

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Hemalatha Karthik	<b>Account Number:</b>	920000000464
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Singanallur	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000464	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■70,248.00
<b>Total Credits (+)</b>	■3,540,354.30
<b>Total Debits (-)</b>	■4,726,180.04
<b>Closing Balance</b>	■-1,115,577.74
<b>Total Transactions</b>	1801

### Transaction Details

(Complete 5-Year Transaction History - 1801 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	POS/676861/FLIPKART INDIA/CARD **1495	POS58283580	DR	2,168.00		68,080.00
01-10-2022	ATM/CASH WDL/S1HD4282/HDFC ATM SAIBABA COLONY	ATM39176108	DR	2,000.00		66,080.00
02-10-2022	ATM/CASH WDL/S1HD7412/HDFC ATM RACE COURSE	ATM43036833	DR	1,000.00		65,080.00
02-10-2022	UPI/129581092/NETMEDS CBE/netmedscbe@ybl	UPI430318554	DR	512.00		64,568.00
03-10-2022	UPI/552912394/LANDLORD RENT/landlord@okhdfc	UPI633819506	DR	16,911.00		47,657.00
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78727593	NET629248	DR	999.00		46,658.00
04-10-2022	POS/332506/AJIO INDIA/CARD **5867	POS85126551	DR	3,681.00		42,977.00
04-10-2022	ATM/CASH WDL/S1AX6547/AXIS ATM VADAVALLI	ATM46383483	DR	3,000.00		39,977.00
04-10-2022	ACH/DEBIT/NETFLIX/SUB31819839	SUB591933	DR	199.00		39,778.00
05-10-2022	UPI/264440903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543995234	DR	4,055.00		35,723.00
05-10-2022	UPI/298342627/SWIGGY/swiggy@hdfcbank	UPI460049179	DR	798.00		34,925.00
06-10-2022	POS/611846/FLIPKART INDIA/CARD **8694	POS16332512	DR	1,840.00		33,085.00
06-10-2022	ATM/CASH WDL/S1IO2418/IOB ATM SARAVANAMPATTI	ATM34588602	DR	3,000.00		30,085.00
07-10-2022	POS/692010/AJIO INDIA/CARD **9381	POS53833606	DR	1,804.00		28,281.00
07-10-2022	POS/708861/MYNTRA INDIA/CARD **3672	POS26471109	DR	2,327.00		25,954.00
07-10-2022	UPI/318454707/ZOMATO/zomato@hdfcbank	UPI324464785	DR	683.00		25,271.00
08-10-2022	POS/355574/AJIO INDIA/CARD **4881	POS99865205	DR	1,901.00		23,370.00
09-10-2022	EMI/AXISHOMELOAN/LN75076/HOME LOAN	LOAN6901283	DR	14,645.00		8,725.00
09-10-2022	UPI/820963737/SWIGGY/swiggy@hdfcbank	UPI623321736	DR	439.00		8,286.00
10-10-2022	POS/590558/AJIO INDIA/CARD **9691	POS54541390	DR	550.00		7,736.00
10-10-2022	POS/610572/MEESHO INDIA/CARD **7606	POS81428347	DR	724.00		7,012.00
10-10-2022	POS/249968/ANNAPOORNA CBE/CARD **5801	POS41094877	DR	1,052.00		5,960.00
11-10-2022	NEFT/PPF/AC924219575/PPF DEPOSIT	PPF4548982	DR	2,500.00		3,460.00
12-10-2022	UPI/803293194/SWIGGY/swiggy@hdfcbank	UPI878239624	DR	722.00		2,738.00
13-10-2022	POS/719790/INDIAN OIL GANDHIPURAM/CARD **7316	FUEL85242838	DR	1,488.00		1,250.00
15-10-2022	UPI/894027440/ZOMATO/zomato@hdfcbank	UPI641621183	DR	472.00		778.00
15-10-2022	UPI/627340059/EATSURE/eatsure@hdfcbank	UPI342893126	DR	747.00		31.00
15-10-2022	ATM/CASH WDL/S1AX8232/AXIS ATM METTUPALAYAM ROAD	ATM34321112	DR	5,000.00		-4,969.00
16-10-2022	POS/684881/INDIAN OIL AVINASHI RD/CARD **9343	FUEL20182449	DR	2,415.00		-7,384.00
17-10-2022	UPI/637861414/SWIGGY/swiggy@hdfcbank	UPI351717953	DR	285.00		-7,669.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9748678644	ELEC284717	DR	1,754.00		-9,423.00
18-10-2022	ATM/CASH WDL/S1AX5492/AXIS ATM VADAVALLI	ATM88956100	DR	10,000.00		-19,423.00
19-10-2022	UPI/935826029/ZOMATO/zomato@hdfcbank	UPI922754652	DR	426.00		-19,849.00
19-10-2022	UPI/754028277/RAPIDO/rapido@ybl	UPI797731624	DR	197.00		-20,046.00
20-10-2022	POS/920543/MYNTRA INDIA/CARD **9517	POS99125873	DR	3,112.00		-23,158.00
20-10-2022	UPI/655500035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350756308	DR	4,729.00		-27,887.00
20-10-2022	UPI/660277915/SWIGGY/swiggy@hdfcbank	UPI890386001	DR	432.00		-28,319.00
21-10-2022	UPI/792473690/ZOMATO/zomato@hdfcbank	UPI541759174	DR	780.00		-29,099.00
21-10-2022	UPI/323050847/OLA/ola@ybl	UPI637125763	DR	291.00		-29,390.00
22-10-2022	UPI/567166426/VI RECHARGE/vi@paytm	UPI272812863	DR	299.00		-29,689.00
22-10-2022	POS/225155/MEESHO INDIA/CARD **1287	POS20209978	DR	2,048.00		-31,737.00
23-10-2022	POS/792463/SHREE ANANDHAAS/CARD **8530	POS22505367	DR	322.00		-32,059.00
24-10-2022	UPI/874501644/ZOMATO/zomato@hdfcbank	UPI210774535	DR	273.00		-32,332.00
24-10-2022	UPI/831163003/RAPIDO/rapido@ybl	UPI280617086	DR	149.00		-32,481.00
25-10-2022	POS/839317/MEESHO INDIA/CARD **2036	POS85833678	DR	2,459.00		-34,940.00
25-10-2022	UPI/785553460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821272147	DR	4,055.00		-38,995.00
30-10-2022	POS/793853/MYNTRA INDIA/CARD **5947	POS58666619	DR	3,704.00		-42,699.00
30-10-2022	UPI/782545747/NETMEDS CBE/netmedscbe@ybl	UPI711921181	DR	157.00		-42,856.00
31-10-2022	UPI/205262287/DMART COIMBATORE/dmartcoimbatore@upi	UPI184414962	DR	5,020.00		-47,876.00
01-11-2022	NEFT-784064-PSG HOSPITALS-SALARY OCT	NEFT22927572	CR		70,706.97	22,830.97
01-11-2022	UPI/158987239/MORE SUPERMARKET/moresupermarket@upi	UPI479283211	DR	4,270.00		18,560.97
01-11-2022	UPI/933093973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775464214	DR	3,619.00		14,941.97
02-11-2022	UPI/915689427/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362226407	DR	1,687.00		13,254.97
03-11-2022	UPI/861970819/OLA/ola@ybl	UPI453239794	DR	218.00		13,036.97
04-11-2022	UPI/350855557/LANDLORD RENT/landlord@okhdfc	UPI344944930	DR	16,911.00		-3,874.03
04-11-2022	POS/956918/MYNTRA INDIA/CARD **8907	POS41663823	DR	3,749.00		-7,623.03
04-11-2022	UPI/455521243/EATSURE/eatsure@hdfcbank	UPI169836642	DR	629.00		-8,252.03
04-11-2022	UPI/361095642/RAPIDO/rapido@ybl	UPI600722851	DR	390.00		-8,642.03
04-11-2022	UPI/733432465/UBER/uber@ybl	UPI595660074	DR	110.00		-8,752.03
05-11-2022	POS/290804/MYNTRA INDIA/CARD **5219	POS71062303	DR	8,481.00		-17,233.03
05-11-2022	ACH/DEBIT/AMAZON PRIME/SUB17126220	SUB883578	DR	299.00		-17,532.03
06-11-2022	EMI/AXISHOMELOAN/LN62319/HOME LOAN	LOAN5477096	DR	14,645.00		-32,177.03
07-11-2022	ATM/CASH WDL/S1AX1485/AXIS ATM GANDHIPURAM	ATM32918494	DR	3,000.00		-35,177.03
07-11-2022	UPI/146880686/UBER/uber@ybl	UPI872478312	DR	129.00		-35,306.03
08-11-2022	NEFT/869854/FAMILY SUPPORT/TRANSFER	NEFT98585928	DR	13,451.00		-48,757.03
09-11-2022	POS/410369/FLIPKART INDIA/CARD **1081	POS12626939	DR	3,839.00		-52,596.03
11-11-2022	POS/311137/AJO INDIA/CARD **2400	POS98349169	DR	2,626.00		-55,222.03
13-11-2022	ATM/CASH WDL/S1IO1410/IOB ATM RACE COURSE	ATM17034980	DR	1,000.00		-56,222.03
14-11-2022	UPI/177747220/INDANE GAS CBE/indane@ybl	UPI337641995	DR	856.00		-57,078.03
14-11-2022	UPI/823647043/ZOMATO/zomato@hdfcbank	UPI380220274	DR	221.00		-57,299.03
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9671281901	ELEC919203	DR	1,471.00		-58,770.03
15-11-2022	UPI/282822267/EATSURE/eatsure@hdfcbank	UPI219368037	DR	452.00		-59,222.03
16-11-2022	ATM/CASH WDL/S1AX8990/AXIS ATM TRICHY ROAD	ATM41814611	DR	10,000.00		-69,222.03
17-11-2022	ATM/CASH WDL/S1AX4550/AXIS ATM TRICHY ROAD	ATM94031828	DR	1,000.00		-70,222.03
18-11-2022	POS/273408/HOTEL ANNAPOORNA/CARD **7472	POS36895046	DR	1,312.00		-71,534.03
18-11-2022	UPI/119566677/RAPIDO/rapido@ybl	UPI486000470	DR	382.00		-71,916.03
19-11-2022	POS/794114/AMAZON INDIA/CARD **7256	POS24270667	DR	2,437.00		-74,353.03
19-11-2022	UPI/602501291/MORE SUPERMARKET/moresupermarket@upi	UPI271207459	DR	3,641.00		-77,994.03
20-11-2022	NEFT/PPF/AC142844629/PPF DEPOSIT	PPF3701550	DR	2,500.00		-80,494.03
21-11-2022	UPI/366745087/EATSURE/eatsure@hdfcbank	UPI124992590	DR	571.00		-81,065.03
22-11-2022	UPI/832552489/AIRTEL RECHARGE/airtel@paytm	UPI168802895	DR	399.00		-81,464.03
23-11-2022	POS/612346/AJO INDIA/CARD **2030	POS51608009	DR	3,736.00		-85,200.03
23-11-2022	POS/178422/HOTEL ANNAPOORNA/CARD **2104	POS83894601	DR	956.00		-86,156.03
23-11-2022	UPI/149941119/RAPIDO/rapido@ybl	UPI310622139	DR	150.00		-86,306.03
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3467/PAYMENT	CC92283443	DR	20,834.56		-107,140.59
24-11-2022	ATM/CASH WDL/S1AX4550/AXIS ATM THUDIYALUR	ATM24579858	DR	2,000.00		-109,140.59
24-11-2022	ATM/CASH WDL/S1C6033/ICICI ATM THUDIYALUR	ATM95446765	DR	2,000.00		-111,140.59
24-11-2022	UPI/988756766/RECEIVED FROM/friend@upi	UPI858838285	CR		12,009.00	-99,131.59
26-11-2022	POS/558995/FLIPKART INDIA/CARD **6110	POS53856215	DR	1,321.00		-100,452.59
27-11-2022	UPI/571087771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI830568609	DR	2,811.00		-103,263.59
27-11-2022	UPI/128236068/ZOMATO/zomato@hdfcbank	UPI474105245	DR	176.00		-103,439.59
27-11-2022	UPI/470952288/UBER/uber@ybl	UPI276369623	DR	213.00		-103,652.59
30-11-2022	NEFT-336359-PSG HOSPITALS-SALARY NOV	NEFT11827803	CR		70,706.84	-32,945.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	POS/773661/MEESHO INDIA/CARD **2706	POS61445980	DR	1,538.00		-34,483.75
02-12-2022	POS/168636/MYNTRA INDIA/CARD **8434	POS41665222	DR	742.00		-35,225.75
03-12-2022	UPI/979571999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI648991659	DR	4,479.00		-39,704.75
03-12-2022	POS/472982/SREE ANNAPOORNA/CARD **4284	POS41788521	DR	935.00		-40,639.75
03-12-2022	UPI/162220853/RAPIDO/rapido@ybl	UPI128338990	DR	207.00		-40,846.75
04-12-2022	POS/604579/AJO INDIA/CARD **4305	POS45233955	DR	3,067.00		-43,913.75
04-12-2022	POS/318139/JUNIOR KUPPANNA/CARD **8803	POS55640969	DR	1,800.00		-45,713.75
05-12-2022	UPI/117827550/LANDLORD RENT/landlord@okhdfc	UPI501724323	DR	16,911.00		-62,624.75
06-12-2022	UPI/110883311/SWIGGY/swiggy@hdfcbank	UPI782794670	DR	297.00		-62,921.75
07-12-2022	POS/858076/FLIPKART INDIA/CARD **9357	POS11950365	DR	29,948.00		-92,869.75
07-12-2022	POS/244462/FLIPKART INDIA/CARD **4996	POS55966110	DR	2,547.00		-95,416.75
08-12-2022	NEFT/338407/FAMILY SUPPORT/TRANSFER	NEFT22387854	DR	10,386.00		-105,802.75
09-12-2022	EMI/AXISHOMELOAN/LN66711/HOME LOAN	LOAN9652346	DR	14,645.00		-120,447.75
09-12-2022	POS/813643/AMAZON INDIA/CARD **4364	POS35485486	DR	2,290.00		-122,737.75
09-12-2022	UPI/902502297/MEDPLUS CBE/medpluscbe@ybl	UPI792320644	DR	187.00		-122,924.75
10-12-2022	NEFT/PPF/AC432804846/PPF DEPOSIT	PPF3553746	DR	2,500.00		-125,424.75
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23221359	NET199547	DR	799.00		-126,223.75
10-12-2022	UPI/247553320/SWIGGY/swiggy@hdfcbank	UPI105828656	DR	695.00		-126,918.75
11-12-2022	UPI/263480873/INDANE GAS CBE/indane@ybl	UPI679106329	DR	1,041.00		-127,959.75
11-12-2022	UPI/791938606/SWIGGY/swiggy@hdfcbank	UPI129448652	DR	482.00		-128,441.75
11-12-2022	UPI/884252413/SWIGGY/swiggy@hdfcbank	UPI789866969	DR	379.00		-128,820.75
12-12-2022	UPI/416973331/EATSURE/eatsure@hdfcbank	UPI294223498	DR	283.00		-129,103.75
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5081851267	ELEC750271	DR	1,546.00		-130,649.75
14-12-2022	UPI/843702660/MORE SUPERMARKET/moresupermarket@upi	UPI390180192	DR	4,424.00		-135,073.75
14-12-2022	UPI/601809918/ZOMATO/zomato@hdfcbank	UPI647055283	DR	765.00		-135,838.75
14-12-2022	ACH/DEBIT/AMAZON PRIME/SUB71208254	SUB177488	DR	149.00		-135,987.75
15-12-2022	POS/224433/AMAZON INDIA/CARD **6134	POS28626416	DR	2,876.00		-138,863.75
15-12-2022	POS/670734/FLIPKART INDIA/CARD **3245	POS57761046	DR	1,484.00		-140,347.75
15-12-2022	UPI/926720079/SWIGGY/swiggy@hdfcbank	UPI895945206	DR	396.00		-140,743.75
16-12-2022	POS/417288/MYNTRA INDIA/CARD **3048	POS44277423	DR	1,961.00		-142,704.75
16-12-2022	ATM/CASH WDL/S1SB5325/SBI ATM TRICHY ROAD	ATM40329139	DR	3,000.00		-145,704.75
19-12-2022	POS/314116/MEESHO INDIA/CARD **4998	POS70440300	DR	2,279.00		-147,983.75
20-12-2022	UPI/323714491/JIO RECHARGE/jio@paytm	UPI307458533	DR	399.00		-148,382.75
20-12-2022	UPI/902923330/EATSURE/eatsure@hdfcbank	UPI563610131	DR	709.00		-149,091.75
20-12-2022	UPI/278591279/ZOMATO/zomato@hdfcbank	UPI412726549	DR	481.00		-149,572.75
21-12-2022	UPI/310362619/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI532486470	DR	2,609.00		-152,181.75
21-12-2022	ATM/CASH WDL/S1AX2150/AXIS ATM SAIBABA COLONY	ATM63190975	DR	3,000.00		-155,181.75
22-12-2022	POS/855400/MYNTRA INDIA/CARD **6689	POS78626758	DR	2,898.00		-158,079.75
24-12-2022	POS/340107/MEESHO INDIA/CARD **2865	POS98824112	DR	1,615.00		-159,694.75
24-12-2022	POS/606651/KOVAI BIRIYANI/CARD **2787	POS91051490	DR	519.00		-160,213.75
25-12-2022	UPI/301273877/SWIGGY/swiggy@hdfcbank	UPI600107751	DR	591.00		-160,804.75
27-12-2022	POS/163207/HOTEL ANNAPOORNA/CARD **1615	POS80420373	DR	1,635.00		-162,439.75
28-12-2022	POS/171893/MYNTRA INDIA/CARD **9378	POS56383224	DR	610.00		-163,049.75
28-12-2022	POS/463174/MEESHO INDIA/CARD **9111	POS27818179	DR	676.00		-163,725.75
28-12-2022	UPI/122589818/RAPIDO/rapido@ybl	UPI433435358	DR	261.00		-163,986.75
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG577586	DR	17.70		-164,004.45
29-12-2022	NEFT-426028-PSG HOSPITALS-SALARY DEC	NEFT55035097	CR		68,725.51	-95,278.94
29-12-2022	POS/232024/MEESHO INDIA/CARD **3459	POS25348367	DR	1,658.00		-96,936.94
29-12-2022	UPI/660152650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975669628	DR	3,633.00		-100,569.94
29-12-2022	UPI/574390205/SWIGGY/swiggy@hdfcbank	UPI382799007	DR	640.00		-101,209.94
31-12-2022	UPI/649946534/SWIGGY/swiggy@hdfcbank	UPI289567991	DR	762.00		-101,971.94
31-12-2022	UPI/478429628/SWIGGY/swiggy@hdfcbank	UPI922210530	DR	282.00		-102,253.94
31-12-2022	UPI/350768816/EATSURE/eatsure@hdfcbank	UPI809932960	DR	773.00		-103,026.94
31-12-2022	UPI/394602562/EATSURE/eatsure@hdfcbank	UPI829166659	DR	324.00		-103,350.94
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT143371	CR		75.00	-103,275.94
01-01-2023	UPI/253445715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI587959732	DR	3,959.00		-107,234.94
01-01-2023	UPI/762016300/NILGIRIS CBE/nilgirisbce@upi	UPI343956420	DR	2,457.00		-109,691.94
01-01-2023	UPI/821801462/DMART COIMBATORE/dmartcoimbatore@upi	UPI344173467	DR	2,020.00		-111,711.94
02-01-2023	UPI/394277062/LANDLORD RENT/landlord@okhdfc	UPI242949735	DR	17,716.00		-129,427.94
02-01-2023	POS/508529/AMAZON INDIA/CARD **9417	POS35451630	DR	2,158.00		-131,585.94
02-01-2023	ATM/CASH WDL/S1AX2049/AXIS ATM SARAVANAMPATTI	ATM12112473	DR	2,000.00		-133,585.94
02-01-2023	UPI/128581042/NETMEDS CBE/netmedscbe@ybl	UPI234579013	DR	298.00		-133,883.94
03-01-2023	UPI/292594523/SWIGGY/swiggy@hdfcbank	UPI241653027	DR	698.00		-134,581.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	EMI/AXISHOMELOAN/LN40849/HOME LOAN	LOAN9340266	DR	14,645.00		-149,226.94
06-01-2023	UPI/875160891/UBER/uber@ybl	UPI296169989	DR	377.00		-149,603.94
06-01-2023	NEFT/154676/HEALTH INSURANCE/PREMIUM	INS47570122	DR	17,082.00		-166,685.94
09-01-2023	UPI/530850675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178771229	DR	3,702.00		-170,387.94
10-01-2023	NEFT/669788/FAMILY SUPPORT/TRANSFER	NEFT68716324	DR	19,533.00		-189,920.94
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5607083121	ELEC104103	DR	1,719.00		-191,639.94
11-01-2023	UPI/190006149/SWIGGY/swiggy@hdfcbank	UPI171162827	DR	285.00		-191,924.94
12-01-2023	UPI/532305203/SWIGGY/swiggy@hdfcbank	UPI658029668	DR	732.00		-192,656.94
12-01-2023	ATM/CASH WDL/S1AX5984/AXIS ATM SINGANALLUR	ATM67382163	DR	2,000.00		-194,656.94
13-01-2023	UPI/539548891/SWIGGY/swiggy@hdfcbank	UPI840418412	DR	193.00		-194,849.94
14-01-2023	ATM/CASH WDL/S1AX2653/AXIS ATM SAIBABA COLONY	ATM10847535	DR	2,000.00		-196,849.94
15-01-2023	POS/733129/FLIPKART INDIA/CARD **5417	POS23285481	DR	2,974.00		-199,823.94
15-01-2023	UPI/735909002/ZOMATO/zomato@hdfcbank	UPI841855457	DR	662.00		-200,485.94
15-01-2023	UPI/232963531/UBER/uber@ybl	UPI214720193	DR	380.00		-200,865.94
16-01-2023	UPI/476129741/EATSURE/eatsure@hdfcbank	UPI937583338	DR	216.00		-201,081.94
16-01-2023	UPI/947941602/BOOKMYSHOW/bms@axisbank	UPI325900123	DR	363.00		-201,444.94
17-01-2023	NEFT/PPF/AC888178850/PPF DEPOSIT	PPF9990795	DR	2,500.00		-203,944.94
17-01-2023	UPI/698344102/EATSURE/eatsure@hdfcbank	UPI146830088	DR	625.00		-204,569.94
17-01-2023	UPI/942832560/EATSURE/eatsure@hdfcbank	UPI431334011	DR	253.00		-204,822.94
17-01-2023	UPI/458549052/ZOMATO/zomato@hdfcbank	UPI332482933	DR	155.00		-204,977.94
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5150/PAYMENT	CC29243512	DR	8,805.37		-213,783.31
18-01-2023	UPI/708523033/ZOMATO/zomato@hdfcbank	UPI484872482	DR	526.00		-214,309.31
19-01-2023	UPI/524233468/SWIGGY/swiggy@hdfcbank	UPI233181419	DR	557.00		-214,866.31
21-01-2023	UPI/927930647/SWIGGY/swiggy@hdfcbank	UPI380596129	DR	567.00		-215,433.31
21-01-2023	POS/466455/ANNAPOORNA CBE/CARD **4728	POS32305414	DR	1,875.00		-217,308.31
22-01-2023	POS/830391/AMAZON INDIA/CARD **6616	POS12786970	DR	1,982.00		-219,290.31
23-01-2023	UPI/882489324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293599002	DR	255.00		-219,545.31
24-01-2023	UPI/352728282/ZOMATO/zomato@hdfcbank	UPI333558346	DR	394.00		-219,939.31
25-01-2023	UPI/687882149/VI RECHARGE/vi@paytm	UPI677486847	DR	299.00		-220,238.31
25-01-2023	UPI/994252552/EATSURE/eatsure@hdfcbank	UPI574497487	DR	642.00		-220,880.31
25-01-2023	UPI/474525867/SWIGGY/swiggy@hdfcbank	UPI346851023	DR	273.00		-221,153.31
26-01-2023	UPI/468861762/NILGIRIS CBE/nilgirisbe@upi	UPI838207524	DR	2,434.00		-223,587.31
27-01-2023	POS/246165/A2B ADYAR ANANDA BHAVAN/CARD **2197	POS64888727	DR	633.00		-224,220.31
27-01-2023	UPI/844243271/OLA/ola@ybl	UPI203999762	DR	290.00		-224,510.31
28-01-2023	POS/397572/KOVAI BIRIYANI/CARD **3400	POS20777031	DR	1,870.00		-226,380.31
28-01-2023	UPI/623733924/NETMEDS CBE/netmedscbe@ybl	UPI251395402	DR	692.00		-227,072.31
01-02-2023	NEFT-142530-PSG HOSPITALS-SALARY JAN	NEFT85863878	CR		73,137.95	-153,934.36
01-02-2023	UPI/246085368/SWIGGY/swiggy@hdfcbank	UPI479154900	DR	220.00		-154,154.36
01-02-2023	POS/926679/ANNAPOORNA CBE/CARD **3472	POS24120153	DR	655.00		-154,809.36
01-02-2023	ATM/CASH WDL/S1AX4443/AXIS ATM SUNGAM	ATM57472505	DR	10,000.00		-164,809.36
02-02-2023	UPI/118899261/INDANE GAS CBE/indane@ybl	UPI972431129	DR	1,058.00		-165,867.36
03-02-2023	ATM/CASH WDL/S1IO5814/IOB ATM GANAPATHY	ATM58340960	DR	10,000.00		-175,867.36
03-02-2023	UPI/563177520/UBER/uber@ybl	UPI941948820	DR	192.00		-176,059.36
04-02-2023	UPI/689261912/LANDLORD RENT/landlord@okhdfc	UPI953593865	DR	17,716.00		-193,775.36
04-02-2023	POS/241165/FLIPKART INDIA/CARD **6356	POS52706659	DR	3,527.00		-197,302.36
04-02-2023	UPI/263291869/ZOMATO/zomato@hdfcbank	UPI940785720	DR	681.00		-197,983.36
05-02-2023	UPI/600015962/MORE SUPERMARKET/moresupermarket@upi	UPI919035147	DR	1,767.00		-199,750.36
05-02-2023	NEFT/282944/FAMILY SUPPORT/TRANSFER	NEFT51416854	DR	5,431.00		-205,181.36
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10768478	NET437258	DR	599.00		-205,780.36
06-02-2023	UPI/693024392/ZOMATO/zomato@hdfcbank	UPI613899034	DR	358.00		-206,138.36
07-02-2023	UPI/234108046/EATSURE/eatsure@hdfcbank	UPI599020441	DR	581.00		-206,719.36
07-02-2023	UPI/786148504/ZOMATO/zomato@hdfcbank	UPI848425009	DR	150.00		-206,869.36
07-02-2023	UPI/384393943/RAPIDO/rapido@ybl	UPI753853881	DR	331.00		-207,200.36
07-02-2023	UPI/746011022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236710948	DR	753.00		-207,953.36
08-02-2023	UPI/192441476/SWIGGY/swiggy@hdfcbank	UPI113514004	DR	432.00		-208,385.36
08-02-2023	UPI/704881309/RAPIDO/rapido@ybl	UPI891758627	DR	319.00		-208,704.36
09-02-2023	EMI/AXISHOMELOAN/LN26191/HOME LOAN	LOAN2486258	DR	14,645.00		-223,349.36
10-02-2023	UPI/663894675/SWIGGY/swiggy@hdfcbank	UPI235937824	DR	483.00		-223,832.36
11-02-2023	POS/143369/MEESHO INDIA/CARD **9048	POS29104929	DR	1,093.00		-224,925.36
11-02-2023	POS/301464/MEESHO INDIA/CARD **8750	POS61063677	DR	1,915.00		-226,840.36
11-02-2023	ACH/DEBIT/HOTSTAR/SUB55524895	SUB891280	DR	499.00		-227,339.36
12-02-2023	UPI/433447519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830985593	DR	2,610.00		-229,949.36
13-02-2023	NEFT/PPF/AC744645988/PPF DEPOSIT	PPF8276405	DR	2,500.00		-232,449.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2023	UPI/691313117/NILGIRIS CBE/nilgirisobe@upi	UPI901449696	DR	4,090.00		-236,539.36
13-02-2023	UPI/994330523/ZOMATO/zomato@hdfcbank	UPI734622709	DR	712.00		-237,251.36
13-02-2023	UPI/451748819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371471333	DR	506.00		-237,757.36
16-02-2023	UPI/767961609/UBER/uber@ybl	UPI277884482	DR	114.00		-237,871.36
17-02-2023	POS/711425/MEESHO INDIA/CARD **8570	POS33201882	DR	2,006.00		-239,877.36
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4701698892	ELEC930452	DR	1,677.00		-241,554.36
19-02-2023	POS/376100/MYNTRA INDIA/CARD **5664	POS23282965	DR	3,840.00		-245,394.36
19-02-2023	POS/648770/SREE ANNAPOORNA/CARD **4629	POS76094320	DR	1,668.00		-247,062.36
22-02-2023	UPI/947022961/SWIGGY/swiggy@hdfcbank	UPI999967072	DR	786.00		-247,848.36
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3016/PAYMENT	CC52135111	DR	7,276.49		-255,124.85
24-02-2023	UPI/529357295/EATSURE/eatsure@hdfcbank	UPI742478603	DR	631.00		-255,755.85
25-02-2023	UPI/885874261/JIO RECHARGE/jio@paytm	UPI305422339	DR	299.00		-256,054.85
25-02-2023	POS/757441/ANNAPOORNA CBE/CARD **7828	POS17076794	DR	1,701.00		-257,755.85
25-02-2023	ATM/CASH WDL/S1AX7191/AXIS ATM TOWN HALL	ATM79630297	DR	2,000.00		-259,755.85
25-02-2023	UPI/679781721/UBER/uber@ybl	UPI651210532	DR	388.00		-260,143.85
26-02-2023	POS/714007/HOTEL ANNAPOORNA/CARD **1731	POS61445258	DR	1,606.00		-261,749.85
26-02-2023	ATM/CASH WDL/S1AX7397/AXIS ATM SINGANALLUR	ATM31028805	DR	3,000.00		-264,749.85
26-02-2023	ATM/CASH WDL/S1AX6961/AXIS ATM KALAPATTI	ATM37219110	DR	5,000.00		-269,749.85
27-02-2023	UPI/631631927/EATSURE/eatsure@hdfcbank	UPI309771766	DR	338.00		-270,087.85
27-02-2023	ATM/CASH WDL/S1AX8554/AXIS ATM METTUPALAYAM ROAD	ATM91722816	DR	2,000.00		-272,087.85
28-02-2023	NEFT-261017-PSG HOSPITALS-SALARY FEB	NEFT79937800	CR		75,286.20	-196,801.65
02-03-2023	UPI/118658786/NILGIRIS CBE/nilgirisobe@upi	UPI640142159	DR	2,996.00		-199,797.65
05-03-2023	UPI/660224678/LANDLORD RENT/landlord@okhdfc	UPI649280982	DR	17,716.00		-217,513.65
05-03-2023	UPI/396086863/EATSURE/eatsure@hdfcbank	UPI542863209	DR	579.00		-218,092.65
05-03-2023	UPI/880984456/OLA/ola@ybl	UPI844346380	DR	247.00		-218,339.65
06-03-2023	EMI/AXISHOMELOAN/LN62455/HOME LOAN	LOAN4723002	DR	14,645.00		-232,984.65
07-03-2023	POS/420660/AJO INDIA/CARD **2514	POS56508373	DR	2,108.00		-235,092.65
07-03-2023	ACH/DEBIT/NETFLIX/SUB92221031	SUB131709	DR	199.00		-235,291.65
09-03-2023	POS/145344/SHREE ANANDHAAS/CARD **2494	POS10757295	DR	1,676.00		-236,967.65
09-03-2023	UPI/470838230/OLA/ola@ybl	UPI532388936	DR	186.00		-237,153.65
09-03-2023	UPI/368994898/NETMEDS CBE/netmedsobe@ybl	UPI903613839	DR	678.00		-237,831.65
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8561141718	ELEC556818	DR	3,044.00		-240,875.65
11-03-2023	POS/166712/MYNTRA INDIA/CARD **5960	POS34010470	DR	1,329.00		-242,204.65
12-03-2023	ATM/CASH WDL/S1HD9486/HDFC ATM METTUPALAYAM ROAD	ATM85948520	DR	5,000.00		-247,204.65
12-03-2023	UPI/872277062/RAPIDO/rapido@ybl	UPI229090405	DR	319.00		-247,523.65
13-03-2023	NEFT/PPF/AC765621342/PPF DEPOSIT	PPF9310297	DR	2,500.00		-250,023.65
14-03-2023	UPI/363682382/ZOMATO/zomato@hdfcbank	UPI848912410	DR	601.00		-250,624.65
15-03-2023	POS/189680/JUNIOR KUPPANNA/CARD **5245	POS12857147	DR	626.00		-251,250.65
16-03-2023	UPI/817137798/EATSURE/eatsure@hdfcbank	UPI950153203	DR	372.00		-251,622.65
17-03-2023	UPI/641780727/AIRTEL RECHARGE/airtel@paytm	UPI127904636	DR	699.00		-252,321.65
18-03-2023	POS/965374/AMAZON INDIA/CARD **2604	POS17237317	DR	443.00		-252,764.65
18-03-2023	UPI/282939781/MORE SUPERMARKET/moresupermarket@upi	UPI393400834	DR	3,519.00		-256,283.65
18-03-2023	UPI/203199744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913002369	DR	800.00		-257,083.65
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1644/PAYMENT	CC40710682	DR	12,178.37		-269,262.02
21-03-2023	ATM/CASH WDL/S1C8200/ICICI ATM KALAPATTI	ATM39193593	DR	5,000.00		-274,262.02
24-03-2023	POS/459916/AJO INDIA/CARD **5251	POS83594588	DR	1,912.00		-276,174.02
24-03-2023	UPI/255792352/OLA/ola@ybl	UPI338756657	DR	275.00		-276,449.02
25-03-2023	POS/888491/MYNTRA INDIA/CARD **6965	POS55999121	DR	2,024.00		-278,473.02
26-03-2023	UPI/816868413/UBER/uber@ybl	UPI802278666	DR	318.00		-278,791.02
27-03-2023	UPI/412952453/ZOMATO/zomato@hdfcbank	UPI736395189	DR	683.00		-279,474.02
27-03-2023	UPI/198966141/OLA/ola@ybl	UPI262413300	DR	93.00		-279,567.02
27-03-2023	UPI/123128852/RAPIDO/rapido@ybl	UPI351666063	DR	396.00		-279,963.02
27-03-2023	UPI/133637078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398758909	DR	897.00		-280,860.02
28-03-2023	NEFT-962888-PSG HOSPITALS-SALARY MAR	NEFT23489290	CR		75,908.42	-204,951.60
28-03-2023	UPI/564913799/EATSURE/eatsure@hdfcbank	UPI142706952	DR	595.00		-205,546.60
29-03-2023	POS/346490/HOTEL ANNAPOORNA/CARD **9932	POS99404816	DR	635.00		-206,181.60
30-03-2023	POS/423534/AMAZON INDIA/CARD **2842	POS77093200	DR	2,754.00		-208,935.60
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833188	DR	17.70		-208,953.30
31-03-2023	NEFT-736530-PSG HOSPITALS-BONUS FY2022-2023	NEFT11884182	CR		54,702.85	-154,250.45
31-03-2023	UPI/904174468/ZOMATO/zomato@hdfcbank	UPI851696385	DR	253.00		-154,503.45
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT824436	CR		75.00	-154,428.45
03-04-2023	UPI/509117245/SWIGGY/swiggy@hdfcbank	UPI464256429	DR	375.00		-154,803.45
03-04-2023	UPI/630698136/EATSURE/eatsure@hdfcbank	UPI220788419	DR	188.00		-154,991.45



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	UPI/382507504/LANDLORD RENT/landlord@okhdfc	UPI149822022	DR	17,716.00		-172,707.45
04-04-2023	POS/728566/MEESHO INDIA/CARD **7409	POS79449196	DR	3,704.00		-176,411.45
05-04-2023	UPI/959007778/RAPIDO/rapido@ybl	UPI177890712	DR	279.00		-176,690.45
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB28493686	SUB524230	DR	499.00		-177,189.45
07-04-2023	UPI/792823591/NILGIRIS CBE/nilgirisbe@upi	UPI792499662	DR	4,571.00		-181,760.45
07-04-2023	ATM/CASH WDL/S1AX9042/AXIS ATM METTUPALAYAM ROAD	ATM13598343	DR	1,000.00		-182,760.45
07-04-2023	ATM/CASH WDL/S1AX1813/AXIS ATM SUNGAM	ATM34406877	DR	5,000.00		-187,760.45
07-04-2023	NEFT/743534/FAMILY SUPPORT/TRANSFER	NEFT39741530	DR	5,045.00		-192,805.45
08-04-2023	EMI/AXISHOMELOAN/LN19731/HOME LOAN	LOAN9788311	DR	14,645.00		-207,450.45
08-04-2023	ATM/CASH WDL/S1HD3660/HDFC ATM HOPES COLLEGE	ATM34246664	DR	3,000.00		-210,450.45
11-04-2023	NEFT/PPF/AC701427815/PPF DEPOSIT	PPF4276864	DR	2,500.00		-212,950.45
11-04-2023	POS/465901/MEESHO INDIA/CARD **4006	POS55858344	DR	1,335.00		-214,285.45
11-04-2023	UPI/718631445/EATSURE/eatsure@hdfcbank	UPI209017610	DR	516.00		-214,801.45
12-04-2023	POS/243231/MYNTRA INDIA/CARD **9880	POS20938285	DR	2,528.00		-217,329.45
15-04-2023	UPI/736932740/INDANE GAS CBE/indane@ybl	UPI987261890	DR	883.00		-218,212.45
16-04-2023	UPI/333977302/EATSURE/eatsure@hdfcbank	UPI294397015	DR	185.00		-218,397.45
17-04-2023	UPI/370900889/VI RECHARGE/vi@paytm	UPI637975727	DR	699.00		-219,096.45
17-04-2023	POS/714016/AJO INDIA/CARD **2146	POS68868138	DR	3,142.00		-222,238.45
17-04-2023	POS/453718/SHREE ANANDHAAS/CARD **5535	POS13681649	DR	759.00		-222,997.45
17-04-2023	ATM/CASH WDL/S1AX5804/AXIS ATM AVINASHI ROAD	ATM28628194	DR	3,000.00		-225,997.45
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7592309859	ELEC683130	DR	3,225.00		-229,222.45
18-04-2023	ATM/CASH WDL/S1IO5056/IOB ATM UKKADAM	ATM39709650	DR	10,000.00		-239,222.45
19-04-2023	UPI/198283902/RAPIDO/rapido@ybl	UPI345410926	DR	206.00		-239,428.45
19-04-2023	UPI/441401644/RECEIVED FROM/friend@upi	UPI394459675	CR		3,660.00	-235,768.45
21-04-2023	POS/272528/MYNTRA INDIA/CARD **7203	POS31671332	DR	1,449.00		-237,217.45
21-04-2023	UPI/141393922/ZOMATO/zomato@hdfcbank	UPI627990440	DR	338.00		-237,555.45
22-04-2023	UPI/815897877/SWIGGY/swiggy@hdfcbank	UPI702392340	DR	437.00		-237,992.45
22-04-2023	POS/359780/JUNIOR KUPPANNA/CARD **8879	POS86854872	DR	1,610.00		-239,602.45
23-04-2023	POS/246670/A2B ADYAR ANANDA BHAVAN/CARD **4693	POS45936649	DR	1,290.00		-240,892.45
25-04-2023	ATM/CASH WDL/S1AX7386/AXIS ATM RS PURAM	ATM22843343	DR	2,000.00		-242,892.45
25-04-2023	UPI/701085593/UBER/uber@ybl	UPI184876349	DR	109.00		-243,001.45
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3942/PAYMENT	CC85718037	DR	13,022.68		-256,024.13
26-04-2023	POS/458638/AMAZON INDIA/CARD **8355	POS37804796	DR	3,277.00		-259,301.13
26-04-2023	UPI/592159085/EATSURE/eatsure@hdfcbank	UPI111056050	DR	233.00		-259,534.13
26-04-2023	POS/108161/HOTEL ANNAPOORNA/CARD **2477	POS33760867	DR	1,561.00		-261,095.13
29-04-2023	POS/920729/AMAZON INDIA/CARD **3946	POS55540340	DR	1,263.00		-262,358.13
29-04-2023	UPI/161773198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666854871	DR	4,798.00		-267,156.13
29-04-2023	UPI/935912408/EATSURE/eatsure@hdfcbank	UPI661390400	DR	703.00		-267,859.13
30-04-2023	UPI/698584873/OLA/ola@ybl	UPI635444263	DR	377.00		-268,236.13
01-05-2023	NEFT-343787-PSG HOSPITALS-SALARY APR	NEFT85954244	CR		74,881.89	-193,354.24
01-05-2023	UPI/597454055/LANDLORD RENT/landlord@okhdfc	UPI231226605	DR	17,716.00		-211,070.24
01-05-2023	UPI/545418211/EATSURE/eatsure@hdfcbank	UPI765893766	DR	404.00		-211,474.24
02-05-2023	UPI/713348240/MEDPLUS CBE/medplusbe@ybl	UPI636720728	DR	415.00		-211,889.24
03-05-2023	UPI/765229719/SWIGGY/swiggy@hdfcbank	UPI951976727	DR	335.00		-212,224.24
03-05-2023	ATM/CASH WDL/S1AX1875/AXIS ATM AVINASHI ROAD	ATM24613949	DR	2,000.00		-214,224.24
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80353066	NET540547	DR	799.00		-215,023.24
05-05-2023	POS/508789/MEESHO INDIA/CARD **2590	POS20605579	DR	460.00		-215,483.24
05-05-2023	UPI/702111206/SWIGGY/swiggy@hdfcbank	UPI898989496	DR	178.00		-215,661.24
06-05-2023	ACH/DEBIT/NETFLIX/SUB55488664	SUB237528	DR	199.00		-215,860.24
07-05-2023	EMI/AXISHOMELOAN/LN20344/HOME LOAN	LOAN8936107	DR	14,645.00		-230,505.24
07-05-2023	POS/187683/JUNIOR KUPPANNA/CARD **7009	POS28111763	DR	1,268.00		-231,773.24
09-05-2023	UPI/723855237/ZOMATO/zomato@hdfcbank	UPI500014391	DR	431.00		-232,204.24
09-05-2023	UPI/363171999/SWIGGY/swiggy@hdfcbank	UPI107570898	DR	442.00		-232,646.24
10-05-2023	NEFT/399568/FAMILY SUPPORT/TRANSFER	NEFT10920843	DR	13,103.00		-245,749.24
11-05-2023	UPI/816815974/NILGIRIS CBE/nilgirisbe@upi	UPI798987134	DR	3,911.00		-249,660.24
12-05-2023	UPI/366892582/EATSURE/eatsure@hdfcbank	UPI900536964	DR	730.00		-250,390.24
12-05-2023	ATM/CASH WDL/S1AX7096/AXIS ATM RS PURAM	ATM70081287	DR	5,000.00		-255,390.24
13-05-2023	UPI/583356717/SWIGGY/swiggy@hdfcbank	UPI737095027	DR	466.00		-255,856.24
14-05-2023	UPI/945654479/RAPIDO/rapido@ybl	UPI510475919	DR	328.00		-256,184.24
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7679370085	ELEC697390	DR	3,271.00		-259,455.24
15-05-2023	UPI/389175996/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733035718	DR	2,123.00		-261,578.24
16-05-2023	ATM/CASH WDL/S1C6623/ICICI ATM GANDHIPURAM	ATM72192705	DR	1,000.00		-262,578.24
17-05-2023	ATM/CASH WDL/S1HD8622/HDFC ATM GANAPATHY	ATM39722201	DR	10,000.00		-272,578.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	NEFT/PPF/AC365253575/PPF DEPOSIT	PPF9064002	DR	2,500.00		-275,078.24
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX3661/PAYMENT	CC47855458	DR	9,349.11		-284,427.35
22-05-2023	UPI/271139649/VI RECHARGE/vi@paytm	UPI866335630	DR	299.00		-284,726.35
22-05-2023	UPI/161117253/SWIGGY/swiggy@hdfcbank	UPI562263646	DR	428.00		-285,154.35
23-05-2023	UPI/390802030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734579135	DR	3,394.00		-288,548.35
23-05-2023	UPI/326020183/EATSURE/eatsure@hdfcbank	UPI986740907	DR	185.00		-288,733.35
23-05-2023	UPI/936196756/ZOMATO/zomato@hdfcbank	UPI507047034	DR	554.00		-289,287.35
25-05-2023	POS/394217/MEESHO INDIA/CARD **4226	POS76803530	DR	2,812.00		-292,099.35
25-05-2023	UPI/272321313/OLA/ola@ybl	UPI512341285	DR	385.00		-292,484.35
26-05-2023	UPI/137232753/INDANE GAS CBE/indane@ybl	UPI691693145	DR	925.00		-293,409.35
26-05-2023	UPI/329348691/SWIGGY/swiggy@hdfcbank	UPI375033190	DR	255.00		-293,664.35
27-05-2023	POS/469239/AMAZON INDIA/CARD **5028	POS85490873	DR	3,292.00		-296,956.35
28-05-2023	UPI/700420962/NETMEDS CBE/netmedscbe@ybl	UPI471560238	DR	207.00		-297,163.35
29-05-2023	UPI/353122718/EATSURE/eatsure@hdfcbank	UPI986957252	DR	312.00		-297,475.35
30-05-2023	UPI/752292823/EATSURE/eatsure@hdfcbank	UPI570525053	DR	642.00		-298,117.35
30-05-2023	UPI/356918242/SWIGGY/swiggy@hdfcbank	UPI179992403	DR	362.00		-298,479.35
30-05-2023	UPI/231735984/OLA/ola@ybl	UPI804421776	DR	90.00		-298,569.35
01-06-2023	NEFT-517666-PSG HOSPITALS-SALARY MAY	NEFT63275655	CR		75,877.19	-222,692.16
01-06-2023	UPI/611767931/LANDLORD RENT/landlord@okhdfc	UPI495547340	DR	17,716.00		-240,408.16
02-06-2023	POS/981422/FLIPKART INDIA/CARD **5805	POS83391152	DR	965.00		-241,373.16
02-06-2023	UPI/891923979/EATSURE/eatsure@hdfcbank	UPI440417443	DR	418.00		-241,791.16
04-06-2023	UPI/190418287/ZOMATO/zomato@hdfcbank	UPI295349988	DR	686.00		-242,477.16
04-06-2023	UPI/372283360/UBER/uber@ybl	UPI852370403	DR	217.00		-242,694.16
05-06-2023	POS/508083/MYNTRA INDIA/CARD **3392	POS91201882	DR	1,538.00		-244,232.16
05-06-2023	UPI/723098882/MORE SUPERMARKET/moresupermarket@upi	UPI875054410	DR	1,422.00		-245,654.16
05-06-2023	UPI/818521187/ZOMATO/zomato@hdfcbank	UPI341534710	DR	797.00		-246,451.16
06-06-2023	UPI/627580067/EATSURE/eatsure@hdfcbank	UPI566015287	DR	375.00		-246,826.16
06-06-2023	UPI/643644608/UBER/uber@ybl	UPI941076497	DR	382.00		-247,208.16
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB56858221	SUB695556	DR	499.00		-247,707.16
08-06-2023	UPI/433490154/ZOMATO/zomato@hdfcbank	UPI541065831	DR	682.00		-248,389.16
08-06-2023	UPI/838941442/UBER/uber@ybl	UPI556928642	DR	197.00		-248,586.16
09-06-2023	UPI/795472954/EATSURE/eatsure@hdfcbank	UPI376751330	DR	441.00		-249,027.16
10-06-2023	EMI/AXISHOMELOAN/LN47848/HOME LOAN	LOAN7240083	DR	14,645.00		-263,672.16
10-06-2023	POS/230661/FLIPKART INDIA/CARD **7272	POS23262678	DR	2,208.00		-265,880.16
10-06-2023	UPI/543226836/ZOMATO/zomato@hdfcbank	UPI478928170	DR	563.00		-266,443.16
11-06-2023	UPI/470368957/EATSURE/eatsure@hdfcbank	UPI490960136	DR	543.00		-266,986.16
12-06-2023	UPI/821764823/OLA/ola@ybl	UPI240710275	DR	239.00		-267,225.16
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1026349632	ELEC745656	DR	3,270.00		-270,495.16
13-06-2023	UPI/670774408/EATSURE/eatsure@hdfcbank	UPI449100751	DR	160.00		-270,655.16
14-06-2023	UPI/759126753/RAPIDO/rapido@ybl	UPI687288884	DR	308.00		-270,963.16
18-06-2023	UPI/866686367/UBER/uber@ybl	UPI332247425	DR	205.00		-271,168.16
19-06-2023	UPI/386301490/JIO RECHARGE/jio@paytm	UPI405645489	DR	299.00		-271,467.16
19-06-2023	UPI/578915654/ZOMATO/zomato@hdfcbank	UPI129379322	DR	512.00		-271,979.16
19-06-2023	ATM/CASH WDL/S1AX9918/AXIS ATM TOWN HALL	ATM92411850	DR	2,000.00		-273,979.16
20-06-2023	NEFT/PPF/AC810489918/PPF DEPOSIT	PPF9181933	DR	2,500.00		-276,479.16
20-06-2023	ATM/CASH WDL/S1AX4129/AXIS ATM GANAPATHY	ATM18459440	DR	3,000.00		-279,479.16
21-06-2023	UPI/493197957/ZOMATO/zomato@hdfcbank	UPI143452450	DR	315.00		-279,794.16
21-06-2023	ATM/CASH WDL/S1AX1406/AXIS ATM SAIBABA COLONY	ATM19944359	DR	1,000.00		-280,794.16
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3157/PAYMENT	CC56779879	DR	13,405.43		-294,199.59
22-06-2023	POS/160412/JUNIOR KUPPANNA/CARD **7918	POS50736945	DR	557.00		-294,756.59
23-06-2023	ATM/CASH WDL/S1AX6985/AXIS ATM GANDHIPURAM	ATM91412957	DR	5,000.00		-299,756.59
24-06-2023	UPI/279759331/EATSURE/eatsure@hdfcbank	UPI652677259	DR	282.00		-300,038.59
24-06-2023	UPI/878850188/EATSURE/eatsure@hdfcbank	UPI812716547	DR	347.00		-300,385.59
25-06-2023	UPI/863174315/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609006355	DR	3,029.00		-303,414.59
25-06-2023	UPI/460491367/EATSURE/eatsure@hdfcbank	UPI146235458	DR	287.00		-303,701.59
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG727452	DR	17.70		-303,719.29
28-06-2023	NEFT-361614-PSG HOSPITALS-SALARY JUN	NEFT53274791	CR		73,057.30	-230,661.99
28-06-2023	UPI/444244962/INDANE GAS CBE/indane@ybl	UPI919547806	DR	978.00		-231,639.99
28-06-2023	ATM/CASH WDL/S1AX4219/AXIS ATM AVINASHI ROAD	ATM67222965	DR	10,000.00		-241,639.99
29-06-2023	UPI/896499752/NILGIRIS CBE/nilgirisce@upi	UPI250604645	DR	2,198.00		-243,837.99
29-06-2023	UPI/189095959/OLA/ola@ybl	UPI199021194	DR	111.00		-243,948.99
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT582097	CR		75.00	-243,873.99
01-07-2023	UPI/829762780/LANDLORD RENT/landlord@okhdfc	UPI383358584	DR	17,716.00		-261,589.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	POS/516163/AJIO INDIA/CARD **5566	POS42411021	DR	1,352.00		-262,941.99
01-07-2023	UPI/109851767/ZOMATO/zomato@hdfcbank	UPI593918394	DR	444.00		-263,385.99
01-07-2023	UPI/800891187/OLA/ola@ybl	UPI589623055	DR	394.00		-263,779.99
02-07-2023	UPI/616022377/SWIGGY/swiggy@hdfcbank	UPI368466844	DR	701.00		-264,480.99
03-07-2023	UPI/315536087/SWIGGY/swiggy@hdfcbank	UPI802062167	DR	568.00		-265,048.99
03-07-2023	ACH/DEBIT/NETFLIX/SUB12127447	SUB718436	DR	299.00		-265,347.99
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34568131	NET869771	DR	799.00		-266,146.99
05-07-2023	POS/372187/AMAZON INDIA/CARD **9960	POS44243887	DR	2,740.00		-268,886.99
06-07-2023	UPI/936456870/SWIGGY/swiggy@hdfcbank	UPI356385784	DR	787.00		-269,673.99
07-07-2023	UPI/275868640/EATSURE/eatsure@hdfcbank	UPI601264160	DR	735.00		-270,408.99
07-07-2023	UPI/584684785/SWIGGY/swiggy@hdfcbank	UPI664096096	DR	607.00		-271,015.99
09-07-2023	POS/801981/JUNIOR KUPPANNA/CARD **4998	POS85719639	DR	1,924.00		-272,939.99
09-07-2023	UPI/616213032/UBER/uber@ybl	UPI121856162	DR	297.00		-273,236.99
10-07-2023	EMI/AXISHOMELOAN/LN96955/HOME LOAN	LOAN2797598	DR	14,645.00		-287,881.99
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9492774186	ELEC415394	DR	1,751.00		-289,632.99
11-07-2023	ATM/CASH WDL/S1AX3997/AXIS ATM VADAVALLI	ATM86262299	DR	5,000.00		-294,632.99
14-07-2023	NEFT/PPF/AC849228449/PPF DEPOSIT	PPF8061565	DR	2,500.00		-297,132.99
15-07-2023	UPI/784250346/RAPIDO/rapido@ybl	UPI801825452	DR	318.00		-297,450.99
16-07-2023	UPI/877164511/ZOMATO/zomato@hdfcbank	UPI574480829	DR	203.00		-297,653.99
18-07-2023	UPI/221557452/SWIGGY/swiggy@hdfcbank	UPI148720686	DR	455.00		-298,108.99
18-07-2023	POS/504286/JUNIOR KUPPANNA/CARD **1566	POS77345277	DR	660.00		-298,768.99
18-07-2023	UPI/312466427/RAPIDO/rapido@ybl	UPI887959103	DR	266.00		-299,034.99
19-07-2023	UPI/947358535/VI RECHARGE/vi@paytm	UPI124188984	DR	299.00		-299,333.99
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7357/PAYMENT	CC31343556	DR	10,967.03		-310,301.02
20-07-2023	UPI/407532235/SWIGGY/swiggy@hdfcbank	UPI403038361	DR	566.00		-310,867.02
21-07-2023	UPI/609196506/SWIGGY/swiggy@hdfcbank	UPI211913202	DR	684.00		-311,551.02
22-07-2023	UPI/466172070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982084744	DR	3,955.00		-315,506.02
22-07-2023	UPI/299622318/RAPIDO/rapido@ybl	UPI131169203	DR	362.00		-315,868.02
24-07-2023	POS/242060/SHREE ANANDHAAS/CARD **1307	POS48486773	DR	1,728.00		-317,596.02
24-07-2023	ATM/CASH WDL/S1AX3014/AXIS ATM METTUPALAYAM ROAD	ATM72991808	DR	2,000.00		-319,596.02
25-07-2023	UPI/670160154/EATSURE/eatsure@hdfcbank	UPI941361061	DR	202.00		-319,798.02
26-07-2023	UPI/560737219/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466859864	DR	2,594.00		-322,392.02
27-07-2023	UPI/150842778/SWIGGY/swiggy@hdfcbank	UPI378702948	DR	180.00		-322,572.02
27-07-2023	UPI/582595701/SWIGGY/swiggy@hdfcbank	UPI286176814	DR	269.00		-322,841.02
28-07-2023	UPI/870367509/ZOMATO/zomato@hdfcbank	UPI961460019	DR	501.00		-323,342.02
30-07-2023	UPI/221065067/INDANE GAS CBE/indane@ybl	UPI436334543	DR	871.00		-324,213.02
30-07-2023	POS/429053/FLIPKART INDIA/CARD **4621	POS13386239	DR	1,933.00		-326,146.02
31-07-2023	UPI/410621725/ZOMATO/zomato@hdfcbank	UPI484242450	DR	528.00		-326,674.02
01-08-2023	NEFT-290069-PSG HOSPITALS-SALARY JUL	NEFT32258794	CR		76,828.63	-249,845.39
01-08-2023	UPI/551086759/LANDLORD RENT/landlord@okhdfc	UPI102490863	DR	17,716.00		-267,561.39
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64547939	NET562873	DR	799.00		-268,360.39
03-08-2023	ATM/CASH WDL/S1IO5560/IOB ATM SINGANALLUR	ATM74837648	DR	3,000.00		-271,360.39
03-08-2023	UPI/982614726/UBER/uber@ybl	UPI379086467	DR	180.00		-271,540.39
05-08-2023	EMI/AXISHOMELOAN/LN35897/HOME LOAN	LOAN3376567	DR	14,645.00		-286,185.39
05-08-2023	UPI/331945251/EATSURE/eatsure@hdfcbank	UPI256389560	DR	289.00		-286,474.39
06-08-2023	UPI/407402604/OLA/ola@ybl	UPI557796705	DR	82.00		-286,556.39
07-08-2023	UPI/144235136/ZOMATO/zomato@hdfcbank	UPI342109483	DR	156.00		-286,712.39
07-08-2023	POS/662536/SHREE ANANDHAAS/CARD **5897	POS71322678	DR	564.00		-287,276.39
10-08-2023	NEFT/PPF/AC700525747/PPF DEPOSIT	PPF3324280	DR	2,500.00		-289,776.39
13-08-2023	ATM/CASH WDL/S1AX2519/AXIS ATM SUNGAM	ATM62671979	DR	5,000.00		-294,776.39
15-08-2023	UPI/892926916/EATSURE/eatsure@hdfcbank	UPI863200928	DR	680.00		-295,456.39
15-08-2023	ATM/CASH WDL/S1SB7920/SBI ATM VADAVALLI	ATM67947585	DR	1,000.00		-296,456.39
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7941/PAYMENT	CC22554148	DR	11,890.41		-308,346.80
16-08-2023	UPI/307047326/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530676425	DR	4,320.00		-312,666.80
16-08-2023	UPI/182322796/SWIGGY/swiggy@hdfcbank	UPI886962781	DR	242.00		-312,908.80
18-08-2023	UPI/741621401/ZOMATO/zomato@hdfcbank	UPI642996576	DR	711.00		-313,619.80
19-08-2023	POS/390930/FLIPKART INDIA/CARD **8119	POS78118542	DR	2,573.00		-316,192.80
19-08-2023	POS/178736/FLIPKART INDIA/CARD **9799	POS19139707	DR	1,903.00		-318,095.80
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3069462872	ELEC608239	DR	1,414.00		-319,509.80
20-08-2023	UPI/619024728/AIRTEL RECHARGE/airtel@paytm	UPI669111642	DR	449.00		-319,958.80
20-08-2023	POS/887148/INDIAN OIL AVINASHI RD/CARD **5425	FUEL15230455	DR	2,365.00		-322,323.80
21-08-2023	POS/647177/INDIAN OIL AVINASHI RD/CARD **7046	FUEL24029084	DR	931.00		-323,254.80
22-08-2023	UPI/269364929/SWIGGY/swiggy@hdfcbank	UPI124755016	DR	328.00		-323,582.80



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	POS/499710/BHARAT PETROLEUM CBE/CARD **6852	FUEL78049774	DR	2,891.00		-326,473.80
24-08-2023	UPI/941032325/RAPIDO/rapido@ybl	UPI393513277	DR	339.00		-326,812.80
26-08-2023	UPI/737510088/NILGIRIS CBE/nilgirisbe@upi	UPI672616671	DR	4,256.00		-331,068.80
26-08-2023	POS/384380/HP PETROL RS PURAM/CARD **4304	FUEL32325932	DR	1,630.00		-332,698.80
26-08-2023	UPI/646474430/UBER/uber@ybl	UPI875633180	DR	232.00		-332,930.80
27-08-2023	POS/582122/MYNTRA INDIA/CARD **6615	POS56502409	DR	3,615.00		-336,545.80
28-08-2023	UPI/447946874/UBER/uber@ybl	UPI610840153	DR	82.00		-336,627.80
28-08-2023	UPI/891666636/UBER/uber@ybl	UPI727699342	DR	152.00		-336,779.80
29-08-2023	UPI/350670842/OLA/ola@ybl	UPI898520780	DR	270.00		-337,049.80
01-09-2023	NEFT-766011-PSG HOSPITALS-SALARY AUG	NEFT38555107	CR		74,842.70	-262,207.10
02-09-2023	UPI/445832167/LANDLORD RENT/landlord@okhdfc	UPI785736480	DR	17,716.00		-279,923.10
02-09-2023	UPI/351586468/EATSURE/eatsure@hdfcbank	UPI354035563	DR	354.00		-280,277.10
03-09-2023	ATM/CASH WDL/S1AX8425/AXIS ATM RS PURAM	ATM37763791	DR	10,000.00		-290,277.10
04-09-2023	POS/196867/BHARAT PETROLEUM CBE/CARD **2669	FUEL99483379	DR	2,336.00		-292,613.10
06-09-2023	UPI/574455562/SWIGGY/swiggy@hdfcbank	UPI658462003	DR	362.00		-292,975.10
06-09-2023	ATM/CASH WDL/S1SB9472/SBI ATM TRICHY ROAD	ATM75222104	DR	2,000.00		-294,975.10
06-09-2023	UPI/874799033/UBER/uber@ybl	UPI826081700	DR	375.00		-295,350.10
07-09-2023	EMI/AXISHOMELOAN/LN80199/HOME LOAN	LOAN2675472	DR	14,645.00		-309,995.10
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96628253	NET347462	DR	599.00		-310,594.10
07-09-2023	UPI/732560450/ZOMATO/zomato@hdfcbank	UPI983738582	DR	611.00		-311,205.10
07-09-2023	UPI/692596782/EATSURE/eatsure@hdfcbank	UPI434853829	DR	709.00		-311,914.10
07-09-2023	POS/227825/INDIAN OIL GANDHIPURAM/CARD **7284	FUEL59010939	DR	2,664.00		-314,578.10
07-09-2023	ATM/CASH WDL/S1IO9770/IOB ATM SUNGAM	ATM26925970	DR	5,000.00		-319,578.10
07-09-2023	ATM/CASH WDL/S1IO8182/IOB ATM UKKADAM	ATM77356488	DR	3,000.00		-322,578.10
07-09-2023	ACH/DEBIT/NETFLIX/SUB62570869	SUB264462	DR	299.00		-322,877.10
09-09-2023	UPI/533609744/RECEIVED FROM/friend@upi	UPI800018481	CR		11,493.00	-311,384.10
10-09-2023	NEFT/PPF/AC656555762/PPF DEPOSIT	PPF3545802	DR	2,500.00		-313,884.10
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2510354265	ELEC559863	DR	1,841.00		-315,725.10
11-09-2023	UPI/252516617/NILGIRIS CBE/nilgirisbe@upi	UPI233656826	DR	2,884.00		-318,609.10
11-09-2023	UPI/893556341/EATSURE/eatsure@hdfcbank	UPI732122939	DR	599.00		-319,208.10
13-09-2023	POS/573958/AMAZON INDIA/CARD **4945	POS24549365	DR	933.00		-320,141.10
13-09-2023	POS/829583/FLIPKART INDIA/CARD **9895	POS76262983	DR	695.00		-320,836.10
13-09-2023	ATM/CASH WDL/S1IO2453/IOB ATM THUDIYALUR	ATM19025907	DR	3,000.00		-323,836.10
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8578/PAYMENT	CC80190658	DR	9,427.83		-333,263.93
16-09-2023	UPI/859327830/SWIGGY/swiggy@hdfcbank	UPI176984623	DR	574.00		-333,837.93
17-09-2023	POS/704491/JUNIOR KUPPANNA/CARD **2339	POS36234968	DR	650.00		-334,487.93
18-09-2023	UPI/975051309/ZOMATO/zomato@hdfcbank	UPI752385093	DR	563.00		-335,050.93
18-09-2023	UPI/880746390/ZOMATO/zomato@hdfcbank	UPI363895084	DR	245.00		-335,295.93
20-09-2023	UPI/279341082/ZOMATO/zomato@hdfcbank	UPI695646099	DR	370.00		-335,665.93
20-09-2023	POS/742151/SHELL TRICHY ROAD/CARD **8257	FUEL93112870	DR	1,675.00		-337,340.93
21-09-2023	UPI/373863583/EATSURE/eatsure@hdfcbank	UPI538484580	DR	274.00		-337,614.93
21-09-2023	UPI/834691829/OLA/ola@ybl	UPI227680648	DR	327.00		-337,941.93
22-09-2023	UPI/362435269/ZOMATO/zomato@hdfcbank	UPI592192177	DR	669.00		-338,610.93
22-09-2023	UPI/517622878/EATSURE/eatsure@hdfcbank	UPI960961307	DR	740.00		-339,350.93
22-09-2023	UPI/526463014/ZOMATO/zomato@hdfcbank	UPI851433459	DR	453.00		-339,803.93
23-09-2023	UPI/174038480/JIO RECHARGE/jio@paytm	UPI159671600	DR	299.00		-340,102.93
24-09-2023	UPI/500540414/DMART COIMBATORE/dmartcoimbatore@upi	UPI244781943	DR	3,957.00		-344,059.93
24-09-2023	UPI/471233637/SWIGGY/swiggy@hdfcbank	UPI459356224	DR	266.00		-344,325.93
25-09-2023	POS/320970/FLIPKART INDIA/CARD **4854	POS69752773	DR	2,236.00		-346,561.93
26-09-2023	UPI/588419149/SWIGGY/swiggy@hdfcbank	UPI929462111	DR	564.00		-347,125.93
27-09-2023	POS/301752/MYNTRA INDIA/CARD **3327	POS16298098	DR	3,299.00		-350,424.93
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504279	DR	17.70		-350,442.63
29-09-2023	NEFT-599104-PSG HOSPITALS-SALARY SEP	NEFT69679313	CR		76,542.14	-273,900.49
29-09-2023	POS/852954/MEESHO INDIA/CARD **1362	POS17816097	DR	1,889.00		-275,789.49
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT979200	CR		75.00	-275,714.49
01-10-2023	ATM/CASH WDL/S1HD5403/HDFC ATM AVINASHI ROAD	ATM95528924	DR	3,000.00		-278,714.49
02-10-2023	UPI/508197019/ZOMATO/zomato@hdfcbank	UPI860016319	DR	540.00		-279,254.49
03-10-2023	UPI/503851820/LANDLORD RENT/landlord@okhdfc	UPI507149855	DR	17,716.00		-296,970.49
03-10-2023	POS/502769/JUNIOR KUPPANNA/CARD **6157	POS45284637	DR	1,144.00		-298,114.49
04-10-2023	POS/725300/FLIPKART INDIA/CARD **6757	POS33965168	DR	484.00		-298,598.49
05-10-2023	POS/283048/MEESHO INDIA/CARD **6237	POS90290348	DR	2,474.00		-301,072.49
05-10-2023	UPI/572828367/SWIGGY/swiggy@hdfcbank	UPI994754700	DR	242.00		-301,314.49
05-10-2023	UPI/122109758/MEDPLUS CBE/medplusbe@ybl	UPI378014399	DR	690.00		-302,004.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	EMI/AXISHOMELOAN/LN20378/HOME LOAN	LOAN5954877	DR	14,645.00		-316,649.49
07-10-2023	ATM/CASH WDL/S1AX3088/AXIS ATM UKKADAM	ATM80841911	DR	3,000.00		-319,649.49
08-10-2023	UPI/897699456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859677309	DR	1,883.00		-321,532.49
09-10-2023	POS/180028/MYNTRA INDIA/CARD **4514	POS51275731	DR	3,504.00		-325,036.49
09-10-2023	UPI/131560416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI983259780	DR	3,051.00		-328,087.49
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16559958	NET392531	DR	799.00		-328,886.49
11-10-2023	NEFT/PPF/AC284677159/PPF DEPOSIT	PPF6661649	DR	2,500.00		-331,386.49
15-10-2023	POS/501491/AJIO INDIA/CARD **3165	POST74055446	DR	1,376.00		-332,762.49
15-10-2023	UPI/494600121/EATSURE/eatsure@hdfcbank	UPI691707032	DR	347.00		-333,109.49
15-10-2023	UPI/718019168/SWIGGY/swiggy@hdfcbank	UPI657874466	DR	236.00		-333,345.49
15-10-2023	UPI/411663106/EATSURE/eatsure@hdfcbank	UPI128480232	DR	433.00		-333,778.49
16-10-2023	UPI/575590702/UBER/uber@ybl	UPI255965185	DR	114.00		-333,892.49
17-10-2023	UPI/725359235/EATSURE/eatsure@hdfcbank	UPI745255188	DR	451.00		-334,343.49
17-10-2023	UPI/288100370/RAPIDO/rapido@ybl	UPI986458472	DR	111.00		-334,454.49
18-10-2023	UPI/914734551/NETMEDS CBE/netmedscbe@ybl	UPI526725777	DR	785.00		-335,239.49
19-10-2023	UPI/297205371/UBER/uber@ybl	UPI401591251	DR	137.00		-335,376.49
19-10-2023	UPI/253015608/OLA/ola@ybl	UPI208138848	DR	169.00		-335,545.49
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2253523055	ELEC850500	DR	1,573.00		-337,118.49
21-10-2023	POS/247126/MYNTRA INDIA/CARD **7405	POS14517216	DR	3,777.00		-340,895.49
21-10-2023	POS/573081/KOVAI BIRIYANI/CARD **5576	POS11574582	DR	1,097.00		-341,992.49
22-10-2023	UPI/157534232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377969997	DR	1,889.00		-343,881.49
23-10-2023	UPI/499032659/AIRTEL RECHARGE/airtel@paytm	UPI808544949	DR	299.00		-344,180.49
23-10-2023	UPI/309669529/RAPIDO/rapido@ybl	UPI672730370	DR	95.00		-344,275.49
24-10-2023	UPI/690586326/OLA/ola@ybl	UPI835759797	DR	216.00		-344,491.49
27-10-2023	POS/490428/AJIO INDIA/CARD **4585	POS11636404	DR	2,653.00		-347,144.49
28-10-2023	POS/498013/MYNTRA INDIA/CARD **8098	POS89894935	DR	19,898.00		-367,042.49
28-10-2023	UPI/752896469/EATSURE/eatsure@hdfcbank	UPI878477106	DR	795.00		-367,837.49
28-10-2023	ATM/CASH WDL/S1AX9889/AXIS ATM SARAVANAMPATTI	ATM71257722	DR	3,000.00		-370,837.49
30-10-2023	POS/146699/SREE ANNAPOORNA/CARD **1971	POS52601953	DR	1,410.00		-372,247.49
30-10-2023	UPI/885532424/RAPIDO/rapido@ybl	UPI402744840	DR	385.00		-372,632.49
31-10-2023	UPI/224868580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421771161	DR	660.00		-373,292.49
01-11-2023	NEFT-664740-PSG HOSPITALS-SALARY OCT	NEFT17341884	CR		74,312.66	-298,979.83
01-11-2023	UPI/203712793/EATSURE/eatsure@hdfcbank	UPI432689600	DR	669.00		-299,648.83
03-11-2023	UPI/791248605/EATSURE/eatsure@hdfcbank	UPI302103309	DR	551.00		-300,199.83
04-11-2023	UPI/203190356/LANDLORD RENT/landlord@okhdfc	UPI758950943	DR	17,716.00		-317,915.83
04-11-2023	UPI/565610720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732848635	DR	1,333.00		-319,248.83
04-11-2023	UPI/400149021/EATSURE/eatsure@hdfcbank	UPI927233832	DR	591.00		-319,839.83
04-11-2023	POS/201817/INDIAN OIL GANDHIPURAM/CARD **4830	FUEL60900805	DR	2,996.00		-322,835.83
04-11-2023	UPI/244626516/UBER/uber@ybl	UPI255243907	DR	105.00		-322,940.83
05-11-2023	UPI/724940180/EATSURE/eatsure@hdfcbank	UPI171470725	DR	352.00		-323,292.83
06-11-2023	UPI/129557978/INDANE GAS CBE/indane@ybl	UPI569487648	DR	927.00		-324,219.83
06-11-2023	UPI/261659967/SWIGGY/swiggy@hdfcbank	UPI830786436	DR	393.00		-324,612.83
06-11-2023	UPI/398033212/UBER/uber@ybl	UPI463894427	DR	236.00		-324,848.83
08-11-2023	POS/764878/FLIPKART INDIA/CARD **1383	POS86106247	DR	3,118.00		-327,966.83
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98718150	NET203098	DR	599.00		-328,565.83
09-11-2023	UPI/155545745/NILGIRIS CBE/nilgiriscbe@upi	UPI265932812	DR	3,333.00		-331,898.83
10-11-2023	EMI/AXISHOMELOAN/LN24064/HOME LOAN	LOAN8947909	DR	14,645.00		-346,543.83
10-11-2023	NEFT/PPF/AC699092622/PPF DEPOSIT	PPF1021033	DR	2,500.00		-349,043.83
10-11-2023	UPI/434063532/SWIGGY/swiggy@hdfcbank	UPI896661626	DR	402.00		-349,445.83
10-11-2023	UPI/836436269/SWIGGY/swiggy@hdfcbank	UPI362834883	DR	564.00		-350,009.83
10-11-2023	POS/646413/ANNAPOORNA CBE/CARD **2821	POS22811510	DR	866.00		-350,875.83
10-11-2023	UPI/670098865/RAPIDO/rapido@ybl	UPI448698179	DR	216.00		-351,091.83
11-11-2023	POS/735004/HOTEL ANNAPOORNA/CARD **2349	POS77197481	DR	1,512.00		-352,603.83
11-11-2023	POS/479992/SHELL TRICHY ROAD/CARD **5130	FUEL84958335	DR	2,093.00		-354,696.83
12-11-2023	UPI/102361757/SWIGGY/swiggy@hdfcbank	UPI801494757	DR	734.00		-355,430.83
12-11-2023	UPI/553129190/SWIGGY/swiggy@hdfcbank	UPI493866070	DR	779.00		-356,209.83
13-11-2023	POS/872158/FLIPKART INDIA/CARD **8333	POS12108909	DR	482.00		-356,691.83
13-11-2023	UPI/412691522/SWIGGY/swiggy@hdfcbank	UPI549445073	DR	648.00		-357,339.83
13-11-2023	ATM/CASH WDL/S1SB6798/SBI ATM SARAVANAMPATTI	ATM85236070	DR	5,000.00		-362,339.83
13-11-2023	ATM/CASH WDL/S1AX6698/AXIS ATM KALAPATTI	ATM97580189	DR	2,000.00		-364,339.83
13-11-2023	UPI/597218475/MEDPLUS CBE/medpluscbe@ybl	UPI761312149	DR	572.00		-364,911.83
14-11-2023	POS/564717/FLIPKART INDIA/CARD **4790	POS79195239	DR	1,237.00		-366,148.83
14-11-2023	POS/623611/MEESHO INDIA/CARD **5837	POS96914978	DR	1,714.00		-367,862.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	UPI/690983819/EATSURE/eatsure@hdfcbank	UPI329439889	DR	180.00		-368,042.83
14-11-2023	UPI/229578408/UBER/uber@ybl	UPI351114167	DR	393.00		-368,435.83
15-11-2023	UPI/899108303/NILGIRIS CBE/nilgiriscbe@upi	UPI927198556	DR	3,709.00		-372,144.83
15-11-2023	POS/466010/INDIAN OIL AVINASHI RD/CARD **4233	FUEL64397950	DR	3,458.00		-375,602.83
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7958338585	ELEC451443	DR	1,539.00		-377,141.83
16-11-2023	UPI/653479011/ZOMATO/zomato@hdfcbank	UPI921958738	DR	580.00		-377,721.83
16-11-2023	UPI/870767523/OLA/ola@ybl	UPI244541753	DR	330.00		-378,051.83
17-11-2023	UPI/188781074/EATSURE/eatsure@hdfcbank	UPI709606913	DR	481.00		-378,532.83
18-11-2023	UPI/483774903/VI RECHARGE/vi@paytm	UPI635655221	DR	699.00		-379,231.83
18-11-2023	POS/800037/BHARAT PETROLEUM CBE/CARD **6568	FUEL49388243	DR	1,464.00		-380,695.83
18-11-2023	UPI/614094739/OLA/ola@ybl	UPI586799413	DR	127.00		-380,822.83
19-11-2023	UPI/947089350/NILGIRIS CBE/nilgiriscbe@upi	UPI938305049	DR	1,299.00		-382,121.83
19-11-2023	UPI/522082735/RAPIDO/rapido@ybl	UPI327487788	DR	327.00		-382,448.83
20-11-2023	ATM/CASH WDL/S1AX2372/AXIS ATM SARAVANAMPATTI	ATM16415651	DR	2,000.00		-384,448.83
20-11-2023	ATM/CASH WDL/S1AX9740/AXIS ATM METTUPALAYAM ROAD	ATM63510318	DR	3,000.00		-387,448.83
21-11-2023	POS/853706/BHARAT PETROLEUM CBE/CARD **9554	FUEL87829030	DR	2,662.00		-390,110.83
21-11-2023	ATM/CASH WDL/S1AX6234/AXIS ATM GANAPATHY	ATM90446276	DR	1,000.00		-391,110.83
24-11-2023	POS/102350/MYNTRA INDIA/CARD **1207	POS86995461	DR	20,708.00		-411,818.83
24-11-2023	ATM/CASH WDL/S1AX8575/AXIS ATM SUNGAM	ATM62107729	DR	5,000.00		-416,818.83
25-11-2023	POS/593342/MEESHO INDIA/CARD **3788	POST4047066	DR	1,366.00		-418,184.83
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9026/PAYMENT	CC17658909	DR	19,792.46		-437,977.29
27-11-2023	UPI/308369852/ZOMATO/zomato@hdfcbank	UPI324491003	DR	677.00		-438,654.29
28-11-2023	UPI/910749594/EATSURE/eatsure@hdfcbank	UPI221776816	DR	600.00		-439,254.29
29-11-2023	UPI/448447594/BOOKMYSHOW/bms@axisbank	UPI130730995	DR	800.00		-440,054.29
30-11-2023	NEFT-904627-PSG HOSPITALS-SALARY NOV	NEFT19157894	CR		75,438.67	-364,615.62
30-11-2023	POS/522542/MEESHO INDIA/CARD **5162	POS86143948	DR	1,833.00		-366,448.62
01-12-2023	POS/639279/AMAZON INDIA/CARD **6143	POS86430628	DR	690.00		-367,138.62
01-12-2023	UPI/485956419/ZOMATO/zomato@hdfcbank	UPI979287348	DR	700.00		-367,838.62
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90411351	NET654410	DR	599.00		-368,437.62
02-12-2023	UPI/183331509/UBER/uber@ybl	UPI237923973	DR	362.00		-368,799.62
03-12-2023	POS/627774/MYNTRA INDIA/CARD **4560	POS97736288	DR	29,219.00		-398,018.62
03-12-2023	UPI/569289474/ZOMATO/zomato@hdfcbank	UPI145079771	DR	322.00		-398,340.62
03-12-2023	POS/373514/SHREE ANANDHAAS/CARD **2246	POS59922737	DR	1,448.00		-399,788.62
03-12-2023	ACH/DEBIT/NETFLIX/SUB57431088	SUB645269	DR	149.00		-399,937.62
04-12-2023	UPI/123708973/MORE SUPERMARKET/moresupermarket@upi	UPI173267524	DR	2,367.00		-402,304.62
04-12-2023	UPI/746122798/UBER/uber@ybl	UPI941722809	DR	334.00		-402,638.62
05-12-2023	UPI/643602239/LANDLORD RENT/landlord@okhdfc	UPI660742101	DR	17,716.00		-420,354.62
05-12-2023	UPI/885703738/DMART COIMBATORE/dmartcoimbatore@upi	UPI973893122	DR	4,168.00		-424,522.62
05-12-2023	UPI/100176334/EATSURE/eatsure@hdfcbank	UPI688374718	DR	579.00		-425,101.62
05-12-2023	POS/596225/INDIAN OIL GANDHIPURAM/CARD **8617	FUEL76298806	DR	2,529.00		-427,630.62
05-12-2023	UPI/225775639/UBER/uber@ybl	UPI216658956	DR	390.00		-428,020.62
05-12-2023	UPI/534309127/MEDPLUS CBE/medpluscbe@ybl	UPI248936777	DR	246.00		-428,266.62
06-12-2023	POS/996315/AMAZON INDIA/CARD **9377	POS14215829	DR	1,694.00		-429,960.62
07-12-2023	POS/929788/FLIPKART INDIA/CARD **4811	POS66460988	DR	3,799.00		-433,759.62
09-12-2023	POS/131189/FLIPKART INDIA/CARD **1294	POS97682861	DR	722.00		-434,481.62
09-12-2023	UPI/326357799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684083854	DR	1,736.00		-436,217.62
09-12-2023	POS/156803/HP PETROL RS PURAM/CARD **3933	FUEL49649488	DR	2,270.00		-438,487.62
09-12-2023	UPI/966116381/UBER/uber@ybl	UPI940729297	DR	317.00		-438,804.62
10-12-2023	EMI/AXISHOMELOAN/LN63140/HOME LOAN	LOAN4282631	DR	14,645.00		-453,449.62
11-12-2023	UPI/453125037/ZOMATO/zomato@hdfcbank	UPI136432933	DR	493.00		-453,942.62
12-12-2023	UPI/610388724/EATSURE/eatsure@hdfcbank	UPI434839797	DR	233.00		-454,175.62
14-12-2023	NEFT/PPF/AC431165787/PPF DEPOSIT	PPF7794551	DR	2,500.00		-456,675.62
14-12-2023	ATM/CASH WDL/S1SB7602/SBI ATM SINGANALLUR	ATM13040033	DR	1,000.00		-457,675.62
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1864055889	ELEC344674	DR	1,729.00		-459,404.62
15-12-2023	POS/214927/AJO INDIA/CARD **6913	POS19405671	DR	2,105.00		-461,509.62
16-12-2023	POS/757342/MEESHO INDIA/CARD **5751	POS30384456	DR	3,816.00		-465,325.62
16-12-2023	POS/976942/MEESHO INDIA/CARD **5113	POS70766856	DR	3,534.00		-468,859.62
17-12-2023	ATM/CASH WDL/S1SB2769/SBI ATM SARAVANAMPATTI	ATM37853056	DR	5,000.00		-473,859.62
17-12-2023	UPI/103961128/MEDPLUS CBE/medpluscbe@ybl	UPI370316401	DR	730.00		-474,589.62
19-12-2023	UPI/139482869/JIO RECHARGE/jio@paytm	UPI599268982	DR	699.00		-475,288.62
19-12-2023	POS/740888/INDIAN OIL GANDHIPURAM/CARD **9043	FUEL17534049	DR	1,086.00		-476,374.62
19-12-2023	ATM/CASH WDL/S1CA1429/CANARA ATM METTUPALAYAM ROAD	ATM74176523	DR	1,000.00		-477,374.62
21-12-2023	UPI/594341554/EATSURE/eatsure@hdfcbank	UPI787769709	DR	496.00		-477,870.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	UPI/150680635/NILGIRIS CBE/nilgirisobe@upi	UPI240695010	DR	4,630.00		-482,500.62
22-12-2023	UPI/195551418/SWIGGY/swiggy@hdfcbank	UPI681845001	DR	636.00		-483,136.62
22-12-2023	UPI/444828377/EATSURE/eatsure@hdfcbank	UPI646044171	DR	610.00		-483,746.62
22-12-2023	POS/244713/INDIAN OIL AVINASHI RD/CARD **8251	FUEL43996837	DR	2,825.00		-486,571.62
23-12-2023	ATM/CASH WDL/S1HD2621/HDFC ATM THUDIYALUR	ATM79952598	DR	1,000.00		-487,571.62
24-12-2023	UPI/875841885/ZOMATO/zomato@hdfcbank	UPI705573706	DR	687.00		-488,258.62
25-12-2023	UPI/820086090/UBER/uber@ybl	UPI250517432	DR	302.00		-488,560.62
27-12-2023	POS/445412/AJO INDIA/CARD **1682	POS65170059	DR	3,175.00		-491,735.62
27-12-2023	UPI/353114517/OLA/ola@ybl	UPI156123939	DR	118.00		-491,853.62
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG222488	DR	17.70		-491,871.32
28-12-2023	POS/370389/MEESHO INDIA/CARD **2581	POS56768452	DR	2,824.00		-494,695.32
29-12-2023	ATM/CASH WDL/S1IO2085/IOB ATM AVINASHI ROAD	ATM62507984	DR	3,000.00		-497,695.32
30-12-2023	NEFT-430105-PSG HOSPITALS-SALARY DEC	NEFT39167099	CR		75,747.07	-421,948.25
30-12-2023	UPI/537614415/ZOMATO/zomato@hdfcbank	UPI252096922	DR	361.00		-422,309.25
31-12-2023	UPI/900231673/EATSURE/eatsure@hdfcbank	UPI871673591	DR	428.00		-422,737.25
31-12-2023	UPI/905461325/ZOMATO/zomato@hdfcbank	UPI890982024	DR	307.00		-423,044.25
31-12-2023	POS/148257/SHELL TRICHY ROAD/CARD **6726	FUEL53959111	DR	1,010.00		-424,054.25
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT321585	CR		75.00	-423,979.25
01-01-2024	ATM/CASH WDL/S1SB5192/SBI ATM UKKADAM	ATM33336003	DR	2,000.00		-425,979.25
03-01-2024	UPI/507632835/LANDLORD RENT/landlord@okhdfc	UPI478661688	DR	18,521.00		-444,500.25
03-01-2024	UPI/219410173/EATSURE/eatsure@hdfcbank	UPI144197043	DR	239.00		-444,739.25
03-01-2024	ATM/CASH WDL/S1AX8799/AXIS ATM RACE COURSE	ATM16458859	DR	3,000.00		-447,739.25
05-01-2024	POS/818157/AMAZON INDIA/CARD **8629	POS51000118	DR	1,966.00		-449,705.25
05-01-2024	UPI/993146389/SWIGGY/swiggy@hdfcbank	UPI728543157	DR	433.00		-450,138.25
06-01-2024	UPI/388313506/ZOMATO/zomato@hdfcbank	UPI136140534	DR	325.00		-450,463.25
07-01-2024	POS/685187/AJO INDIA/CARD **5509	POS53198421	DR	502.00		-450,965.25
07-01-2024	UPI/314442633/EATSURE/eatsure@hdfcbank	UPI711979812	DR	800.00		-451,765.25
08-01-2024	EMI/AXISHOMELOAN/LN41146/HOME LOAN	LOAN7046620	DR	14,645.00		-466,410.25
08-01-2024	UPI/422667230/EATSURE/eatsure@hdfcbank	UPI708517076	DR	362.00		-466,772.25
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8018383243	ELEC319621	DR	1,644.00		-468,416.25
10-01-2024	UPI/693326175/SWIGGY/swiggy@hdfcbank	UPI740065227	DR	335.00		-468,751.25
10-01-2024	UPI/109939789/OLA/ola@ybl	UPI882907750	DR	219.00		-468,970.25
11-01-2024	UPI/697326566/SWIGGY/swiggy@hdfcbank	UPI738399572	DR	529.00		-469,499.25
12-01-2024	UPI/678305882/SWIGGY/swiggy@hdfcbank	UPI631622237	DR	735.00		-470,234.25
12-01-2024	ATM/CASH WDL/S1CA9616/CANARA ATM SAIBABA COLONY	ATM40697920	DR	10,000.00		-480,234.25
14-01-2024	UPI/277609680/NETMEDS CBE/netmedsobe@ybl	UPI131975426	DR	604.00		-480,838.25
15-01-2024	UPI/327189466/VI RECHARGE/vi@paytm	UPI345152165	DR	449.00		-481,287.25
15-01-2024	POS/103535/JUNIOR KUPPANNA/CARD **7165	POS41730089	DR	1,704.00		-482,991.25
15-01-2024	UPI/463157430/UBER/uber@ybl	UPI306952199	DR	364.00		-483,355.25
15-01-2024	NEFT/760916/HEALTH INSURANCE/PREMIUM	INS31071975	DR	35,423.00		-518,778.25
16-01-2024	POS/868775/SHREE ANANDHAAS/CARD **8755	POS26680788	DR	804.00		-519,582.25
18-01-2024	POS/323253/FLIPKART INDIA/CARD **4269	POS92939439	DR	3,343.00		-522,925.25
20-01-2024	NEFT/PPF/AC959734610/PPF DEPOSIT	PPF3781529	DR	2,500.00		-525,425.25
21-01-2024	UPI/733822273/EATSURE/eatsure@hdfcbank	UPI385439559	DR	647.00		-526,072.25
23-01-2024	POS/822259/MEESHO INDIA/CARD **6085	POS79393564	DR	985.00		-527,057.25
23-01-2024	UPI/954859939/MORE SUPERMARKET/moresupermarket@upi	UPI583987781	DR	2,951.00		-530,008.25
23-01-2024	POS/668747/HOTEL ANNAPOORNA/CARD **7765	POS92557094	DR	425.00		-530,433.25
24-01-2024	UPI/547824051/MORE SUPERMARKET/moresupermarket@upi	UPI141112184	DR	1,350.00		-531,783.25
24-01-2024	UPI/827641237/ZOMATO/zomato@hdfcbank	UPI328429160	DR	211.00		-531,994.25
24-01-2024	UPI/641163218/RAPIDO/rapido@ybl	UPI850249599	DR	103.00		-532,097.25
25-01-2024	UPI/203698414/ZOMATO/zomato@hdfcbank	UPI585854494	DR	315.00		-532,412.25
26-01-2024	UPI/783759547/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI739710756	DR	3,780.00		-536,192.25
27-01-2024	UPI/203227409/ZOMATO/zomato@hdfcbank	UPI311237957	DR	464.00		-536,656.25
28-01-2024	UPI/695258740/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI122569723	DR	1,926.00		-538,582.25
29-01-2024	POS/423334/FLIPKART INDIA/CARD **6678	POS74710406	DR	2,888.00		-541,470.25
30-01-2024	UPI/257852746/NILGIRIS CBE/nilgirisobe@upi	UPI121916321	DR	2,726.00		-544,196.25
31-01-2024	POS/164029/A2B ADYAR ANANDA BHAVAN/CARD **6121	POS44682060	DR	1,160.00		-545,356.25
01-02-2024	NEFT-569464-PSG HOSPITALS-SALARY JAN	NEFT28333576	CR		85,544.75	-459,811.50
01-02-2024	UPI/185642835/SWIGGY/swiggy@hdfcbank	UPI862269871	DR	439.00		-460,250.50
02-02-2024	POS/352038/SHREE ANANDHAAS/CARD **5261	POS40445797	DR	331.00		-460,581.50
03-02-2024	UPI/964963344/EATSURE/eatsure@hdfcbank	UPI971624152	DR	402.00		-460,983.50
03-02-2024	UPI/391319224/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI221839312	DR	602.00		-461,585.50
04-02-2024	UPI/217559046/ZOMATO/zomato@hdfcbank	UPI974515924	DR	496.00		-462,081.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	UPI/873507862/LANDLORD RENT/landlord@okhdfc	UPI248100191	DR	18,521.00		-480,602.50
05-02-2024	POS/645484/MYNTRA INDIA/CARD **7495	POS35644907	DR	850.00		-481,452.50
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32901509	NET984654	DR	1,199.00		-482,651.50
06-02-2024	UPI/557738830/UBER/uber@ybl	UPI822707356	DR	238.00		-482,889.50
06-02-2024	NEFT/700732/FAMILY SUPPORT/TRANSFER	NEFT79872144	DR	10,145.00		-493,034.50
07-02-2024	POS/311561/HOTEL ANNAPOORNA/CARD **4039	POS48105032	DR	1,658.00		-494,692.50
08-02-2024	EMI/AXISHOMELOAN/LN45289/HOME LOAN	LOAN6129065	DR	14,645.00		-509,337.50
08-02-2024	UPI/195496783/NILGIRIS CBE/nilgirisbe@upi	UPI942985815	DR	1,803.00		-511,140.50
08-02-2024	UPI/971104586/ZOMATO/zomato@hdfcbank	UPI999145182	DR	746.00		-511,886.50
08-02-2024	ATM/CASH WDL/S1AX2040/AXIS ATM GANAPATHY	ATM16833106	DR	5,000.00		-516,886.50
09-02-2024	UPI/372905320/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278645924	DR	5,077.00		-521,963.50
09-02-2024	UPI/856962194/MORE SUPERMARKET/moresupermarket@upi	UPI199859048	DR	4,594.00		-526,557.50
09-02-2024	UPI/247192995/ZOMATO/zomato@hdfcbank	UPI382651503	DR	558.00		-527,115.50
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4383918594	ELEC649564	DR	1,490.00		-528,605.50
10-02-2024	UPI/929230570/SWIGGY/swiggy@hdfcbank	UPI386690383	DR	410.00		-529,015.50
11-02-2024	UPI/525667942/RELiance FRESH CBE/reliancefreshbe@upi	UPI335858199	DR	2,731.00		-531,746.50
11-02-2024	UPI/967915895/EATSURE/eatsure@hdfcbank	UPI331336267	DR	770.00		-532,516.50
12-02-2024	UPI/684376257/UBER/uber@ybl	UPI774208774	DR	383.00		-532,899.50
12-02-2024	UPI/731486216/BOOKMYSHOW/bms@axisbank	UPI176584449	DR	561.00		-533,460.50
13-02-2024	UPI/345177062/ZOMATO/zomato@hdfcbank	UPI802225696	DR	488.00		-533,948.50
13-02-2024	UPI/617403142/EATSURE/eatsure@hdfcbank	UPI881504741	DR	684.00		-534,632.50
14-02-2024	POS/211089/INDIAN OIL AVINASHI RD/CARD **4328	FUEL43236579	DR	2,564.00		-537,196.50
14-02-2024	ATM/CASH WDL/S1SB4868/SBI ATM HOPES COLLEGE	ATM66389268	DR	1,000.00		-538,196.50
15-02-2024	POS/138625/BHARAT PETROLEUM CBE/CARD **5450	FUEL68702628	DR	1,397.00		-539,593.50
16-02-2024	UPI/963122365/JIO RECHARGE/jio@paytm	UPI391603816	DR	299.00		-539,892.50
17-02-2024	POS/311718/MEESHO INDIA/CARD **7068	POS92726423	DR	3,642.00		-543,534.50
17-02-2024	POS/316444/AJIO INDIA/CARD **5340	POS96346603	DR	3,545.00		-547,079.50
18-02-2024	UPI/978596558/ZOMATO/zomato@hdfcbank	UPI674956997	DR	353.00		-547,432.50
18-02-2024	UPI/235803961/EATSURE/eatsure@hdfcbank	UPI709538086	DR	638.00		-548,070.50
18-02-2024	UPI/155263446/ZOMATO/zomato@hdfcbank	UPI763134911	DR	236.00		-548,306.50
18-02-2024	UPI/621486255/RAPIDO/rapido@ybl	UPI162395505	DR	189.00		-548,495.50
19-02-2024	NEFT/PPF/AC776966411/PPF DEPOSIT	PPF1186248	DR	2,500.00		-550,995.50
19-02-2024	UPI/634471917/DMART COIMBATORE/dmartcoimbatore@upi	UPI674903841	DR	2,840.00		-553,835.50
20-02-2024	POS/138003/A2B ADYAR ANANDA BHAVAN/CARD **6593	POS25261412	DR	1,840.00		-555,675.50
20-02-2024	UPI/724203669/RECEIVED FROM/friend@upi	UPI668428701	CR		7,235.00	-548,440.50
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1532/PAYMENT	CC95529460	DR	9,797.43		-558,237.93
21-02-2024	UPI/677985224/MEDPLUS CBE/medplusbe@ybl	UPI818558736	DR	894.00		-559,131.93
22-02-2024	UPI/786633121/ZOMATO/zomato@hdfcbank	UPI470809169	DR	360.00		-559,491.93
23-02-2024	POS/772710/MYNTRA INDIA/CARD **8610	POS33738889	DR	935.00		-560,426.93
23-02-2024	POS/374114/AJIO INDIA/CARD **7797	POS14511399	DR	1,447.00		-561,873.93
23-02-2024	POS/997969/JUNIOR KUPPANNA/CARD **3206	POS17604530	DR	929.00		-562,802.93
23-02-2024	POS/107834/BHARAT PETROLEUM CBE/CARD **3907	FUEL38239753	DR	1,542.00		-564,344.93
23-02-2024	UPI/370455017/UBER/uber@ybl	UPI637470972	DR	237.00		-564,581.93
25-02-2024	POS/368843/FLIPKART INDIA/CARD **6194	POS55505397	DR	1,491.00		-566,072.93
25-02-2024	UPI/797770820/ZOMATO/zomato@hdfcbank	UPI183008205	DR	448.00		-566,520.93
26-02-2024	UPI/830424626/UBER/uber@ybl	UPI660153199	DR	87.00		-566,607.93
29-02-2024	NEFT-900550-PSG HOSPITALS-SALARY FEB	NEFT34360457	CR		83,564.99	-483,042.94
29-02-2024	POS/676297/AJIO INDIA/CARD **8493	POS47574192	DR	3,569.00		-486,611.94
01-03-2024	UPI/584891591/SWIGGY/swiggy@hdfcbank	UPI533239991	DR	605.00		-487,216.94
01-03-2024	ATM/CASH WDL/S1AX5399/AXIS ATM SUNGAM	ATM88503173	DR	5,000.00		-492,216.94
02-03-2024	UPI/146265032/NILGIRIS CBE/nilgirisbe@upi	UPI303535594	DR	2,595.00		-494,811.94
03-03-2024	ACH/DEBIT/HOTSTAR/SUB29459657	SUB150917	DR	499.00		-495,310.94
04-03-2024	UPI/234096292/LANDLORD RENT/landlord@okhdfc	UPI551936940	DR	18,521.00		-513,831.94
04-03-2024	POS/386871/AMAZON INDIA/CARD **6849	POS41247647	DR	3,204.00		-517,035.94
05-03-2024	UPI/120084808/NILGIRIS CBE/nilgirisbe@upi	UPI521884496	DR	3,144.00		-520,179.94
05-03-2024	UPI/529454642/UBER/uber@ybl	UPI419841245	DR	253.00		-520,432.94
07-03-2024	UPI/195422203/RAPIDO/rapido@ybl	UPI157742643	DR	352.00		-520,784.94
08-03-2024	UPI/557821767/BOOKMYSHOW/bms@axisbank	UPI980420036	DR	589.00		-521,373.94
09-03-2024	EMI/AXISHOMELOAN/LN75643/HOME LOAN	LOAN4135525	DR	14,645.00		-536,018.94
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62847998	NET924234	DR	999.00		-537,017.94
10-03-2024	POS/199220/AJIO INDIA/CARD **6653	POS14898159	DR	2,325.00		-539,342.94
10-03-2024	POS/856841/INDIAN OIL AVINASHI RD/CARD **2575	FUEL40893457	DR	2,797.00		-542,139.94
11-03-2024	UPI/316742403/RAPIDO/rapido@ybl	UPI598436731	DR	382.00		-542,521.94



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13-03-2024	UPI/741275569/EATSURE/eatsure@hdfcbank	UPI229751006	DR	725.00		-543,246.94
14-03-2024	UPI/901185229/NILGIRIS CBE/nilgiriscbe@upi	UPI849565779	DR	3,506.00		-546,752.94
15-03-2024	POS/628338/MYNTRA INDIA/CARD **1706	POS60228625	DR	11,507.00		-558,259.94
15-03-2024	UPI/775713714/ZOMATO/zomato@hdfcbank	UPI693242477	DR	636.00		-558,895.94
16-03-2024	POS/564823/FLIPKART INDIA/CARD **5178	POS43004775	DR	1,721.00		-560,616.94
16-03-2024	UPI/157099751/SWIGGY/swiggy@hdfcbank	UPI641495936	DR	778.00		-561,394.94
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6163553920	ELEC163491	DR	3,025.00		-564,419.94
17-03-2024	UPI/224433147/ZOMATO/zomato@hdfcbank	UPI930803729	DR	333.00		-564,752.94
17-03-2024	POS/334369/SREE ANNAPOORNA/CARD **3621	POS86241418	DR	1,111.00		-565,863.94
17-03-2024	ATM/CASH WDL/S1HD2437/HDFC ATM GANAPATHY	ATM43166561	DR	10,000.00		-575,863.94
18-03-2024	UPI/345144837/MORE SUPERMARKET/moresupermarket@upi	UPI748205923	DR	2,047.00		-577,910.94
19-03-2024	UPI/293616177/EATSURE/eatsure@hdfcbank	UPI790512525	DR	779.00		-578,689.94
19-03-2024	UPI/348774880/SWIGGY/swiggy@hdfcbank	UPI645591123	DR	296.00		-578,985.94
19-03-2024	UPI/137643819/EATSURE/eatsure@hdfcbank	UPI849035726	DR	603.00		-579,588.94
20-03-2024	NEFT/PPF/AC831904472/PPF DEPOSIT	PPF7394711	DR	2,500.00		-582,088.94
20-03-2024	UPI/452600780/VI RECHARGE/vi@paytm	UPI773292854	DR	449.00		-582,537.94
20-03-2024	UPI/261120796/RECEIVED FROM/friend@upi	UPI596904954	CR		12,992.00	-569,545.94
21-03-2024	ATM/CASH WDL/S1IO9755/IOB ATM RACE COURSE	ATM82005931	DR	10,000.00		-579,545.94
21-03-2024	UPI/721919131/RAPIDO/rapido@ybl	UPI608275290	DR	373.00		-579,918.94
22-03-2024	UPI/735829748/SWIGGY/swiggy@hdfcbank	UPI905944619	DR	706.00		-580,624.94
24-03-2024	POS/999420/SHELL TRICHY ROAD/CARD **9816	FUEL73412445	DR	2,773.00		-583,397.94
24-03-2024	UPI/415951808/RAPIDO/rapido@ybl	UPI301751173	DR	352.00		-583,749.94
25-03-2024	UPI/558887564/EATSURE/eatsure@hdfcbank	UPI130026489	DR	360.00		-584,109.94
25-03-2024	UPI/973671983/OLA/ola@ybl	UPI474939303	DR	327.00		-584,436.94
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4107/PAYMENT	CC30381258	DR	13,942.31		-598,379.25
26-03-2024	POS/635583/INDIAN OIL AVINASHI RD/CARD **8995	FUEL89083764	DR	2,309.00		-600,688.25
26-03-2024	POS/522180/INDIAN OIL GANDHIPURAM/CARD **3379	FUEL83664313	DR	1,638.00		-602,326.25
27-03-2024	UPI/651216988/ZOMATO/zomato@hdfcbank	UPI444380191	DR	644.00		-602,970.25
27-03-2024	ATM/CASH WDL/S1CA2854/CANARA ATM UKKADAM	ATM86962362	DR	2,000.00		-604,970.25
28-03-2024	UPI/450467228/SWIGGY/swiggy@hdfcbank	UPI920592079	DR	276.00		-605,246.25
29-03-2024	POS/101769/ANNAPOORNA CBE/CARD **2412	POS99587927	DR	591.00		-605,837.25
30-03-2024	NEFT-571039-PSG HOSPITALS-SALARY MAR	NEFT90681823	CR		82,901.47	-522,935.78
30-03-2024	POS/883598/FLIPKART INDIA/CARD **4958	POS76354953	DR	9,787.00		-532,722.78
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594011	DR	17.70		-532,740.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT318825	CR		75.00	-532,665.48
01-04-2024	UPI/145883915/LANDLORD RENT/landlord@okhdfc	UPI426516573	DR	18,521.00		-551,186.48
01-04-2024	POS/520716/FLIPKART INDIA/CARD **8627	POS98767447	DR	1,717.00		-552,903.48
01-04-2024	POS/890405/FLIPKART INDIA/CARD **8210	POS83353708	DR	1,804.00		-554,707.48
01-04-2024	POS/157502/FLIPKART INDIA/CARD **6458	POS65872200	DR	14,164.00		-568,871.48
01-04-2024	UPI/771308329/OLA/ola@ybl	UPI317212461	DR	280.00		-569,151.48
02-04-2024	NEFT-506467-PSG HOSPITALS-BONUS FY2023-2024	NEFT48861660	CR		55,642.94	-513,508.54
03-04-2024	ATM/CASH WDL/S1AX1149/AXIS ATM SAIBABA COLONY	ATM86957314	DR	2,000.00		-515,508.54
05-04-2024	UPI/207233537/MEDPLUS CBE/medpluscbe@ybl	UPI412372466	DR	546.00		-516,054.54
08-04-2024	EMI/AXISHOMELOAN/LN12093/HOME LOAN	LOAN8247035	DR	14,645.00		-530,699.54
09-04-2024	UPI/231661642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231180625	DR	4,687.00		-535,386.54
09-04-2024	UPI/515737109/ZOMATO/zomato@hdfcbank	UPI816843238	DR	719.00		-536,105.54
11-04-2024	UPI/469606867/RAPIDO/rapido@ybl	UPI372406292	DR	294.00		-536,399.54
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7000487834	ELEC530455	DR	3,318.00		-539,717.54
14-04-2024	POS/257696/MEESHO INDIA/CARD **2661	POS51608573	DR	1,672.00		-541,389.54
15-04-2024	UPI/155159824/SWIGGY/swiggy@hdfcbank	UPI278085663	DR	792.00		-542,181.54
16-04-2024	NEFT/PPF/AC678417892/PPF DEPOSIT	PPF3298418	DR	2,500.00		-544,681.54
17-04-2024	UPI/176613390/ZOMATO/zomato@hdfcbank	UPI782602894	DR	522.00		-545,203.54
18-04-2024	UPI/124001920/JIO RECHARGE/jio@paytm	UPI885219847	DR	699.00		-545,902.54
19-04-2024	UPI/444368230/EATSURE/eatsure@hdfcbank	UPI561490162	DR	548.00		-546,450.54
19-04-2024	ATM/CASH WDL/S1CA7484/CANARA ATM TOWN HALL	ATM47149426	DR	1,000.00		-547,450.54
20-04-2024	UPI/187212833/OLA/ola@ybl	UPI866471080	DR	93.00		-547,543.54
21-04-2024	UPI/652884299/MEDPLUS CBE/medpluscbe@ybl	UPI716609927	DR	510.00		-548,053.54
22-04-2024	POS/194422/SHREE ANANDHAAS/CARD **8747	POS39914027	DR	599.00		-548,652.54
23-04-2024	UPI/343909445/ZOMATO/zomato@hdfcbank	UPI174085587	DR	196.00		-548,848.54
24-04-2024	UPI/439597461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748955661	DR	3,591.00		-552,439.54
25-04-2024	UPI/496077972/UBER/uber@ybl	UPI942241278	DR	169.00		-552,608.54
27-04-2024	POS/582663/MYNTRA INDIA/CARD **9918	POS81874790	DR	2,772.00		-555,380.54
28-04-2024	POS/205257/AMAZON INDIA/CARD **1954	POS13520995	DR	2,460.00		-557,840.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	POS/231374/AMAZON INDIA/CARD **5939	POS63299618	DR	3,547.00		-561,387.54
29-04-2024	NEFT-566065-PSG HOSPITALS-SALARY APR	NEFT14711819	CR		82,493.23	-478,894.31
01-05-2024	POS/889760/AMAZON INDIA/CARD **4776	POS11273900	DR	2,300.00		-481,194.31
01-05-2024	UPI/257355863/MORE SUPERMARKET/moresupermarket@upi	UPI529391722	DR	5,049.00		-486,243.31
01-05-2024	UPI/828124213/SWIGGY/swiggy@hdfcbank	UPI519717027	DR	554.00		-486,797.31
02-05-2024	UPI/658618415/ZOMATO/zomato@hdfcbank	UPI305619233	DR	330.00		-487,127.31
03-05-2024	ATM/CASH WDL/S1CA7673/CANARA ATM KALAPATTI	ATM21947077	DR	2,000.00		-489,127.31
04-05-2024	UPI/862974331/LANDLORD RENT/landlord@okhdfc	UPI251761383	DR	18,521.00		-507,648.31
04-05-2024	UPI/828776945/EATSURE/eatsure@hdfcbank	UPI444704489	DR	271.00		-507,919.31
05-05-2024	EMI/AXISHOMELOAN/LN87487/HOME LOAN	LOAN1802356	DR	14,645.00		-522,564.31
05-05-2024	UPI/465862233/OLA/ola@ybl	UPI258718076	DR	299.00		-522,863.31
07-05-2024	POS/221013/AMAZON INDIA/CARD **3815	POS54351664	DR	3,529.00		-526,392.31
08-05-2024	POS/430654/AJO INDIA/CARD **6159	POS97119687	DR	1,077.00		-527,469.31
09-05-2024	POS/351282/AJO INDIA/CARD **2846	POS16854116	DR	2,263.00		-529,732.31
09-05-2024	UPI/252819963/ZOMATO/zomato@hdfcbank	UPI889324938	DR	373.00		-530,105.31
09-05-2024	UPI/508356500/EATSURE/eatsure@hdfcbank	UPI541118967	DR	482.00		-530,587.31
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36109299	NET713496	DR	1,199.00		-531,786.31
12-05-2024	UPI/430933782/ZOMATO/zomato@hdfcbank	UPI319401093	DR	746.00		-532,532.31
12-05-2024	ATM/CASH WDL/S1AX2608/AXIS ATM KALAPATTI	ATM89354978	DR	5,000.00		-537,532.31
14-05-2024	UPI/459765092/OLA/ola@ybl	UPI387230774	DR	199.00		-537,731.31
14-05-2024	UPI/638810223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680741266	DR	577.00		-538,308.31
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3002/PAYMENT	CC25578509	DR	9,915.03		-548,223.34
18-05-2024	UPI/141951960/VI RECHARGE/vi@paytm	UPI883302189	DR	299.00		-548,522.34
18-05-2024	UPI/338863999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703035953	DR	3,424.00		-551,946.34
19-05-2024	NEFT/PPF/AC376150853/PPF DEPOSIT	PPF7448179	DR	2,500.00		-554,446.34
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8118640069	ELEC353954	DR	3,233.00		-557,679.34
19-05-2024	UPI/510644675/SWIGGY/swiggy@hdfcbank	UPI868627677	DR	596.00		-558,275.34
22-05-2024	UPI/297245540/RAPIDO/rapido@ybl	UPI194151206	DR	295.00		-558,570.34
23-05-2024	POS/959314/FLIPKART INDIA/CARD **9455	POS40398553	DR	897.00		-559,467.34
23-05-2024	UPI/173653243/ZOMATO/zomato@hdfcbank	UPI516894851	DR	593.00		-560,060.34
23-05-2024	UPI/948536953/ZOMATO/zomato@hdfcbank	UPI638852169	DR	255.00		-560,315.34
24-05-2024	UPI/629089508/RAPIDO/rapido@ybl	UPI285452196	DR	333.00		-560,648.34
24-05-2024	UPI/695526185/MEDPLUS CBE/medpluscbe@ybl	UPI534658034	DR	673.00		-561,321.34
25-05-2024	UPI/206934583/SWIGGY/swiggy@hdfcbank	UPI890340921	DR	528.00		-561,849.34
27-05-2024	UPI/760572482/ZOMATO/zomato@hdfcbank	UPI104034321	DR	207.00		-562,056.34
30-05-2024	POS/241702/MYNTRA INDIA/CARD **3535	POS84888342	DR	3,573.00		-565,629.34
31-05-2024	POS/961173/MEESHO INDIA/CARD **2370	POS68793491	DR	1,817.00		-567,446.34
31-05-2024	POS/302004/ANNAPOORNA CBE/CARD **7629	POS94399671	DR	259.00		-567,705.34
01-06-2024	NEFT-818944-PSG HOSPITALS-SALARY MAY	NEFT44038379	CR		83,460.47	-484,244.87
02-06-2024	UPI/573395824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776397030	DR	3,095.00		-487,339.87
02-06-2024	ATM/CASH WDL/S1AX2867/AXIS ATM THUDIYALUR	ATM88390097	DR	5,000.00		-492,339.87
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20815128	NET294417	DR	599.00		-492,938.87
04-06-2024	UPI/623934960/LANDLORD RENT/landlord@okhdfc	UPI431337661	DR	18,521.00		-511,459.87
04-06-2024	POS/479751/MYNTRA INDIA/CARD **5741	POS97117329	DR	590.00		-512,049.87
05-06-2024	UPI/144324985/UBER/uber@ybl	UPI280328469	DR	199.00		-512,248.87
05-06-2024	UPI/425450930/MEDPLUS CBE/medpluscbe@ybl	UPI673979415	DR	354.00		-512,602.87
06-06-2024	ATM/CASH WDL/S1SB5105/SBI ATM TRICHY ROAD	ATM71184663	DR	5,000.00		-517,602.87
06-06-2024	UPI/766362578/UBER/uber@ybl	UPI563082927	DR	273.00		-517,875.87
07-06-2024	UPI/378956820/SWIGGY/swiggy@hdfcbank	UPI543627189	DR	408.00		-518,283.87
07-06-2024	UPI/406173178/SWIGGY/swiggy@hdfcbank	UPI803989435	DR	579.00		-518,862.87
08-06-2024	UPI/621904872/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821077138	DR	4,113.00		-522,975.87
08-06-2024	UPI/510983393/RAPIDO/rapido@ybl	UPI335274077	DR	320.00		-523,295.87
09-06-2024	EMI/AXISHOMELOAN/LN20828/HOME LOAN	LOAN3691044	DR	14,645.00		-537,940.87
09-06-2024	POS/816850/HOTEL ANNAPOORNA/CARD **2489	POS60551307	DR	582.00		-538,522.87
10-06-2024	UPI/832725271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535242417	DR	1,470.00		-539,992.87
10-06-2024	NEFT/469118/FAMILY SUPPORT/TRANSFER	NEFT46519794	DR	11,155.00		-551,147.87
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8427053852	ELEC904524	DR	3,335.00		-554,482.87
11-06-2024	UPI/158304193/ZOMATO/zomato@hdfcbank	UPI526367693	DR	246.00		-554,728.87
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB79242337	SUB448607	DR	299.00		-555,027.87
12-06-2024	UPI/684904282/SWIGGY/swiggy@hdfcbank	UPI775650500	DR	650.00		-555,677.87
13-06-2024	UPI/422023551/SWIGGY/swiggy@hdfcbank	UPI487738250	DR	586.00		-556,263.87
14-06-2024	POS/288139/KOVAI BIRIYANI/CARD **6094	POS14924253	DR	564.00		-556,827.87
16-06-2024	UPI/132974070/VI RECHARGE/vi@paytm	UPI621694016	DR	449.00		-557,276.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	ATM/CASH WDL/S1C3707/ICICI ATM VADAVALLI	ATM68409695	DR	5,000.00		-562,276.87
16-06-2024	ATM/CASH WDL/S1CA7253/CANARA ATM SAIBABA COLONY	ATM15712938	DR	2,000.00		-564,276.87
16-06-2024	UPI/695315167/OLA/ola@ybl	UPI778822635	DR	164.00		-564,440.87
16-06-2024	UPI/592515993/UBER/uber@ybl	UPI582747046	DR	245.00		-564,685.87
17-06-2024	UPI/652026996/MORE SUPERMARKET/moresupermarket@upi	UPI648236458	DR	3,911.00		-568,596.87
17-06-2024	ATM/CASH WDL/S1C1886/ICICI ATM AVINASHI ROAD	ATM26179857	DR	10,000.00		-578,596.87
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2756/PAYMENT	CC41037172	DR	6,355.47		-584,952.34
18-06-2024	UPI/723161577/EATSURE/eatsure@hdfcbank	UPI972130688	DR	450.00		-585,402.34
18-06-2024	UPI/253967781/EATSURE/eatsure@hdfcbank	UPI865492865	DR	172.00		-585,574.34
20-06-2024	NEFT/PPF/AC376602567/PPF DEPOSIT	PPF3555140	DR	2,500.00		-588,074.34
20-06-2024	UPI/470782871/SWIGGY/swiggy@hdfcbank	UPI709080425	DR	755.00		-588,829.34
21-06-2024	UPI/121305696/NETMEDS CBE/netmedscbe@ybl	UPI169347915	DR	306.00		-589,135.34
23-06-2024	POS/678681/AMAZON INDIA/CARD **5015	POS62017280	DR	1,216.00		-590,351.34
23-06-2024	POS/496793/MEESHO INDIA/CARD **4907	POS15575604	DR	471.00		-590,822.34
23-06-2024	POS/212568/AJO INDIA/CARD **2001	POS63146999	DR	1,523.00		-592,345.34
25-06-2024	UPI/774773353/DMART COIMBATORE/dmartcoimbatore@upi	UPI411520822	DR	3,849.00		-596,194.34
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902288	DR	17.70		-596,212.04
26-06-2024	POS/313172/MYNTRA INDIA/CARD **8312	POS90713609	DR	2,817.00		-599,029.04
30-06-2024	ATM/CASH WDL/S1AX1258/AXIS ATM UKKADAM	ATM41279899	DR	3,000.00		-602,029.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT912222	CR		75.00	-601,954.04
01-07-2024	NEFT-715532-PSG HOSPITALS-SALARY JUN	NEFT77947522	CR		82,451.22	-519,502.82
01-07-2024	UPI/339496096/LANDLORD RENT/landlord@okhdfc	UPI262129153	DR	18,521.00		-538,023.82
01-07-2024	POS/242889/AJO INDIA/CARD **4067	POS68982472	DR	3,426.00		-541,449.82
01-07-2024	UPI/613973665/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222974354	DR	2,872.00		-544,321.82
01-07-2024	UPI/610927409/ZOMATO/zomato@hdfcbank	UPI478425790	DR	716.00		-545,037.82
02-07-2024	UPI/972116531/RAPIDO/rapido@ybl	UPI766642148	DR	204.00		-545,241.82
02-07-2024	UPI/926516912/NETMEDS CBE/netmedscbe@ybl	UPI167510730	DR	413.00		-545,654.82
03-07-2024	UPI/499851515/OLA/ola@ybl	UPI829713477	DR	223.00		-545,877.82
04-07-2024	POS/681170/HP PETROL RS PURAM/CARD **3702	FUEL67854635	DR	1,541.00		-547,418.82
04-07-2024	NEFT/904499/FAMILY SUPPORT/TRANSFER	NEFT50564098	DR	5,992.00		-553,410.82
05-07-2024	EMI/AXISHOMELOAN/LN56330/HOME LOAN	LOAN2208155	DR	14,645.00		-568,055.82
06-07-2024	UPI/678112124/NILGIRIS CBE/nilgirisbe@upi	UPI338015390	DR	1,866.00		-569,921.82
07-07-2024	POS/552243/AJO INDIA/CARD **8644	POS16453198	DR	1,692.00		-571,613.82
07-07-2024	UPI/152896071/EATSURE/eatsure@hdfcbank	UPI220810143	DR	528.00		-572,141.82
07-07-2024	POS/904925/SREE ANNAPOORNA/CARD **2437	POS82114542	DR	679.00		-572,820.82
07-07-2024	UPI/291984939/OLA/ola@ybl	UPI696681291	DR	111.00		-572,931.82
08-07-2024	UPI/778816154/SWIGGY/swiggy@hdfcbank	UPI421840302	DR	574.00		-573,505.82
08-07-2024	UPI/852718647/OLA/ola@ybl	UPI233379294	DR	200.00		-573,705.82
09-07-2024	POS/316674/AJO INDIA/CARD **5584	POS56246159	DR	2,061.00		-575,766.82
09-07-2024	UPI/285960629/ZOMATO/zomato@hdfcbank	UPI300987539	DR	340.00		-576,106.82
10-07-2024	ATM/CASH WDL/S1HD1117/HDFC ATM RS PURAM	ATM25154707	DR	3,000.00		-579,106.82
10-07-2024	ATM/CASH WDL/S1AX4321/AXIS ATM VADAVALLI	ATM19711498	DR	10,000.00		-589,106.82
11-07-2024	UPI/895937029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148705974	DR	2,681.00		-591,787.82
11-07-2024	UPI/892133421/RAPIDO/rapido@ybl	UPI760403989	DR	282.00		-592,069.82
12-07-2024	NEFT/PPF/AC599412362/PPF DEPOSIT	PPF2389274	DR	2,500.00		-594,569.82
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3536693935	ELEC821408	DR	1,377.00		-595,946.82
12-07-2024	POS/834015/AMAZON INDIA/CARD **2956	POS84412598	DR	1,293.00		-597,239.82
12-07-2024	ATM/CASH WDL/S1SB4314/SBI ATM SARAVANAMPATTI	ATM94296962	DR	2,000.00		-599,239.82
13-07-2024	UPI/888277792/ZOMATO/zomato@hdfcbank	UPI412798013	DR	431.00		-599,670.82
13-07-2024	UPI/704853608/SWIGGY/swiggy@hdfcbank	UPI150817917	DR	546.00		-600,216.82
14-07-2024	POS/208077/MYNTRA INDIA/CARD **6913	POS20815813	DR	3,502.00		-603,718.82
14-07-2024	UPI/214501217/SWIGGY/swiggy@hdfcbank	UPI614996004	DR	331.00		-604,049.82
14-07-2024	ATM/CASH WDL/S1AX5399/AXIS ATM RACE COURSE	ATM69632770	DR	2,000.00		-606,049.82
14-07-2024	UPI/893884182/OLA/ola@ybl	UPI384394636	DR	118.00		-606,167.82
15-07-2024	POS/225173/INDIAN OIL AVINASHI RD/CARD **7162	FUEL29748357	DR	3,316.00		-609,483.82
16-07-2024	POS/603985/A2B ADYAR ANANDA BHAVAN/CARD **5083	POS92480722	DR	790.00		-610,273.82
17-07-2024	POS/626362/MEESHO INDIA/CARD **5432	POS28891724	DR	573.00		-610,846.82
17-07-2024	UPI/239194085/EATSURE/eatsure@hdfcbank	UPI809117992	DR	375.00		-611,221.82
18-07-2024	UPI/653302381/EATSURE/eatsure@hdfcbank	UPI208193685	DR	321.00		-611,542.82
19-07-2024	UPI/939610454/INDANE GAS CBE/indane@ybl	UPI185291154	DR	1,072.00		-612,614.82
19-07-2024	POS/447695/MEESHO INDIA/CARD **1089	POS22619467	DR	2,690.00		-615,304.82
19-07-2024	UPI/213790045/ZOMATO/zomato@hdfcbank	UPI695451155	DR	341.00		-615,645.82
21-07-2024	UPI/720196470/VI RECHARGE/vi@paytm	UPI831832486	DR	299.00		-615,944.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/198412990/SWIGGY/swiggy@hdfcbank	UPI920757420	DR	343.00		-616,287.82
21-07-2024	ATM/CASH WDL/S1SB5483/SBI ATM AVINASHI ROAD	ATM98153664	DR	3,000.00		-619,287.82
21-07-2024	ATM/CASH WDL/S1AX6132/AXIS ATM SAIBABA COLONY	ATM95392826	DR	5,000.00		-624,287.82
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7189/PAYMENT	CC88281369	DR	13,692.23		-637,980.05
23-07-2024	UPI/326647569/EATSURE/eatsure@hdfcbank	UPI193254170	DR	749.00		-638,729.05
25-07-2024	UPI/493321791/SWIGGY/swiggy@hdfcbank	UPI487645434	DR	702.00		-639,431.05
25-07-2024	POS/162253/HP PETROL RS PURAM/CARD **2728	FUEL80988751	DR	3,297.00		-642,728.05
25-07-2024	UPI/665570161/RAPIDO/rapido@ybl	UPI945584644	DR	347.00		-643,075.05
26-07-2024	UPI/977300397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369748082	DR	4,006.00		-647,081.05
27-07-2024	UPI/818881721/MEDPLUS CBE/medpluscbe@ybl	UPI667197073	DR	953.00		-648,034.05
30-07-2024	NEFT-917036-PSG HOSPITALS-SALARY JUL	NEFT12160811	CR		82,659.04	-565,375.01
30-07-2024	POS/914641/MYNTRA INDIA/CARD **1595	POS45354563	DR	21,695.00		-587,070.01
31-07-2024	UPI/745150935/SWIGGY/swiggy@hdfcbank	UPI862943505	DR	600.00		-587,670.01
02-08-2024	UPI/774374344/LANDLORD RENT/landlord@okhdfc	UPI539307716	DR	18,521.00		-606,191.01
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49787672	NET163941	DR	1,199.00		-607,390.01
06-08-2024	POS/103065/INDIAN OIL GANDHIPURAM/CARD **9659	FUEL45715190	DR	2,764.00		-610,154.01
07-08-2024	POS/507514/FLIPKART INDIA/CARD **2972	POS90238749	DR	2,574.00		-612,728.01
08-08-2024	EMI/AXISHOMELOAN/LN21102/HOME LOAN	LOAN4859152	DR	14,645.00		-627,373.01
08-08-2024	POS/535341/INDIAN OIL AVINASHI RD/CARD **8730	FUEL74242008	DR	1,565.00		-628,938.01
08-08-2024	POS/821248/INDIAN OIL GANDHIPURAM/CARD **5362	FUEL22594652	DR	1,139.00		-630,077.01
08-08-2024	UPI/956953508/RAPIDO/rapido@ybl	UPI357975300	DR	317.00		-630,394.01
08-08-2024	UPI/787870438/RAPIDO/rapido@ybl	UPI578152530	DR	191.00		-630,585.01
09-08-2024	UPI/555430233/EATSURE/eatsure@hdfcbank	UPI493907005	DR	684.00		-631,269.01
09-08-2024	NEFT/746310/FAMILY SUPPORT/TRANSFER	NEFT54056112	DR	21,694.00		-652,963.01
09-08-2024	UPI/314152581/NETMEDS CBE/netmedscbe@ybl	UPI528196025	DR	259.00		-653,222.01
09-08-2024	ACH/DEBIT/AMAZON PRIME/SUB59279390	SUB645243	DR	299.00		-653,521.01
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4614093124	ELEC688710	DR	1,489.00		-655,010.01
11-08-2024	NEFT/PPF/AC858016868/PPF DEPOSIT	PPF9082462	DR	2,500.00		-657,510.01
11-08-2024	UPI/730027211/OLA/ola@ybl	UPI240068260	DR	150.00		-657,660.01
13-08-2024	UPI/175911860/OLA/ola@ybl	UPI829488883	DR	309.00		-657,969.01
14-08-2024	UPI/952750810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131773412	DR	3,910.00		-661,879.01
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8583/PAYMENT	CC74576522	DR	10,703.17		-672,582.18
18-08-2024	POS/865631/A2B ADYAR ANANDA BHAVAN/CARD **5054	POS79715326	DR	610.00		-673,192.18
19-08-2024	UPI/181448135/VI RECHARGE/vi@paytm	UPI902278108	DR	699.00		-673,891.18
21-08-2024	UPI/485892555/MEDPLUS CBE/medpluscbe@ybl	UPI370654408	DR	399.00		-674,290.18
22-08-2024	ATM/CASH WDL/S1AX3018/AXIS ATM VADAVALLI	ATM75071124	DR	5,000.00		-679,290.18
22-08-2024	ATM/CASH WDL/S1AX6903/AXIS ATM GANDHIPURAM	ATM94172313	DR	2,000.00		-681,290.18
24-08-2024	ATM/CASH WDL/S1HD3399/HDFC ATM GANAPATHY	ATM18328092	DR	5,000.00		-686,290.18
25-08-2024	UPI/729075774/SWIGGY/swiggy@hdfcbank	UPI832793056	DR	781.00		-687,071.18
26-08-2024	UPI/329918116/ZOMATO/zomato@hdfcbank	UPI503093841	DR	392.00		-687,463.18
26-08-2024	UPI/223972167/UBER/uber@ybl	UPI632500647	DR	180.00		-687,643.18
27-08-2024	POS/225530/MYNTRA INDIA/CARD **6375	POS91845019	DR	532.00		-688,175.18
27-08-2024	UPI/516230713/EATSURE/eatsure@hdfcbank	UPI375988123	DR	445.00		-688,620.18
28-08-2024	UPI/613811878/OLA/ola@ybl	UPI183810479	DR	325.00		-688,945.18
29-08-2024	NEFT-255856-PSG HOSPITALS-SALARY AUG	NEFT99718698	CR		85,069.44	-603,875.74
29-08-2024	POS/828356/A2B ADYAR ANANDA BHAVAN/CARD **1381	POS12476006	DR	1,789.00		-605,664.74
30-08-2024	POS/799305/MEESHO INDIA/CARD **4894	POS45666805	DR	3,717.00		-609,381.74
30-08-2024	UPI/611838312/MORE SUPERMARKET/moresupermarket@upi	UPI290611418	DR	5,055.00		-614,436.74
30-08-2024	POS/752983/KOVAI BIRIYANI/CARD **3904	POS98434799	DR	386.00		-614,822.74
30-08-2024	UPI/689818351/NETMEDS CBE/netmedscbe@ybl	UPI778507097	DR	910.00		-615,732.74
31-08-2024	UPI/611726871/SWIGGY/swiggy@hdfcbank	UPI809860283	DR	368.00		-616,100.74
31-08-2024	UPI/140363720/BOOKMYSHOW/bms@axisbank	UPI494356777	DR	908.00		-617,008.74
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45148704	NET176627	DR	1,199.00		-618,207.74
03-09-2024	UPI/714069641/LANDLORD RENT/landlord@okhdfc	UPI690313552	DR	18,521.00		-636,728.74
03-09-2024	POS/680207/AMAZON INDIA/CARD **9498	POS62823062	DR	2,866.00		-639,594.74
03-09-2024	POS/665977/SHREE ANANDHAAS/CARD **5406	POS78040996	DR	609.00		-640,203.74
03-09-2024	UPI/208515294/UBER/uber@ybl	UPI761190966	DR	101.00		-640,304.74
03-09-2024	NEFT/369175/FAMILY SUPPORT/TRANSFER	NEFT39474602	DR	20,842.00		-661,146.74
04-09-2024	ATM/CASH WDL/S1SB1554/SBI ATM SAIBABA COLONY	ATM84131651	DR	2,000.00		-663,146.74
06-09-2024	POS/642411/MEESHO INDIA/CARD **7056	POS60594302	DR	3,455.00		-666,601.74
07-09-2024	ATM/CASH WDL/S1IO5271/IOB ATM GANAPATHY	ATM72187286	DR	5,000.00		-671,601.74
08-09-2024	EMI/AXISHOMELOAN/LN99947/HOME LOAN	LOAN9774163	DR	14,645.00		-686,246.74
09-09-2024	UPI/820463770/ZOMATO/zomato@hdfcbank	UPI759198538	DR	424.00		-686,670.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	UPI/909394003/RECEIVED FROM/friend@upi	UPI377417835	CR		4,148.00	-682,522.74
10-09-2024	POS/361346/SHREE ANANDHAAS/CARD **8644	POS63667848	DR	525.00		-683,047.74
11-09-2024	POS/715414/FLIPKART INDIA/CARD **6249	POS55298883	DR	542.00		-683,589.74
11-09-2024	POS/755103/MYNTRA INDIA/CARD **6182	POS30792202	DR	605.00		-684,194.74
11-09-2024	POS/358042/AMAZON INDIA/CARD **6343	POS32083589	DR	1,392.00		-685,586.74
11-09-2024	UPI/537392049/MORE SUPERMARKET/moresupermarket@upi	UPI176901966	DR	3,542.00		-689,128.74
11-09-2024	ATM/CASH WDL/S1AX7286/AXIS ATM PEELAMEDU	ATM28477588	DR	3,000.00		-692,128.74
12-09-2024	UPI/127972153/OLA/ola@ybl	UPI612270378	DR	175.00		-692,303.74
13-09-2024	UPI/482304602/UBER/uber@ybl	UPI811830271	DR	349.00		-692,652.74
13-09-2024	UPI/898276984/NETMEDS CBE/netmedscbe@ybl	UPI238929546	DR	866.00		-693,518.74
15-09-2024	UPI/180062756/AIRTEL RECHARGE/airtel@paytm	UPI897271203	DR	399.00		-693,917.74
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9385202369	ELEC753718	DR	1,512.00		-695,429.74
17-09-2024	UPI/699053043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308745145	DR	3,664.00		-699,093.74
19-09-2024	NEFT/PPF/AC313071899/PPF DEPOSIT	PPF8175578	DR	2,500.00		-701,593.74
19-09-2024	UPI/393682214/ZOMATO/zomato@hdfcbank	UPI437486996	DR	448.00		-702,041.74
20-09-2024	ATM/CASH WDL/S1AX1572/AXIS ATM TRICHY ROAD	ATM35011302	DR	5,000.00		-707,041.74
20-09-2024	UPI/534873977/OLA/ola@ybl	UPI632098742	DR	262.00		-707,303.74
22-09-2024	UPI/270471570/SWIGGY/swiggy@hdfcbank	UPI161237158	DR	273.00		-707,576.74
23-09-2024	POS/653808/MYNTRA INDIA/CARD **6489	POS54453313	DR	3,619.00		-711,195.74
23-09-2024	UPI/456604834/MORE SUPERMARKET/moresupermarket@upi	UPI223196925	DR	2,162.00		-713,357.74
23-09-2024	UPI/441399129/OLA/ola@ybl	UPI304214075	DR	210.00		-713,567.74
23-09-2024	UPI/290694750/RAPIDO/rapido@ybl	UPI109325323	DR	88.00		-713,655.74
24-09-2024	POS/964393/FLIPKART INDIA/CARD **5692	POS51301478	DR	1,367.00		-715,022.74
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1209/PAYMENT	CC27806133	DR	7,456.47		-722,479.21
25-09-2024	POS/894357/A2B ADYAR ANANDA BHAVAN/CARD **6398	POS10852640	DR	1,406.00		-723,885.21
26-09-2024	UPI/200964391/EATSURE/eatsure@hdfcbank	UPI846775383	DR	471.00		-724,356.21
28-09-2024	NEFT-566961-PSG HOSPITALS-SALARY SEP	NEFT64228164	CR		82,730.76	-641,625.45
28-09-2024	UPI/351124984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743985298	DR	466.00		-642,091.45
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733208	DR	17.70		-642,109.15
29-09-2024	UPI/236557248/ZOMATO/zomato@hdfcbank	UPI289114630	DR	430.00		-642,539.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT172489	CR		75.00	-642,464.15
01-10-2024	UPI/726828785/LANDLORD RENT/landlord@okhdfc	UPI207795326	DR	18,521.00		-660,985.15
01-10-2024	POS/528553/AJO INDIA/CARD **3224	POS36236002	DR	2,709.00		-663,694.15
01-10-2024	POS/212879/AMAZON INDIA/CARD **5498	POS85513949	DR	2,177.00		-665,871.15
01-10-2024	UPI/185365115/SWIGGY/swiggy@hdfcbank	UPI471358287	DR	161.00		-666,032.15
01-10-2024	ACH/DEBIT/NETFLIX/SUB20831721	SUB502190	DR	299.00		-666,331.15
03-10-2024	POS/964618/AMAZON INDIA/CARD **3274	POS65818751	DR	728.00		-667,059.15
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75727114	NET857143	DR	1,199.00		-668,258.15
04-10-2024	POS/663402/FLIPKART INDIA/CARD **1303	POS98833400	DR	489.00		-668,747.15
04-10-2024	POS/958919/AJO INDIA/CARD **6338	POS69149442	DR	2,712.00		-671,459.15
05-10-2024	UPI/151821378/EATSURE/eatsure@hdfcbank	UPI403281837	DR	671.00		-672,130.15
05-10-2024	ATM/CASH WDL/S1AX2134/AXIS ATM GANDHIPURAM	ATM27664560	DR	3,000.00		-675,130.15
05-10-2024	UPI/432738030/UBER/uber@ybl	UPI604313182	DR	106.00		-675,236.15
06-10-2024	UPI/836278107/EATSURE/eatsure@hdfcbank	UPI532088485	DR	583.00		-675,819.15
07-10-2024	POS/823307/INDIAN OIL GANDHIPURAM/CARD **2664	FUEL83350783	DR	3,259.00		-679,078.15
08-10-2024	EMI/AXISHOMELOAN/LN72091/HOME LOAN	LOAN5014354	DR	14,645.00		-693,723.15
08-10-2024	POS/589090/AJO INDIA/CARD **7378	POS16640442	DR	3,195.00		-696,918.15
08-10-2024	UPI/749926176/ZOMATO/zomato@hdfcbank	UPI407230074	DR	675.00		-697,593.15
08-10-2024	UPI/798351021/EATSURE/eatsure@hdfcbank	UPI487065290	DR	570.00		-698,163.15
11-10-2024	UPI/437784048/OLA/ola@ybl	UPI522879932	DR	129.00		-698,292.15
11-10-2024	UPI/463056416/RAPIDO/rapido@ybl	UPI626606761	DR	367.00		-698,659.15
12-10-2024	POS/156206/AMAZON INDIA/CARD **9951	POS64990828	DR	3,121.00		-701,780.15
12-10-2024	POS/372957/MEESHO INDIA/CARD **4204	POS96022358	DR	496.00		-702,276.15
12-10-2024	POS/541005/MEESHO INDIA/CARD **6344	POS70078723	DR	2,066.00		-704,342.15
12-10-2024	ATM/CASH WDL/S1AX6406/AXIS ATM GANAPATHY	ATM94257577	DR	2,000.00		-706,342.15
13-10-2024	POS/933485/MEESHO INDIA/CARD **7997	POS37378151	DR	1,147.00		-707,489.15
13-10-2024	POS/229290/INDIAN OIL AVINASHI RD/CARD **4560	FUEL46903306	DR	3,312.00		-710,801.15
14-10-2024	UPI/933428203/ZOMATO/zomato@hdfcbank	UPI246057994	DR	726.00		-711,527.15
14-10-2024	UPI/260445794/MEDPLUS CBE/medpluscbe@ybl	UPI371771490	DR	851.00		-712,378.15
15-10-2024	POS/595384/AJO INDIA/CARD **5840	POS22222842	DR	746.00		-713,124.15
15-10-2024	UPI/470655956/OLA/ola@ybl	UPI407778822	DR	293.00		-713,417.15
16-10-2024	POS/892452/AMAZON INDIA/CARD **1752	POS96777878	DR	1,672.00		-715,089.15
16-10-2024	UPI/980213190/SWIGGY/swiggy@hdfcbank	UPI666838065	DR	378.00		-715,467.15



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	POS/263459/KOVAI BIRIYANI/CARD **4974	POS14270750	DR	1,807.00		-717,274.15
17-10-2024	POS/278032/HOTEL ANNAPOORNA/CARD **7983	POS49159564	DR	1,381.00		-718,655.15
17-10-2024	UPI/419968536/OLA/ola@ybl	UPI849563978	DR	211.00		-718,866.15
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3289/PAYMENT	CC11142189	DR	15,556.01		-734,422.16
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1711408360	ELEC677711	DR	1,405.00		-735,827.16
20-10-2024	NEFT/PPF/AC479963398/PPF DEPOSIT	PPF8420918	DR	2,500.00		-738,327.16
21-10-2024	UPI/504886297/JIO RECHARGE/jio@paytm	UPI141085536	DR	299.00		-738,626.16
21-10-2024	UPI/145316838/OLA/ola@ybl	UPI606401527	DR	85.00		-738,711.16
22-10-2024	UPI/616033565/ZOMATO/zomato@hdfcbank	UPI156320052	DR	327.00		-739,038.16
22-10-2024	POS/624707/SHELL TRICHY ROAD/CARD **9820	FUEL52561513	DR	3,186.00		-742,224.16
23-10-2024	POS/183081/AMAZON INDIA/CARD **9427	POS92490339	DR	710.00		-742,934.16
23-10-2024	UPI/847639402/SWIGGY/swiggy@hdfcbank	UPI711279127	DR	280.00		-743,214.16
23-10-2024	UPI/984320133/UBER/uber@ybl	UPI290958125	DR	192.00		-743,406.16
24-10-2024	UPI/648552722/NETMEDS CBE/netmedscbe@ybl	UPI824356252	DR	178.00		-743,584.16
25-10-2024	POS/115168/FLIPKART INDIA/CARD **2869	POS35086054	DR	2,998.00		-746,582.16
27-10-2024	UPI/679175443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112692269	DR	3,525.00		-750,107.16
27-10-2024	POS/851975/SHELL TRICHY ROAD/CARD **3514	FUEL55241146	DR	2,234.00		-752,341.16
29-10-2024	NEFT-682101-PSG HOSPITALS-SALARY OCT	NEFT21956235	CR		86,001.48	-666,339.68
29-10-2024	UPI/634658074/EATSURE/eatsure@hdfcbank	UPI859901970	DR	261.00		-666,600.68
29-10-2024	UPI/152208450/BOOKMYSHOW/bms@axisbank	UPI132542462	DR	778.00		-667,378.68
30-10-2024	POS/605129/MYNTRA INDIA/CARD **1697	POS69769013	DR	2,651.00		-670,029.68
31-10-2024	UPI/522927307/NILGIRIS CBE/nilgiriscbe@upi	UPI653514365	DR	2,372.00		-672,401.68
31-10-2024	UPI/608595395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236642995	DR	4,770.00		-677,171.68
02-11-2024	UPI/843428739/LANDLORD RENT/landlord@okhdfc	UPI305758190	DR	18,521.00		-695,692.68
02-11-2024	POS/568089/MEESHO INDIA/CARD **2452	POS14477370	DR	1,901.00		-697,593.68
02-11-2024	UPI/748865273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696516849	DR	4,135.00		-701,728.68
02-11-2024	UPI/664387290/SWIGGY/swiggy@hdfcbank	UPI510094181	DR	499.00		-702,227.68
03-11-2024	UPI/867174203/ZOMATO/zomato@hdfcbank	UPI614050846	DR	429.00		-702,656.68
03-11-2024	POS/503049/SHELL TRICHY ROAD/CARD **9919	FUEL22543461	DR	830.00		-703,486.68
04-11-2024	POS/123337/INDIAN OIL AVINASHI RD/CARD **7901	FUEL96856501	DR	1,390.00		-704,876.68
05-11-2024	ATM/CASH WDL/S1O2857/IOB ATM TRICHY ROAD	ATM94253220	DR	1,000.00		-705,876.68
06-11-2024	EMI/AXISHOMELOAN/LN61387/HOME LOAN	LOAN9457076	DR	14,645.00		-720,521.68
06-11-2024	POS/680151/INDIAN OIL AVINASHI RD/CARD **2608	FUEL33463729	DR	2,506.00		-723,027.68
07-11-2024	POS/100096/AJO INDIA/CARD **1264	POS77563065	DR	1,686.00		-724,713.68
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17647209	NET471030	DR	799.00		-725,512.68
08-11-2024	POS/112979/AJO INDIA/CARD **8876	POS76742732	DR	2,294.00		-727,806.68
08-11-2024	UPI/683976416/ZOMATO/zomato@hdfcbank	UPI351649697	DR	451.00		-728,257.68
09-11-2024	UPI/373335342/ZOMATO/zomato@hdfcbank	UPI193575377	DR	686.00		-728,943.68
09-11-2024	NEFT/587906/FAMILY SUPPORT/TRANSFER	NEFT36678326	DR	24,336.00		-753,279.68
10-11-2024	NEFT/PPF/AC404015968/PPF DEPOSIT	PPF1236432	DR	2,500.00		-755,779.68
10-11-2024	ATM/CASH WDL/S1AX7714/AXIS ATM PEELAMEDU	ATM19516847	DR	2,000.00		-757,779.68
10-11-2024	UPI/833033570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148451218	DR	808.00		-758,587.68
11-11-2024	UPI/970945808/RAPIDO/rapido@ybl	UPI628541486	DR	389.00		-758,976.68
12-11-2024	UPI/754279015/SWIGGY/swiggy@hdfcbank	UPI918804585	DR	211.00		-759,187.68
12-11-2024	POS/889531/SHELL TRICHY ROAD/CARD **3439	FUEL83140967	DR	3,135.00		-762,322.68
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8935096055	ELEC220837	DR	1,517.00		-763,839.68
13-11-2024	ACH/DEBIT/AMAZON PRIME/SUB61538846	SUB348132	DR	199.00		-764,038.68
15-11-2024	UPI/337463890/ZOMATO/zomato@hdfcbank	UPI311836996	DR	186.00		-764,224.68
16-11-2024	POS/647806/HP PETROL RS PURAM/CARD **3920	FUEL46939323	DR	1,098.00		-765,322.68
17-11-2024	POS/518011/FLIPKART INDIA/CARD **8755	POS57237572	DR	2,908.00		-768,230.68
17-11-2024	POS/994666/AMAZON INDIA/CARD **5934	POS38820597	DR	3,446.00		-771,676.68
17-11-2024	ATM/CASH WDL/S1O4900/IOB ATM UKKADAM	ATM81027113	DR	5,000.00		-776,676.68
17-11-2024	ATM/CASH WDL/S1AX2235/AXIS ATM GANAPATHY	ATM83157066	DR	5,000.00		-781,676.68
17-11-2024	UPI/386172115/OLA/ola@ybl	UPI764491078	DR	122.00		-781,798.68
18-11-2024	POS/586962/SHREE ANANDHAAS/CARD **6714	POS64142897	DR	791.00		-782,589.68
18-11-2024	UPI/922833470/UBER/uber@ybl	UPI367448609	DR	176.00		-782,765.68
22-11-2024	POS/550352/FLIPKART INDIA/CARD **5069	POS52587950	DR	782.00		-783,547.68
22-11-2024	UPI/416105468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193873508	DR	393.00		-783,940.68
23-11-2024	UPI/704004099/AIRTEL RECHARGE/airtel@paytm	UPI118143409	DR	599.00		-784,539.68
23-11-2024	POS/540289/AMAZON INDIA/CARD **3093	POS81826826	DR	1,815.00		-786,354.68
24-11-2024	UPI/161178319/OLA/ola@ybl	UPI102326387	DR	189.00		-786,543.68
24-11-2024	UPI/733301181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606642467	DR	778.00		-787,321.68
26-11-2024	POS/601772/FLIPKART INDIA/CARD **6125	POS63381918	DR	1,560.00		-788,881.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	POS/679470/MYNTRA INDIA/CARD **1826	POS98158516	DR	755.00		-789,636.68
26-11-2024	UPI/848517626/NILGIRIS CBE/nilgirisbe@upi	UPI143059091	DR	4,499.00		-794,135.68
29-11-2024	NEFT-719242-PSG HOSPITALS-SALARY NOV	NEFT31908565	CR		84,818.46	-709,317.22
29-11-2024	UPI/493849766/INDANE GAS CBE/indane@ybl	UPI898102156	DR	1,075.00		-710,392.22
29-11-2024	UPI/250945168/UBER/uber@ybl	UPI396187086	DR	374.00		-710,766.22
29-11-2024	UPI/407333496/UBER/uber@ybl	UPI822738721	DR	174.00		-710,940.22
02-12-2024	POS/911626/FLIPKART INDIA/CARD **7166	POS40627985	DR	1,644.00		-712,584.22
03-12-2024	POS/619375/MEESHO INDIA/CARD **3183	POS62985156	DR	3,515.00		-716,099.22
03-12-2024	ATM/CASH WDL/S1AX4777/AXIS ATM TRICHY ROAD	ATM83258927	DR	10,000.00		-726,099.22
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60544315	NET622028	DR	799.00		-726,898.22
04-12-2024	POS/802729/FLIPKART INDIA/CARD **1211	POS94451478	DR	3,732.00		-730,630.22
04-12-2024	UPI/253434034/EATSURE/eatsure@hdfcbank	UPI452097398	DR	642.00		-731,272.22
04-12-2024	POS/462044/INDIAN OIL AVINASHI RD/CARD **7864	FUEL41185780	DR	2,905.00		-734,177.22
05-12-2024	UPI/608465602/LANDLORD RENT/landlord@okhdfc	UPI779394762	DR	18,521.00		-752,698.22
07-12-2024	POS/154341/MEESHO INDIA/CARD **5831	POS38061243	DR	1,455.00		-754,153.22
07-12-2024	UPI/560062219/MEDPLUS CBE/medplusbe@ybl	UPI969071508	DR	572.00		-754,725.22
08-12-2024	NEFT/613295/FAMILY SUPPORT/TRANSFER	NEFT89427822	DR	20,011.00		-774,736.22
09-12-2024	UPI/116906724/SWIGGY/swiggy@hdfcbank	UPI772013897	DR	705.00		-775,441.22
09-12-2024	UPI/232573205/SWIGGY/swiggy@hdfcbank	UPI958545589	DR	414.00		-775,855.22
10-12-2024	EMI/AXISHOMELOAN/LN90346/HOME LOAN	LOAN9281417	DR	14,645.00		-790,500.22
10-12-2024	UPI/341672848/RAPIDO/rapido@ybl	UPI785914234	DR	292.00		-790,792.22
11-12-2024	POS/404031/MEESHO INDIA/CARD **5452	POS23761148	DR	1,980.00		-792,772.22
11-12-2024	ATM/CASH WDL/S1IO6637/IOB ATM AVINASHI ROAD	ATM56347445	DR	1,000.00		-793,772.22
11-12-2024	UPI/871235440/OLA/ola@ybl	UPI975514790	DR	331.00		-794,103.22
12-12-2024	POS/189395/MEESHO INDIA/CARD **2073	POS70986933	DR	2,594.00		-796,697.22
12-12-2024	UPI/718474839/SWIGGY/swiggy@hdfcbank	UPI361625713	DR	451.00		-797,148.22
12-12-2024	UPI/447811424/EATSURE/eatsure@hdfcbank	UPI277268318	DR	632.00		-797,780.22
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7967267317	ELEC221457	DR	1,556.00		-799,336.22
13-12-2024	POS/973879/MYNTRA INDIA/CARD **1286	POS33448798	DR	1,776.00		-801,112.22
13-12-2024	UPI/193595402/SWIGGY/swiggy@hdfcbank	UPI504302324	DR	369.00		-801,481.22
14-12-2024	UPI/993966357/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI909311300	DR	1,493.00		-802,974.22
14-12-2024	UPI/292481771/OLA/ola@ybl	UPI569976482	DR	88.00		-803,062.22
15-12-2024	UPI/715017205/ZOMATO/zomato@hdfcbank	UPI984498642	DR	427.00		-803,489.22
15-12-2024	UPI/400247296/UBER/uber@ybl	UPI357233186	DR	179.00		-803,668.22
17-12-2024	POS/290346/MYNTRA INDIA/CARD **1347	POS40879078	DR	692.00		-804,360.22
17-12-2024	UPI/735660835/ZOMATO/zomato@hdfcbank	UPI949679086	DR	762.00		-805,122.22
17-12-2024	UPI/640691098/ZOMATO/zomato@hdfcbank	UPI913642534	DR	556.00		-805,678.22
19-12-2024	NEFT/PPF/AC328211868/PPF DEPOSIT	PPF7362438	DR	2,500.00		-808,178.22
19-12-2024	UPI/594462879/ZOMATO/zomato@hdfcbank	UPI450314350	DR	680.00		-808,858.22
19-12-2024	POS/122567/INDIAN OIL AVINASHI RD/CARD **1576	FUEL55257606	DR	2,558.00		-811,416.22
19-12-2024	UPI/678799866/OLA/ola@ybl	UPI726459274	DR	130.00		-811,546.22
20-12-2024	UPI/793111891/JIO RECHARGE/jio@paytm	UPI989105533	DR	399.00		-811,945.22
20-12-2024	POS/608310/HP PETROL RS PURAM/CARD **7932	FUEL21001589	DR	2,299.00		-814,244.22
21-12-2024	POS/308832/MEESHO INDIA/CARD **7152	POS78534700	DR	1,829.00		-816,073.22
21-12-2024	UPI/813206614/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI376949346	DR	4,902.00		-820,975.22
21-12-2024	POS/291576/SREE ANNAPOORNA/CARD **5946	POS25194252	DR	786.00		-821,761.22
22-12-2024	UPI/108762711/EATSURE/eatsure@hdfcbank	UPI226022633	DR	693.00		-822,454.22
23-12-2024	POS/840015/FLIPKART INDIA/CARD **6757	POS23736937	DR	681.00		-823,135.22
23-12-2024	UPI/831150798/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI633397815	DR	1,555.00		-824,690.22
23-12-2024	UPI/535269172/SWIGGY/swiggy@hdfcbank	UPI674564280	DR	387.00		-825,077.22
24-12-2024	POS/903223/MYNTRA INDIA/CARD **3706	POS70515023	DR	688.00		-825,765.22
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106678	DR	17.70		-825,782.92
26-12-2024	UPI/478633788/RAPIDO/rapido@ybl	UPI488909114	DR	191.00		-825,973.92
26-12-2024	UPI/105926782/OLA/ola@ybl	UPI600011839	DR	299.00		-826,272.92
27-12-2024	UPI/447234693/EATSURE/eatsure@hdfcbank	UPI334406082	DR	579.00		-826,851.92
28-12-2024	NEFT-967135-PSG HOSPITALS-SALARY DEC	NEFT46359324	CR		84,109.29	-742,742.63
29-12-2024	UPI/707370446/DMART COIMBATORE/dmartcoimbatore@upi	UPI300901333	DR	3,288.00		-746,030.63
31-12-2024	POS/931776/FLIPKART INDIA/CARD **4147	POS57601728	DR	965.00		-746,995.63
31-12-2024	UPI/249692209/SWIGGY/swiggy@hdfcbank	UPI611723215	DR	591.00		-747,586.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT209389	CR		75.00	-747,511.63
03-01-2025	UPI/623685322/EATSURE/eatsure@hdfcbank	UPI580323368	DR	577.00		-748,088.63
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78512050	NET273142	DR	999.00		-749,087.63
04-01-2025	POS/586497/ANNAPOORNA CBE/CARD **8597	POS17563878	DR	1,267.00		-750,354.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	EMI/AXISHOMELOAN/LN21298/HOME LOAN	LOAN9658260	DR	14,645.00		-764,999.63
05-01-2025	UPI/897384764/LANDLORD RENT/landlord@okhdfc	UPI613637561	DR	19,326.00		-784,325.63
05-01-2025	POS/811173/AMAZON INDIA/CARD **7866	POS15975973	DR	413.00		-784,738.63
06-01-2025	POS/622364/MEESHO INDIA/CARD **2244	POS36742429	DR	2,340.00		-787,078.63
06-01-2025	POS/901471/AMAZON INDIA/CARD **1420	POS42875966	DR	2,654.00		-789,732.63
06-01-2025	UPI/892213606/NETMEDS CBE/netmedscbe@ybl	UPI326537707	DR	329.00		-790,061.63
08-01-2025	UPI/163442780/MORE SUPERMARKET/moresupermarket@upi	UPI927392284	DR	4,659.00		-794,720.63
08-01-2025	POS/116217/BHARAT PETROLEUM CBE/CARD **3622	FUEL30391532	DR	3,297.00		-798,017.63
10-01-2025	NEFT/PPF/AC655519212/PPF DEPOSIT	PPF2255219	DR	2,500.00		-800,517.63
10-01-2025	POS/350834/JUNIOR KUPPANNA/CARD **8121	POS75084443	DR	1,268.00		-801,785.63
11-01-2025	POS/841798/INDIAN OIL GANDHIPURAM/CARD **4263	FUEL67039105	DR	983.00		-802,768.63
11-01-2025	ATM/CASH WDL/S1IC3268/CICI ATM HOPES COLLEGE	ATM25340906	DR	5,000.00		-807,768.63
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6015165377	ELEC873257	DR	1,442.00		-809,210.63
12-01-2025	POS/472459/MYNTRA INDIA/CARD **1498	POS79083909	DR	451.00		-809,661.63
13-01-2025	UPI/507654542/OLA/ola@ybl	UPI851336011	DR	155.00		-809,816.63
14-01-2025	UPI/964730441/INDANE GAS CBE/indane@ybl	UPI669505074	DR	978.00		-810,794.63
14-01-2025	POS/315336/FLIPKART INDIA/CARD **8573	POS14720228	DR	1,736.00		-812,530.63
14-01-2025	UPI/121495003/EATSURE/eatsure@hdfcbank	UPI920789108	DR	640.00		-813,170.63
14-01-2025	POS/857720/SREE ANNAPOORNA/CARD **7598	POS29181411	DR	617.00		-813,787.63
14-01-2025	NEFT/666876/HEALTH INSURANCE/PREMIUM	INS52038418	DR	27,052.00		-840,839.63
16-01-2025	POS/175744/AJO INDIA/CARD **1494	POS67951074	DR	2,821.00		-843,660.63
16-01-2025	UPI/731413827/MORE SUPERMARKET/moresupermarket@upi	UPI198125499	DR	3,279.00		-846,939.63
16-01-2025	POS/672692/INDIAN OIL GANDHIPURAM/CARD **4082	FUEL76221285	DR	3,296.00		-850,235.63
17-01-2025	ATM/CASH WDL/S1IO6091/IOB ATM GANAPATHY	ATM85497819	DR	1,000.00		-851,235.63
18-01-2025	UPI/848834517/VI RECHARGE/vi@paytm	UPI768213368	DR	299.00		-851,534.63
18-01-2025	POS/765907/FLIPKART INDIA/CARD **9174	POS26780069	DR	2,541.00		-854,075.63
19-01-2025	UPI/423615900/MEDPLUS CBE/medpluscbe@ybl	UPI490858366	DR	742.00		-854,817.63
20-01-2025	UPI/220291728/ZOMATO/zomato@hdfcbank	UPI191955631	DR	259.00		-855,076.63
20-01-2025	POS/441581/ANNAPOORNA CBE/CARD **7316	POS11323956	DR	537.00		-855,613.63
21-01-2025	POS/716755/MEESHO INDIA/CARD **7871	POS73777311	DR	1,180.00		-856,793.63
22-01-2025	ATM/CASH WDL/S1AX8646/AXIS ATM GANAPATHY	ATM64885973	DR	5,000.00		-861,793.63
23-01-2025	UPI/319373339/RAPIDO/rapido@ybl	UPI836288962	DR	383.00		-862,176.63
24-01-2025	UPI/381771918/ZOMATO/zomato@hdfcbank	UPI932950078	DR	320.00		-862,496.63
25-01-2025	POS/177196/AJO INDIA/CARD **2768	POS71079902	DR	24,065.00		-886,561.63
26-01-2025	POS/566696/MYNTRA INDIA/CARD **8861	POS22989215	DR	3,573.00		-890,134.63
27-01-2025	UPI/565328342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142186895	DR	1,538.00		-891,672.63
28-01-2025	NEFT-583700-PSG HOSPITALS-SALARY JAN	NEFT82493356	CR		89,115.73	-802,556.90
28-01-2025	UPI/238761114/UBER/uber@ybl	UPI571836222	DR	166.00		-802,722.90
29-01-2025	UPI/589825339/SWIGGY/swiggy@hdfcbank	UPI901187987	DR	206.00		-802,928.90
29-01-2025	UPI/674797662/EATSURE/eatsure@hdfcbank	UPI741412877	DR	200.00		-803,128.90
30-01-2025	UPI/913008913/MEDPLUS CBE/medpluscbe@ybl	UPI794241943	DR	193.00		-803,321.90
01-02-2025	UPI/982809981/SWIGGY/swiggy@hdfcbank	UPI885181863	DR	213.00		-803,534.90
01-02-2025	ATM/CASH WDL/S1AX1105/AXIS ATM PEELAMEDU	ATM51569227	DR	1,000.00		-804,534.90
02-02-2025	POS/664235/AMAZON INDIA/CARD **8521	POS76936431	DR	2,005.00		-806,539.90
02-02-2025	UPI/980521128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685826592	DR	4,637.00		-811,176.90
02-02-2025	UPI/912200804/SWIGGY/swiggy@hdfcbank	UPI831393134	DR	340.00		-811,516.90
02-02-2025	ATM/CASH WDL/S1AX2744/AXIS ATM KALAPATTI	ATM81866229	DR	2,000.00		-813,516.90
03-02-2025	UPI/544523268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI693615023	DR	3,514.00		-817,030.90
04-02-2025	UPI/245044103/LANDLORD RENT/landlord@okhdfc	UPI570042435	DR	19,326.00		-836,356.90
06-02-2025	EMI/AXISHOMELOAN/LN60200/HOME LOAN	LOAN6859743	DR	14,645.00		-851,001.90
07-02-2025	UPI/545658176/SWIGGY/swiggy@hdfcbank	UPI473024187	DR	375.00		-851,376.90
08-02-2025	UPI/585199649/EATSURE/eatsure@hdfcbank	UPI617429396	DR	427.00		-851,803.90
09-02-2025	POS/648433/INDIAN OIL GANDHIPURAM/CARD **1850	FUEL92615246	DR	1,436.00		-853,239.90
09-02-2025	UPI/895327529/UBER/uber@ybl	UPI265838417	DR	257.00		-853,496.90
10-02-2025	UPI/123952841/EATSURE/eatsure@hdfcbank	UPI624626045	DR	327.00		-853,823.90
10-02-2025	NEFT/348926/FAMILY SUPPORT/TRANSFER	NEFT72502980	DR	21,624.00		-875,447.90
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1406094035	ELEC478787	DR	1,763.00		-877,210.90
14-02-2025	UPI/172089026/OLA/ola@ybl	UPI328586595	DR	232.00		-877,442.90
15-02-2025	POS/551879/MYNTRA INDIA/CARD **9391	POS92754883	DR	730.00		-878,172.90
15-02-2025	UPI/398476535/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI325104740	DR	4,412.00		-882,584.90
16-02-2025	UPI/610843121/VI RECHARGE/vi@paytm	UPI777710678	DR	599.00		-883,183.90
16-02-2025	UPI/222915428/ZOMATO/zomato@hdfcbank	UPI994619225	DR	720.00		-883,903.90
16-02-2025	UPI/287230591/SWIGGY/swiggy@hdfcbank	UPI265832580	DR	228.00		-884,131.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	UPI/910267263/ZOMATO/zomato@hdfcbank	UPI771401592	DR	624.00		-884,755.90
18-02-2025	NEFT/PPF/AC111081295/PPF DEPOSIT	PPF1127088	DR	2,500.00		-887,255.90
18-02-2025	UPI/589715256/ZOMATO/zomato@hdfcbank	UPI632877214	DR	288.00		-887,543.90
18-02-2025	UPI/174453199/ZOMATO/zomato@hdfcbank	UPI616237846	DR	252.00		-887,795.90
18-02-2025	ATM/CASH WDL/S1AX1512/AXIS ATM SUNGAM	ATM18805200	DR	1,000.00		-888,795.90
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1277/PAYMENT	CC20958750	DR	13,779.32		-902,575.22
20-02-2025	POS/277305/AMAZON INDIA/CARD **7003	POS12811132	DR	15,884.00		-918,459.22
21-02-2025	UPI/997761034/SWIGGY/swiggy@hdfcbank	UPI542478377	DR	455.00		-918,914.22
21-02-2025	POS/466731/BHARAT PETROLEUM CBE/CARD **7542	FUEL79555738	DR	2,091.00		-921,005.22
21-02-2025	UPI/806456106/OLA/ola@ybl	UPI256017933	DR	191.00		-921,196.22
23-02-2025	UPI/992517673/EATSURE/eatsure@hdfcbank	UPI238954654	DR	248.00		-921,444.22
23-02-2025	ATM/CASH WDL/S1HD5049/HDFC ATM SINGANALLUR	ATM38475484	DR	5,000.00		-926,444.22
25-02-2025	UPI/882908414/EATSURE/eatsure@hdfcbank	UPI748181843	DR	729.00		-927,173.22
25-02-2025	POS/426457/SREE ANNAPOORNA/CARD **9597	POS30221462	DR	1,880.00		-929,053.22
26-02-2025	POS/588681/SREE ANNAPOORNA/CARD **9312	POS46445435	DR	1,547.00		-930,600.22
28-02-2025	NEFT-735447-PSG HOSPITALS-SALARY FEB	NEFT26953621	CR		89,638.94	-840,961.28
28-02-2025	UPI/301540470/MORE SUPERMARKET/moresupermarket@upi	UPI396658296	DR	3,514.00		-844,475.28
28-02-2025	UPI/385490317/SWIGGY/swiggy@hdfcbank	UPI794489456	DR	495.00		-844,970.28
01-03-2025	ACH/DEBIT/HOTSTAR/SUB13801450	SUB653756	DR	149.00		-845,119.28
02-03-2025	POS/205809/MEESHO INDIA/CARD **6467	POS63877584	DR	978.00		-846,097.28
02-03-2025	UPI/522189258/NETMEDS CBE/netmedscbe@ybl	UPI669975274	DR	924.00		-847,021.28
02-03-2025	UPI/482649437/BOOKMYSHOW/bms@axisbank	UPI154234757	DR	476.00		-847,497.28
03-03-2025	POS/546121/AMAZON INDIA/CARD **3245	POS28911479	DR	18,518.00		-866,015.28
04-03-2025	UPI/708195368/LANDLORD RENT/landlord@okhdfc	UPI743670393	DR	19,326.00		-885,341.28
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87158067	NET900997	DR	999.00		-886,340.28
05-03-2025	UPI/924483493/EATSURE/eatsure@hdfcbank	UPI244783122	DR	661.00		-887,001.28
07-03-2025	EMI/AXISHOMELOAN/LN46431/HOME LOAN	LOAN6953054	DR	14,645.00		-901,646.28
07-03-2025	UPI/652679662/EATSURE/eatsure@hdfcbank	UPI545869711	DR	455.00		-902,101.28
10-03-2025	UPI/266411305/EATSURE/eatsure@hdfcbank	UPI452797627	DR	545.00		-902,646.28
12-03-2025	UPI/238447323/EATSURE/eatsure@hdfcbank	UPI214030731	DR	592.00		-903,238.28
12-03-2025	UPI/785987435/ZOMATO/zomato@hdfcbank	UPI635201080	DR	557.00		-903,795.28
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3400590397	ELEC132658	DR	3,122.00		-906,917.28
15-03-2025	UPI/545864297/ZOMATO/zomato@hdfcbank	UPI771936197	DR	614.00		-907,531.28
16-03-2025	ATM/CASH WDL/S1IO9912/IOB ATM METTUPALAYAM ROAD	ATM18632015	DR	2,000.00		-909,531.28
17-03-2025	UPI/348681306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896425372	DR	574.00		-910,105.28
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5275/PAYMENT	CC28280740	DR	10,262.43		-920,367.71
18-03-2025	UPI/757450908/SWIGGY/swiggy@hdfcbank	UPI103217432	DR	761.00		-921,128.71
19-03-2025	UPI/527792360/AIRTEL RECHARGE/airtel@paytm	UPI341489603	DR	399.00		-921,527.71
20-03-2025	NEFT/PPF/AC405176258/PPF DEPOSIT	PPF1083047	DR	2,500.00		-924,027.71
20-03-2025	UPI/870604758/INDANE GAS CBE/indane@ybl	UPI306100897	DR	935.00		-924,962.71
20-03-2025	UPI/555931454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906759322	DR	2,493.00		-927,455.71
20-03-2025	POS/677237/INDIAN OIL GANDHIPURAM/CARD **2540	FUEL81131984	DR	1,182.00		-928,637.71
21-03-2025	UPI/160103082/EATSURE/eatsure@hdfcbank	UPI797641903	DR	596.00		-929,233.71
22-03-2025	UPI/320036404/NETMEDS CBE/netmedscbe@ybl	UPI203848861	DR	308.00		-929,541.71
23-03-2025	ATM/CASH WDL/S1AX9788/AXIS ATM SAIBABA COLONY	ATM31020387	DR	5,000.00		-934,541.71
24-03-2025	POS/100425/KOVAI BIRIYANI/CARD **7954	POS91317991	DR	831.00		-935,372.71
24-03-2025	UPI/616008345/UBER/uber@ybl	UPI417224183	DR	276.00		-935,648.71
25-03-2025	POS/563212/AMAZON INDIA/CARD **2087	POS11279579	DR	2,360.00		-938,008.71
25-03-2025	POS/372184/INDIAN OIL AVINASHI RD/CARD **5178	FUEL55265264	DR	2,031.00		-940,039.71
27-03-2025	UPI/140485103/DMART COIMBATORE/dmartcoimbatore@upi	UPI489597894	DR	3,488.00		-943,527.71
27-03-2025	UPI/796596915/SWIGGY/swiggy@hdfcbank	UPI725280549	DR	297.00		-943,824.71
27-03-2025	POS/100191/INDIAN OIL AVINASHI RD/CARD **6570	FUEL51992640	DR	1,152.00		-944,976.71
28-03-2025	POS/553266/INDIAN OIL AVINASHI RD/CARD **6043	FUEL80128979	DR	3,283.00		-948,259.71
28-03-2025	ATM/CASH WDL/S1SB2955/SBI ATM VADAVALLI	ATM47430512	DR	1,000.00		-949,259.71
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG167263	DR	17.70		-949,277.41
29-03-2025	UPI/675178497/DMART COIMBATORE/dmartcoimbatore@upi	UPI859156161	DR	3,486.00		-952,763.41
29-03-2025	UPI/869306180/SWIGGY/swiggy@hdfcbank	UPI941092252	DR	679.00		-953,442.41
30-03-2025	NEFT-323875-PSG HOSPITALS-SALARY MAR	NEFT61262550	CR		89,069.78	-864,372.63
31-03-2025	UPI/625830957/OLA/ola@ybl	UPI852446300	DR	124.00		-864,496.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT947223	CR		75.00	-864,421.63
01-04-2025	UPI/397914687/EATSURE/eatsure@hdfcbank	UPI635718250	DR	666.00		-865,087.63
01-04-2025	UPI/920352442/RAPIDO/rapido@ybl	UPI898110180	DR	251.00		-865,338.63
01-04-2025	ACH/DEBIT/HOTSTAR/SUB48101348	SUB398735	DR	499.00		-865,837.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/124496609/LANDLORD RENT/landlord@okhdfc	UPI727041285	DR	19,326.00		-885,163.63
04-04-2025	NEFT-927287-PSG HOSPITALS-BONUS FY2024-2025	NEFT79491748	CR		54,167.01	-830,996.62
05-04-2025	POS/716446/FLIPKART INDIA/CARD **1473	POS59181839	DR	1,268.00		-832,264.62
06-04-2025	UPI/601996904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453381900	DR	1,533.00		-833,797.62
07-04-2025	EMI/AXISHOMELOAN/LN23758/HOME LOAN	LOAN7002597	DR	14,645.00		-848,442.62
07-04-2025	UPI/231298810/NILGIRIS CBE/nilgiriscbe@upi	UPI548862726	DR	2,752.00		-851,194.62
07-04-2025	UPI/899212581/EATSURE/eatsure@hdfcbank	UPI804466821	DR	735.00		-851,929.62
08-04-2025	UPI/344654703/DMART COIMBATORE/dmartcoimbatore@upi	UPI875644055	DR	2,410.00		-854,339.62
08-04-2025	UPI/532287848/OLA/ola@ybl	UPI992771867	DR	93.00		-854,432.62
08-04-2025	NEFT/505353/FAMILY SUPPORT/TRANSFER	NEFT43484227	DR	15,417.00		-869,849.62
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88936791	NET915522	DR	999.00		-870,848.62
10-04-2025	NEFT/PPF/AC519125608/PPF DEPOSIT	PPF3211801	DR	2,500.00		-873,348.62
12-04-2025	UPI/645011504/RAPIDO/rapido@ybl	UPI667651213	DR	316.00		-873,664.62
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6558945759	ELEC337630	DR	3,409.00		-877,073.62
14-04-2025	POS/518133/MYNTRA INDIA/CARD **6010	POS97436343	DR	2,546.00		-879,619.62
14-04-2025	UPI/752241658/RAPIDO/rapido@ybl	UPI528950595	DR	222.00		-879,841.62
15-04-2025	UPI/909369905/EATSURE/eatsure@hdfcbank	UPI143686120	DR	709.00		-880,550.62
15-04-2025	POS/984122/JUNIOR KUPPANNA/CARD **9790	POS54063965	DR	834.00		-881,384.62
16-04-2025	POS/283551/MYNTRA INDIA/CARD **7809	POS86143908	DR	569.00		-881,953.62
17-04-2025	POS/687375/AJO INDIA/CARD **5523	POS89896197	DR	1,204.00		-883,157.62
18-04-2025	UPI/154143155/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634761790	DR	4,172.00		-887,329.62
19-04-2025	UPI/411686802/NILGIRIS CBE/nilgiriscbe@upi	UPI297294018	DR	3,343.00		-890,672.62
19-04-2025	UPI/148276669/SWIGGY/swiggy@hdfcbank	UPI275522555	DR	732.00		-891,404.62
21-04-2025	ATM/CASH WDL/S1HD6656/HDFC ATM HOPES COLLEGE	ATM81674288	DR	2,000.00		-893,404.62
21-04-2025	ATM/CASH WDL/S1SB4839/SBI ATM PEELAMEDU	ATM75176764	DR	10,000.00		-903,404.62
23-04-2025	UPI/978964432/JIO RECHARGE/jio@paytm	UPI545033745	DR	299.00		-903,703.62
23-04-2025	POS/984633/FLIPKART INDIA/CARD **2222	POS25113937	DR	23,430.00		-927,133.62
23-04-2025	UPI/723950756/RAPIDO/rapido@ybl	UPI828384373	DR	163.00		-927,296.62
23-04-2025	UPI/756837425/RAPIDO/rapido@ybl	UPI140556542	DR	244.00		-927,540.62
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5808/PAYMENT	CC29212525	DR	13,305.90		-940,846.52
27-04-2025	UPI/405242486/EATSURE/eatsure@hdfcbank	UPI907131186	DR	614.00		-941,460.52
28-04-2025	UPI/242035391/SWIGGY/swiggy@hdfcbank	UPI661435977	DR	553.00		-942,013.52
28-04-2025	UPI/136230140/ZOMATO/zomato@hdfcbank	UPI749389488	DR	440.00		-942,453.52
29-04-2025	UPI/296355050/ZOMATO/zomato@hdfcbank	UPI569767549	DR	646.00		-943,099.52
30-04-2025	ATM/CASH WDL/S1AX2465/AXIS ATM SAIBABA COLONY	ATM27777622	DR	3,000.00		-946,099.52
01-05-2025	NEFT-588506-PSG HOSPITALS-SALARY APR	NEFT80185147	CR		90,357.49	-855,742.03
01-05-2025	UPI/599481892/LANDLORD RENT/landlord@okhdfc	UPI424726673	DR	19,326.00		-875,068.03
02-05-2025	POS/292480/AJO INDIA/CARD **3745	POS65043170	DR	1,933.00		-877,001.03
02-05-2025	UPI/571500304/EATSURE/eatsure@hdfcbank	UPI971229760	DR	465.00		-877,466.03
03-05-2025	POS/928125/FLIPKART INDIA/CARD **9139	POS98686639	DR	3,775.00		-881,241.03
03-05-2025	POS/765905/SREE ANNAPORNA/CARD **9838	POS89554097	DR	1,253.00		-882,494.03
04-05-2025	POS/875779/BHARAT PETROLEUM CBE/CARD **4560	FUEL46503647	DR	2,993.00		-885,487.03
04-05-2025	UPI/336374927/RECEIVED FROM/friend@upi	UPI596645409	CR		12,138.00	-873,349.03
06-05-2025	POS/106233/AJO INDIA/CARD **3535	POS71011436	DR	2,174.00		-875,523.03
06-05-2025	UPI/226792409/BOOKMYSHOW/bms@axisbank	UPI364004110	DR	825.00		-876,348.03
07-05-2025	EMI/AXISHOMELOAN/LN51267/HOME LOAN	LOAN2025933	DR	14,645.00		-890,993.03
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69811519	NET908457	DR	999.00		-891,992.03
08-05-2025	POS/568515/MYNTRA INDIA/CARD **6259	POS64518668	DR	2,096.00		-894,088.03
08-05-2025	UPI/510035225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514887860	DR	4,567.00		-898,655.03
09-05-2025	POS/264763/AMAZON INDIA/CARD **4099	POS45744808	DR	831.00		-899,486.03
09-05-2025	UPI/188351727/UBER/uber@ybl	UPI153684346	DR	287.00		-899,773.03
09-05-2025	UPI/603431578/UBER/uber@ybl	UPI272131260	DR	387.00		-900,160.03
10-05-2025	NEFT/PPF/AC923661789/PPF DEPOSIT	PPF6054403	DR	2,500.00		-902,660.03
10-05-2025	UPI/295905103/ZOMATO/zomato@hdfcbank	UPI723931351	DR	614.00		-903,274.03
11-05-2025	ATM/CASH WDL/S1AX4211/AXIS ATM RS PURAM	ATM96100479	DR	10,000.00		-913,274.03
12-05-2025	UPI/512444967/RAPIDO/rapido@ybl	UPI107915977	DR	240.00		-913,514.03
12-05-2025	UPI/508009294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179149005	DR	599.00		-914,113.03
13-05-2025	UPI/501937634/RAPIDO/rapido@ybl	UPI849569853	DR	334.00		-914,447.03
14-05-2025	POS/272370/MYNTRA INDIA/CARD **1159	POS55875265	DR	437.00		-914,884.03
14-05-2025	UPI/694203030/SWIGGY/swiggy@hdfcbank	UPI840183094	DR	535.00		-915,419.03
15-05-2025	UPI/626187959/RAPIDO/rapido@ybl	UPI186057687	DR	228.00		-915,647.03
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4133220597	ELEC999887	DR	3,436.00		-919,083.03
16-05-2025	UPI/256881568/VI RECHARGE/vi@paytm	UPI765653392	DR	449.00		-919,532.03



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	UPI/570836061/SWIGGY/swiggy@hdfcbank	UPI225544417	DR	437.00		-919,969.03
17-05-2025	POS/461364/A2B ADYAR ANANDA BHAVAN/CARD **8638	POS27634741	DR	483.00		-920,452.03
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8883/PAYMENT	CC33251686	DR	6,644.44		-927,096.47
18-05-2025	POS/960282/INDIAN OIL GANDHIPURAM/CARD **3229	FUEL18351688	DR	2,841.00		-929,937.47
19-05-2025	UPI/428141464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139596887	DR	1,764.00		-931,701.47
20-05-2025	POS/661829/AMAZON INDIA/CARD **2911	POS25375036	DR	609.00		-932,310.47
20-05-2025	POS/495623/JUNIOR KUPPANNA/CARD **4883	POS62444100	DR	871.00		-933,181.47
20-05-2025	POS/529955/HP PETROL RS PURAM/CARD **5173	FUEL20833914	DR	2,284.00		-935,465.47
20-05-2025	UPI/146278566/UBER/uber@ybl	UPI560498158	DR	391.00		-935,856.47
21-05-2025	ATM/CASH WDL/S1CA7167/CANARA ATM AVINASHI ROAD	ATM66425769	DR	10,000.00		-945,856.47
22-05-2025	ATM/CASH WDL/S1AX9527/AXIS ATM SUNGAM	ATM36915971	DR	5,000.00		-950,856.47
24-05-2025	POS/400569/MEESHO INDIA/CARD **8831	POS56899664	DR	2,023.00		-952,879.47
24-05-2025	POS/963820/KOVAI BIRIYANI/CARD **8475	POS12272923	DR	372.00		-953,251.47
24-05-2025	UPI/427982888/UBER/uber@ybl	UPI939377531	DR	221.00		-953,472.47
25-05-2025	UPI/245795642/SWIGGY/swiggy@hdfcbank	UPI133771913	DR	208.00		-953,680.47
25-05-2025	ATM/CASH WDL/S1AX5150/AXIS ATM SUNGAM	ATM47316785	DR	2,000.00		-955,680.47
27-05-2025	POS/155656/AMAZON INDIA/CARD **8872	POS65386384	DR	1,795.00		-957,475.47
27-05-2025	UPI/464559615/EATSURE/eatsure@hdfcbank	UPI544784828	DR	257.00		-957,732.47
28-05-2025	UPI/360534026/SWIGGY/swiggy@hdfcbank	UPI792541891	DR	459.00		-958,191.47
29-05-2025	POS/483910/AJO INDIA/CARD **4884	POS13291684	DR	2,236.00		-960,427.47
29-05-2025	UPI/244514710/NILGIRIS CBE/nilgiriscbe@upi	UPI388228629	DR	4,384.00		-964,811.47
01-06-2025	NEFT-244833-PSG HOSPITALS-SALARY MAY	NEFT87729730	CR		91,348.91	-873,462.56
02-06-2025	UPI/724113282/SWIGGY/swiggy@hdfcbank	UPI439634998	DR	620.00		-874,082.56
02-06-2025	POS/681517/ANNAPOORNA CBE/CARD **4790	POS71278780	DR	478.00		-874,560.56
03-06-2025	UPI/905541335/LANDLORD RENT/landlord@okhdfc	UPI270914118	DR	19,326.00		-893,886.56
03-06-2025	POS/609729/AMAZON INDIA/CARD **9754	POS93567804	DR	895.00		-894,781.56
03-06-2025	POS/279888/MYNTRA INDIA/CARD **1408	POS97250883	DR	2,488.00		-897,269.56
03-06-2025	UPI/838205230/SWIGGY/swiggy@hdfcbank	UPI970136495	DR	712.00		-897,981.56
03-06-2025	ATM/CASH WDL/S1AX5836/AXIS ATM PEELAMEDU	ATM14253248	DR	1,000.00		-898,981.56
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26903519	NET514030	DR	1,199.00		-900,180.56
05-06-2025	EMI/AXISHOMELOAN/LN52000/HOME LOAN	LOAN4064182	DR	14,645.00		-914,825.56
05-06-2025	UPI/662871208/UBER/uber@ybl	UPI920908180	DR	125.00		-914,950.56
05-06-2025	UPI/189111477/UBER/uber@ybl	UPI722289276	DR	367.00		-915,317.56
07-06-2025	UPI/417296765/SWIGGY/swiggy@hdfcbank	UPI541479149	DR	321.00		-915,638.56
08-06-2025	UPI/513881521/EATSURE/eatsure@hdfcbank	UPI127339239	DR	379.00		-916,017.56
09-06-2025	POS/124570/AJO INDIA/CARD **3824	POS90087541	DR	2,966.00		-918,983.56
09-06-2025	UPI/632285201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515010394	DR	2,111.00		-921,094.56
09-06-2025	UPI/361927166/NILGIRIS CBE/nilgiriscbe@upi	UPI711300325	DR	3,982.00		-925,076.56
09-06-2025	UPI/485119673/EATSURE/eatsure@hdfcbank	UPI663171475	DR	436.00		-925,512.56
09-06-2025	ACH/DEBIT/NETFLIX/SUB66352276	SUB963481	DR	199.00		-925,711.56
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1462927712	ELEC499181	DR	3,247.00		-928,958.56
10-06-2025	POS/418024/JUNIOR KUPPANNA/CARD **4479	POS94493535	DR	839.00		-929,797.56
10-06-2025	NEFT/426331/FAMILY SUPPORT/TRANSFER	NEFT89337400	DR	11,819.00		-941,616.56
11-06-2025	UPI/230257684/EATSURE/eatsure@hdfcbank	UPI447354317	DR	654.00		-942,270.56
12-06-2025	NEFT/PPF/AC234901705/PPF DEPOSIT	PPF5542267	DR	2,500.00		-944,770.56
13-06-2025	UPI/611078163/NILGIRIS CBE/nilgiriscbe@upi	UPI240477232	DR	1,529.00		-946,299.56
14-06-2025	POS/798136/HOTEL ANNAPOORNA/CARD **4144	POS91297607	DR	267.00		-946,566.56
15-06-2025	POS/786584/MYNTRA INDIA/CARD **5851	POS83122455	DR	912.00		-947,478.56
15-06-2025	ATM/CASH WDL/S1IO1303/IOB ATM KALAPATTI	ATM64693057	DR	2,000.00		-949,478.56
15-06-2025	UPI/163941209/OLA/ola@ybl	UPI385247311	DR	181.00		-949,659.56
18-06-2025	UPI/192170704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404615967	DR	2,090.00		-951,749.56
21-06-2025	UPI/768341442/VI RECHARGE/vi@paytm	UPI987389185	DR	599.00		-952,348.56
21-06-2025	POS/203341/FLIPKART INDIA/CARD **5202	POS44399039	DR	2,196.00		-954,544.56
21-06-2025	UPI/805318092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627791534	DR	699.00		-955,243.56
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2898/PAYMENT	CC96217932	DR	6,722.62		-961,966.18
22-06-2025	UPI/674469640/ZOMATO/zomato@hdfcbank	UPI766679660	DR	464.00		-962,430.18
23-06-2025	UPI/152281183/ZOMATO/zomato@hdfcbank	UPI360620339	DR	372.00		-962,802.18
23-06-2025	UPI/875623730/ZOMATO/zomato@hdfcbank	UPI739362546	DR	415.00		-963,217.18
24-06-2025	POS/788884/AJO INDIA/CARD **6619	POS39942676	DR	561.00		-963,778.18
25-06-2025	ATM/CASH WDL/S1SB3317/SBI ATM PEELAMEDU	ATM33606904	DR	1,000.00		-964,778.18
25-06-2025	UPI/902450702/UBER/uber@ybl	UPI855256304	DR	342.00		-965,120.18
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158960	DR	17.70		-965,137.88
27-06-2025	POS/534261/MEESHO INDIA/CARD **8857	POS26652423	DR	2,194.00		-967,331.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	UPI/782776642/SWIGGY/swiggy@hdfcbank	UPI469448511	DR	531.00		-967,862.88
28-06-2025	POS/855290/MYNTRA INDIA/CARD **8810	POS24928880	DR	1,147.00		-969,009.88
28-06-2025	UPI/630803719/ZOMATO/zomato@hdfcbank	UPI922303117	DR	288.00		-969,297.88
28-06-2025	ATM/CASH WDL/S1C8863/CICI ATM GANAPATHY	ATM51979146	DR	1,000.00		-970,297.88
28-06-2025	ATM/CASH WDL/S1AX5275/AXIS ATM UKKADAM	ATM74678894	DR	3,000.00		-973,297.88
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT499814	CR		75.00	-973,222.88
01-07-2025	NEFT-457874-PSG HOSPITALS-SALARY JUN	NEFT89248189	CR		86,392.68	-886,830.20
01-07-2025	UPI/986550029/LANDLORD RENT/landlord@okhdfc	UPI615115664	DR	19,326.00		-906,156.20
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64842830	NET816739	DR	999.00		-907,155.20
06-07-2025	POS/368389/MEESHO INDIA/CARD **5533	POS11557166	DR	1,636.00		-908,791.20
06-07-2025	UPI/355954739/ZOMATO/zomato@hdfcbank	UPI982558637	DR	392.00		-909,183.20
07-07-2025	ATM/CASH WDL/S1CA6002/CANARA ATM GANAPATHY	ATM87042605	DR	10,000.00		-919,183.20
07-07-2025	ATM/CASH WDL/S1C2059/CICI ATM GANDHIPURAM	ATM91474995	DR	2,000.00		-921,183.20
07-07-2025	NEFT/213763/FAMILY SUPPORT/TRANSFER	NEFT36623897	DR	21,356.00		-942,539.20
08-07-2025	EMI/AXISHOMELOAN/LN39623/HOME LOAN	LOAN5544302	DR	14,645.00		-957,184.20
09-07-2025	UPI/500306357/NETMEDS CBE/netmedscbe@ybl	UPI846578405	DR	351.00		-957,535.20
10-07-2025	POS/434620/MEESHO INDIA/CARD **5250	POS19332054	DR	3,569.00		-961,104.20
10-07-2025	UPI/705690841/EATSURE/eatsure@hdfcbank	UPI447741485	DR	707.00		-961,811.20
10-07-2025	UPI/203607141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230391395	DR	574.00		-962,385.20
11-07-2025	UPI/797543136/INDANE GAS CBE/indane@ybl	UPI174187777	DR	865.00		-963,250.20
11-07-2025	POS/545123/AJO INDIA/CARD **9453	POS98561547	DR	2,423.00		-965,673.20
11-07-2025	ATM/CASH WDL/S1AX7023/AXIS ATM SINGANALLUR	ATM99307036	DR	1,000.00		-966,673.20
11-07-2025	ATM/CASH WDL/S1SB9167/SBI ATM THUDIYALUR	ATM72190024	DR	2,000.00		-968,673.20
11-07-2025	UPI/647637917/RAPIDO/rapido@ybl	UPI445665749	DR	239.00		-968,912.20
12-07-2025	NEFT/PPF/AC329318906/PPF DEPOSIT	PPF7327883	DR	2,500.00		-971,412.20
12-07-2025	UPI/523872087/DMART COIMBATORE/dmartcoimbatore@upi	UPI678977873	DR	4,687.00		-976,099.20
13-07-2025	POS/985269/AMAZON INDIA/CARD **8089	POS80612171	DR	746.00		-976,845.20
13-07-2025	ATM/CASH WDL/S1O9099/IOB ATM PEELAMEDU	ATM50797187	DR	5,000.00		-981,845.20
14-07-2025	UPI/943858611/EATSURE/eatsure@hdfcbank	UPI682534025	DR	309.00		-982,154.20
15-07-2025	UPI/807940438/AIRTEL RECHARGE/airtel@paytm	UPI630763578	DR	449.00		-982,603.20
15-07-2025	POS/232170/MYNTRA INDIA/CARD **2567	POS84555494	DR	1,082.00		-983,685.20
15-07-2025	ATM/CASH WDL/S1HD2628/HDFC ATM RACE COURSE	ATM10912708	DR	2,000.00		-985,685.20
16-07-2025	UPI/474435901/SWIGGY/swiggy@hdfcbank	UPI182409246	DR	273.00		-985,958.20
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5637841695	ELEC364723	DR	1,399.00		-987,357.20
18-07-2025	UPI/877599693/SWIGGY/swiggy@hdfcbank	UPI197723081	DR	689.00		-988,046.20
18-07-2025	UPI/801916757/UBER/uber@ybl	UPI482053838	DR	226.00		-988,272.20
19-07-2025	POS/835610/ANNAPOORNA CBE/CARD **5815	POS96517144	DR	1,529.00		-989,801.20
21-07-2025	UPI/607800008/ZOMATO/zomato@hdfcbank	UPI390562432	DR	540.00		-990,341.20
21-07-2025	UPI/771407990/SWIGGY/swiggy@hdfcbank	UPI842472897	DR	556.00		-990,897.20
23-07-2025	UPI/239948128/NILGIRIS CBE/nilgiriscbe@upi	UPI192229581	DR	4,797.00		-995,694.20
25-07-2025	UPI/490406214/SWIGGY/swiggy@hdfcbank	UPI616906379	DR	361.00		-996,055.20
26-07-2025	UPI/945732919/NETMEDS CBE/netmedscbe@ybl	UPI314285437	DR	101.00		-996,156.20
27-07-2025	UPI/104079309/ZOMATO/zomato@hdfcbank	UPI488763778	DR	570.00		-996,726.20
28-07-2025	POS/988676/MYNTRA INDIA/CARD **4063	POS32955169	DR	982.00		-997,708.20
29-07-2025	POS/684710/AMAZON INDIA/CARD **5154	POS39030986	DR	23,960.00		-1,021,668.20
30-07-2025	UPI/113716815/SWIGGY/swiggy@hdfcbank	UPI942139708	DR	784.00		-1,022,452.20
01-08-2025	NEFT-959607-PSG HOSPITALS-SALARY JUL	NEFT66478222	CR		89,218.99	-933,233.21
01-08-2025	ACH/DEBIT/HOTSTAR/SUB56938145	SUB901177	DR	149.00		-933,382.21
03-08-2025	POS/235346/MEESHO INDIA/CARD **8037	POS99469052	DR	1,330.00		-934,712.21
03-08-2025	POS/230630/FLIPKART INDIA/CARD **1935	POS64667462	DR	2,821.00		-937,533.21
03-08-2025	UPI/869132120/EATSURE/eatsure@hdfcbank	UPI902882387	DR	682.00		-938,215.21
03-08-2025	POS/712615/HP PETROL RS PURAM/CARD **6069	FUEL20843338	DR	1,579.00		-939,794.21
04-08-2025	UPI/729640549/LANDLORD RENT/landlord@okhdfc	UPI806853895	DR	19,326.00		-959,120.21
04-08-2025	UPI/578476566/OLA/ola@ybl	UPI315631156	DR	373.00		-959,493.21
06-08-2025	EMI/AXISHOMELOAN/LN65587/HOME LOAN	LOAN2125526	DR	14,645.00		-974,138.21
06-08-2025	POS/461619/MYNTRA INDIA/CARD **6136	POS36531780	DR	2,932.00		-977,070.21
07-08-2025	UPI/508261660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797351357	DR	4,411.00		-981,481.21
08-08-2025	UPI/269640740/ZOMATO/zomato@hdfcbank	UPI575814126	DR	439.00		-981,920.21
09-08-2025	UPI/758410796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997944758	DR	815.00		-982,735.21
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8428895645	ELEC576386	DR	1,489.00		-984,224.21
11-08-2025	NEFT/PPF/AC507659789/PPF DEPOSIT	PPF6048371	DR	2,500.00		-986,724.21
11-08-2025	UPI/963127183/ZOMATO/zomato@hdfcbank	UPI479556825	DR	152.00		-986,876.21
11-08-2025	POS/644079/HP PETROL RS PURAM/CARD **8467	FUEL78185739	DR	2,850.00		-989,726.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/185052445/ZOMATO/zomato@hdfcbank	UPI324725912	DR	664.00		-990,390.21
14-08-2025	ATM/CASH WDL/S1AX1034/AXIS ATM THUDIYALUR	ATM56785966	DR	2,000.00		-992,390.21
14-08-2025	UPI/319955369/NETMEDS CBE/netmedscbe@ybl	UPI652307883	DR	231.00		-992,621.21
15-08-2025	UPI/265776770/MEDPLUS CBE/medpluscbe@ybl	UPI577661524	DR	994.00		-993,615.21
16-08-2025	UPI/254439919/UBER/uber@ybl	UPI469053548	DR	375.00		-993,990.21
17-08-2025	POS/543299/FLIPKART INDIA/CARD **2583	POS38666432	DR	1,573.00		-995,563.21
18-08-2025	POS/609016/FLIPKART INDIA/CARD **6453	POS92213802	DR	1,759.00		-997,322.21
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9484/PAYMENT	CC20785916	DR	9,025.95		-1,006,348.16
19-08-2025	POS/378971/HOTEL ANNAPOORNA/CARD **6367	POS80143403	DR	500.00		-1,006,848.16
20-08-2025	ATM/CASH WDL/S1AX1982/AXIS ATM VADAVALLI	ATM34132544	DR	3,000.00		-1,009,848.16
22-08-2025	UPI/724339287/JIO RECHARGE/jio@paytm	UPI475267784	DR	599.00		-1,010,447.16
22-08-2025	ATM/CASH WDL/S1SB1547/SBI ATM SARAVANAMPATTI	ATM46828523	DR	3,000.00		-1,013,447.16
23-08-2025	UPI/868161927/EATSURE/eatsure@hdfcbank	UPI328848341	DR	467.00		-1,013,914.16
26-08-2025	UPI/729987408/EATSURE/eatsure@hdfcbank	UPI408349112	DR	306.00		-1,014,220.16
27-08-2025	UPI/800251192/NILGIRIS CBE/nilgirisce@upi	UPI880794364	DR	1,557.00		-1,015,777.16
27-08-2025	POS/460563/HP PETROL RS PURAM/CARD **8630	FUEL10832118	DR	2,301.00		-1,018,078.16
28-08-2025	UPI/887320179/SWIGGY/swiggy@hdfcbank	UPI294750058	DR	508.00		-1,018,586.16
28-08-2025	UPI/947542722/OLA/ola@ybl	UPI682188491	DR	97.00		-1,018,683.16
28-08-2025	UPI/694402864/OLA/ola@ybl	UPI645517164	DR	251.00		-1,018,934.16
29-08-2025	POS/272431/AJO INDIA/CARD **9901	POS16331941	DR	2,376.00		-1,021,310.16
29-08-2025	UPI/636974974/RAPIDO/rapido@ybl	UPI131424856	DR	203.00		-1,021,513.16
30-08-2025	NEFT-162318-PSG HOSPITALS-SALARY AUG	NEFT45882836	CR		89,283.38	-932,229.78
31-08-2025	POS/561948/ANNAPOORNA CBE/CARD **7635	POS66165418	DR	1,019.00		-933,248.78
31-08-2025	POS/716442/ANNAPOORNA CBE/CARD **9459	POS79458684	DR	1,750.00		-934,998.78
01-09-2025	UPI/943405289/LANDLORD RENT/landlord@okhdfc	UPI193792852	DR	19,326.00		-954,324.78
01-09-2025	POS/419563/AJO INDIA/CARD **9000	POS15888678	DR	3,106.00		-957,430.78
01-09-2025	UPI/423232622/UBER/uber@ybl	UPI764403546	DR	294.00		-957,724.78
02-09-2025	POS/101833/AMAZON INDIA/CARD **9508	POS92768217	DR	2,437.00		-960,161.78
03-09-2025	UPI/755934588/ZOMATO/zomato@hdfcbank	UPI105336792	DR	307.00		-960,468.78
03-09-2025	ATM/CASH WDL/S1AX5867/AXIS ATM METTUPALAYAM ROAD	ATM30927202	DR	3,000.00		-963,468.78
05-09-2025	POS/483354/MEESHO INDIA/CARD **2598	POS14368982	DR	419.00		-963,887.78
05-09-2025	UPI/192498673/EATSURE/eatsure@hdfcbank	UPI966951857	DR	436.00		-964,323.78
05-09-2025	UPI/662533481/BOOKMYSHOW/bms@axisbank	UPI277846387	DR	487.00		-964,810.78
06-09-2025	UPI/683910121/EATSURE/eatsure@hdfcbank	UPI826274190	DR	662.00		-965,472.78
07-09-2025	POS/139487/MYNTRA INDIA/CARD **3103	POS40599010	DR	667.00		-966,139.78
07-09-2025	POS/413684/AJO INDIA/CARD **9448	POS42067433	DR	8,931.00		-975,070.78
07-09-2025	UPI/370649264/EATSURE/eatsure@hdfcbank	UPI445749702	DR	245.00		-975,315.78
07-09-2025	UPI/432710715/OLA/ola@ybl	UPI262538544	DR	236.00		-975,551.78
09-09-2025	ATM/CASH WDL/S1AX8897/AXIS ATM TRICHY ROAD	ATM88686368	DR	2,000.00		-977,551.78
09-09-2025	UPI/809489700/RAPIDO/rapido@ybl	UPI440416813	DR	325.00		-977,876.78
10-09-2025	EMI/AXISHOMELOAN/LN16223/HOME LOAN	LOAN4087639	DR	14,645.00		-992,521.78
10-09-2025	UPI/444886691/NILGIRIS CBE/nilgirisce@upi	UPI151184605	DR	2,240.00		-994,761.78
10-09-2025	UPI/529627159/MORE SUPERMARKET/moresupermarket@upi	UPI473840386	DR	2,649.00		-997,410.78
11-09-2025	POS/988219/MEESHO INDIA/CARD **2612	POS29915746	DR	2,713.00		-1,000,123.78
13-09-2025	UPI/110784662/EATSURE/eatsure@hdfcbank	UPI941468803	DR	755.00		-1,000,878.78
14-09-2025	UPI/602809884/OLA/ola@ybl	UPI263980215	DR	207.00		-1,001,085.78
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB56180826	SUB409642	DR	299.00		-1,001,384.78
15-09-2025	UPI/875254918/EATSURE/eatsure@hdfcbank	UPI521857619	DR	398.00		-1,001,782.78
16-09-2025	POS/597146/JUNIOR KUPPANNA/CARD **9641	POS23736861	DR	564.00		-1,002,346.78
18-09-2025	NEFT/PPF/AC102401227/PPF DEPOSIT	PPF9257133	DR	2,500.00		-1,004,846.78
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2186416069	ELEC534937	DR	1,526.00		-1,006,372.78
19-09-2025	POS/287614/A2B ADYAR ANANDA BHAVAN/CARD **3911	POS24882349	DR	575.00		-1,006,947.78
20-09-2025	UPI/860651833/RAPIDO/rapido@ybl	UPI725297764	DR	104.00		-1,007,051.78
21-09-2025	UPI/278572862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516273728	DR	1,898.00		-1,008,949.78
22-09-2025	UPI/460114720/JIO RECHARGE/jio@paytm	UPI559175948	DR	699.00		-1,009,648.78
22-09-2025	UPI/463947763/MORE SUPERMARKET/moresupermarket@upi	UPI110153360	DR	2,991.00		-1,012,639.78
22-09-2025	UPI/459468752/ZOMATO/zomato@hdfcbank	UPI485052547	DR	723.00		-1,013,362.78
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX91968/PAYMENT	CC91553213	DR	8,655.49		-1,022,018.27
24-09-2025	POS/392616/AJO INDIA/CARD **5126	POS75807122	DR	24,946.00		-1,046,964.27
24-09-2025	ATM/CASH WDL/S1SB8623/SBI ATM RS PURAM	ATM31453882	DR	2,000.00		-1,048,964.27
25-09-2025	POS/660718/AJO INDIA/CARD **6758	POS51924881	DR	2,109.00		-1,051,073.27
26-09-2025	ATM/CASH WDL/S1AX7500/AXIS ATM SUNGAM	ATM23376817	DR	3,000.00		-1,054,073.27
27-09-2025	POS/764345/JUNIOR KUPPANNA/CARD **7227	POS72461643	DR	1,800.00		-1,055,873.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	ATM/CASH WDL/S1AX7850/AXIS ATM SAIBABA COLONY	ATM40079148	DR	5,000.00		-1,060,873.27
28-09-2025	POS/497585/AJO INDIA/CARD **7583	POS96868448	DR	1,239.00		-1,062,112.27
28-09-2025	UPI/619735247/MORE SUPERMARKET/moresupermarket@upi	UPI558120372	DR	1,887.00		-1,063,999.27
29-09-2025	ATM/CASH WDL/S1IO6478/IOB ATM UKKADAM	ATM87774653	DR	10,000.00		-1,073,999.27
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941594	DR	17.70		-1,074,016.97
30-09-2025	NEFT-169004-PSG HOSPITALS-SALARY SEP	NEFT80178995	CR		86,291.30	-987,725.67
30-09-2025	POS/799234/MYNTRA INDIA/CARD **3092	POS66736805	DR	13,547.00		-1,001,272.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT452344	CR		75.00	-1,001,197.67
01-10-2025	UPI/739015464/LANDLORD RENT/landlord@okhdfc	UPI720317625	DR	19,326.00		-1,020,523.67
02-10-2025	UPI/947112102/SWIGGY/swiggy@hdfcbank	UPI687913944	DR	798.00		-1,021,321.67
04-10-2025	POS/715165/FLIPKART INDIA/CARD **4637	POS42569047	DR	509.00		-1,021,830.67
04-10-2025	ATM/CASH WDL/S1AX9919/AXIS ATM RS PURAM	ATM84320227	DR	2,000.00		-1,023,830.67
05-10-2025	UPI/876780646/ZOMATO/zomato@hdfcbank	UPI246481685	DR	657.00		-1,024,487.67
06-10-2025	UPI/898542442/ZOMATO/zomato@hdfcbank	UPI479199299	DR	786.00		-1,025,273.67
06-10-2025	ATM/CASH WDL/S1CA2245/CANARA ATM UKKADAM	ATM46278029	DR	5,000.00		-1,030,273.67
06-10-2025	NEFT/520039/FAMILY SUPPORT/TRANSFER	NEFT15668375	DR	9,286.00		-1,039,559.67
08-10-2025	POS/488642/AMAZON INDIA/CARD **8296	POS37264088	DR	1,835.00		-1,041,394.67
09-10-2025	POS/369744/AMAZON INDIA/CARD **1646	POS59002842	DR	1,845.00		-1,043,239.67
10-10-2025	EMI/AXISHOMELOAN/LN95149/HOME LOAN	LOAN2983306	DR	14,645.00		-1,057,884.67
11-10-2025	UPI/492915872/EATSURE/eatsure@hdfcbank	UPI984887428	DR	789.00		-1,058,673.67
11-10-2025	UPI/831415967/SWIGGY/swiggy@hdfcbank	UPI192115581	DR	270.00		-1,058,943.67
12-10-2025	POS/343637/AMAZON INDIA/CARD **3907	POS30692274	DR	1,668.00		-1,060,611.67
12-10-2025	UPI/648519932/MORE SUPERMARKET/moresupermarket@upi	UPI244899037	DR	3,708.00		-1,064,319.67
12-10-2025	UPI/936814903/EATSURE/eatsure@hdfcbank	UPI899363555	DR	259.00		-1,064,578.67
12-10-2025	ATM/CASH WDL/S1IO4095/IOB ATM PEELAMEDU	ATM56362938	DR	2,000.00		-1,066,578.67
13-10-2025	UPI/442939432/OLA/ola@ybl	UPI453322627	DR	192.00		-1,066,770.67
13-10-2025	UPI/652378154/MEDPLUS CBE/medpluscbe@ybl	UPI646694432	DR	432.00		-1,067,202.67
14-10-2025	UPI/876076275/OLA/ola@ybl	UPI304541766	DR	396.00		-1,067,598.67
15-10-2025	UPI/770406315/ZOMATO/zomato@hdfcbank	UPI769324443	DR	482.00		-1,068,080.67
16-10-2025	UPI/121241410/DMART COIMBATORE/dmartcoimbatore@upi	UPI171936037	DR	2,496.00		-1,070,576.67
17-10-2025	UPI/390005790/AIRTEL RECHARGE/airtel@paytm	UPI492274989	DR	449.00		-1,071,025.67
18-10-2025	NEFT/PPF/AC997730570/PPF DEPOSIT	PPF6780846	DR	2,500.00		-1,073,525.67
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2084778675	ELEC845469	DR	1,556.00		-1,075,081.67
19-10-2025	UPI/296874412/MEDPLUS CBE/medpluscbe@ybl	UPI353856411	DR	586.00		-1,075,667.67
20-10-2025	POS/156867/FLIPKART INDIA/CARD **6436	POS58961940	DR	30,993.00		-1,106,660.67
20-10-2025	POS/332120/MEESHO INDIA/CARD **4674	POS82741260	DR	2,989.00		-1,109,649.67
21-10-2025	UPI/694236963/INDANE GAS CBE/indane@ybl	UPI621727493	DR	889.00		-1,110,538.67
21-10-2025	POS/917497/MEESHO INDIA/CARD **8929	POS29295879	DR	1,640.00		-1,112,178.67
21-10-2025	UPI/792884143/SWIGGY/swiggy@hdfcbank	UPI476303425	DR	190.00		-1,112,368.67
21-10-2025	POS/418954/SHREE ANANDHAAS/CARD **6143	POS33003188	DR	1,001.00		-1,113,369.67
21-10-2025	ATM/CASH WDL/S1IO3670/IOB ATM GANDHIPURAM	ATM47004399	DR	2,000.00		-1,115,369.67
21-10-2025	UPI/690660077/BOOKMYSHOW/bms@axisbank	UPI418470041	DR	600.00		-1,115,969.67
22-10-2025	POS/264947/AMAZON INDIA/CARD **3640	POS89571038	DR	3,435.00		-1,119,404.67
22-10-2025	UPI/489724926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892720836	DR	3,475.00		-1,122,879.67
23-10-2025	UPI/919620558/SWIGGY/swiggy@hdfcbank	UPI830833261	DR	778.00		-1,123,657.67
24-10-2025	ATM/CASH WDL/S1CA4405/CANARA ATM RS PURAM	ATM36130864	DR	5,000.00		-1,128,657.67
25-10-2025	UPI/858357365/ZOMATO/zomato@hdfcbank	UPI776029757	DR	719.00		-1,129,376.67
27-10-2025	UPI/855832096/EATSURE/eatsure@hdfcbank	UPI892504070	DR	518.00		-1,129,894.67
28-10-2025	POS/569416/AJO INDIA/CARD **5775	POS24052864	DR	3,406.00		-1,133,300.67
30-10-2025	NEFT-514651-PSG HOSPITALS-SALARY OCT	NEFT99492383	CR		91,267.16	-1,042,033.51
31-10-2025	UPI/314298172/ZOMATO/zomato@hdfcbank	UPI222395123	DR	775.00		-1,042,808.51
01-11-2025	UPI/945107461/LANDLORD RENT/landlord@okhdfc	UPI316854814	DR	19,326.00		-1,062,134.51
01-11-2025	UPI/137799319/EATSURE/eatsure@hdfcbank	UPI333388050	DR	714.00		-1,062,848.51
02-11-2025	UPI/177408485/SWIGGY/swiggy@hdfcbank	UPI198017380	DR	230.00		-1,063,078.51
02-11-2025	ATM/CASH WDL/S1AX3471/AXIS ATM VADAVALLI	ATM81184064	DR	10,000.00		-1,073,078.51
03-11-2025	UPI/575692754/SWIGGY/swiggy@hdfcbank	UPI570443164	DR	532.00		-1,073,610.51
03-11-2025	UPI/474943369/UBER/uber@ybl	UPI200215393	DR	151.00		-1,073,761.51
04-11-2025	UPI/850268206/DMART COIMBATORE/dmartcoimbatore@upi	UPI809189330	DR	4,906.00		-1,078,667.51
04-11-2025	ATM/CASH WDL/S1IO7516/IOB ATM TOWN HALL	ATM83998391	DR	5,000.00		-1,083,667.51
05-11-2025	EMI/AXISHOMELOAN/LN74254/HOME LOAN	LOAN4833237	DR	14,645.00		-1,098,312.51
05-11-2025	UPI/656579845/ZOMATO/zomato@hdfcbank	UPI825476882	DR	183.00		-1,098,495.51
05-11-2025	UPI/109522194/EATSURE/eatsure@hdfcbank	UPI226286665	DR	178.00		-1,098,673.51
07-11-2025	POS/437435/MEESHO INDIA/CARD **5938	POS67468428	DR	473.00		-1,099,146.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	UPI/536558374/SWIGGY/swiggy@hdfcbank	UPI254465552	DR	527.00		-1,099,673.51
07-11-2025	UPI/746264663/SWIGGY/swiggy@hdfcbank	UPI163491013	DR	449.00		-1,100,122.51
07-11-2025	UPI/762017266/UBER/uber@ybl	UPI508422150	DR	383.00		-1,100,505.51
08-11-2025	POS/616864/FLIPKART INDIA/CARD **9555	POS99701110	DR	1,326.00		-1,101,831.51
10-11-2025	POS/364868/MYNTRA INDIA/CARD **6430	POS15567802	DR	3,069.00		-1,104,900.51
11-11-2025	UPI/374917140/SWIGGY/swiggy@hdfcbank	UPI562993284	DR	742.00		-1,105,642.51
11-11-2025	UPI/998543783/SWIGGY/swiggy@hdfcbank	UPI442299807	DR	192.00		-1,105,834.51
11-11-2025	UPI/901714625/RAPIDO/rapido@ybl	UPI650679147	DR	145.00		-1,105,979.51
12-11-2025	POS/338669/MEESHO INDIA/CARD **4018	POS34820265	DR	2,023.00		-1,108,002.51
12-11-2025	UPI/572674690/EATSURE/eatsure@hdfcbank	UPI286392831	DR	549.00		-1,108,551.51
15-11-2025	UPI/195729827/OLA/ola@ybl	UPI693220863	DR	84.00		-1,108,635.51
16-11-2025	NEFT/PPF/AC704164923/PPF DEPOSIT	PPF7756141	DR	2,500.00		-1,111,135.51
18-11-2025	POS/780741/AMAZON INDIA/CARD **4379	POS69019181	DR	1,218.00		-1,112,353.51
18-11-2025	UPI/390165370/DMART COIMBATORE/dmartcoimbatore@upi	UPI408849177	DR	3,426.00		-1,115,779.51
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8647433355	ELEC965808	DR	1,477.00		-1,117,256.51
20-11-2025	UPI/749574637/MEDPLUS CBE/medpluscbe@ybl	UPI102893952	DR	829.00		-1,118,085.51
21-11-2025	POS/720806/AJO INDIA/CARD **5930	POS52856712	DR	3,221.00		-1,121,306.51
21-11-2025	UPI/664528621/EATSURE/eatsure@hdfcbank	UPI754925380	DR	698.00		-1,122,004.51
21-11-2025	POS/648841/HOTEL ANNAPOORNA/CARD **8042	POS82217176	DR	1,118.00		-1,123,122.51
21-11-2025	UPI/592377781/UBER/uber@ybl	UPI293641962	DR	167.00		-1,123,289.51
23-11-2025	POS/689232/AJO INDIA/CARD **9588	POS10978540	DR	2,307.00		-1,125,596.51
24-11-2025	POS/935223/MEESHO INDIA/CARD **1628	POS31875492	DR	3,338.00		-1,128,934.51
24-11-2025	POS/709436/AJO INDIA/CARD **3582	POS16340228	DR	1,708.00		-1,130,642.51
25-11-2025	UPI/583382204/JIO RECHARGE/jio@paytm	UPI598054930	DR	599.00		-1,131,241.51
25-11-2025	POS/840770/FLIPKART INDIA/CARD **9407	POS95074118	DR	2,226.00		-1,133,467.51
25-11-2025	POS/644903/AJO INDIA/CARD **6879	POS29272170	DR	27,607.00		-1,161,074.51
25-11-2025	UPI/924393541/SWIGGY/swiggy@hdfcbank	UPI953088519	DR	543.00		-1,161,617.51
25-11-2025	UPI/932389203/ZOMATO/zomato@hdfcbank	UPI988820743	DR	745.00		-1,162,362.51
25-11-2025	UPI/779556733/SWIGGY/swiggy@hdfcbank	UPI551250245	DR	494.00		-1,162,856.51
26-11-2025	POS/124843/AMAZON INDIA/CARD **3215	POS30660074	DR	940.00		-1,163,796.51
26-11-2025	UPI/930494605/RECEIVED FROM/friend@upi	UPI313864033	CR		11,410.00	-1,152,386.51
27-11-2025	POS/455799/ANNAPOORNA CBE/CARD **8874	POS88732017	DR	741.00		-1,153,127.51
28-11-2025	POS/918738/A2B ADYAR ANANDA BHAVAN/CARD **9211	POS32175330	DR	322.00		-1,153,449.51
28-11-2025	UPI/507521860/OLA/ola@ybl	UPI645035012	DR	153.00		-1,153,602.51
28-11-2025	UPI/928118038/UBER/uber@ybl	UPI569573245	DR	261.00		-1,153,863.51
28-11-2025	UPI/362806985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710744338	DR	212.00		-1,154,075.51
01-12-2025	NEFT-976626-PSG HOSPITALS-SALARY NOV	NEFT86227244	CR		90,995.40	-1,063,080.11
02-12-2025	UPI/597597238/RAPIDO/rapido@ybl	UPI160296377	DR	319.00		-1,063,399.11
04-12-2025	UPI/580651832/LANDLORD RENT/landlord@okhdfc	UPI696661930	DR	19,326.00		-1,082,725.11
04-12-2025	UPI/800829687/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814441720	DR	4,813.00		-1,087,538.11
04-12-2025	UPI/426099884/EATSURE/eatsure@hdfcbank	UPI892867321	DR	645.00		-1,088,183.11
05-12-2025	POS/873112/AJO INDIA/CARD **4356	POS88544085	DR	2,245.00		-1,090,428.11
05-12-2025	ATM/CASH WDL/S1CA7404/CANARA ATM PEELAMEDU	ATM53795193	DR	1,000.00		-1,091,428.11
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87060991	NET215909	DR	1,199.00		-1,092,627.11
06-12-2025	ATM/CASH WDL/S1AX2162/AXIS ATM GANAPATHY	ATM46650406	DR	2,000.00		-1,094,627.11
07-12-2025	POS/362564/AJO INDIA/CARD **9603	POS31355685	DR	1,583.00		-1,096,210.11
07-12-2025	POS/794621/AJO INDIA/CARD **9544	POS95573865	DR	3,574.00		-1,099,784.11
07-12-2025	POS/949013/MYNTRA INDIA/CARD **8665	POS70967435	DR	2,721.00		-1,102,505.11
08-12-2025	POS/653165/MEESHO INDIA/CARD **7829	POS84874877	DR	2,276.00		-1,104,781.11
08-12-2025	UPI/395854971/EATSURE/eatsure@hdfcbank	UPI588049097	DR	293.00		-1,105,074.11
09-12-2025	UPI/854648231/DMART COIMBATORE/dmartcoimbatore@upi	UPI756523605	DR	1,894.00		-1,106,968.11
10-12-2025	EMI/AXISHOMELOAN/LN72851/HOME LOAN	LOAN2479383	DR	14,645.00		-1,121,613.11
11-12-2025	ATM/CASH WDL/S1AX6691/AXIS ATM UKKADAM	ATM31251939	DR	2,000.00		-1,123,613.11
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8031297123	ELEC287847	DR	1,648.00		-1,125,261.11
12-12-2025	UPI/307285570/UBER/uber@ybl	UPI412397614	DR	221.00		-1,125,482.11
13-12-2025	POS/382245/MYNTRA INDIA/CARD **3870	POS90484989	DR	1,358.00		-1,126,840.11
14-12-2025	UPI/386079065/NETMEDS CBE/netmedscbe@ybl	UPI891767119	DR	845.00		-1,127,685.11
15-12-2025	NEFT/PPF/AC720637251/PPF DEPOSIT	PPF8684130	DR	2,500.00		-1,130,185.11
15-12-2025	UPI/239779336/ZOMATO/zomato@hdfcbank	UPI730346018	DR	561.00		-1,130,746.11
16-12-2025	POS/126179/AJO INDIA/CARD **7026	POS74642693	DR	420.00		-1,131,166.11
16-12-2025	ATM/CASH WDL/S1AX9728/AXIS ATM THUDIYALUR	ATM75103579	DR	5,000.00		-1,136,166.11
18-12-2025	UPI/365988208/JIO RECHARGE/jio@paytm	UPI277526194	DR	449.00		-1,136,615.11
18-12-2025	POS/667743/AMAZON INDIA/CARD **2465	POS84266569	DR	442.00		-1,137,057.11



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4531/PAYMENT	CC22313704	DR	19,876.42		-1,156,933.53
19-12-2025	UPI/481186997/SWIGGY/swiggy@hdfcbank	UPI946834188	DR	683.00		-1,157,616.53
20-12-2025	UPI/259548140/SWIGGY/swiggy@hdfcbank	UPI667361779	DR	547.00		-1,158,163.53
22-12-2025	UPI/258211795/UBER/uber@ybl	UPI636862296	DR	173.00		-1,158,336.53
23-12-2025	UPI/236397479/SWIGGY/swiggy@hdfcbank	UPI302424522	DR	337.00		-1,158,673.53
24-12-2025	POS/921840/AMAZON INDIA/CARD **9257	POS71337628	DR	656.00		-1,159,329.53
24-12-2025	UPI/151772220/EATSURE/eatsure@hdfcbank	UPI590947430	DR	382.00		-1,159,711.53
24-12-2025	UPI/344301809/UBER/uber@ybl	UPI540308824	DR	235.00		-1,159,946.53
25-12-2025	UPI/220386737/DMART COIMBATORE/dmartcoimbatore@upi	UPI741378518	DR	3,471.00		-1,163,417.53
25-12-2025	POS/358872/SREE ANNAPOORNA/CARD **5557	POS84603824	DR	1,707.00		-1,165,124.53
27-12-2025	POS/389788/ANNAPOORNA CBE/CARD **3010	POS81717048	DR	1,246.00		-1,166,370.53
28-12-2025	NEFT-654753-PSG HOSPITALS-SALARY DEC	NEFT37271878	CR		89,971.46	-1,076,399.07
28-12-2025	POS/448754/AMAZON INDIA/CARD **7493	POS19040305	DR	3,411.00		-1,079,810.07
28-12-2025	ATM/CASH WDL/S1AX3825/AXIS ATM GANDHIPURAM	ATM59026750	DR	10,000.00		-1,089,810.07
28-12-2025	UPI/196190077/RAPIDO/rapido@ybl	UPI683419984	DR	352.00		-1,090,162.07
30-12-2025	POS/663705/AJO INDIA/CARD **1466	POS78356464	DR	1,210.00		-1,091,372.07
31-12-2025	POS/388085/AMAZON INDIA/CARD **7373	POS43046967	DR	3,763.00		-1,095,135.07
31-12-2025	UPI/546460205/SWIGGY/swiggy@hdfcbank	UPI524215803	DR	423.00		-1,095,558.07
31-12-2025	UPI/974286990/OLA/ola@ybl	UPI302425997	DR	303.00		-1,095,861.07
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531557	DR	17.70		-1,095,878.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT765212	CR		75.00	-1,095,803.77
01-01-2026	UPI/572603486/RECEIVED FROM/friend@upi	UPI250130802	CR		9,243.00	-1,086,560.77
01-01-2026	ACH/DEBIT/NETFLIX/SUB20521045	SUB768833	DR	499.00		-1,087,059.77
02-01-2026	UPI/353406270/LANDLORD RENT/landlord@okhdfc	UPI426574119	DR	20,131.00		-1,107,190.77
02-01-2026	POS/665955/HOTEL ANNAPOORNA/CARD **5585	POS65712860	DR	1,190.00		-1,108,380.77
02-01-2026	UPI/173271080/RAPIDO/rapido@ybl	UPI931710884	DR	330.00		-1,108,710.77
03-01-2026	UPI/745792225/RAPIDO/rapido@ybl	UPI615346732	DR	128.00		-1,108,838.77
04-01-2026	UPI/604261486/ZOMATO/zomato@hdfcbank	UPI934131366	DR	210.00		-1,109,048.77
04-01-2026	UPI/991976191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200401370	DR	283.00		-1,109,331.77
05-01-2026	UPI/124748293/UBER/uber@ybl	UPI656432454	DR	253.00		-1,109,584.77
06-01-2026	POS/175992/FLIPKART INDIA/CARD **2499	POS71199944	DR	2,294.00		-1,111,878.77
07-01-2026	EMI/AXISHOMELOAN/LN89240/HOME LOAN	LOAN9092940	DR	14,645.00		-1,126,523.77
08-01-2026	UPI/258590233/ZOMATO/zomato@hdfcbank	UPI142570956	DR	211.00		-1,126,734.77
08-01-2026	UPI/755294398/UBER/uber@ybl	UPI392781203	DR	215.00		-1,126,949.77
08-01-2026	UPI/885814996/UBER/uber@ybl	UPI236482657	DR	243.00		-1,127,192.77
10-01-2026	NEFT/PPF/AC349914295/PPF DEPOSIT	PPF9688337	DR	2,500.00		-1,129,692.77
10-01-2026	ATM/CASH WDL/S1AX3538/AXIS ATM HOPES COLLEGE	ATM92806902	DR	5,000.00		-1,134,692.77
11-01-2026	POS/554728/AMAZON INDIA/CARD **8821	POS27685190	DR	2,686.00		-1,137,378.77
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1501959201	ELEC469757	DR	1,732.00		-1,139,110.77
12-01-2026	UPI/587530506/ZOMATO/zomato@hdfcbank	UPI509195173	DR	249.00		-1,139,359.77
13-01-2026	UPI/671401525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI892125152	DR	3,851.00		-1,143,210.77
14-01-2026	POS/901711/HOTEL ANNAPOORNA/CARD **6197	POS66868135	DR	497.00		-1,143,707.77
16-01-2026	UPI/337982883/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904711689	DR	1,534.00		-1,145,241.77
16-01-2026	UPI/958075493/BOOKMYSHOW/bms@axisbank	UPI459855095	DR	502.00		-1,145,743.77
17-01-2026	UPI/949379927/INDANE GAS CBE/indane@ybl	UPI509225415	DR	855.00		-1,146,598.77
17-01-2026	UPI/722865655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI966181251	DR	2,084.00		-1,148,682.77
17-01-2026	UPI/320262154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407907752	DR	229.00		-1,148,911.77
17-01-2026	NEFT/432260/HEALTH INSURANCE/PREMIUM	INS70506212	DR	16,560.00		-1,165,471.77
18-01-2026	UPI/631312301/ZOMATO/zomato@hdfcbank	UPI471866519	DR	326.00		-1,165,797.77
19-01-2026	UPI/111159893/VI RECHARGE/vi@paytm	UPI684477547	DR	299.00		-1,166,096.77
19-01-2026	POS/755250/MYNTRA INDIA/CARD **6617	POS46526976	DR	2,250.00		-1,168,346.77
19-01-2026	POS/194644/SREE ANNAPOORNA/CARD **6947	POS67988206	DR	1,704.00		-1,170,050.77
19-01-2026	UPI/858672521/OLA/ola@ybl	UPI833677296	DR	84.00		-1,170,134.77
20-01-2026	UPI/969095712/ZOMATO/zomato@hdfcbank	UPI380127781	DR	398.00		-1,170,532.77
20-01-2026	UPI/243408425/OLA/ola@ybl	UPI270445244	DR	306.00		-1,170,838.77
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3578/PAYMENT	CC78638564	DR	13,208.51		-1,184,047.28
22-01-2026	POS/243844/MYNTRA INDIA/CARD **2020	POS60542795	DR	3,069.00		-1,187,116.28
22-01-2026	UPI/842397753/OLA/ola@ybl	UPI479804279	DR	265.00		-1,187,381.28
23-01-2026	UPI/752387010/SWIGGY/swiggy@hdfcbank	UPI814327294	DR	658.00		-1,188,039.28
24-01-2026	POS/893861/AMAZON INDIA/CARD **5546	POS61858118	DR	659.00		-1,188,698.28
24-01-2026	POS/554052/KOVAI BIRIYANI/CARD **5229	POS79827521	DR	484.00		-1,189,182.28
26-01-2026	UPI/368940491/ZOMATO/zomato@hdfcbank	UPI652269681	DR	365.00		-1,189,547.28
27-01-2026	UPI/749877716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464021379	DR	5,027.00		-1,194,574.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/368298126/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697352250	DR	4,059.00		-1,198,633.28
27-01-2026	UPI/946200972/EATSURE/eatsure@hdfcbank	UPI257697236	DR	792.00		-1,199,425.28
27-01-2026	ATM/CASH WDL/S1AX4366/AXIS ATM GANDHIPURAM	ATM82526933	DR	5,000.00		-1,204,425.28
27-01-2026	UPI/559384163/NETMEDS CBE/netmedscbe@ybl	UPI398958415	DR	935.00		-1,205,360.28
28-01-2026	ATM/CASH WDL/S1AX8433/AXIS ATM AVINASHI ROAD	ATM10174516	DR	5,000.00		-1,210,360.28
29-01-2026	ATM/CASH WDL/S1CA1985/CANARA ATM UKKADAM	ATM53637810	DR	5,000.00		-1,215,360.28
30-01-2026	NEFT-507065-PSG HOSPITALS-SALARY JAN	NEFT47262722	CR		99,782.54	-1,115,577.74

**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.