

AXIS BANK

Statement of Account

Account Information

Account Holder: Zafar Swamy	Account Number: 920000000844
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000844	Currency: INR

Account Summary

Opening Balance	■70,018.00
Total Credits (+)	■4,377,100.10
Total Debits (-)	■5,561,403.23
Closing Balance	■-1,114,285.13
Total Transactions	2050

Transaction Details

(Complete 5-Year Transaction History - 2050 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	UPI/529497350/LANDLORD RENT/landlord@okhdfc	UPI731017318	DR	19,854.00		50,164.00
02-03-2022	POS/299043/FLIPKART INDIA/CARD **4623	POS50786503	DR	3,051.00		47,113.00
02-03-2022	POS/499870/A2B ADYAR ANANDA BHAVAN/CARD **9100	POS69028811	DR	1,358.00		45,755.00
04-03-2022	ATM/CASH WDL/S1AX9218/AXIS ATM RACE COURSE	ATM12719560	DR	2,000.00		43,755.00
05-03-2022	UPI/539568468/UBER/uber@ybl	UPI315855069	DR	292.00		43,463.00
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB5153221	NET189470	DR	1,199.00		42,264.00
06-03-2022	POS/454961/AMAZON INDIA/CARD **8894	POS17419813	DR	23,358.00		18,906.00
07-03-2022	POS/727809/MEESHO INDIA/CARD **8789	POS76734611	DR	2,315.00		16,591.00
07-03-2022	UPI/462419409/ZOMATO/zomato@hdfcbank	UPI747693384	DR	755.00		15,836.00
07-03-2022	UPI/359705868/MEDPLUS CBE/medpluscbe@ybl	UPI325764255	DR	261.00		15,575.00
08-03-2022	EMI/AXISHOMELOAN/LN86291/HOME LOAN	LOAN8406711	DR	15,710.00		-135.00
08-03-2022	POS/505132/AMAZON INDIA/CARD **2518	POS27367887	DR	2,995.00		-3,130.00
08-03-2022	POS/937614/MEESHO INDIA/CARD **8323	POS33582972	DR	2,079.00		-5,209.00
08-03-2022	UPI/364280180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639379698	DR	1,361.00		-6,570.00
09-03-2022	UPI/584494525/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI565515153	DR	1,618.00		-8,188.00
09-03-2022	UPI/941107362/SWIGGY/swiggy@hdfcbank	UPI721765825	DR	278.00		-8,466.00
09-03-2022	ACH/DEBIT/NETFLIX/SUB27688208	SUB694872	DR	499.00		-8,965.00
10-03-2022	NEFT/141619/FAMILY SUPPORT/TRANSFER	NEFT64486998	DR	10,646.00		-19,611.00
12-03-2022	POS/170821/MYNTRA INDIA/CARD **8531	POS90327214	DR	2,228.00		-21,839.00
12-03-2022	UPI/392581741/ZOMATO/zomato@hdfcbank	UPI251347317	DR	654.00		-22,493.00
12-03-2022	POS/301542/BHARAT PETROLEUM CBE/CARD **4609	FUEL84107043	DR	1,370.00		-23,863.00
16-03-2022	POS/783242/AMAZON INDIA/CARD **1717	POS62885374	DR	590.00		-24,453.00
17-03-2022	UPI/651679244/ZOMATO/zomato@hdfcbank	UPI400547545	DR	153.00		-24,606.00
17-03-2022	UPI/979800231/EATSURE/eatsure@hdfcbank	UPI770690446	DR	291.00		-24,897.00
17-03-2022	POS/284112/SHELL TRICHY ROAD/CARD **4325	FUEL17353825	DR	3,184.00		-28,081.00
17-03-2022	UPI/926068076/RECEIVED FROM/friend@upi	UPI229478338	CR		11,154.00	-16,927.00
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4850925810	ELEC628066	DR	2,758.00		-19,685.00
19-03-2022	NEFT/PPF/AC913177679/PPF DEPOSIT	PPF2005825	DR	1,000.00		-20,685.00
19-03-2022	UPI/655094339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106011807	DR	243.00		-20,928.00
20-03-2022	UPI/434001816/VI RECHARGE/vi@paytm	UPI237229056	DR	599.00		-21,527.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2022	UPI/960300391/INDANE GAS CBE/indane@ybl	UPI356472970	DR	861.00		-22,388.00
20-03-2022	UPI/130352717/SWIGGY/swiggy@hdfcbank	UPI394225185	DR	283.00		-22,671.00
21-03-2022	UPI/208125704/ZOMATO/zomato@hdfcbank	UPI477447193	DR	404.00		-23,075.00
23-03-2022	UPI/246513235/EATSURE/eatsure@hdfcbank	UPI679147435	DR	784.00		-23,859.00
24-03-2022	POS/812476/HP PETROL RS PURAM/CARD **7140	FUEL17558855	DR	1,037.00		-24,896.00
25-03-2022	POS/595073/MEESHO INDIA/CARD **4830	POS12098585	DR	1,405.00		-26,301.00
25-03-2022	POS/880636/MEESHO INDIA/CARD **2874	POS36573080	DR	1,297.00		-27,598.00
25-03-2022	UPI/547219410/SWIGGY/swiggy@hdfcbank	UPI409094875	DR	183.00		-27,781.00
25-03-2022	POS/641192/A2B ADYAR ANANDA BHAVAN/CARD **9221	POS51316089	DR	1,358.00		-29,139.00
25-03-2022	POS/942853/HP PETROL RS PURAM/CARD **6800	FUEL29322512	DR	2,722.00		-31,861.00
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203715	DR	17.70		-31,878.70
27-03-2022	UPI/374238125/UBER/uber@ybl	UPI888644368	DR	399.00		-32,277.70
27-03-2022	UPI/317457406/RAPIDO/rapido@ybl	UPI477969646	DR	303.00		-32,580.70
28-03-2022	UPI/532211715/EATSURE/eatsure@hdfcbank	UPI479380092	DR	786.00		-33,366.70
29-03-2022	NEFT-853610-KG HOSPITAL-SALARY MAR	NEFT23315370	CR		76,164.94	42,798.24
29-03-2022	POS/258198/HP PETROL RS PURAM/CARD **6602	FUEL33289436	DR	3,310.00		39,488.24
29-03-2022	ATM/CASH WDL/S1IO7832/IOB ATM KALAPATTI	ATM90609102	DR	10,000.00		29,488.24
31-03-2022	NEFT-651336-KG HOSPITAL-BONUS FY2021-2022	NEFT20828898	CR		38,072.84	67,561.08
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT970173	CR		354.70	67,915.78
03-04-2022	UPI/692400697/LANDLORD RENT/landlord@okhdfc	UPI242154418	DR	19,854.00		48,061.78
03-04-2022	POS/404911/MEESHO INDIA/CARD **8517	POS93967209	DR	2,746.00		45,315.78
03-04-2022	UPI/213079799/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI367581737	DR	2,042.00		43,273.78
05-04-2022	UPI/374326511/DMART COIMBATORE/dmartcoimbatore@upi	UPI338789126	DR	2,085.00		41,188.78
06-04-2022	POS/954012/MYNTRA INDIA/CARD **8926	POS33159577	DR	2,298.00		38,890.78
06-04-2022	UPI/421200175/EATSURE/eatsure@hdfcbank	UPI788427203	DR	657.00		38,233.78
06-04-2022	ATM/CASH WDL/S1AX1909/AXIS ATM SINGANALLUR	ATM70911925	DR	2,000.00		36,233.78
07-04-2022	POS/164870/AJIO INDIA/CARD **7523	POS13363652	DR	3,369.00		32,864.78
08-04-2022	UPI/424843291/EATSURE/eatsure@hdfcbank	UPI524458416	DR	325.00		32,539.78
08-04-2022	UPI/754161620/SWIGGY/swiggy@hdfcbank	UPI567754418	DR	604.00		31,935.78
09-04-2022	EMI/AXISHOMELOAN/LN13650/HOME LOAN	LOAN6443786	DR	15,710.00		16,225.78
10-04-2022	POS/341428/AJIO INDIA/CARD **2992	POS14368769	DR	2,960.00		13,265.78
10-04-2022	POS/206948/KOVAI BIRYANI/CARD **5938	POS38044855	DR	438.00		12,827.78
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3231508009	ELEC353068	DR	2,875.00		9,952.78
11-04-2022	POS/650913/ANNAPOORNA CBE/CARD **2825	POS11460109	DR	1,057.00		8,895.78
13-04-2022	POS/889841/ANNAPOORNA CBE/CARD **1592	POS38235427	DR	1,102.00		7,793.78
13-04-2022	POS/692454/SHREE ANANDHAAS/CARD **6641	POS49166554	DR	880.00		6,913.78
15-04-2022	UPI/122424219/OLA/ola@ybl	UPI181530837	DR	175.00		6,738.78
16-04-2022	UPI/281356450/NILGIRIS CBE/nilgircbe@upi	UPI887154647	DR	3,566.00		3,172.78
17-04-2022	UPI/556657783/RAPIDO/rapido@ybl	UPI567173321	DR	107.00		3,065.78
17-04-2022	UPI/422113423/RECEIVED FROM/friend@upi	UPI495066883	CR		7,474.00	10,539.78
18-04-2022	NEFT/PPF/AC275666187/PPF DEPOSIT	PPF3694922	DR	1,000.00		9,539.78
18-04-2022	UPI/295152336/EATSURE/eatsure@hdfcbank	UPI663332946	DR	402.00		9,137.78
18-04-2022	ATM/CASH WDL/S1AX9718/AXIS ATM RACE COURSE	ATM52989731	DR	5,000.00		4,137.78
18-04-2022	UPI/425246137/OLA/ola@ybl	UPI734914282	DR	170.00		3,967.78
19-04-2022	UPI/663760554/SWIGGY/swiggy@hdfcbank	UPI320265846	DR	308.00		3,659.78
19-04-2022	UPI/791106171/ZOMATO/zomato@hdfcbank	UPI574378345	DR	204.00		3,455.78
19-04-2022	ATM/CASH WDL/S1AX3874/AXIS ATM TRICHY ROAD	ATM13544188	DR	2,000.00		1,455.78
20-04-2022	UPI/189531326/EATSURE/eatsure@hdfcbank	UPI427460736	DR	154.00		1,301.78
20-04-2022	ATM/CASH WDL/S1AX1934/AXIS ATM SAIBABA COLONY	ATM57151249	DR	10,000.00		-8,698.22
20-04-2022	UPI/766168609/RAPIDO/rapido@ybl	UPI326036564	DR	129.00		-8,827.22
22-04-2022	POS/808261/MEESHO INDIA/CARD **4192	POS90961349	DR	458.00		-9,285.22
22-04-2022	POS/434478/AMAZON INDIA/CARD **4658	POS64861680	DR	3,097.00		-12,382.22
23-04-2022	UPI/350291606/INDANE GAS CBE/indane@ybl	UPI811679465	DR	856.00		-13,238.22
24-04-2022	ATM/CASH WDL/S1AX7531/AXIS ATM PEELAMEDU	ATM17999311	DR	2,000.00		-15,238.22
25-04-2022	UPI/609766696/JIO RECHARGE/jio@paytm	UPI275094845	DR	399.00		-15,637.22
26-04-2022	UPI/840800897/OLA/ola@ybl	UPI647383728	DR	204.00		-15,841.22
27-04-2022	UPI/980832196/ZOMATO/zomato@hdfcbank	UPI100315390	DR	767.00		-16,608.22
27-04-2022	UPI/343261699/RAPIDO/rapido@ybl	UPI297128513	DR	129.00		-16,737.22
29-04-2022	NEFT-888861-KG HOSPITAL-SALARY APR	NEFT86165557	CR		76,674.94	59,937.72
29-04-2022	UPI/591145233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987223967	DR	2,358.00		57,579.72
29-04-2022	UPI/555297431/ZOMATO/zomato@hdfcbank	UPI165633565	DR	349.00		57,230.72
30-04-2022	UPI/402133681/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734333066	DR	1,355.00		55,875.72
30-04-2022	UPI/452645914/OLA/ola@ybl	UPI679511419	DR	216.00		55,659.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	UPI/287029073/MEDPLUS CBE/medpluscbe@ybl	UPI923821316	DR	399.00		55,260.72
02-05-2022	ATM/CASH WDL/S1AX2061/AXIS ATM METTUPALAYAM ROAD	ATM26664727	DR	5,000.00		50,260.72
02-05-2022	ACH/DEBIT/AMAZON PRIME/SUB58659734	SUB357554	DR	149.00		50,111.72
03-05-2022	POS/403395/MEESHO INDIA/CARD **1560	POS43737244	DR	11,819.00		38,292.72
04-05-2022	UPI/664818715/ZOMATO/zomato@hdfcbank	UPI645027590	DR	457.00		37,835.72
05-05-2022	EMI/AXISHOMELOAN/LN32305/HOME LOAN	LOAN4156047	DR	15,710.00		22,125.72
05-05-2022	UPI/910314846/LANDLORD RENT/landlord@okhdfc	UPI498340019	DR	19,854.00		2,271.72
06-05-2022	POS/977758/AMAZON INDIA/CARD **2806	POS56389955	DR	2,053.00		218.72
06-05-2022	UPI/582297937/ZOMATO/zomato@hdfcbank	UPI654284084	DR	725.00		-506.28
08-05-2022	UPI/698271226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668724410	DR	2,566.00		-3,072.28
08-05-2022	UPI/450409796/SWIGGY/swiggy@hdfcbank	UPI180105288	DR	478.00		-3,550.28
08-05-2022	UPI/655573398/EATSURE/eatsure@hdfcbank	UPI135134336	DR	237.00		-3,787.28
08-05-2022	UPI/626101265/OLA/ola@ybl	UPI615759963	DR	108.00		-3,895.28
10-05-2022	UPI/223673623/SWIGGY/swiggy@hdfcbank	UPI258669741	DR	477.00		-4,372.28
12-05-2022	UPI/672860991/MORE SUPERMARKET/moresupermarket@upi	UPI269259763	DR	4,505.00		-8,877.28
13-05-2022	UPI/167106248/MORE SUPERMARKET/moresupermarket@upi	UPI412687461	DR	2,659.00		-11,536.28
13-05-2022	UPI/185405621/ZOMATO/zomato@hdfcbank	UPI874468456	DR	440.00		-11,976.28
14-05-2022	POS/266395/FLIPKART INDIA/CARD **1364	POS37396010	DR	1,231.00		-13,207.28
14-05-2022	POS/296382/MEESHO INDIA/CARD **9855	POS79531323	DR	2,452.00		-15,659.28
15-05-2022	ATM/CASH WDL/S1AX3848/AXIS ATM UKKADAM	ATM76266803	DR	2,000.00		-17,659.28
15-05-2022	ATM/CASH WDL/S1AX7666/AXIS ATM TOWN HALL	ATM50078944	DR	10,000.00		-27,659.28
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3561959663	ELEC325756	DR	3,107.00		-30,766.28
16-05-2022	UPI/500092173/INDANE GAS CBE/indane@ybl	UPI593419379	DR	886.00		-31,652.28
16-05-2022	POS/832158/AMAZON INDIA/CARD **7132	POS98477732	DR	1,297.00		-32,949.28
16-05-2022	POS/239689/AMAZON INDIA/CARD **9024	POS37276718	DR	15,147.00		-48,096.28
17-05-2022	NEFT/PPF/AC332995325/PPF DEPOSIT	PPF2799159	DR	1,000.00		-49,096.28
17-05-2022	POS/299875/A2B ADYAR ANANDA BHAVAN/CARD **9184	POS68885178	DR	1,407.00		-50,503.28
18-05-2022	UPI/208022165/EATSURE/eatsure@hdfcbank	UPI488084989	DR	195.00		-50,698.28
19-05-2022	UPI/762074292/EATSURE/eatsure@hdfcbank	UPI898517993	DR	552.00		-51,250.28
19-05-2022	UPI/514920930/UBER/uber@ybl	UPI360717671	DR	203.00		-51,453.28
20-05-2022	POS/627008/AMAZON INDIA/CARD **8652	POS53631663	DR	1,711.00		-53,164.28
20-05-2022	ATM/CASH WDL/S1IC3009/ICICI ATM SAIBABA COLONY	ATM13936815	DR	2,000.00		-55,164.28
21-05-2022	UPI/492323026/AIRTEL RECHARGE/airtel@paytm	UPI166180662	DR	299.00		-55,463.28
21-05-2022	UPI/408906413/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI664492572	DR	2,132.00		-57,595.28
21-05-2022	UPI/718365847/SWIGGY/swiggy@hdfcbank	UPI882531045	DR	447.00		-58,042.28
23-05-2022	UPI/120410905/SWIGGY/swiggy@hdfcbank	UPI684386584	DR	775.00		-58,817.28
23-05-2022	UPI/518561000/EATSURE/eatsure@hdfcbank	UPI990135715	DR	605.00		-59,422.28
25-05-2022	UPI/845150791/SWIGGY/swiggy@hdfcbank	UPI494960306	DR	241.00		-59,663.28
25-05-2022	UPI/546780732/OLA/ola@ybl	UPI699252529	DR	224.00		-59,887.28
25-05-2022	UPI/966876710/UBER/uber@ybl	UPI433215453	DR	94.00		-59,981.28
25-05-2022	UPI/790167921/OLA/ola@ybl	UPI192894502	DR	95.00		-60,076.28
28-05-2022	UPI/926336353/RAPIDO/rapido@ybl	UPI618892079	DR	261.00		-60,337.28
29-05-2022	NEFT-143741-KG HOSPITAL-SALARY MAY	NEFT40100649	CR		76,424.10	16,086.82
29-05-2022	POS/960032/JUNIOR KUPPANNA/CARD **8582	POS18079663	DR	477.00		15,609.82
30-05-2022	ATM/CASH WDL/S1SB9792/SBI ATM THUDIYALUR	ATM54360358	DR	2,000.00		13,609.82
31-05-2022	POS/917967/AMAZON INDIA/CARD **2918	POS82792681	DR	2,659.00		10,950.82
31-05-2022	UPI/379740956/NETMEDS CBE/netmedscbe@ybl	UPI359912090	DR	864.00		10,086.82
31-05-2022	UPI/137602261/MEDPLUS CBE/medpluscbe@ybl	UPI191553915	DR	224.00		9,862.82
01-06-2022	POS/327693/MEESHO INDIA/CARD **6814	POS37911936	DR	13,962.00		-4,099.18
01-06-2022	ACH/DEBIT/AMAZON PRIME/SUB43945263	SUB538103	DR	199.00		-4,298.18
02-06-2022	UPI/743484324/NETMEDS CBE/netmedscbe@ybl	UPI495040406	DR	533.00		-4,831.18
04-06-2022	UPI/285320803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228709278	DR	118.00		-4,949.18
05-06-2022	EMI/AXISHOMELOAN/LN16455/HOME LOAN	LOAN5188675	DR	15,710.00		-20,659.18
05-06-2022	UPI/272119485/LANDLORD RENT/landlord@okhdfc	UPI238083331	DR	19,854.00		-40,513.18
05-06-2022	ATM/CASH WDL/S1CA8516/CANARA ATM UKKADAM	ATM39897103	DR	2,000.00		-42,513.18
06-06-2022	POS/451696/INDIAN OIL AVINASHI RD/CARD **9161	FUEL67088211	DR	2,834.00		-45,347.18
09-06-2022	POS/857903/HP PETROL RS PURAM/CARD **9972	FUEL60827184	DR	2,342.00		-47,689.18
10-06-2022	UPI/688029612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI430358627	DR	2,941.00		-50,630.18
11-06-2022	UPI/446837880/UBER/uber@ybl	UPI354022962	DR	85.00		-50,715.18
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9964871052	ELEC724492	DR	3,049.00		-53,764.18
12-06-2022	UPI/763544306/ZOMATO/zomato@hdfcbank	UPI526379635	DR	799.00		-54,563.18
13-06-2022	POS/364006/MEESHO INDIA/CARD **9754	POS16144762	DR	1,789.00		-56,352.18
13-06-2022	POS/792508/HOTEL ANNAPOORNA/CARD **7498	POS99158938	DR	309.00		-56,661.18

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13-06-2022	UPI/568805579/RAPIDO/rapido@ybl	UPI528377429	DR	378.00		-57,039.18
15-06-2022	UPI/536329768/ZOMATO/zomato@hdfcbank	UPI317574242	DR	309.00		-57,348.18
15-06-2022	ATM/CASH WDL/S1AX9475/AXIS ATM GANDHIPURAM	ATM48678084	DR	5,000.00		-62,348.18
17-06-2022	POS/762361/FLIPKART INDIA/CARD **5897	POS88287851	DR	1,946.00		-64,294.18
18-06-2022	NEFT/PPF/AC377924441/PPF DEPOSIT	PPF9752854	DR	1,000.00		-65,294.18
19-06-2022	POS/181914/HP PETROL RS PURAM/CARD **9157	FUEL60555615	DR	1,168.00		-66,462.18
19-06-2022	UPI/262650807/UBER/uber@ybl	UPI649834238	DR	239.00		-66,701.18
20-06-2022	POS/629725/AJIO INDIA/CARD **4068	POS50380071	DR	27,320.00		-94,021.18
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4076/PAYMENT	CC95145216	DR	9,865.74		-103,886.92
21-06-2022	POS/210183/BHARAT PETROLEUM CBE/CARD **3016	FUEL19882138	DR	2,243.00		-106,129.92
22-06-2022	UPI/301395333/EATSURE/eatsure@hdfcbank	UPI671945636	DR	577.00		-106,706.92
24-06-2022	UPI/516263727/VI RECHARGE/vi@paytm	UPI717503078	DR	399.00		-107,105.92
24-06-2022	POS/653378/FLIPKART INDIA/CARD **6625	POS42570256	DR	363.00		-107,468.92
24-06-2022	POS/387409/HP PETROL RS PURAM/CARD **8134	FUEL38205685	DR	1,658.00		-109,126.92
25-06-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG390337	DR	500.00		-109,626.92
26-06-2022	POS/217388/MYNTRA INDIA/CARD **4201	POS65550943	DR	2,243.00		-111,869.92
26-06-2022	UPI/878444278/EATSURE/eatsure@hdfcbank	UPI314479658	DR	283.00		-112,152.92
27-06-2022	UPI/862327041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559785339	DR	3,977.00		-116,129.92
29-06-2022	NEFT-127326-KG HOSPITAL-SALARY JUN	NEFT16079724	CR		78,155.98	-37,973.94
29-06-2022	UPI/266299024/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI755811105	DR	1,621.00		-39,594.94
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533023	DR	17.70		-39,612.64
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT506868	CR		75.00	-39,537.64
02-07-2022	UPI/640674471/LANDLORD RENT/landlord@okhdfc	UPI913901150	DR	19,854.00		-59,391.64
02-07-2022	UPI/322535781/OLA/ola@ybl	UPI179513070	DR	143.00		-59,534.64
02-07-2022	UPI/289529539/UBER/uber@ybl	UPI419095720	DR	262.00		-59,796.64
03-07-2022	UPI/184774405/DMART COIMBATORE/dmartcoimbatore@upi	UPI212070501	DR	2,663.00		-62,459.64
03-07-2022	ATM/CASH WDL/S1AX5068/AXIS ATM METTUPALAYAM ROAD	ATM36551837	DR	3,000.00		-65,459.64
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14943946	NET850326	DR	599.00		-66,058.64
04-07-2022	UPI/809920624/ZOMATO/zomato@hdfcbank	UPI386012499	DR	431.00		-66,489.64
05-07-2022	UPI/269722061/UBER/uber@ybl	UPI509126160	DR	299.00		-66,788.64
07-07-2022	UPI/821318578/ZOMATO/zomato@hdfcbank	UPI183144493	DR	462.00		-67,250.64
07-07-2022	UPI/610733024/UBER/uber@ybl	UPI794262461	DR	190.00		-67,440.64
09-07-2022	NEFT/171738/FAMILY SUPPORT/TRANSFER	NEFT37891757	DR	12,318.00		-79,758.64
10-07-2022	EMI/AXISHOMELOAN/LN77018/HOME LOAN	LOAN3461136	DR	15,710.00		-95,468.64
10-07-2022	POS/830264/INDIAN OIL GANDHIPURAM/CARD **1968	FUEL50841710	DR	2,518.00		-97,986.64
10-07-2022	ATM/CASH WDL/S1AX5305/AXIS ATM HOPES COLLEGE	ATM12072850	DR	10,000.00		-107,986.64
11-07-2022	UPI/261935980/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI709924172	DR	1,552.00		-109,538.64
12-07-2022	POS/211325/INDIAN OIL GANDHIPURAM/CARD **1414	FUEL47365239	DR	1,909.00		-111,447.64
13-07-2022	POS/456401/HOTEL ANNAPOORNA/CARD **1342	POS50507173	DR	1,721.00		-113,168.64
13-07-2022	POS/111902/INDIAN OIL GANDHIPURAM/CARD **4915	FUEL33975676	DR	2,272.00		-115,440.64
13-07-2022	ATM/CASH WDL/S1IO4646/IOB ATM PEELAMEDU	ATM69307554	DR	2,000.00		-117,440.64
13-07-2022	ACH/DEBIT/NETFLIX/SUB41552465	SUB754866	DR	199.00		-117,639.64
14-07-2022	POS/389414/MYNTRA INDIA/CARD **6388	POS96429554	DR	3,185.00		-120,824.64
14-07-2022	UPI/508812883/ZOMATO/zomato@hdfcbank	UPI865979472	DR	555.00		-121,379.64
15-07-2022	NEFT/PPF/AC635565179/PPF DEPOSIT	PPF8373174	DR	1,000.00		-122,379.64
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1082437245	ELEC567010	DR	1,509.00		-123,888.64
15-07-2022	UPI/235123216/EATSURE/eatsure@hdfcbank	UPI446512535	DR	579.00		-124,467.64
15-07-2022	UPI/544643118/OLA/ola@ybl	UPI760508976	DR	324.00		-124,791.64
16-07-2022	UPI/768856342/RAPIDO/rapido@ybl	UPI670349781	DR	293.00		-125,084.64
17-07-2022	UPI/131795599/EATSURE/eatsure@hdfcbank	UPI482992434	DR	192.00		-125,276.64
18-07-2022	POS/185149/MYNTRA INDIA/CARD **4994	POS39801176	DR	1,265.00		-126,541.64
20-07-2022	POS/175571/MEESHO INDIA/CARD **1730	POS44706481	DR	1,205.00		-127,746.64
20-07-2022	UPI/386410676/EATSURE/eatsure@hdfcbank	UPI880335344	DR	351.00		-128,097.64
20-07-2022	UPI/261498747/OLA/ola@ybl	UPI891882013	DR	255.00		-128,352.64
22-07-2022	UPI/716102379/AIRTEL RECHARGE/airtel@paytm	UPI415049039	DR	449.00		-128,801.64
22-07-2022	UPI/410114961/SWIGGY/swiggy@hdfcbank	UPI806881249	DR	315.00		-129,116.64
22-07-2022	UPI/911820865/EATSURE/eatsure@hdfcbank	UPI817292820	DR	405.00		-129,521.64
23-07-2022	UPI/421320637/ZOMATO/zomato@hdfcbank	UPI884747035	DR	295.00		-129,816.64
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1760/PAYMENT	CC55381237	DR	13,027.37		-142,844.01
24-07-2022	UPI/971237308/EATSURE/eatsure@hdfcbank	UPI313417013	DR	640.00		-143,484.01
25-07-2022	POS/745157/A2B ADYAR ANANDA BHAVAN/CARD **2421	POS39076977	DR	481.00		-143,965.01
25-07-2022	UPI/591700951/UBER/uber@ybl	UPI372748207	DR	362.00		-144,327.01
26-07-2022	UPI/842558607/EATSURE/eatsure@hdfcbank	UPI846701134	DR	721.00		-145,048.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2022	POS/675703/BHARAT PETROLEUM CBE/CARD **9532	FUEL94525967	DR	1,388.00		-146,436.01
28-07-2022	POS/273094/BHARAT PETROLEUM CBE/CARD **1599	FUEL70190736	DR	1,261.00		-147,697.01
29-07-2022	UPI/481712828/SWIGGY/swiggy@hdfcbank	UPI329557296	DR	573.00		-148,270.01
31-07-2022	POS/275015/MYNTRA INDIA/CARD **7201	POS66435707	DR	2,653.00		-150,923.01
31-07-2022	UPI/647026387/ZOMATO/zomato@hdfcbank	UPI963614875	DR	755.00		-151,678.01
01-08-2022	NEFT-674860-KG HOSPITAL-SALARY JUL	NEFT25031220	CR		79,832.72	-71,845.29
02-08-2022	UPI/127174486/EATSURE/eatsure@hdfcbank	UPI379321200	DR	615.00		-72,460.29
04-08-2022	POS/813685/MYNTRA INDIA/CARD **1352	POS81423248	DR	631.00		-73,091.29
05-08-2022	UPI/556495457/LANDLORD RENT/landlord@okhdfc	UPI488406504	DR	19,854.00		-92,945.29
06-08-2022	UPI/112676506/ZOMATO/zomato@hdfcbank	UPI553660363	DR	287.00		-93,232.29
06-08-2022	ACH/DEBIT/HOTSTAR/SUB67643091	SUB472983	DR	299.00		-93,531.29
07-08-2022	POS/213247/KOVAI BIRIYANI/CARD **7642	POS65307005	DR	679.00		-94,210.29
07-08-2022	UPI/251402450/RAPIDO/rapido@ybl	UPI674784383	DR	89.00		-94,299.29
08-08-2022	EMI/AXISHOMELOAN/LN40670/HOME LOAN	LOAN9922570	DR	15,710.00		-110,009.29
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84790267	NET393736	DR	1,199.00		-111,208.29
08-08-2022	POS/282940/AMAZON INDIA/CARD **4848	POS38241808	DR	429.00		-111,637.29
08-08-2022	UPI/629734475/SWIGGY/swiggy@hdfcbank	UPI587092754	DR	752.00		-112,389.29
09-08-2022	UPI/907566288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602503681	DR	3,541.00		-115,930.29
10-08-2022	NEFT/PPF/AC902082806/PPF DEPOSIT	PPF4396388	DR	1,000.00		-116,930.29
10-08-2022	UPI/471455976/UBER/uber@ybl	UPI434768006	DR	144.00		-117,074.29
10-08-2022	UPI/622734385/RAPIDO/rapido@ybl	UPI737284582	DR	204.00		-117,278.29
11-08-2022	UPI/337350133/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI164011125	DR	4,098.00		-121,376.29
12-08-2022	UPI/899083477/EATSURE/eatsure@hdfcbank	UPI370443565	DR	768.00		-122,144.29
12-08-2022	POS/545599/SHELL TRICHY ROAD/CARD **5391	FUEL53638176	DR	2,071.00		-124,215.29
12-08-2022	POS/302162/HP PETROL RS PURAM/CARD **5541	FUEL53750971	DR	2,861.00		-127,076.29
13-08-2022	UPI/308643550/DMART COIMBATORE/dmartcoimbatore@upi	UPI628676479	DR	3,057.00		-130,133.29
13-08-2022	UPI/960681158/ZOMATO/zomato@hdfcbank	UPI541426523	DR	246.00		-130,379.29
13-08-2022	UPI/195902021/RAPIDO/rapido@ybl	UPI864573245	DR	174.00		-130,553.29
14-08-2022	POS/297383/ANNAPOORNA CBE/CARD **1308	POS80459065	DR	803.00		-131,356.29
15-08-2022	UPI/435684717/VI RECHARGE/vi@paytm	UPI406709684	DR	699.00		-132,055.29
15-08-2022	UPI/741552720/OLA/ola@ybl	UPI516034933	DR	93.00		-132,148.29
16-08-2022	POS/418273/A2B ADYAR ANANDA BHAVAN/CARD **8150	POS72336026	DR	1,473.00		-133,621.29
18-08-2022	UPI/716196685/EATSURE/eatsure@hdfcbank	UPI686014318	DR	482.00		-134,103.29
18-08-2022	UPI/100463793/BOOKMYSHOW/bms@axisbank	UPI769143882	DR	906.00		-135,009.29
19-08-2022	UPI/947229417/EATSURE/eatsure@hdfcbank	UPI955170815	DR	589.00		-135,598.29
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7740946530	ELEC269535	DR	1,271.00		-136,869.29
20-08-2022	POS/896233/AMAZON INDIA/CARD **4853	POS31434064	DR	904.00		-137,773.29
20-08-2022	UPI/509945371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404750877	DR	1,361.00		-139,134.29
20-08-2022	UPI/588760854/RECEIVED FROM/friend@upi	UPI306266373	CR		9,126.00	-130,008.29
21-08-2022	POS/570886/MEESHO INDIA/CARD **5005	POS39152959	DR	1,618.00		-131,626.29
21-08-2022	UPI/590227631/EATSURE/eatsure@hdfcbank	UPI598973574	DR	764.00		-132,390.29
21-08-2022	UPI/431037398/EATSURE/eatsure@hdfcbank	UPI849890492	DR	199.00		-132,589.29
21-08-2022	POS/163593/INDIAN OIL GANDHIPURAM/CARD **3695	FUEL65283997	DR	1,991.00		-134,580.29
22-08-2022	POS/393866/BHARAT PETROLEUM CBE/CARD **7015	FUEL71911779	DR	3,482.00		-138,062.29
22-08-2022	POS/848863/INDIAN OIL AVINASHI RD/CARD **4060	FUEL93245233	DR	1,941.00		-140,003.29
22-08-2022	ATM/CASH WDL/S1IC8699/ICICI ATM HOPES COLLEGE	ATM85904632	DR	3,000.00		-143,003.29
23-08-2022	UPI/340943646/ZOMATO/zomato@hdfcbank	UPI281010389	DR	731.00		-143,734.29
24-08-2022	ATM/CASH WDL/S1IO6121/IOB ATM SAIBABA COLONY	ATM19509813	DR	10,000.00		-153,734.29
25-08-2022	UPI/786070413/UBER/uber@ybl	UPI872617380	DR	167.00		-153,901.29
26-08-2022	POS/739987/HOTEL ANNAPOORNA/CARD **9297	POS12810014	DR	1,424.00		-155,325.29
28-08-2022	POS/827778/AMAZON INDIA/CARD **9877	POS61794526	DR	2,933.00		-158,258.29
30-08-2022	NEFT-265212-KG HOSPITAL-SALARY AUG	NEFT13056683	CR		78,705.44	-79,552.85
30-08-2022	UPI/638536702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762577425	DR	1,600.00		-81,152.85
30-08-2022	UPI/106833110/EATSURE/eatsure@hdfcbank	UPI150262570	DR	423.00		-81,575.85
01-09-2022	POS/320202/AJIO INDIA/CARD **6053	POS98866527	DR	996.00		-82,571.85
02-09-2022	UPI/184828522/EATSURE/eatsure@hdfcbank	UPI479129435	DR	304.00		-82,875.85
02-09-2022	ATM/CASH WDL/S1AX4662/AXIS ATM METTUPALAYAM ROAD	ATM97600304	DR	1,000.00		-83,875.85
03-09-2022	UPI/888500910/LANDLORD RENT/landlord@okhdfc	UPI581634152	DR	19,854.00		-103,729.85
04-09-2022	POS/281103/FLIPKART INDIA/CARD **2808	POS41068523	DR	847.00		-104,576.85
05-09-2022	ATM/CASH WDL/S1AX5943/AXIS ATM METTUPALAYAM ROAD	ATM74078858	DR	5,000.00		-109,576.85
06-09-2022	UPI/763859791/OLA/ola@ybl	UPI393272678	DR	158.00		-109,734.85
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54310729	NET599949	DR	799.00		-110,533.85
07-09-2022	ATM/CASH WDL/S1IC4283/ICICI ATM PEELAMEDU	ATM97316247	DR	10,000.00		-120,533.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2022	EMI/AXISHOMELOAN/LN71631/HOME LOAN	LOAN3946201	DR	15,710.00		-136,243.85
08-09-2022	POS/417294/MYNTRA INDIA/CARD **1253	POS36201268	DR	1,995.00		-138,238.85
09-09-2022	POS/546966/MYNTRA INDIA/CARD **8297	POS59806062	DR	3,239.00		-141,477.85
09-09-2022	POS/503218/AMAZON INDIA/CARD **1062	POS67086280	DR	2,775.00		-144,252.85
09-09-2022	UPI/319308731/SWIGGY/swiggy@hdfcbank	UPI730535478	DR	620.00		-144,872.85
09-09-2022	UPI/818914657/EATSURE/eatsure@hdfcbank	UPI942894713	DR	595.00		-145,467.85
10-09-2022	UPI/515088293/EATSURE/eatsure@hdfcbank	UPI545018711	DR	229.00		-145,696.85
10-09-2022	POS/975897/SHREE ANANDHAAS/CARD **4634	POS93603688	DR	1,248.00		-146,944.85
11-09-2022	UPI/635464984/SWIGGY/swiggy@hdfcbank	UPI495641138	DR	164.00		-147,108.85
11-09-2022	UPI/160358664/SWIGGY/swiggy@hdfcbank	UPI261579181	DR	570.00		-147,678.85
11-09-2022	POS/542754/BHARAT PETROLEUM CBE/CARD **9757	FUEL53388380	DR	3,002.00		-150,680.85
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1360101313	ELEC192763	DR	1,445.00		-152,125.85
12-09-2022	UPI/149547223/EATSURE/eatsure@hdfcbank	UPI800162071	DR	689.00		-152,814.85
12-09-2022	UPI/211364370/EATSURE/eatsure@hdfcbank	UPI671867610	DR	548.00		-153,362.85
13-09-2022	POS/696902/AJIO INDIA/CARD **6264	POS24901447	DR	2,275.00		-155,637.85
13-09-2022	UPI/461163501/SWIGGY/swiggy@hdfcbank	UPI145519000	DR	303.00		-155,940.85
13-09-2022	POS/164086/BHARAT PETROLEUM CBE/CARD **7430	FUEL22025382	DR	978.00		-156,918.85
14-09-2022	POS/546275/AJIO INDIA/CARD **7113	POS86022042	DR	2,282.00		-159,200.85
14-09-2022	POS/971738/MEESHO INDIA/CARD **3224	POS45791633	DR	530.00		-159,730.85
14-09-2022	UPI/500703339/ZOMATO/zomato@hdfcbank	UPI673751794	DR	189.00		-159,919.85
15-09-2022	NEFT/PPF/AC871862777/PPF DEPOSIT	PPF5520728	DR	1,000.00		-160,919.85
15-09-2022	UPI/762711526/AIRTEL RECHARGE/airtel@paytm	UPI627009627	DR	599.00		-161,518.85
15-09-2022	UPI/958315446/NILGIRIS CBE/nilgirisbce@upi	UPI343838808	DR	1,739.00		-163,257.85
15-09-2022	UPI/626668850/SWIGGY/swiggy@hdfcbank	UPI229221983	DR	393.00		-163,650.85
16-09-2022	UPI/951235454/EATSURE/eatsure@hdfcbank	UPI465944354	DR	215.00		-163,865.85
18-09-2022	UPI/123508096/OLA/ola@ybl	UPI996105468	DR	309.00		-164,174.85
21-09-2022	POS/110815/INDIAN OIL AVINASHI RD/CARD **8021	FUEL42870857	DR	3,184.00		-167,358.85
22-09-2022	UPI/873644124/NETMEDS CBE/netmedscbe@ybl	UPI153462088	DR	368.00		-167,726.85
23-09-2022	POS/415526/HP PETROL RS PURAM/CARD **4290	FUEL21234225	DR	948.00		-168,674.85
24-09-2022	UPI/510400573/EATSURE/eatsure@hdfcbank	UPI823436627	DR	760.00		-169,434.85
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3584/PAYMENT	CC91857728	DR	14,567.96		-184,002.81
26-09-2022	UPI/273195415/INDANE GAS CBE/indane@ybl	UPI979747379	DR	1,033.00		-185,035.81
26-09-2022	UPI/708103405/MORE SUPERMARKET/moresupermarket@upi	UPI863335245	DR	1,345.00		-186,380.81
28-09-2022	NEFT-292774-KG HOSPITAL-SALARY SEP	NEFT71200744	CR		77,957.01	-108,423.80
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587251	DR	17.70		-108,441.50
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT200649	CR		75.00	-108,366.50
01-10-2022	POS/704659/AJIO INDIA/CARD **3522	POS94863999	DR	1,680.00		-110,046.50
02-10-2022	UPI/491005877/SWIGGY/swiggy@hdfcbank	UPI152755278	DR	618.00		-110,664.50
02-10-2022	UPI/215579825/SWIGGY/swiggy@hdfcbank	UPI966366892	DR	248.00		-110,912.50
02-10-2022	UPI/838300581/RAPIDO/rapido@ybl	UPI942705375	DR	199.00		-111,111.50
02-10-2022	UPI/594458587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978668792	DR	899.00		-112,010.50
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15697150	NET197142	DR	799.00		-112,809.50
03-10-2022	UPI/409946106/LANDLORD RENT/landlord@okhdfc	UPI857160749	DR	19,854.00		-132,663.50
03-10-2022	ATM/CASH WDL/S1HD4870/HDFC ATM TRICHY ROAD	ATM28890118	DR	1,000.00		-133,663.50
03-10-2022	UPI/823580408/OLA/ola@ybl	UPI799284385	DR	252.00		-133,915.50
04-10-2022	POS/199044/HP PETROL RS PURAM/CARD **9281	FUEL68392325	DR	1,078.00		-134,993.50
04-10-2022	UPI/768992788/UBER/uber@ybl	UPI284744161	DR	251.00		-135,244.50
05-10-2022	POS/141865/MYNTRA INDIA/CARD **4175	POS76147002	DR	18,134.00		-153,378.50
05-10-2022	UPI/283505262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334440950	DR	1,692.00		-155,070.50
05-10-2022	ATM/CASH WDL/S1AX8081/AXIS ATM RACE COURSE	ATM96025254	DR	5,000.00		-160,070.50
08-10-2022	POS/924039/MEESHO INDIA/CARD **7399	POS47619231	DR	1,752.00		-161,822.50
08-10-2022	UPI/221742338/ZOMATO/zomato@hdfcbank	UPI242732527	DR	155.00		-161,977.50
08-10-2022	NEFT/312886/FAMILY SUPPORT/TRANSFER	NEFT35458092	DR	12,620.00		-174,597.50
09-10-2022	EMI/AXISHOMELOAN/LN32657/HOME LOAN	LOAN2933073	DR	15,710.00		-190,307.50
09-10-2022	UPI/213125838/EATSURE/eatsure@hdfcbank	UPI579858930	DR	610.00		-190,917.50
09-10-2022	UPI/778102808/NETMEDS CBE/netmedscbe@ybl	UPI170194137	DR	378.00		-191,295.50
11-10-2022	ATM/CASH WDL/S1AX5913/AXIS ATM SARAVANAMPATTI	ATM11397692	DR	5,000.00		-196,295.50
12-10-2022	UPI/938547402/NILGIRIS CBE/nilgirisbce@upi	UPI737861144	DR	3,924.00		-200,219.50
12-10-2022	UPI/305317897/EATSURE/eatsure@hdfcbank	UPI567998868	DR	266.00		-200,485.50
13-10-2022	NEFT/PPF/AC411751963/PPF DEPOSIT	PPF9385700	DR	1,000.00		-201,485.50
13-10-2022	UPI/705649803/EATSURE/eatsure@hdfcbank	UPI977259110	DR	600.00		-202,085.50
14-10-2022	UPI/327647375/SWIGGY/swiggy@hdfcbank	UPI533818147	DR	660.00		-202,745.50
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3948683665	ELEC898771	DR	1,489.00		-204,234.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2022	UPI/405124985/JIO RECHARGE/jio@paytm	UPI788425142	DR	449.00		-204,683.50
17-10-2022	UPI/596982319/MORE SUPERMARKET/moresupermarket@upi	UPI388398189	DR	1,307.00		-205,990.50
18-10-2022	UPI/409156100/SWIGGY/swiggy @ hdfcbank	UPI119481341	DR	457.00		-206,447.50
19-10-2022	UPI/547828871/EATSURE/eatsure @ hdfcbank	UPI810576643	DR	326.00		-206,773.50
19-10-2022	UPI/777482817/RAPIDO/rapido @ ybl	UPI780464751	DR	184.00		-206,957.50
20-10-2022	UPI/621095335/EATSURE/eatsure @ hdfcbank	UPI401163425	DR	753.00		-207,710.50
20-10-2022	POS/244845/BHARAT PETROLEUM CBE/CARD **9128	FUEL58177877	DR	3,348.00		-211,058.50
21-10-2022	UPI/871694376/DMART COIMBATORE/dmartcoimbatore @ upi	UPI775015127	DR	2,343.00		-213,401.50
22-10-2022	POS/612807/FLIPKART INDIA/CARD **5317	POS95114541	DR	746.00		-214,147.50
22-10-2022	UPI/920534257/RAPIDO/rapido @ ybl	UPI427328823	DR	238.00		-214,385.50
24-10-2022	UPI/827175575/ZOMATO/zomato @ hdfcbank	UPI221390981	DR	227.00		-214,612.50
27-10-2022	UPI/338584077/OLA/ola @ ybl	UPI964034138	DR	313.00		-214,925.50
27-10-2022	UPI/645890740/RAPIDO/rapido @ ybl	UPI772734742	DR	294.00		-215,219.50
28-10-2022	NEFT-821441-KG HOSPITAL-SALARY OCT	NEFT63041112	CR		77,458.25	-137,761.25
29-10-2022	POS/898761/KOVAI BIRYANI/CARD **7529	POS47599986	DR	1,572.00		-139,333.25
30-10-2022	UPI/726505056/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI562305616	DR	4,556.00		-143,889.25
30-10-2022	UPI/961399809/SWIGGY/swiggy @ hdfcbank	UPI211059113	DR	423.00		-144,312.25
30-10-2022	POS/946460/JUNIOR KUPPANNA/CARD **5195	POS43903889	DR	723.00		-145,035.25
01-11-2022	POS/885767/AMAZON INDIA/CARD **2164	POS36023328	DR	2,259.00		-147,294.25
01-11-2022	POS/932004/SHREE ANANDHAAS/CARD **1742	POS95792429	DR	668.00		-147,962.25
02-11-2022	UPI/323678292/ZOMATO/zomato @ hdfcbank	UPI649275084	DR	154.00		-148,116.25
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25622224	NET712213	DR	1,199.00		-149,315.25
04-11-2022	UPI/560106731/UBER/uber @ ybl	UPI657349296	DR	142.00		-149,457.25
04-11-2022	UPI/995780463/UBER/uber @ ybl	UPI856054647	DR	379.00		-149,836.25
05-11-2022	UPI/864966356/LANDLORD RENT/landlord @ okhdfc	UPI845236627	DR	19,854.00		-169,690.25
05-11-2022	POS/767204/MEESHO INDIA/CARD **2465	POS795011188	DR	729.00		-170,419.25
05-11-2022	POS/666158/AJIO INDIA/CARD **9738	POS97307157	DR	2,899.00		-173,318.25
06-11-2022	POS/237537/FLIPKART INDIA/CARD **2006	POS31202195	DR	1,231.00		-174,549.25
08-11-2022	UPI/733671968/OLA/ola @ ybl	UPI687693057	DR	154.00		-174,703.25
09-11-2022	POS/187026/AJIO INDIA/CARD **8632	POS32896336	DR	769.00		-175,472.25
09-11-2022	ATM/CASH WDL/S1AX4825/AXIS ATM SARAVANAMPATTI	ATM51046263	DR	5,000.00		-180,472.25
10-11-2022	EMI/AXISHOMELOAN/LN57487/HOME LOAN	LOAN1810586	DR	15,710.00		-196,182.25
11-11-2022	POS/339782/A2B ADYAR ANANDA BHAVAN/CARD **9112	POS63647455	DR	1,501.00		-197,683.25
11-11-2022	UPI/311726370/BOOKMYSHOW/bms @ axisbank	UPI855511545	DR	379.00		-198,062.25
14-11-2022	UPI/346075544/NILGIRIS CBE/nilgirisbe @ upi	UPI598030992	DR	2,451.00		-200,513.25
14-11-2022	UPI/453004364/MEDPLUS CBE/medpluscbe @ ybl	UPI290143233	DR	295.00		-200,808.25
15-11-2022	UPI/334151536/MEDPLUS CBE/medpluscbe @ ybl	UPI452105506	DR	923.00		-201,731.25
17-11-2022	UPI/206347178/DMART COIMBATORE/dmartcoimbatore @ upi	UPI376938402	DR	1,245.00		-202,976.25
17-11-2022	UPI/747833616/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI367680185	DR	968.00		-203,944.25
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7177012295	ELEC783978	DR	1,324.00		-205,268.25
18-11-2022	UPI/361994979/SWIGGY/swiggy @ hdfcbank	UPI639669138	DR	272.00		-205,540.25
18-11-2022	ATM/CASH WDL/S1CA3322/CANARA ATM PEELAMEDU	ATM19772380	DR	5,000.00		-210,540.25
19-11-2022	NEFT/PPF/AC503038207/PPF DEPOSIT	PPF8315180	DR	1,000.00		-211,540.25
19-11-2022	UPI/749894365/ZOMATO/zomato @ hdfcbank	UPI670240547	DR	368.00		-211,908.25
19-11-2022	UPI/671947805/OLA/ola @ ybl	UPI500711354	DR	211.00		-212,119.25
22-11-2022	UPI/958522675/JIO RECHARGE/jio @ paytm	UPI704405999	DR	449.00		-212,568.25
22-11-2022	UPI/456604047/ZOMATO/zomato @ hdfcbank	UPI312413454	DR	726.00		-213,294.25
22-11-2022	UPI/548499388/SWIGGY/swiggy @ hdfcbank	UPI529429234	DR	353.00		-213,647.25
22-11-2022	POS/854162/ANNAPOORNA CBE/CARD **8659	POS35584881	DR	459.00		-214,106.25
26-11-2022	UPI/586519512/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI441596034	DR	2,871.00		-216,977.25
27-11-2022	POS/511843/AMAZON INDIA/CARD **3775	POS40492991	DR	554.00		-217,531.25
27-11-2022	POS/380987/SREE ANNAPOORNA/CARD **7445	POS84167414	DR	1,595.00		-219,126.25
27-11-2022	UPI/759565458/OLA/ola @ ybl	UPI61098140	DR	163.00		-219,289.25
29-11-2022	ATM/CASH WDL/S1AX9838/AXIS ATM TRICHY ROAD	ATM10077126	DR	5,000.00		-224,289.25
30-11-2022	UPI/458932004/ZOMATO/zomato @ hdfcbank	UPI766300745	DR	546.00		-224,835.25
01-12-2022	NEFT-834285-KG HOSPITAL-SALARY NOV	NEFT62252149	CR		77,444.50	-147,390.75
01-12-2022	UPI/879580990/LANDLORD RENT/landlord @ okhdfc	UPI305815423	DR	19,854.00		-167,244.75
03-12-2022	UPI/572307600/EATSURE/eatsure @ hdfcbank	UPI716733967	DR	364.00		-167,608.75
05-12-2022	EMI/AXISHOMELOAN/LN39542/HOME LOAN	LOAN4482219	DR	15,710.00		-183,318.75
05-12-2022	POS/695599/MYNTRA INDIA/CARD **8788	POS89541341	DR	2,320.00		-185,638.75
06-12-2022	POS/105044/AJIO INDIA/CARD **7987	POS27519577	DR	1,282.00		-186,920.75
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65697656	NET823723	DR	799.00		-187,719.75
07-12-2022	POS/489201/AMAZON INDIA/CARD **5920	POS81820585	DR	14,320.00		-202,039.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2022	POS/733629/AMAZON INDIA/CARD **7035	POS37777285	DR	1,330.00		-203,369.75
08-12-2022	UPI/926312301/DMART COIMBATORE/dmartcoimbatore@upi	UPI407724247	DR	2,999.00		-206,368.75
08-12-2022	POS/650734/INDIAN OIL GANDHIPURAM/CARD **7990	FUEL37018139	DR	2,082.00		-208,450.75
09-12-2022	POS/615497/FLIPKART INDIA/CARD **2014	POS38061807	DR	534.00		-208,984.75
10-12-2022	NEFT/PPF/AC602017357/PPF DEPOSIT	PPF3109159	DR	1,000.00		-209,984.75
10-12-2022	UPI/630207706/UBER/uber@ybl	UPI397895638	DR	380.00		-210,364.75
11-12-2022	POS/631550/MYNTRA INDIA/CARD **3523	POS90433286	DR	3,382.00		-213,746.75
12-12-2022	UPI/535804295/EATSURE/eatsure@hdfcbank	UPI592041851	DR	330.00		-214,076.75
12-12-2022	UPI/722353492/NETMEDS CBE/netmedscbe@ybl	UPI578646621	DR	929.00		-215,005.75
13-12-2022	UPI/833766348/ZOMATO/zomato@hdfcbank	UPI153170914	DR	575.00		-215,580.75
13-12-2022	POS/340342/JUNIOR KUPPANNA/CARD **8414	POS49722330	DR	941.00		-216,521.75
13-12-2022	ACH/DEBIT/HOTSTAR/SUB44969976	SUB191726	DR	299.00		-216,820.75
14-12-2022	UPI/567251041/EATSURE/eatsure@hdfcbank	UPI153674902	DR	648.00		-217,468.75
16-12-2022	UPI/483912338/NILGIRIS CBE/nilgirisbce@upi	UPI136048209	DR	1,566.00		-219,034.75
16-12-2022	UPI/790194212/ZOMATO/zomato@hdfcbank	UPI209100774	DR	637.00		-219,671.75
17-12-2022	UPI/386016082/INDANE GAS CBE/indane@ybl	UPI628600989	DR	931.00		-220,602.75
17-12-2022	UPI/708462054/OLA/ola@ybl	UPI987280669	DR	98.00		-220,700.75
18-12-2022	UPI/347902661/UBER/uber@ybl	UPI977393006	DR	344.00		-221,044.75
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4506/PAYMENT	CC76935004	DR	17,072.20		-238,116.95
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4414967083	ELEC775745	DR	1,455.00		-239,571.95
19-12-2022	UPI/941837636/OLA/ola@ybl	UPI773239896	DR	309.00		-239,880.95
20-12-2022	POS/946464/MYNTRA INDIA/CARD **4339	POS86827104	DR	1,971.00		-241,851.95
20-12-2022	UPI/687837081/UBER/uber@ybl	UPI716797422	DR	273.00		-242,124.95
20-12-2022	UPI/937729209/NETMEDS CBE/netmedscbe@ybl	UPI333426823	DR	269.00		-242,393.95
21-12-2022	UPI/371935282/NILGIRIS CBE/nilgirisbce@upi	UPI299378639	DR	3,697.00		-246,090.95
22-12-2022	UPI/163105588/JIO RECHARGE/jio@paytm	UPI458867627	DR	699.00		-246,789.95
22-12-2022	UPI/670136116/UBER/uber@ybl	UPI790598025	DR	88.00		-246,877.95
23-12-2022	POS/835285/MYNTRA INDIA/CARD **5743	POS51032450	DR	2,010.00		-248,887.95
23-12-2022	ATM/CASH WDL/S1HD4333/HDFC ATM TRICHY ROAD	ATM49725422	DR	3,000.00		-251,887.95
24-12-2022	POS/926096/AMAZON INDIA/CARD **5293	POS31218016	DR	2,992.00		-254,879.95
24-12-2022	UPI/520393916/SWIGGY/swiggy@hdfcbank	UPI512938449	DR	738.00		-255,617.95
24-12-2022	POS/874570/BHARAT PETROLEUM CBE/CARD **1964	FUEL82366020	DR	1,993.00		-257,610.95
25-12-2022	POS/870912/AMAZON INDIA/CARD **2233	POS52750029	DR	2,456.00		-260,066.95
26-12-2022	POS/769851/INDIAN OIL GANDHIPURAM/CARD **8641	FUEL77891798	DR	2,541.00		-262,607.95
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358135	DR	17.70		-262,625.65
28-12-2022	UPI/783414328/ZOMATO/zomato@hdfcbank	UPI164130550	DR	378.00		-263,003.65
28-12-2022	UPI/193995524/ZOMATO/zomato@hdfcbank	UPI433327344	DR	780.00		-263,783.65
29-12-2022	POS/695743/MYNTRA INDIA/CARD **1528	POS82496415	DR	2,830.00		-266,613.65
29-12-2022	UPI/478482358/ZOMATO/zomato@hdfcbank	UPI771611009	DR	659.00		-267,272.65
29-12-2022	POS/463937/INDIAN OIL AVINASHI RD/CARD **5956	FUEL39395406	DR	2,291.00		-269,563.65
30-12-2022	NEFT-989881-KG HOSPITAL-SALARY DEC	NEFT95365559	CR		77,032.72	-192,530.93
30-12-2022	POS/169835/MEESHO INDIA/CARD **9336	POS41649529	DR	2,345.00		-194,875.93
30-12-2022	UPI/870047308/ZOMATO/zomato@hdfcbank	UPI247040804	DR	491.00		-195,366.93
31-12-2022	UPI/832083907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113948794	DR	1,658.00		-197,024.93
31-12-2022	ATM/CASH WDL/S1HD2737/HDFC ATM PEELEMEDU	ATM89537498	DR	5,000.00		-202,024.93
31-12-2022	UPI/158397133/OLA/ola@ybl	UPI110353555	DR	163.00		-202,187.93
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT719206	CR		75.00	-202,112.93
01-01-2023	POS/416513/MEESHO INDIA/CARD **1074	POS15741104	DR	2,606.00		-204,718.93
01-01-2023	POS/471315/HP PETROL RS PURAM/CARD **1395	FUEL31916558	DR	2,629.00		-207,347.93
02-01-2023	UPI/895296893/SWIGGY/swiggy@hdfcbank	UPI122355494	DR	589.00		-207,936.93
02-01-2023	POS/925235/SHREE ANANDHAAS/CARD **6959	POS44174606	DR	908.00		-208,844.93
02-01-2023	ACH/DEBIT/AMAZON PRIME/SUB15849693	SUB719298	DR	499.00		-209,343.93
03-01-2023	UPI/577481238/LANDLORD RENT/landlord@okhdfc	UPI711239278	DR	20,799.00		-230,142.93
03-01-2023	POS/358028/ANNAPOORNA CBE/CARD **1548	POS56875116	DR	1,436.00		-231,578.93
04-01-2023	POS/231485/FLIPKART INDIA/CARD **2114	POS86392958	DR	2,961.00		-234,539.93
04-01-2023	ATM/CASH WDL/S1IO8016/IOB ATM TRICHY ROAD	ATM67368521	DR	2,000.00		-236,539.93
05-01-2023	POS/215539/FLIPKART INDIA/CARD **6999	POS74554028	DR	3,433.00		-239,972.93
05-01-2023	POS/799715/INDIAN OIL AVINASHI RD/CARD **8609	FUEL69312726	DR	2,425.00		-242,397.93
05-01-2023	POS/758050/SHELL TRICHY ROAD/CARD **4448	FUEL16698577	DR	3,431.00		-245,828.93
05-01-2023	ATM/CASH WDL/S1HD1524/HDFC ATM GANDHIPURAM	ATM96130741	DR	5,000.00		-250,828.93
07-01-2023	UPI/617983705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235849274	DR	3,066.00		-253,894.93
07-01-2023	NEFT/680480/HEALTH INSURANCE/PREMIUM	INS11129166	DR	25,110.00		-279,004.93
09-01-2023	POS/113195/MYNTRA INDIA/CARD **7670	POS85459115	DR	2,576.00		-281,580.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	UPI/164598333/DMART COIMBATORE/dmartcoimbatore@upi	UPI425846057	DR	2,766.00		-284,346.93
09-01-2023	UPI/128751962/UBER/uber@ybl	UPI436238525	DR	366.00		-284,712.93
10-01-2023	EMI/AXISHOMELOAN/LN10852/HOME LOAN	LOAN5894585	DR	15,710.00		-300,422.93
10-01-2023	UPI/996331223/SWIGGY/swiggy@hdfcbank	UPI379181644	DR	504.00		-300,926.93
11-01-2023	UPI/342395930/ZOMATO/zomato@hdfcbank	UPI300981110	DR	578.00		-301,504.93
12-01-2023	POS/714549/SHELL TRICHY ROAD/CARD **2243	FUEL43661966	DR	3,474.00		-304,978.93
13-01-2023	UPI/956898767/EATSURE/eatsure@hdfcbank	UPI695685485	DR	388.00		-305,366.93
13-01-2023	UPI/322589433/SWIGGY/swiggy@hdfcbank	UPI634241772	DR	339.00		-305,705.93
14-01-2023	POS/385569/FLIPKART INDIA/CARD **4407	POS37570947	DR	3,415.00		-309,120.93
14-01-2023	UPI/828534344/SWIGGY/swiggy@hdfcbank	UPI351744686	DR	702.00		-309,822.93
14-01-2023	POS/513594/KOVAI BIRIYANI/CARD **9247	POS55704377	DR	783.00		-310,605.93
15-01-2023	NEFT/PPF/AC521377989/PPF DEPOSIT	PPF8042021	DR	1,000.00		-311,605.93
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2381082660	ELEC281436	DR	1,449.00		-313,054.93
15-01-2023	POS/103866/MYNTRA INDIA/CARD **4340	POS68368673	DR	2,571.00		-315,625.93
15-01-2023	ATM/CASH WDL/S1SB1598/SBI ATM KALAPATTI	ATM99924179	DR	2,000.00		-317,625.93
16-01-2023	POS/537116/AJIO INDIA/CARD **4814	POS40761632	DR	1,265.00		-318,890.93
17-01-2023	UPI/761428935/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI511674098	DR	1,420.00		-320,310.93
17-01-2023	UPI/480062164/EATSURE/eatsure@hdfcbank	UPI397808753	DR	606.00		-320,916.93
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8072/PAYMENT	CC18497251	DR	8,210.64		-329,127.57
18-01-2023	UPI/988167868/JIO RECHARGE/jio@paytm	UPI174775390	DR	699.00		-329,826.57
19-01-2023	UPI/553225618/EATSURE/eatsure@hdfcbank	UPI534438467	DR	150.00		-329,976.57
19-01-2023	POS/942424/SHELL TRICHY ROAD/CARD **1945	FUEL61936468	DR	907.00		-330,883.57
20-01-2023	POS/180502/MEESHO INDIA/CARD **2173	POS79961256	DR	1,526.00		-332,409.57
23-01-2023	UPI/487513244/RAPIDO/rapido@ybl	UPI528872315	DR	340.00		-332,749.57
25-01-2023	UPI/526813211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172909333	DR	2,494.00		-335,243.57
26-01-2023	UPI/321941815/SWIGGY/swiggy@hdfcbank	UPI652476957	DR	544.00		-335,787.57
27-01-2023	UPI/989464216/SWIGGY/swiggy@hdfcbank	UPI535039516	DR	648.00		-336,435.57
30-01-2023	NEFT-686430-KG HOSPITAL-SALARY JAN	NEFT50045059	CR		83,302.05	-253,133.52
31-01-2023	UPI/290380642/ZOMATO/zomato@hdfcbank	UPI771082531	DR	462.00		-253,595.52
02-02-2023	POS/410483/AMAZON INDIA/CARD **5303	POS17443750	DR	3,402.00		-256,997.52
02-02-2023	POS/807282/FLIPKART INDIA/CARD **5322	POS70127198	DR	14,575.00		-271,572.52
03-02-2023	POS/832544/FLIPKART INDIA/CARD **1956	POS56280585	DR	3,061.00		-274,633.52
03-02-2023	UPI/368042503/EATSURE/eatsure@hdfcbank	UPI611540579	DR	232.00		-274,865.52
05-02-2023	EMI/AXISHOMELOAN/LN26778/HOME LOAN	LOAN3327760	DR	15,710.00		-290,575.52
05-02-2023	UPI/489574967/LANDLORD RENT/landlord@okhdfc	UPI863461672	DR	20,799.00		-311,374.52
05-02-2023	UPI/494983607/EATSURE/eatsure@hdfcbank	UPI677523339	DR	707.00		-312,081.52
05-02-2023	POS/778975/ANNAPOORNA CBE/CARD **8506	POS22012071	DR	795.00		-312,876.52
05-02-2023	ATM/CASH WDL/S1CA6680/CANARA ATM RS PURAM	ATM50817575	DR	2,000.00		-314,876.52
05-02-2023	UPI/295784507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920026011	DR	824.00		-315,700.52
06-02-2023	POS/143436/A2B ADYAR ANANDA BHAVAN/CARD **1169	POS78050177	DR	237.00		-315,937.52
06-02-2023	POS/289142/KOVAI BIRIYANI/CARD **7033	POS50034713	DR	309.00		-316,246.52
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19536828	NET714045	DR	799.00		-317,045.52
08-02-2023	UPI/491692223/UBER/uber@ybl	UPI297646017	DR	378.00		-317,423.52
09-02-2023	UPI/212217492/SWIGGY/swiggy@hdfcbank	UPI126007780	DR	263.00		-317,686.52
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3743583498	ELEC882870	DR	1,652.00		-319,338.52
10-02-2023	POS/228485/AMAZON INDIA/CARD **4410	POS61298511	DR	1,381.00		-320,719.52
11-02-2023	NEFT/PPF/AC495543911/PPF DEPOSIT	PPF4393744	DR	1,000.00		-321,719.52
11-02-2023	POS/762204/AJIO INDIA/CARD **3602	POS68714993	DR	1,765.00		-323,484.52
11-02-2023	UPI/547317129/MORE SUPERMARKET/moresupermarket@upi	UPI658807779	DR	1,185.00		-324,669.52
13-02-2023	POS/244804/AJIO INDIA/CARD **5266	POS61554433	DR	1,613.00		-326,282.52
13-02-2023	UPI/206591949/ZOMATO/zomato@hdfcbank	UPI199787240	DR	520.00		-326,802.52
15-02-2023	UPI/110993719/VI RECHARGE/vi@paytm	UPI397213579	DR	449.00		-327,251.52
15-02-2023	POS/244244/JUNIOR KUPPANNA/CARD **2676	POS81051055	DR	1,335.00		-328,586.52
16-02-2023	POS/435643/FLIPKART INDIA/CARD **5862	POS89781704	DR	753.00		-329,339.52
17-02-2023	UPI/193761079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252393789	DR	2,797.00		-332,136.52
17-02-2023	ATM/CASH WDL/S1AX1486/AXIS ATM METTUPALAYAM ROAD	ATM25594858	DR	10,000.00		-342,136.52
19-02-2023	UPI/138875896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI152649920	DR	1,458.00		-343,594.52
19-02-2023	UPI/704650933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465872121	DR	1,538.00		-345,132.52
19-02-2023	UPI/295702044/SWIGGY/swiggy@hdfcbank	UPI923181320	DR	478.00		-345,610.52
19-02-2023	UPI/189044813/UBER/uber@ybl	UPI576034722	DR	189.00		-345,799.52
20-02-2023	UPI/398728878/EATSURE/eatsure@hdfcbank	UPI174026287	DR	691.00		-346,490.52
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2848/PAYMENT	CC86474291	DR	11,614.29		-358,104.81
25-02-2023	POS/783912/AJIO INDIA/CARD **4918	POS82576335	DR	2,499.00		-360,603.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2023	POS/733846/FLIPKART INDIA/CARD **9756	POS60290323	DR	3,130.00		-363,733.81
28-02-2023	NEFT-400768-KG HOSPITAL-SALARY FEB	NEFT95308776	CR		82,479.29	-281,254.52
02-03-2023	UPI/474136358/ZOMATO/zomato@hdfcbank	UPI461867652	DR	245.00		-281,499.52
02-03-2023	UPI/838566790/EATSURE/eatsure@hdfcbank	UPI306645628	DR	760.00		-282,259.52
03-03-2023	UPI/987406565/LANDLORD RENT/landlord@okhdfc	UPI828469346	DR	20,799.00		-303,058.52
03-03-2023	UPI/986012766/BOOKMYSHOW/bms@axisbank	UPI100618270	DR	985.00		-304,043.52
04-03-2023	POS/252874/BHARAT PETROLEUM CBE/CARD **7484	FUEL41643872	DR	2,867.00		-306,910.52
04-03-2023	ATM/CASH WDL/S1AX9682/AXIS ATM RACE COURSE	ATM84877156	DR	1,000.00		-307,910.52
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51719134	NET925529	DR	999.00		-308,909.52
06-03-2023	UPI/979889379/DMART COIMBATORE/dmartcoimbatore@upi	UPI355544850	DR	4,109.00		-313,018.52
06-03-2023	POS/554382/KOVAI BIRYANI/CARD **4912	POS27066337	DR	432.00		-313,450.52
07-03-2023	POS/540245/AJIO INDIA/CARD **2214	POS51987876	DR	1,785.00		-315,235.52
07-03-2023	POS/981292/AJIO INDIA/CARD **4477	POS31777199	DR	1,368.00		-316,603.52
08-03-2023	ACH/DEBIT/NETFLIX/SUB86239819	SUB687552	DR	149.00		-316,752.52
09-03-2023	EMI/AXISHOMELOAN/LN21487/HOME LOAN	LOAN4009495	DR	15,710.00		-332,462.52
10-03-2023	UPI/473093500/NILGIRIS CBE/nilgiriscbe@upi	UPI708161042	DR	4,494.00		-336,956.52
11-03-2023	UPI/771107842/ZOMATO/zomato@hdfcbank	UPI837569422	DR	496.00		-337,452.52
12-03-2023	POS/389333/MEESHO INDIA/CARD **3898	POS13976726	DR	2,701.00		-340,153.52
12-03-2023	UPI/207137310/NETMEDS CBE/netmedscbe@ybl	UPI551992538	DR	293.00		-340,446.52
13-03-2023	POS/746639/AJIO INDIA/CARD **2908	POS55463019	DR	3,373.00		-343,819.52
15-03-2023	UPI/847357460/SWIGGY/swiggy@hdfcbank	UPI639082594	DR	164.00		-343,983.52
15-03-2023	ATM/CASH WDL/S1IC6712/ICICI ATM THUDIYALUR	ATM84509150	DR	5,000.00		-348,983.52
16-03-2023	ATM/CASH WDL/S1AX8861/AXIS ATM GANAPATHY	ATM51098769	DR	3,000.00		-351,983.52
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8501862181	ELEC230836	DR	2,790.00		-354,773.52
17-03-2023	UPI/234689083/NILGIRIS CBE/nilgiriscbe@upi	UPI590391318	DR	2,254.00		-357,027.52
17-03-2023	POS/649844/HOTEL ANNAPOORNA/CARD **1375	POS80377782	DR	1,660.00		-358,687.52
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4664/PAYMENT	CC54595563	DR	7,835.58		-366,523.10
19-03-2023	POS/389171/SREE ANNAPOORNA/CARD **9674	POS50953576	DR	406.00		-366,929.10
20-03-2023	NEFT/PPF/AC744489270/PPF DEPOSIT	PPF5943253	DR	1,000.00		-367,929.10
22-03-2023	UPI/903885684/ZOMATO/zomato@hdfcbank	UPI313343111	DR	274.00		-368,203.10
23-03-2023	UPI/381819927/VI RECHARGE/vi@paytm	UPI245558424	DR	599.00		-368,802.10
25-03-2023	UPI/440003445/MORE SUPERMARKET/moresupermarket@upi	UPI198793141	DR	2,320.00		-371,122.10
25-03-2023	POS/380239/BHARAT PETROLEUM CBE/CARD **3541	FUEL99073513	DR	825.00		-371,947.10
26-03-2023	UPI/381899446/RAPIDO/rapido@ybl	UPI899603155	DR	287.00		-372,234.10
28-03-2023	NEFT-947730-KG HOSPITAL-SALARY MAR	NEFT36565956	CR		86,324.81	-285,909.29
28-03-2023	UPI/887733617/OLA/ola@ybl	UPI982354138	DR	230.00		-286,139.29
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623312	DR	17.70		-286,156.99
30-03-2023	POS/497462/FLIPKART INDIA/CARD **8842	POS21783111	DR	17,002.00		-303,158.99
30-03-2023	UPI/163603442/UBER/uber@ybl	UPI249740882	DR	250.00		-303,408.99
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT402537	CR		75.00	-303,333.99
01-04-2023	POS/339125/HOTEL ANNAPOORNA/CARD **3830	POS55886955	DR	712.00		-304,045.99
02-04-2023	POS/743614/AMAZON INDIA/CARD **5215	POS48142850	DR	1,993.00		-306,038.99
04-04-2023	UPI/365825673/LANDLORD RENT/landlord@okhdfc	UPI779057620	DR	20,799.00		-326,837.99
04-04-2023	UPI/241613196/RAPIDO/rapido@ybl	UPI759825847	DR	341.00		-327,178.99
05-04-2023	POS/163240/MYNTRA INDIA/CARD **2613	POS65171197	DR	443.00		-327,621.99
05-04-2023	ATM/CASH WDL/S1AX9950/AXIS ATM GANDHIPURAM	ATM57925956	DR	5,000.00		-332,621.99
05-04-2023	NEFT/861047/FAMILY SUPPORT/TRANSFER	NEFT91942626	DR	14,517.00		-347,138.99
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB23420011	SUB373067	DR	149.00		-347,287.99
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14429718	NET204179	DR	999.00		-348,286.99
07-04-2023	UPI/626397159/SWIGGY/swiggy@hdfcbank	UPI144270330	DR	274.00		-348,560.99
09-04-2023	ATM/CASH WDL/S1SB8644/SBI ATM RS PURAM	ATM84086868	DR	3,000.00		-351,560.99
10-04-2023	EMI/AXISHOMELOAN/LN36868/HOME LOAN	LOAN4720079	DR	15,710.00		-367,270.99
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6102232138	ELEC698434	DR	3,055.00		-370,325.99
10-04-2023	UPI/134227843/EATSURE/eatsure@hdfcbank	UPI536890676	DR	613.00		-370,938.99
11-04-2023	UPI/816273312/SWIGGY/swiggy@hdfcbank	UPI290955616	DR	490.00		-371,428.99
13-04-2023	UPI/492890963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369140433	DR	3,905.00		-375,333.99
13-04-2023	POS/677143/SHREE ANANDHAAS/CARD **1487	POS24940900	DR	865.00		-376,198.99
13-04-2023	ATM/CASH WDL/S1IC5372/ICICI ATM GANAPATHY	ATM56161067	DR	5,000.00		-381,198.99
14-04-2023	UPI/495514470/EATSURE/eatsure@hdfcbank	UPI231676533	DR	792.00		-381,990.99
14-04-2023	ATM/CASH WDL/S1AX3734/AXIS ATM TRICHY ROAD	ATM32752446	DR	5,000.00		-386,990.99
15-04-2023	NEFT/PPF/AC995255190/PPF DEPOSIT	PPF1307069	DR	1,000.00		-387,990.99
15-04-2023	ATM/CASH WDL/S1AX3240/AXIS ATM PEELEMEDU	ATM37492778	DR	5,000.00		-392,990.99
16-04-2023	POS/918867/MEESHO INDIA/CARD **5503	POS97374338	DR	3,017.00		-396,007.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	UPI/334706587/NETMEDS CBE/netmedscbe@ybl	UPI360507609	DR	726.00		-396,733.99
17-04-2023	POS/310516/HP PETROL RS PURAM/CARD **7901	FUEL50737488	DR	2,474.00		-399,207.99
18-04-2023	UPI/481304599/ZOMATO/zomato@hdfcbank	UPI139819093	DR	338.00		-399,545.99
18-04-2023	UPI/146827475/SWIGGY/swiggy@hdfcbank	UPI722151431	DR	605.00		-400,150.99
18-04-2023	UPI/929170894/EATSURE/eatsure@hdfcbank	UPI212501031	DR	459.00		-400,609.99
18-04-2023	POS/769994/BHARAT PETROLEUM CBE/CARD **5753	FUEL52605974	DR	967.00		-401,576.99
19-04-2023	UPI/293307086/NILGIRIS CBE/nilgirisbe@upi	UPI815749429	DR	3,573.00		-405,149.99
20-04-2023	POS/427308/KOVAI BIRIYANI/CARD **6890	POS64900664	DR	1,676.00		-406,825.99
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8367/PAYMENT	CC26186266	DR	12,036.16		-418,862.15
21-04-2023	UPI/768391345/SWIGGY/swiggy@hdfcbank	UPI704004276	DR	712.00		-419,574.15
22-04-2023	UPI/306597273/VI RECHARGE/vi@paytm	UPI874418829	DR	399.00		-419,973.15
22-04-2023	POS/131836/MYNTRA INDIA/CARD **8459	POS26040887	DR	2,065.00		-422,038.15
23-04-2023	UPI/842452090/SWIGGY/swiggy@hdfcbank	UPI346935250	DR	323.00		-422,361.15
23-04-2023	UPI/174682237/RAPIDO/rapido@ybl	UPI270428659	DR	123.00		-422,484.15
24-04-2023	UPI/394700590/ZOMATO/zomato@hdfcbank	UPI503219930	DR	349.00		-422,833.15
24-04-2023	UPI/538319299/ZOMATO/zomato@hdfcbank	UPI603511859	DR	703.00		-423,536.15
24-04-2023	POS/977022/SHREE ANANDHAAS/CARD **9501	POS89465472	DR	479.00		-424,015.15
25-04-2023	UPI/176502173/SWIGGY/swiggy@hdfcbank	UPI730820419	DR	337.00		-424,352.15
26-04-2023	UPI/922924409/RAPIDO/rapido@ybl	UPI426764641	DR	267.00		-424,619.15
28-04-2023	NEFT-489591-KG HOSPITAL-SALARY APR	NEFT50902477	CR		85,375.46	-339,243.69
28-04-2023	UPI/909068124/ZOMATO/zomato@hdfcbank	UPI488982137	DR	279.00		-339,522.69
28-04-2023	UPI/902726349/RAPIDO/rapido@ybl	UPI386949643	DR	311.00		-339,833.69
29-04-2023	UPI/196595450/BOOKMYSHOW/bms@axisbank	UPI842524835	DR	581.00		-340,414.69
01-05-2023	UPI/782233460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707974305	DR	957.00		-341,371.69
02-05-2023	POS/338262/FLIPKART INDIA/CARD **1904	POS10432311	DR	2,872.00		-344,243.69
03-05-2023	UPI/187586908/UBER/uber@ybl	UPI916802777	DR	212.00		-344,455.69
04-05-2023	UPI/419196574/LANDLORD RENT/landlord@okhdfc	UPI777821756	DR	20,799.00		-365,254.69
04-05-2023	UPI/991813874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199717921	DR	3,243.00		-368,497.69
04-05-2023	UPI/390632641/EATSURE/eatsure@hdfcbank	UPI619723618	DR	353.00		-368,850.69
04-05-2023	UPI/319041930/SWIGGY/swiggy@hdfcbank	UPI651416786	DR	758.00		-369,608.69
04-05-2023	ATM/CASH WDL/S1AX1957/AXIS ATM PEELAMEDU	ATM60702015	DR	3,000.00		-372,608.69
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90815305	NET615206	DR	1,199.00		-373,807.69
05-05-2023	POS/172468/HOTEL ANNAPOORNA/CARD **7638	POS26250551	DR	1,606.00		-375,413.69
06-05-2023	UPI/621444721/INDANE GAS CBE/indane@ybl	UPI683729693	DR	933.00		-376,346.69
07-05-2023	EMI/AXISHOMELOAN/LN73210/HOME LOAN	LOAN1604325	DR	15,710.00		-392,056.69
07-05-2023	UPI/431231587/ZOMATO/zomato@hdfcbank	UPI108700760	DR	152.00		-392,208.69
08-05-2023	POS/990077/AJIO INDIA/CARD **6127	POS94220860	DR	1,126.00		-393,334.69
08-05-2023	UPI/363925017/MORE SUPERMARKET/moresupermarket@upi	UPI951804923	DR	3,399.00		-396,733.69
08-05-2023	UPI/203937063/EATSURE/eatsure@hdfcbank	UPI916125952	DR	591.00		-397,324.69
08-05-2023	UPI/633275116/SWIGGY/swiggy@hdfcbank	UPI588234883	DR	395.00		-397,719.69
08-05-2023	POS/936506/INDIAN OIL AVINASHI RD/CARD **1496	FUEL10813385	DR	1,733.00		-399,452.69
08-05-2023	UPI/754348639/UBER/uber@ybl	UPI300203713	DR	319.00		-399,771.69
13-05-2023	UPI/401883091/OLA/ola@ybl	UPI174412799	DR	122.00		-399,893.69
14-05-2023	UPI/246250042/SWIGGY/swiggy@hdfcbank	UPI733565761	DR	518.00		-400,411.69
16-05-2023	POS/949781/MYNTRA INDIA/CARD **3596	POS15565651	DR	2,100.00		-402,511.69
16-05-2023	UPI/323768858/ZOMATO/zomato@hdfcbank	UPI395698710	DR	461.00		-402,972.69
16-05-2023	ATM/CASH WDL/S1AX5308/AXIS ATM SUNGAM	ATM14680987	DR	1,000.00		-403,972.69
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5384147783	ELEC825912	DR	2,758.00		-406,730.69
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1859/PAYMENT	CC58898268	DR	9,425.94		-416,156.63
18-05-2023	NEFT/PPF/AC609741771/PPF DEPOSIT	PPF4576358	DR	1,000.00		-417,156.63
18-05-2023	ATM/CASH WDL/S1AX2914/AXIS ATM GANDHIPURAM	ATM34181781	DR	3,000.00		-420,156.63
20-05-2023	POS/748757/AJIO INDIA/CARD **1642	POS34938752	DR	2,160.00		-422,316.63
20-05-2023	UPI/123993919/ZOMATO/zomato@hdfcbank	UPI704936687	DR	782.00		-423,098.63
20-05-2023	POS/155309/HP PETROL RS PURAM/CARD **1636	FUEL37816610	DR	2,014.00		-425,112.63
21-05-2023	UPI/166485259/SWIGGY/swiggy@hdfcbank	UPI175940519	DR	359.00		-425,471.63
22-05-2023	POS/184319/AMAZON INDIA/CARD **5116	POS51194214	DR	1,735.00		-427,206.63
24-05-2023	UPI/670219024/VI RECHARGE/vi@paytm	UPI863314415	DR	599.00		-427,805.63
28-05-2023	NEFT-463436-KG HOSPITAL-SALARY MAY	NEFT37321958	CR		86,927.86	-340,877.77
31-05-2023	POS/743996/MYNTRA INDIA/CARD **9427	POS47893529	DR	1,527.00		-342,404.77
01-06-2023	POS/935746/SHELL TRICHY ROAD/CARD **5874	FUEL84422481	DR	2,383.00		-344,787.77
05-06-2023	UPI/995110332/LANDLORD RENT/landlord@okhdfc	UPI703341017	DR	20,799.00		-365,586.77
06-06-2023	EMI/AXISHOMELOAN/LN66491/HOME LOAN	LOAN5866073	DR	15,710.00		-381,296.77
06-06-2023	POS/254221/AMAZON INDIA/CARD **3139	POS10087372	DR	16,556.00		-397,852.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2023	UPI/275746901/ZOMATO/zomato@hdfcbank	UPI765747316	DR	341.00		-398,193.77
07-06-2023	UPI/415456816/OLA/ola@ybl	UPI474722556	DR	211.00		-398,404.77
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99935714	NET265196	DR	599.00		-399,003.77
08-06-2023	POS/911553/SHELL TRICHY ROAD/CARD **6824	FUEL76533101	DR	3,338.00		-402,341.77
09-06-2023	UPI/729103599/SWIGGY/swiggy@hdfcbank	UPI790090944	DR	251.00		-402,592.77
10-06-2023	POS/237206/MEESHO INDIA/CARD **3951	POS13435687	DR	3,351.00		-405,943.77
10-06-2023	UPI/108787843/MORE SUPERMARKET/moresupermarket@upi	UPI323355844	DR	3,123.00		-409,066.77
11-06-2023	POS/247867/A2B ADYAR ANANDA BHAVAN/CARD **2271	POS62518913	DR	554.00		-409,620.77
12-06-2023	POS/999207/SREE ANNAPOORNA/CARD **3264	POS37235977	DR	1,331.00		-410,951.77
13-06-2023	UPI/724579272/DMART COIMBATORE/dmartcoimbatore@upi	UPI342268164	DR	2,611.00		-413,562.77
13-06-2023	UPI/566365218/MORE SUPERMARKET/moresupermarket@upi	UPI814405512	DR	3,175.00		-416,737.77
13-06-2023	ACH/DEBIT/HOTSTAR/SUB60407918	SUB571231	DR	299.00		-417,036.77
16-06-2023	NEFT/PPF/AC713172884/PPF DEPOSIT	PPF6563682	DR	1,000.00		-418,036.77
16-06-2023	UPI/920469436/RAPIDO/rapido@ybl	UPI800016335	DR	240.00		-418,276.77
17-06-2023	UPI/261291511/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI495944448	DR	1,415.00		-419,691.77
17-06-2023	POS/895073/SHELL TRICHY ROAD/CARD **1549	FUEL32925919	DR	2,073.00		-421,764.77
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5631078640	ELEC199055	DR	2,958.00		-424,722.77
19-06-2023	POS/899101/BHARAT PETROLEUM CBE/CARD **9709	FUEL29850776	DR	3,035.00		-427,757.77
19-06-2023	ATM/CASH WDL/S1HD9970/HDFC ATM PEELAMEDU	ATM67041759	DR	2,000.00		-429,757.77
20-06-2023	UPI/732687316/AIRTEL RECHARGE/airtel@paytm	UPI482142509	DR	599.00		-430,356.77
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3030/PAYMENT	CC37759458	DR	14,040.54		-444,397.31
22-06-2023	UPI/152018353/EATSURE/eatsure@hdfcbank	UPI696855348	DR	596.00		-444,993.31
22-06-2023	ATM/CASH WDL/S1AX2784/AXIS ATM KALAPATTI	ATM48663145	DR	1,000.00		-445,993.31
26-06-2023	POS/918990/ANNAPOORNA CBE/CARD **2737	POS49495065	DR	1,129.00		-447,122.31
26-06-2023	POS/545350/BHARAT PETROLEUM CBE/CARD **1967	FUEL15151714	DR	2,263.00		-449,385.31
27-06-2023	UPI/752886870/EATSURE/eatsure@hdfcbank	UPI942437995	DR	455.00		-449,840.31
27-06-2023	POS/692213/KOVAI BIRIYANI/CARD **8766	POS75462905	DR	570.00		-450,410.31
28-06-2023	POS/159144/FLIPKART INDIA/CARD **2609	POS34835022	DR	1,973.00		-452,383.31
30-06-2023	NEFT-877952-KG HOSPITAL-SALARY JUN	NEFT52712367	CR		85,570.23	-366,813.08
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829018	DR	17.70		-366,830.78
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT753262	CR		75.00	-366,755.78
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB2042207	NET365083	DR	799.00		-367,554.78
01-07-2023	POS/674584/FLIPKART INDIA/CARD **9057	POS76329006	DR	1,297.00		-368,851.78
01-07-2023	UPI/709600650/DMART COIMBATORE/dmartcoimbatore@upi	UPI378971186	DR	2,752.00		-371,603.78
01-07-2023	UPI/604987956/SWIGGY/swiggy @hdfcbank	UPI544382318	DR	389.00		-371,992.78
01-07-2023	UPI/351366434/RAPIDO/rapido@ybl	UPI906174725	DR	162.00		-372,154.78
02-07-2023	UPI/972486532/LANDLORD RENT/landlord@okhdfc	UPI133849050	DR	20,799.00		-392,953.78
06-07-2023	UPI/114606249/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI536158969	DR	4,250.00		-397,203.78
06-07-2023	UPI/247760608/NETMEDS CBE/netmedscbe @ybl	UPI764335916	DR	555.00		-397,758.78
08-07-2023	POS/616179/ANNAPOORNA CBE/CARD **6228	POS58170289	DR	1,023.00		-398,781.78
08-07-2023	NEFT/332090/FAMILY SUPPORT/TRANSFER	NEFT92693133	DR	6,843.00		-405,624.78
09-07-2023	POS/187078/AJIO INDIA/CARD **5155	POS57096769	DR	2,251.00		-407,875.78
09-07-2023	ATM/CASH WDL/S1AX8002/AXIS ATM KALAPATTI	ATM26083043	DR	10,000.00		-417,875.78
10-07-2023	EMI/AXISHOMELOAN/LN94405/HOME LOAN	LOAN5218036	DR	15,710.00		-433,585.78
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9355813607	ELEC783730	DR	1,599.00		-435,184.78
11-07-2023	UPI/952271913/RAPIDO/rapido@ybl	UPI561275458	DR	195.00		-435,379.78
12-07-2023	POS/423116/AMAZON INDIA/CARD **9197	POS10718130	DR	3,041.00		-438,420.78
12-07-2023	UPI/433600065/SWIGGY/swiggy @hdfcbank	UPI292945970	DR	635.00		-439,055.78
15-07-2023	ATM/CASH WDL/S1HD2571/HDFC ATM AVINASHI ROAD	ATM32093721	DR	2,000.00		-441,055.78
15-07-2023	ACH/DEBIT/NETFLIX/SUB72645680	SUB199126	DR	149.00		-441,204.78
16-07-2023	UPI/262397649/BOOKMYSHOW/bms@axisbank	UPI765446359	DR	353.00		-441,557.78
18-07-2023	NEFT/PPF/AC624000762/PPF DEPOSIT	PPF6508475	DR	1,000.00		-442,557.78
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5002/PAYMENT	CC11045209	DR	7,755.14		-450,312.92
20-07-2023	POS/798251/MYNTRA INDIA/CARD **6220	POS91276304	DR	2,889.00		-453,201.92
21-07-2023	UPI/660529768/AIRTEL RECHARGE/airtel@paytm	UPI469150260	DR	699.00		-453,900.92
21-07-2023	POS/634140/MEESHO INDIA/CARD **2340	POS85161916	DR	2,263.00		-456,163.92
22-07-2023	UPI/161224371/SWIGGY/swiggy @hdfcbank	UPI912814195	DR	260.00		-456,423.92
24-07-2023	UPI/581633828/EATSURE/eatsure@hdfcbank	UPI841390733	DR	745.00		-457,168.92
25-07-2023	UPI/164833853/INDANE GAS CBE/indane @ybl	UPI893517513	DR	961.00		-458,129.92
29-07-2023	POS/668308/AJIO INDIA/CARD **7606	POS88125061	DR	2,919.00		-461,048.92
01-08-2023	NEFT-231758-KG HOSPITAL-SALARY JUL	NEFT31210172	CR		84,914.96	-376,133.96
01-08-2023	UPI/658749116/LANDLORD RENT/landlord@okhdfc	UPI333643557	DR	20,799.00		-396,932.96
01-08-2023	POS/933558/AJIO INDIA/CARD **8213	POS87874948	DR	3,104.00		-400,036.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	POS/389350/HP PETROL RS PURAM/CARD **7867	FUEL55081290	DR	2,711.00		-402,747.96
02-08-2023	UPI/104500016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564953995	DR	3,610.00		-406,357.96
03-08-2023	POS/314966/AJIO INDIA/CARD **5438	POS25981844	DR	896.00		-407,253.96
03-08-2023	UPI/320418144/EATSURE/eatsure@hdfcbank	UPI265543951	DR	557.00		-407,810.96
03-08-2023	POS/583127/INDIAN OIL GANDHIPURAM/CARD **1008	FUEL68305374	DR	2,120.00		-409,930.96
03-08-2023	ACH/DEBIT/HOTSTAR/SUB76800009	SUB872602	DR	199.00		-410,129.96
04-08-2023	POS/710708/AMAZON INDIA/CARD **3118	POS11214931	DR	1,542.00		-411,671.96
05-08-2023	EMI/AXISHOMELOAN/LN63141/HOME LOAN	LOAN1638989	DR	15,710.00		-427,381.96
05-08-2023	UPI/211196821/EATSURE/eatsure@hdfcbank	UPI874194662	DR	488.00		-427,869.96
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78764414	NET515039	DR	799.00		-428,668.96
07-08-2023	POS/267603/A2B ADYAR ANANDA BHAVAN/CARD **3883	POS12291324	DR	631.00		-429,299.96
07-08-2023	POS/163764/INDIAN OIL GANDHIPURAM/CARD **5129	FUEL99736193	DR	2,700.00		-431,999.96
07-08-2023	UPI/655080712/RAPIDO/rapido@ybl	UPI748893212	DR	313.00		-432,312.96
08-08-2023	POS/316976/AJIO INDIA/CARD **2763	POS87314774	DR	2,656.00		-434,968.96
08-08-2023	UPI/725242921/UBER/uber@ybl	UPI674419150	DR	250.00		-435,218.96
09-08-2023	UPI/811185751/OLA/ola@ybl	UPI411573251	DR	117.00		-435,335.96
11-08-2023	POS/831044/JUNIOR KUPPANNA/CARD **2535	POS53529918	DR	1,420.00		-436,755.96
12-08-2023	POS/762447/FLIPKART INDIA/CARD **8855	POS15600784	DR	752.00		-437,507.96
13-08-2023	POS/8111111/MYNTRA INDIA/CARD **7449	POS38175007	DR	856.00		-438,363.96
13-08-2023	UPI/395635088/ZOMATO/zomato@hdfcbank	UPI196003808	DR	222.00		-438,585.96
14-08-2023	UPI/521414267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184745965	DR	656.00		-439,241.96
15-08-2023	NEFT/PPF/AC180661197/PPF DEPOSIT	PPF2887583	DR	1,000.00		-440,241.96
15-08-2023	POS/422611/MYNTRA INDIA/CARD **3165	POS90537651	DR	2,616.00		-442,857.96
16-08-2023	UPI/816031656/UBER/uber@ybl	UPI201350543	DR	378.00		-443,235.96
17-08-2023	UPI/511653063/OLA/ola@ybl	UPI600706299	DR	229.00		-443,464.96
18-08-2023	UPI/829197071/EATSURE/eatsure@hdfcbank	UPI987208759	DR	234.00		-443,698.96
18-08-2023	POS/868250/SREE ANNAPOORNA/CARD **7172	POS70875897	DR	598.00		-444,296.96
19-08-2023	POS/146199/MYNTRA INDIA/CARD **1033	POS61957312	DR	2,418.00		-446,714.96
19-08-2023	UPI/240340010/OLA/ola@ybl	UPI317941049	DR	350.00		-447,064.96
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1927/PAYMENT	CC43410181	DR	6,806.56		-453,871.52
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4177204878	ELEC754970	DR	1,207.00		-455,078.52
20-08-2023	ATM/CASH WDL/S1AX2573/AXIS ATM RACE COURSE	ATM11478644	DR	10,000.00		-465,078.52
21-08-2023	UPI/476982764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564289170	DR	2,996.00		-468,074.52
21-08-2023	UPI/217683709/NETMEDS CBE/netmedscbe@ybl	UPI128931675	DR	539.00		-468,613.52
22-08-2023	UPI/757138462/AIRTEL RECHARGE/airtel@paytm	UPI579454523	DR	699.00		-469,312.52
24-08-2023	UPI/154881794/ZOMATO/zomato@hdfcbank	UPI371945965	DR	420.00		-469,732.52
24-08-2023	UPI/979275743/OLA/ola@ybl	UPI270348555	DR	294.00		-470,026.52
27-08-2023	UPI/682605324/EATSURE/eatsure@hdfcbank	UPI663392602	DR	198.00		-470,224.52
28-08-2023	NEFT-802984-KG HOSPITAL-SALARY AUG	NEFT55136102	CR		85,357.81	-384,866.71
28-08-2023	UPI/801615882/ZOMATO/zomato@hdfcbank	UPI512795443	DR	255.00		-385,121.71
29-08-2023	UPI/586259000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976822338	DR	2,858.00		-387,979.71
30-08-2023	UPI/266297886/EATSURE/eatsure@hdfcbank	UPI212510802	DR	384.00		-388,363.71
30-08-2023	ATM/CASH WDL/S1AX9338/AXIS ATM SARAVANAMPATTI	ATM64475511	DR	3,000.00		-391,363.71
31-08-2023	POS/188002/MYNTRA INDIA/CARD **1450	POS93340900	DR	1,778.00		-393,141.71
01-09-2023	UPI/599081449/SWIGGY/swiggy@hdfcbank	UPI426415669	DR	593.00		-393,734.71
02-09-2023	UPI/324235613/LANDLORD RENT/landlord@okhdfc	UPI886444258	DR	20,799.00		-414,533.71
03-09-2023	POS/210937/SREE ANNAPOORNA/CARD **4718	POS77154208	DR	1,271.00		-415,804.71
03-09-2023	UPI/244365803/OLA/ola@ybl	UPI683060721	DR	360.00		-416,164.71
04-09-2023	UPI/228482658/EATSURE/eatsure@hdfcbank	UPI920180324	DR	555.00		-416,719.71
04-09-2023	UPI/839470511/ZOMATO/zomato@hdfcbank	UPI674860277	DR	733.00		-417,452.71
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93693191	NET187199	DR	1,199.00		-418,651.71
05-09-2023	POS/877328/MYNTRA INDIA/CARD **3090	POS47654479	DR	2,057.00		-420,708.71
06-09-2023	UPI/577322551/UBER/uber@ybl	UPI955098176	DR	382.00		-421,090.71
08-09-2023	ATM/CASH WDL/S1AX3499/AXIS ATM KALAPATTI	ATM29024117	DR	1,000.00		-422,090.71
09-09-2023	POS/521630/FLIPKART INDIA/CARD **3894	POS27021079	DR	25,370.00		-447,460.71
09-09-2023	UPI/247000463/EATSURE/eatsure@hdfcbank	UPI948611863	DR	736.00		-448,196.71
09-09-2023	ATM/CASH WDL/S1AX6250/AXIS ATM RACE COURSE	ATM15867908	DR	5,000.00		-453,196.71
10-09-2023	EMI/AXISHOMELOAN/LN37836/HOME LOAN	LOAN5513470	DR	15,710.00		-468,906.71
10-09-2023	UPI/392559806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846864558	DR	2,488.00		-471,394.71
12-09-2023	UPI/141014867/ZOMATO/zomato@hdfcbank	UPI661159084	DR	626.00		-472,020.71
12-09-2023	POS/588871/INDIAN OIL GANDHIPURAM/CARD **4926	FUEL80785396	DR	979.00		-472,999.71
13-09-2023	POS/315547/MEESHO INDIA/CARD **2330	POS22419040	DR	676.00		-473,675.71
13-09-2023	UPI/135055175/SWIGGY/swiggy@hdfcbank	UPI752396911	DR	539.00		-474,214.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	POS/596805/A2B ADYAR ANANDA BHAVAN/CARD **2284	POS15066953	DR	631.00		-474,845.71
15-09-2023	UPI/425741533/EATSURE/eatsure@hdfcbank	UPI962869834	DR	360.00		-475,205.71
16-09-2023	NEFT/PPF/AC827395335/PPF DEPOSIT	PPF9619696	DR	1,000.00		-476,205.71
16-09-2023	UPI/375299459/UBER/uber@ybl	UPI557383313	DR	267.00		-476,472.71
17-09-2023	ATM/CASH WDL/S1IC6249/ICICI ATM SAIBABA COLONY	ATM37744155	DR	2,000.00		-478,472.71
17-09-2023	UPI/756190749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581883402	DR	582.00		-479,054.71
18-09-2023	UPI/104339620/SWIGGY/swiggy@hdfcbank	UPI256202042	DR	689.00		-479,743.71
18-09-2023	UPI/788235631/RAPIDO/rapido@ybl	UPI550241025	DR	297.00		-480,040.71
19-09-2023	UPI/375517916/NETMEDS CBE/netmedscbe@ybl	UPI283994410	DR	539.00		-480,579.71
19-09-2023	UPI/875748821/BOOKMYSHOW/bms@axisbank	UPI234533358	DR	453.00		-481,032.71
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7597/PAYMENT	CC15057627	DR	8,419.28		-489,451.99
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8804667160	ELEC466122	DR	1,245.00		-490,696.99
20-09-2023	POS/517611/MEESHO INDIA/CARD **7956	POS63330965	DR	2,628.00		-493,324.99
20-09-2023	UPI/406801932/SWIGGY/swiggy @hdfcbank	UPI179780571	DR	666.00		-493,990.99
20-09-2023	UPI/592896262/NETMEDS CBE/netmedscbe@ybl	UPI973195822	DR	481.00		-494,471.99
21-09-2023	POS/452793/MEESHO INDIA/CARD **6985	POS32132849	DR	2,552.00		-497,023.99
21-09-2023	UPI/161389409/SWIGGY/swiggy @hdfcbank	UPI195147510	DR	275.00		-497,298.99
23-09-2023	UPI/310044070/JIO RECHARGE/jio@paytm	UPI279870639	DR	449.00		-497,747.99
24-09-2023	POS/773568/MEESHO INDIA/CARD **1518	POS97378504	DR	7,150.00		-504,897.99
24-09-2023	POS/516187/FLIPKART INDIA/CARD **4099	POS69812936	DR	1,663.00		-506,560.99
24-09-2023	UPI/748055173/DMART COIMBATORE/dmartcoimbatore@upi	UPI241136338	DR	3,253.00		-509,813.99
25-09-2023	POS/120236/FLIPKART INDIA/CARD **7101	POS75651411	DR	1,295.00		-511,108.99
26-09-2023	POS/763776/SHELL TRICHY ROAD/CARD **8553	FUEL81116899	DR	2,020.00		-513,128.99
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491835	DR	17.70		-513,146.69
28-09-2023	NEFT-806354-KG HOSPITAL-SALARY SEP	NEFT35816984	CR		86,895.33	-426,251.36
28-09-2023	ATM/CASH WDL/S1AX2614/AXIS ATM PEEELAMEDU	ATM74436287	DR	1,000.00		-427,251.36
30-09-2023	POS/823694/MYNTRA INDIA/CARD **7493	POS99536399	DR	2,438.00		-429,689.36
30-09-2023	UPI/169063561/EATSURE/eatsure@hdfcbank	UPI305891358	DR	769.00		-430,458.36
30-09-2023	UPI/160796286/RAPIDO/rapido@ybl	UPI113455934	DR	290.00		-430,748.36
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT539271	CR		75.00	-430,673.36
01-10-2023	ATM/CASH WDL/S1CA6818/CANARA ATM SINGANALLUR	ATM61516484	DR	10,000.00		-440,673.36
01-10-2023	UPI/593800845/OLA/ola@ybl	UPI218626076	DR	84.00		-440,757.36
03-10-2023	POS/431835/INDIAN OIL GANDHIPURAM/CARD **5856	FUEL16700968	DR	1,595.00		-442,352.36
04-10-2023	UPI/943693099/LANDLORD RENT/landlord@okhdfc	UPI801707153	DR	20,799.00		-463,151.36
04-10-2023	POS/935021/AJIO INDIA/CARD **5509	POS46714774	DR	1,199.00		-464,350.36
05-10-2023	POS/218171/KOVAI BIRIYANI/CARD **1811	POS37151680	DR	842.00		-465,192.36
07-10-2023	EMI/AXISHOMELOAN/LN20436/HOME LOAN	LOAN2905703	DR	15,710.00		-480,902.36
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93313273	NET147059	DR	1,199.00		-482,101.36
08-10-2023	UPI/232975979/INDANE GAS CBE/indane@ybl	UPI836537723	DR	907.00		-483,008.36
09-10-2023	POS/902965/FLIPKART INDIA/CARD **9220	POS84498351	DR	3,307.00		-486,315.36
10-10-2023	POS/286542/AMAZON INDIA/CARD **5178	POS24185232	DR	865.00		-487,180.36
10-10-2023	POS/505604/AJIO INDIA/CARD **3219	POS14083891	DR	1,348.00		-488,528.36
10-10-2023	POS/793908/A2B ADYAR ANANDA BHAVAN/CARD **5179	POS60306789	DR	1,655.00		-490,183.36
11-10-2023	UPI/821956247/BOOKMYSHOW/bms@axisbank	UPI502732854	DR	876.00		-491,059.36
12-10-2023	UPI/484850934/NILGIRIS CBE/nilgircbe@upi	UPI730112410	DR	3,464.00		-494,523.36
12-10-2023	UPI/784220570/EATSURE/eatsure@hdfcbank	UPI543684543	DR	668.00		-495,191.36
12-10-2023	ACH/DEBIT/AMAZON PRIME/SUB70111045	SUB393590	DR	499.00		-495,690.36
13-10-2023	UPI/299372975/SWIGGY/swiggy @hdfcbank	UPI976373004	DR	800.00		-496,490.36
13-10-2023	UPI/924545171/SWIGGY/swiggy @hdfcbank	UPI630889327	DR	562.00		-497,052.36
14-10-2023	NEFT/PPF/AC424181547/PPF DEPOSIT	PPF8198365	DR	1,000.00		-498,052.36
14-10-2023	UPI/187830583/ZOMATO/zomato@hdfcbank	UPI660493923	DR	625.00		-498,677.36
15-10-2023	UPI/361957624/UBER/uber@ybl	UPI151448407	DR	339.00		-499,016.36
16-10-2023	UPI/814395193/AIRTEL RECHARGE/airtel@paytm	UPI437493690	DR	299.00		-499,315.36
16-10-2023	UPI/458884772/RAPIDO/rapido@ybl	UPI141077142	DR	373.00		-499,688.36
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2813500507	ELEC388880	DR	1,429.00		-501,117.36
17-10-2023	UPI/752828474/NILGIRIS CBE/nilgircbe@upi	UPI916845513	DR	3,801.00		-504,918.36
18-10-2023	POS/150188/AJIO INDIA/CARD **6093	POS52045430	DR	471.00		-505,389.36
19-10-2023	POS/731428/AMAZON INDIA/CARD **3853	POS73750525	DR	979.00		-506,368.36
19-10-2023	UPI/924764413/RECEIVED FROM/friend@upi	UPI211051252	CR		12,363.00	-494,005.36
20-10-2023	ATM/CASH WDL/S1AX4517/AXIS ATM SINGANALLUR	ATM20482333	DR	2,000.00		-496,005.36
21-10-2023	UPI/237450619/ZOMATO/zomato@hdfcbank	UPI776300879	DR	599.00		-496,604.36
21-10-2023	UPI/254691705/EATSURE/eatsure@hdfcbank	UPI955135119	DR	597.00		-497,201.36
22-10-2023	UPI/679271200/OLA/ola@ybl	UPI429539911	DR	324.00		-497,525.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	POS/725381/AMAZON INDIA/CARD **9970	POS55927619	DR	1,537.00		-499,062.36
25-10-2023	POS/341598/FLIPKART INDIA/CARD **6077	POS22262926	DR	3,326.00		-502,388.36
25-10-2023	POS/993905/SHELL TRICHY ROAD/CARD **8889	FUEL54612037	DR	2,208.00		-504,596.36
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8826/PAYMENT	CC90506011	DR	17,517.71		-522,114.07
26-10-2023	UPI/797485770/EATSURE/eatsure@hdfcbank	UPI626970929	DR	477.00		-522,591.07
27-10-2023	POS/480041/AMAZON INDIA/CARD **6916	POS75600325	DR	2,566.00		-525,157.07
27-10-2023	UPI/934955803/ZOMATO/zomato@hdfcbank	UPI462720600	DR	446.00		-525,603.07
28-10-2023	NEFT-901612-KG HOSPITAL-SALARY OCT	NEFT83718084	CR		83,046.97	-442,556.10
28-10-2023	POS/702400/BHARAT PETROLEUM CBE/CARD **2392	FUEL94087277	DR	2,602.00		-445,158.10
29-10-2023	POS/571208/JUNIOR KUPPANNA/CARD **2384	POS46715462	DR	258.00		-445,416.10
31-10-2023	POS/998825/JUNIOR KUPPANNA/CARD **4432	POS59053506	DR	803.00		-446,219.10
02-11-2023	POS/358721/ANNAPOORNA CBE/CARD **8668	POS34004460	DR	1,340.00		-447,559.10
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB84254702	SUB991463	DR	199.00		-447,758.10
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18195443	NET392734	DR	999.00		-448,757.10
05-11-2023	UPI/863848407/LANDLORD RENT/landlord@okhdfc	UPI642473744	DR	20,799.00		-469,556.10
06-11-2023	UPI/463395820/INDANE GAS CBE/indane@ybl	UPI422488477	DR	1,049.00		-470,605.10
06-11-2023	UPI/666360410/OLA/ola@ybl	UPI335576389	DR	346.00		-470,951.10
07-11-2023	POS/134278/AMAZON INDIA/CARD **4201	POS57551529	DR	409.00		-471,360.10
07-11-2023	POS/897566/BHARAT PETROLEUM CBE/CARD **4489	FUEL43795251	DR	2,638.00		-473,998.10
08-11-2023	UPI/382200787/ZOMATO/zomato@hdfcbank	UPI696528400	DR	200.00		-474,198.10
08-11-2023	UPI/265901988/SWIGGY/swiggy@hdfcbank	UPI545284283	DR	616.00		-474,814.10
08-11-2023	POS/803446/A2B ADYAR ANANDA BHAVAN/CARD **5842	POS50170962	DR	351.00		-475,165.10
08-11-2023	UPI/537928027/RAPIDO/rapido@ybl	UPI455873275	DR	338.00		-475,503.10
09-11-2023	EMI/AXISHOMELOAN/LN47352/HOME LOAN	LOAN2987770	DR	15,710.00		-491,213.10
10-11-2023	POS/984318/FLIPKART INDIA/CARD **8618	POS83401825	DR	1,134.00		-492,347.10
10-11-2023	ATM/CASH WDL/S1HD6626/HDFC ATM PEELAMEDU	ATM24626662	DR	10,000.00		-502,347.10
11-11-2023	UPI/138783627/ZOMATO/zomato@hdfcbank	UPI869524580	DR	416.00		-502,763.10
12-11-2023	POS/443265/FLIPKART INDIA/CARD **8844	POS76825162	DR	458.00		-503,221.10
12-11-2023	POS/491845/MYNTRA INDIA/CARD **2570	POS23439675	DR	8,582.00		-511,803.10
13-11-2023	POS/709382/FLIPKART INDIA/CARD **9116	POS73291654	DR	1,368.00		-513,171.10
13-11-2023	POS/748751/MEESHO INDIA/CARD **3169	POS42500058	DR	6,325.00		-519,496.10
13-11-2023	UPI/109960361/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI442403074	DR	3,956.00		-523,452.10
14-11-2023	UPI/706641178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264934711	DR	2,538.00		-525,990.10
14-11-2023	UPI/642992815/SWIGGY/swiggy@hdfcbank	UPI707467147	DR	743.00		-526,733.10
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4258428421	ELEC722125	DR	1,329.00		-528,062.10
15-11-2023	UPI/412253217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522220887	DR	4,399.00		-532,461.10
15-11-2023	ATM/CASH WDL/S1AX3885/AXIS ATM RS PURAM	ATM25689008	DR	1,000.00		-533,461.10
16-11-2023	NEFT/PPF/AC130173045/PPF DEPOSIT	PPF4620382	DR	1,000.00		-534,461.10
16-11-2023	UPI/989271777/AIRTEL RECHARGE/airtel@paytm	UPI388458071	DR	399.00		-534,860.10
17-11-2023	POS/105147/AJIO INDIA/CARD **8751	POS76488591	DR	1,995.00		-536,855.10
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8684/PAYMENT	CC56909677	DR	17,529.58		-554,384.68
18-11-2023	POS/761980/FLIPKART INDIA/CARD **7627	POS60618325	DR	881.00		-555,265.68
18-11-2023	UPI/812138578/OLA/ola@ybl	UPI231766002	DR	227.00		-555,492.68
19-11-2023	POS/478937/MEESHO INDIA/CARD **7216	POS12332101	DR	2,231.00		-557,723.68
19-11-2023	UPI/282189213/ZOMATO/zomato@hdfcbank	UPI497409272	DR	244.00		-557,967.68
21-11-2023	UPI/259063419/EATSURE/eatsure@hdfcbank	UPI604719205	DR	443.00		-558,410.68
21-11-2023	ATM/CASH WDL/S1AX4990/AXIS ATM SAIBABA COLONY	ATM48054293	DR	5,000.00		-563,410.68
22-11-2023	POS/957787/AMAZON INDIA/CARD **6221	POS21680586	DR	2,545.00		-565,955.68
24-11-2023	POS/817191/INDIAN OIL GANDHIPURAM/CARD **3573	FUEL77627415	DR	983.00		-566,938.68
26-11-2023	POS/541091/MEESHO INDIA/CARD **9006	POS71611947	DR	1,599.00		-568,537.68
26-11-2023	UPI/578642726/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI874626220	DR	4,516.00		-573,053.68
26-11-2023	UPI/910725239/MEDPLUS CBE/medpluscbe@ybl	UPI821942809	DR	243.00		-573,296.68
27-11-2023	POS/868382/MYNTRA INDIA/CARD **3644	POS11880874	DR	1,979.00		-575,275.68
29-11-2023	UPI/100577861/UBER/uber@ybl	UPI313916243	DR	211.00		-575,486.68
30-11-2023	POS/771306/A2B ADYAR ANANDA BHAVAN/CARD **2180	POS32029403	DR	894.00		-576,380.68
01-12-2023	NEFT-755698-KG HOSPITAL-SALARY NOV	NEFT26950840	CR		82,352.65	-494,028.03
01-12-2023	UPI/773044714/ZOMATO/zomato@hdfcbank	UPI386763052	DR	495.00		-494,523.03
03-12-2023	UPI/656952994/SWIGGY/swiggy@hdfcbank	UPI367828949	DR	243.00		-494,766.03
04-12-2023	UPI/530438188/MORE SUPERMARKET/moresupermarket@upi	UPI845955412	DR	2,572.00		-497,338.03
05-12-2023	UPI/878406431/LANDLORD RENT/landlord@okhdfc	UPI772047949	DR	20,799.00		-518,137.03
07-12-2023	POS/297762/MEESHO INDIA/CARD **5930	POS19304068	DR	1,301.00		-519,438.03
07-12-2023	UPI/507233250/ZOMATO/zomato@hdfcbank	UPI863237456	DR	678.00		-520,116.03
07-12-2023	UPI/862904781/EATSURE/eatsure@hdfcbank	UPI432771048	DR	590.00		-520,706.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	POS/654703/SREE ANNAPOORNA/CARD **9712	POS28406126	DR	1,305.00		-522,011.03
08-12-2023	EMI/AXISHOMELOAN/LN48803/HOME LOAN	LOAN6634931	DR	15,710.00		-537,721.03
08-12-2023	UPI/315231109/ZOMATO/zomato@hdfcbank	UPI141147186	DR	264.00		-537,985.03
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48876737	NET499769	DR	799.00		-538,784.03
09-12-2023	UPI/442215509/RAPIDO/rapido@ybl	UPI869128114	DR	312.00		-539,096.03
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8177713504	ELEC924847	DR	1,564.00		-540,660.03
10-12-2023	ATM/CASH WDL/S1SB5517/SBI ATM PEELAMEDU	ATM64692119	DR	1,000.00		-541,660.03
11-12-2023	NEFT/PPF/AC198608143/PPF DEPOSIT	PPF2256749	DR	1,000.00		-542,660.03
11-12-2023	POS/742875/AMAZON INDIA/CARD **2016	POS50628128	DR	1,192.00		-543,852.03
11-12-2023	UPI/683389585/UBER/uber@ybl	UPI203537833	DR	193.00		-544,045.03
12-12-2023	UPI/761592637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585239523	DR	4,508.00		-548,553.03
12-12-2023	UPI/680942924/EATSURE/eatsure@hdfcbank	UPI356549390	DR	296.00		-548,849.03
12-12-2023	UPI/176704021/SWIGGY/swiggy@hdfcbank	UPI990428212	DR	527.00		-549,376.03
12-12-2023	POS/472546/A2B ADYAR ANANDA BHAVAN/CARD **6828	POS32344286	DR	1,337.00		-550,713.03
13-12-2023	ATM/CASH WDL/S1IC3504/ICICI ATM THUDIYALUR	ATM73084718	DR	1,000.00		-551,713.03
14-12-2023	UPI/252781912/MORE SUPERMARKET/moresupermarket@upi	UPI339414788	DR	3,922.00		-555,635.03
15-12-2023	UPI/992936514/AIRTEL RECHARGE/airtel@paytm	UPI541144166	DR	399.00		-556,034.03
16-12-2023	UPI/835341798/EATSURE/eatsure@hdfcbank	UPI823661767	DR	739.00		-556,773.03
16-12-2023	UPI/921579935/UBER/uber@ybl	UPI288583760	DR	169.00		-556,942.03
18-12-2023	UPI/905385049/SWIGGY/swiggy@hdfcbank	UPI773871952	DR	675.00		-557,617.03
18-12-2023	UPI/110368865/EATSURE/eatsure@hdfcbank	UPI634107531	DR	274.00		-557,891.03
19-12-2023	POS/119276/MEESHO INDIA/CARD **5865	POS38913648	DR	3,305.00		-561,196.03
19-12-2023	ATM/CASH WDL/S1AX4442/AXIS ATM SARAVANAMPATTI	ATM64608155	DR	5,000.00		-566,196.03
19-12-2023	UPI/392272667/OLA/ola@ybl	UPI888512150	DR	100.00		-566,296.03
20-12-2023	POS/496026/FLIPKART INDIA/CARD **7093	POS65366971	DR	7,895.00		-574,191.03
20-12-2023	UPI/383703399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220638467	DR	1,951.00		-576,142.03
20-12-2023	UPI/796614133/EATSURE/eatsure@hdfcbank	UPI325598119	DR	464.00		-576,606.03
23-12-2023	UPI/404152618/ZOMATO/zomato@hdfcbank	UPI911455239	DR	670.00		-577,276.03
24-12-2023	POS/420638/A2B ADYAR ANANDA BHAVAN/CARD **1371	POS72620877	DR	1,156.00		-578,432.03
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3294/PAYMENT	CC47735901	DR	14,724.91		-593,156.94
25-12-2023	POS/984710/MYNTRA INDIA/CARD **3889	POS10302987	DR	523.00		-593,679.94
25-12-2023	POS/290214/JUNIOR KUPPANNA/CARD **3668	POS38024672	DR	978.00		-594,657.94
26-12-2023	POS/540662/INDIAN OIL AVINASHI RD/CARD **7279	FUEL79417505	DR	2,707.00		-597,364.94
26-12-2023	UPI/281770399/NETMEDS CBE/netmedscbe@ybl	UPI918387831	DR	357.00		-597,721.94
28-12-2023	NEFT-114714-KG HOSPITAL-SALARY DEC	NEFT76551846	CR		84,591.45	-513,130.49
29-12-2023	POS/265567/INDIAN OIL GANDHIPURAM/CARD **6242	FUEL12678789	DR	2,993.00		-516,123.49
30-12-2023	POS/792231/MYNTRA INDIA/CARD **1331	POS41710373	DR	3,318.00		-519,441.49
30-12-2023	POS/297754/SHELL TRICHY ROAD/CARD **1829	FUEL33655221	DR	2,020.00		-521,461.49
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965199	DR	17.70		-521,479.19
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT679715	CR		75.00	-521,404.19
01-01-2024	UPI/409168975/NETMEDS CBE/netmedscbe@ybl	UPI332722077	DR	622.00		-522,026.19
02-01-2024	UPI/128037029/LANDLORD RENT/landlord@okhdfc	UPI350941426	DR	21,744.00		-543,770.19
02-01-2024	ATM/CASH WDL/S1AX3586/AXIS ATM SINGANALLUR	ATM11746565	DR	5,000.00		-548,770.19
02-01-2024	UPI/321510189/RAPIDO/rapido@ybl	UPI992331829	DR	289.00		-549,059.19
03-01-2024	POS/323063/BHARAT PETROLEUM CBE/CARD **1887	FUEL78907302	DR	3,363.00		-552,422.19
03-01-2024	UPI/412447986/NETMEDS CBE/netmedscbe@ybl	UPI817222252	DR	856.00		-553,278.19
04-01-2024	NEFT/293723/FAMILY SUPPORT/TRANSFER	NEFT68709603	DR	14,868.00		-568,146.19
05-01-2024	UPI/237384391/MEDPLUS CBE/medpluscbe@ybl	UPI501125100	DR	484.00		-568,630.19
06-01-2024	UPI/674930156/INDANE GAS CBE/indane@ybl	UPI818625977	DR	893.00		-569,523.19
07-01-2024	POS/608823/MEESHO INDIA/CARD **7090	POS85116846	DR	1,018.00		-570,541.19
07-01-2024	UPI/349827625/SWIGGY/swiggy@hdfcbank	UPI320005931	DR	216.00		-570,757.19
07-01-2024	POS/590437/BHARAT PETROLEUM CBE/CARD **4644	FUEL92842036	DR	3,245.00		-574,002.19
08-01-2024	EMI/AXISHOMELOAN/LN85243/HOME LOAN	LOAN7028599	DR	15,710.00		-589,712.19
08-01-2024	POS/589977/FLIPKART INDIA/CARD **5639	POS82771140	DR	3,254.00		-592,966.19
09-01-2024	UPI/670672656/EATSURE/eatsure@hdfcbank	UPI968000861	DR	528.00		-593,494.19
09-01-2024	POS/693194/SHREE ANANDHAAS/CARD **2312	POS55983258	DR	412.00		-593,906.19
10-01-2024	POS/412280/MEESHO INDIA/CARD **8678	POS41776826	DR	22,759.00		-616,665.19
11-01-2024	NEFT/317362/HEALTH INSURANCE/PREMIUM	INS25414274	DR	26,458.00		-643,123.19
12-01-2024	UPI/671647576/OLA/ola@ybl	UPI126624226	DR	253.00		-643,376.19
12-01-2024	ACH/DEBIT/AMAZON PRIME/SUB67045926	SUB900176	DR	149.00		-643,525.19
13-01-2024	NEFT/PPF/AC255390030/PPF DEPOSIT	PPF3296534	DR	1,000.00		-644,525.19
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8569280523	ELEC617653	DR	1,190.00		-645,715.19
14-01-2024	UPI/556021989/ZOMATO/zomato@hdfcbank	UPI992116502	DR	503.00		-646,218.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2024	UPI/892527103/UBER/uber@ybl	UPI895114837	DR	378.00		-646,596.19
14-01-2024	UPI/361544020/RECEIVED FROM/friend@upi	UPI323759422	CR		11,306.00	-635,290.19
17-01-2024	UPI/602914839/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI410960640	DR	3,618.00		-638,908.19
17-01-2024	UPI/403444278/ZOMATO/zomato@hdfcbank	UPI145717825	DR	457.00		-639,365.19
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9102/PAYMENT	CC45537774	DR	13,825.69		-653,190.88
18-01-2024	ATM/CASH WDL/S1IC5060/ICICI ATM SAIBABA COLONY	ATM67996396	DR	3,000.00		-656,190.88
19-01-2024	ATM/CASH WDL/S1AX2822/AXIS ATM RACE COURSE	ATM27300197	DR	2,000.00		-658,190.88
20-01-2024	POS/383765/MEESHO INDIA/CARD **5098	POS81594261	DR	1,512.00		-659,702.88
20-01-2024	UPI/319717586/ZOMATO/zomato@hdfcbank	UPI154907628	DR	702.00		-660,404.88
20-01-2024	ATM/CASH WDL/S1AX1301/AXIS ATM TOWN HALL	ATM88041648	DR	10,000.00		-670,404.88
22-01-2024	UPI/347659566/NILGIRIS CBE/nilgircbe@upi	UPI689081867	DR	2,292.00		-672,696.88
22-01-2024	UPI/465704913/SWIGGY/swiggy@hdfcbank	UPI169912339	DR	484.00		-673,180.88
23-01-2024	UPI/643616846/JIO RECHARGE/jio@paytm	UPI185763382	DR	299.00		-673,479.88
24-01-2024	UPI/858352351/EATSURE/eatsure@hdfcbank	UPI413837378	DR	301.00		-673,780.88
25-01-2024	UPI/983058988/RAPIDO/rapido@ybl	UPI419931847	DR	107.00		-673,887.88
29-01-2024	NEFT-565775-KG HOSPITAL-SALARY JAN	NEFT22616767	CR		90,778.06	-583,109.82
30-01-2024	UPI/507185899/EATSURE/eatsure@hdfcbank	UPI897757787	DR	472.00		-583,581.82
01-02-2024	UPI/878390381/UBER/uber@ybl	UPI448751484	DR	154.00		-583,735.82
01-02-2024	UPI/388671113/OLA/ola@ybl	UPI654605676	DR	321.00		-584,056.82
01-02-2024	UPI/803822288/OLA/ola@ybl	UPI135975120	DR	156.00		-584,212.82
02-02-2024	POS/116135/MYNTRA INDIA/CARD **4202	POS99965675	DR	2,304.00		-586,516.82
02-02-2024	UPI/375028011/RAPIDO/rapido@ybl	UPI491974471	DR	313.00		-586,829.82
03-02-2024	POS/454096/MEESHO INDIA/CARD **4779	POS34431199	DR	2,247.00		-589,076.82
03-02-2024	POS/779044/MYNTRA INDIA/CARD **5237	POS25176079	DR	403.00		-589,479.82
03-02-2024	UPI/717039057/MEDPLUS CBE/medpluscbe@ybl	UPI257533556	DR	623.00		-590,102.82
04-02-2024	POS/128279/SHREE ANANDHAAS/CARD **2704	POS77611669	DR	530.00		-590,632.82
05-02-2024	UPI/448552976/LANDLORD RENT/landlord@okhdfc	UPI883480507	DR	21,744.00		-612,376.82
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76362818	NET805893	DR	799.00		-613,175.82
06-02-2024	UPI/621133720/EATSURE/eatsure@hdfcbank	UPI241497173	DR	440.00		-613,615.82
06-02-2024	UPI/995054775/ZOMATO/zomato@hdfcbank	UPI261701656	DR	418.00		-614,033.82
07-02-2024	ATM/CASH WDL/S1HD5213/HDFC ATM SUNGAM	ATM94755150	DR	1,000.00		-615,033.82
08-02-2024	ATM/CASH WDL/S1AX7351/AXIS ATM SAIBABA COLONY	ATM29037721	DR	1,000.00		-616,033.82
09-02-2024	EMI/AXISHOMELOAN/LN10142/HOME LOAN	LOAN9107749	DR	15,710.00		-631,743.82
09-02-2024	POS/120041/AMAZON INDIA/CARD **9317	POS16760781	DR	23,034.00		-654,777.82
09-02-2024	UPI/688229830/SWIGGY/swiggy @hdfcbank	UPI813467490	DR	440.00		-655,217.82
11-02-2024	UPI/973530583/UBER/uber@ybl	UPI759892599	DR	336.00		-655,553.82
12-02-2024	UPI/789781313/DMART COIMBATORE/dmartcoimbatore@upi	UPI577914735	DR	2,592.00		-658,145.82
13-02-2024	ATM/CASH WDL/S1AX3538/AXIS ATM THUDIYALUR	ATM62773094	DR	1,000.00		-659,145.82
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4064056570	ELEC772602	DR	1,248.00		-660,393.82
15-02-2024	UPI/760041695/VI RECHARGE/vi@paytm	UPI901295584	DR	299.00		-660,692.82
15-02-2024	UPI/517125298/ZOMATO/zomato@hdfcbank	UPI487049434	DR	417.00		-661,109.82
15-02-2024	UPI/500538672/RAPIDO/rapido@ybl	UPI163060826	DR	151.00		-661,260.82
15-02-2024	ACH/DEBIT/HOTSTAR/SUB29448377	SUB440657	DR	199.00		-661,459.82
16-02-2024	NEFT/PPF/AC774355413/PPF DEPOSIT	PPF5816427	DR	1,000.00		-662,459.82
16-02-2024	UPI/720755585/RAPIDO/rapido@ybl	UPI861672288	DR	221.00		-662,680.82
17-02-2024	POS/440099/A2B ADYAR ANANDA BHAVAN/CARD **5545	POS94990925	DR	628.00		-663,308.82
17-02-2024	UPI/923417373/NETMEDS CBE/netmedscbe@ybl	UPI606831568	DR	872.00		-664,180.82
20-02-2024	UPI/586370295/SWIGGY/swiggy @hdfcbank	UPI107540568	DR	297.00		-664,477.82
21-02-2024	POS/625665/FLIPKART INDIA/CARD **9854	POS92333052	DR	944.00		-665,421.82
21-02-2024	ATM/CASH WDL/S1SB4375/SBI ATM GANDHIPURAM	ATM18694064	DR	2,000.00		-667,421.82
22-02-2024	POS/228760/AMAZON INDIA/CARD **7149	POS20519288	DR	2,731.00		-670,152.82
22-02-2024	UPI/286737551/SWIGGY/swiggy @hdfcbank	UPI881000712	DR	744.00		-670,896.82
23-02-2024	UPI/240095587/SWIGGY/swiggy @hdfcbank	UPI789847788	DR	156.00		-671,052.82
25-02-2024	ATM/CASH WDL/S1AX3611/AXIS ATM GANDHIPURAM	ATM16014266	DR	5,000.00		-676,052.82
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4423/PAYMENT	CC33376316	DR	8,664.90		-684,717.72
26-02-2024	UPI/265709709/INDANE GAS CBE/indane@ybl	UPI659802375	DR	938.00		-685,655.72
26-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG916790	DR	600.00		-686,255.72
27-02-2024	UPI/243698526/SWIGGY/swiggy @hdfcbank	UPI219575538	DR	350.00		-686,605.72
27-02-2024	ATM/CASH WDL/S1AX9734/AXIS ATM GANDHIPURAM	ATM83477827	DR	1,000.00		-687,605.72
28-02-2024	NEFT-995593-KG HOSPITAL-SALARY FEB	NEFT11922200	CR		90,289.58	-597,316.14
28-02-2024	UPI/507127520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945574759	DR	3,787.00		-601,103.14
28-02-2024	UPI/313359071/MEDPLUS CBE/medpluscbe@ybl	UPI204321813	DR	331.00		-601,434.14
29-02-2024	UPI/684295565/EATSURE/eatsure@hdfcbank	UPI468592532	DR	578.00		-602,012.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	UPI/305444482/EATSURE/eatsure@hdfcbank	UPI356488593	DR	549.00		-602,561.14
01-03-2024	POS/935676/AJIO INDIA/CARD **2057	POS20277116	DR	10,789.00		-613,350.14
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55758588	NET391592	DR	1,199.00		-614,549.14
03-03-2024	POS/485331/SHREE ANANDHAAS/CARD **6808	POS84306560	DR	699.00		-615,248.14
04-03-2024	UPI/480424231/LANDLORD RENT/landlord@okhdfc	UPI803900666	DR	21,744.00		-636,992.14
04-03-2024	POS/774809/FLIPKART INDIA/CARD **3407	POS74167634	DR	2,413.00		-639,405.14
04-03-2024	UPI/855841671/NETMEDS CBE/netmedscbe@ybl	UPI544869460	DR	578.00		-639,983.14
07-03-2024	POS/627942/AJIO INDIA/CARD **6594	POS99691860	DR	1,422.00		-641,405.14
07-03-2024	ATM/CASH WDL/S1AX4787/AXIS ATM PEEELAMEDU	ATM11324597	DR	5,000.00		-646,405.14
08-03-2024	UPI/500932320/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI398845162	DR	3,882.00		-650,287.14
08-03-2024	POS/505741/SHREE ANANDHAAS/CARD **6250	POS13326587	DR	1,079.00		-651,366.14
08-03-2024	POS/792336/SHREE ANANDHAAS/CARD **5021	POS53754777	DR	1,341.00		-652,707.14
09-03-2024	EMI/AXISHOMELOAN/LN68712/HOME LOAN	LOAN4785342	DR	15,710.00		-668,417.14
10-03-2024	POS/667320/AMAZON INDIA/CARD **8054	POS23330266	DR	1,953.00		-670,370.14
10-03-2024	UPI/549127674/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI325862263	DR	1,431.00		-671,801.14
10-03-2024	UPI/112331596/UBER/uber@ybl	UPI410387040	DR	393.00		-672,194.14
11-03-2024	UPI/839235705/ZOMATO/zomato@hdfcbank	UPI605956291	DR	164.00		-672,358.14
12-03-2024	UPI/960179977/NILGIRIS CBE/nilgircbe@upi	UPI301205909	DR	3,023.00		-675,381.14
12-03-2024	UPI/680229640/UBER/uber@ybl	UPI569614499	DR	215.00		-675,596.14
15-03-2024	UPI/196864682/JIO RECHARGE/jio@paytm	UPI629364290	DR	399.00		-675,995.14
15-03-2024	ATM/CASH WDL/S1AX7856/AXIS ATM TRICHY ROAD	ATM91747467	DR	5,000.00		-680,995.14
15-03-2024	UPI/880938790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975295661	DR	175.00		-681,170.14
16-03-2024	UPI/433176612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980290832	DR	378.00		-681,548.14
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6417678299	ELEC904623	DR	2,796.00		-684,344.14
19-03-2024	NEFT/PPF/AC784393702/PPF DEPOSIT	PPF5026538	DR	1,000.00		-685,344.14
20-03-2024	UPI/241951223/SWIGGY/swiggy@hdfcbank	UPI515207898	DR	649.00		-685,993.14
21-03-2024	POS/299300/MYNTRA INDIA/CARD **7648	POS39429900	DR	1,795.00		-687,788.14
21-03-2024	UPI/617337493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459839350	DR	2,095.00		-689,883.14
23-03-2024	POS/645840/MEESHO INDIA/CARD **7624	POS44098743	DR	3,173.00		-693,056.14
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6999/PAYMENT	CC88128789	DR	6,964.40		-700,020.54
24-03-2024	UPI/594317252/MORE SUPERMARKET/moresupermarket@upi	UPI771975908	DR	1,790.00		-701,810.54
24-03-2024	UPI/646131574/ZOMATO/zomato@hdfcbank	UPI356488594	DR	183.00		-701,993.54
24-03-2024	ATM/CASH WDL/S1AX9666/AXIS ATM UKKADAM	ATM53210320	DR	10,000.00		-711,993.54
25-03-2024	ATM/CASH WDL/S1AX5103/AXIS ATM AVINASHI ROAD	ATM23872734	DR	3,000.00		-714,993.54
25-03-2024	UPI/591560619/OLA/ola@ybl	UPI275709040	DR	92.00		-715,085.54
26-03-2024	UPI/197910734/SWIGGY/swiggy@hdfcbank	UPI511972980	DR	234.00		-715,319.54
27-03-2024	POS/573758/FLIPKART INDIA/CARD **6351	POS33572182	DR	389.00		-715,708.54
28-03-2024	NEFT-423490-KG HOSPITAL-SALARY MAR	NEFT98799399	CR		89,064.72	-626,643.82
28-03-2024	POS/239610/AJIO INDIA/CARD **1281	POS49488380	DR	3,019.00		-629,662.82
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828200	DR	17.70		-629,680.52
29-03-2024	POS/173030/MYNTRA INDIA/CARD **4799	POS47759562	DR	1,958.00		-631,638.52
30-03-2024	NEFT-579717-KG HOSPITAL-BONUS FY2023-2024	NEFT89908244	CR		67,931.57	-563,706.95
30-03-2024	UPI/743679388/OLA/ola@ybl	UPI498381773	DR	276.00		-563,982.95
31-03-2024	POS/358730/SHREE ANANDHAAS/CARD **3004	POS99073938	DR	1,613.00		-565,595.95
31-03-2024	ATM/CASH WDL/S1AX3488/AXIS ATM TOWN HALL	ATM26023635	DR	2,000.00		-567,595.95
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT665514	CR		75.00	-567,520.95
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90545083	NET160845	DR	799.00		-568,319.95
01-04-2024	UPI/998447699/INDANE GAS CBE/indane@ybl	UPI485771642	DR	1,021.00		-569,340.95
01-04-2024	UPI/430578472/LANDLORD RENT/landlord@okhdfc	UPI266163220	DR	21,744.00		-591,084.95
01-04-2024	POS/743042/AMAZON INDIA/CARD **1651	POS10785727	DR	3,394.00		-594,478.95
01-04-2024	ATM/CASH WDL/S1HD4789/HDFC ATM METTUPALAYAM ROAD	ATM35386062	DR	2,000.00		-596,478.95
02-04-2024	UPI/349345177/SWIGGY/swiggy@hdfcbank	UPI516354008	DR	659.00		-597,137.95
02-04-2024	ATM/CASH WDL/S1AX4370/AXIS ATM SINGANALLUR	ATM14094430	DR	2,000.00		-599,137.95
04-04-2024	POS/178338/AJIO INDIA/CARD **5770	POS14085101	DR	1,347.00		-600,484.95
06-04-2024	EMI/AXISHOMELOAN/LN57178/HOME LOAN	LOAN8955343	DR	15,710.00		-616,194.95
06-04-2024	UPI/627688366/UBER/uber@ybl	UPI984125025	DR	206.00		-616,400.95
08-04-2024	UPI/317849623/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265921412	DR	3,761.00		-620,161.95
08-04-2024	UPI/225582988/ZOMATO/zomato@hdfcbank	UPI831932049	DR	303.00		-620,464.95
08-04-2024	UPI/900629171/RAPIDO/rapido@ybl	UPI662030417	DR	350.00		-620,814.95
09-04-2024	UPI/110776846/EATSURE/eatsure@hdfcbank	UPI939931278	DR	328.00		-621,142.95
09-04-2024	POS/367115/A2B ADYAR ANANDA BHAVAN/CARD **7503	POS50304147	DR	585.00		-621,727.95
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB63618829	SUB658689	DR	199.00		-621,926.95
10-04-2024	NEFT/PPF/AC362055297/PPF DEPOSIT	PPF7135086	DR	1,000.00		-622,926.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	UPI/591498781/ZOMATO/zomato@hdfcbank	UPI721591196	DR	358.00		-623,284.95
13-04-2024	POS/924543/MYNTRA INDIA/CARD **5410	POS48249683	DR	6,275.00		-629,559.95
13-04-2024	POS/442415/JUNIOR KUPPANNA/CARD **5472	POS89382331	DR	646.00		-630,205.95
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1882290905	ELEC795053	DR	2,995.00		-633,200.95
14-04-2024	POS/726072/AJIO INDIA/CARD **6128	POS73634111	DR	3,162.00		-636,362.95
14-04-2024	POS/381237/SHREE ANANDHAAS/CARD **5074	POS44880092	DR	559.00		-636,921.95
14-04-2024	UPI/265174572/RECEIVED FROM/friend@upi	UPI361142888	CR		4,971.00	-631,950.95
14-04-2024	UPI/566466104/MEDPLUS CBE/medpluscbe@ybl	UPI533763317	DR	429.00		-632,379.95
15-04-2024	UPI/707096599/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI922213374	DR	2,548.00		-634,927.95
15-04-2024	UPI/388279103/NETMEDS CBE/netmedscbe@ybl	UPI622105343	DR	447.00		-635,374.95
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3615/PAYMENT	CC11155874	DR	9,859.33		-645,234.28
21-04-2024	UPI/924510139/ZOMATO/zomato@hdfcbank	UPI163451993	DR	778.00		-646,012.28
22-04-2024	UPI/795089157/OLA/ola@ybl	UPI514746089	DR	130.00		-646,142.28
24-04-2024	UPI/364970615/VI RECHARGE/vi@paytm	UPI393743442	DR	399.00		-646,541.28
24-04-2024	POS/533333/FLIPKART INDIA/CARD **6224	POS91482878	DR	2,130.00		-648,671.28
24-04-2024	UPI/736912826/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI271704646	DR	1,985.00		-650,656.28
24-04-2024	ATM/CASH WDL/S1IC9545/ICICI ATM SARAVANAMPATTI	ATM21334949	DR	5,000.00		-655,656.28
25-04-2024	UPI/683370444/MORE SUPERMARKET/moresupermarket@upi	UPI241264131	DR	2,029.00		-657,685.28
25-04-2024	ATM/CASH WDL/S1IO8160/IOB ATM SINGANALLUR	ATM82301822	DR	2,000.00		-659,685.28
26-04-2024	ATM/CASH WDL/S1SB2219/SBI ATM RS PURAM	ATM51066807	DR	5,000.00		-664,685.28
27-04-2024	UPI/102421020/OLA/ola@ybl	UPI659823425	DR	102.00		-664,787.28
28-04-2024	NEFT-758776-KG HOSPITAL-SALARY APR	NEFT68176327	CR		87,283.39	-577,503.89
28-04-2024	POS/139831/FLIPKART INDIA/CARD **6291	POS91176479	DR	1,925.00		-579,428.89
01-05-2024	UPI/184069141/RAPIDO/rapido@ybl	UPI642729752	DR	151.00		-579,579.89
02-05-2024	POS/729586/MEESHO INDIA/CARD **9136	POS56324879	DR	2,183.00		-581,762.89
02-05-2024	POS/132769/FLIPKART INDIA/CARD **2346	POS19016233	DR	1,516.00		-583,278.89
02-05-2024	UPI/434559487/EATSURE/eatsure@hdfcbank	UPI737795683	DR	161.00		-583,439.89
02-05-2024	POS/177968/ANNAPOORNA CBE/CARD **7846	POS33599544	DR	580.00		-584,019.89
02-05-2024	UPI/895722001/OLA/ola@ybl	UPI255811574	DR	387.00		-584,406.89
03-05-2024	UPI/435816177/ZOMATO/zomato@hdfcbank	UPI892361411	DR	753.00		-585,159.89
03-05-2024	ATM/CASH WDL/S1AX6692/AXIS ATM SAIBABA COLONY	ATM17881128	DR	2,000.00		-587,159.89
03-05-2024	UPI/522096112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957832424	DR	758.00		-587,917.89
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83412064	NET906500	DR	799.00		-588,716.89
04-05-2024	UPI/252793581/LANDLORD RENT/landlord@okhdfc	UPI757082613	DR	21,744.00		-610,460.89
04-05-2024	NEFT/817562/FAMILY SUPPORT/TRANSFER	NEFT47580154	DR	12,412.00		-622,872.89
04-05-2024	UPI/875486190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819318104	DR	349.00		-623,221.89
05-05-2024	EMI/AXISHOMELOAN/LN31922/HOME LOAN	LOAN5446153	DR	15,710.00		-638,931.89
06-05-2024	UPI/358341996/EATSURE/eatsure@hdfcbank	UPI797465913	DR	240.00		-639,171.89
07-05-2024	POS/275333/AJIO INDIA/CARD **1982	POS27250447	DR	2,414.00		-641,585.89
07-05-2024	UPI/923949044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572955382	DR	2,088.00		-643,673.89
07-05-2024	UPI/715828713/ZOMATO/zomato@hdfcbank	UPI897133322	DR	534.00		-644,207.89
09-05-2024	POS/944737/AJIO INDIA/CARD **2236	POS65949895	DR	603.00		-644,810.89
10-05-2024	POS/754911/AJIO INDIA/CARD **9736	POS90067313	DR	15,391.00		-660,201.89
10-05-2024	UPI/821004093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196283074	DR	4,018.00		-664,219.89
10-05-2024	UPI/682167837/SWIGGY/swiggy@hdfcbank	UPI545654153	DR	703.00		-664,922.89
11-05-2024	NEFT/PPF/AC935515184/PPF DEPOSIT	PPF5248247	DR	1,000.00		-665,922.89
12-05-2024	POS/467063/HOTEL ANNAPOORNA/CARD **5608	POS24034561	DR	1,343.00		-667,265.89
12-05-2024	ATM/CASH WDL/S1SB6441/SBI ATM TRICHY ROAD	ATM43106091	DR	2,000.00		-669,265.89
13-05-2024	UPI/759811215/EATSURE/eatsure@hdfcbank	UPI734453379	DR	723.00		-669,988.89
14-05-2024	ATM/CASH WDL/S1AX1924/AXIS ATM VADAVALLI	ATM35706321	DR	10,000.00		-679,988.89
16-05-2024	UPI/230735330/SWIGGY/swiggy@hdfcbank	UPI805143051	DR	686.00		-680,674.89
18-05-2024	UPI/362790083/INDANE GAS CBE/indane@ybl	UPI341174968	DR	1,000.00		-681,674.89
18-05-2024	UPI/379314351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791568074	DR	799.00		-682,473.89
19-05-2024	POS/448813/MYNTRA INDIA/CARD **2514	POS21031712	DR	951.00		-683,424.89
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4661702114	ELEC124859	DR	2,963.00		-686,387.89
20-05-2024	UPI/327194963/EATSURE/eatsure@hdfcbank	UPI168928361	DR	729.00		-687,116.89
20-05-2024	UPI/207266259/EATSURE/eatsure@hdfcbank	UPI323159011	DR	351.00		-687,467.89
22-05-2024	POS/103859/AMAZON INDIA/CARD **7326	POS55730416	DR	621.00		-688,088.89
22-05-2024	ATM/CASH WDL/S1HD9957/HDFC ATM METTUPALAYAM ROAD	ATM78705190	DR	3,000.00		-691,088.89
23-05-2024	UPI/969233028/AIRTEL RECHARGE/airtel@paytm	UPI791497428	DR	399.00		-691,487.89
24-05-2024	UPI/173158716/EATSURE/eatsure@hdfcbank	UPI276752193	DR	771.00		-692,258.89
24-05-2024	UPI/188956535/ZOMATO/zomato@hdfcbank	UPI671337579	DR	315.00		-692,573.89
25-05-2024	POS/621476/AJIO INDIA/CARD **6921	POS12599245	DR	1,099.00		-693,672.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2024	UPI/963812666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827104147	DR	2,840.00		-696,512.89
28-05-2024	UPI/856837373/ZOMATO/zomato@hdfcbank	UPI677354700	DR	307.00		-696,819.89
28-05-2024	UPI/795626007/EATSURE/eatsure@hdfcbank	UPI803785653	DR	641.00		-697,460.89
29-05-2024	NEFT-161808-KG HOSPITAL-SALARY MAY	NEFT67488414	CR		91,286.09	-606,174.80
30-05-2024	UPI/496334645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI154576149	DR	1,337.00		-607,511.80
30-05-2024	UPI/851566049/UBER/uber@ybl	UPI623029640	DR	83.00		-607,594.80
31-05-2024	POS/367034/HOTEL ANNAPOORNA/CARD **8622	POS25538265	DR	1,594.00		-609,188.80
01-06-2024	POS/549929/FLIPKART INDIA/CARD **2150	POS59899459	DR	24,559.00		-633,747.80
01-06-2024	UPI/391736845/UBER/uber@ybl	UPI250641015	DR	216.00		-633,963.80
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22444971	NET947711	DR	799.00		-634,762.80
03-06-2024	UPI/480114875/LANDLORD RENT/landlord@okhdfc	UPI853021499	DR	21,744.00		-656,506.80
04-06-2024	POS/148629/HP PETROL RS PURAM/CARD **3912	FUEL53273802	DR	1,957.00		-658,463.80
06-06-2024	UPI/346867471/EATSURE/eatsure@hdfcbank	UPI930972311	DR	454.00		-658,917.80
06-06-2024	UPI/491450419/ZOMATO/zomato@hdfcbank	UPI986778729	DR	544.00		-659,461.80
06-06-2024	UPI/507256093/OLA/ola@ybl	UPI856170924	DR	165.00		-659,626.80
06-06-2024	NEFT/842093/FAMILY SUPPORT/TRANSFER	NEFT17143137	DR	16,474.00		-676,100.80
07-06-2024	UPI/797020944/EATSURE/eatsure@hdfcbank	UPI827531334	DR	514.00		-676,614.80
07-06-2024	ATM/CASH WDL/S1AX3561/AXIS ATM GANAPATHY	ATM39446324	DR	2,000.00		-678,614.80
08-06-2024	POS/313759/BHARAT PETROLEUM CBE/CARD **3395	FUEL11468444	DR	1,351.00		-679,965.80
08-06-2024	UPI/162268600/BOOKMYSHOW/bms@axisbank	UPI611300126	DR	411.00		-680,376.80
09-06-2024	EMI/AXISHOMELOAN/LN89661/HOME LOAN	LOAN3869875	DR	15,710.00		-696,086.80
09-06-2024	UPI/860399822/SWIGGY/swiggy@hdfcbank	UPI788222834	DR	229.00		-696,315.80
10-06-2024	UPI/870892368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506275133	DR	1,417.00		-697,732.80
12-06-2024	UPI/802819987/ZOMATO/zomato@hdfcbank	UPI268035074	DR	386.00		-698,118.80
13-06-2024	NEFT/PPF/AC369647859/PPF DEPOSIT	PPF8931446	DR	1,000.00		-699,118.80
13-06-2024	POS/214613/MYNTRA INDIA/CARD **5486	POS73430106	DR	789.00		-699,907.80
14-06-2024	ATM/CASH WDL/S1AX4827/AXIS ATM TOWN HALL	ATM32761502	DR	2,000.00		-701,907.80
15-06-2024	UPI/552841650/EATSURE/eatsure@hdfcbank	UPI746120450	DR	328.00		-702,235.80
15-06-2024	ACH/DEBIT/AMAZON PRIME/SUB15443309	SUB639521	DR	499.00		-702,734.80
16-06-2024	UPI/934587673/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI305913121	DR	1,430.00		-704,164.80
17-06-2024	UPI/532531820/VI RECHARGE/vi@paytm	UPI975454848	DR	399.00		-704,563.80
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1786486539	ELEC100944	DR	2,802.00		-707,365.80
22-06-2024	POS/497594/FLIPKART INDIA/CARD **2893	POS92940030	DR	1,580.00		-708,945.80
22-06-2024	UPI/316513671/EATSURE/eatsure@hdfcbank	UPI583328353	DR	487.00		-709,432.80
22-06-2024	POS/564401/KOVAI BIRIYANI/CARD **5349	POS95485858	DR	307.00		-709,739.80
24-06-2024	POS/956260/HP PETROL RS PURAM/CARD **6853	FUEL88099273	DR	2,455.00		-712,194.80
24-06-2024	ATM/CASH WDL/S1SB5405/SBI ATM TRICHY ROAD	ATM15584757	DR	10,000.00		-722,194.80
25-06-2024	POS/629035/AMAZON INDIA/CARD **7318	POS15621930	DR	6,205.00		-728,399.80
25-06-2024	UPI/208035632/EATSURE/eatsure@hdfcbank	UPI833114577	DR	516.00		-728,915.80
25-06-2024	UPI/588882986/ZOMATO/zomato@hdfcbank	UPI141804863	DR	238.00		-729,153.80
25-06-2024	ATM/CASH WDL/S1AX5318/AXIS ATM TRICHY ROAD	ATM11757541	DR	5,000.00		-734,153.80
27-06-2024	POS/240531/FLIPKART INDIA/CARD **7120	POS35800965	DR	3,008.00		-737,161.80
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354003	DR	17.70		-737,179.50
28-06-2024	NEFT-451741-KG HOSPITAL-SALARY JUN	NEFT89999108	CR		89,074.90	-648,104.60
28-06-2024	POS/739599/AJIO INDIA/CARD **8838	POS45426440	DR	20,132.00		-668,236.60
28-06-2024	UPI/323376462/SWIGGY/swiggy@hdfcbank	UPI346280198	DR	521.00		-668,757.60
29-06-2024	UPI/976523287/MORE SUPERMARKET/moresupermarket@upi	UPI111882330	DR	3,102.00		-671,859.60
30-06-2024	POS/617316/SHELL TRICHY ROAD/CARD **5512	FUEL69941919	DR	1,354.00		-673,213.60
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT700882	CR		75.00	-673,138.60
02-07-2024	POS/952620/KOVAI BIRIYANI/CARD **9445	POS40366711	DR	841.00		-673,979.60
03-07-2024	UPI/688965591/EATSURE/eatsure@hdfcbank	UPI207090290	DR	276.00		-674,255.60
04-07-2024	UPI/113913524/LANDLORD RENT/landlord@okhdfc	UPI833455216	DR	21,744.00		-695,999.60
04-07-2024	POS/507569/AMAZON INDIA/CARD **6165	POS71098379	DR	2,376.00		-698,375.60
06-07-2024	EMI/AXISHOMELOAN/LN74437/HOME LOAN	LOAN4247019	DR	15,710.00		-714,085.60
06-07-2024	UPI/129944049/MORE SUPERMARKET/moresupermarket@upi	UPI816947705	DR	4,271.00		-718,356.60
06-07-2024	ATM/CASH WDL/S1AX4475/AXIS ATM AVINASHI ROAD	ATM62289563	DR	10,000.00		-728,356.60
06-07-2024	ATM/CASH WDL/S1AX4000/AXIS ATM PEELAMEDU	ATM21576267	DR	2,000.00		-730,356.60
06-07-2024	UPI/824179132/OLA/ola@ybl	UPI833197425	DR	227.00		-730,583.60
08-07-2024	UPI/222184600/SWIGGY/swiggy@hdfcbank	UPI701970358	DR	256.00		-730,839.60
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23194600	NET785591	DR	1,199.00		-732,038.60
10-07-2024	NEFT/PPF/AC527622626/PPF DEPOSIT	PPF2893333	DR	1,000.00		-733,038.60
10-07-2024	UPI/340741227/UBER/uber@ybl	UPI646027505	DR	319.00		-733,357.60
12-07-2024	UPI/724211428/SWIGGY/swiggy@hdfcbank	UPI865364303	DR	489.00		-733,846.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2024	UPI/975237851/SWIGGY/swiggy@hdfcbank	UPI840724390	DR	698.00		-734,544.60
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3612/PAYMENT	CC94273578	DR	8,703.00		-743,247.60
17-07-2024	UPI/764002135/EATSURE/eatsure@hdfcbank	UPI445283860	DR	359.00		-743,606.60
17-07-2024	ATM/CASH WDL/S1HD5762/HDFC ATM PEELAMEDU	ATM81923080	DR	10,000.00		-753,606.60
17-07-2024	UPI/337479478/RAPIDO/rapido@ybl	UPI548172395	DR	385.00		-753,991.60
18-07-2024	UPI/311681139/AIRTEL RECHARGE/airtel@paytm	UPI609214308	DR	399.00		-754,390.60
18-07-2024	POS/808937/AMAZON INDIA/CARD **8363	POS53248678	DR	16,304.00		-770,694.60
18-07-2024	POS/355549/HOTEL ANNAPOORNA/CARD **4098	POS12467700	DR	1,012.00		-771,706.60
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5074615308	ELEC921187	DR	1,294.00		-773,000.60
20-07-2024	UPI/356997765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249468601	DR	1,660.00		-774,660.60
20-07-2024	POS/481579/HOTEL ANNAPOORNA/CARD **5527	POS72900984	DR	596.00		-775,256.60
21-07-2024	POS/619061/FLIPKART INDIA/CARD **7541	POS53205341	DR	715.00		-775,971.60
21-07-2024	UPI/856375685/RAPIDO/rapido@ybl	UPI488768106	DR	130.00		-776,101.60
21-07-2024	UPI/270011436/RAPIDO/rapido@ybl	UPI311695221	DR	209.00		-776,310.60
22-07-2024	UPI/829818446/SWIGGY/swiggy@hdfcbank	UPI158981307	DR	538.00		-776,848.60
22-07-2024	ATM/CASH WDL/S1HD8715/HDFC ATM TRICHY ROAD	ATM32464749	DR	1,000.00		-777,848.60
24-07-2024	UPI/677110338/RAPIDO/rapido@ybl	UPI844012433	DR	85.00		-777,933.60
25-07-2024	ATM/CASH WDL/S1AX2118/AXIS ATM METTUPALAYAM ROAD	ATM46054179	DR	1,000.00		-778,933.60
27-07-2024	UPI/799241279/INDANE GAS CBE/indane@ybl	UPI102016520	DR	980.00		-779,913.60
27-07-2024	UPI/502729959/SWIGGY/swiggy@hdfcbank	UPI636992332	DR	245.00		-780,158.60
27-07-2024	UPI/817569078/NETMEDS CBE/netmedscbe@ybl	UPI953221035	DR	165.00		-780,323.60
28-07-2024	POS/450011/INDIAN OIL GANDHIPURAM/CARD **3821	FUEL97368342	DR	3,111.00		-783,434.60
28-07-2024	UPI/441183427/OLA/ola@ybl	UPI996236345	DR	326.00		-783,760.60
28-07-2024	UPI/346381960/UBER/uber@ybl	UPI541153368	DR	234.00		-783,994.60
30-07-2024	NEFT-217731-KG HOSPITAL-SALARY JUL	NEFT64920064	CR		87,899.77	-696,094.83
30-07-2024	UPI/913511735/ZOMATO/zomato@hdfcbank	UPI116739362	DR	254.00		-696,348.83
31-07-2024	POS/487094/SREE ANNAPOORNA/CARD **5257	POS49150483	DR	482.00		-696,830.83
31-07-2024	POS/527828/SHELL TRICHY ROAD/CARD **3049	FUEL60210953	DR	3,325.00		-700,155.83
02-08-2024	UPI/748614188/LANDLORD RENT/landlord@okhdfc	UPI463848733	DR	21,744.00		-721,899.83
03-08-2024	UPI/312227774/NILGIRIS CBE/nilgiriscbe@upi	UPI952627737	DR	4,345.00		-726,244.83
03-08-2024	UPI/859846557/BOOKMYSHOW/bms@axisbank	UPI170258365	DR	409.00		-726,653.83
05-08-2024	POS/630365/FLIPKART INDIA/CARD **1089	POS43412561	DR	2,071.00		-728,724.83
07-08-2024	UPI/894638216/EATSURE/eatsure@hdfcbank	UPI634130070	DR	526.00		-729,250.83
07-08-2024	UPI/605061619/ZOMATO/zomato@hdfcbank	UPI802464656	DR	480.00		-729,730.83
08-08-2024	UPI/582937231/EATSURE/eatsure@hdfcbank	UPI433336217	DR	211.00		-729,941.83
09-08-2024	EMI/AXISHOMELOAN/LN18129/HOME LOAN	LOAN4453322	DR	15,710.00		-745,651.83
09-08-2024	POS/750885/MEESHO INDIA/CARD **2056	POS22357859	DR	1,280.00		-746,931.83
09-08-2024	UPI/240677361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406866954	DR	1,890.00		-748,821.83
09-08-2024	UPI/855895153/ZOMATO/zomato@hdfcbank	UPI756892311	DR	248.00		-749,069.83
11-08-2024	NEFT/PPF/AC606953947/PPF DEPOSIT	PPF3004711	DR	1,000.00		-750,069.83
12-08-2024	POS/583623/FLIPKART INDIA/CARD **8778	POS37166943	DR	1,568.00		-751,637.83
12-08-2024	UPI/551803593/ZOMATO/zomato@hdfcbank	UPI685672545	DR	424.00		-752,061.83
12-08-2024	UPI/237555300/SWIGGY/swiggy@hdfcbank	UPI961475973	DR	628.00		-752,689.83
12-08-2024	UPI/975049551/OLA/ola@ybl	UPI716132746	DR	367.00		-753,056.83
14-08-2024	UPI/553155610/EATSURE/eatsure@hdfcbank	UPI538847075	DR	725.00		-753,781.83
14-08-2024	UPI/872112041/EATSURE/eatsure@hdfcbank	UPI111846293	DR	633.00		-754,414.83
15-08-2024	UPI/352925814/VI RECHARGE/vi@paytm	UPI496175332	DR	599.00		-755,013.83
15-08-2024	ATM/CASH WDL/S1AX6155/AXIS ATM SINGANALLUR	ATM74053770	DR	3,000.00		-758,013.83
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8264/PAYMENT	CC47648038	DR	10,039.99		-768,053.82
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5074634192	ELEC965984	DR	1,578.00		-769,631.82
16-08-2024	UPI/270348468/UBER/uber@ybl	UPI162557984	DR	351.00		-769,982.82
17-08-2024	ATM/CASH WDL/S1AX4946/AXIS ATM AVINASHI ROAD	ATM73788512	DR	2,000.00		-771,982.82
17-08-2024	UPI/843571446/UBER/uber@ybl	UPI165267491	DR	141.00		-772,123.82
18-08-2024	UPI/507476948/EATSURE/eatsure@hdfcbank	UPI712076552	DR	314.00		-772,437.82
19-08-2024	POS/233121/HOTEL ANNAPOORNA/CARD **4751	POS35697618	DR	346.00		-772,783.82
20-08-2024	UPI/131495874/ZOMATO/zomato@hdfcbank	UPI803211921	DR	665.00		-773,448.82
21-08-2024	POS/190843/MEESHO INDIA/CARD **7349	POS71855955	DR	1,905.00		-775,353.82
21-08-2024	UPI/277760902/RECEIVED FROM/friend@upi	UPI584372935	CR		5,647.00	-769,706.82
24-08-2024	UPI/941134683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435453481	DR	1,575.00		-771,281.82
24-08-2024	UPI/515366181/RAPIDO/rapido@ybl	UPI103104666	DR	263.00		-771,544.82
25-08-2024	UPI/853999374/EATSURE/eatsure@hdfcbank	UPI250555452	DR	703.00		-772,247.82
25-08-2024	UPI/282129628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274519560	DR	681.00		-772,928.82
26-08-2024	POS/314361/AJIO INDIA/CARD **2231	POS49606227	DR	1,252.00		-774,180.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	UPI/787212510/EATSURE/eatsure@hdfcbank	UPI467945778	DR	590.00		-774,770.82
28-08-2024	NEFT-644178-KG HOSPITAL-SALARY AUG	NEFT98164783	CR		87,743.22	-687,027.60
28-08-2024	ATM/CASH WDL/S1AX4648/AXIS ATM PEELAMEDU	ATM91406294	DR	1,000.00		-688,027.60
28-08-2024	UPI/153024098/NETMEDS CBE/netmedscbe@ybl	UPI546179867	DR	199.00		-688,226.60
28-08-2024	UPI/428869321/NETMEDS CBE/netmedscbe@ybl	UPI558788460	DR	443.00		-688,669.60
31-08-2024	UPI/281679700/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI873974102	DR	3,249.00		-691,918.60
01-09-2024	UPI/914202185/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI1585111113	DR	1,442.00		-693,360.60
01-09-2024	UPI/300140239/NETMEDS CBE/netmedscbe@ybl	UPI353014701	DR	810.00		-694,170.60
04-09-2024	UPI/342689227/LANDLORD RENT/landlord@okhdfc	UPI181779600	DR	21,744.00		-715,914.60
04-09-2024	POS/553225/AMAZON INDIA/CARD **2323	POS84416174	DR	2,984.00		-718,898.60
06-09-2024	UPI/353353860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307874714	DR	4,236.00		-723,134.60
06-09-2024	UPI/408983684/ZOMATO/zomato@hdfcbank	UPI985032393	DR	252.00		-723,386.60
06-09-2024	POS/574649/BHARAT PETROLEUM CBE/CARD **2906	FUEL39209742	DR	1,829.00		-725,215.60
06-09-2024	UPI/142441236/RAPIDO/rapido@ybl	UPI299549438	DR	311.00		-725,526.60
07-09-2024	UPI/535216823/SWIGGY/swiggy@hdfcbank	UPI187280979	DR	163.00		-725,689.60
07-09-2024	ATM/CASH WDL/S1AX7526/AXIS ATM SUNGAM	ATM51042812	DR	2,000.00		-727,689.60
07-09-2024	NEFT/516736/FAMILY SUPPORT/TRANSFER	NEFT34193434	DR	22,332.00		-750,021.60
08-09-2024	UPI/690798780/MORE SUPERMARKET/moresupermarket@upi	UPI935041469	DR	3,375.00		-753,396.60
09-09-2024	EMI/AXISHOMELOAN/LN16314/HOME LOAN	LOAN4381452	DR	15,710.00		-769,106.60
09-09-2024	UPI/707572661/ZOMATO/zomato@hdfcbank	UPI896214284	DR	665.00		-769,771.60
10-09-2024	POS/610714/HP PETROL RS PURAM/CARD **2706	FUEL77741099	DR	1,919.00		-771,690.60
11-09-2024	NEFT/PPF/AC486533887/PPF DEPOSIT	PPF1258844	DR	1,000.00		-772,690.60
12-09-2024	UPI/463943355/ZOMATO/zomato@hdfcbank	UPI871614518	DR	747.00		-773,437.60
13-09-2024	UPI/360956541/OLA/ola@ybl	UPI875132497	DR	91.00		-773,528.60
14-09-2024	UPI/489986757/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI748979088	DR	3,098.00		-776,626.60
14-09-2024	UPI/653470226/EATSURE/eatsure@hdfcbank	UPI163135139	DR	687.00		-777,313.60
14-09-2024	ATM/CASH WDL/S1AX9825/AXIS ATM AVINASHI ROAD	ATM30796494	DR	1,000.00		-778,313.60
14-09-2024	UPI/624902808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213960459	DR	235.00		-778,548.60
14-09-2024	ACH/DEBIT/AMAZON PRIME/SUB11990241	SUB677977	DR	499.00		-779,047.60
15-09-2024	POS/644931/AJIO INDIA/CARD **8819	POS56587029	DR	695.00		-779,742.60
15-09-2024	UPI/465215608/SWIGGY/swiggy@hdfcbank	UPI105557426	DR	373.00		-780,115.60
15-09-2024	ATM/CASH WDL/S1SB9988/SBI ATM RACE COURSE	ATM79002290	DR	5,000.00		-785,115.60
16-09-2024	UPI/108567199/EATSURE/eatsure@hdfcbank	UPI957942154	DR	247.00		-785,362.60
16-09-2024	POS/981534/A2B ADYAR ANANDA BHAVAN/CARD **9154	POS34878094	DR	311.00		-785,673.60
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2273/PAYMENT	CC65535680	DR	10,224.85		-795,898.45
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5581888418	ELEC957453	DR	1,283.00		-797,181.45
20-09-2024	UPI/907515584/JIO RECHARGE/jio@paytm	UPI876696823	DR	599.00		-797,780.45
21-09-2024	POS/526439/MYNTRA INDIA/CARD **3771	POS76902721	DR	2,195.00		-799,975.45
21-09-2024	UPI/692435938/ZOMATO/zomato@hdfcbank	UPI305592188	DR	253.00		-800,228.45
22-09-2024	POS/195886/FLIPKART INDIA/CARD **4475	POS10130786	DR	2,680.00		-802,908.45
22-09-2024	UPI/178824887/DMART COIMBATORE/dmartcoimbatore@upi	UPI810823353	DR	2,809.00		-805,717.45
24-09-2024	UPI/246183668/ZOMATO/zomato@hdfcbank	UPI230141970	DR	384.00		-806,101.45
24-09-2024	UPI/166676487/EATSURE/eatsure@hdfcbank	UPI323482306	DR	726.00		-806,827.45
25-09-2024	POS/580058/FLIPKART INDIA/CARD **6834	POS59546188	DR	1,610.00		-808,437.45
25-09-2024	ATM/CASH WDL/S1IO3960/IOB ATM SUNGAM	ATM89948367	DR	5,000.00		-813,437.45
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484865	DR	17.70		-813,455.15
26-09-2024	POS/133942/SHREE ANANDHAAS/CARD **1407	POS55439763	DR	1,615.00		-815,070.15
28-09-2024	POS/517477/BHARAT PETROLEUM CBE/CARD **8636	FUEL30205117	DR	2,237.00		-817,307.15
28-09-2024	POS/967152/HP PETROL RS PURAM/CARD **4437	FUEL52070566	DR	2,378.00		-819,685.15
28-09-2024	UPI/751479847/NETMEDS CBE/netmedscbe@ybl	UPI269829074	DR	151.00		-819,836.15
29-09-2024	UPI/442894320/EATSURE/eatsure@hdfcbank	UPI341498655	DR	657.00		-820,493.15
29-09-2024	UPI/709375288/RECEIVED FROM/friend@upi	UPI171928097	CR		13,534.00	-806,959.15
29-09-2024	UPI/324200716/BOOKMYSHOW/bms@axisbank	UPI239489795	DR	419.00		-807,378.15
30-09-2024	POS/648513/MEESHO INDIA/CARD **1667	POS10028184	DR	3,419.00		-810,797.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT364534	CR		75.00	-810,722.15
01-10-2024	NEFT-612688-KG HOSPITAL-SALARY SEP	NEFT92111465	CR		89,545.43	-721,176.72
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91137051	NET458506	DR	799.00		-721,975.72
01-10-2024	ACH/DEBIT/HOTSTAR/SUB66234381	SUB941782	DR	299.00		-722,274.72
02-10-2024	UPI/767096931/LANDLORD RENT/landlord@okhdfc	UPI609368676	DR	21,744.00		-744,018.72
02-10-2024	ATM/CASH WDL/S1IO7501/IOB ATM KALAPATTI	ATM41624067	DR	2,000.00		-746,018.72
03-10-2024	UPI/121839103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287660377	DR	3,594.00		-749,612.72
04-10-2024	POS/115532/FLIPKART INDIA/CARD **7534	POS46069464	DR	3,095.00		-752,707.72
05-10-2024	EMI/AXISHOMELOAN/LN23567/HOME LOAN	LOAN8707973	DR	15,710.00		-768,417.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	UPI/469450750/EATSURE/eatsure@hdfcbank	UPI476153100	DR	495.00		-768,912.72
05-10-2024	UPI/258223523/UBER/uber@ybl	UPI896511564	DR	243.00		-769,155.72
07-10-2024	POS/860178/MYNTRA INDIA/CARD **6791	POS96330243	DR	2,256.00		-771,411.72
08-10-2024	POS/135390/AJIO INDIA/CARD **2300	POS43463294	DR	23,011.00		-794,422.72
08-10-2024	POS/711714/FLIPKART INDIA/CARD **5224	POS52082905	DR	2,818.00		-797,240.72
09-10-2024	POS/733347/MYNTRA INDIA/CARD **2639	POS10491880	DR	1,856.00		-799,096.72
09-10-2024	UPI/845988779/SWIGGY/swiggy@hdfcbank	UPI312798249	DR	621.00		-799,717.72
09-10-2024	UPI/300922703/EATSURE/eatsure@hdfcbank	UPI346473727	DR	746.00		-800,463.72
09-10-2024	UPI/756530259/SWIGGY/swiggy@hdfcbank	UPI915908481	DR	354.00		-800,817.72
10-10-2024	POS/370103/MEESHO INDIA/CARD **4304	POS17730678	DR	3,444.00		-804,261.72
10-10-2024	POS/657457/SREE ANNAPOORNA/CARD **6278	POS67988549	DR	1,580.00		-805,841.72
11-10-2024	POS/654599/MYNTRA INDIA/CARD **8850	POS67273171	DR	18,057.00		-823,898.72
12-10-2024	UPI/153669932/UBER/uber@ybl	UPI623913424	DR	264.00		-824,162.72
13-10-2024	UPI/926279578/RAPIDO/rapido@ybl	UPI190861298	DR	334.00		-824,496.72
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8123163038	ELEC485731	DR	1,246.00		-825,742.72
14-10-2024	ATM/CASH WDL/S1AX3782/AXIS ATM KALAPATTI	ATM34446530	DR	2,000.00		-827,742.72
15-10-2024	NEFT/PPF/AC475562527/PPF DEPOSIT	PPF2091069	DR	1,000.00		-828,742.72
15-10-2024	UPI/513265850/EATSURE/eatsure@hdfcbank	UPI307896348	DR	310.00		-829,052.72
18-10-2024	POS/314323/KOVAI BIRIYANI/CARD **1317	POS83208346	DR	1,549.00		-830,601.72
18-10-2024	UPI/738331724/OLA/ola@ybl	UPI373872312	DR	378.00		-830,979.72
19-10-2024	UPI/596504475/AIRTEL RECHARGE/airtel@paytm	UPI611579907	DR	699.00		-831,678.72
19-10-2024	POS/715671/AMAZON INDIA/CARD **5511	POS76666800	DR	629.00		-832,307.72
19-10-2024	UPI/882912264/NILGIRIS CBE/nilgirisbce@upi	UPI900511990	DR	4,044.00		-836,351.72
19-10-2024	UPI/290141200/SWIGGY/swiggy@hdfcbank	UPI349875865	DR	530.00		-836,881.72
20-10-2024	POS/316346/FLIPKART INDIA/CARD **3601	POS97997136	DR	1,660.00		-838,541.72
20-10-2024	POS/259947/MEESHO INDIA/CARD **6742	POS37965769	DR	1,496.00		-840,037.72
20-10-2024	UPI/791279842/SWIGGY/swiggy@hdfcbank	UPI542161184	DR	674.00		-840,711.72
21-10-2024	UPI/717308182/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807452344	DR	3,352.00		-844,063.72
21-10-2024	UPI/805173652/BOOKMYSHOW/bms@axisbank	UPI946416180	DR	891.00		-844,954.72
22-10-2024	UPI/980505122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551068022	DR	227.00		-845,181.72
23-10-2024	UPI/169007449/EATSURE/eatsure@hdfcbank	UPI153128768	DR	482.00		-845,663.72
23-10-2024	UPI/329295457/OLA/ola@ybl	UPI918105163	DR	246.00		-845,909.72
23-10-2024	UPI/578127353/MEDPLUS CBE/medpluscbe@ybl	UPI271355306	DR	437.00		-846,346.72
24-10-2024	POS/580740/FLIPKART INDIA/CARD **5930	POS52729376	DR	2,610.00		-848,956.72
26-10-2024	POS/168978/AMAZON INDIA/CARD **9213	POS93100841	DR	2,047.00		-851,003.72
26-10-2024	UPI/925113033/ZOMATO/zomato@hdfcbank	UPI983312956	DR	491.00		-851,494.72
28-10-2024	ATM/CASH WDL/S1SB3485/SBI ATM PEELAMEDU	ATM59679092	DR	2,000.00		-853,494.72
29-10-2024	NEFT-265839-KG HOSPITAL-SALARY OCT	NEFT37964768	CR		90,941.80	-762,552.92
29-10-2024	UPI/476151430/UBER/uber@ybl	UPI194003037	DR	225.00		-762,777.92
29-10-2024	UPI/309379994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244904924	DR	913.00		-763,690.92
30-10-2024	UPI/765701985/ZOMATO/zomato@hdfcbank	UPI829278736	DR	195.00		-763,885.92
01-11-2024	UPI/552507924/DMART COIMBATORE/dmartcoimbatore@upi	UPI273911198	DR	1,458.00		-765,343.92
01-11-2024	UPI/678042709/MORE SUPERMARKET/moresupermarket@upi	UPI189486083	DR	1,879.00		-767,222.92
01-11-2024	ATM/CASH WDL/S1AX6686/AXIS ATM RS PURAM	ATM90269604	DR	5,000.00		-772,222.92
02-11-2024	UPI/969368951/LANDLORD RENT/landlord@okhdfc	UPI841416546	DR	21,744.00		-793,966.92
02-11-2024	UPI/150840412/EATSURE/eatsure@hdfcbank	UPI802447986	DR	733.00		-794,699.92
02-11-2024	UPI/961122640/EATSURE/eatsure@hdfcbank	UPI568631739	DR	702.00		-795,401.92
02-11-2024	UPI/587175938/UBER/uber@ybl	UPI864552319	DR	219.00		-795,620.92
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29168646	NET540142	DR	799.00		-796,419.92
05-11-2024	POS/454592/SREE ANNAPOORNA/CARD **9254	POS27278017	DR	1,599.00		-798,018.92
06-11-2024	UPI/142655908/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI812228430	DR	2,664.00		-800,682.92
06-11-2024	ACH/DEBIT/NETFLIX/SUB82472723	SUB946886	DR	149.00		-800,831.92
07-11-2024	EMI/AXISHOMELOAN/LN49006/HOME LOAN	LOAN9831962	DR	15,710.00		-816,541.92
08-11-2024	ATM/CASH WDL/S1AX9502/AXIS ATM TRICHY ROAD	ATM49643992	DR	5,000.00		-821,541.92
09-11-2024	POS/565612/MYNTRA INDIA/CARD **9150	POS76667303	DR	14,013.00		-835,554.92
09-11-2024	POS/490028/ANNAPOORNA CBE/CARD **9659	POS97624940	DR	1,712.00		-837,266.92
11-11-2024	POS/244410/JUNIOR KUPPANNA/CARD **6203	POS25752556	DR	1,379.00		-838,645.92
11-11-2024	ATM/CASH WDL/S1AX1576/AXIS ATM PEELAMEDU	ATM77910393	DR	5,000.00		-843,645.92
13-11-2024	UPI/587516955/UBER/uber@ybl	UPI699274545	DR	257.00		-843,902.92
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3136506338	ELEC295796	DR	1,378.00		-845,280.92
14-11-2024	UPI/567439295/SWIGGY/swiggy@hdfcbank	UPI109741355	DR	725.00		-846,005.92
14-11-2024	UPI/576217565/UBER/uber@ybl	UPI341548612	DR	311.00		-846,316.92
15-11-2024	POS/144250/AJIO INDIA/CARD **1352	POS25028416	DR	1,546.00		-847,862.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/709818065/EATSURE/eatsure@hdfcbank	UPI252271781	DR	304.00		-848,166.92
15-11-2024	UPI/414226884/BOOKMYSHOW/bms@axisbank	UPI509090484	DR	889.00		-849,055.92
16-11-2024	UPI/209236184/EATSURE/eatsure@hdfcbank	UPI601278312	DR	527.00		-849,582.92
16-11-2024	ATM/CASH WDL/S1AX6799/AXIS ATM METTUPALAYAM ROAD	ATM94184594	DR	5,000.00		-854,582.92
16-11-2024	UPI/667512997/UBER/uber@ybl	UPI672724948	DR	282.00		-854,864.92
17-11-2024	NEFT/PPF/AC853454808/PPF DEPOSIT	PPF1216404	DR	1,000.00		-855,864.92
19-11-2024	UPI/119260821/AIRTEL RECHARGE/airtel@paytm	UPI521929205	DR	399.00		-856,263.92
19-11-2024	POS/360449/AMAZON INDIA/CARD **4061	POS25538155	DR	1,277.00		-857,540.92
19-11-2024	UPI/246198423/UBER/uber@ybl	UPI652739033	DR	333.00		-857,873.92
20-11-2024	POS/726526/AMAZON INDIA/CARD **4455	POS52582861	DR	2,952.00		-860,825.92
21-11-2024	POS/942517/JUNIOR KUPPANNA/CARD **7216	POS17031767	DR	1,081.00		-861,906.92
22-11-2024	UPI/283607069/ZOMATO/zomato@hdfcbank	UPI261881791	DR	266.00		-862,172.92
22-11-2024	UPI/546940010/UBER/uber@ybl	UPI899204423	DR	179.00		-862,351.92
24-11-2024	POS/249067/MEESHO INDIA/CARD **7483	POS45328687	DR	1,704.00		-864,055.92
24-11-2024	UPI/650583271/SWIGGY/swiggy@hdfcbank	UPI435992790	DR	661.00		-864,716.92
24-11-2024	UPI/365656322/RAPIDO/rapido@ybl	UPI125970667	DR	288.00		-865,004.92
25-11-2024	POS/835773/FLIPKART INDIA/CARD **4343	POS92115516	DR	14,884.00		-879,888.92
25-11-2024	UPI/346572809/ZOMATO/zomato@hdfcbank	UPI210216711	DR	593.00		-880,481.92
25-11-2024	UPI/908805402/MEDPLUS CBE/medpluscbe@ybl	UPI260907853	DR	500.00		-880,981.92
26-11-2024	UPI/779368636/NETMEDS CBE/netmedscbe@ybl	UPI374518770	DR	725.00		-881,706.92
27-11-2024	POS/705047/MEESHO INDIA/CARD **4452	POS81995895	DR	3,437.00		-885,143.92
27-11-2024	ATM/CASH WDL/S1IC7158/ICICI ATM TOWN HALL	ATM22892223	DR	3,000.00		-888,143.92
28-11-2024	UPI/456674827/SWIGGY/swiggy@hdfcbank	UPI209693801	DR	438.00		-888,581.92
29-11-2024	NEFT-230395-KG HOSPITAL-SALARY NOV	NEFT73293023	CR		89,083.50	-799,498.42
29-11-2024	UPI/121574837/SWIGGY/swiggy@hdfcbank	UPI269878984	DR	224.00		-799,722.42
30-11-2024	UPI/935284195/ZOMATO/zomato@hdfcbank	UPI356889120	DR	626.00		-800,348.42
30-11-2024	UPI/785129788/UBER/uber@ybl	UPI626921063	DR	327.00		-800,675.42
02-12-2024	UPI/935097716/OLA/ola@ybl	UPI971801260	DR	202.00		-800,877.42
04-12-2024	UPI/239445565/UBER/uber@ybl	UPI407901570	DR	123.00		-801,000.42
05-12-2024	UPI/511002377/LANDLORD RENT/landlord@okhdfc	UPI402816269	DR	21,744.00		-822,744.42
05-12-2024	UPI/738113464/ZOMATO/zomato@hdfcbank	UPI570026992	DR	278.00		-823,022.42
06-12-2024	POS/217995/MYNTRA INDIA/CARD **7370	POS43114981	DR	1,977.00		-824,999.42
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14672947	NET746377	DR	1,199.00		-826,198.42
08-12-2024	UPI/893440405/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265742900	DR	2,434.00		-828,632.42
09-12-2024	EMI/AXISHOMELOAN/LN28368/HOME LOAN	LOAN6779061	DR	15,710.00		-844,342.42
09-12-2024	POS/284769/MYNTRA INDIA/CARD **9478	POS93477249	DR	2,792.00		-847,134.42
10-12-2024	UPI/443919845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145092268	DR	2,885.00		-850,019.42
11-12-2024	ATM/CASH WDL/S1AX7503/AXIS ATM SAIBABA COLONY	ATM91890250	DR	1,000.00		-851,019.42
13-12-2024	UPI/748987287/UBER/uber@ybl	UPI591556258	DR	346.00		-851,365.42
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2589583986	ELEC324253	DR	1,392.00		-852,757.42
14-12-2024	POS/200516/SHREE ANANDHAAS/CARD **3667	POS55293848	DR	763.00		-853,520.42
14-12-2024	POS/217163/HOTEL ANNAPOORNA/CARD **3352	POS34426113	DR	1,475.00		-854,995.42
15-12-2024	UPI/758517710/AIRTEL RECHARGE/airtel@paytm	UPI288572417	DR	299.00		-855,294.42
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB72084641	SUB344139	DR	499.00		-855,793.42
16-12-2024	POS/346098/MYNTRA INDIA/CARD **5822	POS18487183	DR	624.00		-856,417.42
17-12-2024	NEFT/PPF/AC70478489/PPF DEPOSIT	PPF2904707	DR	1,000.00		-857,417.42
17-12-2024	POS/185105/MEESHO INDIA/CARD **7804	POS38205731	DR	1,065.00		-858,482.42
17-12-2024	UPI/523605229/EATSURE/eatsure@hdfcbank	UPI196776157	DR	251.00		-858,733.42
18-12-2024	ATM/CASH WDL/S1HD9418/HDFC ATM VADAVALLI	ATM84489072	DR	5,000.00		-863,733.42
18-12-2024	UPI/434610427/UBER/uber@ybl	UPI235317075	DR	306.00		-864,039.42
19-12-2024	POS/109747/BHARAT PETROLEUM CBE/CARD **3633	FUEL52005664	DR	3,117.00		-867,156.42
19-12-2024	ATM/CASH WDL/S1AX5878/AXIS ATM GANDHIPURAM	ATM60317553	DR	1,000.00		-868,156.42
20-12-2024	POS/930996/MEESHO INDIA/CARD **9041	POS83725915	DR	1,229.00		-869,385.42
21-12-2024	UPI/599222582/SWIGGY/swiggy@hdfcbank	UPI905580178	DR	754.00		-870,139.42
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4639/PAYMENT	CC47085435	DR	16,488.55		-886,627.97
22-12-2024	UPI/477059327/SWIGGY/swiggy@hdfcbank	UPI314227685	DR	392.00		-887,019.97
22-12-2024	POS/300145/BHARAT PETROLEUM CBE/CARD **4989	FUEL86871658	DR	3,084.00		-890,103.97
23-12-2024	UPI/447971768/RAPIDO/rapido@ybl	UPI578082879	DR	153.00		-890,256.97
24-12-2024	UPI/698963269/ZOMATO/zomato@hdfcbank	UPI508261959	DR	363.00		-890,619.97
25-12-2024	POS/996444/MEESHO INDIA/CARD **4033	POS37863886	DR	2,130.00		-892,749.97
26-12-2024	POS/456751/BHARAT PETROLEUM CBE/CARD **3481	FUEL27850081	DR	1,532.00		-894,281.97
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328892	DR	17.70		-894,299.67
28-12-2024	UPI/730670687/MORE SUPERMARKET/moresupermarket@upi	UPI507261620	DR	2,650.00		-896,949.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	UPI/949477093/OLA/ola@ybl	UPI872057821	DR	95.00		-897,044.67
30-12-2024	NEFT-835322-KG HOSPITAL-SALARY DEC	NEFT71087092	CR		88,717.23	-808,327.44
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT867157	CR		75.00	-808,252.44
01-01-2025	UPI/167125923/EATSURE/eatsure@hdfcbank	UPI387800888	DR	494.00		-808,746.44
02-01-2025	UPI/304865491/LANDLORD RENT/landlord@okhdfc	UPI968493884	DR	22,689.00		-831,435.44
02-01-2025	UPI/392652777/ZOMATO/zomato@hdfcbank	UPI106352455	DR	236.00		-831,671.44
02-01-2025	POS/666399/HP PETROL RS PURAM/CARD **7060	FUEL37769712	DR	2,819.00		-834,490.44
04-01-2025	POS/660364/FLIPKART INDIA/CARD **8840	POS99247702	DR	949.00		-835,439.44
05-01-2025	UPI/772566184/EATSURE/eatsure@hdfcbank	UPI298853227	DR	638.00		-836,077.44
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23129746	NET322128	DR	1,199.00		-837,276.44
07-01-2025	POS/424062/AJIO INDIA/CARD **9855	POS73744371	DR	1,307.00		-838,583.44
07-01-2025	UPI/327987276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101786739	DR	3,048.00		-841,631.44
07-01-2025	POS/921951/HP PETROL RS PURAM/CARD **9584	FUEL52972444	DR	1,946.00		-843,577.44
08-01-2025	UPI/666470690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708098141	DR	4,407.00		-847,984.44
08-01-2025	UPI/198866512/SWIGGY/swiggy@hdfcbank	UPI756127496	DR	715.00		-848,699.44
08-01-2025	POS/939192/A2B ADYAR ANANDA BHAVAN/CARD **4015	POS66207217	DR	818.00		-849,517.44
09-01-2025	POS/995143/FLIPKART INDIA/CARD **7649	POS87058383	DR	12,768.00		-862,285.44
10-01-2025	EMI/AXISHOMELOAN/LN37161/HOME LOAN	LOAN4626726	DR	15,710.00		-877,995.44
12-01-2025	UPI/434051915/SWIGGY/swiggy@hdfcbank	UPI904695244	DR	707.00		-878,702.44
12-01-2025	UPI/307158616/ZOMATO/zomato@hdfcbank	UPI836402551	DR	503.00		-879,205.44
13-01-2025	POS/624473/MYNTRA INDIA/CARD **5341	POS12618442	DR	2,954.00		-882,159.44
13-01-2025	NEFT/104564/HEALTH INSURANCE/PREMIUM	INS39061097	DR	26,634.00		-908,793.44
15-01-2025	UPI/311642999/ZOMATO/zomato@hdfcbank	UPI271450161	DR	686.00		-909,479.44
15-01-2025	UPI/794071746/SWIGGY/swiggy@hdfcbank	UPI813179996	DR	396.00		-909,875.44
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5009/PAYMENT	CC95294319	DR	7,585.56		-917,461.00
17-01-2025	POS/134632/AJIO INDIA/CARD **7782	POS124566111	DR	433.00		-917,894.00
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9125217102	ELEC373303	DR	1,632.00		-919,526.00
18-01-2025	UPI/358296222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461084381	DR	2,639.00		-922,165.00
18-01-2025	UPI/147830690/ZOMATO/zomato@hdfcbank	UPI887023439	DR	797.00		-922,962.00
19-01-2025	NEFT/PPF/AC930712800/PPF DEPOSIT	PPF7344269	DR	1,000.00		-923,962.00
19-01-2025	UPI/842537130/ZOMATO/zomato@hdfcbank	UPI657549569	DR	266.00		-924,228.00
19-01-2025	POS/199936/HP PETROL RS PURAM/CARD **8342	FUEL69979647	DR	1,629.00		-925,857.00
20-01-2025	UPI/647048016/UBER/uber@ybl	UPI838794915	DR	166.00		-926,023.00
22-01-2025	POS/627870/MEESHO INDIA/CARD **6565	POS36537490	DR	551.00		-926,574.00
23-01-2025	UPI/940589170/VI RECHARGE/vi@paytm	UPI704255841	DR	599.00		-927,173.00
23-01-2025	POS/271806/MYNTRA INDIA/CARD **2520	POS40953106	DR	2,427.00		-929,600.00
23-01-2025	UPI/122423692/SWIGGY/swiggy@hdfcbank	UPI835163927	DR	155.00		-929,755.00
25-01-2025	ATM/CASH WDL/S1IO1759/IOB ATM TRICHY ROAD	ATM24225987	DR	1,000.00		-930,755.00
27-01-2025	ATM/CASH WDL/S1AX9975/AXIS ATM GANDHIPURAM	ATM78258182	DR	3,000.00		-933,755.00
27-01-2025	UPI/311494691/UBER/uber@ybl	UPI666436022	DR	101.00		-933,856.00
28-01-2025	UPI/462283243/RECEIVED FROM/friend@upi	UPI427979143	CR		13,524.00	-920,332.00
29-01-2025	UPI/140022942/NILGIRIS CBE/nilgircbe@upi	UPI619175339	DR	3,322.00		-923,654.00
29-01-2025	UPI/592222438/ZOMATO/zomato@hdfcbank	UPI804161053	DR	167.00		-923,821.00
29-01-2025	ATM/CASH WDL/S1SB3584/SBI ATM RS PURAM	ATM33690630	DR	10,000.00		-933,821.00
30-01-2025	POS/113239/MEESHO INDIA/CARD **6747	POS69966767	DR	6,361.00		-940,182.00
01-02-2025	NEFT-492456-KG HOSPITAL-SALARY JAN	NEFT72964487	CR		94,727.16	-845,454.84
02-02-2025	UPI/180119390/LANDLORD RENT/landlord@okhdfc	UPI164255140	DR	22,689.00		-868,143.84
02-02-2025	UPI/221199027/MORE SUPERMARKET/moresupermarket@upi	UPI616092608	DR	2,542.00		-870,685.84
03-02-2025	UPI/310138537/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI411020670	DR	4,059.00		-874,744.84
03-02-2025	UPI/327658654/EATSURE/eatsure@hdfcbank	UPI518705644	DR	710.00		-875,454.84
03-02-2025	UPI/710367818/UBER/uber@ybl	UPI467309816	DR	313.00		-875,767.84
04-02-2025	POS/305893/SHELL TRICHY ROAD/CARD **5635	FUEL16183123	DR	1,914.00		-877,681.84
04-02-2025	ATM/CASH WDL/S1SB1713/SBI ATM TRICHY ROAD	ATM80296689	DR	2,000.00		-879,681.84
06-02-2025	POS/997823/BHARAT PETROLEUM CBE/CARD **5726	FUEL86550927	DR	1,417.00		-881,098.84
07-02-2025	UPI/669301930/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI911222167	DR	3,486.00		-884,584.84
07-02-2025	UPI/675928825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976499444	DR	3,246.00		-887,830.84
07-02-2025	UPI/413051840/ZOMATO/zomato@hdfcbank	UPI740977067	DR	730.00		-888,560.84
09-02-2025	UPI/294811078/ZOMATO/zomato@hdfcbank	UPI272656807	DR	642.00		-889,202.84
09-02-2025	POS/104014/HP PETROL RS PURAM/CARD **3404	FUEL43077608	DR	2,303.00		-891,505.84
09-02-2025	ATM/CASH WDL/S1AX2511/AXIS ATM SAIBABA COLONY	ATM26405062	DR	5,000.00		-896,505.84
10-02-2025	EMI/AXISHOMELOAN/LN50603/HOME LOAN	LOAN9017904	DR	15,710.00		-912,215.84
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57604759	NET243371	DR	799.00		-913,014.84
10-02-2025	UPI/966058293/EATSURE/eatsure@hdfcbank	UPI662834095	DR	551.00		-913,565.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	NEFT/PPF/AC116044352/PPF DEPOSIT	PPF5306195	DR	1,000.00		-914,565.84
12-02-2025	POS/647247/AJIO INDIA/CARD **7898	POS95444298	DR	2,988.00		-917,553.84
12-02-2025	ATM/CASH WDL/S1IO3485/IOB ATM RS PURAM	ATM23653364	DR	1,000.00		-918,553.84
13-02-2025	UPI/716357969/SWIGGY/swiggy@hdfcbank	UPI714427676	DR	647.00		-919,200.84
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB79044463	SUB779717	DR	149.00		-919,349.84
14-02-2025	UPI/232305094/ZOMATO/zomato@hdfcbank	UPI160985948	DR	647.00		-919,996.84
14-02-2025	UPI/985250224/EATSURE/eatsure@hdfcbank	UPI500767016	DR	445.00		-920,441.84
14-02-2025	UPI/870146826/RAPIDO/rapido@ybl	UPI957669420	DR	400.00		-920,841.84
15-02-2025	ATM/CASH WDL/S1AX8775/AXIS ATM TOWN HALL	ATM92082552	DR	5,000.00		-925,841.84
15-02-2025	ATM/CASH WDL/S1AX8070/AXIS ATM VADAVALLI	ATM83454829	DR	2,000.00		-927,841.84
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4043956216	ELEC391590	DR	1,464.00		-929,305.84
16-02-2025	UPI/798740098/JIO RECHARGE/jio@paytm	UPI186710852	DR	299.00		-929,604.84
17-02-2025	UPI/681030196/NETMEDS CBE/netmedscbe@ybl	UPI321844434	DR	828.00		-930,432.84
18-02-2025	UPI/652033504/SWIGGY/swiggy@hdfcbank	UPI149732081	DR	444.00		-930,876.84
18-02-2025	POS/247918/A2B ADYAR ANANDA BHAVAN/CARD **5883	POS68396629	DR	1,697.00		-932,573.84
19-02-2025	POS/342617/AMAZON INDIA/CARD **6294	POS57457770	DR	3,197.00		-935,770.84
19-02-2025	UPI/911299323/RAPIDO/rapido@ybl	UPI520919311	DR	359.00		-936,129.84
20-02-2025	UPI/478466643/OLA/ola@ybl	UPI706326552	DR	182.00		-936,311.84
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6492/PAYMENT	CC57554019	DR	12,057.82		-948,369.66
22-02-2025	UPI/665095818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767291370	DR	748.00		-949,117.66
23-02-2025	POS/272384/A2B ADYAR ANANDA BHAVAN/CARD **6319	POS90969029	DR	1,448.00		-950,565.66
23-02-2025	UPI/335634005/MEDPLUS CBE/medpluscbe@ybl	UPI893569064	DR	750.00		-951,315.66
24-02-2025	POS/873318/MYNTRA INDIA/CARD **9131	POS32713623	DR	28,763.00		-980,078.66
24-02-2025	UPI/807610105/EATSURE/eatsure@hdfcbank	UPI879788988	DR	689.00		-980,767.66
24-02-2025	UPI/171163132/OLA/ola@ybl	UPI448406061	DR	368.00		-981,135.66
25-02-2025	UPI/261853118/DMART COIMBATORE/dmartcoimbatore@upi	UPI479129477	DR	4,544.00		-985,679.66
25-02-2025	UPI/215867894/SWIGGY/swiggy@hdfcbank	UPI218893293	DR	218.00		-985,897.66
25-02-2025	POS/440399/SHREE ANANDHAAS/CARD **7769	POS56883614	DR	1,412.00		-987,309.66
26-02-2025	POS/303530/SHELL TRICHY ROAD/CARD **1588	FUEL25770282	DR	2,338.00		-989,647.66
26-02-2025	ATM/CASH WDL/S1CA1639/CANARA ATM SINGANALLUR	ATM99626151	DR	5,000.00		-994,647.66
27-02-2025	POS/154696/MYNTRA INDIA/CARD **3183	POS35505117	DR	2,685.00		-997,332.66
28-02-2025	NEFT-201504-KG HOSPITAL-SALARY FEB	NEFT22432558	CR		93,075.21	-904,257.45
01-03-2025	POS/248246/AMAZON INDIA/CARD **8374	POS21678022	DR	2,796.00		-907,053.45
02-03-2025	UPI/234795665/RAPIDO/rapido@ybl	UPI670363387	DR	295.00		-907,348.45
03-03-2025	POS/594938/AJIO INDIA/CARD **1754	POS91425841	DR	2,422.00		-909,770.45
03-03-2025	ATM/CASH WDL/S1AX3668/AXIS ATM THUDIYALUR	ATM44390697	DR	2,000.00		-911,770.45
04-03-2025	POS/321198/AJIO INDIA/CARD **8908	POS33681380	DR	1,625.00		-913,395.45
05-03-2025	UPI/691958386/LANDLORD RENT/landlord@okhdfc	UPI207331290	DR	22,689.00		-936,084.45
05-03-2025	UPI/959928347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959639715	DR	783.00		-936,867.45
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90401954	NET844530	DR	999.00		-937,866.45
07-03-2025	ATM/CASH WDL/S1IO3004/IOB ATM TOWN HALL	ATM92100589	DR	3,000.00		-940,866.45
07-03-2025	UPI/686823109/OLA/ola@ybl	UPI989752347	DR	306.00		-941,172.45
08-03-2025	EMI/AXISHOMELOAN/LN12215/HOME LOAN	LOAN4811975	DR	15,710.00		-956,882.45
08-03-2025	POS/623180/MYNTRA INDIA/CARD **1393	POS10340926	DR	2,170.00		-959,052.45
08-03-2025	UPI/510510459/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI151244696	DR	2,052.00		-961,104.45
09-03-2025	UPI/929389800/RAPIDO/rapido@ybl	UPI832747581	DR	129.00		-961,233.45
10-03-2025	UPI/503181321/SWIGGY/swiggy@hdfcbank	UPI421474106	DR	201.00		-961,434.45
10-03-2025	ATM/CASH WDL/S1IO5381/IOB ATM HOPES COLLEGE	ATM92158527	DR	1,000.00		-962,434.45
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9869499248	ELEC625621	DR	2,901.00		-965,335.45
11-03-2025	UPI/259501822/ZOMATO/zomato@hdfcbank	UPI373961855	DR	326.00		-965,661.45
12-03-2025	POS/683418/FLIPKART INDIA/CARD **5308	POS53419403	DR	18,229.00		-983,890.45
13-03-2025	UPI/678795495/SWIGGY/swiggy@hdfcbank	UPI358499459	DR	159.00		-984,049.45
15-03-2025	UPI/408106227/ZOMATO/zomato@hdfcbank	UPI503429123	DR	414.00		-984,463.45
17-03-2025	ATM/CASH WDL/S1AX5724/AXIS ATM GANDHIPURAM	ATM92568194	DR	2,000.00		-986,463.45
18-03-2025	UPI/623578399/ZOMATO/zomato@hdfcbank	UPI339151462	DR	590.00		-987,053.45
19-03-2025	UPI/243056867/INDANE GAS CBE/indane@ybl	UPI575846276	DR	1,027.00		-988,080.45
19-03-2025	POS/268450/FLIPKART INDIA/CARD **4160	POS12049332	DR	3,086.00		-991,166.45
20-03-2025	NEFT/PPF/AC529684414/PPF DEPOSIT	PPF9536188	DR	1,000.00		-992,166.45
20-03-2025	UPI/134787666/VI RECHARGE/vi@paytm	UPI111171037	DR	299.00		-992,465.45
20-03-2025	UPI/614072773/MORE SUPERMARKET/moresupermarket@upi	UPI991954900	DR	3,850.00		-996,315.45
21-03-2025	POS/396459/AJIO INDIA/CARD **6345	POS53931594	DR	1,856.00		-998,171.45
21-03-2025	UPI/947576980/RAPIDO/rapido@ybl	UPI681725734	DR	290.00		-998,461.45
23-03-2025	UPI/326719749/RECEIVED FROM/friend@upi	UPI444006057	CR		4,180.00	-994,281.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/634366933/NETMEDS CBE/netmedscbe@ybl	UPI662628663	DR	111.00		-994,392.45
24-03-2025	UPI/746527091/EATSURE/eatsure@hdfcbank	UPI617986636	DR	580.00		-994,972.45
24-03-2025	UPI/214046117/ZOMATO/zomato@hdfcbank	UPI146479973	DR	325.00		-995,297.45
26-03-2025	UPI/156352712/UBER/uber@ybl	UPI262358353	DR	391.00		-995,688.45
27-03-2025	UPI/144240804/ZOMATO/zomato@hdfcbank	UPI288924261	DR	447.00		-996,135.45
27-03-2025	UPI/259714995/EATSURE/eatsure@hdfcbank	UPI690788815	DR	337.00		-996,472.45
28-03-2025	NEFT-432963-KG HOSPITAL-SALARY MAR	NEFT58269651	CR		94,941.95	-901,530.50
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970849	DR	17.70		-901,548.20
30-03-2025	POS/779436/AJIO INDIA/CARD **1072	POS40183478	DR	2,701.00		-904,249.20
30-03-2025	UPI/715890554/ZOMATO/zomato@hdfcbank	UPI340607481	DR	664.00		-904,913.20
30-03-2025	UPI/795552012/EATSURE/eatsure@hdfcbank	UPI180446386	DR	771.00		-905,684.20
30-03-2025	POS/751736/ANNAPOORNA CBE/CARD **3852	POS82139237	DR	919.00		-906,603.20
31-03-2025	POS/942100/AMAZON INDIA/CARD **2084	POS65240186	DR	1,448.00		-908,051.20
31-03-2025	UPI/797839275/EATSURE/eatsure@hdfcbank	UPI647548673	DR	224.00		-908,275.20
31-03-2025	UPI/517118539/RAPIDO/rapido@ybl	UPI132848702	DR	327.00		-908,602.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT252884	CR		75.00	-908,527.20
01-04-2025	NEFT-727402-KG HOSPITAL-BONUS FY2024-2025	NEFT18685419	CR		69,799.45	-838,727.75
01-04-2025	POS/139357/MEESHO INDIA/CARD **3898	POS33851461	DR	2,132.00		-840,859.75
01-04-2025	UPI/306402680/OLA/ola@ybl	UPI652492485	DR	121.00		-840,980.75
03-04-2025	POS/116424/ANNAPOORNA CBE/CARD **2837	POS42520975	DR	1,083.00		-842,063.75
04-04-2025	UPI/578129138/LANDLORD RENT/landlord@okhdfc	UPI442881857	DR	22,689.00		-864,752.75
04-04-2025	POS/720873/AMAZON INDIA/CARD **5771	POS79656279	DR	20,354.00		-885,106.75
04-04-2025	POS/290049/ANNAPOORNA CBE/CARD **1924	POS56421666	DR	1,452.00		-886,558.75
05-04-2025	EMI/AXISHOMELOAN/LN32459/HOME LOAN	LOAN7504116	DR	15,710.00		-902,268.75
05-04-2025	UPI/733655143/OLA/ola@ybl	UPI136594112	DR	293.00		-902,561.75
05-04-2025	UPI/486430410/MEDPLUS CBE/medpluscbe@ybl	UPI927657492	DR	930.00		-903,491.75
05-04-2025	ACH/DEBIT/HOTSTAR/SUB47729629	SUB862426	DR	149.00		-903,640.75
07-04-2025	POS/858833/AJIO INDIA/CARD **6985	POS19941936	DR	1,434.00		-905,074.75
09-04-2025	UPI/951684821/SWIGGY/swiggy@hdfcbank	UPI272174176	DR	771.00		-905,845.75
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2615875574	ELEC316849	DR	2,701.00		-908,546.75
12-04-2025	UPI/851034291/DMART COIMBATORE/dmartcoimbatore@upi	UPI961226780	DR	2,541.00		-911,087.75
15-04-2025	UPI/695217686/VI RECHARGE/vi@paytm	UPI387838088	DR	449.00		-911,536.75
15-04-2025	POS/190494/HOTEL ANNAPOORNA/CARD **9522	POS97388424	DR	1,213.00		-912,749.75
16-04-2025	POS/822639/JUNIOR KUPPANNA/CARD **8101	POS76200979	DR	1,473.00		-914,222.75
17-04-2025	NEFT/PPF/AC863969549/PPF DEPOSIT	PPF9343518	DR	1,000.00		-915,222.75
17-04-2025	POS/358995/MYNTRA INDIA/CARD **8635	POS56502146	DR	3,005.00		-918,227.75
17-04-2025	UPI/807239519/UBER/uber@ybl	UPI662265164	DR	360.00		-918,587.75
18-04-2025	UPI/178873068/EATSURE/eatsure@hdfcbank	UPI870871944	DR	310.00		-918,897.75
19-04-2025	UPI/503491028/RAPIDO/rapido@ybl	UPI233189324	DR	324.00		-919,221.75
22-04-2025	UPI/437170592/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI163352925	DR	3,024.00		-922,245.75
22-04-2025	UPI/197741467/SWIGGY/swiggy@hdfcbank	UPI271968628	DR	496.00		-922,741.75
23-04-2025	UPI/897030570/ZOMATO/zomato@hdfcbank	UPI233717307	DR	493.00		-923,234.75
23-04-2025	UPI/862284571/RAPIDO/rapido@ybl	UPI154377662	DR	338.00		-923,572.75
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8279/PAYMENT	CC75883132	DR	14,543.45		-938,116.20
24-04-2025	UPI/931233544/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI751261802	DR	1,190.00		-939,306.20
24-04-2025	UPI/495963822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346051425	DR	1,432.00		-940,738.20
25-04-2025	UPI/378321247/INDANE GAS CBE/indane@ybl	UPI516054416	DR	1,031.00		-941,769.20
25-04-2025	ATM/CASH WDL/S1AX8628/AXIS ATM UKKADAM	ATM91840076	DR	5,000.00		-946,769.20
26-04-2025	ATM/CASH WDL/S1CA5578/CANARA ATM TRICHY ROAD	ATM81464997	DR	5,000.00		-951,769.20
27-04-2025	POS/417893/FLIPKART INDIA/CARD **9290	POS33388567	DR	3,448.00		-955,217.20
27-04-2025	ATM/CASH WDL/S1HD8887/HDFC ATM GANDHIPURAM	ATM91888719	DR	10,000.00		-965,217.20
28-04-2025	NEFT-871745-KG HOSPITAL-SALARY APR	NEFT30493618	CR		92,438.28	-872,778.92
28-04-2025	UPI/169822016/ZOMATO/zomato@hdfcbank	UPI416549178	DR	477.00		-873,255.92
28-04-2025	UPI/829833896/NETMEDS CBE/netmedscbe@ybl	UPI574151843	DR	720.00		-873,975.92
29-04-2025	UPI/372246264/NILGIRIS CBE/nilgircbe@upi	UPI655623431	DR	3,846.00		-877,821.92
29-04-2025	UPI/497401643/ZOMATO/zomato@hdfcbank	UPI927809682	DR	474.00		-878,295.92
29-04-2025	ATM/CASH WDL/S1AX7889/AXIS ATM AVINASHI ROAD	ATM74080942	DR	5,000.00		-883,295.92
01-05-2025	UPI/663113247/OLA/ola@ybl	UPI369889229	DR	141.00		-883,436.92
03-05-2025	ATM/CASH WDL/S1AX9205/AXIS ATM AVINASHI ROAD	ATM25497398	DR	5,000.00		-888,436.92
03-05-2025	UPI/718598291/UBER/uber@ybl	UPI938264208	DR	307.00		-888,743.92
04-05-2025	UPI/814854110/LANDLORD RENT/landlord@okhdfc	UPI992564525	DR	22,689.00		-911,432.92
04-05-2025	UPI/233537225/EATSURE/eatsure@hdfcbank	UPI401660945	DR	635.00		-912,067.92
07-05-2025	UPI/421887440/EATSURE/eatsure@hdfcbank	UPI456439025	DR	201.00		-912,268.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	POS/931267/FLIPKART INDIA/CARD **3762	POS30592149	DR	2,349.00		-914,617.92
09-05-2025	POS/521429/JUNIOR KUPPANNA/CARD **3519	POS23496174	DR	1,600.00		-916,217.92
09-05-2025	UPI/551331382/RAPIDO/rapido@ybl	UPI221738200	DR	115.00		-916,332.92
09-05-2025	UPI/206703090/MEDPLUS CBE/medpluscbe@ybl	UPI533031270	DR	284.00		-916,616.92
10-05-2025	EMI/AXISHOMELOAN/LN25144/HOME LOAN	LOAN2685607	DR	15,710.00		-932,326.92
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46583720	NET673870	DR	799.00		-933,125.92
10-05-2025	POS/280566/MYNTRA INDIA/CARD **2355	POS69996313	DR	1,186.00		-934,311.92
10-05-2025	UPI/104514515/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI1818189821	DR	3,312.00		-937,623.92
10-05-2025	UPI/871606539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983089080	DR	1,926.00		-939,549.92
11-05-2025	UPI/814195680/UBER/uber@ybl	UPI918940169	DR	85.00		-939,634.92
11-05-2025	UPI/350482107/RAPIDO/rapido@ybl	UPI961707215	DR	376.00		-940,010.92
11-05-2025	UPI/894016038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931900062	DR	721.00		-940,731.92
12-05-2025	POS/455527/FLIPKART INDIA/CARD **2565	POS37849252	DR	1,248.00		-941,979.92
12-05-2025	UPI/211285790/NILGIRIS CBE/nilgirisbe@upi	UPI545645267	DR	2,810.00		-944,789.92
12-05-2025	UPI/902019784/ZOMATO/zomato@hdfcbank	UPI297907873	DR	508.00		-945,297.92
13-05-2025	UPI/298171262/EATSURE/eatsure@hdfcbank	UPI988373690	DR	177.00		-945,474.92
13-05-2025	ATM/CASH WDL/S1CA4289/CANARA ATM HOPES COLLEGE	ATM28637407	DR	3,000.00		-948,474.92
14-05-2025	POS/841457/MYNTRA INDIA/CARD **4982	POS40348311	DR	2,988.00		-951,462.92
14-05-2025	UPI/440994711/EATSURE/eatsure@hdfcbank	UPI285139618	DR	570.00		-952,032.92
16-05-2025	UPI/977089393/AIRTEL RECHARGE/airtel@paytm	UPI588872083	DR	599.00		-952,631.92
16-05-2025	UPI/288886706/NETMEDS CBE/netmedscbe@ybl	UPI412157734	DR	809.00		-953,440.92
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2239509958	ELEC839169	DR	3,071.00		-956,511.92
18-05-2025	UPI/114061975/INDANE GAS CBE/indane@ybl	UPI441107593	DR	1,000.00		-957,511.92
18-05-2025	UPI/164969884/SWIGGY/swiggy@hdfcbank	UPI786671897	DR	332.00		-957,843.92
18-05-2025	POS/442727/SREE ANNAPOORNA/CARD **6230	POS73788646	DR	1,179.00		-959,022.92
19-05-2025	NEFT/PPF/AC308513876/PPF DEPOSIT	PPF7991469	DR	1,000.00		-960,022.92
19-05-2025	UPI/800469122/SWIGGY/swiggy@hdfcbank	UPI935148039	DR	564.00		-960,586.92
20-05-2025	UPI/141223952/ZOMATO/zomato@hdfcbank	UPI596374120	DR	372.00		-960,958.92
20-05-2025	UPI/808885334/OLA/ola@ybl	UPI203602332	DR	338.00		-961,296.92
24-05-2025	POS/843753/MYNTRA INDIA/CARD **4533	POS15329431	DR	1,762.00		-963,058.92
24-05-2025	UPI/427914865/EATSURE/eatsure@hdfcbank	UPI854748625	DR	713.00		-963,771.92
25-05-2025	POS/978086/AMAZON INDIA/CARD **5410	POS88258676	DR	1,157.00		-964,928.92
26-05-2025	UPI/348602937/EATSURE/eatsure@hdfcbank	UPI343722363	DR	241.00		-965,169.92
28-05-2025	ATM/CASH WDL/S1AX7004/AXIS ATM GANAPATHY	ATM46513118	DR	5,000.00		-970,169.92
29-05-2025	UPI/850871838/SWIGGY/swiggy@hdfcbank	UPI198689691	DR	688.00		-970,857.92
30-05-2025	POS/318934/MEESHO INDIA/CARD **5940	POS98750448	DR	12,481.00		-983,338.92
31-05-2025	POS/842860/FLIPKART INDIA/CARD **3170	POS94621647	DR	2,016.00		-985,354.92
01-06-2025	NEFT-889140-KG HOSPITAL-SALARY MAY	NEFT16120313	CR		94,874.28	-890,480.64
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88061435	NET754245	DR	1,199.00		-891,679.64
02-06-2025	UPI/640443043/LANDLORD RENT/landlord@okhdfc	UPI276542048	DR	22,689.00		-914,368.64
03-06-2025	UPI/767603041/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI100963838	DR	2,756.00		-917,124.64
03-06-2025	UPI/197911194/ZOMATO/zomato@hdfcbank	UPI302161336	DR	202.00		-917,326.64
04-06-2025	UPI/342545859/SWIGGY/swiggy@hdfcbank	UPI988136353	DR	394.00		-917,720.64
04-06-2025	POS/995884/KOVAI BIRIYANI/CARD **4368	POS56138221	DR	493.00		-918,213.64
05-06-2025	POS/655905/SHREE ANANDHAAS/CARD **7286	POS92681067	DR	769.00		-918,982.64
05-06-2025	ATM/CASH WDL/S1AX2467/AXIS ATM AVINASHI ROAD	ATM24476142	DR	5,000.00		-923,982.64
06-06-2025	UPI/920927664/SWIGGY/swiggy@hdfcbank	UPI128716609	DR	376.00		-924,358.64
08-06-2025	POS/431525/MYNTRA INDIA/CARD **7999	POS73829369	DR	809.00		-925,167.64
08-06-2025	UPI/923979671/RAPIDO/rapido@ybl	UPI447143035	DR	277.00		-925,444.64
09-06-2025	EMI/AXISHOMELOAN/LN72281/HOME LOAN	LOAN9769639	DR	15,710.00		-941,154.64
10-06-2025	UPI/208702124/MEDPLUS CBE/medpluscbe@ybl	UPI190849588	DR	414.00		-941,568.64
12-06-2025	UPI/770945768/SWIGGY/swiggy@hdfcbank	UPI838909205	DR	474.00		-942,042.64
13-06-2025	UPI/368358702/EATSURE/eatsure@hdfcbank	UPI776243767	DR	747.00		-942,789.64
13-06-2025	UPI/319550882/SWIGGY/swiggy@hdfcbank	UPI744685059	DR	690.00		-943,479.64
13-06-2025	UPI/647904106/OLA/ola@ybl	UPI370425367	DR	110.00		-943,589.64
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5733809058	ELEC807761	DR	2,767.00		-946,356.64
15-06-2025	UPI/977746443/DMART COIMBATORE/dmartcoimbatore@upi	UPI929478982	DR	1,595.00		-947,951.64
15-06-2025	ATM/CASH WDL/S1HD7100/HDFC ATM METTUPALAYAM ROAD	ATM89382693	DR	2,000.00		-949,951.64
17-06-2025	NEFT/PPF/AC465909145/PPF DEPOSIT	PPF8585586	DR	1,000.00		-950,951.64
17-06-2025	POS/489880/BHARAT PETROLEUM CBE/CARD **2029	FUEL52278180	DR	2,830.00		-953,781.64
17-06-2025	ATM/CASH WDL/S1AX2642/AXIS ATM SUNGAM	ATM55591143	DR	1,000.00		-954,781.64
19-06-2025	POS/236400/SREE ANNAPOORNA/CARD **4017	POS15086627	DR	352.00		-955,133.64
20-06-2025	UPI/169451880/DMART COIMBATORE/dmartcoimbatore@upi	UPI822931117	DR	2,749.00		-957,882.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	POS/944910/HP PETROL RS PURAM/CARD **9494	FUEL16437204	DR	2,622.00		-960,504.64
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5272/PAYMENT	CC49586316	DR	12,995.03		-973,499.67
23-06-2025	UPI/258711515/VI RECHARGE/vi@paytm	UPI167482779	DR	299.00		-973,798.67
23-06-2025	UPI/321165995/NETMEDS CBE/netmedscbe@ybl	UPI606872290	DR	752.00		-974,550.67
24-06-2025	ATM/CASH WDL/S1IC8735/ICICI ATM VADAVALLI	ATM11118144	DR	1,000.00		-975,550.67
25-06-2025	UPI/638757426/SWIGGY/swiggy@hdfcbank	UPI754150764	DR	238.00		-975,788.67
26-06-2025	POS/334516/FLIPKART INDIA/CARD **1962	POS31712761	DR	1,753.00		-977,541.67
26-06-2025	UPI/234409501/RAPIDO/rapido@ybl	UPI512973287	DR	114.00		-977,655.67
27-06-2025	UPI/911125799/ZOMATO/zomato@hdfcbank	UPI244403359	DR	690.00		-978,345.67
27-06-2025	POS/195814/BHARAT PETROLEUM CBE/CARD **1926	FUEL24836505	DR	1,026.00		-979,371.67
27-06-2025	POS/976255/HP PETROL RS PURAM/CARD **1670	FUEL92912931	DR	2,552.00		-981,923.67
28-06-2025	UPI/456688258/ZOMATO/zomato@hdfcbank	UPI677582631	DR	606.00		-982,529.67
28-06-2025	UPI/165677145/UBER/uber@ybl	UPI297725814	DR	297.00		-982,826.67
29-06-2025	POS/606294/MYNTRA INDIA/CARD **1551	POS70078805	DR	3,229.00		-986,055.67
29-06-2025	UPI/706462105/OLA/ola@ybl	UPI438260357	DR	394.00		-986,449.67
29-06-2025	UPI/762532469/OLA/ola@ybl	UPI361910457	DR	360.00		-986,809.67
30-06-2025	NEFT-500831-KG HOSPITAL-SALARY JUN	NEFT51100656	CR		93,851.68	-892,957.99
30-06-2025	POS/217586/JUNIOR KUPPANNA/CARD **7090	POS40611150	DR	626.00		-893,583.99
30-06-2025	ATM/CASH WDL/S1AX5365/AXIS ATM GANAPATHY	ATM42057261	DR	5,000.00		-898,583.99
30-06-2025	UPI/972521082/RAPIDO/rapido@ybl	UPI663059457	DR	328.00		-898,911.99
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568125	DR	17.70		-898,929.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT629111	CR		75.00	-898,854.69
01-07-2025	UPI/402610576/LANDLORD RENT/landlord@okhdfc	UPI825706113	DR	22,689.00		-921,543.69
01-07-2025	POS/834738/AJIO INDIA/CARD **4445	POS79609887	DR	3,285.00		-924,828.69
01-07-2025	ATM/CASH WDL/S1AX6990/AXIS ATM RACE COURSE	ATM85183007	DR	2,000.00		-926,828.69
01-07-2025	ATM/CASH WDL/S1AX2482/AXIS ATM TOWN HALL	ATM44861105	DR	3,000.00		-929,828.69
02-07-2025	UPI/388151947/INDANE GAS CBE/indane@ybl	UPI101909352	DR	947.00		-930,775.69
02-07-2025	UPI/451600580/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI132209049	DR	3,429.00		-934,204.69
04-07-2025	POS/162354/MEESHO INDIA/CARD **2276	POS58122976	DR	21,858.00		-956,062.69
04-07-2025	UPI/730293071/EATSURE/eatsure@hdfcbank	UPI401810453	DR	413.00		-956,475.69
04-07-2025	ATM/CASH WDL/S1AX3394/AXIS ATM UKKADAM	ATM56782981	DR	5,000.00		-961,475.69
04-07-2025	UPI/654910103/OLA/ola@ybl	UPI423900869	DR	206.00		-961,681.69
05-07-2025	POS/604414/HOTEL ANNAPOORNA/CARD **9796	POS16058875	DR	1,587.00		-963,268.69
06-07-2025	EMI/AXISHOMELOAN/LN26532/HOME LOAN	LOAN5112158	DR	15,710.00		-978,978.69
06-07-2025	UPI/479960854/EATSURE/eatsure@hdfcbank	UPI342666723	DR	411.00		-979,389.69
06-07-2025	POS/426886/HP PETROL RS PURAM/CARD **1289	FUEL65731844	DR	3,063.00		-982,452.69
06-07-2025	POS/161133/HP PETROL RS PURAM/CARD **8318	FUEL175111705	DR	2,457.00		-984,909.69
07-07-2025	UPI/839649600/UBER/uber@ybl	UPI498198164	DR	286.00		-985,195.69
08-07-2025	UPI/162561466/SWIGGY/swiggy@hdfcbank	UPI624599087	DR	794.00		-985,989.69
09-07-2025	UPI/305891584/SWIGGY/swiggy@hdfcbank	UPI514048589	DR	631.00		-986,620.69
09-07-2025	POS/548094/A2B ADYAR ANANDA BHAVAN/CARD **4720	POS23043249	DR	740.00		-987,360.69
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26385160	NET519568	DR	599.00		-987,959.69
10-07-2025	UPI/168788624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430543642	DR	1,945.00		-989,904.69
10-07-2025	UPI/265245907/RAPIDO/rapido@ybl	UPI802562624	DR	154.00		-990,058.69
11-07-2025	UPI/961859024/SWIGGY/swiggy@hdfcbank	UPI845078799	DR	175.00		-990,233.69
12-07-2025	POS/723042/AJIO INDIA/CARD **7914	POS41656705	DR	20,952.00		-1,011,185.69
13-07-2025	POS/437294/FLIPKART INDIA/CARD **7219	POS86811968	DR	639.00		-1,011,824.69
13-07-2025	UPI/430068984/UBER/uber@ybl	UPI951308642	DR	238.00		-1,012,062.69
15-07-2025	NEFT/PPF/AC909505290/PPF DEPOSIT	PPF3396302	DR	1,000.00		-1,013,062.69
15-07-2025	UPI/745490396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635789754	DR	2,904.00		-1,015,966.69
17-07-2025	POS/171750/SHELL TRICHY ROAD/CARD **5008	FUEL13258685	DR	1,315.00		-1,017,281.69
18-07-2025	UPI/708657807/JIO RECHARGE/jio@paytm	UPI831595474	DR	299.00		-1,017,580.69
18-07-2025	POS/174948/FLIPKART INDIA/CARD **8984	POS59071343	DR	345.00		-1,017,925.69
19-07-2025	UPI/617525380/MORE SUPERMARKET/moresupermarket@upi	UPI228893764	DR	1,696.00		-1,019,621.69
19-07-2025	UPI/968960869/SWIGGY/swiggy@hdfcbank	UPI653652729	DR	152.00		-1,019,773.69
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4145297833	ELEC212346	DR	1,393.00		-1,021,166.69
21-07-2025	POS/743580/FLIPKART INDIA/CARD **9117	POS38904260	DR	2,735.00		-1,023,901.69
21-07-2025	ATM/CASH WDL/S1AX9623/AXIS ATM SINGANALLUR	ATM91298048	DR	1,000.00		-1,024,901.69
22-07-2025	UPI/952095212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162897588	DR	3,501.00		-1,028,402.69
22-07-2025	UPI/153207367/NETMEDS CBE/netmedscbe@ybl	UPI108805636	DR	408.00		-1,028,810.69
23-07-2025	UPI/277457676/EATSURE/eatsure@hdfcbank	UPI618610492	DR	261.00		-1,029,071.69
24-07-2025	POS/415225/SREE ANNAPOORNA/CARD **5267	POS86902320	DR	397.00		-1,029,468.69
28-07-2025	UPI/267163366/EATSURE/eatsure@hdfcbank	UPI196170725	DR	682.00		-1,030,150.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	ATM/CASH WDL/S1IC4918/ICICI ATM THUDIYALUR	ATM74863633	DR	3,000.00		-1,033,150.69
29-07-2025	NEFT-786496-KG HOSPITAL-SALARY JUL	NEFT29630381	CR		92,536.76	-940,613.93
29-07-2025	POS/695390/FLIPKART INDIA/CARD **2097	POS39831942	DR	25,680.00		-966,293.93
29-07-2025	UPI/363485378/UBER/uber@ybl	UPI594760689	DR	85.00		-966,378.93
30-07-2025	POS/986225/FLIPKART INDIA/CARD **8343	POS71609985	DR	951.00		-967,329.93
30-07-2025	POS/486584/SHELL TRICHY ROAD/CARD **2429	FUEL64073025	DR	2,528.00		-969,857.93
30-07-2025	UPI/501761226/RAPIDO/rapido@ybl	UPI760154176	DR	318.00		-970,175.93
30-07-2025	UPI/309502091/OLA/ola@ybl	UPI251423146	DR	251.00		-970,426.93
31-07-2025	POS/590739/KOVAI BIRYANI/CARD **4152	POS69993349	DR	1,696.00		-972,122.93
01-08-2025	UPI/921425923/INDANE GAS CBE/indane@ybl	UPI106239941	DR	853.00		-972,975.93
01-08-2025	UPI/295167969/EATSURE/eatsure@hdfcbank	UPI292512761	DR	482.00		-973,457.93
01-08-2025	ATM/CASH WDL/S1CA4253/CANARA ATM PEELAMEDU	ATM65589947	DR	1,000.00		-974,457.93
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28402628	NET764185	DR	799.00		-975,256.93
02-08-2025	POS/626420/AMAZON INDIA/CARD **9472	POS80036670	DR	3,449.00		-978,705.93
02-08-2025	UPI/592881055/SWIGGY/swiggy@hdfcbank	UPI594919106	DR	194.00		-978,899.93
02-08-2025	ATM/CASH WDL/S1AX6260/AXIS ATM GANDHIPURAM	ATM92881308	DR	3,000.00		-981,899.93
03-08-2025	UPI/621895769/SWIIGGY/swiggy@hdfcbank	UPI681382374	DR	231.00		-982,130.93
05-08-2025	UPI/562615773/LANDLORD RENT/landlord@okhdfc	UPI845828214	DR	22,689.00		-1,004,819.93
05-08-2025	UPI/611366647/EATSURE/eatsure@hdfcbank	UPI578207788	DR	646.00		-1,005,465.93
06-08-2025	EMI/AXISHOMELOAN/LN81797/HOME LOAN	LOAN1981349	DR	15,710.00		-1,021,175.93
06-08-2025	UPI/876555901/NILGIRIS CBE/nilgirisbe@upi	UPI778411509	DR	2,025.00		-1,023,200.93
06-08-2025	UPI/208536414/SWIGGY/swiggy@hdfcbank	UPI289322706	DR	363.00		-1,023,563.93
06-08-2025	UPI/248917246/EATSURE/eatsure@hdfcbank	UPI956149548	DR	596.00		-1,024,159.93
07-08-2025	POS/884283/SREE ANNAPOORNA/CARD **2769	POS25856327	DR	1,384.00		-1,025,543.93
08-08-2025	UPI/174735597/SWIGGY/swiggy@hdfcbank	UPI191553248	DR	370.00		-1,025,913.93
08-08-2025	UPI/870606039/OLA/ola@ybl	UPI544990295	DR	239.00		-1,026,152.93
09-08-2025	POS/775172/INDIAN OIL GANDHIPURAM/CARD **5007	FUEL49972913	DR	3,433.00		-1,029,585.93
09-08-2025	UPI/617990257/OLA/ola@ybl	UPI259549976	DR	111.00		-1,029,696.93
10-08-2025	POS/282673/FLIPKART INDIA/CARD **8576	POS41066565	DR	1,097.00		-1,030,793.93
10-08-2025	UPI/337440816/UBER/uber@ybl	UPI179747769	DR	361.00		-1,031,154.93
11-08-2025	NEFT/PPF/AC613262011/PPF DEPOSIT	PPF6416490	DR	1,000.00		-1,032,154.93
12-08-2025	POS/827360/MEESHO INDIA/CARD **7816	POS87149565	DR	2,986.00		-1,035,140.93
12-08-2025	UPI/518962980/MORE SUPERMARKET/moresupermarket@upi	UPI965772767	DR	2,197.00		-1,037,337.93
14-08-2025	POS/535505/KOVAI BIRYANI/CARD **4018	POS63133267	DR	511.00		-1,037,848.93
15-08-2025	POS/234352/AMAZON INDIA/CARD **3899	POS41680843	DR	918.00		-1,038,766.93
15-08-2025	UPI/206971039/ZOMATO/zomato@hdfcbank	UPI349025982	DR	665.00		-1,039,431.93
16-08-2025	UPI/667107804/JIO RECHARGE/jio@paytm	UPI651341051	DR	299.00		-1,039,730.93
17-08-2025	POS/339561/MEESHO INDIA/CARD **5213	POS72435631	DR	3,222.00		-1,042,952.93
17-08-2025	POS/461822/HP PETROL RS PURAM/CARD **2847	FUEL21061781	DR	2,999.00		-1,045,951.93
17-08-2025	ATM/CASH WDL/S1SB3089/SBI ATM PEELAMEDU	ATM89674780	DR	10,000.00		-1,055,951.93
18-08-2025	UPI/375312259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143639373	DR	2,169.00		-1,058,120.93
19-08-2025	POS/709806/MEESHO INDIA/CARD **3656	POS94145937	DR	2,351.00		-1,060,471.93
19-08-2025	ATM/CASH WDL/S1IO1764/IOB ATM AVINASHI ROAD	ATM85093133	DR	3,000.00		-1,063,471.93
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2185380892	ELEC708471	DR	1,309.00		-1,064,780.93
20-08-2025	UPI/978734223/ZOMATO/zomato@hdfcbank	UPI766295878	DR	194.00		-1,064,974.93
20-08-2025	UPI/851425138/SWIGGY/swiggy@hdfcbank	UPI661000553	DR	432.00		-1,065,406.93
21-08-2025	POS/524788/AMAZON INDIA/CARD **7188	POS10886963	DR	1,850.00		-1,067,256.93
21-08-2025	UPI/259217518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895679501	DR	1,976.00		-1,069,232.93
24-08-2025	POS/806393/MEESHO INDIA/CARD **3979	POS78901462	DR	16,560.00		-1,085,792.93
24-08-2025	ATM/CASH WDL/S1AX9107/AXIS ATM HOPES COLLEGE	ATM10966724	DR	5,000.00		-1,090,792.93
26-08-2025	POS/992916/BHARAT PETROLEUM CBE/CARD **7118	FUEL28638010	DR	2,793.00		-1,093,585.93
28-08-2025	NEFT-180426-KG HOSPITAL-SALARY AUG	NEFT55391788	CR		95,416.45	-998,169.48
30-08-2025	UPI/452195703/SWIGGY/swiggy@hdfcbank	UPI781562509	DR	576.00		-998,745.48
31-08-2025	POS/911593/BHARAT PETROLEUM CBE/CARD **1313	FUEL15985164	DR	857.00		-999,602.48
01-09-2025	UPI/383912547/LANDLORD RENT/landlord@okhdfc	UPI613784878	DR	22,689.00		-1,022,291.48
01-09-2025	UPI/148341038/OLA/ola@ybl	UPI713770626	DR	162.00		-1,022,453.48
02-09-2025	UPI/866298567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382728097	DR	3,915.00		-1,026,368.48
02-09-2025	ATM/CASH WDL/S1IO6090/IOB ATM THUDIYALUR	ATM30320678	DR	1,000.00		-1,027,368.48
03-09-2025	UPI/796350251/ZOMATO/zomato@hdfcbank	UPI620674994	DR	360.00		-1,027,728.48
03-09-2025	ATM/CASH WDL/S1AX4238/AXIS ATM RACE COURSE	ATM31418154	DR	1,000.00		-1,028,728.48
04-09-2025	POS/643270/MEESHO INDIA/CARD **7148	POS93646869	DR	2,831.00		-1,031,559.48
05-09-2025	UPI/933156094/UBER/uber@ybl	UPI498930430	DR	159.00		-1,031,718.48
06-09-2025	EMI/AXISHOMELOAN/LN25968/HOME LOAN	LOAN4048399	DR	15,710.00		-1,047,428.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	POS/382021/ANNAPOORNA CBE/CARD **7033	POS76930130	DR	1,072.00		-1,048,500.48
07-09-2025	NEFT/816448/FAMILY SUPPORT/TRANSFER	NEFT85474800	DR	22,127.00		-1,070,627.48
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43802742	NET512794	DR	799.00		-1,071,426.48
08-09-2025	POS/380597/MYNTRA INDIA/CARD **1132	POS69373729	DR	2,289.00		-1,073,715.48
08-09-2025	ATM/CASH WDL/S1AX1561/AXIS ATM TRICHY ROAD	ATM21914773	DR	2,000.00		-1,075,715.48
09-09-2025	UPI/558320732/EATSURE/eatsure@hdfcbank	UPI144787324	DR	520.00		-1,076,235.48
09-09-2025	POS/912042/JUNIOR KUPPANNA/CARD **7571	POS90277505	DR	1,028.00		-1,077,263.48
09-09-2025	UPI/226818509/UBER/uber@ybl	UPI171928007	DR	227.00		-1,077,490.48
09-09-2025	UPI/516745607/UBER/uber@ybl	UPI243946467	DR	276.00		-1,077,766.48
10-09-2025	ATM/CASH WDL/S1AX3267/AXIS ATM METTUPALAYAM ROAD	ATM35544186	DR	10,000.00		-1,087,766.48
12-09-2025	POS/437946/MEESHO INDIA/CARD **2584	POS42200246	DR	2,723.00		-1,090,489.48
12-09-2025	UPI/467922831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599300110	DR	3,606.00		-1,094,095.48
13-09-2025	ACH/DEBIT/HOTSTAR/SUB90574811	SUB661799	DR	199.00		-1,094,294.48
14-09-2025	NEFT/PPF/AC672834811/PPF DEPOSIT	PPF3599321	DR	1,000.00		-1,095,294.48
14-09-2025	UPI/967601518/RAPIDO/rapido@ybl	UPI449818114	DR	273.00		-1,095,567.48
15-09-2025	POS/538110/AMAZON INDIA/CARD **1066	POS11885483	DR	2,739.00		-1,098,306.48
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3742041731	ELEC482597	DR	1,255.00		-1,099,561.48
17-09-2025	POS/903265/MEESHO INDIA/CARD **6608	POS91388603	DR	3,036.00		-1,102,597.48
18-09-2025	UPI/505984979/EATSURE/eatsure@hdfcbank	UPI852223122	DR	355.00		-1,102,952.48
19-09-2025	ATM/CASH WDL/S1AX2475/AXIS ATM UKKADAM	ATM10103547	DR	2,000.00		-1,104,952.48
19-09-2025	ATM/CASH WDL/S1IO8242/IOB ATM RS PURAM	ATM56301191	DR	10,000.00		-1,114,952.48
20-09-2025	UPI/128675504/DMART COIMBATORE/dmartcoimbatore@upi	UPI247590807	DR	4,173.00		-1,119,125.48
21-09-2025	POS/667860/FLIPKART INDIA/CARD **5100	POS72899097	DR	1,762.00		-1,120,887.48
21-09-2025	UPI/828885154/SWIGGY/swiggy@hdfcbank	UPI259810734	DR	249.00		-1,121,136.48
22-09-2025	UPI/613408704/OLA/ola@ybl	UPI239703908	DR	372.00		-1,121,508.48
24-09-2025	UPI/407103623/VI RECHARGE/vi@paytm	UPI733339779	DR	599.00		-1,122,107.48
24-09-2025	UPI/460180638/INDANE GAS CBE/indane@ybl	UPI153773559	DR	1,038.00		-1,123,145.48
24-09-2025	POS/209347/A2B ADYAR ANANDA BHAVAN/CARD **6745	POS65356192	DR	1,570.00		-1,124,715.48
25-09-2025	POS/891209/SHREE ANANDHAAS/CARD **9456	POS46743028	DR	1,575.00		-1,126,290.48
26-09-2025	UPI/575146309/BOOKMYSHOW/bms@axisbank	UPI825670940	DR	909.00		-1,127,199.48
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407040	DR	17.70		-1,127,217.18
29-09-2025	UPI/782378128/UBER/uber@ybl	UPI693379566	DR	128.00		-1,127,345.18
30-09-2025	UPI/128693103/DMART COIMBATORE/dmartcoimbatore@upi	UPI936082205	DR	2,469.00		-1,129,814.18
30-09-2025	UPI/328802044/UBER/uber@ybl	UPI435015625	DR	138.00		-1,129,952.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT258122	CR		75.00	-1,129,877.18
01-10-2025	NEFT-852817-KG HOSPITAL-SALARY SEP	NEFT33359963	CR		93,769.85	-1,036,107.33
01-10-2025	UPI/593620063/LANDLORD RENT/landlord@okhdfc	UPI659621685	DR	22,689.00		-1,058,796.33
01-10-2025	ACH/DEBIT/NETFLIX/SUB51300869	SUB916152	DR	499.00		-1,059,295.33
03-10-2025	ATM/CASH WDL/S1AX8908/AXIS ATM SUNGAM	ATM98915980	DR	3,000.00		-1,062,295.33
04-10-2025	POS/453268/MEESHO INDIA/CARD **6193	POS72862009	DR	2,678.00		-1,064,973.33
07-10-2025	EMI/AXISHOMELOAN/LN87633/HOME LOAN	LOAN8563808	DR	15,710.00		-1,080,683.33
07-10-2025	POS/419631/AMAZON INDIA/CARD **5822	POS34845262	DR	27,276.00		-1,107,959.33
07-10-2025	UPI/453553080/RAPIDO/rapido@ybl	UPI529934269	DR	281.00		-1,108,240.33
08-10-2025	POS/229110/MEESHO INDIA/CARD **9636	POS31391864	DR	3,261.00		-1,111,501.33
09-10-2025	POS/980796/FLIPKART INDIA/CARD **2641	POS33638020	DR	565.00		-1,112,066.33
13-10-2025	NEFT/PPF/AC280604015/PPF DEPOSIT	PPF3620245	DR	1,000.00		-1,113,066.33
14-10-2025	UPI/811803070/INDANE GAS CBE/indane@ybl	UPI151566423	DR	1,035.00		-1,114,101.33
15-10-2025	UPI/394878435/SWIGGY/swiggy@hdfcbank	UPI689988891	DR	590.00		-1,114,691.33
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3162/PAYMENT	CC94058294	DR	18,272.54		-1,132,963.87
16-10-2025	UPI/677781027/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822260999	DR	3,960.00		-1,136,923.87
16-10-2025	UPI/827388704/SWIGGY/swiggy@hdfcbank	UPI845505227	DR	601.00		-1,137,524.87
17-10-2025	POS/461787/SHREE ANANDHAAS/CARD **4876	POS74163819	DR	1,376.00		-1,138,900.87
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3783133157	ELEC915268	DR	1,455.00		-1,140,355.87
18-10-2025	UPI/259638496/NETMEDS CBE/netmedscbe@ybl	UPI746063304	DR	415.00		-1,140,770.87
19-10-2025	POS/967180/FLIPKART INDIA/CARD **7222	POS73163305	DR	641.00		-1,141,411.87
20-10-2025	POS/509355/MYNTRA INDIA/CARD **3495	POS80304512	DR	3,266.00		-1,144,677.87
21-10-2025	UPI/405640165/OLA/ola@ybl	UPI921811097	DR	125.00		-1,144,802.87
22-10-2025	UPI/113294632/AIRTEL RECHARGE/airtel@paytm	UPI248538396	DR	399.00		-1,145,201.87
22-10-2025	UPI/901269300/BOOKMYSHOW/bms@axisbank	UPI123862700	DR	857.00		-1,146,058.87
26-10-2025	POS/197403/MEESHO INDIA/CARD **7593	POS99897788	DR	2,002.00		-1,148,060.87
26-10-2025	UPI/542992031/SWIGGY/swiggy@hdfcbank	UPI823112941	DR	361.00		-1,148,421.87
28-10-2025	NEFT-856131-KG HOSPITAL-SALARY OCT	NEFT82078610	CR		96,900.11	-1,051,521.76
28-10-2025	POS/158078/A2B ADYAR ANANDA BHAVAN/CARD **8945	POS89205528	DR	1,048.00		-1,052,569.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	POS/711433/MEESHO INDIA/CARD **3427	POS15380181	DR	1,721.00		-1,054,290.76
30-10-2025	UPI/389259059/SWIGGY/swiggy@hdfcbank	UPI551971905	DR	744.00		-1,055,034.76
31-10-2025	POS/670770/AJIO INDIA/CARD **4212	POS56881317	DR	3,376.00		-1,058,410.76
31-10-2025	UPI/126476567/NILGIRIS CBE/nilgiriscbe@upi	UPI989779133	DR	3,892.00		-1,062,302.76
31-10-2025	ATM/CASH WDL/S1AX5936/AXIS ATM SARAVANAMPATTI	ATM13717842	DR	1,000.00		-1,063,302.76
31-10-2025	UPI/414676403/RAPIDO/rapido@ybl	UPI908744166	DR	231.00		-1,063,533.76
01-11-2025	UPI/492193897/RECEIVED FROM/friend@upi	UPI119372867	CR		7,738.00	-1,055,795.76
03-11-2025	UPI/863486886/LANDLORD RENT/landlord@okhdfc	UPI873761291	DR	22,689.00		-1,078,484.76
03-11-2025	UPI/165544632/EATSURE/eatsure@hdfcbank	UPI715485670	DR	544.00		-1,079,028.76
03-11-2025	UPI/935472787/EATSURE/eatsure@hdfcbank	UPI388276056	DR	590.00		-1,079,618.76
03-11-2025	POS/669481/KOVAI BIRYANI/CARD **1152	POS57229940	DR	673.00		-1,080,291.76
03-11-2025	ATM/CASH WDL/S1IC6708/ICICI ATM TRICHY ROAD	ATM67924191	DR	2,000.00		-1,082,291.76
03-11-2025	UPI/529563980/OLA/ola@ybl	UPI203956773	DR	126.00		-1,082,417.76
04-11-2025	NEFT/519476/FAMILY SUPPORT/TRANSFER	NEFT84999953	DR	23,543.00		-1,105,960.76
05-11-2025	POS/163313/AJIO INDIA/CARD **5560	POS25967403	DR	2,607.00		-1,108,567.76
05-11-2025	UPI/462373788/OLA/ola@ybl	UPI652214599	DR	290.00		-1,108,857.76
06-11-2025	POS/976521/KOVAI BIRYANI/CARD **3687	POS25125114	DR	1,283.00		-1,110,140.76
07-11-2025	EMI/AXISHOMELOAN/LN93998/HOME LOAN	LOAN4448151	DR	15,710.00		-1,125,850.76
07-11-2025	POS/136233/INDIAN OIL AVINASHI RD/CARD **6845	FUEL20370442	DR	1,730.00		-1,127,580.76
10-11-2025	UPI/789255611/EATSURE/eatsure@hdfcbank	UPI539609158	DR	154.00		-1,127,734.76
10-11-2025	POS/738436/INDIAN OIL AVINASHI RD/CARD **5970	FUEL10725678	DR	2,329.00		-1,130,063.76
11-11-2025	UPI/688858081/NETMEDS CBE/netmedscbe@ybl	UPI486624362	DR	870.00		-1,130,933.76
12-11-2025	UPI/221772156/EATSURE/eatsure@hdfcbank	UPI455120214	DR	303.00		-1,131,236.76
14-11-2025	POS/404118/AMAZON INDIA/CARD **7914	POS67020608	DR	2,649.00		-1,133,885.76
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4459357984	ELEC824556	DR	1,276.00		-1,135,161.76
15-11-2025	UPI/921502975/NILGIRIS CBE/nilgiriscbe@upi	UPI549592464	DR	4,516.00		-1,139,677.76
16-11-2025	POS/610930/SHELL TRICHY ROAD/CARD **7035	FUEL55052854	DR	3,015.00		-1,142,692.76
17-11-2025	NEFT/PPF/AC979706606/PPF DEPOSIT	PPF5054761	DR	1,000.00		-1,143,692.76
17-11-2025	UPI/132804369/BOOKMYSHOW/bms@axisbank	UPI392635829	DR	998.00		-1,144,690.76
18-11-2025	UPI/191460788/MORE SUPERMARKET/moresupermarket@upi	UPI512817795	DR	3,739.00		-1,148,429.76
21-11-2025	POS/547021/FLIPKART INDIA/CARD **2688	POS50109452	DR	2,030.00		-1,150,459.76
22-11-2025	POS/609959/AJIO INDIA/CARD **3341	POS74048584	DR	1,573.00		-1,152,032.76
23-11-2025	UPI/183062655/EATSURE/eatsure@hdfcbank	UPI354658433	DR	383.00		-1,152,415.76
23-11-2025	UPI/144801912/SWIGGY/swiggy@hdfcbank	UPI401295384	DR	485.00		-1,152,900.76
23-11-2025	ATM/CASH WDL/S1AX8537/AXIS ATM AVINASHI ROAD	ATM84768052	DR	1,000.00		-1,153,900.76
24-11-2025	UPI/323599774/JIO RECHARGE/jio@paytm	UPI171020228	DR	599.00		-1,154,499.76
24-11-2025	UPI/434608588/EATSURE/eatsure@hdfcbank	UPI438456686	DR	393.00		-1,154,892.76
25-11-2025	POS/968960/SHELL TRICHY ROAD/CARD **6207	FUEL37391410	DR	2,412.00		-1,157,304.76
26-11-2025	POS/132626/ANNAPOORNA CBE/CARD **1120	POS39467886	DR	273.00		-1,157,577.76
26-11-2025	UPI/539904229/OLA/ola@ybl	UPI901846114	DR	284.00		-1,157,861.76
27-11-2025	UPI/841491123/SWIGGY/swiggy@hdfcbank	UPI929844810	DR	219.00		-1,158,080.76
28-11-2025	UPI/315699251/INDANE GAS CBE/indane@ybl	UPI582524108	DR	860.00		-1,158,940.76
29-11-2025	UPI/120244115/ZOMATO/zomato@hdfcbank	UPI897919761	DR	317.00		-1,159,257.76
29-11-2025	POS/174419/INDIAN OIL GANDHIPURAM/CARD **1108	FUEL25451301	DR	1,294.00		-1,160,551.76
30-11-2025	NEFT-174937-KG HOSPITAL-SALARY NOV	NEFT59309371	CR		93,378.12	-1,067,173.64
02-12-2025	UPI/909360863/LANDLORD RENT/landlord@okhdfc	UPI996581840	DR	22,689.00		-1,089,862.64
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88797889	NET439703	DR	999.00		-1,090,861.64
06-12-2025	UPI/808520042/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI228278635	DR	2,899.00		-1,093,760.64
07-12-2025	POS/458048/AMAZON INDIA/CARD **4182	POS54281026	DR	1,664.00		-1,095,424.64
07-12-2025	POS/520699/MYNTRA INDIA/CARD **8961	POS78844062	DR	1,190.00		-1,096,614.64
07-12-2025	UPI/803457431/ZOMATO/zomato@hdfcbank	UPI386481890	DR	769.00		-1,097,383.64
07-12-2025	UPI/224211769/UBER/uber@ybl	UPI388029500	DR	237.00		-1,097,620.64
08-12-2025	POS/997580/AJIO INDIA/CARD **4256	POS76481537	DR	843.00		-1,098,463.64
08-12-2025	ATM/CASH WDL/S1IC1215/ICICI ATM SUNGAM	ATM25508978	DR	10,000.00		-1,108,463.64
09-12-2025	EMI/AXISHOMELOAN/LN84716/HOME LOAN	LOAN7177890	DR	15,710.00		-1,124,173.64
09-12-2025	POS/385558/MYNTRA INDIA/CARD **5304	POS28654711	DR	2,697.00		-1,126,870.64
10-12-2025	UPI/619482367/SWIGGY/swiggy@hdfcbank	UPI165271166	DR	795.00		-1,127,665.64
10-12-2025	POS/574013/SREE ANNAPOORNA/CARD **9016	POS15135392	DR	395.00		-1,128,060.64
11-12-2025	UPI/590241508/INDANE GAS CBE/indane@ybl	UPI504680837	DR	975.00		-1,129,035.64
11-12-2025	UPI/212818517/SWIGGY/swiggy@hdfcbank	UPI911984240	DR	677.00		-1,129,712.64
11-12-2025	ACH/DEBIT/NETFLIX/SUB31349764	SUB559114	DR	149.00		-1,129,861.64
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5982729282	ELEC810657	DR	1,671.00		-1,131,532.64
14-12-2025	POS/142682/SREE ANNAPOORNA/CARD **6257	POS26557866	DR	948.00		-1,132,480.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	POS/715776/FLIPKART INDIA/CARD **7885	POS81393217	DR	1,112.00		-1,133,592.64
15-12-2025	UPI/487123037/SWIGGY/swiggy@hdfcbank	UPI986137645	DR	688.00		-1,134,280.64
15-12-2025	UPI/148159322/UBER/uber@ybl	UPI917952337	DR	94.00		-1,134,374.64
16-12-2025	POS/326350/FLIPKART INDIA/CARD **8672	POS90829187	DR	524.00		-1,134,898.64
16-12-2025	ATM/CASH WDL/S1IC7603/ICICI ATM METTUPALAYAM ROAD	ATM28733266	DR	2,000.00		-1,136,898.64
17-12-2025	UPI/318448619/VI RECHARGE/vi@paytm	UPI996675014	DR	699.00		-1,137,597.64
18-12-2025	NEFT/PPF/AC951330866/PPF DEPOSIT	PPF2164027	DR	1,000.00		-1,138,597.64
20-12-2025	UPI/919800740/EATSURE/eatsure@hdfcbank	UPI281221343	DR	318.00		-1,138,915.64
21-12-2025	POS/540309/AMAZON INDIA/CARD **3856	POS41553635	DR	2,131.00		-1,141,046.64
21-12-2025	POS/365223/MEESHO INDIA/CARD **1799	POS29171104	DR	3,263.00		-1,144,309.64
22-12-2025	UPI/205912988/DMART COIMBATORE/dmartcoimbatore@upi	UPI134866510	DR	3,774.00		-1,148,083.64
23-12-2025	UPI/192860473/EATSURE/eatsure@hdfcbank	UPI960081853	DR	542.00		-1,148,625.64
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3302/PAYMENT	CC86108948	DR	20,443.65		-1,169,069.29
24-12-2025	POS/498820/AJIO INDIA/CARD **3073	POS81942765	DR	3,109.00		-1,172,178.29
24-12-2025	ATM/CASH WDL/S1AX1950/AXIS ATM SUNGAM	ATM56831635	DR	5,000.00		-1,177,178.29
24-12-2025	UPI/768772388/RAPIDO/rapido@ybl	UPI635184712	DR	122.00		-1,177,300.29
25-12-2025	POS/810613/AMAZON INDIA/CARD **6640	POS73889234	DR	3,268.00		-1,180,568.29
25-12-2025	POS/198808/AJIO INDIA/CARD **8081	POS87697610	DR	2,871.00		-1,183,439.29
25-12-2025	UPI/560881283/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI948996813	DR	2,571.00		-1,186,010.29
25-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG563289	DR	600.00		-1,186,610.29
26-12-2025	UPI/311793105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563791628	DR	4,119.00		-1,190,729.29
26-12-2025	POS/255609/SHREE ANANDHAAS/CARD **2888	POS16200539	DR	763.00		-1,191,492.29
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726806	DR	17.70		-1,191,509.99
29-12-2025	UPI/817178931/ZOMATO/zomato@hdfcbank	UPI627748014	DR	657.00		-1,192,166.99
30-12-2025	NEFT-153685-KG HOSPITAL-SALARY DEC	NEFT50052940	CR		93,008.84	-1,099,158.15
30-12-2025	POS/346807/HOTEL ANNAPOORNA/CARD **5348	POS54496676	DR	364.00		-1,099,522.15
31-12-2025	POS/104894/MEESHO INDIA/CARD **4030	POS28937761	DR	3,353.00		-1,102,875.15
31-12-2025	UPI/263443892/EATSURE/eatsure@hdfcbank	UPI666221528	DR	339.00		-1,103,214.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT604140	CR		75.00	-1,103,139.15
01-01-2026	POS/261903/FLIPKART INDIA/CARD **8547	POS68635158	DR	6,329.00		-1,109,468.15
02-01-2026	UPI/433503141/UBER/uber@ybl	UPI727477022	DR	261.00		-1,109,729.15
03-01-2026	UPI/853792785/LANDLORD RENT/landlord@okhdfc	UPI897859245	DR	23,634.00		-1,133,363.15
05-01-2026	UPI/136897870/RAPIDO/rapido@ybl	UPI966405213	DR	149.00		-1,133,512.15
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB81061893	NET332624	DR	599.00		-1,134,111.15
06-01-2026	UPI/640284075/SWIGGY/swiggy@hdfcbank	UPI834734481	DR	785.00		-1,134,896.15
07-01-2026	POS/632637/AMAZON INDIA/CARD **9397	POS87364472	DR	2,484.00		-1,137,380.15
08-01-2026	UPI/513490336/OLA/ola@ybl	UPI375273632	DR	360.00		-1,137,740.15
09-01-2026	UPI/761126181/EATSURE/eatsure@hdfcbank	UPI259279414	DR	373.00		-1,138,113.15
09-01-2026	POS/709308/ANNAPOORNA CBE/CARD **1987	POS58031249	DR	1,091.00		-1,139,204.15
10-01-2026	EMI/AXISHOMELOAN/LN95517/HOME LOAN	LOAN4747719	DR	15,710.00		-1,154,914.15
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB46350116	SUB452608	DR	199.00		-1,155,113.15
11-01-2026	POS/478536/HOTEL ANNAPOORNA/CARD **6192	POS71934730	DR	477.00		-1,155,590.15
12-01-2026	NEFT/674495/HEALTH INSURANCE/PREMIUM	INS34049964	DR	22,824.00		-1,178,414.15
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7760738046	ELEC492867	DR	1,551.00		-1,179,965.15
15-01-2026	POS/711110/ANNAPOORNA CBE/CARD **9012	POS92055436	DR	1,317.00		-1,181,282.15
16-01-2026	NEFT/PPF/AC355366360/PPF DEPOSIT	PPF4475509	DR	1,000.00		-1,182,282.15
16-01-2026	UPI/731735556/ZOMATO/zomato@hdfcbank	UPI801090488	DR	249.00		-1,182,531.15
16-01-2026	ATM/CASH WDL/S1AX8708/AXIS ATM GANDHIPURAM	ATM40496554	DR	3,000.00		-1,185,531.15
17-01-2026	UPI/557757632/DMART COIMBATORE/dmartcoimbatore@upi	UPI131216571	DR	3,741.00		-1,189,272.15
17-01-2026	UPI/355488654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524279221	DR	577.00		-1,189,849.15
18-01-2026	UPI/352026034/MORE SUPERMARKET/moresupermarket@upi	UPI177983752	DR	4,200.00		-1,194,049.15
18-01-2026	UPI/707726675/SWIGGY/swiggy@hdfcbank	UPI886805374	DR	285.00		-1,194,334.15
20-01-2026	UPI/704653040/VI RECHARGE/vi@paytm	UPI857884387	DR	599.00		-1,194,933.15
20-01-2026	UPI/720590744/UBER/uber@ybl	UPI214266014	DR	378.00		-1,195,311.15
20-01-2026	UPI/641514989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920440616	DR	124.00		-1,195,435.15
21-01-2026	UPI/732159726/ZOMATO/zomato@hdfcbank	UPI877812481	DR	192.00		-1,195,627.15
21-01-2026	UPI/110487364/SWIGGY/swiggy@hdfcbank	UPI608056709	DR	439.00		-1,196,066.15
21-01-2026	UPI/527500983/UBER/uber@ybl	UPI615854078	DR	155.00		-1,196,221.15
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6118/PAYMENT	CC37931473	DR	8,350.67		-1,204,571.82
22-01-2026	ATM/CASH WDL/S1AX5034/AXIS ATM AVINASHI ROAD	ATM45338575	DR	10,000.00		-1,214,571.82
23-01-2026	UPI/287559175/NETMEDS CBE/netmedscbe@ybl	UPI283022947	DR	603.00		-1,215,174.82
24-01-2026	ATM/CASH WDL/S1AX2720/AXIS ATM RS PURAM	ATM51073222	DR	2,000.00		-1,217,174.82
26-01-2026	UPI/818772534/RAPIDO/rapido@ybl	UPI513787231	DR	295.00		-1,217,469.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	POS/486564/SREE ANNAPOORNA/CARD **1614	POS53980834	DR	791.00		-1,218,260.82
28-01-2026	POS/304703/AMAZON INDIA/CARD **8581	POS53323191	DR	1,208.00		-1,219,468.82
31-01-2026	UPI/520034331/RECEIVED FROM/friend@upi	UPI611367050	CR		2,158.00	-1,217,310.82
01-02-2026	NEFT-164203-KG HOSPITAL-SALARY JAN	NEFT40740603	CR		103,025.69	-1,114,285.13

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