

AXIS BANK

Statement of Account

Account Information

Account Holder:	Venkatesh Subbu	Account Number:	920000000101
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000101	Currency:	INR

Account Summary

Opening Balance	₹73,363.00
Total Credits (+)	₹3,269,796.45
Total Debits (-)	₹3,894,738.66
Closing Balance	₹-551,579.21
Total Transactions	2051

Transaction Details

(Complete 5-Year Transaction History - 2051 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2021	UPI/992310852/INDANE GAS CBE/indane@ybl	UPI580445233	DR	889.00		72,474.00
02-12-2021	UPI/867558268/UBER/uber@ybl	UPI305177454	DR	298.00		72,176.00
03-12-2021	UPI/705053663/SWIGGY/swiggy@hdfcbank	UPI308583948	DR	678.00		71,498.00
03-12-2021	POS/145453/SHREE ANANDHAAS/CARD **3962	POS74013014	DR	954.00		70,544.00
04-12-2021	SIP/AXISMUTUALFUND/SIP821875/MUTUAL FUND	MF1605177	DR	4,569.00		65,975.00
04-12-2021	UPI/417595852/EATSURE/eatsure@hdfcbank	UPI640800748	DR	525.00		65,450.00
05-12-2021	UPI/779717641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477333776	DR	2,564.00		62,886.00
06-12-2021	UPI/555225262/ZOMATO/zomato@hdfcbank	UPI745036125	DR	298.00		62,588.00
06-12-2021	UPI/925110735/OLA/ola@ybl	UPI171840742	DR	281.00		62,307.00
08-12-2021	POS/241961/A2B ADYAR ANANDA BHAVAN/CARD **7085	POS78567787	DR	978.00		61,329.00
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB24149030	NET252091	DR	599.00		60,730.00
12-12-2021	POS/803025/MEESHO INDIA/CARD **1624	POS13296712	DR	1,625.00		59,105.00
13-12-2021	UPI/584061439/ZOMATO/zomato@hdfcbank	UPI875540158	DR	252.00		58,853.00
15-12-2021	POS/675199/AJIO INDIA/CARD **4500	POS34130175	DR	21,288.00		37,565.00
15-12-2021	POS/765419/AMAZON INDIA/CARD **9044	POS75191311	DR	2,732.00		34,833.00
15-12-2021	POS/528292/AMAZON INDIA/CARD **4956	POS80429573	DR	603.00		34,230.00
16-12-2021	UPI/414101452/ZOMATO/zomato@hdfcbank	UPI318365354	DR	473.00		33,757.00
18-12-2021	NEFT/PPF/AC617177265/PPF DEPOSIT	PPF4164157	DR	2,500.00		31,257.00
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6817677587	ELEC376936	DR	1,500.00		29,757.00
19-12-2021	UPI/407685468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355853120	DR	4,265.00		25,492.00
19-12-2021	UPI/618041490/EATSURE/eatsure@hdfcbank	UPI303672801	DR	469.00		25,023.00
19-12-2021	POS/337465/SHREE ANANDHAAS/CARD **8642	POS68287239	DR	1,199.00		23,824.00
19-12-2021	UPI/714741203/NETMEDS CBE/netmeds@ybl	UPI825914093	DR	477.00		23,347.00
20-12-2021	UPI/314761446/RAPIDO/rapido@ybl	UPI180387665	DR	349.00		22,998.00
22-12-2021	UPI/646239402/EATSURE/eatsure@hdfcbank	UPI445697193	DR	773.00		22,225.00
22-12-2021	ATM/CASH WDL/S1AX5944/AXIS ATM SAIBABA COLONY	ATM64379459	DR	5,000.00		17,225.00
22-12-2021	UPI/548460210/UBER/uber@ybl	UPI705853048	DR	180.00		17,045.00
24-12-2021	UPI/898548727/UBER/uber@ybl	UPI413015157	DR	98.00		16,947.00
25-12-2021	UPI/508727938/VI RECHARGE/vi@paytm	UPI469486376	DR	699.00		16,248.00
25-12-2021	POS/308210/AMAZON INDIA/CARD **5937	POS83705468	DR	1,104.00		15,144.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2021	UPI/272533252/EATSURE/eatsure@hdfcbank	UPI851324337	DR	339.00		14,805.00
26-12-2021	UPI/679511723/SWIGGY/swiggy@hdfcbank	UPI994226347	DR	315.00		14,490.00
26-12-2021	ATM/CASH WDL/S1SB3833/SBI ATM RACE COURSE	ATM92846068	DR	10,000.00		4,490.00
28-12-2021	ATM/CASH WDL/S1AX9842/AXIS ATM HOPES COLLEGE	ATM92228277	DR	2,000.00		2,490.00
30-12-2021	ATM/CASH WDL/S1AX7255/AXIS ATM GANDHIPURAM	ATM24580834	DR	10,000.00		-7,510.00
31-12-2021	POS/949569/AMAZON INDIA/CARD **5354	POS40025646	DR	656.00		-8,166.00
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692634	DR	17.70		-8,183.70
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT444047	CR		213.63	-7,970.07
01-01-2022	NEFT-989013-KG HOSPITAL-SALARY DEC	NEFT38525858	CR		48,875.23	40,905.16
04-01-2022	SIP/AXISMUTUALFUND/SIP602350/MUTUAL FUND	MF5035010	DR	4,797.45		36,107.71
04-01-2022	UPI/252700881/RAPIDO/rapido@ybl	UPI582416964	DR	245.00		35,862.71
05-01-2022	POS/520522/FLIPKART INDIA/CARD **2172	POS49557994	DR	1,875.00		33,987.71
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33319917	NET964290	DR	599.00		33,388.71
08-01-2022	UPI/100716898/NILGIRIS CBE/nilgirisbe@upi	UPI578657181	DR	1,322.00		32,066.71
09-01-2022	POS/917477/MYNTRA INDIA/CARD **7775	POS54343301	DR	815.00		31,251.71
09-01-2022	POS/822321/INDIAN OIL AVINASHI RD/CARD **2538	FUEL33218576	DR	3,407.00		27,844.71
09-01-2022	ATM/CASH WDL/S1AX8418/AXIS ATM GANAPATHY	ATM82100930	DR	2,000.00		25,844.71
12-01-2022	UPI/500196915/SWIGGY/swiggy@hdfcbank	UPI560274246	DR	555.00		25,289.71
12-01-2022	UPI/274660326/ZOMATO/zomato@hdfcbank	UPI423789595	DR	747.00		24,542.71
13-01-2022	UPI/229754864/RAPIDO/rapido@ybl	UPI801479942	DR	207.00		24,335.71
13-01-2022	UPI/201625567/OLA/ola@ybl	UPI168150216	DR	369.00		23,966.71
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2284030196	ELEC904332	DR	1,206.00		22,760.71
15-01-2022	ACH/DEBIT/NETFLIX/SUB78150780	SUB281812	DR	149.00		22,611.71
16-01-2022	NEFT/PPF/AC562127540/PPF DEPOSIT	PPF7653708	DR	2,500.00		20,111.71
16-01-2022	POS/390762/INDIAN OIL GANDHIPURAM/CARD **8501	FUEL62534865	DR	1,687.00		18,424.71
16-01-2022	NEFT/717409/HEALTH INSURANCE/PREMIUM	INS24670955	DR	26,191.00		-7,766.29
17-01-2022	UPI/289689049/MORE SUPERMARKET/moresupermarket@upi	UPI237802528	DR	4,109.00		-11,875.29
17-01-2022	POS/804897/INDIAN OIL GANDHIPURAM/CARD **7042	FUEL94096883	DR	3,189.00		-15,064.29
18-01-2022	ATM/CASH WDL/S1HD3861/HDFC ATM SARAVANAMPATTI	ATM68596703	DR	10,000.00		-25,064.29
18-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7873/PAYMENT	CC57681808	DR	8,081.59		-33,145.88
19-01-2022	POS/841865/MYNTRA INDIA/CARD **2207	POS73357600	DR	1,484.00		-34,629.88
20-01-2022	UPI/938238152/MORE SUPERMARKET/moresupermarket@upi	UPI773885250	DR	2,162.00		-36,791.88
20-01-2022	POS/895447/SHELL TRICHY ROAD/CARD **8030	FUEL95120553	DR	1,182.00		-37,973.88
20-01-2022	UPI/583520176/BOOKMYSHOW/bms@axisbank	UPI991252014	DR	984.00		-38,957.88
21-01-2022	UPI/389398718/EATSURE/eatsure@hdfcbank	UPI837226143	DR	381.00		-39,338.88
22-01-2022	UPI/153571607/AIRTEL RECHARGE/airtel@paytm	UPI425765239	DR	449.00		-39,787.88
22-01-2022	UPI/972513080/DMART COIMBATORE/dmartcoimbatore@upi	UPI525692282	DR	3,425.00		-43,212.88
23-01-2022	UPI/710307041/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI176258038	DR	2,535.00		-45,747.88
25-01-2022	UPI/877810550/OLA/ola@ybl	UPI682289844	DR	104.00		-45,851.88
26-01-2022	UPI/699781656/EATSURE/eatsure@hdfcbank	UPI310376679	DR	218.00		-46,069.88
26-01-2022	ATM/CASH WDL/S1SB9405/SBI ATM GANAPATHY	ATM64433839	DR	5,000.00		-51,069.88
26-01-2022	UPI/495842187/UBER/uber@ybl	UPI139465693	DR	129.00		-51,198.88
27-01-2022	POS/450578/SHELL TRICHY ROAD/CARD **5893	FUEL69264235	DR	2,238.00		-53,436.88
29-01-2022	NEFT-304987-KG HOSPITAL-SALARY JAN	NEFT94464881	CR		54,036.92	600.04
29-01-2022	UPI/312966369/SWIGGY/swiggy@hdfcbank	UPI603022434	DR	489.00		111.04
30-01-2022	POS/553152/JUNIOR KUPPANNA/CARD **6971	POS39911425	DR	509.00		-397.96
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69304807	NET697276	DR	599.00		-996.96
01-02-2022	UPI/826173387/MEDPLUS CBE/medplusbe@ybl	UPI330185411	DR	910.00		-1,906.96
02-02-2022	UPI/446470301/SWIGGY/swiggy@hdfcbank	UPI879170324	DR	174.00		-2,080.96
03-02-2022	UPI/551114650/SWIGGY/swiggy@hdfcbank	UPI376640444	DR	598.00		-2,678.96
03-02-2022	POS/336706/JUNIOR KUPPANNA/CARD **6900	POS60008245	DR	585.00		-3,263.96
04-02-2022	UPI/353804818/EATSURE/eatsure@hdfcbank	UPI121395978	DR	241.00		-3,504.96
04-02-2022	UPI/239068768/ZOMATO/zomato@hdfcbank	UPI578891152	DR	724.00		-4,228.96
05-02-2022	POS/703864/MYNTRA INDIA/CARD **9254	POS30074232	DR	2,198.00		-6,426.96
05-02-2022	ATM/CASH WDL/S1AX8686/AXIS ATM METTUPALAYAM ROAD	ATM60733818	DR	3,000.00		-9,426.96
06-02-2022	UPI/630172792/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI252988683	DR	3,135.00		-12,561.96
07-02-2022	SIP/AXISMUTUALFUND/SIP735996/MUTUAL FUND	MF6616820	DR	4,797.45		-17,359.41
07-02-2022	POS/123035/MEESHO INDIA/CARD **8171	POS23901006	DR	333.00		-17,692.41
08-02-2022	POS/426640/AJO INDIA/CARD **9102	POS19121271	DR	1,120.00		-18,812.41
08-02-2022	UPI/526215151/EATSURE/eatsure@hdfcbank	UPI402835254	DR	594.00		-19,406.41
08-02-2022	ATM/CASH WDL/S1AX2761/AXIS ATM GANDHIPURAM	ATM58356805	DR	1,000.00		-20,406.41
09-02-2022	UPI/810956183/SWIGGY/swiggy@hdfcbank	UPI210706264	DR	325.00		-20,731.41
09-02-2022	UPI/400913996/EATSURE/eatsure@hdfcbank	UPI883607883	DR	799.00		-21,530.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2022	UPI/795521829/UBER/uber@ybl	UPI912584174	DR	295.00		-21,825.41
09-02-2022	UPI/531690420/OLA/ola@ybl	UPI998247660	DR	360.00		-22,185.41
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3236904807	ELEC957953	DR	1,464.00		-23,649.41
14-02-2022	ATM/CASH WDL/S1HD5978/HDFC ATM PEELAMEDU	ATM73116192	DR	1,000.00		-24,649.41
14-02-2022	UPI/415930456/RAPIDO/rapido@ybl	UPI465537435	DR	292.00		-24,941.41
15-02-2022	UPI/472203294/DMART COIMBATORE/dmartcoimbatoresupi	UPI258474816	DR	3,605.00		-28,546.41
15-02-2022	ATM/CASH WDL/S1AX2116/AXIS ATM SARAVANAMPATTI	ATM93107767	DR	5,000.00		-33,546.41
16-02-2022	POS/972108/AJO INDIA/CARD **4153	POS50570502	DR	1,193.00		-34,739.41
16-02-2022	UPI/667327230/EATSURE/eatsure@hdfcbank	UPI921600677	DR	629.00		-35,368.41
17-02-2022	UPI/296017334/AIRTEL RECHARGE/airtel@paytm	UPI558303290	DR	399.00		-35,767.41
18-02-2022	UPI/403237256/SWIGGY/swiggy@hdfcbank	UPI509074704	DR	600.00		-36,367.41
20-02-2022	NEFT/PPF/AC433160012/PPF DEPOSIT	PPF1893178	DR	2,500.00		-38,867.41
20-02-2022	UPI/102184204/EATSURE/eatsure@hdfcbank	UPI453704188	DR	604.00		-39,471.41
21-02-2022	UPI/464828239/ZOMATO/zomato@hdfcbank	UPI502737242	DR	242.00		-39,713.41
21-02-2022	UPI/961206395/SWIGGY/swiggy@hdfcbank	UPI276783526	DR	336.00		-40,049.41
22-02-2022	POS/338331/A2B ADYAR ANANDA BHAVAN/CARD **9214	POS13058143	DR	1,609.00		-41,658.41
23-02-2022	POS/694840/AJO INDIA/CARD **2908	POS31348119	DR	2,189.00		-43,847.41
24-02-2022	POS/815408/MYNTRA INDIA/CARD **1889	POS53086762	DR	2,864.00		-46,711.41
25-02-2022	UPI/111313241/SWIGGY/swiggy@hdfcbank	UPI968705347	DR	526.00		-47,237.41
25-02-2022	UPI/459866368/OLA/ola@ybl	UPI462169776	DR	314.00		-47,551.41
27-02-2022	POS/423828/FLIPKART INDIA/CARD **4191	POS84861367	DR	2,466.00		-50,017.41
28-02-2022	NEFT-623888-KG HOSPITAL-SALARY FEB	NEFT99426910	CR		53,484.36	3,466.95
28-02-2022	POS/580632/FLIPKART INDIA/CARD **2602	POS97648385	DR	2,427.00		1,039.95
01-03-2022	SIP/AXISMUTUALFUND/SIP143365/MUTUAL FUND	MF8208800	DR	4,797.45		-3,757.50
03-03-2022	UPI/330419741/DMART COIMBATORE/dmartcoimbatoresupi	UPI791729434	DR	1,458.00		-5,215.50
04-03-2022	UPI/220983095/SPAR HYPERMARKET CBE/sparhypermarketcbeupi	UPI886353190	DR	2,810.00		-8,025.50
04-03-2022	UPI/841772416/ZOMATO/zomato@hdfcbank	UPI370430581	DR	321.00		-8,346.50
04-03-2022	UPI/472054550/RECEIVED FROM/friendupi	UPI217943257	CR		5,233.00	-3,113.50
05-03-2022	POS/618966/KOVALI BIRIYANI/CARD **4232	POS26553245	DR	282.00		-3,395.50
05-03-2022	POS/157594/INDIAN OIL GANDHIPURAM/CARD **2822	FUEL90140134	DR	3,312.00		-6,707.50
06-03-2022	ATM/CASH WDL/S1SB7883/SBI ATM HOPES COLLEGE	ATM95887736	DR	5,000.00		-11,707.50
06-03-2022	UPI/162554738/OLA/ola@ybl	UPI971107312	DR	331.00		-12,038.50
07-03-2022	ATM/CASH WDL/S1IO9086/IOB ATM AVINASHI ROAD	ATM15726382	DR	5,000.00		-17,038.50
07-03-2022	ATM/CASH WDL/S1CA3021/CANARA ATM METTUPALAYAM ROAD	ATM23187961	DR	1,000.00		-18,038.50
08-03-2022	UPI/312746657/SWIGGY/swiggy@hdfcbank	UPI938744169	DR	708.00		-18,746.50
08-03-2022	UPI/404317366/SWIGGY/swiggy@hdfcbank	UPI820907022	DR	202.00		-18,948.50
08-03-2022	UPI/497369233/UBER/uber@ybl	UPI479311866	DR	157.00		-19,105.50
09-03-2022	POS/754704/AJO INDIA/CARD **1708	POS60043446	DR	837.00		-19,942.50
09-03-2022	UPI/239189150/SWIGGY/swiggy@hdfcbank	UPI545111968	DR	293.00		-20,235.50
09-03-2022	UPI/716553339/OLA/ola@ybl	UPI718736946	DR	86.00		-20,321.50
11-03-2022	UPI/818446632/ZOMATO/zomato@hdfcbank	UPI811071374	DR	285.00		-20,606.50
12-03-2022	POS/479952/KOVALI BIRIYANI/CARD **9927	POS85026416	DR	578.00		-21,184.50
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2829973886	ELEC679144	DR	2,958.00		-24,142.50
13-03-2022	POS/206427/HP PETROL RS PURAM/CARD **7590	FUEL43734334	DR	2,577.00		-26,719.50
14-03-2022	UPI/813462721/RAPIDO/rapido@ybl	UPI971558189	DR	100.00		-26,819.50
16-03-2022	UPI/801168422/DMART COIMBATORE/dmartcoimbatoresupi	UPI547815164	DR	3,755.00		-30,574.50
16-03-2022	UPI/178356476/ZOMATO/zomato@hdfcbank	UPI230671475	DR	262.00		-30,836.50
16-03-2022	POS/956059/JUNIOR KUPPANNA/CARD **5741	POS28083983	DR	1,255.00		-32,091.50
18-03-2022	NEFT/PPF/AC331184988/PPF DEPOSIT	PPF5803513	DR	2,500.00		-34,591.50
19-03-2022	UPI/776155385/AIRTEL RECHARGE/airtel@paytm	UPI141277269	DR	699.00		-35,290.50
19-03-2022	POS/366312/JUNIOR KUPPANNA/CARD **4761	POS27304395	DR	855.00		-36,145.50
19-03-2022	POS/787371/SHELL TRICHY ROAD/CARD **5001	FUEL22136934	DR	1,560.00		-37,705.50
20-03-2022	POS/616772/MYNTRA INDIA/CARD **9826	POS83347729	DR	2,315.00		-40,020.50
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX8058/PAYMENT	CC60560622	DR	5,039.33		-45,059.83
23-03-2022	UPI/414450961/ZOMATO/zomato@hdfcbank	UPI169519125	DR	447.00		-45,506.83
24-03-2022	ATM/CASH WDL/S1AX6727/AXIS ATM TOWN HALL	ATM81291400	DR	10,000.00		-55,506.83
25-03-2022	UPI/190683561/EATSURE/eatsure@hdfcbank	UPI330177087	DR	771.00		-56,277.83
25-03-2022	POS/705730/INDIAN OIL GANDHIPURAM/CARD **4803	FUEL49583736	DR	1,717.00		-57,994.83
26-03-2022	UPI/489789851/SWIGGY/swiggy@hdfcbank	UPI729609859	DR	287.00		-58,281.83
27-03-2022	UPI/381410184/SPAR HYPERMARKET CBE/sparhypermarketcbeupi	UPI809521356	DR	2,483.00		-60,764.83
28-03-2022	UPI/733540351/NILGIRIS CBE/nilgiriscbeupi	UPI615351159	DR	1,093.00		-61,857.83
29-03-2022	ATM/CASH WDL/S1AX6764/AXIS ATM SAIBABA COLONY	ATM36794995	DR	1,000.00		-62,857.83
30-03-2022	NEFT-507370-KG HOSPITAL-SALARY MAR	NEFT33985303	CR		53,748.43	-9,109.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2022	UPI/373906019/EATSURE/eatsure@hdfcbank	UPI302814244	DR	611.00		-9,720.40
31-03-2022	POS/202055/MYNTRA INDIA/CARD **1992	POS49044750	DR	879.00		-10,599.40
31-03-2022	POS/376482/FLIPKART INDIA/CARD **5573	POS23985038	DR	2,205.00		-12,804.40
31-03-2022	UPI/775216039/SWIGGY/swiggy@hdfcbank	UPI110437279	DR	162.00		-12,966.40
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140605	DR	17.70		-12,984.10
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT697711	CR		137.48	-12,846.62
01-04-2022	NEFT-568257-KG HOSPITAL-BONUS FY2021-2022	NEFT71632851	CR		39,170.26	26,323.64
01-04-2022	POS/645839/MYNTRA INDIA/CARD **1133	POS76201055	DR	23,490.00		2,833.64
02-04-2022	UPI/863276990/EATSURE/eatsure@hdfcbank	UPI494125885	DR	780.00		2,053.64
05-04-2022	POS/874952/AJIO INDIA/CARD **3525	POS83577205	DR	3,036.00		-982.36
06-04-2022	UPI/385264035/DMART COIMBATORE/dmartcoimbatore@upi	UPI213170403	DR	1,330.00		-2,312.36
06-04-2022	UPI/320681712/ZOMATO/zomato@hdfcbank	UPI818509540	DR	296.00		-2,608.36
06-04-2022	NEFT/250283/FAMILY SUPPORT/TRANSFER	NEFT32625069	DR	17,604.00		-20,212.36
07-04-2022	UPI/287376307/EATSURE/eatsure@hdfcbank	UPI741786058	DR	391.00		-20,603.36
08-04-2022	UPI/231412528/EATSURE/eatsure@hdfcbank	UPI586677250	DR	717.00		-21,320.36
09-04-2022	POS/205055/ANNAPOORNA CBE/CARD **4326	POS97468679	DR	1,350.00		-22,670.36
10-04-2022	SIP/AXISMUTUALFUND/SIP123776/MUTUAL FUND	MF8420646	DR	4,797.45		-27,467.81
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94917701	NET140266	DR	999.00		-28,466.81
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8445795988	ELEC412350	DR	2,584.00		-31,050.81
12-04-2022	POS/280232/AJIO INDIA/CARD **3279	POS87351165	DR	2,789.00		-33,839.81
13-04-2022	UPI/280328449/DMART COIMBATORE/dmartcoimbatore@upi	UPI846982176	DR	1,221.00		-35,060.81
14-04-2022	UPI/328552643/OLA/ola@ybl	UPI995163345	DR	256.00		-35,316.81
15-04-2022	POS/263212/KOVAI BIRIYANI/CARD **3121	POS26177288	DR	1,368.00		-36,684.81
16-04-2022	ATM/CASH WDL/S1AX1678/AXIS ATM SARAVANAMPATTI	ATM71770805	DR	10,000.00		-46,684.81
17-04-2022	UPI/660824756/UBER/uber@ybl	UPI837097349	DR	147.00		-46,831.81
18-04-2022	NEFT/PPF/ACS11949329/PPF DEPOSIT	PPF2694446	DR	2,500.00		-49,331.81
18-04-2022	UPI/316866095/RAPIDO/rapido@ybl	UPI357847616	DR	126.00		-49,457.81
20-04-2022	UPI/390389989/ZOMATO/zomato@hdfcbank	UPI790810086	DR	343.00		-49,800.81
20-04-2022	UPI/122865373/EATSURE/eatsure@hdfcbank	UPI557629294	DR	217.00		-50,017.81
21-04-2022	UPI/233572537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI824780991	DR	4,081.00		-54,098.81
22-04-2022	UPI/304825513/MORE SUPERMARKET/moresupermarket@upi	UPI761246769	DR	3,113.00		-57,211.81
23-04-2022	UPI/237857651/JIO RECHARGE/jio@paytm	UPI284172512	DR	399.00		-57,610.81
24-04-2022	UPI/866418022/ZOMATO/zomato@hdfcbank	UPI396671099	DR	523.00		-58,133.81
24-04-2022	UPI/728158635/OLA/ola@ybl	UPI526167256	DR	235.00		-58,368.81
25-04-2022	UPI/770024334/NILGIRIS CBE/nilgiriscbe@upi	UPI404907750	DR	1,606.00		-59,974.81
25-04-2022	ATM/CASH WDL/S1AX6377/AXIS ATM METTUPALAYAM ROAD	ATM78409524	DR	10,000.00		-69,974.81
27-04-2022	UPI/461935509/OLA/ola@ybl	UPI204521800	DR	170.00		-70,144.81
28-04-2022	ATM/CASH WDL/S1AX9571/AXIS ATM RS PURAM	ATM91174547	DR	2,000.00		-72,144.81
29-04-2022	NEFT-435842-KG HOSPITAL-SALARY APR	NEFT89661811	CR		54,232.62	-17,912.19
29-04-2022	POS/268676/AJIO INDIA/CARD **8891	POS84126668	DR	1,359.00		-19,271.19
29-04-2022	UPI/413963634/EATSURE/eatsure@hdfcbank	UPI767954859	DR	538.00		-19,809.19
29-04-2022	POS/689493/JUNIOR KUPPANNA/CARD **3288	POS83626228	DR	621.00		-20,430.19
29-04-2022	ATM/CASH WDL/S1SB8811/SBI ATM SINGANALLUR	ATM56205471	DR	2,000.00		-22,430.19
30-04-2022	POS/847333/AMAZON INDIA/CARD **8509	POS18784027	DR	1,824.00		-24,254.19
30-04-2022	UPI/298130261/EATSURE/eatsure@hdfcbank	UPI369176275	DR	584.00		-24,838.19
30-04-2022	UPI/339345728/ZOMATO/zomato@hdfcbank	UPI327335419	DR	330.00		-25,168.19
01-05-2022	POS/546754/SHELL TRICHY ROAD/CARD **1920	FUEL71093069	DR	1,519.00		-26,687.19
02-05-2022	UPI/260638019/RAPIDO/rapido@ybl	UPI225916636	DR	153.00		-26,840.19
03-05-2022	UPI/898451133/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690981032	DR	1,929.00		-28,769.19
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88914802	NET767837	DR	799.00		-29,568.19
04-05-2022	UPI/239576781/RAPIDO/rapido@ybl	UPI563476577	DR	350.00		-29,918.19
07-05-2022	UPI/139420904/SWIGGY/swiggy@hdfcbank	UPI583881488	DR	283.00		-30,201.19
08-05-2022	POS/975824/MEESHO INDIA/CARD **2612	POS85114509	DR	2,896.00		-33,097.19
08-05-2022	POS/497536/ANNAPOORNA CBE/CARD **5377	POS43465578	DR	647.00		-33,744.19
08-05-2022	ATM/CASH WDL/S1AX6448/AXIS ATM GANAPATHY	ATM58650934	DR	3,000.00		-36,744.19
09-05-2022	SIP/AXISMUTUALFUND/SIP114164/MUTUAL FUND	MF5674852	DR	4,797.45		-41,541.64
09-05-2022	UPI/807954876/ZOMATO/zomato@hdfcbank	UPI104171370	DR	346.00		-41,887.64
10-05-2022	POS/111468/AMAZON INDIA/CARD **1918	POS56828954	DR	503.00		-42,390.64
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1451380786	ELEC880959	DR	2,800.00		-45,190.64
14-05-2022	POS/922677/MYNTRA INDIA/CARD **2598	POS63324902	DR	8,570.00		-53,760.64
14-05-2022	UPI/815424823/RAPIDO/rapido@ybl	UPI970158789	DR	284.00		-54,044.64
15-05-2022	UPI/399764990/JIO RECHARGE/jio@paytm	UPI261685182	DR	449.00		-54,493.64
15-05-2022	UPI/348815939/OLA/ola@ybl	UPI775833677	DR	103.00		-54,596.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4482/PAYMENT	CC72741785	DR	5,975.64		-60,572.28
16-05-2022	UPI/721120848/SWIGGY/swiggy@hdfcbank	UPI560489800	DR	782.00		-61,354.28
17-05-2022	UPI/318789691/MEDPLUS CBE/medpluscbe@ybl	UPI583192637	DR	662.00		-62,016.28
18-05-2022	POS/813875/FLIPKART INDIA/CARD **7501	POS70468631	DR	2,918.00		-64,934.28
19-05-2022	NEFT/PPF/AC559884501/PPF DEPOSIT	PPF6323106	DR	2,500.00		-67,434.28
19-05-2022	UPI/928706889/ZOMATO/zomato@hdfcbank	UPI195753960	DR	638.00		-68,072.28
20-05-2022	POS/833283/FLIPKART INDIA/CARD **9569	POS34767663	DR	12,100.00		-80,172.28
20-05-2022	UPI/560457840/RAPIDO/rapido@ybl	UPI391205609	DR	295.00		-80,467.28
21-05-2022	UPI/554634372/INDANE GAS CBE/indane@ybl	UPI197783970	DR	926.00		-81,393.28
21-05-2022	UPI/825063633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319625715	DR	3,839.00		-85,232.28
21-05-2022	POS/933904/INDIAN OIL AVINASHI RD/CARD **2752	FUEL52657808	DR	2,956.00		-88,188.28
26-05-2022	POS/135666/HP PETROL RS PURAM/CARD **8326	FUEL17337827	DR	1,783.00		-89,971.28
26-05-2022	ATM/CASH WDL/S1AX8906/AXIS ATM GANAPATHY	ATM94553402	DR	2,000.00		-91,971.28
26-05-2022	UPI/797419983/RAPIDO/rapido@ybl	UPI141802876	DR	328.00		-92,299.28
26-05-2022	UPI/631270392/MEDPLUS CBE/medpluscbe@ybl	UPI196355567	DR	496.00		-92,795.28
27-05-2022	UPI/696771951/SWIGGY/swiggy@hdfcbank	UPI757774572	DR	352.00		-93,147.28
28-05-2022	UPI/566228658/EATSURE/eatsure@hdfcbank	UPI724144773	DR	514.00		-93,661.28
29-05-2022	NEFT-620493-KG HOSPITAL-SALARY MAY	NEFT19304274	CR		53,584.37	-40,076.91
29-05-2022	UPI/969453506/ZOMATO/zomato@hdfcbank	UPI574376193	DR	165.00		-40,241.91
30-05-2022	UPI/514207261/MEDPLUS CBE/medpluscbe@ybl	UPI533740857	DR	188.00		-40,429.91
31-05-2022	UPI/301550798/UBER/uber@ybl	UPI990782700	DR	365.00		-40,794.91
01-06-2022	POS/984410/MYNTRA INDIA/CARD **5224	POS53692256	DR	1,490.00		-42,284.91
01-06-2022	UPI/767903238/ZOMATO/zomato@hdfcbank	UPI962269167	DR	636.00		-42,920.91
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10229887	NET879908	DR	1,199.00		-44,119.91
04-06-2022	UPI/774922217/SWIGGY/swiggy@hdfcbank	UPI612667936	DR	166.00		-44,285.91
04-06-2022	POS/798265/INDIAN OIL GANDHIPURAM/CARD **3003	FUEL70705316	DR	2,033.00		-46,318.91
06-06-2022	UPI/226143920/MORE SUPERMARKET/moresupermarket@upi	UPI901027936	DR	4,191.00		-50,509.91
06-06-2022	UPI/442757500/SWIGGY/swiggy@hdfcbank	UPI213386045	DR	399.00		-50,908.91
07-06-2022	POS/456772/MEESHO INDIA/CARD **2489	POS25264719	DR	1,990.00		-52,898.91
07-06-2022	UPI/957138659/SWIGGY/swiggy@hdfcbank	UPI791402073	DR	796.00		-53,694.91
08-06-2022	SIP/AXISMUTUALFUND/SIP464946/MUTUAL FUND	MF5902176	DR	4,797.45		-58,492.36
08-06-2022	ACH/DEBIT/NETFLIX/SUB86161144	SUB577634	DR	199.00		-58,691.36
09-06-2022	UPI/824549740/SWIGGY/swiggy@hdfcbank	UPI110380879	DR	603.00		-59,294.36
09-06-2022	UPI/835130849/UBER/uber@ybl	UPI701968891	DR	395.00		-59,689.36
10-06-2022	POS/229413/MYNTRA INDIA/CARD **1074	POS75642740	DR	13,700.00		-73,389.36
10-06-2022	POS/604407/SHREE ANANDHAAS/CARD **9563	POS48938387	DR	437.00		-73,826.36
11-06-2022	UPI/875749694/ZOMATO/zomato@hdfcbank	UPI452954304	DR	380.00		-74,206.36
11-06-2022	ATM/CASH WDL/S1IO7697/IOB ATM SAIBABA COLONY	ATM96366931	DR	2,000.00		-76,206.36
11-06-2022	UPI/895532531/RAPIDO/rapido@ybl	UPI293089627	DR	301.00		-76,507.36
11-06-2022	UPI/871887373/MEDPLUS CBE/medpluscbe@ybl	UPI178292587	DR	976.00		-77,483.36
13-06-2022	NEFT/PPF/AC961307730/PPF DEPOSIT	PPF1204031	DR	2,500.00		-79,983.36
13-06-2022	UPI/345858448/EATSURE/eatsure@hdfcbank	UPI713612590	DR	770.00		-80,753.36
13-06-2022	ATM/CASH WDL/S1AX6974/AXIS ATM VADAVALLI	ATM89397452	DR	2,000.00		-82,753.36
13-06-2022	UPI/304869803/UBER/uber@ybl	UPI962914566	DR	257.00		-83,010.36
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8610461629	ELEC417301	DR	2,567.00		-85,577.36
14-06-2022	UPI/427786737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988487978	DR	2,442.00		-88,019.36
14-06-2022	UPI/855262623/NILGIRIS CBE/nilgiriscbe@upi	UPI112293708	DR	2,962.00		-90,981.36
14-06-2022	ATM/CASH WDL/S1AX1479/AXIS ATM RACE COURSE	ATM17165429	DR	2,000.00		-92,981.36
14-06-2022	ATM/CASH WDL/S1AX7566/AXIS ATM SAIBABA COLONY	ATM20236183	DR	2,000.00		-94,981.36
14-06-2022	UPI/873188062/UBER/uber@ybl	UPI839185904	DR	230.00		-95,211.36
15-06-2022	UPI/823214675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842612698	DR	4,316.00		-99,527.36
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8141/PAYMENT	CC72689653	DR	4,950.37		-104,477.73
18-06-2022	POS/529761/AMAZON INDIA/CARD **6850	POS22378016	DR	2,472.00		-106,949.73
19-06-2022	POS/524241/MYNTRA INDIA/CARD **9018	POS97021929	DR	1,009.00		-107,958.73
20-06-2022	UPI/252173213/VI RECHARGE/vi@paytm	UPI853150438	DR	299.00		-108,257.73
20-06-2022	UPI/237200211/RAPIDO/rapido@ybl	UPI694669248	DR	372.00		-108,629.73
23-06-2022	POS/933004/BHARAT PETROLEUM CBE/CARD **4815	FUEL82889456	DR	1,965.00		-110,594.73
23-06-2022	POS/291767/INDIAN OIL GANDHIPURAM/CARD **8611	FUEL57976214	DR	2,011.00		-112,605.73
24-06-2022	UPI/815356801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627137690	DR	3,959.00		-116,564.73
24-06-2022	ATM/CASH WDL/S1AX6633/AXIS ATM GANAPATHY	ATM47923448	DR	5,000.00		-121,564.73
26-06-2022	POS/553385/MEESHO INDIA/CARD **4703	POS48713640	DR	641.00		-122,205.73
26-06-2022	UPI/951999578/RAPIDO/rapido@ybl	UPI739748404	DR	385.00		-122,590.73
27-06-2022	UPI/805184417/SWIGGY/swiggy@hdfcbank	UPI273942171	DR	526.00		-123,116.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534405	DR	17.70		-123,134.43
30-06-2022	NEFT-996116-KG HOSPITAL-SALARY JUN	NEFT62881265	CR		53,193.21	-69,941.22
30-06-2022	UPI/771251979/ZOMATO/zomato@hdfcbank	UPI225632757	DR	453.00		-70,394.22
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT215478	CR		75.00	-70,319.22
02-07-2022	POS/767317/INDIAN OIL AVINASHI RD/CARD **1815	FUEL42802220	DR	1,071.00		-71,390.22
03-07-2022	ATM/CASH WDL/S1IO3617/IOB ATM SUNGAM	ATM65184877	DR	2,000.00		-73,390.22
03-07-2022	UPI/492729915/MEDPLUS CBE/medpluscbe@ybl	UPI256265453	DR	828.00		-74,218.22
05-07-2022	UPI/345195062/RAPIDO/rapido@ybl	UPI676486905	DR	367.00		-74,585.22
05-07-2022	UPI/902334352/RAPIDO/rapido@ybl	UPI999660165	DR	265.00		-74,850.22
05-07-2022	UPI/155996261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504937779	DR	709.00		-75,559.22
07-07-2022	UPI/984846232/UBER/uber@ybl	UPI495126805	DR	128.00		-75,687.22
08-07-2022	UPI/369895519/EATSURE/eatsure@hdfcbank	UPI559913281	DR	592.00		-76,279.22
08-07-2022	UPI/161188398/UBER/uber@ybl	UPI397333279	DR	164.00		-76,443.22
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76812352	NET879982	DR	999.00		-77,442.22
10-07-2022	SIP/AXISMUTUALFUND/SIP444017/MUTUAL FUND	MF9863168	DR	4,797.45		-82,239.67
10-07-2022	POS/699150/MEESHO INDIA/CARD **7447	POS22873419	DR	1,127.00		-83,366.67
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6529226774	ELEC620696	DR	1,528.00		-84,894.67
11-07-2022	POS/993149/BHARAT PETROLEUM CBE/CARD **6506	FUEL34645650	DR	2,890.00		-87,784.67
11-07-2022	UPI/940136068/OLA/ola@ybl	UPI745736891	DR	354.00		-88,138.67
13-07-2022	UPI/589372476/EATSURE/eatsure@hdfcbank	UPI137310194	DR	279.00		-88,417.67
13-07-2022	UPI/144165627/UBER/uber@ybl	UPI146486250	DR	288.00		-88,705.67
14-07-2022	UPI/163801466/INDANE GAS CBE/indane@ybl	UPI774233625	DR	1,060.00		-89,765.67
15-07-2022	UPI/965816143/UBER/uber@ybl	UPI711673417	DR	321.00		-90,086.67
16-07-2022	POS/413318/AJO INDIA/CARD **4355	POS12588915	DR	1,298.00		-91,384.67
16-07-2022	POS/106911/AMAZON INDIA/CARD **1390	POS10343777	DR	1,963.00		-93,347.67
16-07-2022	UPI/728555714/SWIGGY/swiggy@hdfcbank	UPI227607253	DR	515.00		-93,862.67
16-07-2022	POS/688267/BHARAT PETROLEUM CBE/CARD **9241	FUEL14946253	DR	2,432.00		-96,294.67
18-07-2022	NEFT/PPF/AC271699016/PPF DEPOSIT	PPF8317736	DR	2,500.00		-98,794.67
18-07-2022	UPI/394008147/JIO RECHARGE/jio@paytm	UPI490524543	DR	399.00		-99,193.67
18-07-2022	UPI/321967018/EATSURE/eatsure@hdfcbank	UPI152920766	DR	586.00		-99,779.67
19-07-2022	UPI/919451669/EATSURE/eatsure@hdfcbank	UPI993373901	DR	748.00		-100,527.67
20-07-2022	UPI/877405592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI843833421	DR	1,959.00		-102,486.67
20-07-2022	UPI/783926473/ZOMATO/zomato@hdfcbank	UPI519285996	DR	309.00		-102,795.67
22-07-2022	ATM/CASH WDL/S1AX6921/AXIS ATM SARAVANAMPATTI	ATM14704895	DR	1,000.00		-103,795.67
23-07-2022	UPI/874999099/DMART COIMBATORE/dmartcoimbatore@upi	UPI163668257	DR	2,817.00		-106,612.67
23-07-2022	ATM/CASH WDL/S1AX4279/AXIS ATM GANAPATHY	ATM57903604	DR	5,000.00		-111,612.67
23-07-2022	UPI/968000692/OLA/ola@ybl	UPI719461981	DR	237.00		-111,849.67
24-07-2022	POS/381768/A2B ADYAR ANANDA BHAVAN/CARD **1587	POS91556667	DR	251.00		-112,100.67
27-07-2022	UPI/495230951/NILGIRIS CBE/nilgiriscbe@upi	UPI836090454	DR	4,111.00		-116,211.67
28-07-2022	ATM/CASH WDL/S1IC2700/ICICI ATM PEELAMEDU	ATM58539684	DR	2,000.00		-118,211.67
28-07-2022	UPI/546814359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618417889	DR	854.00		-119,065.67
29-07-2022	POS/319191/SHELL TRICHY ROAD/CARD **4695	FUEL75526559	DR	2,057.00		-121,122.67
30-07-2022	NEFT-979529-KG HOSPITAL-SALARY JUL	NEFT27129952	CR		54,116.95	-67,005.72
01-08-2022	UPI/485291255/UBER/uber@ybl	UPI541732782	DR	384.00		-67,389.72
02-08-2022	POS/471490/MYNTRA INDIA/CARD **2065	POS62031635	DR	602.00		-67,991.72
03-08-2022	UPI/905694728/MORE SUPERMARKET/moresupermarket@upi	UPI703634422	DR	3,916.00		-71,907.72
03-08-2022	POS/812632/BHARAT PETROLEUM CBE/CARD **6288	FUEL22735341	DR	2,618.00		-74,525.72
04-08-2022	ATM/CASH WDL/S1AX7211/AXIS ATM THUDIYALUR	ATM43813031	DR	3,000.00		-77,525.72
04-08-2022	UPI/987540318/OLA/ola@ybl	UPI591900025	DR	339.00		-77,864.72
05-08-2022	ATM/CASH WDL/S1CA4599/CANARA ATM GANAPATHY	ATM85798454	DR	1,000.00		-78,864.72
06-08-2022	UPI/366845810/SWIGGY/swiggy@hdfcbank	UPI256121627	DR	213.00		-79,077.72
07-08-2022	UPI/483055894/ZOMATO/zomato@hdfcbank	UPI426861976	DR	258.00		-79,335.72
08-08-2022	SIP/AXISMUTUALFUND/SIP825127/MUTUAL FUND	MF4102904	DR	4,797.45		-84,133.17
08-08-2022	POS/242410/AJO INDIA/CARD **7209	POS27130380	DR	2,577.00		-86,710.17
08-08-2022	UPI/230313619/EATSURE/eatsure@hdfcbank	UPI535785671	DR	182.00		-86,892.17
08-08-2022	POS/481973/INDIAN OIL GANDHIPURAM/CARD **4931	FUEL59707974	DR	2,192.00		-89,084.17
08-08-2022	ATM/CASH WDL/S1SB1749/SBI ATM THUDIYALUR	ATM13862938	DR	1,000.00		-90,084.17
09-08-2022	UPI/257201856/ZOMATO/zomato@hdfcbank	UPI802552078	DR	553.00		-90,637.17
10-08-2022	UPI/454605794/ZOMATO/zomato@hdfcbank	UPI668541518	DR	280.00		-90,917.17
10-08-2022	UPI/635771806/SWIGGY/swiggy@hdfcbank	UPI921136539	DR	457.00		-91,374.17
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9838543780	ELEC541940	DR	1,386.00		-92,760.17
12-08-2022	UPI/845834342/SWIGGY/swiggy@hdfcbank	UPI174128362	DR	309.00		-93,069.17
13-08-2022	UPI/942763407/DMART COIMBATORE/dmartcoimbatore@upi	UPI111502516	DR	1,215.00		-94,284.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2022	POS/121153/SHREE ANANDHAAS/CARD **2835	POS35414921	DR	389.00		-94,673.17
13-08-2022	UPI/899744939/UBER/uber@ybl	UPI952675409	DR	308.00		-94,981.17
14-08-2022	UPI/540429429/EATSURE/eatsure@hdfcbank	UPI796120777	DR	347.00		-95,328.17
16-08-2022	POS/550571/AJIO INDIA/CARD **6192	POS83175894	DR	2,150.00		-97,478.17
18-08-2022	POS/976928/MYNTRA INDIA/CARD **1350	POS98500322	DR	2,524.00		-100,002.17
19-08-2022	NEFT/PPF/AC191988433/PPF DEPOSIT	PPF7707677	DR	2,500.00		-102,502.17
19-08-2022	UPI/866227621/DMART COIMBATORE/dmartcoimbatore@upi	UPI860550979	DR	3,569.00		-106,071.17
19-08-2022	UPI/635800453/BOOKMYSHOW/bms@axisbank	UPI559318099	DR	308.00		-106,379.17
20-08-2022	POS/349664/FLIPKART INDIA/CARD **5461	POS83980725	DR	860.00		-107,239.17
20-08-2022	POS/748919/HP PETROL RS PURAM/CARD **4119	FUEL20554645	DR	978.00		-108,217.17
21-08-2022	UPI/120383562/EATSURE/eatsure@hdfcbank	UPI654359133	DR	344.00		-108,561.17
22-08-2022	POS/482043/AMAZON INDIA/CARD **3282	POS41098917	DR	3,216.00		-111,777.17
23-08-2022	UPI/958056194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI771592528	DR	2,895.00		-114,672.17
23-08-2022	UPI/933115667/ZOMATO/zomato@hdfcbank	UPI727907804	DR	441.00		-115,113.17
24-08-2022	UPI/586775457/JIO RECHARGE/jio@paytm	UPI976503293	DR	299.00		-115,412.17
25-08-2022	UPI/275673334/ZOMATO/zomato@hdfcbank	UPI686844336	DR	786.00		-116,198.17
26-08-2022	POS/673779/BHARAT PETROLEUM CBE/CARD **8290	FUEL84361905	DR	1,740.00		-117,938.17
28-08-2022	NEFT-749061-KG HOSPITAL-SALARY AUG	NEFT98897272	CR		54,167.23	-63,770.94
28-08-2022	UPI/847386086/EATSURE/eatsure@hdfcbank	UPI896435094	DR	257.00		-64,027.94
28-08-2022	POS/323849/ANNAPOORNA CBE/CARD **5013	POS45062361	DR	988.00		-65,015.94
29-08-2022	UPI/345023629/SWIGGY/swiggy@hdfcbank	UPI908230431	DR	412.00		-65,427.94
29-08-2022	UPI/827712585/RAPIDO/rapido@ybl	UPI970524132	DR	332.00		-65,759.94
30-08-2022	UPI/360918098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256747084	DR	604.00		-66,363.94
30-08-2022	UPI/193037689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105674115	DR	320.00		-66,683.94
31-08-2022	POS/500437/MYNTRA INDIA/CARD **1230	POS13508548	DR	1,149.00		-67,832.94
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45527222	NET443446	DR	999.00		-68,831.94
03-09-2022	UPI/964295828/ZOMATO/zomato@hdfcbank	UPI458927274	DR	449.00		-69,280.94
03-09-2022	ATM/CASH WDL/S1AX7260/AXIS ATM KALAPATTI	ATM88430720	DR	3,000.00		-72,280.94
04-09-2022	SIP/AXISMUTUALFUND/SIP770751/MUTUAL FUND	MF6365991	DR	4,797.45		-77,078.39
04-09-2022	ATM/CASH WDL/S1C9578/ICICI ATM THUDIYALUR	ATM44364324	DR	1,000.00		-78,078.39
04-09-2022	UPI/341605495/NETMEDS CBE/netmedscbe@ybl	UPI281657998	DR	126.00		-78,204.39
05-09-2022	UPI/414735170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410255127	DR	344.00		-78,548.39
08-09-2022	NEFT/746049/FAMILY SUPPORT/TRANSFER	NEFT39566330	DR	5,116.00		-83,664.39
11-09-2022	ATM/CASH WDL/S1C6858/ICICI ATM TOWN HALL	ATM83693510	DR	3,000.00		-86,664.39
12-09-2022	NEFT/PPF/AC678466245/PPF DEPOSIT	PPF7118928	DR	2,500.00		-89,164.39
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1692541786	ELEC602444	DR	1,381.00		-90,545.39
13-09-2022	POS/255008/MEESHO INDIA/CARD **8240	POS63574663	DR	1,065.00		-91,610.39
13-09-2022	ATM/CASH WDL/S1AX6802/AXIS ATM GANDHIPURAM	ATM30357468	DR	2,000.00		-93,610.39
14-09-2022	POS/130309/MYNTRA INDIA/CARD **4011	POS43560543	DR	1,424.00		-95,034.39
14-09-2022	UPI/752411514/DMART COIMBATORE/dmartcoimbatore@upi	UPI118852275	DR	3,990.00		-99,024.39
15-09-2022	UPI/881919385/OLA/ola@ybl	UPI831311800	DR	142.00		-99,166.39
15-09-2022	UPI/988751012/OLA/ola@ybl	UPI724870216	DR	105.00		-99,271.39
16-09-2022	UPI/533511162/SWIGGY/swiggy@hdfcbank	UPI541671045	DR	476.00		-99,747.39
17-09-2022	UPI/477977743/VI RECHARGE/vi@paytm	UPI736310983	DR	399.00		-100,146.39
18-09-2022	POS/666000/AMAZON INDIA/CARD **1294	POS74340702	DR	1,573.00		-101,719.39
18-09-2022	ATM/CASH WDL/S1AX9988/AXIS ATM RS PURAM	ATM84633069	DR	2,000.00		-103,719.39
19-09-2022	POS/450052/AJIO INDIA/CARD **1748	POS58388823	DR	2,190.00		-105,909.39
19-09-2022	UPI/763923617/BOOKMYSHOW/bms@axisbank	UPI813877258	DR	514.00		-106,423.39
21-09-2022	UPI/435370992/DMART COIMBATORE/dmartcoimbatore@upi	UPI164240541	DR	3,056.00		-109,479.39
21-09-2022	UPI/159312561/ZOMATO/zomato@hdfcbank	UPI396648833	DR	191.00		-109,670.39
21-09-2022	ATM/CASH WDL/S1HD5676/HDFC ATM UKKADAM	ATM70218914	DR	1,000.00		-110,670.39
21-09-2022	UPI/741439012/UBER/uber@ybl	UPI935846572	DR	195.00		-110,865.39
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5023/PAYMENT	CC88212708	DR	4,910.46		-115,775.85
22-09-2022	POS/596538/FLIPKART INDIA/CARD **7791	POS77328828	DR	330.00		-116,105.85
27-09-2022	POS/475282/ANNAPOORNA CBE/CARD **7268	POS83595984	DR	1,615.00		-117,720.85
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188215	DR	17.70		-117,738.55
28-09-2022	UPI/785060484/SWIGGY/swiggy@hdfcbank	UPI386331164	DR	486.00		-118,224.55
28-09-2022	UPI/159138781/MEDPLUS CBE/medpluscbe@ybl	UPI243591714	DR	995.00		-119,219.55
29-09-2022	POS/987072/MEESHO INDIA/CARD **5240	POS99938259	DR	828.00		-120,047.55
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT588071	CR		75.00	-119,972.55
01-10-2022	NEFT-954995-KG HOSPITAL-SALARY SEP	NEFT95898674	CR		52,600.10	-67,372.45
01-10-2022	POS/694262/JUNIOR KUPPANNA/CARD **2965	POS24594202	DR	1,297.00		-68,669.45
01-10-2022	UPI/390270104/MEDPLUS CBE/medpluscbe@ybl	UPI315587512	DR	561.00		-69,230.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19632345	NET828127	DR	799.00		-70,029.45
02-10-2022	POS/787007/SHREE ANANDHAAS/CARD **1735	POS91740412	DR	376.00		-70,405.45
02-10-2022	UPI/293921128/RAPIDO/rapido@ybl	UPI890782739	DR	168.00		-70,573.45
04-10-2022	POS/897197/MEESHO INDIA/CARD **4092	POS55041093	DR	2,772.00		-73,345.45
04-10-2022	POS/619754/AJO INDIA/CARD **7299	POS24836401	DR	3,010.00		-76,355.45
05-10-2022	SIP/AXISMUTUALFUND/SIP272057/MUTUAL FUND	MF4756084	DR	4,797.45		-81,152.90
06-10-2022	UPI/844431773/DMART COIMBATORE/dmartcoimbatore@upi	UPI183236399	DR	2,415.00		-83,567.90
08-10-2022	UPI/259079786/UBER/uber@ybl	UPI464343580	DR	267.00		-83,834.90
09-10-2022	UPI/374184374/EATSURE/eatsure@hdfcbank	UPI992161707	DR	160.00		-83,994.90
09-10-2022	ACH/DEBIT/NETFLIX/SUB75300374	SUB378938	DR	499.00		-84,493.90
10-10-2022	UPI/195652840/OLA/ola@ybl	UPI518604087	DR	378.00		-84,871.90
11-10-2022	UPI/218989866/ZOMATO/zomato@hdfcbank	UPI772224535	DR	207.00		-85,078.90
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4180754728	ELEC222140	DR	1,587.00		-86,665.90
13-10-2022	UPI/994070920/ZOMATO/zomato@hdfcbank	UPI487535749	DR	259.00		-86,924.90
13-10-2022	UPI/134643358/ZOMATO/zomato@hdfcbank	UPI949042699	DR	188.00		-87,112.90
13-10-2022	POS/464359/HP PETROL RS PURAM/CARD **9415	FUEL69293398	DR	2,660.00		-89,772.90
14-10-2022	POS/605095/AJO INDIA/CARD **6015	POS39748156	DR	2,409.00		-92,181.90
14-10-2022	POS/494294/INDIAN OIL AVINASHI RD/CARD **3189	FUEL41008469	DR	2,718.00		-94,899.90
15-10-2022	POS/634009/AJO INDIA/CARD **6417	POS94789495	DR	378.00		-95,277.90
15-10-2022	ATM/CASH WDL/S1AX3728/AXIS ATM SUNGAM	ATM71331450	DR	3,000.00		-98,277.90
16-10-2022	UPI/236517452/VI RECHARGE/vi@paytm	UPI497723891	DR	399.00		-98,676.90
16-10-2022	ATM/CASH WDL/S1AX2623/AXIS ATM PEELAMEDU	ATM88698902	DR	2,000.00		-100,676.90
17-10-2022	NEFT/PPF/AC528188371/PPF DEPOSIT	PPF7110700	DR	2,500.00		-103,176.90
17-10-2022	UPI/342656164/OLA/ola@ybl	UPI212599206	DR	384.00		-103,560.90
17-10-2022	UPI/223119682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877863738	DR	963.00		-104,523.90
18-10-2022	POS/568422/AJO INDIA/CARD **2305	POS65873288	DR	17,012.00		-121,535.90
18-10-2022	POS/765106/AMAZON INDIA/CARD **6214	POS65205862	DR	1,720.00		-123,255.90
18-10-2022	UPI/744920315/UBER/uber@ybl	UPI962202033	DR	87.00		-123,342.90
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4865/PAYMENT	CC21814309	DR	10,949.66		-134,292.56
19-10-2022	ATM/CASH WDL/S1HD4828/HDFC ATM METTUPALAYAM ROAD	ATM84448473	DR	3,000.00		-137,292.56
21-10-2022	POS/932781/SHELL TRICHY ROAD/CARD **7931	FUEL22114882	DR	1,553.00		-138,845.56
21-10-2022	ATM/CASH WDL/S1HD5945/HDFC ATM THUDIYALUR	ATM65942560	DR	2,000.00		-140,845.56
23-10-2022	UPI/802035690/MORE SUPERMARKET/moresupermarket@upi	UPI641915319	DR	3,902.00		-144,747.56
25-10-2022	UPI/127538164/EATSURE/eatsure@hdfcbank	UPI448693462	DR	217.00		-144,964.56
27-10-2022	ATM/CASH WDL/S1AX9353/AXIS ATM VADAVALLI	ATM89254633	DR	3,000.00		-147,964.56
28-10-2022	UPI/980996917/RECEIVED FROM/friend@upi	UPI318595037	CR		4,844.00	-143,120.56
29-10-2022	NEFT-815223-KG HOSPITAL-SALARY OCT	NEFT84771404	CR		54,437.64	-88,682.92
29-10-2022	UPI/141941057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876837392	DR	2,719.00		-91,401.92
29-10-2022	UPI/341936671/SWIGGY/swiggy@hdfcbank	UPI935188863	DR	239.00		-91,640.92
29-10-2022	UPI/566753922/RAPIDO/rapido@ybl	UPI533523390	DR	200.00		-91,840.92
30-10-2022	POS/226220/FLIPKART INDIA/CARD **5434	POS79470568	DR	1,847.00		-93,687.92
30-10-2022	POS/861460/MYNTRA INDIA/CARD **4736	POS80350225	DR	1,432.00		-95,119.92
30-10-2022	UPI/753341232/SWIGGY/swiggy@hdfcbank	UPI684098898	DR	408.00		-95,527.92
31-10-2022	POS/104372/AJO INDIA/CARD **4637	POS73379911	DR	12,248.00		-107,775.92
31-10-2022	UPI/842851829/RAPIDO/rapido@ybl	UPI404592798	DR	370.00		-108,145.92
01-11-2022	POS/814494/MYNTRA INDIA/CARD **1895	POS76101102	DR	1,358.00		-109,503.92
01-11-2022	UPI/584359040/MORE SUPERMARKET/moresupermarket@upi	UPI366692630	DR	2,733.00		-112,236.92
02-11-2022	UPI/953311718/RAPIDO/rapido@ybl	UPI281387014	DR	206.00		-112,442.92
03-11-2022	POS/471668/AMAZON INDIA/CARD **1188	POS59484338	DR	1,576.00		-114,018.92
03-11-2022	UPI/419880832/RAPIDO/rapido@ybl	UPI442599378	DR	237.00		-114,255.92
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49030083	NET220323	DR	599.00		-114,854.92
08-11-2022	UPI/803431708/SWIGGY/swiggy@hdfcbank	UPI275304667	DR	608.00		-115,462.92
09-11-2022	POS/121177/FLIPKART INDIA/CARD **5881	POS62054186	DR	2,869.00		-118,331.92
10-11-2022	SIP/AXISMUTUALFUND/SIP414213/MUTUAL FUND	MF1925904	DR	4,797.45		-123,129.37
10-11-2022	POS/102295/FLIPKART INDIA/CARD **4109	POS53257895	DR	2,175.00		-125,304.37
10-11-2022	UPI/479907621/NILGIRIS CBE/nilgiriscbe@upi	UPI742769319	DR	2,773.00		-128,077.37
11-11-2022	ATM/CASH WDL/S1CA2405/CANARA ATM TRICHY ROAD	ATM14437150	DR	3,000.00		-131,077.37
12-11-2022	UPI/504376147/UBER/uber@ybl	UPI798060003	DR	168.00		-131,245.37
14-11-2022	POS/431548/FLIPKART INDIA/CARD **2736	POS55578231	DR	1,544.00		-132,789.37
14-11-2022	UPI/809709663/ZOMATO/zomato@hdfcbank	UPI131422667	DR	770.00		-133,559.37
14-11-2022	ATM/CASH WDL/S1AX7912/AXIS ATM AVINASHI ROAD	ATM22915346	DR	3,000.00		-136,559.37
15-11-2022	UPI/429721596/NILGIRIS CBE/nilgiriscbe@upi	UPI462325882	DR	2,266.00		-138,825.37
15-11-2022	UPI/452300247/ZOMATO/zomato@hdfcbank	UPI495879345	DR	539.00		-139,364.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2022	POS/781964/SREE ANNAPOORNA/CARD **4592	POS73197615	DR	1,147.00		-140,511.37
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXX7137/PAYMENT	CC77275724	DR	13,930.20		-154,441.57
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6839367325	ELEC931793	DR	1,338.00		-155,779.57
16-11-2022	UPI/739638378/RAPIDO/rapido@ybl	UPI724868635	DR	255.00		-156,034.57
17-11-2022	UPI/819367127/JIO RECHARGE/jio@paytm	UPI560997342	DR	299.00		-156,333.57
17-11-2022	POS/257716/MYNTRA INDIA/CARD **3536	POS98609882	DR	1,663.00		-157,996.57
17-11-2022	UPI/479349731/NETMEDS CBE/netmedscbe@ybl	UPI455786806	DR	732.00		-158,728.57
18-11-2022	UPI/935644480/INDANE GAS CBE/indane@ybl	UPI745165160	DR	947.00		-159,675.57
18-11-2022	UPI/746182204/EATSURE/eatsure@hdfcbank	UPI210132650	DR	476.00		-160,151.57
18-11-2022	POS/842423/SHREE ANANDHAAS/CARD **2490	POS41808329	DR	687.00		-160,838.57
18-11-2022	ATM/CASH WDL/S1AX1373/AXIS ATM KALAPATTI	ATM47743528	DR	5,000.00		-165,838.57
19-11-2022	NEFT/PPF/AC833612318/PPF DEPOSIT	PPF3034769	DR	2,500.00		-168,338.57
19-11-2022	UPI/572972812/ZOMATO/zomato@hdfcbank	UPI873522141	DR	608.00		-168,946.57
21-11-2022	POS/513374/FLIPKART INDIA/CARD **7448	POS32604582	DR	8,333.00		-177,279.57
21-11-2022	UPI/488654363/EATSURE/eatsure@hdfcbank	UPI989228563	DR	662.00		-177,941.57
22-11-2022	POS/736238/MYNTRA INDIA/CARD **2840	POS80543460	DR	20,260.00		-198,201.57
23-11-2022	POS/860789/AMAZON INDIA/CARD **6961	POS16079225	DR	381.00		-198,582.57
23-11-2022	UPI/235585951/EATSURE/eatsure@hdfcbank	UPI356772883	DR	151.00		-198,733.57
23-11-2022	UPI/140383563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349187045	DR	565.00		-199,298.57
25-11-2022	UPI/664247309/OLA/ola@ybl	UPI277869590	DR	172.00		-199,470.57
28-11-2022	NEFT-174107-KG HOSPITAL-SALARY NOV	NEFT86565047	CR		54,258.03	-145,212.54
01-12-2022	POS/616184/AMAZON INDIA/CARD **3600	POS58384267	DR	1,772.00		-146,984.54
02-12-2022	SIP/AXISMUTUALFUND/SIP893906/MUTUAL FUND	MF4614830	DR	4,797.45		-151,781.99
02-12-2022	UPI/438439088/OLA/ola@ybl	UPI260697298	DR	388.00		-152,169.99
04-12-2022	POS/277469/AMAZON INDIA/CARD **3325	POS55321407	DR	2,029.00		-154,198.99
04-12-2022	UPI/642191327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245943439	DR	1,139.00		-155,337.99
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86340170	NET839178	DR	1,199.00		-156,536.99
05-12-2022	POS/897929/SHREE ANANDHAAS/CARD **2058	POS42051380	DR	1,114.00		-157,650.99
06-12-2022	UPI/804446147/ZOMATO/zomato@hdfcbank	UPI391501429	DR	371.00		-158,021.99
08-12-2022	POS/587757/MYNTRA INDIA/CARD **2932	POS33451790	DR	1,168.00		-159,189.99
08-12-2022	UPI/673581402/EATSURE/eatsure@hdfcbank	UPI396295997	DR	261.00		-159,450.99
08-12-2022	UPI/452890265/OLA/ola@ybl	UPI533750585	DR	118.00		-159,568.99
09-12-2022	UPI/317027000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758290889	DR	3,187.00		-162,755.99
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6037033015	ELEC403795	DR	1,117.00		-163,872.99
12-12-2022	ATM/CASH WDL/S1SB9039/SBI ATM SUNGAM	ATM41464789	DR	5,000.00		-168,872.99
12-12-2022	UPI/686498939/OLA/ola@ybl	UPI425746881	DR	352.00		-169,224.99
13-12-2022	UPI/462647062/SWIGGY/swiggy@hdfcbank	UPI442198664	DR	670.00		-169,894.99
13-12-2022	UPI/736281175/RAPIDO/rapido@ybl	UPI455606713	DR	238.00		-170,132.99
15-12-2022	POS/666454/AMAZON INDIA/CARD **7933	POS65310093	DR	2,546.00		-172,678.99
15-12-2022	UPI/175492220/RAPIDO/rapido@ybl	UPI838446817	DR	162.00		-172,840.99
18-12-2022	NEFT/PPF/AC641783549/PPF DEPOSIT	PPF1758933	DR	2,500.00		-175,340.99
18-12-2022	POS/845726/MEESHO INDIA/CARD **2797	POS52032097	DR	978.00		-176,318.99
18-12-2022	UPI/854632993/UBER/uber@ybl	UPI461164578	DR	329.00		-176,647.99
18-12-2022	UPI/532318818/MEDPLUS CBE/medpluscbe@ybl	UPI936705330	DR	334.00		-176,981.99
19-12-2022	UPI/903001077/MORE SUPERMARKET/moresupermarket@upi	UPI973947864	DR	2,543.00		-179,524.99
20-12-2022	POS/126846/AJIO INDIA/CARD **3569	POS68725089	DR	898.00		-180,422.99
21-12-2022	UPI/587243687/MORE SUPERMARKET/moresupermarket@upi	UPI630289721	DR	3,341.00		-183,763.99
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9904/PAYMENT	CC81553473	DR	13,351.65		-197,115.64
22-12-2022	ATM/CASH WDL/S1AX7220/AXIS ATM THUDIYALUR	ATM77068384	DR	2,000.00		-199,115.64
23-12-2022	POS/917467/MYNTRA INDIA/CARD **8706	POS21484486	DR	1,214.00		-200,329.64
24-12-2022	POS/993983/MYNTRA INDIA/CARD **3998	POS56793768	DR	2,630.00		-202,959.64
25-12-2022	UPI/830129589/JIO RECHARGE/jio@paytm	UPI940372437	DR	699.00		-203,658.64
27-12-2022	UPI/298176561/MORE SUPERMARKET/moresupermarket@upi	UPI748792792	DR	4,206.00		-207,864.64
27-12-2022	ATM/CASH WDL/S1IO1742/IOB ATM METTUPALAYAM ROAD	ATM24115397	DR	2,000.00		-209,864.64
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749727	DR	17.70		-209,882.34
28-12-2022	POS/233472/MYNTRA INDIA/CARD **1125	POS54865162	DR	2,460.00		-212,342.34
28-12-2022	UPI/356504975/EATSURE/eatsure@hdfcbank	UPI756162834	DR	790.00		-213,132.34
28-12-2022	UPI/287717375/RAPIDO/rapido@ybl	UPI380711700	DR	362.00		-213,494.34
30-12-2022	POS/246030/FLIPKART INDIA/CARD **4171	POS96098145	DR	381.00		-213,875.34
30-12-2022	UPI/585023510/SWIGGY/swiggy@hdfcbank	UPI996983578	DR	272.00		-214,147.34
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT842019	CR		75.00	-214,072.34
01-01-2023	NEFT-581538-KG HOSPITAL-SALARY DEC	NEFT56662945	CR		54,922.52	-159,149.82
01-01-2023	POS/757930/SHELL TRICHY ROAD/CARD **2231	FUEL67159031	DR	2,668.00		-161,817.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	UPI/288854979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297033411	DR	1,962.00		-163,779.82
02-01-2023	POS/441512/INDIAN OIL GANDHIPURAM/CARD **5771	FUEL31174211	DR	3,125.00		-166,904.82
03-01-2023	ATM/CASH WDL/S1AX3754/AXIS ATM SINGANALLUR	ATM96557204	DR	1,000.00		-167,904.82
05-01-2023	SIP/AXISMUTUALFUND/SIP347413/MUTUAL FUND	MF5518687	DR	5,025.90		-172,930.72
05-01-2023	NEFT/670753/FAMILY SUPPORT/TRANSFER	NEFT42837430	DR	9,039.00		-181,969.72
06-01-2023	POS/648305/FLIPKART INDIA/CARD **7749	POS21562565	DR	1,254.00		-183,223.72
07-01-2023	POS/680837/SREE ANNAPOORNA/CARD **2880	POS75194360	DR	599.00		-183,822.72
07-01-2023	UPI/362894783/RAPIDO/rapido@ybl	UPI763073545	DR	99.00		-183,921.72
09-01-2023	POS/343788/INDIAN OIL AVINASHI RD/CARD **7444	FUEL18842961	DR	2,680.00		-186,601.72
10-01-2023	NEFT/PPF/AC605343071/PPF DEPOSIT	PPF3668620	DR	2,500.00		-189,101.72
10-01-2023	UPI/222017214/SWIGGY/swiggy@hdfcbank	UPI652285544	DR	331.00		-189,432.72
10-01-2023	UPI/275806520/EATSURE/eatsure@hdfcbank	UPI316562512	DR	444.00		-189,876.72
11-01-2023	UPI/596957683/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI545478950	DR	3,712.00		-193,588.72
11-01-2023	UPI/818129700/SWIGGY/swiggy@hdfcbank	UPI555421990	DR	343.00		-193,931.72
13-01-2023	POS/783881/AJO INDIA/CARD **1022	POS51064569	DR	2,295.00		-196,226.72
13-01-2023	UPI/146552247/SWIGGY/swiggy@hdfcbank	UPI857159847	DR	419.00		-196,645.72
13-01-2023	UPI/141475302/SWIGGY/swiggy@hdfcbank	UPI909287976	DR	578.00		-197,223.72
13-01-2023	UPI/350319082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421433690	DR	862.00		-198,085.72
13-01-2023	ACH/DEBIT/HOTSTAR/SUB23820053	SUB104323	DR	149.00		-198,234.72
14-01-2023	UPI/696802559/BOOKMYSHOW/bms@axisbank	UPI622179433	DR	837.00		-199,071.72
15-01-2023	POS/395721/MEESHO INDIA/CARD **9078	POS68531026	DR	937.00		-200,008.72
15-01-2023	ATM/CASH WDL/S1AX2973/AXIS ATM AVINASHI ROAD	ATM80331987	DR	5,000.00		-205,008.72
17-01-2023	UPI/826111629/ZOMATO/zomato@hdfcbank	UPI910174511	DR	283.00		-205,291.72
17-01-2023	POS/581845/SHELL TRICHY ROAD/CARD **3382	FUEL23473193	DR	3,122.00		-208,413.72
17-01-2023	NEFT/466387/HEALTH INSURANCE/PREMIUM	INS45197326	DR	32,796.00		-241,209.72
19-01-2023	UPI/781255952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493644192	DR	2,988.00		-244,197.72
19-01-2023	UPI/127985906/EATSURE/eatsure@hdfcbank	UPI488956164	DR	393.00		-244,590.72
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7483854344	ELEC126811	DR	1,187.00		-245,777.72
21-01-2023	UPI/732045770/RAPIDO/rapido@ybl	UPI170022061	DR	272.00		-246,049.72
22-01-2023	UPI/598601751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI953816397	DR	2,672.00		-248,721.72
22-01-2023	UPI/245831529/SWIGGY/swiggy@hdfcbank	UPI601243910	DR	173.00		-248,894.72
24-01-2023	UPI/355388596/AIRTEL RECHARGE/airtel@paytm	UPI679222547	DR	599.00		-249,493.72
24-01-2023	POS/768938/FLIPKART INDIA/CARD **5609	POS10158802	DR	369.00		-249,862.72
24-01-2023	UPI/230875920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313854604	DR	1,867.00		-251,729.72
25-01-2023	POS/159351/INDIAN OIL AVINASHI RD/CARD **3064	FUEL85316530	DR	2,030.00		-253,759.72
27-01-2023	UPI/650258910/EATSURE/eatsure@hdfcbank	UPI748685710	DR	659.00		-254,418.72
27-01-2023	ATM/CASH WDL/S1IO5760/IOB ATM RACE COURSE	ATM70987200	DR	1,000.00		-255,418.72
28-01-2023	UPI/982714025/OLA/ola@ybl	UPI549589877	DR	192.00		-255,610.72
28-01-2023	UPI/169962230/OLA/ola@ybl	UPI594148601	DR	91.00		-255,701.72
29-01-2023	UPI/483806253/EATSURE/eatsure@hdfcbank	UPI910967934	DR	444.00		-256,145.72
29-01-2023	ATM/CASH WDL/S1IO7155/IOB ATM RACE COURSE	ATM57960573	DR	10,000.00		-266,145.72
30-01-2023	NEFT-271391-KG HOSPITAL-SALARY JAN	NEFT34741337	CR		57,798.10	-208,347.62
30-01-2023	POS/456658/AJO INDIA/CARD **9339	POS83611114	DR	2,405.00		-210,752.62
30-01-2023	UPI/779512955/EATSURE/eatsure@hdfcbank	UPI720088176	DR	627.00		-211,379.62
31-01-2023	UPI/326407714/INDANE GAS CBE/indane@ybl	UPI359197291	DR	961.00		-212,340.62
31-01-2023	UPI/566111965/RAPIDO/rapido@ybl	UPI761657613	DR	371.00		-212,711.62
01-02-2023	POS/657803/AMAZON INDIA/CARD **9683	POS57798141	DR	387.00		-213,098.62
01-02-2023	UPI/924692583/RAPIDO/rapido@ybl	UPI297545232	DR	389.00		-213,487.62
02-02-2023	UPI/610755625/NETMEDS CBE/netmedscbe@ybl	UPI367749636	DR	539.00		-214,026.62
03-02-2023	SIP/AXISMUTUALFUND/SIP104966/MUTUAL FUND	MF2614176	DR	5,025.90		-219,052.52
03-02-2023	POS/159708/HOTEL ANNAPOORNA/CARD **7475	POS23382438	DR	604.00		-219,656.52
04-02-2023	POS/633624/SHREE ANANDHAAS/CARD **4238	POS70332581	DR	249.00		-219,905.52
05-02-2023	UPI/555712113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI494481896	DR	4,273.00		-224,178.52
05-02-2023	ACH/DEBIT/HOTSTAR/SUB23314176	SUB490630	DR	499.00		-224,677.52
06-02-2023	UPI/540170383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916370974	DR	260.00		-224,937.52
08-02-2023	POS/978089/FLIPKART INDIA/CARD **7873	POS99854086	DR	781.00		-225,718.52
08-02-2023	NEFT/181564/FAMILY SUPPORT/TRANSFER	NEFT75520456	DR	13,216.00		-238,934.52
09-02-2023	ATM/CASH WDL/S1SB5673/SBI ATM KALAPATTI	ATM76246890	DR	1,000.00		-239,934.52
10-02-2023	UPI/753338474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519247122	DR	3,992.00		-243,926.52
11-02-2023	ATM/CASH WDL/S1AX7286/AXIS ATM SARAVANAMPATTI	ATM99326370	DR	5,000.00		-248,926.52
14-02-2023	UPI/958385816/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590426796	DR	2,202.00		-251,128.52
14-02-2023	UPI/483710732/EATSURE/eatsure@hdfcbank	UPI952243351	DR	293.00		-251,421.52
14-02-2023	UPI/588936552/RAPIDO/rapido@ybl	UPI979971176	DR	170.00		-251,591.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2023	NEFT/PPF/AC735158196/PPF DEPOSIT	PPF5446962	DR	2,500.00		-254,091.52
15-02-2023	UPI/261721957/VI RECHARGE/vi@paytm	UPI652838475	DR	299.00		-254,390.52
15-02-2023	UPI/424241513/DMART COIMBATORE/dmartcoimbatore@upi	UPI781054411	DR	3,983.00		-258,373.52
15-02-2023	UPI/310525722/UBER/uber@ybl	UPI547250209	DR	183.00		-258,556.52
17-02-2023	UPI/745286817/RECEIVED FROM/friend@upi	UPI702120113	CR		14,916.00	-243,640.52
18-02-2023	POS/642806/A2B ADYAR ANANDA BHAVAN/CARD **1088	POS43634034	DR	1,330.00		-244,970.52
19-02-2023	UPI/217741792/SWIGGY/swiggy@hdfcbank	UPI293772294	DR	592.00		-245,562.52
19-02-2023	UPI/544438204/OLA/ola@ybl	UPI200709898	DR	286.00		-245,848.52
19-02-2023	UPI/612523752/NETMEDS CBE/netmedscbe@ybl	UPI722933263	DR	525.00		-246,373.52
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9443788144	ELEC848594	DR	1,193.00		-247,566.52
20-02-2023	UPI/102325227/SWIGGY/swiggy@hdfcbank	UPI397962613	DR	513.00		-248,079.52
22-02-2023	UPI/815775210/ZOMATO/zomato@hdfcbank	UPI218967703	DR	650.00		-248,729.52
22-02-2023	UPI/920469330/ZOMATO/zomato@hdfcbank	UPI889454345	DR	690.00		-249,419.52
23-02-2023	POS/746145/MYNTRA INDIA/CARD **3368	POS68428296	DR	3,135.00		-252,554.52
23-02-2023	UPI/992652501/RAPIDO/rapido@ybl	UPI330498440	DR	179.00		-252,733.52
25-02-2023	UPI/920792104/INDANE GAS CBE/indane@ybl	UPI737846853	DR	1,093.00		-253,826.52
25-02-2023	ATM/CASH WDL/S1HD9578/HDFC ATM PEELAMEDU	ATM54586436	DR	5,000.00		-258,826.52
26-02-2023	POS/971373/AJO INDIA/CARD **3149	POS83823974	DR	1,055.00		-259,881.52
26-02-2023	UPI/929517437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755048988	DR	3,217.00		-263,098.52
28-02-2023	NEFT-908083-KG HOSPITAL-SALARY FEB	NEFT59464667	CR		57,573.78	-205,524.74
01-03-2023	POS/869653/AJO INDIA/CARD **3829	POS49947252	DR	2,989.00		-208,513.74
02-03-2023	SIP/AXISMUTUALFUND/SIP367056/MUTUAL FUND	MF2257379	DR	5,025.90		-213,539.64
02-03-2023	ATM/CASH WDL/S1IC2152/ICICI ATM KALAPATTI	ATM44948526	DR	5,000.00		-218,539.64
05-03-2023	ATM/CASH WDL/S1AX7715/AXIS ATM TOWN HALL	ATM68947844	DR	5,000.00		-223,539.64
05-03-2023	ATM/CASH WDL/S1AX7872/AXIS ATM VADAVALLI	ATM84737935	DR	5,000.00		-228,539.64
07-03-2023	UPI/638561442/ZOMATO/zomato@hdfcbank	UPI870872107	DR	171.00		-228,710.64
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40208430	NET959720	DR	799.00		-229,509.64
08-03-2023	UPI/489771232/MORE SUPERMARKET/moresupermarket@upi	UPI793789605	DR	3,587.00		-233,096.64
09-03-2023	UPI/692448699/ZOMATO/zomato@hdfcbank	UPI137316737	DR	759.00		-233,855.64
13-03-2023	POS/535709/KOVAI BIRIYANI/CARD **1197	POS55008939	DR	1,550.00		-235,405.64
14-03-2023	UPI/260017608/SWIGGY/swiggy@hdfcbank	UPI248388195	DR	411.00		-235,816.64
15-03-2023	POS/941184/FLIPKART INDIA/CARD **4788	POS26683359	DR	1,739.00		-237,555.64
15-03-2023	UPI/737864029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635610339	DR	3,924.00		-241,479.64
15-03-2023	UPI/571233498/SWIGGY/swiggy@hdfcbank	UPI673191167	DR	525.00		-242,004.64
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4555700193	ELEC645689	DR	2,633.00		-244,637.64
17-03-2023	UPI/163607114/JIO RECHARGE/jio@paytm	UPI331687485	DR	299.00		-244,936.64
17-03-2023	UPI/406286620/MEDPLUS CBE/medpluscbe@ybl	UPI703490880	DR	391.00		-245,327.64
18-03-2023	UPI/890507035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI922281279	DR	3,495.00		-248,822.64
19-03-2023	ATM/CASH WDL/S1HD5381/HDFC ATM METTUPALAYAM ROAD	ATM21738569	DR	1,000.00		-249,822.64
20-03-2023	NEFT/PPF/AC957387529/PPF DEPOSIT	PPF7572058	DR	2,500.00		-252,322.64
20-03-2023	UPI/540398534/UBER/uber@ybl	UPI724110830	DR	115.00		-252,437.64
22-03-2023	POS/816445/MYNTRA INDIA/CARD **9818	POS13234891	DR	1,890.00		-254,327.64
24-03-2023	POS/556098/MYNTRA INDIA/CARD **2376	POS81967349	DR	2,635.00		-256,962.64
24-03-2023	POS/619623/HOTEL ANNAPOORNA/CARD **7167	POS61558003	DR	273.00		-257,235.64
25-03-2023	UPI/795831637/SWIGGY/swiggy@hdfcbank	UPI619028188	DR	633.00		-257,868.64
25-03-2023	ATM/CASH WDL/S1AX7181/AXIS ATM HOPES COLLEGE	ATM37599848	DR	5,000.00		-262,868.64
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4777/PAYMENT	CC11227473	DR	5,232.45		-268,101.09
26-03-2023	UPI/915497390/ZOMATO/zomato@hdfcbank	UPI456614382	DR	170.00		-268,271.09
27-03-2023	UPI/107561333/ZOMATO/zomato@hdfcbank	UPI624657078	DR	648.00		-268,919.09
27-03-2023	ATM/CASH WDL/S1IC8133/ICICI ATM UKKADAM	ATM23135928	DR	2,000.00		-270,919.09
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303250	DR	17.70		-270,936.79
28-03-2023	UPI/502005338/OLA/ola@ybl	UPI744908596	DR	132.00		-271,068.79
29-03-2023	UPI/203952959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183116228	DR	511.00		-271,579.79
30-03-2023	NEFT-229312-KG HOSPITAL-SALARY MAR	NEFT42207907	CR		58,845.70	-212,734.09
30-03-2023	UPI/216775981/ZOMATO/zomato@hdfcbank	UPI751139516	DR	516.00		-213,250.09
31-03-2023	POS/461073/JUNIOR KUPPANNA/CARD **4025	POS80683707	DR	870.00		-214,120.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT576570	CR		75.00	-214,045.09
01-04-2023	UPI/827857833/DMART COIMBATORE/dmartcoimbatore@upi	UPI276132485	DR	2,732.00		-216,777.09
02-04-2023	UPI/524955121/EATSURE/eatsure@hdfcbank	UPI829821285	DR	368.00		-217,145.09
03-04-2023	POS/995814/SHREE ANANDHAAS/CARD **7538	POS24304500	DR	856.00		-218,001.09
04-04-2023	POS/323740/MYNTRA INDIA/CARD **5880	POS35420671	DR	2,859.00		-220,860.09
04-04-2023	UPI/542088427/ZOMATO/zomato@hdfcbank	UPI879983897	DR	267.00		-221,127.09
04-04-2023	POS/872197/SHREE ANANDHAAS/CARD **7065	POS46557662	DR	1,388.00		-222,515.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2023	UPI/435896137/OLA/ola@ybl	UPI331898885	DR	185.00		-222,700.09
06-04-2023	SIP/AXISMUTUALFUND/SIP590415/MUTUAL FUND	MF9696252	DR	5,025.90		-227,725.99
07-04-2023	UPI/963169368/NETMEDS CBE/netmedscbe@ybl	UPI954618882	DR	151.00		-227,876.99
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95364182	NET941029	DR	599.00		-228,475.99
09-04-2023	UPI/900327484/EATSURE/eatsure@hdfcbank	UPI351888216	DR	647.00		-229,122.99
09-04-2023	UPI/796797911/NETMEDS CBE/netmedscbe@ybl	UPI671879628	DR	459.00		-229,581.99
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7162978204	ELEC511477	DR	2,724.00		-232,305.99
12-04-2023	NEFT/PPF/AC902331329/PPF DEPOSIT	PPF1023234	DR	2,500.00		-234,805.99
15-04-2023	UPI/362049534/NILGIRIS CBE/nilgiriscbe@upi	UPI970523626	DR	1,142.00		-235,947.99
17-04-2023	UPI/820834216/JIO RECHARGE/jio@paytm	UPI442446094	DR	599.00		-236,546.99
18-04-2023	UPI/503662353/ZOMATO/zomato@hdfcbank	UPI624399722	DR	556.00		-237,102.99
18-04-2023	ATM/CASH WDL/S1AX2898/AXIS ATM METTUPALAYAM ROAD	ATM58530074	DR	2,000.00		-239,102.99
18-04-2023	ATM/CASH WDL/S1AX8105/AXIS ATM TRICHY ROAD	ATM98252502	DR	2,000.00		-241,102.99
18-04-2023	UPI/119039102/OLA/ola@ybl	UPI397463541	DR	243.00		-241,345.99
20-04-2023	ATM/CASH WDL/S1AX4431/AXIS ATM AVINASHI ROAD	ATM74108320	DR	2,000.00		-243,345.99
22-04-2023	UPI/400939952/EATSURE/eatsure@hdfcbank	UPI295770407	DR	567.00		-243,912.99
22-04-2023	POS/937241/KOVAI BIRIYANI/CARD **5848	POS53306467	DR	380.00		-244,292.99
23-04-2023	POS/916686/AJIO INDIA/CARD **1829	POS56068040	DR	1,417.00		-245,709.99
23-04-2023	UPI/544563136/MORE SUPERMARKET/moresupermarket@upi	UPI125302566	DR	1,181.00		-246,890.99
24-04-2023	UPI/939614411/RAPIDO/rapido@ybl	UPI756781180	DR	235.00		-247,125.99
25-04-2023	POS/836119/MEESHO INDIA/CARD **4630	POS85824870	DR	995.00		-248,120.99
28-04-2023	POS/155619/FLIPKART INDIA/CARD **4706	POS54459898	DR	2,035.00		-250,155.99
30-04-2023	NEFT-434350-KG HOSPITAL-SALARY APR	NEFT54335263	CR		57,984.29	-192,171.70
30-04-2023	POS/688604/JUNIOR KUPPANNA/CARD **8520	POS20157607	DR	1,447.00		-193,618.70
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37381703	NET477436	DR	999.00		-194,617.70
01-05-2023	UPI/874622750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130128808	DR	4,305.00		-198,922.70
02-05-2023	UPI/620585167/ZOMATO/zomato@hdfcbank	UPI877269783	DR	447.00		-199,369.70
03-05-2023	POS/804994/MEESHO INDIA/CARD **4109	POS50645564	DR	756.00		-200,125.70
05-05-2023	UPI/869487113/RAPIDO/rapido@ybl	UPI274716144	DR	199.00		-200,324.70
06-05-2023	ATM/CASH WDL/S1AX4617/AXIS ATM PEELAMEDU	ATM29176635	DR	1,000.00		-201,324.70
06-05-2023	UPI/414766343/NETMEDS CBE/netmedscbe@ybl	UPI177815053	DR	169.00		-201,493.70
09-05-2023	SIP/AXISMUTUALFUND/SIP341078/MUTUAL FUND	MF1843167	DR	5,025.90		-206,519.60
09-05-2023	ATM/CASH WDL/S1AX1011/AXIS ATM RACE COURSE	ATM29784061	DR	3,000.00		-209,519.60
10-05-2023	POS/608822/FLIPKART INDIA/CARD **9813	POS18595321	DR	1,904.00		-211,423.60
10-05-2023	ATM/CASH WDL/S1C2529/ICICI ATM TRICHY ROAD	ATM10928281	DR	2,000.00		-213,423.60
10-05-2023	ATM/CASH WDL/S1AX7578/AXIS ATM METTUPALAYAM ROAD	ATM38014148	DR	1,000.00		-214,423.60
12-05-2023	POS/634929/AMAZON INDIA/CARD **2810	POS17979030	DR	3,012.00		-217,435.60
13-05-2023	UPI/108238025/EATSURE/eatsure@hdfcbank	UPI416392688	DR	584.00		-218,019.60
13-05-2023	POS/821997/HOTEL ANNAPOORNA/CARD **8460	POS10041583	DR	1,429.00		-219,448.60
14-05-2023	POS/202261/JUNIOR KUPPANNA/CARD **1399	POS51201769	DR	857.00		-220,305.60
16-05-2023	NEFT/PPF/AC636707880/PPF DEPOSIT	PPF2991156	DR	2,500.00		-222,805.60
17-05-2023	UPI/828240539/EATSURE/eatsure@hdfcbank	UPI668923947	DR	220.00		-223,025.60
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4480/PAYMENT	CC28650143	DR	6,580.16		-229,605.76
19-05-2023	UPI/137539018/ZOMATO/zomato@hdfcbank	UPI911701623	DR	348.00		-229,953.76
19-05-2023	UPI/771542459/OLA/ola@ybl	UPI878594051	DR	384.00		-230,337.76
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4973245758	ELEC831998	DR	2,577.00		-232,914.76
20-05-2023	UPI/714094573/INDANE GAS CBE/indane@ybl	UPI864547357	DR	1,098.00		-234,012.76
20-05-2023	UPI/209232637/EATSURE/eatsure@hdfcbank	UPI845230428	DR	643.00		-234,655.76
23-05-2023	ATM/CASH WDL/S1AX2391/AXIS ATM GANDHIPURAM	ATM19734619	DR	5,000.00		-239,655.76
24-05-2023	POS/984959/AMAZON INDIA/CARD **9353	POS57221295	DR	2,866.00		-242,521.76
25-05-2023	UPI/752051482/JIO RECHARGE/jio@paytm	UPI187503377	DR	699.00		-243,220.76
25-05-2023	UPI/642978913/DMART COIMBATORE/dmartcoimbatore@upi	UPI441364505	DR	1,204.00		-244,424.76
26-05-2023	UPI/825676086/SWIGGY/swiggy@hdfcbank	UPI249942292	DR	435.00		-244,859.76
27-05-2023	UPI/266285849/ZOMATO/zomato@hdfcbank	UPI449645208	DR	169.00		-245,028.76
27-05-2023	POS/813146/A2B ADYAR ANANDA BHAVAN/CARD **8534	POS56851559	DR	279.00		-245,307.76
28-05-2023	UPI/113699422/ZOMATO/zomato@hdfcbank	UPI356189120	DR	253.00		-245,560.76
28-05-2023	UPI/977173178/OLA/ola@ybl	UPI372360086	DR	140.00		-245,700.76
29-05-2023	NEFT-432710-KG HOSPITAL-SALARY MAY	NEFT74581970	CR		59,129.51	-186,571.25
29-05-2023	POS/453105/AMAZON INDIA/CARD **7490	POS31019665	DR	3,104.00		-189,675.25
02-06-2023	POS/955468/AJIO INDIA/CARD **2026	POS51777982	DR	2,835.00		-192,510.25
02-06-2023	UPI/374751960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805411605	DR	704.00		-193,214.25
03-06-2023	SIP/AXISMUTUALFUND/SIP651674/MUTUAL FUND	MF3789341	DR	5,025.90		-198,240.15
05-06-2023	POS/481508/MYNTRA INDIA/CARD **1749	POS98647867	DR	810.00		-199,050.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	UPI/655695898/SWIGGY/swiggy@hdfcbank	UPI126924397	DR	458.00		-199,508.15
05-06-2023	UPI/625376342/SWIGGY/swiggy@hdfcbank	UPI325493651	DR	619.00		-200,127.15
05-06-2023	UPI/951479682/SWIGGY/swiggy@hdfcbank	UPI680832779	DR	240.00		-200,367.15
05-06-2023	UPI/418644130/EATSURE/eatsure@hdfcbank	UPI972656443	DR	302.00		-200,669.15
05-06-2023	ACH/DEBIT/HOTSTAR/SUB98211707	SUB369325	DR	199.00		-200,868.15
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14190004	NET943833	DR	599.00		-201,467.15
10-06-2023	POS/555086/SHREE ANANDHAAS/CARD **3132	POST4200310	DR	1,371.00		-202,838.15
16-06-2023	UPI/546171249/JIO RECHARGE/jio@paytm	UPI321015161	DR	599.00		-203,437.15
17-06-2023	POS/614703/MYNTRA INDIA/CARD **1511	POS59754552	DR	822.00		-204,259.15
17-06-2023	UPI/186400195/NILGIRIS CBE/nilgiriscbe@upi	UPI740799065	DR	1,180.00		-205,439.15
17-06-2023	UPI/578330661/EATSURE/eatsure@hdfcbank	UPI456315686	DR	488.00		-205,927.15
17-06-2023	ATM/CASH WDL/S1SB1061/SBI ATM RS PURAM	ATM67501966	DR	2,000.00		-207,927.15
17-06-2023	ATM/CASH WDL/S1AX2857/AXIS ATM GANAPATHY	ATM75783192	DR	10,000.00		-217,927.15
18-06-2023	NEFT/PPF/AC606828383/PPF DEPOSIT	PPF8520556	DR	2,500.00		-220,427.15
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2637527061	ELEC232271	DR	2,833.00		-223,260.15
21-06-2023	POS/931364/ANNAPOORNA CBE/CARD **1272	POS47385713	DR	1,095.00		-224,355.15
22-06-2023	POS/786735/MYNTRA INDIA/CARD **1921	POS32042317	DR	1,480.00		-225,835.15
24-06-2023	UPI/522045725/UBER/uber@ybl	UPI165773952	DR	297.00		-226,132.15
25-06-2023	UPI/162784737/SWIGGY/swiggy@hdfcbank	UPI590362042	DR	305.00		-226,437.15
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438809	DR	17.70		-226,454.85
26-06-2023	ATM/CASH WDL/S1AX2116/AXIS ATM TOWN HALL	ATM94564300	DR	2,000.00		-228,454.85
27-06-2023	UPI/949825451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI161744648	DR	3,059.00		-231,513.85
27-06-2023	UPI/265431791/OLA/ola@ybl	UPI885656612	DR	327.00		-231,840.85
28-06-2023	POS/502720/AMAZON INDIA/CARD **6299	POS50358831	DR	1,784.00		-233,624.85
28-06-2023	UPI/179117601/OLA/ola@ybl	UPI687026400	DR	351.00		-233,975.85
29-06-2023	UPI/123983396/EATSURE/eatsure@hdfcbank	UPI786067605	DR	682.00		-234,657.85
30-06-2023	POS/749832/A2B ADYAR ANANDA BHAVAN/CARD **3049	POS70598320	DR	1,309.00		-235,966.85
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT589757	CR		75.00	-235,891.85
01-07-2023	NEFT-341616-KG HOSPITAL-SALARY JUN	NEFT34146738	CR		57,116.65	-178,775.20
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97222989	NET406586	DR	999.00		-179,774.20
01-07-2023	UPI/573852120/MEDPLUS CBE/medpluscbe@ybl	UPI852788698	DR	625.00		-180,399.20
04-07-2023	SIP/AXISMUTUALFUND/SIP438359/MUTUAL FUND	MF1744117	DR	5,025.90		-185,425.10
04-07-2023	POS/664612/AJO INDIA/CARD **2586	POS50963412	DR	1,389.00		-186,814.10
04-07-2023	UPI/259494893/EATSURE/eatsure@hdfcbank	UPI124991129	DR	577.00		-187,391.10
05-07-2023	POS/184178/MYNTRA INDIA/CARD **9646	POS65189669	DR	3,060.00		-190,451.10
05-07-2023	UPI/117203112/ZOMATO/zomato@hdfcbank	UPI828748367	DR	410.00		-190,861.10
07-07-2023	POS/882735/AMAZON INDIA/CARD **8806	POS47165803	DR	1,228.00		-192,089.10
08-07-2023	UPI/999165457/OLA/ola@ybl	UPI580260501	DR	374.00		-192,463.10
09-07-2023	NEFT/348957/FAMILY SUPPORT/TRANSFER	NEFT66633368	DR	5,124.00		-197,587.10
10-07-2023	UPI/977742040/DMART COIMBATORE/dmartcoimbatore@upi	UPI483034404	DR	1,961.00		-199,548.10
10-07-2023	UPI/280872717/ZOMATO/zomato@hdfcbank	UPI514954947	DR	612.00		-200,160.10
10-07-2023	ATM/CASH WDL/S1AX2802/AXIS ATM TOWN HALL	ATM21382108	DR	3,000.00		-203,160.10
11-07-2023	NEFT/PPF/AC332172580/PPF DEPOSIT	PPF1690611	DR	2,500.00		-205,660.10
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5652348331	ELEC792442	DR	1,510.00		-207,170.10
12-07-2023	UPI/818525617/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259076985	DR	2,398.00		-209,568.10
13-07-2023	UPI/840781965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165836078	DR	3,761.00		-213,329.10
14-07-2023	UPI/734707174/ZOMATO/zomato@hdfcbank	UPI931913542	DR	342.00		-213,671.10
15-07-2023	UPI/431553163/JIO RECHARGE/jio@paytm	UPI358657672	DR	399.00		-214,070.10
15-07-2023	UPI/787649392/ZOMATO/zomato@hdfcbank	UPI993611224	DR	586.00		-214,656.10
15-07-2023	UPI/610959353/UBER/uber@ybl	UPI184216969	DR	109.00		-214,765.10
17-07-2023	UPI/824692313/EATSURE/eatsure@hdfcbank	UPI507748313	DR	315.00		-215,080.10
17-07-2023	UPI/672006960/UBER/uber@ybl	UPI573631924	DR	369.00		-215,449.10
18-07-2023	UPI/600915401/EATSURE/eatsure@hdfcbank	UPI617529457	DR	764.00		-216,213.10
19-07-2023	UPI/306101697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395324209	DR	123.00		-216,336.10
21-07-2023	UPI/279697682/EATSURE/eatsure@hdfcbank	UPI879757154	DR	626.00		-216,962.10
21-07-2023	POS/544273/A2B ADYAR ANANDA BHAVAN/CARD **2416	POS10941507	DR	1,445.00		-218,407.10
22-07-2023	UPI/462398210/UBER/uber@ybl	UPI575158597	DR	395.00		-218,802.10
23-07-2023	UPI/305364580/NETMEDS CBE/netmedscbe@ybl	UPI673824518	DR	244.00		-219,046.10
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6022/PAYMENT	CC39750247	DR	4,551.54		-223,597.64
25-07-2023	ATM/CASH WDL/S1AX5630/AXIS ATM SARAVANAMPATTI	ATM69577224	DR	3,000.00		-226,597.64
26-07-2023	UPI/989879150/ZOMATO/zomato@hdfcbank	UPI953863712	DR	160.00		-226,757.64
27-07-2023	UPI/292162632/SWIGGY/swiggy@hdfcbank	UPI733919780	DR	164.00		-226,921.64
28-07-2023	ATM/CASH WDL/S1AX9324/AXIS ATM UKKADAM	ATM12003975	DR	2,000.00		-228,921.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	ATM/CASH WDL/S1CA6025/CANARA ATM AVINASHI ROAD	ATM47709416	DR	2,000.00		-230,921.64
29-07-2023	POS/290939/A2B ADYAR ANANDA BHAVAN/CARD **3420	POS85863182	DR	754.00		-231,675.64
30-07-2023	NEFT-460644-KG HOSPITAL-SALARY JUL	NEFT35601499	CR		59,167.63	-172,508.01
30-07-2023	UPI/920316619/SWIGGY/swiggy@hdfcbank	UPI420922950	DR	362.00		-172,870.01
31-07-2023	POS/607258/FLIPKART INDIA/CARD **9362	POS85415255	DR	2,406.00		-175,276.01
31-07-2023	POS/829148/SHREE ANANDHAAS/CARD **8581	POS45107393	DR	1,335.00		-176,611.01
01-08-2023	UPI/281725423/NILGIRIS CBE/nilgirisbe@upi	UPI125092250	DR	3,738.00		-180,349.01
01-08-2023	UPI/145173993/SWIGGY/swiggy@hdfcbank	UPI217933189	DR	460.00		-180,809.01
02-08-2023	UPI/680301078/INDANE GAS CBE/indane@ybl	UPI527116226	DR	1,096.00		-181,905.01
02-08-2023	UPI/716836520/DMART COIMBATORE/dmartcoimbatore@upi	UPI501883757	DR	1,923.00		-183,828.01
03-08-2023	POS/233811/JUNIOR KUPPANNA/CARD **8812	POS23734851	DR	1,135.00		-184,963.01
04-08-2023	UPI/981976722/SWIGGY/swiggy@hdfcbank	UPI172559109	DR	587.00		-185,550.01
04-08-2023	ATM/CASH WDL/S1IO2357/IOB ATM GANDHIPURAM	ATM95514202	DR	5,000.00		-190,550.01
05-08-2023	POS/707199/FLIPKART INDIA/CARD **2658	POS21992314	DR	2,390.00		-192,940.01
05-08-2023	ATM/CASH WDL/S1AX6052/AXIS ATM SINGANALLUR	ATM84265429	DR	2,000.00		-194,940.01
07-08-2023	SIP/AXISMUTUALFUND/SIP584941/MUTUAL FUND	MF9436006	DR	5,025.90		-199,965.91
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62544877	NET988762	DR	799.00		-200,764.91
08-08-2023	UPI/165722141/UBER/uber@ybl	UPI808559892	DR	181.00		-200,945.91
10-08-2023	UPI/380433022/ZOMATO/zomato@hdfcbank	UPI926922763	DR	496.00		-201,441.91
10-08-2023	ATM/CASH WDL/S1AX9068/AXIS ATM METTUPALAYAM ROAD	ATM44041390	DR	3,000.00		-204,441.91
11-08-2023	UPI/885844648/SWIGGY/swiggy@hdfcbank	UPI308649240	DR	535.00		-204,976.91
12-08-2023	UPI/203614279/OLA/ola@ybl	UPI589117548	DR	301.00		-205,277.91
13-08-2023	ATM/CASH WDL/S1IC8058/ICICI ATM RS PURAM	ATM41843418	DR	5,000.00		-210,277.91
14-08-2023	UPI/579113604/OLA/ola@ybl	UPI941226165	DR	319.00		-210,596.91
16-08-2023	UPI/457297874/NILGIRIS CBE/nilgirisbe@upi	UPI713303393	DR	3,765.00		-214,361.91
16-08-2023	ATM/CASH WDL/S1AX9798/AXIS ATM RACE COURSE	ATM21096321	DR	3,000.00		-217,361.91
17-08-2023	NEFT/PPF/AC942222777/PPF DEPOSIT	PPF4590752	DR	2,500.00		-219,861.91
17-08-2023	POS/815887/AMAZON INDIA/CARD **5207	POS85330520	DR	461.00		-220,322.91
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5781322978	ELEC558209	DR	1,494.00		-221,816.91
18-08-2023	UPI/278873718/SWIGGY/swiggy@hdfcbank	UPI477255819	DR	695.00		-222,511.91
18-08-2023	POS/356821/HOTEL ANNAPOORNA/CARD **1730	POS58124594	DR	857.00		-223,368.91
19-08-2023	UPI/728598742/ZOMATO/zomato@hdfcbank	UPI332367407	DR	576.00		-223,944.91
19-08-2023	POS/702308/A2B ADYAR ANANDA BHAVAN/CARD **5821	POS32032445	DR	1,381.00		-225,325.91
20-08-2023	POS/189300/SREE ANNAPOORNA/CARD **1701	POS51015784	DR	1,017.00		-226,342.91
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3211/PAYMENT	CC40134270	DR	7,183.08		-233,525.99
22-08-2023	UPI/575690366/SWIGGY/swiggy@hdfcbank	UPI516461316	DR	262.00		-233,787.99
22-08-2023	UPI/503717239/RAPIDO/rapido@ybl	UPI725351340	DR	265.00		-234,052.99
23-08-2023	UPI/966353685/JIO RECHARGE/jio@paytm	UPI206559362	DR	449.00		-234,501.99
29-08-2023	UPI/539728918/UBER/uber@ybl	UPI836206896	DR	192.00		-234,693.99
29-08-2023	UPI/386906703/UBER/uber@ybl	UPI409917874	DR	116.00		-234,809.99
30-08-2023	NEFT-222239-KG HOSPITAL-SALARY AUG	NEFT69068834	CR		57,203.78	-177,606.21
30-08-2023	UPI/748225857/SWIGGY/swiggy@hdfcbank	UPI715833242	DR	238.00		-177,844.21
30-08-2023	UPI/272190392/UBER/uber@ybl	UPI695965939	DR	147.00		-177,991.21
30-08-2023	UPI/206048280/RAPIDO/rapido@ybl	UPI604520463	DR	301.00		-178,292.21
31-08-2023	POS/146968/MEESHO INDIA/CARD **2650	POS73859258	DR	1,034.00		-179,326.21
31-08-2023	UPI/426870309/SWIGGY/swiggy@hdfcbank	UPI656869887	DR	298.00		-179,624.21
01-09-2023	SIP/AXISMUTUALFUND/SIP725199/MUTUAL FUND	MF7773576	DR	5,025.90		-184,650.11
01-09-2023	UPI/542780813/OLA/ola@ybl	UPI706108804	DR	352.00		-185,002.11
02-09-2023	ATM/CASH WDL/S1AX3566/AXIS ATM UKKADAM	ATM21231468	DR	1,000.00		-186,002.11
03-09-2023	UPI/192273610/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI217639365	DR	401.00		-186,403.11
04-09-2023	POS/969337/SHELL TRICHY ROAD/CARD **7744	FUEL31679996	DR	1,183.00		-187,586.11
05-09-2023	UPI/299949956/OLA/ola@ybl	UPI920290664	DR	360.00		-187,946.11
06-09-2023	UPI/748516874/EATSURE/eatsure@hdfcbank	UPI884033656	DR	164.00		-188,110.11
06-09-2023	UPI/571521426/ZOMATO/zomato@hdfcbank	UPI290135347	DR	452.00		-188,562.11
07-09-2023	UPI/758437754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI465735770	DR	2,456.00		-191,018.11
07-09-2023	UPI/284344777/ZOMATO/zomato@hdfcbank	UPI449532147	DR	168.00		-191,186.11
07-09-2023	UPI/275697898/UBER/uber@ybl	UPI915376258	DR	363.00		-191,549.11
10-09-2023	NEFT/PPF/AC547443450/PPF DEPOSIT	PPF2793501	DR	2,500.00		-194,049.11
10-09-2023	UPI/376319251/INDANE GAS CBE/indane@ybl	UPI205681518	DR	982.00		-195,031.11
10-09-2023	UPI/966167990/ZOMATO/zomato@hdfcbank	UPI961055761	DR	720.00		-195,751.11
10-09-2023	POS/804470/HOTEL ANNAPOORNA/CARD **3679	POS71441202	DR	355.00		-196,106.11
10-09-2023	POS/338825/BHARAT PETROLEUM CBE/CARD **6729	FUEL67967663	DR	3,235.00		-199,341.11
11-09-2023	POS/435382/SREE ANNAPOORNA/CARD **9387	POS95591407	DR	1,388.00		-200,729.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	POS/398851/ANNAPOORNA CBE/CARD **9280	POS80542938	DR	1,261.00		-201,990.11
13-09-2023	UPI/879023425/SWIGGY/swiggy@hdfcbank	UPI162328386	DR	181.00		-202,171.11
15-09-2023	POS/193614/AMAZON INDIA/CARD **6379	POS11219531	DR	930.00		-203,101.11
15-09-2023	UPI/167321733/ZOMATO/zomato@hdfcbank	UPI104550765	DR	224.00		-203,325.11
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5619607961	ELEC611467	DR	1,586.00		-204,911.11
17-09-2023	UPI/415823161/VI RECHARGE/vi@paytm	UPI615948169	DR	449.00		-205,360.11
17-09-2023	UPI/159920812/ZOMATO/zomato@hdfcbank	UPI132746803	DR	669.00		-206,029.11
17-09-2023	POS/572277/HP PETROL RS PURAM/CARD **1695	FUEL74478412	DR	2,454.00		-208,483.11
18-09-2023	UPI/324823378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192254289	DR	2,482.00		-210,965.11
18-09-2023	UPI/997733119/RAPIDO/rapido@ybl	UPI798289744	DR	359.00		-211,324.11
23-09-2023	ATM/CASH WDL/S1AX6838/AXIS ATM HOPES COLLEGE	ATM49856168	DR	2,000.00		-213,324.11
23-09-2023	UPI/464602017/OLA/ola@ybl	UPI155157894	DR	224.00		-213,548.11
24-09-2023	POS/986782/AMAZON INDIA/CARD **8602	POS58181356	DR	1,495.00		-215,043.11
24-09-2023	ATM/CASH WDL/S1AX9622/AXIS ATM AVINASHI ROAD	ATM39356724	DR	5,000.00		-220,043.11
26-09-2023	UPI/822520500/MORE SUPERMARKET/moresupermarket@upi	UPI785869839	DR	3,176.00		-223,219.11
26-09-2023	UPI/256366896/SWIGGY/swiggy@hdfcbank	UPI622341363	DR	645.00		-223,864.11
27-09-2023	UPI/405188749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811630461	DR	4,091.00		-227,955.11
27-09-2023	UPI/916651811/SWIGGY/swiggy@hdfcbank	UPI732400488	DR	568.00		-228,523.11
27-09-2023	POS/388808/BHARAT PETROLEUM CBE/CARD **1475	FUEL56501554	DR	3,363.00		-231,886.11
28-09-2023	NEFT-562450-KG HOSPITAL-SALARY SEP	NEFT12682168	CR		57,718.68	-174,167.43
28-09-2023	UPI/682249617/DMART COIMBATORE/dmartcoimbatore@upi	UPI296508071	DR	2,624.00		-176,791.43
28-09-2023	UPI/460857439/ZOMATO/zomato@hdfcbank	UPI941873708	DR	749.00		-177,540.43
29-09-2023	POS/460536/AMAZON INDIA/CARD **9434	POS37822684	DR	3,018.00		-180,558.43
29-09-2023	UPI/242658824/ZOMATO/zomato@hdfcbank	UPI506616396	DR	781.00		-181,339.43
29-09-2023	UPI/350906036/OLA/ola@ybl	UPI683210441	DR	222.00		-181,561.43
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333625	DR	17.70		-181,579.13
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT988621	CR		75.00	-181,504.13
01-10-2023	POS/449823/MYNTRA INDIA/CARD **6291	POS65613862	DR	693.00		-182,197.13
01-10-2023	UPI/394786771/ZOMATO/zomato@hdfcbank	UPI502801230	DR	250.00		-182,447.13
02-10-2023	UPI/485830840/NILGIRIS CBE/nilgirisce@upi	UPI849995653	DR	4,215.00		-186,662.13
03-10-2023	ATM/CASH WDL/S1SB3370/SBI ATM SAIBABA COLONY	ATM54576749	DR	5,000.00		-191,662.13
04-10-2023	NEFT/677705/FAMILY SUPPORT/TRANSFER	NEFT73864031	DR	13,721.00		-205,383.13
05-10-2023	POS/917123/FLIPKART INDIA/CARD **9425	POS65113375	DR	1,753.00		-207,136.13
05-10-2023	UPI/772629670/NILGIRIS CBE/nilgirisce@upi	UPI657337576	DR	2,187.00		-209,323.13
06-10-2023	SIP/AXISMUTUALFUND/SIP415548/MUTUAL FUND	MF8255759	DR	5,025.90		-214,349.03
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78076051	NET935971	DR	999.00		-215,348.03
06-10-2023	UPI/833805642/SWIGGY/swiggy@hdfcbank	UPI784743299	DR	525.00		-215,873.03
07-10-2023	UPI/521965104/SWIGGY/swiggy@hdfcbank	UPI553855414	DR	504.00		-216,377.03
07-10-2023	POS/105046/ANNAPOORNA CBE/CARD **6962	POS71493129	DR	376.00		-216,753.03
07-10-2023	ATM/CASH WDL/S1SB7796/SBI ATM TRICHY ROAD	ATM98158884	DR	5,000.00		-221,753.03
09-10-2023	UPI/697793045/MORE SUPERMARKET/moresupermarket@upi	UPI925953492	DR	1,320.00		-223,073.03
10-10-2023	UPI/472293479/RAPIDO/rapido@ybl	UPI513008591	DR	175.00		-223,248.03
10-10-2023	UPI/943938563/OLA/ola@ybl	UPI786064862	DR	379.00		-223,627.03
11-10-2023	POS/811065/AJIO INDIA/CARD **7287	POS83476396	DR	509.00		-224,136.03
11-10-2023	POS/642081/AJIO INDIA/CARD **6051	POS84742351	DR	1,850.00		-225,986.03
11-10-2023	POS/153022/A2B ADYAR ANANDA BHAVAN/CARD **2074	POS41646916	DR	237.00		-226,223.03
12-10-2023	UPI/649084607/ZOMATO/zomato@hdfcbank	UPI638719656	DR	566.00		-226,789.03
12-10-2023	UPI/235934875/UBER/uber@ybl	UPI488945151	DR	220.00		-227,009.03
14-10-2023	UPI/762957705/ZOMATO/zomato@hdfcbank	UPI356479409	DR	169.00		-227,178.03
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6926931119	ELEC540644	DR	1,310.00		-228,488.03
15-10-2023	POS/751339/FLIPKART INDIA/CARD **4117	POS30822779	DR	432.00		-228,920.03
16-10-2023	NEFT/PPF/AC205393750/PPF DEPOSIT	PPF4112538	DR	2,500.00		-231,420.03
16-10-2023	ATM/CASH WDL/S1HD6019/HDFC ATM GANAPATHY	ATM79675851	DR	1,000.00		-232,420.03
18-10-2023	UPI/134241430/MORE SUPERMARKET/moresupermarket@upi	UPI521144904	DR	3,286.00		-235,706.03
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3069/PAYMENT	CC88918055	DR	11,664.56		-247,370.59
24-10-2023	POS/876179/JUNIOR KUPPANNA/CARD **9437	POS96149807	DR	277.00		-247,647.59
25-10-2023	UPI/125383680/AIRTEL RECHARGE/airtel@paytm	UPI799529359	DR	699.00		-248,346.59
25-10-2023	UPI/431437164/MORE SUPERMARKET/moresupermarket@upi	UPI183249555	DR	1,277.00		-249,623.59
25-10-2023	UPI/668158135/UBER/uber@ybl	UPI703266752	DR	389.00		-250,012.59
26-10-2023	ATM/CASH WDL/S1SB3986/SBI ATM METTUPALAYAM ROAD	ATM26218542	DR	10,000.00		-260,012.59
27-10-2023	UPI/482608630/SWIGGY/swiggy@hdfcbank	UPI607928564	DR	322.00		-260,334.59
27-10-2023	UPI/347713719/EATSURE/eatsure@hdfcbank	UPI634511376	DR	515.00		-260,849.59
27-10-2023	ATM/CASH WDL/S1AX5814/AXIS ATM GANAPATHY	ATM92163379	DR	3,000.00		-263,849.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	NEFT-855400-KG HOSPITAL-SALARY OCT	NEFT91233350	CR		60,192.81	-203,656.78
29-10-2023	POS/574832/AMAZON INDIA/CARD **9847	POS49197087	DR	1,336.00		-204,992.78
30-10-2023	UPI/681018187/RAPIDO/rapido@ybl	UPI334814664	DR	107.00		-205,099.78
31-10-2023	POS/801162/AMAZON INDIA/CARD **3536	POS48724349	DR	1,366.00		-206,465.78
02-11-2023	SIP/AXISMUTUALFUND/SIP701115/MUTUAL FUND	MF6310788	DR	5,025.90		-211,491.68
03-11-2023	UPI/627605762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487885858	DR	2,380.00		-213,871.68
03-11-2023	POS/409182/SHREE ANANDHAAS/CARD **7805	POS86982028	DR	560.00		-214,431.68
04-11-2023	NEFT/477897/FAMILY SUPPORT/TRANSFER	NEFT35045871	DR	13,581.00		-228,012.68
05-11-2023	POS/605373/AJO INDIA/CARD **5487	POS83977840	DR	670.00		-228,682.68
06-11-2023	UPI/440691184/ZOMATO/zomato@hdfcbank	UPI262976344	DR	594.00		-229,276.68
06-11-2023	UPI/186302781/OLA/ola@ybl	UPI317345811	DR	89.00		-229,365.68
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10485301	NET887172	DR	799.00		-230,164.68
08-11-2023	UPI/614154059/RAPIDO/rapido@ybl	UPI839742047	DR	212.00		-230,376.68
09-11-2023	UPI/947670625/OLA/ola@ybl	UPI210052258	DR	144.00		-230,520.68
10-11-2023	UPI/444653857/ZOMATO/zomato@hdfcbank	UPI228376026	DR	179.00		-230,699.68
11-11-2023	POS/295601/SHREE ANANDHAAS/CARD **2206	POS16255105	DR	394.00		-231,093.68
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5667702342	ELEC529978	DR	1,204.00		-232,297.68
13-11-2023	POS/419771/FLIPKART INDIA/CARD **8588	POS92001410	DR	2,341.00		-234,638.68
14-11-2023	ATM/CASH WDL/S1AX5141/AXIS ATM THUDIYALUR	ATM80688140	DR	2,000.00		-236,638.68
15-11-2023	UPI/190444309/SWIGGY/swiggy@hdfcbank	UPI539229094	DR	697.00		-237,335.68
15-11-2023	ATM/CASH WDL/S1AX5001/AXIS ATM RACE COURSE	ATM32171521	DR	5,000.00		-242,335.68
16-11-2023	POS/212352/MEESHO INDIA/CARD **1522	POS20287842	DR	1,859.00		-244,194.68
16-11-2023	UPI/848670269/DMART COIMBATORE/dmartcoimbatore@upi	UPI849581499	DR	3,849.00		-248,043.68
16-11-2023	UPI/779462086/RAPIDO/rapido@ybl	UPI521622355	DR	345.00		-248,388.68
17-11-2023	POS/527154/MYNTRA INDIA/CARD **7405	POS39131226	DR	2,865.00		-251,253.68
17-11-2023	ATM/CASH WDL/S1AX5229/AXIS ATM RS PURAM	ATM78005611	DR	3,000.00		-254,253.68
18-11-2023	NEFT/PPF/AC658091764/PPF DEPOSIT	PPF6193335	DR	2,500.00		-256,753.68
18-11-2023	POS/884422/KOVAI BIRIYANI/CARD **1987	POS32177173	DR	255.00		-257,008.68
19-11-2023	UPI/388984625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590516140	DR	2,265.00		-259,273.68
20-11-2023	POS/500596/AJO INDIA/CARD **9893	POS82794799	DR	24,881.00		-284,154.68
20-11-2023	UPI/907198825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744911907	DR	1,351.00		-285,505.68
21-11-2023	UPI/395926089/AIRTEL RECHARGE/airtel@paytm	UPI685044448	DR	599.00		-286,104.68
21-11-2023	POS/280359/A2B ADYAR ANANDA BHAVAN/CARD **1558	POS11267155	DR	809.00		-286,913.68
23-11-2023	ATM/CASH WDL/S1C9895/ICICI ATM METTUPALAYAM ROAD	ATM61653592	DR	3,000.00		-289,913.68
23-11-2023	UPI/368610829/UBER/uber@ybl	UPI283628045	DR	287.00		-290,200.68
25-11-2023	UPI/169846804/UBER/uber@ybl	UPI933128249	DR	156.00		-290,356.68
27-11-2023	POS/622176/AJO INDIA/CARD **1317	POS17618855	DR	6,258.00		-296,614.68
27-11-2023	UPI/970315841/ZOMATO/zomato@hdfcbank	UPI276364203	DR	522.00		-297,136.68
30-11-2023	POS/975338/FLIPKART INDIA/CARD **7020	POS71392145	DR	3,254.00		-300,390.68
30-11-2023	ATM/CASH WDL/S1CA5476/CANARA ATM UKKADAM	ATM29339805	DR	3,000.00		-303,390.68
01-12-2023	NEFT-555767-KG HOSPITAL-SALARY NOV	NEFT33553636	CR		59,300.09	-244,090.59
01-12-2023	UPI/392049369/ZOMATO/zomato@hdfcbank	UPI490799449	DR	630.00		-244,720.59
01-12-2023	ATM/CASH WDL/S1AX3453/AXIS ATM UKKADAM	ATM97715252	DR	5,000.00		-249,720.59
02-12-2023	POS/588161/MYNTRA INDIA/CARD **9455	POS49892565	DR	1,244.00		-250,964.59
02-12-2023	UPI/431511856/ZOMATO/zomato@hdfcbank	UPI398748333	DR	754.00		-251,718.59
02-12-2023	POS/985914/INDIAN OIL AVINASHI RD/CARD **1740	FUEL55223865	DR	2,164.00		-253,882.59
03-12-2023	UPI/355468218/SWIGGY/swiggy@hdfcbank	UPI701631144	DR	372.00		-254,254.59
04-12-2023	UPI/682831760/BOOKMYSHOW/bms@axisbank	UPI423553019	DR	744.00		-254,998.59
05-12-2023	POS/327017/MEESHO INDIA/CARD **8476	POS80494862	DR	473.00		-255,471.59
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23248164	NET886650	DR	999.00		-256,470.59
07-12-2023	SIP/AXISMUTUALFUND/SIP388954/MUTUAL FUND	MF2566330	DR	5,025.90		-261,496.49
07-12-2023	UPI/581721966/EATSURE/eatsure@hdfcbank	UPI645975697	DR	404.00		-261,900.49
07-12-2023	UPI/393885632/RAPIDO/rapido@ybl	UPI794430404	DR	319.00		-262,219.49
08-12-2023	POS/765707/FLIPKART INDIA/CARD **7059	POS79738512	DR	1,267.00		-263,486.49
08-12-2023	UPI/345933465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898741587	DR	1,761.00		-265,247.49
08-12-2023	ATM/CASH WDL/S1IO3580/IOB ATM SINGANALLUR	ATM35621962	DR	1,000.00		-266,247.49
09-12-2023	POS/500053/A2B ADYAR ANANDA BHAVAN/CARD **1407	POS22923452	DR	997.00		-267,244.49
09-12-2023	POS/144840/HP PETROL RS PURAM/CARD **7914	FUEL65923336	DR	1,939.00		-269,183.49
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8919066185	ELEC283648	DR	1,447.00		-270,630.49
12-12-2023	UPI/259803042/EATSURE/eatsure@hdfcbank	UPI930329679	DR	418.00		-271,048.49
12-12-2023	UPI/562168468/SWIGGY/swiggy@hdfcbank	UPI353345975	DR	690.00		-271,738.49
13-12-2023	ATM/CASH WDL/S1AX4414/AXIS ATM RS PURAM	ATM40507473	DR	1,000.00		-272,738.49
16-12-2023	UPI/269386174/JIO RECHARGE/jio@paytm	UPI873275779	DR	299.00		-273,037.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-12-2023	UPI/898092886/OLA/ola@ybl	UPI410115909	DR	137.00		-273,174.49
17-12-2023	POS/909121/AMAZON INDIA/CARD **4071	POS83874587	DR	1,492.00		-274,666.49
18-12-2023	UPI/227010585/RAPIDO/rapido@ybl	UPI455336286	DR	180.00		-274,846.49
20-12-2023	NEFT/PPF/AC901915753/PPF DEPOSIT	PPF2232327	DR	2,500.00		-277,346.49
20-12-2023	UPI/824741200/SWIGGY/swiggy@hdfcbank	UPI975169129	DR	615.00		-277,961.49
21-12-2023	UPI/353222887/ZOMATO/zomato@hdfcbank	UPI979208279	DR	244.00		-278,205.49
23-12-2023	UPI/862301835/OLA/ola@ybl	UPI541032863	DR	331.00		-278,536.49
24-12-2023	UPI/579991752/ZOMATO/zomato@hdfcbank	UPI456204564	DR	259.00		-278,795.49
24-12-2023	ATM/CASH WDL/S1AX3157/AXIS ATM RACE COURSE	ATM98121916	DR	5,000.00		-283,795.49
27-12-2023	UPI/283961907/SWIGGY/swiggy@hdfcbank	UPI953563291	DR	622.00		-284,417.49
27-12-2023	ATM/CASH WDL/S1AX8156/AXIS ATM KALAPATTI	ATM72193212	DR	2,000.00		-286,417.49
28-12-2023	POS/185827/AJO INDIA/CARD **1108	POS65157920	DR	1,058.00		-287,475.49
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG327097	DR	17.70		-287,493.19
29-12-2023	UPI/932993142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620089265	DR	3,066.00		-290,559.19
29-12-2023	UPI/611584343/UBER/uber@ybl	UPI209348068	DR	316.00		-290,875.19
30-12-2023	NEFT-910312-KG HOSPITAL-SALARY DEC	NEFT45758294	CR		59,017.00	-231,858.19
30-12-2023	UPI/739373580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900724990	DR	2,724.00		-234,582.19
30-12-2023	UPI/646419925/RAPIDO/rapido@ybl	UPI309121484	DR	137.00		-234,719.19
31-12-2023	POS/418060/MYNTRA INDIA/CARD **9765	POS36794219	DR	1,903.00		-236,622.19
31-12-2023	POS/286830/INDIAN OIL AVINASHI RD/CARD **7369	FUEL65141202	DR	950.00		-237,572.19
31-12-2023	ATM/CASH WDL/S1AX5419/AXIS ATM VADAVALLI	ATM11290542	DR	5,000.00		-242,572.19
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT524987	CR		75.00	-242,497.19
01-01-2024	SIP/AXISMUTUALFUND/SIP379093/MUTUAL FUND	MF6598228	DR	5,254.35		-247,751.54
01-01-2024	ATM/CASH WDL/S1AX3945/AXIS ATM AVINASHI ROAD	ATM65968130	DR	2,000.00		-249,751.54
02-01-2024	POS/595117/MYNTRA INDIA/CARD **4301	POS28679512	DR	1,853.00		-251,604.54
04-01-2024	UPI/929377624/ZOMATO/zomato@hdfcbank	UPI284641822	DR	313.00		-251,917.54
04-01-2024	ATM/CASH WDL/S1AX5875/AXIS ATM HOPES COLLEGE	ATM59334055	DR	5,000.00		-256,917.54
05-01-2024	NEFT/235492/FAMILY SUPPORT/TRANSFER	NEFT49028186	DR	14,937.00		-271,854.54
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92617567	NET233610	DR	1,199.00		-273,053.54
06-01-2024	UPI/971153986/EATSURE/eatsure@hdfcbank	UPI955784232	DR	638.00		-273,691.54
06-01-2024	UPI/663751974/SWIGGY/swiggy@hdfcbank	UPI524462357	DR	476.00		-274,167.54
06-01-2024	UPI/144053861/NETMEDS CBE/netmedscbe@ybl	UPI497135346	DR	871.00		-275,038.54
08-01-2024	UPI/523373309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254944907	DR	4,126.00		-279,164.54
08-01-2024	POS/722814/ANNAPOORNA CBE/CARD **1720	POS43672423	DR	1,322.00		-280,486.54
09-01-2024	UPI/174307271/INDANE GAS CBE/indane@ybl	UPI325438021	DR	1,066.00		-281,552.54
10-01-2024	UPI/363850386/DMART COIMBATORE/dmartcoimbatore@upi	UPI364648564	DR	3,579.00		-285,131.54
11-01-2024	ATM/CASH WDL/S1AX4418/AXIS ATM SINGANALLUR	ATM44280097	DR	1,000.00		-286,131.54
12-01-2024	NEFT/PPF/AC220207601/PPF DEPOSIT	PPF9368154	DR	2,500.00		-288,631.54
12-01-2024	POS/700920/HP PETROL RS PURAM/CARD **1848	FUEL37276800	DR	1,926.00		-290,557.54
13-01-2024	UPI/834724544/EATSURE/eatsure@hdfcbank	UPI151265176	DR	426.00		-290,983.54
14-01-2024	ATM/CASH WDL/S1CA7420/CANARA ATM GANAPATHY	ATM68401379	DR	3,000.00		-293,983.54
14-01-2024	NEFT/404759/HEALTH INSURANCE/PREMIUM	INS42439161	DR	30,756.00		-324,739.54
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8907640010	ELEC869910	DR	1,461.00		-326,200.54
15-01-2024	POS/138572/FLIPKART INDIA/CARD **8116	POS35203955	DR	785.00		-326,985.54
15-01-2024	POS/852549/AJO INDIA/CARD **4352	POS88424779	DR	2,314.00		-329,299.54
15-01-2024	UPI/282883271/RAPIDO/rapido@ybl	UPI774591313	DR	297.00		-329,596.54
16-01-2024	POS/269275/AMAZON INDIA/CARD **4609	POS60681772	DR	1,065.00		-330,661.54
17-01-2024	POS/331121/MYNTRA INDIA/CARD **5360	POS21273279	DR	1,944.00		-332,605.54
17-01-2024	UPI/388011654/OLA/ola@ybl	UPI827071044	DR	322.00		-332,927.54
17-01-2024	UPI/274912069/MEDPLUS CBE/medpluscbe@ybl	UPI969510300	DR	490.00		-333,417.54
18-01-2024	UPI/616372734/AIRTEL RECHARGE/airtel@paytm	UPI838627066	DR	449.00		-333,866.54
18-01-2024	POS/221407/BHARAT PETROLEUM CBE/CARD **5223	FUEL78743262	DR	2,651.00		-336,517.54
18-01-2024	ATM/CASH WDL/S1AX6614/AXIS ATM THUDIYALUR	ATM83996662	DR	2,000.00		-338,517.54
19-01-2024	UPI/783168691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303427397	DR	146.00		-338,663.54
21-01-2024	POS/417705/MYNTRA INDIA/CARD **4679	POS29351444	DR	797.00		-339,460.54
21-01-2024	ATM/CASH WDL/S1C9674/ICICI ATM GANDHIPURAM	ATM68839618	DR	2,000.00		-341,460.54
22-01-2024	UPI/147109819/ZOMATO/zomato@hdfcbank	UPI936264889	DR	258.00		-341,718.54
23-01-2024	POS/440263/BHARAT PETROLEUM CBE/CARD **3756	FUEL81994628	DR	2,975.00		-344,693.54
24-01-2024	UPI/602782739/SWIGGY/swiggy@hdfcbank	UPI582940399	DR	681.00		-345,374.54
25-01-2024	POS/388590/INDIAN OIL AVINASHI RD/CARD **8800	FUEL82664433	DR	2,513.00		-347,887.54
25-01-2024	UPI/794888055/UBER/uber@ybl	UPI387125855	DR	346.00		-348,233.54
27-01-2024	UPI/756528851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830332060	DR	1,333.00		-349,566.54
28-01-2024	POS/438199/BHARAT PETROLEUM CBE/CARD **6555	FUEL35503126	DR	2,048.00		-351,614.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	POS/131431/AMAZON INDIA/CARD **4818	POS23823728	DR	2,728.00		-354,342.54
29-01-2024	UPI/991847742/OLA/ola@ybl	UPI267238222	DR	277.00		-354,619.54
30-01-2024	NEFT-424063-KG HOSPITAL-SALARY JAN	NEFT44334726	CR		64,256.05	-290,363.49
31-01-2024	UPI/204558277/EATSURE/eatsure@hdfcbank	UPI705048263	DR	568.00		-290,931.49
01-02-2024	UPI/471064433/OLA/ola@ybl	UPI556936436	DR	118.00		-291,049.49
02-02-2024	UPI/189986340/EATSURE/eatsure@hdfcbank	UPI439945942	DR	750.00		-291,799.49
03-02-2024	POS/516012/BHARAT PETROLEUM CBE/CARD **6272	FUEL34916050	DR	1,106.00		-292,905.49
03-02-2024	ATM/CASH WDL/S1AX8830/AXIS ATM RS PURAM	ATM89013029	DR	5,000.00		-297,905.49
04-02-2024	UPI/623033155/MORE SUPERMARKET/moresupermarket@upi	UPI592676596	DR	1,614.00		-299,519.49
04-02-2024	UPI/914739613/SWIGGY/swiggy@hdfcbank	UPI217432217	DR	578.00		-300,097.49
05-02-2024	UPI/588070813/EATSURE/eatsure@hdfcbank	UPI767150907	DR	365.00		-300,462.49
08-02-2024	SIP/AXISMUTUALFUND/SIP988751/MUTUAL FUND	MF8209909	DR	5,254.35		-305,716.84
09-02-2024	POS/926361/AJO INDIA/CARD **3902	POS30052359	DR	1,716.00		-307,432.84
09-02-2024	UPI/749533183/EATSURE/eatsure@hdfcbank	UPI889836526	DR	384.00		-307,816.84
09-02-2024	UPI/419850920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172393109	DR	331.00		-308,147.84
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5172262962	ELEC128401	DR	1,203.00		-309,350.84
10-02-2024	ATM/CASH WDL/S1AX2724/AXIS ATM TOWN HALL	ATM44857781	DR	10,000.00		-319,350.84
11-02-2024	POS/499428/FLIPKART INDIA/CARD **8680	POS59533814	DR	2,228.00		-321,578.84
13-02-2024	UPI/186152502/RAPIDO/rapido@ybl	UPI781566859	DR	82.00		-321,660.84
15-02-2024	UPI/785178199/VI RECHARGE/vi@paytm	UPI784234139	DR	299.00		-321,959.84
16-02-2024	NEFT/PPF/AC278269146/PPF DEPOSIT	PPF8666218	DR	2,500.00		-324,459.84
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9809/PAYMENT	CC41774508	DR	4,092.11		-328,551.95
17-02-2024	ATM/CASH WDL/S1AX7328/AXIS ATM SUNGAM	ATM78963947	DR	1,000.00		-329,551.95
17-02-2024	UPI/743462631/OLA/ola@ybl	UPI267034172	DR	400.00		-329,951.95
19-02-2024	UPI/761383897/NILGIRIS CBE/nilgiriscbe@upi	UPI204166171	DR	1,141.00		-331,092.95
20-02-2024	POS/685701/INDIAN OIL AVINASHI RD/CARD **3438	FUEL63312584	DR	853.00		-331,945.95
22-02-2024	ATM/CASH WDL/S1AX5831/AXIS ATM METTUPALAYAM ROAD	ATM15335398	DR	2,000.00		-333,945.95
22-02-2024	UPI/421650217/RAPIDO/rapido@ybl	UPI507166843	DR	292.00		-334,237.95
23-02-2024	UPI/545794632/ZOMATO/zomato@hdfcbank	UPI676668203	DR	531.00		-334,768.95
23-02-2024	ATM/CASH WDL/S1AX2383/AXIS ATM RACE COURSE	ATM99791109	DR	10,000.00		-344,768.95
24-02-2024	POS/530423/HOTEL ANNAPOORNA/CARD **1264	POS96175939	DR	812.00		-345,580.95
26-02-2024	UPI/174299607/EATSURE/eatsure@hdfcbank	UPI964732983	DR	315.00		-345,895.95
27-02-2024	UPI/872860827/RAPIDO/rapido@ybl	UPI961329963	DR	206.00		-346,101.95
27-02-2024	UPI/937838782/OLA/ola@ybl	UPI524008367	DR	96.00		-346,197.95
27-02-2024	UPI/228877964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660169368	DR	690.00		-346,887.95
28-02-2024	ATM/CASH WDL/S1AX1303/AXIS ATM AVINASHI ROAD	ATM38536598	DR	1,000.00		-347,887.95
29-02-2024	NEFT-807126-KG HOSPITAL-SALARY FEB	NEFT84318438	CR		66,137.93	-281,750.02
29-02-2024	UPI/516259933/INDANE GAS CBE/indane@ybl	UPI284859569	DR	890.00		-282,640.02
29-02-2024	POS/584004/AMAZON INDIA/CARD **4525	POS14057898	DR	618.00		-283,258.02
01-03-2024	UPI/627499678/BOOKMYSHOW/bms@axisbank	UPI446197649	DR	331.00		-283,589.02
03-03-2024	ATM/CASH WDL/S1AX2367/AXIS ATM UKKADAM	ATM99548393	DR	5,000.00		-288,589.02
04-03-2024	UPI/868317806/ZOMATO/zomato@hdfcbank	UPI443464448	DR	648.00		-289,237.02
04-03-2024	POS/657846/KOVAI BIRIYANI/CARD **7110	POS43978334	DR	517.00		-289,754.02
04-03-2024	POS/336972/SHREE ANANDHAAS/CARD **1478	POS41406074	DR	1,548.00		-291,302.02
04-03-2024	ACH/DEBIT/NETFLIX/SUB64695940	SUB450423	DR	499.00		-291,801.02
05-03-2024	UPI/127549562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992325095	DR	1,600.00		-293,401.02
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92001256	NET416198	DR	999.00		-294,400.02
06-03-2024	UPI/994904337/RAPIDO/rapido@ybl	UPI716477220	DR	242.00		-294,642.02
08-03-2024	ATM/CASH WDL/S1AX3018/AXIS ATM HOPES COLLEGE	ATM99958754	DR	3,000.00		-297,642.02
08-03-2024	NEFT/463179/FAMILY SUPPORT/TRANSFER	NEFT92946162	DR	23,549.00		-321,191.02
09-03-2024	UPI/161468205/ZOMATO/zomato@hdfcbank	UPI860811883	DR	626.00		-321,817.02
10-03-2024	SIP/AXISMUTUALFUND/SIP778860/MUTUAL FUND	MF9330916	DR	5,254.35		-327,071.37
10-03-2024	UPI/827365274/EATSURE/eatsure@hdfcbank	UPI173247611	DR	581.00		-327,652.37
10-03-2024	ATM/CASH WDL/S1IC1114/CICI ATM VADAVALLI	ATM23323806	DR	5,000.00		-332,652.37
11-03-2024	NEFT/PPF/AC866780635/PPF DEPOSIT	PPF8323384	DR	2,500.00		-335,152.37
11-03-2024	ATM/CASH WDL/S1AX5005/AXIS ATM UKKADAM	ATM82444100	DR	3,000.00		-338,152.37
12-03-2024	POS/409255/AMAZON INDIA/CARD **3531	POS53010370	DR	1,672.00		-339,824.37
12-03-2024	POS/652843/INDIAN OIL AVINASHI RD/CARD **3752	FUEL98320523	DR	2,213.00		-342,037.37
13-03-2024	POS/758988/MEESHO INDIA/CARD **9115	POS35209162	DR	1,054.00		-343,091.37
14-03-2024	POS/694194/BHARAT PETROLEUM CBE/CARD **8591	FUEL60789342	DR	2,214.00		-345,305.37
16-03-2024	UPI/151581793/AIRTEL RECHARGE/airtel@paytm	UPI944060694	DR	599.00		-345,904.37
16-03-2024	UPI/949810579/OLA/ola@ybl	UPI403686466	DR	114.00		-346,018.37
17-03-2024	UPI/389366218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580689388	DR	3,295.00		-349,313.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	UPI/888233784/UBER/uber@ybl	UPI512707385	DR	239.00		-349,552.37
18-03-2024	UPI/615258936/INDANE GAS CBE/indane@ybl	UPI937179899	DR	1,029.00		-350,581.37
18-03-2024	UPI/706152637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594901237	DR	1,166.00		-351,747.37
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2551/PAYMENT	CC44359048	DR	4,497.44		-356,244.81
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7684952801	ELEC563879	DR	2,682.00		-358,926.81
20-03-2024	UPI/149146467/EATSURE/eatsure@hdfcbank	UPI971446472	DR	733.00		-359,659.81
20-03-2024	ATM/CASH WDL/S1AX3577/AXIS ATM TRICHY ROAD	ATM12847552	DR	5,000.00		-364,659.81
24-03-2024	UPI/280740729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549262420	DR	1,191.00		-365,850.81
25-03-2024	ATM/CASH WDL/S1C3260/ICICI ATM SUNGAM	ATM23281681	DR	2,000.00		-367,850.81
26-03-2024	POS/158625/FLIPKART INDIA/CARD **5833	POS50562287	DR	847.00		-368,697.81
26-03-2024	POS/585662/INDIAN OIL GANDHIPURAM/CARD **9176	FUEL64910259	DR	2,808.00		-371,505.81
28-03-2024	NEFT-823934-KG HOSPITAL-SALARY MAR	NEFT71596629	CR		63,668.38	-307,837.43
29-03-2024	UPI/250149263/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI154741583	DR	2,688.00		-310,525.43
31-03-2024	NEFT-451945-KG HOSPITAL-BONUS FY2023-2024	NEFT74969431	CR		23,705.93	-286,819.50
31-03-2024	UPI/306400447/ZOMATO/zomato@hdfcbank	UPI448507467	DR	533.00		-287,352.50
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833115	DR	17.70		-287,370.20
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT267682	CR		75.00	-287,295.20
02-04-2024	ATM/CASH WDL/S1AX2871/AXIS ATM VADAVALLI	ATM39560044	DR	5,000.00		-292,295.20
03-04-2024	SIP/AXISMUTUALFUND/SIP345838/MUTUAL FUND	MF8676230	DR	5,254.35		-297,549.55
03-04-2024	POS/252600/AMAZON INDIA/CARD **7800	POS20018078	DR	1,762.00		-299,311.55
05-04-2024	UPI/263374384/ZOMATO/zomato@hdfcbank	UPI416891657	DR	240.00		-299,551.55
06-04-2024	UPI/995284132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938962320	DR	1,302.00		-300,853.55
06-04-2024	POS/810272/KOVAI BIRIYANI/CARD **9164	POS78756146	DR	1,244.00		-302,097.55
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26833592	NET891475	DR	999.00		-303,096.55
07-04-2024	UPI/947190196/NETMEDS CBE/netmedscbe@ybl	UPI636292744	DR	467.00		-303,563.55
08-04-2024	UPI/188558252/OLA/ola@ybl	UPI689115603	DR	337.00		-303,900.55
13-04-2024	ATM/CASH WDL/S1AX2966/AXIS ATM TRICHY ROAD	ATM50762856	DR	5,000.00		-308,900.55
14-04-2024	UPI/285989156/EATSURE/eatsure@hdfcbank	UPI147782968	DR	677.00		-309,577.55
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2321533279	ELEC549190	DR	2,568.00		-312,145.55
15-04-2024	UPI/235882695/VI RECHARGE/vi@paytm	UPI688718904	DR	449.00		-312,594.55
15-04-2024	UPI/454320346/RAPIDO/rapido@ybl	UPI521184671	DR	128.00		-312,722.55
16-04-2024	POS/852184/FLIPKART INDIA/CARD **2587	POS34157783	DR	686.00		-313,408.55
17-04-2024	UPI/429407229/NETMEDS CBE/netmedscbe@ybl	UPI822238101	DR	353.00		-313,761.55
18-04-2024	NEFT/PPF/AC491078081/PPF DEPOSIT	PPF7515535	DR	2,500.00		-316,261.55
18-04-2024	UPI/857653049/SWIGGY/swiggy@hdfcbank	UPI192451994	DR	309.00		-316,570.55
19-04-2024	POS/639341/AMAZON INDIA/CARD **4260	POS59570283	DR	2,978.00		-319,548.55
19-04-2024	POS/654074/JUNIOR KUPPANNA/CARD **2522	POS25843734	DR	931.00		-320,479.55
20-04-2024	UPI/455904094/ZOMATO/zomato@hdfcbank	UPI173200516	DR	419.00		-320,898.55
21-04-2024	UPI/727955839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698208102	DR	2,197.00		-323,095.55
22-04-2024	POS/248347/AMAZON INDIA/CARD **9431	POS31287978	DR	2,386.00		-325,481.55
22-04-2024	UPI/449189185/UBER/uber@ybl	UPI445980089	DR	119.00		-325,600.55
23-04-2024	UPI/955617894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI154476865	DR	1,220.00		-326,820.55
23-04-2024	UPI/584897623/SWIGGY/swiggy@hdfcbank	UPI289374406	DR	732.00		-327,552.55
24-04-2024	POS/327957/AJO INDIA/CARD **5140	POS42443760	DR	652.00		-328,204.55
24-04-2024	UPI/272982520/UBER/uber@ybl	UPI740051066	DR	201.00		-328,405.55
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8295/PAYMENT	CC64905540	DR	7,769.23		-336,174.78
25-04-2024	UPI/569599420/OLA/ola@ybl	UPI561310635	DR	209.00		-336,383.78
26-04-2024	ATM/CASH WDL/S1AX4968/AXIS ATM RS PURAM	ATM98002460	DR	5,000.00		-341,383.78
26-04-2024	UPI/929144459/RAPIDO/rapido@ybl	UPI645718718	DR	82.00		-341,465.78
27-04-2024	UPI/239508825/MEDPLUS CBE/medpluscbe@ybl	UPI936967810	DR	995.00		-342,460.78
28-04-2024	POS/845601/AJO INDIA/CARD **7628	POS58991513	DR	965.00		-343,425.78
28-04-2024	POS/140642/AMAZON INDIA/CARD **8079	POS14288051	DR	1,789.00		-345,214.78
28-04-2024	ATM/CASH WDL/S1AX9670/AXIS ATM SARAVANAMPATTI	ATM80348513	DR	1,000.00		-346,214.78
29-04-2024	ATM/CASH WDL/S1C3255/ICICI ATM SARAVANAMPATTI	ATM79479070	DR	10,000.00		-356,214.78
29-04-2024	UPI/534410738/UBER/uber@ybl	UPI694068812	DR	170.00		-356,384.78
30-04-2024	ATM/CASH WDL/S1AX7255/AXIS ATM SINGANALLUR	ATM73282347	DR	1,000.00		-357,384.78
01-05-2024	NEFT-818606-KG HOSPITAL-SALARY APR	NEFT46176407	CR		63,525.73	-293,859.05
01-05-2024	SIP/AXISMUTUALFUND/SIP953467/MUTUAL FUND	MF3220464	DR	5,254.35		-299,113.40
01-05-2024	UPI/600146575/SWIGGY/swiggy@hdfcbank	UPI117946960	DR	367.00		-299,480.40
02-05-2024	UPI/343421617/EATSURE/eatsure@hdfcbank	UPI943485443	DR	786.00		-300,266.40
02-05-2024	UPI/260070173/ZOMATO/zomato@hdfcbank	UPI903808925	DR	640.00		-300,906.40
02-05-2024	POS/525226/INDIAN OIL AVINASHI RD/CARD **7725	FUEL66092731	DR	1,814.00		-302,720.40
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83231912	NET210399	DR	799.00		-303,519.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/501422740/EATSURE/eatsure@hdfcbank	UPI736161401	DR	647.00		-304,166.40
03-05-2024	UPI/766076027/OLA/ola@ybl	UPI109430871	DR	257.00		-304,423.40
04-05-2024	POS/335014/MYNTRA INDIA/CARD **8612	POS51026530	DR	843.00		-305,266.40
04-05-2024	ATM/CASH WDL/S1HD5803/HDFC ATM UKKADAM	ATM73213080	DR	10,000.00		-315,266.40
05-05-2024	UPI/320718874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379989677	DR	3,145.00		-318,411.40
06-05-2024	POS/901124/INDIAN OIL AVINASHI RD/CARD **1597	FUEL42493397	DR	1,475.00		-319,886.40
08-05-2024	UPI/455780388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309297075	DR	2,250.00		-322,136.40
08-05-2024	POS/492599/KOVALI BIRIYANI/CARD **3068	POS47497075	DR	1,542.00		-323,678.40
08-05-2024	UPI/162836480/MEDPLUS CBE/medpluscbe@ybl	UPI260220290	DR	774.00		-324,452.40
09-05-2024	POS/770064/AJO INDIA/CARD **3564	POS58628621	DR	10,437.00		-334,889.40
09-05-2024	UPI/206285423/ZOMATO/zomato@hdfcbank	UPI437498853	DR	221.00		-335,110.40
12-05-2024	UPI/450573120/BOOKMYSHOW/bms@axisbank	UPI205430705	DR	754.00		-335,864.40
13-05-2024	UPI/280318368/RAPIDO/rapido@ybl	UPI223245113	DR	129.00		-335,993.40
14-05-2024	NEFT/PPF/AC173417706/PPF DEPOSIT	PPF4672820	DR	2,500.00		-338,493.40
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2183644326	ELEC823063	DR	2,684.00		-341,177.40
15-05-2024	UPI/403113904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420629530	DR	3,991.00		-345,168.40
16-05-2024	POS/317853/BHARAT PETROLEUM CBE/CARD **3204	FUEL33473954	DR	1,328.00		-346,496.40
17-05-2024	UPI/759293707/VI RECHARGE/vi@paytm	UPI993185537	DR	449.00		-346,945.40
17-05-2024	POS/122494/HP PETROL RS PURAM/CARD **2687	FUEL98966548	DR	3,124.00		-350,069.40
18-05-2024	UPI/263430045/UBER/uber@ybl	UPI194842793	DR	208.00		-350,277.40
19-05-2024	UPI/960002482/SWIGGY/swiggy@hdfcbank	UPI286858717	DR	474.00		-350,751.40
19-05-2024	ATM/CASH WDL/S1AX2880/AXIS ATM GANAPATHY	ATM74372998	DR	3,000.00		-353,751.40
20-05-2024	ATM/CASH WDL/S1HD9617/HDFC ATM HOPES COLLEGE	ATM18640087	DR	2,000.00		-355,751.40
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5037/PAYMENT	CC11058776	DR	6,040.06		-361,791.46
21-05-2024	POS/532252/AJO INDIA/CARD **4780	POS43785373	DR	2,813.00		-364,604.46
21-05-2024	UPI/649428738/EATSURE/eatsure@hdfcbank	UPI167500170	DR	662.00		-365,266.46
21-05-2024	UPI/840607069/UBER/uber@ybl	UPI291432154	DR	275.00		-365,541.46
22-05-2024	UPI/893978247/INDANE GAS CBE/indane@ybl	UPI706016890	DR	1,047.00		-366,588.46
25-05-2024	UPI/180477587/ZOMATO/zomato@hdfcbank	UPI632053805	DR	657.00		-367,245.46
25-05-2024	UPI/746307738/OLA/ola@ybl	UPI766325130	DR	154.00		-367,399.46
25-05-2024	UPI/377404180/OLA/ola@ybl	UPI758328343	DR	165.00		-367,564.46
26-05-2024	UPI/235084469/DMART COIMBATORE/dmartcoimbatore@upi	UPI819518118	DR	3,289.00		-370,853.46
27-05-2024	POS/154418/AMAZON INDIA/CARD **3746	POS23868826	DR	24,780.00		-395,633.46
27-05-2024	POS/777436/INDIAN OIL GANDHIPURAM/CARD **4920	FUEL63879722	DR	2,661.00		-398,294.46
30-05-2024	NEFT 210912-KG HOSPITAL-SALARY MAY	NEFT10488768	CR		64,412.46	-333,882.00
30-05-2024	POS/926563/MEESHO INDIA/CARD **8855	POS92743392	DR	399.00		-334,281.00
02-06-2024	ATM/CASH WDL/S1AX4416/AXIS ATM GANDHIPURAM	ATM14724817	DR	1,000.00		-335,281.00
02-06-2024	UPI/270401868/NETMEDS CBE/netmedscbe@ybl	UPI242939354	DR	965.00		-336,246.00
04-06-2024	UPI/646779941/EATSURE/eatsure@hdfcbank	UPI999737565	DR	747.00		-336,993.00
05-06-2024	EMI/AXISPERSONALLOAN/PL60190/PERSONAL LOAN	LOAN5645938	DR	4,595.00		-341,588.00
05-06-2024	UPI/636851947/OLA/ola@ybl	UPI103271802	DR	169.00		-341,757.00
06-06-2024	UPI/283755503/EATSURE/eatsure@hdfcbank	UPI628414399	DR	764.00		-342,521.00
06-06-2024	UPI/373339873/ZOMATO/zomato@hdfcbank	UPI219765395	DR	670.00		-343,191.00
08-06-2024	SIP/AXISMUTUALFUND/SIP451323/MUTUAL FUND	MF7324255	DR	5,254.35		-348,445.35
08-06-2024	ATM/CASH WDL/S1HD9508/HDFC ATM HOPES COLLEGE	ATM49096233	DR	3,000.00		-351,445.35
09-06-2024	UPI/367470063/ZOMATO/zomato@hdfcbank	UPI502830156	DR	642.00		-352,087.35
11-06-2024	UPI/789883573/ZOMATO/zomato@hdfcbank	UPI752998740	DR	563.00		-352,650.35
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2681567964	ELEC272056	DR	2,622.00		-355,272.35
12-06-2024	UPI/262588569/SWIGGY/swiggy@hdfcbank	UPI786357356	DR	664.00		-355,936.35
13-06-2024	ATM/CASH WDL/S1C8092/CICI ATM PEELAMEDU	ATM81454371	DR	3,000.00		-358,936.35
14-06-2024	UPI/956594686/DMART COIMBATORE/dmartcoimbatore@upi	UPI449327713	DR	3,547.00		-362,483.35
14-06-2024	UPI/965373807/UBER/uber@ybl	UPI741023118	DR	221.00		-362,704.35
15-06-2024	ATM/CASH WDL/S1AX5630/AXIS ATM KALAPATTI	ATM26102803	DR	1,000.00		-363,704.35
16-06-2024	NEFT/PPF/AC206293702/PPF DEPOSIT	PPF7815570	DR	2,500.00		-366,204.35
16-06-2024	POS/540229/AMAZON INDIA/CARD **4101	POS13667111	DR	1,148.00		-367,352.35
16-06-2024	POS/597142/SHREE ANANDHAAS/CARD **8522	POS73183164	DR	1,053.00		-368,405.35
16-06-2024	UPI/551091855/MEDPLUS CBE/medpluscbe@ybl	UPI788698941	DR	124.00		-368,529.35
17-06-2024	POS/325253/AMAZON INDIA/CARD **5553	POS44234831	DR	2,215.00		-370,744.35
17-06-2024	UPI/300678993/KOVALI PAZHAMUDIR/kovai pazhamudir@upi	UPI996115431	DR	3,534.00		-374,278.35
18-06-2024	UPI/353134808/UBER/uber@ybl	UPI971169315	DR	234.00		-374,512.35
19-06-2024	ATM/CASH WDL/S1IO1150/IOB ATM TOWN HALL	ATM76535683	DR	1,000.00		-375,512.35
20-06-2024	UPI/148420698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959786600	DR	2,712.00		-378,224.35
21-06-2024	UPI/366335410/MORE SUPERMARKET/moresupermarket@upi	UPI467348827	DR	2,427.00		-380,651.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	UPI/985975670/EATSURE/eatsure@hdfcbank	UPI528505178	DR	738.00		-381,389.35
23-06-2024	POS/896137/MEESHO INDIA/CARD **2399	POS79974411	DR	2,888.00		-384,277.35
25-06-2024	UPI/354476220/JIO RECHARGE/jio@paytm	UPI632621810	DR	399.00		-384,676.35
25-06-2024	UPI/200811043/ZOMATO/zomato@hdfcbank	UPI526695568	DR	485.00		-385,161.35
26-06-2024	POS/184873/SHREE ANANDHAAS/CARD **5438	POS57387684	DR	1,610.00		-386,771.35
27-06-2024	UPI/340636268/SWIGGY/swiggy@hdfcbank	UPI980385754	DR	451.00		-387,222.35
29-06-2024	NEFT-285249-KG HOSPITAL-SALARY JUN	NEFT73849089	CR		65,011.48	-322,210.87
29-06-2024	UPI/850439705/ZOMATO/zomato@hdfcbank	UPI587274095	DR	532.00		-322,742.87
29-06-2024	UPI/394388639/SWIGGY/swiggy@hdfcbank	UPI871643127	DR	297.00		-323,039.87
29-06-2024	POS/110519/SHREE ANANDHAAS/CARD **7641	POS21562109	DR	1,517.00		-324,556.87
30-06-2024	UPI/881524154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544456187	DR	1,828.00		-326,384.87
30-06-2024	ATM/CASH WDL/S1AX6056/AXIS ATM THUDIYALUR	ATM23614049	DR	3,000.00		-329,384.87
30-06-2024	UPI/975448603/UBER/uber@ybl	UPI291536930	DR	304.00		-329,688.87
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771434	DR	17.70		-329,706.57
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT105699	CR		75.00	-329,631.57
02-07-2024	UPI/384345297/ZOMATO/zomato@hdfcbank	UPI467645795	DR	272.00		-329,903.57
02-07-2024	UPI/453288684/EATSURE/eatsure@hdfcbank	UPI345476228	DR	308.00		-330,211.57
03-07-2024	UPI/802077294/DMART COIMBATORE/dmartcoimbatore@upi	UPI188692657	DR	3,324.00		-333,535.57
03-07-2024	POS/589652/A2B ADYAR ANANDA BHAVAN/CARD **6884	POS16822585	DR	1,291.00		-334,826.57
04-07-2024	UPI/940458519/MORE SUPERMARKET/moresupermarket@upi	UPI337274087	DR	2,732.00		-337,558.57
04-07-2024	UPI/474918334/EATSURE/eatsure@hdfcbank	UPI245285797	DR	402.00		-337,960.57
04-07-2024	UPI/588114695/EATSURE/eatsure@hdfcbank	UPI420661075	DR	465.00		-338,425.57
04-07-2024	POS/803762/SREE ANNAPOORNA/CARD **8352	POS14604967	DR	1,439.00		-339,864.57
04-07-2024	ATM/CASH WDL/S1AX6200/AXIS ATM GANDHIPURAM	ATM73958556	DR	2,000.00		-341,864.57
06-07-2024	SIP/AXISMUTUALFUND/SIP976929/MUTUAL FUND	MF8823572	DR	5,254.35		-347,118.92
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59074685	NET387818	DR	1,199.00		-348,317.92
08-07-2024	UPI/889533775/SWIGGY/swiggy@hdfcbank	UPI695380568	DR	224.00		-348,541.92
08-07-2024	POS/975970/INDIAN OIL GANDHIPURAM/CARD **5449	FUEL35759441	DR	2,032.00		-350,573.92
09-07-2024	UPI/400772693/MORE SUPERMARKET/moresupermarket@upi	UPI596926057	DR	1,852.00		-352,425.92
09-07-2024	UPI/970079460/EATSURE/eatsure@hdfcbank	UPI736753064	DR	503.00		-352,928.92
09-07-2024	UPI/497073337/MEDPLUS CBE/medpluscbe@ybl	UPI710764472	DR	980.00		-353,908.92
10-07-2024	UPI/710442743/OLA/ola@ybl	UPI804240988	DR	172.00		-354,080.92
11-07-2024	EMI/AXISPERSONALLOAN/PL79541/PERSONAL LOAN	LOAN9677999	DR	4,595.00		-358,675.92
11-07-2024	ATM/CASH WDL/S1CA2646/CANARA ATM TOWN HALL	ATM94518257	DR	3,000.00		-361,675.92
11-07-2024	UPI/867044113/RAPIDO/rapido@ybl	UPI558444378	DR	221.00		-361,896.92
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4839304755	ELEC160431	DR	1,161.00		-363,057.92
12-07-2024	UPI/114974589/EATSURE/eatsure@hdfcbank	UPI390824304	DR	662.00		-363,719.92
12-07-2024	POS/750922/SHREE ANANDHAAS/CARD **2835	POS27255928	DR	1,562.00		-365,281.92
15-07-2024	POS/494277/ANNAPOORNA CBE/CARD **2743	POS95115147	DR	889.00		-366,170.92
15-07-2024	POS/432351/HP PETROL RS PURAM/CARD **4775	FUEL49729177	DR	1,622.00		-367,792.92
16-07-2024	POS/214999/MEESHO INDIA/CARD **2228	POS22039415	DR	604.00		-368,396.92
16-07-2024	ATM/CASH WDL/S1AX3696/AXIS ATM SAIBABA COLONY	ATM12996676	DR	5,000.00		-373,396.92
18-07-2024	ATM/CASH WDL/S1IC2160/ICICI ATM RACE COURSE	ATM63832163	DR	5,000.00		-378,396.92
19-07-2024	POS/274618/MYNTRA INDIA/CARD **1622	POS59405545	DR	1,526.00		-379,922.92
19-07-2024	UPI/597653569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527961543	DR	362.00		-380,284.92
20-07-2024	NEFT/PPF/AC472978024/PPF DEPOSIT	PPF7808091	DR	2,500.00		-382,784.92
20-07-2024	UPI/287129315/ZOMATO/zomato@hdfcbank	UPI452882222	DR	638.00		-383,422.92
21-07-2024	UPI/400609359/RAPIDO/rapido@ybl	UPI896378296	DR	92.00		-383,514.92
21-07-2024	UPI/671610728/RAPIDO/rapido@ybl	UPI432650034	DR	125.00		-383,639.92
23-07-2024	POS/897361/BHARAT PETROLEUM CBE/CARD **3337	FUEL88238781	DR	1,793.00		-385,432.92
24-07-2024	ATM/CASH WDL/S1AX3122/AXIS ATM METTUPALAYAM ROAD	ATM88138893	DR	5,000.00		-390,432.92
25-07-2024	UPI/339994249/JIO RECHARGE/jio@paytm	UPI476842552	DR	699.00		-391,131.92
25-07-2024	UPI/548244629/INDANE GAS CBE/indane@ybl	UPI181472927	DR	912.00		-392,043.92
28-07-2024	NEFT-690444-KG HOSPITAL-SALARY JUL	NEFT23638569	CR		64,238.49	-327,805.43
28-07-2024	POS/350769/FLIPKART INDIA/CARD **6897	POS66122843	DR	802.00		-328,607.43
28-07-2024	UPI/776344915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI883205546	DR	3,119.00		-331,726.43
29-07-2024	UPI/959069691/NETMEDS CBE/netmedscbe@ybl	UPI326641202	DR	928.00		-332,654.43
31-07-2024	POS/522608/FLIPKART INDIA/CARD **9472	POS75020718	DR	2,897.00		-335,551.43
01-08-2024	SIP/AXISMUTUALFUND/SIP567411/MUTUAL FUND	MF9074744	DR	5,254.35		-340,805.78
01-08-2024	UPI/667945037/MORE SUPERMARKET/moresupermarket@upi	UPI836373677	DR	3,660.00		-344,465.78
03-08-2024	UPI/618677974/ZOMATO/zomato@hdfcbank	UPI306465505	DR	605.00		-345,070.78
03-08-2024	POS/352926/SHELL TRICHY ROAD/CARD **2576	FUEL38875484	DR	856.00		-345,926.78
03-08-2024	POS/105126/HP PETROL RS PURAM/CARD **5390	FUEL88605372	DR	922.00		-346,848.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	UPI/216042457/UBER/uber@ybl	UPI398523448	DR	156.00		-347,004.78
03-08-2024	UPI/689505715/MEDPLUS CBE/medpluscbe@ybl	UPI469344944	DR	879.00		-347,883.78
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89240081	NET786299	DR	1,199.00		-349,082.78
04-08-2024	UPI/380907766/RAPIDO/rapido@ybl	UPI361334545	DR	123.00		-349,205.78
05-08-2024	UPI/496274165/SWIGGY/swiggy@hdfcbank	UPI152562363	DR	606.00		-349,811.78
06-08-2024	UPI/514513814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903729166	DR	2,362.00		-352,173.78
06-08-2024	ATM/CASH WDL/S1AX7890/AXIS ATM SAIBABA COLONY	ATM18314397	DR	10,000.00		-362,173.78
06-08-2024	UPI/482123089/UBER/uber@ybl	UPI325691734	DR	204.00		-362,377.78
07-08-2024	EMI/AXISPERSONALLOAN/PL62498/PERSONAL LOAN	LOAN5898646	DR	4,595.00		-366,972.78
08-08-2024	POS/320772/MYNTRA INDIA/CARD **9444	POS51055283	DR	1,944.00		-368,916.78
08-08-2024	UPI/702782706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900605723	DR	3,288.00		-372,204.78
08-08-2024	UPI/319442591/SWIGGY/swiggy@hdfcbank	UPI373231050	DR	160.00		-372,364.78
08-08-2024	UPI/505798237/EATSURE/eatsure@hdfcbank	UPI617558346	DR	723.00		-373,087.78
08-08-2024	POS/522451/ANNAPOORNA CBE/CARD **7104	POS50864886	DR	307.00		-373,394.78
09-08-2024	POS/440775/MYNTRA INDIA/CARD **6508	POS50361373	DR	2,582.00		-375,976.78
09-08-2024	UPI/911316189/EATSURE/eatsure@hdfcbank	UPI878500326	DR	517.00		-376,493.78
09-08-2024	UPI/384404921/OLA/ola@ybl	UPI271344172	DR	195.00		-376,688.78
10-08-2024	UPI/283643099/OLA/ola@ybl	UPI896943650	DR	127.00		-376,815.78
11-08-2024	UPI/908677581/RAPIDO/rapido@ybl	UPI468552751	DR	215.00		-377,030.78
11-08-2024	UPI/750649762/MEDPLUS CBE/medpluscbe@ybl	UPI327823126	DR	104.00		-377,134.78
13-08-2024	NEFT/PPF/AC920177870/PPF DEPOSIT	PPF6956051	DR	2,500.00		-379,634.78
13-08-2024	UPI/772889313/SWIGGY/swiggy@hdfcbank	UPI596539140	DR	601.00		-380,235.78
13-08-2024	ACH/DEBIT/AMAZON PRIME/SUB10845465	SUB132206	DR	199.00		-380,434.78
14-08-2024	UPI/969875438/INDANE GAS CBE/indane@ybl	UPI866133026	DR	1,053.00		-381,487.78
15-08-2024	POS/773971/MEESHO INDIA/CARD **6789	POS24764255	DR	737.00		-382,224.78
15-08-2024	UPI/361351962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627483421	DR	3,004.00		-385,228.78
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5174/PAYMENT	CC16878425	DR	6,743.52		-391,972.30
16-08-2024	ATM/CASH WDL/S1HD7929/HDFC ATM TRICHY ROAD	ATM54701858	DR	3,000.00		-394,972.30
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7748910475	ELEC191391	DR	1,182.00		-396,154.30
18-08-2024	UPI/780758171/ZOMATO/zomato@hdfcbank	UPI855510915	DR	795.00		-396,949.30
22-08-2024	UPI/993148801/EATSURE/eatsure@hdfcbank	UPI845371470	DR	162.00		-397,111.30
23-08-2024	UPI/500646264/AIRTEL RECHARGE/airtel@paytm	UPI596184813	DR	449.00		-397,560.30
24-08-2024	UPI/255931747/EATSURE/eatsure@hdfcbank	UPI651699971	DR	642.00		-398,202.30
24-08-2024	UPI/636776133/ZOMATO/zomato@hdfcbank	UPI293072304	DR	213.00		-398,415.30
27-08-2024	UPI/421512886/ZOMATO/zomato@hdfcbank	UPI381095323	DR	433.00		-398,848.30
28-08-2024	UPI/331887880/OLA/ola@ybl	UPI374962212	DR	332.00		-399,180.30
29-08-2024	UPI/571368588/RAPIDO/rapido@ybl	UPI451417743	DR	146.00		-399,326.30
30-08-2024	NEFT-820033-KG HOSPITAL-SALARY AUG	NEFT59540773	CR		65,619.56	-333,706.74
01-09-2024	POS/716684/AJO INDIA/CARD **1702	POS93978178	DR	2,154.00		-335,860.74
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32289128	NET882408	DR	799.00		-336,659.74
03-09-2024	POS/211612/KOVAI BIRIYANI/CARD **1707	POS80385923	DR	352.00		-337,011.74
04-09-2024	UPI/132785229/MORE SUPERMARKET/moresupermarket@upi	UPI794139932	DR	2,263.00		-339,274.74
05-09-2024	POS/473929/MYNTRA INDIA/CARD **3241	POS69526817	DR	9,019.00		-348,293.74
06-09-2024	UPI/692311090/EATSURE/eatsure@hdfcbank	UPI332025166	DR	651.00		-348,944.74
07-09-2024	POS/324094/FLIPKART INDIA/CARD **6732	POS33065962	DR	2,576.00		-351,520.74
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB67461805	SUB891589	DR	199.00		-351,719.74
08-09-2024	SIP/AXISMUTUALFUND/SIP646674/MUTUAL FUND	MF3756939	DR	5,254.35		-356,974.09
08-09-2024	POS/754263/AMAZON INDIA/CARD **1547	POS83371168	DR	1,374.00		-358,348.09
08-09-2024	UPI/479674237/ZOMATO/zomato@hdfcbank	UPI674082460	DR	528.00		-358,876.09
10-09-2024	UPI/296211423/NETMEDS CBE/netmedscbe@ybl	UPI689315678	DR	175.00		-359,051.09
11-09-2024	EMI/AXISPERSONALLOAN/PL88004/PERSONAL LOAN	LOAN3774285	DR	4,595.00		-363,646.09
11-09-2024	UPI/679001671/SWIGGY/swiggy@hdfcbank	UPI163788766	DR	586.00		-364,232.09
12-09-2024	UPI/719893383/EATSURE/eatsure@hdfcbank	UPI493819597	DR	390.00		-364,622.09
12-09-2024	UPI/379010276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572420824	DR	746.00		-365,368.09
14-09-2024	UPI/642175056/DMART COIMBATORE/dmartcoimbatore@upi	UPI649127252	DR	2,523.00		-367,891.09
14-09-2024	UPI/999749722/SWIGGY/swiggy@hdfcbank	UPI137331251	DR	518.00		-368,409.09
14-09-2024	UPI/387598017/ZOMATO/zomato@hdfcbank	UPI177410993	DR	508.00		-368,917.09
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1679268279	ELEC231261	DR	1,430.00		-370,347.09
15-09-2024	UPI/677876133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707173593	DR	1,483.00		-371,830.09
15-09-2024	UPI/815155814/EATSURE/eatsure@hdfcbank	UPI702011076	DR	386.00		-372,216.09
15-09-2024	UPI/847442033/ZOMATO/zomato@hdfcbank	UPI224723113	DR	379.00		-372,595.09
16-09-2024	UPI/859848003/ZOMATO/zomato@hdfcbank	UPI159154852	DR	681.00		-373,276.09
17-09-2024	NEFT/PPF/AC870125185/PPF DEPOSIT	PPF8753724	DR	2,500.00		-375,776.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	UPI/635075554/ZOMATO/zomato@hdfcbank	UPI248220251	DR	356.00		-376,132.09
21-09-2024	ATM/CASH WDL/S1AX4471/AXIS ATM TOWN HALL	ATM24889916	DR	3,000.00		-379,132.09
21-09-2024	ATM/CASH WDL/S1SB7675/SBI ATM THUDIYALUR	ATM16374217	DR	5,000.00		-384,132.09
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX4909/PAYMENT	CC93238657	DR	8,637.09		-392,769.18
22-09-2024	UPI/217807575/JIO RECHARGE/jio@paytm	UPI930286601	DR	599.00		-393,368.18
22-09-2024	ATM/CASH WDL/S1IO6679/IOB ATM TOWN HALL	ATM67641954	DR	3,000.00		-396,368.18
23-09-2024	UPI/865628335/SWIGGY/swiggy@hdfcbank	UPI263856045	DR	702.00		-397,070.18
24-09-2024	UPI/614899678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI157568062	DR	3,301.00		-400,371.18
25-09-2024	UPI/908898833/EATSURE/eatsure@hdfcbank	UPI212669835	DR	247.00		-400,618.18
26-09-2024	POS/490641/AJIO INDIA/CARD **4951	POS45804655	DR	1,585.00		-402,203.18
26-09-2024	UPI/254980100/MORE SUPERMARKET/moresupermarket@upi	UPI113732729	DR	3,015.00		-405,218.18
26-09-2024	UPI/929024608/EATSURE/eatsure@hdfcbank	UPI755169130	DR	420.00		-405,638.18
26-09-2024	UPI/672200449/RAPIDO/rapido@ybl	UPI281553666	DR	272.00		-405,910.18
27-09-2024	POS/418896/AJIO INDIA/CARD **7241	POS96350858	DR	1,167.00		-407,077.18
27-09-2024	POS/797855/AMAZON INDIA/CARD **8405	POS47570343	DR	2,493.00		-409,570.18
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451845	DR	17.70		-409,587.88
30-09-2024	NEFT-884746-KG HOSPITAL-SALARY SEP	NEFT52680603	CR		66,050.68	-343,537.20
30-09-2024	UPI/899497251/RAPIDO/rapido@ybl	UPI517540059	DR	231.00		-343,768.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT573787	CR		75.00	-343,693.20
01-10-2024	POS/241268/MYNTRA INDIA/CARD **3246	POS14228582	DR	555.00		-344,248.20
01-10-2024	POS/387546/MYNTRA INDIA/CARD **6316	POS55923605	DR	13,051.00		-357,299.20
02-10-2024	UPI/951075146/UBER/uber@ybl	UPI220876997	DR	198.00		-357,497.20
02-10-2024	UPI/202876457/RAPIDO/rapido@ybl	UPI613574197	DR	97.00		-357,594.20
03-10-2024	UPI/571161792/NILGIRIS CBE/nilgiriscbe@upi	UPI941486529	DR	3,817.00		-361,411.20
03-10-2024	NEFT/155117/FAMILY SUPPORT/TRANSFER	NEFT59127193	DR	9,001.00		-370,412.20
04-10-2024	ATM/CASH WDL/S1AX1233/AXIS ATM TRICHY ROAD	ATM28903638	DR	2,000.00		-372,412.20
04-10-2024	UPI/708315550/RAPIDO/rapido@ybl	UPI637979662	DR	226.00		-372,638.20
05-10-2024	UPI/245577802/UBER/uber@ybl	UPI427226908	DR	107.00		-372,745.20
06-10-2024	SIP/AXISMUTUALFUND/SIP352622/MUTUAL FUND	MF9467846	DR	5,254.35		-377,999.55
06-10-2024	UPI/417435963/EATSURE/eatsure@hdfcbank	UPI613200317	DR	721.00		-378,720.55
07-10-2024	EMI/AXISPERSONALLOAN/PL52502/PERSONAL LOAN	LOAN8385826	DR	4,595.00		-383,315.55
10-10-2024	ATM/CASH WDL/S1AX1193/AXIS ATM METTUPALAYAM ROAD	ATM13095033	DR	5,000.00		-388,315.55
11-10-2024	NEFT/PPF/AC649105307/PPF DEPOSIT	PPF3517644	DR	2,500.00		-390,815.55
12-10-2024	UPI/642893834/RECEIVED FROM/friend@upi	UPI691084203	CR		13,380.00	-377,435.55
13-10-2024	UPI/351756565/UBER/uber@ybl	UPI492341539	DR	102.00		-377,537.55
14-10-2024	UPI/744470522/NETMEDS CBE/netmedscbe@ybl	UPI854241324	DR	222.00		-377,759.55
15-10-2024	POS/550848/FLIPKART INDIA/CARD **9865	POS47602716	DR	2,688.00		-380,447.55
16-10-2024	UPI/370592783/INDANE GAS CBE/indane@ybl	UPI243760361	DR	1,066.00		-381,513.55
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9266875956	ELEC876999	DR	1,530.00		-383,043.55
19-10-2024	UPI/144360361/VI RECHARGE/vi@paytm	UPI877500037	DR	449.00		-383,492.55
24-10-2024	POS/772964/MEESHO INDIA/CARD **9129	POS98801636	DR	8,737.00		-392,229.55
24-10-2024	UPI/203249034/EATSURE/eatsure@hdfcbank	UPI779351092	DR	626.00		-392,855.55
25-10-2024	POS/276946/AMAZON INDIA/CARD **2762	POS47605504	DR	2,764.00		-395,619.55
25-10-2024	UPI/295208848/MORE SUPERMARKET/moresupermarket@upi	UPI276850483	DR	2,576.00		-398,195.55
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9415/PAYMENT	CC45444631	DR	12,560.57		-410,756.12
26-10-2024	UPI/938332465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355881216	DR	1,652.00		-412,408.12
27-10-2024	POS/237346/AJIO INDIA/CARD **6562	POS79657998	DR	1,603.00		-414,011.12
27-10-2024	UPI/998610461/EATSURE/eatsure@hdfcbank	UPI958301488	DR	780.00		-414,791.12
27-10-2024	POS/115460/ANNAPOORNA CBE/CARD **5974	POS22232732	DR	375.00		-415,166.12
28-10-2024	UPI/638115800/EATSURE/eatsure@hdfcbank	UPI791890727	DR	515.00		-415,681.12
28-10-2024	UPI/258527725/EATSURE/eatsure@hdfcbank	UPI406062761	DR	731.00		-416,412.12
28-10-2024	UPI/537388726/OLA/ola@ybl	UPI181805283	DR	339.00		-416,751.12
29-10-2024	NEFT-630122-KG HOSPITAL-SALARY OCT	NEFT25579257	CR		65,821.14	-350,929.98
30-10-2024	UPI/604686011/ZOMATO/zomato@hdfcbank	UPI133653822	DR	396.00		-351,325.98
30-10-2024	UPI/611944136/SWIGGY/swiggy@hdfcbank	UPI262570322	DR	791.00		-352,116.98
31-10-2024	UPI/862431147/DMART COIMBATORE/dmartcoimbatore@upi	UPI691775350	DR	1,636.00		-353,752.98
31-10-2024	UPI/731279762/SWIGGY/swiggy@hdfcbank	UPI455553960	DR	181.00		-353,933.98
01-11-2024	POS/646439/FLIPKART INDIA/CARD **2563	POS22571490	DR	2,144.00		-356,077.98
02-11-2024	SIP/AXISMUTUALFUND/SIP504218/MUTUAL FUND	MF2068565	DR	5,254.35		-361,332.33
03-11-2024	ATM/CASH WDL/S1HD3733/HDFC ATM KALAPATTI	ATM79281657	DR	2,000.00		-363,332.33
04-11-2024	UPI/636733002/OLA/ola@ybl	UPI981220006	DR	186.00		-363,518.33
04-11-2024	NEFT/737480/FAMILY SUPPORT/TRANSFER	NEFT89758341	DR	17,881.00		-381,399.33
05-11-2024	UPI/788709999/INDANE GAS CBE/indane@ybl	UPI523842123	DR	981.00		-382,380.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	UPI/683322906/SWIGGY/swiggy@hdfcbank	UPI642663046	DR	526.00		-382,906.33
05-11-2024	POS/241958/SHELL TRICHY ROAD/CARD **1204	FUEL58651293	DR	1,289.00		-384,195.33
05-11-2024	UPI/578706505/OLA/ola@ybl	UPI851610134	DR	264.00		-384,459.33
05-11-2024	UPI/562298692/RAPIDO/rapido@ybl	UPI842555475	DR	98.00		-384,557.33
06-11-2024	POS/937992/MEESHO INDIA/CARD **7811	POS83516573	DR	538.00		-385,095.33
07-11-2024	EMI/AXISPERSONALLOAN/PL62563/PERSONAL LOAN	LOAN9555388	DR	4,595.00		-389,690.33
08-11-2024	UPI/331978329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI922578708	DR	3,820.00		-393,510.33
08-11-2024	UPI/796009541/OLA/ola@ybl	UPI314658353	DR	187.00		-393,697.33
09-11-2024	POS/169945/AJO INDIA/CARD **4373	POS37372957	DR	1,658.00		-395,355.33
09-11-2024	ATM/CASH WDL/S1SB9760/SBI ATM RS PURAM	ATM86570482	DR	2,000.00		-397,355.33
10-11-2024	POS/360805/MYNTRA INDIA/CARD **5126	POS23663926	DR	2,217.00		-399,572.33
10-11-2024	UPI/714053698/UBER/uber@ybl	UPI541038975	DR	378.00		-399,950.33
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1112723379	ELEC512043	DR	1,520.00		-401,470.33
11-11-2024	POS/450942/FLIPKART INDIA/CARD **4760	POS73621032	DR	2,292.00		-403,762.33
11-11-2024	POS/181438/FLIPKART INDIA/CARD **1416	POS95162320	DR	719.00		-404,481.33
12-11-2024	UPI/878514764/RAPIDO/rapido@ybl	UPI677602266	DR	167.00		-404,648.33
12-11-2024	UPI/582275979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807131352	DR	133.00		-404,781.33
13-11-2024	UPI/586704009/ZOMATO/zomato@hdfcbank	UPI785486307	DR	633.00		-405,414.33
14-11-2024	POS/670355/AJO INDIA/CARD **9329	POS38706603	DR	405.00		-405,819.33
14-11-2024	UPI/918294910/EATSURE/eatsure@hdfcbank	UPI259270896	DR	800.00		-406,619.33
15-11-2024	POS/847810/INDIAN OIL AVINASHI RD/CARD **3302	FUEL56293008	DR	2,126.00		-408,745.33
16-11-2024	UPI/160318441/EATSURE/eatsure@hdfcbank	UPI972156073	DR	372.00		-409,117.33
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9418/PAYMENT	CC72949225	DR	11,285.52		-420,402.85
18-11-2024	UPI/950095308/EATSURE/eatsure@hdfcbank	UPI998071486	DR	750.00		-421,152.85
18-11-2024	UPI/443883609/ZOMATO/zomato@hdfcbank	UPI621648597	DR	154.00		-421,306.85
19-11-2024	NEFT/PPF/AC420550375/PPF DEPOSIT	PPF7002422	DR	2,500.00		-423,806.85
19-11-2024	UPI/576437713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864778063	DR	969.00		-424,775.85
21-11-2024	UPI/741414752/EATSURE/eatsure@hdfcbank	UPI538527645	DR	548.00		-425,323.85
22-11-2024	UPI/206868307/ZOMATO/zomato@hdfcbank	UPI532991874	DR	783.00		-426,106.85
23-11-2024	UPI/322521456/VI RECHARGE/vi@paytm	UPI263516885	DR	449.00		-426,555.85
23-11-2024	UPI/607886850/EATSURE/eatsure@hdfcbank	UPI184947478	DR	186.00		-426,741.85
25-11-2024	POS/942602/MYNTRA INDIA/CARD **5942	POS48836266	DR	2,387.00		-429,128.85
26-11-2024	UPI/591349942/OLA/ola@ybl	UPI475983407	DR	344.00		-429,472.85
27-11-2024	UPI/657814620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912557430	DR	1,763.00		-431,235.85
27-11-2024	UPI/542680991/MORE SUPERMARKET/moresupermarket@upi	UPI815162170	DR	1,980.00		-433,215.85
27-11-2024	UPI/722401834/EATSURE/eatsure@hdfcbank	UPI646924599	DR	260.00		-433,475.85
28-11-2024	UPI/842047932/OLA/ola@ybl	UPI980432790	DR	216.00		-433,691.85
29-11-2024	POS/768497/FLIPKART INDIA/CARD **4473	POS64884172	DR	2,987.00		-436,678.85
29-11-2024	UPI/866449021/EATSURE/eatsure@hdfcbank	UPI751644596	DR	470.00		-437,148.85
30-11-2024	NEFT-702414-KG HOSPITAL-SALARY NOV	NEFT84109543	CR		66,408.28	-370,740.57
30-11-2024	POS/120310/SHREE ANANDHAAS/CARD **3093	POS88529276	DR	983.00		-371,723.57
01-12-2024	POS/330399/AMAZON INDIA/CARD **3665	POS82832030	DR	464.00		-372,187.57
01-12-2024	UPI/627788312/SWIGGY/swiggy@hdfcbank	UPI604970085	DR	698.00		-372,885.57
01-12-2024	UPI/433524879/BOOKMYSHOW/bms@axisbank	UPI189240783	DR	456.00		-373,341.57
02-12-2024	ATM/CASH WDL/S1AX3718/AXIS ATM GANDHIPURAM	ATM64575102	DR	2,000.00		-375,341.57
03-12-2024	POS/213077/AMAZON INDIA/CARD **1598	POS10673348	DR	1,389.00		-376,730.57
05-12-2024	EMI/AXISPERSONALLOAN/PL64679/PERSONAL LOAN	LOAN6626746	DR	4,595.00		-381,325.57
05-12-2024	ATM/CASH WDL/S1AX3035/AXIS ATM AVINASHI ROAD	ATM75069832	DR	1,000.00		-382,325.57
06-12-2024	UPI/511675995/SWIGGY/swiggy@hdfcbank	UPI480263761	DR	736.00		-383,061.57
07-12-2024	POS/753149/MEESHO INDIA/CARD **3724	POS73533727	DR	2,454.00		-385,515.57
07-12-2024	UPI/122304912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923628767	DR	1,886.00		-387,401.57
08-12-2024	SIP/AXISMUTUALFUND/SIP495094/MUTUAL FUND	MF4746075	DR	5,254.35		-392,655.92
08-12-2024	POS/849373/FLIPKART INDIA/CARD **7979	POS91188495	DR	332.00		-392,987.92
09-12-2024	POS/894492/MEESHO INDIA/CARD **8398	POS64585858	DR	1,937.00		-394,924.92
09-12-2024	UPI/967521625/ZOMATO/zomato@hdfcbank	UPI455123571	DR	211.00		-395,135.92
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31361803	NET508876	DR	1,199.00		-396,334.92
10-12-2024	UPI/214199711/UBER/uber@ybl	UPI192930640	DR	323.00		-396,657.92
11-12-2024	UPI/341915637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463556673	DR	2,111.00		-398,768.92
11-12-2024	UPI/704056690/SWIGGY/swiggy@hdfcbank	UPI741815563	DR	199.00		-398,967.92
12-12-2024	UPI/437738488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342960712	DR	3,703.00		-402,670.92
12-12-2024	UPI/879244662/EATSURE/eatsure@hdfcbank	UPI342403295	DR	395.00		-403,065.92
12-12-2024	UPI/132440195/UBER/uber@ybl	UPI708134364	DR	334.00		-403,399.92
13-12-2024	POS/247759/ANNAPOORNA CBE/CARD **9759	POS74395044	DR	1,470.00		-404,869.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	UPI/974911485/OLA/ola@ybl	UPI951635456	DR	117.00		-404,986.92
13-12-2024	UPI/745972233/OLA/ola@ybl	UPI967618408	DR	321.00		-405,307.92
14-12-2024	POS/576961/AMAZON INDIA/CARD **2490	POS75761014	DR	3,252.00		-408,559.92
15-12-2024	UPI/916072781/VI RECHARGE/vi@paytm	UPI344689342	DR	449.00		-409,008.92
15-12-2024	UPI/602204579/UBER/uber@ybl	UPI848019320	DR	329.00		-409,337.92
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9172331413	ELEC835833	DR	1,311.00		-410,648.92
17-12-2024	NEFT/PPF/AC945628559/PPF DEPOSIT	PPF3988209	DR	2,500.00		-413,148.92
17-12-2024	UPI/767789270/DMART COIMBATORE/dmartcoimbatore@upi	UPI982129099	DR	4,234.00		-417,382.92
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6234/PAYMENT	CC18595253	DR	12,436.62		-429,819.54
19-12-2024	UPI/955112875/EATSURE/eatsure@hdfcbank	UPI109678214	DR	377.00		-430,196.54
19-12-2024	ATM/CASH WDL/S1AX6902/AXIS ATM METTUPALAYAM ROAD	ATM90592669	DR	2,000.00		-432,196.54
20-12-2024	POS/617843/ANNAPOORNA CBE/CARD **7272	POS23008015	DR	1,012.00		-433,208.54
21-12-2024	POS/265512/MYNTRA INDIA/CARD **4361	POS77393098	DR	7,567.00		-440,775.54
21-12-2024	POS/886408/FLIPKART INDIA/CARD **4027	POS27740036	DR	21,185.00		-461,960.54
22-12-2024	UPI/988032468/OLA/ola@ybl	UPI264757713	DR	219.00		-462,179.54
23-12-2024	UPI/454367887/NILGIRIS CBE/nilgirisbe@upi	UPI960583711	DR	3,658.00		-465,837.54
23-12-2024	UPI/504197244/EATSURE/eatsure@hdfcbank	UPI146529239	DR	649.00		-466,486.54
23-12-2024	UPI/330864221/RAPIDO/rapido@ybl	UPI878732503	DR	242.00		-466,728.54
24-12-2024	UPI/548270678/ZOMATO/zomato@hdfcbank	UPI508674559	DR	462.00		-467,190.54
24-12-2024	UPI/582446114/ZOMATO/zomato@hdfcbank	UPI724316485	DR	606.00		-467,796.54
25-12-2024	POS/787990/AMAZON INDIA/CARD **8383	POS77400931	DR	2,639.00		-470,435.54
25-12-2024	UPI/563265124/SWIGGY/swiggy@hdfcbank	UPI348409503	DR	323.00		-470,758.54
25-12-2024	UPI/633831274/SWIGGY/swiggy@hdfcbank	UPI956193429	DR	153.00		-470,911.54
25-12-2024	UPI/243698231/OLA/ola@ybl	UPI402640721	DR	346.00		-471,257.54
26-12-2024	UPI/565106050/SWIGGY/swiggy@hdfcbank	UPI513851666	DR	773.00		-472,030.54
27-12-2024	UPI/368110547/ZOMATO/zomato@hdfcbank	UPI938758462	DR	762.00		-472,792.54
28-12-2024	UPI/221777203/INDANE GAS CBE/indane@ybl	UPI762233965	DR	1,034.00		-473,826.54
28-12-2024	ATM/CASH WDL/S1HD7416/HDFC ATM RS PURAM	ATM16634578	DR	5,000.00		-478,826.54
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923029	DR	17.70		-478,844.24
29-12-2024	ATM/CASH WDL/S1AX1226/AXIS ATM SARAVANAMPATTI	ATM45266000	DR	10,000.00		-488,844.24
30-12-2024	NEFT-678456-KG HOSPITAL-SALARY DEC	NEFT49871940	CR		64,594.43	-424,249.81
30-12-2024	POS/725047/FLIPKART INDIA/CARD **5844	POS42841528	DR	532.00		-424,781.81
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT147928	CR		75.00	-424,706.81
01-01-2025	ATM/CASH WDL/S1AX7190/AXIS ATM GANDHIPURAM	ATM98987016	DR	10,000.00		-434,706.81
03-01-2025	UPI/682216933/OLA/ola@ybl	UPI146765641	DR	128.00		-434,834.81
03-01-2025	UPI/790205138/OLA/ola@ybl	UPI326135499	DR	349.00		-435,183.81
03-01-2025	UPI/695666810/OLA/ola@ybl	UPI925990087	DR	363.00		-435,546.81
04-01-2025	UPI/666131741/RECEIVED FROM/friend@upi	UPI678340499	CR		3,671.00	-431,875.81
05-01-2025	POS/915373/KOVAI BIRIYANI/CARD **6391	POS23747629	DR	1,079.00		-432,954.81
06-01-2025	ATM/CASH WDL/S1AX3157/AXIS ATM RACE COURSE	ATM44591106	DR	10,000.00		-442,954.81
07-01-2025	ATM/CASH WDL/S1AX1477/AXIS ATM VADAVALLI	ATM26715791	DR	3,000.00		-445,954.81
07-01-2025	UPI/822290670/UBER/uber@ybl	UPI289396341	DR	237.00		-446,191.81
08-01-2025	EMI/AXISPERSONALLOAN/PL43668/PERSONAL LOAN	LOAN3069451	DR	4,595.00		-450,786.81
08-01-2025	SIP/AXISMUTUALFUND/SIP753738/MUTUAL FUND	MF5680889	DR	5,482.80		-456,269.61
08-01-2025	ATM/CASH WDL/S1AX4408/AXIS ATM UKKADAM	ATM77143173	DR	5,000.00		-461,269.61
09-01-2025	NEFT/601942/HEALTH INSURANCE/PREMIUM	INS33831338	DR	30,674.00		-491,943.61
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16573984	NET551547	DR	999.00		-492,942.61
10-01-2025	UPI/725709862/NILGIRIS CBE/nilgirisbe@upi	UPI370236851	DR	1,853.00		-494,795.61
10-01-2025	UPI/536849334/RAPIDO/rapido@ybl	UPI564630201	DR	152.00		-494,947.61
10-01-2025	NEFT/353026/FAMILY SUPPORT/TRANSFER	NEFT37900942	DR	6,231.00		-501,178.61
11-01-2025	UPI/958394152/UBER/uber@ybl	UPI706944770	DR	291.00		-501,469.61
12-01-2025	ATM/CASH WDL/S1AX9668/AXIS ATM GANAPATHY	ATM29129421	DR	5,000.00		-506,469.61
13-01-2025	UPI/677832749/UBER/uber@ybl	UPI847261057	DR	215.00		-506,684.61
14-01-2025	ACH/DEBIT/NETFLIX/SUB86192218	SUB999430	DR	499.00		-507,183.61
15-01-2025	UPI/260082832/EATSURE/eatsure@hdfcbank	UPI238758139	DR	623.00		-507,806.61
15-01-2025	UPI/380837505/SWIGGY/swiggy@hdfcbank	UPI596466320	DR	430.00		-508,236.61
16-01-2025	UPI/115028132/NILGIRIS CBE/nilgirisbe@upi	UPI490581538	DR	4,312.00		-512,548.61
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2160799554	ELEC781143	DR	1,145.00		-513,693.61
17-01-2025	UPI/145290345/ZOMATO/zomato@hdfcbank	UPI627045121	DR	377.00		-514,070.61
18-01-2025	NEFT/PPF/AC806298596/PPF DEPOSIT	PPF6877952	DR	2,500.00		-516,570.61
18-01-2025	POS/273463/AJO INDIA/CARD **3873	POS21606159	DR	1,555.00		-518,125.61
19-01-2025	UPI/869710982/VI RECHARGE/vi@paytm	UPI746886069	DR	399.00		-518,524.61
19-01-2025	UPI/918199507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446365251	DR	2,753.00		-521,277.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	POS/620012/MEESHO INDIA/CARD **8012	POS66251012	DR	797.00		-522,074.61
25-01-2025	POS/541038/FLIPKART INDIA/CARD **6939	POS61683890	DR	1,302.00		-523,376.61
25-01-2025	UPI/501911904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850945737	DR	4,220.00		-527,596.61
27-01-2025	UPI/891222607/EATSURE/eatsure@hdfcbank	UPI120948677	DR	361.00		-527,957.61
27-01-2025	UPI/836092482/UBER/uber@ybl	UPI517833119	DR	275.00		-528,232.61
28-01-2025	POS/680151/KOVAI BIRIYANI/CARD **5832	POS40896500	DR	1,270.00		-529,502.61
29-01-2025	NEFT-234009-KG HOSPITAL-SALARY JAN	NEFT62876071	CR		69,268.11	-460,234.50
30-01-2025	ATM/CASH WDL/S1SB4932/SBI ATM THUDIYALUR	ATM63361796	DR	3,000.00		-463,234.50
01-02-2025	UPI/819717743/INDANE GAS CBE/indane@ybl	UPI711608488	DR	951.00		-464,185.50
01-02-2025	UPI/965316114/ZOMATO/zomato@hdfcbank	UPI348587325	DR	639.00		-464,824.50
01-02-2025	UPI/531930025/UBER/uber@ybl	UPI656341249	DR	193.00		-465,017.50
02-02-2025	SIP/AXISMUTUALFUND/SIP766694/MUTUAL FUND	MF4123741	DR	5,482.80		-470,500.30
02-02-2025	POS/370083/AJO INDIA/CARD **4763	POS25942037	DR	927.00		-471,427.30
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13226066	NET148355	DR	1,199.00		-472,626.30
03-02-2025	UPI/614772134/EATSURE/eatsure@hdfcbank	UPI684282921	DR	379.00		-473,005.30
05-02-2025	UPI/475411790/EATSURE/eatsure@hdfcbank	UPI545405229	DR	603.00		-473,608.30
06-02-2025	UPI/232520579/SWIGGY/swiggy@hdfcbank	UPI510824678	DR	457.00		-474,065.30
08-02-2025	POS/995660/MEESHO INDIA/CARD **8693	POS69085282	DR	1,973.00		-476,038.30
08-02-2025	UPI/269964150/SWIGGY/swiggy@hdfcbank	UPI543822062	DR	758.00		-476,796.30
09-02-2025	EMI/AXISPERSONALLOAN/PL82383/PERSONAL LOAN	LOAN5572101	DR	4,595.00		-481,391.30
09-02-2025	NEFT/891946/FAMILY SUPPORT/TRANSFER	NEFT10257781	DR	15,621.00		-497,012.30
10-02-2025	POS/111244/MYNTRA INDIA/CARD **9304	POS62127558	DR	2,531.00		-499,543.30
10-02-2025	UPI/828214573/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498528463	DR	2,475.00		-502,018.30
10-02-2025	UPI/148882619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI989850971	DR	3,397.00		-505,415.30
10-02-2025	ATM/CASH WDL/S1CA4277/CANARA ATM SUNGAM	ATM74174266	DR	1,000.00		-506,415.30
10-02-2025	ACH/DEBIT/NETFLIX/SUB87929051	SUB666547	DR	149.00		-506,564.30
11-02-2025	UPI/961689985/EATSURE/eatsure@hdfcbank	UPI862089124	DR	725.00		-507,289.30
12-02-2025	POS/445112/MYNTRA INDIA/CARD **3384	POS12887102	DR	3,119.00		-510,408.30
12-02-2025	ATM/CASH WDL/S1AX7198/AXIS ATM SARAVANAMPATTI	ATM19462400	DR	2,000.00		-512,408.30
12-02-2025	ATM/CASH WDL/S1AX4993/AXIS ATM HOPES COLLEGE	ATM14028944	DR	2,000.00		-514,408.30
12-02-2025	UPI/488629964/OLA/ola@ybl	UPI865086542	DR	156.00		-514,564.30
13-02-2025	ATM/CASH WDL/S1AX3388/AXIS ATM THUDIYALUR	ATM99954576	DR	5,000.00		-519,564.30
14-02-2025	NEFT/PPF/AC646785779/PPF DEPOSIT	PPF9097895	DR	2,500.00		-522,064.30
15-02-2025	UPI/488540786/RAPIDO/rapido@ybl	UPI983798470	DR	227.00		-522,291.30
16-02-2025	POS/954198/HOTEL ANNAPOORNA/CARD **2627	POS85820113	DR	1,201.00		-523,492.30
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7620/PAYMENT	CC87266011	DR	5,493.28		-528,985.58
17-02-2025	POS/670270/MEESHO INDIA/CARD **3927	POS71417440	DR	3,135.00		-532,120.58
17-02-2025	UPI/751665314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552334782	DR	1,974.00		-534,094.58
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2119722879	ELEC589939	DR	1,462.00		-535,556.58
18-02-2025	POS/231853/INDIAN OIL GANDHIPURAM/CARD **4977	FUEL77065465	DR	1,369.00		-536,925.58
20-02-2025	POS/318321/AJO INDIA/CARD **6180	POS33444960	DR	524.00		-537,449.58
20-02-2025	UPI/432211836/EATSURE/eatsure@hdfcbank	UPI336782146	DR	760.00		-538,209.58
21-02-2025	UPI/785510518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685027546	DR	1,116.00		-539,325.58
21-02-2025	POS/970075/A2B ADYAR ANANDA BHAVAN/CARD **2164	POS18457155	DR	400.00		-539,725.58
21-02-2025	ATM/CASH WDL/S1AX8281/AXIS ATM SUNGAM	ATM75941037	DR	1,000.00		-540,725.58
22-02-2025	UPI/901138089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512277660	DR	2,594.00		-543,319.58
23-02-2025	POS/702903/FLIPKART INDIA/CARD **1591	POS25320868	DR	938.00		-544,257.58
24-02-2025	UPI/849211560/AIRTEL RECHARGE/airtel@paytm	UPI912731799	DR	299.00		-544,556.58
24-02-2025	POS/176793/SHELL TRICHY ROAD/CARD **3909	FUEL34096243	DR	2,244.00		-546,800.58
25-02-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG823621	DR	600.00		-547,400.58
26-02-2025	UPI/947999645/ZOMATO/zomato@hdfcbank	UPI732416713	DR	657.00		-548,057.58
26-02-2025	POS/289855/JUNIOR KUPPANNA/CARD **1214	POS60023071	DR	1,097.00		-549,154.58
27-02-2025	UPI/307860424/SWIGGY/swiggy@hdfcbank	UPI340820166	DR	774.00		-549,928.58
28-02-2025	NEFT-469281-KG HOSPITAL-SALARY FEB	NEFT83885694	CR		72,917.76	-477,010.82
01-03-2025	ATM/CASH WDL/S1SB5052/SBI ATM SAIBABA COLONY	ATM44936373	DR	1,000.00		-478,010.82
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40413401	NET946581	DR	999.00		-479,009.82
02-03-2025	UPI/853324954/SWIGGY/swiggy@hdfcbank	UPI651949313	DR	406.00		-479,415.82
02-03-2025	UPI/366285709/SWIGGY/swiggy@hdfcbank	UPI112336771	DR	787.00		-480,202.82
02-03-2025	ATM/CASH WDL/S1AX7614/AXIS ATM TOWN HALL	ATM15058958	DR	5,000.00		-485,202.82
03-03-2025	SIP/AXISMUTUALFUND/SIP685730/MUTUAL FUND	MF5233152	DR	5,482.80		-490,685.62
03-03-2025	POS/572529/AJO INDIA/CARD **2063	POS62246063	DR	3,106.00		-493,791.62
03-03-2025	UPI/500627791/OLA/ola@ybl	UPI127266782	DR	329.00		-494,120.62
04-03-2025	POS/729598/INDIAN OIL GANDHIPURAM/CARD **1262	FUEL48978151	DR	1,372.00		-495,492.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	ATM/CASH WDL/S1HD1844/HDFC ATM THUDIYALUR	ATM14744260	DR	10,000.00		-505,492.62
06-03-2025	POS/893121/AJO INDIA/CARD **4283	POS35991518	DR	1,138.00		-506,630.62
07-03-2025	ATM/CASH WDL/S1AX1684/AXIS ATM RS PURAM	ATM27086893	DR	2,000.00		-508,630.62
08-03-2025	POS/969428/BHARAT PETROLEUM CBE/CARD **3756	FUEL33217194	DR	1,314.00		-509,944.62
11-03-2025	UPI/256322862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779035953	DR	3,114.00		-513,058.62
12-03-2025	POS/497663/MYNTRA INDIA/CARD **3604	POS50480924	DR	1,786.00		-514,844.62
12-03-2025	POS/190389/FLIPKART INDIA/CARD **4466	POS77743310	DR	2,104.00		-516,948.62
12-03-2025	ACH/DEBIT/HOTSTAR/SUB47407509	SUB908263	DR	149.00		-517,097.62
13-03-2025	EMI/AXISPERSONALLOAN/PL88841/PERSONAL LOAN	LOAN4320401	DR	4,595.00		-521,692.62
13-03-2025	UPI/828731731/ZOMATO/zomato@hdfcbank	UPI886814717	DR	344.00		-522,036.62
13-03-2025	UPI/847754350/ZOMATO/zomato@hdfcbank	UPI149822758	DR	305.00		-522,341.62
13-03-2025	ATM/CASH WDL/S1CA9930/CANARA ATM GANDHIPURAM	ATM38477625	DR	2,000.00		-524,341.62
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2307825341	ELEC215829	DR	2,682.00		-527,023.62
16-03-2025	NEFT/PPF/AC777757531/PPF DEPOSIT	PPF6072294	DR	2,500.00		-529,523.62
16-03-2025	POS/403908/INDIAN OIL AVINASHI RD/CARD **6624	FUEL65148217	DR	2,950.00		-532,473.62
16-03-2025	UPI/234649866/RAPIDO/rapido@ybl	UPI943193090	DR	394.00		-532,867.62
19-03-2025	UPI/217336084/ZOMATO/zomato@hdfcbank	UPI984248733	DR	502.00		-533,369.62
19-03-2025	UPI/423699632/MEDPLUS CBE/medpluscbe@ybl	UPI163040318	DR	569.00		-533,938.62
20-03-2025	UPI/900020385/AIRTEL RECHARGE/airtel@paytm	UPI306804194	DR	599.00		-534,537.62
21-03-2025	UPI/398583679/ZOMATO/zomato@hdfcbank	UPI419696015	DR	446.00		-534,983.62
23-03-2025	ATM/CASH WDL/S1AX7930/AXIS ATM GANAPATHY	ATM88653809	DR	10,000.00		-544,983.62
24-03-2025	POS/480826/INDIAN OIL AVINASHI RD/CARD **3963	FUEL24872336	DR	2,860.00		-547,843.62
26-03-2025	UPI/843924085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483192275	DR	1,753.00		-549,596.62
27-03-2025	UPI/832227096/ZOMATO/zomato@hdfcbank	UPI265979168	DR	366.00		-549,962.62
27-03-2025	POS/601818/ANNAPOORNA CBE/CARD **6317	POS67701466	DR	1,521.00		-551,483.62
28-03-2025	NEFT-911277-KG HOSPITAL-SALARY MAR	NEFT42629569	CR		72,761.65	-478,721.97
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524958	DR	17.70		-478,739.67
29-03-2025	NEFT-507169-KG HOSPITAL-BONUS FY2024-2025	NEFT44048320	CR		45,743.66	-432,996.01
29-03-2025	POS/934311/MEESHO INDIA/CARD **2160	POS48842950	DR	359.00		-433,355.01
29-03-2025	UPI/918718075/DMART COIMBATORE/dmartcoimbatore@upi	UPI410723165	DR	2,806.00		-436,161.01
30-03-2025	UPI/312557172/SWIGGY/swiggy@hdfcbank	UPI489393213	DR	792.00		-436,953.01
31-03-2025	UPI/328002510/OLA/ola@ybl	UPI460572012	DR	162.00		-437,115.01
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT766001	CR		75.00	-437,040.01
03-04-2025	POS/961496/AJO INDIA/CARD **2498	POS29876730	DR	1,901.00		-438,941.01
04-04-2025	POS/912795/FLIPKART INDIA/CARD **6663	POS42116272	DR	20,340.00		-459,281.01
05-04-2025	POS/115461/AJO INDIA/CARD **8199	POS27396411	DR	2,548.00		-461,829.01
05-04-2025	POS/888751/SHREE ANANDHAAS/CARD **3484	POS29162096	DR	413.00		-462,242.01
06-04-2025	ATM/CASH WDL/S1AX9632/AXIS ATM RACE COURSE	ATM92724381	DR	5,000.00		-467,242.01
07-04-2025	UPI/865842633/EATSURE/eatsure@hdfcbank	UPI342178938	DR	270.00		-467,512.01
07-04-2025	ATM/CASH WDL/S1IO2587/IOB ATM GANAPATHY	ATM83042122	DR	1,000.00		-468,512.01
08-04-2025	SIP/AXISMUTUALFUND/SIP210681/MUTUAL FUND	MF9922952	DR	5,482.80		-473,994.81
09-04-2025	EMI/AXISPERSONALLOAN/PL35698/PERSONAL LOAN	LOAN2472113	DR	4,595.00		-478,589.81
10-04-2025	UPI/340841941/SWIGGY/swiggy@hdfcbank	UPI324823067	DR	669.00		-479,258.81
10-04-2025	UPI/515093563/BOOKMYSHOW/bms@axisbank	UPI817059117	DR	461.00		-479,719.81
13-04-2025	POS/779939/AMAZON INDIA/CARD **4509	POS45490699	DR	2,177.00		-481,896.81
15-04-2025	UPI/218587772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315543356	DR	4,199.00		-486,095.81
16-04-2025	POS/714635/FLIPKART INDIA/CARD **2194	POS54832469	DR	2,893.00		-488,988.81
18-04-2025	NEFT/PPF/AC207578391/PPF DEPOSIT	PPF6278791	DR	2,500.00		-491,488.81
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7669/PAYMENT	CC70176838	DR	5,647.06		-497,135.87
19-04-2025	UPI/974417951/RECEIVED FROM/friend@upi	UPI445426794	CR		3,721.00	-493,414.87
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7878848272	ELEC638083	DR	2,523.00		-495,937.87
20-04-2025	UPI/589282261/OLA/ola@ybl	UPI770687518	DR	319.00		-496,256.87
21-04-2025	UPI/901759530/EATSURE/eatsure@hdfcbank	UPI572212254	DR	355.00		-496,611.87
21-04-2025	POS/463337/HOTEL ANNAPOORNA/CARD **9867	POS47301999	DR	1,374.00		-497,985.87
23-04-2025	UPI/989282493/INDANE GAS CBE/indane@ybl	UPI884652906	DR	956.00		-498,941.87
25-04-2025	UPI/769086797/JIO RECHARGE/jio@paytm	UPI970583543	DR	699.00		-499,640.87
26-04-2025	UPI/412170792/DMART COIMBATORE/dmartcoimbatore@upi	UPI103286895	DR	4,070.00		-503,710.87
27-04-2025	UPI/365255743/OLA/ola@ybl	UPI958174251	DR	257.00		-503,967.87
28-04-2025	NEFT-425011-KG HOSPITAL-SALARY APR	NEFT27172820	CR		71,073.53	-432,894.34
28-04-2025	UPI/763895435/SWIGGY/swiggy@hdfcbank	UPI512159540	DR	433.00		-433,327.34
29-04-2025	POS/776409/A2B ADYAR ANANDA BHAVAN/CARD **6631	POS98124540	DR	1,118.00		-434,445.34
01-05-2025	POS/843484/FLIPKART INDIA/CARD **3398	POS25617905	DR	1,126.00		-435,571.34
02-05-2025	POS/404284/MYNTRA INDIA/CARD **7586	POS15788903	DR	721.00		-436,292.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	UPI/125678180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869295511	DR	3,175.00		-439,467.34
02-05-2025	POS/570658/JUNIOR KUPPANNA/CARD **3518	POS87098583	DR	1,154.00		-440,621.34
02-05-2025	POS/321535/BHARAT PETROLEUM CBE/CARD **7037	FUEL23061010	DR	2,607.00		-443,228.34
02-05-2025	POS/965417/INDIAN OIL GANDHIPURAM/CARD **1561	FUEL61628280	DR	1,352.00		-444,580.34
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40406878	NET639081	DR	799.00		-445,379.34
03-05-2025	POS/156685/AMAZON INDIA/CARD **1533	POST79352616	DR	3,124.00		-448,503.34
03-05-2025	UPI/369048876/ZOMATO/zomato@hdfcbank	UPI590005929	DR	473.00		-448,976.34
03-05-2025	ATM/CASH WDL/S1HD4375/HDFC ATM SINGANALLUR	ATM56961834	DR	5,000.00		-453,976.34
04-05-2025	UPI/407024429/OLA/ola@ybl	UPI785067735	DR	392.00		-454,368.34
06-05-2025	SIP/AXISMUTUALFUND/SIP616883/MUTUAL FUND	MF2577357	DR	5,482.80		-459,851.14
06-05-2025	UPI/224960390/EATSURE/eatsure@hdfcbank	UPI840153282	DR	426.00		-460,277.14
07-05-2025	UPI/307025192/SWIGGY/swiggy@hdfcbank	UPI401784321	DR	473.00		-460,750.14
10-05-2025	EMI/AXISPERSONALLOAN/PL10370/PERSONAL LOAN	LOAN6950533	DR	4,595.00		-465,345.14
10-05-2025	NEFT/PPF/AC792372474/PPF DEPOSIT	PPF8144975	DR	2,500.00		-467,845.14
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6692864291	ELEC588187	DR	2,690.00		-470,535.14
10-05-2025	UPI/291740495/EATSURE/eatsure@hdfcbank	UPI833358954	DR	598.00		-471,133.14
10-05-2025	UPI/812113490/EATSURE/eatsure@hdfcbank	UPI320657244	DR	412.00		-471,545.14
10-05-2025	POS/908850/SHELL TRICHY ROAD/CARD **9372	FUEL70882879	DR	2,263.00		-473,808.14
10-05-2025	ACH/DEBIT/NETFLIX/SUB12407851	SUB758004	DR	149.00		-473,957.14
11-05-2025	POS/573153/HOTEL ANNAPOORNA/CARD **5524	POS87398006	DR	839.00		-474,796.14
11-05-2025	ATM/CASH WDL/S1AX9684/AXIS ATM HOPES COLLEGE	ATM43673024	DR	5,000.00		-479,796.14
11-05-2025	UPI/698881473/UBER/uber@ybl	UPI859872831	DR	291.00		-480,087.14
13-05-2025	POS/375660/BHARAT PETROLEUM CBE/CARD **2339	FUEL23331156	DR	1,424.00		-481,511.14
16-05-2025	POS/234915/SREE ANNAPOORNA/CARD **4287	POST73511208	DR	1,106.00		-482,617.14
16-05-2025	UPI/795964767/OLA/ola@ybl	UPI919902121	DR	85.00		-482,702.14
17-05-2025	UPI/180630769/EATSURE/eatsure@hdfcbank	UPI116887184	DR	676.00		-483,378.14
17-05-2025	UPI/683112771/RAPIDO/rapido@ybl	UPI727312903	DR	260.00		-483,638.14
19-05-2025	UPI/200577468/EATSURE/eatsure@hdfcbank	UPI158465529	DR	351.00		-483,989.14
20-05-2025	POS/590252/FLIPKART INDIA/CARD **1950	POS68898363	DR	21,709.00		-505,698.14
22-05-2025	UPI/144522880/AIRTEL RECHARGE/airtel@paytm	UPI996379054	DR	599.00		-506,297.14
22-05-2025	UPI/488275446/INDANE GAS CBE/indane@ybl	UPI854035388	DR	1,069.00		-507,366.14
22-05-2025	POS/290066/MEESHO INDIA/CARD **1180	POS91768345	DR	608.00		-507,974.14
22-05-2025	POS/200108/AMAZON INDIA/CARD **7269	POS38057678	DR	871.00		-508,845.14
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7821/PAYMENT	CC36123838	DR	4,627.23		-513,472.37
23-05-2025	POS/486546/AMAZON INDIA/CARD **6480	POS98476385	DR	2,344.00		-515,816.37
25-05-2025	ATM/CASH WDL/S1IO8740/IOB ATM GANAPATHY	ATM98794684	DR	10,000.00		-525,816.37
25-05-2025	UPI/464875831/UBER/uber@ybl	UPI653726495	DR	246.00		-526,062.37
27-05-2025	UPI/171667030/SWIGGY/swiggy@hdfcbank	UPI835165087	DR	707.00		-526,769.37
27-05-2025	POS/617035/INDIAN OIL GANDHIPURAM/CARD **9228	FUEL12291341	DR	934.00		-527,703.37
28-05-2025	NEFT-653240-KG HOSPITAL-SALARY MAY	NEFT61340577	CR		70,205.81	-457,497.56
28-05-2025	UPI/845312468/EATSURE/eatsure@hdfcbank	UPI738842834	DR	284.00		-457,781.56
29-05-2025	UPI/617975400/MORE SUPERMARKET/moresupermarket@upi	UPI703361773	DR	2,453.00		-460,234.56
30-05-2025	POS/287117/MYNTRA INDIA/CARD **4976	POS58235079	DR	1,303.00		-461,537.56
02-06-2025	ACH/DEBIT/NETFLIX/SUB62940109	SUB351479	DR	149.00		-461,686.56
03-06-2025	POS/972655/ANNAPOORNA CBE/CARD **1832	POS85132801	DR	327.00		-462,013.56
04-06-2025	POS/862252/AMAZON INDIA/CARD **5746	POS89679794	DR	2,829.00		-464,842.56
06-06-2025	UPI/300034125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710820091	DR	4,198.00		-469,040.56
06-06-2025	ATM/CASH WDL/S1CA2328/CANARA ATM GANAPATHY	ATM37512293	DR	2,000.00		-471,040.56
08-06-2025	UPI/626743595/RAPIDO/rapido@ybl	UPI665028127	DR	110.00		-471,150.56
09-06-2025	EMI/AXISPERSONALLOAN/PL43374/PERSONAL LOAN	LOAN4636623	DR	4,595.00		-475,745.56
09-06-2025	SIP/AXISMUTUALFUND/SIP641085/MUTUAL FUND	MF2409067	DR	5,482.80		-481,228.36
09-06-2025	POS/153945/SHELL TRICHY ROAD/CARD **8994	FUEL55170594	DR	1,445.00		-482,673.36
09-06-2025	POS/208434/INDIAN OIL GANDHIPURAM/CARD **8743	FUEL29697615	DR	1,332.00		-484,005.36
10-06-2025	POS/469084/AMAZON INDIA/CARD **3334	POS79089221	DR	924.00		-484,929.36
11-06-2025	UPI/707678492/INDANE GAS CBE/indane@ybl	UPI725372673	DR	1,008.00		-485,937.36
11-06-2025	UPI/877768838/SWIGGY/swiggy@hdfcbank	UPI748735693	DR	525.00		-486,462.36
11-06-2025	POS/246257/KOVAI BIRIYANI/CARD **1081	POS85093431	DR	1,072.00		-487,534.36
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2219669580	ELEC919235	DR	2,565.00		-490,099.36
12-06-2025	UPI/320691041/SWIGGY/swiggy@hdfcbank	UPI337355707	DR	231.00		-490,330.36
13-06-2025	NEFT/PPF/AC611952451/PPF DEPOSIT	PPF5150197	DR	2,500.00		-492,830.36
13-06-2025	ATM/CASH WDL/S1CA7055/CANARA ATM SUNGAM	ATM11597072	DR	5,000.00		-497,830.36
14-06-2025	UPI/806591298/ZOMATO/zomato@hdfcbank	UPI937208121	DR	258.00		-498,088.36
14-06-2025	UPI/909917374/ZOMATO/zomato@hdfcbank	UPI155758670	DR	700.00		-498,788.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	POS/540123/A2B ADYAR ANANDA BHAVAN/CARD **1378	POS12940521	DR	1,458.00		-500,246.36
14-06-2025	ATM/CASH WDL/S1AX1882/AXIS ATM THUDIYALUR	ATM70679941	DR	5,000.00		-505,246.36
15-06-2025	UPI/451722144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357315944	DR	3,009.00		-508,255.36
15-06-2025	UPI/566392913/OLA/ola@ybl	UPI340914425	DR	100.00		-508,355.36
16-06-2025	POS/441118/AJIO INDIA/CARD **3571	POS40173792	DR	2,114.00		-510,469.36
16-06-2025	POS/854073/MEESHO INDIA/CARD **8657	POS82500371	DR	2,716.00		-513,185.36
16-06-2025	POS/290129/AMAZON INDIA/CARD **8042	POS24291441	DR	20,998.00		-534,183.36
17-06-2025	UPI/675936518/VI RECHARGE/vi@paytm	UPI179935855	DR	399.00		-534,582.36
18-06-2025	UPI/386550427/ZOMATO/zomato@hdfcbank	UPI891900952	DR	499.00		-535,081.36
18-06-2025	UPI/481163261/ZOMATO/zomato@hdfcbank	UPI149677421	DR	524.00		-535,605.36
18-06-2025	POS/852619/INDIAN OIL AVINASHI RD/CARD **7440	FUEL38645640	DR	1,908.00		-537,513.36
19-06-2025	POS/310024/MYNTRA INDIA/CARD **3368	POS24206389	DR	1,727.00		-539,240.36
19-06-2025	POS/585866/AMAZON INDIA/CARD **6726	POS24614493	DR	2,243.00		-541,483.36
20-06-2025	UPI/289232161/OLA/ola@ybl	UPI293081222	DR	171.00		-541,654.36
22-06-2025	UPI/217768921/EATSURE/eatsure@hdfcbank	UPI191619824	DR	789.00		-542,443.36
23-06-2025	UPI/567478988/SWIGGY/swiggy@hdfcbank	UPI910464564	DR	354.00		-542,797.36
27-06-2025	POS/300610/MEESHO INDIA/CARD **5484	POS24712878	DR	427.00		-543,224.36
28-06-2025	NEFT-478642-KG HOSPITAL-SALARY JUN	NEFT25708988	CR		70,616.25	-472,608.11
28-06-2025	UPI/785997900/EATSURE/eatsure@hdfcbank	UPI966986830	DR	302.00		-472,910.11
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG791216	DR	17.70		-472,927.81
29-06-2025	UPI/414566219/EATSURE/eatsure@hdfcbank	UPI449667727	DR	202.00		-473,129.81
29-06-2025	UPI/642474747/UBER/uber@ybl	UPI369489297	DR	226.00		-473,355.81
30-06-2025	UPI/222794993/SWIGGY/swiggy@hdfcbank	UPI926841292	DR	448.00		-473,803.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT508860	CR		75.00	-473,728.81
01-07-2025	UPI/185120572/SWIGGY/swiggy@hdfcbank	UPI696813191	DR	397.00		-474,125.81
01-07-2025	ATM/CASH WDL/S1IO8827/IOB ATM PEELAMEDU	ATM40025753	DR	5,000.00		-479,125.81
01-07-2025	UPI/967710275/OLA/ola@ybl	UPI348542075	DR	175.00		-479,300.81
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB61404752	SUB130265	DR	299.00		-479,599.81
02-07-2025	SIP/AXISMUTUALFUND/SIP555877/MUTUAL FUND	MF7245162	DR	5,482.80		-485,082.61
02-07-2025	UPI/519223144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877038393	DR	2,904.00		-487,986.61
04-07-2025	UPI/840814973/INDANE GAS CBE/indane@ybl	UPI468924593	DR	1,040.00		-489,026.61
04-07-2025	POS/414047/FLIPKART INDIA/CARD **5189	POS30674080	DR	2,893.00		-491,919.61
05-07-2025	UPI/524612500/SWIGGY/swiggy@hdfcbank	UPI375786571	DR	598.00		-492,517.61
07-07-2025	UPI/356422660/MORE SUPERMARKET/moresupermarket@upi	UPI696724507	DR	3,073.00		-495,590.61
07-07-2025	UPI/244252840/SWIGGY/swiggy@hdfcbank	UPI316632623	DR	530.00		-496,120.61
07-07-2025	UPI/168151007/UBER/uber@ybl	UPI810479545	DR	329.00		-496,449.61
08-07-2025	UPI/879223923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780543599	DR	3,988.00		-500,437.61
08-07-2025	POS/155887/SREE ANNAPOORNA/CARD **9354	POS35562263	DR	1,210.00		-501,647.61
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31960008	NET824036	DR	599.00		-502,246.61
09-07-2025	UPI/692050011/SWIGGY/swiggy@hdfcbank	UPI686566098	DR	449.00		-502,695.61
09-07-2025	UPI/490031905/EATSURE/eatsure@hdfcbank	UPI496215356	DR	728.00		-503,423.61
11-07-2025	EMI/AXISPERSONALLOAN/PL53044/PERSONAL LOAN	LOAN2170148	DR	4,595.00		-508,018.61
12-07-2025	NEFT/PPF/AC639478281/PPF DEPOSIT	PPF2069569	DR	2,500.00		-510,518.61
12-07-2025	POS/943367/BHARAT PETROLEUM CBE/CARD **2352	FUEL32492158	DR	1,495.00		-512,013.61
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8700256153	ELEC938233	DR	1,282.00		-513,295.61
13-07-2025	UPI/130201717/DMART COIMBATORE/dmartcoimbatore@upi	UPI491524091	DR	1,751.00		-515,046.61
13-07-2025	POS/781089/INDIAN OIL AVINASHI RD/CARD **7237	FUEL34957930	DR	1,883.00		-516,929.61
13-07-2025	ATM/CASH WDL/S1AX2245/AXIS ATM THUDIYALUR	ATM13866435	DR	2,000.00		-518,929.61
14-07-2025	UPI/352125252/EATSURE/eatsure@hdfcbank	UPI319863372	DR	700.00		-519,629.61
15-07-2025	UPI/457140857/ZOMATO/zomato@hdfcbank	UPI170398006	DR	578.00		-520,207.61
16-07-2025	POS/616964/MYNTRA INDIA/CARD **4488	POS63712824	DR	2,286.00		-522,493.61
17-07-2025	UPI/493671991/RAPIDO/rapido@ybl	UPI109016731	DR	216.00		-522,709.61
19-07-2025	POS/247130/MYNTRA INDIA/CARD **4723	POS80180693	DR	2,017.00		-524,726.61
19-07-2025	UPI/161330640/EATSURE/eatsure@hdfcbank	UPI567135238	DR	429.00		-525,155.61
19-07-2025	ATM/CASH WDL/S1AX4795/AXIS ATM RS PURAM	ATM76316106	DR	5,000.00		-530,155.61
20-07-2025	UPI/363331896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531330011	DR	779.00		-530,934.61
21-07-2025	UPI/560001268/ZOMATO/zomato@hdfcbank	UPI928689259	DR	627.00		-531,561.61
24-07-2025	UPI/828850478/JIO RECHARGE/jio@paytm	UPI377334829	DR	449.00		-532,010.61
24-07-2025	POS/961972/MYNTRA INDIA/CARD **7461	POS23423335	DR	369.00		-532,379.61
25-07-2025	UPI/399927647/SWIGGY/swiggy@hdfcbank	UPI627160740	DR	302.00		-532,681.61
26-07-2025	ATM/CASH WDL/S1IO6000/IOB ATM GANDHIPURAM	ATM44950439	DR	2,000.00		-534,681.61
27-07-2025	POS/604645/JUNIOR KUPPANNA/CARD **4751	POS85344150	DR	1,344.00		-536,025.61
28-07-2025	POS/287803/SREE ANNAPOORNA/CARD **4685	POS11314620	DR	230.00		-536,255.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/613694912/NILGIRIS CBE/nilgirisobe@upi	UPI392670169	DR	2,044.00		-538,299.61
01-08-2025	NEFT-233158-KG HOSPITAL-SALARY JUL	NEFT30304614	CR		68,841.82	-469,457.79
01-08-2025	POS/432665/INDIAN OIL AVINASHI RD/CARD **4550	FUEL40540671	DR	2,847.00		-472,304.79
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87882789	NET397519	DR	599.00		-472,903.79
03-08-2025	POS/539801/INDIAN OIL AVINASHI RD/CARD **9532	FUEL19603025	DR	3,092.00		-475,995.79
04-08-2025	UPI/738228027/EATSURE/eatsure@hdfcbank	UPI957492347	DR	796.00		-476,791.79
05-08-2025	SIP/AXISMUTUALFUND/SIP669190/MUTUAL FUND	MF9125096	DR	5,482.80		-482,274.59
07-08-2025	POS/542960/MYNTRA INDIA/CARD **7998	POS46614615	DR	347.00		-482,621.59
07-08-2025	POS/326742/INDIAN OIL GANDHIPURAM/CARD **2597	FUEL20667185	DR	2,892.00		-485,513.59
08-08-2025	UPI/479369732/ZOMATO/zomato@hdfcbank	UPI400609769	DR	737.00		-486,250.59
08-08-2025	ATM/CASH WDL/S1AX9035/AXIS ATM GANAPATHY	ATM75986070	DR	5,000.00		-491,250.59
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB23432247	SUB109237	DR	499.00		-491,749.59
10-08-2025	NEFT/PPF/AC145518822/PPF DEPOSIT	PPF5290710	DR	2,500.00		-494,249.59
10-08-2025	UPI/444083992/SWIGGY/swiggy@hdfcbank	UPI722041242	DR	695.00		-494,944.59
11-08-2025	UPI/779942936/INDANE GAS CBE/indane@ybl	UPI680562068	DR	1,043.00		-495,987.59
11-08-2025	UPI/110265335/ZOMATO/zomato@hdfcbank	UPI359800976	DR	683.00		-496,670.59
12-08-2025	EMI/AXISPERSONALLOAN/PL84979/PERSONAL LOAN	LOAN2877517	DR	4,595.00		-501,265.59
12-08-2025	UPI/240643623/MORE SUPERMARKET/moresupermarket@upi	UPI992676975	DR	3,708.00		-504,973.59
12-08-2025	POS/290040/A2B ADYAR ANANDA BHAVAN/CARD **3781	POS40805076	DR	1,277.00		-506,250.59
12-08-2025	UPI/943028448/MEDPLUS CBE/medplusobe@ybl	UPI161674297	DR	324.00		-506,574.59
14-08-2025	UPI/109445374/ZOMATO/zomato@hdfcbank	UPI195903974	DR	519.00		-507,093.59
15-08-2025	UPI/469690633/OLA/ola@ybl	UPI772686626	DR	376.00		-507,469.59
16-08-2025	UPI/485295142/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI805262827	DR	3,935.00		-511,404.59
16-08-2025	UPI/250821282/RAPIDO/rapido@ybl	UPI212074737	DR	261.00		-511,665.59
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7089587665	ELEC898254	DR	1,349.00		-513,014.59
20-08-2025	POS/110482/SHREE ANANDHAAS/CARD **6700	POS85731495	DR	741.00		-513,755.59
20-08-2025	POS/325218/INDIAN OIL AVINASHI RD/CARD **1203	FUEL99257154	DR	1,255.00		-515,010.59
20-08-2025	ATM/CASH WDL/S1SB5289/SBI ATM GANDHIPURAM	ATM34523897	DR	1,000.00		-516,010.59
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3363/PAYMENT	CC57951570	DR	4,445.95		-520,456.54
21-08-2025	ATM/CASH WDL/S1AX9948/AXIS ATM METTUPALAYAM ROAD	ATM48518534	DR	5,000.00		-525,456.54
22-08-2025	UPI/418370859/AIRTEL RECHARGE/airtel@paytm	UPI826335420	DR	699.00		-526,155.54
22-08-2025	UPI/586297816/ZOMATO/zomato@hdfcbank	UPI980296205	DR	643.00		-526,798.54
23-08-2025	UPI/795766335/SWIGGY/swiggy@hdfcbank	UPI437954447	DR	176.00		-526,974.54
23-08-2025	ATM/CASH WDL/S1AX2012/AXIS ATM SARAVANAMPATTI	ATM70612483	DR	5,000.00		-531,974.54
24-08-2025	ATM/CASH WDL/S1AX7609/AXIS ATM TOWN HALL	ATM57155770	DR	2,000.00		-533,974.54
25-08-2025	POS/179133/MEESHO INDIA/CARD **5009	POS78067014	DR	1,631.00		-535,605.54
25-08-2025	POS/606384/INDIAN OIL AVINASHI RD/CARD **8649	FUEL99362471	DR	2,105.00		-537,710.54
26-08-2025	POS/788893/FLIPKART INDIA/CARD **6739	POS36683054	DR	2,896.00		-540,606.54
28-08-2025	ATM/CASH WDL/S1AX3925/AXIS ATM TOWN HALL	ATM53137232	DR	2,000.00		-542,606.54
29-08-2025	UPI/484719468/SWIGGY/swiggy@hdfcbank	UPI946373642	DR	272.00		-542,878.54
30-08-2025	NEFT-426544-KG HOSPITAL-SALARY AUG	NEFT30802151	CR		72,557.90	-470,320.64
01-09-2025	UPI/296471058/OLA/ola@ybl	UPI166833266	DR	303.00		-470,623.64
03-09-2025	SIP/AXISMUTUALFUND/SIP768485/MUTUAL FUND	MF6513481	DR	5,482.80		-476,106.44
03-09-2025	POS/225949/AJIO INDIA/CARD **2856	POS52151829	DR	2,994.00		-479,100.44
03-09-2025	UPI/604860322/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI277138166	DR	4,186.00		-483,286.44
06-09-2025	POS/764907/ANNAPORNA CBE/CARD **5234	POS47982751	DR	673.00		-483,959.44
07-09-2025	EMI/AXISPERSONALLOAN/PL83386/PERSONAL LOAN	LOAN6080637	DR	4,595.00		-488,554.44
07-09-2025	POS/430471/AJIO INDIA/CARD **7656	POS94823285	DR	2,827.00		-491,381.44
07-09-2025	POS/247323/AJIO INDIA/CARD **3214	POS19756825	DR	685.00		-492,066.44
07-09-2025	UPI/681104504/EATSURE/eatsure@hdfcbank	UPI462502843	DR	230.00		-492,296.44
08-09-2025	POS/369332/MYNTRA INDIA/CARD **8192	POS75460694	DR	2,812.00		-495,108.44
08-09-2025	UPI/993128672/BOOKMYSHOW/bms@axisbank	UPI750450542	DR	929.00		-496,037.44
09-09-2025	UPI/689801909/RAPIDO/rapido@ybl	UPI412376527	DR	312.00		-496,349.44
09-09-2025	UPI/759342121/UBER/uber@ybl	UPI509944843	DR	286.00		-496,635.44
11-09-2025	UPI/899640310/SWIGGY/swiggy@hdfcbank	UPI775697071	DR	482.00		-497,117.44
12-09-2025	NEFT/PPF/AC692761420/PPF DEPOSIT	PPF7836265	DR	2,500.00		-499,617.44
12-09-2025	UPI/127530910/EATSURE/eatsure@hdfcbank	UPI236281454	DR	326.00		-499,943.44
12-09-2025	UPI/694473485/NETMEDS CBE/netmedsobe@ybl	UPI200196349	DR	124.00		-500,067.44
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6704034032	ELEC869351	DR	1,436.00		-501,503.44
14-09-2025	UPI/876301332/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI309320123	DR	3,691.00		-505,194.44
15-09-2025	UPI/902397120/ZOMATO/zomato@hdfcbank	UPI549917017	DR	279.00		-505,473.44
15-09-2025	UPI/956236713/SWIGGY/swiggy@hdfcbank	UPI835408886	DR	166.00		-505,639.44
16-09-2025	UPI/434043080/NETMEDS CBE/netmedsobe@ybl	UPI582583540	DR	482.00		-506,121.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	ATM/CASH WDL/S1AX3121/AXIS ATM VADAVALLI	ATM14230392	DR	5,000.00		-511,121.44
17-09-2025	UPI/484328480/MEDPLUS CBE/medpluscbe@ybl	UPI670632559	DR	453.00		-511,574.44
18-09-2025	UPI/818300804/RAPIDO/rapido@ybl	UPI252845600	DR	216.00		-511,790.44
19-09-2025	UPI/311976600/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI184546049	DR	1,165.00		-512,955.44
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5472/PAYMENT	CC31041725	DR	8,950.76		-521,906.20
21-09-2025	POS/708992/AMAZON INDIA/CARD **3094	POS22462756	DR	2,836.00		-524,742.20
21-09-2025	POS/571350/AJO INDIA/CARD **3180	POS44799975	DR	1,626.00		-526,368.20
21-09-2025	UPI/458174486/EATSURE/eatsure@hdfcbank	UPI243514968	DR	716.00		-527,084.20
22-09-2025	POS/124673/MEESHO INDIA/CARD **1928	POS48306113	DR	3,137.00		-530,221.20
23-09-2025	POS/665693/MYNTRA INDIA/CARD **9040	POS27913428	DR	2,740.00		-532,961.20
23-09-2025	POS/946157/ANNAPOORNA CBE/CARD **1033	POS20585377	DR	577.00		-533,538.20
24-09-2025	UPI/467362324/AIRTEL RECHARGE/airtel@paytm	UPI697769241	DR	299.00		-533,837.20
27-09-2025	ATM/CASH WDL/S1AX5465/AXIS ATM SARAVANAMPATTI	ATM31845376	DR	1,000.00		-534,837.20
28-09-2025	NEFT-706226-KG HOSPITAL-SALARY SEP	NEFT52632122	CR		69,422.47	-465,414.73
28-09-2025	UPI/705500469/UBER/uber@ybl	UPI759527388	DR	180.00		-465,594.73
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574003	DR	17.70		-465,612.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT878454	CR		75.00	-465,537.43
02-10-2025	UPI/706958968/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI408873170	DR	1,748.00		-467,285.43
02-10-2025	UPI/274540622/OLA/ola@ybl	UPI424610516	DR	385.00		-467,670.43
03-10-2025	POS/905295/KOVALI BIRIYANI/CARD **8616	POS95698999	DR	740.00		-468,410.43
04-10-2025	SIP/AXISMUTUALFUND/SIP177193/MUTUAL FUND	MF8272719	DR	5,482.80		-473,893.23
04-10-2025	UPI/510211097/ZOMATO/zomato@hdfcbank	UPI969575859	DR	559.00		-474,452.23
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19881221	NET113710	DR	799.00		-475,251.23
06-10-2025	UPI/901962684/INDANE GAS CBE/indane@ybl	UPI442180577	DR	952.00		-476,203.23
06-10-2025	UPI/363631565/ZOMATO/zomato@hdfcbank	UPI131271676	DR	369.00		-476,572.23
07-10-2025	POS/908815/MYNTRA INDIA/CARD **6702	POS87941414	DR	3,199.00		-479,771.23
08-10-2025	ATM/CASH WDL/S1AX2067/AXIS ATM KALAPATTI	ATM16274055	DR	5,000.00		-484,771.23
09-10-2025	UPI/938406517/UBER/uber@ybl	UPI397066421	DR	332.00		-485,103.23
10-10-2025	POS/218655/FLIPKART INDIA/CARD **3800	POS55146064	DR	1,688.00		-486,791.23
11-10-2025	EMI/AXISPERSONALLOAN/PL31800/PERSONAL LOAN	LOAN7242995	DR	4,595.00		-491,386.23
11-10-2025	POS/102150/AMAZON INDIA/CARD **6775	POS18346586	DR	2,683.00		-494,069.23
11-10-2025	UPI/327583118/RAPIDO/rapido@ybl	UPI345100740	DR	314.00		-494,383.23
12-10-2025	NEFT/PPF/AC481971717/PPF DEPOSIT	PPF3593853	DR	2,500.00		-496,883.23
13-10-2025	UPI/503631606/RAPIDO/rapido@ybl	UPI815195880	DR	218.00		-497,101.23
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1202856764	ELEC490320	DR	1,483.00		-498,584.23
14-10-2025	UPI/491464970/OLA/ola@ybl	UPI388101246	DR	229.00		-498,813.23
15-10-2025	POS/925959/SHREE ANANDHAAS/CARD **1480	POS50709433	DR	455.00		-499,268.23
15-10-2025	POS/759586/A2B ADYAR ANANDA BHAVAN/CARD **6900	POS11389326	DR	1,204.00		-500,472.23
17-10-2025	POS/668954/AJO INDIA/CARD **9128	POS16568958	DR	520.00		-500,992.23
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3707/PAYMENT	CC74806192	DR	11,757.18		-512,749.41
19-10-2025	UPI/668014431/ZOMATO/zomato@hdfcbank	UPI712439586	DR	750.00		-513,499.41
19-10-2025	UPI/949318410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926296981	DR	897.00		-514,396.41
20-10-2025	POS/289100/AMAZON INDIA/CARD **6977	POS31256859	DR	2,515.00		-516,911.41
21-10-2025	POS/705652/MYNTRA INDIA/CARD **7402	POS92388284	DR	610.00		-517,521.41
23-10-2025	POS/654671/FLIPKART INDIA/CARD **1269	POS47243605	DR	20,897.00		-538,418.41
25-10-2025	UPI/773541382/AIRTEL RECHARGE/airtel@paytm	UPI135144854	DR	599.00		-539,017.41
25-10-2025	POS/109847/INDIAN OIL GANDHIPURAM/CARD **3972	FUEL68869065	DR	2,462.00		-541,479.41
26-10-2025	UPI/414685291/ZOMATO/zomato@hdfcbank	UPI827134196	DR	204.00		-541,683.41
26-10-2025	UPI/334613910/SWIGGY/swiggy@hdfcbank	UPI686491344	DR	495.00		-542,178.41
26-10-2025	ATM/CASH WDL/S1AX5306/AXIS ATM SAIBABA COLONY	ATM75101582	DR	1,000.00		-543,178.41
26-10-2025	UPI/782129486/UBER/uber@ybl	UPI670524992	DR	131.00		-543,309.41
27-10-2025	UPI/459904431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564005835	DR	2,226.00		-545,535.41
28-10-2025	NEFT-437283-KG HOSPITAL-SALARY OCT	NEFT26084180	CR		72,502.26	-473,033.15
28-10-2025	UPI/566732926/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI221043605	DR	3,125.00		-476,158.15
29-10-2025	POS/115664/AMAZON INDIA/CARD **3863	POS46085918	DR	2,450.00		-478,608.15
29-10-2025	POS/587796/MEESHO INDIA/CARD **7665	POS89731994	DR	1,842.00		-480,450.15
29-10-2025	UPI/516388733/EATSURE/eatsure@hdfcbank	UPI371827052	DR	319.00		-480,769.15
30-10-2025	POS/355073/AMAZON INDIA/CARD **6539	POS59352985	DR	2,400.00		-483,169.15
30-10-2025	UPI/626692724/ZOMATO/zomato@hdfcbank	UPI122489798	DR	660.00		-483,829.15
31-10-2025	POS/992677/INDIAN OIL GANDHIPURAM/CARD **1306	FUEL53608757	DR	1,943.00		-485,772.15
31-10-2025	UPI/823954224/RAPIDO/rapido@ybl	UPI780785829	DR	146.00		-485,918.15
03-11-2025	ATM/CASH WDL/S1AX4605/AXIS ATM SAIBABA COLONY	ATM35591639	DR	10,000.00		-495,918.15
04-11-2025	POS/104845/AJO INDIA/CARD **6815	POS11036259	DR	1,436.00		-497,354.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/551400293/BOOKMYSHOW/bms@axisbank	UPI985194948	DR	774.00		-498,128.15
06-11-2025	POS/261036/MYNTRA INDIA/CARD **5778	POST2867785	DR	23,465.00		-521,593.15
07-11-2025	ATM/CASH WDL/S1AX7399/AXIS ATM KALAPATTI	ATM88404153	DR	10,000.00		-531,593.15
07-11-2025	ACH/DEBIT/HOTSTAR/SUB65816232	SUB753667	DR	149.00		-531,742.15
08-11-2025	SIP/AXISMUTUALFUND/SIP342622/MUTUAL FUND	MF6991225	DR	5,482.80		-537,224.95
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74323686	NET582300	DR	599.00		-537,823.95
08-11-2025	ATM/CASH WDL/S1AX3210/AXIS ATM RACE COURSE	ATM61757036	DR	10,000.00		-547,823.95
08-11-2025	ATM/CASH WDL/S1AX5938/AXIS ATM RS PURAM	ATM32945566	DR	10,000.00		-557,823.95
11-11-2025	UPI/776228641/RAPIDO/rapido@ybl	UPI886650351	DR	178.00		-558,001.95
12-11-2025	POS/138069/SREE ANNAPOORNA/CARD **1571	POS58621439	DR	1,360.00		-559,361.95
13-11-2025	EMI/AXISPERSONALLOAN/PL98348/PERSONAL LOAN	LOAN4331762	DR	4,595.00		-563,956.95
15-11-2025	POS/701135/MEESHO INDIA/CARD **4326	POS29800958	DR	2,947.00		-566,903.95
15-11-2025	UPI/631597068/UBER/uber@ybl	UPI765693450	DR	141.00		-567,044.95
17-11-2025	UPI/598244323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721329631	DR	4,297.00		-571,341.95
17-11-2025	UPI/749510094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345989165	DR	1,682.00		-573,023.95
18-11-2025	NEFT/PPF/AC886281937/PPF DEPOSIT	PPF5578886	DR	2,500.00		-575,523.95
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9859796778	ELEC698519	DR	1,465.00		-576,988.95
18-11-2025	UPI/172260730/ZOMATO/zomato@hdfcbank	UPI194992302	DR	571.00		-577,559.95
18-11-2025	UPI/457443206/ZOMATO/zomato@hdfcbank	UPI450235100	DR	435.00		-577,994.95
19-11-2025	POS/285262/AJO INDIA/CARD **9032	POS50887601	DR	974.00		-578,968.95
20-11-2025	UPI/302874391/RAPIDO/rapido@ybl	UPI127760454	DR	114.00		-579,082.95
21-11-2025	UPI/285390873/EATSURE/eatsure@hdfcbank	UPI654645605	DR	726.00		-579,808.95
21-11-2025	UPI/707587756/RECEIVED FROM/friend@upi	UPI218356278	CR		4,223.00	-575,585.95
22-11-2025	POS/100122/MYNTRA INDIA/CARD **2421	POS82548307	DR	23,003.00		-598,588.95
23-11-2025	UPI/387559707/ZOMATO/zomato@hdfcbank	UPI362195297	DR	627.00		-599,215.95
23-11-2025	UPI/503947128/UBER/uber@ybl	UPI915203124	DR	178.00		-599,393.95
24-11-2025	POS/740639/MEESHO INDIA/CARD **4719	POS57210277	DR	410.00		-599,803.95
24-11-2025	ATM/CASH WDL/S1SB6279/SBI ATM THUDIYALUR	ATM75781063	DR	3,000.00		-602,803.95
25-11-2025	UPI/949290228/VI RECHARGE/vi@paytm	UPI212873581	DR	299.00		-603,102.95
25-11-2025	UPI/917988418/ZOMATO/zomato@hdfcbank	UPI570322599	DR	581.00		-603,683.95
26-11-2025	POS/645436/AMAZON INDIA/CARD **6885	POS94044913	DR	2,127.00		-605,810.95
26-11-2025	UPI/878223096/UBER/uber@ybl	UPI928850306	DR	207.00		-606,017.95
27-11-2025	UPI/642408517/SWIGGY/swiggy@hdfcbank	UPI686430789	DR	434.00		-606,451.95
27-11-2025	UPI/298283080/OLA/ola@ybl	UPI346429634	DR	193.00		-606,644.95
28-11-2025	ATM/CASH WDL/S1SB5364/SBI ATM SARAVANAMPATTI	ATM49231275	DR	2,000.00		-608,644.95
29-11-2025	UPI/872328681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529855161	DR	1,267.00		-609,911.95
29-11-2025	POS/482195/ANNAPOORNA CBE/CARD **8351	POS61559859	DR	931.00		-610,842.95
30-11-2025	UPI/945003850/EATSURE/eatsure@hdfcbank	UPI935543274	DR	671.00		-611,513.95
01-12-2025	NEFT/746820-KG HOSPITAL-SALARY NOV	NEFT88385030	CR		69,504.95	-542,009.00
01-12-2025	UPI/771699966/SWIGGY/swiggy@hdfcbank	UPI666340941	DR	436.00		-542,445.00
01-12-2025	ATM/CASH WDL/S1CA2639/CANARA ATM KALAPATTI	ATM77763648	DR	2,000.00		-544,445.00
01-12-2025	UPI/839455203/UBER/uber@ybl	UPI221298147	DR	284.00		-544,729.00
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98711575	NET239004	DR	799.00		-545,528.00
02-12-2025	UPI/774427861/INDANE GAS CBE/indane@ybl	UPI887375103	DR	1,005.00		-546,533.00
02-12-2025	UPI/356398428/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822957115	DR	1,587.00		-548,120.00
06-12-2025	UPI/710897100/SWIGGY/swiggy@hdfcbank	UPI116928787	DR	187.00		-548,307.00
06-12-2025	ATM/CASH WDL/S1AX9383/AXIS ATM SAIBABA COLONY	ATM73118469	DR	2,000.00		-550,307.00
06-12-2025	ATM/CASH WDL/S1CA1161/CANARA ATM RS PURAM	ATM68974767	DR	1,000.00		-551,307.00
07-12-2025	UPI/664071989/EATSURE/eatsure@hdfcbank	UPI993478018	DR	744.00		-552,051.00
07-12-2025	UPI/373204293/SWIGGY/swiggy@hdfcbank	UPI348545210	DR	296.00		-552,347.00
07-12-2025	POS/897667/SREE ANNAPOORNA/CARD **3499	POS35360030	DR	1,284.00		-553,631.00
08-12-2025	EMI/AXISPERSONALLOAN/PL58060/PERSONAL LOAN	LOAN4349808	DR	4,595.00		-558,226.00
09-12-2025	UPI/838889797/NILGIRIS CBE/nilgiris@upi	UPI893283615	DR	1,742.00		-559,968.00
09-12-2025	UPI/454653181/SWIGGY/swiggy@hdfcbank	UPI135746876	DR	312.00		-560,280.00
09-12-2025	UPI/788153312/OLA/ola@ybl	UPI108492043	DR	253.00		-560,533.00
10-12-2025	SIP/AXISMUTUALFUND/SIP134219/MUTUAL FUND	MF6658222	DR	5,482.80		-566,015.80
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6481737544	ELEC700938	DR	1,151.00		-567,166.80
14-12-2025	NEFT/PPF/AC335999053/PPF DEPOSIT	PPF2432811	DR	2,500.00		-569,666.80
15-12-2025	POS/150481/AJO INDIA/CARD **2666	POS87123272	DR	1,452.00		-571,118.80
15-12-2025	POS/744432/FLIPKART INDIA/CARD **2841	POS99376616	DR	2,429.00		-573,547.80
15-12-2025	UPI/179972069/ZOMATO/zomato@hdfcbank	UPI124697596	DR	603.00		-574,150.80
17-12-2025	UPI/505633509/UBER/uber@ybl	UPI465869429	DR	126.00		-574,276.80
17-12-2025	UPI/388523158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316405429	DR	692.00		-574,968.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/846974020/MEDPLUS CBE/medpluscbe@ybl	UPI764925761	DR	526.00		-575,494.80
19-12-2025	UPI/790180412/JIO RECHARGE/jio@paytm	UPI156598562	DR	449.00		-575,943.80
19-12-2025	UPI/265915167/SWIGGY/swiggy@hdfcbank	UPI547007395	DR	209.00		-576,152.80
20-12-2025	POS/162045/FLIPKART INDIA/CARD **1769	POS27911158	DR	1,483.00		-577,635.80
20-12-2025	ATM/CASH WDL/S1HD3310/HDFC ATM RS PURAM	ATM84727333	DR	2,000.00		-579,635.80
21-12-2025	POS/603354/A2B ADYAR ANANDA BHAVAN/CARD **6615	POS52512811	DR	1,601.00		-581,236.80
22-12-2025	POS/565394/MYNTRA INDIA/CARD **2864	POS76444314	DR	1,808.00		-583,044.80
22-12-2025	UPI/513880592/SWIGGY/swiggy@hdfcbank	UPI949833931	DR	293.00		-583,337.80
23-12-2025	POS/544663/KOVAI BIRIYANI/CARD **9394	POS91654453	DR	766.00		-584,103.80
23-12-2025	UPI/523368494/UBER/uber@ybl	UPI856011089	DR	383.00		-584,486.80
25-12-2025	POS/955428/MYNTRA INDIA/CARD **4432	POS93092876	DR	3,029.00		-587,515.80
28-12-2025	NEFT/719355-KG HOSPITAL-SALARY DEC	NEFT93745277	CR		69,051.45	-518,464.35
28-12-2025	UPI/445997202/RAPIDO/rapido@ybl	UPI724925089	DR	282.00		-518,746.35
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137535	DR	17.70		-518,764.05
29-12-2025	UPI/935865844/UBER/uber@ybl	UPI465457485	DR	324.00		-519,088.05
30-12-2025	UPI/501740180/EATSURE/eatsure@hdfcbank	UPI861641657	DR	193.00		-519,281.05
31-12-2025	POS/775869/MYNTRA INDIA/CARD **7919	POS51572829	DR	1,573.00		-520,854.05
31-12-2025	UPI/706852014/SWIGGY/swiggy@hdfcbank	UPI623018315	DR	151.00		-521,005.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT772489	CR		75.00	-520,930.05
01-01-2026	POS/107161/FLIPKART INDIA/CARD **2854	POS75945763	DR	2,365.00		-523,295.05
01-01-2026	POS/420936/MEESHO INDIA/CARD **8056	POS11111403	DR	765.00		-524,060.05
02-01-2026	POS/348830/MEESHO INDIA/CARD **2930	POS49969290	DR	598.00		-524,658.05
04-01-2026	UPI/530776342/SWIGGY/swiggy@hdfcbank	UPI551663641	DR	720.00		-525,378.05
04-01-2026	UPI/339014184/EATSURE/eatsure@hdfcbank	UPI713312207	DR	543.00		-525,921.05
04-01-2026	ATM/CASH WDL/S1AX6615/AXIS ATM UKKADAM	ATM76182125	DR	2,000.00		-527,921.05
05-01-2026	ATM/CASH WDL/S1AX4853/AXIS ATM METTUPALAYAM ROAD	ATM33738376	DR	5,000.00		-532,921.05
05-01-2026	UPI/383612409/UBER/uber@ybl	UPI127316945	DR	351.00		-533,272.05
06-01-2026	NEFT/365000/FAMILY SUPPORT/TRANSFER	NEFT67386012	DR	17,665.00		-550,937.05
07-01-2026	POS/354155/MEESHO INDIA/CARD **1786	POS90186763	DR	2,499.00		-553,436.05
07-01-2026	POS/679823/FLIPKART INDIA/CARD **5773	POS90444458	DR	1,872.00		-555,308.05
07-01-2026	UPI/885682162/OLA/ola@ybl	UPI603366930	DR	152.00		-555,460.05
07-01-2026	NEFT/192229/HEALTH INSURANCE/PREMIUM	INS44135778	DR	24,232.00		-579,692.05
08-01-2026	SIP/AXISMUTUALFUND/SIP224842/MUTUAL FUND	MF2181817	DR	5,711.25		-585,403.30
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB31022215	NET163784	DR	1,199.00		-586,602.30
08-01-2026	UPI/190146977/EATSURE/eatsure@hdfcbank	UPI979066957	DR	602.00		-587,204.30
09-01-2026	POS/670421/A2B ADYAR ANANDA BHAVAN/CARD **8075	POS36821693	DR	1,044.00		-588,248.30
10-01-2026	EMI/AXISPERSONALLOAN/PL64346/PERSONAL LOAN	LOAN8711323	DR	4,595.00		-592,843.30
10-01-2026	NEFT/PPF/AC718922377/PPF DEPOSIT	PPF2477301	DR	2,500.00		-595,343.30
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5443628398	ELEC449410	DR	1,480.00		-596,823.30
10-01-2026	ATM/CASH WDL/S1IO1884/IOB ATM AVINASHI ROAD	ATM27523203	DR	3,000.00		-599,823.30
11-01-2026	ACH/DEBIT/HOTSTAR/SUB56234288	SUB663187	DR	499.00		-600,322.30
12-01-2026	POS/778269/AMAZON INDIA/CARD **4325	POS98156200	DR	847.00		-601,169.30
15-01-2026	POS/483473/FLIPKART INDIA/CARD **1036	POS80089975	DR	1,606.00		-602,775.30
15-01-2026	UPI/125078750/MEDPLUS CBE/medpluscbe@ybl	UPI991030834	DR	804.00		-603,579.30
17-01-2026	POS/118878/AJIO INDIA/CARD **1297	POS79689918	DR	1,429.00		-605,008.30
17-01-2026	UPI/495699874/EATSURE/eatsure@hdfcbank	UPI526864930	DR	533.00		-605,541.30
18-01-2026	UPI/809712217/ZOMATO/zomato@hdfcbank	UPI586010634	DR	722.00		-606,263.30
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5053/PAYMENT	CC52883004	DR	4,091.20		-610,354.50
19-01-2026	UPI/172277033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181152601	DR	3,749.00		-614,103.50
19-01-2026	UPI/455796970/SWIGGY/swiggy@hdfcbank	UPI695217300	DR	588.00		-614,691.50
20-01-2026	UPI/611678789/OLA/ola@ybl	UPI826565892	DR	194.00		-614,885.50
21-01-2026	UPI/344310118/AIRTEL RECHARGE/airtel@paytm	UPI598315848	DR	399.00		-615,284.50
21-01-2026	UPI/751600955/EATSURE/eatsure@hdfcbank	UPI667580229	DR	514.00		-615,798.50
22-01-2026	POS/428920/JUNIOR KUPPANNA/CARD **3348	POS77197231	DR	1,376.00		-617,174.50
22-01-2026	POS/667569/JUNIOR KUPPANNA/CARD **8393	POS64411003	DR	356.00		-617,530.50
23-01-2026	ATM/CASH WDL/S1CA8739/CANARA ATM SINGANALLUR	ATM18500675	DR	2,000.00		-619,530.50
24-01-2026	UPI/729461385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518809128	DR	2,587.00		-622,117.50
24-01-2026	ATM/CASH WDL/S1AX8359/AXIS ATM SARAVANAMPATTI	ATM57391529	DR	2,000.00		-624,117.50
25-01-2026	UPI/261093773/EATSURE/eatsure@hdfcbank	UPI105786102	DR	445.00		-624,562.50
25-01-2026	POS/569620/SREE ANNAPPOORNA/CARD **9165	POS69245601	DR	1,604.00		-626,166.50
26-01-2026	UPI/655803680/UBER/uber@ybl	UPI136855732	DR	242.00		-626,408.50
28-01-2026	ATM/CASH WDL/S1AX8950/AXIS ATM PEELAMEDU	ATM88358365	DR	5,000.00		-631,408.50
29-01-2026	UPI/448220329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI885162920	DR	3,064.00		-634,472.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	NEFT-839844-KG HOSPITAL-SALARY JAN	NEFT24150574	CR		80,740.29	-553,732.21
30-01-2026	UPI/128192802/OLA/ola@ybl	UPI455657129	DR	181.00		-553,913.21
31-01-2026	UPI/431062883/RECEIVED FROM/friend@upi	UPI583389164	CR		3,798.00	-550,115.21
31-01-2026	UPI/142050164/MEDPLUS CBE/medpluscbe@ybl	UPI380425525	DR	485.00		-550,600.21
31-01-2026	UPI/439367013/NETMEDS CBE/netmedscbe@ybl	UPI844374583	DR	979.00		-551,579.21

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