

AXIS BANK

Statement of Account

Account Information

Account Holder:	Durga Ganesh	Account Number:	920000000108
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000108	Currency:	INR

Account Summary

Opening Balance	■41,314.00
Total Credits (+)	■3,257,361.35
Total Debits (-)	■4,355,962.20
Closing Balance	■-1,057,286.85
Total Transactions	2180

Transaction Details

(Complete 5-Year Transaction History - 2180 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-01-2022	POS/999495/MYNTRA INDIA/CARD **3830	POS67142004	DR	2,368.00		38,946.00
03-01-2022	UPI/739340401/OLA/ola@ybl	UPI187039371	DR	210.00		38,736.00
06-01-2022	POS/567726/FLIPKART INDIA/CARD **4257	POS84866137	DR	19,952.00		18,784.00
06-01-2022	UPI/470555711/EATSURE/eatsure@hdfcbank	UPI310388096	DR	525.00		18,259.00
06-01-2022	NEFT/992897/HEALTH INSURANCE/PREMIUM	INS37640479	DR	23,542.00		-5,283.00
07-01-2022	UPI/322052202/UBER/uber@ybl	UPI771078024	DR	304.00		-5,587.00
08-01-2022	UPI/755455349/SWIGGY/swiggy@hdfcbank	UPI546858072	DR	428.00		-6,015.00
08-01-2022	UPI/395210346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145879409	DR	481.00		-6,496.00
09-01-2022	POS/575441/MEESHO INDIA/CARD **7236	POS18892102	DR	1,892.00		-8,388.00
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97578990	NET894439	DR	599.00		-8,987.00
10-01-2022	UPI/368409980/EATSURE/eatsure@hdfcbank	UPI589280456	DR	196.00		-9,183.00
11-01-2022	NEFT/PPF/AC959907124/PPF DEPOSIT	PPF3361724	DR	1,500.00		-10,683.00
12-01-2022	UPI/103637218/SWIGGY/swiggy@hdfcbank	UPI735411968	DR	316.00		-10,999.00
13-01-2022	UPI/263872531/UBER/uber@ybl	UPI617999227	DR	109.00		-11,108.00
14-01-2022	UPI/178685145/RAPIDO/rapido@ybl	UPI197929213	DR	243.00		-11,351.00
14-01-2022	UPI/989091166/BOOKMYSHOW/bms@axisbank	UPI597745470	DR	624.00		-11,975.00
15-01-2022	POS/949128/ANNAPOORNA CBE/CARD **3638	POS62278287	DR	919.00		-12,894.00
15-01-2022	ATM/CASH WDL/S1AX8529/AXIS ATM RS PURAM	ATM21807756	DR	2,000.00		-14,894.00
16-01-2022	UPI/409776424/DMART COIMBATORE/dmartcoimbatore@upi	UPI226863907	DR	3,224.00		-18,118.00
17-01-2022	ATM/CASH WDL/S1AX3152/AXIS ATM UKKADAM	ATM73048504	DR	5,000.00		-23,118.00
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8713967485	ELEC827150	DR	1,524.00		-24,642.00
21-01-2022	UPI/790444136/OLA/ola@ybl	UPI316102630	DR	139.00		-24,781.00
22-01-2022	POS/287606/FLIPKART INDIA/CARD **5445	POS99533310	DR	935.00		-25,716.00
22-01-2022	UPI/479600303/DMART COIMBATORE/dmartcoimbatore@upi	UPI527817238	DR	1,486.00		-27,202.00
22-01-2022	UPI/909047068/EATSURE/eatsure@hdfcbank	UPI394054279	DR	164.00		-27,366.00
23-01-2022	UPI/612611946/EATSURE/eatsure@hdfcbank	UPI694592479	DR	180.00		-27,546.00
23-01-2022	UPI/555757694/OLA/ola@ybl	UPI777199449	DR	244.00		-27,790.00
24-01-2022	UPI/677745487/AIRTEL RECHARGE/airtel@paytm	UPI722727987	DR	599.00		-28,389.00
25-01-2022	POS/970459/MYNTRA INDIA/CARD **3042	POS82161823	DR	807.00		-29,196.00
26-01-2022	UPI/718124013/EATSURE/eatsure@hdfcbank	UPI526125657	DR	215.00		-29,411.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2022	POS/522226/MYNTRA INDIA/CARD **7005	POS28342698	DR	2,484.00		-31,895.00
27-01-2022	ATM/CASH WDL/S1SB3597/SBI ATM TOWN HALL	ATM70653026	DR	2,000.00		-33,895.00
28-01-2022	UPI/698763638/UBER/uber@ybl	UPI449277599	DR	325.00		-34,220.00
30-01-2022	NEFT-234265-KMCH HOSPITAL-SALARY JAN	NEFT11732325	CR		53,761.03	19,541.03
30-01-2022	POS/145699/MYNTRA INDIA/CARD **9200	POS99589152	DR	1,901.00		17,640.03
30-01-2022	POS/118234/MEESHO INDIA/CARD **2402	POS68543188	DR	2,078.00		15,562.03
31-01-2022	UPI/972762417/ZOMATO/zomato@hdfcbank	UPI765417766	DR	638.00		14,924.03
01-02-2022	UPI/844192117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788202134	DR	3,856.00		11,068.03
03-02-2022	POS/419744/MYNTRA INDIA/CARD **3491	POS30941735	DR	805.00		10,263.03
03-02-2022	POS/140696/ANNAPOORNA CBE/CARD **7950	POS97151040	DR	720.00		9,543.03
04-02-2022	UPI/132153050/OLA/ola@ybl	UPI930527869	DR	205.00		9,338.03
06-02-2022	UPI/509520904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI489095645	DR	2,986.00		6,352.03
06-02-2022	POS/565033/KOVAI BIRIYANI/CARD **8312	POS22352849	DR	641.00		5,711.03
06-02-2022	NEFT/921774/FAMILY SUPPORT/TRANSFER	NEFT37724943	DR	23,185.00		-17,473.97
06-02-2022	UPI/453549143/MEDPLUS CBE/medpluscbe@ybl	UPI597729638	DR	702.00		-18,175.97
07-02-2022	POS/843767/AJO INDIA/CARD **8405	POS54644432	DR	3,545.00		-21,720.97
07-02-2022	UPI/882407085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI863656586	DR	2,384.00		-24,104.97
07-02-2022	UPI/777263378/OLA/ola@ybl	UPI579686029	DR	184.00		-24,288.97
10-02-2022	ATM/CASH WDL/S1AX3908/AXIS ATM SUNGAM	ATM60253799	DR	5,000.00		-29,288.97
11-02-2022	POS/350080/SHREE ANANDHAAS/CARD **6244	POS18739081	DR	646.00		-29,934.97
12-02-2022	POS/891681/MYNTRA INDIA/CARD **7698	POS82937825	DR	2,814.00		-32,748.97
12-02-2022	UPI/594758679/SWIGGY/swiggy@hdfcbank	UPI730104009	DR	329.00		-33,077.97
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7632226900	ELEC664776	DR	1,565.00		-34,642.97
14-02-2022	POS/408813/KOVAI BIRIYANI/CARD **2814	POS49730964	DR	1,438.00		-36,080.97
14-02-2022	UPI/621841025/RAPIDO/rapido@ybl	UPI766828795	DR	170.00		-36,250.97
16-02-2022	UPI/605236761/ZOMATO/zomato@hdfcbank	UPI419297801	DR	254.00		-36,504.97
17-02-2022	POS/997005/MYNTRA INDIA/CARD **8051	POS28222131	DR	3,822.00		-40,326.97
18-02-2022	NEFT/PPF/AC330171295/PPF DEPOSIT	PPF2625808	DR	1,500.00		-41,826.97
18-02-2022	POS/289124/MEESHO INDIA/CARD **2367	POS18662898	DR	2,101.00		-43,927.97
18-02-2022	UPI/540422474/MEDPLUS CBE/medpluscbe@ybl	UPI493896916	DR	643.00		-44,570.97
19-02-2022	UPI/985513794/AIRTEL RECHARGE/airtel@paytm	UPI644432963	DR	599.00		-45,169.97
20-02-2022	POS/667548/MEESHO INDIA/CARD **9864	POS74751670	DR	920.00		-46,089.97
20-02-2022	ATM/CASH WDL/S1AX8495/AXIS ATM GANAPATHY	ATM37672007	DR	5,000.00		-51,089.97
20-02-2022	UPI/137915955/UBER/uber@ybl	UPI554722772	DR	316.00		-51,405.97
22-02-2022	UPI/149770557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI454035909	DR	3,399.00		-54,804.97
23-02-2022	POS/551363/MEESHO INDIA/CARD **6082	POS56202407	DR	3,771.00		-58,575.97
23-02-2022	UPI/847510877/ZOMATO/zomato@hdfcbank	UPI913830276	DR	617.00		-59,192.97
25-02-2022	POS/554268/AMAZON INDIA/CARD **4818	POS65090916	DR	9,676.00		-68,868.97
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9739/PAYMENT	CC80850571	DR	10,535.74		-79,404.71
27-02-2022	POS/870392/AJO INDIA/CARD **7306	POS89565928	DR	1,772.00		-81,176.71
27-02-2022	UPI/288570915/ZOMATO/zomato@hdfcbank	UPI112845120	DR	425.00		-81,601.71
28-02-2022	UPI/832882461/INDANE GAS CBE/indane@ybl	UPI777570524	DR	859.00		-82,460.71
28-02-2022	UPI/900455241/DMART COIMBATORE/dmartcoimbatore@upi	UPI100104832	DR	4,251.00		-86,711.71
28-02-2022	UPI/533375141/SWIGGY/swiggy@hdfcbank	UPI847336643	DR	501.00		-87,212.71
28-02-2022	UPI/399407652/UBER/uber@ybl	UPI766052023	DR	388.00		-87,600.71
01-03-2022	NEFT-572896-KMCH HOSPITAL-SALARY FEB	NEFT13838099	CR		53,439.02	-34,161.69
01-03-2022	POS/639759/MEESHO INDIA/CARD **3172	POS29076592	DR	3,656.00		-37,817.69
02-03-2022	UPI/539831785/ZOMATO/zomato@hdfcbank	UPI151728506	DR	714.00		-38,531.69
05-03-2022	POS/190478/MEESHO INDIA/CARD **9459	POS56883268	DR	1,556.00		-40,087.69
05-03-2022	UPI/215526164/SWIGGY/swiggy@hdfcbank	UPI610440571	DR	409.00		-40,496.69
05-03-2022	UPI/706314446/UBER/uber@ybl	UPI168761092	DR	188.00		-40,684.69
06-03-2022	UPI/671248675/SWIGGY/swiggy@hdfcbank	UPI932309665	DR	297.00		-40,981.69
06-03-2022	UPI/635310613/OLA/ola@ybl	UPI284337128	DR	105.00		-41,086.69
07-03-2022	UPI/452474402/ZOMATO/zomato@hdfcbank	UPI442087337	DR	712.00		-41,798.69
07-03-2022	UPI/988449924/OLA/ola@ybl	UPI637001734	DR	299.00		-42,097.69
08-03-2022	POS/476515/AJO INDIA/CARD **5609	POS92902801	DR	2,587.00		-44,684.69
09-03-2022	POS/981501/AMAZON INDIA/CARD **9112	POS46576882	DR	11,532.00		-56,216.69
09-03-2022	ATM/CASH WDL/S1AX3499/AXIS ATM VADAVALLI	ATM44466809	DR	10,000.00		-66,216.69
09-03-2022	ACH/DEBIT/NETFLIX/SUB59428124	SUB988908	DR	499.00		-66,715.69
10-03-2022	POS/551145/AMAZON INDIA/CARD **4837	POS20933728	DR	909.00		-67,624.69
10-03-2022	UPI/626943421/SWIGGY/swiggy@hdfcbank	UPI644035815	DR	263.00		-67,887.69
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6867795822	ELEC376471	DR	3,210.00		-71,097.69
12-03-2022	UPI/287941496/NILGIRIS CBE/nilgirisce@upi	UPI654049415	DR	2,501.00		-73,598.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2022	UPI/983654846/ZOMATO/zomato@hdfcbank	UPI362128524	DR	227.00		-73,825.69
14-03-2022	NEFT/PPF/AC740211387/PPF DEPOSIT	PPF8498955	DR	1,500.00		-75,325.69
14-03-2022	UPI/689434186/INDANE GAS CBE/indane@ybl	UPI650321608	DR	883.00		-76,208.69
14-03-2022	POS/112085/MYNTRA INDIA/CARD **4073	POS15985397	DR	811.00		-77,019.69
14-03-2022	UPI/918811859/EATSURE/eatsure@hdfcbank	UPI838534992	DR	579.00		-77,598.69
15-03-2022	POS/240819/MEESHO INDIA/CARD **5528	POS46339592	DR	16,841.00		-94,439.69
15-03-2022	UPI/974955151/OLA/ola@ybl	UPI147649938	DR	271.00		-94,710.69
17-03-2022	POS/448752/HOTEL ANNAPOORNA/CARD **7370	POS24207611	DR	1,083.00		-95,793.69
17-03-2022	ATM/CASH WDL/S1AX9652/AXIS ATM RACE COURSE	ATM13331397	DR	2,000.00		-97,793.69
17-03-2022	UPI/240029913/RAPIDO/rapido@ybl	UPI382179383	DR	248.00		-98,041.69
18-03-2022	POS/286961/INDIAN OIL AVINASHI RD/CARD **8345	FUEL11617327	DR	1,951.00		-99,992.69
18-03-2022	ATM/CASH WDL/S1IC5275/CICI ATM SUNGAM	ATM40548008	DR	10,000.00		-109,992.69
19-03-2022	UPI/402991841/ZOMATO/zomato@hdfcbank	UPI190536204	DR	151.00		-110,143.69
19-03-2022	POS/756640/SHELL TRICHY ROAD/CARD **4715	FUEL84553706	DR	3,301.00		-113,444.69
20-03-2022	POS/952198/AMAZON INDIA/CARD **9886	POS68286048	DR	934.00		-114,378.69
20-03-2022	UPI/262143771/SWIGGY/swiggy@hdfcbank	UPI206862221	DR	299.00		-114,677.69
22-03-2022	UPI/667329648/SWIGGY/swiggy@hdfcbank	UPI389200846	DR	224.00		-114,901.69
23-03-2022	UPI/331537000/AIRTEL RECHARGE/airtel@paytm	UPI591297979	DR	599.00		-115,500.69
24-03-2022	UPI/766582210/NETMEDS CBE/netmedscbe@ybl	UPI938951745	DR	213.00		-115,713.69
25-03-2022	UPI/140052931/OLA/ola@ybl	UPI634014681	DR	272.00		-115,985.69
26-03-2022	UPI/430730194/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343180111	DR	5,142.00		-121,127.69
26-03-2022	POS/485570/ANNAPOORNA CBE/CARD **1083	POS15469612	DR	1,872.00		-122,999.69
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612956	DR	17.70		-123,017.39
27-03-2022	UPI/594657728/SWIGGY/swiggy@hdfcbank	UPI965585991	DR	573.00		-123,590.39
27-03-2022	POS/890813/INDIAN OIL AVINASHI RD/CARD **2808	FUEL68815729	DR	3,358.00		-126,948.39
28-03-2022	UPI/471055058/NETMEDS CBE/netmedscbe@ybl	UPI817388257	DR	592.00		-127,540.39
28-03-2022	UPI/795754070/NETMEDS CBE/netmedscbe@ybl	UPI139568496	DR	261.00		-127,801.39
29-03-2022	ATM/CASH WDL/S1AX3900/AXIS ATM THUDIYALUR	ATM61672879	DR	2,000.00		-129,801.39
30-03-2022	UPI/829553171/ZOMATO/zomato@hdfcbank	UPI432428675	DR	707.00		-130,508.39
31-03-2022	UPI/180216163/ZOMATO/zomato@hdfcbank	UPI705826802	DR	587.00		-131,095.39
31-03-2022	UPI/989454256/UBER/uber@ybl	UPI936598892	DR	246.00		-131,341.39
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT534007	CR		75.00	-131,266.39
01-04-2022	NEFT-361376-KMCH HOSPITAL-SALARY MAR	NEFT93952801	CR		55,041.83	-76,224.56
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10579246	NET471536	DR	799.00		-77,023.56
02-04-2022	UPI/655700973/SWIGGY/swiggy@hdfcbank	UPI663556051	DR	485.00		-77,508.56
02-04-2022	ATM/CASH WDL/S1CA4446/CANARA ATM HOPES COLLEGE	ATM96266631	DR	2,000.00		-79,508.56
03-04-2022	POS/335106/MYNTRA INDIA/CARD **6555	POS21294710	DR	3,908.00		-83,416.56
03-04-2022	UPI/668016823/ZOMATO/zomato@hdfcbank	UPI376093779	DR	301.00		-83,717.56
04-04-2022	UPI/558090073/EATSURE/eatsure@hdfcbank	UPI723007462	DR	468.00		-84,185.56
04-04-2022	UPI/453873887/BOOKMYSHOW/bms@axisbank	UPI632859943	DR	472.00		-84,657.56
05-04-2022	NEFT-590016-KMCH HOSPITAL-BONUS FY2021-2022	NEFT41738097	CR		24,215.96	-60,441.60
06-04-2022	UPI/271811522/RAPIDO/rapido@ybl	UPI796954593	DR	397.00		-60,838.60
08-04-2022	UPI/437181156/SWIGGY/swiggy@hdfcbank	UPI526750332	DR	633.00		-61,471.60
08-04-2022	UPI/974386361/UBER/uber@ybl	UPI652748778	DR	363.00		-61,834.60
08-04-2022	UPI/484540758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957036823	DR	864.00		-62,698.60
10-04-2022	NEFT/PPF/AC608418776/PPF DEPOSIT	PPF2826878	DR	1,500.00		-64,198.60
10-04-2022	UPI/314520360/EATSURE/eatsure@hdfcbank	UPI112245259	DR	537.00		-64,735.60
10-04-2022	UPI/724054067/ZOMATO/zomato@hdfcbank	UPI763743235	DR	267.00		-65,002.60
11-04-2022	POS/593077/FLIPKART INDIA/CARD **3792	POS20833697	DR	1,907.00		-66,909.60
11-04-2022	UPI/208529302/ZOMATO/zomato@hdfcbank	UPI130502158	DR	582.00		-67,491.60
12-04-2022	POS/863911/HP PETROL RS PURAM/CARD **4497	FUEL47968544	DR	2,098.00		-69,589.60
16-04-2022	UPI/861120520/VI RECHARGE/vi@paytm	UPI584796707	DR	699.00		-70,288.60
16-04-2022	UPI/593191137/MEDPLUS CBE/medpluscbe@ybl	UPI875107507	DR	594.00		-70,882.60
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2154544351	ELEC297421	DR	3,286.00		-74,168.60
17-04-2022	UPI/416758600/NETMEDS CBE/netmedscbe@ybl	UPI496175783	DR	296.00		-74,464.60
18-04-2022	POS/654184/FLIPKART INDIA/CARD **6666	POS16649080	DR	738.00		-75,202.60
20-04-2022	UPI/371285680/RAPIDO/rapido@ybl	UPI735850016	DR	204.00		-75,406.60
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3186/PAYMENT	CC51467394	DR	10,135.96		-85,542.56
21-04-2022	POS/585540/AJO INDIA/CARD **1916	POS78955340	DR	410.00		-85,952.56
21-04-2022	UPI/839747921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143727612	DR	4,451.00		-90,403.56
21-04-2022	UPI/182565734/SWIGGY/swiggy@hdfcbank	UPI527797822	DR	437.00		-90,840.56
21-04-2022	POS/939451/SREE ANNAPOORNA/CARD **2210	POS40015202	DR	408.00		-91,248.56
21-04-2022	POS/770965/BHARAT PETROLEUM CBE/CARD **8523	FUEL47076858	DR	1,659.00		-92,907.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2022	UPI/569408652/UBER/uber@ybl	UPI731411949	DR	350.00		-93,257.56
24-04-2022	POS/397954/MEESHO INDIA/CARD **9374	POS17908287	DR	2,704.00		-95,961.56
25-04-2022	POS/880033/HP PETROL RS PURAM/CARD **3453	FUEL43808258	DR	1,715.00		-97,676.56
25-04-2022	POS/251957/HP PETROL RS PURAM/CARD **8435	FUEL32345089	DR	2,736.00		-100,412.56
26-04-2022	UPI/476244039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI518353870	DR	3,296.00		-103,708.56
26-04-2022	POS/431723/A2B ADYAR ANANDA BHAVAN/CARD **9064	POS18996543	DR	1,618.00		-105,326.56
26-04-2022	POS/181762/A2B ADYAR ANANDA BHAVAN/CARD **6791	POS70072927	DR	1,549.00		-106,875.56
27-04-2022	UPI/138268332/RAPIDO/rapido@ybl	UPI162941689	DR	376.00		-107,251.56
28-04-2022	UPI/925797662/SWIGGY/swiggy@hdfcbank	UPI187574161	DR	637.00		-107,888.56
29-04-2022	POS/922537/AMAZON INDIA/CARD **1779	POS90048389	DR	23,076.00		-130,964.56
30-04-2022	UPI/239114471/ZOMATO/zomato@hdfcbank	UPI910698993	DR	786.00		-131,750.56
30-04-2022	ATM/CASH WDL/S1IO7934/IOB ATM SINGANALLUR	ATM37302736	DR	10,000.00		-141,750.56
30-04-2022	UPI/862525137/RAPIDO/rapido@ybl	UPI104087736	DR	366.00		-142,116.56
01-05-2022	NEFT-286607-KMCH HOSPITAL-SALARY APR	NEFT95122567	CR		53,545.90	-88,570.66
01-05-2022	POS/837761/MEESHO INDIA/CARD **8892	POS77478155	DR	23,158.00		-111,728.66
01-05-2022	UPI/186559160/ZOMATO/zomato@hdfcbank	UPI507309319	DR	493.00		-112,221.66
01-05-2022	UPI/525796363/UBER/uber@ybl	UPI904420266	DR	185.00		-112,406.66
03-05-2022	ATM/CASH WDL/S1IC3508/CICI ATM TRICHY ROAD	ATM66108184	DR	5,000.00		-117,406.66
04-05-2022	UPI/208518051/UBER/uber@ybl	UPI542845876	DR	103.00		-117,509.66
06-05-2022	UPI/236159215/EATSURE/eatsure@hdfcbank	UPI958668493	DR	274.00		-117,783.66
06-05-2022	UPI/963343282/EATSURE/eatsure@hdfcbank	UPI523212649	DR	620.00		-118,403.66
06-05-2022	POS/624180/HP PETROL RS PURAM/CARD **7434	FUEL97947372	DR	3,224.00		-121,627.66
07-05-2022	UPI/910989315/DMART COIMBATORE/dmartcoimbatore@upi	UPI805214917	DR	1,687.00		-123,314.66
07-05-2022	UPI/479913382/EATSURE/eatsure@hdfcbank	UPI903412783	DR	476.00		-123,790.66
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26940262	NET493122	DR	1,199.00		-124,989.66
08-05-2022	UPI/525256980/EATSURE/eatsure@hdfcbank	UPI612069815	DR	578.00		-125,567.66
10-05-2022	UPI/888179652/RAPIDO/rapido@ybl	UPI448184434	DR	83.00		-125,650.66
10-05-2022	ACH/DEBIT/AMAZON PRIME/SUB66047234	SUB555887	DR	199.00		-125,849.66
11-05-2022	UPI/460979126/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846107308	DR	3,140.00		-128,989.66
13-05-2022	POS/147623/MEESHO INDIA/CARD **2918	POS66451343	DR	17,053.00		-146,042.66
14-05-2022	UPI/298021398/ZOMATO/zomato@hdfcbank	UPI155109971	DR	177.00		-146,219.66
14-05-2022	ATM/CASH WDL/S1AX6411/AXIS ATM GANAPATHY	ATM17392098	DR	5,000.00		-151,219.66
17-05-2022	UPI/386310547/ZOMATO/zomato@hdfcbank	UPI149934181	DR	640.00		-151,859.66
18-05-2022	NEFT/PPF/AC155941244/PPF DEPOSIT	PPF1115254	DR	1,500.00		-153,359.66
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4901841876	ELEC797682	DR	3,260.00		-156,619.66
18-05-2022	UPI/391398317/EATSURE/eatsure@hdfcbank	UPI920678613	DR	786.00		-157,405.66
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4569/PAYMENT	CC81791203	DR	5,196.59		-162,602.25
20-05-2022	UPI/624687283/VI RECHARGE/vi@paytm	UPI232357837	DR	299.00		-162,901.25
20-05-2022	POS/115999/AJO INDIA/CARD **9486	POS96004323	DR	550.00		-163,451.25
21-05-2022	UPI/307713259/INDANE GAS CBE/indane@ybl	UPI962109150	DR	1,008.00		-164,459.25
25-05-2022	UPI/894623564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490073364	DR	161.00		-164,620.25
25-05-2022	UPI/810245103/BOOKMYSHOW/bms@axisbank	UPI622216478	DR	722.00		-165,342.25
26-05-2022	UPI/951201020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679884058	DR	567.00		-165,909.25
27-05-2022	POS/512866/BHARAT PETROLEUM CBE/CARD **7627	FUEL52572415	DR	2,742.00		-168,651.25
29-05-2022	POS/862204/AJO INDIA/CARD **1443	POS42825994	DR	1,062.00		-169,713.25
29-05-2022	POS/467458/SHREE ANANDHAAS/CARD **2448	POS70977813	DR	1,515.00		-171,228.25
29-05-2022	ATM/CASH WDL/S1AX7131/AXIS ATM VADAVALLI	ATM53997768	DR	1,000.00		-172,228.25
30-05-2022	POS/368876/MYNTRA INDIA/CARD **6411	POS21064726	DR	1,876.00		-174,104.25
30-05-2022	UPI/180272438/EATSURE/eatsure@hdfcbank	UPI814114699	DR	414.00		-174,518.25
01-06-2022	NEFT-802261-KMCH HOSPITAL-SALARY MAY	NEFT87274967	CR		54,111.65	-120,406.60
01-06-2022	UPI/505599382/ZOMATO/zomato@hdfcbank	UPI758946884	DR	744.00		-121,150.60
01-06-2022	ATM/CASH WDL/S1HD3359/HDFC ATM GANDHIPURAM	ATM71439886	DR	5,000.00		-126,150.60
02-06-2022	POS/306240/MEESHO INDIA/CARD **1094	POS95330330	DR	3,208.00		-129,358.60
02-06-2022	POS/457033/FLIPKART INDIA/CARD **6987	POS49917069	DR	2,499.00		-131,857.60
02-06-2022	POS/144787/SREE ANNAPOORNA/CARD **5174	POS67230855	DR	657.00		-132,514.60
04-06-2022	UPI/189383852/EATSURE/eatsure@hdfcbank	UPI501752256	DR	690.00		-133,204.60
05-06-2022	UPI/711744884/EATSURE/eatsure@hdfcbank	UPI753196613	DR	386.00		-133,590.60
05-06-2022	NEFT/924199/FAMILY SUPPORT/TRANSFER	NEFT88447696	DR	7,780.00		-141,370.60
06-06-2022	ACH/DEBIT/NETFLIX/SUB65269231	SUB407939	DR	149.00		-141,519.60
07-06-2022	UPI/553720116/ZOMATO/zomato@hdfcbank	UPI556292713	DR	294.00		-141,813.60
08-06-2022	UPI/572443893/EATSURE/eatsure@hdfcbank	UPI690179150	DR	382.00		-142,195.60
09-06-2022	UPI/786919347/UBER/uber@ybl	UPI308345292	DR	366.00		-142,561.60
10-06-2022	NEFT/PPF/AC927288612/PPF DEPOSIT	PPF5175071	DR	1,500.00		-144,061.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2022	UPI/134454623/EATSURE/eatsure@hdfcbank	UPI534657394	DR	613.00		-144,674.60
12-06-2022	UPI/578509864/RAPIDO/rapido@ybl	UPI373674037	DR	207.00		-144,881.60
13-06-2022	UPI/595300647/OLA/ola@ybl	UPI656267264	DR	309.00		-145,190.60
14-06-2022	UPI/884405154/OLA/ola@ybl	UPI788442933	DR	172.00		-145,362.60
14-06-2022	UPI/297993806/OLA/ola@ybl	UPI399201392	DR	300.00		-145,662.60
16-06-2022	UPI/479491482/SWIGGY/swiggy@hdfcbank	UPI993039561	DR	760.00		-146,422.60
17-06-2022	UPI/967522687/EATSURE/eatsure@hdfcbank	UPI564902542	DR	432.00		-146,854.60
18-06-2022	UPI/196334810/MORE SUPERMARKET/moresupermarket@upi	UPI854458819	DR	4,969.00		-151,823.60
18-06-2022	UPI/957571381/EATSURE/eatsure@hdfcbank	UPI489375868	DR	433.00		-152,256.60
18-06-2022	POS/450908/SREE ANNAPOORNA/CARD **4135	POS18255861	DR	1,117.00		-153,373.60
18-06-2022	UPI/569762993/RAPIDO/rapido@ybl	UPI231268547	DR	293.00		-153,666.60
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5844719968	ELEC788596	DR	3,392.00		-157,058.60
20-06-2022	POS/152175/MYNTRA INDIA/CARD **8426	POS72434048	DR	3,889.00		-160,947.60
21-06-2022	UPI/126912589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807898592	DR	4,275.00		-165,222.60
21-06-2022	ATM/CASH WDL/S1AX5995/AXIS ATM RS PURAM	ATM16486471	DR	5,000.00		-170,222.60
22-06-2022	UPI/842412637/AIRTEL RECHARGE/airtel@paytm	UPI268935668	DR	449.00		-170,671.60
22-06-2022	UPI/274128992/ZOMATO/zomato@hdfcbank	UPI221426619	DR	184.00		-170,855.60
24-06-2022	UPI/995386866/SWIGGY/swiggy@hdfcbank	UPI953570364	DR	371.00		-171,226.60
25-06-2022	POS/238122/AJO INDIA/CARD **2945	POS71751861	DR	763.00		-171,989.60
25-06-2022	UPI/808239974/UBER/uber@ybl	UPI141044410	DR	193.00		-172,182.60
27-06-2022	UPI/876603234/ZOMATO/zomato@hdfcbank	UPI834961155	DR	498.00		-172,680.60
28-06-2022	POS/468197/MEESHO INDIA/CARD **6960	POS10925413	DR	2,942.00		-175,622.60
28-06-2022	UPI/915595805/SWIGGY/swiggy@hdfcbank	UPI239892072	DR	417.00		-176,039.60
29-06-2022	ATM/CASH WDL/S1IO9129/IOB ATM SUNGAM	ATM56341765	DR	3,000.00		-179,039.60
30-06-2022	UPI/141029532/RECEIVED FROM/friend@upi	UPI445341236	CR		14,046.00	-164,993.60
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206747	DR	17.70		-165,011.30
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT518924	CR		75.00	-164,936.30
01-07-2022	NEFT-681545-KMCH HOSPITAL-SALARY JUN	NEFT65413394	CR		54,972.32	-109,963.98
01-07-2022	UPI/811220450/ZOMATO/zomato@hdfcbank	UPI831192555	DR	436.00		-110,399.98
01-07-2022	UPI/493435943/SWIGGY/swiggy@hdfcbank	UPI650167916	DR	679.00		-111,078.98
01-07-2022	POS/539126/JUNIOR KUPPANNA/CARD **2151	POS10729426	DR	1,777.00		-112,855.98
02-07-2022	UPI/979913093/UBER/uber@ybl	UPI621206972	DR	288.00		-113,143.98
04-07-2022	UPI/755853365/DMART COIMBATORE/dmartcoimbatore@upi	UPI988786198	DR	3,524.00		-116,667.98
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74992410	NET920030	DR	599.00		-117,266.98
06-07-2022	UPI/793684253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430086280	DR	3,926.00		-121,192.98
08-07-2022	UPI/563401189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540737634	DR	2,565.00		-123,757.98
08-07-2022	UPI/851100330/ZOMATO/zomato@hdfcbank	UPI333005103	DR	304.00		-124,061.98
08-07-2022	POS/173622/KOVAI BIRIYANI/CARD **1679	POS75198538	DR	1,857.00		-125,918.98
09-07-2022	POS/146678/ANNAPOORNA CBE/CARD **5052	POS86060354	DR	468.00		-126,386.98
09-07-2022	ATM/CASH WDL/S1SB1336/SBI ATM AVINASHI ROAD	ATM19199952	DR	10,000.00		-136,386.98
10-07-2022	POS/358531/A2B ADYAR ANANDA BHAVAN/CARD **9977	POS82263798	DR	1,923.00		-138,309.98
10-07-2022	UPI/845283007/RAPIDO/rapido@ybl	UPI855839176	DR	214.00		-138,523.98
11-07-2022	NEFT/PPF/AC467473359/PPF DEPOSIT	PPF7444851	DR	1,500.00		-140,023.98
11-07-2022	UPI/198723398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360824174	DR	5,369.00		-145,392.98
11-07-2022	UPI/468269651/EATSURE/eatsure@hdfcbank	UPI541492619	DR	536.00		-145,928.98
11-07-2022	ATM/CASH WDL/S1AX9865/AXIS ATM SINGANALLUR	ATM44515410	DR	3,000.00		-148,928.98
11-07-2022	UPI/399763810/RAPIDO/rapido@ybl	UPI269788615	DR	356.00		-149,284.98
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9190345364	ELEC533597	DR	1,677.00		-150,961.98
13-07-2022	POS/776175/AJO INDIA/CARD **3493	POS65511092	DR	2,125.00		-153,086.98
14-07-2022	POS/824396/FLIPKART INDIA/CARD **3114	POS28627612	DR	3,903.00		-156,989.98
15-07-2022	POS/619201/MEESHO INDIA/CARD **9082	POS85660836	DR	569.00		-157,558.98
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1109/PAYMENT	CC64669990	DR	5,631.50		-163,190.48
18-07-2022	POS/630345/FLIPKART INDIA/CARD **1969	POS99529564	DR	1,266.00		-164,456.48
18-07-2022	UPI/521117477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718229661	DR	4,742.00		-169,198.48
19-07-2022	POS/863584/MYNTRA INDIA/CARD **2119	POS54750647	DR	3,893.00		-173,091.48
19-07-2022	UPI/956832028/RECEIVED FROM/friend@upi	UPI112687372	CR		14,279.00	-158,812.48
19-07-2022	UPI/655080885/BOOKMYSHOW/bms@axisbank	UPI315187294	DR	785.00		-159,597.48
20-07-2022	UPI/347096143/VI RECHARGE/vi@paytm	UPI670229891	DR	299.00		-159,896.48
23-07-2022	UPI/875635931/RAPIDO/rapido@ybl	UPI385219762	DR	92.00		-159,988.48
24-07-2022	ATM/CASH WDL/S1AX9885/AXIS ATM RACE COURSE	ATM74556342	DR	2,000.00		-161,988.48
25-07-2022	POS/920740/AMAZON INDIA/CARD **3925	POS18142648	DR	3,626.00		-165,614.48
25-07-2022	POS/415639/AJO INDIA/CARD **3587	POS52278105	DR	3,302.00		-168,916.48
26-07-2022	POS/585761/AJO INDIA/CARD **8405	POS92947284	DR	1,234.00		-170,150.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2022	POS/825759/AMAZON INDIA/CARD **5112	POS61193706	DR	3,648.00		-173,798.48
29-07-2022	NEFT-414382-KMCH HOSPITAL-SALARY JUL	NEFT80371046	CR		53,588.29	-120,210.19
29-07-2022	POS/815884/AJIO INDIA/CARD **7440	POS10107237	DR	435.00		-120,645.19
30-07-2022	UPI/443334226/ZOMATO/zomato@hdfcbank	UPI818979584	DR	647.00		-121,292.19
01-08-2022	POS/514396/MEESHO INDIA/CARD **8137	POS81538032	DR	3,939.00		-125,231.19
01-08-2022	UPI/999198163/EATSURE/eatsure@hdfcbank	UPI677284516	DR	291.00		-125,522.19
01-08-2022	ATM/CASH WDL/S1AX8888/AXIS ATM SINGANALLUR	ATM60896825	DR	10,000.00		-135,522.19
01-08-2022	ACH/DEBIT/HOTSTAR/SUB23664696	SUB244853	DR	499.00		-136,021.19
02-08-2022	UPI/166376805/SWIGGY/swiggy@hdfcbank	UPI398393622	DR	514.00		-136,535.19
04-08-2022	POS/717300/FLIPKART INDIA/CARD **6230	POS46736045	DR	427.00		-136,962.19
04-08-2022	POS/524648/SREE ANNAPOORNA/CARD **3454	POS66706780	DR	1,947.00		-138,909.19
04-08-2022	POS/333972/HP PETROL RS PURAM/CARD **7215	FUEL28775228	DR	2,819.00		-141,728.19
05-08-2022	POS/804587/INDIAN OIL GANDHIPURAM/CARD **7004	FUEL92481638	DR	3,425.00		-145,153.19
06-08-2022	ATM/CASH WDL/S1AX2746/AXIS ATM SARAVANAMPATTI	ATM12487231	DR	3,000.00		-148,153.19
07-08-2022	UPI/574713406/OLA/ola@ybl	UPI466469130	DR	329.00		-148,482.19
07-08-2022	UPI/861003428/BOOKMYSHOW/bms@axisbank	UPI808480713	DR	745.00		-149,227.19
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79034627	NET782557	DR	1,199.00		-150,426.19
08-08-2022	POS/490144/MEESHO INDIA/CARD **5640	POS50747999	DR	3,737.00		-154,163.19
08-08-2022	UPI/192325846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939561926	DR	3,861.00		-158,024.19
08-08-2022	UPI/429898628/ZOMATO/zomato@hdfcbank	UPI323598595	DR	423.00		-158,447.19
09-08-2022	POS/674027/FLIPKART INDIA/CARD **3563	POS11475013	DR	1,720.00		-160,167.19
09-08-2022	UPI/878912381/ZOMATO/zomato@hdfcbank	UPI285458608	DR	433.00		-160,600.19
09-08-2022	UPI/379598360/ZOMATO/zomato@hdfcbank	UPI814841625	DR	487.00		-161,087.19
10-08-2022	UPI/606863775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629670950	DR	3,105.00		-164,192.19
10-08-2022	UPI/814644787/MORE SUPERMARKET/moresupermarket@upi	UPI718511423	DR	2,007.00		-166,199.19
10-08-2022	UPI/111864639/SWIGGY/swiggy@hdfcbank	UPI289387791	DR	194.00		-166,393.19
10-08-2022	POS/273560/SREE ANNAPOORNA/CARD **7784	POS50948348	DR	1,990.00		-168,383.19
10-08-2022	ATM/CASH WDL/S1IO2062/IOB ATM RACE COURSE	ATM62863845	DR	1,000.00		-169,383.19
13-08-2022	UPI/995278083/EATSURE/eatsure@hdfcbank	UPI790763077	DR	322.00		-169,705.19
13-08-2022	UPI/711729620/ZOMATO/zomato@hdfcbank	UPI183562699	DR	326.00		-170,031.19
14-08-2022	UPI/728154986/ZOMATO/zomato@hdfcbank	UPI403431542	DR	576.00		-170,607.19
17-08-2022	NEFT/PPF/AC526070154/PPF DEPOSIT	PPF3558248	DR	1,500.00		-172,107.19
17-08-2022	UPI/350155747/EATSURE/eatsure@hdfcbank	UPI625862237	DR	773.00		-172,880.19
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5310603796	ELEC124780	DR	1,475.00		-174,355.19
20-08-2022	UPI/885903516/SWIGGY/swiggy@hdfcbank	UPI700429586	DR	756.00		-175,111.19
22-08-2022	ATM/CASH WDL/S1AX2045/AXIS ATM THUDIYALUR	ATM38480089	DR	1,000.00		-176,111.19
23-08-2022	UPI/348084368/SWIGGY/swiggy@hdfcbank	UPI834553195	DR	392.00		-176,503.19
23-08-2022	UPI/721360155/ZOMATO/zomato@hdfcbank	UPI348046040	DR	450.00		-176,953.19
24-08-2022	UPI/261982029/JIO RECHARGE/jio@paytm	UPI903164747	DR	449.00		-177,402.19
24-08-2022	ATM/CASH WDL/S1AX3536/AXIS ATM METTUPALAYAM ROAD	ATM62755608	DR	5,000.00		-182,402.19
25-08-2022	POS/293078/BHARAT PETROLEUM CBE/CARD **4479	FUEL47134992	DR	2,093.00		-184,495.19
25-08-2022	UPI/657049209/UBER/uber@ybl	UPI196169347	DR	249.00		-184,744.19
27-08-2022	UPI/121731545/SWIGGY/swiggy@hdfcbank	UPI677792953	DR	585.00		-185,329.19
27-08-2022	UPI/156796669/RAPIDO/rapido@ybl	UPI296022570	DR	109.00		-185,438.19
28-08-2022	UPI/467275576/SWIGGY/swiggy@hdfcbank	UPI974614801	DR	340.00		-185,778.19
28-08-2022	ATM/CASH WDL/S1AX7395/AXIS ATM TOWN HALL	ATM60830030	DR	3,000.00		-188,778.19
29-08-2022	UPI/888504529/SWIGGY/swiggy@hdfcbank	UPI681399959	DR	260.00		-189,038.19
30-08-2022	NEFT-886105-KMCH HOSPITAL-SALARY AUG	NEFT19169468	CR		54,396.32	-134,641.87
30-08-2022	UPI/808500791/OLA/ola@ybl	UPI292287464	DR	243.00		-134,884.87
31-08-2022	POS/701273/MEESHO INDIA/CARD **7788	POS28031097	DR	502.00		-135,386.87
31-08-2022	POS/915519/SHELL TRICHY ROAD/CARD **9561	FUEL97819687	DR	2,432.00		-137,818.87
01-09-2022	UPI/805277933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521039152	DR	2,980.00		-140,798.87
01-09-2022	UPI/525139054/RAPIDO/rapido@ybl	UPI364893422	DR	329.00		-141,127.87
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45710850	NET978108	DR	799.00		-141,926.87
02-09-2022	POS/539806/HOTEL ANNAPOORNA/CARD **9414	POS21510608	DR	329.00		-142,255.87
02-09-2022	ATM/CASH WDL/S1AX6837/AXIS ATM THUDIYALUR	ATM62800740	DR	1,000.00		-143,255.87
03-09-2022	UPI/634801086/ZOMATO/zomato@hdfcbank	UPI730805997	DR	531.00		-143,786.87
04-09-2022	POS/312156/AJIO INDIA/CARD **3340	POS59774870	DR	3,799.00		-147,585.87
05-09-2022	POS/490737/MEESHO INDIA/CARD **9899	POS78330425	DR	595.00		-148,180.87
05-09-2022	UPI/911192635/EATSURE/eatsure@hdfcbank	UPI137438379	DR	157.00		-148,337.87
06-09-2022	UPI/829632521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523770163	DR	4,976.00		-153,313.87
07-09-2022	UPI/121353101/DMART COIMBATORE/dmartcoimbatore@upi	UPI675818235	DR	1,899.00		-155,212.87
08-09-2022	UPI/477311885/OLA/ola@ybl	UPI247821088	DR	252.00		-155,464.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-09-2022	UPI/355167063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808579986	DR	118.00		-155,582.87
10-09-2022	UPI/823943853/ZOMATO/zomato@hdfcbank	UPI187445553	DR	354.00		-155,936.87
10-09-2022	UPI/576607666/UBER/uber@ybl	UPI211624065	DR	254.00		-156,190.87
11-09-2022	NEFT/PPF/AC903157591/PPF DEPOSIT	PPF5040217	DR	1,500.00		-157,690.87
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7537642406	ELEC548330	DR	1,859.00		-159,549.87
11-09-2022	POS/890681/MYNTRA INDIA/CARD **1416	POS47170467	DR	1,784.00		-161,333.87
11-09-2022	UPI/643204357/ZOMATO/zomato@hdfcbank	UPI853650958	DR	432.00		-161,765.87
13-09-2022	UPI/642040906/SWIGGY/swiggy@hdfcbank	UPI546227539	DR	238.00		-162,003.87
14-09-2022	UPI/279159753/MEDPLUS CBE/medpluscbe@ybl	UPI286201716	DR	632.00		-162,635.87
15-09-2022	ATM/CASH WDL/S1AX7865/AXIS ATM THUDIYALUR	ATM38128838	DR	2,000.00		-164,635.87
16-09-2022	UPI/998855398/RECEIVED FROM/friend@upi	UPI773719774	CR		14,641.00	-149,994.87
17-09-2022	UPI/898516038/JIO RECHARGE/jio@paytm	UPI496709083	DR	699.00		-150,693.87
17-09-2022	UPI/646699723/SWIGGY/swiggy@hdfcbank	UPI510270047	DR	183.00		-150,876.87
19-09-2022	UPI/945253950/EATSURE/eatsure@hdfcbank	UPI828115596	DR	160.00		-151,036.87
19-09-2022	UPI/102984674/MEDPLUS CBE/medpluscbe@ybl	UPI313907099	DR	747.00		-151,783.87
20-09-2022	POS/532632/AJIO INDIA/CARD **9867	POS20678706	DR	33,636.00		-185,419.87
20-09-2022	UPI/752256222/ZOMATO/zomato@hdfcbank	UPI684950892	DR	332.00		-185,751.87
20-09-2022	POS/555131/JUNIOR KUPPANNA/CARD **7376	POS11782107	DR	381.00		-186,132.87
21-09-2022	UPI/617323852/RAPIDO/rapido@ybl	UPI369416446	DR	198.00		-186,330.87
22-09-2022	UPI/673124600/EATSURE/eatsure@hdfcbank	UPI894234040	DR	212.00		-186,542.87
23-09-2022	POS/674435/MYNTRA INDIA/CARD **9366	POS27785154	DR	592.00		-187,134.87
23-09-2022	UPI/710991362/EATSURE/eatsure@hdfcbank	UPI675338924	DR	281.00		-187,415.87
23-09-2022	UPI/382706693/SWIGGY/swiggy@hdfcbank	UPI881748264	DR	488.00		-187,903.87
23-09-2022	UPI/378818198/SWIGGY/swiggy@hdfcbank	UPI239168528	DR	329.00		-188,232.87
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX6429/PAYMENT	CC24157950	DR	11,448.01		-199,680.88
24-09-2022	POS/859448/KOVAI BIRIYANI/CARD **1999	POS85451383	DR	406.00		-200,086.88
24-09-2022	UPI/953482380/OLA/ola@ybl	UPI888923934	DR	169.00		-200,255.88
25-09-2022	UPI/366761825/EATSURE/eatsure@hdfcbank	UPI406254961	DR	756.00		-201,011.88
27-09-2022	POS/198286/ANNAPOORNA CBE/CARD **7132	POS14782415	DR	1,195.00		-202,206.88
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498746	DR	17.70		-202,224.58
30-09-2022	NEFT-448894-KMCH HOSPITAL-SALARY SEP	NEFT75062457	CR		53,384.18	-148,840.40
30-09-2022	UPI/198446707/SWIGGY/swiggy@hdfcbank	UPI123407216	DR	622.00		-149,462.40
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT951260	CR		75.00	-149,387.40
01-10-2022	POS/457892/INDIAN OIL GANDHIPURAM/CARD **6471	FUEL28565676	DR	1,310.00		-150,697.40
01-10-2022	ATM/CASH WDL/S1O6412/IOB ATM SARAVANAMPATTI	ATM29585254	DR	3,000.00		-153,697.40
02-10-2022	UPI/349554722/ZOMATO/zomato@hdfcbank	UPI662098922	DR	633.00		-154,330.40
02-10-2022	POS/374613/JUNIOR KUPPANNA/CARD **1934	POS67636834	DR	902.00		-155,232.40
03-10-2022	NEFT/399342/FAMILY SUPPORT/TRANSFER	NEFT72176804	DR	9,557.00		-164,789.40
04-10-2022	ATM/CASH WDL/S1CA8655/CANARA ATM RACE COURSE	ATM61443888	DR	3,000.00		-167,789.40
06-10-2022	POS/671630/AJIO INDIA/CARD **4841	POS57828823	DR	1,249.00		-169,038.40
07-10-2022	UPI/519052322/SWIGGY/swiggy@hdfcbank	UPI306769484	DR	616.00		-169,654.40
07-10-2022	POS/741967/SREE ANNAPOORNA/CARD **9497	POS28947664	DR	808.00		-170,462.40
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33239308	NET954773	DR	599.00		-171,061.40
10-10-2022	POS/676380/AJIO INDIA/CARD **6930	POS59406759	DR	591.00		-171,652.40
10-10-2022	UPI/589389509/UBER/uber@ybl	UPI861816259	DR	148.00		-171,800.40
10-10-2022	UPI/194793221/RECEIVED FROM/friend@upi	UPI432544002	CR		7,931.00	-163,869.40
11-10-2022	UPI/314314946/UBER/uber@ybl	UPI817292698	DR	188.00		-164,057.40
15-10-2022	UPI/407055664/EATSURE/eatsure@hdfcbank	UPI687228791	DR	647.00		-164,704.40
16-10-2022	UPI/509127219/SWIGGY/swiggy@hdfcbank	UPI534221625	DR	488.00		-165,192.40
16-10-2022	POS/436046/ANNAPOORNA CBE/CARD **3642	POS81753673	DR	1,179.00		-166,371.40
16-10-2022	ATM/CASH WDL/S1HD4317/HDFC ATM VADAVALLI	ATM89182050	DR	5,000.00		-171,371.40
17-10-2022	POS/542434/AJIO INDIA/CARD **1036	POS91827069	DR	1,320.00		-172,691.40
17-10-2022	POS/856282/AMAZON INDIA/CARD **3519	POS62513189	DR	12,499.00		-185,190.40
18-10-2022	NEFT/PPF/AC601284473/PPF DEPOSIT	PPF4248373	DR	1,500.00		-186,690.40
18-10-2022	UPI/236215777/SWIGGY/swiggy@hdfcbank	UPI762415226	DR	278.00		-186,968.40
18-10-2022	UPI/851072193/SWIGGY/swiggy@hdfcbank	UPI368714186	DR	470.00		-187,438.40
18-10-2022	UPI/429401621/RAPIDO/rapido@ybl	UPI658102468	DR	398.00		-187,836.40
19-10-2022	UPI/168280997/ZOMATO/zomato@hdfcbank	UPI574073443	DR	394.00		-188,230.40
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9329164229	ELEC107965	DR	1,775.00		-190,005.40
20-10-2022	UPI/579026090/JIO RECHARGE/jio@paytm	UPI614330134	DR	449.00		-190,454.40
20-10-2022	UPI/848719304/EATSURE/eatsure@hdfcbank	UPI814642087	DR	182.00		-190,636.40
22-10-2022	POS/271890/MEESHO INDIA/CARD **1642	POS59448956	DR	2,924.00		-193,560.40
22-10-2022	UPI/838012215/EATSURE/eatsure@hdfcbank	UPI340630572	DR	660.00		-194,220.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2022	POS/472151/INDIAN OIL AVINASHI RD/CARD **3995	FUEL21233457	DR	1,582.00		-195,802.40
22-10-2022	ATM/CASH WDL/S1AX2641/AXIS ATM RACE COURSE	ATM33745565	DR	3,000.00		-198,802.40
22-10-2022	UPI/124242438/BOOKMYSHOW/bms@axisbank	UPI224099342	DR	800.00		-199,602.40
24-10-2022	POS/232578/MEESHO INDIA/CARD **1809	POS16692656	DR	9,140.00		-208,742.40
25-10-2022	UPI/353030626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531919852	DR	5,141.00		-213,883.40
25-10-2022	POS/361801/INDIAN OIL AVINASHI RD/CARD **7200	FUEL34507635	DR	2,718.00		-216,601.40
27-10-2022	POS/222830/AJO INDIA/CARD **3356	POS67768089	DR	3,289.00		-219,890.40
27-10-2022	UPI/986137320/MORE SUPERMARKET/moresupermarket@upi	UPI303273157	DR	3,664.00		-223,554.40
27-10-2022	UPI/463968240/NILGIRIS CBE/nilgiriscbe@upi	UPI488518636	DR	4,394.00		-227,948.40
28-10-2022	POS/535460/MEESHO INDIA/CARD **4451	POS35568319	DR	1,172.00		-229,120.40
29-10-2022	NEFT-676604-KMCH HOSPITAL-SALARY OCT	NEFT22533227	CR		54,000.56	-175,119.84
29-10-2022	POS/513523/MEESHO INDIA/CARD **6113	POS12250201	DR	1,845.00		-176,964.84
29-10-2022	POS/627485/SREE ANNAPOORNA/CARD **5737	POS29665455	DR	1,174.00		-178,138.84
30-10-2022	UPI/905792992/ZOMATO/zomato@hdfcbank	UPI367822169	DR	492.00		-178,630.84
31-10-2022	ATM/CASH WDL/S1IO6754/IOB ATM METTUPALAYAM ROAD	ATM11625502	DR	3,000.00		-181,630.84
01-11-2022	UPI/251548692/ZOMATO/zomato@hdfcbank	UPI271205209	DR	383.00		-182,013.84
03-11-2022	UPI/512833292/ZOMATO/zomato@hdfcbank	UPI563484672	DR	379.00		-182,392.84
03-11-2022	ATM/CASH WDL/S1IO7057/IOB ATM METTUPALAYAM ROAD	ATM67424842	DR	2,000.00		-184,392.84
03-11-2022	UPI/470291082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302223083	DR	871.00		-185,263.84
03-11-2022	UPI/436833807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880648637	DR	917.00		-186,180.84
03-11-2022	UPI/945814558/MEDPLUS CBE/medpluscbe@ybl	UPI755549244	DR	263.00		-186,443.84
04-11-2022	POS/564749/HOTEL ANNAPOORNA/CARD **4950	POS23203391	DR	1,209.00		-187,652.84
04-11-2022	UPI/982847588/UBER/uber@ybl	UPI615295493	DR	128.00		-187,780.84
04-11-2022	UPI/382429331/UBER/uber@ybl	UPI262330547	DR	156.00		-187,936.84
05-11-2022	UPI/424186192/SWIGGY/swiggy@hdfcbank	UPI814142226	DR	593.00		-188,529.84
05-11-2022	UPI/341651214/BOOKMYSHOW/bms@axisbank	UPI533906747	DR	391.00		-188,920.84
06-11-2022	UPI/788322580/ZOMATO/zomato@hdfcbank	UPI938527515	DR	719.00		-189,639.84
06-11-2022	UPI/170535772/EATSURE/eatsure@hdfcbank	UPI570096818	DR	411.00		-190,050.84
06-11-2022	POS/121815/HP PETROL RS PURAM/CARD **3167	FUEL12573604	DR	1,025.00		-191,075.84
07-11-2022	POS/812963/AJO INDIA/CARD **2900	POS54918618	DR	3,250.00		-194,325.84
07-11-2022	NEFT/937175/FAMILY SUPPORT/TRANSFER	NEFT85180819	DR	13,278.00		-207,603.84
09-11-2022	POS/153222/AJO INDIA/CARD **8603	POS33870528	DR	1,888.00		-209,491.84
09-11-2022	UPI/554003634/OLA/ola@ybl	UPI394911841	DR	161.00		-209,652.84
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7997125312	ELEC767549	DR	1,778.00		-211,430.84
11-11-2022	POS/223856/AJO INDIA/CARD **7870	POS96603281	DR	537.00		-211,967.84
11-11-2022	POS/620815/MYNTRA INDIA/CARD **8996	POS56683980	DR	1,456.00		-213,423.84
11-11-2022	UPI/707013333/OLA/ola@ybl	UPI554855031	DR	152.00		-213,575.84
13-11-2022	POS/201228/HOTEL ANNAPOORNA/CARD **5025	POS87759704	DR	1,576.00		-215,151.84
13-11-2022	POS/879686/HP PETROL RS PURAM/CARD **5872	FUEL31187010	DR	2,466.00		-217,617.84
13-11-2022	ACH/DEBIT/AMAZON PRIME/SUB19957386	SUB150582	DR	199.00		-217,816.84
15-11-2022	POS/507424/SHREE ANANDHAAS/CARD **5924	POS58866047	DR	1,413.00		-219,229.84
16-11-2022	UPI/408554928/MORE SUPERMARKET/moresupermarket@upi	UPI536325410	DR	4,220.00		-223,449.84
17-11-2022	POS/550615/HP PETROL RS PURAM/CARD **5355	FUEL58629767	DR	1,723.00		-225,172.84
18-11-2022	NEFT/PPF/AC972427027/PPF DEPOSIT	PPF1039734	DR	1,500.00		-226,672.84
18-11-2022	POS/774376/AMAZON INDIA/CARD **6093	POS80196350	DR	2,938.00		-229,610.84
19-11-2022	POS/217915/MEESHO INDIA/CARD **5943	POS20655972	DR	1,653.00		-231,263.84
19-11-2022	UPI/796419385/UBER/uber@ybl	UPI363094660	DR	337.00		-231,600.84
20-11-2022	UPI/404181023/JIO RECHARGE/jio@paytm	UPI742823376	DR	299.00		-231,899.84
20-11-2022	UPI/192771674/UBER/uber@ybl	UPI667278024	DR	219.00		-232,118.84
21-11-2022	UPI/108148109/DMART COIMBATORE/dmartcoimbatore@upi	UPI397183269	DR	5,266.00		-237,384.84
22-11-2022	POS/237723/MEESHO INDIA/CARD **1968	POS69285701	DR	3,306.00		-240,690.84
23-11-2022	POS/457700/AMAZON INDIA/CARD **6400	POS65642144	DR	2,926.00		-243,616.84
24-11-2022	POS/792540/AJO INDIA/CARD **9084	POS19479989	DR	1,414.00		-245,030.84
25-11-2022	POS/847658/MEESHO INDIA/CARD **1167	POS39827997	DR	2,275.00		-247,305.84
25-11-2022	UPI/382476338/DMART COIMBATORE/dmartcoimbatore@upi	UPI879817017	DR	3,271.00		-250,576.84
26-11-2022	POS/667892/AJO INDIA/CARD **9082	POS90639602	DR	1,195.00		-251,771.84
26-11-2022	POS/856222/SHELL TRICHY ROAD/CARD **2120	FUEL41938424	DR	3,134.00		-254,905.84
26-11-2022	ATM/CASH WDL/S1AX4461/AXIS ATM GANAPATHY	ATM49949622	DR	10,000.00		-264,905.84
26-11-2022	UPI/453441661/UBER/uber@ybl	UPI856821051	DR	179.00		-265,084.84
27-11-2022	POS/322490/MYNTRA INDIA/CARD **2767	POS17737360	DR	2,494.00		-267,578.84
28-11-2022	POS/984144/AMAZON INDIA/CARD **3254	POS63438815	DR	3,619.00		-271,197.84
28-11-2022	POS/917909/AMAZON INDIA/CARD **2121	POS32022258	DR	2,521.00		-273,718.84
29-11-2022	NEFT-311051-KMCH HOSPITAL-SALARY NOV	NEFT53689744	CR		54,803.27	-218,915.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	POS/396680/FLIPKART INDIA/CARD **7123	POST72203437	DR	533.00		-219,448.57
29-11-2022	POS/695181/HP PETROL RS PURAM/CARD **4211	FUEL52203722	DR	1,574.00		-221,022.57
29-11-2022	UPI/839748994/UBER/uber@ybl	UPI365596861	DR	149.00		-221,171.57
01-12-2022	POS/662931/HP PETROL RS PURAM/CARD **2870	FUEL40508854	DR	3,327.00		-224,498.57
01-12-2022	ATM/CASH WDL/S1HD6858/HDFC ATM RS PURAM	ATM32616583	DR	5,000.00		-229,498.57
02-12-2022	POS/214690/SHREE ANANDHAAS/CARD **2020	POS16592327	DR	1,483.00		-230,981.57
03-12-2022	POS/232901/MEESHO INDIA/CARD **9957	POST74934045	DR	3,457.00		-234,438.57
04-12-2022	UPI/795077706/ZOMATO/zomato@hdfcbank	UPI993935135	DR	498.00		-234,936.57
05-12-2022	UPI/207059109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515343917	DR	4,991.00		-239,927.57
05-12-2022	UPI/338277172/ZOMATO/zomato@hdfcbank	UPI231890857	DR	209.00		-240,136.57
05-12-2022	POS/661516/BHARAT PETROLEUM CBE/CARD **5479	FUEL97749115	DR	2,936.00		-243,072.57
07-12-2022	UPI/476952262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898828488	DR	5,335.00		-248,407.57
07-12-2022	UPI/230568958/SWIGGY/swiggy@hdfcbank	UPI155157227	DR	348.00		-248,755.57
08-12-2022	ATM/CASH WDL/S1SB7776/SBI ATM AVINASHI ROAD	ATM94709343	DR	10,000.00		-258,755.57
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93249015	NET956081	DR	799.00		-259,554.57
09-12-2022	POS/453675/MEESHO INDIA/CARD **4135	POST74916519	DR	1,398.00		-260,952.57
09-12-2022	POS/511397/AJO INDIA/CARD **9984	POS36153906	DR	18,951.00		-279,903.57
10-12-2022	POS/221725/MYNTRA INDIA/CARD **7059	POS10721059	DR	2,237.00		-282,140.57
10-12-2022	UPI/192399480/ZOMATO/zomato@hdfcbank	UPI895985185	DR	161.00		-282,301.57
11-12-2022	UPI/392981946/ZOMATO/zomato@hdfcbank	UPI290301754	DR	721.00		-283,022.57
14-12-2022	NEFT/PPF/AC946610748/PPF DEPOSIT	PPF1173808	DR	1,500.00		-284,522.57
14-12-2022	UPI/781220545/MORE SUPERMARKET/moresupermarket@upi	UPI475726203	DR	4,907.00		-289,429.57
15-12-2022	POS/517673/MYNTRA INDIA/CARD **4364	POS63391102	DR	1,407.00		-290,836.57
15-12-2022	UPI/206987783/SWIGGY/swiggy@hdfcbank	UPI770576359	DR	381.00		-291,217.57
16-12-2022	UPI/293994029/AIRTEL RECHARGE/airtel@paytm	UPI281310048	DR	699.00		-291,916.57
17-12-2022	UPI/787802702/RAPIDO/rapido@ybl	UPI609542124	DR	183.00		-292,099.57
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1219311247	ELEC675842	DR	1,910.00		-294,009.57
19-12-2022	UPI/217854558/EATSURE/eatsure@hdfcbank	UPI638840232	DR	330.00		-294,339.57
19-12-2022	POS/630724/INDIAN OIL AVINASHI RD/CARD **1791	FUEL43958213	DR	2,298.00		-296,637.57
19-12-2022	UPI/536969785/NETMEDS CBE/netmedscbe@ybl	UPI325176920	DR	485.00		-297,122.57
20-12-2022	UPI/374817617/EATSURE/eatsure@hdfcbank	UPI805653837	DR	558.00		-297,680.57
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8244/PAYMENT	CC33216188	DR	17,864.85		-315,545.42
21-12-2022	UPI/142189793/EATSURE/eatsure@hdfcbank	UPI705116325	DR	481.00		-316,026.42
21-12-2022	UPI/570025126/OLA/ola@ybl	UPI279803861	DR	229.00		-316,255.42
22-12-2022	UPI/775832396/ZOMATO/zomato@hdfcbank	UPI408867402	DR	712.00		-316,967.42
23-12-2022	POS/153144/INDIAN OIL GANDHIPURAM/CARD **8728	FUEL40881069	DR	1,610.00		-318,577.42
30-12-2022	NEFT-563051-KMCH HOSPITAL-SALARY DEC	NEFT89430402	CR		52,949.39	-265,628.03
30-12-2022	POS/986024/MYNTRA INDIA/CARD **8684	POS69679863	DR	1,784.00		-267,412.03
30-12-2022	UPI/172892506/ZOMATO/zomato@hdfcbank	UPI913426855	DR	166.00		-267,578.03
30-12-2022	UPI/815480389/SWIGGY/swiggy@hdfcbank	UPI558796745	DR	649.00		-268,227.03
31-12-2022	UPI/972397172/ZOMATO/zomato@hdfcbank	UPI324979741	DR	438.00		-268,665.03
31-12-2022	UPI/455559770/SWIGGY/swiggy@hdfcbank	UPI733884606	DR	263.00		-268,928.03
31-12-2022	UPI/207720958/UBER/uber@ybl	UPI119926752	DR	138.00		-269,066.03
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325103	DR	17.70		-269,083.73
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT159443	CR		75.00	-269,008.73
01-01-2023	UPI/642619017/ZOMATO/zomato@hdfcbank	UPI506651683	DR	270.00		-269,278.73
02-01-2023	UPI/124485026/INDANE GAS CBE/indane@ybl	UPI380793314	DR	1,079.00		-270,357.73
02-01-2023	UPI/889800847/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508691451	DR	4,814.00		-275,171.73
03-01-2023	POS/941917/AMAZON INDIA/CARD **4654	POS27100225	DR	1,510.00		-276,681.73
03-01-2023	POS/977598/BHARAT PETROLEUM CBE/CARD **3856	FUEL77247615	DR	2,387.00		-279,068.73
05-01-2023	UPI/630551302/ZOMATO/zomato@hdfcbank	UPI559625860	DR	404.00		-279,472.73
05-01-2023	ATM/CASH WDL/S1CA4149/CANARA ATM SINGANALLUR	ATM60386506	DR	5,000.00		-284,472.73
05-01-2023	UPI/489931810/BOOKMYSHOW/bms@axisbank	UPI807864934	DR	809.00		-285,281.73
06-01-2023	POS/222003/HP PETROL RS PURAM/CARD **5834	FUEL39890685	DR	2,728.00		-288,009.73
07-01-2023	NEFT/838437/FAMILY SUPPORT/TRANSFER	NEFT83088959	DR	10,330.00		-298,339.73
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63924863	NET974677	DR	599.00		-298,938.73
08-01-2023	UPI/642829509/SWIGGY/swiggy@hdfcbank	UPI758578260	DR	440.00		-299,378.73
08-01-2023	ATM/CASH WDL/S1HD2615/HDFC ATM RACE COURSE	ATM60079870	DR	1,000.00		-300,378.73
09-01-2023	NEFT/381392/HEALTH INSURANCE/PREMIUM	INS18997673	DR	28,704.00		-329,082.73
10-01-2023	ACH/DEBIT/AMAZON PRIME/SUB81411036	SUB159785	DR	199.00		-329,281.73
12-01-2023	ATM/CASH WDL/S1CA3225/CANARA ATM GANDHIPURAM	ATM54757878	DR	2,000.00		-331,281.73
12-01-2023	UPI/707211966/UBER/uber@ybl	UPI422121965	DR	253.00		-331,534.73
13-01-2023	UPI/635284045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648841566	DR	2,525.00		-334,059.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2023	ATM/CASH WDL/S1AX1150/AXIS ATM GANDHIPURAM	ATM63796876	DR	5,000.00		-339,059.73
14-01-2023	POS/102478/MEESHO INDIA/CARD **7766	POS18113169	DR	2,606.00		-341,665.73
14-01-2023	UPI/717495951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI417755710	DR	1,496.00		-343,161.73
15-01-2023	UPI/799226993/UBER/uber@ybl	UPI899474801	DR	284.00		-343,445.73
16-01-2023	NEFT/PPF/AC294008091/PPF DEPOSIT	PPF7470846	DR	1,500.00		-344,945.73
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2972589562	ELEC178874	DR	1,601.00		-346,546.73
18-01-2023	POS/303910/SHREE ANANDHAAS/CARD **9528	POS25374509	DR	1,194.00		-347,740.73
19-01-2023	UPI/541089702/AIRTEL RECHARGE/airtel@paytm	UPI643494001	DR	399.00		-348,139.73
20-01-2023	UPI/333410775/SWIGGY/swiggy@hdfcbank	UPI266228954	DR	213.00		-348,352.73
20-01-2023	ATM/CASH WDL/S1IO4703/IOB ATM SARAVANAMPATTI	ATM66478718	DR	5,000.00		-353,352.73
21-01-2023	UPI/283924435/ZOMATO/zomato@hdfcbank	UPI334846662	DR	333.00		-353,685.73
22-01-2023	POS/521790/INDIAN OIL AVINASHI RD/CARD **5727	FUEL45395120	DR	1,454.00		-355,139.73
23-01-2023	UPI/749327153/SWIGGY/swiggy@hdfcbank	UPI479611932	DR	547.00		-355,686.73
23-01-2023	POS/325603/HOTEL ANNAPOORNA/CARD **8441	POS50456408	DR	479.00		-356,165.73
25-01-2023	POS/555355/FLIPKART INDIA/CARD **6870	POS52487123	DR	1,537.00		-357,702.73
28-01-2023	UPI/887302337/UBER/uber@ybl	UPI437543273	DR	164.00		-357,866.73
29-01-2023	NEFT-301983-KMCH HOSPITAL-SALARY JAN	NEFT78335533	CR		60,027.66	-297,839.07
29-01-2023	POS/761164/INDIAN OIL GANDHIPURAM/CARD **9939	FUEL34340294	DR	2,176.00		-300,015.07
30-01-2023	UPI/884615999/SWIGGY/swiggy@hdfcbank	UPI666352814	DR	416.00		-300,431.07
30-01-2023	UPI/411974880/ZOMATO/zomato@hdfcbank	UPI446950343	DR	553.00		-300,984.07
30-01-2023	POS/149292/HOTEL ANNAPOORNA/CARD **4107	POS83883705	DR	740.00		-301,724.07
31-01-2023	POS/879321/AJO INDIA/CARD **1722	POS16898961	DR	703.00		-302,427.07
31-01-2023	UPI/129170652/SWIGGY/swiggy@hdfcbank	UPI272609982	DR	248.00		-302,675.07
01-02-2023	UPI/354517289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119169936	DR	3,669.00		-306,344.07
02-02-2023	UPI/243764336/BOOKMYSHOW/bms@axisbank	UPI507790775	DR	565.00		-306,909.07
03-02-2023	UPI/890244326/EATSURE/eatsure@hdfcbank	UPI877255297	DR	745.00		-307,654.07
04-02-2023	UPI/705195718/NETMEDS CBE/netmedscbe@ybl	UPI258459428	DR	600.00		-308,254.07
05-02-2023	UPI/466795942/EATSURE/eatsure@hdfcbank	UPI550116706	DR	666.00		-308,920.07
07-02-2023	POS/711793/AMAZON INDIA/CARD **3380	POS44303255	DR	1,807.00		-310,727.07
07-02-2023	POS/512391/MYNTRA INDIA/CARD **2752	POS35666366	DR	2,367.00		-313,094.07
07-02-2023	UPI/700716797/OLA/ola@ybl	UPI166592864	DR	142.00		-313,236.07
08-02-2023	UPI/450263317/SWIGGY/swiggy@hdfcbank	UPI506633857	DR	520.00		-313,756.07
09-02-2023	ATM/CASH WDL/S1AX8446/AXIS ATM GANDHIPURAM	ATM37505055	DR	3,000.00		-316,756.07
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6343897119	ELEC755607	DR	1,599.00		-318,355.07
10-02-2023	UPI/358936568/SWIGGY/swiggy@hdfcbank	UPI138768956	DR	309.00		-318,664.07
10-02-2023	POS/254365/KOVALI BIRIYANI/CARD **9889	POS20722198	DR	283.00		-318,947.07
11-02-2023	UPI/121847281/UBER/uber@ybl	UPI236434505	DR	176.00		-319,123.07
12-02-2023	UPI/917992940/SWIGGY/swiggy@hdfcbank	UPI503060594	DR	747.00		-319,870.07
12-02-2023	UPI/545928885/SWIGGY/swiggy@hdfcbank	UPI903991642	DR	578.00		-320,448.07
13-02-2023	ACH/DEBIT/AMAZON PRIME/SUB59872528	SUB718960	DR	299.00		-320,747.07
14-02-2023	POS/671473/AJO INDIA/CARD **7468	POS40714965	DR	3,668.00		-324,415.07
14-02-2023	UPI/573014788/ZOMATO/zomato@hdfcbank	UPI901372918	DR	506.00		-324,921.07
14-02-2023	ATM/CASH WDL/S1C8198/ICICI ATM SINGANALLUR	ATM99184337	DR	1,000.00		-325,921.07
15-02-2023	NEFT/PPF/AC497428577/PPF DEPOSIT	PPF9466272	DR	1,500.00		-327,421.07
15-02-2023	POS/326804/FLIPKART INDIA/CARD **9614	POS38103083	DR	3,468.00		-330,889.07
15-02-2023	UPI/205020728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358760816	DR	4,320.00		-335,209.07
15-02-2023	UPI/316645508/ZOMATO/zomato@hdfcbank	UPI318942495	DR	365.00		-335,574.07
16-02-2023	UPI/181199094/JIO RECHARGE/jio@paytm	UPI824752089	DR	449.00		-336,023.07
16-02-2023	UPI/405272811/EATSURE/eatsure@hdfcbank	UPI514648894	DR	711.00		-336,734.07
18-02-2023	UPI/121522626/INDANE GAS CBE/indane@ybl	UPI829037206	DR	865.00		-337,599.07
18-02-2023	UPI/938968502/EATSURE/eatsure@hdfcbank	UPI990280016	DR	665.00		-338,264.07
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3334/PAYMENT	CC93109742	DR	8,287.31		-346,551.38
19-02-2023	POS/565566/MYNTRA INDIA/CARD **1419	POS88968557	DR	2,308.00		-348,859.38
19-02-2023	POS/674317/AJO INDIA/CARD **1161	POS98927941	DR	2,658.00		-351,517.38
19-02-2023	UPI/314712650/UBER/uber@ybl	UPI386034840	DR	264.00		-351,781.38
19-02-2023	UPI/661334104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507854291	DR	190.00		-351,971.38
20-02-2023	UPI/504341302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964619410	DR	4,367.00		-356,338.38
20-02-2023	UPI/992482313/SWIGGY/swiggy@hdfcbank	UPI748522952	DR	750.00		-357,088.38
21-02-2023	UPI/509856303/ZOMATO/zomato@hdfcbank	UPI579242580	DR	481.00		-357,569.38
22-02-2023	POS/120792/MEESHO INDIA/CARD **4384	POS29128206	DR	2,796.00		-360,365.38
22-02-2023	ATM/CASH WDL/S1AX9638/AXIS ATM TOWN HALL	ATM91087200	DR	5,000.00		-365,365.38
25-02-2023	UPI/813842176/DMART COIMBATORE/dmartcoimbatore@upi	UPI315555764	DR	1,442.00		-366,807.38
25-02-2023	UPI/307977847/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180441789	DR	4,274.00		-371,081.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2023	POS/926971/MYNTRA INDIA/CARD **3733	POS28509178	DR	1,762.00		-372,843.38
27-02-2023	POS/542040/AMAZON INDIA/CARD **7834	POS54899928	DR	3,514.00		-376,357.38
27-02-2023	ATM/CASH WDL/S1HD2047/HDFC ATM UKKADAM	ATM35526454	DR	3,000.00		-379,357.38
28-02-2023	POS/115355/MEESHO INDIA/CARD **9720	POS90289173	DR	418.00		-379,775.38
28-02-2023	ATM/CASH WDL/S1HD2433/HDFC ATM KALAPATTI	ATM95169577	DR	5,000.00		-384,775.38
01-03-2023	NEFT-436685-KMCH HOSPITAL-SALARY FEB	NEFT66890974	CR		61,850.82	-322,924.56
02-03-2023	ATM/CASH WDL/S1AX8252/AXIS ATM RACE COURSE	ATM54090933	DR	1,000.00		-323,924.56
02-03-2023	UPI/113059205/UBER/uber@ybl	UPI268760130	DR	143.00		-324,067.56
04-03-2023	ATM/CASH WDL/S1IC7014/CICI ATM HOPES COLLEGE	ATM56429023	DR	1,000.00		-325,067.56
05-03-2023	UPI/506179784/EATSURE/eatsure@hdfcbank	UPI353894619	DR	176.00		-325,243.56
05-03-2023	UPI/656884006/ZOMATO/zomato@hdfcbank	UPI240662766	DR	702.00		-325,945.56
05-03-2023	UPI/872817221/RAPIDO/rapido@ybl	UPI798832865	DR	95.00		-326,040.56
05-03-2023	UPI/109351605/UBER/uber@ybl	UPI417109204	DR	343.00		-326,383.56
06-03-2023	UPI/603166985/SWIGGY/swiggy@hdfcbank	UPI230902657	DR	623.00		-327,006.56
06-03-2023	UPI/375473723/ZOMATO/zomato@hdfcbank	UPI939326227	DR	354.00		-327,360.56
06-03-2023	ATM/CASH WDL/S1AX3473/AXIS ATM HOPES COLLEGE	ATM23774604	DR	10,000.00		-337,360.56
07-03-2023	UPI/775365075/EATSURE/eatsure@hdfcbank	UPI442064326	DR	357.00		-337,717.56
07-03-2023	UPI/979316103/ZOMATO/zomato@hdfcbank	UPI563538073	DR	787.00		-338,504.56
07-03-2023	POS/986543/A2B ADYAR ANANDA BHAVAN/CARD **7151	POS48692136	DR	1,163.00		-339,667.56
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1077376232	ELEC779171	DR	3,544.00		-343,211.56
10-03-2023	POS/549106/AJO INDIA/CARD **3279	POS55188358	DR	2,667.00		-345,878.56
10-03-2023	POS/933732/HOTEL ANNAPOORNA/CARD **6589	POS81076179	DR	730.00		-346,608.56
10-03-2023	ATM/CASH WDL/S1AX3667/AXIS ATM KALAPATTI	ATM81541211	DR	10,000.00		-356,608.56
10-03-2023	ATM/CASH WDL/S1AX4742/AXIS ATM TRICHY ROAD	ATM19458727	DR	5,000.00		-361,608.56
10-03-2023	UPI/885433513/OLA/ola@ybl	UPI343056647	DR	212.00		-361,820.56
11-03-2023	UPI/520340395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255122905	DR	4,815.00		-366,635.56
12-03-2023	POS/177685/MYNTRA INDIA/CARD **3015	POS10204080	DR	1,889.00		-368,524.56
12-03-2023	UPI/193840735/RAPIDO/rapido@ybl	UPI568673938	DR	103.00		-368,627.56
13-03-2023	NEFT/PPF/AC895871015/PPF DEPOSIT	PPF5519079	DR	1,500.00		-370,127.56
13-03-2023	UPI/684327045/MORE SUPERMARKET/moresupermarket@upi	UPI579699799	DR	1,596.00		-371,723.56
15-03-2023	UPI/906376192/ZOMATO/zomato@hdfcbank	UPI622293783	DR	249.00		-371,972.56
16-03-2023	UPI/550738972/AIRTEL RECHARGE/airtel@paytm	UPI992308775	DR	449.00		-372,421.56
17-03-2023	UPI/287562005/EATSURE/eatsure@hdfcbank	UPI946667297	DR	375.00		-372,796.56
17-03-2023	UPI/292245862/SWIGGY/swiggy@hdfcbank	UPI686666372	DR	544.00		-373,340.56
18-03-2023	POS/114554/AMAZON INDIA/CARD **3641	POS90593705	DR	3,702.00		-377,042.56
18-03-2023	POS/627583/AMAZON INDIA/CARD **7005	POS87438952	DR	1,050.00		-378,092.56
20-03-2023	UPI/270174912/SWIGGY/swiggy@hdfcbank	UPI754148897	DR	671.00		-378,763.56
20-03-2023	UPI/327901127/RAPIDO/rapido@ybl	UPI319576536	DR	84.00		-378,847.56
21-03-2023	UPI/905278968/ZOMATO/zomato@hdfcbank	UPI861960027	DR	196.00		-379,043.56
21-03-2023	POS/363565/SHELL TRICHY ROAD/CARD **3771	FUEL38828293	DR	1,981.00		-381,024.56
21-03-2023	UPI/559351009/OLA/ola@ybl	UPI631848345	DR	104.00		-381,128.56
23-03-2023	POS/981959/SHELL TRICHY ROAD/CARD **1327	FUEL73818780	DR	1,638.00		-382,766.56
24-03-2023	POS/787504/SREE ANNAPORNA/CARD **9243	POS98734103	DR	1,032.00		-383,798.56
25-03-2023	POS/754877/BHARAT PETROLEUM CBE/CARD **3507	FUEL83113959	DR	1,748.00		-385,546.56
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751932	DR	17.70		-385,564.26
26-03-2023	UPI/224892317/EATSURE/eatsure@hdfcbank	UPI545579516	DR	404.00		-385,968.26
27-03-2023	UPI/396159752/EATSURE/eatsure@hdfcbank	UPI732861910	DR	469.00		-386,437.26
29-03-2023	POS/383932/AJO INDIA/CARD **4456	POS45723294	DR	2,012.00		-388,449.26
29-03-2023	POS/798949/AJO INDIA/CARD **1105	POS87233526	DR	2,472.00		-390,921.26
30-03-2023	NEFT-540321-KMCH HOSPITAL-SALARY MAR	NEFT74604817	CR		61,887.61	-329,033.65
31-03-2023	UPI/716134302/RAPIDO/rapido@ybl	UPI836689379	DR	133.00		-329,166.65
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT412915	CR		75.00	-329,091.65
01-04-2023	UPI/175557870/RECEIVED FROM/friend@upi	UPI248552601	CR		3,798.00	-325,293.65
02-04-2023	NEFT-336402-KMCH HOSPITAL-BONUS FY2022-2023	NEFT87212892	CR		26,433.94	-298,859.71
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30244722	NET408763	DR	799.00		-299,658.71
02-04-2023	UPI/994783794/EATSURE/eatsure@hdfcbank	UPI603569863	DR	474.00		-300,132.71
03-04-2023	UPI/210968329/SWIGGY/swiggy@hdfcbank	UPI691752447	DR	512.00		-300,644.71
04-04-2023	UPI/533879635/ZOMATO/zomato@hdfcbank	UPI203141303	DR	696.00		-301,340.71
04-04-2023	UPI/356706917/UBER/uber@ybl	UPI672159203	DR	162.00		-301,502.71
04-04-2023	ACH/DEBIT/NETFLIX/SUB19055008	SUB973615	DR	299.00		-301,801.71
05-04-2023	POS/223583/AJO INDIA/CARD **5789	POS69568432	DR	3,672.00		-305,473.71
05-04-2023	UPI/141409050/ZOMATO/zomato@hdfcbank	UPI834796812	DR	429.00		-305,902.71
06-04-2023	UPI/283468473/INDANE GAS CBE/indane@ybl	UPI165141498	DR	1,018.00		-306,920.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	UPI/226224946/NILGIRIS CBE/nilgiriscbe@upi	UPI554929640	DR	4,188.00		-311,108.71
06-04-2023	UPI/839792038/EATSURE/eatsure@hdfcbank	UPI881068897	DR	181.00		-311,289.71
07-04-2023	POS/110615/SHELL TRICHY ROAD/CARD **9393	FUEL13913053	DR	1,514.00		-312,803.71
08-04-2023	UPI/930478745/MORE SUPERMARKET/moresupermarket@upi	UPI780334357	DR	1,943.00		-314,746.71
08-04-2023	UPI/289657262/MORE SUPERMARKET/moresupermarket@upi	UPI716896839	DR	2,069.00		-316,815.71
11-04-2023	POS/517972/FLIPKART INDIA/CARD **3433	POS78112579	DR	3,772.00		-320,587.71
12-04-2023	UPI/368195505/UBER/uber@ybl	UPI384868681	DR	299.00		-320,886.71
13-04-2023	UPI/336582550/RAPIDO/rapido@ybl	UPI427801348	DR	346.00		-321,232.71
17-04-2023	NEFT/PPF/AC299560145/PPF DEPOSIT	PPF1375194	DR	1,500.00		-322,732.71
17-04-2023	UPI/284244504/UBER/uber@ybl	UPI409020614	DR	181.00		-322,913.71
18-04-2023	UPI/860456428/JIO RECHARGE/jio@paytm	UPI351156701	DR	699.00		-323,612.71
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX4671/PAYMENT	CC11783124	DR	9,637.36		-333,250.07
19-04-2023	POS/842409/FLIPKART INDIA/CARD **4717	POS83561164	DR	3,699.00		-336,949.07
19-04-2023	UPI/962677382/ZOMATO/zomato@hdfcbank	UPI286057417	DR	715.00		-337,664.07
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2690570106	ELEC935153	DR	3,573.00		-341,237.07
21-04-2023	POS/153881/ANNAPOORNA CBE/CARD **2549	POS38904844	DR	1,992.00		-343,229.07
21-04-2023	POS/820634/A2B ADYAR ANANDA BHAVAN/CARD **7807	POS78896349	DR	2,011.00		-345,240.07
23-04-2023	POS/932049/AMAZON INDIA/CARD **6371	POS35823949	DR	1,557.00		-346,797.07
23-04-2023	UPI/559449696/DMART COIMBATORE/dmartcoimbatore@upi	UPI791265458	DR	2,351.00		-349,148.07
23-04-2023	UPI/734705576/ZOMATO/zomato@hdfcbank	UPI301258657	DR	732.00		-349,880.07
23-04-2023	POS/747409/SHELL TRICHY ROAD/CARD **5474	FUEL81152689	DR	1,915.00		-351,795.07
23-04-2023	UPI/189530831/UBER/uber@ybl	UPI882869118	DR	148.00		-351,943.07
23-04-2023	UPI/258308088/OLA/ola@ybl	UPI303263157	DR	266.00		-352,209.07
24-04-2023	UPI/757578377/EATSURE/eatsure@hdfcbank	UPI694295432	DR	154.00		-352,363.07
24-04-2023	UPI/323070516/SWIGGY/swiggy@hdfcbank	UPI652920842	DR	521.00		-352,884.07
24-04-2023	ATM/CASH WDL/S1CA5838/CANARA ATM SAIBABA COLONY	ATM65583300	DR	2,000.00		-354,884.07
25-04-2023	POS/222200/SHELL TRICHY ROAD/CARD **3801	FUEL50725237	DR	1,357.00		-356,241.07
26-04-2023	POS/992958/HOTEL ANNAPOORNA/CARD **6597	POS63454919	DR	291.00		-356,532.07
26-04-2023	POS/466056/BHARAT PETROLEUM CBE/CARD **2463	FUEL54465875	DR	3,281.00		-359,813.07
28-04-2023	UPI/648776757/OLA/ola@ybl	UPI999040087	DR	129.00		-359,942.07
29-04-2023	POS/232084/MEESHO INDIA/CARD **2005	POS95268450	DR	1,208.00		-361,150.07
29-04-2023	UPI/967019948/EATSURE/eatsure@hdfcbank	UPI873186872	DR	800.00		-361,950.07
29-04-2023	POS/851203/HP PETROL RS PURAM/CARD **9289	FUEL64440852	DR	2,507.00		-364,457.07
30-04-2023	NEFT-443652-KMCH HOSPITAL-SALARY APR	NEFT28977091	CR		59,577.43	-304,879.64
30-04-2023	POS/713477/KOVAL BIRIYANI/CARD **6992	POS64720749	DR	1,521.00		-306,400.64
30-04-2023	ATM/CASH WDL/S1AX4006/AXIS ATM RS PURAM	ATM83714845	DR	5,000.00		-311,400.64
01-05-2023	POS/181231/MEESHO INDIA/CARD **4977	POS50776149	DR	1,492.00		-312,892.64
01-05-2023	UPI/355852902/RAPIDO/rapido@ybl	UPI831685132	DR	355.00		-313,247.64
02-05-2023	UPI/655681172/ZOMATO/zomato@hdfcbank	UPI791571146	DR	151.00		-313,398.64
02-05-2023	UPI/951410743/EATSURE/eatsure@hdfcbank	UPI986867881	DR	592.00		-313,990.64
02-05-2023	POS/256882/INDIAN OIL GANDHIPURAM/CARD **6472	FUEL23505273	DR	1,137.00		-315,127.64
02-05-2023	UPI/929670276/RAPIDO/rapido@ybl	UPI271970622	DR	387.00		-315,514.64
03-05-2023	UPI/823631284/SWIGGY/swiggy@hdfcbank	UPI612641373	DR	739.00		-316,253.64
04-05-2023	UPI/711183192/ZOMATO/zomato@hdfcbank	UPI974544423	DR	573.00		-316,826.64
04-05-2023	UPI/316589514/OLA/ola@ybl	UPI937695877	DR	146.00		-316,972.64
07-05-2023	UPI/103330512/OLA/ola@ybl	UPI515713899	DR	379.00		-317,351.64
08-05-2023	UPI/159488737/ZOMATO/zomato@hdfcbank	UPI544548681	DR	730.00		-318,081.64
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5338791065	ELEC234824	DR	3,543.00		-321,624.64
11-05-2023	UPI/690369022/SWIGGY/swiggy@hdfcbank	UPI570093726	DR	438.00		-322,062.64
11-05-2023	ATM/CASH WDL/S1AX5662/AXIS ATM UKKADAM	ATM92638457	DR	1,000.00		-323,062.64
12-05-2023	UPI/340259456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474845471	DR	1,642.00		-324,704.64
12-05-2023	UPI/644835360/OLA/ola@ybl	UPI687904283	DR	394.00		-325,098.64
13-05-2023	NEFT/PPF/AC278068852/PPF DEPOSIT	PPF4904305	DR	1,500.00		-326,598.64
14-05-2023	ACH/DEBIT/HOTSTAR/SUB99720084	SUB187423	DR	149.00		-326,747.64
16-05-2023	UPI/477093466/AIRTEL RECHARGE/airtel@paytm	UPI649493270	DR	699.00		-327,446.64
17-05-2023	UPI/252806611/SWIGGY/swiggy@hdfcbank	UPI630653428	DR	487.00		-327,933.64
18-05-2023	POS/989550/HP PETROL RS PURAM/CARD **2872	FUEL54056399	DR	2,391.00		-330,324.64
18-05-2023	ATM/CASH WDL/S1C3664/ICICI ATM GANAPATHY	ATM76576664	DR	5,000.00		-335,324.64
18-05-2023	UPI/741659489/OLA/ola@ybl	UPI475507378	DR	239.00		-335,563.64
22-05-2023	POS/299604/SHREE ANANDHAAS/CARD **1495	POS17122081	DR	1,781.00		-337,344.64
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5101/PAYMENT	CC71522593	DR	5,094.72		-342,439.36
23-05-2023	POS/590357/MYNTRA INDIA/CARD **7758	POS38248013	DR	2,873.00		-345,312.36
23-05-2023	UPI/665405179/BOOKMYSHOW/bms@axisbank	UPI832244925	DR	748.00		-346,060.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-05-2023	UPI/903292085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452339203	DR	4,860.00		-350,920.36
24-05-2023	POS/756158/KOVAI BIRIYANI/CARD **7722	POS16683595	DR	317.00		-351,237.36
25-05-2023	POS/869206/MYNTRA INDIA/CARD **1048	POS25532397	DR	13,409.00		-364,646.36
26-05-2023	UPI/506037876/ZOMATO/zomato@hdfcbank	UPI302087961	DR	608.00		-365,254.36
26-05-2023	UPI/866003159/SWIGGY/swiggy@hdfcbank	UPI649932661	DR	276.00		-365,530.36
26-05-2023	ATM/CASH WDL/S1AX5148/AXIS ATM PEELAMEDU	ATM90365163	DR	3,000.00		-368,530.36
27-05-2023	UPI/648062542/OLA/ola@ybl	UPI885034038	DR	163.00		-368,693.36
28-05-2023	UPI/466286542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI469469365	DR	4,057.00		-372,750.36
28-05-2023	POS/787410/HOTEL ANNAPOORNA/CARD **5540	POS34223256	DR	2,015.00		-374,765.36
29-05-2023	NEFT-127406-KMCH HOSPITAL-SALARY MAY	NEFT86715922	CR		60,516.35	-314,249.01
29-05-2023	UPI/700427025/INDANE GAS CBE/indane@ybl	UPI173715674	DR	1,069.00		-315,318.01
30-05-2023	UPI/214064482/MORE SUPERMARKET/moresupermarket@upi	UPI501724639	DR	2,156.00		-317,474.01
30-05-2023	UPI/443783862/SWIGGY/swiggy@hdfcbank	UPI507261484	DR	400.00		-317,874.01
31-05-2023	POS/739264/MYNTRA INDIA/CARD **3434	POS23335678	DR	2,383.00		-320,257.01
31-05-2023	UPI/419725201/RAPIDO/rapido@ybl	UPI261814448	DR	300.00		-320,557.01
01-06-2023	UPI/181941233/ZOMATO/zomato@hdfcbank	UPI766156791	DR	232.00		-320,789.01
01-06-2023	UPI/190239976/SWIGGY/swiggy@hdfcbank	UPI159220019	DR	617.00		-321,406.01
01-06-2023	UPI/248937389/OLA/ola@ybl	UPI698668190	DR	114.00		-321,520.01
02-06-2023	UPI/361041329/DMART COIMBATORE/dmartcoimbatore@upi	UPI978445497	DR	4,512.00		-326,032.01
02-06-2023	UPI/227805657/EATSURE/eatsure@hdfcbank	UPI494724332	DR	789.00		-326,821.01
02-06-2023	UPI/330522906/RAPIDO/rapido@ybl	UPI476216464	DR	273.00		-327,094.01
02-06-2023	UPI/785202489/RAPIDO/rapido@ybl	UPI317099368	DR	104.00		-327,198.01
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97121018	NET845499	DR	1,199.00		-328,397.01
05-06-2023	UPI/364688992/ZOMATO/zomato@hdfcbank	UPI741866304	DR	269.00		-328,666.01
06-06-2023	UPI/427402398/EATSURE/eatsure@hdfcbank	UPI656695457	DR	359.00		-329,025.01
06-06-2023	POS/343289/BHARAT PETROLEUM CBE/CARD **7674	FUEL79051852	DR	1,120.00		-330,145.01
07-06-2023	UPI/761374468/UBER/uber@ybl	UPI433126631	DR	234.00		-330,379.01
07-06-2023	UPI/849580071/UBER/uber@ybl	UPI782653447	DR	374.00		-330,753.01
09-06-2023	POS/631478/SHREE ANANDHAAS/CARD **7555	POS60649428	DR	1,542.00		-332,295.01
11-06-2023	UPI/768500579/OLA/ola@ybl	UPI452322021	DR	114.00		-332,409.01
12-06-2023	NEFT/PPF/AC229670375/PPF DEPOSIT	PPF4255318	DR	1,500.00		-333,909.01
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4699112990	ELEC676127	DR	3,643.00		-337,552.01
14-06-2023	POS/213730/MEESHO INDIA/CARD **3755	POS43595771	DR	538.00		-338,090.01
14-06-2023	UPI/142425594/EATSURE/eatsure@hdfcbank	UPI219603369	DR	460.00		-338,550.01
16-06-2023	ATM/CASH WDL/S1AX3545/AXIS ATM THUDIYALUR	ATM90266193	DR	10,000.00		-348,550.01
17-06-2023	POS/367251/FLIPKART INDIA/CARD **8453	POS32178806	DR	2,468.00		-351,018.01
17-06-2023	POS/861223/HP PETROL RS PURAM/CARD **3070	FUEL12539380	DR	3,064.00		-354,082.01
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7905/PAYMENT	CC51819630	DR	8,930.67		-363,012.68
18-06-2023	UPI/162701764/JIO RECHARGE/jio@paytm	UPI453601296	DR	449.00		-363,461.68
18-06-2023	POS/101252/AMAZON INDIA/CARD **4463	POS44828541	DR	1,379.00		-364,840.68
18-06-2023	ATM/CASH WDL/S1AX7778/AXIS ATM TOWN HALL	ATM83528482	DR	5,000.00		-369,840.68
18-06-2023	UPI/624422342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562996544	DR	177.00		-370,017.68
20-06-2023	UPI/165141912/NILGIRIS CBE/nilgiriscbe@upi	UPI589459919	DR	4,136.00		-374,153.68
22-06-2023	ATM/CASH WDL/S1SB8189/SBI ATM METTUPALAYAM ROAD	ATM44987362	DR	3,000.00		-377,153.68
24-06-2023	UPI/684129108/SWIGGY/swiggy@hdfcbank	UPI633740365	DR	491.00		-377,644.68
24-06-2023	UPI/325198672/ZOMATO/zomato@hdfcbank	UPI102412482	DR	726.00		-378,370.68
25-06-2023	UPI/255264347/INDANE GAS CBE/indane@ybl	UPI420112587	DR	912.00		-379,282.68
26-06-2023	UPI/548024685/BOOKMYSHOW/bms@axisbank	UPI448447923	DR	384.00		-379,666.68
27-06-2023	POS/264108/SHELL TRICHY ROAD/CARD **3482	FUEL93679551	DR	1,115.00		-380,781.68
28-06-2023	UPI/778154301/SWIGGY/swiggy@hdfcbank	UPI305029196	DR	358.00		-381,139.68
28-06-2023	POS/214867/HP PETROL RS PURAM/CARD **5112	FUEL81264809	DR	1,670.00		-382,809.68
29-06-2023	NEFT-140324-KMCH HOSPITAL-SALARY JUN	NEFT46976180	CR		59,946.36	-322,863.32
29-06-2023	POS/653698/FLIPKART INDIA/CARD **3413	POS78171319	DR	417.00		-323,280.32
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160145	DR	17.70		-323,298.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT247903	CR		75.00	-323,223.02
01-07-2023	POS/416879/SHREE ANANDHAAS/CARD **4174	POS13969246	DR	753.00		-323,976.02
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10501200	NET101039	DR	999.00		-324,975.02
06-07-2023	POS/696114/FLIPKART INDIA/CARD **6616	POS65011686	DR	9,755.00		-334,730.02
06-07-2023	POS/454305/AJIO INDIA/CARD **5901	POS64202607	DR	4,039.00		-338,769.02
06-07-2023	UPI/901645471/ZOMATO/zomato@hdfcbank	UPI477253213	DR	738.00		-339,507.02
07-07-2023	POS/714372/FLIPKART INDIA/CARD **8925	POS34394338	DR	3,020.00		-342,527.02
08-07-2023	ATM/CASH WDL/S1AX3604/AXIS ATM VADAVALLI	ATM30564720	DR	2,000.00		-344,527.02
10-07-2023	UPI/220080224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702866959	DR	2,815.00		-347,342.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	ATM/CASH WDL/S1SB9374/SBI ATM SAIBABA COLONY	ATM20478180	DR	2,000.00		-349,342.02
10-07-2023	UPI/373673209/OLA/ola@ybl	UPI662169197	DR	329.00		-349,671.02
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1265674541	ELEC924672	DR	1,606.00		-351,277.02
11-07-2023	POS/203117/MYNTRA INDIA/CARD **5721	POS91683663	DR	1,106.00		-352,383.02
11-07-2023	POS/111267/MEESHO INDIA/CARD **8192	POS44279121	DR	1,208.00		-353,591.02
11-07-2023	UPI/511768816/SWIGGY/swiggy@hdfcbank	UPI372218519	DR	175.00		-353,766.02
13-07-2023	UPI/380748868/INDANE GAS CBE/indane@ybl	UPI339997667	DR	954.00		-354,720.02
16-07-2023	POS/899222/A2B ADYAR ANANDA BHAVAN/CARD **5568	POS33962744	DR	1,110.00		-355,830.02
16-07-2023	UPI/810321621/OLA/ola@ybl	UPI466748258	DR	256.00		-356,086.02
17-07-2023	POS/322958/FLIPKART INDIA/CARD **3717	POS81512430	DR	2,820.00		-358,906.02
17-07-2023	ATM/CASH WDL/S1AX3824/AXIS ATM UKKADAM	ATM67134425	DR	10,000.00		-368,906.02
18-07-2023	NEFT/PPF/AC227692982/PPF DEPOSIT	PPF6939336	DR	1,500.00		-370,406.02
19-07-2023	UPI/946195545/ZOMATO/zomato@hdfcbank	UPI484527720	DR	502.00		-370,908.02
19-07-2023	UPI/859616273/OLA/ola@ybl	UPI286068923	DR	397.00		-371,305.02
20-07-2023	UPI/203006150/RAPIDO/rapido@ybl	UPI789471920	DR	86.00		-371,391.02
21-07-2023	POS/610154/FLIPKART INDIA/CARD **4503	POS10920847	DR	3,474.00		-374,865.02
21-07-2023	UPI/237755292/ZOMATO/zomato@hdfcbank	UPI617174386	DR	355.00		-375,220.02
21-07-2023	POS/264733/ANNAPOORNA CBE/CARD **9019	POS17777856	DR	1,403.00		-376,623.02
22-07-2023	UPI/471775766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856324485	DR	1,483.00		-378,106.02
23-07-2023	ATM/CASH WDL/S1AX3091/AXIS ATM TRICHY ROAD	ATM71016267	DR	5,000.00		-383,106.02
24-07-2023	UPI/934236253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819333161	DR	916.00		-384,022.02
25-07-2023	UPI/318722664/VI RECHARGE/vi@paytm	UPI257145991	DR	299.00		-384,321.02
26-07-2023	POS/908353/AJO INDIA/CARD **1113	POS25163605	DR	3,819.00		-388,140.02
27-07-2023	UPI/643391817/DMART COIMBATORE/dmartcoimbatore@upi	UPI385345862	DR	3,710.00		-391,850.02
27-07-2023	UPI/744535018/SWIGGY/swiggy@hdfcbank	UPI197622366	DR	330.00		-392,180.02
28-07-2023	POS/746193/FLIPKART INDIA/CARD **5266	POS12961638	DR	27,743.00		-419,923.02
30-07-2023	NEFT-458632-KMCH HOSPITAL-SALARY JUL	NEFT80076910	CR		61,645.86	-358,277.16
31-07-2023	ATM/CASH WDL/S1AX1552/AXIS ATM UKKADAM	ATM11069730	DR	3,000.00		-361,277.16
01-08-2023	POS/425437/SHELL TRICHY ROAD/CARD **3949	FUEL95563673	DR	2,306.00		-363,583.16
02-08-2023	UPI/106989621/ZOMATO/zomato@hdfcbank	UPI202805576	DR	240.00		-363,823.16
02-08-2023	UPI/158545156/ZOMATO/zomato@hdfcbank	UPI651972982	DR	301.00		-364,124.16
02-08-2023	UPI/976993819/RAPIDO/rapido@ybl	UPI241972873	DR	240.00		-364,364.16
05-08-2023	POS/827862/HP PETROL RS PURAM/CARD **2768	FUEL78274749	DR	1,939.00		-366,303.16
07-08-2023	UPI/693232155/ZOMATO/zomato@hdfcbank	UPI663644956	DR	713.00		-367,016.16
07-08-2023	ATM/CASH WDL/S1AX3560/AXIS ATM UKKADAM	ATM62010353	DR	2,000.00		-369,016.16
08-08-2023	UPI/837137739/SWIGGY/swiggy@hdfcbank	UPI326140148	DR	680.00		-369,696.16
08-08-2023	UPI/519509962/SWIGGY/swiggy@hdfcbank	UPI962601716	DR	272.00		-369,968.16
09-08-2023	ATM/CASH WDL/S1O8220/IOB ATM THUDIYALUR	ATM93338953	DR	5,000.00		-374,968.16
09-08-2023	UPI/587789135/RAPIDO/rapido@ybl	UPI765587562	DR	285.00		-375,253.16
09-08-2023	NEFT/315031/FAMILY SUPPORT/TRANSFER	NEFT18457063	DR	15,049.00		-390,302.16
09-08-2023	UPI/263834780/MEDPLUS CBE/medpluscbe@ybl	UPI217333608	DR	501.00		-390,803.16
10-08-2023	POS/868155/ANNAPOORNA CBE/CARD **3349	POS47529844	DR	492.00		-391,295.16
11-08-2023	UPI/650170403/EATSURE/eatsure@hdfcbank	UPI640483610	DR	321.00		-391,616.16
12-08-2023	NEFT/PPF/AC135046271/PPF DEPOSIT	PPF2847981	DR	1,500.00		-393,116.16
12-08-2023	UPI/461147376/OLA/ola@ybl	UPI346775422	DR	326.00		-393,442.16
13-08-2023	UPI/815175490/DMART COIMBATORE/dmartcoimbatore@upi	UPI661174369	DR	4,976.00		-398,418.16
13-08-2023	UPI/833612113/ZOMATO/zomato@hdfcbank	UPI385494596	DR	605.00		-399,023.16
13-08-2023	UPI/581084399/UBER/uber@ybl	UPI512325630	DR	339.00		-399,362.16
13-08-2023	ACH/DEBIT/NETFLIX/SUB39282418	SUB523568	DR	299.00		-399,661.16
16-08-2023	UPI/540924986/ZOMATO/zomato@hdfcbank	UPI509316892	DR	474.00		-400,135.16
17-08-2023	POS/877510/AJO INDIA/CARD **6204	POS46596463	DR	17,762.00		-417,897.16
17-08-2023	UPI/746244433/OLA/ola@ybl	UPI799697788	DR	246.00		-418,143.16
18-08-2023	POS/963579/HP PETROL RS PURAM/CARD **6297	FUEL76570452	DR	2,338.00		-420,481.16
19-08-2023	UPI/395050070/DMART COIMBATORE/dmartcoimbatore@upi	UPI292059821	DR	4,826.00		-425,307.16
19-08-2023	POS/754022/BHARAT PETROLEUM CBE/CARD **9902	FUEL41376925	DR	2,398.00		-427,705.16
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2151814530	ELEC120357	DR	1,721.00		-429,426.16
20-08-2023	POS/462418/MYNTRA INDIA/CARD **7915	POS19620507	DR	1,062.00		-430,488.16
21-08-2023	UPI/944121233/SWIGGY/swiggy@hdfcbank	UPI276970965	DR	751.00		-431,239.16
21-08-2023	UPI/594720595/RAPIDO/rapido@ybl	UPI978969158	DR	297.00		-431,536.16
22-08-2023	UPI/431896808/ZOMATO/zomato@hdfcbank	UPI247829659	DR	492.00		-432,028.16
23-08-2023	UPI/227734987/ZOMATO/zomato@hdfcbank	UPI936712823	DR	164.00		-432,192.16
24-08-2023	UPI/958352199/VI RECHARGE/vi@paytm	UPI493465301	DR	699.00		-432,891.16
24-08-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG503100	DR	500.00		-433,391.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2023	UPI/239113242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971192647	DR	947.00		-434,338.16
26-08-2023	POS/902808/ANNAPOORNA CBE/CARD **7379	POS83355970	DR	1,414.00		-435,752.16
27-08-2023	UPI/823482462/DMART COIMBATORE/dmartcoimbatore@upi	UPI449957094	DR	2,710.00		-438,462.16
28-08-2023	NEFT-150593-KMCH HOSPITAL-SALARY AUG	NEFT93515010	CR		61,324.99	-377,137.17
28-08-2023	POS/808866/MEESHO INDIA/CARD **7453	POS96917302	DR	3,613.00		-380,750.17
28-08-2023	ATM/CASH WDL/S1IO3290/IOB ATM HOPES COLLEGE	ATM79634342	DR	10,000.00		-390,750.17
29-08-2023	POS/225092/MYNTRA INDIA/CARD **4346	POS28323428	DR	3,656.00		-394,406.17
30-08-2023	UPI/840896439/SWIGGY/swiggy@hdfcbank	UPI750856320	DR	233.00		-394,639.17
30-08-2023	POS/609766/KOVAI BIRIYANI/CARD **4544	POS51627659	DR	861.00		-395,500.17
31-08-2023	POS/865123/AJO INDIA/CARD **2691	POS79691055	DR	22,845.00		-418,345.17
31-08-2023	UPI/319635868/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757512517	DR	1,456.00		-419,801.17
31-08-2023	UPI/367435321/ZOMATO/zomato@hdfcbank	UPI499959403	DR	661.00		-420,462.17
31-08-2023	UPI/668676588/OLA/ola@ybl	UPI813658155	DR	192.00		-420,654.17
01-09-2023	POS/582862/FLIPKART INDIA/CARD **9442	POS27798137	DR	2,465.00		-423,119.17
03-09-2023	UPI/347376434/RECEIVED FROM/friend@upi	UPI824141860	CR		7,384.00	-415,735.17
04-09-2023	POS/245637/AJO INDIA/CARD **2845	POS51079892	DR	3,314.00		-419,049.17
04-09-2023	POS/687607/BHARAT PETROLEUM CBE/CARD **3332	FUEL12195044	DR	1,985.00		-421,034.17
04-09-2023	UPI/943369253/UBER/uber@ybl	UPI754030736	DR	264.00		-421,298.17
05-09-2023	POS/144655/BHARAT PETROLEUM CBE/CARD **1842	FUEL89883545	DR	1,925.00		-423,223.17
07-09-2023	UPI/724187073/ZOMATO/zomato@hdfcbank	UPI860577161	DR	378.00		-423,601.17
07-09-2023	UPI/322480297/ZOMATO/zomato@hdfcbank	UPI841759068	DR	416.00		-424,017.17
07-09-2023	UPI/291462847/SWIGGY/swiggy@hdfcbank	UPI781676849	DR	382.00		-424,399.17
08-09-2023	POS/947229/FLIPKART INDIA/CARD **8778	POS28032130	DR	2,807.00		-427,206.17
08-09-2023	UPI/872999102/SWIGGY/swiggy@hdfcbank	UPI914400370	DR	158.00		-427,364.17
08-09-2023	ACH/DEBIT/NETFLIX/SUB15040989	SUB662979	DR	199.00		-427,563.17
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61603345	NET420226	DR	799.00		-428,362.17
09-09-2023	UPI/187940586/ZOMATO/zomato@hdfcbank	UPI587389485	DR	239.00		-428,601.17
13-09-2023	UPI/491369345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842738903	DR	2,299.00		-430,900.17
13-09-2023	UPI/463762665/RAPIDO/rapido@ybl	UPI689130032	DR	305.00		-431,205.17
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7681609935	ELEC674082	DR	1,511.00		-432,716.17
15-09-2023	UPI/766981710/VI RECHARGE/vi@paytm	UPI270390134	DR	399.00		-433,115.17
15-09-2023	UPI/412746570/SWIGGY/swiggy@hdfcbank	UPI330738243	DR	266.00		-433,381.17
15-09-2023	UPI/804751274/EATSURE/eatsure@hdfcbank	UPI804550242	DR	523.00		-433,904.17
15-09-2023	POS/391023/ANNAPOORNA CBE/CARD **8665	POS62374816	DR	562.00		-434,466.17
15-09-2023	UPI/684539712/UBER/uber@ybl	UPI128991146	DR	310.00		-434,776.17
16-09-2023	NEFT/PPF/AC540436690/PPF DEPOSIT	PPF8369756	DR	1,500.00		-436,276.17
16-09-2023	UPI/678608918/ZOMATO/zomato@hdfcbank	UPI629163491	DR	314.00		-436,590.17
16-09-2023	POS/703097/HP PETROL RS PURAM/CARD **8868	FUEL87932830	DR	1,997.00		-438,587.17
17-09-2023	ATM/CASH WDL/S1AX9185/AXIS ATM RACE COURSE	ATM33221474	DR	1,000.00		-439,587.17
18-09-2023	UPI/256735404/SWIGGY/swiggy@hdfcbank	UPI741329010	DR	251.00		-439,838.17
19-09-2023	UPI/397222946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225131703	DR	1,850.00		-441,688.17
19-09-2023	UPI/857514409/SWIGGY/swiggy@hdfcbank	UPI927252701	DR	420.00		-442,108.17
20-09-2023	ATM/CASH WDL/S1AX1091/AXIS ATM THUDIYALUR	ATM66780184	DR	5,000.00		-447,108.17
21-09-2023	UPI/649015954/EATSURE/eatsure@hdfcbank	UPI724642096	DR	601.00		-447,709.17
22-09-2023	POS/259549/AMAZON INDIA/CARD **7393	POS64376551	DR	9,452.00		-457,161.17
22-09-2023	ATM/CASH WDL/S1HD3285/HDFC ATM HOPES COLLEGE	ATM33160246	DR	10,000.00		-467,161.17
23-09-2023	ATM/CASH WDL/S1AX3411/AXIS ATM VADAVALLI	ATM42177316	DR	10,000.00		-477,161.17
24-09-2023	UPI/211975404/ZOMATO/zomato@hdfcbank	UPI392343384	DR	453.00		-477,614.17
24-09-2023	POS/667994/BHARAT PETROLEUM CBE/CARD **9333	FUEL16573534	DR	1,082.00		-478,696.17
25-09-2023	POS/673069/AJO INDIA/CARD **3007	POS84062282	DR	1,697.00		-480,393.17
25-09-2023	POS/972239/MEESHO INDIA/CARD **7629	POS71415892	DR	2,052.00		-482,445.17
26-09-2023	UPI/544736547/EATSURE/eatsure@hdfcbank	UPI649205173	DR	699.00		-483,144.17
27-09-2023	UPI/938834312/SWIGGY/swiggy@hdfcbank	UPI968943273	DR	786.00		-483,930.17
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701331	DR	17.70		-483,947.87
28-09-2023	UPI/886893128/MORE SUPERMARKET/moresupermarket@upi	UPI428900581	DR	5,150.00		-489,097.87
28-09-2023	POS/609237/BHARAT PETROLEUM CBE/CARD **2813	FUEL76783733	DR	1,168.00		-490,265.87
28-09-2023	UPI/608829259/UBER/uber@ybl	UPI167207292	DR	344.00		-490,609.87
29-09-2023	NEFT-352294-KMCH HOSPITAL-SALARY SEP	NEFT55071831	CR		59,842.57	-430,767.30
30-09-2023	UPI/616784267/OLA/ola@ybl	UPI450659736	DR	367.00		-431,134.30
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT268952	CR		75.00	-431,059.30
01-10-2023	UPI/388516457/ZOMATO/zomato@hdfcbank	UPI542599076	DR	456.00		-431,515.30
01-10-2023	UPI/144914218/EATSURE/eatsure@hdfcbank	UPI696514970	DR	443.00		-431,958.30
01-10-2023	POS/894632/SHELL TRICHY ROAD/CARD **9476	FUEL82510014	DR	2,805.00		-434,763.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	UPI/278225393/SWIGGY/swiggy@hdfcbank	UPI678911474	DR	267.00		-435,030.30
02-10-2023	ATM/CASH WDL/S1IC7601/ICICI ATM RACE COURSE	ATM79686876	DR	1,000.00		-436,030.30
03-10-2023	POS/582248/AMAZON INDIA/CARD **7699	POS60711077	DR	2,015.00		-438,045.30
04-10-2023	POS/517294/MYNTRA INDIA/CARD **3235	POS13720994	DR	2,465.00		-440,510.30
04-10-2023	UPI/762358945/RAPIDO/rapido@ybl	UPI556068886	DR	189.00		-440,699.30
04-10-2023	ACH/DEBIT/HOTSTAR/SUB23718596	SUB973885	DR	149.00		-440,848.30
05-10-2023	POS/738536/AJIO INDIA/CARD **7757	POS85252911	DR	2,075.00		-442,923.30
06-10-2023	POS/146369/AJIO INDIA/CARD **1743	POS18343878	DR	720.00		-443,643.30
06-10-2023	POS/709525/AMAZON INDIA/CARD **9416	POS88765287	DR	19,491.00		-463,134.30
07-10-2023	UPI/748966264/ZOMATO/zomato@hdfcbank	UPI288099871	DR	616.00		-463,750.30
08-10-2023	UPI/778163632/UBER/uber@ybl	UPI143819881	DR	311.00		-464,061.30
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84068068	NET191029	DR	999.00		-465,060.30
10-10-2023	NEFT/PPF/AC480102552/PPF DEPOSIT	PPF4946495	DR	1,500.00		-466,560.30
10-10-2023	ATM/CASH WDL/S1AX2085/AXIS ATM SAIBABA COLONY	ATM75655281	DR	3,000.00		-469,560.30
11-10-2023	UPI/679569660/SWIGGY/swiggy@hdfcbank	UPI158674791	DR	778.00		-470,338.30
11-10-2023	UPI/605952882/BOOKMYSHOW/bms@axisbank	UPI507840392	DR	541.00		-470,879.30
12-10-2023	UPI/353430092/ZOMATO/zomato@hdfcbank	UPI810564084	DR	741.00		-471,620.30
12-10-2023	POS/615211/INDIAN OIL GANDHIPURAM/CARD **3075	FUEL10254955	DR	2,905.00		-474,525.30
12-10-2023	UPI/729505442/MEDPLUS CBE/medpluscbe@ybl	UPI938280600	DR	339.00		-474,864.30
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1615812616	ELEC283813	DR	1,730.00		-476,594.30
13-10-2023	UPI/644962174/EATSURE/eatsure@hdfcbank	UPI620103043	DR	760.00		-477,354.30
13-10-2023	UPI/806687412/OLA/ola@ybl	UPI263564816	DR	388.00		-477,742.30
14-10-2023	UPI/315673106/RAPIDO/rapido@ybl	UPI592700141	DR	387.00		-478,129.30
17-10-2023	POS/589337/HOTEL ANNAPOORNA/CARD **7402	POS26853344	DR	1,010.00		-479,139.30
19-10-2023	POS/664284/FLIPKART INDIA/CARD **9911	POS64247611	DR	1,000.00		-480,139.30
19-10-2023	UPI/552107061/DMART COIMBATORE/dmartcoimbatore@upi	UPI423613226	DR	4,601.00		-484,740.30
19-10-2023	UPI/199647448/NILGIRIS CBE/nilgiriscbe@upi	UPI261503813	DR	2,252.00		-486,992.30
19-10-2023	POS/467535/INDIAN OIL AVINASHI RD/CARD **4607	FUEL90112754	DR	1,753.00		-488,745.30
19-10-2023	ATM/CASH WDL/S1AX5950/AXIS ATM SINGANALLUR	ATM66153274	DR	5,000.00		-493,745.30
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2208/PAYMENT	CC20889451	DR	15,168.05		-508,913.35
20-10-2023	UPI/295184661/RAPIDO/rapido@ybl	UPI431101345	DR	175.00		-509,088.35
21-10-2023	POS/767618/ANNAPOORNA CBE/CARD **6578	POS21987765	DR	1,890.00		-510,978.35
22-10-2023	POS/648095/MYNTRA INDIA/CARD **8071	POS94469708	DR	3,451.00		-514,429.35
22-10-2023	UPI/326028806/RAPIDO/rapido@ybl	UPI717343262	DR	337.00		-514,766.35
23-10-2023	UPI/869417144/JIO RECHARGE/jio@paytm	UPI894687419	DR	449.00		-515,215.35
23-10-2023	UPI/679978003/SWIGGY/swiggy@hdfcbank	UPI302679466	DR	402.00		-515,617.35
23-10-2023	UPI/128654087/RAPIDO/rapido@ybl	UPI144178246	DR	318.00		-515,935.35
24-10-2023	UPI/647945919/INDANE GAS CBE/indane@ybl	UPI888006866	DR	928.00		-516,863.35
25-10-2023	POS/562854/AMAZON INDIA/CARD **9215	POS19873313	DR	1,144.00		-518,007.35
25-10-2023	UPI/236264188/RAPIDO/rapido@ybl	UPI717565917	DR	222.00		-518,229.35
27-10-2023	POS/381062/AJIO INDIA/CARD **8334	POS31960131	DR	2,221.00		-520,450.35
27-10-2023	UPI/177403652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608137243	DR	3,676.00		-524,126.35
28-10-2023	POS/574938/SREE ANNAPOORNA/CARD **6537	POS64061442	DR	1,491.00		-525,617.35
28-10-2023	POS/921991/HOTEL ANNAPOORNA/CARD **2889	POS13711955	DR	817.00		-526,434.35
30-10-2023	NEFT-494632-KMCH HOSPITAL-SALARY OCT	NEFT31987855	CR		61,303.39	-465,130.96
30-10-2023	UPI/663435099/ZOMATO/zomato@hdfcbank	UPI537774921	DR	743.00		-465,873.96
30-10-2023	POS/945680/BHARAT PETROLEUM CBE/CARD **2115	FUEL31517140	DR	2,077.00		-467,950.96
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91494511	NET881698	DR	999.00		-468,949.96
01-11-2023	ATM/CASH WDL/S1HD9584/HDFC ATM KALAPATTI	ATM12039782	DR	2,000.00		-470,949.96
02-11-2023	UPI/693907116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693633524	DR	190.00		-471,139.96
03-11-2023	POS/249039/FLIPKART INDIA/CARD **4696	POS69563034	DR	3,135.00		-474,274.96
03-11-2023	POS/201144/AMAZON INDIA/CARD **7325	POS14711795	DR	2,874.00		-477,148.96
05-11-2023	POS/635837/AJIO INDIA/CARD **3282	POS42732858	DR	2,244.00		-479,392.96
07-11-2023	UPI/573992800/NILGIRIS CBE/nilgiriscbe@upi	UPI975396342	DR	3,298.00		-482,690.96
08-11-2023	POS/724204/JUNIOR KUPPANNA/CARD **1771	POS34269565	DR	1,266.00		-483,956.96
08-11-2023	ATM/CASH WDL/S1HD1358/HDFC ATM RACE COURSE	ATM85289046	DR	3,000.00		-486,956.96
10-11-2023	UPI/845697577/SWIGGY/swiggy@hdfcbank	UPI661563083	DR	442.00		-487,398.96
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8783729307	ELEC821477	DR	1,699.00		-489,097.96
13-11-2023	UPI/468663486/SWIGGY/swiggy@hdfcbank	UPI117497780	DR	659.00		-489,756.96
16-11-2023	NEFT/PPF/AC624187689/PPF DEPOSIT	PPF3608859	DR	1,500.00		-491,256.96
16-11-2023	UPI/304452738/INDANE GAS CBE/indane@ybl	UPI847653702	DR	861.00		-492,117.96
16-11-2023	POS/341658/MYNTRA INDIA/CARD **9956	POS67718144	DR	657.00		-492,774.96
16-11-2023	ATM/CASH WDL/S1C5907/ICICI ATM HOPES COLLEGE	ATM66437487	DR	2,000.00		-494,774.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	UPI/981664801/BOOKMYSHOW/bms@axisbank	UPI584923622	DR	916.00		-495,690.96
17-11-2023	POS/345200/AJIO INDIA/CARD **3780	POS10622643	DR	1,998.00		-497,688.96
17-11-2023	UPI/866221681/OLA/ola@ybl	UPI361302458	DR	296.00		-497,984.96
17-11-2023	UPI/310697055/OLA/ola@ybl	UPI206596894	DR	173.00		-498,157.96
18-11-2023	POS/545974/FLIPKART INDIA/CARD **2871	POS13882413	DR	4,015.00		-502,172.96
19-11-2023	UPI/532054294/EATSURE/eatsure@hdfcbank	UPI230648739	DR	367.00		-502,539.96
20-11-2023	POS/422375/MYNTRA INDIA/CARD **2487	POS47966131	DR	1,639.00		-504,178.96
20-11-2023	UPI/846631994/RAPIDO/rapido@ybl	UPI316428389	DR	243.00		-504,421.96
21-11-2023	UPI/715902537/EATSURE/eatsure@hdfcbank	UPI872365826	DR	342.00		-504,763.96
21-11-2023	POS/448975/JUNIOR KUPPANNA/CARD **3549	POS16686692	DR	1,122.00		-505,885.96
21-11-2023	POS/921629/A2B ADYAR ANANDA BHAVAN/CARD **8159	POS59078453	DR	444.00		-506,329.96
21-11-2023	UPI/537238001/UBER/uber@ybl	UPI483845356	DR	368.00		-506,697.96
22-11-2023	UPI/615495288/JIO RECHARGE/jio@paytm	UPI951728138	DR	599.00		-507,296.96
22-11-2023	POS/514883/MEESHO INDIA/CARD **5854	POS92205009	DR	18,542.00		-525,838.96
22-11-2023	POS/208689/AJIO INDIA/CARD **8936	POS41387387	DR	4,042.00		-529,880.96
23-11-2023	UPI/686228341/ZOMATO/zomato@hdfcbank	UPI999001366	DR	738.00		-530,618.96
23-11-2023	UPI/729402066/EATSURE/eatsure@hdfcbank	UPI494600071	DR	703.00		-531,321.96
23-11-2023	UPI/869195822/ZOMATO/zomato@hdfcbank	UPI486771655	DR	180.00		-531,501.96
25-11-2023	POS/971107/MYNTRA INDIA/CARD **9208	POS14988584	DR	2,204.00		-533,705.96
26-11-2023	POS/743287/MEESHO INDIA/CARD **5307	POS99917787	DR	2,833.00		-536,538.96
26-11-2023	POS/458546/MEESHO INDIA/CARD **2550	POS82652553	DR	1,100.00		-537,638.96
27-11-2023	POS/690986/AJIO INDIA/CARD **1022	POS76087609	DR	3,656.00		-541,294.96
27-11-2023	POS/211435/AJIO INDIA/CARD **7760	POS42165774	DR	1,294.00		-542,588.96
27-11-2023	UPI/555305476/SWIGGY/swiggy@hdfcbank	UPI494624024	DR	228.00		-542,816.96
28-11-2023	NEFT-291769-KMCH HOSPITAL-SALARY NOV	NEFT98279663	CR		60,890.75	-481,926.21
29-11-2023	UPI/252009360/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957566844	DR	2,772.00		-484,698.21
30-11-2023	POS/580508/FLIPKART INDIA/CARD **1712	POS30832549	DR	2,646.00		-487,344.21
01-12-2023	ATM/CASH WDL/S1AX7214/AXIS ATM HOPES COLLEGE	ATM85250071	DR	1,000.00		-488,344.21
02-12-2023	UPI/851297519/UBER/uber@ybl	UPI694586467	DR	115.00		-488,459.21
02-12-2023	UPI/886803458/RAPIDO/rapido@ybl	UPI385440083	DR	176.00		-488,635.21
02-12-2023	ACH/DEBIT/AMAZON PRIME/SUB16375226	SUB913163	DR	199.00		-488,834.21
04-12-2023	UPI/810756441/ZOMATO/zomato@hdfcbank	UPI957472454	DR	178.00		-489,012.21
04-12-2023	POS/348959/ANNAPOORNA CBE/CARD **4254	POS22512936	DR	1,911.00		-490,923.21
04-12-2023	POS/925210/SREE ANNAPOORNA/CARD **1717	POS21882976	DR	363.00		-491,286.21
05-12-2023	POS/904084/AJIO INDIA/CARD **5505	POS61080819	DR	3,067.00		-494,353.21
05-12-2023	UPI/326302593/EATSURE/eatsure@hdfcbank	UPI270274111	DR	765.00		-495,118.21
05-12-2023	ATM/CASH WDL/S1SB9849/SBI ATM VADAVALLI	ATM10314805	DR	2,000.00		-497,118.21
07-12-2023	POS/207248/AMAZON INDIA/CARD **4599	POS95821941	DR	1,221.00		-498,339.21
07-12-2023	UPI/972541336/EATSURE/eatsure@hdfcbank	UPI840095598	DR	227.00		-498,566.21
08-12-2023	UPI/573383260/MORE SUPERMARKET/moresupermarket@upi	UPI200667211	DR	4,585.00		-503,151.21
09-12-2023	UPI/552913497/UBER/uber@ybl	UPI231288064	DR	168.00		-503,319.21
09-12-2023	NEFT/949120/FAMILY SUPPORT/TRANSFER	NEFT20008914	DR	21,625.00		-524,944.21
09-12-2023	UPI/868676587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930778253	DR	350.00		-525,294.21
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5239670722	ELEC851357	DR	1,630.00		-526,924.21
10-12-2023	ATM/CASH WDL/S1AX3300/AXIS ATM HOPES COLLEGE	ATM59979210	DR	10,000.00		-536,924.21
11-12-2023	POS/690217/MYNTRA INDIA/CARD **7390	POS26268407	DR	1,097.00		-538,021.21
12-12-2023	POS/226324/FLIPKART INDIA/CARD **3936	POS27374995	DR	2,448.00		-540,469.21
12-12-2023	POS/591589/MEESHO INDIA/CARD **3082	POS57006143	DR	3,143.00		-543,612.21
12-12-2023	UPI/730848296/MORE SUPERMARKET/moresupermarket@upi	UPI761407691	DR	4,154.00		-547,766.21
12-12-2023	UPI/208579389/EATSURE/eatsure@hdfcbank	UPI503990444	DR	180.00		-547,946.21
12-12-2023	UPI/219414920/RAPIDO/rapido@ybl	UPI249979913	DR	224.00		-548,170.21
13-12-2023	POS/728245/AMAZON INDIA/CARD **3398	POS61484555	DR	3,115.00		-551,285.21
13-12-2023	POS/204716/MEESHO INDIA/CARD **6151	POS20209011	DR	24,907.00		-576,192.21
14-12-2023	NEFT/PPF/AC409485138/PPF DEPOSIT	PPF7344300	DR	1,500.00		-577,692.21
16-12-2023	POS/233339/MYNTRA INDIA/CARD **5246	POS18789431	DR	1,114.00		-578,806.21
16-12-2023	UPI/363681590/EATSURE/eatsure@hdfcbank	UPI411982035	DR	188.00		-578,994.21
18-12-2023	POS/270710/AMAZON INDIA/CARD **5058	POS55623926	DR	2,683.00		-581,677.21
18-12-2023	UPI/525613319/EATSURE/eatsure@hdfcbank	UPI461775470	DR	335.00		-582,012.21
19-12-2023	UPI/639737884/JIO RECHARGE/jio@paytm	UPI736446734	DR	599.00		-582,611.21
19-12-2023	UPI/159245610/ZOMATO/zomato@hdfcbank	UPI900447142	DR	398.00		-583,009.21
20-12-2023	UPI/176579064/BOOKMYSHOW/bms@axisbank	UPI563221176	DR	858.00		-583,867.21
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3615/PAYMENT	CC31271686	DR	15,762.45		-599,629.66
21-12-2023	POS/694966/AJIO INDIA/CARD **9896	POS11235937	DR	1,189.00		-600,818.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	UPI/539753007/RAPIDO/rapido@ybl	UPI109050730	DR	209.00		-601,027.66
23-12-2023	POS/481755/MEESHO INDIA/CARD **2080	POS63274195	DR	14,926.00		-615,953.66
23-12-2023	UPI/282598001/EATSURE/eatsure@hdfcbank	UPI443953042	DR	744.00		-616,697.66
23-12-2023	ATM/CASH WDL/S1SB6745/SBI ATM PEELAMEDU	ATM55814864	DR	10,000.00		-626,697.66
24-12-2023	UPI/722988195/SWIGGY/swiggy@hdfcbank	UPI324421345	DR	750.00		-627,447.66
24-12-2023	UPI/150924442/UBER/uber@ybl	UPI557851061	DR	378.00		-627,825.66
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726269	DR	17.70		-627,843.36
28-12-2023	UPI/329466052/SWIGGY/swiggy@hdfcbank	UPI677956515	DR	245.00		-628,088.36
29-12-2023	POS/348461/ANNAPOORNA CBE/CARD **2412	POS51157575	DR	1,256.00		-629,344.36
30-12-2023	NEFT-164200-KMCH HOSPITAL-SALARY DEC	NEFT48065366	CR		59,097.79	-570,246.57
30-12-2023	POS/127838/MYNTRA INDIA/CARD **8996	POS87620476	DR	2,792.00		-573,038.57
30-12-2023	UPI/718116290/EATSURE/eatsure@hdfcbank	UPI969171078	DR	347.00		-573,385.57
31-12-2023	POS/632734/AJO INDIA/CARD **5772	POS29387932	DR	408.00		-573,793.57
31-12-2023	UPI/613802351/SWIGGY/swiggy@hdfcbank	UPI191781763	DR	645.00		-574,438.57
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT505434	CR		75.00	-574,363.57
01-01-2024	POS/120141/MYNTRA INDIA/CARD **9519	POS65569486	DR	480.00		-574,843.57
02-01-2024	POS/416455/FLIPKART INDIA/CARD **5136	POS68257563	DR	1,426.00		-576,269.57
02-01-2024	ATM/CASH WDL/S1AX4514/AXIS ATM HOPES COLLEGE	ATM37133916	DR	2,000.00		-578,269.57
03-01-2024	UPI/163219011/ZOMATO/zomato@hdfcbank	UPI327575917	DR	497.00		-578,766.57
03-01-2024	POS/768784/INDIAN OIL AVINASHI RD/CARD **4771	FUEL96039774	DR	1,054.00		-579,820.57
03-01-2024	ATM/CASH WDL/S1IO4943/IOB ATM VADAVALLI	ATM13369433	DR	3,000.00		-582,820.57
04-01-2024	NEFT/309268/FAMILY SUPPORT/TRANSFER	NEFT93984600	DR	19,749.00		-602,569.57
06-01-2024	UPI/682794066/RAPIDO/rapido@ybl	UPI244323220	DR	198.00		-602,767.57
06-01-2024	UPI/102347508/MEDPLUS CBE/medpluscbe@ybl	UPI243219226	DR	863.00		-603,630.57
06-01-2024	ACH/DEBIT/HOTSTAR/SUB17250977	SUB641881	DR	299.00		-603,929.57
07-01-2024	UPI/248207840/DMART COIMBATORE/dmartcoimbatore@upi	UPI123928786	DR	2,371.00		-606,300.57
07-01-2024	UPI/243864259/ZOMATO/zomato@hdfcbank	UPI546001359	DR	655.00		-606,955.57
07-01-2024	ATM/CASH WDL/S1CA8883/CANARA ATM SUNGAM	ATM67947574	DR	5,000.00		-611,955.57
08-01-2024	POS/594250/FLIPKART INDIA/CARD **4385	POS92752969	DR	2,856.00		-614,811.57
08-01-2024	UPI/510863488/ZOMATO/zomato@hdfcbank	UPI318489002	DR	410.00		-615,221.57
08-01-2024	UPI/868937904/UBER/uber@ybl	UPI204790484	DR	356.00		-615,577.57
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30217300	NET884421	DR	799.00		-616,376.57
11-01-2024	POS/379438/FLIPKART INDIA/CARD **2709	POS10750498	DR	3,495.00		-619,871.57
11-01-2024	UPI/782567037/RAPIDO/rapido@ybl	UPI349437282	DR	325.00		-620,196.57
11-01-2024	UPI/861872046/RAPIDO/rapido@ybl	UPI615956449	DR	80.00		-620,276.57
12-01-2024	ATM/CASH WDL/S1AX5287/AXIS ATM GANDHIPURAM	ATM47533483	DR	10,000.00		-630,276.57
13-01-2024	NEFT/PPF/AC501255391/PPF DEPOSIT	PPF6293578	DR	1,500.00		-631,776.57
13-01-2024	UPI/840153432/INDANE GAS CBE/indane@ybl	UPI130896386	DR	927.00		-632,703.57
14-01-2024	UPI/423290299/SWIGGY/swiggy@hdfcbank	UPI724164729	DR	150.00		-632,853.57
14-01-2024	UPI/258305103/SWIGGY/swiggy@hdfcbank	UPI389634883	DR	398.00		-633,251.57
15-01-2024	UPI/739787856/UBER/uber@ybl	UPI557965082	DR	231.00		-633,482.57
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7583476831	ELEC956823	DR	1,449.00		-634,931.57
16-01-2024	UPI/935961554/SWIGGY/swiggy@hdfcbank	UPI476425828	DR	707.00		-635,638.57
16-01-2024	UPI/721917010/RAPIDO/rapido@ybl	UPI205835710	DR	197.00		-635,835.57
16-01-2024	UPI/607803602/RAPIDO/rapido@ybl	UPI829773571	DR	275.00		-636,110.57
17-01-2024	POS/231188/MEESHO INDIA/CARD **7614	POS72272160	DR	3,405.00		-639,515.57
17-01-2024	UPI/275536519/EATSURE/eatsure@hdfcbank	UPI892068014	DR	152.00		-639,667.57
18-01-2024	POS/418451/SHREE ANANDHAAS/CARD **8754	POS53603145	DR	1,325.00		-640,992.57
18-01-2024	NEFT/961369/HEALTH INSURANCE/PREMIUM	INS35825836	DR	22,848.00		-663,840.57
20-01-2024	UPI/267395322/NILGIRIS CBE/nilgiriscbe@upi	UPI634942220	DR	3,367.00		-667,207.57
21-01-2024	POS/159318/MYNTRA INDIA/CARD **6433	POS21002131	DR	1,777.00		-668,984.57
21-01-2024	ATM/CASH WDL/S1AX4987/AXIS ATM TOWN HALL	ATM49416578	DR	3,000.00		-671,984.57
23-01-2024	UPI/454891500/JIO RECHARGE/jio@paytm	UPI456290518	DR	599.00		-672,583.57
23-01-2024	UPI/260086394/ZOMATO/zomato@hdfcbank	UPI559673068	DR	676.00		-673,259.57
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7157/PAYMENT	CC29642008	DR	10,374.19		-683,633.76
25-01-2024	UPI/496604644/SWIGGY/swiggy@hdfcbank	UPI934614280	DR	189.00		-683,822.76
25-01-2024	POS/174889/BHARAT PETROLEUM CBE/CARD **5819	FUEL21412958	DR	1,488.00		-685,310.76
25-01-2024	POS/910195/INDIAN OIL GANDHIPURAM/CARD **7603	FUEL53861603	DR	2,182.00		-687,492.76
25-01-2024	UPI/812809355/UBER/uber@ybl	UPI468070686	DR	292.00		-687,784.76
26-01-2024	POS/696890/FLIPKART INDIA/CARD **9984	POS40407532	DR	2,221.00		-690,005.76
26-01-2024	POS/303859/MEESHO INDIA/CARD **3349	POS67487662	DR	1,037.00		-691,042.76
28-01-2024	UPI/458345970/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI766163266	DR	4,846.00		-695,888.76
28-01-2024	POS/200163/BHARAT PETROLEUM CBE/CARD **6663	FUEL89367462	DR	2,670.00		-698,558.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	ATM/CASH WDL/S1HD9170/HDFC ATM SAIBABA COLONY	ATM89390045	DR	2,000.00		-700,558.76
29-01-2024	NEFT-921411-KMCH HOSPITAL-SALARY JAN	NEFT58909876	CR		65,419.39	-635,139.37
29-01-2024	UPI/582635147/NETMEDS CBE/netmedscbe@ybl	UPI396046208	DR	597.00		-635,736.37
31-01-2024	POS/984236/MYNTRA INDIA/CARD **2165	POS15947410	DR	1,969.00		-637,705.37
01-02-2024	UPI/612372984/INDANE GAS CBE/indane@ybl	UPI372319340	DR	1,081.00		-638,786.37
01-02-2024	UPI/133302588/ZOMATO/zomato@hdfcbank	UPI359768869	DR	378.00		-639,164.37
02-02-2024	POS/745657/HOTEL ANNAPOORNA/CARD **6686	POS32327404	DR	1,094.00		-640,258.37
02-02-2024	UPI/758669222/RAPIDO/rapido@ybl	UPI920211705	DR	280.00		-640,538.37
03-02-2024	UPI/959144031/RAPIDO/rapido@ybl	UPI838211190	DR	364.00		-640,902.37
05-02-2024	ATM/CASH WDL/S1AX8422/AXIS ATM KALAPATTI	ATM13352282	DR	5,000.00		-645,902.37
06-02-2024	POS/677872/ANNAPOORNA CBE/CARD **2261	POS30419507	DR	981.00		-646,883.37
06-02-2024	POS/374748/SREE ANNAPOORNA/CARD **2832	POS64267358	DR	1,857.00		-648,740.37
08-02-2024	POS/721454/MYNTRA INDIA/CARD **9528	POS79455322	DR	2,498.00		-651,238.37
08-02-2024	UPI/737759391/RAPIDO/rapido@ybl	UPI544671074	DR	301.00		-651,539.37
09-02-2024	ATM/CASH WDL/S1AX4966/AXIS ATM TOWN HALL	ATM17022092	DR	5,000.00		-656,539.37
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1935286017	ELEC733970	DR	1,588.00		-658,127.37
11-02-2024	ATM/CASH WDL/S1AX6380/AXIS ATM RS PURAM	ATM24099115	DR	10,000.00		-668,127.37
11-02-2024	UPI/791896598/RAPIDO/rapido@ybl	UPI674755992	DR	166.00		-668,293.37
12-02-2024	POS/743086/MEESHO INDIA/CARD **5136	POS67474119	DR	527.00		-668,820.37
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB94589983	SUB938197	DR	149.00		-668,969.37
13-02-2024	NEFT/PPF/AC360562854/PPF DEPOSIT	PPF4714812	DR	1,500.00		-670,469.37
13-02-2024	POS/236079/AMAZON INDIA/CARD **9384	POS93009219	DR	28,998.00		-699,467.37
13-02-2024	UPI/548008853/OLA/ola@ybl	UPI878336256	DR	103.00		-699,570.37
14-02-2024	POS/231827/MEESHO INDIA/CARD **3140	POS95290655	DR	2,040.00		-701,610.37
15-02-2024	UPI/185389587/SWIGGY/swiggy@hdfcbank	UPI474068610	DR	204.00		-701,814.37
15-02-2024	UPI/988014247/RAPIDO/rapido@ybl	UPI646515542	DR	133.00		-701,947.37
16-02-2024	UPI/480917390/EATSURE/eatsure@hdfcbank	UPI825366962	DR	336.00		-702,283.37
18-02-2024	UPI/315660711/BOOKMYSHOW/bms@axisbank	UPI539787719	DR	985.00		-703,268.37
19-02-2024	UPI/270135325/SWIGGY/swiggy@hdfcbank	UPI481662433	DR	456.00		-703,724.37
19-02-2024	POS/898151/SREE ANNAPOORNA/CARD **9109	POS68921282	DR	1,114.00		-704,838.37
20-02-2024	UPI/173549989/EATSURE/eatsure@hdfcbank	UPI273309229	DR	600.00		-705,438.37
20-02-2024	UPI/911186502/EATSURE/eatsure@hdfcbank	UPI101885666	DR	714.00		-706,152.37
21-02-2024	UPI/587404344/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI532214995	DR	2,266.00		-708,418.37
24-02-2024	UPI/647241242/JIO RECHARGE/jio@paytm	UPI464649256	DR	699.00		-709,117.37
27-02-2024	ATM/CASH WDL/S1AX8846/AXIS ATM TOWN HALL	ATM40561210	DR	10,000.00		-719,117.37
28-02-2024	NEFT-169584-KMCH HOSPITAL-SALARY FEB	NEFT46162970	CR		64,097.42	-655,019.95
28-02-2024	UPI/415378335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI448960239	DR	3,540.00		-658,559.95
28-02-2024	UPI/601748896/EATSURE/eatsure@hdfcbank	UPI397003432	DR	592.00		-659,151.95
28-02-2024	UPI/501234455/RAPIDO/rapido@ybl	UPI538708524	DR	92.00		-659,243.95
29-02-2024	UPI/671387882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315812392	DR	3,555.00		-662,798.95
29-02-2024	UPI/870696824/ZOMATO/zomato@hdfcbank	UPI384365273	DR	630.00		-663,428.95
29-02-2024	ATM/CASH WDL/S1AX5564/AXIS ATM METTUPALAYAM ROAD	ATM31842168	DR	10,000.00		-673,428.95
01-03-2024	UPI/953459720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821059127	DR	2,236.00		-675,664.95
01-03-2024	UPI/439027816/EATSURE/eatsure@hdfcbank	UPI114025442	DR	410.00		-676,074.95
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91883463	NET579565	DR	999.00		-677,073.95
02-03-2024	UPI/610453840/ZOMATO/zomato@hdfcbank	UPI640329458	DR	665.00		-677,738.95
03-03-2024	ATM/CASH WDL/S1CA7458/CANARA ATM PEELAMEDU	ATM36261037	DR	2,000.00		-679,738.95
04-03-2024	UPI/144414467/EATSURE/eatsure@hdfcbank	UPI580514068	DR	751.00		-680,489.95
04-03-2024	ATM/CASH WDL/S1SB6510/SBI ATM RACE COURSE	ATM19870575	DR	3,000.00		-683,489.95
05-03-2024	POS/691514/AJIO INDIA/CARD **4394	POS86359918	DR	651.00		-684,140.95
07-03-2024	ATM/CASH WDL/S1AX4864/AXIS ATM KALAPATTI	ATM72310179	DR	1,000.00		-685,140.95
07-03-2024	UPI/296345313/RAPIDO/rapido@ybl	UPI635450122	DR	167.00		-685,307.95
08-03-2024	UPI/123394119/SWIGGY/swiggy@hdfcbank	UPI930489329	DR	419.00		-685,726.95
09-03-2024	UPI/310406117/EATSURE/eatsure@hdfcbank	UPI459903705	DR	157.00		-685,883.95
10-03-2024	UPI/851108410/SWIGGY/swiggy@hdfcbank	UPI152461611	DR	331.00		-686,214.95
10-03-2024	UPI/866310282/SWIGGY/swiggy@hdfcbank	UPI953341014	DR	793.00		-687,007.95
10-03-2024	UPI/883509109/MEDPLUS CBE/medpluscbe@ybl	UPI703397229	DR	322.00		-687,329.95
11-03-2024	UPI/511254607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115868343	DR	343.00		-687,672.95
12-03-2024	UPI/653912307/BOOKMYSHOW/bms@axisbank	UPI842186925	DR	315.00		-687,987.95
13-03-2024	POS/776304/AJIO INDIA/CARD **9520	POS31517940	DR	2,325.00		-690,312.95
13-03-2024	UPI/813429301/ZOMATO/zomato@hdfcbank	UPI731085733	DR	722.00		-691,034.95
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3590404698	ELEC498879	DR	3,462.00		-694,496.95
14-03-2024	UPI/296643956/EATSURE/eatsure@hdfcbank	UPI993912034	DR	258.00		-694,754.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/930626229/RAPIDO/rapido@ybl	UPI760074910	DR	201.00		-694,955.95
15-03-2024	POS/402067/MEESHO INDIA/CARD **1543	POS80913586	DR	18,642.00		-713,597.95
15-03-2024	UPI/285361712/NILGIRIS CBE/nilgirisbe@upi	UPI458324996	DR	4,744.00		-718,341.95
15-03-2024	UPI/822923297/NILGIRIS CBE/nilgirisbe@upi	UPI522679185	DR	3,104.00		-721,445.95
15-03-2024	UPI/295104454/RAPIDO/rapido@ybl	UPI423572958	DR	314.00		-721,759.95
16-03-2024	POS/563113/FLIPKART INDIA/CARD **1045	POS32098596	DR	3,571.00		-725,330.95
17-03-2024	UPI/357969006/EATSURE/eatsure@hdfcbank	UPI350643790	DR	743.00		-726,073.95
17-03-2024	UPI/375910667/OLA/ola@ybl	UPI535775639	DR	314.00		-726,387.95
17-03-2024	UPI/937370980/NETMEDS CBE/netmedsbe@ybl	UPI164105854	DR	841.00		-727,228.95
18-03-2024	UPI/502053439/EATSURE/eatsure@hdfcbank	UPI303218695	DR	306.00		-727,534.95
18-03-2024	ATM/CASH WDL/S1AX9427/AXIS ATM TRICHY ROAD	ATM89591329	DR	5,000.00		-732,534.95
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5738/PAYMENT	CC89508343	DR	8,943.11		-741,478.06
20-03-2024	NEFT/PPF/AC785261105/PPF DEPOSIT	PPF6527264	DR	1,500.00		-742,978.06
20-03-2024	UPI/485346878/EATSURE/eatsure@hdfcbank	UPI883997356	DR	655.00		-743,633.06
20-03-2024	UPI/332951266/ZOMATO/zomato@hdfcbank	UPI206417093	DR	292.00		-743,925.06
20-03-2024	UPI/394791763/OLA/ola@ybl	UPI219755540	DR	385.00		-744,310.06
21-03-2024	POS/294811/AMAZON INDIA/CARD **7755	POS33580702	DR	22,996.00		-767,306.06
21-03-2024	POS/761222/MEESHO INDIA/CARD **5070	POS61477992	DR	1,044.00		-768,350.06
22-03-2024	POS/576697/KOVAI BIRIYANI/CARD **9497	POS89017628	DR	611.00		-768,961.06
23-03-2024	UPI/792431552/AIRTEL RECHARGE/airtel@paytm	UPI857038612	DR	699.00		-769,660.06
23-03-2024	POS/673962/MYNTRA INDIA/CARD **2769	POS88663150	DR	1,684.00		-771,344.06
23-03-2024	ATM/CASH WDL/S1CA9045/CANARA ATM SUNGAM	ATM31290062	DR	5,000.00		-776,344.06
25-03-2024	POS/844150/AJO INDIA/CARD **5543	POS56282184	DR	479.00		-776,823.06
25-03-2024	UPI/116012711/EATSURE/eatsure@hdfcbank	UPI464512369	DR	287.00		-777,110.06
27-03-2024	UPI/822923592/ZOMATO/zomato@hdfcbank	UPI769114611	DR	626.00		-777,736.06
27-03-2024	POS/919713/KOVAI BIRIYANI/CARD **7617	POS25121857	DR	1,934.00		-779,670.06
28-03-2024	UPI/930367701/UBER/uber@ybl	UPI314100393	DR	136.00		-779,806.06
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740938	DR	17.70		-779,823.76
30-03-2024	NEFT-713068-KMCH HOSPITAL-SALARY MAR	NEFT69222051	CR		65,745.49	-714,078.27
30-03-2024	UPI/273586401/DMART COIMBATORE/dmartcoimbatore@upi	UPI910880883	DR	2,007.00		-716,085.27
30-03-2024	UPI/279464584/EATSURE/eatsure@hdfcbank	UPI178046032	DR	255.00		-716,340.27
30-03-2024	UPI/711168674/UBER/uber@ybl	UPI851165586	DR	362.00		-716,702.27
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT963429	CR		75.00	-716,627.27
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57815914	NET321031	DR	999.00		-717,626.27
01-04-2024	UPI/506916685/OLA/ola@ybl	UPI867211141	DR	339.00		-717,965.27
02-04-2024	UPI/106798429/ZOMATO/zomato@hdfcbank	UPI821309824	DR	779.00		-718,744.27
05-04-2024	POS/747668/BHARAT PETROLEUM CBE/CARD **3018	FUEL56357639	DR	3,398.00		-722,142.27
06-04-2024	UPI/363113031/NILGIRIS CBE/nilgirisbe@upi	UPI489993935	DR	4,688.00		-726,830.27
06-04-2024	ATM/CASH WDL/S1AX7619/AXIS ATM HOPES COLLEGE	ATM17260965	DR	5,000.00		-731,830.27
06-04-2024	UPI/537058274/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI117846779	DR	176.00		-732,006.27
07-04-2024	POS/755033/FLIPKART INDIA/CARD **3946	POS11616235	DR	2,768.00		-734,774.27
07-04-2024	UPI/909906546/SWIGGY/swiggy@hdfcbank	UPI813799924	DR	658.00		-735,432.27
08-04-2024	UPI/435813241/NILGIRIS CBE/nilgirisbe@upi	UPI545154300	DR	4,254.00		-739,686.27
09-04-2024	POS/944804/INDIAN OIL AVINASHI RD/CARD **1303	FUEL28344080	DR	2,944.00		-742,630.27
09-04-2024	UPI/666068814/RAPIDO/rapido@ybl	UPI159442256	DR	272.00		-742,902.27
09-04-2024	ACH/DEBIT/HOTSTAR/SUB72603703	SUB399130	DR	299.00		-743,201.27
10-04-2024	POS/492118/ANNAPOORNA CBE/CARD **7028	POS28226921	DR	774.00		-743,975.27
11-04-2024	UPI/454388750/ZOMATO/zomato@hdfcbank	UPI291349451	DR	275.00		-744,250.27
11-04-2024	POS/479037/SREE ANNAPOORNA/CARD **6554	POS13618453	DR	1,716.00		-745,966.27
12-04-2024	UPI/306333231/SWIGGY/swiggy@hdfcbank	UPI907838601	DR	691.00		-746,657.27
13-04-2024	UPI/939912163/SWIGGY/swiggy@hdfcbank	UPI906768236	DR	265.00		-746,922.27
13-04-2024	POS/691236/JUNIOR KUPPANNA/CARD **5563	POS17430363	DR	1,131.00		-748,053.27
13-04-2024	ATM/CASH WDL/S1SB1132/SBI ATM RS PURAM	ATM24184083	DR	5,000.00		-753,053.27
14-04-2024	UPI/924621635/SWIGGY/swiggy@hdfcbank	UPI188922572	DR	730.00		-753,783.27
14-04-2024	UPI/705661100/OLA/ola@ybl	UPI120309868	DR	106.00		-753,889.27
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4474726747	ELEC945297	DR	3,250.00		-757,139.27
18-04-2024	UPI/270264156/ZOMATO/zomato@hdfcbank	UPI624514704	DR	476.00		-757,615.27
18-04-2024	POS/941097/ANNAPOORNA CBE/CARD **3249	POS34238218	DR	1,078.00		-758,693.27
19-04-2024	NEFT/PPF/AC378337114/PPF DEPOSIT	PPF6521574	DR	1,500.00		-760,193.27
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8383/PAYMENT	CC19781598	DR	10,212.04		-770,405.31
23-04-2024	POS/199307/FLIPKART INDIA/CARD **6174	POS54208461	DR	1,889.00		-772,294.31
23-04-2024	UPI/110006516/OLA/ola@ybl	UPI589181498	DR	251.00		-772,545.31
24-04-2024	UPI/207677648/VI RECHARGE/vi@paytm	UPI750958513	DR	449.00		-772,994.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	POS/138175/AMAZON INDIA/CARD **4525	POS47234402	DR	3,394.00		-776,388.31
26-04-2024	UPI/601617406/SWIGGY/swiggy@hdfcbank	UPI742631457	DR	210.00		-776,598.31
27-04-2024	POS/952585/MEESHO INDIA/CARD **7017	POS75347333	DR	2,935.00		-779,533.31
27-04-2024	ATM/CASH WDL/S1AX5111/AXIS ATM VADAVALLI	ATM29923143	DR	10,000.00		-789,533.31
27-04-2024	ATM/CASH WDL/S1AX1449/AXIS ATM UKKADAM	ATM74490792	DR	2,000.00		-791,533.31
28-04-2024	POS/152570/AJIO INDIA/CARD **2291	POS40870398	DR	1,271.00		-792,804.31
28-04-2024	ATM/CASH WDL/S1SB6923/SBI ATM TOWN HALL	ATM39418143	DR	5,000.00		-797,804.31
28-04-2024	ATM/CASH WDL/S1AX5561/AXIS ATM TRICHY ROAD	ATM89225715	DR	3,000.00		-800,804.31
01-05-2024	NEFT-597952-KMCH HOSPITAL-SALARY APR	NEFT12215236	CR		64,356.29	-736,448.02
01-05-2024	UPI/167529545/UBER/uber@ybl	UPI227819037	DR	82.00		-736,530.02
03-05-2024	UPI/852657107/ZOMATO/zomato@hdfcbank	UPI483425022	DR	689.00		-737,219.02
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19128218	NET528931	DR	799.00		-738,018.02
07-05-2024	UPI/755911138/EATSURE/eatsure@hdfcbank	UPI555574010	DR	615.00		-738,633.02
07-05-2024	ATM/CASH WDL/S1AX5744/AXIS ATM TOWN HALL	ATM73970590	DR	3,000.00		-741,633.02
07-05-2024	UPI/707773002/OLA/ola@ybl	UPI656435066	DR	138.00		-741,771.02
08-05-2024	UPI/755842160/INDANE GAS CBE/indane@ybl	UPI549266610	DR	969.00		-742,740.02
08-05-2024	UPI/243270022/RAPIDO/rapido@ybl	UPI682911360	DR	242.00		-742,982.02
10-05-2024	UPI/343913485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557270761	DR	3,210.00		-746,192.02
10-05-2024	UPI/544942629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198339034	DR	746.00		-746,938.02
11-05-2024	POS/992355/ANNAPOORNA CBE/CARD **6018	POS84241449	DR	958.00		-747,896.02
11-05-2024	ACH/DEBIT/NETFLIX/SUB37148112	SUB598344	DR	199.00		-748,095.02
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8792814864	ELEC370604	DR	3,304.00		-751,399.02
12-05-2024	POS/879944/HP PETROL RS PURAM/CARD **5207	FUEL60063219	DR	3,084.00		-754,483.02
13-05-2024	NEFT/PPF/AC806183573/PPF DEPOSIT	PPF9252672	DR	1,500.00		-755,983.02
14-05-2024	POS/178491/MEESHO INDIA/CARD **9709	POS46319818	DR	579.00		-756,562.02
14-05-2024	ATM/CASH WDL/S1IC2967/ICICI ATM PEELAMEDU	ATM20478004	DR	2,000.00		-758,562.02
15-05-2024	POS/667444/BHARAT PETROLEUM CBE/CARD **1667	FUEL88531727	DR	1,046.00		-759,608.02
16-05-2024	UPI/654978645/EATSURE/eatsure@hdfcbank	UPI804859815	DR	218.00		-759,826.02
16-05-2024	UPI/373621432/ZOMATO/zomato@hdfcbank	UPI310784748	DR	290.00		-760,116.02
16-05-2024	UPI/117494257/RAPIDO/rapido@ybl	UPI303255464	DR	150.00		-760,266.02
16-05-2024	UPI/933948209/OLA/ola@ybl	UPI610295557	DR	306.00		-760,572.02
17-05-2024	POS/917496/MYNTRA INDIA/CARD **6303	POS78980411	DR	889.00		-761,461.02
18-05-2024	UPI/792147940/RAPIDO/rapido@ybl	UPI370535881	DR	262.00		-761,723.02
19-05-2024	POS/748874/JUNIOR KUPPANNA/CARD **9848	POS17283369	DR	1,349.00		-763,072.02
19-05-2024	ATM/CASH WDL/S1IO7838/IOB ATM TOWN HALL	ATM73295260	DR	10,000.00		-773,072.02
22-05-2024	POS/956191/AJIO INDIA/CARD **4739	POS11732388	DR	1,981.00		-775,053.02
22-05-2024	UPI/276629587/RAPIDO/rapido@ybl	UPI334345930	DR	226.00		-775,279.02
23-05-2024	UPI/196077885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803154556	DR	4,575.00		-779,854.02
24-05-2024	UPI/222137643/JIO RECHARGE/jio@paytm	UPI882083296	DR	399.00		-780,253.02
24-05-2024	UPI/174019412/EATSURE/eatsure@hdfcbank	UPI385949111	DR	302.00		-780,555.02
25-05-2024	UPI/404721910/EATSURE/eatsure@hdfcbank	UPI722124859	DR	573.00		-781,128.02
25-05-2024	ATM/CASH WDL/S1IO4164/IOB ATM THUDIYALUR	ATM82637272	DR	5,000.00		-786,128.02
26-05-2024	POS/260516/FLIPKART INDIA/CARD **5191	POS44673448	DR	1,418.00		-787,546.02
26-05-2024	UPI/840889029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499473281	DR	238.00		-787,784.02
27-05-2024	UPI/767504266/SWIGGY/swiggy@hdfcbank	UPI970162231	DR	447.00		-788,231.02
27-05-2024	UPI/372695157/RAPIDO/rapido@ybl	UPI435453374	DR	164.00		-788,395.02
28-05-2024	NEFT-154166-KMCH HOSPITAL-SALARY MAY	NEFT30651877	CR		66,081.07	-722,313.95
28-05-2024	ATM/CASH WDL/S1AX5460/AXIS ATM METTUPALAYAM ROAD	ATM61061965	DR	5,000.00		-727,313.95
29-05-2024	POS/273036/MYNTRA INDIA/CARD **4791	POS46374153	DR	1,463.00		-728,776.95
30-05-2024	UPI/572663188/EATSURE/eatsure@hdfcbank	UPI501777126	DR	215.00		-728,991.95
30-05-2024	UPI/400398700/SWIGGY/swiggy@hdfcbank	UPI950604469	DR	492.00		-729,483.95
30-05-2024	POS/820164/SREE ANNAPPOORNA/CARD **6004	POS49945201	DR	1,109.00		-730,592.95
31-05-2024	UPI/850037585/DMART COIMBATORE/dmartcoimbatore@upi	UPI598514099	DR	4,501.00		-735,093.95
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19126322	NET676852	DR	999.00		-736,092.95
01-06-2024	POS/305114/FLIPKART INDIA/CARD **2376	POS69001211	DR	637.00		-736,729.95
01-06-2024	UPI/521469096/EATSURE/eatsure@hdfcbank	UPI682511025	DR	539.00		-737,268.95
01-06-2024	UPI/718812479/SWIGGY/swiggy@hdfcbank	UPI754246784	DR	448.00		-737,716.95
02-06-2024	UPI/356110804/UBER/uber@ybl	UPI583680602	DR	223.00		-737,939.95
04-06-2024	ATM/CASH WDL/S1IC3378/ICICI ATM TOWN HALL	ATM32948141	DR	1,000.00		-738,939.95
04-06-2024	ATM/CASH WDL/S1AX4711/AXIS ATM THUDIYALUR	ATM16003817	DR	2,000.00		-740,939.95
05-06-2024	POS/406055/AMAZON INDIA/CARD **4116	POS31587319	DR	3,417.00		-744,356.95
06-06-2024	UPI/979745341/OLA/ola@ybl	UPI668996688	DR	162.00		-744,518.95
06-06-2024	ACH/DEBIT/NETFLIX/SUB76431356	SUB652469	DR	499.00		-745,017.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	ATM/CASH WDL/S1IO3333/IOB ATM GANAPATHY	ATM47202180	DR	2,000.00		-747,017.95
07-06-2024	ATM/CASH WDL/S1AX9277/AXIS ATM SARAVANAMPATTI	ATM78881708	DR	2,000.00		-749,017.95
08-06-2024	POS/992910/SREE ANNAPOORNA/CARD **5745	POS95480337	DR	738.00		-749,755.95
08-06-2024	UPI/405977294/MEDPLUS CBE/medpluscbe@ybl	UPI371100044	DR	536.00		-750,291.95
09-06-2024	UPI/911852234/OLA/ola@ybl	UPI290404667	DR	397.00		-750,688.95
10-06-2024	UPI/861969284/EATSURE/eatsure@hdfcbank	UPI104711245	DR	550.00		-751,238.95
11-06-2024	UPI/914192330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463985706	DR	541.00		-751,779.95
12-06-2024	UPI/693535522/SWIGGY/swiggy@hdfcbank	UPI326390592	DR	253.00		-752,032.95
13-06-2024	NEFT/PPF/AC531999897/PPF DEPOSIT	PPF7072244	DR	1,500.00		-753,532.95
14-06-2024	UPI/297146183/ZOMATO/zomato@hdfcbank	UPI159314332	DR	433.00		-753,965.95
14-06-2024	UPI/886415819/SWIGGY/swiggy@hdfcbank	UPI391314290	DR	662.00		-754,627.95
14-06-2024	UPI/149372253/EATSURE/eatsure@hdfcbank	UPI268670592	DR	354.00		-754,981.95
15-06-2024	UPI/486291335/OLA/ola@ybl	UPI906690806	DR	81.00		-755,062.95
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4494558442	ELEC777427	DR	3,325.00		-758,387.95
19-06-2024	UPI/532116289/VI RECHARGE/vi@paytm	UPI339101585	DR	699.00		-759,086.95
20-06-2024	UPI/906041993/EATSURE/eatsure@hdfcbank	UPI106679487	DR	711.00		-759,797.95
20-06-2024	UPI/366677990/RAPIDO/rapido@ybl	UPI466113327	DR	272.00		-760,069.95
22-06-2024	UPI/835517538/EATSURE/eatsure@hdfcbank	UPI327996632	DR	329.00		-760,398.95
22-06-2024	UPI/361931313/EATSURE/eatsure@hdfcbank	UPI602125592	DR	652.00		-761,050.95
23-06-2024	UPI/832665242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674569253	DR	1,560.00		-762,610.95
23-06-2024	UPI/576591301/UBER/uber@ybl	UPI533828658	DR	312.00		-762,922.95
25-06-2024	UPI/768716562/MORE SUPERMARKET/moresupermarket@upi	UPI748719667	DR	3,939.00		-766,861.95
25-06-2024	UPI/262082329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303322787	DR	5,398.00		-772,259.95
25-06-2024	UPI/957970813/EATSURE/eatsure@hdfcbank	UPI756140036	DR	532.00		-772,791.95
25-06-2024	UPI/436981245/SWIGGY/swiggy@hdfcbank	UPI497461320	DR	222.00		-773,013.95
26-06-2024	POS/791678/FLIPKART INDIA/CARD **2876	POS89806270	DR	2,941.00		-775,954.95
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231420	DR	17.70		-775,972.65
28-06-2024	POS/289960/SHREE ANANDHAAS/CARD **4936	POS47894985	DR	1,336.00		-777,308.65
28-06-2024	ATM/CASH WDL/S1AX1398/AXIS ATM HOPES COLLEGE	ATM14350409	DR	3,000.00		-780,308.65
29-06-2024	NEFT-157679-KMCH HOSPITAL-SALARY JUN	NEFT63618112	CR		64,144.77	-716,163.88
29-06-2024	POS/940682/AJO INDIA/CARD **2957	POS60907403	DR	3,173.00		-719,336.88
29-06-2024	UPI/457540850/ZOMATO/zomato@hdfcbank	UPI228200823	DR	549.00		-719,885.88
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT661697	CR		75.00	-719,810.88
02-07-2024	UPI/511423458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204153602	DR	4,968.00		-724,778.88
02-07-2024	UPI/298851944/UBER/uber@ybl	UPI474806854	DR	392.00		-725,170.88
03-07-2024	POS/142133/FLIPKART INDIA/CARD **7299	POS73911739	DR	1,544.00		-726,714.88
03-07-2024	NEFT/358600/FAMILY SUPPORT/TRANSFER	NEFT80613656	DR	15,574.00		-742,288.88
04-07-2024	POS/592304/SHELL TRICHY ROAD/CARD **2755	FUEL82451049	DR	1,033.00		-743,321.88
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43453818	NET773606	DR	1,199.00		-744,520.88
05-07-2024	UPI/615991362/ZOMATO/zomato@hdfcbank	UPI655572274	DR	452.00		-744,972.88
06-07-2024	POS/203141/MEESHO INDIA/CARD **3656	POS51404038	DR	3,161.00		-748,133.88
06-07-2024	UPI/273586403/EATSURE/eatsure@hdfcbank	UPI610329177	DR	218.00		-748,351.88
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB81338450	SUB983202	DR	149.00		-748,500.88
07-07-2024	POS/824041/AMAZON INDIA/CARD **2593	POS66203409	DR	1,175.00		-749,675.88
07-07-2024	POS/313038/JUNIOR KUPPANNA/CARD **1908	POS40452847	DR	1,712.00		-751,387.88
07-07-2024	UPI/975210134/NETMEDS CBE/netmedscbe@ybl	UPI828486661	DR	166.00		-751,553.88
08-07-2024	UPI/178567174/MEDPLUS CBE/medpluscbe@ybl	UPI284614977	DR	411.00		-751,964.88
10-07-2024	UPI/879538875/SWIGGY/swiggy@hdfcbank	UPI336611186	DR	523.00		-752,487.88
10-07-2024	UPI/682459383/SWIGGY/swiggy@hdfcbank	UPI310375982	DR	520.00		-753,007.88
10-07-2024	POS/980635/INDIAN OIL AVINASHI RD/CARD **3847	FUEL57749868	DR	1,262.00		-754,269.88
10-07-2024	UPI/178890532/RAPIDO/rapido@ybl	UPI788772122	DR	192.00		-754,461.88
10-07-2024	UPI/997059549/OLA/ola@ybl	UPI957051355	DR	207.00		-754,668.88
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7794577501	ELEC269860	DR	1,455.00		-756,123.88
11-07-2024	POS/530851/HOTEL ANNAPOORNA/CARD **2987	POS25633357	DR	515.00		-756,638.88
12-07-2024	POS/547693/A2B ADYAR ANANDA BHAVAN/CARD **4444	POS21101624	DR	1,021.00		-757,659.88
13-07-2024	POS/930335/FLIPKART INDIA/CARD **9983	POS57692923	DR	1,654.00		-759,313.88
13-07-2024	UPI/660369802/UBER/uber@ybl	UPI656432700	DR	282.00		-759,595.88
14-07-2024	POS/483894/JUNIOR KUPPANNA/CARD **8840	POS96784661	DR	1,386.00		-760,981.88
15-07-2024	POS/842629/AJO INDIA/CARD **8520	POS79570753	DR	2,770.00		-763,751.88
16-07-2024	UPI/955977473/VI RECHARGE/vi@paytm	UPI948466394	DR	599.00		-764,350.88
16-07-2024	UPI/167470325/INDANE GAS CBE/indane@ybl	UPI635862706	DR	974.00		-765,324.88
16-07-2024	ATM/CASH WDL/S1AX6971/AXIS ATM SINGANALLUR	ATM99350785	DR	2,000.00		-767,324.88
18-07-2024	NEFT/PPF/AC124768942/PPF DEPOSIT	PPF6011099	DR	1,500.00		-768,824.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	UPI/469819444/SWIGGY/swiggy@hdfcbank	UPI487969572	DR	750.00		-769,574.88
20-07-2024	POS/295157/SHELL TRICHY ROAD/CARD **1224	FUEL73741572	DR	2,298.00		-771,872.88
21-07-2024	ATM/CASH WDL/S1AX7819/AXIS ATM TOWN HALL	ATM28172696	DR	1,000.00		-772,872.88
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1644/PAYMENT	CC26491849	DR	9,675.24		-782,548.12
22-07-2024	ATM/CASH WDL/S1AX7621/AXIS ATM VADAVALLI	ATM47681280	DR	3,000.00		-785,548.12
23-07-2024	UPI/912929375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330783664	DR	4,899.00		-790,447.12
23-07-2024	UPI/388416252/ZOMATO/zomato@hdfcbank	UPI610686034	DR	171.00		-790,618.12
23-07-2024	ATM/CASH WDL/S1AX4125/AXIS ATM RS PURAM	ATM10972680	DR	3,000.00		-793,618.12
24-07-2024	UPI/609009603/OLA/ola@ybl	UPI352845986	DR	193.00		-793,811.12
24-07-2024	UPI/630709506/MEDPLUS CBE/medpluscbe@ybl	UPI304396863	DR	917.00		-794,728.12
25-07-2024	POS/596848/MEESHO INDIA/CARD **5686	POST72383297	DR	2,914.00		-797,642.12
25-07-2024	UPI/840832716/ZOMATO/zomato@hdfcbank	UPI735714663	DR	703.00		-798,345.12
25-07-2024	POS/386542/INDIAN OIL AVINASHI RD/CARD **6580	FUEL56602644	DR	1,770.00		-800,115.12
25-07-2024	ATM/CASH WDL/S1CA9598/CANARA ATM SAIBABA COLONY	ATM97015235	DR	5,000.00		-805,115.12
25-07-2024	UPI/585398344/RAPIDO/rapido@ybl	UPI215745323	DR	254.00		-805,369.12
26-07-2024	UPI/886337098/SWIGGY/swiggy@hdfcbank	UPI690415149	DR	777.00		-806,146.12
29-07-2024	UPI/404735790/NILGIRIS CBE/nilgiriscbe@upi	UPI175529915	DR	4,850.00		-810,996.12
29-07-2024	ATM/CASH WDL/S1AX4152/AXIS ATM RS PURAM	ATM36690268	DR	3,000.00		-813,996.12
30-07-2024	NEFT-614219-KMCH HOSPITAL-SALARY JUL	NEFT47192132	CR		63,177.73	-750,818.39
30-07-2024	UPI/679844871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999875325	DR	2,613.00		-753,431.39
31-07-2024	UPI/851719652/OLA/ola@ybl	UPI466191042	DR	337.00		-753,768.39
31-07-2024	UPI/724085010/OLA/ola@ybl	UPI300614442	DR	335.00		-754,103.39
01-08-2024	UPI/781412286/ZOMATO/zomato@hdfcbank	UPI138379178	DR	360.00		-754,463.39
03-08-2024	UPI/596008971/MORE SUPERMARKET/moresupermarket@upi	UPI169475854	DR	3,672.00		-758,135.39
04-08-2024	POS/462367/SHELL TRICHY ROAD/CARD **2858	FUEL22796968	DR	897.00		-759,032.39
04-08-2024	ATM/CASH WDL/S1HD6172/HDFC ATM UKKADAM	ATM17232700	DR	5,000.00		-764,032.39
05-08-2024	POS/530458/MEESHO INDIA/CARD **2997	POS16616125	DR	2,533.00		-766,565.39
05-08-2024	POS/363550/MEESHO INDIA/CARD **2991	POS74277103	DR	2,648.00		-769,213.39
06-08-2024	POS/989724/MYNTRA INDIA/CARD **6904	POS14696639	DR	19,400.00		-788,613.39
06-08-2024	UPI/285030862/ZOMATO/zomato@hdfcbank	UPI151409213	DR	212.00		-788,825.39
06-08-2024	UPI/226390642/SWIGGY/swiggy@hdfcbank	UPI540790864	DR	721.00		-789,546.39
06-08-2024	UPI/759299157/UBER/uber@ybl	UPI542000750	DR	342.00		-789,888.39
06-08-2024	ACH/DEBIT/NETFLIX/SUB96100906	SUB329381	DR	499.00		-790,387.39
08-08-2024	ATM/CASH WDL/S1AX6098/AXIS ATM SAIBABA COLONY	ATM33797181	DR	5,000.00		-795,387.39
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88124598	NET191324	DR	999.00		-796,386.39
09-08-2024	POS/445398/AMAZON INDIA/CARD **5043	POS37492447	DR	2,672.00		-799,058.39
09-08-2024	POS/339955/AMAZON INDIA/CARD **1686	POS61988311	DR	1,185.00		-800,243.39
09-08-2024	UPI/400257096/OLA/ola@ybl	UPI842551887	DR	322.00		-800,565.39
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6897066449	ELEC518809	DR	1,853.00		-802,418.39
13-08-2024	POS/969433/SHELL TRICHY ROAD/CARD **3265	FUEL72246423	DR	2,614.00		-805,032.39
13-08-2024	ATM/CASH WDL/S1AX9644/AXIS ATM KALAPATTI	ATM97194178	DR	2,000.00		-807,032.39
14-08-2024	UPI/258969180/SWIGGY/swiggy@hdfcbank	UPI167977295	DR	395.00		-807,427.39
14-08-2024	UPI/845853651/EATSURE/eatsure@hdfcbank	UPI440299356	DR	299.00		-807,726.39
14-08-2024	POS/278449/SREE ANNAPOORNA/CARD **2096	POS65517718	DR	1,791.00		-809,517.39
15-08-2024	POS/178540/INDIAN OIL AVINASHI RD/CARD **9973	FUEL25490682	DR	3,047.00		-812,564.39
16-08-2024	NEFT/PPF/AC200966109/PPF DEPOSIT	PPF5151237	DR	1,500.00		-814,064.39
17-08-2024	UPI/406984711/VI RECHARGE/vi@paytm	UPI495511053	DR	299.00		-814,363.39
17-08-2024	UPI/163987436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343886130	DR	5,204.00		-819,567.39
17-08-2024	ATM/CASH WDL/S1HD1197/HDFC ATM TRICHY ROAD	ATM41973358	DR	2,000.00		-821,567.39
19-08-2024	UPI/838934904/ZOMATO/zomato@hdfcbank	UPI673578322	DR	798.00		-822,365.39
20-08-2024	UPI/914554259/INDANE GAS CBE/indane@ybl	UPI237955333	DR	966.00		-823,331.39
20-08-2024	ATM/CASH WDL/S1CA9784/CANARA ATM KALAPATTI	ATM46077876	DR	5,000.00		-828,331.39
21-08-2024	POS/528346/INDIAN OIL GANDHIPURAM/CARD **7845	FUEL79231414	DR	2,578.00		-830,909.39
22-08-2024	POS/564820/MEESHO INDIA/CARD **9298	POS19919638	DR	2,154.00		-833,063.39
22-08-2024	UPI/976004629/MORE SUPERMARKET/moresupermarket@upi	UPI181249480	DR	3,657.00		-836,720.39
22-08-2024	POS/804949/HOTEL ANNAPOORNA/CARD **5575	POS73673938	DR	1,630.00		-838,350.39
23-08-2024	POS/262155/HP PETROL RS PURAM/CARD **7477	FUEL14388405	DR	3,399.00		-841,749.39
25-08-2024	POS/246265/MEESHO INDIA/CARD **4628	POS94394712	DR	3,429.00		-845,178.39
26-08-2024	POS/305053/MEESHO INDIA/CARD **8526	POS77502940	DR	2,540.00		-847,718.39
26-08-2024	UPI/509742162/SWIGGY/swiggy@hdfcbank	UPI300281880	DR	232.00		-847,950.39
28-08-2024	UPI/335517286/SWIGGY/swiggy@hdfcbank	UPI547145434	DR	342.00		-848,292.39
29-08-2024	UPI/830488108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447084661	DR	2,992.00		-851,284.39
29-08-2024	UPI/876164392/NETMEDS CBE/netmedscbe@ybl	UPI360926851	DR	566.00		-851,850.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	NEFT-374587-KMCH HOSPITAL-SALARY AUG	NEFT25173832	CR		64,574.34	-787,276.05
02-09-2024	POS/391369/MYNTRA INDIA/CARD **4792	POS89324902	DR	3,329.00		-790,605.05
02-09-2024	ATM/CASH WDL/S1SB7935/SBI ATM UKKADAM	ATM49461131	DR	2,000.00		-792,605.05
03-09-2024	UPI/681130306/EATSURE/eatsure@hdfcbank	UPI908268480	DR	593.00		-793,198.05
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43115794	NET530860	DR	799.00		-793,997.05
05-09-2024	POS/292649/AJIO INDIA/CARD **9675	POS73520996	DR	3,196.00		-797,193.05
05-09-2024	UPI/236987239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795417764	DR	1,491.00		-798,684.05
06-09-2024	POS/208333/ANNAPOORNA CBE/CARD **7302	POS83260840	DR	407.00		-799,091.05
07-09-2024	UPI/869367450/ZOMATO/zomato@hdfcbank	UPI676854499	DR	394.00		-799,485.05
08-09-2024	UPI/169966121/EATSURE/eatsure@hdfcbank	UPI379246513	DR	467.00		-799,952.05
08-09-2024	POS/207953/ANNAPOORNA CBE/CARD **5960	POS87665848	DR	1,429.00		-801,381.05
09-09-2024	UPI/800491249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982186295	DR	4,230.00		-805,611.05
10-09-2024	POS/578154/SREE ANNAPOORNA/CARD **1827	POS57225409	DR	1,487.00		-807,098.05
10-09-2024	ACH/DEBIT/HOTSTAR/SUB34866255	SUB144734	DR	299.00		-807,397.05
11-09-2024	UPI/363872193/EATSURE/eatsure@hdfcbank	UPI833996228	DR	667.00		-808,064.05
11-09-2024	ATM/CASH WDL/S1AX6793/AXIS ATM VADAVALLI	ATM57199658	DR	10,000.00		-818,064.05
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5548950628	ELEC364658	DR	1,827.00		-819,891.05
13-09-2024	ATM/CASH WDL/S1CA3624/CANARA ATM VADAVALLI	ATM71875821	DR	5,000.00		-824,891.05
14-09-2024	UPI/463814219/EATSURE/eatsure@hdfcbank	UPI269247873	DR	713.00		-825,604.05
15-09-2024	ATM/CASH WDL/S1AX9849/AXIS ATM METTUPALAYAM ROAD	ATM37891549	DR	5,000.00		-830,604.05
15-09-2024	UPI/605181703/UBER/uber@ybl	UPI849863512	DR	211.00		-830,815.05
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4356/PAYMENT	CC58174459	DR	11,157.68		-841,972.73
16-09-2024	NEFT/PPF/AC129796413/PPF DEPOSIT	PPF7890799	DR	1,500.00		-843,472.73
16-09-2024	UPI/781677974/VI RECHARGE/vi@paytm	UPI406378336	DR	399.00		-843,871.73
17-09-2024	POS/315196/JUNIOR KUPPANNA/CARD **7129	POS21726168	DR	1,163.00		-845,034.73
18-09-2024	POS/587065/MYNTRA INDIA/CARD **4466	POS61370347	DR	958.00		-845,992.73
18-09-2024	UPI/304221409/ZOMATO/zomato@hdfcbank	UPI185460051	DR	284.00		-846,276.73
19-09-2024	UPI/989114597/SWIGGY/swiggy@hdfcbank	UPI900832002	DR	638.00		-846,914.73
20-09-2024	ATM/CASH WDL/S1IO8439/IOB ATM KALAPATTI	ATM40282166	DR	2,000.00		-848,914.73
21-09-2024	POS/955539/AJIO INDIA/CARD **5168	POS43965033	DR	1,696.00		-850,610.73
21-09-2024	UPI/954711487/ZOMATO/zomato@hdfcbank	UPI541957741	DR	747.00		-851,357.73
21-09-2024	UPI/848585211/RAPIDO/rapido@ybl	UPI167983568	DR	172.00		-851,529.73
25-09-2024	POS/843457/MYNTRA INDIA/CARD **7270	POS98196940	DR	2,888.00		-854,417.73
25-09-2024	UPI/696874771/BOOKMYSHOW/bms@axisbank	UPI599296526	DR	480.00		-854,897.73
28-09-2024	POS/203565/FLIPKART INDIA/CARD **6334	POS75807499	DR	606.00		-855,503.73
28-09-2024	UPI/961789034/EATSURE/eatsure@hdfcbank	UPI180940469	DR	635.00		-856,138.73
30-09-2024	UPI/585262714/NILGIRIS CBE/nilgirisbe@upi	UPI402434981	DR	3,996.00		-860,134.73
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG326648	DR	17.70		-860,152.43
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT933672	CR		75.00	-860,077.43
01-10-2024	NEFT-864227-KMCH HOSPITAL-SALARY SEP	NEFT60549780	CR		63,870.21	-796,207.22
01-10-2024	UPI/583011466/SWIGGY/swiggy@hdfcbank	UPI241752426	DR	523.00		-796,730.22
01-10-2024	UPI/480489144/OLA/ola@ybl	UPI523366197	DR	384.00		-797,114.22
03-10-2024	UPI/760950872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230139594	DR	4,104.00		-801,218.22
03-10-2024	POS/695907/ANNAPOORNA CBE/CARD **1046	POS66532376	DR	1,172.00		-802,390.22
03-10-2024	POS/782509/SREE ANNAPOORNA/CARD **1868	POS47344369	DR	739.00		-803,129.22
05-10-2024	ATM/CASH WDL/S1IO6810/IOB ATM UKKADAM	ATM42299030	DR	2,000.00		-805,129.22
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27078633	NET962690	DR	1,199.00		-806,328.22
07-10-2024	POS/966574/AJIO INDIA/CARD **9988	POS94090082	DR	1,776.00		-808,104.22
07-10-2024	UPI/952122386/EATSURE/eatsure@hdfcbank	UPI535902333	DR	319.00		-808,423.22
07-10-2024	ATM/CASH WDL/S1AX9189/AXIS ATM SINGANALLUR	ATM88658764	DR	5,000.00		-813,423.22
08-10-2024	UPI/502845079/SWIGGY/swiggy@hdfcbank	UPI275953530	DR	625.00		-814,048.22
09-10-2024	UPI/611487037/UBER/uber@ybl	UPI182557640	DR	385.00		-814,433.22
10-10-2024	POS/961318/FLIPKART INDIA/CARD **5454	POS48796575	DR	430.00		-814,863.22
10-10-2024	UPI/288048661/SWIGGY/swiggy@hdfcbank	UPI675870306	DR	522.00		-815,385.22
13-10-2024	POS/846307/FLIPKART INDIA/CARD **1351	POS12939005	DR	3,412.00		-818,797.22
13-10-2024	POS/794041/AMAZON INDIA/CARD **8519	POS19433383	DR	2,501.00		-821,298.22
14-10-2024	POS/249972/FLIPKART INDIA/CARD **9482	POS64324259	DR	1,434.00		-822,732.22
15-10-2024	NEFT/PPF/AC845898403/PPF DEPOSIT	PPF7568586	DR	1,500.00		-824,232.22
16-10-2024	UPI/307217451/RAPIDO/rapido@ybl	UPI564844753	DR	354.00		-824,586.22
17-10-2024	UPI/844060314/SWIGGY/swiggy@hdfcbank	UPI653871353	DR	153.00		-824,739.22
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1072548842	ELEC561041	DR	1,909.00		-826,648.22
18-10-2024	UPI/322666642/VI RECHARGE/vi@paytm	UPI450459551	DR	599.00		-827,247.22
18-10-2024	UPI/485013636/SWIGGY/swiggy@hdfcbank	UPI256526862	DR	625.00		-827,872.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	POS/801095/AMAZON INDIA/CARD **1394	POS86830119	DR	3,844.00		-831,716.22
21-10-2024	UPI/836463236/RECEIVED FROM/friend@upi	UPI329141485	CR		10,022.00	-821,694.22
22-10-2024	POS/651190/HOTEL ANNAPOORNA/CARD **3235	POS47032786	DR	650.00		-822,344.22
23-10-2024	POS/780951/MYNTRA INDIA/CARD **6955	POS77917423	DR	467.00		-822,811.22
25-10-2024	POS/170161/AMAZON INDIA/CARD **2127	POS64415298	DR	1,905.00		-824,716.22
26-10-2024	POS/199031/MYNTRA INDIA/CARD **5751	POS18720960	DR	1,456.00		-826,172.22
26-10-2024	UPI/219497717/RAPIDO/rapido@ybl	UPI455995777	DR	275.00		-826,447.22
27-10-2024	UPI/490050492/MORE SUPERMARKET/moresupermarket@upi	UPI126607922	DR	4,201.00		-830,648.22
29-10-2024	NEFT-448713-KMCH HOSPITAL-SALARY OCT	NEFT61295609	CR		64,743.16	-765,905.06
29-10-2024	UPI/612352587/NILGIRIS CBE/nilgirisbe@upi	UPI332913058	DR	1,522.00		-767,427.06
29-10-2024	UPI/689493177/RAPIDO/rapido@ybl	UPI754717477	DR	271.00		-767,698.06
01-11-2024	UPI/687411506/ZOMATO/zomato@hdfcbank	UPI457990662	DR	318.00		-768,016.06
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46584798	NET904242	DR	999.00		-769,015.06
02-11-2024	UPI/695386244/ZOMATO/zomato@hdfcbank	UPI667066678	DR	311.00		-769,326.06
02-11-2024	POS/550631/KOVAI BIRIYANI/CARD **2227	POS93309644	DR	1,282.00		-770,608.06
03-11-2024	UPI/718424750/OLA/ola@ybl	UPI618695835	DR	338.00		-770,946.06
04-11-2024	ATM/CASH WDL/S1AX2278/AXIS ATM HOPES COLLEGE	ATM20753478	DR	1,000.00		-771,946.06
05-11-2024	POS/561944/MEESHO INDIA/CARD **7516	POS97051951	DR	3,933.00		-775,879.06
05-11-2024	POS/343216/AMAZON INDIA/CARD **9812	POS42790980	DR	1,257.00		-777,136.06
05-11-2024	UPI/745568416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456347715	DR	2,700.00		-779,836.06
06-11-2024	POS/121583/FLIPKART INDIA/CARD **8767	POS58561657	DR	2,370.00		-782,206.06
07-11-2024	UPI/240658965/ZOMATO/zomato@hdfcbank	UPI426833001	DR	390.00		-782,596.06
07-11-2024	UPI/994004031/ZOMATO/zomato@hdfcbank	UPI822720714	DR	740.00		-783,336.06
08-11-2024	POS/701009/AMAZON INDIA/CARD **2457	POS46277961	DR	3,000.00		-786,336.06
08-11-2024	UPI/500215309/EATSURE/eatsure@hdfcbank	UPI944878326	DR	523.00		-786,859.06
08-11-2024	UPI/519830151/SWIGGY/swiggy@hdfcbank	UPI732636786	DR	782.00		-787,641.06
10-11-2024	POS/450640/MEESHO INDIA/CARD **9969	POS22563733	DR	2,000.00		-789,641.06
10-11-2024	POS/669542/AJO INDIA/CARD **2677	POS99029834	DR	10,838.00		-800,479.06
11-11-2024	NEFT/PPF/AC265215581/PPF DEPOSIT	PPF7343684	DR	1,500.00		-801,979.06
11-11-2024	UPI/913336958/INDANE GAS CBE/indane@ybl	UPI474975948	DR	1,059.00		-803,038.06
11-11-2024	UPI/481439741/SWIGGY/swiggy@hdfcbank	UPI686604782	DR	351.00		-803,389.06
11-11-2024	UPI/852150458/ZOMATO/zomato@hdfcbank	UPI399655432	DR	691.00		-804,080.06
13-11-2024	ACH/DEBIT/NETFLIX/SUB14153505	SUB994285	DR	199.00		-804,279.06
14-11-2024	POS/547122/MEESHO INDIA/CARD **2327	POS85426962	DR	3,248.00		-807,527.06
14-11-2024	ATM/CASH WDL/S1AX2716/AXIS ATM AVINASHI ROAD	ATM51815331	DR	3,000.00		-810,527.06
15-11-2024	UPI/435555947/AIRTEL RECHARGE/airtel@paytm	UPI321433424	DR	699.00		-811,226.06
16-11-2024	POS/136186/AMAZON INDIA/CARD **7368	POS93866938	DR	1,696.00		-812,922.06
16-11-2024	UPI/719998449/ZOMATO/zomato@hdfcbank	UPI441746524	DR	198.00		-813,120.06
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8598207087	ELEC639730	DR	1,526.00		-814,646.06
17-11-2024	POS/162625/AMAZON INDIA/CARD **2796	POS94166511	DR	30,880.00		-845,526.06
17-11-2024	POS/724361/MYNTRA INDIA/CARD **2838	POS14567259	DR	2,623.00		-848,149.06
17-11-2024	UPI/666600246/ZOMATO/zomato@hdfcbank	UPI243169482	DR	745.00		-848,894.06
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4270/PAYMENT	CC60357271	DR	15,861.77		-864,755.83
18-11-2024	POS/848464/AMAZON INDIA/CARD **7900	POS95008112	DR	2,115.00		-866,870.83
18-11-2024	UPI/362565177/ZOMATO/zomato@hdfcbank	UPI176171734	DR	618.00		-867,488.83
19-11-2024	UPI/789019972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232031322	DR	1,618.00		-869,106.83
19-11-2024	UPI/826161216/DMART COIMBATORE/dmartcoimbatore@upi	UPI267458920	DR	2,320.00		-871,426.83
19-11-2024	UPI/999759938/EATSURE/eatsure@hdfcbank	UPI120505073	DR	517.00		-871,943.83
21-11-2024	UPI/766239099/EATSURE/eatsure@hdfcbank	UPI768773815	DR	290.00		-872,233.83
22-11-2024	POS/478163/AMAZON INDIA/CARD **6741	POS56272732	DR	1,997.00		-874,230.83
22-11-2024	UPI/680631669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683689467	DR	1,648.00		-875,878.83
22-11-2024	ATM/CASH WDL/S1SB6657/SBI ATM KALAPATTI	ATM22457006	DR	5,000.00		-880,878.83
23-11-2024	UPI/850410222/EATSURE/eatsure@hdfcbank	UPI166003057	DR	403.00		-881,281.83
24-11-2024	POS/488007/AJO INDIA/CARD **1498	POS89851725	DR	2,901.00		-884,182.83
26-11-2024	POS/920830/FLIPKART INDIA/CARD **6044	POS89169473	DR	3,767.00		-887,949.83
26-11-2024	UPI/657080802/EATSURE/eatsure@hdfcbank	UPI153811022	DR	229.00		-888,178.83
26-11-2024	ATM/CASH WDL/S1HD6716/HDFC ATM SARAVANAMPATTI	ATM30001886	DR	5,000.00		-893,178.83
26-11-2024	UPI/788134664/UBER/uber@ybl	UPI389880456	DR	105.00		-893,283.83
27-11-2024	POS/241343/FLIPKART INDIA/CARD **7669	POS16204894	DR	978.00		-894,261.83
27-11-2024	UPI/533955131/EATSURE/eatsure@hdfcbank	UPI398325976	DR	213.00		-894,474.83
28-11-2024	ATM/CASH WDL/S1AX3230/AXIS ATM KALAPATTI	ATM96088192	DR	2,000.00		-896,474.83
29-11-2024	ATM/CASH WDL/S1AX6059/AXIS ATM TOWN HALL	ATM18292467	DR	10,000.00		-906,474.83
01-12-2024	NEFT-390165-KMCH HOSPITAL-SALARY NOV	NEFT75047214	CR		64,701.05	-841,773.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/706527131/INDANE GAS CBE/indane@ybl	UPI230183557	DR	1,004.00		-842,777.78
02-12-2024	POS/799827/SHREE ANANDHAAS/CARD **8776	POS77083325	DR	855.00		-843,632.78
03-12-2024	POS/268172/FLIPKART INDIA/CARD **6091	POS47789666	DR	2,282.00		-845,914.78
04-12-2024	POS/956072/SHELL TRICHY ROAD/CARD **6433	FUEL94052035	DR	3,300.00		-849,214.78
04-12-2024	ATM/CASH WDL/S1AX6327/AXIS ATM METTUPALAYAM ROAD	ATM53013636	DR	10,000.00		-859,214.78
04-12-2024	UPI/655503320/RAPIDO/rapido@ybl	UPI453121918	DR	151.00		-859,365.78
05-12-2024	POS/884236/MYNTRA INDIA/CARD **2852	POS39653877	DR	2,218.00		-861,583.78
06-12-2024	UPI/383990991/EATSURE/eatsure@hdfcbank	UPI683338888	DR	375.00		-861,958.78
07-12-2024	UPI/453246145/EATSURE/eatsure@hdfcbank	UPI272765301	DR	340.00		-862,298.78
08-12-2024	UPI/107167718/DMART COIMBATORE/dmartcoimbatore@upi	UPI491132472	DR	2,787.00		-865,085.78
08-12-2024	UPI/687430350/UBER/uber@ybl	UPI118993097	DR	400.00		-865,485.78
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31246091	NET318081	DR	999.00		-866,484.78
10-12-2024	UPI/878976866/NETMEDS CBE/netmedscbe@ybl	UPI780409540	DR	334.00		-866,818.78
11-12-2024	POS/798035/MEESHO INDIA/CARD **4839	POS28421029	DR	1,703.00		-868,521.78
11-12-2024	ACH/DEBIT/NETFLIX/SUB30343165	SUB756381	DR	499.00		-869,020.78
12-12-2024	UPI/214528978/ZOMATO/zomato@hdfcbank	UPI138521257	DR	730.00		-869,750.78
13-12-2024	UPI/956981399/OLA/ola@ybl	UPI133646786	DR	268.00		-870,018.78
14-12-2024	POS/316819/INDIAN OIL AVINASHI RD/CARD **7740	FUEL10832289	DR	3,307.00		-873,325.78
14-12-2024	ATM/CASH WDL/S1AX7939/AXIS ATM SAIBABA COLONY	ATM88979011	DR	10,000.00		-883,325.78
14-12-2024	UPI/739438509/RAPIDO/rapido@ybl	UPI356925629	DR	320.00		-883,645.78
14-12-2024	UPI/173614416/UBER/uber@ybl	UPI178115740	DR	90.00		-883,735.78
15-12-2024	POS/785969/A2B ADYAR ANANDA BHAVAN/CARD **5055	POS49217428	DR	740.00		-884,475.78
16-12-2024	UPI/888184309/NILGIRIS CBE/nilgiriscbe@upi	UPI317738247	DR	3,516.00		-887,991.78
16-12-2024	POS/804116/SHELL TRICHY ROAD/CARD **7495	FUEL24446678	DR	859.00		-888,850.78
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9153687402	ELEC499592	DR	1,516.00		-890,366.78
18-12-2024	UPI/543910082/EATSURE/eatsure@hdfcbank	UPI968785992	DR	651.00		-891,017.78
18-12-2024	UPI/848942751/ZOMATO/zomato@hdfcbank	UPI397687261	DR	735.00		-891,752.78
18-12-2024	POS/485703/ANNAPOORNA CBE/CARD **5052	POS91324945	DR	726.00		-892,478.78
19-12-2024	POS/818075/AMAZON INDIA/CARD **4272	POS31074741	DR	3,237.00		-895,715.78
19-12-2024	UPI/432470890/RAPIDO/rapido@ybl	UPI436368731	DR	237.00		-895,952.78
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5897/PAYMENT	CC39919397	DR	15,340.66		-911,293.44
20-12-2024	NEFT/PPF/AC460479722/PPF DEPOSIT	PPF9377713	DR	1,500.00		-912,793.44
20-12-2024	POS/443378/AJO INDIA/CARD **3126	POS87305424	DR	846.00		-913,639.44
20-12-2024	UPI/985765506/ZOMATO/zomato@hdfcbank	UPI859831169	DR	304.00		-913,943.44
20-12-2024	UPI/208450614/EATSURE/eatsure@hdfcbank	UPI728353204	DR	323.00		-914,266.44
20-12-2024	POS/472530/SHREE ANANDHAAS/CARD **3276	POS97962398	DR	1,108.00		-915,374.44
21-12-2024	UPI/888696522/SWIGGY/swiggy@hdfcbank	UPI776784385	DR	336.00		-915,710.44
21-12-2024	UPI/364523180/UBER/uber@ybl	UPI888027400	DR	125.00		-915,835.44
22-12-2024	UPI/161355873/JIO RECHARGE/jio@paytm	UPI885393605	DR	449.00		-916,284.44
23-12-2024	UPI/341289931/EATSURE/eatsure@hdfcbank	UPI122431357	DR	373.00		-916,657.44
23-12-2024	ATM/CASH WDL/S1SB2170/SBI ATM TRICHY ROAD	ATM56104429	DR	2,000.00		-918,657.44
25-12-2024	UPI/181235882/RAPIDO/rapido@ybl	UPI131324356	DR	296.00		-918,953.44
28-12-2024	POS/732466/MEESHO INDIA/CARD **4959	POS38330518	DR	1,399.00		-920,352.44
29-12-2024	NEFT-214484-KMCH HOSPITAL-SALARY DEC	NEFT32869879	CR		66,037.79	-854,314.65
29-12-2024	POS/129326/FLIPKART INDIA/CARD **1677	POS74571078	DR	3,271.00		-857,585.65
29-12-2024	UPI/621100709/ZOMATO/zomato@hdfcbank	UPI555873836	DR	701.00		-858,286.65
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG595779	DR	17.70		-858,304.35
30-12-2024	UPI/167229339/DMART COIMBATORE/dmartcoimbatore@upi	UPI620904185	DR	4,095.00		-862,399.35
30-12-2024	UPI/126274944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967053928	DR	5,151.00		-867,550.35
30-12-2024	UPI/520696435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484610476	DR	5,392.00		-872,942.35
30-12-2024	UPI/868429427/RECEIVED FROM/friend@upi	UPI618338857	CR		9,562.00	-863,380.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT330602	CR		75.00	-863,305.35
01-01-2025	UPI/953749880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400731911	DR	5,191.00		-868,496.35
01-01-2025	UPI/156916906/SWIGGY/swiggy@hdfcbank	UPI690864521	DR	263.00		-868,759.35
01-01-2025	UPI/653405329/OLA/ola@ybl	UPI102467294	DR	319.00		-869,078.35
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB12198514	SUB996726	DR	299.00		-869,377.35
03-01-2025	UPI/919175055/EATSURE/eatsure@hdfcbank	UPI402622437	DR	192.00		-869,569.35
04-01-2025	POS/534962/FLIPKART INDIA/CARD **5376	POS55136216	DR	3,772.00		-873,341.35
04-01-2025	UPI/508793844/ZOMATO/zomato@hdfcbank	UPI660971176	DR	188.00		-873,529.35
05-01-2025	POS/696802/MEESHO INDIA/CARD **8898	POS78929524	DR	1,621.00		-875,150.35
05-01-2025	UPI/976503413/EATSURE/eatsure@hdfcbank	UPI652975876	DR	638.00		-875,788.35
06-01-2025	POS/274340/FLIPKART INDIA/CARD **7850	POS59955591	DR	3,182.00		-878,970.35
06-01-2025	UPI/250654585/ZOMATO/zomato@hdfcbank	UPI622621296	DR	617.00		-879,587.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	NEFT/508184/FAMILY SUPPORT/TRANSFER	NEFT50906663	DR	6,188.00		-885,775.35
08-01-2025	UPI/373517633/NILGIRIS CBE/nilgiriscbe@upi	UPI802486265	DR	2,380.00		-888,155.35
09-01-2025	POS/393349/AJO INDIA/CARD **5139	POS75905327	DR	800.00		-888,955.35
10-01-2025	UPI/949861071/SWIGGY/swiggy@hdfcbank	UPI442750784	DR	398.00		-889,353.35
11-01-2025	UPI/781785152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561034894	DR	4,914.00		-894,267.35
11-01-2025	ATM/CASH WDL/S1AX6886/AXIS ATM KALAPATTI	ATM23836551	DR	3,000.00		-897,267.35
12-01-2025	UPI/610900733/EATSURE/eatsure@hdfcbank	UPI677224614	DR	595.00		-897,862.35
12-01-2025	POS/746989/SHREE ANANDHAAS/CARD **8500	POS94699068	DR	410.00		-898,272.35
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5793476771	ELEC754977	DR	1,468.00		-899,740.35
14-01-2025	UPI/467833449/EATSURE/eatsure@hdfcbank	UPI246348440	DR	662.00		-900,402.35
14-01-2025	UPI/218739898/EATSURE/eatsure@hdfcbank	UPI145684314	DR	798.00		-901,200.35
15-01-2025	NEFT/PPF/AC184038935/PPF DEPOSIT	PPF2626881	DR	1,500.00		-902,700.35
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2699/PAYMENT	CC54682610	DR	6,710.23		-909,410.58
16-01-2025	UPI/774566577/SWIGGY/swiggy@hdfcbank	UPI500612250	DR	231.00		-909,641.58
17-01-2025	UPI/180056993/AIRTEL RECHARGE/airtel@paytm	UPI945977429	DR	449.00		-910,090.58
17-01-2025	POS/270394/MYNTRA INDIA/CARD **6858	POS75757995	DR	971.00		-911,061.58
17-01-2025	UPI/106737815/ZOMATO/zomato@hdfcbank	UPI579046410	DR	445.00		-911,506.58
17-01-2025	UPI/192100594/EATSURE/eatsure@hdfcbank	UPI692379542	DR	746.00		-912,252.58
17-01-2025	NEFT/695506/HEALTH INSURANCE/PREMIUM	INS63999308	DR	18,048.00		-930,300.58
19-01-2025	UPI/928351439/INDANE GAS CBE/indane@ybl	UPI730862092	DR	872.00		-931,172.58
19-01-2025	POS/520035/FLIPKART INDIA/CARD **6280	POS35804318	DR	23,537.00		-954,709.58
19-01-2025	ATM/CASH WDL/S1HD5437/HDFC ATM TOWN HALL	ATM14998261	DR	3,000.00		-957,709.58
20-01-2025	UPI/808688111/UBER/uber@ybl	UPI327407028	DR	254.00		-957,963.58
21-01-2025	POS/356356/FLIPKART INDIA/CARD **1993	POS76074240	DR	27,677.00		-985,640.58
22-01-2025	UPI/644062027/EATSURE/eatsure@hdfcbank	UPI633887792	DR	406.00		-986,046.58
23-01-2025	UPI/905526275/SWIGGY/swiggy@hdfcbank	UPI763084646	DR	700.00		-986,746.58
24-01-2025	POS/619450/INDIAN OIL AVINASHI RD/CARD **4889	FUEL46562387	DR	1,134.00		-987,880.58
26-01-2025	POS/352866/MEESHO INDIA/CARD **1134	POS31586454	DR	3,007.00		-990,887.58
28-01-2025	NEFT-174430-KMCH HOSPITAL-SALARY JAN	NEFT64364603	CR		67,565.71	-923,321.87
29-01-2025	POS/372366/MYNTRA INDIA/CARD **1798	POS58831257	DR	441.00		-923,762.87
29-01-2025	POS/149912/AMAZON INDIA/CARD **9019	POS48854780	DR	997.00		-924,759.87
30-01-2025	POS/940865/SHELL TRICHY ROAD/CARD **9327	FUEL82087187	DR	1,361.00		-926,120.87
01-02-2025	UPI/581633648/UBER/uber@ybl	UPI604009484	DR	98.00		-926,218.87
02-02-2025	POS/188698/MYNTRA INDIA/CARD **4149	POS38656800	DR	2,015.00		-928,233.87
02-02-2025	UPI/333519926/ZOMATO/zomato@hdfcbank	UPI581210433	DR	528.00		-928,761.87
04-02-2025	POS/162406/MEESHO INDIA/CARD **2572	POS28512308	DR	1,591.00		-930,352.87
04-02-2025	UPI/874289812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737100646	DR	4,225.00		-934,577.87
06-02-2025	UPI/695277890/NILGIRIS CBE/nilgiriscbe@upi	UPI435231671	DR	2,316.00		-936,893.87
06-02-2025	UPI/513517482/EATSURE/eatsure@hdfcbank	UPI833998564	DR	218.00		-937,111.87
06-02-2025	UPI/721491128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827279901	DR	192.00		-937,303.87
07-02-2025	POS/884936/MYNTRA INDIA/CARD **3253	POS17042875	DR	996.00		-938,299.87
07-02-2025	UPI/344101766/SWIGGY/swiggy@hdfcbank	UPI367842512	DR	675.00		-938,974.87
09-02-2025	UPI/749621120/OLA/ola@ybl	UPI772500641	DR	333.00		-939,307.87
10-02-2025	NEFT/PPF/AC861180021/PPF DEPOSIT	PPF9664778	DR	1,500.00		-940,807.87
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3725603632	ELEC200310	DR	1,736.00		-942,543.87
10-02-2025	ATM/CASH WDL/S1AX6396/AXIS ATM SUNGAM	ATM69028499	DR	5,000.00		-947,543.87
13-02-2025	POS/811490/MEESHO INDIA/CARD **9807	POS21873973	DR	2,444.00		-949,987.87
13-02-2025	ATM/CASH WDL/S1AX2603/AXIS ATM SAIBABA COLONY	ATM80331155	DR	3,000.00		-952,987.87
14-02-2025	POS/299458/MYNTRA INDIA/CARD **1226	POS39241863	DR	1,159.00		-954,146.87
14-02-2025	UPI/809881282/ZOMATO/zomato@hdfcbank	UPI202802300	DR	373.00		-954,519.87
14-02-2025	POS/319354/A2B ADYAR ANANDA BHAVAN/CARD **2899	POS57500346	DR	1,338.00		-955,857.87
15-02-2025	UPI/715706561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959032110	DR	1,807.00		-957,664.87
15-02-2025	UPI/629322193/EATSURE/eatsure@hdfcbank	UPI456625971	DR	260.00		-957,924.87
15-02-2025	UPI/889852738/EATSURE/eatsure@hdfcbank	UPI103485726	DR	451.00		-958,375.87
15-02-2025	UPI/716020924/UBER/uber@ybl	UPI235636172	DR	107.00		-958,482.87
15-02-2025	UPI/691477846/MEDPLUS CBE/medpluscbe@ybl	UPI630932218	DR	810.00		-959,292.87
16-02-2025	UPI/804979175/INDANE GAS CBE/indane@ybl	UPI370551972	DR	989.00		-960,281.87
16-02-2025	UPI/878505021/EATSURE/eatsure@hdfcbank	UPI978105747	DR	291.00		-960,572.87
16-02-2025	POS/707567/JUNIOR KUPPANNA/CARD **5410	POS57410694	DR	399.00		-960,971.87
16-02-2025	ATM/CASH WDL/S1AX7463/AXIS ATM SAIBABA COLONY	ATM40498122	DR	3,000.00		-963,971.87
17-02-2025	POS/511797/HOTEL ANNAPOORNA/CARD **5003	POS95054496	DR	913.00		-964,884.87
19-02-2025	POS/436427/AMAZON INDIA/CARD **1945	POS17747156	DR	2,081.00		-966,965.87
19-02-2025	POS/253467/AMAZON INDIA/CARD **8410	POS40945487	DR	2,472.00		-969,437.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	UPI/255073908/ZOMATO/zomato@hdfcbank	UPI671187165	DR	454.00		-969,891.87
19-02-2025	UPI/440757857/ZOMATO/zomato@hdfcbank	UPI499132964	DR	535.00		-970,426.87
20-02-2025	UPI/197062907/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638077011	DR	4,096.00		-974,522.87
20-02-2025	UPI/158239849/UBER/uber@ybl	UPI985175676	DR	205.00		-974,727.87
20-02-2025	UPI/793245915/BOOKMYSHOW/bms@axisbank	UPI624386920	DR	903.00		-975,630.87
21-02-2025	UPI/810618075/OLA/ola@ybl	UPI732508516	DR	340.00		-975,970.87
22-02-2025	UPI/601013135/EATSURE/eatsure@hdfcbank	UPI271410701	DR	770.00		-976,740.87
23-02-2025	ATM/CASH WDL/S1C5569/CICI ATM AVINASHI ROAD	ATM31845449	DR	10,000.00		-986,740.87
24-02-2025	UPI/421126529/OLA/ola@ybl	UPI452192371	DR	226.00		-986,966.87
24-02-2025	UPI/795336728/RECEIVED FROM/friend@upi	UPI456058348	CR		8,872.00	-978,094.87
25-02-2025	UPI/781215135/JIO RECHARGE/jio@paytm	UPI661485836	DR	399.00		-978,493.87
25-02-2025	POS/580128/AJIO INDIA/CARD **1249	POS81309201	DR	461.00		-978,954.87
25-02-2025	UPI/598143318/EATSURE/eatsure@hdfcbank	UPI759368970	DR	381.00		-979,335.87
25-02-2025	UPI/748035341/OLA/ola@ybl	UPI250672968	DR	262.00		-979,597.87
26-02-2025	UPI/603305531/MORE SUPERMARKET/moresupermarket@upi	UPI578362764	DR	5,142.00		-984,739.87
27-02-2025	POS/831020/FLIPKART INDIA/CARD **8849	POS51282877	DR	2,982.00		-987,721.87
27-02-2025	UPI/681811847/EATSURE/eatsure@hdfcbank	UPI707058249	DR	652.00		-988,373.87
27-02-2025	POS/213191/JUNIOR KUPPANNA/CARD **4225	POS46678367	DR	1,452.00		-989,825.87
28-02-2025	UPI/603558204/SWIGGY/swiggy@hdfcbank	UPI256199115	DR	196.00		-990,021.87
01-03-2025	NEFT-822222-KMCH HOSPITAL-SALARY FEB	NEFT45837598	CR		69,586.40	-920,435.47
01-03-2025	UPI/836652284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356794186	DR	3,262.00		-923,697.47
03-03-2025	UPI/501186908/MEDPLUS CBE/medpluscbe@ybl	UPI385565797	DR	568.00		-924,265.47
04-03-2025	UPI/989610945/RAPIDO/rapido@ybl	UPI947196563	DR	390.00		-924,655.47
05-03-2025	UPI/864914763/EATSURE/eatsure@hdfcbank	UPI247178242	DR	172.00		-924,827.47
07-03-2025	UPI/237314876/OLA/ola@ybl	UPI938902934	DR	178.00		-925,005.47
08-03-2025	UPI/309195186/SWIGGY/swiggy@hdfcbank	UPI445967466	DR	323.00		-925,328.47
08-03-2025	UPI/848719467/RAPIDO/rapido@ybl	UPI694640337	DR	125.00		-925,453.47
08-03-2025	UPI/935255197/RAPIDO/rapido@ybl	UPI896414039	DR	297.00		-925,750.47
08-03-2025	UPI/155007861/RAPIDO/rapido@ybl	UPI671733662	DR	342.00		-926,092.47
08-03-2025	ACH/DEBIT/HOTSTAR/SUB55977817	SUB296082	DR	299.00		-926,391.47
09-03-2025	UPI/573658249/SWIGGY/swiggy@hdfcbank	UPI588942796	DR	656.00		-927,047.47
10-03-2025	UPI/163711659/RAPIDO/rapido@ybl	UPI815413537	DR	88.00		-927,135.47
11-03-2025	UPI/845095357/INDANE GAS CBE/indane@ybl	UPI305398672	DR	897.00		-928,032.47
11-03-2025	POS/556129/FLIPKART INDIA/CARD **9651	POS74403499	DR	971.00		-929,003.47
11-03-2025	POS/567842/ANNAPOORNA CBE/CARD **2465	POS30711681	DR	1,982.00		-930,985.47
12-03-2025	NEFT/PPF/AC238607796/PPF DEPOSIT	PPF9637268	DR	1,500.00		-932,485.47
12-03-2025	POS/467539/MYNTRA INDIA/CARD **7524	POS62013490	DR	915.00		-933,400.47
12-03-2025	UPI/825163485/ZOMATO/zomato@hdfcbank	UPI123554587	DR	336.00		-933,736.47
14-03-2025	POS/536486/ANNAPOORNA CBE/CARD **1598	POS75880164	DR	1,079.00		-934,815.47
16-03-2025	ATM/CASH WDL/S1AX5478/AXIS ATM METTUPALAYAM ROAD	ATM90377479	DR	2,000.00		-936,815.47
17-03-2025	UPI/346159536/ZOMATO/zomato@hdfcbank	UPI447074986	DR	534.00		-937,349.47
17-03-2025	UPI/297439381/OLA/ola@ybl	UPI144816851	DR	128.00		-937,477.47
18-03-2025	ATM/CASH WDL/S1HD6818/HDFC ATM VADAVALLI	ATM52263201	DR	1,000.00		-938,477.47
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1876014130	ELEC210078	DR	3,439.00		-941,916.47
19-03-2025	POS/691990/AMAZON INDIA/CARD **3154	POS49753726	DR	2,583.00		-944,499.47
21-03-2025	ATM/CASH WDL/S1AX3078/AXIS ATM RS PURAM	ATM86271027	DR	2,000.00		-946,499.47
21-03-2025	ATM/CASH WDL/S1AX3176/AXIS ATM SARAVANAMPATTI	ATM76314531	DR	10,000.00		-956,499.47
22-03-2025	UPI/244987328/RECEIVED FROM/friend@upi	UPI683000009	CR		5,751.00	-950,748.47
23-03-2025	UPI/729394923/AIRTEL RECHARGE/airtel@paytm	UPI760954655	DR	599.00		-951,347.47
24-03-2025	POS/895503/FLIPKART INDIA/CARD **9352	POS29102647	DR	3,484.00		-954,831.47
24-03-2025	UPI/580898302/ZOMATO/zomato@hdfcbank	UPI310747738	DR	485.00		-955,316.47
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637352	DR	17.70		-955,334.17
28-03-2025	UPI/298551584/SWIGGY/swiggy@hdfcbank	UPI939766980	DR	716.00		-956,050.17
29-03-2025	NEFT-710199-KMCH HOSPITAL-SALARY MAR	NEFT64149367	CR		69,732.13	-886,318.04
29-03-2025	UPI/843492414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540233104	DR	3,156.00		-889,474.04
29-03-2025	UPI/858489379/UBER/uber@ybl	UPI858649493	DR	352.00		-889,826.04
30-03-2025	POS/706505/A2B ADYAR ANANDA BHAVAN/CARD **1661	POS28994493	DR	1,673.00		-891,499.04
31-03-2025	POS/277813/FLIPKART INDIA/CARD **4972	POS44399165	DR	477.00		-891,976.04
31-03-2025	UPI/996888913/DMART COIMBATORE/dmartcoimbatore@upi	UPI184274383	DR	4,545.00		-896,521.04
31-03-2025	UPI/228284505/EATSURE/eatsure@hdfcbank	UPI726156423	DR	480.00		-897,001.04
31-03-2025	POS/590804/SHREE ANANDHAAS/CARD **8712	POS26883576	DR	1,656.00		-898,657.04
31-03-2025	UPI/124764163/MEDPLUS CBE/medpluscbe@ybl	UPI668532542	DR	788.00		-899,445.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT657725	CR		75.00	-899,370.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	POS/274190/KOVAI BIRIYANI/CARD **1431	POS58392844	DR	847.00		-900,217.04
01-04-2025	POS/564218/KOVAI BIRIYANI/CARD **4092	POS79733824	DR	871.00		-901,088.04
01-04-2025	UPI/314490687/BOOKMYSHOW/bms@axisbank	UPI398289248	DR	943.00		-902,031.04
02-04-2025	NEFT-454313-KMCH HOSPITAL-BONUS FY2024-2025	NEFT57863187	CR		42,076.11	-859,954.93
05-04-2025	UPI/595812106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591837888	DR	222.00		-860,176.93
06-04-2025	UPI/813100031/ZOMATO/zomato@hdfcbank	UPI720180580	DR	257.00		-860,433.93
08-04-2025	ACH/DEBIT/HOTSTAR/SUB69923324	SUB439981	DR	149.00		-860,582.93
09-04-2025	UPI/354540950/ZOMATO/zomato@hdfcbank	UPI572616523	DR	501.00		-861,083.93
09-04-2025	UPI/833942280/RAPIDO/rapido@ybl	UPI423859138	DR	286.00		-861,369.93
12-04-2025	NEFT/PPF/AC386205514/PPF DEPOSIT	PPF2174278	DR	1,500.00		-862,869.93
12-04-2025	POS/245090/AJO INDIA/CARD **3517	POS88556806	DR	1,251.00		-864,120.93
13-04-2025	UPI/871881608/ZOMATO/zomato@hdfcbank	UPI667202192	DR	466.00		-864,586.93
13-04-2025	POS/531102/JUNIOR KUPPANNA/CARD **8704	POS88298878	DR	1,106.00		-865,692.93
13-04-2025	UPI/508017171/RAPIDO/rapido@ybl	UPI656333166	DR	347.00		-866,039.93
14-04-2025	POS/402394/MYNTRA INDIA/CARD **3215	POS58767626	DR	699.00		-866,738.93
14-04-2025	UPI/543430298/SWIGGY/swiggy@hdfcbank	UPI996359320	DR	342.00		-867,080.93
15-04-2025	POS/109994/MEESHO INDIA/CARD **2465	POS73000478	DR	2,696.00		-869,776.93
15-04-2025	POS/861607/SHREE ANANDHAAS/CARD **8653	POS86743343	DR	1,041.00		-870,817.93
15-04-2025	ATM/CASH WDL/S1IO6592/IOB ATM AVINASHI ROAD	ATM50439132	DR	1,000.00		-871,817.93
16-04-2025	ATM/CASH WDL/S1IC2415/CICI ATM THUDIYALUR	ATM64311601	DR	5,000.00		-876,817.93
17-04-2025	POS/597598/MEESHO INDIA/CARD **5176	POS46763292	DR	530.00		-877,347.93
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6292555509	ELEC644343	DR	3,361.00		-880,708.93
18-04-2025	POS/966705/AMAZON INDIA/CARD **1892	POS39837174	DR	3,049.00		-883,757.93
18-04-2025	UPI/479601663/UBER/uber@ybl	UPI829330362	DR	393.00		-884,150.93
20-04-2025	UPI/934049692/AIRTEL RECHARGE/airtel@paytm	UPI266590149	DR	599.00		-884,749.93
20-04-2025	ATM/CASH WDL/S1AX7621/AXIS ATM AVINASHI ROAD	ATM56852171	DR	10,000.00		-894,749.93
21-04-2025	POS/704757/AJO INDIA/CARD **1340	POS61369357	DR	3,468.00		-898,217.93
22-04-2025	POS/977713/MEESHO INDIA/CARD **5798	POS37506081	DR	3,649.00		-901,866.93
22-04-2025	UPI/380214881/SWIGGY/swiggy@hdfcbank	UPI254627632	DR	642.00		-902,508.93
23-04-2025	POS/432328/AJO INDIA/CARD **6832	POS21228953	DR	2,248.00		-904,756.93
23-04-2025	ATM/CASH WDL/S1AX7511/AXIS ATM TOWN HALL	ATM17274982	DR	10,000.00		-914,756.93
24-04-2025	UPI/316691885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474516264	DR	3,468.00		-918,224.93
26-04-2025	UPI/439832032/NILGIRIS CBE/nilgiriscbe@upi	UPI688588450	DR	1,525.00		-919,749.93
28-04-2025	UPI/700516473/EATSURE/eatsure@hdfcbank	UPI791470098	DR	517.00		-920,266.93
28-04-2025	UPI/522772586/ZOMATO/zomato@hdfcbank	UPI694208305	DR	166.00		-920,432.93
28-04-2025	UPI/278927520/ZOMATO/zomato@hdfcbank	UPI948282484	DR	392.00		-920,824.93
30-04-2025	NEFT-998467-KMCH HOSPITAL-SALARY APR	NEFT83542017	CR		69,787.45	-851,037.48
30-04-2025	UPI/786802521/RAPIDO/rapido@ybl	UPI254139748	DR	162.00		-851,199.48
01-05-2025	UPI/691345728/SWIGGY/swiggy@hdfcbank	UPI540763285	DR	425.00		-851,624.48
01-05-2025	UPI/574121859/ZOMATO/zomato@hdfcbank	UPI832165883	DR	167.00		-851,791.48
02-05-2025	UPI/924448942/RAPIDO/rapido@ybl	UPI856859197	DR	246.00		-852,037.48
04-05-2025	POS/127973/MYNTRA INDIA/CARD **9102	POS92124650	DR	2,716.00		-854,753.48
04-05-2025	UPI/920893016/SWIGGY/swiggy@hdfcbank	UPI133444436	DR	704.00		-855,457.48
05-05-2025	NEFT/429154/FAMILY SUPPORT/TRANSFER	NEFT86866817	DR	5,963.00		-861,420.48
05-05-2025	UPI/631101393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960642590	DR	150.00		-861,570.48
07-05-2025	UPI/834506577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521506379	DR	1,363.00		-862,933.48
08-05-2025	POS/627559/AJO INDIA/CARD **7602	POS26437911	DR	550.00		-863,483.48
08-05-2025	POS/250950/MYNTRA INDIA/CARD **9887	POS35762753	DR	2,379.00		-865,862.48
08-05-2025	POS/532882/AMAZON INDIA/CARD **5528	POS53360814	DR	541.00		-866,403.48
08-05-2025	UPI/592725986/RAPIDO/rapido@ybl	UPI243289570	DR	342.00		-866,745.48
09-05-2025	POS/529205/MYNTRA INDIA/CARD **8756	POS58189673	DR	3,236.00		-869,981.48
10-05-2025	NEFT/PPF/AC716879821/PPF DEPOSIT	PPF5713307	DR	1,500.00		-871,481.48
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74307032	NET298242	DR	999.00		-872,480.48
10-05-2025	UPI/950266075/BOOKMYSHOW/bms@axisbank	UPI313223544	DR	326.00		-872,806.48
11-05-2025	POS/407485/MEESHO INDIA/CARD **7829	POS48044554	DR	1,679.00		-874,485.48
11-05-2025	POS/863774/ANNAPOORNA CBE/CARD **7563	POS76090000	DR	1,523.00		-876,008.48
11-05-2025	POS/956449/ANNAPOORNA CBE/CARD **4495	POS24792276	DR	1,885.00		-877,893.48
11-05-2025	POS/390421/SHELL TRICHY ROAD/CARD **3289	FUEL52943195	DR	2,136.00		-880,029.48
13-05-2025	POS/378197/MYNTRA INDIA/CARD **4951	POS84672126	DR	3,973.00		-884,002.48
14-05-2025	UPI/248493928/EATSURE/eatsure@hdfcbank	UPI257426434	DR	289.00		-884,291.48
15-05-2025	UPI/367107662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI274147472	DR	2,492.00		-886,783.48
15-05-2025	POS/939835/SHELL TRICHY ROAD/CARD **9978	FUEL30063825	DR	2,480.00		-889,263.48
16-05-2025	UPI/340729406/SWIGGY/swiggy@hdfcbank	UPI573057477	DR	388.00		-889,651.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-05-2025	UPI/649785942/OLA/ola@ybl	UPI611724166	DR	191.00		-889,842.48
16-05-2025	UPI/696088175/OLA/ola@ybl	UPI893259403	DR	396.00		-890,238.48
17-05-2025	UPI/468379853/SWIGGY/swiggy@hdfcbank	UPI787622255	DR	561.00		-890,799.48
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8195747550	ELEC971587	DR	3,313.00		-894,112.48
19-05-2025	UPI/186248916/SWIGGY/swiggy@hdfcbank	UPI224454786	DR	454.00		-894,566.48
19-05-2025	POS/542669/KOVAI BIRIYANI/CARD **7737	POS86648763	DR	568.00		-895,134.48
20-05-2025	POS/998659/MYNTRA INDIA/CARD **2325	POS73306811	DR	2,251.00		-897,385.48
20-05-2025	ATM/CASH WDL/S1SB3029/SBI ATM UKKADAM	ATM76423679	DR	5,000.00		-902,385.48
21-05-2025	UPI/537668012/AIRTEL RECHARGE/airtel@paytm	UPI339440264	DR	599.00		-902,984.48
22-05-2025	UPI/552282577/ZOMATO/zomato@hdfcbank	UPI118646304	DR	331.00		-903,315.48
22-05-2025	ATM/CASH WDL/S1AX3868/AXIS ATM SINGANALLUR	ATM42307496	DR	2,000.00		-905,315.48
22-05-2025	UPI/862407536/OLA/ola@ybl	UPI549152439	DR	307.00		-905,622.48
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6578/PAYMENT	CC91049204	DR	7,516.91		-913,139.39
23-05-2025	POS/204628/AJO INDIA/CARD **2189	POS90232639	DR	19,419.00		-932,558.39
24-05-2025	POS/702845/SHELL TRICHY ROAD/CARD **1916	FUEL62672042	DR	3,217.00		-935,775.39
26-05-2025	ATM/CASH WDL/S1SB7533/SBI ATM RACE COURSE	ATM28210765	DR	5,000.00		-940,775.39
26-05-2025	UPI/348691967/MEDPLUS CBE/medpluscbe@ybl	UPI231319677	DR	962.00		-941,737.39
27-05-2025	POS/393319/MEESHO INDIA/CARD **2622	POS72188719	DR	2,577.00		-944,314.39
27-05-2025	UPI/135050078/OLA/ola@ybl	UPI455633662	DR	128.00		-944,442.39
27-05-2025	UPI/677036140/UBER/uber@ybl	UPI773597454	DR	199.00		-944,641.39
28-05-2025	NEFT-921806-KMCH HOSPITAL-SALARY MAY	NEFT43327629	CR		70,290.47	-874,350.92
28-05-2025	UPI/526851378/EATSURE/eatsure@hdfcbank	UPI162264706	DR	508.00		-874,858.92
29-05-2025	UPI/479258536/UBER/uber@ybl	UPI303569298	DR	226.00		-875,084.92
31-05-2025	UPI/853862672/NILGIRIS CBE/nilgiriscbe@upi	UPI268310126	DR	4,864.00		-879,948.92
31-05-2025	UPI/440416377/EATSURE/eatsure@hdfcbank	UPI885805631	DR	526.00		-880,474.92
01-06-2025	POS/856710/MEESHO INDIA/CARD **8998	POS76758822	DR	927.00		-881,401.92
01-06-2025	UPI/518748945/MEDPLUS CBE/medpluscbe@ybl	UPI560068267	DR	585.00		-881,986.92
02-06-2025	UPI/920963750/RAPIDO/rapido@ybl	UPI124560416	DR	373.00		-882,359.92
03-06-2025	UPI/272473802/SWIGGY/swiggy@hdfcbank	UPI123409625	DR	507.00		-882,866.92
03-06-2025	UPI/697671799/SWIGGY/swiggy@hdfcbank	UPI120823361	DR	724.00		-883,590.92
04-06-2025	POS/567295/INDIAN OIL GANDHIPURAM/CARD **5461	FUEL56788715	DR	3,173.00		-886,763.92
05-06-2025	NEFT/687601/FAMILY SUPPORT/TRANSFER	NEFT80746874	DR	5,705.00		-892,468.92
05-06-2025	UPI/808830093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875878004	DR	594.00		-893,062.92
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31564217	NET184988	DR	799.00		-893,861.92
06-06-2025	UPI/967430015/NILGIRIS CBE/nilgiriscbe@upi	UPI515023487	DR	4,660.00		-898,521.92
07-06-2025	UPI/533336771/ZOMATO/zomato@hdfcbank	UPI516034680	DR	648.00		-899,169.92
08-06-2025	UPI/654270243/ZOMATO/zomato@hdfcbank	UPI337962991	DR	256.00		-899,425.92
08-06-2025	UPI/206532777/EATSURE/eatsure@hdfcbank	UPI697892608	DR	357.00		-899,782.92
08-06-2025	POS/665419/HOTEL ANNAPOORNA/CARD **1012	POS45582835	DR	607.00		-900,389.92
11-06-2025	POS/596035/MYNTRA INDIA/CARD **1672	POS34862361	DR	1,750.00		-902,139.92
11-06-2025	POS/876180/SREE ANNAPPOORNA/CARD **6013	POS96966444	DR	1,436.00		-903,575.92
13-06-2025	POS/325633/AJO INDIA/CARD **7104	POS28532543	DR	670.00		-904,245.92
13-06-2025	POS/540590/INDIAN OIL GANDHIPURAM/CARD **9419	FUEL67704188	DR	3,393.00		-907,638.92
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4583766539	ELEC395296	DR	3,485.00		-911,123.92
14-06-2025	POS/754843/AMAZON INDIA/CARD **5577	POS77253404	DR	2,386.00		-913,509.92
15-06-2025	POS/675319/FLIPKART INDIA/CARD **9851	POS32815527	DR	3,929.00		-917,438.92
15-06-2025	UPI/698441176/NILGIRIS CBE/nilgiriscbe@upi	UPI819643074	DR	2,550.00		-919,988.92
16-06-2025	UPI/892675221/EATSURE/eatsure@hdfcbank	UPI186113775	DR	290.00		-920,278.92
17-06-2025	NEFT/PPF/AC209070275/PPF DEPOSIT	PPF7918125	DR	1,500.00		-921,778.92
17-06-2025	POS/984697/MEESHO INDIA/CARD **6893	POS74248121	DR	3,003.00		-924,781.92
18-06-2025	POS/798125/INDIAN OIL AVINASHI RD/CARD **4427	FUEL33041773	DR	3,370.00		-928,151.92
18-06-2025	UPI/813379270/OLA/ola@ybl	UPI263059130	DR	371.00		-928,522.92
18-06-2025	UPI/716301350/MEDPLUS CBE/medpluscbe@ybl	UPI971053027	DR	762.00		-929,284.92
20-06-2025	POS/870359/MEESHO INDIA/CARD **1126	POS38925762	DR	1,452.00		-930,736.92
20-06-2025	UPI/307314756/SWIGGY/swiggy@hdfcbank	UPI518430974	DR	332.00		-931,068.92
20-06-2025	POS/561378/INDIAN OIL AVINASHI RD/CARD **7402	FUEL46474754	DR	2,497.00		-933,565.92
20-06-2025	ATM/CASH WDL/S1AX5198/AXIS ATM THUDIYALUR	ATM16909187	DR	2,000.00		-935,565.92
21-06-2025	UPI/738212760/JIO RECHARGE/jio@paytm	UPI277320133	DR	449.00		-936,014.92
22-06-2025	ATM/CASH WDL/S1AX1941/AXIS ATM HOPES COLLEGE	ATM74738833	DR	2,000.00		-938,014.92
24-06-2025	UPI/647249817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813523610	DR	3,096.00		-941,110.92
24-06-2025	ATM/CASH WDL/S1C8290/ICICI ATM RS PURAM	ATM75687981	DR	10,000.00		-951,110.92
24-06-2025	UPI/373122287/UBER/uber@ybl	UPI110386184	DR	129.00		-951,239.92
27-06-2025	POS/163429/AMAZON INDIA/CARD **1191	POS75675979	DR	3,051.00		-954,290.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	NEFT-666852-KMCH HOSPITAL-SALARY JUN	NEFT95386596	CR		67,663.15	-886,627.77
28-06-2025	UPI/859672467/EATSURE/eatsure@hdfcbank	UPI977703328	DR	271.00		-886,898.77
30-06-2025	ATM/CASH WDL/S1CA5543/CANARA ATM GANAPATHY	ATM16253070	DR	2,000.00		-888,898.77
30-06-2025	UPI/893799919/RECEIVED FROM/friend@upi	UPI532251090	CR		10,821.00	-878,077.77
30-06-2025	UPI/595668432/BOOKMYSHOW/bms@axisbank	UPI380143761	DR	719.00		-878,796.77
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG986498	DR	17.70		-878,814.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT788641	CR		75.00	-878,739.47
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84538455	NET294545	DR	599.00		-879,338.47
02-07-2025	ATM/CASH WDL/S1AX8743/AXIS ATM RS PURAM	ATM65194427	DR	5,000.00		-884,338.47
03-07-2025	POS/810471/HOTEL ANNAPOORNA/CARD **9126	POS12680584	DR	344.00		-884,682.47
03-07-2025	ATM/CASH WDL/S1AX8793/AXIS ATM TRICHY ROAD	ATM54152732	DR	5,000.00		-889,682.47
03-07-2025	UPI/737327117/UBER/uber@ybl	UPI283687456	DR	317.00		-889,999.47
03-07-2025	UPI/631042273/RAPIDO/rapido@ybl	UPI975774395	DR	351.00		-890,350.47
04-07-2025	ATM/CASH WDL/S1AX7132/AXIS ATM UKKADAM	ATM20705103	DR	10,000.00		-900,350.47
04-07-2025	UPI/281832932/UBER/uber@ybl	UPI578500286	DR	223.00		-900,573.47
06-07-2025	POS/502419/MEESHO INDIA/CARD **9147	POS53881712	DR	1,317.00		-901,890.47
07-07-2025	UPI/479566989/SWIGGY/swiggy@hdfcbank	UPI756930707	DR	675.00		-902,565.47
08-07-2025	POS/706153/MEESHO INDIA/CARD **3341	POS38694064	DR	510.00		-903,075.47
10-07-2025	UPI/990093914/SWIGGY/swiggy@hdfcbank	UPI272906194	DR	268.00		-903,343.47
11-07-2025	POS/270597/AJO INDIA/CARD **8741	POS51950760	DR	823.00		-904,166.47
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5845355069	ELEC296396	DR	1,736.00		-905,902.47
13-07-2025	UPI/293566802/ZOMATO/zomato@hdfcbank	UPI193372109	DR	211.00		-906,113.47
13-07-2025	UPI/469820726/SWIGGY/swiggy@hdfcbank	UPI524608646	DR	664.00		-906,777.47
14-07-2025	UPI/221961618/SWIGGY/swiggy@hdfcbank	UPI815558597	DR	280.00		-907,057.47
15-07-2025	UPI/353334112/SWIGGY/swiggy@hdfcbank	UPI947239387	DR	737.00		-907,794.47
15-07-2025	UPI/806542294/ZOMATO/zomato@hdfcbank	UPI993500406	DR	301.00		-908,095.47
15-07-2025	UPI/303539978/NETMEDS CBE/netmedscbe@ybl	UPI241850666	DR	443.00		-908,538.47
16-07-2025	POS/767639/AMAZON INDIA/CARD **9015	POS59911996	DR	3,615.00		-912,153.47
16-07-2025	UPI/540770929/EATSURE/eatsure@hdfcbank	UPI277341390	DR	187.00		-912,340.47
17-07-2025	POS/683798/MYNTRA INDIA/CARD **4020	POS99309825	DR	1,305.00		-913,645.47
17-07-2025	UPI/893174389/NILGIRIS CBE/nilgirisbe@upi	UPI277817159	DR	3,022.00		-916,667.47
17-07-2025	UPI/686259507/ZOMATO/zomato@hdfcbank	UPI323667423	DR	373.00		-917,040.47
18-07-2025	NEFT/PPF/AC933829031/PPF DEPOSIT	PPF3790038	DR	1,500.00		-918,540.47
19-07-2025	UPI/780230295/MEDPLUS CBE/medpluscbe@ybl	UPI108522239	DR	759.00		-919,299.47
20-07-2025	UPI/498200272/ZOMATO/zomato@hdfcbank	UPI175511657	DR	209.00		-919,508.47
21-07-2025	UPI/532944369/INDANE GAS CBE/indane@ybl	UPI701984359	DR	1,093.00		-920,601.47
23-07-2025	UPI/333704394/JIO RECHARGE/jio@paytm	UPI238331115	DR	599.00		-921,200.47
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXH6429/PAYMENT	CC90348376	DR	7,905.39		-929,105.86
25-07-2025	POS/730272/MYNTRA INDIA/CARD **2027	POS36606305	DR	2,100.00		-931,205.86
25-07-2025	UPI/196286980/ZOMATO/zomato@hdfcbank	UPI833803482	DR	541.00		-931,746.86
27-07-2025	POS/992469/FLIPKART INDIA/CARD **9186	POS54088385	DR	2,167.00		-933,913.86
27-07-2025	UPI/236251669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246746370	DR	204.00		-934,117.86
29-07-2025	NEFT-550471-KMCH HOSPITAL-SALARY JUL	NEFT86677769	CR		67,850.59	-866,267.27
29-07-2025	UPI/758013699/EATSURE/eatsure@hdfcbank	UPI956517809	DR	273.00		-866,540.27
29-07-2025	UPI/303187347/SWIGGY/swiggy@hdfcbank	UPI514599304	DR	691.00		-867,231.27
29-07-2025	UPI/654315392/OLA/ola@ybl	UPI203136002	DR	92.00		-867,323.27
30-07-2025	UPI/672707201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396607143	DR	4,555.00		-871,878.27
30-07-2025	UPI/136844961/EATSURE/eatsure@hdfcbank	UPI309111835	DR	344.00		-872,222.27
30-07-2025	UPI/874972775/OLA/ola@ybl	UPI964212387	DR	291.00		-872,513.27
31-07-2025	POS/860605/FLIPKART INDIA/CARD **7922	POS27759920	DR	3,533.00		-876,046.27
31-07-2025	UPI/563597100/ZOMATO/zomato@hdfcbank	UPI825557178	DR	273.00		-876,319.27
31-07-2025	UPI/862157739/EATSURE/eatsure@hdfcbank	UPI745048893	DR	532.00		-876,851.27
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39002456	NET114530	DR	799.00		-877,650.27
02-08-2025	UPI/828815957/ZOMATO/zomato@hdfcbank	UPI710618160	DR	648.00		-878,298.27
02-08-2025	UPI/941634156/OLA/ola@ybl	UPI221764283	DR	178.00		-878,476.27
03-08-2025	POS/998475/MYNTRA INDIA/CARD **5908	POS31207431	DR	3,524.00		-882,000.27
05-08-2025	UPI/458582223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI121607436	DR	3,992.00		-885,992.27
07-08-2025	UPI/784927210/SWIGGY/swiggy@hdfcbank	UPI145770990	DR	643.00		-886,635.27
07-08-2025	UPI/324589177/EATSURE/eatsure@hdfcbank	UPI155796954	DR	594.00		-887,229.27
07-08-2025	POS/157202/A2B ADYAR ANANDA BHAVAN/CARD **3084	POS39292862	DR	830.00		-888,059.27
09-08-2025	UPI/801955456/RAPIDO/rapido@ybl	UPI137571834	DR	287.00		-888,346.27
10-08-2025	POS/457360/MEESHO INDIA/CARD **4927	POS50787627	DR	3,907.00		-892,253.27
10-08-2025	POS/522589/AMAZON INDIA/CARD **7364	POS54629865	DR	1,330.00		-893,583.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	POS/286314/FLIPKART INDIA/CARD **7827	POS39633863	DR	21,001.00		-914,584.27
11-08-2025	POS/141943/AMAZON INDIA/CARD **8929	POS62220177	DR	758.00		-915,342.27
11-08-2025	POS/180582/FLIPKART INDIA/CARD **3457	POS54092215	DR	2,749.00		-918,091.27
11-08-2025	UPI/556133820/EATSURE/eatsure@hdfcbank	UPI134061180	DR	461.00		-918,552.27
13-08-2025	UPI/997472716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI982720406	DR	3,363.00		-921,915.27
14-08-2025	UPI/518637108/SWIGGY/swiggy@hdfcbank	UPI147050669	DR	323.00		-922,238.27
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9618460410	ELEC952822	DR	1,781.00		-924,019.27
16-08-2025	POS/736465/MEESHO INDIA/CARD **3342	POS58646610	DR	773.00		-924,792.27
17-08-2025	UPI/523388404/MORE SUPERMARKET/moresupermarket@upi	UPI937501745	DR	5,003.00		-929,795.27
17-08-2025	UPI/253411037/SWIGGY/swiggy@hdfcbank	UPI211600743	DR	258.00		-930,053.27
17-08-2025	UPI/712497543/ZOMATO/zomato@hdfcbank	UPI146130961	DR	517.00		-930,570.27
18-08-2025	NEFT/PPF/AC603299346/PPF DEPOSIT	PPF2299358	DR	1,500.00		-932,070.27
18-08-2025	ATM/CASH WDL/S1AX9385/AXIS ATM RACE COURSE	ATM92007140	DR	3,000.00		-935,070.27
19-08-2025	ATM/CASH WDL/S1AX3437/AXIS ATM GANDHIPURAM	ATM80491990	DR	2,000.00		-937,070.27
21-08-2025	UPI/281415530/MORE SUPERMARKET/moresupermarket@upi	UPI210506639	DR	5,309.00		-942,379.27
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7415/PAYMENT	CC82289618	DR	8,902.70		-951,281.97
22-08-2025	UPI/205478862/JIO RECHARGE/jio@paytm	UPI162214604	DR	299.00		-951,580.97
22-08-2025	ATM/CASH WDL/S1AX5530/AXIS ATM UKKADAM	ATM27612953	DR	2,000.00		-953,580.97
24-08-2025	POS/316805/MYNTRA INDIA/CARD **7267	POS58345870	DR	28,616.00		-982,196.97
25-08-2025	UPI/602719400/ZOMATO/zomato@hdfcbank	UPI107259875	DR	501.00		-982,697.97
25-08-2025	UPI/482522970/SWIGGY/swiggy@hdfcbank	UPI710364654	DR	734.00		-983,431.97
26-08-2025	POS/369283/MEESHO INDIA/CARD **7189	POS63357314	DR	2,093.00		-985,524.97
26-08-2025	UPI/789077416/ZOMATO/zomato@hdfcbank	UPI504657271	DR	421.00		-985,945.97
27-08-2025	UPI/522747011/SWIGGY/swiggy@hdfcbank	UPI687777515	DR	293.00		-986,238.97
28-08-2025	NEFT-529592-KMCH HOSPITAL-SALARY AUG	NEFT75206677	CR		68,379.99	-917,858.98
28-08-2025	POS/878237/KOVAI BIRIYANI/CARD **8599	POS48774082	DR	576.00		-918,434.98
29-08-2025	POS/102825/MYNTRA INDIA/CARD **6098	POS70548759	DR	13,771.00		-932,205.98
29-08-2025	UPI/733403313/ZOMATO/zomato@hdfcbank	UPI824470612	DR	596.00		-932,801.98
29-08-2025	UPI/970931065/EATSURE/eatsure@hdfcbank	UPI621735027	DR	793.00		-933,594.98
30-08-2025	UPI/444458831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105621211	DR	1,895.00		-935,489.98
30-08-2025	UPI/785258047/BOOKMYSHOW/bms@axisbank	UPI634694669	DR	645.00		-936,134.98
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73535968	NET483595	DR	1,199.00		-937,333.98
04-09-2025	ATM/CASH WDL/S1CA9628/CANARA ATM SUNGAM	ATM57969121	DR	3,000.00		-940,333.98
04-09-2025	UPI/519822350/MEDPLUS CBE/medpluscbe@ybl	UPI248078705	DR	463.00		-940,796.98
07-09-2025	UPI/530451690/OLA/ola@ybl	UPI312266935	DR	268.00		-941,064.98
09-09-2025	UPI/114254114/SWIGGY/swiggy@hdfcbank	UPI125198953	DR	725.00		-941,789.98
10-09-2025	POS/833573/MYNTRA INDIA/CARD **2161	POS72819367	DR	2,714.00		-944,503.98
12-09-2025	POS/601249/KOVAI BIRIYANI/CARD **8754	POS67075612	DR	434.00		-944,937.98
12-09-2025	UPI/156600509/BOOKMYSHOW/bms@axisbank	UPI288230184	DR	472.00		-945,409.98
13-09-2025	UPI/724780685/DMART COIMBATORE/dmartcoimbatore@upi	UPI685026585	DR	3,578.00		-948,987.98
13-09-2025	UPI/869781604/ZOMATO/zomato@hdfcbank	UPI541897860	DR	778.00		-949,765.98
13-09-2025	UPI/810471713/SWIGGY/swiggy@hdfcbank	UPI363569777	DR	630.00		-950,395.98
13-09-2025	UPI/571076892/MEDPLUS CBE/medpluscbe@ybl	UPI752794727	DR	801.00		-951,196.98
13-09-2025	ACH/DEBIT/HOTSTAR/SUB87521641	SUB344343	DR	299.00		-951,495.98
14-09-2025	UPI/767144122/OLA/ola@ybl	UPI971604454	DR	105.00		-951,600.98
15-09-2025	NEFT/PPF/AC538912775/PPF DEPOSIT	PPF9323000	DR	1,500.00		-953,100.98
15-09-2025	UPI/178957723/VI RECHARGE/vi@paytm	UPI672189516	DR	299.00		-953,399.98
15-09-2025	UPI/101964594/DMART COIMBATORE/dmartcoimbatore@upi	UPI905055663	DR	2,409.00		-955,808.98
15-09-2025	UPI/373235692/DMART COIMBATORE/dmartcoimbatore@upi	UPI759508011	DR	2,731.00		-958,539.98
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4302618651	ELEC517621	DR	1,742.00		-960,281.98
16-09-2025	POS/541553/AMAZON INDIA/CARD **6791	POS24106508	DR	429.00		-960,710.98
17-09-2025	UPI/202019804/OLA/ola@ybl	UPI874200331	DR	212.00		-960,922.98
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3304/PAYMENT	CC87218775	DR	5,776.08		-966,699.06
18-09-2025	UPI/625460955/SWIGGY/swiggy@hdfcbank	UPI990062357	DR	696.00		-967,395.06
18-09-2025	UPI/139936197/OLA/ola@ybl	UPI658077182	DR	296.00		-967,691.06
19-09-2025	POS/927799/HP PETROL RS PURAM/CARD **9600	FUEL42539685	DR	1,487.00		-969,178.06
20-09-2025	UPI/789807714/NILGIRIS CBE/nilgirisbe@upi	UPI507153579	DR	1,490.00		-970,668.06
20-09-2025	ATM/CASH WDL/S1AX1380/AXIS ATM KALAPATTI	ATM34346281	DR	2,000.00		-972,668.06
21-09-2025	UPI/321544627/ZOMATO/zomato@hdfcbank	UPI377114658	DR	725.00		-973,393.06
21-09-2025	UPI/707404396/ZOMATO/zomato@hdfcbank	UPI535583674	DR	370.00		-973,763.06
21-09-2025	POS/653272/JUNIOR KUPPANNA/CARD **3002	POS40735443	DR	1,475.00		-975,238.06
21-09-2025	ATM/CASH WDL/S1AX1539/AXIS ATM AVINASHI ROAD	ATM15962846	DR	5,000.00		-980,238.06
22-09-2025	POS/826991/INDIAN OIL AVINASHI RD/CARD **7957	FUEL15338383	DR	1,876.00		-982,114.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	POS/937349/AMAZON INDIA/CARD **7138	POS45396030	DR	1,425.00		-983,539.06
24-09-2025	ATM/CASH WDL/S1SB4948/SBI ATM SARAVANAMPATTI	ATM29418457	DR	2,000.00		-985,539.06
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373479	DR	17.70		-985,556.76
27-09-2025	UPI/454509525/EATSURE/eatsure@hdfcbank	UPI180906483	DR	374.00		-985,930.76
28-09-2025	NEFT-988276-KMCH HOSPITAL-SALARY SEP	NEFT84284862	CR		69,606.65	-916,324.11
28-09-2025	POS/821969/MYNTRA INDIA/CARD **3536	POS20522787	DR	1,181.00		-917,505.11
28-09-2025	UPI/940909220/EATSURE/eatsure@hdfcbank	UPI704407902	DR	447.00		-917,952.11
28-09-2025	POS/895207/HP PETROL RS PURAM/CARD **4410	FUEL83447014	DR	2,815.00		-920,767.11
29-09-2025	UPI/707136455/UBER/uber@ybl	UPI182765078	DR	350.00		-921,117.11
30-09-2025	ATM/CASH WDL/S1SB4326/SBI ATM SARAVANAMPATTI	ATM53110500	DR	3,000.00		-924,117.11
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT206948	CR		75.00	-924,042.11
01-10-2025	POS/407737/MEESHO INDIA/CARD **4645	POS89977977	DR	2,001.00		-926,043.11
01-10-2025	UPI/650978793/EATSURE/eatsure@hdfcbank	UPI349261673	DR	609.00		-926,652.11
01-10-2025	UPI/265282638/OLA/ola@ybl	UPI267991070	DR	276.00		-926,928.11
02-10-2025	ATM/CASH WDL/S1HD7027/HDFC ATM VADAVALLI	ATM63891423	DR	3,000.00		-929,928.11
03-10-2025	POS/829299/KOVAI BIRIYANI/CARD **1147	POS34618990	DR	1,743.00		-931,671.11
04-10-2025	UPI/969386995/EATSURE/eatsure@hdfcbank	UPI202580455	DR	700.00		-932,371.11
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70757690	NET262442	DR	1,199.00		-933,570.11
05-10-2025	UPI/602502321/ZOMATO/zomato@hdfcbank	UPI605202349	DR	446.00		-934,016.11
05-10-2025	UPI/534522363/EATSURE/eatsure@hdfcbank	UPI287118319	DR	455.00		-934,471.11
05-10-2025	UPI/651814680/OLA/ola@ybl	UPI869734379	DR	98.00		-934,569.11
07-10-2025	POS/659665/AMAZON INDIA/CARD **4564	POS74288387	DR	3,897.00		-938,466.11
07-10-2025	UPI/272505506/ZOMATO/zomato@hdfcbank	UPI930525244	DR	438.00		-938,904.11
07-10-2025	UPI/865994298/UBER/uber@ybl	UPI129539851	DR	101.00		-939,005.11
07-10-2025	UPI/375449043/UBER/uber@ybl	UPI173388824	DR	136.00		-939,141.11
08-10-2025	UPI/885257965/SWIGGY/swiggy@hdfcbank	UPI583593135	DR	230.00		-939,371.11
09-10-2025	UPI/381073258/ZOMATO/zomato@hdfcbank	UPI796508694	DR	652.00		-940,023.11
09-10-2025	UPI/349488582/SWIGGY/swiggy@hdfcbank	UPI524775272	DR	355.00		-940,378.11
09-10-2025	UPI/844095308/MEDPLUS CBE/medpluscbe@ybl	UPI774364056	DR	410.00		-940,788.11
10-10-2025	POS/974371/AMAZON INDIA/CARD **1441	POS25828031	DR	3,356.00		-944,144.11
10-10-2025	UPI/372064866/ZOMATO/zomato@hdfcbank	UPI179045795	DR	222.00		-944,366.11
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5000579911	ELEC854841	DR	1,841.00		-946,207.11
14-10-2025	UPI/252991148/ZOMATO/zomato@hdfcbank	UPI424545450	DR	220.00		-946,427.11
14-10-2025	POS/330768/ANNAPOORNA CBE/CARD **5032	POS24042831	DR	1,643.00		-948,070.11
15-10-2025	ATM/CASH WDL/S1AX1316/AXIS ATM METTUPALAYAM ROAD	ATM81851852	DR	5,000.00		-953,070.11
15-10-2025	UPI/841223939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729971778	DR	200.00		-953,270.11
16-10-2025	NEFT/PPF/AC222752824/PPF DEPOSIT	PPF1546765	DR	1,500.00		-954,770.11
16-10-2025	UPI/552387718/DMART COIMBATORE/dmartcoimbatore@upi	UPI919571136	DR	3,838.00		-958,608.11
16-10-2025	UPI/690196087/OLA/ola@ybl	UPI608161832	DR	320.00		-958,928.11
17-10-2025	POS/566696/ANNAPOORNA CBE/CARD **7903	POS38415276	DR	1,699.00		-960,627.11
18-10-2025	UPI/140080826/AIRTEL RECHARGE/airtel@paytm	UPI971463567	DR	699.00		-961,326.11
18-10-2025	UPI/773313317/EATSURE/eatsure@hdfcbank	UPI465438647	DR	537.00		-961,863.11
18-10-2025	POS/418210/SHREE ANANDHAAS/CARD **4576	POS86615924	DR	1,008.00		-962,871.11
18-10-2025	POS/113060/INDIAN OIL GANDHIPURAM/CARD **3981	FUEL11791457	DR	2,671.00		-965,542.11
19-10-2025	UPI/279417208/UBER/uber@ybl	UPI526078926	DR	139.00		-965,681.11
20-10-2025	POS/302013/FLIPKART INDIA/CARD **1118	POS55731230	DR	31,924.00		-997,605.11
20-10-2025	UPI/180619166/ZOMATO/zomato@hdfcbank	UPI502469211	DR	741.00		-998,346.11
21-10-2025	UPI/458139901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460946864	DR	2,853.00		-1,001,199.11
21-10-2025	POS/813012/INDIAN OIL GANDHIPURAM/CARD **8137	FUEL23875183	DR	2,693.00		-1,003,892.11
21-10-2025	POS/977778/BHARAT PETROLEUM CBE/CARD **6870	FUEL61338514	DR	2,409.00		-1,006,301.11
21-10-2025	ATM/CASH WDL/S1HD5884/HDFC ATM METTUPALAYAM ROAD	ATM77862552	DR	1,000.00		-1,007,301.11
23-10-2025	UPI/493587469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137898046	DR	4,418.00		-1,011,719.11
23-10-2025	UPI/556591002/UBER/uber@ybl	UPI633309640	DR	359.00		-1,012,078.11
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9006/PAYMENT	CC99424753	DR	14,656.19		-1,026,734.30
25-10-2025	UPI/570541218/SWIGGY/swiggy@hdfcbank	UPI469358110	DR	216.00		-1,026,950.30
26-10-2025	POS/936839/FLIPKART INDIA/CARD **1040	POS75231998	DR	4,019.00		-1,030,969.30
26-10-2025	POS/847422/INDIAN OIL AVINASHI RD/CARD **4939	FUEL49948823	DR	2,699.00		-1,033,668.30
26-10-2025	UPI/804424174/BOOKMYSHOW/bms@axisbank	UPI325676461	DR	396.00		-1,034,064.30
27-10-2025	POS/310647/AMAZON INDIA/CARD **8353	POS75184010	DR	32,742.00		-1,066,806.30
28-10-2025	UPI/229069586/OLA/ola@ybl	UPI898398421	DR	335.00		-1,067,141.30
29-10-2025	POS/431838/INDIAN OIL GANDHIPURAM/CARD **4710	FUEL60887742	DR	2,912.00		-1,070,053.30
01-11-2025	NEFT-834920-KMCH HOSPITAL-SALARY OCT	NEFT48932021	CR		67,138.17	-1,002,915.13
02-11-2025	UPI/549833883/RAPIDO/rapido@ybl	UPI955623379	DR	396.00		-1,003,311.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/391544182/EATSURE/eatsure@hdfcbank	UPI386275740	DR	423.00		-1,003,734.13
03-11-2025	UPI/837709413/SWIGGY/swiggy@hdfcbank	UPI237758049	DR	173.00		-1,003,907.13
04-11-2025	UPI/250505431/OLA/ola@ybl	UPI440841153	DR	325.00		-1,004,232.13
05-11-2025	UPI/186385015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200818515	DR	4,369.00		-1,008,601.13
05-11-2025	UPI/299023967/ZOMATO/zomato@hdfcbank	UPI376106677	DR	331.00		-1,008,932.13
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77582689	NET669832	DR	999.00		-1,009,931.13
08-11-2025	UPI/397028580/ZOMATO/zomato@hdfcbank	UPI744377974	DR	256.00		-1,010,187.13
08-11-2025	NEFT/347767/FAMILY SUPPORT/TRANSFER	NEFT76904184	DR	23,366.00		-1,033,553.13
10-11-2025	UPI/884659217/UBER/uber@ybl	UPI619204539	DR	278.00		-1,033,831.13
11-11-2025	UPI/344955407/ZOMATO/zomato@hdfcbank	UPI786610218	DR	193.00		-1,034,024.13
11-11-2025	ATM/CASH WDL/S1AX1972/AXIS ATM GANDHIPURAM	ATM24935381	DR	3,000.00		-1,037,024.13
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7990304257	ELEC350935	DR	1,687.00		-1,038,711.13
12-11-2025	UPI/205137960/UBER/uber@ybl	UPI584512276	DR	295.00		-1,039,006.13
13-11-2025	POS/642698/MYNTRA INDIA/CARD **8240	POS99836550	DR	3,788.00		-1,042,794.13
13-11-2025	UPI/141054982/ZOMATO/zomato@hdfcbank	UPI579270122	DR	716.00		-1,043,510.13
13-11-2025	ATM/CASH WDL/S1AX8643/AXIS ATM GANDHIPURAM	ATM31945228	DR	2,000.00		-1,045,510.13
13-11-2025	UPI/980910015/RAPIDO/rapido@ybl	UPI549348433	DR	99.00		-1,045,609.13
14-11-2025	POS/557296/MYNTRA INDIA/CARD **3850	POS45180485	DR	1,415.00		-1,047,024.13
14-11-2025	POS/772391/SHREE ANANDHAAS/CARD **6472	POS78472069	DR	1,728.00		-1,048,752.13
15-11-2025	ATM/CASH WDL/S1AX3050/AXIS ATM HOPES COLLEGE	ATM36773084	DR	2,000.00		-1,050,752.13
16-11-2025	NEFT/PPF/AC41579211/PPF DEPOSIT	PPF5587370	DR	1,500.00		-1,052,252.13
17-11-2025	UPI/581214273/NILGIRIS CBE/nilgirisbe@upi	UPI554204447	DR	4,910.00		-1,057,162.13
17-11-2025	UPI/100325637/NETMEDS CBE/netmedsbe@ybl	UPI330810719	DR	367.00		-1,057,529.13
17-11-2025	UPI/569737810/NETMEDS CBE/netmedsbe@ybl	UPI566230333	DR	182.00		-1,057,711.13
18-11-2025	UPI/154081118/SWIGGY/swiggy@hdfcbank	UPI264922745	DR	560.00		-1,058,271.13
18-11-2025	UPI/482756872/RAPIDO/rapido@ybl	UPI409756598	DR	138.00		-1,058,409.13
19-11-2025	UPI/534209078/ZOMATO/zomato@hdfcbank	UPI626468657	DR	451.00		-1,058,860.13
20-11-2025	POS/852718/MYNTRA INDIA/CARD **8762	POS19722449	DR	2,263.00		-1,061,123.13
20-11-2025	UPI/785270418/ZOMATO/zomato@hdfcbank	UPI387079001	DR	416.00		-1,061,539.13
21-11-2025	UPI/822633972/JIO RECHARGE/jio@paytm	UPI983667347	DR	699.00		-1,062,238.13
21-11-2025	POS/118700/FLIPKART INDIA/CARD **1600	POS45771387	DR	1,681.00		-1,063,919.13
21-11-2025	POS/155483/MYNTRA INDIA/CARD **2605	POS29771697	DR	17,759.00		-1,081,678.13
22-11-2025	UPI/785250723/SWIGGY/swiggy@hdfcbank	UPI141166838	DR	169.00		-1,081,847.13
23-11-2025	UPI/794320349/ZOMATO/zomato@hdfcbank	UPI591174064	DR	721.00		-1,082,568.13
23-11-2025	UPI/128379443/UBER/uber@ybl	UPI639085746	DR	191.00		-1,082,759.13
25-11-2025	UPI/887348821/SWIGGY/swiggy@hdfcbank	UPI424594060	DR	433.00		-1,083,192.13
25-11-2025	UPI/762404894/BOOKMYSHOW/bms@axisbank	UPI211064449	DR	365.00		-1,083,557.13
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1218/PAYMENT	CC39439945	DR	15,180.22		-1,098,737.35
27-11-2025	UPI/945918752/ZOMATO/zomato@hdfcbank	UPI951706783	DR	660.00		-1,099,397.35
29-11-2025	NEFT-696908-KMCH HOSPITAL-SALARY NOV	NEFT58241797	CR		68,038.38	-1,031,358.97
29-11-2025	POS/788875/AJO INDIA/CARD **7660	POS16777513	DR	848.00		-1,032,206.97
30-11-2025	UPI/405577870/EATSURE/eatsure@hdfcbank	UPI862992122	DR	757.00		-1,032,963.97
02-12-2025	POS/519817/FLIPKART INDIA/CARD **6985	POS43328735	DR	1,275.00		-1,034,238.97
03-12-2025	POS/130749/ANNAPOORNA CBE/CARD **2148	POS28837916	DR	1,679.00		-1,035,917.97
03-12-2025	UPI/254584015/RAPIDO/rapido@ybl	UPI564680764	DR	202.00		-1,036,119.97
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73832736	NET227720	DR	799.00		-1,036,918.97
04-12-2025	POS/438488/MEESHO INDIA/CARD **4295	POS31466739	DR	2,245.00		-1,039,163.97
06-12-2025	UPI/150122335/EATSURE/eatsure@hdfcbank	UPI587068312	DR	182.00		-1,039,345.97
06-12-2025	ATM/CASH WDL/S1AX9305/AXIS ATM TOWN HALL	ATM65750809	DR	2,000.00		-1,041,345.97
06-12-2025	UPI/661563756/MEDPLUS CBE/medplusbe@ybl	UPI565418887	DR	901.00		-1,042,246.97
06-12-2025	UPI/962578064/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI807633456	DR	822.00		-1,043,068.97
07-12-2025	UPI/176548392/ZOMATO/zomato@hdfcbank	UPI276598455	DR	565.00		-1,043,633.97
07-12-2025	UPI/110849450/ZOMATO/zomato@hdfcbank	UPI278315692	DR	381.00		-1,044,014.97
08-12-2025	POS/578733/SHREE ANANDHAAS/CARD **3221	POS33329505	DR	1,804.00		-1,045,818.97
08-12-2025	UPI/313386263/RAPIDO/rapido@ybl	UPI803435302	DR	264.00		-1,046,082.97
09-12-2025	UPI/332566661/SWIGGY/swiggy@hdfcbank	UPI338297762	DR	366.00		-1,046,448.97
09-12-2025	UPI/707686414/EATSURE/eatsure@hdfcbank	UPI871574852	DR	289.00		-1,046,737.97
10-12-2025	NEFT/759888/FAMILY SUPPORT/TRANSFER	NEFT78072045	DR	11,113.00		-1,057,850.97
11-12-2025	UPI/322647104/SWIGGY/swiggy@hdfcbank	UPI183661584	DR	420.00		-1,058,270.97
12-12-2025	UPI/132998619/SWIGGY/swiggy@hdfcbank	UPI128470810	DR	418.00		-1,058,688.97
13-12-2025	UPI/916215943/DMART COIMBATORE/dmartcoimbatore@upi	UPI614458329	DR	1,776.00		-1,060,464.97
14-12-2025	NEFT/PPF/AC101034174/PPF DEPOSIT	PPF9562939	DR	1,500.00		-1,061,964.97
14-12-2025	UPI/649156746/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI240612603	DR	1,912.00		-1,063,876.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	UPI/101598912/EATSURE/eatsure@hdfcbank	UPI873111403	DR	690.00		-1,064,566.97
15-12-2025	POS/239139/AMAZON INDIA/CARD **9384	POS40153274	DR	2,185.00		-1,066,751.97
15-12-2025	POS/432794/HP PETROL RS PURAM/CARD **2051	FUEL22916595	DR	1,301.00		-1,068,052.97
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1481457347	ELEC644395	DR	1,621.00		-1,069,673.97
17-12-2025	ATM/CASH WDL/S1CA5975/CANARA ATM UKKADAM	ATM34480855	DR	3,000.00		-1,072,673.97
17-12-2025	UPI/501283839/OLA/ola@ybl	UPI462445267	DR	280.00		-1,072,953.97
18-12-2025	UPI/834629033/OLA/ola@ybl	UPI364705160	DR	110.00		-1,073,063.97
19-12-2025	UPI/696960627/AIRTEL RECHARGE/airtel@paytm	UPI721337054	DR	449.00		-1,073,512.97
19-12-2025	UPI/866663671/SWIGGY/swiggy@hdfcbank	UPI509611584	DR	553.00		-1,074,065.97
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5280/PAYMENT	CC47435537	DR	12,389.38		-1,086,455.35
20-12-2025	POS/766292/FLIPKART INDIA/CARD **2992	POS87281631	DR	4,027.00		-1,090,482.35
20-12-2025	POS/479412/AMAZON INDIA/CARD **3662	POS54030247	DR	1,452.00		-1,091,934.35
20-12-2025	UPI/225186493/ZOMATO/zomato@hdfcbank	UPI498829531	DR	317.00		-1,092,251.35
20-12-2025	POS/351623/INDIAN OIL AVINASHI RD/CARD **1737	FUEL98384823	DR	2,842.00		-1,095,093.35
20-12-2025	POS/785928/HP PETROL RS PURAM/CARD **7907	FUEL90045545	DR	2,161.00		-1,097,254.35
21-12-2025	POS/803459/FLIPKART INDIA/CARD **5257	POS67402288	DR	2,869.00		-1,100,123.35
21-12-2025	UPI/390815071/SWIGGY/swiggy@hdfcbank	UPI904839554	DR	173.00		-1,100,296.35
22-12-2025	ATM/CASH WDL/S1IC5786/CICI ATM SAIBABA COLONY	ATM67997726	DR	3,000.00		-1,103,296.35
22-12-2025	UPI/654533391/OLA/ola@ybl	UPI521158209	DR	166.00		-1,103,462.35
23-12-2025	UPI/727439794/ZOMATO/zomato@hdfcbank	UPI574832291	DR	599.00		-1,104,061.35
23-12-2025	UPI/786266791/UBER/uber@ybl	UPI540918641	DR	91.00		-1,104,152.35
25-12-2025	ATM/CASH WDL/S1AX5584/AXIS ATM GANDHIPURAM	ATM78865580	DR	3,000.00		-1,107,152.35
26-12-2025	UPI/135988083/SWIGGY/swiggy@hdfcbank	UPI948154903	DR	667.00		-1,107,819.35
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398317	DR	17.70		-1,107,837.05
27-12-2025	POS/416378/MYNTRA INDIA/CARD **3095	POS46094872	DR	2,494.00		-1,110,331.05
27-12-2025	UPI/496075868/SWIGGY/swiggy@hdfcbank	UPI437362738	DR	162.00		-1,110,493.05
27-12-2025	UPI/572274488/BOOKMYSHOW/bms@axisbank	UPI935377208	DR	385.00		-1,110,878.05
28-12-2025	NEFT-983298-KMCH HOSPITAL-SALARY DEC	NEFT61124577	CR		69,307.33	-1,041,570.72
31-12-2025	POS/411909/INDIAN OIL GANDHIPURAM/CARD **4374	FUEL15717192	DR	2,950.00		-1,044,520.72
31-12-2025	UPI/729511586/OLA/ola@ybl	UPI696935906	DR	381.00		-1,044,901.72
31-12-2025	UPI/671079424/NETMEDS CBE/netmeds@ybl	UPI372121057	DR	793.00		-1,045,694.72
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT442067	CR		75.00	-1,045,619.72
01-01-2026	POS/646201/SREE ANNAPOORNA/CARD **4171	POS80328960	DR	1,471.00		-1,047,090.72
03-01-2026	UPI/858229993/MEDPLUS CBE/medplus@ybl	UPI130633275	DR	222.00		-1,047,312.72
04-01-2026	ATM/CASH WDL/S1AX8114/AXIS ATM SINGANALLUR	ATM13912416	DR	1,000.00		-1,048,312.72
05-01-2026	UPI/429783635/UBER/uber@ybl	UPI742908139	DR	154.00		-1,048,466.72
06-01-2026	POS/339476/FLIPKART INDIA/CARD **9610	POS47441095	DR	1,035.00		-1,049,501.72
06-01-2026	POS/142096/MYNTRA INDIA/CARD **9612	POS26153102	DR	1,332.00		-1,050,833.72
06-01-2026	UPI/367652717/EATSURE/eatsure@hdfcbank	UPI283476681	DR	468.00		-1,051,301.72
06-01-2026	POS/648892/HOTEL ANNAPOORNA/CARD **9797	POS29668615	DR	1,904.00		-1,053,205.72
07-01-2026	ATM/CASH WDL/S1AX1235/AXIS ATM KALAPATTI	ATM63821576	DR	10,000.00		-1,063,205.72
08-01-2026	UPI/606209465/EATSURE/eatsure@hdfcbank	UPI972768886	DR	595.00		-1,063,800.72
08-01-2026	UPI/239406674/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI544281067	DR	196.00		-1,063,996.72
09-01-2026	ACH/DEBIT/AMAZON PRIME/SUB36478359	SUB953810	DR	199.00		-1,064,195.72
11-01-2026	POS/473641/AJO INDIA/CARD **8478	POS40049329	DR	534.00		-1,064,729.72
11-01-2026	UPI/528027396/SWIGGY/swiggy@hdfcbank	UPI585018040	DR	483.00		-1,065,212.72
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9253747590	ELEC921075	DR	1,764.00		-1,066,976.72
12-01-2026	UPI/153209060/MORE SUPERMARKET/moresupermarket@upi	UPI441080212	DR	1,797.00		-1,068,773.72
12-01-2026	UPI/160746091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997994844	DR	2,483.00		-1,071,256.72
12-01-2026	UPI/237799162/SWIGGY/swiggy@hdfcbank	UPI664007814	DR	618.00		-1,071,874.72
12-01-2026	UPI/126514672/RAPIDO/rapido@ybl	UPI912861146	DR	97.00		-1,071,971.72
12-01-2026	NEFT/265084/HEALTH INSURANCE/PREMIUM	INS23387875	DR	37,545.00		-1,109,516.72
13-01-2026	ATM/CASH WDL/S1HD5707/HDFC ATM HOPES COLLEGE	ATM84222463	DR	5,000.00		-1,114,516.72
14-01-2026	POS/825319/FLIPKART INDIA/CARD **9973	POS11560964	DR	1,823.00		-1,116,339.72
15-01-2026	POS/292232/FLIPKART INDIA/CARD **1383	POS47841030	DR	2,930.00		-1,119,269.72
16-01-2026	NEFT/PPF/AC171533604/PPF DEPOSIT	PPF5503265	DR	1,500.00		-1,120,769.72
16-01-2026	UPI/804964590/EATSURE/eatsure@hdfcbank	UPI163392648	DR	426.00		-1,121,195.72
18-01-2026	POS/891090/AJO INDIA/CARD **2121	POS52575368	DR	1,043.00		-1,122,238.72
19-01-2026	UPI/783872712/SWIGGY/swiggy@hdfcbank	UPI585151270	DR	536.00		-1,122,774.72
20-01-2026	UPI/333448097/AIRTEL RECHARGE/airtel@paytm	UPI599035018	DR	399.00		-1,123,173.72
20-01-2026	UPI/650525704/MORE SUPERMARKET/moresupermarket@upi	UPI718246172	DR	3,420.00		-1,126,593.72
20-01-2026	POS/550404/ANNAPOORNA CBE/CARD **1509	POS62201086	DR	639.00		-1,127,232.72
20-01-2026	UPI/807922458/UBER/uber@ybl	UPI472147288	DR	245.00		-1,127,477.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/760295759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277105104	DR	4,841.00		-1,132,318.72
22-01-2026	UPI/121487734/ZOMATO/zomato@hdfcbank	UPI982010965	DR	794.00		-1,133,112.72
22-01-2026	ATM/CASH WDL/S1AX5498/AXIS ATM PEELAMEDU	ATM62197775	DR	1,000.00		-1,134,112.72
26-01-2026	UPI/969333340/RAPIDO/rapido@ybl	UPI877544057	DR	131.00		-1,134,243.72
29-01-2026	UPI/768445519/SWIGGY/swiggy@hdfcbank	UPI574633538	DR	706.00		-1,134,949.72
31-01-2026	UPI/860079870/ZOMATO/zomato@hdfcbank	UPI281108743	DR	550.00		-1,135,499.72
31-01-2026	UPI/854201267/EATSURE/eatsure@hdfcbank	UPI689780949	DR	315.00		-1,135,814.72
01-02-2026	NEFT-177491-KMCH HOSPITAL-SALARY JAN	NEFT74580991	CR		78,527.87	-1,057,286.85

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