

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Fathima Samy	Account Number:	920000000946
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000946	Currency:	INR

### Account Summary

Opening Balance	■54,975.00
Total Credits (+)	■2,704,130.36
Total Debits (-)	■3,215,549.33
Closing Balance	■-456,443.97
Total Transactions	1872

### Transaction Details

(Complete 5-Year Transaction History - 1872 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	UPI/941097888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI384844422	DR	1,895.00		53,080.00
01-01-2022	UPI/793040810/ZOMATO/zomato@hdfcbank	UPI730576113	DR	573.00		52,507.00
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87709945	NET648286	DR	1,199.00		51,308.00
03-01-2022	POS/665537/AMAZON INDIA/CARD **9839	POS83747683	DR	2,039.00		49,269.00
04-01-2022	UPI/641264022/OLA/ola@ybl	UPI984565149	DR	213.00		49,056.00
05-01-2022	UPI/287981964/RAPIDO/rapido@ybl	UPI869982549	DR	252.00		48,804.00
06-01-2022	UPI/919364311/EATSURE/eatsure@hdfcbank	UPI155820733	DR	234.00		48,570.00
06-01-2022	UPI/657324235/EATSURE/eatsure@hdfcbank	UPI419416716	DR	589.00		47,981.00
07-01-2022	UPI/748620756/ZOMATO/zomato@hdfcbank	UPI959274703	DR	755.00		47,226.00
07-01-2022	UPI/301496476/SWIGGY/swiggy@hdfcbank	UPI175073869	DR	171.00		47,055.00
08-01-2022	SIP/AXISMUTUALFUND/SIP882033/MUTUAL FUND	MF1049446	DR	2,900.10		44,154.90
08-01-2022	UPI/198405596/INDANE GAS CBE/indane@ybl	UPI310151644	DR	1,100.00		43,054.90
08-01-2022	UPI/248014883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394568794	DR	1,275.00		41,779.90
09-01-2022	UPI/681803491/UBER/uber@ybl	UPI504522566	DR	250.00		41,529.90
10-01-2022	NEFT/847791/FAMILY SUPPORT/TRANSFER	NEFT73366933	DR	18,835.00		22,694.90
12-01-2022	NEFT/PPF/AC365185610/PPF DEPOSIT	PPF1343006	DR	1,500.00		21,194.90
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9022292808	ELEC232997	DR	858.00		20,336.90
13-01-2022	UPI/875998144/RAPIDO/rapido@ybl	UPI820540021	DR	343.00		19,993.90
14-01-2022	UPI/908399709/OLA/ola@ybl	UPI149345135	DR	256.00		19,737.90
15-01-2022	UPI/915212435/MEDPLUS CBE/medpluscbe@ybl	UPI953771156	DR	241.00		19,496.90
16-01-2022	POS/254595/FLIPKART INDIA/CARD **3795	POS26540034	DR	2,156.00		17,340.90
17-01-2022	ATM/CASH WDL/S1CA1862/CANARA ATM THUDIYALUR	ATM79605405	DR	2,000.00		15,340.90
18-01-2022	UPI/606051840/OLA/ola@ybl	UPI925247139	DR	125.00		15,215.90
18-01-2022	NEFT/195115/HEALTH INSURANCE/PREMIUM	INS17207674	DR	18,188.00		-2,972.10
19-01-2022	POS/410113/MEESHO INDIA/CARD **5003	POS11797547	DR	1,373.00		-4,345.10
20-01-2022	UPI/478892728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI304646519	DR	1,728.00		-6,073.10
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1861/PAYMENT	CC28696367	DR	2,683.10		-8,756.20
23-01-2022	UPI/674068893/VI RECHARGE/vi@paytm	UPI327978259	DR	599.00		-9,355.20
25-01-2022	POS/213298/MYNTRA INDIA/CARD **7146	POS49708375	DR	1,631.00		-10,986.20
25-01-2022	UPI/925632099/ZOMATO/zomato@hdfcbank	UPI136253898	DR	429.00		-11,415.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-01-2022	UPI/383336476/OLA/ola@ybl	UPI475383255	DR	162.00		-11,577.20
27-01-2022	UPI/522563759/UBER/uber@ybl	UPI935382952	DR	101.00		-11,678.20
28-01-2022	POS/779208/ANNAPOORNA CBE/CARD **5579	POS63053213	DR	455.00		-12,133.20
29-01-2022	UPI/525649857/EATSURE/eatsure@hdfcbank	UPI312317328	DR	741.00		-12,874.20
30-01-2022	POS/432464/MYNTRA INDIA/CARD **2012	POST79920074	DR	1,918.00		-14,792.20
30-01-2022	ATM/CASH WDL/S1IC9680/ICICI ATM GANAPATHY	ATM68954446	DR	5,000.00		-19,792.20
01-02-2022	NEFT-848685-KG HOSPITAL-SALARY JAN	NEFT74162654	CR		44,398.46	24,606.26
01-02-2022	POS/964938/MYNTRA INDIA/CARD **1711	POST76591961	DR	591.00		24,015.26
01-02-2022	UPI/922112908/SWIGGY/swiggy@hdfcbank	UPI757785942	DR	613.00		23,402.26
02-02-2022	UPI/597444699/INDANE GAS CBE/indane@ybl	UPI726954331	DR	852.00		22,550.26
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25408664	NET994037	DR	1,199.00		21,351.26
04-02-2022	POS/699570/SREE ANNAPOORNA/CARD **7571	POST70409307	DR	769.00		20,582.26
05-02-2022	ATM/CASH WDL/S1IO6342/IOB ATM SARAVANAMPATTI	ATM22803959	DR	1,000.00		19,582.26
05-02-2022	UPI/189610567/RAPIDO/rapido@ybl	UPI452086652	DR	289.00		19,293.26
08-02-2022	UPI/373321949/ZOMATO/zomato@hdfcbank	UPI538858684	DR	232.00		19,061.26
08-02-2022	ATM/CASH WDL/S1IC9171/ICICI ATM SAIBABA COLONY	ATM29758084	DR	10,000.00		9,061.26
08-02-2022	UPI/356373118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483025215	DR	916.00		8,145.26
10-02-2022	SIP/AXISMUTUALFUND/SIP228132/MUTUAL FUND	MF6177322	DR	2,900.10		5,245.16
10-02-2022	POS/154905/KOVAI BIRIYANI/CARD **3803	POST3258504	DR	244.00		5,001.16
11-02-2022	UPI/893929015/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113189263	DR	1,146.00		3,855.16
11-02-2022	UPI/958163822/ZOMATO/zomato@hdfcbank	UPI877624443	DR	539.00		3,316.16
12-02-2022	NEFT/PPF/AC896821398/PPF DEPOSIT	PPF2939331	DR	1,500.00		1,816.16
12-02-2022	UPI/725183665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128757292	DR	3,009.00		-1,192.84
12-02-2022	UPI/955155869/EATSURE/eatsure@hdfcbank	UPI663009684	DR	766.00		-1,958.84
12-02-2022	ATM/CASH WDL/S1AX3568/AXIS ATM HOPES COLLEGE	ATM57029416	DR	1,000.00		-2,958.84
13-02-2022	POS/925980/MEESHO INDIA/CARD **3861	POS56587068	DR	560.00		-3,518.84
13-02-2022	POS/934933/MYNTRA INDIA/CARD **9966	POS36373176	DR	2,177.00		-5,695.84
14-02-2022	UPI/166144157/SWIGGY/swiggy@hdfcbank	UPI875456130	DR	433.00		-6,128.84
14-02-2022	POS/473195/SREE ANNAPOORNA/CARD **9393	POS53725280	DR	298.00		-6,426.84
15-02-2022	POS/738061/FLIPKART INDIA/CARD **4128	POS88667801	DR	2,351.00		-8,777.84
16-02-2022	UPI/314903111/SWIGGY/swiggy@hdfcbank	UPI513317683	DR	423.00		-9,200.84
17-02-2022	UPI/630849187/RAPIDO/rapido@ybl	UPI730531257	DR	382.00		-9,582.84
17-02-2022	UPI/410707919/NETMEDS CBE/netmedscbe@ybl	UPI840572268	DR	961.00		-10,543.84
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7529419426	ELEC655885	DR	1,071.00		-11,614.84
19-02-2022	UPI/332570221/AIRTEL RECHARGE/airtel@paytm	UPI332741357	DR	699.00		-12,313.84
19-02-2022	UPI/218180276/UBER/uber@ybl	UPI363023379	DR	175.00		-12,488.84
21-02-2022	UPI/184788467/EATSURE/eatsure@hdfcbank	UPI509607565	DR	421.00		-12,909.84
21-02-2022	ATM/CASH WDL/S1AX7025/AXIS ATM TOWN HALL	ATM91677527	DR	10,000.00		-22,909.84
22-02-2022	UPI/477859899/ZOMATO/zomato@hdfcbank	UPI358954938	DR	168.00		-23,077.84
22-02-2022	ATM/CASH WDL/S1AX3170/AXIS ATM AVINASHI ROAD	ATM46754219	DR	2,000.00		-25,077.84
23-02-2022	UPI/319114506/OLA/ola@ybl	UPI909450352	DR	366.00		-25,443.84
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1440/PAYMENT	CC57212337	DR	4,785.06		-30,228.90
24-02-2022	UPI/200667527/SWIGGY/swiggy@hdfcbank	UPI208977240	DR	672.00		-30,900.90
25-02-2022	UPI/973796898/SWIGGY/swiggy@hdfcbank	UPI935151873	DR	425.00		-31,325.90
26-02-2022	POS/879040/AMAZON INDIA/CARD **6637	POS89019114	DR	773.00		-32,098.90
28-02-2022	NEFT-125263-KG HOSPITAL-SALARY FEB	NEFT32016120	CR		44,132.65	12,033.75
01-03-2022	UPI/116218304/OLA/ola@ybl	UPI284391118	DR	205.00		11,828.75
02-03-2022	POS/117592/MYNTRA INDIA/CARD **9963	POS57675143	DR	15,006.00		-3,177.25
02-03-2022	UPI/259336616/ZOMATO/zomato@hdfcbank	UPI431375636	DR	243.00		-3,420.25
05-03-2022	UPI/152480844/NILGIRIS CBE/nilgiriscbe@upi	UPI197660025	DR	2,247.00		-5,667.25
06-03-2022	ACH/DEBIT/NETFLIX/SUB93336245	SUB955200	DR	299.00		-5,966.25
08-03-2022	UPI/351422282/INDANE GAS CBE/indane@ybl	UPI222392134	DR	904.00		-6,870.25
09-03-2022	UPI/765399472/MORE SUPERMARKET/moresupermarket@upi	UPI196476270	DR	1,886.00		-8,756.25
09-03-2022	NEFT/383624/FAMILY SUPPORT/TRANSFER	NEFT33696796	DR	22,804.00		-31,560.25
10-03-2022	SIP/AXISMUTUALFUND/SIP460318/MUTUAL FUND	MF1279073	DR	2,900.10		-34,460.35
11-03-2022	NEFT/PPF/AC661687236/PPF DEPOSIT	PPF7795353	DR	1,500.00		-35,960.35
11-03-2022	UPI/837188223/ZOMATO/zomato@hdfcbank	UPI288731537	DR	271.00		-36,231.35
11-03-2022	ATM/CASH WDL/S1IC4307/ICICI ATM THUDIYALUR	ATM47981731	DR	10,000.00		-46,231.35
17-03-2022	POS/473775/AJO INDIA/CARD **6613	POS18162192	DR	1,391.00		-47,622.35
17-03-2022	POS/783232/ANNAPOORNA CBE/CARD **9065	POS59519302	DR	926.00		-48,548.35
17-03-2022	ATM/CASH WDL/S1CA3893/CANARA ATM METTUPALAYAM ROAD	ATM67529549	DR	10,000.00		-58,548.35
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1464791086	ELEC213752	DR	2,252.00		-60,800.35
19-03-2022	UPI/254704543/AIRTEL RECHARGE/airtel@paytm	UPI482644087	DR	299.00		-61,099.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2022	ATM/CASH WDL/S1AX3015/AXIS ATM SARAVANAMPATTI	ATM17118167	DR	10,000.00		-71,099.35
20-03-2022	UPI/482553167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350688488	DR	2,183.00		-73,282.35
21-03-2022	ATM/CASH WDL/S1AX7413/AXIS ATM UKKADAM	ATM29401715	DR	10,000.00		-83,282.35
24-03-2022	UPI/841550035/EATSURE/eatsure@hdfcbank	UPI480679107	DR	394.00		-83,676.35
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9921/PAYMENT	CC95367070	DR	5,222.17		-88,898.52
28-03-2022	UPI/765082856/EATSURE/eatsure@hdfcbank	UPI602084117	DR	341.00		-89,239.52
28-03-2022	UPI/960916551/RAPIDO/rapido@ybl	UPI604589612	DR	279.00		-89,518.52
28-03-2022	UPI/201466753/RAPIDO/rapido@ybl	UPI450061929	DR	370.00		-89,888.52
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524125	DR	17.70		-89,906.22
29-03-2022	NEFT-485533-KG HOSPITAL-SALARY MAR	NEFT67176549	CR		45,694.71	-44,211.51
31-03-2022	UPI/534513690/EATSURE/eatsure@hdfcbank	UPI575532538	DR	316.00		-44,527.51
31-03-2022	POS/799030/ANNAPOORNA CBE/CARD **5336	POS53949392	DR	622.00		-45,149.51
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT270890	CR		75.00	-45,074.51
01-04-2022	SIP/AXISMUTUALFUND/SIP906825/MUTUAL FUND	MF9850991	DR	2,900.10		-47,974.61
02-04-2022	POS/867197/A2B ADYAR ANANDA BHAVAN/CARD **2218	POS81050113	DR	433.00		-48,407.61
02-04-2022	POS/961390/SHELL TRICHY ROAD/CARD **2678	FUEL64498771	DR	2,820.00		-51,227.61
02-04-2022	UPI/545651170/RAPIDO/rapido@ybl	UPI810311948	DR	236.00		-51,463.61
03-04-2022	UPI/141389147/RAPIDO/rapido@ybl	UPI583757156	DR	167.00		-51,630.61
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29184252	NET952990	DR	599.00		-52,229.61
05-04-2022	POS/380512/MEESHO INDIA/CARD **5276	POS67876403	DR	847.00		-53,076.61
05-04-2022	POS/742232/HP PETROL RS PURAM/CARD **2942	FUEL71334441	DR	2,011.00		-55,087.61
06-04-2022	UPI/574375363/DMART COIMBATORE/dmartcoimbatore@upi	UPI864255258	DR	1,108.00		-56,195.61
06-04-2022	UPI/541402906/UBER/uber@ybl	UPI695370767	DR	364.00		-56,559.61
07-04-2022	POS/766664/MEESHO INDIA/CARD **9849	POS87928229	DR	1,360.00		-57,919.61
08-04-2022	UPI/224534061/ZOMATO/zomato@hdfcbank	UPI673298863	DR	257.00		-58,176.61
09-04-2022	UPI/487096869/RAPIDO/rapido@ybl	UPI504761663	DR	356.00		-58,532.61
10-04-2022	UPI/749432825/RAPIDO/rapido@ybl	UPI509014190	DR	239.00		-58,771.61
11-04-2022	POS/468081/A2B ADYAR ANANDA BHAVAN/CARD **3270	POS44957416	DR	685.00		-59,456.61
12-04-2022	NEFT/PPF/AC713107256/PPF DEPOSIT	PPF8020423	DR	1,500.00		-60,956.61
12-04-2022	ACH/DEBIT/AMAZON PRIME/SUB79102457	SUB492417	DR	299.00		-61,255.61
13-04-2022	POS/224801/KOVAI BIRIYANI/CARD **6892	POS41128947	DR	325.00		-61,580.61
15-04-2022	ATM/CASH WDL/S1HD9322/HDFC ATM THUDIYALUR	ATM56257580	DR	3,000.00		-64,580.61
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7889973256	ELEC997572	DR	1,961.00		-66,541.61
17-04-2022	UPI/869834569/DMART COIMBATORE/dmartcoimbatore@upi	UPI429236680	DR	1,900.00		-68,441.61
17-04-2022	UPI/533744555/EATSURE/eatsure@hdfcbank	UPI343560567	DR	456.00		-68,897.61
18-04-2022	POS/864918/MYNTRA INDIA/CARD **9243	POS27059402	DR	2,370.00		-71,267.61
19-04-2022	POS/731970/MYNTRA INDIA/CARD **1127	POS35743581	DR	1,094.00		-72,361.61
19-04-2022	POS/349922/INDIAN OIL GANDHIPURAM/CARD **4464	FUEL69593020	DR	1,591.00		-73,952.61
20-04-2022	UPI/846739858/JIO RECHARGE/jio@paytm	UPI533280680	DR	399.00		-74,351.61
21-04-2022	ATM/CASH WDL/S1AX2015/AXIS ATM THUDIYALUR	ATM70444157	DR	10,000.00		-84,351.61
23-04-2022	POS/338970/FLIPKART INDIA/CARD **6910	POS46803396	DR	866.00		-85,217.61
24-04-2022	UPI/580129279/SWIGGY/swiggy@hdfcbank	UPI769574830	DR	789.00		-86,006.61
24-04-2022	ATM/CASH WDL/S1AX5234/AXIS ATM SINGANALLUR	ATM34786141	DR	1,000.00		-87,006.61
26-04-2022	ATM/CASH WDL/S1IO2379/IOB ATM TRICHY ROAD	ATM78710932	DR	10,000.00		-97,006.61
27-04-2022	ATM/CASH WDL/S1AX4443/AXIS ATM HOPES COLLEGE	ATM38518755	DR	5,000.00		-102,006.61
28-04-2022	UPI/100256856/INDANE GAS CBE/indane@ybl	UPI860580684	DR	922.00		-102,928.61
29-04-2022	UPI/718767373/EATSURE/eatsure@hdfcbank	UPI589882408	DR	470.00		-103,398.61
01-05-2022	NEFT-742496-KG HOSPITAL-SALARY APR	NEFT31433846	CR		44,117.96	-59,280.65
01-05-2022	POS/435232/JUNIOR KUPPANNA/CARD **9684	POS18479298	DR	1,076.00		-60,356.65
03-05-2022	UPI/800266081/MORE SUPERMARKET/moresupermarket@upi	UPI110163863	DR	2,781.00		-63,137.65
03-05-2022	ATM/CASH WDL/S1IO1847/IOB ATM PEELAMEDU	ATM30610735	DR	10,000.00		-73,137.65
04-05-2022	SIP/AXISMUTUALFUND/SIP651503/MUTUAL FUND	MF1447893	DR	2,900.10		-76,037.75
04-05-2022	UPI/684149605/SWIGGY/swiggy@hdfcbank	UPI300305326	DR	356.00		-76,393.75
04-05-2022	ATM/CASH WDL/S1CA9063/CANARA ATM RS PURAM	ATM78092769	DR	3,000.00		-79,393.75
05-05-2022	UPI/537261220/SWIGGY/swiggy@hdfcbank	UPI293481783	DR	292.00		-79,685.75
05-05-2022	POS/468691/A2B ADYAR ANANDA BHAVAN/CARD **1734	POS98719262	DR	487.00		-80,172.75
06-05-2022	POS/666620/MEESHO INDIA/CARD **4343	POS55577882	DR	2,306.00		-82,478.75
07-05-2022	UPI/866590324/EATSURE/eatsure@hdfcbank	UPI211756716	DR	438.00		-82,916.75
07-05-2022	UPI/220087017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784528088	DR	586.00		-83,502.75
09-05-2022	ACH/DEBIT/HOTSTAR/SUB52650391	SUB657862	DR	199.00		-83,701.75
10-05-2022	ATM/CASH WDL/S1AX2393/AXIS ATM RACE COURSE	ATM75640953	DR	3,000.00		-86,701.75
11-05-2022	UPI/347124407/INDANE GAS CBE/indane@ybl	UPI668483423	DR	1,058.00		-87,759.75
11-05-2022	UPI/972629634/EATSURE/eatsure@hdfcbank	UPI113724572	DR	218.00		-87,977.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-05-2022	ATM/CASH WDL/S1AX6335/AXIS ATM VADAVALLI	ATM40064947	DR	3,000.00		-90,977.75
12-05-2022	UPI/666605175/DMART COIMBATORE/dmartcoimbatore@upi	UPI250502529	DR	977.00		-91,954.75
12-05-2022	UPI/715291554/RAPIDO/rapido@ybl	UPI996308148	DR	140.00		-92,094.75
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9676853535	ELEC279265	DR	2,026.00		-94,120.75
13-05-2022	UPI/275381421/OLA/ola@ybl	UPI978513129	DR	250.00		-94,370.75
13-05-2022	UPI/439302752/UBER/uber@ybl	UPI471231738	DR	246.00		-94,616.75
14-05-2022	UPI/511769915/MEDPLUS CBE/medpluscbe@ybl	UPI823314262	DR	800.00		-95,416.75
15-05-2022	POS/673147/SREE ANNAPOORNA/CARD **7891	POS88502433	DR	1,000.00		-96,416.75
16-05-2022	POS/527637/MYNTRA INDIA/CARD **7856	POS27256974	DR	1,815.00		-98,231.75
16-05-2022	POS/845299/MEESHO INDIA/CARD **5139	POS34628874	DR	1,030.00		-99,261.75
17-05-2022	NEFT/PPF/AC191612730/PPF DEPOSIT	PPF9252925	DR	1,500.00		-100,761.75
17-05-2022	UPI/784164015/EATSURE/eatsure@hdfcbank	UPI283287327	DR	331.00		-101,092.75
17-05-2022	UPI/278226375/SWIGGY/swiggy@hdfcbank	UPI764423151	DR	662.00		-101,754.75
17-05-2022	ATM/CASH WDL/S1AX3663/AXIS ATM GANAPATHY	ATM62607037	DR	10,000.00		-111,754.75
21-05-2022	UPI/122036875/ZOMATO/zomato@hdfcbank	UPI503458231	DR	252.00		-112,006.75
21-05-2022	UPI/548680862/OLA/ola@ybl	UPI674738785	DR	238.00		-112,244.75
22-05-2022	UPI/905401554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494316066	DR	1,657.00		-113,901.75
22-05-2022	ATM/CASH WDL/S1AX3637/AXIS ATM SAIBABA COLONY	ATM48265899	DR	3,000.00		-116,901.75
23-05-2022	UPI/569878259/JIO RECHARGE/jio@paytm	UPI929123732	DR	399.00		-117,300.75
24-05-2022	UPI/420475150/RAPIDO/rapido@ybl	UPI869402195	DR	126.00		-117,426.75
25-05-2022	POS/645325/MYNTRA INDIA/CARD **5952	POS65299829	DR	1,556.00		-118,982.75
30-05-2022	POS/536457/MEESHO INDIA/CARD **2678	POS68935330	DR	527.00		-119,509.75
30-05-2022	UPI/381145508/ZOMATO/zomato@hdfcbank	UPI409352592	DR	166.00		-119,675.75
01-06-2022	NEFT-891034-KG HOSPITAL-SALARY MAY	NEFT15837072	CR		43,852.23	-75,823.52
01-06-2022	SIP/AXISMUTUALFUND/SIP963984/MUTUAL FUND	MF1306223	DR	2,900.10		-78,723.62
01-06-2022	ATM/CASH WDL/S1CA7240/CANARA ATM KALAPATTI	ATM57738546	DR	5,000.00		-83,723.62
02-06-2022	UPI/313587256/NETMEDS CBE/netmedscbe@ybl	UPI221077377	DR	214.00		-83,937.62
02-06-2022	ACH/DEBIT/AMAZON PRIME/SUB38941981	SUB806066	DR	299.00		-84,236.62
04-06-2022	ATM/CASH WDL/S1AX2997/AXIS ATM SARAVANAMPATTI	ATM38217057	DR	10,000.00		-94,236.62
04-06-2022	UPI/760507263/MEDPLUS CBE/medpluscbe@ybl	UPI877513848	DR	541.00		-94,777.62
07-06-2022	UPI/895723870/EATSURE/eatsure@hdfcbank	UPI885738150	DR	302.00		-95,079.62
09-06-2022	POS/326973/FLIPKART INDIA/CARD **7233	POS46406333	DR	2,092.00		-97,171.62
09-06-2022	POS/517886/KOVAI BIRIYANI/CARD **5286	POS93486704	DR	692.00		-97,863.62
10-06-2022	UPI/122573810/ZOMATO/zomato@hdfcbank	UPI982109381	DR	323.00		-98,186.62
10-06-2022	ATM/CASH WDL/S1SB4087/SBI ATM SAIBABA COLONY	ATM34964045	DR	3,000.00		-101,186.62
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1533734323	ELEC970636	DR	2,166.00		-103,352.62
13-06-2022	POS/165732/MEESHO INDIA/CARD **9437	POS27069836	DR	691.00		-104,043.62
13-06-2022	POS/821990/MYNTRA INDIA/CARD **6146	POS57109332	DR	2,273.00		-106,316.62
13-06-2022	UPI/941019561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513211586	DR	2,830.00		-109,146.62
14-06-2022	UPI/292845483/RAPIDO/rapido@ybl	UPI276147223	DR	276.00		-109,422.62
15-06-2022	UPI/759289872/ZOMATO/zomato@hdfcbank	UPI292209277	DR	618.00		-110,040.62
16-06-2022	POS/307517/MYNTRA INDIA/CARD **1927	POS27062945	DR	1,369.00		-111,409.62
17-06-2022	POS/212456/MYNTRA INDIA/CARD **1556	POS16578936	DR	5,871.00		-117,280.62
17-06-2022	UPI/280804635/ZOMATO/zomato@hdfcbank	UPI931899606	DR	717.00		-117,997.62
17-06-2022	POS/768686/SREE ANNAPOORNA/CARD **3210	POS17221422	DR	1,077.00		-119,074.62
19-06-2022	UPI/744371374/OLA/ola@ybl	UPI442076981	DR	400.00		-119,474.62
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX9433/PAYMENT	CC55826260	DR	3,291.92		-122,766.54
20-06-2022	NEFT/PPF/AC904891317/PPF DEPOSIT	PPF2505312	DR	1,500.00		-124,266.54
20-06-2022	UPI/365177127/ZOMATO/zomato@hdfcbank	UPI601499388	DR	261.00		-124,527.54
21-06-2022	UPI/968053628/NILGIRIS CBE/nilgiriscbe@upi	UPI145053143	DR	2,081.00		-126,608.54
24-06-2022	UPI/780887353/VI RECHARGE/vi@paytm	UPI122523514	DR	449.00		-127,057.54
24-06-2022	UPI/457947508/ZOMATO/zomato@hdfcbank	UPI781251528	DR	270.00		-127,327.54
24-06-2022	UPI/343420728/OLA/ola@ybl	UPI752806485	DR	222.00		-127,549.54
25-06-2022	POS/425217/FLIPKART INDIA/CARD **1631	POS46064853	DR	2,075.00		-129,624.54
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373359	DR	17.70		-129,642.24
26-06-2022	UPI/511596945/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489026260	DR	1,015.00		-130,657.24
27-06-2022	ATM/CASH WDL/S1HD3502/HDFC ATM METTUPALAYAM ROAD	ATM33469214	DR	3,000.00		-133,657.24
27-06-2022	UPI/165050436/NETMEDS CBE/netmedscbe@ybl	UPI213273044	DR	884.00		-134,541.24
28-06-2022	POS/259552/A2B ADYAR ANANDA BHAVAN/CARD **9169	POS50850990	DR	836.00		-135,377.24
29-06-2022	UPI/204191439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683620381	DR	2,783.00		-138,160.24
29-06-2022	ATM/CASH WDL/S1AX5302/AXIS ATM SARAVANAMPATTI	ATM16015900	DR	3,000.00		-141,160.24
30-06-2022	NEFT-174981-KG HOSPITAL-SALARY JUN	NEFT20819982	CR		45,076.90	-96,083.34
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT408077	CR		75.00	-96,008.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2022	POS/327940/AJIO INDIA/CARD **3017	POS88702472	DR	889.00		-96,897.34
02-07-2022	POS/360127/JUNIOR KUPPANNA/CARD **7222	POS82684281	DR	716.00		-97,613.34
03-07-2022	POS/804272/SREE ANNAPOORNA/CARD **1510	POS20186609	DR	945.00		-98,558.34
05-07-2022	ATM/CASH WDL/S1C7621/CICI ATM THUDIYALUR	ATM70870492	DR	2,000.00		-100,558.34
07-07-2022	SIP/AXISMUTUALFUND/SIP771724/MUTUAL FUND	MF8365926	DR	2,900.10		-103,458.44
07-07-2022	POS/231439/MYNTRA INDIA/CARD **8731	POS94480297	DR	1,919.00		-105,377.44
07-07-2022	UPI/594048256/OLA/ola@ybl	UPI465176465	DR	94.00		-105,471.44
08-07-2022	UPI/578949648/SWIGGY/swiggy@hdfcbank	UPI489185632	DR	289.00		-105,760.44
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15457738	NET683140	DR	599.00		-106,359.44
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1104804763	ELEC932929	DR	842.00		-107,201.44
11-07-2022	ATM/CASH WDL/S1AX3165/AXIS ATM GANAPATHY	ATM10319774	DR	2,000.00		-109,201.44
12-07-2022	POS/341218/MEESHO INDIA/CARD **1985	POS66089361	DR	1,043.00		-110,244.44
13-07-2022	UPI/346235315/ZOMATO/zomato@hdfcbank	UPI649486645	DR	281.00		-110,525.44
14-07-2022	UPI/539452514/RAPIDO/rapido@ybl	UPI185563357	DR	165.00		-110,690.44
15-07-2022	UPI/359235611/EATSURE/eatsure@hdfcbank	UPI810276199	DR	390.00		-111,080.44
16-07-2022	POS/585242/JUNIOR KUPPANNA/CARD **4942	POS39579608	DR	638.00		-111,718.44
16-07-2022	UPI/741468233/OLA/ola@ybl	UPI427721517	DR	391.00		-112,109.44
17-07-2022	NEFT/PPF/AC139713656/PPF DEPOSIT	PPF4386136	DR	1,500.00		-113,609.44
17-07-2022	UPI/730123231/EATSURE/eatsure@hdfcbank	UPI505939532	DR	665.00		-114,274.44
17-07-2022	UPI/320102780/OLA/ola@ybl	UPI653163473	DR	266.00		-114,540.44
18-07-2022	POS/253899/MYNTRA INDIA/CARD **2647	POS27693568	DR	291.00		-114,831.44
20-07-2022	UPI/813601028/ZOMATO/zomato@hdfcbank	UPI876960248	DR	420.00		-115,251.44
22-07-2022	POS/434097/MEESHO INDIA/CARD **2793	POS29234068	DR	2,453.00		-117,704.44
23-07-2022	UPI/283196545/VI RECHARGE/vi@paytm	UPI140547966	DR	699.00		-118,403.44
29-07-2022	UPI/586985592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800080425	DR	911.00		-119,314.44
29-07-2022	UPI/850589400/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI485261782	DR	2,469.00		-121,783.44
30-07-2022	NEFT-575578-KG HOSPITAL-SALARY JUL	NEFT52397875	CR		44,825.43	-76,958.01
31-07-2022	POS/695834/MEESHO INDIA/CARD **9641	POS12085338	DR	2,477.00		-79,435.01
01-08-2022	SIP/AXISMUTUALFUND/SIP194767/MUTUAL FUND	MF9672131	DR	2,900.10		-82,335.11
02-08-2022	UPI/481002284/SWIGGY/swiggy@hdfcbank	UPI427337851	DR	625.00		-82,960.11
02-08-2022	ATM/CASH WDL/S1C4826/CICI ATM GANAPATHY	ATM82844533	DR	3,000.00		-85,960.11
04-08-2022	UPI/823939733/UBER/uber@ybl	UPI989461321	DR	156.00		-86,116.11
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99355656	NET514828	DR	999.00		-87,115.11
05-08-2022	ATM/CASH WDL/S1AX5677/AXIS ATM SINGANALLUR	ATM82811081	DR	5,000.00		-92,115.11
06-08-2022	UPI/919476191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674586574	DR	1,226.00		-93,341.11
06-08-2022	UPI/464870390/ZOMATO/zomato@hdfcbank	UPI649030599	DR	433.00		-93,774.11
06-08-2022	UPI/897640621/UBER/uber@ybl	UPI592152157	DR	219.00		-93,993.11
06-08-2022	UPI/646057776/MEDPLUS CBE/medpluscbe@ybl	UPI375804097	DR	500.00		-94,493.11
06-08-2022	UPI/374986805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751891991	DR	707.00		-95,200.11
08-08-2022	POS/610516/MEESHO INDIA/CARD **9584	POS19687605	DR	1,087.00		-96,287.11
08-08-2022	UPI/807182004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399875502	DR	2,902.00		-99,189.11
08-08-2022	UPI/851265404/OLA/ola@ybl	UPI646906506	DR	166.00		-99,355.11
11-08-2022	UPI/665665813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122917953	DR	1,505.00		-100,860.11
12-08-2022	POS/905921/FLIPKART INDIA/CARD **5898	POS61288463	DR	356.00		-101,216.11
12-08-2022	POS/895903/SREE ANNAPOORNA/CARD **2936	POS11242484	DR	841.00		-102,057.11
13-08-2022	NEFT/PPF/AC510298409/PPF DEPOSIT	PPF4383038	DR	1,500.00		-103,557.11
14-08-2022	POS/388789/SHREE ANANDHAAS/CARD **9819	POS20046691	DR	900.00		-104,457.11
14-08-2022	ATM/CASH WDL/S1SB7997/SBI ATM HOPES COLLEGE	ATM37836740	DR	5,000.00		-109,457.11
14-08-2022	UPI/884637354/RAPIDO/rapido@ybl	UPI614694842	DR	339.00		-109,796.11
14-08-2022	UPI/741639152/OLA/ola@ybl	UPI490774345	DR	311.00		-110,107.11
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6915784226	ELEC353554	DR	915.00		-111,022.11
17-08-2022	POS/232126/AMAZON INDIA/CARD **1619	POS14459443	DR	529.00		-111,551.11
17-08-2022	UPI/984791742/EATSURE/eatsure@hdfcbank	UPI244504511	DR	321.00		-111,872.11
18-08-2022	UPI/185336770/ZOMATO/zomato@hdfcbank	UPI815520958	DR	338.00		-112,210.11
19-08-2022	UPI/534222083/JIO RECHARGE/jio@paytm	UPI138703161	DR	699.00		-112,909.11
19-08-2022	POS/776617/AMAZON INDIA/CARD **7273	POS54840738	DR	1,807.00		-114,716.11
19-08-2022	UPI/145311423/UBER/uber@ybl	UPI272826916	DR	213.00		-114,929.11
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8004/PAYMENT	CC56279778	DR	2,738.17		-117,667.28
21-08-2022	UPI/616956732/INDANE GAS CBE/indane@ybl	UPI867024178	DR	977.00		-118,644.28
21-08-2022	POS/304568/AJIO INDIA/CARD **6637	POS93229705	DR	6,678.00		-125,322.28
23-08-2022	POS/148327/AMAZON INDIA/CARD **6249	POS76977491	DR	1,547.00		-126,869.28
24-08-2022	UPI/235524825/SWIGGY/swiggy@hdfcbank	UPI528643253	DR	767.00		-127,636.28
27-08-2022	POS/206697/HOTEL ANNAPOORNA/CARD **9990	POS76846250	DR	865.00		-128,501.28



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2022	NEFT-543154-KG HOSPITAL-SALARY AUG	NEFT15739193	CR		43,742.56	-84,758.72
30-08-2022	UPI/925480614/ZOMATO/zomato@hdfcbank	UPI373554419	DR	317.00		-85,075.72
30-08-2022	ATM/CASH WDL/S1HD3949/HDFC ATM GANAPATHY	ATM21590767	DR	5,000.00		-90,075.72
31-08-2022	UPI/230724746/ZOMATO/zomato@hdfcbank	UPI838083589	DR	686.00		-90,761.72
03-09-2022	POS/563310/FLIPKART INDIA/CARD **7701	POS75861646	DR	2,255.00		-93,016.72
04-09-2022	SIP/AXISMUTUALFUND/SIP636368/MUTUAL FUND	MF7593906	DR	2,900.10		-95,916.82
04-09-2022	POS/395575/HOTEL ANNAPOORNA/CARD **4378	POS95931866	DR	756.00		-96,672.82
04-09-2022	UPI/217348177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110448061	DR	623.00		-97,295.82
06-09-2022	UPI/188611214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908551694	DR	2,548.00		-99,843.82
06-09-2022	NEFT/424118/FAMILY SUPPORT/TRANSFER	NEFT47334956	DR	24,900.00		-124,743.82
07-09-2022	ATM/CASH WDL/S1CA7640/CANARA ATM KALAPATTI	ATM67883923	DR	2,000.00		-126,743.82
08-09-2022	POS/876448/MEESHO INDIA/CARD **3798	POS96530430	DR	776.00		-127,519.82
09-09-2022	POS/514791/HOTEL ANNAPOORNA/CARD **6768	POS91787098	DR	1,001.00		-128,520.82
09-09-2022	UPI/393099143/UBER/uber@ybl	UPI136547893	DR	109.00		-128,629.82
09-09-2022	UPI/999815677/RAPIDO/rapido@ybl	UPI189062829	DR	272.00		-128,901.82
09-09-2022	ACH/DEBIT/HOTSTAR/SUB53757284	SUB397952	DR	199.00		-129,100.82
10-09-2022	NEFT/PPF/AC920668612/PPF DEPOSIT	PPF6327713	DR	1,500.00		-130,600.82
11-09-2022	UPI/642402403/EATSURE/eatsure@hdfcbank	UPI920679654	DR	388.00		-130,988.82
11-09-2022	POS/119320/INDIAN OIL AVINASHI RD/CARD **2889	FUEL13882140	DR	2,922.00		-133,910.82
11-09-2022	UPI/648000723/RAPIDO/rapido@ybl	UPI614308421	DR	265.00		-134,175.82
12-09-2022	ATM/CASH WDL/S1AX2606/AXIS ATM SARAVANAMPATTI	ATM11152403	DR	1,000.00		-135,175.82
13-09-2022	UPI/106895318/OLA/ola@ybl	UPI522299621	DR	387.00		-135,562.82
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4198610730	ELEC903108	DR	920.00		-136,482.82
15-09-2022	UPI/713380440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911247593	DR	405.00		-136,887.82
15-09-2022	UPI/992026017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690679338	DR	819.00		-137,706.82
18-09-2022	UPI/731114629/DMART COIMBATORE/dmartcoimbatore@upi	UPI180982442	DR	2,189.00		-139,895.82
18-09-2022	POS/469051/HP PETROL RS PURAM/CARD **3290	FUEL42391566	DR	3,209.00		-143,104.82
18-09-2022	UPI/382633129/UBER/uber@ybl	UPI814793858	DR	300.00		-143,404.82
19-09-2022	UPI/569493908/RECEIVED FROM/friend@upi	UPI732219165	CR		13,232.00	-130,172.82
21-09-2022	UPI/549446040/SWIGGY/swiggy@hdfcbank	UPI183667634	DR	510.00		-130,682.82
21-09-2022	POS/477064/BHARAT PETROLEUM CBE/CARD **3907	FUEL94266903	DR	1,198.00		-131,880.82
22-09-2022	UPI/157101573/JIO RECHARGE/jio@paytm	UPI548366008	DR	449.00		-132,329.82
22-09-2022	ATM/CASH WDL/S1AX7026/AXIS ATM TRICHY ROAD	ATM36157050	DR	10,000.00		-142,329.82
22-09-2022	ATM/CASH WDL/S1HD6395/HDFC ATM UKKADAM	ATM61753388	DR	2,000.00		-144,329.82
23-09-2022	UPI/908620751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778418666	DR	3,301.00		-147,630.82
23-09-2022	POS/995203/ANNAPOORNA CBE/CARD **2439	POS94274514	DR	953.00		-148,583.82
24-09-2022	POS/214592/SHELL TRICHY ROAD/CARD **7294	FUEL56849970	DR	3,349.00		-151,932.82
25-09-2022	UPI/559812123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247236960	DR	2,570.00		-154,502.82
26-09-2022	UPI/914661503/EATSURE/eatsure@hdfcbank	UPI149947243	DR	360.00		-154,862.82
28-09-2022	UPI/615179285/RAPIDO/rapido@ybl	UPI191080684	DR	236.00		-155,098.82
29-09-2022	UPI/487392785/UBER/uber@ybl	UPI880107700	DR	142.00		-155,240.82
30-09-2022	UPI/254049583/INDANE GAS CBE/indane@ybl	UPI420857195	DR	899.00		-156,139.82
30-09-2022	POS/793319/MYNTRA INDIA/CARD **6333	POS81870285	DR	19,252.00		-175,391.82
30-09-2022	POS/848609/SHELL TRICHY ROAD/CARD **3481	FUEL30701314	DR	1,316.00		-176,707.82
30-09-2022	UPI/861844060/UBER/uber@ybl	UPI620734230	DR	360.00		-177,067.82
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898876	DR	17.70		-177,085.52
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT131898	CR		75.00	-177,010.52
01-10-2022	NEFT-913107-KG HOSPITAL-SALARY SEP	NEFT98297994	CR		44,735.44	-132,275.08
03-10-2022	POS/369384/AMAZON INDIA/CARD **2777	POS40054125	DR	2,129.00		-134,404.08
04-10-2022	POS/929417/FLIPKART INDIA/CARD **2106	POS11011759	DR	16,444.00		-150,848.08
04-10-2022	UPI/701821414/EATSURE/eatsure@hdfcbank	UPI412061082	DR	572.00		-151,420.08
04-10-2022	ATM/CASH WDL/S1AX8298/AXIS ATM GANAPATHY	ATM88714591	DR	2,000.00		-153,420.08
06-10-2022	SIP/AXISMUTUALFUND/SIP886074/MUTUAL FUND	MF2904533	DR	2,900.10		-156,320.18
06-10-2022	UPI/910398108/OLA/ola@ybl	UPI447386333	DR	159.00		-156,479.18
06-10-2022	UPI/568597588/RAPIDO/rapido@ybl	UPI821968741	DR	283.00		-156,762.18
07-10-2022	POS/131338/MYNTRA INDIA/CARD **3564	POS94492628	DR	1,113.00		-157,875.18
07-10-2022	POS/458674/FLIPKART INDIA/CARD **8423	POS32111713	DR	1,962.00		-159,837.18
10-10-2022	UPI/798999903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432596611	DR	666.00		-160,503.18
12-10-2022	POS/447787/AMAZON INDIA/CARD **3409	POS47602786	DR	2,046.00		-162,549.18
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1332695385	ELEC936487	DR	1,279.00		-163,828.18
13-10-2022	POS/396513/AJIO INDIA/CARD **3572	POS52256978	DR	1,871.00		-165,699.18
13-10-2022	UPI/396990289/EATSURE/eatsure@hdfcbank	UPI143295295	DR	222.00		-165,921.18
13-10-2022	UPI/316540376/RAPIDO/rapido@ybl	UPI355107200	DR	353.00		-166,274.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2022	UPI/257078757/OLA/ola@ybl	UPI644248544	DR	310.00		-166,584.18
15-10-2022	POS/389167/MYNTRA INDIA/CARD **1727	POS55836827	DR	2,084.00		-168,668.18
16-10-2022	UPI/217996723/VI RECHARGE/vi@paytm	UPI466537398	DR	399.00		-169,067.18
16-10-2022	UPI/276738997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784932365	DR	3,333.00		-172,400.18
17-10-2022	NEFT/PPF/AC522763367/PPF DEPOSIT	PPF8519472	DR	1,500.00		-173,900.18
17-10-2022	UPI/808161809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309284125	DR	1,567.00		-175,467.18
17-10-2022	UPI/526952424/SWIGGY/swiggy@hdfcbank	UPI367813840	DR	699.00		-176,166.18
17-10-2022	UPI/920745992/SWIGGY/swiggy@hdfcbank	UPI616535967	DR	757.00		-176,923.18
17-10-2022	UPI/469155604/NETMEDS CBE/netmedscbe@ybl	UPI398141720	DR	518.00		-177,441.18
18-10-2022	POS/477794/SHREE ANANDHAAS/CARD **4223	POST72634022	DR	676.00		-178,117.18
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXX9853/PAYMENT	CC30065451	DR	9,106.30		-187,223.48
19-10-2022	UPI/358034915/EATSURE/eatsure@hdfcbank	UPI856650887	DR	487.00		-187,710.48
20-10-2022	ATM/CASH WDL/S1AX1688/AXIS ATM TOWN HALL	ATM94291723	DR	10,000.00		-197,710.48
22-10-2022	UPI/722428548/EATSURE/eatsure@hdfcbank	UPI804573874	DR	253.00		-197,963.48
22-10-2022	UPI/417794612/UBER/uber@ybl	UPI844012708	DR	154.00		-198,117.48
23-10-2022	UPI/168138061/SWIGGY/swiggy@hdfcbank	UPI191612487	DR	533.00		-198,650.48
23-10-2022	UPI/257241694/NETMEDS CBE/netmedscbe@ybl	UPI604696207	DR	386.00		-199,036.48
24-10-2022	ATM/CASH WDL/S1CA5223/CANARA ATM SAIBABA COLONY	ATM81754052	DR	1,000.00		-200,036.48
24-10-2022	UPI/285377740/UBER/uber@ybl	UPI656884017	DR	130.00		-200,166.48
25-10-2022	POS/869400/A2B ADYAR ANANDA BHAVAN/CARD **6083	POS77943298	DR	412.00		-200,578.48
27-10-2022	POS/467200/SHREE ANANDHAAS/CARD **1006	POS28330671	DR	1,090.00		-201,668.48
27-10-2022	UPI/574060205/OLA/ola@ybl	UPI292519451	DR	143.00		-201,811.48
28-10-2022	ATM/CASH WDL/S1SB2294/SBI ATM HOPES COLLEGE	ATM22900735	DR	1,000.00		-202,811.48
30-10-2022	NEFT-255695-KG HOSPITAL-SALARY OCT	NEFT96893519	CR		43,702.16	-159,109.32
30-10-2022	UPI/719380581/EATSURE/eatsure@hdfcbank	UPI328321915	DR	602.00		-159,711.32
31-10-2022	UPI/336031366/OLA/ola@ybl	UPI654120511	DR	148.00		-159,859.32
01-11-2022	POS/579993/MEESHO INDIA/CARD **2902	POS33424544	DR	1,222.00		-161,081.32
02-11-2022	UPI/951858546/ZOMATO/zomato@hdfcbank	UPI877044244	DR	689.00		-161,770.32
03-11-2022	UPI/199167706/RAPIDO/rapido@ybl	UPI134060586	DR	329.00		-162,099.32
03-11-2022	ACH/DEBIT/HOTSTAR/SUB11474191	SUB339139	DR	199.00		-162,298.32
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80314989	NET257666	DR	999.00		-163,297.32
04-11-2022	UPI/736946015/DMART COIMBATORE/dmartcoimbatore@upi	UPI580020802	DR	3,014.00		-166,311.32
04-11-2022	UPI/773676618/SWIGGY/swiggy@hdfcbank	UPI832021243	DR	610.00		-166,921.32
04-11-2022	UPI/873429080/UBER/uber@ybl	UPI663310078	DR	262.00		-167,183.32
05-11-2022	UPI/508403705/SWIGGY/swiggy@hdfcbank	UPI869518593	DR	625.00		-167,808.32
06-11-2022	SIP/AXISMUTUALFUND/SIP337973/MUTUAL FUND	MF6746634	DR	2,900.10		-170,708.42
07-11-2022	POS/299825/MEESHO INDIA/CARD **5464	POS69426099	DR	12,257.00		-182,965.42
07-11-2022	UPI/687555934/NILGIRIS CBE/nilgiriscbe@upi	UPI411752439	DR	2,959.00		-185,924.42
09-11-2022	POS/318823/FLIPKART INDIA/CARD **8812	POS32777827	DR	1,488.00		-187,412.42
10-11-2022	UPI/841635001/EATSURE/eatsure@hdfcbank	UPI256242254	DR	515.00		-187,927.42
10-11-2022	UPI/511514184/UBER/uber@ybl	UPI648726260	DR	149.00		-188,076.42
11-11-2022	NEFT/PPF/AC304053103/PPF DEPOSIT	PPF7939325	DR	1,500.00		-189,576.42
12-11-2022	POS/274808/AMAZON INDIA/CARD **8343	POS46050380	DR	771.00		-190,347.42
12-11-2022	UPI/994628022/RAPIDO/rapido@ybl	UPI997447763	DR	247.00		-190,594.42
15-11-2022	POS/656359/AJO INDIA/CARD **3245	POS11593387	DR	1,657.00		-192,251.42
15-11-2022	POS/361486/KOVAI BIRIYANI/CARD **4324	POS60961009	DR	537.00		-192,788.42
17-11-2022	UPI/891666016/ZOMATO/zomato@hdfcbank	UPI444226106	DR	167.00		-192,955.42
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9355078776	ELEC504335	DR	1,075.00		-194,030.42
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5896/PAYMENT	CC19149127	DR	7,771.90		-201,802.32
20-11-2022	UPI/850305475/ZOMATO/zomato@hdfcbank	UPI675936290	DR	695.00		-202,497.32
20-11-2022	ATM/CASH WDL/S1AX7877/AXIS ATM SARAVANAMPATTI	ATM83115795	DR	10,000.00		-212,497.32
22-11-2022	UPI/712623163/JIO RECHARGE/jio@paytm	UPI890967520	DR	399.00		-212,896.32
22-11-2022	POS/521288/MEESHO INDIA/CARD **5791	POS10476748	DR	1,286.00		-214,182.32
22-11-2022	UPI/877091824/EATSURE/eatsure@hdfcbank	UPI847702334	DR	157.00		-214,339.32
23-11-2022	POS/326887/FLIPKART INDIA/CARD **5691	POS30474234	DR	345.00		-214,684.32
23-11-2022	UPI/548165967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI933941217	DR	2,188.00		-216,872.32
23-11-2022	UPI/436983341/MORE SUPERMARKET/moresupermarket@upi	UPI580246543	DR	3,225.00		-220,097.32
23-11-2022	UPI/962105772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994816614	DR	3,242.00		-223,339.32
24-11-2022	UPI/252670876/ZOMATO/zomato@hdfcbank	UPI841738867	DR	429.00		-223,768.32
24-11-2022	UPI/619455779/ZOMATO/zomato@hdfcbank	UPI104394625	DR	542.00		-224,310.32
26-11-2022	UPI/859643778/ZOMATO/zomato@hdfcbank	UPI697454047	DR	473.00		-224,783.32
26-11-2022	UPI/165575172/UBER/uber@ybl	UPI833367836	DR	236.00		-225,019.32
29-11-2022	NEFT-948181-KG HOSPITAL-SALARY NOV	NEFT29044828	CR		43,796.04	-181,223.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	UPI/409521875/RAPIDO/rapido@ybl	UPI673422541	DR	209.00		-181,432.28
30-11-2022	ATM/CASH WDL/S1AX5676/AXIS ATM SINGANALLUR	ATM31928681	DR	3,000.00		-184,432.28
01-12-2022	ACH/DEBIT/AMAZON PRIME/SUB82226497	SUB794289	DR	299.00		-184,731.28
02-12-2022	POS/136947/AJIO INDIA/CARD **8810	POS54954276	DR	983.00		-185,714.28
02-12-2022	POS/273612/FLIPKART INDIA/CARD **5324	POS46372515	DR	1,956.00		-187,670.28
04-12-2022	POS/686207/INDIAN OIL AVINASHI RD/CARD **9539	FUEL57583067	DR	818.00		-188,488.28
06-12-2022	UPI/747953973/OLA/ola@ybl	UPI235915687	DR	233.00		-188,721.28
07-12-2022	POS/642741/INDIAN OIL AVINASHI RD/CARD **6623	FUEL11421943	DR	1,908.00		-190,629.28
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68975206	NET829736	DR	799.00		-191,428.28
09-12-2022	SIP/AXISMUTUALFUND/SIP790431/MUTUAL FUND	MF4754574	DR	2,900.10		-194,328.38
09-12-2022	POS/233565/AJIO INDIA/CARD **5677	POS60342461	DR	2,266.00		-196,594.38
09-12-2022	UPI/812088870/NETMEDS CBE/netmedscbe@ybl	UPI880370929	DR	361.00		-196,955.38
10-12-2022	POS/115290/ANNAPOORNA CBE/CARD **5030	POS30988687	DR	1,148.00		-198,103.38
10-12-2022	POS/800512/INDIAN OIL AVINASHI RD/CARD **2711	FUEL91086661	DR	2,332.00		-200,435.38
10-12-2022	UPI/496450028/OLA/ola@ybl	UPI775133548	DR	333.00		-200,768.38
11-12-2022	POS/289928/MEESHO INDIA/CARD **1968	POS19505879	DR	2,361.00		-203,129.38
11-12-2022	UPI/599952425/MEDPLUS CBE/medpluscbe@ybl	UPI615481572	DR	702.00		-203,831.38
12-12-2022	NEFT/PPF/AC581587864/PPF DEPOSIT	PPF9861028	DR	1,500.00		-205,331.38
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9479052178	ELEC192339	DR	1,279.00		-206,610.38
13-12-2022	UPI/893743127/SWIGGY/swiggy@hdfcbank	UPI516118546	DR	372.00		-206,982.38
14-12-2022	POS/912224/HOTEL ANNAPOORNA/CARD **9574	POS83750146	DR	220.00		-207,202.38
15-12-2022	UPI/227535226/EATSURE/eatsure@hdfcbank	UPI252153326	DR	641.00		-207,843.38
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7729/PAYMENT	CC25095106	DR	6,508.62		-214,352.00
16-12-2022	ATM/CASH WDL/S1AX5487/AXIS ATM UKKADAM	ATM65538139	DR	5,000.00		-219,352.00
17-12-2022	UPI/793493491/VI RECHARGE/vi@paytm	UPI202199459	DR	449.00		-219,801.00
18-12-2022	POS/300486/FLIPKART INDIA/CARD **7314	POS54349080	DR	1,223.00		-221,024.00
19-12-2022	UPI/301671484/OLA/ola@ybl	UPI511620250	DR	177.00		-221,201.00
20-12-2022	UPI/347195303/MORE SUPERMARKET/moresupermarket@upi	UPI858204594	DR	1,707.00		-222,908.00
21-12-2022	POS/785174/JUNIOR KUPPANNA/CARD **2823	POS70782685	DR	1,186.00		-224,094.00
21-12-2022	UPI/689722012/UBER/uber@ybl	UPI175244786	DR	174.00		-224,268.00
23-12-2022	UPI/262681650/OLA/ola@ybl	UPI706694253	DR	194.00		-224,462.00
23-12-2022	UPI/124957239/OLA/ola@ybl	UPI289922798	DR	185.00		-224,647.00
24-12-2022	UPI/314897101/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI782736138	DR	1,100.00		-225,747.00
26-12-2022	POS/896127/MYNTRA INDIA/CARD **9303	POS22359404	DR	2,084.00		-227,831.00
26-12-2022	POS/775648/HOTEL ANNAPOORNA/CARD **3779	POS87770342	DR	1,007.00		-228,838.00
26-12-2022	POS/702254/SHELL TRICHY ROAD/CARD **6193	FUEL26479370	DR	1,436.00		-230,274.00
26-12-2022	ATM/CASH WDL/S1IO1735/IOB ATM VADAVALLI	ATM76455534	DR	5,000.00		-235,274.00
26-12-2022	UPI/480119755/OLA/ola@ybl	UPI589128387	DR	159.00		-235,433.00
28-12-2022	POS/967926/SHELL TRICHY ROAD/CARD **2816	FUEL24324088	DR	1,614.00		-237,047.00
28-12-2022	UPI/574651677/MEDPLUS CBE/medpluscbe@ybl	UPI817630493	DR	128.00		-237,175.00
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565736	DR	17.70		-237,192.70
29-12-2022	NEFT-298912-KG HOSPITAL-SALARY DEC	NEFT24528343	CR		43,933.93	-193,258.77
29-12-2022	UPI/864666153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481304464	DR	2,748.00		-196,006.77
31-12-2022	UPI/429598594/EATSURE/eatsure@hdfcbank	UPI298860574	DR	443.00		-196,449.77
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT578704	CR		75.00	-196,374.77
01-01-2023	ACH/DEBIT/NETFLIX/SUB13641471	SUB815152	DR	299.00		-196,673.77
03-01-2023	UPI/509960513/DMART COIMBATORE/dmartcoimbatore@upi	UPI442824896	DR	3,224.00		-199,897.77
04-01-2023	UPI/566068712/UBER/uber@ybl	UPI499263598	DR	343.00		-200,240.77
05-01-2023	NEFT/597325/FAMILY SUPPORT/TRANSFER	NEFT87881538	DR	20,304.00		-220,544.77
06-01-2023	SIP/AXISMUTUALFUND/SIP123978/MUTUAL FUND	MF7583414	DR	3,038.20		-223,582.97
07-01-2023	POS/824020/MYNTRA INDIA/CARD **5361	POS77399286	DR	701.00		-224,283.97
07-01-2023	POS/129055/AMAZON INDIA/CARD **1028	POS48179492	DR	1,716.00		-225,999.97
07-01-2023	UPI/614607446/OLA/ola@ybl	UPI506352556	DR	164.00		-226,163.97
08-01-2023	UPI/381282687/ZOMATO/zomato@hdfcbank	UPI392204785	DR	179.00		-226,342.97
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68001043	NET640782	DR	599.00		-226,941.97
09-01-2023	POS/923363/SREE ANNAPOORNA/CARD **2177	POS78133932	DR	255.00		-227,196.97
09-01-2023	POS/219028/INDIAN OIL GANDHIPURAM/CARD **7074	FUEL16002265	DR	3,222.00		-230,418.97
10-01-2023	UPI/748481382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885444215	DR	1,017.00		-231,435.97
10-01-2023	UPI/888808684/UBER/uber@ybl	UPI750177679	DR	388.00		-231,823.97
11-01-2023	NEFT/PPF/AC366318825/PPF DEPOSIT	PPF2892528	DR	1,500.00		-233,323.97
11-01-2023	POS/886349/MEESHO INDIA/CARD **6861	POS46312987	DR	2,243.00		-235,566.97
11-01-2023	UPI/996488821/EATSURE/eatsure@hdfcbank	UPI207314698	DR	392.00		-235,958.97
12-01-2023	UPI/654884019/RAPIDO/rapido@ybl	UPI703867203	DR	120.00		-236,078.97



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2023	UPI/829478231/UBER/uber@ybl	UPI613240626	DR	212.00		-236,290.97
14-01-2023	POS/557468/FLIPKART INDIA/CARD **9653	POS31357763	DR	2,263.00		-238,553.97
14-01-2023	UPI/424155462/ZOMATO/zomato@hdfcbank	UPI961163431	DR	687.00		-239,240.97
14-01-2023	POS/146048/BHARAT PETROLEUM CBE/CARD **8072	FUEL49980679	DR	3,340.00		-242,580.97
15-01-2023	POS/732584/MYNTRA INDIA/CARD **7717	POS62792992	DR	1,691.00		-244,271.97
16-01-2023	POS/371056/A2B ADYAR ANANDA BHAVAN/CARD **6116	POS56849421	DR	195.00		-244,466.97
17-01-2023	POS/994544/SHELL TRICHY ROAD/CARD **6325	FUEL60893416	DR	1,669.00		-246,135.97
17-01-2023	ATM/CASH WDL/S1HD4371/HDFC ATM HOPES COLLEGE	ATM16463983	DR	10,000.00		-256,135.97
18-01-2023	UPI/466756841/RAPIDO/rapido@ybl	UPI529900406	DR	107.00		-256,242.97
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9353149628	ELEC171203	DR	1,083.00		-257,325.97
19-01-2023	UPI/950894620/OLA/ola@ybl	UPI163024810	DR	121.00		-257,446.97
19-01-2023	NEFT/851358/HEALTH INSURANCE/PREMIUM	INS31209462	DR	33,288.00		-290,734.97
20-01-2023	POS/414902/SHREE ANANDHAAS/CARD **6379	POS91494860	DR	1,041.00		-291,775.97
20-01-2023	ATM/CASH WDL/S1AX3012/AXIS ATM VADAVALLI	ATM78809503	DR	10,000.00		-301,775.97
22-01-2023	UPI/653449656/JIO RECHARGE/jio@paytm	UPI532806102	DR	299.00		-302,074.97
22-01-2023	UPI/623382738/INDANE GAS CBE/indane@ybl	UPI236759364	DR	1,084.00		-303,158.97
22-01-2023	UPI/186652791/SWIGGY/swiggy@hdfcbank	UPI647956371	DR	798.00		-303,956.97
23-01-2023	ATM/CASH WDL/S1CA1728/CANARA ATM GANAPATHY	ATM44205994	DR	10,000.00		-313,956.97
24-01-2023	UPI/465926165/EATSURE/eatsure@hdfcbank	UPI813426144	DR	489.00		-314,445.97
24-01-2023	POS/326036/KOVAI BIRIYANI/CARD **9438	POS12613426	DR	167.00		-314,612.97
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3625/PAYMENT	CC55441013	DR	5,170.14		-319,783.11
28-01-2023	UPI/364248500/ZOMATO/zomato@hdfcbank	UPI360780176	DR	556.00		-320,339.11
29-01-2023	NEFT-983626-KG HOSPITAL-SALARY JAN	NEFT55980733	CR		51,049.01	-269,290.10
29-01-2023	UPI/766028062/ZOMATO/zomato@hdfcbank	UPI815434156	DR	682.00		-269,972.10
30-01-2023	POS/662434/INDIAN OIL AVINASHI RD/CARD **2082	FUEL66924046	DR	3,284.00		-273,256.10
01-02-2023	ATM/CASH WDL/S1AX2765/AXIS ATM METTUPALAYAM ROAD	ATM20624871	DR	3,000.00		-276,256.10
01-02-2023	ATM/CASH WDL/S1HD1891/HDFC ATM AVINASHI ROAD	ATM27757423	DR	2,000.00		-278,256.10
02-02-2023	UPI/137302630/DMART COIMBATORE/dmartcoimbatore@upi	UPI859131197	DR	3,005.00		-281,261.10
02-02-2023	ACH/DEBIT/HOTSTAR/SUB16624063	SUB354703	DR	199.00		-281,460.10
03-02-2023	ATM/CASH WDL/S1HD7556/HDFC ATM RS PURAM	ATM38960924	DR	10,000.00		-291,460.10
04-02-2023	UPI/331479133/RAPIDO/rapido@ybl	UPI159909373	DR	86.00		-291,546.10
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18840236	NET206360	DR	799.00		-292,345.10
05-02-2023	POS/601194/SHREE ANANDHAAS/CARD **2273	POS73613076	DR	1,115.00		-293,460.10
05-02-2023	POS/546698/ANNAPOORNA CBE/CARD **9385	POS52132745	DR	945.00		-294,405.10
06-02-2023	UPI/310471385/ZOMATO/zomato@hdfcbank	UPI815605805	DR	374.00		-294,779.10
06-02-2023	UPI/921507384/UBER/uber@ybl	UPI248276113	DR	287.00		-295,066.10
07-02-2023	POS/978411/AMAZON INDIA/CARD **1434	POS95996835	DR	550.00		-295,616.10
08-02-2023	POS/568412/INDIAN OIL GANDHIPURAM/CARD **1173	FUEL30204691	DR	2,062.00		-297,678.10
10-02-2023	SIP/AXISMUTUALFUND/SIP161510/MUTUAL FUND	MF8003677	DR	3,038.20		-300,716.30
11-02-2023	POS/623067/MEESHO INDIA/CARD **6913	POS64379904	DR	1,917.00		-302,633.30
12-02-2023	NEFT/PPF/AC861269807/PPF DEPOSIT	PPF1419237	DR	1,500.00		-304,133.30
12-02-2023	UPI/678285028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596229121	DR	2,001.00		-306,134.30
12-02-2023	UPI/939688673/DMART COIMBATORE/dmartcoimbatore@upi	UPI786229487	DR	1,419.00		-307,553.30
13-02-2023	POS/631887/MYNTRA INDIA/CARD **7118	POS75005797	DR	1,619.00		-309,172.30
14-02-2023	ATM/CASH WDL/S1AX2662/AXIS ATM GANDHIPURAM	ATM60675962	DR	10,000.00		-319,172.30
14-02-2023	ATM/CASH WDL/S1SB9554/SBI ATM TOWN HALL	ATM70963060	DR	2,000.00		-321,172.30
15-02-2023	POS/883787/SHREE ANANDHAAS/CARD **3512	POS95514920	DR	874.00		-322,046.30
17-02-2023	UPI/647568918/JIO RECHARGE/jio@paytm	UPI213761209	DR	449.00		-322,495.30
18-02-2023	UPI/242899146/OLA/ola@ybl	UPI863724700	DR	158.00		-322,653.30
19-02-2023	UPI/763942222/SWIGGY/swiggy@hdfcbank	UPI603065805	DR	313.00		-322,966.30
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXX4400/PAYMENT	CC96865557	DR	2,862.44		-325,828.74
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9291831068	ELEC897034	DR	881.00		-326,709.74
20-02-2023	UPI/479587014/MORE SUPERMARKET/moresupermarket@upi	UPI514320516	DR	3,005.00		-329,714.74
20-02-2023	UPI/589813350/EATSURE/eatsure@hdfcbank	UPI735055006	DR	181.00		-329,895.74
21-02-2023	POS/765473/MEESHO INDIA/CARD **7655	POS90411342	DR	1,723.00		-331,618.74
21-02-2023	POS/951941/INDIAN OIL AVINASHI RD/CARD **8469	FUEL22958183	DR	2,406.00		-334,024.74
22-02-2023	UPI/722687668/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711335537	DR	3,207.00		-337,231.74
23-02-2023	POS/693778/AMAZON INDIA/CARD **3194	POS25276381	DR	9,649.00		-346,880.74
23-02-2023	UPI/905474014/ZOMATO/zomato@hdfcbank	UPI358495427	DR	300.00		-347,180.74
24-02-2023	POS/342036/AJIO INDIA/CARD **9061	POS55760153	DR	796.00		-347,976.74
27-02-2023	POS/366792/BHARAT PETROLEUM CBE/CARD **7131	FUEL95563014	DR	3,418.00		-351,394.74
28-02-2023	NEFT-589120-KG HOSPITAL-SALARY FEB	NEFT12164968	CR		50,007.78	-301,386.96
28-02-2023	UPI/380974875/SWIGGY/swiggy@hdfcbank	UPI373914441	DR	792.00		-302,178.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	POS/209710/SREE ANNAPOORNA/CARD **3907	POS26490663	DR	277.00		-302,455.96
28-02-2023	UPI/339808479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807891094	DR	186.00		-302,641.96
01-03-2023	ATM/CASH WDL/S1AX1587/AXIS ATM VADAVALLI	ATM18446583	DR	3,000.00		-305,641.96
02-03-2023	POS/917965/AJO INDIA/CARD **8725	POS56920901	DR	253.00		-305,894.96
03-03-2023	SIP/AXISMUTUALFUND/SIP726240/MUTUAL FUND	MF1562873	DR	3,038.20		-308,933.16
03-03-2023	POS/233147/AJO INDIA/CARD **4845	POS85864746	DR	1,675.00		-310,608.16
04-03-2023	POS/740101/ANNAPOORNA CBE/CARD **9797	POS61778162	DR	563.00		-311,171.16
05-03-2023	POS/608401/AJO INDIA/CARD **5095	POS14583220	DR	1,472.00		-312,643.16
05-03-2023	UPI/964296371/EATSURE/eatsure@hdfcbank	UPI344602760	DR	327.00		-312,970.16
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37587090	NET554122	DR	999.00		-313,969.16
06-03-2023	UPI/153086478/ZOMATO/zomato@hdfcbank	UPI707218701	DR	397.00		-314,366.16
13-03-2023	UPI/216938301/MORE SUPERMARKET/moresupermarket@upi	UPI539108465	DR	3,154.00		-317,520.16
14-03-2023	UPI/843690313/INDANE GAS CBE/indane@ybl	UPI349210008	DR	979.00		-318,499.16
15-03-2023	UPI/923806301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191213215	DR	2,357.00		-320,856.16
15-03-2023	ATM/CASH WDL/S1AX3413/AXIS ATM THUDIYALUR	ATM60379336	DR	10,000.00		-330,856.16
16-03-2023	ATM/CASH WDL/S1AX6411/AXIS ATM SUNGAM	ATM79969782	DR	2,000.00		-332,856.16
17-03-2023	UPI/413842448/EATSURE/eatsure@hdfcbank	UPI339095809	DR	585.00		-333,441.16
18-03-2023	UPI/913273639/BOOKMYSHOW/bms@axisbank	UPI909272753	DR	529.00		-333,970.16
20-03-2023	NEFT/PPF/AC634334252/PPF DEPOSIT	PPF9088958	DR	1,500.00		-335,470.16
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1238638496	ELEC867474	DR	2,119.00		-337,589.16
22-03-2023	POS/820256/JUNIOR KUPPANNA/CARD **1699	POS67223942	DR	299.00		-337,888.16
25-03-2023	UPI/507355658/JIO RECHARGE/jio@paytm	UPI439611137	DR	299.00		-338,187.16
25-03-2023	ATM/CASH WDL/S1AX4411/AXIS ATM TOWN HALL	ATM97956857	DR	10,000.00		-348,187.16
25-03-2023	UPI/202214811/OLA/ola@ybl	UPI351888854	DR	165.00		-348,352.16
27-03-2023	POS/940079/SREE ANNAPOORNA/CARD **2950	POS35578029	DR	611.00		-348,963.16
27-03-2023	UPI/690697713/UBER/uber@ybl	UPI508399158	DR	315.00		-349,278.16
28-03-2023	UPI/245399334/EATSURE/eatsure@hdfcbank	UPI361380420	DR	688.00		-349,966.16
28-03-2023	ATM/CASH WDL/S1IC3569/ICICI ATM GANDHIPURAM	ATM69515974	DR	1,000.00		-350,966.16
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100040	DR	17.70		-350,983.86
30-03-2023	NEFT-953917-KG HOSPITAL-SALARY MAR	NEFT40709997	CR		49,488.27	-301,495.59
30-03-2023	ATM/CASH WDL/S1HD6690/HDFC ATM HOPES COLLEGE	ATM12554732	DR	1,000.00		-302,495.59
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT779306	CR		75.00	-302,420.59
02-04-2023	UPI/263187607/ZOMATO/zomato@hdfcbank	UPI214531384	DR	238.00		-302,658.59
02-04-2023	POS/550983/SHELL TRICHY ROAD/CARD **5978	FUEL15492436	DR	2,860.00		-305,518.59
04-04-2023	ATM/CASH WDL/S1AX3690/AXIS ATM RS PURAM	ATM45810271	DR	2,000.00		-307,518.59
06-04-2023	UPI/461193553/SWIGGY/swiggy@hdfcbank	UPI831283258	DR	452.00		-307,970.59
07-04-2023	SIP/AXISMUTUALFUND/SIP678328/MUTUAL FUND	MF9774531	DR	3,038.20		-311,008.79
07-04-2023	UPI/321438965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945897133	DR	1,203.00		-312,211.79
07-04-2023	UPI/505999049/SWIGGY/swiggy@hdfcbank	UPI438261759	DR	658.00		-312,869.79
08-04-2023	UPI/400237028/EATSURE/eatsure@hdfcbank	UPI357692868	DR	586.00		-313,455.79
08-04-2023	UPI/154375487/OLA/ola@ybl	UPI808553806	DR	374.00		-313,829.79
08-04-2023	UPI/321943947/RAPIDO/rapido@ybl	UPI916167852	DR	209.00		-314,038.79
09-04-2023	UPI/421963748/SWIGGY/swiggy@hdfcbank	UPI723518616	DR	691.00		-314,729.79
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2896691877	ELEC463773	DR	2,234.00		-316,963.79
10-04-2023	POS/806537/SHREE ANANDHAAS/CARD **8035	POS19044074	DR	751.00		-317,714.79
10-04-2023	POS/656940/INDIAN OIL GANDHIPURAM/CARD **8024	FUEL77188656	DR	2,752.00		-320,466.79
10-04-2023	UPI/714258357/RAPIDO/rapido@ybl	UPI344781271	DR	189.00		-320,655.79
10-04-2023	UPI/354675559/RECEIVED FROM/friend@upi	UPI177573216	CR		8,443.00	-312,212.79
10-04-2023	ACH/DEBIT/AMAZON PRIME/SUB50419958	SUB964662	DR	499.00		-312,711.79
12-04-2023	POS/566724/MYNTRA INDIA/CARD **9283	POS42322156	DR	1,582.00		-314,293.79
12-04-2023	UPI/403575160/RAPIDO/rapido@ybl	UPI797534593	DR	178.00		-314,471.79
13-04-2023	UPI/309159015/SWIGGY/swiggy@hdfcbank	UPI737865322	DR	360.00		-314,831.79
14-04-2023	UPI/277981838/OLA/ola@ybl	UPI627681832	DR	138.00		-314,969.79
15-04-2023	POS/472996/INDIAN OIL AVINASHI RD/CARD **2689	FUEL38082913	DR	1,163.00		-316,132.79
17-04-2023	UPI/952143414/RAPIDO/rapido@ybl	UPI177781108	DR	256.00		-316,388.79
18-04-2023	UPI/243271552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966083444	DR	1,234.00		-317,622.79
18-04-2023	UPI/152641110/SWIGGY/swiggy@hdfcbank	UPI785989148	DR	702.00		-318,324.79
19-04-2023	NEFT/PPF/AC824215280/PPF DEPOSIT	PPF9543880	DR	1,500.00		-319,824.79
19-04-2023	POS/645396/MYNTRA INDIA/CARD **6032	POS99495657	DR	265.00		-320,089.79
19-04-2023	POS/908206/MEESHO INDIA/CARD **7439	POS66228279	DR	299.00		-320,388.79
19-04-2023	POS/733001/AJO INDIA/CARD **7437	POS25466772	DR	1,611.00		-321,999.79
19-04-2023	ATM/CASH WDL/S1AX8344/AXIS ATM RACE COURSE	ATM82668527	DR	5,000.00		-326,999.79
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6956/PAYMENT	CC85846162	DR	5,452.22		-332,452.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2023	UPI/906794638/VI RECHARGE/vi@paytm	UPI322731486	DR	599.00		-333,051.01
22-04-2023	ATM/CASH WDL/S1AX5314/AXIS ATM TRICHY ROAD	ATM84794037	DR	2,000.00		-335,051.01
23-04-2023	UPI/675419756/ZOMATO/zomato@hdfcbank	UPI525379010	DR	542.00		-335,593.01
23-04-2023	UPI/636191376/EATSURE/eatsure@hdfcbank	UPI438695166	DR	299.00		-335,892.01
25-04-2023	ATM/CASH WDL/S1HD7564/HDFC ATM SINGANALLUR	ATM33651468	DR	2,000.00		-337,892.01
26-04-2023	ATM/CASH WDL/S1AX9079/AXIS ATM TOWN HALL	ATM88560742	DR	10,000.00		-347,892.01
26-04-2023	UPI/202819751/RAPIDO/rapido@ybl	UPI381425711	DR	218.00		-348,110.01
27-04-2023	UPI/515996903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546588013	DR	2,717.00		-350,827.01
27-04-2023	UPI/363233090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840311312	DR	1,987.00		-352,814.01
27-04-2023	UPI/281257126/RAPIDO/rapido@ybl	UPI962718605	DR	361.00		-353,175.01
29-04-2023	NEFT-116952-KG HOSPITAL-SALARY APR	NEFT69305043	CR		48,532.20	-304,642.81
29-04-2023	UPI/549170918/EATSURE/eatsure@hdfcbank	UPI161260999	DR	171.00		-304,813.81
01-05-2023	UPI/853690571/ZOMATO/zomato@hdfcbank	UPI115403059	DR	229.00		-305,042.81
01-05-2023	UPI/248182544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637409093	DR	527.00		-305,569.81
03-05-2023	SIP/AXISMUTUALFUND/SIP478968/MUTUAL FUND	MF2049756	DR	3,038.20		-308,608.01
03-05-2023	ATM/CASH WDL/S1IO3883/IOB ATM METTUPALAYAM ROAD	ATM91261691	DR	2,000.00		-310,608.01
04-05-2023	UPI/635424862/INDANE GAS CBE/indane@ybl	UPI795600457	DR	1,080.00		-311,688.01
04-05-2023	UPI/778020240/EATSURE/eatsure@hdfcbank	UPI787588148	DR	265.00		-311,953.01
06-05-2023	UPI/932352794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722267059	DR	1,802.00		-313,755.01
06-05-2023	ATM/CASH WDL/S1AX2288/AXIS ATM AVINASHI ROAD	ATM47966799	DR	2,000.00		-315,755.01
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71746549	NET301272	DR	999.00		-316,754.01
07-05-2023	POS/268613/MYNTRA INDIA/CARD **4081	POS87628476	DR	2,414.00		-319,168.01
07-05-2023	ACH/DEBIT/AMAZON PRIME/SUB83694183	SUB441566	DR	299.00		-319,467.01
08-05-2023	UPI/146434297/EATSURE/eatsure@hdfcbank	UPI623391372	DR	464.00		-319,931.01
10-05-2023	POS/138402/MYNTRA INDIA/CARD **7867	POS44311596	DR	515.00		-320,446.01
10-05-2023	UPI/744909836/OLA/ola@ybl	UPI322163958	DR	358.00		-320,804.01
11-05-2023	ATM/CASH WDL/S1AX4354/AXIS ATM SARAVANAMPATTI	ATM70441627	DR	3,000.00		-323,804.01
12-05-2023	NEFT/PPF/AC974397083/PPF DEPOSIT	PPF3709900	DR	1,500.00		-325,304.01
12-05-2023	UPI/622736635/DMART COIMBATORE/dmartcoimbatore@upi	UPI661860414	DR	1,501.00		-326,805.01
12-05-2023	POS/644580/HP PETROL RS PURAM/CARD **3629	FUEL48616704	DR	1,037.00		-327,842.01
13-05-2023	POS/701907/A2B ADYAR ANANDA BHAVAN/CARD **5959	POS69044202	DR	535.00		-328,377.01
15-05-2023	UPI/190730413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383227472	DR	1,215.00		-329,592.01
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6422/PAYMENT	CC72413613	DR	5,938.16		-335,530.17
16-05-2023	UPI/801574494/ZOMATO/zomato@hdfcbank	UPI761045097	DR	760.00		-336,290.17
17-05-2023	UPI/494578124/SWIGGY/swiggy@hdfcbank	UPI590640028	DR	682.00		-336,972.17
17-05-2023	ATM/CASH WDL/S1AX6201/AXIS ATM VADAVALLI	ATM20924762	DR	10,000.00		-346,972.17
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6530575989	ELEC205849	DR	1,997.00		-348,969.17
19-05-2023	UPI/562517564/NETMEDS CBE/netmedscbe@ybl	UPI513473969	DR	408.00		-349,377.17
20-05-2023	UPI/923101759/EATSURE/eatsure@hdfcbank	UPI934689024	DR	663.00		-350,040.17
21-05-2023	POS/918234/AJO INDIA/CARD **9036	POS43880055	DR	950.00		-350,990.17
21-05-2023	POS/709032/MEESHO INDIA/CARD **3100	POS65033685	DR	1,564.00		-352,554.17
22-05-2023	ATM/CASH WDL/S1AX9166/AXIS ATM METTUPALAYAM ROAD	ATM32532295	DR	10,000.00		-362,554.17
22-05-2023	UPI/235603675/OLA/ola@ybl	UPI193170350	DR	396.00		-362,950.17
24-05-2023	UPI/775645826/ZOMATO/zomato@hdfcbank	UPI789527958	DR	180.00		-363,130.17
24-05-2023	POS/873129/INDIAN OIL AVINASHI RD/CARD **3272	FUEL60001586	DR	2,003.00		-365,133.17
24-05-2023	UPI/382138014/RAPIDO/rapido@ybl	UPI883909787	DR	189.00		-365,322.17
25-05-2023	UPI/705617500/VI RECHARGE/vi@paytm	UPI238615351	DR	399.00		-365,721.17
25-05-2023	ATM/CASH WDL/S1IC8457/ICICI ATM SARAVANAMPATTI	ATM77722468	DR	1,000.00		-366,721.17
28-05-2023	UPI/329467771/SWIGGY/swiggy@hdfcbank	UPI914570912	DR	749.00		-367,470.17
28-05-2023	POS/137551/KOVAI BIRIYANI/CARD **4528	POS49480309	DR	1,161.00		-368,631.17
29-05-2023	NEFT-714217-KG HOSPITAL-SALARY MAY	NEFT57973631	CR		49,185.52	-319,445.65
30-05-2023	UPI/460000359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233101892	DR	1,331.00		-320,776.65
31-05-2023	POS/537930/ANNAPORNA CBE/CARD **5705	POS52247252	DR	428.00		-321,204.65
01-06-2023	SIP/AXISMUTUALFUND/SIP668807/MUTUAL FUND	MF6749473	DR	3,038.20		-324,242.85
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31387990	NET414224	DR	599.00		-324,841.85
01-06-2023	POS/136918/KOVAI BIRIYANI/CARD **6455	POS69745293	DR	976.00		-325,817.85
01-06-2023	UPI/271332164/RAPIDO/rapido@ybl	UPI775596977	DR	373.00		-326,190.85
04-06-2023	ATM/CASH WDL/S1AX4989/AXIS ATM TRICHY ROAD	ATM91467478	DR	10,000.00		-336,190.85
05-06-2023	UPI/111741231/ZOMATO/zomato@hdfcbank	UPI955857963	DR	214.00		-336,404.85
05-06-2023	ATM/CASH WDL/S1AX7304/AXIS ATM RS PURAM	ATM15079949	DR	2,000.00		-338,404.85
09-06-2023	UPI/393293429/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI103734590	DR	3,169.00		-341,573.85
09-06-2023	POS/929900/INDIAN OIL AVINASHI RD/CARD **5056	FUEL45398215	DR	2,850.00		-344,423.85
09-06-2023	POS/981192/SHELL TRICHY ROAD/CARD **7923	FUEL47403190	DR	3,010.00		-347,433.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	ATM/CASH WDL/S1AX5871/AXIS ATM TRICHY ROAD	ATM71588327	DR	5,000.00		-352,433.85
12-06-2023	UPI/410943863/SWIGGY/swiggy@hdfcbank	UPI400069736	DR	225.00		-352,658.85
13-06-2023	UPI/508029975/ZOMATO/zomato@hdfcbank	UPI410647792	DR	380.00		-353,038.85
14-06-2023	UPI/895173757/UBER/uber@ybl	UPI598546360	DR	378.00		-353,416.85
14-06-2023	UPI/413602364/OLA/ola@ybl	UPI531389442	DR	238.00		-353,654.85
15-06-2023	POS/424366/AMAZON INDIA/CARD **9934	POS27537470	DR	2,488.00		-356,142.85
15-06-2023	POS/180974/MYNTRA INDIA/CARD **8602	POS57824285	DR	670.00		-356,812.85
15-06-2023	UPI/522569245/MORE SUPERMARKET/moresupermarket@upi	UPI947146957	DR	2,103.00		-358,915.85
15-06-2023	UPI/168180561/RAPIDO/rapido@ybl	UPI412920378	DR	314.00		-359,229.85
16-06-2023	POS/357700/HOTEL ANNAPOORNA/CARD **2726	POS11009899	DR	1,006.00		-360,235.85
16-06-2023	POS/778305/INDIAN OIL GANDHIPURAM/CARD **4238	FUEL64249580	DR	2,827.00		-363,062.85
16-06-2023	UPI/326947337/UBER/uber@ybl	UPI967638519	DR	324.00		-363,386.85
18-06-2023	NEFT/PPF/AC918219684/PPF DEPOSIT	PPF6060312	DR	1,500.00		-364,886.85
18-06-2023	UPI/559500662/VI RECHARGE/vi@paytm	UPI525752114	DR	449.00		-365,335.85
18-06-2023	ATM/CASH WDL/S1SB9805/SBI ATM UKKADAM	ATM46435533	DR	2,000.00		-367,335.85
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5882/PAYMENT	CC12574281	DR	4,457.00		-371,792.85
19-06-2023	UPI/538215827/NETMEDS CBE/netmedscbe@ybl	UPI454708771	DR	980.00		-372,772.85
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4970638874	ELEC683131	DR	2,217.00		-374,989.85
22-06-2023	POS/757433/SHREE ANANDHAAS/CARD **4245	POS24363037	DR	430.00		-375,419.85
22-06-2023	POS/263806/INDIAN OIL AVINASHI RD/CARD **3968	FUEL83684270	DR	2,970.00		-378,389.85
23-06-2023	UPI/836979349/RAPIDO/rapido@ybl	UPI608592431	DR	267.00		-378,656.85
23-06-2023	UPI/622449328/BOOKMYSHOW/bms@axisbank	UPI584621744	DR	716.00		-379,372.85
25-06-2023	UPI/888368733/INDANE GAS CBE/indane@ybl	UPI314426462	DR	1,024.00		-380,396.85
25-06-2023	POS/560901/INDIAN OIL AVINASHI RD/CARD **2722	FUEL26546294	DR	3,030.00		-383,426.85
25-06-2023	UPI/355295591/MEDPLUS CBE/medpluscbe@ybl	UPI243921749	DR	654.00		-384,080.85
26-06-2023	UPI/260942279/ZOMATO/zomato@hdfcbank	UPI563875821	DR	682.00		-384,762.85
26-06-2023	ATM/CASH WDL/S1IC9649/ICICI ATM SINGANALLUR	ATM58033452	DR	5,000.00		-389,762.85
28-06-2023	NEFT-322225-KG HOSPITAL-SALARY JUN	NEFT74412811	CR		49,290.64	-340,472.21
30-06-2023	UPI/539652537/SWIGGY/swiggy@hdfcbank	UPI848664928	DR	744.00		-341,216.21
30-06-2023	UPI/766868812/OLA/ola@ybl	UPI342463603	DR	100.00		-341,316.21
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543364	DR	17.70		-341,333.91
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT891464	CR		75.00	-341,258.91
03-07-2023	SIP/AXISMUTUALFUND/SIP871823/MUTUAL FUND	MF5917503	DR	3,038.20		-344,297.11
03-07-2023	ATM/CASH WDL/S1AX1793/AXIS ATM PEELAMEDU	ATM36963477	DR	5,000.00		-349,297.11
03-07-2023	UPI/197539226/RAPIDO/rapido@ybl	UPI203457437	DR	274.00		-349,571.11
05-07-2023	ATM/CASH WDL/S1IO6249/IOB ATM VADAVALLI	ATM80214146	DR	1,000.00		-350,571.11
06-07-2023	POS/547776/ANNAPOORNA CBE/CARD **6250	POS96759930	DR	1,086.00		-351,657.11
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81474867	NET493734	DR	999.00		-352,656.11
08-07-2023	UPI/454251859/EATSURE/eatsure@hdfcbank	UPI644137027	DR	544.00		-353,200.11
10-07-2023	UPI/509296987/NILGIRIS CBE/nilgiriscbe@upi	UPI297934080	DR	2,673.00		-355,873.11
11-07-2023	POS/365760/MYNTRA INDIA/CARD **4958	POS61466338	DR	1,700.00		-357,573.11
11-07-2023	UPI/267556522/ZOMATO/zomato@hdfcbank	UPI190806141	DR	590.00		-358,163.11
12-07-2023	UPI/664970184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902943976	DR	1,299.00		-359,462.11
13-07-2023	POS/792963/AMAZON INDIA/CARD **5690	POS44290706	DR	990.00		-360,452.11
14-07-2023	UPI/126538356/UBER/uber@ybl	UPI172398595	DR	211.00		-360,663.11
14-07-2023	UPI/232218065/RAPIDO/rapido@ybl	UPI728825905	DR	201.00		-360,864.11
15-07-2023	UPI/886094525/EATSURE/eatsure@hdfcbank	UPI686037889	DR	710.00		-361,574.11
15-07-2023	ATM/CASH WDL/S1SB7694/SBI ATM HOPES COLLEGE	ATM49520565	DR	2,000.00		-363,574.11
16-07-2023	UPI/291222647/UBER/uber@ybl	UPI997913233	DR	351.00		-363,925.11
17-07-2023	UPI/287664368/ZOMATO/zomato@hdfcbank	UPI565649016	DR	257.00		-364,182.11
17-07-2023	UPI/294872565/SWIGGY/swiggy@hdfcbank	UPI171881042	DR	198.00		-364,380.11
18-07-2023	ATM/CASH WDL/S1AX3388/AXIS ATM VADAVALLI	ATM78916055	DR	5,000.00		-369,380.11
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8579/PAYMENT	CC33206164	DR	3,768.66		-373,148.77
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5798913961	ELEC491869	DR	912.00		-374,060.77
20-07-2023	NEFT/PPF/AC971840464/PPF DEPOSIT	PPF6637545	DR	1,500.00		-375,560.77
20-07-2023	UPI/113350754/AIRTEL RECHARGE/airtel@paytm	UPI840359187	DR	599.00		-376,159.77
20-07-2023	ATM/CASH WDL/S1IC4063/ICICI ATM RACE COURSE	ATM27786139	DR	2,000.00		-378,159.77
20-07-2023	UPI/933954616/RAPIDO/rapido@ybl	UPI129285908	DR	181.00		-378,340.77
20-07-2023	UPI/871441105/RECEIVED FROM/friend@upi	UPI124323646	CR		2,061.00	-376,279.77
22-07-2023	UPI/273457966/SWIGGY/swiggy@hdfcbank	UPI445038967	DR	437.00		-376,716.77
23-07-2023	UPI/737036798/ZOMATO/zomato@hdfcbank	UPI336473033	DR	572.00		-377,288.77
24-07-2023	UPI/459979444/SWIGGY/swiggy@hdfcbank	UPI174310282	DR	180.00		-377,468.77
27-07-2023	UPI/412747391/NILGIRIS CBE/nilgiriscbe@upi	UPI256705566	DR	1,258.00		-378,726.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	ATM/CASH WDL/S1IO6667/IOB ATM KALAPATTI	ATM38383343	DR	1,000.00		-379,726.77
29-07-2023	UPI/760739389/EATSURE/eatsure@hdfcbank	UPI127671953	DR	568.00		-380,294.77
29-07-2023	UPI/315063821/OLA/ola@ybl	UPI270104716	DR	339.00		-380,633.77
30-07-2023	UPI/606842502/UBER/uber@ybl	UPI447936059	DR	353.00		-380,986.77
30-07-2023	UPI/974812885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509996418	DR	465.00		-381,451.77
01-08-2023	NEFT-209421-KG HOSPITAL-SALARY JUL	NEFT56597935	CR		49,933.96	-331,517.81
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93374945	NET578434	DR	1,199.00		-332,716.81
01-08-2023	POS/375103/HP PETROL RS PURAM/CARD **7879	FUEL51380019	DR	2,857.00		-335,573.81
01-08-2023	UPI/766738848/UBER/uber@ybl	UPI925234565	DR	289.00		-335,862.81
01-08-2023	UPI/691295973/RAPIDO/rapido@ybl	UPI568911456	DR	257.00		-336,119.81
02-08-2023	SIP/AXISMUTUALFUND/SIP638172/MUTUAL FUND	MF7784441	DR	3,038.20		-339,158.01
02-08-2023	POS/707985/FLIPKART INDIA/CARD **7828	POS21795762	DR	2,008.00		-341,166.01
02-08-2023	UPI/179103462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI674837389	DR	854.00		-342,020.01
02-08-2023	UPI/192282521/SWIGGY/swiggy@hdfcbank	UPI421338419	DR	300.00		-342,320.01
03-08-2023	POS/829546/FLIPKART INDIA/CARD **6923	POS57676773	DR	1,208.00		-343,528.01
07-08-2023	POS/310873/A2B ADYAR ANANDA BHAVAN/CARD **3166	POS44722031	DR	240.00		-343,768.01
07-08-2023	UPI/864629249/UBER/uber@ybl	UPI746258229	DR	346.00		-344,114.01
08-08-2023	POS/187389/FLIPKART INDIA/CARD **7517	POS29621451	DR	16,935.00		-361,049.01
09-08-2023	UPI/785410664/EATSURE/eatsure@hdfcbank	UPI322118836	DR	785.00		-361,834.01
10-08-2023	UPI/107203933/SWIGGY/swiggy@hdfcbank	UPI487178551	DR	535.00		-362,369.01
10-08-2023	ACH/DEBIT/NETFLIX/SUB47285183	SUB909721	DR	299.00		-362,668.01
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7399645298	ELEC668575	DR	918.00		-363,586.01
12-08-2023	UPI/890237416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI984161737	DR	1,311.00		-364,897.01
15-08-2023	UPI/227580445/AIRTEL RECHARGE/airtel@paytm	UPI519912464	DR	399.00		-365,296.01
15-08-2023	POS/481717/AMAZON INDIA/CARD **3220	POS10321886	DR	823.00		-366,119.01
15-08-2023	UPI/959645437/EATSURE/eatsure@hdfcbank	UPI258866343	DR	619.00		-366,738.01
15-08-2023	UPI/109017614/RAPIDO/rapido@ybl	UPI751393801	DR	204.00		-366,942.01
15-08-2023	UPI/950911601/OLA/ola@ybl	UPI821275016	DR	264.00		-367,206.01
15-08-2023	UPI/532170714/RECEIVED FROM/friend@upi	UPI867799458	CR		13,192.00	-354,014.01
16-08-2023	NEFT/PPF/AC585973202/PPF DEPOSIT	PPF4843871	DR	1,500.00		-355,514.01
16-08-2023	POS/428357/KOVAI BIRIYANI/CARD **9055	POS14322141	DR	575.00		-356,089.01
16-08-2023	UPI/868028440/UBER/uber@ybl	UPI974317269	DR	295.00		-356,384.01
18-08-2023	ATM/CASH WDL/S1AX3780/AXIS ATM SUNGAM	ATM63535656	DR	2,000.00		-358,384.01
18-08-2023	UPI/501475308/UBER/uber@ybl	UPI386791748	DR	305.00		-358,689.01
19-08-2023	UPI/625556967/EATSURE/eatsure@hdfcbank	UPI192940021	DR	455.00		-359,144.01
19-08-2023	UPI/802733057/UBER/uber@ybl	UPI144706276	DR	179.00		-359,323.01
21-08-2023	UPI/924969986/SWIGGY/swiggy@hdfcbank	UPI697378850	DR	738.00		-360,061.01
23-08-2023	UPI/454378964/ZOMATO/zomato@hdfcbank	UPI285928713	DR	575.00		-360,636.01
24-08-2023	POS/224797/AJO INDIA/CARD **7940	POS96974226	DR	1,772.00		-362,408.01
24-08-2023	UPI/891321624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965370503	DR	981.00		-363,389.01
25-08-2023	UPI/852733342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645145840	DR	1,963.00		-365,352.01
25-08-2023	UPI/417943138/ZOMATO/zomato@hdfcbank	UPI426146675	DR	760.00		-366,112.01
25-08-2023	POS/673081/SREE ANNAPOORNA/CARD **3181	POS16758341	DR	382.00		-366,494.01
26-08-2023	POS/619024/SREE ANNAPOORNA/CARD **1918	POS40216970	DR	553.00		-367,047.01
26-08-2023	UPI/999100693/BOOKMYSHOW/bms@axisbank	UPI454714489	DR	633.00		-367,680.01
30-08-2023	NEFT-997390-KG HOSPITAL-SALARY AUG	NEFT47907346	CR		50,689.56	-316,990.45
30-08-2023	UPI/798702393/ZOMATO/zomato@hdfcbank	UPI113743706	DR	387.00		-317,377.45
30-08-2023	POS/155476/SHELL TRICHY ROAD/CARD **6144	FUEL66406483	DR	1,282.00		-318,659.45
30-08-2023	ATM/CASH WDL/S1HD6096/HDFC ATM PEELAMEDU	ATM36569467	DR	2,000.00		-320,659.45
31-08-2023	UPI/958974068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169308951	DR	1,442.00		-322,101.45
01-09-2023	ATM/CASH WDL/S1CA4227/CANARA ATM UKKADAM	ATM20217249	DR	10,000.00		-332,101.45
01-09-2023	UPI/657074353/UBER/uber@ybl	UPI439433873	DR	212.00		-332,313.45
02-09-2023	UPI/690482220/OLA/ola@ybl	UPI744525899	DR	395.00		-332,708.45
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82472698	NET577819	DR	999.00		-333,707.45
05-09-2023	POS/825729/AMAZON INDIA/CARD **4504	POS24841290	DR	2,340.00		-336,047.45
05-09-2023	UPI/975209834/NILGIRIS CBE/nilgiriscbe@upi	UPI213311517	DR	1,047.00		-337,094.45
05-09-2023	UPI/868083406/RAPIDO/rapido@ybl	UPI592954753	DR	131.00		-337,225.45
07-09-2023	UPI/461174604/SWIGGY/swiggy@hdfcbank	UPI100001524	DR	598.00		-337,823.45
07-09-2023	NEFT/548719/FAMILY SUPPORT/TRANSFER	NEFT99385129	DR	19,283.00		-357,106.45
08-09-2023	SIP/AXISMUTUALFUND/SIP197024/MUTUAL FUND	MF4302949	DR	3,038.20		-360,144.65
08-09-2023	UPI/486809824/SWIGGY/swiggy@hdfcbank	UPI532240938	DR	621.00		-360,765.65
09-09-2023	UPI/925867896/NILGIRIS CBE/nilgiriscbe@upi	UPI104133169	DR	3,155.00		-363,920.65
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8253482393	ELEC238595	DR	1,101.00		-365,021.65



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2023	UPI/551609686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314445138	DR	557.00		-365,578.65
14-09-2023	ACH/DEBIT/AMAZON PRIME/SUB72530766	SUB943070	DR	299.00		-365,877.65
15-09-2023	UPI/322360846/SWIGGY/swiggy@hdfcbank	UPI906323536	DR	611.00		-366,488.65
17-09-2023	UPI/741128157/UBER/uber@ybl	UPI774843803	DR	199.00		-366,687.65
19-09-2023	POS/216722/FLIPKART INDIA/CARD **9537	POS96002837	DR	494.00		-367,181.65
20-09-2023	NEFT/PPF/AC224806223/PPF DEPOSIT	PPF9029931	DR	1,500.00		-368,681.65
20-09-2023	UPI/963628150/SWIGGY/swiggy@hdfcbank	UPI532867804	DR	318.00		-368,999.65
20-09-2023	UPI/194781331/RAPIDO/rapido@ybl	UPI247452304	DR	85.00		-369,084.65
21-09-2023	UPI/566405313/EATSURE/eatsure@hdfcbank	UPI407534759	DR	786.00		-369,870.65
22-09-2023	UPI/745529512/UBER/uber@ybl	UPI111404378	DR	324.00		-370,194.65
23-09-2023	UPI/697300123/AIRTEL RECHARGE/airtel@paytm	UPI290351115	DR	699.00		-370,893.65
23-09-2023	POS/135039/A2B ADYAR ANANDA BHAVAN/CARD **1501	POS90529301	DR	481.00		-371,374.65
23-09-2023	ATM/CASH WDL/S1AX2224/AXIS ATM UKKADAM	ATM29455268	DR	3,000.00		-374,374.65
24-09-2023	POS/839238/AJO INDIA/CARD **9683	POS77502805	DR	1,052.00		-375,426.65
24-09-2023	UPI/981116971/UBER/uber@ybl	UPI470952312	DR	364.00		-375,790.65
28-09-2023	UPI/489111991/ZOMATO/zomato@hdfcbank	UPI477548615	DR	360.00		-376,150.65
29-09-2023	UPI/574856026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI626086781	DR	2,161.00		-378,311.65
30-09-2023	NEFT-717002-KG HOSPITAL-SALARY SEP	NEFT43042212	CR		48,832.74	-329,478.91
30-09-2023	UPI/921115586/UBER/uber@ybl	UPI267835134	DR	134.00		-329,612.91
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107492	DR	17.70		-329,630.61
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT269372	CR		75.00	-329,555.61
01-10-2023	POS/761317/AMAZON INDIA/CARD **1758	POS42014610	DR	311.00		-329,866.61
01-10-2023	ACH/DEBIT/AMAZON PRIME/SUB17625068	SUB153381	DR	199.00		-330,065.61
02-10-2023	UPI/607659665/SWIGGY/swiggy@hdfcbank	UPI337898070	DR	181.00		-330,246.61
02-10-2023	POS/933760/ANNAPOORNA CBE/CARD **2798	POS19885478	DR	229.00		-330,475.61
03-10-2023	UPI/607940258/SWIGGY/swiggy@hdfcbank	UPI946827180	DR	241.00		-330,716.61
05-10-2023	SIP/AXISMUTUALFUND/SIP575764/MUTUAL FUND	MF6597273	DR	3,038.20		-333,754.81
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41341591	NET317486	DR	1,199.00		-334,953.81
06-10-2023	POS/846922/SREE ANNAPOORNA/CARD **1843	POS33857242	DR	951.00		-335,904.81
07-10-2023	POS/170969/MEESHO INDIA/CARD **3505	POS12585096	DR	1,572.00		-337,476.81
08-10-2023	UPI/294098942/OLA/ola@ybl	UPI474456641	DR	232.00		-337,708.81
10-10-2023	NEFT/558188/FAMILY SUPPORT/TRANSFER	NEFT52718363	DR	17,607.00		-355,315.81
11-10-2023	POS/102788/FLIPKART INDIA/CARD **1726	POS75480491	DR	268.00		-355,583.81
11-10-2023	POS/261139/ANNAPOORNA CBE/CARD **7547	POS89231022	DR	1,127.00		-356,710.81
12-10-2023	UPI/587026621/SWIGGY/swiggy@hdfcbank	UPI790867480	DR	314.00		-357,024.81
12-10-2023	UPI/308089640/EATSURE/eatsure@hdfcbank	UPI624077416	DR	391.00		-357,415.81
12-10-2023	UPI/127650649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469398793	DR	929.00		-358,344.81
14-10-2023	UPI/291742331/NILGIRIS CBE/nilgiriscbe@upi	UPI631200457	DR	911.00		-359,255.81
14-10-2023	ATM/CASH WDL/S1SB1879/SBI ATM SAIBABA COLONY	ATM23403665	DR	5,000.00		-364,255.81
17-10-2023	NEFT/PPF/AC651411661/PPF DEPOSIT	PPF3867670	DR	1,500.00		-365,755.81
17-10-2023	UPI/371534835/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI851620799	DR	1,967.00		-367,722.81
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9622106631	ELEC408318	DR	1,163.00		-368,885.81
18-10-2023	UPI/467873216/AIRTEL RECHARGE/airtel@paytm	UPI366334209	DR	299.00		-369,184.81
19-10-2023	POS/500073/AJO INDIA/CARD **7844	POS42877185	DR	1,018.00		-370,202.81
19-10-2023	UPI/303743156/ZOMATO/zomato@hdfcbank	UPI369645631	DR	255.00		-370,457.81
21-10-2023	UPI/310326809/SWIGGY/swiggy@hdfcbank	UPI230410574	DR	595.00		-371,052.81
21-10-2023	UPI/108992170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980480550	DR	718.00		-371,770.81
23-10-2023	POS/302154/MYNTRA INDIA/CARD **5220	POS27937639	DR	333.00		-372,103.81
23-10-2023	UPI/400706246/SWIGGY/swiggy@hdfcbank	UPI510154807	DR	774.00		-372,877.81
23-10-2023	POS/676868/KOVAI BIRIYANI/CARD **1227	POS24801359	DR	575.00		-373,452.81
24-10-2023	POS/286186/MYNTRA INDIA/CARD **6743	POS91045528	DR	2,209.00		-375,661.81
24-10-2023	ATM/CASH WDL/S1O8286/IOB ATM SARAVANAMPATTI	ATM79379965	DR	1,000.00		-376,661.81
25-10-2023	POS/608742/MYNTRA INDIA/CARD **7945	POS60313933	DR	1,767.00		-378,428.81
27-10-2023	UPI/937956064/DMART COIMBATORE/dmartcoimbatore@upi	UPI889877422	DR	1,439.00		-379,867.81
28-10-2023	NEFT-714774-KG HOSPITAL-SALARY OCT	NEFT53015525	CR		48,789.71	-331,078.10
28-10-2023	UPI/224079752/RAPIDO/rapido@ybl	UPI791873576	DR	265.00		-331,343.10
28-10-2023	UPI/592798145/OLA/ola@ybl	UPI360586585	DR	100.00		-331,443.10
29-10-2023	POS/214022/MEESHO INDIA/CARD **7446	POS99328442	DR	2,154.00		-333,597.10
29-10-2023	UPI/213440403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677350931	DR	2,867.00		-336,464.10
29-10-2023	UPI/766675440/EATSURE/eatsure@hdfcbank	UPI326119924	DR	176.00		-336,640.10
29-10-2023	ATM/CASH WDL/S1AX2644/AXIS ATM GANDHIPURAM	ATM41502988	DR	2,000.00		-338,640.10
29-10-2023	ATM/CASH WDL/S1AX1773/AXIS ATM VADAVALLI	ATM99069870	DR	3,000.00		-341,640.10
29-10-2023	UPI/556551111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102980802	DR	325.00		-341,965.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	UPI/665737512/ZOMATO/zomato@hdfcbank	UPI741106897	DR	366.00		-342,331.10
31-10-2023	POS/217480/AJIO INDIA/CARD **8006	POS82362359	DR	416.00		-342,747.10
02-11-2023	POS/975902/SHREE ANANDHAAS/CARD **1598	POS43905506	DR	455.00		-343,202.10
03-11-2023	UPI/641849119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916868647	DR	3,122.00		-346,324.10
03-11-2023	UPI/835802992/EATSURE/eatsure@hdfcbank	UPI292835192	DR	286.00		-346,610.10
03-11-2023	ATM/CASH WDL/S1AX8589/AXIS ATM RS PURAM	ATM25163432	DR	3,000.00		-349,610.10
04-11-2023	SIP/AXISMUTUALFUND/SIP168344/MUTUAL FUND	MF1665023	DR	3,038.20		-352,648.30
04-11-2023	POS/528600/AJIO INDIA/CARD **3057	POS82957357	DR	19,349.00		-371,997.30
04-11-2023	ATM/CASH WDL/S1C5235/CICI ATM SARAVANAMPATTI	ATM32222698	DR	3,000.00		-374,997.30
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53950093	NET783585	DR	799.00		-375,796.30
07-11-2023	POS/889509/AMAZON INDIA/CARD **8465	POS67240161	DR	1,071.00		-376,867.30
08-11-2023	ATM/CASH WDL/S1SB3582/SBI ATM METTUPALAYAM ROAD	ATM31309683	DR	10,000.00		-386,867.30
09-11-2023	UPI/326525908/SWIGGY/swiggy@hdfcbank	UPI461209857	DR	291.00		-387,158.30
14-11-2023	UPI/517854964/RAPIDO/rapido@ybl	UPI942340474	DR	111.00		-387,269.30
14-11-2023	UPI/418959838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815773952	DR	337.00		-387,606.30
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4362975560	ELEC445304	DR	1,188.00		-388,794.30
15-11-2023	POS/189080/FLIPKART INDIA/CARD **1353	POS90390311	DR	1,697.00		-390,491.30
15-11-2023	POS/935636/MEESHO INDIA/CARD **7766	POS30807402	DR	1,206.00		-391,697.30
15-11-2023	UPI/294975218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225279360	DR	2,436.00		-394,133.30
16-11-2023	UPI/351167861/ZOMATO/zomato@hdfcbank	UPI947435662	DR	160.00		-394,293.30
17-11-2023	UPI/973784531/VI RECHARGE/vi@paytm	UPI622576371	DR	399.00		-394,692.30
18-11-2023	NEFT/PPF/AC185533593/PPF DEPOSIT	PPF1095102	DR	1,500.00		-396,192.30
20-11-2023	UPI/235877498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974526261	DR	1,105.00		-397,297.30
20-11-2023	UPI/959006219/ZOMATO/zomato@hdfcbank	UPI267756482	DR	176.00		-397,473.30
22-11-2023	UPI/858011524/RECEIVED FROM/friend@upi	UPI390478323	CR		2,578.00	-394,895.30
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1485/PAYMENT	CC43113003	DR	6,931.12		-401,826.42
23-11-2023	ATM/CASH WDL/S1AX3717/AXIS ATM TRICHY ROAD	ATM18802515	DR	2,000.00		-403,826.42
23-11-2023	ATM/CASH WDL/S1HD3956/HDFC ATM METTUPALAYAM ROAD	ATM43229870	DR	2,000.00		-405,826.42
23-11-2023	UPI/275990135/RAPIDO/rapido@ybl	UPI936426995	DR	218.00		-406,044.42
24-11-2023	POS/525295/AMAZON INDIA/CARD **4881	POS22991450	DR	4,219.00		-410,263.42
26-11-2023	UPI/965311166/NILGIRIS CBE/nilgiriscbe@upi	UPI941195451	DR	966.00		-411,229.42
27-11-2023	POS/351505/MEESHO INDIA/CARD **9338	POS75743681	DR	1,878.00		-413,107.42
27-11-2023	UPI/378389037/SWIGGY/swiggy@hdfcbank	UPI963941981	DR	319.00		-413,426.42
29-11-2023	POS/991176/KOVAI BIRIYANI/CARD **9077	POS50094794	DR	1,221.00		-414,647.42
30-11-2023	UPI/594698047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430282412	DR	2,632.00		-417,279.42
01-12-2023	NEFT-657116-KG HOSPITAL-SALARY NOV	NEFT74608533	CR		49,276.70	-368,002.72
01-12-2023	ACH/DEBIT/HOTSTAR/SUB47177093	SUB226178	DR	199.00		-368,201.72
02-12-2023	ATM/CASH WDL/S1AX6154/AXIS ATM METTUPALAYAM ROAD	ATM18309386	DR	1,000.00		-369,201.72
05-12-2023	SIP/AXISMUTUALFUND/SIP255510/MUTUAL FUND	MF1212276	DR	3,038.20		-372,239.92
05-12-2023	UPI/502354310/NETMEDS CBE/netmedscbe@ybl	UPI266343065	DR	746.00		-372,985.92
06-12-2023	POS/358601/MYNTRA INDIA/CARD **1602	POS91415181	DR	2,273.00		-375,258.92
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63320069	NET334583	DR	799.00		-376,057.92
07-12-2023	UPI/320751704/EATSURE/eatsure@hdfcbank	UPI789430743	DR	470.00		-376,527.92
08-12-2023	UPI/638504127/SWIGGY/swiggy@hdfcbank	UPI457616482	DR	737.00		-377,264.92
09-12-2023	UPI/706609761/NILGIRIS CBE/nilgiriscbe@upi	UPI901739078	DR	2,453.00		-379,717.92
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4131717855	ELEC525222	DR	1,258.00		-380,975.92
11-12-2023	POS/594980/MYNTRA INDIA/CARD **6210	POS29633956	DR	1,817.00		-382,792.92
11-12-2023	UPI/781298653/MORE SUPERMARKET/moresupermarket@upi	UPI700282636	DR	2,240.00		-385,032.92
13-12-2023	NEFT/PPF/AC361232964/PPF DEPOSIT	PPF7579593	DR	1,500.00		-386,532.92
14-12-2023	POS/886274/SHREE ANANDHAAS/CARD **8028	POS37656406	DR	654.00		-387,186.92
15-12-2023	UPI/739188027/EATSURE/eatsure@hdfcbank	UPI235418272	DR	610.00		-387,796.92
16-12-2023	POS/350173/ANNAPOORNA CBE/CARD **8485	POS63381054	DR	679.00		-388,475.92
16-12-2023	UPI/289131351/UBER/uber@ybl	UPI943071171	DR	269.00		-388,744.92
17-12-2023	UPI/533242520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990713130	DR	2,503.00		-391,247.92
18-12-2023	UPI/551841236/AIRTEL RECHARGE/airtel@paytm	UPI212695620	DR	599.00		-391,846.92
18-12-2023	ATM/CASH WDL/S1AX3147/AXIS ATM SARAVANAMPATTI	ATM68567509	DR	5,000.00		-396,846.92
19-12-2023	POS/964242/AJIO INDIA/CARD **1424	POS93239581	DR	1,980.00		-398,826.92
19-12-2023	UPI/422561824/UBER/uber@ybl	UPI408953315	DR	83.00		-398,909.92
20-12-2023	POS/247968/HOTEL ANNAPOORNA/CARD **6041	POS81938655	DR	626.00		-399,535.92
20-12-2023	UPI/387980610/UBER/uber@ybl	UPI558072575	DR	102.00		-399,637.92
21-12-2023	POS/912887/AMAZON INDIA/CARD **5118	POS38665926	DR	1,812.00		-401,449.92
21-12-2023	POS/975483/MEESHO INDIA/CARD **9431	POS59632954	DR	11,527.00		-412,976.92
21-12-2023	UPI/964910499/OLA/ola@ybl	UPI804500718	DR	224.00		-413,200.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	UPI/786473603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525337564	DR	635.00		-413,835.92
23-12-2023	POS/378093/MYNTRA INDIA/CARD **5122	POS18961678	DR	375.00		-414,210.92
23-12-2023	POS/321011/AMAZON INDIA/CARD **8167	POS27169888	DR	1,057.00		-415,267.92
23-12-2023	POS/845348/ANNAPOORNA CBE/CARD **8078	POS48115184	DR	736.00		-416,003.92
23-12-2023	UPI/573886729/UBER/uber@ybl	UPI423939638	DR	135.00		-416,138.92
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4787/PAYMENT	CC96267144	DR	9,394.58		-425,533.50
25-12-2023	UPI/514149571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423789723	DR	2,904.00		-428,437.50
26-12-2023	UPI/934338481/RAPIDO/rapido@ybl	UPI249854753	DR	134.00		-428,571.50
26-12-2023	UPI/276113117/UBER/uber@ybl	UPI109329616	DR	179.00		-428,750.50
27-12-2023	ATM/CASH WDL/S1AX7353/AXIS ATM SARAVANAMPATTI	ATM48163964	DR	10,000.00		-438,750.50
28-12-2023	UPI/744852146/NETMEDS CBE/netmedscbe@ybl	UPI427794730	DR	520.00		-439,270.50
29-12-2023	ATM/CASH WDL/S1AX5248/AXIS ATM RS PURAM	ATM32098754	DR	5,000.00		-444,270.50
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG894214	DR	17.70		-444,288.20
31-12-2023	UPI/783116630/ZOMATO/zomato@hdfcbank	UPI171079547	DR	539.00		-444,827.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT905930	CR		75.00	-444,752.20
01-01-2024	NEFT-877694-KG HOSPITAL-SALARY DEC	NEFT33397014	CR		49,154.21	-395,597.99
02-01-2024	SIP/AXISMUTUALFUND/SIP347806/MUTUAL FUND	MF9064859	DR	3,176.30		-398,774.29
02-01-2024	UPI/251089452/SWIGGY/swiggy@hdfcbank	UPI350669323	DR	557.00		-399,331.29
02-01-2024	ATM/CASH WDL/S1IC6734/CICI ATM TOWN HALL	ATM39456322	DR	5,000.00		-404,331.29
03-01-2024	UPI/129813611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434104182	DR	1,827.00		-406,158.29
03-01-2024	UPI/790889779/EATSURE/eatsure@hdfcbank	UPI743292363	DR	624.00		-406,782.29
05-01-2024	UPI/941270246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445742433	DR	2,846.00		-409,628.29
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26275130	NET647629	DR	599.00		-410,227.29
08-01-2024	UPI/968152874/SWIGGY/swiggy@hdfcbank	UPI187379197	DR	630.00		-410,857.29
09-01-2024	ACH/DEBIT/AMAZON PRIME/SUB71071073	SUB821091	DR	149.00		-411,006.29
11-01-2024	NEFT/598122/HEALTH INSURANCE/PREMIUM	INS48077602	DR	21,048.00		-432,054.29
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2296073998	ELEC717298	DR	910.00		-432,964.29
12-01-2024	UPI/982645299/EATSURE/eatsure@hdfcbank	UPI118495607	DR	781.00		-433,745.29
13-01-2024	UPI/813563460/OLA/ola@ybl	UPI634272311	DR	252.00		-433,997.29
15-01-2024	UPI/150740694/MORE SUPERMARKET/moresupermarket@upi	UPI410600892	DR	2,018.00		-436,015.29
15-01-2024	UPI/483550752/OLA/ola@ybl	UPI759797117	DR	234.00		-436,249.29
16-01-2024	POS/973770/MEESHO INDIA/CARD **8350	POS70336654	DR	1,584.00		-437,833.29
16-01-2024	POS/940003/KOVAI BIRIYANI/CARD **4064	POS34910250	DR	465.00		-438,298.29
16-01-2024	UPI/410633100/UBER/uber@ybl	UPI651523073	DR	239.00		-438,537.29
16-01-2024	UPI/805975198/UBER/uber@ybl	UPI404565159	DR	205.00		-438,742.29
18-01-2024	UPI/779956238/AIRTEL RECHARGE/airtel@paytm	UPI911712869	DR	299.00		-439,041.29
18-01-2024	POS/766247/MYNTRA INDIA/CARD **6205	POS43819609	DR	1,486.00		-440,527.29
19-01-2024	UPI/932180819/RAPIDO/rapido@ybl	UPI590644261	DR	377.00		-440,904.29
20-01-2024	NEFT/PPF/AC180643870/PPF DEPOSIT	PPF3213486	DR	1,500.00		-442,404.29
20-01-2024	UPI/179115464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164205967	DR	2,999.00		-445,403.29
20-01-2024	UPI/260864458/EATSURE/eatsure@hdfcbank	UPI396616215	DR	663.00		-446,066.29
21-01-2024	POS/773381/AMAZON INDIA/CARD **3303	POS45450276	DR	2,093.00		-448,159.29
21-01-2024	UPI/124394190/EATSURE/eatsure@hdfcbank	UPI850451492	DR	252.00		-448,411.29
22-01-2024	UPI/866749519/OLA/ola@ybl	UPI868456183	DR	264.00		-448,675.29
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4627/PAYMENT	CC80457173	DR	6,096.78		-454,772.07
24-01-2024	UPI/863422971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343827999	DR	1,929.00		-456,701.07
25-01-2024	ATM/CASH WDL/S1IC5228/CICI ATM VADAVALLI	ATM69626586	DR	5,000.00		-461,701.07
26-01-2024	ATM/CASH WDL/S1AX9388/AXIS ATM TOWN HALL	ATM29150702	DR	10,000.00		-471,701.07
27-01-2024	UPI/847914592/OLA/ola@ybl	UPI362722936	DR	131.00		-471,832.07
28-01-2024	POS/671281/SHREE ANANDHAAS/CARD **3712	POS27143031	DR	251.00		-472,083.07
28-01-2024	UPI/959428111/OLA/ola@ybl	UPI139239958	DR	323.00		-472,406.07
29-01-2024	NEFT-324330-KG HOSPITAL-SALARY JAN	NEFT11698419	CR		55,183.82	-417,222.25
29-01-2024	UPI/367305392/EATSURE/eatsure@hdfcbank	UPI833377798	DR	784.00		-418,006.25
01-02-2024	POS/671544/HP PETROL RS PURAM/CARD **7688	FUEL41428502	DR	3,054.00		-421,060.25
02-02-2024	UPI/539445260/OLA/ola@ybl	UPI238073230	DR	329.00		-421,389.25
02-02-2024	UPI/854067659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949702719	DR	690.00		-422,079.25
03-02-2024	SIP/AXISMUTUALFUND/SIP323001/MUTUAL FUND	MF3671075	DR	3,176.30		-425,255.55
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52371238	NET836095	DR	799.00		-426,054.55
03-02-2024	UPI/972541712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI984153053	DR	1,500.00		-427,554.55
03-02-2024	UPI/986486480/SWIGGY/swiggy@hdfcbank	UPI420459903	DR	522.00		-428,076.55
03-02-2024	POS/504036/HOTEL ANNAPOORNA/CARD **8884	POS61202448	DR	489.00		-428,565.55
03-02-2024	UPI/429411782/UBER/uber@ybl	UPI668358818	DR	144.00		-428,709.55
04-02-2024	UPI/126223287/MORE SUPERMARKET/moresupermarket@upi	UPI526720276	DR	2,420.00		-431,129.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	NEFT/408486/FAMILY SUPPORT/TRANSFER	NEFT36674856	DR	12,916.00		-444,045.55
04-02-2024	UPI/286647673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160538040	DR	432.00		-444,477.55
05-02-2024	POS/763262/AMAZON INDIA/CARD **5848	POS86682517	DR	1,589.00		-446,066.55
07-02-2024	ACH/DEBIT/NETFLIX/SUB97109756	SUB620009	DR	299.00		-446,365.55
09-02-2024	UPI/520065941/SWIGGY/swiggy@hdfcbank	UPI537780081	DR	523.00		-446,888.55
10-02-2024	UPI/476267540/ZOMATO/zomato@hdfcbank	UPI914327897	DR	689.00		-447,577.55
11-02-2024	UPI/603901034/ZOMATO/zomato@hdfcbank	UPI180041000	DR	718.00		-448,295.55
12-02-2024	UPI/525591193/SWIGGY/swiggy@hdfcbank	UPI525252975	DR	786.00		-449,081.55
13-02-2024	UPI/265862154/RECEIVED FROM/friend@upi	UPI758591770	CR		10,860.00	-438,221.55
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7432284514	ELEC959801	DR	1,082.00		-439,303.55
14-02-2024	UPI/129019020/SWIGGY/swiggy@hdfcbank	UPI296917897	DR	688.00		-439,991.55
14-02-2024	UPI/754720129/RAPIDO/rapido@ybl	UPI968829589	DR	90.00		-440,081.55
15-02-2024	NEFT/PPF/AC203690045/PPF DEPOSIT	PPF7311671	DR	1,500.00		-441,581.55
15-02-2024	POS/325598/FLIPKART INDIA/CARD **7457	POS67996601	DR	1,488.00		-443,069.55
15-02-2024	POS/641183/AJO INDIA/CARD **2833	POS95220721	DR	2,240.00		-445,309.55
15-02-2024	UPI/749026914/ZOMATO/zomato@hdfcbank	UPI223742687	DR	430.00		-445,739.55
16-02-2024	UPI/440135846/ZOMATO/zomato@hdfcbank	UPI947932431	DR	721.00		-446,460.55
16-02-2024	UPI/465690841/RAPIDO/rapido@ybl	UPI208620860	DR	202.00		-446,662.55
17-02-2024	UPI/114375665/EATSURE/eatsure@hdfcbank	UPI226855465	DR	697.00		-447,359.55
19-02-2024	UPI/747407644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195269424	DR	674.00		-448,033.55
20-02-2024	UPI/596966114/AIRTEL RECHARGE/airtel@paytm	UPI663516670	DR	299.00		-448,332.55
20-02-2024	POS/603355/INDIAN OIL AVINASHI RD/CARD **3526	FUEL20422254	DR	2,456.00		-450,788.55
20-02-2024	POS/599324/INDIAN OIL GANDHIPURAM/CARD **5580	FUEL61115557	DR	1,579.00		-452,367.55
20-02-2024	UPI/968336869/UBER/uber@ybl	UPI874981241	DR	339.00		-452,706.55
21-02-2024	UPI/653153613/SWIGGY/swiggy@hdfcbank	UPI620264554	DR	166.00		-452,872.55
23-02-2024	UPI/492604812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971040374	DR	2,829.00		-455,701.55
23-02-2024	UPI/431585654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148852836	DR	2,150.00		-457,851.55
24-02-2024	UPI/851307355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338025973	DR	2,417.00		-460,268.55
25-02-2024	POS/388440/FLIPKART INDIA/CARD **5313	POS84162268	DR	2,138.00		-462,406.55
26-02-2024	POS/708084/AJO INDIA/CARD **9773	POS53685527	DR	1,360.00		-463,766.55
26-02-2024	POS/438258/JUNIOR KUPPANNA/CARD **1153	POS91984959	DR	671.00		-464,437.55
27-02-2024	UPI/542554637/INDANE GAS CBE/indane@ybl	UPI193225336	DR	994.00		-465,431.55
27-02-2024	POS/270137/HP PETROL RS PURAM/CARD **1752	FUEL27083099	DR	1,385.00		-466,816.55
29-02-2024	POS/259815/BHARAT PETROLEUM CBE/CARD **5838	FUEL84850578	DR	2,063.00		-468,879.55
29-02-2024	ATM/CASH WDL/S1C2399/ICICI ATM PEELAMEDU	ATM19254232	DR	2,000.00		-470,879.55
29-02-2024	ATM/CASH WDL/S1AX5427/AXIS ATM SINGANALLUR	ATM49650180	DR	1,000.00		-471,879.55
01-03-2024	NEFT-625400-KG HOSPITAL-SALARY FEB	NEFT42839032	CR		56,086.69	-415,792.86
01-03-2024	ATM/CASH WDL/S1SB4218/SBI ATM TRICHY ROAD	ATM92064033	DR	5,000.00		-420,792.86
03-03-2024	UPI/916717053/RAPIDO/rapido@ybl	UPI556080267	DR	230.00		-421,022.86
05-03-2024	UPI/653727597/EATSURE/eatsure@hdfcbank	UPI784575495	DR	201.00		-421,223.86
06-03-2024	SIP/AXISMUTUALFUND/SIP785075/MUTUAL FUND	MF1938718	DR	3,176.30		-424,400.16
06-03-2024	UPI/957250896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408822225	DR	2,801.00		-427,201.16
06-03-2024	POS/994782/SREE ANNAPORNA/CARD **4805	POS53461371	DR	355.00		-427,556.16
07-03-2024	POS/873115/INDIAN OIL GANDHIPURAM/CARD **5651	FUEL74813141	DR	3,108.00		-430,664.16
07-03-2024	UPI/423080000/MEDPLUS CBE/medpluscbe@ybl	UPI915594470	DR	433.00		-431,097.16
08-03-2024	POS/601622/MEESHO INDIA/CARD **7028	POS95144933	DR	295.00		-431,392.16
09-03-2024	POS/813832/SHREE ANANDHAAS/CARD **4809	POS54112310	DR	640.00		-432,032.16
10-03-2024	POS/652084/BHARAT PETROLEUM CBE/CARD **9929	FUEL75427106	DR	1,685.00		-433,717.16
10-03-2024	UPI/605034950/RAPIDO/rapido@ybl	UPI879949751	DR	171.00		-433,888.16
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3332175737	ELEC573985	DR	2,098.00		-435,986.16
11-03-2024	POS/634279/SREE ANNAPOORNA/CARD **4176	POS65024621	DR	693.00		-436,679.16
11-03-2024	ACH/DEBIT/NETFLIX/SUB57360418	SUB899500	DR	499.00		-437,178.16
12-03-2024	ATM/CASH WDL/S1HD8287/HDFC ATM SAIBABA COLONY	ATM16985522	DR	5,000.00		-442,178.16
12-03-2024	UPI/728060497/RAPIDO/rapido@ybl	UPI392620043	DR	273.00		-442,451.16
13-03-2024	UPI/297498914/SWIGGY/swiggy@hdfcbank	UPI671338965	DR	692.00		-443,143.16
14-03-2024	POS/456866/BHARAT PETROLEUM CBE/CARD **8735	FUEL63828417	DR	1,402.00		-444,545.16
15-03-2024	POS/652589/JUNIOR KUPPANNA/CARD **6076	POS64548214	DR	1,172.00		-445,717.16
16-03-2024	NEFT/PPF/AC754080451/PPF DEPOSIT	PPF9179581	DR	1,500.00		-447,217.16
17-03-2024	UPI/795771921/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582510462	DR	3,030.00		-450,247.16
19-03-2024	UPI/236968090/INDANE GAS CBE/indane@ybl	UPI788324343	DR	870.00		-451,117.16
19-03-2024	ATM/CASH WDL/S1AX5034/AXIS ATM GANDHIPURAM	ATM13544726	DR	10,000.00		-461,117.16
20-03-2024	UPI/313497226/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI422402627	DR	2,038.00		-463,155.16
22-03-2024	UPI/212517657/OLA/ola@ybl	UPI169729024	DR	308.00		-463,463.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/354926990/ZOMATO/zomato@hdfcbank	UPI486357027	DR	787.00		-464,250.16
23-03-2024	POS/662003/INDIAN OIL AVINASHI RD/CARD **7217	FUEL13496886	DR	2,709.00		-466,959.16
24-03-2024	UPI/769126140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554987985	DR	1,319.00		-468,278.16
24-03-2024	UPI/773753182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427687273	DR	541.00		-468,819.16
25-03-2024	UPI/386008851/VI RECHARGE/vi@paytm	UPI184576385	DR	399.00		-469,218.16
25-03-2024	POS/237424/MEESHO INDIA/CARD **4658	POS77210652	DR	4,533.00		-473,751.16
25-03-2024	ATM/CASH WDL/S1CA4420/CANARA ATM GANAPATHY	ATM59417482	DR	5,000.00		-478,751.16
26-03-2024	POS/409805/INDIAN OIL AVINASHI RD/CARD **7881	FUEL84475115	DR	3,320.00		-482,071.16
27-03-2024	UPI/767551427/EATSURE/eatsure@hdfcbank	UPI184063754	DR	325.00		-482,396.16
28-03-2024	NEFT-674391-KG HOSPITAL-SALARY MAR	NEFT73201792	CR		54,852.28	-427,543.88
28-03-2024	UPI/487977352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360432453	DR	1,908.00		-429,451.88
29-03-2024	POS/133024/FLIPKART INDIA/CARD **2857	POS78514955	DR	1,442.00		-430,893.88
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674609	DR	17.70		-430,911.58
30-03-2024	POS/471880/MYNTRA INDIA/CARD **8056	POS69967532	DR	5,215.00		-436,126.58
30-03-2024	ATM/CASH WDL/S1AX3956/AXIS ATM TOWN HALL	ATM26966031	DR	2,000.00		-438,126.58
31-03-2024	UPI/580134019/EATSURE/eatsure@hdfcbank	UPI458262876	DR	641.00		-438,767.58
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT691855	CR		75.00	-438,692.58
01-04-2024	NEFT-281874-KG HOSPITAL-BONUS FY2023-2024	NEFT86463220	CR		42,708.34	-395,984.24
01-04-2024	UPI/273744726/DMART COIMBATORE/dmartcoimbatore@upi	UPI208127236	DR	2,082.00		-398,066.24
01-04-2024	UPI/280481343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940037469	DR	1,234.00		-399,300.24
01-04-2024	UPI/858861476/SWIGGY/swiggy@hdfcbank	UPI281358887	DR	297.00		-399,597.24
02-04-2024	POS/735835/ANNAPOORNA CBE/CARD **1089	POS74660377	DR	299.00		-399,896.24
02-04-2024	POS/281599/ANNAPOORNA CBE/CARD **8178	POS54528233	DR	471.00		-400,367.24
04-04-2024	POS/625813/HOTEL ANNAPOORNA/CARD **5932	POS71002825	DR	1,035.00		-401,402.24
05-04-2024	UPI/787529019/ZOMATO/zomato@hdfcbank	UPI836185057	DR	270.00		-401,672.24
06-04-2024	POS/781580/SHELL TRICHY ROAD/CARD **3382	FUEL75766700	DR	1,843.00		-403,515.24
06-04-2024	ATM/CASH WDL/S1C3604/CICI ATM UKKADAM	ATM19393240	DR	2,000.00		-405,515.24
07-04-2024	UPI/645203504/ZOMATO/zomato@hdfcbank	UPI438926966	DR	263.00		-405,778.24
07-04-2024	POS/868179/SHREE ANANDHAAS/CARD **7850	POS49979382	DR	500.00		-406,278.24
07-04-2024	POS/958926/SHELL TRICHY ROAD/CARD **7218	FUEL94579742	DR	3,189.00		-409,467.24
08-04-2024	SIP/AXISMUTUALFUND/SIP110287/MUTUAL FUND	MF4795872	DR	3,176.30		-412,643.54
09-04-2024	UPI/224199363/ZOMATO/zomato@hdfcbank	UPI110893738	DR	195.00		-412,838.54
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21817553	NET913704	DR	1,199.00		-414,037.54
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3886807736	ELEC185351	DR	2,071.00		-416,108.54
11-04-2024	ACH/DEBIT/NETFLIX/SUB51637031	SUB329384	DR	499.00		-416,607.54
12-04-2024	UPI/416395476/EATSURE/eatsure@hdfcbank	UPI927989289	DR	502.00		-417,109.54
13-04-2024	UPI/718198913/EATSURE/eatsure@hdfcbank	UPI230510234	DR	755.00		-417,864.54
17-04-2024	NEFT/PPF/AC608182569/PPF DEPOSIT	PPF3759798	DR	1,500.00		-419,364.54
18-04-2024	UPI/803483991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686591179	DR	329.00		-419,693.54
19-04-2024	UPI/235274503/JIO RECHARGE/jio@paytm	UPI993297148	DR	299.00		-419,992.54
20-04-2024	POS/228201/AMAZON INDIA/CARD **7088	POS95195151	DR	802.00		-420,794.54
20-04-2024	UPI/650383782/EATSURE/eatsure@hdfcbank	UPI167436352	DR	715.00		-421,509.54
21-04-2024	UPI/155826782/UBER/uber@ybl	UPI705324845	DR	134.00		-421,643.54
23-04-2024	UPI/680559822/RAPIDO/rapido@ybl	UPI675893319	DR	358.00		-422,001.54
24-04-2024	POS/136734/FLIPKART INDIA/CARD **5965	POS88689112	DR	1,625.00		-423,626.54
24-04-2024	UPI/721207581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996418269	DR	837.00		-424,463.54
25-04-2024	POS/354820/AJIO INDIA/CARD **2040	POS26967253	DR	2,321.00		-426,784.54
25-04-2024	UPI/537407097/EATSURE/eatsure@hdfcbank	UPI463144359	DR	777.00		-427,561.54
28-04-2024	UPI/784174229/EATSURE/eatsure@hdfcbank	UPI588147621	DR	446.00		-428,007.54
29-04-2024	NEFT-567507-KG HOSPITAL-SALARY APR	NEFT66442040	CR		53,613.95	-374,393.59
29-04-2024	ATM/CASH WDL/S1AX6118/AXIS ATM SARAVANAMPATTI	ATM67925239	DR	10,000.00		-384,393.59
29-04-2024	UPI/406493381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727846503	DR	977.00		-385,370.59
01-05-2024	UPI/529186329/DMART COIMBATORE/dmartcoimbatore@upi	UPI375724066	DR	1,138.00		-386,508.59
01-05-2024	UPI/169331303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475914556	DR	1,212.00		-387,720.59
01-05-2024	POS/281176/SHELL TRICHY ROAD/CARD **7324	FUEL88240918	DR	1,647.00		-389,367.59
03-05-2024	UPI/872025355/UBER/uber@ybl	UPI188308759	DR	175.00		-389,542.59
04-05-2024	UPI/894231021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827440271	DR	3,240.00		-392,782.59
04-05-2024	POS/117978/INDIAN OIL GANDHIPURAM/CARD **3435	FUEL68976445	DR	2,590.00		-395,372.59
05-05-2024	UPI/395003439/UBER/uber@ybl	UPI324419054	DR	130.00		-395,502.59
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40389288	NET430023	DR	1,199.00		-396,701.59
07-05-2024	UPI/406388716/DMART COIMBATORE/dmartcoimbatore@upi	UPI294749951	DR	1,438.00		-398,139.59
07-05-2024	UPI/806897476/ZOMATO/zomato@hdfcbank	UPI613092873	DR	536.00		-398,675.59
08-05-2024	SIP/AXISMUTUALFUND/SIP513797/MUTUAL FUND	MF9078126	DR	3,176.30		-401,851.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/335730711/EATSURE/eatsure@hdfcbank	UPI481704104	DR	348.00		-402,199.89
09-05-2024	ATM/CASH WDL/S1AX3025/AXIS ATM THUDIYALUR	ATM36284889	DR	5,000.00		-407,199.89
09-05-2024	UPI/929171574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208851227	DR	270.00		-407,469.89
10-05-2024	POS/593655/AJIO INDIA/CARD **2808	POS61309424	DR	1,957.00		-409,426.89
10-05-2024	UPI/433418253/ZOMATO/zomato@hdfcbank	UPI511091659	DR	762.00		-410,188.89
10-05-2024	ATM/CASH WDL/S1AX5751/AXIS ATM THUDIYALUR	ATM72533089	DR	3,000.00		-413,188.89
11-05-2024	UPI/845258684/RAPIDO/rapido@ybl	UPI111196309	DR	323.00		-413,511.89
11-05-2024	UPI/676210383/NETMEDS CBE/netmedscbe@ybl	UPI706648096	DR	784.00		-414,295.89
12-05-2024	ATM/CASH WDL/S1AX7172/AXIS ATM METTUPALAYAM ROAD	ATM72406634	DR	2,000.00		-416,295.89
13-05-2024	UPI/818759228/ZOMATO/zomato@hdfcbank	UPI776451807	DR	619.00		-416,914.89
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB48972651	SUB951046	DR	299.00		-417,213.89
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3650116828	ELEC615959	DR	2,044.00		-419,257.89
15-05-2024	POS/932699/A2B ADYAR ANANDA BHAVAN/CARD **4000	POS52013978	DR	326.00		-419,583.89
17-05-2024	NEFT/PPF/AC620804343/PPF DEPOSIT	PPF2470409	DR	1,500.00		-421,083.89
18-05-2024	UPI/707998605/VI RECHARGE/vi@paytm	UPI327882911	DR	599.00		-421,682.89
18-05-2024	UPI/316709707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955517174	DR	2,252.00		-423,934.89
18-05-2024	UPI/309432972/BOOKMYSHOW/bms@axisbank	UPI735639785	DR	947.00		-424,881.89
19-05-2024	UPI/861595734/OLA/ola@ybl	UPI138347564	DR	115.00		-424,996.89
20-05-2024	POS/132034/AJIO INDIA/CARD **2998	POS97160739	DR	2,302.00		-427,298.89
22-05-2024	UPI/783360512/SWIGGY/swiggy@hdfcbank	UPI354547740	DR	605.00		-427,903.89
22-05-2024	UPI/564522358/OLA/ola@ybl	UPI177437112	DR	340.00		-428,243.89
23-05-2024	POS/702998/FLIPKART INDIA/CARD **9183	POS74135616	DR	1,194.00		-429,437.89
23-05-2024	POS/613442/AMAZON INDIA/CARD **3542	POS64341291	DR	2,440.00		-431,877.89
24-05-2024	POS/142932/SHELL TRICHY ROAD/CARD **6879	FUEL23938913	DR	891.00		-432,768.89
28-05-2024	UPI/209846674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552175544	DR	783.00		-433,551.89
29-05-2024	POS/523960/MYNTRA INDIA/CARD **3216	POS98201171	DR	1,032.00		-434,583.89
29-05-2024	POS/152350/HP PETROL RS PURAM/CARD **4413	FUEL75660832	DR	1,900.00		-436,483.89
30-05-2024	NEFT-636462-KG HOSPITAL-SALARY MAY	NEFT30438464	CR		55,877.10	-380,606.79
31-05-2024	ATM/CASH WDL/S1AX1503/AXIS ATM UKKADAM	ATM56449357	DR	2,000.00		-382,606.79
01-06-2024	POS/600879/JUNIOR KUPPANNA/CARD **4948	POS68178993	DR	935.00		-383,541.79
01-06-2024	ATM/CASH WDL/S1AX2538/AXIS ATM SINGANALLUR	ATM40335718	DR	3,000.00		-386,541.79
01-06-2024	ATM/CASH WDL/S1AX7781/AXIS ATM UKKADAM	ATM63727044	DR	2,000.00		-388,541.79
02-06-2024	POS/422860/AMAZON INDIA/CARD **9725	POS42097550	DR	2,247.00		-390,788.79
02-06-2024	ACH/DEBIT/NETFLIX/SUB85295782	SUB411295	DR	499.00		-391,287.79
03-06-2024	SIP/AXISMUTUALFUND/SIP321384/MUTUAL FUND	MF4418567	DR	3,176.30		-394,464.09
05-06-2024	UPI/491370579/OLA/ola@ybl	UPI595722537	DR	250.00		-394,714.09
06-06-2024	UPI/168039034/SWIGGY/swiggy@hdfcbank	UPI954599039	DR	631.00		-395,345.09
08-06-2024	UPI/397845856/RAPIDO/rapido@ybl	UPI931481767	DR	104.00		-395,449.09
09-06-2024	UPI/152053015/MORE SUPERMARKET/moresupermarket@upi	UPI440144902	DR	2,992.00		-398,441.09
10-06-2024	UPI/926115611/ZOMATO/zomato@hdfcbank	UPI613551327	DR	786.00		-399,227.09
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6782078079	ELEC959603	DR	2,056.00		-401,283.09
13-06-2024	NEFT/PPF/AC488205597/PPF DEPOSIT	PPF9835170	DR	1,500.00		-402,783.09
14-06-2024	POS/610641/MEESHO INDIA/CARD **7383	POS90042525	DR	1,774.00		-404,557.09
15-06-2024	UPI/991545966/MORE SUPERMARKET/moresupermarket@upi	UPI163007032	DR	1,880.00		-406,437.09
15-06-2024	UPI/885243297/UBER/uber@ybl	UPI700058693	DR	182.00		-406,619.09
16-06-2024	POS/110062/FLIPKART INDIA/CARD **4289	POS99222161	DR	622.00		-407,241.09
16-06-2024	POS/437305/FLIPKART INDIA/CARD **7414	POS83476808	DR	1,156.00		-408,397.09
17-06-2024	UPI/255124812/MEDPLUS CBE/medpluscbe@ybl	UPI650339393	DR	774.00		-409,171.09
18-06-2024	UPI/540649961/UBER/uber@ybl	UPI395720635	DR	246.00		-409,417.09
20-06-2024	ATM/CASH WDL/S1HD5185/HDFC ATM METTUPALAYAM ROAD	ATM66994504	DR	5,000.00		-414,417.09
21-06-2024	UPI/273980282/MEDPLUS CBE/medpluscbe@ybl	UPI432166334	DR	364.00		-414,781.09
22-06-2024	UPI/404905829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334065527	DR	2,408.00		-417,189.09
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8326/PAYMENT	CC79942360	DR	3,304.02		-420,493.11
23-06-2024	UPI/625697504/VI RECHARGE/vi@paytm	UPI568250907	DR	299.00		-420,792.11
24-06-2024	POS/943599/ANNAPORNA CBE/CARD **9913	POS76376718	DR	1,118.00		-421,910.11
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG482322	DR	17.70		-421,927.81
28-06-2024	UPI/169650924/UBER/uber@ybl	UPI871997444	DR	303.00		-422,230.81
30-06-2024	UPI/79199857/SWIGGY/swiggy@hdfcbank	UPI699005059	DR	303.00		-422,533.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT666264	CR		75.00	-422,458.81
01-07-2024	NEFT-584590-KG HOSPITAL-SALARY JUN	NEFT35670448	CR		53,845.57	-368,613.24
01-07-2024	ATM/CASH WDL/S1IO8748/IOB ATM GANAPATHY	ATM57703904	DR	2,000.00		-370,613.24
02-07-2024	POS/305028/MYNTRA INDIA/CARD **8286	POS78689862	DR	362.00		-370,975.24
02-07-2024	ATM/CASH WDL/S1IO1422/IOB ATM AVINASHI ROAD	ATM50079566	DR	1,000.00		-371,975.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2024	UPI/304676675/UBER/uber@ybl	UPI199296052	DR	111.00		-372,086.24
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35398617	NET899670	DR	1,199.00		-373,285.24
04-07-2024	UPI/193342081/SWIGGY/swiggy@hdfcbank	UPI440093425	DR	573.00		-373,858.24
05-07-2024	POS/384031/AJIO INDIA/CARD **9059	POS11413614	DR	1,481.00		-375,339.24
05-07-2024	UPI/782701946/EATSURE/eatsure@hdfcbank	UPI313945705	DR	558.00		-375,897.24
07-07-2024	POS/591256/AMAZON INDIA/CARD **9560	POS29825310	DR	2,466.00		-378,363.24
08-07-2024	SIP/AXISMUTUALFUND/SIP121858/MUTUAL FUND	MF1242092	DR	3,176.30		-381,539.54
08-07-2024	POS/733763/AJIO INDIA/CARD **4325	POS21963733	DR	2,255.00		-383,794.54
08-07-2024	UPI/486823224/SWIGGY/swiggy@hdfcbank	UPI841745343	DR	612.00		-384,406.54
09-07-2024	UPI/510926724/SWIGGY/swiggy@hdfcbank	UPI555974533	DR	205.00		-384,611.54
11-07-2024	UPI/800888260/SWIGGY/swiggy@hdfcbank	UPI122875631	DR	586.00		-385,197.54
11-07-2024	UPI/204451522/RAPIDO/rapido@ybl	UPI393011653	DR	260.00		-385,457.54
12-07-2024	NEFT/PPF/AC487816291/PPF DEPOSIT	PPF9443409	DR	1,500.00		-386,957.54
13-07-2024	UPI/381288855/SWIGGY/swiggy@hdfcbank	UPI818275085	DR	483.00		-387,440.54
13-07-2024	UPI/323225682/OLA/ola@ybl	UPI320936491	DR	95.00		-387,535.54
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5649012590	ELEC725800	DR	917.00		-388,452.54
16-07-2024	UPI/798908886/SWIGGY/swiggy@hdfcbank	UPI382485655	DR	185.00		-388,637.54
17-07-2024	POS/235349/HP PETROL RS PURAM/CARD **8012	FUEL27099530	DR	2,650.00		-391,287.54
18-07-2024	POS/456785/INDIAN OIL AVINASHI RD/CARD **5349	FUEL25542379	DR	1,825.00		-393,112.54
19-07-2024	UPI/311867650/RAPIDO/rapido@ybl	UPI271159548	DR	92.00		-393,204.54
20-07-2024	UPI/336304679/EATSURE/eatsure@hdfcbank	UPI508904947	DR	767.00		-393,971.54
21-07-2024	POS/107767/FLIPKART INDIA/CARD **7200	POS68160367	DR	2,015.00		-395,986.54
21-07-2024	UPI/522102880/ZOMATO/zomato@hdfcbank	UPI114963055	DR	397.00		-396,383.54
22-07-2024	UPI/769409246/JIO RECHARGE/jio@paytm	UPI636672291	DR	699.00		-397,082.54
23-07-2024	UPI/332857220/RAPIDO/rapido@ybl	UPI575163749	DR	396.00		-397,478.54
24-07-2024	UPI/663202745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI442907070	DR	3,156.00		-400,634.54
26-07-2024	POS/870418/JUNIOR KUPPANNA/CARD **4900	POS88808321	DR	360.00		-400,994.54
28-07-2024	NEFT-896812-KG HOSPITAL-SALARY JUL	NEFT42027945	CR		56,262.72	-344,731.82
28-07-2024	UPI/679942655/ZOMATO/zomato@hdfcbank	UPI962065001	DR	689.00		-345,420.82
29-07-2024	UPI/694519976/MEDPLUS CBE/medpluscbe@ybl	UPI280337465	DR	181.00		-345,601.82
30-07-2024	UPI/510961385/DMART COIMBATORE/dmartcoimbatore@upi	UPI428608903	DR	1,333.00		-346,934.82
30-07-2024	POS/428886/BHARAT PETROLEUM CBE/CARD **7430	FUEL98911279	DR	2,233.00		-349,167.82
01-08-2024	SIP/AXISMUTUALFUND/SIP970709/MUTUAL FUND	MF6615809	DR	3,176.30		-352,344.12
01-08-2024	UPI/881661654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248992251	DR	1,478.00		-353,822.12
01-08-2024	UPI/437521355/RAPIDO/rapido@ybl	UPI862819536	DR	272.00		-354,094.12
02-08-2024	UPI/787801567/RAPIDO/rapido@ybl	UPI361045399	DR	305.00		-354,399.12
03-08-2024	UPI/929975428/RAPIDO/rapido@ybl	UPI641505702	DR	358.00		-354,757.12
04-08-2024	UPI/715741205/UBER/uber@ybl	UPI483790537	DR	89.00		-354,846.12
07-08-2024	UPI/603921369/EATSURE/eatsure@hdfcbank	UPI325632047	DR	273.00		-355,119.12
10-08-2024	ATM/CASH WDL/S1AX1772/AXIS ATM TRICHY ROAD	ATM59756611	DR	1,000.00		-356,119.12
12-08-2024	UPI/775878503/EATSURE/eatsure@hdfcbank	UPI325259175	DR	256.00		-356,375.12
12-08-2024	POS/684923/SREE ANNAPOORNA/CARD **6090	POS33293412	DR	927.00		-357,302.12
13-08-2024	ATM/CASH WDL/S1AX4708/AXIS ATM TRICHY ROAD	ATM71816164	DR	5,000.00		-362,302.12
14-08-2024	NEFT/PPF/AC659600204/PPF DEPOSIT	PPF6001234	DR	1,500.00		-363,802.12
14-08-2024	UPI/627511750/RAPIDO/rapido@ybl	UPI665306305	DR	364.00		-364,166.12
14-08-2024	ACH/DEBIT/HOTSTAR/SUB79927996	SUB897855	DR	199.00		-364,365.12
15-08-2024	UPI/836499418/OLA/ola@ybl	UPI854673927	DR	169.00		-364,534.12
16-08-2024	UPI/522392439/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993877721	DR	1,011.00		-365,545.12
17-08-2024	UPI/895851464/EATSURE/eatsure@hdfcbank	UPI749500802	DR	207.00		-365,752.12
17-08-2024	UPI/937670325/UBER/uber@ybl	UPI390796551	DR	151.00		-365,903.12
18-08-2024	POS/997593/FLIPKART INDIA/CARD **1076	POS67730811	DR	380.00		-366,283.12
18-08-2024	POS/565916/FLIPKART INDIA/CARD **4757	POS48501971	DR	19,671.00		-385,954.12
18-08-2024	UPI/653153638/SWIGGY/swiggy@hdfcbank	UPI794042163	DR	564.00		-386,518.12
19-08-2024	POS/502347/JUNIOR KUPPANNA/CARD **9969	POS27698283	DR	447.00		-386,965.12
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2727246569	ELEC823572	DR	1,243.00		-388,208.12
22-08-2024	UPI/763419139/JIO RECHARGE/jio@paytm	UPI623161849	DR	449.00		-388,657.12
22-08-2024	UPI/124715805/EATSURE/eatsure@hdfcbank	UPI909827047	DR	217.00		-388,874.12
22-08-2024	POS/925769/SREE ANNAPOORNA/CARD **6500	POS16987024	DR	711.00		-389,585.12
23-08-2024	UPI/761190986/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810451483	DR	1,077.00		-390,662.12
25-08-2024	ATM/CASH WDL/S1HD1416/HDFC ATM GANAPATHY	ATM71693973	DR	5,000.00		-395,662.12
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5091/PAYMENT	CC16792047	DR	5,296.02		-400,958.14
26-08-2024	UPI/874644668/ZOMATO/zomato@hdfcbank	UPI395280994	DR	624.00		-401,582.14
27-08-2024	UPI/413047084/SWIGGY/swiggy@hdfcbank	UPI924695167	DR	182.00		-401,764.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2024	ATM/CASH WDL/S1AX8983/AXIS ATM KALAPATTI	ATM40824512	DR	3,000.00		-404,764.14
28-08-2024	NEFT-832394-KG HOSPITAL-SALARY AUG	NEFT32188200	CR		53,378.48	-351,385.66
28-08-2024	UPI/132887246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593004547	DR	2,788.00		-354,173.66
28-08-2024	UPI/177566402/RAPIDO/rapido@ybl	UPI270086715	DR	202.00		-354,375.66
29-08-2024	POS/836546/SHREE ANANDHAAS/CARD **4401	POS30490320	DR	1,018.00		-355,393.66
31-08-2024	ATM/CASH WDL/S1IO9122/IOB ATM GANAPATHY	ATM16641964	DR	1,000.00		-356,393.66
02-09-2024	POS/111875/A2B ADYAR ANANDA BHAVAN/CARD **1539	POS44798953	DR	407.00		-356,800.66
02-09-2024	UPI/723149045/OLA/ola@ybl	UPI745246991	DR	289.00		-357,089.66
03-09-2024	POS/828717/MYNTRA INDIA/CARD **8252	POS75151088	DR	2,236.00		-359,325.66
04-09-2024	UPI/759105752/EATSURE/eatsure@hdfcbank	UPI673620695	DR	576.00		-359,901.66
04-09-2024	ATM/CASH WDL/S1AX7007/AXIS ATM AVINASHI ROAD	ATM60361865	DR	5,000.00		-364,901.66
04-09-2024	UPI/559613037/UBER/uber@ybl	UPI579438528	DR	313.00		-365,214.66
05-09-2024	POS/542538/A2B ADYAR ANANDA BHAVAN/CARD **5497	POS97815004	DR	673.00		-365,887.66
06-09-2024	UPI/978335597/DMART COIMBATORE/dmartcoimbatore@upi	UPI156420775	DR	2,185.00		-368,072.66
07-09-2024	SIP/AXISMUTUALFUND/SIP121868/MUTUAL FUND	MF5903935	DR	3,176.30		-371,248.96
07-09-2024	POS/170384/MYNTRA INDIA/CARD **7410	POS95298374	DR	831.00		-372,079.96
07-09-2024	UPI/487600026/BOOKMYSHOW/bms@axisbank	UPI523024739	DR	374.00		-372,453.96
08-09-2024	NEFT/546266/FAMILY SUPPORT/TRANSFER	NEFT94808655	DR	16,860.00		-389,313.96
09-09-2024	ATM/CASH WDL/S1IC1879/ICICI ATM SINGANALLUR	ATM91103382	DR	1,000.00		-390,313.96
09-09-2024	UPI/676526580/RAPIDO/rapido@ybl	UPI225581259	DR	365.00		-390,678.96
11-09-2024	POS/892976/AJO INDIA/CARD **1923	POS41805468	DR	1,877.00		-392,555.96
12-09-2024	UPI/994444185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291001082	DR	2,220.00		-394,775.96
12-09-2024	UPI/390290118/RECEIVED FROM/friend@upi	UPI430127717	CR		7,630.00	-387,145.96
15-09-2024	POS/550500/SHELL TRICHY ROAD/CARD **6675	FUEL48903426	DR	1,139.00		-388,284.96
15-09-2024	UPI/507782356/RAPIDO/rapido@ybl	UPI887866895	DR	254.00		-388,538.96
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1393248376	ELEC969355	DR	1,090.00		-389,628.96
16-09-2024	POS/436537/MEESHO INDIA/CARD **4885	POS25630157	DR	6,133.00		-395,761.96
16-09-2024	ATM/CASH WDL/S1AX3882/AXIS ATM AVINASHI ROAD	ATM92051733	DR	2,000.00		-397,761.96
16-09-2024	ATM/CASH WDL/S1AX9936/AXIS ATM AVINASHI ROAD	ATM38942641	DR	1,000.00		-398,761.96
17-09-2024	NEFT/PPF/AC741918535/PPF DEPOSIT	PPF4538857	DR	1,500.00		-400,261.96
17-09-2024	UPI/905468253/AIRTEL RECHARGE/airtel@paytm	UPI538642780	DR	449.00		-400,710.96
20-09-2024	UPI/584831711/ZOMATO/zomato@hdfcbank	UPI182690774	DR	768.00		-401,478.96
21-09-2024	ATM/CASH WDL/S1SB3202/SBI ATM SARA VANAMPATTI	ATM87945401	DR	2,000.00		-403,478.96
22-09-2024	POS/901276/SHELL TRICHY ROAD/CARD **8507	FUEL75594300	DR	1,800.00		-405,278.96
23-09-2024	UPI/334556532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179783898	DR	2,849.00		-408,127.96
26-09-2024	UPI/276313116/OLA/ola@ybl	UPI569264695	DR	160.00		-408,287.96
27-09-2024	POS/527971/MYNTRA INDIA/CARD **7133	POS28937327	DR	1,111.00		-409,398.96
28-09-2024	NEFT-982891-KG HOSPITAL-SALARY SEP	NEFT54274851	CR		53,843.74	-355,555.22
28-09-2024	UPI/129996002/UBER/uber@ybl	UPI757544922	DR	165.00		-355,720.22
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532677	DR	17.70		-355,737.92
29-09-2024	UPI/726793151/ZOMATO/zomato@hdfcbank	UPI869421680	DR	539.00		-356,276.92
30-09-2024	UPI/434826513/UBER/uber@ybl	UPI496660539	DR	107.00		-356,383.92
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT121102	CR		75.00	-356,308.92
01-10-2024	SIP/AXISMUTUALFUND/SIP371421/MUTUAL FUND	MF9803829	DR	3,176.30		-359,485.22
01-10-2024	UPI/794556341/UBER/uber@ybl	UPI715154909	DR	374.00		-359,859.22
01-10-2024	UPI/571680769/UBER/uber@ybl	UPI902021948	DR	148.00		-360,007.22
02-10-2024	UPI/336283244/EATSURE/eatsure@hdfcbank	UPI413776817	DR	151.00		-360,158.22
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15990326	NET415028	DR	999.00		-361,157.22
04-10-2024	UPI/682636268/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312798396	DR	2,898.00		-364,055.22
04-10-2024	POS/149146/SHREE ANANDHAAS/CARD **7310	POS26080749	DR	746.00		-364,801.22
05-10-2024	POS/338823/FLIPKART INDIA/CARD **8780	POS51580292	DR	691.00		-365,492.22
06-10-2024	POS/740251/A2B ADYAR ANANDA BHAVAN/CARD **3627	POS90777243	DR	871.00		-366,363.22
06-10-2024	ATM/CASH WDL/S1AX6007/AXIS ATM TRICHY ROAD	ATM34079745	DR	10,000.00		-376,363.22
07-10-2024	UPI/514511420/RAPIDO/rapido@ybl	UPI718598757	DR	251.00		-376,614.22
09-10-2024	UPI/626510356/INDANE GAS CBE/indane@ybl	UPI286753725	DR	905.00		-377,519.22
09-10-2024	POS/810748/AJO INDIA/CARD **6636	POS61810265	DR	1,346.00		-378,865.22
09-10-2024	ATM/CASH WDL/S1AX1569/AXIS ATM GANDHIPURAM	ATM52036839	DR	1,000.00		-379,865.22
09-10-2024	ATM/CASH WDL/S1AX5191/AXIS ATM RS PURAM	ATM97640442	DR	3,000.00		-382,865.22
10-10-2024	POS/894128/HOTEL ANNAPOORNA/CARD **6571	POS18372785	DR	215.00		-383,080.22
10-10-2024	ATM/CASH WDL/S1HD5409/HDFC ATM SINGANALLUR	ATM78400236	DR	10,000.00		-393,080.22
12-10-2024	UPI/558448191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664643159	DR	622.00		-393,702.22
14-10-2024	UPI/184031831/ZOMATO/zomato@hdfcbank	UPI858620280	DR	446.00		-394,148.22
15-10-2024	UPI/744772283/VI RECHARGE/vi@paytm	UPI260087052	DR	449.00		-394,597.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/274084877/EATSURE/eatsure@hdfcbank	UPI873109312	DR	294.00		-394,891.22
16-10-2024	ATM/CASH WDL/S1AX7049/AXIS ATM THUDIYALUR	ATM77511395	DR	2,000.00		-396,891.22
17-10-2024	NEFT/PPF/AC252974497/PPF DEPOSIT	PPF5504206	DR	1,500.00		-398,391.22
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6041886663	ELEC483599	DR	1,068.00		-399,459.22
20-10-2024	UPI/827506368/ZOMATO/zomato@hdfcbank	UPI942754892	DR	652.00		-400,111.22
22-10-2024	POS/609259/FLIPKART INDIA/CARD **9559	POS36037611	DR	1,011.00		-401,122.22
22-10-2024	UPI/985480750/EATSURE/eatsure@hdfcbank	UPI767246716	DR	391.00		-401,513.22
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7224/PAYMENT	CC10027448	DR	8,353.21		-409,866.43
23-10-2024	POS/254404/AJIO INDIA/CARD **7130	POS80162503	DR	2,347.00		-412,213.43
23-10-2024	UPI/677354645/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713320871	DR	1,435.00		-413,648.43
24-10-2024	POS/137776/AMAZON INDIA/CARD **9862	POS88039228	DR	1,406.00		-415,054.43
25-10-2024	UPI/216065121/MEDPLUS CBE/medpluscbe@ybl	UPI598207459	DR	467.00		-415,521.43
26-10-2024	UPI/352745593/OLA/ola@ybl	UPI886021094	DR	243.00		-415,764.43
28-10-2024	POS/227241/A2B ADYAR ANANDA BHAVAN/CARD **1733	POS38810636	DR	426.00		-416,190.43
28-10-2024	UPI/485861526/OLA/ola@ybl	UPI730773977	DR	180.00		-416,370.43
28-10-2024	UPI/382033418/OLA/ola@ybl	UPI475595515	DR	365.00		-416,735.43
29-10-2024	POS/578240/AJIO INDIA/CARD **5802	POS14644787	DR	2,169.00		-418,904.43
30-10-2024	NEFT-492565-KG HOSPITAL-SALARY OCT	NEFT91344821	CR		54,239.00	-364,665.43
30-10-2024	UPI/697915717/RECEIVED FROM/friend@upi	UPI495750959	CR		6,753.00	-357,912.43
30-10-2024	UPI/737656055/MEDPLUS CBE/medpluscbe@ybl	UPI278246797	DR	475.00		-358,387.43
02-11-2024	UPI/705127944/OLA/ola@ybl	UPI740304349	DR	224.00		-358,611.43
03-11-2024	ATM/CASH WDL/S1HD6686/HDFC ATM METTUPALAYAM ROAD	ATM65115407	DR	1,000.00		-359,611.43
03-11-2024	UPI/337860721/OLA/ola@ybl	UPI664442551	DR	387.00		-359,998.43
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB93839444	SUB926548	DR	499.00		-360,497.43
04-11-2024	POS/586650/MEESHO INDIA/CARD **3835	POS77137547	DR	1,877.00		-362,374.43
04-11-2024	UPI/231070901/ZOMATO/zomato@hdfcbank	UPI277054587	DR	507.00		-362,881.43
06-11-2024	SIP/AXISMUTUALFUND/SIP225964/MUTUAL FUND	MF3629150	DR	3,176.30		-366,057.73
06-11-2024	ATM/CASH WDL/S1AX3219/AXIS ATM TOWN HALL	ATM28892225	DR	10,000.00		-376,057.73
07-11-2024	POS/985972/MYNTRA INDIA/CARD **7369	POS78362195	DR	1,902.00		-377,959.73
08-11-2024	ATM/CASH WDL/S1HD8242/HDFC ATM SARAVANAMPATTI	ATM64882896	DR	5,000.00		-382,959.73
09-11-2024	UPI/242103132/EATSURE/eatsure@hdfcbank	UPI327110830	DR	496.00		-383,455.73
09-11-2024	UPI/198118633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862812099	DR	508.00		-383,963.73
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62537982	NET766321	DR	599.00		-384,562.73
11-11-2024	UPI/956361164/SWIGGY/swiggy@hdfcbank	UPI526643195	DR	622.00		-385,184.73
11-11-2024	UPI/722118121/NETMEDS CBE/netmedscbe@ybl	UPI413241819	DR	402.00		-385,586.73
12-11-2024	NEFT/PPF/AC637150269/PPF DEPOSIT	PPF3683030	DR	1,500.00		-387,086.73
12-11-2024	ATM/CASH WDL/S1AX9533/AXIS ATM SAIBABA COLONY	ATM19100699	DR	2,000.00		-389,086.73
14-11-2024	POS/386959/INDIAN OIL AVINASHI RD/CARD **8476	FUEL40397959	DR	2,054.00		-391,140.73
15-11-2024	UPI/589414410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500216676	DR	2,748.00		-393,888.73
15-11-2024	UPI/721542487/SWIGGY/swiggy@hdfcbank	UPI785485064	DR	716.00		-394,604.73
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2594838908	ELEC108137	DR	1,047.00		-395,651.73
16-11-2024	POS/493971/HP PETROL RS PURAM/CARD **6681	FUEL97461621	DR	2,083.00		-397,734.73
16-11-2024	ATM/CASH WDL/S1AX1934/AXIS ATM RACE COURSE	ATM53902108	DR	2,000.00		-399,734.73
17-11-2024	UPI/180614368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269051468	DR	2,600.00		-402,334.73
18-11-2024	UPI/847606102/EATSURE/eatsure@hdfcbank	UPI825604574	DR	210.00		-402,544.73
18-11-2024	UPI/728661631/SWIGGY/swiggy@hdfcbank	UPI899899913	DR	424.00		-402,968.73
19-11-2024	POS/103467/AJIO INDIA/CARD **7049	POS86467494	DR	274.00		-403,242.73
19-11-2024	UPI/355011803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333710284	DR	3,222.00		-406,464.73
20-11-2024	UPI/290532329/EATSURE/eatsure@hdfcbank	UPI216843816	DR	616.00		-407,080.73
20-11-2024	UPI/765955247/RAPIDO/rapido@ybl	UPI689270841	DR	371.00		-407,451.73
22-11-2024	UPI/789030379/RAPIDO/rapido@ybl	UPI597007658	DR	388.00		-407,839.73
23-11-2024	UPI/347479433/JIO RECHARGE/jio@paytm	UPI730305787	DR	299.00		-408,138.73
23-11-2024	UPI/532337128/SWIGGY/swiggy@hdfcbank	UPI878997288	DR	337.00		-408,475.73
24-11-2024	UPI/286957035/ZOMATO/zomato@hdfcbank	UPI292259842	DR	248.00		-408,723.73
24-11-2024	ATM/CASH WDL/S1SB5012/SBI ATM SINGANALLUR	ATM97385385	DR	5,000.00		-413,723.73
25-11-2024	POS/759923/SHELL TRICHY ROAD/CARD **3571	FUEL27021345	DR	2,323.00		-416,046.73
27-11-2024	POS/115341/ANNAPOORNA CBE/CARD **5783	POS63029889	DR	547.00		-416,593.73
28-11-2024	NEFT-280511-KG HOSPITAL-SALARY NOV	NEFT15383910	CR		54,905.45	-361,688.28
30-11-2024	POS/700660/MYNTRA INDIA/CARD **9058	POS17918064	DR	751.00		-362,439.28
02-12-2024	UPI/626900187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142221029	DR	2,535.00		-364,974.28
04-12-2024	UPI/241871680/SWIGGY/swiggy@hdfcbank	UPI674064047	DR	229.00		-365,203.28
05-12-2024	UPI/247001123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI526884725	DR	1,459.00		-366,662.28
05-12-2024	POS/565991/SREE ANNAPOORNA/CARD **5275	POS55493927	DR	547.00		-367,209.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/510029817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842224970	DR	269.00		-367,478.28
06-12-2024	SIP/AXISMUTUALFUND/SIP126926/MUTUAL FUND	MF8973432	DR	3,176.30		-370,654.58
06-12-2024	UPI/892110809/OLA/ola@ybl	UPI397488944	DR	116.00		-370,770.58
06-12-2024	UPI/614458705/RAPIDO/rapido@ybl	UPI804823016	DR	363.00		-371,133.58
07-12-2024	ATM/CASH WDL/S1AX2048/AXIS ATM KALAPATTI	ATM78951162	DR	1,000.00		-372,133.58
08-12-2024	UPI/314987701/EATSURE/eatsure@hdfcbank	UPI155330154	DR	546.00		-372,679.58
08-12-2024	UPI/723648358/SWIGGY/swiggy@hdfcbank	UPI423564112	DR	525.00		-373,204.58
10-12-2024	UPI/925672377/SWIGGY/swiggy@hdfcbank	UPI138925748	DR	243.00		-373,447.58
10-12-2024	POS/365543/A2B ADYAR ANANDA BHAVAN/CARD **1996	POS92336206	DR	187.00		-373,634.58
11-12-2024	NEFT/PPF/AC198030220/PPF DEPOSIT	PPF8606471	DR	1,500.00		-375,134.58
11-12-2024	POS/920590/FLIPKART INDIA/CARD **6809	POS61828899	DR	886.00		-376,020.58
12-12-2024	POS/968519/INDIAN OIL GANDHIPURAM/CARD **6491	FUEL76290598	DR	3,315.00		-379,335.58
14-12-2024	POS/925475/KOVAI BIRIYANI/CARD **9122	POS29452390	DR	281.00		-379,616.58
14-12-2024	POS/639135/HP PETROL RS PURAM/CARD **3566	FUEL49803877	DR	1,272.00		-380,888.58
14-12-2024	POS/988974/INDIAN OIL GANDHIPURAM/CARD **2831	FUEL86922157	DR	2,940.00		-383,828.58
16-12-2024	UPI/262790766/ZOMATO/zomato@hdfcbank	UPI573648845	DR	519.00		-384,347.58
16-12-2024	UPI/197851006/RAPIDO/rapido@ybl	UPI294969873	DR	146.00		-384,493.58
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8901131933	ELEC913629	DR	1,241.00		-385,734.58
17-12-2024	UPI/393566944/INDANE GAS CBE/indane@ybl	UPI442405783	DR	979.00		-386,713.58
19-12-2024	UPI/598921718/RAPIDO/rapido@ybl	UPI440305341	DR	171.00		-386,884.58
19-12-2024	UPI/455766131/MEDPLUS CBE/medpluscbe@ybl	UPI775872679	DR	105.00		-386,989.58
21-12-2024	UPI/495609015/VI RECHARGE/vi@paytm	UPI626960854	DR	699.00		-387,688.58
21-12-2024	ATM/CASH WDL/S1AX9163/AXIS ATM TRICHY ROAD	ATM17943099	DR	5,000.00		-392,688.58
24-12-2024	UPI/134988213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403507897	DR	1,862.00		-394,550.58
24-12-2024	UPI/704967005/OLA/ola@ybl	UPI242903859	DR	121.00		-394,671.58
25-12-2024	UPI/721068770/ZOMATO/zomato@hdfcbank	UPI598426729	DR	270.00		-394,941.58
26-12-2024	UPI/797900590/RAPIDO/rapido@ybl	UPI658878142	DR	382.00		-395,323.58
26-12-2024	UPI/349055638/UBER/uber@ybl	UPI825118511	DR	375.00		-395,698.58
28-12-2024	POS/964313/MYNTRA INDIA/CARD **5625	POS45522808	DR	1,359.00		-397,057.58
28-12-2024	UPI/321479323/EATSURE/eatsure@hdfcbank	UPI783287175	DR	523.00		-397,580.58
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863942	DR	17.70		-397,598.28
29-12-2024	NEFT-958493-KG HOSPITAL-SALARY DEC	NEFT38829912	CR		54,285.66	-343,312.62
29-12-2024	POS/420711/AMAZON INDIA/CARD **4317	POS95820728	DR	10,474.00		-353,786.62
30-12-2024	POS/995796/MYNTRA INDIA/CARD **1011	POS42481658	DR	1,295.00		-355,081.62
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT236547	CR		75.00	-355,006.62
02-01-2025	SIP/AXISMUTUALFUND/SIP132406/MUTUAL FUND	MF5340030	DR	3,314.40		-358,321.02
02-01-2025	UPI/716319778/UBER/uber@ybl	UPI331266863	DR	160.00		-358,481.02
04-01-2025	ATM/CASH WDL/S1AX9568/AXIS ATM TRICHY ROAD	ATM72294438	DR	5,000.00		-363,481.02
05-01-2025	POS/563097/AJO INDIA/CARD **9808	POS34018084	DR	1,810.00		-365,291.02
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30384908	NET751602	DR	999.00		-366,290.02
07-01-2025	POS/128451/ANNAPORNA CBE/CARD **5917	POS31390436	DR	706.00		-366,996.02
07-01-2025	ATM/CASH WDL/S1AX6029/AXIS ATM RACE COURSE	ATM72804662	DR	10,000.00		-376,996.02
08-01-2025	POS/965111/BHARAT PETROLEUM CBE/CARD **3283	FUEL33087607	DR	1,835.00		-378,831.02
09-01-2025	UPI/600753270/NETMEDS CBE/netmedscbe@ybl	UPI943727106	DR	654.00		-379,485.02
10-01-2025	UPI/670052078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI258966603	DR	2,989.00		-382,474.02
10-01-2025	ATM/CASH WDL/S1AX2975/AXIS ATM SAIBABA COLONY	ATM59961582	DR	2,000.00		-384,474.02
10-01-2025	ACH/DEBIT/HOTSTAR/SUB22214165	SUB528514	DR	149.00		-384,623.02
12-01-2025	UPI/511576774/UBER/uber@ybl	UPI956041388	DR	359.00		-384,982.02
13-01-2025	UPI/197869549/OLA/ola@ybl	UPI752804939	DR	185.00		-385,167.02
14-01-2025	POS/517509/HP PETROL RS PURAM/CARD **9190	FUEL90412679	DR	1,720.00		-386,887.02
14-01-2025	NEFT/643187/HEALTH INSURANCE/PREMIUM	INS53395165	DR	20,984.00		-407,871.02
15-01-2025	NEFT/PPF/AC154652274/PPF DEPOSIT	PPF2297380	DR	1,500.00		-409,371.02
15-01-2025	UPI/887256114/NILGIRIS CBE/nilgiriscbe@upi	UPI259048524	DR	2,933.00		-412,304.02
15-01-2025	UPI/968351929/MORE SUPERMARKET/moresupermarket@upi	UPI471968791	DR	3,148.00		-415,452.02
16-01-2025	POS/526587/BHARAT PETROLEUM CBE/CARD **1309	FUEL36246089	DR	1,142.00		-416,594.02
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6812/PAYMENT	CC99105890	DR	4,984.51		-421,578.53
18-01-2025	UPI/974901961/AIRTEL RECHARGE/airtel@paytm	UPI985852215	DR	449.00		-422,027.53
18-01-2025	UPI/161452601/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227859823	DR	3,283.00		-425,310.53
19-01-2025	UPI/765534407/SWIGGY/swiggy@hdfcbank	UPI865927203	DR	555.00		-425,865.53
19-01-2025	UPI/356824873/MEDPLUS CBE/medpluscbe@ybl	UPI500744329	DR	915.00		-426,780.53
19-01-2025	UPI/198122550/BOOKMYSHOW/bms@axisbank	UPI686800274	DR	829.00		-427,609.53
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3973406731	ELEC897203	DR	1,079.00		-428,688.53
21-01-2025	UPI/732175358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880613551	DR	1,381.00		-430,069.53



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	ATM/CASH WDL/S1HD5013/HDFC ATM SAIBABA COLONY	ATM41469209	DR	10,000.00		-440,069.53
24-01-2025	POS/254381/AJO INDIA/CARD **8949	POS59324680	DR	340.00		-440,409.53
25-01-2025	POS/403194/HOTEL ANNAPOORNA/CARD **8848	POS59444456	DR	434.00		-440,843.53
26-01-2025	UPI/610128444/EATSURE/eatsure@hdfcbank	UPI617214354	DR	327.00		-441,170.53
27-01-2025	UPI/553637337/EATSURE/eatsure@hdfcbank	UPI125561652	DR	529.00		-441,699.53
30-01-2025	NEFT-365791-KG HOSPITAL-SALARY JAN	NEFT63125782	CR		60,069.66	-381,629.87
30-01-2025	POS/699443/INDIAN OIL GANDHIPURAM/CARD **1490	FUEL75591556	DR	1,501.00		-383,130.87
30-01-2025	POS/981763/INDIAN OIL GANDHIPURAM/CARD **3416	FUEL91583268	DR	3,330.00		-386,460.87
30-01-2025	ATM/CASH WDL/S1AX7151/AXIS ATM PEELAMEDU	ATM31653469	DR	2,000.00		-388,460.87
01-02-2025	UPI/625556376/OLA/ola@ybl	UPI197179580	DR	366.00		-388,826.87
01-02-2025	UPI/645946127/MEDPLUS CBE/medpluscbe@ybl	UPI798980306	DR	652.00		-389,478.87
02-02-2025	ATM/CASH WDL/S1AX5146/AXIS ATM AVINASHI ROAD	ATM90149307	DR	5,000.00		-394,478.87
02-02-2025	UPI/442276465/RAPIDO/rapido@ybl	UPI930293569	DR	113.00		-394,591.87
03-02-2025	POS/260468/AJO INDIA/CARD **3027	POS18584869	DR	1,210.00		-395,801.87
03-02-2025	ATM/CASH WDL/S1AX4357/AXIS ATM SINGANALLUR	ATM27695270	DR	5,000.00		-400,801.87
04-02-2025	POS/647624/SHREE ANANDHAAS/CARD **1160	POS16247282	DR	1,106.00		-401,907.87
04-02-2025	ACH/DEBIT/AMAZON PRIME/SUB37596400	SUB266096	DR	299.00		-402,206.87
05-02-2025	UPI/200030266/ZOMATO/zomato@hdfcbank	UPI6915111342	DR	342.00		-402,548.87
05-02-2025	UPI/308014371/OLA/ola@ybl	UPI478141792	DR	132.00		-402,680.87
06-02-2025	UPI/863869012/EATSURE/eatsure@hdfcbank	UPI161662092	DR	653.00		-403,333.87
06-02-2025	ATM/CASH WDL/S1AX7803/AXIS ATM RACE COURSE	ATM26040320	DR	5,000.00		-408,333.87
06-02-2025	NEFT/226246/FAMILY SUPPORT/TRANSFER	NEFT82098668	DR	22,297.00		-430,630.87
07-02-2025	UPI/536363940/OLA/ola@ybl	UPI157711652	DR	373.00		-431,003.87
08-02-2025	SIP/AXISMUTUALFUND/SIP681954/MUTUAL FUND	MF4992285	DR	3,314.40		-434,318.27
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79817747	NET456612	DR	1,199.00		-435,517.27
08-02-2025	UPI/751228111/ZOMATO/zomato@hdfcbank	UPI380688488	DR	267.00		-435,784.27
08-02-2025	UPI/600193184/SWIGGY/swiggy@hdfcbank	UPI929192960	DR	153.00		-435,937.27
09-02-2025	POS/113051/KOVAI BIRIYANI/CARD **2583	POS68980661	DR	753.00		-436,690.27
10-02-2025	UPI/332185485/SWIGGY/swiggy@hdfcbank	UPI799660972	DR	167.00		-436,857.27
10-02-2025	UPI/819108006/EATSURE/eatsure@hdfcbank	UPI883867977	DR	322.00		-437,179.27
11-02-2025	POS/261315/MYNTRA INDIA/CARD **9744	POS59371487	DR	637.00		-437,816.27
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9528076738	ELEC552625	DR	1,098.00		-438,914.27
13-02-2025	POS/173807/AJO INDIA/CARD **4319	POS34990306	DR	1,053.00		-439,967.27
13-02-2025	UPI/459497293/BOOKMYSHOW/bms@axisbank	UPI376148029	DR	627.00		-440,594.27
14-02-2025	POS/682596/AMAZON INDIA/CARD **9078	POS84042304	DR	1,340.00		-441,934.27
15-02-2025	UPI/718575979/MORE SUPERMARKET/moresupermarket@upi	UPI806737404	DR	2,682.00		-444,616.27
15-02-2025	ATM/CASH WDL/S1AX3784/AXIS ATM SARAVANAMPATTI	ATM81529831	DR	2,000.00		-446,616.27
16-02-2025	NEFT/PPF/AC743289572/PPF DEPOSIT	PPF4388639	DR	1,500.00		-448,116.27
16-02-2025	UPI/784929196/EATSURE/eatsure@hdfcbank	UPI952428177	DR	387.00		-448,503.27
19-02-2025	POS/275941/MEESHO INDIA/CARD **7192	POS79085236	DR	1,533.00		-450,036.27
19-02-2025	UPI/494242825/RAPIDO/rapido@ybl	UPI952809616	DR	133.00		-450,169.27
19-02-2025	UPI/511556651/OLA/ola@ybl	UPI465954975	DR	258.00		-450,427.27
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4998/PAYMENT	CC87619806	DR	5,047.15		-455,474.42
21-02-2025	POS/521901/ANNAPOORNA CBE/CARD **4452	POS83508675	DR	363.00		-455,837.42
21-02-2025	POS/578333/INDIAN OIL AVINASHI RD/CARD **8599	FUEL11789486	DR	3,359.00		-459,196.42
23-02-2025	UPI/389748828/SWIGGY/swiggy@hdfcbank	UPI811220556	DR	239.00		-459,435.42
23-02-2025	UPI/642490315/NETMEDS CBE/netmedscbe@ybl	UPI936008998	DR	383.00		-459,818.42
24-02-2025	UPI/829519333/AIRTEL RECHARGE/airtel@paytm	UPI605802232	DR	599.00		-460,417.42
25-02-2025	UPI/375054159/UBER/uber@ybl	UPI377832541	DR	254.00		-460,671.42
26-02-2025	UPI/799042983/DMART COIMBATORE/dmartcoimbatore@upi	UPI438086314	DR	3,141.00		-463,812.42
26-02-2025	UPI/556703724/ZOMATO/zomato@hdfcbank	UPI629966994	DR	732.00		-464,544.42
26-02-2025	ATM/CASH WDL/S1SB8013/SBI ATM GANDHIPURAM	ATM80073953	DR	3,000.00		-467,544.42
28-02-2025	NEFT-388714-KG HOSPITAL-SALARY FEB	NEFT77079483	CR		60,630.65	-406,913.77
28-02-2025	UPI/270020409/ZOMATO/zomato@hdfcbank	UPI821927279	DR	684.00		-407,597.77
28-02-2025	POS/891091/INDIAN OIL AVINASHI RD/CARD **6663	FUEL23317222	DR	2,077.00		-409,674.77
28-02-2025	POS/621018/SHELL TRICHY ROAD/CARD **9331	FUEL68363898	DR	2,905.00		-412,579.77
28-02-2025	UPI/721420804/UBER/uber@ybl	UPI714535212	DR	295.00		-412,874.77
01-03-2025	UPI/147044694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410709813	DR	1,221.00		-414,095.77
02-03-2025	UPI/735086328/UBER/uber@ybl	UPI242219800	DR	222.00		-414,317.77
03-03-2025	UPI/780406257/RAPIDO/rapido@ybl	UPI655801262	DR	240.00		-414,557.77
03-03-2025	UPI/780328115/RAPIDO/rapido@ybl	UPI570335170	DR	188.00		-414,745.77
04-03-2025	POS/421653/AMAZON INDIA/CARD **1665	POS82854343	DR	2,177.00		-416,922.77
05-03-2025	UPI/588917195/ZOMATO/zomato@hdfcbank	UPI497233090	DR	713.00		-417,635.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	POS/288862/SREE ANNAPOORNA/CARD **4494	POS45730325	DR	1,243.00		-418,878.77
05-03-2025	POS/852462/HP PETROL RS PURAM/CARD **4535	FUEL13352471	DR	1,797.00		-420,675.77
05-03-2025	POS/309521/HP PETROL RS PURAM/CARD **5982	FUEL33394939	DR	992.00		-421,667.77
05-03-2025	ATM/CASH WDL/S1AX4452/AXIS ATM RS PURAM	ATM76079836	DR	5,000.00		-426,667.77
05-03-2025	UPI/747668783/OLA/ola@ybl	UPI578401823	DR	333.00		-427,000.77
06-03-2025	UPI/162143413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987645447	DR	1,968.00		-428,968.77
06-03-2025	POS/351704/ANNAPOORNA CBE/CARD **7533	POS92210742	DR	671.00		-429,639.77
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73027750	NET644345	DR	599.00		-430,238.77
07-03-2025	UPI/592560067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907645904	DR	1,425.00		-431,663.77
08-03-2025	UPI/418869127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI529970929	DR	1,856.00		-433,519.77
09-03-2025	SIP/AXISMUTUALFUND/SIP535567/MUTUAL FUND	MF3150440	DR	3,314.40		-436,834.17
09-03-2025	ATM/CASH WDL/S1AX6460/AXIS ATM AVINASHI ROAD	ATM45194808	DR	5,000.00		-441,834.17
10-03-2025	NEFT/PPF/AC470834257/PPF DEPOSIT	PPF2141992	DR	1,500.00		-443,334.17
11-03-2025	POS/652956/SREE ANNAPOORNA/CARD **3936	POS45326117	DR	738.00		-444,072.17
12-03-2025	UPI/274198680/EATSURE/eatsure@hdfcbank	UPI338425461	DR	159.00		-444,231.17
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8280/PAYMENT	CC20388032	DR	3,401.05		-447,632.22
17-03-2025	UPI/680934086/EATSURE/eatsure@hdfcbank	UPI431440414	DR	253.00		-447,885.22
17-03-2025	POS/968721/HP PETROL RS PURAM/CARD **4951	FUEL64624939	DR	995.00		-448,880.22
17-03-2025	UPI/470751488/RAPIDO/rapido@ybl	UPI339071081	DR	398.00		-449,278.22
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5552810570	ELEC110735	DR	2,100.00		-451,378.22
18-03-2025	UPI/852136045/VI RECHARGE/vi@paytm	UPI489014398	DR	599.00		-451,977.22
18-03-2025	UPI/662506230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962886923	DR	703.00		-452,680.22
22-03-2025	UPI/965099206/EATSURE/eatsure@hdfcbank	UPI991278580	DR	450.00		-453,130.22
22-03-2025	POS/280307/BHARAT PETROLEUM CBE/CARD **2473	FUEL88638650	DR	1,636.00		-454,766.22
23-03-2025	POS/141655/HP PETROL RS PURAM/CARD **1748	FUEL42102404	DR	1,531.00		-456,297.22
23-03-2025	UPI/577215107/MEDPLUS CBE/medpluscbe@ybl	UPI112575161	DR	327.00		-456,624.22
24-03-2025	POS/412022/MEESHO INDIA/CARD **4008	POS77641779	DR	1,545.00		-458,169.22
25-03-2025	UPI/897292160/EATSURE/eatsure@hdfcbank	UPI928966363	DR	419.00		-458,588.22
25-03-2025	UPI/980912118/RAPIDO/rapido@ybl	UPI381223058	DR	151.00		-458,739.22
26-03-2025	UPI/325921886/RECEIVED FROM/friend@upi	UPI503280492	CR		6,280.00	-452,459.22
27-03-2025	POS/145184/SREE ANNAPOORNA/CARD **3138	POS69058104	DR	555.00		-453,014.22
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206281	DR	17.70		-453,031.92
29-03-2025	NEFT-684942-KG HOSPITAL-SALARY MAR	NEFT25787311	CR		59,731.99	-393,299.93
29-03-2025	UPI/552593570/RAPIDO/rapido@ybl	UPI750413588	DR	336.00		-393,635.93
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT729502	CR		75.00	-393,560.93
01-04-2025	POS/462445/AMAZON INDIA/CARD **6598	POS72404788	DR	743.00		-394,303.93
01-04-2025	UPI/266599030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174188564	DR	2,162.00		-396,465.93
01-04-2025	UPI/416540388/OLA/ola@ybl	UPI978236277	DR	211.00		-396,676.93
01-04-2025	UPI/786438603/UBER/uber@ybl	UPI755769090	DR	366.00		-397,042.93
01-04-2025	ACH/DEBIT/HOTSTAR/SUB84871250	SUB183586	DR	149.00		-397,191.93
03-04-2025	NEFT-161872-KG HOSPITAL-BONUS FY2024-2025	NEFT70421793	CR		28,650.34	-368,541.59
03-04-2025	SIP/AXISMUTUALFUND/SIP849303/MUTUAL FUND	MF7671977	DR	3,314.40		-371,855.99
03-04-2025	POS/140763/MYNTRA INDIA/CARD **7427	POS98050727	DR	15,484.00		-387,339.99
03-04-2025	UPI/277884761/OLA/ola@ybl	UPI231685041	DR	93.00		-387,432.99
04-04-2025	ATM/CASH WDL/S1AX9437/AXIS ATM GANAPATHY	ATM12638932	DR	2,000.00		-389,432.99
06-04-2025	UPI/150943863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262093238	DR	2,014.00		-391,446.99
06-04-2025	ATM/CASH WDL/S1C9322/CICI ATM GANDHIPURAM	ATM31883039	DR	1,000.00		-392,446.99
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11518712	NET766663	DR	999.00		-393,445.99
08-04-2025	ATM/CASH WDL/S1AX1454/AXIS ATM PEELAMEDU	ATM81784148	DR	10,000.00		-403,445.99
09-04-2025	UPI/878076844/OLA/ola@ybl	UPI561088820	DR	319.00		-403,764.99
09-04-2025	NEFT/949339/FAMILY SUPPORT/TRANSFER	NEFT21754151	DR	8,419.00		-412,183.99
11-04-2025	NEFT/PPF/AC323945250/PPF DEPOSIT	PPF3870991	DR	1,500.00		-413,683.99
11-04-2025	UPI/465651030/ZOMATO/zomato@hdfcbank	UPI714773076	DR	580.00		-414,263.99
12-04-2025	UPI/860174016/RAPIDO/rapido@ybl	UPI561003550	DR	111.00		-414,374.99
13-04-2025	POS/301272/MEESHO INDIA/CARD **2481	POS24265417	DR	1,904.00		-416,278.99
13-04-2025	UPI/818003557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680234035	DR	2,193.00		-418,471.99
13-04-2025	UPI/289480980/EATSURE/eatsure@hdfcbank	UPI124386110	DR	264.00		-418,735.99
13-04-2025	UPI/656275038/ZOMATO/zomato@hdfcbank	UPI858050461	DR	592.00		-419,327.99
13-04-2025	UPI/147608329/ZOMATO/zomato@hdfcbank	UPI842529330	DR	579.00		-419,906.99
14-04-2025	UPI/326547893/ZOMATO/zomato@hdfcbank	UPI719250306	DR	571.00		-420,477.99
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1881236037	ELEC116644	DR	1,960.00		-422,437.99
15-04-2025	UPI/266966874/INDANE GAS CBE/indane@ybl	UPI763519276	DR	971.00		-423,408.99
15-04-2025	UPI/902763413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852853099	DR	335.00		-423,743.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	POS/907830/FLIPKART INDIA/CARD **4570	POS17947748	DR	781.00		-424,524.99
19-04-2025	UPI/204084893/SWIGGY/swiggy@hdfcbank	UPI459324284	DR	706.00		-425,230.99
19-04-2025	ATM/CASH WDL/S1AX8604/AXIS ATM PEELAMEDU	ATM28451671	DR	2,000.00		-427,230.99
20-04-2025	POS/895337/MYNTRA INDIA/CARD **5800	POS34612296	DR	1,208.00		-428,438.99
20-04-2025	UPI/983225128/UBER/uber@ybl	UPI472194930	DR	290.00		-428,728.99
23-04-2025	UPI/230459427/AIRTEL RECHARGE/airtel@paytm	UPI844163771	DR	399.00		-429,127.99
23-04-2025	UPI/586123203/RAPIDO/rapido@ybl	UPI431240954	DR	347.00		-429,474.99
23-04-2025	UPI/564110509/BOOKMYSHOW/bms@axisbank	UPI656616464	DR	729.00		-430,203.99
24-04-2025	UPI/848016533/ZOMATO/zomato@hdfcbank	UPI219048614	DR	608.00		-430,811.99
24-04-2025	POS/751038/ANNAPOORNA CBE/CARD **8052	POS96491369	DR	484.00		-431,295.99
25-04-2025	UPI/603087260/EATSURE/eatsure@hdfcbank	UPI364060968	DR	525.00		-431,820.99
26-04-2025	UPI/367941729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715200086	DR	720.00		-432,540.99
28-04-2025	NEFT-956963-KG HOSPITAL-SALARY APR	NEFT22523595	CR		57,513.41	-375,027.58
28-04-2025	POS/649266/SHREE ANANDHAAS/CARD **5876	POS82138560	DR	803.00		-375,830.58
30-04-2025	POS/986791/FLIPKART INDIA/CARD **7113	POS14508156	DR	617.00		-376,447.58
30-04-2025	POS/812551/A2B ADYAR ANANDA BHAVAN/CARD **3251	POS32050845	DR	904.00		-377,351.58
30-04-2025	ATM/CASH WDL/S1IC4402/CICI ATM SAIBABA COLONY	ATM61835035	DR	10,000.00		-387,351.58
30-04-2025	UPI/109769063/MEDPLUS CBE/medpluscbe@ybl	UPI682279537	DR	982.00		-388,333.58
02-05-2025	UPI/475658888/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI117381380	DR	853.00		-389,186.58
04-05-2025	UPI/358007683/OLA/ola@ybl	UPI509180783	DR	387.00		-389,573.58
06-05-2025	POS/935813/AMAZON INDIA/CARD **9642	POS94020808	DR	1,455.00		-391,028.58
06-05-2025	UPI/291859918/ZOMATO/zomato@hdfcbank	UPI429256129	DR	763.00		-391,791.58
06-05-2025	UPI/505656121/RAPIDO/rapido@ybl	UPI536390723	DR	130.00		-391,921.58
08-05-2025	UPI/905216519/ZOMATO/zomato@hdfcbank	UPI268725119	DR	357.00		-392,278.58
08-05-2025	POS/202759/HP PETROL RS PURAM/CARD **7573	FUEL70331417	DR	1,666.00		-393,944.58
09-05-2025	SIP/AXISMUTUALFUND/SIP513477/MUTUAL FUND	MF4620838	DR	3,314.40		-397,258.98
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73032832	NET114439	DR	599.00		-397,857.98
10-05-2025	ATM/CASH WDL/S1AX7738/AXIS ATM RACE COURSE	ATM57219904	DR	10,000.00		-407,857.98
13-05-2025	POS/914132/A2B ADYAR ANANDA BHAVAN/CARD **3322	POS93915238	DR	1,116.00		-408,973.98
15-05-2025	POS/348016/AJO INDIA/CARD **5884	POS47898839	DR	1,865.00		-410,838.98
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9217063248	ELEC693740	DR	2,330.00		-413,168.98
17-05-2025	UPI/549617020/NILGIRIS CBE/nilgirisbe@upi	UPI110836863	DR	3,329.00		-416,497.98
17-05-2025	UPI/242822296/SWIGGY/swiggy@hdfcbank	UPI564409184	DR	191.00		-416,688.98
18-05-2025	UPI/965634028/BOOKMYSHOW/bms@axisbank	UPI124401948	DR	955.00		-417,643.98
19-05-2025	UPI/895464655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993263220	DR	2,032.00		-419,675.98
19-05-2025	ATM/CASH WDL/S1CA6377/CANARA ATM SUNGAM	ATM85353786	DR	5,000.00		-424,675.98
20-05-2025	NEFT/PPF/AC722079741/PPF DEPOSIT	PPF8103954	DR	1,500.00		-426,175.98
20-05-2025	UPI/987223370/INDANE GAS CBE/indane@ybl	UPI892343278	DR	899.00		-427,074.98
21-05-2025	UPI/513627525/AIRTEL RECHARGE/airtel@paytm	UPI122612177	DR	449.00		-427,523.98
21-05-2025	UPI/208638633/OLA/ola@ybl	UPI914672755	DR	322.00		-427,845.98
23-05-2025	UPI/971157414/EATSURE/eatsure@hdfcbank	UPI300493998	DR	494.00		-428,339.98
23-05-2025	ATM/CASH WDL/S1CA3883/CANARA ATM SARAVANAMPATTI	ATM58626967	DR	2,000.00		-430,339.98
24-05-2025	UPI/626331412/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI121234382	DR	1,697.00		-432,036.98
26-05-2025	POS/283522/MYNTRA INDIA/CARD **5705	POS70708329	DR	405.00		-432,441.98
26-05-2025	POS/762901/INDIAN OIL AVINASHI RD/CARD **5240	FUEL34765675	DR	1,369.00		-433,810.98
28-05-2025	POS/294533/INDIAN OIL AVINASHI RD/CARD **6214	FUEL22526631	DR	3,121.00		-436,931.98
29-05-2025	POS/263757/MYNTRA INDIA/CARD **3472	POS72838387	DR	17,735.00		-454,666.98
30-05-2025	NEFT-579977-KG HOSPITAL-SALARY MAY	NEFT17268541	CR		59,512.57	-395,154.41
01-06-2025	UPI/713729529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167819053	DR	1,410.00		-396,564.41
02-06-2025	UPI/370933940/SWIGGY/swiggy@hdfcbank	UPI497540777	DR	527.00		-397,091.41
02-06-2025	UPI/853462562/EATSURE/eatsure@hdfcbank	UPI660999045	DR	339.00		-397,430.41
02-06-2025	ATM/CASH WDL/S1AX8673/AXIS ATM SUNGAM	ATM85083767	DR	10,000.00		-407,430.41
02-06-2025	UPI/487698579/RAPIDO/rapido@ybl	UPI507319268	DR	169.00		-407,599.41
03-06-2025	ATM/CASH WDL/S1AX6399/AXIS ATM HOPES COLLEGE	ATM55930432	DR	10,000.00		-417,599.41
04-06-2025	UPI/987666808/ZOMATO/zomato@hdfcbank	UPI196379907	DR	598.00		-418,197.41
06-06-2025	UPI/564594144/NILGIRIS CBE/nilgirisbe@upi	UPI187581337	DR	2,174.00		-420,371.41
07-06-2025	UPI/401929418/MORE SUPERMARKET/moresupermarket@upi	UPI439238864	DR	2,338.00		-422,709.41
07-06-2025	UPI/786079508/EATSURE/eatsure@hdfcbank	UPI509834617	DR	713.00		-423,422.41
07-06-2025	NEFT/340935/FAMILY SUPPORT/TRANSFER	NEFT22820213	DR	7,540.00		-430,962.41
09-06-2025	SIP/AXISMUTUALFUND/SIP384377/MUTUAL FUND	MF2485055	DR	3,314.40		-434,276.81
12-06-2025	POS/821092/FLIPKART INDIA/CARD **9880	POS72207199	DR	1,028.00		-435,304.81
12-06-2025	POS/913866/KOVAI BIRIYANI/CARD **3018	POS66408710	DR	513.00		-435,817.81
14-06-2025	NEFT/PPF/AC989387824/PPF DEPOSIT	PPF2705952	DR	1,500.00		-437,317.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	UPI/951310276/MEDPLUS CBE/medpluscbe@ybl	UPI168237744	DR	810.00		-438,127.81
19-06-2025	POS/973110/AJO INDIA/CARD **6174	POS60714804	DR	1,043.00		-439,170.81
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5840198765	ELEC236690	DR	2,182.00		-441,352.81
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1594/PAYMENT	CC41650911	DR	6,101.42		-447,454.23
23-06-2025	UPI/138757680/AIRTEL RECHARGE/airtel@paytm	UPI882119381	DR	699.00		-448,153.23
25-06-2025	POS/450276/MEESHO INDIA/CARD **2687	POS21480433	DR	1,705.00		-449,858.23
25-06-2025	UPI/780531784/RAPIDO/rapido@ybl	UPI575684253	DR	309.00		-450,167.23
26-06-2025	UPI/990729162/NETMEDS CBE/netmedscbe@ybl	UPI233014634	DR	723.00		-450,890.23
27-06-2025	UPI/636887218/EATSURE/eatsure@hdfcbank	UPI990946350	DR	717.00		-451,607.23
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537465	DR	17.70		-451,624.93
30-06-2025	NEFT-784267-KG HOSPITAL-SALARY JUN	NEFT94445353	CR		59,261.91	-392,363.02
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT442954	CR		75.00	-392,288.02
01-07-2025	SIP/AXISMUTUALFUND/SIP915009/MUTUAL FUND	MF7103156	DR	3,314.40		-395,602.42
02-07-2025	POS/765165/AMAZON INDIA/CARD **7485	POS30653996	DR	896.00		-396,498.42
02-07-2025	POS/237571/FLIPKART INDIA/CARD **9232	POS24027399	DR	1,376.00		-397,874.42
03-07-2025	UPI/490173791/ZOMATO/zomato@hdfcbank	UPI395945252	DR	728.00		-398,602.42
03-07-2025	NEFT/226992/FAMILY SUPPORT/TRANSFER	NEFT74718668	DR	20,256.00		-418,858.42
04-07-2025	ATM/CASH WDL/S1AX2420/AXIS ATM METTUPALAYAM ROAD	ATM58097300	DR	1,000.00		-419,858.42
05-07-2025	UPI/607780794/UBER/uber@ybl	UPI345820732	DR	116.00		-419,974.42
06-07-2025	UPI/102047567/EATSURE/eatsure@hdfcbank	UPI352903517	DR	435.00		-420,409.42
07-07-2025	UPI/687607737/SWIGGY/swiggy@hdfcbank	UPI602483703	DR	705.00		-421,114.42
07-07-2025	UPI/115954675/OLA/ola@ybl	UPI483124830	DR	249.00		-421,363.42
08-07-2025	POS/532669/MYNTRA INDIA/CARD **9347	POS41183944	DR	424.00		-421,787.42
08-07-2025	UPI/558447653/OLA/ola@ybl	UPI846508967	DR	198.00		-421,985.42
08-07-2025	UPI/146764363/UBER/uber@ybl	UPI582474385	DR	340.00		-422,325.42
09-07-2025	UPI/718600926/SWIGGY/swiggy@hdfcbank	UPI461917324	DR	207.00		-422,532.42
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2452614498	ELEC586113	DR	1,237.00		-423,769.42
13-07-2025	POS/222050/MEESHO INDIA/CARD **9243	POS51396948	DR	1,277.00		-425,046.42
13-07-2025	ATM/CASH WDL/S1SB5425/SBI ATM PEELAMEDU	ATM93312969	DR	5,000.00		-430,046.42
15-07-2025	POS/713588/FLIPKART INDIA/CARD **4072	POS48072037	DR	1,469.00		-431,515.42
16-07-2025	UPI/702411187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672493337	DR	3,316.00		-434,831.42
19-07-2025	UPI/679786830/MORE SUPERMARKET/moresupermarket@upi	UPI735415351	DR	1,061.00		-435,892.42
19-07-2025	POS/850206/SHREE ANANDHAAS/CARD **9547	POS22655703	DR	1,204.00		-437,096.42
20-07-2025	NEFT/PPF/AC198626315/PPF DEPOSIT	PPF9784278	DR	1,500.00		-438,596.42
20-07-2025	UPI/322907348/MORE SUPERMARKET/moresupermarket@upi	UPI537918215	DR	1,508.00		-440,104.42
21-07-2025	UPI/736685995/DMART COIMBATORE/dmartcoimbatore@upi	UPI214185641	DR	2,780.00		-442,884.42
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4605/PAYMENT	CC60793681	DR	4,096.79		-446,981.21
23-07-2025	UPI/345046399/EATSURE/eatsure@hdfcbank	UPI429165018	DR	199.00		-447,180.21
24-07-2025	UPI/985006952/AIRTEL RECHARGE/airtel@paytm	UPI810674968	DR	599.00		-447,779.21
25-07-2025	UPI/326465918/UBER/uber@ybl	UPI258845393	DR	95.00		-447,874.21
26-07-2025	UPI/354798267/EATSURE/eatsure@hdfcbank	UPI644764657	DR	622.00		-448,496.21
26-07-2025	ATM/CASH WDL/S1AX3733/AXIS ATM RACE COURSE	ATM85212607	DR	1,000.00		-449,496.21
29-07-2025	NEFT-660635-KG HOSPITAL-SALARY JUL	NEFT13119914	CR		58,735.78	-390,760.43
30-07-2025	UPI/193035829/ZOMATO/zomato@hdfcbank	UPI852214241	DR	380.00		-391,140.43
30-07-2025	UPI/791955156/ZOMATO/zomato@hdfcbank	UPI930833465	DR	579.00		-391,719.43
31-07-2025	UPI/735267370/ZOMATO/zomato@hdfcbank	UPI912609669	DR	230.00		-391,949.43
31-07-2025	UPI/430072405/SWIGGY/swiggy@hdfcbank	UPI293675506	DR	244.00		-392,193.43
31-07-2025	ATM/CASH WDL/S1IO6594/IOB ATM TRICHY ROAD	ATM88614764	DR	5,000.00		-397,193.43
01-08-2025	UPI/564041464/SWIGGY/swiggy@hdfcbank	UPI123279307	DR	261.00		-397,454.43
01-08-2025	POS/376301/SHREE ANANDHAAS/CARD **7672	POS36222104	DR	301.00		-397,755.43
02-08-2025	POS/772815/MYNTRA INDIA/CARD **6605	POS11130747	DR	1,542.00		-399,297.43
02-08-2025	POS/610543/MYNTRA INDIA/CARD **5603	POS66368209	DR	2,484.00		-401,781.43
03-08-2025	UPI/312795237/ZOMATO/zomato@hdfcbank	UPI184879681	DR	593.00		-402,374.43
04-08-2025	SIP/AXISMUTUALFUND/SIP329306/MUTUAL FUND	MF3768976	DR	3,314.40		-405,688.83
04-08-2025	UPI/661939830/OLA/ola@ybl	UPI860700359	DR	297.00		-405,985.83
04-08-2025	NEFT/294488/FAMILY SUPPORT/TRANSFER	NEFT82974386	DR	6,967.00		-412,952.83
05-08-2025	UPI/191648942/MORE SUPERMARKET/moresupermarket@upi	UPI129989400	DR	888.00		-413,840.83
05-08-2025	UPI/914012817/RAPIDO/rapido@ybl	UPI781576303	DR	333.00		-414,173.83
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91961620	NET274858	DR	1,199.00		-415,372.83
08-08-2025	UPI/755261254/SWIGGY/swiggy@hdfcbank	UPI922506911	DR	441.00		-415,813.83
11-08-2025	POS/113977/SREE ANNAPPOORNA/CARD **6592	POS25444590	DR	675.00		-416,488.83
12-08-2025	UPI/590722405/BOOKMYSHOW/bms@axisbank	UPI611285003	DR	312.00		-416,800.83
13-08-2025	POS/772155/SHREE ANANDHAAS/CARD **3736	POS23197176	DR	1,079.00		-417,879.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	UPI/966727588/SWIGGY/swiggy@hdfcbank	UPI132494105	DR	540.00		-418,419.83
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4570537239	ELEC238983	DR	1,049.00		-419,468.83
15-08-2025	UPI/422755539/OLA/ola@ybl	UPI478175957	DR	94.00		-419,562.83
15-08-2025	UPI/963622140/RAPIDO/rapido@ybl	UPI905115250	DR	229.00		-419,791.83
17-08-2025	NEFT/PPF/AC954032144/PPF DEPOSIT	PPF2694166	DR	1,500.00		-421,291.83
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9780/PAYMENT	CC97689671	DR	6,216.11		-427,507.94
18-08-2025	UPI/824596630/DMART COIMBATORE/dmartcoimbatore@upi	UPI570237392	DR	2,508.00		-430,015.94
18-08-2025	UPI/114871338/RAPIDO/rapido@ybl	UPI870119679	DR	203.00		-430,218.94
20-08-2025	ATM/CASH WDL/S1AX2039/AXIS ATM RS PURAM	ATM19963496	DR	5,000.00		-435,218.94
21-08-2025	UPI/265420920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501301868	DR	3,068.00		-438,286.94
21-08-2025	UPI/785416487/ZOMATO/zomato@hdfcbank	UPI167004642	DR	588.00		-438,874.94
23-08-2025	UPI/880938933/AIRTEL RECHARGE/airtel@paytm	UPI365953159	DR	599.00		-439,473.94
23-08-2025	ATM/CASH WDL/S1AX5669/AXIS ATM AVINASHI ROAD	ATM58853380	DR	10,000.00		-449,473.94
24-08-2025	POS/810139/MEESHO INDIA/CARD **1463	POS80259595	DR	418.00		-449,891.94
26-08-2025	UPI/717593388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183875045	DR	1,093.00		-450,984.94
28-08-2025	UPI/155277185/SWIGGY/swiggy@hdfcbank	UPI370994786	DR	747.00		-451,731.94
28-08-2025	UPI/225052198/OLA/ola@ybl	UPI683970460	DR	91.00		-451,822.94
29-08-2025	NEFT-938007-KG HOSPITAL-SALARY AUG	NEFT59719997	CR		57,579.89	-394,243.05
30-08-2025	UPI/767589920/SWIGGY/swiggy@hdfcbank	UPI539090826	DR	329.00		-394,572.05
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61613529	NET486275	DR	799.00		-395,371.05
01-09-2025	POS/762103/AJO INDIA/CARD **1820	POS32042496	DR	16,773.00		-412,144.05
01-09-2025	POS/665486/AJO INDIA/CARD **2862	POS42676235	DR	479.00		-412,623.05
02-09-2025	UPI/820636159/UBER/uber@ybl	UPI399189492	DR	113.00		-412,736.05
02-09-2025	UPI/348477807/NETMEDS CBE/netmedscbe@ybl	UPI646000616	DR	852.00		-413,588.05
03-09-2025	POS/495323/INDIAN OIL GANDHIPURAM/CARD **8861	FUEL82584578	DR	2,973.00		-416,561.05
05-09-2025	UPI/511730905/SWIGGY/swiggy@hdfcbank	UPI144062122	DR	668.00		-417,229.05
05-09-2025	POS/940845/SREE ANNAPOORNA/CARD **1686	POS59818431	DR	406.00		-417,635.05
06-09-2025	SIP/AXISMUTUALFUND/SIP937765/MUTUAL FUND	MF6697180	DR	3,314.40		-420,949.45
08-09-2025	UPI/335023925/SWIGGY/swiggy@hdfcbank	UPI563075391	DR	508.00		-421,457.45
08-09-2025	UPI/882809160/UBER/uber@ybl	UPI379162452	DR	141.00		-421,598.45
10-09-2025	UPI/937442015/UBER/uber@ybl	UPI495237012	DR	141.00		-421,739.45
12-09-2025	POS/325295/BHARAT PETROLEUM CBE/CARD **8616	FUEL15179342	DR	3,397.00		-425,136.45
14-09-2025	UPI/434729503/SWIGGY/swiggy@hdfcbank	UPI301928918	DR	700.00		-425,836.45
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3474225567	ELEC237376	DR	1,070.00		-426,906.45
15-09-2025	UPI/831139699/UBER/uber@ybl	UPI860372146	DR	149.00		-427,055.45
15-09-2025	UPI/175816315/RAPIDO/rapido@ybl	UPI225507894	DR	398.00		-427,453.45
15-09-2025	UPI/410240900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558602873	DR	155.00		-427,608.45
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX7343/PAYMENT	CC66591662	DR	4,124.93		-431,733.38
16-09-2025	UPI/897077130/OLA/ola@ybl	UPI256680808	DR	366.00		-432,099.38
17-09-2025	POS/504926/MEESHO INDIA/CARD **8917	POS43919284	DR	1,952.00		-434,051.38
19-09-2025	NEFT/PPF/AC335551670/PPF DEPOSIT	PPF9179332	DR	1,500.00		-435,551.38
19-09-2025	UPI/481526879/INDANE GAS CBE/indane@ybl	UPI196063248	DR	887.00		-436,438.38
19-09-2025	UPI/800314725/NILGIRIS CBE/nilgiriscbe@upi	UPI213570415	DR	2,774.00		-439,212.38
20-09-2025	UPI/701451700/EATSURE/eatsure@hdfcbank	UPI525631180	DR	229.00		-439,441.38
20-09-2025	UPI/922394083/ZOMATO/zomato@hdfcbank	UPI733419431	DR	377.00		-439,818.38
23-09-2025	UPI/592870037/OLA/ola@ybl	UPI430033361	DR	319.00		-440,137.38
24-09-2025	UPI/491525694/AIRTEL RECHARGE/airtel@paytm	UPI494179573	DR	699.00		-440,836.38
24-09-2025	ATM/CASH WDL/S1AX8511/AXIS ATM PEELAMEDU	ATM30725842	DR	5,000.00		-445,836.38
25-09-2025	UPI/412797283/DMART COIMBATORE/dmartcoimbatore@upi	UPI909006956	DR	2,299.00		-448,135.38
25-09-2025	UPI/174324138/ZOMATO/zomato@hdfcbank	UPI887737012	DR	480.00		-448,615.38
25-09-2025	ATM/CASH WDL/S1C7300/ICICI ATM UKKADAM	ATM58346245	DR	2,000.00		-450,615.38
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937761	DR	17.70		-450,633.08
27-09-2025	UPI/970062657/SWIGGY/swiggy@hdfcbank	UPI334521451	DR	286.00		-450,919.08
27-09-2025	UPI/972594245/UBER/uber@ybl	UPI742234081	DR	276.00		-451,195.08
28-09-2025	NEFT-290992-KG HOSPITAL-SALARY SEP	NEFT67218622	CR		59,533.93	-391,661.15
30-09-2025	UPI/846297810/EATSURE/eatsure@hdfcbank	UPI970807940	DR	373.00		-392,034.15
30-09-2025	UPI/436742575/ZOMATO/zomato@hdfcbank	UPI702239642	DR	732.00		-392,766.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT356596	CR		75.00	-392,691.15
01-10-2025	POS/956286/FLIPKART INDIA/CARD **7356	POS93015883	DR	1,306.00		-393,997.15
01-10-2025	UPI/850788257/EATSURE/eatsure@hdfcbank	UPI428143028	DR	420.00		-394,417.15
01-10-2025	POS/183870/INDIAN OIL GANDHIPURAM/CARD **3019	FUEL24168192	DR	3,489.00		-397,906.15
02-10-2025	UPI/639220568/INDANE GAS CBE/indane@ybl	UPI803194774	DR	1,034.00		-398,940.15
02-10-2025	UPI/583390171/EATSURE/eatsure@hdfcbank	UPI161320674	DR	735.00		-399,675.15



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	UPI/354812045/UBER/uber@ybl	UPI392504902	DR	103.00		-399,778.15
05-10-2025	POS/469103/INDIAN OIL GANDHIPURAM/CARD **1281	FUEL65261296	DR	2,114.00		-401,892.15
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85858723	NET138627	DR	1,199.00		-403,091.15
07-10-2025	POS/824834/HOTEL ANNAPOORNA/CARD **8710	POS48984899	DR	349.00		-403,440.15
07-10-2025	POS/940010/ANNAPOORNA CBE/CARD **4987	POS95632000	DR	405.00		-403,845.15
07-10-2025	POS/773229/JUNIOR KUPPANNA/CARD **2540	POS53042905	DR	391.00		-404,236.15
08-10-2025	SIP/AXISMUTUALFUND/SIP201833/MUTUAL FUND	MF7287351	DR	3,314.40		-407,550.55
09-10-2025	NEFT/516394/FAMILY SUPPORT/TRANSFER	NEFT79311670	DR	15,154.00		-422,704.55
10-10-2025	POS/653164/BHARAT PETROLEUM CBE/CARD **7593	FUEL47646187	DR	3,141.00		-425,845.55
11-10-2025	ATM/CASH WDL/S1CA7910/CANARA ATM SINGANALLUR	ATM35494499	DR	2,000.00		-427,845.55
12-10-2025	POS/872709/INDIAN OIL GANDHIPURAM/CARD **2983	FUEL35715759	DR	1,671.00		-429,516.55
12-10-2025	UPI/725695289/RAPIDO/rapido@ybl	UPI203816657	DR	122.00		-429,638.55
13-10-2025	POS/663631/FLIPKART INDIA/CARD **8598	POS71829150	DR	944.00		-430,582.55
14-10-2025	NEFT/PPF/AC228685290/PPF DEPOSIT	PPF6546686	DR	1,500.00		-432,082.55
14-10-2025	UPI/362192847/ZOMATO/zomato@hdfcbank	UPI931818474	DR	789.00		-432,871.55
14-10-2025	ATM/CASH WDL/S1CA2737/CANARA ATM KALAPATTI	ATM77417422	DR	5,000.00		-437,871.55
16-10-2025	UPI/164853366/RAPIDO/rapido@ybl	UPI947773936	DR	213.00		-438,084.55
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1962727054	ELEC146010	DR	925.00		-439,009.55
18-10-2025	UPI/978551384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650975327	DR	2,705.00		-441,714.55
22-10-2025	UPI/467267840/VI RECHARGE/vi@paytm	UPI156041095	DR	699.00		-442,413.55
24-10-2025	UPI/315438225/ZOMATO/zomato@hdfcbank	UPI102186044	DR	592.00		-443,005.55
24-10-2025	POS/177552/HP PETROL RS PURAM/CARD **9661	FUEL60058727	DR	2,159.00		-445,164.55
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4330/PAYMENT	CC40255531	DR	8,983.97		-454,148.52
26-10-2025	POS/581823/SREE ANNAPOORNA/CARD **1391	POS46969267	DR	1,134.00		-455,282.52
27-10-2025	UPI/434427326/MEDPLUS CBE/medpluscbe@ybl	UPI687623202	DR	944.00		-456,226.52
28-10-2025	UPI/605752891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572355705	DR	2,703.00		-458,929.52
29-10-2025	POS/910718/AMAZON INDIA/CARD **1443	POS16897813	DR	1,643.00		-460,572.52
29-10-2025	POS/288451/MEESHO INDIA/CARD **3554	POS65494289	DR	2,115.00		-462,687.52
29-10-2025	UPI/300169363/MORE SUPERMARKET/moresupermarket@upi	UPI858728846	DR	2,995.00		-465,682.52
29-10-2025	UPI/708125846/RAPIDO/rapido@ybl	UPI629354265	DR	122.00		-465,804.52
29-10-2025	UPI/173458075/RAPIDO/rapido@ybl	UPI650712259	DR	336.00		-466,140.52
30-10-2025	UPI/678733454/MEDPLUS CBE/medpluscbe@ybl	UPI857007242	DR	623.00		-466,763.52
01-11-2025	NEFT-276533-KG HOSPITAL-SALARY OCT	NEFT95286199	CR		59,196.90	-407,566.62
01-11-2025	SIP/AXISMUTUALFUND/SIP411488/MUTUAL FUND	MF8450453	DR	3,314.40		-410,881.02
01-11-2025	UPI/432935053/UBER/uber@ybl	UPI344927126	DR	85.00		-410,966.02
03-11-2025	POS/683606/FLIPKART INDIA/CARD **3711	POS22747993	DR	405.00		-411,371.02
04-11-2025	UPI/786194380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555197428	DR	2,009.00		-413,380.02
06-11-2025	POS/961406/AJO INDIA/CARD **8893	POS61053886	DR	1,910.00		-415,290.02
06-11-2025	UPI/281717239/NILGIRIS CBE/nilgiriscbe@upi	UPI502197233	DR	2,482.00		-417,772.02
06-11-2025	ATM/CASH WDL/S1AX2242/AXIS ATM KALAPATTI	ATM95294301	DR	10,000.00		-427,772.02
07-11-2025	UPI/682231587/INDANE GAS CBE/indane@ybl	UPI494962030	DR	1,077.00		-428,849.02
08-11-2025	POS/343130/MYNTRA INDIA/CARD **1593	POS10755637	DR	1,259.00		-430,108.02
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22873900	NET413491	DR	599.00		-430,707.02
09-11-2025	UPI/885511986/NILGIRIS CBE/nilgiriscbe@upi	UPI835319509	DR	1,557.00		-432,264.02
09-11-2025	UPI/920118404/MEDPLUS CBE/medpluscbe@ybl	UPI760939989	DR	563.00		-432,827.02
10-11-2025	POS/655191/SREE ANNAPOORNA/CARD **4600	POS39583666	DR	540.00		-433,367.02
13-11-2025	POS/463642/SHELL TRICHY ROAD/CARD **7958	FUEL32699749	DR	1,613.00		-434,980.02
15-11-2025	NEFT/PPF/AC951510421/PPF DEPOSIT	PPF8778188	DR	1,500.00		-436,480.02
16-11-2025	POS/876337/AJO INDIA/CARD **5851	POS43137165	DR	2,316.00		-438,796.02
16-11-2025	UPI/912727001/EATSURE/eatsure@hdfcbank	UPI393783022	DR	390.00		-439,186.02
17-11-2025	UPI/944073844/ZOMATO/zomato@hdfcbank	UPI527723056	DR	778.00		-439,964.02
17-11-2025	POS/749828/JUNIOR KUPPANNA/CARD **6355	POS22409682	DR	1,172.00		-441,136.02
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7253503232	ELEC276437	DR	1,025.00		-442,161.02
18-11-2025	UPI/998054839/AIRTEL RECHARGE/airtel@paytm	UPI436784170	DR	299.00		-442,460.02
18-11-2025	POS/733566/AJO INDIA/CARD **4393	POS99025145	DR	1,499.00		-443,959.02
18-11-2025	ATM/CASH WDL/S1AX4437/AXIS ATM SUNGAM	ATM42461061	DR	5,000.00		-448,959.02
19-11-2025	POS/314057/AMAZON INDIA/CARD **7185	POS40675570	DR	1,326.00		-450,285.02
19-11-2025	POS/789806/INDIAN OIL AVINASHI RD/CARD **3534	FUEL15037017	DR	3,277.00		-453,562.02
21-11-2025	ATM/CASH WDL/S1SB9523/SBI ATM HOPES COLLEGE	ATM11561463	DR	5,000.00		-458,562.02
21-11-2025	ATM/CASH WDL/S1AX2303/AXIS ATM METTUPALAYAM ROAD	ATM89514865	DR	2,000.00		-460,562.02
21-11-2025	UPI/700864172/OLA/ola@ybl	UPI100637302	DR	219.00		-460,781.02
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2933/PAYMENT	CC35152086	DR	7,147.94		-467,928.96
23-11-2025	UPI/847077626/RAPIDO/rapido@ybl	UPI913053039	DR	385.00		-468,313.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	POS/449272/A2B ADYAR ANANDA BHAVAN/CARD **2373	POS27472317	DR	579.00		-468,892.96
25-11-2025	ATM/CASH WDL/S1AX8527/AXIS ATM VADAVALLI	ATM96636788	DR	3,000.00		-471,892.96
27-11-2025	UPI/580720924/ZOMATO/zomato@hdfcbank	UPI833819589	DR	788.00		-472,680.96
28-11-2025	ATM/CASH WDL/S1AX5097/AXIS ATM TRICHY ROAD	ATM96301397	DR	3,000.00		-475,680.96
29-11-2025	POS/991415/JUNIOR KUPPANNA/CARD **4740	POS31210179	DR	480.00		-476,160.96
29-11-2025	UPI/957984416/UBER/uber@ybl	UPI355478181	DR	148.00		-476,308.96
30-11-2025	UPI/756030922/NETMEDS CBE/netmedscbe@ybl	UPI935379257	DR	646.00		-476,954.96
01-12-2025	NEFT-950814-KG HOSPITAL-SALARY NOV	NEFT46758497	CR		59,696.38	-417,258.58
01-12-2025	UPI/544471003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326047880	DR	2,979.00		-420,237.58
01-12-2025	UPI/280312152/EATSURE/eatsure@hdfcbank	UPI729583643	DR	625.00		-420,862.58
01-12-2025	UPI/841070376/OLA/ola@ybl	UPI318746475	DR	222.00		-421,084.58
01-12-2025	UPI/190034711/RAPIDO/rapido@ybl	UPI804944203	DR	369.00		-421,453.58
02-12-2025	POS/831583/FLIPKART INDIA/CARD **4167	POS35564496	DR	1,322.00		-422,775.58
03-12-2025	SIP/AXISMUTUALFUND/SIP801239/MUTUAL FUND	MF6412604	DR	3,314.40		-426,089.98
03-12-2025	ATM/CASH WDL/S1AX8545/AXIS ATM AVINASHI ROAD	ATM78834547	DR	10,000.00		-436,089.98
05-12-2025	POS/567962/AJO INDIA/CARD **9386	POS62011093	DR	1,396.00		-437,485.98
07-12-2025	UPI/649829129/MORE SUPERMARKET/moresupermarket@upi	UPI955190544	DR	3,202.00		-440,687.98
08-12-2025	POS/125096/BHARAT PETROLEUM CBE/CARD **8235	FUEL97801779	DR	2,812.00		-443,499.98
08-12-2025	NEFT/296696/FAMILY SUPPORT/TRANSFER	NEFT42091589	DR	21,069.00		-464,568.98
09-12-2025	UPI/604224966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI352155574	DR	2,547.00		-467,115.98
09-12-2025	UPI/300931477/SWIGGY/swiggy@hdfcbank	UPI576227971	DR	533.00		-467,648.98
10-12-2025	NEFT/PPF/AC121512099/PPF DEPOSIT	PPF5490942	DR	1,500.00		-469,148.98
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93455067	NET821279	DR	799.00		-469,947.98
11-12-2025	UPI/914436532/RECEIVED FROM/friend@upi	UPI638085939	CR		4,960.00	-464,987.98
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9594994112	ELEC549517	DR	805.00		-465,792.98
12-12-2025	ATM/CASH WDL/S1AX4295/AXIS ATM SAIBABA COLONY	ATM54461689	DR	5,000.00		-470,792.98
13-12-2025	POS/278281/MYNTRA INDIA/CARD **8167	POS38488348	DR	2,167.00		-472,959.98
14-12-2025	UPI/414076076/SWIGGY/swiggy@hdfcbank	UPI683680503	DR	393.00		-473,352.98
15-12-2025	UPI/893095415/INDANE GAS CBE/indane@ybl	UPI315369945	DR	1,025.00		-474,377.98
16-12-2025	UPI/848042381/AIRTEL RECHARGE/airtel@paytm	UPI215642174	DR	449.00		-474,826.98
16-12-2025	ATM/CASH WDL/S1AX7665/AXIS ATM TOWN HALL	ATM70444684	DR	5,000.00		-479,826.98
17-12-2025	UPI/818000131/SWIGGY/swiggy@hdfcbank	UPI709998548	DR	406.00		-480,232.98
18-12-2025	UPI/789897009/OLA/ola@ybl	UPI127718818	DR	287.00		-480,519.98
19-12-2025	POS/964988/SHREE ANANDHAAS/CARD **6919	POS41286209	DR	984.00		-481,503.98
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1560/PAYMENT	CC99882352	DR	8,344.17		-489,848.15
21-12-2025	UPI/781868581/RAPIDO/rapido@ybl	UPI833804106	DR	270.00		-490,118.15
22-12-2025	UPI/994324861/UBER/uber@ybl	UPI734298177	DR	378.00		-490,496.15
25-12-2025	ATM/CASH WDL/S1AX8751/AXIS ATM SINGANALLUR	ATM81921472	DR	10,000.00		-500,496.15
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG754507	DR	17.70		-500,513.85
28-12-2025	POS/168525/HOTEL ANNAPOORNA/CARD **8923	POS60107659	DR	595.00		-501,108.85
28-12-2025	POS/189733/SHELL TRICHY ROAD/CARD **1054	FUEL41061642	DR	886.00		-501,994.85
28-12-2025	POS/857597/BHARAT PETROLEUM CBE/CARD **3060	FUEL20292117	DR	2,633.00		-504,627.85
29-12-2025	UPI/595508611/SWIGGY/swiggy@hdfcbank	UPI355702226	DR	429.00		-505,056.85
30-12-2025	POS/452868/BHARAT PETROLEUM CBE/CARD **8641	FUEL85121635	DR	3,244.00		-508,300.85
31-12-2025	UPI/445980037/ZOMATO/zomato@hdfcbank	UPI785779849	DR	420.00		-508,720.85
31-12-2025	ATM/CASH WDL/S1AX6335/AXIS ATM TRICHY ROAD	ATM29692795	DR	1,000.00		-509,720.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT363222	CR		75.00	-509,645.85
01-01-2026	NEFT-269977-KG HOSPITAL-SALARY DEC	NEFT16929847	CR		57,826.21	-451,819.64
01-01-2026	POS/270102/AMAZON INDIA/CARD **2241	POS78113440	DR	427.00		-452,246.64
02-01-2026	UPI/529239782/RAPIDO/rapido@ybl	UPI207353043	DR	270.00		-452,516.64
04-01-2026	SIP/AXISMUTUALFUND/SIP538438/MUTUAL FUND	MF6685757	DR	3,452.50		-455,969.14
04-01-2026	POS/636363/AMAZON INDIA/CARD **6385	POS72840387	DR	15,894.00		-471,863.14
05-01-2026	ATM/CASH WDL/S1AX4788/AXIS ATM SARAVANAMPATTI	ATM67055426	DR	10,000.00		-481,863.14
05-01-2026	UPI/947666203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179688374	DR	469.00		-482,332.14
06-01-2026	UPI/173354614/SWIGGY/swiggy@hdfcbank	UPI162960612	DR	499.00		-482,831.14
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB97108102	NET281815	DR	599.00		-483,430.14
09-01-2026	POS/691515/A2B ADYAR ANANDA BHAVAN/CARD **8424	POS18567173	DR	1,206.00		-484,636.14
09-01-2026	POS/388299/A2B ADYAR ANANDA BHAVAN/CARD **3450	POS42608298	DR	350.00		-484,986.14
09-01-2026	UPI/738662040/RAPIDO/rapido@ybl	UPI828209846	DR	345.00		-485,331.14
10-01-2026	NEFT/PPF/AC707777486/PPF DEPOSIT	PPF4703214	DR	1,500.00		-486,831.14
10-01-2026	UPI/364142533/MORE SUPERMARKET/moresupermarket@upi	UPI361234910	DR	2,850.00		-489,681.14
10-01-2026	ACH/DEBIT/NETFLIX/SUB74005360	SUB961101	DR	149.00		-489,830.14
11-01-2026	POS/923377/AMAZON INDIA/CARD **1405	POS76411999	DR	253.00		-490,083.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	UPI/173941309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242206503	DR	238.00		-490,321.14
13-01-2026	NEFT/357613/HEALTH INSURANCE/PREMIUM	INS88245197	DR	18,185.00		-508,506.14
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8460893860	ELEC736498	DR	1,298.00		-509,804.14
16-01-2026	UPI/364656360/ZOMATO/zomato@hdfcbank	UPI481248780	DR	360.00		-510,164.14
19-01-2026	UPI/145523829/JIO RECHARGE/jio@paytm	UPI410262056	DR	299.00		-510,463.14
19-01-2026	POS/591400/AMAZON INDIA/CARD **7077	POS75658379	DR	1,958.00		-512,421.14
21-01-2026	POS/331189/FLIPKART INDIA/CARD **4914	POS15223253	DR	2,062.00		-514,483.14
22-01-2026	POS/953696/KOVAI BIRIYANI/CARD **3765	POS91573252	DR	457.00		-514,940.14
26-01-2026	UPI/854994133/ZOMATO/zomato@hdfcbank	UPI270638558	DR	237.00		-515,177.14
27-01-2026	UPI/307246391/INDANE GAS CBE/indane@ybl	UPI758562827	DR	882.00		-516,059.14
29-01-2026	NEFT-247396-KG HOSPITAL-SALARY JAN	NEFT79905601	CR		63,680.17	-452,378.97
29-01-2026	UPI/490536905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365530768	DR	1,280.00		-453,658.97
29-01-2026	ATM/CASH WDL/S1SB3973/SBI ATM SAIBABA COLONY	ATM41792398	DR	2,000.00		-455,658.97
29-01-2026	UPI/837783874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933729993	DR	488.00		-456,146.97
30-01-2026	UPI/763530435/UBER/uber@ybl	UPI923043391	DR	297.00		-456,443.97

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