

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aishwarya Pandian	Account Number:	920000000008
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000008	Currency:	INR

Account Summary

Opening Balance	■188,163.00
Total Credits (+)	■17,503,832.48
Total Debits (-)	■11,265,999.09
Closing Balance	■6,425,996.39
Total Transactions	2353

Transaction Details

(Complete 5-Year Transaction History - 2353 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2021	UPI/730298577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831140361	DR	909.00		187,254.00
02-06-2021	SIP/AXISMUTUALFUND/SIP310839/MUTUAL FUND	MF8427462	DR	35,266.00		151,988.00
02-06-2021	UPI/832593740/SWIGGY/swiggy@hdfcbank	UPI381407807	DR	392.00		151,596.00
02-06-2021	ACH/DEBIT/NETFLIX/SUB50311663	SUB757209	DR	149.00		151,447.00
05-06-2021	UPI/405552995/RAPIDO/rapido@ybl	UPI235314927	DR	325.00		151,122.00
06-06-2021	POS/249993/HP PETROL RS PURAM/CARD **1481	FUEL51739165	DR	1,005.00		150,117.00
07-06-2021	EMI/AXISHOMELOAN/LN44888/HOME LOAN	LOAN8288275	DR	61,479.00		88,638.00
08-06-2021	UPI/779454487/ZOMATO/zomato@hdfcbank	UPI656060449	DR	184.00		88,454.00
12-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3676095146	ELEC660059	DR	2,133.00		86,321.00
13-06-2021	ATM/CASH WDL/S1AX4663/AXIS ATM METTUPALAYAM ROAD	ATM13595457	DR	3,000.00		83,321.00
14-06-2021	NEFT/PPF/AC843525193/PPF DEPOSIT	PPF8717388	DR	2,500.00		80,821.00
14-06-2021	UPI/989919727/DMART COIMBATORE/dmartcoimbatore@upi	UPI678233580	DR	3,229.00		77,592.00
14-06-2021	POS/791135/HP PETROL RS PURAM/CARD **2440	FUEL11506798	DR	1,259.00		76,333.00
16-06-2021	POS/197690/MEESHO INDIA/CARD **7025	POS79354411	DR	1,343.00		74,990.00
16-06-2021	POS/227036/ANNAPOORNA CBE/CARD **6939	POS16925565	DR	899.00		74,091.00
17-06-2021	UPI/720132234/ZOMATO/zomato@hdfcbank	UPI549109768	DR	626.00		73,465.00
17-06-2021	ATM/CASH WDL/S1IC7193/ICICI ATM AVINASHI ROAD	ATM53760307	DR	5,000.00		68,465.00
18-06-2021	POS/621997/JUNIOR KUPPANNA/CARD **2455	POS50465870	DR	1,108.00		67,357.00
19-06-2021	ATM/CASH WDL/S1SB3437/SBI ATM AVINASHI ROAD	ATM76311525	DR	5,000.00		62,357.00
19-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX5068/PAYMENT	CC45427680	DR	34,153.93		28,203.07
21-06-2021	POS/422380/HOTEL ANNAPOORNA/CARD **6190	POS56545717	DR	191.00		28,012.07
22-06-2021	POS/287568/BHARAT PETROLEUM CBE/CARD **9194	FUEL17088705	DR	864.00		27,148.07
24-06-2021	UPI/832660340/AIRTEL RECHARGE/airtel@paytm	UPI770489376	DR	299.00		26,849.07
25-06-2021	POS/170817/KOVAI BIRIYANI/CARD **8267	POS99645414	DR	209.00		26,640.07
26-06-2021	UPI/879349051/NILGIRIS CBE/nilgiriscbe@upi	UPI715182107	DR	1,461.00		25,179.07
26-06-2021	UPI/507386008/UBER/uber@ybl	UPI864016664	DR	241.00		24,938.07
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701348	DR	17.70		24,920.37
27-06-2021	UPI/503807822/SWIGGY/swiggy@hdfcbank	UPI969957212	DR	412.00		24,508.37
28-06-2021	POS/954564/MEESHO INDIA/CARD **9713	POS26791866	DR	2,123.00		22,385.37
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT308606	CR		1,442.57	23,827.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2021	NEFT-106003-KG HOSPITAL-SALARY JUN	NEFT40497100	CR		252,389.38	276,217.32
01-07-2021	POS/252871/FLIPKART INDIA/CARD **2757	POS69068534	DR	1,070.00		275,147.32
02-07-2021	SIP/AXISMUTUALFUND/SIP829598/MUTUAL FUND	MF5638730	DR	35,266.00		239,881.32
02-07-2021	UPI/739539929/DMART COIMBATORE/dmartcoimbatore@upi	UPI436026342	DR	2,590.00		237,291.32
02-07-2021	ATM/CASH WDL/S1SB1703/SBI ATM TRICHY ROAD	ATM82328996	DR	3,000.00		234,291.32
03-07-2021	POS/943327/JUNIOR KUPPANNA/CARD **9734	POS54966999	DR	1,133.00		233,158.32
03-07-2021	UPI/168749565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728575184	DR	548.00		232,610.32
04-07-2021	POS/279326/MYNTRA INDIA/CARD **6914	POS62066450	DR	1,023.00		231,587.32
04-07-2021	POS/868357/INDIAN OIL GANDHIPURAM/CARD **8013	FUEL55082228	DR	2,443.00		229,144.32
05-07-2021	UPI/608615135/EATSURE/eatsure@hdfcbank	UPI411186560	DR	158.00		228,986.32
05-07-2021	POS/974955/INDIAN OIL GANDHIPURAM/CARD **8447	FUEL97868719	DR	2,051.00		226,935.32
06-07-2021	ATM/CASH WDL/S1AX5317/AXIS ATM HOPES COLLEGE	ATM36748691	DR	2,000.00		224,935.32
07-07-2021	POS/402633/AMAZON INDIA/CARD **8676	POS95160215	DR	2,033.00		222,902.32
08-07-2021	EMI/AXISHOMELOAN/LN34216/HOME LOAN	LOAN5054440	DR	61,479.00		161,423.32
08-07-2021	UPI/843270282/ZOMATO/zomato@hdfcbank	UPI689807294	DR	791.00		160,632.32
10-07-2021	POS/907872/AJO INDIA/CARD **6483	POS78064214	DR	866.00		159,766.32
10-07-2021	UPI/224703043/MEDPLUS CBE/medpluscbe@ybl	UPI808386999	DR	818.00		158,948.32
11-07-2021	UPI/463516618/EATSURE/eatsure@hdfcbank	UPI433814240	DR	531.00		158,417.32
11-07-2021	POS/357447/INDIAN OIL AVINASHI RD/CARD **3602	FUEL42901579	DR	2,167.00		156,250.32
12-07-2021	UPI/984711892/ZOMATO/zomato@hdfcbank	UPI266069143	DR	635.00		155,615.32
12-07-2021	ATM/CASH WDL/S1AX9863/AXIS ATM VADAVALLI	ATM74433043	DR	5,000.00		150,615.32
13-07-2021	UPI/749722428/EATSURE/eatsure@hdfcbank	UPI505649588	DR	722.00		149,893.32
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4965943601	ELEC942651	DR	1,140.00		148,753.32
14-07-2021	UPI/664366991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616205841	DR	1,299.00		147,454.32
14-07-2021	POS/123133/SHELL TRICHY ROAD/CARD **8010	FUEL38273233	DR	3,023.00		144,431.32
16-07-2021	NEFT/PPF/AC921323049/PPF DEPOSIT	PPF1026752	DR	2,500.00		141,931.32
17-07-2021	UPI/621173573/JIO RECHARGE/jio@paytm	UPI519678571	DR	599.00		141,332.32
17-07-2021	UPI/360791240/SWIGGY/swiggy@hdfcbank	UPI813059907	DR	274.00		141,058.32
17-07-2021	UPI/247261039/SWIGGY/swiggy@hdfcbank	UPI140578715	DR	756.00		140,302.32
17-07-2021	UPI/512308706/SWIGGY/swiggy@hdfcbank	UPI393658783	DR	553.00		139,749.32
17-07-2021	POS/916265/BHARAT PETROLEUM CBE/CARD **7058	FUEL43227703	DR	808.00		138,941.32
20-07-2021	POS/900588/AMAZON INDIA/CARD **6901	POS64505927	DR	566.00		138,375.32
21-07-2021	POS/326736/MEESHO INDIA/CARD **1626	POS57783004	DR	678.00		137,697.32
21-07-2021	ATM/CASH WDL/S1AX7418/AXIS ATM TOWN HALL	ATM71772154	DR	2,000.00		135,697.32
22-07-2021	UPI/878351501/OLA/ola@ybl	UPI495739500	DR	116.00		135,581.32
22-07-2021	UPI/276739278/BOOKMYSHOW/bms@axisbank	UPI686034283	DR	728.00		134,853.32
26-07-2021	UPI/817487758/ZOMATO/zomato@hdfcbank	UPI704867863	DR	692.00		134,161.32
29-07-2021	NEFT-151666-KG HOSPITAL-SALARY JUL	NEFT85382826	CR		245,843.20	380,004.52
29-07-2021	ATM/CASH WDL/S1AX8309/AXIS ATM TRICHY ROAD	ATM96203025	DR	5,000.00		375,004.52
29-07-2021	UPI/764609554/OLA/ola@ybl	UPI193841494	DR	393.00		374,611.52
30-07-2021	ATM/CASH WDL/S1AX7990/AXIS ATM TRICHY ROAD	ATM97229467	DR	10,000.00		364,611.52
01-08-2021	ATM/CASH WDL/S1SB7527/SBI ATM TRICHY ROAD	ATM11177815	DR	2,000.00		362,611.52
01-08-2021	UPI/500556392/RAPIDO/rapido@ybl	UPI318392777	DR	126.00		362,485.52
02-08-2021	UPI/857289068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621854630	DR	3,116.00		359,369.52
03-08-2021	POS/312269/JUNIOR KUPPANNA/CARD **9040	POS82412333	DR	1,048.00		358,321.52
04-08-2021	UPI/831715368/ZOMATO/zomato@hdfcbank	UPI304966322	DR	265.00		358,056.52
06-08-2021	UPI/314652024/EATSURE/eatsure@hdfcbank	UPI753683579	DR	616.00		357,440.52
06-08-2021	POS/788885/SHELL TRICHY ROAD/CARD **9734	FUEL56003334	DR	2,436.00		355,004.52
07-08-2021	EMI/AXISHOMELOAN/LN65984/HOME LOAN	LOAN8124164	DR	61,479.00		293,525.52
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB93572322	NET585040	DR	799.00		292,726.52
08-08-2021	POS/665085/AMAZON INDIA/CARD **8270	POS53986662	DR	571.00		292,155.52
08-08-2021	UPI/880890042/RAPIDO/rapido@ybl	UPI861804447	DR	325.00		291,830.52
08-08-2021	UPI/189007890/MEDPLUS CBE/medpluscbe@ybl	UPI262946577	DR	949.00		290,881.52
09-08-2021	SIP/AXISMUTUALFUND/SIP572659/MUTUAL FUND	MF4866507	DR	35,266.00		255,615.52
09-08-2021	POS/909463/AJO INDIA/CARD **4899	POS34275109	DR	1,526.00		254,089.52
09-08-2021	POS/346565/ANNAPOORNA CBE/CARD **2540	POS47805117	DR	280.00		253,809.52
10-08-2021	NEFT/PPF/AC295180572/PPF DEPOSIT	PPF4761336	DR	2,500.00		251,309.52
10-08-2021	POS/233128/BHARAT PETROLEUM CBE/CARD **5422	FUEL81382454	DR	3,269.00		248,040.52
10-08-2021	ATM/CASH WDL/S1CA4805/CANARA ATM KALAPATTI	ATM76407983	DR	10,000.00		238,040.52
10-08-2021	UPI/479308020/OLA/ola@ybl	UPI247662192	DR	321.00		237,719.52
12-08-2021	UPI/252855795/SWIGGY/swiggy@hdfcbank	UPI145267239	DR	699.00		237,020.52
12-08-2021	POS/160211/SHELL TRICHY ROAD/CARD **5136	FUEL71820149	DR	2,773.00		234,247.52
13-08-2021	POS/512392/INDIAN OIL AVINASHI RD/CARD **3885	FUEL14425897	DR	1,219.00		233,028.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6822114808	ELEC868652	DR	986.00		232,042.52
14-08-2021	UPI/800899568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131338464	DR	2,854.00		229,188.52
15-08-2021	UPI/883356056/ZOMATO/zomato@hdfcbank	UPI404782736	DR	218.00		228,970.52
15-08-2021	UPI/938263712/SWIGGY/swiggy@hdfcbank	UPI910885107	DR	765.00		228,205.52
15-08-2021	POS/592161/SHREE ANANDHAAS/CARD **9634	POS30568305	DR	475.00		227,730.52
15-08-2021	UPI/973202640/RAPIDO/rapido@ybl	UPI215015986	DR	395.00		227,335.52
16-08-2021	UPI/766344313/ZOMATO/zomato@hdfcbank	UPI592325821	DR	604.00		226,731.52
16-08-2021	POS/935872/INDIAN OIL GANDHIPURAM/CARD **2157	FUEL45721308	DR	2,631.00		224,100.52
17-08-2021	POS/393811/AJO INDIA/CARD **4638	POS22601981	DR	2,134.00		221,966.52
17-08-2021	UPI/733091489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554794546	DR	1,945.00		220,021.52
18-08-2021	POS/669573/MYNTRA INDIA/CARD **6315	POS91810511	DR	284.00		219,737.52
18-08-2021	UPI/970251573/EATSURE/eatsure@hdfcbank	UPI497715529	DR	579.00		219,158.52
18-08-2021	ATM/CASH WDL/S1AX5753/AXIS ATM HOPES COLLEGE	ATM21578525	DR	1,000.00		218,158.52
19-08-2021	ATM/CASH WDL/S1CA8309/CANARA ATM TRICHY ROAD	ATM28728219	DR	2,000.00		216,158.52
19-08-2021	ATM/CASH WDL/S1AX2013/AXIS ATM HOPES COLLEGE	ATM87512270	DR	1,000.00		215,158.52
20-08-2021	UPI/769138521/OLA/ola@ybl	UPI362120918	DR	163.00		214,995.52
20-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX8165/PAYMENT	CC86210698	DR	21,544.90		193,450.62
22-08-2021	UPI/685873717/ZOMATO/zomato@hdfcbank	UPI667395728	DR	496.00		192,954.62
24-08-2021	UPI/869697421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879817827	DR	2,835.00		190,119.62
24-08-2021	UPI/521588057/ZOMATO/zomato@hdfcbank	UPI226570276	DR	332.00		189,787.62
25-08-2021	UPI/597031109/VI RECHARGE/vi@paytm	UPI766938335	DR	399.00		189,388.62
25-08-2021	POS/200830/FLIPKART INDIA/CARD **5590	POS24284566	DR	2,226.00		187,162.62
25-08-2021	UPI/709567417/RAPIDO/rapido@ybl	UPI363865851	DR	378.00		186,784.62
26-08-2021	POS/270820/AMAZON INDIA/CARD **1150	POS14604072	DR	848.00		185,936.62
26-08-2021	POS/254851/A2B ADYAR ANANDA BHAVAN/CARD **9873	POS88839830	DR	1,105.00		184,831.62
26-08-2021	UPI/165449486/RAPIDO/rapido@ybl	UPI409053495	DR	271.00		184,560.62
27-08-2021	UPI/227274845/RAPIDO/rapido@ybl	UPI933626064	DR	152.00		184,408.62
28-08-2021	NEFT-837751-KG HOSPITAL-SALARY AUG	NEFT16417935	CR		245,562.33	429,970.95
29-08-2021	POS/402307/AJO INDIA/CARD **3040	POS52095165	DR	1,153.00		428,817.95
02-09-2021	UPI/752432170/ZOMATO/zomato@hdfcbank	UPI528327367	DR	769.00		428,048.95
04-09-2021	SIP/AXISMUTUALFUND/SIP541776/MUTUAL FUND	MF2347617	DR	35,266.00		392,782.95
05-09-2021	ACH/DEBIT/HOTSTAR/SUB84031182	SUB336791	DR	299.00		392,483.95
06-09-2021	UPI/560666283/SWIGGY/swiggy@hdfcbank	UPI436501212	DR	319.00		392,164.95
08-09-2021	EMI/AXISHOMELOAN/LN80641/HOME LOAN	LOAN8321457	DR	61,479.00		330,685.95
08-09-2021	POS/709956/FLIPKART INDIA/CARD **8012	POS60974153	DR	891.00		329,794.95
08-09-2021	ATM/CASH WDL/S1AX5491/AXIS ATM HOPES COLLEGE	ATM80898298	DR	3,000.00		326,794.95
08-09-2021	UPI/868576595/RAPIDO/rapido@ybl	UPI591761322	DR	125.00		326,669.95
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB33699185	NET979857	DR	799.00		325,870.95
11-09-2021	UPI/463361596/ZOMATO/zomato@hdfcbank	UPI290174236	DR	542.00		325,328.95
12-09-2021	POS/346469/AMAZON INDIA/CARD **9696	POS99387492	DR	1,619.00		323,709.95
13-09-2021	UPI/964020144/ZOMATO/zomato@hdfcbank	UPI586017173	DR	700.00		323,009.95
13-09-2021	UPI/923772953/EATSURE/eatsure@hdfcbank	UPI168577728	DR	613.00		322,396.95
13-09-2021	UPI/600541603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197976448	DR	542.00		321,854.95
14-09-2021	POS/679134/INDIAN OIL AVINASHI RD/CARD **3026	FUEL29007347	DR	1,173.00		320,681.95
15-09-2021	UPI/242389490/OLA/ola@ybl	UPI654578116	DR	354.00		320,327.95
16-09-2021	UPI/305125074/DMART COIMBATORE/dmartcoimbatore@upi	UPI430619819	DR	1,434.00		318,893.95
17-09-2021	POS/639042/FLIPKART INDIA/CARD **3206	POS74302322	DR	20,347.00		298,546.95
18-09-2021	NEFT/PPF/AC404806467/PPF DEPOSIT	PPF1768566	DR	2,500.00		296,046.95
18-09-2021	UPI/730881429/ZOMATO/zomato@hdfcbank	UPI376085157	DR	591.00		295,455.95
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5415437988	ELEC877286	DR	1,242.00		294,213.95
19-09-2021	UPI/863242781/JIO RECHARGE/jio@paytm	UPI102110669	DR	699.00		293,514.95
19-09-2021	POS/713029/SHELL TRICHY ROAD/CARD **7614	FUEL71507569	DR	1,498.00		292,016.95
21-09-2021	POS/861397/MYNTRA INDIA/CARD **6132	POS78231333	DR	2,306.00		289,710.95
21-09-2021	UPI/606328284/OLA/ola@ybl	UPI988342961	DR	265.00		289,445.95
22-09-2021	UPI/161406183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832688161	DR	954.00		288,491.95
23-09-2021	UPI/731106767/BOOKMYSHOW/bms@axisbank	UPI557547637	DR	643.00		287,848.95
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2845/PAYMENT	CC15453819	DR	18,717.87		269,131.08
24-09-2021	POS/187966/SREE ANNAPOORNA/CARD **2631	POS83054319	DR	914.00		268,217.08
24-09-2021	ATM/CASH WDL/S1IO1259/IOB ATM TOWN HALL	ATM57202235	DR	2,000.00		266,217.08
25-09-2021	POS/193335/SHELL TRICHY ROAD/CARD **9376	FUEL55218825	DR	2,648.00		263,569.08
26-09-2021	UPI/392308197/EATSURE/eatsure@hdfcbank	UPI570130374	DR	629.00		262,940.08
28-09-2021	NEFT-854922-KG HOSPITAL-SALARY SEP	NEFT30258933	CR		244,619.26	507,559.34
28-09-2021	POS/850006/AMAZON INDIA/CARD **7987	POS30005766	DR	1,058.00		506,501.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2021	ATM/CASH WDL/S1AX2261/AXIS ATM HOPES COLLEGE	ATM89643546	DR	2,000.00		504,501.34
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969459	DR	17.70		504,483.64
29-09-2021	UPI/797082669/NILGIRIS CBE/nilgirisbe@upi	UPI179745187	DR	3,020.00		501,463.64
29-09-2021	POS/519872/INDIAN OIL GANDHIPURAM/CARD **8998	FUEL24350283	DR	2,330.00		499,133.64
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT934936	CR		2,620.45	501,754.09
02-10-2021	SIP/AXISMUTUALFUND/SIP707304/MUTUAL FUND	MF1830723	DR	35,266.00		466,488.09
02-10-2021	UPI/889256607/EATSURE/eatsure@hdfcbank	UPI667028353	DR	319.00		466,169.09
02-10-2021	ATM/CASH WDL/S1AX8857/AXIS ATM THUDIYALUR	ATM49717804	DR	2,000.00		464,169.09
05-10-2021	UPI/143702521/ZOMATO/zomato@hdfcbank	UPI180291864	DR	503.00		463,666.09
05-10-2021	POS/978214/INDIAN OIL GANDHIPURAM/CARD **9972	FUEL57833378	DR	1,509.00		462,157.09
06-10-2021	EMI/AXISHOMELOAN/LN19089/HOME LOAN	LOAN3584517	DR	61,479.00		400,678.09
06-10-2021	POS/148970/JUNIOR KUPPANNA/CARD **5597	POS30342357	DR	887.00		399,791.09
06-10-2021	NEFT/320315/FAMILY SUPPORT/TRANSFER	NEFT90972615	DR	8,198.00		391,593.09
07-10-2021	ATM/CASH WDL/S1AX3439/AXIS ATM RS PURAM	ATM66411263	DR	2,000.00		389,593.09
07-10-2021	UPI/493542774/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI504361930	DR	433.00		389,160.09
08-10-2021	POS/300984/ANNAPOORNA CBE/CARD **2394	POS19511389	DR	381.00		388,779.09
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63470824	NET199063	DR	999.00		387,780.09
10-10-2021	POS/116169/MEESHO INDIA/CARD **6256	POS87873245	DR	441.00		387,339.09
10-10-2021	UPI/492389165/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI586294516	DR	1,937.00		385,402.09
11-10-2021	NEFT/PPF/AC479136035/PPF DEPOSIT	PPF8806728	DR	2,500.00		382,902.09
11-10-2021	POS/848585/FLIPKART INDIA/CARD **4351	POS50456578	DR	2,537.00		380,365.09
11-10-2021	UPI/258940043/ZOMATO/zomato@hdfcbank	UPI275582992	DR	540.00		379,825.09
13-10-2021	UPI/222006609/UBER/uber@ybl	UPI597048888	DR	176.00		379,649.09
14-10-2021	ATM/CASH WDL/S1HD5432/HDFC ATM UKKADAM	ATM68247819	DR	5,000.00		374,649.09
14-10-2021	UPI/809652928/RAPIDO/rapido@ybl	UPI679922651	DR	99.00		374,550.09
16-10-2021	POS/121326/A2B ADYAR ANANDA BHAVAN/CARD **5667	POS79702832	DR	1,057.00		373,493.09
16-10-2021	UPI/304104744/RAPIDO/rapido@ybl	UPI160793419	DR	323.00		373,170.09
16-10-2021	BILLPAY/AXIS CREDIT CARD/XXXH8930/PAYMENT	CC37777503	DR	47,327.13		325,842.96
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4291787045	ELEC338365	DR	854.00		324,988.96
18-10-2021	POS/864162/MYNTRA INDIA/CARD **4147	POS71497604	DR	700.00		324,288.96
19-10-2021	POS/331921/HP PETROL RS PURAM/CARD **9114	FUEL80603877	DR	3,186.00		321,102.96
20-10-2021	UPI/281257477/VI RECHARGE/vi@paytm	UPI694947675	DR	399.00		320,703.96
20-10-2021	POS/652892/AMAZON INDIA/CARD **2403	POS76857432	DR	579.00		320,124.96
20-10-2021	UPI/614134437/SWIGGY/swiggy@hdfcbank	UPI816936690	DR	675.00		319,449.96
21-10-2021	UPI/946778091/SWIGGY/swiggy@hdfcbank	UPI813652930	DR	364.00		319,085.96
23-10-2021	UPI/503945910/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI496260025	DR	2,748.00		316,337.96
24-10-2021	POS/712607/HP PETROL RS PURAM/CARD **2701	FUEL77523240	DR	2,401.00		313,936.96
26-10-2021	UPI/109218172/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI459820421	DR	125.00		313,811.96
27-10-2021	POS/464020/HOTEL ANNAPOORNA/CARD **6073	POS24471856	DR	1,114.00		312,697.96
28-10-2021	POS/815098/INDIAN OIL AVINASHI RD/CARD **1911	FUEL97350317	DR	2,413.00		310,284.96
28-10-2021	UPI/513232920/UBER/uber@ybl	UPI918935465	DR	377.00		309,907.96
28-10-2021	UPI/901108594/MEDPLUS CBE/medplusbe@ybl	UPI466225019	DR	944.00		308,963.96
29-10-2021	UPI/270707080/EATSURE/eatsure@hdfcbank	UPI389374406	DR	787.00		308,176.96
29-10-2021	UPI/289597085/ZOMATO/zomato@hdfcbank	UPI356103250	DR	480.00		307,696.96
29-10-2021	UPI/719269158/RAPIDO/rapido@ybl	UPI105235563	DR	332.00		307,364.96
30-10-2021	NEFT-162299-KG HOSPITAL-SALARY OCT	NEFT26403213	CR		256,544.34	563,909.30
31-10-2021	ATM/CASH WDL/S1IO5579/IOB ATM RACE COURSE	ATM67720506	DR	2,000.00		561,909.30
03-11-2021	UPI/410387373/EATSURE/eatsure@hdfcbank	UPI540787383	DR	346.00		561,563.30
04-11-2021	UPI/697120755/ZOMATO/zomato@hdfcbank	UPI478970680	DR	708.00		560,855.30
04-11-2021	POS/209655/HOTEL ANNAPOORNA/CARD **2426	POS21706822	DR	278.00		560,577.30
04-11-2021	ACH/DEBIT/AMAZON PRIME/SUB45686850	SUB791918	DR	149.00		560,428.30
04-11-2021	UPI/608841255/BOOKMYSHOW/bms@axisbank	UPI117400711	DR	973.00		559,455.30
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32824233	NET546933	DR	999.00		558,456.30
05-11-2021	NEFT/832102/FAMILY SUPPORT/TRANSFER	NEFT11271234	DR	22,760.00		535,696.30
06-11-2021	SIP/AXISMUTUALFUND/SIP339672/MUTUAL FUND	MF7987727	DR	35,266.00		500,430.30
07-11-2021	POS/188633/HP PETROL RS PURAM/CARD **2520	FUEL63866075	DR	1,461.00		498,969.30
08-11-2021	EMI/AXISHOMELOAN/LN14582/HOME LOAN	LOAN6787525	DR	61,479.00		437,490.30
10-11-2021	NEFT/PPF/AC657338566/PPF DEPOSIT	PPF3764780	DR	2,500.00		434,990.30
10-11-2021	POS/698913/AMAZON INDIA/CARD **9454	POS37478937	DR	1,130.00		433,860.30
10-11-2021	UPI/915140633/UBER/uber@ybl	UPI217700420	DR	248.00		433,612.30
10-11-2021	UPI/477682462/MEDPLUS CBE/medplusbe@ybl	UPI707814933	DR	221.00		433,391.30
11-11-2021	POS/255294/ANNAPOORNA CBE/CARD **2969	POS99828659	DR	1,219.00		432,172.30
11-11-2021	POS/513878/SHREE ANANDHAAS/CARD **2882	POS73525660	DR	1,007.00		431,165.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2021	UPI/621484369/SWIGGY/swiggy@hdfcbank	UPI287341621	DR	317.00		430,848.30
15-11-2021	UPI/115512128/VI RECHARGE/vi@paytm	UPI847713393	DR	299.00		430,549.30
16-11-2021	UPI/175224373/ZOMATO/zomato@hdfcbank	UPI363457909	DR	282.00		430,267.30
16-11-2021	UPI/889397626/EATSURE/eatsure@hdfcbank	UPI996795393	DR	546.00		429,721.30
18-11-2021	POS/561100/AMAZON INDIA/CARD **7923	POS24800303	DR	1,803.00		427,918.30
18-11-2021	POS/477995/ANNAPOORNA CBE/CARD **7052	POS63335284	DR	827.00		427,091.30
18-11-2021	ATM/CASH WDL/S1AX6012/AXIS ATM SUNGAM	ATM53250221	DR	5,000.00		422,091.30
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7547900081	ELEC123319	DR	1,147.00		420,944.30
19-11-2021	BILLPAY/AXIS CREDIT CARD/XXX3786/PAYMENT	CC93100180	DR	49,866.05		371,078.25
21-11-2021	POS/400651/AJO INDIA/CARD **5884	POS66731886	DR	993.00		370,085.25
21-11-2021	UPI/780910217/EATSURE/eatsure@hdfcbank	UPI210012017	DR	543.00		369,542.25
21-11-2021	POS/125798/BHARAT PETROLEUM CBE/CARD **7609	FUEL77279818	DR	3,261.00		366,281.25
22-11-2021	UPI/508661881/SWIGGY/swiggy@hdfcbank	UPI841841690	DR	689.00		365,592.25
23-11-2021	UPI/671478645/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI922376564	DR	2,604.00		362,988.25
24-11-2021	ATM/CASH WDL/S1AX9036/AXIS ATM TRICHY ROAD	ATM60274308	DR	5,000.00		357,988.25
25-11-2021	UPI/509195410/RAPIDO/rapido@ybl	UPI744046871	DR	140.00		357,848.25
28-11-2021	UPI/124280972/MORE SUPERMARKET/moresupermarket@upi	UPI777063914	DR	3,139.00		354,709.25
28-11-2021	UPI/448831091/SWIGGY/swiggy@hdfcbank	UPI538056783	DR	465.00		354,244.25
28-11-2021	UPI/891412283/ZOMATO/zomato@hdfcbank	UPI738912879	DR	417.00		353,827.25
28-11-2021	ATM/CASH WDL/S1SB9926/SBI ATM AVINASHI ROAD	ATM94388704	DR	10,000.00		343,827.25
29-11-2021	NEFT-212144-KG HOSPITAL-SALARY NOV	NEFT93874558	CR		245,376.30	589,203.55
29-11-2021	POS/621321/BHARAT PETROLEUM CBE/CARD **5887	FUEL41977095	DR	2,616.00		586,587.55
30-11-2021	POS/516562/AJO INDIA/CARD **8673	POS54593186	DR	2,420.00		584,167.55
30-11-2021	UPI/976707280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983844060	DR	714.00		583,453.55
02-12-2021	POS/650561/A2B ADYAR ANANDA BHAVAN/CARD **3091	POS48040539	DR	1,021.00		582,432.55
02-12-2021	POS/312279/INDIAN OIL GANDHIPURAM/CARD **9390	FUEL44514217	DR	1,379.00		581,053.55
04-12-2021	POS/124010/AMAZON INDIA/CARD **2232	POS73675299	DR	904.00		580,149.55
05-12-2021	POS/280790/SHREE ANANDHAAS/CARD **1304	POS88007260	DR	729.00		579,420.55
05-12-2021	ATM/CASH WDL/S1SB8276/SBI ATM RACE COURSE	ATM45624217	DR	3,000.00		576,420.55
05-12-2021	ATM/CASH WDL/S1AX8524/AXIS ATM RS PURAM	ATM94078585	DR	2,000.00		574,420.55
06-12-2021	POS/511197/MYNTRA INDIA/CARD **4367	POS54161705	DR	2,034.00		572,386.55
06-12-2021	ATM/CASH WDL/S1AX1148/AXIS ATM TRICHY ROAD	ATM55947333	DR	10,000.00		562,386.55
06-12-2021	ACH/DEBIT/NETFLIX/SUB97405000	SUB630448	DR	499.00		561,887.55
07-12-2021	EMI/AXISHOMELOAN/LN38832/HOME LOAN	LOAN7349875	DR	61,479.00		500,408.55
09-12-2021	POS/283479/MYNTRA INDIA/CARD **2176	POS69582047	DR	1,436.00		498,972.55
09-12-2021	ATM/CASH WDL/S1CA7335/CANARA ATM SARAVANAMPATTI	ATM82989756	DR	5,000.00		493,972.55
10-12-2021	SIP/AXISMUTUALFUND/SIP404163/MUTUAL FUND	MF6755115	DR	35,266.00		458,706.55
10-12-2021	POS/166348/SHELL TRICHY ROAD/CARD **8442	FUEL52475580	DR	2,834.00		455,872.55
13-12-2021	POS/907905/MEESHO INDIA/CARD **6557	POS28185755	DR	769.00		455,103.55
13-12-2021	UPI/926527621/RAPIDO/rapido@ybl	UPI879126696	DR	85.00		455,018.55
13-12-2021	UPI/830967466/MEDPLUS CBE/medpluscbe@ybl	UPI312764379	DR	438.00		454,580.55
14-12-2021	UPI/820680765/DMART COIMBATORE/dmartcoimbatore@upi	UPI129972848	DR	1,033.00		453,547.55
14-12-2021	POS/893219/SHELL TRICHY ROAD/CARD **3129	FUEL18844395	DR	892.00		452,655.55
15-12-2021	POS/877253/MEESHO INDIA/CARD **8510	POS51817631	DR	935.00		451,720.55
16-12-2021	NEFT/PPF/AC591747848/PPF DEPOSIT	PPF5711351	DR	2,500.00		449,220.55
16-12-2021	UPI/283910522/SWIGGY/swiggy@hdfcbank	UPI8992263987	DR	476.00		448,744.55
18-12-2021	UPI/795048191/RAPIDO/rapido@ybl	UPI686426291	DR	217.00		448,527.55
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXX8126/PAYMENT	CC98455769	DR	54,580.29		393,947.26
19-12-2021	ATM/CASH WDL/S1IC5832/ICICI ATM KALAPATTI	ATM82111994	DR	2,000.00		391,947.26
19-12-2021	UPI/730663245/OLA/ola@ybl	UPI523927798	DR	358.00		391,589.26
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3081188404	ELEC212755	DR	948.00		390,641.26
20-12-2021	POS/368313/MYNTRA INDIA/CARD **9498	POS97583144	DR	2,539.00		388,102.26
20-12-2021	UPI/454501672/ZOMATO/zomato@hdfcbank	UPI702549878	DR	398.00		387,704.26
20-12-2021	UPI/453571108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191042000	DR	263.00		387,441.26
22-12-2021	UPI/814111971/AIRTEL RECHARGE/airtel@paytm	UPI804679419	DR	449.00		386,992.26
22-12-2021	ATM/CASH WDL/S1AX7742/AXIS ATM AVINASHI ROAD	ATM21749419	DR	2,000.00		384,992.26
23-12-2021	UPI/387917997/DMART COIMBATORE/dmartcoimbatore@upi	UPI731560703	DR	2,399.00		382,593.26
24-12-2021	POS/695364/AMAZON INDIA/CARD **2356	POS19541315	DR	21,725.00		360,868.26
25-12-2021	POS/375566/FLIPKART INDIA/CARD **2913	POS85494016	DR	18,509.00		342,359.26
27-12-2021	UPI/284622979/INDANE GAS CBE/indane@ybl	UPI948386704	DR	1,033.00		341,326.26
27-12-2021	POS/697716/MEESHO INDIA/CARD **8663	POS35610174	DR	19,744.00		321,582.26
27-12-2021	UPI/601448611/DMART COIMBATORE/dmartcoimbatore@upi	UPI910639715	DR	3,363.00		318,219.26
27-12-2021	UPI/245030017/OLA/ola@ybl	UPI181478798	DR	398.00		317,821.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2021	NEFT-624805-KG HOSPITAL-SALARY DEC	NEFT66818712	CR		250,081.24	567,902.50
28-12-2021	UPI/103635546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184007619	DR	1,525.00		566,377.50
28-12-2021	UPI/255083863/MEDPLUS CBE/medpluscbe@ybl	UPI580193539	DR	694.00		565,683.50
29-12-2021	UPI/142841794/ZOMATO/zomato@hdfcbank	UPI224453955	DR	286.00		565,397.50
29-12-2021	POS/208067/A2B ADYAR ANANDA BHAVAN/CARD **4225	POS35930692	DR	815.00		564,582.50
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575996	DR	17.70		564,564.80
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT799988	CR		2,963.97	567,528.77
01-01-2022	POS/501730/SHELL TRICHY ROAD/CARD **5522	FUEL55229697	DR	2,616.00		564,912.77
01-01-2022	UPI/536832916/RAPIDO/rapido@ybl	UPI413063689	DR	178.00		564,734.77
02-01-2022	POS/310282/MEESHO INDIA/CARD **8676	POS90779288	DR	1,466.00		563,268.77
02-01-2022	UPI/363911593/ZOMATO/zomato@hdfcbank	UPI422210901	DR	432.00		562,836.77
03-01-2022	POS/123239/JUNIOR KUPPANNA/CARD **8867	POS31201741	DR	436.00		562,400.77
04-01-2022	ATM/CASH WDL/S1AX4437/AXIS ATM VADAVALLI	ATM58554605	DR	3,000.00		559,400.77
05-01-2022	ACH/DEBIT/NETFLIX/SUB57233178	SUB270840	DR	149.00		559,251.77
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36349897	NET259052	DR	599.00		558,652.77
06-01-2022	POS/219268/MYNTRA INDIA/CARD **8352	POS27627521	DR	1,898.00		556,754.77
07-01-2022	UPI/798914184/SWIGGY/swiggy@hdfcbank	UPI724313548	DR	762.00		555,992.77
07-01-2022	POS/903053/INDIAN OIL GANDHIPURAM/CARD **3610	FUEL73861372	DR	2,617.00		553,375.77
08-01-2022	POS/642161/SHELL TRICHY ROAD/CARD **5215	FUEL24312395	DR	2,891.00		550,484.77
09-01-2022	EMI/AXISHOMELOAN/LN93533/HOME LOAN	LOAN2179994	DR	61,479.00		489,005.77
09-01-2022	UPI/187175970/SWIGGY/swiggy@hdfcbank	UPI261679479	DR	277.00		488,728.77
10-01-2022	SIP/AXISMUTUALFUND/SIP924408/MUTUAL FUND	MF8980188	DR	37,029.30		451,699.47
10-01-2022	POS/909941/MEESHO INDIA/CARD **3511	POS11837642	DR	1,577.00		450,122.47
10-01-2022	UPI/226157123/EATSURE/eatsure@hdfcbank	UPI927556172	DR	432.00		449,690.47
10-01-2022	UPI/196497309/RECEIVED FROM/friend@upi	UPI737725067	CR		3,461.00	453,151.47
13-01-2022	NEFT/PPF/AC565561294/PPF DEPOSIT	PPF5723873	DR	2,500.00		450,651.47
13-01-2022	POS/538331/MEESHO INDIA/CARD **3013	POS84760669	DR	1,095.00		449,556.47
14-01-2022	UPI/544979046/SWIGGY/swiggy@hdfcbank	UPI481332962	DR	452.00		449,104.47
14-01-2022	POS/351509/INDIAN OIL AVINASHI RD/CARD **6058	FUEL62246030	DR	2,311.00		446,793.47
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3160789257	ELEC669651	DR	1,031.00		445,762.47
16-01-2022	POS/947433/MEESHO INDIA/CARD **6679	POS53652200	DR	760.00		445,002.47
16-01-2022	ATM/CASH WDL/S1IO7424/IOB ATM METTUPALAYAM ROAD	ATM18217806	DR	5,000.00		440,002.47
17-01-2022	POS/612769/HOTEL ANNAPOORNA/CARD **7988	POS89561148	DR	675.00		439,327.47
18-01-2022	UPI/487759933/MEDPLUS CBE/medpluscbe@ybl	UPI616876722	DR	502.00		438,825.47
19-01-2022	UPI/878596951/AIRTEL RECHARGE/airtel@paytm	UPI637933164	DR	449.00		438,376.47
19-01-2022	UPI/381292997/RAPIDO/rapido@ybl	UPI796945422	DR	307.00		438,069.47
20-01-2022	NEFT/112429/HEALTH INSURANCE/PREMIUM	INS47023199	DR	22,051.00		416,018.47
21-01-2022	POS/348224/HOTEL ANNAPOORNA/CARD **8866	POS47221786	DR	680.00		415,338.47
22-01-2022	ATM/CASH WDL/S1SB6716/SBI ATM GANDHIPURAM	ATM77101179	DR	5,000.00		410,338.47
23-01-2022	UPI/799015148/SWIGGY/swiggy@hdfcbank	UPI720331577	DR	796.00		409,542.47
25-01-2022	UPI/705828690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294543460	DR	2,293.00		407,249.47
25-01-2022	UPI/756460300/MORE SUPERMARKET/moresupermarket@upi	UPI214173319	DR	3,311.00		403,938.47
25-01-2022	ATM/CASH WDL/S1C2147/ICICI ATM KALAPATTI	ATM81207108	DR	10,000.00		393,938.47
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4883/PAYMENT	CC32602515	DR	31,873.02		362,065.45
27-01-2022	POS/377880/INDIAN OIL GANDHIPURAM/CARD **3281	FUEL91462503	DR	2,556.00		359,509.45
28-01-2022	UPI/889164455/OLA/ola@ybl	UPI124783309	DR	187.00		359,322.45
29-01-2022	UPI/487021369/EATSURE/eatsure@hdfcbank	UPI318391897	DR	693.00		358,629.45
30-01-2022	POS/338946/MYNTRA INDIA/CARD **5182	POS25712163	DR	2,116.00		356,513.45
30-01-2022	UPI/835671634/OLA/ola@ybl	UPI862946726	DR	350.00		356,163.45
30-01-2022	UPI/841994436/NETMEDS CBE/netmedscbe@ybl	UPI461869353	DR	411.00		355,752.45
01-02-2022	NEFT-860919-KG HOSPITAL-SALARY JAN	NEFT64511959	CR		274,883.38	630,635.83
01-02-2022	UPI/232151999/SWIGGY/swiggy@hdfcbank	UPI533606481	DR	170.00		630,465.83
02-02-2022	POS/798973/INDIAN OIL GANDHIPURAM/CARD **7249	FUEL98181212	DR	2,457.00		628,008.83
03-02-2022	UPI/915647257/INDANE GAS CBE/indane@ybl	UPI382617895	DR	1,061.00		626,947.83
03-02-2022	UPI/549005135/SWIGGY/swiggy@hdfcbank	UPI608391547	DR	287.00		626,660.83
03-02-2022	UPI/942933529/OLA/ola@ybl	UPI209811731	DR	312.00		626,348.83
03-02-2022	NEFT/337556/FAMILY SUPPORT/TRANSFER	NEFT64152210	DR	23,449.00		602,899.83
05-02-2022	EMI/AXISHOMELOAN/LN12097/HOME LOAN	LOAN4223070	DR	61,479.00		541,420.83
05-02-2022	UPI/283694671/UBER/uber@ybl	UPI916261755	DR	131.00		541,289.83
06-02-2022	UPI/145876369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442710612	DR	2,218.00		539,071.83
07-02-2022	SIP/AXISMUTUALFUND/SIP253079/MUTUAL FUND	MF6302893	DR	37,029.30		502,042.53
07-02-2022	UPI/868467544/EATSURE/eatsure@hdfcbank	UPI219172941	DR	644.00		501,398.53
07-02-2022	UPI/939353834/EATSURE/eatsure@hdfcbank	UPI853695350	DR	432.00		500,966.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90336099	NET250732	DR	1,199.00		499,767.53
08-02-2022	ATM/CASH WDL/S1SB6732/SBI ATM METTUPALAYAM ROAD	ATM41272476	DR	2,000.00		497,767.53
08-02-2022	ATM/CASH WDL/S1AX5668/AXIS ATM SARAVANAMPATTI	ATM33555434	DR	1,000.00		496,767.53
08-02-2022	ATM/CASH WDL/S1AX6621/AXIS ATM METTUPALAYAM ROAD	ATM48454990	DR	10,000.00		486,767.53
08-02-2022	UPI/393900599/UBER/uber@ybl	UPI941707321	DR	112.00		486,655.53
09-02-2022	UPI/728453020/DMART COIMBATORE/dmartcoimbatore@upi	UPI791815464	DR	2,850.00		483,805.53
10-02-2022	NEFT/PPF/AC991836941/PPF DEPOSIT	PPF1670352	DR	2,500.00		481,305.53
10-02-2022	UPI/929732807/SWIGGY/swiggy@hdfcbank	UPI409022567	DR	317.00		480,988.53
10-02-2022	UPI/422870396/RAPIDO/rapido@ybl	UPI387974771	DR	267.00		480,721.53
11-02-2022	UPI/275947750/DMART COIMBATORE/dmartcoimbatore@upi	UPI228826694	DR	2,573.00		478,148.53
11-02-2022	POS/434213/SHREE ANANDHAAS/CARD **1060	POS86639458	DR	1,209.00		476,939.53
12-02-2022	UPI/478636734/ZOMATO/zomato@hdfcbank	UPI587922558	DR	260.00		476,679.53
13-02-2022	UPI/449415455/EATSURE/eatsure@hdfcbank	UPI516962126	DR	288.00		476,391.53
13-02-2022	POS/281075/HP PETROL RS PURAM/CARD **2979	FUEL39865910	DR	1,419.00		474,972.53
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4487117400	ELEC421570	DR	876.00		474,096.53
17-02-2022	POS/477572/MEESHO INDIA/CARD **5247	POS26484405	DR	1,897.00		472,199.53
18-02-2022	UPI/187137675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910754109	DR	2,152.00		470,047.53
20-02-2022	UPI/620466345/EATSURE/eatsure@hdfcbank	UPI887553700	DR	796.00		469,251.53
20-02-2022	POS/288325/SHREE ANANDHAAS/CARD **6067	POS94980569	DR	964.00		468,287.53
20-02-2022	UPI/527875243/RAPIDO/rapido@ybl	UPI467541197	DR	360.00		467,927.53
22-02-2022	UPI/565477148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878396801	DR	3,058.00		464,869.53
22-02-2022	POS/285915/A2B ADYAR ANANDA BHAVAN/CARD **6761	POS23967761	DR	300.00		464,569.53
23-02-2022	POS/527453/INDIAN OIL GANDHIPURAM/CARD **1158	FUEL88672823	DR	1,603.00		462,966.53
24-02-2022	POS/589973/AJO INDIA/CARD **7991	POS10823700	DR	2,393.00		460,573.53
25-02-2022	UPI/987761952/AIRTEL RECHARGE/airtel@paytm	UPI970296310	DR	449.00		460,124.53
25-02-2022	ATM/CASH WDL/S1AX1368/AXIS ATM UKKADAM	ATM98014266	DR	1,000.00		459,124.53
26-02-2022	POS/346497/AJO INDIA/CARD **7455	POS79082187	DR	1,995.00		457,129.53
28-02-2022	NEFT-350624-KG HOSPITAL-SALARY FEB	NEFT15141502	CR		265,902.39	723,031.92
28-02-2022	UPI/418541963/SWIGGY/swiggy@hdfcbank	UPI384185784	DR	200.00		722,831.92
28-02-2022	ATM/CASH WDL/S1AX2223/AXIS ATM KALAPATTI	ATM66635418	DR	5,000.00		717,831.92
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73891588	NET229723	DR	599.00		717,232.92
01-03-2022	UPI/615211114/EATSURE/eatsure@hdfcbank	UPI389208431	DR	461.00		716,771.92
01-03-2022	POS/812585/BHARAT PETROLEUM CBE/CARD **1425	FUEL91956123	DR	2,126.00		714,645.92
01-03-2022	ATM/CASH WDL/S1AX4975/AXIS ATM PEELAMEDU	ATM75952045	DR	10,000.00		704,645.92
02-03-2022	UPI/687514913/SWIGGY/swiggy@hdfcbank	UPI854993669	DR	537.00		704,108.92
02-03-2022	UPI/372378276/RAPIDO/rapido@ybl	UPI107979645	DR	367.00		703,741.92
02-03-2022	ACH/DEBIT/NETFLIX/SUB88100948	SUB695410	DR	149.00		703,592.92
03-03-2022	UPI/867959473/ZOMATO/zomato@hdfcbank	UPI870101580	DR	605.00		702,987.92
03-03-2022	ATM/CASH WDL/S1IC3958/ICICI ATM AVINASHI ROAD	ATM79946536	DR	1,000.00		701,987.92
06-03-2022	UPI/960548289/ZOMATO/zomato@hdfcbank	UPI167967016	DR	485.00		701,502.92
06-03-2022	UPI/686899949/SWIGGY/swiggy@hdfcbank	UPI677897097	DR	704.00		700,798.92
08-03-2022	EMI/AXISHOMELOAN/LN48588/HOME LOAN	LOAN2361544	DR	61,479.00		639,319.92
09-03-2022	UPI/377103953/DMART COIMBATORE/dmartcoimbatore@upi	UPI330385463	DR	1,564.00		637,755.92
09-03-2022	POS/770429/SHREE ANANDHAAS/CARD **6698	POS94505528	DR	584.00		637,171.92
09-03-2022	UPI/325016388/UBER/uber@ybl	UPI106434894	DR	241.00		636,930.92
10-03-2022	SIP/AXISMUTUALFUND/SIP763690/MUTUAL FUND	MF4287354	DR	37,029.30		599,901.62
10-03-2022	POS/592283/HOTEL ANNAPOORNA/CARD **4118	POS24071104	DR	889.00		599,012.62
10-03-2022	ATM/CASH WDL/S1AX8914/AXIS ATM VADAVALLI	ATM91710487	DR	2,000.00		597,012.62
11-03-2022	UPI/658957184/MORE SUPERMARKET/moresupermarket@upi	UPI323662326	DR	2,436.00		594,576.62
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3057535587	ELEC434846	DR	2,372.00		592,204.62
12-03-2022	UPI/180258567/EATSURE/eatsure@hdfcbank	UPI611830657	DR	603.00		591,601.62
12-03-2022	UPI/177541065/NETMEDS CBE/netmedscbe@ybl	UPI958472286	DR	904.00		590,697.62
14-03-2022	POS/322053/FLIPKART INDIA/CARD **3823	POS57054730	DR	16,916.00		573,781.62
14-03-2022	UPI/374932307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI325212318	DR	1,807.00		571,974.62
15-03-2022	ATM/CASH WDL/S1AX2737/AXIS ATM TRICHY ROAD	ATM36490105	DR	3,000.00		568,974.62
17-03-2022	UPI/941798503/JIO RECHARGE/jio@paytm	UPI171416503	DR	299.00		568,675.62
17-03-2022	UPI/614352015/INDANE GAS CBE/indane@ybl	UPI101564113	DR	917.00		567,758.62
18-03-2022	POS/406097/AJO INDIA/CARD **8455	POS57647465	DR	413.00		567,345.62
19-03-2022	NEFT/PPF/AC146013419/PPF DEPOSIT	PPF4807496	DR	2,500.00		564,845.62
19-03-2022	POS/662803/SREE ANNAPOORNA/CARD **8747	POS17228530	DR	1,024.00		563,821.62
20-03-2022	UPI/606751359/EATSURE/eatsure@hdfcbank	UPI836785461	DR	689.00		563,132.62
20-03-2022	POS/164631/INDIAN OIL AVINASHI RD/CARD **7315	FUEL91044976	DR	2,953.00		560,179.62
22-03-2022	POS/673667/AJO INDIA/CARD **9550	POS50875041	DR	2,051.00		558,128.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-03-2022	UPI/392981026/UBER/uber@ybl	UPI922849982	DR	297.00		557,831.62
24-03-2022	ATM/CASH WDL/S1SB7196/SBI ATM KALAPATTI	ATM62553464	DR	1,000.00		556,831.62
24-03-2022	UPI/194177940/UBER/uber@ybl	UPI368678433	DR	275.00		556,556.62
25-03-2022	UPI/491178220/NILGIRIS CBE/nilgirisce@upi	UPI102958228	DR	2,078.00		554,478.62
25-03-2022	UPI/914587059/OLA/ola@ybl	UPI649983160	DR	359.00		554,119.62
25-03-2022	UPI/456822560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797920175	DR	272.00		553,847.62
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852583	DR	17.70		553,829.92
28-03-2022	NEFT-299110-KG HOSPITAL-SALARY MAR	NEFT34232706	CR		276,376.90	830,206.82
28-03-2022	POS/809721/BHARAT PETROLEUM CBE/CARD **6719	FUEL68556136	DR	1,982.00		828,224.82
30-03-2022	UPI/466314390/EATSURE/eatsure@hdfcbank	UPI922392379	DR	170.00		828,054.82
30-03-2022	POS/946639/SHELL TRICHY ROAD/CARD **2541	FUEL57244540	DR	3,397.00		824,657.82
31-03-2022	POS/640902/AJO INDIA/CARD **3818	POS70839678	DR	1,292.00		823,365.82
31-03-2022	ATM/CASH WDL/S1CA6545/CANARA ATM AVINASHI ROAD	ATM21702191	DR	5,000.00		818,365.82
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT113327	CR		5,381.17	823,746.99
01-04-2022	NEFT-243103-KG HOSPITAL-BONUS FY2021-2022	NEFT40785345	CR		206,619.00	1,030,365.99
03-04-2022	UPI/351410141/ZOMATO/zomato@hdfcbank	UPI923141939	DR	621.00		1,029,744.99
04-04-2022	UPI/502863733/SWIGGY/swiggy@hdfcbank	UPI501168348	DR	734.00		1,029,010.99
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99971251	NET398744	DR	999.00		1,028,011.99
05-04-2022	ATM/CASH WDL/S1AX3102/AXIS ATM AVINASHI ROAD	ATM27829304	DR	2,000.00		1,026,011.99
06-04-2022	EMI/AXISHOMELOAN/LN24353/HOME LOAN	LOAN6825641	DR	61,479.00		964,532.99
06-04-2022	POS/317318/KOVAI BIRIYANI/CARD **8895	POS15332472	DR	347.00		964,185.99
08-04-2022	UPI/321274100/SWIGGY/swiggy@hdfcbank	UPI751845780	DR	745.00		963,440.99
08-04-2022	NEFT/303404/FAMILY SUPPORT/TRANSFER	NEFT20393711	DR	24,158.00		939,282.99
09-04-2022	POS/604324/BHARAT PETROLEUM CBE/CARD **9789	FUEL91500305	DR	3,361.00		935,921.99
10-04-2022	SIP/AXISMUTUALFUND/SIP246533/MUTUAL FUND	MF5884036	DR	37,029.30		898,892.69
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4286216898	ELEC296038	DR	2,136.00		896,756.69
14-04-2022	ACH/DEBIT/AMAZON PRIME/SUB82448142	SUB481902	DR	199.00		896,557.69
16-04-2022	UPI/208589261/JIO RECHARGE/jio@paytm	UPI544333828	DR	699.00		895,858.69
16-04-2022	UPI/364099564/UBER/uber@ybl	UPI255198006	DR	158.00		895,700.69
17-04-2022	UPI/662830045/UBER/uber@ybl	UPI668756059	DR	205.00		895,495.69
18-04-2022	UPI/612095238/SWIGGY/swiggy@hdfcbank	UPI576365771	DR	392.00		895,103.69
19-04-2022	NEFT/PPF/AC216835135/PPF DEPOSIT	PPF3432394	DR	2,500.00		892,603.69
20-04-2022	POS/196181/SREE ANNAPOORNA/CARD **4829	POS13912265	DR	871.00		891,732.69
21-04-2022	ATM/CASH WDL/S1AX2103/AXIS ATM HOPES COLLEGE	ATM77112666	DR	2,000.00		889,732.69
22-04-2022	UPI/709405730/ZOMATO/zomato@hdfcbank	UPI587522716	DR	201.00		889,531.69
22-04-2022	POS/280576/INDIAN OIL AVINASHI RD/CARD **6461	FUEL60325100	DR	2,635.00		886,896.69
25-04-2022	POS/620545/AMAZON INDIA/CARD **3195	POS15488234	DR	511.00		886,385.69
25-04-2022	POS/864118/FLIPKART INDIA/CARD **9336	POS37127353	DR	2,128.00		884,257.69
25-04-2022	UPI/458272159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986023167	DR	2,739.00		881,518.69
25-04-2022	UPI/552161157/NILGIRIS CBE/nilgirisce@upi	UPI706999888	DR	1,436.00		880,082.69
26-04-2022	UPI/438443028/EATSURE/eatsure@hdfcbank	UPI910039901	DR	196.00		879,886.69
26-04-2022	ATM/CASH WDL/S1AX2818/AXIS ATM GANAPATHY	ATM85599364	DR	3,000.00		876,886.69
27-04-2022	POS/933049/HP PETROL RS PURAM/CARD **8645	FUEL73549700	DR	2,654.00		874,232.69
28-04-2022	ATM/CASH WDL/S1CA7609/CANARA ATM SAIBABA COLONY	ATM44572757	DR	2,000.00		872,232.69
29-04-2022	NEFT-391337-KG HOSPITAL-SALARY APR	NEFT73551370	CR		269,120.73	1,141,353.42
29-04-2022	POS/138454/AJO INDIA/CARD **7479	POS38046334	DR	490.00		1,140,863.42
29-04-2022	UPI/249293456/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI243862369	DR	2,064.00		1,138,799.42
29-04-2022	UPI/801404000/SWIGGY/swiggy@hdfcbank	UPI781207071	DR	418.00		1,138,381.42
30-04-2022	POS/907564/MEESHO INDIA/CARD **5615	POS34176785	DR	1,267.00		1,137,114.42
01-05-2022	SIP/AXISMUTUALFUND/SIP677742/MUTUAL FUND	MF5639053	DR	37,029.30		1,100,085.12
01-05-2022	UPI/106132169/EATSURE/eatsure@hdfcbank	UPI427551042	DR	574.00		1,099,511.12
01-05-2022	UPI/727270024/UBER/uber@ybl	UPI537800626	DR	323.00		1,099,188.12
02-05-2022	POS/522779/AMAZON INDIA/CARD **1881	POS29460622	DR	5,840.00		1,093,348.12
02-05-2022	POS/931639/HOTEL ANNAPOORNA/CARD **9224	POS77280763	DR	1,091.00		1,092,257.12
04-05-2022	POS/533762/ANNAPOORNA CBE/CARD **7226	POS17517778	DR	1,170.00		1,091,087.12
09-05-2022	UPI/434791059/UBER/uber@ybl	UPI816491034	DR	88.00		1,090,999.12
09-05-2022	UPI/826594113/NETMEDS CBE/netmedscbe@ybl	UPI312434583	DR	663.00		1,090,336.12
10-05-2022	EMI/AXISHOMELOAN/LN78214/HOME LOAN	LOAN2684840	DR	61,479.00		1,028,857.12
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51002110	NET125890	DR	999.00		1,027,858.12
10-05-2022	UPI/717046921/DMART COIMBATORE/dmartcoimbatore@upi	UPI479554798	DR	3,343.00		1,024,515.12
11-05-2022	POS/646203/SHELL TRICHY ROAD/CARD **7450	FUEL18668390	DR	1,696.00		1,022,819.12
11-05-2022	ATM/CASH WDL/S1AX8369/AXIS ATM PEELAMEDU	ATM93680830	DR	5,000.00		1,017,819.12
11-05-2022	UPI/987931541/NETMEDS CBE/netmedscbe@ybl	UPI149621340	DR	145.00		1,017,674.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-05-2022	UPI/904287257/SWIGGY/swiggy@hdfcbank	UPI821786667	DR	191.00		1,017,483.12
14-05-2022	NEFT/PPF/AC806553112/PPF DEPOSIT	PPF7176068	DR	2,500.00		1,014,983.12
14-05-2022	UPI/547741353/INDANE GAS CBE/indane@ybl	UPI332525592	DR	1,054.00		1,013,929.12
15-05-2022	POS/110364/MEESHO INDIA/CARD **1516	POS50499699	DR	876.00		1,013,053.12
15-05-2022	UPI/810837178/ZOMATO/zomato@hdfcbank	UPI193174309	DR	678.00		1,012,375.12
15-05-2022	POS/502354/A2B ADYAR ANANDA BHAVAN/CARD **6377	POS13533314	DR	1,065.00		1,011,310.12
16-05-2022	UPI/670053327/SWIGGY/swiggy@hdfcbank	UPI704737587	DR	286.00		1,011,024.12
16-05-2022	POS/559856/A2B ADYAR ANANDA BHAVAN/CARD **7371	POS37018119	DR	329.00		1,010,695.12
17-05-2022	UPI/534087258/UBER/uber@ybl	UPI713430622	DR	241.00		1,010,454.12
18-05-2022	UPI/770399147/EATSURE/eatsure@hdfcbank	UPI550732468	DR	596.00		1,009,858.12
18-05-2022	UPI/636438079/UBER/uber@ybl	UPI756874709	DR	301.00		1,009,557.12
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5719396878	ELEC762416	DR	2,317.00		1,007,240.12
20-05-2022	UPI/821389906/VI RECHARGE/vi@paytm	UPI907059894	DR	599.00		1,006,641.12
21-05-2022	UPI/744606965/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737850882	DR	1,870.00		1,004,771.12
21-05-2022	UPI/504974372/RAPIDO/rapido@ybl	UPI381800170	DR	393.00		1,004,378.12
24-05-2022	UPI/662590728/EATSURE/eatsure@hdfcbank	UPI498712780	DR	521.00		1,003,857.12
25-05-2022	POS/781638/INDIAN OIL GANDHIPURAM/CARD **2451	FUEL29303778	DR	1,895.00		1,001,962.12
27-05-2022	UPI/957618067/ZOMATO/zomato@hdfcbank	UPI203786957	DR	727.00		1,001,235.12
28-05-2022	UPI/498696397/UBER/uber@ybl	UPI526737029	DR	198.00		1,001,037.12
29-05-2022	NEFT-537185-KG HOSPITAL-SALARY MAY	NEFT17165810	CR		266,993.61	1,268,030.73
29-05-2022	POS/828741/FLIPKART INDIA/CARD **9341	POS80400266	DR	335.00		1,267,695.73
29-05-2022	UPI/740350069/NETMEDS CBE/netmedscbe@ybl	UPI891972353	DR	185.00		1,267,510.73
31-05-2022	ATM/CASH WDL/S1HD4402/HDFC ATM RACE COURSE	ATM35204764	DR	2,000.00		1,265,510.73
01-06-2022	UPI/842973590/SWIGGY/swiggy@hdfcbank	UPI240939094	DR	183.00		1,265,327.73
01-06-2022	UPI/347651416/EATSURE/eatsure@hdfcbank	UPI774941486	DR	312.00		1,265,015.73
01-06-2022	ATM/CASH WDL/S1AX6247/AXIS ATM VADAVALLI	ATM45301684	DR	5,000.00		1,260,015.73
06-06-2022	POS/972859/INDIAN OIL AVINASHI RD/CARD **1993	FUEL98746565	DR	2,503.00		1,257,512.73
06-06-2022	UPI/155802802/MEDPLUS CBE/medpluscbe@ybl	UPI173895679	DR	544.00		1,256,968.73
06-06-2022	UPI/803407711/MEDPLUS CBE/medpluscbe@ybl	UPI178541334	DR	654.00		1,256,314.73
07-06-2022	SIP/AXISMUTUALFUND/SIP218165/MUTUAL FUND	MF1962537	DR	37,029.30		1,219,285.43
09-06-2022	EMI/AXISHOMELOAN/LN75936/HOME LOAN	LOAN8098348	DR	61,479.00		1,157,806.43
11-06-2022	UPI/308687269/OLA/ola@ybl	UPI695949751	DR	147.00		1,157,659.43
13-06-2022	UPI/933152805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577766188	DR	1,186.00		1,156,473.43
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3434515525	ELEC711684	DR	2,372.00		1,154,101.43
15-06-2022	ATM/CASH WDL/S1AX5383/AXIS ATM SARAVANAMPATTI	ATM46186995	DR	3,000.00		1,151,101.43
15-06-2022	UPI/246135488/UBER/uber@ybl	UPI933599019	DR	149.00		1,150,952.43
17-06-2022	NEFT/PPF/AC663838977/PPF DEPOSIT	PPF3153661	DR	2,500.00		1,148,452.43
17-06-2022	UPI/226903913/VI RECHARGE/vi@paytm	UPI960485464	DR	449.00		1,148,003.43
19-06-2022	ATM/CASH WDL/S1HD5434/HDFC ATM VADAVALLI	ATM78104295	DR	2,000.00		1,146,003.43
19-06-2022	UPI/775800256/UBER/uber@ybl	UPI400018410	DR	147.00		1,145,856.43
20-06-2022	POS/440655/FLIPKART INDIA/CARD **4898	POS58403995	DR	1,771.00		1,144,085.43
20-06-2022	ATM/CASH WDL/S1AX8778/AXIS ATM RS PURAM	ATM94541557	DR	5,000.00		1,139,085.43
22-06-2022	POS/655112/FLIPKART INDIA/CARD **9511	POS13286847	DR	1,740.00		1,137,345.43
22-06-2022	UPI/815445396/NETMEDS CBE/netmedscbe@ybl	UPI762621081	DR	207.00		1,137,138.43
23-06-2022	UPI/131991881/INDANE GAS CBE/indane@ybl	UPI408672414	DR	870.00		1,136,268.43
23-06-2022	POS/235665/KOVAI BIRIYANI/CARD **2319	POS85276989	DR	340.00		1,135,928.43
23-06-2022	ATM/CASH WDL/S1HD8293/HDFC ATM TOWN HALL	ATM26194200	DR	5,000.00		1,130,928.43
23-06-2022	UPI/929430019/RECEIVED FROM/friend@upi	UPI879602236	CR		2,163.00	1,133,091.43
24-06-2022	POS/477444/MYNTRA INDIA/CARD **6277	POS27459803	DR	384.00		1,132,707.43
24-06-2022	UPI/775247560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643404603	DR	932.00		1,131,775.43
25-06-2022	POS/460710/HP PETROL RS PURAM/CARD **3722	FUEL99498789	DR	2,555.00		1,129,220.43
26-06-2022	UPI/640201521/ZOMATO/zomato@hdfcbank	UPI874911610	DR	445.00		1,128,775.43
26-06-2022	ATM/CASH WDL/S1C2599/ICICI ATM VADAVALLI	ATM21988208	DR	3,000.00		1,125,775.43
27-06-2022	POS/767189/AMAZON INDIA/CARD **4826	POS58151366	DR	1,594.00		1,124,181.43
28-06-2022	UPI/654059674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611549534	DR	2,560.00		1,121,621.43
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG841819	DR	17.70		1,121,603.73
29-06-2022	NEFT-912802-KG HOSPITAL-SALARY JUN	NEFT70173539	CR		278,718.56	1,400,322.29
29-06-2022	POS/756544/AJO INDIA/CARD **9321	POS12805269	DR	2,091.00		1,398,231.29
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT555084	CR		7,340.71	1,405,572.00
01-07-2022	POS/565863/MEESHO INDIA/CARD **5074	POS50710890	DR	345.00		1,405,227.00
01-07-2022	UPI/702933506/EATSURE/eatsure@hdfcbank	UPI831211011	DR	416.00		1,404,811.00
01-07-2022	POS/574915/ANNAPORNA CBE/CARD **3064	POS27893785	DR	1,210.00		1,403,601.00
01-07-2022	UPI/126382603/RECEIVED FROM/friend@upi	UPI251659261	CR		10,732.00	1,414,333.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2022	POS/155264/HP PETROL RS PURAM/CARD **6845	FUEL97380917	DR	1,397.00		1,412,936.00
04-07-2022	ATM/CASH WDL/S1AX9633/AXIS ATM SAIBABA COLONY	ATM48123511	DR	5,000.00		1,407,936.00
05-07-2022	UPI/879187163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487762826	DR	232.00		1,407,704.00
06-07-2022	EMI/AXISHOMELOAN/LN81423/HOME LOAN	LOAN6170425	DR	61,479.00		1,346,225.00
06-07-2022	UPI/216937308/OLA/ola@ybl	UPI483450662	DR	259.00		1,345,966.00
07-07-2022	SIP/AXISMUTUALFUND/SIP807938/MUTUAL FUND	MF7325921	DR	37,029.30		1,308,936.70
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98569150	NET650281	DR	799.00		1,308,137.70
07-07-2022	UPI/651526174/RAPIDO/rapido@ybl	UPI424387165	DR	251.00		1,307,886.70
08-07-2022	UPI/584913199/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964086636	DR	1,457.00		1,306,429.70
08-07-2022	UPI/744602650/UBER/uber@ybl	UPI651213170	DR	227.00		1,306,202.70
08-07-2022	NEFT/985029/FAMILY SUPPORT/TRANSFER	NEFT59654308	DR	17,448.00		1,288,754.70
10-07-2022	POS/673074/BHARAT PETROLEUM CBE/CARD **4262	FUEL86121232	DR	2,940.00		1,285,814.70
11-07-2022	ATM/CASH WDL/S1HD4899/HDFC ATM VADAVALLI	ATM96343259	DR	5,000.00		1,280,814.70
12-07-2022	UPI/965739155/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI758341011	DR	1,508.00		1,279,306.70
12-07-2022	ATM/CASH WDL/S1AX6622/AXIS ATM SARAVANAMPATTI	ATM27235694	DR	2,000.00		1,277,306.70
13-07-2022	ATM/CASH WDL/S1AX2871/AXIS ATM TOWN HALL	ATM51271889	DR	10,000.00		1,267,306.70
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7792474356	ELEC406851	DR	1,170.00		1,266,136.70
14-07-2022	POS/185235/FLIPKART INDIA/CARD **8120	POS76652123	DR	769.00		1,265,367.70
15-07-2022	UPI/656464996/EATSURE/eatsure@hdfcbank	UPI595248174	DR	708.00		1,264,659.70
15-07-2022	ATM/CASH WDL/S1AX8749/AXIS ATM METTUPALAYAM ROAD	ATM37300640	DR	5,000.00		1,259,659.70
16-07-2022	NEFT/PPF/AC837836531/PPF DEPOSIT	PPF1555229	DR	2,500.00		1,257,159.70
16-07-2022	POS/122201/INDIAN OIL GANDHIPURAM/CARD **9523	FUEL37102711	DR	2,458.00		1,254,701.70
17-07-2022	UPI/597750510/OLA/ola@ybl	UPI438571251	DR	221.00		1,254,480.70
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7479/PAYMENT	CC92739488	DR	25,925.44		1,228,555.26
19-07-2022	UPI/667203663/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI327759870	DR	2,131.00		1,226,424.26
19-07-2022	UPI/882893606/MORE SUPERMARKET/moresupermarket@upi	UPI629724896	DR	2,494.00		1,223,930.26
20-07-2022	UPI/950115062/JIO RECHARGE/jio@paytm	UPI576397196	DR	599.00		1,223,331.26
20-07-2022	POS/566141/HP PETROL RS PURAM/CARD **2678	FUEL31890144	DR	919.00		1,222,412.26
21-07-2022	POS/177839/MEESHO INDIA/CARD **5779	POS11719483	DR	16,257.00		1,206,155.26
24-07-2022	POS/813577/SREE ANNAPOORNA/CARD **7446	POS99843575	DR	686.00		1,205,469.26
27-07-2022	UPI/968548027/ZOMATO/zomato@hdfcbank	UPI577261223	DR	365.00		1,205,104.26
27-07-2022	UPI/536270646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353627858	DR	672.00		1,204,432.26
28-07-2022	UPI/205756117/UBER/uber@ybl	UPI743444218	DR	390.00		1,204,042.26
29-07-2022	POS/306284/KOVALI BIRIYANI/CARD **4296	POS41892904	DR	1,189.00		1,202,853.26
30-07-2022	NEFT-882053-KG HOSPITAL-SALARY JUL	NEFT17082596	CR		264,105.68	1,466,958.94
30-07-2022	UPI/339941309/RAPIDO/rapido@ybl	UPI251745860	DR	299.00		1,466,659.94
31-07-2022	UPI/433891590/UBER/uber@ybl	UPI750318720	DR	262.00		1,466,397.94
01-08-2022	POS/572754/AJIO INDIA/CARD **1200	POS45640651	DR	1,627.00		1,464,770.94
03-08-2022	POS/111214/ANNAPOORNA CBE/CARD **1195	POS36728491	DR	487.00		1,464,283.94
04-08-2022	UPI/353827815/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706811245	DR	3,416.00		1,460,867.94
04-08-2022	UPI/830138485/DMART COIMBATORE/dmartcoimbatore@upi	UPI294343924	DR	1,805.00		1,459,062.94
04-08-2022	UPI/691380838/SWIGGY/swiggy@hdfcbank	UPI123137565	DR	291.00		1,458,771.94
04-08-2022	POS/163568/INDIAN OIL GANDHIPURAM/CARD **8082	FUEL37195306	DR	1,452.00		1,457,319.94
05-08-2022	POS/824878/AJIO INDIA/CARD **4414	POS94617592	DR	2,021.00		1,455,298.94
06-08-2022	EMI/AXISHOMELOAN/LN24237/HOME LOAN	LOAN1348627	DR	61,479.00		1,393,819.94
07-08-2022	SIP/AXISMUTUALFUND/SIP807364/MUTUAL FUND	MF1607422	DR	37,029.30		1,356,790.64
07-08-2022	POS/871893/SREE ANNAPOORNA/CARD **8685	POS32095109	DR	212.00		1,356,578.64
08-08-2022	ACH/DEBIT/AMAZON PRIME/SUB28263390	SUB862015	DR	299.00		1,356,279.64
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51510213	NET837503	DR	599.00		1,355,680.64
10-08-2022	UPI/348862182/OLA/ola@ybl	UPI665820574	DR	198.00		1,355,482.64
10-08-2022	NEFT/387432/FAMILY SUPPORT/TRANSFER	NEFT12929620	DR	10,023.00		1,345,459.64
11-08-2022	UPI/526969876/INDANE GAS CBE/indane@ybl	UPI294214915	DR	1,021.00		1,344,438.64
11-08-2022	UPI/547310929/UBER/uber@ybl	UPI145036543	DR	116.00		1,344,322.64
11-08-2022	UPI/251851877/OLA/ola@ybl	UPI899004482	DR	93.00		1,344,229.64
12-08-2022	UPI/757682147/EATSURE/eatsure@hdfcbank	UPI344818056	DR	556.00		1,343,673.64
12-08-2022	POS/746862/HP PETROL RS PURAM/CARD **2262	FUEL86811055	DR	1,995.00		1,341,678.64
14-08-2022	UPI/594016929/DMART COIMBATORE/dmartcoimbatore@upi	UPI831604886	DR	1,409.00		1,340,269.64
15-08-2022	UPI/704938630/VI RECHARGE/vi@paytm	UPI752438109	DR	699.00		1,339,570.64
17-08-2022	NEFT/PPF/AC617006048/PPF DEPOSIT	PPF1265192	DR	2,500.00		1,337,070.64
17-08-2022	POS/494633/FLIPKART INDIA/CARD **6099	POS81178547	DR	581.00		1,336,489.64
17-08-2022	POS/263684/MEESHO INDIA/CARD **8468	POS44177058	DR	1,567.00		1,334,922.64
17-08-2022	UPI/736101776/SWIGGY/swiggy@hdfcbank	UPI740457508	DR	229.00		1,334,693.64
18-08-2022	UPI/224018790/OLA/ola@ybl	UPI457225296	DR	361.00		1,334,332.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2260987347	ELEC594930	DR	1,233.00		1,333,099.64
19-08-2022	POS/458230/AMAZON INDIA/CARD **9537	POS24837016	DR	1,572.00		1,331,527.64
20-08-2022	POS/272319/HP PETROL RS PURAM/CARD **7019	FUEL29192057	DR	1,771.00		1,329,756.64
20-08-2022	POS/102004/INDIAN OIL AVINASHI RD/CARD **2641	FUEL64837817	DR	1,102.00		1,328,654.64
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXX7817/PAYMENT	CC55151767	DR	29,025.45		1,299,629.19
22-08-2022	POS/856029/MEESHO INDIA/CARD **6952	POS25956456	DR	2,242.00		1,297,387.19
22-08-2022	UPI/840524432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132872880	DR	1,452.00		1,295,935.19
23-08-2022	POS/697890/MYNTRA INDIA/CARD **8333	POS98101438	DR	1,225.00		1,294,710.19
25-08-2022	POS/342821/SHREE ANANDHAAS/CARD **4717	POS40349241	DR	600.00		1,294,110.19
26-08-2022	POS/599805/A2B ADYAR ANANDA BHAVAN/CARD **7305	POS72466492	DR	322.00		1,293,788.19
26-08-2022	ATM/CASH WDL/S1IO2497/IOB ATM SINGANALLUR	ATM87866775	DR	5,000.00		1,288,788.19
27-08-2022	UPI/300904281/OLA/ola@ybl	UPI682232994	DR	220.00		1,288,568.19
28-08-2022	UPI/435001813/SWIGGY/swiggy@hdfcbank	UPI510256143	DR	366.00		1,288,202.19
29-08-2022	UPI/755288703/RAPIDO/rapido@ybl	UPI982529630	DR	248.00		1,287,954.19
30-08-2022	NEFT-497930-KG HOSPITAL-SALARY AUG	NEFT64438510	CR		279,205.50	1,567,159.69
30-08-2022	UPI/590622765/ZOMATO/zomato@hdfcbank	UPI495378671	DR	371.00		1,566,788.69
30-08-2022	ATM/CASH WDL/S1CA2489/CANARA ATM SAIBABA COLONY	ATM77875993	DR	5,000.00		1,561,788.69
31-08-2022	UPI/653479021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808874415	DR	2,401.00		1,559,387.69
31-08-2022	POS/118575/HP PETROL RS PURAM/CARD **5262	FUEL73797843	DR	3,197.00		1,556,190.69
31-08-2022	UPI/273416400/OLA/ola@ybl	UPI950668352	DR	274.00		1,555,916.69
01-09-2022	UPI/184859943/EATSURE/eatsure@hdfcbank	UPI562582829	DR	610.00		1,555,306.69
02-09-2022	SIP/AXISMUTUALFUND/SIP216335/MUTUAL FUND	MF9278387	DR	37,029.30		1,518,277.39
02-09-2022	POS/851486/SHREE ANANDHAAS/CARD **8135	POS58229966	DR	310.00		1,517,967.39
02-09-2022	POS/518933/KOVAI BIRIYANI/CARD **2665	POS89447192	DR	497.00		1,517,470.39
03-09-2022	POS/573418/FLIPKART INDIA/CARD **2872	POS19631611	DR	382.00		1,517,088.39
03-09-2022	POS/715960/BHARAT PETROLEUM CBE/CARD **2060	FUEL53560098	DR	2,574.00		1,514,514.39
03-09-2022	UPI/105531918/OLA/ola@ybl	UPI373836520	DR	367.00		1,514,147.39
03-09-2022	NEFT/100824/FAMILY SUPPORT/TRANSFER	NEFT80093637	DR	17,364.00		1,496,783.39
04-09-2022	UPI/775049324/SWIGGY/swiggy@hdfcbank	UPI900846958	DR	711.00		1,496,072.39
04-09-2022	POS/257598/JUNIOR KUPPANNA/CARD **2451	POS54808155	DR	697.00		1,495,375.39
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15727994	NET795481	DR	799.00		1,494,576.39
05-09-2022	POS/512729/HP PETROL RS PURAM/CARD **3151	FUEL13386097	DR	1,360.00		1,493,216.39
05-09-2022	ATM/CASH WDL/S1AX3036/AXIS ATM UKKADAM	ATM98621467	DR	5,000.00		1,488,216.39
05-09-2022	UPI/610794026/NETMEDS CBE/netmedscbe@ybl	UPI589560371	DR	672.00		1,487,544.39
06-09-2022	UPI/707520076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878694682	DR	1,912.00		1,485,632.39
07-09-2022	EMI/AXISHOMELOAN/LN70716/HOME LOAN	LOAN9835068	DR	61,479.00		1,424,153.39
07-09-2022	ATM/CASH WDL/S1AX6452/AXIS ATM TRICHY ROAD	ATM18127441	DR	5,000.00		1,419,153.39
08-09-2022	ACH/DEBIT/HOTSTAR/SUB40527449	SUB855252	DR	299.00		1,418,854.39
09-09-2022	UPI/919402169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267185794	DR	1,512.00		1,417,342.39
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7134835373	ELEC555552	DR	1,132.00		1,416,210.39
10-09-2022	POS/900893/AJO INDIA/CARD **2591	POS72718211	DR	1,369.00		1,414,841.39
12-09-2022	POS/338912/SHELL TRICHY ROAD/CARD **3689	FUEL93219782	DR	2,194.00		1,412,647.39
12-09-2022	ATM/CASH WDL/S1AX2188/AXIS ATM GANAPATHY	ATM49771709	DR	5,000.00		1,407,647.39
13-09-2022	UPI/745528878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473873968	DR	916.00		1,406,731.39
13-09-2022	UPI/662872300/EATSURE/eatsure@hdfcbank	UPI580869846	DR	503.00		1,406,228.39
14-09-2022	UPI/729314308/ZOMATO/zomato@hdfcbank	UPI595074566	DR	518.00		1,405,710.39
14-09-2022	POS/158805/INDIAN OIL GANDHIPURAM/CARD **9938	FUEL15113522	DR	3,127.00		1,402,583.39
16-09-2022	POS/448683/MEESHO INDIA/CARD **8912	POS63606778	DR	684.00		1,401,899.39
17-09-2022	UPI/491043840/SWIGGY/swiggy@hdfcbank	UPI578369541	DR	394.00		1,401,505.39
17-09-2022	UPI/853717529/UBER/uber@ybl	UPI795893964	DR	137.00		1,401,368.39
18-09-2022	NEFT/PPF/AC167448597/PPF DEPOSIT	PPF5555050	DR	2,500.00		1,398,868.39
18-09-2022	UPI/439138661/INDANE GAS CBE/indane@ybl	UPI850244387	DR	927.00		1,397,941.39
19-09-2022	UPI/765098658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178835603	DR	3,444.00		1,394,497.39
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4612/PAYMENT	CC16092425	DR	28,539.66		1,365,957.73
21-09-2022	ATM/CASH WDL/S1AX7334/AXIS ATM KALAPATTI	ATM72602907	DR	5,000.00		1,360,957.73
21-09-2022	ATM/CASH WDL/S1AX4230/AXIS ATM VADAVALLI	ATM88877174	DR	5,000.00		1,355,957.73
22-09-2022	UPI/465596547/VI RECHARGE/vi@paytm	UPI660009366	DR	399.00		1,355,558.73
22-09-2022	UPI/294048389/UBER/uber@ybl	UPI274780523	DR	237.00		1,355,321.73
22-09-2022	UPI/601779258/RAPIDO/rapido@ybl	UPI818653867	DR	237.00		1,355,084.73
23-09-2022	UPI/332282928/ZOMATO/zomato@hdfcbank	UPI835341129	DR	609.00		1,354,475.73
24-09-2022	UPI/594015974/MORE SUPERMARKET/moresupermarket@upi	UPI415338805	DR	2,042.00		1,352,433.73
25-09-2022	POS/159789/MYNTRA INDIA/CARD **9972	POS74760428	DR	2,351.00		1,350,082.73
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127724	DR	17.70		1,350,065.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2022	UPI/308183065/OLA/ola@ybl	UPI406032873	DR	329.00		1,349,736.03
28-09-2022	NEFT-791318-KG HOSPITAL-SALARY SEP	NEFT15764632	CR		269,794.79	1,619,530.82
30-09-2022	POS/913296/MYNTRA INDIA/CARD **5145	POS15814774	DR	11,098.00		1,608,432.82
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT859001	CR		8,444.27	1,616,877.09
01-10-2022	POS/706703/FLIPKART INDIA/CARD **3314	POS78101227	DR	1,821.00		1,615,056.09
02-10-2022	UPI/813505491/RAPIDO/rapido@ybl	UPI973242469	DR	251.00		1,614,805.09
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26374363	NET413725	DR	1,199.00		1,613,606.09
06-10-2022	SIP/AXISMUTUALFUND/SIP343120/MUTUAL FUND	MF7977342	DR	37,029.30		1,576,576.79
07-10-2022	UPI/987690584/INDANE GAS CBE/indane@ybl	UPI493226265	DR	916.00		1,575,660.79
07-10-2022	POS/852559/INDIAN OIL AVINASHI RD/CARD **1916	FUEL69475326	DR	1,838.00		1,573,822.79
07-10-2022	ACH/DEBIT/AMAZON PRIME/SUB61556629	SUB998417	DR	199.00		1,573,623.79
08-10-2022	EMI/AXISHOMELOAN/LN58870/HOME LOAN	LOAN1599052	DR	61,479.00		1,512,144.79
09-10-2022	ATM/CASH WDL/S1AX3313/AXIS ATM UKKADAM	ATM30977611	DR	2,000.00		1,510,144.79
09-10-2022	UPI/847103083/OLA/ola@ybl	UPI826551715	DR	184.00		1,509,960.79
10-10-2022	POS/644980/HP PETROL RS PURAM/CARD **1258	FUEL52236561	DR	3,370.00		1,506,590.79
11-10-2022	NEFT/PPF/AC930350974/PPF DEPOSIT	PPF7997575	DR	2,500.00		1,504,090.79
11-10-2022	POS/324665/MEESHO INDIA/CARD **7410	POS76381931	DR	2,557.00		1,501,533.79
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5297171322	ELEC574491	DR	931.00		1,500,602.79
13-10-2022	POS/240983/ANNAPOORNA CBE/CARD **4427	POS35398412	DR	374.00		1,500,228.79
14-10-2022	UPI/798913148/OLA/ola@ybl	UPI407086113	DR	236.00		1,499,992.79
15-10-2022	UPI/443582913/NILGIRIS CBE/nilgirisbe@upi	UPI512099356	DR	1,216.00		1,498,776.79
16-10-2022	UPI/248087331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI517805099	DR	1,975.00		1,496,801.79
16-10-2022	UPI/283518497/ZOMATO/zomato@hdfcbank	UPI506768310	DR	190.00		1,496,611.79
16-10-2022	UPI/858011485/OLA/ola@ybl	UPI995596953	DR	223.00		1,496,388.79
17-10-2022	UPI/240203262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666065852	DR	1,219.00		1,495,169.79
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXX3157/PAYMENT	CC70264207	DR	40,739.32		1,454,430.47
18-10-2022	POS/784987/MEESHO INDIA/CARD **5078	POS54625410	DR	1,833.00		1,452,597.47
20-10-2022	POS/981550/MYNTRA INDIA/CARD **3878	POS83539197	DR	757.00		1,451,840.47
20-10-2022	POS/535205/SHREE ANANDHAAS/CARD **8391	POS65125531	DR	879.00		1,450,961.47
21-10-2022	POS/839981/SHELL TRICHY ROAD/CARD **3536	FUEL617197936	DR	2,990.00		1,447,971.47
23-10-2022	UPI/684921917/VI RECHARGE/vi@paytm	UPI156609083	DR	699.00		1,447,272.47
23-10-2022	UPI/106557781/EATSURE/eatsure@hdfcbank	UPI998202101	DR	784.00		1,446,488.47
23-10-2022	ATM/CASH WDL/S1IO1689/IOB ATM KALAPATTI	ATM78030362	DR	2,000.00		1,444,488.47
24-10-2022	UPI/150385369/ZOMATO/zomato@hdfcbank	UPI234327717	DR	607.00		1,443,881.47
25-10-2022	UPI/231970890/UBER/uber@ybl	UPI997867913	DR	177.00		1,443,704.47
26-10-2022	UPI/303648580/DMART COIMBATORE/dmartcoimbatore@upi	UPI197282134	DR	1,534.00		1,442,170.47
27-10-2022	UPI/828946336/SWIGGY/swiggy@hdfcbank	UPI594230189	DR	377.00		1,441,793.47
27-10-2022	POS/604297/SREE ANNAPOORNA/CARD **7474	POS86126756	DR	971.00		1,440,822.47
27-10-2022	UPI/130298979/OLA/ola@ybl	UPI869147611	DR	158.00		1,440,664.47
29-10-2022	NEFT-904409-KG HOSPITAL-SALARY OCT	NEFT61089890	CR		274,001.14	1,714,665.61
29-10-2022	UPI/340028462/OLA/ola@ybl	UPI632255525	DR	143.00		1,714,522.61
30-10-2022	UPI/786129749/SWIGGY/swiggy@hdfcbank	UPI502478683	DR	172.00		1,714,350.61
30-10-2022	UPI/691002634/EATSURE/eatsure@hdfcbank	UPI837208021	DR	506.00		1,713,844.61
31-10-2022	UPI/323913178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413290998	DR	1,560.00		1,712,284.61
31-10-2022	POS/229188/SHREE ANANDHAAS/CARD **6215	POS74022978	DR	905.00		1,711,379.61
01-11-2022	UPI/949635314/OLA/ola@ybl	UPI773250535	DR	357.00		1,711,022.61
02-11-2022	POS/935644/FLIPKART INDIA/CARD **7789	POS12367782	DR	2,468.00		1,708,554.61
02-11-2022	UPI/621034419/ZOMATO/zomato@hdfcbank	UPI644093920	DR	572.00		1,707,982.61
03-11-2022	POS/670515/AMAZON INDIA/CARD **9256	POS95546863	DR	483.00		1,707,499.61
04-11-2022	POS/791294/AMAZON INDIA/CARD **1119	POS60037122	DR	864.00		1,706,635.61
04-11-2022	UPI/563319376/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881515681	DR	3,195.00		1,703,440.61
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30352302	NET803906	DR	599.00		1,702,841.61
05-11-2022	POS/639962/MEESHO INDIA/CARD **1590	POS60337572	DR	2,145.00		1,700,696.61
05-11-2022	UPI/787920482/EATSURE/eatsure@hdfcbank	UPI659958746	DR	238.00		1,700,458.61
05-11-2022	UPI/205374843/OLA/ola@ybl	UPI948285662	DR	241.00		1,700,217.61
06-11-2022	POS/659406/MEESHO INDIA/CARD **3851	POS83140941	DR	431.00		1,699,786.61
06-11-2022	POS/765331/INDIAN OIL AVINASHI RD/CARD **2752	FUEL28865647	DR	2,130.00		1,697,656.61
08-11-2022	EMI/AXISHOMELOAN/LN62112/HOME LOAN	LOAN5750470	DR	61,479.00		1,636,177.61
09-11-2022	POS/656569/AMAZON INDIA/CARD **8610	POS25495972	DR	2,415.00		1,633,762.61
09-11-2022	ATM/CASH WDL/S1AX5882/AXIS ATM GANAPATHY	ATM59371836	DR	2,000.00		1,631,762.61
10-11-2022	SIP/AXISMUTUALFUND/SIP129275/MUTUAL FUND	MF2544890	DR	37,029.30		1,594,733.31
11-11-2022	UPI/471310629/ZOMATO/zomato@hdfcbank	UPI631396164	DR	202.00		1,594,531.31
11-11-2022	POS/813206/HP PETROL RS PURAM/CARD **6317	FUEL53799924	DR	1,374.00		1,593,157.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5825523885	ELEC651148	DR	1,273.00		1,591,884.31
14-11-2022	NEFT/PPF/AC157916364/PPF DEPOSIT	PPF1280581	DR	2,500.00		1,589,384.31
15-11-2022	POS/420092/MYNTRA INDIA/CARD **1804	POS87687729	DR	384.00		1,589,000.31
15-11-2022	UPI/609847360/SWIGGY/swiggy@hdfcbank	UPI894478573	DR	243.00		1,588,757.31
15-11-2022	ACH/DEBIT/NETFLIX/SUB25455875	SUB235410	DR	149.00		1,588,608.31
16-11-2022	UPI/343063522/VI RECHARGE/vi@paytm	UPI312651431	DR	299.00		1,588,309.31
16-11-2022	ATM/CASH WDL/S1AX9440/AXIS ATM THUDIYALUR	ATM86837234	DR	3,000.00		1,585,309.31
18-11-2022	UPI/164930987/ZOMATO/zomato@hdfcbank	UPI943247226	DR	756.00		1,584,553.31
19-11-2022	UPI/269301629/ZOMATO/zomato@hdfcbank	UPI599640942	DR	709.00		1,583,844.31
19-11-2022	POS/849776/ANNAPOORNA CBE/CARD **3981	POS16704604	DR	1,281.00		1,582,563.31
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3563/PAYMENT	CC36905795	DR	52,177.66		1,530,385.65
21-11-2022	POS/439347/AJO INDIA/CARD **4184	POS42110157	DR	1,461.00		1,528,924.65
21-11-2022	UPI/537861510/EATSURE/eatsure@hdfcbank	UPI551580795	DR	369.00		1,528,555.65
22-11-2022	POS/816044/MEESHO INDIA/CARD **7076	POS28830847	DR	735.00		1,527,820.65
22-11-2022	UPI/761297739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447918928	DR	1,874.00		1,525,946.65
22-11-2022	POS/331361/BHARAT PETROLEUM CBE/CARD **4674	FUEL96868169	DR	3,179.00		1,522,767.65
23-11-2022	ATM/CASH WDL/S1AX8627/AXIS ATM KALAPATTI	ATM26830764	DR	10,000.00		1,512,767.65
24-11-2022	UPI/619854816/OLA/ola@ybl	UPI974362465	DR	321.00		1,512,446.65
25-11-2022	UPI/985141503/MORE SUPERMARKET/moresupermarket@upi	UPI184509603	DR	942.00		1,511,504.65
26-11-2022	UPI/370070280/NILGIRIS CBE/nilgirisbe@upi	UPI301800949	DR	3,074.00		1,508,430.65
26-11-2022	UPI/611086075/EATSURE/eatsure@hdfcbank	UPI609929649	DR	361.00		1,508,069.65
27-11-2022	UPI/536161189/EATSURE/eatsure@hdfcbank	UPI484324292	DR	314.00		1,507,755.65
30-11-2022	NEFT-680876-KG HOSPITAL-SALARY NOV	NEFT52151138	CR		267,235.68	1,774,991.33
30-11-2022	POS/478474/SHREE ANANDHAAS/CARD **3000	POS17155049	DR	299.00		1,774,692.33
30-11-2022	ATM/CASH WDL/S1AX7528/AXIS ATM KALAPATTI	ATM81883176	DR	5,000.00		1,769,692.33
01-12-2022	POS/632003/MEESHO INDIA/CARD **1640	POS80423626	DR	618.00		1,769,074.33
01-12-2022	POS/931090/SHELL TRICHY ROAD/CARD **3291	FUEL24218020	DR	1,650.00		1,767,424.33
01-12-2022	UPI/142721073/RAPIDO/rapido@ybl	UPI538077093	DR	184.00		1,767,240.33
02-12-2022	UPI/612683295/INDANE GAS CBE/indane@ybl	UPI293636549	DR	850.00		1,766,390.33
03-12-2022	UPI/453645719/DMART COIMBATORE/dmartcoimbatore@upi	UPI262804701	DR	1,034.00		1,765,356.33
04-12-2022	POS/659366/KOVAI BIRIYANI/CARD **4458	POS38428475	DR	574.00		1,764,782.33
07-12-2022	EMI/AXISHOMELOAN/LN40467/HOME LOAN	LOAN2398939	DR	61,479.00		1,703,303.33
07-12-2022	POS/844099/BHARAT PETROLEUM CBE/CARD **8323	FUEL78383307	DR	1,522.00		1,701,781.33
08-12-2022	SIP/AXISMUTUALFUND/SIP544819/MUTUAL FUND	MF3878859	DR	37,029.30		1,664,752.03
09-12-2022	UPI/702872356/SWIGGY/swiggy@hdfcbank	UPI265983101	DR	389.00		1,664,363.03
10-12-2022	NEFT/PPF/AC157194066/PPF DEPOSIT	PPF6310867	DR	2,500.00		1,661,863.03
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28435697	NET630136	DR	599.00		1,661,264.03
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1009614235	ELEC572561	DR	1,019.00		1,660,245.03
12-12-2022	UPI/142378720/SWIGGY/swiggy@hdfcbank	UPI664167376	DR	706.00		1,659,539.03
13-12-2022	ATM/CASH WDL/S1AX1126/AXIS ATM TOWN HALL	ATM26331251	DR	1,000.00		1,658,539.03
14-12-2022	UPI/301887858/NILGIRIS CBE/nilgirisbe@upi	UPI140315714	DR	3,257.00		1,655,282.03
14-12-2022	POS/849862/HP PETROL RS PURAM/CARD **1660	FUEL99052546	DR	1,922.00		1,653,360.03
14-12-2022	ACH/DEBIT/AMAZON PRIME/SUB64300795	SUB851785	DR	499.00		1,652,861.03
15-12-2022	UPI/278468274/SWIGGY/swiggy@hdfcbank	UPI672975052	DR	433.00		1,652,428.03
15-12-2022	POS/636445/HP PETROL RS PURAM/CARD **6735	FUEL50189134	DR	3,438.00		1,648,990.03
17-12-2022	POS/358925/MYNTRA INDIA/CARD **2892	POS40182150	DR	1,203.00		1,647,787.03
19-12-2022	UPI/683253219/AIRTEL RECHARGE/airtel@paytm	UPI834520601	DR	399.00		1,647,388.03
19-12-2022	UPI/829281401/RECEIVED FROM/friend@upi	UPI876375240	CR		2,826.00	1,650,214.03
20-12-2022	UPI/129952248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944106118	DR	2,403.00		1,647,811.03
23-12-2022	UPI/313677530/OLA/ola@ybl	UPI388950350	DR	121.00		1,647,690.03
25-12-2022	POS/800984/AMAZON INDIA/CARD **6245	POS80025097	DR	2,044.00		1,645,646.03
27-12-2022	UPI/254874873/RAPIDO/rapido@ybl	UPI773782596	DR	100.00		1,645,546.03
28-12-2022	NEFT-681067-KG HOSPITAL-SALARY DEC	NEFT60054554	CR		264,848.25	1,910,394.28
28-12-2022	UPI/366540476/EATSURE/eatsure@hdfcbank	UPI491054911	DR	573.00		1,909,821.28
29-12-2022	POS/451229/AMAZON INDIA/CARD **3670	POS30807455	DR	1,267.00		1,908,554.28
29-12-2022	ATM/CASH WDL/S1AX8301/AXIS ATM UKKADAM	ATM99411845	DR	10,000.00		1,898,554.28
29-12-2022	UPI/318019952/OLA/ola@ybl	UPI822427227	DR	249.00		1,898,305.28
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419366	DR	17.70		1,898,287.58
30-12-2022	UPI/962962131/ZOMATO/zomato@hdfcbank	UPI629567793	DR	322.00		1,897,965.58
30-12-2022	UPI/818901782/RAPIDO/rapido@ybl	UPI857890007	DR	226.00		1,897,739.58
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT992759	CR		9,963.13	1,907,702.71
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33344296	NET366711	DR	599.00		1,907,103.71
02-01-2023	UPI/547907489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868379668	DR	2,262.00		1,904,841.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	UPI/414099388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI257826292	DR	1,034.00		1,903,807.71
03-01-2023	UPI/933128228/EATSURE/eatsure@hdfcbank	UPI566913698	DR	723.00		1,903,084.71
03-01-2023	UPI/392963433/UBER/uber@ybl	UPI520302497	DR	229.00		1,902,855.71
07-01-2023	SIP/AXISMUTUALFUND/SIP622807/MUTUAL FUND	MF8006385	DR	38,792.60		1,864,063.11
07-01-2023	ATM/CASH WDL/S1SB1140/SBI ATM SAIBABA COLONY	ATM71659754	DR	2,000.00		1,862,063.11
08-01-2023	POS/320932/HP PETROL RS PURAM/CARD **2081	FUEL12342064	DR	3,109.00		1,858,954.11
09-01-2023	EMI/AXISHOMELOAN/LN90219/HOME LOAN	LOAN4953500	DR	61,479.00		1,797,475.11
09-01-2023	POS/643055/FLIPKART INDIA/CARD **3498	POS58544728	DR	2,212.00		1,795,263.11
10-01-2023	ATM/CASH WDL/S1AX4809/AXIS ATM AVINASHI ROAD	ATM48581014	DR	2,000.00		1,793,263.11
10-01-2023	UPI/791234002/UBER/uber@ybl	UPI588921241	DR	244.00		1,793,019.11
10-01-2023	UPI/885041382/RAPIDO/rapido@ybl	UPI718569469	DR	312.00		1,792,707.11
10-01-2023	UPI/257443775/MEDPLUS CBE/medpluscbe@ybl	UPI505360190	DR	832.00		1,791,875.11
11-01-2023	NEFT/977663/HEALTH INSURANCE/PREMIUM	INS61347905	DR	16,115.00		1,775,760.11
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3274106222	ELEC504389	DR	1,130.00		1,774,630.11
12-01-2023	UPI/475283946/EATSURE/eatsure@hdfcbank	UPI110215991	DR	193.00		1,774,437.11
12-01-2023	UPI/338242004/ZOMATO/zomato@hdfcbank	UPI518461402	DR	720.00		1,773,717.11
12-01-2023	ATM/CASH WDL/S1AX6299/AXIS ATM SUNGAM	ATM49540836	DR	5,000.00		1,768,717.11
14-01-2023	NEFT/PPF/AC319402014/PPF DEPOSIT	PPF5411792	DR	2,500.00		1,766,217.11
16-01-2023	UPI/565854029/ZOMATO/zomato@hdfcbank	UPI752213265	DR	720.00		1,765,497.11
17-01-2023	POS/930324/INDIAN OIL AVINASHI RD/CARD **4890	FUEL66845314	DR	2,087.00		1,763,410.11
18-01-2023	UPI/693926076/RAPIDO/rapido@ybl	UPI340951372	DR	85.00		1,763,325.11
19-01-2023	POS/860921/FLIPKART INDIA/CARD **6915	POS59667171	DR	1,405.00		1,761,920.11
19-01-2023	UPI/775707728/MORE SUPERMARKET/moresupermarket@upi	UPI990494269	DR	3,051.00		1,758,869.11
20-01-2023	POS/641987/FLIPKART INDIA/CARD **7019	POS18770435	DR	1,438.00		1,757,431.11
21-01-2023	UPI/434094787/ZOMATO/zomato@hdfcbank	UPI117658930	DR	694.00		1,756,737.11
21-01-2023	UPI/605527213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165945131	DR	494.00		1,756,243.11
23-01-2023	UPI/328451508/AIRTEL RECHARGE/airtel@paytm	UPI780707281	DR	599.00		1,755,644.11
23-01-2023	ATM/CASH WDL/S1AX3308/AXIS ATM SINGANALLUR	ATM83983486	DR	2,000.00		1,753,644.11
24-01-2023	UPI/911880486/SWIGGY/swiggy@hdfcbank	UPI160207820	DR	753.00		1,752,891.11
24-01-2023	POS/394893/A2B ADYAR ANANDA BHAVAN/CARD **7668	POS32073980	DR	692.00		1,752,199.11
24-01-2023	POS/792506/SREE ANNAPOORNA/CARD **4287	POS25784760	DR	1,038.00		1,751,161.11
24-01-2023	ATM/CASH WDL/S1AX7997/AXIS ATM SAIBABA COLONY	ATM56534016	DR	2,000.00		1,749,161.11
25-01-2023	UPI/112796601/RAPIDO/rapido@ybl	UPI233588711	DR	286.00		1,748,875.11
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7503/PAYMENT	CC63792302	DR	30,120.87		1,718,754.24
27-01-2023	POS/737114/AJO INDIA/CARD **5842	POS92509605	DR	1,032.00		1,717,722.24
27-01-2023	UPI/647389921/RAPIDO/rapido@ybl	UPI188560014	DR	396.00		1,717,326.24
29-01-2023	NEFT-981313-KG HOSPITAL-SALARY JAN	NEFT49414363	CR		284,862.12	2,002,188.36
30-01-2023	POS/954538/MYNTRA INDIA/CARD **7277	POS81506326	DR	2,156.00		2,000,032.36
30-01-2023	UPI/166984823/EATSURE/eatsure@hdfcbank	UPI382531505	DR	325.00		1,999,707.36
30-01-2023	UPI/391787719/SWIGGY/swiggy@hdfcbank	UPI175188673	DR	212.00		1,999,495.36
30-01-2023	POS/605766/HOTEL ANNAPOORNA/CARD **4799	POS51108354	DR	595.00		1,998,900.36
30-01-2023	ATM/CASH WDL/S1AX5110/AXIS ATM GANAPATHY	ATM69589547	DR	5,000.00		1,993,900.36
02-02-2023	POS/607892/MEESHO INDIA/CARD **6478	POS18909393	DR	1,837.00		1,992,063.36
02-02-2023	UPI/797621881/EATSURE/eatsure@hdfcbank	UPI967144134	DR	377.00		1,991,686.36
02-02-2023	ACH/DEBIT/HOTSTAR/SUB34682855	SUB986577	DR	299.00		1,991,387.36
03-02-2023	UPI/108209063/SWIGGY/swiggy@hdfcbank	UPI461176125	DR	527.00		1,990,860.36
05-02-2023	UPI/874519382/DMART COIMBATORE/dmartcoimbatore@upi	UPI557278720	DR	2,049.00		1,988,811.36
05-02-2023	NEFT/522185/FAMILY SUPPORT/TRANSFER	NEFT26352479	DR	5,580.00		1,983,231.36
06-02-2023	UPI/172846482/EATSURE/eatsure@hdfcbank	UPI323845834	DR	442.00		1,982,789.36
06-02-2023	POS/698366/INDIAN OIL AVINASHI RD/CARD **1179	FUEL98628638	DR	3,113.00		1,979,676.36
07-02-2023	POS/856475/HOTEL ANNAPOORNA/CARD **2288	POS29788120	DR	860.00		1,978,816.36
07-02-2023	UPI/959955364/UBER/uber@ybl	UPI797706513	DR	344.00		1,978,472.36
08-02-2023	UPI/109348455/INDANE GAS CBE/indane@ybl	UPI993202007	DR	1,048.00		1,977,424.36
08-02-2023	POS/826401/MEESHO INDIA/CARD **4085	POS48798176	DR	301.00		1,977,123.36
10-02-2023	EMI/AXISHOMELOAN/LN21292/HOME LOAN	LOAN1490960	DR	61,479.00		1,915,644.36
10-02-2023	SIP/AXISMUTUALFUND/SIP276962/MUTUAL FUND	MF4335575	DR	38,792.60		1,876,851.76
10-02-2023	UPI/425966656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530747045	DR	3,063.00		1,873,788.76
10-02-2023	UPI/274316093/SWIGGY/swiggy@hdfcbank	UPI214556890	DR	741.00		1,873,047.76
10-02-2023	POS/760681/ANNAPORNA CBE/CARD **2591	POS15920856	DR	1,252.00		1,871,795.76
11-02-2023	ATM/CASH WDL/S1AX2101/AXIS ATM TOWN HALL	ATM34918049	DR	10,000.00		1,861,795.76
14-02-2023	UPI/524270024/SWIGGY/swiggy@hdfcbank	UPI804904742	DR	212.00		1,861,583.76
15-02-2023	UPI/582881521/ZOMATO/zomato@hdfcbank	UPI111559838	DR	391.00		1,861,192.76
16-02-2023	POS/467226/HP PETROL RS PURAM/CARD **5000	FUEL34448393	DR	2,304.00		1,858,888.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2023	UPI/669617292/RAPIDO/rapido@ybl	UPI656066055	DR	374.00		1,858,514.76
16-02-2023	UPI/328316944/RAPIDO/rapido@ybl	UPI875661248	DR	323.00		1,858,191.76
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5377746072	ELEC971004	DR	1,224.00		1,856,967.76
20-02-2023	NEFT/PPF/AC512944622/PPF DEPOSIT	PPF7286180	DR	2,500.00		1,854,467.76
20-02-2023	UPI/941195245/SWIGGY/swiggy@hdfcbank	UPI141960493	DR	762.00		1,853,705.76
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6372/PAYMENT	CC90076043	DR	25,335.89		1,828,369.87
22-02-2023	UPI/996362409/JIO RECHARGE/jio@paytm	UPI683808428	DR	449.00		1,827,920.87
22-02-2023	POS/941110/AJIO INDIA/CARD **4814	POS27844436	DR	21,593.00		1,806,327.87
24-02-2023	POS/910676/MYNTRA INDIA/CARD **8181	POS60938598	DR	1,515.00		1,804,812.87
24-02-2023	POS/554027/ANNAPOORNA CBE/CARD **2400	POS62336303	DR	684.00		1,804,128.87
24-02-2023	ATM/CASH WDL/S1C1308/CICI ATM RS PURAM	ATM87428368	DR	10,000.00		1,794,128.87
24-02-2023	UPI/856533281/RAPIDO/rapido@ybl	UPI717433740	DR	225.00		1,793,903.87
24-02-2023	UPI/188296482/OLA/ola@ybl	UPI575820374	DR	83.00		1,793,820.87
27-02-2023	UPI/456775644/RAPIDO/rapido@ybl	UPI481074526	DR	101.00		1,793,719.87
28-02-2023	NEFT-198758-KG HOSPITAL-SALARY FEB	NEFT84279396	CR		290,968.65	2,084,688.52
28-02-2023	UPI/365947021/MORE SUPERMARKET/moresupermarket@upi	UPI633481646	DR	3,500.00		2,081,188.52
28-02-2023	UPI/256473982/NETMEDS CBE/netmedscbe@ybl	UPI683668910	DR	376.00		2,080,812.52
05-03-2023	POS/979446/BHARAT PETROLEUM CBE/CARD **9766	FUEL22776242	DR	1,615.00		2,079,197.52
07-03-2023	ATM/CASH WDL/S1C3085/CICI ATM TRICHY ROAD	ATM70795160	DR	5,000.00		2,074,197.52
08-03-2023	UPI/687036616/ZOMATO/zomato@hdfcbank	UPI778474698	DR	299.00		2,073,898.52
08-03-2023	POS/644905/INDIAN OIL AVINASHI RD/CARD **8491	FUEL70563155	DR	3,143.00		2,070,755.52
09-03-2023	EMI/AXISHOMELOAN/LN54241/HOME LOAN	LOAN9787526	DR	61,479.00		2,009,276.52
09-03-2023	SIP/AXISMUTUALFUND/SIP489568/MUTUAL FUND	MF7570053	DR	38,792.60		1,970,483.92
09-03-2023	POS/691086/AMAZON INDIA/CARD **9978	POS47752197	DR	1,016.00		1,969,467.92
10-03-2023	UPI/435212746/EATSURE/eatsure@hdfcbank	UPI444347102	DR	792.00		1,968,675.92
11-03-2023	POS/170553/MYNTRA INDIA/CARD **9178	POS89606994	DR	1,745.00		1,966,930.92
13-03-2023	POS/450020/KOVAI BIRIYANI/CARD **5363	POS37790956	DR	963.00		1,965,967.92
14-03-2023	POS/106930/MYNTRA INDIA/CARD **5926	POS75452335	DR	1,240.00		1,964,727.92
14-03-2023	POS/968309/MYNTRA INDIA/CARD **4697	POS54099907	DR	895.00		1,963,832.92
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3875244411	ELEC218385	DR	2,456.00		1,961,376.92
16-03-2023	UPI/194516379/JIO RECHARGE/jio@paytm	UPI470488684	DR	399.00		1,960,977.92
16-03-2023	UPI/987768152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306333086	DR	2,463.00		1,958,514.92
16-03-2023	UPI/602914853/ZOMATO/zomato@hdfcbank	UPI107037229	DR	293.00		1,958,221.92
16-03-2023	POS/172634/A2B ADYAR ANANDA BHAVAN/CARD **8988	POS79033080	DR	1,019.00		1,957,202.92
17-03-2023	POS/218646/FLIPKART INDIA/CARD **2479	POS49160934	DR	2,526.00		1,954,676.92
17-03-2023	POS/185002/JUNIOR KUPPANNA/CARD **3128	POS23912055	DR	259.00		1,954,417.92
19-03-2023	NEFT/PPF/AC964338678/PPF DEPOSIT	PPF5567342	DR	2,500.00		1,951,917.92
20-03-2023	POS/122092/SREE ANNAPOORNA/CARD **7203	POS72340985	DR	911.00		1,951,006.92
20-03-2023	POS/280923/HP PETROL RS PURAM/CARD **3362	FUEL22485551	DR	1,374.00		1,949,632.92
21-03-2023	UPI/960276685/EATSURE/eatsure@hdfcbank	UPI707600880	DR	216.00		1,949,416.92
21-03-2023	UPI/555039953/OLA/ola@ybl	UPI412475943	DR	150.00		1,949,266.92
22-03-2023	UPI/389343726/ZOMATO/zomato@hdfcbank	UPI658057777	DR	277.00		1,948,989.92
22-03-2023	UPI/344855564/UBER/uber@ybl	UPI812045098	DR	87.00		1,948,902.92
24-03-2023	ATM/CASH WDL/S1AX8212/AXIS ATM SAIBABA COLONY	ATM94301287	DR	3,000.00		1,945,902.92
24-03-2023	UPI/690333128/OLA/ola@ybl	UPI233713801	DR	146.00		1,945,756.92
25-03-2023	UPI/673451375/MORE SUPERMARKET/moresupermarket@upi	UPI935570267	DR	1,057.00		1,944,699.92
25-03-2023	UPI/360917181/SWIGGY/swiggy@hdfcbank	UPI870650205	DR	509.00		1,944,190.92
25-03-2023	UPI/857732487/UBER/uber@ybl	UPI120186109	DR	185.00		1,944,005.92
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2247/PAYMENT	CC21932343	DR	30,743.05		1,913,262.87
26-03-2023	UPI/554412526/ZOMATO/zomato@hdfcbank	UPI215561191	DR	198.00		1,913,064.87
26-03-2023	ATM/CASH WDL/S1AX7428/AXIS ATM TOWN HALL	ATM86084646	DR	5,000.00		1,908,064.87
26-03-2023	UPI/493534506/UBER/uber@ybl	UPI413848366	DR	292.00		1,907,772.87
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328001	DR	17.70		1,907,755.17
28-03-2023	NEFT-474259-KG HOSPITAL-SALARY MAR	NEFT74343217	CR		291,236.36	2,198,991.53
28-03-2023	ATM/CASH WDL/S1O1290/IOB ATM SUNGAM	ATM29062586	DR	3,000.00		2,195,991.53
30-03-2023	POS/132967/BHARAT PETROLEUM CBE/CARD **9170	FUEL97616061	DR	2,658.00		2,193,333.53
30-03-2023	UPI/402554840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623343854	DR	787.00		2,192,546.53
31-03-2023	POS/262313/SHELL TRICHY ROAD/CARD **1807	FUEL93722203	DR	2,130.00		2,190,416.53
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT926307	CR		11,499.69	2,201,916.22
03-04-2023	UPI/354152600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380194443	DR	2,634.00		2,199,282.22
03-04-2023	POS/935361/HP PETROL RS PURAM/CARD **1869	FUEL86954125	DR	1,281.00		2,198,001.22
03-04-2023	ATM/CASH WDL/S1HD4073/HDFC ATM GANAPATHY	ATM61014529	DR	1,000.00		2,197,001.22
05-04-2023	POS/981190/MEESHO INDIA/CARD **7802	POS32584231	DR	1,924.00		2,195,077.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2023	ACH/DEBIT/NETFLIX/SUB40031638	SUB253715	DR	149.00		2,194,928.22
06-04-2023	POS/621023/MYNTRA INDIA/CARD **6441	POS76947532	DR	463.00		2,194,465.22
07-04-2023	EMI/AXISHOMELOAN/LN76534/HOME LOAN	LOAN5767745	DR	61,479.00		2,132,986.22
07-04-2023	NEFT/102887/FAMILY SUPPORT/TRANSFER	NEFT19782971	DR	17,151.00		2,115,835.22
08-04-2023	POS/711811/MYNTRA INDIA/CARD **7297	POS61422819	DR	1,527.00		2,114,308.22
08-04-2023	UPI/378332045/SWIGGY/swiggy@hdfcbank	UPI819920868	DR	690.00		2,113,618.22
08-04-2023	ATM/CASH WDL/S1HD4002/HDFC ATM KALAPATTI	ATM84806974	DR	2,000.00		2,111,618.22
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55265813	NET784967	DR	799.00		2,110,819.22
10-04-2023	SIP/AXISMUTUALFUND/SIP378936/MUTUAL FUND	MF9494172	DR	38,792.60		2,072,026.62
11-04-2023	UPI/562031324/OLA/ola@ybl	UPI100463882	DR	293.00		2,071,733.62
12-04-2023	UPI/313854294/UBER/uber@ybl	UPI752549291	DR	376.00		2,071,357.62
14-04-2023	UPI/123834518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI718113030	DR	3,136.00		2,068,221.62
14-04-2023	UPI/360507988/EATSURE/eatsure@hdfcbank	UPI422504599	DR	287.00		2,067,934.62
14-04-2023	POS/266806/BHARAT PETROLEUM CBE/CARD **3546	FUEL91171250	DR	820.00		2,067,114.62
14-04-2023	UPI/133425942/OLA/ola@ybl	UPI773204062	DR	205.00		2,066,909.62
15-04-2023	UPI/658528761/VI RECHARGE/vi@paytm	UPI652471293	DR	299.00		2,066,610.62
15-04-2023	POS/397612/SHREE ANANDHAAS/CARD **3030	POS66599260	DR	1,258.00		2,065,352.62
15-04-2023	POS/141834/INDIAN OIL GANDHIPURAM/CARD **3644	FUEL65309632	DR	2,409.00		2,062,943.62
15-04-2023	ATM/CASH WDL/S1AX7724/AXIS ATM PEELAMEDU	ATM86531179	DR	2,000.00		2,060,943.62
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4739/PAYMENT	CC14016164	DR	16,795.51		2,044,148.11
16-04-2023	NEFT/PPF/AC653180395/PPF DEPOSIT	PPF6857820	DR	2,500.00		2,041,648.11
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2270186009	ELEC945101	DR	2,354.00		2,039,294.11
16-04-2023	POS/642976/MYNTRA INDIA/CARD **2723	POS51437848	DR	769.00		2,038,525.11
16-04-2023	UPI/701657253/NILGIRIS CBE/nilgirisbe@upi	UPI644391985	DR	3,444.00		2,035,081.11
17-04-2023	POS/503058/KOVAI BIRIYANI/CARD **7003	POS11925341	DR	891.00		2,034,190.11
18-04-2023	UPI/993423164/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI260238255	DR	1,901.00		2,032,289.11
18-04-2023	ATM/CASH WDL/S1SB4813/SBI ATM RS PURAM	ATM61217801	DR	1,000.00		2,031,289.11
20-04-2023	POS/997379/JUNIOR KUPPANNA/CARD **8747	POS27956464	DR	469.00		2,030,820.11
20-04-2023	ATM/CASH WDL/S1AX3589/AXIS ATM SAIBABA COLONY	ATM43188991	DR	2,000.00		2,028,820.11
21-04-2023	POS/537449/HOTEL ANNAPOORNA/CARD **5993	POS80464998	DR	1,292.00		2,027,528.11
22-04-2023	UPI/249610952/INDANE GAS CBE/indane@ybl	UPI628576754	DR	1,065.00		2,026,463.11
22-04-2023	POS/634001/INDIAN OIL GANDHIPURAM/CARD **9952	FUEL13963109	DR	826.00		2,025,637.11
22-04-2023	ATM/CASH WDL/S1AX2561/AXIS ATM GANDHIPURAM	ATM32122791	DR	2,000.00		2,023,637.11
24-04-2023	POS/940738/FLIPKART INDIA/CARD **2954	POS39974837	DR	9,333.00		2,014,304.11
24-04-2023	UPI/783169416/OLA/ola@ybl	UPI885222845	DR	147.00		2,014,157.11
27-04-2023	UPI/392622087/OLA/ola@ybl	UPI843870439	DR	287.00		2,013,870.11
28-04-2023	POS/260143/HP PETROL RS PURAM/CARD **2121	FUEL42139359	DR	3,449.00		2,010,421.11
29-04-2023	POS/754366/AJO INDIA/CARD **1892	POS89093077	DR	1,284.00		2,009,137.11
29-04-2023	UPI/100175653/EATSURE/eatsure@hdfcbank	UPI502929623	DR	367.00		2,008,770.11
30-04-2023	UPI/978242320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273684771	DR	2,090.00		2,006,680.11
30-04-2023	UPI/346048604/UBER/uber@ybl	UPI217016136	DR	149.00		2,006,531.11
01-05-2023	NEFT-764157-KG HOSPITAL-SALARY APR	NEFT64448957	CR		289,245.92	2,295,777.03
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB74988978	SUB794233	DR	299.00		2,295,478.03
02-05-2023	UPI/506031735/EATSURE/eatsure@hdfcbank	UPI634154290	DR	360.00		2,295,118.03
02-05-2023	UPI/650739260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372704769	DR	692.00		2,294,426.03
04-05-2023	UPI/239281758/SWIGGY/swiggy@hdfcbank	UPI128026323	DR	389.00		2,294,037.03
04-05-2023	UPI/913273473/EATSURE/eatsure@hdfcbank	UPI788876812	DR	366.00		2,293,671.03
05-05-2023	SIP/AXISMUTUALFUND/SIP982487/MUTUAL FUND	MF2268986	DR	38,792.60		2,254,878.43
05-05-2023	POS/727012/AMAZON INDIA/CARD **1839	POS77251856	DR	1,632.00		2,253,246.43
05-05-2023	UPI/321641678/MORE SUPERMARKET/moresupermarket@upi	UPI382597602	DR	1,375.00		2,251,871.43
05-05-2023	UPI/441274590/SWIGGY/swiggy@hdfcbank	UPI644524455	DR	301.00		2,251,570.43
06-05-2023	UPI/861794952/ZOMATO/zomato@hdfcbank	UPI504581935	DR	227.00		2,251,343.43
06-05-2023	UPI/638685793/RAPIDO/rapido@ybl	UPI267571078	DR	339.00		2,251,004.43
07-05-2023	UPI/584680433/EATSURE/eatsure@hdfcbank	UPI706802192	DR	342.00		2,250,662.43
07-05-2023	UPI/748834551/RAPIDO/rapido@ybl	UPI795102915	DR	145.00		2,250,517.43
08-05-2023	NEFT/930925/FAMILY SUPPORT/TRANSFER	NEFT21321008	DR	10,926.00		2,239,591.43
09-05-2023	EMI/AXISHOMELOAN/LN59628/HOME LOAN	LOAN7585897	DR	61,479.00		2,178,112.43
09-05-2023	UPI/251175341/MEDPLUS CBE/medplusbe@ybl	UPI489860437	DR	173.00		2,177,939.43
09-05-2023	UPI/668841586/MEDPLUS CBE/medplusbe@ybl	UPI207543573	DR	198.00		2,177,741.43
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22599915	NET407523	DR	599.00		2,177,142.43
11-05-2023	ATM/CASH WDL/S1AX1642/AXIS ATM SINGANALLUR	ATM78094771	DR	2,000.00		2,175,142.43
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9526177000	ELEC953254	DR	2,369.00		2,172,773.43
12-05-2023	UPI/853691356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314863547	DR	2,602.00		2,170,171.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	POS/837545/FLIPKART INDIA/CARD **9296	POS15677639	DR	2,255.00		2,167,916.43
14-05-2023	POS/217657/INDIAN OIL AVINASHI RD/CARD **4804	FUEL24492030	DR	1,856.00		2,166,060.43
15-05-2023	NEFT/PPF/AC326674620/PPF DEPOSIT	PPF6536923	DR	2,500.00		2,163,560.43
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1820/PAYMENT	CC30920540	DR	25,357.62		2,138,202.81
16-05-2023	UPI/729786454/UBER/uber@ybl	UPI109614592	DR	131.00		2,138,071.81
17-05-2023	POS/884923/FLIPKART INDIA/CARD **8988	POS33945190	DR	17,674.00		2,120,397.81
19-05-2023	POS/844426/AJO INDIA/CARD **4157	POS56024343	DR	381.00		2,120,016.81
20-05-2023	UPI/313556347/ZOMATO/zomato@hdfcbank	UPI634453817	DR	484.00		2,119,532.81
21-05-2023	UPI/340722432/RAPIDO/rapido@ybl	UPI535323893	DR	90.00		2,119,442.81
22-05-2023	UPI/106113236/VI RECHARGE/vi@paytm	UPI9141133577	DR	399.00		2,119,043.81
24-05-2023	POS/285025/A2B ADYAR ANANDA BHAVAN/CARD **4906	POS42081241	DR	530.00		2,118,513.81
26-05-2023	ATM/CASH WDL/S1AX1443/AXIS ATM KALAPATTI	ATM70259603	DR	5,000.00		2,113,513.81
26-05-2023	ATM/CASH WDL/S1AX8217/AXIS ATM METTUPALAYAM ROAD	ATM25374736	DR	10,000.00		2,103,513.81
27-05-2023	POS/987132/FLIPKART INDIA/CARD **8670	POS31988467	DR	1,700.00		2,101,813.81
27-05-2023	POS/168206/AMAZON INDIA/CARD **7861	POS54721473	DR	11,407.00		2,090,406.81
27-05-2023	POS/819085/MEESHO INDIA/CARD **9942	POS84120232	DR	2,523.00		2,087,883.81
27-05-2023	UPI/176472639/SWIGGY/swiggy@hdfcbank	UPI483352029	DR	533.00		2,087,350.81
27-05-2023	POS/777013/INDIAN OIL AVINASHI RD/CARD **5129	FUEL15429233	DR	2,422.00		2,084,928.81
27-05-2023	UPI/697605672/UBER/uber@ybl	UPI700595889	DR	288.00		2,084,640.81
28-05-2023	UPI/167723012/MORE SUPERMARKET/moresupermarket@upi	UPI193076482	DR	1,734.00		2,082,906.81
29-05-2023	NEFT-246712-KG HOSPITAL-SALARY MAY	NEFT23406915	CR		287,540.38	2,370,447.19
31-05-2023	UPI/597920122/EATSURE/eatsure@hdfcbank	UPI797656369	DR	549.00		2,369,898.19
01-06-2023	SIP/AXISMUTUALFUND/SIP479739/MUTUAL FUND	MF8128692	DR	38,792.60		2,331,105.59
01-06-2023	UPI/934500212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290918184	DR	1,106.00		2,329,999.59
01-06-2023	UPI/654053596/UBER/uber@ybl	UPI142431317	DR	279.00		2,329,720.59
02-06-2023	POS/174479/MEESHO INDIA/CARD **6399	POS22836447	DR	430.00		2,329,290.59
03-06-2023	UPI/269966971/ZOMATO/zomato@hdfcbank	UPI525693096	DR	630.00		2,328,660.59
03-06-2023	UPI/237485590/SWIGGY/swiggy@hdfcbank	UPI394000513	DR	567.00		2,328,093.59
03-06-2023	UPI/568512479/ZOMATO/zomato@hdfcbank	UPI321329582	DR	689.00		2,327,404.59
05-06-2023	POS/890163/MYNTRA INDIA/CARD **5292	POS18110121	DR	1,554.00		2,325,850.59
06-06-2023	EMI/AXISHOMELOAN/LN47244/HOME LOAN	LOAN6746783	DR	61,479.00		2,264,371.59
08-06-2023	POS/267227/AJO INDIA/CARD **2041	POS28172116	DR	2,552.00		2,261,819.59
09-06-2023	POS/149592/MEESHO INDIA/CARD **8504	POS86509921	DR	330.00		2,261,489.59
09-06-2023	POS/241574/A2B ADYAR ANANDA BHAVAN/CARD **8800	POS88865431	DR	582.00		2,260,907.59
10-06-2023	UPI/495784295/INDANE GAS CBE/indane@ybl	UPI883483814	DR	1,048.00		2,259,859.59
11-06-2023	POS/659179/FLIPKART INDIA/CARD **9819	POS28310687	DR	1,053.00		2,258,806.59
12-06-2023	ATM/CASH WDL/S1AX2820/AXIS ATM SUNGAM	ATM42480249	DR	2,000.00		2,256,806.59
13-06-2023	UPI/233151562/UBER/uber@ybl	UPI208211506	DR	81.00		2,256,725.59
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3768867820	ELEC202582	DR	2,181.00		2,254,544.59
15-06-2023	POS/238578/MYNTRA INDIA/CARD **2656	POS74718105	DR	2,115.00		2,252,429.59
15-06-2023	UPI/321907339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665044596	DR	2,010.00		2,250,419.59
15-06-2023	ATM/CASH WDL/S1AX5353/AXIS ATM PEELAMEDU	ATM57108938	DR	2,000.00		2,248,419.59
15-06-2023	ATM/CASH WDL/S1AX1701/AXIS ATM GANDHIPURAM	ATM69335012	DR	5,000.00		2,243,419.59
17-06-2023	UPI/275293941/SWIGGY/swiggy@hdfcbank	UPI565227485	DR	550.00		2,242,869.59
17-06-2023	UPI/413159827/RAPIDO/rapido@ybl	UPI283348950	DR	95.00		2,242,774.59
18-06-2023	UPI/846344284/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI349905524	DR	925.00		2,241,849.59
19-06-2023	POS/416734/INDIAN OIL GANDHIPURAM/CARD **3770	FUEL66120726	DR	1,953.00		2,239,896.59
20-06-2023	NEFT/PPF/AC116847273/PPF DEPOSIT	PPF7778098	DR	2,500.00		2,237,396.59
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5976/PAYMENT	CC33847179	DR	27,994.23		2,209,402.36
21-06-2023	UPI/312239043/RECEIVED FROM/friend@upi	UPI522455659	CR		6,176.00	2,215,578.36
22-06-2023	POS/896896/KOVAI BIRIYANI/CARD **3578	POS62647764	DR	1,168.00		2,214,410.36
22-06-2023	ATM/CASH WDL/S1AX1004/AXIS ATM GANDHIPURAM	ATM34769557	DR	5,000.00		2,209,410.36
22-06-2023	UPI/773133365/MEDPLUS CBE/medpluscbe@ybl	UPI882709906	DR	973.00		2,208,437.36
23-06-2023	POS/535180/INDIAN OIL GANDHIPURAM/CARD **7374	FUEL73316837	DR	1,098.00		2,207,339.36
24-06-2023	UPI/927057123/AIRTEL RECHARGE/airtel@paytm	UPI986171453	DR	449.00		2,206,890.36
25-06-2023	UPI/654512873/MORE SUPERMARKET/moresupermarket@upi	UPI621891839	DR	1,181.00		2,205,709.36
25-06-2023	POS/756157/HOTEL ANNAPOORNA/CARD **8744	POS31019264	DR	453.00		2,205,256.36
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124948	DR	17.70		2,205,238.66
28-06-2023	UPI/269710685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI795672279	DR	106.00		2,205,132.66
29-06-2023	UPI/171014197/ZOMATO/zomato@hdfcbank	UPI875328189	DR	772.00		2,204,360.66
30-06-2023	POS/280500/MEESHO INDIA/CARD **2427	POS12529396	DR	1,242.00		2,203,118.66
30-06-2023	UPI/313939770/DMART COIMBATORE/dmartcoimbatore@upi	UPI533915060	DR	2,828.00		2,200,290.66
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT674012	CR		13,093.54	2,213,384.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	NEFT-618815-KG HOSPITAL-SALARY JUN	NEFT32277382	CR		293,716.76	2,507,100.96
01-07-2023	SIP/AXISMUTUALFUND/SIP984435/MUTUAL FUND	MF8647372	DR	38,792.60		2,468,308.36
05-07-2023	POS/766076/FLIPKART INDIA/CARD **6459	POS18112568	DR	1,369.00		2,466,939.36
05-07-2023	UPI/138496081/RECEIVED FROM/friend@upi	UPI497118805	CR		3,325.00	2,470,264.36
06-07-2023	POS/274108/AMAZON INDIA/CARD **8230	POS70175534	DR	1,662.00		2,468,602.36
06-07-2023	UPI/503320013/SWIGGY/swiggy@hdfcbank	UPI410865521	DR	238.00		2,468,364.36
07-07-2023	POS/188771/MEESHO INDIA/CARD **2363	POS65851241	DR	1,317.00		2,467,047.36
08-07-2023	EMI/AXISHOMELOAN/LN84485/HOME LOAN	LOAN9164093	DR	61,479.00		2,405,568.36
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15159780	NET637004	DR	799.00		2,404,769.36
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB72615788	SUB175704	DR	149.00		2,404,620.36
09-07-2023	POS/723125/AJO INDIA/CARD **6625	POS19420367	DR	457.00		2,404,163.36
10-07-2023	POS/986159/FLIPKART INDIA/CARD **1536	POS63627441	DR	990.00		2,403,173.36
10-07-2023	UPI/274804217/SWIGGY/swiggy@hdfcbank	UPI416926416	DR	662.00		2,402,511.36
11-07-2023	ATM/CASH WDL/S1HD1530/HDFC ATM THUDIYALUR	ATM74373616	DR	3,000.00		2,399,511.36
14-07-2023	UPI/776808109/UBER/uber@ybl	UPI766044686	DR	304.00		2,399,207.36
16-07-2023	UPI/683800766/OLA/ola@ybl	UPI522176864	DR	230.00		2,398,977.36
18-07-2023	NEFT/PPF/AC110443171/PPF DEPOSIT	PPF2812514	DR	2,500.00		2,396,477.36
19-07-2023	UPI/912129722/SWIGGY/swiggy@hdfcbank	UPI723495198	DR	546.00		2,395,931.36
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4712934723	ELEC324343	DR	1,115.00		2,394,816.36
21-07-2023	UPI/472062141/ZOMATO/zomato@hdfcbank	UPI369877516	DR	390.00		2,394,426.36
21-07-2023	POS/637054/SREE ANNAPOORNA/CARD **5853	POS64725266	DR	874.00		2,393,552.36
22-07-2023	UPI/986293938/VI RECHARGE/vi@paytm	UPI434001302	DR	399.00		2,393,153.36
22-07-2023	UPI/763986290/MORE SUPERMARKET/moresupermarket@upi	UPI891204918	DR	1,687.00		2,391,466.36
22-07-2023	UPI/224148402/RAPIDO/rapido@ybl	UPI550114162	DR	386.00		2,391,080.36
23-07-2023	ATM/CASH WDL/S1AX8629/AXIS ATM THUDIYALUR	ATM57631411	DR	5,000.00		2,386,080.36
24-07-2023	UPI/171034230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953353793	DR	3,345.00		2,382,735.36
24-07-2023	POS/168511/HP PETROL RS PURAM/CARD **2441	FUEL10002964	DR	1,065.00		2,381,670.36
25-07-2023	POS/695275/INDIAN OIL GANDHIPURAM/CARD **6334	FUEL82706681	DR	1,604.00		2,380,066.36
26-07-2023	UPI/964796401/INDANE GAS CBE/indane@ybl	UPI369790734	DR	894.00		2,379,172.36
29-07-2023	NEFT-761926-KG HOSPITAL-SALARY JUL	NEFT27230264	CR		282,265.92	2,661,438.28
30-07-2023	ATM/CASH WDL/S1IO9139/IOB ATM SUNGAM	ATM75824592	DR	3,000.00		2,658,438.28
31-07-2023	POS/840015/MEESHO INDIA/CARD **7022	POS54996317	DR	1,421.00		2,657,017.28
31-07-2023	UPI/545080618/ZOMATO/zomato@hdfcbank	UPI854072508	DR	750.00		2,656,267.28
31-07-2023	ATM/CASH WDL/S1CA7340/CANARA ATM VADAVALLI	ATM53078318	DR	5,000.00		2,651,267.28
31-07-2023	UPI/922581276/NETMEDS CBE/netmedscbe@ybl	UPI161934878	DR	822.00		2,650,445.28
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90532658	NET523538	DR	999.00		2,649,446.28
02-08-2023	UPI/344531441/ZOMATO/zomato@hdfcbank	UPI259663173	DR	504.00		2,648,942.28
02-08-2023	ATM/CASH WDL/S1IC6156/ICICI ATM VADAVALLI	ATM81677430	DR	3,000.00		2,645,942.28
03-08-2023	POS/479306/AMAZON INDIA/CARD **1034	POS38790829	DR	1,884.00		2,644,058.28
03-08-2023	POS/243493/AJO INDIA/CARD **4185	POS81532932	DR	1,989.00		2,642,069.28
03-08-2023	UPI/525242229/EATSURE/eatsure@hdfcbank	UPI373653079	DR	247.00		2,641,822.28
03-08-2023	UPI/185143740/UBER/uber@ybl	UPI981419483	DR	120.00		2,641,702.28
04-08-2023	POS/692508/KOVAI BIRIYANI/CARD **7675	POS18120685	DR	1,145.00		2,640,557.28
05-08-2023	SIP/AXISMUTUALFUND/SIP257091/MUTUAL FUND	MF6090659	DR	38,792.60		2,601,764.68
05-08-2023	POS/233057/AJO INDIA/CARD **9777	POS33554990	DR	381.00		2,601,383.68
05-08-2023	POS/972637/MEESHO INDIA/CARD **4109	POS39141787	DR	1,705.00		2,599,678.68
06-08-2023	UPI/694486359/ZOMATO/zomato@hdfcbank	UPI730719017	DR	653.00		2,599,025.68
07-08-2023	UPI/130068486/UBER/uber@ybl	UPI260646239	DR	293.00		2,598,732.68
08-08-2023	EMI/AXISHOMELOAN/LN32689/HOME LOAN	LOAN3953737	DR	61,479.00		2,537,253.68
08-08-2023	UPI/886120089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631527096	DR	1,343.00		2,535,910.68
08-08-2023	POS/211340/SHREE ANANDHAAS/CARD **3733	POS26301298	DR	298.00		2,535,612.68
09-08-2023	UPI/317985688/DMART COIMBATORE/dmartcoimbatore@upi	UPI405220576	DR	1,794.00		2,533,818.68
09-08-2023	POS/764873/INDIAN OIL AVINASHI RD/CARD **5708	FUEL77925306	DR	1,015.00		2,532,803.68
10-08-2023	POS/168042/HP PETROL RS PURAM/CARD **5786	FUEL36020432	DR	1,613.00		2,531,190.68
10-08-2023	NEFT/275399/FAMILY SUPPORT/TRANSFER	NEFT87401431	DR	20,521.00		2,510,669.68
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7904906830	ELEC172144	DR	888.00		2,509,781.68
11-08-2023	UPI/609735560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670997106	DR	2,538.00		2,507,243.68
12-08-2023	POS/906765/HOTEL ANNAPOORNA/CARD **1363	POS22058295	DR	199.00		2,507,044.68
13-08-2023	UPI/383688517/SWIGGY/swiggy@hdfcbank	UPI854335521	DR	227.00		2,506,817.68
13-08-2023	POS/189168/INDIAN OIL GANDHIPURAM/CARD **9995	FUEL51277844	DR	1,264.00		2,505,553.68
14-08-2023	ATM/CASH WDL/S1AX6852/AXIS ATM RACE COURSE	ATM74914492	DR	10,000.00		2,495,553.68
15-08-2023	UPI/809573792/OLA/ola@ybl	UPI390155072	DR	131.00		2,495,422.68
16-08-2023	NEFT/PPF/AC673624825/PPF DEPOSIT	PPF6976185	DR	2,500.00		2,492,922.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-08-2023	POS/727714/INDIAN OIL GANDHIPURAM/CARD **6760	FUEL87263119	DR	2,486.00		2,490,436.68
20-08-2023	UPI/767811135/RAPIDO/rapido@ybl	UPI279576994	DR	160.00		2,490,276.68
21-08-2023	UPI/677016286/EATSURE/eatsure@hdfcbank	UPI788396452	DR	451.00		2,489,825.68
21-08-2023	UPI/421600063/OLA/ola@ybl	UPI226385503	DR	164.00		2,489,661.68
22-08-2023	POS/436065/INDIAN OIL GANDHIPURAM/CARD **6970	FUEL79639206	DR	2,530.00		2,487,131.68
24-08-2023	UPI/473341406/VI RECHARGE/vi@paytm	UPI208207691	DR	449.00		2,486,682.68
25-08-2023	UPI/677317128/EATSURE/eatsure@hdfcbank	UPI392573744	DR	310.00		2,486,372.68
27-08-2023	UPI/343849321/RAPIDO/rapido@ybl	UPI986729947	DR	302.00		2,486,070.68
28-08-2023	ATM/CASH WDL/S1HD2640/HDFC ATM UKKADAM	ATM93090026	DR	2,000.00		2,484,070.68
30-08-2023	NEFT-750291-KG HOSPITAL-SALARY AUG	NEFT40362309	CR		284,392.49	2,768,463.17
30-08-2023	UPI/725172905/EATSURE/eatsure@hdfcbank	UPI479426156	DR	324.00		2,768,139.17
30-08-2023	ATM/CASH WDL/S1AX8814/AXIS ATM VADAVALLI	ATM45390571	DR	3,000.00		2,765,139.17
30-08-2023	UPI/868766695/OLA/ola@ybl	UPI120154826	DR	294.00		2,764,845.17
02-09-2023	UPI/941734443/RECEIVED FROM/friend@upi	UPI313954693	CR		4,446.00	2,769,291.17
03-09-2023	SIP/AXISMUTUALFUND/SIP655696/MUTUAL FUND	MF2919043	DR	38,792.60		2,730,498.57
03-09-2023	ATM/CASH WDL/S1AX9341/AXIS ATM METTUPALAYAM ROAD	ATM13820485	DR	5,000.00		2,725,498.57
04-09-2023	POS/549685/BHARAT PETROLEUM CBE/CARD **9342	FUEL18054487	DR	2,050.00		2,723,448.57
04-09-2023	ATM/CASH WDL/S1C2322/CICI ATM AVINASHI ROAD	ATM54163759	DR	3,000.00		2,720,448.57
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54581822	NET299204	DR	599.00		2,719,849.57
05-09-2023	ACH/DEBIT/HOTSTAR/SUB74732955	SUB580248	DR	199.00		2,719,650.57
06-09-2023	UPI/878881394/MORE SUPERMARKET/moresupermarket@upi	UPI883626666	DR	1,181.00		2,718,469.57
08-09-2023	UPI/996068650/UBER/uber@ybl	UPI119865370	DR	353.00		2,718,116.57
09-09-2023	EMI/AXISHOMELOAN/LN60047/HOME LOAN	LOAN8991918	DR	61,479.00		2,656,637.57
09-09-2023	ATM/CASH WDL/S1CA8306/CANARA ATM UKKADAM	ATM90871736	DR	10,000.00		2,646,637.57
10-09-2023	ATM/CASH WDL/S1AX4801/AXIS ATM RACE COURSE	ATM48745213	DR	1,000.00		2,645,637.57
10-09-2023	ATM/CASH WDL/S1SB6101/SBI ATM RS PURAM	ATM84216161	DR	5,000.00		2,640,637.57
11-09-2023	UPI/271497296/RAPIDO/rapido@ybl	UPI488537212	DR	89.00		2,640,548.57
11-09-2023	UPI/837544776/BOOKMYSHOW/bms@axisbank	UPI135094320	DR	894.00		2,639,654.57
12-09-2023	NEFT/PPF/AC629006578/PPF DEPOSIT	PPF1257602	DR	2,500.00		2,637,154.57
12-09-2023	UPI/165828132/OLA/ola@ybl	UPI820416438	DR	151.00		2,637,003.57
13-09-2023	POS/476912/SREE ANNAPOORNA/CARD **8656	POS80848379	DR	614.00		2,636,389.57
13-09-2023	UPI/755683815/UBER/uber@ybl	UPI591022761	DR	253.00		2,636,136.57
14-09-2023	UPI/584938462/RAPIDO/rapido@ybl	UPI219339475	DR	172.00		2,635,964.57
16-09-2023	UPI/370805578/INDANE GAS CBE/indane@ybl	UPI766420646	DR	908.00		2,635,056.57
16-09-2023	UPI/458169662/ZOMATO/zomato@hdfcbank	UPI589951063	DR	247.00		2,634,809.57
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2994304003	ELEC964849	DR	878.00		2,633,931.57
17-09-2023	UPI/461169305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336000252	DR	1,689.00		2,632,242.57
17-09-2023	UPI/986334995/ZOMATO/zomato@hdfcbank	UPI801156635	DR	444.00		2,631,798.57
17-09-2023	ATM/CASH WDL/S1C9220/CICI ATM SINGANALLUR	ATM95716062	DR	10,000.00		2,621,798.57
18-09-2023	UPI/931723685/UBER/uber@ybl	UPI670892758	DR	366.00		2,621,432.57
19-09-2023	POS/620593/HP PETROL RS PURAM/CARD **3962	FUEL95379601	DR	2,089.00		2,619,343.57
19-09-2023	UPI/897931029/UBER/uber@ybl	UPI360443552	DR	266.00		2,619,077.57
20-09-2023	POS/460375/AMAZON INDIA/CARD **3340	POS10437299	DR	9,646.00		2,609,431.57
20-09-2023	UPI/792387338/EATSURE/eatsure@hdfcbank	UPI558654127	DR	787.00		2,608,644.57
20-09-2023	UPI/619138414/MEDPLUS CBE/medpluscbe@ybl	UPI106592203	DR	266.00		2,608,378.57
21-09-2023	POS/962936/MYNTRA INDIA/CARD **8369	POS91331474	DR	600.00		2,607,778.57
21-09-2023	UPI/825397740/MEDPLUS CBE/medpluscbe@ybl	UPI776520111	DR	694.00		2,607,084.57
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7778/PAYMENT	CC22418062	DR	30,318.46		2,576,766.11
22-09-2023	POS/405946/JUNIOR KUPPANNA/CARD **9017	POS93182138	DR	213.00		2,576,553.11
23-09-2023	UPI/949588688/VI RECHARGE/vi@paytm	UPI364943006	DR	299.00		2,576,254.11
23-09-2023	POS/824811/BHARAT PETROLEUM CBE/CARD **2553	FUEL48417670	DR	3,300.00		2,572,954.11
27-09-2023	UPI/824870149/UBER/uber@ybl	UPI973107929	DR	298.00		2,572,656.11
27-09-2023	UPI/415344366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI290489163	DR	536.00		2,572,120.11
28-09-2023	POS/380197/AMAZON INDIA/CARD **3624	POS92003538	DR	2,007.00		2,570,113.11
28-09-2023	POS/119229/MEESHO INDIA/CARD **8435	POS89913392	DR	1,878.00		2,568,235.11
30-09-2023	UPI/679089287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755592579	DR	2,559.00		2,565,676.11
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG840081	DR	17.70		2,565,658.41
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT113931	CR		14,956.93	2,580,615.34
01-10-2023	NEFT-169913-KG HOSPITAL-SALARY SEP	NEFT87194052	CR		283,280.72	2,863,896.06
01-10-2023	SIP/AXISMUTUALFUND/SIP899665/MUTUAL FUND	MF9556171	DR	38,792.60		2,825,103.46
01-10-2023	POS/467423/AMAZON INDIA/CARD **5119	POS58719516	DR	2,186.00		2,822,917.46
01-10-2023	POS/226337/A2B ADYAR ANANDA BHAVAN/CARD **8190	POS88074730	DR	852.00		2,822,065.46
03-10-2023	UPI/289721793/UBER/uber@ybl	UPI867557556	DR	303.00		2,821,762.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-10-2023	UPI/689768611/ZOMATO/zomato@hdfcbank	UPI341734177	DR	269.00		2,821,493.46
04-10-2023	UPI/462367898/ZOMATO/zomato@hdfcbank	UPI730987539	DR	306.00		2,821,187.46
05-10-2023	EMI/AXISHOMELOAN/LN17506/HOME LOAN	LOAN8808617	DR	61,479.00		2,759,708.46
05-10-2023	UPI/800621355/ZOMATO/zomato@hdfcbank	UPI771540960	DR	621.00		2,759,087.46
05-10-2023	UPI/959041099/UBER/uber@ybl	UPI168609318	DR	330.00		2,758,757.46
05-10-2023	UPI/898636256/NETMEDS CBE/netmedscbe@ybl	UPI268925826	DR	518.00		2,758,239.46
07-10-2023	UPI/194190769/DMART COIMBATORE/dmartcoimbatore@upi	UPI982079895	DR	2,984.00		2,755,255.46
07-10-2023	UPI/494186399/UBER/uber@ybl	UPI360160425	DR	129.00		2,755,126.46
08-10-2023	POS/225853/SHELL TRICHY ROAD/CARD **9173	FUEL54996621	DR	2,585.00		2,752,541.46
10-10-2023	POS/813013/SHREE ANANDHAAS/CARD **4871	POS21628821	DR	518.00		2,752,023.46
10-10-2023	ATM/CASH WDL/S1AX6890/AXIS ATM GANAPATHY	ATM95471651	DR	5,000.00		2,747,023.46
12-10-2023	POS/683284/MEESHO INDIA/CARD **5522	POS44772003	DR	2,316.00		2,744,707.46
12-10-2023	POS/167551/INDIAN OIL GANDHIPURAM/CARD **3264	FUEL47199676	DR	997.00		2,743,710.46
13-10-2023	POS/631646/HOTEL ANNAPOORNA/CARD **4364	POS37815445	DR	893.00		2,742,817.46
13-10-2023	UPI/363479811/RAPIDO/rapido@ybl	UPI738683545	DR	211.00		2,742,606.46
14-10-2023	UPI/600657431/UBER/uber@ybl	UPI944240146	DR	230.00		2,742,376.46
15-10-2023	NEFT/PPF/AC589203264/PPF DEPOSIT	PPF8100775	DR	2,500.00		2,739,876.46
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8233951250	ELEC338351	DR	1,001.00		2,738,875.46
19-10-2023	UPI/526797479/JIO RECHARGE/jio@paytm	UPI136481327	DR	449.00		2,738,426.46
19-10-2023	ATM/CASH WDL/S1IO4349/IOB ATM RS PURAM	ATM94962561	DR	5,000.00		2,733,426.46
24-10-2023	UPI/235651104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782587428	DR	1,887.00		2,731,539.46
25-10-2023	POS/297277/MEESHO INDIA/CARD **6295	POS15881492	DR	585.00		2,730,954.46
25-10-2023	POS/900893/HP PETROL RS PURAM/CARD **9230	FUEL75498376	DR	3,036.00		2,727,918.46
26-10-2023	UPI/107029932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504901556	DR	1,821.00		2,726,097.46
26-10-2023	UPI/199433460/MEDPLUS CBE/medpluscbe@ybl	UPI568406044	DR	229.00		2,725,868.46
27-10-2023	UPI/396605221/INDANE GAS CBE/indane@ybl	UPI216084042	DR	877.00		2,724,991.46
27-10-2023	POS/206395/ANNAPOORNA CBE/CARD **7879	POS46487754	DR	634.00		2,724,357.46
28-10-2023	NEFT-371483-KG HOSPITAL-SALARY OCT	NEFT58258208	CR		286,762.10	3,011,119.56
28-10-2023	POS/326433/MYNTRA INDIA/CARD **5761	POS13031662	DR	1,722.00		3,009,397.56
28-10-2023	POS/811825/BHARAT PETROLEUM CBE/CARD **7403	FUEL46612890	DR	1,004.00		3,008,393.56
29-10-2023	POS/145885/FLIPKART INDIA/CARD **5522	POS13414868	DR	1,239.00		3,007,154.56
29-10-2023	UPI/270367529/OLA/ola@ybl	UPI328612442	DR	204.00		3,006,950.56
30-10-2023	POS/819869/AMAZON INDIA/CARD **5055	POS19043445	DR	1,291.00		3,005,659.56
02-11-2023	UPI/219609951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770969373	DR	1,719.00		3,003,940.56
03-11-2023	POS/716470/FLIPKART INDIA/CARD **1987	POS56948674	DR	2,317.00		3,001,623.56
03-11-2023	UPI/920545558/OLA/ola@ybl	UPI873007332	DR	212.00		3,001,411.56
03-11-2023	UPI/645732524/UBER/uber@ybl	UPI987862973	DR	152.00		3,001,259.56
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76524823	NET173648	DR	799.00		3,000,460.56
05-11-2023	SIP/AXISMUTUALFUND/SIP626978/MUTUAL FUND	MF2912647	DR	38,792.60		2,961,667.96
05-11-2023	POS/249101/MEESHO INDIA/CARD **1757	POS22857737	DR	981.00		2,960,686.96
05-11-2023	UPI/545361762/EATSURE/eatsure@hdfcbank	UPI798599203	DR	159.00		2,960,527.96
07-11-2023	UPI/391227870/SWIGGY/swiggy@hdfcbank	UPI835329212	DR	403.00		2,960,124.96
07-11-2023	POS/761950/HOTEL ANNAPOORNA/CARD **2661	POS21943791	DR	544.00		2,959,580.96
09-11-2023	ATM/CASH WDL/S1CA5136/CANARA ATM GANDHIPURAM	ATM74385911	DR	1,000.00		2,958,580.96
10-11-2023	EMI/AXISHOMELOAN/LN48592/HOME LOAN	LOAN4867291	DR	61,479.00		2,897,101.96
10-11-2023	UPI/445652205/RAPIDO/rapido@ybl	UPI876373636	DR	267.00		2,896,834.96
10-11-2023	ACH/DEBIT/NETFLIX/SUB40670452	SUB108476	DR	199.00		2,896,635.96
12-11-2023	POS/101707/AJIO INDIA/CARD **2973	POS64840854	DR	1,025.00		2,895,610.96
12-11-2023	ATM/CASH WDL/S1IO7298/IOB ATM GANAPATHY	ATM53677469	DR	1,000.00		2,894,610.96
13-11-2023	POS/180699/HP PETROL RS PURAM/CARD **3317	FUEL48171078	DR	2,966.00		2,891,644.96
13-11-2023	UPI/387765567/UBER/uber@ybl	UPI996422673	DR	118.00		2,891,526.96
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5168639436	ELEC838020	DR	1,116.00		2,890,410.96
14-11-2023	UPI/550932628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936196015	DR	1,474.00		2,888,936.96
14-11-2023	UPI/696366714/OLA/ola@ybl	UPI550606621	DR	224.00		2,888,712.96
17-11-2023	POS/521953/AMAZON INDIA/CARD **7307	POS25235222	DR	1,468.00		2,887,244.96
18-11-2023	UPI/381230647/EATSURE/eatsure@hdfcbank	UPI913720495	DR	347.00		2,886,897.96
19-11-2023	NEFT/PPF/AC221764142/PPF DEPOSIT	PPF2241165	DR	2,500.00		2,884,397.96
20-11-2023	POS/670059/FLIPKART INDIA/CARD **2021	POS62731832	DR	2,576.00		2,881,821.96
20-11-2023	POS/216658/FLIPKART INDIA/CARD **1053	POS34907209	DR	1,501.00		2,880,320.96
22-11-2023	UPI/419071457/UBER/uber@ybl	UPI151948858	DR	274.00		2,880,046.96
22-11-2023	UPI/362120418/OLA/ola@ybl	UPI815667748	DR	271.00		2,879,775.96
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5428/PAYMENT	CC31972605	DR	44,110.72		2,835,665.24
23-11-2023	UPI/872599619/AIRTEL RECHARGE/airtel@paytm	UPI179886757	DR	399.00		2,835,266.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	POS/311774/INDIAN OIL AVINASHI RD/CARD **6823	FUEL85134612	DR	3,429.00		2,831,837.24
25-11-2023	UPI/919430866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680920772	DR	1,485.00		2,830,352.24
26-11-2023	UPI/248691461/OLA/ola@ybl	UPI710131393	DR	231.00		2,830,121.24
28-11-2023	ATM/CASH WDL/S1CA4568/CANARA ATM SINGANALLUR	ATM45789290	DR	5,000.00		2,825,121.24
30-11-2023	NEFT-164188-KG HOSPITAL-SALARY NOV	NEFT50244263	CR		284,711.50	3,109,832.74
30-11-2023	POS/250579/FLIPKART INDIA/CARD **3224	POS99229229	DR	1,564.00		3,108,268.74
01-12-2023	UPI/900764590/DMART COIMBATORE/dmartcoimbatore@upi	UPI266235555	DR	2,569.00		3,105,699.74
02-12-2023	UPI/636104463/ZOMATO/zomato@hdfcbank	UPI606856316	DR	239.00		3,105,460.74
02-12-2023	POS/396259/SHREE ANANDHAAS/CARD **1715	POS15799532	DR	1,194.00		3,104,266.74
02-12-2023	UPI/374602593/BOOKMYSHOW/bms@axisbank	UPI799099800	DR	360.00		3,103,906.74
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47732098	NET268902	DR	1,199.00		3,102,707.74
03-12-2023	POS/593237/AJO INDIA/CARD **3762	POS78655980	DR	1,218.00		3,101,489.74
03-12-2023	POS/275024/SHELL TRICHY ROAD/CARD **7224	FUEL73921951	DR	2,339.00		3,099,150.74
03-12-2023	UPI/380322123/RAPIDO/rapido@ybl	UPI966880379	DR	127.00		3,099,023.74
04-12-2023	POS/964002/AMAZON INDIA/CARD **5592	POS82626665	DR	1,770.00		3,097,253.74
05-12-2023	EMI/AXISHOMELOAN/LN49193/HOME LOAN	LOAN1959655	DR	61,479.00		3,035,774.74
06-12-2023	NEFT/192269/FAMILY SUPPORT/TRANSFER	NEFT42351285	DR	15,608.00		3,020,166.74
07-12-2023	UPI/617489185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792415480	DR	2,504.00		3,017,662.74
08-12-2023	POS/803583/AMAZON INDIA/CARD **3595	POS11365427	DR	2,301.00		3,015,361.74
08-12-2023	POS/350395/INDIAN OIL GANDHIPURAM/CARD **4789	FUEL56478088	DR	1,881.00		3,013,480.74
09-12-2023	SIP/AXISMUTUALFUND/SIP399452/MUTUAL FUND	MF9774597	DR	38,792.60		2,974,688.14
09-12-2023	POS/390118/KOVAI BIRIYANI/CARD **4960	POS92847196	DR	633.00		2,974,055.14
10-12-2023	UPI/930908139/ZOMATO/zomato@hdfcbank	UPI201641451	DR	343.00		2,973,712.14
12-12-2023	ATM/CASH WDL/S1AX2472/AXIS ATM RS PURAM	ATM68589554	DR	5,000.00		2,968,712.14
13-12-2023	POS/959694/BHARAT PETROLEUM CBE/CARD **6966	FUEL23746824	DR	2,251.00		2,966,461.14
14-12-2023	NEFT/PPF/AC233266526/PPF DEPOSIT	PPF4343433	DR	2,500.00		2,963,961.14
14-12-2023	POS/288613/KOVAI BIRIYANI/CARD **3002	POS76067319	DR	1,210.00		2,962,751.14
15-12-2023	UPI/722657221/SWIGGY/swiggy@hdfcbank	UPI311116077	DR	397.00		2,962,354.14
15-12-2023	ATM/CASH WDL/S1HD4858/HDFC ATM SUNGAM	ATM87481430	DR	10,000.00		2,952,354.14
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8272/PAYMENT	CC91374222	DR	51,143.82		2,901,210.32
16-12-2023	UPI/208437065/EATSURE/eatsure@hdfcbank	UPI234327180	DR	800.00		2,900,410.32
17-12-2023	ATM/CASH WDL/S1AX1544/AXIS ATM AVINASHI ROAD	ATM48960150	DR	3,000.00		2,897,410.32
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1064999021	ELEC340879	DR	1,267.00		2,896,143.32
18-12-2023	UPI/825909748/UBER/uber@ybl	UPI821555687	DR	255.00		2,895,888.32
19-12-2023	UPI/408738232/SWIGGY/swiggy@hdfcbank	UPI677376252	DR	550.00		2,895,338.32
20-12-2023	POS/359600/AJO INDIA/CARD **6363	POS42231510	DR	1,239.00		2,894,099.32
20-12-2023	UPI/479654753/RAPIDO/rapido@ybl	UPI693377474	DR	161.00		2,893,938.32
21-12-2023	POS/242378/HP PETROL RS PURAM/CARD **5357	FUEL15400341	DR	2,408.00		2,891,530.32
22-12-2023	UPI/296577077/NETMEDS CBE/netmedscbe@ybl	UPI388887231	DR	172.00		2,891,358.32
24-12-2023	UPI/482719685/VI RECHARGE/vi@paytm	UPI944460901	DR	399.00		2,890,959.32
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474125	DR	17.70		2,890,941.62
26-12-2023	ATM/CASH WDL/S1AX6856/AXIS ATM METTUPALAYAM ROAD	ATM45674037	DR	1,000.00		2,889,941.62
26-12-2023	UPI/652741027/MEDPLUS CBE/medpluscbe@ybl	UPI395712069	DR	221.00		2,889,720.62
27-12-2023	UPI/741373315/NETMEDS CBE/netmedscbe@ybl	UPI857465727	DR	479.00		2,889,241.62
28-12-2023	NEFT-853189-KG HOSPITAL-SALARY DEC	NEFT39552941	CR		291,053.08	3,180,294.70
28-12-2023	UPI/608445957/DMART COIMBATORE/dmartcoimbatore@upi	UPI406189193	DR	1,540.00		3,178,754.70
30-12-2023	POS/225345/SHREE ANANDHAAS/CARD **6069	POS72952078	DR	551.00		3,178,203.70
31-12-2023	UPI/942584599/ZOMATO/zomato@hdfcbank	UPI876756608	DR	350.00		3,177,853.70
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT493746	CR		16,683.73	3,194,537.43
01-01-2024	POS/343579/MYNTRA INDIA/CARD **4361	POS19177583	DR	1,612.00		3,192,925.43
02-01-2024	UPI/656886815/BOOKMYSHOW/bms@axisbank	UPI869238120	DR	811.00		3,192,114.43
03-01-2024	UPI/968183159/EATSURE/eatsure@hdfcbank	UPI510152972	DR	672.00		3,191,442.43
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92131847	NET459309	DR	599.00		3,190,843.43
06-01-2024	EMI/AXISHOMELOAN/LN97182/HOME LOAN	LOAN2765788	DR	61,479.00		3,129,364.43
06-01-2024	UPI/487123729/RAPIDO/rapido@ybl	UPI882352394	DR	332.00		3,129,032.43
07-01-2024	SIP/AXISMUTUALFUND/SIP767521/MUTUAL FUND	MF3171621	DR	40,555.90		3,088,476.53
07-01-2024	ATM/CASH WDL/S1AX5305/AXIS ATM TOWN HALL	ATM37122244	DR	2,000.00		3,086,476.53
07-01-2024	NEFT/311257/FAMILY SUPPORT/TRANSFER	NEFT11677940	DR	11,083.00		3,075,393.53
09-01-2024	POS/632949/INDIAN OIL GANDHIPURAM/CARD **6777	FUEL97778673	DR	2,469.00		3,072,924.53
09-01-2024	UPI/928711111/RAPIDO/rapido@ybl	UPI486386390	DR	175.00		3,072,749.53
11-01-2024	POS/759486/INDIAN OIL AVINASHI RD/CARD **4003	FUEL31828201	DR	2,930.00		3,069,819.53
13-01-2024	ATM/CASH WDL/S1AX5224/AXIS ATM SINGANALLUR	ATM91113445	DR	10,000.00		3,059,819.53
13-01-2024	UPI/420444350/RAPIDO/rapido@ybl	UPI642512079	DR	251.00		3,059,568.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	POS/694362/BHARAT PETROLEUM CBE/CARD **4758	FUEL66834145	DR	2,998.00		3,056,570.53
15-01-2024	UPI/366736216/UBER/uber@ybl	UPI939882186	DR	91.00		3,056,479.53
15-01-2024	UPI/113101549/UBER/uber@ybl	UPI852455096	DR	267.00		3,056,212.53
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9086588243	ELEC675740	DR	1,109.00		3,055,103.53
16-01-2024	UPI/268207435/JIO RECHARGE/jio@paytm	UPI772176306	DR	699.00		3,054,404.53
17-01-2024	NEFT/819271/HEALTH INSURANCE/PREMIUM	INS28102220	DR	23,922.00		3,030,482.53
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3313/PAYMENT	CC19965093	DR	31,241.74		2,999,240.79
19-01-2024	NEFT/PPF/AC502013169/PPF DEPOSIT	PPF3825542	DR	2,500.00		2,996,740.79
20-01-2024	UPI/576382661/MORE SUPERMARKET/moresupermarket@upi	UPI995806792	DR	2,471.00		2,994,269.79
20-01-2024	UPI/339966694/UBER/uber@ybl	UPI452495754	DR	133.00		2,994,136.79
21-01-2024	UPI/320125890/DMART COIMBATORE/dmartcoimbatore@upi	UPI395664417	DR	1,682.00		2,992,454.79
21-01-2024	POS/853542/ANNAPOORNA CBE/CARD **6615	POS40345593	DR	669.00		2,991,785.79
22-01-2024	POS/624031/A2B ADYAR ANANDA BHAVAN/CARD **6809	POS37478176	DR	1,055.00		2,990,730.79
23-01-2024	UPI/131330213/SWIGGY/swiggy@hdfcbank	UPI845604953	DR	356.00		2,990,374.79
23-01-2024	UPI/534238274/RAPIDO/rapido@ybl	UPI419906036	DR	384.00		2,989,990.79
24-01-2024	ATM/CASH WDL/S1AX1335/AXIS ATM TRICHY ROAD	ATM59589201	DR	5,000.00		2,984,990.79
26-01-2024	UPI/273223369/SWIGGY/swiggy@hdfcbank	UPI611560412	DR	265.00		2,984,725.79
26-01-2024	POS/830388/INDIAN OIL AVINASHI RD/CARD **9959	FUEL28899595	DR	2,204.00		2,982,521.79
27-01-2024	POS/717232/A2B ADYAR ANANDA BHAVAN/CARD **2227	POS73157160	DR	606.00		2,981,915.79
29-01-2024	NEFT-658964-KG HOSPITAL-SALARY JAN	NEFT38045453	CR		322,879.05	3,304,794.84
29-01-2024	POS/995584/MEESHO INDIA/CARD **6302	POS79116740	DR	2,050.00		3,302,744.84
29-01-2024	UPI/120747586/UBER/uber@ybl	UPI571448001	DR	258.00		3,302,486.84
30-01-2024	UPI/307525227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256633900	DR	330.00		3,302,156.84
02-02-2024	SIP/AXISMUTUALFUND/SIP808323/MUTUAL FUND	MF3405644	DR	40,555.90		3,261,600.94
03-02-2024	POS/932181/INDIAN OIL GANDHIPURAM/CARD **7059	FUEL50971435	DR	2,280.00		3,259,320.94
03-02-2024	UPI/883621200/NETMEDS CBE/netmedsbe@ybl	UPI875930867	DR	564.00		3,258,756.94
04-02-2024	UPI/462552350/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446380768	DR	2,176.00		3,256,580.94
04-02-2024	UPI/451825110/OLA/ola@ybl	UPI402537694	DR	103.00		3,256,477.94
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94410599	NET705413	DR	999.00		3,255,478.94
06-02-2024	POS/598637/SHELL TRICHY ROAD/CARD **4416	FUEL36235138	DR	1,427.00		3,254,051.94
07-02-2024	UPI/825553651/NILGIRIS CBE/nilgiriscbe@upi	UPI720204081	DR	1,089.00		3,252,962.94
07-02-2024	UPI/301555517/OLA/ola@ybl	UPI266422280	DR	293.00		3,252,669.94
09-02-2024	POS/118032/MEESHO INDIA/CARD **8010	POS13102708	DR	2,371.00		3,250,298.94
10-02-2024	EMI/AXISHOMELOAN/LN11554/HOME LOAN	LOAN2733430	DR	61,479.00		3,188,819.94
10-02-2024	NEFT/PPF/AC537722364/PPF DEPOSIT	PPF7513516	DR	2,500.00		3,186,319.94
11-02-2024	POS/882463/MYNTRA INDIA/CARD **6744	POS94053197	DR	576.00		3,185,743.94
11-02-2024	POS/487233/SHREE ANANDHAAS/CARD **4857	POS91060334	DR	748.00		3,184,995.94
11-02-2024	UPI/326526023/UBER/uber@ybl	UPI335380378	DR	366.00		3,184,629.94
13-02-2024	ATM/CASH WDL/S1AX4246/AXIS ATM TRICHY ROAD	ATM96269864	DR	5,000.00		3,179,629.94
13-02-2024	ATM/CASH WDL/S1O6178/IOB ATM SAIBABA COLONY	ATM53854328	DR	5,000.00		3,174,629.94
14-02-2024	POS/763914/MYNTRA INDIA/CARD **7347	POS21864086	DR	6,590.00		3,168,039.94
14-02-2024	UPI/654030683/MORE SUPERMARKET/moresupermarket@upi	UPI829467937	DR	2,476.00		3,165,563.94
14-02-2024	UPI/425072244/EATSURE/eatsure@hdfcbank	UPI203971850	DR	797.00		3,164,766.94
14-02-2024	UPI/194301947/ZOMATO/zomato@hdfcbank	UPI886966042	DR	530.00		3,164,236.94
14-02-2024	POS/610177/KOVAI BIRIYANI/CARD **7315	POS70797544	DR	1,121.00		3,163,115.94
15-02-2024	UPI/925481063/ZOMATO/zomato@hdfcbank	UPI537082914	DR	654.00		3,162,461.94
15-02-2024	POS/591935/INDIAN OIL AVINASHI RD/CARD **4613	FUEL88527890	DR	2,604.00		3,159,857.94
15-02-2024	ATM/CASH WDL/S1O3335/IOB ATM RS PURAM	ATM52770464	DR	5,000.00		3,154,857.94
17-02-2024	POS/323151/AMAZON INDIA/CARD **7893	POS94927592	DR	999.00		3,153,858.94
18-02-2024	POS/229267/AJIO INDIA/CARD **7321	POS28836828	DR	9,965.00		3,143,893.94
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5840003675	ELEC143738	DR	1,231.00		3,142,662.94
19-02-2024	POS/702894/A2B ADYAR ANANDA BHAVAN/CARD **2445	POS37461060	DR	258.00		3,142,404.94
19-02-2024	UPI/700024011/OLA/ola@ybl	UPI516527969	DR	137.00		3,142,267.94
20-02-2024	UPI/270727503/AIRTEL RECHARGE/airtel@paytm	UPI882800511	DR	699.00		3,141,568.94
20-02-2024	UPI/146029796/UBER/uber@ybl	UPI861127420	DR	100.00		3,141,468.94
20-02-2024	UPI/584745295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200724549	DR	393.00		3,141,075.94
21-02-2024	POS/599558/INDIAN OIL AVINASHI RD/CARD **8780	FUEL83546074	DR	2,226.00		3,138,849.94
22-02-2024	UPI/993914183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213269124	DR	1,519.00		3,137,330.94
22-02-2024	UPI/797161723/MEDPLUS CBE/medpluscbe@ybl	UPI732357978	DR	370.00		3,136,960.94
23-02-2024	POS/812300/AMAZON INDIA/CARD **5274	POS68405534	DR	1,651.00		3,135,309.94
23-02-2024	ATM/CASH WDL/S1O7925/IOB ATM METTUPALAYAM ROAD	ATM14505281	DR	2,000.00		3,133,309.94
24-02-2024	POS/235841/HP PETROL RS PURAM/CARD **1286	FUEL76346031	DR	3,331.00		3,129,978.94
26-02-2024	ATM/CASH WDL/S1CA5284/CANARA ATM UKKADAM	ATM95642186	DR	5,000.00		3,124,978.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/140032/SHREE ANANDHAAS/CARD **3253	POS87022653	DR	278.00		3,124,700.94
01-03-2024	NEFT-862073-KG HOSPITAL-SALARY FEB	NEFT74902651	CR		306,905.13	3,431,606.07
01-03-2024	UPI/668967137/UBER/uber@ybl	UPI763320325	DR	289.00		3,431,317.07
02-03-2024	ATM/CASH WDL/S1AX4526/AXIS ATM METTUPALAYAM ROAD	ATM31405462	DR	3,000.00		3,428,317.07
02-03-2024	UPI/230403365/MEDPLUS CBE/medpluscbe@ybl	UPI239725459	DR	595.00		3,427,722.07
04-03-2024	SIP/AXISMUTUALFUND/SIP922558/MUTUAL FUND	MF5345446	DR	40,555.90		3,387,166.17
04-03-2024	UPI/825791879/INDANE GAS CBE/indane@ybl	UPI243716711	DR	1,100.00		3,386,066.17
04-03-2024	UPI/879747981/UBER/uber@ybl	UPI296104838	DR	345.00		3,385,721.17
05-03-2024	UPI/212073182/EATSURE/eatsure@hdfcbank	UPI493829521	DR	795.00		3,384,926.17
05-03-2024	UPI/547449734/EATSURE/eatsure@hdfcbank	UPI524264289	DR	549.00		3,384,377.17
05-03-2024	UPI/343275978/MEDPLUS CBE/medpluscbe@ybl	UPI919218122	DR	935.00		3,383,442.17
06-03-2024	UPI/325258898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149321039	DR	1,126.00		3,382,316.17
06-03-2024	POS/870645/HOTEL ANNAPOORNA/CARD **3432	POS96476968	DR	1,113.00		3,381,203.17
06-03-2024	UPI/933020340/OLA/ola@ybl	UPI918536308	DR	334.00		3,380,869.17
06-03-2024	NEFT/277190/FAMILY SUPPORT/TRANSFER	NEFT16158728	DR	23,241.00		3,357,628.17
08-03-2024	UPI/435062636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365788687	DR	1,337.00		3,356,291.17
08-03-2024	ACH/DEBIT/AMAZON PRIME/SUB69504199	SUB196010	DR	299.00		3,355,992.17
10-03-2024	EMI/AXISHOMELOAN/LN29266/HOME LOAN	LOAN6764139	DR	61,479.00		3,294,513.17
10-03-2024	UPI/338219963/SWIGGY/swiggy@hdfcbank	UPI197198002	DR	362.00		3,294,151.17
10-03-2024	ATM/CASH WDL/S1AX6932/AXIS ATM GANDHIPURAM	ATM29864687	DR	2,000.00		3,292,151.17
10-03-2024	UPI/378681668/OLA/ola@ybl	UPI767622347	DR	201.00		3,291,950.17
11-03-2024	NEFT/PPF/AC954600237/PPF DEPOSIT	PPF3432576	DR	2,500.00		3,289,450.17
11-03-2024	UPI/705061090/ZOMATO/zomato@hdfcbank	UPI394526290	DR	390.00		3,289,060.17
11-03-2024	UPI/786068183/EATSURE/eatsure@hdfcbank	UPI226655782	DR	599.00		3,288,461.17
11-03-2024	POS/712257/A2B ADYAR ANANDA BHAVAN/CARD **8556	POS43660978	DR	353.00		3,288,108.17
11-03-2024	POS/479912/BHARAT PETROLEUM CBE/CARD **9368	FUEL42148890	DR	2,838.00		3,285,270.17
12-03-2024	POS/528841/BHARAT PETROLEUM CBE/CARD **9075	FUEL18415737	DR	2,415.00		3,282,855.17
14-03-2024	POS/946408/JUNIOR KUPPANNA/CARD **1065	POS87764996	DR	1,086.00		3,281,769.17
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9326317764	ELEC582997	DR	2,256.00		3,279,513.17
16-03-2024	UPI/551657917/RAPIDO/rapido@ybl	UPI540751411	DR	147.00		3,279,366.17
18-03-2024	POS/514146/AMAZON INDIA/CARD **3678	POS60484008	DR	2,308.00		3,277,058.17
18-03-2024	UPI/311077242/OLA/ola@ybl	UPI997498755	DR	219.00		3,276,839.17
19-03-2024	POS/505189/MYNTRA INDIA/CARD **6242	POS64377293	DR	415.00		3,276,424.17
20-03-2024	UPI/948090894/SWIGGY/swiggy@hdfcbank	UPI170960259	DR	583.00		3,275,841.17
20-03-2024	POS/544398/SHELL TRICHY ROAD/CARD **9776	FUEL18341353	DR	1,837.00		3,274,004.17
21-03-2024	ATM/CASH WDL/S1AX1498/AXIS ATM SAIBABA COLONY	ATM35188358	DR	5,000.00		3,269,004.17
21-03-2024	UPI/748058085/OLA/ola@ybl	UPI615320396	DR	168.00		3,268,836.17
21-03-2024	UPI/511789741/MEDPLUS CBE/medpluscbe@ybl	UPI417550168	DR	247.00		3,268,589.17
22-03-2024	POS/592858/BHARAT PETROLEUM CBE/CARD **2347	FUEL52502291	DR	1,409.00		3,267,180.17
23-03-2024	ATM/CASH WDL/S1CA4406/CANARA ATM SINGANALLUR	ATM89978879	DR	10,000.00		3,257,180.17
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3094/PAYMENT	CC56971493	DR	37,069.64		3,220,110.53
24-03-2024	UPI/305597839/JIO RECHARGE/jio@paytm	UPI296317934	DR	449.00		3,219,661.53
25-03-2024	UPI/187524926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540320574	DR	2,089.00		3,217,572.53
25-03-2024	UPI/534445186/RAPIDO/rapido@ybl	UPI213106763	DR	154.00		3,217,418.53
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389317	DR	17.70		3,217,400.83
27-03-2024	UPI/133675607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI672237722	DR	1,198.00		3,216,202.83
27-03-2024	UPI/391891115/SWIGGY/swiggy@hdfcbank	UPI746073442	DR	755.00		3,215,447.83
29-03-2024	NEFT-492080-KG HOSPITAL-SALARY MAR	NEFT17255154	CR		317,710.18	3,533,158.01
30-03-2024	NEFT-974644-KG HOSPITAL-BONUS FY2023-2024	NEFT49146468	CR		110,606.43	3,643,764.44
30-03-2024	POS/334863/AJIO INDIA/CARD **7536	POS13386968	DR	844.00		3,642,920.44
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT964915	CR		19,125.33	3,662,045.77
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65433063	NET477167	DR	999.00		3,661,046.77
01-04-2024	UPI/871336832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483978845	DR	291.00		3,660,755.77
02-04-2024	ATM/CASH WDL/S1SB1878/SBI ATM UKKADAM	ATM22392564	DR	2,000.00		3,658,755.77
03-04-2024	UPI/123785032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390823018	DR	2,711.00		3,656,044.77
04-04-2024	POS/399037/SHELL TRICHY ROAD/CARD **2478	FUEL86175829	DR	2,787.00		3,653,257.77
06-04-2024	SIP/AXISMUTUALFUND/SIP203263/MUTUAL FUND	MF4480791	DR	40,555.90		3,612,701.87
06-04-2024	UPI/576343410/RAPIDO/rapido@ybl	UPI384306719	DR	185.00		3,612,516.87
09-04-2024	EMI/AXISHOMELOAN/LN12625/HOME LOAN	LOAN5624953	DR	61,479.00		3,551,037.87
10-04-2024	UPI/868451785/INDANE GAS CBE/indane@ybl	UPI260625452	DR	1,037.00		3,550,000.87
10-04-2024	POS/674325/INDIAN OIL GANDHIPURAM/CARD **4547	FUEL16541104	DR	2,912.00		3,547,088.87
11-04-2024	UPI/837956560/SWIGGY/swiggy@hdfcbank	UPI937461194	DR	390.00		3,546,698.87
11-04-2024	UPI/418877731/ZOMATO/zomato@hdfcbank	UPI814285885	DR	642.00		3,546,056.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-04-2024	UPI/129863407/RAPIDO/rapido@ybl	UPI761335807	DR	346.00		3,545,710.87
12-04-2024	POS/604561/INDIAN OIL AVINASHI RD/CARD **2583	FUEL28387160	DR	2,136.00		3,543,574.87
13-04-2024	UPI/292367605/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198499262	DR	1,364.00		3,542,210.87
13-04-2024	UPI/611917730/OLA/ola@ybl	UPI819108598	DR	198.00		3,542,012.87
14-04-2024	UPI/454806515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419048777	DR	760.00		3,541,252.87
16-04-2024	POS/355472/MYNTRA INDIA/CARD **2565	POS48950615	DR	923.00		3,540,329.87
16-04-2024	ATM/CASH WDL/S1AX6026/AXIS ATM TRICHY ROAD	ATM34317993	DR	3,000.00		3,537,329.87
16-04-2024	UPI/171598952/RAPIDO/rapido@ybl	UPI746622611	DR	204.00		3,537,125.87
17-04-2024	UPI/490956522/VI RECHARGE/vi@paytm	UPI761209085	DR	699.00		3,536,426.87
17-04-2024	UPI/725532093/SWIGGY/swiggy@hdfcbank	UPI574816475	DR	313.00		3,536,113.87
19-04-2024	UPI/319668128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405525988	DR	3,511.00		3,532,602.87
20-04-2024	NEFT/PPF/AC864110627/PPF DEPOSIT	PPF1424484	DR	2,500.00		3,530,102.87
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3620050715	ELEC162674	DR	2,214.00		3,527,888.87
22-04-2024	POS/706280/INDIAN OIL GANDHIPURAM/CARD **6033	FUEL40472353	DR	2,064.00		3,525,824.87
23-04-2024	UPI/752926965/EATSURE/eatsure@hdfcbank	UPI449044930	DR	517.00		3,525,307.87
24-04-2024	UPI/822656887/ZOMATO/zomato@hdfcbank	UPI718271533	DR	657.00		3,524,650.87
24-04-2024	POS/326924/BHARAT PETROLEUM CBE/CARD **5234	FUEL40462413	DR	1,051.00		3,523,599.87
25-04-2024	POS/430112/AJO INDIA/CARD **5101	POS94538202	DR	424.00		3,523,175.87
25-04-2024	ATM/CASH WDL/S1AX9649/AXIS ATM KALAPATTI	ATM36366562	DR	5,000.00		3,518,175.87
25-04-2024	UPI/582838776/OLA/ola@ybl	UPI712563852	DR	143.00		3,518,032.87
26-04-2024	POS/612792/JUNIOR KUPPANNA/CARD **2572	POS77291176	DR	1,269.00		3,516,763.87
28-04-2024	UPI/310412215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253282656	DR	2,889.00		3,513,874.87
29-04-2024	NEFT-171184-KG HOSPITAL-SALARY APR	NEFT86781209	CR		311,602.46	3,825,477.33
30-04-2024	UPI/600838585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150657674	DR	2,897.00		3,822,580.33
30-04-2024	UPI/969324249/EATSURE/eatsure@hdfcbank	UPI735253635	DR	318.00		3,822,262.33
02-05-2024	POS/358932/HP PETROL RS PURAM/CARD **8122	FUEL81555945	DR	3,456.00		3,818,806.33
04-05-2024	POS/584974/AMAZON INDIA/CARD **1872	POS59068037	DR	1,913.00		3,816,893.33
04-05-2024	UPI/493783669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130995790	DR	1,711.00		3,815,182.33
06-05-2024	ATM/CASH WDL/S1AX2013/AXIS ATM PEELAMEDU	ATM15209656	DR	3,000.00		3,812,182.33
07-05-2024	POS/124992/KOVAI BIRIYANI/CARD **5745	POS99322728	DR	619.00		3,811,563.33
07-05-2024	UPI/644087273/UBER/uber@ybl	UPI745205315	DR	370.00		3,811,193.33
08-05-2024	SIP/AXISMUTUALFUND/SIP532366/MUTUAL FUND	MF2526483	DR	40,555.90		3,770,637.43
09-05-2024	EMI/AXISHOMELOAN/LN63147/HOME LOAN	LOAN8377568	DR	61,479.00		3,709,158.43
11-05-2024	UPI/893476028/NILGIRIS CBE/nilgiriscbe@upi	UPI260825226	DR	2,417.00		3,706,741.43
11-05-2024	ATM/CASH WDL/S1AX7048/AXIS ATM TOWN HALL	ATM61043030	DR	5,000.00		3,701,741.43
11-05-2024	UPI/211990281/UBER/uber@ybl	UPI115706199	DR	364.00		3,701,377.43
12-05-2024	POS/920930/JUNIOR KUPPANNA/CARD **1321	POS19447788	DR	859.00		3,700,518.43
14-05-2024	UPI/591217545/INDANE GAS CBE/indane@ybl	UPI942804154	DR	937.00		3,699,581.43
14-05-2024	POS/644856/HOTEL ANNAPOORNA/CARD **1393	POS79736442	DR	179.00		3,699,402.43
15-05-2024	UPI/710796992/UBER/uber@ybl	UPI727867006	DR	278.00		3,699,124.43
16-05-2024	UPI/291353718/SWIGGY/swiggy@hdfcbank	UPI587838898	DR	185.00		3,698,939.43
16-05-2024	UPI/327272811/NETMEDS CBE/netmedscbe@ybl	UPI230024947	DR	916.00		3,698,023.43
16-05-2024	UPI/488363854/NETMEDS CBE/netmedscbe@ybl	UPI825529436	DR	361.00		3,697,662.43
18-05-2024	NEFT/PPF/AC542868471/PPF DEPOSIT	PPF7329118	DR	2,500.00		3,695,162.43
19-05-2024	UPI/414558276/NILGIRIS CBE/nilgiriscbe@upi	UPI381073954	DR	2,550.00		3,692,612.43
19-05-2024	UPI/996313153/OLA/ola@ybl	UPI824864840	DR	334.00		3,692,278.43
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5497290603	ELEC202346	DR	2,452.00		3,689,826.43
21-05-2024	POS/874240/FLIPKART INDIA/CARD **3991	POS24227336	DR	2,498.00		3,687,328.43
21-05-2024	POS/200561/HP PETROL RS PURAM/CARD **3623	FUEL29574257	DR	1,123.00		3,686,205.43
22-05-2024	POS/551597/MYNTRA INDIA/CARD **9874	POS67298482	DR	2,328.00		3,683,877.43
23-05-2024	POS/167937/HP PETROL RS PURAM/CARD **2026	FUEL19284925	DR	1,432.00		3,682,445.43
24-05-2024	UPI/307939047/JIO RECHARGE/jio@paytm	UPI338344145	DR	699.00		3,681,746.43
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1490/PAYMENT	CC10628268	DR	31,081.26		3,650,665.17
26-05-2024	UPI/165787358/EATSURE/eatsure@hdfcbank	UPI368314586	DR	351.00		3,650,314.17
28-05-2024	NEFT-997856-KG HOSPITAL-SALARY MAY	NEFT52235964	CR		313,403.05	3,963,717.22
28-05-2024	POS/614212/FLIPKART INDIA/CARD **1970	POS24506332	DR	1,730.00		3,961,987.22
28-05-2024	UPI/640123961/ZOMATO/zomato@hdfcbank	UPI101973615	DR	475.00		3,961,512.22
28-05-2024	UPI/877962375/EATSURE/eatsure@hdfcbank	UPI976895925	DR	628.00		3,960,884.22
29-05-2024	POS/940875/HOTEL ANNAPOORNA/CARD **2194	POS41837825	DR	1,169.00		3,959,715.22
30-05-2024	UPI/856859630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969046064	DR	725.00		3,958,990.22
31-05-2024	POS/137956/BHARAT PETROLEUM CBE/CARD **8770	FUEL62149677	DR	3,339.00		3,955,651.22
01-06-2024	POS/172966/HP PETROL RS PURAM/CARD **5669	FUEL41502670	DR	2,056.00		3,953,595.22
01-06-2024	UPI/987963401/RAPIDO/rapido@ybl	UPI733364910	DR	95.00		3,953,500.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/730897404/RECEIVED FROM/friend@upi	UPI604287807	CR		8,737.00	3,962,237.22
03-06-2024	NEFT/476587/FAMILY SUPPORT/TRANSFER	NEFT58335488	DR	15,610.00		3,946,627.22
05-06-2024	POS/604306/SHELL TRICHY ROAD/CARD **2128	FUEL16608301	DR	3,231.00		3,943,396.22
05-06-2024	UPI/814277640/UBER/uber@ybl	UPI447506361	DR	363.00		3,943,033.22
07-06-2024	SIP/AXISMUTUALFUND/SIP614269/MUTUAL FUND	MF4731877	DR	40,555.90		3,902,477.32
07-06-2024	POS/868129/INDIAN OIL GANDHIPURAM/CARD **5046	FUEL76650941	DR	1,755.00		3,900,722.32
07-06-2024	UPI/775259089/NETMEDS CBE/netmedscbe@ybl	UPI599157558	DR	781.00		3,899,941.32
08-06-2024	EMI/AXISHOMELOAN/LN15100/HOME LOAN	LOAN5270300	DR	61,479.00		3,838,462.32
08-06-2024	POS/156413/AJO INDIA/CARD **9832	POS50020238	DR	695.00		3,837,767.32
08-06-2024	ACH/DEBIT/AMAZON PRIME/SUB10706821	SUB240252	DR	499.00		3,837,268.32
08-06-2024	UPI/243604550/BOOKMYSHOW/bms@axisbank	UPI454325247	DR	649.00		3,836,619.32
09-06-2024	UPI/271536490/EATSURE/eatsure@hdfcbank	UPI333831533	DR	498.00		3,836,121.32
09-06-2024	UPI/928414490/RAPIDO/rapido@ybl	UPI789778222	DR	247.00		3,835,874.32
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13958825	NET198514	DR	999.00		3,834,875.32
10-06-2024	ATM/CASH WDL/S1AX5443/AXIS ATM GANAPATHY	ATM95997407	DR	2,000.00		3,832,875.32
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5543042384	ELEC107299	DR	2,085.00		3,830,790.32
11-06-2024	POS/399138/ANNAPOORNA CBE/CARD **6156	POS65027416	DR	260.00		3,830,530.32
12-06-2024	NEFT/PPF/AC564116679/PPF DEPOSIT	PPF9908580	DR	2,500.00		3,828,030.32
12-06-2024	POS/883911/SHREE ANANDHAAS/CARD **3319	POS89311699	DR	501.00		3,827,529.32
13-06-2024	UPI/601999685/UBER/uber@ybl	UPI406693003	DR	238.00		3,827,291.32
14-06-2024	POS/623005/SHREE ANANDHAAS/CARD **6712	POS82651766	DR	711.00		3,826,580.32
15-06-2024	UPI/911553366/EATSURE/eatsure@hdfcbank	UPI378824506	DR	620.00		3,825,960.32
16-06-2024	UPI/152316028/MORE SUPERMARKET/moresupermarket@upi	UPI703992472	DR	2,578.00		3,823,382.32
18-06-2024	POS/805351/MYNTRA INDIA/CARD **7618	POS99041503	DR	1,128.00		3,822,254.32
18-06-2024	UPI/416675157/ZOMATO/zomato@hdfcbank	UPI564452729	DR	507.00		3,821,747.32
18-06-2024	ATM/CASH WDL/S1IC9154/CICI ATM KALAPATTI	ATM38964708	DR	5,000.00		3,816,747.32
18-06-2024	UPI/251596176/UBER/uber@ybl	UPI752711582	DR	344.00		3,816,403.32
19-06-2024	UPI/424428853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314061760	DR	2,408.00		3,813,995.32
19-06-2024	UPI/731700713/NETMEDS CBE/netmedscbe@ybl	UPI389929945	DR	218.00		3,813,777.32
20-06-2024	POS/469503/MEESHO INDIA/CARD **8078	POS40578065	DR	1,022.00		3,812,755.32
20-06-2024	ATM/CASH WDL/S1HD2472/HDFC ATM RACE COURSE	ATM58897365	DR	5,000.00		3,807,755.32
21-06-2024	ATM/CASH WDL/S1IC7043/CICI ATM UKKADAM	ATM62580114	DR	5,000.00		3,802,755.32
21-06-2024	ATM/CASH WDL/S1AX5090/AXIS ATM KALAPATTI	ATM24668729	DR	2,000.00		3,800,755.32
21-06-2024	UPI/923183809/OLA/ola@ybl	UPI379561687	DR	207.00		3,800,548.32
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6648/PAYMENT	CC86911748	DR	32,201.10		3,768,347.22
22-06-2024	UPI/314903288/DMART COIMBATORE/dmartcoimbatore@upi	UPI885841896	DR	2,808.00		3,765,539.22
22-06-2024	UPI/390814094/SWIGGY/swiggy@hdfcbank	UPI802454932	DR	160.00		3,765,379.22
23-06-2024	UPI/431970065/INDANE GAS CBE/indane@ybl	UPI704709609	DR	1,015.00		3,764,364.22
23-06-2024	UPI/133938283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188075003	DR	907.00		3,763,457.22
25-06-2024	UPI/380199026/JIO RECHARGE/jio@paytm	UPI946427207	DR	299.00		3,763,158.22
26-06-2024	ATM/CASH WDL/S1AX6467/AXIS ATM TRICHY ROAD	ATM67933519	DR	3,000.00		3,760,158.22
27-06-2024	UPI/527336733/SWIGGY/swiggy@hdfcbank	UPI836271255	DR	529.00		3,759,629.22
27-06-2024	POS/642834/INDIAN OIL GANDHIPURAM/CARD **3066	FUEL70299861	DR	1,474.00		3,758,155.22
28-06-2024	NEFT-731400-KG HOSPITAL-SALARY JUN	NEFT75831381	CR		324,176.73	4,082,331.95
29-06-2024	UPI/801019809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442348357	DR	3,262.00		4,079,069.95
29-06-2024	UPI/514465844/MORE SUPERMARKET/moresupermarket@upi	UPI542545177	DR	2,167.00		4,076,902.95
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208046	DR	17.70		4,076,885.25
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT555764	CR		21,403.65	4,098,288.90
01-07-2024	UPI/824333455/SWIGGY/swiggy@hdfcbank	UPI188954554	DR	500.00		4,097,788.90
03-07-2024	UPI/145060160/EATSURE/eatsure@hdfcbank	UPI170101999	DR	265.00		4,097,523.90
03-07-2024	ATM/CASH WDL/S1AX1307/AXIS ATM TRICHY ROAD	ATM23387535	DR	2,000.00		4,095,523.90
03-07-2024	UPI/997677824/OLA/ola@ybl	UPI396437854	DR	158.00		4,095,365.90
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26670414	NET496755	DR	599.00		4,094,766.90
08-07-2024	SIP/AXISMUTUALFUND/SIP584301/MUTUAL FUND	MF5447067	DR	40,555.90		4,054,211.00
08-07-2024	POS/963940/SREE ANNAPOORNA/CARD **3831	POS32188150	DR	367.00		4,053,844.00
09-07-2024	EMI/AXISHOMELOAN/LN97032/HOME LOAN	LOAN2663125	DR	61,479.00		3,992,365.00
09-07-2024	POS/749258/MYNTRA INDIA/CARD **4484	POS25805112	DR	1,029.00		3,991,336.00
09-07-2024	POS/615678/A2B ADYAR ANANDA BHAVAN/CARD **2791	POS35195401	DR	1,169.00		3,990,167.00
10-07-2024	UPI/407064637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796262479	DR	1,345.00		3,988,822.00
10-07-2024	UPI/584437160/UBER/uber@ybl	UPI559995757	DR	394.00		3,988,428.00
10-07-2024	NEFT/778803/FAMILY SUPPORT/TRANSFER	NEFT23615464	DR	7,989.00		3,980,439.00
11-07-2024	POS/276398/MEESHO INDIA/CARD **3564	POS61248807	DR	1,946.00		3,978,493.00
12-07-2024	UPI/881345239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720308209	DR	2,850.00		3,975,643.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2024	NEFT/PPF/AC937786782/PPF DEPOSIT	PPF4451272	DR	2,500.00		3,973,143.00
13-07-2024	POS/887473/AMAZON INDIA/CARD **3015	POS17532256	DR	1,536.00		3,971,607.00
13-07-2024	UPI/378962595/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933302838	DR	1,939.00		3,969,668.00
14-07-2024	POS/857628/HOTEL ANNAPOORNA/CARD **8088	POST74622865	DR	287.00		3,969,381.00
14-07-2024	ATM/CASH WDL/S1CA6393/CANARA ATM UKKADAM	ATM94641805	DR	3,000.00		3,966,381.00
15-07-2024	POS/712948/MEESHO INDIA/CARD **5632	POS36329526	DR	5,162.00		3,961,219.00
16-07-2024	ATM/CASH WDL/S1IO4245/IOB ATM TRICHY ROAD	ATM56637910	DR	2,000.00		3,959,219.00
17-07-2024	POS/656447/SHELL TRICHY ROAD/CARD **9227	FUEL41810933	DR	1,957.00		3,957,262.00
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4907/PAYMENT	CC78983110	DR	35,681.80		3,921,580.20
18-07-2024	ATM/CASH WDL/S1SB6246/SBI ATM HOPES COLLEGE	ATM80679419	DR	1,000.00		3,920,580.20
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1539847408	ELEC791254	DR	1,203.00		3,919,377.20
19-07-2024	POS/558743/MYNTRA INDIA/CARD **2216	POS91584724	DR	693.00		3,918,684.20
20-07-2024	UPI/451229763/UBER/uber@ybl	UPI684122304	DR	303.00		3,918,381.20
21-07-2024	POS/622841/INDIAN OIL AVINASHI RD/CARD **1373	FUEL79302113	DR	948.00		3,917,433.20
22-07-2024	UPI/513484774/EATSURE/eatsure@hdfcbank	UPI344796426	DR	616.00		3,916,817.20
22-07-2024	POS/954249/SHELL TRICHY ROAD/CARD **2439	FUEL77621146	DR	1,918.00		3,914,899.20
23-07-2024	ATM/CASH WDL/S1SB4912/SBI ATM THUDIYALUR	ATM60628928	DR	2,000.00		3,912,899.20
24-07-2024	UPI/296015634/AIRTEL RECHARGE/airtel@paytm	UPI476311772	DR	599.00		3,912,300.20
24-07-2024	UPI/189592142/SWIGGY/swiggy@hdfcbank	UPI613731610	DR	545.00		3,911,755.20
25-07-2024	POS/894285/KOVAI BIRIYANI/CARD **9550	POS15313533	DR	1,202.00		3,910,553.20
26-07-2024	ATM/CASH WDL/S1IC7749/CICI ATM THUDIYALUR	ATM55019057	DR	2,000.00		3,908,553.20
27-07-2024	POS/535191/AMAZON INDIA/CARD **5256	POS95042789	DR	759.00		3,907,794.20
28-07-2024	NEFT-201900-KG HOSPITAL-SALARY JUL	NEFT66740487	CR		311,686.12	4,219,480.32
28-07-2024	POS/198434/MYNTRA INDIA/CARD **9823	POS18691044	DR	2,260.00		4,217,220.32
28-07-2024	UPI/877105246/SWIGGY/swiggy@hdfcbank	UPI849631508	DR	720.00		4,216,500.32
28-07-2024	UPI/634691478/UBER/uber@ybl	UPI790870729	DR	258.00		4,216,242.32
29-07-2024	UPI/880050967/ZOMATO/zomato@hdfcbank	UPI393535124	DR	223.00		4,216,019.32
30-07-2024	UPI/512955685/RAPIDO/rapido@ybl	UPI682333991	DR	173.00		4,215,846.32
31-07-2024	UPI/591851390/ZOMATO/zomato@hdfcbank	UPI679330233	DR	150.00		4,215,696.32
31-07-2024	UPI/169514292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596927133	DR	454.00		4,215,242.32
02-08-2024	UPI/573922629/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI673419562	DR	1,516.00		4,213,726.32
02-08-2024	UPI/851031604/MORE SUPERMARKET/moresupermarket@upi	UPI329373643	DR	2,655.00		4,211,071.32
04-08-2024	ATM/CASH WDL/S1AX8032/AXIS ATM UKKADAM	ATM57279756	DR	5,000.00		4,206,071.32
04-08-2024	UPI/376632129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255825651	DR	169.00		4,205,902.32
05-08-2024	POS/138908/A2B ADYAR ANANDA BHAVAN/CARD **7883	POS52597851	DR	207.00		4,205,695.32
05-08-2024	ATM/CASH WDL/S1IC9989/CICI ATM VADAVALLI	ATM35667936	DR	5,000.00		4,200,695.32
05-08-2024	UPI/982869254/RAPIDO/rapido@ybl	UPI809594449	DR	387.00		4,200,308.32
07-08-2024	POS/401268/HP PETROL RS PURAM/CARD **7335	FUEL71516169	DR	1,446.00		4,198,862.32
09-08-2024	UPI/444837754/SWIGGY/swiggy@hdfcbank	UPI808450963	DR	565.00		4,198,297.32
09-08-2024	UPI/694523659/UBER/uber@ybl	UPI933908956	DR	272.00		4,198,025.32
10-08-2024	EMI/AXISHOMELOAN/LN12403/HOME LOAN	LOAN8246868	DR	61,479.00		4,136,546.32
10-08-2024	SIP/AXISMUTUALFUND/SIP875516/MUTUAL FUND	MF3142745	DR	40,555.90		4,095,990.42
12-08-2024	POS/618454/INDIAN OIL GANDHIPURAM/CARD **4392	FUEL17396581	DR	3,027.00		4,092,963.42
12-08-2024	ATM/CASH WDL/S1AX8641/AXIS ATM THUDIYALUR	ATM23034784	DR	2,000.00		4,090,963.42
13-08-2024	UPI/127318473/ZOMATO/zomato@hdfcbank	UPI517913180	DR	163.00		4,090,800.42
13-08-2024	POS/352296/A2B ADYAR ANANDA BHAVAN/CARD **8307	POS12410119	DR	1,233.00		4,089,567.42
14-08-2024	ATM/CASH WDL/S1IO9946/IOB ATM KALAPATTI	ATM27210641	DR	1,000.00		4,088,567.42
15-08-2024	UPI/456412690/AIRTEL RECHARGE/airtel@paytm	UPI145215110	DR	399.00		4,088,168.42
16-08-2024	NEFT/PPF/AC862455236/PPF DEPOSIT	PPF1486310	DR	2,500.00		4,085,668.42
17-08-2024	POS/362464/INDIAN OIL AVINASHI RD/CARD **6950	FUEL38674400	DR	2,679.00		4,082,989.42
17-08-2024	UPI/917795919/UBER/uber@ybl	UPI354825034	DR	240.00		4,082,749.42
18-08-2024	ATM/CASH WDL/S1AX2433/AXIS ATM HOPES COLLEGE	ATM64553712	DR	1,000.00		4,081,749.42
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1041/PAYMENT	CC96381635	DR	20,990.98		4,060,758.44
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1987761380	ELEC681198	DR	878.00		4,059,880.44
20-08-2024	POS/788818/AMAZON INDIA/CARD **8213	POS14005047	DR	13,574.00		4,046,306.44
20-08-2024	UPI/807732865/SWIGGY/swiggy@hdfcbank	UPI738531406	DR	391.00		4,045,915.44
20-08-2024	POS/738576/BHARAT PETROLEUM CBE/CARD **3120	FUEL73112976	DR	1,698.00		4,044,217.44
23-08-2024	UPI/233159635/ZOMATO/zomato@hdfcbank	UPI911992867	DR	796.00		4,043,421.44
23-08-2024	UPI/608416692/UBER/uber@ybl	UPI269960045	DR	205.00		4,043,216.44
25-08-2024	UPI/928522068/INDANE GAS CBE/indane@ybl	UPI114285297	DR	980.00		4,042,236.44
25-08-2024	UPI/522686712/SWIGGY/swiggy@hdfcbank	UPI619610659	DR	487.00		4,041,749.44
26-08-2024	UPI/718051997/OLA/ola@ybl	UPI886589002	DR	87.00		4,041,662.44
27-08-2024	POS/916844/AMAZON INDIA/CARD **3136	POS86176450	DR	1,919.00		4,039,743.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2024	UPI/914905346/RAPIDO/rapido@ybl	UPI975801069	DR	169.00		4,039,574.44
28-08-2024	NEFT-459723-KG HOSPITAL-SALARY AUG	NEFT64378647	CR		309,805.05	4,349,379.49
28-08-2024	POS/641647/MYNTRA INDIA/CARD **2243	POS64193980	DR	2,627.00		4,346,752.49
28-08-2024	ATM/CASH WDL/S1AX2324/AXIS ATM AVINASHI ROAD	ATM77516703	DR	3,000.00		4,343,752.49
29-08-2024	POS/428550/AMAZON INDIA/CARD **9289	POS13403579	DR	1,275.00		4,342,477.49
30-08-2024	POS/236118/HOTEL ANNAPOORNA/CARD **5262	POS90448210	DR	535.00		4,341,942.49
31-08-2024	UPI/164624662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334003580	DR	353.00		4,341,589.49
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87609925	NET856315	DR	1,199.00		4,340,390.49
02-09-2024	SIP/AXISMUTUALFUND/SIP242322/MUTUAL FUND	MF2365081	DR	40,555.90		4,299,834.59
02-09-2024	ATM/CASH WDL/S1HD7780/HDFC ATM THUDIYALUR	ATM15398106	DR	3,000.00		4,296,834.59
02-09-2024	UPI/798828079/RAPIDO/rapido@ybl	UPI570801388	DR	280.00		4,296,554.59
04-09-2024	UPI/215956278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268416856	DR	2,373.00		4,294,181.59
04-09-2024	UPI/437427782/NETMEDS CBE/netmedscbe@ybl	UPI452673323	DR	971.00		4,293,210.59
06-09-2024	UPI/760138074/ZOMATO/zomato@hdfcbank	UPI121626927	DR	233.00		4,292,977.59
07-09-2024	UPI/700159208/SWIGGY/swiggy@hdfcbank	UPI572823437	DR	280.00		4,292,697.59
08-09-2024	UPI/312078894/INDANE GAS CBE/indane@ybl	UPI650385701	DR	1,073.00		4,291,624.59
08-09-2024	UPI/534874127/NETMEDS CBE/netmedscbe@ybl	UPI863023082	DR	208.00		4,291,416.59
09-09-2024	EMI/AXISHOMELOAN/LN39227/HOME LOAN	LOAN1146898	DR	61,479.00		4,229,937.59
09-09-2024	POS/381033/INDIAN OIL AVINASHI RD/CARD **6900	FUEL24354724	DR	1,065.00		4,228,872.59
10-09-2024	POS/531544/SHELL TRICHY ROAD/CARD **4299	FUEL28323827	DR	1,155.00		4,227,717.59
10-09-2024	UPI/294113223/UBER/uber@ybl	UPI155700096	DR	350.00		4,227,367.59
10-09-2024	UPI/990132410/MEDPLUS CBE/medpluscbe@ybl	UPI905874256	DR	140.00		4,227,227.59
12-09-2024	ATM/CASH WDL/S1HD4867/HDFC ATM METTUPALAYAM ROAD	ATM84210216	DR	10,000.00		4,217,227.59
13-09-2024	POS/207800/INDIAN OIL AVINASHI RD/CARD **9867	FUEL96840500	DR	3,454.00		4,213,773.59
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7853461902	ELEC961955	DR	1,188.00		4,212,585.59
15-09-2024	UPI/151222274/ZOMATO/zomato@hdfcbank	UPI291803821	DR	472.00		4,212,113.59
15-09-2024	ATM/CASH WDL/S1AX5892/AXIS ATM HOPES COLLEGE	ATM73263073	DR	5,000.00		4,207,113.59
17-09-2024	UPI/309365076/VI RECHARGE/vi@paytm	UPI171308150	DR	299.00		4,206,814.59
18-09-2024	POS/668106/BHARAT PETROLEUM CBE/CARD **7071	FUEL93725178	DR	913.00		4,205,901.59
19-09-2024	NEFT/PPF/AC115330794/PPF DEPOSIT	PPF3168951	DR	2,500.00		4,203,401.59
19-09-2024	UPI/540769844/DMART COIMBATORE/dmartcoimbatore@upi	UPI355347951	DR	2,841.00		4,200,560.59
19-09-2024	POS/3045227/KOVAI BIRIYANI/CARD **7957	POS23589175	DR	842.00		4,199,718.59
19-09-2024	UPI/128911520/OLA/ola@ybl	UPI734261280	DR	246.00		4,199,472.59
20-09-2024	UPI/563670458/BOOKMYSHOW/bms@axisbank	UPI495823815	DR	570.00		4,198,902.59
21-09-2024	UPI/702948187/SWIGGY/swiggy@hdfcbank	UPI513993886	DR	789.00		4,198,113.59
23-09-2024	POS/910727/AMAZON INDIA/CARD **7668	POS80291443	DR	1,966.00		4,196,147.59
24-09-2024	POS/261543/FLIPKART INDIA/CARD **3998	POS50502131	DR	1,406.00		4,194,741.59
25-09-2024	POS/676397/HOTEL ANNAPOORNA/CARD **6484	POS98279096	DR	418.00		4,194,323.59
26-09-2024	UPI/201058237/EATSURE/eatsure@hdfcbank	UPI164029222	DR	335.00		4,193,988.59
26-09-2024	ATM/CASH WDL/S1AX3989/AXIS ATM UKKADAM	ATM44302143	DR	2,000.00		4,191,988.59
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG855315	DR	17.70		4,191,970.89
29-09-2024	ATM/CASH WDL/S1CA7603/CANARA ATM PEELAMEDU	ATM43234902	DR	2,000.00		4,189,970.89
29-09-2024	UPI/459558524/RAPIDO/rapido@ybl	UPI266713782	DR	293.00		4,189,677.89
30-09-2024	UPI/701694093/MORE SUPERMARKET/moresupermarket@upi	UPI118478441	DR	1,028.00		4,188,649.89
30-09-2024	POS/917728/INDIAN OIL AVINASHI RD/CARD **2398	FUEL69463070	DR	1,913.00		4,186,736.89
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT123339	CR		23,588.41	4,210,325.30
01-10-2024	NEFT-743023-KG HOSPITAL-SALARY SEP	NEFT35537772	CR		306,293.27	4,516,618.57
01-10-2024	POS/211016/MEESHO INDIA/CARD **3458	POS68809059	DR	1,062.00		4,515,556.57
02-10-2024	SIP/AXISMUTUALFUND/SIP383775/MUTUAL FUND	MF4828712	DR	40,555.90		4,475,000.67
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38371613	NET192066	DR	999.00		4,474,001.67
06-10-2024	EMI/AXISHOMELOAN/LN79039/HOME LOAN	LOAN1264282	DR	61,479.00		4,412,522.67
06-10-2024	UPI/896920747/INDANE GAS CBE/indane@ybl	UPI629838237	DR	1,019.00		4,411,503.67
06-10-2024	UPI/659087543/ZOMATO/zomato@hdfcbank	UPI741501417	DR	601.00		4,410,902.67
06-10-2024	NEFT/513867/FAMILY SUPPORT/TRANSFER	NEFT11988456	DR	14,732.00		4,396,170.67
07-10-2024	UPI/274090983/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI684477769	DR	3,485.00		4,392,685.67
08-10-2024	POS/345713/FLIPKART INDIA/CARD **1668	POS41759035	DR	7,976.00		4,384,709.67
08-10-2024	UPI/540088282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI777607471	DR	3,063.00		4,381,646.67
08-10-2024	ATM/CASH WDL/S1AX9999/AXIS ATM SINGANALLUR	ATM95536573	DR	2,000.00		4,379,646.67
09-10-2024	POS/268997/JUNIOR KUPPANNA/CARD **3986	POS22756123	DR	1,257.00		4,378,389.67
09-10-2024	ATM/CASH WDL/S1AX4377/AXIS ATM SARAVANAMPATTI	ATM57321703	DR	5,000.00		4,373,389.67
10-10-2024	POS/335378/MEESHO INDIA/CARD **3318	POS65034573	DR	11,443.00		4,361,946.67
10-10-2024	UPI/324740984/SWIGGY/swiggy@hdfcbank	UPI186874648	DR	195.00		4,361,751.67
11-10-2024	ATM/CASH WDL/S1SB1349/SBI ATM SARAVANAMPATTI	ATM78793680	DR	10,000.00		4,351,751.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	POS/451339/AJIO INDIA/CARD **2321	POS15277995	DR	1,955.00		4,349,796.67
12-10-2024	UPI/555085214/NILGIRIS CBE/nilgirisbe@upi	UPI747985741	DR	1,993.00		4,347,803.67
13-10-2024	POS/839909/AJIO INDIA/CARD **1333	POS53148743	DR	301.00		4,347,502.67
13-10-2024	UPI/934629663/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126218293	DR	2,198.00		4,345,304.67
14-10-2024	POS/732165/AJIO INDIA/CARD **5875	POS97458234	DR	12,867.00		4,332,437.67
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2151175633	ELEC199372	DR	1,145.00		4,331,292.67
16-10-2024	NEFT/PPF/AC667150358/PPF DEPOSIT	PPF5848230	DR	2,500.00		4,328,792.67
18-10-2024	POS/535364/AJIO INDIA/CARD **2967	POS88929209	DR	2,074.00		4,326,718.67
19-10-2024	UPI/310900693/EATSURE/eatsure@hdfcbank	UPI631645912	DR	401.00		4,326,317.67
20-10-2024	UPI/872758973/MEDPLUS CBE/medplusbe@ybl	UPI978320885	DR	890.00		4,325,427.67
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3444/PAYMENT	CC11497510	DR	53,038.33		4,272,389.34
23-10-2024	UPI/729052358/AIRTEL RECHARGE/airtel@paytm	UPI616753160	DR	449.00		4,271,940.34
23-10-2024	UPI/242546478/EATSURE/eatsure@hdfcbank	UPI111681097	DR	421.00		4,271,519.34
24-10-2024	UPI/281236429/ZOMATO/zomato@hdfcbank	UPI336559849	DR	740.00		4,270,779.34
26-10-2024	POS/374455/MYNTRA INDIA/CARD **2902	POS13939095	DR	757.00		4,270,022.34
26-10-2024	POS/431062/SHELL TRICHY ROAD/CARD **8616	FUEL39364874	DR	1,711.00		4,268,311.34
27-10-2024	ATM/CASH WDL/S1AX5283/AXIS ATM VADAVALLI	ATM42392058	DR	5,000.00		4,263,311.34
28-10-2024	POS/975871/FLIPKART INDIA/CARD **2427	POS45941332	DR	399.00		4,262,912.34
28-10-2024	UPI/103151565/RAPIDO/rapido@ybl	UPI767986118	DR	297.00		4,262,615.34
29-10-2024	UPI/611575368/NILGIRIS CBE/nilgirisbe@upi	UPI541413742	DR	3,393.00		4,259,222.34
29-10-2024	UPI/534276537/ZOMATO/zomato@hdfcbank	UPI645360119	DR	738.00		4,258,484.34
29-10-2024	POS/996182/HOTEL ANNAPOORNA/CARD **8219	POS29723489	DR	1,064.00		4,257,420.34
29-10-2024	UPI/128570225/NETMEDS CBE/netmedsbe@ybl	UPI158168949	DR	134.00		4,257,286.34
30-10-2024	POS/363257/INDIAN OIL AVINASHI RD/CARD **5169	FUEL20333786	DR	1,991.00		4,255,295.34
31-10-2024	UPI/850402323/ZOMATO/zomato@hdfcbank	UPI906941406	DR	562.00		4,254,733.34
31-10-2024	UPI/648028361/UBER/uber@ybl	UPI822882426	DR	349.00		4,254,384.34
01-11-2024	NEFT-859466-KG HOSPITAL-SALARY OCT	NEFT58334345	CR		322,374.55	4,576,758.89
01-11-2024	UPI/181206223/SWIGGY/swiggy@hdfcbank	UPI191235019	DR	286.00		4,576,472.89
01-11-2024	UPI/144996206/EATSURE/eatsure@hdfcbank	UPI213363780	DR	628.00		4,575,844.89
01-11-2024	POS/898773/SREE ANNAPOORNA/CARD **6180	POS59880701	DR	433.00		4,575,411.89
01-11-2024	UPI/111954991/OLA/ola@ybl	UPI786440213	DR	376.00		4,575,035.89
04-11-2024	SIP/AXISMUTUALFUND/SIP996460/MUTUAL FUND	MF7806980	DR	40,555.90		4,534,479.99
04-11-2024	UPI/835923280/UBER/uber@ybl	UPI826411740	DR	339.00		4,534,140.99
04-11-2024	UPI/630247690/NETMEDS CBE/netmedsbe@ybl	UPI860085626	DR	526.00		4,533,614.99
05-11-2024	ATM/CASH WDL/S1C1042/ICICI ATM SARAVANAMPATTI	ATM13128112	DR	1,000.00		4,532,614.99
06-11-2024	ACH/DEBIT/NETFLIX/SUB80035891	SUB477368	DR	149.00		4,532,465.99
08-11-2024	EMI/AXISHOMELOAN/LN99385/HOME LOAN	LOAN7774870	DR	61,479.00		4,470,986.99
08-11-2024	EMI/AXISCARLOAN/VL24162/VEHICLE LOAN	LOAN9380115	DR	35,216.00		4,435,770.99
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60600558	NET452235	DR	1,199.00		4,434,571.99
10-11-2024	POS/511137/KOVAI BIRIYANI/CARD **4522	POS53125777	DR	207.00		4,434,364.99
11-11-2024	UPI/774088579/ZOMATO/zomato@hdfcbank	UPI329886618	DR	631.00		4,433,733.99
13-11-2024	UPI/735689324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580458664	DR	2,502.00		4,431,231.99
13-11-2024	POS/915311/A2B ADYAR ANANDA BHAVAN/CARD **6299	POS85912598	DR	1,230.00		4,430,001.99
14-11-2024	NEFT/PPF/AC902128430/PPF DEPOSIT	PPF5187513	DR	2,500.00		4,427,501.99
14-11-2024	POS/514580/FLIPKART INDIA/CARD **3534	POS23193147	DR	888.00		4,426,613.99
14-11-2024	UPI/923310713/MORE SUPERMARKET/moresupermarket@upi	UPI874369905	DR	2,591.00		4,424,022.99
14-11-2024	POS/334590/KOVAI BIRIYANI/CARD **6412	POS82992813	DR	878.00		4,423,144.99
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8501276057	ELEC916033	DR	959.00		4,422,185.99
16-11-2024	UPI/369174209/DMART COIMBATORE/dmartcoimbatore@upi	UPI656929239	DR	1,271.00		4,420,914.99
16-11-2024	UPI/642880762/SWIGGY/swiggy@hdfcbank	UPI176538284	DR	494.00		4,420,420.99
16-11-2024	UPI/450631850/EATSURE/eatsure@hdfcbank	UPI265993046	DR	595.00		4,419,825.99
16-11-2024	UPI/269529316/NETMEDS CBE/netmedsbe@ybl	UPI713274378	DR	190.00		4,419,635.99
17-11-2024	ATM/CASH WDL/S1AX4568/AXIS ATM AVINASHI ROAD	ATM46633530	DR	2,000.00		4,417,635.99
19-11-2024	POS/497575/AJIO INDIA/CARD **5162	POS48682121	DR	2,586.00		4,415,049.99
20-11-2024	UPI/725072954/UBER/uber@ybl	UPI436221285	DR	81.00		4,414,968.99
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3307/PAYMENT	CC83290995	DR	55,107.03		4,359,861.96
21-11-2024	UPI/395125667/VI RECHARGE/vi@paytm	UPI461791640	DR	449.00		4,359,412.96
22-11-2024	UPI/925545400/ZOMATO/zomato@hdfcbank	UPI757323434	DR	638.00		4,358,774.96
23-11-2024	POS/954151/FLIPKART INDIA/CARD **7868	POS90931199	DR	13,105.00		4,345,669.96
24-11-2024	UPI/367364631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952767482	DR	2,733.00		4,342,936.96
24-11-2024	UPI/427967111/ZOMATO/zomato@hdfcbank	UPI627425402	DR	432.00		4,342,504.96
25-11-2024	UPI/832636623/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI531332212	DR	989.00		4,341,515.96
26-11-2024	UPI/454058929/SWIGGY/swiggy@hdfcbank	UPI309023324	DR	407.00		4,341,108.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	POS/463197/BHARAT PETROLEUM CBE/CARD **9580	FUEL45576988	DR	2,700.00		4,338,408.96
27-11-2024	UPI/971407073/SWIGGY/swiggy@hdfcbank	UPI306423634	DR	697.00		4,337,711.96
28-11-2024	POS/423143/BHARAT PETROLEUM CBE/CARD **9518	FUEL85247202	DR	1,167.00		4,336,544.96
29-11-2024	UPI/225804340/DMART COIMBATORE/dmartcoimbatore@upi	UPI426680969	DR	2,771.00		4,333,773.96
29-11-2024	POS/497522/INDIAN OIL AVINASHI RD/CARD **4735	FUEL15792177	DR	1,329.00		4,332,444.96
01-12-2024	NEFT-181037-KG HOSPITAL-SALARY NOV	NEFT36154295	CR		311,498.02	4,643,942.98
01-12-2024	UPI/935369252/UBER/uber@ybl	UPI439719986	DR	93.00		4,643,849.98
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99994439	NET627421	DR	1,199.00		4,642,650.98
02-12-2024	POS/339783/AJO INDIA/CARD **7403	POS79556971	DR	688.00		4,641,962.98
02-12-2024	UPI/802905499/SWIGGY/swiggy@hdfcbank	UPI644413700	DR	151.00		4,641,811.98
02-12-2024	UPI/380593094/UBER/uber@ybl	UPI787161412	DR	223.00		4,641,588.98
03-12-2024	SIP/AXISMUTUALFUND/SIP936698/MUTUAL FUND	MF1219647	DR	40,555.90		4,601,033.08
03-12-2024	UPI/386869084/MORE SUPERMARKET/moresupermarket@upi	UPI471664601	DR	2,300.00		4,598,733.08
03-12-2024	UPI/618142357/SWIGGY/swiggy@hdfcbank	UPI139703388	DR	760.00		4,597,973.08
03-12-2024	POS/875288/KOVAI BIRIYANI/CARD **3648	POS63991242	DR	197.00		4,597,776.08
03-12-2024	POS/298042/A2B ADYAR ANANDA BHAVAN/CARD **3319	POS35910982	DR	1,190.00		4,596,586.08
03-12-2024	UPI/656806677/UBER/uber@ybl	UPI194219863	DR	323.00		4,596,263.08
04-12-2024	POS/508988/HP PETROL RS PURAM/CARD **2534	FUEL27340101	DR	2,656.00		4,593,607.08
04-12-2024	POS/954396/INDIAN OIL AVINASHI RD/CARD **5167	FUEL53583876	DR	1,896.00		4,591,711.08
05-12-2024	UPI/811764415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821776370	DR	2,710.00		4,589,001.08
05-12-2024	ATM/CASH WDL/S1CA4121/CANARA ATM SINGANALLUR	ATM31807240	DR	2,000.00		4,587,001.08
06-12-2024	UPI/717660782/NILGIRIS CBE/nilgirisbe@upi	UPI299612793	DR	3,476.00		4,583,525.08
06-12-2024	UPI/244765603/ZOMATO/zomato@hdfcbank	UPI644247236	DR	592.00		4,582,933.08
06-12-2024	UPI/674970746/EATSURE/eatsure@hdfcbank	UPI270320835	DR	171.00		4,582,762.08
06-12-2024	ATM/CASH WDL/S1IO5536/IOB ATM METTUPALAYAM ROAD	ATM54638630	DR	3,000.00		4,579,762.08
10-12-2024	EMI/AXISHOMELOAN/LN25593/HOME LOAN	LOAN7571764	DR	61,479.00		4,518,283.08
10-12-2024	EMI/AXISCARLOAN/VL41278/VEHICLE LOAN	LOAN8957013	DR	35,216.00		4,483,067.08
11-12-2024	NEFT/PPF/AC203120405/PPF DEPOSIT	PPF7948383	DR	2,500.00		4,480,567.08
11-12-2024	POS/279332/AJO INDIA/CARD **2681	POS22286570	DR	1,443.00		4,479,124.08
11-12-2024	POS/993551/INDIAN OIL AVINASHI RD/CARD **6202	FUEL64507214	DR	1,608.00		4,477,516.08
12-12-2024	ATM/CASH WDL/S1SB9648/SBI ATM GANAPATHY	ATM55789456	DR	10,000.00		4,467,516.08
16-12-2024	POS/613437/AJO INDIA/CARD **2238	POS38107248	DR	1,950.00		4,465,566.08
17-12-2024	POS/731968/HP PETROL RS PURAM/CARD **5326	FUEL99814130	DR	3,049.00		4,462,517.08
17-12-2024	ATM/CASH WDL/S1IO4198/IOB ATM METTUPALAYAM ROAD	ATM61064496	DR	1,000.00		4,461,517.08
18-12-2024	UPI/396196797/MORE SUPERMARKET/moresupermarket@upi	UPI545274494	DR	2,860.00		4,458,657.08
18-12-2024	UPI/899676420/UBER/uber@ybl	UPI749496791	DR	90.00		4,458,567.08
19-12-2024	POS/663429/FLIPKART INDIA/CARD **3250	POS65243796	DR	1,081.00		4,457,486.08
19-12-2024	POS/348233/HOTEL ANNAPOORNA/CARD **3520	POS25403765	DR	753.00		4,456,733.08
19-12-2024	UPI/938772443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130085881	DR	512.00		4,456,221.08
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3136510134	ELEC300303	DR	1,032.00		4,455,189.08
21-12-2024	UPI/851544493/UBER/uber@ybl	UPI450320644	DR	285.00		4,454,904.08
22-12-2024	UPI/564779471/VI RECHARGE/vi@paytm	UPI107577854	DR	399.00		4,454,505.08
22-12-2024	POS/960551/MEESHO INDIA/CARD **7415	POS63861262	DR	11,372.00		4,443,133.08
22-12-2024	POS/278657/AMAZON INDIA/CARD **8592	POS98488173	DR	17,334.00		4,425,799.08
22-12-2024	POS/154807/MYNTRA INDIA/CARD **8431	POS67667995	DR	1,274.00		4,424,525.08
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2924/PAYMENT	CC13120892	DR	50,794.43		4,373,730.65
24-12-2024	ATM/CASH WDL/S1AX2028/AXIS ATM HOPES COLLEGE	ATM44711595	DR	1,000.00		4,372,730.65
25-12-2024	POS/514624/FLIPKART INDIA/CARD **2680	POS55080430	DR	2,064.00		4,370,666.65
27-12-2024	POS/745833/BHARAT PETROLEUM CBE/CARD **2159	FUEL10675012	DR	1,254.00		4,369,412.65
28-12-2024	NEFT-355056-KG HOSPITAL-SALARY DEC	NEFT55085729	CR		308,695.11	4,678,107.76
28-12-2024	UPI/898574538/SWIGGY/swiggy@hdfcbank	UPI927545187	DR	679.00		4,677,428.76
28-12-2024	UPI/631708875/EATSURE/eatsure@hdfcbank	UPI688179564	DR	355.00		4,677,073.76
28-12-2024	ATM/CASH WDL/S1CA9546/CANARA ATM HOPES COLLEGE	ATM40922577	DR	5,000.00		4,672,073.76
29-12-2024	POS/926889/AMAZON INDIA/CARD **7303	POS61508676	DR	1,334.00		4,670,739.76
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG361127	DR	17.70		4,670,722.06
31-12-2024	UPI/726270210/ZOMATO/zomato@hdfcbank	UPI448074826	DR	619.00		4,670,103.06
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT900076	CR		24,518.04	4,694,621.10
03-01-2025	SIP/AXISMUTUALFUND/SIP320987/MUTUAL FUND	MF1565722	DR	42,319.20		4,652,301.90
04-01-2025	ATM/CASH WDL/S1IO4270/IOB ATM SAIBABA COLONY	ATM24935476	DR	1,000.00		4,651,301.90
04-01-2025	NEFT/447658/FAMILY SUPPORT/TRANSFER	NEFT31977499	DR	14,853.00		4,636,448.90
05-01-2025	POS/241695/MEESHO INDIA/CARD **7022	POS82201631	DR	1,799.00		4,634,649.90
05-01-2025	UPI/663803013/ZOMATO/zomato@hdfcbank	UPI242153991	DR	421.00		4,634,228.90
06-01-2025	POS/592332/FLIPKART INDIA/CARD **7921	POS14363205	DR	992.00		4,633,236.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-01-2025	UPI/834344833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI177002375	DR	1,046.00		4,632,190.90
06-01-2025	NEFT/133237/HEALTH INSURANCE/PREMIUM	INS45871508	DR	26,315.00		4,605,875.90
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75449779	NET561802	DR	799.00		4,605,076.90
08-01-2025	EMI/AXISHOMELOAN/LN73543/HOME LOAN	LOAN4090570	DR	61,479.00		4,543,597.90
09-01-2025	UPI/148848792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965653731	DR	3,086.00		4,540,511.90
10-01-2025	EMI/AXISCARLOAN/VL80899/VEHICLE LOAN	LOAN1142363	DR	35,216.00		4,505,295.90
10-01-2025	UPI/438557754/INDANE GAS CBE/indane@ybl	UPI944176746	DR	865.00		4,504,430.90
10-01-2025	ATM/CASH WDL/S1CA2192/CANARA ATM GANDHIPURAM	ATM94072155	DR	10,000.00		4,494,430.90
10-01-2025	UPI/854756392/OLA/ola@ybl	UPI281627811	DR	308.00		4,494,122.90
11-01-2025	UPI/163030781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562665343	DR	911.00		4,493,211.90
11-01-2025	POS/335024/JUNIOR KUPPANNA/CARD **4417	POS84751413	DR	229.00		4,492,982.90
11-01-2025	UPI/838180859/BOOKMYSHOW/bms@axisbank	UPI233227019	DR	366.00		4,492,616.90
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4176215380	ELEC146044	DR	1,204.00		4,491,412.90
14-01-2025	UPI/592192609/NILGIRIS CBE/nilgirisbe@upi	UPI740994017	DR	1,671.00		4,489,741.90
15-01-2025	POS/596756/ANNAPOORNA CBE/CARD **6943	POS63428269	DR	329.00		4,489,412.90
16-01-2025	NEFT/PPF/AC564749589/PPF DEPOSIT	PPF1563476	DR	2,500.00		4,486,912.90
17-01-2025	POS/727068/SHELL TRICHY ROAD/CARD **7851	FUEL23604370	DR	865.00		4,486,047.90
18-01-2025	UPI/491752719/SWIGGY/swiggy@hdfcbank	UPI892340760	DR	599.00		4,485,448.90
19-01-2025	POS/603824/AMAZON INDIA/CARD **6572	POS41170327	DR	1,609.00		4,483,839.90
20-01-2025	UPI/360701839/ZOMATO/zomato@hdfcbank	UPI926827150	DR	724.00		4,483,115.90
20-01-2025	UPI/885684143/RAPIDO/rapido@ybl	UPI572291581	DR	244.00		4,482,871.90
21-01-2025	UPI/874765842/JIO RECHARGE/jio@paytm	UPI101701804	DR	699.00		4,482,172.90
22-01-2025	ATM/CASH WDL/S1AX8956/AXIS ATM TOWN HALL	ATM37779458	DR	1,000.00		4,481,172.90
26-01-2025	UPI/386493964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444842227	DR	3,454.00		4,477,718.90
27-01-2025	POS/523913/AJO INDIA/CARD **4580	POS41765734	DR	564.00		4,477,154.90
27-01-2025	POS/297453/FLIPKART INDIA/CARD **8542	POS61239014	DR	1,987.00		4,475,167.90
28-01-2025	NEFT-996843-KG HOSPITAL-SALARY JAN	NEFT42046536	CR		359,059.97	4,834,227.87
28-01-2025	POS/301879/MEESHO INDIA/CARD **3903	POS16467480	DR	1,036.00		4,833,191.87
29-01-2025	POS/801401/FLIPKART INDIA/CARD **1173	POS55180352	DR	1,378.00		4,831,813.87
31-01-2025	UPI/798498723/ZOMATO/zomato@hdfcbank	UPI529252707	DR	452.00		4,831,361.87
31-01-2025	POS/782478/SHELL TRICHY ROAD/CARD **3464	FUEL34160696	DR	2,003.00		4,829,358.87
01-02-2025	UPI/727770466/UBER/uber@ybl	UPI435684130	DR	161.00		4,829,197.87
02-02-2025	UPI/317086029/DMART COIMBATORE/dmartcoimbatore@upi	UPI304069499	DR	2,701.00		4,826,496.87
02-02-2025	POS/946292/INDIAN OIL AVINASHI RD/CARD **1775	FUEL80768047	DR	2,740.00		4,823,756.87
04-02-2025	UPI/326648646/DMART COIMBATORE/dmartcoimbatore@upi	UPI604722124	DR	1,376.00		4,822,380.87
04-02-2025	UPI/594611918/NETMEDS CBE/netmedscbe@ybl	UPI164356320	DR	424.00		4,821,956.87
05-02-2025	UPI/657203912/UBER/uber@ybl	UPI595813355	DR	166.00		4,821,790.87
06-02-2025	ATM/CASH WDL/S1SB4005/SBI ATM UKKADAM	ATM21720434	DR	5,000.00		4,816,790.87
06-02-2025	NEFT/148419/FAMILY SUPPORT/TRANSFER	NEFT28965778	DR	14,233.00		4,802,557.87
07-02-2025	SIP/AXISMUTUALFUND/SIP636778/MUTUAL FUND	MF3494155	DR	42,319.20		4,760,238.67
07-02-2025	POS/229057/KOVAI BIRIYANI/CARD **2624	POS83584315	DR	931.00		4,759,307.67
08-02-2025	POS/182974/HP PETROL RS PURAM/CARD **2239	FUEL98275947	DR	3,182.00		4,756,125.67
09-02-2025	EMI/AXISHOMELOAN/LN60999/HOME LOAN	LOAN3207658	DR	61,479.00		4,694,646.67
09-02-2025	EMI/AXISCARLOAN/VL69179/VEHICLE LOAN	LOAN4308796	DR	35,216.00		4,659,430.67
09-02-2025	UPI/939224199/EATSURE/eatsure@hdfcbank	UPI300662936	DR	471.00		4,658,959.67
10-02-2025	NEFT/PPF/AC459181777/PPF DEPOSIT	PPF9897146	DR	2,500.00		4,656,459.67
10-02-2025	UPI/840420803/RAPIDO/rapido@ybl	UPI680945998	DR	142.00		4,656,317.67
10-02-2025	ACH/DEBIT/NETFLIX/SUB84964017	SUB432024	DR	299.00		4,656,018.67
11-02-2025	UPI/911880214/EATSURE/eatsure@hdfcbank	UPI518849854	DR	631.00		4,655,387.67
12-02-2025	POS/823032/INDIAN OIL AVINASHI RD/CARD **6411	FUEL10322578	DR	2,447.00		4,652,940.67
12-02-2025	ATM/CASH WDL/S1AX5073/AXIS ATM RACE COURSE	ATM90054206	DR	3,000.00		4,649,940.67
13-02-2025	POS/306594/SREE ANNAPOORNA/CARD **5074	POS15957202	DR	1,250.00		4,648,690.67
13-02-2025	POS/317893/HP PETROL RS PURAM/CARD **4903	FUEL93454436	DR	3,109.00		4,645,581.67
13-02-2025	UPI/867609709/UBER/uber@ybl	UPI591294958	DR	294.00		4,645,287.67
15-02-2025	POS/802481/AMAZON INDIA/CARD **5293	POS62655870	DR	692.00		4,644,595.67
15-02-2025	UPI/667852995/ZOMATO/zomato@hdfcbank	UPI307058677	DR	735.00		4,643,860.67
16-02-2025	ATM/CASH WDL/S1AX8507/AXIS ATM SUNGAM	ATM81430346	DR	5,000.00		4,638,860.67
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9605817602	ELEC252196	DR	1,007.00		4,637,853.67
17-02-2025	POS/146800/FLIPKART INDIA/CARD **7572	POS43385290	DR	1,828.00		4,636,025.67
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2106/PAYMENT	CC27349388	DR	30,521.37		4,605,504.30
18-02-2025	UPI/537244673/OLA/ola@ybl	UPI341572074	DR	113.00		4,605,391.30
18-02-2025	UPI/643576676/UBER/uber@ybl	UPI382348933	DR	232.00		4,605,159.30
19-02-2025	ATM/CASH WDL/S1AX8645/AXIS ATM METTUPALAYAM ROAD	ATM68125253	DR	1,000.00		4,604,159.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-02-2025	ATM/CASH WDL/S1AX4181/AXIS ATM RACE COURSE	ATM76811580	DR	2,000.00		4,602,159.30
21-02-2025	UPI/121037916/VI RECHARGE/vi@paytm	UPI985092989	DR	599.00		4,601,560.30
21-02-2025	UPI/991184804/NILGIRIS CBE/nilgirisbe@upi	UPI964480241	DR	3,391.00		4,598,169.30
21-02-2025	POS/480622/INDIAN OIL GANDHIPURAM/CARD **4474	FUEL98017922	DR	2,703.00		4,595,466.30
22-02-2025	UPI/554689798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817112827	DR	1,054.00		4,594,412.30
22-02-2025	UPI/553302466/RAPIDO/rapido@ybl	UPI721108523	DR	255.00		4,594,157.30
23-02-2025	POS/613601/MEESHO INDIA/CARD **5126	POS73785830	DR	2,130.00		4,592,027.30
25-02-2025	UPI/148416241/RAPIDO/rapido@ybl	UPI764616690	DR	364.00		4,591,663.30
28-02-2025	NEFT-132023-KG HOSPITAL-SALARY FEB	NEFT55470355	CR		351,747.67	4,943,410.97
28-02-2025	POS/195376/AMAZON INDIA/CARD **7798	POS82158730	DR	2,072.00		4,941,338.97
03-03-2025	SIP/AXISMUTUALFUND/SIP298069/MUTUAL FUND	MF9656762	DR	42,319.20		4,899,019.77
03-03-2025	UPI/628168986/EATSURE/eatsure@hdfcbank	UPI386979980	DR	240.00		4,898,779.77
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76756737	NET789164	DR	999.00		4,897,780.77
05-03-2025	ATM/CASH WDL/S1AX9935/AXIS ATM RS PURAM	ATM22964941	DR	2,000.00		4,895,780.77
05-03-2025	UPI/490321437/OLA/ola@ybl	UPI221256754	DR	230.00		4,895,550.77
07-03-2025	UPI/903222974/NILGIRIS CBE/nilgirisbe@upi	UPI323541822	DR	3,119.00		4,892,431.77
08-03-2025	POS/907217/KOVAI BIRIYANI/CARD **1840	POS26687003	DR	414.00		4,892,017.77
08-03-2025	POS/689443/BHARAT PETROLEUM CBE/CARD **8663	FUEL65716977	DR	2,800.00		4,889,217.77
08-03-2025	POS/695219/SHELL TRICHY ROAD/CARD **4810	FUEL85602914	DR	1,964.00		4,887,253.77
08-03-2025	UPI/188349471/UBER/uber@ybl	UPI167526940	DR	160.00		4,887,093.77
09-03-2025	EMI/AXISHOMELOAN/LN61666/HOME LOAN	LOAN5173047	DR	61,479.00		4,825,614.77
09-03-2025	EMI/AXISCARLOAN/VL57624/VEHICLE LOAN	LOAN1386205	DR	35,216.00		4,790,398.77
09-03-2025	POS/900770/MYNTRA INDIA/CARD **2881	POS15625939	DR	1,617.00		4,788,781.77
09-03-2025	UPI/188724313/MEDPLUS CBE/medplusbe@ybl	UPI494860114	DR	949.00		4,787,832.77
12-03-2025	UPI/503676128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218684945	DR	2,941.00		4,784,891.77
13-03-2025	POS/589946/MYNTRA INDIA/CARD **7434	POS81846439	DR	2,220.00		4,782,671.77
15-03-2025	NEFT/PPF/AC629705483/PPF DEPOSIT	PPF7734364	DR	2,500.00		4,780,171.77
15-03-2025	POS/770358/INDIAN OIL GANDHIPURAM/CARD **1970	FUEL95658439	DR	909.00		4,779,262.77
15-03-2025	ATM/CASH WDL/S1AX7420/AXIS ATM KALAPATTI	ATM92570934	DR	2,000.00		4,777,262.77
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8728802867	ELEC306896	DR	2,171.00		4,775,091.77
19-03-2025	UPI/105471663/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI697443254	DR	2,881.00		4,772,210.77
20-03-2025	UPI/654552643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992866594	DR	3,419.00		4,768,791.77
25-03-2025	UPI/787245910/JIO RECHARGE/jio@paytm	UPI974757270	DR	299.00		4,768,492.77
25-03-2025	UPI/676244033/SWIGGY/swiggy@hdfcbank	UPI973589586	DR	576.00		4,767,916.77
26-03-2025	UPI/269136058/OLA/ola@ybl	UPI799763121	DR	337.00		4,767,579.77
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG617340	DR	17.70		4,767,562.07
28-03-2025	UPI/906655905/SWIGGY/swiggy@hdfcbank	UPI788039583	DR	779.00		4,766,783.07
29-03-2025	POS/669791/FLIPKART INDIA/CARD **3264	POS33761709	DR	2,511.00		4,764,272.07
29-03-2025	UPI/570877874/ZOMATO/zomato@hdfcbank	UPI127039050	DR	495.00		4,763,777.07
30-03-2025	NEFT-471739-KG HOSPITAL-SALARY MAR	NEFT96743173	CR		357,708.44	5,121,485.51
30-03-2025	UPI/689259914/UBER/uber@ybl	UPI547025629	DR	82.00		5,121,403.51
31-03-2025	POS/111931/SHELL TRICHY ROAD/CARD **4975	FUEL75207488	DR	3,128.00		5,118,275.51
31-03-2025	ATM/CASH WDL/S1AX6449/AXIS ATM THUDIYALUR	ATM75347916	DR	2,000.00		5,116,275.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT974813	CR		26,860.45	5,143,135.96
01-04-2025	SIP/AXISMUTUALFUND/SIP766302/MUTUAL FUND	MF8586808	DR	42,319.20		5,100,816.76
01-04-2025	UPI/898975936/OLA/ola@ybl	UPI823631528	DR	378.00		5,100,438.76
05-04-2025	POS/252147/INDIAN OIL AVINASHI RD/CARD **4077	FUEL72872668	DR	1,262.00		5,099,176.76
07-04-2025	EMI/AXISHOMELOAN/LN27076/HOME LOAN	LOAN2783081	DR	61,479.00		5,037,697.76
07-04-2025	POS/267419/HOTEL ANNAPOORNA/CARD **5515	POS61334168	DR	481.00		5,037,216.76
08-04-2025	POS/913784/INDIAN OIL AVINASHI RD/CARD **5991	FUEL69816707	DR	1,608.00		5,035,608.76
09-04-2025	EMI/AXISCARLOAN/VL53322/VEHICLE LOAN	LOAN7274602	DR	35,216.00		5,000,392.76
09-04-2025	UPI/335024359/DMART COIMBATORE/dmartcoimbatore@upi	UPI998287334	DR	2,245.00		4,998,147.76
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94135185	NET873770	DR	999.00		4,997,148.76
10-04-2025	UPI/328144493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224743840	DR	887.00		4,996,261.76
10-04-2025	UPI/536458836/RAPIDO/rapido@ybl	UPI661701946	DR	296.00		4,995,965.76
12-04-2025	UPI/354901351/EATSURE/eatsure@hdfcbank	UPI727128987	DR	359.00		4,995,606.76
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2592622714	ELEC110152	DR	2,285.00		4,993,321.76
14-04-2025	UPI/431927165/INDANE GAS CBE/indane@ybl	UPI521382472	DR	1,032.00		4,992,289.76
14-04-2025	POS/305209/FLIPKART INDIA/CARD **8765	POS56353579	DR	1,871.00		4,990,418.76
14-04-2025	UPI/308098564/UBER/uber@ybl	UPI243884719	DR	359.00		4,990,059.76
14-04-2025	UPI/426592396/RAPIDO/rapido@ybl	UPI647447839	DR	268.00		4,989,791.76
16-04-2025	POS/766116/AJIO INDIA/CARD **6081	POS81443488	DR	611.00		4,989,180.76
17-04-2025	NEFT/PPF/AC395624599/PPF DEPOSIT	PPF7140071	DR	2,500.00		4,986,680.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	UPI/823742462/ZOMATO/zomato@hdfcbank	UPI843579535	DR	741.00		4,985,939.76
18-04-2025	UPI/870218854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655645108	DR	888.00		4,985,051.76
19-04-2025	UPI/421411463/ZOMATO/zomato@hdfcbank	UPI248340160	DR	428.00		4,984,623.76
20-04-2025	POS/390217/ANNAPOORNA CBE/CARD **5955	POS46464093	DR	1,294.00		4,983,329.76
20-04-2025	UPI/828049930/RAPIDO/rapido@ybl	UPI824932615	DR	378.00		4,982,951.76
21-04-2025	UPI/137251432/AIRTEL RECHARGE/airtel@paytm	UPI231388017	DR	399.00		4,982,552.76
22-04-2025	UPI/463419045/SWIGGY/swiggy@hdfcbank	UPI805692203	DR	450.00		4,982,102.76
22-04-2025	UPI/879555151/ZOMATO/zomato@hdfcbank	UPI900870687	DR	782.00		4,981,320.76
23-04-2025	UPI/209780983/ZOMATO/zomato@hdfcbank	UPI479158859	DR	256.00		4,981,064.76
23-04-2025	UPI/489232416/UBER/uber@ybl	UPI158946779	DR	391.00		4,980,673.76
24-04-2025	POS/611774/SHREE ANANDHAAS/CARD **4522	POS66309031	DR	1,112.00		4,979,561.76
24-04-2025	POS/452493/INDIAN OIL AVINASHI RD/CARD **9533	FUEL85796366	DR	2,178.00		4,977,383.76
24-04-2025	ATM/CASH WDL/S1CA4510/CANARA ATM SUNGAM	ATM76049398	DR	10,000.00		4,967,383.76
24-04-2025	ATM/CASH WDL/S1HD5776/HDFC ATM THUDIYALUR	ATM53093279	DR	10,000.00		4,957,383.76
28-04-2025	NEFT-254651-KG HOSPITAL-SALARY APR	NEFT53272082	CR		352,487.23	5,309,870.99
28-04-2025	UPI/950755200/ZOMATO/zomato@hdfcbank	UPI990681276	DR	443.00		5,309,427.99
29-04-2025	UPI/851419490/UBER/uber@ybl	UPI226771352	DR	295.00		5,309,132.99
29-04-2025	UPI/201539067/BOOKMYSHOW/bms@axisbank	UPI398903778	DR	712.00		5,308,420.99
30-04-2025	POS/651217/ANNAPOORNA CBE/CARD **9168	POS65811635	DR	535.00		5,307,885.99
30-04-2025	UPI/466171299/NETMEDS CBE/netmedscbe@ybl	UPI137316684	DR	223.00		5,307,662.99
01-05-2025	SIP/AXISMUTUALFUND/SIP408887/MUTUAL FUND	MF9161862	DR	42,319.20		5,265,343.79
01-05-2025	UPI/176751546/NETMEDS CBE/netmedscbe@ybl	UPI168569353	DR	496.00		5,264,847.79
02-05-2025	POS/867770/SHELL TRICHY ROAD/CARD **4910	FUEL87336471	DR	3,445.00		5,261,402.79
02-05-2025	POS/188175/BHARAT PETROLEUM CBE/CARD **9125	FUEL47749657	DR	2,617.00		5,258,785.79
03-05-2025	ACH/DEBIT/AMAZON PRIME/SUB24336900	SUB832676	DR	199.00		5,258,586.79
04-05-2025	UPI/428147047/RAPIDO/rapido@ybl	UPI715243216	DR	128.00		5,258,458.79
08-05-2025	POS/888477/MEESHO INDIA/CARD **2007	POS50602292	DR	2,616.00		5,255,842.79
09-05-2025	NEFT/262496/FAMILY SUPPORT/TRANSFER	NEFT84814595	DR	22,051.00		5,233,791.79
10-05-2025	EMI/AXISHOMELOAN/LN65088/HOME LOAN	LOAN4820205	DR	61,479.00		5,172,312.79
10-05-2025	EMI/AXISCARLOAN/VL70191/VEHICLE LOAN	LOAN8055172	DR	35,216.00		5,137,096.79
10-05-2025	UPI/882635122/SWIGGY/swiggy@hdfcbank	UPI239637197	DR	402.00		5,136,694.79
11-05-2025	ATM/CASH WDL/S1AX2624/AXIS ATM SAIBABA COLONY	ATM12808437	DR	10,000.00		5,126,694.79
11-05-2025	UPI/551613035/RAPIDO/rapido@ybl	UPI505027587	DR	168.00		5,126,526.79
12-05-2025	UPI/945294636/EATSURE/eatsure@hdfcbank	UPI103893996	DR	598.00		5,125,928.79
12-05-2025	UPI/207569178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960096376	DR	939.00		5,124,989.79
13-05-2025	UPI/326505385/RAPIDO/rapido@ybl	UPI500886413	DR	361.00		5,124,628.79
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4782136671	ELEC292380	DR	2,088.00		5,122,540.79
15-05-2025	POS/474156/MEESHO INDIA/CARD **4951	POS13939247	DR	2,124.00		5,120,416.79
15-05-2025	UPI/587001673/DMART COIMBATORE/dmartcoimbatore@upi	UPI901438885	DR	1,296.00		5,119,120.79
16-05-2025	NEFT/PPF/AC119101416/PPF DEPOSIT	PPF7488992	DR	2,500.00		5,116,620.79
16-05-2025	UPI/888454024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122578974	DR	2,763.00		5,113,857.79
18-05-2025	UPI/678438507/SWIGGY/swiggy@hdfcbank	UPI868074072	DR	605.00		5,113,252.79
19-05-2025	POS/944290/MEESHO INDIA/CARD **2666	POS98127270	DR	2,409.00		5,110,843.79
20-05-2025	POS/443272/BHARAT PETROLEUM CBE/CARD **8015	FUEL57279783	DR	2,389.00		5,108,454.79
20-05-2025	ATM/CASH WDL/S1AX1070/AXIS ATM RACE COURSE	ATM18880193	DR	5,000.00		5,103,454.79
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4368/PAYMENT	CC90153341	DR	27,507.04		5,075,947.75
23-05-2025	UPI/236662956/MEDPLUS CBE/medpluscbe@ybl	UPI150328795	DR	205.00		5,075,742.75
24-05-2025	UPI/185635485/ZOMATO/zomato@hdfcbank	UPI386190438	DR	704.00		5,075,038.75
24-05-2025	UPI/544305954/EATSURE/eatsure@hdfcbank	UPI700873324	DR	485.00		5,074,553.75
25-05-2025	UPI/401201325/JIO RECHARGE/jio@paytm	UPI363473141	DR	449.00		5,074,104.75
26-05-2025	UPI/424281050/ZOMATO/zomato@hdfcbank	UPI398890516	DR	597.00		5,073,507.75
27-05-2025	POS/242256/AJIO INDIA/CARD **9517	POS59161156	DR	1,995.00		5,071,512.75
27-05-2025	POS/573825/HP PETROL RS PURAM/CARD **4977	FUEL94351514	DR	902.00		5,070,610.75
28-05-2025	NEFT-952209-KG HOSPITAL-SALARY MAY	NEFT13063581	CR		346,066.61	5,416,677.36
29-05-2025	POS/131115/JUNIOR KUPPANNA/CARD **5277	POS95084677	DR	1,237.00		5,415,440.36
29-05-2025	ATM/CASH WDL/S1AX6088/AXIS ATM SAIBABA COLONY	ATM39163907	DR	5,000.00		5,410,440.36
29-05-2025	ATM/CASH WDL/S1SB2894/SBI ATM AVINASHI ROAD	ATM57693513	DR	2,000.00		5,408,440.36
30-05-2025	UPI/239073814/EATSURE/eatsure@hdfcbank	UPI850288083	DR	319.00		5,408,121.36
30-05-2025	UPI/176713112/OLA/ola@ybl	UPI784111371	DR	239.00		5,407,882.36
31-05-2025	POS/205596/SHELL TRICHY ROAD/CARD **1660	FUEL27828614	DR	3,009.00		5,404,873.36
01-06-2025	ATM/CASH WDL/S1CA2579/CANARA ATM SINGANALLUR	ATM71658494	DR	2,000.00		5,402,873.36
01-06-2025	UPI/836457492/OLA/ola@ybl	UPI433802283	DR	203.00		5,402,670.36
02-06-2025	UPI/185933855/ZOMATO/zomato@hdfcbank	UPI863136048	DR	701.00		5,401,969.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2025	UPI/465478999/EATSURE/eatsure@hdfcbank	UPI136524199	DR	714.00		5,401,255.36
02-06-2025	ATM/CASH WDL/S1IO3858/IOB ATM KALAPATTI	ATM95204156	DR	5,000.00		5,396,255.36
03-06-2025	UPI/968874209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821269446	DR	309.00		5,395,946.36
04-06-2025	POS/488990/BHARAT PETROLEUM CBE/CARD **8962	FUEL58551236	DR	2,396.00		5,393,550.36
05-06-2025	UPI/381371801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154175087	DR	1,494.00		5,392,056.36
05-06-2025	UPI/754909358/SWIGGY/swiggy@hdfcbank	UPI499322592	DR	608.00		5,391,448.36
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB80183515	SUB414200	DR	499.00		5,390,949.36
06-06-2025	UPI/393386204/ZOMATO/zomato@hdfcbank	UPI500890495	DR	229.00		5,390,720.36
07-06-2025	POS/833144/FLIPKART INDIA/CARD **4801	POS92532984	DR	1,397.00		5,389,323.36
07-06-2025	UPI/801083926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495326036	DR	947.00		5,388,376.36
07-06-2025	NEFT/990415/FAMILY SUPPORT/TRANSFER	NEFT69699425	DR	15,365.00		5,373,011.36
08-06-2025	UPI/271927546/OLA/ola@ybl	UPI326257285	DR	181.00		5,372,830.36
09-06-2025	EMI/AXISHOMELOAN/LN30985/HOME LOAN	LOAN1655395	DR	61,479.00		5,311,351.36
09-06-2025	SIP/AXISMUTUALFUND/SIP381430/MUTUAL FUND	MF8711712	DR	42,319.20		5,269,032.16
09-06-2025	UPI/404512293/EATSURE/eatsure@hdfcbank	UPI553406163	DR	380.00		5,268,652.16
10-06-2025	POS/617145/HP PETROL RS PURAM/CARD **5295	FUEL86085367	DR	1,390.00		5,267,262.16
10-06-2025	ATM/CASH WDL/S1CA4105/CANARA ATM RACE COURSE	ATM58308544	DR	3,000.00		5,264,262.16
11-06-2025	EMI/AXISCARLOAN/VL77233/VEHICLE LOAN	LOAN7389006	DR	35,216.00		5,229,046.16
11-06-2025	UPI/905593966/RAPIDO/rapido@ybl	UPI629990402	DR	381.00		5,228,665.16
12-06-2025	NEFT/PPF/AC278875586/PPF DEPOSIT	PPF4984101	DR	2,500.00		5,226,165.16
13-06-2025	POS/390317/FLIPKART INDIA/CARD **7282	POS28827919	DR	19,087.00		5,207,078.16
13-06-2025	POS/655626/HP PETROL RS PURAM/CARD **7858	FUEL11507862	DR	1,601.00		5,205,477.16
13-06-2025	UPI/414632010/OLA/ola@ybl	UPI556269849	DR	228.00		5,205,249.16
14-06-2025	UPI/182738256/UBER/uber@ybl	UPI771152840	DR	178.00		5,205,071.16
15-06-2025	POS/428308/MEESHO INDIA/CARD **3843	POS85988999	DR	1,068.00		5,204,003.16
15-06-2025	POS/284748/AJO INDIA/CARD **3920	POS54635363	DR	1,607.00		5,202,396.16
15-06-2025	UPI/520900212/SWIGGY/swiggy@hdfcbank	UPI965732021	DR	347.00		5,202,049.16
15-06-2025	UPI/904640717/OLA/ola@ybl	UPI775233973	DR	355.00		5,201,694.16
16-06-2025	POS/119492/ANNAPOORNA CBE/CARD **4647	POS17652353	DR	1,048.00		5,200,646.16
17-06-2025	UPI/977321462/JIO RECHARGE/jio@paytm	UPI373256533	DR	699.00		5,199,947.16
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3804489753	ELEC634037	DR	2,019.00		5,197,928.16
21-06-2025	POS/252340/MEESHO INDIA/CARD **1180	POS89276504	DR	873.00		5,197,055.16
21-06-2025	POS/807644/SHELL TRICHY ROAD/CARD **2150	FUEL24949276	DR	1,412.00		5,195,643.16
22-06-2025	POS/955677/MYNTRA INDIA/CARD **8436	POS22624314	DR	2,396.00		5,193,247.16
22-06-2025	UPI/694646367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431307004	DR	1,293.00		5,191,954.16
22-06-2025	UPI/163277947/ZOMATO/zomato@hdfcbank	UPI226022282	DR	675.00		5,191,279.16
23-06-2025	UPI/580645009/UBER/uber@ybl	UPI843805832	DR	272.00		5,191,007.16
24-06-2025	POS/196763/HOTEL ANNAPOORNA/CARD **8149	POS63617646	DR	1,256.00		5,189,751.16
25-06-2025	UPI/793678197/INDANE GAS CBE/indane@ybl	UPI500641147	DR	1,072.00		5,188,679.16
27-06-2025	ATM/CASH WDL/S1AX5177/AXIS ATM SINGANALLUR	ATM56269320	DR	5,000.00		5,183,679.16
27-06-2025	UPI/368420513/UBER/uber@ybl	UPI195672615	DR	182.00		5,183,497.16
28-06-2025	UPI/495591114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400649262	DR	2,313.00		5,181,184.16
28-06-2025	POS/533953/INDIAN OIL AVINASHI RD/CARD **8516	FUEL26319095	DR	1,532.00		5,179,652.16
29-06-2025	NEFT-354108-KG HOSPITAL-SALARY JUN	NEFT69357505	CR		360,921.65	5,540,573.81
29-06-2025	UPI/338245827/RECEIVED FROM/friend@upi	UPI426593231	CR		9,084.00	5,549,657.81
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197809	DR	17.70		5,549,640.11
30-06-2025	POS/229614/AMAZON INDIA/CARD **4903	POS48279853	DR	1,228.00		5,548,412.11
30-06-2025	UPI/367326788/NILGIRIS CBE/nilgiriscbe@upi	UPI302587851	DR	1,699.00		5,546,713.11
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT364462	CR		29,120.24	5,575,833.35
01-07-2025	UPI/747216086/MEDPLUS CBE/medpluscbe@ybl	UPI505781768	DR	392.00		5,575,441.35
04-07-2025	UPI/247176230/SWIGGY/swiggy@hdfcbank	UPI523958986	DR	216.00		5,575,225.35
04-07-2025	POS/507412/SHREE ANANDHAAS/CARD **5514	POS95561305	DR	609.00		5,574,616.35
04-07-2025	NEFT/828537/FAMILY SUPPORT/TRANSFER	NEFT14985713	DR	6,229.00		5,568,387.35
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11932757	NET209227	DR	599.00		5,567,788.35
06-07-2025	SIP/AXISMUTUALFUND/SIP567163/MUTUAL FUND	MF6947963	DR	42,319.20		5,525,469.15
07-07-2025	UPI/202530711/SWIGGY/swiggy@hdfcbank	UPI238401266	DR	657.00		5,524,812.15
09-07-2025	POS/565840/MEESHO INDIA/CARD **6281	POS64216429	DR	2,389.00		5,522,423.15
09-07-2025	POS/464503/A2B ADYAR ANANDA BHAVAN/CARD **6680	POS26798455	DR	655.00		5,521,768.15
10-07-2025	EMI/AXISHOMELOAN/LN24875/HOME LOAN	LOAN8256486	DR	61,479.00		5,460,289.15
10-07-2025	EMI/AXISCARLOAN/VL40282/VEHICLE LOAN	LOAN8622739	DR	35,216.00		5,425,073.15
10-07-2025	UPI/951961171/ZOMATO/zomato@hdfcbank	UPI891209096	DR	701.00		5,424,372.15
10-07-2025	UPI/617051911/SWIGGY/swiggy@hdfcbank	UPI432480035	DR	567.00		5,423,805.15
11-07-2025	ATM/CASH WDL/S1SB8166/SBI ATM PEELAMEDU	ATM13608067	DR	2,000.00		5,421,805.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	ATM/CASH WDL/S1CA6088/CANARA ATM SUNGAM	ATM77016984	DR	10,000.00		5,411,805.15
14-07-2025	UPI/146309046/MORE SUPERMARKET/moresupermarket@upi	UPI212996643	DR	1,457.00		5,410,348.15
14-07-2025	UPI/870360071/ZOMATO/zomato@hdfcbank	UPI394491818	DR	726.00		5,409,622.15
15-07-2025	UPI/221433184/EATSURE/eatsure@hdfcbank	UPI436377137	DR	516.00		5,409,106.15
16-07-2025	UPI/286343174/ZOMATO/zomato@hdfcbank	UPI574085191	DR	572.00		5,408,534.15
17-07-2025	UPI/193446235/SWIGGY/swiggy@hdfcbank	UPI756864864	DR	332.00		5,408,202.15
17-07-2025	POS/721715/INDIAN OIL AVINASHI RD/CARD **6068	FUEL62836262	DR	891.00		5,407,311.15
18-07-2025	NEFT/PPF/AC504929529/PPF DEPOSIT	PPF3761903	DR	2,500.00		5,404,811.15
18-07-2025	UPI/412170790/JIO RECHARGE/jio@paytm	UPI910314631	DR	599.00		5,404,212.15
18-07-2025	POS/167301/ANNAPOORNA CBE/CARD **8441	POS67945889	DR	871.00		5,403,341.15
18-07-2025	ATM/CASH WDL/S1SB2532/SBI ATM SAIBABA COLONY	ATM99466994	DR	5,000.00		5,398,341.15
19-07-2025	ATM/CASH WDL/S1AX4123/AXIS ATM SARAVANAMPATTI	ATM69589259	DR	2,000.00		5,396,341.15
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8702791153	ELEC578355	DR	932.00		5,395,409.15
20-07-2025	UPI/421017930/ZOMATO/zomato@hdfcbank	UPI751958285	DR	530.00		5,394,879.15
21-07-2025	POS/259682/AMAZON INDIA/CARD **5447	POS61155301	DR	1,124.00		5,393,755.15
22-07-2025	UPI/459878886/UBER/uber@ybl	UPI766057717	DR	141.00		5,393,614.15
24-07-2025	UPI/118720206/ZOMATO/zomato@hdfcbank	UPI373381813	DR	373.00		5,393,241.15
24-07-2025	POS/110472/HOTEL ANNAPOORNA/CARD **4636	POS88792160	DR	1,253.00		5,391,988.15
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7891/PAYMENT	CC12575295	DR	26,236.59		5,365,751.56
25-07-2025	UPI/414065132/INDANE GAS CBE/indane@ybl	UPI966772375	DR	1,028.00		5,364,723.56
25-07-2025	UPI/132827563/DMART COIMBATORE/dmartcoimbatore@upi	UPI139346186	DR	1,287.00		5,363,436.56
28-07-2025	NEFT-727642-KG HOSPITAL-SALARY JUL	NEFT99740492	CR		351,708.25	5,715,144.81
28-07-2025	UPI/668629830/OLA/ola@ybl	UPI428865727	DR	184.00		5,714,960.81
28-07-2025	UPI/592399277/OLA/ola@ybl	UPI974493209	DR	265.00		5,714,695.81
30-07-2025	POS/538347/MYNTRA INDIA/CARD **9860	POS27501246	DR	2,395.00		5,712,300.81
31-07-2025	POS/524339/SHELL TRICHY ROAD/CARD **9276	FUEL47457696	DR	932.00		5,711,368.81
01-08-2025	UPI/715097337/ZOMATO/zomato@hdfcbank	UPI444685041	DR	734.00		5,710,634.81
01-08-2025	UPI/878669279/UBER/uber@ybl	UPI159193320	DR	123.00		5,710,511.81
03-08-2025	UPI/402086168/NILGIRIS CBE/nilgirisce@upi	UPI858684519	DR	885.00		5,709,626.81
03-08-2025	ATM/CASH WDL/S1AX8479/AXIS ATM GANDHIPURAM	ATM65052478	DR	10,000.00		5,699,626.81
04-08-2025	UPI/830141091/EATSURE/eatsure@hdfcbank	UPI519744703	DR	733.00		5,698,893.81
04-08-2025	UPI/635196099/SWIGGY/swiggy@hdfcbank	UPI650239492	DR	703.00		5,698,190.81
05-08-2025	POS/250996/ANNAPOORNA CBE/CARD **8967	POS82168748	DR	1,234.00		5,696,956.81
05-08-2025	NEFT/853952/FAMILY SUPPORT/TRANSFER	NEFT64885632	DR	24,763.00		5,672,193.81
06-08-2025	SIP/AXISMUTUALFUND/SIP903595/MUTUAL FUND	MF7930412	DR	42,319.20		5,629,874.61
09-08-2025	UPI/532559853/INDANE GAS CBE/indane@ybl	UPI959317787	DR	1,093.00		5,628,781.61
09-08-2025	UPI/743001774/ZOMATO/zomato@hdfcbank	UPI766244967	DR	681.00		5,628,100.61
09-08-2025	UPI/224231419/NETMEDS CBE/netmedsce@ybl	UPI678333629	DR	177.00		5,627,923.61
10-08-2025	EMI/AXISHOMELOAN/LN68205/HOME LOAN	LOAN4109801	DR	61,479.00		5,566,444.61
10-08-2025	EMI/AXISCARLOAN/VL53861/VEHICLE LOAN	LOAN6989144	DR	35,216.00		5,531,228.61
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6634017048	ELEC753046	DR	1,126.00		5,530,102.61
11-08-2025	NEFT/PPF/AC622575453/PPF DEPOSIT	PPF4677582	DR	2,500.00		5,527,602.61
11-08-2025	POS/498040/HP PETROL RS PURAM/CARD **9038	FUEL21457119	DR	2,162.00		5,525,440.61
11-08-2025	UPI/268040333/OLA/ola@ybl	UPI382492692	DR	121.00		5,525,319.61
12-08-2025	POS/509381/AJIO INDIA/CARD **8776	POS38128228	DR	991.00		5,524,328.61
12-08-2025	UPI/137670187/SWIGGY/swiggy@hdfcbank	UPI375369683	DR	620.00		5,523,708.61
12-08-2025	UPI/429427934/NETMEDS CBE/netmedsce@ybl	UPI461250538	DR	876.00		5,522,832.61
15-08-2025	POS/683573/SREE ANNAPOORNA/CARD **3127	POS26913240	DR	1,135.00		5,521,697.61
16-08-2025	UPI/510869941/SWIGGY/swiggy@hdfcbank	UPI639244853	DR	328.00		5,521,369.61
16-08-2025	ATM/CASH WDL/S1AX5638/AXIS ATM SAIBABA COLONY	ATM49792515	DR	2,000.00		5,519,369.61
17-08-2025	POS/240472/ANNAPOORNA CBE/CARD **9131	POS90849491	DR	433.00		5,518,936.61
20-08-2025	ATM/CASH WDL/S1AX5550/AXIS ATM PEELAMEDU	ATM30061760	DR	5,000.00		5,513,936.61
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6358/PAYMENT	CC98993028	DR	22,616.71		5,491,319.90
22-08-2025	POS/473676/ANNAPOORNA CBE/CARD **1100	POS15146753	DR	337.00		5,490,982.90
22-08-2025	ATM/CASH WDL/S1IO9840/IOB ATM METTUPALAYAM ROAD	ATM83382908	DR	1,000.00		5,489,982.90
22-08-2025	UPI/456195743/UBER/uber@ybl	UPI699684436	DR	128.00		5,489,854.90
22-08-2025	UPI/274246448/OLA/ola@ybl	UPI793920561	DR	195.00		5,489,659.90
23-08-2025	POS/985259/FLIPKART INDIA/CARD **5772	POS97648602	DR	1,244.00		5,488,415.90
24-08-2025	UPI/429814385/VI RECHARGE/vi@paytm	UPI423206901	DR	399.00		5,488,016.90
24-08-2025	UPI/160584465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815041708	DR	2,561.00		5,485,455.90
24-08-2025	ATM/CASH WDL/S1IC7980/ICICI ATM SINGANALLUR	ATM83138124	DR	10,000.00		5,475,455.90
24-08-2025	ATM/CASH WDL/S1AX2613/AXIS ATM GANDHIPURAM	ATM72665792	DR	5,000.00		5,470,455.90
26-08-2025	POS/322434/MYNTRA INDIA/CARD **7499	POS64507898	DR	2,283.00		5,468,172.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/475176919/RAPIDO/rapido@ybl	UPI824089642	DR	272.00		5,467,900.90
28-08-2025	POS/264949/MYNTRA INDIA/CARD **3103	POS52970167	DR	357.00		5,467,543.90
28-08-2025	UPI/790371425/SWIGGY/swiggy@hdfcbank	UPI105985576	DR	179.00		5,467,364.90
29-08-2025	UPI/713882960/SWIGGY/swiggy@hdfcbank	UPI197508216	DR	378.00		5,466,986.90
29-08-2025	UPI/819414678/NETMEDS CBE/netmedscbe@ybl	UPI384387506	DR	526.00		5,466,460.90
30-08-2025	NEFT-378768-KG HOSPITAL-SALARY AUG	NEFT85190989	CR		354,965.81	5,821,426.71
30-08-2025	POS/542169/INDIAN OIL AVINASHI RD/CARD **7858	FUEL50667734	DR	2,040.00		5,819,386.71
30-08-2025	UPI/314678200/BOOKMYSHOW/bms@axisbank	UPI840191415	DR	587.00		5,818,799.71
31-08-2025	POS/460841/MEESHO INDIA/CARD **8023	POS77772604	DR	1,963.00		5,816,836.71
31-08-2025	UPI/606186305/RAPIDO/rapido@ybl	UPI925799200	DR	277.00		5,816,559.71
31-08-2025	UPI/443019012/RAPIDO/rapido@ybl	UPI723914639	DR	337.00		5,816,222.71
01-09-2025	ATM/CASH WDL/S1IO8349/IOB ATM HOPES COLLEGE	ATM32571028	DR	2,000.00		5,814,222.71
02-09-2025	UPI/202537963/EATSURE/eatsure@hdfcbank	UPI243853595	DR	753.00		5,813,469.71
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48577348	NET634910	DR	1,199.00		5,812,270.71
03-09-2025	POS/966607/INDIAN OIL AVINASHI RD/CARD **5666	FUEL22356135	DR	2,879.00		5,809,391.71
03-09-2025	UPI/856749070/RAPIDO/rapido@ybl	UPI702116935	DR	229.00		5,809,162.71
04-09-2025	NEFT/562363/FAMILY SUPPORT/TRANSFER	NEFT30217878	DR	20,045.00		5,789,117.71
05-09-2025	POS/942949/SREE ANNAPOORNA/CARD **5973	POS11925641	DR	1,033.00		5,788,084.71
06-09-2025	UPI/158265473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548071357	DR	1,300.00		5,786,784.71
06-09-2025	ATM/CASH WDL/S1AX6995/AXIS ATM AVINASHI ROAD	ATM77238458	DR	2,000.00		5,784,784.71
07-09-2025	UPI/968221022/OLA/ola@ybl	UPI631371006	DR	217.00		5,784,567.71
08-09-2025	UPI/928547429/INDANE GAS CBE/indane@ybl	UPI725636275	DR	1,052.00		5,783,515.71
08-09-2025	UPI/163679831/ZOMATO/zomato@hdfcbank	UPI926519011	DR	738.00		5,782,777.71
08-09-2025	UPI/200129192/OLA/ola@ybl	UPI716379643	DR	387.00		5,782,390.71
09-09-2025	EMI/AXISHOMELOAN/LN13000/HOME LOAN	LOAN3715992	DR	61,479.00		5,720,911.71
09-09-2025	EMI/AXISCARLOAN/VL82754/VEHICLE LOAN	LOAN4520886	DR	35,216.00		5,685,695.71
09-09-2025	UPI/483014225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618030149	DR	2,910.00		5,682,785.71
09-09-2025	UPI/593215561/MORE SUPERMARKET/moresupermarket@upi	UPI954755712	DR	1,987.00		5,680,798.71
09-09-2025	UPI/325105457/EATSURE/eatsure@hdfcbank	UPI625215829	DR	668.00		5,680,130.71
09-09-2025	POS/973263/INDIAN OIL GANDHIPURAM/CARD **6475	FUEL92840251	DR	3,248.00		5,676,882.71
10-09-2025	SIP/AXISMUTUALFUND/SIP378482/MUTUAL FUND	MF3333768	DR	42,319.20		5,634,563.51
11-09-2025	UPI/909450249/ZOMATO/zomato@hdfcbank	UPI975285242	DR	669.00		5,633,894.51
12-09-2025	POS/722344/MEESHO INDIA/CARD **9766	POS81053245	DR	2,198.00		5,631,696.51
13-09-2025	UPI/918685303/UBER/uber@ybl	UPI995330138	DR	118.00		5,631,578.51
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570804635	ELEC872397	DR	1,186.00		5,630,392.51
14-09-2025	POS/175002/JUNIOR KUPPANNA/CARD **1026	POS75654417	DR	506.00		5,629,886.51
15-09-2025	POS/830987/MEESHO INDIA/CARD **7329	POS79537460	DR	1,909.00		5,627,977.51
15-09-2025	UPI/318823054/RECEIVED FROM/friend@upi	UPI373421849	CR		4,111.00	5,632,088.51
17-09-2025	POS/414117/FLIPKART INDIA/CARD **2250	POS55993273	DR	2,177.00		5,629,911.51
17-09-2025	POS/391844/ANNAPOORNA CBE/CARD **5088	POS88207889	DR	382.00		5,629,529.51
17-09-2025	POS/811725/BHARAT PETROLEUM CBE/CARD **2734	FUEL92171819	DR	1,089.00		5,628,440.51
18-09-2025	NEFT/PPF/AC941329788/PPF DEPOSIT	PPF2779503	DR	2,500.00		5,625,940.51
18-09-2025	UPI/600797245/AIRTEL RECHARGE/airtel@paytm	UPI611560868	DR	449.00		5,625,491.51
18-09-2025	UPI/997227288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959411233	DR	510.00		5,624,981.51
20-09-2025	UPI/519675994/RAPIDO/rapido@ybl	UPI741927560	DR	264.00		5,624,717.51
21-09-2025	POS/397485/SREE ANNAPOORNA/CARD **7316	POS96662612	DR	446.00		5,624,271.51
22-09-2025	POS/180968/SHELL TRICHY ROAD/CARD **8085	FUEL92819651	DR	3,008.00		5,621,263.51
24-09-2025	POS/119397/MYNTRA INDIA/CARD **2149	POS88063675	DR	1,345.00		5,619,918.51
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8645/PAYMENT	CC69505376	DR	37,987.77		5,581,930.74
25-09-2025	UPI/883026866/NILGIRIS CBE/nilgiriscbe@upi	UPI398366203	DR	1,468.00		5,580,462.74
25-09-2025	UPI/109333658/SWIGGY/swiggy@hdfcbank	UPI852913804	DR	205.00		5,580,257.74
26-09-2025	UPI/340030840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845723769	DR	3,233.00		5,577,024.74
27-09-2025	POS/852138/AJO INDIA/CARD **3657	POS91720435	DR	839.00		5,576,185.74
27-09-2025	ATM/CASH WDL/S1AX9873/AXIS ATM VADAVALLI	ATM31301623	DR	5,000.00		5,571,185.74
27-09-2025	ATM/CASH WDL/S1AX6498/AXIS ATM PEELAMEDU	ATM22826942	DR	10,000.00		5,561,185.74
29-09-2025	POS/905216/AMAZON INDIA/CARD **3573	POS62536992	DR	560.00		5,560,625.74
29-09-2025	ATM/CASH WDL/S1HD6363/HDFC ATM METTUPALAYAM ROAD	ATM81319143	DR	5,000.00		5,555,625.74
30-09-2025	NEFT-509294-KG HOSPITAL-SALARY SEP	NEFT55713103	CR		351,255.12	5,906,880.86
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660143	DR	17.70		5,906,863.16
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT465807	CR		31,011.03	5,937,874.19
01-10-2025	ATM/CASH WDL/S1AX7310/AXIS ATM KALAPATTI	ATM50083894	DR	2,000.00		5,935,874.19
01-10-2025	UPI/951646127/OLA/ola@ybl	UPI631299509	DR	345.00		5,935,529.19
02-10-2025	UPI/321474642/UBER/uber@ybl	UPI804808227	DR	252.00		5,935,277.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22357788	NET843238	DR	799.00		5,934,478.19
04-10-2025	UPI/550193487/EATSURE/eatsure@hdfcbank	UPI439790366	DR	168.00		5,934,310.19
05-10-2025	UPI/763325551/ZOMATO/zomato@hdfcbank	UPI641109533	DR	722.00		5,933,588.19
06-10-2025	EMI/AXISHOMELOAN/LN15000/HOME LOAN	LOAN2884432	DR	61,479.00		5,872,109.19
06-10-2025	POS/898138/AMAZON INDIA/CARD **2671	POS12300292	DR	636.00		5,871,473.19
06-10-2025	UPI/687072435/EATSURE/eatsure@hdfcbank	UPI394911055	DR	582.00		5,870,891.19
06-10-2025	POS/501565/HP PETROL RS PURAM/CARD **6051	FUEL25750139	DR	1,344.00		5,869,547.19
07-10-2025	SIP/AXISMUTUALFUND/SIP280840/MUTUAL FUND	MF8276483	DR	42,319.20		5,827,227.99
07-10-2025	POS/987630/SHREE ANANDHAAS/CARD **4147	POS29320616	DR	963.00		5,826,264.99
07-10-2025	POS/933228/SHREE ANANDHAAS/CARD **7726	POS27505186	DR	522.00		5,825,742.99
08-10-2025	EMI/AXISCARLOAN/VL28677/VEHICLE LOAN	LOAN1266663	DR	35,216.00		5,790,526.99
08-10-2025	UPI/719200548/ZOMATO/zomato@hdfcbank	UPI962123923	DR	731.00		5,789,795.99
10-10-2025	POS/319235/MYNTRA INDIA/CARD **1155	POS99108685	DR	1,120.00		5,788,675.99
11-10-2025	UPI/637556639/RAPIDO/rapido@ybl	UPI110104101	DR	397.00		5,788,278.99
12-10-2025	ATM/CASH WDL/S1HD4945/HDFC ATM HOPES COLLEGE	ATM81472635	DR	10,000.00		5,778,278.99
13-10-2025	UPI/540545009/INDANE GAS CBE/indane@ybl	UPI827602818	DR	1,020.00		5,777,258.99
14-10-2025	POS/710450/AMAZON INDIA/CARD **6009	POS48794366	DR	337.00		5,776,921.99
14-10-2025	POS/806084/BHARAT PETROLEUM CBE/CARD **3693	FUEL13334396	DR	919.00		5,776,002.99
15-10-2025	NEFT/PPF/AC715235996/PPF DEPOSIT	PPF7150996	DR	2,500.00		5,773,502.99
15-10-2025	UPI/109042921/RAPIDO/rapido@ybl	UPI452085258	DR	256.00		5,773,246.99
16-10-2025	POS/495959/AMAZON INDIA/CARD **4895	POS73697098	DR	2,205.00		5,771,041.99
17-10-2025	POS/925807/BHARAT PETROLEUM CBE/CARD **8937	FUEL47926596	DR	943.00		5,770,098.99
17-10-2025	UPI/393259753/MEDPLUS CBE/medpluscbe@ybl	UPI150507424	DR	858.00		5,769,240.99
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9439104619	ELEC162326	DR	1,246.00		5,767,994.99
18-10-2025	POS/209726/BHARAT PETROLEUM CBE/CARD **2024	FUEL90042159	DR	2,365.00		5,765,629.99
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7801/PAYMENT	CC19125264	DR	51,599.61		5,714,030.38
19-10-2025	POS/112078/SHREE ANANDHAAS/CARD **6405	POS92647983	DR	1,150.00		5,712,880.38
20-10-2025	UPI/545011706/SWIGGY/swiggy@hdfcbank	UPI656076608	DR	435.00		5,712,445.38
21-10-2025	UPI/533057133/AIRTEL RECHARGE/airtel@paytm	UPI148305521	DR	699.00		5,711,746.38
21-10-2025	ATM/CASH WDL/S1AX2549/AXIS ATM HOPES COLLEGE	ATM21136314	DR	5,000.00		5,706,746.38
22-10-2025	ATM/CASH WDL/S1AX4610/AXIS ATM RACE COURSE	ATM46064526	DR	5,000.00		5,701,746.38
23-10-2025	POS/209242/AMAZON INDIA/CARD **7950	POS31969575	DR	1,702.00		5,700,044.38
24-10-2025	POS/933846/FLIPKART INDIA/CARD **4134	POS15997783	DR	1,856.00		5,698,188.38
24-10-2025	UPI/325928141/MEDPLUS CBE/medpluscbe@ybl	UPI452746737	DR	748.00		5,697,440.38
26-10-2025	POS/566357/INDIAN OIL GANDHIPURAM/CARD **7851	FUEL25617261	DR	3,468.00		5,693,972.38
27-10-2025	UPI/933612828/OLA/ola@ybl	UPI704231781	DR	356.00		5,693,616.38
30-10-2025	POS/316701/AMAZON INDIA/CARD **2163	POS51132238	DR	9,658.00		5,683,958.38
30-10-2025	UPI/346474777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885656762	DR	1,921.00		5,682,037.38
30-10-2025	UPI/466351885/DMART COIMBATORE/dmartcoimbatore@upi	UPI628006980	DR	964.00		5,681,073.38
31-10-2025	UPI/387308451/ZOMATO/zomato@hdfcbank	UPI344498634	DR	634.00		5,680,439.38
01-11-2025	NEFT-144923-KG HOSPITAL-SALARY OCT	NEFT71021988	CR		343,582.37	6,024,021.75
01-11-2025	POS/492496/FLIPKART INDIA/CARD **3883	POS48608707	DR	325.00		6,023,696.75
03-11-2025	POS/448804/AJIO INDIA/CARD **9003	POS43321191	DR	1,802.00		6,021,894.75
03-11-2025	POS/478431/FLIPKART INDIA/CARD **2441	POS74043117	DR	2,264.00		6,019,630.75
03-11-2025	UPI/355137269/ZOMATO/zomato@hdfcbank	UPI571071928	DR	263.00		6,019,367.75
03-11-2025	UPI/652073378/ZOMATO/zomato@hdfcbank	UPI264329774	DR	183.00		6,019,184.75
03-11-2025	POS/174232/KOVAI BIRIYANI/CARD **5530	POS84565155	DR	813.00		6,018,371.75
03-11-2025	UPI/281032340/OLA/ola@ybl	UPI410469793	DR	166.00		6,018,205.75
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73429664	NET585795	DR	1,199.00		6,017,006.75
04-11-2025	NEFT/539337/FAMILY SUPPORT/TRANSFER	NEFT57096898	DR	18,517.00		5,998,489.75
07-11-2025	SIP/AXISMUTUALFUND/SIP293010/MUTUAL FUND	MF3590241	DR	42,319.20		5,956,170.55
08-11-2025	UPI/632014089/RAPIDO/rapido@ybl	UPI983320271	DR	310.00		5,955,860.55
10-11-2025	EMI/AXISHOMELOAN/LN98790/HOME LOAN	LOAN4682815	DR	61,479.00		5,894,381.55
10-11-2025	NEFT/PPF/AC683722991/PPF DEPOSIT	PPF3700716	DR	2,500.00		5,891,881.55
10-11-2025	ATM/CASH WDL/S1CA7697/CANARA ATM HOPES COLLEGE	ATM53488263	DR	2,000.00		5,889,881.55
10-11-2025	UPI/925631518/UBER/uber@ybl	UPI512952789	DR	110.00		5,889,771.55
10-11-2025	UPI/392820697/OLA/ola@ybl	UPI367425175	DR	343.00		5,889,428.55
12-11-2025	EMI/AXISCARLOAN/VL89493/VEHICLE LOAN	LOAN4378700	DR	35,216.00		5,854,212.55
15-11-2025	POS/298722/MYNTRA INDIA/CARD **5587	POS35153581	DR	2,261.00		5,851,951.55
17-11-2025	ATM/CASH WDL/S1AX3098/AXIS ATM TOWN HALL	ATM78967297	DR	3,000.00		5,848,951.55
17-11-2025	UPI/647115314/OLA/ola@ybl	UPI684014730	DR	257.00		5,848,694.55
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4986351888	ELEC559668	DR	944.00		5,847,750.55
19-11-2025	UPI/155186949/JIO RECHARGE/jio@paytm	UPI122690627	DR	299.00		5,847,451.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/462558001/DMART COIMBATORE/dmartcoimbatore@upi	UPI789556674	DR	1,433.00		5,846,018.55
20-11-2025	UPI/504975577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580732501	DR	2,848.00		5,843,170.55
20-11-2025	UPI/481189407/RAPIDO/rapido@ybl	UPI190749027	DR	266.00		5,842,904.55
21-11-2025	UPI/851455424/ZOMATO/zomato@hdfcbank	UPI222061109	DR	640.00		5,842,264.55
21-11-2025	POS/558871/KOVAI BIRIYANI/CARD **6515	POS34619371	DR	494.00		5,841,770.55
22-11-2025	UPI/516565259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295991283	DR	657.00		5,841,113.55
23-11-2025	POS/141493/BHARAT PETROLEUM CBE/CARD **3201	FUEL23589164	DR	2,066.00		5,839,047.55
23-11-2025	POS/823538/INDIAN OIL AVINASHI RD/CARD **9606	FUEL58055173	DR	1,242.00		5,837,805.55
24-11-2025	POS/509210/FLIPKART INDIA/CARD **2782	POS56724364	DR	13,595.00		5,824,210.55
24-11-2025	ATM/CASH WDL/S1AX7886/AXIS ATM SINGANALLUR	ATM83056158	DR	2,000.00		5,822,210.55
24-11-2025	ATM/CASH WDL/S1CA8614/CANARA ATM KALAPATTI	ATM19312401	DR	3,000.00		5,819,210.55
26-11-2025	POS/465129/AJO INDIA/CARD **9617	POS53785275	DR	2,489.00		5,816,721.55
26-11-2025	UPI/446989856/EATSURE/eatsure@hdfcbank	UPI713420981	DR	532.00		5,816,189.55
26-11-2025	ATM/CASH WDL/S1AX2355/AXIS ATM SAIBABA COLONY	ATM40702825	DR	2,000.00		5,814,189.55
28-11-2025	UPI/761594287/ZOMATO/zomato@hdfcbank	UPI323773914	DR	525.00		5,813,664.55
28-11-2025	UPI/666917727/SWIGGY/swiggy@hdfcbank	UPI247458264	DR	310.00		5,813,354.55
28-11-2025	POS/708553/HP PETROL RS PURAM/CARD **7961	FUEL28959515	DR	902.00		5,812,452.55
28-11-2025	ATM/CASH WDL/S1HD1392/HDFC ATM TOWN HALL	ATM93345008	DR	2,000.00		5,810,452.55
29-11-2025	UPI/112930200/RAPIDO/rapido@ybl	UPI749557506	DR	382.00		5,810,070.55
30-11-2025	POS/929609/MEESHO INDIA/CARD **7086	POS20519043	DR	1,202.00		5,808,868.55
01-12-2025	NEFT-261898-KG HOSPITAL-SALARY NOV	NEFT19730417	CR		345,784.00	6,154,652.55
01-12-2025	UPI/704580916/SWIGGY/swiggy@hdfcbank	UPI726501805	DR	456.00		6,154,196.55
02-12-2025	UPI/425352724/ZOMATO/zomato@hdfcbank	UPI258044273	DR	764.00		6,153,432.55
03-12-2025	SIP/AXISMUTUALFUND/SIP227305/MUTUAL FUND	MF7370343	DR	42,319.20		6,111,113.35
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77819930	NET339956	DR	599.00		6,110,514.35
05-12-2025	UPI/969470734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400819966	DR	1,587.00		6,108,927.35
05-12-2025	POS/303120/INDIAN OIL GANDHIPURAM/CARD **3333	FUEL74087468	DR	2,052.00		6,106,875.35
06-12-2025	UPI/424263648/ZOMATO/zomato@hdfcbank	UPI231692972	DR	579.00		6,106,296.35
07-12-2025	UPI/373980520/RAPIDO/rapido@ybl	UPI541494647	DR	243.00		6,106,053.35
08-12-2025	EMI/AXISHOMELOAN/LN24264/HOME LOAN	LOAN7900156	DR	61,479.00		6,044,574.35
08-12-2025	UPI/360627020/INDANE GAS CBE/indane@ybl	UPI711338035	DR	902.00		6,043,672.35
09-12-2025	ATM/CASH WDL/S1SB2843/SBI ATM RS PURAM	ATM741114804	DR	3,000.00		6,040,672.35
10-12-2025	EMI/AXISCARLOAN/VL35772/VEHICLE LOAN	LOAN7297435	DR	35,216.00		6,005,456.35
11-12-2025	NEFT/PPF/AC837530456/PPF DEPOSIT	PPF8190550	DR	2,500.00		6,002,956.35
11-12-2025	POS/106311/AJO INDIA/CARD **6502	POS76717172	DR	1,587.00		6,001,369.35
11-12-2025	UPI/776202149/ZOMATO/zomato@hdfcbank	UPI375392353	DR	689.00		6,000,680.35
11-12-2025	ACH/DEBIT/NETFLIX/SUB85863200	SUB344802	DR	149.00		6,000,531.35
12-12-2025	POS/848994/FLIPKART INDIA/CARD **5077	POS41119014	DR	712.00		5,999,819.35
12-12-2025	POS/950718/SREE ANNAPOORNA/CARD **6465	POS59028340	DR	1,102.00		5,998,717.35
12-12-2025	UPI/971792245/OLA/ola@ybl	UPI950125768	DR	138.00		5,998,579.35
13-12-2025	ATM/CASH WDL/S1AX3764/AXIS ATM AVINASHI ROAD	ATM32205538	DR	5,000.00		5,993,579.35
15-12-2025	UPI/798680069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985534778	DR	2,694.00		5,990,885.35
15-12-2025	POS/725347/SREE ANNAPOORNA/CARD **3640	POS57275952	DR	339.00		5,990,546.35
16-12-2025	UPI/684229254/AIRTEL RECHARGE/airtel@paytm	UPI815550886	DR	399.00		5,990,147.35
16-12-2025	UPI/262318069/ZOMATO/zomato@hdfcbank	UPI612792213	DR	779.00		5,989,368.35
16-12-2025	UPI/425253890/RAPIDO/rapido@ybl	UPI282276536	DR	96.00		5,989,272.35
17-12-2025	POS/173232/INDIAN OIL GANDHIPURAM/CARD **9996	FUEL28651310	DR	2,365.00		5,986,907.35
17-12-2025	ATM/CASH WDL/S1AX8934/AXIS ATM VADAVALLI	ATM73330055	DR	10,000.00		5,976,907.35
18-12-2025	POS/400115/MEESHO INDIA/CARD **9766	POS17849377	DR	806.00		5,976,101.35
19-12-2025	UPI/717220020/OLA/ola@ybl	UPI333997361	DR	82.00		5,976,019.35
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9899303016	ELEC980231	DR	1,154.00		5,974,865.35
20-12-2025	POS/940948/SHELL TRICHY ROAD/CARD **2032	FUEL92779892	DR	983.00		5,973,882.35
21-12-2025	POS/526199/AJO INDIA/CARD **7881	POS29443782	DR	19,800.00		5,954,082.35
21-12-2025	ATM/CASH WDL/S1AX3857/AXIS ATM GANDHIPURAM	ATM75011893	DR	10,000.00		5,944,082.35
21-12-2025	UPI/283537689/OLA/ola@ybl	UPI610829515	DR	245.00		5,943,837.35
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3131/PAYMENT	CC15485823	DR	41,111.00		5,902,726.35
23-12-2025	POS/189333/INDIAN OIL AVINASHI RD/CARD **3239	FUEL32338377	DR	1,964.00		5,900,762.35
24-12-2025	POS/300276/MEESHO INDIA/CARD **6838	POS78306469	DR	455.00		5,900,307.35
25-12-2025	POS/323754/ANNAPOORNA CBE/CARD **8358	POS94711142	DR	1,263.00		5,899,044.35
25-12-2025	UPI/542850229/UBER/uber@ybl	UPI276535945	DR	355.00		5,898,689.35
26-12-2025	POS/526046/MEESHO INDIA/CARD **5461	POS12191445	DR	1,925.00		5,896,764.35
26-12-2025	UPI/418459716/UBER/uber@ybl	UPI698384861	DR	389.00		5,896,375.35
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475063	DR	17.70		5,896,357.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	POS/586255/MYNTRA INDIA/CARD **9033	POS44480124	DR	2,353.00		5,894,004.65
30-12-2025	UPI/640120778/EATSURE/eatsure@hdfcbank	UPI922289338	DR	268.00		5,893,736.65
30-12-2025	UPI/723871184/SWIGGY/swiggy@hdfcbank	UPI850279704	DR	497.00		5,893,239.65
30-12-2025	POS/665272/ANNAPOORNA CBE/CARD **1330	POS44605802	DR	997.00		5,892,242.65
30-12-2025	POS/390471/BHARAT PETROLEUM CBE/CARD **9154	FUEL55146473	DR	2,194.00		5,890,048.65
30-12-2025	ATM/CASH WDL/S1AX4656/AXIS ATM GANDHIPURAM	ATM93790761	DR	1,000.00		5,889,048.65
30-12-2025	UPI/668841668/BOOKMYSHOW/bms@axisbank	UPI361617156	DR	826.00		5,888,222.65
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT111569	CR		32,784.06	5,921,006.71
01-01-2026	NEFT-782830-KG HOSPITAL-SALARY DEC	NEFT26939547	CR		356,360.32	6,277,367.03
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB66231145	NET920243	DR	799.00		6,276,568.03
04-01-2026	UPI/538473460/RAPIDO/rapido@ybl	UPI852032713	DR	354.00		6,276,214.03
06-01-2026	SIP/AXISMUTUALFUND/SIP522768/MUTUAL FUND	MF4295196	DR	44,082.50		6,232,131.53
07-01-2026	EMI/AXISHOMELOAN/LN87690/HOME LOAN	LOAN9862805	DR	61,479.00		6,170,652.53
07-01-2026	EMI/AXISCARLOAN/VL87276/VEHICLE LOAN	LOAN1700337	DR	35,216.00		6,135,436.53
07-01-2026	UPI/723231145/NILGIRIS CBE/nilgiriscbe@upi	UPI177184395	DR	1,510.00		6,133,926.53
08-01-2026	UPI/728529130/UBER/uber@ybl	UPI959598416	DR	332.00		6,133,594.53
09-01-2026	UPI/125138188/MORE SUPERMARKET/moresupermarket@upi	UPI778848456	DR	2,128.00		6,131,466.53
11-01-2026	UPI/961380939/EATSURE/eatsure@hdfcbank	UPI652505190	DR	537.00		6,130,929.53
12-01-2026	UPI/451360056/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748401457	DR	2,101.00		6,128,828.53
12-01-2026	POS/119888/SHELL TRICHY ROAD/CARD **8500	FUEL98260163	DR	3,364.00		6,125,464.53
13-01-2026	POS/893663/FLIPKART INDIA/CARD **3723	POS44502886	DR	699.00		6,124,765.53
13-01-2026	UPI/596689551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI922753100	DR	1,408.00		6,123,357.53
13-01-2026	ATM/CASH WDL/S1AX7575/AXIS ATM SUNGAM	ATM62781101	DR	5,000.00		6,118,357.53
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9802712401	ELEC940771	DR	1,161.00		6,117,196.53
15-01-2026	UPI/484184852/RAPIDO/rapido@ybl	UPI437046483	DR	256.00		6,116,940.53
15-01-2026	UPI/434713122/UBER/uber@ybl	UPI810821484	DR	330.00		6,116,610.53
16-01-2026	UPI/204328614/EATSURE/eatsure@hdfcbank	UPI306061879	DR	728.00		6,115,882.53
16-01-2026	POS/202236/BHARAT PETROLEUM CBE/CARD **2279	FUEL10552375	DR	1,360.00		6,114,522.53
17-01-2026	NEFT/890318/HEALTH INSURANCE/PREMIUM	INS75676141	DR	25,679.00		6,088,843.53
18-01-2026	UPI/457301598/ZOMATO/zomato@hdfcbank	UPI443970280	DR	765.00		6,088,078.53
18-01-2026	POS/457439/HOTEL ANNAPOORNA/CARD **4583	POS99806613	DR	909.00		6,087,169.53
18-01-2026	POS/417747/INDIAN OIL AVINASHI RD/CARD **2606	FUEL83640276	DR	2,783.00		6,084,386.53
20-01-2026	NEFT/PPF/AC552292440/PPF DEPOSIT	PPF7728252	DR	2,500.00		6,081,886.53
20-01-2026	UPI/737062191/EATSURE/eatsure@hdfcbank	UPI299278905	DR	315.00		6,081,571.53
20-01-2026	UPI/918717712/MEDPLUS CBE/medpluscbe@ybl	UPI653638332	DR	887.00		6,080,684.53
21-01-2026	ATM/CASH WDL/S1AX9042/AXIS ATM TRICHY ROAD	ATM93341625	DR	10,000.00		6,070,684.53
22-01-2026	POS/600215/JUNIOR KUPPANNA/CARD **5065	POS85449905	DR	875.00		6,069,809.53
23-01-2026	UPI/405819297/VI RECHARGE/vi@paytm	UPI386170834	DR	599.00		6,069,210.53
23-01-2026	UPI/180604436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794353264	DR	2,591.00		6,066,619.53
23-01-2026	ATM/CASH WDL/S1CA1202/CANARA ATM SINGANALLUR	ATM39757394	DR	5,000.00		6,061,619.53
24-01-2026	ATM/CASH WDL/S1HD8807/HDFC ATM SARAVANAMPATTI	ATM56259576	DR	1,000.00		6,060,619.53
25-01-2026	POS/980479/AMAZON INDIA/CARD **8394	POS90623210	DR	1,657.00		6,058,962.53
25-01-2026	POS/245072/INDIAN OIL AVINASHI RD/CARD **9449	FUEL32590308	DR	2,296.00		6,056,666.53
27-01-2026	POS/445203/SREE ANNAPOORNA/CARD **8436	POS46374200	DR	561.00		6,056,105.53
27-01-2026	POS/281884/JUNIOR KUPPANNA/CARD **8733	POS17165630	DR	402.00		6,055,703.53
27-01-2026	ATM/CASH WDL/S1CA9607/CANARA ATM RS PURAM	ATM51511795	DR	5,000.00		6,050,703.53
28-01-2026	NEFT-973149-KG HOSPITAL-SALARY JAN	NEFT85873153	CR		388,429.86	6,439,133.39
28-01-2026	POS/809631/AJIO INDIA/CARD **1189	POS99031192	DR	1,907.00		6,437,226.39
28-01-2026	POS/679605/AJIO INDIA/CARD **6763	POS11442250	DR	2,532.00		6,434,694.39
29-01-2026	UPI/541336014/INDANE GAS CBE/indane@ybl	UPI971932065	DR	859.00		6,433,835.39
29-01-2026	POS/141101/MYNTRA INDIA/CARD **5036	POS76558264	DR	2,315.00		6,431,520.39
30-01-2026	UPI/193820694/SWIGGY/swiggy@hdfcbank	UPI622052920	DR	763.00		6,430,757.39
31-01-2026	UPI/774902718/SWIGGY/swiggy@hdfcbank	UPI504165821	DR	788.00		6,429,969.39
31-01-2026	ATM/CASH WDL/S1AX7206/AXIS ATM METTUPALAYAM ROAD	ATM30449029	DR	3,000.00		6,426,969.39
31-01-2026	UPI/289622805/MEDPLUS CBE/medpluscbe@ybl	UPI986468347	DR	973.00		6,425,996.39

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