

AXIS BANK

Statement of Account

Account Information

Account Holder: Sangeetha Thiru	Account Number: 920000000306
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000306	Currency: INR

Account Summary

Opening Balance	■ 185,708.00
Total Credits (+)	■ 17,613,150.32
Total Debits (-)	■ 11,815,905.79
Closing Balance	■ 5,982,952.53
Total Transactions	2197

Transaction Details

(Complete 5-Year Transaction History - 2197 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2021	POS/570808/FLIPKART INDIA/CARD **1578	POS24171509	DR	4,012.00		181,696.00
02-02-2021	UPI/572365351/LANDLORD RENT/landlord@okhdfc	UPI688520531	DR	48,546.00		133,150.00
02-02-2021	POS/967257/SHREE ANANDHAAS/CARD **9383	POS52056677	DR	928.00		132,222.00
02-02-2021	ATM/CASH WDL/S1AX8363/AXIS ATM METTUPALAYAM ROAD	ATM56194068	DR	10,000.00		122,222.00
03-02-2021	UPI/240824346/UBER/uber@ybl	UPI708861659	DR	104.00		122,118.00
04-02-2021	UPI/441725203/OLA/ola@ybl	UPI575845376	DR	124.00		121,994.00
05-02-2021	UPI/300326754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676404359	DR	2,809.00		119,185.00
06-02-2021	SIP/AXISMUTUALFUND/SIP806610/MUTUAL FUND	MF2062885	DR	20,447.00		98,738.00
06-02-2021	UPI/917422290/RAPIDO/rapido@ybl	UPI551306602	DR	131.00		98,607.00
08-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB73018996	NET159244	DR	599.00		98,008.00
09-02-2021	UPI/771683478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400946531	DR	549.00		97,459.00
10-02-2021	EMI/AXISHOMELOAN/LN33067/HOME LOAN	LOAN3846110	DR	52,013.00		45,446.00
10-02-2021	POS/506220/SHELL TRICHY ROAD/CARD **3133	FUEL57976954	DR	1,026.00		44,420.00
10-02-2021	ATM/CASH WDL/S1IO8563/IOB ATM GANAPATHY	ATM56404756	DR	10,000.00		34,420.00
11-02-2021	POS/619882/MEESHO INDIA/CARD **8672	POS18050841	DR	18,119.00		16,301.00
11-02-2021	POS/801500/INDIAN OIL AVINASHI RD/CARD **1704	FUEL81630626	DR	956.00		15,345.00
11-02-2021	UPI/965655956/NETMEDS CBE/netmedscbe@ybl	UPI208131196	DR	668.00		14,677.00
14-02-2021	UPI/770467250/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI509714294	DR	1,800.00		12,877.00
14-02-2021	ATM/CASH WDL/S1AX8912/AXIS ATM TRICHY ROAD	ATM35406976	DR	10,000.00		2,877.00
15-02-2021	ATM/CASH WDL/S1AX8213/AXIS ATM RACE COURSE	ATM66282046	DR	1,000.00		1,877.00
16-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5783764051	ELEC500547	DR	992.00		885.00
16-02-2021	POS/504837/INDIAN OIL GANDHIPURAM/CARD **5236	FUEL50379249	DR	2,435.00		-1,550.00
17-02-2021	UPI/729244171/JIO RECHARGE/jio@paytm	UPI196411247	DR	399.00		-1,949.00
17-02-2021	UPI/587627327/INDANE GAS CBE/indane@ybl	UPI800526951	DR	936.00		-2,885.00
17-02-2021	UPI/412700103/NILGIRIS CBE/nilgircbe@upi	UPI217091263	DR	1,442.00		-4,327.00
17-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX8499/PAYMENT	CC45323071	DR	16,020.70		-20,347.70
18-02-2021	UPI/816968637/OLA/ola@ybl	UPI874584395	DR	117.00		-20,464.70
18-02-2021	UPI/949881999/OLA/ola@ybl	UPI908345457	DR	138.00		-20,602.70
19-02-2021	UPI/674542154/SWIGGY/swiggy@hdfcbank	UPI355494319	DR	785.00		-21,387.70
20-02-2021	ATM/CASH WDL/S1AX4910/AXIS ATM TOWN HALL	ATM69388995	DR	10,000.00		-31,387.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2021	UPI/483519857/OLA/ola@ybl	UPI813833869	DR	223.00		-31,610.70
21-02-2021	UPI/977558980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344891386	DR	1,033.00		-32,643.70
21-02-2021	UPI/327734479/SWIGGY/swiggy@hdfcbank	UPI859613917	DR	797.00		-33,440.70
23-02-2021	UPI/910701028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799702286	DR	430.00		-33,870.70
24-02-2021	POS/544243/AJIO INDIA/CARD **2398	POS67079310	DR	991.00		-34,861.70
24-02-2021	UPI/642057182/UBER/uber@ybl	UPI758276617	DR	298.00		-35,159.70
24-02-2021	UPI/539906575/RAPIDO/rapido@ybl	UPI918732343	DR	150.00		-35,309.70
26-02-2021	POS/267684/MEESHO INDIA/CARD **8567	POS21043683	DR	1,555.00		-36,864.70
26-02-2021	UPI/413567602/SWIGGY/swiggy@hdfcbank	UPI129336575	DR	289.00		-37,153.70
26-02-2021	UPI/951339906/EATSURE/eatsure@hdfcbank	UPI546536202	DR	742.00		-37,895.70
26-02-2021	ATM/CASH WDL/S1AX1904/AXIS ATM UKKADAM	ATM54277532	DR	2,000.00		-39,895.70
27-02-2021	POS/562962/JUNIOR KUPPANNA/CARD **1155	POS85182798	DR	398.00		-40,293.70
28-02-2021	NEFT-727730-KG HOSPITAL-SALARY FEB	NEFT84621533	CR		233,952.83	193,659.13
28-02-2021	UPI/500376327/NILGIRIS CBE/nilgirisbe@upi	UPI360468353	DR	1,423.00		192,236.13
01-03-2021	UPI/964779870/EATSURE/eatsure@hdfcbank	UPI725137277	DR	512.00		191,724.13
02-03-2021	UPI/150431441/OLA/ola@ybl	UPI492966182	DR	249.00		191,475.13
03-03-2021	UPI/798933375/INDANE GAS CBE/indane@ybl	UPI729273293	DR	927.00		190,548.13
03-03-2021	UPI/674497341/LANDLORD RENT/landlord@okhdfc	UPI799024941	DR	48,546.00		142,002.13
03-03-2021	ATM/CASH WDL/S1SB9654/SBI ATM SARAVANAMPATTI	ATM48256319	DR	5,000.00		137,002.13
04-03-2021	UPI/477738746/RECEIVED FROM/friend@upi	UPI503985583	CR		14,245.00	151,247.13
05-03-2021	EMI/AXISHOMELOAN/LN32957/HOME LOAN	LOAN9974678	DR	52,013.00		99,234.13
05-03-2021	POS/339501/MEESHO INDIA/CARD **8840	POS53192422	DR	2,197.00		97,037.13
05-03-2021	UPI/333091421/BOOKMYSHOW/bms@axisbank	UPI660489325	DR	382.00		96,655.13
07-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53495054	NET589272	DR	1,199.00		95,456.13
08-03-2021	SIP/AXISMUTUALFUND/SIP634209/MUTUAL FUND	MF4690030	DR	20,447.00		75,009.13
09-03-2021	UPI/591833806/ZOMATO/zomato@hdfcbank	UPI782833425	DR	362.00		74,647.13
09-03-2021	ATM/CASH WDL/S1AX2528/AXIS ATM TOWN HALL	ATM72600523	DR	1,000.00		73,647.13
09-03-2021	ATM/CASH WDL/S1AX9037/AXIS ATM PEELAMEDU	ATM26450531	DR	1,000.00		72,647.13
10-03-2021	UPI/520813418/SWIGGY/swiggy@hdfcbank	UPI350445026	DR	217.00		72,430.13
13-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5216202705	ELEC367411	DR	1,855.00		70,575.13
14-03-2021	UPI/696423282/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI214099730	DR	1,083.00		69,492.13
14-03-2021	UPI/408113838/DMART COIMBATORE/dmartcoimbatore@upi	UPI223473932	DR	918.00		68,574.13
16-03-2021	UPI/168985237/AIRTEL RECHARGE/airtel@paytm	UPI354868749	DR	599.00		67,975.13
17-03-2021	UPI/906136573/ZOMATO/zomato@hdfcbank	UPI182073494	DR	411.00		67,564.13
17-03-2021	POS/315498/HP PETROL RS PURAM/CARD **4521	FUEL53599781	DR	3,147.00		64,417.13
18-03-2021	POS/309714/AMAZON INDIA/CARD **7501	POS36584315	DR	17,029.00		47,388.13
18-03-2021	UPI/279180782/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987053145	DR	1,570.00		45,818.13
18-03-2021	UPI/665909124/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI858718552	DR	2,423.00		43,395.13
18-03-2021	POS/893242/INDIAN OIL GANDHIPURAM/CARD **8071	FUEL24178752	DR	1,933.00		41,462.13
19-03-2021	UPI/347733774/UBER/uber@ybl	UPI347423469	DR	204.00		41,258.13
19-03-2021	UPI/369874014/RAPIDO/rapido@ybl	UPI280220392	DR	340.00		40,918.13
20-03-2021	POS/498366/SHELL TRICHY ROAD/CARD **7253	FUEL58989057	DR	3,469.00		37,449.13
22-03-2021	POS/576444/BHARAT PETROLEUM CBE/CARD **7567	FUEL94941763	DR	3,382.00		34,067.13
23-03-2021	POS/766166/SHREE ANANDHAAS/CARD **6444	POS88655437	DR	332.00		33,735.13
23-03-2021	POS/646921/SHREE ANANDHAAS/CARD **2397	POS86529400	DR	1,051.00		32,684.13
23-03-2021	POS/726640/JUNIOR KUPPANNA/CARD **3236	POS78934588	DR	279.00		32,405.13
23-03-2021	ATM/CASH WDL/S1AX9717/AXIS ATM AVINASHI ROAD	ATM37193193	DR	3,000.00		29,405.13
23-03-2021	UPI/891569193/UBER/uber@ybl	UPI942127969	DR	170.00		29,235.13
24-03-2021	ATM/CASH WDL/S1AX9993/AXIS ATM HOPES COLLEGE	ATM97227188	DR	1,000.00		28,235.13
27-03-2021	UPI/203607706/ZOMATO/zomato@hdfcbank	UPI528221728	DR	257.00		27,978.13
28-03-2021	ATM/CASH WDL/S1AX3370/AXIS ATM RACE COURSE	ATM86980733	DR	2,000.00		25,978.13
29-03-2021	POS/744180/ANNAPOORNA CBE/CARD **5886	POS79214288	DR	815.00		25,163.13
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484968	DR	17.70		25,145.43
30-03-2021	NEFT-287428-KG HOSPITAL-SALARY MAR	NEFT27670450	CR		239,923.40	265,068.83
30-03-2021	UPI/449230044/EATSURE/eatsure@hdfcbank	UPI339398156	DR	417.00		264,651.83
31-03-2021	UPI/924934296/EATSURE/eatsure@hdfcbank	UPI915412990	DR	754.00		263,897.83
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT379530	CR		2,013.14	265,910.97
01-04-2021	NEFT-644093-KG HOSPITAL-BONUS FY2020-2021	NEFT18054479	CR		119,557.61	385,468.58
01-04-2021	UPI/182232035/LANDLORD RENT/landlord@okhdfc	UPI594258211	DR	48,546.00		336,922.58
01-04-2021	UPI/672060272/MEDPLUS CBE/medpluscbe@ybl	UPI136599463	DR	617.00		336,305.58
02-04-2021	POS/652526/ANNAPOORNA CBE/CARD **6180	POS77112873	DR	1,101.00		335,204.58
05-04-2021	EMI/AXISHOMELOAN/LN87868/HOME LOAN	LOAN1086690	DR	52,013.00		283,191.58
06-04-2021	SIP/AXISMUTUALFUND/SIP602534/MUTUAL FUND	MF2611736	DR	20,447.00		262,744.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2021	UPI/409076014/SWIGGY/swiggy@hdfcbank	UPI326063078	DR	776.00		261,968.58
08-04-2021	UPI/668003333/MEDPLUS CBE/medpluscbe@ybl	UPI940348790	DR	672.00		261,296.58
09-04-2021	POS/431990/MYNTRA INDIA/CARD **6570	POS23488923	DR	627.00		260,669.58
10-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16114741	NET893222	DR	599.00		260,070.58
10-04-2021	NEFT/977085/FAMILY SUPPORT/TRANSFER	NEFT79555339	DR	16,249.00		243,821.58
16-04-2021	POS/817594/BHARAT PETROLEUM CBE/CARD **1955	FUEL87910822	DR	1,771.00		242,050.58
18-04-2021	UPI/616197432/VI RECHARGE/vi@paytm	UPI394182974	DR	399.00		241,651.58
18-04-2021	UPI/461471453/EATSURE/eatsure@hdfcbank	UPI938475078	DR	684.00		240,967.58
18-04-2021	POS/426657/HP PETROL RS PURAM/CARD **9257	FUEL71261675	DR	2,607.00		238,360.58
19-04-2021	POS/943774/SHELL TRICHY ROAD/CARD **1055	FUEL90711737	DR	3,111.00		235,249.58
19-04-2021	POS/959476/INDIAN OIL GANDHIPURAM/CARD **8287	FUEL14213357	DR	3,131.00		232,118.58
20-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6999353520	ELEC279256	DR	2,069.00		230,049.58
20-04-2021	POS/363925/AJIO INDIA/CARD **8150	POS90444607	DR	479.00		229,570.58
20-04-2021	UPI/469474073/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148742601	DR	2,103.00		227,467.58
20-04-2021	UPI/710934187/SWIGGY/swiggy@hdfcbank	UPI391646319	DR	296.00		227,171.58
20-04-2021	UPI/622215032/UBER/uber@ybl	UPI220492462	DR	315.00		226,856.58
20-04-2021	UPI/311949883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992536605	DR	371.00		226,485.58
21-04-2021	UPI/589133077/SWIGGY/swiggy@hdfcbank	UPI245663370	DR	426.00		226,059.58
22-04-2021	UPI/241609046/ZOMATO/zomato@hdfcbank	UPI202617247	DR	158.00		225,901.58
22-04-2021	ATM/CASH WDL/S1IO4749/IOB ATM GANAPATHY	ATM66050778	DR	5,000.00		220,901.58
23-04-2021	POS/236550/AMAZON INDIA/CARD **9851	POS91726318	DR	1,133.00		219,768.58
23-04-2021	POS/586945/AMAZON INDIA/CARD **8505	POS98006198	DR	1,018.00		218,750.58
23-04-2021	UPI/183881661/NILGIRIS CBE/nilgirisbe@upi	UPI378073093	DR	2,534.00		216,216.58
23-04-2021	UPI/321317794/UBER/uber@ybl	UPI240114014	DR	171.00		216,045.58
25-04-2021	POS/582470/INDIAN OIL AVINASHI RD/CARD **6198	FUEL65460348	DR	2,893.00		213,152.58
29-04-2021	POS/924714/FLIPKART INDIA/CARD **1329	POS70660192	DR	1,028.00		212,124.58
29-04-2021	UPI/670987489/MORE SUPERMARKET/moresupermarket@upi	UPI354221144	DR	1,119.00		211,005.58
30-04-2021	ATM/CASH WDL/S1AX2372/AXIS ATM TRICHY ROAD	ATM77650258	DR	5,000.00		206,005.58
01-05-2021	NEFT-413956-KG HOSPITAL-SALARY APR	NEFT91286534	CR		235,834.01	441,839.59
03-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37300320	NET463111	DR	799.00		441,040.59
03-05-2021	UPI/793043719/LANDLORD RENT/landlord@okhdfc	UPI933553476	DR	48,546.00		392,494.59
03-05-2021	POS/640159/SHELL TRICHY ROAD/CARD **9283	FUEL27930319	DR	1,151.00		391,343.59
04-05-2021	SIP/AXISMUTUALFUND/SIP205231/MUTUAL FUND	MF3023506	DR	20,447.00		370,896.59
04-05-2021	POS/823652/AJIO INDIA/CARD **4259	POS42736815	DR	297.00		370,599.59
04-05-2021	POS/510798/SHELL TRICHY ROAD/CARD **5365	FUEL66912986	DR	967.00		369,632.59
04-05-2021	ATM/CASH WDL/S1IC8523/ICICI ATM TRICHY ROAD	ATM83011046	DR	1,000.00		368,632.59
04-05-2021	ATM/CASH WDL/S1AX3556/AXIS ATM GANAPATHY	ATM16709875	DR	2,000.00		366,632.59
06-05-2021	EMI/AXISHOMELOAN/LN15894/HOME LOAN	LOAN1835832	DR	52,013.00		314,619.59
06-05-2021	POS/769746/AJIO INDIA/CARD **6248	POS57558058	DR	753.00		313,866.59
06-05-2021	UPI/345809649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300585903	DR	939.00		312,927.59
09-05-2021	POS/168657/MYNTRA INDIA/CARD **6072	POS60836339	DR	2,037.00		310,890.59
10-05-2021	UPI/173383689/OLA/ola@ybl	UPI721288983	DR	108.00		310,782.59
11-05-2021	UPI/223384958/INDANE GAS CBE/indane@ybl	UPI390085869	DR	884.00		309,898.59
12-05-2021	POS/330588/INDIAN OIL AVINASHI RD/CARD **7508	FUEL31739371	DR	2,576.00		307,322.59
13-05-2021	ACH/DEBIT/AMAZON PRIME/SUB27034921	SUB981951	DR	499.00		306,823.59
14-05-2021	UPI/255434858/MEDPLUS CBE/medpluscbe@ybl	UPI945512225	DR	231.00		306,592.59
15-05-2021	UPI/526987155/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI438739814	DR	1,678.00		304,914.59
15-05-2021	UPI/336675611/NILGIRIS CBE/nilgirisbe@upi	UPI660543259	DR	2,911.00		302,003.59
15-05-2021	UPI/464314064/EATSURE/eatsure@hdfcbank	UPI960822957	DR	478.00		301,525.59
16-05-2021	POS/716933/A2B ADYAR ANANDA BHAVAN/CARD **6134	POS51071593	DR	1,084.00		300,441.59
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8175005397	ELEC411100	DR	2,025.00		298,416.59
22-05-2021	POS/618062/AJIO INDIA/CARD **7373	POS24534309	DR	1,764.00		296,652.59
22-05-2021	POS/274435/SREE ANNAPOORNA/CARD **3658	POS33137924	DR	299.00		296,353.59
23-05-2021	UPI/703893199/JIO RECHARGE/jio@paytm	UPI518939198	DR	399.00		295,954.59
25-05-2021	UPI/935209184/EATSURE/eatsure@hdfcbank	UPI606104697	DR	373.00		295,581.59
26-05-2021	POS/612927/SHREE ANANDHAAS/CARD **2960	POS38878077	DR	1,073.00		294,508.59
28-05-2021	POS/765313/AJIO INDIA/CARD **3969	POS54067561	DR	1,973.00		292,535.59
29-05-2021	NEFT-586993-KG HOSPITAL-SALARY MAY	NEFT38576280	CR		226,890.27	519,425.86
29-05-2021	POS/131351/HP PETROL RS PURAM/CARD **1971	FUEL98614556	DR	1,175.00		518,250.86
29-05-2021	UPI/228985252/NETMEDS CBE/netmedscbe@ybl	UPI324610368	DR	330.00		517,920.86
30-05-2021	POS/544346/SREE ANNAPOORNA/CARD **2584	POS94359393	DR	578.00		517,342.86
30-05-2021	UPI/157346972/UBER/uber@ybl	UPI907615993	DR	324.00		517,018.86
31-05-2021	UPI/153336774/RAPIDO/rapido@ybl	UPI425701947	DR	390.00		516,628.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2021	UPI/802146555/MORE SUPERMARKET/moresupermarket@upi	UPI324518900	DR	1,501.00		515,127.86
02-06-2021	UPI/117629376/LANDLORD RENT/landlord@okhdfc	UPI188613501	DR	48,546.00		466,581.86
02-06-2021	UPI/145023225/OLA/ola@ybl	UPI394847064	DR	124.00		466,457.86
03-06-2021	POS/281730/MYNTRA INDIA/CARD **7354	POS62137907	DR	15,749.00		450,708.86
03-06-2021	POS/510406/FLIPKART INDIA/CARD **6788	POS19345650	DR	1,152.00		449,556.86
06-06-2021	POS/883904/AMAZON INDIA/CARD **8766	POS83586256	DR	227.00		449,329.86
07-06-2021	EMI/AXISHOMELOAN/LN84443/HOME LOAN	LOAN3380708	DR	52,013.00		397,316.86
07-06-2021	UPI/271693759/SWIGGY/swiggy@hdfcbank	UPI590071460	DR	414.00		396,902.86
08-06-2021	ATM/CASH WDL/S1AX1584/AXIS ATM UKKADAM	ATM93677668	DR	5,000.00		391,902.86
08-06-2021	UPI/585054750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410320326	DR	737.00		391,165.86
09-06-2021	SIP/AXISMUTUALFUND/SIP345294/MUTUAL FUND	MF7495777	DR	20,447.00		370,718.86
09-06-2021	ATM/CASH WDL/S1HD5834/HDFC ATM RS PURAM	ATM29442953	DR	10,000.00		360,718.86
09-06-2021	NEFT/600302/FAMILY SUPPORT/TRANSFER	NEFT39528286	DR	22,398.00		338,320.86
10-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8559875045	ELEC228458	DR	1,698.00		336,622.86
10-06-2021	UPI/248779549/MORE SUPERMARKET/moresupermarket@upi	UPI386191713	DR	1,950.00		334,672.86
11-06-2021	UPI/106995747/DMART COIMBATORE/dmartcoimbatore@upi	UPI773650176	DR	1,426.00		333,246.86
11-06-2021	ATM/CASH WDL/S1AX3960/AXIS ATM PEELAMEDU	ATM65066224	DR	2,000.00		331,246.86
12-06-2021	UPI/774021774/RAPIDO/rapido@ybl	UPI431178802	DR	353.00		330,893.86
17-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX4493/PAYMENT	CC10120694	DR	24,915.56		305,978.30
20-06-2021	UPI/682754494/EATSURE/eatsure@hdfcbank	UPI921025995	DR	618.00		305,360.30
20-06-2021	ATM/CASH WDL/S1IO5980/IOB ATM GANDHIPURAM	ATM89355026	DR	3,000.00		302,360.30
20-06-2021	UPI/845793859/MEDPLUS CBE/medpluscbe@ybl	UPI594375112	DR	369.00		301,991.30
20-06-2021	UPI/486182809/NETMEDS CBE/netmedscbe@ybl	UPI271307289	DR	423.00		301,568.30
21-06-2021	UPI/417215184/JIO RECHARGE/jio@paytm	UPI609188499	DR	449.00		301,119.30
22-06-2021	POS/169153/MYNTRA INDIA/CARD **7718	POS99920647	DR	855.00		300,264.30
23-06-2021	POS/481367/MYNTRA INDIA/CARD **5271	POS81975373	DR	1,256.00		299,008.30
24-06-2021	UPI/360650319/SWIGGY/swiggy@hdfcbank	UPI567966529	DR	654.00		298,354.30
25-06-2021	UPI/433561187/NILGIRIS CBE/nilgircbe@upi	UPI879427772	DR	1,443.00		296,911.30
25-06-2021	UPI/165422516/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI508042130	DR	986.00		295,925.30
26-06-2021	ATM/CASH WDL/S1IC8341/ICICI ATM TRICHY ROAD	ATM44203698	DR	5,000.00		290,925.30
27-06-2021	POS/823642/ANNAPOORNA CBE/CARD **4539	POS90629938	DR	304.00		290,621.30
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333235	DR	17.70		290,603.60
30-06-2021	NEFT-192385-KG HOSPITAL-SALARY JUN	NEFT59192837	CR		237,893.76	528,497.36
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY 2021	INT686917	CR		2,774.61	531,271.97
02-07-2021	ATM/CASH WDL/S1AX1096/AXIS ATM SARAVANAMPATTI	ATM15024734	DR	3,000.00		528,271.97
03-07-2021	UPI/122784567/NILGIRIS CBE/nilgircbe@upi	UPI683247089	DR	1,877.00		526,394.97
03-07-2021	POS/836073/JUNIOR KUPPANNA/CARD **1127	POS10341124	DR	679.00		525,715.97
05-07-2021	UPI/868804278/LANDLORD RENT/landlord@okhdfc	UPI626517208	DR	48,546.00		477,169.97
05-07-2021	UPI/324907883/UBER/uber@ybl	UPI289692925	DR	297.00		476,872.97
07-07-2021	UPI/346524819/MORE SUPERMARKET/moresupermarket@upi	UPI343599131	DR	2,593.00		474,279.97
07-07-2021	ATM/CASH WDL/S1AX7832/AXIS ATM VADAVALLI	ATM44441473	DR	10,000.00		464,279.97
08-07-2021	SIP/AXISMUTUALFUND/SIP295394/MUTUAL FUND	MF9051384	DR	20,447.00		443,832.97
09-07-2021	EMI/AXISHOMELOAN/LN51215/HOME LOAN	LOAN9134549	DR	52,013.00		391,819.97
09-07-2021	POS/989318/A2B ADYAR ANANDA BHAVAN/CARD **6842	POS35692821	DR	866.00		390,953.97
10-07-2021	UPI/544912921/RAPIDO/rapido@ybl	UPI185883892	DR	303.00		390,650.97
11-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4124240376	ELEC631396	DR	884.00		389,766.97
12-07-2021	UPI/333697620/ZOMATO/zomato@hdfcbank	UPI460532246	DR	159.00		389,607.97
13-07-2021	UPI/215088064/ZOMATO/zomato@hdfcbank	UPI731647849	DR	490.00		389,117.97
13-07-2021	UPI/819736045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991917887	DR	692.00		388,425.97
14-07-2021	UPI/653865376/INDANE GAS CBE/indane@ybl	UPI171337199	DR	881.00		387,544.97
15-07-2021	UPI/849320647/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI936336982	DR	2,493.00		385,051.97
16-07-2021	UPI/451414914/ZOMATO/zomato@hdfcbank	UPI539652974	DR	640.00		384,411.97
18-07-2021	UPI/730276204/EATSURE/eatsure@hdfcbank	UPI304071349	DR	190.00		384,221.97
18-07-2021	UPI/554196286/OLA/ola@ybl	UPI247047566	DR	294.00		383,927.97
19-07-2021	UPI/999350058/AIRTEL RECHARGE/airtel@paytm	UPI270777673	DR	599.00		383,328.97
19-07-2021	UPI/391220838/NETMEDS CBE/netmedscbe@ybl	UPI198972075	DR	197.00		383,131.97
20-07-2021	UPI/834295452/EATSURE/eatsure@hdfcbank	UPI359797364	DR	799.00		382,332.97
21-07-2021	POS/167866/FLIPKART INDIA/CARD **8753	POS98720567	DR	6,268.00		376,064.97
21-07-2021	UPI/716530597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251563504	DR	2,514.00		373,550.97
24-07-2021	POS/882876/FLIPKART INDIA/CARD **8951	POS48590455	DR	1,873.00		371,677.97
24-07-2021	ATM/CASH WDL/S1AX3344/AXIS ATM HOPES COLLEGE	ATM90039017	DR	3,000.00		368,677.97
25-07-2021	UPI/371476276/UBER/uber@ybl	UPI685962571	DR	336.00		368,341.97
26-07-2021	POS/220233/AJIO INDIA/CARD **5770	POS16150027	DR	1,267.00		367,074.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2021	POS/719332/AJIO INDIA/CARD **3115	POS10919900	DR	533.00		366,541.97
28-07-2021	UPI/165496799/SWIGGY/swiggy@hdfcbank	UPI555347735	DR	374.00		366,167.97
30-07-2021	POS/613540/KOVAI BIRIYANI/CARD **2758	POS51074332	DR	1,076.00		365,091.97
01-08-2021	NEFT-163243-KG HOSPITAL-SALARY JUL	NEFT30847193	CR		237,204.25	602,296.22
04-08-2021	SIP/AXISMUTUALFUND/SIP973234/MUTUAL FUND	MF1315914	DR	20,447.00		581,849.22
04-08-2021	ATM/CASH WDL/S1AX8675/AXIS ATM SINGANALLUR	ATM41740717	DR	3,000.00		578,849.22
05-08-2021	UPI/935570537/LANDLORD RENT/landlord@okhdfc	UPI989168157	DR	48,546.00		530,303.22
07-08-2021	ACH/DEBIT/AMAZON PRIME/SUB49131054	SUB828822	DR	299.00		530,004.22
08-08-2021	EMI/AXISHOMELOAN/LN87318/HOME LOAN	LOAN2675658	DR	52,013.00		477,991.22
08-08-2021	NEFT/277656/FAMILY SUPPORT/TRANSFER	NEFT21078089	DR	18,874.00		459,117.22
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5142898509	ELEC426687	DR	730.00		458,387.22
10-08-2021	UPI/718168180/RAPIDO/rapido@ybl	UPI264190556	DR	370.00		458,017.22
11-08-2021	UPI/772602624/ZOMATO/zomato@hdfcbank	UPI364616570	DR	696.00		457,321.22
13-08-2021	ATM/CASH WDL/S1HD4424/HDFC ATM METTUPALAYAM ROAD	ATM61933666	DR	5,000.00		452,321.22
15-08-2021	UPI/141551859/AIRTEL RECHARGE/airtel@paytm	UPI463744040	DR	449.00		451,872.22
15-08-2021	POS/895525/MEESHO INDIA/CARD **7908	POS15146782	DR	1,562.00		450,310.22
15-08-2021	UPI/425270300/EATSURE/eatsure@hdfcbank	UPI821732941	DR	291.00		450,019.22
16-08-2021	UPI/793992740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598561424	DR	2,635.00		447,384.22
18-08-2021	POS/479294/KOVAI BIRIYANI/CARD **2007	POS81110882	DR	709.00		446,675.22
18-08-2021	UPI/329351253/UBER/uber@ybl	UPI736386278	DR	347.00		446,328.22
22-08-2021	POS/978369/MEESHO INDIA/CARD **1519	POS29499366	DR	531.00		445,797.22
28-08-2021	POS/662176/SREE ANNAPOORNA/CARD **8639	POS30198674	DR	893.00		444,904.22
29-08-2021	UPI/380905115/NILGIRIS CBE/nilgircbe@upi	UPI444954963	DR	2,250.00		442,654.22
30-08-2021	NEFT-176560-KG HOSPITAL-SALARY AUG	NEFT43060120	CR		234,372.22	677,026.44
30-08-2021	UPI/420555385/NILGIRIS CBE/nilgircbe@upi	UPI785218229	DR	2,191.00		674,835.44
02-09-2021	UPI/809103233/LANDLORD RENT/landlord@okhdfc	UPI837923534	DR	48,546.00		626,289.44
02-09-2021	UPI/121391491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528184630	DR	768.00		625,521.44
03-09-2021	SIP/AXISMUTUALFUND/SIP466298/MUTUAL FUND	MF3045474	DR	20,447.00		605,074.44
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99426439	NET377317	DR	799.00		604,275.44
04-09-2021	POS/711124/AMAZON INDIA/CARD **3777	POS88195268	DR	1,090.00		603,185.44
04-09-2021	POS/408415/SHREE ANANDHAAS/CARD **1044	POS20735997	DR	701.00		602,484.44
04-09-2021	POS/946900/KOVAI BIRIYANI/CARD **7618	POS71097484	DR	792.00		601,692.44
04-09-2021	UPI/142569098/RAPIDO/rapido@ybl	UPI334073138	DR	385.00		601,307.44
04-09-2021	NEFT/161832/FAMILY SUPPORT/TRANSFER	NEFT45525172	DR	22,789.00		578,518.44
05-09-2021	EMI/AXISHOMELOAN/LN40067/HOME LOAN	LOAN3989063	DR	52,013.00		526,505.44
06-09-2021	POS/504651/SREE ANNAPOORNA/CARD **4127	POS46054634	DR	642.00		525,863.44
07-09-2021	UPI/640560243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170995396	DR	2,861.00		523,002.44
11-09-2021	UPI/870356592/NILGIRIS CBE/nilgircbe@upi	UPI803796595	DR	1,792.00		521,210.44
13-09-2021	UPI/361056845/RAPIDO/rapido@ybl	UPI574918594	DR	110.00		521,100.44
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7924461488	ELEC434049	DR	831.00		520,269.44
16-09-2021	POS/814559/KOVAI BIRIYANI/CARD **7414	POS67045894	DR	1,055.00		519,214.44
20-09-2021	UPI/204403571/MORE SUPERMARKET/moresupermarket@upi	UPI548787774	DR	1,754.00		517,460.44
20-09-2021	UPI/643217565/ZOMATO/zomato@hdfcbank	UPI927695614	DR	568.00		516,892.44
21-09-2021	UPI/913663249/JIO RECHARGE/jio@paytm	UPI524098019	DR	399.00		516,493.44
21-09-2021	POS/598835/FLIPKART INDIA/CARD **1134	POS16818374	DR	1,178.00		515,315.44
23-09-2021	POS/210608/AJIO INDIA/CARD **1351	POS76645557	DR	1,956.00		513,359.44
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX3332/PAYMENT	CC84663793	DR	30,413.20		482,946.24
24-09-2021	UPI/616138087/SWIGGY/swiggy@hdfcbank	UPI163523053	DR	173.00		482,773.24
25-09-2021	ATM/CASH WDL/S1AX8488/AXIS ATM THUDIYALUR	ATM58192556	DR	5,000.00		477,773.24
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG754443	DR	17.70		477,755.54
27-09-2021	UPI/191646579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341878395	DR	1,884.00		475,871.54
27-09-2021	UPI/254554313/MORE SUPERMARKET/moresupermarket@upi	UPI378208696	DR	1,891.00		473,980.54
27-09-2021	UPI/439412091/ZOMATO/zomato@hdfcbank	UPI244033455	DR	327.00		473,653.54
27-09-2021	UPI/703021327/SWIGGY/swiggy@hdfcbank	UPI381514090	DR	701.00		472,952.54
28-09-2021	UPI/642506953/SWIGGY/swiggy@hdfcbank	UPI658729922	DR	173.00		472,779.54
30-09-2021	NEFT-757011-KG HOSPITAL-SALARY SEP	NEFT56555923	CR		230,866.36	703,645.90
30-09-2021	ATM/CASH WDL/S1AX3196/AXIS ATM UKKADAM	ATM72173247	DR	2,000.00		701,645.90
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT150208	CR		3,683.64	705,329.54
02-10-2021	POS/116647/FLIPKART INDIA/CARD **8626	POS76140789	DR	493.00		704,836.54
04-10-2021	UPI/607914780/LANDLORD RENT/landlord@okhdfc	UPI709504646	DR	48,546.00		656,290.54
05-10-2021	UPI/391306625/RAPIDO/rapido@ybl	UPI248796870	DR	349.00		655,941.54
05-10-2021	NEFT/706219/FAMILY SUPPORT/TRANSFER	NEFT88580534	DR	13,346.00		642,595.54
06-10-2021	POS/912074/MYNTRA INDIA/CARD **9527	POS44170907	DR	481.00		642,114.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2021	SIP/AXISMUTUALFUND/SIP981501/MUTUAL FUND	MF9790983	DR	20,447.00		621,667.54
07-10-2021	UPI/343944208/NETMEDS CBE/netmedscbe@ybl	UPI859893654	DR	840.00		620,827.54
08-10-2021	EMI/AXISHOMELOAN/LN12835/HOME LOAN	LOAN1487194	DR	52,013.00		568,814.54
08-10-2021	POS/107694/JUNIOR KUPPANNA/CARD **2947	POS89670955	DR	481.00		568,333.54
10-10-2021	ACH/DEBIT/NETFLIX/SUB30748167	SUB707630	DR	299.00		568,034.54
11-10-2021	ATM/CASH WDL/S1AX6699/AXIS ATM THUDIYALUR	ATM33600204	DR	1,000.00		567,034.54
12-10-2021	UPI/175085153/EATSURE/eatsure@hdfcbank	UPI955143013	DR	517.00		566,517.54
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3976893288	ELEC794438	DR	1,151.00		565,366.54
16-10-2021	ATM/CASH WDL/S1IC7417/ICICI ATM RACE COURSE	ATM42084933	DR	5,000.00		560,366.54
16-10-2021	UPI/469560410/NETMEDS CBE/netmedscbe@ybl	UPI857299859	DR	995.00		559,371.54
17-10-2021	UPI/721448147/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI456110133	DR	2,036.00		557,335.54
20-10-2021	ATM/CASH WDL/S1IO5362/IOB ATM PEELAMEDU	ATM98387231	DR	2,000.00		555,335.54
20-10-2021	UPI/156156724/RAPIDO/rapido@ybl	UPI860834249	DR	247.00		555,088.54
20-10-2021	UPI/461981242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159932214	DR	459.00		554,629.54
21-10-2021	UPI/764480337/AIRTEL RECHARGE/airtel@paytm	UPI569319990	DR	399.00		554,230.54
21-10-2021	POS/498393/SHREE ANANDHAAS/CARD **2451	POS16948033	DR	929.00		553,301.54
22-10-2021	UPI/531985044/INDANE GAS CBE/indane@ybl	UPI547160641	DR	1,014.00		552,287.54
23-10-2021	POS/805371/AJIO INDIA/CARD **7563	POS26890039	DR	2,166.00		550,121.54
23-10-2021	POS/869283/AMAZON INDIA/CARD **5207	POS70017051	DR	1,785.00		548,336.54
23-10-2021	UPI/431197929/EATSURE/eatsure@hdfcbank	UPI129756034	DR	266.00		548,070.54
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX5720/PAYMENT	CC84726966	DR	39,635.16		508,435.38
25-10-2021	POS/612636/AMAZON INDIA/CARD **9736	POS91083283	DR	1,755.00		506,680.38
25-10-2021	POS/111762/SHREE ANANDHAAS/CARD **7003	POS58177278	DR	586.00		506,094.38
26-10-2021	POS/203257/AJIO INDIA/CARD **6577	POS45635983	DR	871.00		505,223.38
27-10-2021	POS/508243/FLIPKART INDIA/CARD **6932	POS41337919	DR	1,207.00		504,016.38
27-10-2021	UPI/200100273/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI710274073	DR	2,613.00		501,403.38
28-10-2021	POS/487000/SREE ANNAPOORNA/CARD **5962	POS50497186	DR	681.00		500,722.38
29-10-2021	NEFT-461523-KG HOSPITAL-SALARY OCT	NEFT22509343	CR		231,572.50	732,294.88
29-10-2021	UPI/242488060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146290298	DR	1,270.00		731,024.88
31-10-2021	ATM/CASH WDL/S1HD8753/HDFC ATM GANDHIPURAM	ATM92432250	DR	2,000.00		729,024.88
03-11-2021	UPI/629212391/LANDLORD RENT/landlord@okhdfc	UPI472783659	DR	48,546.00		680,478.88
03-11-2021	POS/166567/FLIPKART INDIA/CARD **5768	POS12174112	DR	1,396.00		679,082.88
03-11-2021	UPI/771476864/ZOMATO/zomato@hdfcbank	UPI777854496	DR	551.00		678,531.88
03-11-2021	UPI/672712586/SWIGGY/swiggy@hdfcbank	UPI861819377	DR	536.00		677,995.88
03-11-2021	ATM/CASH WDL/S1IC8378/ICICI ATM GANAPATHY	ATM17861137	DR	2,000.00		675,995.88
04-11-2021	SIP/AXISMUTUALFUND/SIP378993/MUTUAL FUND	MF2502941	DR	20,447.00		655,548.88
05-11-2021	POS/875652/AMAZON INDIA/CARD **9360	POS69182024	DR	329.00		655,219.88
07-11-2021	ATM/CASH WDL/S1IC6950/ICICI ATM GANDHIPURAM	ATM91803981	DR	1,000.00		654,219.88
08-11-2021	NEFT/229516/FAMILY SUPPORT/TRANSFER	NEFT71929985	DR	19,888.00		634,331.88
09-11-2021	UPI/394915260/ZOMATO/zomato@hdfcbank	UPI994852971	DR	412.00		633,919.88
09-11-2021	UPI/190118273/SWIGGY/swiggy@hdfcbank	UPI221519411	DR	176.00		633,743.88
10-11-2021	EMI/AXISHOMELOAN/LN83536/HOME LOAN	LOAN3230080	DR	52,013.00		581,730.88
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1649781538	ELEC227304	DR	734.00		580,996.88
13-11-2021	UPI/153100402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602777270	DR	1,658.00		579,338.88
13-11-2021	UPI/721036208/SWIGGY/swiggy@hdfcbank	UPI125881432	DR	531.00		578,807.88
14-11-2021	UPI/406246187/RECEIVED FROM/friend@upi	UPI496166858	CR		3,392.00	582,199.88
15-11-2021	POS/428153/BHARAT PETROLEUM CBE/CARD **3187	FUEL61126912	DR	3,204.00		578,995.88
15-11-2021	UPI/682229581/UBER/uber@ybl	UPI437046535	DR	245.00		578,750.88
16-11-2021	UPI/450428359/SWIGGY/swiggy@hdfcbank	UPI123104400	DR	255.00		578,495.88
16-11-2021	POS/236837/HOTEL ANNAPOORNA/CARD **1918	POS83288723	DR	1,050.00		577,445.88
17-11-2021	ATM/CASH WDL/S1SB1496/SBI ATM THUDIYALUR	ATM19262148	DR	1,000.00		576,445.88
19-11-2021	UPI/854383588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604068687	DR	195.00		576,250.88
20-11-2021	POS/453325/ANNAPOORNA CBE/CARD **6035	POS73994550	DR	244.00		576,006.88
20-11-2021	ATM/CASH WDL/S1SB4220/SBI ATM GANAPATHY	ATM89012268	DR	5,000.00		571,006.88
21-11-2021	UPI/789186809/VI RECHARGE/vi@paytm	UPI352574672	DR	599.00		570,407.88
21-11-2021	UPI/300212883/SWIGGY/swiggy@hdfcbank	UPI796174744	DR	695.00		569,712.88
23-11-2021	POS/406031/AJIO INDIA/CARD **6806	POS67941893	DR	353.00		569,359.88
23-11-2021	POS/117570/ANNAPOORNA CBE/CARD **1921	POS76576722	DR	971.00		568,388.88
23-11-2021	POS/152710/ANNAPOORNA CBE/CARD **8549	POS52702692	DR	525.00		567,863.88
24-11-2021	UPI/249684116/INDANE GAS CBE/indane@ybl	UPI534957787	DR	857.00		567,006.88
24-11-2021	POS/186958/FLIPKART INDIA/CARD **8731	POS65761414	DR	1,385.00		565,621.88
25-11-2021	POS/675554/AJIO INDIA/CARD **3299	POS63569358	DR	1,144.00		564,477.88
25-11-2021	POS/755483/AJIO INDIA/CARD **6555	POS16053134	DR	1,808.00		562,669.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2021	UPI/224107972/MORE SUPERMARKET/moresupermarket@upi	UPI189602747	DR	842.00		561,827.88
25-11-2021	POS/881075/INDIAN OIL GANDHIPURAM/CARD **7387	FUEL82182201	DR	3,261.00		558,566.88
28-11-2021	UPI/461966446/UBER/uber@ybl	UPI754264210	DR	360.00		558,206.88
29-11-2021	NEFT-250822-KG HOSPITAL-SALARY NOV	NEFT80112087	CR		234,887.14	793,094.02
29-11-2021	POS/115506/HP PETROL RS PURAM/CARD **5048	FUEL88719321	DR	1,500.00		791,594.02
29-11-2021	ATM/CASH WDL/S1AX4750/AXIS ATM SINGANALLUR	ATM91854345	DR	5,000.00		786,594.02
01-12-2021	UPI/192482008/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI257585623	DR	1,088.00		785,506.02
03-12-2021	UPI/864491138/LANDLORD RENT/landlord@okhdfc	UPI488006523	DR	48,546.00		736,960.02
03-12-2021	ATM/CASH WDL/S1CA5382/CANARA ATM PEELAMEDU	ATM81089298	DR	3,000.00		733,960.02
04-12-2021	ATM/CASH WDL/S1AX2054/AXIS ATM SARAVANAMPATTI	ATM66986331	DR	1,000.00		732,960.02
04-12-2021	NEFT/896701/FAMILY SUPPORT/TRANSFER	NEFT63210189	DR	17,547.00		715,413.02
05-12-2021	UPI/318053295/ZOMATO/zomato@hdfcbank	UPI548644295	DR	710.00		714,703.02
05-12-2021	UPI/299053814/RAPIDO/rapido@ybl	UPI692138636	DR	291.00		714,412.02
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99373327	NET748030	DR	599.00		713,813.02
08-12-2021	EMI/AXISHOMELOAN/LN31097/HOME LOAN	LOAN7507516	DR	52,013.00		661,800.02
08-12-2021	UPI/765952858/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI767199867	DR	2,711.00		659,089.02
09-12-2021	SIP/AXISMUTUALFUND/SIP715559/MUTUAL FUND	MF1647774	DR	20,447.00		638,642.02
09-12-2021	UPI/643355877/OLA/ola@ybl	UPI209690421	DR	140.00		638,502.02
09-12-2021	UPI/182912024/MEDPLUS CBE/medpluscbe@ybl	UPI331069375	DR	203.00		638,299.02
10-12-2021	UPI/333221530/UBER/uber@ybl	UPI576719462	DR	348.00		637,951.02
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2140264081	ELEC320736	DR	1,067.00		636,884.02
14-12-2021	POS/428679/MYNTRA INDIA/CARD **1633	POS78956737	DR	8,216.00		628,668.02
14-12-2021	ATM/CASH WDL/S1CA9110/CANARA ATM SAIBABA COLONY	ATM42245532	DR	10,000.00		618,668.02
14-12-2021	ATM/CASH WDL/S1AX3419/AXIS ATM AVINASHI ROAD	ATM30866263	DR	1,000.00		617,668.02
15-12-2021	ACH/DEBIT/NETFLIX/SUB89144735	SUB826207	DR	299.00		617,369.02
16-12-2021	UPI/266756423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758566333	DR	1,953.00		615,416.02
16-12-2021	UPI/101626340/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI431892168	DR	2,549.00		612,867.02
17-12-2021	ATM/CASH WDL/S1SB9079/SBI ATM AVINASHI ROAD	ATM56918878	DR	2,000.00		610,867.02
18-12-2021	UPI/871131172/AIRTEL RECHARGE/airtel@paytm	UPI627006388	DR	699.00		610,168.02
19-12-2021	UPI/319398698/SWIGGY/swiggy@hdfcbank	UPI989402202	DR	338.00		609,830.02
19-12-2021	UPI/908048381/SWIGGY/swiggy@hdfcbank	UPI823492910	DR	779.00		609,051.02
20-12-2021	UPI/593746714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122644708	DR	2,114.00		606,937.02
20-12-2021	UPI/533018592/EATSURE/eatsure@hdfcbank	UPI321622860	DR	780.00		606,157.02
20-12-2021	UPI/176319793/SWIGGY/swiggy@hdfcbank	UPI239852412	DR	525.00		605,632.02
20-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7509/PAYMENT	CC26930590	DR	30,593.36		575,038.66
21-12-2021	UPI/832891790/RAPIDO/rapido@ybl	UPI887211828	DR	290.00		574,748.66
23-12-2021	ATM/CASH WDL/S1SB4646/SBI ATM SAIBABA COLONY	ATM11184535	DR	2,000.00		572,748.66
26-12-2021	POS/633974/FLIPKART INDIA/CARD **2264	POS65951492	DR	2,087.00		570,661.66
27-12-2021	POS/542564/JUNIOR KUPPANNA/CARD **3989	POS92747799	DR	937.00		569,724.66
27-12-2021	POS/423112/HOTEL ANNAPOORNA/CARD **5508	POS60506661	DR	210.00		569,514.66
30-12-2021	POS/511760/MEESHO INDIA/CARD **2864	POS86598708	DR	1,757.00		567,757.66
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654459	DR	17.70		567,739.96
31-12-2021	UPI/264270600/RAPIDO/rapido@ybl	UPI660429903	DR	87.00		567,652.96
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT601311	CR		4,174.34	571,827.30
01-01-2022	NEFT-916570-KG HOSPITAL-SALARY DEC	NEFT68676505	CR		227,460.34	799,287.64
02-01-2022	UPI/220885247/LANDLORD RENT/landlord@okhdfc	UPI602983019	DR	50,973.00		748,314.64
02-01-2022	POS/312533/SHREE ANANDHAAS/CARD **3237	POS70726514	DR	799.00		747,515.64
03-01-2022	POS/307205/FLIPKART INDIA/CARD **3913	POS80127463	DR	993.00		746,522.64
04-01-2022	UPI/684367003/EATSURE/eatsure@hdfcbank	UPI796843333	DR	535.00		745,987.64
05-01-2022	UPI/425340313/INDANE GAS CBE/indane@ybl	UPI917776905	DR	938.00		745,049.64
06-01-2022	EMI/AXISHOMELOAN/LN88607/HOME LOAN	LOAN4065692	DR	52,013.00		693,036.64
08-01-2022	ATM/CASH WDL/S1AX8553/AXIS ATM SUNGAM	ATM53623286	DR	2,000.00		691,036.64
09-01-2022	SIP/AXISMUTUALFUND/SIP253914/MUTUAL FUND	MF6186329	DR	21,469.35		669,567.29
09-01-2022	NEFT/981878/FAMILY SUPPORT/TRANSFER	NEFT69575137	DR	8,938.00		660,629.29
11-01-2022	UPI/955744133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909283045	DR	2,716.00		657,913.29
16-01-2022	POS/412654/MEESHO INDIA/CARD **1367	POS71469565	DR	675.00		657,238.29
16-01-2022	UPI/864010022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451836845	DR	1,122.00		656,116.29
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8316977708	ELEC393993	DR	891.00		655,225.29
17-01-2022	UPI/145864161/SWIGGY/swiggy@hdfcbank	UPI266030729	DR	195.00		655,030.29
18-01-2022	UPI/439521856/MORE SUPERMARKET/moresupermarket@upi	UPI633197378	DR	1,962.00		653,068.29
19-01-2022	UPI/668455080/AIRTEL RECHARGE/airtel@paytm	UPI703943970	DR	599.00		652,469.29
19-01-2022	NEFT/934262/HEALTH INSURANCE/PREMIUM	INS77385378	DR	30,416.00		622,053.29
20-01-2022	UPI/134148074/EATSURE/eatsure@hdfcbank	UPI896987865	DR	388.00		621,665.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2022	ATM/CASH WDL/S1IO1365/IOB ATM PEELAMEDU	ATM64005265	DR	1,000.00		620,665.29
20-01-2022	UPI/648849655/UBER/uber@ybl	UPI955710316	DR	323.00		620,342.29
21-01-2022	UPI/883927740/SWIGGY/swiggy @ hdfcbank	UPI789713130	DR	800.00		619,542.29
21-01-2022	ATM/CASH WDL/S1AX5658/AXIS ATM RS PURAM	ATM59702860	DR	2,000.00		617,542.29
21-01-2022	ATM/CASH WDL/S1AX8902/AXIS ATM RACE COURSE	ATM60013329	DR	1,000.00		616,542.29
22-01-2022	POS/262257/JUNIOR KUPPANNA/CARD **4104	POS18116915	DR	646.00		615,896.29
22-01-2022	POS/368627/HP PETROL RS PURAM/CARD **7770	FUEL44562608	DR	3,218.00		612,678.29
23-01-2022	POS/342349/AJIO INDIA/CARD **9555	POS73388214	DR	1,485.00		611,193.29
23-01-2022	POS/869222/BHARAT PETROLEUM CBE/CARD **6581	FUEL57683555	DR	2,972.00		608,221.29
23-01-2022	ATM/CASH WDL/S1CA9964/CANARA ATM SUNGAM	ATM82541955	DR	2,000.00		606,221.29
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX9192/PAYMENT	CC50591682	DR	25,551.33		580,669.96
24-01-2022	UPI/521021122/MORE SUPERMARKET/moresupermarket@upi	UPI103343030	DR	2,116.00		578,553.96
24-01-2022	POS/984206/INDIAN OIL AVINASHI RD/CARD **3591	FUEL23389668	DR	1,927.00		576,626.96
24-01-2022	UPI/598584211/RAPIDO/rapido@ybl	UPI494391135	DR	316.00		576,310.96
25-01-2022	POS/337822/SREE ANNAPOORNA/CARD **5232	POS13453465	DR	165.00		576,145.96
26-01-2022	UPI/235178818/ZOMATO/zomato @ hdfcbank	UPI865532212	DR	479.00		575,666.96
27-01-2022	POS/850469/MEESHO INDIA/CARD **2854	POS89983726	DR	655.00		575,011.96
27-01-2022	UPI/312669736/ZOMATO/zomato @ hdfcbank	UPI639453401	DR	391.00		574,620.96
28-01-2022	UPI/921347726/MORE SUPERMARKET/moresupermarket@upi	UPI844573321	DR	2,883.00		571,737.96
28-01-2022	POS/538597/KOVAI BIRYANI/CARD **6452	POS53000932	DR	1,027.00		570,710.96
30-01-2022	UPI/999991704/SWIGGY/swiggy @ hdfcbank	UPI127877991	DR	592.00		570,118.96
30-01-2022	POS/914163/INDIAN OIL AVINASHI RD/CARD **8091	FUEL87580952	DR	1,629.00		568,489.96
01-02-2022	NEFT-861069-KG HOSPITAL-SALARY JAN	NEFT88028115	CR		250,731.82	819,221.78
02-02-2022	UPI/575590307/EATSURE/eatsure @ hdfcbank	UPI678389463	DR	389.00		818,832.78
02-02-2022	ATM/CASH WDL/S1AX6068/AXIS ATM GANAPATHY	ATM25057934	DR	5,000.00		813,832.78
02-02-2022	UPI/449952914/OLA/ola@ybl	UPI388699362	DR	364.00		813,468.78
03-02-2022	UPI/422214187/LANDLORD RENT/landlord @ okhdfc	UPI538749218	DR	50,973.00		762,495.78
05-02-2022	POS/650969/MYNTRA INDIA/CARD **5680	POS56032413	DR	728.00		761,767.78
05-02-2022	UPI/569937401/RAPIDO/rapido@ybl	UPI956732132	DR	204.00		761,563.78
06-02-2022	UPI/357850912/OLA/ola@ybl	UPI907899550	DR	262.00		761,301.78
08-02-2022	EMI/AXISHOMELOAN/LN43172/HOME LOAN	LOAN9237627	DR	52,013.00		709,288.78
08-02-2022	UPI/102088792/SWIGGY/swiggy @ hdfcbank	UPI454767597	DR	485.00		708,803.78
08-02-2022	UPI/394726271/RAPIDO/rapido@ybl	UPI232165379	DR	323.00		708,480.78
09-02-2022	UPI/183817247/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI857195565	DR	2,008.00		706,472.78
09-02-2022	POS/912083/SHELL TRICHY ROAD/CARD **6414	FUEL22947522	DR	1,956.00		704,516.78
10-02-2022	SIP/AXISMUTUALFUND/SIP308926/MUTUAL FUND	MF8219824	DR	21,469.35		683,047.43
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91726666	NET618043	DR	1,199.00		681,848.43
10-02-2022	POS/941388/AJIO INDIA/CARD **7302	POS99321257	DR	1,113.00		680,735.43
10-02-2022	UPI/295688576/SWIGGY/swiggy @ hdfcbank	UPI760059439	DR	385.00		680,350.43
12-02-2022	UPI/703689951/MORE SUPERMARKET/moresupermarket@upi	UPI699492420	DR	939.00		679,411.43
13-02-2022	UPI/719903176/ZOMATO/zomato @ hdfcbank	UPI471004705	DR	566.00		678,845.43
14-02-2022	UPI/285120136/ZOMATO/zomato @ hdfcbank	UPI499188773	DR	448.00		678,397.43
14-02-2022	POS/869160/INDIAN OIL AVINASHI RD/CARD **6015	FUEL25540546	DR	3,300.00		675,097.43
15-02-2022	UPI/232099723/SWIGGY/swiggy @ hdfcbank	UPI475350698	DR	769.00		674,328.43
15-02-2022	UPI/290012427/NETMEDS CBE/netmedscbe @ ybl	UPI658893229	DR	612.00		673,716.43
16-02-2022	UPI/207021383/UBER/uber@ybl	UPI872473116	DR	167.00		673,549.43
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9346918630	ELEC731100	DR	995.00		672,554.43
17-02-2022	POS/286385/FLIPKART INDIA/CARD **5643	POS40360575	DR	425.00		672,129.43
17-02-2022	UPI/705219096/SWIGGY/swiggy @ hdfcbank	UPI562236210	DR	274.00		671,855.43
17-02-2022	POS/701136/HP PETROL RS PURAM/CARD **3846	FUEL34730606	DR	1,668.00		670,187.43
17-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9903/PAYMENT	CC94069596	DR	24,975.97		645,211.46
19-02-2022	UPI/626695182/INDANE GAS CBE/indane @ ybl	UPI392955992	DR	947.00		644,264.46
19-02-2022	UPI/654536404/RAPIDO/rapido@ybl	UPI813826271	DR	296.00		643,968.46
20-02-2022	ATM/CASH WDL/S1IC5750/ICICI ATM TOWN HALL	ATM64703062	DR	2,000.00		641,968.46
20-02-2022	ATM/CASH WDL/S1AX2880/AXIS ATM KALAPATTI	ATM96244625	DR	3,000.00		638,968.46
23-02-2022	UPI/615528122/ZOMATO/zomato @ hdfcbank	UPI676259539	DR	168.00		638,800.46
23-02-2022	POS/460646/JUNIOR KUPPANNA/CARD **7582	POS29727945	DR	271.00		638,529.46
24-02-2022	UPI/492410087/AIRTEL RECHARGE/airtel @ paytm	UPI978748885	DR	449.00		638,080.46
26-02-2022	UPI/502897638/MORE SUPERMARKET/moresupermarket@upi	UPI129591921	DR	1,465.00		636,615.46
26-02-2022	ATM/CASH WDL/S1CA8811/CANARA ATM RACE COURSE	ATM24531320	DR	10,000.00		626,615.46
26-02-2022	UPI/858980823/OLA/ola@ybl	UPI921831259	DR	200.00		626,415.46
27-02-2022	ATM/CASH WDL/S1AX9922/AXIS ATM SARAVANAMPATTI	ATM27967804	DR	2,000.00		624,415.46
27-02-2022	ATM/CASH WDL/S1AX1881/AXIS ATM AVINASHI ROAD	ATM95708999	DR	3,000.00		621,415.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2022	NEFT-308440-KG HOSPITAL-SALARY FEB	NEFT94843065	CR		252,961.63	874,377.09
28-02-2022	POS/154993/MYNTRA INDIA/CARD **3526	POS24037735	DR	982.00		873,395.09
28-02-2022	POS/774392/MEESHO INDIA/CARD **4076	POS77313044	DR	434.00		872,961.09
28-02-2022	POS/398496/BHARAT PETROLEUM CBE/CARD **8591	FUEL58286267	DR	1,646.00		871,315.09
04-03-2022	ATM/CASH WDL/S1AX9999/AXIS ATM TRICHY ROAD	ATM11592912	DR	2,000.00		869,315.09
05-03-2022	EMI/AXISHOMELOAN/LN25597/HOME LOAN	LOAN7239177	DR	52,013.00		817,302.09
05-03-2022	SIP/AXISMUTUALFUND/SIP963194/MUTUAL FUND	MF9010326	DR	21,469.35		795,832.74
05-03-2022	UPI/478318712/LANDLORD RENT/landlord@okhdfc	UPI555798775	DR	50,973.00		744,859.74
05-03-2022	UPI/435403966/EATSURE/eatsure@hdfcbank	UPI315690282	DR	658.00		744,201.74
06-03-2022	ATM/CASH WDL/S1SB6503/SBI ATM SINGANALLUR	ATM57885064	DR	3,000.00		741,201.74
06-03-2022	UPI/497561127/MEDPLUS CBE/medpluscbe@ybl	UPI703587213	DR	460.00		740,741.74
07-03-2022	UPI/308186858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173113799	DR	2,205.00		738,536.74
09-03-2022	UPI/492326955/SWIGGY/swiggy@hdfcbank	UPI142630541	DR	517.00		738,019.74
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68878920	NET160458	DR	999.00		737,020.74
10-03-2022	POS/399974/MYNTRA INDIA/CARD **5469	POS35454759	DR	1,942.00		735,078.74
10-03-2022	UPI/111429180/UBER/uber@ybl	UPI102104692	DR	189.00		734,889.74
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8970417938	ELEC493191	DR	2,025.00		732,864.74
15-03-2022	UPI/914823271/INDANE GAS CBE/indane@ybl	UPI921432552	DR	1,000.00		731,864.74
15-03-2022	UPI/595854504/EATSURE/eatsure@hdfcbank	UPI209010223	DR	288.00		731,576.74
17-03-2022	UPI/817702060/VI RECHARGE/vi@paytm	UPI473476014	DR	399.00		731,177.74
19-03-2022	POS/590466/MYNTRA INDIA/CARD **3097	POS26010762	DR	2,135.00		729,042.74
19-03-2022	UPI/396165479/RAPIDO/rapido@ybl	UPI419193470	DR	357.00		728,685.74
20-03-2022	POS/724097/SHREE ANANDHAAS/CARD **6039	POS25212255	DR	1,069.00		727,616.74
20-03-2022	POS/539384/JUNIOR KUPPANNA/CARD **8813	POS21686523	DR	695.00		726,921.74
22-03-2022	UPI/420922155/MORE SUPERMARKET/moresupermarket@upi	UPI613952396	DR	764.00		726,157.74
22-03-2022	UPI/942698628/UBER/uber@ybl	UPI876187468	DR	123.00		726,034.74
23-03-2022	POS/307278/MEESHO INDIA/CARD **3315	POS51359036	DR	1,558.00		724,476.74
23-03-2022	POS/267179/AMAZON INDIA/CARD **1090	POS14343270	DR	2,087.00		722,389.74
24-03-2022	UPI/915169099/ZOMATO/zomato@hdfcbank	UPI286643597	DR	667.00		721,722.74
25-03-2022	UPI/958232534/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI509529965	DR	2,672.00		719,050.74
25-03-2022	UPI/157180483/SWIGGY/swiggy@hdfcbank	UPI435618600	DR	616.00		718,434.74
25-03-2022	POS/969563/HOTEL ANNAPOORNA/CARD **9183	POS32948759	DR	424.00		718,010.74
25-03-2022	UPI/865518982/RAPIDO/rapido@ybl	UPI242371360	DR	389.00		717,621.74
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454705	DR	17.70		717,604.04
26-03-2022	UPI/395381719/EATSURE/eatsure@hdfcbank	UPI281351307	DR	666.00		716,938.04
27-03-2022	UPI/735718013/OLA/ola@ybl	UPI390576262	DR	193.00		716,745.04
28-03-2022	NEFT-448565-KG HOSPITAL-SALARY MAR	NEFT60158089	CR		261,197.50	977,942.54
29-03-2022	UPI/526604423/SWIGGY/swiggy@hdfcbank	UPI625596099	DR	298.00		977,644.54
30-03-2022	NEFT-703825-KG HOSPITAL-BONUS FY2021-2022	NEFT85289946	CR		134,530.92	1,112,175.46
30-03-2022	POS/761508/ANNAPOORNA CBE/CARD **7683	POS91297237	DR	847.00		1,111,328.46
30-03-2022	UPI/152462668/UBER/uber@ybl	UPI401251210	DR	202.00		1,111,126.46
31-03-2022	UPI/454192728/OLA/ola@ybl	UPI850769633	DR	397.00		1,110,729.46
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT701157	CR		5,831.33	1,116,560.79
02-04-2022	POS/304724/AMAZON INDIA/CARD **5241	POS48271264	DR	1,454.00		1,115,106.79
03-04-2022	UPI/635659528/OLA/ola@ybl	UPI820319376	DR	82.00		1,115,024.79
03-04-2022	NEFT/784513/FAMILY SUPPORT/TRANSFER	NEFT81752857	DR	20,234.00		1,094,790.79
05-04-2022	SIP/AXISMUTUALFUND/SIP321914/MUTUAL FUND	MF8092995	DR	21,469.35		1,073,321.44
05-04-2022	UPI/150797630/LANDLORD RENT/landlord@okhdfc	UPI625058520	DR	50,973.00		1,022,348.44
06-04-2022	POS/295031/AJIO INDIA/CARD **8893	POS56558675	DR	231.00		1,022,117.44
06-04-2022	POS/921287/HP PETROL RS PURAM/CARD **7281	FUEL69001032	DR	1,451.00		1,020,666.44
06-04-2022	ATM/CASH WDL/S1AX1398/AXIS ATM SARAVANAMPATTI	ATM27143614	DR	10,000.00		1,010,666.44
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38642965	NET369048	DR	599.00		1,010,067.44
08-04-2022	EMI/AXISHOMELOAN/LN36400/HOME LOAN	LOAN8856330	DR	52,013.00		958,054.44
09-04-2022	UPI/687414687/NETMEDS CBE/netmedscbe@ybl	UPI373656579	DR	414.00		957,640.44
10-04-2022	ATM/CASH WDL/S1AX3310/AXIS ATM VADAVALLI	ATM26807084	DR	3,000.00		954,640.44
11-04-2022	UPI/719974993/EATSURE/eatsure@hdfcbank	UPI964525100	DR	540.00		954,100.44
12-04-2022	UPI/395577008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876932423	DR	520.00		953,580.44
13-04-2022	POS/649638/A2B ADYAR ANANDA BHAVAN/CARD **6679	POS52254098	DR	1,084.00		952,496.44
14-04-2022	UPI/506447786/RAPIDO/rapido@ybl	UPI437608959	DR	263.00		952,233.44
16-04-2022	UPI/284804033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755404272	DR	791.00		951,442.44
16-04-2022	UPI/223451067/ZOMATO/zomato@hdfcbank	UPI602561336	DR	750.00		950,692.44
17-04-2022	UPI/932978044/EATSURE/eatsure@hdfcbank	UPI895191131	DR	318.00		950,374.44
18-04-2022	UPI/545993414/AIRTEL RECHARGE/airtel@paytm	UPI544935184	DR	699.00		949,675.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 8853082678	ELEC241707	DR	1,661.00		948,014.44
19-04-2022	UPI/936289602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411104938	DR	1,703.00		946,311.44
21-04-2022	POS/366326/INDIAN OIL AVINASHI RD/CARD **1689	FUEL52705298	DR	1,257.00		945,054.44
21-04-2022	ATM/CASH WDL/S1SB6928/SBI ATM SUNGAM	ATM38563248	DR	2,000.00		943,054.44
22-04-2022	ATM/CASH WDL/S1AX8081/AXIS ATM GANDHIPURAM	ATM80268486	DR	2,000.00		941,054.44
23-04-2022	UPI/563086750/EATSURE/eatsure@hdfcbank	UPI942608181	DR	729.00		940,325.44
23-04-2022	BILPPAY/AXIS CREDIT CARD/XXXX3118/PAYMENT	CC42064925	DR	14,400.29		925,925.15
24-04-2022	UPI/963916832/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI545699578	DR	1,237.00		924,688.15
24-04-2022	UPI/866121217/OLA/ola@ybl	UPI946228985	DR	207.00		924,481.15
27-04-2022	UPI/756115302/EATSURE/eatsure@hdfcbank	UPI645841021	DR	772.00		923,709.15
27-04-2022	ATM/CASH WDL/S1IC2728/ICICI ATM TRICHY ROAD	ATM47724251	DR	2,000.00		921,709.15
27-04-2022	UPI/751799625/RAPIDO/rapido@ybl	UPI997970060	DR	319.00		921,390.15
29-04-2022	UPI/725497479/ZOMATO/zomato@hdfcbank	UPI610405801	DR	523.00		920,867.15
01-05-2022	NEFT-898400-KG HOSPITAL-SALARY APR	NEFT37474816	CR		258,629.68	1,179,496.83
01-05-2022	UPI/593830880/LANDLORD RENT/landlord@okhdfc	UPI162846131	DR	50,973.00		1,128,523.83
02-05-2022	UPI/729853655/UBER/uber@ybl	UPI517121500	DR	177.00		1,128,346.83
03-05-2022	POS/776740/ANNAPOORNA CBE/CARD **5038	POS71913071	DR	821.00		1,127,525.83
06-05-2022	UPI/509921590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325423314	DR	372.00		1,127,153.83
07-05-2022	EMI/AXISHOMELOAN/LN96893/HOME LOAN	LOAN6219996	DR	52,013.00		1,075,140.83
07-05-2022	SIP/AXISMUTUALFUND/SIP482579/MUTUAL FUND	MF8344508	DR	21,469.35		1,053,671.48
07-05-2022	UPI/424618198/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI603658889	DR	1,759.00		1,051,912.48
08-05-2022	POS/160505/AMAZON INDIA/CARD **2293	POS16531973	DR	2,051.00		1,049,861.48
08-05-2022	ACH/DEBIT/HOTSTAR/SUB39843926	SUB116658	DR	499.00		1,049,362.48
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98890250	NET209330	DR	999.00		1,048,363.48
09-05-2022	UPI/686763456/OLA/ola@ybl	UPI900267114	DR	338.00		1,048,025.48
11-05-2022	ATM/CASH WDL/S1AX9187/AXIS ATM AVINASHI ROAD	ATM71946581	DR	10,000.00		1,038,025.48
13-05-2022	UPI/469600035/RAPIDO/rapido@ybl	UPI926797294	DR	156.00		1,037,869.48
14-05-2022	UPI/989188570/INDANE GAS CBE/indane@ybl	UPI747935887	DR	1,010.00		1,036,859.48
15-05-2022	POS/402785/AJIO INDIA/CARD **5674	POS80323049	DR	1,120.00		1,035,739.48
15-05-2022	UPI/844237717/NILGIRIS CBE/nilgirisbe@upi	UPI506442503	DR	2,783.00		1,032,956.48
15-05-2022	UPI/500452728/OLA/ola@ybl	UPI994696671	DR	329.00		1,032,627.48
15-05-2022	UPI/437048421/UBER/uber@ybl	UPI156355027	DR	112.00		1,032,515.48
17-05-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 3663777140	ELEC273193	DR	1,940.00		1,030,575.48
17-05-2022	UPI/662512637/UBER/uber@ybl	UPI108374721	DR	378.00		1,030,197.48
22-05-2022	POS/242223/KOVAI BIRIYANI/CARD **7886	POS61885666	DR	196.00		1,030,001.48
22-05-2022	POS/611844/SHREE ANANDHAAS/CARD **6985	POS35612092	DR	218.00		1,029,783.48
24-05-2022	UPI/268931431/JIO RECHARGE/jio@paytm	UPI309178539	DR	299.00		1,029,484.48
25-05-2022	UPI/621594526/EATSURE/eatsure@hdfcbank	UPI705746756	DR	157.00		1,029,327.48
25-05-2022	ATM/CASH WDL/S1IC9488/ICICI ATM GANDHIPURAM	ATM34750186	DR	5,000.00		1,024,327.48
26-05-2022	UPI/512639080/EATSURE/eatsure@hdfcbank	UPI648233439	DR	604.00		1,023,723.48
27-05-2022	UPI/457046134/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI305134016	DR	764.00		1,022,959.48
28-05-2022	POS/486460/A2B ADYAR ANANDA BHAVAN/CARD **5117	POS10630241	DR	975.00		1,021,984.48
28-05-2022	UPI/345578408/RAPIDO/rapido@ybl	UPI544658061	DR	228.00		1,021,756.48
28-05-2022	UPI/836971705/RAPIDO/rapido@ybl	UPI646880895	DR	230.00		1,021,526.48
29-05-2022	UPI/985699059/SWIGGY/swiggy@hdfcbank	UPI107465023	DR	418.00		1,021,108.48
30-05-2022	NEFT-458453-KG HOSPITAL-SALARY MAY	NEFT69257231	CR		252,873.33	1,273,981.81
31-05-2022	UPI/545858793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758271466	DR	931.00		1,273,050.81
31-05-2022	UPI/470681799/NETMEDS CBE/netmedscbe@ybl	UPI771950224	DR	179.00		1,272,871.81
01-06-2022	UPI/784372138/LANDLORD RENT/landlord@okhdfc	UPI269121256	DR	50,973.00		1,221,898.81
01-06-2022	POS/447265/FLIPKART INDIA/CARD **9824	POS73139575	DR	1,596.00		1,220,302.81
01-06-2022	POS/977194/KOVAI BIRIYANI/CARD **8611	POS17742408	DR	732.00		1,219,570.81
02-06-2022	SIP/AXISMUTUALFUND/SIP157068/MUTUAL FUND	MF4113463	DR	21,469.35		1,198,101.46
02-06-2022	UPI/697815546/UBER/uber@ybl	UPI411097025	DR	369.00		1,197,732.46
03-06-2022	UPI/143054517/RAPIDO/rapido@ybl	UPI513302782	DR	260.00		1,197,472.46
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19108393	NET877841	DR	599.00		1,196,873.46
04-06-2022	NEFT/670873/FAMILY SUPPORT/TRANSFER	NEFT20610289	DR	23,756.00		1,173,117.46
05-06-2022	ACH/DEBIT/HOTSTAR/SUB14079261	SUB265294	DR	199.00		1,172,918.46
06-06-2022	EMI/AXISHOMELOAN/LN20694/HOME LOAN	LOAN5172009	DR	52,013.00		1,120,905.46
06-06-2022	UPI/694181657/INDANE GAS CBE/indane@ybl	UPI748946071	DR	1,057.00		1,119,848.46
06-06-2022	UPI/629641109/EATSURE/eatsure@hdfcbank	UPI313064915	DR	363.00		1,119,485.46
06-06-2022	UPI/166919249/RAPIDO/rapido@ybl	UPI721089133	DR	101.00		1,119,384.46
07-06-2022	UPI/934377522/SWIGGY/swiggy@hdfcbank	UPI351934729	DR	540.00		1,118,844.46
09-06-2022	POS/311420/AJIO INDIA/CARD **6171	POS85927223	DR	337.00		1,118,507.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2022	POS/136783/AJIO INDIA/CARD **1036	POS15352156	DR	1,971.00		1,116,536.46
11-06-2022	POS/466692/FLIPKART INDIA/CARD **8319	POS11932679	DR	1,446.00		1,115,090.46
11-06-2022	UPI/815070085/EATSURE/eatsure@hdfcbank	UPI344213223	DR	631.00		1,114,459.46
11-06-2022	UPI/865236230/RAPIDO/rapido@ybl	UPI723331259	DR	166.00		1,114,293.46
12-06-2022	UPI/861654588/SWIGGY/swiggy@hdfcbank	UPI267852468	DR	587.00		1,113,706.46
13-06-2022	POS/209493/AJIO INDIA/CARD **4042	POS94275783	DR	1,700.00		1,112,006.46
13-06-2022	UPI/871192274/SWIGGY/swiggy@hdfcbank	UPI256804437	DR	201.00		1,111,805.46
13-06-2022	UPI/225195330/EATSURE/eatsure@hdfcbank	UPI506989146	DR	353.00		1,111,452.46
14-06-2022	POS/593551/SREE ANNAPOORNA/CARD **9710	POS71336774	DR	576.00		1,110,876.46
14-06-2022	UPI/529123357/RAPIDO/rapido@ybl	UPI422957789	DR	304.00		1,110,572.46
18-06-2022	UPI/989173993/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI910921179	DR	2,782.00		1,107,790.46
19-06-2022	POS/270387/JUNIOR KUPPANNA/CARD **9342	POS60602474	DR	333.00		1,107,457.46
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7118265810	ELEC288189	DR	1,980.00		1,105,477.46
20-06-2022	UPI/256290584/JIO RECHARGE/jio@paytm	UPI613721983	DR	399.00		1,105,078.46
20-06-2022	ATM/CASH WDL/S1AX1197/AXIS ATM SARAVANAMPATTI	ATM23961976	DR	3,000.00		1,102,078.46
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4958/PAYMENT	CC45306758	DR	27,178.76		1,074,899.70
21-06-2022	ATM/CASH WDL/S1AX5270/AXIS ATM PEELAMEDU	ATM39373626	DR	2,000.00		1,072,899.70
22-06-2022	UPI/186019705/MORE SUPERMARKET/moresupermarket@upi	UPI217630325	DR	1,499.00		1,071,400.70
23-06-2022	UPI/439233367/RAPIDO/rapido@ybl	UPI693185730	DR	261.00		1,071,139.70
25-06-2022	UPI/476911332/MEDPLUS CBE/medpluscbe@ybl	UPI229464404	DR	533.00		1,070,606.70
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG765581	DR	17.70		1,070,589.00
27-06-2022	ATM/CASH WDL/S1AX2353/AXIS ATM TRICHY ROAD	ATM11488272	DR	1,000.00		1,069,589.00
27-06-2022	UPI/590711664/RAPIDO/rapido@ybl	UPI647651328	DR	290.00		1,069,299.00
29-06-2022	NEFT-954586-KG HOSPITAL-SALARY JUN	NEFT91118398	CR		250,165.56	1,319,464.56
29-06-2022	UPI/657579242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382067712	DR	291.00		1,319,173.56
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT170438	CR		6,925.66	1,326,099.22
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69901061	NET300466	DR	1,199.00		1,324,900.22
01-07-2022	UPI/272840174/RAPIDO/rapido@ybl	UPI109917185	DR	270.00		1,324,630.22
02-07-2022	UPI/500315677/LANDLORD RENT/landlord@okhdfc	UPI244250462	DR	50,973.00		1,273,657.22
02-07-2022	POS/104190/ANNAPOORNA CBE/CARD **4871	POS69240394	DR	964.00		1,272,693.22
03-07-2022	UPI/830628129/OLA/ola@ybl	UPI678824437	DR	141.00		1,272,552.22
05-07-2022	EMI/AXISHOMELOAN/LN97635/HOME LOAN	LOAN2046558	DR	52,013.00		1,220,539.22
05-07-2022	UPI/287564100/RAPIDO/rapido@ybl	UPI407660995	DR	99.00		1,220,440.22
05-07-2022	UPI/199080620/OLA/ola@ybl	UPI449204871	DR	92.00		1,220,348.22
06-07-2022	UPI/260759167/UBER/uber@ybl	UPI799571696	DR	221.00		1,220,127.22
07-07-2022	SIP/AXISMUTUALFUND/SIP704268/MUTUAL FUND	MF3225982	DR	21,469.35		1,198,657.87
08-07-2022	POS/256290/AMAZON INDIA/CARD **3721	POS40844538	DR	1,351.00		1,197,306.87
10-07-2022	UPI/923286474/SWIGGY/swiggy@hdfcbank	UPI482755255	DR	598.00		1,196,708.87
14-07-2022	POS/859230/JUNIOR KUPPANNA/CARD **9129	POS49601331	DR	560.00		1,196,148.87
17-07-2022	UPI/498737183/OLA/ola@ybl	UPI824051906	DR	367.00		1,195,781.87
18-07-2022	UPI/708363618/JIO RECHARGE/jio@paytm	UPI899315455	DR	399.00		1,195,382.87
18-07-2022	ATM/CASH WDL/S1SB6838/SBI ATM METTUPALAYAM ROAD	ATM82681069	DR	5,000.00		1,190,382.87
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9354246119	ELEC911050	DR	801.00		1,189,581.87
19-07-2022	UPI/646566827/ZOMATO/zomato@hdfcbank	UPI317589666	DR	768.00		1,188,813.87
19-07-2022	ATM/CASH WDL/S1AX9574/AXIS ATM AVINASHI ROAD	ATM31403251	DR	5,000.00		1,183,813.87
19-07-2022	UPI/893662954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333195828	DR	361.00		1,183,452.87
20-07-2022	UPI/955934989/MEDPLUS CBE/medpluscbe@ybl	UPI226381431	DR	368.00		1,183,084.87
21-07-2022	UPI/363984645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744225852	DR	2,558.00		1,180,526.87
21-07-2022	UPI/511118913/ZOMATO/zomato@hdfcbank	UPI653301109	DR	311.00		1,180,215.87
22-07-2022	UPI/150638219/NILGIRIS CBE/nilgircbe@upi	UPI476199254	DR	1,669.00		1,178,546.87
22-07-2022	ATM/CASH WDL/S1IO9854/IOB ATM RS PURAM	ATM12759128	DR	5,000.00		1,173,546.87
23-07-2022	UPI/928597097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819555729	DR	2,106.00		1,171,440.87
24-07-2022	UPI/534730499/SWIGGY/swiggy@hdfcbank	UPI785747054	DR	309.00		1,171,131.87
26-07-2022	POS/404306/MEESHO INDIA/CARD **9605	POS75951797	DR	1,070.00		1,170,061.87
26-07-2022	UPI/263975165/EATSURE/eatsure@hdfcbank	UPI417129490	DR	416.00		1,169,645.87
26-07-2022	UPI/234605200/NETMEDS CBE/netmedscbe@ybl	UPI301912886	DR	732.00		1,168,913.87
28-07-2022	NEFT-874564-KG HOSPITAL-SALARY JUL	NEFT26749433	CR		255,831.24	1,424,745.11
29-07-2022	UPI/991519877/RAPIDO/rapido@ybl	UPI915094620	DR	324.00		1,424,421.11
30-07-2022	ATM/CASH WDL/S1AX6808/AXIS ATM SAIBABA COLONY	ATM67226940	DR	5,000.00		1,419,421.11
31-07-2022	UPI/316889454/EATSURE/eatsure@hdfcbank	UPI850498264	DR	308.00		1,419,113.11
31-07-2022	UPI/898758420/EATSURE/eatsure@hdfcbank	UPI716382595	DR	260.00		1,418,853.11
31-07-2022	UPI/985528139/BOOKMYSHOW/bms@axisbank	UPI843926585	DR	817.00		1,418,036.11
01-08-2022	UPI/934308592/SWIGGY/swiggy@hdfcbank	UPI658076374	DR	199.00		1,417,837.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	UPI/581289263/ZOMATO/zomato@hdfcbank	UPI309975076	DR	463.00		1,417,374.11
02-08-2022	UPI/903176589/DMART COIMBATORE/dmartcoimbatore@upi	UPI409029325	DR	2,155.00		1,415,219.11
03-08-2022	UPI/653775220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259637312	DR	2,428.00		1,412,791.11
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59369500	NET695633	DR	599.00		1,412,192.11
04-08-2022	UPI/528117070/LANDLORD RENT/landlord@okhdfc	UPI935655183	DR	50,973.00		1,361,219.11
04-08-2022	UPI/966973077/UBER/uber@ybl	UPI332764591	DR	214.00		1,361,005.11
05-08-2022	EMI/AXISHOMELOAN/LN71717/HOME LOAN	LOAN9089465	DR	52,013.00		1,308,992.11
05-08-2022	UPI/398289365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523418379	DR	1,684.00		1,307,308.11
05-08-2022	UPI/327706926/SWIGGY/swiggy@hdfcbank	UPI939241487	DR	308.00		1,307,000.11
06-08-2022	UPI/842469020/ZOMATO/zomato@hdfcbank	UPI967913906	DR	223.00		1,306,777.11
06-08-2022	ATM/CASH WDL/S1CA8119/CANARA ATM SUNGAM	ATM43627147	DR	3,000.00		1,303,777.11
07-08-2022	NEFT/164823/FAMILY SUPPORT/TRANSFER	NEFT80763816	DR	16,870.00		1,286,907.11
09-08-2022	UPI/502638633/EATSURE/eatsure@hdfcbank	UPI249365372	DR	679.00		1,286,228.11
09-08-2022	POS/292870/HOTEL ANNAPOORNA/CARD **2479	POS57009096	DR	393.00		1,285,835.11
09-08-2022	UPI/106755004/RECEIVED FROM/friend@upi	UPI678524189	CR		3,687.00	1,289,522.11
10-08-2022	SIP/AXISMUTUALFUND/SIP563818/MUTUAL FUND	MF1203111	DR	21,469.35		1,268,052.76
10-08-2022	UPI/589964700/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI371865978	DR	2,437.00		1,265,615.76
11-08-2022	POS/833266/AMAZON INDIA/CARD **5416	POS21863500	DR	248.00		1,265,367.76
11-08-2022	POS/399498/SREE ANNAPOORNA/CARD **1681	POS67499942	DR	811.00		1,264,556.76
12-08-2022	UPI/820473601/BOOKMYSHOW/bms@axisbank	UPI748703548	DR	706.00		1,263,850.76
13-08-2022	ATM/CASH WDL/S1AX6176/AXIS ATM SUNGAM	ATM54202625	DR	1,000.00		1,262,850.76
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5174578058	ELEC301723	DR	863.00		1,261,987.76
15-08-2022	ATM/CASH WDL/S1AX9650/AXIS ATM VADAVALLI	ATM39047268	DR	2,000.00		1,259,987.76
16-08-2022	UPI/499945899/RAPIDO/rapido@ybl	UPI134616725	DR	269.00		1,259,718.76
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3119/PAYMENT	CC10665902	DR	14,277.84		1,245,440.92
17-08-2022	UPI/264245113/ZOMATO/zomato@hdfcbank	UPI487796130	DR	389.00		1,245,051.92
19-08-2022	POS/622353/KOVAI BIRIYANI/CARD **7952	POS42235239	DR	526.00		1,244,525.92
19-08-2022	ATM/CASH WDL/S1HD3975/HDFC ATM HOPES COLLEGE	ATM48008669	DR	3,000.00		1,241,525.92
22-08-2022	POS/702525/MYNTRA INDIA/CARD **4649	POS81329544	DR	1,411.00		1,240,114.92
22-08-2022	POS/207735/KOVAI BIRIYANI/CARD **3247	POS22075424	DR	454.00		1,239,660.92
23-08-2022	UPI/499402493/VI RECHARGE/vi@paytm	UPI867898831	DR	299.00		1,239,361.92
23-08-2022	UPI/322826813/UBER/uber@ybl	UPI959587599	DR	99.00		1,239,262.92
24-08-2022	UPI/256917415/EATSURE/eatsure@hdfcbank	UPI280179280	DR	575.00		1,238,687.92
24-08-2022	ATM/CASH WDL/S1HD4603/HDFC ATM AVINASHI ROAD	ATM97335279	DR	5,000.00		1,233,687.92
24-08-2022	UPI/139501778/OLA/ola@ybl	UPI253290038	DR	235.00		1,233,452.92
25-08-2022	UPI/940474734/UBER/uber@ybl	UPI864760047	DR	86.00		1,233,366.92
28-08-2022	NEFT-965080-KG HOSPITAL-SALARY AUG	NEFT44302879	CR		250,715.21	1,484,082.13
29-08-2022	UPI/645339157/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI960754407	DR	2,245.00		1,481,837.13
31-08-2022	UPI/816393293/ZOMATO/zomato@hdfcbank	UPI498983983	DR	217.00		1,481,620.13
01-09-2022	POS/123610/INDIAN OIL AVINASHI RD/CARD **9056	FUEL54556392	DR	1,422.00		1,480,198.13
02-09-2022	UPI/369872162/INDANE GAS CBE/indane@ybl	UPI750343951	DR	884.00		1,479,314.13
03-09-2022	UPI/768786313/LANDLORD RENT/landlord@okhdfc	UPI877512367	DR	50,973.00		1,428,341.13
04-09-2022	UPI/740600127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426370558	DR	581.00		1,427,760.13
05-09-2022	UPI/479008404/ZOMATO/zomato@hdfcbank	UPI762017055	DR	251.00		1,427,509.13
05-09-2022	POS/136196/HOTEL ANNAPOORNA/CARD **6762	POS62749827	DR	628.00		1,426,881.13
06-09-2022	EMI/AXISHOMELOAN/LN92590/HOME LOAN	LOAN4412431	DR	52,013.00		1,374,868.13
06-09-2022	UPI/325524405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602275189	DR	1,151.00		1,373,717.13
06-09-2022	ATM/CASH WDL/S1AX9455/AXIS ATM METTUPALAYAM ROAD	ATM12211556	DR	5,000.00		1,368,717.13
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45070046	NET298065	DR	599.00		1,368,118.13
09-09-2022	UPI/814012872/EATSURE/eatsure@hdfcbank	UPI864856043	DR	344.00		1,367,774.13
09-09-2022	ATM/CASH WDL/S1AX4084/AXIS ATM PEELAMEDU	ATM28572695	DR	2,000.00		1,365,774.13
09-09-2022	ATM/CASH WDL/S1AX6793/AXIS ATM RACE COURSE	ATM27043241	DR	1,000.00		1,364,774.13
10-09-2022	SIP/AXISMUTUALFUND/SIP539076/MUTUAL FUND	MF1152482	DR	21,469.35		1,343,304.78
10-09-2022	UPI/578788323/EATSURE/eatsure@hdfcbank	UPI555140484	DR	508.00		1,342,796.78
11-09-2022	UPI/570408194/NETMEDS CBE/netmedscbe@ybl	UPI363064218	DR	480.00		1,342,316.78
13-09-2022	POS/662518/MYNTRA INDIA/CARD **6861	POS81780423	DR	1,021.00		1,341,295.78
13-09-2022	POS/232208/ANNAPOORNA CBE/CARD **2188	POS46816974	DR	605.00		1,340,690.78
13-09-2022	ATM/CASH WDL/S1SB9520/SBI ATM TOWN HALL	ATM68295517	DR	10,000.00		1,330,690.78
14-09-2022	ATM/CASH WDL/S1AX9933/AXIS ATM METTUPALAYAM ROAD	ATM39584708	DR	5,000.00		1,325,690.78
14-09-2022	UPI/529223808/RAPIDO/rapido@ybl	UPI5932586279	DR	268.00		1,325,422.78
16-09-2022	UPI/374787699/AIRTEL RECHARGE/airtel@paytm	UPI569679368	DR	449.00		1,324,973.78
16-09-2022	POS/550155/AMAZON INDIA/CARD **4377	POS65078416	DR	312.00		1,324,661.78
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5755684742	ELEC867129	DR	1,042.00		1,323,619.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2022	UPI/446486504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729115598	DR	969.00		1,322,650.78
21-09-2022	UPI/206124808/EATSURE/eatsure@hdfcbank	UPI347628927	DR	769.00		1,321,881.78
21-09-2022	UPI/525037449/ZOMATO/zomato@hdfcbank	UPI479062727	DR	519.00		1,321,362.78
21-09-2022	POS/723166/HP PETROL RS PURAM/CARD **2472	FUEL26497332	DR	2,553.00		1,318,809.78
23-09-2022	ATM/CASH WDL/S1IC9588/ICICI ATM SUNGAM	ATM74572771	DR	2,000.00		1,316,809.78
23-09-2022	UPI/657557701/UBER/uber@ybl	UPI301399625	DR	203.00		1,316,606.78
24-09-2022	UPI/736006751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204307217	DR	2,301.00		1,314,305.78
25-09-2022	POS/964592/SHREE ANANDHAAS/CARD **7937	POS16062090	DR	499.00		1,313,806.78
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994929	DR	17.70		1,313,789.08
28-09-2022	NEFT-376650-KG HOSPITAL-SALARY SEP	NEFT84370553	CR		251,801.46	1,565,590.54
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT145113	CR		8,219.35	1,573,809.89
01-10-2022	POS/243007/AJIO INDIA/CARD **4758	POS91479750	DR	1,380.00		1,572,429.89
01-10-2022	UPI/657268387/UBER/uber@ybl	UPI915987689	DR	244.00		1,572,185.89
01-10-2022	UPI/893077780/UBER/uber@ybl	UPI717555974	DR	230.00		1,571,955.89
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83130784	NET727449	DR	799.00		1,571,156.89
03-10-2022	POS/725814/HOTEL ANNAPOORNA/CARD **6612	POS17262051	DR	614.00		1,570,542.89
04-10-2022	UPI/548109435/LANDLORD RENT/landlord@okhdfc	UPI810141700	DR	50,973.00		1,519,569.89
04-10-2022	UPI/387724172/UBER/uber@ybl	UPI598424580	DR	81.00		1,519,488.89
04-10-2022	UPI/541783607/RAPIDO/rapido@ybl	UPI226097511	DR	177.00		1,519,311.89
04-10-2022	UPI/133593344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538972193	DR	798.00		1,518,513.89
05-10-2022	POS/383275/AJIO INDIA/CARD **4563	POS68064746	DR	1,196.00		1,517,317.89
05-10-2022	ACH/DEBIT/AMAZON PRIME/SUB86303242	SUB794386	DR	499.00		1,516,818.89
06-10-2022	ATM/CASH WDL/S1HD1382/HDFC ATM SUNGAM	ATM16853042	DR	5,000.00		1,511,818.89
07-10-2022	SIP/AXISMUTUALFUND/SIP754989/MUTUAL FUND	MF3744920	DR	21,469.35		1,490,349.54
08-10-2022	POS/207003/MEESHO INDIA/CARD **1613	POS96668624	DR	1,914.00		1,488,435.54
08-10-2022	UPI/238918757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951055148	DR	1,318.00		1,487,117.54
08-10-2022	POS/905651/JUNIOR KUPPANNA/CARD **4559	POS29941509	DR	742.00		1,486,375.54
09-10-2022	EMI/AXISHOMELOAN/LN40914/HOME LOAN	LOAN5680372	DR	52,013.00		1,434,362.54
11-10-2022	UPI/580909111/UBER/uber@ybl	UPI339809880	DR	394.00		1,433,968.54
12-10-2022	UPI/114527297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299068153	DR	2,719.00		1,431,249.54
13-10-2022	UPI/338932825/RAPIDO/rapido@ybl	UPI246167273	DR	150.00		1,431,099.54
14-10-2022	UPI/890289639/SWIGGY/swiggy@hdfcbank	UPI249758585	DR	573.00		1,430,526.54
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6214110205	ELEC560313	DR	832.00		1,429,694.54
16-10-2022	ATM/CASH WDL/S1AX8122/AXIS ATM METTUPALAYAM ROAD	ATM84937988	DR	1,000.00		1,428,694.54
20-10-2022	POS/143605/AMAZON INDIA/CARD **5079	POS62669234	DR	2,078.00		1,426,616.54
22-10-2022	ATM/CASH WDL/S1AX9054/AXIS ATM THUDIYALUR	ATM39870324	DR	10,000.00		1,416,616.54
23-10-2022	UPI/123181646/AIRTEL RECHARGE/airtel@paytm	UPI904975686	DR	599.00		1,416,017.54
24-10-2022	POS/630804/AJIO INDIA/CARD **1374	POS79013217	DR	285.00		1,415,732.54
24-10-2022	POS/938489/MYNTRA INDIA/CARD **2963	POS81560853	DR	1,007.00		1,414,725.54
25-10-2022	POS/813473/AMAZON INDIA/CARD **2721	POS75007776	DR	463.00		1,414,262.54
25-10-2022	UPI/801021576/OLA/ola@ybl	UPI739618495	DR	364.00		1,413,898.54
26-10-2022	UPI/643939887/RAPIDO/rapido@ybl	UPI638881964	DR	216.00		1,413,682.54
28-10-2022	NEFT-653484-KG HOSPITAL-SALARY OCT	NEFT41058844	CR		252,915.95	1,666,598.49
28-10-2022	UPI/776795948/ZOMATO/zomato@hdfcbank	UPI449629196	DR	718.00		1,665,880.49
31-10-2022	ATM/CASH WDL/S1SB6782/SBI ATM RS PURAM	ATM98225777	DR	5,000.00		1,660,880.49
01-11-2022	UPI/822043768/MEDPLUS CBE/medpluscbe@ybl	UPI727974237	DR	581.00		1,660,299.49
03-11-2022	UPI/993525381/OLA/ola@ybl	UPI200713502	DR	282.00		1,660,017.49
04-11-2022	UPI/600262422/LANDLORD RENT/landlord@okhdfc	UPI121677060	DR	50,973.00		1,609,044.49
05-11-2022	ATM/CASH WDL/S1AX1213/AXIS ATM RS PURAM	ATM74388474	DR	1,000.00		1,608,044.49
06-11-2022	EMI/AXISHOMELOAN/LN49872/HOME LOAN	LOAN1350231	DR	52,013.00		1,556,031.49
07-11-2022	UPI/160858986/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505820405	DR	2,397.00		1,553,634.49
07-11-2022	POS/437686/SREE ANNAPOORNA/CARD **2496	POS28709973	DR	293.00		1,553,341.49
07-11-2022	UPI/674166235/UBER/uber@ybl	UPI145783879	DR	82.00		1,553,259.49
08-11-2022	POS/894894/AMAZON INDIA/CARD **9444	POS54931682	DR	1,787.00		1,551,472.49
08-11-2022	UPI/395932392/SWIGGY/swiggy@hdfcbank	UPI509276992	DR	160.00		1,551,312.49
09-11-2022	ACH/DEBIT/NETFLIX/SUB95301077	SUB259387	DR	199.00		1,551,113.49
10-11-2022	SIP/AXISMUTUALFUND/SIP312570/MUTUAL FUND	MF6038295	DR	21,469.35		1,529,644.14
12-11-2022	ATM/CASH WDL/S1AX9454/AXIS ATM RACE COURSE	ATM11259548	DR	5,000.00		1,524,644.14
13-11-2022	UPI/857975839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671117381	DR	1,326.00		1,523,318.14
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9199726665	ELEC709780	DR	742.00		1,522,576.14
15-11-2022	UPI/417267833/DMART COIMBATORE/dmartcoimbatore@upi	UPI184659434	DR	2,595.00		1,519,981.14
16-11-2022	UPI/921848529/VI RECHARGE/vi@paytm	UPI297989447	DR	299.00		1,519,682.14
16-11-2022	POS/731883/MEESHO INDIA/CARD **4145	POS80853811	DR	562.00		1,519,120.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/977307181/ZOMATO/zomato@hdfcbank	UPI859326937	DR	456.00		1,518,664.14
16-11-2022	UPI/504011977/RAPIDO/rapido@ybl	UPI414366673	DR	147.00		1,518,517.14
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4835/PAYMENT	CC98319521	DR	32,409.15		1,486,107.99
18-11-2022	ATM/CASH WDL/S1AX9093/AXIS ATM RACE COURSE	ATM44283430	DR	10,000.00		1,476,107.99
20-11-2022	ATM/CASH WDL/S1SB2502/SBI ATM SAIBABA COLONY	ATM27262066	DR	5,000.00		1,471,107.99
24-11-2022	ATM/CASH WDL/S1SB5958/SBI ATM GANAPATHY	ATM26927996	DR	1,000.00		1,470,107.99
24-11-2022	UPI/816813256/RAPIDO/rapido@ybl	UPI408249108	DR	400.00		1,469,707.99
25-11-2022	POS/175047/MEESHO INDIA/CARD **5914	POS66988006	DR	650.00		1,469,057.99
25-11-2022	UPI/255878628/RAPIDO/rapido@ybl	UPI307972786	DR	325.00		1,468,732.99
25-11-2022	UPI/977092422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274494718	DR	288.00		1,468,444.99
26-11-2022	POS/568514/AJIO INDIA/CARD **5370	POS32229436	DR	1,086.00		1,467,358.99
26-11-2022	UPI/150378709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI962490343	DR	2,736.00		1,464,622.99
26-11-2022	UPI/431825892/OLA/ola@ybl	UPI661456053	DR	341.00		1,464,281.99
27-11-2022	POS/639040/MEESHO INDIA/CARD **5348	POS15112607	DR	1,962.00		1,462,319.99
27-11-2022	POS/466105/MEESHO INDIA/CARD **1906	POS65566290	DR	1,829.00		1,460,490.99
28-11-2022	UPI/781622878/EATSURE/eatsure@hdfcbank	UPI799756489	DR	329.00		1,460,161.99
28-11-2022	UPI/901925872/NETMEDS CBE/netmedscbe@ybl	UPI497557544	DR	178.00		1,459,983.99
29-11-2022	NEFT-940048-KG HOSPITAL-SALARY NOV	NEFT17997042	CR		257,378.39	1,717,362.38
29-11-2022	POS/296649/AMAZON INDIA/CARD **6130	POS80315115	DR	1,601.00		1,715,761.38
01-12-2022	ATM/CASH WDL/S1AX3183/AXIS ATM GANDHIPURAM	ATM42371988	DR	2,000.00		1,713,761.38
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42426485	NET242175	DR	599.00		1,713,162.38
02-12-2022	UPI/404562128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196085770	DR	2,009.00		1,711,153.38
02-12-2022	UPI/760812514/EATSURE/eatsure@hdfcbank	UPI587183528	DR	791.00		1,710,362.38
02-12-2022	UPI/155528440/OLA/ola@ybl	UPI187436407	DR	81.00		1,710,281.38
03-12-2022	ATM/CASH WDL/S1SB3446/SBI ATM GANAPATHY	ATM76215366	DR	5,000.00		1,705,281.38
04-12-2022	UPI/230997499/LANDLORD RENT/landlord@okhdfc	UPI574784005	DR	50,973.00		1,654,308.38
04-12-2022	UPI/908555765/ZOMATO/zomato@hdfcbank	UPI617676761	DR	632.00		1,653,676.38
05-12-2022	SIP/AXISMUTUALFUND/SIP829878/MUTUAL FUND	MF6469273	DR	21,469.35		1,632,207.03
05-12-2022	UPI/737843739/UBER/uber@ybl	UPI356341295	DR	87.00		1,632,120.03
05-12-2022	NEFT/466068/FAMILY SUPPORT/TRANSFER	NEFT83475197	DR	23,421.00		1,608,699.03
07-12-2022	ATM/CASH WDL/S1IC1372/ICICI ATM KALAPATTI	ATM25766929	DR	3,000.00		1,605,699.03
07-12-2022	UPI/968020131/UBER/uber@ybl	UPI441994489	DR	330.00		1,605,369.03
08-12-2022	EMI/AXISHOMELOAN/LN43829/HOME LOAN	LOAN8920323	DR	52,013.00		1,553,356.03
10-12-2022	UPI/232237420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769266012	DR	651.00		1,552,705.03
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB62913050	SUB960853	DR	299.00		1,552,406.03
11-12-2022	POS/414131/FLIPKART INDIA/CARD **5934	POS10986292	DR	2,119.00		1,550,287.03
12-12-2022	POS/669805/AMAZON INDIA/CARD **9273	POS13092986	DR	12,545.00		1,537,742.03
12-12-2022	UPI/187479907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI195012311	DR	1,551.00		1,536,191.03
12-12-2022	ATM/CASH WDL/S1AX3019/AXIS ATM THUDIYALUR	ATM77314470	DR	3,000.00		1,533,191.03
13-12-2022	UPI/897035050/UBER/uber@ybl	UPI411104377	DR	286.00		1,532,905.03
14-12-2022	POS/384946/AJIO INDIA/CARD **3117	POS93006284	DR	376.00		1,532,529.03
15-12-2022	ATM/CASH WDL/S1AX3105/AXIS ATM UKKADAM	ATM16068957	DR	3,000.00		1,529,529.03
16-12-2022	UPI/894898556/OLA/ola@ybl	UPI287804815	DR	122.00		1,529,407.03
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4696078330	ELEC527330	DR	1,034.00		1,528,373.03
17-12-2022	UPI/273323850/DMART COIMBATORE/dmartcoimbatore@upi	UPI671761285	DR	1,110.00		1,527,263.03
18-12-2022	UPI/668093926/RECEIVED FROM/friend@upi	UPI604782968	CR		6,739.00	1,534,002.03
19-12-2022	POS/767928/ANNAPOORNA CBE/CARD **7510	POS54613826	DR	582.00		1,533,420.03
20-12-2022	ATM/CASH WDL/S1IO3390/IOB ATM HOPES COLLEGE	ATM20938970	DR	2,000.00		1,531,420.03
21-12-2022	POS/123766/JUNIOR KUPPANNA/CARD **1332	POS24064587	DR	299.00		1,531,121.03
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6005/PAYMENT	CC79488145	DR	38,230.52		1,492,890.51
22-12-2022	POS/333841/AJIO INDIA/CARD **5306	POS46648085	DR	690.00		1,492,200.51
23-12-2022	UPI/525192518/ZOMATO/zomato@hdfcbank	UPI871833121	DR	478.00		1,491,722.51
24-12-2022	UPI/334994808/VI RECHARGE/vi@paytm	UPI907142815	DR	449.00		1,491,273.51
24-12-2022	POS/329979/FLIPKART INDIA/CARD **2504	POS24008815	DR	602.00		1,490,671.51
26-12-2022	UPI/888562293/INDANE GAS CBE/indane@ybl	UPI437170221	DR	875.00		1,489,796.51
26-12-2022	UPI/276191639/SWIGGY/swiggy@hdfcbank	UPI624717151	DR	174.00		1,489,622.51
27-12-2022	UPI/366351385/ZOMATO/zomato@hdfcbank	UPI261120073	DR	386.00		1,489,236.51
29-12-2022	NEFT-697887-KG HOSPITAL-SALARY DEC	NEFT26823377	CR		251,041.83	1,740,278.34
29-12-2022	POS/312383/FLIPKART INDIA/CARD **6951	POS13583770	DR	1,537.00		1,738,741.34
29-12-2022	UPI/773799066/NILGIRIS CBE/nilgirisbe@upi	UPI887048504	DR	1,019.00		1,737,722.34
29-12-2022	POS/155706/ANNAPOORNA CBE/CARD **6900	POS16874179	DR	309.00		1,737,413.34
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915706	DR	17.70		1,737,395.64
31-12-2022	POS/607552/MYNTRA INDIA/CARD **2100	POS19894814	DR	377.00		1,737,018.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT486054	CR		9,119.35	1,746,137.99
01-01-2023	UPI/104419278/SWIGGY/swiggy@hdfcbank	UPI188919332	DR	783.00		1,745,354.99
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20500268	NET646480	DR	599.00		1,744,755.99
03-01-2023	UPI/422300492/RAPIDO/rapido@ybl	UPI778182993	DR	245.00		1,744,510.99
04-01-2023	SIP/AXISMUTUALFUND/SIP570195/MUTUAL FUND	MF7170834	DR	22,491.70		1,722,019.29
04-01-2023	UPI/606940975/LANDLORD RENT/landlord@okhdfc	UPI110760179	DR	53,400.00		1,668,619.29
04-01-2023	UPI/915582379/SWIGGY/swiggy@hdfcbank	UPI489956675	DR	277.00		1,668,342.29
04-01-2023	ATM/CASH WDL/S1AX8723/AXIS ATM SUNGAM	ATM52616195	DR	1,000.00		1,667,342.29
05-01-2023	POS/714056/HOTEL ANNAPOORNA/CARD **1018	POS95638791	DR	451.00		1,666,891.29
05-01-2023	UPI/213293241/RAPIDO/rapido@ybl	UPI664523637	DR	260.00		1,666,631.29
06-01-2023	EMI/AXISHOMELOAN/LN96614/HOME LOAN	LOAN8042978	DR	52,013.00		1,614,618.29
07-01-2023	POS/916069/AJIO INDIA/CARD **6193	POS13746262	DR	584.00		1,614,034.29
08-01-2023	UPI/222157457/OLA/ola@ybl	UPI129403726	DR	202.00		1,613,832.29
08-01-2023	NEFT/319995/HEALTH INSURANCE/PREMIUM	INS41419592	DR	34,061.00		1,579,771.29
09-01-2023	UPI/806578469/ZOMATO/zomato@hdfcbank	UPI595253735	DR	212.00		1,579,559.29
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6431585686	ELEC643024	DR	1,068.00		1,578,491.29
11-01-2023	ATM/CASH WDL/S1AX5724/AXIS ATM TOWN HALL	ATM86713765	DR	5,000.00		1,573,491.29
12-01-2023	UPI/838826660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971585955	DR	2,091.00		1,571,400.29
12-01-2023	UPI/682420130/UBER/uber@ybl	UPI202818435	DR	201.00		1,571,199.29
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5861/PAYMENT	CC49190003	DR	18,417.82		1,552,781.47
19-01-2023	UPI/452800148/AIRTEL RECHARGE/airtel@paytm	UPI361872434	DR	399.00		1,552,382.47
19-01-2023	UPI/524161609/UBER/uber@ybl	UPI997362303	DR	241.00		1,552,141.47
20-01-2023	ATM/CASH WDL/S1IC2471/ICICI ATM METTUPALAYAM ROAD	ATM57025321	DR	3,000.00		1,549,141.47
24-01-2023	UPI/364086860/SWIGGY/swiggy@hdfcbank	UPI133151750	DR	383.00		1,548,758.47
25-01-2023	POS/887571/MEESHO INDIA/CARD **5943	POS17651431	DR	17,102.00		1,531,656.47
27-01-2023	ATM/CASH WDL/S1CA8389/CANARA ATM RS PURAM	ATM37460317	DR	5,000.00		1,526,656.47
27-01-2023	UPI/660201636/MEDPLUS CBE/medpluscbe@ybl	UPI757591732	DR	710.00		1,525,946.47
28-01-2023	UPI/205321346/UBER/uber@ybl	UPI618666022	DR	200.00		1,525,746.47
30-01-2023	NEFT-372919-KG HOSPITAL-SALARY JAN	NEFT11414916	CR		268,182.97	1,793,929.44
30-01-2023	UPI/360562866/DMART COIMBATORE/dmartcoimbatore@upi	UPI217066522	DR	2,632.00		1,791,297.44
31-01-2023	ATM/CASH WDL/S1AX4636/AXIS ATM RACE COURSE	ATM44609160	DR	10,000.00		1,781,297.44
03-02-2023	UPI/100722313/LANDLORD RENT/landlord@okhdfc	UPI729062676	DR	53,400.00		1,727,897.44
03-02-2023	UPI/159650828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815769284	DR	1,822.00		1,726,075.44
03-02-2023	NEFT/578452/FAMILY SUPPORT/TRANSFER	NEFT87819096	DR	6,540.00		1,719,535.44
04-02-2023	UPI/936445674/EATSURE/eatsure@hdfcbank	UPI488921080	DR	378.00		1,719,157.44
07-02-2023	SIP/AXISMUTUALFUND/SIP377511/MUTUAL FUND	MF6473359	DR	22,491.70		1,696,665.74
09-02-2023	UPI/148224236/ZOMATO/zomato@hdfcbank	UPI146012730	DR	495.00		1,696,170.74
09-02-2023	UPI/181580396/ZOMATO/zomato@hdfcbank	UPI644304204	DR	201.00		1,695,969.74
09-02-2023	POS/174574/A2B ADYAR ANANDA BHAVAN/CARD **1837	POS55633598	DR	290.00		1,695,679.74
09-02-2023	ATM/CASH WDL/S1IC1969/ICICI ATM KALAPATTI	ATM64274519	DR	3,000.00		1,692,679.74
09-02-2023	UPI/502659356/OLA/ola@ybl	UPI927930606	DR	355.00		1,692,324.74
10-02-2023	EMI/AXISHOMELOAN/LN68670/HOME LOAN	LOAN6668541	DR	52,013.00		1,640,311.74
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12619901	NET124696	DR	799.00		1,639,512.74
10-02-2023	POS/170875/SHREE ANANDHAAS/CARD **5011	POS68367105	DR	346.00		1,639,166.74
13-02-2023	POS/850062/FLIPKART INDIA/CARD **6258	POS44657579	DR	10,642.00		1,628,524.74
13-02-2023	ACH/DEBIT/NETFLIX/SUB76602280	SUB922692	DR	299.00		1,628,225.74
14-02-2023	ATM/CASH WDL/S1AX3882/AXIS ATM SINGANALLUR	ATM41162289	DR	5,000.00		1,623,225.74
15-02-2023	UPI/331657198/AIRTEL RECHARGE/airtel@paytm	UPI594604494	DR	449.00		1,622,776.74
15-02-2023	POS/294429/SHREE ANANDHAAS/CARD **2668	POS92568204	DR	254.00		1,622,522.74
15-02-2023	POS/548768/SREE ANNAPOORNA/CARD **9202	POS62036079	DR	343.00		1,622,179.74
15-02-2023	UPI/745883646/OLA/ola@ybl	UPI630914525	DR	171.00		1,622,008.74
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5195/PAYMENT	CC80397722	DR	29,905.74		1,592,103.00
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4827502783	ELEC503748	DR	728.00		1,591,375.00
16-02-2023	UPI/946117289/NILGIRIS CBE/nilgircbe@upi	UPI575430482	DR	1,326.00		1,590,049.00
17-02-2023	UPI/344357990/ZOMATO/zomato@hdfcbank	UPI569094614	DR	776.00		1,589,273.00
18-02-2023	UPI/124214893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880600180	DR	1,919.00		1,587,354.00
19-02-2023	POS/581586/AMAZON INDIA/CARD **8926	POS94052604	DR	1,490.00		1,585,864.00
19-02-2023	ATM/CASH WDL/S1AX3144/AXIS ATM SINGANALLUR	ATM44060703	DR	1,000.00		1,584,864.00
20-02-2023	ATM/CASH WDL/S1AX7893/AXIS ATM SUNGAM	ATM27157125	DR	5,000.00		1,579,864.00
22-02-2023	UPI/687924206/OLA/ola@ybl	UPI872629751	DR	149.00		1,579,715.00
28-02-2023	NEFT-650964-KG HOSPITAL-SALARY FEB	NEFT12031696	CR		276,471.47	1,856,186.47
01-03-2023	UPI/240800531/LANDLORD RENT/landlord@okhdfc	UPI119048645	DR	53,400.00		1,802,786.47
01-03-2023	POS/472226/BHARAT PETROLEUM CBE/CARD **3053	FUEL86792344	DR	1,895.00		1,800,891.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	POS/768720/MYNTRA INDIA/CARD **5232	POS43773584	DR	2,061.00		1,798,830.47
03-03-2023	ATM/CASH WDL/S1AX8356/AXIS ATM METTUPALAYAM ROAD	ATM74070261	DR	2,000.00		1,796,830.47
04-03-2023	UPI/526518212/RAPIDO/rapido@ybl	UPI592358879	DR	251.00		1,796,579.47
05-03-2023	SIP/AXISMUTUALFUND/SIP788762/MUTUAL FUND	MF3601430	DR	22,491.70		1,774,087.77
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46421737	NET323267	DR	1,199.00		1,772,888.77
08-03-2023	EMI/AXISHOMELOAN/LN26872/HOME LOAN	LOAN4217859	DR	52,013.00		1,720,875.77
08-03-2023	UPI/673657158/MEDPLUS CBE/medpluscbe@ybl	UPI150788002	DR	155.00		1,720,720.77
10-03-2023	UPI/790540527/ZOMATO/zomato@hdfcbank	UPI605960318	DR	779.00		1,719,941.77
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2994263913	ELEC488972	DR	2,042.00		1,717,899.77
12-03-2023	UPI/942137225/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI805702697	DR	1,848.00		1,716,051.77
14-03-2023	POS/725264/AMAZON INDIA/CARD **3492	POS61346095	DR	1,432.00		1,714,619.77
14-03-2023	POS/819520/HP PETROL RS PURAM/CARD **3697	FUEL33954968	DR	1,665.00		1,712,954.77
14-03-2023	UPI/568552489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779802276	DR	281.00		1,712,673.77
15-03-2023	UPI/348238385/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI972524846	DR	1,970.00		1,710,703.77
15-03-2023	POS/699833/A2B ADYAR ANANDA BHAVAN/CARD **8997	POS68780720	DR	669.00		1,710,034.77
16-03-2023	UPI/740922558/VI RECHARGE/vi@paytm	UPI425235657	DR	599.00		1,709,435.77
16-03-2023	POS/807065/HP PETROL RS PURAM/CARD **9801	FUEL57570748	DR	1,250.00		1,708,185.77
17-03-2023	UPI/107676063/INDANE GAS CBE/indane@ybl	UPI898923402	DR	915.00		1,707,270.77
18-03-2023	ATM/CASH WDL/S1SB4239/SBI ATM SUNGAM	ATM37356136	DR	2,000.00		1,705,270.77
20-03-2023	POS/546080/A2B ADYAR ANANDA BHAVAN/CARD **6617	POS31565563	DR	980.00		1,704,290.77
21-03-2023	UPI/137666879/UBER/uber@ybl	UPI539640561	DR	238.00		1,704,052.77
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7616/PAYMENT	CC35292420	DR	14,940.24		1,689,112.53
23-03-2023	UPI/711389905/DMART COIMBATORE/dmartcoimbatore@upi	UPI568823192	DR	1,157.00		1,687,955.53
23-03-2023	UPI/727455773/EATSURE/eatsure@hdfcbank	UPI885533463	DR	471.00		1,687,484.53
23-03-2023	UPI/513276670/NETMEDS CBE/netmedscbe@ybl	UPI432112884	DR	587.00		1,686,897.53
26-03-2023	ATM/CASH WDL/S1AX7659/AXIS ATM SINGANALLUR	ATM52678867	DR	2,000.00		1,684,897.53
29-03-2023	UPI/297809634/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI673677294	DR	1,955.00		1,682,942.53
30-03-2023	NEFT-750275-KG HOSPITAL-SALARY MAR	NEFT38647187	CR		263,679.67	1,946,622.20
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505916	DR	17.70		1,946,604.50
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT701045	CR		10,879.82	1,957,484.32
01-04-2023	UPI/873348776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111060281	DR	1,930.00		1,955,554.32
01-04-2023	ATM/CASH WDL/S1AX5681/AXIS ATM METTUPALAYAM ROAD	ATM47590402	DR	5,000.00		1,950,554.32
02-04-2023	NEFT-128012-KG HOSPITAL-BONUS FY2022-2023	NEFT19993266	CR		125,742.25	2,076,296.57
02-04-2023	ATM/CASH WDL/S1AX6330/AXIS ATM UKKADAM	ATM93558265	DR	3,000.00		2,073,296.57
02-04-2023	ACH/DEBIT/AMAZON PRIME/SUB48225033	SUB204868	DR	499.00		2,072,797.57
03-04-2023	UPI/146026220/NETMEDS CBE/netmedscbe@ybl	UPI698062619	DR	606.00		2,072,191.57
04-04-2023	SIP/AXISMUTUALFUND/SIP708818/MUTUAL FUND	MF5106864	DR	22,491.70		2,049,699.87
04-04-2023	NEFT/392471/FAMILY SUPPORT/TRANSFER	NEFT14832789	DR	6,224.00		2,043,475.87
05-04-2023	UPI/501417767/LANDLORD RENT/landlord@okhdfc	UPI922878048	DR	53,400.00		1,990,075.87
05-04-2023	UPI/545526136/DMART COIMBATORE/dmartcoimbatore@upi	UPI385790952	DR	1,830.00		1,988,245.87
07-04-2023	EMI/AXISHOMELOAN/LN39313/HOME LOAN	LOAN8082876	DR	52,013.00		1,936,232.87
07-04-2023	UPI/302419009/OLA/ola@ybl	UPI605179208	DR	339.00		1,935,893.87
11-04-2023	ATM/CASH WDL/S1AX1772/AXIS ATM METTUPALAYAM ROAD	ATM78793534	DR	1,000.00		1,934,893.87
14-04-2023	UPI/899100710/ZOMATO/zomato@hdfcbank	UPI974610593	DR	431.00		1,934,462.87
15-04-2023	POS/184147/A2B ADYAR ANANDA BHAVAN/CARD **6417	POS55175505	DR	401.00		1,934,061.87
16-04-2023	UPI/107906009/EATSURE/eatsure@hdfcbank	UPI826750911	DR	275.00		1,933,786.87
16-04-2023	UPI/895031298/RAPIDO/rapido@ybl	UPI709539302	DR	343.00		1,933,443.87
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5803339061	ELEC216904	DR	2,124.00		1,931,319.87
18-04-2023	UPI/502931143/INDANE GAS CBE/indane@ybl	UPI919192229	DR	915.00		1,930,404.87
18-04-2023	UPI/540286162/RAPIDO/rapido@ybl	UPI760017007	DR	204.00		1,930,200.87
19-04-2023	UPI/602847539/UBER/uber@ybl	UPI842548706	DR	283.00		1,929,917.87
21-04-2023	UPI/992378206/AIRTEL RECHARGE/airtel@paytm	UPI652864026	DR	299.00		1,929,618.87
21-04-2023	UPI/121267169/ZOMATO/zomato@hdfcbank	UPI736399826	DR	342.00		1,929,276.87
22-04-2023	UPI/299351015/ZOMATO/zomato@hdfcbank	UPI790067929	DR	677.00		1,928,599.87
22-04-2023	UPI/947935216/UBER/uber@ybl	UPI176255570	DR	271.00		1,928,328.87
23-04-2023	UPI/167813569/ZOMATO/zomato@hdfcbank	UPI798552287	DR	693.00		1,927,635.87
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4450/PAYMENT	CC56852505	DR	29,908.14		1,897,727.73
27-04-2023	POS/423511/AMAZON INDIA/CARD **9078	POS61000615	DR	1,617.00		1,896,110.73
27-04-2023	UPI/109960827/RECEIVED FROM/friend@upi	UPI773963650	CR		13,870.00	1,909,980.73
30-04-2023	POS/855923/FLIPKART INDIA/CARD **1231	POS83886801	DR	804.00		1,909,176.73
01-05-2023	NEFT-490783-KG HOSPITAL-SALARY APR	NEFT34101710	CR		277,665.82	2,186,842.55
01-05-2023	UPI/677844092/ZOMATO/zomato@hdfcbank	UPI978911097	DR	531.00		2,186,311.55
01-05-2023	UPI/942827474/SWIGGY/swiggy@hdfcbank	UPI727191388	DR	507.00		2,185,804.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	ATM/CASH WDL/S1IO8152/IOB ATM TOWN HALL	ATM44765112	DR	1,000.00		2,184,804.55
01-05-2023	UPI/646453337/MEDPLUS CBE/medpluscbe@ybl	UPI644973559	DR	316.00		2,184,488.55
02-05-2023	UPI/782687040/RAPIDO/rapido@ybl	UPI524574863	DR	179.00		2,184,309.55
03-05-2023	UPI/451686741/EATSURE/eatsure@hdfcbank	UPI988180433	DR	567.00		2,183,742.55
03-05-2023	UPI/608075211/UBER/uber@ybl	UPI649237287	DR	231.00		2,183,511.55
04-05-2023	ATM/CASH WDL/S1AX8700/AXIS ATM SUNGAM	ATM73226628	DR	2,000.00		2,181,511.55
04-05-2023	ATM/CASH WDL/S1AX5300/AXIS ATM KALAPATTI	ATM96119869	DR	2,000.00		2,179,511.55
05-05-2023	UPI/839083266/LANDLORD RENT/landlord@okhdfc	UPI550050971	DR	53,400.00		2,126,111.55
06-05-2023	POS/818067/BHARAT PETROLEUM CBE/CARD ***9969	FUEL17928382	DR	2,143.00		2,123,968.55
06-05-2023	ATM/CASH WDL/S1IO7872/IOB ATM UKKADAM	ATM65424693	DR	2,000.00		2,121,968.55
06-05-2023	UPI/368965598/RAPIDO/rapido@ybl	UPI780993279	DR	92.00		2,121,876.55
07-05-2023	EMI/AXISHOMELOAN/LN23383/HOME LOAN	LOAN3650491	DR	52,013.00		2,069,863.55
07-05-2023	POS/230573/AMAZON INDIA/CARD **5361	POS22572484	DR	241.00		2,069,622.55
08-05-2023	UPI/354910897/ZOMATO/zomato@hdfcbank	UPI135030997	DR	645.00		2,068,977.55
08-05-2023	ACH/DEBIT/AMAZON PRIME/SUB99776215	SUB111152	DR	299.00		2,068,678.55
09-05-2023	SIP/AXISMUTUALFUND/SIP231888/MUTUAL FUND	MF4659836	DR	22,491.70		2,046,186.85
09-05-2023	POS/949097/BHARAT PETROLEUM CBE/CARD **1174	FUEL52601860	DR	959.00		2,045,227.85
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48751041	NET231153	DR	599.00		2,044,628.85
11-05-2023	POS/977988/AMAZON INDIA/CARD **1513	POS512260111	DR	267.00		2,044,361.85
11-05-2023	ATM/CASH WDL/S1AX7426/AXIS ATM HOPES COLLEGE	ATM54242697	DR	2,000.00		2,042,361.85
12-05-2023	UPI/315167665/NETMEDS CBE/netmedscbe@ybl	UPI826891559	DR	874.00		2,041,487.85
13-05-2023	POS/439272/KOVAI BIRIYANI/CARD **8248	POS25636750	DR	1,002.00		2,040,485.85
14-05-2023	POS/184479/HP PETROL RS PURAM/CARD **3211	FUEL46073111	DR	1,363.00		2,039,122.85
15-05-2023	UPI/868876004/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI198320586	DR	1,064.00		2,038,058.85
16-05-2023	UPI/689036792/JIO RECHARGE/jio@paytm	UPI958739999	DR	699.00		2,037,359.85
16-05-2023	UPI/688238844/NETMEDS CBE/netmedscbe@ybl	UPI557774325	DR	820.00		2,036,539.85
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2819154104	ELEC888305	DR	1,899.00		2,034,640.85
17-05-2023	UPI/867811790/RAPIDO/rapido@ybl	UPI495332771	DR	125.00		2,034,515.85
20-05-2023	UPI/816876024/OLA/ola@ybl	UPI771627607	DR	391.00		2,034,124.85
23-05-2023	UPI/631127121/NILGIRIS CBE/nilgirisbe@upi	UPI271623350	DR	2,392.00		2,031,732.85
24-05-2023	POS/240057/INDIAN OIL GANDHIPURAM/CARD **3663	FUEL51224803	DR	3,104.00		2,028,628.85
24-05-2023	ATM/CASH WDL/S1AX1308/AXIS ATM PEELAMEDU	ATM51349920	DR	5,000.00		2,023,628.85
24-05-2023	UPI/926076245/RECEIVED FROM/friend@upi	UPI545452738	CR		14,291.00	2,037,919.85
25-05-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG498581	DR	500.00		2,037,419.85
27-05-2023	UPI/624279462/ZOMATO/zomato@hdfcbank	UPI433952028	DR	216.00		2,037,203.85
27-05-2023	UPI/583762272/OLA/ola@ybl	UPI936543275	DR	295.00		2,036,908.85
27-05-2023	UPI/615494304/OLA/ola@ybl	UPI882618139	DR	240.00		2,036,668.85
28-05-2023	POS/116788/SHREE ANANDHAAS/CARD **5418	POS81338018	DR	512.00		2,036,156.85
28-05-2023	POS/681237/HP PETROL RS PURAM/CARD **4162	FUEL94844471	DR	1,941.00		2,034,215.85
29-05-2023	NEFT-395856-KG HOSPITAL-SALARY MAY	NEFT11477125	CR		270,934.03	2,305,149.88
29-05-2023	UPI/425514980/EATSURE/eatsure@hdfcbank	UPI816799191	DR	648.00		2,304,501.88
29-05-2023	POS/164827/KOVAI BIRIYANI/CARD **6173	POS79323246	DR	783.00		2,303,718.88
29-05-2023	POS/137302/SREE ANNAPOORNA/CARD **1302	POS56078738	DR	227.00		2,303,491.88
02-06-2023	UPI/169812373/ZOMATO/zomato@hdfcbank	UPI876034699	DR	658.00		2,302,833.88
02-06-2023	UPI/824806868/SWIGGY/swiggy@hdfcbank	UPI822182367	DR	508.00		2,302,325.88
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB489242137	NET800970	DR	799.00		2,301,526.88
03-06-2023	UPI/605664216/LANDLORD RENT/landlord@okhdfc	UPI445892174	DR	53,400.00		2,248,126.88
03-06-2023	UPI/905144146/SWIGGY/swiggy@hdfcbank	UPI317449722	DR	639.00		2,247,487.88
03-06-2023	ATM/CASH WDL/S1AX5304/AXIS ATM RACE COURSE	ATM83151751	DR	3,000.00		2,244,487.88
04-06-2023	UPI/286726559/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988572480	DR	1,898.00		2,242,589.88
04-06-2023	UPI/663941616/DMART COIMBATORE/dmartcoimbatore@upi	UPI686576387	DR	1,505.00		2,241,084.88
06-06-2023	POS/880372/BHARAT PETROLEUM CBE/CARD **8496	FUEL62586517	DR	959.00		2,240,125.88
08-06-2023	EMI/AXISHOMELOAN/LN64244/HOME LOAN	LOAN9890599	DR	52,013.00		2,188,112.88
08-06-2023	POS/201742/ANNAPOORNA CBE/CARD **5490	POS83786531	DR	362.00		2,187,750.88
09-06-2023	SIP/AXISMUTUALFUND/SIP277815/MUTUAL FUND	MF4246840	DR	22,491.70		2,165,259.18
09-06-2023	NEFT/387284/FAMILY SUPPORT/TRANSFER	NEFT65348386	DR	8,482.00		2,156,777.18
11-06-2023	POS/922823/AJIO INDIA/CARD **2924	POS77865528	DR	1,982.00		2,154,795.18
12-06-2023	UPI/264394473/SWIGGY/swiggy@hdfcbank	UPI573241778	DR	587.00		2,154,208.18
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6126190442	ELEC424379	DR	1,922.00		2,152,286.18
13-06-2023	ACH/DEBIT/AMAZON PRIME/SUB49242475	SUB202576	DR	499.00		2,151,787.18
15-06-2023	POS/436898/INDIAN OIL AVINASHI RD/CARD **7714	FUEL66037401	DR	1,380.00		2,150,407.18
16-06-2023	ATM/CASH WDL/S1AX7935/AXIS ATM RACE COURSE	ATM97908849	DR	5,000.00		2,145,407.18
18-06-2023	ATM/CASH WDL/S1CA6569/CANARA ATM PEELAMEDU	ATM71315532	DR	2,000.00		2,143,407.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	UPI/929649071/AIRTEL RECHARGE/airtel@paytm	UPI843839982	DR	299.00		2,143,108.18
20-06-2023	POS/182452/MYNTRA INDIA/CARD **1742	POS32748585	DR	2,160.00		2,140,948.18
20-06-2023	UPI/680812518/EATSURE/eatsure@hdfcbank	UPI580128352	DR	364.00		2,140,584.18
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2576/PAYMENT	CC72844717	DR	20,491.70		2,120,092.48
21-06-2023	UPI/169860437/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407836386	DR	1,854.00		2,118,238.48
22-06-2023	UPI/850790192/UBER/uber@ybl	UPI250587008	DR	229.00		2,118,009.48
23-06-2023	UPI/578417356/SWIGGY/swiggy@hdfcbank	UPI832710062	DR	709.00		2,117,300.48
23-06-2023	ATM/CASH WDL/S1AX9328/AXIS ATM SARAVANAMPATTI	ATM80418967	DR	1,000.00		2,116,300.48
23-06-2023	UPI/807272797/UBER/uber@ybl	UPI975607373	DR	215.00		2,116,085.48
24-06-2023	UPI/194613499/SWIGGY/swiggy@hdfcbank	UPI351836104	DR	644.00		2,115,441.48
25-06-2023	ATM/CASH WDL/S1AX3149/AXIS ATM THUDIYALUR	ATM88163057	DR	1,000.00		2,114,441.48
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388690	DR	17.70		2,114,423.78
26-06-2023	UPI/177306015/EATSURE/eatsure@hdfcbank	UPI452932250	DR	244.00		2,114,179.78
26-06-2023	POS/227032/HP PETROL RS PURAM/CARD **8185	FUEL31236015	DR	1,746.00		2,112,433.78
27-06-2023	ATM/CASH WDL/S1AX8433/AXIS ATM VADAVALLI	ATM79512213	DR	10,000.00		2,102,433.78
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT891200	CR		12,416.65	2,114,850.43
01-07-2023	NEFT-412721-KG HOSPITAL-SALARY JUN	NEFT49473204	CR		262,642.86	2,377,493.29
01-07-2023	UPI/345129723/SWIGGY/swiggy@hdfcbank	UPI812093275	DR	749.00		2,376,744.29
01-07-2023	UPI/907014061/UBER/uber@ybl	UPI369926577	DR	114.00		2,376,630.29
03-07-2023	POS/836353/AMAZON INDIA/CARD **6291	POS70069246	DR	1,861.00		2,374,769.29
03-07-2023	POS/398990/KOVAI BIRIYANI/CARD **8907	POS41157801	DR	202.00		2,374,567.29
03-07-2023	POS/347098/SREE ANNAPOORNA/CARD **2010	POS39193951	DR	421.00		2,374,146.29
04-07-2023	UPI/393723840/LANDLORD RENT/landlord@okhdfc	UPI424662431	DR	53,400.00		2,320,746.29
04-07-2023	POS/364460/AMAZON INDIA/CARD **2221	POS61138113	DR	856.00		2,319,890.29
04-07-2023	NEFT/476466/FAMILY SUPPORT/TRANSFER	NEFT17615761	DR	19,684.00		2,300,206.29
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50406873	NET949880	DR	799.00		2,299,407.29
05-07-2023	UPI/230940181/ZOMATO/zomato@hdfcbank	UPI184920883	DR	747.00		2,298,660.29
06-07-2023	SIP/AXISMUTUALFUND/SIP134536/MUTUAL FUND	MF5776262	DR	22,491.70		2,276,168.59
07-07-2023	UPI/274543275/NILGIRIS CBE/nilgircbe@upi	UPI401756560	DR	1,263.00		2,274,905.59
07-07-2023	ATM/CASH WDL/S1AX2928/AXIS ATM PEEELAMEDU	ATM58491066	DR	5,000.00		2,269,905.59
08-07-2023	EMI/AXISHOMELOAN/LN33612/HOME LOAN	LOAN9326071	DR	52,013.00		2,217,892.59
08-07-2023	UPI/582146297/ZOMATO/zomato@hdfcbank	UPI918560877	DR	258.00		2,217,634.59
08-07-2023	UPI/397603804/RAPIDO/rapido@ybl	UPI278138530	DR	264.00		2,217,370.59
09-07-2023	POS/819598/ANNAPOORNA CBE/CARD **6740	POS34246292	DR	1,042.00		2,216,328.59
09-07-2023	UPI/439583561/OLA/ola@ybl	UPI534385236	DR	312.00		2,216,016.59
10-07-2023	POS/763677/AMAZON INDIA/CARD **8657	POS48196888	DR	10,416.00		2,205,600.59
11-07-2023	ATM/CASH WDL/S1CA3120/CANARA ATM GANDHIPURAM	ATM95858504	DR	5,000.00		2,200,600.59
12-07-2023	ATM/CASH WDL/S1IO7709/IOB ATM SINGANALLUR	ATM73557301	DR	2,000.00		2,198,600.59
13-07-2023	ATM/CASH WDL/S1AX2235/AXIS ATM METTUPALAYAM ROAD	ATM83931675	DR	5,000.00		2,193,600.59
15-07-2023	POS/779799/HP PETROL RS PURAM/CARD **1789	FUEL12486524	DR	1,803.00		2,191,797.59
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8673313817	ELEC682932	DR	837.00		2,190,960.59
17-07-2023	POS/933307/FLIPKART INDIA/CARD **5161	POS41337720	DR	750.00		2,190,210.59
18-07-2023	POS/756940/INDIAN OIL GANDHIPURAM/CARD **1524	FUEL59196667	DR	2,879.00		2,187,331.59
20-07-2023	POS/248603/BHARAT PETROLEUM CBE/CARD **6304	FUEL46548653	DR	1,322.00		2,186,009.59
20-07-2023	POS/973052/BHARAT PETROLEUM CBE/CARD **7557	FUEL54001305	DR	1,827.00		2,184,182.59
21-07-2023	POS/400832/INDIAN OIL GANDHIPURAM/CARD **2006	FUEL64398260	DR	2,216.00		2,181,966.59
22-07-2023	UPI/698345629/EATSURE/eatsure@hdfcbank	UPI490382352	DR	333.00		2,181,633.59
23-07-2023	UPI/912856889/AIRTEL RECHARGE/airtel@paytm	UPI403104240	DR	399.00		2,181,234.59
23-07-2023	UPI/328239694/EATSURE/eatsure@hdfcbank	UPI627261039	DR	200.00		2,181,034.59
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3193/PAYMENT	CC99931857	DR	23,415.57		2,157,619.02
25-07-2023	POS/191949/MYNTRA INDIA/CARD **9342	POS62816769	DR	747.00		2,156,872.02
26-07-2023	UPI/940745007/EATSURE/eatsure@hdfcbank	UPI162060471	DR	574.00		2,156,298.02
26-07-2023	ATM/CASH WDL/S1AX5168/AXIS ATM TOWN HALL	ATM72240083	DR	5,000.00		2,151,298.02
27-07-2023	UPI/376496491/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175349864	DR	2,761.00		2,148,537.02
28-07-2023	UPI/667536706/RAPIDO/rapido@ybl	UPI657712462	DR	167.00		2,148,370.02
30-07-2023	NEFT-324068-KG HOSPITAL-SALARY JUL	NEFT61230165	CR		266,878.70	2,415,248.72
31-07-2023	POS/728923/SHREE ANANDHAAS/CARD **8890	POS27960853	DR	731.00		2,414,517.72
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30041853	NET201836	DR	1,199.00		2,413,318.72
01-08-2023	POS/822866/MEESHO INDIA/CARD **1561	POS93927229	DR	1,576.00		2,411,742.72
01-08-2023	ATM/CASH WDL/S1IC8029/ICICI ATM AVINASHI ROAD	ATM15739703	DR	10,000.00		2,401,742.72
02-08-2023	UPI/996883695/LANDLORD RENT/landlord@okhdfc	UPI140045346	DR	53,400.00		2,348,342.72
04-08-2023	ATM/CASH WDL/S1AX2091/AXIS ATM RACE COURSE	ATM52191528	DR	10,000.00		2,338,342.72
05-08-2023	UPI/406384109/EATSURE/eatsure@hdfcbank	UPI526753729	DR	155.00		2,338,187.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	UPI/598010429/UBER/uber@ybl	UPI479399529	DR	229.00		2,337,958.72
06-08-2023	UPI/773024806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141988557	DR	915.00		2,337,043.72
07-08-2023	UPI/138325257/EATSURE/eatsure@hdfcbank	UPI102290080	DR	251.00		2,336,792.72
08-08-2023	EMI/AXISHOMELOAN/LN96663/HOME LOAN	LOAN6317918	DR	52,013.00		2,284,779.72
09-08-2023	SIP/AXISMUTUALFUND/SIP906195/MUTUAL FUND	MF6711306	DR	22,491.70		2,262,288.02
10-08-2023	UPI/574056578/EATSURE/eatsure@hdfcbank	UPI246216088	DR	454.00		2,261,834.02
10-08-2023	ATM/CASH WDL/S1SB4362/SBI ATM PEELAMEDU	ATM94528789	DR	2,000.00		2,259,834.02
12-08-2023	POS/611483/MEESHO INDIA/CARD **1032	POS28931108	DR	290.00		2,259,544.02
13-08-2023	UPI/380418107/ZOMATO/zomato@hdfcbank	UPI728617378	DR	356.00		2,259,188.02
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9312259236	ELEC876887	DR	853.00		2,258,335.02
14-08-2023	UPI/764887209/EATSURE/eatsure@hdfcbank	UPI108072378	DR	260.00		2,258,075.02
14-08-2023	POS/716510/SHREE ANANDHAAS/CARD **9981	POS95381601	DR	844.00		2,257,231.02
14-08-2023	ATM/CASH WDL/S1AX8516/AXIS ATM METTUPALAYAM ROAD	ATM41924380	DR	2,000.00		2,255,231.02
16-08-2023	POS/698155/MYNTRA INDIA/CARD **9159	POS32619369	DR	346.00		2,254,885.02
17-08-2023	UPI/131415437/AIRTEL RECHARGE/airtel@paytm	UPI481270111	DR	449.00		2,254,436.02
17-08-2023	POS/904879/FLIPKART INDIA/CARD **7978	POS76677506	DR	2,140.00		2,252,296.02
18-08-2023	ATM/CASH WDL/S1AX1685/AXIS ATM KALAPATTI	ATM89415497	DR	2,000.00		2,250,296.02
21-08-2023	UPI/943444182/SWIGGY/swiggy@hdfcbank	UPI360591281	DR	614.00		2,249,682.02
22-08-2023	UPI/495874287/OLA/ola@ybl	UPI642073863	DR	238.00		2,249,444.02
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3286/PAYMENT	CC42718803	DR	20,017.44		2,229,426.58
26-08-2023	UPI/606567358/DMART COIMBATORE/dmартcoimbatore@upi	UPI712866319	DR	1,842.00		2,227,584.58
26-08-2023	POS/748235/ANNAPOORNA CBE/CARD **5902	POS98186680	DR	412.00		2,227,172.58
26-08-2023	UPI/938014270/RECEIVED FROM/friend@upi	UPI671123268	CR		6,621.00	2,233,793.58
27-08-2023	UPI/659432277/ZOMATO/zomato@hdfcbank	UPI893928499	DR	300.00		2,233,493.58
28-08-2023	POS/913043/MYNTRA INDIA/CARD **3730	POS33330017	DR	1,176.00		2,232,317.58
28-08-2023	UPI/932184533/ZOMATO/zomato@hdfcbank	UPI994817612	DR	308.00		2,232,009.58
29-08-2023	NEFT-181665-KG HOSPITAL-SALARY AUG	NEFT38884911	CR		263,603.82	2,495,613.40
01-09-2023	UPI/990261781/EATSURE/eatsure@hdfcbank	UPI940550164	DR	237.00		2,495,376.40
01-09-2023	UPI/487733656/RAPIDO/rapido@ybl	UPI855691953	DR	249.00		2,495,127.40
03-09-2023	UPI/552861583/LANDLORD RENT/landlord@okhdfc	UPI253998545	DR	53,400.00		2,441,727.40
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15401362	NET656781	DR	799.00		2,440,928.40
06-09-2023	SIP/AXISMUTUALFUND/SIP291904/MUTUAL FUND	MF2592895	DR	22,491.70		2,418,436.70
06-09-2023	ACH/DEBIT/AMAZON PRIME/SUB10043781	SUB998393	DR	199.00		2,418,237.70
07-09-2023	EMI/AXISHOMELOAN/LN22655/HOME LOAN	LOAN2876309	DR	52,013.00		2,366,224.70
07-09-2023	UPI/868643804/RAPIDO/rapido@ybl	UPI307554959	DR	271.00		2,365,953.70
08-09-2023	ATM/CASH WDL/S1HD1156/HDFC ATM UKKADAM	ATM11345346	DR	1,000.00		2,364,953.70
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3958670990	ELEC772874	DR	702.00		2,364,251.70
13-09-2023	UPI/93740886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI418576814	DR	880.00		2,363,371.70
14-09-2023	UPI/524432232/UBER/uber@ybl	UPI937292570	DR	97.00		2,363,274.70
15-09-2023	UPI/579769520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796812343	DR	1,697.00		2,361,577.70
15-09-2023	ATM/CASH WDL/S1HD6745/HDFC ATM GANAPATHY	ATM84396174	DR	5,000.00		2,356,577.70
17-09-2023	UPI/340860804/UBER/uber@ybl	UPI812673446	DR	396.00		2,356,181.70
18-09-2023	UPI/329652931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776504812	DR	1,012.00		2,355,169.70
18-09-2023	ATM/CASH WDL/S1AX9643/AXIS ATM GANDHIPURAM	ATM78355334	DR	3,000.00		2,352,169.70
20-09-2023	UPI/944586577/VI RECHARGE/vi@paytm	UPI955391085	DR	449.00		2,351,720.70
20-09-2023	UPI/599143266/EATSURE/eatsure@hdfcbank	UPI150745230	DR	173.00		2,351,547.70
21-09-2023	UPI/699202860/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI446593990	DR	1,235.00		2,350,312.70
22-09-2023	UPI/762804648/EATSURE/eatsure@hdfcbank	UPI987142066	DR	799.00		2,349,513.70
22-09-2023	UPI/890906967/EATSURE/eatsure@hdfcbank	UPI468405232	DR	760.00		2,348,753.70
22-09-2023	UPI/481290888/NETMEDS CBE/netmedscbe@ybl	UPI351625188	DR	518.00		2,348,235.70
24-09-2023	UPI/414514234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214120629	DR	2,759.00		2,345,476.70
24-09-2023	ATM/CASH WDL/S1AX9696/AXIS ATM TOWN HALL	ATM24676456	DR	10,000.00		2,335,476.70
25-09-2023	UPI/838787794/SWIGGY/swiggy@hdfcbank	UPI301381977	DR	747.00		2,334,729.70
25-09-2023	POS/861568/SREE ANNAPOORNA/CARD **6289	POS81716350	DR	803.00		2,333,926.70
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537279	DR	17.70		2,333,909.00
27-09-2023	POS/738017/AJIO INDIA/CARD **3656	POS47120138	DR	1,655.00		2,332,254.00
28-09-2023	NEFT-230335-KG HOSPITAL-SALARY SEP	NEFT22875017	CR		267,336.45	2,599,590.45
28-09-2023	UPI/348184941/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI899521505	DR	1,756.00		2,597,834.45
28-09-2023	ATM/CASH WDL/S1AX4466/AXIS ATM KALAPATTI	ATM11309302	DR	3,000.00		2,594,834.45
29-09-2023	POS/835286/AMAZON INDIA/CARD **8547	POS93035181	DR	794.00		2,594,040.45
29-09-2023	UPI/725476336/UBER/uber@ybl	UPI145189731	DR	400.00		2,593,640.45
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT347972	CR		13,616.61	2,607,257.06
01-10-2023	ACH/DEBIT/NETFLIX/SUB84160443	SUB713567	DR	499.00		2,606,758.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	UPI/206776459/OLA/ola@ybl	UPI214105995	DR	141.00		2,606,617.06
03-10-2023	UPI/887237360/LANDLORD RENT/landlord@okhdfc	UPI485634875	DR	53,400.00		2,553,217.06
03-10-2023	POS/812692/AMAZON INDIA/CARD **8024	POS97072582	DR	427.00		2,552,790.06
03-10-2023	ATM/CASH WDL/S1AX3595/AXIS ATM KALAPATTI	ATM91266032	DR	10,000.00		2,542,790.06
03-10-2023	UPI/784972920/RAPIDO/rapido@ybl	UPI760037914	DR	343.00		2,542,447.06
05-10-2023	NEFT/733886/FAMILY SUPPORT/TRANSFER	NEFT75452416	DR	20,469.00		2,521,978.06
06-10-2023	SIP/AXISMUTUALFUND/SIP441719/MUTUAL FUND	MF1133909	DR	22,491.70		2,499,486.36
06-10-2023	ATM/CASH WDL/S1AX1409/AXIS ATM THUDIYALUR	ATM18318618	DR	5,000.00		2,494,486.36
06-10-2023	ATM/CASH WDL/S1AX8029/AXIS ATM METTUPALAYAM ROAD	ATM13618576	DR	2,000.00		2,492,486.36
07-10-2023	EMI/AXISHOMELOAN/LN44894/HOME LOAN	LOAN5144101	DR	52,013.00		2,440,473.36
07-10-2023	POS/303302/MEESHO INDIA/CARD **3814	POS24632544	DR	1,346.00		2,439,127.36
07-10-2023	POS/219532/A2B ADYAR ANANDA BHAVAN/CARD **8513	POS54883592	DR	303.00		2,438,824.36
07-10-2023	UPI/488000498/RAPIDO/rapido@ybl	UPI830460757	DR	354.00		2,438,470.36
08-10-2023	UPI/476274163/ZOMATO/zomato@hdfcbank	UPI651606498	DR	469.00		2,438,001.36
09-10-2023	UPI/226995026/MORE SUPERMARKET/moresupermarket@upi	UPI744346102	DR	2,650.00		2,435,351.36
09-10-2023	ATM/CASH WDL/S1SB1577/SBI ATM TOWN HALL	ATM97243164	DR	3,000.00		2,432,351.36
14-10-2023	UPI/683453624/INDANE GAS CBE/indane@ybl	UPI867096820	DR	1,063.00		2,431,288.36
14-10-2023	POS/573676/FLIPKART INDIA/CARD **5765	POS28329369	DR	1,922.00		2,429,366.36
14-10-2023	UPI/417149015/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI868044379	DR	1,986.00		2,427,380.36
15-10-2023	UPI/822701538/ZOMATO/zomato@hdfcbank	UPI432504144	DR	774.00		2,426,606.36
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5917075530	ELEC639831	DR	1,129.00		2,425,477.36
16-10-2023	UPI/733145546/VI RECHARGE/vi@paytm	UPI204919412	DR	449.00		2,425,028.36
16-10-2023	POS/932210/MYNTRA INDIA/CARD **5903	POS99270121	DR	1,141.00		2,423,887.36
16-10-2023	UPI/428870545/RECEIVED FROM/friend@upi	UPI867721603	CR		8,086.00	2,431,973.36
17-10-2023	UPI/199304097/RAPIDO/rapido@ybl	UPI904645905	DR	137.00		2,431,836.36
20-10-2023	UPI/294440149/DMART COIMBATORE/dmartcoimbatore@upi	UPI795024353	DR	2,734.00		2,429,102.36
20-10-2023	UPI/505790440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127737782	DR	122.00		2,428,980.36
21-10-2023	POS/311354/MYNTRA INDIA/CARD **9544	POS41413985	DR	576.00		2,428,404.36
22-10-2023	POS/584916/HOTEL ANNAPOORNA/CARD **6433	POS25482382	DR	405.00		2,427,999.36
22-10-2023	UPI/115776189/MEDPLUS CBE/medpluscbe@ybl	UPI702099328	DR	253.00		2,427,746.36
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4588/PAYMENT	CC77215814	DR	42,291.24		2,385,455.12
23-10-2023	POS/359112/AJIO INDIA/CARD **6956	POS43848965	DR	587.00		2,384,868.12
24-10-2023	POS/524575/FLIPKART INDIA/CARD **1444	POS20419163	DR	2,111.00		2,382,757.12
25-10-2023	UPI/828176750/RAPIDO/rapido@ybl	UPI603418988	DR	216.00		2,382,541.12
27-10-2023	ATM/CASH WDL/S1AX6023/AXIS ATM PEELAMEDU	ATM42597569	DR	5,000.00		2,377,541.12
27-10-2023	UPI/446503112/OLA/ola@ybl	UPI136707802	DR	173.00		2,377,368.12
27-10-2023	UPI/597459363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472759963	DR	361.00		2,377,007.12
29-10-2023	UPI/465266609/ZOMATO/zomato@hdfcbank	UPI611051656	DR	359.00		2,376,648.12
30-10-2023	NEFT-783166-KG HOSPITAL-SALARY OCT	NEFT44576109	CR		265,642.90	2,642,291.02
30-10-2023	POS/464615/ANNAPOORNA CBE/CARD **8294	POS45669832	DR	479.00		2,641,812.02
31-10-2023	POS/373957/ANNAPOORNA CBE/CARD **7379	POS11450548	DR	913.00		2,640,899.02
31-10-2023	ATM/CASH WDL/S1AX8069/AXIS ATM TRICHY ROAD	ATM37440251	DR	2,000.00		2,638,899.02
31-10-2023	UPI/608974989/UBER/uber@ybl	UPI924062105	DR	168.00		2,638,731.02
01-11-2023	UPI/995644858/LANDLORD RENT/landlord@okhdfc	UPI300490441	DR	53,400.00		2,585,331.02
01-11-2023	ATM/CASH WDL/S1IO8907/IOB ATM RACE COURSE	ATM39961995	DR	10,000.00		2,575,331.02
02-11-2023	UPI/821824644/SWIGGY/swiggy@hdfcbank	UPI338675857	DR	157.00		2,575,174.02
03-11-2023	UPI/433386797/SWIGGY/swiggy@hdfcbank	UPI397354839	DR	278.00		2,574,896.02
03-11-2023	UPI/878374296/SWIGGY/swiggy@hdfcbank	UPI310968428	DR	169.00		2,574,727.02
03-11-2023	UPI/343722542/UBER/uber@ybl	UPI752158612	DR	374.00		2,574,353.02
04-11-2023	POS/533397/HOTEL ANNAPOORNA/CARD **3376	POS92156418	DR	828.00		2,573,525.02
05-11-2023	ATM/CASH WDL/S1AX7871/AXIS ATM AVINASHI ROAD	ATM46547936	DR	1,000.00		2,572,525.02
06-11-2023	SIP/AXISMUTUALFUND/SIP394172/MUTUAL FUND	MF9838958	DR	22,491.70		2,550,033.32
07-11-2023	UPI/491584123/RAPIDO/rapido@ybl	UPI763997362	DR	284.00		2,549,749.32
08-11-2023	EMI/AXISHOMELOAN/LN27883/HOME LOAN	LOAN8284540	DR	52,013.00		2,497,736.32
08-11-2023	UPI/460093746/SWIGGY/swiggy@hdfcbank	UPI625025821	DR	202.00		2,497,534.32
08-11-2023	UPI/311866665/EATSURE/eatsure@hdfcbank	UPI672445702	DR	390.00		2,497,144.32
08-11-2023	UPI/308007545/OLA/ola@ybl	UPI120562886	DR	207.00		2,496,937.32
10-11-2023	POS/494201/MEESHO INDIA/CARD **4324	POS70267304	DR	2,024.00		2,494,913.32
10-11-2023	POS/337827/HP PETROL RS PURAM/CARD **3745	FUEL27203238	DR	2,401.00		2,492,512.32
13-11-2023	POS/918245/FLIPKART INDIA/CARD **3210	POS79583860	DR	1,712.00		2,490,800.32
13-11-2023	ATM/CASH WDL/S1CA6789/CANARA ATM SUNGAM	ATM34506343	DR	3,000.00		2,487,800.32
14-11-2023	POS/165822/BHARAT PETROLEUM CBE/CARD **1962	FUEL23667008	DR	2,881.00		2,484,919.32
17-11-2023	POS/614598/INDIAN OIL GANDHIPURAM/CARD **3796	FUEL21506754	DR	2,951.00		2,481,968.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	ATM/CASH WDL/S1AX4782/AXIS ATM TOWN HALL	ATM67173264	DR	1,000.00		2,480,968.32
18-11-2023	UPI/353379199/RAPIDO/rapido@ybl	UPI170711575	DR	331.00		2,480,637.32
19-11-2023	POS/654967/MEESHO INDIA/CARD **4202	POS85577193	DR	889.00		2,479,748.32
19-11-2023	UPI/560755936/OLA/ola@ybl	UPI617472671	DR	279.00		2,479,469.32
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1985892116	ELEC447486	DR	920.00		2,478,549.32
21-11-2023	UPI/139200368/AIRTEL RECHARGE/airtel@paytm	UPI752325250	DR	399.00		2,478,150.32
22-11-2023	POS/613563/JUNIOR KUPPANNA/CARD **5988	POS44660158	DR	946.00		2,477,204.32
22-11-2023	UPI/256016156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694767404	DR	574.00		2,476,630.32
24-11-2023	UPI/231933258/INDANE GAS CBE/indane@ybl	UPI731728619	DR	857.00		2,475,773.32
24-11-2023	UPI/690587662/NILGIRIS CBE/nilgiriscbe@upi	UPI711118528	DR	1,850.00		2,473,923.32
24-11-2023	UPI/584293736/SWIGGY/swiggy@hdfcbank	UPI335773352	DR	220.00		2,473,703.32
24-11-2023	UPI/823225169/UBER/uber@ybl	UPI453499261	DR	85.00		2,473,618.32
24-11-2023	UPI/179039001/UBER/uber@ybl	UPI937994612	DR	292.00		2,473,326.32
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2012/PAYMENT	CC71341291	DR	38,340.69		2,434,985.63
25-11-2023	UPI/529835427/EATSURE/eatsure@hdfcbank	UPI363782099	DR	685.00		2,434,300.63
26-11-2023	UPI/546999850/ZOMATO/zomato@hdfcbank	UPI638609420	DR	239.00		2,434,061.63
27-11-2023	ATM/CASH WDL/S1IC5935/ICICI ATM AVINASHI ROAD	ATM21587535	DR	2,000.00		2,432,061.63
28-11-2023	UPI/946603795/DMART COIMBATORE/dmartcoimbatore@upi	UPI259049145	DR	1,857.00		2,430,204.63
29-11-2023	ATM/CASH WDL/S1AX8662/AXIS ATM SARAVANAMPATTI	ATM67508480	DR	2,000.00		2,428,204.63
30-11-2023	NEFT-884637-KG HOSPITAL-SALARY NOV	NEFT77773689	CR		272,667.85	2,700,872.48
30-11-2023	UPI/721630978/OLA/ola@ybl	UPI192772757	DR	244.00		2,700,628.48
02-12-2023	SIP/AXISMUTUALFUND/SIP662508/MUTUAL FUND	MF9184043	DR	22,491.70		2,678,136.78
03-12-2023	UPI/346708158/LANDLORD RENT/landlord@okhdfc	UPI241924367	DR	53,400.00		2,624,736.78
03-12-2023	UPI/336467499/SWIGGY/swiggy@hdfcbank	UPI184966646	DR	605.00		2,624,131.78
04-12-2023	POS/399171/AJIO INDIA/CARD **4165	POS56408215	DR	1,825.00		2,622,306.78
04-12-2023	UPI/715767441/SWIGGY/swiggy@hdfcbank	UPI168966780	DR	685.00		2,621,621.78
04-12-2023	POS/455446/A2B ADYAR ANANDA BHAVAN/CARD **8197	POS96730565	DR	779.00		2,620,842.78
05-12-2023	ATM/CASH WDL/S1AX9354/AXIS ATM VADAVALLI	ATM42097207	DR	1,000.00		2,619,842.78
06-12-2023	ACH/DEBIT/NETFLIX/SUB76715296	SUB616085	DR	499.00		2,619,343.78
08-12-2023	EMI/AXISHOMELOAN/LN57194/HOME LOAN	LOAN7379984	DR	52,013.00		2,567,330.78
08-12-2023	POS/909451/AJIO INDIA/CARD **8035	POS70047242	DR	1,353.00		2,565,977.78
09-12-2023	UPI/951524095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210931195	DR	800.00		2,565,177.78
10-12-2023	UPI/722442251/RAPIDO/rapido@ybl	UPI983423128	DR	334.00		2,564,843.78
11-12-2023	UPI/689175006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298658559	DR	916.00		2,563,927.78
12-12-2023	UPI/695770501/INDANE GAS CBE/indane@ybl	UPI980308278	DR	1,091.00		2,562,836.78
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8392452514	ELEC356267	DR	921.00		2,561,915.78
14-12-2023	POS/237388/MEESHO INDIA/CARD **3391	POS40264526	DR	732.00		2,561,183.78
17-12-2023	UPI/664873930/VI RECHARGE/vi@paytm	UPI732268830	DR	299.00		2,560,884.78
19-12-2023	ATM/CASH WDL/S1AX3764/AXIS ATM TOWN HALL	ATM75996466	DR	2,000.00		2,558,884.78
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4948/PAYMENT	CC94605683	DR	34,644.72		2,524,240.06
23-12-2023	UPI/861460835/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI150040666	DR	1,227.00		2,523,013.06
24-12-2023	UPI/750117600/OLA/ola@ybl	UPI839558435	DR	384.00		2,522,629.06
27-12-2023	UPI/374274772/MEDPLUS CBE/medpluscbe@ybl	UPI621740518	DR	663.00		2,521,966.06
28-12-2023	POS/781163/KOVAI BIRIYANI/CARD **4401	POS82426812	DR	372.00		2,521,594.06
29-12-2023	NEFT-471614-KG HOSPITAL-SALARY DEC	NEFT93752358	CR		277,053.10	2,798,647.16
29-12-2023	UPI/826974528/EATSURE/eatsure@hdfcbank	UPI538782018	DR	788.00		2,797,859.16
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522424	DR	17.70		2,797,841.46
31-12-2023	UPI/419486427/EATSURE/eatsure@hdfcbank	UPI843153874	DR	152.00		2,797,689.46
31-12-2023	UPI/786838066/NETMEDS CBE/netmedscbe@ybl	UPI864829822	DR	524.00		2,797,165.46
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT331193	CR		14,685.12	2,811,850.58
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69754797	NET617254	DR	799.00		2,811,051.58
01-01-2024	ATM/CASH WDL/S1IO2043/IOB ATM SARAVANAMPATTI	ATM45442823	DR	5,000.00		2,806,051.58
02-01-2024	UPI/417140696/SWIGGY/swiggy@hdfcbank	UPI271042008	DR	731.00		2,805,320.58
03-01-2024	UPI/172158366/ZOMATO/zomato@hdfcbank	UPI499163933	DR	752.00		2,804,568.58
05-01-2024	UPI/869926221/LANDLORD RENT/landlord@okhdfc	UPI422928649	DR	55,827.00		2,748,741.58
05-01-2024	POS/663541/SHREE ANANDHAAS/CARD **2433	POS84221902	DR	1,011.00		2,747,730.58
06-01-2024	UPI/565673753/INDANE GAS CBE/indane@ybl	UPI233341764	DR	1,081.00		2,746,649.58
06-01-2024	POS/542587/FLIPKART INDIA/CARD **4451	POS23467288	DR	1,981.00		2,744,668.58
06-01-2024	UPI/284621747/RAPIDO/rapido@ybl	UPI587018458	DR	205.00		2,744,463.58
07-01-2024	POS/814201/FLIPKART INDIA/CARD **7400	POS59165213	DR	406.00		2,744,057.58
07-01-2024	UPI/582212030/OLA/ola@ybl	UPI127890892	DR	280.00		2,743,777.58
08-01-2024	EMI/AXISHOMELOAN/LN96236/HOME LOAN	LOAN3521338	DR	52,013.00		2,691,764.58
08-01-2024	UPI/486351954/NILGIRIS CBE/nilgiriscbe@upi	UPI311873944	DR	1,989.00		2,689,775.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	ATM/CASH WDL/S1AX6078/AXIS ATM GANDHIPURAM	ATM97942793	DR	10,000.00		2,679,775.58
09-01-2024	UPI/746962124/ZOMATO/zomato@hdfcbank	UPI930493144	DR	520.00		2,679,255.58
09-01-2024	POS/989610/JUNIOR KUPPANNA/CARD **9451	POS88363575	DR	680.00		2,678,575.58
09-01-2024	UPI/824707879/OLA/ola@ybl	UPI942038511	DR	246.00		2,678,329.58
09-01-2024	NEFT/519883/FAMILY SUPPORT/TRANSFER	NEFT22368679	DR	15,535.00		2,662,794.58
10-01-2024	SIP/AXISMUTUALFUND/SIP276791/MUTUAL FUND	MF5093885	DR	23,514.05		2,639,280.53
10-01-2024	UPI/141224328/OLA/ola@ybl	UPI136578089	DR	95.00		2,639,185.53
13-01-2024	ATM/CASH WDL/S1AX2788/AXIS ATM PEELAMEDU	ATM66902827	DR	2,000.00		2,637,185.53
14-01-2024	UPI/180080700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390167749	DR	836.00		2,636,349.53
17-01-2024	UPI/370709029/JIO RECHARGE/jio@paytm	UPI498634603	DR	399.00		2,635,950.53
19-01-2024	ATM/CASH WDL/S1AX9737/AXIS ATM METTUPALAYAM ROAD	ATM72641717	DR	3,000.00		2,632,950.53
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7801940879	ELEC715903	DR	1,147.00		2,631,803.53
20-01-2024	NEFT/139653/HEALTH INSURANCE/PREMIUM	INS75838445	DR	30,713.00		2,601,090.53
21-01-2024	UPI/945645620/ZOMATO/zomato@hdfcbank	UPI128698451	DR	695.00		2,600,395.53
21-01-2024	UPI/527411872/SWIGGY/swiggy@hdfcbank	UPI941963853	DR	184.00		2,600,211.53
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6262/PAYMENT	CC99232166	DR	13,017.49		2,587,194.04
25-01-2024	UPI/102379859/DMART COIMBATORE/dmartcoimbatore@upi	UPI542928565	DR	2,471.00		2,584,723.04
31-01-2024	ATM/CASH WDL/S1AX4648/AXIS ATM SARAVANAMPATTI	ATM21403292	DR	5,000.00		2,579,723.04
01-02-2024	NEFT-642035-KG HOSPITAL-SALARY JAN	NEFT28830408	CR		291,843.57	2,871,566.61
01-02-2024	ATM/CASH WDL/S1SB1469/SBI ATM METTUPALAYAM ROAD	ATM57426752	DR	2,000.00		2,869,566.61
02-02-2024	UPI/820394497/EATSURE/eatsure@hdfcbank	UPI121354923	DR	314.00		2,869,252.61
03-02-2024	SIP/AXISMUTUALFUND/SIP628792/MUTUAL FUND	MF3743872	DR	23,514.05		2,845,738.56
05-02-2024	UPI/313605318/LANDLORD RENT/landlord@okhdfc	UPI877312283	DR	55,827.00		2,789,911.56
05-02-2024	UPI/909891789/SWIGGY/swiggy@hdfcbank	UPI297071325	DR	562.00		2,789,349.56
06-02-2024	ATM/CASH WDL/S1IC9707/ICICI ATM PEELAMEDU	ATM42874160	DR	1,000.00		2,788,349.56
06-02-2024	ATM/CASH WDL/S1AX9933/AXIS ATM PEELAMEDU	ATM63617140	DR	2,000.00		2,786,349.56
09-02-2024	UPI/253954131/ZOMATO/zomato@hdfcbank	UPI783392518	DR	459.00		2,785,890.56
10-02-2024	EMI/AXISHOMELOAN/LN19597/HOME LOAN	LOAN9834645	DR	52,013.00		2,733,877.56
12-02-2024	UPI/684120936/MORE SUPERMARKET/moresupermarket@upi	UPI953045558	DR	2,277.00		2,731,600.56
12-02-2024	UPI/532997768/UBER/uber@ybl	UPI422376808	DR	389.00		2,731,211.56
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2058918021	ELEC837765	DR	1,049.00		2,730,162.56
13-02-2024	UPI/573124910/SWIGGY/swiggy@hdfcbank	UPI388719674	DR	209.00		2,729,953.56
13-02-2024	UPI/765839834/MEDPLUS CBE/medpluscbe@ybl	UPI226357936	DR	520.00		2,729,433.56
13-02-2024	ACH/DEBIT/NETFLIX/SUB90618181	SUB430574	DR	299.00		2,729,134.56
14-02-2024	UPI/481291323/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI759983633	DR	1,268.00		2,727,866.56
14-02-2024	POS/458403/A2B ADYAR ANANDA BHAVAN/CARD **7329	POS83036318	DR	1,091.00		2,726,775.56
15-02-2024	POS/867375/ANNAPOORNA CBE/CARD **9901	POS85311752	DR	217.00		2,726,558.56
17-02-2024	POS/392074/AJIO INDIA/CARD **4225	POS81934302	DR	850.00		2,725,708.56
18-02-2024	UPI/670982323/ZOMATO/zomato@hdfcbank	UPI781311820	DR	283.00		2,725,425.56
19-02-2024	POS/738922/AMAZON INDIA/CARD **2402	POS93465799	DR	1,652.00		2,723,773.56
19-02-2024	POS/720404/MYNTRA INDIA/CARD **4999	POS76572361	DR	459.00		2,723,314.56
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2525/PAYMENT	CC41887180	DR	15,432.54		2,707,882.02
20-02-2024	UPI/286104000/SWIGGY/swiggy@hdfcbank	UPI931504647	DR	251.00		2,707,631.02
21-02-2024	UPI/455337378/NETMEDS CBE/netmedscbe@ybl	UPI309785770	DR	893.00		2,706,738.02
22-02-2024	POS/831748/HOTEL ANNAPOORNA/CARD **9119	POS27191537	DR	609.00		2,706,129.02
22-02-2024	POS/387630/JUNIOR KUPPANNA/CARD **8229	POS79298130	DR	1,080.00		2,705,049.02
22-02-2024	UPI/283975025/UBER/uber@ybl	UPI384335282	DR	218.00		2,704,831.02
23-02-2024	UPI/131698353/SWIGGY/swiggy@hdfcbank	UPI173125857	DR	417.00		2,704,414.02
23-02-2024	UPI/660787900/EATSURE/eatsure@hdfcbank	UPI419961100	DR	719.00		2,703,695.02
23-02-2024	ATM/CASH WDL/S1AX8350/AXIS ATM HOPES COLLEGE	ATM67217590	DR	2,000.00		2,701,695.02
24-02-2024	UPI/334742380/AIRTEL RECHARGE/airtel@paytm	UPI350556012	DR	599.00		2,701,096.02
27-02-2024	UPI/640264902/NILGIRIS CBE/nilgircbe@upi	UPI22583841	DR	1,679.00		2,699,417.02
28-02-2024	NEFT-602214-KG HOSPITAL-SALARY FEB	NEFT28494229	CR		287,845.14	2,987,262.16
28-02-2024	UPI/752548071/INDANE GAS CBE/indane@ybl	UPI299792163	DR	866.00		2,986,396.16
29-02-2024	ATM/CASH WDL/S1AX6274/AXIS ATM RS PURAM	ATM58299918	DR	1,000.00		2,985,396.16
01-03-2024	UPI/369824854/RAPIDO/rapido@ybl	UPI783617896	DR	278.00		2,985,118.16
02-03-2024	SIP/AXISMUTUALFUND/SIP257585/MUTUAL FUND	MF4416265	DR	23,514.05		2,961,604.11
02-03-2024	UPI/152004233/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI150270857	DR	1,514.00		2,960,090.11
04-03-2024	UPI/103483665/LANDLORD RENT/landlord@okhdfc	UPI953961927	DR	55,827.00		2,904,263.11
05-03-2024	EMI/AXISHOMELOAN/LN12816/HOME LOAN	LOAN2391182	DR	52,013.00		2,852,250.11
06-03-2024	UPI/714173987/SWIGGY/swiggy@hdfcbank	UPI780123225	DR	503.00		2,851,747.11
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75893378	NET352184	DR	1,199.00		2,850,548.11
07-03-2024	UPI/148924793/NILGIRIS CBE/nilgircbe@upi	UPI230440819	DR	1,827.00		2,848,721.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2024	UPI/424032071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294533459	DR	2,900.00		2,845,821.11
08-03-2024	UPI/667709813/ZOMATO/zomato@hdfcbank	UPI353387735	DR	382.00		2,845,439.11
08-03-2024	ATM/CASH WDL/S1AX8167/AXIS ATM SAIBABA COLONY	ATM37826792	DR	10,000.00		2,835,439.11
09-03-2024	UPI/705788367/NILGIRIS CBE/nilgiriscbe@upi	UPI506955195	DR	751.00		2,834,688.11
10-03-2024	POS/829112/AMAZON INDIA/CARD **6663	POS47751726	DR	17,132.00		2,817,556.11
10-03-2024	POS/397499/HP PETROL RS PURAM/CARD **1469	FUEL32886952	DR	1,026.00		2,816,530.11
11-03-2024	POS/797639/MEESHO INDIA/CARD **9425	POS49553868	DR	602.00		2,815,928.11
12-03-2024	UPI/694274415/ZOMATO/zomato@hdfcbank	UPI175030379	DR	726.00		2,815,202.11
12-03-2024	POS/724560/HP PETROL RS PURAM/CARD **2763	FUEL84934993	DR	1,071.00		2,814,131.11
13-03-2024	UPI/525611268/EATSURE/eatsure@hdfcbank	UPI364103917	DR	651.00		2,813,480.11
15-03-2024	POS/349167/JUNIOR KUPPANNA/CARD **6546	POS71276443	DR	835.00		2,812,645.11
15-03-2024	UPI/975665427/OLA/ola@ybl	UPI250121263	DR	378.00		2,812,267.11
15-03-2024	UPI/339623822/BOOKMYSHOW/bms@axisbank	UPI579841290	DR	541.00		2,811,726.11
16-03-2024	UPI/689976301/AIRTEL RECHARGE/airtel@paytm	UPI268834580	DR	299.00		2,811,427.11
16-03-2024	UPI/131679825/UBER/uber@ybl	UPI691646153	DR	178.00		2,811,249.11
16-03-2024	UPI/933763732/RAPIDO/rapido@ybl	UPI433343940	DR	94.00		2,811,155.11
17-03-2024	UPI/894316597/OLA/ola@ybl	UPI181719314	DR	301.00		2,810,854.11
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8770609168	ELEC954060	DR	1,826.00		2,809,028.11
21-03-2024	ATM/CASH WDL/S1SB5543/SBI ATM UKKADAM	ATM49172418	DR	2,000.00		2,807,028.11
22-03-2024	POS/216523/ANNAPOORNA CBE/CARD **3886	POS53507446	DR	739.00		2,806,289.11
23-03-2024	POS/550132/MEESHO INDIA/CARD **7187	POS99274492	DR	247.00		2,806,042.11
23-03-2024	POS/646264/FLIPKART INDIA/CARD **4164	POS46475640	DR	1,055.00		2,804,987.11
25-03-2024	POS/206521/INDIAN OIL GANDHIPURAM/CARD **8880	FUEL31403275	DR	1,186.00		2,803,801.11
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251922	DR	17.70		2,803,783.41
27-03-2024	POS/459298/INDIAN OIL GANDHIPURAM/CARD **1989	FUEL69189436	DR	1,892.00		2,801,891.41
28-03-2024	NEFT-708486-KG HOSPITAL-SALARY MAR	NEFT98313130	CR		293,553.73	3,095,445.14
28-03-2024	UPI/296696663/UBER/uber@ybl	UPI770711309	DR	173.00		3,095,272.14
29-03-2024	POS/115733/AJIO INDIA/CARD **3424	POS59717291	DR	1,459.00		3,093,813.14
29-03-2024	UPI/369266828/OLA/ola@ybl	UPI736464129	DR	239.00		3,093,574.14
30-03-2024	NEFT-578726-KG HOSPITAL-BONUS FY2023-2024	NEFT63176465	CR		195,802.02	3,289,376.16
31-03-2024	POS/313841/SREE ANNAPOORNA/CARD **7659	POS45692862	DR	390.00		3,288,986.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT202998	CR		17,267.18	3,306,253.34
01-04-2024	UPI/624887048/LANDLORD RENT/landlord@okhdfc	UPI656316940	DR	55,827.00		3,250,426.34
01-04-2024	POS/468926/MEESHO INDIA/CARD **6703	POS22239528	DR	1,000.00		3,249,426.34
01-04-2024	POS/217530/AJIO INDIA/CARD **9771	POS99413547	DR	929.00		3,248,497.34
01-04-2024	UPI/295683459/UBER/uber@ybl	UPI829208839	DR	336.00		3,248,161.34
02-04-2024	UPI/824247750/SWIGGY/swiggy@hdfcbank	UPI909099344	DR	610.00		3,247,551.34
03-04-2024	SIP/AXISMUTUALFUND/SIP436223/MUTUAL FUND	MF9101868	DR	23,514.05		3,224,037.29
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87769627	NET984693	DR	1,199.00		3,222,838.29
04-04-2024	POS/937191/AMAZON INDIA/CARD **2575	POS53473284	DR	2,177.00		3,220,661.29
05-04-2024	UPI/570870986/ZOMATO/zomato@hdfcbank	UPI686523556	DR	565.00		3,220,096.29
05-04-2024	NEFT/881056/FAMILY SUPPORT/TRANSFER	NEFT59505953	DR	23,106.00		3,196,990.29
06-04-2024	UPI/657060940/OLA/ola@ybl	UPI340393462	DR	257.00		3,196,733.29
07-04-2024	POS/135986/MEESHO INDIA/CARD **3054	POS52275901	DR	1,650.00		3,195,083.29
07-04-2024	POS/416882/HOTEL ANNAPOORNA/CARD **3656	POS64254986	DR	340.00		3,194,743.29
07-04-2024	ATM/CASH WDL/S1AX6771/AXIS ATM TOWN HALL	ATM64696498	DR	2,000.00		3,192,743.29
08-04-2024	EMI/AXISHOMELOAN/LN85241/HOME LOAN	LOAN1537100	DR	52,013.00		3,140,730.29
09-04-2024	UPI/337522153/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI821872804	DR	1,052.00		3,139,678.29
11-04-2024	UPI/702970140/SWIGGY/swiggy@hdfcbank	UPI648458480	DR	711.00		3,138,967.29
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7578546064	ELEC131257	DR	1,708.00		3,137,259.29
13-04-2024	UPI/850403431/ZOMATO/zomato@hdfcbank	UPI296790869	DR	562.00		3,136,697.29
15-04-2024	POS/921278/MEESHO INDIA/CARD **6510	POS86378807	DR	2,054.00		3,134,643.29
16-04-2024	ATM/CASH WDL/S1AX5612/AXIS ATM THUDIYALUR	ATM76544879	DR	5,000.00		3,129,643.29
17-04-2024	UPI/559183044/JIO RECHARGE/jio@paytm	UPI795996822	DR	449.00		3,129,194.29
19-04-2024	UPI/881608787/SWIGGY/swiggy@hdfcbank	UPI977969537	DR	535.00		3,128,659.29
19-04-2024	UPI/945776099/EATSURE/eatsure@hdfcbank	UPI219142304	DR	206.00		3,128,453.29
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4717/PAYMENT	CC22069354	DR	17,173.52		3,111,279.77
21-04-2024	ATM/CASH WDL/S1CA3408/CANARA ATM AVINASHI ROAD	ATM19714885	DR	1,000.00		3,110,279.77
22-04-2024	ATM/CASH WDL/S1AX5464/AXIS ATM METTUPALAYAM ROAD	ATM57942406	DR	2,000.00		3,108,279.77
22-04-2024	UPI/971723673/NETMEDS CBE/netmedscbe@ybl	UPI451080519	DR	784.00		3,107,495.77
24-04-2024	UPI/475942710/DMART COIMBATORE/dmartcoimbatore@upi	UPI599587205	DR	2,300.00		3,105,195.77
24-04-2024	ATM/CASH WDL/S1AX4007/AXIS ATM AVINASHI ROAD	ATM58592964	DR	5,000.00		3,100,195.77
26-04-2024	ATM/CASH WDL/S1AX4320/AXIS ATM METTUPALAYAM ROAD	ATM92315401	DR	2,000.00		3,098,195.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	NEFT-286536-KG HOSPITAL-SALARY APR	NEFT30904856	CR		283,211.00	3,381,406.77
01-05-2024	UPI/188784694/MORE SUPERMARKET/moresupermarket@upi	UPI955509713	DR	1,772.00		3,379,634.77
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87969802	NET150121	DR	1,199.00		3,378,435.77
02-05-2024	UPI/389714785/RAPIDO/rapido@ybl	UPI747897309	DR	140.00		3,378,295.77
04-05-2024	NEFT/914570/FAMILY SUPPORT/TRANSFER	NEFT66235771	DR	15,568.00		3,362,727.77
05-05-2024	UPI/909312710/LANDLORD RENT/landlord@okhdfc	UPI953817625	DR	55,827.00		3,306,900.77
05-05-2024	POS/926189/MEESHO INDIA/CARD **4699	POS86347554	DR	368.00		3,306,532.77
07-05-2024	SIP/AXISMUTUALFUND/SIP543107/MUTUAL FUND	MF3965911	DR	23,514.05		3,283,018.72
07-05-2024	POS/247644/JUNIOR KUPPANNA/CARD **4643	POS26522799	DR	393.00		3,282,625.72
08-05-2024	UPI/690097984/EATSURE/eatsure@hdfcbank	UPI774791448	DR	596.00		3,282,029.72
09-05-2024	EMI/AXISHOMELOAN/LN74041/HOME LOAN	LOAN2695589	DR	52,013.00		3,230,016.72
10-05-2024	UPI/283250392/EATSURE/eatsure@hdfcbank	UPI271409967	DR	519.00		3,229,497.72
10-05-2024	ATM/CASH WDL/S1AX2301/AXIS ATM GANDHIPURAM	ATM66835991	DR	3,000.00		3,226,497.72
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6788662928	ELEC174172	DR	2,050.00		3,224,447.72
11-05-2024	UPI/799890513/INDANE GAS CBE/indane@ybl	UPI200231098	DR	1,015.00		3,223,432.72
11-05-2024	UPI/555100735/MORE SUPERMARKET/moresupermarket@upi	UPI709772025	DR	825.00		3,222,607.72
12-05-2024	UPI/351071975/ZOMATO/zomato@hdfcbank	UPI266131270	DR	641.00		3,221,966.72
12-05-2024	UPI/778067545/EATSURE/eatsure@hdfcbank	UPI997010793	DR	445.00		3,221,521.72
13-05-2024	UPI/954625739/MORE SUPERMARKET/moresupermarket@upi	UPI388731854	DR	918.00		3,220,603.72
13-05-2024	POS/474669/SHREE ANANDHAAS/CARD **5412	POS19085579	DR	725.00		3,219,878.72
14-05-2024	ACH/DEBIT/HOTSTAR/SUB71425873	SUB930226	DR	499.00		3,219,379.72
15-05-2024	UPI/365196771/JIO RECHARGE/jio@paytm	UPI435522352	DR	449.00		3,218,930.72
16-05-2024	ATM/CASH WDL/S1IC4354/ICICI ATM RACE COURSE	ATM85710700	DR	2,000.00		3,216,930.72
17-05-2024	UPI/975629272/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI559405491	DR	1,104.00		3,215,826.72
17-05-2024	UPI/782169664/SWIGGY/swiggy@hdfcbank	UPI900112615	DR	523.00		3,215,303.72
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4334/PAYMENT	CC86868767	DR	27,104.03		3,188,199.69
20-05-2024	POS/289260/KOVAI BIRIYANI/CARD **2275	POS91917978	DR	933.00		3,187,266.69
22-05-2024	ATM/CASH WDL/S1AX6147/AXIS ATM TOWN HALL	ATM36034534	DR	10,000.00		3,177,266.69
26-05-2024	UPI/324704307/UBER/uber@ybl	UPI974911646	DR	323.00		3,176,943.69
27-05-2024	UPI/289205257/SWIGGY/swiggy@hdfcbank	UPI449898512	DR	524.00		3,176,419.69
27-05-2024	POS/649099/SHREE ANANDHAAS/CARD **2424	POS58117325	DR	623.00		3,175,796.69
28-05-2024	UPI/671691281/SWIGGY/swiggy@hdfcbank	UPI275822875	DR	405.00		3,175,391.69
30-05-2024	UPI/811848290/ZOMATO/zomato@hdfcbank	UPI482118939	DR	274.00		3,175,117.69
30-05-2024	ATM/CASH WDL/S1IO6686/IOB ATM RS PURAM	ATM53730255	DR	10,000.00		3,165,117.69
31-05-2024	POS/554436/MEESHO INDIA/CARD **9112	POS79598333	DR	686.00		3,164,431.69
31-05-2024	ATM/CASH WDL/S1AX1487/AXIS ATM GANDHIPURAM	ATM11624963	DR	3,000.00		3,161,431.69
01-06-2024	NEFT-689587-KG HOSPITAL-SALARY MAY	NEFT35398383	CR		288,008.84	3,449,440.53
02-06-2024	UPI/122433605/LANDLORD RENT/landlord@okhdfc	UPI623118050	DR	55,827.00		3,393,613.53
02-06-2024	POS/811858/SHELL TRICHY ROAD/CARD **7998	FUEL55228643	DR	859.00		3,392,754.53
02-06-2024	UPI/386471544/OLA/ola@ybl	UPI344538624	DR	338.00		3,392,416.53
03-06-2024	POS/676144/A2B ADYAR ANANDA BHAVAN/CARD **7541	POS47908042	DR	353.00		3,392,063.53
04-06-2024	POS/276217/FLIPKART INDIA/CARD **4931	POS69545174	DR	1,067.00		3,390,996.53
04-06-2024	UPI/627450647/OLA/ola@ybl	UPI552332556	DR	351.00		3,390,645.53
05-06-2024	UPI/241138267/ZOMATO/zomato@hdfcbank	UPI349588031	DR	670.00		3,389,975.53
06-06-2024	EMI/AXISHOMELOAN/LN57545/HOME LOAN	LOAN7529150	DR	52,013.00		3,337,962.53
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26389206	NET456852	DR	1,199.00		3,336,763.53
06-06-2024	UPI/953839802/DMART COIMBATORE/dmartcoimbatore@upi	UPI937793501	DR	1,954.00		3,334,809.53
06-06-2024	UPI/804862340/NILGIRIS CBE/nilgirisbe@upi	UPI230118616	DR	798.00		3,334,011.53
07-06-2024	SIP/AXISMUTUALFUND/SIP555561/MUTUAL FUND	MF1971131	DR	23,514.05		3,310,497.48
07-06-2024	UPI/931961004/MORE SUPERMARKET/moresupermarket@upi	UPI646180462	DR	1,027.00		3,309,470.48
07-06-2024	POS/767542/INDIAN OIL AVINASHI RD/CARD **4169	FUEL25745334	DR	3,196.00		3,306,274.48
09-06-2024	UPI/503364889/MORE SUPERMARKET/moresupermarket@upi	UPI341321771	DR	1,709.00		3,304,565.48
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8487958321	ELEC702235	DR	1,853.00		3,302,712.48
12-06-2024	UPI/396299929/SWIGGY/swiggy@hdfcbank	UPI174431703	DR	485.00		3,302,227.48
12-06-2024	UPI/785256491/OLA/ola@ybl	UPI286568205	DR	367.00		3,301,860.48
13-06-2024	UPI/294902207/RAPIDO/rapido@ybl	UPI925476885	DR	161.00		3,301,699.48
14-06-2024	UPI/681115996/SWIGGY/swiggy@hdfcbank	UPI478519058	DR	687.00		3,301,012.48
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB96729158	SUB728206	DR	299.00		3,300,713.48
15-06-2024	ATM/CASH WDL/S1IC5726/ICICI ATM RS PURAM	ATM79037307	DR	3,000.00		3,297,713.48
15-06-2024	UPI/851365118/OLA/ola@ybl	UPI303694148	DR	217.00		3,297,496.48
16-06-2024	POS/973176/INDIAN OIL AVINASHI RD/CARD **3865	FUEL15717282	DR	2,819.00		3,294,677.48
17-06-2024	UPI/315590121/SWIGGY/swiggy@hdfcbank	UPI148657036	DR	482.00		3,294,195.48
19-06-2024	UPI/786696422/JIO RECHARGE/jio@paytm	UPI670961531	DR	599.00		3,293,596.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	UPI/340067011/SWIGGY/swiggy@hdfcbank	UPI569002546	DR	336.00		3,293,260.48
19-06-2024	POS/676785/ANNAPOORNA CBE/CARD **6710	POS10776177	DR	273.00		3,292,987.48
21-06-2024	UPI/284642231/OLA/ola@ybl	UPI967472617	DR	392.00		3,292,595.48
22-06-2024	UPI/986991859/OLA/ola@ybl	UPI639656786	DR	276.00		3,292,319.48
23-06-2024	UPI/571661537/ZOMATO/zomato@hdfcbank	UPI883845710	DR	273.00		3,292,046.48
23-06-2024	POS/299460/INDIAN OIL GANDHIPURAM/CARD **2996	FUEL56827229	DR	1,683.00		3,290,363.48
23-06-2024	POS/994600/SHELL TRICHY ROAD/CARD **7800	FUEL28925025	DR	2,658.00		3,287,705.48
23-06-2024	UPI/861613191/UBER/uber@ybl	UPI629914273	DR	202.00		3,287,503.48
27-06-2024	POS/299781/FLIPKART INDIA/CARD **6418	POS75815140	DR	2,200.00		3,285,303.48
27-06-2024	UPI/512789599/SWIGGY/swiggy@hdfcbank	UPI564171863	DR	644.00		3,284,659.48
27-06-2024	ATM/CASH WDL/S1IC2617/ICICI ATM TOWN HALL	ATM21424631	DR	5,000.00		3,279,659.48
28-06-2024	POS/439302/MEESHO INDIA/CARD **8269	POS93514955	DR	1,865.00		3,277,794.48
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157950	DR	17.70		3,277,776.78
30-06-2024	UPI/376935042/EATSURE/eatsure@hdfcbank	UPI653244242	DR	795.00		3,276,981.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT951650	CR		18,751.74	3,295,733.52
01-07-2024	NEFT-100596-KG HOSPITAL-SALARY JUN	NEFT50641941	CR		294,777.45	3,590,510.97
01-07-2024	ATM/CASH WDL/S1CA2506/CANARA ATM HOPES COLLEGE	ATM69512492	DR	3,000.00		3,587,510.97
03-07-2024	UPI/338556231/DMART COIMBATORE/dmartcoimbatore@upi	UPI903293326	DR	1,445.00		3,586,065.97
03-07-2024	POS/498663/INDIAN OIL AVINASHI RD/CARD **2028	FUEL80347185	DR	2,961.00		3,583,104.97
04-07-2024	UPI/669678177/MORE SUPERMARKET/moresupermarket@upi	UPI467326250	DR	1,897.00		3,581,207.97
04-07-2024	UPI/842091167/SWIGGY/swiggy@hdfcbank	UPI719039582	DR	177.00		3,581,030.97
05-07-2024	UPI/520553787/LANDLORD RENT/landlord@okhdfc	UPI827418268	DR	55,827.00		3,525,203.97
06-07-2024	ATM/CASH WDL/S1AX2790/AXIS ATM PEEELAMEDU	ATM96209121	DR	5,000.00		3,520,203.97
07-07-2024	UPI/512012001/ZOMATO/zomato@hdfcbank	UPI920830771	DR	559.00		3,519,644.97
08-07-2024	SIP/AXISMUTUALFUND/SIP596346/MUTUAL FUND	MF2914185	DR	23,514.05		3,496,130.92
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73935863	NET776579	DR	799.00		3,495,331.92
08-07-2024	UPI/125602326/RAPIDO/rapido@ybl	UPI658068665	DR	93.00		3,495,238.92
09-07-2024	ATM/CASH WDL/S1AX1774/AXIS ATM SAIBABA COLONY	ATM80943249	DR	5,000.00		3,490,238.92
09-07-2024	UPI/295219774/UBER/uber@ybl	UPI198211744	DR	97.00		3,490,141.92
10-07-2024	EMI/AXISHOMELOAN/LN99012/HOME LOAN	LOAN9120202	DR	52,013.00		3,438,128.92
10-07-2024	UPI/190882338/ZOMATO/zomato@hdfcbank	UPI868223840	DR	574.00		3,437,554.92
11-07-2024	UPI/890691001/DMART COIMBATORE/dmartcoimbatore@upi	UPI538288012	DR	2,448.00		3,435,106.92
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4416125768	ELEC510221	DR	1,007.00		3,434,099.92
12-07-2024	UPI/121457322/EATSURE/eatsure@hdfcbank	UPI385498153	DR	791.00		3,433,308.92
12-07-2024	POS/455339/A2B ADYAR ANANDA BHAVAN/CARD **7094	POS39517289	DR	1,033.00		3,432,275.92
13-07-2024	UPI/530236045/ZOMATO/zomato@hdfcbank	UPI681306175	DR	736.00		3,431,539.92
14-07-2024	UPI/104922786/OLA/ola@ybl	UPI243194343	DR	155.00		3,431,384.92
15-07-2024	POS/257744/MYNTRA INDIA/CARD **1393	POS33298972	DR	1,542.00		3,429,842.92
15-07-2024	UPI/586936893/MORE SUPERMARKET/moresupermarket@upi	UPI381476097	DR	1,273.00		3,428,569.92
15-07-2024	UPI/276687227/EATSURE/eatsure@hdfcbank	UPI702555207	DR	695.00		3,427,874.92
16-07-2024	POS/128754/MEESHO INDIA/CARD **8469	POS69109488	DR	13,285.00		3,414,589.92
17-07-2024	POS/747482/FLIPKART INDIA/CARD **5315	POS86665234	DR	1,204.00		3,413,385.92
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1261/PAYMENT	CC50402608	DR	30,408.16		3,382,977.76
21-07-2024	UPI/691634251/OLA/ola@ybl	UPI389641299	DR	319.00		3,382,658.76
21-07-2024	UPI/860878448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817492415	DR	121.00		3,382,537.76
22-07-2024	POS/102253/AJIO INDIA/CARD **5086	POS91701141	DR	13,053.00		3,369,484.76
22-07-2024	POS/319481/SHELL TRICHY ROAD/CARD **2780	FUEL62403244	DR	1,845.00		3,367,639.76
24-07-2024	UPI/518777587/JIO RECHARGE/jio@paytm	UPI406084393	DR	699.00		3,366,940.76
25-07-2024	UPI/831243905/SWIGGY/swiggy@hdfcbank	UPI891163120	DR	706.00		3,366,234.76
26-07-2024	UPI/513320122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550325080	DR	536.00		3,365,698.76
27-07-2024	POS/948384/HP PETROL RS PURAM/CARD **2208	FUEL75889940	DR	1,970.00		3,363,728.76
28-07-2024	NEFT-757688-KG HOSPITAL-SALARY JUL	NEFT95025847	CR		290,722.23	3,654,450.99
28-07-2024	POS/629651/FLIPKART INDIA/CARD **5947	POS86450569	DR	1,915.00		3,652,535.99
31-07-2024	UPI/812164347/RAPIDO/rapido@ybl	UPI252998305	DR	217.00		3,652,318.99
31-07-2024	UPI/515225409/RAPIDO/rapido@ybl	UPI352309753	DR	310.00		3,652,008.99
31-07-2024	UPI/705400437/MEDPLUS CBE/medpluscbe@ybl	UPI592361221	DR	522.00		3,651,486.99
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25702224	NET680157	DR	799.00		3,650,687.99
01-08-2024	POS/599832/AMAZON INDIA/CARD **3576	POS51395459	DR	1,906.00		3,648,781.99
01-08-2024	UPI/941586339/DMART COIMBATORE/dmartcoimbatore@upi	UPI185014996	DR	1,241.00		3,647,540.99
03-08-2024	UPI/667770301/LANDLORD RENT/landlord@okhdfc	UPI143359350	DR	55,827.00		3,591,713.99
03-08-2024	ATM/CASH WDL/S1SB5692/SBI ATM HOPES COLLEGE	ATM97082607	DR	2,000.00		3,589,713.99
05-08-2024	EMI/AXISHOMELOAN/LN73813/HOME LOAN	LOAN3524081	DR	52,013.00		3,537,700.99
05-08-2024	UPI/342999760/INDANE GAS CBE/indane@ybl	UPI630691241	DR	1,014.00		3,536,686.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	SIP/AXISMUTUALFUND/SIP489694/MUTUAL FUND	MF3804166	DR	23,514.05		3,513,172.94
06-08-2024	UPI/345859190/ZOMATO/zomato@hdfcbank	UPI788984707	DR	797.00		3,512,375.94
06-08-2024	POS/299532/SREE ANNAPOORNA/CARD **5342	POS56493897	DR	778.00		3,511,597.94
07-08-2024	NEFT/277095/FAMILY SUPPORT/TRANSFER	NEFT36875349	DR	15,172.00		3,496,425.94
10-08-2024	UPI/166035038/OLA/ola@ybl	UPI713821771	DR	136.00		3,496,289.94
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9241867644	ELEC240656	DR	816.00		3,495,473.94
11-08-2024	POS/498546/HOTEL ANNAPOORNA/CARD **8231	POS29645042	DR	1,060.00		3,494,413.94
12-08-2024	ATM/CASH WDL/S1SB6921/SBI ATM SINGANALLUR	ATM48159236	DR	5,000.00		3,489,413.94
16-08-2024	ATM/CASH WDL/S1HD3937/HDFC ATM THUDIYALUR	ATM30950847	DR	3,000.00		3,486,413.94
18-08-2024	POS/822853/MEESHO INDIA/CARD **5227	POS20457977	DR	791.00		3,485,622.94
20-08-2024	UPI/814536483/SWIGGY/swiggy@hdfcbank	UPI794703134	DR	574.00		3,485,048.94
20-08-2024	POS/787487/A2B ADYAR ANANDA BHAVAN/CARD **6797	POS35865013	DR	290.00		3,484,758.94
20-08-2024	UPI/524588657/RAPIDO/rapido@ybl	UPI187176658	DR	85.00		3,484,673.94
23-08-2024	UPI/351541915/SWIGGY/swiggy@hdfcbank	UPI694032418	DR	421.00		3,484,252.94
24-08-2024	UPI/671127699/AIRTEL RECHARGE/airtel@paytm	UPI903158347	DR	399.00		3,483,853.94
25-08-2024	UPI/474302155/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI355084164	DR	1,860.00		3,481,993.94
25-08-2024	UPI/803877016/ZOMATO/zomato@hdfcbank	UPI365142660	DR	268.00		3,481,725.94
25-08-2024	UPI/911851689/EATSURE/eatsure@hdfcbank	UPI500117198	DR	441.00		3,481,284.94
25-08-2024	POS/786197/HOTEL ANNAPOORNA/CARD **1652	POS47235449	DR	312.00		3,480,972.94
26-08-2024	POS/834989/AJIO INDIA/CARD **6747	POS36113246	DR	870.00		3,480,102.94
27-08-2024	UPI/584067429/ZOMATO/zomato@hdfcbank	UPI661410841	DR	564.00		3,479,538.94
28-08-2024	ATM/CASH WDL/S1HD4620/HDFC ATM TOWN HALL	ATM85858798	DR	1,000.00		3,478,538.94
31-08-2024	POS/580577/MEESHO INDIA/CARD **9151	POS47773551	DR	1,318.00		3,477,220.94
01-09-2024	NEFT-646644-KG HOSPITAL-SALARY AUG	NEFT85801819	CR		291,837.28	3,769,058.22
02-09-2024	ATM/CASH WDL/S1HD3319/HDFC ATM HOPES COLLEGE	ATM92693199	DR	10,000.00		3,759,058.22
04-09-2024	UPI/964679451/EATSURE/eatsure@hdfcbank	UPI330520384	DR	610.00		3,758,448.22
05-09-2024	SIP/AXISMUTUALFUND/SIP476174/MUTUAL FUND	MF9693467	DR	23,514.05		3,734,934.17
05-09-2024	UPI/285808085/LANDLORD RENT/landlord@okhdfc	UPI392260589	DR	55,827.00		3,679,107.17
06-09-2024	ATM/CASH WDL/S1AX9106/AXIS ATM VADAVALLI	ATM17643689	DR	2,000.00		3,677,107.17
07-09-2024	POS/590662/MYNTRA INDIA/CARD **2966	POS53914893	DR	16,752.00		3,660,355.17
07-09-2024	UPI/429004719/SWIGGY/swiggy@hdfcbank	UPI653418750	DR	736.00		3,659,619.17
07-09-2024	POS/851873/SREE ANNAPOORNA/CARD **3876	POS19833664	DR	551.00		3,659,068.17
08-09-2024	EMI/AXISHOMELOAN/LN25165/HOME LOAN	LOAN4594380	DR	52,013.00		3,607,055.17
08-09-2024	UPI/912202542/OLA/ola@ybl	UPI933329198	DR	258.00		3,606,797.17
09-09-2024	UPI/135568838/MORE SUPERMARKET/moresupermarket@upi	UPI232944297	DR	1,233.00		3,605,564.17
09-09-2024	POS/120851/INDIAN OIL AVINASHI RD/CARD **1910	FUEL52982712	DR	1,914.00		3,603,650.17
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6225806780	ELEC911134	DR	1,023.00		3,602,627.17
10-09-2024	ATM/CASH WDL/S1AX4339/AXIS ATM PEELAMEDU	ATM63167687	DR	10,000.00		3,592,627.17
10-09-2024	UPI/379681612/NETMEDS CBE/netmedscbe@ybl	UPI217146401	DR	460.00		3,592,167.17
13-09-2024	POS/171235/A2B ADYAR ANANDA BHAVAN/CARD **6333	POS30866953	DR	1,042.00		3,591,125.17
15-09-2024	UPI/133154838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660468601	DR	148.00		3,590,977.17
16-09-2024	UPI/797622633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI123050078	DR	2,831.00		3,588,146.17
16-09-2024	UPI/516096627/ZOMATO/zomato@hdfcbank	UPI673424067	DR	161.00		3,587,985.17
17-09-2024	UPI/921823890/RAPIDO/rapido@ybl	UPI686110111	DR	373.00		3,587,612.17
19-09-2024	POS/576561/ANNAPOORNA CBE/CARD **3816	POS50555899	DR	290.00		3,587,322.17
19-09-2024	UPI/421755113/UBER/uber@ybl	UPI907317279	DR	235.00		3,587,087.17
22-09-2024	UPI/193365761/OLA/ola@ybl	UPI687647771	DR	101.00		3,586,986.17
23-09-2024	POS/486656/SREE ANNAPOORNA/CARD **9991	POS17024861	DR	1,087.00		3,585,899.17
24-09-2024	POS/899423/MEESHO INDIA/CARD **6792	POS24100949	DR	1,788.00		3,584,111.17
24-09-2024	UPI/622185313/SWIGGY/swiggy@hdfcbank	UPI316449927	DR	639.00		3,583,472.17
24-09-2024	UPI/520280738/EATSURE/eatsure@hdfcbank	UPI246448304	DR	340.00		3,583,132.17
24-09-2024	ATM/CASH WDL/S1AX9111/AXIS ATM KALAPATTI	ATM63824833	DR	5,000.00		3,578,132.17
25-09-2024	UPI/682710166/AIRTEL RECHARGE/airtel@paytm	UPI656390155	DR	599.00		3,577,533.17
26-09-2024	UPI/867836094/UBER/uber@ybl	UPI860840608	DR	108.00		3,577,425.17
27-09-2024	ATM/CASH WDL/S1AX7271/AXIS ATM UKKADAM	ATM65593456	DR	2,000.00		3,575,425.17
28-09-2024	NEFT-573795-KG HOSPITAL-SALARY SEP	NEFT79605050	CR		282,678.52	3,858,103.69
28-09-2024	POS/556174/AJIO INDIA/CARD **8703	POS76464310	DR	16,279.00		3,841,824.69
28-09-2024	POS/776379/BHARAT PETROLEUM CBE/CARD **3844	FUEL47832208	DR	1,921.00		3,839,903.69
28-09-2024	ATM/CASH WDL/S1SB3608/SBI ATM PEELAMEDU	ATM82864478	DR	10,000.00		3,829,903.69
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603074	DR	17.70		3,829,885.99
29-09-2024	UPI/604166266/UBER/uber@ybl	UPI490582742	DR	140.00		3,829,745.99
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT703763	CR		20,106.17	3,849,852.16
02-10-2024	UPI/691436406/LANDLORD RENT/landlord@okhdfc	UPI665241414	DR	55,827.00		3,794,025.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	UPI/687773733/EATSURE/eatsure@hdfcbank	UPI270065832	DR	539.00		3,793,486.16
02-10-2024	POS/292202/INDIAN OIL GANDHIPURAM/CARD **2872	FUEL22392546	DR	2,955.00		3,790,531.16
04-10-2024	UPI/172567587/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI123436148	DR	1,728.00		3,788,803.16
04-10-2024	POS/592865/BHARAT PETROLEUM CBE/CARD **7626	FUEL26706897	DR	2,974.00		3,785,829.16
04-10-2024	UPI/252690493/UBER/uber@ybl	UPI592370371	DR	98.00		3,785,731.16
05-10-2024	EMI/AXISHOMELOAN/LN30886/HOME LOAN	LOAN8894738	DR	52,013.00		3,733,718.16
06-10-2024	POS/754458/AMAZON INDIA/CARD **1955	POS72532857	DR	815.00		3,732,903.16
08-10-2024	NEFT/532547/FAMILY SUPPORT/TRANSFER	NEFT77322929	DR	12,992.00		3,719,911.16
09-10-2024	SIP/AXISMUTUALFUND/SIP963686/MUTUAL FUND	MF9942037	DR	23,514.05		3,696,397.11
12-10-2024	UPI/680791271/INDANE GAS CBE/indane@ybl	UPI638871584	DR	1,030.00		3,695,367.11
12-10-2024	UPI/115040101/SWIGGY/swiggy@hdfcbank	UPI666371808	DR	602.00		3,694,765.11
14-10-2024	UPI/576837295/RAPIDO/rapido@ybl	UPI725920274	DR	167.00		3,694,598.11
17-10-2024	UPI/599915510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687375244	DR	2,320.00		3,692,278.11
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4161267284	ELEC775842	DR	923.00		3,691,355.11
19-10-2024	POS/773212/INDIAN OIL AVINASHI RD/CARD **6083	FUEL62445510	DR	2,902.00		3,688,453.11
20-10-2024	UPI/690086605/JIO RECHARGE/jio@paytm	UPI678272066	DR	299.00		3,688,154.11
20-10-2024	UPI/710032860/NETMEDS CBE/netmedscbe@ybl	UPI580152222	DR	135.00		3,688,019.11
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5976/PAYMENT	CC74037910	DR	37,975.38		3,650,043.73
23-10-2024	POS/705960/AJIO INDIA/CARD **7683	POS18120351	DR	1,779.00		3,648,264.73
23-10-2024	POS/772171/ANNAPOORNA CBE/CARD **6067	POS25120743	DR	831.00		3,647,433.73
23-10-2024	ATM/CASH WDL/S1AX4227/AXIS ATM THUDIYALUR	ATM37231973	DR	5,000.00		3,642,433.73
25-10-2024	POS/725487/MYNTRA INDIA/CARD **5699	POS25405973	DR	1,096.00		3,641,337.73
28-10-2024	POS/652802/HP PETROL RS PURAM/CARD **8884	FUEL18250810	DR	1,018.00		3,640,319.73
28-10-2024	UPI/567847139/OLA/ola@ybl	UPI153968104	DR	134.00		3,640,185.73
29-10-2024	NEFT-500872-KG HOSPITAL-SALARY OCT	NEFT79489441	CR		297,650.56	3,937,836.29
30-10-2024	ATM/CASH WDL/S1HD2769/HDFC ATM UKKADAM	ATM43228114	DR	2,000.00		3,935,836.29
31-10-2024	UPI/548899829/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI174123722	DR	1,463.00		3,934,373.29
01-11-2024	UPI/398732780/ZOMATO/zomato@hdfcbank	UPI160384076	DR	561.00		3,933,812.29
03-11-2024	UPI/382995789/LANDLORD RENT/landlord@okhdfc	UPI795026506	DR	55,827.00		3,877,985.29
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80877907	NET683191	DR	1,199.00		3,876,786.29
04-11-2024	ACH/DEBIT/HOTSTAR/SUB88249596	SUB419655	DR	499.00		3,876,287.29
06-11-2024	EMI/AXISHOMELOAN/LN49104/HOME LOAN	LOAN8094491	DR	52,013.00		3,824,274.29
06-11-2024	UPI/527660250/MORE SUPERMARKET/moresupermarket@upi	UPI219503026	DR	994.00		3,823,280.29
08-11-2024	SIP/AXISMUTUALFUND/SIP502085/MUTUAL FUND	MF6205819	DR	23,514.05		3,799,766.24
08-11-2024	POS/702696/MYNTRA INDIA/CARD **2114	POS78688887	DR	1,087.00		3,798,679.24
08-11-2024	UPI/926272057/OLA/ola@ybl	UPI979129517	DR	323.00		3,798,356.24
11-11-2024	UPI/476159931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543281561	DR	1,686.00		3,796,670.24
12-11-2024	UPI/815247425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594057840	DR	248.00		3,796,422.24
13-11-2024	POS/879727/SHREE ANANDHAAS/CARD **6440	POS59142237	DR	336.00		3,796,086.24
13-11-2024	UPI/932471675/RAPIDO/rapido@ybl	UPI718371157	DR	168.00		3,795,918.24
14-11-2024	ATM/CASH WDL/S1SB8158/SBI ATM METTUPALAYAM ROAD	ATM56653256	DR	2,000.00		3,793,918.24
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2189980533	ELEC696343	DR	1,080.00		3,792,838.24
16-11-2024	UPI/196918491/JIO RECHARGE/jio@paytm	UPI937962139	DR	599.00		3,792,239.24
17-11-2024	UPI/786050720/EATSURE/eatsure@hdfcbank	UPI643334375	DR	601.00		3,791,638.24
23-11-2024	UPI/309959106/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI782334871	DR	2,782.00		3,788,856.24
24-11-2024	POS/231004/AMAZON INDIA/CARD **3870	POS12652399	DR	1,290.00		3,787,566.24
24-11-2024	POS/822613/AJIO INDIA/CARD **6331	POS22912119	DR	610.00		3,786,956.24
25-11-2024	UPI/305741332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925564873	DR	948.00		3,786,008.24
26-11-2024	POS/130355/FLIPKART INDIA/CARD **6716	POS72281105	DR	5,820.00		3,780,188.24
26-11-2024	POS/975505/KOVAI BIRIYANI/CARD **9944	POS32202366	DR	431.00		3,779,757.24
26-11-2024	ATM/CASH WDL/S1AX8566/AXIS ATM GANAPATHY	ATM97119569	DR	1,000.00		3,778,757.24
27-11-2024	UPI/304620888/ZOMATO/zomato@hdfcbank	UPI116942058	DR	669.00		3,778,088.24
28-11-2024	UPI/852445227/ZOMATO/zomato@hdfcbank	UPI802501800	DR	426.00		3,777,662.24
28-11-2024	POS/327339/INDIAN OIL AVINASHI RD/CARD **6729	FUEL64137533	DR	3,425.00		3,774,237.24
28-11-2024	UPI/592508646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813959228	DR	239.00		3,773,998.24
29-11-2024	UPI/296115135/ZOMATO/zomato@hdfcbank	UPI943113197	DR	426.00		3,773,572.24
29-11-2024	POS/357705/SHREE ANANDHAAS/CARD **5755	POS64974086	DR	292.00		3,773,280.24
29-11-2024	POS/815973/SHREE ANANDHAAS/CARD **9449	POS30157909	DR	520.00		3,772,760.24
30-11-2024	NEFT-751127-KG HOSPITAL-SALARY NOV	NEFT55365029	CR		287,042.34	4,059,802.58
30-11-2024	POS/162880/INDIAN OIL AVINASHI RD/CARD **2597	FUEL20939343	DR	2,254.00		4,057,548.58
30-11-2024	UPI/907325760/RAPIDO/rapido@ybl	UPI625537322	DR	279.00		4,057,269.58
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30051152	NET360009	DR	999.00		4,056,270.58
02-12-2024	UPI/946087226/LANDLORD RENT/landlord@okhdfc	UPI498052619	DR	55,827.00		4,000,443.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	UPI/360831815/SWIGGY/swiggy@hdfcbank	UPI977518832	DR	791.00		3,999,652.58
02-12-2024	UPI/556224779/EATSURE/eatsure@hdfcbank	UPI805510325	DR	595.00		3,999,057.58
03-12-2024	UPI/297293169/MEDPLUS CBE/medpluscbe@ybl	UPI890807607	DR	805.00		3,998,252.58
06-12-2024	EMI/AXISHOMELOAN/LN20043/HOME LOAN	LOAN3253671	DR	52,013.00		3,946,239.58
07-12-2024	SIP/AXISMUTUALFUND/SIP823337/MUTUAL FUND	MF8135682	DR	23,514.05		3,922,725.53
07-12-2024	UPI/923994813/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI830654668	DR	2,021.00		3,920,704.53
10-12-2024	POS/568341/A2B ADYAR ANANDA BHAVAN/CARD **6133	POS90445271	DR	817.00		3,919,887.53
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9973504557	ELEC627994	DR	1,067.00		3,918,820.53
13-12-2024	UPI/200327787/NILGIRIS CBE/nilgiriscbe@upi	UPI483285758	DR	2,314.00		3,916,506.53
13-12-2024	UPI/116223820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892276245	DR	990.00		3,915,516.53
14-12-2024	ACH/DEBIT/HOTSTAR/SUB31618486	SUB217535	DR	149.00		3,915,367.53
15-12-2024	UPI/101935621/UBER/uber@ybl	UPI157275097	DR	400.00		3,914,967.53
16-12-2024	ATM/CASH WDL/S1AX3554/AXIS ATM METTUPALAYAM ROAD	ATM28019020	DR	3,000.00		3,911,967.53
17-12-2024	UPI/942246524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662108273	DR	256.00		3,911,711.53
18-12-2024	UPI/579991304/OLA/ola@ybl	UPI970457628	DR	279.00		3,911,432.53
19-12-2024	POS/107218/MYNTRA INDIA/CARD **6444	POS52076780	DR	1,534.00		3,909,898.53
21-12-2024	POS/256609/AMAZON INDIA/CARD **5161	POS98042712	DR	581.00		3,909,317.53
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5947/PAYMENT	CC63101499	DR	39,836.98		3,869,480.55
22-12-2024	UPI/283705611/AIRTEL RECHARGE/airtel@paytm	UPI268287540	DR	399.00		3,869,081.55
22-12-2024	POS/261930/AJIO INDIA/CARD **4097	POS59164412	DR	254.00		3,868,827.55
22-12-2024	ATM/CASH WDL/S1CA2485/CANARA ATM SUNGAM	ATM93498293	DR	10,000.00		3,858,827.55
22-12-2024	UPI/812375601/RAPIDO/rapido@ybl	UPI347598471	DR	205.00		3,858,622.55
25-12-2024	UPI/220182616/UBER/uber@ybl	UPI753844120	DR	396.00		3,858,226.55
29-12-2024	NEFT-811387-KG HOSPITAL-SALARY DEC	NEFT39174859	CR		288,699.92	4,146,926.47
30-12-2024	UPI/636722240/BOOKMYSHOW/bms@axisbank	UPI135658320	DR	815.00		4,146,111.47
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201519	DR	17.70		4,146,093.77
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT326229	CR		21,766.99	4,167,860.76
01-01-2025	UPI/176695144/DMART COIMBATORE/dmartcoimbatore@upi	UPI677957296	DR	2,526.00		4,165,334.76
01-01-2025	POS/628112/HOTEL ANNAPOORNA/CARD **9634	POS87122812	DR	316.00		4,165,018.76
02-01-2025	ATM/CASH WDL/S1AX1606/AXIS ATM KALAPATTI	ATM47897814	DR	5,000.00		4,160,018.76
03-01-2025	UPI/798768535/LANDLORD RENT/landlord@okhdfc	UPI404891445	DR	58,254.00		4,101,764.76
04-01-2025	POS/896235/FLIPKART INDIA/CARD **4315	POS11439087	DR	1,534.00		4,100,230.76
05-01-2025	POS/341154/AMAZON INDIA/CARD **8601	POS73124619	DR	1,614.00		4,098,616.76
05-01-2025	UPI/518689663/DMART COIMBATORE/dmartcoimbatore@upi	UPI590495149	DR	748.00		4,097,868.76
06-01-2025	UPI/687699921/INDANE GAS CBE/indane@ybl	UPI792584614	DR	971.00		4,096,897.76
07-01-2025	SIP/AXISMUTUALFUND/SIP796662/MUTUAL FUND	MF5299386	DR	24,536.40		4,072,361.36
07-01-2025	POS/971093/SHREE ANANDHAAS/CARD **4008	POS11347595	DR	688.00		4,071,673.36
07-01-2025	ATM/CASH WDL/S1IC1330/ICICI ATM THUDIYALUR	ATM39448503	DR	2,000.00		4,069,673.36
07-01-2025	NEFT/866170/FAMILY SUPPORT/TRANSFER	NEFT95802974	DR	10,457.00		4,059,216.36
09-01-2025	EMI/AXISHOMELOAN/LN87493/HOME LOAN	LOAN6881641	DR	52,013.00		4,007,203.36
10-01-2025	POS/633574/MEESHO INDIA/CARD **9159	POS67307513	DR	1,326.00		4,005,877.36
10-01-2025	ATM/CASH WDL/S1AX3036/AXIS ATM HOPES COLLEGE	ATM70327934	DR	2,000.00		4,003,877.36
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB98345013	SUB732032	DR	499.00		4,003,378.36
11-01-2025	POS/229796/AJIO INDIA/CARD **9587	POS63123863	DR	1,410.00		4,001,968.36
12-01-2025	UPI/860532655/OLA/ola@ybl	UPI295258144	DR	364.00		4,001,604.36
13-01-2025	POS/328799/A2B ADYAR ANANDA BHAVAN/CARD **9570	POS36247991	DR	1,038.00		4,000,566.36
13-01-2025	ATM/CASH WDL/S1AX6758/AXIS ATM SARAVANAMPATTI	ATM34769014	DR	3,000.00		3,997,566.36
16-01-2025	NEFT/131934/HEALTH INSURANCE/PREMIUM	INS20888123	DR	38,030.00		3,959,536.36
19-01-2025	POS/150572/MYNTRA INDIA/CARD **9974	POS57739821	DR	1,585.00		3,957,951.36
19-01-2025	UPI/464682234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629047231	DR	914.00		3,957,037.36
19-01-2025	ATM/CASH WDL/S1AX3826/AXIS ATM RACE COURSE	ATM45049142	DR	10,000.00		3,947,037.36
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3889635297	ELEC548214	DR	1,022.00		3,946,015.36
20-01-2025	UPI/134036355/EATSURE/eatsure@hdfcbank	UPI424833302	DR	558.00		3,945,457.36
20-01-2025	UPI/949517261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557616901	DR	643.00		3,944,814.36
20-01-2025	UPI/677651830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677725135	DR	710.00		3,944,104.36
20-01-2025	UPI/807466623/NETMEDS CBE/netmedscbe@ybl	UPI291608636	DR	638.00		3,943,466.36
22-01-2025	UPI/275465841/VI RECHARGE/vi@paytm	UPI808397577	DR	399.00		3,943,067.36
22-01-2025	POS/878439/ANNAPOORNA CBE/CARD **9170	POS91829384	DR	174.00		3,942,893.36
24-01-2025	UPI/512329135/SWIGGY/swiggy@hdfcbank	UPI902053447	DR	330.00		3,942,563.36
25-01-2025	UPI/546961263/NILGIRIS CBE/nilgiriscbe@upi	UPI819838379	DR	1,617.00		3,940,946.36
26-01-2025	UPI/612956630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450570611	DR	2,923.00		3,938,023.36
27-01-2025	UPI/740867777/OLA/ola@ybl	UPI645100516	DR	257.00		3,937,766.36
29-01-2025	NEFT-539932-KG HOSPITAL-SALARY JAN	NEFT15914093	CR		324,636.14	4,262,402.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	UPI/458923873/MEDPLUS CBE/medpluscbe@ybl	UPI615679095	DR	546.00		4,261,856.50
02-02-2025	UPI/174330445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967592327	DR	1,277.00		4,260,579.50
04-02-2025	UPI/802766844/LANDLORD RENT/landlord@okhdfc	UPI878997289	DR	58,254.00		4,202,325.50
04-02-2025	ATM/CASH WDL/S1IC5385/ICICI ATM GANDHIPURAM	ATM75802037	DR	1,000.00		4,201,325.50
05-02-2025	SIP/AXISMUTUALFUND/SIP222930/MUTUAL FUND	MF7393508	DR	24,536.40		4,176,789.10
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55710091	NET999729	DR	799.00		4,175,990.10
06-02-2025	EMI/AXISHOMELOAN/LN58204/HOME LOAN	LOAN7922399	DR	52,013.00		4,123,977.10
06-02-2025	UPI/148213791/EATSURE/eatsure@hdfcbank	UPI133972226	DR	282.00		4,123,695.10
06-02-2025	ATM/CASH WDL/S1CA8015/CANARA ATM VADAVALLI	ATM47445537	DR	3,000.00		4,120,695.10
07-02-2025	UPI/795227933/EATSURE/eatsure@hdfcbank	UPI105284746	DR	752.00		4,119,943.10
07-02-2025	ATM/CASH WDL/S1AX5983/AXIS ATM RACE COURSE	ATM38805120	DR	1,000.00		4,118,943.10
07-02-2025	UPI/415177632/UBER/uber@ybl	UPI643691299	DR	320.00		4,118,623.10
08-02-2025	POS/722192/MEESHO INDIA/CARD **9184	POS63375212	DR	2,000.00		4,116,623.10
08-02-2025	UPI/280356491/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI199410703	DR	1,292.00		4,115,331.10
09-02-2025	UPI/171853281/RAPIDO/rapido@ybl	UPI159076327	DR	275.00		4,115,056.10
10-02-2025	UPI/455800941/UBER/uber@ybl	UPI750577622	DR	104.00		4,114,952.10
11-02-2025	UPI/339609864/ZOMATO/zomato@hdfcbank	UPI629199477	DR	532.00		4,114,420.10
14-02-2025	POS/350595/AMAZON INDIA/CARD **7528	POS24544530	DR	597.00		4,113,823.10
14-02-2025	POS/505564/ANNAPOORNA CBE/CARD **5025	POS83430641	DR	829.00		4,112,994.10
15-02-2025	UPI/855050272/AIRTEL RECHARGE/airtel@paytm	UPI835428188	DR	449.00		4,112,545.10
15-02-2025	UPI/171224688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI564053206	DR	875.00		4,111,670.10
15-02-2025	UPI/608503555/RAPIDO/rapido@ybl	UPI968101306	DR	336.00		4,111,334.10
15-02-2025	UPI/590265329/NETMEDS CBE/netmedscbe@ybl	UPI158493386	DR	332.00		4,111,002.10
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9189044988	ELEC559537	DR	1,024.00		4,109,978.10
16-02-2025	ATM/CASH WDL/S1AX5487/AXIS ATM KALAPATTI	ATM12018529	DR	3,000.00		4,106,978.10
16-02-2025	UPI/745487726/UBER/uber@ybl	UPI742454547	DR	110.00		4,106,868.10
18-02-2025	UPI/615863307/OLA/ola@ybl	UPI464630712	DR	311.00		4,106,557.10
19-02-2025	ATM/CASH WDL/S1AX3786/AXIS ATM TRICHY ROAD	ATM79203139	DR	2,000.00		4,104,557.10
19-02-2025	UPI/935878168/RAPIDO/rapido@ybl	UPI225238444	DR	361.00		4,104,196.10
20-02-2025	POS/254414/KOVAI BIRIYANI/CARD **6582	POS80203348	DR	1,043.00		4,103,153.10
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3581/PAYMENT	CC31226123	DR	30,286.31		4,072,866.79
24-02-2025	UPI/246170494/BOOKMYSHOW/bms@axisbank	UPI866854269	DR	572.00		4,072,294.79
25-02-2025	UPI/768568833/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI353420418	DR	1,356.00		4,070,938.79
25-02-2025	UPI/802684949/NETMEDS CBE/netmedscbe@ybl	UPI885991380	DR	341.00		4,070,597.79
27-02-2025	UPI/731490859/UBER/uber@ybl	UPI635921800	DR	229.00		4,070,368.79
28-02-2025	NEFT-141353-KG HOSPITAL-SALARY FEB	NEFT57923357	CR		322,868.47	4,393,237.26
02-03-2025	UPI/719395406/INDANE GAS CBE/indane@ybl	UPI700756018	DR	1,012.00		4,392,225.26
02-03-2025	UPI/672980884/LANDLORD RENT/landlord@okhdfc	UPI440381841	DR	58,254.00		4,333,971.26
02-03-2025	UPI/122139655/ZOMATO/zomato@hdfcbank	UPI633149565	DR	680.00		4,333,291.26
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28614714	NET375532	DR	1,199.00		4,332,092.26
03-03-2025	UPI/454327370/MORE SUPERMARKET/moresupermarket@upi	UPI613951576	DR	2,844.00		4,329,248.26
03-03-2025	UPI/210488142/OLA/ola@ybl	UPI931163468	DR	264.00		4,328,984.26
03-03-2025	UPI/691022504/OLA/ola@ybl	UPI277046292	DR	95.00		4,328,889.26
04-03-2025	UPI/333515997/ZOMATO/zomato@hdfcbank	UPI758786934	DR	456.00		4,328,433.26
04-03-2025	ATM/CASH WDL/S1AX2779/AXIS ATM KALAPATTI	ATM11354334	DR	3,000.00		4,325,433.26
05-03-2025	EMI/AXISHOMELOAN/LN88287/HOME LOAN	LOAN7302428	DR	52,013.00		4,273,420.26
05-03-2025	UPI/363155212/MORE SUPERMARKET/moresupermarket@upi	UPI993703477	DR	2,281.00		4,271,139.26
05-03-2025	UPI/516638685/SWIGGY/swiggy@hdfcbank	UPI336379039	DR	338.00		4,270,801.26
06-03-2025	UPI/834604418/NILGIRIS CBE/nilgirisbe@upi	UPI346130268	DR	1,205.00		4,269,596.26
06-03-2025	ATM/CASH WDL/S1AX5486/AXIS ATM VADAVALLI	ATM44239409	DR	10,000.00		4,259,596.26
08-03-2025	SIP/AXISMUTUALFUND/SIP524237/MUTUAL FUND	MF1264761	DR	24,536.40		4,235,059.86
10-03-2025	POS/368770/JUNIOR KUPPANNA/CARD **4726	POS54130302	DR	542.00		4,234,517.86
10-03-2025	ATM/CASH WDL/S1AX5351/AXIS ATM GANDHIPURAM	ATM73745364	DR	3,000.00		4,231,517.86
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3013736537	ELEC728628	DR	2,007.00		4,229,510.86
13-03-2025	POS/784260/HOTEL ANNAPOORNA/CARD **7865	POS64483236	DR	558.00		4,228,952.86
13-03-2025	UPI/465440464/UBER/uber@ybl	UPI860025018	DR	280.00		4,228,672.86
14-03-2025	UPI/312862256/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI694111644	DR	1,230.00		4,227,442.86
14-03-2025	UPI/240521604/UBER/uber@ybl	UPI971074339	DR	167.00		4,227,275.86
15-03-2025	UPI/196183295/RAPIDO/rapido@ybl	UPI452481238	DR	128.00		4,227,147.86
16-03-2025	UPI/290647131/OLA/ola@ybl	UPI200294848	DR	337.00		4,226,810.86
17-03-2025	UPI/999843877/VI RECHARGE/vi@paytm	UPI922870169	DR	599.00		4,226,211.86
22-03-2025	UPI/669549877/SWIGGY/swiggy@hdfcbank	UPI515840817	DR	547.00		4,225,664.86
22-03-2025	ATM/CASH WDL/S1IO8883/IDB ATM GANAPATHY	ATM77987499	DR	1,000.00		4,224,664.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	POS/210872/MYNTRA INDIA/CARD **4632	POS68887724	DR	233.00		4,224,431.86
25-03-2025	POS/100896/JUNIOR KUPPANNA/CARD **3271	POS58186684	DR	391.00		4,224,040.86
25-03-2025	ATM/CASH WDL/S1AX1678/AXIS ATM AVINASHI ROAD	ATM29760433	DR	3,000.00		4,221,040.86
25-03-2025	ATM/CASH WDL/S1AX1072/AXIS ATM GANDHIPURAM	ATM47192579	DR	3,000.00		4,218,040.86
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1308/PAYMENT	CC57536306	DR	28,233.68		4,189,807.18
27-03-2025	UPI/368995615/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390484539	DR	1,265.00		4,188,542.18
28-03-2025	NEFT-320588-KG HOSPITAL-SALARY MAR	NEFT13340782	CR		327,948.55	4,516,490.73
28-03-2025	UPI/594263590/RECEIVED FROM/friend@upi	UPI721759973	CR		7,565.00	4,524,055.73
28-03-2025	UPI/151559587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723228231	DR	444.00		4,523,611.73
29-03-2025	UPI/894451423/EATSURE/eatsure@hdfcbank	UPI626957099	DR	156.00		4,523,455.73
29-03-2025	POS/387214/KOVAI BIRYANI/CARD **5312	POS57623976	DR	648.00		4,522,807.73
30-03-2025	POS/897588/FLIPKART INDIA/CARD **6422	POS35966028	DR	7,181.00		4,515,626.73
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693417	DR	17.70		4,515,609.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT745905	CR		24,215.21	4,539,824.24
01-04-2025	NEFT-767516-KG HOSPITAL-BONUS FY2024-2025	NEFT56237172	CR		96,812.37	4,636,636.61
02-04-2025	UPI/791350318/ZOMATO/zomato@hdfcbank	UPI922133119	DR	767.00		4,635,869.61
03-04-2025	UPI/736118401/LANDLORD RENT/landlord@okhdfc	UPI942629115	DR	58,254.00		4,577,615.61
04-04-2025	UPI/181378036/EATSURE/eatsure@hdfcbank	UPI906206490	DR	511.00		4,577,104.61
05-04-2025	POS/688411/AJIO INDIA/CARD **9737	POS34394448	DR	1,232.00		4,575,872.61
05-04-2025	UPI/117655977/ZOMATO/zomato@hdfcbank	UPI592702559	DR	500.00		4,575,372.61
06-04-2025	SIP/AXISMUTUALFUND/SIP875551/MUTUAL FUND	MF9475426	DR	24,536.40		4,550,836.21
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77626328	NET573758	DR	799.00		4,550,037.21
06-04-2025	UPI/711462577/RAPIDO/rapido@ybl	UPI463860395	DR	149.00		4,549,888.21
07-04-2025	UPI/993017264/DMART COIMBATORE/dmartcoimbatore@upi	UPI794235180	DR	2,935.00		4,546,953.21
07-04-2025	UPI/559321805/EATSURE/eatsure@hdfcbank	UPI813655615	DR	246.00		4,546,707.21
08-04-2025	POS/653347/MYNTRA INDIA/CARD **7241	POS32411350	DR	1,437.00		4,545,270.21
09-04-2025	EMI/AXISHOMELOAN/LN72077/HOME LOAN	LOAN9926449	DR	52,013.00		4,493,257.21
11-04-2025	POS/449389/AJIO INDIA/CARD **3047	POS46572387	DR	1,670.00		4,491,587.21
12-04-2025	UPI/102641897/EATSURE/eatsure@hdfcbank	UPI268146911	DR	746.00		4,490,841.21
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9079058839	ELEC349740	DR	1,995.00		4,488,846.21
14-04-2025	UPI/656902090/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI174669380	DR	2,462.00		4,486,384.21
14-04-2025	POS/297544/HP PETROL RS PURAM/CARD **4863	FUEL49670758	DR	2,498.00		4,483,886.21
17-04-2025	POS/298819/AMAZON INDIA/CARD **6624	POS38206259	DR	1,104.00		4,482,782.21
17-04-2025	ATM/CASH WDL/S1IC3469/ICICI ATM SAIBABA COLONY	ATM20411213	DR	1,000.00		4,481,782.21
17-04-2025	ATM/CASH WDL/S1AX7842/AXIS ATM SAIBABA COLONY	ATM15160197	DR	3,000.00		4,478,782.21
19-04-2025	POS/493860/MYNTRA INDIA/CARD **8724	POS14781629	DR	1,716.00		4,477,066.21
19-04-2025	UPI/264854776/SWIGGY/swiggy@hdfcbank	UPI422096483	DR	637.00		4,476,429.21
20-04-2025	UPI/544410252/AIRTEL RECHARGE/airtel@paytm	UPI236340822	DR	399.00		4,476,030.21
20-04-2025	ATM/CASH WDL/S1AX7722/AXIS ATM SINGANALLUR	ATM25176145	DR	3,000.00		4,473,030.21
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9003/PAYMENT	CC13637463	DR	13,092.71		4,459,937.50
23-04-2025	UPI/458245880/ZOMATO/zomato@hdfcbank	UPI193011865	DR	160.00		4,459,777.50
23-04-2025	POS/591340/INDIAN OIL GANDHIPURAM/CARD **1589	FUEL65934312	DR	3,130.00		4,456,647.50
25-04-2025	POS/287175/KOVAI BIRYANI/CARD **3696	POS68181742	DR	554.00		4,456,093.50
26-04-2025	UPI/662698721/UBER/uber@ybl	UPI882768963	DR	264.00		4,455,829.50
27-04-2025	POS/349142/HP PETROL RS PURAM/CARD **1455	FUEL73796721	DR	1,135.00		4,454,694.50
27-04-2025	UPI/193346387/UBER/uber@ybl	UPI785312777	DR	338.00		4,454,356.50
29-04-2025	UPI/589476402/DMART COIMBATORE/dmartcoimbatore@upi	UPI694310580	DR	1,631.00		4,452,725.50
30-04-2025	UPI/141173685/EATSURE/eatsure@hdfcbank	UPI352302802	DR	631.00		4,452,094.50
01-05-2025	NEFT-588200-KG HOSPITAL-SALARY APR	NEFT46993434	CR		320,159.40	4,772,253.90
01-05-2025	POS/448472/SREE ANNAPOORNA/CARD **4797	POS73879540	DR	197.00		4,772,056.90
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB87930161	SUB513074	DR	499.00		4,771,557.90
02-05-2025	ATM/CASH WDL/S1AX7063/AXIS ATM PEELAMEDU	ATM30792386	DR	2,000.00		4,769,557.90
03-05-2025	SIP/AXISMUTUALFUND/SIP338258/MUTUAL FUND	MF8074822	DR	24,536.40		4,745,021.50
04-05-2025	UPI/133448578/LANDLORD RENT/landlord@okhdfc	UPI681009408	DR	58,254.00		4,686,767.50
05-05-2025	UPI/536895648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314683143	DR	2,583.00		4,684,184.50
05-05-2025	POS/855157/HP PETROL RS PURAM/CARD **1539	FUEL20920000	DR	2,674.00		4,681,510.50
05-05-2025	ATM/CASH WDL/S1IO9186/IOB ATM METTUPALAYAM ROAD	ATM73937931	DR	10,000.00		4,671,510.50
07-05-2025	EMI/AXISHOMELOAN/LN96194/HOME LOAN	LOAN5509644	DR	52,013.00		4,619,497.50
07-05-2025	UPI/554594120/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI196732713	DR	853.00		4,618,644.50
08-05-2025	POS/394320/FLIPKART INDIA/CARD **2530	POS58003681	DR	1,863.00		4,616,781.50
08-05-2025	UPI/458124878/ZOMATO/zomato@hdfcbank	UPI968679360	DR	566.00		4,616,215.50
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3127359454	ELEC958636	DR	1,719.00		4,614,496.50
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12293060	NET729197	DR	1,199.00		4,613,297.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	UPI/237048869/INDANE GAS CBE/indane@ybl	UPI419299566	DR	1,027.00		4,612,270.50
12-05-2025	POS/846097/BHARAT PETROLEUM CBE/CARD **6160	FUEL30042336	DR	1,830.00		4,610,440.50
14-05-2025	UPI/705352301/UBER/uber@ybl	UPI634518008	DR	332.00		4,610,108.50
15-05-2025	UPI/483226858/AIRTEL RECHARGE/airtel@paytm	UPI846067684	DR	299.00		4,609,809.50
15-05-2025	POS/818450/MYNTRA INDIA/CARD **3746	POS89873778	DR	274.00		4,609,535.50
15-05-2025	UPI/828259870/UBER/uber@ybl	UPI533026337	DR	262.00		4,609,273.50
21-05-2025	UPI/790704922/NILGIRIS CBE/nilgirisbe@upi	UPI171841906	DR	1,566.00		4,607,707.50
21-05-2025	POS/231028/JUNIOR KUPPANNA/CARD **6733	POS58073701	DR	579.00		4,607,128.50
22-05-2025	UPI/208811119/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI683549877	DR	2,761.00		4,604,367.50
24-05-2025	POS/278876/HOTEL ANNAPOORNA/CARD **3489	POS11946154	DR	444.00		4,603,923.50
25-05-2025	UPI/743192694/SWIGGY/swiggy@hdfcbank	UPI798087061	DR	606.00		4,603,317.50
27-05-2025	POS/322818/A2B ADYAR ANANDA BHAVAN/CARD **4199	POS49746453	DR	220.00		4,603,097.50
28-05-2025	NEFT-290742-KG HOSPITAL-SALARY MAY	NEFT17705749	CR		314,993.44	4,918,090.94
29-05-2025	POS/134462/AJIO INDIA/CARD **5834	POS62760349	DR	2,146.00		4,915,944.94
29-05-2025	ATM/CASH WDL/S1AX5764/AXIS ATM VADAVALLI	ATM44580207	DR	1,000.00		4,914,944.94
29-05-2025	ATM/CASH WDL/S1AX7482/AXIS ATM PEEELAMEDU	ATM46759435	DR	3,000.00		4,911,944.94
01-06-2025	UPI/693300401/EATSURE/eatsure@hdfcbank	UPI337669233	DR	529.00		4,911,415.94
01-06-2025	POS/399836/BHARAT PETROLEUM CBE/CARD **9150	FUEL15606179	DR	2,583.00		4,908,832.94
02-06-2025	UPI/693892765/UBER/uber@ybl	UPI264703541	DR	106.00		4,908,726.94
03-06-2025	POS/440947/BHARAT PETROLEUM CBE/CARD **1112	FUEL75874348	DR	2,911.00		4,905,815.94
04-06-2025	UPI/325111909/LANDLORD RENT/landlord@okhdfc	UPI315368624	DR	58,254.00		4,847,561.94
04-06-2025	UPI/512415254/NILGIRIS CBE/nilgirisbe@upi	UPI823628391	DR	1,900.00		4,845,661.94
04-06-2025	UPI/784506712/RAPIDO/rapido@ybl	UPI618664611	DR	105.00		4,845,556.94
05-06-2025	EMI/AXISHOMELOAN/LN78160/HOME LOAN	LOAN5739568	DR	52,013.00		4,793,543.94
05-06-2025	UPI/297774996/RAPIDO/rapido@ybl	UPI289098227	DR	117.00		4,793,426.94
06-06-2025	POS/199893/SREE ANNAPOORNA/CARD **1812	POS20915025	DR	394.00		4,793,032.94
07-06-2025	UPI/977050755/OLA/ola@ybl	UPI443259531	DR	262.00		4,792,770.94
09-06-2025	SIP/AXISMUTUALFUND/SIP976821/MUTUAL FUND	MF1748466	DR	24,536.40		4,768,234.54
09-06-2025	POS/836277/HOTEL ANNAPOORNA/CARD **4048	POS10323386	DR	983.00		4,767,251.54
11-06-2025	UPI/649445725/MORE SUPERMARKET/moresupermarket@upi	UPI343196035	DR	1,753.00		4,765,498.54
13-06-2025	ATM/CASH WDL/S1HD2625/HDFC ATM HOPES COLLEGE	ATM37633711	DR	5,000.00		4,760,498.54
13-06-2025	UPI/429567350/UBER/uber@ybl	UPI554974464	DR	224.00		4,760,274.54
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8540668619	ELEC503171	DR	2,113.00		4,758,161.54
15-06-2025	UPI/288166710/JIO RECHARGE/jio@paytm	UPI166530032	DR	449.00		4,757,712.54
16-06-2025	POS/715347/FLIPKART INDIA/CARD **5453	POS86702727	DR	1,829.00		4,755,883.54
18-06-2025	UPI/730314777/UBER/uber@ybl	UPI197723449	DR	349.00		4,755,534.54
20-06-2025	POS/274846/ANNAPOORNA CBE/CARD **3526	POS86542913	DR	824.00		4,754,710.54
21-06-2025	UPI/126476890/EATSURE/eatsure@hdfcbank	UPI155349218	DR	309.00		4,754,401.54
21-06-2025	UPI/608928685/OLA/ola@ybl	UPI225838013	DR	350.00		4,754,051.54
24-06-2025	UPI/780808457/INDANE GAS CBE/indane@ybl	UPI813606387	DR	1,080.00		4,752,971.54
25-06-2025	ATM/CASH WDL/S1AX2117/AXIS ATM UKKADAM	ATM14060367	DR	2,000.00		4,750,971.54
27-06-2025	POS/677102/HP PETROL RS PURAM/CARD **3228	FUEL70238004	DR	2,336.00		4,748,635.54
28-06-2025	NEFT-969558-KG HOSPITAL-SALARY JUN	NEFT10229392	CR		319,704.76	5,068,340.30
29-06-2025	POS/981120/MEESHO INDIA/CARD **8897	POS84984271	DR	621.00		5,067,719.30
30-06-2025	POS/706216/ANNAPOORNA CBE/CARD **7408	POS30777815	DR	720.00		5,066,999.30
30-06-2025	ATM/CASH WDL/S1AX5292/AXIS ATM SAIBABA COLONY	ATM16595704	DR	3,000.00		5,063,999.30
30-06-2025	UPI/621635650/RAPIDO/rapido@ybl	UPI593694204	DR	230.00		5,063,769.30
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263315	DR	17.70		5,063,751.60
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT118879	CR		26,584.70	5,090,336.30
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98778578	NET967452	DR	1,199.00		5,089,137.30
01-07-2025	UPI/866247669/EATSURE/eatsure@hdfcbank	UPI663662582	DR	478.00		5,088,659.30
02-07-2025	UPI/506922610/ZOMATO/zomato@hdfcbank	UPI658488998	DR	542.00		5,088,117.30
02-07-2025	UPI/689685070/OLA/ola@ybl	UPI468377089	DR	381.00		5,087,736.30
03-07-2025	UPI/542441806/LANDLORD RENT/landlord@okhdfc	UPI946355861	DR	58,254.00		5,029,482.30
03-07-2025	POS/418868/ANNAPOORNA CBE/CARD **1376	POS63498706	DR	981.00		5,028,501.30
05-07-2025	POS/469220/FLIPKART INDIA/CARD **5426	POS51882502	DR	2,011.00		5,026,490.30
06-07-2025	UPI/105851782/INDANE GAS CBE/indane@ybl	UPI890370164	DR	1,069.00		5,025,421.30
06-07-2025	UPI/551307458/EATSURE/eatsure@hdfcbank	UPI732347525	DR	417.00		5,025,004.30
06-07-2025	ATM/CASH WDL/S1IC1514/ICICI ATM SAIBABA COLONY	ATM96844454	DR	5,000.00		5,020,004.30
07-07-2025	POS/789157/AMAZON INDIA/CARD **2544	POS43449566	DR	443.00		5,019,561.30
08-07-2025	POS/969490/HOTEL ANNAPOORNA/CARD **3766	POS58506131	DR	850.00		5,018,711.30
08-07-2025	NEFT/816566/FAMILY SUPPORT/TRANSFER	NEFT90282929	DR	7,883.00		5,010,828.30
09-07-2025	POS/859799/AMAZON INDIA/CARD **7149	POS86694586	DR	662.00		5,010,166.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	ATM/CASH WDL/S1HD4192/HDFC ATM SINGANALLUR	ATM40135650	DR	5,000.00		5,005,166.30
10-07-2025	EMI/AXISHOMELOAN/LN15062/HOME LOAN	LOAN3619320	DR	52,013.00		4,953,153.30
10-07-2025	SIP/AXISMUTUALFUND/SIP687376/MUTUAL FUND	MF5652136	DR	24,536.40		4,928,616.90
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4722283693	ELEC796585	DR	1,060.00		4,927,556.90
10-07-2025	UPI/287276796/RAPIDO/rapido@ybl	UPI966969868	DR	85.00		4,927,471.90
10-07-2025	ACH/DEBIT/HOTSTAR/SUB88249098	SUB718700	DR	299.00		4,927,172.90
12-07-2025	UPI/572780309/OLA/ola@ybl	UPI243760175	DR	133.00		4,927,039.90
16-07-2025	UPI/644385701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146373076	DR	1,662.00		4,925,377.90
16-07-2025	UPI/497558292/OLA/ola@ybl	UPI575357994	DR	219.00		4,925,158.90
16-07-2025	UPI/366614120/MEDPLUS CBE/medpluscbe@ybl	UPI105000954	DR	117.00		4,925,041.90
17-07-2025	POS/988791/AMAZON INDIA/CARD **7741	POS62252608	DR	365.00		4,924,676.90
17-07-2025	UPI/508235271/DMART COIMBATORE/dmartcoimbatore@upi	UPI798200641	DR	2,489.00		4,922,187.90
18-07-2025	UPI/873259872/OLA/ola@ybl	UPI865163433	DR	246.00		4,921,941.90
19-07-2025	UPI/311153495/OLA/ola@ybl	UPI940599913	DR	284.00		4,921,657.90
20-07-2025	UPI/697339200/AIRTEL RECHARGE/airtel@paytm	UPI292784468	DR	599.00		4,921,058.90
21-07-2025	UPI/540386279/SWIGGY/swiggy@hdfcbank	UPI237025841	DR	485.00		4,920,573.90
21-07-2025	POS/293964/KOVAI BIRYANI/CARD **3905	POS22858328	DR	326.00		4,920,247.90
24-07-2025	UPI/853138899/EATSURE/eatsure@hdfcbank	UPI397708399	DR	742.00		4,919,505.90
24-07-2025	UPI/329801228/MEDPLUS CBE/medpluscbe@ybl	UPI586330327	DR	752.00		4,918,753.90
25-07-2025	UPI/971139760/OLA/ola@ybl	UPI459904452	DR	148.00		4,918,605.90
27-07-2025	ATM/CASH WDL/S1SB4701/SBI ATM RS PURAM	ATM67831896	DR	2,000.00		4,916,605.90
30-07-2025	NEFT-503365-KG HOSPITAL-SALARY JUL	NEFT47178048	CR		324,355.57	5,240,961.47
30-07-2025	ATM/CASH WDL/S1AX1540/AXIS ATM VADAVALLI	ATM73836060	DR	3,000.00		5,237,961.47
31-07-2025	POS/159222/AMAZON INDIA/CARD **6565	POS83950964	DR	1,905.00		5,236,056.47
31-07-2025	UPI/465100636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635324046	DR	2,009.00		5,234,047.47
01-08-2025	POS/503181/ANNAPOORNA CBE/CARD **4692	POS74107175	DR	1,085.00		5,232,962.47
01-08-2025	ATM/CASH WDL/S1AX9340/AXIS ATM RACE COURSE	ATM30187265	DR	5,000.00		5,227,962.47
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56967932	NET467345	DR	599.00		5,227,363.47
02-08-2025	UPI/954751428/LANDLORD RENT/landlord@okhdfc	UPI567038595	DR	58,254.00		5,169,109.47
02-08-2025	POS/351733/MEESHO INDIA/CARD **6825	POS62299325	DR	930.00		5,168,179.47
02-08-2025	UPI/454403239/EATSURE/eatsure@hdfcbank	UPI438831033	DR	684.00		5,167,495.47
03-08-2025	UPI/662101814/DMART COIMBATORE/dmartcoimbatore@upi	UPI265832133	DR	2,462.00		5,165,033.47
03-08-2025	POS/746489/BHARAT PETROLEUM CBE/CARD **4334	FUEL81498624	DR	2,626.00		5,162,407.47
04-08-2025	UPI/583144563/MORE SUPERMARKET/moresupermarket@upi	UPI735092391	DR	1,953.00		5,160,454.47
05-08-2025	SIP/AXISMUTUALFUND/SIP889618/MUTUAL FUND	MF6913745	DR	24,536.40		5,135,918.07
06-08-2025	POS/278248/MYNTRA INDIA/CARD **9291	POS27040674	DR	1,177.00		5,134,741.07
07-08-2025	EMI/AXISHOMELOAN/LN28753/HOME LOAN	LOAN1444533	DR	52,013.00		5,082,728.07
07-08-2025	UPI/156914234/ZOMATO/zomato@hdfcbank	UPI608916737	DR	717.00		5,082,011.07
07-08-2025	UPI/107644749/MEDPLUS CBE/medpluscbe@ybl	UPI767268032	DR	723.00		5,081,288.07
09-08-2025	POS/972583/INDIAN OIL GANDHIPURAM/CARD **7020	FUEL95985304	DR	3,416.00		5,077,872.07
09-08-2025	UPI/397945860/RAPIDO/rapido@ybl	UPI902569356	DR	116.00		5,077,756.07
10-08-2025	ATM/CASH WDL/S1AX9257/AXIS ATM UKKADAM	ATM99007637	DR	10,000.00		5,067,756.07
10-08-2025	UPI/349762797/UBER/uber@ybl	UPI310713796	DR	330.00		5,067,426.07
11-08-2025	POS/547952/HP PETROL RS PURAM/CARD **7576	FUEL36467514	DR	1,553.00		5,065,873.07
14-08-2025	UPI/108627431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244175378	DR	2,053.00		5,063,820.07
15-08-2025	POS/371812/AMAZON INDIA/CARD **9369	POS25933511	DR	1,278.00		5,062,542.07
15-08-2025	ATM/CASH WDL/S1AX5423/AXIS ATM GANDHIPURAM	ATM10082099	DR	2,000.00		5,060,542.07
15-08-2025	ATM/CASH WDL/S1AX6299/AXIS ATM METTUPALAYAM ROAD	ATM52290518	DR	2,000.00		5,058,542.07
16-08-2025	UPI/364700205/JIO RECHARGE/jio@paytm	UPI764822103	DR	699.00		5,057,843.07
16-08-2025	POS/804688/SREE ANNAPOORNA/CARD **4669	POS50826817	DR	900.00		5,056,943.07
16-08-2025	UPI/181277898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857840498	DR	621.00		5,056,322.07
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4579/PAYMENT	CC68943661	DR	28,745.51		5,027,576.56
17-08-2025	UPI/658252086/SWIGGY/swiggy@hdfcbank	UPI195782355	DR	679.00		5,026,897.56
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9199379007	ELEC406195	DR	710.00		5,026,187.56
21-08-2025	UPI/840141664/RECEIVED FROM/friend@upi	UPI139153433	CR		2,400.00	5,028,587.56
23-08-2025	POS/225493/FLIPKART INDIA/CARD **2291	POS59162584	DR	868.00		5,027,719.56
26-08-2025	ATM/CASH WDL/S1IO2056/IOB ATM SUNGAM	ATM59524466	DR	3,000.00		5,024,719.56
26-08-2025	UPI/996816114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301412212	DR	676.00		5,024,043.56
27-08-2025	ATM/CASH WDL/S1AX7524/AXIS ATM HOPES COLLEGE	ATM45752760	DR	2,000.00		5,022,043.56
29-08-2025	UPI/630383138/SWIGGY/swiggy@hdfcbank	UPI794241621	DR	417.00		5,021,626.56
29-08-2025	UPI/845374224/EATSURE/eatsure@hdfcbank	UPI184221557	DR	663.00		5,020,963.56
30-08-2025	UPI/857598286/ZOMATO/zomato@hdfcbank	UPI740005675	DR	367.00		5,020,596.56
31-08-2025	POS/150142/FLIPKART INDIA/CARD **6758	POS78639237	DR	986.00		5,019,610.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/538698299/UBER/uber@ybl	UPI624451005	DR	204.00		5,019,406.56
01-09-2025	NEFT-259375-KG HOSPITAL-SALARY AUG	NEFT90858711	CR		320,532.95	5,339,939.51
01-09-2025	UPI/352161670/MORE SUPERMARKET/moresupermarket@upi	UPI744603196	DR	1,351.00		5,338,588.51
02-09-2025	UPI/391109402/LANDLORD RENT/landlord@okhdfc	UPI405676522	DR	58,254.00		5,280,334.51
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44180348	NET777202	DR	599.00		5,279,735.51
03-09-2025	UPI/990901039/EATSURE/eatsure@hdfcbank	UPI473545200	DR	689.00		5,279,046.51
03-09-2025	ATM/CASH WDL/S1SB8586/SBI ATM KALAPATTI	ATM25678521	DR	3,000.00		5,276,046.51
04-09-2025	POS/724428/HOTEL ANNAPOORNA/CARD **2465	POS57862432	DR	867.00		5,275,179.51
04-09-2025	UPI/578994962/OLA/ola@ybl	UPI896986324	DR	94.00		5,275,085.51
05-09-2025	UPI/264328428 NILGIRIS CBE/nilgiriscbe@upi	UPI522397670	DR	2,000.00		5,273,085.51
05-09-2025	UPI/385555142/OLA/ola@ybl	UPI584647679	DR	163.00		5,272,922.51
06-09-2025	EMI/AXISHOMELOAN/LN20694/HOME LOAN	LOAN1004791	DR	52,013.00		5,220,909.51
06-09-2025	UPI/790002357/MEDPLUS CBE/medpluscbe@ybl	UPI755599662	DR	726.00		5,220,183.51
07-09-2025	UPI/763153221/EATSURE/eatsure@hdfcbank	UPI187622950	DR	569.00		5,219,614.51
07-09-2025	POS/801480/INDIAN OIL GANDHIPURAM/CARD **4530	FUEL17393862	DR	2,114.00		5,217,500.51
10-09-2025	SIP/AXISMUTUALFUND/SIP939590/MUTUAL FUND	MF8221199	DR	24,536.40		5,192,964.11
11-09-2025	UPI/840105259/EATSURE/eatsure@hdfcbank	UPI127320356	DR	739.00		5,192,225.11
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7275776013	ELEC612186	DR	1,160.00		5,191,065.11
13-09-2025	UPI/305509472/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI635234818	DR	2,229.00		5,188,836.11
13-09-2025	UPI/494970014/EATSURE/eatsure@hdfcbank	UPI954352421	DR	262.00		5,188,574.11
14-09-2025	UPI/210184201/RECEIVED FROM/friend@upi	UPI132945805	CR		8,656.00	5,197,230.11
15-09-2025	UPI/775369728/VI RECHARGE/vi@paytm	UPI553078961	DR	399.00		5,196,831.11
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2207/PAYMENT	CC58102287	DR	17,458.09		5,179,373.02
16-09-2025	ATM/CASH WDL/S1AX4027/AXIS ATM SARAVANAMPATTI	ATM87585960	DR	2,000.00		5,177,373.02
17-09-2025	UPI/270987009/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI377028353	DR	815.00		5,176,558.02
21-09-2025	POS/112510/AJIO INDIA/CARD **5284	POS40208771	DR	1,479.00		5,175,079.02
22-09-2025	UPI/327953950/NETMEDS CBE/netmedscbe@ybl	UPI459002780	DR	315.00		5,174,764.02
23-09-2025	POS/648833/AMAZON INDIA/CARD **3051	POS76227978	DR	2,155.00		5,172,609.02
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559815	DR	17.70		5,172,591.32
26-09-2025	UPI/687920697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911210669	DR	2,110.00		5,170,481.32
26-09-2025	POS/328940/A2B ADYAR ANANDA BHAVAN/CARD **4665	POS58696422	DR	872.00		5,169,609.32
29-09-2025	POS/772924/JUNIOR KUPPANNA/CARD **5641	POS19659334	DR	549.00		5,169,060.32
30-09-2025	UPI/474688662/SWIGGY/swiggy@hdfcbank	UPI969911677	DR	374.00		5,168,686.32
30-09-2025	POS/439063/INDIAN OIL AVINASHI RD/CARD **9424	FUEL77943730	DR	2,577.00		5,166,109.32
30-09-2025	ATM/CASH WDL/S1AX9670/AXIS ATM GANDHIPURAM	ATM93193454	DR	1,000.00		5,165,109.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT143777	CR		28,849.49	5,193,958.81
01-10-2025	NEFT-682168-KG HOSPITAL-SALARY SEP	NEFT74956689	CR		330,032.31	5,523,991.12
01-10-2025	POS/913588/SREE ANNAPOORNA/CARD **1597	POS98606973	DR	512.00		5,523,479.12
02-10-2025	POS/878260/AMAZON INDIA/CARD **8456	POS78449386	DR	828.00		5,522,651.12
04-10-2025	SIP/AXISMUTUALFUND/SIP428727/MUTUAL FUND	MF3411038	DR	24,536.40		5,498,114.72
04-10-2025	UPI/719801018/LANDLORD RENT/landlord@okhdfc	UPI784953824	DR	58,254.00		5,439,860.72
04-10-2025	POS/937136/AJIO INDIA/CARD **9758	POS93718640	DR	1,434.00		5,438,426.72
05-10-2025	UPI/844051254/NILGIRIS CBE/nilgiriscbe@upi	UPI411804280	DR	1,319.00		5,437,107.72
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36147247	NET153056	DR	599.00		5,436,508.72
06-10-2025	NEFT/745306/FAMILY SUPPORT/TRANSFER	NEFT37883283	DR	14,629.00		5,421,879.72
09-10-2025	EMI/AXISHOMELOAN/LN86032/HOME LOAN	LOAN4113222	DR	52,013.00		5,369,866.72
09-10-2025	UPI/508721613/EATSURE/eatsure@hdfcbank	UPI668931640	DR	657.00		5,369,209.72
09-10-2025	POS/324625/JUNIOR KUPPANNA/CARD **4893	POS22619149	DR	778.00		5,368,431.72
12-10-2025	POS/211594/MEESHO INDIA/CARD **9158	POS48018506	DR	1,361.00		5,367,070.72
12-10-2025	UPI/871558822/SWIGGY/swiggy@hdfcbank	UPI169606535	DR	766.00		5,366,304.72
12-10-2025	UPI/431766428/RAPIDO/rapido@ybl	UPI933352856	DR	95.00		5,366,209.72
14-10-2025	UPI/535289624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703734085	DR	1,441.00		5,364,768.72
15-10-2025	UPI/177063540/ZOMATO/zomato@hdfcbank	UPI120472551	DR	606.00		5,364,162.72
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8608448535	ELEC855693	DR	1,081.00		5,363,081.72
17-10-2025	POS/192967/MYNTRA INDIA/CARD **5340	POS37739654	DR	987.00		5,362,094.72
17-10-2025	UPI/404203050/DMART COIMBATORE/dmartcoimbatore@upi	UPI254921023	DR	814.00		5,361,280.72
17-10-2025	UPI/694285574/UBER/uber@ybl	UPI840947200	DR	186.00		5,361,094.72
17-10-2025	UPI/703059984/OLA/ola@ybl	UPI594303085	DR	167.00		5,360,927.72
18-10-2025	POS/950038/MYNTRA INDIA/CARD **2529	POS74649065	DR	1,081.00		5,359,846.72
19-10-2025	UPI/638138005/RAPIDO/rapido@ybl	UPI376822117	DR	327.00		5,359,519.72
21-10-2025	UPI/965056350/ZOMATO/zomato@hdfcbank	UPI623436805	DR	388.00		5,359,131.72
21-10-2025	UPI/965784860/EATSURE/eatsure@hdfcbank	UPI202297118	DR	520.00		5,358,611.72
22-10-2025	UPI/340336182/AIRTEL RECHARGE/airtel@paytm	UPI574881048	DR	699.00		5,357,912.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/327522724/INDANE GAS CBE/indane@ybl	UPI838558154	DR	912.00		5,357,000.72
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2763/PAYMENT	CC72956730	DR	38,052.85		5,318,947.87
25-10-2025	UPI/961219271/EATSURE/eatsure@hdfcbank	UPI858868183	DR	294.00		5,318,653.87
25-10-2025	POS/317550/JUNIOR KUPPANNA/CARD **9084	POS31725166	DR	240.00		5,318,413.87
25-10-2025	ATM/CASH WDL/S1AX2492/AXIS ATM VADAVALLI	ATM85901298	DR	1,000.00		5,317,413.87
27-10-2025	UPI/272139557/SWIGGY/swiggy@hdfcbank	UPI626572595	DR	800.00		5,316,613.87
28-10-2025	NEFT-130774-KG HOSPITAL-SALARY OCT	NEFT30303915	CR		321,635.64	5,638,249.51
28-10-2025	ATM/CASH WDL/S1SB1341/SBI ATM TRICHY ROAD	ATM23397734	DR	10,000.00		5,628,249.51
29-10-2025	UPI/876698397/ZOMATO/zomato@hdfcbank	UPI626129022	DR	540.00		5,627,709.51
30-10-2025	POS/604032/MYNTRA INDIA/CARD **1299	POS45392747	DR	17,707.00		5,610,002.51
30-10-2025	UPI/897158293/UBER/uber@ybl	UPI717588947	DR	133.00		5,609,869.51
30-10-2025	UPI/153076667/UBER/uber@ybl	UPI603645993	DR	84.00		5,609,785.51
30-10-2025	UPI/676070447/RECEIVED FROM/friend@upi	UPI789094945	CR		6,030.00	5,615,815.51
01-11-2025	SIP/AXISMUTUALFUND/SIP490595/MUTUAL FUND	MF1187505	DR	24,536.40		5,591,279.11
01-11-2025	POS/246691/MEESHO INDIA/CARD **5814	POS54572498	DR	272.00		5,591,007.11
01-11-2025	UPI/830034010/EATSURE/eatsure@hdfcbank	UPI945318765	DR	591.00		5,590,416.11
01-11-2025	UPI/593171076/RAPIDO/rapido@ybl	UPI925424675	DR	218.00		5,590,198.11
02-11-2025	UPI/604112412/LANDLORD RENT/landlord@okhdfc	UPI525938008	DR	58,254.00		5,531,944.11
03-11-2025	POS/410870/HOTEL ANNAPOORNA/CARD **2806	POS87413415	DR	362.00		5,531,582.11
03-11-2025	POS/690960/ANNAPOORNA CBE/CARD **9581	POS36051859	DR	917.00		5,530,665.11
03-11-2025	UPI/395994758/RAPIDO/rapido@ybl	UPI614424593	DR	294.00		5,530,371.11
04-11-2025	POS/712266/MYNTRA INDIA/CARD **5231	POS48021397	DR	1,065.00		5,529,306.11
04-11-2025	UPI/167936148/RAPIDO/rapido@ybl	UPI725804348	DR	129.00		5,529,177.11
05-11-2025	UPI/945774317/SWIGGY/swiggy@hdfcbank	UPI559552130	DR	488.00		5,528,689.11
06-11-2025	POS/124861/HP PETROL RS PURAM/CARD **2094	FUEL14469898	DR	2,966.00		5,525,723.11
06-11-2025	ATM/CASH WDL/S1AX4038/AXIS ATM THUDIYALUR	ATM25821984	DR	10,000.00		5,515,723.11
07-11-2025	UPI/294245401/UBER/uber@ybl	UPI895154694	DR	212.00		5,515,511.11
08-11-2025	EMI/AXISHOMELOAN/LN76794/HOME LOAN	LOAN2564436	DR	52,013.00		5,463,498.11
08-11-2025	UPI/324094392/INDANE GAS CBE/indane@ybl	UPI867914070	DR	1,070.00		5,462,428.11
08-11-2025	POS/755519/SHELL TRICHY ROAD/CARD **6496	FUEL79829777	DR	2,018.00		5,460,410.11
08-11-2025	UPI/915227144/RAPIDO/rapido@ybl	UPI723064396	DR	106.00		5,460,304.11
09-11-2025	POS/719723/MEESHO INDIA/CARD **5853	POS81371686	DR	1,937.00		5,458,367.11
09-11-2025	POS/800846/HOTEL ANNAPOORNA/CARD **9545	POS18211176	DR	972.00		5,457,395.11
10-11-2025	UPI/931135567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643782199	DR	1,387.00		5,456,008.11
10-11-2025	UPI/921963011/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI148352535	DR	2,265.00		5,453,743.11
10-11-2025	UPI/388547942/UBER/uber@ybl	UPI192146872	DR	209.00		5,453,534.11
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8791728981	ELEC757623	DR	1,073.00		5,452,461.11
11-11-2025	POS/449498/MYNTRA INDIA/CARD **6368	POS71596479	DR	1,378.00		5,451,083.11
12-11-2025	UPI/196535856/DMART COIMBATORE/dmartcoimbatore@upi	UPI658286363	DR	2,607.00		5,448,476.11
12-11-2025	UPI/752409770/OLA/ola@ybl	UPI340533680	DR	227.00		5,448,249.11
14-11-2025	ATM/CASH WDL/S1AX4097/AXIS ATM PEELEMEDU	ATM30615289	DR	5,000.00		5,443,249.11
14-11-2025	UPI/432732856/RAPIDO/rapido@ybl	UPI502136701	DR	371.00		5,442,878.11
15-11-2025	UPI/944977707/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI253451636	DR	1,706.00		5,441,172.11
18-11-2025	POS/100379/AMAZON INDIA/CARD **4696	POS28951258	DR	337.00		5,440,835.11
18-11-2025	UPI/242239173/ZOMATO/zomato@hdfcbank	UPI928591496	DR	312.00		5,440,523.11
18-11-2025	POS/937224/SHELL TRICHY ROAD/CARD **3801	FUEL97409235	DR	3,015.00		5,437,508.11
18-11-2025	UPI/910468866/MEDPLUS CBE/medpluscbe@ybl	UPI819351610	DR	894.00		5,436,614.11
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3212/PAYMENT	CC20093462	DR	37,099.46		5,399,514.65
19-11-2025	UPI/274113486/EATSURE/eatsure@hdfcbank	UPI910416646	DR	628.00		5,398,886.65
19-11-2025	POS/272018/KOVAI BIRIYANI/CARD **6104	POS15914531	DR	737.00		5,398,149.65
19-11-2025	ATM/CASH WDL/S1AX7706/AXIS ATM GANDHIPURAM	ATM34123623	DR	10,000.00		5,388,149.65
20-11-2025	ATM/CASH WDL/S1AX4247/AXIS ATM HOPES COLLEGE	ATM23959167	DR	3,000.00		5,385,149.65
22-11-2025	UPI/117415533/AIRTEL RECHARGE/airtel@paytm	UPI441125378	DR	399.00		5,384,750.65
22-11-2025	ATM/CASH WDL/S1HD1951/HDFC ATM SARAVANAMPATTI	ATM34570266	DR	5,000.00		5,379,750.65
22-11-2025	ATM/CASH WDL/S1AX5487/AXIS ATM KALAPATTI	ATM66614686	DR	5,000.00		5,374,750.65
23-11-2025	UPI/998511097/MORE SUPERMARKET/moresupermarket@upi	UPI128932672	DR	2,689.00		5,372,061.65
24-11-2025	POS/982657/MYNTRA INDIA/CARD **3248	POS26319397	DR	1,941.00		5,370,120.65
24-11-2025	POS/397850/FLIPKART INDIA/CARD **9728	POS27408503	DR	679.00		5,369,441.65
24-11-2025	UPI/428668903/ZOMATO/zomato@hdfcbank	UPI131789137	DR	482.00		5,368,959.65
25-11-2025	UPI/285156768/NETMEDS CBE/netmedscbe@ybl	UPI734775906	DR	636.00		5,368,323.65
27-11-2025	POS/203838/SHELL TRICHY ROAD/CARD **8356	FUEL70910025	DR	806.00		5,367,517.65
28-11-2025	UPI/507249010/NETMEDS CBE/netmedscbe@ybl	UPI153004756	DR	997.00		5,366,520.65
29-11-2025	NEFT-843664-KG HOSPITAL-SALARY NOV	NEFT17909964	CR		320,812.80	5,687,333.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10928304	NET733714	DR	1,199.00		5,686,134.45
01-12-2025	POS/351568/MYNTRA INDIA/CARD **5333	POS43853846	DR	1,224.00		5,684,910.45
01-12-2025	POS/638509/AMAZON INDIA/CARD **1643	POS75871057	DR	2,180.00		5,682,730.45
01-12-2025	POS/751128/SHELL TRICHY ROAD/CARD **4836	FUEL86884437	DR	2,158.00		5,680,572.45
02-12-2025	ATM/CASH WDL/S1AX6577/AXIS ATM KALAPATTI	ATM90641120	DR	3,000.00		5,677,572.45
03-12-2025	UPI/815242797/LANDLORD RENT/landlord@okhdfc	UPI477502767	DR	58,254.00		5,619,318.45
05-12-2025	UPI/672129413/MEDPLUS CBE/medpluscbe@ybl	UPI874677961	DR	166.00		5,619,152.45
06-12-2025	POS/374947/AMAZON INDIA/CARD **4708	POS35209127	DR	1,279.00		5,617,873.45
06-12-2025	UPI/443492064/RAPIDO/rapido@ybl	UPI354284652	DR	150.00		5,617,723.45
07-12-2025	UPI/446168297/NILGIRIS CBE/nilgiriscbe@upi	UPI789281796	DR	986.00		5,616,737.45
07-12-2025	POS/346164/BHARAT PETROLEUM CBE/CARD **2512	FUEL16849444	DR	3,205.00		5,613,532.45
07-12-2025	ATM/CASH WDL/S1IO6890/IOB ATM RS PURAM	ATM10397632	DR	3,000.00		5,610,532.45
07-12-2025	UPI/878748683/RECEIVED FROM/friend@upi	UPI644411150	CR		4,815.00	5,615,347.45
08-12-2025	EMI/AXISHOMELOAN/LN69857/HOME LOAN	LOAN1479877	DR	52,013.00		5,563,334.45
08-12-2025	UPI/281171769/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI353619912	DR	878.00		5,562,456.45
08-12-2025	UPI/532580327/OLA/ola@ybl	UPI968388341	DR	340.00		5,562,116.45
08-12-2025	UPI/836402982/MEDPLUS CBE/medpluscbe@ybl	UPI124377798	DR	809.00		5,561,307.45
09-12-2025	POS/395727/ANNAPOORNA CBE/CARD **5610	POS62992068	DR	1,046.00		5,560,261.45
10-12-2025	SIP/AXISMUTUALFUND/SIP933499/MUTUAL FUND	MF3333677	DR	24,536.40		5,535,725.05
11-12-2025	POS/121149/FLIPKART INDIA/CARD **2867	POS38092362	DR	527.00		5,535,198.05
11-12-2025	POS/6711083/JUNIOR KUPPANNA/CARD **5437	POS50135272	DR	811.00		5,534,387.05
13-12-2025	UPI/259482828/OLA/ola@ybl	UPI549774934	DR	304.00		5,534,083.05
17-12-2025	POS/170123/HP PETROL RS PURAM/CARD **6328	FUEL93476653	DR	3,263.00		5,530,820.05
18-12-2025	POS/940637/SHREE ANANDHAAS/CARD **5731	POS95565357	DR	631.00		5,530,189.05
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9147017739	ELEC895230	DR	1,165.00		5,529,024.05
20-12-2025	UPI/386040109/ZOMATO/zomato@hdfcbank	UPI395591792	DR	358.00		5,528,666.05
20-12-2025	UPI/974679828/ZOMATO/zomato@hdfcbank	UPI743631395	DR	617.00		5,528,049.05
21-12-2025	UPI/362481309/INDANE GAS CBE/indane@ybl	UPI828480158	DR	941.00		5,527,108.05
21-12-2025	UPI/326738776/RAPIDO/rapido@ybl	UPI636588213	DR	290.00		5,526,818.05
22-12-2025	ATM/CASH WDL/S1IO6390/IOB ATM HOPES COLLEGE	ATM35570714	DR	1,000.00		5,525,818.05
23-12-2025	POS/273966/MEESHO INDIA/CARD **5973	POS37868763	DR	1,439.00		5,524,379.05
23-12-2025	POS/982018/HP PETROL RS PURAM/CARD **1779	FUEL30000231	DR	1,060.00		5,523,319.05
24-12-2025	UPI/810903770/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI207027028	DR	2,067.00		5,521,252.05
25-12-2025	UPI/223682732/JIO RECHARGE/jio@paytm	UPI310277817	DR	449.00		5,520,803.05
26-12-2025	UPI/770832203/ZOMATO/zomato@hdfcbank	UPI742001177	DR	525.00		5,520,278.05
28-12-2025	POS/973219/MEESHO INDIA/CARD **9724	POS95743419	DR	863.00		5,519,415.05
28-12-2025	UPI/754113162/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI189017296	DR	2,066.00		5,517,349.05
28-12-2025	UPI/293062536/SWIGGY/swiggy@hdfcbank	UPI993484248	DR	447.00		5,516,902.05
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581036	DR	17.70		5,516,884.35
30-12-2025	POS/897495/INDIAN OIL GANDHIPURAM/CARD **8873	FUEL93402221	DR	2,691.00		5,514,193.35
31-12-2025	UPI/661130328/DMART COIMBATORE/dmartcoimbatore@upi	UPI133941160	DR	2,639.00		5,511,554.35
31-12-2025	UPI/263844525/SWIGGY/swiggy@hdfcbank	UPI791372053	DR	305.00		5,511,249.35
31-12-2025	POS/505740/KOVAI BIRYANI/CARD **9081	POS73986332	DR	393.00		5,510,856.35
31-12-2025	UPI/885239424/OLA/ola@ybl	UPI960337838	DR	393.00		5,510,463.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT387436	CR		30,654.09	5,541,117.44
01-01-2026	NEFT-9111878-KG HOSPITAL-SALARY DEC	NEFT44288611	CR		328,411.20	5,869,528.64
01-01-2026	UPI/479318668/SWIGGY/swiggy@hdfcbank	UPI752439403	DR	181.00		5,869,347.64
01-01-2026	POS/979480/BHARAT PETROLEUM CBE/CARD **6005	FUEL63247143	DR	1,173.00		5,868,174.64
01-01-2026	ATM/CASH WDL/S1AX8840/AXIS ATM SINGANALLUR	ATM51315576	DR	2,000.00		5,866,174.64
02-01-2026	POS/223566/AJIO INDIA/CARD **8791	POS52557244	DR	1,542.00		5,864,632.64
03-01-2026	UPI/170101697/LANDLORD RENT/landlord@okhdfc	UPI130421883	DR	60,681.00		5,803,951.64
03-01-2026	UPI/735192014/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI386972381	DR	1,659.00		5,802,292.64
05-01-2026	EMI/AXISHOMELOAN/LN28975/HOME LOAN	LOAN4958049	DR	52,013.00		5,750,279.64
06-01-2026	SIP/AXISMUTUALFUND/SIP200740/MUTUAL FUND	MF8397973	DR	25,558.75		5,724,720.89
06-01-2026	UPI/891594668/ZOMATO/zomato@hdfcbank	UPI415362813	DR	268.00		5,724,452.89
06-01-2026	POS/380688/INDIAN OIL AVINASHI RD/CARD **1746	FUEL76651006	DR	3,190.00		5,721,262.89
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10640324	NET853879	DR	999.00		5,720,263.89
08-01-2026	UPI/111889913/SWIGGY/swiggy@hdfcbank	UPI146379905	DR	411.00		5,719,852.89
11-01-2026	POS/636057/AJIO INDIA/CARD **6944	POS21952140	DR	313.00		5,719,539.89
11-01-2026	UPI/577777130/SWIGGY/swiggy@hdfcbank	UPI350642643	DR	292.00		5,719,247.89
12-01-2026	UPI/697289461/SWIGGY/swiggy@hdfcbank	UPI982119140	DR	587.00		5,718,660.89
12-01-2026	POS/715089/ANNAPOORNA CBE/CARD **4429	POS19830992	DR	394.00		5,718,266.89
12-01-2026	UPI/461172585/UBER/uber@ybl	UPI941100557	DR	213.00		5,718,053.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	ACH/DEBIT/HOTSTAR/SUB32930700	SUB546152	DR	149.00		5,717,904.89
13-01-2026	POS/498425/BHARAT PETROLEUM CBE/CARD **6750	FUEL22175187	DR	3,308.00		5,714,596.89
16-01-2026	POS/605694/FLIPKART INDIA/CARD **9829	POS31539445	DR	1,343.00		5,713,253.89
17-01-2026	UPI/986553200/AIRTEL RECHARGE/airtel@paytm	UPI851134214	DR	699.00		5,712,554.89
17-01-2026	UPI/238739054/RAPIDO/rapido@ybl	UPI683806363	DR	150.00		5,712,404.89
18-01-2026	UPI/349452184/INDANE GAS CBE/indane@ybl	UPI972989438	DR	888.00		5,711,516.89
18-01-2026	ATM/CASH WDL/S1IC1955/ICICI ATM THUDIYALUR	ATM84980994	DR	2,000.00		5,709,516.89
18-01-2026	NEFT/991050/HEALTH INSURANCE/PREMIUM	INS69181353	DR	24,160.00		5,685,356.89
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2401023747	ELEC413392	DR	785.00		5,684,571.89
19-01-2026	POS/224970/ANNAPOORNA CBE/CARD **5028	POS90336331	DR	633.00		5,683,938.89
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1158/PAYMENT	CC86042711	DR	25,292.19		5,658,646.70
21-01-2026	UPI/998693667/ZOMATO/zomato@hdfcbank	UPI538121095	DR	203.00		5,658,443.70
22-01-2026	UPI/943507124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422410503	DR	2,484.00		5,655,959.70
22-01-2026	POS/938160/HP PETROL RS PURAM/CARD **4029	FUEL43179835	DR	1,386.00		5,654,573.70
22-01-2026	ATM/CASH WDL/S1AX2391/AXIS ATM RACE COURSE	ATM86740969	DR	5,000.00		5,649,573.70
23-01-2026	POS/335813/MYNTRA INDIA/CARD **6803	POS91855035	DR	1,764.00		5,647,809.70
24-01-2026	UPI/797620144/DMART COIMBATORE/dmartcoimbatore@upi	UPI130137225	DR	2,363.00		5,645,446.70
24-01-2026	ATM/CASH WDL/S1AX9036/AXIS ATM HOPES COLLEGE	ATM74266779	DR	10,000.00		5,635,446.70
25-01-2026	POS/570771/MYNTRA INDIA/CARD **1499	POS88960041	DR	710.00		5,634,736.70
26-01-2026	UPI/196430319/RAPIDO/rapido@ybl	UPI397648023	DR	169.00		5,634,567.70
27-01-2026	POS/630787/HP PETROL RS PURAM/CARD **4923	FUEL63304934	DR	2,069.00		5,632,498.70
28-01-2026	NEFT-706017-KG HOSPITAL-SALARY JAN	NEFT95365388	CR		353,950.83	5,986,449.53
28-01-2026	UPI/371429183/ZOMATO/zomato@hdfcbank	UPI881356108	DR	648.00		5,985,801.53
29-01-2026	UPI/999186037/ZOMATO/zomato@hdfcbank	UPI109339574	DR	282.00		5,985,519.53
30-01-2026	UPI/689316823/NILGIRIS CBE/nilgircbe@upi	UPI320325397	DR	2,567.00		5,982,952.53

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