

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Parvathi Gopal	<b>Account Number:</b> 920000000157
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - RS Puram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000157	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹315,977.00
<b>Total Credits (+)</b>	₹8,220,473.22
<b>Total Debits (-)</b>	₹7,342,058.55
<b>Closing Balance</b>	₹1,194,391.67
<b>Total Transactions</b>	2352

### Transaction Details

(Complete 5-Year Transaction History - 2352 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2021	UPI/144612666/LANDLORD RENT/landlord@okhdfc	UPI670599316	DR	25,327.00		290,650.00
02-09-2021	UPI/390940796/UBER/uber@ybl	UPI204185239	DR	383.00		290,267.00
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67426018	NET157181	DR	799.00		289,468.00
03-09-2021	UPI/761226117/SWIGGY/swiggy@hdfcbank	UPI678798424	DR	285.00		289,183.00
03-09-2021	UPI/406604422/OLA/ola@ybl	UPI424084582	DR	354.00		288,829.00
04-09-2021	SIP/AXISMUTUALFUND/SIP414664/MUTUAL FUND	MF5711760	DR	13,492.00		275,337.00
05-09-2021	POS/203154/MEESHO INDIA/CARD **3852	POS23697049	DR	2,386.00		272,951.00
05-09-2021	UPI/329661793/SWIGGY/swiggy @hdfcbank	UPI794047525	DR	442.00		272,509.00
05-09-2021	UPI/959314329/OLA/ola@ybl	UPI957090511	DR	343.00		272,166.00
06-09-2021	ACH/DEBIT/AMAZON PRIME/SUB31381556	SUB342916	DR	149.00		272,017.00
07-09-2021	POS/558249/AJIO INDIA/CARD **4782	POS56538166	DR	1,680.00		270,337.00
08-09-2021	UPI/422998500/EATSURE/eatsure @hdfcbank	UPI641943170	DR	591.00		269,746.00
09-09-2021	POS/650481/INDIAN OIL GANDHIPURAM/CARD **7376	FUEL34329176	DR	1,604.00		268,142.00
10-09-2021	UPI/809574231/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI468622804	DR	2,340.00		265,802.00
10-09-2021	UPI/128667607/SWIGGY/swiggy @hdfcbank	UPI107062432	DR	293.00		265,509.00
10-09-2021	ATM/CASH WDL/S1AX6945/AXIS ATM METTUPALAYAM ROAD	ATM81941518	DR	5,000.00		260,509.00
10-09-2021	ATM/CASH WDL/S1SB2728/SBI ATM RACE COURSE	ATM73177231	DR	5,000.00		255,509.00
10-09-2021	UPI/381049958/OLA/ola@ybl	UPI380252209	DR	234.00		255,275.00
10-09-2021	UPI/290440376/OLA/ola@ybl	UPI104345855	DR	165.00		255,110.00
11-09-2021	POS/826505/AMAZON INDIA/CARD **5830	POS86936919	DR	2,189.00		252,921.00
11-09-2021	UPI/237603458/ZOMATO/zomato @hdfcbank	UPI152180917	DR	198.00		252,723.00
11-09-2021	POS/781653/HOTEL ANNAPOORNA/CARD **4387	POS83165642	DR	280.00		252,443.00
11-09-2021	POS/307729/BHARAT PETROLEUM CBE/CARD **2121	FUEL83366820	DR	2,828.00		249,615.00
12-09-2021	POS/468193/A2B ADYAR ANANDA BHAVAN/CARD **2096	POS25095655	DR	632.00		248,983.00
13-09-2021	POS/563521/AJIO INDIA/CARD **1867	POS14542393	DR	601.00		248,382.00
13-09-2021	UPI/456418429/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI427963027	DR	1,894.00		246,488.00
13-09-2021	POS/482008/ANNAPOORNA CBE/CARD **9490	POS18257504	DR	1,237.00		245,251.00
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4428027623	ELEC124564	DR	1,321.00		243,930.00
14-09-2021	UPI/189886379/SWIGGY/swiggy @hdfcbank	UPI515754050	DR	479.00		243,451.00
15-09-2021	POS/411642/MEESHO INDIA/CARD **4530	POS83995047	DR	1,844.00		241,607.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2021	ATM/CASH WDL/S1AX3442/AXIS ATM GANDHIPURAM	ATM84606826	DR	1,000.00		240,607.00
16-09-2021	POS/635086/BHARAT PETROLEUM CBE/CARD **9787	FUEL79403064	DR	2,168.00		238,439.00
17-09-2021	UPI/857460044/EATSURE/eatsure@hdfcbank	UPI740742626	DR	188.00		238,251.00
18-09-2021	UPI/275800774/EATSURE/eatsure@hdfcbank	UPI756675966	DR	295.00		237,956.00
19-09-2021	POS/967762/AMAZON INDIA/CARD **6140	POS33981950	DR	435.00		237,521.00
23-09-2021	POS/368306/MEESHO INDIA/CARD **3398	POS77876023	DR	2,319.00		235,202.00
23-09-2021	UPI/617791115/EATSURE/eatsure@hdfcbank	UPI828611788	DR	696.00		234,506.00
23-09-2021	UPI/858443515/SWIGGY/swiggy@hdfcbank	UPI641584322	DR	554.00		233,952.00
24-09-2021	UPI/473663252/OLA/ola@ybl	UPI233547832	DR	145.00		233,807.00
24-09-2021	UPI/970544850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359941202	DR	339.00		233,468.00
25-09-2021	UPI/908061283/VI RECHARGE/vi@paytm	UPI730630591	DR	699.00		232,769.00
25-09-2021	POS/684096/SHREE ANANDHAAS/CARD **9114	POS71321890	DR	876.00		231,893.00
25-09-2021	UPI/398144148/MEDPLUS CBE/medpluscbe@ybl	UPI127234894	DR	722.00		231,171.00
27-09-2021	UPI/456006207/SWIGGY/swiggy@hdfcbank	UPI397441784	DR	181.00		230,990.00
27-09-2021	UPI/906066803/OLA/ola@ybl	UPI977962295	DR	243.00		230,747.00
28-09-2021	UPI/673956942/ZOMATO/zomato@hdfcbank	UPI396410543	DR	452.00		230,295.00
28-09-2021	UPI/416380579/UBER/uber@ybl	UPI944417076	DR	126.00		230,169.00
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893368	DR	17.70		230,151.30
29-09-2021	ATM/CASH WDL/S1AX6070/AXIS ATM GANAPATHY	ATM75225998	DR	1,000.00		229,151.30
30-09-2021	NEFT-925190-KMCH HOSPITAL-SALARY SEP	NEFT12403133	CR		122,445.74	351,597.04
30-09-2021	UPI/139723814/EATSURE/eatsure@hdfcbank	UPI486364356	DR	579.00		351,018.04
30-09-2021	ATM/CASH WDL/S1CA1208/CANARA ATM GANAPATHY	ATM37133142	DR	1,000.00		350,018.04
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT217673	CR		1,837.59	351,855.63
01-10-2021	POS/589124/JUNIOR KUPPANNA/CARD **2127	POS68537233	DR	1,114.00		350,741.63
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB96412763	NET955182	DR	1,199.00		349,542.63
02-10-2021	UPI/998369432/LANDLORD RENT/landlord@okhdfc	UPI429697779	DR	25,327.00		324,215.63
02-10-2021	POS/204739/AJIO INDIA/CARD **3350	POS92757822	DR	3,336.00		320,879.63
02-10-2021	POS/360731/SHELL TRICHY ROAD/CARD **3531	FUEL78372845	DR	931.00		319,948.63
03-10-2021	UPI/362697212/EATSURE/eatsure@hdfcbank	UPI386791115	DR	500.00		319,448.63
04-10-2021	POS/482050/AJIO INDIA/CARD **4124	POS17078618	DR	3,128.00		316,320.63
06-10-2021	UPI/273873428/EATSURE/eatsure@hdfcbank	UPI883082853	DR	514.00		315,806.63
07-10-2021	UPI/266908430/OLA/ola@ybl	UPI613058795	DR	223.00		315,583.63
08-10-2021	UPI/751007397/OLA/ola@ybl	UPI685915846	DR	398.00		315,185.63
08-10-2021	UPI/833093841/OLA/ola@ybl	UPI480920826	DR	243.00		314,942.63
08-10-2021	UPI/169736694/RAPIDO/rapido@ybl	UPI393238436	DR	314.00		314,628.63
09-10-2021	POS/860821/AJIO INDIA/CARD **3707	POS28837390	DR	1,315.00		313,313.63
09-10-2021	UPI/917873723/SWIGGY/swiggy@hdfcbank	UPI248879778	DR	250.00		313,063.63
09-10-2021	POS/708653/INDIAN OIL AVINASHI RD/CARD **5985	FUEL61414367	DR	2,749.00		310,314.63
09-10-2021	ATM/CASH WDL/S1AX4484/AXIS ATM PEELAMEDU	ATM57274220	DR	10,000.00		300,314.63
10-10-2021	SIP/AXISMUTUALFUND/SIP346194/MUTUAL FUND	MF7406558	DR	13,492.00		286,822.63
11-10-2021	UPI/467048614/ZOMATO/zomato@hdfcbank	UPI403001189	DR	730.00		286,092.63
11-10-2021	UPI/120287797/SWIGGY/swiggy@hdfcbank	UPI198170058	DR	476.00		285,616.63
13-10-2021	UPI/942563109/EATSURE/eatsure@hdfcbank	UPI788289934	DR	697.00		284,919.63
13-10-2021	UPI/803188611/EATSURE/eatsure@hdfcbank	UPI602792570	DR	564.00		284,355.63
13-10-2021	UPI/649330626/UBER/uber@ybl	UPI326953856	DR	271.00		284,084.63
15-10-2021	UPI/660590848/VI RECHARGE/vi@paytm	UPI654101987	DR	699.00		283,385.63
15-10-2021	UPI/159029367/DMART COIMBATORE/dmartcoimbatore@upi	UPI692052903	DR	3,580.00		279,805.63
15-10-2021	UPI/727024742/ZOMATO/zomato@hdfcbank	UPI215802254	DR	668.00		279,137.63
17-10-2021	UPI/665562215/ZOMATO/zomato@hdfcbank	UPI212238068	DR	585.00		278,552.63
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2449912465	ELEC572341	DR	1,732.00		276,820.63
18-10-2021	ATM/CASH WDL/S1SB9485/SBI ATM TOWN HALL	ATM46822502	DR	1,000.00		275,820.63
19-10-2021	POS/629591/MEESHO INDIA/CARD **8567	POS38508240	DR	1,359.00		274,461.63
19-10-2021	UPI/403851163/EATSURE/eatsure@hdfcbank	UPI842023891	DR	694.00		273,767.63
20-10-2021	POS/134716/FLIPKART INDIA/CARD **7817	POS72456102	DR	2,703.00		271,064.63
24-10-2021	UPI/562920820/DMART COIMBATORE/dmartcoimbatore@upi	UPI266735876	DR	2,015.00		269,049.63
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3182/PAYMENT	CC72108970	DR	30,971.56		238,078.07
25-10-2021	POS/654734/AJIO INDIA/CARD **5440	POS27336884	DR	3,174.00		234,904.07
26-10-2021	POS/813425/FLIPKART INDIA/CARD **9434	POS92184747	DR	3,521.00		231,383.07
26-10-2021	UPI/314603833/EATSURE/eatsure@hdfcbank	UPI690288676	DR	650.00		230,733.07
27-10-2021	ATM/CASH WDL/S1AX8527/AXIS ATM HOPES COLLEGE	ATM77692893	DR	10,000.00		220,733.07
28-10-2021	NEFT-159965-KMCH HOSPITAL-SALARY OCT	NEFT92684197	CR		126,912.81	347,645.88
28-10-2021	UPI/134354302/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI785979842	DR	2,607.00		345,038.88
28-10-2021	UPI/958855124/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI165306479	DR	3,283.00		341,755.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2021	ATM/CASH WDL/S1CA6842/CANARA ATM AVINASHI ROAD	ATM57816771	DR	1,000.00		340,755.88
29-10-2021	UPI/743234968/SWIGGY/swiggy@hdfcbank	UPI472380630	DR	636.00		340,119.88
29-10-2021	ATM/CASH WDL/S1AX5256/AXIS ATM UKKADAM	ATM22273415	DR	10,000.00		330,119.88
30-10-2021	POS/892635/MYNTRA INDIA/CARD **1707	POS45523757	DR	3,474.00		326,645.88
30-10-2021	POS/630453/MEESHO INDIA/CARD **5766	POS75022993	DR	1,821.00		324,824.88
30-10-2021	UPI/356215842/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI759720795	DR	4,486.00		320,338.88
31-10-2021	ATM/CASH WDL/S1AX9814/AXIS ATM SUNGAM	ATM42359099	DR	3,000.00		317,338.88
02-11-2021	POS/743493/SHREE ANANDHAAS/CARD **2273	POS88071810	DR	1,248.00		316,090.88
03-11-2021	POS/637368/FLIPKART INDIA/CARD **1113	POS66144993	DR	7,710.00		308,380.88
03-11-2021	UPI/357595641/OLA/ola@ybl	UPI386458674	DR	358.00		308,022.88
04-11-2021	UPI/616682931/LANDLORD RENT/landlord@okhdfc	UPI521237848	DR	25,327.00		282,695.88
04-11-2021	POS/881259/AMAZON INDIA/CARD **7473	POS48994484	DR	2,740.00		279,955.88
04-11-2021	POS/958185/MYNTRA INDIA/CARD **2170	POS73077395	DR	2,698.00		277,257.88
04-11-2021	UPI/271480309/SWIGGY/swiggy@hdfcbank	UPI778404654	DR	487.00		276,770.88
04-11-2021	NEFT/244510/FAMILY SUPPORT/TRANSFER	NEFT89149268	DR	23,763.00		253,007.88
05-11-2021	POS/758991/AJIO INDIA/CARD **5929	POS60213984	DR	1,445.00		251,562.88
06-11-2021	POS/741913/MEESHO INDIA/CARD **3271	POS12986309	DR	1,483.00		250,079.88
06-11-2021	ATM/CASH WDL/S1AX4039/AXIS ATM AVINASHI ROAD	ATM85944165	DR	5,000.00		245,079.88
07-11-2021	POS/505619/FLIPKART INDIA/CARD **5386	POS28723757	DR	1,600.00		243,479.88
07-11-2021	UPI/327700696/MEDPLUS CBE/medpluscbe@ybl	UPI314038613	DR	832.00		242,647.88
08-11-2021	SIP/AXISMUTUALFUND/SIP447460/MUTUAL FUND	MF5993953	DR	13,492.00		229,155.88
08-11-2021	UPI/419645020/EATSURE/eatsure@hdfcbank	UPI209152315	DR	562.00		228,593.88
09-11-2021	UPI/397463247/ZOMATO/zomato@hdfcbank	UPI767925724	DR	423.00		228,170.88
11-11-2021	POS/235860/SHREE ANANDHAAS/CARD **7931	POS71846540	DR	1,617.00		226,553.88
11-11-2021	UPI/825298667/MEDPLUS CBE/medpluscbe@ybl	UPI527784616	DR	775.00		225,778.88
12-11-2021	POS/543157/AMAZON INDIA/CARD **5761	POS83672344	DR	1,646.00		224,132.88
12-11-2021	UPI/896215570/OLA/ola@ybl	UPI296594757	DR	289.00		223,843.88
12-11-2021	UPI/811416124/MEDPLUS CBE/medpluscbe@ybl	UPI912814842	DR	634.00		223,209.88
13-11-2021	UPI/191044882/OLA/ola@ybl	UPI452373028	DR	203.00		223,006.88
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1766667143	ELEC471766	DR	1,348.00		221,658.88
17-11-2021	POS/652234/MEESHO INDIA/CARD **9539	POS96430148	DR	1,435.00		220,223.88
17-11-2021	UPI/173361269/EATSURE/eatsure@hdfcbank	UPI774772303	DR	351.00		219,872.88
17-11-2021	ATM/CASH WDL/S1AX6949/AXIS ATM AVINASHI ROAD	ATM98623491	DR	3,000.00		216,872.88
17-11-2021	UPI/622073316/RECEIVED FROM/friend@upi	UPI637108861	CR		13,548.00	230,420.88
18-11-2021	UPI/737903603/JIO RECHARGE/jio@paytm	UPI669383505	DR	699.00		229,721.88
18-11-2021	UPI/333163942/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI403754482	DR	4,709.00		225,012.88
18-11-2021	UPI/703007467/SWIGGY/swiggy@hdfcbank	UPI735556429	DR	596.00		224,416.88
18-11-2021	UPI/655143932/ZOMATO/zomato@hdfcbank	UPI186148162	DR	512.00		223,904.88
20-11-2021	UPI/795488379/RAPIDO/rapido@ybl	UPI555233273	DR	167.00		223,737.88
20-11-2021	UPI/660180939/BOOKMYSHOW/bms@axisbank	UPI627605420	DR	692.00		223,045.88
21-11-2021	UPI/411089557/EATSURE/eatsure@hdfcbank	UPI344555399	DR	179.00		222,866.88
21-11-2021	ATM/CASH WDL/S1AX9268/AXIS ATM RS PURAM	ATM33120826	DR	5,000.00		217,866.88
22-11-2021	POS/879338/AMAZON INDIA/CARD **4666	POS76170754	DR	2,363.00		215,503.88
23-11-2021	UPI/112336649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811001518	DR	1,977.00		213,526.88
23-11-2021	UPI/929232057/UBER/uber@ybl	UPI162327702	DR	299.00		213,227.88
24-11-2021	UPI/287433690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860468436	DR	1,327.00		211,900.88
24-11-2021	UPI/848964005/EATSURE/eatsure@hdfcbank	UPI953897103	DR	763.00		211,137.88
24-11-2021	UPI/3144555941/UBER/uber@ybl	UPI796224499	DR	186.00		210,951.88
25-11-2021	POS/726430/AJIO INDIA/CARD **1099	POS34292427	DR	543.00		210,408.88
25-11-2021	UPI/658290619/EATSURE/eatsure@hdfcbank	UPI395055206	DR	729.00		209,679.88
26-11-2021	POS/785975/AMAZON INDIA/CARD **3631	POS15470470	DR	2,248.00		207,431.88
28-11-2021	UPI/155772372/SWIGGY/swiggy@hdfcbank	UPI508515139	DR	306.00		207,125.88
29-11-2021	NEFT-901802-KMCH HOSPITAL-SALARY NOV	NEFT78400577	CR		125,955.15	333,081.03
29-11-2021	POS/360920/AJIO INDIA/CARD **4534	POS92126861	DR	25,236.00		307,845.03
29-11-2021	POS/362635/MYNTRA INDIA/CARD **7917	POS91488530	DR	1,074.00		306,771.03
29-11-2021	UPI/120147929/SWIGGY/swiggy@hdfcbank	UPI905544862	DR	739.00		306,032.03
01-12-2021	SIP/AXISMUTUALFUND/SIP735781/MUTUAL FUND	MF6301582	DR	13,492.00		292,540.03
02-12-2021	UPI/395299232/EATSURE/eatsure@hdfcbank	UPI955438424	DR	426.00		292,114.03
02-12-2021	UPI/510597970/ZOMATO/zomato@hdfcbank	UPI922690496	DR	669.00		291,445.03
02-12-2021	UPI/200258951/SWIGGY/swiggy@hdfcbank	UPI261052457	DR	376.00		291,069.03
02-12-2021	ATM/CASH WDL/S1AX4649/AXIS ATM GANDHIPURAM	ATM47509899	DR	5,000.00		286,069.03
03-12-2021	UPI/473635702/EATSURE/eatsure@hdfcbank	UPI168559072	DR	556.00		285,513.03
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB26987091	NET860343	DR	799.00		284,714.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2021	UPI/373115742/RAPIDO/rapido@ybl	UPI193488434	DR	325.00		284,389.03
04-12-2021	NEFT/540935/FAMILY SUPPORT/TRANSFER	NEFT56312530	DR	11,543.00		272,846.03
05-12-2021	UPI/951002001/LANDLORD RENT/landlord@okhdfc	UPI433874241	DR	25,327.00		247,519.03
05-12-2021	UPI/840128189/SWIGGY/swiggy@hdfcbank	UPI112608993	DR	214.00		247,305.03
06-12-2021	UPI/823051355/NILGIRIS CBE/nilgiriscbe@upi	UPI514945278	DR	4,858.00		242,447.03
07-12-2021	POS/682126/AJIO INDIA/CARD **6134	POS72924761	DR	2,275.00		240,172.03
08-12-2021	UPI/463588302/OLA/ola@ybl	UPI343745453	DR	285.00		239,887.03
10-12-2021	POS/577339/AMAZON INDIA/CARD **2850	POS92417545	DR	555.00		239,332.03
11-12-2021	POS/416252/FLIPKART INDIA/CARD **1479	POS34306435	DR	2,352.00		236,980.03
12-12-2021	ACH/DEBIT/AMAZON PRIME/SUB92433310	SUB582611	DR	149.00		236,831.03
13-12-2021	ATM/CASH WDL/S1CA8843/CANARA ATM THUDIYALUR	ATM22870079	DR	5,000.00		231,831.03
14-12-2021	UPI/501111241/BOOKMYSHOW/bms@axisbank	UPI685646068	DR	389.00		231,442.03
15-12-2021	POS/522244/MEESHO INDIA/CARD **6921	POS14259923	DR	1,352.00		230,090.03
15-12-2021	UPI/770843308/RAPIDO/rapido@ybl	UPI205660595	DR	234.00		229,856.03
16-12-2021	UPI/947769153/AIRTEL RECHARGE/airtel@paytm	UPI620998260	DR	699.00		229,157.03
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7802560206	ELEC908115	DR	1,464.00		227,693.03
17-12-2021	POS/705141/MEESHO INDIA/CARD **6393	POS43520522	DR	3,451.00		224,242.03
18-12-2021	POS/615257/SREE ANNAPOORNA/CARD **5122	POS28896780	DR	517.00		223,725.03
19-12-2021	POS/875623/MEESHO INDIA/CARD **3289	POS87866603	DR	2,720.00		221,005.03
19-12-2021	UPI/408844499/UBER/uber@ybl	UPI182755740	DR	326.00		220,679.03
21-12-2021	POS/121683/ANNAPOORNA CBE/CARD **5430	POS64322231	DR	547.00		220,132.03
21-12-2021	POS/851531/A2B ADYAR ANANDA BHAVAN/CARD **1091	POS54371624	DR	1,167.00		218,965.03
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX8886/PAYMENT	CC55127142	DR	29,253.79		189,711.24
22-12-2021	POS/802310/ANNAPOORNA CBE/CARD **4636	POS85319022	DR	939.00		188,772.24
23-12-2021	UPI/473435533/DMART COIMBATORE/dmartcoimbatore@upi	UPI782645635	DR	4,489.00		184,283.24
24-12-2021	POS/884683/MYNTRA INDIA/CARD **1889	POS14954530	DR	1,757.00		182,526.24
24-12-2021	UPI/780063363/RAPIDO/rapido@ybl	UPI752481295	DR	257.00		182,269.24
25-12-2021	POS/264937/AJIO INDIA/CARD **5607	POS16230951	DR	462.00		181,807.24
26-12-2021	POS/671852/AJIO INDIA/CARD **6141	POS33913418	DR	1,664.00		180,143.24
27-12-2021	POS/238700/AJIO INDIA/CARD **2945	POS59585017	DR	3,679.00		176,464.24
27-12-2021	UPI/596178971/UBER/uber@ybl	UPI612073849	DR	391.00		176,073.24
28-12-2021	NEFT-630061-KMCH HOSPITAL-SALARY DEC	NEFT94411233	CR		126,815.58	302,888.82
28-12-2021	POS/968317/MEESHO INDIA/CARD **5269	POS25382610	DR	635.00		302,253.82
28-12-2021	UPI/743977087/EATSURE/eatsure@hdfcbank	UPI315377262	DR	528.00		301,725.82
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734680	DR	17.70		301,708.12
31-12-2021	POS/457163/MEESHO INDIA/CARD **1221	POS48773299	DR	3,329.00		298,379.12
31-12-2021	POS/342208/FLIPKART INDIA/CARD **2040	POS58632113	DR	22,017.00		276,362.12
31-12-2021	UPI/157579840/OLA/ola@ybl	UPI392885354	DR	81.00		276,281.12
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT751696	CR		1,450.48	277,731.60
01-01-2022	SIP/AXISMUTUALFUND/SIP556291/MUTUAL FUND	MF3492008	DR	14,166.60		263,565.00
01-01-2022	UPI/262533738/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI803822860	DR	2,447.00		261,118.00
01-01-2022	UPI/251804147/ZOMATO/zomato@hdfcbank	UPI244418683	DR	386.00		260,732.00
02-01-2022	UPI/248663992/LANDLORD RENT/landlord@okhdfc	UPI357666294	DR	26,593.00		234,139.00
02-01-2022	POS/879474/MEESHO INDIA/CARD **4318	POS32639582	DR	1,302.00		232,837.00
02-01-2022	UPI/709604404/EATSURE/eatsure@hdfcbank	UPI524123784	DR	402.00		232,435.00
02-01-2022	UPI/195134513/EATSURE/eatsure@hdfcbank	UPI666486613	DR	617.00		231,818.00
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87916411	NET640744	DR	599.00		231,219.00
05-01-2022	POS/779848/INDIAN OIL AVINASHI RD/CARD **2491	FUEL11356969	DR	860.00		230,359.00
05-01-2022	ATM/CASH WDL/S1AX8099/AXIS ATM SUNGAM	ATM91242722	DR	3,000.00		227,359.00
06-01-2022	UPI/701198706/MORE SUPERMARKET/moresupermarket@upi	UPI802233586	DR	3,604.00		223,755.00
06-01-2022	UPI/604132099/SWIGGY/swiggy@hdfcbank	UPI729113012	DR	328.00		223,427.00
07-01-2022	UPI/460888638/SWIGGY/swiggy@hdfcbank	UPI279486698	DR	727.00		222,700.00
07-01-2022	POS/594771/BHARAT PETROLEUM CBE/CARD **1836	FUEL48049395	DR	2,564.00		220,136.00
07-01-2022	ATM/CASH WDL/S1IO1068/IOB ATM TRICHY ROAD	ATM55481487	DR	10,000.00		210,136.00
07-01-2022	ATM/CASH WDL/S1IO5055/IOB ATM GANDHIPURAM	ATM68379365	DR	3,000.00		207,136.00
09-01-2022	UPI/775584279/ZOMATO/zomato@hdfcbank	UPI256246595	DR	741.00		206,395.00
11-01-2022	POS/188542/AMAZON INDIA/CARD **9689	POS60580557	DR	2,449.00		203,946.00
11-01-2022	POS/487409/AJIO INDIA/CARD **5778	POS12146535	DR	1,871.00		202,075.00
13-01-2022	POS/691487/AJIO INDIA/CARD **9178	POS43000867	DR	445.00		201,630.00
13-01-2022	POS/675310/MEESHO INDIA/CARD **5434	POS34388594	DR	11,335.00		190,295.00
13-01-2022	POS/659599/MEESHO INDIA/CARD **4032	POS89841353	DR	1,408.00		188,887.00
14-01-2022	POS/534619/MYNTRA INDIA/CARD **6588	POS79995434	DR	1,108.00		187,779.00
15-01-2022	POS/132742/INDIAN OIL AVINASHI RD/CARD **4046	FUEL67643714	DR	2,182.00		185,597.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2022	ATM/CASH WDL/S1IC6586/ICICI ATM GANDHIPURAM	ATM22934949	DR	10,000.00		175,597.00
17-01-2022	UPI/248519267/VI RECHARGE/vi@paytm	UPI804813889	DR	399.00		175,198.00
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7374253643	ELEC562858	DR	1,346.00		173,852.00
18-01-2022	UPI/250656729/EATSURE/eatsure@hdfcbank	UPI638584009	DR	710.00		173,142.00
18-01-2022	UPI/854953416/EATSURE/eatsure@hdfcbank	UPI568319697	DR	745.00		172,397.00
19-01-2022	UPI/409945784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746013590	DR	1,579.00		170,818.00
19-01-2022	UPI/219495512/RAPIDO/rapido@ybl	UPI940380103	DR	187.00		170,631.00
19-01-2022	NEFT/983086/HEALTH INSURANCE/PREMIUM	INS91309409	DR	16,874.00		153,757.00
23-01-2022	UPI/976844950/UBER/uber@ybl	UPI756322456	DR	324.00		153,433.00
24-01-2022	UPI/418419220/SWIGGY/swiggy@hdfcbank	UPI149722034	DR	159.00		153,274.00
24-01-2022	UPI/225665338/EATSURE/eatsure@hdfcbank	UPI180576699	DR	398.00		152,876.00
25-01-2022	UPI/177786518/OLA/ola@ybl	UPI444758589	DR	98.00		152,778.00
26-01-2022	UPI/620319559/EATSURE/eatsure@hdfcbank	UPI848887420	DR	302.00		152,476.00
26-01-2022	ATM/CASH WDL/S1AX5329/AXIS ATM TOWN HALL	ATM33284217	DR	5,000.00		147,476.00
27-01-2022	UPI/790021709/SWIGGY/swiggy@hdfcbank	UPI306861208	DR	591.00		146,885.00
28-01-2022	POS/951026/AJIO INDIA/CARD **3026	POS24825737	DR	2,975.00		143,910.00
28-01-2022	UPI/808900496/EATSURE/eatsure@hdfcbank	UPI287896552	DR	378.00		143,532.00
31-01-2022	UPI/232653215/ZOMATO/zomato@hdfcbank	UPI884403780	DR	178.00		143,354.00
31-01-2022	POS/537540/HOTEL ANNAPOORNA/CARD **4516	POS12007567	DR	308.00		143,046.00
01-02-2022	NEFT-756065-KMCH HOSPITAL-SALARY JAN	NEFT19051198	CR		131,882.81	274,928.81
02-02-2022	UPI/814179822/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI249860172	DR	1,853.00		273,075.81
02-02-2022	UPI/552221800/ZOMATO/zomato@hdfcbank	UPI725531768	DR	657.00		272,418.81
02-02-2022	UPI/367793285/NETMEDS CBE/netmedscbe@ybl	UPI138196758	DR	452.00		271,966.81
03-02-2022	UPI/191738182/LANDLORD RENT/landlord@okhdfc	UPI283079578	DR	26,593.00		245,373.81
03-02-2022	POS/728241/MEESHO INDIA/CARD **2557	POS32721744	DR	1,179.00		244,194.81
03-02-2022	UPI/383424657/OLA/ola@ybl	UPI138300361	DR	291.00		243,903.81
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68450192	NET110989	DR	599.00		243,304.81
04-02-2022	POS/213145/MYNTRA INDIA/CARD **7463	POS15289675	DR	17,682.00		225,622.81
04-02-2022	UPI/393863612/EATSURE/eatsure@hdfcbank	UPI201796304	DR	621.00		225,001.81
04-02-2022	POS/647754/ANNAPOORNA CBE/CARD **8857	POS32504539	DR	1,467.00		223,534.81
06-02-2022	SIP/AXISMUTUALFUND/SIP796107/MUTUAL FUND	MF3255297	DR	14,166.60		209,368.21
06-02-2022	POS/574576/MYNTRA INDIA/CARD **1189	POS99398100	DR	29,991.00		179,377.21
06-02-2022	ATM/CASH WDL/S1IO7839/IOB ATM VADAVALLI	ATM51202477	DR	5,000.00		174,377.21
06-02-2022	UPI/488702181/UBER/uber@ybl	UPI197078675	DR	319.00		174,058.21
07-02-2022	UPI/925052914/EATSURE/eatsure@hdfcbank	UPI461839157	DR	561.00		173,497.21
07-02-2022	UPI/365162258/ZOMATO/zomato@hdfcbank	UPI166711179	DR	446.00		173,051.21
07-02-2022	UPI/589105056/ZOMATO/zomato@hdfcbank	UPI472646494	DR	740.00		172,311.21
09-02-2022	ATM/CASH WDL/S1CA6495/CANARA ATM PEELEMEDU	ATM21638351	DR	2,000.00		170,311.21
10-02-2022	UPI/116102020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283522896	DR	4,736.00		165,575.21
10-02-2022	ATM/CASH WDL/S1AX1216/AXIS ATM GANAPATHY	ATM13423196	DR	2,000.00		163,575.21
11-02-2022	POS/462959/SREE ANNAPOORNA/CARD **5480	POS53436242	DR	499.00		163,076.21
13-02-2022	UPI/495441102/NILGIRIS CBE/nilgircbe@upi	UPI658012387	DR	4,537.00		158,539.21
13-02-2022	UPI/795216531/SWIGGY/swiggy@hdfcbank	UPI912652240	DR	425.00		158,114.21
13-02-2022	ATM/CASH WDL/S1AX4929/AXIS ATM TRICHY ROAD	ATM96095231	DR	10,000.00		148,114.21
14-02-2022	UPI/801748720/EATSURE/eatsure@hdfcbank	UPI828498286	DR	530.00		147,584.21
14-02-2022	UPI/675375324/BOOKMYSHOW/bms@axisbank	UPI975450310	DR	551.00		147,033.21
16-02-2022	UPI/345405420/SWIGGY/swiggy@hdfcbank	UPI472513076	DR	337.00		146,696.21
17-02-2022	UPI/358450771/SWIGGY/swiggy@hdfcbank	UPI474703348	DR	364.00		146,332.21
17-02-2022	UPI/921107802/OLA/ola@ybl	UPI821777905	DR	251.00		146,081.21
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5658899148	ELEC237670	DR	1,532.00		144,549.21
18-02-2022	ATM/CASH WDL/S1IC6595/ICICI ATM SARAVANAMPATTI	ATM72580839	DR	10,000.00		134,549.21
20-02-2022	UPI/876057321/SWIGGY/swiggy@hdfcbank	UPI626258303	DR	176.00		134,373.21
21-02-2022	UPI/545366333/NETMEDS CBE/netmedscbe@ybl	UPI942816400	DR	764.00		133,609.21
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9494/PAYMENT	CC52196111	DR	23,951.81		109,657.40
22-02-2022	POS/441194/ANNAPOORNA CBE/CARD **2525	POS87886423	DR	1,555.00		108,102.40
22-02-2022	UPI/280329177/UBER/uber@ybl	UPI643946850	DR	372.00		107,730.40
23-02-2022	UPI/793687185/JIO RECHARGE/jio@paytm	UPI404947817	DR	399.00		107,331.40
23-02-2022	UPI/657513513/ZOMATO/zomato@hdfcbank	UPI437633295	DR	623.00		106,708.40
23-02-2022	UPI/295982331/SWIGGY/swiggy@hdfcbank	UPI611407988	DR	784.00		105,924.40
24-02-2022	POS/616459/FLIPKART INDIA/CARD **2843	POS95459296	DR	677.00		105,247.40
25-02-2022	UPI/791941740/EATSURE/eatsure@hdfcbank	UPI780655151	DR	504.00		104,743.40
25-02-2022	UPI/937710034/RAPIDO/rapido@ybl	UPI891693992	DR	147.00		104,596.40
25-02-2022	UPI/300608112/NETMEDS CBE/netmedscbe@ybl	UPI541745381	DR	149.00		104,447.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2022	UPI/689726779/ZOMATO/zomato@hdfcbank	UPI524015765	DR	607.00		103,840.40
28-02-2022	NEFT-306889-KMCH HOSPITAL-SALARY FEB	NEFT36138893	CR		136,744.57	240,584.97
28-02-2022	UPI/859210542/MORE SUPERMARKET/moresupermarket@upi	UPI478904826	DR	1,811.00		238,773.97
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29067931	NET736770	DR	599.00		238,174.97
03-03-2022	UPI/642531564/LANDLORD RENT/landlord@okhdfc	UPI175122970	DR	26,593.00		211,581.97
03-03-2022	UPI/530075285/MEDPLUS CBE/medpluscbe@ybl	UPI999631922	DR	538.00		211,043.97
04-03-2022	UPI/448396546/INDANE GAS CBE/indane@ybl	UPI431688658	DR	932.00		210,111.97
05-03-2022	POS/297252/SHREE ANANDHAAS/CARD **4601	POS32191151	DR	333.00		209,778.97
06-03-2022	POS/726025/INDIAN OIL GANDHIPURAM/CARD **7253	FUEL98398116	DR	1,158.00		208,620.97
07-03-2022	UPI/616102868/ZOMATO/zomato@hdfcbank	UPI958142644	DR	762.00		207,858.97
07-03-2022	UPI/280930024/OLA/ola@ybl	UPI416110843	DR	133.00		207,725.97
08-03-2022	UPI/323584289/SWIGGY/swiggy@hdfcbank	UPI776074420	DR	502.00		207,223.97
08-03-2022	NEFT/328176/FAMILY SUPPORT/TRANSFER	NEFT40965413	DR	22,313.00		184,910.97
09-03-2022	POS/779770/AJIO INDIA/CARD **7695	POS31004265	DR	9,573.00		175,337.97
10-03-2022	SIP/AXISMUTUALFUND/SIP607632/MUTUAL FUND	MF4284183	DR	14,166.60		161,171.37
10-03-2022	UPI/328160207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421227076	DR	706.00		160,465.37
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4425297048	ELEC474121	DR	3,219.00		157,246.37
14-03-2022	UPI/389310287/EATSURE/eatsure@hdfcbank	UPI382862116	DR	517.00		156,729.37
14-03-2022	POS/748953/BHARAT PETROLEUM CBE/CARD **6536	FUEL57616851	DR	2,783.00		153,946.37
16-03-2022	UPI/133603998/ZOMATO/zomato@hdfcbank	UPI990415538	DR	333.00		153,613.37
17-03-2022	POS/105609/MYNTRA INDIA/CARD **7036	POS94130540	DR	6,283.00		147,330.37
17-03-2022	POS/269907/MEESHO INDIA/CARD **1070	POS66276316	DR	1,113.00		146,217.37
17-03-2022	UPI/739317674/MORE SUPERMARKET/moresupermarket@upi	UPI458688472	DR	3,226.00		142,991.37
19-03-2022	POS/694329/MEESHO INDIA/CARD **3089	POS98314834	DR	1,906.00		141,085.37
19-03-2022	POS/458841/A2B ADYAR ANANDA BHAVAN/CARD **8225	POS22010406	DR	729.00		140,356.37
20-03-2022	UPI/990577287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309430040	DR	2,817.00		137,539.37
21-03-2022	UPI/725689968/JIO RECHARGE/jio@paytm	UPI489978490	DR	399.00		137,140.37
21-03-2022	POS/851001/AJIO INDIA/CARD **9866	POS89606337	DR	23,265.00		113,875.37
21-03-2022	ATM/CASH WDL/S1SB3253/SBI ATM METTUPALAYAM ROAD	ATM55730253	DR	10,000.00		103,875.37
22-03-2022	UPI/232721666/EATSURE/eatsure@hdfcbank	UPI339268247	DR	394.00		103,481.37
22-03-2022	UPI/335370240/ZOMATO/zomato@hdfcbank	UPI868739487	DR	492.00		102,989.37
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9237/PAYMENT	CC27030918	DR	19,117.10		83,872.27
23-03-2022	POS/925289/HP PETROL RS PURAM/CARD **9176	FUEL98616994	DR	1,225.00		82,647.27
23-03-2022	UPI/561623964/UBER/uber@ybl	UPI510592964	DR	330.00		82,317.27
23-03-2022	UPI/882974765/NETMEDS CBE/netmedscbe@ybl	UPI396380714	DR	800.00		81,517.27
23-03-2022	UPI/523895507/BOOKMYSHOW/bms@axisbank	UPI470133054	DR	693.00		80,824.27
24-03-2022	POS/108491/SHREE ANANDHAAS/CARD **5597	POS78881648	DR	436.00		80,388.27
24-03-2022	ATM/CASH WDL/S1AX8271/AXIS ATM SAIBABA COLONY	ATM61979967	DR	5,000.00		75,388.27
25-03-2022	UPI/253583480/SWIGGY/swiggy@hdfcbank	UPI558678763	DR	758.00		74,630.27
25-03-2022	POS/153048/SHREE ANANDHAAS/CARD **5073	POS96672270	DR	268.00		74,362.27
27-03-2022	UPI/551220703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772675683	DR	1,431.00		72,931.27
27-03-2022	UPI/585419510/EATSURE/eatsure@hdfcbank	UPI822235728	DR	670.00		72,261.27
28-03-2022	UPI/437452355/ZOMATO/zomato@hdfcbank	UPI536281969	DR	478.00		71,783.27
28-03-2022	ATM/CASH WDL/S1IO1480/IOB ATM RS PURAM	ATM18178239	DR	5,000.00		66,783.27
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553199	DR	17.70		66,765.57
29-03-2022	UPI/677848945/UBER/uber@ybl	UPI526114534	DR	400.00		66,365.57
31-03-2022	POS/382499/AJIO INDIA/CARD **5483	POS44756124	DR	1,318.00		65,047.57
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT519348	CR		1,449.27	66,496.84
01-04-2022	NEFT-662794-KMCH HOSPITAL-SALARY MAR	NEFT94753011	CR		134,309.70	200,806.54
01-04-2022	UPI/776560241/OLA/ola@ybl	UPI929526737	DR	209.00		200,597.54
03-04-2022	SIP/AXISMUTUALFUND/SIP432583/MUTUAL FUND	MF6406288	DR	14,166.60		186,430.94
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71133580	NET972119	DR	799.00		185,631.94
04-04-2022	UPI/346695121/LANDLORD RENT/landlord@okhdfc	UPI754255177	DR	26,593.00		159,038.94
04-04-2022	POS/532415/INDIAN OIL AVINASHI RD/CARD **6327	FUEL43022888	DR	3,160.00		155,878.94
05-04-2022	NEFT-933125-KMCH HOSPITAL-BONUS FY2021-2022	NEFT66140291	CR		76,694.85	232,573.79
05-04-2022	POS/464456/SHELL TRICHY ROAD/CARD **2314	FUEL64269245	DR	964.00		231,609.79
06-04-2022	POS/492623/MYNTRA INDIA/CARD **8870	POS63942527	DR	782.00		230,827.79
09-04-2022	NEFT/841808/FAMILY SUPPORT/TRANSFER	NEFT93764904	DR	20,784.00		210,043.79
09-04-2022	UPI/834511330/BOOKMYSHOW/bms@axisbank	UPI429921116	DR	407.00		209,636.79
10-04-2022	POS/436318/AJIO INDIA/CARD **1245	POS57082048	DR	2,914.00		206,722.79
11-04-2022	UPI/942035842/EATSURE/eatsure@hdfcbank	UPI224993403	DR	585.00		206,137.79
11-04-2022	POS/458227/INDIAN OIL AVINASHI RD/CARD **5378	FUEL44582660	DR	3,029.00		203,108.79
13-04-2022	POS/370547/AMAZON INDIA/CARD **4939	POS40576553	DR	2,887.00		200,221.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2022	UPI/528347504/VI RECHARGE/vi@paytm	UPI539825815	DR	449.00		199,772.79
16-04-2022	UPI/682198176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344961661	DR	1,282.00		198,490.79
16-04-2022	ATM/CASH WDL/S1AX4699/AXIS ATM RS PURAM	ATM59587446	DR	5,000.00		193,490.79
17-04-2022	UPI/987560844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560707302	DR	871.00		192,619.79
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9445637518	ELEC683681	DR	3,062.00		189,557.79
18-04-2022	UPI/740645321/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI909757370	DR	4,594.00		184,963.79
18-04-2022	UPI/108240783/SWIGGY/swiggy@hdfcbank	UPI469203922	DR	350.00		184,613.79
19-04-2022	POS/377480/MEESHO INDIA/CARD **2591	POS42336080	DR	3,361.00		181,252.79
19-04-2022	ATM/CASH WDL/S1CA5876/CANARA ATM HOPES COLLEGE	ATM70003415	DR	3,000.00		178,252.79
19-04-2022	UPI/631084764/UBER/uber@ybl	UPI238729234	DR	342.00		177,910.79
20-04-2022	POS/694818/MEESHO INDIA/CARD **3276	POS26951807	DR	666.00		177,244.79
20-04-2022	UPI/677443287/ZOMATO/zomato@hdfcbank	UPI215576445	DR	631.00		176,613.79
22-04-2022	POS/937054/HP PETROL RS PURAM/CARD **3115	FUEL14409950	DR	2,378.00		174,235.79
23-04-2022	POS/299545/MEESHO INDIA/CARD **3412	POS27237751	DR	1,133.00		173,102.79
23-04-2022	UPI/198124692/EATSURE/eatsure@hdfcbank	UPI265898783	DR	496.00		172,606.79
23-04-2022	UPI/413040147/OLA/ola@ybl	UPI997338841	DR	209.00		172,397.79
24-04-2022	UPI/780757393/OLA/ola@ybl	UPI284784211	DR	353.00		172,044.79
25-04-2022	POS/765414/SHREE ANANDHAAS/CARD **3873	POS75664783	DR	503.00		171,541.79
26-04-2022	UPI/640731169/ZOMATO/zomato@hdfcbank	UPI234554503	DR	724.00		170,817.79
26-04-2022	ATM/CASH WDL/S1AX1941/AXIS ATM UKKADAM	ATM38341315	DR	3,000.00		167,817.79
26-04-2022	ATM/CASH WDL/S1SB8739/SBI ATM GANAPATHY	ATM94827294	DR	2,000.00		165,817.79
26-04-2022	UPI/534856636/OLA/ola@ybl	UPI406239955	DR	366.00		165,451.79
26-04-2022	UPI/761335448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933127862	DR	532.00		164,919.79
27-04-2022	UPI/135088344/ZOMATO/zomato@hdfcbank	UPI162984188	DR	757.00		164,162.79
27-04-2022	UPI/306115867/EATSURE/eatsure@hdfcbank	UPI998138177	DR	701.00		163,461.79
28-04-2022	NEFT-921078-KMCH HOSPITAL-SALARY APR	NEFT22765138	CR		135,281.71	298,743.50
28-04-2022	UPI/440267401/SWIGGY/swiggy@hdfcbank	UPI940448291	DR	224.00		298,519.50
29-04-2022	POS/216041/AMAZON INDIA/CARD **7567	POS82700117	DR	1,895.00		296,624.50
29-04-2022	UPI/896674282/SWIGGY/swiggy@hdfcbank	UPI547146254	DR	463.00		296,161.50
29-04-2022	POS/371498/JUNIOR KUPPANNA/CARD **9044	POS10697482	DR	688.00		295,473.50
29-04-2022	POS/685747/BHARAT PETROLEUM CBE/CARD **9093	FUEL69737970	DR	1,054.00		294,419.50
30-04-2022	POS/675963/JUNIOR KUPPANNA/CARD **9804	POS83486258	DR	558.00		293,861.50
01-05-2022	POS/222496/MYNTRA INDIA/CARD **9373	POS37552938	DR	434.00		293,427.50
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96928725	NET564511	DR	599.00		292,828.50
02-05-2022	UPI/191742572/LANDLORD RENT/landlord@okhdfc	UPI239738325	DR	26,593.00		266,235.50
03-05-2022	UPI/281063521/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI792141801	DR	3,223.00		263,012.50
03-05-2022	ATM/CASH WDL/S1CA2841/CANARA ATM SUNGAM	ATM54197715	DR	1,000.00		262,012.50
03-05-2022	ATM/CASH WDL/S1IC1796/ICICI ATM METTUPALAYAM ROAD	ATM69721048	DR	2,000.00		260,012.50
05-05-2022	UPI/521711238/MEDPLUS CBE/medpluscbe@ybl	UPI225092994	DR	149.00		259,863.50
05-05-2022	ACH/DEBIT/AMAZON PRIME/SUB91695471	SUB287075	DR	299.00		259,564.50
06-05-2022	SIP/AXISMUTUALFUND/SIP990745/MUTUAL FUND	MF5822737	DR	14,166.60		245,397.90
06-05-2022	POS/878246/MYNTRA INDIA/CARD **9984	POS63712453	DR	2,080.00		243,317.90
06-05-2022	UPI/541225769/ZOMATO/zomato@hdfcbank	UPI457442223	DR	538.00		242,779.90
08-05-2022	UPI/199512583/ZOMATO/zomato@hdfcbank	UPI897856534	DR	744.00		242,035.90
08-05-2022	UPI/374038875/SWIGGY/swiggy@hdfcbank	UPI188174518	DR	718.00		241,317.90
08-05-2022	UPI/471147727/RECEIVED FROM/friend@upi	UPI327923850	CR		5,453.00	246,770.90
09-05-2022	POS/657570/MYNTRA INDIA/CARD **8282	POS29808099	DR	2,259.00		244,511.90
09-05-2022	UPI/745040751/EATSURE/eatsure@hdfcbank	UPI806724071	DR	625.00		243,886.90
09-05-2022	POS/234738/A2B ADYAR ANANDA BHAVAN/CARD **6652	POS29716387	DR	1,347.00		242,539.90
09-05-2022	ATM/CASH WDL/S1AX9372/AXIS ATM PEELAMEDU	ATM78181290	DR	5,000.00		237,539.90
09-05-2022	UPI/602922833/BOOKMYSHOW/bms@axisbank	UPI732922706	DR	738.00		236,801.90
10-05-2022	POS/489983/KOVAI BIRYANI/CARD **2637	POS96012312	DR	1,479.00		235,322.90
12-05-2022	UPI/452558975/OLA/ola@ybl	UPI771220629	DR	112.00		235,210.90
14-05-2022	UPI/908137344/DMART COIMBATORE/dmartcoimbatore@upi	UPI782122837	DR	2,058.00		233,152.90
15-05-2022	UPI/325031985/ZOMATO/zomato@hdfcbank	UPI965049790	DR	492.00		232,660.90
16-05-2022	POS/569034/SREE ANNAPOORNA/CARD **6641	POS73006530	DR	1,303.00		231,357.90
17-05-2022	UPI/958331245/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI506034597	DR	3,294.00		228,063.90
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9036279960	ELEC814648	DR	2,955.00		225,108.90
19-05-2022	UPI/282497030/EATSURE/eatsure@hdfcbank	UPI832427546	DR	300.00		224,808.90
20-05-2022	UPI/913282921/INDANE GAS CBE/indane@ybl	UPI637521260	DR	935.00		223,873.90
20-05-2022	POS/385515/KOVAI BIRYANI/CARD **9202	POS80717826	DR	687.00		223,186.90
20-05-2022	UPI/842473197/OLA/ola@ybl	UPI175581238	DR	345.00		222,841.90
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6488/PAYMENT	CC68006380	DR	21,871.09		200,970.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2022	UPI/116308463/ZOMATO/zomato@hdfcbank	UPI462094449	DR	287.00		200,683.81
23-05-2022	UPI/537913346/UBER/uber@ybl	UPI859725100	DR	297.00		200,386.81
25-05-2022	UPI/329611679/VI RECHARGE/vi@paytm	UPI106350975	DR	599.00		199,787.81
26-05-2022	UPI/102972895/MEDPLUS CBE/medpluscbe@ybl	UPI257555418	DR	864.00		198,923.81
29-05-2022	UPI/225083449/NILGIRIS CBE/nilgiriscbe@upi	UPI118571090	DR	2,603.00		196,320.81
30-05-2022	NEFT-854024-KMCH HOSPITAL-SALARY MAY	NEFT14526777	CR		129,706.75	326,027.56
30-05-2022	UPI/334821701/NETMEDS CBE/netmedscbe@ybl	UPI939056851	DR	782.00		325,245.56
01-06-2022	UPI/804092651/LANDLORD RENT/landlord@okhdfc	UPI630318396	DR	26,593.00		298,652.56
01-06-2022	POS/582180/AMAZON INDIA/CARD **4871	POS25721824	DR	3,165.00		295,487.56
02-06-2022	SIP/AXISMUTUALFUND/SIP408404/MUTUAL FUND	MF7450123	DR	14,166.60		281,320.96
05-06-2022	ATM/CASH WDL/S1AX5986/AXIS ATM VADAVALLI	ATM56328122	DR	5,000.00		276,320.96
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46433751	NET214375	DR	1,199.00		275,121.96
06-06-2022	UPI/574041928/ZOMATO/zomato@hdfcbank	UPI484561529	DR	460.00		274,661.96
06-06-2022	ATM/CASH WDL/S1AX8623/AXIS ATM HOPES COLLEGE	ATM34395184	DR	5,000.00		269,661.96
06-06-2022	NEFT/883987/FAMILY SUPPORT/TRANSFER	NEFT97382099	DR	18,962.00		250,699.96
07-06-2022	UPI/291341273/EATSURE/eatsure@hdfcbank	UPI719703399	DR	207.00		250,492.96
07-06-2022	UPI/157995937/EATSURE/eatsure@hdfcbank	UPI303279705	DR	541.00		249,951.96
07-06-2022	UPI/144938214/RAPIDO/rapido@ybl	UPI873689075	DR	132.00		249,819.96
07-06-2022	UPI/672169964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721821613	DR	213.00		249,606.96
09-06-2022	POS/336110/MEESHO INDIA/CARD **1069	POS51600387	DR	509.00		249,097.96
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1439774600	ELEC226168	DR	3,359.00		245,738.96
12-06-2022	UPI/107798195/SWIGGY/swiggy@hdfcbank	UPI455168199	DR	785.00		244,953.96
13-06-2022	POS/675449/AMAZON INDIA/CARD **4559	POS91651122	DR	22,181.00		222,772.96
13-06-2022	POS/841256/MEESHO INDIA/CARD **2917	POS84719458	DR	22,423.00		200,349.96
15-06-2022	UPI/590327773/OLA/ola@ybl	UPI375147973	DR	208.00		200,141.96
17-06-2022	ATM/CASH WDL/S1AX7261/AXIS ATM GANAPATHY	ATM46816463	DR	5,000.00		195,141.96
17-06-2022	ATM/CASH WDL/S1SB3708/SBI ATM GANAPATHY	ATM94120292	DR	5,000.00		190,141.96
18-06-2022	UPI/499727261/EATSURE/eatsure@hdfcbank	UPI754960555	DR	322.00		189,819.96
19-06-2022	UPI/663040480/AIRTEL RECHARGE/airtel@paytm	UPI105396657	DR	449.00		189,370.96
19-06-2022	POS/451497/KOVAI BIRIYANI/CARD **2101	POS87836309	DR	1,509.00		187,861.96
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX9124/PAYMENT	CC19272137	DR	14,658.94		173,203.02
21-06-2022	POS/801421/KOVAI BIRIYANI/CARD **9988	POS75746175	DR	814.00		172,389.02
23-06-2022	POS/633553/MEESHO INDIA/CARD **7286	POS73276561	DR	1,680.00		170,709.02
23-06-2022	UPI/778947668/SWIGGY/swiggy@hdfcbank	UPI767886338	DR	330.00		170,379.02
24-06-2022	POS/988842/JUNIOR KUPPANNA/CARD **9855	POS34466373	DR	1,684.00		168,695.02
25-06-2022	ATM/CASH WDL/S1AX9558/AXIS ATM THUDIYALUR	ATM39118942	DR	2,000.00		166,695.02
27-06-2022	POS/568570/A2B ADYAR ANANDA BHAVAN/CARD **8845	POS76687274	DR	282.00		166,413.02
28-06-2022	NEFT-799705-KMCH HOSPITAL-SALARY JUN	NEFT70286522	CR		132,107.10	298,520.12
28-06-2022	UPI/193883656/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI228855895	DR	3,588.00		294,932.12
29-06-2022	POS/775908/FLIPKART INDIA/CARD **8315	POS83851154	DR	1,913.00		293,019.12
29-06-2022	UPI/913215016/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI251914635	DR	1,791.00		291,228.12
29-06-2022	UPI/795055447/MORE SUPERMARKET/moresupermarket@upi	UPI126488710	DR	2,017.00		289,211.12
29-06-2022	ATM/CASH WDL/S1AX9765/AXIS ATM RS PURAM	ATM39386124	DR	3,000.00		286,211.12
30-06-2022	UPI/324034999/EATSURE/eatsure@hdfcbank	UPI559400065	DR	303.00		285,908.12
30-06-2022	UPI/130691815/ZOMATO/zomato@hdfcbank	UPI215949818	DR	619.00		285,289.12
30-06-2022	UPI/702285276/ZOMATO/zomato@hdfcbank	UPI507647098	DR	532.00		284,757.12
30-06-2022	UPI/675029070/RAPIDO/rapido@ybl	UPI898664651	DR	112.00		284,645.12
30-06-2022	UPI/381744670/OLA/ola@ybl	UPI150377630	DR	197.00		284,448.12
30-06-2022	UPI/646635031/OLA/ola@ybl	UPI581088225	DR	312.00		284,136.12
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865286	DR	17.70		284,118.42
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT721106	CR		1,491.62	285,610.04
01-07-2022	POS/225873/FLIPKART INDIA/CARD **6366	POS71401453	DR	2,035.00		283,575.04
01-07-2022	UPI/394716202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258625848	DR	1,973.00		281,602.04
02-07-2022	SIP/AXISMUTUALFUND/SIP677411/MUTUAL FUND	MF3401108	DR	14,166.60		267,435.44
02-07-2022	UPI/510290642/EATSURE/eatsure@hdfcbank	UPI821444429	DR	514.00		266,921.44
02-07-2022	UPI/890649118/SWIGGY/swiggy@hdfcbank	UPI158753869	DR	223.00		266,698.44
02-07-2022	POS/809510/SHREE ANANDHAAS/CARD **8887	POS65930762	DR	1,371.00		265,327.44
02-07-2022	POS/710412/HP PETROL RS PURAM/CARD **5902	FUEL11543930	DR	2,960.00		262,367.44
02-07-2022	UPI/887371821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI575296310	DR	196.00		262,171.44
03-07-2022	UPI/347077749/LANDLORD RENT/landlord@okhdfc	UPI611176712	DR	26,593.00		235,578.44
03-07-2022	UPI/825378813/ZOMATO/zomato@hdfcbank	UPI501973355	DR	503.00		235,075.44
03-07-2022	UPI/354803034/EATSURE/eatsure@hdfcbank	UPI909002300	DR	568.00		234,507.44
03-07-2022	UPI/969741646/ZOMATO/zomato@hdfcbank	UPI754847024	DR	364.00		234,143.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2022	UPI/628999399/OLA/ola@ybl	UPI769955174	DR	174.00		233,969.44
05-07-2022	ATM/CASH WDL/S1SB8772/SBI ATM SAIBABA COLONY	ATM77438880	DR	2,000.00		231,969.44
06-07-2022	POS/329058/HOTEL ANNAPOORNA/CARD **3013	POS42564339	DR	714.00		231,255.44
06-07-2022	UPI/353086913/OLA/ola@ybl	UPI844976115	DR	330.00		230,925.44
07-07-2022	POS/115541/INDIAN OIL GANDHIPURAM/CARD **6764	FUEL37886162	DR	3,136.00		227,789.44
08-07-2022	UPI/755617803/EATSURE/eatsure@hdfcbank	UPI561740573	DR	444.00		227,345.44
09-07-2022	POS/896928/AJIO INDIA/CARD **8004	POS20501721	DR	755.00		226,590.44
09-07-2022	UPI/407263310/OLA/ola@ybl	UPI618497966	DR	341.00		226,249.44
11-07-2022	POS/647345/AMAZON INDIA/CARD **5309	POS89341220	DR	3,569.00		222,680.44
12-07-2022	UPI/321561595/EATSURE/eatsure@hdfcbank	UPI835289682	DR	282.00		222,398.44
12-07-2022	UPI/473617902/RAPIDO/rapido@ybl	UPI198142997	DR	361.00		222,037.44
12-07-2022	UPI/439452508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893432141	DR	728.00		221,309.44
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9636184011	ELEC897661	DR	1,574.00		219,735.44
13-07-2022	UPI/947868459/SWIGGY/swiggy@hdfcbank	UPI824944916	DR	288.00		219,447.44
14-07-2022	POS/646328/ANNAPOORNA CBE/CARD **4652	POS43837360	DR	854.00		218,593.44
14-07-2022	UPI/983393793/RAPIDO/rapido@ybl	UPI831747023	DR	375.00		218,218.44
15-07-2022	POS/599238/KOVAI BIRYANI/CARD **3257	POS43530266	DR	1,127.00		217,091.44
16-07-2022	POS/557868/AJIO INDIA/CARD **3181	POS85073104	DR	1,837.00		215,254.44
17-07-2022	POS/555738/SHELL TRICHY ROAD/CARD **4258	FUEL37951539	DR	2,630.00		212,624.44
18-07-2022	ATM/CASH WDL/S1AX2223/AXIS ATM SUNGAM	ATM45284263	DR	5,000.00		207,624.44
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1505/PAYMENT	CC70272923	DR	26,581.50		181,042.94
19-07-2022	UPI/467323502/VI RECHARGE/vi@paytm	UPI860501971	DR	299.00		180,743.94
21-07-2022	UPI/554390923/OLA/ola@ybl	UPI495300037	DR	226.00		180,517.94
22-07-2022	POS/805547/AJIO INDIA/CARD **3650	POS29861571	DR	2,688.00		177,829.94
23-07-2022	UPI/958878902/EATSURE/eatsure@hdfcbank	UPI726261203	DR	267.00		177,562.94
23-07-2022	ATM/CASH WDL/S1AX3460/AXIS ATM GANAPATHY	ATM30840177	DR	5,000.00		172,562.94
24-07-2022	POS/829950/AMAZON INDIA/CARD **9381	POS89994895	DR	1,488.00		171,074.94
25-07-2022	UPI/789944682/EATSURE/eatsure@hdfcbank	UPI120462375	DR	290.00		170,784.94
27-07-2022	UPI/195664820/ZOMATO/zomato@hdfcbank	UPI202444982	DR	537.00		170,247.94
27-07-2022	UPI/300004395/SWIGGY/swiggy@hdfcbank	UPI331199114	DR	777.00		169,470.94
29-07-2022	UPI/479501890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706564959	DR	3,248.00		166,222.94
29-07-2022	UPI/973829589/RAPIDO/rapido@ybl	UPI304546084	DR	322.00		165,900.94
30-07-2022	UPI/998853494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817029586	DR	4,615.00		161,285.94
30-07-2022	UPI/357890775/SWIGGY/swiggy@hdfcbank	UPI925032652	DR	225.00		161,060.94
01-08-2022	NEFT-558740-KMCH HOSPITAL-SALARY JUL	NEFT11149013	CR		136,066.64	297,127.58
02-08-2022	POS/142972/HOTEL ANNAPOORNA/CARD **4269	POS70391461	DR	1,229.00		295,898.58
03-08-2022	POS/315412/MEESHO INDIA/CARD **6737	POS59004564	DR	3,604.00		292,294.58
04-08-2022	UPI/744345686/NETMEDS CBE/netmedscbe@ybl	UPI362362062	DR	762.00		291,532.58
05-08-2022	UPI/806235946/LANDLORD RENT/landlord@okhdfc	UPI389345170	DR	26,593.00		264,939.58
06-08-2022	POS/972833/MEESHO INDIA/CARD **3517	POS56430428	DR	2,148.00		262,791.58
06-08-2022	POS/544461/MEESHO INDIA/CARD **5836	POS77257160	DR	724.00		262,067.58
06-08-2022	UPI/514413909/OLA/ola@ybl	UPI436336875	DR	197.00		261,870.58
07-08-2022	ATM/CASH WDL/S1HD6047/HDFC ATM SUNGAM	ATM70427224	DR	2,000.00		259,870.58
09-08-2022	SIP/AXISMUTUALFUND/SIP133081/MUTUAL FUND	MF2140476	DR	14,166.60		245,703.98
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8102534561	ELEC551359	DR	1,531.00		244,172.98
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42597283	NET145646	DR	999.00		243,173.98
10-08-2022	UPI/384859719/SWIGGY/swiggy@hdfcbank	UPI244094647	DR	154.00		243,019.98
10-08-2022	POS/151006/HOTEL ANNAPOORNA/CARD **8934	POS101595558	DR	338.00		242,681.98
11-08-2022	UPI/785077868/EATSURE/eatsure@hdfcbank	UPI914848605	DR	222.00		242,459.98
12-08-2022	ATM/CASH WDL/S1CA9839/CANARA ATM METTUPALAYAM ROAD	ATM44082609	DR	10,000.00		232,459.98
12-08-2022	ACH/DEBIT/NETFLIX/SUB70948553	SUB233695	DR	149.00		232,310.98
14-08-2022	UPI/916019938/DMART COIMBATORE/dmartcoimbatore@upi	UPI766651608	DR	4,234.00		228,076.98
14-08-2022	UPI/906169042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739367870	DR	3,486.00		224,590.98
14-08-2022	UPI/385963261/EATSURE/eatsure@hdfcbank	UPI211015408	DR	734.00		223,856.98
17-08-2022	UPI/551141070/ZOMATO/zomato@hdfcbank	UPI743744815	DR	235.00		223,621.98
18-08-2022	UPI/693236675/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI185194264	DR	1,485.00		222,136.98
18-08-2022	UPI/291029082/SWIGGY/swiggy@hdfcbank	UPI750337538	DR	237.00		221,899.98
18-08-2022	UPI/897210832/EATSURE/eatsure@hdfcbank	UPI579062455	DR	448.00		221,451.98
18-08-2022	ATM/CASH WDL/S1AX2641/AXIS ATM SAIBABA COLONY	ATM12701870	DR	2,000.00		219,451.98
19-08-2022	UPI/240393882/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI926295439	DR	4,893.00		214,558.98
20-08-2022	UPI/107075838/UBER/uber@ybl	UPI773392606	DR	159.00		214,399.98
21-08-2022	POS/379241/AJIO INDIA/CARD **2150	POS46216564	DR	1,575.00		212,824.98
21-08-2022	POS/865822/FLIPKART INDIA/CARD **4533	POS29917035	DR	431.00		212,393.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2022	UPI/948757394/EATSURE/eatsure@hdfcbank	UPI766527303	DR	645.00		211,748.98
22-08-2022	UPI/672862885/RAPIDO/rapido@ybl	UPI312462417	DR	87.00		211,661.98
23-08-2022	POS/191290/FLIPKART INDIA/CARD **9146	POS23168732	DR	1,143.00		210,518.98
24-08-2022	UPI/513134839/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI871076563	DR	4,735.00		205,783.98
24-08-2022	UPI/948420207/SWIGGY/swiggy@hdfcbank	UPI739282985	DR	757.00		205,026.98
25-08-2022	UPI/679285302/JIO RECHARGE/jio@paytm	UPI233819096	DR	299.00		204,727.98
25-08-2022	POS/609222/FLIPKART INDIA/CARD **7689	POS92774208	DR	1,972.00		202,755.98
26-08-2022	POS/601406/AMAZON INDIA/CARD **8597	POS61184010	DR	2,780.00		199,975.98
28-08-2022	ATM/CASH WDL/S1AX7734/AXIS ATM TRICHY ROAD	ATM65755413	DR	10,000.00		189,975.98
29-08-2022	NEFT-837919-KMCH HOSPITAL-SALARY AUG	NEFT89321215	CR		135,873.44	325,849.42
29-08-2022	UPI/748655752/INDANE GAS CBE/indane@ybl	UPI475212835	DR	919.00		324,930.42
30-08-2022	POS/920672/MYNTRA INDIA/CARD **8838	POS46769270	DR	3,256.00		321,674.42
30-08-2022	POS/977959/SHREE ANANDHAAS/CARD **8877	POS36162610	DR	906.00		320,768.42
31-08-2022	UPI/474598493/EATSURE/eatsure@hdfcbank	UPI134939196	DR	403.00		320,365.42
01-09-2022	UPI/725604109/LANDLORD RENT/landlord@okhdfc	UPI727096908	DR	26,593.00		293,772.42
01-09-2022	UPI/272517058/SWIGGY/swiggy@hdfcbank	UPI162174390	DR	669.00		293,103.42
01-09-2022	UPI/200969046/SWIGGY/swiggy@hdfcbank	UPI372665276	DR	432.00		292,671.42
02-09-2022	UPI/121448813/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI491474717	DR	1,479.00		291,192.42
03-09-2022	POS/507752/AMAZON INDIA/CARD **9638	POS37096633	DR	2,707.00		288,485.42
03-09-2022	UPI/457806234/EATSURE/eatsure@hdfcbank	UPI815803208	DR	699.00		287,786.42
04-09-2022	SIP/AXISMUTUALFUND/SIP490950/MUTUAL FUND	MF8444776	DR	14,166.60		273,619.82
04-09-2022	UPI/331982071/ZOMATO/zomato@hdfcbank	UPI167994315	DR	784.00		272,835.82
06-09-2022	UPI/393244420/ZOMATO/zomato@hdfcbank	UPI958158273	DR	177.00		272,658.82
06-09-2022	ATM/CASH WDL/S1HD3211/HDFC ATM RS PURAM	ATM66306579	DR	1,000.00		271,658.82
06-09-2022	UPI/251135241/RAPIDO/rapido@ybl	UPI465288367	DR	187.00		271,471.82
07-09-2022	POS/565354/SHREE ANANDHAAS/CARD **2876	POS65006018	DR	1,343.00		270,128.82
09-09-2022	ATM/CASH WDL/S1HD8096/HDFC ATM SINGANALLUR	ATM33715348	DR	1,000.00		269,128.82
10-09-2022	ATM/CASH WDL/S1AX1347/AXIS ATM AVINASHI ROAD	ATM32383514	DR	5,000.00		264,128.82
10-09-2022	UPI/560202836/OLA/ola@ybl	UPI160282810	DR	275.00		263,853.82
11-09-2022	UPI/705627700/ZOMATO/zomato@hdfcbank	UPI689554120	DR	671.00		263,182.82
12-09-2022	UPI/291544865/SWIGGY/swiggy@hdfcbank	UPI376968645	DR	355.00		262,827.82
13-09-2022	POS/998670/AJIO INDIA/CARD **9237	POS67183227	DR	1,083.00		261,744.82
13-09-2022	POS/490526/MYNTRA INDIA/CARD **8666	POS27547059	DR	678.00		261,066.82
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832406954	ELEC947642	DR	1,594.00		259,472.82
14-09-2022	ATM/CASH WDL/S1HD7542/HDFC ATM SARAVANAMPATTI	ATM19238779	DR	10,000.00		249,472.82
15-09-2022	UPI/794080448/SWIGGY/swiggy@hdfcbank	UPI265252263	DR	308.00		249,164.82
15-09-2022	POS/593055/JUNIOR KUPPANNA/CARD **9839	POS24218527	DR	1,141.00		248,023.82
17-09-2022	POS/964882/AMAZON INDIA/CARD **2868	POS15716386	DR	2,393.00		245,630.82
19-09-2022	UPI/951544068/EATSURE/eatsure@hdfcbank	UPI437715054	DR	439.00		245,191.82
19-09-2022	UPI/945880539/SWIGGY/swiggy@hdfcbank	UPI580885284	DR	471.00		244,720.82
19-09-2022	UPI/983957185/SWIGGY/swiggy@hdfcbank	UPI375332944	DR	628.00		244,092.82
19-09-2022	ATM/CASH WDL/S1AX2347/AXIS ATM TRICHY ROAD	ATM81459726	DR	5,000.00		239,092.82
19-09-2022	UPI/808160612/RAPIDO/rapido@ybl	UPI850507809	DR	220.00		238,872.82
20-09-2022	POS/633977/FLIPKART INDIA/CARD **4558	POS67958120	DR	955.00		237,917.82
20-09-2022	UPI/785077211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602045303	DR	1,684.00		236,233.82
20-09-2022	UPI/830268533/RAPIDO/rapido@ybl	UPI428072254	DR	246.00		235,987.82
21-09-2022	UPI/997208989/ZOMATO/zomato@hdfcbank	UPI680258249	DR	307.00		235,680.82
22-09-2022	ATM/CASH WDL/S1AX4693/AXIS ATM HOPES COLLEGE	ATM57706567	DR	5,000.00		230,680.82
23-09-2022	UPI/728414037/VI RECHARGE/vi@paytm	UPI933118078	DR	699.00		229,981.82
23-09-2022	UPI/495141988/EATSURE/eatsure@hdfcbank	UPI199004320	DR	768.00		229,213.82
24-09-2022	UPI/173110401/MEDPLUS CBE/medpluscbe@ybl	UPI577544041	DR	232.00		228,981.82
25-09-2022	POS/394810/FLIPKART INDIA/CARD **8690	POS40446563	DR	3,021.00		225,960.82
25-09-2022	POS/553700/MYNTRA INDIA/CARD **3854	POS13246222	DR	637.00		225,323.82
27-09-2022	POS/303394/MEESHO INDIA/CARD **7727	POS32671002	DR	2,338.00		222,985.82
29-09-2022	NEFT-654878-KMCH HOSPITAL-SALARY SEP	NEFT47806238	CR		136,550.24	359,536.06
29-09-2022	UPI/423965144/ZOMATO/zomato@hdfcbank	UPI700628982	DR	766.00		358,770.06
29-09-2022	POS/977689/KOVAI BIRIYANI/CARD **9304	POS82899591	DR	1,687.00		357,083.06
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835540	DR	17.70		357,065.36
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT863424	CR		1,874.59	358,939.95
01-10-2022	UPI/474692648/INDANE GAS CBE/indane@ybl	UPI298407406	DR	1,022.00		357,917.95
01-10-2022	UPI/280747161/DMART COIMBATORE/dmartcoimbatore@upi	UPI195996736	DR	1,800.00		356,117.95
01-10-2022	UPI/899353128/ZOMATO/zomato@hdfcbank	UPI702453866	DR	504.00		355,613.95
01-10-2022	POS/818990/HP PETROL RS PURAM/CARD **4719	FUEL39558062	DR	2,566.00		353,047.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2022	POS/586650/FLIPKART INDIA/CARD **3902	POS70301075	DR	1,589.00		351,458.95
02-10-2022	POS/966430/AJIO INDIA/CARD **7096	POS72524037	DR	1,992.00		349,466.95
03-10-2022	POS/223289/MYNTRA INDIA/CARD **5994	POS48353790	DR	3,155.00		346,311.95
04-10-2022	UPI/431515872/LANDLORD RENT/landlord@okhdfc	UPI132673892	DR	26,593.00		319,718.95
06-10-2022	UPI/851770420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223230355	DR	2,491.00		317,227.95
07-10-2022	SIP/AXISMUTUALFUND/SIP482149/MUTUAL FUND	MF9555170	DR	14,166.60		303,061.35
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17218715	NET534870	DR	999.00		302,062.35
07-10-2022	UPI/388483088/ZOMATO/zomato@hdfcbank	UPI392757829	DR	385.00		301,677.35
07-10-2022	POS/325290/SHELL TRICHY ROAD/CARD **2871	FUEL53146485	DR	1,491.00		300,186.35
08-10-2022	POS/626265/FLIPKART INDIA/CARD **4320	POS59005993	DR	2,496.00		297,690.35
08-10-2022	UPI/267796911/SWIGGY/swiggy@hdfcbank	UPI706195218	DR	202.00		297,488.35
08-10-2022	ATM/CASH WDL/S1CA2821/CANARA ATM SARAVANAMPATTI	ATM91538992	DR	3,000.00		294,488.35
08-10-2022	UPI/672740122/UBER/uber@ybl	UPI327490481	DR	393.00		294,095.35
09-10-2022	NEFT/840616/FAMILY SUPPORT/TRANSFER	NEFT20119544	DR	22,196.00		271,899.35
11-10-2022	UPI/131233958/RECEIVED FROM/friend@upi	UPI242153314	CR		11,032.00	282,931.35
12-10-2022	UPI/165325285/UBER/uber@ybl	UPI823950991	DR	357.00		282,574.35
12-10-2022	UPI/988605406/MEDPLUS CBE/medpluscbe@ybl	UPI965172660	DR	592.00		281,982.35
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2210061116	ELEC648179	DR	1,651.00		280,331.35
14-10-2022	POS/155962/AJIO INDIA/CARD **1770	POS49019372	DR	1,769.00		278,562.35
14-10-2022	POS/494079/FLIPKART INDIA/CARD **7270	POS53546105	DR	790.00		277,772.35
15-10-2022	ACH/DEBIT/NETFLIX/SUB87786974	SUB864915	DR	199.00		277,573.35
16-10-2022	UPI/530637238/ZOMATO/zomato@hdfcbank	UPI186104990	DR	287.00		277,286.35
16-10-2022	ATM/CASH WDL/S1AX5933/AXIS ATM GANAPATHY	ATM13452493	DR	2,000.00		275,286.35
17-10-2022	POS/685661/MEESHO INDIA/CARD **4308	POS86188587	DR	1,616.00		273,670.35
17-10-2022	UPI/636702843/OLA/ola@ybl	UPI774485795	DR	279.00		273,391.35
18-10-2022	ATM/CASH WDL/S1IC4201/ICICI ATM RACE COURSE	ATM18748373	DR	3,000.00		270,391.35
18-10-2022	UPI/788756750/UBER/uber@ybl	UPI858888502	DR	195.00		270,196.35
18-10-2022	UPI/774940752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432020965	DR	771.00		269,425.35
19-10-2022	ATM/CASH WDL/S1AX4977/AXIS ATM PEELAMEDU	ATM17096575	DR	2,000.00		267,425.35
19-10-2022	UPI/827576295/OLA/ola@ybl	UPI159989721	DR	186.00		267,239.35
22-10-2022	UPI/825613555/SWIGGY/swiggy@hdfcbank	UPI801624415	DR	471.00		266,768.35
22-10-2022	ATM/CASH WDL/S1AX8134/AXIS ATM TRICHY ROAD	ATM23170070	DR	5,000.00		261,768.35
23-10-2022	UPI/565085089/JIO RECHARGE/jio@paytm	UPI322825586	DR	449.00		261,319.35
23-10-2022	POS/840460/AJIO INDIA/CARD **3884	POS62314147	DR	388.00		260,931.35
24-10-2022	UPI/566998578/UBER/uber@ybl	UPI781348025	DR	302.00		260,629.35
25-10-2022	UPI/361081865/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI980133368	DR	1,826.00		258,803.35
25-10-2022	UPI/534812344/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI385359349	DR	3,003.00		255,800.35
25-10-2022	UPI/845441788/ZOMATO/zomato@hdfcbank	UPI553047743	DR	588.00		255,212.35
26-10-2022	POS/353671/ANNAPOORNA CBE/CARD **4577	POS17811657	DR	978.00		254,234.35
26-10-2022	POS/815275/SHELL TRICHY ROAD/CARD **4114	FUEL73758511	DR	2,362.00		251,872.35
26-10-2022	UPI/561115847/UBER/uber@ybl	UPI611525272	DR	388.00		251,484.35
26-10-2022	UPI/547501095/UBER/uber@ybl	UPI331789420	DR	311.00		251,173.35
27-10-2022	POS/460887/FLIPKART INDIA/CARD **7390	POS25465354	DR	3,500.00		247,673.35
27-10-2022	UPI/942245400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720241397	DR	388.00		247,285.35
28-10-2022	ATM/CASH WDL/S1CA4420/CANARA ATM KALAPATTI	ATM96451703	DR	10,000.00		237,285.35
29-10-2022	NEFT-130884-KMCH HOSPITAL-SALARY OCT	NEFT53093354	CR		131,183.41	368,468.76
29-10-2022	UPI/616799502/EATSURE/eatsure@hdfcbank	UPI243646483	DR	189.00		368,279.76
30-10-2022	POS/726765/AMAZON INDIA/CARD **9470	POS36684225	DR	2,928.00		365,351.76
30-10-2022	UPI/172893058/NILGIRIS CBE/nilgirisbcbe@upi	UPI191896110	DR	2,389.00		362,962.76
02-11-2022	SIP/AXISMUTUALFUND/SIP130136/MUTUAL FUND	MF9815261	DR	14,166.60		348,796.16
02-11-2022	POS/484340/AJIO INDIA/CARD **4869	POS82503500	DR	1,063.00		347,733.16
03-11-2022	ATM/CASH WDL/S1CA2555/CANARA ATM VADAVALLI	ATM99467941	DR	3,000.00		344,733.16
04-11-2022	POS/836225/MEESHO INDIA/CARD **1201	POS36079499	DR	392.00		344,341.16
04-11-2022	POS/106831/AMAZON INDIA/CARD **7926	POS32262837	DR	15,537.00		328,804.16
04-11-2022	NEFT/784890/FAMILY SUPPORT/TRANSFER	NEFT72484004	DR	16,951.00		311,853.16
05-11-2022	UPI/618979233/LANDLORD RENT/landlord@okhdfc	UPI521121808	DR	26,593.00		285,260.16
05-11-2022	POS/306602/AMAZON INDIA/CARD **3821	POS97664003	DR	6,492.00		278,768.16
05-11-2022	ATM/CASH WDL/S1AX9731/AXIS ATM AVINASHI ROAD	ATM95576710	DR	2,000.00		276,768.16
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99123774	NET152371	DR	799.00		275,969.16
09-11-2022	UPI/441265041/EATSURE/eatsure@hdfcbank	UPI451425017	DR	594.00		275,375.16
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7199365367	ELEC192019	DR	1,610.00		273,765.16
10-11-2022	UPI/161791154/SWIGGY/swiggy@hdfcbank	UPI133677956	DR	695.00		273,070.16
11-11-2022	ATM/CASH WDL/S1AX4100/AXIS ATM RACE COURSE	ATM71525844	DR	10,000.00		263,070.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	UPI/288751187/ZOMATO/zomato@hdfcbank	UPI703637496	DR	159.00		262,911.16
13-11-2022	UPI/422284716/INDANE GAS CBE/indane@ybl	UPI927351121	DR	994.00		261,917.16
13-11-2022	POS/357053/AMAZON INDIA/CARD **4393	POS19118216	DR	2,566.00		259,351.16
13-11-2022	ATM/CASH WDL/S1AX1455/AXIS ATM AVINASHI ROAD	ATM71613986	DR	3,000.00		256,351.16
16-11-2022	POS/516560/MYNTRA INDIA/CARD **4005	POS89976823	DR	1,026.00		255,325.16
16-11-2022	ATM/CASH WDL/S1IO6664/IOB ATM VADAVALLI	ATM82771039	DR	5,000.00		250,325.16
18-11-2022	POS/234627/MYNTRA INDIA/CARD **1373	POS83800284	DR	3,147.00		247,178.16
19-11-2022	POS/328929/AJIO INDIA/CARD **3743	POS11850100	DR	3,471.00		243,707.16
20-11-2022	POS/284034/MEESHO INDIA/CARD **4742	POS94478223	DR	2,740.00		240,967.16
20-11-2022	UPI/410336436/EATSURE/eatsure@hdfcbank	UPI882659751	DR	487.00		240,480.16
22-11-2022	UPI/725736798/JIO RECHARGE/jio@paytm	UPI612051685	DR	699.00		239,781.16
22-11-2022	POS/150124/AJIO INDIA/CARD **6671	POS75499708	DR	1,469.00		238,312.16
22-11-2022	UPI/643250517/DMART COIMBATORE/dmartcoimbatore@upi	UPI444323667	DR	1,849.00		236,463.16
23-11-2022	POS/350547/AMAZON INDIA/CARD **3260	POS11397983	DR	19,631.00		216,832.16
23-11-2022	UPI/883824290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650187880	DR	2,569.00		214,263.16
25-11-2022	POS/893093/MEESHO INDIA/CARD **9695	POS26676088	DR	709.00		213,554.16
27-11-2022	POS/620525/ANNAPOORNA CBE/CARD **9092	POS61797493	DR	277.00		213,277.16
28-11-2022	NEFT-385543-KMCH HOSPITAL-SALARY NOV	NEFT75485228	CR		131,201.59	344,478.75
28-11-2022	UPI/854893338/OLA/ola@ybl	UPI304632328	DR	205.00		344,273.75
29-11-2022	ATM/CASH WDL/S1AX9216/AXIS ATM TRICHY ROAD	ATM37420381	DR	2,000.00		342,273.75
29-11-2022	UPI/455653618/OLA/ola@ybl	UPI227401373	DR	270.00		342,003.75
01-12-2022	UPI/987123542/INDANE GAS CBE/indane@ybl	UPI673484932	DR	1,079.00		340,924.75
01-12-2022	POS/226476/AJIO INDIA/CARD **2596	POS51082692	DR	3,388.00		337,536.75
01-12-2022	UPI/493164008/ZOMATO/zomato@hdfcbank	UPI350272410	DR	454.00		337,082.75
01-12-2022	UPI/709400145/SWIGGY/swiggy@hdfcbank	UPI476012831	DR	647.00		336,435.75
01-12-2022	ACH/DEBIT/NETFLIX/SUB83217569	SUB891378	DR	149.00		336,286.75
02-12-2022	POS/289802/HOTEL ANNAPOORNA/CARD **7121	POS87987024	DR	1,600.00		334,686.75
03-12-2022	UPI/211267448/LANDLORD RENT/landlord@okhdfc	UPI985908437	DR	26,593.00		308,093.75
03-12-2022	POS/587583/MEESHO INDIA/CARD **2676	POS24893566	DR	2,216.00		305,877.75
03-12-2022	POS/523948/A2B ADYAR ANANDA BHAVAN/CARD **6108	POS26432010	DR	1,580.00		304,297.75
03-12-2022	POS/942718/HOTEL ANNAPOORNA/CARD **5595	POS61376433	DR	815.00		303,482.75
03-12-2022	UPI/194657971/UBER/uber@ybl	UPI657870665	DR	351.00		303,131.75
04-12-2022	UPI/322137501/DMART COIMBATORE/dmartcoimbatore@upi	UPI968274987	DR	4,214.00		298,917.75
04-12-2022	UPI/723550712/EATSURE/eatsure@hdfcbank	UPI272573067	DR	381.00		298,536.75
06-12-2022	UPI/742238987/NETMEDS CBE/netmedscbe@ybl	UPI702299158	DR	231.00		298,305.75
07-12-2022	POS/853993/MYNTRA INDIA/CARD **6189	POS17501703	DR	2,411.00		295,894.75
08-12-2022	SIP/AXISMUTUALFUND/SIP286736/MUTUAL FUND	MF7229279	DR	14,166.60		281,728.15
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48927714	NET853810	DR	599.00		281,129.15
09-12-2022	UPI/251272572/ZOMATO/zomato@hdfcbank	UPI167168303	DR	558.00		280,571.15
10-12-2022	UPI/532322530/BOOKMYSHOW/bms@axisbank	UPI571052534	DR	824.00		279,747.15
11-12-2022	POS/458050/KOVAI BIRIYANI/CARD **8367	POS13885700	DR	707.00		279,040.15
11-12-2022	ATM/CASH WDL/S1IO4590/IOB ATM PEELAMEDU	ATM12226460	DR	2,000.00		277,040.15
11-12-2022	UPI/809181184/UBER/uber@ybl	UPI815882970	DR	143.00		276,897.15
12-12-2022	POS/485126/AJIO INDIA/CARD **3040	POS97765454	DR	3,361.00		273,536.15
12-12-2022	UPI/435661063/ZOMATO/zomato@hdfcbank	UPI157290402	DR	173.00		273,363.15
13-12-2022	UPI/112716158/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI162480417	DR	3,580.00		269,783.15
15-12-2022	UPI/260868246/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI516448501	DR	2,977.00		266,806.15
16-12-2022	POS/661889/AMAZON INDIA/CARD **9786	POS24051120	DR	1,780.00		265,026.15
16-12-2022	POS/997444/FLIPKART INDIA/CARD **5396	POS59414750	DR	2,793.00		262,233.15
17-12-2022	POS/211577/AJIO INDIA/CARD **7146	POS86368032	DR	2,341.00		259,892.15
18-12-2022	UPI/507652551/EATSURE/eatsure@hdfcbank	UPI288366575	DR	386.00		259,506.15
18-12-2022	UPI/899366077/RAPIDO/rapido@ybl	UPI668328062	DR	91.00		259,415.15
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9754398878	ELEC992729	DR	1,486.00		257,929.15
20-12-2022	POS/421506/AMAZON INDIA/CARD **6800	POS61889977	DR	2,157.00		255,772.15
20-12-2022	UPI/593575508/SWIGGY/swiggy@hdfcbank	UPI742523917	DR	367.00		255,405.15
21-12-2022	POS/411972/MYNTRA INDIA/CARD **2859	POS85864990	DR	1,473.00		253,932.15
21-12-2022	UPI/627667729/EATSURE/eatsure@hdfcbank	UPI558568022	DR	635.00		253,297.15
21-12-2022	UPI/759984592/ZOMATO/zomato@hdfcbank	UPI158608717	DR	474.00		252,823.15
22-12-2022	UPI/926813509/VI RECHARGE/vi@paytm	UPI638403557	DR	399.00		252,424.15
23-12-2022	POS/995777/AMAZON INDIA/CARD **9199	POS81450710	DR	3,232.00		249,192.15
24-12-2022	UPI/544753966/SWIGGY/swiggy@hdfcbank	UPI939266438	DR	269.00		248,923.15
24-12-2022	UPI/439368325/OLA/ola@ybl	UPI391799465	DR	80.00		248,843.15
24-12-2022	UPI/877064658/OLA/ola@ybl	UPI595425271	DR	117.00		248,726.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2022	UPI/462170078/EATSURE/eatsure@hdfcbank	UPI738907853	DR	624.00		248,102.15
25-12-2022	UPI/837443532/RAPIDO/rapido@ybl	UPI731676295	DR	379.00		247,723.15
27-12-2022	POS/565199/AMAZON INDIA/CARD **2561	POS81365257	DR	1,104.00		246,619.15
27-12-2022	UPI/715664831/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI440878134	DR	2,205.00		244,414.15
28-12-2022	POS/507537/FLIPKART INDIA/CARD **4698	POS64447342	DR	1,382.00		243,032.15
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751721	DR	17.70		243,014.45
29-12-2022	UPI/452976596/DMART COIMBATORE/dmartcoimbatore@upi	UPI1889374485	DR	2,146.00		240,868.45
30-12-2022	NEFT-315966-KMCH HOSPITAL-SALARY DEC	NEFT58128860	CR		133,684.86	374,553.31
30-12-2022	UPI/826332670/OLA/ola@ybl	UPI270901341	DR	97.00		374,456.31
31-12-2022	POS/609778/MYNTRA INDIA/CARD **9052	POS67331328	DR	13,093.00		361,363.31
31-12-2022	UPI/509473428/ZOMATO/zomato@hdfcbank	UPI737102439	DR	411.00		360,952.31
31-12-2022	ATM/CASH WDL/S1AX7114/AXIS ATM SINGANALLUR	ATM63132586	DR	2,000.00		358,952.31
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT150624	CR		1,884.50	360,836.81
01-01-2023	UPI/614422279/NILGIRIS CBE/nilgircbe@upi	UPI557368685	DR	3,749.00		357,087.81
01-01-2023	POS/828867/JUNIOR KUPPANNA/CARD **6001	POS40789905	DR	1,177.00		355,910.81
01-01-2023	UPI/879429051/RAPIDO/rapido@ybl	UPI887851641	DR	372.00		355,538.81
03-01-2023	UPI/985738535/ZOMATO/zomato@hdfcbank	UPI834225832	DR	745.00		354,793.81
03-01-2023	UPI/107251574/EATSURE/eatsure@hdfcbank	UPI500628638	DR	506.00		354,287.81
03-01-2023	NEFT/871556/FAMILY SUPPORT/TRANSFER	NEFT46956837	DR	9,363.00		344,924.81
04-01-2023	UPI/330598563/EATSURE/eatsure@hdfcbank	UPI106155994	DR	488.00		344,436.81
05-01-2023	UPI/649148160/LANDLORD RENT/landlord@okhdfc	UPI716574936	DR	27,859.00		316,577.81
05-01-2023	UPI/757259523/MORE SUPERMARKET/moresupermarket@upi	UPI506949326	DR	2,205.00		314,372.81
05-01-2023	UPI/476054062/EATSURE/eatsure@hdfcbank	UPI715237140	DR	162.00		314,210.81
05-01-2023	POS/255907/SHREE ANANDHAAS/CARD **4858	POS98767956	DR	1,389.00		312,821.81
05-01-2023	POS/291313/HOTEL ANNAPOORNA/CARD **2681	POS27507801	DR	1,087.00		311,734.81
06-01-2023	SIP/AXISMUTUALFUND/SIP934944/MUTUAL FUND	MF4077764	DR	14,841.20		296,893.61
06-01-2023	ATM/CASH WDL/S1IO5344/IOB ATM SUNGAM	ATM91947972	DR	5,000.00		291,893.61
07-01-2023	NEFT/727507/HEALTH INSURANCE/PREMIUM	INS84352377	DR	33,276.00		258,617.61
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77219780	NET979628	DR	799.00		257,818.61
10-01-2023	UPI/540726980/OLA/ola@ybl	UPI671142675	DR	284.00		257,534.61
11-01-2023	UPI/432197937/NILGIRIS CBE/nilgircbe@upi	UPI951659850	DR	1,319.00		256,215.61
11-01-2023	UPI/868774725/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI780511060	DR	2,135.00		254,080.61
12-01-2023	UPI/529414399/BOOKMYSHOW/bms@axisbank	UPI904266095	DR	376.00		253,704.61
13-01-2023	ATM/CASH WDL/S1IC9010/ICICI ATM SINGANALLUR	ATM66382048	DR	1,000.00		252,704.61
15-01-2023	UPI/251095416/SWIGGY/swiggy@hdfcbank	UPI465610603	DR	280.00		252,424.61
17-01-2023	UPI/841207270/ZOMATO/zomato@hdfcbank	UPI720526692	DR	188.00		252,236.61
17-01-2023	UPI/843912874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356235901	DR	505.00		251,731.61
17-01-2023	UPI/458747136/NETMEDS CBE/netmedscbe@ybl	UPI897870055	DR	985.00		250,746.61
18-01-2023	UPI/327983743/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI802617415	DR	2,827.00		247,919.61
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8575146246	ELEC691371	DR	1,769.00		246,150.61
19-01-2023	UPI/125999610/AIRTEL RECHARGE/airtel@paytm	UPI291484893	DR	399.00		245,751.61
19-01-2023	UPI/854197479/INDANE GAS CBE/indane@ybl	UPI560135774	DR	1,062.00		244,689.61
19-01-2023	UPI/116400903/EATSURE/eatsure@hdfcbank	UPI744766809	DR	775.00		243,914.61
19-01-2023	UPI/677165926/ZOMATO/zomato@hdfcbank	UPI612765274	DR	757.00		243,157.61
19-01-2023	UPI/395865404/RAPIDO/rapido@ybl	UPI937804006	DR	83.00		243,074.61
21-01-2023	POS/877775/SHREE ANANDHAAS/CARD **7112	POS79071780	DR	1,581.00		241,493.61
21-01-2023	UPI/719481925/OLA/ola@ybl	UPI931049706	DR	306.00		241,187.61
22-01-2023	POS/868051/AJIO INDIA/CARD **2013	POS53888910	DR	2,360.00		238,827.61
22-01-2023	POS/585008/MYNTRA INDIA/CARD **7528	POS60852309	DR	18,942.00		219,885.61
22-01-2023	POS/369482/AMAZON INDIA/CARD **5505	POS68150885	DR	528.00		219,357.61
22-01-2023	UPI/253428662/SWIGGY/swiggy@hdfcbank	UPI214549677	DR	235.00		219,122.61
23-01-2023	UPI/875149763/SWIGGY/swiggy@hdfcbank	UPI783551097	DR	308.00		218,814.61
23-01-2023	UPI/598522959/ZOMATO/zomato@hdfcbank	UPI403828277	DR	756.00		218,058.61
25-01-2023	UPI/318236304/UBER/uber@ybl	UPI801155608	DR	139.00		217,919.61
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1428/PAYMENT	CC95258331	DR	24,919.91		192,999.70
26-01-2023	UPI/815904208/EATSURE/eatsure@hdfcbank	UPI109454454	DR	790.00		192,209.70
27-01-2023	UPI/920429162/ZOMATO/zomato@hdfcbank	UPI837175488	DR	660.00		191,549.70
27-01-2023	ATM/CASH WDL/S1AX1215/AXIS ATM RS PURAM	ATM26792240	DR	5,000.00		186,549.70
27-01-2023	UPI/883878260/NETMEDS CBE/netmedscbe@ybl	UPI464504386	DR	446.00		186,103.70
28-01-2023	POS/535910/MEESHO INDIA/CARD **5963	POS80706289	DR	2,847.00		183,256.70
29-01-2023	UPI/394769245/OLA/ola@ybl	UPI200171554	DR	382.00		182,874.70
30-01-2023	NEFT-357403-KMCH HOSPITAL-SALARY JAN	NEFT99992079	CR		140,885.60	323,760.30
30-01-2023	UPI/297727116/RECEIVED FROM/friend@upi	UPI844813436	CR		11,471.00	335,231.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	UPI/288095643/EATSURE/eatsure@hdfcbank	UPI515822902	DR	173.00		335,058.30
01-02-2023	UPI/855292459/BOOKMYSHOW/bms@axisbank	UPI409419703	DR	369.00		334,689.30
02-02-2023	UPI/518442580/LANDLORD RENT/landlord@okhdfc	UPI328014154	DR	27,859.00		306,830.30
02-02-2023	UPI/241693920/SWIGGY/swiggy@hdfcbank	UPI851658912	DR	441.00		306,389.30
02-02-2023	ATM/CASH WDL/S1AX3975/AXIS ATM RACE COURSE	ATM90598731	DR	5,000.00		301,389.30
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16653270	NET793560	DR	999.00		300,390.30
05-02-2023	UPI/992517904/MORE SUPERMARKET/moresupermarket@upi	UPI478574522	DR	4,455.00		295,935.30
06-02-2023	SIP/AXISMUTUALFUND/SIP745270/MUTUAL FUND	MF6595335	DR	14,841.20		281,094.10
06-02-2023	UPI/106356977/MORE SUPERMARKET/moresupermarket@upi	UPI355144874	DR	1,896.00		279,198.10
06-02-2023	UPI/311286553/RAPIDO/rapido@ybl	UPI410217163	DR	352.00		278,846.10
08-02-2023	POS/728260/MEESHO INDIA/CARD **8061	POS69819709	DR	2,806.00		276,040.10
08-02-2023	ATM/CASH WDL/S1AX5144/AXIS ATM METTUPALAYAM ROAD	ATM15523329	DR	1,000.00		275,040.10
09-02-2023	UPI/721408640/UBER/uber@ybl	UPI180187279	DR	282.00		274,758.10
10-02-2023	POS/581017/MEESHO INDIA/CARD **8202	POS98909513	DR	3,077.00		271,681.10
10-02-2023	UPI/655519711/EATSURE/eatsure@hdfcbank	UPI540718049	DR	603.00		271,078.10
10-02-2023	UPI/194734677/SWIGGY/swiggy@hdfcbank	UPI224552725	DR	652.00		270,426.10
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6587020403	ELEC982210	DR	1,633.00		268,793.10
11-02-2023	UPI/470204930/OLA/ola@ybl	UPI140940004	DR	159.00		268,634.10
13-02-2023	UPI/297527275/SWIGGY/swiggy@hdfcbank	UPI867649021	DR	189.00		268,445.10
14-02-2023	UPI/755981843/SWIGGY/swiggy@hdfcbank	UPI189783399	DR	515.00		267,930.10
15-02-2023	ATM/CASH WDL/S1AX1272/AXIS ATM SARAVANAMPATTI	ATM17314342	DR	10,000.00		257,930.10
16-02-2023	UPI/868170740/SWIGGY/swiggy@hdfcbank	UPI194400763	DR	724.00		257,206.10
16-02-2023	ATM/CASH WDL/S1AX6934/AXIS ATM SUNGAM	ATM54613656	DR	3,000.00		254,206.10
17-02-2023	UPI/182882528/SWIGGY/swiggy@hdfcbank	UPI845067512	DR	326.00		253,880.10
18-02-2023	UPI/534622625/ZOMATO/zomato@hdfcbank	UPI921816895	DR	716.00		253,164.10
19-02-2023	POS/756512/AMAZON INDIA/CARD **6900	POS17957507	DR	27,482.00		225,682.10
20-02-2023	UPI/712496988/ZOMATO/zomato@hdfcbank	UPI694052721	DR	188.00		225,494.10
20-02-2023	POS/463369/HOTEL ANNAPOORNA/CARD **3233	POS78454788	DR	580.00		224,914.10
20-02-2023	ATM/CASH WDL/S1IC8887/ICICI ATM VADAVALLI	ATM89125446	DR	5,000.00		219,914.10
22-02-2023	UPI/714972742/VI RECHARGE/vi@paytm	UPI570019778	DR	599.00		219,315.10
23-02-2023	UPI/183124442/MEDPLUS CBE/medpluscbe@ybl	UPI596513062	DR	406.00		218,909.10
25-02-2023	POS/836847/MYNTRA INDIA/CARD **6434	POS21879737	DR	14,216.00		204,693.10
25-02-2023	UPI/925246737/EATSURE/eatsure@hdfcbank	UPI795286825	DR	599.00		204,094.10
25-02-2023	ATM/CASH WDL/S1SB7525/SBI ATM KALAPATTI	ATM52460265	DR	5,000.00		199,094.10
26-02-2023	UPI/295761013/MORE SUPERMARKET/moresupermarket@upi	UPI887745632	DR	4,304.00		194,790.10
27-02-2023	POS/808941/SREE ANNAPOORNA/CARD ***3226	POS36828426	DR	1,149.00		193,641.10
27-02-2023	POS/512504/HOTEL ANNAPOORNA/CARD **6500	POS92033777	DR	552.00		193,089.10
27-02-2023	UPI/738947792/MEDPLUS CBE/medpluscbe@ybl	UPI554572716	DR	447.00		192,642.10
28-02-2023	NEFT-869789-KMCH HOSPITAL-SALARY FEB	NEFT19067222	CR		144,037.03	336,679.13
28-02-2023	POS/264278/ANNAPOORNA CBE/CARD **6249	POS99090705	DR	485.00		336,194.13
02-03-2023	UPI/313060526/LANDLORD RENT/landlord@okhdfc	UPI940686980	DR	27,859.00		308,335.13
02-03-2023	POS/790677/MYNTRA INDIA/CARD **2091	POS80682124	DR	2,467.00		305,868.13
03-03-2023	UPI/842240718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643220719	DR	4,599.00		301,269.13
03-03-2023	POS/808485/SREE ANNAPOORNA/CARD **5362	POS27775997	DR	918.00		300,351.13
03-03-2023	UPI/685706566/UBER/uber@ybl	UPI843968584	DR	147.00		300,204.13
03-03-2023	NEFT/877910/FAMILY SUPPORT/TRANSFER	NEFT65406449	DR	13,206.00		286,998.13
04-03-2023	POS/841237/SREE ANNAPOORNA/CARD **1303	POS71354370	DR	1,405.00		285,593.13
05-03-2023	SIP/AXISMUTUALFUND/SIP369450/MUTUAL FUND	MF9900767	DR	14,841.20		270,751.93
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73161820	NET182483	DR	999.00		269,752.93
06-03-2023	POS/630065/MYNTRA INDIA/CARD **9122	POS26205214	DR	2,025.00		267,727.93
06-03-2023	UPI/907573388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450726953	DR	3,228.00		264,499.93
06-03-2023	ATM/CASH WDL/S1AX8259/AXIS ATM SINGANALLUR	ATM99704163	DR	2,000.00		262,499.93
06-03-2023	ATM/CASH WDL/S1AX9450/AXIS ATM SINGANALLUR	ATM98590711	DR	2,000.00		260,499.93
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9944801267	ELEC382427	DR	2,879.00		257,620.93
10-03-2023	UPI/821374342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182597521	DR	2,449.00		255,171.93
10-03-2023	UPI/704220248/SWIGGY/swiggy@hdfcbank	UPI945154239	DR	157.00		255,014.93
11-03-2023	POS/235060/FLIPKART INDIA/CARD **9460	POS58047868	DR	774.00		254,240.93
12-03-2023	POS/563488/FLIPKART INDIA/CARD **8380	POS96522576	DR	2,766.00		251,474.93
12-03-2023	UPI/766184887/RAPIDO/rapido@ybl	UPI827712158	DR	239.00		251,235.93
13-03-2023	UPI/356560514/EATSURE/eatsure@hdfcbank	UPI702542772	DR	666.00		250,569.93
14-03-2023	POS/828938/SHELL TRICHY ROAD/CARD **6683	FUEL99047278	DR	2,309.00		248,260.93
15-03-2023	ATM/CASH WDL/S1AX5971/AXIS ATM METTUPALAYAM ROAD	ATM93336971	DR	2,000.00		246,260.93
16-03-2023	UPI/976213921/JIO RECHARGE/jio@paytm	UPI481232620	DR	399.00		245,861.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	POS/442071/MEESHO INDIA/CARD **7729	POS85641052	DR	1,399.00		244,462.93
16-03-2023	UPI/813997181/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257770724	DR	3,571.00		240,891.93
16-03-2023	UPI/157331923/EATSURE/eatsure@hdfcbank	UPI762520226	DR	440.00		240,451.93
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2553/PAYMENT	CC13008789	DR	11,631.97		228,819.96
17-03-2023	POS/149060/SHELL TRICHY ROAD/CARD **8172	FUEL82209206	DR	2,750.00		226,069.96
19-03-2023	UPI/769248965/ZOMATO/zomato@hdfcbank	UPI683212215	DR	496.00		225,573.96
19-03-2023	POS/959715/BHARAT PETROLEUM CBE/CARD **9666	FUEL18432904	DR	3,258.00		222,315.96
20-03-2023	UPI/806585204/EATSURE/eatsure@hdfcbank	UPI783311946	DR	678.00		221,637.96
20-03-2023	UPI/254237039/UBER/uber@ybl	UPI403317665	DR	381.00		221,256.96
23-03-2023	POS/666373/MYNTRA INDIA/CARD **9973	POS99382883	DR	2,679.00		218,577.96
23-03-2023	UPI/744820423/EATSURE/eatsure@hdfcbank	UPI825202889	DR	168.00		218,409.96
23-03-2023	POS/184480/JUNIOR KUPPANNA/CARD **7473	POS19567367	DR	1,452.00		216,957.96
23-03-2023	POS/666202/BHARAT PETROLEUM CBE/CARD **6146	FUEL44315720	DR	2,967.00		213,990.96
24-03-2023	UPI/625282398/OLA/ola@ybl	UPI547716728	DR	113.00		213,877.96
26-03-2023	UPI/360248860/BOOKMYSHOW/bms@axisbank	UPI754668192	DR	456.00		213,421.96
27-03-2023	POS/330087/MEESHO INDIA/CARD **5774	POS56383137	DR	2,474.00		210,947.96
27-03-2023	POS/592042/MYNTRA INDIA/CARD **3604	POS43626468	DR	2,156.00		208,791.96
28-03-2023	POS/317547/AMAZON INDIA/CARD **9379	POS78745077	DR	2,310.00		206,481.96
28-03-2023	UPI/254399137/UBER/uber@ybl	UPI470866303	DR	125.00		206,356.96
29-03-2023	UPI/113343949/UBER/uber@ybl	UPI493531493	DR	314.00		206,042.96
30-03-2023	POS/758848/HP PETROL RS PURAM/CARD **7093	FUEL67008384	DR	2,440.00		203,602.96
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730510	DR	17.70		203,585.26
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT468206	CR		1,810.16	205,395.42
01-04-2023	NEFT-37182-KMCH HOSPITAL-SALARY MAR	NEFT51183735	CR		141,207.52	346,602.94
01-04-2023	UPI/822413618/LANDLORD RENT/landlord@okhdfc	UPI252820228	DR	27,859.00		318,743.94
02-04-2023	SIP/AXISMUTUALFUND/SIP588818/MUTUAL FUND	MF8876099	DR	14,841.20		303,902.74
02-04-2023	POS/159420/A2B ADYAR ANANDA BHAVAN/CARD **9966	POS58173858	DR	1,764.00		302,138.74
03-04-2023	UPI/129358602/MORE SUPERMARKET/moresupermarket@upi	UPI545590133	DR	2,117.00		300,021.74
03-04-2023	POS/174592/INDIAN OIL AVINASHI RD/CARD **6414	FUEL25365105	DR	1,570.00		298,451.74
04-04-2023	POS/414409/AJIO INDIA/CARD **5675	POS52482504	DR	1,104.00		297,347.74
04-04-2023	UPI/810599196/EATSURE/eatsure@hdfcbank	UPI122898380	DR	747.00		296,600.74
04-04-2023	POS/495430/INDIAN OIL AVINASHI RD/CARD **3540	FUEL59760680	DR	3,310.00		293,290.74
06-04-2023	POS/286751/FLIPKART INDIA/CARD **5676	POS45425220	DR	935.00		292,355.74
06-04-2023	UPI/263077225/OLA/ola@ybl	UPI991793593	DR	398.00		291,957.74
06-04-2023	ACH/DEBIT/NETFLIX/SUB44421737	SUB206819	DR	299.00		291,658.74
07-04-2023	POS/112399/MEESHO INDIA/CARD **9494	POS55233454	DR	1,232.00		290,426.74
07-04-2023	UPI/928443780/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI921891188	DR	2,033.00		288,393.74
07-04-2023	UPI/101569425/ZOMATO/zomato@hdfcbank	UPI929024086	DR	518.00		287,875.74
07-04-2023	NEFT/496121/FAMILY SUPPORT/TRANSFER	NEFT35855707	DR	20,666.00		267,209.74
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41226255	NET801288	DR	599.00		266,610.74
08-04-2023	UPI/996983968/BOOKMYSHOW/bms@axisbank	UPI843486052	DR	396.00		266,214.74
09-04-2023	POS/763876/MEESHO INDIA/CARD **1971	POS39397820	DR	1,997.00		264,217.74
09-04-2023	UPI/246111949/SWIGGY/swiggy@hdfcbank	UPI773439698	DR	258.00		263,959.74
09-04-2023	POS/570200/INDIAN OIL AVINASHI RD/CARD **2762	FUEL87479346	DR	886.00		263,073.74
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9632447839	ELEC903241	DR	3,063.00		260,010.74
10-04-2023	ATM/CASH WDL/S1AX3866/AXIS ATM THUDIYALUR	ATM19439534	DR	5,000.00		255,010.74
10-04-2023	UPI/226256985/UBER/uber@ybl	UPI278036765	DR	111.00		254,899.74
11-04-2023	UPI/541868951/INDANE GAS CBE/indane@ybl	UPI613533282	DR	943.00		253,956.74
12-04-2023	POS/141825/HOTEL ANNAPOORNA/CARD **6553	POS76983938	DR	509.00		253,447.74
13-04-2023	UPI/163581736/SWIGGY/swiggy@hdfcbank	UPI899658032	DR	429.00		253,018.74
13-04-2023	UPI/363143284/ZOMATO/zomato@hdfcbank	UPI746399973	DR	155.00		252,863.74
13-04-2023	UPI/579021058/SWIGGY/swiggy@hdfcbank	UPI804261063	DR	501.00		252,362.74
15-04-2023	UPI/115358349/EATSURE/eatsure@hdfcbank	UPI957650342	DR	795.00		251,567.74
16-04-2023	POS/640308/AJIO INDIA/CARD **3184	POS77997702	DR	2,952.00		248,615.74
16-04-2023	POS/724557/MYNTRA INDIA/CARD **5415	POS73685499	DR	2,745.00		245,870.74
16-04-2023	UPI/653260917/DMART COIMBATORE/dmartcoimbatore@upi	UPI727232697	DR	2,991.00		242,879.74
17-04-2023	UPI/910614071/MORE SUPERMARKET/moresupermarket@upi	UPI588389109	DR	3,107.00		239,772.74
17-04-2023	UPI/596482178/ZOMATO/zomato@hdfcbank	UPI913607782	DR	760.00		239,012.74
17-04-2023	UPI/685287209/ZOMATO/zomato@hdfcbank	UPI968582291	DR	508.00		238,504.74
17-04-2023	POS/295145/HOTEL ANNAPOORNA/CARD **5089	POS52911902	DR	330.00		238,174.74
19-04-2023	ATM/CASH WDL/S1AX5002/AXIS ATM METTUPALAYAM ROAD	ATM18591619	DR	3,000.00		235,174.74
19-04-2023	ATM/CASH WDL/S1AX6780/AXIS ATM GANDHIPURAM	ATM11409578	DR	3,000.00		232,174.74
20-04-2023	UPI/887383637/AIRTEL RECHARGE/airtel@paytm	UPI327249614	DR	299.00		231,875.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	UPI/936298905/DMART COIMBATORE/dmartcoimbatore@upi	UPI589483468	DR	4,577.00		227,298.74
24-04-2023	POS/803770/MYNTRA INDIA/CARD **1117	POS51963662	DR	2,584.00		224,714.74
24-04-2023	POS/938255/KOVAI BIRYANI/CARD **2530	POS68449210	DR	1,479.00		223,235.74
27-04-2023	UPI/651424298/SWIGGY/swiggy@hdfcbank	UPI280802531	DR	223.00		223,012.74
29-04-2023	UPI/654865003/SWIGGY/swiggy@hdfcbank	UPI834294792	DR	725.00		222,287.74
29-04-2023	UPI/268758793/EATSURE/eatsure@hdfcbank	UPI182731545	DR	522.00		221,765.74
30-04-2023	NEFT-668679-KMCH HOSPITAL-SALARY APR	NEFT84263229	CR		144,194.07	365,959.81
01-05-2023	UPI/137882505/ZOMATO/zomato@hdfcbank	UPI464331646	DR	655.00		365,304.81
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB76746614	SUB219603	DR	499.00		364,805.81
02-05-2023	UPI/907150084/LANDLORD RENT/landlord@okhdfc	UPI573148109	DR	27,859.00		336,946.81
02-05-2023	UPI/506695136/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI261104003	DR	4,091.00		332,855.81
02-05-2023	UPI/825256228/NILGIRIS CBE/nilgirisbce@upi	UPI849316067	DR	3,852.00		329,003.81
02-05-2023	POS/424413/INDIAN OIL AVINASHI RD/CARD **8081	FUEL97490110	DR	863.00		328,140.81
03-05-2023	UPI/207399534/SWIGGY/swiggy@hdfcbank	UPI201896664	DR	348.00		327,792.81
03-05-2023	POS/229921/BHARAT PETROLEUM CBE/CARD **5677	FUEL65932342	DR	1,158.00		326,634.81
04-05-2023	POS/930042/JUNIOR KUPPANNA/CARD **6166	POS27023128	DR	1,386.00		325,248.81
05-05-2023	UPI/549553020/EATSURE/eatsure@hdfcbank	UPI626482755	DR	698.00		324,550.81
05-05-2023	POS/402419/KOVAI BIRYANI/CARD **7186	POS15989896	DR	921.00		323,629.81
06-05-2023	UPI/707676761/ZOMATO/zomato@hdfcbank	UPI677758521	DR	498.00		323,131.81
07-05-2023	POS/397839/JUNIOR KUPPANNA/CARD **4379	POS71081925	DR	1,106.00		322,025.81
07-05-2023	POS/878377/SHELL TRICHY ROAD/CARD **2253	FUEL41783272	DR	1,112.00		320,913.81
07-05-2023	UPI/998093159/OLA/ola@ybl	UPI531242138	DR	96.00		320,817.81
07-05-2023	UPI/741947185/RAPIDO/rapido@ybl	UPI826403986	DR	353.00		320,464.81
08-05-2023	UPI/134625783/SWIGGY/swiggy@hdfcbank	UPI305930457	DR	317.00		320,147.81
09-05-2023	UPI/389844989/EATSURE/eatsure@hdfcbank	UPI652467860	DR	430.00		319,717.81
09-05-2023	ATM/CASH WDL/S1AX1682/AXIS ATM METTUPALAYAM ROAD	ATM46656753	DR	5,000.00		314,717.81
09-05-2023	UPI/621770062/RECEIVED FROM/friend@upi	UPI994527313	CR		10,226.00	324,943.81
10-05-2023	SIP/AXISMUTUALFUND/SIP281298/MUTUAL FUND	MF3280151	DR	14,841.20		310,102.61
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8355757932	ELEC376793	DR	3,018.00		307,084.61
10-05-2023	UPI/619096619/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI619645461	DR	1,547.00		305,537.61
10-05-2023	POS/888028/A2B ADYAR ANANDA BHAVAN/CARD **7060	POS20154821	DR	923.00		304,614.61
10-05-2023	ATM/CASH WDL/S1AX1522/AXIS ATM RACE COURSE	ATM49120535	DR	2,000.00		302,614.61
11-05-2023	POS/949486/MYNTRA INDIA/CARD **5807	POS59002891	DR	19,320.00		283,294.61
11-05-2023	UPI/559467575/EATSURE/eatsure@hdfcbank	UPI841851562	DR	600.00		282,694.61
11-05-2023	UPI/728503078/OLA/ola@ybl	UPI725521866	DR	180.00		282,514.61
12-05-2023	ATM/CASH WDL/S1AX5266/AXIS ATM VADAVALLI	ATM24049127	DR	1,000.00		281,514.61
13-05-2023	ATM/CASH WDL/S1IC2426/ICICI ATM GANAPATHY	ATM85154728	DR	5,000.00		276,514.61
14-05-2023	UPI/663481069/ZOMATO/zomato@hdfcbank	UPI391164073	DR	346.00		276,168.61
16-05-2023	UPI/535693455/OLA/ola@ybl	UPI345219622	DR	234.00		275,934.61
16-05-2023	UPI/850139817/BOOKMYSHOW/bms@axisbank	UPI817535056	DR	918.00		275,016.61
17-05-2023	ATM/CASH WDL/S1HD9183/HDFC ATM TRICHY ROAD	ATM95082127	DR	3,000.00		272,016.61
17-05-2023	UPI/273423804/RAPIDO/rapido@ybl	UPI898004768	DR	303.00		271,713.61
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8357/PAYMENT	CC94225653	DR	26,824.74		244,888.87
18-05-2023	ATM/CASH WDL/S1IO2329/IOB ATM TRICHY ROAD	ATM97006888	DR	3,000.00		241,888.87
20-05-2023	UPI/957067421/JIO RECHARGE/jio@paytm	UPI908239860	DR	449.00		241,439.87
20-05-2023	POS/861925/AJIO INDIA/CARD **3133	POS11529499	DR	1,474.00		239,965.87
20-05-2023	UPI/567818743/ZOMATO/zomato@hdfcbank	UPI728955849	DR	441.00		239,524.87
21-05-2023	UPI/482130348/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887290182	DR	3,971.00		235,553.87
24-05-2023	UPI/299813415/RAPIDO/rapido@ybl	UPI153552311	DR	397.00		235,156.87
25-05-2023	UPI/934968378/MORE SUPERMARKET/moresupermarket@upi	UPI758042726	DR	3,538.00		231,618.87
26-05-2023	UPI/524224106/EATSURE/eatsure@hdfcbank	UPI261890398	DR	513.00		231,105.87
27-05-2023	POS/907838/FLIPKART INDIA/CARD **7937	POS18506109	DR	2,943.00		228,162.87
27-05-2023	POS/390738/BHARAT PETROLEUM CBE/CARD **6178	FUEL46858408	DR	3,045.00		225,117.87
29-05-2023	POS/467797/SHELL TRICHY ROAD/CARD **2218	FUEL48543012	DR	2,948.00		222,169.87
31-05-2023	UPI/808983781/SWIGGY/swiggy@hdfcbank	UPI462135690	DR	460.00		221,709.87
01-06-2023	NEFT-238670-KMCH HOSPITAL-SALARY MAY	NEFT29856362	CR		145,686.26	367,396.13
01-06-2023	UPI/787892330/OLA/ola@ybl	UPI858205846	DR	219.00		367,177.13
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75512838	NET106531	DR	1,199.00		365,978.13
02-06-2023	UPI/486545993/ZOMATO/zomato@hdfcbank	UPI104527877	DR	773.00		365,205.13
04-06-2023	UPI/872805988/LANDLORD RENT/landlord@okhdfc	UPI149471473	DR	27,859.00		337,346.13
04-06-2023	POS/159262/BHARAT PETROLEUM CBE/CARD **5999	FUEL58040279	DR	1,000.00		336,346.13
06-06-2023	POS/553471/AMAZON INDIA/CARD **3246	POS68213902	DR	2,601.00		333,745.13
06-06-2023	UPI/724937045/ZOMATO/zomato@hdfcbank	UPI475790391	DR	202.00		333,543.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2023	UPI/243539616/EATSURE/eatsure@hdfcbank	UPI519468602	DR	671.00		332,872.13
07-06-2023	UPI/156877577/OLA/ola@ybl	UPI322447913	DR	90.00		332,782.13
07-06-2023	NEFT/833169/FAMILY SUPPORT/TRANSFER	NEFT62913645	DR	8,546.00		324,236.13
08-06-2023	POS/250978/FLIPKART INDIA/CARD **8965	POS47131835	DR	1,202.00		323,034.13
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB15002284	SUB553356	DR	199.00		322,835.13
10-06-2023	SIP/AXISMUTUALFUND/SIP479525/MUTUAL FUND	MF1031365	DR	14,841.20		307,993.93
10-06-2023	POS/552610/MEESHO INDIA/CARD **7915	POS18953921	DR	2,575.00		305,418.93
10-06-2023	POS/246509/AMAZON INDIA/CARD **5495	POS33517484	DR	2,955.00		302,463.93
10-06-2023	POS/330518/INDIAN OIL GANDHIPURAM/CARD **8811	FUEL79143541	DR	1,722.00		300,741.93
13-06-2023	UPI/859537681/BOOKMYSHOW/bms@axisbank	UPI306884269	DR	322.00		300,419.93
14-06-2023	UPI/838639910/ZOMATO/zomato@hdfcbank	UPI922892959	DR	799.00		299,620.93
14-06-2023	ATM/CASH WDL/S1AX3500/AXIS ATM THUDIYALUR	ATM72471385	DR	1,000.00		298,620.93
14-06-2023	UPI/441207227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689552418	DR	115.00		298,505.93
15-06-2023	ATM/CASH WDL/S1CA8938/CANARA ATM RACE COURSE	ATM80348404	DR	2,000.00		296,505.93
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3174/PAYMENT	CC79008588	DR	16,023.15		280,482.78
16-06-2023	POS/556843/AMAZON INDIA/CARD **8463	POS74933886	DR	1,482.00		279,000.78
17-06-2023	POS/132440/JUNIOR KUPPANNA/CARD **6879	POS42524830	DR	1,233.00		277,767.78
17-06-2023	POS/602720/INDIAN OIL AVINASHI RD/CARD **2856	FUEL98017957	DR	2,985.00		274,782.78
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6770464691	ELEC153384	DR	3,084.00		271,698.78
18-06-2023	POS/661335/SHREE ANANDHAAS/CARD **3291	POS84629093	DR	1,270.00		270,428.78
18-06-2023	UPI/924418449/OLA/ola@ybl	UPI201675971	DR	153.00		270,275.78
19-06-2023	UPI/805248615/DMART COIMBATORE/dmartcoimbatore@upi	UPI572044320	DR	4,719.00		265,556.78
19-06-2023	UPI/707401853/SWIGGY/swiggy@hdfcbank	UPI980593789	DR	666.00		264,890.78
20-06-2023	POS/509642/MYNTRA INDIA/CARD **4219	POS17544391	DR	1,821.00		263,069.78
22-06-2023	UPI/941953323/JIO RECHARGE/jio@paytm	UPI369382199	DR	299.00		262,770.78
24-06-2023	UPI/560315863/SWIGGY/swiggy@hdfcbank	UPI195181798	DR	459.00		262,311.78
24-06-2023	ATM/CASH WDL/S1HD5588/HDFC ATM TOWN HALL	ATM89441878	DR	2,000.00		260,311.78
24-06-2023	ATM/CASH WDL/S1AX1493/AXIS ATM GANDHIPURAM	ATM34792141	DR	10,000.00		250,311.78
25-06-2023	UPI/397300003/EATSURE/eatsure@hdfcbank	UPI636939954	DR	629.00		249,682.78
26-06-2023	POS/236719/A2B ADYAR ANANDA BHAVAN/CARD **9879	POS26236454	DR	1,745.00		247,937.78
27-06-2023	UPI/293857360/RAPIDO/rapido@ybl	UPI669686609	DR	113.00		247,824.78
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869998	DR	17.70		247,807.08
28-06-2023	NEFT-925896-KMCH HOSPITAL-SALARY JUN	NEFT14762233	CR		138,363.52	386,170.60
28-06-2023	ATM/CASH WDL/S1CA7603/CANARA ATM TOWN HALL	ATM28633270	DR	1,000.00		385,170.60
29-06-2023	UPI/876168393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370145645	DR	4,427.00		380,743.60
29-06-2023	UPI/515059780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582572226	DR	2,433.00		378,310.60
30-06-2023	UPI/517036109/EATSURE/eatsure@hdfcbank	UPI948367718	DR	573.00		377,737.60
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT504464	CR		1,983.12	379,720.72
01-07-2023	ATM/CASH WDL/S1IC1693/ICICI ATM METTUPALAYAM ROAD	ATM47079004	DR	2,000.00		377,720.72
03-07-2023	UPI/279301139/RAPIDO/rapido@ybl	UPI709727334	DR	213.00		377,507.72
04-07-2023	UPI/300366882/LANDLORD RENT/landlord@okhdfc	UPI559491487	DR	27,859.00		349,648.72
05-07-2023	UPI/138101699/ZOMATO/zomato@hdfcbank	UPI240979689	DR	214.00		349,434.72
05-07-2023	UPI/744519407/SWIGGY/swiggy@hdfcbank	UPI140666567	DR	438.00		348,996.72
05-07-2023	ACH/DEBIT/HOTSTAR/SUB50145276	SUB238994	DR	149.00		348,847.72
06-07-2023	POS/219721/MEESHO INDIA/CARD **3195	POS93722352	DR	2,196.00		346,651.72
06-07-2023	POS/930831/SREE ANNAPOORNA/CARD **1599	POS21986698	DR	675.00		345,976.72
06-07-2023	ATM/CASH WDL/S1IO5705/IOB ATM METTUPALAYAM ROAD	ATM87233218	DR	2,000.00		343,976.72
07-07-2023	SIP/AXISMUTUALFUND/SIP498076/MUTUAL FUND	MF8309763	DR	14,841.20		329,135.52
07-07-2023	UPI/534117285/UBER/uber@ybl	UPI288202274	DR	271.00		328,864.52
07-07-2023	UPI/832870458/UBER/uber@ybl	UPI251042721	DR	147.00		328,717.52
11-07-2023	POS/547171/MEESHO INDIA/CARD **8510	POS56473469	DR	2,752.00		325,965.52
11-07-2023	POS/873986/MEESHO INDIA/CARD **3574	POS67743883	DR	1,116.00		324,849.52
12-07-2023	POS/279369/AMAZON INDIA/CARD **9758	POS14449151	DR	1,878.00		322,971.52
12-07-2023	POS/850315/MEESHO INDIA/CARD **7326	POS49544204	DR	28,572.00		294,399.52
12-07-2023	POS/338272/HOTEL ANNAPOORNA/CARD **8246	POS93284213	DR	894.00		293,505.52
12-07-2023	UPI/371186505/UBER/uber@ybl	UPI793118078	DR	337.00		293,168.52
13-07-2023	UPI/390539629/EATSURE/eatsure@hdfcbank	UPI362693518	DR	468.00		292,700.52
13-07-2023	UPI/719004393/EATSURE/eatsure@hdfcbank	UPI728430348	DR	295.00		292,405.52
13-07-2023	UPI/113480803/RAPIDO/rapido@ybl	UPI908346005	DR	109.00		292,296.52
15-07-2023	POS/450466/ANNAPOORNA CBE/CARD **6225	POS17139290	DR	459.00		291,837.52
16-07-2023	UPI/689728625/EATSURE/eatsure@hdfcbank	UPI145688733	DR	750.00		291,087.52
16-07-2023	POS/615177/INDIAN OIL AVINASHI RD/CARD **2343	FUEL28161735	DR	3,132.00		287,955.52
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2047580446	ELEC648303	DR	1,283.00		286,672.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	UPI/487980189/SWIGGY/swiggy@hdfcbank	UPI952041298	DR	387.00		286,285.52
17-07-2023	POS/597392/INDIAN OIL GANDHIPURAM/CARD **9147	FUEL52669223	DR	1,854.00		284,431.52
17-07-2023	ATM/CASH WDL/S1AX4307/AXIS ATM RS PURAM	ATM62479352	DR	3,000.00		281,431.52
17-07-2023	UPI/847702900/UBER/uber@ybl	UPI647467744	DR	217.00		281,214.52
18-07-2023	UPI/449341564/EATSURE/eatsure@hdfcbank	UPI180991430	DR	200.00		281,014.52
19-07-2023	ATM/CASH WDL/S1SB6568/SBI ATM TRICHY ROAD	ATM61156768	DR	10,000.00		271,014.52
20-07-2023	UPI/478854095/NILGIRIS CBE/nilgirisbe@upi	UPI242290454	DR	3,293.00		267,721.52
20-07-2023	UPI/504113408/ZOMATO/zomato@hdfcbank	UPI984309468	DR	697.00		267,024.52
22-07-2023	UPI/192811440/AIRTEL RECHARGE/airtel@paytm	UPI336886101	DR	449.00		266,575.52
22-07-2023	UPI/738339097/EATSURE/eatsure@hdfcbank	UPI615883969	DR	163.00		266,412.52
22-07-2023	POS/140088/SHELL TRICHY ROAD/CARD **9553	FUEL21871792	DR	1,947.00		264,465.52
24-07-2023	POS/492924/AMAZON INDIA/CARD **3653	POS24165617	DR	3,004.00		261,461.52
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4185/PAYMENT	CC83340114	DR	22,237.74		239,223.78
26-07-2023	UPI/809564984/SWIGGY/swiggy@hdfcbank	UPI629669421	DR	364.00		238,859.78
26-07-2023	UPI/298811575/EATSURE/eatsure@hdfcbank	UPI676789802	DR	596.00		238,263.78
27-07-2023	UPI/393708546/SWIGGY/swiggy@hdfcbank	UPI606959506	DR	323.00		237,940.78
27-07-2023	UPI/775072585/UBER/uber@ybl	UPI455491705	DR	110.00		237,830.78
28-07-2023	NEFT-304924-KMCH HOSPITAL-SALARY JUL	NEFT21213291	CR		139,143.07	376,973.85
28-07-2023	UPI/104095627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908363324	DR	4,751.00		372,222.85
28-07-2023	UPI/850820708/ZOMATO/zomato@hdfcbank	UPI930573158	DR	735.00		371,487.85
29-07-2023	UPI/677638016/INDANE GAS CBE/indane@ybl	UPI840372643	DR	1,080.00		370,407.85
29-07-2023	POS/594009/FLIPKART INDIA/CARD **4993	POS75551735	DR	696.00		369,711.85
29-07-2023	UPI/619012964/ZOMATO/zomato@hdfcbank	UPI366517634	DR	711.00		369,000.85
29-07-2023	UPI/743047978/BOOKMYSHOW/bms@axisbank	UPI736097760	DR	377.00		368,623.85
01-08-2023	UPI/513909114/RAPIDO/rapido@ybl	UPI317120538	DR	280.00		368,343.85
02-08-2023	UPI/564487475/LANDLORD RENT/landlord@okhdfc	UPI267016126	DR	27,859.00		340,484.85
02-08-2023	UPI/285378685/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI129544723	DR	3,052.00		337,432.85
02-08-2023	UPI/604096929/EATSURE/eatsure@hdfcbank	UPI529709707	DR	600.00		336,832.85
03-08-2023	UPI/497931227/RAPIDO/rapido@ybl	UPI627422134	DR	182.00		336,650.85
04-08-2023	SIP/AXISMUTUALFUND/SIP360316/MUTUAL FUND	MF7183960	DR	14,841.20		321,809.65
04-08-2023	POS/576532/MEESHO INDIA/CARD **8897	POS89602836	DR	1,827.00		319,982.65
04-08-2023	POS/868090/AMAZON INDIA/CARD **6261	POS11079859	DR	3,043.00		316,939.65
04-08-2023	ATM/CASH WDL/S1AX7573/AXIS ATM TRICHY ROAD	ATM32031502	DR	3,000.00		313,939.65
04-08-2023	NEFT/176053/FAMILY SUPPORT/TRANSFER	NEFT49083404	DR	18,086.00		295,853.65
06-08-2023	UPI/389872989/NILGIRIS CBE/nilgirisbe@upi	UPI137755474	DR	3,881.00		291,972.65
06-08-2023	POS/332333/ANNAPOORNA CBE/CARD **3496	POS94474932	DR	1,365.00		290,607.65
07-08-2023	UPI/597522251/SWIGGY/swiggy@hdfcbank	UPI468439944	DR	481.00		290,126.65
07-08-2023	POS/754126/HOTEL ANNAPOORNA/CARD **1801	POS87771884	DR	432.00		289,694.65
08-08-2023	UPI/129449794/SWIGGY/swiggy@hdfcbank	UPI307011096	DR	781.00		288,913.65
08-08-2023	ATM/CASH WDL/S1AX2571/AXIS ATM TOWN HALL	ATM65835851	DR	1,000.00		287,913.65
09-08-2023	UPI/456124606/DMART COIMBATORE/dmartcoimbatore@upi	UPI744558403	DR	4,262.00		283,651.65
10-08-2023	POS/205879/AJIO INDIA/CARD **2543	POS56324890	DR	30,288.00		253,363.65
10-08-2023	POS/884018/MEESHO INDIA/CARD **4536	POS29508300	DR	2,162.00		251,201.65
12-08-2023	ACH/DEBIT/AMAZON PRIME/SUB65742833	SUB463613	DR	499.00		250,702.65
13-08-2023	UPI/459961975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167021458	DR	2,377.00		248,325.65
14-08-2023	UPI/191216770/OLA/ola@ybl	UPI156356319	DR	306.00		248,019.65
17-08-2023	UPI/432758728/VI RECHARGE/vi@paytm	UPI487517091	DR	699.00		247,320.65
17-08-2023	UPI/419316220/ZOMATO/zomato@hdfcbank	UPI314614054	DR	613.00		246,707.65
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6187271738	ELEC280386	DR	1,488.00		245,219.65
20-08-2023	UPI/402979904/SWIGGY/swiggy@hdfcbank	UPI694123174	DR	492.00		244,727.65
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7652/PAYMENT	CC47539333	DR	16,810.95		227,916.70
22-08-2023	UPI/818594502/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615974191	DR	2,577.00		225,339.70
23-08-2023	UPI/636908709/SWIGGY/swiggy@hdfcbank	UPI984494152	DR	344.00		224,995.70
24-08-2023	POS/724120/JUNIOR KUPPANNA/CARD **8239	POS77838412	DR	1,480.00		223,515.70
25-08-2023	POS/207496/AJIO INDIA/CARD **6409	POS97787662	DR	3,057.00		220,458.70
27-08-2023	POS/971707/FLIPKART INDIA/CARD **7356	POS12153241	DR	3,412.00		217,046.70
27-08-2023	POS/555759/JUNIOR KUPPANNA/CARD **2175	POS37681158	DR	1,777.00		215,269.70
28-08-2023	UPI/818386506/BOOKMYSHOW/bms@axisbank	UPI249435948	DR	620.00		214,649.70
29-08-2023	NEFT-197955-KMCH HOSPITAL-SALARY AUG	NEFT76497779	CR		144,826.99	359,476.69
29-08-2023	POS/839198/AMAZON INDIA/CARD **5099	POS14593203	DR	2,623.00		356,853.69
30-08-2023	UPI/416632408/RAPIDO/rapido@ybl	UPI785603754	DR	343.00		356,510.69
31-08-2023	POS/651141/MYNTRA INDIA/CARD **2319	POS95446097	DR	1,977.00		354,533.69
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37811226	NET658571	DR	599.00		353,934.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2023	UPI/975349083/LANDLORD RENT/landlord@okhdfc	UPI350827197	DR	27,859.00		326,075.69
03-09-2023	SIP/AXISMUTUALFUND/SIP894597/MUTUAL FUND	MF6905532	DR	14,841.20		311,234.49
03-09-2023	UPI/568663095/INDANE GAS CBE/indane@ybl	UPI781709198	DR	1,018.00		310,216.49
05-09-2023	UPI/527466058/ZOMATO/zomato@hdfcbank	UPI331186161	DR	169.00		310,047.49
05-09-2023	POS/713305/A2B ADYAR ANANDA BHAVAN/CARD **9718	POS29773960	DR	507.00		309,540.49
05-09-2023	ATM/CASH WDL/S1AX3293/AXIS ATM AVINASHI ROAD	ATM67418054	DR	1,000.00		308,540.49
05-09-2023	ATM/CASH WDL/S1IC6006/ICICI ATM TRICHY ROAD	ATM88859716	DR	2,000.00		306,540.49
06-09-2023	ATM/CASH WDL/S1AX1862/AXIS ATM SARAVANAMPATTI	ATM17082407	DR	1,000.00		305,540.49
08-09-2023	UPI/662047316/OLA/ola@ybl	UPI392082250	DR	280.00		305,260.49
09-09-2023	UPI/229285224/ZOMATO/zomato@hdfcbank	UPI541925914	DR	477.00		304,783.49
12-09-2023	UPI/297478874/SWIGGY/swiggy@hdfcbank	UPI852171504	DR	151.00		304,632.49
12-09-2023	POS/714659/A2B ADYAR ANANDA BHAVAN/CARD **7066	POS17982537	DR	760.00		303,872.49
12-09-2023	UPI/179415216/NETMEDS CBE/netmedscbe@ybl	UPI794046898	DR	223.00		303,649.49
13-09-2023	ATM/CASH WDL/S1AX5008/AXIS ATM UKKADAM	ATM15045675	DR	3,000.00		300,649.49
13-09-2023	UPI/378576458/RAPIDO/rapido@ybl	UPI338626045	DR	382.00		300,267.49
14-09-2023	UPI/314106447/ZOMATO/zomato@hdfcbank	UPI723814429	DR	640.00		299,627.49
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2464953090	ELEC839117	DR	1,771.00		297,856.49
16-09-2023	UPI/701360487/UBER/uber@ybl	UPI655497800	DR	103.00		297,753.49
16-09-2023	UPI/269636050/RAPIDO/rapido@ybl	UPI839927955	DR	144.00		297,609.49
16-09-2023	UPI/158312229/BOOKMYSHOW/bms@axisbank	UPI320096447	DR	842.00		296,767.49
18-09-2023	POS/876705/MEESHO INDIA/CARD **6611	POS77551637	DR	2,274.00		294,493.49
18-09-2023	ATM/CASH WDL/S1SB6470/SBI ATM GANAPATHY	ATM18703478	DR	2,000.00		292,493.49
19-09-2023	UPI/260979517/NETMEDS CBE/netmedscbe@ybl	UPI268010683	DR	488.00		292,005.49
23-09-2023	UPI/160301837/VI RECHARGE/vi@paytm	UPI730500779	DR	699.00		291,306.49
23-09-2023	UPI/649137845/ZOMATO/zomato@hdfcbank	UPI629249672	DR	618.00		290,688.49
23-09-2023	POS/203317/SREE ANNAPOORNA/CARD **8081	POS387577791	DR	1,470.00		289,218.49
24-09-2023	UPI/546766175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427515591	DR	385.00		288,833.49
25-09-2023	POS/389506/AMAZON INDIA/CARD **3873	POS86865293	DR	1,360.00		287,473.49
25-09-2023	POS/606065/A2B ADYAR ANANDA BHAVAN/CARD **9181	POS75122540	DR	922.00		286,551.49
25-09-2023	UPI/191840582/UBER/uber@ybl	UPI446783931	DR	152.00		286,399.49
26-09-2023	UPI/468008338/RAPIDO/rapido@ybl	UPI264972160	DR	297.00		286,102.49
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937385	DR	17.70		286,084.79
28-09-2023	POS/537475/FLIPKART INDIA/CARD **8840	POS74656134	DR	728.00		285,356.79
28-09-2023	UPI/231105854/OLA/ola@ybl	UPI862881848	DR	107.00		285,249.79
29-09-2023	UPI/428163529/NILGIRIS CBE/nilgirisbe@upi	UPI888452800	DR	3,039.00		282,210.79
30-09-2023	NEFT-253136-KMCH HOSPITAL-SALARY SEP	NEFT92592938	CR		142,300.53	424,511.32
30-09-2023	UPI/536634251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456652648	DR	4,179.00		420,332.32
30-09-2023	UPI/263892213/SWIGGY/swiggy@hdfcbank	UPI573449320	DR	456.00		419,876.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT107293	CR		2,204.35	422,080.67
01-10-2023	POS/557694/SHELL TRICHY ROAD/CARD **8897	FUEL37797017	DR	2,467.00		419,613.67
01-10-2023	POS/679898/HP PETROL RS PURAM/CARD **9000	FUEL17915830	DR	1,581.00		418,032.67
03-10-2023	UPI/550785602/LANDLORD RENT/landlord@okhdfc	UPI516088609	DR	27,859.00		390,173.67
03-10-2023	UPI/115095663/ZOMATO/zomato@hdfcbank	UPI686780152	DR	453.00		389,720.67
03-10-2023	ATM/CASH WDL/S1AX3831/AXIS ATM SINGANALLUR	ATM58702873	DR	2,000.00		387,720.67
04-10-2023	SIP/AXISMUTUALFUND/SIP628443/MUTUAL FUND	MF8838361	DR	14,841.20		372,879.47
04-10-2023	POS/995007/SHELL TRICHY ROAD/CARD **8016	FUEL76075220	DR	821.00		372,058.47
04-10-2023	NEFT/672996/FAMILY SUPPORT/TRANSFER	NEFT61722757	DR	22,408.00		349,650.47
05-10-2023	UPI/128633154/ZOMATO/zomato@hdfcbank	UPI320802158	DR	767.00		348,883.47
08-10-2023	POS/518388/AJIO INDIA/CARD **5623	POS92442761	DR	7,888.00		340,995.47
08-10-2023	ATM/CASH WDL/S1IO6391/IOB ATM SINGANALLUR	ATM31024725	DR	2,000.00		338,995.47
09-10-2023	UPI/101682584/ZOMATO/zomato@hdfcbank	UPI123521568	DR	323.00		338,672.47
12-10-2023	UPI/119437788/ZOMATO/zomato@hdfcbank	UPI411326656	DR	338.00		338,334.47
12-10-2023	UPI/380352698/ZOMATO/zomato@hdfcbank	UPI332643456	DR	754.00		337,580.47
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9248372086	ELEC859620	DR	1,439.00		336,141.47
15-10-2023	UPI/881077332/AIRTEL RECHARGE/airtel@paytm	UPI942171540	DR	449.00		335,692.47
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4256/PAYMENT	CC14720293	DR	29,993.17		305,699.30
17-10-2023	POS/568148/AJIO INDIA/CARD **2158	POS54564745	DR	1,740.00		303,959.30
17-10-2023	UPI/984812871/NILGIRIS CBE/nilgirisbe@upi	UPI570979345	DR	2,724.00		301,235.30
18-10-2023	POS/670143/SHELL TRICHY ROAD/CARD **4164	FUEL30753283	DR	3,025.00		298,210.30
19-10-2023	UPI/389951333/MORE SUPERMARKET/moresupermarket@upi	UPI441103477	DR	1,438.00		296,772.30
20-10-2023	POS/710627/AMAZON INDIA/CARD **5441	POS29101191	DR	955.00		295,817.30
20-10-2023	UPI/781141324/SWIGGY/swiggy@hdfcbank	UPI698087592	DR	759.00		295,058.30
20-10-2023	UPI/867732604/SWIGGY/swiggy@hdfcbank	UPI698965633	DR	643.00		294,415.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2023	POS/499535/AMAZON INDIA/CARD **7037	POS56215790	DR	1,533.00		292,882.30
22-10-2023	UPI/750092758/SWIGGY/swiggy@hdfcbank	UPI520341180	DR	521.00		292,361.30
22-10-2023	UPI/143753193/EATSURE/eatsure@hdfcbank	UPI417202158	DR	709.00		291,652.30
24-10-2023	POS/950052/BHARAT PETROLEUM CBE/CARD **8452	FUEL37998288	DR	3,016.00		288,636.30
25-10-2023	UPI/596534235/DMART COIMBATORE/dmrtcoimbatore@upi	UPI991701339	DR	1,737.00		286,899.30
26-10-2023	UPI/983689614/OLA/ola@ybl	UPI742841116	DR	379.00		286,520.30
27-10-2023	UPI/269780415/EATSURE/eatsure@hdfcbank	UPI979495798	DR	795.00		285,725.30
27-10-2023	POS/263188/A2B ADYAR ANANDA BHAVAN/CARD **1568	POS80119338	DR	1,507.00		284,218.30
27-10-2023	ATM/CASH WDL/S1HD1122/HDFC ATM METTUPALAYAM ROAD	ATM83051879	DR	5,000.00		279,218.30
28-10-2023	UPI/275072221/EATSURE/eatsure@hdfcbank	UPI138446314	DR	272.00		278,946.30
29-10-2023	ATM/CASH WDL/S1AX3937/AXIS ATM HOPES COLLEGE	ATM38544479	DR	5,000.00		273,946.30
31-10-2023	UPI/448853364/OLA/ola@ybl	UPI984014154	DR	249.00		273,697.30
01-11-2023	NEFT-421376-KMCH HOSPITAL-SALARY OCT	NEFT10134834	CR		139,984.56	413,681.86
01-11-2023	POS/142314/MYNTRA INDIA/CARD **7040	POS47158186	DR	3,111.00		410,570.86
01-11-2023	UPI/867574640/SWIGGY/swiggy@hdfcbank	UPI378080408	DR	578.00		409,992.86
02-11-2023	SIP/AXISMUTUALFUND/SIP585959/MUTUAL FUND	MF7175681	DR	14,841.20		395,151.66
03-11-2023	UPI/803701962/LANDLORD RENT/landlord@okhdfc	UPI911696472	DR	27,859.00		367,292.66
04-11-2023	POS/883822/A2B ADYAR ANANDA BHAVAN/CARD **3335	POS57981203	DR	607.00		366,685.66
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84135279	NET571791	DR	999.00		365,686.66
06-11-2023	UPI/314272429/ZOMATO/zomato@hdfcbank	UPI119068626	DR	182.00		365,504.66
07-11-2023	NEFT/374343/FAMILY SUPPORT/TRANSFER	NEFT67070976	DR	24,596.00		340,908.66
08-11-2023	UPI/393518562/EATSURE/eatsure@hdfcbank	UPI216282611	DR	293.00		340,615.66
08-11-2023	UPI/186268886/RAPIDO/rapido@ybl	UPI184495110	DR	323.00		340,292.66
09-11-2023	POS/248764/JUNIOR KUPPANNA/CARD **6661	POS26609335	DR	1,084.00		339,208.66
11-11-2023	UPI/880333181/OLA/ola@ybl	UPI266172320	DR	141.00		339,067.66
13-11-2023	POS/511064/FLIPKART INDIA/CARD **5892	POS20626354	DR	14,527.00		324,540.66
13-11-2023	POS/257011/AMAZON INDIA/CARD **4769	POS29595187	DR	2,221.00		322,319.66
13-11-2023	UPI/801072164/ZOMATO/zomato@hdfcbank	UPI878098807	DR	309.00		322,010.66
13-11-2023	UPI/152337510/OLA/ola@ybl	UPI209539484	DR	134.00		321,876.66
13-11-2023	UPI/923645326/UBER/uber@ybl	UPI462688055	DR	399.00		321,477.66
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9482304830	ELEC666730	DR	1,446.00		320,031.66
15-11-2023	UPI/232536233/EATSURE/eatsure@hdfcbank	UPI740109323	DR	679.00		319,352.66
17-11-2023	POS/500205/AJIO INDIA/CARD **3484	POS77930597	DR	1,234.00		318,118.66
17-11-2023	UPI/319913570/SWIGGY/swiggy@hdfcbank	UPI345385475	DR	359.00		317,759.66
17-11-2023	POS/775441/ANNAPOORNA CBE/CARD **5901	POS21539819	DR	737.00		317,022.66
17-11-2023	UPI/322969184/RAPIDO/rapido@ybl	UPI513489443	DR	93.00		316,929.66
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1452/PAYOUT	CC62390143	DR	40,312.60		276,617.06
19-11-2023	UPI/406327030/VI RECHARGE/vi@paytm	UPI711408728	DR	449.00		276,168.06
19-11-2023	UPI/215140865/ZOMATO/zomato@hdfcbank	UPI506451337	DR	488.00		275,680.06
19-11-2023	UPI/407945278/SWIGGY/swiggy@hdfcbank	UPI534647285	DR	329.00		275,351.06
21-11-2023	UPI/169812543/ZOMATO/zomato@hdfcbank	UPI129398829	DR	552.00		274,799.06
23-11-2023	POS/434986/FLIPKART INDIA/CARD **3817	POS31379879	DR	2,518.00		272,281.06
23-11-2023	ATM/CASH WDL/S1AX3768/AXIS ATM HOPES COLLEGE	ATM27252507	DR	2,000.00		270,281.06
26-11-2023	ATM/CASH WDL/S1AX3888/AXIS ATM RACE COURSE	ATM36328888	DR	2,000.00		268,281.06
27-11-2023	UPI/170830132 NILGIRIS CBE/nilgircbe@upi	UPI861227749	DR	1,264.00		267,017.06
28-11-2023	UPI/270554111/EATSURE/eatsure@hdfcbank	UPI133356401	DR	754.00		266,263.06
28-11-2023	ATM/CASH WDL/S1AX8002/AXIS ATM SUNGAM	ATM60045210	DR	2,000.00		264,263.06
29-11-2023	UPI/150733344/ZOMATO/zomato@hdfcbank	UPI219699786	DR	483.00		263,780.06
29-11-2023	UPI/406517443/OLA/ola@ybl	UPI107776773	DR	158.00		263,622.06
30-11-2023	POS/504107/FLIPKART INDIA/CARD **3709	POS16765892	DR	3,339.00		260,283.06
30-11-2023	UPI/176064661/NILGIRIS CBE/nilgircbe@upi	UPI893396607	DR	4,907.00		255,376.06
30-11-2023	UPI/293964008/ZOMATO/zomato@hdfcbank	UPI818638960	DR	157.00		255,219.06
30-11-2023	POS/672153/SHREE ANANDHAAS/CARD **7326	POS43377610	DR	1,629.00		253,590.06
01-12-2023	NEFT-102301-KMCH HOSPITAL-SALARY NOV	NEFT91153469	CR		144,952.20	398,542.26
01-12-2023	SIP/AXISMUTUALFUND/SIP178981/MUTUAL FUND	MF1979497	DR	14,841.20		383,701.06
01-12-2023	POS/544753/AMAZON INDIA/CARD **1270	POS27151237	DR	3,606.00		380,095.06
01-12-2023	UPI/496663769/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI298724973	DR	3,143.00		376,952.06
02-12-2023	UPI/118498446/ZOMATO/zomato@hdfcbank	UPI698273699	DR	266.00		376,686.06
02-12-2023	UPI/483482850/EATSURE/eatsure@hdfcbank	UPI101737487	DR	286.00		376,400.06
02-12-2023	POS/651715/SHREE ANANDHAAS/CARD **7307	POS55907003	DR	1,045.00		375,355.06
02-12-2023	POS/109784/HP PETROL RS PURAM/CARD **6449	FUEL32393066	DR	3,112.00		372,243.06
02-12-2023	ATM/CASH WDL/S1AX4432/AXIS ATM SAIBABA COLONY	ATM33362499	DR	3,000.00		369,243.06
03-12-2023	UPI/436637378/RAPIDO/rapido@ybl	UPI729799745	DR	192.00		369,051.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	ACH/DEBIT/AMAZON PRIME/SUB25316047	SUB779844	DR	499.00		368,552.06
04-12-2023	POS/732020/SHELL TRICHY ROAD/CARD **5397	FUEL23414717	DR	1,662.00		366,890.06
04-12-2023	UPI/778842163/MEDPLUS CBE/medpluscbe@ybl	UPI272467940	DR	945.00		365,945.06
05-12-2023	UPI/776390617/LANDLORD RENT/landlord@okhdfc	UPI177879713	DR	27,859.00		338,086.06
05-12-2023	UPI/845620748/SWIGGY/swiggy@hdfcbank	UPI543664503	DR	435.00		337,651.06
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57965629	NET454452	DR	999.00		336,652.06
06-12-2023	UPI/624435195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975672673	DR	977.00		335,675.06
08-12-2023	UPI/516670216/MORE SUPERMARKET/moresupermarket@upi	UPI335101168	DR	3,032.00		332,643.06
08-12-2023	POS/980213/INDIAN OIL GANDHIPURAM/CARD **9828	FUEL56671165	DR	954.00		331,689.06
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6032366696	ELEC389167	DR	1,677.00		330,012.06
10-12-2023	NEFT/941878/FAMILY SUPPORT/TRANSFER	NEFT57723873	DR	24,275.00		305,737.06
12-12-2023	UPI/134483740/EATSURE/eatsure@hdfcbank	UPI441512181	DR	550.00		305,187.06
13-12-2023	UPI/285932698/UBER/uber@ybl	UPI248985333	DR	332.00		304,855.06
14-12-2023	POS/822245/MYNTRA INDIA/CARD **5204	POS84019659	DR	2,319.00		302,536.06
15-12-2023	UPI/106481296/VI RECHARGE/vi@paytm	UPI983913516	DR	449.00		302,087.06
15-12-2023	POS/637571/AMAZON INDIA/CARD **8538	POS69254280	DR	13,425.00		288,662.06
15-12-2023	UPI/754619929/NILGIRIS CBE/nilgiriscbe@upi	UPI367908225	DR	1,236.00		287,426.06
16-12-2023	POS/495027/MEESHO INDIA/CARD **4085	POS68389125	DR	3,665.00		283,761.06
16-12-2023	UPI/682522538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284802176	DR	3,451.00		280,310.06
17-12-2023	POS/467888/AMAZON INDIA/CARD **6627	POS72736452	DR	3,652.00		276,658.06
18-12-2023	UPI/204648965/SWIGGY/swiggy@hdfcbank	UPI1846319657	DR	797.00		275,861.06
18-12-2023	UPI/595175317/SWIGGY/swiggy@hdfcbank	UPI251171675	DR	513.00		275,348.06
18-12-2023	POS/928663/BHARAT PETROLEUM CBE/CARD **6753	FUEL38161250	DR	1,951.00		273,397.06
18-12-2023	UPI/964180883/UBER/uber@ybl	UPI780383042	DR	82.00		273,315.06
19-12-2023	POS/636380/KOVAI BIRYANI/CARD **9025	POS42841098	DR	249.00		273,066.06
20-12-2023	POS/505153/MYNTRA INDIA/CARD **4205	POS53445976	DR	2,181.00		270,885.06
20-12-2023	ATM/CASH WDL/S1AX7074/AXIS ATM GANAPATHY	ATM79547852	DR	2,000.00		268,885.06
21-12-2023	UPI/973165945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396730800	DR	1,640.00		267,245.06
22-12-2023	UPI/139843238/EATSURE/eatsure@hdfcbank	UPI984281859	DR	781.00		266,464.06
26-12-2023	UPI/592034933/EATSURE/eatsure@hdfcbank	UPI196203751	DR	179.00		266,285.06
26-12-2023	UPI/879587669/SWIGGY/swiggy@hdfcbank	UPI413686241	DR	547.00		265,738.06
27-12-2023	UPI/907601207/ZOMATO/zomato@hdfcbank	UPI580453144	DR	348.00		265,390.06
27-12-2023	ATM/CASH WDL/S1CA5303/CANARA ATM SINGANALLUR	ATM59564122	DR	10,000.00		255,390.06
27-12-2023	UPI/938484478/OLA/ola@ybl	UPI373706769	DR	80.00		255,310.06
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG754232	DR	17.70		255,292.36
28-12-2023	UPI/103222283/OLA/ola@ybl	UPI555679232	DR	144.00		255,148.36
29-12-2023	UPI/640191263/SWIGGY/swiggy@hdfcbank	UPI799807002	DR	548.00		254,600.36
30-12-2023	NEFT-102002-KMCH HOSPITAL-SALARY DEC	NEFT69399101	CR		145,035.00	399,635.36
31-12-2023	POS/755692/HP PETROL RS PURAM/CARD **7506	FUEL78730564	DR	1,907.00		397,728.36
31-12-2023	ATM/CASH WDL/S1AX7379/AXIS ATM PEELEMEDU	ATM28828434	DR	5,000.00		392,728.36
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT520900	CR		2,061.82	394,790.18
02-01-2024	POS/992484/FLIPKART INDIA/CARD **7294	POS93312187	DR	12,344.00		382,446.18
02-01-2024	ATM/CASH WDL/S1AX4798/AXIS ATM SUNGAM	ATM93585398	DR	2,000.00		380,446.18
03-01-2024	POS/192456/SHREE ANANDHAAS/CARD **4894	POS16714311	DR	902.00		379,544.18
04-01-2024	POS/237052/MEESHO INDIA/CARD **6089	POS83739273	DR	1,980.00		377,564.18
04-01-2024	ATM/CASH WDL/S1O2848/IOB ATM METTUPALAYAM ROAD	ATM21316357	DR	10,000.00		367,564.18
05-01-2024	UPI/257676232/LANDLORD RENT/landlord@okhdfc	UPI374358447	DR	29,125.00		338,439.18
06-01-2024	POS/989153/FLIPKART INDIA/CARD **6178	POS55582601	DR	501.00		337,938.18
07-01-2024	UPI/187940933/ZOMATO/zomato@hdfcbank	UPI560453398	DR	265.00		337,673.18
07-01-2024	POS/372751/INDIAN OIL AVINASHI RD/CARD **9393	FUEL11151181	DR	3,188.00		334,485.18
07-01-2024	UPI/865328673/BOOKMYSHOW/bms@axisbank	UPI880914343	DR	888.00		333,597.18
09-01-2024	SIP/AXISMUTUALFUND/SIP273129/MUTUAL FUND	MF7025253	DR	15,515.80		318,081.38
09-01-2024	UPI/929881578/EATSURE/eatsure@hdfcbank	UPI756669004	DR	462.00		317,619.38
09-01-2024	ATM/CASH WDL/S1AX4221/AXIS ATM THUDIYALUR	ATM27482814	DR	10,000.00		307,619.38
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34115647	NET687041	DR	1,199.00		306,420.38
10-01-2024	UPI/507982665/SWIGGY/swiggy@hdfcbank	UPI597916374	DR	698.00		305,722.38
12-01-2024	POS/427608/MYNTRA INDIA/CARD **8669	POS98883997	DR	450.00		305,272.38
12-01-2024	UPI/500361421/OLA/ola@ybl	UPI814015953	DR	398.00		304,874.38
13-01-2024	UPI/959791250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413125841	DR	4,436.00		300,438.38
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5357586748	ELEC332404	DR	1,774.00		298,664.38
14-01-2024	POS/589573/SHREE ANANDHAAS/CARD **9005	POS50170783	DR	428.00		298,236.38
15-01-2024	POS/435342/SHELL TRICHY ROAD/CARD **1302	FUEL78264076	DR	811.00		297,425.38
16-01-2024	UPI/874892052/JIO RECHARGE/jio@paytm	UPI886180763	DR	399.00		297,026.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	UPI/629069831/EATSURE/eatsure@hdfcbank	UPI143625472	DR	750.00		296,276.38
16-01-2024	POS/507523/HP PETROL RS PURAM/CARD **8628	FUEL99593385	DR	2,830.00		293,446.38
18-01-2024	UPI/966743181/SWIGGY/swiggy @hdfcbank	UPI469576593	DR	586.00		292,860.38
19-01-2024	POS/918493/MYNTRA INDIA/CARD **5556	POS39399839	DR	3,582.00		289,278.38
19-01-2024	POS/562248/HOTEL ANNAPOORNA/CARD **7976	POS92898136	DR	313.00		288,965.38
19-01-2024	NEFT/658284/HEALTH INSURANCE/PREMIUM	INS96957570	DR	35,208.00		253,757.38
20-01-2024	UPI/974365064/SWIGGY/swiggy @hdfcbank	UPI621538717	DR	612.00		253,145.38
21-01-2024	UPI/829732503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612069341	DR	4,722.00		248,423.38
22-01-2024	UPI/770919779/SWIGGY/swiggy @hdfcbank	UPI689307426	DR	607.00		247,816.38
23-01-2024	UPI/907902698/RAPIDO/rapido@ybl	UPI843177899	DR	338.00		247,478.38
24-01-2024	POS/341425/MYNTRA INDIA/CARD **6155	POS19242913	DR	19,850.00		227,628.38
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4804/PAYMENT	CC25806146	DR	17,711.55		209,916.83
25-01-2024	ATM/CASH WDL/S1AX7433/AXIS ATM UKKADAM	ATM76276540	DR	1,000.00		208,916.83
26-01-2024	UPI/180929580/OLA/ola@ybl	UPI378292592	DR	183.00		208,733.83
27-01-2024	UPI/196893459/INDANE GAS CBE/indane@ybl	UPI921153420	DR	853.00		207,880.83
28-01-2024	POS/253705/AMAZON INDIA/CARD **2661	POS61854232	DR	2,543.00		205,337.83
28-01-2024	UPI/923658018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777964108	DR	3,200.00		202,137.83
28-01-2024	POS/565818/HP PETROL RS PURAM/CARD **6173	FUEL98238144	DR	1,839.00		200,298.83
29-01-2024	ATM/CASH WDL/S1AX4153/AXIS ATM UKKADAM	ATM99478360	DR	3,000.00		197,298.83
30-01-2024	NEFT-456675-KMCH HOSPITAL-SALARY JAN	NEFT36035230	CR		155,207.86	352,506.69
30-01-2024	UPI/736312110/EATSURE/eatsure@hdfcbank	UPI184367673	DR	560.00		351,946.69
30-01-2024	UPI/747242888/SWIGGY/swiggy @hdfcbank	UPI278411440	DR	354.00		351,592.69
30-01-2024	UPI/895586089/SWIGGY/swiggy @hdfcbank	UPI892857333	DR	665.00		350,927.69
31-01-2024	UPI/657308008/MORE SUPERMARKET/moresupermarket@upi	UPI657641146	DR	3,633.00		347,294.69
31-01-2024	UPI/621668973/ZOMATO/zomato@hdfcbank	UPI402923121	DR	600.00		346,694.69
01-02-2024	POS/704479/JUNIOR KUPPANNA/CARD **7822	POS72036584	DR	1,602.00		345,092.69
02-02-2024	UPI/543472570/LANDLORD RENT/landlord@okhdfc	UPI373996368	DR	29,125.00		315,967.69
02-02-2024	POS/426619/AMAZON INDIA/CARD **6899	POS97579309	DR	2,859.00		313,108.69
03-02-2024	UPI/199723040/DMART COIMBATORE/dmartcoimbatore@upi	UPI972250654	DR	1,319.00		311,789.69
03-02-2024	UPI/226503671/SWIGGY/swiggy @hdfcbank	UPI503440084	DR	338.00		311,451.69
04-02-2024	UPI/852905179/ZOMATO/zomato@hdfcbank	UPI600845579	DR	189.00		311,262.69
05-02-2024	UPI/914911429/DMART COIMBATORE/dmartcoimbatore@upi	UPI409277978	DR	4,510.00		306,752.69
06-02-2024	SIP/AXISMUTUALFUND/SIP935214/MUTUAL FUND	MF2634737	DR	15,515.80		291,236.89
06-02-2024	UPI/912348019/SWIGGY/swiggy @hdfcbank	UPI246979116	DR	795.00		290,441.89
06-02-2024	UPI/324172048/SWIGGY/swiggy @hdfcbank	UPI728701749	DR	603.00		289,838.89
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60428487	NET719792	DR	999.00		288,839.89
08-02-2024	UPI/701670893/EATSURE/eatsure@hdfcbank	UPI384545764	DR	342.00		288,497.89
08-02-2024	ATM/CASH WDL/S1IO4195/IOB ATM RACE COURSE	ATM93069687	DR	10,000.00		278,497.89
08-02-2024	NEFT/667690/FAMILY SUPPORT/TRANSFER	NEFT83008630	DR	15,012.00		263,485.89
09-02-2024	POS/554288/KOVAI BIRYANI/CARD **6017	POS25790756	DR	638.00		262,847.89
10-02-2024	UPI/515930604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351375126	DR	256.00		262,591.89
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6452996769	ELEC505334	DR	1,297.00		261,294.89
12-02-2024	UPI/498662441/ZOMATO/zomato@hdfcbank	UPI888585239	DR	792.00		260,502.89
12-02-2024	UPI/376274270/ZOMATO/zomato@hdfcbank	UPI541379229	DR	167.00		260,335.89
14-02-2024	POS/296037/ANNAPOORNA CBE/CARD **8707	POS63172106	DR	1,590.00		258,745.89
14-02-2024	ATM/CASH WDL/S1AX9254/AXIS ATM VADAVALLI	ATM76569168	DR	2,000.00		256,745.89
14-02-2024	UPI/579765978/RAPIDO/rapido@ybl	UPI690372730	DR	135.00		256,610.89
15-02-2024	POS/949691/AJIO INDIA/CARD **1735	POS42412570	DR	19,153.00		237,457.89
15-02-2024	POS/652165/FLIPKART INDIA/CARD **3946	POS94336819	DR	2,461.00		234,996.89
15-02-2024	ATM/CASH WDL/S1AX2364/AXIS ATM GANDHIPURAM	ATM13409980	DR	3,000.00		231,996.89
15-02-2024	UPI/657117919/RAPIDO/rapido@ybl	UPI389212712	DR	377.00		231,619.89
16-02-2024	POS/585900/FLIPKART INDIA/CARD **9403	POS91384239	DR	2,988.00		228,631.89
16-02-2024	POS/610095/AJIO INDIA/CARD **8964	POS51489527	DR	3,194.00		225,437.89
16-02-2024	UPI/987047908/SWIGGY/swiggy @hdfcbank	UPI506276404	DR	592.00		224,845.89
17-02-2024	UPI/516521994/MORE SUPERMARKET/moresupermarket@upi	UPI197347667	DR	3,275.00		221,570.89
19-02-2024	UPI/715479438/JIO RECHARGE/jio@paytm	UPI539833148	DR	399.00		221,171.89
20-02-2024	UPI/544129626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100776600	DR	2,939.00		218,232.89
24-02-2024	POS/536946/JUNIOR KUPPANNA/CARD **5256	POS24179298	DR	1,151.00		217,081.89
25-02-2024	UPI/830311843/ZOMATO/zomato@hdfcbank	UPI465827354	DR	289.00		216,792.89
26-02-2024	UPI/734206562/OLA/ola@ybl	UPI716674096	DR	104.00		216,688.89
28-02-2024	NEFT-385579-KMCH HOSPITAL-SALARY FEB	NEFT94392883	CR		150,978.52	367,667.41
28-02-2024	POS/376227/MEESHO INDIA/CARD **5106	POS88704340	DR	10,242.00		357,425.41
28-02-2024	POS/381721/FLIPKART INDIA/CARD **3569	POS45833336	DR	1,312.00		356,113.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	UPI/231241797/SWIGGY/swiggy@hdfcbank	UPI965508435	DR	184.00		355,929.41
02-03-2024	POS/979594/INDIAN OIL GANDHIPURAM/CARD **9576	FUEL95402808	DR	3,468.00		352,461.41
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47914871	NET388236	DR	799.00		351,662.41
04-03-2024	NEFT/848065/FAMILY SUPPORT/TRANSFER	NEFT70805385	DR	18,838.00		332,824.41
05-03-2024	SIP/AXISMUTUALFUND/SIP740886/MUTUAL FUND	MF6549650	DR	15,515.80		317,308.61
05-03-2024	UPI/747851151/LANDLORD RENT/landlord@okhdfc	UPI825872200	DR	29,125.00		288,183.61
05-03-2024	POS/351571/KOVAI BIRIYANI/CARD **5830	POS11566881	DR	419.00		287,764.61
06-03-2024	UPI/303002005/EATSURE/eatsure@hdfcbank	UPI893765970	DR	732.00		287,032.61
07-03-2024	UPI/570038841/SWIGGY/swiggy@hdfcbank	UPI550654133	DR	292.00		286,740.61
08-03-2024	UPI/388383772/SWIGGY/swiggy@hdfcbank	UPI291933023	DR	241.00		286,499.61
08-03-2024	UPI/143848000/SWIGGY/swiggy@hdfcbank	UPI116673273	DR	306.00		286,193.61
09-03-2024	UPI/529010222/MEDPLUS CBE/medpluscbe@ybl	UPI171230571	DR	729.00		285,464.61
10-03-2024	UPI/771977605/MORE SUPERMARKET/moresupermarket@upi	UPI623908203	DR	2,104.00		283,360.61
10-03-2024	UPI/183279996/SWIGGY/swiggy@hdfcbank	UPI898968832	DR	544.00		282,816.61
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8488587659	ELEC181687	DR	3,247.00		279,569.61
11-03-2024	POS/676040/MYNTRA INDIA/CARD **4280	POS89042948	DR	1,009.00		278,560.61
11-03-2024	UPI/663507064/EATSURE/eatsure@hdfcbank	UPI537954581	DR	708.00		277,852.61
11-03-2024	UPI/769073911/BOOKMYSHOW/bms@axisbank	UPI338268765	DR	562.00		277,290.61
12-03-2024	UPI/859416224/ZOMATO/zomato@hdfcbank	UPI614182074	DR	590.00		276,700.61
14-03-2024	POS/673652/FLIPKART INDIA/CARD **9434	POS39807626	DR	815.00		275,885.61
14-03-2024	ATM/CASH WDL/S1AX6361/AXIS ATM PEELAMEDU	ATM91482644	DR	5,000.00		270,885.61
14-03-2024	UPI/536237648/UBER/uber@ybl	UPI438392887	DR	178.00		270,707.61
15-03-2024	POS/969838/AJIO INDIA/CARD **4717	POS99634387	DR	1,649.00		269,058.61
15-03-2024	UPI/980808079/EATSURE/eatsure@hdfcbank	UPI746049350	DR	626.00		268,432.61
15-03-2024	POS/251246/A2B ADYAR ANANDA BHAVAN/CARD **4970	POS55279848	DR	1,598.00		266,834.61
15-03-2024	UPI/697349322/OLA/ola@ybl	UPI927277033	DR	309.00		266,525.61
17-03-2024	UPI/796787253/NETMEDS CBE/netmedscbe@ybl	UPI351875917	DR	777.00		265,748.61
18-03-2024	UPI/606788484/SWIGGY/swiggy@hdfcbank	UPI179785476	DR	696.00		265,052.61
18-03-2024	UPI/232481480/ZOMATO/zomato@hdfcbank	UPI256783569	DR	313.00		264,739.61
18-03-2024	ATM/CASH WDL/S1HD9661/HDFC ATM SINGANALLUR	ATM59279687	DR	2,000.00		262,739.61
19-03-2024	POS/442770/MYNTRA INDIA/CARD **9458	POS62090607	DR	2,542.00		260,197.61
20-03-2024	POS/926257/SREE ANNAPOORNA/CARD **2024	POS89457067	DR	286.00		259,911.61
21-03-2024	UPI/580265383/JIO RECHARGE/jio@paytm	UPI706783370	DR	399.00		259,512.61
21-03-2024	UPI/428119529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638298068	DR	3,213.00		256,299.61
21-03-2024	ATM/CASH WDL/S1AX8905/AXIS ATM VADAVALLI	ATM83661762	DR	1,000.00		255,299.61
22-03-2024	POS/139378/BHARAT PETROLEUM CBE/CARD **9884	FUEL34608230	DR	1,648.00		253,651.61
23-03-2024	POS/433572/AJIO INDIA/CARD **2359	POS34784484	DR	1,914.00		251,737.61
23-03-2024	UPI/343101950/EATSURE/eatsure@hdfcbank	UPI180718334	DR	469.00		251,268.61
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4528/PAYMENT	CC67138645	DR	18,003.05		233,265.56
24-03-2024	UPI/934348632/SWIGGY/swiggy@hdfcbank	UPI154230201	DR	470.00		232,795.56
25-03-2024	POS/964170/AMAZON INDIA/CARD **9012	POS80437703	DR	1,561.00		231,234.56
25-03-2024	ATM/CASH WDL/S1AX7538/AXIS ATM VADAVALLI	ATM14658710	DR	5,000.00		226,234.56
26-03-2024	UPI/404975144/SWIGGY/swiggy@hdfcbank	UPI786827061	DR	449.00		225,785.56
27-03-2024	UPI/262979611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299710439	DR	276.00		225,509.56
28-03-2024	NEFT-475324-KMCH HOSPITAL-SALARY MAR	NEFT82399443	CR		152,634.30	378,143.86
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179029	DR	17.70		378,126.16
30-03-2024	NEFT-273516-KMCH HOSPITAL-BONUS FY2023-2024	NEFT18343628	CR		100,357.34	478,483.50
31-03-2024	POS/185810/AJIO INDIA/CARD **8763	POS60251987	DR	511.00		477,972.50
31-03-2024	UPI/911243879/UBER/uber@ybl	UPI540273389	DR	164.00		477,808.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT760313	CR		2,508.49	480,316.99
01-04-2024	UPI/803681028/LANDLORD RENT/landlord@okhdfc	UPI985965544	DR	29,125.00		451,191.99
01-04-2024	POS/758763/MYNTRA INDIA/CARD **5342	POS42289447	DR	1,233.00		449,958.99
02-04-2024	POS/397158/FLIPKART INDIA/CARD **7160	POS92973817	DR	3,087.00		446,871.99
02-04-2024	POS/546213/FLIPKART INDIA/CARD **5522	POS69182831	DR	960.00		445,911.99
03-04-2024	UPI/633221064/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992608863	DR	1,666.00		444,245.99
03-04-2024	UPI/699507805/KOVAI PAZHAMDUR/kovaipezhamudir@upi	UPI720186163	DR	3,143.00		441,102.99
04-04-2024	UPI/173006713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247614699	DR	996.00		440,106.99
04-04-2024	UPI/563605053/NETMEDS CBE/netmedscbe@ybl	UPI144189056	DR	413.00		439,693.99
05-04-2024	UPI/477089075/UBER/uber@ybl	UPI519554501	DR	85.00		439,608.99
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80791601	NET704515	DR	599.00		439,009.99
08-04-2024	POS/454762/JUNIOR KUPPANNA/CARD **2753	POS68314730	DR	1,627.00		437,382.99
09-04-2024	SIP/AXISMUTUALFUND/SIP231124/MUTUAL FUND	MF9011545	DR	15,515.80		421,867.19
09-04-2024	UPI/153266904/OLA/ola@ybl	UPI105361557	DR	327.00		421,540.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	UPI/497821420/OLA/ola@ybl	UPI702612330	DR	176.00		421,364.19
10-04-2024	ATM/CASH WDL/S1AX8265/AXIS ATM SINGANALLUR	ATM64124597	DR	3,000.00		418,364.19
13-04-2024	UPI/280844167/SWIGGY/swiggy@hdfcbank	UPI704518829	DR	458.00		417,906.19
13-04-2024	UPI/686890859/ZOMATO/zomato@hdfcbank	UPI673169960	DR	372.00		417,534.19
14-04-2024	ATM/CASH WDL/S1AX7665/AXIS ATM KALAPATTI	ATM76088926	DR	5,000.00		412,534.19
15-04-2024	UPI/932458634/VI RECHARGE/vi@paytm	UPI532101880	DR	599.00		411,935.19
15-04-2024	UPI/206791089/BOOKMYSHOW/bms@axisbank	UPI927749985	DR	535.00		411,400.19
17-04-2024	POS/959205/AMAZON INDIA/CARD **4496	POS35571613	DR	28,561.00		382,839.19
17-04-2024	UPI/754321459/OLA/ola@ybl	UPI408710894	DR	105.00		382,734.19
18-04-2024	UPI/315921434/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI447845358	DR	1,714.00		381,020.19
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4154334286	ELEC880246	DR	3,059.00		377,961.19
19-04-2024	POS/297612/MYNTRA INDIA/CARD **6481	POS21318091	DR	3,683.00		374,278.19
19-04-2024	UPI/614112681/UBER/uber@ybl	UPI876010506	DR	223.00		374,055.19
22-04-2024	UPI/526983973/EATSURE/eatsure@hdfcbank	UPI488016514	DR	327.00		373,728.19
22-04-2024	UPI/134332856/ZOMATO/zomato@hdfcbank	UPI990605477	DR	267.00		373,461.19
25-04-2024	POS/838452/AMAZON INDIA/CARD **5777	POS98428712	DR	521.00		372,940.19
25-04-2024	UPI/417556742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915953834	DR	3,491.00		369,449.19
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6106/PAYMENT	CC71059673	DR	15,127.46		354,321.73
26-04-2024	UPI/248975477/INDANE GAS CBE/indane@ybl	UPI129529856	DR	991.00		353,330.73
26-04-2024	POS/401470/AJIO INDIA/CARD **4554	POS39020120	DR	3,074.00		350,256.73
26-04-2024	UPI/659196288/DMART COIMBATORE/dmартcoimbatore@upi	UPI796358351	DR	2,083.00		348,173.73
27-04-2024	UPI/952856424/RAPIDO/rapido@ybl	UPI709760073	DR	311.00		347,862.73
28-04-2024	NEFT-161898-KMCH HOSPITAL-SALARY APR	NEFT54081559	CR		154,267.47	502,130.20
28-04-2024	UPI/363477306/ZOMATO/zomato@hdfcbank	UPI347125252	DR	340.00		501,790.20
28-04-2024	POS/652739/SHREE ANANDHAAS/CARD **6473	POS63889667	DR	500.00		501,290.20
30-04-2024	UPI/319353299/ZOMATO/zomato@hdfcbank	UPI434866697	DR	190.00		501,100.20
01-05-2024	UPI/418777486/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI681368345	DR	1,703.00		499,397.20
01-05-2024	UPI/510122791/EATSURE/eatsure@hdfcbank	UPI828442389	DR	464.00		498,933.20
02-05-2024	UPI/464017662/LANDLORD RENT/landlord@okhdfc	UPI349414637	DR	29,125.00		469,808.20
02-05-2024	POS/118426/SREE ANNAPOORNA/CARD **6952	POS25503575	DR	279.00		469,529.20
03-05-2024	ATM/CASH WDL/S1AX6597/AXIS ATM VADAVALLI	ATM90825691	DR	1,000.00		468,529.20
04-05-2024	UPI/392011989/ZOMATO/zomato@hdfcbank	UPI448255819	DR	184.00		468,345.20
05-05-2024	SIP/AXISMUTUALFUND/SIP941262/MUTUAL FUND	MF3972979	DR	15,515.80		452,829.40
06-05-2024	ATM/CASH WDL/S1AX2505/AXIS ATM KALAPATTI	ATM43636060	DR	5,000.00		447,829.40
10-05-2024	UPI/801974168/INDANE GAS CBE/indane@ybl	UPI690438557	DR	854.00		446,975.40
10-05-2024	POS/520118/AJIO INDIA/CARD **7637	POS33418775	DR	2,294.00		444,681.40
10-05-2024	UPI/913070802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530258786	DR	688.00		443,993.40
11-05-2024	UPI/901154964/BOOKMYSHOW/bms@axisbank	UPI761522817	DR	847.00		443,146.40
12-05-2024	UPI/364989540/UBER/uber@ybl	UPI682571462	DR	129.00		443,017.40
12-05-2024	UPI/622311573/RAPIDO/rapido@ybl	UPI969909274	DR	135.00		442,882.40
12-05-2024	UPI/271640136/MEDPLUS CBE/medpluscbe@ybl	UPI423615697	DR	107.00		442,775.40
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5014530843	ELEC130067	DR	3,069.00		439,706.40
15-05-2024	POS/635296/FLIPKART INDIA/CARD **8702	POS68142060	DR	13,389.00		426,317.40
16-05-2024	UPI/866601154/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI394322121	DR	3,195.00		423,122.40
18-05-2024	UPI/197387045/JIO RECHARGE/jio@paytm	UPI591175910	DR	599.00		422,523.40
18-05-2024	POS/609448/MEESHO INDIA/CARD **4156	POS61735332	DR	462.00		422,061.40
19-05-2024	UPI/967776374/UBER/uber@ybl	UPI291167359	DR	328.00		421,733.40
20-05-2024	POS/297475/AMAZON INDIA/CARD **5901	POS14376312	DR	9,119.00		412,614.40
20-05-2024	UPI/243146686/SWIGGY/swiggy@hdfcbank	UPI131676554	DR	735.00		411,879.40
20-05-2024	ATM/CASH WDL/S1CA9764/CANARA ATM HOPES COLLEGE	ATM80109179	DR	5,000.00		406,879.40
22-05-2024	POS/603828/MYNTRA INDIA/CARD **3600	POS71640155	DR	2,902.00		403,977.40
22-05-2024	UPI/543139093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742081585	DR	2,446.00		401,531.40
23-05-2024	UPI/817742548/SWIGGY/swiggy@hdfcbank	UPI794154099	DR	659.00		400,872.40
23-05-2024	UPI/378036471/EATSURE/eatsure@hdfcbank	UPI247159312	DR	255.00		400,617.40
24-05-2024	UPI/328989588/MORE SUPERMARKET/moresupermarket@upi	UPI472657809	DR	3,591.00		397,026.40
24-05-2024	UPI/816228863/EATSURE/eatsure@hdfcbank	UPI353080770	DR	241.00		396,785.40
24-05-2024	UPI/776778037/OLA/ola@ybl	UPI873385616	DR	221.00		396,564.40
25-05-2024	UPI/110128454/SWIGGY/swiggy@hdfcbank	UPI130400581	DR	795.00		395,769.40
25-05-2024	UPI/358277910/SWIGGY/swiggy@hdfcbank	UPI475367818	DR	337.00		395,432.40
25-05-2024	POS/881941/JUNIOR KUPPANNA/CARD **9305	POS36354658	DR	425.00		395,007.40
26-05-2024	UPI/232492467/ZOMATO/zomato@hdfcbank	UPI719380299	DR	374.00		394,633.40
26-05-2024	UPI/406842060/MEDPLUS CBE/medpluscbe@ybl	UPI536569449	DR	546.00		394,087.40
27-05-2024	UPI/553613500/ZOMATO/zomato@hdfcbank	UPI340702358	DR	303.00		393,784.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2024	POS/362633/MEESHO INDIA/CARD **6490	POS88048866	DR	1,926.00		391,858.40
28-05-2024	UPI/641116717/SWIGGY/swiggy@hdfcbank	UPI599140143	DR	432.00		391,426.40
28-05-2024	ATM/CASH WDL/S1AX6872/AXIS ATM TRICHY ROAD	ATM17185183	DR	5,000.00		386,426.40
29-05-2024	UPI/396758893/UBER/uber@ybl	UPI262761969	DR	229.00		386,197.40
01-06-2024	NEFT-930670-KMCH HOSPITAL-SALARY MAY	NEFT92928224	CR		158,220.41	544,417.81
02-06-2024	POS/347047/AMAZON INDIA/CARD **6345	POS18982480	DR	1,186.00		543,231.81
02-06-2024	ATM/CASH WDL/S1CA6450/CANARA ATM VADAVALLI	ATM87580072	DR	2,000.00		541,231.81
03-06-2024	UPI/162878247/ZOMATO/zomato@hdfcbank	UPI944835411	DR	273.00		540,958.81
04-06-2024	UPI/977611024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124821626	DR	2,996.00		537,962.81
04-06-2024	UPI/947155176/SWIGGY/swiggy@hdfcbank	UPI582365934	DR	509.00		537,453.81
05-06-2024	UPI/261127168/LANDLORD RENT/landlord@okhdfc	UPI382768494	DR	29,125.00		508,328.81
05-06-2024	UPI/906833827/DMART COIMBATORE/dmartcoimbatore@upi	UPI615330178	DR	1,975.00		506,353.81
06-06-2024	UPI/397205217/RECEIVED FROM/friend@upi	UPI755638472	CR		13,486.00	519,839.81
07-06-2024	UPI/425095497/INDANE GAS CBE/indane@ybl	UPI503636542	DR	967.00		518,872.81
07-06-2024	UPI/667659720/RAPIDO/rapido@ybl	UPI296838727	DR	319.00		518,553.81
08-06-2024	UPI/856497458/NETMEDS CBE/netmedscbe@ybl	UPI210700531	DR	849.00		517,704.81
09-06-2024	SIP/AXISMUTUALFUND/SIP919937/MUTUAL FUND	MF9919897	DR	15,515.80		502,189.01
10-06-2024	POS/962308/FLIPKART INDIA/CARD **1272	POS91545122	DR	553.00		501,636.01
10-06-2024	POS/330779/MEESHO INDIA/CARD **9895	POS38407692	DR	2,565.00		499,071.01
11-06-2024	UPI/139535965/ZOMATO/zomato@hdfcbank	UPI321487711	DR	551.00		498,520.01
11-06-2024	ATM/CASH WDL/S1SB4684/SBI ATM SARAVANAMPATTI	ATM18157093	DR	5,000.00		493,520.01
12-06-2024	POS/960781/FLIPKART INDIA/CARD **8015	POS78297451	DR	2,363.00		491,157.01
12-06-2024	ATM/CASH WDL/S1IO9743/IOB ATM SAIBABA COLONY	ATM76883958	DR	1,000.00		490,157.01
12-06-2024	UPI/987207972/RAPIDO/rapido@ybl	UPI966265114	DR	260.00		489,897.01
13-06-2024	POS/741407/AJIO INDIA/CARD **1418	POS93473869	DR	600.00		489,297.01
13-06-2024	UPI/197499854/SWIGGY/swiggy@hdfcbank	UPI752423777	DR	166.00		489,131.01
13-06-2024	POS/393917/SHREE ANANDHAAS/CARD **5456	POS89208482	DR	999.00		488,132.01
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3375474180	ELEC918441	DR	3,308.00		484,824.01
16-06-2024	UPI/335159179/JIO RECHARGE/jio@paytm	UPI781494105	DR	299.00		484,525.01
16-06-2024	POS/327830/MEESHO INDIA/CARD **8709	POS73339469	DR	1,212.00		483,313.01
16-06-2024	UPI/575133444/OLA/ola@ybl	UPI864317502	DR	149.00		483,164.01
17-06-2024	UPI/216869880/ZOMATO/zomato@hdfcbank	UPI494425420	DR	272.00		482,892.01
17-06-2024	UPI/762119461/EATSURE/eatsure@hdfcbank	UPI336950825	DR	514.00		482,378.01
18-06-2024	POS/916079/AJIO INDIA/CARD **5770	POS66781782	DR	1,397.00		480,981.01
19-06-2024	UPI/488736578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853171189	DR	4,029.00		476,952.01
20-06-2024	ATM/CASH WDL/S1AX9793/AXIS ATM KALAPATTI	ATM70546182	DR	1,000.00		475,952.01
20-06-2024	UPI/127263923/RAPIDO/rapido@ybl	UPI401188440	DR	322.00		475,630.01
21-06-2024	ATM/CASH WDL/S1AX6221/AXIS ATM SUNGAM	ATM15055236	DR	1,000.00		474,630.01
21-06-2024	UPI/715193132/OLA/ola@ybl	UPI489517531	DR	207.00		474,423.01
22-06-2024	UPI/818488810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129114384	DR	2,435.00		471,988.01
23-06-2024	UPI/177857046/EATSURE/eatsure@hdfcbank	UPI685636069	DR	672.00		471,316.01
23-06-2024	UPI/124849500/EATSURE/eatsure@hdfcbank	UPI806832372	DR	785.00		470,531.01
23-06-2024	POS/356358/KOVAI BIRYANI/CARD **1825	POS51691562	DR	1,708.00		468,823.01
24-06-2024	ATM/CASH WDL/S1AX1107/AXIS ATM HOPES COLLEGE	ATM77326233	DR	1,000.00		467,823.01
25-06-2024	UPI/624415777/SWIGGY/swiggy@hdfcbank	UPI703377186	DR	546.00		467,277.01
27-06-2024	UPI/252593698/DMART COIMBATORE/dmartcoimbatore@upi	UPI699038757	DR	3,318.00		463,959.01
27-06-2024	UPI/509859097/MEDPLUS CBE/medpluscbe@ybl	UPI218534043	DR	731.00		463,228.01
28-06-2024	POS/950937/FLIPKART INDIA/CARD **1855	POS17002875	DR	768.00		462,460.01
28-06-2024	UPI/738341045/OLA/ola@ybl	UPI437858372	DR	317.00		462,143.01
28-06-2024	UPI/524240693/NETMEDS CBE/netmedscbe@ybl	UPI309119368	DR	850.00		461,293.01
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422369	DR	17.70		461,275.31
29-06-2024	NEFT-147032-KMCH HOSPITAL-SALARY JUN	NEFT65787504	CR		157,117.60	618,392.91
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT318557	CR		3,246.56	621,639.47
01-07-2024	UPI/813289486/LANDLORD RENT/landlord@okhdfc	UPI385708931	DR	29,125.00		592,514.47
03-07-2024	ACH/DEBIT/HOTSTAR/SUB18010761	SUB447798	DR	199.00		592,315.47
04-07-2024	SIP/AXISMUTUALFUND/SIP693065/MUTUAL FUND	MF2597642	DR	15,515.80		576,799.67
05-07-2024	ATM/CASH WDL/S1AX2125/AXIS ATM UKKADAM	ATM48806692	DR	2,000.00		574,799.67
05-07-2024	NEFT/135475/FAMILY SUPPORT/TRANSFER	NEFT24367255	DR	5,485.00		569,314.67
06-07-2024	POS/361507/FLIPKART INDIA/CARD **8243	POS86965813	DR	1,483.00		567,831.67
06-07-2024	UPI/199234075/ZOMATO/zomato@hdfcbank	UPI711347770	DR	332.00		567,499.67
08-07-2024	UPI/184098040/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI169107324	DR	1,660.00		565,839.67
09-07-2024	UPI/121532212/SWIGGY/swiggy@hdfcbank	UPI890899395	DR	512.00		565,327.67
10-07-2024	POS/810565/AJIO INDIA/CARD **4358	POS96095867	DR	28,146.00		537,181.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	POS/738902/AJIO INDIA/CARD **8515	POS93094304	DR	1,790.00		535,391.67
11-07-2024	UPI/211017203/EATSURE/eatsure@hdfcbank	UPI893773169	DR	781.00		534,610.67
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9078007863	ELEC707161	DR	1,716.00		532,894.67
13-07-2024	POS/630383/ANNAPOORNA CBE/CARD **3340	POS79541916	DR	900.00		531,994.67
14-07-2024	UPI/590742526/ZOMATO/zomato@hdfcbank	UPI274842859	DR	684.00		531,310.67
14-07-2024	UPI/375012828/OLA/ola@ybl	UPI719972321	DR	80.00		531,230.67
15-07-2024	POS/169240/FLIPKART INDIA/CARD **8061	POS88044591	DR	1,758.00		529,472.67
16-07-2024	UPI/773018680/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI275867714	DR	4,148.00		525,324.67
20-07-2024	ATM/CASH WDL/S1SB8450/SBI ATM RS PURAM	ATM65608974	DR	2,000.00		523,324.67
20-07-2024	ATM/CASH WDL/S1AX9090/AXIS ATM METTUPALAYAM ROAD	ATM61431464	DR	10,000.00		513,324.67
21-07-2024	ATM/CASH WDL/S1AX7998/AXIS ATM RS PURAM	ATM58146204	DR	2,000.00		511,324.67
22-07-2024	UPI/355483973/AIRTEL RECHARGE/airtel@paytm	UPI242441923	DR	299.00		511,025.67
24-07-2024	UPI/547784294/OLA/ola@ybl	UPI468681473	DR	93.00		510,932.67
25-07-2024	UPI/192686756/EATSURE/eatsure@hdfcbank	UPI861557886	DR	285.00		510,647.67
26-07-2024	UPI/420651387/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI143705184	DR	4,712.00		505,935.67
27-07-2024	UPI/968144201/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761401456	DR	1,910.00		504,025.67
28-07-2024	NEFT-993783-KMCH HOSPITAL-SALARY JUL	NEFT97666147	CR		152,285.15	656,310.82
30-07-2024	UPI/153663457/OLA/ola@ybl	UPI313432791	DR	257.00		656,053.82
31-07-2024	UPI/694230945/SWIGGY/swiggy@hdfcbank	UPI795161861	DR	756.00		655,297.82
31-07-2024	POS/395801/JUNIOR KUPPANNA/CARD **4706	POS10507808	DR	1,570.00		653,727.82
02-08-2024	POS/411838/AJIO INDIA/CARD **2135	POS41142811	DR	2,825.00		650,902.82
02-08-2024	UPI/890535358/ZOMATO/zomato@hdfcbank	UPI160038408	DR	513.00		650,389.82
02-08-2024	UPI/590712330/OLA/ola@ybl	UPI598381638	DR	276.00		650,113.82
03-08-2024	UPI/695573663/NILGIRIS CBE/nilgircbe@upi	UPI991412386	DR	2,072.00		648,041.82
05-08-2024	UPI/334522453/INDANE GAS CBE/indane@ybl	UPI529556224	DR	959.00		647,082.82
05-08-2024	UPI/178183905/LANDLORD RENT/landlord@okhdfc	UPI167724402	DR	29,125.00		617,957.82
06-08-2024	POS/959057/AMAZON INDIA/CARD **7622	POS48258364	DR	2,794.00		615,163.82
06-08-2024	UPI/787445149/UBER/uber@ybl	UPI292322242	DR	370.00		614,793.82
07-08-2024	POS/882603/KOVAI BIRYANI/CARD **9962	POS53009717	DR	434.00		614,359.82
07-08-2024	UPI/147340974/RAPIDO/rapido@ybl	UPI881150363	DR	368.00		613,991.82
07-08-2024	NEFT/841796/FAMILY SUPPORT/TRANSFER	NEFT76632486	DR	6,115.00		607,876.82
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10165745	NET144918	DR	1,199.00		606,677.82
08-08-2024	UPI/609733826/NILGIRIS CBE/nilgircbe@upi	UPI892909400	DR	2,521.00		604,156.82
09-08-2024	POS/168900/FLIPKART INDIA/CARD **2707	POS44500240	DR	1,280.00		602,876.82
09-08-2024	UPI/288808794/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI341564867	DR	1,328.00		601,548.82
09-08-2024	UPI/865254892/SWIGGY/swiggy@hdfcbank	UPI932331668	DR	675.00		600,873.82
09-08-2024	ATM/CASH WDL/S1AX1635/AXIS ATM GANDHIPURAM	ATM18844583	DR	5,000.00		595,873.82
09-08-2024	UPI/310915104/RAPIDO/rapido@ybl	UPI823701009	DR	230.00		595,643.82
10-08-2024	SIP/AXISMUTUALFUND/SIP969189/MUTUAL FUND	MF1423935	DR	15,515.80		580,128.02
10-08-2024	UPI/193017547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506120784	DR	1,360.00		578,768.02
11-08-2024	UPI/995591906/NILGIRIS CBE/nilgircbe@upi	UPI212607547	DR	4,329.00		574,439.02
12-08-2024	UPI/983310439/MEDPLUS CBE/medpluscbe@ybl	UPI199215993	DR	774.00		573,665.02
14-08-2024	UPI/767808625/EATSURE/eatsure@hdfcbank	UPI153804181	DR	641.00		573,024.02
15-08-2024	UPI/571372283/NETMEDS CBE/netmedscbe@ybl	UPI794974239	DR	781.00		572,243.02
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1027354154	ELEC575077	DR	1,643.00		570,600.02
17-08-2024	POS/863282/MYNTRA INDIA/CARD **5771	POS86255877	DR	2,384.00		568,216.02
18-08-2024	UPI/775146570/JIO RECHARGE/jio@paytm	UPI234096421	DR	699.00		567,517.02
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7218/PAYMENT	CC81026594	DR	17,656.25		549,860.77
20-08-2024	POS/782023/JUNIOR KUPPANNA/CARD **6484	POS45154622	DR	963.00		548,897.77
21-08-2024	POS/684366/MEESHO INDIA/CARD **3400	POS63018888	DR	1,196.00		547,701.77
21-08-2024	UPI/364621167/EATSURE/eatsure@hdfcbank	UPI233958612	DR	766.00		546,935.77
21-08-2024	UPI/642971616/SWIGGY/swiggy@hdfcbank	UPI478729022	DR	340.00		546,595.77
23-08-2024	POS/960606/AJIO INDIA/CARD **5064	POS89074427	DR	1,404.00		545,191.77
23-08-2024	POS/323857/MYNTRA INDIA/CARD **4355	POS23440204	DR	2,505.00		542,686.77
25-08-2024	UPI/300694068/SWIGGY/swiggy@hdfcbank	UPI379733721	DR	750.00		541,936.77
25-08-2024	UPI/349626146/ZOMATO/zomato@hdfcbank	UPI129244273	DR	219.00		541,717.77
26-08-2024	UPI/511541851/SWIGGY/swiggy@hdfcbank	UPI613459798	DR	385.00		541,332.77
26-08-2024	UPI/921799492/ZOMATO/zomato@hdfcbank	UPI248909138	DR	782.00		540,550.77
26-08-2024	ATM/CASH WDL/S1AX5360/AXIS ATM SINGANALLUR	ATM88579940	DR	5,000.00		535,550.77
26-08-2024	ATM/CASH WDL/S1AX9890/AXIS ATM GANDHIPURAM	ATM90064201	DR	3,000.00		532,550.77
27-08-2024	ATM/CASH WDL/S1AX3255/AXIS ATM SARAVANAMPATTI	ATM15557933	DR	5,000.00		527,550.77
29-08-2024	ATM/CASH WDL/S1AX8092/AXIS ATM HOPES COLLEGE	ATM40809687	DR	5,000.00		522,550.77
30-08-2024	ATM/CASH WDL/S1IO4251/IOB ATM RACE COURSE	ATM23967458	DR	5,000.00		517,550.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	NEFT-482745-KMCH HOSPITAL-SALARY AUG	NEFT83341781	CR		150,098.18	667,648.95
01-09-2024	UPI/241756520/EATSURE/eatsure@hdfcbank	UPI879241674	DR	545.00		667,103.95
01-09-2024	POS/884633/JUNIOR KUPPANNA/CARD **2132	POS99826523	DR	675.00		666,428.95
03-09-2024	UPI/907398932/LANDLORD RENT/landlord@okhdfc	UPI318022882	DR	29,125.00		637,303.95
03-09-2024	UPI/403229589/SWIGGY/swiggy@hdfcbank	UPI234937242	DR	247.00		637,056.95
04-09-2024	SIP/AXISMUTUALFUND/SIP695298/MUTUAL FUND	MF3472082	DR	15,515.80		621,541.15
04-09-2024	POS/927177/FLIPKART INDIA/CARD **1059	POS64397137	DR	1,274.00		620,267.15
04-09-2024	UPI/610133816/SWIGGY/swiggy@hdfcbank	UPI110481599	DR	721.00		619,546.15
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47027817	NET673874	DR	999.00		618,547.15
06-09-2024	UPI/158902277/SWIGGY/swiggy@hdfcbank	UPI373426832	DR	331.00		618,216.15
07-09-2024	ATM/CASH WDL/S1HD6893/HDFC ATM UKKADAM	ATM34375500	DR	2,000.00		616,216.15
07-09-2024	NEFT/926943/FAMILY SUPPORT/TRANSFER	NEFT81418229	DR	6,155.00		610,061.15
11-09-2024	UPI/938824567/UBER/uber@ybl	UPI875802531	DR	103.00		609,958.15
12-09-2024	UPI/632603766/OLA/ola@ybl	UPI410914780	DR	131.00		609,827.15
12-09-2024	UPI/172437740/OLA/ola@ybl	UPI577412743	DR	300.00		609,527.15
12-09-2024	UPI/614513643/RAPIDO/rapido@ybl	UPI279981982	DR	188.00		609,339.15
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9795846012	ELEC310333	DR	1,333.00		608,006.15
13-09-2024	UPI/206376350/DMART COIMBATORE/dmartcoimbatore@upi	UPI846390730	DR	4,207.00		603,799.15
14-09-2024	POS/709715/FLIPKART INDIA/CARD **6029	POS24454866	DR	1,557.00		602,242.15
14-09-2024	UPI/591207321/UBER/uber@ybl	UPI775481252	DR	284.00		601,958.15
21-09-2024	UPI/529919649/VI RECHARGE/vi@paytm	UPI603022806	DR	449.00		601,509.15
21-09-2024	UPI/419363043/SWIGGY/swiggy@hdfcbank	UPI478950220	DR	777.00		600,732.15
23-09-2024	POS/439947/AMAZON INDIA/CARD **3397	POS72187539	DR	2,275.00		598,457.15
23-09-2024	UPI/380238502/EATSURE/eatsure@hdfcbank	UPI788813203	DR	299.00		598,158.15
23-09-2024	UPI/439440451/EATSURE/eatsure@hdfcbank	UPI913283002	DR	316.00		597,842.15
24-09-2024	POS/363286/AMAZON INDIA/CARD **3460	POS24827256	DR	1,469.00		596,373.15
24-09-2024	ATM/CASH WDL/S1AX5019/AXIS ATM HOPES COLLEGE	ATM78100851	DR	1,000.00		595,373.15
24-09-2024	ATM/CASH WDL/S1AX6435/AXIS ATM TRICHY ROAD	ATM70877311	DR	2,000.00		593,373.15
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8027/PAYMENT	CC93685149	DR	15,516.39		577,856.76
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511224	DR	17.70		577,839.06
26-09-2024	UPI/525707534/RAPIDO/rapido@ybl	UPI354757671	DR	158.00		577,681.06
27-09-2024	UPI/994115656/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI816196494	DR	4,442.00		573,239.06
27-09-2024	UPI/295677948/UBER/uber@ybl	UPI607528592	DR	393.00		572,846.06
28-09-2024	UPI/186811545/NETMEDS CBE/netmedscbe@ybl	UPI403336449	DR	204.00		572,642.06
29-09-2024	UPI/344862527/OLA/ola@ybl	UPI473726328	DR	345.00		572,297.06
30-09-2024	UPI/229282210/MORE SUPERMARKET/moresupermarket@upi	UPI640115506	DR	3,003.00		569,294.06
30-09-2024	UPI/758343358/SWIGGY/swiggy@hdfcbank	UPI694345647	DR	305.00		568,989.06
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT646658	CR		3,811.17	572,800.23
01-10-2024	NEFT-284101-KMCH HOSPITAL-SALARY SEP	NEFT23439967	CR		156,948.02	729,748.25
01-10-2024	POS/267270/AJIO INDIA/CARD **8908	POS27065660	DR	2,980.00		726,768.25
02-10-2024	POS/485735/FLIPKART INDIA/CARD **3392	POS10965299	DR	22,139.00		704,629.25
02-10-2024	UPI/970921966/NETMEDS CBE/netmedscbe@ybl	UPI887875691	DR	465.00		704,164.25
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96579134	NET217702	DR	799.00		703,365.25
05-10-2024	SIP/AXISMUTUALFUND/SIP548452/MUTUAL FUND	MF4404656	DR	15,515.80		687,849.45
05-10-2024	UPI/172782559/LANDLORD RENT/landlord@okhdfc	UPI930069692	DR	29,125.00		658,724.45
05-10-2024	POS/124922/MYNTRA INDIA/CARD **2647	POS45663082	DR	1,473.00		657,251.45
05-10-2024	ATM/CASH WDL/S1SB5934/SBI ATM TOWN HALL	ATM25046532	DR	3,000.00		654,251.45
07-10-2024	UPI/963683325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635882951	DR	563.00		653,688.45
08-10-2024	UPI/943500857/ZOMATO/zomato@hdfcbank	UPI108994255	DR	521.00		653,167.45
09-10-2024	UPI/861827359/ZOMATO/zomato@hdfcbank	UPI697367580	DR	249.00		652,918.45
11-10-2024	UPI/616284877/OLA/ola@ybl	UPI784779729	DR	98.00		652,820.45
12-10-2024	POS/944700/MEESHO INDIA/CARD **8123	POS63836408	DR	3,633.00		649,187.45
12-10-2024	UPI/712633508/ZOMATO/zomato@hdfcbank	UPI670494862	DR	430.00		648,757.45
13-10-2024	POS/309969/MYNTRA INDIA/CARD **4593	POS56784305	DR	799.00		647,958.45
14-10-2024	ATM/CASH WDL/S1SB4025/SBI ATM RACE COURSE	ATM95453827	DR	5,000.00		642,958.45
15-10-2024	POS/538159/ANNAPOORNA CBE/CARD **1183	POS80441535	DR	1,496.00		641,462.45
16-10-2024	ATM/CASH WDL/S1AX1330/AXIS ATM SINGANALLUR	ATM77830395	DR	10,000.00		631,462.45
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8105912380	ELEC936886	DR	1,352.00		630,110.45
19-10-2024	POS/675719/FLIPKART INDIA/CARD **2006	POS48128649	DR	938.00		629,172.45
19-10-2024	UPI/349271467/NILGIRIS CBE/nilgiriscbe@upi	UPI103433703	DR	3,518.00		625,654.45
19-10-2024	UPI/232765678/UBER/uber@ybl	UPI569177799	DR	297.00		625,357.45
20-10-2024	POS/423384/AJIO INDIA/CARD **1991	POS28932470	DR	8,321.00		617,036.45
20-10-2024	POS/560598/MYNTRA INDIA/CARD **9475	POS88247447	DR	1,849.00		615,187.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	ATM/CASH WDL/S1HD3731/HDFC ATM RS PURAM	ATM38477833	DR	5,000.00		610,187.45
21-10-2024	UPI/222905121/JIO RECHARGE/jio@paytm	UPI709806274	DR	299.00		609,888.45
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3342/PAYMENT	CC55619489	DR	29,074.50		580,813.95
22-10-2024	POS/965245/FLIPKART INDIA/CARD **2358	POS93137114	DR	3,235.00		577,578.95
22-10-2024	UPI/213789345/EATSURE/eatsure@hdfcbank	UPI645797450	DR	482.00		577,096.95
23-10-2024	UPI/891562159/INDANE GAS CBE/indane@ybl	UPI666172825	DR	1,029.00		576,067.95
23-10-2024	UPI/726240415/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI938144818	DR	4,143.00		571,924.95
24-10-2024	POS/473454/AJIO INDIA/CARD **1995	POS86914619	DR	2,936.00		568,988.95
25-10-2024	POS/487882/AMAZON INDIA/CARD **8421	POS35307739	DR	2,465.00		566,523.95
25-10-2024	ATM/CASH WDL/S1SB6401/SBI ATM AVINASHI ROAD	ATM61098473	DR	1,000.00		565,523.95
26-10-2024	UPI/130642081/SWIGGY/swiggy@hdfcbank	UPI653112576	DR	549.00		564,974.95
27-10-2024	POS/367612/MYNTRA INDIA/CARD **7283	POS36183810	DR	549.00		564,425.95
27-10-2024	ATM/CASH WDL/S1SB5270/SBI ATM GANAPATHY	ATM70489188	DR	2,000.00		562,425.95
29-10-2024	UPI/410337456/ZOMATO/zomato@hdfcbank	UPI806966163	DR	478.00		561,947.95
29-10-2024	UPI/846548746/RAPIDO/rapido@ybl	UPI945308735	DR	116.00		561,831.95
30-10-2024	NEFT-914818-KMCH HOSPITAL-SALARY OCT	NEFT16520007	CR		152,327.43	714,159.38
30-10-2024	UPI/213037651/SWIGGY/swiggy@hdfcbank	UPI994117684	DR	369.00		713,790.38
03-11-2024	UPI/805636217/LANDLORD RENT/landlord@okhdfc	UPI403512493	DR	29,125.00		684,665.38
03-11-2024	POS/238808/MEESHO INDIA/CARD **2888	POS66254186	DR	985.00		683,680.38
04-11-2024	SIP/AXISMUTUALFUND/SIP325614/MUTUAL FUND	MF5071908	DR	15,515.80		668,164.58
05-11-2024	POS/989412/FLIPKART INDIA/CARD **1754	POS16226945	DR	1,641.00		666,523.58
05-11-2024	POS/726487/SHREE ANANDHAAS/CARD **6310	POS80835701	DR	640.00		665,883.58
06-11-2024	POS/291483/AJIO INDIA/CARD **4011	POS54546100	DR	2,511.00		663,372.58
06-11-2024	UPI/442544819/SWIGGY/swiggy@hdfcbank	UPI469682246	DR	499.00		662,873.58
08-11-2024	POS/349955/A2B ADYAR ANANDA BHAVAN/CARD **4974	POS43018571	DR	1,538.00		661,335.58
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98873790	NET389547	DR	999.00		660,336.58
10-11-2024	POS/972672/AMAZON INDIA/CARD **5945	POS61062801	DR	1,451.00		658,885.58
10-11-2024	UPI/902662032/OLA/ola@ybl	UPI722348823	DR	393.00		658,492.58
10-11-2024	ACH/DEBIT/NETFLIX/SUB42192457	SUB225106	DR	299.00		658,193.58
12-11-2024	POS/778681/FLIPKART INDIA/CARD **6311	POS62711039	DR	3,234.00		654,959.58
12-11-2024	UPI/993890513/ZOMATO/zomato@hdfcbank	UPI409280303	DR	730.00		654,229.58
13-11-2024	UPI/604314073/NILGIRIS CBE/nilgircbe@upi	UPI522251232	DR	2,521.00		651,708.58
13-11-2024	ATM/CASH WDL/S1AX2194/AXIS ATM SAIBABA COLONY	ATM69458896	DR	1,000.00		650,708.58
15-11-2024	UPI/152788487/INDANE GAS CBE/indane@ybl	UPI388460474	DR	948.00		649,760.58
15-11-2024	POS/225983/AMAZON INDIA/CARD **7159	POS81219942	DR	934.00		648,826.58
16-11-2024	ATM/CASH WDL/S1AX3425/AXIS ATM TOWN HALL	ATM61988696	DR	2,000.00		646,826.58
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8626159289	ELEC670236	DR	1,624.00		645,202.58
17-11-2024	POS/191316/FLIPKART INDIA/CARD **4197	POS35443367	DR	2,211.00		642,991.58
17-11-2024	UPI/945751934/UBER/uber@ybl	UPI789283677	DR	236.00		642,755.58
18-11-2024	POS/209071/MEESHO INDIA/CARD **3145	POS88220695	DR	1,248.00		641,507.58
18-11-2024	UPI/732938851/SWIGGY/swiggy@hdfcbank	UPI736695606	DR	366.00		641,141.58
20-11-2024	UPI/807060059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660129956	DR	3,812.00		637,329.58
21-11-2024	POS/309529/MYNTRA INDIA/CARD **2196	POS84664581	DR	3,214.00		634,115.58
21-11-2024	UPI/806291682/EATSURE/eatsure@hdfcbank	UPI422851158	DR	483.00		633,632.58
21-11-2024	UPI/127883992/SWIGGY/swiggy@hdfcbank	UPI773759878	DR	322.00		633,310.58
22-11-2024	UPI/391745538/VI RECHARGE/vi@paytm	UPI643969196	DR	699.00		632,611.58
22-11-2024	UPI/368618405/EATSURE/eatsure@hdfcbank	UPI339556328	DR	784.00		631,827.58
22-11-2024	UPI/497887404/ZOMATO/zomato@hdfcbank	UPI182732731	DR	217.00		631,610.58
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4698/PAYMENT	CC39527797	DR	35,785.54		595,825.04
23-11-2024	UPI/270484834/SWIGGY/swiggy@hdfcbank	UPI420856560	DR	439.00		595,386.04
25-11-2024	POS/329344/FLIPKART INDIA/CARD **5956	POS69625491	DR	28,636.00		566,750.04
25-11-2024	UPI/327824600/UBER/uber@ybl	UPI907570337	DR	166.00		566,584.04
26-11-2024	UPI/828023223/UBER/uber@ybl	UPI659788149	DR	176.00		566,408.04
27-11-2024	UPI/817289457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193001198	DR	1,402.00		565,006.04
27-11-2024	UPI/123561944/EATSURE/eatsure@hdfcbank	UPI659879372	DR	173.00		564,833.04
28-11-2024	UPI/814463687/MORE SUPERMARKET/moresupermarket@upi	UPI515599457	DR	3,104.00		561,729.04
29-11-2024	ATM/CASH WDL/S1CA1432/CANARA ATM KALAPATTI	ATM31188443	DR	3,000.00		558,729.04
29-11-2024	UPI/351641669/OLA/ola@ybl	UPI489575712	DR	91.00		558,638.04
30-11-2024	NEFT-180980-KMCH HOSPITAL-SALARY NOV	NEFT76581103	CR		151,884.81	710,522.85
01-12-2024	POS/585504/MYNTRA INDIA/CARD **3151	POS69906627	DR	3,035.00		707,487.85
02-12-2024	ATM/CASH WDL/S1AX6676/AXIS ATM UKKADAM	ATM16045164	DR	3,000.00		704,487.85
02-12-2024	ATM/CASH WDL/S1AX3656/AXIS ATM UKKADAM	ATM67350601	DR	10,000.00		694,487.85
03-12-2024	ATM/CASH WDL/S1SB5847/SBI ATM TRICHY ROAD	ATM48875169	DR	1,000.00		693,487.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	NEFT/507645/FAMILY SUPPORT/TRANSFER	NEFT74272983	DR	20,792.00		672,695.85
04-12-2024	POS/598534/AJIO INDIA/CARD **5858	POS26089156	DR	2,617.00		670,078.85
04-12-2024	POS/101313/SREE ANNAPOORNA/CARD **8138	POS81051004	DR	977.00		669,101.85
04-12-2024	UPI/533775905/UBER/uber@ybl	UPI548824884	DR	121.00		668,980.85
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64662237	NET405653	DR	1,199.00		667,781.85
05-12-2024	UPI/751118371/LANDLORD RENT/landlord@okhdfc	UPI692031901	DR	29,125.00		638,656.85
06-12-2024	SIP/AXISMUTUALFUND/SIP545577/MUTUAL FUND	MF2714726	DR	15,515.80		623,141.05
06-12-2024	POS/425516/MEESHO INDIA/CARD **6690	POS42107243	DR	745.00		622,396.05
06-12-2024	POS/209964/AJIO INDIA/CARD **9219	POS68206101	DR	26,815.00		595,581.05
06-12-2024	UPI/554860083/ZOMATO/zomato@hdfcbank	UPI677269848	DR	650.00		594,931.05
06-12-2024	UPI/440774502/RAPIDO/rapido@ybl	UPI667789639	DR	246.00		594,685.05
06-12-2024	UPI/120725676/RAPIDO/rapido@ybl	UPI685584631	DR	152.00		594,533.05
07-12-2024	POS/870765/AJIO INDIA/CARD **2467	POS29936404	DR	580.00		593,953.05
07-12-2024	POS/170196/A2B ADYAR ANANDA BHAVAN/CARD **1487	POS53706740	DR	1,393.00		592,560.05
09-12-2024	POS/519596/AMAZON INDIA/CARD **2578	POS38908533	DR	1,125.00		591,435.05
09-12-2024	UPI/315039697/SWIGGY/swiggy@hdfcbank	UPI740829048	DR	159.00		591,276.05
11-12-2024	POS/257377/FLIPKART INDIA/CARD **4664	POS76700201	DR	2,486.00		588,790.05
11-12-2024	UPI/155308534/NILGIRIS CBE/nilgiriscbe@upi	UPI471747608	DR	2,627.00		586,163.05
11-12-2024	POS/333475/SREE ANNAPOORNA/CARD **7014	POS93361262	DR	696.00		585,467.05
13-12-2024	UPI/119639702/ZOMATO/zomato@hdfcbank	UPI614989453	DR	468.00		584,999.05
14-12-2024	UPI/177042561/RAPIDO/rapido@ybl	UPI771787610	DR	328.00		584,671.05
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3854094305	ELEC543975	DR	1,511.00		583,160.05
15-12-2024	POS/667559/FLIPKART INDIA/CARD **7858	POS66768063	DR	562.00		582,598.05
15-12-2024	UPI/404024968/ZOMATO/zomato@hdfcbank	UPI885856561	DR	469.00		582,129.05
16-12-2024	UPI/457462005/ZOMATO/zomato@hdfcbank	UPI281238294	DR	727.00		581,402.05
16-12-2024	UPI/603979317/SWIGGY/swiggy@hdfcbank	UPI666779734	DR	434.00		580,968.05
17-12-2024	POS/188597/AMAZON INDIA/CARD **5521	POS39387553	DR	13,865.00		567,103.05
17-12-2024	UPI/686425862/SWIGGY/swiggy@hdfcbank	UPI781802752	DR	176.00		566,927.05
17-12-2024	UPI/682865669/UBER/uber@ybl	UPI800891543	DR	395.00		566,532.05
18-12-2024	UPI/354840375/AIRTEL RECHARGE/airtel@paytm	UPI379339012	DR	299.00		566,233.05
18-12-2024	POS/856709/AMAZON INDIA/CARD **6531	POS19107178	DR	1,579.00		564,654.05
18-12-2024	UPI/581962717/ZOMATO/zomato@hdfcbank	UPI664984042	DR	636.00		564,018.05
18-12-2024	ATM/CASH WDL/S1AX2738/AXIS ATM METTUPALAYAM ROAD	ATM64215952	DR	2,000.00		562,018.05
19-12-2024	POS/572966/MYNTRA INDIA/CARD **5683	POS99937630	DR	3,179.00		558,839.05
19-12-2024	UPI/801079258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186103023	DR	1,889.00		556,950.05
19-12-2024	UPI/493754124/SWIGGY/swiggy@hdfcbank	UPI332171757	DR	611.00		556,339.05
22-12-2024	UPI/580362938/DMART COIMBATORE/dmartcoimbatore@upi	UPI356653133	DR	4,101.00		552,238.05
22-12-2024	UPI/804028889/SWIGGY/swiggy@hdfcbank	UPI365909217	DR	647.00		551,591.05
24-12-2024	UPI/128550392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429581646	DR	1,531.00		550,060.05
25-12-2024	POS/634092/FLIPKART INDIA/CARD **8472	POS62983301	DR	2,726.00		547,334.05
25-12-2024	UPI/672388716/SWIGGY/swiggy@hdfcbank	UPI559664301	DR	745.00		546,589.05
25-12-2024	UPI/699725013/UBER/uber@ybl	UPI356525245	DR	146.00		546,443.05
27-12-2024	POS/337864/AJIO INDIA/CARD **9913	POS14398234	DR	784.00		545,659.05
27-12-2024	UPI/622479664/EATSURE/eatsure@hdfcbank	UPI229546964	DR	520.00		545,139.05
27-12-2024	UPI/706431199/SWIGGY/swiggy@hdfcbank	UPI469301628	DR	733.00		544,406.05
27-12-2024	UPI/208202659/BOOKMYSHOW/bms@axisbank	UPI403514666	DR	476.00		543,930.05
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756364	DR	17.70		543,912.35
30-12-2024	UPI/950541107/NILGIRIS CBE/nilgiriscbe@upi	UPI739449433	DR	3,347.00		540,565.35
30-12-2024	POS/215233/JUNIOR KUPPANNA/CARD **4917	POS93480074	DR	1,042.00		539,523.35
31-12-2024	UPI/968923559/SWIGGY/swiggy@hdfcbank	UPI452552318	DR	432.00		539,091.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT429569	CR		3,620.76	542,712.11
01-01-2025	NEFT-217861-KMCH HOSPITAL-SALARY DEC	NEFT85868871	CR		150,577.79	693,289.90
01-01-2025	UPI/592709470/OLA/ola@ybl	UPI582829766	DR	80.00		693,209.90
02-01-2025	UPI/705165070/LANDLORD RENT/landlord@okhdfc	UPI727073373	DR	30,391.00		662,818.90
02-01-2025	UPI/781593065/EATSURE/eatsure@hdfcbank	UPI671049637	DR	227.00		662,591.90
03-01-2025	POS/916291/MEESHO INDIA/CARD **9047	POS52668244	DR	858.00		661,733.90
04-01-2025	UPI/637976533/OLA/ola@ybl	UPI139223769	DR	276.00		661,457.90
06-01-2025	UPI/447552377/INDANE GAS CBE/indane@ybl	UPI429001985	DR	1,037.00		660,420.90
06-01-2025	NEFT/798346/HEALTH INSURANCE/PREMIUM	INS11273184	DR	39,666.00		620,754.90
07-01-2025	POS/171304/KOVAI BIRYANI/CARD **7098	POS85302033	DR	1,213.00		619,541.90
08-01-2025	UPI/688864023/OLA/ola@ybl	UPI310649556	DR	117.00		619,424.90
09-01-2025	SIP/AXISMUTUALFUND/SIP233794/MUTUAL FUND	MF5416830	DR	16,190.40		603,234.50
09-01-2025	UPI/889567733/OLA/ola@ybl	UPI682162417	DR	110.00		603,124.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	POS/250259/FLIPKART INDIA/CARD **5608	POS23107393	DR	547.00		602,577.50
11-01-2025	POS/937923/JUNIOR KUPPANNA/CARD **2011	POS29079981	DR	1,360.00		601,217.50
12-01-2025	POS/298488/MYNTRA INDIA/CARD **4391	POS29454231	DR	23,090.00		578,127.50
12-01-2025	UPI/406086675/ZOMATO/zomato@hdfcbank	UPI597380496	DR	659.00		577,468.50
13-01-2025	ATM/CASH WDL/S1SB3075/SBI ATM KALAPATTI	ATM38530445	DR	2,000.00		575,468.50
13-01-2025	UPI/538414607/RAPIDO/rapido@ybl	UPI100277033	DR	359.00		575,109.50
14-01-2025	UPI/421188895/ZOMATO/zomato@hdfcbank	UPI287351286	DR	434.00		574,675.50
14-01-2025	UPI/226901971/EATSURE/eatsure@hdfcbank	UPI102180438	DR	725.00		573,950.50
14-01-2025	ATM/CASH WDL/S1AX1999/AXIS ATM GANAPATHY	ATM98990610	DR	2,000.00		571,950.50
14-01-2025	UPI/365549582/OLA/ola@ybl	UPI658249253	DR	182.00		571,768.50
15-01-2025	UPI/919000498/ZOMATO/zomato@hdfcbank	UPI353268966	DR	628.00		571,140.50
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9179/PAYMENT	CC50260048	DR	14,134.46		557,006.04
16-01-2025	UPI/670787128/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI995872938	DR	1,359.00		555,647.04
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6770652889	ELEC376441	DR	1,476.00		554,171.04
17-01-2025	POS/534256/FLIPKART INDIA/CARD **6914	POS77384983	DR	1,539.00		552,632.04
17-01-2025	ATM/CASH WDL/S1AX5758/AXIS ATM GANDHIPURAM	ATM22378606	DR	2,000.00		550,632.04
18-01-2025	POS/346687/FLIPKART INDIA/CARD **4473	POS60592378	DR	1,965.00		548,667.04
18-01-2025	UPI/380066740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100965716	DR	3,257.00		545,410.04
18-01-2025	UPI/198909251/RECEIVED FROM/friend@upi	UPI452379374	CR		13,062.00	558,472.04
19-01-2025	UPI/556110075/VI RECHARGE/vi@paytm	UPI439617542	DR	449.00		558,023.04
19-01-2025	POS/824649/MYNTRA INDIA/CARD **9503	POS57142561	DR	2,652.00		555,371.04
19-01-2025	UPI/636044694/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI514528065	DR	3,249.00		552,122.04
22-01-2025	POS/470058/SHREE ANANDHAAS/CARD **3727	POS92285728	DR	745.00		551,377.04
23-01-2025	POS/110432/SHREE ANANDHAAS/CARD **4456	POS80382871	DR	1,729.00		549,648.04
24-01-2025	UPI/573774962/ZOMATO/zomato@hdfcbank	UPI888254620	DR	570.00		549,078.04
26-01-2025	UPI/897971485/DMART COIMBATORE/dmartcoimbatore@upi	UPI549905329	DR	3,388.00		545,690.04
28-01-2025	NEFT-298574-KMCH HOSPITAL-SALARY JAN	NEFT99049638	CR		166,814.88	712,504.92
28-01-2025	ATM/CASH WDL/S1SB3889/SBI ATM SARAVANAMPATTI	ATM87138183	DR	2,000.00		710,504.92
30-01-2025	UPI/594168701/OLA/ola@ybl	UPI504245758	DR	214.00		710,290.92
01-02-2025	SIP/AXISMUTUALFUND/SIP690940/MUTUAL FUND	MF4640273	DR	16,190.40		694,100.52
01-02-2025	POS/116508/BHARAT PETROLEUM CBE/CARD **5938	FUEL72963569	DR	874.00		693,226.52
02-02-2025	UPI/933550081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962342163	DR	2,298.00		690,928.52
02-02-2025	UPI/412977608/SWIGGY/swiggy@hdfcbank	UPI139126160	DR	331.00		690,597.52
03-02-2025	UPI/691407189/ZOMATO/zomato@hdfcbank	UPI502141946	DR	694.00		689,903.52
04-02-2025	UPI/572328152/LANDLORD RENT/landlord@okhdfc	UPI998583513	DR	30,391.00		659,512.52
04-02-2025	UPI/322438375/EATSURE/eatsure@hdfcbank	UPI112719139	DR	227.00		659,285.52
05-02-2025	POS/640978/AJIO INDIA/CARD **1002	POS71960456	DR	2,338.00		656,947.52
06-02-2025	UPI/888988139/EATSURE/eatsure@hdfcbank	UPI195694670	DR	416.00		656,531.52
06-02-2025	UPI/507912830/OLA/ola@ybl	UPI927603965	DR	111.00		656,420.52
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB46722931	SUB397711	DR	499.00		655,921.52
07-02-2025	UPI/306329695/RAPIDO/rapido@ybl	UPI148936478	DR	334.00		655,587.52
08-02-2025	UPI/714176478/INDANE GAS CBE/indane@ybl	UPI165230454	DR	1,018.00		654,569.52
08-02-2025	UPI/766128031/EATSURE/eatsure@hdfcbank	UPI953470535	DR	286.00		654,283.52
08-02-2025	UPI/201797672/UBER/uber@ybl	UPI153681950	DR	112.00		654,171.52
09-02-2025	UPI/665451155/SWIGGY/swiggy@hdfcbank	UPI966584996	DR	656.00		653,515.52
09-02-2025	POS/912392/SREE ANNAPOORNA/CARD **2125	POS53529289	DR	1,521.00		651,994.52
10-02-2025	POS/972257/MYNTRA INDIA/CARD **1121	POS47864378	DR	592.00		651,402.52
10-02-2025	UPI/509987842/ZOMATO/zomato@hdfcbank	UPI395796373	DR	274.00		651,128.52
11-02-2025	POS/365700/MYNTRA INDIA/CARD **4603	POS50704257	DR	1,775.00		649,353.52
11-02-2025	UPI/583053758/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI730681546	DR	2,623.00		646,730.52
12-02-2025	UPI/698327000/SWIGGY/swiggy@hdfcbank	UPI779470067	DR	615.00		646,115.52
12-02-2025	POS/963716/SHELL TRICHY ROAD/CARD **5179	FUEL67583869	DR	2,859.00		643,256.52
12-02-2025	ATM/CASH WDL/S1IC7873/ICICI ATM UKKADAM	ATM98149394	DR	1,000.00		642,256.52
13-02-2025	POS/488335/AMAZON INDIA/CARD **1909	POS51631752	DR	2,179.00		640,077.52
13-02-2025	POS/689388/JUNIOR KUPPANNA/CARD **3292	POS75687419	DR	541.00		639,536.52
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8847761322	ELEC557175	DR	1,426.00		638,110.52
15-02-2025	UPI/637996326/VI RECHARGE/vi@paytm	UPI732984211	DR	299.00		637,811.52
15-02-2025	POS/756760/MYNTRA INDIA/CARD **2988	POS48341695	DR	883.00		636,928.52
15-02-2025	UPI/315286667/SWIGGY/swiggy@hdfcbank	UPI770015668	DR	182.00		636,746.52
17-02-2025	UPI/299212000/ZOMATO/zomato@hdfcbank	UPI903285767	DR	718.00		636,028.52
17-02-2025	UPI/747224862/OLA/ola@ybl	UPI747786995	DR	252.00		635,776.52
19-02-2025	POS/485827/A2B ADYAR ANANDA BHAVAN/CARD **1671	POS13901218	DR	1,141.00		634,635.52
21-02-2025	ATM/CASH WDL/S1AX3367/AXIS ATM PEELAMEDU	ATM50898863	DR	2,000.00		632,635.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	POS/685715/MEESHO INDIA/CARD **7649	POS90107187	DR	511.00		632,124.52
24-02-2025	UPI/459442639/UBER/uber@ybl	UPI103029925	DR	292.00		631,832.52
25-02-2025	UPI/633774741/ZOMATO/zomato@hdfcbank	UPI885270695	DR	403.00		631,429.52
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6698/PAYMENT	CC75502613	DR	12,328.86		619,100.66
26-02-2025	UPI/343980726/ZOMATO/zomato@hdfcbank	UPI178329425	DR	449.00		618,651.66
27-02-2025	ATM/CASH WDL/S1AX7425/AXIS ATM RS PURAM	ATM48506586	DR	3,000.00		615,651.66
28-02-2025	UPI/264209535/ZOMATO/zomato@hdfcbank	UPI297275013	DR	766.00		614,885.66
01-03-2025	NEFT-175817-KMCH HOSPITAL-SALARY FEB	NEFT47667374	CR		169,297.20	784,182.86
03-03-2025	POS/325716/FLIPKART INDIA/CARD **5393	POS21074918	DR	2,294.00		781,888.86
04-03-2025	POS/762664/MEESHO INDIA/CARD **4441	POS83237716	DR	769.00		781,119.86
04-03-2025	UPI/719315237/SWIGGY/swiggy@hdfcbank	UPI312031754	DR	367.00		780,752.86
04-03-2025	UPI/587014535/EATSURE/eatsure@hdfcbank	UPI234795797	DR	230.00		780,522.86
04-03-2025	ATM/CASH WDL/S1IC5571/ICICI ATM SUNGAM	ATM26330556	DR	10,000.00		770,522.86
04-03-2025	ACH/DEBIT/HOTSTAR/SUB56587040	SUB732809	DR	499.00		770,023.86
05-03-2025	UPI/860619219/LANDLORD RENT/landlord@okhdfc	UPI189892344	DR	30,391.00		739,632.86
05-03-2025	POS/782188/FLIPKART INDIA/CARD **2768	POS49922677	DR	3,633.00		735,999.86
06-03-2025	POS/412481/MEESHO INDIA/CARD **4722	POS52823695	DR	3,666.00		732,333.86
06-03-2025	POS/135062/INDIAN OIL AVINASHI RD/CARD **7072	FUEL39294281	DR	1,677.00		730,656.86
09-03-2025	SIP/AXISMUTUALFUND/SIP167151/MUTUAL FUND	MF3177629	DR	16,190.40		714,466.46
09-03-2025	ATM/CASH WDL/S1AX2597/AXIS ATM RS PURAM	ATM43130340	DR	2,000.00		712,466.46
10-03-2025	NEFT/509251/FAMILY SUPPORT/TRANSFER	NEFT31608300	DR	7,326.00		705,140.46
11-03-2025	POS/319841/MYNTRA INDIA/CARD **4161	POS89179936	DR	23,117.00		682,023.46
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2765187731	ELEC821134	DR	3,289.00		678,734.46
12-03-2025	POS/412587/SHREE ANANDHAAS/CARD **8945	POS23826610	DR	477.00		678,257.46
12-03-2025	ATM/CASH WDL/S1AX5124/AXIS ATM KALAPATTI	ATM69399574	DR	2,000.00		676,257.46
13-03-2025	UPI/129746868/NILGIRIS CBE/nilgiriscbe@upi	UPI491566392	DR	2,784.00		673,473.46
13-03-2025	POS/514298/SREE ANNAPOORNA/CARD **1374	POS68070064	DR	1,681.00		671,792.46
13-03-2025	POS/530063/INDIAN OIL GANDHIPURAM/CARD **8160	FUEL20796678	DR	3,245.00		668,547.46
14-03-2025	UPI/103468556/UBER/uber@ybl	UPI775699364	DR	272.00		668,275.46
15-03-2025	ATM/CASH WDL/S1AX8253/AXIS ATM HOPES COLLEGE	ATM15075899	DR	3,000.00		665,275.46
16-03-2025	UPI/687532644/NETMEDS CBE/netmedscbe@ybl	UPI838874273	DR	421.00		664,854.46
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8145/PAYMENT	CC21111769	DR	12,035.44		652,819.02
17-03-2025	POS/514631/MEESHO INDIA/CARD **1263	POS70889786	DR	630.00		652,189.02
17-03-2025	UPI/750073979/ZOMATO/zomato@hdfcbank	UPI871091010	DR	781.00		651,408.02
18-03-2025	UPI/202840787/VI RECHARGE/vi@paytm	UPI227451349	DR	599.00		650,809.02
18-03-2025	POS/746099/MYNTRA INDIA/CARD **8058	POS73540491	DR	10,622.00		640,187.02
18-03-2025	UPI/425248985/DMART COIMBATORE/dmartcoimbatore@upi	UPI690190435	DR	3,364.00		636,823.02
18-03-2025	UPI/600068201/SWIGGY/swiggy@hdfcbank	UPI469724304	DR	664.00		636,159.02
20-03-2025	UPI/224363660/RAPIDO/rapido@ybl	UPI112458000	DR	242.00		635,917.02
20-03-2025	UPI/864255451/NETMEDS CBE/netmedscbe@ybl	UPI772439719	DR	434.00		635,483.02
21-03-2025	POS/199279/MYNTRA INDIA/CARD **3565	POS83568493	DR	1,489.00		633,994.02
21-03-2025	UPI/718917026/DMART COIMBATORE/dmartcoimbatore@upi	UPI574710458	DR	1,825.00		632,169.02
23-03-2025	UPI/738885445/EATSURE/eatsure@hdfcbank	UPI753456166	DR	559.00		631,610.02
23-03-2025	ATM/CASH WDL/S1AX8996/AXIS ATM GANAPATHY	ATM37937346	DR	2,000.00		629,610.02
24-03-2025	UPI/719260327/EATSURE/eatsure@hdfcbank	UPI318108702	DR	675.00		628,935.02
25-03-2025	UPI/375195781/ZOMATO/zomato@hdfcbank	UPI139554521	DR	229.00		628,706.02
27-03-2025	UPI/847076675/ZOMATO/zomato@hdfcbank	UPI987148966	DR	638.00		628,068.02
27-03-2025	POS/540954/SHELL TRICHY ROAD/CARD **5093	FUEL70165819	DR	968.00		627,100.02
27-03-2025	ATM/CASH WDL/S1AX6151/AXIS ATM UKKADAM	ATM12991756	DR	5,000.00		622,100.02
28-03-2025	NEFT-234234-KMCH HOSPITAL-SALARY MAR	NEFT68635684	CR		175,513.71	797,613.73
29-03-2025	POS/833848/INDIAN OIL GANDHIPURAM/CARD **9731	FUEL81724868	DR	1,628.00		795,985.73
30-03-2025	POS/721180/MYNTRA INDIA/CARD **9160	POS18279222	DR	9,680.00		786,305.73
30-03-2025	POS/935090/INDIAN OIL GANDHIPURAM/CARD **6970	FUEL39992505	DR	2,717.00		783,588.73
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880016	DR	17.70		783,571.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT341216	CR		4,113.75	787,684.78
01-04-2025	UPI/724729691/UBER/uber@ybl	UPI473733913	DR	285.00		787,399.78
01-04-2025	UPI/536301430/MEDPLUS CBE/medpluscbe@ybl	UPI567892630	DR	372.00		787,027.78
02-04-2025	ATM/CASH WDL/S1AX9394/AXIS ATM THUDIYALUR	ATM62111165	DR	2,000.00		785,027.78
02-04-2025	UPI/415722367/UBER/uber@ybl	UPI620492548	DR	95.00		784,932.78
03-04-2025	UPI/777047403/EATSURE/eatsure@hdfcbank	UPI472189204	DR	668.00		784,264.78
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51595363	NET442606	DR	999.00		783,265.78
04-04-2025	UPI/974759766/LANDLORD RENT/landlord@okhdfc	UPI875008140	DR	30,391.00		752,874.78
04-04-2025	NEFT/150997/FAMILY SUPPORT/TRANSFER	NEFT14927227	DR	20,283.00		732,591.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	POS/126220/HOTEL ANNAPOORNA/CARD **5162	POS82298701	DR	987.00		731,604.78
05-04-2025	UPI/959793920/UBER/uber@ybl	UPI432796106	DR	372.00		731,232.78
06-04-2025	UPI/380481130/ZOMATO/zomato@hdfcbank	UPI647576299	DR	605.00		730,627.78
06-04-2025	UPI/932278056/RAPIDO/rapido@ybl	UPI883430266	DR	110.00		730,517.78
07-04-2025	UPI/632165842/EATSURE/eatsure@hdfcbank	UPI942866445	DR	785.00		729,732.78
07-04-2025	UPI/275456844/UBER/uber@ybl	UPI283189479	DR	244.00		729,488.78
07-04-2025	ACH/DEBIT/NETFLIX/SUB85964282	SUB673486	DR	199.00		729,289.78
08-04-2025	UPI/260556281/EATSURE/eatsure@hdfcbank	UPI814234446	DR	618.00		728,671.78
09-04-2025	SIP/AXISMUTUALFUND/SIP794932/MUTUAL FUND	MF2982441	DR	16,190.40		712,481.38
09-04-2025	POS/671644/MYNTRA INDIA/CARD **3009	POS77396606	DR	2,314.00		710,167.38
10-04-2025	POS/746739/AMAZON INDIA/CARD **7626	POS47370425	DR	726.00		709,441.38
11-04-2025	UPI/824926293/NETMEDS CBE/netmedscbe@ybl	UPI405533513	DR	203.00		709,238.38
12-04-2025	ATM/CASH WDL/S1SB3567/SBI ATM HOPES COLLEGE	ATM45502598	DR	5,000.00		704,238.38
13-04-2025	POS/117830/MEESHO INDIA/CARD **3226	POS18460499	DR	21,841.00		682,397.38
13-04-2025	UPI/441970181/ZOMATO/zomato@hdfcbank	UPI261217953	DR	640.00		681,757.38
15-04-2025	UPI/164600457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936258501	DR	4,826.00		676,931.38
15-04-2025	UPI/672468253/EATSURE/eatsure@hdfcbank	UPI531784064	DR	786.00		676,145.38
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2217096859	ELEC238326	DR	3,006.00		673,139.38
17-04-2025	POS/230763/MYNTRA INDIA/CARD **8105	POS84602083	DR	715.00		672,424.38
17-04-2025	POS/643133/AJIO INDIA/CARD **1814	POS82464180	DR	1,956.00		670,468.38
18-04-2025	UPI/919552805/NILGIRIS CBE/nilgirisbe@upi	UPI309104592	DR	4,676.00		665,792.38
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1590/PAYMENT	CC46773780	DR	12,138.73		653,653.65
19-04-2025	UPI/354685369/INDANE GAS CBE/indane@ybl	UPI539022085	DR	965.00		652,688.65
19-04-2025	POS/326767/JUNIOR KUPPANNA/CARD **3330	POS40578221	DR	594.00		652,094.65
20-04-2025	ATM/CASH WDL/S1AX2593/AXIS ATM TOWN HALL	ATM80373834	DR	3,000.00		649,094.65
21-04-2025	UPI/104045993/AIRTEL RECHARGE/airtel@paytm	UPI337888760	DR	699.00		648,395.65
23-04-2025	ATM/CASH WDL/S1HD5782/HDFC ATM UKKADAM	ATM81798290	DR	5,000.00		643,395.65
24-04-2025	POS/930715/AJIO INDIA/CARD **3633	POS35512542	DR	3,313.00		640,082.65
24-04-2025	UPI/979948319/ZOMATO/zomato@hdfcbank	UPI105906238	DR	379.00		639,703.65
25-04-2025	POS/388484/AMAZON INDIA/CARD **6001	POS57712663	DR	934.00		638,769.65
26-04-2025	POS/980991/MYNTRA INDIA/CARD **9932	POS69485793	DR	3,606.00		635,163.65
26-04-2025	UPI/223396628/DMART COIMBATORE/dmartcoimbatore@upi	UPI212096619	DR	2,806.00		632,357.65
27-04-2025	POS/191530/SHREE ANANDHAAS/CARD **9299	POS50148104	DR	1,763.00		630,594.65
27-04-2025	UPI/170925904/OLA/ola@ybl	UPI469268526	DR	116.00		630,478.65
28-04-2025	NEFT-361970-KMCH HOSPITAL-SALARY APR	NEFT34203924	CR		168,849.86	799,328.51
28-04-2025	POS/593880/MYNTRA INDIA/CARD **5632	POS72095293	DR	789.00		798,539.51
28-04-2025	UPI/508242784/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI129005873	DR	2,879.00		795,660.51
28-04-2025	POS/506726/A2B ADYAR ANANDA BHAVAN/CARD **8876	POS57732989	DR	828.00		794,832.51
29-04-2025	UPI/449659900/ZOMATO/zomato@hdfcbank	UPI597096278	DR	417.00		794,415.51
29-04-2025	ATM/CASH WDL/S1IO8792/IOB ATM SARAVANAMPATTI	ATM61750462	DR	3,000.00		791,415.51
30-04-2025	UPI/678898186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632445247	DR	2,383.00		789,032.51
30-04-2025	UPI/267246763/EATSURE/eatsure@hdfcbank	UPI575144581	DR	281.00		788,751.51
01-05-2025	UPI/119869453/LANDLORD RENT/landlord@okhdfc	UPI180698683	DR	30,391.00		758,360.51
01-05-2025	POS/114674/MYNTRA INDIA/CARD **7747	POS35021733	DR	2,031.00		756,329.51
02-05-2025	UPI/549535717/INDANE GAS CBE/indane@ybl	UPI497842465	DR	1,038.00		755,291.51
03-05-2025	POS/960655/HOTEL ANNAPOORNA/CARD **3612	POS74238262	DR	407.00		754,884.51
04-05-2025	POS/296699/MEESHO INDIA/CARD **1609	POS90937544	DR	2,088.00		752,796.51
04-05-2025	UPI/447029909/ZOMATO/zomato@hdfcbank	UPI900051649	DR	740.00		752,056.51
04-05-2025	UPI/578806314/UBER/uber@ybl	UPI326267650	DR	323.00		751,733.51
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66595113	NET274863	DR	799.00		750,934.51
05-05-2025	UPI/801676816/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533574745	DR	2,961.00		747,973.51
05-05-2025	UPI/329373960/ZOMATO/zomato@hdfcbank	UPI191024629	DR	286.00		747,687.51
05-05-2025	UPI/656614116/EATSURE/eatsure@hdfcbank	UPI387075763	DR	302.00		747,385.51
05-05-2025	UPI/568597577/SWIGGY/swiggy@hdfcbank	UPI265522225	DR	303.00		747,082.51
05-05-2025	UPI/683284711/RAPIDO/rapido@ybl	UPI548031281	DR	117.00		746,965.51
05-05-2025	UPI/474448411/OLA/ola@ybl	UPI545454202	DR	255.00		746,710.51
08-05-2025	UPI/754322623/DMART COIMBATORE/dmartcoimbatore@upi	UPI299362892	DR	3,688.00		743,022.51
10-05-2025	SIP/AXISMUTUALFUND/SIP340373/MUTUAL FUND	MF3814127	DR	16,190.40		726,832.11
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 703898916	ELEC126273	DR	2,954.00		723,878.11
12-05-2025	POS/192158/MEESHO INDIA/CARD **5532	POS56462450	DR	3,535.00		720,343.11
16-05-2025	POS/276458/AJIO INDIA/CARD **6720	POS31201682	DR	836.00		719,507.11
16-05-2025	UPI/263017464/SWIGGY/swiggy@hdfcbank	UPI405854299	DR	335.00		719,172.11
16-05-2025	UPI/228018623/SWIGGY/swiggy@hdfcbank	UPI321447879	DR	323.00		718,849.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/843484568/DMART COIMBATORE/dmartcoimbatore@upi	UPI980565005	DR	3,046.00		715,803.11
18-05-2025	UPI/466995832/OLA/ola@ybl	UPI272889883	DR	107.00		715,696.11
19-05-2025	UPI/745139112/VI RECHARGE/vi@paytm	UPI645707146	DR	399.00		715,297.11
19-05-2025	UPI/646063898/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI103765435	DR	2,389.00		712,908.11
21-05-2025	UPI/657943188/ZOMATO/zomato@hdfcbank	UPI212008265	DR	161.00		712,747.11
21-05-2025	ATM/CASH WDL/S1AX1769/AXIS ATM SARAVANAMPATTI	ATM85996890	DR	2,000.00		710,747.11
22-05-2025	UPI/508637571/UBER/uber@ybl	UPI643679265	DR	389.00		710,358.11
27-05-2025	UPI/200131801/SWIGGY/swiggy@hdfcbank	UPI683125477	DR	506.00		709,852.11
27-05-2025	UPI/681196909/SWIGGY/swiggy@hdfcbank	UPI666645670	DR	283.00		709,569.11
27-05-2025	UPI/289437608/UBER/uber@ybl	UPI193978766	DR	377.00		709,192.11
28-05-2025	UPI/946138995/SWIGGY/swiggy@hdfcbank	UPI792559295	DR	312.00		708,880.11
28-05-2025	UPI/286041188/ZOMATO/zomato@hdfcbank	UPI130271596	DR	648.00		708,232.11
29-05-2025	NEFT-715053-KMCH HOSPITAL-SALARY MAY	NEFT84649610	CR		167,104.97	875,337.08
29-05-2025	UPI/683939449/NILGIRIS CBE/nilgirisbce@upi	UPI721726681	DR	4,848.00		870,489.08
30-05-2025	UPI/789631119/SWIGGY/swiggy@hdfcbank	UPI523957755	DR	776.00		869,713.08
30-05-2025	ATM/CASH WDL/S1CA2345/CANARA ATM GANDHIPURAM	ATM28179294	DR	3,000.00		866,713.08
31-05-2025	ATM/CASH WDL/S1SB2665/SBI ATM VADAVALLI	ATM29997816	DR	2,000.00		864,713.08
31-05-2025	UPI/314598237/UBER/uber@ybl	UPI211669676	DR	269.00		864,444.08
02-06-2025	UPI/792871666/LANDLORD RENT/landlord@okhdfc	UPI202145322	DR	30,391.00		834,053.08
02-06-2025	POS/940100/AJIO INDIA/CARD **5157	POS67561636	DR	2,008.00		832,045.08
03-06-2025	UPI/326085785/ZOMATO/zomato@hdfcbank	UPI789175398	DR	577.00		831,468.08
03-06-2025	UPI/436068353/ZOMATO/zomato@hdfcbank	UPI474313799	DR	489.00		830,979.08
05-06-2025	SIP/AXISMUTUALFUND/SIP123556/MUTUAL FUND	MF2524454	DR	16,190.40		814,788.68
06-06-2025	ATM/CASH WDL/S1AX6270/AXIS ATM PEELAMEDU	ATM58363428	DR	2,000.00		812,788.68
06-06-2025	UPI/682019505/RAPIDO/rapido@ybl	UPI619271269	DR	332.00		812,456.68
07-06-2025	UPI/133495888/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI441230941	DR	1,771.00		810,685.68
07-06-2025	UPI/896529657/EATSURE/eatsure@hdfcbank	UPI628121044	DR	272.00		810,413.68
07-06-2025	UPI/524449064/ZOMATO/zomato@hdfcbank	UPI447365976	DR	758.00		809,655.68
08-06-2025	UPI/606445183/RECEIVED FROM/friend@upi	UPI669390449	CR		3,842.00	813,497.68
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68148322	NET441545	DR	799.00		812,698.68
10-06-2025	UPI/186503887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186979287	DR	2,344.00		810,354.68
10-06-2025	UPI/767951307/BOOKMYSHOW/bms@axisbank	UPI397773422	DR	599.00		809,755.68
11-06-2025	ACH/DEBIT/NETFLIX/SUB23949686	SUB725537	DR	499.00		809,256.68
13-06-2025	POS/365151/ANNAPOORNA CBE/CARD **6670	POS98294975	DR	248.00		809,008.68
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5335/PAYMENT	CC83709829	DR	11,990.05		797,018.63
16-06-2025	UPI/673297764/DMART COIMBATORE/dmartcoimbatore@upi	UPI810650489	DR	4,329.00		792,689.63
16-06-2025	POS/518264/KOVAI BIRIYANI/CARD **4802	POS88549180	DR	1,143.00		791,546.63
17-06-2025	UPI/649916301/RAPIDO/rapido@ybl	UPI876769162	DR	293.00		791,253.63
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5718792466	ELEC664505	DR	3,249.00		788,004.63
20-06-2025	UPI/140986188/JIO RECHARGE/jio@paytm	UPI207350680	DR	449.00		787,555.63
20-06-2025	ATM/CASH WDL/S1IO3097/IOB ATM GANAPATHY	ATM48781186	DR	2,000.00		785,555.63
20-06-2025	ATM/CASH WDL/S1AX6103/AXIS ATM SAIBABA COLONY	ATM19750504	DR	3,000.00		782,555.63
23-06-2025	POS/797850/MEESHO INDIA/CARD **1731	POS13613759	DR	1,056.00		781,499.63
25-06-2025	UPI/170209984/SWIGGY/swiggy@hdfcbank	UPI421705811	DR	382.00		781,117.63
25-06-2025	UPI/189640410/ZOMATO/zomato@hdfcbank	UPI822531044	DR	283.00		780,834.63
28-06-2025	POS/520224/AMAZON INDIA/CARD **6961	POS85517687	DR	3,144.00		777,690.63
29-06-2025	UPI/403197119/OLA/ola@ybl	UPI928460873	DR	207.00		777,483.63
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528585	DR	17.70		777,465.93
30-06-2025	NEFT-681220-KMCH HOSPITAL-SALARY JUN	NEFT46972999	CR		171,005.66	948,471.59
30-06-2025	UPI/623948266/SWIGGY/swiggy@hdfcbank	UPI621572110	DR	404.00		948,067.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT678137	CR		4,977.35	953,044.94
02-07-2025	SIP/AXISMUTUALFUND/SIP225824/MUTUAL FUND	MF4196025	DR	16,190.40		936,854.54
02-07-2025	UPI/612743034/LANDLORD RENT/landlord@okhdfc	UPI910614491	DR	30,391.00		906,463.54
04-07-2025	POS/230417/MEESHO INDIA/CARD **7444	POS83815054	DR	657.00		905,806.54
04-07-2025	UPI/177496746/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107323989	DR	3,417.00		902,389.54
05-07-2025	UPI/111468120/EATSURE/eatsure@hdfcbank	UPI341558382	DR	549.00		901,840.54
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB37907206	SUB584959	DR	149.00		901,691.54
07-07-2025	UPI/874874634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264203891	DR	3,801.00		897,890.54
08-07-2025	UPI/521909957/UBER/uber@ybl	UPI330022250	DR	374.00		897,516.54
09-07-2025	POS/786751/KOVAI BIRIYANI/CARD **2120	POS24017859	DR	1,145.00		896,371.54
09-07-2025	ATM/CASH WDL/S1AX3034/AXIS ATM SINGANALLUR	ATM22095914	DR	5,000.00		891,371.54
10-07-2025	UPI/969042633/SWIGGY/swiggy@hdfcbank	UPI744225166	DR	157.00		891,214.54
10-07-2025	POS/125514/INDIAN OIL AVINASHI RD/CARD **3819	FUEL94372248	DR	1,569.00		889,645.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	POS/979606/INDIAN OIL AVINASHI RD/CARD **1724	FUEL26367413	DR	810.00		888,835.54
10-07-2025	POS/469480/SHELL TRICHY ROAD/CARD **4090	FUEL77116068	DR	1,138.00		887,697.54
11-07-2025	POS/353981/AJIO INDIA/CARD **5922	POS17728266	DR	1,106.00		886,591.54
11-07-2025	POS/623986/SREE ANNAPOORNA/CARD **8861	POS61416461	DR	792.00		885,799.54
12-07-2025	UPI/421170630/EATSURE/eatsure@hdfcbank	UPI867001187	DR	506.00		885,293.54
12-07-2025	ATM/CASH WDL/S1AX9782/AXIS ATM RS PURAM	ATM89095698	DR	10,000.00		875,293.54
12-07-2025	ATM/CASH WDL/S1AX5972/AXIS ATM VADAVALLI	ATM70067242	DR	5,000.00		870,293.54
12-07-2025	UPI/605748585/UBER/uber@ybl	UPI949988770	DR	110.00		870,183.54
13-07-2025	ATM/CASH WDL/S1CA6777/CANARA ATM SINGANALLUR	ATM92235661	DR	1,000.00		869,183.54
13-07-2025	UPI/339464342/UBER/uber@ybl	UPI659396899	DR	248.00		868,935.54
14-07-2025	POS/842790/FLIPKART INDIA/CARD **5469	POS97890805	DR	1,985.00		866,950.54
16-07-2025	UPI/613186845/OLA/ola@ybl	UPI282576515	DR	346.00		866,604.54
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5393042588	ELEC335571	DR	1,645.00		864,959.54
18-07-2025	POS/743221/INDIAN OIL GANDHIPURAM/CARD **7835	FUEL84523553	DR	3,267.00		861,692.54
19-07-2025	UPI/410291477/RECEIVED FROM/friend@upi	UPI937204239	CR		5,463.00	867,155.54
20-07-2025	UPI/667690265/UBER/uber@ybl	UPI793668199	DR	181.00		866,974.54
23-07-2025	UPI/947143241/BOOKMYSHOW/bms@axisbank	UPI871709352	DR	808.00		866,166.54
24-07-2025	UPI/246239153/AIRTEL RECHARGE/airtel@paytm	UPI609321717	DR	399.00		865,767.54
25-07-2025	POS/793927/AMAZON INDIA/CARD **1236	POS18689880	DR	1,873.00		863,894.54
26-07-2025	UPI/307551420/INDANE GAS CBE/indane@ybl	UPI529900327	DR	1,008.00		862,886.54
27-07-2025	UPI/766352433/SWIGGY/swiggy@hdfcbank	UPI493082908	DR	199.00		862,687.54
28-07-2025	UPI/381698050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896201453	DR	2,881.00		859,806.54
28-07-2025	POS/261102/ANNAPOORNA CBE/CARD **7241	POS65253348	DR	1,831.00		857,975.54
29-07-2025	NEFT-844520-KMCH HOSPITAL-SALARY JUL	NEFT24021427	CR		167,049.33	1,025,024.87
29-07-2025	POS/670216/BHARAT PETROLEUM CBE/CARD **9218	FUEL77624757	DR	2,336.00		1,022,688.87
30-07-2025	UPI/907486372/NILGIRIS CBE/nilgiriscbe@upi	UPI158234793	DR	4,393.00		1,018,295.87
30-07-2025	ATM/CASH WDL/S1AX4495/AXIS ATM RACE COURSE	ATM50874936	DR	10,000.00		1,008,295.87
01-08-2025	UPI/545723281/SWIGGY/swiggy@hdfcbank	UPI772652943	DR	673.00		1,007,622.87
02-08-2025	ATM/CASH WDL/S1IC8678/ICICI ATM HOPES COLLEGE	ATM23719706	DR	2,000.00		1,005,622.87
03-08-2025	UPI/118393878/LANDLORD RENT/landlord@okhdfc	UPI851970594	DR	30,391.00		975,231.87
03-08-2025	POS/266608/FLIPKART INDIA/CARD **5563	POS63001211	DR	1,930.00		973,301.87
03-08-2025	POS/185724/MYNTRA INDIA/CARD **4451	POS14212636	DR	1,571.00		971,730.87
05-08-2025	SIP/AXISMUTUALFUND/SIP281036/MUTUAL FUND	MF5904599	DR	16,190.40		955,540.47
05-08-2025	UPI/704185264/DMART COIMBATORE/dmartcoimbatore@upi	UPI607096321	DR	2,005.00		953,535.47
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46218005	NET361246	DR	799.00		952,736.47
06-08-2025	UPI/736771085/OLA/ola@ybl	UPI863406037	DR	233.00		952,503.47
07-08-2025	NEFT/518380/FAMILY SUPPORT/TRANSFER	NEFT93984770	DR	10,290.00		942,213.47
08-08-2025	UPI/476289075/RAPIDO/rapido@ybl	UPI776481838	DR	331.00		941,882.47
09-08-2025	ATM/CASH WDL/S1AX9709/AXIS ATM THUDIYALUR	ATM50454855	DR	5,000.00		936,882.47
11-08-2025	UPI/170183623/ZOMATO/zomato@hdfcbank	UPI615239446	DR	397.00		936,485.47
11-08-2025	ATM/CASH WDL/S1AX5032/AXIS ATM PEELEMEDU	ATM87898520	DR	10,000.00		926,485.47
12-08-2025	POS/577979/KOVAI BIRIYANI/CARD **9020	POS47667728	DR	678.00		925,807.47
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1094846106	ELEC426116	DR	1,652.00		924,155.47
13-08-2025	ATM/CASH WDL/S1AX3461/AXIS ATM METTUPALAYAM ROAD	ATM84991051	DR	2,000.00		922,155.47
13-08-2025	UPI/147084359/OLA/ola@ybl	UPI686700193	DR	239.00		921,916.47
14-08-2025	UPI/399186680/NETMEDS CBE/netmedscbe@ybl	UPI705782819	DR	999.00		920,917.47
15-08-2025	UPI/645006000/AIRTEL RECHARGE/airtel@paytm	UPI551764214	DR	699.00		920,218.47
15-08-2025	UPI/639006257/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI970786002	DR	4,271.00		915,947.47
15-08-2025	UPI/578834667/UBER/uber@ybl	UPI240489844	DR	202.00		915,745.47
16-08-2025	POS/220843/MYNTRA INDIA/CARD **7230	POS76331482	DR	2,162.00		913,583.47
16-08-2025	ATM/CASH WDL/S1AX2385/AXIS ATM HOPES COLLEGE	ATM68722611	DR	10,000.00		903,583.47
17-08-2025	UPI/332480409/INDANE GAS CBE/indane@ybl	UPI961857901	DR	1,100.00		902,483.47
18-08-2025	UPI/547157699/ZOMATO/zomato@hdfcbank	UPI188587411	DR	408.00		902,075.47
18-08-2025	POS/811063/A2B ADYAR ANANDA BHAVAN/CARD **7388	POS21667502	DR	757.00		901,318.47
19-08-2025	POS/360994/AJIO INDIA/CARD **5805	POS19587421	DR	584.00		900,734.47
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7070/PAYOUTMENT	CC79251110	DR	24,192.65		876,541.82
24-08-2025	POS/932180/AJIO INDIA/CARD **4878	POS55893327	DR	2,537.00		874,004.82
24-08-2025	UPI/399714968/MORE SUPERMARKET/moresupermarket@upi	UPI741082875	DR	4,367.00		869,637.82
25-08-2025	UPI/277244979/ZOMATO/zomato@hdfcbank	UPI239950650	DR	206.00		869,431.82
26-08-2025	POS/513970/MYNTRA INDIA/CARD **1422	POS59163554	DR	1,188.00		868,243.82
26-08-2025	UPI/869728551/UBER/uber@ybl	UPI603947425	DR	143.00		868,100.82
27-08-2025	UPI/210379664/RECEIVED FROM/friend@upi	UPI214939848	CR		11,746.00	879,846.82
28-08-2025	POS/732891/MEESHO INDIA/CARD **8981	POS34298828	DR	1,871.00		877,975.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/122290224/UBER/uber@ybl	UPI524187400	DR	170.00		877,805.82
29-08-2025	POS/485818/KOVAI BIRYANI/CARD **1914	POS51028703	DR	541.00		877,264.82
30-08-2025	UPI/221367856/UBER/uber@ybl	UPI873168111	DR	290.00		876,974.82
01-09-2025	NEFT-716985-KMCH HOSPITAL-SALARY AUG	NEFT33549585	CR		171,492.48	1,048,467.30
01-09-2025	POS/475818/FLIPKART INDIA/CARD **2566	POS16075818	DR	1,635.00		1,046,832.30
01-09-2025	POS/255362/MEESHO INDIA/CARD **7695	POS77806502	DR	2,196.00		1,044,636.30
01-09-2025	UPI/649958785/RAPIDO/rapido@ybl	UPI754359934	DR	205.00		1,044,431.30
03-09-2025	UPI/380874232/UBER/uber@ybl	UPI348187979	DR	319.00		1,044,112.30
04-09-2025	UPI/830059791/LANDLORD RENT/landlord@okhdfc	UPI605990537	DR	30,391.00		1,013,721.30
04-09-2025	UPI/576850136/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI209055292	DR	3,672.00		1,010,049.30
06-09-2025	UPI/787097808/SWIGGY/swiggy@hdfcbank	UPI534707429	DR	346.00		1,009,703.30
06-09-2025	ATM/CASH WDL/S1CA6497/CANARA ATM TOWN HALL	ATM75848470	DR	5,000.00		1,004,703.30
07-09-2025	UPI/501331054/SWIGGY/swiggy@hdfcbank	UPI109297925	DR	642.00		1,004,061.30
07-09-2025	UPI/841510568/ZOMATO/zomato@hdfcbank	UPI735123122	DR	356.00		1,003,705.30
07-09-2025	POS/820904/HP PETROL RS PURAM/CARD **7994	FUEL13149541	DR	2,343.00		1,001,362.30
08-09-2025	UPI/581449966/OLA/ola@ybl	UPI454502975	DR	192.00		1,001,170.30
09-09-2025	SIP/AXISMUTUALFUND/SIP910499/MUTUAL FUND	MF5056310	DR	16,190.40		984,979.90
09-09-2025	UPI/379943899/EATSURE/eatsure@hdfcbank	UPI869588672	DR	638.00		984,341.90
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99045673	NET464191	DR	799.00		983,542.90
10-09-2025	POS/789845/BHARAT PETROLEUM CBE/CARD **6064	FUEL80229104	DR	1,557.00		981,985.90
10-09-2025	ATM/CASH WDL/S1AX4194/AXIS ATM RACE COURSE	ATM88915734	DR	3,000.00		978,985.90
10-09-2025	UPI/559020880/OLA/ola@ybl	UPI165294649	DR	91.00		978,894.90
11-09-2025	UPI/791767103/EATSURE/eatsure@hdfcbank	UPI361601323	DR	568.00		978,326.90
11-09-2025	POS/703347/INDIAN OIL AVINASHI RD/CARD **6168	FUEL31580973	DR	2,895.00		975,431.90
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1837203452	ELEC340693	DR	1,774.00		973,657.90
12-09-2025	POS/736774/AMAZON INDIA/CARD **6633	POS98179143	DR	2,256.00		971,401.90
12-09-2025	UPI/188501572/UBER/uber@ybl	UPI189383350	DR	197.00		971,204.90
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB23393168	SUB571830	DR	299.00		970,905.90
13-09-2025	POS/164494/INDIAN OIL GANDHIPURAM/CARD **7989	FUEL65424450	DR	1,913.00		968,992.90
16-09-2025	UPI/139462896/BOOKMYSHOW/bms@axisbank	UPI284092644	DR	895.00		968,097.90
17-09-2025	POS/124195/AMAZON INDIA/CARD **2251	POS28802465	DR	2,050.00		966,047.90
17-09-2025	UPI/169916502/ZOMATO/zomato@hdfcbank	UPI699383840	DR	550.00		965,497.90
17-09-2025	UPI/414587965/ZOMATO/zomato@hdfcbank	UPI755551344	DR	795.00		964,702.90
17-09-2025	UPI/820102658/EATSURE/eatsure@hdfcbank	UPI747078544	DR	183.00		964,519.90
18-09-2025	UPI/943157519/AIRTEL RECHARGE/airtel@paytm	UPI763320879	DR	449.00		964,070.90
18-09-2025	UPI/161532960/OLA/ola@ybl	UPI862833568	DR	274.00		963,796.90
20-09-2025	UPI/271738699/SWIGGY/swiggy@hdfcbank	UPI826818929	DR	533.00		963,263.90
21-09-2025	UPI/264082088/ZOMATO/zomato@hdfcbank	UPI972250270	DR	387.00		962,876.90
21-09-2025	UPI/672162050/SWIGGY/swiggy@hdfcbank	UPI882363772	DR	298.00		962,578.90
21-09-2025	UPI/888677278/UBER/uber@ybl	UPI667727796	DR	89.00		962,489.90
22-09-2025	POS/281473/AJIO INDIA/CARD **5206	POS96851370	DR	2,854.00		959,635.90
22-09-2025	UPI/712196727/EATSURE/eatsure@hdfcbank	UPI779522412	DR	772.00		958,863.90
25-09-2025	POS/590652/FLIPKART INDIA/CARD **6093	POS10646600	DR	2,758.00		956,105.90
25-09-2025	POS/151178/MEESHO INDIA/CARD **2364	POS81486102	DR	2,467.00		953,638.90
25-09-2025	UPI/392195080/ZOMATO/zomato@hdfcbank	UPI991430410	DR	220.00		953,418.90
26-09-2025	UPI/657610938/ZOMATO/zomato@hdfcbank	UPI144544326	DR	163.00		953,255.90
27-09-2025	POS/895143/JUNIOR KUPPANNA/CARD **1780	POS89765931	DR	874.00		952,381.90
28-09-2025	UPI/303552428/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI651838684	DR	1,665.00		950,716.90
30-09-2025	NEFT-458417-KMCH HOSPITAL-SALARY SEP	NEFT28666671	CR		170,366.14	1,121,083.04
30-09-2025	POS/301643/ANNAPOORNA CBE/CARD **6313	POS70216959	DR	336.00		1,120,747.04
30-09-2025	POS/134038/SREE ANNAPOORNA/CARD **8925	POS46095409	DR	1,501.00		1,119,246.04
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718691	DR	17.70		1,119,228.34
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT111636	CR		5,875.95	1,125,104.29
02-10-2025	POS/962933/MYNTRA INDIA/CARD **9024	POS38548330	DR	1,196.00		1,123,908.29
02-10-2025	POS/692418/AJIO INDIA/CARD **9634	POS83029927	DR	896.00		1,123,012.29
02-10-2025	UPI/692656816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554926923	DR	2,237.00		1,120,775.29
02-10-2025	UPI/612907556/ZOMATO/zomato@hdfcbank	UPI205580963	DR	340.00		1,120,435.29
03-10-2025	UPI/664117408/LANDLORD RENT/landlord@okhdfc	UPI938413940	DR	30,391.00		1,090,044.29
03-10-2025	POS/255016/FLIPKART INDIA/CARD **2852	POS18825936	DR	1,271.00		1,088,773.29
03-10-2025	POS/868182/HP PETROL RS PURAM/CARD **8282	FUEL19560109	DR	1,623.00		1,087,150.29
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB63486065	SUB705026	DR	299.00		1,086,851.29
04-10-2025	POS/732141/MEESHO INDIA/CARD **8091	POS78412220	DR	2,641.00		1,084,210.29
05-10-2025	POS/167947/MEESHO INDIA/CARD **4509	POS85132763	DR	2,453.00		1,081,757.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/988248558/SWIGGY/swiggy@hdfcbank	UPI614269822	DR	273.00		1,081,484.29
07-10-2025	POS/395496/SHELL TRICHY ROAD/CARD **8698	FUEL95646721	DR	2,625.00		1,078,859.29
07-10-2025	POS/282152/SHELL TRICHY ROAD/CARD **1545	FUEL43533730	DR	921.00		1,077,938.29
08-10-2025	SIP/AXISMUTUALFUND/SIP538881/MUTUAL FUND	MF4107006	DR	16,190.40		1,061,747.89
08-10-2025	UPI/856755043/ZOMATO/zomato@hdfcbank	UPI197120341	DR	752.00		1,060,995.89
10-10-2025	POS/951492/AMAZON INDIA/CARD **6268	POS32966138	DR	3,228.00		1,057,767.89
10-10-2025	UPI/229608054/ZOMATO/zomato@hdfcbank	UPI628799745	DR	599.00		1,057,168.89
11-10-2025	UPI/465926900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481559599	DR	4,221.00		1,052,947.89
11-10-2025	ATM/CASH WDL/S1SB5589/SBI ATM SINGANALLUR	ATM37190164	DR	5,000.00		1,047,947.89
13-10-2025	UPI/983023061/EATSURE/eatsure@hdfcbank	UPI380474899	DR	522.00		1,047,425.89
13-10-2025	UPI/258976916/UBER/ybl	UPI320020673	DR	254.00		1,047,171.89
14-10-2025	UPI/660023269/EATSURE/eatsure@hdfcbank	UPI263901077	DR	334.00		1,046,837.89
15-10-2025	UPI/424007037/RAPIDO/rapido@ybl	UPI480236593	DR	99.00		1,046,738.89
16-10-2025	POS/872047/MEESHO INDIA/CARD **5109	POS94434689	DR	1,434.00		1,045,304.89
16-10-2025	POS/512527/AMAZON INDIA/CARD **6790	POS89916829	DR	12,323.00		1,032,981.89
16-10-2025	UPI/274553489/EATSURE/eatsure@hdfcbank	UPI252526992	DR	209.00		1,032,772.89
16-10-2025	UPI/410293256/EATSURE/eatsure@hdfcbank	UPI246870269	DR	480.00		1,032,292.89
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5683368965	ELEC535549	DR	1,652.00		1,030,640.89
19-10-2025	UPI/403203550/ZOMATO/zomato@hdfcbank	UPI102775839	DR	789.00		1,029,851.89
20-10-2025	POS/230342/SHREE ANANDHAAS/CARD **8450	POS17527529	DR	891.00		1,028,960.89
20-10-2025	ATM/CASH WDL/S1AX1828/AXIS ATM RACE COURSE	ATM17431036	DR	5,000.00		1,023,960.89
21-10-2025	POS/238005/MYNTRA INDIA/CARD **3954	POS50224209	DR	1,359.00		1,022,601.89
21-10-2025	UPI/385939966/ZOMATO/zomato@hdfcbank	UPI438820473	DR	506.00		1,022,095.89
22-10-2025	UPI/701724080/VI RECHARGE/vi@paytm	UPI300211071	DR	299.00		1,021,796.89
23-10-2025	POS/886190/FLIPKART INDIA/CARD **8989	POS83445410	DR	885.00		1,020,911.89
23-10-2025	UPI/697874222/ZOMATO/zomato@hdfcbank	UPI831464305	DR	367.00		1,020,544.89
23-10-2025	POS/456289/INDIAN OIL AVINASHI RD/CARD **4183	FUEL81635383	DR	1,838.00		1,018,706.89
25-10-2025	POS/497930/MYNTRA INDIA/CARD **2417	POS48429736	DR	2,805.00		1,015,901.89
26-10-2025	UPI/697850760/MORE SUPERMARKET/moresupermarket@upi	UPI314873842	DR	4,223.00		1,011,678.89
26-10-2025	UPI/929296117/EATSURE/eatsure@hdfcbank	UPI171311852	DR	229.00		1,011,449.89
26-10-2025	UPI/226536152/ZOMATO/zomato@hdfcbank	UPI185499909	DR	587.00		1,010,862.89
27-10-2025	UPI/156102566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874249481	DR	4,676.00		1,006,186.89
27-10-2025	UPI/767901507/NETMEDS CBE/netmedscbe@ybl	UPI905705721	DR	536.00		1,005,650.89
28-10-2025	NEFT-742156-KMCH HOSPITAL-SALARY OCT	NEFT58186771	CR		175,302.53	1,180,953.42
28-10-2025	POS/869163/FLIPKART INDIA/CARD **1312	POS92714907	DR	2,580.00		1,178,373.42
28-10-2025	UPI/612599448/ZOMATO/zomato@hdfcbank	UPI735214819	DR	204.00		1,178,169.42
29-10-2025	UPI/546900830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794167691	DR	284.00		1,177,885.42
31-10-2025	POS/113324/HP PETROL RS PURAM/CARD **7255	FUEL25958162	DR	2,093.00		1,175,792.42
31-10-2025	ATM/CASH WDL/S1AX8604/AXIS ATM HOPES COLLEGE	ATM51700821	DR	2,000.00		1,173,792.42
01-11-2025	POS/205205/MEESHO INDIA/CARD **6759	POS33396767	DR	396.00		1,173,396.42
02-11-2025	UPI/329914905/ZOMATO/zomato@hdfcbank	UPI645237913	DR	218.00		1,173,178.42
03-11-2025	UPI/509607545/LANDLORD RENT/landlord@okhdfc	UPI788195443	DR	30,391.00		1,142,787.42
03-11-2025	POS/890792/AJIO INDIA/CARD **9527	POS68851695	DR	2,924.00		1,139,863.42
03-11-2025	UPI/678819966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468461451	DR	4,592.00		1,135,271.42
03-11-2025	ATM/CASH WDL/S1AX7349/AXIS ATM METTUPALAYAM ROAD	ATM65502671	DR	5,000.00		1,130,271.42
04-11-2025	UPI/823876222/SWIGGY/swiggy@hdfcbank	UPI645319521	DR	602.00		1,129,669.42
04-11-2025	POS/117868/INDIAN OIL AVINASHI RD/CARD **9260	FUEL10152000	DR	2,969.00		1,126,700.42
05-11-2025	UPI/869833390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934447244	DR	4,186.00		1,122,514.42
05-11-2025	POS/582162/INDIAN OIL GANDHIPURAM/CARD **1964	FUEL69142181	DR	1,499.00		1,121,015.42
06-11-2025	SIP/AXISMUTUALFUND/SIP313496/MUTUAL FUND	MF1836827	DR	16,190.40		1,104,825.02
06-11-2025	POS/447901/HOTEL ANNAPOORNA/CARD **4656	POS17522716	DR	1,298.00		1,103,527.02
07-11-2025	POS/125657/AMAZON INDIA/CARD **4567	POS70359380	DR	2,997.00		1,100,530.02
08-11-2025	POS/565580/FLIPKART INDIA/CARD **5206	POS71835867	DR	2,967.00		1,097,563.02
08-11-2025	UPI/244764963/OLA/ola@ybl	UPI835023314	DR	296.00		1,097,267.02
08-11-2025	UPI/923838256/BOOKMYSHOW/bms@axisbank	UPI792898866	DR	951.00		1,096,316.02
09-11-2025	POS/676192/AMAZON INDIA/CARD **4644	POS27892753	DR	2,287.00		1,094,029.02
09-11-2025	POS/234022/INDIAN OIL AVINASHI RD/CARD **4331	FUEL43316659	DR	1,305.00		1,092,724.02
09-11-2025	UPI/632126773/OLA/ola@ybl	UPI262800728	DR	172.00		1,092,552.02
09-11-2025	UPI/261484389/MEDPLUS CBE/medpluscbe@ybl	UPI972052435	DR	744.00		1,091,808.02
10-11-2025	POS/827233/AMAZON INDIA/CARD **7156	POS41222172	DR	2,400.00		1,089,408.02
12-11-2025	POS/168043/INDIAN OIL GANDHIPURAM/CARD **5856	FUEL71045937	DR	2,246.00		1,087,162.02
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4976273348	ELEC316331	DR	1,384.00		1,085,778.02
14-11-2025	POS/820363/MYNTRA INDIA/CARD **2855	POS42796771	DR	2,093.00		1,083,685.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/648112/MEESHO INDIA/CARD **8913	POS13180101	DR	3,244.00		1,080,441.02
15-11-2025	UPI/629020147/ZOMATO/zomato@hdfcbank	UPI947612818	DR	286.00		1,080,155.02
17-11-2025	UPI/347049623/VI RECHARGE/vi@paytm	UPI660186157	DR	449.00		1,079,706.02
17-11-2025	UPI/532276122/SWIGGY/swiggy@hdfcbank	UPI826547937	DR	396.00		1,079,310.02
18-11-2025	POS/647461/MEESHO INDIA/CARD **3266	POS43399956	DR	11,821.00		1,067,489.02
18-11-2025	ATM/CASH WDL/S1AX1623/AXIS ATM RS PURAM	ATM24284060	DR	1,000.00		1,066,489.02
19-11-2025	POS/662253/MYNTRA INDIA/CARD **9010	POS78523588	DR	28,324.00		1,038,165.02
19-11-2025	UPI/640069606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383958535	DR	3,634.00		1,034,531.02
20-11-2025	POS/546173/AJIO INDIA/CARD **8546	POS61064991	DR	1,876.00		1,032,655.02
21-11-2025	ATM/CASH WDL/S1IC4995/ICICI ATM PEELAMEDU	ATM92881341	DR	2,000.00		1,030,655.02
23-11-2025	UPI/863866457/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI392769578	DR	2,643.00		1,028,012.02
24-11-2025	UPI/987456534/EATSURE/eatsure@hdfcbank	UPI719756103	DR	518.00		1,027,494.02
24-11-2025	ATM/CASH WDL/S1AX1435/AXIS ATM HOPES COLLEGE	ATM10766954	DR	2,000.00		1,025,494.02
24-11-2025	ATM/CASH WDL/S1IO9497/IOB ATM HOPES COLLEGE	ATM80093207	DR	2,000.00		1,023,494.02
24-11-2025	UPI/506683259/OLA/ola@ybl	UPI551792552	DR	112.00		1,023,382.02
25-11-2025	UPI/216464176/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418308915	DR	3,737.00		1,019,645.02
25-11-2025	UPI/611104281/OLA/ola@ybl	UPI984396639	DR	274.00		1,019,371.02
26-11-2025	ATM/CASH WDL/S1HD7218/HDFC ATM KALAPATTI	ATM52300696	DR	10,000.00		1,009,371.02
28-11-2025	NEFT-120748-KMCH HOSPITAL-SALARY NOV	NEFT35821309	CR		170,547.13	1,179,918.15
28-11-2025	POS/256184/SHELL TRICHY ROAD/CARD **1880	FUEL93860649	DR	2,883.00		1,177,035.15
29-11-2025	POS/998839/MEESHO INDIA/CARD **1936	POS14458934	DR	3,629.00		1,173,406.15
30-11-2025	UPI/185484735/INDANE GAS CBE/indane@ybl	UPI986874761	DR	914.00		1,172,492.15
30-11-2025	UPI/329005520/ZOMATO/zomato@hdfcbank	UPI858084123	DR	412.00		1,172,080.15
30-11-2025	UPI/795702820/EATSURE/eatsure@hdfcbank	UPI449394798	DR	259.00		1,171,821.15
02-12-2025	UPI/299753706/ZOMATO/zomato@hdfcbank	UPI727722857	DR	396.00		1,171,425.15
03-12-2025	UPI/186169659/LANDLORD RENT/landlord@okhdfc	UPI577331132	DR	30,391.00		1,141,034.15
03-12-2025	POS/751455/AJIO INDIA/CARD **4694	POS70601622	DR	1,478.00		1,139,556.15
03-12-2025	POS/282685/FLIPKART INDIA/CARD **5752	POS11675474	DR	23,709.00		1,115,847.15
03-12-2025	POS/514458/HOTEL ANNAPOORNA/CARD **4507	POS50382078	DR	1,479.00		1,114,368.15
05-12-2025	POS/902699/FLIPKART INDIA/CARD **8858	POS32474487	DR	2,738.00		1,111,630.15
07-12-2025	UPI/758343499/RAPIDO/rapido@ybl	UPI410674717	DR	110.00		1,111,520.15
08-12-2025	SIP/AXISMUTUALFUND/SIP863611/MUTUAL FUND	MF4325213	DR	16,190.40		1,095,329.75
08-12-2025	UPI/253082591/SWIGGY/swiggy@hdfcbank	UPI380608018	DR	743.00		1,094,586.75
09-12-2025	POS/576183/FLIPKART INDIA/CARD **3317	POS42233191	DR	841.00		1,093,745.75
11-12-2025	UPI/326652482/INDANE GAS CBE/indane@ybl	UPI276551834	DR	869.00		1,092,876.75
11-12-2025	UPI/923640398/EATSURE/eatsure@hdfcbank	UPI531866911	DR	643.00		1,092,233.75
11-12-2025	ATM/CASH WDL/S1HD3108/HDFC ATM HOPES COLLEGE	ATM70926829	DR	2,000.00		1,090,233.75
12-12-2025	POS/665820/AJIO INDIA/CARD **5520	POS12721522	DR	3,304.00		1,086,929.75
12-12-2025	UPI/329120702/MORE SUPERMARKET/moresupermarket@upi	UPI830957089	DR	4,508.00		1,082,421.75
14-12-2025	POS/627541/AJIO INDIA/CARD **9897	POS37395701	DR	2,860.00		1,079,561.75
14-12-2025	UPI/465806175/BOOKMYSHOW/bms@axisbank	UPI592343867	DR	589.00		1,078,972.75
15-12-2025	UPI/769186353/EATSURE/eatsure@hdfcbank	UPI333476489	DR	161.00		1,078,811.75
16-12-2025	UPI/927436723/MORE SUPERMARKET/moresupermarket@upi	UPI224256468	DR	3,682.00		1,075,129.75
16-12-2025	POS/696416/KOVAI BIRIYANI/CARD **4220	POS91526186	DR	1,169.00		1,073,960.75
17-12-2025	UPI/310870038/OLA/ola@ybl	UPI307532992	DR	228.00		1,073,732.75
18-12-2025	UPI/215636941/JIO RECHARGE/jio@paytm	UPI918791155	DR	699.00		1,073,033.75
19-12-2025	UPI/729366051/EATSURE/eatsure@hdfcbank	UPI137322102	DR	483.00		1,072,550.75
19-12-2025	UPI/270625055/RAPIDO/rapido@ybl	UPI422586543	DR	326.00		1,072,224.75
19-12-2025	UPI/545462320/UBER/uber@ybl	UPI487828685	DR	131.00		1,072,093.75
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3668249407	ELEC972113	DR	1,591.00		1,070,502.75
20-12-2025	POS/990861/MYNTRA INDIA/CARD **4667	POS31505436	DR	2,992.00		1,067,510.75
20-12-2025	POS/931326/AMAZON INDIA/CARD **5586	POS48021726	DR	30,663.00		1,036,847.75
21-12-2025	POS/709841/SHREE ANANDHAAS/CARD **9091	POS49691482	DR	258.00		1,036,589.75
23-12-2025	UPI/822031979/EATSURE/eatsure@hdfcbank	UPI671848226	DR	270.00		1,036,319.75
23-12-2025	ATM/CASH WDL/S1SB6609/SBI ATM TRICHY ROAD	ATM53898010	DR	5,000.00		1,031,319.75
24-12-2025	UPI/553064198/SWIGGY/swiggy@hdfcbank	UPI205740862	DR	666.00		1,030,653.75
24-12-2025	UPI/516307608/SWIGGY/swiggy@hdfcbank	UPI167479468	DR	789.00		1,029,864.75
26-12-2025	UPI/384489593/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI414735088	DR	2,673.00		1,027,191.75
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926499	DR	17.70		1,027,174.05
28-12-2025	NEFT-185645-KMCH HOSPITAL-SALARY DEC	NEFT91947203	CR		175,448.95	1,202,623.00
29-12-2025	POS/518486/MYNTRA INDIA/CARD **8832	POS42564525	DR	2,807.00		1,199,816.00
30-12-2025	ATM/CASH WDL/S1IO1768/IOB ATM TOWN HALL	ATM70163233	DR	10,000.00		1,189,816.00
31-12-2025	ATM/CASH WDL/S1SB1039/SBI ATM SINGANALLUR	ATM82962945	DR	3,000.00		1,186,816.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT595694	CR		6,230.78	1,193,046.78
01-01-2026	UPI/492194573/MORE SUPERMARKET/moresupermarket@upi	UPI520301944	DR	3,329.00		1,189,717.78
02-01-2026	SIP/AXISMUTUALFUND/SIP591542/MUTUAL FUND	MF8494450	DR	16,865.00		1,172,852.78
02-01-2026	UPI/294208884/ZOMATO/zomato@hdfcbank	UPI901048167	DR	648.00		1,172,204.78
02-01-2026	POS/946065/ANNAPOORNA CBE/CARD **2076	POS15614437	DR	1,164.00		1,171,040.78
02-01-2026	ATM/CASH WDL/S1AX5066/AXIS ATM SUNGAM	ATM44536608	DR	10,000.00		1,161,040.78
02-01-2026	UPI/725546996/BOOKMYSHOW/bms@axisbank	UPI839700001	DR	318.00		1,160,722.78
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB15651164	NET630084	DR	1,199.00		1,159,523.78
03-01-2026	UPI/104690256/LANDLORD RENT/landlord@okhdfc	UPI584757382	DR	31,657.00		1,127,866.78
03-01-2026	UPI/407869071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200754844	DR	411.00		1,127,455.78
04-01-2026	UPI/214553486/SWIGGY/swiggy@hdfcbank	UPI425835931	DR	740.00		1,126,715.78
04-01-2026	POS/715801/KOVAI BIRYANI/CARD **2293	POS60316544	DR	1,723.00		1,124,992.78
04-01-2026	POS/467522/HP PETROL RS PURAM/CARD **9167	FUEL27767540	DR	3,483.00		1,121,509.78
05-01-2026	POS/392019/AMAZON INDIA/CARD **4717	POS96902482	DR	1,221.00		1,120,288.78
06-01-2026	UPI/488352731/RAPIDO/rapido@ybl	UPI322573216	DR	386.00		1,119,902.78
07-01-2026	UPI/770823248/EATSURE/eatsure@hdfcbank	UPI645231399	DR	275.00		1,119,627.78
07-01-2026	UPI/135718139/MEDPLUS CBE/medpluscbe@ybl	UPI271882312	DR	923.00		1,118,704.78
08-01-2026	POS/984325/AMAZON INDIA/CARD **7301	POS66158590	DR	3,334.00		1,115,370.78
08-01-2026	UPI/207285344/EATSURE/eatsure@hdfcbank	UPI430046319	DR	275.00		1,115,095.78
09-01-2026	UPI/304807879/INDANE GAS CBE/indane@ybl	UPI395081826	DR	981.00		1,114,114.78
09-01-2026	UPI/232574868/SWIGGY/swiggy@hdfcbank	UPI546968942	DR	625.00		1,113,489.78
09-01-2026	POS/509220/BHARAT PETROLEUM CBE/CARD **8380	FUEL98370794	DR	3,234.00		1,110,255.78
09-01-2026	ATM/CASH WDL/S1HD3742/HDFC ATM AVINASHI ROAD	ATM91144497	DR	3,000.00		1,107,255.78
09-01-2026	NEFT/160600/FAMILY SUPPORT/TRANSFER	NEFT98067899	DR	22,279.00		1,084,976.78
10-01-2026	POS/219174/MYNTRA INDIA/CARD **5653	POS24292021	DR	3,495.00		1,081,481.78
11-01-2026	UPI/257816791/SWIGGY/swiggy@hdfcbank	UPI766364337	DR	743.00		1,080,738.78
12-01-2026	UPI/837655099/SWIGGY/swiggy@hdfcbank	UPI790853176	DR	795.00		1,079,943.78
12-01-2026	UPI/156278567/EATSURE/eatsure@hdfcbank	UPI703960669	DR	366.00		1,079,577.78
13-01-2026	POS/473203/MEESHO INDIA/CARD **3998	POS70511293	DR	2,137.00		1,077,440.78
13-01-2026	ATM/CASH WDL/S1AX9316/AXIS ATM UKKADAM	ATM75528235	DR	5,000.00		1,072,440.78
15-01-2026	UPI/970357521/MORE SUPERMARKET/moresupermarket@upi	UPI176358191	DR	1,365.00		1,071,075.78
16-01-2026	POS/731818/SHREE ANANDHAAS/CARD **8956	POS79692076	DR	1,633.00		1,069,442.78
17-01-2026	UPI/996431269/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI931293929	DR	2,971.00		1,066,471.78
18-01-2026	UPI/794463041/OLA/ola@ybl	UPI599255723	DR	363.00		1,066,108.78
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7658737142	ELEC596006	DR	1,743.00		1,064,365.78
19-01-2026	UPI/339728764/JIO RECHARGE/jio@paytm	UPI427924691	DR	599.00		1,063,766.78
19-01-2026	POS/588216/AJIO INDIA/CARD **2051	POS54341745	DR	1,577.00		1,062,189.78
19-01-2026	UPI/524016057/SWIGGY/swiggy@hdfcbank	UPI850152301	DR	543.00		1,061,646.78
19-01-2026	UPI/510818921/UBER/uber@ybl	UPI962295221	DR	379.00		1,061,267.78
19-01-2026	UPI/475470734/MEDPLUS CBE/medpluscbe@ybl	UPI370762353	DR	215.00		1,061,052.78
19-01-2026	NEFT/340068/HEALTH INSURANCE/PREMIUM	INS23319685	DR	33,827.00		1,027,225.78
20-01-2026	UPI/156987825/ZOMATO/zomato@hdfcbank	UPI201090077	DR	437.00		1,026,788.78
21-01-2026	POS/588974/FLIPKART INDIA/CARD **7066	POS92775683	DR	664.00		1,026,124.78
21-01-2026	POS/549350/HOTEL ANNAPOORNA/CARD **1637	POS18312725	DR	1,233.00		1,024,891.78
22-01-2026	UPI/532514575/SWIGGY/swiggy@hdfcbank	UPI392001091	DR	391.00		1,024,500.78
22-01-2026	POS/450700/INDIAN OIL AVINASHI RD/CARD **4305	FUEL55705416	DR	1,964.00		1,022,536.78
22-01-2026	UPI/640534605/RAPIDO/rapido@ybl	UPI237718900	DR	174.00		1,022,362.78
24-01-2026	POS/828633/MYNTRA INDIA/CARD **1571	POS967471173	DR	2,847.00		1,019,515.78
26-01-2026	UPI/670255893/SWIGGY/swiggy@hdfcbank	UPI602135394	DR	555.00		1,018,960.78
26-01-2026	ATM/CASH WDL/S1SB2348/SBI ATM SAIBABA COLONY	ATM57240469	DR	2,000.00		1,016,960.78
30-01-2026	POS/606917/INDIAN OIL AVINASHI RD/CARD **3582	FUEL47650674	DR	3,374.00		1,013,586.78
31-01-2026	POS/239092/AJIO INDIA/CARD **6084	POS51357301	DR	1,474.00		1,012,112.78
31-01-2026	UPI/363048209/EATSURE/eatsure@hdfcbank	UPI790462379	DR	702.00		1,011,410.78
01-02-2026	NEFT-693061-KMCH HOSPITAL-SALARY JAN	NEFT69908319	CR		182,980.89	1,194,391.67

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