

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lalitha Arun	Account Number:	920000000221
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000221	Currency:	INR

Account Summary

Opening Balance	■295,816.00
Total Credits (+)	■11,908,116.66
Total Debits (-)	■11,081,280.14
Closing Balance	■1,122,652.52
Total Transactions	2679

Transaction Details

(Complete 5-Year Transaction History - 2679 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	UPI/101663284/UBER/uber@ybl	UPI377069319	DR	162.00		295,654.00
02-04-2021	UPI/201213701/MEDPLUS CBE/medpluscbe@ybl	UPI791468683	DR	375.00		295,279.00
03-04-2021	UPI/783678806/BOOKMYSHOW/bms@axisbank	UPI773488138	DR	442.00		294,837.00
04-04-2021	UPI/839374801/LANDLORD RENT/landlord@okhdfc	UPI893048677	DR	31,780.00		263,057.00
05-04-2021	UPI/941688865/ZOMATO/zomato@hdfcbank	UPI229221946	DR	787.00		262,270.00
06-04-2021	UPI/283453413/SWIGGY/swiggy@hdfcbank	UPI301478100	DR	414.00		261,856.00
07-04-2021	POS/780101/AMAZON INDIA/CARD **4577	POS62551611	DR	556.00		261,300.00
07-04-2021	UPI/815572701/NILGIRIS CBE/nilgiriscbe@upi	UPI578196080	DR	3,222.00		258,078.00
07-04-2021	ATM/CASH WDL/S1AX2780/AXIS ATM AVINASHI ROAD	ATM51910011	DR	10,000.00		248,078.00
08-04-2021	POS/553226/FLIPKART INDIA/CARD **3027	POS43303652	DR	942.00		247,136.00
10-04-2021	EMI/AXISHOMELOAN/LN47338/HOME LOAN	LOAN1713898	DR	37,142.00		209,994.00
10-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40295453	NET956164	DR	599.00		209,395.00
10-04-2021	UPI/265206651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252534140	DR	3,957.00		205,438.00
11-04-2021	UPI/945186161/INDANE GAS CBE/indane@ybl	UPI682919748	DR	905.00		204,533.00
12-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4401490866	ELEC357899	DR	3,198.00		201,335.00
14-04-2021	POS/425503/AMAZON INDIA/CARD **7001	POS53935443	DR	1,502.00		199,833.00
14-04-2021	POS/958087/MEESHO INDIA/CARD **2888	POS52537258	DR	1,015.00		198,818.00
14-04-2021	POS/673526/MYNTRA INDIA/CARD **8048	POS44410023	DR	3,064.00		195,754.00
15-04-2021	UPI/965504315/DMART COIMBATORE/dmartcoimbatore@upi	UPI252866436	DR	1,698.00		194,056.00
17-04-2021	NEFT/PPF/AC334505227/PPF DEPOSIT	PPF7349951	DR	1,000.00		193,056.00
17-04-2021	POS/403188/FLIPKART INDIA/CARD **3587	POS33228740	DR	1,665.00		191,391.00
17-04-2021	UPI/375432834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791870961	DR	3,856.00		187,535.00
17-04-2021	UPI/253741988/UBER/uber@ybl	UPI885150889	DR	289.00		187,246.00
17-04-2021	UPI/525384577/RAPIDO/rapido@ybl	UPI463914429	DR	365.00		186,881.00
18-04-2021	ATM/CASH WDL/S1IO9248/IOB ATM VADAVALLI	ATM97052003	DR	3,000.00		183,881.00
19-04-2021	POS/564440/HP PETROL RS PURAM/CARD **8704	FUEL38955429	DR	2,211.00		181,670.00
21-04-2021	UPI/903989770/AIRTEL RECHARGE/airtel@paytm	UPI897398057	DR	599.00		181,071.00
21-04-2021	POS/378644/HP PETROL RS PURAM/CARD **2817	FUEL17107940	DR	3,174.00		177,897.00
22-04-2021	UPI/285751430/NETMEDS CBE/netmedscbe@ybl	UPI147778960	DR	840.00		177,057.00
23-04-2021	POS/766178/HOTEL ANNAPOORNA/CARD **5185	POS44347267	DR	450.00		176,607.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2021	POS/720960/MYNTRA INDIA/CARD **4249	POS53925855	DR	3,028.00		173,579.00
25-04-2021	UPI/689134377/SWIGGY/swiggy@hdfcbank	UPI706545885	DR	672.00		172,907.00
25-04-2021	UPI/552091281/UBER/uber@ybl	UPI110739683	DR	136.00		172,771.00
25-04-2021	UPI/636335801/RAPIDO/rapido@ybl	UPI362086675	DR	173.00		172,598.00
29-04-2021	NEFT-303307-GANGA HOSPITAL-SALARY APR	NEFT33424346	CR		163,704.30	336,302.30
30-04-2021	UPI/621694413/SWIGGY/swiggy@hdfcbank	UPI292280613	DR	595.00		335,707.30
04-05-2021	UPI/258280449/LANDLORD RENT/landlord@okhdfc	UPI835061548	DR	31,780.00		303,927.30
05-05-2021	EMI/AXISHOMELOAN/LN28029/HOME LOAN	LOAN7812211	DR	37,142.00		266,785.30
06-05-2021	ATM/CASH WDL/S1HD2494/HDFC ATM GANDHIPURAM	ATM13864017	DR	2,000.00		264,785.30
08-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80388341	NET111184	DR	599.00		264,186.30
09-05-2021	UPI/925553811/ZOMATO/zomato@hdfcbank	UPI181967397	DR	322.00		263,864.30
09-05-2021	POS/303595/INDIAN OIL GANDHIPURAM/CARD **7850	FUEL27564690	DR	3,462.00		260,402.30
09-05-2021	POS/525332/INDIAN OIL GANDHIPURAM/CARD **7128	FUEL17961088	DR	855.00		259,547.30
10-05-2021	POS/249678/BHARAT PETROLEUM CBE/CARD **2716	FUEL33297719	DR	3,372.00		256,175.30
10-05-2021	NEFT/556291/FAMILY SUPPORT/TRANSFER	NEFT71463176	DR	7,650.00		248,525.30
11-05-2021	NEFT/PPF/AC547010848/PPF DEPOSIT	PPF8784637	DR	1,000.00		247,525.30
11-05-2021	UPI/973362535/EATSURE/eatsure@hdfcbank	UPI849621851	DR	230.00		247,295.30
11-05-2021	POS/983589/HP PETROL RS PURAM/CARD **7219	FUEL29933519	DR	2,585.00		244,710.30
11-05-2021	ATM/CASH WDL/S1HD8256/HDFC ATM KALAPATTI	ATM28991811	DR	5,000.00		239,710.30
12-05-2021	POS/969156/MEESHO INDIA/CARD **4660	POS14554754	DR	3,453.00		236,257.30
12-05-2021	UPI/223866365/EATSURE/eatsure@hdfcbank	UPI827794049	DR	408.00		235,849.30
12-05-2021	ACH/DEBIT/AMAZON PRIME/SUB88497276	SUB340335	DR	149.00		235,700.30
13-05-2021	POS/375494/AJO INDIA/CARD **3945	POS90223787	DR	372.00		235,328.30
13-05-2021	UPI/273418171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280454424	DR	3,696.00		231,632.30
14-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8689191118	ELEC654841	DR	2,996.00		228,636.30
15-05-2021	UPI/141868247/SWIGGY/swiggy@hdfcbank	UPI805575971	DR	532.00		228,104.30
15-05-2021	UPI/608274114/OLA/ola@ybl	UPI990044962	DR	141.00		227,963.30
17-05-2021	UPI/150168907/VI RECHARGE/vi@paytm	UPI460796703	DR	399.00		227,564.30
17-05-2021	ATM/CASH WDL/S1AX6431/AXIS ATM SARAVANAMPATTI	ATM35235328	DR	5,000.00		222,564.30
18-05-2021	POS/805640/MEESHO INDIA/CARD **7260	POS56213588	DR	2,309.00		220,255.30
18-05-2021	UPI/825019752/SWIGGY/swiggy@hdfcbank	UPI252485612	DR	469.00		219,786.30
18-05-2021	ATM/CASH WDL/S1AX5948/AXIS ATM VADAVALLI	ATM94555196	DR	2,000.00		217,786.30
19-05-2021	UPI/433140627/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475936455	DR	2,074.00		215,712.30
20-05-2021	UPI/509861936/SWIGGY/swiggy@hdfcbank	UPI174876940	DR	474.00		215,238.30
21-05-2021	POS/192047/INDIAN OIL AVINASHI RD/CARD **2326	FUEL79371603	DR	1,939.00		213,299.30
22-05-2021	ATM/CASH WDL/S1AX3149/AXIS ATM GANDHIPURAM	ATM51591102	DR	10,000.00		203,299.30
22-05-2021	UPI/991377971/UBER/uber@ybl	UPI143615418	DR	330.00		202,969.30
22-05-2021	UPI/366703121/RAPIDO/rapido@ybl	UPI920562913	DR	81.00		202,888.30
24-05-2021	UPI/477673079/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990336090	DR	4,740.00		198,148.30
25-05-2021	UPI/315903868/ZOMATO/zomato@hdfcbank	UPI241452097	DR	750.00		197,398.30
26-05-2021	UPI/824521867/INDANE GAS CBE/indane@ybl	UPI830114556	DR	943.00		196,455.30
27-05-2021	UPI/876036178/ZOMATO/zomato@hdfcbank	UPI354773838	DR	431.00		196,024.30
27-05-2021	UPI/645524313/ZOMATO/zomato@hdfcbank	UPI718214175	DR	673.00		195,351.30
27-05-2021	UPI/853475584/OLA/ola@ybl	UPI371174344	DR	199.00		195,152.30
27-05-2021	UPI/250239216/OLA/ola@ybl	UPI697516800	DR	216.00		194,936.30
28-05-2021	POS/462880/FLIPKART INDIA/CARD **9184	POS29446377	DR	752.00		194,184.30
28-05-2021	POS/836992/KOVAI BIRIYANI/CARD **1409	POS65010096	DR	767.00		193,417.30
28-05-2021	ATM/CASH WDL/S1AX1598/AXIS ATM PEELAMEDU	ATM93311787	DR	2,000.00		191,417.30
28-05-2021	UPI/817808717/OLA/ola@ybl	UPI245081463	DR	211.00		191,206.30
29-05-2021	UPI/983086558/DMART COIMBATORE/dmartcoimbatore@upi	UPI405215214	DR	2,954.00		188,252.30
30-05-2021	NEFT-218528-GANGA HOSPITAL-SALARY MAY	NEFT27302286	CR		156,422.58	344,674.88
30-05-2021	POS/358552/AMAZON INDIA/CARD **2451	POS95431632	DR	2,406.00		342,268.88
30-05-2021	UPI/609788520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431179587	DR	3,064.00		339,204.88
30-05-2021	UPI/432926059/EATSURE/eatsure@hdfcbank	UPI728402349	DR	708.00		338,496.88
30-05-2021	UPI/888301524/EATSURE/eatsure@hdfcbank	UPI880616126	DR	461.00		338,035.88
30-05-2021	UPI/861221121/EATSURE/eatsure@hdfcbank	UPI348632262	DR	636.00		337,399.88
31-05-2021	POS/326038/MYNTRA INDIA/CARD **2830	POS83739477	DR	3,474.00		333,925.88
02-06-2021	UPI/135538598/LANDLORD RENT/landlord@okhdfc	UPI576560980	DR	31,780.00		302,145.88
03-06-2021	POS/666886/FLIPKART INDIA/CARD **3718	POS40970867	DR	2,032.00		300,113.88
03-06-2021	NEFT/115282/FAMILY SUPPORT/TRANSFER	NEFT84813187	DR	17,707.00		282,406.88
04-06-2021	UPI/360002219/EATSURE/eatsure@hdfcbank	UPI852064407	DR	215.00		282,191.88
04-06-2021	ACH/DEBIT/AMAZON PRIME/SUB92946530	SUB753452	DR	299.00		281,892.88
05-06-2021	UPI/572608109/MORE SUPERMARKET/moresupermarket@upi	UPI170617569	DR	4,547.00		277,345.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2021	UPI/902971291/UBER/uber@ybl	UPI139927335	DR	139.00		277,206.88
06-06-2021	EMI/AXISHOMELOAN/LN90299/HOME LOAN	LOAN4494698	DR	37,142.00		240,064.88
06-06-2021	UPI/173855765/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI299342967	DR	3,627.00		236,437.88
06-06-2021	POS/343573/INDIAN OIL AVINASHI RD/CARD **8835	FUEL54679265	DR	1,107.00		235,330.88
07-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71101987	NET828658	DR	599.00		234,731.88
07-06-2021	POS/995554/MYNTRA INDIA/CARD **7163	POS29980200	DR	2,286.00		232,445.88
13-06-2021	UPI/920778246/OLA/ola@ybl	UPI300942764	DR	161.00		232,284.88
14-06-2021	NEFT/PPF/AC610448796/PPF DEPOSIT	PPF1021411	DR	1,000.00		231,284.88
14-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4837961813	ELEC274530	DR	3,234.00		228,050.88
15-06-2021	UPI/572057376/UBER/uber@ybl	UPI942043002	DR	323.00		227,727.88
16-06-2021	POS/818114/AMAZON INDIA/CARD **6494	POS56477029	DR	2,095.00		225,632.88
16-06-2021	POS/121975/MEESHO INDIA/CARD **6642	POS32336438	DR	1,497.00		224,135.88
16-06-2021	POS/872315/SHREE ANANDHAAS/CARD **9274	POS69683267	DR	1,064.00		223,071.88
16-06-2021	POS/749121/INDIAN OIL GANDHIPURAM/CARD **3230	FUEL38282058	DR	3,354.00		219,717.88
17-06-2021	UPI/372622860/SWIGGY/swiggy@hdfcbank	UPI669071324	DR	337.00		219,380.88
19-06-2021	UPI/334114489/AIRTEL RECHARGE/airtel@paytm	UPI315251383	DR	449.00		218,931.88
19-06-2021	ATM/CASH WDL/S1AX1230/AXIS ATM PEELAMEDU	ATM62943810	DR	10,000.00		208,931.88
19-06-2021	ATM/CASH WDL/S1AX2049/AXIS ATM GANDHIPURAM	ATM27123524	DR	1,000.00		207,931.88
20-06-2021	UPI/729547385/OLA/ola@ybl	UPI980074627	DR	246.00		207,685.88
21-06-2021	POS/758399/FLIPKART INDIA/CARD **4390	POS70655329	DR	567.00		207,118.88
22-06-2021	UPI/709251163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303292168	DR	3,336.00		203,782.88
22-06-2021	POS/680533/HOTEL ANNAPOORNA/CARD **8842	POS29163834	DR	463.00		203,319.88
24-06-2021	UPI/304930901/EATSURE/eatsure@hdfcbank	UPI200942126	DR	359.00		202,960.88
25-06-2021	UPI/346473223/OLA/ola@ybl	UPI140307324	DR	218.00		202,742.88
26-06-2021	POS/156932/FLIPKART INDIA/CARD **5289	POS52084557	DR	2,174.00		200,568.88
26-06-2021	UPI/244296794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910340159	DR	2,652.00		197,916.88
26-06-2021	UPI/732458083/SWIGGY/swiggy@hdfcbank	UPI921803936	DR	501.00		197,415.88
27-06-2021	POS/414634/MEESHO INDIA/CARD **6518	POS75789388	DR	9,742.00		187,673.88
27-06-2021	UPI/394763759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132998062	DR	3,164.00		184,509.88
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502661	DR	17.70		184,492.18
28-06-2021	POS/112114/A2B ADYAR ANANDA BHAVAN/CARD **4085	POS80940803	DR	1,277.00		183,215.18
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT810693	CR		1,817.60	185,032.78
01-07-2021	NEFT-126376-GANGA HOSPITAL-SALARY JUN	NEFT60960201	CR		162,993.78	348,026.56
01-07-2021	UPI/342194682/LANDLORD RENT/landlord@okhdfc	UPI844567758	DR	31,780.00		316,246.56
01-07-2021	UPI/860467245/NILGIRIS CBE/nilgirisbe@upi	UPI129314322	DR	4,268.00		311,978.56
01-07-2021	UPI/864376515/SWIGGY/swiggy@hdfcbank	UPI523169454	DR	734.00		311,244.56
02-07-2021	ATM/CASH WDL/S1AX6076/AXIS ATM GANAPATHY	ATM81734732	DR	5,000.00		306,244.56
03-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB69358360	NET665710	DR	999.00		305,245.56
03-07-2021	UPI/901761123/ZOMATO/zomato@hdfcbank	UPI248309880	DR	502.00		304,743.56
03-07-2021	UPI/351567389/EATSURE/eatsure@hdfcbank	UPI643663777	DR	402.00		304,341.56
05-07-2021	EMI/AXISHOMELOAN/LN57786/HOME LOAN	LOAN1218477	DR	37,142.00		267,199.56
06-07-2021	POS/625344/AJIO INDIA/CARD **2108	POS74842872	DR	1,852.00		265,347.56
06-07-2021	POS/877843/MEESHO INDIA/CARD **4086	POS93772595	DR	28,374.00		236,973.56
06-07-2021	POS/740971/INDIAN OIL GANDHIPURAM/CARD **7347	FUEL15684575	DR	1,590.00		235,383.56
07-07-2021	POS/108422/AJIO INDIA/CARD **3797	POS55141852	DR	2,170.00		233,213.56
08-07-2021	UPI/647154492/ZOMATO/zomato@hdfcbank	UPI404364728	DR	191.00		233,022.56
09-07-2021	POS/772727/AJIO INDIA/CARD **1601	POS24080793	DR	2,357.00		230,665.56
09-07-2021	UPI/913608277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327047677	DR	3,286.00		227,379.56
09-07-2021	UPI/474972715/SWIGGY/swiggy@hdfcbank	UPI389963238	DR	344.00		227,035.56
09-07-2021	POS/851964/INDIAN OIL GANDHIPURAM/CARD **2242	FUEL88083798	DR	3,079.00		223,956.56
10-07-2021	ATM/CASH WDL/S1AX2740/AXIS ATM RACE COURSE	ATM54861635	DR	1,000.00		222,956.56
10-07-2021	ATM/CASH WDL/S1C7078/ICICI ATM TOWN HALL	ATM69624731	DR	1,000.00		221,956.56
13-07-2021	NEFT/PPF/AC419695125/PPF DEPOSIT	PPF7859867	DR	1,000.00		220,956.56
14-07-2021	POS/890707/AJIO INDIA/CARD **5380	POS60270848	DR	2,081.00		218,875.56
14-07-2021	UPI/640629347/OLA/ola@ybl	UPI282016815	DR	292.00		218,583.56
17-07-2021	UPI/898242361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450805083	DR	3,280.00		215,303.56
18-07-2021	POS/970923/MEESHO INDIA/CARD **2554	POS47814144	DR	2,069.00		213,234.56
19-07-2021	UPI/395854878/RAPIDO/rapido@ybl	UPI502905974	DR	88.00		213,146.56
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8074612254	ELEC180313	DR	1,323.00		211,823.56
20-07-2021	UPI/201200416/ZOMATO/zomato@hdfcbank	UPI917316142	DR	773.00		211,050.56
21-07-2021	UPI/331737104/VI RECHARGE/vi@paytm	UPI733490483	DR	599.00		210,451.56
23-07-2021	POS/172106/SHELL TRICHY ROAD/CARD **4341	FUEL43608837	DR	1,892.00		208,559.56
24-07-2021	POS/701681/KOVAI BIRIYANI/CARD **5674	POS32431308	DR	1,431.00		207,128.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2021	UPI/111514090/ZOMATO/zomato@hdfcbank	UPI892550186	DR	745.00		206,383.56
30-07-2021	UPI/210860283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995207439	DR	4,181.00		202,202.56
30-07-2021	UPI/316309407/ZOMATO/zomato@hdfcbank	UPI910157218	DR	302.00		201,900.56
30-07-2021	POS/515524/HP PETROL RS PURAM/CARD **6296	FUEL10119476	DR	1,864.00		200,036.56
31-07-2021	UPI/659210618/INDANE GAS CBE/indane@ybl	UPI785456235	DR	931.00		199,105.56
31-07-2021	UPI/560124742/SWIGGY/swiggy@hdfcbank	UPI279445956	DR	643.00		198,462.56
31-07-2021	UPI/825895530/MEDPLUS CBE/medpluscbe@ybl	UPI496041909	DR	184.00		198,278.56
01-08-2021	NEFT-752386-GANGA HOSPITAL-SALARY JUL	NEFT77075209	CR		161,466.64	359,745.20
01-08-2021	UPI/545822805/LANDLORD RENT/landlord@okhdfc	UPI214793897	DR	31,780.00		327,965.20
02-08-2021	POS/500631/BHARAT PETROLEUM CBE/CARD **5048	FUEL27444623	DR	2,081.00		325,884.20
03-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16715372	NET645047	DR	799.00		325,085.20
05-08-2021	POS/452622/HP PETROL RS PURAM/CARD **9797	FUEL45242080	DR	2,017.00		323,068.20
06-08-2021	EMI/AXISHOMELOAN/LN86539/HOME LOAN	LOAN3715656	DR	37,142.00		285,926.20
06-08-2021	UPI/108258653/EATSURE/eatsure@hdfcbank	UPI995815476	DR	240.00		285,686.20
06-08-2021	ATM/CASH WDL/S1AX1655/AXIS ATM GANDHIPURAM	ATM22156428	DR	1,000.00		284,686.20
07-08-2021	POS/900672/FLIPKART INDIA/CARD **3487	POS93527120	DR	2,123.00		282,563.20
07-08-2021	ATM/CASH WDL/S1AX1866/AXIS ATM TRICHY ROAD	ATM33677783	DR	1,000.00		281,563.20
07-08-2021	ATM/CASH WDL/S1AX4039/AXIS ATM GANDHIPURAM	ATM52872395	DR	5,000.00		276,563.20
07-08-2021	UPI/986674027/OLA/ola@ybl	UPI546344396	DR	183.00		276,380.20
09-08-2021	POS/505671/AMAZON INDIA/CARD **3159	POS77182851	DR	1,319.00		275,061.20
09-08-2021	UPI/887947927/SWIGGY/swiggy@hdfcbank	UPI463586404	DR	681.00		274,380.20
10-08-2021	POS/775802/MEESHO INDIA/CARD **5875	POS64199613	DR	2,636.00		271,744.20
13-08-2021	UPI/419968557/EATSURE/eatsure@hdfcbank	UPI356593766	DR	626.00		271,118.20
14-08-2021	POS/326983/FLIPKART INDIA/CARD **2622	POS58241972	DR	1,308.00		269,810.20
14-08-2021	UPI/708911534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858469026	DR	3,594.00		266,216.20
15-08-2021	POS/882223/FLIPKART INDIA/CARD **5067	POS40388365	DR	3,635.00		262,581.20
15-08-2021	UPI/623872177/ZOMATO/zomato@hdfcbank	UPI921408880	DR	192.00		262,389.20
15-08-2021	UPI/468366524/ZOMATO/zomato@hdfcbank	UPI429393709	DR	305.00		262,084.20
15-08-2021	BILLPAY/AXIS CREDIT CARD/XXX9291/PAYMENT	CC35218616	DR	23,192.51		238,891.69
17-08-2021	UPI/793371185/ZOMATO/zomato@hdfcbank	UPI870428317	DR	746.00		238,145.69
18-08-2021	POS/303830/AMAZON INDIA/CARD **7615	POS44322192	DR	1,930.00		236,215.69
18-08-2021	UPI/208020715/EATSURE/eatsure@hdfcbank	UPI420825758	DR	344.00		235,871.69
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9298704772	ELEC590266	DR	1,469.00		234,402.69
19-08-2021	UPI/829580705/DMART COIMBATORE/dmartcoimbatore@upi	UPI468815133	DR	2,551.00		231,851.69
19-08-2021	POS/871244/HOTEL ANNAPOORNA/CARD **1745	POS70006061	DR	1,356.00		230,495.69
20-08-2021	NEFT/PPF/AC108744437/PPF DEPOSIT	PPF1728483	DR	1,000.00		229,495.69
21-08-2021	UPI/267189768/SWIGGY/swiggy@hdfcbank	UPI539200353	DR	228.00		229,267.69
21-08-2021	POS/894153/SHELL TRICHY ROAD/CARD **9802	FUEL87739500	DR	2,227.00		227,040.69
23-08-2021	UPI/267196339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI311035353	DR	3,847.00		223,193.69
23-08-2021	POS/471798/KOVAI BIRIYANI/CARD **9374	POS82714502	DR	1,151.00		222,042.69
24-08-2021	UPI/719426664/JIO RECHARGE/jio@paytm	UPI438150373	DR	599.00		221,443.69
24-08-2021	UPI/755560483/SWIGGY/swiggy@hdfcbank	UPI657824875	DR	728.00		220,715.69
24-08-2021	UPI/648404411/SWIGGY/swiggy@hdfcbank	UPI142865719	DR	611.00		220,104.69
26-08-2021	UPI/948850609/SWIGGY/swiggy@hdfcbank	UPI920578629	DR	218.00		219,886.69
26-08-2021	POS/405188/SHELL TRICHY ROAD/CARD **4030	FUEL22425777	DR	2,365.00		217,521.69
27-08-2021	POS/384260/HOTEL ANNAPOORNA/CARD **8147	POS61701026	DR	1,397.00		216,124.69
28-08-2021	NEFT-215454-GANGA HOSPITAL-SALARY AUG	NEFT38452355	CR		158,722.30	374,846.99
28-08-2021	UPI/513946660/RAPIDO/rapido@ybl	UPI846599770	DR	219.00		374,627.99
29-08-2021	POS/759162/MYNTRA INDIA/CARD **2341	POS34132920	DR	19,986.00		354,641.99
29-08-2021	UPI/389434517/ZOMATO/zomato@hdfcbank	UPI909739057	DR	396.00		354,245.99
29-08-2021	POS/521983/BHARAT PETROLEUM CBE/CARD **5305	FUEL80055956	DR	2,005.00		352,240.99
01-09-2021	UPI/312706599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251243018	DR	4,273.00		347,967.99
01-09-2021	POS/894126/HP PETROL RS PURAM/CARD **6289	FUEL94470075	DR	2,121.00		345,846.99
01-09-2021	UPI/675411207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234685207	DR	418.00		345,428.99
02-09-2021	POS/580456/AJIO INDIA/CARD **7997	POS49590176	DR	777.00		344,651.99
02-09-2021	ATM/CASH WDL/S1HD3288/HDFC ATM SARAVANAMPATTI	ATM39446900	DR	1,000.00		343,651.99
02-09-2021	UPI/272888558/RAPIDO/rapido@ybl	UPI641801471	DR	342.00		343,309.99
03-09-2021	POS/379409/AMAZON INDIA/CARD **9668	POS62221384	DR	1,965.00		341,344.99
03-09-2021	UPI/348622045/UBER/uber@ybl	UPI579593997	DR	121.00		341,223.99
05-09-2021	UPI/342988331/LANDLORD RENT/landlord@okhdfc	UPI880151268	DR	31,780.00		309,443.99
05-09-2021	UPI/862911290/ZOMATO/zomato@hdfcbank	UPI353267011	DR	549.00		308,894.99
05-09-2021	UPI/848959478/EATSURE/eatsure@hdfcbank	UPI219729899	DR	592.00		308,302.99
06-09-2021	EMI/AXISHOMELOAN/LN43212/HOME LOAN	LOAN6623676	DR	37,142.00		271,160.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2021	UPI/607644342/EATSURE/eatsure@hdfcbank	UPI293714937	DR	233.00		270,927.99
07-09-2021	UPI/603999517/INDANE GAS CBE/indane@ybl	UPI865121167	DR	953.00		269,974.99
07-09-2021	NEFT/518622/FAMILY SUPPORT/TRANSFER	NEFT96283401	DR	17,080.00		252,894.99
08-09-2021	ATM/CASH WDL/S1AX3175/AXIS ATM SAIBABA COLONY	ATM77482939	DR	1,000.00		251,894.99
10-09-2021	UPI/444649079/EATSURE/eatsure@hdfcbank	UPI140555584	DR	755.00		251,139.99
11-09-2021	UPI/212848926/ZOMATO/zomato@hdfcbank	UPI551282368	DR	374.00		250,765.99
13-09-2021	NEFT/PPF/AC549325208/PPF DEPOSIT	PPF9622854	DR	1,000.00		249,765.99
14-09-2021	POS/967559/MYNTRA INDIA/CARD **4360	POS25192981	DR	2,419.00		247,346.99
16-09-2021	UPI/118065878/ZOMATO/zomato@hdfcbank	UPI771555238	DR	219.00		247,127.99
17-09-2021	POS/186905/AMAZON INDIA/CARD **1772	POS83410537	DR	14,032.00		233,095.99
17-09-2021	UPI/370108037/UBER/uber@ybl	UPI835534812	DR	213.00		232,882.99
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7201420962	ELEC815424	DR	1,475.00		231,407.99
20-09-2021	UPI/324503760/VI RECHARGE/vi@paytm	UPI723721980	DR	299.00		231,108.99
20-09-2021	POS/352663/AMAZON INDIA/CARD **3264	POS54103018	DR	3,190.00		227,918.99
20-09-2021	UPI/155557902/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431903866	DR	3,668.00		224,250.99
20-09-2021	UPI/594633093/ZOMATO/zomato@hdfcbank	UPI708573399	DR	559.00		223,691.99
21-09-2021	UPI/567669989/EATSURE/eatsure@hdfcbank	UPI328571745	DR	429.00		223,262.99
21-09-2021	UPI/295031093/RAPIDO/rapido@ybl	UPI503911743	DR	272.00		222,990.99
23-09-2021	UPI/261181131/ZOMATO/zomato@hdfcbank	UPI598297274	DR	719.00		222,271.99
24-09-2021	UPI/869229652/EATSURE/eatsure@hdfcbank	UPI689015253	DR	774.00		221,497.99
24-09-2021	UPI/151644593/EATSURE/eatsure@hdfcbank	UPI614539275	DR	223.00		221,274.99
24-09-2021	UPI/896220939/UBER/uber@ybl	UPI331107745	DR	334.00		220,940.99
24-09-2021	UPI/322747696/RAPIDO/rapido@ybl	UPI260998472	DR	301.00		220,639.99
25-09-2021	UPI/561863372/ZOMATO/zomato@hdfcbank	UPI424715075	DR	439.00		220,200.99
26-09-2021	UPI/158284598/OLA/ola@ybl	UPI199154401	DR	207.00		219,993.99
27-09-2021	POS/552463/SREE ANNAPOORNA/CARD **3708	POS62037490	DR	954.00		219,039.99
27-09-2021	POS/819198/ANNAPOORNA CBE/CARD **3000	POS14870704	DR	1,403.00		217,636.99
27-09-2021	POS/900187/BHARAT PETROLEUM CBE/CARD **5431	FUEL10033692	DR	1,777.00		215,859.99
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670560	DR	17.70		215,842.29
28-09-2021	NEFT-288160-GANGA HOSPITAL-SALARY SEP	NEFT12696226	CR		159,805.45	375,647.74
28-09-2021	POS/723223/AJO INDIA/CARD **1401	POS47879732	DR	13,263.00		362,384.74
29-09-2021	UPI/683094855/ZOMATO/zomato@hdfcbank	UPI441782641	DR	399.00		361,985.74
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT254378	CR		1,900.43	363,886.17
01-10-2021	UPI/978158466/MORE SUPERMARKET/moresupermarket@upi	UPI895178486	DR	4,791.00		359,095.17
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58278421	NET863937	DR	799.00		358,296.17
02-10-2021	UPI/201712751/ZOMATO/zomato@hdfcbank	UPI821980760	DR	445.00		357,851.17
02-10-2021	ATM/CASH WDL/S1AX8804/AXIS ATM THUDIYALUR	ATM73554985	DR	5,000.00		352,851.17
03-10-2021	UPI/922125127/SWIGGY/swiggy@hdfcbank	UPI114196061	DR	584.00		352,267.17
04-10-2021	UPI/957418733/LANDLORD RENT/landlord@okhdfc	UPI555812210	DR	31,780.00		320,487.17
04-10-2021	UPI/249276978/OLA/ola@ybl	UPI942958637	DR	374.00		320,113.17
05-10-2021	UPI/661430479/ZOMATO/zomato@hdfcbank	UPI833950012	DR	413.00		319,700.17
05-10-2021	POS/564520/BHARAT PETROLEUM CBE/CARD **7000	FUEL68179542	DR	1,070.00		318,630.17
06-10-2021	UPI/238451880/EATSURE/eatsure@hdfcbank	UPI256663552	DR	324.00		318,306.17
07-10-2021	EMI/AXISHOMELOAN/LN86678/HOME LOAN	LOAN3628561	DR	37,142.00		281,164.17
07-10-2021	UPI/147780889/SWIGGY/swiggy@hdfcbank	UPI205450087	DR	740.00		280,424.17
08-10-2021	POS/102439/AMAZON INDIA/CARD **2669	POS93562969	DR	2,723.00		277,701.17
08-10-2021	UPI/710401778/MEDPLUS CBE/medpluscbe@ybl	UPI244643912	DR	942.00		276,759.17
09-10-2021	UPI/331132022/ZOMATO/zomato@hdfcbank	UPI358907025	DR	345.00		276,414.17
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2679911515	ELEC210161	DR	1,379.00		275,035.17
10-10-2021	POS/346967/AJO INDIA/CARD **6904	POS83084314	DR	1,045.00		273,990.17
12-10-2021	UPI/979311281/EATSURE/eatsure@hdfcbank	UPI112267006	DR	315.00		273,675.17
12-10-2021	POS/796272/ANNAPOORNA CBE/CARD **4016	POS39871396	DR	1,602.00		272,073.17
13-10-2021	UPI/706444725/ZOMATO/zomato@hdfcbank	UPI484266709	DR	482.00		271,591.17
17-10-2021	NEFT/PPF/AC734887666/PPF DEPOSIT	PPF3697117	DR	1,000.00		270,591.17
17-10-2021	POS/463227/BHARAT PETROLEUM CBE/CARD **3839	FUEL33503967	DR	2,540.00		268,051.17
17-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX9865/PAYMENT	CC23471792	DR	35,088.94		232,962.23
19-10-2021	POS/668570/INDIAN OIL GANDHIPURAM/CARD **3217	FUEL13741156	DR	3,181.00		229,781.23
21-10-2021	ATM/CASH WDL/S1CA8535/CANARA ATM GANDHIPURAM	ATM62372573	DR	1,000.00		228,781.23
21-10-2021	UPI/531278166/UBER/uber@ybl	UPI724393591	DR	189.00		228,592.23
22-10-2021	POS/146643/FLIPKART INDIA/CARD **8630	POS75361735	DR	1,954.00		226,638.23
22-10-2021	UPI/435250709/ZOMATO/zomato@hdfcbank	UPI364879118	DR	369.00		226,269.23
23-10-2021	UPI/195611775/VI RECHARGE/vi@paytm	UPI224620212	DR	399.00		225,870.23
23-10-2021	UPI/128564658/MEDPLUS CBE/medpluscbe@ybl	UPI926227970	DR	265.00		225,605.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2021	POS/244370/MYNTRA INDIA/CARD **3866	POS58126070	DR	2,588.00		223,017.23
24-10-2021	POS/100958/AMAZON INDIA/CARD **5300	POS45487779	DR	633.00		222,384.23
24-10-2021	UPI/533142521/ZOMATO/zomato@hdfcbank	UPI719783828	DR	760.00		221,624.23
26-10-2021	UPI/263727185/ZOMATO/zomato@hdfcbank	UPI207268207	DR	328.00		221,296.23
27-10-2021	UPI/249189304/ZOMATO/zomato@hdfcbank	UPI205095280	DR	692.00		220,604.23
27-10-2021	POS/796534/SHREE ANANDHAAS/CARD **4728	POS82221856	DR	738.00		219,866.23
28-10-2021	UPI/465984670/EATSURE/eatsure@hdfcbank	UPI124466485	DR	327.00		219,539.23
29-10-2021	NEFT-141200-GANGA HOSPITAL-SALARY OCT	NEFT90962913	CR		163,589.43	383,128.66
29-10-2021	POS/117083/KOVAI BIRIYANI/CARD **1643	POS23978645	DR	1,421.00		381,707.66
30-10-2021	UPI/523037585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844255135	DR	4,616.00		377,091.66
30-10-2021	UPI/650395703/EATSURE/eatsure@hdfcbank	UPI899839087	DR	352.00		376,739.66
30-10-2021	UPI/614634830/UBER/uber@ybl	UPI707088832	DR	281.00		376,458.66
31-10-2021	POS/876305/MYNTRA INDIA/CARD **9237	POS20632852	DR	2,887.00		373,571.66
31-10-2021	POS/776474/INDIAN OIL AVINASHI RD/CARD **4312	FUEL58140797	DR	1,219.00		372,352.66
01-11-2021	UPI/489624547/MORE SUPERMARKET/moresupermarket@upi	UPI546235526	DR	4,735.00		367,617.66
01-11-2021	ATM/CASH WDL/S1AX4178/AXIS ATM RACE COURSE	ATM77659371	DR	3,000.00		364,617.66
01-11-2021	UPI/784309974/OLA/ola@ybl	UPI542884287	DR	191.00		364,426.66
02-11-2021	POS/662466/AJO INDIA/CARD **7866	POS83338873	DR	10,137.00		354,289.66
03-11-2021	UPI/769995128/LANDLORD RENT/landlord@okhdfc	UPI297446681	DR	31,780.00		322,509.66
03-11-2021	POS/265063/FLIPKART INDIA/CARD **7282	POS89957228	DR	1,660.00		320,849.66
03-11-2021	UPI/537127591/OLA/ola@ybl	UPI293858168	DR	258.00		320,591.66
04-11-2021	UPI/510836845/SWIGGY/swiggy@hdfcbank	UPI722410339	DR	196.00		320,395.66
09-11-2021	EMI/AXISHOMELOAN/LN88348/HOME LOAN	LOAN3778353	DR	37,142.00		283,253.66
09-11-2021	POS/553299/AMAZON INDIA/CARD **7696	POS51707212	DR	794.00		282,459.66
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB91341904	NET876345	DR	799.00		281,660.66
11-11-2021	POS/291164/KOVAI BIRIYANI/CARD **3800	POS94903093	DR	1,827.00		279,833.66
12-11-2021	NEFT/PPF/AC887236751/PPF DEPOSIT	PPF6862696	DR	1,000.00		278,833.66
13-11-2021	POS/703787/AJO INDIA/CARD **4265	POS30675961	DR	2,719.00		276,114.66
13-11-2021	UPI/602518108/SWIGGY/swiggy@hdfcbank	UPI335158552	DR	774.00		275,340.66
14-11-2021	ACH/DEBIT/AMAZON PRIME/SUB30352227	SUB664925	DR	499.00		274,841.66
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1297677194	ELEC579915	DR	1,668.00		273,173.66
15-11-2021	UPI/357548023/INDANE GAS CBE/indane@ybl	UPI152416271	DR	1,006.00		272,167.66
15-11-2021	POS/881361/MEESHO INDIA/CARD **2977	POS13103762	DR	23,453.00		248,714.66
15-11-2021	POS/956395/FLIPKART INDIA/CARD **9391	POS65432968	DR	8,428.00		240,286.66
15-11-2021	POS/369664/HOTEL ANNAPOORNA/CARD **7600	POS70455589	DR	1,395.00		238,891.66
15-11-2021	UPI/794248087/OLA/ola@ybl	UPI118689229	DR	347.00		238,544.66
15-11-2021	UPI/155957592/UBER/uber@ybl	UPI346005552	DR	116.00		238,428.66
16-11-2021	POS/565002/FLIPKART INDIA/CARD **5984	POS48750769	DR	3,558.00		234,870.66
16-11-2021	UPI/625829123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602311458	DR	525.00		234,345.66
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7623/PAYMENT	CC47990947	DR	50,472.22		183,873.44
21-11-2021	UPI/521050053/SWIGGY/swiggy@hdfcbank	UPI571482036	DR	558.00		183,315.44
22-11-2021	UPI/462737774/AIRTEL RECHARGE/airtel@paytm	UPI255162542	DR	299.00		183,016.44
22-11-2021	POS/468645/AJO INDIA/CARD **1607	POS62558725	DR	1,816.00		181,200.44
22-11-2021	POS/598766/AMAZON INDIA/CARD **3507	POS83823782	DR	3,083.00		178,117.44
22-11-2021	UPI/628184424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599582816	DR	1,837.00		176,280.44
23-11-2021	POS/984826/HP PETROL RS PURAM/CARD **4641	FUEL17777149	DR	2,895.00		173,385.44
23-11-2021	ATM/CASH WDL/S1AX8762/AXIS ATM SAIBABA COLONY	ATM93782131	DR	5,000.00		168,385.44
23-11-2021	UPI/300954348/OLA/ola@ybl	UPI809963284	DR	303.00		168,082.44
24-11-2021	POS/950026/INDIAN OIL GANDHIPURAM/CARD **1686	FUEL66706203	DR	1,222.00		166,860.44
24-11-2021	UPI/394641151/UBER/uber@ybl	UPI988505855	DR	141.00		166,719.44
24-11-2021	UPI/219173098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338049003	DR	892.00		165,827.44
25-11-2021	POS/387924/FLIPKART INDIA/CARD **1751	POS64496820	DR	3,211.00		162,616.44
25-11-2021	UPI/206580547/BOOKMYSHOW/bms@axisbank	UPI833537600	DR	984.00		161,632.44
26-11-2021	UPI/118691772/DMART COIMBATORE/dmartcoimbatore@upi	UPI376897188	DR	4,262.00		157,370.44
26-11-2021	UPI/554184630/ZOMATO/zomato@hdfcbank	UPI527076362	DR	630.00		156,740.44
28-11-2021	POS/424084/MEESHO INDIA/CARD **6318	POS94412004	DR	3,360.00		153,380.44
28-11-2021	POS/771500/MYNTRA INDIA/CARD **8148	POS97399407	DR	3,466.00		149,914.44
29-11-2021	NEFT-185284-GANGA HOSPITAL-SALARY NOV	NEFT25453512	CR		157,783.32	307,697.76
29-11-2021	ATM/CASH WDL/S1AX6143/AXIS ATM SINGANALLUR	ATM94859657	DR	5,000.00		302,697.76
30-11-2021	POS/588274/SHELL TRICHY ROAD/CARD **9961	FUEL46804991	DR	885.00		301,812.76
30-11-2021	UPI/708011771/RAPIDO/rapido@ybl	UPI348586570	DR	155.00		301,657.76
01-12-2021	UPI/402139750/ZOMATO/zomato@hdfcbank	UPI561621161	DR	242.00		301,415.76
02-12-2021	UPI/691071502/LANDLORD RENT/landlord@okhdfc	UPI100635720	DR	31,780.00		269,635.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2021	ATM/CASH WDL/S1HD5442/HDFC ATM SAIBABA COLONY	ATM94296848	DR	10,000.00		259,635.76
05-12-2021	EMI/AXISHOMELOAN/LN20313/HOME LOAN	LOAN1203723	DR	37,142.00		222,493.76
06-12-2021	UPI/829773805/MORE SUPERMARKET/moresupermarket@upi	UPI822852008	DR	1,270.00		221,223.76
06-12-2021	POS/933686/HP PETROL RS PURAM/CARD **6640	FUEL22591528	DR	1,281.00		219,942.76
07-12-2021	POS/825694/MYNTRA INDIA/CARD **3365	POS60683349	DR	1,393.00		218,549.76
07-12-2021	UPI/784990324/SWIGGY/swiggy@hdfcbank	UPI911176287	DR	430.00		218,119.76
07-12-2021	NEFT/837610/FAMILY SUPPORT/TRANSFER	NEFT84437831	DR	21,081.00		197,038.76
08-12-2021	POS/137516/BHARAT PETROLEUM CBE/CARD **4377	FUEL24861692	DR	2,774.00		194,264.76
09-12-2021	UPI/671112773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586907901	DR	4,813.00		189,451.76
09-12-2021	UPI/749964216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617842128	DR	2,389.00		187,062.76
10-12-2021	POS/917876/AJO INDIA/CARD **8631	POS63537126	DR	3,108.00		183,954.76
14-12-2021	UPI/137026073/SWIGGY/swiggy@hdfcbank	UPI646711355	DR	404.00		183,550.76
14-12-2021	ATM/CASH WDL/S1SB8738/SBI ATM VADAVALLI	ATM16241176	DR	5,000.00		178,550.76
15-12-2021	POS/860620/AJO INDIA/CARD **7985	POS36545638	DR	1,504.00		177,046.76
15-12-2021	UPI/814085028/NILGIRIS CBE/nilgiriscbe@upi	UPI876647979	DR	3,604.00		173,442.76
16-12-2021	UPI/168151076/ZOMATO/zomato@hdfcbank	UPI245370272	DR	488.00		172,954.76
16-12-2021	UPI/500086122/SWIGGY/swiggy@hdfcbank	UPI252623193	DR	707.00		172,247.76
17-12-2021	UPI/301940828/ZOMATO/zomato@hdfcbank	UPI123474377	DR	681.00		171,566.76
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3354382693	ELEC409826	DR	1,573.00		169,993.76
18-12-2021	POS/947937/FLIPKART INDIA/CARD **7052	POS97170652	DR	2,036.00		167,957.76
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5498/PAYMENT	CC76767528	DR	42,359.45		125,598.31
19-12-2021	UPI/289843008/EATSURE/eatsure@hdfcbank	UPI674783539	DR	263.00		125,335.31
19-12-2021	ATM/CASH WDL/S1SB4744/SBI ATM HOPES COLLEGE	ATM57416242	DR	1,000.00		124,335.31
19-12-2021	UPI/592971256/UBER/uber@ybl	UPI565873507	DR	337.00		123,998.31
19-12-2021	UPI/616308482/MEDPLUS CBE/medpluscbe@ybl	UPI859030553	DR	188.00		123,810.31
20-12-2021	NEFT/PPF/AC752122070/PPF DEPOSIT	PPF8779178	DR	1,000.00		122,810.31
20-12-2021	UPI/963441920/EATSURE/eatsure@hdfcbank	UPI274948028	DR	598.00		122,212.31
20-12-2021	UPI/929141790/OLA/ola@ybl	UPI269340428	DR	297.00		121,915.31
21-12-2021	POS/939494/HP PETROL RS PURAM/CARD **7993	FUEL41275629	DR	2,190.00		119,725.31
22-12-2021	POS/531897/MEESHO INDIA/CARD **2106	POS42465229	DR	977.00		118,748.31
22-12-2021	UPI/455469719/NETMEDS CBE/netmedscbe@ybl	UPI931597681	DR	474.00		118,274.31
22-12-2021	UPI/253346102/BOOKMYSHOW/bms@axisbank	UPI208119148	DR	666.00		117,608.31
23-12-2021	POS/274487/MEESHO INDIA/CARD **3219	POS56311787	DR	396.00		117,212.31
25-12-2021	UPI/301254495/JIO RECHARGE/jio@paytm	UPI240535132	DR	449.00		116,763.31
25-12-2021	POS/847010/AJO INDIA/CARD **6253	POS34184942	DR	461.00		116,302.31
26-12-2021	POS/555163/HOTEL ANNAPOORNA/CARD **3982	POS47287267	DR	1,001.00		115,301.31
27-12-2021	UPI/373229821/ZOMATO/zomato@hdfcbank	UPI483924666	DR	408.00		114,893.31
27-12-2021	UPI/575257501/SWIGGY/swiggy@hdfcbank	UPI591984478	DR	713.00		114,180.31
27-12-2021	UPI/775025339/EATSURE/eatsure@hdfcbank	UPI256586331	DR	448.00		113,732.31
27-12-2021	ATM/CASH WDL/S1AX3860/AXIS ATM AVINASHI ROAD	ATM97029669	DR	3,000.00		110,732.31
27-12-2021	UPI/758677491/RAPIDO/rapido@ybl	UPI765787972	DR	352.00		110,380.31
28-12-2021	POS/646383/MYNTRA INDIA/CARD **4352	POS31022204	DR	3,038.00		107,342.31
28-12-2021	POS/219887/FLIPKART INDIA/CARD **7746	POS89784659	DR	644.00		106,698.31
29-12-2021	NEFT-994293-GANGA HOSPITAL-SALARY DEC	NEFT58574747	CR		159,645.26	266,343.57
29-12-2021	UPI/618642093/INDANE GAS CBE/indane@ybl	UPI459803510	DR	892.00		265,451.57
29-12-2021	POS/876433/FLIPKART INDIA/CARD **3348	POS62785501	DR	462.00		264,989.57
29-12-2021	ATM/CASH WDL/S1AX1913/AXIS ATM SARAVANAMPATTI	ATM60362920	DR	3,000.00		261,989.57
30-12-2021	POS/319005/MEESHO INDIA/CARD **8434	POS51626811	DR	20,599.00		241,390.57
30-12-2021	UPI/305734021/ZOMATO/zomato@hdfcbank	UPI579721452	DR	632.00		240,758.57
30-12-2021	POS/442863/SHREE ANANDHAAS/CARD **3469	POS51526331	DR	913.00		239,845.57
30-12-2021	ATM/CASH WDL/S1AX5380/AXIS ATM TRICHY ROAD	ATM54663482	DR	1,000.00		238,845.57
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG449774	DR	17.70		238,827.87
31-12-2021	POS/152137/AMAZON INDIA/CARD **5884	POS18476355	DR	1,073.00		237,754.87
31-12-2021	POS/532622/FLIPKART INDIA/CARD **9670	POS98486593	DR	663.00		237,091.87
31-12-2021	UPI/964551035/MEDPLUS CBE/medpluscbe@ybl	UPI611345096	DR	683.00		236,408.87
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT494011	CR		1,241.15	237,650.02
01-01-2022	UPI/718549108/LANDLORD RENT/landlord@okhdfc	UPI309763701	DR	33,369.00		204,281.02
01-01-2022	ATM/CASH WDL/S1C1009/ICICI ATM GANAPATHY	ATM22254827	DR	3,000.00		201,281.02
02-01-2022	ATM/CASH WDL/S1AX9382/AXIS ATM KALAPATTI	ATM93314199	DR	10,000.00		191,281.02
03-01-2022	NEFT/278511/FAMILY SUPPORT/TRANSFER	NEFT47948950	DR	15,680.00		175,601.02
04-01-2022	UPI/115640492/ZOMATO/zomato@hdfcbank	UPI176801776	DR	501.00		175,100.02
04-01-2022	ATM/CASH WDL/S1AX2329/AXIS ATM RS PURAM	ATM58446075	DR	5,000.00		170,100.02
05-01-2022	UPI/564578555/ZOMATO/zomato@hdfcbank	UPI915781236	DR	454.00		169,646.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2022	NEFT/214789/HEALTH INSURANCE/PREMIUM	INS21012471	DR	32,960.00		136,686.02
06-01-2022	UPI/533183610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319232346	DR	630.00		136,056.02
08-01-2022	POS/912947/ANNAPOORNA CBE/CARD **5338	POS59879735	DR	1,039.00		135,017.02
08-01-2022	UPI/312423131/RAPIDO/rapido@ybl	UPI960285158	DR	357.00		134,660.02
08-01-2022	UPI/901877900/UBER/uber@ybl	UPI857460481	DR	109.00		134,551.02
09-01-2022	UPI/197806725/OLA/ola@ybl	UPI177233163	DR	322.00		134,229.02
09-01-2022	UPI/897266694/MEDPLUS CBE/medpluscbe@ybl	UPI263360968	DR	294.00		133,935.02
10-01-2022	EMI/AXISHOMELOAN/LN77420/HOME LOAN	LOAN9045803	DR	37,142.00		96,793.02
10-01-2022	POS/247751/FLIPKART INDIA/CARD **9816	POS15125009	DR	1,428.00		95,365.02
10-01-2022	UPI/461690459/RAPIDO/rapido@ybl	UPI308861053	DR	157.00		95,208.02
11-01-2022	POS/742060/AJO INDIA/CARD **4383	POS84324039	DR	3,061.00		92,147.02
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3148041892	ELEC271809	DR	1,744.00		90,403.02
12-01-2022	UPI/172654137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690946597	DR	1,433.00		88,970.02
13-01-2022	ATM/CASH WDL/S1AX7066/AXIS ATM SINGANALLUR	ATM81670181	DR	1,000.00		87,970.02
13-01-2022	UPI/340175640/OLA/ola@ybl	UPI548300323	DR	289.00		87,681.02
14-01-2022	UPI/376812109/ZOMATO/zomato@hdfcbank	UPI490964649	DR	745.00		86,936.02
14-01-2022	UPI/980098861/EATSURE/eatsure@hdfcbank	UPI799945086	DR	453.00		86,483.02
14-01-2022	ACH/DEBIT/HOTSTAR/SUB99703995	SUB451677	DR	499.00		85,984.02
14-01-2022	UPI/677255976/BOOKMYSHOW/bms@axisbank	UPI398161001	DR	405.00		85,579.02
15-01-2022	NEFT/PPF/AC569904984/PPF DEPOSIT	PPF7716340	DR	1,000.00		84,579.02
16-01-2022	UPI/634381652/EATSURE/eatsure@hdfcbank	UPI412628126	DR	712.00		83,867.02
16-01-2022	POS/525208/BHARAT PETROLEUM CBE/CARD **7835	FUEL67716286	DR	2,766.00		81,101.02
17-01-2022	UPI/917320185/AIRTEL RECHARGE/airtel@paytm	UPI652563021	DR	449.00		80,652.02
17-01-2022	POS/147027/AJO INDIA/CARD **1340	POS83636664	DR	874.00		79,778.02
17-01-2022	UPI/419783816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501580573	DR	4,239.00		75,539.02
17-01-2022	UPI/566813085/EATSURE/eatsure@hdfcbank	UPI750117492	DR	480.00		75,059.02
18-01-2022	POS/353527/BHARAT PETROLEUM CBE/CARD **5128	FUEL26005477	DR	1,623.00		73,436.02
20-01-2022	UPI/828899545/UBER/uber@ybl	UPI142038485	DR	320.00		73,116.02
21-01-2022	UPI/906105477/OLA/ola@ybl	UPI477445702	DR	287.00		72,829.02
24-01-2022	UPI/634826230/NILGIRIS CBE/nilgiriscbe@upi	UPI642088562	DR	3,193.00		69,636.02
25-01-2022	UPI/567337905/SWIGGY/swiggy@hdfcbank	UPI663344875	DR	268.00		69,368.02
26-01-2022	POS/835319/MYNTRA INDIA/CARD **5159	POS43262146	DR	2,707.00		66,661.02
26-01-2022	UPI/664293418/MORE SUPERMARKET/moresupermarket@upi	UPI996718480	DR	2,569.00		64,092.02
28-01-2022	ATM/CASH WDL/S1IO4217/IOB ATM VADAVALLI	ATM23985179	DR	5,000.00		59,092.02
28-01-2022	ATM/CASH WDL/S1SB4272/SBI ATM SAIBABA COLONY	ATM92359896	DR	2,000.00		57,092.02
29-01-2022	POS/227943/HOTEL ANNAPOORNA/CARD **4093	POS72011382	DR	804.00		56,288.02
29-01-2022	UPI/995616592/OLA/ola@ybl	UPI870561765	DR	174.00		56,114.02
30-01-2022	NEFT-738735-GANGA HOSPITAL-SALARY JAN	NEFT15755673	CR		181,558.14	237,672.16
31-01-2022	POS/960521/BHARAT PETROLEUM CBE/CARD **4152	FUEL50353677	DR	2,689.00		234,983.16
01-02-2022	POS/605761/MYNTRA INDIA/CARD **8536	POS53125199	DR	909.00		234,074.16
01-02-2022	UPI/385339348/EATSURE/eatsure@hdfcbank	UPI871481383	DR	260.00		233,814.16
02-02-2022	ATM/CASH WDL/S1AX1368/AXIS ATM SAIBABA COLONY	ATM64459529	DR	2,000.00		231,814.16
02-02-2022	UPI/483354864/NETMEDS CBE/netmedscbe@ybl	UPI471967549	DR	463.00		231,351.16
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85458286	NET505484	DR	999.00		230,352.16
03-02-2022	POS/156909/INDIAN OIL GANDHIPURAM/CARD **2347	FUEL53442712	DR	1,892.00		228,460.16
03-02-2022	ATM/CASH WDL/S1AX9503/AXIS ATM GANDHIPURAM	ATM10939877	DR	2,000.00		226,460.16
03-02-2022	ATM/CASH WDL/S1AX8208/AXIS ATM AVINASHI ROAD	ATM11895166	DR	1,000.00		225,460.16
05-02-2022	UPI/180964934/LANDLORD RENT/landlord@okhdfc	UPI494399015	DR	33,369.00		192,091.16
06-02-2022	EMI/AXISHOMELOAN/LN34907/HOME LOAN	LOAN2406925	DR	37,142.00		154,949.16
06-02-2022	EMI/AXISCARLOAN/VL37220/VEHICLE LOAN	LOAN2584207	DR	21,010.00		133,939.16
06-02-2022	UPI/249377442/SWIGGY/swiggy@hdfcbank	UPI322373161	DR	689.00		133,250.16
06-02-2022	POS/458435/JUNIOR KUPPANNA/CARD **5945	POS88927556	DR	1,785.00		131,465.16
06-02-2022	ACH/DEBIT/NETFLIX/SUB72158546	SUB600815	DR	149.00		131,316.16
10-02-2022	NEFT/838953/FAMILY SUPPORT/TRANSFER	NEFT52574544	DR	23,195.00		108,121.16
11-02-2022	POS/822663/MEESHO INDIA/CARD **8337	POS97045505	DR	3,487.00		104,634.16
11-02-2022	UPI/135962500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138920760	DR	3,341.00		101,293.16
11-02-2022	UPI/425605613/DMART COIMBATORE/dmartcoimbatore@upi	UPI920812221	DR	1,504.00		99,789.16
12-02-2022	ATM/CASH WDL/S1AX6042/AXIS ATM RS PURAM	ATM81570455	DR	2,000.00		97,789.16
14-02-2022	POS/308697/SREE ANNAPOORNA/CARD **3090	POS60896384	DR	267.00		97,522.16
15-02-2022	UPI/256372215/SWIGGY/swiggy@hdfcbank	UPI656455788	DR	662.00		96,860.16
16-02-2022	POS/135867/HP PETROL RS PURAM/CARD **1754	FUEL23250568	DR	2,943.00		93,917.16
17-02-2022	POS/321287/HP PETROL RS PURAM/CARD **3993	FUEL40892014	DR	2,879.00		91,038.16
17-02-2022	POS/592660/BHARAT PETROLEUM CBE/CARD **6279	FUEL80877631	DR	2,822.00		88,216.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7930108175	ELEC857368	DR	1,296.00		86,920.16
19-02-2022	UPI/824426220/EATSURE/eatsure@hdfcbank	UPI133940288	DR	729.00		86,191.16
19-02-2022	ATM/CASH WDL/S1AX2806/AXIS ATM SAIBABA COLONY	ATM89114478	DR	1,000.00		85,191.16
20-02-2022	NEFT/PPF/AC660541219/PPF DEPOSIT	PPF2563287	DR	1,000.00		84,191.16
21-02-2022	UPI/298471432/MEDPLUS CBE/medpluscbe@ybl	UPI168416287	DR	119.00		84,072.16
23-02-2022	POS/154225/FLIPKART INDIA/CARD **6496	POS36827853	DR	1,773.00		82,299.16
25-02-2022	UPI/985521390/JIO RECHARGE/jio@paytm	UPI337959400	DR	599.00		81,700.16
25-02-2022	UPI/566242513/RAPIDO/rapido@ybl	UPI952326819	DR	89.00		81,611.16
26-02-2022	UPI/165470368/UBER/uber@ybl	UPI446872965	DR	289.00		81,322.16
28-02-2022	NEFT-790756-GANGA HOSPITAL-SALARY FEB	NEFT43305163	CR		182,738.36	264,060.52
01-03-2022	POS/751512/MEESHO INDIA/CARD **3654	POS70768551	DR	1,036.00		263,024.52
01-03-2022	ACH/DEBIT/NETFLIX/SUB33395935	SUB997103	DR	499.00		262,525.52
02-03-2022	UPI/508525294/RECEIVED FROM/friend@upi	UPI112268065	CR		10,187.00	272,712.52
05-03-2022	UPI/307506803/LANDLORD RENT/landlord@okhdfc	UPI734137817	DR	33,369.00		239,343.52
06-03-2022	POS/652765/FLIPKART INDIA/CARD **4546	POS24697754	DR	666.00		238,677.52
07-03-2022	UPI/752851419/INDANE GAS CBE/indane@ybl	UPI717619886	DR	941.00		237,736.52
07-03-2022	NEFT/380096/FAMILY SUPPORT/TRANSFER	NEFT47383441	DR	6,428.00		231,308.52
08-03-2022	POS/520562/JUNIOR KUPPANNA/CARD **4164	POS91592001	DR	1,658.00		229,650.52
09-03-2022	EMI/AXISHOMELOAN/LN47654/HOME LOAN	LOAN9056339	DR	37,142.00		192,508.52
09-03-2022	EMI/AXISCARLOAN/VL49841/VEHICLE LOAN	LOAN9141004	DR	21,010.00		171,498.52
09-03-2022	UPI/221044827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI803495869	DR	2,480.00		169,018.52
09-03-2022	UPI/741976695/SWIGGY/swiggy@hdfcbank	UPI596258249	DR	559.00		168,459.52
13-03-2022	UPI/446526263/ZOMATO/zomato@hdfcbank	UPI218600671	DR	789.00		167,670.52
14-03-2022	UPI/650776212/EATSURE/eatsure@hdfcbank	UPI794370249	DR	400.00		167,270.52
16-03-2022	POS/379055/AMAZON INDIA/CARD **2424	POS53889187	DR	3,597.00		163,673.52
16-03-2022	UPI/820983750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934804051	DR	1,682.00		161,991.52
16-03-2022	UPI/458229093/EATSURE/eatsure@hdfcbank	UPI191251850	DR	154.00		161,837.52
17-03-2022	POS/538213/AJIO INDIA/CARD **8313	POS88922456	DR	545.00		161,292.52
18-03-2022	NEFT/PPF/AC605455382/PPF DEPOSIT	PPF4390760	DR	1,000.00		160,292.52
18-03-2022	UPI/972254144/RAPIDO/rapido@ybl	UPI216005436	DR	164.00		160,128.52
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 133333522	ELEC884826	DR	2,909.00		157,219.52
19-03-2022	ATM/CASH WDL/S1SB7111/SBI ATM TOWN HALL	ATM63102015	DR	2,000.00		155,219.52
20-03-2022	UPI/809784927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718602426	DR	4,079.00		151,140.52
20-03-2022	UPI/698907857/EATSURE/eatsure@hdfcbank	UPI550678810	DR	311.00		150,829.52
20-03-2022	POS/269640/BHARAT PETROLEUM CBE/CARD **9334	FUEL61272725	DR	1,768.00		149,061.52
21-03-2022	POS/871798/MYNTRA INDIA/CARD **8066	POS50797271	DR	1,347.00		147,714.52
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1455/PAYMENT	CC98445751	DR	31,611.51		116,103.01
23-03-2022	UPI/553146038/JIO RECHARGE/jio@paytm	UPI746694721	DR	399.00		115,704.01
23-03-2022	UPI/371660466/OLA/ola@ybl	UPI174330000	DR	200.00		115,504.01
24-03-2022	POS/439090/AMAZON INDIA/CARD **9140	POS79554161	DR	1,885.00		113,619.01
24-03-2022	UPI/522660452/EATSURE/eatsure@hdfcbank	UPI150440255	DR	758.00		112,861.01
24-03-2022	POS/720019/INDIAN OIL AVINASHI RD/CARD **9987	FUEL11317079	DR	2,772.00		110,089.01
25-03-2022	ATM/CASH WDL/S1AX2532/AXIS ATM SAIBABA COLONY	ATM71418979	DR	3,000.00		107,089.01
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817994	DR	17.70		107,071.31
27-03-2022	POS/116955/MYNTRA INDIA/CARD **6708	POS12275879	DR	1,682.00		105,389.31
28-03-2022	NEFT-552853-GANGA HOSPITAL-SALARY MAR	NEFT86375113	CR		174,350.24	279,739.55
28-03-2022	POS/547870/AMAZON INDIA/CARD **9976	POS13031264	DR	2,776.00		276,963.55
29-03-2022	NEFT-582977-GANGA HOSPITAL-BONUS FY2021-2022	NEFT57884282	CR		70,728.78	347,692.33
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT701155	CR		1,825.38	349,517.71
01-04-2022	UPI/739352107/RAPIDO/rapido@ybl	UPI718796381	DR	115.00		349,402.71
01-04-2022	UPI/210923775/RAPIDO/rapido@ybl	UPI791728500	DR	135.00		349,267.71
01-04-2022	UPI/769626860/MEDPLUS CBE/medpluscbe@ybl	UPI301003448	DR	959.00		348,308.71
02-04-2022	UPI/400325593/LANDLORD RENT/landlord@okhdfc	UPI657830316	DR	33,369.00		314,939.71
02-04-2022	UPI/450974993/ZOMATO/zomato@hdfcbank	UPI937908443	DR	291.00		314,648.71
02-04-2022	UPI/456164597/NETMEDS CBE/netmedscbe@ybl	UPI804130081	DR	946.00		313,702.71
03-04-2022	POS/632626/AJIO INDIA/CARD **4898	POS26501136	DR	1,400.00		312,302.71
06-04-2022	POS/711873/MYNTRA INDIA/CARD **5135	POS59238621	DR	676.00		311,626.71
06-04-2022	UPI/295017124/EATSURE/eatsure@hdfcbank	UPI593863676	DR	346.00		311,280.71
06-04-2022	POS/370290/SHREE ANANDHAAS/CARD **6970	POS36964788	DR	1,219.00		310,061.71
07-04-2022	POS/385225/AJIO INDIA/CARD **5349	POS60571411	DR	3,234.00		306,827.71
07-04-2022	UPI/953461807/OLA/ola@ybl	UPI469152305	DR	333.00		306,494.71
07-04-2022	UPI/868359895/UBER/uber@ybl	UPI229545862	DR	322.00		306,172.71
07-04-2022	UPI/359244127/OLA/ola@ybl	UPI334209966	DR	248.00		305,924.71

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-04-2022	UPI/993627956/EATSURE/eatsure@hdfcbank	UPI705921317	DR	749.00		305,175.71
08-04-2022	ATM/CASH WDL/S1AX1601/AXIS ATM HOPES COLLEGE	ATM76192043	DR	2,000.00		303,175.71
09-04-2022	EMI/AXISHOMELOAN/LN10795/HOME LOAN	LOAN5167870	DR	37,142.00		266,033.71
09-04-2022	EMI/AXISCARLOAN/VL75268/VEHICLE LOAN	LOAN3143230	DR	21,010.00		245,023.71
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81523912	NET702215	DR	1,199.00		243,824.71
10-04-2022	POS/333495/MYNTRA INDIA/CARD **3914	POS86210681	DR	2,442.00		241,382.71
11-04-2022	UPI/233228817/RAPIDO/rapido@ybl	UPI473083174	DR	273.00		241,109.71
12-04-2022	ATM/CASH WDL/S1AX4015/AXIS ATM SARAVANAMPATTI	ATM70116789	DR	1,000.00		240,109.71
13-04-2022	UPI/686161941/NILGIRIS CBE/nilgirisbe@upi	UPI398364111	DR	4,745.00		235,364.71
14-04-2022	ACH/DEBIT/NETFLIX/SUB13505921	SUB840134	DR	149.00		235,215.71
15-04-2022	NEFT/PPF/AC308723757/PPF DEPOSIT	PPF9166467	DR	1,000.00		234,215.71
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4250432014	ELEC304933	DR	2,858.00		231,357.71
16-04-2022	UPI/159701090/SWIGGY/swiggy@hdfcbank	UPI230255127	DR	601.00		230,756.71
16-04-2022	UPI/505487572/SWIGGY/swiggy@hdfcbank	UPI141466698	DR	351.00		230,405.71
17-04-2022	UPI/154561966/SWIGGY/swiggy@hdfcbank	UPI815141294	DR	570.00		229,835.71
18-04-2022	UPI/237955770/EATSURE/eatsure@hdfcbank	UPI390888138	DR	442.00		229,393.71
18-04-2022	ATM/CASH WDL/S1AX8724/AXIS ATM KALAPATTI	ATM45797048	DR	2,000.00		227,393.71
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXX2130/PAYMENT	CC32467672	DR	20,281.85		207,111.86
20-04-2022	UPI/560892693/EATSURE/eatsure@hdfcbank	UPI484764604	DR	510.00		206,601.86
21-04-2022	UPI/221820446/VI RECHARGE/vi@paytm	UPI390940323	DR	399.00		206,202.86
22-04-2022	POS/109310/AMAZON INDIA/CARD **9713	POS99440177	DR	28,857.00		177,345.86
22-04-2022	UPI/394410239/SWIGGY/swiggy@hdfcbank	UPI382701025	DR	438.00		176,907.86
22-04-2022	POS/432059/HOTEL ANNAPOORNA/CARD **7073	POS31456822	DR	341.00		176,566.86
22-04-2022	ATM/CASH WDL/S1AX5395/AXIS ATM PEELAMEDU	ATM38818512	DR	5,000.00		171,566.86
23-04-2022	POS/971890/FLIPKART INDIA/CARD **3789	POS70664690	DR	1,469.00		170,097.86
24-04-2022	UPI/283078061/EATSURE/eatsure@hdfcbank	UPI766400241	DR	368.00		169,729.86
24-04-2022	UPI/161509707/EATSURE/eatsure@hdfcbank	UPI374737496	DR	380.00		169,349.86
25-04-2022	UPI/774043989/DMART COIMBATORE/dmartcoimbatore@upi	UPI658537824	DR	2,215.00		167,134.86
26-04-2022	POS/714731/SHELL TRICHY ROAD/CARD **3122	FUEL94665305	DR	3,171.00		163,963.86
26-04-2022	UPI/754810022/BOOKMYSHOW/bms@axisbank	UPI495968346	DR	319.00		163,644.86
27-04-2022	POS/875569/AJO INDIA/CARD **5695	POS84879363	DR	1,587.00		162,057.86
27-04-2022	UPI/369430207/ZOMATO/zomato@hdfcbank	UPI917373212	DR	174.00		161,883.86
28-04-2022	NEFT-819090-GANGA HOSPITAL-SALARY APR	NEFT53743589	CR		173,902.79	335,786.65
28-04-2022	POS/683998/MEESHO INDIA/CARD **7425	POS83043690	DR	550.00		335,236.65
28-04-2022	UPI/151746863/DMART COIMBATORE/dmartcoimbatore@upi	UPI240799398	DR	4,065.00		331,171.65
28-04-2022	ATM/CASH WDL/S1AX9040/AXIS ATM SARAVANAMPATTI	ATM56809349	DR	3,000.00		328,171.65
29-04-2022	POS/332885/HP PETROL RS PURAM/CARD **9575	FUEL21541946	DR	1,003.00		327,168.65
01-05-2022	UPI/535438572/LANDLORD RENT/landlord@okhdfc	UPI249200607	DR	33,369.00		293,799.65
01-05-2022	UPI/504885085/OLA/ola@ybl	UPI951437771	DR	237.00		293,562.65
04-05-2022	POS/407245/AMAZON INDIA/CARD **1954	POS45694227	DR	2,938.00		290,624.65
05-05-2022	EMI/AXISHOMELOAN/LN50136/HOME LOAN	LOAN2701844	DR	37,142.00		253,482.65
05-05-2022	ATM/CASH WDL/S1CA2571/CANARA ATM TOWN HALL	ATM78940246	DR	3,000.00		250,482.65
07-05-2022	EMI/AXISCARLOAN/VL60771/VEHICLE LOAN	LOAN6680863	DR	21,010.00		229,472.65
07-05-2022	POS/452853/MEESHO INDIA/CARD **1265	POS88691945	DR	19,476.00		209,996.65
07-05-2022	POS/930274/MYNTRA INDIA/CARD **4780	POS94699115	DR	1,120.00		208,876.65
07-05-2022	ACH/DEBIT/HOTSTAR/SUB81079956	SUB894836	DR	299.00		208,577.65
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68732201	NET531321	DR	599.00		207,978.65
10-05-2022	UPI/906931346/NILGIRIS CBE/nilgirisbe@upi	UPI616247144	DR	1,295.00		206,683.65
11-05-2022	UPI/725675366/SWIGGY/swiggy@hdfcbank	UPI768148810	DR	633.00		206,050.65
11-05-2022	UPI/415991502/EATSURE/eatsure@hdfcbank	UPI154191594	DR	713.00		205,337.65
12-05-2022	POS/149780/BHARAT PETROLEUM CBE/CARD **2024	FUEL82754918	DR	1,949.00		203,388.65
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4943934760	ELEC865617	DR	3,186.00		200,202.65
13-05-2022	UPI/727386723/OLA/ola@ybl	UPI233739742	DR	284.00		199,918.65
14-05-2022	NEFT/PPF/AC458788363/PPF DEPOSIT	PPF8564693	DR	1,000.00		198,918.65
14-05-2022	POS/904677/AJO INDIA/CARD **4961	POS87208036	DR	2,534.00		196,384.65
14-05-2022	UPI/480211991/SWIGGY/swiggy@hdfcbank	UPI433482098	DR	501.00		195,883.65
18-05-2022	POS/180584/JUNIOR KUPPANNA/CARD **5458	POS40761795	DR	962.00		194,921.65
19-05-2022	UPI/938651951/JIO RECHARGE/jio@paytm	UPI142175467	DR	399.00		194,522.65
19-05-2022	POS/924945/ANNAPORNA CBE/CARD **8952	POS22300807	DR	1,642.00		192,880.65
19-05-2022	UPI/702640974/MEDPLUS CBE/medplusbe@ybl	UPI954179533	DR	874.00		192,006.65
20-05-2022	POS/915975/AJO INDIA/CARD **7563	POS84799137	DR	1,481.00		190,525.65
20-05-2022	UPI/687092661/SWIGGY/swiggy@hdfcbank	UPI741543505	DR	750.00		189,775.65
20-05-2022	POS/227622/SREE ANNAPOORNA/CARD **4181	POS24080504	DR	301.00		189,474.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	UPI/999386368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633210884	DR	619.00		188,855.65
22-05-2022	POS/294123/SHREE ANANDHAAS/CARD **9079	POS63382019	DR	1,489.00		187,366.65
22-05-2022	UPI/884846251/UBER/uber@ybl	UPI232168167	DR	311.00		187,055.65
23-05-2022	POS/389133/FLIPKART INDIA/CARD **9808	POS50577061	DR	1,710.00		185,345.65
24-05-2022	ATM/CASH WDL/S1C7170/ICICI ATM SAIBABA COLONY	ATM83504587	DR	5,000.00		180,345.65
25-05-2022	UPI/799323413/UBER/uber@ybl	UPI898699934	DR	223.00		180,122.65
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8946/PAYMENT	CC54181708	DR	32,642.79		147,479.86
27-05-2022	POS/163162/MYNTRA INDIA/CARD **3427	POS80521712	DR	9,998.00		137,481.86
28-05-2022	NEFT-715493-GANGA HOSPITAL-SALARY MAY	NEFT97055807	CR		180,859.30	318,341.16
29-05-2022	UPI/380649759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104228871	DR	3,810.00		314,531.16
30-05-2022	POS/528053/SHELL TRICHY ROAD/CARD **2382	FUEL76756984	DR	1,095.00		313,436.16
31-05-2022	POS/265825/AJO INDIA/CARD **5070	POS61198710	DR	3,465.00		309,971.16
31-05-2022	UPI/994265430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI542987795	DR	2,153.00		307,818.16
01-06-2022	POS/972124/JUNIOR KUPPANNA/CARD **3340	POS30229611	DR	1,709.00		306,109.16
04-06-2022	UPI/130924934/LANDLORD RENT/landlord@okhdfc	UPI913752406	DR	33,369.00		272,740.16
05-06-2022	UPI/840729282/DMART COIMBATORE/dmartcoimbatore@upi	UPI134516383	DR	3,117.00		269,623.16
05-06-2022	UPI/378327959/EATSURE/eatsure@hdfcbank	UPI453647461	DR	330.00		269,293.16
05-06-2022	UPI/960780676/SWIGGY/swiggy@hdfcbank	UPI964708260	DR	425.00		268,868.16
05-06-2022	UPI/987881584/RAPIDO/rapido@ybl	UPI262672804	DR	301.00		268,567.16
07-06-2022	EMI/AXISHOMELOAN/LN47610/HOME LOAN	LOAN2928921	DR	37,142.00		231,425.16
07-06-2022	POS/525137/MEESHO INDIA/CARD **3730	POS41380350	DR	3,531.00		227,894.16
07-06-2022	UPI/505706910/RAPIDO/rapido@ybl	UPI573720357	DR	106.00		227,788.16
08-06-2022	UPI/968814059/RAPIDO/rapido@ybl	UPI190841131	DR	279.00		227,509.16
09-06-2022	EMI/AXISCARLOAN/VL66691/VEHICLE LOAN	LOAN5457353	DR	21,010.00		206,499.16
09-06-2022	POS/279252/HP PETROL RS PURAM/CARD **4476	FUEL26809372	DR	2,835.00		203,664.16
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52836790	NET609563	DR	599.00		203,065.16
11-06-2022	UPI/820670420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632297064	DR	4,868.00		198,197.16
12-06-2022	UPI/663395032/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822743624	DR	2,080.00		196,117.16
13-06-2022	POS/869907/AMAZON INDIA/CARD **2985	POS52805366	DR	1,190.00		194,927.16
14-06-2022	UPI/119284118/EATSURE/eatsure@hdfcbank	UPI937609460	DR	198.00		194,729.16
15-06-2022	UPI/835649457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337869975	DR	3,636.00		191,093.16
16-06-2022	UPI/753297984/SWIGGY/swiggy@hdfcbank	UPI522468764	DR	152.00		190,941.16
18-06-2022	POS/309383/FLIPKART INDIA/CARD **6743	POS78160737	DR	2,449.00		188,492.16
18-06-2022	POS/134900/HP PETROL RS PURAM/CARD **7152	FUEL65818659	DR	3,014.00		185,478.16
18-06-2022	UPI/304658958/RAPIDO/rapido@ybl	UPI864486926	DR	213.00		185,265.16
19-06-2022	NEFT/PPF/AC274869992/PPF DEPOSIT	PPF9353395	DR	1,000.00		184,265.16
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4419170415	ELEC754717	DR	2,989.00		181,276.16
19-06-2022	POS/859744/MYNTRA INDIA/CARD **4191	POS40142504	DR	2,654.00		178,622.16
19-06-2022	ATM/CASH WDL/S1CA9729/CANARA ATM METTUPALAYAM ROAD	ATM46120530	DR	3,000.00		175,622.16
19-06-2022	UPI/719761645/RAPIDO/rapido@ybl	UPI206621119	DR	264.00		175,358.16
20-06-2022	UPI/787303844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767630767	DR	900.00		174,458.16
22-06-2022	ATM/CASH WDL/S1O6188/IOB ATM TOWN HALL	ATM43572363	DR	5,000.00		169,458.16
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX7166/PAYMENT	CC87885917	DR	26,773.47		142,684.69
23-06-2022	UPI/542701613/JIO RECHARGE/jio@paytm	UPI108781453	DR	599.00		142,085.69
23-06-2022	ATM/CASH WDL/S1AX3605/AXIS ATM SUNGAM	ATM10542774	DR	10,000.00		132,085.69
24-06-2022	POS/142394/MYNTRA INDIA/CARD **2564	POS36433556	DR	1,592.00		130,493.69
24-06-2022	POS/313623/AJO INDIA/CARD **1816	POS58886537	DR	999.00		129,494.69
26-06-2022	POS/160364/BHARAT PETROLEUM CBE/CARD **8590	FUEL90568936	DR	3,404.00		126,090.69
26-06-2022	UPI/234594349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208166081	DR	667.00		125,423.69
29-06-2022	NEFT-202890-GANGA HOSPITAL-SALARY JUN	NEFT99934811	CR		178,844.33	304,268.02
29-06-2022	UPI/599779394/RAPIDO/rapido@ybl	UPI464789243	DR	217.00		304,051.02
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG242071	DR	17.70		304,033.32
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT438408	CR		1,596.17	305,629.49
01-07-2022	UPI/344994370/LANDLORD RENT/landlord@okhdfc	UPI634777962	DR	33,369.00		272,260.49
01-07-2022	UPI/890325087/MORE SUPERMARKET/moresupermarket@upi	UPI589611544	DR	1,838.00		270,422.49
01-07-2022	UPI/722007913/ZOMATO/zomato@hdfcbank	UPI468963564	DR	318.00		270,104.49
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94868821	NET617245	DR	1,199.00		268,905.49
03-07-2022	POS/482816/FLIPKART INDIA/CARD **5628	POS15293261	DR	2,383.00		266,522.49
04-07-2022	UPI/152044740/SWIGGY/swiggy@hdfcbank	UPI975928192	DR	462.00		266,060.49
04-07-2022	UPI/667997837/RAPIDO/rapido@ybl	UPI197082131	DR	266.00		265,794.49
05-07-2022	UPI/941478798/EATSURE/eatsure@hdfcbank	UPI938455312	DR	670.00		265,124.49
06-07-2022	EMI/AXISHOMELOAN/LN66866/HOME LOAN	LOAN8012298	DR	37,142.00		227,982.49
06-07-2022	POS/838721/AMAZON INDIA/CARD **2116	POS75472620	DR	2,200.00		225,782.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2022	UPI/996123276/ZOMATO/zomato@hdfcbank	UPI768547682	DR	727.00		225,055.49
08-07-2022	EMI/AXISCARLOAN/VL40748/VEHICLE LOAN	LOAN9837261	DR	21,010.00		204,045.49
09-07-2022	POS/262575/AMAZON INDIA/CARD **3736	POS32014338	DR	2,868.00		201,177.49
10-07-2022	ATM/CASH WDL/S1AX2636/AXIS ATM PEELAMEDU	ATM43162231	DR	2,000.00		199,177.49
11-07-2022	UPI/688321018/ZOMATO/zomato@hdfcbank	UPI360429597	DR	571.00		198,606.49
12-07-2022	UPI/429144216/ZOMATO/zomato@hdfcbank	UPI866781086	DR	300.00		198,306.49
12-07-2022	UPI/733272032/OLA/ola@ybl	UPI343469680	DR	154.00		198,152.49
12-07-2022	UPI/552783490/OLA/ola@ybl	UPI170864926	DR	398.00		197,754.49
12-07-2022	ACH/DEBIT/HOTSTAR/SUB14817231	SUB537768	DR	149.00		197,605.49
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4643243496	ELEC362272	DR	1,487.00		196,118.49
13-07-2022	POS/308433/AJO INDIA/CARD **7762	POS56455882	DR	2,773.00		193,345.49
13-07-2022	UPI/245984517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696484545	DR	4,414.00		188,931.49
14-07-2022	ATM/CASH WDL/S1IC1270/ICICI ATM THUDIYALUR	ATM99560199	DR	1,000.00		187,931.49
15-07-2022	NEFT/PPF/AC743940118/PPF DEPOSIT	PPF4173678	DR	1,000.00		186,931.49
15-07-2022	UPI/942538370/AIRTEL RECHARGE/airtel@paytm	UPI947978447	DR	449.00		186,482.49
15-07-2022	UPI/312243585/INDANE GAS CBE/indane@ybl	UPI919940356	DR	1,080.00		185,402.49
15-07-2022	UPI/274729116/NILGIRIS CBE/nilgirisbe@upi	UPI824240716	DR	3,161.00		182,241.49
15-07-2022	POS/183768/SHELL TRICHY ROAD/CARD **5349	FUEL33561051	DR	1,264.00		180,977.49
15-07-2022	UPI/751219384/BOOKMYSHOW/bms@axisbank	UPI998314723	DR	558.00		180,419.49
17-07-2022	UPI/184449718/SWIGGY/swiggy@hdfcbank	UPI590264804	DR	343.00		180,076.49
17-07-2022	POS/321775/SHREE ANANDHAAS/CARD **8222	POS91456288	DR	1,694.00		178,382.49
18-07-2022	POS/944351/SHREE ANANDHAAS/CARD **7176	POS78523051	DR	650.00		177,732.49
18-07-2022	ATM/CASH WDL/S1AX2282/AXIS ATM HOPES COLLEGE	ATM97325941	DR	5,000.00		172,732.49
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7625/PAYMENT	CC18918146	DR	31,278.62		141,453.87
20-07-2022	UPI/880517752/NILGIRIS CBE/nilgirisbe@upi	UPI759074946	DR	1,320.00		140,133.87
20-07-2022	POS/271203/INDIAN OIL GANDHIPURAM/CARD **7767	FUEL66111125	DR	2,253.00		137,880.87
21-07-2022	UPI/638505807/ZOMATO/zomato@hdfcbank	UPI796186072	DR	412.00		137,468.87
22-07-2022	POS/194422/MYNTRA INDIA/CARD **7181	POS21306271	DR	2,593.00		134,875.87
23-07-2022	POS/609533/MYNTRA INDIA/CARD **2305	POS23632897	DR	2,723.00		132,152.87
23-07-2022	POS/382869/AMAZON INDIA/CARD **2974	POS95174682	DR	2,352.00		129,800.87
24-07-2022	POS/463576/FLIPKART INDIA/CARD **8616	POS14476952	DR	1,298.00		128,502.87
24-07-2022	UPI/283509688/ZOMATO/zomato@hdfcbank	UPI778294474	DR	496.00		128,006.87
24-07-2022	ATM/CASH WDL/S1AX4573/AXIS ATM HOPES COLLEGE	ATM97659266	DR	3,000.00		125,006.87
26-07-2022	UPI/730217706/SWIGGY/swiggy@hdfcbank	UPI967102852	DR	520.00		124,486.87
27-07-2022	UPI/497424370/ZOMATO/zomato@hdfcbank	UPI360150052	DR	523.00		123,963.87
27-07-2022	UPI/798313587/ZOMATO/zomato@hdfcbank	UPI965150326	DR	195.00		123,768.87
27-07-2022	ATM/CASH WDL/S1AX9491/AXIS ATM UKKADAM	ATM61416607	DR	3,000.00		120,768.87
28-07-2022	UPI/494294837/EATSURE/eatsure@hdfcbank	UPI214849653	DR	273.00		120,495.87
29-07-2022	POS/926093/AJO INDIA/CARD **7774	POS20185502	DR	928.00		119,567.87
29-07-2022	UPI/321407353/RECEIVED FROM/friend@upi	UPI883518877	CR		14,346.00	133,913.87
30-07-2022	NEFT-799652-GANGA HOSPITAL-SALARY JUL	NEFT32359005	CR		180,577.11	314,490.98
30-07-2022	UPI/157131415/NILGIRIS CBE/nilgirisbe@upi	UPI719415831	DR	3,666.00		310,824.98
31-07-2022	ATM/CASH WDL/S1CA5204/CANARA ATM TOWN HALL	ATM36262625	DR	10,000.00		300,824.98
01-08-2022	POS/869871/BHARAT PETROLEUM CBE/CARD **8900	FUEL25385217	DR	2,586.00		298,238.98
02-08-2022	UPI/495152660/LANDLORD RENT/landlord@okhdfc	UPI263164056	DR	33,369.00		264,869.98
02-08-2022	UPI/189118323/RAPIDO/rapido@ybl	UPI329175854	DR	187.00		264,682.98
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74488818	NET255753	DR	799.00		263,883.98
03-08-2022	UPI/509623313/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI578774166	DR	624.00		263,259.98
06-08-2022	POS/247852/MEESHO INDIA/CARD **3034	POS39707137	DR	1,908.00		261,351.98
06-08-2022	POS/386335/SHELL TRICHY ROAD/CARD **2505	FUEL93852310	DR	1,059.00		260,292.98
07-08-2022	UPI/716130005/SWIGGY/swiggy@hdfcbank	UPI667152770	DR	652.00		259,640.98
08-08-2022	POS/272887/BHARAT PETROLEUM CBE/CARD **7734	FUEL12579889	DR	2,851.00		256,789.98
08-08-2022	UPI/378167769/RAPIDO/rapido@ybl	UPI854350663	DR	393.00		256,396.98
09-08-2022	EMI/AXISHOMELOAN/LN98624/HOME LOAN	LOAN2691895	DR	37,142.00		219,254.98
09-08-2022	POS/498367/FLIPKART INDIA/CARD **6499	POS31163521	DR	3,161.00		216,093.98
09-08-2022	POS/783788/FLIPKART INDIA/CARD **8061	POS94216834	DR	3,088.00		213,005.98
09-08-2022	POS/301063/HOTEL ANNAPOORNA/CARD **2593	POS59403597	DR	545.00		212,460.98
09-08-2022	UPI/786245230/OLA/ola@ybl	UPI766525244	DR	389.00		212,071.98
09-08-2022	UPI/775116065/RAPIDO/rapido@ybl	UPI504968346	DR	282.00		211,789.98
10-08-2022	EMI/AXISCARLOAN/VL41741/VEHICLE LOAN	LOAN2992781	DR	21,010.00		190,779.98
11-08-2022	POS/739053/MYNTRA INDIA/CARD **3576	POS43227354	DR	2,582.00		188,197.98
12-08-2022	UPI/533441896/SWIGGY/swiggy@hdfcbank	UPI671014463	DR	316.00		187,881.98
14-08-2022	NEFT/PPF/AC145860145/PPF DEPOSIT	PPF9895641	DR	1,000.00		186,881.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2022	POS/127651/HP PETROL RS PURAM/CARD **2615	FUEL51593307	DR	3,347.00		183,534.98
15-08-2022	UPI/133724596/ZOMATO/zomato@hdfcbank	UPI515666489	DR	743.00		182,791.98
15-08-2022	UPI/970172766/RAPIDO/rapido@ybl	UPI825477391	DR	351.00		182,440.98
16-08-2022	POS/450605/AMAZON INDIA/CARD **2619	POS34314625	DR	623.00		181,817.98
17-08-2022	UPI/380831159/RAPIDO/rapido@ybl	UPI169519231	DR	395.00		181,422.98
17-08-2022	UPI/783068099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351858699	DR	1,000.00		180,422.98
18-08-2022	UPI/797781102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588300972	DR	2,881.00		177,541.98
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9189681924	ELEC606402	DR	1,651.00		175,890.98
19-08-2022	UPI/925405574/ZOMATO/zomato@hdfcbank	UPI475575947	DR	392.00		175,498.98
20-08-2022	POS/121805/MYNTRA INDIA/CARD **9302	POS57799819	DR	2,252.00		173,246.98
21-08-2022	UPI/228453104/EATSURE/eatsure@hdfcbank	UPI609726838	DR	197.00		173,049.98
23-08-2022	UPI/615914701/EATSURE/eatsure@hdfcbank	UPI840338038	DR	302.00		172,747.98
24-08-2022	POS/511480/MYNTRA INDIA/CARD **4562	POS57742384	DR	1,378.00		171,369.98
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6342/PAYMENT	CC18199933	DR	20,271.44		151,098.54
25-08-2022	UPI/823145890/VI RECHARGE/vi@paytm	UPI236181177	DR	399.00		150,699.54
25-08-2022	POS/763984/MYNTRA INDIA/CARD **3177	POS23189471	DR	3,241.00		147,458.54
26-08-2022	UPI/306847636/SWIGGY/swiggy@hdfcbank	UPI733369172	DR	165.00		147,293.54
27-08-2022	UPI/268429105/DMART COIMBATORE/dmartcoimbatore@upi	UPI628058770	DR	4,477.00		142,816.54
27-08-2022	ATM/CASH WDL/S1AX1693/AXIS ATM SARAVANAMPATTI	ATM84605218	DR	1,000.00		141,816.54
29-08-2022	NEFT-747869-GANGA HOSPITAL-SALARY AUG	NEFT52381409	CR		179,687.01	321,503.55
30-08-2022	UPI/637783566/ZOMATO/zomato@hdfcbank	UPI595829281	DR	738.00		320,765.55
30-08-2022	ATM/CASH WDL/S1C2554/CICI ATM UKKADAM	ATM11242147	DR	10,000.00		310,765.55
01-09-2022	UPI/294135659/LANDLORD RENT/landlord@okhdfc	UPI625465896	DR	33,369.00		277,396.55
05-09-2022	EMI/AXISHOMELOAN/LN77382/HOME LOAN	LOAN5010470	DR	37,142.00		240,254.55
05-09-2022	POS/452601/KOVAI BIRIYANI/CARD **9215	POS98750010	DR	1,358.00		238,896.55
06-09-2022	POS/999694/FLIPKART INDIA/CARD **2845	POS23798874	DR	2,351.00		236,545.55
06-09-2022	UPI/663911108/EATSURE/eatsure@hdfcbank	UPI685858606	DR	663.00		235,882.55
07-09-2022	EMI/AXISCARLOAN/VL41368/VEHICLE LOAN	LOAN1509920	DR	21,010.00		214,872.55
08-09-2022	UPI/289365980/SWIGGY/swiggy@hdfcbank	UPI528855745	DR	468.00		214,404.55
09-09-2022	UPI/899142847/NILGIRIS CBE/nilgiriscbe@upi	UPI596760763	DR	4,846.00		209,558.55
09-09-2022	POS/901120/SHREE ANANDHAAS/CARD **2561	POS15596392	DR	749.00		208,809.55
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22287101	NET992910	DR	799.00		208,010.55
10-09-2022	POS/351902/AMAZON INDIA/CARD **2022	POS25862705	DR	1,947.00		206,063.55
11-09-2022	NEFT/PPF/AC199563998/PPF DEPOSIT	PPF1830184	DR	1,000.00		205,063.55
11-09-2022	UPI/941348545/EATSURE/eatsure@hdfcbank	UPI870252161	DR	705.00		204,358.55
12-09-2022	UPI/403808218/MEDPLUS CBE/medpluscbe@ybl	UPI691646668	DR	409.00		203,949.55
12-09-2022	ACH/DEBIT/AMAZON PRIME/SUB46986202	SUB148788	DR	299.00		203,650.55
13-09-2022	UPI/791951610/ZOMATO/zomato@hdfcbank	UPI892960200	DR	606.00		203,044.55
14-09-2022	POS/552363/AJO INDIA/CARD **4870	POS75160483	DR	7,548.00		195,496.55
15-09-2022	UPI/803006579/JIO RECHARGE/jio@paytm	UPI387052945	DR	699.00		194,797.55
15-09-2022	POS/779231/MYNTRA INDIA/CARD **8191	POS90371979	DR	2,045.00		192,752.55
16-09-2022	UPI/585757105/MORE SUPERMARKET/moresupermarket@upi	UPI260923627	DR	3,579.00		189,173.55
17-09-2022	ATM/CASH WDL/S1O8625/IOB ATM UKKADAM	ATM67634166	DR	10,000.00		179,173.55
17-09-2022	UPI/140498170/UBER/uber@ybl	UPI119798950	DR	189.00		178,984.55
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3604/PAYMENT	CC21568225	DR	27,718.96		151,265.59
18-09-2022	POS/829870/FLIPKART INDIA/CARD **2339	POS14126281	DR	3,299.00		147,966.59
18-09-2022	ATM/CASH WDL/S1O1677/IOB ATM SINGANALLUR	ATM44440011	DR	10,000.00		137,966.59
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7572981354	ELEC785473	DR	1,670.00		136,296.59
19-09-2022	ATM/CASH WDL/S1CA5674/CANARA ATM GANAPATHY	ATM89070361	DR	5,000.00		131,296.59
20-09-2022	POS/833960/FLIPKART INDIA/CARD **2787	POS88998588	DR	3,165.00		128,131.59
20-09-2022	UPI/298705607/ZOMATO/zomato@hdfcbank	UPI628286653	DR	176.00		127,955.59
20-09-2022	ATM/CASH WDL/S1AX4729/AXIS ATM METTUPALAYAM ROAD	ATM71613188	DR	5,000.00		122,955.59
21-09-2022	UPI/119234550/SWIGGY/swiggy@hdfcbank	UPI616074291	DR	450.00		122,505.59
23-09-2022	UPI/851615570/RAPIDO/rapido@ybl	UPI445361075	DR	262.00		122,243.59
24-09-2022	UPI/423408882/RAPIDO/rapido@ybl	UPI191639800	DR	387.00		121,856.59
25-09-2022	POS/968832/AJO INDIA/CARD **3508	POS74060947	DR	3,334.00		118,522.59
25-09-2022	POS/511988/AMAZON INDIA/CARD **5716	POS46438835	DR	1,264.00		117,258.59
25-09-2022	UPI/551973004/EATSURE/eatsure@hdfcbank	UPI284752493	DR	329.00		116,929.59
25-09-2022	POS/324977/HP PETROL RS PURAM/CARD **4970	FUEL33976674	DR	2,108.00		114,821.59
25-09-2022	UPI/730003731/UBER/uber@ybl	UPI889035061	DR	218.00		114,603.59
26-09-2022	UPI/544859758/SWIGGY/swiggy@hdfcbank	UPI398370221	DR	388.00		114,215.59
28-09-2022	POS/105066/AMAZON INDIA/CARD **2652	POS78624918	DR	3,121.00		111,094.59
29-09-2022	NEFT-551911-GANGA HOSPITAL-SALARY SEP	NEFT68888176	CR		183,672.44	294,767.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	POS/889554/BHARAT PETROLEUM CBE/CARD **7517	FUEL50264474	DR	3,220.00		291,547.03
29-09-2022	UPI/743304505/UBER/uber@ybl	UPI261096922	DR	382.00		291,165.03
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756253	DR	17.70		291,147.33
30-09-2022	UPI/991945826/MORE SUPERMARKET/moresupermarket@upi	UPI672716477	DR	2,857.00		288,290.33
30-09-2022	UPI/425357297/OLA/ola@ybl	UPI324404477	DR	283.00		288,007.33
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT855158	CR		1,512.04	289,519.37
02-10-2022	UPI/711895203/LANDLORD RENT/landlord@okhdfc	UPI995120184	DR	33,369.00		256,150.37
02-10-2022	POS/384609/AMAZON INDIA/CARD **3645	POS87179417	DR	29,924.00		226,226.37
02-10-2022	UPI/361214049/UBER/uber@ybl	UPI337132772	DR	342.00		225,884.37
03-10-2022	POS/178243/FLIPKART INDIA/CARD **9639	POS16846952	DR	2,931.00		222,953.37
03-10-2022	POS/361458/INDIAN OIL GANDHIPURAM/CARD **2874	FUEL84209804	DR	1,787.00		221,166.37
04-10-2022	UPI/816334690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290552008	DR	2,001.00		219,165.37
04-10-2022	UPI/503670092/ZOMATO/zomato@hdfcbank	UPI558083583	DR	729.00		218,436.37
05-10-2022	EMI/AXISHOMELOAN/LN79139/HOME LOAN	LOAN8799229	DR	37,142.00		181,294.37
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76493466	NET538631	DR	1,199.00		180,095.37
05-10-2022	UPI/918641504/ZOMATO/zomato@hdfcbank	UPI904066795	DR	428.00		179,667.37
06-10-2022	EMI/AXISCARLOAN/VL17157/VEHICLE LOAN	LOAN3984728	DR	21,010.00		158,657.37
07-10-2022	UPI/437206421/RAPIDO/rapido@ybl	UPI132676367	DR	117.00		158,540.37
10-10-2022	POS/881279/BHARAT PETROLEUM CBE/CARD **2247	FUEL56480925	DR	996.00		157,544.37
10-10-2022	NEFT/333011/FAMILY SUPPORT/TRANSFER	NEFT82431120	DR	22,988.00		134,556.37
11-10-2022	ATM/CASH WDL/S1AX7237/AXIS ATM GANAPATHY	ATM60100570	DR	5,000.00		129,556.37
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8007260323	ELEC264379	DR	1,459.00		128,097.37
12-10-2022	UPI/102402646/RAPIDO/rapido@ybl	UPI659468968	DR	319.00		127,778.37
13-10-2022	POS/906206/FLIPKART INDIA/CARD **9510	POS90632162	DR	3,453.00		124,325.37
13-10-2022	UPI/477195457/SWIGGY/swiggy@hdfcbank	UPI182462225	DR	443.00		123,882.37
13-10-2022	ATM/CASH WDL/S1AX6431/AXIS ATM PEELAMEDU	ATM80921408	DR	1,000.00		122,882.37
13-10-2022	UPI/211550687/RAPIDO/rapido@ybl	UPI807582293	DR	280.00		122,602.37
14-10-2022	POS/624473/MYNTRA INDIA/CARD **5524	POS34367035	DR	3,489.00		119,113.37
14-10-2022	POS/325471/SHREE ANANDHAAS/CARD **1825	POS35611527	DR	1,557.00		117,556.37
15-10-2022	UPI/231780473/UBER/uber@ybl	UPI221140724	DR	213.00		117,343.37
16-10-2022	UPI/325402983/ZOMATO/zomato@hdfcbank	UPI598119371	DR	450.00		116,893.37
16-10-2022	UPI/386382012/OLA/ola@ybl	UPI225555472	DR	351.00		116,542.37
16-10-2022	UPI/648494893/OLA/ola@ybl	UPI608340374	DR	311.00		116,231.37
17-10-2022	ATM/CASH WDL/S1CA7068/CANARA ATM GANAPATHY	ATM59338716	DR	5,000.00		111,231.37
19-10-2022	UPI/996918444/INDANE GAS CBE/indane@ybl	UPI444025498	DR	953.00		110,278.37
19-10-2022	POS/632164/MYNTRA INDIA/CARD **5419	POS82936905	DR	2,013.00		108,265.37
20-10-2022	NEFT/PPF/AC153115095/PPF DEPOSIT	PPF9818306	DR	1,000.00		107,265.37
20-10-2022	UPI/983796988/AIRTEL RECHARGE/airtel@paytm	UPI270801811	DR	299.00		106,966.37
20-10-2022	POS/778569/FLIPKART INDIA/CARD **6650	POS77508928	DR	1,870.00		105,096.37
20-10-2022	POS/164561/A2B ADYAR ANANDA BHAVAN/CARD **7535	POS42621720	DR	745.00		104,351.37
20-10-2022	POS/889965/SHREE ANANDHAAS/CARD **2859	POS75261604	DR	782.00		103,569.37
23-10-2022	UPI/531635704/EATSURE/eatsure@hdfcbank	UPI415689903	DR	195.00		103,374.37
23-10-2022	UPI/551256070/ZOMATO/zomato@hdfcbank	UPI208466885	DR	721.00		102,653.37
24-10-2022	ATM/CASH WDL/S1AX3330/AXIS ATM HOPES COLLEGE	ATM46730696	DR	2,000.00		100,653.37
25-10-2022	POS/174155/MYNTRA INDIA/CARD **3174	POS81174692	DR	1,018.00		99,635.37
25-10-2022	UPI/327463574/ZOMATO/zomato@hdfcbank	UPI753284408	DR	269.00		99,366.37
27-10-2022	ATM/CASH WDL/S1AX5010/AXIS ATM SUNGAM	ATM98150714	DR	10,000.00		89,366.37
28-10-2022	POS/766713/AMAZON INDIA/CARD **6540	POS17970628	DR	7,963.00		81,403.37
28-10-2022	POS/652175/FLIPKART INDIA/CARD **8903	POS17965932	DR	28,020.00		53,383.37
29-10-2022	NEFT-250620-GANGA HOSPITAL-SALARY OCT	NEFT24816844	CR		180,016.10	233,399.47
29-10-2022	POS/641256/AJIO INDIA/CARD **8867	POS35074998	DR	3,620.00		229,779.47
29-10-2022	UPI/269939341/SWIGGY/swiggy@hdfcbank	UPI249815603	DR	489.00		229,290.47
30-10-2022	UPI/166680554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645035708	DR	3,804.00		225,486.47
30-10-2022	UPI/227681060/SWIGGY/swiggy@hdfcbank	UPI995403861	DR	587.00		224,899.47
30-10-2022	UPI/805422828/ZOMATO/zomato@hdfcbank	UPI400580290	DR	397.00		224,502.47
30-10-2022	UPI/164009544/SWIGGY/swiggy@hdfcbank	UPI648147267	DR	746.00		223,756.47
31-10-2022	UPI/236017089/ZOMATO/zomato@hdfcbank	UPI233335995	DR	484.00		223,272.47
31-10-2022	UPI/312852865/RAPIDO/rapido@ybl	UPI417284008	DR	227.00		223,045.47
02-11-2022	POS/426861/AJIO INDIA/CARD **2132	POS65961776	DR	663.00		222,382.47
03-11-2022	POS/698363/FLIPKART INDIA/CARD **6255	POS37094087	DR	1,672.00		220,710.47
04-11-2022	UPI/402456524/LANDLORD RENT/landlord@okhdfc	UPI794302351	DR	33,369.00		187,341.47
04-11-2022	NEFT/192080/FAMILY SUPPORT/TRANSFER	NEFT57115172	DR	20,314.00		167,027.47
05-11-2022	POS/168368/AJIO INDIA/CARD **4335	POS99296856	DR	1,543.00		165,484.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	UPI/610164424/MORE SUPERMARKET/moresupermarket@upi	UPI213002044	DR	2,586.00		162,898.47
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24750739	NET835230	DR	599.00		162,299.47
06-11-2022	POS/128829/AMAZON INDIA/CARD **4115	POS52693105	DR	805.00		161,494.47
07-11-2022	UPI/716743265/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583998557	DR	2,510.00		158,984.47
07-11-2022	UPI/775938958/MEDPLUS CBE/medpluscbe@ybl	UPI185546638	DR	541.00		158,443.47
07-11-2022	ACH/DEBIT/NETFLIX/SUB39489846	SUB833619	DR	499.00		157,944.47
08-11-2022	EMI/AXISHOMELOAN/LN25430/HOME LOAN	LOAN3883395	DR	37,142.00		120,802.47
08-11-2022	POS/802820/AMAZON INDIA/CARD **4005	POS50941922	DR	472.00		120,330.47
10-11-2022	EMI/AXISCARLOAN/VL44406/VEHICLE LOAN	LOAN4154826	DR	21,010.00		99,320.47
10-11-2022	UPI/676059070/EATSURE/eatsure@hdfcbank	UPI366955275	DR	588.00		98,732.47
10-11-2022	POS/877103/SHELL TRICHY ROAD/CARD **7710	FUEL13264212	DR	2,280.00		96,452.47
12-11-2022	POS/429623/AJO INDIA/CARD **9808	POS89598370	DR	3,633.00		92,819.47
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7060937498	ELEC858948	DR	1,615.00		91,204.47
13-11-2022	UPI/651081210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI121987854	DR	2,380.00		88,824.47
13-11-2022	UPI/176222612/EATSURE/eatsure@hdfcbank	UPI858396525	DR	330.00		88,494.47
13-11-2022	ATM/CASH WDL/S1AX8546/AXIS ATM THUDIYALUR	ATM51533882	DR	5,000.00		83,494.47
13-11-2022	ATM/CASH WDL/S1SB4331/SBI ATM SUNGAM	ATM61581466	DR	1,000.00		82,494.47
14-11-2022	ATM/CASH WDL/S1AX6089/AXIS ATM SARAVANAMPATTI	ATM39349040	DR	10,000.00		72,494.47
14-11-2022	UPI/232316105/OLA/ola@ybl	UPI310858969	DR	150.00		72,344.47
16-11-2022	NEFT/PPF/AC972574438/PPF DEPOSIT	PPF1886170	DR	1,000.00		71,344.47
16-11-2022	UPI/896064258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237549432	DR	1,925.00		69,419.47
16-11-2022	POS/198509/KOVAI BIRIYANI/CARD **2645	POS74576306	DR	1,192.00		68,227.47
16-11-2022	POS/675616/HP PETROL RS PURAM/CARD **5971	FUEL96163718	DR	2,626.00		65,601.47
17-11-2022	UPI/131896112/SWIGGY/swiggy@hdfcbank	UPI290091309	DR	552.00		65,049.47
17-11-2022	ATM/CASH WDL/S1AX6801/AXIS ATM GANAPATHY	ATM57755732	DR	1,000.00		64,049.47
17-11-2022	UPI/203396580/UBER/uber@ybl	UPI998309393	DR	117.00		63,932.47
20-11-2022	POS/918969/AJO INDIA/CARD **3502	POS73533858	DR	1,946.00		61,986.47
21-11-2022	UPI/301255716/ZOMATO/zomato@hdfcbank	UPI869088133	DR	661.00		61,325.47
21-11-2022	UPI/587549614/EATSURE/eatsure@hdfcbank	UPI766902691	DR	602.00		60,723.47
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5357/PAYMENT	CC40866728	DR	35,427.18		25,296.29
22-11-2022	POS/653446/JUNIOR KUPPANNA/CARD **6872	POS29373301	DR	809.00		24,487.29
23-11-2022	UPI/746987537/JIO RECHARGE/jio@paytm	UPI511186766	DR	699.00		23,788.29
23-11-2022	UPI/541998507/ZOMATO/zomato@hdfcbank	UPI515045290	DR	637.00		23,151.29
24-11-2022	POS/148521/FLIPKART INDIA/CARD **3914	POS32075877	DR	2,751.00		20,400.29
25-11-2022	POS/387094/HOTEL ANNAPOORNA/CARD **6109	POS16560114	DR	1,049.00		19,351.29
26-11-2022	POS/954663/MYNTRA INDIA/CARD **8288	POS74161781	DR	3,405.00		15,946.29
26-11-2022	POS/884415/AJO INDIA/CARD **7961	POS12201259	DR	3,571.00		12,375.29
27-11-2022	POS/756869/AJO INDIA/CARD **3035	POS56726879	DR	1,625.00		10,750.29
27-11-2022	UPI/965473581/EATSURE/eatsure@hdfcbank	UPI434195452	DR	428.00		10,322.29
28-11-2022	POS/824555/MEESHO INDIA/CARD **7049	POS14841407	DR	1,581.00		8,741.29
28-11-2022	ATM/CASH WDL/S1AX2991/AXIS ATM AVINASHI ROAD	ATM24647077	DR	2,000.00		6,741.29
29-11-2022	NEFT-378941-GANGA HOSPITAL-SALARY NOV	NEFT97788716	CR		175,304.04	182,045.33
29-11-2022	POS/745215/MYNTRA INDIA/CARD **4813	POS97638373	DR	865.00		181,180.33
29-11-2022	UPI/941731604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670951897	DR	954.00		180,226.33
30-11-2022	UPI/413536773/ZOMATO/zomato@hdfcbank	UPI148334195	DR	773.00		179,453.33
30-11-2022	ATM/CASH WDL/S1HD2101/HDFC ATM THUDIYALUR	ATM10818782	DR	1,000.00		178,453.33
01-12-2022	UPI/825627586/MORE SUPERMARKET/moresupermarket@upi	UPI761411956	DR	3,585.00		174,868.33
01-12-2022	UPI/122565626/ZOMATO/zomato@hdfcbank	UPI191911101	DR	755.00		174,113.33
01-12-2022	POS/789483/BHARAT PETROLEUM CBE/CARD **2483	FUEL79851295	DR	3,001.00		171,112.33
01-12-2022	UPI/770354349/UBER/uber@ybl	UPI874861680	DR	85.00		171,027.33
02-12-2022	UPI/565029762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263248632	DR	3,039.00		167,988.33
02-12-2022	ATM/CASH WDL/S1C3113/ICICI ATM VADAVALLI	ATM71537289	DR	10,000.00		157,988.33
02-12-2022	UPI/530809421/RECEIVED FROM/friend@upi	UPI455515067	CR		11,008.00	168,996.33
03-12-2022	POS/203507/AJO INDIA/CARD **9681	POS46676630	DR	710.00		168,286.33
03-12-2022	UPI/213100854/EATSURE/eatsure@hdfcbank	UPI465805379	DR	668.00		167,618.33
03-12-2022	ATM/CASH WDL/S1O2798/IOB ATM THUDIYALUR	ATM32256020	DR	3,000.00		164,618.33
04-12-2022	UPI/714543447/RAPIDO/rapido@ybl	UPI428256747	DR	312.00		164,306.33
05-12-2022	UPI/147657663/LANDLORD RENT/landlord@okhdfc	UPI590853267	DR	33,369.00		130,937.33
05-12-2022	UPI/100952360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685540788	DR	4,248.00		126,689.33
06-12-2022	POS/865071/AJO INDIA/CARD **2589	POS58084757	DR	1,382.00		125,307.33
06-12-2022	POS/305907/AJO INDIA/CARD **7189	POS45049006	DR	2,032.00		123,275.33
06-12-2022	UPI/613643412/UBER/uber@ybl	UPI649486127	DR	373.00		122,902.33
07-12-2022	POS/123933/FLIPKART INDIA/CARD **1012	POS43571085	DR	2,957.00		119,945.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2022	UPI/590296725/ZOMATO/zomato@hdfcbank	UPI337867926	DR	340.00		119,605.33
08-12-2022	EMI/AXISHOMELOAN/LN20360/HOME LOAN	LOAN7746899	DR	37,142.00		82,463.33
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22122745	NET164524	DR	799.00		81,664.33
08-12-2022	POS/325303/ANNAPOORNA CBE/CARD **3556	POS58997905	DR	1,565.00		80,099.33
09-12-2022	EMI/AXISCARLOAN/VL57535/VEHICLE LOAN	LOAN6686203	DR	21,010.00		59,089.33
10-12-2022	ATM/CASH WDL/S1AX4207/AXIS ATM TRICHY ROAD	ATM15752787	DR	3,000.00		56,089.33
11-12-2022	ATM/CASH WDL/S1AX2876/AXIS ATM GANDHIPURAM	ATM59331421	DR	2,000.00		54,089.33
14-12-2022	POS/903568/AJIO INDIA/CARD **6493	POS92599105	DR	1,849.00		52,240.33
14-12-2022	POS/407318/SHELL TRICHY ROAD/CARD **6568	FUEL74671588	DR	2,380.00		49,860.33
14-12-2022	ACH/DEBIT/HOTSTAR/SUB74003657	SUB198608	DR	499.00		49,361.33
15-12-2022	UPI/499694757/SWIGGY/swiggy@hdfcbank	UPI116988004	DR	259.00		49,102.33
16-12-2022	POS/134671/HP PETROL RS PURAM/CARD **4393	FUEL83923451	DR	2,528.00		46,574.33
18-12-2022	POS/886046/HP PETROL RS PURAM/CARD **3475	FUEL97251071	DR	3,139.00		43,435.33
19-12-2022	UPI/436199081/AIRTEL RECHARGE/airtel@paytm	UPI936680727	DR	299.00		43,136.33
19-12-2022	UPI/670132675/EATSURE/eatsure@hdfcbank	UPI901277860	DR	532.00		42,604.33
20-12-2022	NEFT/PPF/AC718374265/PPF DEPOSIT	PPF1614896	DR	1,000.00		41,604.33
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8122860769	ELEC264531	DR	1,311.00		40,293.33
20-12-2022	POS/480318/FLIPKART INDIA/CARD **3509	POS39481843	DR	688.00		39,605.33
20-12-2022	UPI/109015637/SWIGGY/swiggy@hdfcbank	UPI840038058	DR	214.00		39,391.33
22-12-2022	UPI/626384463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657948705	DR	4,139.00		35,252.33
22-12-2022	UPI/255432501/OLA/ola@ybl	UPI562761013	DR	294.00		34,958.33
23-12-2022	UPI/509469302/EATSURE/eatsure@hdfcbank	UPI865310513	DR	398.00		34,560.33
23-12-2022	UPI/469058628/SWIGGY/swiggy@hdfcbank	UPI115316092	DR	633.00		33,927.33
23-12-2022	ATM/CASH WDL/S1AX9709/AXIS ATM AVINASHI ROAD	ATM97771415	DR	3,000.00		30,927.33
24-12-2022	UPI/464640266/SWIGGY/swiggy@hdfcbank	UPI662723907	DR	608.00		30,319.33
25-12-2022	UPI/955899007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI361397707	DR	3,693.00		26,626.33
27-12-2022	UPI/274239248/UBER/uber@ybl	UPI102915749	DR	399.00		26,227.33
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420324	DR	17.70		26,209.63
30-12-2022	NEFT-944835-GANGA HOSPITAL-SALARY DEC	NEFT52350924	CR		180,058.04	206,267.67
31-12-2022	UPI/161820611/ZOMATO/zomato@hdfcbank	UPI512785459	DR	573.00		205,694.67
31-12-2022	POS/916312/BHARAT PETROLEUM CBE/CARD **4084	FUEL66524516	DR	1,512.00		204,182.67
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT703223	CR		1,071.96	205,254.63
01-01-2023	UPI/305663596/ZOMATO/zomato@hdfcbank	UPI288932949	DR	444.00		204,810.63
02-01-2023	ATM/CASH WDL/S1AX2841/AXIS ATM RS PURAM	ATM62138740	DR	2,000.00		202,810.63
04-01-2023	UPI/247021207/LANDLORD RENT/landlord@okhdfc	UPI668120300	DR	34,958.00		167,852.63
04-01-2023	UPI/925377523/RAPIDO/rapido@ybl	UPI378737570	DR	299.00		167,553.63
05-01-2023	EMI/AXISHOMELOAN/LN13623/HOME LOAN	LOAN7636914	DR	37,142.00		130,411.63
06-01-2023	EMI/AXISCARLOAN/VL59645/VEHICLE LOAN	LOAN5136982	DR	21,010.00		109,401.63
07-01-2023	POS/706969/MYNTRA INDIA/CARD **9057	POS62003999	DR	580.00		108,821.63
07-01-2023	UPI/136576985/MORE SUPERMARKET/moresupermarket@upi	UPI761245384	DR	2,277.00		106,544.63
07-01-2023	POS/884603/A2B ADYAR ANANDA BHAVAN/CARD **5128	POS99859298	DR	701.00		105,843.63
07-01-2023	POS/946045/SHELL TRICHY ROAD/CARD **4063	FUEL33618281	DR	3,434.00		102,409.63
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91618487	NET454263	DR	999.00		101,410.63
08-01-2023	POS/177668/FLIPKART INDIA/CARD **4709	POS60658079	DR	3,031.00		98,379.63
10-01-2023	UPI/706010408/EATSURE/eatsure@hdfcbank	UPI298406350	DR	349.00		98,030.63
11-01-2023	POS/177359/SHREE ANANDHAAS/CARD **9897	POS96377918	DR	501.00		97,529.63
15-01-2023	NEFT/PPF/AC932333734/PPF DEPOSIT	PPF1393308	DR	1,000.00		96,529.63
15-01-2023	POS/349323/AMAZON INDIA/CARD **1229	POS74403414	DR	3,648.00		92,881.63
15-01-2023	UPI/920089427/UBER/uber@ybl	UPI305382842	DR	288.00		92,593.63
16-01-2023	POS/190572/FLIPKART INDIA/CARD **9310	POS17631897	DR	1,881.00		90,712.63
16-01-2023	POS/788834/AMAZON INDIA/CARD **8333	POS98258368	DR	2,341.00		88,371.63
17-01-2023	POS/173511/BHARAT PETROLEUM CBE/CARD **5531	FUEL97489829	DR	2,463.00		85,908.63
18-01-2023	UPI/365235239/DMART COIMBATORE/dmartcoimbatore@upi	UPI247358653	DR	4,779.00		81,129.63
18-01-2023	UPI/543160252/UBER/uber@ybl	UPI717749971	DR	95.00		81,034.63
18-01-2023	UPI/751236896/OLA/ola@ybl	UPI505051059	DR	365.00		80,669.63
18-01-2023	UPI/948876631/UBER/uber@ybl	UPI995412097	DR	197.00		80,472.63
18-01-2023	NEFT/520882/HEALTH INSURANCE/PREMIUM	INS37924450	DR	26,733.00		53,739.63
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2599111472	ELEC142691	DR	1,568.00		52,171.63
19-01-2023	POS/796156/INDIAN OIL AVINASHI RD/CARD **9270	FUEL23769419	DR	2,604.00		49,567.63
20-01-2023	UPI/876812665/SWIGGY/swiggy@hdfcbank	UPI254808320	DR	488.00		49,079.63
21-01-2023	UPI/893605646/OLA/ola@ybl	UPI892331960	DR	129.00		48,950.63
22-01-2023	UPI/814503174/VI RECHARGE/vi@paytm	UPI757232937	DR	699.00		48,251.63
22-01-2023	ATM/CASH WDL/S1AX1929/AXIS ATM SINGANALLUR	ATM32748059	DR	5,000.00		43,251.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	UPI/424368375/RAPIDO/rapido@ybl	UPI406957913	DR	279.00		42,972.63
23-01-2023	POS/478135/SHREE ANANDHAAS/CARD **2111	POS27013913	DR	1,187.00		41,785.63
23-01-2023	POS/928928/ANNAPOORNA CBE/CARD **5285	POS41235829	DR	1,384.00		40,401.63
25-01-2023	ATM/CASH WDL/S1C5820/CICI ATM TOWN HALL	ATM27173188	DR	3,000.00		37,401.63
25-01-2023	UPI/909446789/BOOKMYSHOW/bms@axisbank	UPI630688056	DR	419.00		36,982.63
26-01-2023	UPI/538444040/EATSURE/eatsure@hdfcbank	UPI269298266	DR	189.00		36,793.63
27-01-2023	POS/133608/SHELL TRICHY ROAD/CARD **7716	FUEL89798088	DR	3,021.00		33,772.63
28-01-2023	UPI/347349482/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI841332960	DR	4,235.00		29,537.63
29-01-2023	NEFT-448685-GANGA HOSPITAL-SALARY JAN	NEFT36200960	CR		195,404.60	224,942.23
30-01-2023	POS/939037/MYNTRA INDIA/CARD **8103	POS70660416	DR	2,142.00		222,800.23
31-01-2023	POS/315301/MYNTRA INDIA/CARD **3100	POS31058379	DR	3,424.00		219,376.23
01-02-2023	UPI/291034034/MEDPLUS CBE/medpluscbe@ybl	UPI615249107	DR	253.00		219,123.23
02-02-2023	POS/286676/FLIPKART INDIA/CARD **5731	POS72023984	DR	577.00		218,546.23
02-02-2023	UPI/158369837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670208390	DR	2,257.00		216,289.23
03-02-2023	POS/581463/AJO INDIA/CARD **5264	POS83469518	DR	3,631.00		212,658.23
03-02-2023	POS/770947/MEESHO INDIA/CARD **4707	POS29518799	DR	1,028.00		211,630.23
03-02-2023	POS/591295/INDIAN OIL AVINASHI RD/CARD **2486	FUEL51493314	DR	1,817.00		209,813.23
05-02-2023	EMI/AXISHOMELOAN/LN57832/HOME LOAN	LOAN9420524	DR	37,142.00		172,671.23
05-02-2023	EMI/AXISCARLOAN/VL22553/VEHICLE LOAN	LOAN1703757	DR	21,010.00		151,661.23
05-02-2023	UPI/340915659/LANDLORD RENT/landlord@okhdfc	UPI400479598	DR	34,958.00		116,703.23
05-02-2023	POS/211275/FLIPKART INDIA/CARD **6831	POS52265676	DR	1,546.00		115,157.23
06-02-2023	UPI/132615208/SWIGGY/swiggy@hdfcbank	UPI801857563	DR	629.00		114,528.23
07-02-2023	UPI/672587773/MORE SUPERMARKET/moresupermarket@upi	UPI198957497	DR	4,843.00		109,685.23
07-02-2023	ATM/CASH WDL/S1AX3299/AXIS ATM SAIBABA COLONY	ATM53278351	DR	10,000.00		99,685.23
08-02-2023	POS/120364/INDIAN OIL GANDHIPURAM/CARD **9670	FUEL19619709	DR	1,076.00		98,609.23
09-02-2023	ATM/CASH WDL/S1C5452/CICI ATM RS PURAM	ATM87123910	DR	10,000.00		88,609.23
09-02-2023	UPI/249957244/RAPIDO/rapido@ybl	UPI188522376	DR	206.00		88,403.23
10-02-2023	POS/148679/FLIPKART INDIA/CARD **3205	POS35102317	DR	606.00		87,797.23
10-02-2023	ATM/CASH WDL/S1AX5502/AXIS ATM SARAVANAMPATTI	ATM64127122	DR	5,000.00		82,797.23
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9509063491	ELEC303322	DR	1,499.00		81,298.23
11-02-2023	POS/812919/MEESHO INDIA/CARD **6135	POS32929009	DR	632.00		80,666.23
13-02-2023	POS/592886/MEESHO INDIA/CARD **3180	POS73323207	DR	854.00		79,812.23
14-02-2023	POS/811073/HOTEL ANNAPOORNA/CARD **2812	POS92740777	DR	479.00		79,333.23
15-02-2023	UPI/163192712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218267299	DR	2,231.00		77,102.23
15-02-2023	UPI/289647727/ZOMATO/zomato@hdfcbank	UPI611563652	DR	189.00		76,913.23
16-02-2023	UPI/200297584/JIO RECHARGE/jio@paytm	UPI471202833	DR	599.00		76,314.23
16-02-2023	UPI/544733506/EATSURE/eatsure@hdfcbank	UPI506502594	DR	736.00		75,578.23
17-02-2023	UPI/908535948/INDANE GAS CBE/indane@ybl	UPI536034011	DR	1,038.00		74,540.23
17-02-2023	UPI/402048924/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410303356	DR	3,338.00		71,202.23
18-02-2023	NEFT/PPF/AC186991584/PPF DEPOSIT	PPF8367399	DR	1,000.00		70,202.23
18-02-2023	UPI/912685630/ZOMATO/zomato@hdfcbank	UPI323644838	DR	508.00		69,694.23
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8341/PAYMENT	CC66506467	DR	33,444.16		36,250.07
19-02-2023	POS/859988/MYNTRA INDIA/CARD **8774	POS42268901	DR	1,103.00		35,147.07
20-02-2023	UPI/836521377/SWIGGY/swiggy@hdfcbank	UPI825233223	DR	637.00		34,510.07
21-02-2023	UPI/751724292/MORE SUPERMARKET/moresupermarket@upi	UPI572199978	DR	3,799.00		30,711.07
22-02-2023	ATM/CASH WDL/S1AX1434/AXIS ATM SINGANALLUR	ATM99181116	DR	2,000.00		28,711.07
23-02-2023	UPI/607759241/RAPIDO/rapido@ybl	UPI155588650	DR	99.00		28,612.07
25-02-2023	UPI/493508662/SWIGGY/swiggy@hdfcbank	UPI943661530	DR	546.00		28,066.07
25-02-2023	POS/867161/SHREE ANANDHAAS/CARD **7026	POS84773295	DR	344.00		27,722.07
25-02-2023	POS/776436/INDIAN OIL GANDHIPURAM/CARD **3100	FUEL89679333	DR	2,198.00		25,524.07
26-02-2023	UPI/954591346/SWIGGY/swiggy@hdfcbank	UPI650905036	DR	246.00		25,278.07
26-02-2023	ATM/CASH WDL/S1AX3721/AXIS ATM GANAPATHY	ATM50170313	DR	10,000.00		15,278.07
27-02-2023	UPI/382970917/EATSURE/eatsure@hdfcbank	UPI735546439	DR	749.00		14,529.07
27-02-2023	UPI/704019897/ZOMATO/zomato@hdfcbank	UPI582579777	DR	712.00		13,817.07
28-02-2023	NEFT-663098-GANGA HOSPITAL-SALARY FEB	NEFT47434102	CR		197,551.54	211,368.61
01-03-2023	POS/190099/INDIAN OIL AVINASHI RD/CARD **2187	FUEL89034997	DR	3,029.00		208,339.61
01-03-2023	ATM/CASH WDL/S1SB8516/SBI ATM RACE COURSE	ATM93064878	DR	5,000.00		203,339.61
02-03-2023	POS/797624/MYNTRA INDIA/CARD **6917	POS55797560	DR	2,046.00		201,293.61
03-03-2023	UPI/849762635/LANDLORD RENT/landlord@okhdfc	UPI604954699	DR	34,958.00		166,335.61
03-03-2023	UPI/978212436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968127338	DR	1,433.00		164,902.61
03-03-2023	UPI/630137515/RAPIDO/rapido@ybl	UPI267959928	DR	221.00		164,681.61
05-03-2023	ATM/CASH WDL/S1AX8100/AXIS ATM SUNGAM	ATM59013325	DR	10,000.00		154,681.61
05-03-2023	UPI/333336087/UBER/uber@ybl	UPI898023404	DR	397.00		154,284.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2023	UPI/778908399/MEDPLUS CBE/medpluscbe@ybl	UPI863176215	DR	632.00		153,652.61
07-03-2023	EMI/AXISHOMELOAN/LN68628/HOME LOAN	LOAN5501891	DR	37,142.00		116,510.61
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82196976	NET888939	DR	799.00		115,711.61
08-03-2023	EMI/AXISCARLOAN/VL71080/VEHICLE LOAN	LOAN5070700	DR	21,010.00		94,701.61
08-03-2023	POS/694598/MYNTRA INDIA/CARD **1422	POS50883521	DR	666.00		94,035.61
09-03-2023	POS/398131/MEESHO INDIA/CARD **5221	POS53619858	DR	2,735.00		91,300.61
09-03-2023	POS/519799/AJO INDIA/CARD **9607	POS39461309	DR	1,320.00		89,980.61
09-03-2023	UPI/724141257/SWIGGY/swiggy@hdfcbank	UPI820719166	DR	555.00		89,425.61
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6332433570	ELEC247415	DR	3,191.00		86,234.61
11-03-2023	POS/413439/SHREE ANANDHAAS/CARD **9573	POS29455496	DR	1,244.00		84,990.61
12-03-2023	POS/865784/MEESHO INDIA/CARD **2422	POS78374917	DR	971.00		84,019.61
13-03-2023	UPI/877020673/EATSURE/eatsure@hdfcbank	UPI637621848	DR	459.00		83,560.61
14-03-2023	NEFT/PPF/AC182131708/PPF DEPOSIT	PPF4872650	DR	1,000.00		82,560.61
14-03-2023	UPI/952485791/ZOMATO/zomato@hdfcbank	UPI792331346	DR	700.00		81,860.61
15-03-2023	ATM/CASH WDL/S1AX7145/AXIS ATM HOPES COLLEGE	ATM32100012	DR	2,000.00		79,860.61
16-03-2023	POS/153716/BHARAT PETROLEUM CBE/CARD **7852	FUEL41347684	DR	1,298.00		78,562.61
16-03-2023	UPI/327122004/UBER/uber@ybl	UPI301177780	DR	330.00		78,232.61
17-03-2023	POS/554717/A2B ADYAR ANANDA BHAVAN/CARD **4555	POS75377415	DR	1,127.00		77,105.61
18-03-2023	UPI/749121993/AIRTEL RECHARGE/airtel@paytm	UPI595641531	DR	299.00		76,806.61
18-03-2023	UPI/512450563/NILGIRIS CBE/nilgiriscbe@upi	UPI494872664	DR	3,658.00		73,148.61
18-03-2023	UPI/153972214/RAPIDO/rapido@ybl	UPI681116913	DR	152.00		72,996.61
22-03-2023	UPI/790836322/OLA/ola@ybl	UPI191594306	DR	178.00		72,818.61
22-03-2023	UPI/815917965/MEDPLUS CBE/medpluscbe@ybl	UPI447728915	DR	863.00		71,955.61
23-03-2023	UPI/586401166/RAPIDO/rapido@ybl	UPI275155365	DR	359.00		71,596.61
24-03-2023	POS/329238/MYNTRA INDIA/CARD **2781	POS81382184	DR	2,718.00		68,878.61
24-03-2023	UPI/425011969/MORE SUPERMARKET/moresupermarket@upi	UPI108055604	DR	1,710.00		67,168.61
24-03-2023	UPI/381915315/SWIGGY/swiggy@hdfcbank	UPI963818496	DR	175.00		66,993.61
25-03-2023	UPI/591393059/INDANE GAS CBE/indane@ybl	UPI162230668	DR	1,090.00		65,903.61
25-03-2023	UPI/503135895/DMART COIMBATORE/dmartcoimbatore@upi	UPI756658715	DR	4,802.00		61,101.61
25-03-2023	UPI/235418724/DMART COIMBATORE/dmartcoimbatore@upi	UPI856246402	DR	1,458.00		59,643.61
25-03-2023	UPI/555461711/ZOMATO/zomato@hdfcbank	UPI781157153	DR	332.00		59,311.61
25-03-2023	POS/403759/SHELL TRICHY ROAD/CARD **4760	FUEL34142414	DR	1,489.00		57,822.61
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5784/PAYMENT	CC67393597	DR	27,733.69		30,088.92
26-03-2023	UPI/110601763/ZOMATO/zomato@hdfcbank	UPI770184946	DR	533.00		29,555.92
26-03-2023	POS/345429/INDIAN OIL GANDHIPURAM/CARD **2232	FUEL84632928	DR	1,140.00		28,415.92
27-03-2023	UPI/266865092/ZOMATO/zomato@hdfcbank	UPI111760238	DR	271.00		28,144.92
27-03-2023	UPI/935843304/ZOMATO/zomato@hdfcbank	UPI677851479	DR	484.00		27,660.92
28-03-2023	UPI/441658022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680305764	DR	999.00		26,661.92
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226330	DR	17.70		26,644.22
31-03-2023	POS/120132/MEESHO INDIA/CARD **6466	POS76885132	DR	3,480.00		23,164.22
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT888246	CR		1,151.96	24,316.18
01-04-2023	NEFT-695858-GANGA HOSPITAL-SALARY MAR	NEFT82778012	CR		196,257.36	220,573.54
01-04-2023	POS/719048/HOTEL ANNAPOORNA/CARD **6651	POS95028531	DR	1,222.00		219,351.54
01-04-2023	POS/964572/ANNAPOORNA CBE/CARD **6714	POS81178653	DR	1,730.00		217,621.54
01-04-2023	ATM/CASH WDL/S1AX2247/AXIS ATM VADAVALLI	ATM43276541	DR	5,000.00		212,621.54
02-04-2023	POS/697695/AJO INDIA/CARD **1248	POS88457877	DR	2,150.00		210,471.54
02-04-2023	UPI/333520074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471061310	DR	2,568.00		207,903.54
02-04-2023	UPI/134481622/RAPIDO/rapido@ybl	UPI693831745	DR	176.00		207,727.54
03-04-2023	POS/513012/MYNTRA INDIA/CARD **5267	POS77792792	DR	2,206.00		205,521.54
03-04-2023	POS/379744/MEESHO INDIA/CARD **2168	POS36815863	DR	2,479.00		203,042.54
04-04-2023	UPI/636473912/EATSURE/eatsure@hdfcbank	UPI263061837	DR	359.00		202,683.54
05-04-2023	UPI/222696655/LANDLORD RENT/landlord@okhdfc	UPI355312795	DR	34,958.00		167,725.54
05-04-2023	POS/732530/AJO INDIA/CARD **2941	POS54921691	DR	2,663.00		165,062.54
06-04-2023	POS/625334/SHELL TRICHY ROAD/CARD **1726	FUEL41499462	DR	1,672.00		163,390.54
08-04-2023	UPI/415326738/RAPIDO/rapido@ybl	UPI852381717	DR	339.00		163,051.54
08-04-2023	NEFT/771655/FAMILY SUPPORT/TRANSFER	NEFT33117413	DR	9,483.00		153,568.54
10-04-2023	EMI/AXISHOMELOAN/LN15500/HOME LOAN	LOAN8149674	DR	37,142.00		116,426.54
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37752705	NET708751	DR	799.00		115,627.54
10-04-2023	POS/448231/INDIAN OIL GANDHIPURAM/CARD **3160	FUEL29563015	DR	2,224.00		113,403.54
11-04-2023	EMI/AXISCARLOAN/VL18601/VEHICLE LOAN	LOAN9953898	DR	21,010.00		92,393.54
12-04-2023	UPI/242885004/ZOMATO/zomato@hdfcbank	UPI570725963	DR	592.00		91,801.54
12-04-2023	UPI/802777763/UBER/uber@ybl	UPI363502038	DR	353.00		91,448.54
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1158638246	ELEC906358	DR	3,280.00		88,168.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2023	POS/323147/MEESHO INDIA/CARD **3390	POS62418295	DR	3,643.00		84,525.54
14-04-2023	POS/242179/AMAZON INDIA/CARD **2024	POS28323439	DR	2,061.00		82,464.54
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3589/PAYMENT	CC14011947	DR	16,829.43		65,635.11
17-04-2023	UPI/697968672/EATSURE/eatsure@hdfcbank	UPI215276619	DR	770.00		64,865.11
18-04-2023	ATM/CASH WDL/S1AX7282/AXIS ATM GANDHIPURAM	ATM13889149	DR	5,000.00		59,865.11
19-04-2023	UPI/310782300/UBER/uber@ybl	UPI461485561	DR	206.00		59,659.11
20-04-2023	NEFT/PPF/AC743755895/PPF DEPOSIT	PPF2755610	DR	1,000.00		58,659.11
20-04-2023	UPI/593811722/VI RECHARGE/vi@paytm	UPI367992265	DR	699.00		57,960.11
22-04-2023	ATM/CASH WDL/S1AX9230/AXIS ATM VADAVALLI	ATM64527539	DR	10,000.00		47,960.11
24-04-2023	UPI/610234598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI807040080	DR	4,388.00		43,572.11
24-04-2023	UPI/631702477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627506011	DR	2,472.00		41,100.11
25-04-2023	UPI/252658565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153489905	DR	3,280.00		37,820.11
25-04-2023	UPI/798085665/EATSURE/eatsure@hdfcbank	UPI392807419	DR	381.00		37,439.11
26-04-2023	UPI/312960715/RAPIDO/rapido@ybl	UPI873456747	DR	228.00		37,211.11
27-04-2023	UPI/898063383/ZOMATO/zomato@hdfcbank	UPI122710953	DR	666.00		36,545.11
27-04-2023	UPI/627376773/NETMEDS CBE/netmedscbe@ybl	UPI830322740	DR	337.00		36,208.11
27-04-2023	UPI/149617397/MEDPLUS CBE/medpluscbe@ybl	UPI890644432	DR	514.00		35,694.11
28-04-2023	NEFT-488473-GANGA HOSPITAL-SALARY APR	NEFT97384360	CR		192,576.73	228,270.84
28-04-2023	POS/396369/SREE ANNAPOORNA/CARD **5863	POS68632327	DR	1,395.00		226,875.84
29-04-2023	POS/459963/ANNAPOORNA CBE/CARD **8293	POS83065392	DR	1,382.00		225,493.84
29-04-2023	UPI/787892167/UBER/uber@ybl	UPI932279317	DR	375.00		225,118.84
30-04-2023	UPI/698242914/EATSURE/eatsure@hdfcbank	UPI287210255	DR	741.00		224,377.84
01-05-2023	ATM/CASH WDL/S1AX3845/AXIS ATM UKKADAM	ATM90556198	DR	5,000.00		219,377.84
02-05-2023	UPI/309588929/RAPIDO/rapido@ybl	UPI185134653	DR	371.00		219,006.84
02-05-2023	UPI/908947978/RAPIDO/rapido@ybl	UPI367593510	DR	302.00		218,704.84
03-05-2023	UPI/879900312/EATSURE/eatsure@hdfcbank	UPI552343690	DR	736.00		217,968.84
03-05-2023	UPI/566599341/UBER/uber@ybl	UPI333727698	DR	295.00		217,673.84
04-05-2023	UPI/726015373/LANDLORD RENT/landlord@okhdfc	UPI937625098	DR	34,958.00		182,715.84
05-05-2023	POS/402065/FLIPKART INDIA/CARD **3515	POS98828690	DR	10,824.00		171,891.84
05-05-2023	ATM/CASH WDL/S1IO9567/IOB ATM VADAVALLI	ATM41345323	DR	5,000.00		166,891.84
06-05-2023	UPI/338837232/SWIGGY/swiggy@hdfcbank	UPI357437654	DR	440.00		166,451.84
06-05-2023	POS/221305/SREE ANNAPOORNA/CARD **3467	POS32210142	DR	428.00		166,023.84
06-05-2023	POS/903667/INDIAN OIL AVINASHI RD/CARD **2025	FUEL77793885	DR	3,242.00		162,781.84
07-05-2023	POS/973040/AMAZON INDIA/CARD **3064	POS53507142	DR	3,177.00		159,604.84
07-05-2023	UPI/848115497/EATSURE/eatsure@hdfcbank	UPI539022678	DR	601.00		159,003.84
08-05-2023	UPI/298063578/MORE SUPERMARKET/moresupermarket@upi	UPI649452892	DR	3,570.00		155,433.84
08-05-2023	UPI/760182237/OLA/ola@ybl	UPI285575887	DR	182.00		155,251.84
09-05-2023	POS/681290/MYNTRA INDIA/CARD **9354	POS51168437	DR	3,631.00		151,620.84
10-05-2023	EMI/AXISHOMELOAN/LN76649/HOME LOAN	LOAN9592342	DR	37,142.00		114,478.84
10-05-2023	EMI/AXISCARLOAN/VL11644/VEHICLE LOAN	LOAN3701901	DR	21,010.00		93,468.84
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10495305	NET189402	DR	799.00		92,669.84
10-05-2023	POS/913328/ANNAPOORNA CBE/CARD **6937	POS81583077	DR	1,744.00		90,925.84
10-05-2023	ATM/CASH WDL/S1AX7570/AXIS ATM TOWN HALL	ATM11968413	DR	1,000.00		89,925.84
10-05-2023	UPI/955804995/RAPIDO/rapido@ybl	UPI180427286	DR	209.00		89,716.84
11-05-2023	POS/253190/MEESHO INDIA/CARD **9363	POS52975308	DR	2,733.00		86,983.84
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5739532999	ELEC517206	DR	3,210.00		83,773.84
12-05-2023	UPI/242073142/ZOMATO/zomato@hdfcbank	UPI131894054	DR	486.00		83,287.84
14-05-2023	UPI/727437453/OLA/ola@ybl	UPI573389326	DR	150.00		83,137.84
14-05-2023	UPI/189891092/BOOKMYSHOW/bms@axisbank	UPI680423952	DR	908.00		82,229.84
15-05-2023	UPI/935264577/OLA/ola@ybl	UPI972736873	DR	324.00		81,905.84
16-05-2023	UPI/680615056/VI RECHARGE/vi@paytm	UPI956229942	DR	299.00		81,606.84
16-05-2023	UPI/129550354/ZOMATO/zomato@hdfcbank	UPI599149518	DR	315.00		81,291.84
16-05-2023	UPI/321627824/SWIGGY/swiggy@hdfcbank	UPI812769476	DR	744.00		80,547.84
16-05-2023	UPI/674120253/SWIGGY/swiggy@hdfcbank	UPI609927057	DR	512.00		80,035.84
16-05-2023	UPI/306056565/SWIGGY/swiggy@hdfcbank	UPI734636627	DR	611.00		79,424.84
17-05-2023	NEFT/PPF/AC282073659/PPF DEPOSIT	PPF4239362	DR	1,000.00		78,424.84
17-05-2023	UPI/699350918/MORE SUPERMARKET/moresupermarket@upi	UPI938750242	DR	3,991.00		74,433.84
17-05-2023	UPI/503572143/ZOMATO/zomato@hdfcbank	UPI934527278	DR	354.00		74,079.84
17-05-2023	UPI/734025625/EATSURE/eatsure@hdfcbank	UPI539013522	DR	408.00		73,671.84
20-05-2023	POS/721657/HOTEL ANNAPOORNA/CARD **1233	POS86178008	DR	1,558.00		72,113.84
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8244/PAYMENT	CC60476356	DR	15,153.98		56,959.86
21-05-2023	UPI/868037648/INDANE GAS CBE/indane@ybl	UPI219632937	DR	889.00		56,070.86
21-05-2023	POS/796878/AMAZON INDIA/CARD **7136	POS62887789	DR	1,413.00		54,657.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	UPI/256781406/SWIGGY/swiggy@hdfcbank	UPI903600634	DR	299.00		54,358.86
21-05-2023	ATM/CASH WDL/S1CA2770/CANARA ATM SINGANALLUR	ATM69813693	DR	3,000.00		51,358.86
24-05-2023	ATM/CASH WDL/S1AX3832/AXIS ATM KALAPATTI	ATM92308281	DR	5,000.00		46,358.86
25-05-2023	POS/237506/SHELL TRICHY ROAD/CARD **3037	FUEL49332463	DR	2,075.00		44,283.86
25-05-2023	UPI/908970855/MEDPLUS CBE/medpluscbe@ybl	UPI882685566	DR	623.00		43,660.86
27-05-2023	POS/764860/SHELL TRICHY ROAD/CARD **6383	FUEL10005983	DR	2,580.00		41,080.86
28-05-2023	POS/783015/FLIPKART INDIA/CARD **8783	POS31449177	DR	2,879.00		38,201.86
28-05-2023	UPI/306841683/SWIGGY/swiggy@hdfcbank	UPI798252074	DR	580.00		37,621.86
28-05-2023	POS/673597/INDIAN OIL AVINASHI RD/CARD **9252	FUEL76766206	DR	1,643.00		35,978.86
29-05-2023	UPI/869068295/ZOMATO/zomato@hdfcbank	UPI936783362	DR	418.00		35,560.86
29-05-2023	POS/127015/INDIAN OIL AVINASHI RD/CARD **8109	FUEL59302363	DR	2,947.00		32,613.86
29-05-2023	UPI/492882866/OLA/ola@ybl	UPI283841247	DR	187.00		32,426.86
30-05-2023	NEFT-132336-GANGA HOSPITAL-SALARY MAY	NEFT53882438	CR		202,877.75	235,304.61
31-05-2023	UPI/572481284/EATSURE/eatsure@hdfcbank	UPI305872010	DR	180.00		235,124.61
31-05-2023	ATM/CASH WDL/S1AX5774/AXIS ATM GANDHIPURAM	ATM36839936	DR	5,000.00		230,124.61
01-06-2023	UPI/410129018/SWIGGY/swiggy@hdfcbank	UPI660194960	DR	220.00		229,904.61
01-06-2023	POS/206408/JUNIOR KUPPANNA/CARD **1002	POS47566951	DR	1,090.00		228,814.61
01-06-2023	UPI/938603820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893375890	DR	431.00		228,383.61
02-06-2023	UPI/892973328/LANDLORD RENT/landlord@okhdfc	UPI139546478	DR	34,958.00		193,425.61
02-06-2023	POS/850066/INDIAN OIL GANDHIPURAM/CARD **3155	FUEL77123067	DR	1,557.00		191,868.61
02-06-2023	UPI/444409807/UBER/uber@ybl	UPI787409458	DR	310.00		191,558.61
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60600386	NET843688	DR	799.00		190,759.61
03-06-2023	ACH/DEBIT/NETFLIX/SUB54369102	SUB332482	DR	149.00		190,610.61
04-06-2023	POS/300682/MYNTRA INDIA/CARD **6235	POS91128239	DR	861.00		189,749.61
04-06-2023	UPI/556171412/BOOKMYSHOW/bms@axisbank	UPI147836451	DR	804.00		188,945.61
05-06-2023	EMI/AXISHOMELOAN/LN18234/HOME LOAN	LOAN4410532	DR	37,142.00		151,803.61
05-06-2023	EMI/AXISCARLOAN/VL44349/VEHICLE LOAN	LOAN9903088	DR	21,010.00		130,793.61
05-06-2023	NEFT/291508/FAMILY SUPPORT/TRANSFER	NEFT74280417	DR	16,994.00		113,799.61
07-06-2023	UPI/658004148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526728922	DR	559.00		113,240.61
09-06-2023	UPI/587764378/NILGIRIS CBE/nilgiriscbe@upi	UPI587370473	DR	2,308.00		110,932.61
10-06-2023	UPI/821065857/ZOMATO/zomato@hdfcbank	UPI361969352	DR	741.00		110,191.61
10-06-2023	POS/198163/ANNAPOORNA CBE/CARD **4810	POS28063880	DR	1,221.00		108,970.61
11-06-2023	NEFT/PPF/AC888272716/PPF DEPOSIT	PPF8568113	DR	1,000.00		107,970.61
11-06-2023	UPI/647878971/DMART COIMBATORE/dmartcoimbatore@upi	UPI486792309	DR	3,621.00		104,349.61
12-06-2023	UPI/906819502/INDANE GAS CBE/indane@ybl	UPI342516640	DR	969.00		103,380.61
12-06-2023	UPI/805800481/UBER/uber@ybl	UPI992084078	DR	343.00		103,037.61
13-06-2023	POS/448763/INDIAN OIL GANDHIPURAM/CARD **3946	FUEL49464183	DR	3,498.00		99,539.61
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4800181753	ELEC622475	DR	3,068.00		96,471.61
14-06-2023	POS/731503/FLIPKART INDIA/CARD **3754	POS16482546	DR	2,870.00		93,601.61
14-06-2023	UPI/983524564/SWIGGY/swiggy@hdfcbank	UPI598850689	DR	412.00		93,189.61
14-06-2023	UPI/140446599/OLA/ola@ybl	UPI118466469	DR	296.00		92,893.61
15-06-2023	ATM/CASH WDL/S1AX5858/AXIS ATM PEELAMEDU	ATM30234122	DR	10,000.00		82,893.61
16-06-2023	ATM/CASH WDL/S1HD5642/HDFC ATM RACE COURSE	ATM38375295	DR	5,000.00		77,893.61
19-06-2023	UPI/905145418/JIO RECHARGE/jio@paytm	UPI841610840	DR	599.00		77,294.61
19-06-2023	UPI/663259127/SWIGGY/swiggy@hdfcbank	UPI992635118	DR	292.00		77,002.61
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6250/PAYMENT	CC95719570	DR	34,835.71		42,166.90
21-06-2023	UPI/130404900/OLA/ola@ybl	UPI818856272	DR	157.00		42,009.90
24-06-2023	UPI/123544138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751765506	DR	3,679.00		38,330.90
25-06-2023	UPI/957947006/ZOMATO/zomato@hdfcbank	UPI339935915	DR	799.00		37,531.90
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764964	DR	17.70		37,514.20
26-06-2023	UPI/462737311/SWIGGY/swiggy@hdfcbank	UPI798615635	DR	252.00		37,262.20
26-06-2023	UPI/127551758/MEDPLUS CBE/medpluscbe@ybl	UPI115041982	DR	936.00		36,326.20
28-06-2023	POS/147642/INDIAN OIL GANDHIPURAM/CARD **4016	FUEL89842947	DR	3,120.00		33,206.20
29-06-2023	POS/835999/AJIO INDIA/CARD **5364	POS69370206	DR	2,113.00		31,093.20
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT457766	CR		1,225.00	32,318.20
01-07-2023	NEFT-582833-GANGA HOSPITAL-SALARY JUN	NEFT86799617	CR		202,240.70	234,558.90
01-07-2023	UPI/539316477/ZOMATO/zomato@hdfcbank	UPI108640693	DR	459.00		234,099.90
01-07-2023	UPI/666450578/SWIGGY/swiggy@hdfcbank	UPI120738753	DR	682.00		233,417.90
01-07-2023	POS/544147/HP PETROL RS PURAM/CARD **4520	FUEL24042041	DR	1,345.00		232,072.90
02-07-2023	UPI/374125164/LANDLORD RENT/landlord@okhdfc	UPI445255195	DR	34,958.00		197,114.90
02-07-2023	ATM/CASH WDL/S1AX1976/AXIS ATM GANAPATHY	ATM12556653	DR	5,000.00		192,114.90
03-07-2023	POS/782694/SHELL TRICHY ROAD/CARD **7837	FUEL13788890	DR	2,665.00		189,449.90
03-07-2023	UPI/998071551/RAPIDO/rapido@ybl	UPI908873220	DR	234.00		189,215.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	POS/752487/MYNTRA INDIA/CARD **6911	POS64132057	DR	2,031.00		187,184.90
05-07-2023	UPI/218326500/SWIGGY/swiggy@hdfcbank	UPI195837466	DR	336.00		186,848.90
06-07-2023	POS/286213/FLIPKART INDIA/CARD **9944	POS60937413	DR	1,502.00		185,346.90
07-07-2023	POS/792390/MEESHO INDIA/CARD **9462	POS86901294	DR	1,886.00		183,460.90
07-07-2023	UPI/234621765/OLA/ola@ybl	UPI718027403	DR	264.00		183,196.90
07-07-2023	UPI/250219721/RAPIDO/rapido@ybl	UPI313602471	DR	104.00		183,092.90
09-07-2023	EMI/AXISHOMELOAN/LN96733/HOME LOAN	LOAN1394181	DR	37,142.00		145,950.90
10-07-2023	EMI/AXISCARLOAN/VL33403/VEHICLE LOAN	LOAN7719657	DR	21,010.00		124,940.90
11-07-2023	UPI/239839178/OLA/ola@ybl	UPI456419700	DR	188.00		124,752.90
12-07-2023	POS/664437/FLIPKART INDIA/CARD **7115	POS35238562	DR	378.00		124,374.90
12-07-2023	UPI/913174210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729834786	DR	478.00		123,896.90
15-07-2023	NEFT/PPF/AC179752542/PPF DEPOSIT	PPF4478763	DR	1,000.00		122,896.90
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1843242054	ELEC648487	DR	1,488.00		121,408.90
15-07-2023	UPI/333850280/EATSURE/eatsure@hdfcbank	UPI596147355	DR	256.00		121,152.90
16-07-2023	UPI/190259887/EATSURE/eatsure@hdfcbank	UPI389573512	DR	585.00		120,567.90
17-07-2023	UPI/552909001/VI RECHARGE/vi@paytm	UPI152270137	DR	399.00		120,168.90
17-07-2023	POS/516716/A2B ADYAR ANANDA BHAVAN/CARD **4816	POS64371134	DR	1,741.00		118,427.90
17-07-2023	POS/114088/HP PETROL RS PURAM/CARD **3489	FUEL84199892	DR	2,032.00		116,395.90
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3243/PAYMENT	CC25474704	DR	29,798.66		86,597.24
19-07-2023	UPI/428432711/SWIGGY/swiggy@hdfcbank	UPI250568900	DR	265.00		86,332.24
19-07-2023	UPI/458683635/RAPIDO/rapido@ybl	UPI434788764	DR	136.00		86,196.24
20-07-2023	UPI/943216861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448807542	DR	1,557.00		84,639.24
20-07-2023	POS/724363/A2B ADYAR ANANDA BHAVAN/CARD **9341	POS56236517	DR	1,747.00		82,892.24
22-07-2023	ATM/CASH WDL/S1C7825/ICICI ATM TOWN HALL	ATM71915306	DR	2,000.00		80,892.24
22-07-2023	ATM/CASH WDL/S1AX1060/AXIS ATM SARAVANAMPATTI	ATM55104904	DR	2,000.00		78,892.24
23-07-2023	POS/364648/AJO INDIA/CARD **7080	POS76272689	DR	30,321.00		48,571.24
23-07-2023	UPI/999220536/ZOMATO/zomato@hdfcbank	UPI460202708	DR	273.00		48,298.24
24-07-2023	POS/390140/AJO INDIA/CARD **4740	POS79012910	DR	2,652.00		45,646.24
24-07-2023	POS/444377/INDIAN OIL AVINASHI RD/CARD **1822	FUEL21461240	DR	1,817.00		43,829.24
24-07-2023	UPI/724739787/RAPIDO/rapido@ybl	UPI902621801	DR	145.00		43,684.24
25-07-2023	POS/148919/ANNAPOORNA CBE/CARD **6162	POS50159137	DR	710.00		42,974.24
26-07-2023	ATM/CASH WDL/S1C17116/ICICI ATM SUNGAM	ATM49652335	DR	2,000.00		40,974.24
27-07-2023	UPI/490503523/ZOMATO/zomato@hdfcbank	UPI449192283	DR	616.00		40,358.24
27-07-2023	POS/719394/INDIAN OIL GANDHIPURAM/CARD **8510	FUEL88036888	DR	1,846.00		38,512.24
27-07-2023	ATM/CASH WDL/S1AX3779/AXIS ATM TOWN HALL	ATM32080519	DR	5,000.00		33,512.24
27-07-2023	UPI/670224167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805661099	DR	893.00		32,619.24
29-07-2023	UPI/232126581/MORE SUPERMARKET/moresupermarket@upi	UPI462321168	DR	3,164.00		29,455.24
29-07-2023	UPI/980877390/RAPIDO/rapido@ybl	UPI520957523	DR	191.00		29,264.24
31-07-2023	ATM/CASH WDL/S1AX3522/AXIS ATM METTUPALAYAM ROAD	ATM14207337	DR	3,000.00		26,264.24
01-08-2023	NEFT-256944-GANGA HOSPITAL-SALARY JUL	NEFT49548857	CR		199,777.81	226,042.05
01-08-2023	UPI/883314503/SWIGGY/swiggy@hdfcbank	UPI300796427	DR	209.00		225,833.05
01-08-2023	UPI/939958351/UBER/uber@ybl	UPI647697490	DR	176.00		225,657.05
02-08-2023	UPI/148562310/INDANE GAS CBE/indane@ybl	UPI883519423	DR	934.00		224,723.05
02-08-2023	UPI/354714371/SWIGGY/swiggy@hdfcbank	UPI875139746	DR	790.00		223,933.05
02-08-2023	POS/560084/KOVAI BIRIYANI/CARD **5964	POS88856183	DR	1,686.00		222,247.05
02-08-2023	UPI/794659344/MEDPLUS CBE/medpluscbe@ybl	UPI751686485	DR	773.00		221,474.05
04-08-2023	UPI/487343263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI457224753	DR	4,170.00		217,304.05
04-08-2023	ATM/CASH WDL/S1HD8449/HDFC ATM UKKADAM	ATM60166579	DR	1,000.00		216,304.05
05-08-2023	EMI/AXISHOMELOAN/LN22958/HOME LOAN	LOAN5100025	DR	37,142.00		179,162.05
05-08-2023	UPI/854570798/LANDLORD RENT/landlord@okhdfc	UPI754350546	DR	34,958.00		144,204.05
05-08-2023	POS/110998/ANNAPOORNA CBE/CARD **1402	POS44493069	DR	1,122.00		143,082.05
07-08-2023	EMI/AXISCARLOAN/VL17765/VEHICLE LOAN	LOAN8989029	DR	21,010.00		122,072.05
07-08-2023	NEFT/606642/FAMILY SUPPORT/TRANSFER	NEFT47603292	DR	12,454.00		109,618.05
08-08-2023	UPI/856312053/OLA/ola@ybl	UPI431045124	DR	245.00		109,373.05
09-08-2023	UPI/979719642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637181139	DR	2,069.00		107,304.05
10-08-2023	UPI/735634936/SWIGGY/swiggy@hdfcbank	UPI582347155	DR	726.00		106,578.05
10-08-2023	UPI/496012739/EATSURE/eatsure@hdfcbank	UPI404219339	DR	488.00		106,090.05
11-08-2023	UPI/608008027/UBER/uber@ybl	UPI992674964	DR	153.00		105,937.05
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7091779720	ELEC931254	DR	1,741.00		104,196.05
12-08-2023	UPI/650896582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751695085	DR	1,565.00		102,631.05
13-08-2023	UPI/424604958/SWIGGY/swiggy@hdfcbank	UPI648293046	DR	163.00		102,468.05
13-08-2023	POS/293051/HOTEL ANNAPOORNA/CARD **9514	POS29197094	DR	1,027.00		101,441.05
14-08-2023	NEFT/PPF/AC148360847/PPF DEPOSIT	PPF3701978	DR	1,000.00		100,441.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2023	POS/101154/AMAZON INDIA/CARD **6506	POS80019080	DR	2,680.00		97,761.05
15-08-2023	POS/761792/MYNTRA INDIA/CARD **2941	POS77273763	DR	1,708.00		96,053.05
16-08-2023	UPI/141290046/EATSURE/eatsure@hdfcbank	UPI261189310	DR	360.00		95,693.05
20-08-2023	UPI/210949496/RAPIDO/rapido@ybl	UPI796378368	DR	224.00		95,469.05
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9063/PAYMENT	CC78064138	DR	32,269.05		63,200.00
21-08-2023	UPI/753047386/AIRTEL RECHARGE/airtel@paytm	UPI421594232	DR	449.00		62,751.00
22-08-2023	UPI/146955011/ZOMATO/zomato@hdfcbank	UPI537378734	DR	193.00		62,558.00
22-08-2023	ATM/CASH WDL/S1HD5179/HDFC ATM SARAVANAMPATTI	ATM45199688	DR	5,000.00		57,558.00
22-08-2023	UPI/367699640/MEDPLUS CBE/medpluscbe@ybl	UPI603240829	DR	716.00		56,842.00
23-08-2023	POS/880008/AMAZON INDIA/CARD **4449	POS83597612	DR	3,005.00		53,837.00
24-08-2023	UPI/892082591/RECEIVED FROM/friend@upi	UPI360633163	CR		4,202.00	58,039.00
25-08-2023	UPI/980578027/EATSURE/eatsure@hdfcbank	UPI175557946	DR	314.00		57,725.00
26-08-2023	UPI/936487426/EATSURE/eatsure@hdfcbank	UPI807203925	DR	321.00		57,404.00
26-08-2023	UPI/205506321/SWIGGY/swiggy@hdfcbank	UPI914537600	DR	373.00		57,031.00
26-08-2023	POS/794601/INDIAN OIL GANDHIPURAM/CARD **9021	FUEL73096051	DR	930.00		56,101.00
27-08-2023	UPI/636837596/MEDPLUS CBE/medpluscbe@ybl	UPI902161037	DR	940.00		55,161.00
29-08-2023	NEFT-112054-GANGA HOSPITAL-SALARY AUG	NEFT79719719	CR		199,877.39	255,038.39
31-08-2023	POS/526897/HP PETROL RS PURAM/CARD **4586	FUEL34972438	DR	2,261.00		252,777.39
31-08-2023	POS/509407/HP PETROL RS PURAM/CARD **6806	FUEL92859074	DR	805.00		251,972.39
01-09-2023	UPI/429949857/EATSURE/eatsure@hdfcbank	UPI137896972	DR	556.00		251,416.39
01-09-2023	UPI/271797901/ZOMATO/zomato@hdfcbank	UPI710320753	DR	311.00		251,105.39
01-09-2023	POS/440350/A2B ADYAR ANANDA BHAVAN/CARD **1665	POS82456402	DR	596.00		250,509.39
02-09-2023	UPI/381003794/LANDLORD RENT/landlord@okhdfc	UPI853399002	DR	34,958.00		215,551.39
02-09-2023	ATM/CASH WDL/S1AX3226/AXIS ATM SINGANALLUR	ATM99646078	DR	5,000.00		210,551.39
04-09-2023	UPI/639674030/SWIGGY/swiggy@hdfcbank	UPI193489179	DR	261.00		210,290.39
06-09-2023	EMI/AXISHOMELOAN/LN49216/HOME LOAN	LOAN6526443	DR	37,142.00		173,148.39
07-09-2023	UPI/742427635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613062270	DR	3,985.00		169,163.39
07-09-2023	UPI/953584884/EATSURE/eatsure@hdfcbank	UPI461189290	DR	339.00		168,824.39
08-09-2023	EMI/AXISCARLOAN/VL76497/VEHICLE LOAN	LOAN6506333	DR	21,010.00		147,814.39
08-09-2023	UPI/826936155/EATSURE/eatsure@hdfcbank	UPI499932620	DR	674.00		147,140.39
08-09-2023	ATM/CASH WDL/S1AX2114/AXIS ATM VADAVALLI	ATM45569143	DR	5,000.00		142,140.39
08-09-2023	UPI/896840503/OLA/ola@ybl	UPI696617490	DR	301.00		141,839.39
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63202449	NET804249	DR	1,199.00		140,640.39
09-09-2023	UPI/651665439/OLA/ola@ybl	UPI371988455	DR	226.00		140,414.39
10-09-2023	NEFT/PPF/AC383223330/PPF DEPOSIT	PPF6993066	DR	1,000.00		139,414.39
10-09-2023	POS/867334/AMAZON INDIA/CARD **4268	POS50101428	DR	3,062.00		136,352.39
10-09-2023	UPI/455905584/DMART COIMBATORE/dmartcoimbatore@upi	UPI345682316	DR	2,122.00		134,230.39
10-09-2023	UPI/796115074/MORE SUPERMARKET/moresupermarket@upi	UPI461012986	DR	3,981.00		130,249.39
10-09-2023	UPI/201558838/BOOKMYSHOW/bms@axisbank	UPI828238069	DR	399.00		129,850.39
11-09-2023	UPI/870836803/NETMEDS CBE/netmedscbe@ybl	UPI642950251	DR	295.00		129,555.39
12-09-2023	UPI/736654067/ZOMATO/zomato@hdfcbank	UPI216573485	DR	380.00		129,175.39
12-09-2023	UPI/413123878/MEDPLUS CBE/medpluscbe@ybl	UPI850286617	DR	976.00		128,199.39
12-09-2023	ACH/DEBIT/NETFLIX/SUB66996047	SUB664301	DR	499.00		127,700.39
13-09-2023	POS/389344/AMAZON INDIA/CARD **8765	POS80091414	DR	3,299.00		124,401.39
13-09-2023	UPI/437533003/EATSURE/eatsure@hdfcbank	UPI201073422	DR	510.00		123,891.39
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3015407067	ELEC380241	DR	1,558.00		122,333.39
14-09-2023	POS/804830/MEESHO INDIA/CARD **9898	POS61374813	DR	1,852.00		120,481.39
16-09-2023	UPI/324689154/ZOMATO/zomato@hdfcbank	UPI722461118	DR	195.00		120,286.39
16-09-2023	UPI/316544924/RAPIDO/rapido@ybl	UPI660162630	DR	243.00		120,043.39
17-09-2023	POS/677452/HP PETROL RS PURAM/CARD **6781	FUEL45903691	DR	2,270.00		117,773.39
18-09-2023	UPI/656827960/EATSURE/eatsure@hdfcbank	UPI281026654	DR	387.00		117,386.39
19-09-2023	POS/117992/HP PETROL RS PURAM/CARD **8246	FUEL29661314	DR	3,495.00		113,891.39
20-09-2023	UPI/342588905/JIO RECHARGE/jio@paytm	UPI220917171	DR	599.00		113,292.39
20-09-2023	ATM/CASH WDL/S1AX2739/AXIS ATM KALAPATTI	ATM57257936	DR	10,000.00		103,292.39
21-09-2023	POS/526407/AMAZON INDIA/CARD **2837	POS59827779	DR	704.00		102,588.39
21-09-2023	UPI/370276716/SWIGGY/swiggy@hdfcbank	UPI862972146	DR	208.00		102,380.39
22-09-2023	POS/442518/AJIO INDIA/CARD **5447	POS53267234	DR	1,405.00		100,975.39
22-09-2023	UPI/382686160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI874305963	DR	2,170.00		98,805.39
22-09-2023	UPI/815657543/SWIGGY/swiggy@hdfcbank	UPI282122222	DR	730.00		98,075.39
23-09-2023	UPI/778843134/NILGIRIS CBE/nilgiriscbe@upi	UPI230843215	DR	3,818.00		94,257.39
23-09-2023	UPI/658430508/UBER/uber@ybl	UPI970863493	DR	263.00		93,994.39
24-09-2023	UPI/969512821/ZOMATO/zomato@hdfcbank	UPI284839845	DR	535.00		93,459.39
24-09-2023	ATM/CASH WDL/S1AX4117/AXIS ATM GANAPATHY	ATM27851349	DR	10,000.00		83,459.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	POS/962339/AJO INDIA/CARD **7121	POS56672250	DR	2,523.00		80,936.39
26-09-2023	UPI/754334467/ZOMATO/zomato@hdfcbank	UPI418629184	DR	324.00		80,612.39
26-09-2023	ATM/CASH WDL/S1C3473/CICI ATM TOWN HALL	ATM61512484	DR	5,000.00		75,612.39
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358855	DR	17.70		75,594.69
27-09-2023	UPI/517048742/ZOMATO/zomato@hdfcbank	UPI548800272	DR	202.00		75,392.69
27-09-2023	ATM/CASH WDL/S1AX1187/AXIS ATM PEELAMEDU	ATM22807774	DR	1,000.00		74,392.69
28-09-2023	NEFT-175431-GANGA HOSPITAL-SALARY SEP	NEFT25398562	CR		200,792.54	275,185.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT524685	CR		1,444.72	276,629.95
01-10-2023	POS/261727/MYNTRA INDIA/CARD **9749	POS78571293	DR	16,960.00		259,669.95
01-10-2023	POS/749164/FLIPKART INDIA/CARD **4173	POS73688653	DR	1,356.00		258,313.95
02-10-2023	POS/751396/BHARAT PETROLEUM CBE/CARD **5197	FUEL69101223	DR	1,079.00		257,234.95
02-10-2023	UPI/382671990/RAPIDO/rapido@ybl	UPI194218820	DR	96.00		257,138.95
03-10-2023	UPI/360485080/ZOMATO/zomato@hdfcbank	UPI602230767	DR	511.00		256,627.95
04-10-2023	UPI/866184433/LANDLORD RENT/landlord@okhdfc	UPI146425898	DR	34,958.00		221,669.95
04-10-2023	POS/476353/AJO INDIA/CARD **7112	POS76892036	DR	1,323.00		220,346.95
04-10-2023	POS/183680/INDIAN OIL AVINASHI RD/CARD **4776	FUEL76439257	DR	1,926.00		218,420.95
04-10-2023	UPI/316885741/UBER/uber@ybl	UPI426483246	DR	210.00		218,210.95
05-10-2023	POS/981595/AJO INDIA/CARD **3610	POS27197971	DR	1,653.00		216,557.95
06-10-2023	UPI/840516049/EATSURE/eatsure@hdfcbank	UPI993402890	DR	477.00		216,080.95
06-10-2023	NEFT/890365/FAMILY SUPPORT/TRANSFER	NEFT59253224	DR	13,090.00		202,990.95
07-10-2023	UPI/299781187/EATSURE/eatsure@hdfcbank	UPI371695464	DR	656.00		202,334.95
07-10-2023	ATM/CASH WDL/S1SB5725/SBI ATM AVINASHI ROAD	ATM56390336	DR	10,000.00		192,334.95
09-10-2023	ATM/CASH WDL/S1CA6883/CANARA ATM TRICHY ROAD	ATM96174558	DR	5,000.00		187,334.95
10-10-2023	EMI/AXISHOMELOAN/LN25945/HOME LOAN	LOAN4662576	DR	37,142.00		150,192.95
11-10-2023	EMI/AXISCARLOAN/VL41177/VEHICLE LOAN	LOAN3615490	DR	21,010.00		129,182.95
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1538444893	ELEC190326	DR	1,685.00		127,497.95
11-10-2023	UPI/314232218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534337068	DR	1,447.00		126,050.95
12-10-2023	UPI/689476922/INDANE GAS CBE/indane@ybl	UPI841307805	DR	918.00		125,132.95
12-10-2023	UPI/892719832/SWIGGY/swiggy@hdfcbank	UPI137031808	DR	390.00		124,742.95
12-10-2023	UPI/273569305/RAPIDO/rapido@ybl	UPI626978443	DR	280.00		124,462.95
13-10-2023	UPI/108332440/SWIGGY/swiggy@hdfcbank	UPI127245848	DR	729.00		123,733.95
13-10-2023	UPI/250917295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624647915	DR	343.00		123,390.95
14-10-2023	NEFT/PPF/AC759388553/PPF DEPOSIT	PPF6160141	DR	1,000.00		122,390.95
14-10-2023	POS/130083/AMAZON INDIA/CARD **5945	POS43696549	DR	2,013.00		120,377.95
14-10-2023	POS/275297/AJO INDIA/CARD **6820	POS58829534	DR	2,277.00		118,100.95
14-10-2023	POS/950575/AMAZON INDIA/CARD **7591	POS38364252	DR	674.00		117,426.95
15-10-2023	UPI/531054121/UBER/uber@ybl	UPI541780206	DR	199.00		117,227.95
16-10-2023	UPI/574552363/SWIGGY/swiggy@hdfcbank	UPI111551973	DR	341.00		116,886.95
17-10-2023	ATM/CASH WDL/S1CA6860/CANARA ATM KALAPATTI	ATM79227617	DR	5,000.00		111,886.95
17-10-2023	ATM/CASH WDL/S1AX9014/AXIS ATM SUNGAM	ATM13704857	DR	1,000.00		110,886.95
18-10-2023	UPI/176118062/DMART COIMBATORE/dmartcoimbatore@upi	UPI887702665	DR	4,734.00		106,152.95
18-10-2023	UPI/135568877/UBER/uber@ybl	UPI402143178	DR	211.00		105,941.95
19-10-2023	UPI/542489589/ZOMATO/zomato@hdfcbank	UPI638981819	DR	429.00		105,512.95
19-10-2023	UPI/389394038/ZOMATO/zomato@hdfcbank	UPI596738261	DR	623.00		104,889.95
19-10-2023	POS/829671/SHREE ANANDHAAS/CARD **2420	POS61626103	DR	964.00		103,925.95
20-10-2023	UPI/402328111/VI RECHARGE/vi@paytm	UPI918394062	DR	399.00		103,526.95
20-10-2023	ATM/CASH WDL/S1AX4607/AXIS ATM TOWN HALL	ATM73244510	DR	2,000.00		101,526.95
21-10-2023	POS/371988/AJO INDIA/CARD **4826	POS82825345	DR	2,136.00		99,390.95
21-10-2023	UPI/561708065/OLA/ola@ybl	UPI945998368	DR	179.00		99,211.95
23-10-2023	UPI/129084858/ZOMATO/zomato@hdfcbank	UPI257570254	DR	533.00		98,678.95
24-10-2023	POS/750821/AJO INDIA/CARD **2286	POS32721849	DR	3,197.00		95,481.95
24-10-2023	UPI/902437929/OLA/ola@ybl	UPI238326215	DR	395.00		95,086.95
25-10-2023	UPI/135527065/ZOMATO/zomato@hdfcbank	UPI772491589	DR	225.00		94,861.95
25-10-2023	UPI/710303827/EATSURE/eatsure@hdfcbank	UPI893179313	DR	347.00		94,514.95
26-10-2023	UPI/824126484/ZOMATO/zomato@hdfcbank	UPI152205416	DR	258.00		94,256.95
27-10-2023	UPI/792388978/EATSURE/eatsure@hdfcbank	UPI541353434	DR	790.00		93,466.95
28-10-2023	NEFT-679083-GANGA HOSPITAL-SALARY OCT	NEFT80717742	CR		195,355.15	288,822.10
28-10-2023	UPI/846749384/EATSURE/eatsure@hdfcbank	UPI609129441	DR	671.00		288,151.10
29-10-2023	POS/238846/AMAZON INDIA/CARD **8594	POS58566116	DR	1,028.00		287,123.10
30-10-2023	POS/220213/MYNTRA INDIA/CARD **1568	POS48489459	DR	2,364.00		284,759.10
30-10-2023	POS/715159/MYNTRA INDIA/CARD **9901	POS61325165	DR	3,327.00		281,432.10
31-10-2023	UPI/995612735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552923818	DR	442.00		280,990.10
01-11-2023	UPI/283917214/RAPIDO/rapido@ybl	UPI275841347	DR	132.00		280,858.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/997802711/LANDLORD RENT/landlord@okhdfc	UPI177702796	DR	34,958.00		245,900.10
02-11-2023	UPI/560804379/OLA/ola@ybl	UPI289192424	DR	329.00		245,571.10
03-11-2023	POS/646916/AMAZON INDIA/CARD **9736	POS26244527	DR	1,341.00		244,230.10
03-11-2023	UPI/303595194/SWIGGY/swiggy@hdfcbank	UPI370523764	DR	775.00		243,455.10
06-11-2023	EMI/AXISHOMELOAN/LN33931/HOME LOAN	LOAN1833085	DR	37,142.00		206,313.10
06-11-2023	EMI/AXISCARLOAN/VL44480/VEHICLE LOAN	LOAN5587210	DR	21,010.00		185,303.10
06-11-2023	POS/575876/MYNTRA INDIA/CARD **1075	POS53036322	DR	9,898.00		175,405.10
06-11-2023	UPI/437778979/SWIGGY/swiggy@hdfcbank	UPI336141098	DR	754.00		174,651.10
06-11-2023	ATM/CASH WDL/S1C5326/CICI ATM GANAPATHY	ATM20797946	DR	1,000.00		173,651.10
06-11-2023	NEFT/850627/FAMILY SUPPORT/TRANSFER	NEFT22469986	DR	15,002.00		158,649.10
07-11-2023	POS/433368/MYNTRA INDIA/CARD **6197	POS36055242	DR	1,559.00		157,090.10
07-11-2023	UPI/104311864/SWIGGY/swiggy@hdfcbank	UPI166419911	DR	413.00		156,677.10
07-11-2023	POS/234410/JUNIOR KUPPANNA/CARD **8311	POS47753264	DR	1,173.00		155,504.10
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73017423	NET553670	DR	799.00		154,705.10
10-11-2023	POS/720084/INDIAN OIL GANDHIPURAM/CARD **2775	FUEL68731319	DR	1,473.00		153,232.10
11-11-2023	POS/815568/AMAZON INDIA/CARD **2787	POS77499162	DR	1,403.00		151,829.10
11-11-2023	UPI/990189700/SWIGGY/swiggy@hdfcbank	UPI982762789	DR	437.00		151,392.10
11-11-2023	UPI/819886156/RAPIDO/rapido@ybl	UPI714088623	DR	242.00		151,150.10
11-11-2023	UPI/447029500/RAPIDO/rapido@ybl	UPI969862434	DR	231.00		150,919.10
13-11-2023	POS/306995/MEESHO INDIA/CARD **4694	POS94542939	DR	2,452.00		148,467.10
13-11-2023	UPI/643708981/ZOMATO/zomato@hdfcbank	UPI239173333	DR	679.00		147,788.10
14-11-2023	UPI/318175880/INDANE GAS CBE/indane@ybl	UPI858029533	DR	968.00		146,820.10
14-11-2023	UPI/810562424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707527653	DR	1,688.00		145,132.10
15-11-2023	POS/663443/MEESHO INDIA/CARD **7785	POS75206789	DR	1,764.00		143,368.10
15-11-2023	POS/163537/AJO INDIA/CARD **6268	POS41620433	DR	3,067.00		140,301.10
15-11-2023	UPI/697464886/DMART COIMBATORE/dmartcoimbatore@upi	UPI606857661	DR	3,924.00		136,377.10
15-11-2023	UPI/576927573/SWIGGY/swiggy@hdfcbank	UPI441383207	DR	224.00		136,153.10
16-11-2023	UPI/354728981/UBER/uber@ybl	UPI598240114	DR	325.00		135,828.10
16-11-2023	UPI/988263800/RAPIDO/rapido@ybl	UPI799593039	DR	204.00		135,624.10
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2969820514	ELEC972824	DR	1,479.00		134,145.10
17-11-2023	POS/356197/FLIPKART INDIA/CARD **8189	POS16524539	DR	2,987.00		131,158.10
17-11-2023	UPI/154832716/ZOMATO/zomato@hdfcbank	UPI640021467	DR	784.00		130,374.10
17-11-2023	UPI/815562536/ZOMATO/zomato@hdfcbank	UPI520567108	DR	635.00		129,739.10
17-11-2023	UPI/664304445/EATSURE/eatsure@hdfcbank	UPI115695938	DR	462.00		129,277.10
18-11-2023	UPI/950105951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350680228	DR	1,392.00		127,885.10
19-11-2023	NEFT/PPF/AC882842765/PPF DEPOSIT	PPF5140156	DR	1,000.00		126,885.10
20-11-2023	UPI/313385753/SWIGGY/swiggy@hdfcbank	UPI188545650	DR	536.00		126,349.10
21-11-2023	POS/865509/MYNTRA INDIA/CARD **2323	POS67703419	DR	2,717.00		123,632.10
21-11-2023	POS/651448/BHARAT PETROLEUM CBE/CARD **3004	FUEL41432340	DR	2,057.00		121,575.10
21-11-2023	ATM/CASH WDL/S1AX2696/AXIS ATM HOPES COLLEGE	ATM45558103	DR	5,000.00		116,575.10
21-11-2023	UPI/704170870/NETMEDS CBE/netmedscbe@ybl	UPI555466331	DR	185.00		116,390.10
22-11-2023	UPI/835128301/EATSURE/eatsure@hdfcbank	UPI522613371	DR	749.00		115,641.10
22-11-2023	UPI/803640686/NETMEDS CBE/netmedscbe@ybl	UPI706449434	DR	572.00		115,069.10
22-11-2023	UPI/106114731/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263984650	DR	370.00		114,699.10
24-11-2023	UPI/254809195/AIRTEL RECHARGE/airtel@paytm	UPI817981875	DR	399.00		114,300.10
24-11-2023	UPI/340141742/EATSURE/eatsure@hdfcbank	UPI854107713	DR	681.00		113,619.10
27-11-2023	ATM/CASH WDL/S1HD3707/HDFC ATM PEELAMEDU	ATM70640682	DR	2,000.00		111,619.10
27-11-2023	UPI/103462993/UBER/uber@ybl	UPI112505068	DR	132.00		111,487.10
29-11-2023	POS/374450/MYNTRA INDIA/CARD **6476	POS50129861	DR	1,600.00		109,887.10
29-11-2023	ATM/CASH WDL/S1AX9934/AXIS ATM METTUPALAYAM ROAD	ATM90083493	DR	5,000.00		104,887.10
30-11-2023	NEFT-978455-GANGA HOSPITAL-SALARY NOV	NEFT21614861	CR		195,972.73	300,859.83
30-11-2023	UPI/143972861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583824728	DR	3,236.00		297,623.83
01-12-2023	UPI/448203907/LANDLORD RENT/landlord@okhdfc	UPI954792198	DR	34,958.00		262,665.83
01-12-2023	UPI/260957541/EATSURE/eatsure@hdfcbank	UPI626604159	DR	635.00		262,030.83
02-12-2023	POS/293862/SHELL TRICHY ROAD/CARD **6209	FUEL20399253	DR	3,415.00		258,615.83
04-12-2023	ATM/CASH WDL/S1C1702/CICI ATM RS PURAM	ATM89706677	DR	1,000.00		257,615.83
06-12-2023	POS/604448/FLIPKART INDIA/CARD **4599	POS53735763	DR	2,286.00		255,329.83
07-12-2023	UPI/864958710/MEDPLUS CBE/medpluscbe@ybl	UPI359277647	DR	296.00		255,033.83
08-12-2023	POS/727890/MYNTRA INDIA/CARD **3792	POS82112620	DR	1,031.00		254,002.83
09-12-2023	UPI/763697907/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480875910	DR	3,402.00		250,600.83
10-12-2023	EMI/AXISHOMELOAN/LN36024/HOME LOAN	LOAN3207615	DR	37,142.00		213,458.83
11-12-2023	UPI/287083178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591814921	DR	4,323.00		209,135.83
11-12-2023	POS/608981/SHELL TRICHY ROAD/CARD **2160	FUEL33430330	DR	3,071.00		206,064.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	EMI/AXISCARLOAN/VL14209/VEHICLE LOAN	LOAN9635481	DR	21,010.00		185,054.83
12-12-2023	ATM/CASH WDL/S1AX8090/AXIS ATM HOPES COLLEGE	ATM99616896	DR	10,000.00		175,054.83
13-12-2023	POS/617948/AMAZON INDIA/CARD **5098	POS64211002	DR	3,100.00		171,954.83
13-12-2023	UPI/522398818/ZOMATO/zomato@hdfcbank	UPI429961274	DR	387.00		171,567.83
13-12-2023	UPI/755138680/EATSURE/eatsure@hdfcbank	UPI533473629	DR	239.00		171,328.83
13-12-2023	UPI/301748497/RECEIVED FROM/friend@upi	UPI545769763	CR		7,099.00	178,427.83
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4471839322	ELEC985169	DR	1,460.00		176,967.83
14-12-2023	UPI/749005465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI484368704	DR	1,837.00		175,130.83
15-12-2023	NEFT/PPF/AC371167230/PPF DEPOSIT	PPF8505498	DR	1,000.00		174,130.83
15-12-2023	UPI/991411943/MEDPLUS CBE/medpluscbe@ybl	UPI119412156	DR	963.00		173,167.83
16-12-2023	ATM/CASH WDL/S1CA8514/CANARA ATM UKKADAM	ATM62425428	DR	5,000.00		168,167.83
17-12-2023	UPI/263115289/AIRTEL RECHARGE/airtel@paytm	UPI522690366	DR	299.00		167,868.83
17-12-2023	UPI/478004666/SWIGGY/swiggy@hdfcbank	UPI303274113	DR	681.00		167,187.83
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6981/PAYMENT	CC34518581	DR	49,452.48		117,735.35
18-12-2023	UPI/170389072/SWIGGY/swiggy@hdfcbank	UPI843166900	DR	275.00		117,460.35
19-12-2023	UPI/593392135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996401663	DR	3,559.00		113,901.35
19-12-2023	UPI/220810387/SWIGGY/swiggy@hdfcbank	UPI235336466	DR	348.00		113,553.35
20-12-2023	UPI/851977405/UBER/uber@ybl	UPI642382786	DR	83.00		113,470.35
21-12-2023	POS/118829/JUNIOR KUPPANNA/CARD **8925	POS28999096	DR	690.00		112,780.35
22-12-2023	ATM/CASH WDL/S1AX9459/AXIS ATM HOPES COLLEGE	ATM41028823	DR	2,000.00		110,780.35
25-12-2023	UPI/589406878/EATSURE/eatsure@hdfcbank	UPI607068048	DR	726.00		110,054.35
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604048	DR	17.70		110,036.65
28-12-2023	NEFT-609582-GANGA HOSPITAL-SALARY DEC	NEFT21839586	CR		202,054.28	312,090.93
28-12-2023	POS/308427/MEESHO INDIA/CARD **2369	POS92554547	DR	1,334.00		310,756.93
30-12-2023	UPI/150847548/OLA/ola@ybl	UPI420564637	DR	83.00		310,673.93
31-12-2023	UPI/503656314/NILGIRIS CBE/nilgiriscbe@upi	UPI911578514	DR	2,722.00		307,951.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT568572	CR		1,616.75	309,568.68
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24264934	NET857951	DR	999.00		308,569.68
03-01-2024	UPI/316399537/NILGIRIS CBE/nilgiriscbe@upi	UPI810083018	DR	4,748.00		303,821.68
04-01-2024	UPI/860428470/LANDLORD RENT/landlord@okhdfc	UPI811615901	DR	36,547.00		267,274.68
04-01-2024	UPI/251341569/MORE SUPERMARKET/moresupermarket@upi	UPI149877106	DR	2,636.00		264,638.68
04-01-2024	POS/106587/BHARAT PETROLEUM CBE/CARD **2369	FUEL32790825	DR	2,910.00		261,728.68
05-01-2024	POS/869347/SHREE ANANDHAAS/CARD **3425	POS87738576	DR	1,164.00		260,564.68
05-01-2024	UPI/407688140/NETMEDS CBE/netmedscbe@ybl	UPI444658036	DR	659.00		259,905.68
06-01-2024	UPI/398734959/EATSURE/eatsure@hdfcbank	UPI991548750	DR	675.00		259,230.68
07-01-2024	UPI/469901727/OLA/ola@ybl	UPI182946775	DR	231.00		258,999.68
08-01-2024	POS/905789/AJO INDIA/CARD **5874	POS22373618	DR	29,499.00		229,500.68
08-01-2024	NEFT/593579/HEALTH INSURANCE/PREMIUM	INS69073375	DR	18,836.00		210,664.68
09-01-2024	UPI/249772759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961895647	DR	1,415.00		209,249.68
10-01-2024	EMI/AXISHOMELOAN/LN65431/HOME LOAN	LOAN5100394	DR	37,142.00		172,107.68
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8167391382	ELEC479511	DR	1,423.00		170,684.68
11-01-2024	POS/435675/FLIPKART INDIA/CARD **9167	POS84975283	DR	374.00		170,310.68
11-01-2024	POS/833939/MEESHO INDIA/CARD **1462	POS19156506	DR	3,210.00		167,100.68
11-01-2024	POS/317454/BHARAT PETROLEUM CBE/CARD **1143	FUEL53281548	DR	1,099.00		166,001.68
12-01-2024	EMI/AXISCARLOAN/VL23229/VEHICLE LOAN	LOAN7865026	DR	21,010.00		144,991.68
12-01-2024	POS/719995/AMAZON INDIA/CARD **9513	POS20674875	DR	384.00		144,607.68
12-01-2024	POS/242344/INDIAN OIL AVINASHI RD/CARD **8634	FUEL39648149	DR	2,193.00		142,414.68
12-01-2024	UPI/454381595/RAPIDO/rapido@ybl	UPI858710826	DR	290.00		142,124.68
13-01-2024	ACH/DEBIT/HOTSTAR/SUB33766930	SUB260390	DR	149.00		141,975.68
14-01-2024	UPI/945038717/EATSURE/eatsure@hdfcbank	UPI210777048	DR	665.00		141,310.68
14-01-2024	POS/354469/SHELL TRICHY ROAD/CARD **3081	FUEL89472980	DR	2,379.00		138,931.68
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2628/PAYMENT	CC39260062	DR	20,047.23		118,884.45
16-01-2024	ATM/CASH WDL/S1AX7679/AXIS ATM SARAVANAMPATTI	ATM55333243	DR	5,000.00		113,884.45
17-01-2024	POS/401449/HOTEL ANNAPOORNA/CARD **2563	POS85275890	DR	569.00		113,315.45
18-01-2024	UPI/626983619/RAPIDO/rapido@ybl	UPI184805552	DR	375.00		112,940.45
19-01-2024	NEFT/PPF/AC860021439/PPF DEPOSIT	PPF7208482	DR	1,000.00		111,940.45
20-01-2024	UPI/595306375/AIRTEL RECHARGE/airtel@paytm	UPI963012634	DR	299.00		111,641.45
20-01-2024	POS/739214/FLIPKART INDIA/CARD **3831	POS79116546	DR	595.00		111,046.45
20-01-2024	UPI/262877081/EATSURE/eatsure@hdfcbank	UPI814039483	DR	646.00		110,400.45
21-01-2024	ATM/CASH WDL/S1HD6051/HDFC ATM PEELAMEDU	ATM53891887	DR	2,000.00		108,400.45
22-01-2024	UPI/972209006/NETMEDS CBE/netmedscbe@ybl	UPI960440655	DR	832.00		107,568.45
23-01-2024	UPI/981452483/EATSURE/eatsure@hdfcbank	UPI617529476	DR	513.00		107,055.45
23-01-2024	ATM/CASH WDL/S1IC4894/ICICI ATM PEELAMEDU	ATM44612242	DR	5,000.00		102,055.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	POS/967139/INDIAN OIL AVINASHI RD/CARD **8594	FUEL32114944	DR	2,607.00		99,448.45
25-01-2024	UPI/228245372/RECEIVED FROM/friend@upi	UPI727686734	CR		9,078.00	108,526.45
26-01-2024	POS/626188/AMAZON INDIA/CARD **9284	POS51609077	DR	2,706.00		105,820.45
27-01-2024	ATM/CASH WDL/S1AX6771/AXIS ATM HOPES COLLEGE	ATM36920147	DR	1,000.00		104,820.45
30-01-2024	NEFT-156697-GANGA HOSPITAL-SALARY JAN	NEFT96399687	CR		210,492.19	315,312.64
30-01-2024	POS/520864/MEESHO INDIA/CARD **4647	POST79630165	DR	452.00		314,860.64
30-01-2024	UPI/402086708/RAPIDO/rapido@ybl	UPI476305965	DR	193.00		314,667.64
30-01-2024	UPI/885746465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607376357	DR	407.00		314,260.64
31-01-2024	ATM/CASH WDL/S1HD6963/HDFC ATM RACE COURSE	ATM72644301	DR	2,000.00		312,260.64
31-01-2024	UPI/417208138/UBER/uber@ybl	UPI318367735	DR	361.00		311,899.64
01-02-2024	POS/953226/AJO INDIA/CARD **3028	POS14215718	DR	2,671.00		309,228.64
01-02-2024	POS/473585/MEESHO INDIA/CARD **5142	POS77948870	DR	3,560.00		305,668.64
01-02-2024	UPI/825661919/EATSURE/eatsure@hdfcbank	UPI723721515	DR	332.00		305,336.64
02-02-2024	UPI/920777050/EATSURE/eatsure@hdfcbank	UPI564874880	DR	701.00		304,635.64
02-02-2024	UPI/872098569/EATSURE/eatsure@hdfcbank	UPI381336549	DR	488.00		304,147.64
02-02-2024	ATM/CASH WDL/S1AX3289/AXIS ATM RACE COURSE	ATM97437372	DR	1,000.00		303,147.64
02-02-2024	UPI/693141748/BOOKMYSHOW/bms@axisbank	UPI467516064	DR	630.00		302,517.64
03-02-2024	UPI/547563693/EATSURE/eatsure@hdfcbank	UPI984968647	DR	688.00		301,829.64
03-02-2024	POS/554079/SHELL TRICHY ROAD/CARD **3359	FUEL37693994	DR	2,599.00		299,230.64
04-02-2024	UPI/219975930/LANDLORD RENT/landlord@okhdfc	UPI881046965	DR	36,547.00		262,683.64
04-02-2024	UPI/890304188/EATSURE/eatsure@hdfcbank	UPI261933232	DR	504.00		262,179.64
04-02-2024	NEFT/903691/FAMILY SUPPORT/TRANSFER	NEFT88570420	DR	18,320.00		243,859.64
05-02-2024	EMI/AXISHOMELOAN/LN50179/HOME LOAN	LOAN5704854	DR	37,142.00		206,717.64
05-02-2024	EMI/AXISCARLOAN/VL62084/VEHICLE LOAN	LOAN2843488	DR	21,010.00		185,707.64
05-02-2024	UPI/639115672/OLA/ola@ybl	UPI129759558	DR	263.00		185,444.64
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13829782	NET612254	DR	999.00		184,445.64
06-02-2024	POS/511406/BHARAT PETROLEUM CBE/CARD **4122	FUEL37209479	DR	2,300.00		182,145.64
06-02-2024	ATM/CASH WDL/S1IO9015/IOB ATM SUNGAM	ATM34225910	DR	2,000.00		180,145.64
06-02-2024	UPI/671112309/UBER/uber@ybl	UPI556951562	DR	315.00		179,830.64
07-02-2024	POS/266071/FLIPKART INDIA/CARD **4114	POS45081439	DR	3,302.00		176,528.64
08-02-2024	POS/853455/MEESHO INDIA/CARD **1739	POS77419701	DR	19,557.00		156,971.64
08-02-2024	POS/345168/MYNTRA INDIA/CARD **8462	POS27681577	DR	2,352.00		154,619.64
08-02-2024	UPI/592701031/ZOMATO/zomato@hdfcbank	UPI982393500	DR	280.00		154,339.64
08-02-2024	UPI/539095191/EATSURE/eatsure@hdfcbank	UPI500105456	DR	246.00		154,093.64
09-02-2024	POS/663050/INDIAN OIL AVINASHI RD/CARD **3158	FUEL311134596	DR	857.00		153,236.64
10-02-2024	UPI/562348573/SWIGGY/swiggy@hdfcbank	UPI634517732	DR	641.00		152,595.64
10-02-2024	ACH/DEBIT/NETFLIX/SUB62793307	SUB822032	DR	499.00		152,096.64
11-02-2024	POS/501918/INDIAN OIL AVINASHI RD/CARD **2007	FUEL94615826	DR	2,975.00		149,121.64
12-02-2024	NEFT/PPF/AC825588522/PPF DEPOSIT	PPF6321483	DR	1,000.00		148,121.64
12-02-2024	UPI/265911646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769314946	DR	734.00		147,387.64
13-02-2024	UPI/878038910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577330321	DR	3,309.00		144,078.64
13-02-2024	ATM/CASH WDL/S1SB7517/SBI ATM SUNGAM	ATM21937607	DR	3,000.00		141,078.64
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5121237906	ELEC827752	DR	1,343.00		139,735.64
15-02-2024	UPI/174382827/JIO RECHARGE/jio@paytm	UPI300959869	DR	399.00		139,336.64
17-02-2024	UPI/483825237/SWIGGY/swiggy@hdfcbank	UPI683014595	DR	204.00		139,132.64
17-02-2024	UPI/295707275/OLA/ola@ybl	UPI929412874	DR	103.00		139,029.64
17-02-2024	UPI/370738391/MEDPLUS CBE/medpluscbe@ybl	UPI241836623	DR	658.00		138,371.64
18-02-2024	POS/674661/SHELL TRICHY ROAD/CARD **1822	FUEL80466433	DR	3,202.00		135,169.64
19-02-2024	UPI/405155186/RAPIDO/rapido@ybl	UPI627947499	DR	113.00		135,056.64
19-02-2024	UPI/388192908/UBER/uber@ybl	UPI189994499	DR	292.00		134,764.64
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3641/PAYMENT	CC54171144	DR	27,638.19		107,126.45
21-02-2024	UPI/625980221/OLA/ola@ybl	UPI394286086	DR	230.00		106,896.45
23-02-2024	UPI/276314173/ZOMATO/zomato@hdfcbank	UPI442484269	DR	650.00		106,246.45
23-02-2024	UPI/553049690/UBER/uber@ybl	UPI516071878	DR	147.00		106,099.45
24-02-2024	POS/451511/HOTEL ANNAPOORNA/CARD **5184	POS95531730	DR	1,591.00		104,508.45
25-02-2024	UPI/367847710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698373707	DR	2,833.00		101,675.45
25-02-2024	UPI/174932222/ZOMATO/zomato@hdfcbank	UPI467508334	DR	368.00		101,307.45
25-02-2024	UPI/416500197/ZOMATO/zomato@hdfcbank	UPI797891081	DR	550.00		100,757.45
26-02-2024	POS/526552/MYNTRA INDIA/CARD **4783	POS57135151	DR	2,475.00		98,282.45
26-02-2024	UPI/840126463/MEDPLUS CBE/medpluscbe@ybl	UPI850564467	DR	823.00		97,459.45
27-02-2024	POS/582651/MEESHO INDIA/CARD **1290	POS28521618	DR	428.00		97,031.45
28-02-2024	NEFT-566660-GANGA HOSPITAL-SALARY FEB	NEFT36360173	CR		206,632.95	303,664.40
29-02-2024	UPI/335721831/INDANE GAS CBE/indane@ybl	UPI462213175	DR	961.00		302,703.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	POS/684411/AMAZON INDIA/CARD **8219	POS21714142	DR	1,502.00		301,201.40
01-03-2024	UPI/286079194/LANDLORD RENT/landlord@okhdfc	UPI149402252	DR	36,547.00		264,654.40
01-03-2024	UPI/973688812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385903492	DR	1,698.00		262,956.40
01-03-2024	UPI/909441698/NETMEDS CBE/netmedscbe@ybl	UPI286675969	DR	291.00		262,665.40
02-03-2024	UPI/945721822/ZOMATO/zomato@hdfcbank	UPI767427524	DR	272.00		262,393.40
02-03-2024	ATM/CASH WDL/S1AX2093/AXIS ATM UKKADAM	ATM41792212	DR	1,000.00		261,393.40
03-03-2024	UPI/240474074/ZOMATO/zomato@hdfcbank	UPI566345437	DR	685.00		260,708.40
03-03-2024	UPI/232276567/BOOKMYSHOW/bms@axisbank	UPI511069750	DR	588.00		260,120.40
04-03-2024	UPI/386419360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589770938	DR	4,107.00		256,013.40
04-03-2024	UPI/878047364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293322892	DR	796.00		255,217.40
05-03-2024	UPI/392779868/SWIGGY/swiggy@hdfcbank	UPI738710276	DR	229.00		254,988.40
07-03-2024	POS/701191/MEESHO INDIA/CARD **8760	POS14131373	DR	2,168.00		252,820.40
07-03-2024	UPI/361273221/EATSURE/eatsure@hdfcbank	UPI568451527	DR	383.00		252,437.40
07-03-2024	POS/192035/SHREE ANANDHAAS/CARD **4942	POS75918396	DR	329.00		252,108.40
08-03-2024	POS/557785/AMAZON INDIA/CARD **4562	POS80678125	DR	3,242.00		248,866.40
10-03-2024	EMI/AXISHOMELOAN/LN56693/HOME LOAN	LOAN4031476	DR	37,142.00		211,724.40
10-03-2024	EMI/AXISCARLOAN/VL56876/VEHICLE LOAN	LOAN11111995	DR	21,010.00		190,714.40
10-03-2024	POS/580576/HOTEL ANNAPOORNA/CARD **8510	POS33029731	DR	1,014.00		189,700.40
10-03-2024	POS/352283/A2B ADYAR ANANDA BHAVAN/CARD **1066	POS31208867	DR	1,809.00		187,891.40
11-03-2024	UPI/188386504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842152319	DR	524.00		187,367.40
12-03-2024	UPI/728523537/UBER/uber@ybl	UPI377897555	DR	289.00		187,078.40
13-03-2024	UPI/630346274/EATSURE/eatsure@hdfcbank	UPI690971362	DR	507.00		186,571.40
14-03-2024	POS/583784/INDIAN OIL AVINASHI RD/CARD **3226	FUEL96093610	DR	1,392.00		185,179.40
14-03-2024	ATM/CASH WDL/S1AX7891/AXIS ATM TRICHY ROAD	ATM82004585	DR	5,000.00		180,179.40
14-03-2024	ATM/CASH WDL/S1AX7786/AXIS ATM SUNGAM	ATM50499753	DR	5,000.00		175,179.40
16-03-2024	NEFT/PPF/AC999062494/PPF DEPOSIT	PPF9164485	DR	1,000.00		174,179.40
16-03-2024	UPI/591217586/RAPIDO/rapido@ybl	UPI379321199	DR	193.00		173,986.40
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6235/PAYMENT	CC70178626	DR	28,186.76		145,799.64
17-03-2024	UPI/100677632/SWIGGY/swiggy@hdfcbank	UPI969454889	DR	239.00		145,560.64
17-03-2024	UPI/724845976/SWIGGY/swiggy@hdfcbank	UPI451336736	DR	361.00		145,199.64
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4437030368	ELEC145701	DR	2,963.00		142,236.64
18-03-2024	UPI/509193415/JIO RECHARGE/jio@paytm	UPI848755326	DR	699.00		141,537.64
18-03-2024	POS/973913/FLIPKART INDIA/CARD **2961	POS55355780	DR	15,854.00		125,683.64
18-03-2024	ATM/CASH WDL/S1AX3425/AXIS ATM RACE COURSE	ATM18000369	DR	2,000.00		123,683.64
20-03-2024	UPI/297452589/SWIGGY/swiggy@hdfcbank	UPI874973022	DR	543.00		123,140.64
21-03-2024	POS/785651/JUNIOR KUPPANNA/CARD **8262	POS68195634	DR	1,715.00		121,425.64
22-03-2024	UPI/837160442/ZOMATO/zomato@hdfcbank	UPI301351826	DR	762.00		120,663.64
22-03-2024	POS/698129/BHARAT PETROLEUM CBE/CARD **7114	FUEL98043419	DR	1,593.00		119,070.64
23-03-2024	UPI/801134929/SWIGGY/swiggy@hdfcbank	UPI177592253	DR	324.00		118,746.64
23-03-2024	POS/126627/SHELL TRICHY ROAD/CARD **2087	FUEL67787000	DR	1,408.00		117,338.64
24-03-2024	UPI/452069521/SWIGGY/swiggy@hdfcbank	UPI165105463	DR	641.00		116,697.64
25-03-2024	UPI/838049099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106540231	DR	3,508.00		113,189.64
25-03-2024	UPI/332862818/ZOMATO/zomato@hdfcbank	UPI222964858	DR	713.00		112,476.64
26-03-2024	UPI/568373635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894019967	DR	2,335.00		110,141.64
26-03-2024	UPI/971105236/EATSURE/eatsure@hdfcbank	UPI634132134	DR	408.00		109,733.64
27-03-2024	UPI/470214236/SWIGGY/swiggy@hdfcbank	UPI135216642	DR	241.00		109,492.64
28-03-2024	POS/691333/AMAZON INDIA/CARD **9885	POS95343913	DR	3,399.00		106,093.64
30-03-2024	POS/347834/SHELL TRICHY ROAD/CARD **8846	FUEL66377837	DR	2,615.00		103,478.64
30-03-2024	ATM/CASH WDL/S1AX5445/AXIS ATM SUNGAM	ATM33482440	DR	10,000.00		93,478.64
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621636	DR	17.70		93,460.94
31-03-2024	UPI/629273396/NILGIRIS CBE/nilgiriscbe@upi	UPI795958418	DR	2,015.00		91,445.94
31-03-2024	ATM/CASH WDL/S1HD4752/HDFC ATM SAIBABA COLONY	ATM63128059	DR	3,000.00		88,445.94
31-03-2024	UPI/679922719/RAPIDO/rapido@ybl	UPI699553195	DR	362.00		88,083.94
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT989568	CR		2,168.05	90,251.99
01-04-2024	NEFT-959933-GANGA HOSPITAL-SALARY MAR	NEFT65041821	CR		206,272.89	296,524.88
01-04-2024	POS/266710/AJIO INDIA/CARD **6270	POS40720754	DR	907.00		295,617.88
01-04-2024	UPI/180567207/EATSURE/eatsure@hdfcbank	UPI177150116	DR	275.00		295,342.88
01-04-2024	UPI/927686625/SWIGGY/swiggy@hdfcbank	UPI453267631	DR	359.00		294,983.88
01-04-2024	POS/881753/INDIAN OIL AVINASHI RD/CARD **5485	FUEL66149341	DR	879.00		294,104.88
02-04-2024	NEFT-237299-GANGA HOSPITAL-BONUS FY2023-2024	NEFT27937114	CR		118,605.58	412,710.46
02-04-2024	UPI/895197184/LANDLORD RENT/landlord@okhdfc	UPI298496212	DR	36,547.00		376,163.46
02-04-2024	ATM/CASH WDL/S1SB4204/SBI ATM RS PURAM	ATM70550733	DR	3,000.00		373,163.46
03-04-2024	UPI/403970191/NETMEDS CBE/netmedscbe@ybl	UPI710162824	DR	917.00		372,246.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	EMI/AXISHOMELOAN/LN39675/HOME LOAN	LOAN6815766	DR	37,142.00		335,104.46
07-04-2024	POS/466430/SHREE ANANDHAAS/CARD **9412	POS22155453	DR	1,769.00		333,335.46
07-04-2024	POS/482344/SHELL TRICHY ROAD/CARD **5731	FUEL20048339	DR	1,212.00		332,123.46
08-04-2024	UPI/651750768/MORE SUPERMARKET/moresupermarket@upi	UPI661000522	DR	4,868.00		327,255.46
08-04-2024	UPI/744506922/ZOMATO/zomato@hdfcbank	UPI183014667	DR	324.00		326,931.46
09-04-2024	EMI/AXISCARLOAN/VL30295/VEHICLE LOAN	LOAN1453501	DR	21,010.00		305,921.46
09-04-2024	POS/869841/AJIO INDIA/CARD **9724	POS34051134	DR	988.00		304,933.46
09-04-2024	UPI/218100596/RAPIDO/rapido@ybl	UPI947051533	DR	160.00		304,773.46
13-04-2024	NEFT/PPF/AC653205246/PPF DEPOSIT	PPF9728764	DR	1,000.00		303,773.46
13-04-2024	UPI/221810018/OLA/ola@ybl	UPI418003392	DR	183.00		303,590.46
15-04-2024	POS/951830/AMAZON INDIA/CARD **7437	POS18823701	DR	1,875.00		301,715.46
15-04-2024	UPI/926160723/EATSURE/eatsure@hdfcbank	UPI369697307	DR	192.00		301,523.46
15-04-2024	UPI/446841525/NETMEDS CBE/netmedscbe@ybl	UPI868920693	DR	786.00		300,737.46
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5875796707	ELEC121480	DR	2,888.00		297,849.46
16-04-2024	UPI/731425402/EATSURE/eatsure@hdfcbank	UPI128953691	DR	743.00		297,106.46
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9662/PAYMENT	CC38487676	DR	16,748.35		280,358.11
18-04-2024	UPI/929604402/SWIGGY/swiggy@hdfcbank	UPI843539061	DR	664.00		279,694.11
18-04-2024	UPI/326603858/SWIGGY/swiggy@hdfcbank	UPI689471708	DR	469.00		279,225.11
20-04-2024	UPI/303219968/SWIGGY/swiggy@hdfcbank	UPI810920804	DR	317.00		278,908.11
20-04-2024	POS/738441/SREE ANNAPOORNA/CARD **4950	POS52150749	DR	457.00		278,451.11
21-04-2024	UPI/702608162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133912657	DR	4,185.00		274,266.11
21-04-2024	UPI/436324937/RAPIDO/rapido@ybl	UPI748491219	DR	181.00		274,085.11
21-04-2024	UPI/676198261/RAPIDO/rapido@ybl	UPI978508210	DR	95.00		273,990.11
22-04-2024	UPI/155121242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125447064	DR	4,563.00		269,427.11
22-04-2024	UPI/403874941/ZOMATO/zomato@hdfcbank	UPI962562747	DR	606.00		268,821.11
22-04-2024	UPI/129936066/UBER/uber@ybl	UPI356838394	DR	309.00		268,512.11
22-04-2024	UPI/720833905/BOOKMYSHOW/bms@axisbank	UPI982866043	DR	623.00		267,889.11
23-04-2024	UPI/476555080/VI RECHARGE/vi@paytm	UPI956933319	DR	399.00		267,490.11
23-04-2024	POS/759553/FLIPKART INDIA/CARD **8255	POS23459769	DR	3,398.00		264,092.11
23-04-2024	POS/968570/SHREE ANANDHAAS/CARD **9980	POS25244343	DR	1,111.00		262,981.11
24-04-2024	ATM/CASH WDL/S1AX3918/AXIS ATM UKKADAM	ATM23811485	DR	2,000.00		260,981.11
25-04-2024	POS/426474/AMAZON INDIA/CARD **7671	POS33493179	DR	8,661.00		252,320.11
25-04-2024	UPI/577460143/EATSURE/eatsure@hdfcbank	UPI272924051	DR	217.00		252,103.11
26-04-2024	POS/959359/MYNTRA INDIA/CARD **5022	POS69488452	DR	27,605.00		224,498.11
27-04-2024	POS/745006/INDIAN OIL AVINASHI RD/CARD **1957	FUEL78402007	DR	1,544.00		222,954.11
27-04-2024	UPI/394960180/RAPIDO/rapido@ybl	UPI102063582	DR	110.00		222,844.11
28-04-2024	NEFT-901574-GANGA HOSPITAL-SALARY APR	NEFT78546072	CR		213,829.05	436,673.16
29-04-2024	UPI/384245089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517208414	DR	422.00		436,251.16
30-04-2024	UPI/244852087/SWIGGY/swiggy@hdfcbank	UPI611830752	DR	289.00		435,962.16
30-04-2024	UPI/538660707/EATSURE/eatsure@hdfcbank	UPI548369436	DR	494.00		435,468.16
01-05-2024	POS/380745/SHELL TRICHY ROAD/CARD **8326	FUEL59832937	DR	1,030.00		434,438.16
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB19452085	SUB329015	DR	499.00		433,939.16
04-05-2024	UPI/410482171/LANDLORD RENT/landlord@okhdfc	UPI951197883	DR	36,547.00		397,392.16
04-05-2024	UPI/730225664/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215919212	DR	2,513.00		394,879.16
04-05-2024	UPI/769338786/ZOMATO/zomato@hdfcbank	UPI641570412	DR	467.00		394,412.16
04-05-2024	ATM/CASH WDL/S1AX8653/AXIS ATM RS PURAM	ATM84480216	DR	2,000.00		392,412.16
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79901468	NET154767	DR	999.00		391,413.16
05-05-2024	POS/358853/SHREE ANANDHAAS/CARD **9275	POS65015273	DR	1,025.00		390,388.16
05-05-2024	UPI/494451636/RAPIDO/rapido@ybl	UPI574238155	DR	383.00		390,005.16
08-05-2024	UPI/711304566/ZOMATO/zomato@hdfcbank	UPI949843208	DR	439.00		389,566.16
10-05-2024	EMI/AXISHOMELOAN/LN37126/HOME LOAN	LOAN7168432	DR	37,142.00		352,424.16
10-05-2024	EMI/AXISCARLOAN/VL99107/VEHICLE LOAN	LOAN9847376	DR	21,010.00		331,414.16
10-05-2024	POS/282510/MEESHO INDIA/CARD **9253	POS79146177	DR	1,725.00		329,689.16
10-05-2024	UPI/543604822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421200679	DR	4,457.00		325,232.16
10-05-2024	UPI/570159658/EATSURE/eatsure@hdfcbank	UPI111982392	DR	465.00		324,767.16
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3755400155	ELEC324581	DR	3,225.00		321,542.16
12-05-2024	UPI/108917192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201467412	DR	2,374.00		319,168.16
14-05-2024	UPI/478784676/INDANE GAS CBE/indane@ybl	UPI209237659	DR	888.00		318,280.16
14-05-2024	POS/556995/FLIPKART INDIA/CARD **4489	POS91881970	DR	2,977.00		315,303.16
15-05-2024	NEFT/PPF/AC798960430/PPF DEPOSIT	PPF4487182	DR	1,000.00		314,303.16
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9736/PAYMENT	CC87057619	DR	25,875.87		288,427.29
17-05-2024	UPI/671761668/JIO RECHARGE/jio@paytm	UPI611687433	DR	699.00		287,728.29
17-05-2024	POS/806683/AMAZON INDIA/CARD **2597	POS11171419	DR	2,356.00		285,372.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	UPI/332178475/MORE SUPERMARKET/moresupermarket@upi	UPI812923056	DR	1,788.00		283,584.29
17-05-2024	UPI/326844488/SWIGGY/swiggy@hdfcbank	UPI521803013	DR	177.00		283,407.29
18-05-2024	UPI/668512327/EATSURE/eatsure@hdfcbank	UPI544933408	DR	540.00		282,867.29
18-05-2024	POS/885687/HP PETROL RS PURAM/CARD **7963	FUEL96063247	DR	884.00		281,983.29
18-05-2024	ATM/CASH WDL/S1AX2273/AXIS ATM GANAPATHY	ATM95749060	DR	5,000.00		276,983.29
18-05-2024	UPI/243057722/BOOKMYSHOW/bms@axisbank	UPI234578353	DR	515.00		276,468.29
19-05-2024	POS/204125/AJIO INDIA/CARD **1249	POS14272320	DR	745.00		275,723.29
19-05-2024	POS/802017/AMAZON INDIA/CARD **9945	POST79354861	DR	3,466.00		272,257.29
19-05-2024	ATM/CASH WDL/S1CA9200/CANARA ATM AVINASHI ROAD	ATM61038119	DR	5,000.00		267,257.29
20-05-2024	POS/247419/MYNTRA INDIA/CARD **2491	POS42735040	DR	3,322.00		263,935.29
22-05-2024	POS/907857/AMAZON INDIA/CARD **8978	POS64027804	DR	2,580.00		261,355.29
23-05-2024	UPI/539133791/SWIGGY/swiggy@hdfcbank	UPI271495346	DR	259.00		261,096.29
24-05-2024	UPI/624724922/ZOMATO/zomato@hdfcbank	UPI161936482	DR	237.00		260,859.29
24-05-2024	UPI/219378673/ZOMATO/zomato@hdfcbank	UPI141220361	DR	651.00		260,208.29
25-05-2024	ATM/CASH WDL/S1AX4309/AXIS ATM UKKADAM	ATM30712704	DR	2,000.00		258,208.29
26-05-2024	UPI/537026796/SWIGGY/swiggy@hdfcbank	UPI270590995	DR	429.00		257,779.29
26-05-2024	UPI/499858788/SWIGGY/swiggy@hdfcbank	UPI658569306	DR	562.00		257,217.29
27-05-2024	POS/893446/INDIAN OIL AVINASHI RD/CARD **6540	FUEL28440002	DR	2,099.00		255,118.29
27-05-2024	UPI/916107369/RAPIDO/rapido@ybl	UPI804927123	DR	323.00		254,795.29
29-05-2024	UPI/391882973/SWIGGY/swiggy@hdfcbank	UPI671816339	DR	193.00		254,602.29
30-05-2024	NEFT-140697-GANGA HOSPITAL-SALARY MAY	NEFT67923726	CR		208,449.53	463,051.82
30-05-2024	UPI/350621046/ZOMATO/zomato@hdfcbank	UPI358903796	DR	295.00		462,756.82
30-05-2024	UPI/579618712/ZOMATO/zomato@hdfcbank	UPI174110884	DR	415.00		462,341.82
30-05-2024	POS/503756/INDIAN OIL GANDHIPURAM/CARD **4864	FUEL96264410	DR	1,028.00		461,313.82
30-05-2024	UPI/291647407/RAPIDO/rapido@ybl	UPI142246831	DR	123.00		461,190.82
31-05-2024	UPI/379301230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504479761	DR	2,778.00		458,412.82
01-06-2024	UPI/105649874/EATSURE/eatsure@hdfcbank	UPI998464695	DR	403.00		458,009.82
02-06-2024	UPI/824907794/LANDLORD RENT/landlord@okhdfc	UPI733900000	DR	36,547.00		421,462.82
03-06-2024	UPI/130499498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554001633	DR	806.00		420,656.82
04-06-2024	POS/285950/A2B ADYAR ANANDA BHAVAN/CARD **5070	POST79450370	DR	1,474.00		419,182.82
05-06-2024	UPI/998111923/EATSURE/eatsure@hdfcbank	UPI183327436	DR	339.00		418,843.82
06-06-2024	POS/733411/MYNTRA INDIA/CARD **9136	POS85261976	DR	395.00		418,448.82
06-06-2024	UPI/468438712/SWIGGY/swiggy@hdfcbank	UPI104296077	DR	521.00		417,927.82
06-06-2024	UPI/771745013/ZOMATO/zomato@hdfcbank	UPI617444699	DR	705.00		417,222.82
06-06-2024	UPI/399937581/ZOMATO/zomato@hdfcbank	UPI103277818	DR	187.00		417,035.82
07-06-2024	POS/431028/MEESHO INDIA/CARD **9677	POS50356992	DR	1,579.00		415,456.82
07-06-2024	POS/728719/AMAZON INDIA/CARD **3380	POS40064003	DR	2,536.00		412,920.82
07-06-2024	UPI/467386203/ZOMATO/zomato@hdfcbank	UPI114643687	DR	218.00		412,702.82
07-06-2024	UPI/778568674/SWIGGY/swiggy@hdfcbank	UPI600862695	DR	589.00		412,113.82
07-06-2024	UPI/901507940/SWIGGY/swiggy@hdfcbank	UPI791496726	DR	267.00		411,846.82
08-06-2024	UPI/587446356/EATSURE/eatsure@hdfcbank	UPI948461180	DR	742.00		411,104.82
08-06-2024	POS/595756/HP PETROL RS PURAM/CARD **7224	FUEL21700397	DR	1,084.00		410,020.82
09-06-2024	UPI/931394239/INDANE GAS CBE/indane@ybl	UPI548945153	DR	887.00		409,133.82
09-06-2024	ATM/CASH WDL/S1AX9949/AXIS ATM VADAVALLI	ATM78371332	DR	3,000.00		406,133.82
10-06-2024	EMI/AXISHOMELOAN/LN93598/HOME LOAN	LOAN4398872	DR	37,142.00		368,991.82
10-06-2024	EMI/AXISCARLOAN/VL15927/VEHICLE LOAN	LOAN1232897	DR	21,010.00		347,981.82
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9318402583	ELEC166894	DR	3,125.00		344,856.82
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56810707	NET362298	DR	1,199.00		343,657.82
10-06-2024	UPI/173669674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532260864	DR	4,170.00		339,487.82
11-06-2024	POS/978641/FLIPKART INDIA/CARD **4399	POS71722322	DR	2,412.00		337,075.82
12-06-2024	UPI/990312696/RAPIDO/rapido@ybl	UPI659794851	DR	126.00		336,949.82
13-06-2024	POS/487516/AMAZON INDIA/CARD **2792	POS34824914	DR	29,047.00		307,902.82
13-06-2024	UPI/106944030/EATSURE/eatsure@hdfcbank	UPI550432178	DR	212.00		307,690.82
14-06-2024	NEFT/PPF/AC329774583/PPF DEPOSIT	PPF8865516	DR	1,000.00		306,690.82
14-06-2024	POS/493521/MEESHO INDIA/CARD **5381	POS52529504	DR	21,494.00		285,196.82
15-06-2024	POS/691711/SHELL TRICHY ROAD/CARD **1506	FUEL81787049	DR	1,241.00		283,955.82
15-06-2024	UPI/666437182/RAPIDO/rapido@ybl	UPI599968405	DR	352.00		283,603.82
16-06-2024	POS/575510/MYNTRA INDIA/CARD **5909	POS98760598	DR	3,377.00		280,226.82
16-06-2024	POS/430643/HOTEL ANNAPOORNA/CARD **1246	POS35659354	DR	1,427.00		278,799.82
16-06-2024	UPI/512777518/NETMEDS CBE/netmedscbe@ybl	UPI300161599	DR	985.00		277,814.82
17-06-2024	POS/669240/AJIO INDIA/CARD **5089	POS69313441	DR	1,686.00		276,128.82
18-06-2024	UPI/255133262/VI RECHARGE/vi@paytm	UPI395501706	DR	299.00		275,829.82
18-06-2024	UPI/899648903/EATSURE/eatsure@hdfcbank	UPI731638987	DR	658.00		275,171.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	POS/294666/SHELL TRICHY ROAD/CARD **1363	FUEL76109383	DR	1,898.00		273,273.82
19-06-2024	UPI/155768334/MEDPLUS CBE/medpluscbe@ybl	UPI662312214	DR	303.00		272,970.82
20-06-2024	UPI/444604416/NILGIRIS CBE/nilgiriscbe@upi	UPI180464032	DR	1,732.00		271,238.82
20-06-2024	UPI/831235139/OLA/ola@ybl	UPI323618670	DR	147.00		271,091.82
21-06-2024	ATM/CASH WDL/S1SB4181/SBI ATM SINGANALLUR	ATM65202307	DR	2,000.00		269,091.82
22-06-2024	UPI/238617089/RAPIDO/rapido@ybl	UPI645524243	DR	369.00		268,722.82
22-06-2024	UPI/292207570/RECEIVED FROM/friend@upi	UPI114262921	CR		7,169.00	275,891.82
23-06-2024	UPI/452695937/ZOMATO/zomato@hdfcbank	UPI443942054	DR	155.00		275,736.82
23-06-2024	UPI/555148027/UBER/uber@ybl	UPI995546975	DR	313.00		275,423.82
24-06-2024	UPI/949409911/ZOMATO/zomato@hdfcbank	UPI120642942	DR	495.00		274,928.82
24-06-2024	POS/452793/HOTEL ANNAPOORNA/CARD **4526	POS96127043	DR	357.00		274,571.82
24-06-2024	POS/888919/BHARAT PETROLEUM CBE/CARD **7179	FUEL58352577	DR	2,333.00		272,238.82
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5105/PAYMENT	CC50479589	DR	17,331.41		254,907.41
25-06-2024	POS/677457/SREE ANNAPOORNA/CARD **9730	POS62875066	DR	340.00		254,567.41
25-06-2024	ATM/CASH WDL/S1IC7136/CICI ATM SUNGAM	ATM30070331	DR	2,000.00		252,567.41
26-06-2024	POS/379811/MEESHO INDIA/CARD **1198	POS75007553	DR	23,222.00		229,345.41
26-06-2024	UPI/114024955/RAPIDO/rapido@ybl	UPI835965147	DR	279.00		229,066.41
27-06-2024	POS/744424/INDIAN OIL GANDHIPURAM/CARD **9361	FUEL71932699	DR	1,351.00		227,715.41
28-06-2024	UPI/928442562/ZOMATO/zomato@hdfcbank	UPI708082953	DR	383.00		227,332.41
28-06-2024	UPI/471793300/RAPIDO/rapido@ybl	UPI154094936	DR	332.00		227,000.41
29-06-2024	UPI/273783268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521502419	DR	4,224.00		222,776.41
30-06-2024	NEFT-374666-GANGA HOSPITAL-SALARY JUN	NEFT54323264	CR		206,950.35	429,726.76
30-06-2024	ATM/CASH WDL/S1HD9972/HDFC ATM RACE COURSE	ATM78560023	DR	5,000.00		424,726.76
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396337	DR	17.70		424,709.06
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT916467	CR		2,229.72	426,938.78
01-07-2024	POS/586609/FLIPKART INDIA/CARD **7644	POS98967104	DR	1,109.00		425,829.78
01-07-2024	POS/184511/AMAZON INDIA/CARD **3710	POS17242629	DR	2,211.00		423,618.78
01-07-2024	UPI/582750399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752869507	DR	3,343.00		420,275.78
01-07-2024	ATM/CASH WDL/S1AX1395/AXIS ATM TOWN HALL	ATM30261451	DR	5,000.00		415,275.78
01-07-2024	UPI/160032742/UBER/uber@ybl	UPI625591394	DR	92.00		415,183.78
02-07-2024	POS/638282/AMAZON INDIA/CARD **3042	POS35892673	DR	3,394.00		411,789.78
02-07-2024	UPI/492991179/UBER/uber@ybl	UPI397889211	DR	161.00		411,628.78
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87983289	NET115064	DR	1,199.00		410,429.78
04-07-2024	UPI/175385591/LANDLORD RENT/landlord@okhdfc	UPI660223073	DR	36,547.00		373,882.78
04-07-2024	POS/440245/AJO INDIA/CARD **2698	POS41579376	DR	3,023.00		370,859.78
05-07-2024	EMI/AXISHOMELOAN/LN76299/HOME LOAN	LOAN5469974	DR	37,142.00		333,717.78
05-07-2024	POS/760486/INDIAN OIL GANDHIPURAM/CARD **3413	FUEL58272506	DR	1,626.00		332,091.78
05-07-2024	ATM/CASH WDL/S1IO8003/IOB ATM SINGANALLUR	ATM64165209	DR	5,000.00		327,091.78
06-07-2024	EMI/AXISCARLOAN/VL24279/VEHICLE LOAN	LOAN5491620	DR	21,010.00		306,081.78
06-07-2024	ATM/CASH WDL/S1AX8949/AXIS ATM SUNGAM	ATM21538839	DR	1,000.00		305,081.78
06-07-2024	UPI/154264372/OLA/ola@ybl	UPI166784209	DR	369.00		304,712.78
07-07-2024	UPI/826480511/ZOMATO/zomato@hdfcbank	UPI772668830	DR	517.00		304,195.78
08-07-2024	UPI/349483977/UBER/uber@ybl	UPI368382919	DR	86.00		304,109.78
10-07-2024	UPI/854038993/SWIGGY/swiggy@hdfcbank	UPI600273512	DR	727.00		303,382.78
10-07-2024	UPI/223871208/UBER/uber@ybl	UPI891194842	DR	170.00		303,212.78
11-07-2024	UPI/801503278/EATSURE/eatsure@hdfcbank	UPI537641511	DR	164.00		303,048.78
11-07-2024	ACH/DEBIT/HOTSTAR/SUB75270248	SUB540829	DR	499.00		302,549.78
13-07-2024	POS/510115/A2B ADYAR ANANDA BHAVAN/CARD **4617	POS73589440	DR	1,159.00		301,390.78
15-07-2024	NEFT/PPF/AC869752735/PPF DEPOSIT	PPF5296532	DR	1,000.00		300,390.78
15-07-2024	UPI/749957141/UBER/uber@ybl	UPI456450225	DR	324.00		300,066.78
16-07-2024	ATM/CASH WDL/S1AX2708/AXIS ATM PEELAMEDU	ATM30945372	DR	5,000.00		295,066.78
16-07-2024	ATM/CASH WDL/S1AX7082/AXIS ATM GANDHIPURAM	ATM94517831	DR	3,000.00		292,066.78
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4250775013	ELEC200832	DR	1,433.00		290,633.78
17-07-2024	POS/929903/AJO INDIA/CARD **9472	POS12969644	DR	1,751.00		288,882.78
17-07-2024	UPI/838593115/ZOMATO/zomato@hdfcbank	UPI777685017	DR	268.00		288,614.78
17-07-2024	POS/468272/HP PETROL RS PURAM/CARD **8428	FUEL48943247	DR	3,469.00		285,145.78
18-07-2024	UPI/525253275/ZOMATO/zomato@hdfcbank	UPI987722894	DR	311.00		284,834.78
18-07-2024	UPI/749803401/ZOMATO/zomato@hdfcbank	UPI359054447	DR	252.00		284,582.78
18-07-2024	POS/243359/SHREE ANANDHAAS/CARD **3251	POS14193887	DR	1,145.00		283,437.78
19-07-2024	UPI/301500252/ZOMATO/zomato@hdfcbank	UPI502565653	DR	550.00		282,887.78
22-07-2024	POS/226482/MYNTRA INDIA/CARD **4165	POS21992593	DR	1,616.00		281,271.78
23-07-2024	POS/909838/SREE ANNAPPOORNA/CARD **2850	POS52610190	DR	1,749.00		279,522.78
24-07-2024	UPI/852291689/EATSURE/eatsure@hdfcbank	UPI768052714	DR	344.00		279,178.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	UPI/825262052/VI RECHARGE/vi@paytm	UPI386772086	DR	599.00		278,579.78
25-07-2024	UPI/374179630/SWIGGY/swiggy@hdfcbank	UPI333379904	DR	259.00		278,320.78
26-07-2024	UPI/287081607/SWIGGY/swiggy@hdfcbank	UPI739644958	DR	346.00		277,974.78
26-07-2024	UPI/475233111/UBER/uber@ybl	UPI995126762	DR	99.00		277,875.78
27-07-2024	POS/352755/MEESHO INDIA/CARD **6377	POS18539252	DR	3,525.00		274,350.78
27-07-2024	UPI/721273461/EATSURE/eatsure@hdfcbank	UPI800023209	DR	767.00		273,583.78
28-07-2024	POS/764718/AMAZON INDIA/CARD **9222	POS15321163	DR	2,674.00		270,909.78
29-07-2024	NEFT-316083-GANGA HOSPITAL-SALARY JUL	NEFT83818649	CR		203,465.73	474,375.51
29-07-2024	UPI/232516597/EATSURE/eatsure@hdfcbank	UPI820098327	DR	553.00		473,822.51
30-07-2024	UPI/413009949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501051044	DR	2,342.00		471,480.51
01-08-2024	POS/801115/MYNTRA INDIA/CARD **5542	POS89430322	DR	3,392.00		468,088.51
01-08-2024	POS/698779/AMAZON INDIA/CARD **6695	POS60286813	DR	1,655.00		466,433.51
01-08-2024	UPI/146352444/EATSURE/eatsure@hdfcbank	UPI312975933	DR	288.00		466,145.51
03-08-2024	UPI/681531097/LANDLORD RENT/landlord@okhdfc	UPI801476357	DR	36,547.00		429,598.51
03-08-2024	POS/771793/MEESHO INDIA/CARD **9994	POS63246277	DR	1,215.00		428,383.51
03-08-2024	POS/229647/JUNIOR KUPPANNA/CARD **3100	POS71201941	DR	1,394.00		426,989.51
04-08-2024	UPI/990872541/EATSURE/eatsure@hdfcbank	UPI477487707	DR	191.00		426,798.51
05-08-2024	EMI/AXISHOMELOAN/LN41210/HOME LOAN	LOAN4933341	DR	37,142.00		389,656.51
05-08-2024	EMI/AXISCARLOAN/VL84309/VEHICLE LOAN	LOAN2322365	DR	21,010.00		368,646.51
05-08-2024	ACH/DEBIT/HOTSTAR/SUB11174103	SUB931879	DR	199.00		368,447.51
06-08-2024	POS/345661/HP PETROL RS PURAM/CARD **3804	FUEL10075331	DR	1,282.00		367,165.51
07-08-2024	POS/362999/AJO INDIA/CARD **3636	POS35650335	DR	2,488.00		364,677.51
10-08-2024	UPI/799003534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657283514	DR	3,048.00		361,629.51
11-08-2024	UPI/877107544/OLA/ola@ybl	UPI467584796	DR	144.00		361,485.51
12-08-2024	ATM/CASH WDL/S1AX1233/AXIS ATM THUDIYALUR	ATM57897586	DR	10,000.00		351,485.51
13-08-2024	UPI/916971305/ZOMATO/zomato@hdfcbank	UPI446353710	DR	411.00		351,074.51
14-08-2024	NEFT/PPF/AC778438701/PPF DEPOSIT	PPF4246592	DR	1,000.00		350,074.51
14-08-2024	POS/948209/MYNTRA INDIA/CARD **6274	POS91739396	DR	1,856.00		348,218.51
14-08-2024	UPI/616785203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778213433	DR	846.00		347,372.51
18-08-2024	UPI/123510202/JIO RECHARGE/jio@paytm	UPI760502422	DR	399.00		346,973.51
18-08-2024	UPI/109437529/INDANE GAS CBE/indane@ybl	UPI857563243	DR	1,074.00		345,899.51
19-08-2024	UPI/745646474/DMART COIMBATORE/dmartcoimbatore@upi	UPI205331861	DR	3,890.00		342,009.51
19-08-2024	UPI/656477552/OLA/ola@ybl	UPI264175903	DR	142.00		341,867.51
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4461/PAYMENT	CC69703202	DR	26,976.86		314,890.65
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2896243459	ELEC631723	DR	1,382.00		313,508.65
20-08-2024	ATM/CASH WDL/S1AX7784/AXIS ATM METTUPALAYAM ROAD	ATM18578856	DR	2,000.00		311,508.65
22-08-2024	UPI/594549465/SWIGGY/swiggy@hdfcbank	UPI142927295	DR	173.00		311,335.65
22-08-2024	POS/289589/INDIAN OIL GANDHIPURAM/CARD **4522	FUEL94695264	DR	3,262.00		308,073.65
22-08-2024	UPI/911582198/OLA/ola@ybl	UPI184133258	DR	336.00		307,737.65
23-08-2024	POS/184239/AJO INDIA/CARD **1992	POS22266622	DR	2,031.00		305,706.65
23-08-2024	POS/152440/AJO INDIA/CARD **8785	POS48962196	DR	18,217.00		287,489.65
23-08-2024	UPI/424054497/RAPIDO/rapido@ybl	UPI840327300	DR	321.00		287,168.65
26-08-2024	POS/387309/SHELL TRICHY ROAD/CARD **6069	FUEL30830493	DR	1,106.00		286,062.65
26-08-2024	UPI/704122390/UBER/uber@ybl	UPI939196727	DR	365.00		285,697.65
29-08-2024	POS/649956/AMAZON INDIA/CARD **3671	POS44727521	DR	23,932.00		261,765.65
29-08-2024	POS/883861/FLIPKART INDIA/CARD **2025	POS90511336	DR	1,323.00		260,442.65
31-08-2024	ATM/CASH WDL/S1AX3398/AXIS ATM VADAVALLI	ATM51197328	DR	1,000.00		259,442.65
01-09-2024	NEFT-352658-GANGA HOSPITAL-SALARY AUG	NEFT48457493	CR		211,136.20	470,578.85
01-09-2024	UPI/516352225/LANDLORD RENT/landlord@okhdfc	UPI490776821	DR	36,547.00		434,031.85
01-09-2024	UPI/215016246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI452579481	DR	2,103.00		431,928.85
01-09-2024	UPI/216012691/SWIGGY/swiggy@hdfcbank	UPI688541792	DR	245.00		431,683.85
02-09-2024	POS/774523/FLIPKART INDIA/CARD **9269	POS10309618	DR	613.00		431,070.85
02-09-2024	UPI/533841406/EATSURE/eatsure@hdfcbank	UPI258922062	DR	187.00		430,883.85
02-09-2024	POS/786888/INDIAN OIL AVINASHI RD/CARD **9965	FUEL56156775	DR	2,471.00		428,412.85
04-09-2024	UPI/976628809/NILGIRIS CBE/nilgirisbe@upi	UPI784981303	DR	4,517.00		423,895.85
04-09-2024	UPI/648098046/ZOMATO/zomato@hdfcbank	UPI456653562	DR	453.00		423,442.85
05-09-2024	POS/900403/INDIAN OIL GANDHIPURAM/CARD **1143	FUEL51332321	DR	3,020.00		420,422.85
07-09-2024	UPI/374381863/ZOMATO/zomato@hdfcbank	UPI117901551	DR	698.00		419,724.85
07-09-2024	ATM/CASH WDL/S1HD2607/HDFC ATM PEELAMEDU	ATM14266620	DR	2,000.00		417,724.85
07-09-2024	UPI/713716507/RAPIDO/rapido@ybl	UPI897009114	DR	144.00		417,580.85
07-09-2024	UPI/498084543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923761439	DR	530.00		417,050.85
08-09-2024	EMI/AXISHOMELOAN/LN88065/HOME LOAN	LOAN3752072	DR	37,142.00		379,908.85
08-09-2024	EMI/AXISCARLOAN/VL71621/VEHICLE LOAN	LOAN8601735	DR	21,010.00		358,898.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33136367	NET172127	DR	799.00		358,099.85
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5703990483	ELEC163593	DR	1,694.00		356,405.85
10-09-2024	POS/809353/MYNTRA INDIA/CARD **6728	POS63349042	DR	18,317.00		338,088.85
10-09-2024	NEFT/891777/FAMILY SUPPORT/TRANSFER	NEFT95143091	DR	14,919.00		323,169.85
11-09-2024	UPI/476299239/DMART COIMBATORE/dmartcoimbatore@upi	UPI645494190	DR	1,708.00		321,461.85
11-09-2024	ACH/DEBIT/HOTSTAR/SUB32700088	SUB130709	DR	299.00		321,162.85
12-09-2024	POS/763946/HOTEL ANNAPOORNA/CARD **1610	POS86558244	DR	950.00		320,212.85
12-09-2024	POS/800859/INDIAN OIL GANDHIPURAM/CARD **4784	FUEL47869394	DR	3,374.00		316,838.85
12-09-2024	ATM/CASH WDL/S1AX7516/AXIS ATM SAIBABA COLONY	ATM23662036	DR	2,000.00		314,838.85
13-09-2024	POS/737134/SHELL TRICHY ROAD/CARD **5753	FUEL73319779	DR	1,337.00		313,501.85
15-09-2024	POS/741262/FLIPKART INDIA/CARD **2399	POS64823819	DR	3,536.00		309,965.85
15-09-2024	POS/329791/JUNIOR KUPPANNA/CARD **4949	POS66263664	DR	489.00		309,476.85
16-09-2024	UPI/110385931/RAPIDO/rapido@ybl	UPI149670761	DR	379.00		309,097.85
17-09-2024	UPI/663209013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794910509	DR	4,090.00		305,007.85
18-09-2024	UPI/634973897/ZOMATO/zomato@hdfcbank	UPI604524508	DR	666.00		304,341.85
20-09-2024	NEFT/PPF/AC194646387/PPF DEPOSIT	PPF1197865	DR	1,000.00		303,341.85
20-09-2024	UPI/690842403/SWIGGY/swiggy@hdfcbank	UPI111985605	DR	732.00		302,609.85
20-09-2024	POS/384190/SREE ANNAPOORNA/CARD **9198	POS17730846	DR	701.00		301,908.85
21-09-2024	UPI/958751918/EATSURE/eatsure@hdfcbank	UPI723252334	DR	217.00		301,691.85
21-09-2024	ATM/CASH WDL/S1SB6297/SBI ATM AVINASHI ROAD	ATM56837577	DR	2,000.00		299,691.85
24-09-2024	ATM/CASH WDL/S1AX5422/AXIS ATM UKKADAM	ATM79125728	DR	2,000.00		297,691.85
25-09-2024	UPI/847600542/AIRTEL RECHARGE/airtel@paytm	UPI200686075	DR	449.00		297,242.85
27-09-2024	UPI/186907174/ZOMATO/zomato@hdfcbank	UPI573301910	DR	776.00		296,466.85
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950940	DR	17.70		296,449.15
28-09-2024	POS/943560/BHARAT PETROLEUM CBE/CARD **6146	FUEL27008367	DR	956.00		295,493.15
29-09-2024	UPI/139214160/EATSURE/eatsure@hdfcbank	UPI843154839	DR	732.00		294,761.15
30-09-2024	ATM/CASH WDL/S1AX4347/AXIS ATM TRICHY ROAD	ATM83477767	DR	5,000.00		289,761.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT597872	CR		2,633.18	292,394.33
01-10-2024	NEFT-520497-GANGA HOSPITAL-SALARY SEP	NEFT24719184	CR		211,796.92	504,191.25
01-10-2024	UPI/556339188/MORE SUPERMARKET/moresupermarket@upi	UPI104879490	DR	4,014.00		500,177.25
04-10-2024	UPI/982620813/LANDLORD RENT/landlord@okhdfc	UPI947269223	DR	36,547.00		463,630.25
04-10-2024	UPI/670994697/ZOMATO/zomato@hdfcbank	UPI170315991	DR	158.00		463,472.25
05-10-2024	EMI/AXISHOMELOAN/LN44894/HOME LOAN	LOAN1226240	DR	37,142.00		426,330.25
05-10-2024	EMI/AXISCARLOAN/VL86712/VEHICLE LOAN	LOAN3924106	DR	21,010.00		405,320.25
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24690766	NET905321	DR	799.00		404,521.25
05-10-2024	UPI/638615485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189804259	DR	3,259.00		401,262.25
05-10-2024	UPI/828079334/EATSURE/eatsure@hdfcbank	UPI446901766	DR	594.00		400,668.25
05-10-2024	POS/326751/HOTEL ANNAPOORNA/CARD **9982	POS64662449	DR	1,114.00		399,554.25
05-10-2024	UPI/722340165/RAPIDO/rapido@ybl	UPI828259078	DR	220.00		399,334.25
06-10-2024	POS/807824/FLIPKART INDIA/CARD **7705	POS87050635	DR	1,918.00		397,416.25
06-10-2024	POS/693697/INDIAN OIL GANDHIPURAM/CARD **6567	FUEL34512742	DR	1,538.00		395,878.25
07-10-2024	POS/210692/AJO INDIA/CARD **5289	POS95128802	DR	1,437.00		394,441.25
07-10-2024	ATM/CASH WDL/S1AX5254/AXIS ATM RACE COURSE	ATM20306682	DR	10,000.00		384,441.25
08-10-2024	UPI/838742382/SWIGGY/swiggy@hdfcbank	UPI901930128	DR	649.00		383,792.25
08-10-2024	ATM/CASH WDL/S1HD6762/HDFC ATM TRICHY ROAD	ATM53289316	DR	10,000.00		373,792.25
10-10-2024	ATM/CASH WDL/S1AX8909/AXIS ATM UKKADAM	ATM26044631	DR	10,000.00		363,792.25
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3552835232	ELEC996424	DR	1,359.00		362,433.25
12-10-2024	UPI/883693051/SWIGGY/swiggy@hdfcbank	UPI111224604	DR	355.00		362,078.25
13-10-2024	POS/388014/SREE ANNAPOORNA/CARD **8543	POS60186705	DR	257.00		361,821.25
14-10-2024	NEFT/PPF/AC398545517/PPF DEPOSIT	PPF4634920	DR	1,000.00		360,821.25
15-10-2024	UPI/789847446/SWIGGY/swiggy@hdfcbank	UPI858086253	DR	256.00		360,565.25
16-10-2024	POS/655307/SHREE ANANDHAAS/CARD **5922	POS76439639	DR	646.00		359,919.25
17-10-2024	POS/104295/HP PETROL RS PURAM/CARD **6000	FUEL26458421	DR	2,965.00		356,954.25
17-10-2024	POS/644544/SHELL TRICHY ROAD/CARD **2427	FUEL53934044	DR	1,029.00		355,925.25
19-10-2024	POS/408215/AMAZON INDIA/CARD **1891	POS74737348	DR	19,056.00		336,869.25
20-10-2024	UPI/198290182/JIO RECHARGE/jio@paytm	UPI130770088	DR	599.00		336,270.25
20-10-2024	POS/512078/AMAZON INDIA/CARD **5647	POS36312094	DR	1,453.00		334,817.25
20-10-2024	POS/488588/AMAZON INDIA/CARD **1675	POS24868168	DR	25,508.00		309,309.25
20-10-2024	UPI/620293261/ZOMATO/zomato@hdfcbank	UPI133868082	DR	150.00		309,159.25
21-10-2024	ATM/CASH WDL/S1AX6442/AXIS ATM RACE COURSE	ATM56948981	DR	2,000.00		307,159.25
22-10-2024	POS/173902/AJO INDIA/CARD **1761	POS90117606	DR	3,659.00		303,500.25
22-10-2024	POS/719678/MYNTRA INDIA/CARD **8252	POS32771378	DR	1,051.00		302,449.25
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2635/PAYMENT	CC33421944	DR	39,191.15		263,258.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	POS/255683/MYNTRA INDIA/CARD **8920	POS20496360	DR	3,015.00		260,243.10
23-10-2024	UPI/169961715/EATSURE/eatsure@hdfcbank	UPI832087929	DR	353.00		259,890.10
24-10-2024	UPI/984825886/SWIGGY/swiggy@hdfcbank	UPI960879521	DR	348.00		259,542.10
25-10-2024	ATM/CASH WDL/S1AX9745/AXIS ATM PEELAMEDU	ATM79053601	DR	1,000.00		258,542.10
26-10-2024	POS/185733/MYNTRA INDIA/CARD **9702	POS15496803	DR	436.00		258,106.10
26-10-2024	POS/444574/FLIPKART INDIA/CARD **3721	POS47758674	DR	882.00		257,224.10
26-10-2024	UPI/806379653/NILGIRIS CBE/nilgirisobe@upi	UPI849485715	DR	2,100.00		255,124.10
26-10-2024	UPI/439295992/MEDPLUS CBE/medplusobe@ybl	UPI897570896	DR	732.00		254,392.10
27-10-2024	UPI/306995149/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929574165	DR	3,345.00		251,047.10
27-10-2024	UPI/847528583/EATSURE/eatsure@hdfcbank	UPI573268314	DR	781.00		250,266.10
28-10-2024	NEFT-492351-GANGA HOSPITAL-SALARY OCT	NEFT35092749	CR		212,723.54	462,989.64
30-10-2024	POS/249563/AMAZON INDIA/CARD **3843	POS62714737	DR	1,098.00		461,891.64
30-10-2024	POS/177095/MYNTRA INDIA/CARD **3376	POS44256047	DR	1,333.00		460,558.64
31-10-2024	POS/675975/A2B ADYAR ANANDA BHAVAN/CARD **1722	POS57626855	DR	727.00		459,831.64
31-10-2024	UPI/390436508/UBER/uber@ybl	UPI677583349	DR	199.00		459,632.64
02-11-2024	POS/830305/AMAZON INDIA/CARD **2937	POS69607300	DR	2,740.00		456,892.64
02-11-2024	ATM/CASH WDL/S1IC4780/ICICI ATM RACE COURSE	ATM57391222	DR	1,000.00		455,892.64
03-11-2024	UPI/442440189/LANDLORD RENT/landlord@okhdfc	UPI911717063	DR	36,547.00		419,345.64
03-11-2024	UPI/992163771/RAPIDO/rapido@ybl	UPI353891335	DR	125.00		419,220.64
04-11-2024	UPI/507434665/MORE SUPERMARKET/moresupermarket@upi	UPI768019303	DR	2,655.00		416,565.64
04-11-2024	ATM/CASH WDL/S1AX2767/AXIS ATM AVINASHI ROAD	ATM39602297	DR	2,000.00		414,565.64
05-11-2024	POS/408068/AMAZON INDIA/CARD **7567	POS40864359	DR	14,940.00		399,625.64
05-11-2024	UPI/279273737/SWIGGY/swiggy@hdfcbank	UPI327600453	DR	333.00		399,292.64
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17751194	NET156572	DR	999.00		398,293.64
06-11-2024	POS/480268/HOTEL ANNAPOORNA/CARD **8892	POS64681200	DR	1,610.00		396,683.64
08-11-2024	NEFT/940349/FAMILY SUPPORT/TRANSFER	NEFT11447969	DR	24,852.00		371,831.64
09-11-2024	POS/344825/AMAZON INDIA/CARD **3154	POS15766372	DR	2,854.00		368,977.64
10-11-2024	EMI/AXISHOMELOAN/LN92436/HOME LOAN	LOAN5109406	DR	37,142.00		331,835.64
10-11-2024	EMI/AXISCARLOAN/VL74290/VEHICLE LOAN	LOAN3250335	DR	21,010.00		310,825.64
10-11-2024	UPI/103044899/INDANE GAS CBE/indane@ybl	UPI666881848	DR	891.00		309,934.64
10-11-2024	POS/701287/ANNAPOORNA CBE/CARD **8564	POS26600977	DR	859.00		309,075.64
11-11-2024	UPI/425781708/ZOMATO/zomato@hdfcbank	UPI117980414	DR	502.00		308,573.64
11-11-2024	UPI/562976923/NETMEDS CBE/netmedsobe@ybl	UPI616240806	DR	561.00		308,012.64
11-11-2024	UPI/799136062/MEDPLUS CBE/medplusobe@ybl	UPI808064029	DR	264.00		307,748.64
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2015551472	ELEC176995	DR	1,602.00		306,146.64
12-11-2024	POS/733511/JUNIOR KUPPANNA/CARD **5244	POS11129740	DR	810.00		305,336.64
13-11-2024	POS/854539/INDIAN OIL AVINASHI RD/CARD **5994	FUEL47011936	DR	2,635.00		302,701.64
13-11-2024	UPI/619632667/NETMEDS CBE/netmedsobe@ybl	UPI844385742	DR	908.00		301,793.64
14-11-2024	POS/565080/SHELL TRICHY ROAD/CARD **9604	FUEL74747349	DR	1,004.00		300,789.64
14-11-2024	UPI/930882972/RAPIDO/rapido@ybl	UPI424030909	DR	329.00		300,460.64
14-11-2024	ACH/DEBIT/NETFLIX/SUB83462326	SUB540011	DR	199.00		300,261.64
15-11-2024	UPI/272379123/EATSURE/eatsure@hdfcbank	UPI257000516	DR	759.00		299,502.64
16-11-2024	UPI/296166772/JIO RECHARGE/jio@paytm	UPI734832485	DR	449.00		299,053.64
17-11-2024	POS/527569/A2B ADYAR ANANDA BHAVAN/CARD **7423	POS94455016	DR	1,049.00		298,004.64
17-11-2024	UPI/159853098/UBER/uber@ybl	UPI991943683	DR	393.00		297,611.64
20-11-2024	NEFT/PPF/AC979081263/PPF DEPOSIT	PPF6927191	DR	1,000.00		296,611.64
21-11-2024	POS/931004/MYNTRA INDIA/CARD **3748	POS27883021	DR	2,981.00		293,630.64
21-11-2024	POS/935482/AJO INDIA/CARD **7796	POS51634782	DR	745.00		292,885.64
21-11-2024	ATM/CASH WDL/S1IC9028/ICICI ATM TRICHY ROAD	ATM69032008	DR	10,000.00		282,885.64
24-11-2024	UPI/536531153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611604647	DR	3,658.00		279,227.64
25-11-2024	UPI/872224740/EATSURE/eatsure@hdfcbank	UPI370486516	DR	242.00		278,985.64
25-11-2024	UPI/473690265/OLA/ola@ybl	UPI161057977	DR	179.00		278,806.64
26-11-2024	UPI/543198339/MORE SUPERMARKET/moresupermarket@upi	UPI788922363	DR	2,613.00		276,193.64
27-11-2024	POS/632314/SHELL TRICHY ROAD/CARD **2116	FUEL40045435	DR	1,109.00		275,084.64
28-11-2024	NEFT-748977-GANGA HOSPITAL-SALARY NOV	NEFT53709952	CR		210,123.67	485,208.31
29-11-2024	POS/806164/MYNTRA INDIA/CARD **4209	POS69633965	DR	2,594.00		482,614.31
29-11-2024	UPI/634368042/NILGIRIS CBE/nilgirisobe@upi	UPI816617873	DR	4,212.00		478,402.31
29-11-2024	UPI/669321289/SWIGGY/swiggy@hdfcbank	UPI499967042	DR	228.00		478,174.31
29-11-2024	UPI/201402703/ZOMATO/zomato@hdfcbank	UPI787833010	DR	663.00		477,511.31
30-11-2024	UPI/446267655/ZOMATO/zomato@hdfcbank	UPI727223118	DR	286.00		477,225.31
01-12-2024	UPI/390906485/ZOMATO/zomato@hdfcbank	UPI299588440	DR	334.00		476,891.31
01-12-2024	UPI/192270988/EATSURE/eatsure@hdfcbank	UPI187269441	DR	735.00		476,156.31
02-12-2024	UPI/509707369/LANDLORD RENT/landlord@okhdfc	UPI226037432	DR	36,547.00		439,609.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	UPI/687575726/ZOMATO/zomato@hdfcbank	UPI566171351	DR	718.00		438,891.31
02-12-2024	UPI/137000764/NETMEDS CBE/netmedscbe@ybl	UPI809577363	DR	936.00		437,955.31
03-12-2024	POS/148473/AMAZON INDIA/CARD **3539	POS96785690	DR	1,723.00		436,232.31
03-12-2024	UPI/543545029/ZOMATO/zomato@hdfcbank	UPI722851699	DR	482.00		435,750.31
03-12-2024	UPI/117940122/EATSURE/eatsure@hdfcbank	UPI438572123	DR	268.00		435,482.31
04-12-2024	POS/934576/FLIPKART INDIA/CARD **4072	POS98109140	DR	585.00		434,897.31
04-12-2024	ATM/CASH WDL/S1IO1849/IOB ATM PEELAMEDU	ATM96042404	DR	1,000.00		433,897.31
06-12-2024	UPI/204139581/RAPIDO/rapido@ybl	UPI549680604	DR	187.00		433,710.31
06-12-2024	ACH/DEBIT/HOTSTAR/SUB91728399	SUB290356	DR	499.00		433,211.31
07-12-2024	NEFT/111974/FAMILY SUPPORT/TRANSFER	NEFT65110672	DR	8,450.00		424,761.31
08-12-2024	POS/727171/FLIPKART INDIA/CARD **1937	POS49880391	DR	3,200.00		421,561.31
08-12-2024	POS/443583/FLIPKART INDIA/CARD **5249	POS82192501	DR	1,597.00		419,964.31
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12186858	NET781490	DR	1,199.00		418,765.31
09-12-2024	UPI/309299665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664150128	DR	2,671.00		416,094.31
09-12-2024	UPI/181056481/EATSURE/eatsure@hdfcbank	UPI166415514	DR	574.00		415,520.31
10-12-2024	EMI/AXISHOMELOAN/LN22059/HOME LOAN	LOAN7729024	DR	37,142.00		378,378.31
10-12-2024	POS/489276/MEESHO INDIA/CARD **6382	POS63052082	DR	663.00		377,715.31
10-12-2024	ATM/CASH WDL/S1AX2618/AXIS ATM RS PURAM	ATM22509174	DR	2,000.00		375,715.31
11-12-2024	EMI/AXISCARLOAN/VL90384/VEHICLE LOAN	LOAN3846681	DR	21,010.00		354,705.31
12-12-2024	NEFT/PPF/AC325712000/PPF DEPOSIT	PPF1160254	DR	1,000.00		353,705.31
12-12-2024	UPI/686184281/MEDPLUS CBE/medpluscbe@ybl	UPI910926355	DR	675.00		353,030.31
13-12-2024	POS/449858/MEESHO INDIA/CARD **7736	POS33810457	DR	2,993.00		350,037.31
13-12-2024	POS/785813/HOTEL ANNAPOORNA/CARD **2523	POS81882151	DR	972.00		349,065.31
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7333555595	ELEC497569	DR	1,507.00		347,558.31
14-12-2024	POS/741753/ANNAPOORNA CBE/CARD **4970	POS64054575	DR	617.00		346,941.31
14-12-2024	POS/666836/INDIAN OIL GANDHIPURAM/CARD **1160	FUEL87774394	DR	2,540.00		344,401.31
15-12-2024	UPI/792300400/AIRTEL RECHARGE/airtel@paytm	UPI710744127	DR	449.00		343,952.31
15-12-2024	UPI/918516283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883489342	DR	1,264.00		342,688.31
15-12-2024	UPI/821118886/OLA/ola@ybl	UPI575867972	DR	293.00		342,395.31
16-12-2024	UPI/732239409/EATSURE/eatsure@hdfcbank	UPI942624127	DR	754.00		341,641.31
16-12-2024	ATM/CASH WDL/S1AX2202/AXIS ATM KALAPATTI	ATM71136079	DR	2,000.00		339,641.31
16-12-2024	UPI/716555285/OLA/ola@ybl	UPI631276494	DR	334.00		339,307.31
17-12-2024	POS/320598/AJO INDIA/CARD **3105	POS98822463	DR	15,375.00		323,932.31
17-12-2024	UPI/245752890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703918262	DR	4,048.00		319,884.31
17-12-2024	UPI/855851844/RAPIDO/rapido@ybl	UPI652849756	DR	281.00		319,603.31
19-12-2024	UPI/101262438/SWIGGY/swiggy@hdfcbank	UPI135204511	DR	604.00		318,999.31
22-12-2024	POS/539135/MYNTRA INDIA/CARD **5711	POS12040857	DR	2,911.00		316,088.31
23-12-2024	POS/144918/AMAZON INDIA/CARD **3254	POS75148626	DR	27,306.00		288,782.31
24-12-2024	POS/358215/AMAZON INDIA/CARD **5953	POS19274697	DR	1,443.00		287,339.31
24-12-2024	UPI/587264072/ZOMATO/zomato@hdfcbank	UPI654245679	DR	781.00		286,558.31
24-12-2024	ATM/CASH WDL/S1AX7333/AXIS ATM UKKADAM	ATM49756448	DR	1,000.00		285,558.31
25-12-2024	POS/253944/MYNTRA INDIA/CARD **1745	POS58461435	DR	1,072.00		284,486.31
25-12-2024	UPI/506421691/SWIGGY/swiggy@hdfcbank	UPI607707090	DR	560.00		283,926.31
25-12-2024	POS/490493/SHELL TRICHY ROAD/CARD **1691	FUEL42359521	DR	1,825.00		282,101.31
26-12-2024	POS/203387/FLIPKART INDIA/CARD **2901	POS57468808	DR	2,231.00		279,870.31
26-12-2024	UPI/868855287/ZOMATO/zomato@hdfcbank	UPI581381638	DR	591.00		279,279.31
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204596	DR	17.70		279,261.61
27-12-2024	POS/911259/MEESHO INDIA/CARD **5789	POS84535905	DR	3,586.00		275,675.61
28-12-2024	NEFT-891489-GANGA HOSPITAL-SALARY DEC	NEFT33946080	CR		203,764.03	479,439.64
28-12-2024	UPI/818967352/ZOMATO/zomato@hdfcbank	UPI940313891	DR	731.00		478,708.64
30-12-2024	UPI/825470404/SWIGGY/swiggy@hdfcbank	UPI439837226	DR	592.00		478,116.64
30-12-2024	UPI/918600897/OLA/ola@ybl	UPI435694203	DR	118.00		477,998.64
30-12-2024	UPI/222169234/RAPIDO/rapido@ybl	UPI475883373	DR	102.00		477,896.64
31-12-2024	UPI/165090372/ZOMATO/zomato@hdfcbank	UPI505033775	DR	546.00		477,350.64
31-12-2024	POS/293644/A2B ADYAR ANANDA BHAVAN/CARD **4057	POS76920024	DR	1,653.00		475,697.64
31-12-2024	ATM/CASH WDL/S1AX6131/AXIS ATM HOPES COLLEGE	ATM16643310	DR	10,000.00		465,697.64
31-12-2024	ATM/CASH WDL/S1HD6949/HDFC ATM HOPES COLLEGE	ATM54707783	DR	3,000.00		462,697.64
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT183442	CR		2,429.16	465,126.80
01-01-2025	UPI/423134772/LANDLORD RENT/landlord@okhdfc	UPI653777512	DR	38,136.00		426,990.80
01-01-2025	POS/952606/FLIPKART INDIA/CARD **5197	POS61344076	DR	2,900.00		424,090.80
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44894776	NET994713	DR	799.00		423,291.80
03-01-2025	UPI/550600267/NILGIRIS CBE/nilgiriscbe@upi	UPI748161011	DR	3,154.00		420,137.80
04-01-2025	UPI/415914405/SWIGGY/swiggy@hdfcbank	UPI755968308	DR	223.00		419,914.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	UPI/708711670/SWIGGY/swiggy@hdfcbank	UPI902361142	DR	664.00		419,250.80
04-01-2025	UPI/188921699/SWIGGY/swiggy@hdfcbank	UPI492215224	DR	710.00		418,540.80
07-01-2025	UPI/376285650/ZOMATO/zomato@hdfcbank	UPI918427672	DR	690.00		417,850.80
07-01-2025	ATM/CASH WDL/S1AX5265/AXIS ATM SARAVANAMPATTI	ATM64844957	DR	3,000.00		414,850.80
07-01-2025	UPI/614809658/UBER/uber@ybl	UPI979647168	DR	285.00		414,565.80
07-01-2025	ACH/DEBIT/NETFLIX/SUB51704764	SUB493410	DR	299.00		414,266.80
08-01-2025	EMI/AXISHOMELOAN/LN40045/HOME LOAN	LOAN5235660	DR	37,142.00		377,124.80
08-01-2025	UPI/855542372/SWIGGY/swiggy@hdfcbank	UPI928039762	DR	707.00		376,417.80
08-01-2025	POS/935995/SHREE ANANDHAAS/CARD **2665	POS83088454	DR	1,167.00		375,250.80
08-01-2025	POS/792733/INDIAN OIL GANDHIPURAM/CARD **3660	FUEL18072191	DR	2,696.00		372,554.80
08-01-2025	ATM/CASH WDL/S1AX9556/AXIS ATM RS PURAM	ATM81808621	DR	10,000.00		362,554.80
08-01-2025	NEFT/290377/FAMILY SUPPORT/TRANSFER	NEFT85280845	DR	8,944.00		353,610.80
10-01-2025	EMI/AXISCARLOAN/VL53186/VEHICLE LOAN	LOAN9985710	DR	21,010.00		332,600.80
10-01-2025	POS/810051/MEESHO INDIA/CARD **5833	POS12540397	DR	989.00		331,611.80
10-01-2025	UPI/880480942/ZOMATO/zomato@hdfcbank	UPI249738938	DR	169.00		331,442.80
11-01-2025	UPI/694738340/ZOMATO/zomato@hdfcbank	UPI393065325	DR	630.00		330,812.80
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4462494427	ELEC550764	DR	1,654.00		329,158.80
12-01-2025	UPI/543959478/OLA/ola@ybl	UPI694743463	DR	319.00		328,839.80
13-01-2025	NEFT/116116/HEALTH INSURANCE/PREMIUM	INS54593283	DR	37,442.00		291,397.80
15-01-2025	UPI/314022050/MEDPLUS CBE/medpluscbe@ybl	UPI286487008	DR	674.00		290,723.80
16-01-2025	UPI/798254107/AIRTEL RECHARGE/airtel@paytm	UPI377758915	DR	449.00		290,274.80
16-01-2025	UPI/994087110/MEDPLUS CBE/medpluscbe@ybl	UPI113764077	DR	475.00		289,799.80
17-01-2025	NEFT/PPF/AC509844151/PPF DEPOSIT	PPF6626455	DR	1,000.00		288,799.80
23-01-2025	POS/935975/FLIPKART INDIA/CARD **1541	POS95164821	DR	3,039.00		285,760.80
23-01-2025	ATM/CASH WDL/S1IO2529/IOB ATM SINGANALLUR	ATM47533554	DR	1,000.00		284,760.80
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7144/PAYMENT	CC16123816	DR	22,207.60		262,553.20
26-01-2025	POS/632568/MYNTRA INDIA/CARD **6683	POS28730028	DR	907.00		261,646.20
26-01-2025	ATM/CASH WDL/S1IC4012/ICICI ATM RACE COURSE	ATM83858473	DR	5,000.00		256,646.20
27-01-2025	UPI/264296888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107801815	DR	1,671.00		254,975.20
28-01-2025	POS/357401/SHELL TRICHY ROAD/CARD **1929	FUEL65814374	DR	1,730.00		253,245.20
28-01-2025	UPI/368675989/RECEIVED FROM/friend@upi	UPI906941452	CR		7,468.00	260,713.20
31-01-2025	UPI/590049159/ZOMATO/zomato@hdfcbank	UPI492034735	DR	551.00		260,162.20
01-02-2025	NEFT-629528-GANGA HOSPITAL-SALARY JAN	NEFT59280566	CR		225,018.48	485,180.68
01-02-2025	UPI/114056234/LANDLORD RENT/landlord@okhdfc	UPI862011186	DR	38,136.00		447,044.68
01-02-2025	UPI/719413175/ZOMATO/zomato@hdfcbank	UPI931339308	DR	482.00		446,562.68
02-02-2025	UPI/884310603/UBER/uber@ybl	UPI939754676	DR	93.00		446,469.68
03-02-2025	POS/159719/HP PETROL RS PURAM/CARD **1873	FUEL76693122	DR	1,202.00		445,267.68
03-02-2025	UPI/580511845/OLA/ola@ybl	UPI589390748	DR	269.00		444,998.68
04-02-2025	ATM/CASH WDL/S1CA1157/CANARA ATM GANAPATHY	ATM81159197	DR	3,000.00		441,998.68
04-02-2025	UPI/561663810/RAPIDO/rapido@ybl	UPI863712252	DR	204.00		441,794.68
05-02-2025	EMI/AXISHOMELOAN/LN95033/HOME LOAN	LOAN2045896	DR	37,142.00		404,652.68
06-02-2025	UPI/919365408/RAPIDO/rapido@ybl	UPI575055135	DR	397.00		404,255.68
07-02-2025	EMI/AXISCARLOAN/VL11773/VEHICLE LOAN	LOAN9859850	DR	21,010.00		383,245.68
07-02-2025	UPI/406102745/DMART COIMBATORE/dmartcoimbatore@upi	UPI406167653	DR	4,687.00		378,558.68
07-02-2025	UPI/526785375/SWIGGY/swiggy@hdfcbank	UPI346748037	DR	221.00		378,337.68
08-02-2025	UPI/183083876/EATSURE/eatsure@hdfcbank	UPI502541379	DR	512.00		377,825.68
08-02-2025	ATM/CASH WDL/S1IO3337/IOB ATM VADAVALLI	ATM80486759	DR	5,000.00		372,825.68
09-02-2025	UPI/681953827/RAPIDO/rapido@ybl	UPI298812024	DR	329.00		372,496.68
09-02-2025	NEFT/415038/FAMILY SUPPORT/TRANSFER	NEFT57995118	DR	19,592.00		352,904.68
09-02-2025	UPI/243517100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943257835	DR	497.00		352,407.68
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43941518	NET787885	DR	799.00		351,608.68
10-02-2025	UPI/948560606/ZOMATO/zomato@hdfcbank	UPI576066544	DR	330.00		351,278.68
11-02-2025	UPI/222895827/EATSURE/eatsure@hdfcbank	UPI737369461	DR	519.00		350,759.68
11-02-2025	POS/119334/JUNIOR KUPPANNA/CARD **7041	POS71219209	DR	1,758.00		349,001.68
12-02-2025	UPI/344663911/ZOMATO/zomato@hdfcbank	UPI751796585	DR	297.00		348,704.68
13-02-2025	UPI/696479016/EATSURE/eatsure@hdfcbank	UPI867905263	DR	578.00		348,126.68
13-02-2025	UPI/496098996/SWIGGY/swiggy@hdfcbank	UPI863991381	DR	480.00		347,646.68
13-02-2025	POS/916966/BHARAT PETROLEUM CBE/CARD **9133	FUEL67005535	DR	1,651.00		345,995.68
15-02-2025	UPI/798774501/SWIGGY/swiggy@hdfcbank	UPI840972971	DR	172.00		345,823.68
16-02-2025	POS/442607/AJO INDIA/CARD **7829	POS48924417	DR	1,688.00		344,135.68
16-02-2025	POS/219410/SHELL TRICHY ROAD/CARD **9726	FUEL89918454	DR	1,907.00		342,228.68
16-02-2025	ATM/CASH WDL/S1AX7386/AXIS ATM SARAVANAMPATTI	ATM79188773	DR	10,000.00		332,228.68
17-02-2025	UPI/710324776/EATSURE/eatsure@hdfcbank	UPI592968088	DR	428.00		331,800.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5713309428	ELEC511122	DR	1,511.00		330,289.68
19-02-2025	POS/348451/AMAZON INDIA/CARD **3065	POS69474422	DR	1,314.00		328,975.68
20-02-2025	NEFT/PPF/AC558963022/PPF DEPOSIT	PPF2570826	DR	1,000.00		327,975.68
20-02-2025	UPI/811815926/ZOMATO/zomato@hdfcbank	UPI254973386	DR	629.00		327,346.68
20-02-2025	UPI/165243128/SWIGGY/swiggy@hdfcbank	UPI826864899	DR	630.00		326,716.68
22-02-2025	UPI/253352455/VI RECHARGE/vi@paytm	UPI824215360	DR	449.00		326,267.68
22-02-2025	ATM/CASH WDL/S1HD9154/HDFC ATM THUDIYALUR	ATM13123559	DR	10,000.00		316,267.68
22-02-2025	ATM/CASH WDL/S1SB1886/SBI ATM RACE COURSE	ATM94886484	DR	2,000.00		314,267.68
23-02-2025	POS/379415/MEESHO INDIA/CARD **4740	POS46254009	DR	3,027.00		311,240.68
23-02-2025	UPI/575951835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222632661	DR	2,017.00		309,223.68
23-02-2025	ATM/CASH WDL/S1IO8807/IOB ATM KALAPATTI	ATM88660032	DR	2,000.00		307,223.68
26-02-2025	POS/536911/FLIPKART INDIA/CARD **5875	POS79478143	DR	13,411.00		293,812.68
26-02-2025	UPI/650168534/ZOMATO/zomato@hdfcbank	UPI382115706	DR	733.00		293,079.68
27-02-2025	UPI/305109258/NILGIRIS CBE/nilgiriscbe@upi	UPI462695483	DR	1,953.00		291,126.68
28-02-2025	NEFT-166975-GANGA HOSPITAL-SALARY FEB	NEFT99100994	CR		228,301.45	519,428.13
02-03-2025	ATM/CASH WDL/S1SB9460/SBI ATM SAIBABA COLONY	ATM24454465	DR	2,000.00		517,428.13
02-03-2025	ATM/CASH WDL/S1AX3348/AXIS ATM SAIBABA COLONY	ATM72234171	DR	3,000.00		514,428.13
02-03-2025	UPI/722207403/MEDPLUS CBE/medpluscbe@ybl	UPI753677357	DR	157.00		514,271.13
03-03-2025	UPI/426054523/DMART COIMBATORE/dmartcoimbatore@upi	UPI296882548	DR	4,289.00		509,982.13
03-03-2025	UPI/815844861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636694299	DR	1,898.00		508,084.13
04-03-2025	UPI/581647159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805605897	DR	4,186.00		503,898.13
05-03-2025	UPI/853158352/LANDLORD RENT/landlord@okhdfc	UPI232128055	DR	38,136.00		465,762.13
06-03-2025	UPI/411165548/MEDPLUS CBE/medpluscbe@ybl	UPI450493308	DR	362.00		465,400.13
07-03-2025	POS/639582/A2B ADYAR ANANDA BHAVAN/CARD **4467	POS68814554	DR	760.00		464,640.13
07-03-2025	UPI/795607115/RAPIDO/rapido@ybl	UPI259493271	DR	373.00		464,267.13
08-03-2025	POS/118346/ANNAPOORNA CBE/CARD **9548	POS21110722	DR	479.00		463,788.13
08-03-2025	NEFT/221657/FAMILY SUPPORT/TRANSFER	NEFT97978468	DR	18,219.00		445,569.13
09-03-2025	EMI/AXISHOMELOAN/LN67451/HOME LOAN	LOAN8650483	DR	37,142.00		408,427.13
09-03-2025	POS/210826/MYNTRA INDIA/CARD **7003	POS67310596	DR	2,327.00		406,100.13
09-03-2025	UPI/694703711/ZOMATO/zomato@hdfcbank	UPI669698646	DR	262.00		405,838.13
10-03-2025	EMI/AXISCARLOAN/VL52661/VEHICLE LOAN	LOAN4238821	DR	21,010.00		384,828.13
11-03-2025	POS/774034/BHARAT PETROLEUM CBE/CARD **2722	FUEL85264172	DR	1,441.00		383,387.13
12-03-2025	POS/506270/AMAZON INDIA/CARD **6688	POS29642696	DR	601.00		382,786.13
13-03-2025	POS/492208/AJO INDIA/CARD **9384	POS91606223	DR	1,596.00		381,190.13
14-03-2025	POS/585476/FLIPKART INDIA/CARD **5619	POS83805922	DR	2,737.00		378,453.13
15-03-2025	NEFT/PPF/AC308574477/PPF DEPOSIT	PPF9005030	DR	1,000.00		377,453.13
15-03-2025	UPI/742614805/VI RECHARGE/vi@paytm	UPI627853136	DR	699.00		376,754.13
15-03-2025	UPI/906930519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775770316	DR	3,895.00		372,859.13
15-03-2025	UPI/771672944/SWIGGY/swiggy@hdfcbank	UPI992482755	DR	170.00		372,689.13
15-03-2025	ACH/DEBIT/NETFLIX/SUB69606550	SUB685371	DR	149.00		372,540.13
16-03-2025	POS/826420/KOVAI BIRIYANI/CARD **8437	POS66064688	DR	1,415.00		371,125.13
16-03-2025	POS/802148/BHARAT PETROLEUM CBE/CARD **4570	FUEL69153587	DR	1,129.00		369,996.13
16-03-2025	ATM/CASH WDL/S1IO3966/IOB ATM SINGANALLUR	ATM89340676	DR	10,000.00		359,996.13
17-03-2025	POS/914353/AJO INDIA/CARD **9282	POS80345506	DR	427.00		359,569.13
17-03-2025	UPI/901585897/EATSURE/eatsure@hdfcbank	UPI493330774	DR	479.00		359,090.13
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9318188045	ELEC359251	DR	3,029.00		356,061.13
19-03-2025	UPI/190587941/ZOMATO/zomato@hdfcbank	UPI902440777	DR	652.00		355,409.13
20-03-2025	POS/282485/A2B ADYAR ANANDA BHAVAN/CARD **2804	POS56530550	DR	1,386.00		354,023.13
21-03-2025	POS/481733/BHARAT PETROLEUM CBE/CARD **5529	FUEL91863365	DR	3,078.00		350,945.13
21-03-2025	UPI/405545427/RAPIDO/rapido@ybl	UPI455364654	DR	342.00		350,603.13
22-03-2025	POS/572449/MEESHO INDIA/CARD **8616	POS16449143	DR	2,314.00		348,289.13
23-03-2025	UPI/603621689/BOOKMYSHOW/bms@axisbank	UPI859547118	DR	808.00		347,481.13
24-03-2025	ATM/CASH WDL/S1AX9981/AXIS ATM SINGANALLUR	ATM86612270	DR	2,000.00		345,481.13
24-03-2025	ATM/CASH WDL/S1AX8849/AXIS ATM HOPES COLLEGE	ATM51300161	DR	5,000.00		340,481.13
24-03-2025	ATM/CASH WDL/S1AX7937/AXIS ATM RACE COURSE	ATM47440753	DR	1,000.00		339,481.13
25-03-2025	POS/728075/FLIPKART INDIA/CARD **8169	POS99550068	DR	2,595.00		336,886.13
26-03-2025	UPI/206068314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805437939	DR	3,608.00		333,278.13
28-03-2025	NEFT-570031-GANGA HOSPITAL-SALARY MAR	NEFT41053494	CR		231,505.81	564,783.94
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835667	DR	17.70		564,766.24
29-03-2025	NEFT-158148-GANGA HOSPITAL-BONUS FY2024-2025	NEFT65787273	CR		119,110.80	683,877.04
30-03-2025	POS/431261/AMAZON INDIA/CARD **8024	POS89289338	DR	3,212.00		680,665.04
30-03-2025	POS/820769/INDIAN OIL AVINASHI RD/CARD **5800	FUEL17415235	DR	1,942.00		678,723.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT146811	CR		3,563.30	682,286.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	UPI/986666006/NETMEDS CBE/netmedscbe@ybl	UPI744529507	DR	964.00		681,322.34
04-04-2025	UPI/811137016/LANDLORD RENT/landlord@okhdfc	UPI353009532	DR	38,136.00		643,186.34
04-04-2025	POS/567737/AMAZON INDIA/CARD **8835	POS98917466	DR	973.00		642,213.34
04-04-2025	POS/320265/MYNTRA INDIA/CARD **2548	POS71554090	DR	2,556.00		639,657.34
04-04-2025	UPI/972732692/EATSURE/eatsure@hdfcbank	UPI608242328	DR	568.00		639,089.34
05-04-2025	UPI/160200433/UBER/uber@ybl	UPI800856438	DR	338.00		638,751.34
06-04-2025	UPI/943273367/EATSURE/eatsure@hdfcbank	UPI532050136	DR	491.00		638,260.34
06-04-2025	UPI/467459196/EATSURE/eatsure@hdfcbank	UPI410660216	DR	157.00		638,103.34
07-04-2025	ACH/DEBIT/NETFLIX/SUB50955724	SUB473069	DR	499.00		637,604.34
08-04-2025	EMI/AXISHOMELOAN/LN20759/HOME LOAN	LOAN5434452	DR	37,142.00		600,462.34
09-04-2025	EMI/AXISCARLOAN/VL55575/VEHICLE LOAN	LOAN1953632	DR	21,010.00		579,452.34
09-04-2025	POS/986436/AMAZON INDIA/CARD **4754	POS74651826	DR	711.00		578,741.34
09-04-2025	POS/381941/INDIAN OIL GANDHIPURAM/CARD **6101	FUEL76731643	DR	2,507.00		576,234.34
09-04-2025	UPI/645236118/OLA/ola@ybl	UPI651082256	DR	327.00		575,907.34
09-04-2025	NEFT/214589/FAMILY SUPPORT/TRANSFER	NEFT55760375	DR	18,396.00		557,511.34
11-04-2025	UPI/638100803/OLA/ola@ybl	UPI303275291	DR	103.00		557,408.34
12-04-2025	POS/735709/SHREE ANANDHAAS/CARD **9101	POS27843457	DR	583.00		556,825.34
12-04-2025	POS/922758/INDIAN OIL GANDHIPURAM/CARD **7936	FUEL212727345	DR	973.00		555,852.34
13-04-2025	POS/846358/HOTEL ANNAPOORNA/CARD **6249	POS31624965	DR	634.00		555,218.34
14-04-2025	UPI/825056870/SWIGGY/swiggy@hdfcbank	UPI807540607	DR	688.00		554,530.34
16-04-2025	UPI/231415808/SWIGGY/swiggy@hdfcbank	UPI553497544	DR	714.00		553,816.34
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6360840751	ELEC478264	DR	3,094.00		550,722.34
17-04-2025	ATM/CASH WDL/S1AX7231/AXIS ATM VADAVALLI	ATM48105275	DR	5,000.00		545,722.34
19-04-2025	UPI/633329168/EATSURE/eatsure@hdfcbank	UPI856816805	DR	231.00		545,491.34
20-04-2025	NEFT/PPF/AC802341714/PPF DEPOSIT	PPF5911068	DR	1,000.00		544,491.34
21-04-2025	UPI/283564375/JIO RECHARGE/jio@paytm	UPI236674952	DR	449.00		544,042.34
21-04-2025	UPI/593896576/EATSURE/eatsure@hdfcbank	UPI659661442	DR	476.00		543,566.34
23-04-2025	POS/308689/SREE ANNAPOORNA/CARD **2367	POS64915262	DR	1,241.00		542,325.34
23-04-2025	UPI/913040472/NETMEDS CBE/netmedscbe@ybl	UPI149930780	DR	792.00		541,533.34
24-04-2025	UPI/509713890/DMART COIMBATORE/dmartcoimbatore@upi	UPI292514753	DR	2,179.00		539,354.34
24-04-2025	UPI/934812472/SWIGGY/swiggy@hdfcbank	UPI863710738	DR	788.00		538,566.34
24-04-2025	UPI/639414516/OLA/ola@ybl	UPI456508891	DR	310.00		538,256.34
25-04-2025	UPI/957206508/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333551078	DR	3,287.00		534,969.34
25-04-2025	UPI/741354291/SWIGGY/swiggy@hdfcbank	UPI590066398	DR	479.00		534,490.34
25-04-2025	ATM/CASH WDL/S1AX2982/AXIS ATM SAIBABA COLONY	ATM62750982	DR	1,000.00		533,490.34
26-04-2025	UPI/972782723/ZOMATO/zomato@hdfcbank	UPI863559788	DR	461.00		533,029.34
26-04-2025	ATM/CASH WDL/S1AX5787/AXIS ATM PEELAMEDU	ATM29644914	DR	1,000.00		532,029.34
26-04-2025	UPI/466837657/OLA/ola@ybl	UPI266828644	DR	137.00		531,892.34
27-04-2025	UPI/685653877/UBER/uber@ybl	UPI736949148	DR	173.00		531,719.34
28-04-2025	UPI/385981918/RAPIDO/rapido@ybl	UPI654440383	DR	239.00		531,480.34
29-04-2025	NEFT-345742-GANGA HOSPITAL-SALARY APR	NEFT78423033	CR		224,517.18	755,997.52
29-04-2025	ATM/CASH WDL/S1AX7159/AXIS ATM PEELAMEDU	ATM17489117	DR	1,000.00		754,997.52
29-04-2025	UPI/908138648/UBER/uber@ybl	UPI777175390	DR	306.00		754,691.52
30-04-2025	POS/264352/AMAZON INDIA/CARD **3545	POS81933238	DR	2,267.00		752,424.52
02-05-2025	UPI/531455590/LANDLORD RENT/landlord@okhdfc	UPI156234503	DR	38,136.00		714,288.52
02-05-2025	UPI/643897169/OLA/ola@ybl	UPI700876616	DR	187.00		714,101.52
03-05-2025	POS/718548/FLIPKART INDIA/CARD **4413	POS28566323	DR	2,656.00		711,445.52
04-05-2025	POS/118954/SHREE ANANDHAAS/CARD **1952	POS31114919	DR	431.00		711,014.52
05-05-2025	UPI/956752527/SWIGGY/swiggy@hdfcbank	UPI978423059	DR	619.00		710,395.52
06-05-2025	UPI/547833900/NILGIRIS CBE/nilgiriscbe@upi	UPI741408531	DR	1,727.00		708,668.52
06-05-2025	ATM/CASH WDL/S1AX8726/AXIS ATM SARAVANAMPATTI	ATM60586695	DR	2,000.00		706,668.52
07-05-2025	POS/348714/AJIO INDIA/CARD **5546	POS92615707	DR	410.00		706,258.52
07-05-2025	UPI/569562711/EATSURE/eatsure@hdfcbank	UPI613103377	DR	370.00		705,888.52
07-05-2025	UPI/942281239/EATSURE/eatsure@hdfcbank	UPI946350631	DR	503.00		705,385.52
07-05-2025	POS/809323/INDIAN OIL GANDHIPURAM/CARD **7424	FUEL26526883	DR	2,821.00		702,564.52
08-05-2025	POS/414088/AMAZON INDIA/CARD **8350	POS50712789	DR	2,442.00		700,122.52
08-05-2025	UPI/941643548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490116731	DR	4,632.00		695,490.52
08-05-2025	UPI/427134264/ZOMATO/zomato@hdfcbank	UPI783448222	DR	617.00		694,873.52
08-05-2025	POS/300613/AZB ADYAR ANANDA BHAVAN/CARD **2240	POS46688253	DR	1,507.00		693,366.52
08-05-2025	NEFT/925641/FAMILY SUPPORT/TRANSFER	NEFT95327366	DR	22,880.00		670,486.52
09-05-2025	UPI/396774276/EATSURE/eatsure@hdfcbank	UPI540318393	DR	587.00		669,899.52
10-05-2025	EMI/AXISHOMELOAN/LN96869/HOME LOAN	LOAN7527828	DR	37,142.00		632,757.52
10-05-2025	POS/492637/INDIAN OIL GANDHIPURAM/CARD **9329	FUEL22919926	DR	3,453.00		629,304.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	ACH/DEBIT/NETFLIX/SUB92737332	SUB949847	DR	499.00		628,805.52
11-05-2025	EMI/AXISCARLOAN/VL98968/VEHICLE LOAN	LOAN5180973	DR	21,010.00		607,795.52
11-05-2025	POS/895221/FLIPKART INDIA/CARD **4632	POS45248450	DR	1,001.00		606,794.52
11-05-2025	UPI/906199825/ZOMATO/zomato@hdfcbank	UPI444854627	DR	266.00		606,528.52
11-05-2025	POS/389763/HP PETROL RS PURAM/CARD **5445	FUEL86148583	DR	3,088.00		603,440.52
12-05-2025	POS/366159/MESHO INDIA/CARD **8952	POS82282561	DR	25,256.00		578,184.52
12-05-2025	UPI/451596330/MORE SUPERMARKET/moresupermarket@upi	UPI854456935	DR	1,852.00		576,332.52
12-05-2025	UPI/277883362/NETMEDS CBE/netmedscbe@ybl	UPI153598771	DR	560.00		575,772.52
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6855577291	ELEC562762	DR	3,226.00		572,546.52
13-05-2025	UPI/546500385/DMART COIMBATORE/dmartcoimbatore@upi	UPI735571875	DR	2,704.00		569,842.52
15-05-2025	POS/745972/JUNIOR KUPPANNA/CARD **1626	POS70662322	DR	1,352.00		568,490.52
16-05-2025	NEFT/PPF/AC707114235/PPF DEPOSIT	PPF9724904	DR	1,000.00		567,490.52
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2426/PAYMENT	CC39811707	DR	23,314.27		544,176.25
18-05-2025	UPI/394223813/ZOMATO/zomato@hdfcbank	UPI416985855	DR	415.00		543,761.25
18-05-2025	ATM/CASH WDL/S1AX3294/AXIS ATM SAIBABA COLONY	ATM58627361	DR	10,000.00		533,761.25
19-05-2025	UPI/878058320/JIO RECHARGE/jio@paytm	UPI423454489	DR	599.00		533,162.25
19-05-2025	UPI/743908238/ZOMATO/zomato@hdfcbank	UPI705822502	DR	508.00		532,654.25
20-05-2025	POS/363053/FLIPKART INDIA/CARD **9574	POS89214768	DR	3,029.00		529,625.25
20-05-2025	UPI/185310473/EATSURE/eatsure@hdfcbank	UPI875966007	DR	645.00		528,980.25
20-05-2025	UPI/621649452/SWIGGY/swiggy@hdfcbank	UPI761807472	DR	791.00		528,189.25
20-05-2025	POS/441481/BHARAT PETROLEUM CBE/CARD **6756	FUEL87691528	DR	2,922.00		525,267.25
24-05-2025	POS/760648/A2B ADYAR ANANDA BHAVAN/CARD **5803	POS53062124	DR	1,505.00		523,762.25
25-05-2025	ATM/CASH WDL/S1CA6061/CANARA ATM HOPES COLLEGE	ATM82353926	DR	1,000.00		522,762.25
26-05-2025	POS/557311/BHARAT PETROLEUM CBE/CARD **9433	FUEL48920192	DR	1,954.00		520,808.25
28-05-2025	UPI/227865862/OLA/ola@ybl	UPI237011877	DR	80.00		520,728.25
28-05-2025	UPI/200876530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923426912	DR	877.00		519,851.25
29-05-2025	UPI/900558346/ZOMATO/zomato@hdfcbank	UPI725419591	DR	209.00		519,642.25
30-05-2025	NEFT-281134-GANGA HOSPITAL-SALARY MAY	NEFT48683221	CR		222,565.98	742,208.23
30-05-2025	POS/547846/FLIPKART INDIA/CARD **9477	POS13173521	DR	3,385.00		738,823.23
30-05-2025	UPI/153728776/ZOMATO/zomato@hdfcbank	UPI996229188	DR	324.00		738,499.23
30-05-2025	ATM/CASH WDL/S1SB8282/SBI ATM RS PURAM	ATM79956987	DR	10,000.00		728,499.23
30-05-2025	ATM/CASH WDL/S1AX6744/AXIS ATM SAIBABA COLONY	ATM69003920	DR	5,000.00		723,499.23
31-05-2025	POS/134511/AMAZON INDIA/CARD **2427	POS74109111	DR	3,591.00		719,908.23
31-05-2025	UPI/281552078/SWIGGY/swiggy@hdfcbank	UPI145372929	DR	338.00		719,570.23
01-06-2025	ATM/CASH WDL/S1CA1567/CANARA ATM SUNGAM	ATM20505592	DR	1,000.00		718,570.23
02-06-2025	UPI/682303289/LANDLORD RENT/landlord@okhdfc	UPI799676596	DR	38,136.00		680,434.23
03-06-2025	ATM/CASH WDL/S1HD1723/HDFC ATM SAIBABA COLONY	ATM65939172	DR	5,000.00		675,434.23
03-06-2025	UPI/103761061/OLA/ola@ybl	UPI596981528	DR	331.00		675,103.23
06-06-2025	UPI/510325103/EATSURE/eatsure@hdfcbank	UPI463635157	DR	166.00		674,937.23
06-06-2025	ATM/CASH WDL/S1AX6205/AXIS ATM RS PURAM	ATM63231307	DR	1,000.00		673,937.23
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27810097	NET767741	DR	999.00		672,938.23
09-06-2025	EMI/AXISHOMELOAN/LN36000/HOME LOAN	LOAN5867523	DR	37,142.00		635,796.23
09-06-2025	EMI/AXISCARLOAN/VL47047/VEHICLE LOAN	LOAN1350097	DR	21,010.00		614,786.23
09-06-2025	POS/480249/JUNIOR KUPPANNA/CARD **7039	POS33775505	DR	1,189.00		613,597.23
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2735754043	ELEC476848	DR	3,133.00		610,464.23
10-06-2025	UPI/163662243/EATSURE/eatsure@hdfcbank	UPI377377832	DR	762.00		609,702.23
10-06-2025	ATM/CASH WDL/S1AX2765/AXIS ATM TOWN HALL	ATM65046854	DR	5,000.00		604,702.23
11-06-2025	UPI/797495989/SWIGGY/swiggy@hdfcbank	UPI427835155	DR	395.00		604,307.23
12-06-2025	ATM/CASH WDL/S1AX4182/AXIS ATM RACE COURSE	ATM26396154	DR	3,000.00		601,307.23
12-06-2025	UPI/979255570/OLA/ola@ybl	UPI488713333	DR	267.00		601,040.23
13-06-2025	UPI/696270674/EATSURE/eatsure@hdfcbank	UPI915803587	DR	435.00		600,605.23
13-06-2025	POS/284491/HOTEL ANNAPOORNA/CARD **8172	POS85291005	DR	1,670.00		598,935.23
13-06-2025	UPI/709098245/RECEIVED FROM/friend@upi	UPI568966425	CR		11,791.00	610,726.23
16-06-2025	UPI/152887176/EATSURE/eatsure@hdfcbank	UPI256104068	DR	533.00		610,193.23
16-06-2025	UPI/708907593/UBER/uber@ybl	UPI156577256	DR	182.00		610,011.23
18-06-2025	POS/804984/AMAZON INDIA/CARD **4863	POS13849012	DR	2,261.00		607,750.23
18-06-2025	UPI/772889662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945553295	DR	4,580.00		603,170.23
18-06-2025	UPI/555527070/SWIGGY/swiggy@hdfcbank	UPI654761896	DR	315.00		602,855.23
19-06-2025	UPI/183248034/AIRTEL RECHARGE/airtel@paytm	UPI626254499	DR	299.00		602,556.23
19-06-2025	POS/901646/JUNIOR KUPPANNA/CARD **7241	POS45568926	DR	245.00		602,311.23
20-06-2025	NEFT/PPF/AC892437643/PPF DEPOSIT	PPF7497782	DR	1,000.00		601,311.23
20-06-2025	POS/241659/INDIAN OIL AVINASHI RD/CARD **4449	FUEL37095900	DR	803.00		600,508.23
22-06-2025	POS/261149/AJIO INDIA/CARD **5604	POS93758828	DR	1,337.00		599,171.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	POS/351065/HOTEL ANNAPOORNA/CARD **2878	POS24582064	DR	1,090.00		598,081.23
22-06-2025	POS/297089/SHELL TRICHY ROAD/CARD **4969	FUEL20633735	DR	3,453.00		594,628.23
25-06-2025	UPI/948101167/NILGIRIS CBE/nilgirisbe@upi	UPI780278482	DR	4,158.00		590,470.23
26-06-2025	UPI/719642853/UBER/uber@ybl	UPI106464739	DR	121.00		590,349.23
27-06-2025	POS/174944/MEESHO INDIA/CARD **7260	POS37687225	DR	2,140.00		588,209.23
27-06-2025	UPI/651570669/SWIGGY/swiggy@hdfcbank	UPI990934339	DR	508.00		587,701.23
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251446	DR	17.70		587,683.53
29-06-2025	NEFT-631366-GANGA HOSPITAL-SALARY JUN	NEFT25851502	CR		232,789.36	820,472.89
30-06-2025	UPI/214806912/UBER/uber@ybl	UPI793409012	DR	342.00		820,130.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT570490	CR		4,305.69	824,436.58
02-07-2025	POS/188991/MEESHO INDIA/CARD **1470	POS47540942	DR	2,490.00		821,946.58
03-07-2025	POS/553069/MYNTRA INDIA/CARD **2776	POS78271393	DR	13,746.00		808,200.58
05-07-2025	UPI/474749708/LANDLORD RENT/landlord@okhdfc	UPI424281889	DR	38,136.00		770,064.58
05-07-2025	POS/401584/KOVAI BIRIYANI/CARD **1553	POS57774533	DR	1,133.00		768,931.58
07-07-2025	EMI/AXISHOMELOAN/LN74255/HOME LOAN	LOAN2815874	DR	37,142.00		731,789.58
08-07-2025	POS/151291/FLIPKART INDIA/CARD **2486	POS66340011	DR	23,419.00		708,370.58
08-07-2025	UPI/147074748/DMART COIMBATORE/dmartcoimbatore@upi	UPI539329556	DR	2,673.00		705,697.58
08-07-2025	UPI/237016176/EATSURE/eatsure@hdfcbank	UPI668895317	DR	565.00		705,132.58
09-07-2025	EMI/AXISCARLOAN/VL58635/VEHICLE LOAN	LOAN5105294	DR	21,010.00		684,122.58
09-07-2025	ATM/CASH WDL/S1AX7441/AXIS ATM METTUPALAYAM ROAD	ATM25232617	DR	1,000.00		683,122.58
10-07-2025	UPI/155729228/UBER/uber@ybl	UPI218435166	DR	278.00		682,844.58
11-07-2025	UPI/716743555/ZOMATO/zomato@hdfcbank	UPI831276166	DR	571.00		682,273.58
14-07-2025	NEFT/PPF/AC191617810/PPF DEPOSIT	PPF8166018	DR	1,000.00		681,273.58
14-07-2025	POS/953721/HP PETROL RS PURAM/CARD **9432	FUEL51911538	DR	2,375.00		678,898.58
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4303448594	ELEC702515	DR	1,583.00		677,315.58
15-07-2025	UPI/850117705/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI956781441	DR	1,721.00		675,594.58
15-07-2025	UPI/270496782/RAPIDO/rapido@ybl	UPI450153484	DR	381.00		675,213.58
18-07-2025	UPI/869540233/SWIGGY/swiggy@hdfcbank	UPI919137887	DR	443.00		674,770.58
19-07-2025	POS/893495/INDIAN OIL AVINASHI RD/CARD **4225	FUEL23597865	DR	2,556.00		672,214.58
20-07-2025	POS/235888/MYNTRA INDIA/CARD **6470	POS28553942	DR	3,344.00		668,870.58
20-07-2025	UPI/685706049/EATSURE/eatsure@hdfcbank	UPI572192148	DR	297.00		668,573.58
20-07-2025	UPI/586409826/ZOMATO/zomato@hdfcbank	UPI782758553	DR	701.00		667,872.58
20-07-2025	ATM/CASH WDL/S1IO1376/IOB ATM GANAPATHY	ATM13874865	DR	2,000.00		665,872.58
21-07-2025	UPI/230937121/ZOMATO/zomato@hdfcbank	UPI136826695	DR	718.00		665,154.58
21-07-2025	UPI/379780633/OLA/ola@ybl	UPI848017796	DR	348.00		664,806.58
22-07-2025	UPI/869793496/EATSURE/eatsure@hdfcbank	UPI431816579	DR	170.00		664,636.58
22-07-2025	UPI/490037304/ZOMATO/zomato@hdfcbank	UPI714525501	DR	795.00		663,841.58
22-07-2025	UPI/315951366/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI917396681	DR	511.00		663,330.58
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2801/PAYMENT	CC36390921	DR	28,840.55		634,490.03
24-07-2025	UPI/538969177/ZOMATO/zomato@hdfcbank	UPI528114509	DR	777.00		633,713.03
25-07-2025	UPI/184202736/JIO RECHARGE/jio@paytm	UPI260649402	DR	599.00		633,114.03
26-07-2025	UPI/283312026/INDANE GAS CBE/indane@ybl	UPI739906468	DR	1,009.00		632,105.03
26-07-2025	POS/592353/MYNTRA INDIA/CARD **1425	POS15340495	DR	1,917.00		630,188.03
26-07-2025	UPI/147833675/EATSURE/eatsure@hdfcbank	UPI884707541	DR	743.00		629,445.03
27-07-2025	POS/583610/JUNIOR KUPPANNA/CARD **2662	POS55327022	DR	327.00		629,118.03
28-07-2025	UPI/803421103/OLA/ola@ybl	UPI138662665	DR	347.00		628,771.03
29-07-2025	POS/561228/MEESHO INDIA/CARD **2765	POS62810006	DR	2,117.00		626,654.03
30-07-2025	POS/527507/MEESHO INDIA/CARD **4550	POS11761543	DR	2,564.00		624,090.03
01-08-2025	NEFT-350136-GANGA HOSPITAL-SALARY JUL	NEFT57866873	CR		231,600.23	855,690.26
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99393715	NET415122	DR	799.00		854,891.26
01-08-2025	POS/559414/AMAZON INDIA/CARD **1707	POS91246778	DR	967.00		853,924.26
02-08-2025	UPI/443305209/RAPIDO/rapido@ybl	UPI405282277	DR	179.00		853,745.26
03-08-2025	UPI/668453741/LANDLORD RENT/landlord@okhdfc	UPI229943117	DR	38,136.00		815,609.26
03-08-2025	UPI/883325285/EATSURE/eatsure@hdfcbank	UPI524646731	DR	670.00		814,939.26
04-08-2025	UPI/822490217/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130130966	DR	1,321.00		813,618.26
05-08-2025	UPI/475386194/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI857643631	DR	3,371.00		810,247.26
06-08-2025	POS/198343/MEESHO INDIA/CARD **2492	POS64695614	DR	2,888.00		807,359.26
07-08-2025	UPI/199934915/SWIGGY/swiggy@hdfcbank	UPI921614700	DR	439.00		806,920.26
07-08-2025	POS/992120/SHELL TRICHY ROAD/CARD **5435	FUEL56568315	DR	1,987.00		804,933.26
08-08-2025	UPI/771232671/EATSURE/eatsure@hdfcbank	UPI930080185	DR	548.00		804,385.26
09-08-2025	POS/378399/ANNAPOORNA CBE/CARD **7156	POS67295318	DR	1,125.00		803,260.26
10-08-2025	EMI/AXISHOMELOAN/LN36476/HOME LOAN	LOAN5942217	DR	37,142.00		766,118.26
10-08-2025	POS/405513/BHARAT PETROLEUM CBE/CARD **6088	FUEL91655800	DR	2,094.00		764,024.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/938189550/MEDPLUS CBE/medpluscbe@ybl	UPI262570820	DR	380.00		763,644.26
11-08-2025	UPI/539102671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993713794	DR	1,964.00		761,680.26
11-08-2025	UPI/886241488/ZOMATO/zomato@hdfcbank	UPI753169834	DR	345.00		761,335.26
11-08-2025	UPI/987970863/ZOMATO/zomato@hdfcbank	UPI229815257	DR	515.00		760,820.26
12-08-2025	EMI/AXISCARLOAN/VL22980/VEHICLE LOAN	LOAN5784201	DR	21,010.00		739,810.26
13-08-2025	UPI/362301964/RAPIDO/rapido@ybl	UPI107474597	DR	339.00		739,471.26
13-08-2025	ACH/DEBIT/AMAZON PRIME/SUB51344680	SUB953677	DR	499.00		738,972.26
14-08-2025	UPI/824860474/ZOMATO/zomato@hdfcbank	UPI674707473	DR	455.00		738,517.26
14-08-2025	POS/891751/SREE ANNAPOORNA/CARD **5119	POS94659619	DR	1,166.00		737,351.26
14-08-2025	UPI/313213545/UBER/uber@ybl	UPI258376383	DR	207.00		737,144.26
15-08-2025	POS/698078/AMAZON INDIA/CARD **6993	POS16381242	DR	929.00		736,215.26
15-08-2025	POS/158141/BHARAT PETROLEUM CBE/CARD **9628	FUEL57762028	DR	3,414.00		732,801.26
16-08-2025	NEFT/PPF/AC761138120/PPF DEPOSIT	PPF3198680	DR	1,000.00		731,801.26
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8293542147	ELEC753309	DR	1,525.00		730,276.26
16-08-2025	UPI/111655489/VI RECHARGE/vi@paytm	UPI996883792	DR	399.00		729,877.26
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8752/PAYMENT	CC30603856	DR	16,264.29		713,612.97
18-08-2025	POS/740525/AMAZON INDIA/CARD **5851	POS56984765	DR	1,719.00		711,893.97
19-08-2025	POS/893785/FLIPKART INDIA/CARD **2089	POS58968034	DR	895.00		710,998.97
19-08-2025	POS/858033/INDIAN OIL GANDHIPURAM/CARD **7376	FUEL34794133	DR	2,393.00		708,605.97
20-08-2025	POS/643221/AMAZON INDIA/CARD **8697	POS41530497	DR	3,227.00		705,378.97
20-08-2025	UPI/742144674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747077145	DR	1,600.00		703,778.97
20-08-2025	UPI/724642884/SWIGGY/swiggy@hdfcbank	UPI583948828	DR	488.00		703,290.97
21-08-2025	UPI/119475386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233258159	DR	3,555.00		699,735.97
21-08-2025	ATM/CASH WDL/S1IC4196/CICI ATM HOPES COLLEGE	ATM29985601	DR	2,000.00		697,735.97
22-08-2025	POS/205712/MYNTRA INDIA/CARD **2612	POS50106701	DR	1,853.00		695,882.97
22-08-2025	UPI/412694220/SWIGGY/swiggy@hdfcbank	UPI473559716	DR	631.00		695,251.97
24-08-2025	ATM/CASH WDL/S1AX8804/AXIS ATM VADAVALLI	ATM69744333	DR	2,000.00		693,251.97
26-08-2025	UPI/315653387/EATSURE/eatsure@hdfcbank	UPI634318542	DR	342.00		692,909.97
28-08-2025	UPI/760788008/ZOMATO/zomato@hdfcbank	UPI317919140	DR	200.00		692,709.97
29-08-2025	UPI/257164574/SWIGGY/swiggy@hdfcbank	UPI802498238	DR	209.00		692,500.97
30-08-2025	UPI/237590009/MEDPLUS CBE/medpluscbe@ybl	UPI632292656	DR	692.00		691,808.97
31-08-2025	POS/652417/MYNTRA INDIA/CARD **1335	POS48638830	DR	2,937.00		688,871.97
31-08-2025	UPI/506179499/SWIGGY/swiggy@hdfcbank	UPI634802579	DR	376.00		688,495.97
01-09-2025	NEFT-288673-GANGA HOSPITAL-SALARY AUG	NEFT23954349	CR		230,714.19	919,210.16
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87813254	NET971974	DR	799.00		918,411.16
03-09-2025	UPI/298583167/UBER/uber@ybl	UPI969892488	DR	164.00		918,247.16
03-09-2025	NEFT/722987/FAMILY SUPPORT/TRANSFER	NEFT55332904	DR	18,290.00		899,957.16
03-09-2025	UPI/106625486/NETMEDS CBE/netmedscbe@ybl	UPI763815406	DR	792.00		899,165.16
05-09-2025	UPI/543322304/INDANE GAS CBE/indane@ybl	UPI498337400	DR	1,046.00		898,119.16
05-09-2025	UPI/429594872/LANDLORD RENT/landlord@okhdfc	UPI4611337655	DR	38,136.00		859,983.16
05-09-2025	UPI/763497299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773876612	DR	1,404.00		858,579.16
05-09-2025	UPI/326554272/SWIGGY/swiggy@hdfcbank	UPI683825758	DR	725.00		857,854.16
05-09-2025	UPI/379614379/RECEIVED FROM/friend@upi	UPI321946872	CR		7,491.00	865,345.16
06-09-2025	EMI/AXISHOMELOAN/LN29061/HOME LOAN	LOAN7778678	DR	37,142.00		828,203.16
06-09-2025	EMI/AXISCARLOAN/VL35579/VEHICLE LOAN	LOAN5477981	DR	21,010.00		807,193.16
06-09-2025	UPI/570058041/ZOMATO/zomato@hdfcbank	UPI488166458	DR	710.00		806,483.16
06-09-2025	UPI/732163897/OLA/ola@ybl	UPI725884911	DR	336.00		806,147.16
08-09-2025	UPI/589948810/RAPIDO/rapido@ybl	UPI756469901	DR	131.00		806,016.16
09-09-2025	POS/738158/KOVAI BIRIYANI/CARD **4634	POS66037055	DR	1,265.00		804,751.16
09-09-2025	POS/219122/INDIAN OIL AVINASHI RD/CARD **8915	FUEL51894448	DR	837.00		803,914.16
09-09-2025	UPI/730766197/OLA/ola@ybl	UPI883322239	DR	137.00		803,777.16
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9331656234	ELEC467952	DR	1,341.00		802,436.16
10-09-2025	UPI/355192855/ZOMATO/zomato@hdfcbank	UPI306527390	DR	307.00		802,129.16
10-09-2025	POS/390092/INDIAN OIL GANDHIPURAM/CARD **6675	FUEL85998175	DR	2,767.00		799,362.16
10-09-2025	ATM/CASH WDL/S1O9483/IOB ATM TRICHY ROAD	ATM40858905	DR	10,000.00		789,362.16
10-09-2025	ATM/CASH WDL/S1O2636/IOB ATM THUDIYALUR	ATM32289765	DR	2,000.00		787,362.16
11-09-2025	NEFT/PPF/AC587441338/PPF DEPOSIT	PPF4316102	DR	1,000.00		786,362.16
13-09-2025	POS/161487/MYNTRA INDIA/CARD **8563	POS29468924	DR	567.00		785,795.16
13-09-2025	POS/633890/MYNTRA INDIA/CARD **9071	POS98628017	DR	21,913.00		763,882.16
13-09-2025	UPI/407172693/SWIGGY/swiggy@hdfcbank	UPI224903702	DR	478.00		763,404.16
13-09-2025	UPI/400038972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727448914	DR	240.00		763,164.16
14-09-2025	UPI/439986205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623125818	DR	2,613.00		760,551.16
14-09-2025	UPI/628145278/RAPIDO/rapido@ybl	UPI153651793	DR	188.00		760,363.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	POS/407509/AMAZON INDIA/CARD **6600	POS98043131	DR	2,683.00		757,680.16
16-09-2025	POS/719857/A2B ADYAR ANANDA BHAVAN/CARD **1524	POS30405766	DR	844.00		756,836.16
16-09-2025	UPI/723075877/UBER/uber@ybl	UPI133469124	DR	163.00		756,673.16
17-09-2025	UPI/497247262/EATSURE/eatsure@hdfcbank	UPI818905654	DR	238.00		756,435.16
18-09-2025	UPI/530605113/NILGIRIS CBE/nilgirisbe@upi	UPI274826581	DR	4,434.00		752,001.16
19-09-2025	UPI/941315596/UBER/uber@ybl	UPI237683047	DR	271.00		751,730.16
21-09-2025	UPI/548287451/NETMEDS CBE/netmedsbe@ybl	UPI585773472	DR	791.00		750,939.16
22-09-2025	POS/385596/SREE ANNAPOORNA/CARD **6252	POS23332587	DR	1,615.00		749,324.16
23-09-2025	UPI/265993408/ZOMATO/zomato@hdfcbank	UPI375999661	DR	258.00		749,066.16
24-09-2025	UPI/998646037/JIO RECHARGE/jio@paytm	UPI683052161	DR	399.00		748,667.16
24-09-2025	UPI/105697064/RAPIDO/rapido@ybl	UPI929075436	DR	161.00		748,506.16
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966066	DR	17.70		748,488.46
26-09-2025	UPI/207931710/SWIGGY/swiggy@hdfcbank	UPI701853669	DR	426.00		748,062.46
26-09-2025	POS/192940/INDIAN OIL GANDHIPURAM/CARD **3886	FUEL37196399	DR	1,784.00		746,278.46
27-09-2025	UPI/446128147/SWIGGY/swiggy@hdfcbank	UPI734492659	DR	245.00		746,033.46
29-09-2025	UPI/916803436/NILGIRIS CBE/nilgirisbe@upi	UPI576450087	DR	4,344.00		741,689.46
29-09-2025	UPI/818168772/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI891012842	DR	3,371.00		738,318.46
29-09-2025	POS/134712/SHREE ANANDHAAS/CARD **6190	POS28112003	DR	1,111.00		737,207.46
30-09-2025	NEFT-826416-GANGA HOSPITAL-SALARY SEP	NEFT12929214	CR		228,842.07	966,049.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT263113	CR		5,071.76	971,121.29
03-10-2025	POS/159477/JUNIOR KUPPANNA/CARD **6682	POS15117110	DR	953.00		970,168.29
03-10-2025	POS/137738/HOTEL ANNAPOORNA/CARD **5500	POS23998055	DR	389.00		969,779.29
03-10-2025	POS/556711/KOVAI BIRIYANI/CARD **4282	POS83952452	DR	998.00		968,781.29
04-10-2025	UPI/685402938/NILGIRIS CBE/nilgirisbe@upi	UPI997355569	DR	4,102.00		964,679.29
04-10-2025	POS/826470/INDIAN OIL GANDHIPURAM/CARD **5648	FUEL95202061	DR	3,187.00		961,492.29
04-10-2025	NEFT/614844/FAMILY SUPPORT/TRANSFER	NEFT92065514	DR	24,659.00		936,833.29
05-10-2025	UPI/131273557/LANDLORD RENT/landlord@okhdfc	UPI883396653	DR	38,136.00		898,697.29
05-10-2025	UPI/290110980/EATSURE/eatsure@hdfcbank	UPI289493564	DR	554.00		898,143.29
06-10-2025	UPI/231613221/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI904553084	DR	2,450.00		895,693.29
07-10-2025	UPI/594433695/ZOMATO/zomato@hdfcbank	UPI757269765	DR	687.00		895,006.29
08-10-2025	EMI/AXISHOMELOAN/LN39403/HOME LOAN	LOAN3195610	DR	37,142.00		857,864.29
09-10-2025	POS/658838/BHARAT PETROLEUM CBE/CARD **6292	FUEL39113696	DR	2,823.00		855,041.29
10-10-2025	EMI/AXISCARLOAN/VL51628/VEHICLE LOAN	LOAN4825234	DR	21,010.00		834,031.29
10-10-2025	UPI/766738970/ZOMATO/zomato@hdfcbank	UPI131788649	DR	179.00		833,852.29
10-10-2025	ACH/DEBIT/NETFLIX/SUB35697590	SUB546342	DR	299.00		833,553.29
12-10-2025	POS/466777/SHELL TRICHY ROAD/CARD **5150	FUEL69708654	DR	1,454.00		832,099.29
13-10-2025	ATM/CASH WDL/S1SB1407/SBI ATM SARAVANAMPATTI	ATM19535420	DR	5,000.00		827,099.29
13-10-2025	ATM/CASH WDL/S1AX3443/AXIS ATM TRICHY ROAD	ATM83722555	DR	3,000.00		824,099.29
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4840060016	ELEC442061	DR	1,469.00		822,630.29
14-10-2025	POS/737723/MYNTRA INDIA/CARD **6369	POS50872459	DR	766.00		821,864.29
15-10-2025	NEFT/PPF/AC273496881/PPF DEPOSIT	PPF3307805	DR	1,000.00		820,864.29
15-10-2025	UPI/449312684/VI RECHARGE/vi@paytm	UPI561400744	DR	299.00		820,565.29
15-10-2025	UPI/851904988/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI231034759	DR	1,835.00		818,730.29
16-10-2025	ATM/CASH WDL/S1AX8971/AXIS ATM GANDHIPURAM	ATM44537958	DR	2,000.00		816,730.29
17-10-2025	POS/276733/AMAZON INDIA/CARD **8915	POS76762296	DR	2,226.00		814,504.29
18-10-2025	POS/449501/SREE ANNAPOORNA/CARD **2927	POS26442587	DR	1,513.00		812,991.29
19-10-2025	ATM/CASH WDL/S1AX8566/AXIS ATM VADAVALLI	ATM51216567	DR	5,000.00		807,991.29
20-10-2025	POS/618030/MYNTRA INDIA/CARD **4367	POS95199079	DR	574.00		807,417.29
20-10-2025	UPI/956784995/OLA/ola@ybl	UPI323319260	DR	243.00		807,174.29
20-10-2025	UPI/248016787/NETMEDS CBE/netmedsbe@ybl	UPI941361250	DR	308.00		806,866.29
21-10-2025	POS/872554/AJIO INDIA/CARD **6143	POS21514684	DR	3,231.00		803,635.29
21-10-2025	POS/179606/MEESHO INDIA/CARD **2175	POS34120007	DR	3,515.00		800,120.29
21-10-2025	POS/314344/SHELL TRICHY ROAD/CARD **8741	FUEL54968779	DR	3,120.00		797,000.29
22-10-2025	POS/814729/MEESHO INDIA/CARD **8827	POS71130379	DR	1,663.00		795,337.29
22-10-2025	UPI/821208390/SWIGGY/swiggy@hdfcbank	UPI713157527	DR	728.00		794,609.29
23-10-2025	POS/377355/MEESHO INDIA/CARD **3420	POS43417003	DR	2,043.00		792,566.29
24-10-2025	UPI/155217294/ZOMATO/zomato@hdfcbank	UPI584490849	DR	391.00		792,175.29
24-10-2025	UPI/350386839/ZOMATO/zomato@hdfcbank	UPI160086337	DR	629.00		791,546.29
25-10-2025	POS/210041/AJIO INDIA/CARD **5712	POS15154680	DR	3,603.00		787,943.29
25-10-2025	UPI/424190036/BOOKMYSHOW/bms@axisbank	UPI327325488	DR	884.00		787,059.29
27-10-2025	ATM/CASH WDL/S1O9067/IOB ATM AVINASHI ROAD	ATM46231127	DR	5,000.00		782,059.29
27-10-2025	UPI/567276711/RAPIDO/rapido@ybl	UPI226439954	DR	337.00		781,722.29
28-10-2025	UPI/725046133/INDANE GAS CBE/indane@ybl	UPI130519645	DR	1,028.00		780,694.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	NEFT-904864-GANGA HOSPITAL-SALARY OCT	NEFT19497767	CR		223,066.15	1,003,760.44
29-10-2025	POS/677851/FLIPKART INDIA/CARD **3798	POS17218287	DR	2,408.00		1,001,352.44
29-10-2025	UPI/375947289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915489676	DR	486.00		1,000,866.44
30-10-2025	POS/164451/MEESHO INDIA/CARD **1377	POS95452122	DR	2,186.00		998,680.44
01-11-2025	UPI/323331072/MORE SUPERMARKET/moresupermarket@upi	UPI961097656	DR	3,156.00		995,524.44
02-11-2025	UPI/750582629/LANDLORD RENT/landlord@okhdfc	UPI122911426	DR	38,136.00		957,388.44
03-11-2025	ATM/CASH WDL/S1CA6935/CANARA ATM GANAPATHY	ATM30393677	DR	5,000.00		952,388.44
04-11-2025	UPI/762756742/EATSURE/eatsure@hdfcbank	UPI827585567	DR	533.00		951,855.44
04-11-2025	UPI/492321376/RAPIDO/rapido@ybl	UPI916003602	DR	166.00		951,689.44
05-11-2025	POS/962615/HP PETROL RS PURAM/CARD **3745	FUEL63197321	DR	1,552.00		950,137.44
06-11-2025	UPI/696132258/ZOMATO/zomato@hdfcbank	UPI419009026	DR	623.00		949,514.44
08-11-2025	UPI/594239318/ZOMATO/zomato@hdfcbank	UPI628770255	DR	706.00		948,808.44
09-11-2025	UPI/179054238/ZOMATO/zomato@hdfcbank	UPI937694690	DR	696.00		948,112.44
09-11-2025	ATM/CASH WDL/S1AX7992/AXIS ATM SUNGAM	ATM35255413	DR	3,000.00		945,112.44
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB75859681	SUB225501	DR	299.00		944,813.44
10-11-2025	EMI/AXISHOMELOAN/LN92426/HOME LOAN	LOAN6194184	DR	37,142.00		907,671.44
10-11-2025	EMI/AXISCARLOAN/VL64687/VEHICLE LOAN	LOAN3373503	DR	21,010.00		886,661.44
15-11-2025	UPI/474705752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328648689	DR	1,829.00		884,832.44
16-11-2025	NEFT/PPF/AC650968554/PPF DEPOSIT	PPF7892198	DR	1,000.00		883,832.44
16-11-2025	UPI/191954771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661735569	DR	3,021.00		880,811.44
16-11-2025	POS/327460/KOVAI BIRIYANI/CARD **5464	POS62851243	DR	297.00		880,514.44
17-11-2025	UPI/347213394/OLA/ola@ybl	UPI593930877	DR	297.00		880,217.44
18-11-2025	UPI/203142020/NILGIRIS CBE/nilgiriscbe@upi	UPI744777522	DR	4,229.00		875,988.44
18-11-2025	UPI/385234751/ZOMATO/zomato@hdfcbank	UPI100165349	DR	527.00		875,461.44
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8126250674	ELEC329175	DR	1,325.00		874,136.44
20-11-2025	POS/111709/AMAZON INDIA/CARD **7224	POS41859605	DR	464.00		873,672.44
21-11-2025	POS/463617/KOVAI BIRIYANI/CARD **7665	POS30479816	DR	1,705.00		871,967.44
22-11-2025	UPI/116717141/AIRTEL RECHARGE/airtel@paytm	UPI121443856	DR	399.00		871,568.44
22-11-2025	UPI/425276492/INDANE GAS CBE/indane@ybl	UPI169125967	DR	899.00		870,669.44
22-11-2025	POS/497559/MEESHO INDIA/CARD **8093	POS83983001	DR	16,816.00		853,853.44
22-11-2025	POS/555447/AMAZON INDIA/CARD **2197	POS85321413	DR	3,428.00		850,425.44
22-11-2025	POS/477828/FLIPKART INDIA/CARD **7122	POS90660695	DR	2,217.00		848,208.44
23-11-2025	UPI/869726782/EATSURE/eatsure@hdfcbank	UPI576902179	DR	364.00		847,844.44
24-11-2025	UPI/184323804/ZOMATO/zomato@hdfcbank	UPI159551286	DR	179.00		847,665.44
24-11-2025	POS/323521/INDIAN OIL GANDHIPURAM/CARD **4245	FUEL75118336	DR	1,407.00		846,258.44
24-11-2025	UPI/396003912/RAPIDO/rapido@ybl	UPI724984546	DR	250.00		846,008.44
25-11-2025	UPI/334267939/DMART COIMBATORE/dmartcoimbatore@upi	UPI854822983	DR	1,494.00		844,514.44
25-11-2025	UPI/604540247/EATSURE/eatsure@hdfcbank	UPI739054886	DR	482.00		844,032.44
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9327/PAYMENT	CC57925971	DR	36,612.90		807,419.54
29-11-2025	NEFT-857046-GANGA HOSPITAL-SALARY NOV	NEFT34502949	CR		222,474.77	1,029,894.31
30-11-2025	ATM/CASH WDL/S1HD2114/HDFC ATM VADAVALLI	ATM49951875	DR	2,000.00		1,027,894.31
01-12-2025	UPI/829473454/LANDLORD RENT/landlord@okhdfc	UPI523005235	DR	38,136.00		989,758.31
01-12-2025	POS/934196/JUNIOR KUPPANNA/CARD **5524	POS17936444	DR	1,326.00		988,432.31
01-12-2025	UPI/894889237/MEDPLUS CBE/medpluscbe@ybl	UPI611055994	DR	158.00		988,274.31
02-12-2025	UPI/642221633/EATSURE/eatsure@hdfcbank	UPI475284678	DR	340.00		987,934.31
03-12-2025	UPI/218145693/MORE SUPERMARKET/moresupermarket@upi	UPI619254418	DR	4,176.00		983,758.31
04-12-2025	UPI/564585219/DMART COIMBATORE/dmartcoimbatore@upi	UPI935735982	DR	3,260.00		980,498.31
04-12-2025	POS/654284/INDIAN OIL GANDHIPURAM/CARD **1985	FUEL13390376	DR	2,321.00		978,177.31
04-12-2025	UPI/378509796/RAPIDO/rapido@ybl	UPI965817103	DR	169.00		978,008.31
04-12-2025	UPI/636072182/UBER/uber@ybl	UPI116068361	DR	390.00		977,618.31
06-12-2025	UPI/418456973/INDANE GAS CBE/indane@ybl	UPI479311094	DR	966.00		976,652.31
06-12-2025	UPI/395490106/EATSURE/eatsure@hdfcbank	UPI150346455	DR	682.00		975,970.31
06-12-2025	UPI/647006945/EATSURE/eatsure@hdfcbank	UPI318870087	DR	335.00		975,635.31
06-12-2025	NEFT/552615/FAMILY SUPPORT/TRANSFER	NEFT99013257	DR	7,739.00		967,896.31
07-12-2025	POS/688003/AMAZON INDIA/CARD **4938	POS69827097	DR	2,907.00		964,989.31
08-12-2025	EMI/AXISHOMELOAN/LN38251/HOME LOAN	LOAN1831087	DR	37,142.00		927,847.31
09-12-2025	EMI/AXISCARLOAN/VL40201/VEHICLE LOAN	LOAN6748519	DR	21,010.00		906,837.31
10-12-2025	UPI/803523365/RAPIDO/rapido@ybl	UPI634917471	DR	124.00		906,713.31
13-12-2025	POS/186259/FLIPKART INDIA/CARD **6413	POS85290723	DR	590.00		906,123.31
14-12-2025	UPI/254545195/EATSURE/eatsure@hdfcbank	UPI926334276	DR	688.00		905,435.31
14-12-2025	ACH/DEBIT/AMAZON PRIME/SUB93795547	SUB570669	DR	299.00		905,136.31
16-12-2025	POS/628557/ANNAPOORNA CBE/CARD **5991	POS44002995	DR	1,709.00		903,427.31
16-12-2025	POS/741493/INDIAN OIL GANDHIPURAM/CARD **8509	FUEL26899727	DR	1,266.00		902,161.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	ATM/CASH WDL/S1IC5537/ICICI ATM TRICHY ROAD	ATM16207516	DR	5,000.00		897,161.31
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6144/PAYMENT	CC26052470	DR	43,108.28		854,053.03
17-12-2025	UPI/677835000/UBER/uber@ybl	UPI446738857	DR	228.00		853,825.03
18-12-2025	UPI/736560180/NETMEDS CBE/netmedscbe@ybl	UPI692452357	DR	503.00		853,322.03
19-12-2025	NEFT/PPF/AC885819972/PPF DEPOSIT	PPF7665120	DR	1,000.00		852,322.03
19-12-2025	POS/761374/FLIPKART INDIA/CARD **8362	POS23414475	DR	1,474.00		850,848.03
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9539358416	ELEC643358	DR	1,587.00		849,261.03
21-12-2025	UPI/352749960/JIO RECHARGE/jio@paytm	UPI488593873	DR	299.00		848,962.03
21-12-2025	POS/614202/FLIPKART INDIA/CARD **6250	POS48919830	DR	3,078.00		845,884.03
21-12-2025	ATM/CASH WDL/S1AX4385/AXIS ATM UKKADAM	ATM39342556	DR	5,000.00		840,884.03
22-12-2025	UPI/798004606/SWIGGY/swiggy@hdfcbank	UPI127349291	DR	761.00		840,123.03
23-12-2025	UPI/768556184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776468981	DR	3,664.00		836,459.03
24-12-2025	UPI/873238410/OLA/ola@ybl	UPI183422179	DR	246.00		836,213.03
25-12-2025	ATM/CASH WDL/S1AX8366/AXIS ATM VADAVALLI	ATM94571986	DR	3,000.00		833,213.03
26-12-2025	UPI/851994158/SWIGGY/swiggy@hdfcbank	UPI897641711	DR	699.00		832,514.03
28-12-2025	NEFT-156713-GANGA HOSPITAL-SALARY DEC	NEFT11256097	CR		231,470.68	1,063,984.71
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277685	DR	17.70		1,063,967.01
30-12-2025	UPI/495408619/RAPIDO/rapido@ybl	UPI254684418	DR	291.00		1,063,676.01
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT176930	CR		5,584.30	1,069,260.31
01-01-2026	UPI/158179061/SWIGGY/swiggy@hdfcbank	UPI344073599	DR	159.00		1,069,101.31
02-01-2026	UPI/206560213/SWIGGY/swiggy@hdfcbank	UPI940910831	DR	289.00		1,068,812.31
02-01-2026	ACH/DEBIT/HOTSTAR/SUB23253863	SUB803104	DR	299.00		1,068,513.31
04-01-2026	UPI/878375128/LANDLORD RENT/landlord@okhdfc	UPI716126359	DR	39,725.00		1,028,788.31
05-01-2026	UPI/275221427/ZOMATO/zomato@hdfcbank	UPI475349984	DR	621.00		1,028,167.31
06-01-2026	POS/430055/JUNIOR KUPPANNA/CARD **4110	POS70313858	DR	1,570.00		1,026,597.31
06-01-2026	UPI/518355696/UBER/uber@ybl	UPI791771706	DR	126.00		1,026,471.31
06-01-2026	UPI/824083284/UBER/uber@ybl	UPI926722579	DR	236.00		1,026,235.31
06-01-2026	UPI/355127561/NETMEDS CBE/netmedscbe@ybl	UPI836235112	DR	124.00		1,026,111.31
07-01-2026	EMI/AXISHOMELOAN/LN97696/HOME LOAN	LOAN5357202	DR	37,142.00		988,969.31
08-01-2026	EMI/AXISCARLOAN/VL13544/VEHICLE LOAN	LOAN1370700	DR	21,010.00		967,959.31
09-01-2026	UPI/515476319/EATSURE/eatsure@hdfcbank	UPI565527304	DR	766.00		967,193.31
09-01-2026	ATM/CASH WDL/S1CA9959/CANARA ATM KALAPATTI	ATM63794558	DR	2,000.00		965,193.31
09-01-2026	UPI/855516246/UBER/uber@ybl	UPI255938339	DR	322.00		964,871.31
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20004032	NET988919	DR	1,199.00		963,672.31
11-01-2026	UPI/410519915/EATSURE/eatsure@hdfcbank	UPI351765586	DR	584.00		963,088.31
12-01-2026	POS/836889/HP PETROL RS PURAM/CARD **7449	FUEL17887153	DR	2,514.00		960,574.31
13-01-2026	POS/314547/HP PETROL RS PURAM/CARD **2745	FUEL84764246	DR	3,184.00		957,390.31
14-01-2026	POS/619126/AJO INDIA/CARD **1935	POS47667909	DR	2,119.00		955,271.31
14-01-2026	POS/430436/A2B ADYAR ANANDA BHAVAN/CARD **6190	POS82341904	DR	1,267.00		954,004.31
15-01-2026	NEFT/PPF/AC590011189/PPF DEPOSIT	PPF8699747	DR	1,000.00		953,004.31
15-01-2026	POS/961002/JUNIOR KUPPANNA/CARD **9335	POS43024083	DR	1,177.00		951,827.31
16-01-2026	UPI/916615134/EATSURE/eatsure@hdfcbank	UPI738535455	DR	233.00		951,594.31
16-01-2026	ATM/CASH WDL/S1IO4563/IOB ATM GANDHIPURAM	ATM50542116	DR	1,000.00		950,594.31
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8720322996	ELEC455594	DR	1,474.00		949,120.31
17-01-2026	UPI/889357510/SWIGGY/swiggy@hdfcbank	UPI406520817	DR	342.00		948,778.31
18-01-2026	NEFT/930051/HEALTH INSURANCE/PREMIUM	INS43532582	DR	17,500.00		931,278.31
19-01-2026	UPI/580041229/JIO RECHARGE/jio@paytm	UPI213606120	DR	599.00		930,679.31
19-01-2026	POS/366794/SREE ANNAPOORNA/CARD **5016	POS12917917	DR	1,327.00		929,352.31
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX1267/PAYMENT	CC22026150	DR	32,962.03		896,390.28
20-01-2026	UPI/439921907/SWIGGY/swiggy@hdfcbank	UPI474121753	DR	515.00		895,875.28
20-01-2026	UPI/214219717/RAPIDO/rapido@ybl	UPI490337956	DR	258.00		895,617.28
21-01-2026	UPI/303984997/ZOMATO/zomato@hdfcbank	UPI231063877	DR	281.00		895,336.28
22-01-2026	POS/381885/AMAZON INDIA/CARD **3347	POS72008228	DR	1,704.00		893,632.28
23-01-2026	UPI/951728056/SWIGGY/swiggy@hdfcbank	UPI346816592	DR	410.00		893,222.28
23-01-2026	UPI/994203628/SWIGGY/swiggy@hdfcbank	UPI824098157	DR	509.00		892,713.28
23-01-2026	POS/722582/SHELL TRICHY ROAD/CARD **7436	FUEL15873794	DR	1,880.00		890,833.28
23-01-2026	ATM/CASH WDL/S1AX5851/AXIS ATM VADAVALLI	ATM57495904	DR	5,000.00		885,833.28
24-01-2026	UPI/254022256/EATSURE/eatsure@hdfcbank	UPI384808419	DR	795.00		885,038.28
25-01-2026	POS/349912/MEESHO INDIA/CARD **7026	POS63891939	DR	2,239.00		882,799.28
26-01-2026	POS/584393/MYNTRA INDIA/CARD **9866	POS53981713	DR	3,603.00		879,196.28
26-01-2026	UPI/702410298/MORE SUPERMARKET/moresupermarket@upi	UPI868029861	DR	1,687.00		877,509.28
26-01-2026	UPI/468543564/EATSURE/eatsure@hdfcbank	UPI464753937	DR	579.00		876,930.28
27-01-2026	UPI/318245413/EATSURE/eatsure@hdfcbank	UPI920211331	DR	647.00		876,283.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	POS/270159/SHELL TRICHY ROAD/CARD **2218	FUEL49388086	DR	2,118.00		874,165.28
30-01-2026	NEFT-457410-GANGA HOSPITAL-SALARY JAN	NEFT55324241	CR		250,501.24	1,124,666.52
31-01-2026	UPI/652520785/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432487425	DR	2,014.00		1,122,652.52

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