

AXIS BANK

Statement of Account

Account Information

Account Holder: Yazhini Sundaram	Account Number: 920000000150
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000150	Currency: INR

Account Summary

Opening Balance	■ 555,870.00
Total Credits (+)	■ 20,017,180.24
Total Debits (-)	■ 15,816,370.83
Closing Balance	■ 4,756,679.41
Total Transactions	2477

Transaction Details

(Complete 5-Year Transaction History - 2477 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2021	UPI/216171239/LANDLORD RENT/landlord@okhdfc	UPI683717346	DR	81,383.00		474,487.00
03-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71262106	NET654649	DR	999.00		473,488.00
04-01-2021	UPI/848639993/OLA/ola@ybl	UPI41173793	DR	171.00		473,317.00
04-01-2021	UPI/170508783/RAPIDO/rapido@ybl	UPI417627816	DR	186.00		473,131.00
05-01-2021	NEFT/853430/FAMILY SUPPORT/TRANSFER	NEFT56361318	DR	14,403.00		458,728.00
06-01-2021	ACH/DEBIT/HOTSTAR/SUB34219494	SUB779483	DR	199.00		458,529.00
07-01-2021	SIP/AXISMUTUALFUND/SIP431322/MUTUAL FUND	MF9802134	DR	24,286.00		434,243.00
07-01-2021	POS/426425/FLIPKART INDIA/CARD **3200	POS79032777	DR	1,797.00		432,446.00
07-01-2021	UPI/245642839/UBER/uber@ybl	UPI448901387	DR	149.00		432,297.00
10-01-2021	EMI/AXISHOMELOAN/LN57211/HOME LOAN	LOAN4763060	DR	59,116.00		373,181.00
10-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8081076923	ELEC559106	DR	877.00		372,304.00
10-01-2021	ATM/CASH WDL/S1IC8795/ICICI ATM GANAPATHY	ATM78942238	DR	10,000.00		362,304.00
11-01-2021	NEFT/PPF/AC845063145/PPF DEPOSIT	PPF7510199	DR	5,000.00		357,304.00
13-01-2021	UPI/957040903/ZOMATO/zomato@hdfcbank	UPI295800361	DR	206.00		357,098.00
13-01-2021	ATM/CASH WDL/S1AX9197/AXIS ATM GANDHIPURAM	ATM44414962	DR	2,000.00		355,098.00
13-01-2021	ATM/CASH WDL/S1IO1385/IOB ATM HOPES COLLEGE	ATM71874284	DR	2,000.00		353,098.00
13-01-2021	UPI/702094053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948411802	DR	239.00		352,859.00
14-01-2021	UPI/955486482/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI243060299	DR	2,880.00		349,979.00
14-01-2021	UPI/828534233/MEDPLUS CBE/medpluscbe@ybl	UPI948050542	DR	961.00		349,018.00
14-01-2021	NEFT/894632/HEALTH INSURANCE/PREMIUM	INS12527757	DR	19,613.00		329,405.00
15-01-2021	UPI/495989330/ZOMATO/zomato@hdfcbank	UPI931536188	DR	781.00		328,624.00
15-01-2021	UPI/776608949/SWIGGY/swiggy@hdfcbank	UPI462382316	DR	457.00		328,167.00
15-01-2021	UPI/199250136/OLA/ola@ybl	UPI560346841	DR	159.00		328,008.00
16-01-2021	UPI/541336764/NILGIRIS CBE/nilgiriscke@upi	UPI825237771	DR	1,854.00		326,154.00
18-01-2021	UPI/297585606/OLA/ola@ybl	UPI559480795	DR	178.00		325,976.00
19-01-2021	POS/449570/MYNTRA INDIA/CARD **4410	POS78417872	DR	355.00		325,621.00
19-01-2021	UPI/923342715/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI858723442	DR	1,395.00		324,226.00
20-01-2021	UPI/800242838/VI RECHARGE/vi@paytm	UPI135473453	DR	699.00		323,527.00
21-01-2021	UPI/561152520/SWIGGY/swiggy@hdfcbank	UPI805500739	DR	310.00		323,217.00
21-01-2021	UPI/742313924/ZOMATO/zomato@hdfcbank	UPI546450089	DR	525.00		322,692.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2021	UPI/830991879/INDANE GAS CBE/indane@ybl	UPI858909446	DR	984.00		321,708.00
22-01-2021	UPI/755108526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135103323	DR	1,111.00		320,597.00
22-01-2021	UPI/652737894/SWIGGY/swiggy@hdfcbank	UPI545755126	DR	612.00		319,985.00
23-01-2021	UPI/621576258/EATSURE/eatsure@hdfcbank	UPI549248539	DR	485.00		319,500.00
23-01-2021	UPI/807871334/RAPIDO/rapido@ybl	UPI1513548282	DR	130.00		319,370.00
24-01-2021	UPI/773812344/SWIGGY/swiggy@hdfcbank	UPI840811355	DR	423.00		318,947.00
24-01-2021	UPI/547144535/SWIGGY/swiggy@hdfcbank	UPI313458039	DR	368.00		318,579.00
26-01-2021	UPI/600061012/RAPIDO/rapido@ybl	UPI904773649	DR	160.00		318,419.00
27-01-2021	ATM/CASH WDL/S1IO2507/IOB ATM UKKADAM	ATM36722869	DR	5,000.00		313,419.00
27-01-2021	UPI/384974482/MEDPLUS CBE/medpluscbe@ybl	UPI574628386	DR	755.00		312,664.00
28-01-2021	POS/759809/A2B ADYAR ANANDA BHAVAN/CARD **9455	POS46553571	DR	795.00		311,869.00
28-01-2021	UPI/945486690/RAPIDO/rapido@ybl	UPI862533129	DR	189.00		311,680.00
29-01-2021	NEFT-365250-KMCH HOSPITAL-SALARY JAN	NEFT31273504	CR		275,317.04	586,997.04
31-01-2021	POS/164368/AJIO INDIA/CARD **5186	POS81021270	DR	2,391.00		584,606.04
01-02-2021	UPI/872398291/LANDLORD RENT/landlord@okhdfc	UPI173015020	DR	81,383.00		503,223.04
02-02-2021	SIP/AXISMUTUALFUND/SIP478482/MUTUAL FUND	MF5586288	DR	24,286.00		478,937.04
02-02-2021	UPI/111728661/SWIGGY/swiggy@hdfcbank	UPI240703893	DR	574.00		478,363.04
02-02-2021	POS/951498/SHELL TRICHY ROAD/CARD **2960	FUEL49432475	DR	1,780.00		476,583.04
02-02-2021	ACH/DEBIT/NETFLIX/SUB39844382	SUB265950	DR	299.00		476,284.04
04-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65866545	NET264501	DR	599.00		475,685.04
04-02-2021	UPI/468596400/OLA/ola@ybl	UPI677004832	DR	186.00		475,499.04
05-02-2021	NEFT/115297/FAMILY SUPPORT/TRANSFER	NEFT71294598	DR	15,022.00		460,477.04
06-02-2021	POS/532224/AJIO INDIA/CARD **5560	POS28138729	DR	1,697.00		458,780.04
08-02-2021	EMI/AXISHOMELOAN/LN25281/HOME LOAN	LOAN6216607	DR	59,116.00		399,664.04
08-02-2021	POS/115065/AMAZON INDIA/CARD **1250	POS87752028	DR	1,669.00		397,995.04
08-02-2021	UPI/589667402/NILGIRIS CBE/nilgiriscbe@upi	UPI838156689	DR	1,178.00		396,817.04
12-02-2021	UPI/522528492/ZOMATO/zomato@hdfcbank	UPI539637966	DR	415.00		396,402.04
13-02-2021	UPI/243864338/RAPIDO/rapido@ybl	UPI892551696	DR	332.00		396,070.04
15-02-2021	POS/454885/FLIPKART INDIA/CARD **7443	POS97253904	DR	1,721.00		394,349.04
15-02-2021	UPI/205900689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711118676	DR	826.00		393,523.04
15-02-2021	POS/137328/HOTEL ANNAPOORNA/CARD **6428	POS15322692	DR	189.00		393,334.04
16-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9124685411	ELEC995526	DR	1,072.00		392,262.04
17-02-2021	POS/202176/MYNTRA INDIA/CARD **2455	POS71977376	DR	2,362.00		389,900.04
18-02-2021	NEFT/PPF/AC853717389/PPF DEPOSIT	PPF2849518	DR	5,000.00		384,900.04
18-02-2021	POS/452856/ANNAPOORNA CBE/CARD **9085	POS71667699	DR	913.00		383,987.04
18-02-2021	UPI/514095475/UBER/uber@ybl	UPI605802421	DR	105.00		383,882.04
19-02-2021	UPI/816787251/NETMEDS CBE/netmedscbe@ybl	UPI388864910	DR	695.00		383,187.04
21-02-2021	POS/585387/SHELL TRICHY ROAD/CARD **6534	FUEL19286087	DR	2,223.00		380,964.04
21-02-2021	UPI/853132516/UBER/uber@ybl	UPI158441409	DR	378.00		380,586.04
22-02-2021	UPI/624421152/JIO RECHARGE/jio@paytm	UPI924254600	DR	599.00		379,987.04
22-02-2021	POS/648194/SHELL TRICHY ROAD/CARD **5006	FUEL35570863	DR	1,699.00		378,288.04
23-02-2021	UPI/423607256/INDANE GAS CBE/indane@ybl	UPI210139656	DR	922.00		377,366.04
23-02-2021	ATM/CASH WDL/S1AX5977/AXIS ATM METTUPALAYAM ROAD	ATM61832290	DR	5,000.00		372,366.04
23-02-2021	ATM/CASH WDL/S1AX8322/AXIS ATM THUDIYALUR	ATM93971238	DR	2,000.00		370,366.04
26-02-2021	UPI/285447003/SWIGGY/swiggy@hdfcbank	UPI143225435	DR	362.00		370,004.04
27-02-2021	UPI/710854296/ZOMATO/zomato@hdfcbank	UPI796988070	DR	208.00		369,796.04
27-02-2021	ATM/CASH WDL/S1AX7459/AXIS ATM SINGANALLUR	ATM13380221	DR	1,000.00		368,796.04
28-02-2021	NEFT-256005-KMCH HOSPITAL-SALARY FEB	NEFT52939276	CR		276,296.61	645,092.65
28-02-2021	UPI/891570982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983847784	DR	1,936.00		643,156.65
28-02-2021	ATM/CASH WDL/S1AX9268/AXIS ATM RS PURAM	ATM21163828	DR	5,000.00		638,156.65
01-03-2021	SIP/AXISMUTUALFUND/SIP316924/MUTUAL FUND	MF4771351	DR	24,286.00		613,870.65
02-03-2021	UPI/379819746/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI676265157	DR	2,542.00		611,328.65
04-03-2021	POS/746036/MYNTRA INDIA/CARD **6032	POS92797803	DR	1,380.00		609,948.65
04-03-2021	NEFT/558772/FAMILY SUPPORT/TRANSFER	NEFT22180334	DR	13,674.00		596,274.65
05-03-2021	EMI/AXISHOMELOAN/LN98565/HOME LOAN	LOAN76169998	DR	59,116.00		537,158.65
05-03-2021	UPI/568005903/LANDLORD RENT/landlord@okhdfc	UPI453450923	DR	81,383.00		455,775.65
06-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75930982	NET634947	DR	1,199.00		454,576.65
06-03-2021	POS/381670/FLIPKART INDIA/CARD **3821	POS82715622	DR	2,389.00		452,187.65
06-03-2021	UPI/908131629/NILGIRIS CBE/nilgiriscbe@upi	UPI801248830	DR	1,191.00		450,996.65
06-03-2021	POS/581270/HOTEL ANNAPOORNA/CARD **1411	POS92847621	DR	615.00		450,381.65
06-03-2021	POS/889946/SREE ANNAPOORNA/CARD **2832	POS80811967	DR	472.00		449,909.65
07-03-2021	UPI/308260458/ZOMATO/zomato@hdfcbank	UPI236303664	DR	190.00		449,719.65
07-03-2021	ATM/CASH WDL/S1AX7884/AXIS ATM SARAVANAMPATTI	ATM47982086	DR	5,000.00		444,719.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2021	ATM/CASH WDL/S1IO2743/IOB ATM GANDHIPURAM	ATM32598485	DR	3,000.00		441,719.65
08-03-2021	UPI/488228161/SWIGGY/swiggy @hdfcbank	UPI164845544	DR	508.00		441,211.65
08-03-2021	ATM/CASH WDL/S1CA1695/CANARA ATM THUDIYALUR	ATM53122242	DR	5,000.00		436,211.65
12-03-2021	UPI/840764254/BOOKMYSHOW/bms@axisbank	UPI491109596	DR	851.00		435,360.65
15-03-2021	POS/331618/AJIO INDIA/CARD **1412	POS21264827	DR	384.00		434,976.65
15-03-2021	UPI/80472330/SWIGGY/swiggy @hdfcbank	UPI101905586	DR	488.00		434,488.65
15-03-2021	UPI/386444989/ZOMATO/zomato @hdfcbank	UPI727314683	DR	322.00		434,166.65
16-03-2021	UPI/962600699/JIO RECHARGE/jio@paytm	UPI652628729	DR	599.00		433,567.65
16-03-2021	UPI/223888809/NETMEDS CBE/netmedscbe @ybl	UPI927435586	DR	495.00		433,072.65
18-03-2021	UPI/332984263/ZOMATO/zomato @hdfcbank	UPI645340695	DR	682.00		432,390.65
18-03-2021	ATM/CASH WDL/S1HD6398/HDFC ATM SINGANALLUR	ATM90684464	DR	10,000.00		422,390.65
19-03-2021	NEFT/PPF/AC834586022/PPF DEPOSIT	PPF1772980	DR	5,000.00		417,390.65
19-03-2021	POS/489771/AJIO INDIA/CARD **6603	POS52095967	DR	2,155.00		415,235.65
19-03-2021	POS/384902/MYNTRA INDIA/CARD **6819	POS81034709	DR	20,089.00		395,146.65
20-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6686743853	ELEC521965	DR	1,887.00		393,259.65
24-03-2021	UPI/726476404/INDANE GAS CBE/indane @ybl	UPI220047609	DR	1,015.00		392,244.65
24-03-2021	UPI/746657008/MEDPLUS CBE/medpluscbe @ybl	UPI925819228	DR	621.00		391,623.65
25-03-2021	ATM/CASH WDL/S1IO5346/IOB ATM VADAVALLI	ATM71330186	DR	10,000.00		381,623.65
26-03-2021	UPI/313584536/UBER/uber @ybl	UPI600628841	DR	393.00		381,230.65
28-03-2021	NEFT-576540-KMCH HOSPITAL-SALARY MAR	NEFT27437730	CR		273,590.46	654,821.11
28-03-2021	UPI/504341551/ZOMATO/zomato @hdfcbank	UPI391423973	DR	690.00		654,131.11
29-03-2021	UPI/964446344/NETMEDS CBE/netmedscbe @ybl	UPI817265260	DR	908.00		653,223.11
30-03-2021	UPI/812819608/UBER/uber @ybl	UPI826221873	DR	86.00		653,137.11
30-03-2021	UPI/977413458/OLA/ola @ybl	UPI774505082	DR	112.00		653,025.11
30-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888823	DR	17.70		653,007.41
31-03-2021	UPI/687085693/SWIGGY/swiggy @hdfcbank	UPI654821883	DR	453.00		652,554.41
31-03-2021	ATM/CASH WDL/S1CA6334/CANARA ATM SARAVANAMPATTI	ATM85462112	DR	10,000.00		642,554.41
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT829939	CR		3,373.41	645,927.82
02-04-2021	POS/168822/BHARAT PETROLEUM CBE/CARD **4064	FUEL68073043	DR	1,366.00		644,561.82
02-04-2021	ATM/CASH WDL/S1SB5043/SBI ATM RACE COURSE	ATM64943245	DR	10,000.00		634,561.82
03-04-2021	POS/906665/JUNIOR KUPPANNA/CARD **7364	POS85804961	DR	986.00		633,575.82
04-04-2021	UPI/503422112/LANDLORD RENT/landlord @okhdfc	UPI241645696	DR	81,383.00		552,192.82
04-04-2021	UPI/871568275/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI961350210	DR	1,159.00		551,033.82
05-04-2021	UPI/551223498/PAZHAMDİR NILAYAM/pazhamudirnilayam @upi	UPI917974925	DR	2,663.00		548,370.82
05-04-2021	UPI/264437045/RAPIDO/rapido @ybl	UPI441557163	DR	80.00		548,290.82
06-04-2021	ATM/CASH WDL/S1AX9971/AXIS ATM THUDIYALUR	ATM70859501	DR	2,000.00		546,290.82
07-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56386508	NET262174	DR	799.00		545,491.82
07-04-2021	POS/419367/A2B ADYAR ANANDA BHAVAN/CARD **3220	POS29866796	DR	788.00		544,703.82
07-04-2021	UPI/832718125/UBER/uber @ybl	UPI947003433	DR	171.00		544,532.82
07-04-2021	UPI/159244171/BOOKMYSHOW/bms @axisbank	UPI592198786	DR	933.00		543,599.82
08-04-2021	SIP/AXISMUTUALFUND/SIP157968/MUTUAL FUND	MF6803689	DR	24,286.00		519,313.82
08-04-2021	UPI/992074343/ZOMATO/zomato @hdfcbank	UPI861362113	DR	647.00		518,666.82
09-04-2021	UPI/999650662/SWIGGY/swiggy @hdfcbank	UPI976741950	DR	175.00		518,491.82
09-04-2021	POS/352408/SHREE ANANDHAAS/CARD **6515	POS27973960	DR	942.00		517,549.82
09-04-2021	POS/795595/INDIAN OIL GANDHIPURAM/CARD **1827	FUEL46697716	DR	1,705.00		515,844.82
10-04-2021	EMI/AXISHOMELOAN/LN10981/HOME LOAN	LOAN7927523	DR	59,116.00		456,728.82
10-04-2021	POS/535313/MEESHO INDIA/CARD **7347	POS60208491	DR	1,886.00		454,842.82
11-04-2021	UPI/626379395/UBER/uber @ybl	UPI230633976	DR	279.00		454,563.82
15-04-2021	NEFT/PPF/AC595824102/PPF DEPOSIT	PPF6123514	DR	5,000.00		449,563.82
16-04-2021	UPI/340729119/ZOMATO/zomato @hdfcbank	UPI114171641	DR	224.00		449,339.82
16-04-2021	UPI/514053683/ZOMATO/zomato @hdfcbank	UPI752277401	DR	594.00		448,745.82
19-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6180301010	ELEC827387	DR	2,294.00		446,451.82
19-04-2021	ATM/CASH WDL/S1SB3484/SBI ATM GANAPATHY	ATM88221253	DR	1,000.00		445,451.82
20-04-2021	POS/455266/FLIPKART INDIA/CARD **7185	POS14936473	DR	2,112.00		443,339.82
20-04-2021	UPI/438268472/ZOMATO/zomato @hdfcbank	UPI662945743	DR	555.00		442,784.82
21-04-2021	UPI/431659827/ZOMATO/zomato @hdfcbank	UPI286299773	DR	255.00		442,529.82
21-04-2021	UPI/717387260/EATSURE/eatsure @hdfcbank	UPI885313385	DR	152.00		442,377.82
21-04-2021	UPI/300302024/OLA/ola @ybl	UPI577069649	DR	109.00		442,268.82
22-04-2021	POS/326040/MEESHO INDIA/CARD **8677	POS78135309	DR	2,403.00		439,865.82
24-04-2021	UPI/130894878/VI RECHARGE/vi @paytm	UPI528332095	DR	699.00		439,166.82
26-04-2021	UPI/999223725/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI179018213	DR	2,722.00		436,444.82
27-04-2021	POS/564008/SHREE ANANDHAAS/CARD **2374	POS74015363	DR	719.00		435,725.82
27-04-2021	POS/684383/INDIAN OIL AVINASHI RD/CARD **1884	FUEL87210080	DR	2,461.00		433,264.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2021	UPI/734897636/EATSURE/eatsure@hdfcbank	UPI951369516	DR	555.00		432,709.82
29-04-2021	NEFT-265424-KMCH HOSPITAL-SALARY APR	NEFT78105952	CR		271,059.80	703,769.62
29-04-2021	POS/615104/FLIPKART INDIA/CARD **8456	POS36372910	DR	2,209.00		701,560.62
29-04-2021	UPI/540515185/ZOMATO/zomato@hdfcbank	UPI285035522	DR	747.00		700,813.62
01-05-2021	UPI/835199027/LANDLORD RENT/landlord@okhdfc	UPI348960889	DR	81,383.00		619,430.62
01-05-2021	UPI/921205136/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI460323616	DR	2,595.00		616,835.62
02-05-2021	POS/575306/MEESHO INDIA/CARD **4381	POS39718530	DR	420.00		616,415.62
02-05-2021	UPI/771440954/SWIGGY/swiggy@hdfcbank	UPI675352022	DR	514.00		615,901.62
05-05-2021	UPI/329273540/INDANE GAS CBE/indane@ybl	UPI892317768	DR	927.00		614,974.62
07-05-2021	SIP/AXISMUTUALFUND/SIP357723/MUTUAL FUND	MF9349426	DR	24,286.00		590,688.62
07-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15147993	NET611441	DR	599.00		590,089.62
07-05-2021	UPI/292103998/MORE SUPERMARKET/moresupermarket@upi	UPI162841474	DR	1,063.00		589,026.62
08-05-2021	POS/824504/AJIO INDIA/CARD **6562	POS82460849	DR	8,567.00		580,459.62
09-05-2021	EMI/AXISHOMELOAN/LN58582/HOME LOAN	LOAN5647509	DR	59,116.00		521,343.62
10-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8230096824	ELEC414712	DR	1,861.00		519,482.62
10-05-2021	UPI/503521567/SWIGGY/swiggy@hdfcbank	UPI744700080	DR	422.00		519,060.62
10-05-2021	UPI/773772156/SWIGGY/swiggy@hdfcbank	UPI211000587	DR	577.00		518,483.62
11-05-2021	NEFT/PPF/AC115238935/PPF DEPOSIT	PPF1874483	DR	5,000.00		513,483.62
11-05-2021	POS/201592/AJIO INDIA/CARD **9726	POS36564324	DR	440.00		513,043.62
11-05-2021	UPI/810726380/EATSURE/eatsure@hdfcbank	UPI153304538	DR	676.00		512,367.62
11-05-2021	ATM/CASH WDL/S1AX8075/AXIS ATM HOPES COLLEGE	ATM99791026	DR	5,000.00		507,367.62
12-05-2021	UPI/180475220/EATSURE/eatsure@hdfcbank	UPI971153997	DR	330.00		507,037.62
14-05-2021	ATM/CASH WDL/S1CA7342/CANARA ATM SAIBABA COLONY	ATM95207610	DR	5,000.00		502,037.62
16-05-2021	UPI/985047641/UBER/uber@ybl	UPI502141719	DR	388.00		501,649.62
17-05-2021	POS/151478/FLIPKART INDIA/CARD **2173	POS44765476	DR	447.00		501,202.62
17-05-2021	UPI/661232169/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI839690257	DR	2,938.00		498,264.62
17-05-2021	UPI/968181562/ZOMATO/zomato@hdfcbank	UPI517498832	DR	366.00		497,898.62
17-05-2021	ATM/CASH WDL/S1IC1937/ICICI ATM SINGANALLUR	ATM82638890	DR	5,000.00		492,898.62
18-05-2021	UPI/495286526/VI RECHARGE/vi@paytm	UPI940115190	DR	699.00		492,199.62
18-05-2021	POS/542106/MEESHO INDIA/CARD **4008	POS99901982	DR	1,106.00		491,093.62
18-05-2021	UPI/136433051/UBER/uber@ybl	UPI789292452	DR	260.00		490,833.62
20-05-2021	UPI/119225482/UBER/uber@ybl	UPI499103598	DR	303.00		490,530.62
23-05-2021	UPI/427242850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566343548	DR	1,916.00		488,614.62
24-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX7573/PAYMENT	CC46410230	DR	35,368.47		453,246.15
25-05-2021	ATM/CASH WDL/S1AX8369/AXIS ATM KALAPATTI	ATM86288534	DR	5,000.00		448,246.15
25-05-2021	UPI/644213103/RAPIDO/rapido@ybl	UPI419264173	DR	80.00		448,166.15
28-05-2021	POS/940173/SREE ANNAPOORNA/CARD **9256	POS40304206	DR	745.00		447,421.15
29-05-2021	NEFT-794950-KMCH HOSPITAL-SALARY MAY	NEFT30105037	CR		280,908.63	728,329.78
30-05-2021	ATM/CASH WDL/S1C1161/ICICI ATM UKKADAM	ATM97430335	DR	10,000.00		718,329.78
31-05-2021	UPI/513506813/MORE SUPERMARKET/moresupermarket@upi	UPI572020352	DR	852.00		717,477.78
31-05-2021	UPI/484875820/EATSURE/eatsure@hdfcbank	UPI686222991	DR	292.00		717,185.78
31-05-2021	ATM/CASH WDL/S1CA8467/CANARA ATM VADAVALLI	ATM91552438	DR	2,000.00		715,185.78
01-06-2021	SIP/AXISMUTUALFUND/SIP252003/MUTUAL FUND	MF2326648	DR	24,286.00		690,899.78
02-06-2021	ATM/CASH WDL/S1IC1208/ICICI ATM SAIBABA COLONY	ATM46245544	DR	10,000.00		680,899.78
03-06-2021	UPI/470813059/LANDLORD RENT/landlord@okhdfc	UPI945844817	DR	81,383.00		599,516.78
03-06-2021	ACH/DEBIT/HOTSTAR/SUB87583456	SUB648576	DR	299.00		599,217.78
04-06-2021	POS/894407/SHELL TRICHY ROAD/CARD **7164	FUEL87754182	DR	3,287.00		595,930.78
04-06-2021	ATM/CASH WDL/S1AX7566/AXIS ATM AVINASHI ROAD	ATM17635541	DR	3,000.00		592,930.78
05-06-2021	EMI/AXISHOMELOAN/LN81840/HOME LOAN	LOAN8938747	DR	59,116.00		533,814.78
05-06-2021	POS/210356/AJIO INDIA/CARD **4640	POS63284291	DR	19,367.00		514,447.78
06-06-2021	UPI/317606168/NETMEDS CBE/netmedscbe@ybl	UPI150535053	DR	339.00		514,108.78
07-06-2021	POS/158967/AMAZON INDIA/CARD **8469	POS63745529	DR	15,558.00		498,550.78
07-06-2021	UPI/233502477/EATSURE/eatsure@hdfcbank	UPI637329655	DR	566.00		497,984.78
08-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29129916	NET194227	DR	799.00		497,185.78
08-06-2021	UPI/547443687/NETMEDS CBE/netmedscbe@ybl	UPI987365633	DR	119.00		497,066.78
09-06-2021	ATM/CASH WDL/S1AX2239/AXIS ATM RACE COURSE	ATM13255667	DR	5,000.00		492,066.78
10-06-2021	POS/973249/MEESHO INDIA/CARD **5721	POS60178942	DR	17,411.00		474,655.78
12-06-2021	POS/293581/INDIAN OIL GANDHIPURAM/CARD **7948	FUEL15184849	DR	1,148.00		473,507.78
13-06-2021	UPI/114258473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI722284060	DR	1,559.00		471,948.78
13-06-2021	UPI/662716881/MORE SUPERMARKET/moresupermarket@upi	UPI525002319	DR	971.00		470,977.78
14-06-2021	NEFT/PPF/AC26317336/PPF DEPOSIT	PPF3546788	DR	5,000.00		465,977.78
14-06-2021	UPI/765305998/SWIGGY/swiggy@hdfcbank	UPI841571360	DR	157.00		465,820.78
15-06-2021	UPI/458375193/ZOMATO/zomato@hdfcbank	UPI555697966	DR	193.00		465,627.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2021	POS/565167/HOTEL ANNAPOORNA/CARD **1106	POS66396302	DR	1,085.00		464,542.78
17-06-2021	POS/152975/MYNTRA INDIA/CARD **7386	POS10007650	DR	1,221.00		463,321.78
17-06-2021	ATM/CASH WDL/S1HD5550/HDFC ATM SAIBABA COLONY	ATM75694901	DR	1,000.00		462,321.78
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8833450696	ELEC884356	DR	2,281.00		460,040.78
19-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX2714/PAYMENT	CC74545525	DR	21,583.57		438,457.21
21-06-2021	UPI/589238699/ZOMATO/zomato@hdfcbank	UPI454089106	DR	277.00		438,180.21
21-06-2021	ATM/CASH WDL/S1AX3762/AXIS ATM GANAPATHY	ATM69073593	DR	3,000.00		435,180.21
22-06-2021	POS/571731/MYNTRA INDIA/CARD **8399	POS71963469	DR	1,166.00		434,014.21
23-06-2021	UPI/740553224/VI RECHARGE/vi@paytm	UPI413993420	DR	449.00		433,565.21
23-06-2021	ATM/CASH WDL/S1HD5474/HDFC ATM KALAPATTI	ATM61237693	DR	2,000.00		431,565.21
23-06-2021	UPI/824787805/UBER/uber@ybl	UPI793666116	DR	240.00		431,325.21
26-06-2021	POS/560888/AMAZON INDIA/CARD **3481	POS18973304	DR	1,418.00		429,907.21
27-06-2021	UPI/816240782/SWIGGY/swiggy@hdfcbank	UPI869040143	DR	667.00		429,240.21
27-06-2021	POS/183081/BHARAT PETROLEUM CBE/CARD **5682	FUEL89871857	DR	3,197.00		426,043.21
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300811	DR	17.70		426,025.51
28-06-2021	UPI/341124790/NILGIRIS CBE/nilgiriscbe@upi	UPI946494253	DR	2,773.00		423,252.51
29-06-2021	NEFT-689503-KMCH HOSPITAL-SALARY JUN	NEFT78729211	CR		282,079.92	705,332.43
30-06-2021	UPI/219731409/SWIGGY/swiggy@hdfcbank	UPI215183696	DR	183.00		705,149.43
30-06-2021	UPI/439997400/SWIGGY/swiggy@hdfcbank	UPI470613918	DR	348.00		704,801.43
30-06-2021	POS/911986/HOTEL ANNAPOORNA/CARD **6779	POS17829654	DR	358.00		704,443.43
30-06-2021	UPI/142037818/UBER/uber@ybl	UPI390845080	DR	314.00		704,129.43
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT124908	CR		3,696.68	707,826.11
01-07-2021	UPI/387728344/EATSURE/eatsure@hdfcbank	UPI773214236	DR	647.00		707,179.11
02-07-2021	SIP/AXISMUTUALFUND/SIP873859/MUTUAL FUND	MF4573813	DR	24,286.00		682,893.11
02-07-2021	UPI/978958797/LANDLORD RENT/landlord@okhdfc	UPI100235297	DR	81,383.00		601,510.11
02-07-2021	UPI/870369998/ZOMATO/zomato@hdfcbank	UPI661325564	DR	439.00		601,071.11
02-07-2021	UPI/484384914/EATSURE/eatsure@hdfcbank	UPI601178229	DR	559.00		600,512.11
02-07-2021	UPI/562380919/RAPIDO/rapido@ybl	UPI370188876	DR	256.00		600,256.11
06-07-2021	POS/216825/SREE ANNAPOORNA/CARD **3243	POS50949041	DR	590.00		599,666.11
07-07-2021	EMI/AXISHOMELOAN/LN43860/HOME LOAN	LOAN5022096	DR	59,116.00		540,550.11
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68776953	NET457498	DR	599.00		539,951.11
10-07-2021	ATM/CASH WDL/S1AX3085/AXIS ATM PEELAMEDU	ATM87817108	DR	10,000.00		529,951.11
10-07-2021	UPI/754877645/UBER/uber@ybl	UPI906024559	DR	359.00		529,592.11
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 991639524	ELEC593684	DR	865.00		528,727.11
13-07-2021	POS/859837/MEESHO INDIA/CARD **7133	POS40351251	DR	1,107.00		527,620.11
14-07-2021	UPI/936899142/INDANE GAS CBE/indane@ybl	UPI135376853	DR	897.00		526,723.11
14-07-2021	ATM/CASH WDL/S1CA6422/CANARA ATM TRICHY ROAD	ATM90602695	DR	10,000.00		516,723.11
14-07-2021	UPI/572247045/OLA/ola@ybl	UPI344265479	DR	302.00		516,421.11
14-07-2021	UPI/349371009/OLA/ola@ybl	UPI965056451	DR	191.00		516,230.11
15-07-2021	POS/169689/AJIO INDIA/CARD **4437	POS40540858	DR	2,236.00		513,994.11
15-07-2021	POS/175812/AJIO INDIA/CARD **3337	POS39932227	DR	1,328.00		512,666.11
15-07-2021	UPI/756311321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160023969	DR	2,883.00		509,783.11
17-07-2021	NEFT/PPF/AC455791091/PPF DEPOSIT	PPF7921917	DR	5,000.00		504,783.11
17-07-2021	UPI/118816939/EATSURE/eatsure@hdfcbank	UPI100713879	DR	583.00		504,200.11
17-07-2021	POS/637055/SHREE ANANDHAAS/CARD **8607	POS57708578	DR	740.00		503,460.11
17-07-2021	ATM/CASH WDL/S1CA7240/CANARA ATM TRICHY ROAD	ATM96351194	DR	3,000.00		500,460.11
17-07-2021	UPI/676928023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282814444	DR	685.00		499,775.11
18-07-2021	UPI/557775672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696176966	DR	2,186.00		497,589.11
18-07-2021	UPI/529382434/EATSURE/eatsure@hdfcbank	UPI792551134	DR	438.00		497,151.11
18-07-2021	UPI/972017416/OLA/ola@ybl	UPI285508548	DR	213.00		496,938.11
19-07-2021	UPI/675687431/OLA/ola@ybl	UPI165380421	DR	126.00		496,812.11
20-07-2021	UPI/570201668/EATSURE/eatsure@hdfcbank	UPI127470083	DR	698.00		496,114.11
22-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX4298/PAYMENT	CC52509083	DR	33,129.88		462,984.23
24-07-2021	UPI/202226300/ZOMATO/zomato@hdfcbank	UPI924324833	DR	258.00		462,726.23
24-07-2021	POS/340676/ANNAPOORNA CBE/CARD **9959	POS83122749	DR	1,194.00		461,532.23
24-07-2021	UPI/330912764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935631743	DR	946.00		460,586.23
25-07-2021	UPI/264086405/VI RECHARGE/vi@paytm	UPI280545058	DR	449.00		460,137.23
25-07-2021	UPI/806514368/UBER/uber@ybl	UPI184961890	DR	85.00		460,052.23
26-07-2021	UPI/943375760/DMART COIMBATORE/dmartcoimbatore@upi	UPI715063815	DR	2,458.00		457,594.23
28-07-2021	UPI/655220331/NILGIRIS CBE/nilgiriscbe@upi	UPI392397478	DR	1,566.00		456,028.23
30-07-2021	UPI/741112224/OLA/ola@ybl	UPI655528717	DR	115.00		455,913.23
31-07-2021	UPI/464532111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI607205001	DR	2,751.00		453,162.23
31-07-2021	UPI/576864748/NETMEDS CBE/netmedscbe@ybl	UPI587348732	DR	386.00		452,776.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2021	NEFT-880233-KMCH HOSPITAL-SALARY JUL	NEFT51282718	CR		277,463.82	730,240.05
01-08-2021	SIP/AXISMUTUALFUND/SIP939494/MUTUAL FUND	MF7249880	DR	24,286.00		705,954.05
01-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95390659	NET139546	DR	999.00		704,955.05
02-08-2021	POS/714236/MEESHO INDIA/CARD **9098	POS93507382	DR	704.00		704,251.05
02-08-2021	UPI/996717078/ZOMATO/zomato@hdfcbank	UPI743464027	DR	295.00		703,956.05
02-08-2021	UPI/626967816/SWIGGY/swiggy@hdfcbank	UPI183011674	DR	299.00		703,657.05
02-08-2021	ATM/CASH WDL/S1IC1241/ICICI ATM SUNGAM	ATM20024495	DR	10,000.00		693,657.05
03-08-2021	UPI/945472424/SWIGGY/swiggy@hdfcbank	UPI657752445	DR	288.00		693,369.05
03-08-2021	POS/694622/KOVAI BIRIYANI/CARD **1884	POS61237189	DR	197.00		693,172.05
03-08-2021	POS/868349/JUNIOR KUPPANNA/CARD **7521	POS67612122	DR	764.00		692,408.05
04-08-2021	UPI/763519314/LANDLORD RENT/landlord@okhdfc	UPI335150274	DR	81,383.00		611,025.05
04-08-2021	UPI/931748159/ZOMATO/zomato@hdfcbank	UPI310045866	DR	351.00		610,674.05
05-08-2021	NEFT/461080/FAMILY SUPPORT/TRANSFER	NEFT89660468	DR	15,098.00		595,576.05
06-08-2021	POS/529797/FLIPKART INDIA/CARD **2001	POS86348562	DR	434.00		595,142.05
07-08-2021	ATM/CASH WDL/S1AX8404/AXIS ATM KALAPATTI	ATM72384583	DR	5,000.00		590,142.05
09-08-2021	EMI/AXISHOMELOAN/LN17146/HOME LOAN	LOAN5236163	DR	59,116.00		531,026.05
09-08-2021	UPI/532252985/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI429345615	DR	1,522.00		529,504.05
11-08-2021	ATM/CASH WDL/S1HD4612/HDFC ATM VADAVALLI	ATM44603571	DR	3,000.00		526,504.05
11-08-2021	ACH/DEBIT/NETFLIX/SUB72067914	SUB635999	DR	149.00		526,355.05
12-08-2021	POS/734026/INDIAN OIL AVINASHI RD/CARD **9211	FUEL16203678	DR	2,412.00		523,943.05
12-08-2021	ATM/CASH WDL/S1AX7134/AXIS ATM TOWN HALL	ATM64120460	DR	2,000.00		521,943.05
12-08-2021	UPI/655323047/MEDPLUS CBE/medpluscbe@ybl	UPI908332687	DR	356.00		521,587.05
13-08-2021	NEFT/PPF/AC373830576/PPF DEPOSIT	PPF6137592	DR	5,000.00		516,587.05
13-08-2021	POS/955041/AJIO INDIA/CARD **2205	POS25744888	DR	1,536.00		515,051.05
13-08-2021	UPI/557195939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173588244	DR	2,909.00		512,142.05
14-08-2021	UPI/998402111/SWIGGY/swiggy@hdfcbank	UPI224504169	DR	214.00		511,928.05
16-08-2021	UPI/317810886/EATSURE/eatsure@hdfcbank	UPI252806566	DR	622.00		511,306.05
17-08-2021	POS/570379/SREE ANNAPOORNA/CARD **2303	POS13764251	DR	885.00		510,421.05
18-08-2021	UPI/461440147/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601251943	DR	2,143.00		508,278.05
18-08-2021	UPI/235103760/EATSURE/eatsure@hdfcbank	UPI531888040	DR	782.00		507,496.05
18-08-2021	UPI/382826300/OLA/ola@ybl	UPI751162299	DR	116.00		507,380.05
19-08-2021	ATM/CASH WDL/S1AX7152/AXIS ATM KALAPATTI	ATM43340400	DR	1,000.00		506,380.05
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1864680206	ELEC964089	DR	1,191.00		505,189.05
20-08-2021	POS/261150/INDIAN OIL AVINASHI RD/CARD **7675	FUEL32881130	DR	2,797.00		502,392.05
20-08-2021	UPI/703856825/RAPIDO/rapido@ybl	UPI609219089	DR	119.00		502,273.05
24-08-2021	UPI/451778632/JIO RECHARGE/jio@paytm	UPI457403660	DR	299.00		501,974.05
24-08-2021	UPI/708598387/RAPIDO/rapido@ybl	UPI622168221	DR	112.00		501,862.05
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX5743/PAYMENT	CC70803622	DR	28,550.33		473,311.72
27-08-2021	UPI/825623296/DMART COIMBATORE/dmartcoimbatore@upi	UPI702782869	DR	1,863.00		471,448.72
28-08-2021	NEFT-481206-KMCH HOSPITAL-SALARY AUG	NEFT41483779	CR		282,299.89	753,748.61
28-08-2021	UPI/704492314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783452721	DR	1,306.00		752,442.61
28-08-2021	POS/571586/KOVAI BIRIYANI/CARD **3122	POS48335935	DR	577.00		751,865.61
28-08-2021	UPI/890185507/OLA/ola@ybl	UPI722025231	DR	352.00		751,513.61
01-09-2021	UPI/937369906/SWIGGY/swiggy@hdfcbank	UPI884339504	DR	361.00		751,152.61
01-09-2021	ATM/CASH WDL/S1AX6400/AXIS ATM GANDHIPURAM	ATM35042804	DR	10,000.00		741,152.61
04-09-2021	UPI/687702197/LANDLORD RENT/landlord@okhdfc	UPI324512319	DR	81,383.00		659,769.61
04-09-2021	UPI/562187247/RAPIDO/rapido@ybl	UPI669490612	DR	248.00		659,521.61
04-09-2021	ACH/DEBIT/HOTSTAR/SUB95667538	SUB538562	DR	149.00		659,372.61
05-09-2021	UPI/740992565/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI435416810	DR	1,282.00		658,090.61
08-09-2021	EMI/AXISHOMELOAN/LN18005/HOME LOAN	LOAN4421523	DR	59,116.00		598,974.61
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19643801	NET944633	DR	1,199.00		597,775.61
09-09-2021	POS/552138/MYNTRA INDIA/CARD **9975	POS90082125	DR	387.00		597,388.61
09-09-2021	UPI/453480321/ZOMATO/zomato@hdfcbank	UPI282866532	DR	284.00		597,104.61
09-09-2021	POS/964159/SREE ANNAPOORNA/CARD **2247	POS89163071	DR	1,108.00		595,996.61
09-09-2021	ATM/CASH WDL/S1AX7644/AXIS ATM HOPES COLLEGE	ATM33702032	DR	10,000.00		585,996.61
09-09-2021	UPI/833156609/RAPIDO/rapido@ybl	UPI595687647	DR	224.00		585,772.61
10-09-2021	SIP/AXISMUTUALFUND/SIP348821/MUTUAL FUND	MF4412117	DR	24,286.00		561,486.61
10-09-2021	UPI/712905301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236874133	DR	2,191.00		559,295.61
12-09-2021	POS/701564/MYNTRA INDIA/CARD **8564	POS53073436	DR	529.00		558,766.61
14-09-2021	UPI/973506982/RAPIDO/rapido@ybl	UPI327065276	DR	333.00		558,433.61
17-09-2021	UPI/811958547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680416405	DR	1,161.00		557,272.61
17-09-2021	ATM/CASH WDL/S1AX9301/AXIS ATM SARAVANAMPATTI	ATM94616573	DR	5,000.00		552,272.61
17-09-2021	UPI/852213561/RAPIDO/rapido@ybl	UPI988959678	DR	267.00		552,005.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 3126216619	ELEC976196	DR	1,106.00		550,899.61
19-09-2021	NEFT/PPF/AC158781046/PPF DEPOSIT	PPF8330333	DR	5,000.00		545,899.61
20-09-2021	ATM/CASH WDL/S1IC9763/ICICI ATM TRICHY ROAD	ATM20459171	DR	5,000.00		540,899.61
20-09-2021	ATM/CASH WDL/S1AX5250/AXIS ATM METTUPALAYAM ROAD	ATM22312539	DR	5,000.00		535,899.61
21-09-2021	UPI/892467933/MORE SUPERMARKET/moresupermarket@upi	UPI711385122	DR	1,423.00		534,476.61
21-09-2021	UPI/421869566/SWIGGY/swiggy@hdfcbank	UPI993671420	DR	610.00		533,866.61
23-09-2021	UPI/686482725/EATSURE/eatsure@hdfcbank	UPI764187962	DR	482.00		533,384.61
23-09-2021	UPI/739497816/UBER/uber@ybl	UPI898777922	DR	202.00		533,182.61
24-09-2021	UPI/616808043/UBER/uber@ybl	UPI849619562	DR	136.00		533,046.61
25-09-2021	UPI/150352027/JIO RECHARGE/jio@paytm	UPI382648133	DR	699.00		532,347.61
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437891	DR	17.70		532,329.91
28-09-2021	NEFT-651834-KMCH HOSPITAL-SALARY SEP	NEFT95995436	CR		280,479.39	812,809.30
28-09-2021	POS/184806/MEESHO INDIA/CARD **1153	POS20304048	DR	499.00		812,310.30
28-09-2021	UPI/721450958/RAPIDO/rapido@ybl	UPI590116529	DR	167.00		812,143.30
28-09-2021	UPI/416077831/RECEIVED FROM/friend@upi	UPI315644332	CR		4,770.00	816,913.30
29-09-2021	UPI/198711047/SWIGGY/swiggy@hdfcbank	UPI336424801	DR	625.00		816,288.30
29-09-2021	UPI/264938332/ZOMATO/zomato@hdfcbank	UPI111373533	DR	424.00		815,864.30
29-09-2021	UPI/979820621/RAPIDO/rapido@ybl	UPI935251396	DR	140.00		815,724.30
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT458624	CR		4,282.55	820,006.85
02-10-2021	POS/574622/FLIPKART INDIA/CARD **4596	POS26375731	DR	2,287.00		817,719.85
02-10-2021	ACH/DEBIT/NETFLIX/SUB98309758	SUB970453	DR	199.00		817,520.85
04-10-2021	UPI/410047591/UBER/uber@ybl	UPI991349907	DR	381.00		817,139.85
05-10-2021	EMI/AXISHOMELOAN/LN96421/HOME LOAN	LOAN9226162	DR	59,116.00		758,023.85
05-10-2021	SIP/AXISMUTUALFUND/SIP489760/MUTUAL FUND	MF9797655	DR	24,286.00		733,737.85
05-10-2021	UPI/578732235/LANDLORD RENT/landlord@okhdfc	UPI434372089	DR	81,383.00		652,354.85
05-10-2021	UPI/573834990/EATSURE/eatsure@hdfcbank	UPI691139463	DR	384.00		651,970.85
05-10-2021	ATM/CASH WDL/S1AX8951/AXIS ATM SARAVANAMPATTI	ATM74457044	DR	2,000.00		649,970.85
05-10-2021	UPI/131204901/NETMEDS CBE/netmedscbe@ybl	UPI945283771	DR	278.00		649,692.85
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27934237	NET642736	DR	999.00		648,693.85
06-10-2021	UPI/430367540/SWIGGY/swiggy@hdfcbank	UPI942613949	DR	330.00		648,363.85
07-10-2021	POS/148021/KOVAI BIRIYANI/CARD **9989	POS25304367	DR	210.00		648,153.85
07-10-2021	UPI/223106707/UBER/uber@ybl	UPI137096145	DR	258.00		647,895.85
08-10-2021	UPI/796070163/MORE SUPERMARKET/moresupermarket@upi	UPI626632698	DR	2,642.00		645,253.85
08-10-2021	POS/598382/HOTEL ANNAPOORNA/CARD **3218	POS54245946	DR	931.00		644,322.85
09-10-2021	POS/849607/AMAZON INDIA/CARD **4720	POS10932818	DR	1,946.00		642,376.85
09-10-2021	ATM/CASH WDL/S1AX3928/AXIS ATM AVINASHI ROAD	ATM13873457	DR	2,000.00		640,376.85
12-10-2021	POS/817408/MEESHO INDIA/CARD **8901	POS20367341	DR	1,239.00		639,137.85
12-10-2021	POS/943705/SREE ANNAPOORNA/CARD **7992	POS78394226	DR	952.00		638,185.85
13-10-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 8094052555	ELEC901995	DR	790.00		637,395.85
13-10-2021	UPI/774070380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231387940	DR	2,867.00		634,528.85
13-10-2021	UPI/280506336/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI900491820	DR	1,212.00		633,316.85
16-10-2021	UPI/788927697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116066807	DR	785.00		632,531.85
17-10-2021	UPI/607327428/EATSURE/eatsure@hdfcbank	UPI647591586	DR	748.00		631,783.85
17-10-2021	UPI/249977911/UBER/uber@ybl	UPI584782499	DR	228.00		631,555.85
18-10-2021	POS/775497/MEESHO INDIA/CARD **9478	POS99408302	DR	612.00		630,943.85
18-10-2021	ATM/CASH WDL/S1IO9834/IOB ATM METTUPALAYAM ROAD	ATM63850578	DR	10,000.00		620,943.85
18-10-2021	UPI/508717337/UBER/uber@ybl	UPI165809364	DR	208.00		620,735.85
19-10-2021	POS/436389/AMAZON INDIA/CARD **3985	POS47503343	DR	896.00		619,839.85
20-10-2021	NEFT/PPF/AC724914175/PPF DEPOSIT	PPF8568353	DR	5,000.00		614,839.85
20-10-2021	BILPPAY/AXIS CREDIT CARD/XXXXX4191/PAYOUT	CC58413063	DR	46,278.80		568,561.05
21-10-2021	UPI/156209704/NILGIRIS CBE/nilgirisbe@upi	UPI572880132	DR	949.00		567,612.05
22-10-2021	UPI/526087741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105526017	DR	349.00		567,263.05
23-10-2021	UPI/235538294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880284900	DR	1,010.00		566,253.05
23-10-2021	UPI/599648089/UBER/uber@ybl	UPI483605887	DR	185.00		566,068.05
24-10-2021	UPI/304436707/JIO RECHARGE/jio@paytm	UPI265617694	DR	399.00		565,669.05
24-10-2021	UPI/696987324/RAPIDO/rapido@ybl	UPI582953770	DR	210.00		565,459.05
26-10-2021	POS/433427/AJIO INDIA/CARD **8657	POS31232270	DR	1,418.00		564,041.05
26-10-2021	POS/650621/MEESHO INDIA/CARD **7589	POS71457833	DR	15,650.00		548,391.05
28-10-2021	UPI/275982598/INDANE GAS CBE/indane@ybl	UPI598657323	DR	987.00		547,404.05
28-10-2021	POS/586472/FLIPKART INDIA/CARD **4540	POS49718571	DR	2,069.00		545,335.05
29-10-2021	NEFT-386809-KMCH HOSPITAL-SALARY OCT	NEFT92209314	CR		274,457.07	819,792.12
29-10-2021	POS/956715/MYNTRA INDIA/CARD **4611	POS71961526	DR	1,346.00		818,446.12
30-10-2021	UPI/390729520/EATSURE/eatsure@hdfcbank	UPI650835551	DR	187.00		818,259.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2021	UPI/244992781/OLA/ola@ybl	UPI664584888	DR	326.00		817,933.12
30-10-2021	UPI/580265619/UBER/uber@ybl	UPI550794569	DR	247.00		817,686.12
31-10-2021	ATM/CASH WDL/S1HD2673/HDFC ATM GANDHIPURAM	ATM69285359	DR	5,000.00		812,686.12
02-11-2021	UPI/302300273/LANDLORD RENT/landlord@okhdfc	UPI675272726	DR	81,383.00		731,303.12
02-11-2021	POS/801439/BHARAT PETROLEUM CBE/CARD **1597	FUEL71906894	DR	3,407.00		727,896.12
02-11-2021	UPI/396706712/MEDPLUS CBE/medpluscbe@ybl	UPI127430522	DR	657.00		727,239.12
03-11-2021	UPI/241797995/EATSURE/eatsure@hdfcbank	UPI233462980	DR	307.00		726,932.12
03-11-2021	ATM/CASH WDL/S1AX1045/AXIS ATM PEELAMEDU	ATM60193705	DR	10,000.00		716,932.12
03-11-2021	UPI/323944935/OLA/ola@ybl	UPI111820895	DR	360.00		716,572.12
04-11-2021	UPI/538677722/SWIGGY/swiggy@hdfcbank	UPI555866216	DR	219.00		716,353.12
05-11-2021	ATM/CASH WDL/S1AX1662/AXIS ATM SAIBABA COLONY	ATM65131635	DR	10,000.00		706,353.12
05-11-2021	UPI/706572334/BOOKMYSHOW/bms@axisbank	UPI970736856	DR	371.00		705,982.12
06-11-2021	POS/974432/FLIPKART INDIA/CARD **6296	POS40720353	DR	2,364.00		703,618.12
06-11-2021	UPI/773463722/RAPIDO/rapido@ybl	UPI354906119	DR	309.00		703,309.12
07-11-2021	ATM/CASH WDL/S1AX1210/AXIS ATM SARAVANAMPATTI	ATM42966708	DR	5,000.00		698,309.12
08-11-2021	SIP/AXISMUTUALFUND/SIP383150/MUTUAL FUND	MF7809649	DR	24,286.00		674,023.12
08-11-2021	UPI/893216041/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI678755350	DR	2,218.00		671,805.12
08-11-2021	UPI/771756224/ZOMATO/zomato@hdfcbank	UPI998696564	DR	620.00		671,185.12
08-11-2021	UPI/606103798/RAPIDO/rapido@ybl	UPI206284517	DR	94.00		671,091.12
09-11-2021	EMI/AXISHOMELOAN/LN58157/HOME LOAN	LOAN2988603	DR	59,116.00		611,975.12
11-11-2021	POS/506655/MYNTRA INDIA/CARD **7294	POS44758538	DR	805.00		611,170.12
11-11-2021	UPI/380682667/EATSURE/eatsure@hdfcbank	UPI579005954	DR	508.00		610,662.12
12-11-2021	POS/998523/MEESHO INDIA/CARD **9765	POS65730472	DR	2,030.00		608,632.12
12-11-2021	UPI/623899069/OLA/ola@ybl	UPI909549419	DR	84.00		608,548.12
12-11-2021	UPI/332672124/MEDPLUS CBE/medpluscbe@ybl	UPI559707403	DR	800.00		607,748.12
13-11-2021	UPI/886932859/OLA/ola@ybl	UPI921619550	DR	215.00		607,533.12
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8546829400	ELEC659200	DR	1,082.00		606,451.12
14-11-2021	POS/914542/KOVAI BIRIYANI/CARD **2631	POS75185909	DR	304.00		606,147.12
15-11-2021	POS/927786/MYNTRA INDIA/CARD **5101	POS60990487	DR	2,203.00		603,944.12
16-11-2021	POS/147441/AMAZON INDIA/CARD **7536	POS45323513	DR	794.00		603,150.12
16-11-2021	UPI/210678444/UBER/uber@ybl	UPI891353108	DR	348.00		602,802.12
17-11-2021	POS/719298/AMAZON INDIA/CARD **3234	POS83507916	DR	259.00		602,543.12
18-11-2021	UPI/898975665/SWIGGY/swiggy@hdfcbank	UPI829691962	DR	703.00		601,840.12
18-11-2021	POS/818279/BHARAT PETROLEUM CBE/CARD **4416	FUEL71643471	DR	2,055.00		599,785.12
18-11-2021	ATM/CASH WDL/S1AX1460/AXIS ATM TOWN HALL	ATM92075428	DR	1,000.00		598,785.12
19-11-2021	NEFT/PPF/AC486463066/PPF DEPOSIT	PPF3098311	DR	5,000.00		593,785.12
19-11-2021	ATM/CASH WDL/S1HD4037/HDFC ATM GANDHIPURAM	ATM77674879	DR	5,000.00		588,785.12
19-11-2021	UPI/271478838/UBER/uber@ybl	UPI319553013	DR	219.00		588,566.12
20-11-2021	POS/528752/MYNTRA INDIA/CARD **4949	POS89376553	DR	417.00		588,149.12
20-11-2021	POS/978130/MEESHO INDIA/CARD **6704	POS55716318	DR	1,871.00		586,278.12
20-11-2021	UPI/183238688/UBER/uber@ybl	UPI452609075	DR	94.00		586,184.12
21-11-2021	UPI/226308329/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI876385183	DR	2,442.00		583,742.12
21-11-2021	UPI/691606205/EATSURE/eatsure@hdfcbank	UPI173978900	DR	370.00		583,372.12
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7225/PAYOUT	CC63843207	DR	51,191.41		532,180.71
22-11-2021	UPI/609293375/ZOMATO/zomato@hdfcbank	UPI972414334	DR	553.00		531,627.71
23-11-2021	UPI/378700112/VI RECHARGE/vi@paytm	UPI235521624	DR	449.00		531,178.71
23-11-2021	POS/541665/AMAZON INDIA/CARD **3053	POS87536994	DR	1,492.00		529,686.71
27-11-2021	POS/242795/SHREE ANANDHAAS/CARD **5301	POS14503549	DR	943.00		528,743.71
29-11-2021	UPI/414999801/ZOMATO/zomato@hdfcbank	UPI396195251	DR	443.00		528,300.71
30-11-2021	NEFT-923637-KMCH HOSPITAL-SALARY NOV	NEFT86062968	CR		272,392.38	800,693.09
30-11-2021	ATM/CASH WDL/S1AX8665/AXIS ATM THUDIYALUR	ATM40927436	DR	1,000.00		799,693.09
01-12-2021	POS/317200/A2B ADYAR ANANDA BHAVAN/CARD **2476	POS87373391	DR	403.00		799,290.09
02-12-2021	ATM/CASH WDL/S1HD9932/HDFC ATM PEELAMEDU	ATM37207273	DR	5,000.00		794,290.09
02-12-2021	UPI/802819396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953233368	DR	724.00		793,566.09
02-12-2021	ACH/DEBIT/NETFLIX/SUB88369348	SUB770081	DR	199.00		793,367.09
03-12-2021	POS/557592/AMAZON INDIA/CARD **2756	POS99684871	DR	6,992.00		786,375.09
04-12-2021	UPI/18990154/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI489202181	DR	2,276.00		784,099.09
04-12-2021	UPI/950543323/SWIGGY/swiggy@hdfcbank	UPI449005028	DR	271.00		783,828.09
04-12-2021	POS/193809/KOVAI BIRIYANI/CARD **3934	POS86185086	DR	546.00		783,282.09
05-12-2021	UPI/926198949/LANDLORD RENT/landlord@okhdfc	UPI629046590	DR	81,383.00		701,899.09
06-12-2021	SIP/AXISMUTUALFUND/SIP993213/MUTUAL FUND	MF7403687	DR	24,286.00		677,613.09
08-12-2021	EMI/AXISHOMELOAN/LN59086/HOME LOAN	LOAN3445210	DR	59,116.00		618,497.09
08-12-2021	ATM/CASH WDL/S1CA8741/CANARA ATM TOWN HALL	ATM25260506	DR	10,000.00		608,497.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2021	NEFT/209006/FAMILY SUPPORT/TRANSFER	NEFT59917903	DR	15,025.00		593,472.09
10-12-2021	UPI/136437233/MORE SUPERMARKET/moresupermarket@upi	UPI621306738	DR	1,954.00		591,518.09
10-12-2021	ATM/CASH WDL/S1HD5231/HDFC ATM TRICHY ROAD	ATM34781543	DR	5,000.00		586,518.09
11-12-2021	ATM/CASH WDL/S1SB9800/SBI ATM SINGANALLUR	ATM67525006	DR	1,000.00		585,518.09
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1419572832	ELEC404015	DR	837.00		584,681.09
14-12-2021	UPI/287473555/SWIGGY/swiggy@hdfcbank	UPI665963095	DR	256.00		584,425.09
17-12-2021	UPI/450214166/EATSURE/eatsure@hdfcbank	UPI601316773	DR	790.00		583,635.09
17-12-2021	ATM/CASH WDL/S1AX6072/AXIS ATM RS PURAM	ATM51440102	DR	5,000.00		578,635.09
18-12-2021	POS/859117/AMAZON INDIA/CARD **9964	POS10011800	DR	1,275.00		577,360.09
18-12-2021	UPI/308159691/ZOMATO/zomato@hdfcbank	UPI574129924	DR	565.00		576,795.09
19-12-2021	NEFT/PPF/AC270465306/PPF DEPOSIT	PPF1929331	DR	5,000.00		571,795.09
21-12-2021	UPI/355169810/SWIGGY/swiggy@hdfcbank	UPI129986624	DR	492.00		571,303.09
21-12-2021	UPI/192934174/OLA/ola@ybl	UPI469787440	DR	93.00		571,210.09
22-12-2021	UPI/225974700/JIO RECHARGE/jio@paytm	UPI697894439	DR	299.00		570,911.09
22-12-2021	POS/746468/MEESHO INDIA/CARD **4221	POS64812687	DR	1,988.00		568,923.09
22-12-2021	UPI/211062285/RAPIDO/rapido@ybl	UPI186151534	DR	394.00		568,529.09
23-12-2021	UPI/546066219/KOVAI PAZHAMDIR/kovalpazhamudir@upi	UPI557955910	DR	1,729.00		566,800.09
23-12-2021	UPI/901602038/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI322567444	DR	2,896.00		563,904.09
23-12-2021	ATM/CASH WDL/S1AX8238/AXIS ATM VADAVALLI	ATM56314258	DR	2,000.00		561,904.09
23-12-2021	UPI/757701108/UBER/uber@ybl	UPI914163305	DR	147.00		561,757.09
23-12-2021	UPI/204952929/RAPIDO/rapido@ybl	UPI388380178	DR	282.00		561,475.09
24-12-2021	UPI/190083866/EATSURE/eatsure@hdfcbank	UPI112743995	DR	420.00		561,055.09
27-12-2021	UPI/372773476/SWIGGY/swiggy@hdfcbank	UPI546739706	DR	600.00		560,455.09
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723724	DR	17.70		560,437.39
28-12-2021	NEFT-371812-KMCH HOSPITAL-SALARY DEC	NEFT88158015	CR		270,887.54	831,324.93
28-12-2021	UPI/532556794/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI376422780	DR	2,771.00		828,553.93
29-12-2021	UPI/651104592/MEDPLUS CBE/medpluscbe@ybl	UPI581146334	DR	811.00		827,742.93
30-12-2021	UPI/123516354/INDANE GAS CBE/indane@ybl	UPI727362852	DR	1,014.00		826,728.93
31-12-2021	UPI/126485161/OLA/ola@ybl	UPI429537191	DR	207.00		826,521.93
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT917622	CR		4,339.24	830,861.17
01-01-2022	UPI/176002305/LANDLORD RENT/landlord@okhdfc	UPI594183893	DR	85,452.00		745,409.17
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27174663	NET541731	DR	799.00		744,610.17
03-01-2022	UPI/306027941/ZOMATO/zomato@hdfcbank	UPI762646308	DR	588.00		744,022.17
03-01-2022	NEFT/324084/FAMILY SUPPORT/TRANSFER	NEFT68595973	DR	5,911.00		738,111.17
04-01-2022	POS/937676/MYNTRA INDIA/CARD **5241	POS65646854	DR	15,754.00		722,357.17
05-01-2022	UPI/904890925/ZOMATO/zomato@hdfcbank	UPI216288534	DR	634.00		721,723.17
06-01-2022	UPI/731083128/ZOMATO/zomato@hdfcbank	UPI530681803	DR	206.00		721,517.17
07-01-2022	UPI/127023795/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI105469738	DR	2,743.00		718,774.17
08-01-2022	UPI/885885344/MORE SUPERMARKET/moresupermarket@upi	UPI267995083	DR	1,812.00		716,962.17
09-01-2022	EMI/AXISHOMELOAN/LN47573/HOME LOAN	LOAN5074910	DR	59,116.00		657,846.17
09-01-2022	SIP/AXISMUTUALFUND/SIP532502/MUTUAL FUND	MF8508608	DR	25,500.30		632,345.87
09-01-2022	POS/319628/ANNAPOORNA CBE/CARD **6348	POS23934279	DR	769.00		631,576.87
10-01-2022	UPI/540463433/INDANE GAS CBE/indane@ybl	UPI288138161	DR	1,084.00		630,492.87
10-01-2022	POS/139542/INDIAN OIL AVINASHI RD/CARD **6739	FUEL80213483	DR	1,939.00		628,553.87
10-01-2022	NEFT/188149/HEALTH INSURANCE/PREMIUM	INS39719198	DR	23,039.00		605,514.87
12-01-2022	NEFT/PPF/AC382848752/PPF DEPOSIT	PPF9873905	DR	5,000.00		600,514.87
13-01-2022	POS/572209/MEESHO INDIA/CARD **1771	POS50137216	DR	290.00		600,224.87
13-01-2022	POS/563288/SHELL TRICHY ROAD/CARD **3223	FUEL35978663	DR	3,180.00		597,044.87
14-01-2022	POS/252902/INDIAN OIL AVINASHI RD/CARD **3225	FUEL55259571	DR	1,382.00		595,662.87
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5019909968	ELEC293945	DR	1,007.00		594,655.87
16-01-2022	UPI/291897137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746330080	DR	219.00		594,436.87
17-01-2022	POS/109114/FLIPKART INDIA/CARD **7350	POS64595615	DR	2,088.00		592,348.87
17-01-2022	UPI/875936793/RAPIDO/rapido@ybl	UPI600064612	DR	201.00		592,147.87
17-01-2022	UPI/429508315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423581169	DR	692.00		591,455.87
18-01-2022	UPI/324100869/AIRTEL RECHARGE/airtel@paytm	UPI656064562	DR	299.00		591,156.87
19-01-2022	POS/215967/MYNTRA INDIA/CARD **8648	POS41456673	DR	2,170.00		588,986.87
19-01-2022	POS/226692/HP PETROL RS PURAM/CARD **8809	FUEL90430448	DR	1,923.00		587,063.87
20-01-2022	POS/838802/MYNTRA INDIA/CARD **4277	POS52311074	DR	1,412.00		585,651.87
20-01-2022	UPI/760964781/SWIGGY/swiggy@hdfcbank	UPI386920561	DR	320.00		585,331.87
21-01-2022	UPI/526425881/OLA/ola@ybl	UPI941128027	DR	226.00		585,105.87
22-01-2022	UPI/492460214/ZOMATO/zomato@hdfcbank	UPI687838829	DR	528.00		584,577.87
22-01-2022	ATM/CASH WDL/S1CA9066/CANARA ATM GANDHIPURAM	ATM91870709	DR	2,000.00		582,577.87
23-01-2022	POS/244342/INDIAN OIL GANDHIPURAM/CARD **5795	FUEL22123818	DR	2,963.00		579,614.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2022	UPI/844215376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563235555	DR	1,940.00		577,674.87
24-01-2022	ATM/CASH WDL/S1AX8493/AXIS ATM SAIABA COLONY	ATM87192183	DR	1,000.00		576,674.87
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX6792/PAYMENT	CC80683630	DR	28,835.80		547,839.07
26-01-2022	UPI/328057329/OLA/ola@ybl	UPI254104034	DR	321.00		547,518.07
26-01-2022	UPI/120703797/BOOKMYSHOW/bms@axisbank	UPI234797942	DR	342.00		547,176.07
27-01-2022	UPI/788675485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991107930	DR	2,619.00		544,557.07
27-01-2022	ATM/CASH WDL/S1CA2323/CANARA ATM GANDHIPURAM	ATM56327362	DR	3,000.00		541,557.07
27-01-2022	UPI/707503936/OLA/ola@ybl	UPI553460316	DR	203.00		541,354.07
28-01-2022	NEFT-949616-KMCH HOSPITAL-SALARY JAN	NEFT88006947	CR		296,728.51	838,082.58
28-01-2022	UPI/873987293/EATSURE/eatsure@hdfcbank	UPI907128305	DR	338.00		837,744.58
29-01-2022	UPI/492032823/OLA/ola@ybl	UPI902887668	DR	83.00		837,661.58
30-01-2022	UPI/755345029/EATSURE/eatsure@hdfcbank	UPI712036714	DR	159.00		837,502.58
30-01-2022	UPI/950073431/ZOMATO/zomato@hdfcbank	UPI833366436	DR	767.00		836,735.58
30-01-2022	UPI/205452361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167144010	DR	197.00		836,538.58
31-01-2022	POS/602237/MYNTRA INDIA/CARD **9887	POS29763535	DR	415.00		836,123.58
01-02-2022	POS/281160/MEESHO INDIA/CARD **9035	POS86596569	DR	586.00		835,537.58
03-02-2022	POS/643505/JUNIOR KUPPANNA/CARD **1310	POS31425097	DR	363.00		835,174.58
03-02-2022	UPI/528124352/RAPIDO/rapido@ybl	UPI966503727	DR	393.00		834,781.58
04-02-2022	UPI/833997351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129349888	DR	2,263.00		832,518.58
04-02-2022	UPI/423810461/UBER/uber@ybl	UPI162124414	DR	171.00		832,347.58
05-02-2022	UPI/884175023/LANDLORD RENT/landlord@okhdfc	UPI311353004	DR	85,452.00		746,895.58
07-02-2022	EMI/AXISHOMELOAN/LN69842/HOME LOAN	LOAN9846223	DR	59,116.00		687,779.58
07-02-2022	SIP/AXISMUTUALFUND/SIP836256/MUTUAL FUND	MF9401796	DR	25,500.30		662,279.28
07-02-2022	POS/470745/AJIO INDIA/CARD **6788	POS20119120	DR	2,370.00		659,909.28
08-02-2022	POS/654602/HP PETROL RS PURAM/CARD **5421	FUEL31247431	DR	1,931.00		657,978.28
08-02-2022	UPI/900879754/OLA/ola@ybl	UPI509150638	DR	258.00		657,720.28
09-02-2022	UPI/417114731/EATSURE/eatsure@hdfcbank	UPI441804450	DR	451.00		657,269.28
09-02-2022	POS/450075/A2B ADYAR ANANDA BHAVAN/CARD **2724	POS33787182	DR	1,075.00		656,194.28
09-02-2022	ATM/CASH WDL/S1AX6473/AXIS ATM THUDIYALUR	ATM23573644	DR	2,000.00		654,194.28
09-02-2022	NEFT/404748/FAMILY SUPPORT/TRANSFER	NEFT15840961	DR	6,290.00		647,904.28
10-02-2022	UPI/423851489/DMART COIMBATORE/dmartcoimbatore@upi	UPI140434564	DR	1,899.00		646,005.28
11-02-2022	UPI/843561728/RAPIDO/rapido@ybl	UPI574303387	DR	392.00		645,613.28
11-02-2022	UPI/347480876/UBER/uber@ybl	UPI397813838	DR	97.00		645,516.28
12-02-2022	NEFT/PPF/AC459570145/PPF DEPOSIT	PPF4560534	DR	5,000.00		640,516.28
13-02-2022	ATM/CASH WDL/S1AX6923/AXIS ATM TRICHY ROAD	ATM48813281	DR	5,000.00		635,516.28
14-02-2022	ACH/DEBIT/HOTSTAR/SUB95464851	SUB209675	DR	149.00		635,367.28
15-02-2022	UPI/753386815/AIRTEL RECHARGE/airtel@paytm	UPI335524029	DR	599.00		634,768.28
15-02-2022	UPI/249169882/ZOMATO/zomato@hdfcbank	UPI536428798	DR	564.00		634,204.28
15-02-2022	POS/123271/ANNAPOORNA CBE/CARD **5377	POS96443426	DR	608.00		633,596.28
16-02-2022	POS/780106/BHARAT PETROLEUM CBE/CARD **1037	FUEL53252031	DR	2,025.00		631,571.28
16-02-2022	ATM/CASH WDL/S1AX7890/AXIS ATM SUNGAM	ATM76168418	DR	2,000.00		629,571.28
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9121/PAYMENT	CC64967317	DR	18,997.56		610,573.72
17-02-2022	POS/111865/HP PETROL RS PURAM/CARD **4508	FUEL16696692	DR	3,130.00		607,443.72
17-02-2022	UPI/151236204/RAPIDO/rapido@ybl	UPI284507917	DR	369.00		607,074.72
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5221232603	ELEC204555	DR	1,231.00		605,843.72
20-02-2022	UPI/758768595/EATSURE/eatsure@hdfcbank	UPI129541108	DR	728.00		605,115.72
24-02-2022	UPI/764512365/SWIGGY/swiggy@hdfcbank	UPI300826764	DR	497.00		604,618.72
26-02-2022	UPI/842597742/SWIGGY/swiggy@hdfcbank	UPI848791931	DR	335.00		604,283.72
26-02-2022	UPI/871024876/RAPIDO/rapido@ybl	UPI885768066	DR	252.00		604,031.72
27-02-2022	UPI/495205148/UBER/uber@ybl	UPI139235674	DR	163.00		603,868.72
01-03-2022	NEFT-355328-KMCH HOSPITAL-SALARY FEB	NEFT17787959	CR		301,252.53	905,121.25
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17388517	NET816141	DR	599.00		904,522.25
02-03-2022	UPI/498998956/LANDLORD RENT/landlord@okhdfc	UPI994582955	DR	85,452.00		819,070.25
03-03-2022	UPI/646345965/EATSURE/eatsure@hdfcbank	UPI720188858	DR	407.00		818,663.25
04-03-2022	SIP/AXISMUTUALFUND/SIP679874/MUTUAL FUND	MF4241651	DR	25,500.30		793,162.95
05-03-2022	UPI/863430494/MORE SUPERMARKET/moresupermarket@upi	UPI341489217	DR	3,195.00		789,967.95
06-03-2022	POS/586839/INDIAN OIL AVINASHI RD/CARD **5491	FUEL80524881	DR	3,070.00		786,897.95
07-03-2022	ATM/CASH WDL/S1AX7650/AXIS ATM METTUPALAYAM ROAD	ATM73624179	DR	5,000.00		781,897.95
08-03-2022	EMI/AXISHOMELOAN/LN77657/HOME LOAN	LOAN2380655	DR	59,116.00		722,781.95
08-03-2022	POS/217872/FLIPKART INDIA/CARD **6097	POS73963746	DR	2,201.00		720,580.95
08-03-2022	UPI/154958231/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI197096435	DR	2,614.00		717,966.95
09-03-2022	POS/784191/JUNIOR KUPPANNA/CARD **6029	POS61155343	DR	170.00		717,796.95
10-03-2022	UPI/541218664/UBER/uber@ybl	UPI305541393	DR	184.00		717,612.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2022	NEFT/PPF/AC478913218/PPF DEPOSIT	PPF1585936	DR	5,000.00		712,612.95
13-03-2022	UPI/986691756/ZOMATO/zomato@hdfcbank	UPI110678711	DR	755.00		711,857.95
15-03-2022	POS/680356/BHARAT PETROLEUM CBE/CARD **9220	FUEL53372312	DR	905.00		710,952.95
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2072104019	ELEC576718	DR	2,127.00		708,825.95
16-03-2022	UPI/309717961/SWIGGY/swiggy@hdfcbank	UPI437341952	DR	444.00		708,381.95
16-03-2022	POS/723955/BHARAT PETROLEUM CBE/CARD **6078	FUEL86404821	DR	1,901.00		706,480.95
20-03-2022	UPI/660252972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361931434	DR	369.00		706,111.95
21-03-2022	ATM/CASH WDL/S1AX7416/AXIS ATM TRICHY ROAD	ATM46615182	DR	10,000.00		696,111.95
22-03-2022	UPI/979481612/VI RECHARGE/vi@paytm	UPI691492524	DR	699.00		695,412.95
22-03-2022	POS/732041/MYNTRA INDIA/CARD **8341	POS52249387	DR	675.00		694,737.95
23-03-2022	UPI/300845389/SWIGGY/swiggy@hdfcbank	UPI994691965	DR	203.00		694,534.95
25-03-2022	UPI/683239321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436964482	DR	3,060.00		691,474.95
25-03-2022	POS/920122/SHREE ANANDHAAS/CARD **1794	POS69737574	DR	356.00		691,118.95
25-03-2022	POS/270687/INDIAN OIL GANDHIPURAM/CARD **6051	FUEL36054157	DR	3,114.00		688,004.95
26-03-2022	UPI/409335992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596842480	DR	686.00		687,318.95
28-03-2022	UPI/157128290/OLA/ola@ybl	UPI577009155	DR	294.00		687,024.95
29-03-2022	UPI/873757386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982307568	DR	255.00		686,769.95
30-03-2022	NEFT-130785-KMCH HOSPITAL-SALARY MAR	NEFT44523519	CR		286,964.33	973,734.28
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347080	DR	17.70		973,716.58
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT258199	CR		5,859.83	979,576.41
01-04-2022	UPI/806280589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273300842	DR	960.00		978,616.41
02-04-2022	UPI/376151364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947297494	DR	1,176.00		977,440.41
03-04-2022	POS/141771/MEESHO INDIA/CARD **9720	POS64615142	DR	1,330.00		976,110.41
04-04-2022	NEFT-368320-KMCH HOSPITAL-BONUS FY2021-2022	NEFT84470280	CR		142,441.33	1,118,551.74
04-04-2022	UPI/494354509/EATSURE/eatsure@hdfcbank	UPI814100373	DR	442.00		1,118,109.74
04-04-2022	POS/955224/INDIAN OIL AVINASHI RD/CARD **8363	FUEL14899858	DR	2,656.00		1,115,453.74
05-04-2022	UPI/272605496/LANDLORD RENT/landlord@okhdfc	UPI546322357	DR	85,452.00		1,030,001.74
05-04-2022	UPI/346950285/OLA/ola@ybl	UPI269473913	DR	259.00		1,029,742.74
06-04-2022	ATM/CASH WDL/S1AX6869/AXIS ATM RACE COURSE	ATM85221256	DR	10,000.00		1,019,742.74
07-04-2022	POS/763796/MEESHO INDIA/CARD **7029	POS38548077	DR	556.00		1,019,186.74
07-04-2022	UPI/109286772/EATSURE/eatsure@hdfcbank	UPI338378113	DR	174.00		1,019,012.74
09-04-2022	UPI/482797327/MEDPLUS CBE/medpluscbe@ybl	UPI409219354	DR	744.00		1,018,268.74
10-04-2022	EMI/AXISHOMELOAN/LN48035/HOME LOAN	LOAN2534938	DR	59,116.00		959,152.74
10-04-2022	SIP/AXISMUTUALFUND/SIP815924/MUTUAL FUND	MF3242296	DR	25,500.30		933,652.44
10-04-2022	UPI/957491576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400776311	DR	1,685.00		931,967.44
11-04-2022	POS/241926/INDIAN OIL GANDHIPURAM/CARD **5404	FUEL57000710	DR	3,214.00		928,753.44
12-04-2022	NEFT/PPF/AC773957000/PPF DEPOSIT	PPF9292136	DR	5,000.00		923,753.44
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7739087538	ELEC310296	DR	1,929.00		921,824.44
13-04-2022	POS/836353/AJIO INDIA/CARD **6961	POS18804445	DR	2,374.00		919,450.44
14-04-2022	POS/494469/ANNAPOORNA CBE/CARD **7913	POS95518737	DR	513.00		918,937.44
14-04-2022	POS/742951/INDIAN OIL GANDHIPURAM/CARD **2158	FUEL79907145	DR	2,722.00		916,215.44
16-04-2022	UPI/900279778/SWIGGY/swiggy@hdfcbank	UPI449854325	DR	673.00		915,542.44
16-04-2022	UPI/308395009/UBER/uber@ybl	UPI909417779	DR	289.00		915,253.44
16-04-2022	UPI/742333936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883004240	DR	384.00		914,869.44
17-04-2022	POS/132447/SHELL TRICHY ROAD/CARD **2567	FUEL67836144	DR	2,851.00		912,018.44
17-04-2022	UPI/993701210/UBER/uber@ybl	UPI943686382	DR	310.00		911,708.44
19-04-2022	UPI/505028498/AIRTEL RECHARGE/airtel@paytm	UPI177628806	DR	399.00		911,309.44
25-04-2022	POS/447283/HP PETROL RS PURAM/CARD **2232	FUEL33366203	DR	2,711.00		908,598.44
25-04-2022	UPI/987812542/RAPIDO/rapido@ybl	UPI910458693	DR	384.00		908,214.44
26-04-2022	UPI/858419597/EATSURE/eatsure@hdfcbank	UPI513236449	DR	416.00		907,798.44
27-04-2022	UPI/566040461/EATSURE/eatsure@hdfcbank	UPI471237566	DR	575.00		907,223.44
29-04-2022	UPI/650505847/INDANE GAS CBE/indane@ybl	UPI811862561	DR	894.00		906,329.44
29-04-2022	UPI/563249443/MORE SUPERMARKET/moresupermarket@upi	UPI668569039	DR	2,812.00		903,517.44
30-04-2022	NEFT-531135-KMCH HOSPITAL-SALARY APR	NEFT83066736	CR		291,178.00	1,194,695.44
30-04-2022	ATM/CASH WDL/S1CA4367/CANARA ATM GANAPATHY	ATM81402731	DR	5,000.00		1,189,695.44
30-04-2022	UPI/156695064/RAPIDO/rapido@ybl	UPI807192199	DR	262.00		1,189,433.44
01-05-2022	UPI/373799000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357687520	DR	1,652.00		1,187,781.44
03-05-2022	UPI/914921898/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI745677568	DR	2,079.00		1,185,702.44
04-05-2022	POS/169244/FLIPKART INDIA/CARD **8010	POS42954867	DR	477.00		1,185,225.44
04-05-2022	ATM/CASH WDL/S1AX5970/AXIS ATM SUNGAM	ATM21770885	DR	3,000.00		1,182,225.44
04-05-2022	UPI/477417603/UBER/uber@ybl	UPI764881918	DR	335.00		1,181,890.44
05-05-2022	EMI/AXISHOMELOAN/LN88711/HOME LOAN	LOAN4542862	DR	59,116.00		1,122,774.44
05-05-2022	UPI/232647653/LANDLORD RENT/landlord@okhdfc	UPI911865992	DR	85,452.00		1,037,322.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2022	UPI/881968422/ZOMATO/zomato@hdfcbank	UPI343451689	DR	554.00		1,036,768.44
08-05-2022	POS/330693/AJIO INDIA/CARD **5577	POS23476287	DR	534.00		1,036,234.44
08-05-2022	UPI/808170274/OLA/ola@ybl	UPI720341861	DR	231.00		1,036,003.44
08-05-2022	UPI/597899307/UBER/uber@ybl	UPI473830509	DR	390.00		1,035,613.44
10-05-2022	SIP/AXISMUTUALFUND/SIP762354/MUTUAL FUND	MF1472848	DR	25,500.30		1,010,113.14
10-05-2022	NEFT/PPF/AC900899551/PPF DEPOSIT	PPF6507501	DR	5,000.00		1,005,113.14
10-05-2022	ATM/CASH WDL/S1AX7130/AXIS ATM RACE COURSE	ATM36455154	DR	1,000.00		1,004,113.14
11-05-2022	POS/960847/AMAZON INDIA/CARD **4923	POS82359870	DR	2,288.00		1,001,825.14
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8961565370	ELEC479376	DR	1,972.00		999,853.14
13-05-2022	UPI/290741163/RECEIVED FROM/friend@upi	UPI892023625	CR		5,356.00	1,005,209.14
14-05-2022	UPI/589250049/RAPIDO/rapido@ybl	UPI794191525	DR	115.00		1,005,094.14
15-05-2022	ATM/CASH WDL/S1HD6337/HDFC ATM SINGANALLUR	ATM57484116	DR	5,000.00		1,000,094.14
15-05-2022	UPI/346898276/RAPIDO/rapido@ybl	UPI907340595	DR	303.00		999,791.14
16-05-2022	UPI/298550143/SWIGGY/swiggy@hdfcbank	UPI911871586	DR	527.00		999,264.14
16-05-2022	UPI/463178500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266696454	DR	320.00		998,944.14
17-05-2022	UPI/284611870/AIRTEL RECHARGE/airtel@paytm	UPI215131274	DR	449.00		998,495.14
17-05-2022	POS/397198/A2B ADYAR ANANDA BHAVAN/CARD **2531	POS61782285	DR	871.00		997,624.14
18-05-2022	POS/546840/HOTEL ANNAPOORNA/CARD **5378	POS46808217	DR	1,081.00		996,543.14
21-05-2022	POS/239665/AMAZON INDIA/CARD **4958	POS51037808	DR	1,070.00		995,473.14
21-05-2022	POS/929803/SREE ANNAPOORNA/CARD **4908	POS35998756	DR	462.00		995,011.14
23-05-2022	UPI/715274430/UBER/uber@ybl	UPI321814784	DR	359.00		994,652.14
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1892/PAYMENT	CC92970435	DR	26,981.55		967,670.59
27-05-2022	ATM/CASH WDL/S1AX2125/AXIS ATM PEELAMEDU	ATM44876193	DR	1,000.00		966,670.59
27-05-2022	UPI/894516257/UBER/uber@ybl	UPI856414318	DR	118.00		966,552.59
27-05-2022	UPI/346615715/UBER/uber@ybl	UPI682817706	DR	325.00		966,227.59
28-05-2022	UPI/538463542/SWIGGY/swiggy@hdfcbank	UPI729906037	DR	177.00		966,050.59
29-05-2022	NEFT-108483-KMCH HOSPITAL-SALARY MAY	NEFT64622289	CR		302,634.22	1,268,684.81
30-05-2022	UPI/617181093/NETMEDS CBE/netmedscbe@ybl	UPI800890849	DR	492.00		1,268,192.81
31-05-2022	UPI/200133234/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI151129946	DR	1,085.00		1,267,107.81
31-05-2022	UPI/517729170/EATSURE/eatsure@hdfcbank	UPI776564690	DR	166.00		1,266,941.81
31-05-2022	ATM/CASH WDL/S1HD8537/HDFC ATM SUNGAM	ATM77815858	DR	3,000.00		1,263,941.81
01-06-2022	UPI/577111474/SWIGGY/swiggy@hdfcbank	UPI587275569	DR	365.00		1,263,576.81
02-06-2022	SIP/AXISMUTUALFUND/SIP621007/MUTUAL FUND	MF3701691	DR	25,500.30		1,238,076.51
02-06-2022	UPI/562196046/LANDLORD RENT/landlord@okhdfc	UPI766569690	DR	85,452.00		1,152,624.51
02-06-2022	UPI/133756253/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI305081136	DR	1,482.00		1,151,142.51
02-06-2022	UPI/224070099/SWIGGY/swiggy@hdfcbank	UPI915407031	DR	156.00		1,150,986.51
03-06-2022	UPI/171977674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875180453	DR	408.00		1,150,578.51
04-06-2022	ATM/CASH WDL/S1HD8024/HDFC ATM TRICHY ROAD	ATM97051288	DR	1,000.00		1,149,578.51
04-06-2022	UPI/212223485/RAPIDO/rapido@ybl	UPI528513397	DR	398.00		1,149,180.51
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44336469	NET773475	DR	799.00		1,148,381.51
05-06-2022	UPI/311310945/SWIGGY/swiggy@hdfcbank	UPI196999320	DR	733.00		1,147,648.51
06-06-2022	ACH/DEBIT/AMAZON PRIME/SUB34409630	SUB805877	DR	199.00		1,147,449.51
09-06-2022	UPI/187169488/ZOMATO/zomato@hdfcbank	UPI808331982	DR	763.00		1,146,686.51
10-06-2022	EMI/AXISHOMELOAN/LN96506/HOME LOAN	LOAN7841685	DR	59,116.00		1,087,570.51
10-06-2022	NEFT/PPF/AC133185523/PPF DEPOSIT	PPF7286301	DR	5,000.00		1,082,570.51
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4502653335	ELEC708322	DR	1,950.00		1,080,620.51
10-06-2022	UPI/384570425/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853953887	DR	2,387.00		1,078,233.51
10-06-2022	ATM/CASH WDL/S1AX1447/AXIS ATM HOPES COLLEGE	ATM54960797	DR	10,000.00		1,068,233.51
11-06-2022	UPI/800048191/ZOMATO/zomato@hdfcbank	UPI514613234	DR	514.00		1,067,719.51
13-06-2022	POS/462450/HOTEL ANNAPOORNA/CARD **4453	POS71656658	DR	915.00		1,066,804.51
16-06-2022	UPI/148196631/SWIGGY/swiggy@hdfcbank	UPI784927833	DR	524.00		1,066,280.51
17-06-2022	UPI/969255073/OLA/ola@ybl	UPI638748633	DR	342.00		1,065,938.51
18-06-2022	UPI/599197780/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI888862894	DR	1,444.00		1,064,494.51
18-06-2022	UPI/105859050/BOOKMYSHOW/bms@axisbank	UPI373210756	DR	566.00		1,063,928.51
19-06-2022	POS/865722/AJIO INDIA/CARD **3772	POS23263115	DR	363.00		1,063,565.51
19-06-2022	ATM/CASH WDL/S1SB6009/SBI ATM RS PURAM	ATM61505251	DR	1,000.00		1,062,565.51
20-06-2022	UPI/679926156/VI RECHARGE/vi@paytm	UPI354430644	DR	299.00		1,062,266.51
20-06-2022	POS/634118/AJIO INDIA/CARD **5431	POS25659317	DR	1,568.00		1,060,698.51
20-06-2022	UPI/228614369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205950088	DR	1,736.00		1,058,962.51
22-06-2022	UPI/800623600/MORE SUPERMARKET/moresupermarket@upi	UPI777550586	DR	2,891.00		1,056,071.51
23-06-2022	UPI/172942994/EATSURE/eatsure@hdfcbank	UPI132502491	DR	694.00		1,055,377.51
24-06-2022	POS/355849/MYNTRA INDIA/CARD **4801	POS68164181	DR	455.00		1,054,922.51
24-06-2022	POS/639847/MEESHO INDIA/CARD **9436	POS42966295	DR	1,299.00		1,053,623.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2022	ATM/CASH WDL/S1AX2218/AXIS ATM RACE COURSE	ATM65423277	DR	3,000.00		1,050,623.51
24-06-2022	ATM/CASH WDL/S1AX9216/AXIS ATM RACE COURSE	ATM71128241	DR	3,000.00		1,047,623.51
28-06-2022	POS/468155/FLIPKART INDIA/CARD **9136	POS44560923	DR	1,603.00		1,046,020.51
28-06-2022	UPI/219680291/OLA/ola@ybl	UPI883449918	DR	398.00		1,045,622.51
29-06-2022	NEFT-726691-KMCH HOSPITAL-SALARY JUN	NEFT28729002	CR		296,895.11	1,342,517.62
29-06-2022	UPI/195411369/NETMEDS CBE/netmedscbe@ybl	UPI526284796	DR	631.00		1,341,886.62
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358694	DR	17.70		1,341,868.92
30-06-2022	UPI/224347348/MEDPLUS CBE/medpluscbe@ybl	UPI177275911	DR	805.00		1,341,063.92
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT565785	CR		7,040.59	1,348,104.51
02-07-2022	SIP/AXISMUTUALFUND/SIP442470/MUTUAL FUND	MF1367394	DR	25,500.30		1,322,604.21
02-07-2022	UPI/722042532/LANDLORD RENT/landlord@okhdfc	UPI382015519	DR	85,452.00		1,237,152.21
03-07-2022	POS/767912/SREE ANNAPOORNA/CARD **6038	POS50055695	DR	275.00		1,236,877.21
05-07-2022	NEFT/551412/FAMILY SUPPORT/TRANSFER	NEFT96292990	DR	17,209.00		1,219,668.21
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84261824	NET392186	DR	599.00		1,219,069.21
08-07-2022	EMI/AXISHOMELOAN/LN12576/HOME LOAN	LOAN6130155	DR	59,116.00		1,159,953.21
09-07-2022	UPI/478186572/EATSURE/eatsure@hdfcbank	UPI843606835	DR	409.00		1,159,544.21
09-07-2022	POS/399139/HOTEL ANNAPOORNA/CARD **5256	POS84104210	DR	512.00		1,159,032.21
10-07-2022	POS/915333/MEESHO INDIA/CARD **3703	POS92946121	DR	2,113.00		1,156,919.21
10-07-2022	UPI/948099925/ZOMATO/zomato@hdfcbank	UPI281929141	DR	221.00		1,156,698.21
10-07-2022	UPI/562934500/NETMEDS CBE/netmedscbe@ybl	UPI419936571	DR	211.00		1,156,487.21
11-07-2022	UPI/942327614/SWIGGY/swiggy@hdfcbank	UPI681248675	DR	378.00		1,156,109.21
11-07-2022	UPI/931391421/ZOMATO/zomato@hdfcbank	UPI213722556	DR	378.00		1,155,731.21
11-07-2022	POS/612260/BHARAT PETROLEUM CBE/CARD **7607	FUEL97388135	DR	2,206.00		1,153,525.21
12-07-2022	NEFT/PPF/AC470166772/PPF DEPOSIT	PPF4127881	DR	5,000.00		1,148,525.21
13-07-2022	UPI/167452465/MORE SUPERMARKET/moresupermarket@upi	UPI844992584	DR	1,672.00		1,146,853.21
13-07-2022	ATM/CASH WDL/S1AX1162/AXIS ATM TRICHY ROAD	ATM86508140	DR	2,000.00		1,144,853.21
13-07-2022	UPI/871800323/OLA/ola@ybl	UPI360154231	DR	114.00		1,144,739.21
14-07-2022	UPI/552064935/DMART COIMBATORE/dmartcoimbatore@upi	UPI456004830	DR	2,122.00		1,142,617.21
16-07-2022	POS/906821/KOVAI BIRIYANI/CARD **4453	POS77961118	DR	980.00		1,141,637.21
17-07-2022	POS/569058/INDIAN OIL AVINASHI RD/CARD **7736	FUEL28603920	DR	1,812.00		1,139,825.21
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5031012557	ELEC465201	DR	1,221.00		1,138,604.21
18-07-2022	UPI/940559129/SWIGGY/swiggy@hdfcbank	UPI303701956	DR	165.00		1,138,439.21
22-07-2022	POS/177363/HP PETROL RS PURAM/CARD **1395	FUEL86756665	DR	3,401.00		1,135,038.21
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9168/PAYMENT	CC33368977	DR	29,077.21		1,105,961.00
23-07-2022	UPI/817307756/JIO RECHARGE/jio@paytm	UPI898585333	DR	299.00		1,105,662.00
23-07-2022	UPI/648263776/EATSURE/eatsure@hdfcbank	UPI788732882	DR	479.00		1,105,183.00
23-07-2022	POS/581287/A2B ADYAR ANANDA BHAVAN/CARD **9353	POS13539105	DR	768.00		1,104,415.00
23-07-2022	UPI/971745350/OLA/ola@ybl	UPI193248953	DR	91.00		1,104,324.00
24-07-2022	UPI/664799500/ZOMATO/zomato@hdfcbank	UPI388332710	DR	475.00		1,103,849.00
24-07-2022	UPI/775607149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905078298	DR	102.00		1,103,747.00
26-07-2022	ATM/CASH WDL/S1HD4311/HDFC ATM RACE COURSE	ATM49479044	DR	2,000.00		1,101,747.00
26-07-2022	UPI/269556384/UBER/uber@ybl	UPI794457668	DR	143.00		1,101,604.00
27-07-2022	UPI/638678547/ZOMATO/zomato@hdfcbank	UPI807427182	DR	523.00		1,101,081.00
28-07-2022	NEFT-275652-KMCH HOSPITAL-SALARY JUL	NEFT37714303	CR		286,630.71	1,387,711.71
28-07-2022	POS/106228/AJIO INDIA/CARD **3468	POS84483119	DR	2,148.00		1,385,563.71
29-07-2022	UPI/683366982/RAPIDO/rapido@ybl	UPI205550436	DR	362.00		1,385,201.71
30-07-2022	UPI/681859270/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI353581631	DR	2,205.00		1,382,996.71
31-07-2022	UPI/524051484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301395096	DR	2,817.00		1,380,179.71
31-07-2022	UPI/510193611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776918617	DR	2,008.00		1,378,171.71
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80164131	NET548600	DR	1,199.00		1,376,972.71
02-08-2022	UPI/220512071/LANDLORD RENT/landlord@okhdfc	UPI797774845	DR	85,452.00		1,291,520.71
02-08-2022	UPI/306240948/SWIGGY/swiggy@hdfcbank	UPI903113308	DR	690.00		1,290,830.71
02-08-2022	UPI/748347675/RAPIDO/rapido@ybl	UPI845229763	DR	101.00		1,290,729.71
03-08-2022	POS/522446/INDIAN OIL AVINASHI RD/CARD **9020	FUEL91416883	DR	1,322.00		1,289,407.71
03-08-2022	UPI/199293449/OLA/ola@ybl	UPI620901357	DR	386.00		1,289,021.71
04-08-2022	UPI/526294957/RAPIDO/rapido@ybl	UPI285956098	DR	157.00		1,288,864.71
06-08-2022	UPI/185581810/EATSURE/eatsure@hdfcbank	UPI637024036	DR	447.00		1,288,417.71
06-08-2022	UPI/732997926/UBER/uber@ybl	UPI499249244	DR	395.00		1,288,022.71
07-08-2022	EMI/AXISHOMELOAN/LN26432/HOME LOAN	LOAN4354277	DR	59,116.00		1,228,906.71
07-08-2022	UPI/292110069/ZOMATO/zomato@hdfcbank	UPI253271977	DR	552.00		1,228,354.71
07-08-2022	POS/206262/SHELL TRICHY ROAD/CARD **4399	FUEL72688791	DR	2,958.00		1,225,396.71
09-08-2022	NEFT/644172/FAMILY SUPPORT/TRANSFER	NEFT42396392	DR	22,622.00		1,202,774.71
10-08-2022	SIP/AXISMUTUALFUND/SIP919884/MUTUAL FUND	MF3916396	DR	25,500.30		1,177,274.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2022	UPI/993384790/EATSURE/eatsure@hdfcbank	UPI189334641	DR	255.00		1,177,019.41
11-08-2022	ATM/CASH WDL/S1AX9888/AXIS ATM UKKADAM	ATM68525867	DR	3,000.00		1,174,019.41
12-08-2022	POS/303840/HP PETROL RS PURAM/CARD **8568	FUEL98566368	DR	1,008.00		1,173,011.41
12-08-2022	UPI/543796088/UBER/uber@ybl	UPI510620347	DR	305.00		1,172,706.41
14-08-2022	UPI/589650883/NILGIRIS CBE/nilgiriscbe@upi	UPI232462699	DR	2,768.00		1,169,938.41
16-08-2022	POS/885583/SHREE ANANDHAAS/CARD **7549	POS75368746	DR	617.00		1,169,321.41
16-08-2022	ATM/CASH WDL/S1AX6884/AXIS ATM TOWN HALL	ATM51724966	DR	2,000.00		1,167,321.41
17-08-2022	NEFT/PPF/AC779320815/PPF DEPOSIT	PPF1993028	DR	5,000.00		1,162,321.41
17-08-2022	POS/391010/FLIPKART INDIA/CARD **6007	POS13385733	DR	415.00		1,161,906.41
18-08-2022	UPI/267955805/ZOMATO/zomato@hdfcbank	UPI655707477	DR	401.00		1,161,505.41
18-08-2022	POS/494566/ANNAPOORNA CBE/CARD **8863	POS51853561	DR	251.00		1,161,254.41
18-08-2022	UPI/586361260/RAPIDO/rapido@ybl	UPI923207538	DR	339.00		1,160,915.41
19-08-2022	POS/171934/JUNIOR KUPPANNA/CARD **6246	POS78239641	DR	271.00		1,160,644.41
19-08-2022	POS/389405/INDIAN OIL AVINASHI RD/CARD **6716	FUEL51941522	DR	1,483.00		1,159,161.41
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3871506003	ELEC693460	DR	1,269.00		1,157,892.41
22-08-2022	UPI/464816521/SWIGGY/swiggy@hdfcbank	UPI968956722	DR	454.00		1,157,438.41
24-08-2022	UPI/729899497/SWIGGY/swiggy@hdfcbank	UPI446336543	DR	748.00		1,156,690.41
25-08-2022	UPI/928911869/AIRTEL RECHARGE/airtel@paytm	UPI988697484	DR	599.00		1,156,091.41
25-08-2022	UPI/444214314/NILGIRIS CBE/nilgiriscbe@upi	UPI234089451	DR	2,167.00		1,153,924.41
25-08-2022	ATM/CASH WDL/S1AX6059/AXIS ATM GANDHIPURAM	ATM41128745	DR	5,000.00		1,148,924.41
27-08-2022	POS/569400/AJIO INDIA/CARD **6005	POS22755523	DR	1,979.00		1,146,945.41
27-08-2022	UPI/629457719/RAPIDO/rapido@ybl	UPI427662617	DR	370.00		1,146,575.41
28-08-2022	NEFT-447926-KMCH HOSPITAL-SALARY AUG	NEFT75039042	CR		301,729.95	1,448,305.36
28-08-2022	UPI/808489823/SWIGGY/swiggy@hdfcbank	UPI566640673	DR	728.00		1,447,577.36
28-08-2022	UPI/922055903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998591878	DR	138.00		1,447,439.36
30-08-2022	POS/665198/AMAZON INDIA/CARD **6401	POS99377861	DR	12,216.00		1,435,223.36
30-08-2022	POS/284932/MEESHO INDIA/CARD **9749	POS41760056	DR	1,914.00		1,433,309.36
30-08-2022	ATM/CASH WDL/S1AX5323/AXIS ATM METTUPALAYAM ROAD	ATM89677305	DR	5,000.00		1,428,309.36
30-08-2022	UPI/166812980/OLA/ola@ybl	UPI680141117	DR	332.00		1,427,977.36
30-08-2022	UPI/279540825/NETMEDS CBE/netmedscbe@ybl	UPI465053677	DR	577.00		1,427,400.36
01-09-2022	UPI/114398791/ZOMATO/zomato@hdfcbank	UPI969247603	DR	662.00		1,426,738.36
02-09-2022	POS/674470/FLIPKART INDIA/CARD **7754	POS50851355	DR	2,132.00		1,424,606.36
02-09-2022	POS/374904/MYNTRA INDIA/CARD **3108	POS91422385	DR	2,305.00		1,422,301.36
02-09-2022	UPI/520033937/MORE SUPERMARKET/moresupermarket@upi	UPI185372959	DR	1,203.00		1,421,098.36
02-09-2022	POS/525846/SHREE ANANDHAAS/CARD **1163	POS97840926	DR	780.00		1,420,318.36
02-09-2022	UPI/614955215/RAPIDO/rapido@ybl	UPI497217489	DR	214.00		1,420,104.36
03-09-2022	UPI/172249353/INDANE GAS CBE/indane@ybl	UPI779143012	DR	1,079.00		1,419,025.36
03-09-2022	ATM/CASH WDL/S1AX5049/AXIS ATM RACE COURSE	ATM20868876	DR	3,000.00		1,416,025.36
04-09-2022	UPI/147388217/NETMEDS CBE/netmedscbe@ybl	UPI328258841	DR	172.00		1,415,853.36
05-09-2022	UPI/472559543/LANDLORD RENT/landlord@okhdfc	UPI398620187	DR	85,452.00		1,330,401.36
05-09-2022	UPI/431121215/ZOMATO/zomato@hdfcbank	UPI175723229	DR	389.00		1,330,012.36
06-09-2022	SIP/AXISMUTUALFUND/SIP923746/MUTUAL FUND	MF7442565	DR	25,500.30		1,304,512.06
06-09-2022	UPI/647589651/UBER/uber@ybl	UPI523905726	DR	324.00		1,304,188.06
08-09-2022	EMI/AXISHOMELOAN/LN31272/HOME LOAN	LOAN5631977	DR	59,116.00		1,245,072.06
08-09-2022	POS/244961/SHREE ANANDHAAS/CARD **9377	POS29779131	DR	853.00		1,244,219.06
09-09-2022	POS/649668/A2B ADYAR ANANDA BHAVAN/CARD **9408	POS90932505	DR	231.00		1,243,988.06
10-09-2022	ACH/DEBIT/NETFLIX/SUB11390282	SUB518824	DR	199.00		1,243,789.06
11-09-2022	NEFT/PPF/AC278169774/PPF DEPOSIT	PPF8687380	DR	5,000.00		1,238,789.06
11-09-2022	UPI/861318724/SWIGGY/swiggy@hdfcbank	UPI811248496	DR	747.00		1,238,042.06
11-09-2022	POS/131676/HOTEL ANNAPOORNA/CARD **5423	POS16791518	DR	822.00		1,237,220.06
11-09-2022	ATM/CASH WDL/S1HD4817/HDFC ATM PEELAMEDU	ATM26859011	DR	1,000.00		1,236,220.06
12-09-2022	UPI/942079041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833863550	DR	882.00		1,235,338.06
14-09-2022	UPI/492527263/EATSURE/eatsure@hdfcbank	UPI808518977	DR	521.00		1,234,817.06
14-09-2022	ATM/CASH WDL/S1AX1190/AXIS ATM RS PURAM	ATM72834935	DR	5,000.00		1,229,817.06
14-09-2022	UPI/470092715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932794365	DR	962.00		1,228,855.06
16-09-2022	UPI/483423017/EATSURE/eatsure@hdfcbank	UPI463609373	DR	319.00		1,228,536.06
17-09-2022	UPI/680985937/NILGIRIS CBE/nilgiriscbe@upi	UPI952566309	DR	2,312.00		1,226,224.06
18-09-2022	UPI/211932667/JIO RECHARGE/jio@paytm	UPI868849027	DR	599.00		1,225,625.06
18-09-2022	UPI/461248251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331789382	DR	2,329.00		1,223,296.06
19-09-2022	POS/243531/AJIO INDIA/CARD **2877	POS78366170	DR	2,234.00		1,221,062.06
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3218519650	ELEC626198	DR	778.00		1,220,284.06
20-09-2022	UPI/169523200/MORE SUPERMARKET/moresupermarket@upi	UPI216738692	DR	1,542.00		1,218,742.06
21-09-2022	UPI/283806486/RAPIDO/rapido@ybl	UPI923447693	DR	375.00		1,218,367.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2022	UPI/295817852/DMART COIMBATORE/dmartcoimbatore@upi	UPI636220816	DR	950.00		1,217,417.06
22-09-2022	UPI/861787561/EATSURE/eatsure@hdfcbank	UPI243812267	DR	439.00		1,216,978.06
25-09-2022	ATM/CASH WDL/S1AX4594/AXIS ATM HOPES COLLEGE	ATM88722821	DR	2,000.00		1,214,978.06
25-09-2022	UPI/908676922/RAPIDO/rapido@ybl	UPI914250380	DR	189.00		1,214,789.06
26-09-2022	POS/726347/AJIO INDIA/CARD **4858	POS94700620	DR	774.00		1,214,015.06
27-09-2022	POS/128891/AJIO INDIA/CARD **6922	POS30012472	DR	4,957.00		1,209,058.06
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG244669	DR	17.70		1,209,040.36
29-09-2022	UPI/845565799/UBER/uber@ybl	UPI689403201	DR	82.00		1,208,958.36
29-09-2022	UPI/609184846/UBER/uber@ybl	UPI587463676	DR	305.00		1,208,653.36
29-09-2022	UPI/591636666/RAPIDO/rapido@ybl	UPI123161529	DR	177.00		1,208,476.36
30-09-2022	UPI/591141023/UBER/uber@ybl	UPI596218740	DR	249.00		1,208,227.36
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY 2022	INT828242	CR		7,844.14	1,216,071.50
01-10-2022	NEFT-709833-KMCH HOSPITAL-SALARY SEP	NEFT21741005	CR		285,894.19	1,501,965.69
01-10-2022	UPI/147095764/NILGIRIS CBE/nilgirisbe@upi	UPI612908925	DR	2,603.00		1,499,362.69
01-10-2022	UPI/303295207/SWIGGY/swiggy@hdfcbank	UPI754922487	DR	790.00		1,498,572.69
01-10-2022	ATM/CASH WDL/S1AX8642/AXIS ATM RACE COURSE	ATM90686163	DR	10,000.00		1,488,572.69
02-10-2022	UPI/175542727/LANDLORD RENT/landlord@okhdfc	UPI442877905	DR	85,452.00		1,403,120.69
02-10-2022	POS/249252/HOTEL ANNAPOORNA/CARD **1842	POS75886045	DR	376.00		1,402,744.69
03-10-2022	UPI/510006990/RAPIDO/rapido@ybl	UPI115650425	DR	273.00		1,402,471.69
04-10-2022	ATM/CASH WDL/S1IC7869/ICICI ATM TOWN HALL	ATM13590279	DR	3,000.00		1,399,471.69
05-10-2022	EMI/AXISHOMELOAN/LN22460/HOME LOAN	LOAN2312064	DR	59,116.00		1,340,355.69
05-10-2022	POS/843122/KOVAI BIRIYANI/CARD **5902	POS35675474	DR	340.00		1,340,015.69
06-10-2022	UPI/390243598/NILGIRIS CBE/nilgirisbe@upi	UPI121883476	DR	2,095.00		1,337,920.69
06-10-2022	NEFT/747395/FAMILY SUPPORT/TRANSFER	NEFT86448271	DR	6,775.00		1,331,145.69
07-10-2022	UPI/695331959/MORE SUPERMARKET/moresupermarket@upi	UPI994524758	DR	3,197.00		1,327,948.69
10-10-2022	SIP/AXISMUTUALFUND/SIP143574/MUTUAL FUND	MF1328817	DR	25,500.30		1,302,448.39
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26879064	NET674913	DR	999.00		1,301,449.39
10-10-2022	POS/132994/MYNTRA INDIA/CARD **1134	POS16887604	DR	13,707.00		1,287,742.39
10-10-2022	POS/391896/HP PETROL RS PURAM/CARD **9293	FUEL15654962	DR	1,537.00		1,286,205.39
11-10-2022	POS/575980/AJIO INDIA/CARD **4449	POS51671543	DR	1,484.00		1,284,721.39
11-10-2022	UPI/446204268/SWIGGY/swiggy@hdfcbank	UPI536603825	DR	493.00		1,284,228.39
11-10-2022	UPI/575522236/RAPIDO/rapido@ybl	UPI216062710	DR	364.00		1,283,864.39
11-10-2022	UPI/179453895/MEDPLUS CBE/medplusbe@ybl	UPI209367893	DR	870.00		1,282,994.39
12-10-2022	POS/847028/AMAZON INDIA/CARD **3662	POS84693180	DR	252.00		1,282,742.39
12-10-2022	ACH/DEBIT/AMAZON PRIME/SUB24881142	SUB341812	DR	299.00		1,282,443.39
14-10-2022	NEFT/PPF/AC694627203/PPF DEPOSIT	PPF4000483	DR	5,000.00		1,277,443.39
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5771350405	ELEC454909	DR	1,081.00		1,276,362.39
16-10-2022	UPI/942927656/JIO RECHARGE/jio@paytm	UPI575327188	DR	449.00		1,275,913.39
18-10-2022	ATM/CASH WDL/S1HD6785/HDFC ATM KALAPATTI	ATM39493587	DR	10,000.00		1,265,913.39
19-10-2022	POS/928729/BHARAT PETROLEUM CBE/CARD **7612	FUEL32738708	DR	2,578.00		1,263,335.39
19-10-2022	ATM/CASH WDL/S1AX5870/AXIS ATM SAIBABA COLONY	ATM14830069	DR	5,000.00		1,258,335.39
20-10-2022	POS/638792/KOVAI BIRIYANI/CARD **2668	POS33173724	DR	553.00		1,257,782.39
21-10-2022	UPI/636142320/DMART COIMBATORE/dmartcoimbatore@upi	UPI914847947	DR	1,308.00		1,256,474.39
22-10-2022	POS/260711/MYNTRA INDIA/CARD **5314	POS50578456	DR	1,754.00		1,254,720.39
25-10-2022	UPI/432496610/SWIGGY/swiggy@hdfcbank	UPI928855679	DR	418.00		1,254,302.39
25-10-2022	UPI/123403296/SWIGGY/swiggy@hdfcbank	UPI364436040	DR	730.00		1,253,572.39
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4428/PAYMENT	CC48944422	DR	48,998.75		1,204,573.64
27-10-2022	UPI/745494665/SWIGGY/swiggy@hdfcbank	UPI883674460	DR	334.00		1,204,239.64
28-10-2022	UPI/582084976/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI884438575	DR	1,312.00		1,202,927.64
28-10-2022	UPI/972773363/ZOMATO/zomato@hdfcbank	UPI187893529	DR	603.00		1,202,324.64
30-10-2022	NEFT-324390-KMCH HOSPITAL-SALARY OCT	NEFT20150027	CR		296,636.31	1,498,960.95
30-10-2022	UPI/677476622/INDANE GAS CBE/indane@ybl	UPI107463210	DR	1,085.00		1,497,875.95
30-10-2022	POS/407301/HP PETROL RS PURAM/CARD **8823	FUEL82074737	DR	2,179.00		1,495,696.95
01-11-2022	UPI/821396072/ZOMATO/zomato@hdfcbank	UPI127794428	DR	183.00		1,495,513.95
01-11-2022	UPI/812361862/SWIGGY/swiggy@hdfcbank	UPI593472929	DR	689.00		1,494,824.95
01-11-2022	ATM/CASH WDL/S1AX9619/AXIS ATM GANAPATHY	ATM47571861	DR	10,000.00		1,484,824.95
02-11-2022	ACH/DEBIT/AMAZON PRIME/SUB82461455	SUB877747	DR	499.00		1,484,325.95
03-11-2022	UPI/907368337/LANDLORD RENT/landlord@okhdfc	UPI613763352	DR	85,452.00		1,398,873.95
03-11-2022	POS/250772/AMAZON INDIA/CARD **4712	POS35485884	DR	20,157.00		1,378,716.95
03-11-2022	UPI/901061337/SWIGGY/swiggy@hdfcbank	UPI228366119	DR	389.00		1,378,327.95
04-11-2022	UPI/791660113/RAPIDO/rapido@ybl	UPI807829595	DR	115.00		1,378,212.95
06-11-2022	EMI/AXISHOMELOAN/LN74317/HOME LOAN	LOAN3906442	DR	59,116.00		1,319,096.95
07-11-2022	SIP/AXISMUTUALFUND/SIP316414/MUTUAL FUND	MF3511136	DR	25,500.30		1,293,596.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	UPI/703005477/UBER/uber@ybl	UPI498669510	DR	349.00		1,293,247.65
09-11-2022	POS/415631/MEESHO INDIA/CARD **4623	POS34262568	DR	468.00		1,292,779.65
09-11-2022	UPI/324754504/SWIGGY/swiggy@hdfcbank	UPI662337525	DR	303.00		1,292,476.65
10-11-2022	NEFT/PPF/AC850942382/PPF DEPOSIT	PPF1233270	DR	5,000.00		1,287,476.65
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3023874302	ELEC742330	DR	898.00		1,286,578.65
11-11-2022	POS/106029/MEESHO INDIA/CARD **2230	POS98261806	DR	1,739.00		1,284,839.65
11-11-2022	UPI/999881701/OLA/ola@ybl	UPI997158217	DR	232.00		1,284,607.65
11-11-2022	UPI/283240929/UBER/uber@ybl	UPI182172573	DR	267.00		1,284,340.65
11-11-2022	UPI/660337598/UBER/uber@ybl	UPI345045882	DR	143.00		1,284,197.65
13-11-2022	POS/298119/SHELL TRICHY ROAD/CARD **9635	FUEL94656252	DR	3,046.00		1,281,151.65
15-11-2022	POS/961248/JUNIOR KUPPANNA/CARD **2644	POS14871710	DR	390.00		1,280,761.65
18-11-2022	POS/858348/FLIPKART INDIA/CARD **1089	POS19664393	DR	1,435.00		1,279,326.65
18-11-2022	UPI/382057860/UBER/uber@ybl	UPI425856811	DR	281.00		1,279,045.65
18-11-2022	UPI/386206802/RECEIVED FROM/friend@upi	UPI551926812	CR		11,709.00	1,290,754.65
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX9188/PAYMENT	CC66909771	DR	47,996.47		1,242,758.18
19-11-2022	UPI/189120842/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741865586	DR	1,239.00		1,241,519.18
22-11-2022	POS/734039/AMAZON INDIA/CARD **6954	POS32795675	DR	693.00		1,240,826.18
23-11-2022	ATM/CASH WDL/S1AX5856/AXIS ATM KALAPATTI	ATM83901697	DR	5,000.00		1,235,826.18
24-11-2022	UPI/310458275/VI RECHARGE/vi@paytm	UPI612658957	DR	399.00		1,235,427.18
24-11-2022	UPI/670117916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602395484	DR	2,402.00		1,233,025.18
25-11-2022	POS/250247/INDIAN OIL AVINASHI RD/CARD **7344	FUEL91497485	DR	2,264.00		1,230,761.18
26-11-2022	POS/350077/MYNTRA INDIA/CARD **3749	POS99651398	DR	1,080.00		1,229,681.18
26-11-2022	POS/339921/JUNIOR KUPPANNA/CARD **3587	POS63048058	DR	332.00		1,229,349.18
27-11-2022	ATM/CASH WDL/S1AX3572/AXIS ATM SINGANALLUR	ATM20432589	DR	5,000.00		1,224,349.18
30-11-2022	POS/770696/MYNTRA INDIA/CARD **6923	POS24523168	DR	247.00		1,224,102.18
01-12-2022	NEFT-956868-KMCH HOSPITAL-SALARY NOV	NEFT70849124	CR		293,602.55	1,517,704.73
01-12-2022	SIP/AXISMUTUALFUND/SIP650454/MUTUAL FUND	MF9619257	DR	25,500.30		1,492,204.43
01-12-2022	UPI/493454693/LANDLORD RENT/landlord@okhdfc	UPI216164471	DR	85,452.00		1,406,752.43
02-12-2022	UPI/785909976/MORE SUPERMARKET/moresupermarket@upi	UPI894807327	DR	2,425.00		1,404,327.43
03-12-2022	POS/603204/FLIPKART INDIA/CARD **9255	POS34764919	DR	395.00		1,403,932.43
03-12-2022	POS/375500/MYNTRA INDIA/CARD **9382	POS31757234	DR	564.00		1,403,368.43
03-12-2022	UPI/179190235/EATSURE/eatsure@hdfcbank	UPI571706590	DR	550.00		1,402,818.43
03-12-2022	UPI/552582263/OLA/ola@ybl	UPI877548128	DR	122.00		1,402,696.43
05-12-2022	POS/181071/MEESHO INDIA/CARD **2189	POS72537538	DR	350.00		1,402,346.43
05-12-2022	NEFT/271351/FAMILY SUPPORT/TRANSFER	NEFT41655611	DR	22,757.00		1,379,589.43
06-12-2022	UPI/431535759/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI385914880	DR	3,041.00		1,376,548.43
07-12-2022	UPI/323776929/UBER/uber@ybl	UPI178577748	DR	187.00		1,376,361.43
08-12-2022	EMI/AXISHOMELOAN/LN66354/HOME LOAN	LOAN1874593	DR	59,116.00		1,317,245.43
08-12-2022	UPI/723257009/SWIGGY/swiggy@hdfcbank	UPI433271125	DR	796.00		1,316,449.43
09-12-2022	UPI/423336132/OLA/ola@ybl	UPI362585328	DR	84.00		1,316,365.43
10-12-2022	POS/886793/AMAZON INDIA/CARD **7831	POS50343467	DR	1,932.00		1,314,433.43
11-12-2022	POS/626063/SHELL TRICHY ROAD/CARD **2516	FUEL79423663	DR	1,765.00		1,312,668.43
12-12-2022	POS/619030/MEESHO INDIA/CARD **3042	POS76945379	DR	2,145.00		1,310,523.43
12-12-2022	UPI/907416895/DMART COIMBATORE/dmartcoimbatore@upi	UPI828374240	DR	1,680.00		1,308,843.43
12-12-2022	UPI/494451583/MORE SUPERMARKET/moresupermarket@upi	UPI491628675	DR	1,098.00		1,307,745.43
12-12-2022	UPI/804196009/UBER/uber@ybl	UPI167080619	DR	148.00		1,307,597.43
12-12-2022	UPI/293999121/UBER/uber@ybl	UPI752729262	DR	302.00		1,307,295.43
13-12-2022	UPI/732508734/EATSURE/eatsure@hdfcbank	UPI175914242	DR	305.00		1,306,990.43
13-12-2022	POS/977096/SREE ANNAPOORNA/CARD **2081	POS16961699	DR	384.00		1,306,606.43
14-12-2022	UPI/840307028/RECEIVED FROM/friend@upi	UPI136952616	CR		10,615.00	1,317,221.43
16-12-2022	UPI/834019093/AIRTEL RECHARGE/airtel@paytm	UPI991548011	DR	449.00		1,316,772.43
18-12-2022	UPI/792335156/OLA/ola@ybl	UPI231841352	DR	323.00		1,316,449.43
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6115692972	ELEC327780	DR	967.00		1,315,482.43
19-12-2022	ATM/CASH WDL/S1HD2348/HDFC ATM METTUPALAYAM ROAD	ATM69559792	DR	2,000.00		1,313,482.43
19-12-2022	UPI/380847858/MEDPLUS CBE/medpluscbe@ybl	UPI254740876	DR	227.00		1,313,255.43
20-12-2022	NEFT/PPF/AC332756636/PPF DEPOSIT	PPF8885855	DR	5,000.00		1,308,255.43
21-12-2022	POS/489148/HP PETROL RS PURAM/CARD **8408	FUEL54946025	DR	1,569.00		1,306,686.43
22-12-2022	POS/231210/AMAZON INDIA/CARD **9104	POS94194697	DR	1,575.00		1,305,111.43
22-12-2022	POS/893721/SHELL TRICHY ROAD/CARD **2362	FUEL69703297	DR	948.00		1,304,163.43
22-12-2022	UPI/196822849/OLA/ola@ybl	UPI685089440	DR	180.00		1,303,983.43
22-12-2022	UPI/509977970/MEDPLUS CBE/medpluscbe@ybl	UPI570649268	DR	332.00		1,303,651.43
25-12-2022	UPI/479610085/EATSURE/eatsure@hdfcbank	UPI588565215	DR	306.00		1,303,345.43
26-12-2022	UPI/867337825/RAPIDO/rapido@ybl	UPI888864365	DR	368.00		1,302,977.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG384892	DR	17.70		1,302,959.73
29-12-2022	UPI/280471241/INDANE GAS CBE/indane@ybl	UPI988717202	DR	880.00		1,302,079.73
29-12-2022	ATM/CASH WDL/S1AX9319/AXIS ATM UKKADAM	ATM82088664	DR	3,000.00		1,299,079.73
29-12-2022	UPI/620789612/NETMEDS CBE/netmedscbe@ybl	UPI122080311	DR	123.00		1,298,956.73
30-12-2022	NEFT-142650-KMCH HOSPITAL-SALARY DEC	NEFT18601255	CR		300,575.69	1,599,532.42
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT511430	CR		8,397.55	1,607,929.97
01-01-2023	SIP/AXISMUTUALFUND/SIP585915/MUTUAL FUND	MF5944806	DR	26,714.60		1,581,215.37
02-01-2023	UPI/437297784/LANDLORD RENT/landlord@okhdfc	UPI422341394	DR	89,521.00		1,491,694.37
06-01-2023	POS/310399/SREE ANNAPOORNA/CARD **6277	POS22233569	DR	497.00		1,491,197.37
07-01-2023	UPI/187212313/ZOMATO/zomato@hdfcbank	UPI514621401	DR	569.00		1,490,628.37
07-01-2023	NEFT/782228/FAMILY SUPPORT/TRANSFER	NEFT34272001	DR	19,898.00		1,470,730.37
10-01-2023	EMI/AXISHOMELOAN/LN58065/HOME LOAN	LOAN5473389	DR	59,116.00		1,411,614.37
10-01-2023	POS/967111/FLIPKART INDIA/CARD **1858	POS84407833	DR	1,040.00		1,410,574.37
11-01-2023	POS/136475/FLIPKART INDIA/CARD **8081	POS88749285	DR	696.00		1,409,878.37
12-01-2023	NEFT/PPF/AC662937241/PPF DEPOSIT	PPF3035644	DR	5,000.00		1,404,878.37
12-01-2023	UPI/470297338/RAPIDO/rapido@ybl	UPI274552065	DR	381.00		1,404,497.37
13-01-2023	NEFT/775818/HEALTH INSURANCE/PREMIUM	INS19493012	DR	17,822.00		1,386,675.37
14-01-2023	UPI/271386018/NETMEDS CBE/netmedscbe@ybl	UPI992761864	DR	866.00		1,385,809.37
15-01-2023	POS/723353/AMAZON INDIA/CARD **9323	POS15168384	DR	1,973.00		1,383,836.37
15-01-2023	UPI/835066152/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI190392353	DR	1,627.00		1,382,209.37
15-01-2023	ATM/CASH WDL/S1AX6018/AXIS ATM GANAPATHY	ATM61464862	DR	5,000.00		1,377,209.37
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2775959751	ELEC442697	DR	1,212.00		1,375,997.37
16-01-2023	POS/223643/MEESHO INDIA/CARD **6455	POS94989603	DR	1,956.00		1,374,041.37
16-01-2023	UPI/988767685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231254784	DR	1,443.00		1,372,598.37
16-01-2023	UPI/773164303 NILGIRIS CBE/nilgircbe@upi	UPI622435858	DR	2,773.00		1,369,825.37
16-01-2023	UPI/972011104/SWIGGY/swiggy@hdfcbank	UPI553726702	DR	729.00		1,369,096.37
16-01-2023	UPI/206501166/OLA/ola@ybl	UPI235277448	DR	258.00		1,368,838.37
16-01-2023	UPI/660848164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944070415	DR	681.00		1,368,157.37
17-01-2023	UPI/241473119/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI132189257	DR	1,460.00		1,366,697.37
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4775/PAYOUT	CC13134215	DR	35,455.50		1,331,241.87
22-01-2023	UPI/980606743/SWIGGY/swiggy@hdfcbank	UPI650012479	DR	264.00		1,330,977.87
22-01-2023	POS/903612/A2B ADYAR ANANDA BHAVAN/CARD **1767	POS82863045	DR	714.00		1,330,263.87
24-01-2023	UPI/959504497/JIO RECHARGE/jio@paytm	UPI760904787	DR	599.00		1,329,664.87
24-01-2023	POS/408119/AJIO INDIA/CARD **9204	POS24969029	DR	1,803.00		1,327,861.87
25-01-2023	ATM/CASH WDL/S1AX4315/AXIS ATM SUNGAM	ATM66477898	DR	2,000.00		1,325,861.87
25-01-2023	UPI/589376897/UBER/uber@ybl	UPI504339776	DR	297.00		1,325,564.87
25-01-2023	UPI/835133792/BOOKMYSHOW/bms@axisbank	UPI962126531	DR	536.00		1,325,028.87
27-01-2023	UPI/412072572/INDANE GAS CBE/indane@ybl	UPI308459031	DR	943.00		1,324,085.87
28-01-2023	UPI/871416968/ZOMATO/zomato@hdfcbank	UPI505607588	DR	712.00		1,323,373.87
29-01-2023	NEFT-417276-KMCH HOSPITAL-SALARY JAN	NEFT68874662	CR		316,171.89	1,639,545.76
03-02-2023	SIP/AXISMUTUALFUND/SIP713468/MUTUAL FUND	MF75564416	DR	26,714.60		1,612,831.16
03-02-2023	POS/890284/FLIPKART INDIA/CARD **1654	POS46803914	DR	1,282.00		1,611,549.16
03-02-2023	UPI/657701660/RAPIDO/rapido@ybl	UPI108401131	DR	118.00		1,611,431.16
04-02-2023	UPI/952143400/LANDLORD RENT/landlord@okhdfc	UPI318374368	DR	89,521.00		1,521,910.16
05-02-2023	POS/432047/AMAZON INDIA/CARD **9233	POS69832754	DR	1,648.00		1,520,262.16
07-02-2023	UPI/856778209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359023009	DR	1,419.00		1,518,843.16
09-02-2023	EMI/AXISHOMELOAN/LN50813/HOME LOAN	LOAN7181359	DR	59,116.00		1,459,727.16
10-02-2023	ATM/CASH WDL/S1SB8665/SBI ATM VADAVALLI	ATM80647043	DR	5,000.00		1,454,727.16
10-02-2023	NEFT/131671/FAMILY SUPPORT/TRANSFER	NEFT61258807	DR	11,273.00		1,443,454.16
11-02-2023	UPI/592444941/DMART COIMBATORE/dmartcoimbatore@upi	UPI636014680	DR	1,790.00		1,441,664.16
11-02-2023	UPI/707843955/NETMEDS CBE/netmedscbe@ybl	UPI551656233	DR	212.00		1,441,452.16
14-02-2023	UPI/503672576/EATSURE/eatsure@hdfcbank	UPI422210114	DR	354.00		1,441,098.16
14-02-2023	POS/420627/ANNAPOORNA CBE/CARD **7472	POS43643951	DR	953.00		1,440,145.16
15-02-2023	UPI/522515470/MEDPLUS CBE/medpluscbe@ybl	UPI928715788	DR	744.00		1,439,401.16
15-02-2023	ACH/DEBIT/AMAZON PRIME/SUB28084031	SUB296052	DR	499.00		1,438,902.16
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6784097993	ELEC699633	DR	855.00		1,438,047.16
17-02-2023	POS/791988/ANNAPOORNA CBE/CARD **4289	POS63881262	DR	526.00		1,437,521.16
18-02-2023	UPI/444996877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267964193	DR	2,331.00		1,435,190.16
19-02-2023	UPI/913385784/EATSURE/eatsure@hdfcbank	UPI729886589	DR	562.00		1,434,628.16
19-02-2023	POS/613581/JUNIOR KUPPANNA/CARD **3878	POS26871350	DR	810.00		1,433,818.16
20-02-2023	NEFT/PPF/AC698395398/PPF DEPOSIT	PPF7782197	DR	5,000.00		1,428,818.16
21-02-2023	UPI/658773239/ZOMATO/zomato@hdfcbank	UPI643192070	DR	617.00		1,428,201.16
21-02-2023	UPI/911224656/SWIGGY/swiggy@hdfcbank	UPI758640075	DR	567.00		1,427,634.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2023	UPI/856258621/OLA/ola@ybl	UPI593786148	DR	327.00		1,427,307.16
22-02-2023	UPI/222719369/RAPIDO/rapido@ybl	UPI351583192	DR	80.00		1,427,227.16
23-02-2023	POS/923836/FLIPKART INDIA/CARD **3496	POS38941067	DR	1,179.00		1,426,048.16
23-02-2023	UPI/485223678/OLA/ola@ybl	UPI737554581	DR	207.00		1,425,841.16
24-02-2023	UPI/576941175/AIRTEL RECHARGE/airtel@paytm	UPI506803950	DR	399.00		1,425,442.16
25-02-2023	UPI/238899048/RAPIDO/rapido@ybl	UPI322747715	DR	388.00		1,425,054.16
26-02-2023	UPI/388553895/SWIGGY/swiggy@hdfcbank	UPI130992932	DR	501.00		1,424,553.16
26-02-2023	UPI/865874132/EATSURE/eatsure@hdfcbank	UPI907470480	DR	703.00		1,423,850.16
27-02-2023	UPI/452059147/ZOMATO/zomato@hdfcbank	UPI936043225	DR	689.00		1,423,161.16
27-02-2023	POS/399040/SREE ANNAPOORNA/CARD **1331	POS50675402	DR	217.00		1,422,944.16
28-02-2023	NEFT-880261-KMCH HOSPITAL-SALARY FEB	NEFT72810619	CR		305,342.26	1,728,286.42
28-02-2023	UPI/251624270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744897117	DR	2,091.00		1,726,195.42
28-02-2023	ATM/CASH WDL/S1AX3474/AXIS ATM SINGANALLUR	ATM66532717	DR	1,000.00		1,725,195.42
02-03-2023	UPI/571522406/LANDLORD RENT/landlord@okhdfc	UPI116050967	DR	89,521.00		1,635,674.42
02-03-2023	UPI/137360882/RAPIDO/rapido@ybl	UPI489603479	DR	192.00		1,635,482.42
03-03-2023	UPI/186964161/EATSURE/eatsure@hdfcbank	UPI450243321	DR	687.00		1,634,795.42
03-03-2023	POS/595241/JUNIOR KUPPANNA/CARD **5488	POS19565252	DR	797.00		1,633,998.42
03-03-2023	UPI/195238493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464445016	DR	346.00		1,633,652.42
05-03-2023	UPI/378104787/SWIGGY/swiggy@hdfcbank	UPI891255962	DR	719.00		1,632,933.42
05-03-2023	ATM/CASH WDL/S1AX4042/AXIS ATM VADAVALLI	ATM68737177	DR	2,000.00		1,630,933.42
07-03-2023	EMI/AXISHOMELOAN/LN32291/HOME LOAN	LOAN4503711	DR	59,116.00		1,571,817.42
10-03-2023	SIP/AXISMUTUALFUND/SIP166922/MUTUAL FUND	MF7794369	DR	26,714.60		1,545,102.82
11-03-2023	NEFT/PPF/AC201413374/PPF DEPOSIT	PPF1669807	DR	5,000.00		1,540,102.82
11-03-2023	POS/776455/FLIPKART INDIA/CARD **5995	POS51721647	DR	1,903.00		1,538,199.82
11-03-2023	UPI/501536352/SWIGGY/swiggy@hdfcbank	UPI223028233	DR	208.00		1,537,991.82
12-03-2023	UPI/192232960/SWIGGY/swiggy@hdfcbank	UPI784219124	DR	491.00		1,537,500.82
12-03-2023	POS/393653/SREE ANNAPOORNA/CARD **5886	POS56623562	DR	447.00		1,537,053.82
13-03-2023	UPI/514000058/OLA/ola@ybl	UPI487062327	DR	260.00		1,536,793.82
14-03-2023	UPI/220931708/MORE SUPERMARKET/moresupermarket@upi	UPI655843484	DR	3,129.00		1,533,664.82
14-03-2023	UPI/553439017/EATSURE/eatsure@hdfcbank	UPI646152997	DR	352.00		1,533,312.82
16-03-2023	UPI/959810799/RECEIVED FROM/friend@upi	UPI266311024	CR		8,495.00	1,541,807.82
19-03-2023	UPI/460751000/ZOMATO/zomato@hdfcbank	UPI655771008	DR	320.00		1,541,487.82
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4726974495	ELEC192512	DR	1,957.00		1,539,530.82
20-03-2023	POS/961205/BHARAT PETROLEUM CBE/CARD **8473	FUEL42380988	DR	1,805.00		1,537,725.82
20-03-2023	UPI/407229120/UBER/uber@ybl	UPI641040242	DR	396.00		1,537,329.82
22-03-2023	UPI/550113176/SWIGGY/swiggy@hdfcbank	UPI433505945	DR	575.00		1,536,754.82
22-03-2023	ATM/CASH WDL/S1AX8030/AXIS ATM UKKADAM	ATM79704044	DR	5,000.00		1,531,754.82
24-03-2023	UPI/885556076/JIO RECHARGE/jio@paytm	UPI6855558524	DR	299.00		1,531,455.82
26-03-2023	UPI/859642766/NETMEDS CBE/netmedscbe@ybl	UPI889838099	DR	412.00		1,531,043.82
27-03-2023	POS/162914/HP PETROL RS PURAM/CARD **1131	FUEL47608988	DR	1,931.00		1,529,112.82
27-03-2023	ATM/CASH WDL/S1CA6135/CANARA ATM PEELAMEDU	ATM19571826	DR	10,000.00		1,519,112.82
27-03-2023	UPI/689979530/NETMEDS CBE/netmedscbe@ybl	UPI749673788	DR	424.00		1,518,688.82
28-03-2023	UPI/190433994/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800289275	DR	1,207.00		1,517,481.82
28-03-2023	POS/663368/SHREE ANANDHAAS/CARD **7811	POS89192566	DR	443.00		1,517,038.82
29-03-2023	NEFT-947075-KMCH HOSPITAL-SALARY MAR	NEFT49518824	CR		317,958.99	1,834,997.81
29-03-2023	ATM/CASH WDL/S1SB7913/SBI ATM TRICHY ROAD	ATM18449732	DR	3,000.00		1,831,997.81
29-03-2023	UPI/429240451/UBER/uber@ybl	UPI433497226	DR	160.00		1,831,837.81
30-03-2023	UPI/921186468/ZOMATO/zomato@hdfcbank	UPI718042460	DR	202.00		1,831,635.81
31-03-2023	POS/282191/MYNTRA INDIA/CARD **4030	POS64554271	DR	1,744.00		1,829,891.81
31-03-2023	UPI/556367828/DMART COIMBATORE/dmartcoimbatore@upi	UPI294611757	DR	2,625.00		1,827,266.81
31-03-2023	UPI/329455089/DMART COIMBATORE/dmartcoimbatore@upi	UPI415343731	DR	2,015.00		1,825,251.81
31-03-2023	POS/286310/SREE ANNAPOORNA/CARD **7741	POS52683408	DR	209.00		1,825,042.81
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301471	DR	17.70		1,825,025.11
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT356631	CR		9,581.38	1,834,606.49
01-04-2023	SIP/AXISMUTUALFUND/SIP143076/MUTUAL FUND	MF3309535	DR	26,714.60		1,807,891.89
01-04-2023	UPI/446496615/LANDLORD RENT/landlord@okhdfc	UPI352012933	DR	89,521.00		1,718,370.89
02-04-2023	POS/447222/SREE ANNAPOORNA/CARD **1268	POS71109308	DR	777.00		1,717,593.89
02-04-2023	UPI/955645607/RAPIDO/rapido@ybl	UPI314048613	DR	312.00		1,717,281.89
03-04-2023	UPI/850334769/ZOMATO/zomato@hdfcbank	UPI884641434	DR	429.00		1,716,852.89
03-04-2023	ATM/CASH WDL/S1AX3927/AXIS ATM PEELAMEDU	ATM65096723	DR	3,000.00		1,713,852.89
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67411775	NET369914	DR	599.00		1,713,253.89
04-04-2023	UPI/844265260/SWIGGY/swiggy@hdfcbank	UPI600774952	DR	709.00		1,712,544.89
04-04-2023	POS/809692/A2B ADYAR ANANDA BHAVAN/CARD **7397	POS74132853	DR	256.00		1,712,288.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	NEFT/462848/FAMILY SUPPORT/TRANSFER	NEFT49068627	DR	23,963.00		1,688,325.89
05-04-2023	EMI/AXISHOMELOAN/LN70965/HOME LOAN	LOAN5731061	DR	59,116.00		1,629,209.89
05-04-2023	UPI/274863491/EATSURE/eatsure@hdfcbank	UPI275699771	DR	248.00		1,628,961.89
05-04-2023	UPI/748266234/ZOMATO/zomato@hdfcbank	UPI907404578	DR	614.00		1,628,347.89
07-04-2023	POS/350948/AMAZON INDIA/CARD **6986	POS26691735	DR	12,594.00		1,615,753.89
09-04-2023	POS/305713/MYNTRA INDIA/CARD **2134	POS21371125	DR	1,331.00		1,614,422.89
10-04-2023	NEFT/PPF/AC532878473/PPF DEPOSIT	PPF8062377	DR	5,000.00		1,609,422.89
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4421820054	ELEC424319	DR	2,328.00		1,607,094.89
10-04-2023	ATM/CASH WDL/S1IC7823/ICICI ATM TRICHY ROAD	ATM99782071	DR	2,000.00		1,605,094.89
15-04-2023	UPI/224534142/ZOMATO/zomato@hdfcbank	UPI514528909	DR	582.00		1,604,512.89
16-04-2023	UPI/775147858/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI158507353	DR	1,532.00		1,602,980.89
16-04-2023	UPI/107357774/MORE SUPERMARKET/moresupermarket@upi	UPI267400729	DR	3,113.00		1,599,867.89
17-04-2023	UPI/804308506/JIO RECHARGE/jio@paytm	UPI790751611	DR	599.00		1,599,268.89
19-04-2023	UPI/385296504/ZOMATO/zomato@hdfcbank	UPI585895549	DR	684.00		1,598,584.89
19-04-2023	UPI/752720179/RAPIDO/rapido@ybl	UPI681325829	DR	213.00		1,598,371.89
19-04-2023	UPI/262216268/NETMEDS CBE/netmedscbe@ybl	UPI416664015	DR	146.00		1,598,225.89
23-04-2023	UPI/901519610/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI564823769	DR	2,046.00		1,596,179.89
25-04-2023	UPI/211696471/UBER/uber@ybl	UPI996556776	DR	381.00		1,595,798.89
26-04-2023	UPI/352160415/EATSURE/eatsure@hdfcbank	UPI310386780	DR	471.00		1,595,327.89
27-04-2023	UPI/170553671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886879653	DR	1,343.00		1,593,984.89
28-04-2023	POS/984961/MYNTRA INDIA/CARD **2887	POS90462229	DR	917.00		1,593,067.89
28-04-2023	UPI/291649841/RECEIVED FROM/friend@upi	UPI724621339	CR		4,270.00	1,597,337.89
30-04-2023	UPI/878691291/INDANE GAS CBE/indane@ybl	UPI514903326	DR	1,032.00		1,596,305.89
30-04-2023	UPI/473691564/ZOMATO/zomato@hdfcbank	UPI910031372	DR	666.00		1,595,639.89
01-05-2023	NEFT-958861-KMCH HOSPITAL-SALARY APR	NEFT21645804	CR		315,170.41	1,910,810.30
02-05-2023	POS/866865/AJIO INDIA/CARD **5118	POS95964069	DR	13,735.00		1,897,075.30
02-05-2023	UPI/206386527/ZOMATO/zomato@hdfcbank	UPI348201027	DR	737.00		1,896,338.30
02-05-2023	UPI/889672861/RAPIDO/rapido@ybl	UPI198370703	DR	396.00		1,895,942.30
03-05-2023	UPI/556202683/LANDLORD RENT/landlord@okhdfc	UPI174471215	DR	89,521.00		1,806,421.30
03-05-2023	UPI/814249740/EATSURE/eatsure@hdfcbank	UPI963502991	DR	568.00		1,805,853.30
04-05-2023	ATM/CASH WDL/S1CA8505/CANARA ATM VADAVALLI	ATM44332780	DR	3,000.00		1,802,853.30
05-05-2023	UPI/640628423/RAPIDO/rapido@ybl	UPI548443066	DR	149.00		1,802,704.30
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59129737	NET340600	DR	799.00		1,801,905.30
07-05-2023	POS/560643/FLIPKART INDIA/CARD **1253	POS84175134	DR	1,654.00		1,800,251.30
07-05-2023	UPI/578387029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405975002	DR	935.00		1,799,316.30
08-05-2023	ATM/CASH WDL/S1CA9777/CANARA ATM RACE COURSE	ATM91383902	DR	1,000.00		1,798,316.30
09-05-2023	EMI/AXISHOMELOAN/LN83789/HOME LOAN	LOAN5110389	DR	59,116.00		1,739,200.30
10-05-2023	SIP/AXISMUTUALFUND/SIP567786/MUTUAL FUND	MF3434892	DR	26,714.60		1,712,485.70
11-05-2023	UPI/916067345/UBER/uber@ybl	UPI640829993	DR	148.00		1,712,337.70
12-05-2023	UPI/179557261/EATSURE/eatsure@hdfcbank	UPI132266524	DR	230.00		1,712,107.70
12-05-2023	UPI/566879693/UBER/uber@ybl	UPI784347860	DR	107.00		1,712,000.70
12-05-2023	UPI/694310430/UBER/uber@ybl	UPI998640226	DR	249.00		1,711,751.70
14-05-2023	POS/976822/FLIPKART INDIA/CARD **3478	POS73436374	DR	2,297.00		1,709,454.70
14-05-2023	UPI/914646259/EATSURE/eatsure@hdfcbank	UPI790067901	DR	739.00		1,708,715.70
14-05-2023	POS/879536/JUNIOR KUPPANNA/CARD **8396	POS62102390	DR	883.00		1,707,832.70
14-05-2023	ATM/CASH WDL/S1AX9426/AXIS ATM PEELAMEDU	ATM62196352	DR	5,000.00		1,702,832.70
15-05-2023	NEFT/PPF/AC680024251/PPF DEPOSIT	PPF6126107	DR	5,000.00		1,697,832.70
15-05-2023	POS/905468/AJIO INDIA/CARD **5640	POS41515920	DR	1,810.00		1,696,022.70
15-05-2023	UPI/480516737/DMART COIMBATORE/dmartcoimbatore@upi	UPI691741321	DR	1,427.00		1,694,595.70
18-05-2023	UPI/714655347/SWIGGY/swiggy@hdfcbank	UPI742114536	DR	329.00		1,694,266.70
18-05-2023	POS/384670/SREE ANNAPOORNA/CARD **5728	POS84925596	DR	737.00		1,693,529.70
18-05-2023	UPI/392280411/OLA/ola@ybl	UPI373294293	DR	148.00		1,693,381.70
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3388990955	ELEC735246	DR	1,957.00		1,691,424.70
19-05-2023	UPI/617776732/ZOMATO/zomato@hdfcbank	UPI971377285	DR	539.00		1,690,885.70
20-05-2023	UPI/639679234/SWIGGY/swiggy@hdfcbank	UPI140839058	DR	709.00		1,690,176.70
21-05-2023	UPI/417078498/NILGIRIS CBE/nilgircbe@upi	UPI461196549	DR	1,630.00		1,688,546.70
22-05-2023	POS/594955/KOVAI BIRYANI/CARD **5826	POS16346935	DR	236.00		1,688,310.70
23-05-2023	POS/320050/MEESHO INDIA/CARD **1119	POS31255030	DR	510.00		1,687,800.70
23-05-2023	UPI/402726437/RAPIDO/rapido@ybl	UPI746107470	DR	213.00		1,687,587.70
24-05-2023	UPI/753126365/VI RECHARGE/vi@paytm	UPI592653838	DR	599.00		1,686,988.70
24-05-2023	POS/770647/MEESHO INDIA/CARD **6620	POS59408086	DR	995.00		1,685,993.70
24-05-2023	UPI/827038513/EATSURE/eatsure@hdfcbank	UPI424443135	DR	249.00		1,685,744.70
24-05-2023	ATM/CASH WDL/S1AX7695/AXIS ATM SARAVANAMPATTI	ATM74831586	DR	2,000.00		1,683,744.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	UPI/162896173/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI237039264	DR	2,761.00		1,680,983.70
25-05-2023	UPI/924988578/EATSURE/eatsure@hdfcbank	UPI583570311	DR	467.00		1,680,516.70
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9534/PAYMENT	CC76316690	DR	38,731.93		1,641,784.77
29-05-2023	POS/541577/SREE ANNAPOORNA/CARD **1635	POS56534096	DR	901.00		1,640,883.77
01-06-2023	NEFT-588543-KMCH HOSPITAL-SALARY MAY	NEFT33739532	CR		311,594.84	1,952,478.61
01-06-2023	UPI/318346121/LANDLORD RENT/landlord@okhdfc	UPI776736298	DR	89,521.00		1,862,957.61
01-06-2023	UPI/166669009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104314176	DR	2,104.00		1,860,853.61
01-06-2023	ACH/DEBIT/HOTSTAR/SUB43953630	SUB353585	DR	149.00		1,860,704.61
02-06-2023	SIP/AXISMUTUALFUND/SIP463459/MUTUAL FUND	MF4870186	DR	26,714.60		1,833,990.01
02-06-2023	POS/675269/A2B ADYAR ANANDA BHAVAN/CARD **2247	POS56412313	DR	1,060.00		1,832,930.01
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26865587	NET996039	DR	799.00		1,832,131.01
05-06-2023	UPI/844299937/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI285358184	DR	2,982.00		1,829,149.01
06-06-2023	POS/386870/FLIPKART INDIA/CARD **6612	POS17293940	DR	1,286.00		1,827,863.01
06-06-2023	NEFT/966268/FAMILY SUPPORT/TRANSFER	NEFT83956811	DR	8,154.00		1,819,709.01
06-06-2023	UPI/154876291/NETMEDS CBE/netmedscbe@ybl	UPI136188381	DR	203.00		1,819,506.01
08-06-2023	EMI/AXISHOMELOAN/LN28424/HOME LOAN	LOAN5418041	DR	59,116.00		1,760,390.01
08-06-2023	UPI/749666196/EATSURE/eatsure@hdfcbank	UPI727923504	DR	349.00		1,760,041.01
09-06-2023	UPI/565142134/SWIGGY/swiggy@hdfcbank	UPI816303708	DR	688.00		1,759,353.01
11-06-2023	UPI/968737305/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI380406071	DR	1,268.00		1,758,085.01
11-06-2023	UPI/748038146/EATSURE/eatsure@hdfcbank	UPI745306966	DR	223.00		1,757,862.01
12-06-2023	UPI/777942228/SWIGGY/swiggy@hdfcbank	UPI997909256	DR	339.00		1,757,523.01
12-06-2023	UPI/946596679/RAPIDO/rapido@ybl	UPI789256050	DR	244.00		1,757,279.01
13-06-2023	ATM/CASH WDL/S1IC9164/ICICI ATM SARAVANAMPATTI	ATM67561044	DR	5,000.00		1,752,279.01
13-06-2023	UPI/233508967/UBER/uber@ybl	UPI130407403	DR	292.00		1,751,987.01
14-06-2023	UPI/858104460/INDANE GAS CBE/indane@ybl	UPI393418044	DR	1,010.00		1,750,977.01
15-06-2023	UPI/928073873/RAPIDO/rapido@ybl	UPI580692232	DR	300.00		1,750,677.01
15-06-2023	UPI/540726262/NETMEDS CBE/netmedscbe@ybl	UPI554725810	DR	356.00		1,750,321.01
15-06-2023	UPI/951165906/MEDPLUS CBE/medpluscbe@ybl	UPI936893769	DR	907.00		1,749,414.01
17-06-2023	UPI/485700598/ZOMATO/zomato@hdfcbank	UPI485643780	DR	798.00		1,748,616.01
19-06-2023	NEFT/PPF/AC424478866/PPF DEPOSIT	PPF6169628	DR	5,000.00		1,743,616.01
19-06-2023	UPI/136280753/EATSURE/eatsure@hdfcbank	UPI886195064	DR	783.00		1,742,833.01
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1495773502	ELEC626969	DR	2,166.00		1,740,667.01
20-06-2023	UPI/698039556/EATSURE/eatsure@hdfcbank	UPI630096309	DR	683.00		1,739,984.01
20-06-2023	ATM/CASH WDL/S1HD2734/HDFC ATM HOPES COLLEGE	ATM19277853	DR	1,000.00		1,738,984.01
20-06-2023	ATM/CASH WDL/S1HD5568/HDFC ATM GANAPATHY	ATM76544912	DR	3,000.00		1,735,984.01
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8202/PAYMENT	CC35429141	DR	27,750.79		1,708,233.22
22-06-2023	UPI/911647559/VI RECHARGE/vi@paytm	UPI299868813	DR	299.00		1,707,934.22
22-06-2023	UPI/242716590/ZOMATO/zomato@hdfcbank	UPI279768086	DR	333.00		1,707,601.22
22-06-2023	UPI/203355591/UBER/uber@ybl	UPI225978009	DR	371.00		1,707,230.22
23-06-2023	ATM/CASH WDL/S1AX5976/AXIS ATM RACE COURSE	ATM51711473	DR	5,000.00		1,702,230.22
23-06-2023	UPI/405276504/OLA/ola@ybl	UPI757136613	DR	244.00		1,701,986.22
25-06-2023	UPI/487295605/UBER/uber@ybl	UPI713964863	DR	369.00		1,701,617.22
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136381	DR	17.70		1,701,599.52
27-06-2023	ATM/CASH WDL/S1IC4266/ICICI ATM TOWN HALL	ATM77067407	DR	10,000.00		1,691,599.52
28-06-2023	ATM/CASH WDL/S1AX2040/AXIS ATM PEELAMEDU	ATM21448040	DR	1,000.00		1,690,599.52
28-06-2023	UPI/276772497/OLA/ola@ybl	UPI952151456	DR	151.00		1,690,448.52
28-06-2023	UPI/265291589/BOOKMYSHOW/bms@axisbank	UPI231378482	DR	879.00		1,689,569.52
29-06-2023	UPI/176924754/EATSURE/eatsure@hdfcbank	UPI524103818	DR	412.00		1,689,157.52
30-06-2023	POS/481835/MEESHO INDIA/CARD **4786	POS66300163	DR	363.00		1,688,794.52
30-06-2023	UPI/534068755/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286863051	DR	2,141.00		1,686,653.52
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT369943	CR		10,540.97	1,697,194.49
01-07-2023	NEFT-429737-KMCH HOSPITAL-SALARY JUN	NEFT46087607	CR		321,149.95	2,018,344.44
02-07-2023	POS/856523/MYNTRA INDIA/CARD **9735	POS37282536	DR	575.00		2,017,769.44
02-07-2023	POS/170846/ANNAPOORNA CBE/CARD **7433	POS33315048	DR	259.00		2,017,510.44
03-07-2023	UPI/829876919/LANDLORD RENT/landlord@okhdfc	UPI457994326	DR	89,521.00		1,927,989.44
04-07-2023	ATM/CASH WDL/S1AX1194/AXIS ATM VADAVALLI	ATM77550931	DR	3,000.00		1,924,989.44
06-07-2023	UPI/620512133/UBER/uber@ybl	UPI712046945	DR	344.00		1,924,645.44
07-07-2023	UPI/679379040/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI796058387	DR	2,522.00		1,922,123.44
07-07-2023	UPI/690117971/RAPIDO/rapido@ybl	UPI489173857	DR	236.00		1,921,887.44
09-07-2023	EMI/AXISHOMELOAN/LN98231/HOME LOAN	LOAN3624016	DR	59,116.00		1,862,771.44
09-07-2023	POS/223630/SHREE ANANDHAAS/CARD **8290	POS43936857	DR	923.00		1,861,848.44
10-07-2023	SIP/AXISMUTUALFUND/SIP482528/MUTUAL FUND	MF1451323	DR	26,714.60		1,835,133.84
10-07-2023	NEFT/PPF/AC248995985/PPF DEPOSIT	PPF8853989	DR	5,000.00		1,830,133.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2023	POS/803919/FLIPKART INDIA/CARD **3717	POS35647584	DR	401.00		1,829,732.84
11-07-2023	UPI/386927720/SWIGGY/swiggy@hdfcbank	UPI536747375	DR	793.00		1,828,939.84
11-07-2023	UPI/485175331/RAPIDO/rapido@ybl	UPI346138574	DR	303.00		1,828,636.84
11-07-2023	UPI/664190686/OLA/ola@ybl	UPI833464078	DR	264.00		1,828,372.84
11-07-2023	ACH/DEBIT/NETFLIX/SUB14261330	SUB156702	DR	299.00		1,828,073.84
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4636241644	ELEC697676	DR	986.00		1,827,087.84
12-07-2023	POS/221694/AMAZON INDIA/CARD **3058	POS19756300	DR	485.00		1,826,602.84
13-07-2023	UPI/879183183/DMART COIMBATORE/dmartcoimbatore@upi	UPI877211151	DR	930.00		1,825,672.84
14-07-2023	POS/305313/MEESHO INDIA/CARD **6719	POS67121283	DR	2,257.00		1,823,415.84
14-07-2023	UPI/149771244/SWIGGY/swiggy@hdfcbank	UPI612233322	DR	644.00		1,822,771.84
15-07-2023	UPI/937714811/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI401205800	DR	2,984.00		1,819,787.84
16-07-2023	UPI/130283078/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI760670933	DR	1,750.00		1,818,037.84
20-07-2023	POS/367366/A2B ADYAR ANANDA BHAVAN/CARD **7229	POS39105888	DR	394.00		1,817,643.84
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4816/PAYMENT	CC51417097	DR	32,909.47		1,784,734.37
21-07-2023	ATM/CASH WDL/S1IO5181/IOB ATM RACE COURSE	ATM45757173	DR	5,000.00		1,779,734.37
22-07-2023	UPI/418609031/VI RECHARGE/vi@paytm	UPI857960021	DR	699.00		1,779,035.37
24-07-2023	POS/883373/FLIPKART INDIA/CARD **1146	POS76131501	DR	256.00		1,778,779.37
25-07-2023	UPI/245201350/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418830302	DR	2,484.00		1,776,295.37
25-07-2023	UPI/573433039/ZOMATO/zomato@hdfcbank	UPI736306353	DR	599.00		1,775,696.37
26-07-2023	UPI/146834235/NETMEDS CBE/netmedscbe@ybl	UPI105933161	DR	514.00		1,775,182.37
28-07-2023	UPI/743852635/ZOMATO/zomato@hdfcbank	UPI649549715	DR	731.00		1,774,451.37
30-07-2023	NEFT-675363-KMCH HOSPITAL-SALARY JUL	NEFT49847934	CR		318,934.12	2,093,385.49
30-07-2023	UPI/833990191/INDANE GAS CBE/indane@ybl	UPI464779119	DR	992.00		2,092,393.49
30-07-2023	UPI/589182787/SWIGGY/swiggy@hdfcbank	UPI807069373	DR	190.00		2,092,203.49
30-07-2023	UPI/297885787/ZOMATO/zomato@hdfcbank	UPI359987611	DR	778.00		2,091,425.49
01-08-2023	ATM/CASH WDL/S1AX7268/AXIS ATM UKKADAM	ATM20900832	DR	2,000.00		2,089,425.49
03-08-2023	UPI/347319066/LANDLORD RENT/landlord@okhdfc	UPI215368884	DR	89,521.00		1,999,904.49
05-08-2023	UPI/323925487/OLA/ola@ybl	UPI158797990	DR	135.00		1,999,769.49
06-08-2023	ATM/CASH WDL/S1AX5923/AXIS ATM UKKADAM	ATM57245337	DR	3,000.00		1,996,769.49
07-08-2023	EMI/AXISHOMELOAN/LN61342/HOME LOAN	LOAN4064264	DR	59,116.00		1,937,653.49
07-08-2023	POS/929987/FLIPKART INDIA/CARD **5378	POS31300608	DR	547.00		1,937,106.49
07-08-2023	UPI/649776781/ZOMATO/zomato@hdfcbank	UPI349617615	DR	570.00		1,936,536.49
07-08-2023	POS/598204/ANNAPOORNA CBE/CARD **7465	POS65949042	DR	218.00		1,936,318.49
08-08-2023	SIP/AXISMUTUALFUND/SIP624952/MUTUAL FUND	MF7015483	DR	26,714.60		1,909,603.89
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7107142120	ELEC498106	DR	833.00		1,908,770.89
10-08-2023	UPI/273369698/DMART COIMBATORE/dmartcoimbatore@upi	UPI603364832	DR	1,387.00		1,907,383.89
11-08-2023	NEFT/PPF/AC226095423/PPF DEPOSIT	PPF1733892	DR	5,000.00		1,902,383.89
12-08-2023	ATM/CASH WDL/S1AX2903/AXIS ATM GANAPATHY	ATM32172968	DR	2,000.00		1,900,383.89
13-08-2023	UPI/546115799/EATSURE/eatsure@hdfcbank	UPI303279761	DR	727.00		1,899,656.89
14-08-2023	ACH/DEBIT/AMAZON PRIME/SUB14146828	SUB438065	DR	299.00		1,899,357.89
15-08-2023	UPI/427816041/UBER/uber@ybl	UPI799347945	DR	274.00		1,899,083.89
16-08-2023	UPI/846198848/DMART COIMBATORE/dmartcoimbatore@upi	UPI331573642	DR	2,146.00		1,896,937.89
16-08-2023	POS/817881/ANNAPOORNA CBE/CARD **7422	POS52469288	DR	901.00		1,896,036.89
17-08-2023	POS/767768/MYNTRA INDIA/CARD **8678	POS12668834	DR	1,445.00		1,894,591.89
19-08-2023	UPI/272437666/ZOMATO/zomato@hdfcbank	UPI826583992	DR	198.00		1,894,393.89
20-08-2023	UPI/682219779/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI328491282	DR	2,587.00		1,891,806.89
20-08-2023	UPI/138400056/NILGIRIS CBE/nilgircbe@upi	UPI123089588	DR	879.00		1,890,927.89
21-08-2023	UPI/519836597/DMART COIMBATORE/dmartcoimbatore@upi	UPI657455806	DR	1,373.00		1,889,554.89
22-08-2023	UPI/580783867/JIO RECHARGE/jio@paytm	UPI398897014	DR	699.00		1,888,855.89
22-08-2023	POS/122318/KOVAI BIRYANI/CARD **5665	POS83497458	DR	493.00		1,888,362.89
22-08-2023	ATM/CASH WDL/S1AX6591/AXIS ATM SARAVANAMPATTI	ATM33544100	DR	1,000.00		1,887,362.89
26-08-2023	ATM/CASH WDL/S1AX5997/AXIS ATM SARAVANAMPATTI	ATM79918067	DR	3,000.00		1,884,362.89
26-08-2023	ATM/CASH WDL/S1CA5710/CANARA ATM PEELAMEDU	ATM98856349	DR	3,000.00		1,881,362.89
27-08-2023	UPI/408345058/EATSURE/eatsure@hdfcbank	UPI510223280	DR	548.00		1,880,814.89
27-08-2023	UPI/210630410/SWIGGY/swiggy@hdfcbank	UPI192370944	DR	540.00		1,880,274.89
28-08-2023	UPI/976525672/EATSURE/eatsure@hdfcbank	UPI407344925	DR	535.00		1,879,739.89
28-08-2023	POS/478750/KOVAI BIRYANI/CARD **2714	POS35611756	DR	902.00		1,878,837.89
31-08-2023	UPI/538837479/RECEIVED FROM/friend@upi	UPI953394805	CR		6,781.00	1,885,618.89
31-08-2023	UPI/357937641/MEDPLUS CBE/medpluscbe@ybl	UPI964407159	DR	780.00		1,884,838.89
01-09-2023	NEFT-700228-KMCH HOSPITAL-SALARY AUG	NEFT12869249	CR		308,122.04	2,192,960.93
01-09-2023	SIP/AXISMUTUALFUND/SIP148569/MUTUAL FUND	MF2304583	DR	26,714.60		2,166,246.33
01-09-2023	POS/362449/AJIO INDIA/CARD **7460	POS12184326	DR	1,268.00		2,164,978.33
05-09-2023	UPI/831088782/LANDLORD RENT/landlord@okhdfc	UPI214987617	DR	89,521.00		2,075,457.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	UPI/753265830/DMART COIMBATORE/dmartcoimbatore@upi	UPI272806850	DR	3,222.00		2,072,235.33
07-09-2023	UPI/812435851/ZOMATO/zomato@hdfcbank	UPI596348673	DR	372.00		2,071,863.33
07-09-2023	UPI/886339510/OLA/ola@ybl	UPI973714906	DR	115.00		2,071,748.33
09-09-2023	EMI/AXISHOMELOAN/LN84751/HOME LOAN	LOAN7742568	DR	59,116.00		2,012,632.33
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99217275	NET162542	DR	1,199.00		2,011,433.33
09-09-2023	UPI/660427653/ZOMATO/zomato@hdfcbank	UPI650930983	DR	770.00		2,010,663.33
10-09-2023	NEFT/90304/FAMILY SUPPORT/TRANSFER	NEFT35174288	DR	19,031.00		1,991,632.33
11-09-2023	UPI/239918215/BOOKMYSHOW/bms@axisbank	UPI973512370	DR	542.00		1,991,090.33
12-09-2023	POS/524985/AJIO INDIA/CARD **4886	POS25712383	DR	1,031.00		1,990,059.33
13-09-2023	UPI/940466440/MORE SUPERMARKET/moresupermarket@upi	UPI572486635	DR	1,120.00		1,988,939.33
13-09-2023	ATM/CASH WDL/S1AX8691/AXIS ATM AVINASHI ROAD	ATM14584484	DR	3,000.00		1,985,939.33
14-09-2023	UPI/762887166/RAPIDO/rapido@ybl	UPI911089267	DR	328.00		1,985,611.33
14-09-2023	UPI/754162042/UBER/uber@ybl	UPI654701114	DR	353.00		1,985,258.33
15-09-2023	UPI/443435313/EATSURE/eatsure@hdfcbank	UPI693098702	DR	537.00		1,984,721.33
16-09-2023	NEFT/PPF/AC101826366/PPF DEPOSIT	PPF3942264	DR	5,000.00		1,979,721.33
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2681371720	ELEC578641	DR	894.00		1,978,827.33
17-09-2023	UPI/456030175/ZOMATO/zomato@hdfcbank	UPI267405079	DR	773.00		1,978,054.33
22-09-2023	POS/273340/AJIO INDIA/CARD **9662	POS60102012	DR	1,596.00		1,976,458.33
23-09-2023	UPI/577534274/VI RECHARGE/vi@paytm	UPI158525673	DR	449.00		1,976,009.33
25-09-2023	ATM/CASH WDL/S1AX8820/AXIS ATM TOWN HALL	ATM82428432	DR	5,000.00		1,971,009.33
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453071	DR	17.70		1,970,991.63
26-09-2023	UPI/968647804/OLA/ola@ybl	UPI894135742	DR	80.00		1,970,911.63
30-09-2023	POS/388798/SREE ANNAPOORNA/CARD **9387	POS72956429	DR	1,053.00		1,969,858.63
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT970308	CR		11,959.89	1,981,818.52
01-10-2023	NEFT-608549-KMCH HOSPITAL-SALARY SEP	NEFT90688925	CR		308,216.15	2,290,034.67
01-10-2023	UPI/277719346/LANDLORD RENT/landlord@okhdfc	UPI842114346	DR	89,521.00		2,200,513.67
01-10-2023	UPI/292179595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485689102	DR	2,864.00		2,197,649.67
01-10-2023	UPI/828027723/UBER/uber@ybl	UPI919710286	DR	145.00		2,197,504.67
02-10-2023	UPI/800954991/MORE SUPERMARKET/moresupermarket@upi	UPI534798516	DR	3,097.00		2,194,407.67
03-10-2023	POS/782157/A2B ADYAR ANANDA BHAVAN/CARD **6695	POS88664385	DR	697.00		2,193,710.67
04-10-2023	UPI/135146170/MORE SUPERMARKET/moresupermarket@upi	UPI716456549	DR	873.00		2,192,837.67
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79629778	NET985024	DR	1,199.00		2,191,638.67
05-10-2023	UPI/750156177/EATSURE/eatsure@hdfcbank	UPI848955562	DR	432.00		2,191,206.67
06-10-2023	SIP/AXISMUTUALFUND/SIP351407/MUTUAL FUND	MF2556676	DR	26,714.60		2,164,492.07
06-10-2023	POS/581685/MYNTRA INDIA/CARD **2316	POS97709772	DR	1,638.00		2,162,854.07
06-10-2023	UPI/470028359/SWIGGY/swiggy@hdfcbank	UPI365270690	DR	360.00		2,162,494.07
06-10-2023	POS/163479/SREE ANNAPOORNA/CARD **4729	POS32496717	DR	901.00		2,161,593.07
06-10-2023	UPI/975161921/OLA/ola@ybl	UPI429653087	DR	297.00		2,161,296.07
07-10-2023	ATM/CASH WDL/S1AX5748/AXIS ATM SUNGAM	ATM15865115	DR	2,000.00		2,159,296.07
09-10-2023	EMI/AXISHOMELOAN/LN24852/HOME LOAN	LOAN8537130	DR	59,116.00		2,100,180.07
09-10-2023	UPI/224604613/EATSURE/eatsure@hdfcbank	UPI953480783	DR	430.00		2,099,750.07
12-10-2023	UPI/245628266/OLA/ola@ybl	UPI961081812	DR	291.00		2,099,459.07
12-10-2023	UPI/249561648/RAPIDO/rapido@ybl	UPI256326569	DR	161.00		2,099,298.07
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7444962564	ELEC652022	DR	1,105.00		2,098,193.07
15-10-2023	ATM/CASH WDL/S1AX3682/AXIS ATM SUNGAM	ATM56431639	DR	5,000.00		2,093,193.07
15-10-2023	ATM/CASH WDL/S1AX5648/AXIS ATM SUNGAM	ATM84400096	DR	1,000.00		2,092,193.07
16-10-2023	UPI/396271634/EATSURE/eatsure@hdfcbank	UPI249706038	DR	799.00		2,091,394.07
16-10-2023	UPI/111847759/MEDPLUS CBE/medpluscbe@ybl	UPI667897434	DR	512.00		2,090,882.07
17-10-2023	UPI/321229278/EATSURE/eatsure@hdfcbank	UPI635891021	DR	414.00		2,090,468.07
17-10-2023	UPI/188717588/UBER/uber@ybl	UPI851451999	DR	175.00		2,090,293.07
18-10-2023	ATM/CASH WDL/S1AX4272/AXIS ATM THUDIYALUR	ATM80989753	DR	10,000.00		2,080,293.07
19-10-2023	NEFT/PPF/AC879688343/PPF DEPOSIT	PPF9669165	DR	5,000.00		2,075,293.07
19-10-2023	UPI/919966637/RAPIDO/rapido@ybl	UPI218364371	DR	266.00		2,075,027.07
21-10-2023	POS/321160/AJIO INDIA/CARD **2853	POS49018019	DR	13,832.00		2,061,195.07
21-10-2023	UPI/657650928/ZOMATO/zomato@hdfcbank	UPI854174899	DR	310.00		2,060,885.07
22-10-2023	UPI/301823615/UBER/uber@ybl	UPI685814907	DR	146.00		2,060,739.07
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4910/PAYMENT	CC83089181	DR	44,392.44		2,016,346.63
23-10-2023	POS/420494/AMAZON INDIA/CARD **4000	POS95386343	DR	691.00		2,015,655.63
24-10-2023	UPI/466656168/VI RECHARGE/vi@paytm	UPI775288660	DR	599.00		2,015,056.63
26-10-2023	POS/734907/A2B ADYAR ANANDA BHAVAN/CARD **6644	POS66974488	DR	762.00		2,014,294.63
26-10-2023	ATM/CASH WDL/S1CA3034/CANARA ATM RACE COURSE	ATM52980959	DR	5,000.00		2,009,294.63
28-10-2023	POS/303013/MYNTRA INDIA/CARD **6679	POS96091058	DR	2,275.00		2,007,019.63
28-10-2023	UPI/301963846/SWIGGY/swiggy@hdfcbank	UPI179690134	DR	509.00		2,006,510.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	UPI/531031006/SWIGGY/swiggy@hdfcbank	UPI460829440	DR	527.00		2,005,983.63
28-10-2023	UPI/514273924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470408120	DR	718.00		2,005,265.63
29-10-2023	UPI/323546856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907495116	DR	1,619.00		2,003,646.63
30-10-2023	NEFT-256292-KMCH HOSPITAL-SALARY OCT	NEFT79853516	CR		313,275.30	2,316,921.93
30-10-2023	UPI/729413314/RAPIDO/rapido@ybl	UPI276552065	DR	395.00		2,316,526.93
01-11-2023	UPI/686251671/LANDLORD RENT/landlord@okhdfc	UPI555381326	DR	89,521.00		2,227,005.93
02-11-2023	POS/807328/AJIO INDIA/CARD **1808	POS89470880	DR	1,213.00		2,225,792.93
03-11-2023	POS/877799/INDIAN OIL GANDHIPURAM/CARD **6747	FUEL13998187	DR	2,132.00		2,223,660.93
04-11-2023	POS/547684/HP PETROL RS PURAM/CARD **1074	FUEL85823066	DR	3,373.00		2,220,287.93
04-11-2023	ATM/CASH WDL/S1CA9880/CANARA ATM PEELAMEDU	ATM49668684	DR	5,000.00		2,215,287.93
06-11-2023	SIP/AXISMUTUALFUND/SIP983824/MUTUAL FUND	MF5254153	DR	26,714.60		2,188,573.33
06-11-2023	UPI/442535300/INDANE GAS CBE/indane@ybl	UPI835844739	DR	987.00		2,187,586.33
06-11-2023	POS/868724/FLIPKART INDIA/CARD **8494	POS96283071	DR	11,552.00		2,176,034.33
08-11-2023	UPI/108465392/ZOMATO/zomato@hdfcbank	UPI616669643	DR	713.00		2,175,321.33
09-11-2023	EMI/AXISHOMELOAN/LN37519/HOME LOAN	LOAN7840402	DR	59,116.00		2,116,205.33
09-11-2023	POS/289217/AJIO INDIA/CARD **2219	POS49033947	DR	2,183.00		2,114,022.33
09-11-2023	POS/658211/AMAZON INDIA/CARD **1390	POS91305522	DR	946.00		2,113,076.33
09-11-2023	ATM/CASH WDL/S1SB7679/SBI ATM METTUPALAYAM ROAD	ATM43669084	DR	10,000.00		2,103,076.33
10-11-2023	POS/782566/FLIPKART INDIA/CARD **4291	POS51347233	DR	266.00		2,102,810.33
10-11-2023	UPI/649508532/UBER/uber@ybl	UPI643902894	DR	306.00		2,102,504.33
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4528493436	ELEC336278	DR	999.00		2,101,505.33
12-11-2023	UPI/192159000/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI432786596	DR	1,945.00		2,099,560.33
12-11-2023	UPI/257560544/EATSURE/eatsure@hdfcbank	UPI634864101	DR	682.00		2,098,878.33
12-11-2023	POS/168691/ANNAPOORNA CBE/CARD **3851	POS83842456	DR	180.00		2,098,698.33
13-11-2023	UPI/413994881/NILGIRIS CBE/nilgircbe@upi	UPI318887104	DR	2,262.00		2,096,436.33
13-11-2023	POS/393759/SREE ANNAPOORNA/CARD **6467	POS65546342	DR	229.00		2,096,207.33
13-11-2023	ATM/CASH WDL/S1AX1887/AXIS ATM UKKADAM	ATM15557721	DR	2,000.00		2,094,207.33
14-11-2023	POS/173714/AMAZON INDIA/CARD **6076	POS35195152	DR	459.00		2,093,748.33
14-11-2023	UPI/310778410/OLA/ola@ybl	UPI583209900	DR	328.00		2,093,420.33
16-11-2023	UPI/434897078/MORE SUPERMARKET/moresupermarket@upi	UPI987159101	DR	2,961.00		2,090,459.33
16-11-2023	POS/813151/BHARAT PETROLEUM CBE/CARD **8683	FUEL99414271	DR	2,022.00		2,088,437.33
20-11-2023	NEFT/PPF/AC460996341/PPF DEPOSIT	PPF6661644	DR	5,000.00		2,083,437.33
20-11-2023	UPI/785120736/VI RECHARGE/vi@paytm	UPI678576953	DR	299.00		2,083,138.33
21-11-2023	POS/122164/AMAZON INDIA/CARD **5460	POS36615424	DR	2,109.00		2,081,029.33
23-11-2023	POS/134573/ANNAPOORNA CBE/CARD **6221	POS88748968	DR	475.00		2,080,554.33
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7619/PAYOUT	CC92281290	DR	53,245.82		2,027,308.51
25-11-2023	POS/501418/INDIAN OIL AVINASHI RD/CARD **8461	FUEL66435682	DR	2,702.00		2,024,606.51
25-11-2023	UPI/902423304/NETMEDS CBE/netmedscbe@ybl	UPI320491505	DR	739.00		2,023,867.51
26-11-2023	POS/937754/FLIPKART INDIA/CARD **2512	POS13596619	DR	1,689.00		2,022,178.51
27-11-2023	ATM/CASH WDL/S1AX2478/AXIS ATM GANAPATHY	ATM82090744	DR	2,000.00		2,020,178.51
28-11-2023	POS/812736/AJIO INDIA/CARD **5298	POS75067994	DR	516.00		2,019,662.51
28-11-2023	UPI/105475058/OLA/ola@ybl	UPI716721727	DR	160.00		2,019,502.51
29-11-2023	UPI/210402628/SWIGGY/swiggy@hdfcbank	UPI115672707	DR	360.00		2,019,142.51
01-12-2023	NEFT-274102-KMCH HOSPITAL-SALARY NOV	NEFT68907421	CR		305,177.90	2,324,320.41
01-12-2023	POS/594089/FLIPKART INDIA/CARD **6995	POS50497884	DR	2,314.00		2,322,006.41
01-12-2023	POS/453606/SREE ANNAPOORNA/CARD **8644	POS50371929	DR	1,016.00		2,320,990.41
02-12-2023	UPI/737046922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431947318	DR	1,011.00		2,319,979.41
02-12-2023	ATM/CASH WDL/S1CA4817/CANARA ATM TRICHY ROAD	ATM36596200	DR	3,000.00		2,316,979.41
03-12-2023	UPI/279467543/LANDLORD RENT/landlord@okhdfc	UPI984629255	DR	89,521.00		2,227,458.41
03-12-2023	UPI/125368980/SWIGGY/swiggy@hdfcbank	UPI813384198	DR	396.00		2,227,062.41
03-12-2023	UPI/319742165/EATSURE/eatsure@hdfcbank	UPI535256082	DR	652.00		2,226,410.41
04-12-2023	POS/961467/HP PETROL RS PURAM/CARD **7022	FUEL18237080	DR	1,937.00		2,224,473.41
04-12-2023	ATM/CASH WDL/S1AX5988/AXIS ATM UKKADAM	ATM46125359	DR	10,000.00		2,214,473.41
05-12-2023	SIP/AXISMUTUALFUND/SIP102228/MUTUAL FUND	MF7220318	DR	26,714.60		2,187,758.81
08-12-2023	EMI/AXISHOMELOAN/LN73538/HOME LOAN	LOAN8713194	DR	59,116.00		2,128,642.81
08-12-2023	POS/116518/SREE ANNAPOORNA/CARD **6502	POS91073038	DR	474.00		2,128,168.81
10-12-2023	UPI/468320875/ZOMATO/zomato@hdfcbank	UPI592104401	DR	222.00		2,127,946.81
10-12-2023	UPI/805265721/UBER/uber@ybl	UPI916784786	DR	277.00		2,127,669.81
10-12-2023	UPI/820298497/UBER/uber@ybl	UPI772021256	DR	396.00		2,127,273.81
11-12-2023	POS/313901/HP PETROL RS PURAM/CARD **6748	FUEL12253551	DR	2,031.00		2,125,242.81
12-12-2023	POS/572949/MYNTRA INDIA/CARD **3623	POS18036693	DR	1,435.00		2,123,807.81
14-12-2023	POS/336284/MYNTRA INDIA/CARD **6260	POS92195922	DR	1,405.00		2,122,402.81
14-12-2023	POS/139537/FLIPKART INDIA/CARD **8831	POS76537569	DR	629.00		2,121,773.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	POS/659168/SHELL TRICHY ROAD/CARD **8794	FUEL14492262	DR	1,442.00		2,120,331.81
15-12-2023	UPI/605232116/DMART COIMBATORE/dmartcoimbatore@upi	UPI288470935	DR	1,992.00		2,118,339.81
15-12-2023	UPI/372665373/UBER/uber@ybl	UPI840267847	DR	334.00		2,118,005.81
17-12-2023	NEFT/PPF/AC666951276/PPF DEPOSIT	PPF8182521	DR	5,000.00		2,113,005.81
17-12-2023	POS/440262/MEESHO INDIA/CARD **1197	POS89667898	DR	568.00		2,112,437.81
17-12-2023	POS/600151/HP PETROL RS PURAM/CARD **4219	FUEL17727637	DR	2,432.00		2,110,005.81
18-12-2023	UPI/580110495/OLA/ola@ybl	UPI422455767	DR	185.00		2,109,820.81
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5064977912	ELEC645127	DR	1,069.00		2,108,751.81
21-12-2023	UPI/849977480/JIO RECHARGE/jio@paytm	UPI392607258	DR	449.00		2,108,302.81
21-12-2023	UPI/340583699/INDANE GAS CBE/indane@ybl	UPI638171031	DR	1,025.00		2,107,277.81
21-12-2023	UPI/565047301/RAPIDO/rapido@ybl	UPI635765129	DR	135.00		2,107,142.81
22-12-2023	ATM/CASH WDL/S1SB8268/SBI ATM VADAVALLI	ATM85654539	DR	2,000.00		2,105,142.81
23-12-2023	POS/799928/MYNTRA INDIA/CARD **1872	POS87791042	DR	17,748.00		2,087,394.81
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5293/PAYMENT	CC25820231	DR	46,097.77		2,041,297.04
25-12-2023	UPI/954254526/ZOMATO/zomato@hdfcbank	UPI442981292	DR	798.00		2,040,499.04
25-12-2023	ATM/CASH WDL/S1CA9037/CANARA ATM KALAPATTI	ATM72132526	DR	10,000.00		2,030,499.04
29-12-2023	NEFT-549876-KMCH HOSPITAL-SALARY DEC	NEFT18170583	CR		321,292.93	2,351,791.97
29-12-2023	UPI/717968496/MEDPLUS CBE/medpluscbe@ybl	UPI408173389	DR	223.00		2,351,568.97
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299306	DR	17.70		2,351,551.27
30-12-2023	UPI/957437006/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI449848224	DR	1,266.00		2,350,285.27
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT643889	CR		12,339.00	2,362,624.27
01-01-2024	UPI/430839068/LANDLORD RENT/landlord@okhdfc	UPI911612661	DR	93,590.00		2,269,034.27
01-01-2024	ATM/CASH WDL/S1HD6358/HDFC ATM KALAPATTI	ATM87430066	DR	1,000.00		2,268,034.27
02-01-2024	UPI/434281904/UBER/uber@ybl	UPI607636146	DR	255.00		2,267,779.27
02-01-2024	UPI/990726299/UBER/uber@ybl	UPI855615384	DR	158.00		2,267,621.27
04-01-2024	ATM/CASH WDL/S1IC6298/ICICI ATM AVINASHI ROAD	ATM15550163	DR	2,000.00		2,265,621.27
04-01-2024	UPI/675933065/UBER/uber@ybl	UPI211282352	DR	197.00		2,265,424.27
05-01-2024	UPI/400001637/EATSURE/eatsure@hdfcbank	UPI294626863	DR	607.00		2,264,817.27
05-01-2024	NEFT/440789/FAMILY SUPPORT/TRANSFER	NEFT19576598	DR	5,024.00		2,259,793.27
06-01-2024	UPI/911424078/OLA/ola@ybl	UPI462616530	DR	297.00		2,259,496.27
09-01-2024	POS/787915/AMAZON INDIA/CARD **6154	POS80302897	DR	1,053.00		2,258,443.27
09-01-2024	POS/899169/HP PETROL RS PURAM/CARD **8467	FUEL31560865	DR	2,937.00		2,255,506.27
10-01-2024	EMI/AXISHOMELOAN/LN83369/HOME LOAN	LOAN6065610	DR	59,116.00		2,196,390.27
10-01-2024	SIP/AXISMUTUALFUND/SIP141546/MUTUAL FUND	MF1969518	DR	27,928.90		2,168,461.37
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7274281208	ELEC191020	DR	903.00		2,167,558.37
11-01-2024	UPI/262470146/RAPIDO/rapido@ybl	UPI877416569	DR	249.00		2,167,309.37
11-01-2024	ACH/DEBIT/NETFLIX/SUB88264102	SUB647854	DR	299.00		2,167,010.37
12-01-2024	POS/221519/SHREE ANANDHAAS/CARD **1643	POS27984989	DR	482.00		2,166,528.37
15-01-2024	POS/358880/INDIAN OIL GANDHIPURAM/CARD **1360	FUEL48022440	DR	2,490.00		2,164,038.37
16-01-2024	NEFT/PPF/AC580866431/PPF DEPOSIT	PPF9990969	DR	5,000.00		2,159,038.37
16-01-2024	UPI/808958809/MORE SUPERMARKET/moresupermarket@upi	UPI401541407	DR	1,353.00		2,157,685.37
16-01-2024	ATM/CASH WDL/S1AX9364/AXIS ATM GANAPATHY	ATM98988731	DR	5,000.00		2,152,685.37
17-01-2024	UPI/855982772/SWIGGY/swiggy@hdfcbank	UPI822842787	DR	622.00		2,152,063.37
18-01-2024	UPI/279166115/INDANE GAS CBE/indane@ybl	UPI562475488	DR	987.00		2,151,076.37
18-01-2024	UPI/607102593/ZOMATO/zomato@hdfcbank	UPI147215774	DR	237.00		2,150,839.37
19-01-2024	UPI/180729703/RAPIDO/rapido@ybl	UPI777643503	DR	384.00		2,150,455.37
19-01-2024	NEFT/111799/HEALTH INSURANCE/PREMIUM	INS21756808	DR	32,712.00		2,117,743.37
20-01-2024	UPI/769367561/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI212767385	DR	1,324.00		2,116,419.37
20-01-2024	ATM/CASH WDL/S1AX2660/AXIS ATM SAIBABA COLONY	ATM90596009	DR	5,000.00		2,111,419.37
21-01-2024	UPI/998202919/UBER/uber@ybl	UPI315011148	DR	364.00		2,111,055.37
23-01-2024	UPI/369480355/JIO RECHARGE/jio@paytm	UPI161016000	DR	399.00		2,110,656.37
25-01-2024	POS/115686/KOVAI BIRYANI/CARD **1921	POS18860337	DR	455.00		2,110,201.37
27-01-2024	UPI/726837327/SWIGGY/swiggy@hdfcbank	UPI370062054	DR	518.00		2,109,683.37
27-01-2024	POS/185663/SREE ANNAPOORNA/CARD **7566	POS68751267	DR	1,029.00		2,108,654.37
28-01-2024	POS/214838/AMAZON INDIA/CARD **6984	POS59064751	DR	2,040.00		2,106,614.37
29-01-2024	NEFT-256926-KMCH HOSPITAL-SALARY JAN	NEFT34050580	CR		329,042.54	2,435,656.91
30-01-2024	POS/578670/MEESHO INDIA/CARD **6566	POS33259684	DR	1,592.00		2,434,064.91
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15063928	NET171694	DR	1,199.00		2,432,865.91
02-02-2024	UPI/217284776/LANDLORD RENT/landlord@okhdfc	UPI717142004	DR	93,590.00		2,339,275.91
04-02-2024	SIP/AXISMUTUALFUND/SIP637522/MUTUAL FUND	MF5323125	DR	27,928.90		2,311,347.01
04-02-2024	ATM/CASH WDL/S1AX7344/AXIS ATM AVINASHI ROAD	ATM31654873	DR	2,000.00		2,309,347.01
04-02-2024	UPI/685270915/RAPIDO/rapido@ybl	UPI817424664	DR	155.00		2,309,192.01
05-02-2024	EMI/AXISHOMELOAN/LN36071/HOME LOAN	LOAN9255658	DR	59,116.00		2,250,076.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	POS/814634/JUNIOR KUPPANNA/CARD **4155	POS93658655	DR	1,088.00		2,248,988.01
06-02-2024	POS/678698/AJIO INDIA/CARD **9870	POS26164356	DR	1,960.00		2,247,028.01
06-02-2024	UPI/947902602/SWIGGY/swiggy@hdfcbank	UPI378296794	DR	532.00		2,246,496.01
07-02-2024	UPI/730589765/SWIGGY/swiggy@hdfcbank	UPI629522426	DR	650.00		2,245,846.01
07-02-2024	POS/554068/SHELL TRICHY ROAD/CARD **8321	FUEL83370572	DR	2,433.00		2,243,413.01
07-02-2024	ATM/CASH WDL/S1AX1284/AXIS ATM TRICHY ROAD	ATM24454784	DR	2,000.00		2,241,413.01
08-02-2024	NEFT/643510/FAMILY SUPPORT/TRANSFER	NEFT69006295	DR	10,613.00		2,230,800.01
08-02-2024	ACH/DEBIT/AMAZON PRIME/SUB13069980	SUB930323	DR	199.00		2,230,601.01
10-02-2024	UPI/867808083/EATSURE/eatsure@hdfcbank	UPI151475208	DR	308.00		2,230,293.01
10-02-2024	ATM/CASH WDL/S1HD3817/HDFC ATM TOWN HALL	ATM83374435	DR	10,000.00		2,220,293.01
10-02-2024	UPI/348546142/OLA/ola@ybl	UPI265024808	DR	219.00		2,220,074.01
11-02-2024	UPI/229786525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229295682	DR	1,494.00		2,218,580.01
12-02-2024	UPI/142166071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235355172	DR	1,138.00		2,217,442.01
12-02-2024	UPI/748127594/SWIGGY/swiggy@hdfcbank	UPI391532706	DR	674.00		2,216,768.01
13-02-2024	POS/502959/FLIPKART INDIA/CARD **4981	POS82327197	DR	1,800.00		2,214,968.01
13-02-2024	UPI/580519857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894659252	DR	853.00		2,214,115.01
14-02-2024	UPI/503080082/ZOMATO/zomato@hdfcbank	UPI453913215	DR	463.00		2,213,652.01
16-02-2024	POS/855650/INDIAN OIL GANDHIPURAM/CARD **4142	FUEL91690376	DR	1,982.00		2,211,670.01
18-02-2024	UPI/425728149/ZOMATO/zomato@hdfcbank	UPI644899384	DR	495.00		2,211,175.01
18-02-2024	POS/318490/JUNIOR KUPPANNA/CARD **1086	POS50365368	DR	520.00		2,210,655.01
18-02-2024	UPI/476153432/RAPIDO/rapido@ybl	UPI998108710	DR	172.00		2,210,483.01
19-02-2024	NEFT/PPF/AC361811618/PPF DEPOSIT	PPF5905387	DR	5,000.00		2,205,483.01
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1464138054	ELEC736583	DR	893.00		2,204,590.01
19-02-2024	ATM/CASH WDL/S1AX3408/AXIS ATM RACE COURSE	ATM28366145	DR	1,000.00		2,203,590.01
21-02-2024	UPI/509306494/RECEIVED FROM/friend@upi	UPI556741615	CR		3,851.00	2,207,441.01
22-02-2024	UPI/878788026/AIRTEL RECHARGE/airtel@paytm	UPI539136198	DR	699.00		2,206,742.01
23-02-2024	POS/164029/MEESHO INDIA/CARD **1478	POS82498910	DR	1,333.00		2,205,409.01
23-02-2024	UPI/195742508/EATSURE/eatsure@hdfcbank	UPI868966924	DR	312.00		2,205,097.01
24-02-2024	POS/142995/FLIPKART INDIA/CARD **5103	POS96865242	DR	1,739.00		2,203,358.01
24-02-2024	ATM/CASH WDL/S1IC4421/ICICI ATM HOPES COLLEGE	ATM20494647	DR	2,000.00		2,201,358.01
25-02-2024	POS/467530/INDIAN OIL AVINASHI RD/CARD **4245	FUEL70349832	DR	1,802.00		2,199,556.01
25-02-2024	UPI/201363806/NETMEDS CBE/netmedscbe@ybl	UPI395140723	DR	894.00		2,198,662.01
26-02-2024	POS/277861/AJIO INDIA/CARD **6207	POS91925966	DR	638.00		2,198,024.01
28-02-2024	POS/252308/FLIPKART INDIA/CARD **7389	POS47405286	DR	1,269.00		2,196,755.01
28-02-2024	UPI/402087661/EATSURE/eatsure@hdfcbank	UPI133761547	DR	315.00		2,196,440.01
29-02-2024	NEFT-701656-KMCH HOSPITAL-SALARY FEB	NEFT87361473	CR		339,977.74	2,536,417.75
29-02-2024	POS/809105/INDIAN OIL GANDHIPURAM/CARD **9700	FUEL13764084	DR	1,253.00		2,535,164.75
01-03-2024	POS/890680/HOTEL ANNAPOORNA/CARD **9902	POS84403363	DR	276.00		2,534,888.75
02-03-2024	UPI/917762908/LANDLORD RENT/landlord@okhdfc	UPI104862540	DR	93,590.00		2,441,298.75
02-03-2024	POS/388785/AMAZON INDIA/CARD **1141	POS36456255	DR	2,018.00		2,439,280.75
02-03-2024	UPI/821923830/NETMEDS CBE/netmedscbe@ybl	UPI822780753	DR	891.00		2,438,389.75
03-03-2024	POS/165861/MEESHO INDIA/CARD **3412	POS83850154	DR	551.00		2,437,838.75
03-03-2024	UPI/758416975/ZOMATO/zomato@hdfcbank	UPI690746827	DR	673.00		2,437,165.75
03-03-2024	UPI/672975946/OLA/ola@ybl	UPI210924243	DR	117.00		2,437,048.75
04-03-2024	NEFT/367391/FAMILY SUPPORT/TRANSFER	NEFT28952231	DR	14,051.00		2,422,997.75
05-03-2024	UPI/498195412/EATSURE/eatsure@hdfcbank	UPI156161254	DR	257.00		2,422,740.75
06-03-2024	SIP/AXISMUTUALFUND/SIP984261/MUTUAL FUND	MF7264965	DR	27,928.90		2,394,811.85
07-03-2024	UPI/319344651/RAPIDO/rapido@ybl	UPI607811712	DR	207.00		2,394,604.85
10-03-2024	EMI/AXISHOMELOAN/LN89820/HOME LOAN	LOAN2023515	DR	59,116.00		2,335,488.85
10-03-2024	POS/354044/SHREE ANANDHAAS/CARD **1375	POS65432669	DR	322.00		2,335,166.85
10-03-2024	UPI/218301991/RAPIDO/rapido@ybl	UPI388072801	DR	331.00		2,334,835.85
11-03-2024	UPI/131895249/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI897073744	DR	1,895.00		2,332,940.85
13-03-2024	UPI/333258050/EATSURE/eatsure@hdfcbank	UPI343975816	DR	248.00		2,332,692.85
13-03-2024	UPI/920640257/ZOMATO/zomato@hdfcbank	UPI456092119	DR	533.00		2,332,159.85
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5124531262	ELEC996751	DR	1,836.00		2,330,323.85
15-03-2024	NEFT/PPF/AC193257242/PPF DEPOSIT	PPF6157178	DR	5,000.00		2,325,323.85
15-03-2024	UPI/596952196/ZOMATO/zomato@hdfcbank	UPI668661979	DR	496.00		2,324,827.85
16-03-2024	UPI/198245329/JIO RECHARGE/jio@paytm	UPI483874699	DR	449.00		2,324,378.85
16-03-2024	UPI/211975158/SWIGGY/swiggy@hdfcbank	UPI335141918	DR	263.00		2,324,115.85
17-03-2024	UPI/819426443/UBER/uber@ybl	UPI714195652	DR	378.00		2,323,737.85
18-03-2024	UPI/443631506/UBER/uber@ybl	UPI211721105	DR	83.00		2,323,654.85
19-03-2024	UPI/416128657/UBER/uber@ybl	UPI466467712	DR	304.00		2,323,350.85
20-03-2024	UPI/162985868/EATSURE/eatsure@hdfcbank	UPI345447565	DR	712.00		2,322,638.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7783/PAYMENT	CC26441854	DR	39,623.47		2,283,015.38
24-03-2024	UPI/949158193/MORE SUPERMARKET/moresupermarket@upi	UPI781054159	DR	2,532.00		2,280,483.38
24-03-2024	ATM/CASH WDL/S1AX5070/AXIS ATM HOPES COLLEGE	ATM80812961	DR	5,000.00		2,275,483.38
25-03-2024	UPI/944010545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527237799	DR	625.00		2,274,858.38
27-03-2024	POS/493543/MYNTRA INDIA/CARD **9507	POS36844052	DR	2,404.00		2,272,454.38
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850905	DR	17.70		2,272,436.68
28-03-2024	UPI/676884146/ZOMATO/zomato@hdfcbank	UPI185375320	DR	328.00		2,272,108.68
28-03-2024	ATM/CASH WDL/S1AX2791/AXIS ATM METTUPALAYAM ROAD	ATM40215504	DR	2,000.00		2,270,108.68
30-03-2024	NEFT-97239-KMCH HOSPITAL-SALARY MAR	NEFT15677997	CR		340,989.46	2,611,098.14
31-03-2024	UPI/528445720/UBER/uber@ybl	UPI739665387	DR	361.00		2,610,737.14
31-03-2024	UPI/458270632/MEDPLUS CBE/medpluscbe@ybl	UPI358222644	DR	300.00		2,610,437.14
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT472704	CR		13,704.79	2,624,141.93
01-04-2024	ATM/CASH WDL/S1IC4305/ICICI ATM GANAPATHY	ATM13476727	DR	5,000.00		2,619,141.93
02-04-2024	UPI/443369382/LANDLORD RENT/landlord@okhdfc	UPI578754686	DR	93,590.00		2,525,551.93
02-04-2024	UPI/934705025/SWIGGY/swiggy@hdfcbank	UPI545796146	DR	210.00		2,525,341.93
02-04-2024	UPI/982353265/SWIGGY/swiggy@hdfcbank	UPI190068090	DR	375.00		2,524,966.93
03-04-2024	SIP/AXISMUTUALFUND/SIP965697/MUTUAL FUND	MF8775548	DR	27,928.90		2,497,038.03
03-04-2024	POS/158404/BHARAT PETROLEUM CBE/CARD **8052	FUEL88083240	DR	1,630.00		2,495,408.03
04-04-2024	ATM/CASH WDL/S1AX9648/AXIS ATM UKKADAM	ATM97184729	DR	2,000.00		2,493,408.03
04-04-2024	ACH/DEBIT/NETFLIX/SUB74498756	SUB695760	DR	299.00		2,493,109.03
05-04-2024	NEFT/291462/FAMILY SUPPORT/TRANSFER	NEFT72437068	DR	5,620.00		2,487,489.03
09-04-2024	POS/913687/AMAZON INDIA/CARD **7241	POS31816760	DR	334.00		2,487,155.03
09-04-2024	UPI/832963886/OLA/ola@ybl	UPI887928783	DR	310.00		2,486,845.03
10-04-2024	EMI/AXISHOMELOAN/LN64841/HOME LOAN	LOAN7455408	DR	59,116.00		2,427,729.03
10-04-2024	POS/199580/KOVAI BIRYANI/CARD **4728	POS70295022	DR	1,152.00		2,426,577.03
12-04-2024	POS/920212/AMAZON INDIA/CARD **5387	POS15312119	DR	2,167.00		2,424,410.03
12-04-2024	ATM/CASH WDL/S1AX5876/AXIS ATM SINGANALLUR	ATM69589493	DR	3,000.00		2,421,410.03
12-04-2024	UPI/668227459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220556794	DR	317.00		2,421,093.03
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4442837899	ELEC776753	DR	2,104.00		2,418,989.03
14-04-2024	POS/915065/INDIAN OIL GANDHIPURAM/CARD **8551	FUEL48728885	DR	882.00		2,418,107.03
14-04-2024	UPI/879770807/OLA/ola@ybl	UPI408286031	DR	299.00		2,417,808.03
15-04-2024	UPI/594953376/UBER/uber@ybl	UPI797919635	DR	182.00		2,417,626.03
15-04-2024	UPI/812153474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823867118	DR	368.00		2,417,258.03
17-04-2024	NEFT/PPF/AC896021856/PPF DEPOSIT	PPF8645419	DR	5,000.00		2,412,258.03
17-04-2024	POS/532295/INDIAN OIL AVINASHI RD/CARD **6706	FUEL94174637	DR	1,948.00		2,410,310.03
19-04-2024	POS/893803/FLIPKART INDIA/CARD **2743	POS50109767	DR	834.00		2,409,476.03
19-04-2024	UPI/975698251/ZOMATO/zomato@hdfcbank	UPI577303958	DR	304.00		2,409,172.03
19-04-2024	UPI/659855867/ZOMATO/zomato@hdfcbank	UPI505683292	DR	273.00		2,408,899.03
19-04-2024	POS/104168/SHREE ANANDHAAS/CARD **9634	POS42363272	DR	497.00		2,408,402.03
20-04-2024	UPI/418192925/AIRTEL RECHARGE/airtel@paytm	UPI213678266	DR	399.00		2,408,003.03
20-04-2024	UPI/229775330/DMART COIMBATORE/dmartcoimbatore@upi	UPI512185489	DR	2,621.00		2,405,382.03
22-04-2024	POS/963311/INDIAN OIL AVINASHI RD/CARD **1067	FUEL40791404	DR	2,707.00		2,402,675.03
22-04-2024	UPI/959236527/UBER/uber@ybl	UPI494853078	DR	290.00		2,402,385.03
23-04-2024	UPI/475693898/ZOMATO/zomato@hdfcbank	UPI910368717	DR	597.00		2,401,788.03
23-04-2024	POS/351104/INDIAN OIL AVINASHI RD/CARD **5054	FUEL50901711	DR	2,198.00		2,399,590.03
25-04-2024	UPI/458498535/NILGIRIS CBE/nilgirisbe@upi	UPI306200733	DR	3,041.00		2,396,549.03
25-04-2024	UPI/141897464/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI402175405	DR	2,001.00		2,394,548.03
27-04-2024	UPI/783772547/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI632586835	DR	993.00		2,393,555.03
27-04-2024	UPI/615598004/UBER/uber@ybl	UPI359820680	DR	294.00		2,393,261.03
28-04-2024	POS/668260/SREE ANNAPOORNA/CARD **6480	POS52504334	DR	1,032.00		2,392,229.03
29-04-2024	UPI/852678587/INDANE GAS CBE/indane@ybl	UPI544620176	DR	926.00		2,391,303.03
30-04-2024	NEFT-971494-KMCH HOSPITAL-SALARY APR	NEFT75587620	CR		341,926.83	2,733,229.86
30-04-2024	UPI/625135622/ZOMATO/zomato@hdfcbank	UPI551190910	DR	482.00		2,732,747.86
02-05-2024	POS/947310/MEESHO INDIA/CARD **1612	POS33610194	DR	779.00		2,731,968.86
02-05-2024	POS/375741/MEESHO INDIA/CARD **4037	POS38046319	DR	527.00		2,731,441.86
02-05-2024	UPI/330562303/SWIGGY/swiggy@hdfcbank	UPI583747861	DR	485.00		2,730,956.86
02-05-2024	UPI/791689890/UBER/uber@ybl	UPI623524147	DR	203.00		2,730,753.86
03-05-2024	UPI/957323688/LANDLORD RENT/landlord@okhdfc	UPI784204304	DR	93,590.00		2,637,163.86
04-05-2024	SIP/AXISMUTUALFUND/SIP822475/MUTUAL FUND	MF4748805	DR	27,928.90		2,609,234.96
05-05-2024	ATM/CASH WDL/S1AX2958/AXIS ATM HOPES COLLEGE	ATM90707228	DR	5,000.00		2,604,234.96
06-05-2024	UPI/670149461/UBER/uber@ybl	UPI196172774	DR	205.00		2,604,029.96
07-05-2024	EMI/AXISHOMELOAN/LN92527/HOME LOAN	LOAN9053742	DR	59,116.00		2,544,913.96
08-05-2024	POS/289339/AJIO INDIA/CARD **8061	POS12768866	DR	1,089.00		2,543,824.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	UPI/692845826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219090381	DR	1,718.00		2,542,106.96
08-05-2024	ATM/CASH WDL/S1IO3147/IOB ATM SUNGAM	ATM25930938	DR	3,000.00		2,539,106.96
08-05-2024	UPI/586030129/RAPIDO/rapido@ybl	UPI405787287	DR	309.00		2,538,797.96
10-05-2024	ACH/DEBIT/AMAZON PRIME/SUB48937131	SUB884628	DR	149.00		2,538,648.96
11-05-2024	UPI/375193809/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI770136385	DR	2,668.00		2,535,980.96
11-05-2024	UPI/715232277/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI141123800	DR	818.00		2,535,162.96
11-05-2024	UPI/525540483/SWIGGY/swiggy@hdfcbank	UPI114699575	DR	387.00		2,534,775.96
14-05-2024	UPI/263849161/MEDPLUS CBE/medpluscbe@ybl	UPI170090033	DR	946.00		2,533,829.96
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7172655043	ELEC222732	DR	2,135.00		2,531,694.96
15-05-2024	UPI/329757572/OLA/ola@ybl	UPI954244273	DR	233.00		2,531,461.96
15-05-2024	UPI/447423493/OLA/ola@ybl	UPI884686529	DR	268.00		2,531,193.96
16-05-2024	NEFT/PPF/AC666139724/PPF DEPOSIT	PPF4307522	DR	5,000.00		2,526,193.96
16-05-2024	UPI/714297729/RECEIVED FROM/friend@upi	UPI636923882	CR		3,416.00	2,529,609.96
17-05-2024	UPI/842111357/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI531605123	DR	2,901.00		2,526,708.96
17-05-2024	ATM/CASH WDL/S1IO7361/IOB ATM METTUPALAYAM ROAD	ATM38046460	DR	10,000.00		2,516,708.96
18-05-2024	UPI/130774139/OLA/ola@ybl	UPI970226830	DR	149.00		2,516,559.96
19-05-2024	POS/603826/SREE ANNAPOORNA/CARD **4154	POS58724535	DR	1,134.00		2,515,425.96
21-05-2024	ATM/CASH WDL/S1IO7635/IOB ATM SUNGAM	ATM67952674	DR	3,000.00		2,512,425.96
22-05-2024	UPI/998317807/ZOMATO/zomato@hdfcbank	UPI614456779	DR	713.00		2,511,712.96
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4407/PAYMENT	CC68951275	DR	27,035.99		2,484,676.97
23-05-2024	POS/634164/AMAZON INDIA/CARD **2058	POS70165436	DR	2,249.00		2,482,427.97
25-05-2024	UPI/328779883/JIO RECHARGE/jio@paytm	UPI637976118	DR	599.00		2,481,828.97
26-05-2024	POS/830741/AMAZON INDIA/CARD **9725	POS58338360	DR	327.00		2,481,501.97
26-05-2024	ATM/CASH WDL/S1AX9433/AXIS ATM THUDIYALUR	ATM23839389	DR	2,000.00		2,479,501.97
28-05-2024	UPI/313679309/OLA/ola@ybl	UPI881111542	DR	197.00		2,479,304.97
29-05-2024	POS/128768/FLIPKART INDIA/CARD **7099	POS21385676	DR	889.00		2,478,415.97
29-05-2024	UPI/542360383/SWIGGY/swiggy@hdfcbank	UPI396978615	DR	323.00		2,478,092.97
29-05-2024	UPI/682149472/RAPIDO/rapido@ybl	UPI483609520	DR	123.00		2,477,969.97
30-05-2024	NEFT-390963-KMCH HOSPITAL-SALARY MAY	NEFT91973710	CR		326,175.62	2,804,145.59
31-05-2024	ATM/CASH WDL/S1SB1623/SBI ATM AVINASHI ROAD	ATM43015490	DR	5,000.00		2,799,145.59
01-06-2024	ATM/CASH WDL/S1IC7371/ICICI ATM PEELAMEDU	ATM95519340	DR	3,000.00		2,796,145.59
01-06-2024	UPI/593459818/OLA/ola@ybl	UPI2911174519	DR	387.00		2,795,758.59
03-06-2024	UPI/350930742/LANDLORD RENT/landlord@okhdfc	UPI642994551	DR	93,590.00		2,702,168.59
03-06-2024	ATM/CASH WDL/S1AX8633/AXIS ATM TRICHY ROAD	ATM76579830	DR	3,000.00		2,699,168.59
04-06-2024	ATM/CASH WDL/S1SB8722/SBI ATM UKKADAM	ATM29745066	DR	2,000.00		2,697,168.59
05-06-2024	POS/132544/MYNTRA INDIA/CARD **4770	POS35515778	DR	1,295.00		2,695,873.59
06-06-2024	EMI/AXISHOMELOAN/LN19171/HOME LOAN	LOAN6659655	DR	59,116.00		2,636,757.59
06-06-2024	UPI/344260239/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI644111960	DR	1,065.00		2,635,692.59
06-06-2024	UPI/631135490/UBER/uber@ybl	UPI461693217	DR	163.00		2,635,529.59
07-06-2024	SIP/AXISMUTUALFUND/SIP519897/MUTUAL FUND	MF5066225	DR	27,928.90		2,607,600.69
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81200424	NET338439	DR	799.00		2,606,801.69
07-06-2024	UPI/819072818/INDANE GAS CBE/indane@ybl	UPI806499426	DR	859.00		2,605,942.69
08-06-2024	ATM/CASH WDL/S1AX4282/AXIS ATM SINGANALLUR	ATM41458564	DR	2,000.00		2,603,942.69
09-06-2024	UPI/617514399/MORE SUPERMARKET/moresupermarket@upi	UPI108264781	DR	1,605.00		2,602,337.69
09-06-2024	NEFT/152738/FAMILY SUPPORT/TRANSFER	NEFT89537389	DR	5,230.00		2,597,107.69
11-06-2024	UPI/409790000/NETMEDS CBE/netmedscbe@ybl	UPI951316624	DR	227.00		2,596,880.69
12-06-2024	POS/264635/MEESHO INDIA/CARD **2873	POS85824889	DR	795.00		2,596,085.69
12-06-2024	POS/799698/MEESHO INDIA/CARD **3219	POS88185451	DR	415.00		2,595,670.69
13-06-2024	ACH/DEBIT/NETFLIX/SUB75799342	SUB585525	DR	149.00		2,595,521.69
15-06-2024	NEFT/PPF/AC915004056/PPF DEPOSIT	PPF1538767	DR	5,000.00		2,590,521.69
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6221375300	ELEC365810	DR	2,326.00		2,588,195.69
17-06-2024	UPI/498596521/JIO RECHARGE/jio@paytm	UPI176124934	DR	449.00		2,587,746.69
17-06-2024	UPI/614000126/ZOMATO/zomato@hdfcbank	UPI654452492	DR	281.00		2,587,465.69
18-06-2024	UPI/321380794/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI586804968	DR	1,614.00		2,585,851.69
18-06-2024	POS/639973/SREE ANNAPOORNA/CARD **2154	POS23803369	DR	350.00		2,585,501.69
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1048/PAYMENT	CC96643000	DR	25,113.33		2,560,388.36
20-06-2024	UPI/328252218/SWIGGY/swiggy@hdfcbank	UPI275422925	DR	656.00		2,559,732.36
20-06-2024	UPI/363638846/SWIGGY/swiggy@hdfcbank	UPI219009202	DR	161.00		2,559,571.36
20-06-2024	UPI/268820504/NETMEDS CBE/netmedscbe@ybl	UPI960437566	DR	682.00		2,558,889.36
21-06-2024	ATM/CASH WDL/S1O2265/IOB ATM GANAPATHY	ATM22756733	DR	1,000.00		2,557,889.36
21-06-2024	UPI/249017231/NETMEDS CBE/netmedscbe@ybl	UPI771907729	DR	633.00		2,557,256.36
22-06-2024	UPI/217631890/MORE SUPERMARKET/moresupermarket@upi	UPI420236359	DR	2,021.00		2,555,235.36
22-06-2024	UPI/606243955/EATSURE/eatsure@hdfcbank	UPI687165787	DR	345.00		2,554,890.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	POS/768177/SREE ANNAPOORNA/CARD **3600	POS35834973	DR	1,036.00		2,553,854.36
22-06-2024	POS/829480/INDIAN OIL AVINASHI RD/CARD **6517	FUEL28750622	DR	1,950.00		2,551,904.36
22-06-2024	ATM/CASH WDL/S1IO6294/IOB ATM TRICHY ROAD	ATM35475223	DR	1,000.00		2,550,904.36
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795947	DR	17.70		2,550,886.66
27-06-2024	POS/377813/INDIAN OIL GANDHIPURAM/CARD **6437	FUEL18133317	DR	2,064.00		2,548,822.66
29-06-2024	POS/266323/AMAZON INDIA/CARD **3384	POS68732749	DR	372.00		2,548,450.66
29-06-2024	UPI/56522976/EATSURE/eatsure@hdfcbank	UPI615508749	DR	661.00		2,547,789.66
30-06-2024	NEFT-911258-KMCH HOSPITAL-SALARY JUN	NEFT25242833	CR		331,133.54	2,878,923.20
30-06-2024	POS/467865/MEESHO INDIA/CARD **8504	POS93080873	DR	2,376.00		2,876,547.20
30-06-2024	POS/214153/HOTEL ANNAPOORNA/CARD **4555	POS31882896	DR	834.00		2,875,713.20
30-06-2024	POS/216570/SHREE ANANDHAAS/CARD **1885	POS28454709	DR	397.00		2,875,316.20
30-06-2024	UPI/199316862/RECEIVED FROM/friend@upi	UPI373884231	CR		3,741.00	2,879,057.20
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT758173	CR		15,115.05	2,894,172.25
01-07-2024	UPI/417697073/LANDLORD RENT/landlord@okhdfc	UPI927231886	DR	93,590.00		2,800,582.25
01-07-2024	ATM/CASH WDL/S1AX6971/AXIS ATM TOWN HALL	ATM38631488	DR	2,000.00		2,798,582.25
02-07-2024	UPI/229472237/SWIGGY/swiggy@hdfcbank	UPI651896205	DR	530.00		2,798,052.25
02-07-2024	UPI/290105591/RAPIDO/rapido@ybl	UPI306207978	DR	167.00		2,797,885.25
03-07-2024	UPI/590014970/RECEIVED FROM/friend@upi	UPI680107570	CR		6,852.00	2,804,737.25
05-07-2024	EMI/AXISHOMELOAN/LN90022/HOME LOAN	LOAN1105559	DR	59,116.00		2,745,621.25
05-07-2024	POS/892571/JUNIOR KUPPANNA/CARD **7176	POS81856862	DR	1,101.00		2,744,520.25
06-07-2024	UPI/567258801/DMART COIMBATORE/dmartcoimbatore@upi	UPI811361519	DR	2,469.00		2,742,051.25
06-07-2024	UPI/290571119/SWIGGY/swiggy@hdfcbank	UPI427208204	DR	288.00		2,741,763.25
07-07-2024	UPI/789504170/INDANE GAS CBE/indane@ybl	UPI276793339	DR	1,083.00		2,740,680.25
07-07-2024	UPI/615972184/RAPIDO/rapido@ybl	UPI934067488	DR	274.00		2,740,406.25
07-07-2024	UPI/209710498/OLA/ola@ybl	UPI241140528	DR	162.00		2,740,244.25
08-07-2024	POS/254826/A2B ADYAR ANANDA BHAVAN/CARD **1243	POS31531195	DR	485.00		2,739,759.25
09-07-2024	UPI/854007099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228478125	DR	530.00		2,739,229.25
09-07-2024	ACH/DEBIT/HOTSTAR/SUB51273443	SUB541731	DR	299.00		2,738,930.25
10-07-2024	SIP/AXISMUTUALFUND/SIP938522/MUTUAL FUND	MF6199131	DR	27,928.90		2,711,001.35
10-07-2024	NEFT/PPF/AC153140301/PPF DEPOSIT	PPF5698859	DR	5,000.00		2,706,001.35
10-07-2024	UPI/863937063/SWIGGY/swiggy@hdfcbank	UPI149501976	DR	693.00		2,705,308.35
10-07-2024	NEFT/443841/FAMILY SUPPORT/TRANSFER	NEFT94891243	DR	6,546.00		2,698,762.35
11-07-2024	UPI/399682120/MORE SUPERMARKET/moresupermarket@upi	UPI482072209	DR	1,802.00		2,696,960.35
12-07-2024	ATM/CASH WDL/S1AX6219/AXIS ATM PEELEMEDU	ATM98080762	DR	2,000.00		2,694,960.35
14-07-2024	POS/717975/AJIO INDIA/CARD **7566	POS37438544	DR	827.00		2,694,133.35
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2335101661	ELEC206495	DR	1,038.00		2,693,095.35
16-07-2024	POS/826724/AMAZON INDIA/CARD **3000	POS33027773	DR	1,822.00		2,691,273.35
19-07-2024	UPI/828460227/VI RECHARGE/vi@paytm	UPI781782454	DR	399.00		2,690,874.35
20-07-2024	POS/418816/MYNTRA INDIA/CARD **1131	POS33963245	DR	691.00		2,690,183.35
20-07-2024	ATM/CASH WDL/S1SB7517/SBI ATM GANAPATHY	ATM33979601	DR	2,000.00		2,688,183.35
20-07-2024	UPI/100209832/MEDPLUS CBE/medpluscbe@ybl	UPI627013951	DR	965.00		2,687,218.35
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6049/PAYMENT	CC97563638	DR	35,733.67		2,651,484.68
21-07-2024	UPI/376432276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196591217	DR	3,252.00		2,648,232.68
21-07-2024	UPI/606743758/OLA/ola@ybl	UPI199178983	DR	301.00		2,647,931.68
23-07-2024	UPI/630687280/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI709263531	DR	2,119.00		2,645,812.68
24-07-2024	UPI/445083375/EATSURE/eatsure@hdfcbank	UPI195695309	DR	770.00		2,645,042.68
27-07-2024	UPI/513661215/RAPIDO/rapido@ybl	UPI117863899	DR	399.00		2,644,643.68
28-07-2024	NEFT-717581-KMCH HOSPITAL-SALARY JUL	NEFT17120261	CR		327,292.01	2,971,935.69
28-07-2024	ATM/CASH WDL/S1AX9981/AXIS ATM RACE COURSE	ATM41527288	DR	2,000.00		2,969,935.69
28-07-2024	UPI/101599690/NETMEDS CBE/netmedscbe@ybl	UPI947216970	DR	563.00		2,969,372.69
28-07-2024	UPI/724874706/BOOKMYSHOW/bms@axisbank	UPI432600950	DR	675.00		2,968,697.69
31-07-2024	POS/912344/ANNAPOORNA CBE/CARD **8894	POS77670586	DR	917.00		2,967,780.69
04-08-2024	SIP/AXISMUTUALFUND/SIP135678/MUTUAL FUND	MF1742715	DR	27,928.90		2,939,851.79
04-08-2024	UPI/440382025/LANDLORD RENT/landlord@okhdfc	UPI529934512	DR	93,590.00		2,846,261.79
04-08-2024	UPI/616906769/MORE SUPERMARKET/moresupermarket@upi	UPI986699134	DR	2,304.00		2,843,957.79
04-08-2024	POS/706393/KOVAI BIRIYANI/CARD **2872	POS40018684	DR	385.00		2,843,572.79
04-08-2024	NEFT/943326/FAMILY SUPPORT/TRANSFER	NEFT50990657	DR	7,586.00		2,835,986.79
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40740249	NET791783	DR	599.00		2,835,387.79
07-08-2024	UPI/565327785/SWIGGY/swiggy@hdfcbank	UPI583131484	DR	257.00		2,835,130.79
07-08-2024	POS/837844/INDIAN OIL GANDHIPURAM/CARD **2720	FUEL36406239	DR	2,634.00		2,832,496.79
08-08-2024	POS/706749/HOTEL ANNAPOORNA/CARD **1636	POS19461348	DR	1,131.00		2,831,365.79
08-08-2024	ATM/CASH WDL/S1AX9306/AXIS ATM AVINASHI ROAD	ATM93055417	DR	5,000.00		2,826,365.79
09-08-2024	EMI/AXISHOMELOAN/LN87248/HOME LOAN	LOAN3155467	DR	59,116.00		2,767,249.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	POS/748290/SREE ANNAPOORNA/CARD **7643	POS68430639	DR	400.00		2,766,849.79
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6895765010	ELEC902213	DR	1,139.00		2,765,710.79
10-08-2024	POS/582161/AMAZON INDIA/CARD **6230	POS15451611	DR	2,181.00		2,763,529.79
11-08-2024	POS/919605/AJIO INDIA/CARD **5682	POS29729672	DR	1,321.00		2,762,208.79
11-08-2024	UPI/777693076/SWIGGY/swiggy@hdfcbank	UPI451070925	DR	358.00		2,761,850.79
12-08-2024	NEFT/PPF/AC703652327/PPF DEPOSIT	PPF3488923	DR	5,000.00		2,756,850.79
12-08-2024	POS/709719/AMAZON INDIA/CARD **9566	POS88092912	DR	6,860.00		2,749,990.79
12-08-2024	UPI/965413552/UBER/uber@ybl	UPI845401313	DR	281.00		2,749,709.79
13-08-2024	ATM/CASH WDL/S1SB7432/SBI ATM RACE COURSE	ATM66649970	DR	5,000.00		2,744,709.79
14-08-2024	UPI/576861833/EATSURE/eatsure@hdfcbank	UPI967212190	DR	245.00		2,744,464.79
15-08-2024	UPI/682960052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944395378	DR	2,914.00		2,741,550.79
17-08-2024	UPI/431650103/RAPIDO/rapido@ybl	UPI797082399	DR	138.00		2,741,412.79
18-08-2024	UPI/419290575/ZOMATO/zomato@hdfcbank	UPI905027157	DR	462.00		2,740,950.79
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2421/PAYMENT	CC67383672	DR	33,270.64		2,707,680.15
19-08-2024	UPI/463604029/AIRTEL RECHARGE/airtel@paytm	UPI897713774	DR	299.00		2,707,381.15
19-08-2024	UPI/497776942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422220885	DR	1,229.00		2,706,152.15
21-08-2024	UPI/972093948/ZOMATO/zomato@hdfcbank	UPI695111035	DR	239.00		2,705,913.15
21-08-2024	ATM/CASH WDL/S1HD2011/HDFC ATM SARAVANAMPATTI	ATM27684862	DR	2,000.00		2,703,913.15
22-08-2024	UPI/266992553/ZOMATO/zomato@hdfcbank	UPI522085715	DR	218.00		2,703,695.15
22-08-2024	UPI/749025657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120480254	DR	179.00		2,703,516.15
24-08-2024	UPI/367770183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296383293	DR	1,286.00		2,702,230.15
24-08-2024	ATM/CASH WDL/S1AX2168/AXIS ATM UKKADAM	ATM26211110	DR	5,000.00		2,697,230.15
26-08-2024	UPI/895635123/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI617400877	DR	925.00		2,696,305.15
26-08-2024	POS/457734/BHARAT PETROLEUM CBE/CARD **8314	FUEL99744957	DR	2,728.00		2,693,577.15
27-08-2024	UPI/358572902/INDANE GAS CBE/indane@ybl	UPI548064423	DR	965.00		2,692,612.15
27-08-2024	POS/569041/FLIPKART INDIA/CARD **9639	POS74743170	DR	649.00		2,691,963.15
27-08-2024	POS/789859/AJIO INDIA/CARD **1161	POS76865070	DR	895.00		2,691,068.15
27-08-2024	UPI/220860723/ZOMATO/zomato@hdfcbank	UPI236909770	DR	305.00		2,690,763.15
28-08-2024	POS/304474/AMAZON INDIA/CARD **3268	POS27934913	DR	517.00		2,690,246.15
28-08-2024	UPI/394245530/OLA/ola@ybl	UPI821724156	DR	298.00		2,689,948.15
30-08-2024	NEFT-481856-KMCH HOSPITAL-SALARY AUG	NEFT45057558	CR		335,075.95	3,025,024.10
30-08-2024	ATM/CASH WDL/S1CA4799/CANARA ATM HOPES COLLEGE	ATM47081943	DR	10,000.00		3,015,024.10
31-08-2024	UPI/580966452/ZOMATO/zomato@hdfcbank	UPI159901338	DR	719.00		3,014,305.10
31-08-2024	ATM/CASH WDL/S1IO4768/IOB ATM SARAVANAMPATTI	ATM44842806	DR	5,000.00		3,009,305.10
02-09-2024	UPI/741679866/LANDLORD RENT/landlord@okhdfc	UPI843041844	DR	93,590.00		2,915,715.10
02-09-2024	UPI/857896107/OLA/ola@ybl	UPI577138070	DR	195.00		2,915,520.10
03-09-2024	POS/941617/AMAZON INDIA/CARD **9297	POS69657406	DR	1,871.00		2,913,649.10
04-09-2024	SIP/AXISMUTUALFUND/SIP309246/MUTUAL FUND	MF6246217	DR	27,928.90		2,885,720.20
05-09-2024	POS/957936/HOTEL ANNAPOORNA/CARD **8556	POS74173231	DR	310.00		2,885,410.20
05-09-2024	ATM/CASH WDL/S1SB4774/SBI ATM GANAPATHY	ATM10953705	DR	2,000.00		2,883,410.20
06-09-2024	EMI/AXISHOMELOAN/LN75040/HOME LOAN	LOAN7523891	DR	59,116.00		2,824,294.20
06-09-2024	ACH/DEBIT/NETFLIX/SUB39744099	SUB823444	DR	199.00		2,824,095.20
07-09-2024	UPI/219315476/DMART COIMBATORE/dmartcoimbatore@upi	UPI587385525	DR	1,487.00		2,822,608.20
07-09-2024	ATM/CASH WDL/S1HD9784/HDFC ATM TRICHY ROAD	ATM36548539	DR	5,000.00		2,817,608.20
08-09-2024	POS/253896/MEESHO INDIA/CARD **5979	POS56335864	DR	1,096.00		2,816,512.20
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26199196	NET425035	DR	799.00		2,815,713.20
09-09-2024	UPI/245699360/OLA/ola@ybl	UPI564638769	DR	260.00		2,815,453.20
10-09-2024	UPI/676365743/ZOMATO/zomato@hdfcbank	UPI818843668	DR	561.00		2,814,892.20
11-09-2024	UPI/647343272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885086270	DR	2,739.00		2,812,153.20
11-09-2024	UPI/291507486/OLA/ola@ybl	UPI948858061	DR	118.00		2,812,035.20
12-09-2024	UPI/270602094/NILGIRIS CBE/nilgiriscbc@upi	UPI214012274	DR	2,862.00		2,809,173.20
12-09-2024	ATM/CASH WDL/S1AX8286/AXIS ATM KALAPATTI	ATM32023959	DR	5,000.00		2,804,173.20
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3351931908	ELEC743729	DR	862.00		2,803,311.20
13-09-2024	UPI/857132158/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI240305434	DR	3,048.00		2,800,263.20
13-09-2024	ATM/CASH WDL/S1AX7414/AXIS ATM TOWN HALL	ATM97064876	DR	5,000.00		2,795,263.20
14-09-2024	UPI/670452841/UBER/uber@ybl	UPI222246694	DR	238.00		2,795,025.20
16-09-2024	POS/566754/AMAZON INDIA/CARD **1892	POS48971564	DR	1,404.00		2,793,621.20
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9292/PAYMENT	CC61408825	DR	18,244.69		2,775,376.51
18-09-2024	UPI/801941375/JIO RECHARGE/jio@paytm	UPI939653009	DR	399.00		2,774,977.51
19-09-2024	UPI/518657447/EATSURE/eatsure@hdfcbank	UPI711660043	DR	167.00		2,774,810.51
20-09-2024	NEFT/PPF/AC866548574/PPF DEPOSIT	PPF9581370	DR	5,000.00		2,769,810.51
20-09-2024	UPI/110962979/OLA/ola@ybl	UPI228698858	DR	334.00		2,769,476.51
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373876	DR	17.70		2,769,458.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	POS/769147/FLIPKART INDIA/CARD **2045	POS50929466	DR	631.00		2,768,827.81
28-09-2024	NEFT-932726-KMCH HOSPITAL-SALARY SEP	NEFT50793745	CR		329,049.03	3,097,876.84
28-09-2024	UPI/723531193/ZOMATO/zomato@hdfcbank	UPI828666370	DR	263.00		3,097,613.84
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT128264	CR		16,262.47	3,113,876.31
01-10-2024	POS/656486/A2B ADYAR ANANDA BHAVAN/CARD **5298	POS69726103	DR	1,052.00		3,112,824.31
01-10-2024	ATM/CASH WDL/S1AX9071/AXIS ATM UKKADAM	ATM26991534	DR	5,000.00		3,107,824.31
01-10-2024	UPI/776718438/OLA/ola@ybl	UPI200191849	DR	135.00		3,107,689.31
02-10-2024	UPI/977826613/LANDLORD RENT/landlord@okhdfc	UPI183595006	DR	93,590.00		3,014,099.31
02-10-2024	POS/986755/AMAZON INDIA/CARD **5015	POS79688698	DR	1,229.00		3,012,870.31
02-10-2024	ATM/CASH WDL/S1AX1185/AXIS ATM GANDHIPURAM	ATM91495891	DR	5,000.00		3,007,870.31
04-10-2024	ATM/CASH WDL/S1AX9776/AXIS ATM METTUPALAYAM ROAD	ATM36858062	DR	5,000.00		3,002,870.31
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91332549	NET110414	DR	799.00		3,002,071.31
06-10-2024	UPI/919656399/EATSURE/eatsure@hdfcbank	UPI160189457	DR	554.00		3,001,517.31
06-10-2024	POS/778650/SREE ANNAPOORNA/CARD **3471	POS60776711	DR	901.00		3,000,616.31
07-10-2024	EMI/AXISHOMELOAN/LN22495/HOME LOAN	LOAN4979588	DR	59,116.00		2,941,500.31
07-10-2024	ATM/CASH WDL/S1AX5779/AXIS ATM VADAVALLI	ATM90454256	DR	2,000.00		2,939,500.31
08-10-2024	SIP/AXISMUTUALFUND/SIP276074/MUTUAL FUND	MF8713738	DR	27,928.90		2,911,571.41
08-10-2024	UPI/643209904/UBER/uber@ybl	UPI337021047	DR	314.00		2,911,257.41
08-10-2024	ACH/DEBIT/NETFLIX/SUB81942097	SUB509728	DR	499.00		2,910,758.41
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2405832717	ELEC298889	DR	1,097.00		2,909,661.41
11-10-2024	POS/821928/AMAZON INDIA/CARD **5384	POS52247069	DR	688.00		2,908,973.41
11-10-2024	UPI/841787582/DMART COIMBATORE/dmartcoimbatore@upi	UPI731567385	DR	1,743.00		2,907,230.41
13-10-2024	POS/953628/AMAZON INDIA/CARD **5147	POS66761407	DR	1,866.00		2,905,364.41
14-10-2024	UPI/613618200/RAPIDO/rapido@ybl	UPI560151357	DR	298.00		2,905,066.41
15-10-2024	UPI/177533669/VI RECHARGE/vi@paytm	UPI879879339	DR	699.00		2,904,367.41
15-10-2024	UPI/748394695/SWIGGY/swiggy@hdfcbank	UPI756351428	DR	583.00		2,903,784.41
17-10-2024	POS/932337/MEESHO INDIA/CARD **6620	POS661771162	DR	1,964.00		2,901,820.41
17-10-2024	POS/616331/MYNTRA INDIA/CARD **4421	POS11644911	DR	1,565.00		2,900,255.41
20-10-2024	NEFT/PPF/AC933853711/PPF DEPOSIT	PPF6141046	DR	5,000.00		2,895,255.41
20-10-2024	POS/976615/MEESHO INDIA/CARD **6988	POS73482808	DR	828.00		2,894,427.41
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6004/PAYMENT	CC79830426	DR	40,717.09		2,853,710.32
21-10-2024	UPI/345975323/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI899023277	DR	1,527.00		2,852,183.32
22-10-2024	UPI/647590704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274675711	DR	1,155.00		2,851,028.32
24-10-2024	POS/513045/FLIPKART INDIA/CARD **6536	POS33506202	DR	1,898.00		2,849,130.32
25-10-2024	POS/181953/MYNTRA INDIA/CARD **2681	POS90387229	DR	1,483.00		2,847,647.32
26-10-2024	ATM/CASH WDL/S1AX9232/AXIS ATM SUNGAM	ATM41915726	DR	5,000.00		2,842,647.32
27-10-2024	UPI/875610496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215930705	DR	3,102.00		2,839,545.32
28-10-2024	UPI/225037613/DMART COIMBATORE/dmartcoimbatore@upi	UPI356543153	DR	1,491.00		2,838,054.32
28-10-2024	UPI/622802705/RAPIDO/rapido@ybl	UPI455384587	DR	182.00		2,837,872.32
29-10-2024	POS/373752/FLIPKART INDIA/CARD **4476	POS12040196	DR	19,091.00		2,818,781.32
29-10-2024	POS/596992/KOVAI BIRIYANI/CARD **1710	POS18906794	DR	352.00		2,818,429.32
30-10-2024	NEFT-470528-KMCH HOSPITAL-SALARY OCT	NEFT58480502	CR		341,079.61	3,159,508.93
30-10-2024	UPI/780713419/SWIGGY/swiggy@hdfcbank	UPI284937388	DR	508.00		3,159,000.93
30-10-2024	UPI/440201184/RAPIDO/rapido@ybl	UPI358990717	DR	362.00		3,158,638.93
31-10-2024	POS/193894/SREE ANNAPOORNA/CARD **5387	POS28473483	DR	1,201.00		3,157,437.93
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37844771	NET767681	DR	1,199.00		3,156,238.93
02-11-2024	UPI/695083885/UBER/uber@ybl	UPI559634981	DR	85.00		3,156,153.93
04-11-2024	UPI/987369690/LANDLORD RENT/landlord@okhdfc	UPI342942125	DR	93,590.00		3,062,563.93
05-11-2024	UPI/994550681/ZOMATO/zomato@hdfcbank	UPI549544002	DR	702.00		3,061,861.93
06-11-2024	EMI/AXISHOMELOAN/LN85828/HOME LOAN	LOAN6286486	DR	59,116.00		3,002,745.93
06-11-2024	POS/407878/MEESHO INDIA/CARD **7115	POS79095789	DR	2,375.00		3,000,370.93
06-11-2024	UPI/429020304/RAPIDO/rapido@ybl	UPI494631606	DR	223.00		3,000,147.93
07-11-2024	SIP/AXISMUTUALFUND/SIP212144/MUTUAL FUND	MF9040474	DR	27,928.90		2,972,219.03
07-11-2024	UPI/315019772/OLA/ola@ybl	UPI149120270	DR	221.00		2,971,998.03
08-11-2024	UPI/169181940/OLA/ola@ybl	UPI241660703	DR	127.00		2,971,871.03
10-11-2024	NEFT/PPF/AC771681983/PPF DEPOSIT	PPF3599240	DR	5,000.00		2,966,871.03
10-11-2024	POS/170545/AJIO INDIA/CARD **8920	POS78810460	DR	601.00		2,966,270.03
12-11-2024	UPI/223482068/OLA/ola@ybl	UPI376940475	DR	211.00		2,966,059.03
13-11-2024	POS/513785/ANNAPOORNA CBE/CARD **9945	POS76763216	DR	942.00		2,965,117.03
13-11-2024	ATM/CASH WDL/S1AX1698/AXIS ATM UKKADAM	ATM88028063	DR	2,000.00		2,963,117.03
14-11-2024	UPI/488837982/ZOMATO/zomato@hdfcbank	UPI961361495	DR	268.00		2,962,849.03
14-11-2024	UPI/689643685/EATSURE/eatsure@hdfcbank	UPI579503180	DR	233.00		2,962,616.03
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038558207	ELEC473493	DR	1,273.00		2,961,343.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	POS/585640/MEESHO INDIA/CARD **8175	POS25986134	DR	2,328.00		2,959,015.03
18-11-2024	POS/107292/JUNIOR KUPPANNA/CARD **1967	POS32190322	DR	380.00		2,958,635.03
19-11-2024	UPI/353473574/DMART COIMBATORE/dmartcoimbatore@upi	UPI306205265	DR	2,144.00		2,956,491.03
20-11-2024	UPI/415707222/JIO RECHARGE/jio@paytm	UPI907444908	DR	299.00		2,956,192.03
20-11-2024	POS/794443/MYNTRA INDIA/CARD **2745	POS30443297	DR	1,981.00		2,954,211.03
21-11-2024	UPI/929825936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291968074	DR	1,019.00		2,953,192.03
24-11-2024	POS/327059/MYNTRA INDIA/CARD **6084	POS22564928	DR	928.00		2,952,264.03
24-11-2024	UPI/538245803/NILGIRIS CBE/nilgiriscbe@upi	UPI273494188	DR	3,118.00		2,949,146.03
24-11-2024	UPI/233276032/EATSURE/eatsure@hdfcbank	UPI934603417	DR	521.00		2,948,625.03
24-11-2024	ATM/CASH WDL/S1HD9197/HDFC ATM PEELAMEDU	ATM96101705	DR	3,000.00		2,945,625.03
26-11-2024	ATM/CASH WDL/S1HD8922/HDFC ATM AVINASHI ROAD	ATM17060176	DR	2,000.00		2,943,625.03
27-11-2024	UPI/865946007/ZOMATO/zomato@hdfcbank	UPI205334003	DR	184.00		2,943,441.03
28-11-2024	POS/682525/MYNTRA INDIA/CARD **3478	POS50871935	DR	11,037.00		2,932,404.03
28-11-2024	ATM/CASH WDL/S1HD5155/HDFC ATM THUDIYALUR	ATM48919042	DR	10,000.00		2,922,404.03
29-11-2024	UPI/177876239/UBER/uber@ybl	UPI205326280	DR	163.00		2,922,241.03
29-11-2024	UPI/543702062/UBER/uber@ybl	UPI837814565	DR	100.00		2,922,141.03
30-11-2024	NEFT-599717-KMCH HOSPITAL-SALARY NOV	NEFT76919381	CR		337,414.59	3,259,555.62
01-12-2024	UPI/386950054/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493030638	DR	2,001.00		3,257,554.62
02-12-2024	UPI/510552290/LANDLORD RENT/landlord@okhdfc	UPI697034176	DR	93,590.00		3,163,964.62
02-12-2024	POS/477994/AMAZON INDIA/CARD **6427	POS61877130	DR	269.00		3,163,695.62
02-12-2024	ATM/CASH WDL/S1SB7775/SBI ATM SINGANALLUR	ATM50660721	DR	5,000.00		3,158,695.62
03-12-2024	ATM/CASH WDL/S1HD5679/HDFC ATM SAIBABA COLONY	ATM53905504	DR	5,000.00		3,153,695.62
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61695911	NET934325	DR	1,199.00		3,152,496.62
04-12-2024	POS/236664/ANNAPOORNA CBE/CARD **2986	POS48689911	DR	726.00		3,151,770.62
05-12-2024	POS/524620/MYNTRA INDIA/CARD **5229	POS24439598	DR	1,966.00		3,149,804.62
06-12-2024	UPI/622588150/EATSURE/eatsure@hdfcbank	UPI997213184	DR	334.00		3,149,470.62
09-12-2024	SIP/AXISMUTUALFUND/SIP452375/MUTUAL FUND	MF7960991	DR	27,928.90		3,121,541.72
09-12-2024	UPI/667011617/SWIGGY/swiggy @hdfcbank	UPI251433478	DR	277.00		3,121,264.72
10-12-2024	EMI/AXISHOMELOAN/LN86944/HOME LOAN	LOAN4482368	DR	59,116.00		3,062,148.72
10-12-2024	NEFT/PPF/AC693467489/PPF DEPOSIT	PPF7669082	DR	5,000.00		3,057,148.72
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7785186124	ELEC496537	DR	1,027.00		3,056,121.72
10-12-2024	POS/438660/JUNIOR KUPPANNA/CARD **1210	POS45859402	DR	483.00		3,055,638.72
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB95152281	SUB448460	DR	199.00		3,055,439.72
11-12-2024	POS/949183/SHELL TRICHY ROAD/CARD **5981	FUEL38312813	DR	2,488.00		3,052,951.72
11-12-2024	UPI/223460977/MEDPLUS CBE/medpluscbe@ybl	UPI569187178	DR	666.00		3,052,285.72
12-12-2024	POS/753642/SHELL TRICHY ROAD/CARD **2678	FUEL10979543	DR	2,750.00		3,049,535.72
13-12-2024	POS/824603/AMAZON INDIA/CARD **9108	POS22070604	DR	1,437.00		3,048,098.72
13-12-2024	UPI/150155033/SWIGGY/swiggy @hdfcbank	UPI569907408	DR	724.00		3,047,374.72
13-12-2024	UPI/367241141/RAPIDO/rapido@ybl	UPI280773304	DR	306.00		3,047,068.72
14-12-2024	POS/999403/HP PETROL RS PURAM/CARD **7860	FUEL53450335	DR	2,766.00		3,044,302.72
14-12-2024	ATM/CASH WDL/S1IC2107/ICICI ATM GANDHIPURAM	ATM40709168	DR	2,000.00		3,042,302.72
15-12-2024	UPI/804140180/RAPIDO/rapido@ybl	UPI822992547	DR	140.00		3,042,162.72
17-12-2024	UPI/665692627/ZOMATO/zomato@hdfcbank	UPI194433329	DR	655.00		3,041,507.72
20-12-2024	UPI/886536978/AIRTEL RECHARGE/airtel@paytm	UPI736447490	DR	449.00		3,041,058.72
20-12-2024	POS/971955/MEESHO INDIA/CARD **1002	POS40233162	DR	1,276.00		3,039,782.72
20-12-2024	UPI/292837552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288206640	DR	1,065.00		3,038,717.72
21-12-2024	POS/892563/MYNTRA INDIA/CARD **8796	POS59282074	DR	1,353.00		3,037,364.72
22-12-2024	UPI/851689956/EATSURE/eatsure@hdfcbank	UPI431368570	DR	322.00		3,037,042.72
24-12-2024	POS/733218/FLIPKART INDIA/CARD **7737	POS32995055	DR	2,025.00		3,035,017.72
24-12-2024	POS/910804/AMAZON INDIA/CARD **8521	POS44831869	DR	1,640.00		3,033,377.72
25-12-2024	UPI/553514374/INDANE GAS CBE/indane@ybl	UPI357719798	DR	865.00		3,032,512.72
27-12-2024	UPI/317136213/EATSURE/eatsure@hdfcbank	UPI786256261	DR	470.00		3,032,042.72
27-12-2024	POS/834420/SHREE ANANDHAAS/CARD **2538	POS92066141	DR	602.00		3,031,440.72
27-12-2024	UPI/704504974/RAPIDO/rapido@ybl	UPI649929219	DR	116.00		3,031,324.72
28-12-2024	ATM/CASH WDL/S1AX5689/AXIS ATM SARAVANAMPATTI	ATM40278548	DR	3,000.00		3,028,324.72
28-12-2024	UPI/462476964/RAPIDO/rapido@ybl	UPI874826732	DR	356.00		3,027,968.72
29-12-2024	NEFT-186727-KMCH HOSPITAL-SALARY DEC	NEFT54649981	CR		327,479.23	3,355,447.95
29-12-2024	POS/870910/AJIO INDIA/CARD **2680	POS98901621	DR	2,040.00		3,353,407.95
29-12-2024	POS/415706/BHARAT PETROLEUM CBE/CARD **2116	FUEL20705260	DR	2,187.00		3,351,220.95
29-12-2024	ATM/CASH WDL/S1AX6673/AXIS ATM HOPES COLLEGE	ATM84342828	DR	2,000.00		3,349,220.95
30-12-2024	POS/559510/MEESHO INDIA/CARD **6231	POS53006748	DR	10,296.00		3,338,924.95
30-12-2024	UPI/350507522/DMART COIMBATORE/dmartcoimbatore@upi	UPI781918975	DR	1,860.00		3,337,064.95
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364457	DR	17.70		3,337,047.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	UPI/711976311/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI595497691	DR	1,631.00		3,335,416.25
31-12-2024	POS/209117/INDIAN OIL AVINASHI RD/CARD **1680	FUEL42720234	DR	3,211.00		3,332,205.25
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT913961	CR		17,494.08	3,349,699.33
02-01-2025	SIP/AXISMUTUALFUND/SIP714229/MUTUAL FUND	MF8227454	DR	29,143.20		3,320,556.13
02-01-2025	POS/422792/JUNIOR KUPPANNA/CARD **7629	POS41283327	DR	1,076.00		3,319,480.13
03-01-2025	POS/881667/FLIPKART INDIA/CARD **8922	POS84296944	DR	419.00		3,319,061.13
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80331471	NET532107	DR	999.00		3,318,062.13
05-01-2025	EMI/AXISHOMELOAN/LN81923/HOME LOAN	LOAN4826419	DR	59,116.00		3,258,946.13
05-01-2025	UPI/532558834/LANDLORD RENT/landlord@okhdfc	UPI778315443	DR	97,659.00		3,161,287.13
05-01-2025	POS/600548/HOTEL ANNAPOORNA/CARD **7224	POS91340333	DR	376.00		3,160,911.13
06-01-2025	UPI/683617167/ZOMATO/zomato@hdfcbank	UPI854407581	DR	799.00		3,160,112.13
06-01-2025	POS/410901/JUNIOR KUPPANNA/CARD **6720	POS98489836	DR	305.00		3,159,807.13
06-01-2025	UPI/799546020/RAPIDO/rapido@ybl	UPI240884254	DR	184.00		3,159,623.13
07-01-2025	POS/184224/INDIAN OIL GANDHIPURAM/CARD **1844	FUEL62234288	DR	1,462.00		3,158,161.13
08-01-2025	NEFT/439021/HEALTH INSURANCE/PREMIUM	INS10810227	DR	39,738.00		3,118,423.13
08-01-2025	ACH/DEBIT/AMAZON PRIME/SUB61616329	SUB331483	DR	499.00		3,117,924.13
09-01-2025	NEFT/382518/FAMILY SUPPORT/TRANSFER	NEFT79416924	DR	9,817.00		3,108,107.13
10-01-2025	POS/610845/A2B ADYAR ANANDA BHAVAN/CARD **8117	POS40825084	DR	336.00		3,107,771.13
13-01-2025	UPI/897807485/EATSURE/eatsure@hdfcbank	UPI115244426	DR	582.00		3,107,189.13
13-01-2025	ATM/CASH WDL/S1CA4717/CANARA ATM THUDIYALUR	ATM96825239	DR	2,000.00		3,105,189.13
15-01-2025	UPI/490889527/INDANE GAS CBE/indane@ybl	UPI355190158	DR	1,065.00		3,104,124.13
15-01-2025	POS/111623/MYNTRA INDIA/CARD **6577	POS64974109	DR	1,323.00		3,102,801.13
17-01-2025	UPI/728827399/ZOMATO/zomato@hdfcbank	UPI943890803	DR	549.00		3,102,252.13
17-01-2025	ATM/CASH WDL/S1IC7133/ICICI ATM PEELAMEDU	ATM17003506	DR	2,000.00		3,100,252.13
18-01-2025	NEFT/PPF/AC262129509/PPF DEPOSIT	PPF7000044	DR	5,000.00		3,095,252.13
18-01-2025	UPI/525936061/SWIGGY/swiggy@hdfcbank	UPI502515179	DR	399.00		3,094,853.13
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512226233	ELEC293814	DR	1,169.00		3,093,684.13
21-01-2025	POS/266780/SHELL TRICHY ROAD/CARD **2674	FUEL31424368	DR	3,482.00		3,090,202.13
21-01-2025	UPI/525680237/OLA/ola@ybl	UPI430685918	DR	292.00		3,089,910.13
22-01-2025	UPI/291773031/VI RECHARGE/vi@paytm	UPI387078448	DR	399.00		3,089,511.13
23-01-2025	ATM/CASH WDL/S1AX2009/AXIS ATM RS PURAM	ATM53461458	DR	2,000.00		3,087,511.13
24-01-2025	UPI/302572086/MORE SUPERMARKET/moresupermarket@upi	UPI895535038	DR	1,464.00		3,086,047.13
24-01-2025	UPI/550452513/ZOMATO/zomato@hdfcbank	UPI294726887	DR	249.00		3,085,798.13
24-01-2025	UPI/751550870/RAPIDO/rapido@ybl	UPI411879617	DR	310.00		3,085,488.13
25-01-2025	UPI/724158819/MORE SUPERMARKET/moresupermarket@upi	UPI855437847	DR	2,634.00		3,082,854.13
26-01-2025	UPI/321375123/EATSURE/eatsure@hdfcbank	UPI719049659	DR	763.00		3,082,091.13
27-01-2025	POS/966077/AJIO INDIA/CARD **9407	POS69280471	DR	1,924.00		3,080,167.13
27-01-2025	POS/438400/MEESHO INDIA/CARD **7786	POS13342598	DR	1,120.00		3,079,047.13
28-01-2025	UPI/187786121/ZOMATO/zomato@hdfcbank	UPI580828174	DR	726.00		3,078,321.13
28-01-2025	POS/383997/INDIAN OIL AVINASHI RD/CARD **8647	FUEL58853883	DR	1,871.00		3,076,450.13
28-01-2025	ATM/CASH WDL/S1IC5663/ICICI ATM TRICHY ROAD	ATM12345617	DR	10,000.00		3,066,450.13
29-01-2025	UPI/655008622/RAPIDO/rapido@ybl	UPI799572620	DR	324.00		3,066,126.13
31-01-2025	UPI/814184047/ZOMATO/zomato@hdfcbank	UPI560341709	DR	237.00		3,065,889.13
01-02-2025	NEFT-227520-KMCH HOSPITAL-SALARY JAN	NEFT60178069	CR		361,296.92	3,427,186.05
02-02-2025	ATM/CASH WDL/S1IO2291/IOB ATM RS PURAM	ATM31524946	DR	2,000.00		3,425,186.05
04-02-2025	UPI/856548485/LANDLORD RENT/landlord@okhdfc	UPI849338744	DR	97,659.00		3,327,527.05
04-02-2025	POS/312973/AMAZON INDIA/CARD **3612	POS99348471	DR	2,361.00		3,325,166.05
04-02-2025	POS/172672/SHREE ANANDHAAS/CARD **4331	POS77945875	DR	671.00		3,324,495.05
04-02-2025	UPI/246663052/RAPIDO/rapido@ybl	UPI561704554	DR	371.00		3,324,124.05
05-02-2025	EMI/AXISHOMELOAN/LN50711/HOME LOAN	LOAN5284563	DR	59,116.00		3,265,008.05
05-02-2025	POS/134901/MYNTRA INDIA/CARD **4917	POS76257876	DR	1,670.00		3,263,338.05
05-02-2025	UPI/775276487/NILGIRIS CBE/nilgircbe@upi	UPI796008750	DR	1,123.00		3,262,215.05
05-02-2025	UPI/570311073/EATSURE/eatsure@hdfcbank	UPI589181152	DR	650.00		3,261,565.05
05-02-2025	POS/543438/INDIAN OIL GANDHIPURAM/CARD **2327	FUEL44775308	DR	2,100.00		3,259,465.05
06-02-2025	ATM/CASH WDL/S1AX2304/AXIS ATM VADAVALLI	ATM77925779	DR	10,000.00		3,249,465.05
08-02-2025	POS/569486/HOTEL ANNAPOORNA/CARD **3811	POS24404531	DR	907.00		3,248,558.05
08-02-2025	UPI/283911941/OLA/ola@ybl	UPI682643064	DR	232.00		3,248,326.05
10-02-2025	SIP/AXISMUTUALFUND/SIP770675/MUTUAL FUND	MF9037265	DR	29,143.20		3,219,182.85
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72955586	NET590358	DR	599.00		3,218,583.85
10-02-2025	NEFT/690543/FAMILY SUPPORT/TRANSFER	NEFT98170758	DR	9,800.00		3,208,783.85
11-02-2025	NEFT/PPF/AC725023156/PPF DEPOSIT	PPF6312736	DR	5,000.00		3,203,783.85
11-02-2025	UPI/691445025/MORE SUPERMARKET/moresupermarket@upi	UPI304588756	DR	2,755.00		3,201,028.85
11-02-2025	UPI/383488642/SWIGGY/swiggy@hdfcbank	UPI222409074	DR	764.00		3,200,264.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	UPI/556550866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181880313	DR	784.00		3,199,480.85
12-02-2025	POS/891401/AMAZON INDIA/CARD **8206	POS889556959	DR	1,068.00		3,198,412.85
19-02-2025	POS/124276/HP PETROL RS PURAM/CARD **7747	FUEL81956954	DR	2,110.00		3,196,302.85
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8000016843	ELEC264468	DR	879.00		3,195,423.85
20-02-2025	POS/384609/AJIO INDIA/CARD **3210	POS49427635	DR	665.00		3,194,758.85
20-02-2025	UPI/414033066/SWIGGY/swiggy@hdfcbank	UPI501643692	DR	387.00		3,194,371.85
23-02-2025	UPI/975170184/DMART COIMBATORE/dmartcoimbatore@upi	UPI490238502	DR	1,281.00		3,193,090.85
24-02-2025	UPI/191013813/JIO RECHARGE/jio@paytm	UPI218815401	DR	299.00		3,192,791.85
24-02-2025	UPI/981725738/ZOMATO/zomato@hdfcbank	UPI280563680	DR	627.00		3,192,164.85
26-02-2025	POS/287345/AMAZON INDIA/CARD **3076	POS54263193	DR	2,381.00		3,189,783.85
26-02-2025	POS/397452/SHELL TRICHY ROAD/CARD **8323	FUEL93596179	DR	3,248.00		3,186,535.85
26-02-2025	POS/343604/INDIAN OIL GANDHIPURAM/CARD **6062	FUEL41442737	DR	1,773.00		3,184,762.85
28-02-2025	NEFT-994309-KMCH HOSPITAL-SALARY FEB	NEFT80633976	CR		357,682.08	3,542,444.93
28-02-2025	POS/649227/MEESHO INDIA/CARD **8467	POS90810356	DR	2,181.00		3,540,263.93
28-02-2025	POS/873941/INDIAN OIL AVINASHI RD/CARD **5025	FUEL18872078	DR	3,286.00		3,536,977.93
01-03-2025	SIP/AXISMUTUALFUND/SIP900598/MUTUAL FUND	MF3933209	DR	29,143.20		3,507,834.73
03-03-2025	UPI/661440117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982192740	DR	3,193.00		3,504,641.73
04-03-2025	UPI/585034450/LANDLORD RENT/landlord@okhdfc	UPI233835194	DR	97,659.00		3,406,982.73
04-03-2025	POS/544986/AMAZON INDIA/CARD **6869	POS59015499	DR	707.00		3,406,275.73
04-03-2025	POS/776443/FLIPKART INDIA/CARD **8737	POS10364183	DR	1,107.00		3,405,168.73
04-03-2025	NEFT/974024/FAMILY SUPPORT/TRANSFER	NEFT40102804	DR	7,997.00		3,397,171.73
06-03-2025	POS/536247/AMAZON INDIA/CARD **4404	POS47119612	DR	4,918.00		3,392,253.73
06-03-2025	UPI/191928865/ZOMATO/zomato@hdfcbank	UPI610474664	DR	160.00		3,392,093.73
07-03-2025	UPI/525725926/EATSURE/eatsure@hdfcbank	UPI207577296	DR	397.00		3,391,696.73
07-03-2025	POS/568110/A2B ADYAR ANANDA BHAVAN/CARD **7895	POS47024555	DR	223.00		3,391,473.73
09-03-2025	EMI/AXISHOMELOAN/LN69580/HOME LOAN	LOAN9999517	DR	59,116.00		3,332,357.73
11-03-2025	UPI/555188230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598292356	DR	408.00		3,331,949.73
12-03-2025	UPI/961086952/ZOMATO/zomato@hdfcbank	UPI697616756	DR	540.00		3,331,409.73
13-03-2025	POS/359749/BHARAT PETROLEUM CBE/CARD **1144	FUEL65586603	DR	3,470.00		3,327,939.73
13-03-2025	POS/377745/SHELL TRICHY ROAD/CARD **9970	FUEL64206707	DR	3,472.00		3,324,467.73
13-03-2025	UPI/752006924/NETMEDS CBE/netmedscbe@ybl	UPI888766420	DR	602.00		3,323,865.73
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8018457204	ELEC995482	DR	1,903.00		3,321,962.73
15-03-2025	UPI/374080515/MORE SUPERMARKET/moresupermarket@upi	UPI277536864	DR	927.00		3,321,035.73
15-03-2025	POS/287115/HP PETROL RS PURAM/CARD **8883	FUEL59264836	DR	1,525.00		3,319,510.73
17-03-2025	UPI/793456109/VI RECHARGE/vi@paytm	UPI890996278	DR	449.00		3,319,061.73
19-03-2025	NEFT/PPF/AC705659571/PPF DEPOSIT	PPF5123194	DR	5,000.00		3,314,061.73
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1011/PAYMENT	CC79756251	DR	35,658.83		3,278,402.90
20-03-2025	UPI/850028491/MORE SUPERMARKET/moresupermarket@upi	UPI547157440	DR	1,864.00		3,276,538.90
23-03-2025	POS/416614/AJIO INDIA/CARD **4191	POS77876440	DR	658.00		3,275,880.90
24-03-2025	UPI/241651697/INDANE GAS CBE/indane@ybl	UPI135133231	DR	892.00		3,274,988.90
24-03-2025	UPI/482664472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818120577	DR	1,861.00		3,273,127.90
24-03-2025	UPI/138839211/RAPIDO/rapido@ybl	UPI519402162	DR	153.00		3,272,974.90
25-03-2025	UPI/355577114/RAPIDO/rapido@ybl	UPI683956146	DR	353.00		3,272,621.90
26-03-2025	ATM/CASH WDL/S1AX9903/AXIS ATM GANAPATHY	ATM79604193	DR	5,000.00		3,267,621.90
26-03-2025	ATM/CASH WDL/S1AX2805/AXIS ATM PEELAMEDU	ATM97569545	DR	1,000.00		3,266,621.90
27-03-2025	POS/693730/BHARAT PETROLEUM CBE/CARD **6494	FUEL57203829	DR	1,344.00		3,265,277.90
27-03-2025	POS/958659/HP PETROL RS PURAM/CARD **3282	FUEL41129732	DR	1,879.00		3,263,398.90
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169026	DR	17.70		3,263,381.20
29-03-2025	POS/907274/MYNTRA INDIA/CARD **4993	POS58353651	DR	1,741.00		3,261,640.20
29-03-2025	ATM/CASH WDL/S1IC9453/ICICI ATM SARAVANAMPATTI	ATM20190813	DR	5,000.00		3,256,640.20
29-03-2025	UPI/550073412/NETMEDS CBE/netmedscbe@ybl	UPI637914781	DR	254.00		3,256,386.20
31-03-2025	UPI/691293506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738610315	DR	882.00		3,255,504.20
31-03-2025	POS/263889/A2B ADYAR ANANDA BHAVAN/CARD **3037	POS91199401	DR	511.00		3,254,993.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT142855	CR		20,388.21	3,275,381.41
01-04-2025	NEFT-787805-KMCH HOSPITAL-SALARY MAR	NEFT39057102	CR		359,043.68	3,634,425.09
01-04-2025	UPI/545586327/LANDLORD RENT/landlord@okhdfc	UPI534659623	DR	97,659.00		3,536,766.09
02-04-2025	POS/253589/MYNTRA INDIA/CARD **1219	POS46920469	DR	1,528.00		3,535,238.09
03-04-2025	POS/773602/SREE ANNAPOORNA/CARD **8301	POS73918879	DR	222.00		3,535,016.09
03-04-2025	ACH/DEBIT/HOTSTAR/SUB45561486	SUB141792	DR	149.00		3,534,867.09
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15011407	NET695767	DR	799.00		3,534,068.09
05-04-2025	NEFT-145505-KMCH HOSPITAL-BONUS FY2024-2025	NEFT29124088	CR		269,431.94	3,803,500.03
05-04-2025	SIP/AXISMUTUALFUND/SIP642136/MUTUAL FUND	MF7512969	DR	29,143.20		3,774,356.83
05-04-2025	POS/247901/MYNTRA INDIA/CARD **1398	POS88618463	DR	859.00		3,773,497.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	UPI/609140222/NETMEDS CBE/netmedscbe@ybl	UPI782833158	DR	851.00		3,772,646.83
07-04-2025	UPI/471014724/MORE SUPERMARKET/moresupermarket@upi	UPI699181426	DR	1,168.00		3,771,478.83
07-04-2025	POS/887007/ANNAPOORNA CBE/CARD **2247	POS86867103	DR	282.00		3,771,196.83
07-04-2025	POS/654703/INDIAN OIL GANDHIPURAM/CARD **6036	FUEL53431237	DR	2,873.00		3,768,323.83
08-04-2025	EMI/AXISHOMELOAN/LN80233/HOME LOAN	LOAN8032669	DR	59,116.00		3,709,207.83
08-04-2025	UPI/750046411/UBER/uber@ybl	UPI644476134	DR	341.00		3,708,866.83
09-04-2025	UPI/394319348/OLA/ola@ybl	UPI598498675	DR	111.00		3,708,755.83
10-04-2025	UPI/551587868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308521939	DR	2,297.00		3,706,458.83
11-04-2025	UPI/893958389/SWIGGY/swiggy@hdfcbank	UPI905870970	DR	630.00		3,705,828.83
12-04-2025	POS/583446/INDIAN OIL GANDHIPURAM/CARD **3913	FUEL72591098	DR	3,034.00		3,702,794.83
13-04-2025	UPI/545727033/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI410356452	DR	2,688.00		3,700,106.83
13-04-2025	POS/879951/A2B ADYAR ANANDA BHAVAN/CARD **2002	POS59838279	DR	702.00		3,699,404.83
13-04-2025	UPI/344907786/OLA/ola@ybl	UPI693455163	DR	226.00		3,699,178.83
14-04-2025	UPI/354988169/EATSURE/eatsure@hdfcbank	UPI403448446	DR	705.00		3,698,473.83
15-04-2025	UPI/830909948/JIO RECHARGE/jio@paytm	UPI753978980	DR	599.00		3,697,874.83
15-04-2025	UPI/560741412/ZOMATO/zomato@hdfcbank	UPI744252181	DR	292.00		3,697,582.83
15-04-2025	POS/325482/BHARAT PETROLEUM CBE/CARD **1913	FUEL74885368	DR	1,881.00		3,695,701.83
16-04-2025	UPI/170852905/INDANE GAS CBE/indane@ybl	UPI807502312	DR	936.00		3,694,765.83
18-04-2025	NEFT/PPF/AC921321824/PPF DEPOSIT	PPF9566908	DR	5,000.00		3,689,765.83
18-04-2025	POS/871245/FLIPKART INDIA/CARD **7541	POS13727043	DR	647.00		3,689,118.83
18-04-2025	ATM/CASH WDL/S1AX2956/AXIS ATM KALAPATTI	ATM51973164	DR	2,000.00		3,687,118.83
18-04-2025	UPI/497853872/RAPIDO/rapido@ybl	UPI379318450	DR	107.00		3,687,011.83
18-04-2025	UPI/734291247/RAPIDO/rapido@ybl	UPI490610007	DR	255.00		3,686,756.83
19-04-2025	POS/352903/MEESHO INDIA/CARD **4396	POS56421270	DR	1,326.00		3,685,430.83
19-04-2025	UPI/448759406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690955405	DR	561.00		3,684,869.83
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4813231901	ELEC485231	DR	1,965.00		3,682,904.83
20-04-2025	POS/840307/HP PETROL RS PURAM/CARD **3518	FUEL53052873	DR	1,132.00		3,681,772.83
21-04-2025	UPI/315712149/NETMEDS CBE/netmedscbe@ybl	UPI630367998	DR	364.00		3,681,408.83
23-04-2025	UPI/771549840/NILGIRIS CBE/nilgircbe@upi	UPI444306226	DR	1,003.00		3,680,405.83
23-04-2025	ATM/CASH WDL/S1AX1333/AXIS ATM PEELAMEDU	ATM99944884	DR	1,000.00		3,679,405.83
25-04-2025	UPI/243421571/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI480838294	DR	3,066.00		3,676,339.83
25-04-2025	UPI/231541305/SWIGGY/swiggy@hdfcbank	UPI577241352	DR	505.00		3,675,834.83
27-04-2025	ATM/CASH WDL/S1AX1072/AXIS ATM PEELAMEDU	ATM81935560	DR	5,000.00		3,670,834.83
28-04-2025	NEFT-172020-KMCH HOSPITAL-SALARY APR	NEFT59193195	CR		360,747.35	4,031,582.18
28-04-2025	POS/918095/AJIO INDIA/CARD **5170	POS77008148	DR	367.00		4,031,215.18
28-04-2025	POS/230613/A2B ADYAR ANANDA BHAVAN/CARD **1876	POS31274180	DR	498.00		4,030,717.18
28-04-2025	UPI/477696905/RAPIDO/rapido@ybl	UPI420458467	DR	93.00		4,030,624.18
30-04-2025	POS/362522/BHARAT PETROLEUM CBE/CARD **8259	FUEL97464701	DR	808.00		4,029,816.18
01-05-2025	SIP/AXISMUTUALFUND/SIP990057/MUTUAL FUND	MF1359901	DR	29,143.20		4,000,672.98
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95246387	NET544720	DR	599.00		4,000,073.98
02-05-2025	UPI/124820180/LANDLORD RENT/landlord@okhdfc	UPI683804374	DR	97,659.00		3,902,414.98
02-05-2025	UPI/564979212/SWIGGY/swiggy@hdfcbank	UPI467281364	DR	393.00		3,902,021.98
02-05-2025	UPI/227033993/NETMEDS CBE/netmedscbe@ybl	UPI484189205	DR	200.00		3,901,821.98
03-05-2025	POS/225805/HP PETROL RS PURAM/CARD **3767	FUEL23358782	DR	1,976.00		3,899,845.98
03-05-2025	UPI/533110226/OLA/ola@ybl	UPI224522159	DR	228.00		3,899,617.98
03-05-2025	UPI/902420856/UBER/uber@ybl	UPI243551406	DR	134.00		3,899,483.98
05-05-2025	POS/828575/MEESHO INDIA/CARD **9005	POS77126737	DR	2,016.00		3,897,467.98
05-05-2025	NEFT/606938/FAMILY SUPPORT/TRANSFER	NEFT35037039	DR	19,369.00		3,878,098.98
06-05-2025	ATM/CASH WDL/S1AX2037/AXIS ATM GANAPATHY	ATM27138391	DR	5,000.00		3,873,098.98
07-05-2025	UPI/105716385/OLA/ola@ybl	UPI921453903	DR	85.00		3,873,013.98
07-05-2025	UPI/336481331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707118906	DR	705.00		3,872,308.98
08-05-2025	EMI/AXISHOMELOAN/LN58450/HOME LOAN	LOAN1645321	DR	59,116.00		3,813,192.98
08-05-2025	UPI/545998249/MORE SUPERMARKET/moresupermarket@upi	UPI853529690	DR	2,581.00		3,810,611.98
08-05-2025	UPI/421493040/RAPIDO/rapido@ybl	UPI982984739	DR	189.00		3,810,422.98
09-05-2025	POS/593206/AMAZON INDIA/CARD **6700	POS24270720	DR	509.00		3,809,913.98
09-05-2025	ACH/DEBIT/NETFLIX/SUB64700031	SUB271769	DR	199.00		3,809,714.98
12-05-2025	NEFT/PPF/AC173568292/PPF DEPOSIT	PPF2377263	DR	5,000.00		3,804,714.98
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6532972790	ELEC831536	DR	2,221.00		3,802,493.98
13-05-2025	POS/832691/HOTEL ANNAPOORNA/CARD **7549	POS12318847	DR	599.00		3,801,894.98
15-05-2025	UPI/123122172/SWIGGY/swiggy@hdfcbank	UPI791847189	DR	495.00		3,801,399.98
15-05-2025	UPI/165533598/RAPIDO/rapido@ybl	UPI842927058	DR	208.00		3,801,191.98
18-05-2025	UPI/758875968/AIRTEL RECHARGE/airtel@paytm	UPI270375922	DR	599.00		3,800,592.98
18-05-2025	POS/118765/FLIPKART INDIA/CARD **2386	POS89197931	DR	1,543.00		3,799,049.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/110773919/SWIGGY/swiggy@hdfcbank	UPI672372324	DR	546.00		3,798,503.98
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8516/PAYMENT	CC78387060	DR	32,392.02		3,766,111.96
19-05-2025	ATM/CASH WDL/S1AX1198/AXIS ATM SAIBABA COLONY	ATM22776521	DR	5,000.00		3,761,111.96
20-05-2025	UPI/155401155/EATSURE/eatsure@hdfcbank	UPI576931796	DR	496.00		3,760,615.96
20-05-2025	POS/635353/INDIAN OIL GANDHIPURAM/CARD **4260	FUEL92028322	DR	806.00		3,759,809.96
20-05-2025	UPI/274118867/UBER/uber@ybl	UPI505187768	DR	320.00		3,759,489.96
21-05-2025	UPI/900171830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461934011	DR	2,979.00		3,756,510.96
21-05-2025	UPI/588523933/ZOMATO/zomato@hdfcbank	UPI117037322	DR	263.00		3,756,247.96
23-05-2025	UPI/776623371/UBER/uber@ybl	UPI757439901	DR	280.00		3,755,967.96
24-05-2025	POS/685054/AJIO INDIA/CARD **4214	POS98813920	DR	2,274.00		3,753,693.96
24-05-2025	POS/464451/AJIO INDIA/CARD **6160	POS89422014	DR	1,936.00		3,751,757.96
25-05-2025	UPI/414288740/ZOMATO/zomato@hdfcbank	UPI190539523	DR	515.00		3,751,242.96
25-05-2025	UPI/554080834/SWIGGY/swiggy@hdfcbank	UPI438198432	DR	645.00		3,750,597.96
26-05-2025	UPI/462995288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740732271	DR	1,963.00		3,748,634.96
26-05-2025	UPI/750331419/ZOMATO/zomato@hdfcbank	UPI361262527	DR	177.00		3,748,457.96
27-05-2025	UPI/883489553/SWIGGY/swiggy@hdfcbank	UPI496264404	DR	498.00		3,747,959.96
29-05-2025	NEFT-590564-KMCH HOSPITAL-SALARY MAY	NEFT33405938	CR		362,743.11	4,110,703.07
01-06-2025	POS/137899/ANNAPOORNA CBE/CARD **3383	POS46389374	DR	284.00		4,110,419.07
02-06-2025	SIP/AXISMUTUALFUND/SIP425219/MUTUAL FUND	MF7688207	DR	29,143.20		4,081,275.87
03-06-2025	UPI/836536911/LANDLORD RENT/landlord@okhdfc	UPI459872828	DR	97,659.00		3,983,616.87
03-06-2025	UPI/204796963/ZOMATO/zomato@hdfcbank	UPI312571223	DR	293.00		3,983,323.87
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35834775	NET919605	DR	999.00		3,982,324.87
05-06-2025	POS/750027/MEESHO INDIA/CARD **7888	POS77973540	DR	741.00		3,981,583.87
05-06-2025	UPI/599289834/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI467444527	DR	1,661.00		3,979,922.87
07-06-2025	POS/283911/BHARAT PETROLEUM CBE/CARD **2209	FUEL39216928	DR	2,803.00		3,977,119.87
08-06-2025	EMI/AXISHOMELOAN/LN78884/HOME LOAN	LOAN5840023	DR	59,116.00		3,918,003.87
09-06-2025	UPI/762547516/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI296674579	DR	1,178.00		3,916,825.87
09-06-2025	POS/224937/HOTEL ANNAPOORNA/CARD **8025	POS72891319	DR	630.00		3,916,195.87
09-06-2025	POS/563518/HP PETROL RS PURAM/CARD **3501	FUEL50558581	DR	2,849.00		3,913,346.87
09-06-2025	UPI/413191275/MEDPLUS CBE/medpluscbe@ybl	UPI296143720	DR	148.00		3,913,198.87
10-06-2025	UPI/335362242/EATSURE/eatsure@hdfcbank	UPI528611411	DR	322.00		3,912,876.87
12-06-2025	NEFT/PPF/AC320327307/PPF DEPOSIT	PPF9276208	DR	5,000.00		3,907,876.87
12-06-2025	UPI/415339599/INDANE GAS CBE/indane@ybl	UPI593133145	DR	964.00		3,906,912.87
12-06-2025	ATM/CASH WDL/S1SB7076/SBI ATM GANDHIPURAM	ATM95025440	DR	5,000.00		3,901,912.87
14-06-2025	POS/694419/AMAZON INDIA/CARD **6571	POS35793349	DR	678.00		3,901,234.87
14-06-2025	POS/341871/HP PETROL RS PURAM/CARD **5224	FUEL49083088	DR	1,173.00		3,900,061.87
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1129044754	ELEC644153	DR	2,019.00		3,898,042.87
16-06-2025	UPI/494677511/RAPIDO/rapido@ybl	UPI848369593	DR	330.00		3,897,712.87
17-06-2025	UPI/828933245/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI812999967	DR	2,996.00		3,894,716.87
19-06-2025	UPI/926812217/MORE SUPERMARKET/moresupermarket@upi	UPI154284613	DR	3,070.00		3,891,646.87
20-06-2025	UPI/740666441/ZOMATO/zomato@hdfcbank	UPI772420436	DR	717.00		3,890,929.87
21-06-2025	POS/521201/AMAZON INDIA/CARD **3588	POS31603294	DR	266.00		3,890,663.87
22-06-2025	UPI/484531231/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI225722234	DR	2,353.00		3,888,310.87
23-06-2025	ATM/CASH WDL/S1AX8875/AXIS ATM SINGANALLUR	ATM68156067	DR	10,000.00		3,878,310.87
24-06-2025	UPI/880701847/ZOMATO/zomato@hdfcbank	UPI663004789	DR	398.00		3,877,912.87
24-06-2025	POS/331525/SHREE ANANDHAAS/CARD **9873	POS90901062	DR	664.00		3,877,248.87
25-06-2025	UPI/832077534/AIRTEL RECHARGE/airtel@paytm	UPI577500409	DR	399.00		3,876,849.87
25-06-2025	POS/778766/AJIO INDIA/CARD **5813	POS97341199	DR	2,189.00		3,874,660.87
25-06-2025	UPI/777490889/OLA/ola@ybl	UPI575348888	DR	334.00		3,874,326.87
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668172	DR	17.70		3,874,309.17
26-06-2025	POS/327482/SREE ANNAPOORNA/CARD **7224	POS83103796	DR	1,172.00		3,873,137.17
29-06-2025	UPI/572903199/RAPIDO/rapido@ybl	UPI701934294	DR	204.00		3,872,933.17
29-06-2025	UPI/894778789/OLA/ola@ybl	UPI707382094	DR	254.00		3,872,679.17
30-06-2025	NEFT-294558-KMCH HOSPITAL-SALARY JUN	NEFT94578253	CR		346,318.19	4,218,997.36
30-06-2025	UPI/379221941/OLA/ola@ybl	UPI570027081	DR	324.00		4,218,673.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT174574	CR		22,148.04	4,240,821.40
01-07-2025	SIP/AXISMUTUALFUND/SIP375743/MUTUAL FUND	MF7916296	DR	29,143.20		4,211,678.20
02-07-2025	POS/129909/BHARAT PETROLEUM CBE/CARD **8184	FUEL28522990	DR	3,230.00		4,208,448.20
03-07-2025	POS/449375/AMAZON INDIA/CARD **1104	POS70544107	DR	18,846.00		4,189,602.20
03-07-2025	UPI/489226297/EATSURE/eatsure@hdfcbank	UPI948807956	DR	674.00		4,188,928.20
04-07-2025	UPI/158997123/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI581249363	DR	1,789.00		4,187,139.20
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB33168358	SUB395995	DR	149.00		4,186,990.20
05-07-2025	EMI/AXISHOMELOAN/LN34769/HOME LOAN	LOAN3416434	DR	59,116.00		4,127,874.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/611232700/LANDLORD RENT/landlord@okhdfc	UPI545895164	DR	97,659.00		4,030,215.20
05-07-2025	POS/445376/HOTEL ANNAPOORNA/CARD **9135	POS95553899	DR	193.00		4,030,022.20
05-07-2025	ATM/CASH WDL/S1AX1676/AXIS ATM PEELAMEDU	ATM42887140	DR	2,000.00		4,028,022.20
05-07-2025	UPI/386529740/RAPIDO/rapido@ybl	UPI304584166	DR	171.00		4,027,851.20
06-07-2025	POS/581982/ANNAPOORNA CBE/CARD **2489	POS36483353	DR	761.00		4,027,090.20
07-07-2025	UPI/330201468/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853158611	DR	2,632.00		4,024,458.20
07-07-2025	UPI/583949745/BOOKMYSHOW/bms@axisbank	UPI293643821	DR	778.00		4,023,680.20
08-07-2025	POS/567957/JUNIOR KUPPANNA/CARD **3319	POS13627999	DR	296.00		4,023,384.20
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47515123	NET314869	DR	999.00		4,022,385.20
10-07-2025	UPI/905122820/EATSURE/eatsure@hdfcbank	UPI935966627	DR	152.00		4,022,233.20
11-07-2025	POS/867232/HP PETROL RS PURAM/CARD **2391	FUEL38834402	DR	3,203.00		4,019,030.20
12-07-2025	POS/413126/MYNTRA INDIA/CARD **2283	POS70509964	DR	2,427.00		4,016,603.20
13-07-2025	UPI/751477600/EATSURE/eatsure@hdfcbank	UPI368013615	DR	623.00		4,015,980.20
13-07-2025	UPI/909518629/ZOMATO/zomato@hdfcbank	UPI753234898	DR	224.00		4,015,756.20
13-07-2025	POS/662291/HP PETROL RS PURAM/CARD **1624	FUEL63164075	DR	887.00		4,014,869.20
14-07-2025	UPI/576396895/EATSURE/eatsure@hdfcbank	UPI667850990	DR	726.00		4,014,143.20
14-07-2025	ATM/CASH WDL/S1AX9136/AXIS ATM GANAPATHY	ATM77137943	DR	2,000.00		4,012,143.20
14-07-2025	UPI/467198424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118129461	DR	496.00		4,011,647.20
14-07-2025	UPI/928230401/MEDPLUS CBE/medpluscbe@ybl	UPI467846051	DR	287.00		4,011,360.20
15-07-2025	POS/555565/BHARAT PETROLEUM CBE/CARD **6927	FUEL91580940	DR	2,226.00		4,009,134.20
16-07-2025	UPI/543205355/EATSURE/eatsure@hdfcbank	UPI754069223	DR	605.00		4,008,529.20
16-07-2025	UPI/169751661/OLA/ola@ybl	UPI200005706	DR	119.00		4,008,410.20
17-07-2025	UPI/209081377/RAPIDO/rapido@ybl	UPI569465904	DR	138.00		4,008,272.20
18-07-2025	NEFT/PPF/AC526203863/PPF DEPOSIT	PPF9145064	DR	5,000.00		4,003,272.20
18-07-2025	ATM/CASH WDL/S1CA1148/CANARA ATM SARAVANAMPATTI	ATM25351793	DR	5,000.00		3,998,272.20
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2808362853	ELEC382999	DR	901.00		3,997,371.20
19-07-2025	UPI/689782271/NETMEDS CBE/netmedscbe@ybl	UPI273369560	DR	684.00		3,996,687.20
24-07-2025	UPI/854321037/JIO RECHARGE/jio@paytm	UPI952021704	DR	449.00		3,996,238.20
24-07-2025	UPI/604802311/ZOMATO/zomato@hdfcbank	UPI511302299	DR	366.00		3,995,872.20
24-07-2025	UPI/828122899/UBER/uber@ybl	UPI391891213	DR	109.00		3,995,763.20
25-07-2025	ATM/CASH WDL/S1IC9186/ICICI ATM AVINASHI ROAD	ATM34182313	DR	3,000.00		3,992,763.20
26-07-2025	POS/911815/AJIO INDIA/CARD **2110	POS62181309	DR	619.00		3,992,144.20
26-07-2025	UPI/454192016/SWIGGY/swiggy@hdfcbank	UPI753777580	DR	550.00		3,991,594.20
27-07-2025	ATM/CASH WDL/S1AX9622/AXIS ATM TRICHY ROAD	ATM26359768	DR	3,000.00		3,988,594.20
28-07-2025	UPI/534145170/ZOMATO/zomato@hdfcbank	UPI735437187	DR	679.00		3,987,915.20
28-07-2025	ATM/CASH WDL/S1SB2409/SBI ATM METTUPALAYAM ROAD	ATM29641690	DR	3,000.00		3,984,915.20
29-07-2025	NEFT-385123-KMCH HOSPITAL-SALARY JUL	NEFT62434796	CR		355,545.40	4,340,460.60
29-07-2025	UPI/632466594/RAPIDO/rapido@ybl	UPI351954681	DR	135.00		4,340,325.60
31-07-2025	POS/924273/BHARAT PETROLEUM CBE/CARD **7900	FUEL35069083	DR	843.00		4,339,482.60
02-08-2025	UPI/176655089/LANDLORD RENT/landlord@okhdfc	UPI287705164	DR	97,659.00		4,241,823.60
02-08-2025	POS/355555/MEESHO INDIA/CARD **8692	POS53284447	DR	1,725.00		4,240,098.60
02-08-2025	POS/426138/HP PETROL RS PURAM/CARD **5059	FUEL76543653	DR	1,883.00		4,238,215.60
02-08-2025	POS/607100/INDIAN OIL GANDHIPURAM/CARD **8589	FUEL71473192	DR	1,063.00		4,237,152.60
03-08-2025	POS/431251/AJIO INDIA/CARD **6296	POS52061357	DR	322.00		4,236,830.60
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52071538	NET336743	DR	1,199.00		4,235,631.60
08-08-2025	EMI/AXISHOMELOAN/LN79849/HOME LOAN	LOAN2988602	DR	59,116.00		4,176,515.60
08-08-2025	SIP/AXISMUTUALFUND/SIP768454/MUTUAL FUND	MF3075977	DR	29,143.20		4,147,372.40
08-08-2025	UPI/621910460/DMART COIMBATORE/dmartcoimbatore@upi	UPI772748222	DR	2,559.00		4,144,813.40
08-08-2025	UPI/670101172/EATSURE/eatsure@hdfcbank	UPI228381733	DR	708.00		4,144,105.40
08-08-2025	NEFT/169436/FAMILY SUPPORT/TRANSFER	NEFT62984467	DR	16,446.00		4,127,659.40
08-08-2025	UPI/209353741/RECEIVED FROM/friend@upi	UPI421633403	CR		8,010.00	4,135,669.40
09-08-2025	POS/933450/BHARAT PETROLEUM CBE/CARD **9001	FUEL41842329	DR	2,909.00		4,132,760.40
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8615834995	ELEC404446	DR	894.00		4,131,866.40
12-08-2025	POS/753074/KOVAI BIRIYANI/CARD **4569	POS65708106	DR	920.00		4,130,946.40
12-08-2025	POS/336042/SHREE ANANDHAAS/CARD **2629	POS85535476	DR	1,126.00		4,129,820.40
13-08-2025	UPI/769408826/NETMEDS CBE/netmedscbe@ybl	UPI322955257	DR	916.00		4,128,904.40
14-08-2025	NEFT/PPF/AC562132853/PPF DEPOSIT	PPF1499845	DR	5,000.00		4,123,904.40
14-08-2025	UPI/816891552/NILGIRIS CBE/nilgirisbe@upi	UPI830570359	DR	1,702.00		4,122,202.40
14-08-2025	UPI/178280425/ZOMATO/zomato@hdfcbank	UPI562053081	DR	266.00		4,121,936.40
14-08-2025	UPI/111261392/EATSURE/eatsure@hdfcbank	UPI601272864	DR	404.00		4,121,532.40
14-08-2025	UPI/203428455/ZOMATO/zomato@hdfcbank	UPI547023793	DR	776.00		4,120,756.40
14-08-2025	POS/998134/SHELL TRICHY ROAD/CARD **5356	FUEL23489543	DR	1,801.00		4,118,955.40
14-08-2025	ATM/CASH WDL/S1SB5300/SBI ATM HOPES COLLEGE	ATM83882198	DR	10,000.00		4,108,955.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	ATM/CASH WDL/S1AX7568/AXIS ATM RS PURAM	ATM29506423	DR	1,000.00		4,107,955.40
14-08-2025	UPI/241235261/UBER/uber@ybl	UPI560186022	DR	246.00		4,107,709.40
17-08-2025	UPI/627870716/JIO RECHARGE/jio@paytm	UPI189175084	DR	399.00		4,107,310.40
17-08-2025	POS/828532/MYNTRA INDIA/CARD **6133	POS38191220	DR	2,279.00		4,105,031.40
17-08-2025	UPI/214988108/SWIGGY/swiggy@hdfcbank	UPI505409436	DR	234.00		4,104,797.40
18-08-2025	UPI/136753008/OLA/ola@ybl	UPI501081925	DR	139.00		4,104,658.40
20-08-2025	POS/784551/JUNIOR KUPPANNA/CARD **9326	POS37026707	DR	482.00		4,104,176.40
21-08-2025	POS/329947/FLIPKART INDIA/CARD **9641	POS22307097	DR	1,689.00		4,102,487.40
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1885/PAYMENT	CC78349473	DR	22,969.16		4,079,518.24
22-08-2025	UPI/400371690/EATSURE/eatsure@hdfcbank	UPI970839970	DR	470.00		4,079,048.24
26-08-2025	UPI/941050371/SWIGGY/swiggy@hdfcbank	UPI865902420	DR	159.00		4,078,889.24
27-08-2025	UPI/639721213/MEDPLUS CBE/medpluscbe@ybl	UPI888750613	DR	731.00		4,078,158.24
28-08-2025	NEFT-324160-KMCH HOSPITAL-SALARY AUG	NEFT65313617	CR		348,180.30	4,426,338.54
28-08-2025	UPI/502849752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294465591	DR	3,114.00		4,423,224.54
28-08-2025	UPI/843062955/DMART COIMBATORE/dmartcoimbatore@upi	UPI406340877	DR	2,341.00		4,420,883.54
28-08-2025	UPI/675606333/SWIGGY/swiggy@hdfcbank	UPI805159998	DR	643.00		4,420,240.54
28-08-2025	POS/109698/HP PETROL RS PURAM/CARD **7927	FUEL46542927	DR	1,528.00		4,418,712.54
29-08-2025	POS/385766/AJIO INDIA/CARD **6477	POS37800741	DR	2,054.00		4,416,658.54
30-08-2025	POS/795164/SHREE ANANDHAAS/CARD **8264	POS16826001	DR	1,198.00		4,415,460.54
01-09-2025	POS/873272/AMAZON INDIA/CARD **3659	POS76060284	DR	2,117.00		4,413,343.54
01-09-2025	UPI/441030454/DMART COIMBATORE/dmartcoimbatore@upi	UPI680485851	DR	1,933.00		4,411,410.54
01-09-2025	POS/721544/A2B ADYAR ANANDA BHAVAN/CARD **2662	POS79993170	DR	882.00		4,410,528.54
03-09-2025	SIP/AXISMUTUALFUND/SIP158310/MUTUAL FUND	MF5161490	DR	29,143.20		4,381,385.34
03-09-2025	UPI/164620964/SWIGGY/swiggy@hdfcbank	UPI922612018	DR	758.00		4,380,627.34
04-09-2025	NEFT/962405/FAMILY SUPPORT/TRANSFER	NEFT88198047	DR	12,661.00		4,367,966.34
05-09-2025	UPI/204585225/LANDLORD RENT/landlord@okhdfc	UPI860244030	DR	97,659.00		4,270,307.34
05-09-2025	UPI/602866903/RAPIDO/rapido@ybl	UPI994223242	DR	168.00		4,270,139.34
05-09-2025	UPI/341251299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737403648	DR	849.00		4,269,290.34
05-09-2025	ACH/DEBIT/NETFLIX/SUB78169259	SUB273754	DR	499.00		4,268,791.34
06-09-2025	UPI/600287055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882874006	DR	3,201.00		4,265,590.34
06-09-2025	UPI/187191575/RAPIDO/rapido@ybl	UPI612051008	DR	94.00		4,265,496.34
07-09-2025	POS/633631/MEESHO INDIA/CARD **7255	POS51720759	DR	1,373.00		4,264,123.34
08-09-2025	EMI/AXISHOMELOAN/LN62355/HOME LOAN	LOAN5309609	DR	59,116.00		4,205,007.34
08-09-2025	UPI/958438144/EATSURE/eatsure@hdfcbank	UPI955559473	DR	715.00		4,204,292.34
08-09-2025	ATM/CASH WDL/S1AX7478/AXIS ATM AVINASHI ROAD	ATM53051265	DR	5,000.00		4,199,292.34
09-09-2025	UPI/860541441/ZOMATO/zomato@hdfcbank	UPI137227468	DR	618.00		4,198,674.34
10-09-2025	ATM/CASH WDL/S1IC3464/ICICI ATM RS PURAM	ATM58808440	DR	3,000.00		4,195,674.34
11-09-2025	UPI/505249818/ZOMATO/zomato@hdfcbank	UPI980989363	DR	243.00		4,195,431.34
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3626137829	ELEC408237	DR	1,033.00		4,194,398.34
12-09-2025	POS/360637/MYNTRA INDIA/CARD **9981	POS65225964	DR	1,147.00		4,193,251.34
13-09-2025	UPI/260599853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858345633	DR	366.00		4,192,885.34
14-09-2025	UPI/577048267/SWIGGY/swiggy@hdfcbank	UPI489460599	DR	245.00		4,192,640.34
18-09-2025	UPI/483057188/MEDPLUS CBE/medpluscbe@ybl	UPI623143747	DR	379.00		4,192,261.34
19-09-2025	NEFT/PPF/AC814879521/PPF DEPOSIT	PPF5395106	DR	5,000.00		4,187,261.34
19-09-2025	UPI/877673076/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI938533458	DR	1,216.00		4,186,045.34
19-09-2025	UPI/778709074/NILGIRIS CBE/nilgirisbe@upi	UPI654799638	DR	1,142.00		4,184,903.34
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5690/PAYMENT	CC48546551	DR	38,032.77		4,146,870.57
20-09-2025	POS/876585/KOVAI BIRIYANI/CARD **9133	POS82454266	DR	1,158.00		4,145,712.57
21-09-2025	UPI/536468366/SWIGGY/swiggy@hdfcbank	UPI181124745	DR	360.00		4,145,352.57
25-09-2025	UPI/731890308/AIRTEL RECHARGE/airtel@paytm	UPI294739947	DR	699.00		4,144,653.57
25-09-2025	POS/946788/MYNTRA INDIA/CARD **7287	POS76180137	DR	1,200.00		4,143,453.57
25-09-2025	UPI/792196351/MORE SUPERMARKET/moresupermarket@upi	UPI352734939	DR	1,140.00		4,142,313.57
27-09-2025	UPI/866902815/SWIGGY/swiggy@hdfcbank	UPI384581854	DR	207.00		4,142,106.57
27-09-2025	UPI/675050789/EATSURE/eatsure@hdfcbank	UPI214587529	DR	494.00		4,141,612.57
27-09-2025	UPI/49873994/EATSURE/eatsure@hdfcbank	UPI693135476	DR	211.00		4,141,401.57
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623051	DR	17.70		4,141,383.87
29-09-2025	NEFT-468504-KMCH HOSPITAL-SALARY SEP	NEFT91394914	CR		361,038.39	4,502,422.26
29-09-2025	POS/934854/JUNIOR KUPPANNA/CARD **5756	POS74838604	DR	295.00		4,502,127.26
29-09-2025	UPI/854428461/UBER/uber@ybl	UPI865701129	DR	188.00		4,501,939.26
29-09-2025	UPI/778803319/OLA/ola@ybl	UPI224817690	DR	282.00		4,501,657.26
30-09-2025	UPI/526956485/UBER/uber@ybl	UPI230198792	DR	189.00		4,501,468.26
30-09-2025	UPI/756680845/OLA/ola@ybl	UPI933160668	DR	275.00		4,501,193.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT754245	CR		23,631.26	4,524,824.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/127726150/LANDLORD RENT/landlord@okhdfc	UPI241956664	DR	97,659.00		4,427,165.52
05-10-2025	POS/840429/AJIO INDIA/CARD **8544	POS90714377	DR	2,127.00		4,425,038.52
06-10-2025	NEFT/337586/FAMILY SUPPORT/TRANSFER	NEFT56968463	DR	5,767.00		4,419,271.52
07-10-2025	UPI/999200029/INDANE GAS CBE/indane@ybl	UPI903755381	DR	920.00		4,418,351.52
07-10-2025	POS/386751/FLIPKART INDIA/CARD **7477	POS21622865	DR	2,432.00		4,415,919.52
08-10-2025	UPI/593942112/RECEIVED FROM/friend@upi	UPI230799821	CR		2,853.00	4,418,772.52
09-10-2025	SIP/AXISMUTUALFUND/SIP510583/MUTUAL FUND	MF3174387	DR	29,143.20		4,389,629.32
10-10-2025	EMI/AXISHOMELOAN/LN84217/HOME LOAN	LOAN6488905	DR	59,116.00		4,330,513.32
10-10-2025	UPI/392515794/EATSURE/eatsure@hdfcbank	UPI939885697	DR	405.00		4,330,108.32
10-10-2025	UPI/115069598/RAPIDO/rapido@ybl	UPI602229612	DR	97.00		4,330,011.32
10-10-2025	UPI/915325346/UBER/uber@ybl	UPI762286293	DR	312.00		4,329,699.32
11-10-2025	UPI/359616149/ZOMATO/zomato@hdfcbank	UPI345027107	DR	542.00		4,329,157.32
12-10-2025	POS/362753/AMAZON INDIA/CARD **4109	POS93629586	DR	2,342.00		4,326,815.32
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9039443360	ELEC810058	DR	1,073.00		4,325,742.32
13-10-2025	ATM/CASH WDL/S1AX9117/AXIS ATM METTUPALAYAM ROAD	ATM60004868	DR	1,000.00		4,324,742.32
14-10-2025	POS/873217/SHREE ANANDHAAS/CARD **2313	POS11331392	DR	1,113.00		4,323,629.32
14-10-2025	UPI/794026670/UBER/uber@ybl	UPI112061192	DR	303.00		4,323,326.32
15-10-2025	UPI/491592359/AIRTEL RECHARGE/airtel@paytm	UPI342154269	DR	699.00		4,322,627.32
16-10-2025	NEFT/PPF/AC821455905/PPF DEPOSIT	PPF1869732	DR	5,000.00		4,317,627.32
16-10-2025	UPI/273340340/OLA/ola@ybl	UPI774975680	DR	204.00		4,317,423.32
16-10-2025	UPI/537207982/OLA/ola@ybl	UPI770877811	DR	275.00		4,317,148.32
17-10-2025	POS/919571/AJIO INDIA/CARD **9995	POS25189572	DR	487.00		4,316,661.32
17-10-2025	UPI/668015954/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479686342	DR	965.00		4,315,696.32
17-10-2025	ATM/CASH WDL/S1AX9527/AXIS ATM SUNGAM	ATM69461597	DR	5,000.00		4,310,696.32
19-10-2025	POS/616004/AJIO INDIA/CARD **1862	POS85191643	DR	1,792.00		4,308,904.32
19-10-2025	POS/714309/MYNTRA INDIA/CARD **3410	POS88431980	DR	554.00		4,308,350.32
19-10-2025	ATM/CASH WDL/S1AX7526/AXIS ATM AVINASHI ROAD	ATM89779545	DR	3,000.00		4,305,350.32
20-10-2025	POS/297321/AJIO INDIA/CARD **1252	POS82284327	DR	1,684.00		4,303,666.32
20-10-2025	UPI/800228459/ZOMATO/zomato@hdfcbank	UPI344902570	DR	797.00		4,302,869.32
22-10-2025	UPI/221327344/EATSURE/eatsure@hdfcbank	UPI482592806	DR	560.00		4,302,309.32
23-10-2025	UPI/756283685/SWIGGY/swiggy@hdfcbank	UPI538756172	DR	520.00		4,301,789.32
25-10-2025	UPI/279220680/SWIGGY/swiggy@hdfcbank	UPI880414851	DR	256.00		4,301,533.32
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1253/PAYOUT	CC26148816	DR	49,688.24		4,251,845.08
26-10-2025	POS/879739/AJIO INDIA/CARD **9095	POS75391245	DR	1,675.00		4,250,170.08
27-10-2025	POS/725217/MYNTRA INDIA/CARD **2929	POS87380993	DR	266.00		4,249,904.08
27-10-2025	UPI/682936226/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI523004037	DR	2,094.00		4,247,810.08
28-10-2025	UPI/510261901/NETMEDS CBE/netmedscbe@ybl	UPI869835250	DR	373.00		4,247,437.08
29-10-2025	UPI/398302657/RAPIDO/rapido@ybl	UPI943714038	DR	90.00		4,247,347.08
29-10-2025	UPI/938291810/NETMEDS CBE/netmedscbe@ybl	UPI573552429	DR	284.00		4,247,063.08
30-10-2025	NEFT-574567-KMCH HOSPITAL-SALARY OCT	NEFT83779385	CR		354,888.56	4,601,951.64
30-10-2025	UPI/981802351/ZOMATO/zomato@hdfcbank	UPI780978652	DR	565.00		4,601,386.64
30-10-2025	ATM/CASH WDL/S1AX9412/AXIS ATM THUDIYALUR	ATM58135600	DR	3,000.00		4,598,386.64
31-10-2025	UPI/126772497/UBER/uber@ybl	UPI241299334	DR	353.00		4,598,033.64
01-11-2025	UPI/786452114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419690371	DR	2,385.00		4,595,648.64
01-11-2025	UPI/940166473/ZOMATO/zomato@hdfcbank	UPI961803607	DR	762.00		4,594,886.64
01-11-2025	UPI/325854674/EATSURE/eatsure@hdfcbank	UPI802641263	DR	174.00		4,594,712.64
02-11-2025	POS/547226/AJIO INDIA/CARD **2819	POS77047655	DR	381.00		4,594,331.64
02-11-2025	UPI/701992269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491678949	DR	1,616.00		4,592,715.64
03-11-2025	POS/831933/SHELL TRICHY ROAD/CARD **8445	FUEL11666899	DR	3,119.00		4,589,596.64
03-11-2025	POS/930959/HP PETROL RS PURAM/CARD **5592	FUEL75177373	DR	2,687.00		4,586,909.64
03-11-2025	ATM/CASH WDL/S1CA3165/CANARA ATM SARAVANAMPATTI	ATM45736720	DR	10,000.00		4,576,909.64
03-11-2025	ATM/CASH WDL/S1AX9804/AXIS ATM GANDHIPURAM	ATM15050879	DR	10,000.00		4,566,909.64
03-11-2025	NEFT/430673/FAMILY SUPPORT/TRANSFER	NEFT43093400	DR	8,378.00		4,558,531.64
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53300294	NET885100	DR	799.00		4,557,732.64
04-11-2025	POS/699905/INDIAN OIL GANDHIPURAM/CARD **3833	FUEL91127436	DR	3,500.00		4,554,232.64
05-11-2025	SIP/AXISMUTUALFUND/SIP788459/MUTUAL FUND	MF7353311	DR	29,143.20		4,525,089.44
05-11-2025	UPI/285742368/LANDLORD RENT/landlord@okhdfc	UPI833502423	DR	97,659.00		4,427,430.44
05-11-2025	UPI/720727131/DMART COIMBATORE/dmartcoimbatore@upi	UPI813647601	DR	2,870.00		4,424,560.44
06-11-2025	UPI/407658110/SWIGGY/swiggy@hdfcbank	UPI894198036	DR	571.00		4,423,989.44
06-11-2025	POS/187291/BHARAT PETROLEUM CBE/CARD **3876	FUEL93759140	DR	2,400.00		4,421,589.44
06-11-2025	ATM/CASH WDL/S1AX7745/AXIS ATM SARAVANAMPATTI	ATM79967427	DR	3,000.00		4,418,589.44
09-11-2025	POS/170741/FLIPKART INDIA/CARD **8377	POS49154710	DR	2,059.00		4,416,530.44
09-11-2025	POS/471805/AJIO INDIA/CARD **6582	POS17815483	DR	2,261.00		4,414,269.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	EMI/AXISHOMELOAN/LN36492/HOME LOAN	LOAN1682835	DR	59,116.00		4,355,153.44
10-11-2025	UPI/568021671/EATSURE/eatsure@hdfcbank	UPI413997392	DR	219.00		4,354,934.44
11-11-2025	ACH/DEBIT/NETFLIX/SUB67323440	SUB262864	DR	199.00		4,354,735.44
12-11-2025	POS/713782/HOTEL ANNAPOORNA/CARD **9662	POS20191585	DR	1,142.00		4,353,593.44
13-11-2025	UPI/819522708/SWIGGY/swiggy@hdfcbank	UPI754384514	DR	506.00		4,353,087.44
14-11-2025	UPI/313372983/EATSURE/eatsure@hdfcbank	UPI821195034	DR	405.00		4,352,682.44
14-11-2025	UPI/471835638/MEDPLUS CBE/medpluscbe@ybl	UPI802819341	DR	429.00		4,352,253.44
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2553162350	ELEC625383	DR	1,073.00		4,351,180.44
16-11-2025	UPI/200820996/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI171322169	DR	2,096.00		4,349,084.44
16-11-2025	POS/866601/JUNIOR KUPPANNA/CARD **2219	POS32998554	DR	164.00		4,348,920.44
17-11-2025	ATM/CASH WDL/S1HD3497/HDFC ATM TRICHY ROAD	ATM70066738	DR	2,000.00		4,346,920.44
18-11-2025	NEFT/PPF/AC947165850/PPF DEPOSIT	PPF9077032	DR	5,000.00		4,341,920.44
18-11-2025	POS/127941/ANNAPOORNA CBE/CARD **7115	POS83722959	DR	1,192.00		4,340,728.44
18-11-2025	UPI/596053388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363095937	DR	677.00		4,340,051.44
19-11-2025	POS/583578/MEESHO INDIA/CARD **2643	POS64374334	DR	904.00		4,339,147.44
20-11-2025	UPI/691200708/AIRTEL RECHARGE/airtel@paytm	UPI610790385	DR	699.00		4,338,448.44
20-11-2025	POS/338089/A2B ADYAR ANANDA BHAVAN/CARD **9496	POS45514418	DR	219.00		4,338,229.44
20-11-2025	UPI/196691506/OLA/ola@ybl	UPI479414744	DR	312.00		4,337,917.44
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4348/PAYMENT	CC91204781	DR	59,565.74		4,278,351.70
23-11-2025	POS/548744/FLIPKART INDIA/CARD **2060	POS15824215	DR	553.00		4,277,798.70
23-11-2025	UPI/838084306/DMART COIMBATORE/dmartcoimbatore@upi	UPI412184157	DR	3,082.00		4,274,716.70
25-11-2025	POS/383551/MEESHO INDIA/CARD **3592	POS72891835	DR	2,088.00		4,272,628.70
25-11-2025	UPI/779066760/EATSURE/eatsure@hdfcbank	UPI768002313	DR	402.00		4,272,226.70
25-11-2025	POS/853340/INDIAN OIL AVINASHI RD/CARD **7046	FUEL16597591	DR	1,630.00		4,270,596.70
26-11-2025	UPI/930677434/RAPIDO/rapido@ybl	UPI820962954	DR	268.00		4,270,328.70
26-11-2025	UPI/459800084/OLA/ola@ybl	UPI937925183	DR	288.00		4,270,040.70
27-11-2025	UPI/461616988/SWIGGY/swiggy@hdfcbank	UPI566396072	DR	525.00		4,269,515.70
27-11-2025	UPI/380547359/NETMEDS CBE/netmedscbe@ybl	UPI143143951	DR	770.00		4,268,745.70
28-11-2025	ATM/CASH WDL/S1AX6685/AXIS ATM SAIBABA COLONY	ATM55856893	DR	2,000.00		4,266,745.70
29-11-2025	NEFT-464482-KMCH HOSPITAL-SALARY NOV	NEFT17162500	CR		351,005.95	4,617,751.65
29-11-2025	UPI/441325266/INDANE GAS CBE/indane@ybl	UPI215546866	DR	873.00		4,616,878.65
01-12-2025	UPI/425283794/LANDLORD RENT/landlord@okhdfc	UPI163673615	DR	97,659.00		4,519,219.65
01-12-2025	POS/754954/MEESHO INDIA/CARD **1458	POS65398103	DR	1,180.00		4,518,039.65
01-12-2025	UPI/844330334/EATSURE/eatsure@hdfcbank	UPI258108786	DR	193.00		4,517,846.65
01-12-2025	POS/937644/A2B ADYAR ANANDA BHAVAN/CARD **3642	POS38812485	DR	465.00		4,517,381.65
02-12-2025	SIP/AXISMUTUALFUND/SIP669386/MUTUAL FUND	MF7449752	DR	29,143.20		4,488,238.45
02-12-2025	POS/396159/AJIO INDIA/CARD **7605	POS66778031	DR	2,025.00		4,486,213.45
02-12-2025	UPI/579084543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552013882	DR	866.00		4,485,347.45
03-12-2025	POS/573050/MEESHO INDIA/CARD **8775	POS60052884	DR	1,239.00		4,484,108.45
03-12-2025	POS/492009/JUNIOR KUPPANNA/CARD **5360	POS16448252	DR	1,012.00		4,483,096.45
04-12-2025	POS/602922/FLIPKART INDIA/CARD **6055	POS49279833	DR	1,909.00		4,481,187.45
05-12-2025	UPI/335943838/ZOMATO/zomato@hdfcbank	UPI146556044	DR	425.00		4,480,762.45
09-12-2025	EMI/AXISHOMELOAN/LN29096/HOME LOAN	LOAN8985852	DR	59,116.00		4,421,646.45
09-12-2025	UPI/795704323/INDANE GAS CBE/indane@ybl	UPI276828871	DR	905.00		4,420,741.45
09-12-2025	UPI/895068121/OLA/ola@ybl	UPI274386303	DR	115.00		4,420,626.45
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46543128	NET232558	DR	1,199.00		4,419,427.45
11-12-2025	POS/257241/INDIAN OIL GANDHIPURAM/CARD **8857	FUEL95774190	DR	2,267.00		4,417,160.45
14-12-2025	ATM/CASH WDL/S1IO5333/IOB ATM GANAPATHY	ATM854571114	DR	5,000.00		4,412,160.45
15-12-2025	UPI/700518206/EATSURE/eatsure@hdfcbank	UPI828404233	DR	155.00		4,412,005.45
15-12-2025	UPI/247664532/SWIGGY/swiggy@hdfcbank	UPI380984365	DR	797.00		4,411,208.45
16-12-2025	UPI/421571790/ZOMATO/zomato@hdfcbank	UPI274377343	DR	380.00		4,410,828.45
16-12-2025	ATM/CASH WDL/S1HD9917/HDFC ATM TOWN HALL	ATM98113576	DR	10,000.00		4,400,828.45
17-12-2025	NEFT/PPF/AC731262174/PPF DEPOSIT	PPF6959042	DR	5,000.00		4,395,828.45
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4775595240	ELEC943141	DR	1,027.00		4,394,801.45
18-12-2025	UPI/528658154/ZOMATO/zomato@hdfcbank	UPI230719706	DR	221.00		4,394,580.45
22-12-2025	UPI/612121499/VI RECHARGE/vi@paytm	UPI215857653	DR	449.00		4,394,131.45
23-12-2025	POS/775516/FLIPKART INDIA/CARD **6570	POS46244507	DR	2,138.00		4,391,993.45
24-12-2025	UPI/793517032/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI308504693	DR	3,045.00		4,388,948.45
24-12-2025	POS/219387/JUNIOR KUPPANNA/CARD **2366	POS93567876	DR	166.00		4,388,782.45
25-12-2025	POS/350208/KOVAI BIRIYANI/CARD **9905	POS96451344	DR	257.00		4,388,525.45
25-12-2025	POS/741691/INDIAN OIL AVINASHI RD/CARD **7233	FUEL32435324	DR	1,183.00		4,387,342.45
25-12-2025	POS/403751/BHARAT PETROLEUM CBE/CARD **7205	FUEL92271997	DR	1,180.00		4,386,162.45
25-12-2025	POS/576550/INDIAN OIL AVINASHI RD/CARD **2000	FUEL68480674	DR	2,815.00		4,383,347.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	BILPPAY/AXIS CREDIT CARD/XXXX8521/PAYMENT	CC65386807	DR	55,943.61		4,327,403.84
26-12-2025	UPI/734099313/EATSURE/eatsure@hdfcbank	UPI476988979	DR	354.00		4,327,049.84
28-12-2025	NEFT-620965-KMCH HOSPITAL-SALARY DEC	NEFT65257530	CR		360,106.02	4,687,155.86
28-12-2025	UPI/380164872/MORE SUPERMARKET/moresupermarket@upi	UPI812218917	DR	2,896.00		4,684,259.86
28-12-2025	UPI/626812995/EATSURE/eatsure@hdfcbank	UPI738523872	DR	660.00		4,683,599.86
28-12-2025	UPI/581130420/OLA/ola@ybl	UPI771447482	DR	178.00		4,683,421.86
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381767	DR	17.70		4,683,404.16
31-12-2025	POS/849763/FLIPKART INDIA/CARD **3429	POS73162354	DR	1,120.00		4,682,284.16
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT540084	CR		24,581.99	4,706,866.15
01-01-2026	UPI/458987374/ZOMATO/zomato@hdfcbank	UPI794111600	DR	535.00		4,706,331.15
02-01-2026	UPI/721267084/LANDLORD RENT/landlord@okhdfc	UPI799687613	DR	101,728.00		4,604,603.15
02-01-2026	UPI/233500194/SWIGGY/swiggy@hdfcbank	UPI464084171	DR	294.00		4,604,309.15
03-01-2026	UPI/539201693/EATSURE/eatsure@hdfcbank	UPI415447579	DR	611.00		4,603,698.15
03-01-2026	POS/186150/BHARAT PETROLEUM CBE/CARD **8094	FUEL64368712	DR	3,098.00		4,600,600.15
04-01-2026	SIP/AXISMUTUALFUND/SIP746148/MUTUAL FUND	MF7600400	DR	30,357.50		4,570,242.65
04-01-2026	UPI/842992115/ZOMATO/zomato@hdfcbank	UPI733445008	DR	686.00		4,569,556.65
04-01-2026	UPI/632760845/OLA/ola@ybl	UPI818632387	DR	201.00		4,569,355.65
06-01-2026	EMI/AXISHOMELOAN/LN94395/HOME LOAN	LOAN2556048	DR	59,116.00		4,510,239.65
06-01-2026	ATM/CASH WDL/S1AX6466/AXIS ATM GANAPATHY	ATM53412650	DR	5,000.00		4,505,239.65
07-01-2026	POS/624532/AMAZON INDIA/CARD **3566	POS65196730	DR	1,715.00		4,503,524.65
07-01-2026	UPI/211347429/NILGIRIS CBE/nilgirisbe@upi	UPI455513039	DR	1,321.00		4,502,203.65
09-01-2026	NEFT/497444/FAMILY SUPPORT/TRANSFER	NEFT88663450	DR	21,466.00		4,480,737.65
10-01-2026	BILPPAY/TANGEDCO COIMBATORE/ACNO 7172571792	ELEC141562	DR	909.00		4,479,828.65
10-01-2026	ATM/CASH WDL/S1AX1111/AXIS ATM VADAVALLI	ATM49278728	DR	2,000.00		4,477,828.65
10-01-2026	UPI/966224202/UBER/uber@ybl	UPI649194220	DR	202.00		4,477,626.65
10-01-2026	UPI/741552609/UBER/uber@ybl	UPI108281198	DR	334.00		4,477,292.65
10-01-2026	UPI/727852214/NETMEDS CBE/netmedscbe@ybl	UPI714688162	DR	851.00		4,476,441.65
11-01-2026	NEFT/PPF/AC405314525/PPF DEPOSIT	PPF2923543	DR	5,000.00		4,471,441.65
11-01-2026	NEFT/749893/HEALTH INSURANCE/PREMIUM	INS21381972	DR	29,966.00		4,441,475.65
12-01-2026	POS/956635/AJIO INDIA/CARD **5111	POS39514413	DR	1,965.00		4,439,510.65
12-01-2026	POS/590087/INDIAN OIL GANDHIPURAM/CARD **4373	FUEL95853564	DR	1,130.00		4,438,380.65
13-01-2026	POS/478379/BHARAT PETROLEUM CBE/CARD **6197	FUEL82031105	DR	3,486.00		4,434,894.65
14-01-2026	ATM/CASH WDL/S1CA5228/CANARA ATM SARAVANAMPATTI	ATM92430486	DR	1,000.00		4,433,894.65
15-01-2026	UPI/933560950/JIO RECHARGE/jio@paytm	UPI121088185	DR	399.00		4,433,495.65
16-01-2026	ATM/CASH WDL/S1IO5891/IOB ATM TOWN HALL	ATM99969333	DR	3,000.00		4,430,495.65
16-01-2026	UPI/861198704/RAPIDO/rapido@ybl	UPI627310312	DR	96.00		4,430,399.65
17-01-2026	UPI/293643256/UBER/uber@ybl	UPI318410694	DR	349.00		4,430,050.65
18-01-2026	ATM/CASH WDL/S1AX4528/AXIS ATM RS PURAM	ATM92050236	DR	1,000.00		4,429,050.65
19-01-2026	POS/635223/FLIPKART INDIA/CARD **7639	POS15010055	DR	387.00		4,428,663.65
19-01-2026	UPI/469618020/SWIGGY/swiggy@hdfcbank	UPI520079294	DR	753.00		4,427,910.65
20-01-2026	UPI/168449592/UBER/uber@ybl	UPI413375773	DR	221.00		4,427,689.65
20-01-2026	BILPPAY/AXIS CREDIT CARD/XXXX5936/PAYMENT	CC66341281	DR	24,340.56		4,403,349.09
21-01-2026	POS/214570/AMAZON INDIA/CARD **3629	POS94852189	DR	822.00		4,402,527.09
22-01-2026	POS/784254/INDIAN OIL AVINASHI RD/CARD **4653	FUEL84221774	DR	1,233.00		4,401,294.09
23-01-2026	UPI/582513656/SWIGGY/swiggy@hdfcbank	UPI309340745	DR	498.00		4,400,796.09
27-01-2026	UPI/693062979/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI445877161	DR	1,857.00		4,398,939.09
28-01-2026	NEFT-977531-KMCH HOSPITAL-SALARY JAN	NEFT18622599	CR		376,413.32	4,775,352.41
28-01-2026	UPI/396115698/INDANE GAS CBE/indane@ybl	UPI910680463	DR	914.00		4,774,438.41
28-01-2026	POS/390567/ANNAPOORNA CBE/CARD **5692	POS93279703	DR	910.00		4,773,528.41
28-01-2026	UPI/411395283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134505504	DR	327.00		4,773,201.41
29-01-2026	POS/471860/FLIPKART INDIA/CARD **4520	POS88610705	DR	14,996.00		4,758,205.41
29-01-2026	UPI/119864244/ZOMATO/zomato@hdfcbank	UPI457223715	DR	683.00		4,757,522.41
31-01-2026	POS/280374/SHELL TRICHY ROAD/CARD **1686	FUEL53196037	DR	843.00		4,756,679.41

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