

AXIS BANK

Statement of Account

Account Information

Account Holder: Radha Babu	Account Number: 920000000456
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000456	Currency: INR

Account Summary

Opening Balance	■ 20,436.00
Total Credits (+)	■ 2,675,995.71
Total Debits (-)	■ 3,533,864.91
Closing Balance	■ -837,433.20
Total Transactions	1621

Transaction Details

(Complete 5-Year Transaction History - 1621 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-09-2022	ATM/CASH WDL/S1SB2019/SBI ATM METTUPALAYAM ROAD	ATM98984329	DR	5,000.00		15,436.00
03-09-2022	UPI/979311072/OLA/ola@ybl	UPI247425494	DR	291.00		15,145.00
03-09-2022	NEFT/396574/FAMILY SUPPORT/TRANSFER	NEFT30290279	DR	8,341.00		6,804.00
04-09-2022	UPI/106382369/LANDLORD RENT/landlord@okhdfc	UPI872783940	DR	11,274.00		-4,470.00
05-09-2022	UPI/139692946/UBER/uber@ybl	UPI281455679	DR	255.00		-4,725.00
06-09-2022	ATM/CASH WDL/S1AX6421/AXIS ATM SUNGAM	ATM12785957	DR	2,000.00		-6,725.00
06-09-2022	ATM/CASH WDL/S1SB2278/SBI ATM GANAPATHY	ATM67340244	DR	3,000.00		-9,725.00
06-09-2022	UPI/330504217/BOOKMYSHOW/bms@axisbank	UPI324044379	DR	959.00		-10,684.00
10-09-2022	UPI/287473347/DMART COIMBATORE/dmartcoimbatore@upi	UPI643922717	DR	2,038.00		-12,722.00
10-09-2022	UPI/536101448/SWIGGY/swiggy@hdfcbank	UPI852307967	DR	786.00		-13,508.00
11-09-2022	NEFT/PPF/AC370639966/PPF DEPOSIT	PPF4438303	DR	1,500.00		-15,008.00
12-09-2022	UPI/313229681/SWIGGY/swiggy@hdfcbank	UPI759754422	DR	713.00		-15,721.00
12-09-2022	ACH/DEBIT/NETFLIX/SUB48751250	SUB421617	DR	499.00		-16,220.00
13-09-2022	UPI/814437022/RAPIDO/rapido@ybl	UPI683524777	DR	296.00		-16,516.00
14-09-2022	UPI/536621188/RAPIDO/rapido@ybl	UPI469929879	DR	236.00		-16,752.00
15-09-2022	UPI/607053006/SWIGGY/swiggy@hdfcbank	UPI387087533	DR	244.00		-16,996.00
15-09-2022	UPI/344854961/SWIGGY/swiggy@hdfcbank	UPI976846876	DR	467.00		-17,463.00
15-09-2022	ATM/CASH WDL/S1AX3165/AXIS ATM SINGANALLUR	ATM76488227	DR	5,000.00		-22,463.00
15-09-2022	UPI/271044051/UBER/uber@ybl	UPI126792647	DR	396.00		-22,859.00
16-09-2022	UPI/609031980/DMART COIMBATORE/dmartcoimbatore@upi	UPI567845542	DR	2,002.00		-24,861.00
16-09-2022	POS/998085/HP PETROL RS PURAM/CARD **3273	FUEL56624568	DR	1,226.00		-26,087.00
17-09-2022	UPI/723844472/OLA/ola@ybl	UPI888175866	DR	253.00		-26,340.00
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8554781402	ELEC456965	DR	1,202.00		-27,542.00
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX8413/PAYMENT	CC79471083	DR	5,947.10		-33,489.10
20-09-2022	POS/918677/INDIAN OIL AVINASHI RD/CARD **3002	FUEL74723800	DR	2,919.00		-36,408.10
20-09-2022	UPI/989035675/OLA/ola@ybl	UPI230793361	DR	165.00		-36,573.10
21-09-2022	UPI/552035308/JIO RECHARGE/jio@paytm	UPI228742347	DR	449.00		-37,022.10
22-09-2022	POS/251718/FLIPKART INDIA/CARD **5219	POS18333866	DR	2,431.00		-39,453.10
23-09-2022	POS/870138/SREE ANNAPOORNA/CARD **9244	POS48851912	DR	1,260.00		-40,713.10
23-09-2022	ATM/CASH WDL/S1AX2431/AXIS ATM AVINASHI ROAD	ATM51290309	DR	3,000.00		-43,713.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2022	POS/615194/MYNTRA INDIA/CARD **5587	POS78683078	DR	1,848.00		-45,561.10
27-09-2022	POS/781279/AJIO INDIA/CARD **1808	POS61813213	DR	422.00		-45,983.10
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466476	DR	17.70		-46,000.80
28-09-2022	UPI/446132366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885710159	DR	1,216.00		-47,216.80
29-09-2022	NEFT-758529-KG HOSPITAL-SALARY SEP	NEFT83982212	CR		50,683.11	3,466.31
30-09-2022	UPI/453049365/OLA/ola@ybl	UPI216719104	DR	296.00		3,170.31
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT916281	CR		75.00	3,245.31
02-10-2022	UPI/724030258/LANDLORD RENT/landlord@okhdfc	UPI752652307	DR	11,274.00		-8,028.69
02-10-2022	POS/993537/AMAZON INDIA/CARD **9654	POS78803395	DR	1,316.00		-9,344.69
02-10-2022	UPI/737032877/EATSURE/eatsure@hdfcbank	UPI854147637	DR	724.00		-10,068.69
03-10-2022	POS/775530/FLIPKART INDIA/CARD **2621	POS30837705	DR	2,633.00		-12,701.69
03-10-2022	ATM/CASH WDL/S1AX3721/AXIS ATM METTUPALAYAM ROAD	ATM51403941	DR	5,000.00		-17,701.69
04-10-2022	POS/498557/FLIPKART INDIA/CARD **4303	POS75577260	DR	2,836.00		-20,537.69
04-10-2022	POS/695407/HOTEL ANNAPOORNA/CARD **8504	POS27596119	DR	714.00		-21,251.69
05-10-2022	POS/517306/AJIO INDIA/CARD **9644	POS78717216	DR	3,054.00		-24,305.69
06-10-2022	POS/369089/MYNTRA INDIA/CARD **9638	POS52193194	DR	1,529.00		-25,834.69
06-10-2022	POS/304355/FLIPKART INDIA/CARD **5889	POS73542996	DR	3,097.00		-28,931.69
06-10-2022	UPI/413175636/EATSURE/eatsure@hdfcbank	UPI783512377	DR	202.00		-29,133.69
10-10-2022	UPI/508366802/OLA/ola@ybl	UPI334714957	DR	106.00		-29,239.69
11-10-2022	UPI/717356924/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733212987	DR	2,569.00		-31,808.69
11-10-2022	UPI/419981767/EATSURE/eatsure@hdfcbank	UPI982636619	DR	352.00		-32,160.69
11-10-2022	ATM/CASH WDL/S1SB2376/SBI ATM SINGANALLUR	ATM28732012	DR	2,000.00		-34,160.69
11-10-2022	ACH/DEBIT/HOTSTAR/SUB85823878	SUB704870	DR	499.00		-34,659.69
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2304336029	ELEC209926	DR	1,518.00		-36,177.69
14-10-2022	POS/540480/JUNIOR KUPPANNA/CARD **7939	POS86677352	DR	378.00		-36,555.69
15-10-2022	POS/952204/ANNAPOORNA CBE/CARD **5355	POS96744151	DR	1,016.00		-37,571.69
15-10-2022	UPI/794790957/RAPIDO/rapido@ybl	UPI665603262	DR	310.00		-37,881.69
17-10-2022	NEFT/PPF/AC599166178/PPF DEPOSIT	PPF2049470	DR	1,500.00		-39,381.69
17-10-2022	UPI/852184094/EATSURE/eatsure@hdfcbank	UPI358084942	DR	277.00		-39,658.69
17-10-2022	UPI/980757302/SWIGGY/swiggy@hdfcbank	UPI534018279	DR	777.00		-40,435.69
17-10-2022	ATM/CASH WDL/S1AX5494/AXIS ATM GANDHIPURAM	ATM18206199	DR	5,000.00		-45,435.69
17-10-2022	UPI/554131718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511683420	DR	618.00		-46,053.69
18-10-2022	UPI/174316992/OLA/ola@ybl	UPI633651672	DR	246.00		-46,299.69
19-10-2022	UPI/191057909/JIO RECHARGE/jio@paytm	UPI862662005	DR	449.00		-46,748.69
20-10-2022	POS/662163/AMAZON INDIA/CARD **1577	POS98767551	DR	2,432.00		-49,180.69
22-10-2022	UPI/810675688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI922256942	DR	4,017.00		-53,197.69
22-10-2022	ATM/CASH WDL/S1AX3105/AXIS ATM AVINASHI ROAD	ATM65598156	DR	10,000.00		-63,197.69
22-10-2022	ATM/CASH WDL/S1AX7005/AXIS ATM SUNGAM	ATM29316878	DR	3,000.00		-66,197.69
22-10-2022	UPI/702139528/OLA/ola@ybl	UPI274429421	DR	206.00		-66,403.69
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4604/PAYMENT	CC26175897	DR	9,159.73		-75,563.42
26-10-2022	UPI/470444369/UBER/uber@ybl	UPI100014972	DR	181.00		-75,744.42
27-10-2022	POS/862074/AMAZON INDIA/CARD **7848	POS17982179	DR	2,575.00		-78,319.42
29-10-2022	POS/417651/AMAZON INDIA/CARD **9235	POS34657622	DR	2,154.00		-80,473.42
01-11-2022	NEFT-679544-KG HOSPITAL-SALARY OCT	NEFT16649525	CR		49,655.44	-30,817.98
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37038161	NET809349	DR	1,199.00		-32,016.98
01-11-2022	UPI/192156037/SWIGGY/swiggy@hdfcbank	UPI811524364	DR	463.00		-32,479.98
01-11-2022	ATM/CASH WDL/S1IO3579/IOB ATM TOWN HALL	ATM92140512	DR	5,000.00		-37,479.98
04-11-2022	UPI/322099744/LANDLORD RENT/landlord@okhdfc	UPI268537630	DR	11,274.00		-48,753.98
04-11-2022	POS/857626/HP PETROL RS PURAM/CARD **4085	FUEL93540379	DR	903.00		-49,656.98
04-11-2022	ATM/CASH WDL/S1CA1379/CANARA ATM SINGANALLUR	ATM27434576	DR	5,000.00		-54,656.98
05-11-2022	UPI/396864676/MORE SUPERMARKET/moresupermarket@upi	UPI224615430	DR	2,957.00		-57,613.98
05-11-2022	UPI/152819319/RAPIDO/rapido@ybl	UPI730987728	DR	267.00		-57,880.98
07-11-2022	POS/479976/INDIAN OIL GANDHIPURAM/CARD **5878	FUEL82096369	DR	3,239.00		-61,119.98
08-11-2022	UPI/384479206/EATSURE/eatsure@hdfcbank	UPI321061843	DR	431.00		-61,550.98
08-11-2022	POS/338502/HOTEL ANNAPOORNA/CARD **9842	POS19642269	DR	1,098.00		-62,648.98
09-11-2022	UPI/472388146/DMART COIMBATORE/dmartcoimbatore@upi	UPI421247494	DR	1,983.00		-64,631.98
10-11-2022	UPI/101984451/EATSURE/eatsure@hdfcbank	UPI418343869	DR	309.00		-64,940.98
10-11-2022	UPI/998454555/RAPIDO/rapido@ybl	UPI777644663	DR	257.00		-65,197.98
10-11-2022	UPI/421488253/BOOKMYSHOW/bms@axisbank	UPI131775237	DR	558.00		-65,755.98
11-11-2022	UPI/324884347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275143003	DR	3,824.00		-69,579.98
11-11-2022	UPI/161915790/OLA/ola@ybl	UPI841978748	DR	202.00		-69,781.98
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2263518766	ELEC753052	DR	1,131.00		-70,912.98
14-11-2022	POS/528035/ANNAPOORNA CBE/CARD **5928	POS33534436	DR	1,325.00		-72,237.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2022	UPI/853044410/RAPIDO/rapido@ybl	UPI547342759	DR	196.00		-72,433.98
16-11-2022	UPI/736660032/VI RECHARGE/vi@paytm	UPI388534079	DR	599.00		-73,032.98
16-11-2022	ATM/CASH WDL/S1IC1239/ICICI ATM GANDHIPURAM	ATM97504537	DR	2,000.00		-75,032.98
16-11-2022	UPI/816462641/RAPIDO/rapido@ybl	UPI926852733	DR	134.00		-75,166.98
17-11-2022	UPI/933377960/RAPIDO/rapido@ybl	UPI625558735	DR	120.00		-75,286.98
18-11-2022	UPI/901498832/OLA/ola@ybl	UPI358172173	DR	373.00		-75,659.98
19-11-2022	NEFT/PPF/AC594242056/PPF DEPOSIT	PPF7305283	DR	1,500.00		-77,159.98
19-11-2022	UPI/208506432/DMART COIMBATORE/dmartcoimbatore@upi	UPI862780388	DR	1,363.00		-78,522.98
19-11-2022	POS/720858/INDIAN OIL GANDHIPURAM/CARD **5498	FUEL70904408	DR	2,821.00		-81,343.98
21-11-2022	POS/442103/FLIPKART INDIA/CARD **7363	POS77635626	DR	2,930.00		-84,273.98
22-11-2022	POS/561702/MYNTRA INDIA/CARD **1571	POS25431383	DR	772.00		-85,045.98
22-11-2022	UPI/235356850/SWIGGY/swiggy@hdfcbank	UPI609593945	DR	442.00		-85,487.98
22-11-2022	POS/760622/HP PETROL RS PURAM/CARD **2116	FUEL86848675	DR	1,472.00		-86,959.98
23-11-2022	POS/107227/MYNTRA INDIA/CARD **5120	POS65461018	DR	7,885.00		-94,844.98
25-11-2022	POS/384440/FLIPKART INDIA/CARD **8206	POS80249596	DR	657.00		-95,501.98
26-11-2022	UPI/573433665/RAPIDO/rapido@ybl	UPI108823743	DR	90.00		-95,591.98
26-11-2022	UPI/556542921/NETMEDS CBE/netmedscbe@ybl	UPI346793920	DR	320.00		-95,911.98
27-11-2022	UPI/683840452/SWIGGY/swiggy@hdfcbank	UPI158709698	DR	598.00		-96,509.98
27-11-2022	POS/471770/KOVAI BIRYANI/CARD **8734	POS61850003	DR	1,502.00		-98,011.98
28-11-2022	NEFT-738692-KG HOSPITAL-SALARY NOV	NEFT98787657	CR		50,723.57	-47,288.41
28-11-2022	UPI/860861036/ZOMATO/zomato@hdfcbank	UPI933846439	DR	540.00		-47,828.41
01-12-2022	UPI/890880377/ZOMATO/zomato@hdfcbank	UPI750067752	DR	426.00		-48,254.41
02-12-2022	POS/371704/HP PETROL RS PURAM/CARD **2759	FUEL36361454	DR	1,654.00		-49,908.41
03-12-2022	UPI/547293846/LANDLORD RENT/landlord@okhdfc	UPI317009179	DR	11,274.00		-61,182.41
06-12-2022	POS/472232/MEESHO INDIA/CARD **6075	POS22812071	DR	21,097.00		-82,279.41
06-12-2022	ATM/CASH WDL/S1HD1780/HDFC ATM KALAPATTI	ATM23173403	DR	5,000.00		-87,279.41
08-12-2022	POS/401878/AJIO INDIA/CARD **7881	POS13692000	DR	1,659.00		-88,938.41
09-12-2022	POS/879425/MEESHO INDIA/CARD **3521	POS23357046	DR	2,774.00		-91,712.41
09-12-2022	NEFT/351192/FAMILY SUPPORT/TRANSFER	NEFT30713592	DR	9,084.00		-100,796.41
10-12-2022	UPI/435076557/ZOMATO/zomato@hdfcbank	UPI721862921	DR	746.00		-101,542.41
10-12-2022	ATM/CASH WDL/S1AX4069/AXIS ATM VADAVALLI	ATM81545548	DR	2,000.00		-103,542.41
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 461454734	ELEC591243	DR	1,220.00		-104,762.41
11-12-2022	UPI/297245023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193268960	DR	3,516.00		-108,278.41
11-12-2022	UPI/918277779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978543275	DR	120.00		-108,398.41
12-12-2022	UPI/358886831/RAPIDO/rapido@ybl	UPI149195435	DR	83.00		-108,481.41
13-12-2022	UPI/643560305/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI735230714	DR	3,569.00		-112,050.41
13-12-2022	POS/310352/INDIAN OIL GANDHIPURAM/CARD **1757	FUEL73922385	DR	2,942.00		-114,992.41
14-12-2022	UPI/877030204/EATSURE/eatsure@hdfcbank	UPI651191257	DR	705.00		-115,697.41
14-12-2022	UPI/615973342/RAPIDO/rapido@ybl	UPI752728480	DR	150.00		-115,847.41
14-12-2022	UPI/529095686/BOOKMYSHOW/bms@axisbank	UPI382202523	DR	304.00		-116,151.41
15-12-2022	ACH/DEBIT/NETFLIX/SUB46776075	SUB778929	DR	299.00		-116,450.41
16-12-2022	POS/460226/MYNTRA INDIA/CARD **6219	POS72630768	DR	414.00		-116,864.41
17-12-2022	NEFT/PPF/AC136540594/PPF DEPOSIT	PPF4337857	DR	1,500.00		-118,364.41
17-12-2022	UPI/697340105/JIO RECHARGE/jio@paytm	UPI657614169	DR	399.00		-118,763.41
17-12-2022	UPI/667984481/MEDPLUS CBE/medpluscbe@ybl	UPI740941268	DR	318.00		-119,081.41
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8460/PAYMENT	CC52065698	DR	12,394.33		-131,475.74
20-12-2022	POS/738883/A2B ADYAR ANANDA BHAVAN/CARD **6049	POS58090975	DR	1,426.00		-132,901.74
23-12-2022	UPI/262750617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI351587559	DR	2,997.00		-135,898.74
25-12-2022	POS/100134/MYNTRA INDIA/CARD **8784	POS49985358	DR	992.00		-136,890.74
27-12-2022	UPI/205799471/RAPIDO/rapido@ybl	UPI252942118	DR	137.00		-137,027.74
28-12-2022	UPI/999815290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110705511	DR	2,208.00		-139,235.74
28-12-2022	UPI/175634516/ZOMATO/zomato@hdfcbank	UPI812341034	DR	780.00		-140,015.74
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850276	DR	17.70		-140,033.44
29-12-2022	POS/303875/MYNTRA INDIA/CARD **9419	POS15302957	DR	2,771.00		-142,804.44
29-12-2022	UPI/229672211/RECEIVED FROM/friend@upi	UPI241788616	CR		13,262.00	-129,542.44
31-12-2022	UPI/654371533/INDANE GAS CBE/indane@ybl	UPI708945805	DR	1,015.00		-130,557.44
31-12-2022	POS/111467/HP PETROL RS PURAM/CARD **4196	FUEL43750692	DR	2,463.00		-133,020.44
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT780608	CR		75.00	-132,945.44
01-01-2023	NEFT-426868-KG HOSPITAL-SALARY DEC	NEFT99677238	CR		51,550.76	-81,394.68
01-01-2023	UPI/301241822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332845562	DR	3,223.00		-84,617.68
01-01-2023	UPI/482332540/ZOMATO/zomato@hdfcbank	UPI662957459	DR	786.00		-85,403.68
01-01-2023	POS/650816/KOVAI BIRYANI/CARD **7441	POS95324899	DR	1,062.00		-86,465.68
01-01-2023	UPI/555300725/RECEIVED FROM/friend@upi	UPI710722396	CR		7,627.00	-78,838.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	UPI/337925971/LANDLORD RENT/landlord@okhdfc	UPI680994226	DR	11,810.00		-90,648.68
02-01-2023	UPI/257677902/SWIGGY/swiggy@hdfcbank	UPI324942484	DR	246.00		-90,894.68
02-01-2023	POS/385081/HP PETROL RS PURAM/CARD **4196	FUEL91226828	DR	1,181.00		-92,075.68
03-01-2023	ATM/CASH WDL/S1AX5757/AXIS ATM RACE COURSE	ATM86179904	DR	5,000.00		-97,075.68
04-01-2023	ATM/CASH WDL/S1AX4266/AXIS ATM HOPES COLLEGE	ATM39224365	DR	2,000.00		-99,075.68
05-01-2023	POS/865162/AMAZON INDIA/CARD **7672	POS10110237	DR	2,049.00		-101,124.68
06-01-2023	NEFT/350235/HEALTH INSURANCE/PREMIUM	INS27793642	DR	16,943.00		-118,067.68
07-01-2023	UPI/794259587/SWIGGY/swiggy@hdfcbank	UPI979324856	DR	192.00		-118,259.68
08-01-2023	UPI/839616347/SWIGGY/swiggy@hdfcbank	UPI355844348	DR	791.00		-119,050.68
08-01-2023	ATM/CASH WDL/S1AX8817/AXIS ATM TRICHY ROAD	ATM26010555	DR	1,000.00		-120,050.68
08-01-2023	UPI/561481683/UBER/uber@ybl	UPI635848593	DR	385.00		-120,435.68
09-01-2023	UPI/176595821/ZOMATO/zomato@hdfcbank	UPI823174278	DR	162.00		-120,597.68
09-01-2023	UPI/580561365/RAPIDO/rapido@ybl	UPI328005893	DR	394.00		-120,991.68
10-01-2023	NEFT/PPF/AC749459433/PPF DEPOSIT	PPF8507852	DR	1,500.00		-122,491.68
10-01-2023	UPI/292315578/ZOMATO/zomato@hdfcbank	UPI795035869	DR	574.00		-123,065.68
10-01-2023	NEFT/443998/FAMILY SUPPORT/TRANSFER	NEFT73219811	DR	8,401.00		-131,466.68
10-01-2023	ACH/DEBIT/HOTSTAR/SUB95461892	SUB371531	DR	149.00		-131,615.68
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1735451361	ELEC369933	DR	1,152.00		-132,767.68
12-01-2023	UPI/454985980/EATSURE/eatsure@hdfcbank	UPI457628287	DR	772.00		-133,539.68
15-01-2023	POS/655054/INDIAN OIL GANDHIPURAM/CARD **6284	FUEL18190509	DR	2,740.00		-136,279.68
15-01-2023	UPI/935839137/MEDPLUS CBE/medpluscbe@ybl	UPI811353177	DR	301.00		-136,580.68
16-01-2023	POS/988558/AMAZON INDIA/CARD **8555	POS78468250	DR	2,536.00		-139,116.68
16-01-2023	POS/481734/JUNIOR KUPPANNA/CARD **5236	POS92777594	DR	1,492.00		-140,608.68
16-01-2023	POS/227228/HOTEL ANNAPOORNA/CARD **1806	POS22208730	DR	375.00		-140,983.68
17-01-2023	UPI/394325225/ZOMATO/zomato@hdfcbank	UPI924513072	DR	299.00		-141,282.68
17-01-2023	POS/819966/HP PETROL RS PURAM/CARD **2504	FUEL91081925	DR	2,843.00		-144,125.68
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3464/PAYMENT	CC37937207	DR	6,887.11		-151,012.79
19-01-2023	ATM/CASH WDL/S1AX2992/AXIS ATM SINGANALLUR	ATM33871702	DR	2,000.00		-153,012.79
20-01-2023	UPI/338298034/VI RECHARGE/vi@paytm	UPI490950832	DR	399.00		-153,411.79
20-01-2023	POS/433263/SREE ANNAPOORNA/CARD **8193	POS51115214	DR	1,358.00		-154,769.79
21-01-2023	UPI/501663840/EATSURE/eatsure@hdfcbank	UPI967111550	DR	150.00		-154,919.79
23-01-2023	POS/970817/INDIAN OIL AVINASHI RD/CARD **5052	FUEL68170863	DR	2,167.00		-157,086.79
24-01-2023	UPI/635389121/ZOMATO/zomato@hdfcbank	UPI204524971	DR	274.00		-157,360.79
25-01-2023	POS/356093/AJIO INDIA/CARD **5222	POS44693488	DR	6,423.00		-163,783.79
26-01-2023	UPI/299101905/EATSURE/eatsure@hdfcbank	UPI744540538	DR	246.00		-164,029.79
26-01-2023	POS/368962/SHELL TRICHY ROAD/CARD **5453	FUEL80680363	DR	2,262.00		-166,291.79
27-01-2023	UPI/540794232/EATSURE/eatsure@hdfcbank	UPI184922955	DR	363.00		-166,654.79
29-01-2023	NEFT-353846-KG HOSPITAL-SALARY JAN	NEFT79107780	CR		57,570.80	-109,083.99
29-01-2023	UPI/443727805/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI210712051	DR	2,052.00		-111,135.99
29-01-2023	ATM/CASH WDL/S1AX8685/AXIS ATM GANAPATHY	ATM43184009	DR	2,000.00		-113,135.99
31-01-2023	ATM/CASH WDL/S1AX2163/AXIS ATM RS PURAM	ATM19430105	DR	10,000.00		-123,135.99
01-02-2023	UPI/426757266/LANDLORD RENT/landlord@okhdfc	UPI701485073	DR	11,810.00		-134,945.99
03-02-2023	UPI/758239961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720568802	DR	3,479.00		-138,424.99
03-02-2023	UPI/924689493/RAPIDO/rapido@ybl	UPI841147694	DR	362.00		-138,786.99
05-02-2023	POS/262490/AMAZON INDIA/CARD **1724	POS39497401	DR	1,221.00		-140,007.99
05-02-2023	POS/589192/AMAZON INDIA/CARD **9995	POS96580410	DR	1,744.00		-141,751.99
05-02-2023	POS/573817/AJIO INDIA/CARD **8816	POS27787922	DR	1,926.00		-143,677.99
06-02-2023	UPI/955304145/INDANE GAS CBE/indane@ybl	UPI630331304	DR	902.00		-144,579.99
06-02-2023	POS/962380/MEESHO INDIA/CARD **3053	POS46051843	DR	13,202.00		-157,781.99
06-02-2023	UPI/933282589/EATSURE/eatsure@hdfcbank	UPI634763852	DR	722.00		-158,503.99
08-02-2023	UPI/392771481/OLA/ola@ybl	UPI431434175	DR	210.00		-158,713.99
12-02-2023	POS/173405/MEESHO INDIA/CARD **9636	POS19389457	DR	1,912.00		-160,625.99
13-02-2023	UPI/114290709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI994092716	DR	1,457.00		-162,082.99
14-02-2023	ATM/CASH WDL/S1AX9402/AXIS ATM THUDIYALUR	ATM34683153	DR	10,000.00		-172,082.99
15-02-2023	UPI/904706126/AIRTEL RECHARGE/airtel@paytm	UPI641244115	DR	399.00		-172,481.99
16-02-2023	NEFT/PPF/AC243218046/PPF DEPOSIT	PPF8249366	DR	1,500.00		-173,981.99
16-02-2023	UPI/619676366/RAPIDO/rapido@ybl	UPI987760125	DR	221.00		-174,202.99
17-02-2023	POS/117858/AMAZON INDIA/CARD **3612	POS84724475	DR	3,050.00		-177,252.99
17-02-2023	UPI/505585141/EATSURE/eatsure@hdfcbank	UPI563535684	DR	567.00		-177,819.99
18-02-2023	ATM/CASH WDL/S1AX8930/AXIS ATM UKKADAM	ATM71078090	DR	5,000.00		-182,819.99
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7093/PAYMENT	CC95882783	DR	4,506.22		-187,326.21
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5756729789	ELEC315811	DR	1,431.00		-188,757.21
19-02-2023	UPI/628275267/EATSURE/eatsure@hdfcbank	UPI202697294	DR	375.00		-189,132.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	POS/462573/AJIO INDIA/CARD **6472	POS29057474	DR	1,912.00		-191,044.21
20-02-2023	POS/230976/SREE ANNAPOORNA/CARD **9977	POS10085067	DR	942.00		-191,986.21
22-02-2023	ATM/CASH WDL/S1AX7029/AXIS ATM TRICHY ROAD	ATM44543905	DR	2,000.00		-193,986.21
24-02-2023	UPI/535672887/SWIGGY/swiggy@hdfcbank	UPI589780648	DR	595.00		-194,581.21
25-02-2023	UPI/362792812/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669359299	DR	3,480.00		-198,061.21
25-02-2023	UPI/422969006/MORE SUPERMARKET/moresupermarket@upi	UPI949501376	DR	1,772.00		-199,833.21
26-02-2023	UPI/447640566/NILGIRIS CBE/nilgirisbce@upi	UPI933243604	DR	1,290.00		-201,123.21
26-02-2023	ATM/CASH WDL/S1IC2099/ICICI ATM PEELAMEDU	ATM10978156	DR	3,000.00		-204,123.21
01-03-2023	NEFT-852685-KG HOSPITAL-SALARY FEB	NEFT32777158	CR		56,573.30	-147,549.91
01-03-2023	UPI/524511203/ZOMATO/zomato@hdfcbank	UPI695717193	DR	385.00		-147,934.91
02-03-2023	ATM/CASH WDL/S1AX5322/AXIS ATM THUDIYALUR	ATM87480304	DR	2,000.00		-149,934.91
03-03-2023	UPI/295937560/LANDLORD RENT/landlord@okhdfc	UPI991219227	DR	11,810.00		-161,744.91
03-03-2023	POS/540181/KOVAI BIRIYANI/CARD **8480	POS72128571	DR	211.00		-161,955.91
03-03-2023	POS/608088/KOVAI BIRIYANI/CARD **3607	POS46789587	DR	770.00		-162,725.91
03-03-2023	UPI/453179476/MEDPLUS CBE/medpluscbe@ybl	UPI633180575	DR	800.00		-163,525.91
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75576519	NET437281	DR	599.00		-164,124.91
07-03-2023	ATM/CASH WDL/S1AX9574/AXIS ATM UKKADAM	ATM61488059	DR	5,000.00		-169,124.91
08-03-2023	UPI/157998615/ZOMATO/zomato@hdfcbank	UPI484580885	DR	515.00		-169,639.91
08-03-2023	ATM/CASH WDL/S1AX8218/AXIS ATM TRICHY ROAD	ATM51831064	DR	5,000.00		-174,639.91
09-03-2023	UPI/372356793/RAPIDO/rapido@ybl	UPI214704404	DR	113.00		-174,752.91
10-03-2023	NEFT/PPF/AC760298529/PPF DEPOSIT	PPF4647044	DR	1,500.00		-176,252.91
10-03-2023	ATM/CASH WDL/S1CA7407/CANARA ATM VADAVALLI	ATM30855799	DR	3,000.00		-179,252.91
10-03-2023	UPI/140368416/RAPIDO/rapido@ybl	UPI842736060	DR	97.00		-179,349.91
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2805183995	ELEC430065	DR	2,718.00		-182,067.91
13-03-2023	UPI/485430932/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI913733557	DR	3,387.00		-185,454.91
13-03-2023	ACH/DEBIT/NETFLIX/SUB15020413	SUB173178	DR	299.00		-185,753.91
15-03-2023	POS/460806/FLIPKART INDIA/CARD **4255	POS74085957	DR	1,781.00		-187,534.91
15-03-2023	UPI/925614132/ZOMATO/zomato@hdfcbank	UPI531665002	DR	426.00		-187,960.91
16-03-2023	UPI/498490020/NETMEDS CBE/netmedscbe@ybl	UPI406420350	DR	278.00		-188,238.91
17-03-2023	UPI/802473076/AIRTEL RECHARGE/airtel@paytm	UPI242105736	DR	449.00		-188,687.91
17-03-2023	ATM/CASH WDL/S1AX3223/AXIS ATM SAIBABA COLONY	ATM10996241	DR	5,000.00		-193,687.91
20-03-2023	POS/745653/MYNTRA INDIA/CARD **9388	POS48691623	DR	8,719.00		-202,406.91
20-03-2023	UPI/582525651/ZOMATO/zomato@hdfcbank	UPI657232283	DR	383.00		-202,789.91
22-03-2023	UPI/333521478/EATSURE/eatsure@hdfcbank	UPI683538187	DR	339.00		-203,128.91
22-03-2023	POS/593570/A2B ADYAR ANANDA BHAVAN/CARD **8642	POS16253736	DR	435.00		-203,563.91
22-03-2023	UPI/787112840/RAPIDO/rapido@ybl	UPI712921993	DR	247.00		-203,810.91
23-03-2023	UPI/965470296/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI909070105	DR	1,638.00		-205,448.91
23-03-2023	ATM/CASH WDL/S1AX9661/AXIS ATM SARAVANAMPATTI	ATM78159100	DR	5,000.00		-210,448.91
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2880/PAYMENT	CC50318781	DR	4,962.89		-215,411.80
25-03-2023	UPI/193787440/ZOMATO/zomato@hdfcbank	UPI397934572	DR	300.00		-215,711.80
25-03-2023	UPI/206801783/ZOMATO/zomato@hdfcbank	UPI937693568	DR	275.00		-215,986.80
26-03-2023	POS/578251/AJIO INDIA/CARD **2038	POS95745278	DR	2,353.00		-218,339.80
28-03-2023	NEFT-694153-KG HOSPITAL-SALARY MAR	NEFT69562744	CR		56,974.77	-161,365.03
28-03-2023	UPI/768838826/EATSURE/eatsure@hdfcbank	UPI749558161	DR	261.00		-161,626.03
28-03-2023	UPI/448744964/MEDPLUS CBE/medpluscbe@ybl	UPI712828578	DR	917.00		-162,543.03
29-03-2023	POS/660017/MEESHO INDIA/CARD **3757	POS73140891	DR	894.00		-163,437.03
29-03-2023	UPI/283179873/OLA/ola@ybl	UPI257298831	DR	122.00		-163,559.03
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654017	DR	17.70		-163,576.73
31-03-2023	UPI/261390668/ZOMATO/zomato@hdfcbank	UPI394131187	DR	477.00		-164,053.73
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT801530	CR		75.00	-163,978.73
01-04-2023	UPI/761118620/LANDLORD RENT/landlord@okhdfc	UPI123172637	DR	11,810.00		-175,788.73
02-04-2023	NEFT-674108-KG HOSPITAL-BONUS FY2022-2023	NEFT53065641	CR		26,196.97	-149,591.76
06-04-2023	POS/482466/AMAZON INDIA/CARD **6635	POS97115566	DR	2,162.00		-151,753.76
06-04-2023	POS/521789/MEESHO INDIA/CARD **6804	POS97373055	DR	2,943.00		-154,696.76
06-04-2023	POS/534633/MYNTRA INDIA/CARD **9688	POS80072923	DR	1,793.00		-156,489.76
06-04-2023	UPI/396712310/BOOKMYSHOW/bms@axisbank	UPI650908117	DR	767.00		-157,256.76
07-04-2023	UPI/532640535/SWIGGY/swiggy@hdfcbank	UPI122778169	DR	681.00		-157,937.76
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33618514	NET572077	DR	799.00		-158,736.76
10-04-2023	POS/414538/FLIPKART INDIA/CARD **5965	POS99076934	DR	1,598.00		-160,334.76
10-04-2023	UPI/214092967/ZOMATO/zomato@hdfcbank	UPI106965144	DR	337.00		-160,671.76
11-04-2023	UPI/790324950/EATSURE/eatsure@hdfcbank	UPI828045387	DR	290.00		-160,961.76
12-04-2023	UPI/778350030/UBER/uber@ybl	UPI660568766	DR	135.00		-161,096.76
12-04-2023	UPI/931816847/RECEIVED FROM/friend@upi	UPI623607980	CR		5,629.00	-155,467.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8609603723	ELEC222318	DR	2,669.00		-158,136.76
14-04-2023	UPI/911836369/EATSURE/eatsure@hdfcbank	UPI381488899	DR	751.00		-158,887.76
15-04-2023	UPI/226288955/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI175426418	DR	3,553.00		-162,440.76
15-04-2023	ATM/CASH WDL/S1IC1195/ICICI ATM AVINASHI ROAD	ATM54931433	DR	10,000.00		-172,440.76
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7301/PAYOUT	CC61062324	DR	7,471.40		-179,912.16
16-04-2023	POS/501008/AJIO INDIA/CARD **7164	POS45737467	DR	430.00		-180,342.16
17-04-2023	UPI/800666818/VI RECHARGE/vi@paytm	UPI478101435	DR	399.00		-180,741.16
17-04-2023	UPI/741979038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696944160	DR	3,349.00		-184,090.16
18-04-2023	NEFT/PPF/AC779245915/PPF DEPOSIT	PPF2344853	DR	1,500.00		-185,590.16
18-04-2023	UPI/214973926/EATSURE/eatsure@hdfcbank	UPI149320324	DR	201.00		-185,791.16
18-04-2023	UPI/731424395/RAPIDO/rapido@ybl	UPI435408155	DR	142.00		-185,933.16
19-04-2023	UPI/444523002/EATSURE/eatsure@hdfcbank	UPI386952945	DR	645.00		-186,578.16
19-04-2023	POS/621066/JUNIOR KUPPANNA/CARD **6587	POS33265249	DR	1,059.00		-187,637.16
20-04-2023	ATM/CASH WDL/S1AX5493/AXIS ATM GANDHIPURAM	ATM41999712	DR	3,000.00		-190,637.16
21-04-2023	UPI/496595294/MEDPLUS CBE/medpluscbe@ybl	UPI205748408	DR	908.00		-191,545.16
22-04-2023	POS/381126/MYNTRA INDIA/CARD **2236	POS19582529	DR	869.00		-192,414.16
24-04-2023	UPI/826865470/UBER/uber@ybl	UPI715694897	DR	188.00		-192,602.16
26-04-2023	UPI/559792319/EATSURE/eatsure@hdfcbank	UPI237174444	DR	150.00		-192,752.16
27-04-2023	POS/913095/SREE ANNAPOORNA/CARD **5498	POS11112830	DR	1,308.00		-194,060.16
29-04-2023	NEFT-738724-KG HOSPITAL-SALARY APR	NEFT53301497	CR		57,922.71	-136,137.45
29-04-2023	POS/900003/AJIO INDIA/CARD **9093	POS25817276	DR	1,226.00		-137,363.45
29-04-2023	UPI/907207737/UBER/uber@ybl	UPI106557163	DR	367.00		-137,730.45
30-04-2023	UPI/155365594/ZOMATO/zomato@hdfcbank	UPI688453733	DR	194.00		-137,924.45
30-04-2023	POS/306974/JUNIOR KUPPANNA/CARD **3402	POS16184703	DR	639.00		-138,563.45
01-05-2023	POS/159178/MEESHO INDIA/CARD **3815	POS11143413	DR	1,592.00		-140,155.45
01-05-2023	UPI/648961096/UBER/uber@ybl	UPI360710481	DR	236.00		-140,391.45
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20486288	NET697051	DR	999.00		-141,390.45
02-05-2023	UPI/892963390/ZOMATO/zomato@hdfcbank	UPI359820712	DR	446.00		-141,836.45
03-05-2023	UPI/766082690/LANDLORD RENT/landlord@okhdfc	UPI121989714	DR	11,810.00		-153,646.45
03-05-2023	POS/927626/MYNTRA INDIA/CARD **7666	POS55308317	DR	803.00		-154,449.45
03-05-2023	UPI/485988344/SWIGGY/swiggy@hdfcbank	UPI644693667	DR	546.00		-154,995.45
03-05-2023	POS/197814/SREE ANNAPOORNA/CARD **3017	POS43466807	DR	1,094.00		-156,089.45
04-05-2023	UPI/366503889/EATSURE/eatsure@hdfcbank	UPI175132516	DR	355.00		-156,444.45
06-05-2023	UPI/122355726/EATSURE/eatsure@hdfcbank	UPI623181051	DR	733.00		-157,177.45
07-05-2023	UPI/696742834/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI563933582	DR	3,607.00		-160,784.45
07-05-2023	ACH/DEBIT/AMAZON PRIME/SUB23679645	SUB248563	DR	199.00		-160,983.45
07-05-2023	UPI/553740517/BOOKMYSHOW/bms@axisbank	UPI674593305	DR	1,000.00		-161,983.45
08-05-2023	UPI/848121225/OLA/ola@ybl	UPI143089437	DR	296.00		-162,279.45
09-05-2023	UPI/254561341/MEDPLUS CBE/medpluscbe@ybl	UPI362935208	DR	937.00		-163,216.45
10-05-2023	UPI/854481551/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI505798865	DR	1,758.00		-164,974.45
15-05-2023	POS/116706/MEESHO INDIA/CARD **6765	POS72161579	DR	1,227.00		-166,201.45
15-05-2023	POS/379245/SREE ANNAPOORNA/CARD **8628	POS89063936	DR	1,220.00		-167,421.45
16-05-2023	UPI/863066817/UBER/uber@ybl	UPI610694808	DR	362.00		-167,783.45
17-05-2023	UPI/611736900/EATSURE/eatsure@hdfcbank	UPI425911709	DR	271.00		-168,054.45
18-05-2023	UPI/360383130/JIO RECHARGE/jio@paytm	UPI354700111	DR	599.00		-168,653.45
18-05-2023	UPI/693852715/SWIGGY/swiggy@hdfcbank	UPI178510142	DR	629.00		-169,282.45
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8722/PAYOUT	CC52028284	DR	5,148.74		-174,431.19
19-05-2023	NEFT/PPF/AC374579169/PPF DEPOSIT	PPF1426103	DR	1,500.00		-175,931.19
19-05-2023	UPI/514398792/INDANE GAS CBE/indane@ybl	UPI144864114	DR	1,005.00		-176,936.19
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7416368498	ELEC116555	DR	2,847.00		-179,783.19
20-05-2023	UPI/706686759/RAPIDO/rapido@ybl	UPI865999202	DR	181.00		-179,964.19
20-05-2023	UPI/666512024/RECEIVED FROM/friend@upi	UPI696011385	CR		10,065.00	-169,899.19
22-05-2023	UPI/918667294/DMART COIMBATORE/dmartcoimbatore@upi	UPI856469365	DR	2,588.00		-172,487.19
22-05-2023	UPI/820505616/SWIGGY/swiggy@hdfcbank	UPI843889626	DR	796.00		-173,283.19
22-05-2023	ATM/CASH WDL/S1IC6307/ICICI ATM SAIBABA COLONY	ATM93793952	DR	5,000.00		-178,283.19
23-05-2023	POS/657780/AJIO INDIA/CARD **7302	POS55324309	DR	1,624.00		-179,907.19
23-05-2023	POS/336474/SHREE ANANDHAAS/CARD **6842	POS87300593	DR	1,062.00		-180,969.19
23-05-2023	UPI/732352317/RAPIDO/rapido@ybl	UPI444057954	DR	198.00		-181,167.19
26-05-2023	ATM/CASH WDL/S1AX2395/AXIS ATM TRICHY ROAD	ATM18829332	DR	10,000.00		-191,167.19
28-05-2023	ATM/CASH WDL/S1IC7947/ICICI ATM THUDIYALUR	ATM62126875	DR	2,000.00		-193,167.19
29-05-2023	NEFT-964992-KG HOSPITAL-SALARY MAY	NEFT13372613	CR		58,498.59	-134,668.60
30-05-2023	UPI/976041974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474799949	DR	717.00		-135,385.60
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36786181	NET257610	DR	799.00		-136,184.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	UPI/858022944/SWIGGY/swiggy@hdfcbank	UPI913089406	DR	666.00		-136,850.60
05-06-2023	UPI/142339126/LANDLORD RENT/landlord@okhdfc	UPI422619160	DR	11,810.00		-148,660.60
05-06-2023	UPI/716802279/RAPIDO/rapido@ybl	UPI419283463	DR	98.00		-148,758.60
06-06-2023	UPI/177170464/ZOMATO/zomato@hdfcbank	UPI167940044	DR	186.00		-148,944.60
07-06-2023	ACH/DEBIT/AMAZON PRIME/SUB61540632	SUB592970	DR	149.00		-149,093.60
08-06-2023	UPI/803250688/OLA/ola@ybl	UPI541790697	DR	217.00		-149,310.60
08-06-2023	UPI/282008415/UBER/uber@ybl	UPI424024218	DR	132.00		-149,442.60
10-06-2023	UPI/392776949/NETMEDS CBE/netmedscbe@ybl	UPI547979063	DR	485.00		-149,927.60
11-06-2023	NEFT/PPF/AC351029347/PPF DEPOSIT	PPF5001815	DR	1,500.00		-151,427.60
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5291196310	ELEC780797	DR	2,740.00		-154,167.60
11-06-2023	POS/174475/AMAZON INDIA/CARD **3565	POS90347598	DR	2,007.00		-156,174.60
11-06-2023	ATM/CASH WDL/S1AX2350/AXIS ATM KALAPATTI	ATM45579914	DR	2,000.00		-158,174.60
13-06-2023	UPI/816649860/MEDPLUS CBE/medpluscbe@ybl	UPI172606658	DR	607.00		-158,781.60
14-06-2023	UPI/345949725/EATSURE/eatsure@hdfcbank	UPI580979453	DR	594.00		-159,375.60
16-06-2023	POS/609322/AJIO INDIA/CARD **4805	POS89921882	DR	1,197.00		-160,572.60
16-06-2023	ATM/CASH WDL/S1IC7582/ICICI ATM AVINASHI ROAD	ATM40355596	DR	2,000.00		-162,572.60
17-06-2023	UPI/489594184/RAPIDO/rapido@ybl	UPI196937867	DR	304.00		-162,876.60
18-06-2023	UPI/716919175/VI RECHARGE/vi@paytm	UPI781527762	DR	399.00		-163,275.60
18-06-2023	UPI/350831797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857480883	DR	3,623.00		-166,898.60
18-06-2023	UPI/433836229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210401664	DR	890.00		-167,788.60
20-06-2023	UPI/967366200/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI372027904	DR	3,219.00		-171,007.60
20-06-2023	UPI/614696618/ZOMATO/zomato@hdfcbank	UPI146365358	DR	180.00		-171,187.60
22-06-2023	POS/847556/AJIO INDIA/CARD **9897	POS96593332	DR	2,774.00		-173,961.60
24-06-2023	POS/485593/ANNAPOORNA CBE/CARD **5857	POS74497362	DR	1,358.00		-175,319.60
24-06-2023	ATM/CASH WDL/S1SB8484/SBI ATM GANAPATHY	ATM42406733	DR	1,000.00		-176,319.60
24-06-2023	UPI/981971777/OLA/ola@ybl	UPI312473812	DR	193.00		-176,512.60
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7997/PAYMENT	CC48129974	DR	4,607.44		-181,120.04
25-06-2023	POS/955781/MEESHO INDIA/CARD **1250	POS37792320	DR	2,545.00		-183,665.04
25-06-2023	ATM/CASH WDL/S1AX2704/AXIS ATM PEELAMEDU	ATM34626150	DR	5,000.00		-188,665.04
25-06-2023	UPI/842141528/RAPIDO/rapido@ybl	UPI313159453	DR	154.00		-188,819.04
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742038	DR	17.70		-188,836.74
26-06-2023	UPI/956315043/INDANE GAS CBE/indane@ybl	UPI313407514	DR	964.00		-189,800.74
27-06-2023	ATM/CASH WDL/S1AX7356/AXIS ATM VADAVALLI	ATM65812586	DR	10,000.00		-199,800.74
27-06-2023	UPI/406306944/RAPIDO/rapido@ybl	UPI874127520	DR	88.00		-199,888.74
29-06-2023	NEFT-664978-KG HOSPITAL-SALARY JUN	NEFT75727849	CR		58,286.29	-141,602.45
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT434989	CR		75.00	-141,527.45
01-07-2023	POS/977671/SREE ANNAPOORNA/CARD **7622	POS58429279	DR	911.00		-142,438.45
01-07-2023	ATM/CASH WDL/S1AX7606/AXIS ATM GANDHIPURAM	ATM60831915	DR	5,000.00		-147,438.45
03-07-2023	UPI/587504979/LANDLORD RENT/landlord@okhdfc	UPI306909381	DR	11,810.00		-159,248.45
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58935338	NET718335	DR	999.00		-160,247.45
06-07-2023	UPI/753810257/EATSURE/eatsure@hdfcbank	UPI854782563	DR	424.00		-160,671.45
08-07-2023	ATM/CASH WDL/S1AX9282/AXIS ATM HOPES COLLEGE	ATM50999895	DR	2,000.00		-162,671.45
08-07-2023	NEFT/661601/FAMILY SUPPORT/TRANSFER	NEFT99071019	DR	13,751.00		-176,422.45
08-07-2023	ACH/DEBIT/NETFLIX/SUB85431427	SUB297559	DR	299.00		-176,721.45
10-07-2023	UPI/906044578/ZOMATO/zomato@hdfcbank	UPI270240004	DR	299.00		-177,020.45
10-07-2023	UPI/643788193/SWIGGY/swiggy@hdfcbank	UPI112393740	DR	266.00		-177,286.45
10-07-2023	UPI/273511288/RAPIDO/rapido@ybl	UPI549143577	DR	113.00		-177,399.45
11-07-2023	ATM/CASH WDL/S1AX2243/AXIS ATM TOWN HALL	ATM85673096	DR	2,000.00		-179,399.45
11-07-2023	UPI/299808078/OLA/ola@ybl	UPI625473100	DR	332.00		-179,731.45
12-07-2023	UPI/531080410/ZOMATO/zomato@hdfcbank	UPI671762607	DR	586.00		-180,317.45
12-07-2023	POS/490238/BHARAT PETROLEUM CBE/CARD **3893	FUEL96304263	DR	3,474.00		-183,791.45
12-07-2023	ATM/CASH WDL/S1SB5901/SBI ATM AVINASHI ROAD	ATM41175512	DR	5,000.00		-188,791.45
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9586052429	ELEC900193	DR	1,300.00		-190,091.45
14-07-2023	POS/754118/MEESHO INDIA/CARD **3412	POS37184808	DR	1,844.00		-191,935.45
15-07-2023	POS/915878/MYNTRA INDIA/CARD **5580	POS87433216	DR	23,097.00		-215,032.45
15-07-2023	UPI/184451629/ZOMATO/zomato@hdfcbank	UPI637467077	DR	220.00		-215,252.45
15-07-2023	ATM/CASH WDL/S1AX2236/AXIS ATM TOWN HALL	ATM65286816	DR	2,000.00		-217,252.45
16-07-2023	UPI/435311935/AIRTEL RECHARGE/airtel@paytm	UPI222542452	DR	399.00		-217,651.45
16-07-2023	UPI/307973252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603768571	DR	957.00		-218,608.45
17-07-2023	UPI/309612473/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI114219568	DR	1,855.00		-220,463.45
18-07-2023	UPI/314409735/ZOMATO/zomato@hdfcbank	UPI386042968	DR	216.00		-220,679.45
18-07-2023	POS/777066/INDIAN OIL GANDHIPURAM/CARD **7552	FUEL16741888	DR	2,406.00		-223,085.45
19-07-2023	NEFT/PPF/AC779887760/PPF DEPOSIT	PPF8939495	DR	1,500.00		-224,585.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	UPI/854686357/OLA/ola@ybl	UPI955113978	DR	266.00		-224,851.45
22-07-2023	POS/545449/A2B ADYAR ANANDA BHAVAN/CARD **8475	POS86591374	DR	765.00		-225,616.45
23-07-2023	UPI/649188646/UBER/uber@ybl	UPI914863170	DR	193.00		-225,809.45
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2285/PAYMENT	CC79849236	DR	7,441.36		-233,250.81
24-07-2023	POS/947931/AMAZON INDIA/CARD **7785	POS10535134	DR	456.00		-233,706.81
24-07-2023	ATM/CASH WDL/S1CA9333/CANARA ATM SINGANALLUR	ATM93834749	DR	1,000.00		-234,706.81
25-07-2023	UPI/850875710/RAPIDO/rapido@ybl	UPI898870822	DR	332.00		-235,038.81
27-07-2023	UPI/829365304/RAPIDO/rapido@ybl	UPI375530500	DR	146.00		-235,184.81
27-07-2023	UPI/423882952/RAPIDO/rapido@ybl	UPI493958396	DR	152.00		-235,336.81
28-07-2023	POS/773622/JUNIOR KUPPANNA/CARD **3252	POS33606265	DR	1,425.00		-236,761.81
29-07-2023	POS/527538/AJIO INDIA/CARD **6188	POS32441702	DR	2,664.00		-239,425.81
29-07-2023	UPI/543669897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868463488	DR	1,466.00		-240,891.81
29-07-2023	POS/516198/BHARAT PETROLEUM CBE/CARD **3029	FUEL32196970	DR	3,325.00		-244,216.81
30-07-2023	NEFT-113759-KG HOSPITAL-SALARY JUL	NEFT13549853	CR		57,717.16	-186,499.65
02-08-2023	ATM/CASH WDL/S1AX3306/AXIS ATM SINGANALLUR	ATM34291642	DR	10,000.00		-196,499.65
02-08-2023	UPI/171394006/UBER/uber@ybl	UPI561204808	DR	152.00		-196,651.65
03-08-2023	UPI/739013608/SWIGGY/swiggy@hdfcbank	UPI173259738	DR	331.00		-196,982.65
04-08-2023	POS/747096/MYNTRA INDIA/CARD **4636	POS71181110	DR	3,074.00		-200,056.65
04-08-2023	POS/199511/FLIPKART INDIA/CARD **9877	POS73824415	DR	20,059.00		-220,115.65
04-08-2023	POS/569846/INDIAN OIL GANDHIPURAM/CARD **9224	FUEL16633861	DR	2,527.00		-222,642.65
05-08-2023	UPI/487517044/LANDLORD RENT/landlord@okhdfc	UPI868141390	DR	11,810.00		-234,452.65
08-08-2023	NEFT/287655/FAMILY SUPPORT/TRANSFER	NEFT70772547	DR	14,092.00		-248,544.65
09-08-2023	ATM/CASH WDL/S1AX7917/AXIS ATM GANDHIPURAM	ATM72295919	DR	5,000.00		-253,544.65
11-08-2023	UPI/766866859/SWIGGY/swiggy@hdfcbank	UPI432435751	DR	539.00		-254,083.65
14-08-2023	UPI/332311505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI381799527	DR	3,756.00		-257,839.65
15-08-2023	UPI/395982291/ZOMATO/zomato@hdfcbank	UPI104219019	DR	716.00		-258,555.65
15-08-2023	UPI/584729289/SWIGGY/swiggy@hdfcbank	UPI531620330	DR	702.00		-259,257.65
16-08-2023	UPI/707264377/EATSURE/eatsure@hdfcbank	UPI599599070	DR	742.00		-259,999.65
17-08-2023	UPI/514199226/AIRTEL RECHARGE/airtel@paytm	UPI457465758	DR	299.00		-260,298.65
18-08-2023	NEFT/PPF/AC716005420/PPF DEPOSIT	PPF1647700	DR	1,500.00		-261,798.65
18-08-2023	POS/595933/KOVAI BIRIYANI/CARD **8259	POS36665315	DR	1,126.00		-262,924.65
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5634077074	ELEC794958	DR	1,066.00		-263,990.65
19-08-2023	UPI/827057428/ZOMATO/zomato@hdfcbank	UPI105871044	DR	341.00		-264,331.65
19-08-2023	UPI/848975911/ZOMATO/zomato@hdfcbank	UPI800780461	DR	623.00		-264,954.65
20-08-2023	POS/732861/MEESHO INDIA/CARD **3389	POS33682222	DR	2,684.00		-267,638.65
20-08-2023	POS/518662/INDIAN OIL AVINASHI RD/CARD **3616	FUEL27082987	DR	1,294.00		-268,932.65
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4613/PAYMENT	CC86387204	DR	7,328.68		-276,261.33
21-08-2023	UPI/360460080/EATSURE/eatsure@hdfcbank	UPI130376796	DR	357.00		-276,618.33
22-08-2023	UPI/232562550/EATSURE/eatsure@hdfcbank	UPI188400767	DR	792.00		-277,410.33
23-08-2023	UPI/429232199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242819358	DR	1,925.00		-279,335.33
23-08-2023	ATM/CASH WDL/S1AX1375/AXIS ATM TRICHY ROAD	ATM96136335	DR	2,000.00		-281,335.33
24-08-2023	UPI/489338513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532001412	DR	970.00		-282,305.33
27-08-2023	ATM/CASH WDL/S1AX7087/AXIS ATM SAIBABA COLONY	ATM45577144	DR	3,000.00		-285,305.33
27-08-2023	UPI/724955824/RAPIDO/rapido@ybl	UPI214043639	DR	104.00		-285,409.33
28-08-2023	NEFT-685609-KG HOSPITAL-SALARY AUG	NEFT50806965	CR		55,781.00	-229,628.33
29-08-2023	UPI/915764979/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988959124	DR	2,425.00		-232,053.33
30-08-2023	ATM/CASH WDL/S1AX1140/AXIS ATM SARAVANAMPATTI	ATM89332364	DR	2,000.00		-234,053.33
31-08-2023	UPI/837678183/DMART COIMBATORE/dmartcoimbatore@upi	UPI572982151	DR	2,499.00		-236,552.33
31-08-2023	POS/529312/SHELL TRICHY ROAD/CARD **2732	FUEL80524381	DR	2,574.00		-239,126.33
31-08-2023	UPI/478507610/RAPIDO/rapido@ybl	UPI784760990	DR	375.00		-239,501.33
01-09-2023	POS/173095/JUNIOR KUPPANNA/CARD **6944	POS75603099	DR	249.00		-239,750.33
01-09-2023	UPI/666514042/OLA/ola@ybl	UPI405467349	DR	198.00		-239,948.33
05-09-2023	UPI/515311086/LANDLORD RENT/landlord@okhdfc	UPI312243919	DR	11,810.00		-251,758.33
05-09-2023	UPI/381511822/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI810996175	DR	3,491.00		-255,249.33
07-09-2023	UPI/455708525/INDANE GAS CBE/indane@ybl	UPI612850620	DR	996.00		-256,245.33
08-09-2023	UPI/584244189/MORE SUPERMARKET/moresupermarket@upi	UPI725323470	DR	2,176.00		-258,421.33
08-09-2023	POS/105262/ANNAPOORNA CBE/CARD **9934	POS31452493	DR	1,429.00		-259,850.33
08-09-2023	ATM/CASH WDL/S1CA4021/CANARA ATM TOWN HALL	ATM81348294	DR	5,000.00		-264,850.33
10-09-2023	POS/406848/MYNTRA INDIA/CARD **1832	POS99760055	DR	2,594.00		-267,444.33
10-09-2023	UPI/194519995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452638869	DR	1,224.00		-268,668.33
11-09-2023	UPI/125083128/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI357109765	DR	2,743.00		-271,411.33
11-09-2023	UPI/911696295/OLA/ola@ybl	UPI239558925	DR	186.00		-271,597.33
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1590768332	ELEC778697	DR	1,272.00		-272,869.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	ATM/CASH WDL/S1HD5521/HDFC ATM SINGANALLUR	ATM23814748	DR	1,000.00		-273,869.33
14-09-2023	UPI/560001359/UBER/uber@ybl	UPI966265680	DR	297.00		-274,166.33
15-09-2023	POS/724398/MYNTRA INDIA/CARD **9097	POS67649611	DR	25,232.00		-299,398.33
16-09-2023	NEFT/PPF/AC916585818/PPF DEPOSIT	PPF7930559	DR	1,500.00		-300,898.33
16-09-2023	UPI/368182104/OLA/ola@ybl	UPI288887778	DR	183.00		-301,081.33
17-09-2023	UPI/488048236/EATSURE/eatsure@hdfcbank	UPI216668095	DR	698.00		-301,779.33
17-09-2023	POS/598719/SREE ANNAPORNA/CARD **8867	POS61998785	DR	430.00		-302,209.33
17-09-2023	POS/194211/SHREE ANANDHAAS/CARD **8824	POS98258996	DR	268.00		-302,477.33
17-09-2023	ATM/CASH WDL/S1AX1265/AXIS ATM UKKADAM	ATM84591799	DR	5,000.00		-307,477.33
18-09-2023	UPI/604290094/RAPIDO/rapido@ybl	UPI467087867	DR	178.00		-307,655.33
19-09-2023	POS/309255/MYNTRA INDIA/CARD **8891	POS41351985	DR	2,912.00		-310,567.33
21-09-2023	ATM/CASH WDL/S1IC8879/ICICI ATM TOWN HALL	ATM13568796	DR	2,000.00		-312,567.33
23-09-2023	POS/450970/AMAZON INDIA/CARD **2374	POS18177204	DR	2,558.00		-315,125.33
24-09-2023	UPI/316775442/JIO RECHARGE/jio@paytm	UPI329750922	DR	699.00		-315,824.33
24-09-2023	UPI/289521444/EATSURE/eatsure@hdfcbank	UPI563344774	DR	545.00		-316,369.33
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8640/PAYMENT	CC37439251	DR	4,817.61		-321,186.94
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG593217	DR	17.70		-321,204.64
26-09-2023	POS/619756/MEESHO INDIA/CARD **6475	POS13232693	DR	566.00		-321,770.64
26-09-2023	UPI/155897982/EATSURE/eatsure@hdfcbank	UPI910376837	DR	282.00		-322,052.64
26-09-2023	UPI/991902497/OLA/ola@ybl	UPI326506013	DR	283.00		-322,335.64
27-09-2023	POS/643500/FLIPKART INDIA/CARD **1639	POS59784954	DR	338.00		-322,673.64
27-09-2023	UPI/741469349/ZOMATO/zomato@hdfcbank	UPI246499496	DR	316.00		-322,989.64
29-09-2023	POS/152370/AJIO INDIA/CARD **9964	POS10896410	DR	2,778.00		-325,767.64
29-09-2023	UPI/843533105/NETMEDS CBE/netmedscbe@ybl	UPI512972906	DR	219.00		-325,986.64
30-09-2023	UPI/455468979/SWIGGY/swiggy@hdfcbank	UPI927525835	DR	255.00		-326,241.64
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT155705	CR		75.00	-326,166.64
01-10-2023	NEFT-647464-KG HOSPITAL-SALARY SEP	NEFT41039804	CR		56,630.85	-269,535.79
01-10-2023	UPI/316218369/INDANE GAS CBE/indane@ybl	UPI851966040	DR	1,090.00		-270,625.79
01-10-2023	POS/219233/INDIAN OIL AVINASHI RD/CARD **7148	FUEL65081464	DR	1,214.00		-271,839.79
01-10-2023	UPI/470118458/NETMEDS CBE/netmedscbe@ybl	UPI255983257	DR	304.00		-272,143.79
02-10-2023	POS/588223/INDIAN OIL GANDHIPURAM/CARD **4278	FUEL37114679	DR	2,918.00		-275,061.79
03-10-2023	POS/611277/SHELL TRICHY ROAD/CARD **9337	FUEL43124715	DR	2,396.00		-277,457.79
04-10-2023	UPI/169168134/LANDLORD RENT/landlord@okhdfc	UPI110479984	DR	11,810.00		-289,267.79
04-10-2023	POS/772728/AMAZON INDIA/CARD **3389	POS76619947	DR	1,436.00		-290,703.79
04-10-2023	UPI/271249087/SWIGGY/swiggy@hdfcbank	UPI670424188	DR	386.00		-291,089.79
05-10-2023	UPI/946299401/UBER/uber@ybl	UPI199334358	DR	199.00		-291,288.79
07-10-2023	UPI/730913002/EATSURE/eatsure@hdfcbank	UPI372000054	DR	518.00		-291,806.79
08-10-2023	UPI/151837612/SWIGGY/swiggy@hdfcbank	UPI344274029	DR	570.00		-292,376.79
08-10-2023	POS/429905/JUNIOR KUPPANNA/CARD **5534	POS40550690	DR	1,268.00		-293,644.79
09-10-2023	POS/585761/MEESHO INDIA/CARD **3258	POS73358426	DR	444.00		-294,088.79
09-10-2023	UPI/616011964/ZOMATO/zomato@hdfcbank	UPI875048593	DR	179.00		-294,267.79
09-10-2023	ATM/CASH WDL/S1AX6013/AXIS ATM VADAVALLI	ATM53878089	DR	5,000.00		-299,267.79
09-10-2023	UPI/931794159/RAPIDO/rapido@ybl	UPI399005208	DR	370.00		-299,637.79
10-10-2023	NEFT/PPF/AC264453234/PPF DEPOSIT	PPF3732893	DR	1,500.00		-301,137.79
11-10-2023	POS/118741/KOVAI BIRIYANI/CARD **9006	POS78045572	DR	995.00		-302,132.79
13-10-2023	UPI/415248015/EATSURE/eatsure@hdfcbank	UPI781657491	DR	726.00		-302,858.79
14-10-2023	POS/883548/AJIO INDIA/CARD **6394	POS15803079	DR	1,212.00		-304,070.79
14-10-2023	ATM/CASH WDL/S1AX4985/AXIS ATM RACE COURSE	ATM25700977	DR	5,000.00		-309,070.79
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5156627036	ELEC910396	DR	1,230.00		-310,300.79
15-10-2023	POS/668552/SHREE ANANDHAAS/CARD **7549	POS40221761	DR	259.00		-310,559.79
15-10-2023	ATM/CASH WDL/S1CA8357/CANARA ATM PEEELAMEDU	ATM91283206	DR	5,000.00		-315,559.79
18-10-2023	UPI/732313247/EATSURE/eatsure@hdfcbank	UPI888596164	DR	323.00		-315,882.79
19-10-2023	POS/102939/INDIAN OIL GANDHIPURAM/CARD **4041	FUEL11740651	DR	3,486.00		-319,368.79
19-10-2023	ATM/CASH WDL/S1AX4105/AXIS ATM TRICHY ROAD	ATM62056868	DR	10,000.00		-329,368.79
20-10-2023	POS/687728/AJIO INDIA/CARD **4133	POS22916959	DR	2,782.00		-332,150.79
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9140/PAYMENT	CC67510827	DR	9,700.05		-341,850.84
24-10-2023	UPI/661782358/UBER/uber@ybl	UPI984543783	DR	281.00		-342,131.84
25-10-2023	UPI/956977592/AIRTEL RECHARGE/airtel@paytm	UPI351340371	DR	449.00		-342,580.84
25-10-2023	UPI/970185170/SWIGGY/swiggy@hdfcbank	UPI845300340	DR	249.00		-342,829.84
26-10-2023	UPI/941522467/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI209614267	DR	3,816.00		-346,645.84
27-10-2023	UPI/232459795/NILGIRIS CBE/nilgiriscbe@upi	UPI488566530	DR	3,366.00		-350,011.84
29-10-2023	NEFT-427768-KG HOSPITAL-SALARY OCT	NEFT92452086	CR		57,368.24	-292,643.60
30-10-2023	UPI/920693038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917475573	DR	3,605.00		-296,248.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	UPI/398225100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI718830599	DR	2,775.00		-299,023.60
30-10-2023	UPI/828393056/DMART COIMBATORE/dmartcoimbatore@upi	UPI701668478	DR	2,442.00		-301,465.60
31-10-2023	UPI/890764995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259393418	DR	254.00		-301,719.60
01-11-2023	UPI/135733134/UBER/uber@ybl	UPI617557843	DR	377.00		-302,096.60
02-11-2023	ATM/CASH WDL/S1HD5799/HDFC ATM SAIBABA COLONY	ATM31385318	DR	5,000.00		-307,096.60
03-11-2023	UPI/767961430/INDANE GAS CBE/indane@ybl	UPI813841151	DR	940.00		-308,036.60
03-11-2023	UPI/581367726/RAPIDO/rapido@ybl	UPI286050091	DR	309.00		-308,345.60
04-11-2023	UPI/519335915/MORE SUPERMARKET/moresupermarket@upi	UPI645745274	DR	3,203.00		-311,548.60
05-11-2023	UPI/852251704/LANDLORD RENT/landlord@okhdfc	UPI444006891	DR	11,810.00		-323,358.60
05-11-2023	POS/552805/AJIO INDIA/CARD **7561	POS24915064	DR	2,541.00		-325,899.60
05-11-2023	UPI/772754653/EATSURE/eatsure@hdfcbank	UPI168541953	DR	687.00		-326,586.60
06-11-2023	POS/312862/MEESHO INDIA/CARD **6899	POS31373355	DR	23,549.00		-350,135.60
06-11-2023	NEFT/861406/FAMILY SUPPORT/TRANSFER	NEFT38716508	DR	14,118.00		-364,253.60
06-11-2023	UPI/726287761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206686155	DR	174.00		-364,427.60
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50998672	NET956303	DR	599.00		-365,026.60
08-11-2023	UPI/303364361/OLA/ola@ybl	UPI396122885	DR	161.00		-365,187.60
09-11-2023	UPI/493746631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216398105	DR	1,094.00		-366,281.60
09-11-2023	UPI/652557474/EATSURE/eatsure@hdfcbank	UPI404000669	DR	403.00		-366,684.60
10-11-2023	NEFT/PPF/AC278927526/PPF DEPOSIT	PPF2645048	DR	1,500.00		-368,184.60
10-11-2023	UPI/737931381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475542840	DR	3,363.00		-371,547.60
10-11-2023	UPI/910957636/OLA/ola@ybl	UPI165288507	DR	188.00		-371,735.60
11-11-2023	POS/355697/AMAZON INDIA/CARD **9900	POS17540073	DR	657.00		-372,392.60
11-11-2023	UPI/871978245/SWIGGY/swiggy@hdfcbank	UPI555859861	DR	444.00		-372,836.60
12-11-2023	UPI/339917503/EATSURE/eatsure@hdfcbank	UPI975209022	DR	570.00		-373,406.60
13-11-2023	POS/156858/INDIAN OIL AVINASHI RD/CARD **5168	FUEL54647704	DR	3,046.00		-376,452.60
15-11-2023	POS/497096/HP PETROL RS PURAM/CARD **6517	FUEL31943258	DR	3,141.00		-379,593.60
16-11-2023	UPI/925472673/UBER/uber@ybl	UPI141487092	DR	357.00		-379,950.60
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9350842343	ELEC512003	DR	1,308.00		-381,258.60
18-11-2023	UPI/465599080/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303813982	DR	3,476.00		-384,734.60
18-11-2023	POS/542207/SHELL TRICHY ROAD/CARD **5031	FUEL57609098	DR	3,094.00		-387,828.60
19-11-2023	UPI/952937927/ZOMATO/zomato@hdfcbank	UPI827570547	DR	662.00		-388,490.60
20-11-2023	UPI/619703625/MEDPLUS CBE/medpluscbe@ybl	UPI862273862	DR	674.00		-389,164.60
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8079/PAYMENT	CC20130999	DR	9,515.29		-398,679.89
23-11-2023	UPI/100452389/SWIGGY/swiggy@hdfcbank	UPI864060954	DR	360.00		-399,039.89
23-11-2023	ATM/CASH WDL/S1AX2225/AXIS ATM KALAPATTI	ATM45766005	DR	5,000.00		-404,039.89
24-11-2023	UPI/693455821/AIRTEL RECHARGE/airtel@paytm	UPI940190059	DR	299.00		-404,338.89
25-11-2023	ATM/CASH WDL/S1CA6809/CANARA ATM GANDHIPURAM	ATM78116988	DR	5,000.00		-409,338.89
26-11-2023	POS/467929/MYNTRA INDIA/CARD **2966	POS18346793	DR	1,175.00		-410,513.89
26-11-2023	UPI/657921960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124514913	DR	2,310.00		-412,823.89
27-11-2023	UPI/341043704/SWIGGY/swiggy@hdfcbank	UPI532213061	DR	562.00		-413,385.89
28-11-2023	NEFT-811976-KG HOSPITAL-SALARY NOV	NEFT56252470	CR		56,978.01	-356,407.88
29-11-2023	POS/735591/SREE ANNAPOORNA/CARD **8911	POS20653116	DR	463.00		-356,870.88
01-12-2023	POS/554482/SREE ANNAPOORNA/CARD **2060	POS21090314	DR	839.00		-357,709.88
02-12-2023	UPI/368399281/LANDLORD RENT/landlord@okhdfc	UPI602989912	DR	11,810.00		-369,519.88
02-12-2023	UPI/444001349/SWIGGY/swiggy@hdfcbank	UPI553340314	DR	602.00		-370,121.88
02-12-2023	ATM/CASH WDL/S1AX5733/AXIS ATM RS PURAM	ATM69121911	DR	5,000.00		-375,121.88
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67355762	NET788938	DR	799.00		-375,920.88
03-12-2023	UPI/799355178/ZOMATO/zomato@hdfcbank	UPI213262633	DR	653.00		-376,573.88
03-12-2023	POS/823784/KOVAI BIRIYANI/CARD **7518	POS66338806	DR	801.00		-377,374.88
04-12-2023	POS/436409/FLIPKART INDIA/CARD **3001	POS25232903	DR	24,292.00		-401,666.88
04-12-2023	UPI/945088089/RAPIDO/rapido@ybl	UPI387173110	DR	187.00		-401,853.88
06-12-2023	UPI/640953372/ZOMATO/zomato@hdfcbank	UPI465531627	DR	505.00		-402,358.88
07-12-2023	UPI/441208023/ZOMATO/zomato@hdfcbank	UPI555902315	DR	416.00		-402,774.88
08-12-2023	UPI/945267340/NETMEDS CBE/netmedscbe@ybl	UPI229392529	DR	106.00		-402,880.88
09-12-2023	UPI/410907682/ZOMATO/zomato@hdfcbank	UPI295726827	DR	666.00		-403,546.88
09-12-2023	UPI/981176845/UBER/uber@ybl	UPI491176982	DR	385.00		-403,931.88
10-12-2023	UPI/745985609/SWIGGY/swiggy@hdfcbank	UPI467954495	DR	747.00		-404,678.88
10-12-2023	ACH/DEBIT/HOTSTAR/SUB63636901	SUB856252	DR	149.00		-404,827.88
12-12-2023	POS/555848/SHREE ANANDHAAS/CARD **8492	POS11755882	DR	238.00		-405,065.88
13-12-2023	UPI/994813535/EATSURE/eatsure@hdfcbank	UPI681170737	DR	780.00		-405,845.88
14-12-2023	NEFT/PPF/AC949718690/PPF DEPOSIT	PPF7538762	DR	1,500.00		-407,345.88
14-12-2023	POS/350797/AMAZON INDIA/CARD **4437	POS20134783	DR	2,126.00		-409,471.88
15-12-2023	POS/582736/AJIO INDIA/CARD **6360	POS62822266	DR	2,058.00		-411,529.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1412432331	ELEC978809	DR	1,237.00		-412,766.88
17-12-2023	UPI/824715134/AIRTEL RECHARGE/airtel@paytm	UPI316804802	DR	449.00		-413,215.88
17-12-2023	POS/886552/FLIPKART INDIA/CARD **6859	POS67090671	DR	1,590.00		-414,805.88
17-12-2023	UPI/542420966/ZOMATO/zomato@hdfcbank	UPI803235328	DR	272.00		-415,077.88
18-12-2023	UPI/736247047/SWIGGY/swiggy@hdfcbank	UPI778108057	DR	291.00		-415,368.88
19-12-2023	UPI/535690243/SWIGGY/swiggy@hdfcbank	UPI175797522	DR	398.00		-415,766.88
21-12-2023	UPI/814011225/RECEIVED FROM/friend@upi	UPI952572534	CR		6,143.00	-409,623.88
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3477/PAYMENT	CC11372068	DR	12,398.92		-422,022.80
25-12-2023	UPI/304094859/ZOMATO/zomato@hdfcbank	UPI290716295	DR	298.00		-422,320.80
25-12-2023	ATM/CASH WDL/S1AX7790/AXIS ATM THUDIYALUR	ATM39679289	DR	1,000.00		-423,320.80
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853422	DR	17.70		-423,338.50
26-12-2023	UPI/646541977/EATSURE/eatsure@hdfcbank	UPI451016385	DR	364.00		-423,702.50
27-12-2023	UPI/814716439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210970765	DR	1,912.00		-425,614.50
29-12-2023	NEFT-905387-KG HOSPITAL-SALARY DEC	NEFT34990166	CR		57,250.28	-368,364.22
30-12-2023	UPI/382112483/BOOKMYSHOW/bms@axisbank	UPI104506498	DR	794.00		-369,158.22
31-12-2023	UPI/8220233494/DMART COIMBATORE/dmartcoimbatore@upi	UPI991939321	DR	2,067.00		-371,225.22
31-12-2023	UPI/207834915/NILGIRIS CBE/nilgiriscbe@upi	UPI917288967	DR	1,247.00		-372,472.22
31-12-2023	UPI/295494357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790423416	DR	3,187.00		-375,659.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT661381	CR		75.00	-375,584.22
01-01-2024	POS/197170/MYNTRA INDIA/CARD **2409	POS16693038	DR	2,080.00		-377,664.22
03-01-2024	UPI/590861997/LANDLORD RENT/landlord@okhdfc	UPI566163692	DR	12,346.00		-390,010.22
03-01-2024	UPI/294493459/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI454620062	DR	2,191.00		-392,201.22
03-01-2024	UPI/308255893/BOOKMYSHOW/bms@axisbank	UPI718669654	DR	561.00		-392,762.22
04-01-2024	POS/549207/AMAZON INDIA/CARD **4466	POS30332633	DR	1,442.00		-394,204.22
04-01-2024	UPI/708552022/EATSURE/eatsure@hdfcbank	UPI351535885	DR	636.00		-394,840.22
04-01-2024	ATM/CASH WDL/S1AX3946/AXIS ATM RS PURAM	ATM69650397	DR	10,000.00		-404,840.22
05-01-2024	POS/829396/ANNAPOORNA CBE/CARD **7055	POS43399142	DR	1,313.00		-406,153.22
06-01-2024	ATM/CASH WDL/S1SB3538/SBI ATM SARAVANAMPATTI	ATM90483454	DR	10,000.00		-416,153.22
06-01-2024	NEFT/344776/HEALTH INSURANCE/PREMIUM	INS34868951	DR	22,812.00		-438,965.22
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96198661	NET183181	DR	599.00		-439,564.22
07-01-2024	UPI/199011795/EATSURE/eatsure@hdfcbank	UPI620037659	DR	721.00		-440,285.22
08-01-2024	NEFT/466049/FAMILY SUPPORT/TRANSFER	NEFT52017871	DR	20,493.00		-460,778.22
09-01-2024	UPI/210987163/EATSURE/eatsure@hdfcbank	UPI923189496	DR	504.00		-461,282.22
11-01-2024	NEFT/PPF/AC140901953/PPF DEPOSIT	PPF3808937	DR	1,500.00		-462,782.22
12-01-2024	ATM/CASH WDL/S1HD9097/HDFC ATM VADAVALLI	ATM18742929	DR	3,000.00		-465,782.22
13-01-2024	ATM/CASH WDL/S1IC8211/ICICI ATM TRICHY ROAD	ATM16456515	DR	2,000.00		-467,782.22
13-01-2024	UPI/776339194/UBER/uber@ybl	UPI231217767	DR	200.00		-467,982.22
15-01-2024	ACH/DEBIT/AMAZON PRIME/SUB34634773	SUB134541	DR	199.00		-468,181.22
16-01-2024	UPI/703709542/EATSURE/eatsure@hdfcbank	UPI891848432	DR	486.00		-468,667.22
16-01-2024	ATM/CASH WDL/S1AX7959/AXIS ATM TRICHY ROAD	ATM102147779	DR	5,000.00		-473,667.22
16-01-2024	UPI/507830569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525017707	DR	777.00		-474,444.22
17-01-2024	UPI/414277974/EATSURE/eatsure@hdfcbank	UPI533106041	DR	695.00		-475,139.22
18-01-2024	UPI/690711023/VI RECHARGE/vi@paytm	UPI729831834	DR	299.00		-475,438.22
18-01-2024	UPI/229763958/SWIGGY/swiggy@hdfcbank	UPI103725178	DR	338.00		-475,776.22
18-01-2024	UPI/912668216/UBER/uber@ybl	UPI988992926	DR	351.00		-476,127.22
19-01-2024	POS/131439/FLIPKART INDIA/CARD **7316	POS26623141	DR	2,369.00		-478,496.22
19-01-2024	UPI/734903681/DMART COIMBATORE/dmartcoimbatore@upi	UPI955155500	DR	2,273.00		-480,769.22
19-01-2024	UPI/236563317/ZOMATO/zomato@hdfcbank	UPI561786548	DR	642.00		-481,411.22
19-01-2024	UPI/720833118/SWIGGY/swiggy@hdfcbank	UPI212225999	DR	521.00		-481,932.22
19-01-2024	POS/594286/ANNAPOORNA CBE/CARD **8844	POS30978560	DR	277.00		-482,209.22
19-01-2024	UPI/391646900/UBER/uber@ybl	UPI949040194	DR	182.00		-482,391.22
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5898086718	ELEC423882	DR	1,147.00		-483,538.22
20-01-2024	UPI/402041882/NILGIRIS CBE/nilgiriscbe@upi	UPI699405180	DR	2,704.00		-486,242.22
20-01-2024	UPI/166744901/EATSURE/eatsure@hdfcbank	UPI143414467	DR	264.00		-486,506.22
23-01-2024	UPI/745978054/ZOMATO/zomato@hdfcbank	UPI455469789	DR	259.00		-486,765.22
23-01-2024	UPI/260325850/EATSURE/eatsure@hdfcbank	UPI421297240	DR	344.00		-487,109.22
23-01-2024	UPI/416629267/MEDPLUS CBE/medpluscbe@ybl	UPI988489552	DR	824.00		-487,933.22
24-01-2024	POS/807392/MYNTRA INDIA/CARD **1294	POS37204198	DR	1,652.00		-489,585.22
24-01-2024	UPI/678142891/RAPIDO/rapido@ybl	UPI926933870	DR	148.00		-489,733.22
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4795/PAYMENT	CC55991148	DR	7,825.95		-497,559.17
25-01-2024	UPI/853631281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832817059	DR	3,672.00		-501,231.17
25-01-2024	UPI/369033218/ZOMATO/zomato@hdfcbank	UPI147510485	DR	310.00		-501,541.17
25-01-2024	UPI/712946221/RECEIVED FROM/friend@upi	UPI316731498	CR		4,085.00	-497,456.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	POS/506453/AJIO INDIA/CARD **1350	POS50314470	DR	2,895.00		-500,351.17
26-01-2024	UPI/623688244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754367307	DR	3,359.00		-503,710.17
26-01-2024	POS/944755/SHREE ANANDHAAS/CARD **8488	POS43734844	DR	1,046.00		-504,756.17
26-01-2024	UPI/384049170/UBER/uber@ybl	UPI811500777	DR	384.00		-505,140.17
28-01-2024	POS/207672/FLIPKART INDIA/CARD **9430	POS48371860	DR	1,306.00		-506,446.17
28-01-2024	ATM/CASH WDL/S1AX9103/AXIS ATM RACE COURSE	ATM91597008	DR	5,000.00		-511,446.17
30-01-2024	NEFT-933372-KG HOSPITAL-SALARY JAN	NEFT99810178	CR		62,356.27	-449,089.90
31-01-2024	POS/632293/AMAZON INDIA/CARD **4495	POS25612618	DR	2,006.00		-451,095.90
01-02-2024	ATM/CASH WDL/S1AX1773/AXIS ATM METTUPALAYAM ROAD	ATM33813866	DR	2,000.00		-453,095.90
02-02-2024	POS/332753/AMAZON INDIA/CARD **5002	POS53714750	DR	2,128.00		-455,223.90
03-02-2024	UPI/314517134/LANDLORD RENT/landlord@okhdfc	UPI934307449	DR	12,346.00		-467,569.90
04-02-2024	UPI/479439801/RAPIDO/rapido@ybl	UPI211370370	DR	358.00		-467,927.90
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB90361680	SUB246780	DR	299.00		-468,226.90
07-02-2024	UPI/581189110/ZOMATO/zomato@hdfcbank	UPI309522758	DR	291.00		-468,517.90
07-02-2024	UPI/773269802/RAPIDO/rapido@ybl	UPI236096497	DR	106.00		-468,623.90
09-02-2024	UPI/675118490/UBER/uber@ybl	UPI712828582	DR	256.00		-468,879.90
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1450675221	ELEC325215	DR	1,421.00		-470,300.90
11-02-2024	POS/384308/KOVAI BIRIYANI/CARD **5089	POS31760128	DR	1,350.00		-471,650.90
13-02-2024	UPI/366231712/ZOMATO/zomato@hdfcbank	UPI439763636	DR	586.00		-472,236.90
13-02-2024	POS/303276/KOVAI BIRIYANI/CARD **2226	POS77691945	DR	500.00		-472,736.90
14-02-2024	UPI/922742644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671807763	DR	1,889.00		-474,625.90
14-02-2024	UPI/704061860/SWIGGY/swiggy@hdfcbank	UPI410411939	DR	691.00		-475,316.90
15-02-2024	NEFT/PPF/AC931824802/PPF DEPOSIT	PPF1225826	DR	1,500.00		-476,816.90
15-02-2024	POS/594917/MEESHO INDIA/CARD **4812	POS27617690	DR	784.00		-477,600.90
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6081/PAYMENT	CC97917822	DR	6,775.35		-484,376.25
20-02-2024	POS/178780/KOVAI BIRIYANI/CARD **8796	POS66952953	DR	343.00		-484,719.25
20-02-2024	UPI/467969849/MEDPLUS CBE/medpluscbe@ybl	UPI915350709	DR	612.00		-485,331.25
21-02-2024	UPI/953958170/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI875130556	DR	2,803.00		-488,134.25
21-02-2024	UPI/552415560/SWIGGY/swiggy@hdfcbank	UPI953297833	DR	353.00		-488,487.25
21-02-2024	UPI/614218421/ZOMATO/zomato@hdfcbank	UPI106370990	DR	242.00		-488,729.25
21-02-2024	ATM/CASH WDL/S1AX8612/AXIS ATM THUDIYALUR	ATM57416143	DR	10,000.00		-498,729.25
22-02-2024	UPI/919796783/NILGIRIS CBE/nilgircbe@upi	UPI394477375	DR	3,826.00		-502,555.25
22-02-2024	UPI/834643274/UBER/uber@ybl	UPI745835121	DR	364.00		-502,919.25
23-02-2024	UPI/395650317/INDANE GAS CBE/indane@ybl	UPI311056789	DR	1,067.00		-503,986.25
23-02-2024	POS/771634/JUNIOR KUPPANNA/CARD **7991	POS74178780	DR	1,448.00		-505,434.25
25-02-2024	UPI/873306827/JIO RECHARGE/jio@paytm	UPI752187187	DR	299.00		-505,733.25
25-02-2024	POS/427937/MYNTRA INDIA/CARD **2050	POS16363189	DR	1,590.00		-507,323.25
25-02-2024	UPI/293664887/EATSURE/eatsure@hdfcbank	UPI143121741	DR	711.00		-508,034.25
28-02-2024	NEFT-374635-KG HOSPITAL-SALARY FEB	NEFT16064816	CR		62,430.39	-445,603.86
01-03-2024	UPI/822567272/SWIGGY/swiggy@hdfcbank	UPI270048343	DR	575.00		-446,178.86
01-03-2024	UPI/633124133/MEDPLUS CBE/medpluscbe@ybl	UPI603564737	DR	341.00		-446,519.86
02-03-2024	UPI/703601248/EATSURE/eatsure@hdfcbank	UPI540007128	DR	377.00		-446,896.86
03-03-2024	UPI/383822460/BOOKMYSHOW/bms@axisbank	UPI890567647	DR	817.00		-447,713.86
05-03-2024	UPI/768969049/LANDLORD RENT/landlord@okhdfc	UPI813091212	DR	12,346.00		-460,059.86
05-03-2024	UPI/694425094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644318824	DR	824.00		-460,883.86
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31589169	NET432364	DR	799.00		-461,682.86
06-03-2024	UPI/877795708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815548493	DR	1,203.00		-462,885.86
06-03-2024	UPI/309297814/SWIGGY/swiggy@hdfcbank	UPI650002793	DR	641.00		-463,526.86
07-03-2024	UPI/249952695/ZOMATO/zomato@hdfcbank	UPI546289001	DR	279.00		-463,805.86
08-03-2024	UPI/975151876/SWIGGY/swiggy@hdfcbank	UPI206909939	DR	480.00		-464,285.86
09-03-2024	POS/754215/AMAZON INDIA/CARD **3679	POS10369593	DR	615.00		-464,900.86
10-03-2024	UPI/886180666/SWIGGY/swiggy@hdfcbank	UPI536003338	DR	243.00		-465,143.86
10-03-2024	ACH/DEBIT/HOTSTAR/SUB90943657	SUB827245	DR	299.00		-465,442.86
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7244970337	ELEC478499	DR	2,635.00		-468,077.86
13-03-2024	UPI/419469579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632942952	DR	3,160.00		-471,237.86
16-03-2024	NEFT/PPF/AC661160628/PPF DEPOSIT	PPF4955890	DR	1,500.00		-472,737.86
16-03-2024	UPI/390274568/RAPIDO/rapido@ybl	UPI459924038	DR	95.00		-472,832.86
17-03-2024	UPI/937146416/EATSURE/eatsure@hdfcbank	UPI433202089	DR	291.00		-473,123.86
18-03-2024	POS/431763/AMAZON INDIA/CARD **9909	POS77969950	DR	2,625.00		-475,748.86
18-03-2024	POS/645260/A2B ADYAR ANANDA BHAVAN/CARD **5981	POS36129799	DR	252.00		-476,000.86
21-03-2024	ATM/CASH WDL/S1AX3416/AXIS ATM RACE COURSE	ATM37790462	DR	10,000.00		-486,000.86
23-03-2024	UPI/949353947/MORE SUPERMARKET/moresupermarket@upi	UPI248517497	DR	3,025.00		-489,025.86
23-03-2024	UPI/929070610/OLA/ola@ybl	UPI627747833	DR	278.00		-489,303.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/370521923/MEDPLUS CBE/medpluscbe@ybl	UPI871251891	DR	514.00		-489,817.86
24-03-2024	UPI/158722511/JIO RECHARGE/jio@paytm	UPI101159239	DR	399.00		-490,216.86
24-03-2024	UPI/952009681/ZOMATO/zomato@hdfcbank	UPI975064121	DR	429.00		-490,645.86
24-03-2024	UPI/765820519/EATSURE/eatsure@hdfcbank	UPI271133745	DR	391.00		-491,036.86
24-03-2024	UPI/248674833/ZOMATO/zomato@hdfcbank	UPI292427937	DR	496.00		-491,532.86
24-03-2024	UPI/317132308/ZOMATO/zomato@hdfcbank	UPI587368018	DR	530.00		-492,062.86
24-03-2024	ATM/CASH WDL/S1AX7963/AXIS ATM SINGANALLUR	ATM99522622	DR	10,000.00		-502,062.86
25-03-2024	UPI/951129109/ZOMATO/zomato@hdfcbank	UPI971509972	DR	422.00		-502,484.86
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829857	DR	17.70		-502,502.56
30-03-2024	UPI/395903566/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733920041	DR	1,062.00		-503,564.56
31-03-2024	POS/895336/MYNTRA INDIA/CARD **2640	POS14245760	DR	2,313.00		-505,877.56
31-03-2024	ATM/CASH WDL/S1IC8179/ICICI ATM HOPES COLLEGE	ATM81058858	DR	5,000.00		-510,877.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT325988	CR		75.00	-510,802.56
01-04-2024	NEFT-417432-KG HOSPITAL-SALARY MAR	NEFT99537396	CR		61,547.24	-449,255.32
02-04-2024	NEFT-169714-KG HOSPITAL-BONUS FY2023-2024	NEFT38390676	CR		27,145.13	-422,110.19
02-04-2024	UPI/453810254/EATSURE/eatsure@hdfcbank	UPI230803255	DR	717.00		-422,827.19
03-04-2024	UPI/785633149/EATSURE/eatsure@hdfcbank	UPI679595913	DR	768.00		-423,595.19
04-04-2024	UPI/442704315/LANDLORD RENT/landlord@okhdfc	UPI325770099	DR	12,346.00		-435,941.19
04-04-2024	UPI/175657373/UBER/uber@ybl	UPI839678823	DR	235.00		-436,176.19
04-04-2024	ACH/DEBIT/NETFLIX/SUB76583454	SUB665789	DR	499.00		-436,675.19
06-04-2024	POS/898555/MEESHO INDIA/CARD **9636	POS83733392	DR	2,370.00		-439,045.19
06-04-2024	UPI/397136165/EATSURE/eatsure@hdfcbank	UPI112890644	DR	589.00		-439,634.19
10-04-2024	UPI/267855940/EATSURE/eatsure@hdfcbank	UPI627025494	DR	517.00		-440,151.19
11-04-2024	NEFT/PPF/AC624122823/PPF DEPOSIT	PPF4668913	DR	1,500.00		-441,651.19
11-04-2024	POS/728148/KOVAI BIRIYANI/CARD **5828	POS72226846	DR	1,021.00		-442,672.19
11-04-2024	UPI/495305715/RAPIDO/rapido@ybl	UPI475677783	DR	242.00		-442,914.19
12-04-2024	POS/542067/AMAZON INDIA/CARD **3867	POS84468339	DR	2,107.00		-445,021.19
14-04-2024	UPI/711057371/EATSURE/eatsure@hdfcbank	UPI868411156	DR	203.00		-445,224.19
15-04-2024	UPI/129197545/NILGIRIS CBE/nilgircbe@upi	UPI175993829	DR	4,066.00		-449,290.19
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2737777187	ELEC256325	DR	2,692.00		-451,982.19
17-04-2024	POS/584007/AJIO INDIA/CARD **2701	POS44776542	DR	601.00		-452,583.19
17-04-2024	UPI/251016132/UBER/uber@ybl	UPI640166787	DR	382.00		-452,965.19
19-04-2024	UPI/613330023/ZOMATO/zomato@hdfcbank	UPI881871596	DR	500.00		-453,465.19
19-04-2024	ATM/CASH WDL/S1CA4191/CANARA ATM THUDIYALUR	ATM69894087	DR	2,000.00		-455,465.19
20-04-2024	ATM/CASH WDL/S1IO5481/IOB ATM RS PURAM	ATM74389015	DR	10,000.00		-465,465.19
21-04-2024	UPI/486529469/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265980734	DR	3,770.00		-469,235.19
21-04-2024	ATM/CASH WDL/S1IO3119/IOB ATM SINGANALLUR	ATM13557724	DR	1,000.00		-470,235.19
22-04-2024	UPI/334068438/SWIGGY/swiggy@hdfcbank	UPI430309546	DR	657.00		-470,892.19
23-04-2024	UPI/863187516/JIO RECHARGE/jio@paytm	UPI918136117	DR	699.00		-471,591.19
23-04-2024	POS/129797/MYNTRA INDIA/CARD **4873	POS39378910	DR	354.00		-471,945.19
23-04-2024	UPI/437177026/SWIGGY/swiggy@hdfcbank	UPI145512506	DR	234.00		-472,179.19
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4362/PAYMENT	CC29161060	DR	4,594.77		-476,773.96
24-04-2024	UPI/684781543/ZOMATO/zomato@hdfcbank	UPI285221757	DR	391.00		-477,164.96
24-04-2024	UPI/201957297/EATSURE/eatsure@hdfcbank	UPI689137798	DR	189.00		-477,353.96
25-04-2024	POS/231581/MYNTRA INDIA/CARD **3004	POS91865546	DR	2,512.00		-479,865.96
25-04-2024	UPI/115509467/ZOMATO/zomato@hdfcbank	UPI616403953	DR	715.00		-480,580.96
25-04-2024	UPI/140781141/UBER/uber@ybl	UPI546858575	DR	274.00		-480,854.96
25-04-2024	UPI/377389336/MEDPLUS CBE/medpluscbe@ybl	UPI939818623	DR	290.00		-481,144.96
27-04-2024	UPI/846745265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880241044	DR	531.00		-481,675.96
28-04-2024	UPI/299434918/MEDPLUS CBE/medpluscbe@ybl	UPI605330359	DR	881.00		-482,556.96
29-04-2024	UPI/401527231/ZOMATO/zomato@hdfcbank	UPI494848518	DR	175.00		-482,731.96
30-04-2024	NEFT-186658-KG HOSPITAL-SALARY APR	NEFT44393683	CR		59,507.59	-423,224.37
30-04-2024	ATM/CASH WDL/S1AX1905/AXIS ATM TOWN HALL	ATM36928781	DR	3,000.00		-426,224.37
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42756038	NET821399	DR	1,199.00		-427,423.37
01-05-2024	ATM/CASH WDL/S1AX4112/AXIS ATM RACE COURSE	ATM89002494	DR	3,000.00		-430,423.37
02-05-2024	UPI/950923942/LANDLORD RENT/landlord@okhdfc	UPI997692467	DR	12,346.00		-442,769.37
02-05-2024	UPI/371754670/SWIGGY/swiggy@hdfcbank	UPI200268308	DR	584.00		-443,353.37
03-05-2024	POS/337522/KOVAI BIRIYANI/CARD **9812	POS73564238	DR	1,076.00		-444,429.37
04-05-2024	POS/296469/AMAZON INDIA/CARD **4374	POS71720686	DR	1,472.00		-445,901.37
04-05-2024	POS/476444/MEESHO INDIA/CARD **9808	POS67487251	DR	2,724.00		-448,625.37
04-05-2024	NEFT/862373/FAMILY SUPPORT/TRANSFER	NEFT25695302	DR	15,141.00		-463,766.37
05-05-2024	UPI/544903779/ZOMATO/zomato@hdfcbank	UPI573848230	DR	644.00		-464,410.37
06-05-2024	UPI/963886757/DMART COIMBATORE/dmartcoimbatore@upi	UPI165211152	DR	1,247.00		-465,657.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	UPI/166533907/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI843660732	DR	2,920.00		-468,577.37
08-05-2024	UPI/353756890/SWIGGY/swiggy@hdfcbank	UPI337293804	DR	399.00		-468,976.37
09-05-2024	POS/504669/MYNTRA INDIA/CARD **8677	POS50017529	DR	2,789.00		-471,765.37
09-05-2024	UPI/945242031/EATSURE/eatsure@hdfcbank	UPI824464679	DR	794.00		-472,559.37
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6795441615	ELEC679168	DR	2,647.00		-475,206.37
11-05-2024	POS/675666/MEESHO INDIA/CARD **2631	POS54138206	DR	21,425.00		-496,631.37
12-05-2024	UPI/951891792/DMART COIMBATORE/dmartcoimbatore@upi	UPI870777408	DR	2,109.00		-498,740.37
13-05-2024	UPI/555698227/MEDPLUS CBE/medpluscbe@ybl	UPI209066738	DR	801.00		-499,541.37
14-05-2024	UPI/722174368/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI827366790	DR	2,755.00		-502,296.37
14-05-2024	UPI/655244606/RAPIDO/rapido@ybl	UPI681320771	DR	296.00		-502,592.37
15-05-2024	UPI/399271954/INDANE GAS CBE/indane@ybl	UPI619759649	DR	1,065.00		-503,657.37
15-05-2024	POS/489518/MYNTRA INDIA/CARD **3923	POS50030354	DR	2,091.00		-505,748.37
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2534/PAYMENT	CC42422120	DR	5,375.97		-511,124.34
16-05-2024	UPI/159511984/MORE SUPERMARKET/moresupermarket@upi	UPI798718784	DR	4,100.00		-515,224.34
17-05-2024	UPI/389724548/JIO RECHARGE/jio@paytm	UPI669125581	DR	299.00		-515,523.34
17-05-2024	UPI/687405436/SWIGGY/swiggy@hdfcbank	UPI631666212	DR	679.00		-516,202.34
17-05-2024	ATM/CASH WDL/S1IC4596/ICICI ATM SINGANALLUR	ATM75163590	DR	5,000.00		-521,202.34
17-05-2024	UPI/676557911/RAPIDO/rapido@ybl	UPI523644275	DR	111.00		-521,313.34
18-05-2024	POS/632822/MYNTRA INDIA/CARD **5157	POS34404881	DR	526.00		-521,839.34
18-05-2024	UPI/468784104/EATSURE/eatsure@hdfcbank	UPI690859670	DR	660.00		-522,499.34
19-05-2024	NEFT/PPF/AC697049772/PPF DEPOSIT	PPF6787300	DR	1,500.00		-523,999.34
22-05-2024	UPI/881600223/EATSURE/eatsure@hdfcbank	UPI841152896	DR	291.00		-524,290.34
23-05-2024	ATM/CASH WDL/S1IC6923/ICICI ATM UKKADAM	ATM85234310	DR	5,000.00		-529,290.34
28-05-2024	POS/893677/MEESHO INDIA/CARD **9297	POS52479025	DR	1,251.00		-530,541.34
30-05-2024	NEFT-824175-KG HOSPITAL-SALARY MAY	NEFT94350319	CR		62,528.50	-468,012.84
30-05-2024	UPI/331491785/ZOMATO/zomato@hdfcbank	UPI943248220	DR	664.00		-468,676.84
31-05-2024	UPI/643853268/RAPIDO/rapido@ybl	UPI588766236	DR	228.00		-468,904.84
01-06-2024	POS/187004/AJIO INDIA/CARD **1435	POS42388397	DR	2,992.00		-471,896.84
02-06-2024	UPI/398868372/LANDLORD RENT/landlord@okhdfc	UPI510300566	DR	12,346.00		-484,242.84
03-06-2024	POS/918946/FLIPKART INDIA/CARD **7683	POS98784601	DR	2,363.00		-486,605.84
03-06-2024	UPI/868835890/DMART COIMBATORE/dmartcoimbatore@upi	UPI870200650	DR	2,771.00		-489,376.84
06-06-2024	UPI/448054625/SWIGGY/swiggy@hdfcbank	UPI715857632	DR	569.00		-489,945.84
06-06-2024	UPI/833016082/SWIGGY/swiggy@hdfcbank	UPI632188436	DR	434.00		-490,379.84
07-06-2024	POS/827323/AJIO INDIA/CARD **6147	POS95245991	DR	2,612.00		-492,991.84
08-06-2024	UPI/944458816/DMART COIMBATORE/dmartcoimbatore@upi	UPI574162357	DR	4,068.00		-497,059.84
09-06-2024	UPI/846843551/SWIGGY/swiggy@hdfcbank	UPI658606024	DR	227.00		-497,286.84
12-06-2024	UPI/570061283/ZOMATO/zomato@hdfcbank	UPI503376066	DR	489.00		-497,775.84
12-06-2024	POS/352134/A2B ADYAR ANANDA BHAVAN/CARD **8328	POS59374592	DR	722.00		-498,497.84
13-06-2024	POS/930358/FLIPKART INDIA/CARD **1747	POS67679525	DR	954.00		-499,451.84
13-06-2024	UPI/675688352/NILGIRIS CBE/nilgircbe@upi	UPI367233801	DR	1,420.00		-500,871.84
13-06-2024	POS/178675/BHARAT PETROLEUM CBE/CARD **7284	FUEL48027692	DR	885.00		-501,756.84
13-06-2024	UPI/940225447/UBER/uber@ybl	UPI867978415	DR	307.00		-502,063.84
14-06-2024	POS/563934/AMAZON INDIA/CARD **5379	POS24886511	DR	1,486.00		-503,549.84
14-06-2024	POS/689332/HOTEL ANNAPOORNA/CARD **4236	POS71992679	DR	1,320.00		-504,869.84
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7283376476	ELEC443158	DR	2,875.00		-507,744.84
15-06-2024	POS/575965/SHELL TRICHY ROAD/CARD **5336	FUEL84561925	DR	1,025.00		-508,769.84
15-06-2024	UPI/902120561/OLA/ola@ybl	UPI500773624	DR	290.00		-509,059.84
15-06-2024	UPI/406559080/RAPIDO/rapido@ybl	UPI713340562	DR	208.00		-509,267.84
17-06-2024	POS/460048/MYNTRA INDIA/CARD **1552	POS85099882	DR	555.00		-509,822.84
17-06-2024	UPI/969810358/SWIGGY/swiggy@hdfcbank	UPI550039704	DR	502.00		-510,324.84
17-06-2024	ATM/CASH WDL/S1AX7287/AXIS ATM PEELAMEDU	ATM45061206	DR	3,000.00		-513,324.84
18-06-2024	UPI/665719650/AIRTEL RECHARGE/airtel@paytm	UPI674093212	DR	299.00		-513,623.84
18-06-2024	POS/785223/AMAZON INDIA/CARD **7765	POS44837830	DR	2,520.00		-516,143.84
19-06-2024	POS/207432/HOTEL ANNAPOORNA/CARD **7410	POS82154323	DR	954.00		-517,097.84
19-06-2024	UPI/206821509/UBER/uber@ybl	UPI687374531	DR	90.00		-517,187.84
20-06-2024	NEFT/PPF/AC603083905/PPF DEPOSIT	PPF1825269	DR	1,500.00		-518,687.84
21-06-2024	POS/461988/HP PETROL RS PURAM/CARD **4304	FUEL38337978	DR	829.00		-519,516.84
21-06-2024	POS/901570/BHARAT PETROLEUM CBE/CARD **1377	FUEL64114408	DR	3,211.00		-522,727.84
22-06-2024	POS/916976/FLIPKART INDIA/CARD **3445	POS48856305	DR	2,502.00		-525,229.84
23-06-2024	ATM/CASH WDL/S1HD2959/HDFC ATM SINGANALLUR	ATM30973627	DR	10,000.00		-535,229.84
25-06-2024	UPI/184138331/RAPIDO/rapido@ybl	UPI861898473	DR	212.00		-535,441.84
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9913/PAYMENT	CC49910205	DR	5,057.79		-540,499.63
26-06-2024	UPI/551319555/NETMEDS CBE/netmedscbe@ybl	UPI293707017	DR	821.00		-541,320.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	NEFT-758709-KG HOSPITAL-SALARY JUN	NEFT41529030	CR		60,908.00	-480,412.63
29-06-2024	POS/459365/SHREE ANANDHAAS/CARD **9075	POS64544122	DR	933.00		-481,345.63
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646566	DR	17.70		-481,363.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT486312	CR		75.00	-481,288.33
01-07-2024	UPI/255456850/LANDLORD RENT/landlord@okhdfc	UPI234630009	DR	12,346.00		-493,634.33
02-07-2024	UPI/553573390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258285511	DR	1,174.00		-494,808.33
03-07-2024	POS/947151/AJIO INDIA/CARD **3629	POS69332420	DR	881.00		-495,689.33
04-07-2024	UPI/899146903/SWIGGY/swiggy@hdfcbank	UPI767243526	DR	298.00		-495,987.33
05-07-2024	ATM/CASH WDL/S1CA7091/CANARA ATM KALAPATTI	ATM89332480	DR	1,000.00		-496,987.33
05-07-2024	UPI/507805206/BOOKMYSHOW/bms@axisbank	UPI872764944	DR	400.00		-497,387.33
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31762241	NET322755	DR	799.00		-498,186.33
06-07-2024	UPI/385886173/EATSURE/eatsure@hdfcbank	UPI492487973	DR	323.00		-498,509.33
06-07-2024	UPI/217282849/SWIGGY/swiggy@hdfcbank	UPI351458747	DR	676.00		-499,185.33
07-07-2024	POS/135058/KOVAI BIRIYANI/CARD **6477	POS11784641	DR	888.00		-500,073.33
07-07-2024	ACH/DEBIT/HOTSTAR/SUB67906849	SUB876913	DR	499.00		-500,572.33
10-07-2024	UPI/541153028/ZOMATO/zomato@hdfcbank	UPI404082752	DR	253.00		-500,825.33
10-07-2024	UPI/810129684/RAPIDO/rapido@ybl	UPI130854242	DR	378.00		-501,203.33
10-07-2024	UPI/755892404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271064862	DR	549.00		-501,752.33
11-07-2024	UPI/677671826/MORE SUPERMARKET/moresupermarket@upi	UPI833286169	DR	2,860.00		-504,612.33
15-07-2024	UPI/827551656/SWIGGY/swiggy@hdfcbank	UPI608454236	DR	164.00		-504,776.33
17-07-2024	UPI/860007180/ZOMATO/zomato@hdfcbank	UPI317162060	DR	456.00		-505,232.33
18-07-2024	UPI/950136426/AIRTEL RECHARGE/airtel@paytm	UPI997087523	DR	699.00		-505,931.33
18-07-2024	UPI/264821983/SWIGGY/swiggy@hdfcbank	UPI280547154	DR	341.00		-506,272.33
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9762020413	ELEC689232	DR	1,428.00		-507,700.33
19-07-2024	UPI/274743950/DMART COIMBATORE/dmartcoimbatore@upi	UPI340358484	DR	3,492.00		-511,192.33
20-07-2024	NEFT/PPF/AC553180809/PPF DEPOSIT	PPF4258977	DR	1,500.00		-512,692.33
20-07-2024	ATM/CASH WDL/S1AX2257/AXIS ATM METTUPALAYAM ROAD	ATM66426686	DR	5,000.00		-517,692.33
23-07-2024	UPI/563620116/EATSURE/eatsure@hdfcbank	UPI621695018	DR	238.00		-517,930.33
25-07-2024	UPI/251733665/EATSURE/eatsure@hdfcbank	UPI587663104	DR	530.00		-518,460.33
26-07-2024	POS/359398/AJIO INDIA/CARD **8742	POS94689336	DR	22,778.00		-541,238.33
26-07-2024	POS/791816/MEESHO INDIA/CARD **7296	POS49822989	DR	312.00		-541,550.33
27-07-2024	ATM/CASH WDL/S1AX9199/AXIS ATM KALAPATTI	ATM47687246	DR	10,000.00		-551,550.33
28-07-2024	UPI/835570579/INDANE GAS CBE/indane@ybl	UPI547131823	DR	896.00		-552,446.33
29-07-2024	NEFT-395838-KG HOSPITAL-SALARY JUL	NEFT81253205	CR		61,920.36	-490,525.97
29-07-2024	UPI/857366411/RAPIDO/rapido@ybl	UPI437612784	DR	344.00		-490,869.97
01-08-2024	UPI/551796257/DMART COIMBATORE/dmartcoimbatore@upi	UPI777888014	DR	1,335.00		-492,204.97
01-08-2024	UPI/550787042/SWIGGY/swiggy@hdfcbank	UPI600643726	DR	718.00		-492,922.97
01-08-2024	UPI/409375464/ZOMATO/zomato@hdfcbank	UPI692229796	DR	508.00		-493,430.97
02-08-2024	POS/582708/AJIO INDIA/CARD **1182	POS18421400	DR	2,143.00		-495,573.97
02-08-2024	UPI/407361222/OLA/ola@ybl	UPI476516060	DR	380.00		-495,953.97
04-08-2024	UPI/231074272/LANDLORD RENT/landlord@okhdfc	UPI427539578	DR	12,346.00		-508,299.97
04-08-2024	UPI/174693338/SWIGGY/swiggy@hdfcbank	UPI365038433	DR	159.00		-508,458.97
05-08-2024	UPI/278543176 NILGIRIS CBE/nilgircbe@upi	UPI758392673	DR	3,737.00		-512,195.97
06-08-2024	NEFT/521987/FAMILY SUPPORT/TRANSFER	NEFT65933536	DR	17,542.00		-529,737.97
07-08-2024	ATM/CASH WDL/S1AX9694/AXIS ATM SUNGAM	ATM28484096	DR	2,000.00		-531,737.97
09-08-2024	UPI/625324598/SWIGGY/swiggy@hdfcbank	UPI522715575	DR	508.00		-532,245.97
09-08-2024	UPI/917869797/UBER/uber@ybl	UPI174603591	DR	80.00		-532,325.97
11-08-2024	UPI/573047390/SWIGGY/swiggy@hdfcbank	UPI525488115	DR	762.00		-533,087.97
12-08-2024	NEFT/PPF/AC519237793/PPF DEPOSIT	PPF4478378	DR	1,500.00		-534,587.97
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8504237045	ELEC133045	DR	1,260.00		-535,847.97
16-08-2024	UPI/346030653/INDANE GAS CBE/indane@ybl	UPI768943201	DR	914.00		-536,761.97
16-08-2024	POS/764381/MEESHO INDIA/CARD **1119	POS69162494	DR	2,349.00		-539,110.97
18-08-2024	UPI/529775489/SWIGGY/swiggy@hdfcbank	UPI478522618	DR	691.00		-539,801.97
19-08-2024	UPI/105787429/EATSURE/eatsure@hdfcbank	UPI424280492	DR	551.00		-540,352.97
19-08-2024	UPI/991660856/UBER/uber@ybl	UPI835822021	DR	142.00		-540,494.97
19-08-2024	UPI/106013399/OLA/ola@ybl	UPI635235108	DR	275.00		-540,769.97
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3459/PAYOUT	CC20826007	DR	3,733.04		-544,503.01
21-08-2024	UPI/836636204/OLA/ola@ybl	UPI604000636	DR	278.00		-544,781.01
22-08-2024	POS/636550/AMAZON INDIA/CARD **3781	POS39903944	DR	1,738.00		-546,519.01
23-08-2024	UPI/176919673/JIO RECHARGE/jio@paytm	UPI270068995	DR	699.00		-547,218.01
23-08-2024	POS/684596/MYNTRA INDIA/CARD **4099	POS99764682	DR	21,194.00		-568,412.01
25-08-2024	UPI/511878707/ZOMATO/zomato@hdfcbank	UPI224364918	DR	756.00		-569,168.01
25-08-2024	UPI/156841611/UBER/uber@ybl	UPI983239706	DR	320.00		-569,488.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	UPI/402709960/EATSURE/eatsure@hdfcbank	UPI510715923	DR	242.00		-569,730.01
29-08-2024	NEFT-276521-KG HOSPITAL-SALARY AUG	NEFT29400602	CR		59,344.30	-510,385.71
30-08-2024	UPI/161161451/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI892535912	DR	1,802.00		-512,187.71
30-08-2024	UPI/899455210/ZOMATO/zomato@hdfcbank	UPI275147418	DR	461.00		-512,648.71
30-08-2024	ATM/CASH WDL/S1HD9887/HDFC ATM THUDIYALUR	ATM91666235	DR	2,000.00		-514,648.71
31-08-2024	POS/776916/AMAZON INDIA/CARD **5910	POS24089582	DR	1,192.00		-515,840.71
31-08-2024	POS/390067/JUNIOR KUPPANNA/CARD **8628	POS92775640	DR	676.00		-516,516.71
31-08-2024	ATM/CASH WDL/S1AX9278/AXIS ATM PEEELAMEDU	ATM59648878	DR	5,000.00		-521,516.71
02-09-2024	UPI/987732115/RAPIDO/rapido@ybl	UPI478677598	DR	205.00		-521,721.71
03-09-2024	POS/759305/FLIPKART INDIA/CARD **8925	POS13926329	DR	2,476.00		-524,197.71
04-09-2024	UPI/215981571/LANDLORD RENT/landlord@okhdfc	UPI474742862	DR	12,346.00		-536,543.71
05-09-2024	UPI/673781598/ZOMATO/zomato@hdfcbank	UPI902940029	DR	202.00		-536,745.71
06-09-2024	UPI/564146131/INDANE GAS CBE/indane@ybl	UPI794208475	DR	1,014.00		-537,759.71
06-09-2024	UPI/182860895/EATSURE/eatsure@hdfcbank	UPI830499231	DR	277.00		-538,036.71
08-09-2024	UPI/370696479/EATSURE/eatsure@hdfcbank	UPI489253024	DR	579.00		-538,615.71
09-09-2024	UPI/845043317/ZOMATO/zomato@hdfcbank	UPI690019814	DR	593.00		-539,208.71
10-09-2024	POS/119875/AMAZON INDIA/CARD **2509	POS45306905	DR	1,152.00		-540,360.71
11-09-2024	POS/970569/FLIPKART INDIA/CARD **7518	POS62610306	DR	1,244.00		-541,604.71
14-09-2024	ATM/CASH WDL/S1AX8079/AXIS ATM TRICHY ROAD	ATM74589013	DR	1,000.00		-542,604.71
14-09-2024	ATM/CASH WDL/S1AX4652/AXIS ATM AVINASHI ROAD	ATM48162161	DR	2,000.00		-544,604.71
15-09-2024	NEFT/PPF/AC39485486/PPF DEPOSIT	PPF1420711	DR	1,500.00		-546,104.71
15-09-2024	UPI/378337892/UBER/uber@ybl	UPI538322067	DR	363.00		-546,467.71
15-09-2024	UPI/549835998/OLA/ola@ybl	UPI427253551	DR	175.00		-546,642.71
18-09-2024	ATM/CASH WDL/S1HD4059/HDFC ATM KALAPATTI	ATM22018762	DR	3,000.00		-549,642.71
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3920139332	ELEC987017	DR	1,154.00		-550,796.71
21-09-2024	UPI/205499515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957123483	DR	3,513.00		-554,309.71
21-09-2024	UPI/875355546/OLA/ola@ybl	UPI678578909	DR	235.00		-554,544.71
22-09-2024	UPI/329714767/AIRTEL RECHARGE/airtel@paytm	UPI549344536	DR	699.00		-555,243.71
23-09-2024	POS/632434/MYNTRA INDIA/CARD **6562	POS68612418	DR	1,765.00		-557,008.71
23-09-2024	POS/225116/ANNAPOORNA CBE/CARD **5923	POS23210032	DR	1,201.00		-558,209.71
23-09-2024	ATM/CASH WDL/S1AX8956/AXIS ATM HOPES COLLEGE	ATM64140322	DR	2,000.00		-560,209.71
23-09-2024	UPI/262803949/RAPIDO/rapido@ybl	UPI643537544	DR	147.00		-560,356.71
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7118/PAYMENT	CC20227787	DR	6,225.04		-566,581.75
24-09-2024	UPI/737046203/SWIGGY/swiggy@hdfcbank	UPI694209973	DR	723.00		-567,304.75
27-09-2024	UPI/805789592/UBER/uber@ybl	UPI398633997	DR	275.00		-567,579.75
28-09-2024	NEFT-839220-KG HOSPITAL-SALARY SEP	NEFT99382053	CR		60,203.53	-507,376.22
28-09-2024	UPI/670461716/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI804902631	DR	2,448.00		-509,824.22
29-09-2024	POS/225022/A2B ADYAR ANANDA BHAVAN/CARD **5915	POS80369031	DR	1,448.00		-511,272.22
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136463	DR	17.70		-511,289.92
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT217995	CR		75.00	-511,214.92
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70605401	NET806900	DR	999.00		-512,213.92
01-10-2024	ATM/CASH WDL/S1AX4130/AXIS ATM AVINASHI ROAD	ATM72514842	DR	1,000.00		-513,213.92
02-10-2024	POS/524211/FLIPKART INDIA/CARD **4465	POS40234713	DR	2,121.00		-515,334.92
02-10-2024	POS/445633/MEESHO INDIA/CARD **6710	POS81423299	DR	1,191.00		-516,525.92
02-10-2024	POS/233822/MYNTRA INDIA/CARD **6378	POS68825722	DR	2,126.00		-518,651.92
04-10-2024	UPI/997669203/LANDLORD RENT/landlord@okhdfc	UPI733484915	DR	12,346.00		-530,997.92
04-10-2024	UPI/771304480/ZOMATO/zomato@hdfcbank	UPI139119306	DR	754.00		-531,751.92
04-10-2024	NEFT/830781/FAMILY SUPPORT/TRANSFER	NEFT80988924	DR	17,513.00		-549,264.92
05-10-2024	UPI/824300594/DMART COIMBATORE/dmartcoimbatore@upi	UPI143666139	DR	3,969.00		-553,233.92
05-10-2024	UPI/493549896/ZOMATO/zomato@hdfcbank	UPI754826546	DR	732.00		-553,965.92
08-10-2024	POS/894803/MYNTRA INDIA/CARD **1448	POS80627818	DR	2,714.00		-556,679.92
09-10-2024	POS/170004/AJIO INDIA/CARD **5149	POS82456546	DR	775.00		-557,454.92
09-10-2024	POS/267276/A2B ADYAR ANANDA BHAVAN/CARD **9928	POS84822920	DR	298.00		-557,752.92
10-10-2024	POS/775658/MEESHO INDIA/CARD **2440	POS43906776	DR	3,083.00		-560,835.92
11-10-2024	UPI/641155604/OLA/ola@ybl	UPI682510346	DR	219.00		-561,054.92
12-10-2024	POS/574554/AMAZON INDIA/CARD **3485	POS57274835	DR	719.00		-561,773.92
12-10-2024	UPI/498524424/RAPIDO/rapido@ybl	UPI595539740	DR	299.00		-562,072.92
14-10-2024	ATM/CASH WDL/S1AX4318/AXIS ATM TRICHY ROAD	ATM34334172	DR	1,000.00		-563,072.92
15-10-2024	UPI/389412835/JIO RECHARGE/jio@paytm	UPI168459687	DR	299.00		-563,371.92
15-10-2024	UPI/965382113/SWIGGY/swiggy@hdfcbank	UPI655858741	DR	499.00		-563,870.92
15-10-2024	UPI/498923672/OLA/ola@ybl	UPI210552754	DR	249.00		-564,119.92
17-10-2024	NEFT/PPF/AC787629608/PPF DEPOSIT	PPF4769706	DR	1,500.00		-565,619.92
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7519425406	ELEC447721	DR	1,467.00		-567,086.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	POS/658687/MYNTRA INDIA/CARD **5049	POS63908614	DR	20,440.00		-587,526.92
17-10-2024	POS/655727/AJIO INDIA/CARD **1083	POS25472523	DR	20,991.00		-608,517.92
17-10-2024	UPI/336634139/SWIGGY/swiggy@hdfcbank	UPI435768497	DR	643.00		-609,160.92
21-10-2024	UPI/377477158/ZOMATO/zomato@hdfcbank	UPI415700057	DR	713.00		-609,873.92
21-10-2024	UPI/462421211/OLA/ola@ybl	UPI695033891	DR	320.00		-610,193.92
21-10-2024	UPI/728394022/UBER/uber@ybl	UPI333894773	DR	387.00		-610,580.92
22-10-2024	ATM/CASH WDL/S1SB8094/SBI ATM RACE COURSE	ATM62533497	DR	3,000.00		-613,580.92
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1912/PAYOUT	CC23589433	DR	10,493.77		-624,074.69
23-10-2024	UPI/306132330/OLA/ola@ybl	UPI514611600	DR	148.00		-624,222.69
24-10-2024	UPI/170269735/NILGIRIS CBE/nilgiriscbe@upi	UPI511423446	DR	2,030.00		-626,252.69
25-10-2024	POS/789396/AMAZON INDIA/CARD **1149	POS51149836	DR	2,072.00		-628,324.69
25-10-2024	ATM/CASH WDL/S1AX1601/AXIS ATM SUNGAM	ATM92190617	DR	10,000.00		-638,324.69
27-10-2024	UPI/320426220/EATSURE/eatsure@hdfcbank	UPI772200991	DR	718.00		-639,042.69
29-10-2024	NEFT-157132-KG HOSPITAL-SALARY OCT	NEFT72093097	CR		62,158.57	-576,884.12
29-10-2024	POS/497150/MYNTRA INDIA/CARD **8517	POS80247988	DR	1,096.00		-577,980.12
29-10-2024	UPI/857921954/UBER/uber@ybl	UPI220728113	DR	231.00		-578,211.12
30-10-2024	POS/642256/AJIO INDIA/CARD **5531	POS78190048	DR	931.00		-579,142.12
30-10-2024	POS/880521/HOTEL ANNAPOORNA/CARD **6885	POS77718045	DR	227.00		-579,369.12
30-10-2024	ATM/CASH WDL/S1AX1405/AXIS ATM METTUPALAYAM ROAD	ATM13336357	DR	5,000.00		-584,369.12
01-11-2024	POS/799855/AJIO INDIA/CARD **3592	POS51351567	DR	2,480.00		-586,849.12
02-11-2024	UPI/923208560/LANDLORD RENT/landlord@okhdfc	UPI918497629	DR	12,346.00		-599,195.12
02-11-2024	UPI/143253009/EATSURE/eatsure@hdfcbank	UPI606855453	DR	470.00		-599,665.12
05-11-2024	POS/239146/SHREE ANANDHAAS/CARD **3973	POS26012677	DR	295.00		-599,960.12
05-11-2024	UPI/294746759/OLA/ola@ybl	UPI395875910	DR	185.00		-600,145.12
07-11-2024	POS/858283/FLIPKART INDIA/CARD **5220	POS46921931	DR	1,186.00		-601,331.12
08-11-2024	UPI/252155754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336857467	DR	1,515.00		-602,846.12
08-11-2024	UPI/467988216/SWIGGY/swiggy@hdfcbank	UPI620792019	DR	282.00		-603,128.12
08-11-2024	UPI/820166915/ZOMATO/zomato@hdfcbank	UPI503135776	DR	310.00		-603,438.12
08-11-2024	ATM/CASH WDL/S1CA9844/CANARA ATM RS PURAM	ATM45592724	DR	10,000.00		-613,438.12
08-11-2024	UPI/528759589/UBER/uber@ybl	UPI128946314	DR	305.00		-613,743.12
08-11-2024	ACH/DEBIT/NETFLIX/SUB75536452	SUB816380	DR	199.00		-613,942.12
09-11-2024	UPI/239636439/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI359965458	DR	2,173.00		-616,115.12
11-11-2024	POS/291793/ANNAPOORNA CBE/CARD **7747	POS15922339	DR	632.00		-616,747.12
14-11-2024	NEFT/PPF/AC379960724/PPF DEPOSIT	PPF9235027	DR	1,500.00		-618,247.12
15-11-2024	POS/839072/KOVAI BIRIYANI/CARD **2991	POS27062861	DR	1,186.00		-619,433.12
16-11-2024	POS/229259/AJIO INDIA/CARD **4503	POS26386360	DR	2,609.00		-622,042.12
16-11-2024	UPI/474280591/OLA/ola@ybl	UPI944932772	DR	314.00		-622,356.12
16-11-2024	UPI/192327194/OLA/ola@ybl	UPI148468737	DR	146.00		-622,502.12
17-11-2024	UPI/400978553/BOOKMYSHOW/bms@axisbank	UPI834041214	DR	906.00		-623,408.12
18-11-2024	UPI/298624850/DMART COIMBATORE/dmartcoimbatore@upi	UPI192823240	DR	2,936.00		-626,344.12
18-11-2024	UPI/658161627/EATSURE/eatsure@hdfcbank	UPI104980923	DR	540.00		-626,884.12
19-11-2024	UPI/172057784/JIO RECHARGE/jio@paytm	UPI384002389	DR	449.00		-627,333.12
19-11-2024	POS/575298/MEESHO INDIA/CARD **3525	POS27521137	DR	2,445.00		-629,778.12
19-11-2024	UPI/748090311/RAPIDO/rapido@ybl	UPI383164323	DR	379.00		-630,157.12
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7341799115	ELEC158990	DR	1,447.00		-631,604.12
20-11-2024	UPI/339940273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360074611	DR	835.00		-632,439.12
21-11-2024	UPI/271038240/OLA/ola@ybl	UPI690516103	DR	135.00		-632,574.12
22-11-2024	POS/554155/AMAZON INDIA/CARD **6008	POS83362671	DR	2,489.00		-635,063.12
22-11-2024	UPI/675705567/EATSURE/eatsure@hdfcbank	UPI552166566	DR	255.00		-635,318.12
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9190/PAYOUT	CC66179725	DR	11,600.70		-646,918.82
23-11-2024	UPI/760566399/INDANE GAS CBE/indane@ybl	UPI637269632	DR	1,018.00		-647,936.82
23-11-2024	UPI/423487393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266025301	DR	2,021.00		-649,957.82
23-11-2024	UPI/574683925/MEDPLUS CBE/medpluscbe@ybl	UPI334302597	DR	425.00		-650,382.82
24-11-2024	POS/807281/MEESHO INDIA/CARD **1007	POS22897078	DR	721.00		-651,103.82
25-11-2024	POS/857784/MYNTRA INDIA/CARD **8789	POS58584675	DR	5,973.00		-657,076.82
25-11-2024	POS/257751/AMAZON INDIA/CARD **6002	POS74127105	DR	542.00		-657,618.82
25-11-2024	UPI/365780849/OLA/ola@ybl	UPI890006487	DR	213.00		-657,831.82
26-11-2024	POS/533048/MYNTRA INDIA/CARD **4770	POS22518761	DR	1,445.00		-659,276.82
26-11-2024	ATM/CASH WDL/S1IC4620/ICICI ATM SINGANALLUR	ATM61269805	DR	10,000.00		-669,276.82
26-11-2024	UPI/556921392/RAPIDO/rapido@ybl	UPI708166470	DR	387.00		-669,663.82
27-11-2024	UPI/795543568/ZOMATO/zomato@hdfcbank	UPI992747974	DR	630.00		-670,293.82
28-11-2024	POS/486031/AJIO INDIA/CARD **3823	POS60846133	DR	1,295.00		-671,588.82
29-11-2024	NEFT-944623-KG HOSPITAL-SALARY NOV	NEFT93554348	CR		61,773.11	-609,815.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	POS/603294/AMAZON INDIA/CARD **6699	POS89756149	DR	1,588.00		-611,403.71
30-11-2024	POS/229455/AJIO INDIA/CARD **9506	POS28414549	DR	24,096.00		-635,499.71
03-12-2024	UPI/267193575/LANDLORD RENT/landlord@okhdfc	UPI891322809	DR	12,346.00		-647,845.71
03-12-2024	POS/421818/MYNTRA INDIA/CARD **8099	POS34834864	DR	815.00		-648,660.71
03-12-2024	POS/597660/A2B ADYAR ANANDA BHAVAN/CARD **5052	POS52173484	DR	532.00		-649,192.71
03-12-2024	ATM/CASH WDL/S1AX1032/AXIS ATM TOWN HALL	ATM39491610	DR	10,000.00		-659,192.71
05-12-2024	POS/566682/MYNTRA INDIA/CARD **4163	POS89410632	DR	3,076.00		-662,268.71
05-12-2024	UPI/223009765/ZOMATO/zomato@hdfcbank	UPI498071957	DR	800.00		-663,068.71
05-12-2024	POS/204139/A2B ADYAR ANANDA BHAVAN/CARD **7673	POS56362963	DR	237.00		-663,305.71
08-12-2024	POS/930037/FLIPKART INDIA/CARD **2218	POS35461786	DR	2,718.00		-666,023.71
08-12-2024	UPI/529268922/NILGIRIS CBE/nilgiriscbe@upi	UPI617245313	DR	3,868.00		-669,891.71
08-12-2024	UPI/762380846/EATSURE/eatsure@hdfcbank	UPI876589917	DR	580.00		-670,471.71
09-12-2024	UPI/391214966/EATSURE/eatsure@hdfcbank	UPI156556475	DR	191.00		-670,662.71
09-12-2024	ATM/CASH WDL/S1AX9998/AXIS ATM HOPES COLLEGE	ATM43321546	DR	5,000.00		-675,662.71
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1536525018	ELEC139449	DR	1,471.00		-677,133.71
10-12-2024	POS/690001/AJIO INDIA/CARD **6431	POS11497695	DR	2,273.00		-679,406.71
11-12-2024	NEFT/PPF/AC125017628/PPF DEPOSIT	PPF3861721	DR	1,500.00		-680,906.71
11-12-2024	POS/992376/AJIO INDIA/CARD **1557	POS99883425	DR	1,417.00		-682,323.71
11-12-2024	UPI/960631328/BOOKMYSHOW/bms@axisbank	UPI437158046	DR	543.00		-682,866.71
12-12-2024	UPI/341949018/EATSURE/eatsure@hdfcbank	UPI838619922	DR	328.00		-683,194.71
14-12-2024	POS/914071/SHREE ANANDHAAS/CARD **6788	POS26275890	DR	908.00		-684,102.71
15-12-2024	ATM/CASH WDL/S1AX2735/AXIS ATM PEELAMEDU	ATM30713608	DR	1,000.00		-685,102.71
16-12-2024	UPI/113667955/NILGIRIS CBE/nilgiriscbe@upi	UPI847724046	DR	2,302.00		-687,404.71
20-12-2024	POS/198800/AMAZON INDIA/CARD **4075	POS73228764	DR	1,545.00		-688,949.71
21-12-2024	UPI/669018809/JIO RECHARGE/jio@paytm	UPI938609037	DR	699.00		-689,648.71
21-12-2024	UPI/219348249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996065133	DR	1,722.00		-691,370.71
22-12-2024	UPI/332691242/MEDPLUS CBE/medpluscbe@ybl	UPI110322115	DR	613.00		-691,983.71
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1389/PAYMENT	CC15442373	DR	10,505.64		-702,489.35
24-12-2024	ATM/CASH WDL/S1AX7320/AXIS ATM AVINASHI ROAD	ATM59537263	DR	5,000.00		-707,489.35
24-12-2024	UPI/831794808/OLA/ola@ybl	UPI532926244	DR	309.00		-707,798.35
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142242	DR	17.70		-707,816.05
26-12-2024	POS/220544/MYNTRA INDIA/CARD **1658	POS94496888	DR	2,338.00		-710,154.05
26-12-2024	POS/755464/FLIPKART INDIA/CARD **5510	POS86196423	DR	2,394.00		-712,548.05
26-12-2024	UPI/217323560/NILGIRIS CBE/nilgiriscbe@upi	UPI764526558	DR	2,552.00		-715,100.05
29-12-2024	NEFT-778131-KG HOSPITAL-SALARY DEC	NEFT66249637	CR		60,391.22	-654,708.83
29-12-2024	POS/195864/A2B ADYAR ANANDA BHAVAN/CARD **7252	POS53814112	DR	1,086.00		-655,794.83
30-12-2024	UPI/235104069/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI359396901	DR	1,256.00		-657,050.83
30-12-2024	UPI/642682286/UBER/uber@ybl	UPI826212020	DR	153.00		-657,203.83
31-12-2024	POS/159064/FLIPKART INDIA/CARD **2904	POS20841433	DR	1,387.00		-658,590.83
31-12-2024	UPI/709053884/UBER/uber@ybl	UPI406357487	DR	359.00		-658,949.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT823251	CR		75.00	-658,874.83
01-01-2025	UPI/434753340/SWIGGY/swiggy@hdfcbank	UPI266356282	DR	473.00		-659,347.83
01-01-2025	UPI/896552498/SWIGGY/swiggy@hdfcbank	UPI925521093	DR	164.00		-659,511.83
02-01-2025	UPI/401780575/LANDLORD RENT/landlord@okhdfc	UPI290387681	DR	12,882.00		-672,393.83
04-01-2025	POS/155534/FLIPKART INDIA/CARD **3881	POS37952872	DR	2,133.00		-674,526.83
05-01-2025	NEFT/907614/FAMILY SUPPORT/TRANSFER	NEFT12705564	DR	13,417.00		-687,943.83
08-01-2025	UPI/366123271/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI611227097	DR	3,611.00		-691,554.83
08-01-2025	POS/334826/KOVAI BIRIYANI/CARD **1722	POS32479489	DR	287.00		-691,841.83
10-01-2025	NEFT/553246/HEALTH INSURANCE/PREMIUM	INS43585880	DR	39,220.00		-731,061.83
12-01-2025	UPI/326031578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324000467	DR	1,587.00		-732,648.83
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8347682484	ELEC102263	DR	1,199.00		-733,847.83
13-01-2025	UPI/121044653/EATSURE/eatsure@hdfcbank	UPI842761079	DR	193.00		-734,040.83
13-01-2025	UPI/618781380/SWIGGY/swiggy@hdfcbank	UPI429754670	DR	428.00		-734,468.83
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB34467207	SUB147500	DR	499.00		-734,967.83
14-01-2025	UPI/755451416/SWIGGY/swiggy@hdfcbank	UPI402322058	DR	401.00		-735,368.83
14-01-2025	UPI/661609424/RAPIDO/rapido@ybl	UPI818334764	DR	271.00		-735,639.83
15-01-2025	UPI/858265570/EATSURE/eatsure@hdfcbank	UPI632365998	DR	418.00		-736,057.83
15-01-2025	UPI/472404329/ZOMATO/zomato@hdfcbank	UPI663082959	DR	728.00		-736,785.83
16-01-2025	UPI/212870410/SWIGGY/swiggy@hdfcbank	UPI941065468	DR	229.00		-737,014.83
17-01-2025	NEFT/PPF/AC159079181/PPF DEPOSIT	PPF7843785	DR	1,500.00		-738,514.83
18-01-2025	UPI/155992304/UBER/uber@ybl	UPI359958749	DR	390.00		-738,904.83
19-01-2025	UPI/222291225/AIRTEL RECHARGE/airtel@paytm	UPI237610918	DR	399.00		-739,303.83
19-01-2025	POS/117281/MEESHO INDIA/CARD **4189	POS45978737	DR	2,354.00		-741,657.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	POS/769372/MEESHO INDIA/CARD **6228	POS77445034	DR	2,261.00		-743,918.83
20-01-2025	POS/770630/FLIPKART INDIA/CARD **9301	POS30566645	DR	1,689.00		-745,607.83
20-01-2025	POS/694330/FLIPKART INDIA/CARD **1912	POS66542862	DR	2,119.00		-747,726.83
21-01-2025	POS/850467/FLIPKART INDIA/CARD **4751	POS44849538	DR	2,650.00		-750,376.83
22-01-2025	UPI/169613143/SWIGGY/swiggy@hdfcbank	UPI471334709	DR	557.00		-750,933.83
22-01-2025	UPI/756627291/EATSURE/eatsure@hdfcbank	UPI191204009	DR	415.00		-751,348.83
22-01-2025	ATM/CASH WDL/S1AX4677/AXIS ATM SINGANALLUR	ATM44945049	DR	2,000.00		-753,348.83
23-01-2025	UPI/655036114/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI214796075	DR	1,616.00		-754,964.83
23-01-2025	UPI/560853482/EATSURE/eatsure@hdfcbank	UPI262493159	DR	188.00		-755,152.83
23-01-2025	UPI/904215003/BOOKMYSHOW/bms@axisbank	UPI958436814	DR	869.00		-756,021.83
24-01-2025	ATM/CASH WDL/S1HD5031/HDFC ATM AVINASHI ROAD	ATM47958322	DR	5,000.00		-761,021.83
25-01-2025	UPI/153025279/INDANE GAS CBE/indane@ybl	UPI479575677	DR	1,030.00		-762,051.83
27-01-2025	UPI/286635104/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI354137505	DR	3,201.00		-765,252.83
27-01-2025	UPI/985194003/EATSURE/eatsure@hdfcbank	UPI557448480	DR	448.00		-765,700.83
27-01-2025	UPI/594293106/RAPIDO/rapido@ybl	UPI445308371	DR	178.00		-765,878.83
28-01-2025	POS/656426/A2B ADYAR ANANDA BHAVAN/CARD **7860	POS28871605	DR	1,318.00		-767,196.83
30-01-2025	NEFT-579752-KG HOSPITAL-SALARY JAN	NEFT67388077	CR		65,522.84	-701,673.99
30-01-2025	POS/470836/FLIPKART INDIA/CARD **7430	POS17570146	DR	3,052.00		-704,725.99
31-01-2025	UPI/126628323/NILGIRIS CBE/nilgircbe@upi	UPI542947870	DR	3,132.00		-707,857.99
31-01-2025	UPI/566015240/OLA/ola@ybl	UPI706947359	DR	241.00		-708,098.99
01-02-2025	UPI/377698264/LANDLORD RENT/landlord@okhdfc	UPI186082518	DR	12,882.00		-720,980.99
01-02-2025	ACH/DEBIT/NETFLIX/SUB91289524	SUB624036	DR	299.00		-721,279.99
02-02-2025	UPI/345462936/UBER/uber@ybl	UPI664121854	DR	326.00		-721,605.99
03-02-2025	UPI/601827620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141389730	DR	2,485.00		-724,090.99
04-02-2025	POS/504881/AMAZON INDIA/CARD **8047	POS18029154	DR	1,226.00		-725,316.99
04-02-2025	ATM/CASH WDL/S1CA9281/CANARA ATM AVINASHI ROAD	ATM52671163	DR	2,000.00		-727,316.99
05-02-2025	POS/210499/AMAZON INDIA/CARD **8189	POS63163584	DR	1,954.00		-729,270.99
05-02-2025	ATM/CASH WDL/S1IC9121/ICICI ATM SUNGAM	ATM93437892	DR	3,000.00		-732,270.99
06-02-2025	UPI/999159746/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI188117324	DR	1,118.00		-733,388.99
06-02-2025	NEFT/580972/FAMILY SUPPORT/TRANSFER	NEFT82007287	DR	19,830.00		-753,218.99
07-02-2025	UPI/133505085/SWIGGY/swiggy@hdfcbank	UPI175639227	DR	240.00		-753,458.99
07-02-2025	UPI/660968218/OLA/ola@ybl	UPI765274728	DR	259.00		-753,717.99
08-02-2025	UPI/169354229/EATSURE/eatsure@hdfcbank	UPI813542498	DR	794.00		-754,511.99
08-02-2025	UPI/608257668/RAPIDO/rapido@ybl	UPI519683544	DR	363.00		-754,874.99
10-02-2025	POS/519387/SHELL TRICHY ROAD/CARD **6839	FUEL67949488	DR	1,085.00		-755,959.99
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1740370081	ELEC301247	DR	1,179.00		-757,138.99
11-02-2025	POS/564571/MYNTRA INDIA/CARD **2239	POS22120214	DR	1,659.00		-758,797.99
11-02-2025	POS/276633/AMAZON INDIA/CARD **8795	POS67467957	DR	834.00		-759,631.99
11-02-2025	POS/957897/INDIAN OIL AVINASHI RD/CARD **3653	FUEL65803685	DR	2,458.00		-762,089.99
13-02-2025	ATM/CASH WDL/S1AX2862/AXIS ATM VADAVALLI	ATM55384594	DR	5,000.00		-767,089.99
14-02-2025	NEFT/PPF/AC617604100/PPF DEPOSIT	PPF3435637	DR	1,500.00		-768,589.99
14-02-2025	POS/559141/SHELL TRICHY ROAD/CARD **4863	FUEL73527618	DR	939.00		-769,528.99
14-02-2025	ATM/CASH WDL/S1IO8106/IOB ATM VADAVALLI	ATM85914758	DR	5,000.00		-774,528.99
15-02-2025	UPI/589706573/VI RECHARGE/vi@paytm	UPI926586936	DR	599.00		-775,127.99
16-02-2025	UPI/727121407/MORE SUPERMARKET/moresupermarket@upi	UPI436540755	DR	3,040.00		-778,167.99
19-02-2025	UPI/766988820/EATSURE/eatsure@hdfcbank	UPI385201445	DR	627.00		-778,794.99
21-02-2025	UPI/650119465/DMART COIMBATORE/dmartcoimbatore@upi	UPI691229087	DR	1,285.00		-780,079.99
22-02-2025	POS/300859/JUNIOR KUPPANNA/CARD **7024	POS31953205	DR	903.00		-780,982.99
23-02-2025	UPI/423249469/ZOMATO/zomato@hdfcbank	UPI542750205	DR	792.00		-781,774.99
23-02-2025	UPI/387422682/UBER/uber@ybl	UPI127775897	DR	282.00		-782,056.99
23-02-2025	UPI/934084611/OLA/ola@ybl	UPI161269394	DR	309.00		-782,365.99
24-02-2025	POS/462367/INDIAN OIL AVINASHI RD/CARD **4104	FUEL19086785	DR	3,419.00		-785,784.99
25-02-2025	UPI/344904767/RAPIDO/rapido@ybl	UPI581731230	DR	97.00		-785,881.99
25-02-2025	UPI/475572149/MEDPLUS CBE/medpluscbe@ybl	UPI549256793	DR	285.00		-786,166.99
26-02-2025	POS/344660/MEESHO INDIA/CARD **1091	POS85637513	DR	8,963.00		-795,129.99
26-02-2025	UPI/441480538/RAPIDO/rapido@ybl	UPI237174481	DR	142.00		-795,271.99
27-02-2025	POS/222677/INDIAN OIL AVINASHI RD/CARD **5752	FUEL68359174	DR	1,119.00		-796,390.99
28-02-2025	NEFT-141530-KG HOSPITAL-SALARY FEB	NEFT10570453	CR		67,990.94	-728,400.05
28-02-2025	POS/675653/AMAZON INDIA/CARD **5636	POS38115162	DR	449.00		-728,849.05
28-02-2025	UPI/758944291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840486221	DR	2,743.00		-731,592.05
28-02-2025	ATM/CASH WDL/S1AX7731/AXIS ATM UKKADAM	ATM96605506	DR	5,000.00		-736,592.05
01-03-2025	ACH/DEBIT/NETFLIX/SUB17833847	SUB915080	DR	199.00		-736,791.05
02-03-2025	POS/127715/BHARAT PETROLEUM CBE/CARD **8389	FUEL80192245	DR	3,411.00		-740,202.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/184023866/LANDLORD RENT/landlord@okhdfc	UPI925161718	DR	12,882.00		-753,084.05
05-03-2025	POS/541323/MYNTRA INDIA/CARD **2413	POS51478672	DR	1,553.00		-754,637.05
05-03-2025	UPI/514637491/SWIGGY/swiggy@hdfcbank	UPI600371170	DR	499.00		-755,136.05
06-03-2025	UPI/846795853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853107274	DR	3,397.00		-758,533.05
06-03-2025	UPI/602883712/NETMEDS CBE/netmedscbe@ybl	UPI283667777	DR	200.00		-758,733.05
07-03-2025	UPI/729114228/SWIGGY/swiggy@hdfcbank	UPI834800656	DR	777.00		-759,510.05
09-03-2025	UPI/362543940/EATSURE/eatsure@hdfcbank	UPI590386053	DR	370.00		-759,880.05
09-03-2025	UPI/182254855/RECEIVED FROM/friend@upi	UPI198213993	CR		11,213.00	-748,667.05
10-03-2025	UPI/676319524/EATSURE/eatsure@hdfcbank	UPI309463792	DR	152.00		-748,819.05
10-03-2025	NEFT/195067/FAMILY SUPPORT/TRANSFER	NEFT27524402	DR	14,510.00		-763,329.05
11-03-2025	UPI/377233848/ZOMATO/zomato@hdfcbank	UPI568245764	DR	479.00		-763,808.05
11-03-2025	UPI/651499704/EATSURE/eatsure@hdfcbank	UPI210680955	DR	427.00		-764,235.05
13-03-2025	NEFT/PPF/AC939408587/PPF DEPOSIT	PPF7663546	DR	1,500.00		-765,735.05
13-03-2025	UPI/214491141/ZOMATO/zomato@hdfcbank	UPI641974813	DR	497.00		-766,232.05
14-03-2025	ATM/CASH WDL/S1IO7898/IOB ATM RACE COURSE	ATM32262361	DR	2,000.00		-768,232.05
14-03-2025	UPI/507678623/OLA/ola@ybl	UPI996985068	DR	221.00		-768,453.05
15-03-2025	UPI/417060823/EATSURE/eatsure@hdfcbank	UPI735085012	DR	338.00		-768,791.05
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1181636649	ELEC158207	DR	2,693.00		-771,484.05
16-03-2025	UPI/385173720/VI RECHARGE/vi@paytm	UPI111067608	DR	449.00		-771,933.05
16-03-2025	POS/579132/BHARAT PETROLEUM CBE/CARD **5499	FUEL96154272	DR	1,988.00		-773,921.05
17-03-2025	UPI/178224584/UBER/uber@ybl	UPI480224728	DR	361.00		-774,282.05
19-03-2025	UPI/550588807/ZOMATO/zomato@hdfcbank	UPI431061338	DR	723.00		-775,005.05
20-03-2025	POS/291887/HOTEL ANNAPOORNA/CARD **8490	POS28609615	DR	1,076.00		-776,081.05
20-03-2025	UPI/495984737/UBER/uber@ybl	UPI633893155	DR	170.00		-776,251.05
22-03-2025	POS/191837/INDIAN OIL GANDHIPURAM/CARD **7813	FUEL87957972	DR	3,439.00		-779,690.05
25-03-2025	POS/898961/MYNTRA INDIA/CARD **2213	POS61273044	DR	2,193.00		-781,883.05
25-03-2025	ATM/CASH WDL/S1IO3046/IOB ATM TRICHY ROAD	ATM68320981	DR	5,000.00		-786,883.05
27-03-2025	POS/523385/JUNIOR KUPPANNA/CARD **5637	POS10636979	DR	434.00		-787,317.05
27-03-2025	ATM/CASH WDL/S1IC6015/ICICI ATM VADAVALLI	ATM24432709	DR	5,000.00		-792,317.05
27-03-2025	ATM/CASH WDL/S1AX2503/AXIS ATM UKKADAM	ATM84925303	DR	10,000.00		-802,317.05
28-03-2025	NEFT-715752-KG HOSPITAL-SALARY MAR	NEFT69238702	CR		65,619.99	-736,697.06
28-03-2025	POS/206117/AMAZON INDIA/CARD **2208	POS69370323	DR	2,287.00		-738,984.06
28-03-2025	POS/630431/INDIAN OIL AVINASHI RD/CARD **6139	FUEL81643395	DR	2,169.00		-741,153.06
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168844	DR	17.70		-741,170.76
29-03-2025	POS/186715/HOTEL ANNAPOORNA/CARD **7923	POS65814630	DR	498.00		-741,668.76
29-03-2025	POS/479570/BHARAT PETROLEUM CBE/CARD **7773	FUEL45427718	DR	1,102.00		-742,770.76
29-03-2025	UPI/332403309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962037740	DR	922.00		-743,692.76
30-03-2025	UPI/608636245/EATSURE/eatsure@hdfcbank	UPI470640064	DR	630.00		-744,322.76
31-03-2025	UPI/964819840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193950172	DR	2,774.00		-747,096.76
31-03-2025	POS/698124/A2B ADYAR ANANDA BHAVAN/CARD **8967	POS51939666	DR	1,207.00		-748,303.76
31-03-2025	UPI/919326699/BOOKMYSHOW/bms@axisbank	UPI506678278	DR	920.00		-749,223.76
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT937661	CR		75.00	-749,148.76
01-04-2025	UPI/870753958/LANDLORD RENT/landlord@okhdfc	UPI267337423	DR	12,882.00		-762,030.76
01-04-2025	UPI/743175042/OLA/ola@ybl	UPI907369627	DR	173.00		-762,203.76
02-04-2025	NEFT-798003-KG HOSPITAL-BONUS FY2024-2025	NEFT99173507	CR		37,911.58	-724,292.18
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83446519	NET377267	DR	1,199.00		-725,491.18
02-04-2025	UPI/415964867/ZOMATO/zomato@hdfcbank	UPI899459168	DR	641.00		-726,132.18
05-04-2025	UPI/614628340/OLA/ola@ybl	UPI135516108	DR	257.00		-726,389.18
06-04-2025	UPI/228057159/UBER/uber@ybl	UPI676413468	DR	394.00		-726,783.18
07-04-2025	UPI/840489126/DMART COIMBATORE/dmartcoimbatore@upi	UPI771536274	DR	2,385.00		-729,168.18
07-04-2025	UPI/468735832/ZOMATO/zomato@hdfcbank	UPI545328927	DR	515.00		-729,683.18
07-04-2025	POS/314759/ANNAPOORNA CBE/CARD **1941	POS77336370	DR	878.00		-730,561.18
07-04-2025	ATM/CASH WDL/S1IO7991/IOB ATM AVINASHI ROAD	ATM32974802	DR	5,000.00		-735,561.18
08-04-2025	ACH/DEBIT/HOTSTAR/SUB87176343	SUB859674	DR	149.00		-735,710.18
09-04-2025	POS/102649/AJIO INDIA/CARD **4678	POS31378476	DR	1,844.00		-737,554.18
09-04-2025	UPI/523358751/ZOMATO/zomato@hdfcbank	UPI182920154	DR	534.00		-738,088.18
10-04-2025	UPI/550492108/SWIGGY/swiggy@hdfcbank	UPI508675023	DR	694.00		-738,782.18
10-04-2025	UPI/664802589/OLA/ola@ybl	UPI641785554	DR	351.00		-739,133.18
11-04-2025	POS/402631/HOTEL ANNAPOORNA/CARD **2444	POS17751763	DR	595.00		-739,728.18
11-04-2025	ATM/CASH WDL/S1AX1553/AXIS ATM TRICHY ROAD	ATM11596179	DR	5,000.00		-744,728.18
11-04-2025	UPI/402771436/OLA/ola@ybl	UPI569240110	DR	132.00		-744,860.18
13-04-2025	POS/380299/MYNTRA INDIA/CARD **7794	POS53082303	DR	25,547.00		-770,407.18
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3351887620	ELEC483569	DR	2,511.00		-772,918.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	UPI/609101887/UBER/uber@ybl	UPI779879010	DR	259.00		-773,177.18
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8837/PAYMENT	CC17045446	DR	5,030.90		-778,208.08
16-04-2025	NEFT/PPF/AC305572247/PPF DEPOSIT	PPF2850007	DR	1,500.00		-779,708.08
17-04-2025	POS/129779/MEESHO INDIA/CARD **3786	POS15445197	DR	1,644.00		-781,352.08
17-04-2025	POS/375044/AJIO INDIA/CARD **3777	POS90496209	DR	394.00		-781,746.08
18-04-2025	ATM/CASH WDL/S1AX4907/AXIS ATM KALAPATTI	ATM49765011	DR	5,000.00		-786,746.08
18-04-2025	UPI/149846788/UBER/uber@ybl	UPI766189280	DR	323.00		-787,069.08
19-04-2025	UPI/330220459/EATSURE/eatsure@hdfcbank	UPI581456438	DR	293.00		-787,362.08
20-04-2025	POS/920226/AMAZON INDIA/CARD **5029	POS97098047	DR	877.00		-788,239.08
20-04-2025	POS/947499/A2B ADYAR ANANDA BHAVAN/CARD **6412	POS22915299	DR	1,127.00		-789,366.08
21-04-2025	UPI/769793910/DMART COIMBATORE/dmartcoimbatore@upi	UPI412038130	DR	1,568.00		-790,934.08
21-04-2025	UPI/684012988/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI434318448	DR	2,586.00		-793,520.08
21-04-2025	UPI/251312637/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI893881444	DR	1,514.00		-795,034.08
21-04-2025	UPI/948974599/NETMEDS CBE/netmedscbe@ybl	UPI993257969	DR	241.00		-795,275.08
22-04-2025	UPI/447697576/AIRTEL RECHARGE/airtel@paytm	UPI166160305	DR	699.00		-795,974.08
22-04-2025	ATM/CASH WDL/S1AX6600/AXIS ATM TRICHY ROAD	ATM21110213	DR	1,000.00		-796,974.08
23-04-2025	ATM/CASH WDL/S1AX4115/AXIS ATM UKKADAM	ATM28717177	DR	5,000.00		-801,974.08
24-04-2025	UPI/427823657/UBER/uber@ybl	UPI655946233	DR	280.00		-802,254.08
25-04-2025	UPI/808869672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588403530	DR	1,529.00		-803,783.08
25-04-2025	UPI/939721949/SWIGGY/swiggy@hdfcbank	UPI956175717	DR	798.00		-804,581.08
27-04-2025	POS/390361/A2B ADYAR ANANDA BHAVAN/CARD **8289	POS55750782	DR	417.00		-804,998.08
29-04-2025	UPI/882391658/EATSURE/eatsure@hdfcbank	UPI513094815	DR	242.00		-805,240.08
29-04-2025	ATM/CASH WDL/S1IC3855/ICICI ATM SAIBABA COLONY	ATM78375346	DR	2,000.00		-807,240.08
30-04-2025	NEFT-455661-KG HOSPITAL-SALARY APR	NEFT70993321	CR		67,196.67	-740,043.41
01-05-2025	UPI/639668562/LANDLORD RENT/landlord@okhdfc	UPI592153151	DR	12,882.00		-752,925.41
01-05-2025	POS/340077/JUNIOR KUPPANNA/CARD **6214	POS62689705	DR	567.00		-753,492.41
01-05-2025	ATM/CASH WDL/S1AX3068/AXIS ATM SINGANALLUR	ATM17595109	DR	3,000.00		-756,492.41
03-05-2025	UPI/923605897/UBER/uber@ybl	UPI487025835	DR	186.00		-756,678.41
04-05-2025	UPI/782321555/SWIGGY/swiggy@hdfcbank	UPI485982487	DR	451.00		-757,129.41
04-05-2025	ATM/CASH WDL/S1AX3079/AXIS ATM KALAPATTI	ATM21320215	DR	2,000.00		-759,129.41
05-05-2025	UPI/914917993/OLA/ola@ybl	UPI417307855	DR	376.00		-759,505.41
07-05-2025	ATM/CASH WDL/S1IO7293/IOB ATM TOWN HALL	ATM24137984	DR	3,000.00		-762,505.41
09-05-2025	UPI/387994576/UBER/uber@ybl	UPI408009826	DR	374.00		-762,879.41
09-05-2025	UPI/870324324/OLA/ola@ybl	UPI182356703	DR	144.00		-763,023.41
09-05-2025	NEFT/664732/FAMILY SUPPORT/TRANSFER	NEFT45204920	DR	11,922.00		-774,945.41
10-05-2025	NEFT/PPF/AC564140858/PPF DEPOSIT	PPF6645216	DR	1,500.00		-776,445.41
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4567604483	ELEC536279	DR	2,703.00		-779,148.41
11-05-2025	POS/203979/MYNTRA INDIA/CARD **6066	POS82487821	DR	2,805.00		-781,953.41
11-05-2025	POS/605524/FLIPKART INDIA/CARD **2367	POS48285962	DR	341.00		-782,294.41
13-05-2025	UPI/129633835/NETMEDS CBE/netmedscbe@ybl	UPI244774552	DR	114.00		-782,408.41
14-05-2025	UPI/394345251/SWIGGY/swiggy@hdfcbank	UPI628311187	DR	218.00		-782,626.41
14-05-2025	UPI/803646231/ZOMATO/zomato@hdfcbank	UPI161410078	DR	179.00		-782,805.41
15-05-2025	UPI/304045762/EATSURE/eatsure@hdfcbank	UPI599961616	DR	376.00		-783,181.41
15-05-2025	UPI/934948028/EATSURE/eatsure@hdfcbank	UPI509057970	DR	224.00		-783,405.41
17-05-2025	UPI/220744063/MEDPLUS CBE/medpluscbe@ybl	UPI855681196	DR	666.00		-784,071.41
18-05-2025	ATM/CASH WDL/S1HD8104/HDFC ATM UKKADAM	ATM18640214	DR	2,000.00		-786,071.41
19-05-2025	UPI/422084701/AIRTEL RECHARGE/airtel@paytm	UPI447782038	DR	399.00		-786,470.41
19-05-2025	POS/323071/AMAZON INDIA/CARD **4597	POS51118659	DR	1,115.00		-787,585.41
19-05-2025	UPI/943529841/ZOMATO/zomato@hdfcbank	UPI456415577	DR	781.00		-788,366.41
20-05-2025	POS/679732/FLIPKART INDIA/CARD **9612	POS13103594	DR	970.00		-789,336.41
21-05-2025	ATM/CASH WDL/S1IO1061/IOB ATM VADAVALLI	ATM89180882	DR	5,000.00		-794,336.41
23-05-2025	UPI/461377352/ZOMATO/zomato@hdfcbank	UPI490394829	DR	381.00		-794,717.41
23-05-2025	POS/652748/JUNIOR KUPPANNA/CARD **4875	POS43578450	DR	390.00		-795,107.41
24-05-2025	UPI/106013110/RAPIDO/rapido@ybl	UPI362756982	DR	157.00		-795,264.41
24-05-2025	UPI/839093537/RAPIDO/rapido@ybl	UPI878470239	DR	180.00		-795,444.41
25-05-2025	UPI/842517165/ZOMATO/zomato@hdfcbank	UPI514869877	DR	180.00		-795,624.41
26-05-2025	UPI/336035865/EATSURE/eatsure@hdfcbank	UPI555799608	DR	717.00		-796,341.41
27-05-2025	UPI/990553085/MORE SUPERMARKET/moresupermarket@upi	UPI828700438	DR	3,354.00		-799,695.41
27-05-2025	UPI/861884121/OLA/ola@ybl	UPI726509554	DR	343.00		-800,038.41
27-05-2025	UPI/780102754/OLA/ola@ybl	UPI347322349	DR	214.00		-800,252.41
28-05-2025	UPI/491266396/NILGIRIS CBE/nilgircbce@upi	UPI682360656	DR	1,731.00		-801,983.41
29-05-2025	POS/136049/JUNIOR KUPPANNA/CARD **3160	POS75996055	DR	1,365.00		-803,348.41
30-05-2025	POS/628587/MEESHO INDIA/CARD **8179	POS67225921	DR	331.00		-803,679.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/534216714/ZOMATO/zomato@hdfcbank	UPI603860832	DR	676.00		-804,355.41
31-05-2025	POS/164926/MYNTRA INDIA/CARD **6350	POS44039734	DR	1,068.00		-805,423.41
31-05-2025	UPI/440189986/EATSURE/eatsure@hdfcbank	UPI807967468	DR	449.00		-805,872.41
31-05-2025	POS/208183/ANNAPOORNA CBE/CARD **3708	POS72439624	DR	486.00		-806,358.41
01-06-2025	NEFT-982532-KG HOSPITAL-SALARY MAY	NEFT38020288	CR		68,421.61	-737,936.80
01-06-2025	UPI/798787301/SWIGGY/swiggy@hdfcbank	UPI724081461	DR	536.00		-738,472.80
02-06-2025	UPI/616917301/NILGIRIS CBE/nilgiriscbc@upi	UPI656384028	DR	3,473.00		-741,945.80
02-06-2025	UPI/545636774/MORE SUPERMARKET/moresupermarket@upi	UPI189057618	DR	2,239.00		-744,184.80
02-06-2025	UPI/763949757/UBER/uber@ybl	UPI573228113	DR	121.00		-744,305.80
02-06-2025	UPI/219769393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804270271	DR	761.00		-745,066.80
03-06-2025	UPI/461974384/EATSURE/eatsure@hdfcbank	UPI283430498	DR	800.00		-745,866.80
04-06-2025	POS/566804/AJIO INDIA/CARD **1362	POS43430611	DR	2,353.00		-748,219.80
05-06-2025	UPI/623600155/LANDLORD RENT/landlord@okhdfc	UPI930692962	DR	12,882.00		-761,101.80
06-06-2025	POS/520397/AJIO INDIA/CARD **2690	POS93775490	DR	8,357.00		-769,458.80
06-06-2025	POS/580967/MYNTRA INDIA/CARD **1567	POS89640555	DR	377.00		-769,835.80
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34985319	NET206135	DR	1,199.00		-771,034.80
08-06-2025	UPI/678450943/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI247721012	DR	1,690.00		-772,724.80
08-06-2025	UPI/177713356/EATSURE/eatsure@hdfcbank	UPI105797536	DR	290.00		-773,014.80
08-06-2025	POS/640372/SREE ANNAPOORNA/CARD **2124	POS20167985	DR	973.00		-773,987.80
08-06-2025	UPI/371351083/RAPIDO/rapido@ybl	UPI601743631	DR	222.00		-774,209.80
09-06-2025	POS/486009/FLIPKART INDIA/CARD **4006	POS37711640	DR	2,618.00		-776,827.80
09-06-2025	UPI/893462179/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI255482345	DR	1,203.00		-778,030.80
09-06-2025	UPI/165695677/RAPIDO/rapido@ybl	UPI464515569	DR	228.00		-778,258.80
09-06-2025	NEFT/942066/FAMILY SUPPORT/TRANSFER	NEFT70153619	DR	10,137.00		-788,395.80
10-06-2025	ATM/CASH WDL/S1AX5180/AXIS ATM RS PURAM	ATM93139205	DR	3,000.00		-791,395.80
11-06-2025	POS/523986/AJIO INDIA/CARD **1617	POS70522283	DR	1,881.00		-793,276.80
12-06-2025	POS/740624/FLIPKART INDIA/CARD **5084	POS35670758	DR	1,155.00		-794,431.80
12-06-2025	POS/567240/INDIAN OIL AVINASHI RD/CARD **9874	FUEL16423040	DR	1,667.00		-796,098.80
12-06-2025	UPI/852221587/UBER/uber@ybl	UPI590184177	DR	185.00		-796,283.80
13-06-2025	NEFT/PPF/AC744063728/PPF DEPOSIT	PPF7219086	DR	1,500.00		-797,783.80
13-06-2025	ATM/CASH WDL/S1AX6838/AXIS ATM GANAPATHY	ATM54318132	DR	5,000.00		-802,783.80
14-06-2025	UPI/230642452/SWIGGY/swiggy@hdfcbank	UPI975069256	DR	720.00		-803,503.80
14-06-2025	POS/297545/JUNIOR KUPPANNA/CARD **4872	POS65272840	DR	1,303.00		-804,806.80
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8222942580	ELEC132389	DR	2,831.00		-807,637.80
15-06-2025	ATM/CASH WDL/S1AX1855/AXIS ATM TOWN HALL	ATM94614497	DR	1,000.00		-808,637.80
16-06-2025	UPI/902539589/ZOMATO/zomato@hdfcbank	UPI351075341	DR	230.00		-808,867.80
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3736/PAYOUT	CC73757896	DR	4,728.64		-813,596.44
18-06-2025	UPI/382376488/EATSURE/eatsure@hdfcbank	UPI553405204	DR	665.00		-814,261.44
18-06-2025	POS/631667/SHELL TRICHY ROAD/CARD **9043	FUEL28163762	DR	1,103.00		-815,364.44
18-06-2025	ATM/CASH WDL/S1AX7109/AXIS ATM PEELEMEDU	ATM73161495	DR	2,000.00		-817,364.44
18-06-2025	UPI/345521279/RAPIDO/rapido@ybl	UPI407293329	DR	175.00		-817,539.44
19-06-2025	UPI/413697353/UBER/uber@ybl	UPI203699818	DR	309.00		-817,848.44
20-06-2025	UPI/656831544/AIRTEL RECHARGE/airtel@paytm	UPI178703639	DR	599.00		-818,447.44
20-06-2025	UPI/305682528/INDANE GAS CBE/indane@ybl	UPI887331093	DR	962.00		-819,409.44
24-06-2025	UPI/789336209/DMART COIMBATORE/dmartcoimbatore@upi	UPI555960134	DR	1,398.00		-820,807.44
24-06-2025	UPI/718341572/OLA/ola@ybl	UPI933467531	DR	334.00		-821,141.44
26-06-2025	POS/364266/MEESHO INDIA/CARD **8503	POS15416538	DR	1,790.00		-822,931.44
26-06-2025	POS/476496/SREE ANNAPOORNA/CARD **7404	POS85887488	DR	787.00		-823,718.44
27-06-2025	POS/493571/INDIAN OIL GANDHIPURAM/CARD **7079	FUEL80576632	DR	1,550.00		-825,268.44
27-06-2025	POS/342315/BHARAT PETROLEUM CBE/CARD **6901	FUEL81765655	DR	3,012.00		-828,280.44
27-06-2025	ATM/CASH WDL/S1HD3336/HDFC ATM RS PURAM	ATM57115206	DR	5,000.00		-833,280.44
27-06-2025	UPI/111719779/RAPIDO/rapido@ybl	UPI651861782	DR	208.00		-833,488.44
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG326097	DR	17.70		-833,506.14
30-06-2025	UPI/783545072/SWIGGY/swiggy@hdfcbank	UPI882988115	DR	293.00		-833,799.14
30-06-2025	POS/943914/HP PETROL RS PURAM/CARD **2459	FUEL86916805	DR	1,377.00		-835,176.14
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT741789	CR		75.00	-835,101.14
01-07-2025	NEFT-182004-KG HOSPITAL-SALARY JUN	NEFT78386663	CR		69,372.05	-765,729.09
01-07-2025	POS/461795/FLIPKART INDIA/CARD **1870	POS47438248	DR	2,794.00		-768,523.09
01-07-2025	UPI/762779509/DMART COIMBATORE/dmartcoimbatore@upi	UPI407440782	DR	1,821.00		-770,344.09
02-07-2025	POS/789031/MEESHO INDIA/CARD **8104	POS79831227	DR	1,986.00		-772,330.09
05-07-2025	UPI/944010131/LANDLORD RENT/landlord@okhdfc	UPI522512176	DR	12,882.00		-785,212.09
05-07-2025	ATM/CASH WDL/S1AX9128/AXIS ATM TRICHY ROAD	ATM86794522	DR	5,000.00		-790,212.09
05-07-2025	UPI/211365242/OLA/ola@ybl	UPI510224361	DR	305.00		-790,517.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	UPI/388989493/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI264626501	DR	1,992.00		-792,509.09
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32056559	NET642464	DR	799.00		-793,308.09
08-07-2025	UPI/664046956/SWIGGY/swiggy@hdfcbank	UPI106434537	DR	673.00		-793,981.09
08-07-2025	UPI/595396670/RAPIDO/rapido@ybl	UPI197690140	DR	257.00		-794,238.09
09-07-2025	UPI/741642680/NETMEDS CBE/netmedscbe@ybl	UPI341888436	DR	103.00		-794,341.09
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3972633636	ELEC984629	DR	1,468.00		-795,809.09
10-07-2025	UPI/757644330/SWIGGY/swiggy@hdfcbank	UPI348637343	DR	229.00		-796,038.09
10-07-2025	ATM/CASH WDL/S1HD4283/HDFC ATM RS PURAM	ATM83996964	DR	5,000.00		-801,038.09
10-07-2025	ACH/DEBIT/NETFLIX/SUB93091582	SUB726569	DR	299.00		-801,337.09
12-07-2025	POS/160308/AMAZON INDIA/CARD **9666	POS56718292	DR	13,144.00		-814,481.09
12-07-2025	POS/246766/MEESHO INDIA/CARD **8688	POS91699429	DR	1,942.00		-816,423.09
14-07-2025	UPI/169246092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560233504	DR	3,887.00		-820,310.09
15-07-2025	NEFT/PPF/AC710181602/PPF DEPOSIT	PPF5254493	DR	1,500.00		-821,810.09
15-07-2025	UPI/559624773/EATSURE/eatsure@hdfcbank	UPI796719088	DR	185.00		-821,995.09
16-07-2025	UPI/725634961/INDANE GAS CBE/indane@ybl	UPI627495481	DR	963.00		-822,958.09
16-07-2025	UPI/180633905/EATSURE/eatsure@hdfcbank	UPI921972653	DR	513.00		-823,471.09
16-07-2025	POS/226728/ANNAPOORNA CBE/CARD **2608	POS49369520	DR	1,248.00		-824,719.09
17-07-2025	UPI/565695777/JIO RECHARGE/jio@paytm	UPI490223423	DR	449.00		-825,168.09
17-07-2025	POS/131055/FLIPKART INDIA/CARD **7299	POS43271142	DR	2,604.00		-827,772.09
17-07-2025	POS/758254/A2B ADYAR ANANDA BHAVAN/CARD **6761	POS70027823	DR	859.00		-828,631.09
21-07-2025	ATM/CASH WDL/S1CA1679/CANARA ATM GANDHIPURAM	ATM46625137	DR	10,000.00		-838,631.09
21-07-2025	UPI/814472671/OLA/ola@ybl	UPI109898676	DR	157.00		-838,788.09
22-07-2025	UPI/348082933/ZOMATO/zomato@hdfcbank	UPI576973064	DR	444.00		-839,232.09
24-07-2025	POS/899636/A2B ADYAR ANANDA BHAVAN/CARD **6429	POS80586108	DR	1,304.00		-840,536.09
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1267/PAYMENT	CC21995015	DR	7,770.29		-848,306.38
25-07-2025	UPI/587111372/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI926386732	DR	1,348.00		-849,654.38
25-07-2025	UPI/167221324/UBER/uber@ybl	UPI904124847	DR	189.00		-849,843.38
26-07-2025	ATM/CASH WDL/S1AX9348/AXIS ATM TRICHY ROAD	ATM47054271	DR	5,000.00		-854,843.38
27-07-2025	UPI/663483561/SWIGGY/swiggy@hdfcbank	UPI834095185	DR	229.00		-855,072.38
27-07-2025	UPI/384640421/SWIGGY/swiggy@hdfcbank	UPI997227579	DR	576.00		-855,648.38
27-07-2025	UPI/408063159/ZOMATO/zomato@hdfcbank	UPI892880768	DR	595.00		-856,243.38
27-07-2025	ATM/CASH WDL/S1AX2135/AXIS ATM GANAPATHY	ATM92599968	DR	1,000.00		-857,243.38
29-07-2025	UPI/546659439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925811423	DR	4,069.00		-861,312.38
29-07-2025	UPI/382679045/ZOMATO/zomato@hdfcbank	UPI649315649	DR	744.00		-862,056.38
30-07-2025	NEFT-503292-KG HOSPITAL-SALARY JUL	NEFT81419470	CR		66,037.40	-796,018.98
31-07-2025	ATM/CASH WDL/S1AX6631/AXIS ATM UKKADAM	ATM46003687	DR	3,000.00		-799,018.98
01-08-2025	UPI/911171217/ZOMATO/zomato@hdfcbank	UPI643530961	DR	761.00		-799,779.98
01-08-2025	ATM/CASH WDL/S1HD1044/HDFC ATM RS PURAM	ATM40874547	DR	3,000.00		-802,779.98
02-08-2025	ATM/CASH WDL/S1SB9070/SBI ATM THUDIYALUR	ATM69513937	DR	2,000.00		-804,779.98
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71788960	NET123366	DR	599.00		-805,378.98
04-08-2025	UPI/749097073/LANDLORD RENT/landlord@okhdfc	UPI305499454	DR	12,882.00		-818,260.98
06-08-2025	POS/181826/MEESHO INDIA/CARD **3090	POS76170097	DR	400.00		-818,660.98
06-08-2025	POS/474438/KOVAI BIRIYANI/CARD **4493	POS13574780	DR	776.00		-819,436.98
07-08-2025	ATM/CASH WDL/S1IO9112/IOB ATM KALAPATTI	ATM71215183	DR	1,000.00		-820,436.98
08-08-2025	POS/699936/AJIO INDIA/CARD **6247	POS89756780	DR	703.00		-821,139.98
10-08-2025	NEFT/PPF/AC66453031/PPF DEPOSIT	PPF1352931	DR	1,500.00		-822,639.98
12-08-2025	POS/389876/MEESHO INDIA/CARD **9384	POS22199442	DR	2,335.00		-824,974.98
12-08-2025	ATM/CASH WDL/S1AX3968/AXIS ATM AVINASHI ROAD	ATM58918495	DR	3,000.00		-827,974.98
13-08-2025	UPI/288733730/UBER/uber@ybl	UPI928846382	DR	289.00		-828,263.98
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6974695583	ELEC991717	DR	1,340.00		-829,603.98
14-08-2025	POS/711555/MYNTRA INDIA/CARD **3357	POS68463784	DR	2,857.00		-832,460.98
15-08-2025	POS/627098/HOTEL ANNAPOORNA/CARD **4720	POS40567023	DR	354.00		-832,814.98
17-08-2025	UPI/747096095/MORE SUPERMARKET/moresupermarket@upi	UPI186922567	DR	3,724.00		-836,538.98
19-08-2025	POS/261312/MYNTRA INDIA/CARD **5794	POS47655497	DR	1,116.00		-837,654.98
21-08-2025	POS/769632/SREE ANNAPOORNA/CARD **3467	POS61367243	DR	925.00		-838,579.98
21-08-2025	ATM/CASH WDL/S1IO5158/IOB ATM TOWN HALL	ATM89890148	DR	1,000.00		-839,579.98
22-08-2025	POS/576682/MEESHO INDIA/CARD **1084	POS74603188	DR	6,671.00		-846,250.98
22-08-2025	UPI/439047734/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI292927660	DR	3,907.00		-850,157.98
22-08-2025	UPI/643969822/UBER/uber@ybl	UPI515662707	DR	309.00		-850,466.98
23-08-2025	UPI/779914435/AIRTEL RECHARGE/airtel@paytm	UPI259891129	DR	599.00		-851,065.98
23-08-2025	UPI/226099289/EATSURE/eatsure@hdfcbank	UPI780687867	DR	313.00		-851,378.98
24-08-2025	POS/705075/MEESHO INDIA/CARD **9918	POS55913554	DR	1,985.00		-853,363.98
24-08-2025	POS/838586/KOVAI BIRIYANI/CARD **5192	POS21439555	DR	632.00		-853,995.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	BILPPAY/AXIS CREDIT CARD/XXXX3653/PAYMENT	CC36545840	DR	4,020.26		-858,016.24
28-08-2025	NEFT-914981-KG HOSPITAL-SALARY AUG	NEFT37902039	CR		68,209.76	-789,806.48
28-08-2025	UPI/781265997/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI338142982	DR	1,055.00		-790,861.48
28-08-2025	UPI/134069445/ZOMATO/zomato@hdfcbank	UPI371424630	DR	444.00		-791,305.48
29-08-2025	UPI/683228894/UBER/uber@ybl	UPI639511828	DR	126.00		-791,431.48
30-08-2025	UPI/747514398/SWIGGY/swiggy@hdfcbank	UPI757964930	DR	269.00		-791,700.48
01-09-2025	POS/832669/ANNAPOORNA CBE/CARD **6190	POS29699990	DR	1,402.00		-793,102.48
01-09-2025	ATM/CASH WDL/S1HD6611/HDFC ATM UKKADAM	ATM61170198	DR	5,000.00		-798,102.48
01-09-2025	ACH/DEBIT/NETFLIX/SUB44450200	SUB456222	DR	299.00		-798,401.48
02-09-2025	ATM/CASH WDL/S1AX3295/AXIS ATM TRICHY ROAD	ATM15792479	DR	10,000.00		-808,401.48
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18913335	NET331577	DR	799.00		-809,200.48
03-09-2025	UPI/371721969/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171682888	DR	2,529.00		-811,729.48
04-09-2025	UPI/116991090/LANDLORD RENT/landlord@okhdfc	UPI255772264	DR	12,882.00		-824,611.48
04-09-2025	UPI/178288182/ZOMATO/zomato@hdfcbank	UPI796851462	DR	386.00		-824,997.48
05-09-2025	UPI/165553851/EATSURE/eatsure@hdfcbank	UPI815980125	DR	593.00		-825,590.48
05-09-2025	POS/913594/INDIAN OIL AVINASHI RD/CARD **8985	FUEL55854396	DR	2,093.00		-827,683.48
08-09-2025	POS/263384/SHELL TRICHY ROAD/CARD **4545	FUEL95298635	DR	1,614.00		-829,297.48
09-09-2025	UPI/800181604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857667762	DR	1,401.00		-830,698.48
09-09-2025	POS/770700/INDIAN OIL AVINASHI RD/CARD **3478	FUEL30603169	DR	1,823.00		-832,521.48
10-09-2025	UPI/867470564/RECEIVED FROM/friend@upi	UPI174694934	CR		9,992.00	-822,529.48
11-09-2025	NEFT/PPF/AC58864793/PPF DEPOSIT	PPF5674914	DR	1,500.00		-824,029.48
11-09-2025	POS/321765/MYNTRA INDIA/CARD **5505	POS12760358	DR	509.00		-824,538.48
13-09-2025	POS/736409/MYNTRA INDIA/CARD **3493	POS56130824	DR	2,003.00		-826,541.48
13-09-2025	POS/842795/A2B ADYAR ANANDA BHAVAN/CARD **4145	POS11802773	DR	484.00		-827,025.48
14-09-2025	UPI/455682385/OLA/ola@ybl	UPI471849882	DR	395.00		-827,420.48
15-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3485853907	ELEC918202	DR	1,332.00		-828,752.48
16-09-2025	UPI/808887782/SWIGGY/swiggy@hdfcbank	UPI426409007	DR	726.00		-829,478.48
16-09-2025	UPI/478179359/ZOMATO/zomato@hdfcbank	UPI829555020	DR	234.00		-829,712.48
16-09-2025	UPI/349695676/RAPIDO/rapido@ybl	UPI627543569	DR	386.00		-830,098.48
19-09-2025	UPI/706260934/AIRTEL RECHARGE/airtel@paytm	UPI565365101	DR	299.00		-830,397.48
20-09-2025	UPI/973974529/BOOKMYSHOW/bms@axisbank	UPI971047228	DR	485.00		-830,882.48
21-09-2025	ATM/CASH WDL/S1AX2803/AXIS ATM SINGANALLUR	ATM75696920	DR	1,000.00		-831,882.48
21-09-2025	UPI/385930838/UBER/uber@ybl	UPI459939913	DR	128.00		-832,010.48
21-09-2025	UPI/805121808/NETMEDS CBE/netmedscbe@ybl	UPI334532857	DR	122.00		-832,132.48
23-09-2025	POS/125478/HP PETROL RS PURAM/CARD **9514	FUEL82176999	DR	3,242.00		-835,374.48
23-09-2025	UPI/411958619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836562327	DR	574.00		-835,948.48
25-09-2025	UPI/642352710/OLA/ola@ybl	UPI248104993	DR	349.00		-836,297.48
25-09-2025	UPI/982279739/OLA/ola@ybl	UPI162087264	DR	279.00		-836,576.48
26-09-2025	POS/101902/AJIO INDIA/CARD **4416	POS92520188	DR	1,232.00		-837,808.48
27-09-2025	UPI/431951037/EATSURE/eatsure@hdfcbank	UPI875264460	DR	418.00		-838,226.48
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283139	DR	17.70		-838,244.18
30-09-2025	NEFT-243819-KG HOSPITAL-SALARY SEP	NEFT78858776	CR		67,004.22	-771,239.96
30-09-2025	POS/678198/AJIO INDIA/CARD **5569	POS78209217	DR	16,523.00		-787,762.96
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT347423	CR		75.00	-787,687.96
01-10-2025	POS/512960/AMAZON INDIA/CARD **1357	POS96027067	DR	407.00		-788,094.96
01-10-2025	UPI/131462462/SWIGGY/swiggy@hdfcbank	UPI587277194	DR	592.00		-788,686.96
02-10-2025	UPI/228898917/LANDLORD RENT/landlord@okhdfc	UPI466630557	DR	12,882.00		-801,568.96
02-10-2025	POS/251447/MEESHO INDIA/CARD **4685	POS95179441	DR	2,582.00		-804,150.96
05-10-2025	UPI/819828552/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI623938035	DR	2,458.00		-806,608.96
05-10-2025	POS/933120/ANNAPOORNA CBE/CARD **7227	POS51432178	DR	759.00		-807,367.96
05-10-2025	NEFT/225177/FAMILY SUPPORT/TRANSFER	NEFT78057465	DR	10,650.00		-818,017.96
06-10-2025	UPI/951755157/MORE SUPERMARKET/moresupermarket@upi	UPI259084866	DR	2,327.00		-820,344.96
06-10-2025	POS/250140/SREE ANNAPOORNA/CARD **5249	POS85420706	DR	1,439.00		-821,783.96
07-10-2025	UPI/404553608/OLA/ola@ybl	UPI108761813	DR	317.00		-822,100.96
09-10-2025	UPI/893813103/SWIGGY/swiggy@hdfcbank	UPI417636344	DR	577.00		-822,677.96
09-10-2025	UPI/551717321/MEDPLUS CBE/medpluscbe@ybl	UPI539556691	DR	139.00		-822,816.96
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14696468	NET357281	DR	999.00		-823,815.96
10-10-2025	UPI/632896447/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI193219641	DR	1,712.00		-825,527.96
10-10-2025	UPI/962098621/ZOMATO/zomato@hdfcbank	UPI789097831	DR	635.00		-826,162.96
11-10-2025	UPI/665789597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210955883	DR	2,773.00		-828,935.96
12-10-2025	POS/220348/FLIPKART INDIA/CARD **2476	POS89677638	DR	2,611.00		-831,546.96
12-10-2025	POS/286456/AJIO INDIA/CARD **7370	POS72271160	DR	2,642.00		-834,188.96
12-10-2025	POS/297555/MEESHO INDIA/CARD **5846	POS60253430	DR	384.00		-834,572.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	POS/190230/FLIPKART INDIA/CARD **1272	POS61101663	DR	1,132.00		-835,704.96
16-10-2025	NEFT/PPF/AC681463490/PPF DEPOSIT	PPF5888787	DR	1,500.00		-837,204.96
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1002792230	ELEC562654	DR	1,264.00		-838,468.96
16-10-2025	UPI/526087533/JIO RECHARGE/jio@paytm	UPI493896318	DR	449.00		-838,917.96
17-10-2025	UPI/112383042/RAPIDO/rapido@ybl	UPI776920484	DR	276.00		-839,193.96
18-10-2025	ATM/CASH WDL/S1HD1239/HDFC ATM AVINASHI ROAD	ATM28583037	DR	2,000.00		-841,193.96
19-10-2025	UPI/767332977/SWIGGY/swiggy@hdfcbank	UPI999753497	DR	571.00		-841,764.96
19-10-2025	POS/362504/ANNAPOORNA CBE/CARD **9012	POS87836301	DR	1,378.00		-843,142.96
20-10-2025	ATM/CASH WDL/S1IC3497/ICICI ATM GANDHIPURAM	ATM45594193	DR	3,000.00		-846,142.96
23-10-2025	POS/508795/MEESHO INDIA/CARD **5171	POS98228809	DR	2,997.00		-849,139.96
24-10-2025	UPI/783711649/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI786401638	DR	2,479.00		-851,618.96
24-10-2025	UPI/172619272/EATSURE/eatsure@hdfcbank	UPI613204936	DR	525.00		-852,143.96
24-10-2025	POS/868087/KOVAI BIRIYANI/CARD **3163	POS18035090	DR	1,004.00		-853,147.96
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4545/PAYMENT	CC90390246	DR	11,306.16		-864,454.12
27-10-2025	UPI/661965875/ZOMATO/zomato@hdfcbank	UPI367437503	DR	577.00		-865,031.12
27-10-2025	ATM/CASH WDL/S1AX6575/AXIS ATM AVINASHI ROAD	ATM77008468	DR	5,000.00		-870,031.12
27-10-2025	UPI/185790132/NETMEDS CBE/netmedscbe@ybl	UPI990538637	DR	962.00		-870,993.12
29-10-2025	NEFT-453257-KG HOSPITAL-SALARY OCT	NEFT28289257	CR		67,201.61	-803,791.51
29-10-2025	UPI/294080097/SWIGGY/swiggy@hdfcbank	UPI101392579	DR	379.00		-804,170.51
30-10-2025	POS/133055/AJIO INDIA/CARD **4307	POS24262557	DR	1,757.00		-805,927.51
30-10-2025	UPI/992026192/NETMEDS CBE/netmedscbe@ybl	UPI667770251	DR	106.00		-806,033.51
31-10-2025	POS/477495/AMAZON INDIA/CARD **2474	POS52025616	DR	1,822.00		-807,855.51
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53691979	NET948518	DR	999.00		-808,854.51
01-11-2025	UPI/306578960/EATSURE/eatsure@hdfcbank	UPI382393397	DR	449.00		-809,303.51
01-11-2025	ATM/CASH WDL/S1AX9026/AXIS ATM GANAPATHY	ATM23520978	DR	5,000.00		-814,303.51
03-11-2025	POS/341598/AMAZON INDIA/CARD **1513	POS39234830	DR	651.00		-814,954.51
04-11-2025	POS/157352/MYNTRA INDIA/CARD **2988	POS40444303	DR	2,082.00		-817,036.51
05-11-2025	UPI/304470168/LANDLORD RENT/landlord@okhdfc	UPI413543648	DR	12,882.00		-829,918.51
05-11-2025	POS/441983/FLIPKART INDIA/CARD **7832	POS25201186	DR	839.00		-830,757.51
05-11-2025	POS/122122/JUNIOR KUPPANNA/CARD **9213	POS88901725	DR	772.00		-831,529.51
05-11-2025	UPI/124597497/OLA/ola@ybl	UPI607124845	DR	204.00		-831,733.51
06-11-2025	UPI/151155248/OLA/ola@ybl	UPI670702703	DR	397.00		-832,130.51
08-11-2025	UPI/834160366/SWIGGY/swiggy@hdfcbank	UPI337413890	DR	776.00		-832,906.51
08-11-2025	UPI/892310432/SWIGGY/swiggy@hdfcbank	UPI613009750	DR	228.00		-833,134.51
09-11-2025	UPI/615091245/EATSURE/eatsure@hdfcbank	UPI161977398	DR	243.00		-833,377.51
11-11-2025	POS/958569/FLIPKART INDIA/CARD **9529	POS28766992	DR	2,971.00		-836,348.51
11-11-2025	UPI/652252862/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781707969	DR	2,285.00		-838,633.51
11-11-2025	UPI/229139085/ZOMATO/zomato@hdfcbank	UPI789847173	DR	750.00		-839,383.51
12-11-2025	POS/147210/AJIO INDIA/CARD **2586	POS60737078	DR	570.00		-839,953.51
12-11-2025	ATM/CASH WDL/S1AX3775/AXIS ATM THUDIYALUR	ATM16764317	DR	3,000.00		-842,953.51
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3373640761	ELEC624280	DR	1,395.00		-844,348.51
13-11-2025	POS/952418/MYNTRA INDIA/CARD **1410	POS92388343	DR	2,039.00		-846,387.51
13-11-2025	POS/265929/KOVAI BIRIYANI/CARD **4317	POS60452922	DR	1,465.00		-847,852.51
13-11-2025	ATM/CASH WDL/S1AX7712/AXIS ATM KALAPATTI	ATM48549574	DR	5,000.00		-852,852.51
14-11-2025	POS/412806/AJIO INDIA/CARD **6398	POS34719484	DR	722.00		-853,574.51
14-11-2025	UPI/841497250/RAPIDO/rapido@ybl	UPI419746205	DR	299.00		-853,873.51
15-11-2025	NEFT/PPF/AC517663129/PPF DEPOSIT	PPF3107542	DR	1,500.00		-855,373.51
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7523/PAYMENT	CC75355230	DR	12,444.61		-867,818.12
16-11-2025	POS/869097/MYNTRA INDIA/CARD **1038	POS53002356	DR	1,451.00		-869,269.12
17-11-2025	POS/478075/JUNIOR KUPPANNA/CARD **2182	POS73197728	DR	1,284.00		-870,553.12
19-11-2025	UPI/583470064/JIO RECHARGE/jio@paytm	UPI421938177	DR	449.00		-871,002.12
19-11-2025	UPI/562212738/INDANE GAS CBE/indane@ybl	UPI401464345	DR	866.00		-871,868.12
19-11-2025	UPI/856426196/ZOMATO/zomato@hdfcbank	UPI994691886	DR	732.00		-872,600.12
19-11-2025	ATM/CASH WDL/S1AX2544/AXIS ATM TOWN HALL	ATM13488456	DR	10,000.00		-882,600.12
21-11-2025	UPI/179286695/DMART COIMBATORE/dmartcoimbatore@upi	UPI753305260	DR	3,729.00		-886,329.12
23-11-2025	UPI/968465452/ZOMATO/zomato@hdfcbank	UPI186746192	DR	585.00		-886,914.12
24-11-2025	UPI/673026817/ZOMATO/zomato@hdfcbank	UPI686961081	DR	789.00		-887,703.12
25-11-2025	POS/670977/FLIPKART INDIA/CARD **5426	POS28111870	DR	2,068.00		-889,771.12
26-11-2025	POS/812366/MYNTRA INDIA/CARD **2345	POS90776232	DR	1,756.00		-891,527.12
27-11-2025	UPI/428819813/NETMEDS CBE/netmedscbe@ybl	UPI107679965	DR	550.00		-892,077.12
28-11-2025	UPI/431668531/DMART COIMBATORE/dmartcoimbatore@upi	UPI196530221	DR	2,432.00		-894,509.12
28-11-2025	POS/960695/A2B ADYAR ANANDA BHAVAN/CARD **2819	POS11650018	DR	1,053.00		-895,562.12
29-11-2025	NEFT-257788-KG HOSPITAL-SALARY NOV	NEFT16948128	CR		68,463.40	-827,098.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	ATM/CASH WDL/S1AX4178/AXIS ATM UKKADAM	ATM15069040	DR	2,000.00		-829,098.72
01-12-2025	UPI/210811348/LANDLORD RENT/landlord@okhdfc	UPI740751770	DR	12,882.00		-841,980.72
02-12-2025	UPI/609656936/OLA/ola@ybl	UPI481679008	DR	253.00		-842,233.72
04-12-2025	UPI/219444331/ZOMATO/zomato@hdfcbank	UPI642148804	DR	305.00		-842,538.72
05-12-2025	POS/182771/MEESHO INDIA/CARD **9311	POS34305304	DR	434.00		-842,972.72
05-12-2025	ACH/DEBIT/HOTSTAR/SUB38242034	SUB848624	DR	199.00		-843,171.72
06-12-2025	UPI/172329201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861397828	DR	2,356.00		-845,527.72
06-12-2025	UPI/335437011/ZOMATO/zomato@hdfcbank	UPI260264790	DR	485.00		-846,012.72
06-12-2025	NEFT/981934/FAMILY SUPPORT/TRANSFER	NEFT30166139	DR	10,328.00		-856,340.72
07-12-2025	POS/976162/MYNTRA INDIA/CARD **2472	POS52996093	DR	1,074.00		-857,414.72
07-12-2025	POS/218667/MYNTRA INDIA/CARD **8359	POS70503932	DR	2,084.00		-859,498.72
08-12-2025	POS/998998/AMAZON INDIA/CARD **5190	POS37798579	DR	1,201.00		-860,699.72
09-12-2025	UPI/156036860/SWIGGY/swiggy@hdfcbank	UPI543930475	DR	392.00		-861,091.72
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30260688	NET308480	DR	999.00		-862,090.72
13-12-2025	NEFT/PPF/AC983092023/PPF DEPOSIT	PPF6190299	DR	1,500.00		-863,590.72
13-12-2025	POS/687658/AJIO INDIA/CARD **7822	POS66758506	DR	1,647.00		-865,237.72
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3315196257	ELEC189411	DR	1,427.00		-866,664.72
16-12-2025	POS/145934/FLIPKART INDIA/CARD **3793	POS37477581	DR	1,588.00		-868,252.72
18-12-2025	UPI/120436184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892275307	DR	1,576.00		-869,828.72
18-12-2025	UPI/937557065/EATSURE/eatsure@hdfcbank	UPI907283895	DR	152.00		-869,980.72
19-12-2025	POS/279964/FLIPKART INDIA/CARD **1124	POS84668721	DR	1,265.00		-871,245.72
20-12-2025	UPI/690007643/SWIGGY/swiggy@hdfcbank	UPI385563663	DR	313.00		-871,558.72
21-12-2025	UPI/332345598/VI RECHARGE/vi@paytm	UPI262808041	DR	599.00		-872,157.72
21-12-2025	ATM/CASH WDL/S1CA4881/CANARA ATM HOPES COLLEGE	ATM35279365	DR	5,000.00		-877,157.72
22-12-2025	POS/140081/AJIO INDIA/CARD **3881	POS56682110	DR	1,274.00		-878,431.72
22-12-2025	UPI/457379274/SWIGGY/swiggy@hdfcbank	UPI405752409	DR	186.00		-878,617.72
22-12-2025	UPI/487492721/RECEIVED FROM/friend@upi	UPI668319391	CR		11,346.00	-867,271.72
24-12-2025	UPI/784744827/EATSURE/eatsure@hdfcbank	UPI144678086	DR	571.00		-867,842.72
26-12-2025	UPI/573584914/ZOMATO/zomato@hdfcbank	UPI590980788	DR	684.00		-868,526.72
26-12-2025	ATM/CASH WDL/S1AX2083/AXIS ATM TRICHY ROAD	ATM14138602	DR	5,000.00		-873,526.72
27-12-2025	POS/643139/MYNTRA INDIA/CARD **4649	POS53323074	DR	2,752.00		-876,278.72
28-12-2025	UPI/170930860/EATSURE/eatsure@hdfcbank	UPI150346676	DR	584.00		-876,862.72
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG108020	DR	17.70		-876,880.42
29-12-2025	POS/669833/KOVAI BIRIYANI/CARD **7519	POS79128774	DR	1,318.00		-878,198.42
30-12-2025	POS/345680/SREE ANNAPOORNA/CARD **7412	POS69980589	DR	1,286.00		-879,484.42
30-12-2025	ATM/CASH WDL/S1AX9409/AXIS ATM SAIBABA COLONY	ATM77559334	DR	2,000.00		-881,484.42
30-12-2025	UPI/337915023/OLA/ola@ybl	UPI195612451	DR	148.00		-881,632.42
30-12-2025	UPI/745910383/NETMEDS CBE/netmedscbe@ybl	UPI590331253	DR	663.00		-882,295.42
31-12-2025	ATM/CASH WDL/S1AX4628/AXIS ATM GANAPATHY	ATM11074851	DR	1,000.00		-883,295.42
31-12-2025	ATM/CASH WDL/S1AX2977/AXIS ATM RS PURAM	ATM62053972	DR	5,000.00		-888,295.42
31-12-2025	UPI/748424460/RAPIDO/rapido@ybl	UPI705206466	DR	172.00		-888,467.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT340575	CR		75.00	-888,392.42
01-01-2026	NEFT-922494-KG HOSPITAL-SALARY DEC	NEFT17286469	CR		68,056.89	-820,335.53
01-01-2026	POS/682459/SHREE ANANDHAAS/CARD **6866	POS92460577	DR	842.00		-821,177.53
04-01-2026	UPI/566426595/LANDLORD RENT/landlord@okhdfc	UPI990119419	DR	13,418.00		-834,595.53
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB50160364	NET808651	DR	799.00		-835,394.53
07-01-2026	UPI/852959966/UBER/uber@ybl	UPI994943140	DR	400.00		-835,794.53
07-01-2026	UPI/913677413/OLA/ola@ybl	UPI509097665	DR	314.00		-836,108.53
09-01-2026	UPI/806272849/RAPIDO/rapido@ybl	UPI554214218	DR	258.00		-836,366.53
10-01-2026	UPI/499302909/MORE SUPERMARKET/moresupermarket@upi	UPI204197132	DR	1,290.00		-837,656.53
11-01-2026	POS/387546/AJIO INDIA/CARD **3474	POS69172384	DR	541.00		-838,197.53
12-01-2026	UPI/672338608/OLA/ola@ybl	UPI255697842	DR	87.00		-838,284.53
13-01-2026	ATM/CASH WDL/S1AX4580/AXIS ATM RS PURAM	ATM33884286	DR	1,000.00		-839,284.53
16-01-2026	UPI/150393083/MEDPLUS CBE/medpluscbe@ybl	UPI498321966	DR	288.00		-839,572.53
17-01-2026	NEFT/PPF/AC209298139/PPF DEPOSIT	PPF2411974	DR	1,500.00		-841,072.53
17-01-2026	UPI/585467454/VI RECHARGE/vi@paytm	UPI410442640	DR	449.00		-841,521.53
17-01-2026	POS/815819/MYNTRA INDIA/CARD **6448	POS78003391	DR	2,098.00		-843,619.53
17-01-2026	UPI/688398909/ZOMATO/zomato@hdfcbank	UPI248307505	DR	520.00		-844,139.53
17-01-2026	UPI/586301592/UBER/uber@ybl	UPI685289530	DR	387.00		-844,526.53
18-01-2026	UPI/459672931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940145589	DR	3,617.00		-848,143.53
18-01-2026	UPI/179543312/ZOMATO/zomato@hdfcbank	UPI745732071	DR	223.00		-848,366.53
18-01-2026	ATM/CASH WDL/S1IO7413/IOB ATM SARAVANAMPATTI	ATM10135172	DR	2,000.00		-850,366.53
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1927737375	ELEC307905	DR	1,401.00		-851,767.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	UPI/719830991/EATSURE/eatsure@hdfcbank	UPI328724037	DR	154.00		-851,921.53
20-01-2026	NEFT/884966/HEALTH INSURANCE/PREMIUM	INS54739626	DR	17,276.00		-869,197.53
22-01-2026	UPI/345275399/MEDPLUS CBE/medpluscbe@ybl	UPI459971969	DR	947.00		-870,144.53
24-01-2026	POS/136597/MYNTRA INDIA/CARD **9068	POS19048310	DR	1,940.00		-872,084.53
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5706/PAYMENT	CC93715038	DR	5,123.36		-877,207.89
25-01-2026	POS/471963/AJIO INDIA/CARD **3169	POS27558314	DR	1,544.00		-878,751.89
27-01-2026	UPI/887731163/SWIGGY/swiggy@hdfcbank	UPI166557266	DR	484.00		-879,235.89
27-01-2026	UPI/983492922/EATSURE/eatsure@hdfcbank	UPI199914688	DR	528.00		-879,763.89
28-01-2026	POS/694353/AMAZON INDIA/CARD **3382	POS56697354	DR	20,059.00		-899,822.89
28-01-2026	ATM/CASH WDL/S1IC6830/ICICI ATM HOPES COLLEGE	ATM71308073	DR	3,000.00		-902,822.89
28-01-2026	UPI/909213539/UBER/uber@ybl	UPI824064600	DR	146.00		-902,968.89
29-01-2026	NEFT-678020-KG HOSPITAL-SALARY JAN	NEFT22837026	CR		69,998.69	-832,970.20
29-01-2026	UPI/347853843/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI340485732	DR	3,203.00		-836,173.20
29-01-2026	UPI/784905591/OLA/ola@ybl	UPI341211823	DR	197.00		-836,370.20
29-01-2026	UPI/232558431/OLA/ola@ybl	UPI428268289	DR	192.00		-836,562.20
29-01-2026	UPI/166113349/BOOKMYSHOW/bms@axisbank	UPI186371705	DR	871.00		-837,433.20

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.