

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Chitra Muthu	Account Number:	920000000522
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000522	Currency:	INR

### Account Summary

Opening Balance	■232,596.00
Total Credits (+)	■7,371,138.74
Total Debits (-)	■4,439,390.27
Closing Balance	■3,164,344.47
Total Transactions	1787

### Transaction Details

(Complete 5-Year Transaction History - 1787 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	POS/785587/AMAZON INDIA/CARD **5629	POS47839279	DR	1,427.00		231,169.00
01-10-2021	UPI/191982989/RAPIDO/rapido@ybl	UPI166536608	DR	291.00		230,878.00
02-10-2021	UPI/409764112/DMART COIMBATORE/dmartcoimbatore@upi	UPI828781765	DR	903.00		229,975.00
02-10-2021	UPI/489877954/EATSURE/eatsure@hdfcbank	UPI253806164	DR	640.00		229,335.00
03-10-2021	UPI/167373188/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919744036	DR	1,467.00		227,868.00
05-10-2021	UPI/116023590/LANDLORD RENT/landlord@okhdfc	UPI861364794	DR	26,741.00		201,127.00
07-10-2021	ATM/CASH WDL/S1CA9703/CANARA ATM TOWN HALL	ATM81567168	DR	5,000.00		196,127.00
08-10-2021	UPI/453988595/SWIGGY/swiggy@hdfcbank	UPI862005038	DR	228.00		195,899.00
09-10-2021	POS/578040/AJIO INDIA/CARD **9440	POS38490146	DR	1,556.00		194,343.00
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9876274525	ELEC103493	DR	753.00		193,590.00
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19607469	NET489345	DR	999.00		192,591.00
12-10-2021	UPI/583763097/SWIGGY/swiggy@hdfcbank	UPI669415675	DR	732.00		191,859.00
13-10-2021	NEFT/PPF/AC165044960/PPF DEPOSIT	PPF4097556	DR	2,500.00		189,359.00
14-10-2021	POS/502953/FLIPKART INDIA/CARD **6036	POS33085415	DR	227.00		189,132.00
14-10-2021	UPI/464105604/ZOMATO/zomato@hdfcbank	UPI713472123	DR	258.00		188,874.00
14-10-2021	UPI/741623801/RAPIDO/rapido@ybl	UPI416804008	DR	202.00		188,672.00
15-10-2021	POS/880964/KOVAI BIRIYANI/CARD **8451	POS39654154	DR	622.00		188,050.00
15-10-2021	ATM/CASH WDL/S1AX4470/AXIS ATM KALAPATTI	ATM60058373	DR	10,000.00		178,050.00
16-10-2021	UPI/311074419/RAPIDO/rapido@ybl	UPI823913922	DR	331.00		177,719.00
17-10-2021	UPI/600119217/MORE SUPERMARKET/moresupermarket@upi	UPI674339357	DR	708.00		177,011.00
17-10-2021	UPI/548160077/ZOMATO/zomato@hdfcbank	UPI431560333	DR	434.00		176,577.00
17-10-2021	UPI/996452315/OLA/ola@ybl	UPI700118433	DR	96.00		176,481.00
18-10-2021	UPI/248618420/INDANE GAS CBE/indane@ybl	UPI737486822	DR	1,064.00		175,417.00
19-10-2021	POS/486395/JUNIOR KUPPANNA/CARD **7553	POS83071612	DR	396.00		175,021.00
20-10-2021	UPI/340897311/NETMEDS CBE/netmedscbe@ybl	UPI210197135	DR	618.00		174,403.00
22-10-2021	UPI/766228693/AIRTEL RECHARGE/airtel@paytm	UPI916923741	DR	599.00		173,804.00
22-10-2021	UPI/216518294/OLA/ola@ybl	UPI376934404	DR	346.00		173,458.00
24-10-2021	POS/639766/MYNTRA INDIA/CARD **7466	POS69755691	DR	1,103.00		172,355.00
25-10-2021	UPI/298666984/RAPIDO/rapido@ybl	UPI563845812	DR	389.00		171,966.00
26-10-2021	UPI/234675662/RAPIDO/rapido@ybl	UPI974478985	DR	107.00		171,859.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2021	UPI/146502847/NETMEDS CBE/netmedscbe@ybl	UPI905480123	DR	626.00		171,233.00
27-10-2021	UPI/675581351/OLA/ola@ybl	UPI195574475	DR	173.00		171,060.00
29-10-2021	UPI/864091051/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI859899696	DR	2,274.00		168,786.00
29-10-2021	UPI/509801977/MEDPLUS CBE/medpluscbe@ybl	UPI708124402	DR	554.00		168,232.00
31-10-2021	UPI/200303233/SWIGGY/swiggy@hdfcbank	UPI629041023	DR	199.00		168,033.00
01-11-2021	NEFT-641366-KMCH HOSPITAL-SALARY OCT	NEFT41387861	CR		113,674.46	281,707.46
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83412349	NET922966	DR	599.00		281,108.46
01-11-2021	UPI/253540192/LANDLORD RENT/landlord@okhdfc	UPI381352437	DR	26,741.00		254,367.46
02-11-2021	ATM/CASH WDL/S1IC3943/CICI ATM AVINASHI ROAD	ATM24800421	DR	1,000.00		253,367.46
04-11-2021	NEFT/880013/FAMILY SUPPORT/TRANSFER	NEFT35508072	DR	18,530.00		234,837.46
05-11-2021	POS/825901/MEESHO INDIA/CARD **2935	POS91284153	DR	1,340.00		233,497.46
05-11-2021	POS/887345/FLIPKART INDIA/CARD **2975	POS82548312	DR	786.00		232,711.46
06-11-2021	UPI/534183279/ZOMATO/zomato@hdfcbank	UPI562992613	DR	369.00		232,342.46
06-11-2021	UPI/399642517/EATSURE/eatsure@hdfcbank	UPI931424536	DR	797.00		231,545.46
07-11-2021	UPI/116977684/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557211211	DR	2,274.00		229,271.46
07-11-2021	POS/663619/SREE ANNAPOORNA/CARD **4784	POS55970488	DR	174.00		229,097.46
08-11-2021	ATM/CASH WDL/S1IO2916/IOB ATM KALAPATTI	ATM63226588	DR	2,000.00		227,097.46
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5140497625	ELEC110716	DR	899.00		226,198.46
15-11-2021	UPI/358399772/VI RECHARGE/vi@paytm	UPI704263588	DR	449.00		225,749.46
15-11-2021	POS/544353/AMAZON INDIA/CARD **5536	POS56182937	DR	1,613.00		224,136.46
15-11-2021	UPI/417315002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586724471	DR	635.00		223,501.46
15-11-2021	UPI/622232536/EATSURE/eatsure@hdfcbank	UPI585953426	DR	452.00		223,049.46
15-11-2021	UPI/644005493/OLA/ola@ybl	UPI165861713	DR	174.00		222,875.46
16-11-2021	UPI/619652879/RAPIDO/rapido@ybl	UPI580438777	DR	338.00		222,537.46
17-11-2021	NEFT/PPF/AC372928445/PPF DEPOSIT	PPF3588190	DR	2,500.00		220,037.46
18-11-2021	UPI/506870480/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213379361	DR	844.00		219,193.46
22-11-2021	UPI/117426930/RECEIVED FROM/friend@upi	UPI892207058	CR		8,661.00	227,854.46
23-11-2021	POS/289598/KOVAI BIRIYANI/CARD **5189	POS81769097	DR	441.00		227,413.46
23-11-2021	ATM/CASH WDL/S1AX5693/AXIS ATM SINGANALLUR	ATM94189596	DR	3,000.00		224,413.46
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1266/PAYMENT	CC22696243	DR	15,911.68		208,501.78
24-11-2021	UPI/433997335/EATSURE/eatsure@hdfcbank	UPI938796828	DR	673.00		207,828.78
24-11-2021	UPI/683924642/OLA/ola@ybl	UPI602369082	DR	229.00		207,599.78
26-11-2021	POS/398177/KOVAI BIRIYANI/CARD **5588	POS50948018	DR	487.00		207,112.78
27-11-2021	UPI/481760112/MORE SUPERMARKET/moresupermarket@upi	UPI858682480	DR	1,882.00		205,230.78
27-11-2021	ATM/CASH WDL/S1SB8797/SBI ATM THUDIYALUR	ATM56353463	DR	1,000.00		204,230.78
28-11-2021	POS/153914/AJO INDIA/CARD **4995	POS62673144	DR	1,196.00		203,034.78
28-11-2021	ATM/CASH WDL/S1HD2334/HDFC ATM THUDIYALUR	ATM90225353	DR	2,000.00		201,034.78
28-11-2021	UPI/889542647/UBER/uber@ybl	UPI459095568	DR	255.00		200,779.78
29-11-2021	NEFT-664621-KMCH HOSPITAL-SALARY NOV	NEFT87445754	CR		118,944.80	319,724.58
30-11-2021	POS/836054/KOVAI BIRIYANI/CARD **6471	POS76492439	DR	350.00		319,374.58
01-12-2021	UPI/316720854/EATSURE/eatsure@hdfcbank	UPI568112196	DR	263.00		319,111.58
03-12-2021	POS/157886/AMAZON INDIA/CARD **4469	POS68897950	DR	246.00		318,865.58
03-12-2021	POS/404983/SHREE ANANDHAAS/CARD **2709	POS99410519	DR	171.00		318,694.58
04-12-2021	UPI/469694097/LANDLORD RENT/landlord@okhdfc	UPI481347838	DR	26,741.00		291,953.58
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB93345289	NET156633	DR	999.00		290,954.58
08-12-2021	UPI/154914496/DMART COIMBATORE/dmartcoimbatore@upi	UPI594061845	DR	901.00		290,053.58
09-12-2021	POS/987716/MEESHO INDIA/CARD **1432	POS19870578	DR	269.00		289,784.58
10-12-2021	UPI/659179933/INDANE GAS CBE/indane@ybl	UPI968435888	DR	851.00		288,933.58
12-12-2021	UPI/728448959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434154241	DR	1,315.00		287,618.58
14-12-2021	POS/803117/HOTEL ANNAPOORNA/CARD **4919	POS60973447	DR	270.00		287,348.58
14-12-2021	UPI/561961054/RAPIDO/rapido@ybl	UPI110927430	DR	228.00		287,120.58
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4576392237	ELEC705421	DR	840.00		286,280.58
15-12-2021	POS/533688/ANNAPOORNA CBE/CARD **6457	POS99282030	DR	541.00		285,739.58
16-12-2021	UPI/873944960/ZOMATO/zomato@hdfcbank	UPI278240994	DR	509.00		285,230.58
17-12-2021	ATM/CASH WDL/S1O4537/IOB ATM TRICHY ROAD	ATM35861688	DR	10,000.00		275,230.58
17-12-2021	UPI/194101272/UBER/uber@ybl	UPI276924736	DR	294.00		274,936.58
19-12-2021	UPI/283627633/AIRTEL RECHARGE/airtel@paytm	UPI819074266	DR	599.00		274,337.58
19-12-2021	UPI/812347076/UBER/uber@ybl	UPI530143411	DR	372.00		273,965.58
20-12-2021	NEFT/PPF/AC366451034/PPF DEPOSIT	PPF6410549	DR	2,500.00		271,465.58
20-12-2021	UPI/654091152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI793908635	DR	2,461.00		269,004.58
20-12-2021	UPI/601168660/EATSURE/eatsure@hdfcbank	UPI206477930	DR	227.00		268,777.58
20-12-2021	UPI/718888469/NETMEDS CBE/netmedscbe@ybl	UPI177249911	DR	788.00		267,989.58
21-12-2021	ATM/CASH WDL/S1HD7337/HDFC ATM SAIBABA COLONY	ATM24682332	DR	10,000.00		257,989.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXX7453/PAYMENT	CC56489103	DR	15,891.37		242,098.21
24-12-2021	UPI/811555294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI844320135	DR	1,145.00		240,953.21
25-12-2021	UPI/530367649/UBER/uber@ybl	UPI639593616	DR	312.00		240,641.21
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520207	DR	17.70		240,623.51
27-12-2021	POS/681822/FLIPKART INDIA/CARD **2126	POS63306788	DR	1,507.00		239,116.51
29-12-2021	NEFT-763376-KMCH HOSPITAL-SALARY DEC	NEFT57681754	CR		114,483.28	353,599.79
29-12-2021	POS/257537/AMAZON INDIA/CARD **7097	POS46572652	DR	1,765.00		351,834.79
29-12-2021	UPI/529962914/DMART COIMBATORE/dmartcoimbatore@upi	UPI641032575	DR	973.00		350,861.79
30-12-2021	UPI/553808886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585394373	DR	633.00		350,228.79
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT393141	CR		1,838.70	352,067.49
02-01-2022	UPI/102935309/NILGIRIS CBE/nilgiriscbe@upi	UPI465760849	DR	2,124.00		349,943.49
03-01-2022	UPI/143495076/ZOMATO/zomato@hdfcbank	UPI468152715	DR	539.00		349,404.49
04-01-2022	UPI/130390836/LANDLORD RENT/landlord@okhdfc	UPI140470434	DR	28,078.00		321,326.49
04-01-2022	UPI/632643367/ZOMATO/zomato@hdfcbank	UPI351262621	DR	570.00		320,756.49
06-01-2022	UPI/839999525/INDANE GAS CBE/indane@ybl	UPI110237159	DR	1,050.00		319,706.49
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62039988	NET294257	DR	1,199.00		318,507.49
08-01-2022	POS/322656/A2B ADYAR ANANDA BHAVAN/CARD **4221	POS67065758	DR	660.00		317,847.49
09-01-2022	ATM/CASH WDL/S1AX4080/AXIS ATM AVINASHI ROAD	ATM66034745	DR	2,000.00		315,847.49
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2002396401	ELEC373216	DR	586.00		315,261.49
10-01-2022	UPI/911317958/ZOMATO/zomato@hdfcbank	UPI364419866	DR	677.00		314,584.49
10-01-2022	UPI/280892672/SWIGGY/swiggy@hdfcbank	UPI648059374	DR	643.00		313,941.49
11-01-2022	ACH/DEBIT/AMAZON PRIME/SUB55904046	SUB965024	DR	149.00		313,792.49
12-01-2022	NEFT/PPF/AC663965614/PPF DEPOSIT	PPF7036988	DR	2,500.00		311,292.49
13-01-2022	UPI/784469065/EATSURE/eatsure@hdfcbank	UPI237137715	DR	437.00		310,855.49
13-01-2022	POS/289645/JUNIOR KUPPANNA/CARD **9490	POS75849399	DR	484.00		310,371.49
13-01-2022	ATM/CASH WDL/S1AX7038/AXIS ATM THUDIYALUR	ATM86599040	DR	2,000.00		308,371.49
14-01-2022	POS/664150/AMAZON INDIA/CARD **6397	POS12614485	DR	885.00		307,486.49
16-01-2022	UPI/216807955/JIO RECHARGE/jio@paytm	UPI740260984	DR	299.00		307,187.49
16-01-2022	POS/960727/KOVAI BIRIYANI/CARD **3277	POS29181403	DR	340.00		306,847.49
16-01-2022	UPI/431780159/OLA/ola@ybl	UPI564674431	DR	167.00		306,680.49
16-01-2022	NEFT/416116/HEALTH INSURANCE/PREMIUM	INS93988636	DR	22,704.00		283,976.49
17-01-2022	UPI/648872283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128715590	DR	859.00		283,117.49
19-01-2022	UPI/826096876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287275630	DR	2,118.00		280,999.49
20-01-2022	UPI/199572534/EATSURE/eatsure@hdfcbank	UPI554090838	DR	655.00		280,344.49
21-01-2022	ATM/CASH WDL/S1AX9294/AXIS ATM KALAPATTI	ATM18104371	DR	10,000.00		270,344.49
26-01-2022	ATM/CASH WDL/S1CA6960/CANARA ATM TOWN HALL	ATM80122133	DR	10,000.00		260,344.49
27-01-2022	UPI/314060294/MORE SUPERMARKET/moresupermarket@upi	UPI654525158	DR	1,518.00		258,826.49
28-01-2022	NEFT-839986-KMCH HOSPITAL-SALARY JAN	NEFT52329088	CR		122,837.17	381,663.66
28-01-2022	UPI/709847564/ZOMATO/zomato@hdfcbank	UPI430836241	DR	283.00		381,380.66
30-01-2022	UPI/672898388/UBER/uber@ybl	UPI180111323	DR	207.00		381,173.66
31-01-2022	ATM/CASH WDL/S1AX3476/AXIS ATM VADAVALLI	ATM35419300	DR	10,000.00		371,173.66
01-02-2022	POS/771926/SHREE ANANDHAAS/CARD **4954	POS40440280	DR	678.00		370,495.66
03-02-2022	UPI/953303909/LANDLORD RENT/landlord@okhdfc	UPI243313526	DR	28,078.00		342,417.66
04-02-2022	POS/683306/MEESHO INDIA/CARD **5934	POS69043669	DR	1,709.00		340,708.66
05-02-2022	UPI/878074960/OLA/ola@ybl	UPI555708914	DR	108.00		340,600.66
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25037519	NET922676	DR	1,199.00		339,401.66
06-02-2022	POS/447019/ANNAPOORNA CBE/CARD **6916	POS47404574	DR	228.00		339,173.66
06-02-2022	UPI/807954151/OLA/ola@ybl	UPI490790214	DR	165.00		339,008.66
07-02-2022	ACH/DEBIT/NETFLIX/SUB96773285	SUB637261	DR	199.00		338,809.66
10-02-2022	POS/205280/AJO INDIA/CARD **7099	POS76701542	DR	5,013.00		333,796.66
10-02-2022	UPI/831585492/SWIGGY/swiggy@hdfcbank	UPI696735617	DR	344.00		333,452.66
11-02-2022	UPI/883609644/EATSURE/eatsure@hdfcbank	UPI219253307	DR	326.00		333,126.66
11-02-2022	POS/341167/ANNAPOORNA CBE/CARD **9233	POS99343377	DR	625.00		332,501.66
11-02-2022	UPI/977236493/RAPIDO/rapido@ybl	UPI987183351	DR	118.00		332,383.66
13-02-2022	NEFT/PPF/AC671355121/PPF DEPOSIT	PPF7059735	DR	2,500.00		329,883.66
13-02-2022	ATM/CASH WDL/S1AX8756/AXIS ATM UKKADAM	ATM44930019	DR	10,000.00		319,883.66
14-02-2022	ATM/CASH WDL/S1C5480/ICICI ATM PEELAMEDU	ATM56005657	DR	5,000.00		314,883.66
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4917137994	ELEC196047	DR	845.00		314,038.66
17-02-2022	POS/369827/AMAZON INDIA/CARD **4284	POS62098611	DR	1,271.00		312,767.66
18-02-2022	POS/670312/MEESHO INDIA/CARD **3603	POS96817463	DR	1,500.00		311,267.66
19-02-2022	ATM/CASH WDL/S1AX1098/AXIS ATM SUNGAM	ATM98907292	DR	1,000.00		310,267.66
19-02-2022	UPI/232658223/RAPIDO/rapido@ybl	UPI676883753	DR	220.00		310,047.66
20-02-2022	POS/900562/ANNAPOORNA CBE/CARD **6762	POS83861692	DR	239.00		309,808.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2022	UPI/148321522/SWIGGY/swiggy@hdfcbank	UPI318048231	DR	653.00		309,155.66
21-02-2022	ATM/CASH WDL/S1AX9181/AXIS ATM SINGANALLUR	ATM64627326	DR	10,000.00		299,155.66
21-02-2022	ATM/CASH WDL/S1AX8051/AXIS ATM VADAVALLI	ATM21778984	DR	5,000.00		294,155.66
23-02-2022	UPI/312695853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414717967	DR	1,651.00		292,504.66
23-02-2022	UPI/555978663/OLA/ola@ybl	UPI909031358	DR	314.00		292,190.66
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX2879/PAYMENT	CC31480021	DR	10,091.68		282,098.98
25-02-2022	UPI/753110956/VI RECHARGE/vi@paytm	UPI127789033	DR	699.00		281,399.98
25-02-2022	UPI/117043883/ZOMATO/zomato@hdfcbank	UPI365016213	DR	643.00		280,756.98
26-02-2022	UPI/766182060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454201755	DR	1,169.00		279,587.98
27-02-2022	UPI/631091788/OLA/ola@ybl	UPI808414223	DR	298.00		279,289.98
28-02-2022	NEFT-565019-KMCH HOSPITAL-SALARY FEB	NEFT50868739	CR		121,386.31	400,676.29
02-03-2022	POS/627668/FLIPKART INDIA/CARD **8722	POS88679358	DR	1,217.00		399,459.29
02-03-2022	POS/215753/A2B ADYAR ANANDA BHAVAN/CARD **9650	POS17198597	DR	429.00		399,030.29
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50466638	NET764174	DR	999.00		398,031.29
03-03-2022	UPI/362768203/LANDLORD RENT/landlord@okhdfc	UPI221092499	DR	28,078.00		369,953.29
04-03-2022	UPI/383011148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741952912	DR	782.00		369,171.29
06-03-2022	UPI/109018593/EATSURE/eatsure@hdfcbank	UPI443209373	DR	724.00		368,447.29
07-03-2022	NEFT/134892/FAMILY SUPPORT/TRANSFER	NEFT59860532	DR	19,062.00		349,385.29
09-03-2022	UPI/816142327/INDANE GAS CBE/indane@ybl	UPI817823579	DR	888.00		348,497.29
13-03-2022	POS/644074/MYNTRA INDIA/CARD **2019	POS18972466	DR	1,448.00		347,049.29
13-03-2022	ACH/DEBIT/NETFLIX/SUB44085688	SUB974560	DR	299.00		346,750.29
15-03-2022	ATM/CASH WDL/S1SB7849/SBI ATM TOWN HALL	ATM25814402	DR	5,000.00		341,750.29
15-03-2022	ATM/CASH WDL/S1AX2319/AXIS ATM KALAPATTI	ATM56641077	DR	3,000.00		338,750.29
16-03-2022	NEFT/PPF/AC970587292/PPF DEPOSIT	PPF1486836	DR	2,500.00		336,250.29
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6253640960	ELEC715079	DR	1,362.00		334,888.29
20-03-2022	UPI/912342629/VI RECHARGE/vi@paytm	UPI149740666	DR	699.00		334,189.29
21-03-2022	UPI/315216064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201091215	DR	2,028.00		332,161.29
21-03-2022	UPI/567798117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154469306	DR	937.00		331,224.29
23-03-2022	ATM/CASH WDL/S1IO8597/IOB ATM TRICHY ROAD	ATM14572904	DR	2,000.00		329,224.29
25-03-2022	UPI/112936181/EATSURE/eatsure@hdfcbank	UPI971981545	DR	527.00		328,697.29
26-03-2022	UPI/770495181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941053240	DR	932.00		327,765.29
27-03-2022	UPI/801568488/RAPIDO/rapido@ybl	UPI714654830	DR	383.00		327,382.29
27-03-2022	UPI/670443154/RECEIVED FROM/friend@upi	UPI953270245	CR		5,327.00	332,709.29
29-03-2022	NEFT-806890-KMCH HOSPITAL-SALARY MAR	NEFT37872620	CR		120,459.53	453,168.82
29-03-2022	UPI/444533198/SWIGGY/swiggy@hdfcbank	UPI378226649	DR	570.00		452,598.82
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG103711	DR	17.70		452,581.12
30-03-2022	UPI/280622794/OLA/ola@ybl	UPI361800150	DR	152.00		452,429.12
30-03-2022	UPI/559552776/RAPIDO/rapido@ybl	UPI264987551	DR	226.00		452,203.12
31-03-2022	ATM/CASH WDL/S1AX3645/AXIS ATM SARAVANAMPATTI	ATM30404736	DR	1,000.00		451,203.12
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT289735	CR		2,586.42	453,789.54
01-04-2022	NEFT-274977-KMCH HOSPITAL-BONUS FY2021-2022	NEFT30330945	CR		41,447.91	495,237.45
02-04-2022	UPI/604285988/LANDLORD RENT/landlord@okhdfc	UPI845383532	DR	28,078.00		467,159.45
03-04-2022	ATM/CASH WDL/S1SB8727/SBI ATM TOWN HALL	ATM38834451	DR	3,000.00		464,159.45
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40599914	NET380058	DR	799.00		463,360.45
07-04-2022	POS/466794/MYNTRA INDIA/CARD **9718	POS76334202	DR	1,498.00		461,862.45
07-04-2022	UPI/483931649/MEDPLUS CBE/medpluscbe@ybl	UPI512411053	DR	389.00		461,473.45
09-04-2022	UPI/987370644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245397535	DR	1,055.00		460,418.45
09-04-2022	UPI/737241788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925436389	DR	789.00		459,629.45
10-04-2022	NEFT/PPF/AC397947823/PPF DEPOSIT	PPF7502574	DR	2,500.00		457,129.45
10-04-2022	UPI/613345049/MORE SUPERMARKET/moresupermarket@upi	UPI165895702	DR	666.00		456,463.45
11-04-2022	UPI/578584032/ZOMATO/zomato@hdfcbank	UPI493753489	DR	239.00		456,224.45
11-04-2022	UPI/234871852/UBER/uber@ybl	UPI622743748	DR	178.00		456,046.45
12-04-2022	UPI/474324490/SWIGGY/swiggy@hdfcbank	UPI457075097	DR	423.00		455,623.45
13-04-2022	UPI/721621223/ZOMATO/zomato@hdfcbank	UPI228118602	DR	311.00		455,312.45
15-04-2022	UPI/918799769/ZOMATO/zomato@hdfcbank	UPI670058631	DR	647.00		454,665.45
15-04-2022	UPI/606139990/EATSURE/eatsure@hdfcbank	UPI203724952	DR	175.00		454,490.45
15-04-2022	ATM/CASH WDL/S1AX4992/AXIS ATM RS PURAM	ATM70202604	DR	5,000.00		449,490.45
17-04-2022	POS/358007/AJO INDIA/CARD **4629	POS60589410	DR	598.00		448,892.45
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2576829269	ELEC562238	DR	1,451.00		447,441.45
18-04-2022	UPI/801902890/AIRTEL RECHARGE/airtel@paytm	UPI952825293	DR	449.00		446,992.45
19-04-2022	POS/928024/AMAZON INDIA/CARD **3306	POS85360765	DR	4,309.00		442,683.45
19-04-2022	UPI/873978920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158349764	DR	970.00		441,713.45
19-04-2022	POS/255791/SHREE ANANDHAAS/CARD **9411	POS39464450	DR	264.00		441,449.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2022	POS/257761/SREE ANNAPOORNA/CARD **2889	POS26484327	DR	149.00		441,300.45
20-04-2022	ATM/CASH WDL/S1IO7692/IOB ATM PEELAMEDU	ATM83032786	DR	2,000.00		439,300.45
20-04-2022	ATM/CASH WDL/S1AX6293/AXIS ATM GANDHIPURAM	ATM37775694	DR	1,000.00		438,300.45
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXX1755/PAYMENT	CC93853241	DR	7,613.74		430,686.71
26-04-2022	UPI/336701385/INDANE GAS CBE/indane@ybl	UPI292106182	DR	1,081.00		429,605.71
26-04-2022	UPI/733016129/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436515136	DR	1,252.00		428,353.71
26-04-2022	UPI/498084793/SWIGGY/swiggy@hdfcbank	UPI490096510	DR	291.00		428,062.71
26-04-2022	ATM/CASH WDL/S1AX3416/AXIS ATM AVINASHI ROAD	ATM60132670	DR	5,000.00		423,062.71
29-04-2022	UPI/117395922/UBER/uber@ybl	UPI334978405	DR	88.00		422,974.71
30-04-2022	NEFT-536869-KMCH HOSPITAL-SALARY APR	NEFT36556862	CR		123,195.09	546,169.80
03-05-2022	UPI/617808077/NETMEDS CBE/netmedscbe@ybl	UPI413334444	DR	978.00		545,191.80
04-05-2022	UPI/213963700/LANDLORD RENT/landlord@okhdfc	UPI374982609	DR	28,078.00		517,113.80
04-05-2022	POS/815835/MEESHO INDIA/CARD **2314	POS66090798	DR	1,079.00		516,034.80
04-05-2022	POS/114324/SHREE ANANDHAAS/CARD **5593	POS46247076	DR	181.00		515,853.80
05-05-2022	ATM/CASH WDL/S1AX9505/AXIS ATM METTUPALAYAM ROAD	ATM39011062	DR	5,000.00		510,853.80
05-05-2022	UPI/672094494/RAPIDO/rapido@ybl	UPI174381743	DR	353.00		510,500.80
06-05-2022	UPI/241980863/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154945709	DR	2,089.00		508,411.80
07-05-2022	ATM/CASH WDL/S1AX8031/AXIS ATM SARAVANAMPATTI	ATM96714350	DR	10,000.00		498,411.80
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16046688	NET639044	DR	599.00		497,812.80
09-05-2022	UPI/579288327/MORE SUPERMARKET/moresupermarket@upi	UPI730141523	DR	777.00		497,035.80
09-05-2022	UPI/775877153/MEDPLUS CBE/medpluscbe@ybl	UPI509180975	DR	117.00		496,918.80
10-05-2022	POS/976378/ANNAPOORNA CBE/CARD **7767	POS28090324	DR	767.00		496,151.80
10-05-2022	UPI/194947454/OLA/ola@ybl	UPI574832854	DR	123.00		496,028.80
12-05-2022	NEFT/PPF/AC571937794/PPF DEPOSIT	PPF5882432	DR	2,500.00		493,528.80
14-05-2022	POS/138237/MYNTRA INDIA/CARD **9034	POS55490905	DR	1,151.00		492,377.80
15-05-2022	UPI/941882445/AIRTEL RECHARGE/airtel@paytm	UPI572091258	DR	599.00		491,778.80
15-05-2022	UPI/963184106/SWIGGY/swiggy@hdfcbank	UPI681761218	DR	605.00		491,173.80
16-05-2022	UPI/222060391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI261613774	DR	729.00		490,444.80
16-05-2022	UPI/842319329/ZOMATO/zomato@hdfcbank	UPI496026575	DR	276.00		490,168.80
16-05-2022	ATM/CASH WDL/S1AX9391/AXIS ATM SUNGAM	ATM21693124	DR	5,000.00		485,168.80
18-05-2022	ATM/CASH WDL/S1AX4750/AXIS ATM RS PURAM	ATM29148031	DR	5,000.00		480,168.80
19-05-2022	POS/592813/MEESHO INDIA/CARD **8531	POS66143346	DR	15,282.00		464,886.80
19-05-2022	POS/141697/FLIPKART INDIA/CARD **5203	POS29191457	DR	248.00		464,638.80
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1245/PAYMENT	CC39820981	DR	5,888.36		458,750.44
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8722429248	ELEC332044	DR	1,380.00		457,370.44
22-05-2022	UPI/914497918/SWIGGY/swiggy@hdfcbank	UPI811172507	DR	655.00		456,715.44
22-05-2022	UPI/453155450/EATSURE/eatsure@hdfcbank	UPI161906144	DR	215.00		456,500.44
22-05-2022	ATM/CASH WDL/S1AX3375/AXIS ATM RACE COURSE	ATM85599763	DR	10,000.00		446,500.44
24-05-2022	POS/732843/JUNIOR KUPPANNA/CARD **4339	POS52829710	DR	890.00		445,610.44
25-05-2022	UPI/488639725/ZOMATO/zomato@hdfcbank	UPI269703476	DR	245.00		445,365.44
25-05-2022	UPI/214209990/OLA/ola@ybl	UPI842537488	DR	104.00		445,261.44
26-05-2022	ATM/CASH WDL/S1AX5153/AXIS ATM PEELAMEDU	ATM40854469	DR	5,000.00		440,261.44
27-05-2022	UPI/343266491/MORE SUPERMARKET/moresupermarket@upi	UPI755713882	DR	640.00		439,621.44
27-05-2022	UPI/873530869/SWIGGY/swiggy@hdfcbank	UPI437330969	DR	724.00		438,897.44
28-05-2022	NEFT-404299-KMCH HOSPITAL-SALARY MAY	NEFT39829711	CR		122,784.32	561,681.76
28-05-2022	UPI/466167189/NETMEDS CBE/netmedscbe@ybl	UPI825778913	DR	782.00		560,899.76
29-05-2022	UPI/665540686/SWIGGY/swiggy@hdfcbank	UPI913250296	DR	472.00		560,427.76
29-05-2022	UPI/658428000/UBER/uber@ybl	UPI474239870	DR	110.00		560,317.76
01-06-2022	UPI/549288954/SWIGGY/swiggy@hdfcbank	UPI920676582	DR	582.00		559,735.76
02-06-2022	ATM/CASH WDL/S1HD8119/HDFC ATM TRICHY ROAD	ATM19947163	DR	3,000.00		556,735.76
03-06-2022	UPI/705796258/LANDLORD RENT/landlord@okhdfc	UPI492473777	DR	28,078.00		528,657.76
03-06-2022	POS/971000/MYNTRA INDIA/CARD **5556	POS91439476	DR	1,503.00		527,154.76
03-06-2022	UPI/481188994/SWIGGY/swiggy@hdfcbank	UPI393503252	DR	168.00		526,986.76
03-06-2022	UPI/289328478/RAPIDO/rapido@ybl	UPI146119660	DR	386.00		526,600.76
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92847018	NET692349	DR	599.00		526,001.76
05-06-2022	UPI/918370010/EATSURE/eatsure@hdfcbank	UPI825756431	DR	517.00		525,484.76
05-06-2022	UPI/142493196/EATSURE/eatsure@hdfcbank	UPI134409763	DR	741.00		524,743.76
06-06-2022	UPI/866343810/DMART COIMBATORE/dmartcoimbatore@upi	UPI811625188	DR	2,340.00		522,403.76
07-06-2022	ATM/CASH WDL/S1AX1465/AXIS ATM GANDHIPURAM	ATM28495086	DR	1,000.00		521,403.76
07-06-2022	NEFT/469009/FAMILY SUPPORT/TRANSFER	NEFT37387499	DR	10,355.00		511,048.76
07-06-2022	ACH/DEBIT/NETFLIX/SUB52171599	SUB655114	DR	299.00		510,749.76
08-06-2022	POS/759198/HP PETROL RS PURAM/CARD **8045	FUEL25875767	DR	2,865.00		507,884.76
09-06-2022	UPI/292102153/ZOMATO/zomato@hdfcbank	UPI812638052	DR	793.00		507,091.76



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-06-2022	UPI/745492048/MEDPLUS CBE/medpluscbe@ybl	UPI644822236	DR	573.00		506,518.76
10-06-2022	POS/691388/KOVAI BIRIYANI/CARD **5300	POS52844919	DR	654.00		505,864.76
12-06-2022	NEFT/PPF/AC605442748/PPF DEPOSIT	PPF9941234	DR	2,500.00		503,364.76
14-06-2022	POS/298232/SHELL TRICHY ROAD/CARD **3423	FUEL98481892	DR	2,256.00		501,108.76
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8873236578	ELEC406691	DR	1,605.00		499,503.76
16-06-2022	UPI/829234851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116465227	DR	2,192.00		497,311.76
16-06-2022	UPI/975845032/SWIGGY/swiggy@hdfcbank	UPI989198803	DR	346.00		496,965.76
18-06-2022	UPI/777925642/DMART COIMBATORE/dmartcoimbatore@upi	UPI935301634	DR	1,117.00		495,848.76
18-06-2022	UPI/741473931/RAPIDO/rapido@ybl	UPI660297742	DR	216.00		495,632.76
19-06-2022	UPI/319459234/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696670623	DR	786.00		494,846.76
24-06-2022	UPI/446328069/AIRTEL RECHARGE/airtel@paytm	UPI310685857	DR	449.00		494,397.76
27-06-2022	UPI/656003737/UBER/uber@ybl	UPI722742943	DR	249.00		494,148.76
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662569	DR	17.70		494,131.06
29-06-2022	UPI/644428627/INDANE GAS CBE/indane@ybl	UPI620011517	DR	906.00		493,225.06
30-06-2022	UPI/132614725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386293087	DR	677.00		492,548.06
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT348785	CR		3,230.92	495,778.98
01-07-2022	NEFT-855355-KMCH HOSPITAL-SALARY JUN	NEFT72187083	CR		122,865.55	618,644.53
01-07-2022	ATM/CASH WDL/S1AX1879/AXIS ATM GANAPATHY	ATM51642625	DR	5,000.00		613,644.53
01-07-2022	ACH/DEBIT/HOTSTAR/SUB14936513	SUB966796	DR	499.00		613,145.53
02-07-2022	UPI/456917044/MEDPLUS CBE/medpluscbe@ybl	UPI380670981	DR	888.00		612,257.53
03-07-2022	UPI/254946769/MORE SUPERMARKET/moresupermarket@upi	UPI463309124	DR	724.00		611,533.53
04-07-2022	UPI/428124665/LANDLORD RENT/landlord@okhdfc	UPI781044141	DR	28,078.00		583,455.53
05-07-2022	UPI/170179542/NILGIRIS CBE/nilgiriscbe@upi	UPI264399178	DR	2,342.00		581,113.53
05-07-2022	UPI/159562522/RAPIDO/rapido@ybl	UPI678085108	DR	282.00		580,831.53
07-07-2022	UPI/843387475/RAPIDO/rapido@ybl	UPI187795457	DR	240.00		580,591.53
08-07-2022	UPI/676660811/OLA/ola@ybl	UPI290760451	DR	304.00		580,287.53
11-07-2022	NEFT/PPF/AC592172759/PPF DEPOSIT	PPF6899321	DR	2,500.00		577,787.53
11-07-2022	POS/306283/MYNTRA INDIA/CARD **4950	POS29721520	DR	1,289.00		576,498.53
12-07-2022	UPI/350862355/OLA/ola@ybl	UPI730602651	DR	125.00		576,373.53
15-07-2022	UPI/455932162/JIO RECHARGE/jio@paytm	UPI397272579	DR	299.00		576,074.53
15-07-2022	ATM/CASH WDL/S1IC9439/ICICI ATM VADAVALLI	ATM48764334	DR	10,000.00		566,074.53
15-07-2022	UPI/940584635/NETMEDS CBE/netmedscbe@ybl	UPI737077985	DR	611.00		565,463.53
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7672576597	ELEC989109	DR	804.00		564,659.53
18-07-2022	UPI/799583570/EATSURE/eatsure@hdfcbank	UPI996528682	DR	190.00		564,469.53
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7816/PAYMENT	CC15281261	DR	11,908.32		552,561.21
20-07-2022	POS/824957/AMAZON INDIA/CARD **1627	POS39445900	DR	303.00		552,258.21
20-07-2022	ATM/CASH WDL/S1AX8025/AXIS ATM VADAVALLI	ATM56937193	DR	5,000.00		547,258.21
21-07-2022	UPI/765826893/ZOMATO/zomato@hdfcbank	UPI254588896	DR	682.00		546,576.21
22-07-2022	POS/586343/JUNIOR KUPPANNA/CARD **5745	POS31625061	DR	713.00		545,863.21
22-07-2022	UPI/856406838/UBER/uber@ybl	UPI447633164	DR	104.00		545,759.21
23-07-2022	UPI/457148408/EATSURE/eatsure@hdfcbank	UPI993200729	DR	304.00		545,455.21
23-07-2022	UPI/725753316/OLA/ola@ybl	UPI101045428	DR	327.00		545,128.21
24-07-2022	UPI/425888169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406672139	DR	2,444.00		542,684.21
25-07-2022	UPI/808357835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286975171	DR	1,298.00		541,386.21
25-07-2022	UPI/360949375/EATSURE/eatsure@hdfcbank	UPI927247407	DR	491.00		540,895.21
28-07-2022	UPI/762807631/RAPIDO/rapido@ybl	UPI992084973	DR	303.00		540,592.21
29-07-2022	NEFT-556093-KMCH HOSPITAL-SALARY JUL	NEFT31881868	CR		126,507.63	667,099.84
29-07-2022	POS/270652/KOVAI BIRIYANI/CARD **8581	POS79103755	DR	333.00		666,766.84
29-07-2022	UPI/218353449/MEDPLUS CBE/medpluscbe@ybl	UPI909498324	DR	630.00		666,136.84
02-08-2022	UPI/662044399/LANDLORD RENT/landlord@okhdfc	UPI593522958	DR	28,078.00		638,058.84
02-08-2022	UPI/187590467/SWIGGY/swiggy@hdfcbank	UPI259890414	DR	475.00		637,583.84
04-08-2022	UPI/475509307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122726310	DR	1,595.00		635,988.84
04-08-2022	UPI/740744661/DMART COIMBATORE/dmartcoimbatore@upi	UPI645206408	DR	1,667.00		634,321.84
04-08-2022	UPI/897618433/UBER/uber@ybl	UPI385806504	DR	363.00		633,958.84
05-08-2022	ATM/CASH WDL/S1SB3173/SBI ATM TRICHY ROAD	ATM10945943	DR	2,000.00		631,958.84
07-08-2022	ACH/DEBIT/HOTSTAR/SUB50175276	SUB825920	DR	299.00		631,659.84
08-08-2022	UPI/520052382/SWIGGY/swiggy@hdfcbank	UPI887709309	DR	171.00		631,488.84
08-08-2022	POS/225319/INDIAN OIL AVINASHI RD/CARD **4147	FUEL80841117	DR	2,536.00		628,952.84
08-08-2022	ATM/CASH WDL/S1AX5640/AXIS ATM METTUPALAYAM ROAD	ATM96887046	DR	5,000.00		623,952.84
08-08-2022	UPI/501788434/RAPIDO/rapido@ybl	UPI358320055	DR	394.00		623,558.84
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97299101	NET455100	DR	999.00		622,559.84
09-08-2022	UPI/146922857/SWIGGY/swiggy@hdfcbank	UPI914327998	DR	607.00		621,952.84
11-08-2022	POS/697844/MEESHO INDIA/CARD **7644	POS28310310	DR	673.00		621,279.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2022	UPI/804510849/OLA/ola@ybl	UPI953342780	DR	262.00		621,017.84
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6069497351	ELEC989170	DR	958.00		620,059.84
13-08-2022	UPI/357268608/RAPIDO/rapido@ybl	UPI129566018	DR	334.00		619,725.84
14-08-2022	NEFT/PPF/AC461317122/PPF DEPOSIT	PPF4832851	DR	2,500.00		617,225.84
14-08-2022	UPI/763364996/INDANE GAS CBE/indane@ybl	UPI381972865	DR	1,002.00		616,223.84
14-08-2022	POS/579540/MEESHO INDIA/CARD **6412	POS23328326	DR	638.00		615,585.84
16-08-2022	POS/817583/JUNIOR KUPPANNA/CARD **2163	POS76977751	DR	585.00		615,000.84
17-08-2022	UPI/521603894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961727220	DR	423.00		614,577.84
19-08-2022	UPI/321374584/UBER/uber@ybl	UPI422552356	DR	306.00		614,271.84
23-08-2022	UPI/350710763/NILGIRIS CBE/nilgiriscbe@upi	UPI740167727	DR	1,419.00		612,852.84
23-08-2022	UPI/320264313/UBER/uber@ybl	UPI796421427	DR	284.00		612,568.84
24-08-2022	UPI/773855342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI527943837	DR	926.00		611,642.84
24-08-2022	POS/688498/HP PETROL RS PURAM/CARD **9117	FUEL45073511	DR	1,091.00		610,551.84
24-08-2022	ATM/CASH WDL/S1IO2530/IOB ATM HOPES COLLEGE	ATM87802441	DR	5,000.00		605,551.84
25-08-2022	UPI/891496309/AIRTEL RECHARGE/airtel@paytm	UPI845403560	DR	699.00		604,852.84
25-08-2022	UPI/694656372/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386064512	DR	1,135.00		603,717.84
25-08-2022	POS/913894/SHREE ANANDHAAS/CARD **4262	POS24818139	DR	136.00		603,581.84
27-08-2022	POS/562302/INDIAN OIL AVINASHI RD/CARD **5837	FUEL90995582	DR	1,871.00		601,710.84
29-08-2022	NEFT-691766-KMCH HOSPITAL-SALARY AUG	NEFT59075325	CR		124,789.03	726,499.87
29-08-2022	POS/316046/INDIAN OIL GANDHIPURAM/CARD **2029	FUEL64233087	DR	2,622.00		723,877.87
29-08-2022	UPI/214652795/MEDPLUS CBE/medpluscbe@ybl	UPI382191864	DR	552.00		723,325.87
31-08-2022	POS/366734/AMAZON INDIA/CARD **3631	POS44840231	DR	986.00		722,339.87
31-08-2022	UPI/616401918/ZOMATO/zomato@hdfcbank	UPI929714114	DR	563.00		721,776.87
31-08-2022	POS/207280/KOVAI BIRIYANI/CARD **3035	POS81780721	DR	615.00		721,161.87
01-09-2022	UPI/499013736/NILGIRIS CBE/nilgiriscbe@upi	UPI267623501	DR	1,948.00		719,213.87
01-09-2022	UPI/805695238/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941528718	DR	2,283.00		716,930.87
01-09-2022	UPI/746362820/UBER/uber@ybl	UPI473329743	DR	338.00		716,592.87
03-09-2022	POS/403799/INDIAN OIL GANDHIPURAM/CARD **2022	FUEL32278836	DR	3,150.00		713,442.87
03-09-2022	UPI/849362910/OLA/ola@ybl	UPI113250157	DR	196.00		713,246.87
04-09-2022	UPI/146584439/BOOKMYSHOW/bms@axisbank	UPI235838378	DR	679.00		712,567.87
05-09-2022	UPI/659210519/LANDLORD RENT/landlord@okhdfc	UPI701544055	DR	28,078.00		684,489.87
05-09-2022	ATM/CASH WDL/S1AX2685/AXIS ATM AVINASHI ROAD	ATM27185404	DR	5,000.00		679,489.87
05-09-2022	UPI/869864124/UBER/uber@ybl	UPI667893851	DR	314.00		679,175.87
06-09-2022	POS/403275/AMAZON INDIA/CARD **2871	POS32756162	DR	1,488.00		677,687.87
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68838934	NET483699	DR	799.00		676,888.87
07-09-2022	UPI/537373746/RECEIVED FROM/friend@upi	UPI427145461	CR		4,514.00	681,402.87
09-09-2022	POS/143216/A2B ADYAR ANANDA BHAVAN/CARD **7628	POS69581242	DR	861.00		680,541.87
10-09-2022	UPI/289320983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892184088	DR	1,236.00		679,305.87
10-09-2022	POS/360778/HP PETROL RS PURAM/CARD **1228	FUEL27811708	DR	884.00		678,421.87
10-09-2022	POS/159599/HP PETROL RS PURAM/CARD **5649	FUEL60831613	DR	3,052.00		675,369.87
10-09-2022	ATM/CASH WDL/S1CA3727/CANARA ATM UKKADAM	ATM56501570	DR	5,000.00		670,369.87
10-09-2022	NEFT/275290/FAMILY SUPPORT/TRANSFER	NEFT29302090	DR	16,236.00		654,133.87
11-09-2022	NEFT/PPF/AC371219186/PPF DEPOSIT	PPF7970986	DR	2,500.00		651,633.87
12-09-2022	UPI/757079873/UBER/uber@ybl	UPI224938628	DR	236.00		651,397.87
13-09-2022	UPI/350277581/SWIGGY/swiggy@hdfcbank	UPI326798240	DR	169.00		651,228.87
14-09-2022	ATM/CASH WDL/S1AX6131/AXIS ATM METTUPALAYAM ROAD	ATM56686134	DR	10,000.00		641,228.87
14-09-2022	UPI/614344673/RAPIDO/rapido@ybl	UPI411774778	DR	394.00		640,834.87
14-09-2022	UPI/854912023/MEDPLUS CBE/medpluscbe@ybl	UPI798539029	DR	370.00		640,464.87
16-09-2022	UPI/163738451/AIRTEL RECHARGE/airtel@paytm	UPI398449715	DR	449.00		640,015.87
17-09-2022	UPI/317975170/INDANE GAS CBE/indane@ybl	UPI930893675	DR	947.00		639,068.87
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2344911335	ELEC938314	DR	973.00		638,095.87
18-09-2022	UPI/514957900/SWIGGY/swiggy@hdfcbank	UPI820182401	DR	235.00		637,860.87
18-09-2022	UPI/516127035/RAPIDO/rapido@ybl	UPI154641674	DR	382.00		637,478.87
19-09-2022	UPI/843112468/RAPIDO/rapido@ybl	UPI915787881	DR	355.00		637,123.87
21-09-2022	UPI/546762585/RAPIDO/rapido@ybl	UPI328945570	DR	177.00		636,946.87
23-09-2022	POS/267365/AMAZON INDIA/CARD **9799	POS67547788	DR	797.00		636,149.87
23-09-2022	POS/293058/INDIAN OIL AVINASHI RD/CARD **1954	FUEL28896889	DR	1,495.00		634,654.87
24-09-2022	UPI/544787095/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497948078	DR	1,515.00		633,139.87
24-09-2022	UPI/513815567/ZOMATO/zomato@hdfcbank	UPI904469372	DR	324.00		632,815.87
24-09-2022	POS/614623/HP PETROL RS PURAM/CARD **7438	FUEL56398994	DR	1,305.00		631,510.87
25-09-2022	UPI/173999526/SWIGGY/swiggy@hdfcbank	UPI695774936	DR	375.00		631,135.87
26-09-2022	POS/713757/AMAZON INDIA/CARD **1575	POS26217401	DR	1,377.00		629,758.87
26-09-2022	UPI/251956048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469705392	DR	984.00		628,774.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683934	DR	17.70		628,757.17
30-09-2022	NEFT-358858-KMCH HOSPITAL-SALARY SEP	NEFT79411227	CR		123,586.96	752,344.13
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT313844	CR		3,949.81	756,293.94
03-10-2022	UPI/516339385/EATSURE/eatsure@hdfcbank	UPI365907237	DR	480.00		755,813.94
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53055887	NET753013	DR	1,199.00		754,614.94
04-10-2022	ATM/CASH WDL/S1AX2145/AXIS ATM GANDHIPURAM	ATM18964707	DR	3,000.00		751,614.94
05-10-2022	UPI/366951777/LANDLORD RENT/landlord@okhdfc	UPI435670985	DR	28,078.00		723,536.94
05-10-2022	POS/367298/HOTEL ANNAPOORNA/CARD **2959	POS96752191	DR	668.00		722,868.94
05-10-2022	ATM/CASH WDL/S1HD4494/HDFC ATM AVINASHI ROAD	ATM77488465	DR	10,000.00		712,868.94
05-10-2022	UPI/387688977/RAPIDO/rapido@ybl	UPI477829375	DR	331.00		712,537.94
06-10-2022	ATM/CASH WDL/S1SB5680/SBI ATM HOPES COLLEGE	ATM78552679	DR	2,000.00		710,537.94
07-10-2022	POS/111408/MEESHO INDIA/CARD **9354	POS28094395	DR	532.00		710,005.94
07-10-2022	UPI/158608708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170056735	DR	1,416.00		708,589.94
07-10-2022	POS/972150/A2B ADYAR ANANDA BHAVAN/CARD **8130	POS52518285	DR	726.00		707,863.94
09-10-2022	UPI/862106442/NILGIRIS CBE/nilgiriscbe@upi	UPI561067532	DR	1,161.00		706,702.94
10-10-2022	POS/528401/AMAZON INDIA/CARD **4282	POS51195900	DR	1,338.00		705,364.94
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7086461619	ELEC168539	DR	861.00		704,503.94
11-10-2022	ATM/CASH WDL/S1SB2004/SBI ATM TOWN HALL	ATM30395226	DR	5,000.00		699,503.94
12-10-2022	UPI/137336448/OLA/ola@ybl	UPI295406095	DR	294.00		699,209.94
13-10-2022	UPI/185919435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228929123	DR	2,374.00		696,835.94
14-10-2022	POS/303569/FLIPKART INDIA/CARD **6079	POS73204249	DR	476.00		696,359.94
14-10-2022	POS/635049/SHELL TRICHY ROAD/CARD **3868	FUEL38394402	DR	3,278.00		693,081.94
15-10-2022	NEFT/PPF/AC698437140/PPF DEPOSIT	PPF9446145	DR	2,500.00		690,581.94
17-10-2022	ATM/CASH WDL/S1AX9629/AXIS ATM SAIBABA COLONY	ATM48854645	DR	1,000.00		689,581.94
21-10-2022	POS/538145/AJO INDIA/CARD **1215	POS56303704	DR	1,512.00		688,069.94
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4808/PAYMENT	CC38824804	DR	15,040.17		673,029.77
22-10-2022	UPI/248340882/SWIGGY/swiggy@hdfcbank	UPI995761872	DR	670.00		672,359.77
23-10-2022	UPI/283819772/SWIGGY/swiggy@hdfcbank	UPI791464472	DR	570.00		671,789.77
23-10-2022	POS/394262/INDIAN OIL AVINASHI RD/CARD **4469	FUEL62319631	DR	1,573.00		670,216.77
23-10-2022	ATM/CASH WDL/S1IO2570/IOB ATM SINGANALLUR	ATM30760642	DR	3,000.00		667,216.77
25-10-2022	UPI/249389665/JIO RECHARGE/jio@paytm	UPI580718080	DR	399.00		666,817.77
28-10-2022	NEFT-868357-KMCH HOSPITAL-SALARY OCT	NEFT25427447	CR		124,932.29	791,750.06
28-10-2022	POS/307501/INDIAN OIL GANDHIPURAM/CARD **1201	FUEL87357112	DR	3,282.00		788,468.06
01-11-2022	POS/536116/AJO INDIA/CARD **1600	POS21124009	DR	274.00		788,194.06
01-11-2022	UPI/957002230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888820693	DR	2,160.00		786,034.06
01-11-2022	UPI/176392316/RAPIDO/rapido@ybl	UPI896466398	DR	326.00		785,708.06
02-11-2022	UPI/531047039/OLA/ola@ybl	UPI354223814	DR	103.00		785,605.06
03-11-2022	UPI/460966543/LANDLORD RENT/landlord@okhdfc	UPI296277569	DR	28,078.00		757,527.06
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27646421	NET732257	DR	799.00		756,728.06
04-11-2022	POS/233130/FLIPKART INDIA/CARD **9446	POS29482374	DR	228.00		756,500.06
04-11-2022	UPI/568392422/RAPIDO/rapido@ybl	UPI647340587	DR	247.00		756,253.06
05-11-2022	POS/182979/AMAZON INDIA/CARD **2026	POS36705709	DR	707.00		755,546.06
05-11-2022	UPI/605206719/UBER/uber@ybl	UPI550499358	DR	199.00		755,347.06
07-11-2022	UPI/539105417/ZOMATO/zomato@hdfcbank	UPI520540975	DR	237.00		755,110.06
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5673742383	ELEC656905	DR	877.00		754,233.06
13-11-2022	UPI/498982107/ZOMATO/zomato@hdfcbank	UPI850720437	DR	720.00		753,513.06
13-11-2022	UPI/827153349/SWIGGY/swiggy@hdfcbank	UPI506276202	DR	244.00		753,269.06
14-11-2022	ACH/DEBIT/AMAZON PRIME/SUB37184628	SUB846365	DR	149.00		753,120.06
15-11-2022	NEFT/PPF/AC240669102/PPF DEPOSIT	PPF6574252	DR	2,500.00		750,620.06
15-11-2022	UPI/595359503/BOOKMYSHOW/bms@axisbank	UPI130428550	DR	884.00		749,736.06
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1586/PAYMENT	CC19532148	DR	13,048.54		736,687.52
17-11-2022	UPI/922040276/AIRTEL RECHARGE/airtel@paytm	UPI510296372	DR	449.00		736,238.52
17-11-2022	ATM/CASH WDL/S1AX1131/AXIS ATM RS PURAM	ATM21527711	DR	5,000.00		731,238.52
17-11-2022	UPI/399398932/OLA/ola@ybl	UPI430329204	DR	222.00		731,016.52
18-11-2022	UPI/771388924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852629985	DR	911.00		730,105.52
18-11-2022	UPI/244365421/MEDPLUS CBE/medpluscbe@ybl	UPI888649447	DR	316.00		729,789.52
19-11-2022	POS/125561/AMAZON INDIA/CARD **3688	POS83831917	DR	400.00		729,389.52
20-11-2022	POS/937138/MYNTRA INDIA/CARD **8515	POS14614262	DR	900.00		728,489.52
21-11-2022	ATM/CASH WDL/S1SB6037/SBI ATM GANDHIPURAM	ATM20511898	DR	2,000.00		726,489.52
22-11-2022	UPI/893404608/DMART COIMBATORE/dmartcoimbatore@upi	UPI336911692	DR	2,437.00		724,052.52
24-11-2022	UPI/975443155/UBER/uber@ybl	UPI534659799	DR	254.00		723,798.52
25-11-2022	POS/897148/HOTEL ANNAPOORNA/CARD **6964	POS39182624	DR	764.00		723,034.52
26-11-2022	UPI/770111791/INDANE GAS CBE/indane@ybl	UPI103424539	DR	868.00		722,166.52



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2022	POS/717199/A2B ADYAR ANANDA BHAVAN/CARD **3502	POS31339362	DR	405.00		721,761.52
29-11-2022	UPI/455198516/EATSURE/eatsure@hdfcbank	UPI671747232	DR	532.00		721,229.52
29-11-2022	POS/813227/HOTEL ANNAPOORNA/CARD **2753	POS77211677	DR	431.00		720,798.52
29-11-2022	UPI/326192897/RAPIDO/rapido@ybl	UPI817520923	DR	167.00		720,631.52
29-11-2022	UPI/298092297/RAPIDO/rapido@ybl	UPI891612772	DR	336.00		720,295.52
30-11-2022	POS/541479/AMAZON INDIA/CARD **4006	POS27495576	DR	1,438.00		718,857.52
30-11-2022	UPI/761923351/MORE SUPERMARKET/moresupermarket@upi	UPI548302565	DR	1,058.00		717,799.52
30-11-2022	UPI/140272967/MORE SUPERMARKET/moresupermarket@upi	UPI200343802	DR	2,070.00		715,729.52
30-11-2022	ATM/CASH WDL/S1AX5586/AXIS ATM HOPES COLLEGE	ATM44405867	DR	10,000.00		705,729.52
01-12-2022	NEFT-317402-KMCH HOSPITAL-SALARY NOV	NEFT31143062	CR		123,401.18	829,130.70
01-12-2022	UPI/834212518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217314583	DR	807.00		828,323.70
03-12-2022	UPI/468688261/LANDLORD RENT/landlord@okhdfc	UPI911825362	DR	28,078.00		800,245.70
04-12-2022	POS/353954/KOVAI BIRIYANI/CARD **5412	POS66407800	DR	746.00		799,499.70
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55679890	NET712223	DR	599.00		798,900.70
07-12-2022	UPI/778799099/DMART COIMBATORE/dmartcoimbatore@upi	UPI157082942	DR	784.00		798,116.70
07-12-2022	POS/559145/INDIAN OIL AVINASHI RD/CARD **3029	FUEL44935154	DR	3,118.00		794,998.70
07-12-2022	NEFT/261430/FAMILY SUPPORT/TRANSFER	NEFT36191915	DR	12,117.00		782,881.70
08-12-2022	UPI/715651181/OLA/ola@ybl	UPI501296158	DR	181.00		782,700.70
08-12-2022	UPI/738328514/UBER/uber@ybl	UPI616573020	DR	298.00		782,402.70
09-12-2022	UPI/140818164/ZOMATO/zomato@hdfcbank	UPI154259558	DR	747.00		781,655.70
09-12-2022	UPI/208625950/MEDPLUS CBE/medpluscbe@ybl	UPI589004229	DR	924.00		780,731.70
10-12-2022	NEFT/PPF/AC965179719/PPF DEPOSIT	PPF3214155	DR	2,500.00		778,231.70
11-12-2022	UPI/809064417/MORE SUPERMARKET/moresupermarket@upi	UPI240337372	DR	2,431.00		775,800.70
12-12-2022	UPI/999598009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470926236	DR	833.00		774,967.70
12-12-2022	POS/821154/INDIAN OIL AVINASHI RD/CARD **2912	FUEL95234432	DR	3,426.00		771,541.70
15-12-2022	UPI/199286282/SWIGGY/swiggy@hdfcbank	UPI774044902	DR	728.00		770,813.70
15-12-2022	UPI/612902394/RAPIDO/rapido@ybl	UPI782930621	DR	190.00		770,623.70
17-12-2022	UPI/190360670/RAPIDO/rapido@ybl	UPI587974632	DR	145.00		770,478.70
17-12-2022	UPI/648812210/OLA/ola@ybl	UPI460213894	DR	324.00		770,154.70
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6680625748	ELEC134330	DR	661.00		769,493.70
20-12-2022	POS/675779/AMAZON INDIA/CARD **3652	POS17759828	DR	511.00		768,982.70
20-12-2022	UPI/575475648/EATSURE/eatsure@hdfcbank	UPI396862048	DR	773.00		768,209.70
22-12-2022	UPI/556819265/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808134532	DR	1,679.00		766,530.70
22-12-2022	ATM/CASH WDL/S1CA8084/CANARA ATM GANDHIPURAM	ATM15238066	DR	10,000.00		756,530.70
23-12-2022	UPI/700977829/AIRTEL RECHARGE/airtel@paytm	UPI175653896	DR	699.00		755,831.70
24-12-2022	ATM/CASH WDL/S1AX8227/AXIS ATM HOPES COLLEGE	ATM90591023	DR	1,000.00		754,831.70
24-12-2022	UPI/894117671/RAPIDO/rapido@ybl	UPI408923900	DR	90.00		754,741.70
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5133/PAYMENT	CC66578135	DR	14,617.87		740,123.83
25-12-2022	POS/197433/INDIAN OIL AVINASHI RD/CARD **6547	FUEL37880340	DR	2,335.00		737,788.83
26-12-2022	POS/774558/A2B ADYAR ANANDA BHAVAN/CARD **4858	POS39607261	DR	342.00		737,446.83
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221007	DR	17.70		737,429.13
28-12-2022	UPI/664451868/ZOMATO/zomato@hdfcbank	UPI558979040	DR	400.00		737,029.13
28-12-2022	UPI/544568753/OLA/ola@ybl	UPI549460301	DR	310.00		736,719.13
29-12-2022	UPI/905074004/RAPIDO/rapido@ybl	UPI561452893	DR	366.00		736,353.13
31-12-2022	UPI/465039361/ZOMATO/zomato@hdfcbank	UPI325029258	DR	463.00		735,890.13
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT710922	CR		4,499.15	740,389.28
01-01-2023	NEFT-174085-KMCH HOSPITAL-SALARY DEC	NEFT15577177	CR		121,090.35	861,479.63
02-01-2023	UPI/292257907/LANDLORD RENT/landlord@okhdfc	UPI562648115	DR	29,415.00		832,064.63
03-01-2023	POS/723973/KOVAI BIRIYANI/CARD **4790	POS51027629	DR	259.00		831,805.63
03-01-2023	ATM/CASH WDL/S1AX9184/AXIS ATM AVINASHI ROAD	ATM46189909	DR	2,000.00		829,805.63
04-01-2023	UPI/371295905/SWIGGY/swiggy@hdfcbank	UPI986406423	DR	617.00		829,188.63
04-01-2023	UPI/760138556/OLA/ola@ybl	UPI936600984	DR	399.00		828,789.63
06-01-2023	POS/113687/MEESHO INDIA/CARD **1891	POS82945300	DR	1,224.00		827,565.63
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86319416	NET569883	DR	1,199.00		826,366.63
07-01-2023	UPI/386433755/OLA/ola@ybl	UPI704231356	DR	110.00		826,256.63
08-01-2023	POS/931675/MEESHO INDIA/CARD **2414	POS67273616	DR	1,380.00		824,876.63
08-01-2023	UPI/127967148/SWIGGY/swiggy@hdfcbank	UPI973847088	DR	226.00		824,650.63
09-01-2023	UPI/630922320/ZOMATO/zomato@hdfcbank	UPI728408684	DR	592.00		824,058.63
11-01-2023	UPI/775116203/ZOMATO/zomato@hdfcbank	UPI668515582	DR	595.00		823,463.63
11-01-2023	UPI/646662404/RAPIDO/rapido@ybl	UPI480341809	DR	108.00		823,355.63
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5177968123	ELEC798991	DR	956.00		822,399.63
15-01-2023	ATM/CASH WDL/S1HD1697/HDFC ATM RS PURAM	ATM63117712	DR	5,000.00		817,399.63
15-01-2023	ACH/DEBIT/HOTSTAR/SUB78076401	SUB382091	DR	299.00		817,100.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2023	UPI/279632394/EATSURE/eatsure@hdfcbank	UPI353202599	DR	549.00		816,551.63
16-01-2023	UPI/153072341/NETMEDS CBE/netmedscbe@ybl	UPI256325434	DR	156.00		816,395.63
16-01-2023	NEFT/265961/HEALTH INSURANCE/PREMIUM	INS44188726	DR	17,197.00		799,198.63
18-01-2023	NEFT/PPF/AC478062223/PPF DEPOSIT	PPF8772848	DR	2,500.00		796,698.63
20-01-2023	UPI/919159676/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127617804	DR	1,862.00		794,836.63
21-01-2023	UPI/565905701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746568899	DR	1,217.00		793,619.63
21-01-2023	UPI/936965973/DMART COIMBATORE/dmartcoimbatore@upi	UPI639131956	DR	2,418.00		791,201.63
22-01-2023	UPI/675969139/INDANE GAS CBE/indane@ybl	UPI915106829	DR	857.00		790,344.63
22-01-2023	POS/329801/AJIO INDIA/CARD **3802	POS53402550	DR	1,521.00		788,823.63
22-01-2023	POS/625853/A2B ADYAR ANANDA BHAVAN/CARD **8729	POS12110317	DR	327.00		788,496.63
23-01-2023	POS/868249/SHREE ANANDHAAS/CARD **1789	POS99322735	DR	758.00		787,738.63
24-01-2023	UPI/438633521/JIO RECHARGE/jio@paytm	UPI254055415	DR	599.00		787,139.63
24-01-2023	UPI/825082418/MEDPLUS CBE/medpluscbe@ybl	UPI291380292	DR	498.00		786,641.63
25-01-2023	UPI/123324479/MORE SUPERMARKET/moresupermarket@upi	UPI451532512	DR	1,404.00		785,237.63
27-01-2023	UPI/916277601/ZOMATO/zomato@hdfcbank	UPI721768086	DR	668.00		784,569.63
28-01-2023	POS/611058/HOTEL ANNAPOORNA/CARD **7262	POS19534152	DR	254.00		784,315.63
28-01-2023	UPI/995521379/UBER/uber@ybl	UPI954858749	DR	399.00		783,916.63
28-01-2023	UPI/693069215/NETMEDS CBE/netmedscbe@ybl	UPI601502423	DR	970.00		782,946.63
29-01-2023	NEFT-489100-KMCH HOSPITAL-SALARY JAN	NEFT74670700	CR		134,436.27	917,382.90
29-01-2023	POS/238233/MYNTRA INDIA/CARD **9013	POS93745868	DR	1,316.00		916,066.90
29-01-2023	UPI/922211270/EATSURE/eatsure@hdfcbank	UPI222215133	DR	729.00		915,337.90
31-01-2023	UPI/977152951/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961072642	DR	1,791.00		913,546.90
01-02-2023	UPI/428061528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990111206	DR	1,169.00		912,377.90
01-02-2023	UPI/953960585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105487782	DR	225.00		912,152.90
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78951138	NET291240	DR	999.00		911,153.90
04-02-2023	POS/236194/AJIO INDIA/CARD **4533	POS22380092	DR	299.00		910,854.90
05-02-2023	UPI/152916263/LANDLORD RENT/landlord@okhdfc	UPI931219571	DR	29,415.00		881,439.90
06-02-2023	UPI/283108938/UBER/uber@ybl	UPI678007244	DR	195.00		881,244.90
08-02-2023	UPI/444756606/SWIGGY/swiggy@hdfcbank	UPI200946851	DR	535.00		880,709.90
08-02-2023	POS/731863/ANNAPOORNA CBE/CARD **4508	POS51887460	DR	307.00		880,402.90
08-02-2023	ATM/CASH WDL/S1SB2034/SBI ATM TOWN HALL	ATM75295037	DR	2,000.00		878,402.90
08-02-2023	ACH/DEBIT/HOTSTAR/SUB27932414	SUB123916	DR	149.00		878,253.90
11-02-2023	UPI/967043742/ZOMATO/zomato@hdfcbank	UPI223008632	DR	363.00		877,890.90
11-02-2023	UPI/339624614/MEDPLUS CBE/medpluscbe@ybl	UPI711141834	DR	162.00		877,728.90
12-02-2023	UPI/161487160/EATSURE/eatsure@hdfcbank	UPI291385157	DR	786.00		876,942.90
13-02-2023	POS/450190/AJIO INDIA/CARD **1975	POS63617228	DR	1,784.00		875,158.90
13-02-2023	UPI/552522061/MORE SUPERMARKET/moresupermarket@upi	UPI844843283	DR	981.00		874,177.90
14-02-2023	UPI/710325481/SWIGGY/swiggy@hdfcbank	UPI870913296	DR	647.00		873,530.90
15-02-2023	UPI/982294791/MORE SUPERMARKET/moresupermarket@upi	UPI654044970	DR	1,369.00		872,161.90
15-02-2023	UPI/312155139/SWIGGY/swiggy@hdfcbank	UPI824293387	DR	180.00		871,981.90
15-02-2023	UPI/523383017/SWIGGY/swiggy@hdfcbank	UPI653687950	DR	528.00		871,453.90
16-02-2023	ATM/CASH WDL/S1AX1911/AXIS ATM KALAPATTI	ATM18847274	DR	1,000.00		870,453.90
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7331/PAYMENT	CC41693896	DR	5,955.87		864,498.03
17-02-2023	UPI/709326996/AIRTEL RECHARGE/airtel@paytm	UPI832363161	DR	449.00		864,049.03
17-02-2023	UPI/976643234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866295220	DR	1,458.00		862,591.03
18-02-2023	UPI/310907675/OLA/ola@ybl	UPI708250749	DR	135.00		862,456.03
20-02-2023	NEFT/PPF/AC465392960/PPF DEPOSIT	PPF4162891	DR	2,500.00		859,956.03
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9421859955	ELEC756340	DR	575.00		859,381.03
20-02-2023	UPI/641303296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344520726	DR	1,201.00		858,180.03
21-02-2023	UPI/806155884/EATSURE/eatsure@hdfcbank	UPI564409671	DR	357.00		857,823.03
21-02-2023	POS/868550/JUNIOR KUPPANNA/CARD **2211	POS67780820	DR	256.00		857,567.03
23-02-2023	POS/191846/MEESHO INDIA/CARD **1281	POS84432266	DR	439.00		857,128.03
24-02-2023	UPI/876106692/OLA/ola@ybl	UPI933524269	DR	100.00		857,028.03
25-02-2023	ATM/CASH WDL/S1HD1335/HDFC ATM SUNGAM	ATM96695179	DR	2,000.00		855,028.03
27-02-2023	UPI/559018784/OLA/ola@ybl	UPI651989806	DR	81.00		854,947.03
28-02-2023	NEFT-805887-KMCH HOSPITAL-SALARY FEB	NEFT60955678	CR		128,164.27	983,111.30
01-03-2023	UPI/832138951/ZOMATO/zomato@hdfcbank	UPI584533159	DR	548.00		982,563.30
02-03-2023	ATM/CASH WDL/S1AX6608/AXIS ATM TOWN HALL	ATM61107805	DR	1,000.00		981,563.30
03-03-2023	UPI/339080395/LANDLORD RENT/landlord@okhdfc	UPI375830218	DR	29,415.00		952,148.30
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83985445	NET829764	DR	599.00		951,549.30
08-03-2023	POS/224575/AMAZON INDIA/CARD **4511	POS95941706	DR	1,526.00		950,023.30
09-03-2023	UPI/365834391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181581774	DR	639.00		949,384.30
09-03-2023	UPI/131123149/NILGIRIS CBE/nilgiriscbe@upi	UPI380728028	DR	2,121.00		947,263.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2023	UPI/551545000/NILGIRIS CBE/nilgirisce@upi	UPI364209542	DR	723.00		946,540.30
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8304630560	ELEC683130	DR	1,413.00		945,127.30
17-03-2023	POS/501566/SREE ANNAPOORNA/CARD **9690	POS12743179	DR	149.00		944,978.30
18-03-2023	UPI/129607318/VI RECHARGE/vi@paytm	UPI984587669	DR	599.00		944,379.30
18-03-2023	UPI/499664817/UBER/uber@ybl	UPI956782744	DR	216.00		944,163.30
19-03-2023	NEFT/PPF/AC181021767/PPF DEPOSIT	PPF3271655	DR	2,500.00		941,663.30
19-03-2023	UPI/893757499/RAPIDO/rapido@ybl	UPI175364855	DR	258.00		941,405.30
20-03-2023	UPI/727509288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652528576	DR	515.00		940,890.30
21-03-2023	POS/217722/FLIPKART INDIA/CARD **9718	POS54837480	DR	1,700.00		939,190.30
22-03-2023	POS/313315/FLIPKART INDIA/CARD **1473	POS26064763	DR	1,839.00		937,351.30
25-03-2023	UPI/108690602/ZOMATO/zomato@hdfcbank	UPI655954650	DR	369.00		936,982.30
25-03-2023	UPI/651268827/EATSURE/eatsure@hdfcbank	UPI328702585	DR	357.00		936,625.30
25-03-2023	POS/952437/ANNAPOORNA CBE/CARD **1388	POS30174776	DR	545.00		936,080.30
25-03-2023	UPI/362177090/RAPIDO/rapido@ybl	UPI561754502	DR	318.00		935,762.30
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4719/PAYMENT	CC39980911	DR	11,526.38		924,235.92
26-03-2023	ATM/CASH WDL/S1IO7715/IOB ATM SARAVANAMPATTI	ATM72981174	DR	1,000.00		923,235.92
27-03-2023	POS/470099/ANNAPOORNA CBE/CARD **6707	POS26002414	DR	542.00		922,693.92
27-03-2023	UPI/417100450/NETMEDS CBE/netmedsce@ybl	UPI770579973	DR	587.00		922,106.92
28-03-2023	NEFT-934075-KMCH HOSPITAL-SALARY MAR	NEFT76444749	CR		135,098.87	1,057,205.79
28-03-2023	UPI/411791904/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423348659	DR	721.00		1,056,484.79
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG712587	DR	17.70		1,056,467.09
29-03-2023	UPI/507815567/EATSURE/eatsure@hdfcbank	UPI107737507	DR	714.00		1,055,753.09
29-03-2023	POS/729599/ANNAPOORNA CBE/CARD **6744	POS44301060	DR	457.00		1,055,296.09
31-03-2023	ATM/CASH WDL/S1AX8021/AXIS ATM METTUPALAYAM ROAD	ATM79528317	DR	10,000.00		1,045,296.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT137040	CR		5,487.80	1,050,783.89
01-04-2023	UPI/163489274/LANDLORD RENT/landlord@okhdfc	UPI961317021	DR	29,415.00		1,021,368.89
01-04-2023	UPI/936896843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162386969	DR	1,111.00		1,020,257.89
03-04-2023	ATM/CASH WDL/S1AX9373/AXIS ATM METTUPALAYAM ROAD	ATM65874408	DR	3,000.00		1,017,257.89
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61958303	NET261509	DR	1,199.00		1,016,058.89
07-04-2023	POS/755950/MEESHO INDIA/CARD **7271	POS17118075	DR	1,537.00		1,014,521.89
07-04-2023	UPI/816503850/OLA/ola@ybl	UPI200682558	DR	135.00		1,014,386.89
08-04-2023	POS/300593/AMAZON INDIA/CARD **5195	POS17093043	DR	12,045.00		1,002,341.89
09-04-2023	UPI/123554603/EATSURE/eatsure@hdfcbank	UPI739119637	DR	319.00		1,002,022.89
09-04-2023	POS/632584/SHREE ANANDHAAS/CARD **8063	POS24744456	DR	673.00		1,001,349.89
09-04-2023	UPI/973207879/BOOKMYSHOW/bms@axisbank	UPI871017250	DR	432.00		1,000,917.89
10-04-2023	NEFT/PPF/AC345049131/PPF DEPOSIT	PPF2562119	DR	2,500.00		998,417.89
11-04-2023	UPI/602887799/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597148792	DR	893.00		997,524.89
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1274380708	ELEC886039	DR	1,794.00		995,730.89
14-04-2023	ACH/DEBIT/NETFLIX/SUB98340255	SUB810820	DR	199.00		995,531.89
15-04-2023	UPI/637239134/NETMEDS CBE/netmedsce@ybl	UPI886053559	DR	705.00		994,826.89
17-04-2023	ATM/CASH WDL/S1IO2188/IOB ATM PEELAMEDU	ATM52150520	DR	2,000.00		992,826.89
18-04-2023	UPI/443242935/VI RECHARGE/vi@paytm	UPI439124623	DR	699.00		992,127.89
20-04-2023	UPI/594103525/MORE SUPERMARKET/moresupermarket@upi	UPI378381292	DR	2,423.00		989,704.89
24-04-2023	ATM/CASH WDL/S1AX3282/AXIS ATM KALAPATTI	ATM45151984	DR	5,000.00		984,704.89
25-04-2023	POS/318871/ANNAPOORNA CBE/CARD **3003	POS67575938	DR	155.00		984,549.89
26-04-2023	ATM/CASH WDL/S1AX1692/AXIS ATM TRICHY ROAD	ATM99555587	DR	3,000.00		981,549.89
27-04-2023	UPI/397250933/UBER/uber@ybl	UPI638159609	DR	260.00		981,289.89
28-04-2023	POS/945785/AJO INDIA/CARD **9129	POS97154124	DR	638.00		980,651.89
28-04-2023	UPI/539994415/OLA/ola@ybl	UPI114779946	DR	100.00		980,551.89
30-04-2023	UPI/177242252/EATSURE/eatsure@hdfcbank	UPI531147379	DR	746.00		979,805.89
30-04-2023	ATM/CASH WDL/S1AX2526/AXIS ATM HOPES COLLEGE	ATM61250817	DR	2,000.00		977,805.89
01-05-2023	NEFT-637075-KMCH HOSPITAL-SALARY APR	NEFT16676434	CR		134,966.23	1,112,772.12
02-05-2023	UPI/672366527/LANDLORD RENT/landlord@okhdfc	UPI164895256	DR	29,415.00		1,083,357.12
03-05-2023	ATM/CASH WDL/S1AX5103/AXIS ATM VADAVALLI	ATM10993556	DR	1,000.00		1,082,357.12
03-05-2023	UPI/580262940/RAPIDO/rapido@ybl	UPI963710297	DR	388.00		1,081,969.12
05-05-2023	UPI/452619733/OLA/ola@ybl	UPI788210143	DR	140.00		1,081,829.12
07-05-2023	UPI/759901629/EATSURE/eatsure@hdfcbank	UPI510056969	DR	472.00		1,081,357.12
09-05-2023	UPI/402663548/ZOMATO/zomato@hdfcbank	UPI907357281	DR	225.00		1,081,132.12
10-05-2023	UPI/321147024/RAPIDO/rapido@ybl	UPI282763325	DR	128.00		1,081,004.12
11-05-2023	UPI/172452537/OLA/ola@ybl	UPI550672063	DR	340.00		1,080,664.12
13-05-2023	NEFT/PPF/AC930309812/PPF DEPOSIT	PPF9292605	DR	2,500.00		1,078,164.12
13-05-2023	ACH/DEBIT/NETFLIX/SUB54424853	SUB312370	DR	149.00		1,078,015.12
14-05-2023	ATM/CASH WDL/S1AX6631/AXIS ATM GANAPATHY	ATM58253839	DR	5,000.00		1,073,015.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2023	UPI/915430676/RAPIDO/rapido@ybl	UPI712566738	DR	184.00		1,072,831.12
15-05-2023	ATM/CASH WDL/S1SB3075/SBI ATM RACE COURSE	ATM90878119	DR	1,000.00		1,071,831.12
17-05-2023	POS/797219/A2B ADYAR ANANDA BHAVAN/CARD **6485	POS94926292	DR	813.00		1,071,018.12
18-05-2023	POS/582658/JUNIOR KUPPANNA/CARD **5710	POS61327853	DR	185.00		1,070,833.12
18-05-2023	UPI/716087548/OLA/ola@ybl	UPI557326566	DR	293.00		1,070,540.12
18-05-2023	UPI/383118151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364542045	DR	875.00		1,069,665.12
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1613285466	ELEC865822	DR	1,606.00		1,068,059.12
20-05-2023	POS/843230/MEESHO INDIA/CARD **2215	POS86937273	DR	1,704.00		1,066,355.12
20-05-2023	UPI/438092058/MORE SUPERMARKET/moresupermarket@upi	UPI523134781	DR	2,113.00		1,064,242.12
21-05-2023	UPI/382894296/ZOMATO/zomato@hdfcbank	UPI711921899	DR	184.00		1,064,058.12
23-05-2023	UPI/583689110/VI RECHARGE/vi@paytm	UPI201744063	DR	699.00		1,063,359.12
24-05-2023	UPI/918332965/MORE SUPERMARKET/moresupermarket@upi	UPI588621816	DR	1,490.00		1,061,869.12
24-05-2023	UPI/857011550/RAPIDO/rapido@ybl	UPI579175723	DR	174.00		1,061,695.12
24-05-2023	UPI/365669356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926069225	DR	563.00		1,061,132.12
25-05-2023	UPI/729892869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328224224	DR	446.00		1,060,686.12
26-05-2023	ATM/CASH WDL/S1HD2248/HDFC ATM GANDHIPURAM	ATM45410947	DR	2,000.00		1,058,686.12
27-05-2023	UPI/932608255/INDANE GAS CBE/indane@ybl	UPI531304199	DR	1,009.00		1,057,677.12
27-05-2023	UPI/993274610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849118819	DR	1,409.00		1,056,268.12
28-05-2023	POS/342284/MYNTRA INDIA/CARD **8933	POS80219181	DR	5,880.00		1,050,388.12
29-05-2023	POS/246771/SREE ANNAPOORNA/CARD **3672	POS45721193	DR	264.00		1,050,124.12
30-05-2023	NEFT-949213-KMCH HOSPITAL-SALARY MAY	NEFT74894196	CR		134,972.20	1,185,096.32
30-05-2023	UPI/239551061/UBER/uber@ybl	UPI370209523	DR	163.00		1,184,933.32
02-06-2023	POS/115570/MYNTRA INDIA/CARD **2688	POS74201681	DR	446.00		1,184,487.32
02-06-2023	UPI/941054788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286964846	DR	1,689.00		1,182,798.32
02-06-2023	ATM/CASH WDL/S1AX6517/AXIS ATM TRICHY ROAD	ATM89280416	DR	5,000.00		1,177,798.32
03-06-2023	UPI/847963814/LANDLORD RENT/landlord@okhdfc	UPI985333410	DR	29,415.00		1,148,383.32
04-06-2023	UPI/527055317/EATSURE/eatsure@hdfcbank	UPI446101696	DR	607.00		1,147,776.32
04-06-2023	POS/377261/A2B ADYAR ANANDA BHAVAN/CARD **9799	POS54313312	DR	320.00		1,147,456.32
05-06-2023	UPI/329467347/NILGIRIS CBE/nilgiriscbe@upi	UPI171160078	DR	1,955.00		1,145,501.32
05-06-2023	UPI/656084496/MORE SUPERMARKET/moresupermarket@upi	UPI494973458	DR	2,140.00		1,143,361.32
05-06-2023	UPI/871202314/SWIGGY/swiggy@hdfcbank	UPI776036323	DR	254.00		1,143,107.32
06-06-2023	ATM/CASH WDL/S1AX3122/AXIS ATM THUDIYALUR	ATM63754736	DR	2,000.00		1,141,107.32
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB30831017	SUB795977	DR	499.00		1,140,608.32
10-06-2023	ATM/CASH WDL/S1AX2848/AXIS ATM SARAVANAMPATTI	ATM72169877	DR	5,000.00		1,135,608.32
11-06-2023	UPI/387658059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605325123	DR	2,025.00		1,133,583.32
11-06-2023	ATM/CASH WDL/S1AX8194/AXIS ATM SARAVANAMPATTI	ATM61677336	DR	3,000.00		1,130,583.32
12-06-2023	NEFT/PPF/AC671502531/PPF DEPOSIT	PPF6887899	DR	2,500.00		1,128,083.32
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1629228689	ELEC608543	DR	1,824.00		1,126,259.32
14-06-2023	ATM/CASH WDL/S1SB7750/SBI ATM METTUPALAYAM ROAD	ATM86038654	DR	2,000.00		1,124,259.32
14-06-2023	UPI/530966880/UBER/uber@ybl	UPI409005824	DR	115.00		1,124,144.32
16-06-2023	UPI/848640845/JIO RECHARGE/jio@paytm	UPI809401046	DR	699.00		1,123,445.32
17-06-2023	UPI/987910249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710762711	DR	639.00		1,122,806.32
18-06-2023	POS/292061/ANNAPOORNA CBE/CARD **5582	POS25080428	DR	360.00		1,122,446.32
21-06-2023	POS/422072/MYNTRA INDIA/CARD **4535	POS94338519	DR	3,754.00		1,118,692.32
22-06-2023	POS/141149/KOVAI BIRIYANI/CARD **7175	POS88989045	DR	865.00		1,117,827.32
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9494/PAYMENT	CC66639058	DR	10,121.04		1,107,706.28
23-06-2023	UPI/699575983/SWIGGY/swiggy@hdfcbank	UPI737597935	DR	530.00		1,107,176.28
26-06-2023	POS/916832/SHREE ANANDHAAS/CARD **6276	POS75549792	DR	269.00		1,106,907.28
28-06-2023	ATM/CASH WDL/S1SB4778/SBI ATM SUNGAM	ATM43507389	DR	5,000.00		1,101,907.28
29-06-2023	NEFT-423031-KMCH HOSPITAL-SALARY JUN	NEFT26346590	CR		133,466.40	1,235,373.68
29-06-2023	UPI/837273385/OLA/ola@ybl	UPI512889694	DR	246.00		1,235,127.68
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674169	DR	17.70		1,235,109.98
30-06-2023	POS/859958/MEESHO INDIA/CARD **2317	POS67756224	DR	858.00		1,234,251.98
30-06-2023	UPI/407143356/RAPIDO/rapido@ybl	UPI233274231	DR	231.00		1,234,020.98
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT150419	CR		6,478.61	1,240,499.59
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55428768	NET581750	DR	999.00		1,239,500.59
01-07-2023	UPI/261626102/LANDLORD RENT/landlord@okhdfc	UPI222528138	DR	29,415.00		1,210,085.59
02-07-2023	POS/930037/SREE ANNAPOORNA/CARD **5438	POS81351400	DR	452.00		1,209,633.59
03-07-2023	UPI/168386946/MEDPLUS CBE/medpluscbe@ybl	UPI301767741	DR	463.00		1,209,170.59
03-07-2023	ACH/DEBIT/HOTSTAR/SUB39848563	SUB433969	DR	199.00		1,208,971.59
04-07-2023	UPI/308017157/OLA/ola@ybl	UPI581017559	DR	253.00		1,208,718.59
05-07-2023	ATM/CASH WDL/S1AX6449/AXIS ATM THUDIYALUR	ATM63332473	DR	10,000.00		1,198,718.59
07-07-2023	UPI/342199424/NETMEDS CBE/netmedscbe@ybl	UPI484466985	DR	585.00		1,198,133.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	UPI/121015570/INDANE GAS CBE/indane@ybl	UPI950016417	DR	898.00		1,197,235.59
09-07-2023	POS/823682/AJO INDIA/CARD **8763	POS24607589	DR	1,786.00		1,195,449.59
11-07-2023	UPI/894654729/SWIGGY/swiggy@hdfcbank	UPI592044097	DR	440.00		1,195,009.59
11-07-2023	POS/444814/HP PETROL RS PURAM/CARD **9396	FUEL98581193	DR	1,752.00		1,193,257.59
11-07-2023	UPI/115069949/RECEIVED FROM/friend@upi	UPI846984931	CR		5,251.00	1,198,508.59
13-07-2023	NEFT/PPF/AC720878435/PPF DEPOSIT	PPF2085940	DR	2,500.00		1,196,008.59
13-07-2023	UPI/122989056/SWIGGY/swiggy@hdfcbank	UPI575300786	DR	318.00		1,195,690.59
13-07-2023	UPI/278202975/MEDPLUS CBE/medpluscbe@ybl	UPI838332017	DR	646.00		1,195,044.59
15-07-2023	POS/661020/INDIAN OIL GANDHIPURAM/CARD **2584	FUEL18508506	DR	2,071.00		1,192,973.59
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7991655851	ELEC261619	DR	976.00		1,191,997.59
18-07-2023	UPI/422696874/SWIGGY/swiggy@hdfcbank	UPI455922260	DR	315.00		1,191,682.59
18-07-2023	UPI/290273624/ZOMATO/zomato@hdfcbank	UPI498129800	DR	370.00		1,191,312.59
18-07-2023	UPI/248393545/UBER/uber@ybl	UPI427173285	DR	163.00		1,191,149.59
19-07-2023	UPI/921720124/AIRTEL RECHARGE/airtel@paytm	UPI263528572	DR	599.00		1,190,550.59
19-07-2023	ATM/CASH WDL/S1C2486/CICI ATM SAIBABA COLONY	ATM35406815	DR	1,000.00		1,189,550.59
19-07-2023	UPI/358547981/RAPIDO/rapido@ybl	UPI263940391	DR	147.00		1,189,403.59
20-07-2023	UPI/260660664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313986326	DR	785.00		1,188,618.59
20-07-2023	POS/629720/SREE ANNAPOORNA/CARD **4066	POS68277773	DR	513.00		1,188,105.59
21-07-2023	POS/383620/MEESHO INDIA/CARD **2120	POS11641619	DR	511.00		1,187,594.59
21-07-2023	ATM/CASH WDL/S1AX8170/AXIS ATM TRICHY ROAD	ATM36019661	DR	2,000.00		1,185,594.59
21-07-2023	UPI/718462764/OLA/ola@ybl	UPI252325644	DR	241.00		1,185,353.59
21-07-2023	UPI/965220165/RAPIDO/rapido@ybl	UPI968748055	DR	396.00		1,184,957.59
23-07-2023	POS/322088/SHREE ANANDHAAS/CARD **2922	POS10692908	DR	629.00		1,184,328.59
24-07-2023	UPI/603728824/RAPIDO/rapido@ybl	UPI100132732	DR	371.00		1,183,957.59
25-07-2023	UPI/147642129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867494341	DR	2,124.00		1,181,833.59
25-07-2023	ATM/CASH WDL/S1C8018/CICI ATM SAIBABA COLONY	ATM46617972	DR	5,000.00		1,176,833.59
26-07-2023	UPI/876425764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904551107	DR	1,626.00		1,175,207.59
28-07-2023	POS/583519/MYNTRA INDIA/CARD **2319	POS34219699	DR	1,800.00		1,173,407.59
28-07-2023	UPI/228049174/MORE SUPERMARKET/moresupermarket@upi	UPI483067470	DR	1,685.00		1,171,722.59
28-07-2023	POS/447429/INDIAN OIL AVINASHI RD/CARD **9571	FUEL68485814	DR	3,246.00		1,168,476.59
28-07-2023	UPI/543444294/BOOKMYSHOW/bms@axisbank	UPI386165341	DR	918.00		1,167,558.59
29-07-2023	POS/485131/MYNTRA INDIA/CARD **3124	POS59791254	DR	1,042.00		1,166,516.59
29-07-2023	UPI/803049703/UBER/uber@ybl	UPI834403534	DR	397.00		1,166,119.59
31-07-2023	POS/860924/ANNAPOORNA CBE/CARD **9123	POS86449113	DR	884.00		1,165,235.59
31-07-2023	POS/174208/INDIAN OIL AVINASHI RD/CARD **4785	FUEL62809879	DR	2,836.00		1,162,399.59
31-07-2023	ATM/CASH WDL/S1HD9348/HDFC ATM AVINASHI ROAD	ATM50806612	DR	3,000.00		1,159,399.59
01-08-2023	NEFT-393411-KMCH HOSPITAL-SALARY JUL	NEFT73473529	CR		128,454.65	1,287,854.24
02-08-2023	UPI/729192972/EATSURE/eatsure@hdfcbank	UPI344479933	DR	438.00		1,287,416.24
02-08-2023	ACH/DEBIT/NETFLIX/SUB68900107	SUB382616	DR	199.00		1,287,217.24
04-08-2023	UPI/443984007/LANDLORD RENT/landlord@okhdfc	UPI490647558	DR	29,415.00		1,257,802.24
04-08-2023	POS/266580/FLIPKART INDIA/CARD **4105	POS98301567	DR	1,483.00		1,256,319.24
04-08-2023	UPI/502166467/SWIGGY/swiggy@hdfcbank	UPI829397363	DR	553.00		1,255,766.24
04-08-2023	POS/536770/KOVAI BIRIYANI/CARD **7319	POS94628971	DR	623.00		1,255,143.24
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35512805	NET426983	DR	799.00		1,254,344.24
06-08-2023	UPI/742492526/NILGIRIS CBE/nilgiriscbe@upi	UPI877559613	DR	2,410.00		1,251,934.24
06-08-2023	ATM/CASH WDL/S1CA6749/CANARA ATM SARAVANAMPATTI	ATM74618624	DR	5,000.00		1,246,934.24
06-08-2023	UPI/436747718/OLA/ola@ybl	UPI488914336	DR	270.00		1,246,664.24
08-08-2023	UPI/426848483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995126010	DR	1,724.00		1,244,940.24
08-08-2023	UPI/287495025/NILGIRIS CBE/nilgiriscbe@upi	UPI923911255	DR	954.00		1,243,986.24
08-08-2023	NEFT/506378/FAMILY SUPPORT/TRANSFER	NEFT93672998	DR	22,329.00		1,221,657.24
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5067602719	ELEC153951	DR	1,027.00		1,220,630.24
15-08-2023	UPI/799490660/SWIGGY/swiggy@hdfcbank	UPI183243568	DR	221.00		1,220,409.24
15-08-2023	ATM/CASH WDL/S1AX1120/AXIS ATM RS PURAM	ATM65094611	DR	3,000.00		1,217,409.24
16-08-2023	NEFT/PPF/AC108346829/PPF DEPOSIT	PPF3472208	DR	2,500.00		1,214,909.24
16-08-2023	POS/806372/JUNIOR KUPPANNA/CARD **3427	POS11915008	DR	688.00		1,214,221.24
17-08-2023	UPI/840108717/RAPIDO/rapido@ybl	UPI677544090	DR	171.00		1,214,050.24
19-08-2023	POS/809014/FLIPKART INDIA/CARD **6697	POS21161407	DR	1,363.00		1,212,687.24
19-08-2023	POS/114324/SHREE ANANDHAAS/CARD **5144	POS12695501	DR	298.00		1,212,389.24
20-08-2023	ATM/CASH WDL/S1AX9145/AXIS ATM SINGANALLUR	ATM30407480	DR	5,000.00		1,207,389.24
20-08-2023	UPI/810174775/OLA/ola@ybl	UPI885556865	DR	164.00		1,207,225.24
23-08-2023	ATM/CASH WDL/S1CA9290/CANARA ATM GANAPATHY	ATM19304489	DR	2,000.00		1,205,225.24
24-08-2023	UPI/652712272/VI RECHARGE/vi@paytm	UPI550623703	DR	699.00		1,204,526.24
25-08-2023	UPI/186901414/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837624204	DR	2,029.00		1,202,497.24



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	UPI/880480738/INDANE GAS CBE/indane@ybl	UPI767240000	DR	1,014.00		1,201,483.24
27-08-2023	UPI/433084277/SWIGGY/swiggy@hdfcbank	UPI949876998	DR	702.00		1,200,781.24
28-08-2023	UPI/962969499/EATSURE/eatsure@hdfcbank	UPI140497651	DR	310.00		1,200,471.24
28-08-2023	ATM/CASH WDL/S1AX5741/AXIS ATM PEELAMEDU	ATM74468338	DR	10,000.00		1,190,471.24
29-08-2023	NEFT-757267-KMCH HOSPITAL-SALARY AUG	NEFT15631152	CR		133,655.71	1,324,126.95
29-08-2023	UPI/115040816/EATSURE/eatsure@hdfcbank	UPI532142500	DR	185.00		1,323,941.95
29-08-2023	UPI/327131434/RAPIDO/rapido@ybl	UPI974078153	DR	123.00		1,323,818.95
31-08-2023	UPI/248031829/SWIGGY/swiggy@hdfcbank	UPI403403360	DR	587.00		1,323,231.95
31-08-2023	ATM/CASH WDL/S1IO2353/IOB ATM SUNGAM	ATM39552408	DR	3,000.00		1,320,231.95
31-08-2023	UPI/591686222/OLA/ola@ybl	UPI149310059	DR	261.00		1,319,970.95
01-09-2023	UPI/953273665/UBER/uber@ybl	UPI913688372	DR	171.00		1,319,799.95
03-09-2023	UPI/998070950/LANDLORD RENT/landlord@okhdfc	UPI672873396	DR	29,415.00		1,290,384.95
03-09-2023	UPI/397664826/RAPIDO/rapido@ybl	UPI313486883	DR	223.00		1,290,161.95
04-09-2023	UPI/816091551/DMART COIMBATORE/dmartcoimbatore@upi	UPI327423965	DR	2,044.00		1,288,117.95
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10104425	NET318520	DR	1,199.00		1,286,918.95
06-09-2023	UPI/207911515/UBER/uber@ybl	UPI433291025	DR	253.00		1,286,665.95
08-09-2023	POS/341729/SREE ANNAPOORNA/CARD **8731	POS92414181	DR	500.00		1,286,165.95
08-09-2023	POS/498676/HP PETROL RS PURAM/CARD **1697	FUEL38848855	DR	2,760.00		1,283,405.95
08-09-2023	ACH/DEBIT/HOTSTAR/SUB64048596	SUB590099	DR	499.00		1,282,906.95
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6462720253	ELEC776184	DR	709.00		1,282,197.95
10-09-2023	POS/751605/HP PETROL RS PURAM/CARD **7162	FUEL20639787	DR	1,433.00		1,280,764.95
11-09-2023	NEFT/PPF/AC346891197/PPF DEPOSIT	PPF1268800	DR	2,500.00		1,278,264.95
11-09-2023	POS/953902/FLIPKART INDIA/CARD **2526	POS45394387	DR	1,255.00		1,277,009.95
12-09-2023	UPI/770384608/SWIGGY/swiggy@hdfcbank	UPI470617756	DR	355.00		1,276,654.95
12-09-2023	UPI/315213374/RAPIDO/rapido@ybl	UPI194778055	DR	330.00		1,276,324.95
13-09-2023	POS/949402/BHARAT PETROLEUM CBE/CARD **9540	FUEL96525106	DR	3,375.00		1,272,949.95
13-09-2023	UPI/286633265/OLA/ola@ybl	UPI381621871	DR	296.00		1,272,653.95
14-09-2023	ATM/CASH WDL/S1AX3483/AXIS ATM SAIBABA COLONY	ATM11022112	DR	3,000.00		1,269,653.95
15-09-2023	POS/747095/FLIPKART INDIA/CARD **5529	POS38614893	DR	1,420.00		1,268,233.95
15-09-2023	POS/940733/SREE ANNAPOORNA/CARD **8064	POS13532274	DR	450.00		1,267,783.95
15-09-2023	ATM/CASH WDL/S1AX3714/AXIS ATM RACE COURSE	ATM69123470	DR	2,000.00		1,265,783.95
16-09-2023	UPI/841951079/AIRTEL RECHARGE/airtel@paytm	UPI311357866	DR	599.00		1,265,184.95
16-09-2023	UPI/359180171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249315842	DR	986.00		1,264,198.95
16-09-2023	POS/922216/SHELL TRICHY ROAD/CARD **3177	FUEL14917167	DR	3,187.00		1,261,011.95
17-09-2023	UPI/959926931/UBER/uber@ybl	UPI479392925	DR	395.00		1,260,616.95
18-09-2023	UPI/830581270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707422347	DR	1,537.00		1,259,079.95
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4649/PAYMENT	CC16623800	DR	11,664.48		1,247,415.47
21-09-2023	UPI/959307670/UBER/uber@ybl	UPI481474165	DR	351.00		1,247,064.47
22-09-2023	UPI/450152455/INDANE GAS CBE/indane@ybl	UPI889997404	DR	1,097.00		1,245,967.47
23-09-2023	UPI/994065431/ZOMATO/zomato@hdfcbank	UPI852791426	DR	361.00		1,245,606.47
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG440794	DR	17.70		1,245,588.77
27-09-2023	POS/335041/FLIPKART INDIA/CARD **4590	POS15565405	DR	1,616.00		1,243,972.77
27-09-2023	UPI/989054119/SWIGGY/swiggy@hdfcbank	UPI798974853	DR	769.00		1,243,203.77
27-09-2023	POS/450118/SHREE ANANDHAAS/CARD **9073	POS54572867	DR	178.00		1,243,025.77
27-09-2023	POS/788127/JUNIOR KUPPANNA/CARD **4268	POS40010228	DR	922.00		1,242,103.77
28-09-2023	UPI/655700710/EATSURE/eatsure@hdfcbank	UPI625573327	DR	407.00		1,241,696.77
29-09-2023	UPI/653784587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936666382	DR	2,196.00		1,239,500.77
30-09-2023	NEFT-275746-KMCH HOSPITAL-SALARY SEP	NEFT18713080	CR		133,169.79	1,372,670.56
30-09-2023	POS/555275/SHELL TRICHY ROAD/CARD **8212	FUEL71996380	DR	1,979.00		1,370,691.56
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT499430	CR		7,196.13	1,377,887.69
02-10-2023	UPI/657872928/OLA/ola@ybl	UPI392598639	DR	322.00		1,377,565.69
03-10-2023	UPI/665899068/EATSURE/eatsure@hdfcbank	UPI697612419	DR	313.00		1,377,252.69
04-10-2023	POS/751379/AMAZON INDIA/CARD **8545	POS74408189	DR	1,028.00		1,376,224.69
04-10-2023	UPI/590084294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924614550	DR	2,223.00		1,374,001.69
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10028183	NET580398	DR	599.00		1,373,402.69
05-10-2023	UPI/883255293/LANDLORD RENT/landlord@okhdfc	UPI164279694	DR	29,415.00		1,343,987.69
06-10-2023	UPI/272026455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610764169	DR	354.00		1,343,633.69
07-10-2023	POS/339927/KOVAI BIRIYANI/CARD **9735	POS75778444	DR	607.00		1,343,026.69
09-10-2023	POS/230490/FLIPKART INDIA/CARD **3248	POS96266093	DR	1,695.00		1,341,331.69
09-10-2023	UPI/476450229/ZOMATO/zomato@hdfcbank	UPI861893083	DR	531.00		1,340,800.69
11-10-2023	POS/154281/MEESHO INDIA/CARD **1078	POS39455834	DR	1,611.00		1,339,189.69
11-10-2023	UPI/857480465/BOOKMYSHOW/bms@axisbank	UPI197486907	DR	710.00		1,338,479.69
12-10-2023	UPI/184443727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597450218	DR	252.00		1,338,227.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	POS/928082/SHELL TRICHY ROAD/CARD **4727	FUEL21294421	DR	2,833.00		1,335,394.69
16-10-2023	NEFT/PPF/AC665931872/PPF DEPOSIT	PPF4458153	DR	2,500.00		1,332,894.69
16-10-2023	UPI/275761363/MEDPLUS CBE/medpluscbe@ybl	UPI684546038	DR	340.00		1,332,554.69
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8239601820	ELEC460124	DR	836.00		1,331,718.69
19-10-2023	UPI/577685850/VI RECHARGE/vi@paytm	UPI847962397	DR	399.00		1,331,319.69
19-10-2023	POS/742008/AMAZON INDIA/CARD **3636	POS15128586	DR	1,633.00		1,329,686.69
20-10-2023	POS/890173/HP PETROL RS PURAM/CARD **8509	FUEL79263314	DR	1,424.00		1,328,262.69
21-10-2023	UPI/275056519/NILGIRIS CBE/nilgiriscbe@upi	UPI546743251	DR	1,202.00		1,327,060.69
22-10-2023	UPI/471569566/MORE SUPERMARKET/moresupermarket@upi	UPI668817356	DR	787.00		1,326,273.69
23-10-2023	UPI/546530861/INDANE GAS CBE/indane@ybl	UPI165214151	DR	1,070.00		1,325,203.69
23-10-2023	POS/211672/SHELL TRICHY ROAD/CARD **6723	FUEL62157911	DR	841.00		1,324,362.69
23-10-2023	ATM/CASH WDL/S1AX3526/AXIS ATM PEELAMEDU	ATM56233457	DR	1,000.00		1,323,362.69
24-10-2023	POS/809223/SREE ANNAPOORNA/CARD **1929	POS20059049	DR	783.00		1,322,579.69
24-10-2023	POS/394412/SHREE ANANDHAAS/CARD **5813	POS26397544	DR	497.00		1,322,082.69
24-10-2023	UPI/696327639/UBER/uber@ybl	UPI797325709	DR	263.00		1,321,819.69
26-10-2023	UPI/699099160/ZOMATO/zomato@hdfcbank	UPI651058012	DR	192.00		1,321,627.69
26-10-2023	ATM/CASH WDL/S1CA5637/CANARA ATM SAIBABA COLONY	ATM10617607	DR	1,000.00		1,320,627.69
27-10-2023	UPI/804939440/SWIGGY/swiggy@hdfcbank	UPI529729399	DR	571.00		1,320,056.69
27-10-2023	UPI/444634194/OLA/ola@ybl	UPI738696911	DR	207.00		1,319,849.69
28-10-2023	NEFT-858796-KMCH HOSPITAL-SALARY OCT	NEFT45055287	CR		133,474.24	1,453,323.93
28-10-2023	UPI/924961147/ZOMATO/zomato@hdfcbank	UPI120345170	DR	592.00		1,452,731.93
30-10-2023	POS/552718/SHREE ANANDHAAS/CARD **6622	POS67544440	DR	785.00		1,451,946.93
31-10-2023	UPI/634002822/OLA/ola@ybl	UPI718872494	DR	258.00		1,451,688.93
01-11-2023	UPI/442398550/NETMEDS CBE/netmedscbe@ybl	UPI798301089	DR	817.00		1,450,871.93
02-11-2023	UPI/650693282/LANDLORD RENT/landlord@okhdfc	UPI838798932	DR	29,415.00		1,421,456.93
02-11-2023	UPI/296245030/EATSURE/eatsure@hdfcbank	UPI230942432	DR	701.00		1,420,755.93
03-11-2023	UPI/736917807/EATSURE/eatsure@hdfcbank	UPI820413481	DR	289.00		1,420,466.93
03-11-2023	POS/292706/SHREE ANANDHAAS/CARD **5079	POS50696254	DR	505.00		1,419,961.93
04-11-2023	ATM/CASH WDL/S1AX9933/AXIS ATM SAIBABA COLONY	ATM50632410	DR	5,000.00		1,414,961.93
05-11-2023	UPI/119115701/EATSURE/eatsure@hdfcbank	UPI545197604	DR	645.00		1,414,316.93
05-11-2023	POS/560606/SHELL TRICHY ROAD/CARD **2403	FUEL53011088	DR	1,273.00		1,413,043.93
05-11-2023	ATM/CASH WDL/S1AX3978/AXIS ATM PEELAMEDU	ATM64539746	DR	2,000.00		1,411,043.93
05-11-2023	UPI/120585080/UBER/uber@ybl	UPI997368874	DR	217.00		1,410,826.93
07-11-2023	UPI/616972136/INDANE GAS CBE/indane@ybl	UPI329386943	DR	897.00		1,409,929.93
08-11-2023	UPI/407565617/MORE SUPERMARKET/moresupermarket@upi	UPI601011095	DR	1,780.00		1,408,149.93
08-11-2023	POS/381112/INDIAN OIL AVINASHI RD/CARD **2554	FUEL73935162	DR	3,205.00		1,404,944.93
09-11-2023	POS/136467/INDIAN OIL AVINASHI RD/CARD **8352	FUEL65562590	DR	2,930.00		1,402,014.93
10-11-2023	ATM/CASH WDL/S1C7000/ICICI ATM SINGANALLUR	ATM56294226	DR	3,000.00		1,399,014.93
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3005182838	ELEC134248	DR	818.00		1,398,196.93
12-11-2023	POS/235238/AMAZON INDIA/CARD **7756	POS69377749	DR	526.00		1,397,670.93
12-11-2023	UPI/649342040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582350070	DR	562.00		1,397,108.93
14-11-2023	UPI/413521688/ZOMATO/zomato@hdfcbank	UPI233270309	DR	661.00		1,396,447.93
14-11-2023	UPI/616182344/OLA/ola@ybl	UPI632665465	DR	284.00		1,396,163.93
15-11-2023	UPI/793084970/DMART COIMBATORE/dmartcoimbatore@upi	UPI516947153	DR	799.00		1,395,364.93
15-11-2023	POS/936629/SHREE ANANDHAAS/CARD **4913	POS50442767	DR	798.00		1,394,566.93
16-11-2023	NEFT/PPF/AC618451366/PPF DEPOSIT	PPF1667196	DR	2,500.00		1,392,066.93
16-11-2023	UPI/832363245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290034943	DR	781.00		1,391,285.93
17-11-2023	UPI/925771813/AIRTEL RECHARGE/airtel@paytm	UPI383505464	DR	299.00		1,390,986.93
17-11-2023	UPI/826119090/RAPIDO/rapido@ybl	UPI715773313	DR	208.00		1,390,778.93
17-11-2023	UPI/486569058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710488278	DR	303.00		1,390,475.93
18-11-2023	POS/685556/INDIAN OIL GANDHIPURAM/CARD **8393	FUEL57276232	DR	1,881.00		1,388,594.93
18-11-2023	ATM/CASH WDL/S1AX7899/AXIS ATM SAIBABA COLONY	ATM78130720	DR	3,000.00		1,385,594.93
22-11-2023	UPI/543761370/DMART COIMBATORE/dmartcoimbatore@upi	UPI913020443	DR	1,392.00		1,384,202.93
25-11-2023	UPI/591563925/MORE SUPERMARKET/moresupermarket@upi	UPI433928524	DR	911.00		1,383,291.93
25-11-2023	POS/250205/A2B ADYAR ANANDA BHAVAN/CARD **3687	POS98199814	DR	564.00		1,382,727.93
26-11-2023	UPI/619322749/SWIGGY/swiggy@hdfcbank	UPI416361332	DR	635.00		1,382,092.93
26-11-2023	ATM/CASH WDL/S1AX1763/AXIS ATM VADAVALLI	ATM90181321	DR	10,000.00		1,372,092.93
27-11-2023	UPI/750807641/UBER/uber@ybl	UPI696249009	DR	382.00		1,371,710.93
28-11-2023	NEFT-752229-KMCH HOSPITAL-SALARY NOV	NEFT89785842	CR		134,002.01	1,505,712.94
28-11-2023	UPI/759118968/EATSURE/eatsure@hdfcbank	UPI443825987	DR	593.00		1,505,119.94
29-11-2023	ATM/CASH WDL/S1AX6534/AXIS ATM SARAVANAMPATTI	ATM73910334	DR	5,000.00		1,500,119.94
29-11-2023	UPI/104883833/RAPIDO/rapido@ybl	UPI746306554	DR	174.00		1,499,945.94
30-11-2023	UPI/376003167/UBER/uber@ybl	UPI393685276	DR	390.00		1,499,555.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	UPI/406494779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240731803	DR	2,376.00		1,497,179.94
01-12-2023	ATM/CASH WDL/S1AX9812/AXIS ATM VADAVALLI	ATM42569535	DR	5,000.00		1,492,179.94
01-12-2023	ATM/CASH WDL/S1AX6493/AXIS ATM SUNGAM	ATM10329066	DR	2,000.00		1,490,179.94
01-12-2023	UPI/532478852/UBER/uber@ybl	UPI551189629	DR	348.00		1,489,831.94
04-12-2023	UPI/342444115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996205828	DR	890.00		1,488,941.94
04-12-2023	ATM/CASH WDL/S1AX4777/AXIS ATM GANDHIPURAM	ATM84762488	DR	5,000.00		1,483,941.94
05-12-2023	UPI/425688281/LANDLORD RENT/landlord@okhdfc	UPI585228899	DR	29,415.00		1,454,526.94
06-12-2023	POS/557603/FLIPKART INDIA/CARD **8715	POS35331041	DR	1,370.00		1,453,156.94
07-12-2023	UPI/816209373/RAPIDO/rapido@ybl	UPI906862107	DR	143.00		1,453,013.94
07-12-2023	NEFT/653830/FAMILY SUPPORT/TRANSFER	NEFT46244029	DR	12,698.00		1,440,315.94
08-12-2023	ACH/DEBIT/AMAZON PRIME/SUB97114577	SUB286082	DR	299.00		1,440,016.94
12-12-2023	POS/826056/SHELL TRICHY ROAD/CARD **1176	FUEL62166685	DR	2,221.00		1,437,795.94
12-12-2023	UPI/561851911/UBER/uber@ybl	UPI414602927	DR	273.00		1,437,522.94
12-12-2023	UPI/869559465/RAPIDO/rapido@ybl	UPI156778258	DR	101.00		1,437,421.94
14-12-2023	ATM/CASH WDL/S1HD9608/HDFC ATM AVINASHI ROAD	ATM99357461	DR	5,000.00		1,432,421.94
15-12-2023	UPI/511480299/INDANE GAS CBE/indane@ybl	UPI768101285	DR	1,060.00		1,431,361.94
15-12-2023	UPI/112526954/NETMEDS CBE/netmedscbe@ybl	UPI666246054	DR	290.00		1,431,071.94
16-12-2023	UPI/572909970/EATSURE/eatsure@hdfcbank	UPI441537713	DR	514.00		1,430,557.94
17-12-2023	NEFT/PPF/AC729213766/PPF DEPOSIT	PPF3564188	DR	2,500.00		1,428,057.94
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3938596355	ELEC651412	DR	1,022.00		1,427,035.94
18-12-2023	POS/525326/HP PETROL RS PURAM/CARD **6277	FUEL62885079	DR	3,243.00		1,423,792.94
21-12-2023	UPI/371682905/VI RECHARGE/vi@paytm	UPI194669126	DR	599.00		1,423,193.94
21-12-2023	POS/359156/SHREE ANANDHAAS/CARD **4630	POS86376123	DR	142.00		1,423,051.94
22-12-2023	ATM/CASH WDL/S1AX7148/AXIS ATM AVINASHI ROAD	ATM48984000	DR	5,000.00		1,418,051.94
23-12-2023	ATM/CASH WDL/S1IO4418/IOB ATM UKKADAM	ATM27351098	DR	3,000.00		1,415,051.94
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8888/PAYMENT	CC57543882	DR	14,245.53		1,400,806.41
24-12-2023	UPI/871233319/EATSURE/eatsure@hdfcbank	UPI829636664	DR	443.00		1,400,363.41
25-12-2023	POS/309337/SHELL TRICHY ROAD/CARD **3676	FUEL28412165	DR	1,417.00		1,398,946.41
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG535182	DR	17.70		1,398,928.71
26-12-2023	UPI/676986692/SWIGGY/swiggy@hdfcbank	UPI427297166	DR	718.00		1,398,210.71
28-12-2023	NEFT-287343-KMCH HOSPITAL-SALARY DEC	NEFT69613602	CR		129,015.10	1,527,225.81
29-12-2023	UPI/514286924/SWIGGY/swiggy@hdfcbank	UPI383703949	DR	496.00		1,526,729.81
29-12-2023	POS/654348/HP PETROL RS PURAM/CARD **9104	FUEL90245673	DR	911.00		1,525,818.81
30-12-2023	POS/815011/A2B ADYAR ANANDA BHAVAN/CARD **9696	POS28067798	DR	781.00		1,525,037.81
31-12-2023	UPI/241319434/ZOMATO/zomato@hdfcbank	UPI346345281	DR	640.00		1,524,397.81
31-12-2023	UPI/328084795/NETMEDS CBE/netmedscbe@ybl	UPI356960110	DR	245.00		1,524,152.81
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT759591	CR		8,001.80	1,532,154.61
01-01-2024	ATM/CASH WDL/S1SB4532/SBI ATM RACE COURSE	ATM20445492	DR	1,000.00		1,531,154.61
03-01-2024	UPI/770640048/LANDLORD RENT/landlord@okhdfc	UPI811091227	DR	30,752.00		1,500,402.61
03-01-2024	ATM/CASH WDL/S1CA5716/CANARA ATM AVINASHI ROAD	ATM74581167	DR	10,000.00		1,490,402.61
03-01-2024	UPI/161027471/UBER/uber@ybl	UPI316239111	DR	166.00		1,490,236.61
03-01-2024	UPI/462028208/RAPIDO/rapido@ybl	UPI498941704	DR	200.00		1,490,036.61
07-01-2024	POS/733414/A2B ADYAR ANANDA BHAVAN/CARD **5732	POS38916272	DR	479.00		1,489,557.61
08-01-2024	UPI/956775181/NILGIRIS CBE/nilgirisbe@upi	UPI862328990	DR	2,022.00		1,487,535.61
08-01-2024	POS/338043/KOVAI BIRIYANI/CARD **4990	POS11062756	DR	219.00		1,487,316.61
09-01-2024	UPI/306802018/INDANE GAS CBE/indane@ybl	UPI370769124	DR	1,096.00		1,486,220.61
09-01-2024	ACH/DEBIT/AMAZON PRIME/SUB70981644	SUB441835	DR	149.00		1,486,071.61
10-01-2024	UPI/161688489/EATSURE/eatsure@hdfcbank	UPI392600852	DR	270.00		1,485,801.61
10-01-2024	POS/736552/HP PETROL RS PURAM/CARD **2557	FUEL36840156	DR	1,255.00		1,484,546.61
11-01-2024	UPI/859227307/ZOMATO/zomato@hdfcbank	UPI675322285	DR	162.00		1,484,384.61
12-01-2024	UPI/313497621/RELiance FRESH CBE/reliancefreshbe@upi	UPI674337890	DR	1,253.00		1,483,131.61
13-01-2024	UPI/620181262/EATSURE/eatsure@hdfcbank	UPI198717215	DR	229.00		1,482,902.61
13-01-2024	UPI/503998542/UBER/uber@ybl	UPI450480166	DR	230.00		1,482,672.61
14-01-2024	POS/708634/MYNTRA INDIA/CARD **5129	POS33911957	DR	1,390.00		1,481,282.61
14-01-2024	ATM/CASH WDL/S1SB8866/SBI ATM PEELAMEDU	ATM39410425	DR	2,000.00		1,479,282.61
14-01-2024	UPI/657895825/UBER/uber@ybl	UPI645632863	DR	377.00		1,478,905.61
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1772306620	ELEC511984	DR	995.00		1,477,910.61
16-01-2024	NEFT/PPF/AC234814565/PPF DEPOSIT	PPF6679070	DR	2,500.00		1,475,410.61
16-01-2024	POS/195247/AJIO INDIA/CARD **9238	POS50429764	DR	1,115.00		1,474,295.61
16-01-2024	ATM/CASH WDL/S1CA5049/CANARA ATM TRICHY ROAD	ATM91769440	DR	5,000.00		1,469,295.61
16-01-2024	UPI/433959058/RAPIDO/rapido@ybl	UPI450636154	DR	293.00		1,469,002.61
16-01-2024	UPI/814240633/RECEIVED FROM/friend@upi	UPI629394465	CR		4,140.00	1,473,142.61
18-01-2024	UPI/141391835/EATSURE/eatsure@hdfcbank	UPI552413281	DR	793.00		1,472,349.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	UPI/911146966/EATSURE/eatsure@hdfcbank	UPI736816837	DR	228.00		1,472,121.61
18-01-2024	ATM/CASH WDL/S1AX2627/AXIS ATM KALAPATTI	ATM56297391	DR	1,000.00		1,471,121.61
18-01-2024	NEFT/911795/HEALTH INSURANCE/PREMIUM	INS41866717	DR	31,303.00		1,439,818.61
19-01-2024	POS/298888/SREE ANNAPOORNA/CARD **7765	POS65850668	DR	284.00		1,439,534.61
19-01-2024	POS/371288/BHARAT PETROLEUM CBE/CARD **7948	FUEL43750812	DR	2,858.00		1,436,676.61
19-01-2024	POS/666582/INDIAN OIL AVINASHI RD/CARD **6554	FUEL60073962	DR	2,285.00		1,434,391.61
20-01-2024	UPI/431521449/VI RECHARGE/vi@paytm	UPI856368447	DR	449.00		1,433,942.61
20-01-2024	POS/108662/AMAZON INDIA/CARD **4077	POS39119712	DR	3,953.00		1,429,989.61
20-01-2024	UPI/162524167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380440389	DR	1,042.00		1,428,947.61
21-01-2024	UPI/526008142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242118777	DR	1,853.00		1,427,094.61
21-01-2024	POS/653661/INDIAN OIL GANDHIPURAM/CARD **2967	FUEL62505110	DR	3,443.00		1,423,651.61
24-01-2024	POS/267285/INDIAN OIL GANDHIPURAM/CARD **6149	FUEL15618064	DR	2,045.00		1,421,606.61
26-01-2024	UPI/424494314/EATSURE/eatsure@hdfcbank	UPI501066014	DR	397.00		1,421,209.61
28-01-2024	NEFT-413059-KMCH HOSPITAL-SALARY JAN	NEFT13145993	CR		137,187.90	1,558,397.51
30-01-2024	POS/141691/FLIPKART INDIA/CARD **8778	POS63325842	DR	1,069.00		1,557,328.51
31-01-2024	UPI/275599123/RAPIDO/rapido@ybl	UPI327329251	DR	311.00		1,557,017.51
31-01-2024	UPI/478415052/RAPIDO/rapido@ybl	UPI842291828	DR	93.00		1,556,924.51
01-02-2024	UPI/703459293/OLA/ola@ybl	UPI738306740	DR	226.00		1,556,698.51
01-02-2024	UPI/682476078/UBER/uber@ybl	UPI817475775	DR	149.00		1,556,549.51
02-02-2024	UPI/777632491/LANDLORD RENT/landlord@okhdfc	UPI389522553	DR	30,752.00		1,525,797.51
03-02-2024	POS/255344/MEESHO INDIA/CARD **5219	POS47748924	DR	1,372.00		1,524,425.51
03-02-2024	UPI/435716115/UBER/uber@ybl	UPI824021314	DR	212.00		1,524,213.51
04-02-2024	UPI/364672679/SWIGGY/swiggy@hdfcbank	UPI985059305	DR	713.00		1,523,500.51
05-02-2024	UPI/445051557/EATSURE/eatsure@hdfcbank	UPI359963767	DR	704.00		1,522,796.51
06-02-2024	UPI/135741476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903199584	DR	779.00		1,522,017.51
07-02-2024	UPI/404710321/SWIGGY/swiggy@hdfcbank	UPI414339893	DR	175.00		1,521,842.51
08-02-2024	POS/901223/ANNAPOORNA CBE/CARD **3568	POS68046225	DR	527.00		1,521,315.51
09-02-2024	UPI/671193377/NILGIRIS CBE/nilgiriscbe@upi	UPI879237956	DR	934.00		1,520,381.51
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7438188135	ELEC505733	DR	585.00		1,519,796.51
12-02-2024	ATM/CASH WDL/S1AX5274/AXIS ATM PEELAMEDU	ATM61415207	DR	10,000.00		1,509,796.51
14-02-2024	POS/736709/MYNTRA INDIA/CARD **3925	POS59349631	DR	1,129.00		1,508,667.51
14-02-2024	UPI/878579718/NILGIRIS CBE/nilgiriscbe@upi	UPI680062067	DR	847.00		1,507,820.51
14-02-2024	UPI/786492710/MEDPLUS CBE/medpluscbe@ybl	UPI731991837	DR	787.00		1,507,033.51
15-02-2024	ATM/CASH WDL/S1HD4954/HDFC ATM HOPES COLLEGE	ATM27865356	DR	10,000.00		1,497,033.51
16-02-2024	UPI/735000246/VI RECHARGE/vi@paytm	UPI624596626	DR	399.00		1,496,634.51
16-02-2024	UPI/107772001/SWIGGY/swiggy@hdfcbank	UPI762705959	DR	535.00		1,496,099.51
16-02-2024	ATM/CASH WDL/S1SB1202/SBI ATM SINGANALLUR	ATM96092228	DR	5,000.00		1,491,099.51
17-02-2024	UPI/498879479/EATSURE/eatsure@hdfcbank	UPI665919862	DR	236.00		1,490,863.51
20-02-2024	NEFT/PPF/AC527398107/PPF DEPOSIT	PPF9197859	DR	2,500.00		1,488,363.51
20-02-2024	UPI/354236025/SWIGGY/swiggy@hdfcbank	UPI754941793	DR	449.00		1,487,914.51
24-02-2024	POS/498324/AJO INDIA/CARD **3968	POS11609120	DR	243.00		1,487,671.51
26-02-2024	POS/492680/FLIPKART INDIA/CARD **9951	POS71213968	DR	1,066.00		1,486,605.51
28-02-2024	UPI/508386225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138015513	DR	1,964.00		1,484,641.51
28-02-2024	UPI/118598816/RAPIDO/rapido@ybl	UPI719478017	DR	291.00		1,484,350.51
29-02-2024	NEFT-693451-KMCH HOSPITAL-SALARY FEB	NEFT60576272	CR		136,714.00	1,621,064.51
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14660936	NET435809	DR	1,199.00		1,619,865.51
01-03-2024	UPI/128591870/UBER/uber@ybl	UPI844930796	DR	253.00		1,619,612.51
01-03-2024	UPI/367837355/UBER/uber@ybl	UPI544819248	DR	306.00		1,619,306.51
02-03-2024	UPI/630249154/MEDPLUS CBE/medpluscbe@ybl	UPI134219915	DR	620.00		1,618,686.51
03-03-2024	UPI/626636027/NILGIRIS CBE/nilgiriscbe@upi	UPI553501573	DR	1,400.00		1,617,286.51
03-03-2024	POS/961093/HOTEL ANNAPOORNA/CARD **2736	POS89943389	DR	266.00		1,617,020.51
04-03-2024	UPI/324502365/SWIGGY/swiggy@hdfcbank	UPI294974965	DR	399.00		1,616,621.51
04-03-2024	UPI/391247752/ZOMATO/zomato@hdfcbank	UPI232530363	DR	737.00		1,615,884.51
05-03-2024	UPI/876362636/LANDLORD RENT/landlord@okhdfc	UPI358352889	DR	30,752.00		1,585,132.51
07-03-2024	UPI/442361381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514252963	DR	1,172.00		1,583,960.51
08-03-2024	ATM/CASH WDL/S1AX6551/AXIS ATM VADAVALLI	ATM89165367	DR	3,000.00		1,580,960.51
10-03-2024	UPI/416822716/MORE SUPERMARKET/moresupermarket@upi	UPI159378651	DR	1,533.00		1,579,427.51
10-03-2024	POS/729853/ANNAPOORNA CBE/CARD **1852	POS30722175	DR	439.00		1,578,988.51
10-03-2024	NEFT/292512/FAMILY SUPPORT/TRANSFER	NEFT91614075	DR	20,196.00		1,558,792.51
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7557637671	ELEC548595	DR	1,607.00		1,557,185.51
13-03-2024	UPI/735852297/RAPIDO/rapido@ybl	UPI333645495	DR	206.00		1,556,979.51
15-03-2024	UPI/733698249/RAPIDO/rapido@ybl	UPI391612457	DR	237.00		1,556,742.51
15-03-2024	UPI/799527900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519220080	DR	756.00		1,555,986.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	NEFT/PPF/AC989376703/PPF DEPOSIT	PPF8702353	DR	2,500.00		1,553,486.51
17-03-2024	UPI/953397507/RAPIDO/rapido@ybl	UPI743473515	DR	150.00		1,553,336.51
18-03-2024	UPI/726246916/AIRTEL RECHARGE/airtel@paytm	UPI352904318	DR	449.00		1,552,887.51
21-03-2024	UPI/804738296/EATSURE/eatsure@hdfcbank	UPI319743777	DR	191.00		1,552,696.51
21-03-2024	POS/399345/SHELL TRICHY ROAD/CARD **2662	FUEL33815275	DR	1,582.00		1,551,114.51
21-03-2024	ATM/CASH WDL/S1C8962/CICI ATM TRICHY ROAD	ATM42750222	DR	3,000.00		1,548,114.51
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6056/PAYMENT	CC12083694	DR	11,206.00		1,536,908.51
24-03-2024	UPI/957242135/EATSURE/eatsure@hdfcbank	UPI653923314	DR	258.00		1,536,650.51
25-03-2024	UPI/399021104/UBER/uber@ybl	UPI908347888	DR	360.00		1,536,290.51
26-03-2024	POS/905912/BHARAT PETROLEUM CBE/CARD **5088	FUEL15956227	DR	1,434.00		1,534,856.51
27-03-2024	UPI/328953529/NILGIRIS CBE/nilgirisbe@upi	UPI949850808	DR	2,461.00		1,532,395.51
29-03-2024	POS/665829/AJO INDIA/CARD **1992	POS84539163	DR	1,061.00		1,531,334.51
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612602	DR	17.70		1,531,316.81
31-03-2024	UPI/767177015/NILGIRIS CBE/nilgirisbe@upi	UPI875554814	DR	1,241.00		1,530,075.81
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT159609	CR		8,750.13	1,538,825.94
01-04-2024	NEFT-604561-KMCH HOSPITAL-SALARY MAR	NEFT27747319	CR		136,615.45	1,675,441.39
01-04-2024	UPI/251034987/MORE SUPERMARKET/moresupermarket@upi	UPI782069334	DR	934.00		1,674,507.39
01-04-2024	UPI/150325131/MEDPLUS CBE/medplusbe@ybl	UPI560099073	DR	954.00		1,673,553.39
05-04-2024	UPI/990305778/LANDLORD RENT/landlord@okhdfc	UPI739504825	DR	30,752.00		1,642,801.39
05-04-2024	UPI/263221386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405853469	DR	1,212.00		1,641,589.39
06-04-2024	UPI/297538290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727983744	DR	2,259.00		1,639,330.39
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44981055	NET265420	DR	999.00		1,638,331.39
08-04-2024	UPI/872343938/EATSURE/eatsure@hdfcbank	UPI150231034	DR	460.00		1,637,871.39
10-04-2024	UPI/459959626/UBER/uber@ybl	UPI165203899	DR	335.00		1,637,536.39
11-04-2024	POS/824426/AJO INDIA/CARD **8142	POS73799740	DR	1,343.00		1,636,193.39
11-04-2024	UPI/492123930/RAPIDO/rapido@ybl	UPI255151412	DR	204.00		1,635,989.39
13-04-2024	NEFT/PPF/AC471861652/PPF DEPOSIT	PPF3159799	DR	2,500.00		1,633,489.39
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2314248958	ELEC503670	DR	1,721.00		1,631,768.39
15-04-2024	POS/484009/HOTEL ANNAPOORNA/CARD **2454	POS10343185	DR	877.00		1,630,891.39
15-04-2024	ATM/CASH WDL/S1AX2311/AXIS ATM PEELAMEDU	ATM47612864	DR	5,000.00		1,625,891.39
16-04-2024	POS/917278/MYNTRA INDIA/CARD **6995	POS38070608	DR	805.00		1,625,086.39
16-04-2024	ATM/CASH WDL/S1AX8245/AXIS ATM AVINASHI ROAD	ATM96531200	DR	3,000.00		1,622,086.39
17-04-2024	UPI/146004498/RAPIDO/rapido@ybl	UPI866339496	DR	295.00		1,621,791.39
19-04-2024	UPI/653540229/VI RECHARGE/vi@paytm	UPI955577659	DR	699.00		1,621,092.39
19-04-2024	POS/955520/AMAZON INDIA/CARD **7346	POS67200489	DR	1,724.00		1,619,368.39
19-04-2024	UPI/255417697/UBER/uber@ybl	UPI860454497	DR	243.00		1,619,125.39
19-04-2024	UPI/453639401/OLA/ola@ybl	UPI433568975	DR	384.00		1,618,741.39
21-04-2024	UPI/399026114/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI659138462	DR	744.00		1,617,997.39
22-04-2024	UPI/789190144/INDANE GAS CBE/indane@ybl	UPI212796548	DR	945.00		1,617,052.39
22-04-2024	ATM/CASH WDL/S1AX5752/AXIS ATM GANAPATHY	ATM54158590	DR	5,000.00		1,612,052.39
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX7743/PAYMENT	CC19219460	DR	12,031.36		1,600,021.03
23-04-2024	UPI/358839519/RAPIDO/rapido@ybl	UPI981971447	DR	102.00		1,599,919.03
25-04-2024	UPI/441291195/SWIGGY/swiggy@hdfcbank	UPI363505843	DR	646.00		1,599,273.03
28-04-2024	UPI/328408678/SWIGGY/swiggy@hdfcbank	UPI757892637	DR	343.00		1,598,930.03
28-04-2024	UPI/746646425/EATSURE/eatsure@hdfcbank	UPI530420908	DR	423.00		1,598,507.03
29-04-2024	UPI/858934257/OLA/ola@ybl	UPI220123022	DR	320.00		1,598,187.03
30-04-2024	UPI/263837445/DMART COIMBATORE/dmartcoimbatore@upi	UPI725084351	DR	1,919.00		1,596,268.03
30-04-2024	UPI/860642667/EATSURE/eatsure@hdfcbank	UPI406008077	DR	459.00		1,595,809.03
01-05-2024	NEFT-639799-KMCH HOSPITAL-SALARY APR	NEFT93870991	CR		135,963.88	1,731,772.91
01-05-2024	ATM/CASH WDL/S1AX2284/AXIS ATM THUDIYALUR	ATM23002354	DR	5,000.00		1,726,772.91
02-05-2024	ATM/CASH WDL/S1O7742/IOB ATM AVINASHI ROAD	ATM92756742	DR	1,000.00		1,725,772.91
02-05-2024	UPI/192397142/RAPIDO/rapido@ybl	UPI350023559	DR	329.00		1,725,443.91
03-05-2024	UPI/441363220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464999224	DR	1,563.00		1,723,880.91
04-05-2024	UPI/197561855/UBER/uber@ybl	UPI374357933	DR	374.00		1,723,506.91
04-05-2024	UPI/971523350/RAPIDO/rapido@ybl	UPI803543151	DR	267.00		1,723,239.91
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93742268	NET180245	DR	599.00		1,722,640.91
05-05-2024	UPI/438554339/LANDLORD RENT/landlord@okhdfc	UPI523822746	DR	30,752.00		1,691,888.91
05-05-2024	POS/458400/KOVAI BIRIYANI/CARD **5452	POS55872414	DR	891.00		1,690,997.91
06-05-2024	ATM/CASH WDL/S1AX4233/AXIS ATM GANDHIPURAM	ATM34635822	DR	2,000.00		1,688,997.91
07-05-2024	UPI/532108382/OLA/ola@ybl	UPI436527183	DR	342.00		1,688,655.91
09-05-2024	UPI/544491591/SWIGGY/swiggy@hdfcbank	UPI508257723	DR	375.00		1,688,280.91
09-05-2024	ATM/CASH WDL/S1AX9568/AXIS ATM METTUPALAYAM ROAD	ATM69537292	DR	5,000.00		1,683,280.91
12-05-2024	NEFT/PPF/AC428130471/PPF DEPOSIT	PPF3308396	DR	2,500.00		1,680,780.91



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876292825	ELEC651753	DR	1,733.00		1,679,047.91
13-05-2024	UPI/140380513/OLA/ola@ybl	UPI521183821	DR	279.00		1,678,768.91
16-05-2024	ATM/CASH WDL/S1AX3028/AXIS ATM METTUPALAYAM ROAD	ATM24126018	DR	10,000.00		1,668,768.91
17-05-2024	UPI/308681597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633126652	DR	1,809.00		1,666,959.91
20-05-2024	UPI/747570492/RAPIDO/rapido@ybl	UPI783489020	DR	184.00		1,666,775.91
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7300/PAYMENT	CC69821097	DR	11,004.15		1,655,771.76
21-05-2024	UPI/366430062/DMART COIMBATORE/dmartcoimbatores@upi	UPI477905584	DR	639.00		1,655,132.76
22-05-2024	POS/973612/AJIO INDIA/CARD **6400	POST72724400	DR	653.00		1,654,479.76
22-05-2024	UPI/381917857/NILGIRIS CBE/nilgirisbe@upi	UPI539781989	DR	936.00		1,653,543.76
24-05-2024	UPI/395911522/AIRTEL RECHARGE/airtel@paytm	UPI324033042	DR	299.00		1,653,244.76
24-05-2024	POS/791629/FLIPKART INDIA/CARD **1275	POST79210184	DR	1,806.00		1,651,438.76
24-05-2024	UPI/209856666/ZOMATO/zomato@hdfcbank	UPI714887687	DR	444.00		1,650,994.76
25-05-2024	POS/449764/SHREE ANANDHAAS/CARD **2186	POS58317160	DR	898.00		1,650,096.76
25-05-2024	UPI/398646285/OLA/ola@ybl	UPI778742242	DR	163.00		1,649,933.76
26-05-2024	POS/987147/AJIO INDIA/CARD **1376	POS55322842	DR	1,614.00		1,648,319.76
26-05-2024	UPI/667668504/EATSURE/eatsure@hdfcbank	UPI568874926	DR	664.00		1,647,655.76
26-05-2024	ATM/CASH WDL/S1AX4074/AXIS ATM AVINASHI ROAD	ATM64715496	DR	2,000.00		1,645,655.76
28-05-2024	NEFT-217140-KMCH HOSPITAL-SALARY MAY	NEFT17976064	CR		139,678.68	1,785,334.44
29-05-2024	POS/403482/AMAZON INDIA/CARD **1425	POST2467187	DR	1,101.00		1,784,233.44
29-05-2024	UPI/151827048/DMART COIMBATORE/dmartcoimbatores@upi	UPI690574181	DR	1,971.00		1,782,262.44
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58253927	NET635036	DR	1,199.00		1,781,063.44
05-06-2024	UPI/451542169/LANDLORD RENT/landlord@okhdfc	UPI733308210	DR	30,752.00		1,750,311.44
07-06-2024	UPI/731425574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374489598	DR	1,228.00		1,749,083.44
07-06-2024	ATM/CASH WDL/S1IO3088/IOB ATM HOPES COLLEGE	ATM25313504	DR	2,000.00		1,747,083.44
07-06-2024	ATM/CASH WDL/S1AX5916/AXIS ATM RS PURAM	ATM55023071	DR	3,000.00		1,744,083.44
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3955438188	ELEC926866	DR	1,499.00		1,742,584.44
11-06-2024	POS/401952/SREE ANNAPOORNA/CARD **2443	POS96366121	DR	602.00		1,741,982.44
11-06-2024	UPI/587665079/NETMEDS CBE/netmedsbe@ybl	UPI147496877	DR	968.00		1,741,014.44
12-06-2024	NEFT/PPF/AC692315454/PPF DEPOSIT	PPF8517023	DR	2,500.00		1,738,514.44
13-06-2024	UPI/823547403/ZOMATO/zomato@hdfcbank	UPI558192346	DR	444.00		1,738,070.44
14-06-2024	POS/611036/JUNIOR KUPPANNA/CARD **6693	POS37186360	DR	612.00		1,737,458.44
15-06-2024	UPI/389652910/RAPIDO/rapido@ybl	UPI553232418	DR	223.00		1,737,235.44
15-06-2024	UPI/210033787/NETMEDS CBE/netmedsbe@ybl	UPI760841474	DR	114.00		1,737,121.44
17-06-2024	UPI/882169619/OLA/ola@ybl	UPI164319422	DR	218.00		1,736,903.44
18-06-2024	UPI/743509989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332072368	DR	1,074.00		1,735,829.44
19-06-2024	UPI/744923884/INDANE GAS CBE/indane@ybl	UPI110502927	DR	1,014.00		1,734,815.44
20-06-2024	UPI/237601094/NILGIRIS CBE/nilgirisbe@upi	UPI797778502	DR	818.00		1,733,997.44
20-06-2024	UPI/545635260/RECEIVED FROM/friend@upi	UPI935332738	CR		6,408.00	1,740,405.44
24-06-2024	POS/587104/SHELL TRICHY ROAD/CARD **8641	FUEL89886305	DR	1,043.00		1,739,362.44
24-06-2024	ATM/CASH WDL/S1AX7190/AXIS ATM THUDIYALUR	ATM63767863	DR	5,000.00		1,734,362.44
25-06-2024	UPI/989207875/JIO RECHARGE/jio@paytm	UPI883998025	DR	299.00		1,734,063.44
25-06-2024	POS/193137/KOVAI BIRIYANI/CARD **5442	POS19223271	DR	686.00		1,733,377.44
25-06-2024	POS/564242/HP PETROL RS PURAM/CARD **7483	FUEL98917572	DR	1,616.00		1,731,761.44
26-06-2024	UPI/337255380/DMART COIMBATORE/dmartcoimbatores@upi	UPI179019357	DR	1,053.00		1,730,708.44
26-06-2024	UPI/539416825/SWIGGY/swiggy@hdfcbank	UPI391214532	DR	336.00		1,730,372.44
27-06-2024	POS/184716/FLIPKART INDIA/CARD **7857	POS90713992	DR	1,348.00		1,729,024.44
27-06-2024	UPI/990258681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643164743	DR	2,004.00		1,727,020.44
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177170	DR	17.70		1,727,002.74
29-06-2024	POS/514468/SREE ANNAPOORNA/CARD **6924	POS89525499	DR	840.00		1,726,162.74
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT791548	CR		9,773.32	1,735,936.06
01-07-2024	NEFT-451909-KMCH HOSPITAL-SALARY JUN	NEFT89278725	CR		135,421.76	1,871,357.82
01-07-2024	UPI/284850867/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI715891430	DR	497.00		1,870,860.82
03-07-2024	POS/187548/INDIAN OIL GANDHIPURAM/CARD **4391	FUEL58237352	DR	3,207.00		1,867,653.82
03-07-2024	UPI/768794445/UBER/uber@ybl	UPI916629538	DR	337.00		1,867,316.82
04-07-2024	UPI/940243003/LANDLORD RENT/landlord@okhdfc	UPI344915278	DR	30,752.00		1,836,564.82
05-07-2024	UPI/803756193/SWIGGY/swiggy@hdfcbank	UPI964599812	DR	389.00		1,836,175.82
05-07-2024	POS/647489/HOTEL ANNAPOORNA/CARD **2541	POS241414944	DR	300.00		1,835,875.82
06-07-2024	UPI/500450908/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI939879742	DR	1,658.00		1,834,217.82
08-07-2024	UPI/241436958/EATSURE/eatsure@hdfcbank	UPI792714025	DR	796.00		1,833,421.82
08-07-2024	NEFT/672035/FAMILY SUPPORT/TRANSFER	NEFT81503740	DR	9,229.00		1,824,192.82
10-07-2024	POS/442504/BHARAT PETROLEUM CBE/CARD **6738	FUEL97933764	DR	2,212.00		1,821,980.82
10-07-2024	UPI/638397551/OLA/ola@ybl	UPI810765158	DR	220.00		1,821,760.82
11-07-2024	UPI/264501021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666251894	DR	1,605.00		1,820,155.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	POS/611383/INDIAN OIL AVINASHI RD/CARD **9651	FUEL52811822	DR	2,139.00		1,818,016.82
12-07-2024	NEFT/PPF/AC829756010/PPF DEPOSIT	PPF6473482	DR	2,500.00		1,815,516.82
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3157915104	ELEC481114	DR	575.00		1,814,941.82
12-07-2024	UPI/707507667/OLA/ola@ybl	UPI955828559	DR	153.00		1,814,788.82
13-07-2024	POS/550547/KOVAI BIRIYANI/CARD **6904	POS29146142	DR	453.00		1,814,335.82
13-07-2024	UPI/714533401/OLA/ola@ybl	UPI929840124	DR	219.00		1,814,116.82
13-07-2024	UPI/436001150/RAPIDO/rapido@ybl	UPI582773847	DR	161.00		1,813,955.82
16-07-2024	UPI/346915815/VI RECHARGE/vi@paytm	UPI173887058	DR	599.00		1,813,356.82
16-07-2024	UPI/584651555/INDANE GAS CBE/indane@ybl	UPI697690498	DR	887.00		1,812,469.82
16-07-2024	POS/278403/INDIAN OIL GANDHIPURAM/CARD **2300	FUEL68440899	DR	2,792.00		1,809,677.82
19-07-2024	ATM/CASH WDL/S1AX1547/AXIS ATM AVINASHI ROAD	ATM18016632	DR	10,000.00		1,799,677.82
20-07-2024	POS/797803/MYNTRA INDIA/CARD **5833	POS27724422	DR	861.00		1,798,816.82
21-07-2024	UPI/916781992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350437368	DR	1,749.00		1,797,067.82
21-07-2024	POS/803180/ANNAPOORNA CBE/CARD **6071	POS85539072	DR	781.00		1,796,286.82
21-07-2024	POS/924266/INDIAN OIL AVINASHI RD/CARD **2300	FUEL42513651	DR	1,517.00		1,794,769.82
22-07-2024	UPI/970842088/ZOMATO/zomato@hdfcbank	UPI741954572	DR	269.00		1,794,500.82
23-07-2024	ATM/CASH WDL/S1AX5449/AXIS ATM GANAPATHY	ATM93769917	DR	3,000.00		1,791,500.82
23-07-2024	UPI/472203235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI856233382	DR	186.00		1,791,314.82
29-07-2024	NEFT-845578-KMCH HOSPITAL-SALARY JUL	NEFT51474540	CR		135,313.32	1,926,628.14
31-07-2024	UPI/470380088/NETMEDS CBE/netmedscbe@ybl	UPI554241813	DR	978.00		1,925,650.14
01-08-2024	POS/560594/A2B ADYAR ANANDA BHAVAN/CARD **9248	POS10026085	DR	399.00		1,925,251.14
03-08-2024	ATM/CASH WDL/S1AX1564/AXIS ATM VADAVALLI	ATM71220082	DR	10,000.00		1,915,251.14
03-08-2024	ATM/CASH WDL/S1AX6619/AXIS ATM TRICHY ROAD	ATM89638541	DR	3,000.00		1,912,251.14
05-08-2024	UPI/833812411/LANDLORD RENT/landlord@okhdfc	UPI898051116	DR	30,752.00		1,881,499.14
05-08-2024	POS/569144/MEESHO INDIA/CARD **3661	POS11934602	DR	641.00		1,880,858.14
05-08-2024	UPI/301847441/DMART COIMBATORE/dmartcoimbatore@upi	UPI267679742	DR	1,764.00		1,879,094.14
08-08-2024	UPI/678545416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414118701	DR	2,441.00		1,876,653.14
10-08-2024	POS/806176/MEESHO INDIA/CARD **6051	POS30731554	DR	1,407.00		1,875,246.14
10-08-2024	UPI/436639359/UBER/uber@ybl	UPI998837132	DR	396.00		1,874,850.14
10-08-2024	NEFT/798024/FAMILY SUPPORT/TRANSFER	NEFT81809839	DR	11,702.00		1,863,148.14
11-08-2024	POS/224192/JUNIOR KUPPANNA/CARD **3872	POS56368565	DR	291.00		1,862,857.14
13-08-2024	NEFT/PPF/AC613926080/PPF DEPOSIT	PPF1439366	DR	2,500.00		1,860,357.14
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7031538835	ELEC306323	DR	951.00		1,859,406.14
13-08-2024	POS/143380/MYNTRA INDIA/CARD **9140	POS67182088	DR	1,657.00		1,857,749.14
14-08-2024	POS/771098/JUNIOR KUPPANNA/CARD **3505	POS39165492	DR	712.00		1,857,037.14
15-08-2024	UPI/477187516/INDANE GAS CBE/indane@ybl	UPI363594706	DR	880.00		1,856,157.14
18-08-2024	UPI/560738159/UBER/uber@ybl	UPI589999619	DR	244.00		1,855,913.14
19-08-2024	UPI/503957894/ZOMATO/zomato@hdfcbank	UPI873529349	DR	379.00		1,855,534.14
20-08-2024	POS/598206/AJO INDIA/CARD **9487	POS12148210	DR	814.00		1,854,720.14
20-08-2024	UPI/307065438/OLA/ola@ybl	UPI745307009	DR	148.00		1,854,572.14
22-08-2024	ATM/CASH WDL/S1AX3716/AXIS ATM TRICHY ROAD	ATM25710816	DR	5,000.00		1,849,572.14
22-08-2024	ATM/CASH WDL/S1CA5637/CANARA ATM SAIBABA COLONY	ATM49592394	DR	2,000.00		1,847,572.14
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7649/PAYMENT	CC60523092	DR	6,947.36		1,840,624.78
24-08-2024	UPI/508980203/RAPIDO/rapido@ybl	UPI331302780	DR	94.00		1,840,530.78
25-08-2024	UPI/536077183/AIRTEL RECHARGE/airtel@paytm	UPI698694126	DR	449.00		1,840,081.78
25-08-2024	UPI/739616027/EATSURE/eatsure@hdfcbank	UPI180346289	DR	599.00		1,839,482.78
26-08-2024	UPI/128554650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180409810	DR	1,510.00		1,837,972.78
28-08-2024	UPI/402551739/ZOMATO/zomato@hdfcbank	UPI889773525	DR	398.00		1,837,574.78
28-08-2024	ATM/CASH WDL/S1AX5481/AXIS ATM GANAPATHY	ATM81149339	DR	2,000.00		1,835,574.78
28-08-2024	UPI/505462024/RAPIDO/rapido@ybl	UPI658457639	DR	173.00		1,835,401.78
28-08-2024	UPI/934091664/OLA/ola@ybl	UPI113087496	DR	299.00		1,835,102.78
29-08-2024	UPI/233720373/NILGIRIS CBE/nilgiriscbe@upi	UPI114326498	DR	734.00		1,834,368.78
30-08-2024	NEFT-357553-KMCH HOSPITAL-SALARY AUG	NEFT39739445	CR		137,968.88	1,972,337.66
30-08-2024	UPI/490223042/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405660964	DR	899.00		1,971,438.66
30-08-2024	UPI/144229832/EATSURE/eatsure@hdfcbank	UPI249619228	DR	195.00		1,971,243.66
03-09-2024	UPI/440905475/LANDLORD RENT/landlord@okhdfc	UPI509104291	DR	30,752.00		1,940,491.66
04-09-2024	POS/126086/FLIPKART INDIA/CARD **7611	POS19207564	DR	9,370.00		1,931,121.66
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49163394	NET205269	DR	599.00		1,930,522.66
05-09-2024	ATM/CASH WDL/S1AX8675/AXIS ATM GANAPATHY	ATM71795678	DR	5,000.00		1,925,522.66
06-09-2024	ATM/CASH WDL/S1IC4483/ICICI ATM AVINASHI ROAD	ATM28410878	DR	3,000.00		1,922,522.66
06-09-2024	UPI/920279239/OLA/ola@ybl	UPI928097578	DR	219.00		1,922,303.66
08-09-2024	POS/409890/MEESHO INDIA/CARD **3429	POS25976986	DR	289.00		1,922,014.66
10-09-2024	POS/819953/MEESHO INDIA/CARD **9865	POS75822184	DR	1,114.00		1,920,900.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	ATM/CASH WDL/S1CA7783/CANARA ATM SINGANALLUR	ATM53930124	DR	5,000.00		1,915,900.66
13-09-2024	UPI/863904062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225888658	DR	2,160.00		1,913,740.66
13-09-2024	UPI/627353523/EATSURE/eatsure@hdfcbank	UPI650255873	DR	239.00		1,913,501.66
13-09-2024	POS/350273/SHREE ANANDHAAS/CARD **7336	POS55342337	DR	533.00		1,912,968.66
14-09-2024	UPI/615740308/DMART COIMBATORE/dmartcoimbatore@upi	UPI552460845	DR	2,393.00		1,910,575.66
15-09-2024	UPI/369105636/DMART COIMBATORE/dmartcoimbatore@upi	UPI158464666	DR	1,230.00		1,909,345.66
15-09-2024	UPI/882056228/ZOMATO/zomato@hdfcbank	UPI815153915	DR	740.00		1,908,605.66
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1775851297	ELEC724836	DR	760.00		1,907,845.66
17-09-2024	ATM/CASH WDL/S1AX1600/AXIS ATM SINGANALLUR	ATM88651096	DR	5,000.00		1,902,845.66
19-09-2024	NEFT/PPF/AC327221363/PPF DEPOSIT	PPF1147480	DR	2,500.00		1,900,345.66
19-09-2024	ATM/CASH WDL/S1AX7980/AXIS ATM TRICHY ROAD	ATM71200639	DR	3,000.00		1,897,345.66
19-09-2024	UPI/996082241/OLA/ola@ybl	UPI994724025	DR	242.00		1,897,103.66
20-09-2024	UPI/266193796/AIRTEL RECHARGE/airtel@paytm	UPI165215825	DR	599.00		1,896,504.66
20-09-2024	UPI/483205592/EATSURE/eatsure@hdfcbank	UPI861345265	DR	453.00		1,896,051.66
21-09-2024	UPI/894468293/MORE SUPERMARKET/moresupermarket@upi	UPI710567677	DR	1,019.00		1,895,032.66
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1965/PAYMENT	CC52182297	DR	6,063.20		1,888,969.46
25-09-2024	POS/448984/A2B ADYAR ANANDA BHAVAN/CARD **1026	POS36908934	DR	768.00		1,888,201.46
25-09-2024	UPI/157648199/MEDPLUS CBE/medpluscbe@ybl	UPI626853219	DR	592.00		1,887,609.46
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620852	DR	17.70		1,887,591.76
26-09-2024	ATM/CASH WDL/S1AX3630/AXIS ATM UKKADAM	ATM18818053	DR	5,000.00		1,882,591.76
27-09-2024	POS/237217/MEESHO INDIA/CARD **4212	POS20156412	DR	1,363.00		1,881,228.76
27-09-2024	UPI/884988716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130855665	DR	966.00		1,880,262.76
30-09-2024	NEFT-621527-KMCH HOSPITAL-SALARY SEP	NEFT31125992	CR		142,596.38	2,022,859.14
30-09-2024	POS/641307/A2B ADYAR ANANDA BHAVAN/CARD **5985	POS63467274	DR	509.00		2,022,350.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT960465	CR		10,617.34	2,032,967.48
01-10-2024	UPI/105042116/LANDLORD RENT/landlord@okhdfc	UPI540222010	DR	30,752.00		2,002,215.48
01-10-2024	UPI/258401803/EATSURE/eatsure@hdfcbank	UPI848698320	DR	587.00		2,001,628.48
02-10-2024	ATM/CASH WDL/S1AX1195/AXIS ATM PEELAMEDU	ATM13663124	DR	5,000.00		1,996,628.48
03-10-2024	UPI/137949461/SWIGGY/swiggy@hdfcbank	UPI558945561	DR	198.00		1,996,430.48
03-10-2024	POS/331820/SREE ANNAPOORNA/CARD **2449	POS53453931	DR	425.00		1,996,005.48
04-10-2024	ATM/CASH WDL/S1AX5994/AXIS ATM KALAPATTI	ATM79386679	DR	2,000.00		1,994,005.48
05-10-2024	UPI/695805636/RAPIDO/rapido@ybl	UPI429523495	DR	317.00		1,993,688.48
06-10-2024	POS/350709/AMAZON INDIA/CARD **7123	POS48837092	DR	8,369.00		1,985,319.48
06-10-2024	UPI/962032881/SWIGGY/swiggy@hdfcbank	UPI544750047	DR	272.00		1,985,047.48
06-10-2024	NEFT/368997/FAMILY SUPPORT/TRANSFER	NEFT78388042	DR	10,097.00		1,974,950.48
07-10-2024	POS/100257/INDIAN OIL AVINASHI RD/CARD **7299	FUEL95015551	DR	2,114.00		1,972,836.48
07-10-2024	UPI/337528183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294837253	DR	910.00		1,971,926.48
08-10-2024	ATM/CASH WDL/S1AX7044/AXIS ATM SINGANALLUR	ATM73462430	DR	10,000.00		1,961,926.48
09-10-2024	UPI/189032766/SWIGGY/swiggy@hdfcbank	UPI328123454	DR	554.00		1,961,372.48
09-10-2024	UPI/361572255/NETMEDS CBE/netmedscbe@ybl	UPI706358780	DR	764.00		1,960,608.48
10-10-2024	POS/896496/MYNTRA INDIA/CARD **4963	POS28771266	DR	1,648.00		1,958,960.48
10-10-2024	POS/911442/MEESHO INDIA/CARD **7079	POS31431477	DR	1,385.00		1,957,575.48
11-10-2024	UPI/458436856/MORE SUPERMARKET/moresupermarket@upi	UPI920841732	DR	1,713.00		1,955,862.48
11-10-2024	ACH/DEBIT/HOTSTAR/SUB16317091	SUB290644	DR	299.00		1,955,563.48
12-10-2024	POS/703626/HP PETROL RS PURAM/CARD **3280	FUEL39846703	DR	1,049.00		1,954,514.48
14-10-2024	UPI/814097555/OLA/ola@ybl	UPI149476180	DR	161.00		1,954,353.48
15-10-2024	ATM/CASH WDL/S1AX9711/AXIS ATM GANDHIPURAM	ATM96287512	DR	2,000.00		1,952,353.48
15-10-2024	UPI/354702690/UBER/uber@ybl	UPI682813291	DR	353.00		1,952,000.48
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9082/PAYMENT	CC59587502	DR	15,490.21		1,936,510.27
17-10-2024	NEFT/PPF/AC900451214/PPF DEPOSIT	PPF6053447	DR	2,500.00		1,934,010.27
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9875424572	ELEC439816	DR	686.00		1,933,324.27
19-10-2024	UPI/568953169/AIRTEL RECHARGE/airtel@paytm	UPI603361705	DR	299.00		1,933,025.27
21-10-2024	UPI/326057440/EATSURE/eatsure@hdfcbank	UPI523011057	DR	723.00		1,932,302.27
22-10-2024	UPI/888116894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844296948	DR	1,445.00		1,930,857.27
23-10-2024	UPI/689288321/EATSURE/eatsure@hdfcbank	UPI445192135	DR	455.00		1,930,402.27
25-10-2024	POS/591589/INDIAN OIL GANDHIPURAM/CARD **3282	FUEL23426934	DR	878.00		1,929,524.27
25-10-2024	UPI/892345711/RAPIDO/rapido@ybl	UPI949857560	DR	106.00		1,929,418.27
26-10-2024	UPI/231660191/EATSURE/eatsure@hdfcbank	UPI215172270	DR	461.00		1,928,957.27
27-10-2024	UPI/346016062/RAPIDO/rapido@ybl	UPI156753417	DR	205.00		1,928,752.27
28-10-2024	NEFT-752826-KMCH HOSPITAL-SALARY OCT	NEFT12733717	CR		138,918.54	2,067,670.81
30-10-2024	POS/399971/AMAZON INDIA/CARD **4649	POS41700462	DR	1,193.00		2,066,477.81
30-10-2024	POS/713227/MYNTRA INDIA/CARD **8217	POS79717944	DR	1,527.00		2,064,950.81
30-10-2024	POS/660532/KOVAI BIRIYANI/CARD **9740	POS41898737	DR	817.00		2,064,133.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	UPI/397954985/OLA/ola@ybl	UPI849301397	DR	121.00		2,064,012.81
31-10-2024	POS/456714/MEESHO INDIA/CARD **3391	POS12531264	DR	1,287.00		2,062,725.81
31-10-2024	ATM/CASH WDL/S1AX4059/AXIS ATM SAIBABA COLONY	ATM13389697	DR	5,000.00		2,057,725.81
01-11-2024	UPI/699689179/LANDLORD RENT/landlord@okhdfc	UPI694903416	DR	30,752.00		2,026,973.81
01-11-2024	UPI/855789579/MORE SUPERMARKET/moresupermarket@upi	UPI517618703	DR	1,821.00		2,025,152.81
01-11-2024	UPI/527989860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968447941	DR	981.00		2,024,171.81
02-11-2024	POS/391803/FLIPKART INDIA/CARD **6115	POS17085131	DR	1,812.00		2,022,359.81
03-11-2024	UPI/102587010/RAPIDO/rapido@ybl	UPI957776754	DR	238.00		2,022,121.81
03-11-2024	UPI/194763207/BOOKMYSHOW/bms@axisbank	UPI640821615	DR	593.00		2,021,528.81
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59650436	NET983523	DR	799.00		2,020,729.81
05-11-2024	POS/731797/SREE ANNAPOORNA/CARD **7271	POS54543198	DR	306.00		2,020,423.81
06-11-2024	NEFT/717022/FAMILY SUPPORT/TRANSFER	NEFT77913256	DR	12,264.00		2,008,159.81
06-11-2024	ACH/DEBIT/HOTSTAR/SUB68929073	SUB740033	DR	149.00		2,008,010.81
07-11-2024	UPI/867075576/EATSURE/eatsure@hdfcbank	UPI410231693	DR	698.00		2,007,312.81
07-11-2024	ATM/CASH WDL/S1AX2209/AXIS ATM SAIBABA COLONY	ATM96575495	DR	2,000.00		2,005,312.81
08-11-2024	UPI/134114788/SWIGGY/swiggy@hdfcbank	UPI897275550	DR	391.00		2,004,921.81
10-11-2024	POS/147890/AMAZON INDIA/CARD **4615	POS20374086	DR	8,095.00		1,996,826.81
11-11-2024	UPI/474900806/RAPIDO/rapido@ybl	UPI447780216	DR	367.00		1,996,459.81
12-11-2024	ATM/CASH WDL/S1AX8811/AXIS ATM THUDIYALUR	ATM69540303	DR	2,000.00		1,994,459.81
13-11-2024	NEFT/PPF/AC954226024/PPF DEPOSIT	PPF8966423	DR	2,500.00		1,991,959.81
13-11-2024	UPI/181549551/INDANE GAS CBE/indane@ybl	UPI402370254	DR	891.00		1,991,068.81
13-11-2024	UPI/150898694/EATSURE/eatsure@hdfcbank	UPI427823213	DR	714.00		1,990,354.81
15-11-2024	UPI/651376643/OLA/ola@ybl	UPI486986807	DR	172.00		1,990,182.81
16-11-2024	ATM/CASH WDL/S1HD4048/HDFC ATM KALAPATTI	ATM88711538	DR	2,000.00		1,988,182.81
17-11-2024	UPI/254343102/RAPIDO/rapido@ybl	UPI854700967	DR	176.00		1,988,006.81
18-11-2024	UPI/561978647/JIO RECHARGE/jio@paytm	UPI844984936	DR	399.00		1,987,607.81
18-11-2024	UPI/947999471/UBER/uber@ybl	UPI578561302	DR	208.00		1,987,399.81
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1753240008	ELEC796802	DR	834.00		1,986,565.81
21-11-2024	UPI/382014041/EATSURE/eatsure@hdfcbank	UPI266635454	DR	296.00		1,986,269.81
21-11-2024	ATM/CASH WDL/S1SB4033/SBI ATM RACE COURSE	ATM77552226	DR	5,000.00		1,981,269.81
22-11-2024	POS/184777/MYNTRA INDIA/CARD **7628	POS42098630	DR	1,029.00		1,980,240.81
22-11-2024	UPI/290072962/MORE SUPERMARKET/moresupermarket@upi	UPI283171586	DR	1,711.00		1,978,529.81
25-11-2024	POS/498720/AMAZON INDIA/CARD **4617	POS76264166	DR	1,008.00		1,977,521.81
28-11-2024	UPI/285018146/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932347580	DR	1,106.00		1,976,415.81
29-11-2024	UPI/911952823/DMART COIMBATORE/dmartcoimbatore@upi	UPI706983739	DR	1,774.00		1,974,641.81
01-12-2024	NEFT-297313-KMCH HOSPITAL-SALARY NOV	NEFT50557961	CR		141,920.10	2,116,561.91
01-12-2024	UPI/367387207/EATSURE/eatsure@hdfcbank	UPI732905229	DR	536.00		2,116,025.91
02-12-2024	UPI/376209318/NILGIRIS CBE/nilgiriscbe@upi	UPI368963035	DR	1,624.00		2,114,401.91
04-12-2024	POS/197939/HP PETROL RS PURAM/CARD **6054	FUEL92798661	DR	3,055.00		2,111,346.91
04-12-2024	UPI/204568714/OLA/ola@ybl	UPI885200116	DR	150.00		2,111,196.91
04-12-2024	UPI/517792233/UBER/uber@ybl	UPI797156485	DR	84.00		2,111,112.91
05-12-2024	UPI/143762959/LANDLORD RENT/landlord@okhdfc	UPI487830488	DR	30,752.00		2,080,360.91
07-12-2024	UPI/299298200/NETMEDS CBE/netmedscbe@ybl	UPI385570300	DR	916.00		2,079,444.91
09-12-2024	NEFT/482793/FAMILY SUPPORT/TRANSFER	NEFT53201884	DR	8,800.00		2,070,644.91
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85936214	NET553135	DR	1,199.00		2,069,445.91
10-12-2024	UPI/471226115/SWIGGY/swiggy@hdfcbank	UPI824625164	DR	185.00		2,069,260.91
10-12-2024	POS/532572/SHREE ANANDHAAS/CARD **1638	POS10435880	DR	716.00		2,068,544.91
10-12-2024	UPI/390676808/UBER/uber@ybl	UPI405130922	DR	126.00		2,068,418.91
11-12-2024	POS/465014/AJIO INDIA/CARD **5451	POS50877649	DR	1,422.00		2,066,996.91
11-12-2024	UPI/933921552/EATSURE/eatsure@hdfcbank	UPI711953202	DR	569.00		2,066,427.91
12-12-2024	UPI/859092613/MORE SUPERMARKET/moresupermarket@upi	UPI211680747	DR	2,205.00		2,064,222.91
13-12-2024	POS/995589/FLIPKART INDIA/CARD **7800	POS74078674	DR	1,543.00		2,062,679.91
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8640739577	ELEC406232	DR	960.00		2,061,719.91
14-12-2024	ATM/CASH WDL/S1SB6636/SBI ATM SINGANALLUR	ATM18246533	DR	5,000.00		2,056,719.91
14-12-2024	UPI/460183605/OLA/ola@ybl	UPI212951312	DR	246.00		2,056,473.91
14-12-2024	UPI/569381188/UBER/uber@ybl	UPI329138641	DR	287.00		2,056,186.91
15-12-2024	NEFT/PPF/AC541460504/PPF DEPOSIT	PPF3973216	DR	2,500.00		2,053,686.91
15-12-2024	POS/709855/MEESHO INDIA/CARD **1379	POS37211915	DR	6,039.00		2,047,647.91
20-12-2024	POS/750549/INDIAN OIL AVINASHI RD/CARD **9233	FUEL41959913	DR	2,113.00		2,045,534.91
22-12-2024	UPI/171709825/JIO RECHARGE/jio@paytm	UPI819489120	DR	399.00		2,045,135.91
22-12-2024	POS/518995/AJIO INDIA/CARD **7922	POS30212494	DR	5,160.00		2,039,975.91
23-12-2024	POS/892162/ANNAPOORNA CBE/CARD **1981	POS43924416	DR	257.00		2,039,718.91
24-12-2024	UPI/722615345/OLA/ola@ybl	UPI792858893	DR	117.00		2,039,601.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	UPI/898970041/MORE SUPERMARKET/moresupermarket@upi	UPI506865080	DR	1,339.00		2,038,262.91
27-12-2024	ATM/CASH WDL/S1AX5322/AXIS ATM THUDIYALUR	ATM76455446	DR	2,000.00		2,036,262.91
29-12-2024	UPI/461802294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969427660	DR	663.00		2,035,599.91
30-12-2024	NEFT-228340-KMCH HOSPITAL-SALARY DEC	NEFT33006664	CR		138,442.04	2,174,041.95
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371918	DR	17.70		2,174,024.25
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT821584	CR		11,413.63	2,185,437.88
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88123673	NET890338	DR	1,199.00		2,184,238.88
02-01-2025	ATM/CASH WDL/S1AX5453/AXIS ATM TRICHY ROAD	ATM69050381	DR	2,000.00		2,182,238.88
02-01-2025	ACH/DEBIT/NETFLIX/SUB40437040	SUB859921	DR	499.00		2,181,739.88
03-01-2025	UPI/526886928/INDANE GAS CBE/indane@ybl	UPI345773864	DR	994.00		2,180,745.88
03-01-2025	UPI/267923171/LANDLORD RENT/landlord@okhdfc	UPI970767403	DR	32,089.00		2,148,656.88
03-01-2025	POS/337158/MEESHO INDIA/CARD **4793	POS16426614	DR	704.00		2,147,952.88
03-01-2025	ATM/CASH WDL/S1CA1612/CANARA ATM PEELAMEDU	ATM60100323	DR	5,000.00		2,142,952.88
05-01-2025	POS/318578/SREE ANNAPOORNA/CARD **5049	POS84164470	DR	474.00		2,142,478.88
06-01-2025	UPI/374844046/NETMEDS CBE/netmedscbe@ybl	UPI626023745	DR	140.00		2,142,338.88
08-01-2025	POS/555605/MEESHO INDIA/CARD **6595	POS55487713	DR	1,491.00		2,140,847.88
09-01-2025	POS/198394/AMAZON INDIA/CARD **9767	POS90444633	DR	530.00		2,140,317.88
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5647426787	ELEC265667	DR	979.00		2,139,338.88
11-01-2025	ATM/CASH WDL/S1SB3233/SBI ATM VADAVALLI	ATM83300146	DR	3,000.00		2,136,338.88
14-01-2025	NEFT/PPF/AC138905558/PPF DEPOSIT	PPF6571277	DR	2,500.00		2,133,838.88
14-01-2025	UPI/921875502/RAPIDO/rapido@ybl	UPI116848104	DR	269.00		2,133,569.88
15-01-2025	UPI/128878572/NETMEDS CBE/netmedscbe@ybl	UPI298207620	DR	310.00		2,133,259.88
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1209/PAYMENT	CC56885814	DR	6,455.95		2,126,803.93
16-01-2025	NEFT/982730/HEALTH INSURANCE/PREMIUM	INS40734878	DR	34,620.00		2,092,183.93
17-01-2025	UPI/137673971/VI RECHARGE/vi@paytm	UPI973231979	DR	599.00		2,091,584.93
17-01-2025	UPI/593308696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI730370525	DR	1,715.00		2,089,869.93
17-01-2025	UPI/856134455/RAPIDO/rapido@ybl	UPI989068829	DR	291.00		2,089,578.93
18-01-2025	POS/131895/SHELL TRICHY ROAD/CARD **8583	FUEL37374602	DR	1,362.00		2,088,216.93
19-01-2025	UPI/612845333/ZOMATO/zomato@hdfcbank	UPI869391492	DR	458.00		2,087,758.93
19-01-2025	ATM/CASH WDL/S1IC4191/CICI ATM HOPES COLLEGE	ATM41111382	DR	1,000.00		2,086,758.93
20-01-2025	POS/863918/AJO INDIA/CARD **6601	POS55990286	DR	727.00		2,086,031.93
23-01-2025	UPI/229117072/RECEIVED FROM/friend@upi	UPI477905646	CR		5,323.00	2,091,354.93
24-01-2025	POS/708727/BHARAT PETROLEUM CBE/CARD **7560	FUEL67337232	DR	2,586.00		2,088,768.93
24-01-2025	UPI/406770886/UBER/uber@ybl	UPI736480609	DR	266.00		2,088,502.93
25-01-2025	POS/273585/INDIAN OIL AVINASHI RD/CARD **4218	FUEL23643738	DR	1,202.00		2,087,300.93
25-01-2025	UPI/240870283/NETMEDS CBE/netmedscbe@ybl	UPI589491385	DR	742.00		2,086,558.93
27-01-2025	UPI/137565403/MORE SUPERMARKET/moresupermarket@upi	UPI572713309	DR	742.00		2,085,816.93
27-01-2025	ATM/CASH WDL/S1IC9775/CICI ATM AVINASHI ROAD	ATM12639617	DR	5,000.00		2,080,816.93
27-01-2025	UPI/977838146/RAPIDO/rapido@ybl	UPI820342285	DR	375.00		2,080,441.93
28-01-2025	NEFT-673438-KMCH HOSPITAL-SALARY JAN	NEFT44234715	CR		156,167.65	2,236,609.58
29-01-2025	UPI/461699305/MORE SUPERMARKET/moresupermarket@upi	UPI747842407	DR	1,714.00		2,234,895.58
31-01-2025	UPI/741022411/ZOMATO/zomato@hdfcbank	UPI916138535	DR	454.00		2,234,441.58
31-01-2025	UPI/200689753/UBER/uber@ybl	UPI608379572	DR	139.00		2,234,302.58
01-02-2025	UPI/392687153/UBER/uber@ybl	UPI354453726	DR	342.00		2,233,960.58
02-02-2025	UPI/872277636/ZOMATO/zomato@hdfcbank	UPI812977997	DR	453.00		2,233,507.58
03-02-2025	UPI/857248596/NETMEDS CBE/netmedscbe@ybl	UPI108918814	DR	761.00		2,232,746.58
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47472343	NET917371	DR	1,199.00		2,231,547.58
05-02-2025	UPI/489348999/LANDLORD RENT/landlord@okhdfc	UPI616654700	DR	32,089.00		2,199,458.58
06-02-2025	UPI/207812143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452671970	DR	2,363.00		2,197,095.58
06-02-2025	UPI/334364148/OLA/ola@ybl	UPI468081901	DR	81.00		2,197,014.58
08-02-2025	UPI/685593701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119115558	DR	1,982.00		2,195,032.58
09-02-2025	ATM/CASH WDL/S1HD5803/HDFC ATM TOWN HALL	ATM65781246	DR	5,000.00		2,190,032.58
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9359965323	ELEC203749	DR	552.00		2,189,480.58
10-02-2025	UPI/549886212/UBER/uber@ybl	UPI305049528	DR	294.00		2,189,186.58
12-02-2025	POS/696811/SHREE ANANDHAAS/CARD **7570	POS36939519	DR	410.00		2,188,776.58
13-02-2025	POS/438010/AJO INDIA/CARD **2080	POS17814502	DR	514.00		2,188,262.58
13-02-2025	UPI/847243456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996607613	DR	2,080.00		2,186,182.58
15-02-2025	NEFT/PPF/AC548939843/PPF DEPOSIT	PPF9234506	DR	2,500.00		2,183,682.58
15-02-2025	UPI/543777936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310544047	DR	919.00		2,182,763.58
16-02-2025	POS/403717/AMAZON INDIA/CARD **4013	POS94121069	DR	577.00		2,182,186.58
16-02-2025	UPI/718631777/ZOMATO/zomato@hdfcbank	UPI327254270	DR	505.00		2,181,681.58
17-02-2025	UPI/637157277/VI RECHARGE/vi@paytm	UPI404036014	DR	599.00		2,181,082.58
19-02-2025	UPI/358878663/UBER/uber@ybl	UPI795065241	DR	193.00		2,180,889.58



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	ATM/CASH WDL/S1AX5024/AXIS ATM RACE COURSE	ATM14504187	DR	3,000.00		2,177,889.58
20-02-2025	UPI/909015496/UBER/uber@ybl	UPI140449905	DR	368.00		2,177,521.58
23-02-2025	UPI/805081964/RAPIDO/rapido@ybl	UPI833295858	DR	138.00		2,177,383.58
24-02-2025	UPI/650762236/NETMEDS CBE/netmedscbe@ybl	UPI392979978	DR	266.00		2,177,117.58
25-02-2025	UPI/193812288/EATSURE/eatsure@hdfcbank	UPI592184182	DR	414.00		2,176,703.58
28-02-2025	NEFT-230848-KMCH HOSPITAL-SALARY FEB	NEFT12959003	CR		153,539.71	2,330,243.29
28-02-2025	POS/685473/MEESHO INDIA/CARD **4937	POS77498914	DR	1,181.00		2,329,062.29
28-02-2025	POS/964640/JUNIOR KUPPANNA/CARD **1619	POS45397189	DR	409.00		2,328,653.29
01-03-2025	UPI/155882803/LANDLORD RENT/landlord@okhdfc	UPI674408324	DR	32,089.00		2,296,564.29
01-03-2025	POS/408087/SHELL TRICHY ROAD/CARD **3930	FUEL31817422	DR	870.00		2,295,694.29
02-03-2025	POS/931575/A2B ADYAR ANANDA BHAVAN/CARD **3807	POST72500679	DR	766.00		2,294,928.29
02-03-2025	ATM/CASH WDL/S1AX7143/AXIS ATM UKKADAM	ATM77608878	DR	1,000.00		2,293,928.29
03-03-2025	POS/780739/AJIO INDIA/CARD **1164	POS10788150	DR	1,431.00		2,292,497.29
03-03-2025	UPI/765767104/DMART COIMBATORE/dmartcoimbatore@upi	UPI876917193	DR	878.00		2,291,619.29
04-03-2025	UPI/739876809/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348728961	DR	2,203.00		2,289,416.29
04-03-2025	POS/710848/HP PETROL RS PURAM/CARD **7024	FUEL20347516	DR	1,273.00		2,288,143.29
04-03-2025	UPI/133251124/OLA/ola@ybl	UPI184368632	DR	202.00		2,287,941.29
04-03-2025	NEFT/730362/FAMILY SUPPORT/TRANSFER	NEFT69172529	DR	24,345.00		2,263,596.29
05-03-2025	POS/381375/HOTEL ANNAPOORNA/CARD **2457	POS91047159	DR	726.00		2,262,870.29
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54935755	NET901999	DR	799.00		2,262,071.29
06-03-2025	UPI/130404698/ZOMATO/zomato@hdfcbank	UPI120195168	DR	445.00		2,261,626.29
06-03-2025	ATM/CASH WDL/S1IC6559/CICI ATM GANAPATHY	ATM89664694	DR	1,000.00		2,260,626.29
06-03-2025	UPI/609667261/RECEIVED FROM/friend@upi	UPI582226959	CR		9,933.00	2,270,559.29
07-03-2025	UPI/732328075/ZOMATO/zomato@hdfcbank	UPI887453520	DR	438.00		2,270,121.29
07-03-2025	ACH/DEBIT/HOTSTAR/SUB44877140	SUB289486	DR	149.00		2,269,972.29
11-03-2025	UPI/645838418/SWIGGY/swiggy@hdfcbank	UPI248183425	DR	486.00		2,269,486.29
13-03-2025	UPI/801859867/MEDPLUS CBE/medpluscbe@ybl	UPI632628140	DR	281.00		2,269,205.29
14-03-2025	UPI/714785725/RAPIDO/rapido@ybl	UPI698403290	DR	117.00		2,269,088.29
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8963817897	ELEC756700	DR	1,608.00		2,267,480.29
15-03-2025	UPI/216144963/OLA/ola@ybl	UPI926920576	DR	252.00		2,267,228.29
16-03-2025	UPI/130354408/ZOMATO/zomato@hdfcbank	UPI732839046	DR	222.00		2,267,006.29
16-03-2025	POS/193897/HP PETROL RS PURAM/CARD **9092	FUEL72017560	DR	1,638.00		2,265,368.29
17-03-2025	UPI/295989531/MEDPLUS CBE/medpluscbe@ybl	UPI344239798	DR	999.00		2,264,369.29
18-03-2025	NEFT/PPF/AC891075606/PPF DEPOSIT	PPF3141620	DR	2,500.00		2,261,869.29
19-03-2025	POS/429896/MEESHO INDIA/CARD **9237	POS17515783	DR	1,303.00		2,260,566.29
19-03-2025	POS/475185/INDIAN OIL GANDHIPURAM/CARD **2143	FUEL27580269	DR	1,210.00		2,259,356.29
20-03-2025	UPI/737601304/VI RECHARGE/vi@paytm	UPI192530971	DR	299.00		2,259,057.29
20-03-2025	UPI/695346302/MEDPLUS CBE/medpluscbe@ybl	UPI947398249	DR	530.00		2,258,527.29
23-03-2025	UPI/838986232/ZOMATO/zomato@hdfcbank	UPI506725783	DR	757.00		2,257,770.29
24-03-2025	UPI/511905185/OLA/ola@ybl	UPI652139275	DR	335.00		2,257,435.29
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728527	DR	17.70		2,257,417.59
26-03-2025	ATM/CASH WDL/S1AX2964/AXIS ATM SUNGAM	ATM78729779	DR	2,000.00		2,255,417.59
28-03-2025	ATM/CASH WDL/S1AX3911/AXIS ATM TOWN HALL	ATM97472448	DR	2,000.00		2,253,417.59
29-03-2025	UPI/150080572/UBER/uber@ybl	UPI290573534	DR	94.00		2,253,323.59
30-03-2025	NEFT-780406-KMCH HOSPITAL-SALARY MAR	NEFT27220462	CR		156,415.78	2,409,739.37
30-03-2025	POS/181906/HP PETROL RS PURAM/CARD **9719	FUEL24026791	DR	2,104.00		2,407,635.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT835454	CR		12,906.21	2,420,541.58
01-04-2025	NEFT-361541-KMCH HOSPITAL-BONUS FY2024-2025	NEFT13189850	CR		50,690.71	2,471,232.29
01-04-2025	UPI/970361021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958742173	DR	473.00		2,470,759.29
02-04-2025	UPI/493771334/LANDLORD RENT/landlord@okhdfc	UPI598846792	DR	32,089.00		2,438,670.29
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47332624	NET929115	DR	1,199.00		2,437,471.29
05-04-2025	UPI/180481242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350164718	DR	1,055.00		2,436,416.29
08-04-2025	ATM/CASH WDL/S1AX4457/AXIS ATM AVINASHI ROAD	ATM30283312	DR	5,000.00		2,431,416.29
08-04-2025	UPI/132452183/MEDPLUS CBE/medpluscbe@ybl	UPI499785299	DR	609.00		2,430,807.29
09-04-2025	UPI/777575288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI309711624	DR	1,332.00		2,429,475.29
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7124270649	ELEC584876	DR	1,834.00		2,427,641.29
14-04-2025	UPI/575609057/OLA/ola@ybl	UPI278039691	DR	341.00		2,427,300.29
17-04-2025	POS/893428/AJIO INDIA/CARD **9822	POS86841575	DR	8,897.00		2,418,403.29
17-04-2025	POS/562798/SHREE ANANDHAAS/CARD **4776	POS80843687	DR	123.00		2,418,280.29
17-04-2025	UPI/778822327/RAPIDO/rapido@ybl	UPI808981757	DR	212.00		2,418,068.29
18-04-2025	UPI/965637060/SWIGGY/swiggy@hdfcbank	UPI610731342	DR	605.00		2,417,463.29
18-04-2025	ATM/CASH WDL/S1SB4316/SBI ATM TOWN HALL	ATM99250853	DR	2,000.00		2,415,463.29
18-04-2025	ATM/CASH WDL/S1HD6246/HDFC ATM RS PURAM	ATM71218821	DR	2,000.00		2,413,463.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2025	UPI/420734148/AIRTEL RECHARGE/airtel@paytm	UPI835410418	DR	699.00		2,412,764.29
19-04-2025	UPI/851156628/OLA/ola@ybl	UPI740777643	DR	253.00		2,412,511.29
20-04-2025	NEFT/PPF/AC437295784/PPF DEPOSIT	PPF3683127	DR	2,500.00		2,410,011.29
22-04-2025	POS/443073/SHREE ANANDHAAS/CARD **3717	POS12258351	DR	518.00		2,409,493.29
22-04-2025	UPI/933056499/NETMEDS CBE/netmedscbe@ybl	UPI199068631	DR	783.00		2,408,710.29
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX1614/PAYMENT	CC64769166	DR	9,261.95		2,399,448.34
23-04-2025	UPI/287070846/EATSURE/eatsure@hdfcbank	UPI964507239	DR	281.00		2,399,167.34
24-04-2025	UPI/714748074/DMART COIMBATORE/dmartcoimbatore@upi	UPI260201321	DR	1,005.00		2,398,162.34
25-04-2025	POS/881945/MYNTRA INDIA/CARD **7840	POS77907539	DR	321.00		2,397,841.34
25-04-2025	UPI/506238243/DMART COIMBATORE/dmartcoimbatore@upi	UPI234521716	DR	1,923.00		2,395,918.34
25-04-2025	UPI/432069677/EATSURE/eatsure@hdfcbank	UPI297160355	DR	387.00		2,395,531.34
26-04-2025	UPI/275339921/RAPIDO/rapido@ybl	UPI987788010	DR	236.00		2,395,295.34
29-04-2025	UPI/845231759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248444058	DR	1,032.00		2,394,263.34
30-04-2025	NEFT-289487-KMCH HOSPITAL-SALARY APR	NEFT30287670	CR		154,214.83	2,548,478.17
01-05-2025	UPI/482432612/LANDLORD RENT/landlord@okhdfc	UPI282350072	DR	32,089.00		2,516,389.17
01-05-2025	UPI/902032713/NETMEDS CBE/netmedscbe@ybl	UPI581541134	DR	975.00		2,515,414.17
02-05-2025	POS/272666/HOTEL ANNAPOORNA/CARD **2197	POS94739699	DR	211.00		2,515,203.17
03-05-2025	UPI/620996123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI815977549	DR	2,392.00		2,512,811.17
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49879356	NET291242	DR	599.00		2,512,212.17
06-05-2025	UPI/765862502/RAPIDO/rapido@ybl	UPI825191512	DR	394.00		2,511,818.17
08-05-2025	NEFT/304081/FAMILY SUPPORT/TRANSFER	NEFT93384034	DR	11,512.00		2,500,306.17
12-05-2025	ATM/CASH WDL/S1AX2953/AXIS ATM TRICHY ROAD	ATM50893155	DR	2,000.00		2,498,306.17
13-05-2025	UPI/611830305/ZOMATO/zomato@hdfcbank	UPI600495527	DR	528.00		2,497,778.17
14-05-2025	POS/649600/FLIPKART INDIA/CARD **3627	POS75032029	DR	434.00		2,497,344.17
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6122590644	ELEC282261	DR	1,747.00		2,495,597.17
17-05-2025	UPI/222675633/SWIGGY/swiggy@hdfcbank	UPI374587766	DR	703.00		2,494,894.17
18-05-2025	NEFT/PPF/AC732396882/PPF DEPOSIT	PPF6407841	DR	2,500.00		2,492,394.17
20-05-2025	UPI/193012289/MORE SUPERMARKET/moresupermarket@upi	UPI862221469	DR	1,358.00		2,491,036.17
21-05-2025	ATM/CASH WDL/S1AX7472/AXIS ATM SARAVANAMPATTI	ATM98005688	DR	1,000.00		2,490,036.17
22-05-2025	ATM/CASH WDL/S1AX5069/AXIS ATM THUDIYALUR	ATM41828883	DR	2,000.00		2,488,036.17
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4635/PAYMENT	CC76732250	DR	6,564.60		2,481,471.57
23-05-2025	ATM/CASH WDL/S1AX1108/AXIS ATM KALAPATTI	ATM41107538	DR	2,000.00		2,479,471.57
24-05-2025	UPI/120195963/AIRTEL RECHARGE/airtel@paytm	UPI981024663	DR	399.00		2,479,072.57
24-05-2025	POS/682776/MYNTRA INDIA/CARD **8070	POS43639261	DR	464.00		2,478,608.57
24-05-2025	UPI/604623732/SWIGGY/swiggy@hdfcbank	UPI132800382	DR	657.00		2,477,951.57
24-05-2025	ATM/CASH WDL/S1AX8939/AXIS ATM UKKADAM	ATM25808448	DR	2,000.00		2,475,951.57
25-05-2025	UPI/739561372/DMART COIMBATORE/dmartcoimbatore@upi	UPI160781657	DR	1,008.00		2,474,943.57
26-05-2025	POS/959510/MEESHO INDIA/CARD **5306	POS50331285	DR	758.00		2,474,185.57
27-05-2025	UPI/257049346/EATSURE/eatsure@hdfcbank	UPI722313480	DR	665.00		2,473,520.57
28-05-2025	ATM/CASH WDL/S1AX8268/AXIS ATM PEELAMEDU	ATM17035955	DR	5,000.00		2,468,520.57
30-05-2025	POS/948927/ANNAPOORNA CBE/CARD **9865	POS51547458	DR	158.00		2,468,362.57
30-05-2025	UPI/333753513/RAPIDO/rapido@ybl	UPI153620917	DR	107.00		2,468,255.57
31-05-2025	UPI/104295542/RAPIDO/rapido@ybl	UPI936634088	DR	175.00		2,468,080.57
01-06-2025	NEFT-668243-KMCH HOSPITAL-SALARY MAY	NEFT86806575	CR		152,815.51	2,620,896.08
01-06-2025	UPI/456872072/LANDLORD RENT/landlord@okhdfc	UPI845822284	DR	32,089.00		2,588,807.08
01-06-2025	POS/975829/INDIAN OIL GANDHIPURAM/CARD **4170	FUEL23538890	DR	3,444.00		2,585,363.08
01-06-2025	ATM/CASH WDL/S1AX3394/AXIS ATM VADAVALLI	ATM82989505	DR	2,000.00		2,583,363.08
03-06-2025	UPI/104882981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594466739	DR	885.00		2,582,478.08
03-06-2025	UPI/184418002/ZOMATO/zomato@hdfcbank	UPI532335444	DR	229.00		2,582,249.08
04-06-2025	ATM/CASH WDL/S1SB3565/SBI ATM GANAPATHY	ATM65284924	DR	5,000.00		2,577,249.08
05-06-2025	UPI/762448156/ZOMATO/zomato@hdfcbank	UPI556683556	DR	244.00		2,577,005.08
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22225511	NET288971	DR	1,199.00		2,575,806.08
06-06-2025	UPI/454522083/EATSURE/eatsure@hdfcbank	UPI515811742	DR	440.00		2,575,366.08
09-06-2025	NEFT/686455/FAMILY SUPPORT/TRANSFER	NEFT45951109	DR	14,788.00		2,560,578.08
10-06-2025	ATM/CASH WDL/S1IO3545/IOB ATM SARAVANAMPATTI	ATM90600643	DR	3,000.00		2,557,578.08
12-06-2025	POS/698829/AJO INDIA/CARD **9925	POS71688450	DR	1,766.00		2,555,812.08
12-06-2025	POS/443064/SREE ANNAPOORNA/CARD **6577	POS84436911	DR	551.00		2,555,261.08
13-06-2025	UPI/604522673/UBER/uber@ybl	UPI356751013	DR	206.00		2,555,055.08
14-06-2025	UPI/915616493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI176711983	DR	1,915.00		2,553,140.08
15-06-2025	UPI/886222140/JIO RECHARGE/jio@paytm	UPI806859127	DR	449.00		2,552,691.08
15-06-2025	POS/518416/MEESHO INDIA/CARD **3089	POS73437302	DR	701.00		2,551,990.08
16-06-2025	UPI/462330985/RAPIDO/rapido@ybl	UPI555237843	DR	182.00		2,551,808.08
17-06-2025	UPI/799911282/INDANE GAS CBE/indane@ybl	UPI545600804	DR	930.00		2,550,878.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7080936216	ELEC257538	DR	1,838.00		2,549,040.08
18-06-2025	UPI/986910903/RAPIDO/rapido@ybl	UPI253613347	DR	125.00		2,548,915.08
19-06-2025	NEFT/PPF/AC612672084/PPF DEPOSIT	PPF1380210	DR	2,500.00		2,546,415.08
20-06-2025	UPI/266932076/SWIGGY/swiggy@hdfcbank	UPI557404618	DR	797.00		2,545,618.08
20-06-2025	UPI/268434631/RECEIVED FROM/friend@upi	UPI619234408	CR		2,228.00	2,547,846.08
21-06-2025	POS/976135/ANNAPOORNA CBE/CARD **9691	POS45217963	DR	473.00		2,547,373.08
22-06-2025	ATM/CASH WDL/S1AX1309/AXIS ATM RACE COURSE	ATM86633058	DR	3,000.00		2,544,373.08
24-06-2025	ATM/CASH WDL/S1HD3204/HDFC ATM SAIBABA COLONY	ATM11787596	DR	5,000.00		2,539,373.08
25-06-2025	ATM/CASH WDL/S1IO7930/IOB ATM TRICHY ROAD	ATM95070751	DR	10,000.00		2,529,373.08
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398604	DR	17.70		2,529,355.38
29-06-2025	UPI/605539464/SWIGGY/swiggy@hdfcbank	UPI288068768	DR	612.00		2,528,743.38
29-06-2025	POS/707879/INDIAN OIL AVINASHI RD/CARD **3122	FUEL24720453	DR	3,175.00		2,525,568.38
30-06-2025	NEFT-112367-KMCH HOSPITAL-SALARY JUN	NEFT91612725	CR		150,951.16	2,676,519.54
30-06-2025	UPI/246448161/NILGIRIS CBE/nilgirisbe@upi	UPI804792604	DR	1,967.00		2,674,552.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT7171335	CR		14,041.40	2,688,593.94
02-07-2025	UPI/292425050/LANDLORD RENT/landlord@okhdfc	UPI319486577	DR	32,089.00		2,656,504.94
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91718072	NET866498	DR	799.00		2,655,705.94
05-07-2025	UPI/687562646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266746173	DR	1,026.00		2,654,679.94
06-07-2025	UPI/219669266/INDANE GAS CBE/indane@ybl	UPI282169070	DR	913.00		2,653,766.94
06-07-2025	UPI/182917600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI328481917	DR	910.00		2,652,856.94
06-07-2025	ATM/CASH WDL/S1AX7264/AXIS ATM VADAVALLI	ATM50434908	DR	10,000.00		2,642,856.94
07-07-2025	NEFT/442250/FAMILY SUPPORT/TRANSFER	NEFT49880708	DR	22,182.00		2,620,674.94
08-07-2025	UPI/595877715/OLA/ola@ybl	UPI886990422	DR	177.00		2,620,497.94
11-07-2025	UPI/391589460/SWIGGY/swiggy@hdfcbank	UPI890713361	DR	748.00		2,619,749.94
11-07-2025	ATM/CASH WDL/S1AX6141/AXIS ATM GANDHIPURAM	ATM94942902	DR	1,000.00		2,618,749.94
11-07-2025	ATM/CASH WDL/S1AX8280/AXIS ATM TRICHY ROAD	ATM75576721	DR	10,000.00		2,608,749.94
11-07-2025	UPI/877728088/BOOKMYSHOW/bms@axisbank	UPI810097031	DR	389.00		2,608,360.94
15-07-2025	UPI/799865613/EATSURE/eatsure@hdfcbank	UPI280324575	DR	516.00		2,607,844.94
15-07-2025	ATM/CASH WDL/S1AX6061/AXIS ATM SARAVANAMPATTI	ATM14600731	DR	2,000.00		2,605,844.94
15-07-2025	UPI/817410998/RAPIDO/rapido@ybl	UPI164200335	DR	250.00		2,605,594.94
16-07-2025	NEFT/PPF/AC876363514/PPF DEPOSIT	PPF7567446	DR	2,500.00		2,603,094.94
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9796659175	ELEC828252	DR	846.00		2,602,248.94
17-07-2025	POS/971518/FLIPKART INDIA/CARD **2855	POS28523790	DR	1,751.00		2,600,497.94
17-07-2025	UPI/176609780/SWIGGY/swiggy@hdfcbank	UPI400367183	DR	643.00		2,599,854.94
17-07-2025	UPI/362531159/RAPIDO/rapido@ybl	UPI907420626	DR	268.00		2,599,586.94
21-07-2025	UPI/883654566/OLA/ola@ybl	UPI375174268	DR	381.00		2,599,205.94
22-07-2025	UPI/278328838/VI RECHARGE/vi@paytm	UPI195389867	DR	299.00		2,598,906.94
22-07-2025	POS/125975/MYNTRA INDIA/CARD **6642	POS97971318	DR	1,321.00		2,597,585.94
23-07-2025	UPI/157719150/RAPIDO/rapido@ybl	UPI275066073	DR	180.00		2,597,405.94
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8661/PAYMENT	CC62899812	DR	11,602.17		2,585,803.77
24-07-2025	UPI/418598388/UBER/uber@ybl	UPI227703145	DR	372.00		2,585,431.77
25-07-2025	POS/405651/HOTEL ANNAPOORNA/CARD **4653	POS79931676	DR	877.00		2,584,554.77
27-07-2025	POS/457258/AJIO INDIA/CARD **1961	POS16252018	DR	1,250.00		2,583,304.77
27-07-2025	POS/733265/AJIO INDIA/CARD **6326	POS87152878	DR	479.00		2,582,825.77
27-07-2025	ATM/CASH WDL/S1SB3123/SBI ATM PEELAMEDU	ATM75446764	DR	1,000.00		2,581,825.77
28-07-2025	UPI/930553010/SWIGGY/swiggy@hdfcbank	UPI356080713	DR	305.00		2,581,520.77
31-07-2025	UPI/694103756/RAPIDO/rapido@ybl	UPI117845555	DR	275.00		2,581,245.77
01-08-2025	NEFT-313296-KMCH HOSPITAL-SALARY JUL	NEFT24371085	CR		157,550.75	2,738,796.52
01-08-2025	POS/484266/HOTEL ANNAPOORNA/CARD **2093	POS83960413	DR	679.00		2,738,117.52
01-08-2025	ACH/DEBIT/NETFLIX/SUB88023720	SUB362570	DR	499.00		2,737,618.52
02-08-2025	POS/768003/SREE ANNAPOORNA/CARD **8120	POS76085515	DR	271.00		2,737,347.52
02-08-2025	POS/107787/INDIAN OIL GANDHIPURAM/CARD **4941	FUEL77430281	DR	1,660.00		2,735,687.52
05-08-2025	UPI/191317417/LANDLORD RENT/landlord@okhdfc	UPI530256415	DR	32,089.00		2,703,598.52
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31151134	NET793479	DR	599.00		2,702,999.52
07-08-2025	UPI/150283239/SWIGGY/swiggy@hdfcbank	UPI619017162	DR	480.00		2,702,519.52
07-08-2025	UPI/831583046/UBER/uber@ybl	UPI797121100	DR	328.00		2,702,191.52
08-08-2025	POS/253015/INDIAN OIL GANDHIPURAM/CARD **1768	FUEL18641485	DR	2,934.00		2,699,257.52
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5528604016	ELEC825350	DR	725.00		2,698,532.52
10-08-2025	POS/174641/AJIO INDIA/CARD **3630	POS96474080	DR	1,832.00		2,696,700.52
10-08-2025	POS/475962/KOVAI BIRIYANI/CARD **5504	POS81543920	DR	819.00		2,695,881.52
14-08-2025	NEFT/PPF/AC184002826/PPF DEPOSIT	PPF5451717	DR	2,500.00		2,693,381.52
14-08-2025	UPI/300411745/EATSURE/eatsure@hdfcbank	UPI677457461	DR	381.00		2,693,000.52
15-08-2025	UPI/656531620/RAPIDO/rapido@ybl	UPI179952583	DR	225.00		2,692,775.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	POS/448067/MESHO INDIA/CARD **4234	POS34431586	DR	1,293.00		2,691,482.52
18-08-2025	POS/165510/AJO INDIA/CARD **3623	POS98083652	DR	1,786.00		2,689,696.52
21-08-2025	UPI/878733059/AIRTEL RECHARGE/airtel@paytm	UPI320665876	DR	299.00		2,689,397.52
21-08-2025	POS/212226/AMAZON INDIA/CARD **6224	POS38518875	DR	1,774.00		2,687,623.52
21-08-2025	UPI/217898077/EATSURE/eatsure@hdfcbank	UPI901806866	DR	464.00		2,687,159.52
21-08-2025	POS/986090/INDIAN OIL AVINASHI RD/CARD **9067	FUEL59404863	DR	1,927.00		2,685,232.52
22-08-2025	UPI/265520385/NILGIRIS CBE/nilgirisbe@upi	UPI159458311	DR	2,175.00		2,683,057.52
23-08-2025	UPI/105257150/EATSURE/eatsure@hdfcbank	UPI933334554	DR	344.00		2,682,713.52
24-08-2025	ATM/CASH WDL/S1AX8271/AXIS ATM GANDHIPURAM	ATM82722038	DR	10,000.00		2,672,713.52
25-08-2025	UPI/968988015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666767692	DR	625.00		2,672,088.52
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3302/PAYMENT	CC55707270	DR	11,929.36		2,660,159.16
27-08-2025	UPI/338115227/NILGIRIS CBE/nilgirisbe@upi	UPI242010151	DR	705.00		2,659,454.16
27-08-2025	UPI/556569487/EATSURE/eatsure@hdfcbank	UPI130047252	DR	468.00		2,658,986.16
28-08-2025	ATM/CASH WDL/S1AX6970/AXIS ATM AVINASHI ROAD	ATM19958508	DR	3,000.00		2,655,986.16
29-08-2025	UPI/284735879/ZOMATO/zomato@hdfcbank	UPI111220365	DR	334.00		2,655,652.16
30-08-2025	NEFT-648034-KMCH HOSPITAL-SALARY AUG	NEFT10837955	CR		150,720.73	2,806,372.89
30-08-2025	UPI/157505586/NILGIRIS CBE/nilgirisbe@upi	UPI725877904	DR	1,743.00		2,804,629.89
01-09-2025	UPI/249316587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192092927	DR	407.00		2,804,222.89
02-09-2025	UPI/158678107/OLA/ola@ybl	UPI425253405	DR	252.00		2,803,970.89
03-09-2025	UPI/911257517/LANDLORD RENT/landlord@okhdfc	UPI814651787	DR	32,089.00		2,771,881.89
04-09-2025	POS/631249/AMAZON INDIA/CARD **5912	POS57408158	DR	1,233.00		2,770,648.89
06-09-2025	UPI/338903682/NILGIRIS CBE/nilgirisbe@upi	UPI862963597	DR	851.00		2,769,797.89
06-09-2025	UPI/521381297/ZOMATO/zomato@hdfcbank	UPI450708432	DR	486.00		2,769,311.89
08-09-2025	UPI/498293747/ZOMATO/zomato@hdfcbank	UPI517504381	DR	440.00		2,768,871.89
09-09-2025	UPI/312066180/NETMEDS CBE/netmedscbe@ybl	UPI388390465	DR	458.00		2,768,413.89
11-09-2025	NEFT/PPF/AC296435570/PPF DEPOSIT	PPF7819458	DR	2,500.00		2,765,913.89
11-09-2025	UPI/590827432/RAPIDO/rapido@ybl	UPI982667173	DR	303.00		2,765,610.89
11-09-2025	UPI/910291990/UBER/uber@ybl	UPI633221916	DR	316.00		2,765,294.89
12-09-2025	POS/479246/ANNAPOORNA CBE/CARD **5402	POS98843696	DR	806.00		2,764,488.89
14-09-2025	UPI/503451921/ZOMATO/zomato@hdfcbank	UPI422134728	DR	754.00		2,763,734.89
14-09-2025	UPI/842574188/SWIGGY/swiggy@hdfcbank	UPI907618326	DR	792.00		2,762,942.89
14-09-2025	ACH/DEBIT/NETFLIX/SUB86604096	SUB431239	DR	499.00		2,762,443.89
16-09-2025	UPI/433771107/INDANE GAS CBE/indane@ybl	UPI915354700	DR	1,029.00		2,761,414.89
18-09-2025	UPI/997134819/EATSURE/eatsure@hdfcbank	UPI180645903	DR	608.00		2,760,806.89
18-09-2025	ATM/CASH WDL/S1CA4783/CANARA ATM PEELAMEDU	ATM41425576	DR	5,000.00		2,755,806.89
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7636796033	ELEC153327	DR	795.00		2,755,011.89
19-09-2025	POS/502872/A2B ADYAR ANANDA BHAVAN/CARD **5552	POS27360941	DR	627.00		2,754,384.89
21-09-2025	UPI/355357626/VI RECHARGE/vi@paytm	UPI136868014	DR	599.00		2,753,785.89
21-09-2025	UPI/777930870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584358910	DR	854.00		2,752,931.89
21-09-2025	UPI/511212651/EATSURE/eatsure@hdfcbank	UPI899984901	DR	361.00		2,752,570.89
22-09-2025	POS/703226/MESHO INDIA/CARD **9848	POS46760045	DR	673.00		2,751,897.89
23-09-2025	UPI/884768461/DMART COIMBATORE/dmartcoimbatore@upi	UPI600360511	DR	643.00		2,751,254.89
23-09-2025	ATM/CASH WDL/S1AX5968/AXIS ATM GANDHIPURAM	ATM71613267	DR	3,000.00		2,748,254.89
23-09-2025	UPI/488742961/OLA/ola@ybl	UPI543819690	DR	274.00		2,747,980.89
25-09-2025	POS/526071/ANNAPOORNA CBE/CARD **7958	POS14706496	DR	677.00		2,747,303.89
26-09-2025	UPI/375232701/UBER/uber@ybl	UPI665653422	DR	218.00		2,747,085.89
27-09-2025	UPI/994642851/UBER/uber@ybl	UPI468843078	DR	226.00		2,746,859.89
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153851	DR	17.70		2,746,842.19
29-09-2025	UPI/854790234/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528752371	DR	819.00		2,746,023.19
29-09-2025	UPI/505148714/RAPIDO/rapido@ybl	UPI264300975	DR	119.00		2,745,904.19
30-09-2025	UPI/657006537/MORE SUPERMARKET/moresupermarket@upi	UPI698861603	DR	1,632.00		2,744,272.19
30-09-2025	UPI/881156588/UBER/uber@ybl	UPI491615347	DR	182.00		2,744,090.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT723537	CR		15,192.88	2,759,283.07
01-10-2025	NEFT-811155-KMCH HOSPITAL-SALARY SEP	NEFT15887022	CR		149,792.58	2,909,075.65
01-10-2025	UPI/443440719/LANDLORD RENT/landlord@okhdfc	UPI495532464	DR	32,089.00		2,876,986.65
02-10-2025	UPI/591796886/EATSURE/eatsure@hdfcbank	UPI372803800	DR	722.00		2,876,264.65
02-10-2025	ACH/DEBIT/NETFLIX/SUB81886039	SUB610932	DR	199.00		2,876,065.65
04-10-2025	NEFT/255227/FAMILY SUPPORT/TRANSFER	NEFT38547762	DR	6,276.00		2,869,789.65
05-10-2025	POS/513870/JUNIOR KUPPANNA/CARD **4740	POS67624438	DR	896.00		2,868,893.65
06-10-2025	UPI/813658176/MORE SUPERMARKET/moresupermarket@upi	UPI999817821	DR	740.00		2,868,153.65
07-10-2025	UPI/835080340/ZOMATO/zomato@hdfcbank	UPI457713505	DR	647.00		2,867,506.65
08-10-2025	UPI/986896278/SWIGGY/swiggy@hdfcbank	UPI484343759	DR	231.00		2,867,275.65
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3839981528	ELEC799289	DR	737.00		2,866,538.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	UPI/122530717/NETMEDS CBE/netmedscbe@ybl	UPI371454151	DR	120.00		2,866,418.65
14-10-2025	POS/352004/FLIPKART INDIA/CARD **3237	POS26156040	DR	410.00		2,866,008.65
14-10-2025	UPI/276737384/NILGIRIS CBE/nilgiriscbe@upi	UPI451951363	DR	1,806.00		2,864,202.65
15-10-2025	UPI/606488872/UBER/uber@ybl	UPI227500196	DR	158.00		2,864,044.65
16-10-2025	UPI/531227820/EATSURE/eatsure@hdfcbank	UPI251402945	DR	545.00		2,863,499.65
16-10-2025	ATM/CASH WDL/S1AX2901/AXIS ATM SARAVANAMPATTI	ATM75098754	DR	1,000.00		2,862,499.65
17-10-2025	UPI/194457084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996518569	DR	767.00		2,861,732.65
18-10-2025	NEFT/PPF/AC720231914/PPF DEPOSIT	PPF7437255	DR	2,500.00		2,859,232.65
18-10-2025	UPI/914745232/RECEIVED FROM/friend@upi	UPI856208849	CR		2,166.00	2,861,398.65
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4353/PAYMENT	CC73338840	DR	18,401.51		2,842,997.14
19-10-2025	UPI/604374086/VI RECHARGE/vi@paytm	UPI312792750	DR	399.00		2,842,598.14
19-10-2025	ATM/CASH WDL/S1AX4877/AXIS ATM TRICHY ROAD	ATM62789472	DR	1,000.00		2,841,598.14
20-10-2025	UPI/775454266/ZOMATO/zomato@hdfcbank	UPI160226177	DR	701.00		2,840,897.14
22-10-2025	UPI/423218658/EATSURE/eatsure@hdfcbank	UPI139327996	DR	364.00		2,840,533.14
22-10-2025	UPI/854091291/NETMEDS CBE/netmedscbe@ybl	UPI497570170	DR	336.00		2,840,197.14
23-10-2025	POS/377380/JUNIOR KUPPANNA/CARD **8673	POS31486465	DR	808.00		2,839,389.14
23-10-2025	UPI/556975978/OLA/ola@ybl	UPI246092780	DR	306.00		2,839,083.14
25-10-2025	ATM/CASH WDL/S1AX5545/AXIS ATM THUDIYALUR	ATM69876067	DR	10,000.00		2,829,083.14
29-10-2025	UPI/907657722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732541452	DR	2,359.00		2,826,724.14
29-10-2025	UPI/587461008/SWIGGY/swiggy@hdfcbank	UPI896066163	DR	208.00		2,826,516.14
30-10-2025	NEFT-649759-KMCH HOSPITAL-SALARY OCT	NEFT77433725	CR		149,553.44	2,976,069.58
01-11-2025	UPI/123338198/LANDLORD RENT/landlord@okhdfc	UPI385871038	DR	32,089.00		2,943,980.58
01-11-2025	POS/318488/SHREE ANANDHAAS/CARD **6358	POS47316613	DR	901.00		2,943,079.58
01-11-2025	ATM/CASH WDL/S1AX7255/AXIS ATM TRICHY ROAD	ATM46978463	DR	10,000.00		2,933,079.58
02-11-2025	UPI/987464675/EATSURE/eatsure@hdfcbank	UPI771907321	DR	534.00		2,932,545.58
02-11-2025	ATM/CASH WDL/S1IO6863/IOB ATM KALAPATTI	ATM47628262	DR	2,000.00		2,930,545.58
03-11-2025	UPI/965180697/RECEIVED FROM/friend@upi	UPI810728404	CR		5,473.00	2,936,018.58
03-11-2025	UPI/986121015/MEDPLUS CBE/medpluscbe@ybl	UPI266147041	DR	326.00		2,935,692.58
06-11-2025	UPI/675467277/OLA/ola@ybl	UPI860192275	DR	267.00		2,935,425.58
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43647533	NET775350	DR	599.00		2,934,826.58
07-11-2025	POS/533621/MEESHO INDIA/CARD **4350	POS92285546	DR	700.00		2,934,126.58
07-11-2025	UPI/997362417/NILGIRIS CBE/nilgiriscbe@upi	UPI496751582	DR	2,203.00		2,931,923.58
08-11-2025	NEFT/418318/FAMILY SUPPORT/TRANSFER	NEFT19453507	DR	24,372.00		2,907,551.58
08-11-2025	UPI/597761017/MEDPLUS CBE/medpluscbe@ybl	UPI499981045	DR	919.00		2,906,632.58
10-11-2025	UPI/674061486/NILGIRIS CBE/nilgiriscbe@upi	UPI676506569	DR	1,348.00		2,905,284.58
11-11-2025	POS/629138/MEESHO INDIA/CARD **8730	POS80165121	DR	1,727.00		2,903,557.58
11-11-2025	UPI/717765968/NETMEDS CBE/netmedscbe@ybl	UPI899959568	DR	483.00		2,903,074.58
13-11-2025	POS/241957/FLIPKART INDIA/CARD **7270	POS42675864	DR	527.00		2,902,547.58
13-11-2025	POS/676396/JUNIOR KUPPANNA/CARD **1503	POS22655487	DR	612.00		2,901,935.58
15-11-2025	UPI/529969626/EATSURE/eatsure@hdfcbank	UPI440903115	DR	385.00		2,901,550.58
16-11-2025	NEFT/PPF/AC852276193/PPF DEPOSIT	PPF6080635	DR	2,500.00		2,899,050.58
16-11-2025	POS/743183/MEESHO INDIA/CARD **9205	POS15614885	DR	14,227.00		2,884,823.58
16-11-2025	POS/693457/MYNTRA INDIA/CARD **3334	POS39378578	DR	920.00		2,883,903.58
17-11-2025	UPI/204871425/ZOMATO/zomato@hdfcbank	UPI813304965	DR	153.00		2,883,750.58
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8578/PAYMENT	CC75752696	DR	16,297.52		2,867,453.06
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4259449947	ELEC654837	DR	601.00		2,866,852.06
19-11-2025	UPI/385514382/OLA/ola@ybl	UPI393785676	DR	324.00		2,866,528.06
20-11-2025	POS/920206/HOTEL ANNAPOORNA/CARD **5676	POS16689381	DR	784.00		2,865,744.06
24-11-2025	UPI/923242240/AIRTEL RECHARGE/airtel@paytm	UPI226210624	DR	599.00		2,865,145.06
24-11-2025	UPI/823995908/NILGIRIS CBE/nilgiriscbe@upi	UPI262271211	DR	2,445.00		2,862,700.06
24-11-2025	ATM/CASH WDL/S1CA4428/CANARA ATM VADAVALLI	ATM22569681	DR	2,000.00		2,860,700.06
25-11-2025	POS/799195/AJIO INDIA/CARD **6140	POS39474573	DR	1,789.00		2,858,911.06
28-11-2025	NEFT-149605-KMCH HOSPITAL-SALARY NOV	NEFT68572517	CR		150,485.86	3,009,396.92
28-11-2025	UPI/454748114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844094032	DR	1,672.00		3,007,724.92
29-11-2025	UPI/331304227/UBER/uber@ybl	UPI124134634	DR	124.00		3,007,600.92
30-11-2025	UPI/422197069/INDANE GAS CBE/indane@ybl	UPI936221887	DR	969.00		3,006,631.92
30-11-2025	ATM/CASH WDL/S1AX2498/AXIS ATM TOWN HALL	ATM79084617	DR	2,000.00		3,004,631.92
02-12-2025	POS/883682/AMAZON INDIA/CARD **6432	POS25248792	DR	838.00		3,003,793.92
03-12-2025	NEFT/186177/FAMILY SUPPORT/TRANSFER	NEFT97392469	DR	5,022.00		2,998,771.92
04-12-2025	UPI/869603462/LANDLORD RENT/landlord@okhdfc	UPI526060962	DR	32,089.00		2,966,682.92
04-12-2025	UPI/602675976/BOOKMYSHOW/bms@axisbank	UPI808576445	DR	827.00		2,965,855.92
06-12-2025	UPI/857710647/RAPIDO/rapido@ybl	UPI444944784	DR	108.00		2,965,747.92
08-12-2025	ATM/CASH WDL/S1AX7576/AXIS ATM UKKADAM	ATM79777659	DR	5,000.00		2,960,747.92



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB44360377	SUB223892	DR	199.00		2,960,548.92
10-12-2025	POS/600290/JUNIOR KUPPANNA/CARD **3793	POS78994945	DR	633.00		2,959,915.92
12-12-2025	POS/579906/MEESHO INDIA/CARD **3207	POS63797609	DR	1,231.00		2,958,684.92
12-12-2025	POS/328131/JUNIOR KUPPANNA/CARD **8398	POS42623109	DR	362.00		2,958,322.92
12-12-2025	UPI/125515237/OLA/ola@ybl	UPI645740842	DR	199.00		2,958,123.92
13-12-2025	POS/936063/MYNTRA INDIA/CARD **8601	POS15535352	DR	3,810.00		2,954,313.92
13-12-2025	ATM/CASH WDL/S1AX1434/AXIS ATM HOPES COLLEGE	ATM93516041	DR	5,000.00		2,949,313.92
14-12-2025	UPI/332257677/NETMEDS CBE/netmedscbe@ybl	UPI891426608	DR	703.00		2,948,610.92
15-12-2025	NEFT/PPF/AC102012322/PPF DEPOSIT	PPF8582571	DR	2,500.00		2,946,110.92
15-12-2025	UPI/501739978/MORE SUPERMARKET/moresupermarket@upi	UPI376986284	DR	882.00		2,945,228.92
15-12-2025	UPI/544611908/DMART COIMBATORE/dmartcoimbatore@upi	UPI855508313	DR	1,387.00		2,943,841.92
15-12-2025	UPI/315939733/SWIGGY/swiggy@hdfcbank	UPI644341041	DR	415.00		2,943,426.92
18-12-2025	POS/125851/AJO INDIA/CARD **4351	POS81506568	DR	599.00		2,942,827.92
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8212365427	ELEC473446	DR	568.00		2,942,259.92
20-12-2025	UPI/678550045/JIO RECHARGE/jio@paytm	UPI581705689	DR	299.00		2,941,960.92
20-12-2025	UPI/708124981/EATSURE/eatsure@hdfcbank	UPI653683811	DR	588.00		2,941,372.92
21-12-2025	UPI/378688956/ZOMATO/zomato@hdfcbank	UPI232445455	DR	461.00		2,940,911.92
25-12-2025	POS/730773/ANNAPOORNA CBE/CARD **8726	POS23758654	DR	723.00		2,940,188.92
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271473	DR	17.70		2,940,171.22
27-12-2025	ATM/CASH WDL/S1IC4439/CICI ATM HOPES COLLEGE	ATM78305679	DR	2,000.00		2,938,171.22
27-12-2025	UPI/936138589/OLA/ola@ybl	UPI698624125	DR	205.00		2,937,966.22
31-12-2025	UPI/525970183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347727579	DR	747.00		2,937,219.22
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT780097	CR		16,200.70	2,953,419.92
01-01-2026	NEFT-364312-KMCH HOSPITAL-SALARY DEC	NEFT52393772	CR		148,628.33	3,102,048.25
02-01-2026	POS/545631/ANNAPOORNA CBE/CARD **2622	POS78925166	DR	824.00		3,101,224.25
03-01-2026	UPI/981557516/NETMEDS CBE/netmedscbe@ybl	UPI439259073	DR	187.00		3,101,037.25
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB90792296	NET159639	DR	999.00		3,100,038.25
04-01-2026	UPI/343048439/NETMEDS CBE/netmedscbe@ybl	UPI182907003	DR	390.00		3,099,648.25
05-01-2026	UPI/156602707/LANDLORD RENT/landlord@okhdfc	UPI925531654	DR	33,426.00		3,066,222.25
07-01-2026	NEFT/201488/FAMILY SUPPORT/TRANSFER	NEFT98134367	DR	21,204.00		3,045,018.25
07-01-2026	NEFT/247759/HEALTH INSURANCE/PREMIUM	INS12739629	DR	20,548.00		3,024,470.25
09-01-2026	POS/687007/AMAZON INDIA/CARD **8712	POS29315308	DR	292.00		3,024,178.25
09-01-2026	UPI/437519923/UBER/uber@ybl	UPI785544375	DR	248.00		3,023,930.25
09-01-2026	UPI/665004322/BOOKMYSHOW/bms@axisbank	UPI115581821	DR	573.00		3,023,357.25
12-01-2026	UPI/554540452/UBER/uber@ybl	UPI215084086	DR	400.00		3,022,957.25
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB84401329	SUB879725	DR	149.00		3,022,808.25
14-01-2026	NEFT/PPF/AC257060478/PPF DEPOSIT	PPF4756559	DR	2,500.00		3,020,308.25
15-01-2026	UPI/419471072/JIO RECHARGE/jio@paytm	UPI672808481	DR	299.00		3,020,009.25
15-01-2026	UPI/337504794/ZOMATO/zomato@hdfcbank	UPI103899658	DR	391.00		3,019,618.25
15-01-2026	ATM/CASH WDL/S1IO7177/IOB ATM AVINASHI ROAD	ATM83487979	DR	5,000.00		3,014,618.25
18-01-2026	UPI/634912477/UBER/uber@ybl	UPI510624271	DR	209.00		3,014,409.25
18-01-2026	UPI/305342967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787277879	DR	743.00		3,013,666.25
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6541275370	ELEC858860	DR	594.00		3,013,072.25
19-01-2026	UPI/555188710/MORE SUPERMARKET/moresupermarket@upi	UPI208154778	DR	856.00		3,012,216.25
19-01-2026	ATM/CASH WDL/S1HD4907/HDFC ATM SAIBABA COLONY	ATM89787484	DR	2,000.00		3,010,216.25
19-01-2026	UPI/404660530/OLA/ola@ybl	UPI484762593	DR	133.00		3,010,083.25
21-01-2026	POS/745691/MEESHO INDIA/CARD **9248	POS89018050	DR	1,265.00		3,008,818.25
21-01-2026	UPI/252652340/EATSURE/eatsure@hdfcbank	UPI303231235	DR	381.00		3,008,437.25
21-01-2026	UPI/174012828/RAPIDO/rapido@ybl	UPI812029340	DR	302.00		3,008,135.25
22-01-2026	UPI/112762085/UBER/uber@ybl	UPI273500805	DR	343.00		3,007,792.25
26-01-2026	POS/106371/MYNTRA INDIA/CARD **3051	POS22250581	DR	464.00		3,007,328.25
26-01-2026	UPI/293738534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556873697	DR	2,409.00		3,004,919.25
27-01-2026	UPI/867418859/NILGIRIS CBE/nilgiriscbe@upi	UPI326168040	DR	2,073.00		3,002,846.25
27-01-2026	UPI/385504654/EATSURE/eatsure@hdfcbank	UPI613298533	DR	522.00		3,002,324.25
29-01-2026	NEFT-527243-KMCH HOSPITAL-SALARY JAN	NEFT13307421	CR		172,020.22	3,174,344.47
30-01-2026	ATM/CASH WDL/S1AX1404/AXIS ATM GANAPATHY	ATM42330099	DR	10,000.00		3,164,344.47

**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.