

AXIS BANK

Statement of Account

Account Information

Account Holder:	Oviya Nandha	Account Number:	920000000454
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000454	Currency:	INR

Account Summary

Opening Balance	■146,770.00
Total Credits (+)	■10,140,116.40
Total Debits (-)	■5,220,160.97
Closing Balance	■5,066,725.43
Total Transactions	2282

Transaction Details

(Complete 5-Year Transaction History - 2282 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	UPI/132510497/ZOMATO/zomato@hdfcbank	UPI733497814	DR	643.00		146,127.00
01-04-2021	ATM/CASH WDL/S1AX5123/AXIS ATM SAIBABA COLONY	ATM63116784	DR	2,000.00		144,127.00
01-04-2021	UPI/454723753/OLA/ola@ybl	UPI582587349	DR	155.00		143,972.00
03-04-2021	POS/948885/AMAZON INDIA/CARD **3771	POS67675185	DR	2,305.00		141,667.00
05-04-2021	SIP/AXISMUTUALFUND/SIP580716/MUTUAL FUND	MF7540089	DR	9,609.00		132,058.00
06-04-2021	ACH/DEBIT/AMAZON PRIME/SUB83161582	SUB141938	DR	199.00		131,859.00
07-04-2021	POS/546460/MEESHO INDIA/CARD **1449	POS82573843	DR	1,801.00		130,058.00
07-04-2021	UPI/347545801/EATSURE/eatsure@hdfcbank	UPI397645551	DR	740.00		129,318.00
07-04-2021	UPI/815592239/SWIGGY/swiggy@hdfcbank	UPI356230438	DR	702.00		128,616.00
07-04-2021	ATM/CASH WDL/S1AX6240/AXIS ATM SAIBABA COLONY	ATM83488333	DR	2,000.00		126,616.00
08-04-2021	POS/366092/HOTEL ANNAPOORNA/CARD **7422	POS89808256	DR	769.00		125,847.00
08-04-2021	ATM/CASH WDL/S1AX3978/AXIS ATM SAIBABA COLONY	ATM30832546	DR	5,000.00		120,847.00
09-04-2021	POS/101422/FLIPKART INDIA/CARD **8400	POS69002193	DR	822.00		120,025.00
09-04-2021	UPI/152225705/MORE SUPERMARKET/moresupermarket@upi	UPI424440601	DR	3,409.00		116,616.00
10-04-2021	UPI/902921110/RAPIDO/rapido@ybl	UPI245315404	DR	232.00		116,384.00
10-04-2021	NEFT/555993/FAMILY SUPPORT/TRANSFER	NEFT24917630	DR	15,620.00		100,764.00
12-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3693705650	ELEC656849	DR	2,467.00		98,297.00
12-04-2021	POS/578165/FLIPKART INDIA/CARD **4098	POS71931434	DR	1,608.00		96,689.00
12-04-2021	ATM/CASH WDL/S1AX4141/AXIS ATM KALAPATTI	ATM29414527	DR	1,000.00		95,689.00
13-04-2021	UPI/868536614/RAPIDO/rapido@ybl	UPI661036433	DR	292.00		95,397.00
14-04-2021	UPI/946547951/RAPIDO/rapido@ybl	UPI807840620	DR	400.00		94,997.00
17-04-2021	UPI/624560019/SWIGGY/swiggy@hdfcbank	UPI385987235	DR	450.00		94,547.00
18-04-2021	POS/721050/SREE ANNAPOORNA/CARD **5187	POS92684052	DR	463.00		94,084.00
18-04-2021	UPI/394883705/OLA/ola@ybl	UPI668039741	DR	192.00		93,892.00
19-04-2021	UPI/418820668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162615288	DR	1,507.00		92,385.00
19-04-2021	UPI/801421728/UBER/uber@ybl	UPI993399592	DR	160.00		92,225.00
19-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX9914/PAYMENT	CC54651170	DR	9,535.25		82,689.75
20-04-2021	NEFT/PPF/AC239242729/PPF DEPOSIT	PPF7705947	DR	5,000.00		77,689.75
20-04-2021	UPI/711626685/UBER/uber@ybl	UPI235160885	DR	285.00		77,404.75
22-04-2021	UPI/257437895/AIRTEL RECHARGE/airtel@paytm	UPI213944842	DR	299.00		77,105.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2021	POS/129360/MYNTRA INDIA/CARD **3950	POS59586973	DR	1,974.00		75,131.75
22-04-2021	POS/469096/AMAZON INDIA/CARD **2180	POS59976054	DR	1,669.00		73,462.75
22-04-2021	UPI/205965481/ZOMATO/zomato@hdfcbank	UPI340879201	DR	441.00		73,021.75
23-04-2021	UPI/748926496/MORE SUPERMARKET/moresupermarket@upi	UPI770426205	DR	1,579.00		71,442.75
25-04-2021	UPI/767271394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672926724	DR	3,329.00		68,113.75
28-04-2021	UPI/313546163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638780029	DR	1,014.00		67,099.75
29-04-2021	NEFT-322987-KG HOSPITAL-SALARY APR	NEFT80100942	CR		133,160.71	200,260.46
02-05-2021	UPI/717515583/RECEIVED FROM/friend@upi	UPI979677322	CR		3,084.00	203,344.46
03-05-2021	NEFT/464675/FAMILY SUPPORT/TRANSFER	NEFT12343847	DR	15,071.00		188,273.46
04-05-2021	SIP/AXISMUTUALFUND/SIP925168/MUTUAL FUND	MF4233738	DR	9,609.00		178,664.46
06-05-2021	UPI/715359300/EATSURE/eatsure@hdfcbank	UPI633242547	DR	711.00		177,953.46
07-05-2021	UPI/762943816/SWIGGY/swiggy@hdfcbank	UPI695949954	DR	324.00		177,629.46
08-05-2021	ACH/DEBIT/HOTSTAR/SUB98110674	SUB983302	DR	499.00		177,130.46
09-05-2021	UPI/650344799/INDANE GAS CBE/indane@ybl	UPI802927932	DR	884.00		176,246.46
11-05-2021	UPI/979256119/ZOMATO/zomato@hdfcbank	UPI520574295	DR	507.00		175,739.46
11-05-2021	UPI/302454188/UBER/uber@ybl	UPI282489751	DR	346.00		175,393.46
14-05-2021	NEFT/PPF/AC464946044/PPF DEPOSIT	PPF6809783	DR	5,000.00		170,393.46
14-05-2021	POS/167955/AMAZON INDIA/CARD **7490	POS57974358	DR	749.00		169,644.46
14-05-2021	ATM/CASH WDL/S1AX5841/AXIS ATM RACE COURSE	ATM24090280	DR	5,000.00		164,644.46
15-05-2021	UPI/430756675/JIO RECHARGE/jio@paytm	UPI330160282	DR	299.00		164,345.46
15-05-2021	UPI/117471400/EATSURE/eatsure@hdfcbank	UPI606786722	DR	178.00		164,167.46
16-05-2021	POS/972461/SHREE ANANDHAAS/CARD **4163	POS57737391	DR	911.00		163,256.46
17-05-2021	UPI/104040971/EATSURE/eatsure@hdfcbank	UPI531640478	DR	705.00		162,551.46
17-05-2021	ATM/CASH WDL/S1SB9288/SBI ATM VADAVALLI	ATM93222723	DR	2,000.00		160,551.46
18-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053184758	ELEC810213	DR	2,083.00		158,468.46
19-05-2021	ATM/CASH WDL/S1HD6852/HDFC ATM HOPES COLLEGE	ATM72849327	DR	10,000.00		148,468.46
20-05-2021	UPI/597773023/SWIGGY/swiggy@hdfcbank	UPI424980978	DR	188.00		148,280.46
20-05-2021	BILLPAY/AXIS CREDIT CARD/XXX8687/PAYMENT	CC72514198	DR	15,239.89		133,040.57
21-05-2021	POS/435848/AMAZON INDIA/CARD **5646	POS56987598	DR	12,400.00		120,640.57
21-05-2021	POS/627604/KOVAI BIRIYANI/CARD **6835	POS25498652	DR	697.00		119,943.57
23-05-2021	ATM/CASH WDL/S1AX3022/AXIS ATM AVINASHI ROAD	ATM31619209	DR	2,000.00		117,943.57
24-05-2021	POS/840376/HOTEL ANNAPOORNA/CARD **2240	POS10807504	DR	1,216.00		116,727.57
27-05-2021	POS/362856/KOVAI BIRIYANI/CARD **4761	POS13767363	DR	292.00		116,435.57
27-05-2021	ATM/CASH WDL/S1AX6247/AXIS ATM RACE COURSE	ATM71724984	DR	10,000.00		106,435.57
29-05-2021	NEFT-412609-KG HOSPITAL-SALARY MAY	NEFT41001239	CR		137,595.27	244,030.84
30-05-2021	UPI/374641099/OLA/ola@ybl	UPI878945857	DR	343.00		243,687.84
31-05-2021	UPI/389255087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103821470	DR	1,938.00		241,749.84
31-05-2021	UPI/356883332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914525980	DR	1,623.00		240,126.84
01-06-2021	UPI/954532351/EATSURE/eatsure@hdfcbank	UPI401247650	DR	642.00		239,484.84
01-06-2021	POS/544803/JUNIOR KUPPANNA/CARD **7087	POS32970101	DR	827.00		238,657.84
02-06-2021	SIP/AXISMUTUALFUND/SIP484716/MUTUAL FUND	MF4468154	DR	9,609.00		229,048.84
04-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76812949	NET825615	DR	999.00		228,049.84
04-06-2021	UPI/621167341/UBER/uber@ybl	UPI385913312	DR	249.00		227,800.84
04-06-2021	NEFT/313889/FAMILY SUPPORT/TRANSFER	NEFT75188534	DR	18,827.00		208,973.84
05-06-2021	UPI/891381911/MORE SUPERMARKET/moresupermarket@upi	UPI938472130	DR	1,783.00		207,190.84
05-06-2021	POS/816597/SREE ANNAPPOORNA/CARD **2168	POS47730375	DR	621.00		206,569.84
06-06-2021	ATM/CASH WDL/S1AX4820/AXIS ATM SINGANALLUR	ATM53604566	DR	2,000.00		204,569.84
08-06-2021	UPI/541659753/ZOMATO/zomato@hdfcbank	UPI688106236	DR	263.00		204,306.84
09-06-2021	UPI/787106141/RAPIDO/rapido@ybl	UPI169553471	DR	336.00		203,970.84
10-06-2021	UPI/529852983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973465459	DR	1,136.00		202,834.84
10-06-2021	UPI/815945394/ZOMATO/zomato@hdfcbank	UPI582964154	DR	792.00		202,042.84
11-06-2021	UPI/741378198/SWIGGY/swiggy@hdfcbank	UPI523440086	DR	416.00		201,626.84
12-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6849728940	ELEC413797	DR	2,145.00		199,481.84
12-06-2021	UPI/918552376/SWIGGY/swiggy@hdfcbank	UPI352754149	DR	417.00		199,064.84
12-06-2021	UPI/818035343/EATSURE/eatsure@hdfcbank	UPI245879557	DR	515.00		198,549.84
12-06-2021	ATM/CASH WDL/S1O9350/IOB ATM SINGANALLUR	ATM19087192	DR	5,000.00		193,549.84
13-06-2021	UPI/217712495/ZOMATO/zomato@hdfcbank	UPI103920408	DR	681.00		192,868.84
13-06-2021	UPI/415219293/ZOMATO/zomato@hdfcbank	UPI710239868	DR	798.00		192,070.84
14-06-2021	POS/280993/FLIPKART INDIA/CARD **6120	POS98035649	DR	1,166.00		190,904.84
14-06-2021	UPI/564988665/SWIGGY/swiggy@hdfcbank	UPI630141132	DR	754.00		190,150.84
15-06-2021	UPI/714724656/JIO RECHARGE/jio@paytm	UPI266387785	DR	699.00		189,451.84
15-06-2021	UPI/793042775/DMART COIMBATORE/dmartcoimbatore@upi	UPI719005988	DR	2,877.00		186,574.84
15-06-2021	UPI/366059068/BOOKMYSHOW/bms@axisbank	UPI660278702	DR	370.00		186,204.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-06-2021	UPI/483414102/MEDPLUS CBE/medpluscbe@ybl	UPI218340528	DR	272.00		185,932.84
17-06-2021	UPI/855873163/MEDPLUS CBE/medpluscbe@ybl	UPI757801399	DR	975.00		184,957.84
18-06-2021	UPI/831353322/EATSURE/eatsure@hdfcbank	UPI466125257	DR	560.00		184,397.84
18-06-2021	POS/921924/SREE ANNAPOORNA/CARD **9302	POS64263154	DR	1,342.00		183,055.84
18-06-2021	UPI/308323207/OLA/ola@ybl	UPI382587450	DR	221.00		182,834.84
19-06-2021	UPI/402951904/UBER/uber@ybl	UPI893046042	DR	145.00		182,689.84
19-06-2021	UPI/771846276/NETMEDS CBE/netmedscbe@ybl	UPI785290527	DR	998.00		181,691.84
20-06-2021	NEFT/PPF/AC815410505/PPF DEPOSIT	PPF8983747	DR	5,000.00		176,691.84
21-06-2021	ATM/CASH WDL/S1HD9083/HDFC ATM AVINASHI ROAD	ATM46240943	DR	2,000.00		174,691.84
24-06-2021	POS/624084/JUNIOR KUPPANNA/CARD **7477	POS49947312	DR	213.00		174,478.84
25-06-2021	UPI/613890421/UBER/uber@ybl	UPI496583441	DR	81.00		174,397.84
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568759	DR	17.70		174,380.14
26-06-2021	UPI/143644551/UBER/uber@ybl	UPI499806784	DR	337.00		174,043.14
28-06-2021	NEFT-490283-KG HOSPITAL-SALARY JUN	NEFT15637131	CR		134,935.47	308,978.61
28-06-2021	UPI/272492122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520779220	DR	1,311.00		307,667.61
29-06-2021	POS/415893/MEESHO INDIA/CARD **8610	POS54315724	DR	1,849.00		305,818.61
29-06-2021	UPI/753784025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377559668	DR	1,675.00		304,143.61
29-06-2021	UPI/328951460/OLA/ola@ybl	UPI705482131	DR	381.00		303,762.61
30-06-2021	UPI/9411511147/OLA/ola@ybl	UPI937868867	DR	313.00		303,449.61
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT928230	CR		1,593.11	305,042.72
01-07-2021	POS/641888/MEESHO INDIA/CARD **4598	POS19778669	DR	411.00		304,631.72
01-07-2021	UPI/286498457/SWIGGY/swiggy@hdfcbank	UPI841253985	DR	643.00		303,988.72
01-07-2021	POS/234614/INDIAN OIL GANDHIPURAM/CARD **5116	FUEL14558074	DR	1,087.00		302,901.72
01-07-2021	UPI/370814800/BOOKMYSHOW/bms@axisbank	UPI656162228	DR	950.00		301,951.72
02-07-2021	UPI/608085847/EATSURE/eatsure@hdfcbank	UPI831319034	DR	266.00		301,685.72
02-07-2021	UPI/877721494/SWIGGY/swiggy@hdfcbank	UPI135044782	DR	300.00		301,385.72
03-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB14259224	NET606960	DR	1,199.00		300,186.72
03-07-2021	UPI/621225736/ZOMATO/zomato@hdfcbank	UPI432568121	DR	378.00		299,808.72
03-07-2021	UPI/184825035/SWIGGY/swiggy@hdfcbank	UPI783535735	DR	790.00		299,018.72
04-07-2021	UPI/917830265/OLA/ola@ybl	UPI672940128	DR	80.00		298,938.72
06-07-2021	SIP/AXISMUTUALFUND/SIP510199/MUTUAL FUND	MF8737316	DR	9,609.00		289,329.72
06-07-2021	ATM/CASH WDL/S1HD8091/HDFC ATM VADAVALLI	ATM89430342	DR	2,000.00		287,329.72
06-07-2021	UPI/152043888/UBER/uber@ybl	UPI662826075	DR	211.00		287,118.72
07-07-2021	UPI/100319180/MEDPLUS CBE/medpluscbe@ybl	UPI524282374	DR	269.00		286,849.72
08-07-2021	POS/876247/JUNIOR KUPPANNA/CARD **4980	POS68073490	DR	247.00		286,602.72
08-07-2021	UPI/112697219/UBER/uber@ybl	UPI727422932	DR	351.00		286,251.72
10-07-2021	POS/827059/HP PETROL RS PURAM/CARD **4752	FUEL85478597	DR	2,012.00		284,239.72
11-07-2021	UPI/737722293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI844316538	DR	2,041.00		282,198.72
11-07-2021	ATM/CASH WDL/S1AX4625/AXIS ATM RS PURAM	ATM82570373	DR	1,000.00		281,198.72
11-07-2021	UPI/561919119/NETMEDS CBE/netmedscbe@ybl	UPI151840124	DR	703.00		280,495.72
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7734228763	ELEC356470	DR	941.00		279,554.72
13-07-2021	UPI/752806923/DMART COIMBATORE/dmartcoimbatore@upi	UPI116067238	DR	3,354.00		276,200.72
13-07-2021	UPI/693570342/ZOMATO/zomato@hdfcbank	UPI383470660	DR	614.00		275,586.72
13-07-2021	ATM/CASH WDL/S1AX9499/AXIS ATM SUNGAM	ATM39943199	DR	2,000.00		273,586.72
14-07-2021	POS/787027/AMAZON INDIA/CARD **5054	POS76553635	DR	18,688.00		254,898.72
14-07-2021	POS/372012/BHARAT PETROLEUM CBE/CARD **6691	FUEL26581605	DR	1,646.00		253,252.72
15-07-2021	UPI/184451360/RAPIDO/rapido@ybl	UPI110257307	DR	294.00		252,958.72
15-07-2021	BILLPAY/AXIS CREDIT CARD/XXX9825/PAYMENT	CC83919576	DR	11,166.90		241,791.82
17-07-2021	UPI/942694678/JIO RECHARGE/jio@paytm	UPI968643731	DR	399.00		241,392.82
17-07-2021	POS/468104/SREE ANNAPOORNA/CARD **4222	POS18390964	DR	472.00		240,920.82
17-07-2021	ATM/CASH WDL/S1AX8960/AXIS ATM GANDHIPURAM	ATM53588759	DR	3,000.00		237,920.82
20-07-2021	NEFT/PPF/AC482776902/PPF DEPOSIT	PPF8372127	DR	5,000.00		232,920.82
20-07-2021	UPI/982867757/INDANE GAS CBE/indane@ybl	UPI476263177	DR	1,073.00		231,847.82
22-07-2021	POS/923126/INDIAN OIL GANDHIPURAM/CARD **8525	FUEL49210529	DR	3,307.00		228,540.82
23-07-2021	UPI/353246507/ZOMATO/zomato@hdfcbank	UPI798106105	DR	419.00		228,121.82
24-07-2021	UPI/139657909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857662077	DR	2,225.00		225,896.82
24-07-2021	POS/446223/INDIAN OIL AVINASHI RD/CARD **3011	FUEL25818653	DR	901.00		224,995.82
25-07-2021	POS/920432/AMAZON INDIA/CARD **9846	POS45715953	DR	804.00		224,191.82
25-07-2021	ATM/CASH WDL/S1SB6273/SBI ATM GANDHIPURAM	ATM32096292	DR	1,000.00		223,191.82
26-07-2021	UPI/139858022/MORE SUPERMARKET/moresupermarket@upi	UPI279405902	DR	3,426.00		219,765.82
26-07-2021	UPI/497349473/SWIGGY/swiggy@hdfcbank	UPI726963243	DR	650.00		219,115.82
27-07-2021	UPI/994932360/SWIGGY/swiggy@hdfcbank	UPI654932963	DR	275.00		218,840.82
27-07-2021	UPI/510952171/RAPIDO/rapido@ybl	UPI444361938	DR	135.00		218,705.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2021	NEFT-772784-KG HOSPITAL-SALARY JUL	NEFT13809542	CR		133,752.92	352,458.74
29-07-2021	UPI/554141080/RAPIDO/rapido@ybl	UPI667267714	DR	257.00		352,201.74
30-07-2021	UPI/278766903/NETMEDS CBE/netmedscbe@ybl	UPI529449164	DR	827.00		351,374.74
31-07-2021	POS/396642/SREE ANNAPOORNA/CARD **6443	POS62917608	DR	196.00		351,178.74
31-07-2021	ATM/CASH WDL/S1SB9868/SBI ATM KALAPATTI	ATM78827716	DR	5,000.00		346,178.74
31-07-2021	UPI/787777263/RAPIDO/rapido@ybl	UPI476193365	DR	317.00		345,861.74
03-08-2021	POS/677656/AJO INDIA/CARD **2423	POS31699651	DR	441.00		345,420.74
06-08-2021	SIP/AXISMUTUALFUND/SIP437749/MUTUAL FUND	MF6054039	DR	9,609.00		335,811.74
06-08-2021	POS/653091/MYNTRA INDIA/CARD **3073	POS10061782	DR	1,598.00		334,213.74
06-08-2021	POS/321630/SREE ANNAPOORNA/CARD **5697	POS73090689	DR	527.00		333,686.74
07-08-2021	NEFT/917742/FAMILY SUPPORT/TRANSFER	NEFT75076913	DR	24,215.00		309,471.74
08-08-2021	ATM/CASH WDL/S1AX8772/AXIS ATM VADAVALLI	ATM69679791	DR	1,000.00		308,471.74
10-08-2021	POS/979931/MYNTRA INDIA/CARD **5269	POS66635956	DR	378.00		308,093.74
10-08-2021	UPI/928360079/OLA/ola@ybl	UPI351188076	DR	225.00		307,868.74
11-08-2021	NEFT/PPF/AC514032675/PPF DEPOSIT	PPF6371958	DR	5,000.00		302,868.74
11-08-2021	UPI/261023924/NILGIRIS CBE/nilgiriscbe@upi	UPI215954473	DR	1,664.00		301,204.74
14-08-2021	UPI/963477216/DMART COIMBATORE/dmartcoimbatore@upi	UPI248619567	DR	2,879.00		298,325.74
15-08-2021	ACH/DEBIT/HOTSTAR/SUB98926023	SUB924807	DR	149.00		298,176.74
17-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5718/PAYMENT	CC67910141	DR	15,609.34		282,567.40
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6984316688	ELEC987840	DR	1,222.00		281,345.40
18-08-2021	UPI/408411699/VI RECHARGE/vi@paytm	UPI309828848	DR	699.00		280,646.40
18-08-2021	UPI/451457872/ZOMATO/zomato@hdfcbank	UPI342356428	DR	303.00		280,343.40
18-08-2021	UPI/139618490/BOOKMYSHOW/bms@axisbank	UPI706379106	DR	315.00		280,028.40
19-08-2021	UPI/667986513/INDANE GAS CBE/indane@ybl	UPI300189734	DR	1,003.00		279,025.40
19-08-2021	POS/826628/SHREE ANANDHAAS/CARD **4468	POS37033530	DR	375.00		278,650.40
20-08-2021	POS/176276/AJO INDIA/CARD **3578	POS55969349	DR	2,669.00		275,981.40
20-08-2021	UPI/872877618/SWIGGY/swiggy@hdfcbank	UPI120891394	DR	435.00		275,546.40
20-08-2021	UPI/861751634/MEDPLUS CBE/medpluscbe@ybl	UPI202497582	DR	748.00		274,798.40
22-08-2021	UPI/219579423/EATSURE/eatsure@hdfcbank	UPI110003842	DR	490.00		274,308.40
23-08-2021	UPI/655773536/EATSURE/eatsure@hdfcbank	UPI257964945	DR	585.00		273,723.40
23-08-2021	ATM/CASH WDL/S1AX2943/AXIS ATM GANAPATHY	ATM88392412	DR	10,000.00		263,723.40
24-08-2021	UPI/935389845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584578832	DR	1,904.00		261,819.40
24-08-2021	UPI/286844836/UBER/uber@ybl	UPI981021807	DR	244.00		261,575.40
25-08-2021	UPI/269242583/ZOMATO/zomato@hdfcbank	UPI234222276	DR	586.00		260,989.40
26-08-2021	POS/103648/MEESHO INDIA/CARD **8072	POS16768504	DR	557.00		260,432.40
26-08-2021	UPI/605704969/OLA/ola@ybl	UPI543396695	DR	81.00		260,351.40
27-08-2021	UPI/499866053/EATSURE/eatsure@hdfcbank	UPI671808410	DR	206.00		260,145.40
28-08-2021	POS/749165/FLIPKART INDIA/CARD **8663	POS59912125	DR	20,996.00		239,149.40
29-08-2021	UPI/327828403/ZOMATO/zomato@hdfcbank	UPI205548502	DR	224.00		238,925.40
30-08-2021	NEFT-755530-KG HOSPITAL-SALARY AUG	NEFT73839233	CR		131,454.23	370,379.63
31-08-2021	UPI/696649491/SWIGGY/swiggy@hdfcbank	UPI274908399	DR	645.00		369,734.63
01-09-2021	UPI/684300437/EATSURE/eatsure@hdfcbank	UPI376218148	DR	779.00		368,955.63
02-09-2021	UPI/353073320/ZOMATO/zomato@hdfcbank	UPI459357750	DR	782.00		368,173.63
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35397715	NET960692	DR	1,199.00		366,974.63
06-09-2021	SIP/AXISMUTUALFUND/SIP417192/MUTUAL FUND	MF5848957	DR	9,609.00		357,365.63
06-09-2021	UPI/648444297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592685585	DR	2,633.00		354,732.63
06-09-2021	UPI/370517116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830079765	DR	1,700.00		353,032.63
07-09-2021	ATM/CASH WDL/S1SB2415/SBI ATM RS PURAM	ATM13523264	DR	1,000.00		352,032.63
07-09-2021	ATM/CASH WDL/S1SB5591/SBI ATM METTUPALAYAM ROAD	ATM56963700	DR	1,000.00		351,032.63
07-09-2021	UPI/975434809/NETMEDS CBE/netmedscbe@ybl	UPI135853576	DR	975.00		350,057.63
08-09-2021	POS/2031116/JUNIOR KUPPANNA/CARD **3963	POS20268086	DR	674.00		349,383.63
08-09-2021	POS/675251/A2B ADYAR ANANDA BHAVAN/CARD **8440	POS68768429	DR	232.00		349,151.63
08-09-2021	POS/595199/SHELL TRICHY ROAD/CARD **7768	FUEL58348854	DR	813.00		348,338.63
08-09-2021	ATM/CASH WDL/S1AX4042/AXIS ATM AVINASHI ROAD	ATM63771594	DR	5,000.00		343,338.63
08-09-2021	ACH/DEBIT/HOTSTAR/SUB27176837	SUB330951	DR	499.00		342,839.63
09-09-2021	UPI/876675989/MEDPLUS CBE/medpluscbe@ybl	UPI479524387	DR	912.00		341,927.63
10-09-2021	UPI/366478895/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI115583015	DR	2,613.00		339,314.63
13-09-2021	UPI/868297418/ZOMATO/zomato@hdfcbank	UPI789651951	DR	167.00		339,147.63
13-09-2021	ATM/CASH WDL/S1AX9432/AXIS ATM TOWN HALL	ATM34535098	DR	5,000.00		334,147.63
15-09-2021	NEFT/PPF/AC891808260/PPF DEPOSIT	PPF5699980	DR	5,000.00		329,147.63
15-09-2021	POS/178883/MYNTRA INDIA/CARD **5281	POS41673818	DR	7,989.00		321,158.63
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6002919137	ELEC207619	DR	1,298.00		319,860.63
18-09-2021	POS/543288/AMAZON INDIA/CARD **9060	POS45166088	DR	2,514.00		317,346.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2021	POS/508706/MYNTRA INDIA/CARD **7832	POS23430563	DR	2,520.00		314,826.63
18-09-2021	UPI/874816304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521884356	DR	3,507.00		311,319.63
18-09-2021	ATM/CASH WDL/S1IC8065/CICI ATM GANAPATHY	ATM39260410	DR	2,000.00		309,319.63
18-09-2021	UPI/683531765/UBER/uber@ybl	UPI985246647	DR	180.00		309,139.63
19-09-2021	UPI/206541153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595302596	DR	3,033.00		306,106.63
20-09-2021	UPI/744464147/VI RECHARGE/vi@paytm	UPI267123353	DR	599.00		305,507.63
20-09-2021	POS/618399/HP PETROL RS PURAM/CARD **3430	FUEL75781941	DR	1,968.00		303,539.63
20-09-2021	UPI/532586174/RECEIVED FROM/friend@upi	UPI361223558	CR		8,058.00	311,597.63
21-09-2021	UPI/291324335/ZOMATO/zomato@hdfcbank	UPI552307203	DR	431.00		311,166.63
21-09-2021	UPI/528176426/UBER/uber@ybl	UPI190488894	DR	191.00		310,975.63
23-09-2021	POS/848531/MYNTRA INDIA/CARD **6778	POS63541560	DR	2,181.00		308,794.63
23-09-2021	UPI/664186516/RAPIDO/rapido@ybl	UPI603699684	DR	239.00		308,555.63
24-09-2021	POS/989880/FLIPKART INDIA/CARD **6453	POS95784077	DR	1,866.00		306,689.63
24-09-2021	POS/389101/HP PETROL RS PURAM/CARD **1964	FUEL11882056	DR	3,089.00		303,600.63
24-09-2021	UPI/653003655/NETMEDS CBE/netmedscbe@ybl	UPI663629313	DR	307.00		303,293.63
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692606	DR	17.70		303,275.93
27-09-2021	POS/942995/MYNTRA INDIA/CARD **4593	POS28933676	DR	1,662.00		301,613.93
29-09-2021	UPI/918627753/EATSURE/eatsure@hdfcbank	UPI423227004	DR	674.00		300,939.93
29-09-2021	UPI/483338445/ZOMATO/zomato@hdfcbank	UPI283107645	DR	404.00		300,535.93
30-09-2021	POS/982927/SHREE ANANDHAAS/CARD **8730	POS60169402	DR	1,176.00		299,359.93
30-09-2021	ATM/CASH WDL/S1AX3572/AXIS ATM AVINASHI ROAD	ATM43568747	DR	5,000.00		294,359.93
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT248803	CR		2,245.07	296,605.00
01-10-2021	NEFT-876033-KG HOSPITAL-SALARY SEP	NEFT18239309	CR		133,272.19	429,877.19
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32307649	NET872854	DR	599.00		429,278.19
02-10-2021	POS/605813/AJO INDIA/CARD **4449	POS33585626	DR	886.00		428,392.19
02-10-2021	UPI/409692536/UBER/uber@ybl	UPI518837666	DR	201.00		428,191.19
06-10-2021	SIP/AXISMUTUALFUND/SIP414715/MUTUAL FUND	MF4512173	DR	9,609.00		418,582.19
06-10-2021	POS/469416/A2B ADYAR ANANDA BHAVAN/CARD **3762	POS27777766	DR	847.00		417,735.19
06-10-2021	ATM/CASH WDL/S1AX6539/AXIS ATM SINGANALLUR	ATM60360955	DR	2,000.00		415,735.19
06-10-2021	ATM/CASH WDL/S1HD4473/HDFC ATM AVINASHI ROAD	ATM76549817	DR	5,000.00		410,735.19
06-10-2021	NEFT/323675/FAMILY SUPPORT/TRANSFER	NEFT11444298	DR	19,229.00		391,506.19
07-10-2021	ATM/CASH WDL/S1IC7190/CICI ATM GANDHIPURAM	ATM48233644	DR	1,000.00		390,506.19
08-10-2021	POS/389952/MEESHO INDIA/CARD **7268	POS84419208	DR	1,242.00		389,264.19
08-10-2021	UPI/672280836/ZOMATO/zomato@hdfcbank	UPI302513730	DR	681.00		388,583.19
08-10-2021	ACH/DEBIT/AMAZON PRIME/SUB84083225	SUB252037	DR	299.00		388,284.19
09-10-2021	UPI/296671249/OLA/ola@ybl	UPI411702445	DR	368.00		387,916.19
10-10-2021	NEFT/PPF/AC822734018/PPF DEPOSIT	PPF5595147	DR	5,000.00		382,916.19
12-10-2021	UPI/657063099/OLA/ola@ybl	UPI517408191	DR	221.00		382,695.19
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5821881119	ELEC906904	DR	1,076.00		381,619.19
14-10-2021	UPI/462001890/OLA/ola@ybl	UPI874636215	DR	138.00		381,481.19
15-10-2021	UPI/473587792/ZOMATO/zomato@hdfcbank	UPI149405749	DR	568.00		380,913.19
16-10-2021	UPI/712010991/UBER/uber@ybl	UPI777021636	DR	303.00		380,610.19
17-10-2021	POS/283766/MYNTRA INDIA/CARD **5442	POS10964766	DR	2,286.00		378,324.19
17-10-2021	UPI/313966247/NILGIRIS CBE/nilgiriscbe@upi	UPI510900214	DR	1,447.00		376,877.19
17-10-2021	ATM/CASH WDL/S1AX3420/AXIS ATM AVINASHI ROAD	ATM96999527	DR	3,000.00		373,877.19
18-10-2021	UPI/239422851/AIRTEL RECHARGE/airtel@paytm	UPI264579624	DR	299.00		373,578.19
18-10-2021	UPI/451682934/ZOMATO/zomato@hdfcbank	UPI126038419	DR	699.00		372,879.19
19-10-2021	UPI/965131119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879324483	DR	3,225.00		369,654.19
19-10-2021	UPI/946361329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646479922	DR	2,227.00		367,427.19
20-10-2021	UPI/374083581/RAPIDO/rapido@ybl	UPI853655043	DR	385.00		367,042.19
21-10-2021	POS/637907/SREE ANNAPOORNA/CARD **4450	POS76761915	DR	1,238.00		365,804.19
26-10-2021	UPI/807606076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593984080	DR	3,175.00		362,629.19
27-10-2021	UPI/840935655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270088808	DR	3,597.00		359,032.19
27-10-2021	UPI/378847100/SWIGGY/swiggy@hdfcbank	UPI778665711	DR	447.00		358,585.19
30-10-2021	NEFT-797410-KG HOSPITAL-SALARY OCT	NEFT20802461	CR		131,271.69	489,856.88
30-10-2021	UPI/996145951/RAPIDO/rapido@ybl	UPI789147445	DR	185.00		489,671.88
02-11-2021	UPI/424545022/ZOMATO/zomato@hdfcbank	UPI650965860	DR	762.00		488,909.88
02-11-2021	UPI/642790703/SWIGGY/swiggy@hdfcbank	UPI417482868	DR	699.00		488,210.88
02-11-2021	POS/576628/A2B ADYAR ANANDA BHAVAN/CARD **5948	POS65451245	DR	274.00		487,936.88
03-11-2021	SIP/AXISMUTUALFUND/SIP921013/MUTUAL FUND	MF7331614	DR	9,609.00		478,327.88
03-11-2021	POS/831894/FLIPKART INDIA/CARD **1668	POS51523698	DR	542.00		477,785.88
04-11-2021	POS/128025/INDIAN OIL AVINASHI RD/CARD **1115	FUEL80386552	DR	3,227.00		474,558.88
04-11-2021	POS/304920/INDIAN OIL AVINASHI RD/CARD **1568	FUEL47271778	DR	3,088.00		471,470.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2021	ATM/CASH WDL/S1AX6728/AXIS ATM VADAVALLI	ATM66881543	DR	2,000.00		469,470.88
05-11-2021	UPI/949672947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI359913256	DR	2,837.00		466,633.88
06-11-2021	UPI/889346235/EATSURE/eatsure@hdfcbank	UPI175589971	DR	369.00		466,264.88
06-11-2021	UPI/912059498/OLA/ola@ybl	UPI176122705	DR	124.00		466,140.88
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB59599451	NET546135	DR	999.00		465,141.88
08-11-2021	POS/978163/MEESHO INDIA/CARD **4528	POS88029557	DR	285.00		464,856.88
08-11-2021	POS/922841/SREE ANNAPOORNA/CARD **5917	POS70168287	DR	735.00		464,121.88
08-11-2021	UPI/493895078/UBER/uber@ybl	UPI608620878	DR	296.00		463,825.88
09-11-2021	UPI/408182935/OLA/ola@ybl	UPI889832813	DR	387.00		463,438.88
11-11-2021	UPI/159119282/EATSURE/eatsure@hdfcbank	UPI520529106	DR	621.00		462,817.88
12-11-2021	POS/988367/BHARAT PETROLEUM CBE/CARD **6321	FUEL34838106	DR	1,718.00		461,099.88
13-11-2021	ATM/CASH WDL/S1AX2474/AXIS ATM GANAPATHY	ATM15827641	DR	2,000.00		459,099.88
14-11-2021	NEFT/PPF/AC213479539/PPF DEPOSIT	PPF3675548	DR	5,000.00		454,099.88
14-11-2021	UPI/934254744/ZOMATO/zomato@hdfcbank	UPI275087601	DR	215.00		453,884.88
14-11-2021	POS/689060/HOTEL ANNAPOORNA/CARD **9116	POS94638593	DR	301.00		453,583.88
14-11-2021	POS/776794/SHELL TRICHY ROAD/CARD **7003	FUEL88387906	DR	3,083.00		450,500.88
14-11-2021	UPI/781025784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244927554	DR	939.00		449,561.88
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5687383524	ELEC842575	DR	1,243.00		448,318.88
16-11-2021	POS/899302/AMAZON INDIA/CARD **3199	POS26850250	DR	2,532.00		445,786.88
18-11-2021	POS/379107/SREE ANNAPOORNA/CARD **5729	POS87129648	DR	970.00		444,816.88
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX5592/PAYMENT	CC93267812	DR	25,488.36		419,328.52
20-11-2021	UPI/733905769/UBER/uber@ybl	UPI978110422	DR	80.00		419,248.52
21-11-2021	POS/783018/AMAZON INDIA/CARD **8557	POS19792772	DR	716.00		418,532.52
22-11-2021	UPI/657083525/VI RECHARGE/vi@paytm	UPI101934962	DR	699.00		417,833.52
22-11-2021	ATM/CASH WDL/S1IC1784/CICI ATM TRICHY ROAD	ATM49697424	DR	10,000.00		407,833.52
23-11-2021	UPI/564610089/EATSURE/eatsure@hdfcbank	UPI337694412	DR	594.00		407,239.52
25-11-2021	POS/835085/HP PETROL RS PURAM/CARD **1306	FUEL52739793	DR	2,469.00		404,770.52
26-11-2021	UPI/660088009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353629708	DR	2,502.00		402,268.52
26-11-2021	UPI/860948103/ZOMATO/zomato@hdfcbank	UPI546917811	DR	706.00		401,562.52
28-11-2021	ATM/CASH WDL/S1CA7620/CANARA ATM RS PURAM	ATM43942069	DR	3,000.00		398,562.52
28-11-2021	UPI/762344929/RAPIDO/rapido@ybl	UPI981795806	DR	114.00		398,448.52
29-11-2021	UPI/184534614/NILGIRIS CBE/nilgirisce@upi	UPI134918170	DR	2,596.00		395,852.52
29-11-2021	UPI/381620390/MORE SUPERMARKET/moresupermarket@upi	UPI502065194	DR	1,176.00		394,676.52
29-11-2021	UPI/587933366/UBER/uber@ybl	UPI812321300	DR	100.00		394,576.52
30-11-2021	UPI/988686488/RAPIDO/rapido@ybl	UPI567623898	DR	253.00		394,323.52
01-12-2021	NEFT-696917-KG HOSPITAL-SALARY NOV	NEFT13115499	CR		135,817.44	530,140.96
01-12-2021	SIP/AXISMUTUALFUND/SIP531153/MUTUAL FUND	MF1383123	DR	9,609.00		520,531.96
03-12-2021	UPI/887114054/SWIGGY/swiggy@hdfcbank	UPI348982328	DR	776.00		519,755.96
04-12-2021	POS/190696/ANNAPOORNA CBE/CARD **5129	POS68870220	DR	1,115.00		518,640.96
05-12-2021	POS/163847/MYNTRA INDIA/CARD **1891	POS22094168	DR	360.00		518,280.96
05-12-2021	UPI/239162886/EATSURE/eatsure@hdfcbank	UPI442957621	DR	498.00		517,782.96
08-12-2021	ATM/CASH WDL/S1AX6177/AXIS ATM PEELAMEDU	ATM77844632	DR	2,000.00		515,782.96
10-12-2021	UPI/290980677/INDANE GAS CBE/indane@ybl	UPI855349638	DR	869.00		514,913.96
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4874789455	ELEC168573	DR	904.00		514,009.96
12-12-2021	POS/372189/AJO INDIA/CARD **9661	POS32835188	DR	1,914.00		512,095.96
12-12-2021	UPI/955096077/NETMEDS CBE/netmedscbe@ybl	UPI322126363	DR	909.00		511,186.96
14-12-2021	UPI/990200208/MORE SUPERMARKET/moresupermarket@upi	UPI999444179	DR	3,386.00		507,800.96
14-12-2021	ATM/CASH WDL/S1HD7895/HDFC ATM VADAVALLI	ATM47570535	DR	5,000.00		502,800.96
15-12-2021	POS/465761/INDIAN OIL GANDHIPURAM/CARD **6717	FUEL53680008	DR	1,694.00		501,106.96
16-12-2021	UPI/656613061/AIRTEL RECHARGE/airtel@paytm	UPI902617127	DR	299.00		500,807.96
16-12-2021	POS/818280/FLIPKART INDIA/CARD **2881	POS96681338	DR	2,266.00		498,541.96
17-12-2021	POS/187206/MYNTRA INDIA/CARD **5920	POS54949341	DR	1,680.00		496,861.96
17-12-2021	POS/483343/HOTEL ANNAPOORNA/CARD **8883	POS35565211	DR	684.00		496,177.96
18-12-2021	UPI/680710742/EATSURE/eatsure@hdfcbank	UPI690217713	DR	786.00		495,391.96
18-12-2021	UPI/404181682/SWIGGY/swiggy@hdfcbank	UPI131621999	DR	787.00		494,604.96
18-12-2021	UPI/182646695/SWIGGY/swiggy@hdfcbank	UPI828100751	DR	686.00		493,918.96
19-12-2021	NEFT/PPF/AC469642787/PPF DEPOSIT	PPF9644108	DR	5,000.00		488,918.96
20-12-2021	POS/303900/AMAZON INDIA/CARD **9891	POS18318461	DR	2,652.00		486,266.96
20-12-2021	ATM/CASH WDL/S1AX2417/AXIS ATM GANDHIPURAM	ATM90596274	DR	2,000.00		484,266.96
21-12-2021	POS/519753/AJO INDIA/CARD **7827	POS63036747	DR	2,518.00		481,748.96
21-12-2021	UPI/224888605/SWIGGY/swiggy@hdfcbank	UPI525914024	DR	417.00		481,331.96
21-12-2021	UPI/329027544/SWIGGY/swiggy@hdfcbank	UPI370498035	DR	411.00		480,920.96
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX8787/PAYMENT	CC58462611	DR	29,202.54		451,718.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2021	UPI/643279866/EATSURE/eatsure@hdfcbank	UPI476626965	DR	354.00		451,364.42
22-12-2021	UPI/122725062/RAPIDO/rapido@ybl	UPI520678754	DR	280.00		451,084.42
23-12-2021	POS/492952/ANNAPOORNA CBE/CARD **7702	POS42273117	DR	344.00		450,740.42
23-12-2021	UPI/731208183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551682471	DR	275.00		450,465.42
25-12-2021	UPI/393367960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942731872	DR	2,872.00		447,593.42
25-12-2021	UPI/947795051/SWIGGY/swiggy@hdfcbank	UPI746188298	DR	209.00		447,384.42
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896007	DR	17.70		447,366.72
26-12-2021	UPI/141605163/BOOKMYSHOW/bms@axisbank	UPI557732796	DR	557.00		446,809.72
27-12-2021	UPI/755906860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579201267	DR	2,489.00		444,320.72
28-12-2021	POS/423576/AJO INDIA/CARD **3816	POS56254600	DR	1,789.00		442,531.72
28-12-2021	UPI/609280781/DMART COIMBATORE/dmartcoimbatore@upi	UPI166123388	DR	1,024.00		441,507.72
28-12-2021	POS/884131/BHARAT PETROLEUM CBE/CARD **8643	FUEL85088664	DR	1,983.00		439,524.72
29-12-2021	NEFT-774539-KG HOSPITAL-SALARY DEC	NEFT41315316	CR		136,552.24	576,076.96
29-12-2021	UPI/149856933/SWIGGY/swiggy@hdfcbank	UPI977380480	DR	654.00		575,422.96
30-12-2021	POS/116217/JUNIOR KUPPANNA/CARD **8465	POS45412157	DR	535.00		574,887.96
31-12-2021	UPI/677313426/DMART COIMBATORE/dmartcoimbatore@upi	UPI583854966	DR	1,061.00		573,826.96
31-12-2021	ATM/CASH WDL/S1AX6993/AXIS ATM SINGANALLUR	ATM98443693	DR	2,000.00		571,826.96
31-12-2021	UPI/982227390/UBER/uber@ybl	UPI246082563	DR	244.00		571,582.96
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT886162	CR		3,000.81	574,583.77
02-01-2022	POS/604130/FLIPKART INDIA/CARD **4488	POS65166983	DR	967.00		573,616.77
02-01-2022	POS/641459/KOVAI BIRIYANI/CARD **3607	POS60926081	DR	1,249.00		572,367.77
03-01-2022	UPI/609339709/EATSURE/eatsure@hdfcbank	UPI674410152	DR	310.00		572,057.77
03-01-2022	NEFT/642328/FAMILY SUPPORT/TRANSFER	NEFT95233416	DR	18,330.00		553,727.77
04-01-2022	UPI/877009762/ZOMATO/zomato@hdfcbank	UPI256279481	DR	380.00		553,347.77
04-01-2022	UPI/689183696/EATSURE/eatsure@hdfcbank	UPI906223146	DR	739.00		552,608.77
07-01-2022	ATM/CASH WDL/S1AX3765/AXIS ATM VADAVALLI	ATM38816652	DR	10,000.00		542,608.77
08-01-2022	SIP/AXISMUTUALFUND/SIP348477/MUTUAL FUND	MF6608945	DR	10,089.45		532,519.32
08-01-2022	UPI/628822963/ZOMATO/zomato@hdfcbank	UPI948574057	DR	159.00		532,360.32
09-01-2022	POS/627901/FLIPKART INDIA/CARD **7168	POS59389634	DR	1,223.00		531,137.32
09-01-2022	POS/987239/MEESHO INDIA/CARD **6774	POS45857217	DR	1,034.00		530,103.32
09-01-2022	UPI/288284169/ZOMATO/zomato@hdfcbank	UPI134301501	DR	292.00		529,811.32
09-01-2022	UPI/192488108/RAPIDO/rapido@ybl	UPI182509482	DR	90.00		529,721.32
09-01-2022	ACH/DEBIT/NETFLIX/SUB33459221	SUB591301	DR	199.00		529,522.32
11-01-2022	NEFT/756405/HEALTH INSURANCE/PREMIUM	INS30530742	DR	37,614.00		491,908.32
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3385730120	ELEC248407	DR	1,381.00		490,527.32
16-01-2022	UPI/476966763/SWIGGY/swiggy@hdfcbank	UPI205244184	DR	420.00		490,107.32
18-01-2022	UPI/519718685/SWIGGY/swiggy@hdfcbank	UPI904714119	DR	425.00		489,682.32
19-01-2022	NEFT/PPF/AC520461990/PPF DEPOSIT	PPF9447219	DR	5,000.00		484,682.32
19-01-2022	UPI/402686259/AIRTEL RECHARGE/airtel@paytm	UPI205794834	DR	299.00		484,383.32
19-01-2022	UPI/522480897/MEDPLUS CBE/medpluscbe@ybl	UPI691702444	DR	572.00		483,811.32
20-01-2022	POS/968823/MYNTRA INDIA/CARD **7246	POS26221578	DR	1,830.00		481,981.32
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2698/PAYMENT	CC87496937	DR	13,412.30		468,569.02
21-01-2022	POS/461644/AMAZON INDIA/CARD **9002	POS90214248	DR	22,016.00		446,553.02
21-01-2022	UPI/659471058/ZOMATO/zomato@hdfcbank	UPI956298931	DR	346.00		446,207.02
22-01-2022	UPI/606152373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798336064	DR	2,575.00		443,632.02
23-01-2022	ATM/CASH WDL/S1AX2337/AXIS ATM KALAPATTI	ATM97638919	DR	2,000.00		441,632.02
25-01-2022	ATM/CASH WDL/S1AX5705/AXIS ATM UKKADAM	ATM19130772	DR	10,000.00		431,632.02
25-01-2022	UPI/758852139/RECEIVED FROM/friend@upi	UPI445960130	CR		11,567.00	443,199.02
26-01-2022	UPI/209195244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444673159	DR	2,340.00		440,859.02
26-01-2022	UPI/238765348/UBER/uber@ybl	UPI673842414	DR	379.00		440,480.02
26-01-2022	UPI/218160841/RAPIDO/rapido@ybl	UPI452427797	DR	295.00		440,185.02
27-01-2022	UPI/830635993/UBER/uber@ybl	UPI742080647	DR	288.00		439,897.02
28-01-2022	UPI/891196809/UBER/uber@ybl	UPI775602584	DR	306.00		439,591.02
29-01-2022	ATM/CASH WDL/S1CA5950/CANARA ATM TRICHY ROAD	ATM18572215	DR	2,000.00		437,591.02
30-01-2022	NEFT-401239-KG HOSPITAL-SALARY JAN	NEFT70245195	CR		143,025.42	580,616.44
30-01-2022	UPI/139780263/MORE SUPERMARKET/moresupermarket@upi	UPI501883381	DR	2,153.00		578,463.44
30-01-2022	ATM/CASH WDL/S1AX1629/AXIS ATM TOWN HALL	ATM56764389	DR	1,000.00		577,463.44
30-01-2022	UPI/448395615/RAPIDO/rapido@ybl	UPI538627150	DR	202.00		577,261.44
31-01-2022	UPI/562643834/SWIGGY/swiggy@hdfcbank	UPI784799648	DR	663.00		576,598.44
01-02-2022	UPI/881807376/SWIGGY/swiggy@hdfcbank	UPI919529860	DR	527.00		576,071.44
02-02-2022	UPI/120460649/ZOMATO/zomato@hdfcbank	UPI484935382	DR	200.00		575,871.44
04-02-2022	POS/649390/INDIAN OIL GANDHIPURAM/CARD **5955	FUEL43916762	DR	1,377.00		574,494.44
05-02-2022	UPI/511214919/INDANE GAS CBE/indane@ybl	UPI665883603	DR	945.00		573,549.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	POS/503828/MYNTRA INDIA/CARD **4666	POS31943606	DR	817.00		572,732.44
06-02-2022	UPI/941852171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238268861	DR	759.00		571,973.44
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44081129	NET985302	DR	1,199.00		570,774.44
07-02-2022	POS/972944/HP PETROL RS PURAM/CARD **6678	FUEL90470297	DR	2,937.00		567,837.44
08-02-2022	POS/182915/ANNAPOORNA CBE/CARD **6904	POS48664964	DR	466.00		567,371.44
08-02-2022	UPI/489410942/UBER/uber@ybl	UPI718281768	DR	390.00		566,981.44
09-02-2022	NEFT/288130/FAMILY SUPPORT/TRANSFER	NEFT84052173	DR	18,393.00		548,588.44
10-02-2022	SIP/AXISMUTUALFUND/SIP749880/MUTUAL FUND	MF5995199	DR	10,089.45		538,498.99
10-02-2022	POS/951517/INDIAN OIL AVINASHI RD/CARD **3647	FUEL25493341	DR	1,399.00		537,099.99
12-02-2022	ATM/CASH WDL/S1AX9064/AXIS ATM VADAVALLI	ATM68880281	DR	3,000.00		534,099.99
13-02-2022	NEFT/PPF/AC412008815/PPF DEPOSIT	PPF9365361	DR	5,000.00		529,099.99
13-02-2022	POS/462200/AJO INDIA/CARD **5932	POS57458502	DR	1,418.00		527,681.99
13-02-2022	UPI/488081831/BOOKMYSHOW/bms@axisbank	UPI978484889	DR	714.00		526,967.99
14-02-2022	UPI/651893387/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926487291	DR	1,921.00		525,046.99
16-02-2022	UPI/533680465/SWIGGY/swiggy@hdfcbank	UPI962375248	DR	678.00		524,368.99
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7392882784	ELEC221730	DR	989.00		523,379.99
17-02-2022	POS/931873/JUNIOR KUPPANNA/CARD **2106	POS36488081	DR	514.00		522,865.99
18-02-2022	UPI/669762860/EATSURE/eatsure@hdfcbank	UPI379876381	DR	583.00		522,282.99
18-02-2022	ATM/CASH WDL/S1AX4299/AXIS ATM RS PURAM	ATM96764175	DR	5,000.00		517,282.99
19-02-2022	UPI/483594945/AIRTEL RECHARGE/airtel@paytm	UPI949641280	DR	699.00		516,583.99
20-02-2022	UPI/461500240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664788093	DR	2,329.00		514,254.99
20-02-2022	UPI/925446051/EATSURE/eatsure@hdfcbank	UPI228409163	DR	758.00		513,496.99
20-02-2022	POS/676941/BHARAT PETROLEUM CBE/CARD **3531	FUEL48236677	DR	1,225.00		512,271.99
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXX8976/PAYMENT	CC97292799	DR	9,664.35		502,607.64
22-02-2022	UPI/313889259/SWIGGY/swiggy@hdfcbank	UPI442923905	DR	309.00		502,298.64
22-02-2022	UPI/788595890/OLA/ola@ybl	UPI630535950	DR	202.00		502,096.64
23-02-2022	ATM/CASH WDL/S1AX4464/AXIS ATM HOPES COLLEGE	ATM83147028	DR	1,000.00		501,096.64
25-02-2022	POS/535427/KOVAI BIRIYANI/CARD **2906	POS80917851	DR	304.00		500,792.64
26-02-2022	POS/854706/JUNIOR KUPPANNA/CARD **6538	POS72940199	DR	872.00		499,920.64
26-02-2022	UPI/874771218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663109663	DR	850.00		499,070.64
27-02-2022	UPI/340239120/RAPIDO/rapido@ybl	UPI768587506	DR	377.00		498,693.64
27-02-2022	UPI/335707942/RECEIVED FROM/friend@upi	UPI494852554	CR		6,456.00	505,149.64
01-03-2022	NEFT-760344-KG HOSPITAL-SALARY FEB	NEFT57251850	CR		147,882.60	653,032.24
01-03-2022	SIP/AXISMUTUALFUND/SIP720588/MUTUAL FUND	MF7135150	DR	10,089.45		642,942.79
02-03-2022	UPI/326544630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444292835	DR	1,003.00		641,939.79
02-03-2022	UPI/638927989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488656301	DR	370.00		641,569.79
03-03-2022	UPI/479404129/SWIGGY/swiggy@hdfcbank	UPI560174550	DR	358.00		641,211.79
03-03-2022	UPI/436408922/NETMEDS CBE/netmedscbe@ybl	UPI245696673	DR	318.00		640,893.79
05-03-2022	NEFT/732471/FAMILY SUPPORT/TRANSFER	NEFT35764090	DR	22,101.00		618,792.79
05-03-2022	ACH/DEBIT/AMAZON PRIME/SUB10471275	SUB772797	DR	199.00		618,593.79
06-03-2022	ATM/CASH WDL/S1AX5456/AXIS ATM GANDHIPURAM	ATM22818520	DR	5,000.00		613,593.79
07-03-2022	POS/388465/FLIPKART INDIA/CARD **8081	POS72509248	DR	451.00		613,142.79
07-03-2022	ATM/CASH WDL/S1AX8767/AXIS ATM TRICHY ROAD	ATM45834372	DR	3,000.00		610,142.79
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82259918	NET647865	DR	599.00		609,543.79
08-03-2022	POS/805403/HOTEL ANNAPOORNA/CARD **3417	POS80812082	DR	802.00		608,741.79
08-03-2022	ATM/CASH WDL/S1AX4575/AXIS ATM UKKADAM	ATM81902521	DR	10,000.00		598,741.79
09-03-2022	POS/813270/MEESHO INDIA/CARD **7197	POS18914670	DR	484.00		598,257.79
10-03-2022	UPI/641115752/MORE SUPERMARKET/moresupermarket@upi	UPI246030508	DR	925.00		597,332.79
10-03-2022	ATM/CASH WDL/S1AX6551/AXIS ATM VADAVALLI	ATM46113363	DR	5,000.00		592,332.79
11-03-2022	POS/861434/AMAZON INDIA/CARD **4342	POS82620652	DR	832.00		591,500.79
15-03-2022	UPI/347923399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282500542	DR	2,042.00		589,458.79
16-03-2022	POS/164436/INDIAN OIL AVINASHI RD/CARD **7832	FUEL27680418	DR	1,651.00		587,807.79
17-03-2022	ATM/CASH WDL/S1IC7372/ICICI ATM SARAVANAMPATTI	ATM84729335	DR	1,000.00		586,807.79
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1359459522	ELEC712988	DR	2,081.00		584,726.79
18-03-2022	UPI/994738459/JIO RECHARGE/jio@paytm	UPI590230541	DR	599.00		584,127.79
19-03-2022	NEFT/PPF/AC576455206/PPF DEPOSIT	PPF4809874	DR	5,000.00		579,127.79
19-03-2022	UPI/194741478/ZOMATO/zomato@hdfcbank	UPI507890268	DR	783.00		578,344.79
21-03-2022	POS/975619/AMAZON INDIA/CARD **1356	POS32206217	DR	1,444.00		576,900.79
21-03-2022	POS/134141/FLIPKART INDIA/CARD **6774	POS44746420	DR	1,098.00		575,802.79
22-03-2022	UPI/559872260/OLA/ola@ybl	UPI517839401	DR	125.00		575,677.79
23-03-2022	POS/419585/SHREE ANANDHAAS/CARD **6783	POS67142585	DR	1,274.00		574,403.79
23-03-2022	UPI/299033713/RECEIVED FROM/friend@upi	UPI543603665	CR		2,875.00	577,278.79
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXX4973/PAYMENT	CC80502114	DR	20,319.65		556,959.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2022	UPI/429413187/EATSURE/eatsure@hdfcbank	UPI934828469	DR	310.00		556,649.14
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258612	DR	17.70		556,631.44
26-03-2022	UPI/760524169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416796722	DR	1,543.00		555,088.44
26-03-2022	UPI/367226783/OLA/ola@ybl	UPI124786650	DR	83.00		555,005.44
29-03-2022	NEFT-488415-KG HOSPITAL-SALARY MAR	NEFT72038129	CR		144,418.97	699,424.41
29-03-2022	POS/731788/FLIPKART INDIA/CARD **2461	POS18642684	DR	508.00		698,916.41
29-03-2022	POS/484582/BHARAT PETROLEUM CBE/CARD **3534	FUEL23915836	DR	929.00		697,987.41
29-03-2022	UPI/754756400/RAPIDO/rapido@ybl	UPI639884678	DR	344.00		697,643.41
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT233567	CR		4,152.36	701,795.77
01-04-2022	ATM/CASH WDL/S1HD8413/HDFC ATM VADAVALLI	ATM84009811	DR	1,000.00		700,795.77
01-04-2022	ATM/CASH WDL/S1AX2228/AXIS ATM SUNGAM	ATM99153423	DR	10,000.00		690,795.77
02-04-2022	POS/799718/SHREE ANANDHAAS/CARD **1786	POS62212401	DR	1,320.00		689,475.77
03-04-2022	NEFT-164559-KG HOSPITAL-BONUS FY2021-2022	NEFT45971655	CR		93,282.07	782,757.84
03-04-2022	ATM/CASH WDL/S1AX1384/AXIS ATM TOWN HALL	ATM23408655	DR	5,000.00		777,757.84
04-04-2022	UPI/942814106/MORE SUPERMARKET/moresupermarket@upi	UPI634726269	DR	2,998.00		774,759.84
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64962168	NET524526	DR	1,199.00		773,560.84
05-04-2022	UPI/544378944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523313291	DR	2,770.00		770,790.84
07-04-2022	UPI/142960204/SWIGGY/swiggy@hdfcbank	UPI387195610	DR	441.00		770,349.84
07-04-2022	UPI/328955399/OLA/ola@ybl	UPI455319738	DR	238.00		770,111.84
08-04-2022	SIP/AXISMUTUALFUND/SIP264081/MUTUAL FUND	MF1757068	DR	10,089.45		760,022.39
08-04-2022	ATM/CASH WDL/S1CA2580/CANARA ATM GANDHIPURAM	ATM42012004	DR	2,000.00		758,022.39
09-04-2022	UPI/312938799/SWIGGY/swiggy@hdfcbank	UPI574385238	DR	794.00		757,228.39
09-04-2022	UPI/961223306/OLA/ola@ybl	UPI571398414	DR	203.00		757,025.39
11-04-2022	POS/349949/SHREE ANANDHAAS/CARD **4902	POS38214638	DR	380.00		756,645.39
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4193490262	ELEC908416	DR	2,434.00		754,211.39
12-04-2022	UPI/262054042/OLA/ola@ybl	UPI879458928	DR	279.00		753,932.39
14-04-2022	UPI/933956363/MEDPLUS CBE/medpluscbe@ybl	UPI302122023	DR	565.00		753,367.39
15-04-2022	UPI/903430891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI668223305	DR	1,390.00		751,977.39
15-04-2022	UPI/402199845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990627833	DR	2,313.00		749,664.39
16-04-2022	POS/126391/INDIAN OIL GANDHIPURAM/CARD **2040	FUEL74905865	DR	3,416.00		746,248.39
17-04-2022	POS/226933/MYNTRA INDIA/CARD **2949	POS32144513	DR	1,553.00		744,695.39
18-04-2022	NEFT/PPF/AC894539811/PPF DEPOSIT	PPF9742024	DR	5,000.00		739,695.39
19-04-2022	UPI/733785091/JIO RECHARGE/jio@paytm	UPI439381498	DR	399.00		739,296.39
21-04-2022	UPI/539875748/ZOMATO/zomato@hdfcbank	UPI701095172	DR	172.00		739,124.39
21-04-2022	ATM/CASH WDL/S1AX4956/AXIS ATM RS PURAM	ATM56875305	DR	3,000.00		736,124.39
22-04-2022	POS/666298/MYNTRA INDIA/CARD **9744	POS38685474	DR	1,782.00		734,342.39
23-04-2022	POS/184700/BHARAT PETROLEUM CBE/CARD **8732	FUEL22443470	DR	3,047.00		731,295.39
26-04-2022	UPI/901879772/NETMEDS CBE/netmedscbe@ybl	UPI437389848	DR	280.00		731,015.39
27-04-2022	UPI/165915290/RAPIDO/rapido@ybl	UPI137838419	DR	82.00		730,933.39
28-04-2022	UPI/865250985/MEDPLUS CBE/medpluscbe@ybl	UPI200451682	DR	996.00		729,937.39
29-04-2022	POS/483735/HP PETROL RS PURAM/CARD **2933	FUEL59049408	DR	1,046.00		728,891.39
29-04-2022	POS/250015/INDIAN OIL AVINASHI RD/CARD **8528	FUEL65725537	DR	1,037.00		727,854.39
01-05-2022	NEFT-333019-KG HOSPITAL-SALARY APR	NEFT57219120	CR		150,093.90	877,948.29
02-05-2022	POS/483107/FLIPKART INDIA/CARD **8673	POS62403392	DR	1,707.00		876,241.29
04-05-2022	ATM/CASH WDL/S1AX1297/AXIS ATM HOPES COLLEGE	ATM60536141	DR	1,000.00		875,241.29
06-05-2022	POS/813215/BHARAT PETROLEUM CBE/CARD **5190	FUEL94192275	DR	3,216.00		872,025.29
06-05-2022	ACH/DEBIT/AMAZON PRIME/SUB75877234	SUB289425	DR	149.00		871,876.29
07-05-2022	POS/745608/MYNTRA INDIA/CARD **4265	POS44087737	DR	1,821.00		870,055.29
07-05-2022	UPI/587960431/OLA/ola@ybl	UPI372718935	DR	367.00		869,688.29
08-05-2022	SIP/AXISMUTUALFUND/SIP687616/MUTUAL FUND	MF2083241	DR	10,089.45		859,598.84
08-05-2022	UPI/809361919/SWIGGY/swiggy@hdfcbank	UPI102799568	DR	500.00		859,098.84
09-05-2022	POS/588497/AMAZON INDIA/CARD **5464	POS58057708	DR	707.00		858,391.84
09-05-2022	POS/986512/SREE ANNAPORNA/CARD **5158	POS90793903	DR	311.00		858,080.84
11-05-2022	NEFT/PPF/AC200889708/PPF DEPOSIT	PPF8319685	DR	5,000.00		853,080.84
12-05-2022	UPI/843805386/MORE SUPERMARKET/moresupermarket@upi	UPI930236956	DR	1,250.00		851,830.84
12-05-2022	POS/255582/SREE ANNAPORNA/CARD **9791	POS98516554	DR	1,239.00		850,591.84
12-05-2022	ATM/CASH WDL/S1AX7211/AXIS ATM HOPES COLLEGE	ATM18623536	DR	5,000.00		845,591.84
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7748263232	ELEC108396	DR	2,108.00		843,483.84
15-05-2022	UPI/329167167/SWIGGY/swiggy@hdfcbank	UPI117555454	DR	778.00		842,705.84
16-05-2022	POS/403218/MYNTRA INDIA/CARD **2663	POS42333308	DR	12,428.00		830,277.84
16-05-2022	POS/112911/AMAZON INDIA/CARD **3839	POS17928243	DR	1,314.00		828,963.84
19-05-2022	UPI/139498727/NILGIRIS CBE/nilgiriscbe@upi	UPI210189149	DR	2,584.00		826,379.84
20-05-2022	UPI/212922264/RECEIVED FROM/friend@upi	UPI563526985	CR		12,147.00	838,526.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-05-2022	POS/305090/AMAZON INDIA/CARD **8834	POS52159914	DR	932.00		837,594.84
22-05-2022	UPI/764287041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275693867	DR	1,856.00		835,738.84
22-05-2022	POS/295723/HP PETROL RS PURAM/CARD **4693	FUEL50720627	DR	1,504.00		834,234.84
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXX7881/PAYMENT	CC47360493	DR	14,484.39		819,750.45
23-05-2022	POS/169622/AMAZON INDIA/CARD **6936	POS31413807	DR	834.00		818,916.45
23-05-2022	UPI/100254272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169370975	DR	1,964.00		816,952.45
23-05-2022	UPI/395784956/MORE SUPERMARKET/moresupermarket@upi	UPI307400166	DR	2,633.00		814,319.45
23-05-2022	UPI/571123606/SWIGGY/swiggy@hdfcbank	UPI226776307	DR	564.00		813,755.45
25-05-2022	UPI/628809942/VI RECHARGE/vi@paytm	UPI340184338	DR	599.00		813,156.45
26-05-2022	POS/579836/A2B ADYAR ANANDA BHAVAN/CARD **7812	POS78627138	DR	301.00		812,855.45
26-05-2022	POS/739695/SHREE ANANDHAAS/CARD **3119	POS88028803	DR	1,161.00		811,694.45
27-05-2022	ATM/CASH WDL/S1AX4629/AXIS ATM SAIBABA COLONY	ATM64728885	DR	5,000.00		806,694.45
28-05-2022	NEFT-725658-KG HOSPITAL-SALARY MAY	NEFT30266336	CR		143,890.26	950,584.71
30-05-2022	UPI/385400579/RAPIDO/rapido@ybl	UPI886623085	DR	301.00		950,283.71
01-06-2022	POS/481876/SHREE ANANDHAAS/CARD **2413	POS72757117	DR	377.00		949,906.71
03-06-2022	UPI/269315199/SWIGGY/swiggy@hdfcbank	UPI251844072	DR	565.00		949,341.71
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62202103	NET567091	DR	1,199.00		948,142.71
04-06-2022	NEFT/339273/FAMILY SUPPORT/TRANSFER	NEFT75036910	DR	14,438.00		933,704.71
07-06-2022	SIP/AXISMUTUALFUND/SIP545642/MUTUAL FUND	MF7831015	DR	10,089.45		923,615.26
07-06-2022	POS/983415/AMAZON INDIA/CARD **3111	POS47897456	DR	2,197.00		921,418.26
07-06-2022	UPI/853394137/SWIGGY/swiggy@hdfcbank	UPI477094888	DR	203.00		921,215.26
07-06-2022	POS/594567/INDIAN OIL AVINASHI RD/CARD **2971	FUEL66946446	DR	2,483.00		918,732.26
08-06-2022	UPI/160140971/NILGIRIS CBE/nilgirisce@upi	UPI880886647	DR	2,081.00		916,651.26
08-06-2022	ATM/CASH WDL/S1AX1389/AXIS ATM VADAVALLI	ATM25793703	DR	1,000.00		915,651.26
09-06-2022	UPI/667423603/SWIGGY/swiggy@hdfcbank	UPI428131600	DR	315.00		915,336.26
09-06-2022	UPI/942446514/RAPIDO/rapido@ybl	UPI650710926	DR	201.00		915,135.26
09-06-2022	UPI/862002881/OLA/ola@ybl	UPI648144969	DR	172.00		914,963.26
10-06-2022	POS/244620/A2B ADYAR ANANDA BHAVAN/CARD **9393	POS27582781	DR	830.00		914,133.26
10-06-2022	UPI/207131159/UBER/uber@ybl	UPI873599321	DR	80.00		914,053.26
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6308536550	ELEC613598	DR	2,436.00		911,617.26
13-06-2022	NEFT/PPF/AC825038817/PPF DEPOSIT	PPF1397446	DR	5,000.00		906,617.26
13-06-2022	POS/627443/MYNTRA INDIA/CARD **1906	POS13083425	DR	2,018.00		904,599.26
14-06-2022	UPI/759009126/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782754622	DR	3,445.00		901,154.26
14-06-2022	POS/442075/SREE ANNAPOORNA/CARD **4364	POS71753734	DR	658.00		900,496.26
14-06-2022	UPI/296132934/OLA/ola@ybl	UPI821981481	DR	173.00		900,323.26
16-06-2022	UPI/278663181/EATSURE/eatsure@hdfcbank	UPI897196231	DR	657.00		899,666.26
16-06-2022	UPI/572771366/EATSURE/eatsure@hdfcbank	UPI451417548	DR	352.00		899,314.26
16-06-2022	POS/150575/BHARAT PETROLEUM CBE/CARD **8112	FUEL85537022	DR	3,300.00		896,014.26
17-06-2022	UPI/504344486/NETMEDS CBE/netmedsce@ybl	UPI441221578	DR	393.00		895,621.26
18-06-2022	UPI/789528160/NETMEDS CBE/netmedsce@ybl	UPI771706153	DR	627.00		894,994.26
20-06-2022	UPI/749615439/ZOMATO/zomato@hdfcbank	UPI294766262	DR	534.00		894,460.26
21-06-2022	UPI/571073886/ZOMATO/zomato@hdfcbank	UPI152168021	DR	324.00		894,136.26
23-06-2022	UPI/495552550/AIRTEL RECHARGE/airtel@paytm	UPI377838268	DR	699.00		893,437.26
23-06-2022	POS/518149/BHARAT PETROLEUM CBE/CARD **9818	FUEL77786470	DR	2,228.00		891,209.26
23-06-2022	ATM/CASH WDL/S1AX3165/AXIS ATM PEELAMEDU	ATM95036849	DR	2,000.00		889,209.26
24-06-2022	ATM/CASH WDL/S1AX2896/AXIS ATM METTUPALAYAM ROAD	ATM17251738	DR	2,000.00		887,209.26
28-06-2022	NEFT-728117-KG HOSPITAL-SALARY JUN	NEFT69620265	CR		146,101.31	1,033,310.57
29-06-2022	UPI/710594356/SWIGGY/swiggy@hdfcbank	UPI268465192	DR	448.00		1,032,862.57
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324479	DR	17.70		1,032,844.87
30-06-2022	UPI/256411479/ZOMATO/zomato@hdfcbank	UPI734199580	DR	630.00		1,032,214.87
30-06-2022	POS/925730/A2B ADYAR ANANDA BHAVAN/CARD **8612	POS44040808	DR	496.00		1,031,718.87
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT889666	CR		5,416.52	1,037,135.39
02-07-2022	UPI/328651963/BOOKMYSHOW/bms@axisbank	UPI244259414	DR	840.00		1,036,295.39
06-07-2022	ATM/CASH WDL/S1AX6333/AXIS ATM PEELAMEDU	ATM41048001	DR	2,000.00		1,034,295.39
07-07-2022	SIP/AXISMUTUALFUND/SIP730552/MUTUAL FUND	MF9243570	DR	10,089.45		1,024,205.94
07-07-2022	UPI/496562419/MORE SUPERMARKET/moresupermarket@upi	UPI379634939	DR	3,366.00		1,020,839.94
07-07-2022	UPI/242432529/EATSURE/eatsure@hdfcbank	UPI735837034	DR	528.00		1,020,311.94
08-07-2022	ATM/CASH WDL/S1AX8777/AXIS ATM TRICHY ROAD	ATM36193587	DR	2,000.00		1,018,311.94
09-07-2022	UPI/820743269/EATSURE/eatsure@hdfcbank	UPI530901387	DR	234.00		1,018,077.94
10-07-2022	UPI/292201471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969547240	DR	1,154.00		1,016,923.94
10-07-2022	NEFT/311999/FAMILY SUPPORT/TRANSFER	NEFT13063921	DR	20,283.00		996,640.94
11-07-2022	UPI/731985406/EATSURE/eatsure@hdfcbank	UPI792002586	DR	194.00		996,446.94
12-07-2022	NEFT/PPF/AC912428356/PPF DEPOSIT	PPF5651029	DR	5,000.00		991,446.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2022	UPI/677658613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909826997	DR	2,236.00		989,210.94
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6911223244	ELEC580220	DR	1,085.00		988,125.94
13-07-2022	ACH/DEBIT/AMAZON PRIME/SUB35874287	SUB927213	DR	299.00		987,826.94
14-07-2022	UPI/767680208/INDANE GAS CBE/indane@ybl	UPI329883058	DR	930.00		986,896.94
14-07-2022	UPI/754884503/RAPIDO/rapido@ybl	UPI593508555	DR	302.00		986,594.94
15-07-2022	UPI/343328590/NETMEDS CBE/netmedscbe@ybl	UPI483257631	DR	411.00		986,183.94
16-07-2022	POS/693115/MEESHO INDIA/CARD **2798	POS66070768	DR	2,660.00		983,523.94
16-07-2022	UPI/537568710/OLA/ola@ybl	UPI829846429	DR	318.00		983,205.94
17-07-2022	POS/203642/FLIPKART INDIA/CARD **7050	POS94628684	DR	8,760.00		974,445.94
18-07-2022	UPI/299597062/SWIGGY/swiggy@hdfcbank	UPI767426775	DR	709.00		973,736.94
18-07-2022	UPI/637780369/ZOMATO/zomato@hdfcbank	UPI173473572	DR	283.00		973,453.94
19-07-2022	ATM/CASH WDL/S1IO4831/IOB ATM VADAVALLI	ATM41435621	DR	2,000.00		971,453.94
21-07-2022	UPI/310583008/AIRTEL RECHARGE/airtel@paytm	UPI495482584	DR	299.00		971,154.94
21-07-2022	UPI/663322622/ZOMATO/zomato@hdfcbank	UPI649605572	DR	671.00		970,483.94
22-07-2022	ATM/CASH WDL/S1HD7622/HDFC ATM UKKADAM	ATM29657068	DR	2,000.00		968,483.94
23-07-2022	UPI/493856727/ZOMATO/zomato@hdfcbank	UPI450082493	DR	641.00		967,842.94
23-07-2022	POS/919585/A2B ADYAR ANANDA BHAVAN/CARD **3887	POS53304085	DR	658.00		967,184.94
23-07-2022	ATM/CASH WDL/S1AX9261/AXIS ATM SUNGAM	ATM63889668	DR	10,000.00		957,184.94
24-07-2022	UPI/662681267/OLA/ola@ybl	UPI970873845	DR	83.00		957,101.94
25-07-2022	UPI/329119582/EATSURE/eatsure@hdfcbank	UPI292213620	DR	404.00		956,697.94
26-07-2022	UPI/401550926/EATSURE/eatsure@hdfcbank	UPI795925520	DR	690.00		956,007.94
29-07-2022	NEFT-702863-KG HOSPITAL-SALARY JUL	NEFT80253627	CR		144,737.35	1,100,745.29
29-07-2022	POS/218665/SHREE ANANDHAAS/CARD **4738	POS30378745	DR	820.00		1,099,925.29
01-08-2022	UPI/239063323/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210077196	DR	1,875.00		1,098,050.29
02-08-2022	SIP/AXISMUTUALFUND/SIP820319/MUTUAL FUND	MF7004282	DR	10,089.45		1,087,960.84
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81240595	NET362036	DR	1,199.00		1,086,761.84
03-08-2022	POS/300124/AJO INDIA/CARD **1077	POS70533379	DR	615.00		1,086,146.84
03-08-2022	NEFT/861341/FAMILY SUPPORT/TRANSFER	NEFT58591241	DR	21,468.00		1,064,678.84
04-08-2022	UPI/785114972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI226634879	DR	903.00		1,063,775.84
04-08-2022	ATM/CASH WDL/S1AX8137/AXIS ATM PEELAMEDU	ATM46633088	DR	2,000.00		1,061,775.84
09-08-2022	POS/849333/MEESHO INDIA/CARD **9687	POS69736136	DR	524.00		1,061,251.84
10-08-2022	UPI/359568273/MEDPLUS CBE/medpluscbe@ybl	UPI808985626	DR	288.00		1,060,963.84
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7711018363	ELEC487687	DR	953.00		1,060,010.84
11-08-2022	UPI/174799673/SWIGGY/swiggy@hdfcbank	UPI343064633	DR	304.00		1,059,706.84
11-08-2022	UPI/967992020/ZOMATO/zomato@hdfcbank	UPI730316032	DR	301.00		1,059,405.84
11-08-2022	POS/112813/JUNIOR KUPPANNA/CARD **8105	POS83801335	DR	623.00		1,058,782.84
11-08-2022	UPI/799223802/OLA/ola@ybl	UPI742974165	DR	280.00		1,058,502.84
12-08-2022	POS/298084/MEESHO INDIA/CARD **2074	POS76240485	DR	2,157.00		1,056,345.84
12-08-2022	ACH/DEBIT/AMAZON PRIME/SUB46023073	SUB881745	DR	299.00		1,056,046.84
14-08-2022	NEFT/PPF/AC713009500/PPF DEPOSIT	PPF9525100	DR	5,000.00		1,051,046.84
14-08-2022	POS/227508/FLIPKART INDIA/CARD **8464	POS11766336	DR	1,227.00		1,049,819.84
15-08-2022	UPI/166964905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916216689	DR	1,798.00		1,048,021.84
15-08-2022	UPI/553990688/SWIGGY/swiggy@hdfcbank	UPI103918984	DR	744.00		1,047,277.84
16-08-2022	UPI/818420616/AIRTEL RECHARGE/airtel@paytm	UPI306795840	DR	699.00		1,046,578.84
16-08-2022	ATM/CASH WDL/S1C3457/ICICI ATM METTUPALAYAM ROAD	ATM23032152	DR	2,000.00		1,044,578.84
18-08-2022	POS/505269/FLIPKART INDIA/CARD **2205	POS25117288	DR	1,243.00		1,043,335.84
18-08-2022	UPI/830935112/ZOMATO/zomato@hdfcbank	UPI277902032	DR	320.00		1,043,015.84
18-08-2022	ATM/CASH WDL/S1IC6422/ICICI ATM SAIBABA COLONY	ATM29486337	DR	3,000.00		1,040,015.84
19-08-2022	POS/914191/FLIPKART INDIA/CARD **6667	POS54523339	DR	19,365.00		1,020,650.84
20-08-2022	UPI/619055171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723989315	DR	1,590.00		1,019,060.84
22-08-2022	UPI/505696412/EATSURE/eatsure@hdfcbank	UPI507433916	DR	346.00		1,018,714.84
22-08-2022	ATM/CASH WDL/S1AX3601/AXIS ATM GANAPATHY	ATM30404070	DR	3,000.00		1,015,714.84
25-08-2022	UPI/784208445/RAPIDO/rapido@ybl	UPI729732468	DR	383.00		1,015,331.84
29-08-2022	POS/379643/AMAZON INDIA/CARD **3736	POS28880804	DR	1,781.00		1,013,550.84
30-08-2022	NEFT-132847-KG HOSPITAL-SALARY AUG	NEFT70221980	CR		146,319.28	1,159,870.12
30-08-2022	UPI/375619718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250358010	DR	1,218.00		1,158,652.12
30-08-2022	UPI/506379368/ZOMATO/zomato@hdfcbank	UPI214218820	DR	378.00		1,158,274.12
31-08-2022	UPI/968363606/EATSURE/eatsure@hdfcbank	UPI118872556	DR	364.00		1,157,910.12
31-08-2022	POS/486391/ANNAPORNA CBE/CARD **5085	POS90359048	DR	1,303.00		1,156,607.12
01-09-2022	SIP/AXISMUTUALFUND/SIP974211/MUTUAL FUND	MF1847775	DR	10,089.45		1,146,517.67
01-09-2022	UPI/194337925/UBER/uber@ybl	UPI850423336	DR	218.00		1,146,299.67
03-09-2022	ATM/CASH WDL/S1AX2914/AXIS ATM TRICHY ROAD	ATM23914898	DR	5,000.00		1,141,299.67
04-09-2022	POS/757684/AJO INDIA/CARD **4731	POS10847408	DR	1,543.00		1,139,756.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2022	POS/753553/AMAZON INDIA/CARD **5519	POS75280850	DR	2,033.00		1,137,723.67
04-09-2022	UPI/804510800/NILGIRIS CBE/nilgiriscbe@upi	UPI412901189	DR	1,508.00		1,136,215.67
04-09-2022	UPI/607552623/UBER/uber@ybl	UPI231660016	DR	397.00		1,135,818.67
07-09-2022	UPI/337636022/ZOMATO/zomato@hdfcbank	UPI438396754	DR	317.00		1,135,501.67
07-09-2022	UPI/890936155/UBER/uber@ybl	UPI602414593	DR	91.00		1,135,410.67
07-09-2022	ACH/DEBIT/NETFLIX/SUB92308854	SUB109134	DR	499.00		1,134,911.67
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28467149	NET935346	DR	799.00		1,134,112.67
09-09-2022	UPI/470609609/EATSURE/eatsure@hdfcbank	UPI577425655	DR	548.00		1,133,564.67
09-09-2022	POS/336117/SHREE ANANDHAAS/CARD **2425	POST4320099	DR	1,227.00		1,132,337.67
10-09-2022	UPI/721496160/ZOMATO/zomato@hdfcbank	UPI117777424	DR	324.00		1,132,013.67
10-09-2022	ATM/CASH WDL/S1HD3272/HDFC ATM TRICHY ROAD	ATM94895177	DR	5,000.00		1,127,013.67
11-09-2022	POS/771291/SHREE ANANDHAAS/CARD **9923	POS19271664	DR	296.00		1,126,717.67
12-09-2022	NEFT/PPF/AC911952402/PPF DEPOSIT	PPF8447711	DR	5,000.00		1,121,717.67
13-09-2022	UPI/608889921/INDANE GAS CBE/indane@ybl	UPI459757962	DR	1,079.00		1,120,638.67
13-09-2022	POS/471712/MYNTRA INDIA/CARD **4325	POS76218674	DR	663.00		1,119,975.67
14-09-2022	UPI/275199669/DMART COIMBATORE/dmartcoimbatore@upi	UPI776684821	DR	1,741.00		1,118,234.67
15-09-2022	ATM/CASH WDL/S1HD3234/HDFC ATM SUNGAM	ATM54071403	DR	3,000.00		1,115,234.67
16-09-2022	UPI/490219466/UBER/uber@ybl	UPI948046555	DR	134.00		1,115,100.67
16-09-2022	UPI/953415002/NETMEDS CBE/netmedscbe@ybl	UPI650714811	DR	777.00		1,114,323.67
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9165784797	ELEC724989	DR	1,379.00		1,112,944.67
17-09-2022	POS/833619/SREE ANNAPOORNA/CARD **9770	POST4233186	DR	856.00		1,112,088.67
17-09-2022	ATM/CASH WDL/S1CA3736/CANARA ATM KALAPATTI	ATM71751913	DR	5,000.00		1,107,088.67
19-09-2022	UPI/871790841/ZOMATO/zomato@hdfcbank	UPI393810857	DR	545.00		1,106,543.67
21-09-2022	UPI/708262553/OLA/ola@ybl	UPI567611191	DR	98.00		1,106,445.67
24-09-2022	UPI/423901510/DMART COIMBATORE/dmartcoimbatore@upi	UPI812446210	DR	3,032.00		1,103,413.67
24-09-2022	UPI/748692640/UBER/uber@ybl	UPI753360426	DR	99.00		1,103,314.67
25-09-2022	UPI/914366520/JIO RECHARGE/jio@paytm	UPI717916960	DR	399.00		1,102,915.67
26-09-2022	UPI/215368978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312309035	DR	1,096.00		1,101,819.67
26-09-2022	POS/164238/SHREE ANANDHAAS/CARD **6088	POS69274134	DR	1,131.00		1,100,688.67
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540724	DR	17.70		1,100,670.97
28-09-2022	ATM/CASH WDL/S1AX9864/AXIS ATM AVINASHI ROAD	ATM27065842	DR	2,000.00		1,098,670.97
29-09-2022	POS/727715/AJO INDIA/CARD **5375	POS91429759	DR	1,898.00		1,096,772.97
29-09-2022	ATM/CASH WDL/S1AX8484/AXIS ATM RACE COURSE	ATM70613210	DR	5,000.00		1,091,772.97
30-09-2022	NEFT-126070-KG HOSPITAL-SALARY SEP	NEFT31024080	CR		147,418.01	1,239,190.98
30-09-2022	UPI/621736126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593191163	DR	2,965.00		1,236,225.98
30-09-2022	UPI/630421559/EATSURE/eatsure@hdfcbank	UPI602960308	DR	790.00		1,235,435.98
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT675561	CR		6,486.04	1,241,922.02
01-10-2022	POS/348836/MEESHO INDIA/CARD **7488	POS76334194	DR	1,176.00		1,240,746.02
01-10-2022	UPI/388751371/SWIGGY/swiggy@hdfcbank	UPI449526953	DR	169.00		1,240,577.02
04-10-2022	ATM/CASH WDL/S1AX6308/AXIS ATM SUNGAM	ATM12506743	DR	10,000.00		1,230,577.02
05-10-2022	UPI/653037852/ZOMATO/zomato@hdfcbank	UPI740585054	DR	553.00		1,230,024.02
06-10-2022	UPI/186642329/SWIGGY/swiggy@hdfcbank	UPI468075420	DR	783.00		1,229,241.02
09-10-2022	SIP/AXISMUTUALFUND/SIP566150/MUTUAL FUND	MF4177439	DR	10,089.45		1,219,151.57
09-10-2022	POS/442088/FLIPKART INDIA/CARD **8139	POS36630805	DR	11,999.00		1,207,152.57
10-10-2022	POS/483386/JUNIOR KUPPANNA/CARD **5866	POS32570231	DR	250.00		1,206,902.57
11-10-2022	ATM/CASH WDL/S1CA7574/CANARA ATM AVINASHI ROAD	ATM74677950	DR	5,000.00		1,201,902.57
14-10-2022	POS/602259/AMAZON INDIA/CARD **9254	POS22222853	DR	2,419.00		1,199,483.57
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6806523787	ELEC872050	DR	1,128.00		1,198,355.57
15-10-2022	UPI/559999227/EATSURE/eatsure@hdfcbank	UPI775936769	DR	702.00		1,197,653.57
16-10-2022	UPI/524194064/VI RECHARGE/vi@paytm	UPI305918520	DR	449.00		1,197,204.57
17-10-2022	UPI/851990236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581783397	DR	1,062.00		1,196,142.57
17-10-2022	UPI/967102640/UBER/uber@ybl	UPI541517195	DR	223.00		1,195,919.57
18-10-2022	UPI/879532337/ZOMATO/zomato@hdfcbank	UPI794977004	DR	326.00		1,195,593.57
18-10-2022	UPI/512150795/RAPIDO/rapido@ybl	UPI777487178	DR	127.00		1,195,466.57
19-10-2022	NEFT/PPF/AC654071620/PPF DEPOSIT	PPF9298187	DR	5,000.00		1,190,466.57
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2454/PAYMENT	CC50767209	DR	27,812.20		1,162,654.37
22-10-2022	UPI/627330906/SWIGGY/swiggy@hdfcbank	UPI586035426	DR	399.00		1,162,255.37
22-10-2022	UPI/477701090/SWIGGY/swiggy@hdfcbank	UPI817066275	DR	584.00		1,161,671.37
25-10-2022	ATM/CASH WDL/S1AX4317/AXIS ATM SARAVANAMPATTI	ATM96174680	DR	3,000.00		1,158,671.37
26-10-2022	ATM/CASH WDL/S1AX8796/AXIS ATM RACE COURSE	ATM99655177	DR	10,000.00		1,148,671.37
27-10-2022	POS/976136/AJO INDIA/CARD **2525	POS22890018	DR	2,395.00		1,146,276.37
29-10-2022	NEFT-319340-KG HOSPITAL-SALARY OCT	NEFT17113552	CR		144,267.97	1,290,544.34
30-10-2022	POS/174432/MEESHO INDIA/CARD **9985	POS92064646	DR	11,126.00		1,279,418.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2022	POS/387097/AJIO INDIA/CARD **6633	POS31024938	DR	1,937.00		1,277,481.34
30-10-2022	UPI/873998045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720776291	DR	1,444.00		1,276,037.34
01-11-2022	ATM/CASH WDL/S1AX8063/AXIS ATM PEELAMEDU	ATM20761818	DR	5,000.00		1,271,037.34
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32346302	NET137918	DR	999.00		1,270,038.34
03-11-2022	UPI/820493756/EATSURE/eatsure@hdfcbank	UPI785010489	DR	169.00		1,269,869.34
04-11-2022	UPI/838193191/EATSURE/eatsure@hdfcbank	UPI455737099	DR	186.00		1,269,683.34
04-11-2022	ATM/CASH WDL/S1AX3655/AXIS ATM THUDIYALUR	ATM53613888	DR	10,000.00		1,259,683.34
06-11-2022	SIP/AXISMUTUALFUND/SIP949688/MUTUAL FUND	MF1537647	DR	10,089.45		1,249,593.89
07-11-2022	UPI/802418611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623672182	DR	3,071.00		1,246,522.89
07-11-2022	POS/945324/INDIAN OIL AVINASHI RD/CARD **8904	FUEL39942808	DR	1,620.00		1,244,902.89
09-11-2022	POS/130116/MEESHO INDIA/CARD **8593	POS49727526	DR	1,557.00		1,243,345.89
09-11-2022	UPI/378074047/SWIGGY/swiggy@hdfcbank	UPI396787619	DR	634.00		1,242,711.89
10-11-2022	UPI/750977068/MEDPLUS CBE/medpluscbe@ybl	UPI307063713	DR	460.00		1,242,251.89
11-11-2022	UPI/404056872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI667180476	DR	2,413.00		1,239,838.89
11-11-2022	POS/163247/SREE ANNAPOORNA/CARD **6481	POS65835360	DR	875.00		1,238,963.89
11-11-2022	UPI/850379303/MEDPLUS CBE/medpluscbe@ybl	UPI708768617	DR	206.00		1,238,757.89
12-11-2022	NEFT/PPF/AC622975581/PPF DEPOSIT	PPF5244797	DR	5,000.00		1,233,757.89
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7104377400	ELEC977894	DR	1,140.00		1,232,617.89
14-11-2022	UPI/977064889/EATSURE/eatsure@hdfcbank	UPI685829548	DR	610.00		1,232,007.89
16-11-2022	POS/219323/MYNTRA INDIA/CARD **9368	POS36438893	DR	697.00		1,231,310.89
16-11-2022	UPI/877519207/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI648214856	DR	2,758.00		1,228,552.89
16-11-2022	ATM/CASH WDL/S1SB8887/SBI ATM THUDIYALUR	ATM47391074	DR	10,000.00		1,218,552.89
17-11-2022	UPI/651746516/VI RECHARGE/vi@paytm	UPI838104273	DR	399.00		1,218,153.89
17-11-2022	UPI/759984196/RECEIVED FROM/friend@upi	UPI799496303	CR		2,282.00	1,220,435.89
19-11-2022	ATM/CASH WDL/S1AX1480/AXIS ATM SARAVANAMPATTI	ATM98344837	DR	2,000.00		1,218,435.89
20-11-2022	POS/931752/MYNTRA INDIA/CARD **9530	POS35162590	DR	951.00		1,217,484.89
20-11-2022	UPI/855989150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890155966	DR	1,681.00		1,215,803.89
23-11-2022	UPI/101962034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556153153	DR	287.00		1,215,516.89
25-11-2022	UPI/724462664/UBER/uber@ybl	UPI433587423	DR	107.00		1,215,409.89
26-11-2022	POS/171732/INDIAN OIL GANDHIPURAM/CARD **1179	FUEL91075020	DR	1,556.00		1,213,853.89
26-11-2022	POS/767345/INDIAN OIL GANDHIPURAM/CARD **4747	FUEL67153591	DR	1,543.00		1,212,310.89
26-11-2022	UPI/164168221/UBER/uber@ybl	UPI450162904	DR	239.00		1,212,071.89
27-11-2022	POS/554843/SHREE ANANDHAAS/CARD **4982	POS40786679	DR	570.00		1,211,501.89
28-11-2022	NEFT-136966-KG HOSPITAL-SALARY NOV	NEFT72421983	CR		150,065.84	1,361,567.73
28-11-2022	UPI/360671734/MORE SUPERMARKET/moresupermarket@upi	UPI401876171	DR	3,138.00		1,358,429.73
29-11-2022	POS/386629/AJIO INDIA/CARD **7382	POS28160316	DR	2,247.00		1,356,182.73
29-11-2022	ATM/CASH WDL/S1AX7626/AXIS ATM PEELAMEDU	ATM62856279	DR	5,000.00		1,351,182.73
02-12-2022	POS/366224/AJIO INDIA/CARD **6885	POS13771674	DR	2,225.00		1,348,957.73
03-12-2022	UPI/673784961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890567228	DR	1,920.00		1,347,037.73
03-12-2022	UPI/497629769/ZOMATO/zomato@hdfcbank	UPI288806810	DR	269.00		1,346,768.73
03-12-2022	UPI/804197862/ZOMATO/zomato@hdfcbank	UPI668188885	DR	165.00		1,346,603.73
03-12-2022	UPI/890258724/MEDPLUS CBE/medpluscbe@ybl	UPI688700444	DR	309.00		1,346,294.73
04-12-2022	POS/573880/MEESHO INDIA/CARD **5680	POS45370376	DR	2,375.00		1,343,919.73
04-12-2022	UPI/934444801/UBER/uber@ybl	UPI261946480	DR	202.00		1,343,717.73
05-12-2022	POS/525509/AJIO INDIA/CARD **2577	POS95117256	DR	1,966.00		1,341,751.73
06-12-2022	SIP/AXISMUTUALFUND/SIP240385/MUTUAL FUND	MF4632450	DR	10,089.45		1,331,662.28
06-12-2022	ATM/CASH WDL/S1AX3099/AXIS ATM TOWN HALL	ATM34757014	DR	5,000.00		1,326,662.28
07-12-2022	UPI/475810740/RAPIDO/rapido@ybl	UPI356815951	DR	122.00		1,326,540.28
09-12-2022	POS/291984/AMAZON INDIA/CARD **4455	POS67796801	DR	584.00		1,325,956.28
09-12-2022	UPI/650557818/SWIGGY/swiggy@hdfcbank	UPI763572688	DR	614.00		1,325,342.28
10-12-2022	UPI/748516730/SWIGGY/swiggy@hdfcbank	UPI466946854	DR	493.00		1,324,849.28
10-12-2022	POS/339754/KOVAI BIRIYANI/CARD **9010	POS72302089	DR	723.00		1,324,126.28
11-12-2022	UPI/220529259/EATSURE/eatsure@hdfcbank	UPI911087489	DR	649.00		1,323,477.28
11-12-2022	ATM/CASH WDL/S1AX8757/AXIS ATM GANAPATHY	ATM40945178	DR	5,000.00		1,318,477.28
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8874956127	ELEC573630	DR	1,114.00		1,317,363.28
12-12-2022	UPI/829292827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620747942	DR	2,374.00		1,314,989.28
14-12-2022	NEFT/PPF/AC594133305/PPF DEPOSIT	PPF5629191	DR	5,000.00		1,309,989.28
14-12-2022	UPI/415755153/EATSURE/eatsure@hdfcbank	UPI158845543	DR	733.00		1,309,256.28
14-12-2022	ATM/CASH WDL/S1AX2250/AXIS ATM TRICHY ROAD	ATM39484643	DR	1,000.00		1,308,256.28
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7005/PAYMENT	CC20578282	DR	24,722.14		1,283,534.14
16-12-2022	UPI/554362681/EATSURE/eatsure@hdfcbank	UPI901285341	DR	551.00		1,282,983.14
18-12-2022	UPI/394510616/INDANE GAS CBE/indane@ybl	UPI653884747	DR	1,009.00		1,281,974.14
19-12-2022	UPI/736798137/VI RECHARGE/vi@paytm	UPI693843524	DR	699.00		1,281,275.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2022	POS/433824/AMAZON INDIA/CARD **5904	POS45555987	DR	2,396.00		1,278,879.14
21-12-2022	UPI/544186635/NETMEDS CBE/netmedscbe@ybl	UPI653277338	DR	422.00		1,278,457.14
21-12-2022	UPI/988748881/MEDPLUS CBE/medpluscbe@ybl	UPI773845622	DR	411.00		1,278,046.14
22-12-2022	UPI/102624139/NILGIRIS CBE/nilgirisbe@upi	UPI765053650	DR	1,475.00		1,276,571.14
26-12-2022	UPI/463247371/UBER/uber@ybl	UPI395099171	DR	139.00		1,276,432.14
27-12-2022	POS/498194/MEESHO INDIA/CARD **7058	POS12514264	DR	957.00		1,275,475.14
27-12-2022	POS/496905/ANNAPOORNA CBE/CARD **1138	POS24262917	DR	209.00		1,275,266.14
27-12-2022	POS/450519/JUNIOR KUPPANNA/CARD **9042	POS60772071	DR	899.00		1,274,367.14
29-12-2022	NEFT-900368-KG HOSPITAL-SALARY DEC	NEFT33856516	CR		149,381.88	1,423,749.02
30-12-2022	UPI/123419594/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729891404	DR	3,466.00		1,420,283.02
30-12-2022	UPI/221811776/SWIGGY/swiggy@hdfcbank	UPI554234712	DR	685.00		1,419,598.02
30-12-2022	UPI/184950985/EATSURE/eatsure@hdfcbank	UPI366864194	DR	251.00		1,419,347.02
30-12-2022	UPI/939758909/UBER/uber@ybl	UPI740165388	DR	193.00		1,419,154.02
31-12-2022	UPI/292990919/UBER/uber@ybl	UPI402351320	DR	82.00		1,419,072.02
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426106	DR	17.70		1,419,054.32
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT370939	CR		7,450.04	1,426,504.36
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64699396	NET511772	DR	599.00		1,425,905.36
02-01-2023	UPI/491239182/INDANE GAS CBE/indane@ybl	UPI762160508	DR	852.00		1,425,053.36
04-01-2023	UPI/587199396/SWIGGY/swiggy@hdfcbank	UPI165681157	DR	364.00		1,424,689.36
04-01-2023	POS/670130/HP PETROL RS PURAM/CARD **5870	FUEL58720642	DR	3,353.00		1,421,336.36
05-01-2023	ATM/CASH WDL/S1HD7748/HDFC ATM GANDHIPURAM	ATM62524594	DR	3,000.00		1,418,336.36
06-01-2023	UPI/364326922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192852159	DR	3,345.00		1,414,991.36
06-01-2023	UPI/621051439/OLA/ola@ybl	UPI481062491	DR	208.00		1,414,783.36
07-01-2023	SIP/AXISMUTUALFUND/SIP227935/MUTUAL FUND	MF5637904	DR	10,569.90		1,404,213.46
07-01-2023	UPI/379521527/SWIGGY/swiggy@hdfcbank	UPI689165071	DR	521.00		1,403,692.46
07-01-2023	POS/642107/HP PETROL RS PURAM/CARD **8961	FUEL19671421	DR	1,187.00		1,402,505.46
07-01-2023	ATM/CASH WDL/S1AX6031/AXIS ATM GANDHIPURAM	ATM93271533	DR	1,000.00		1,401,505.46
08-01-2023	UPI/111401118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879186356	DR	2,867.00		1,398,638.46
08-01-2023	POS/683221/SHELL TRICHY ROAD/CARD **4136	FUEL95994747	DR	803.00		1,397,835.46
08-01-2023	ATM/CASH WDL/S1SB9390/SBI ATM RACE COURSE	ATM59756455	DR	5,000.00		1,392,835.46
09-01-2023	POS/107938/ANNAPOORNA CBE/CARD **3679	POS96285302	DR	423.00		1,392,412.46
10-01-2023	UPI/573171818/OLA/ola@ybl	UPI648899033	DR	286.00		1,392,126.46
10-01-2023	UPI/376852490/UBER/uber@ybl	UPI374907697	DR	346.00		1,391,780.46
11-01-2023	UPI/261605739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699455221	DR	1,496.00		1,390,284.46
14-01-2023	POS/902521/MEESHO INDIA/CARD **8558	POS97132378	DR	4,694.00		1,385,590.46
14-01-2023	UPI/578371442/NILGIRIS CBE/nilgirisbe@upi	UPI443664584	DR	2,796.00		1,382,794.46
14-01-2023	UPI/687811494/OLA/ola@ybl	UPI508659953	DR	99.00		1,382,695.46
15-01-2023	NEFT/PPF/AC265981547/PPF DEPOSIT	PPF5177702	DR	5,000.00		1,377,695.46
15-01-2023	ACH/DEBIT/AMAZON PRIME/SUB37056814	SUB994242	DR	299.00		1,377,396.46
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3247850363	ELEC933069	DR	1,266.00		1,376,130.46
18-01-2023	UPI/660431161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400488885	DR	1,812.00		1,374,318.46
18-01-2023	UPI/616489541/ZOMATO/zomato@hdfcbank	UPI128811640	DR	631.00		1,373,687.46
20-01-2023	UPI/973617821/VI RECHARGE/vi@paytm	UPI681607556	DR	299.00		1,373,388.46
20-01-2023	NEFT/212717/HEALTH INSURANCE/PREMIUM	INS32966967	DR	20,962.00		1,352,426.46
21-01-2023	UPI/422597912/EATSURE/eatsure@hdfcbank	UPI595228915	DR	364.00		1,352,062.46
21-01-2023	ATM/CASH WDL/S1AX7814/AXIS ATM TOWN HALL	ATM70102786	DR	3,000.00		1,349,062.46
22-01-2023	POS/595600/SHREE ANANDHAAS/CARD **8833	POS97842742	DR	1,344.00		1,347,718.46
23-01-2023	UPI/862424768/EATSURE/eatsure@hdfcbank	UPI544165022	DR	617.00		1,347,101.46
24-01-2023	POS/647221/MEESHO INDIA/CARD **7243	POS77152939	DR	1,996.00		1,345,105.46
24-01-2023	POS/937723/INDIAN OIL AVINASHI RD/CARD **7194	FUEL51596486	DR	2,058.00		1,343,047.46
25-01-2023	UPI/779809935/OLA/ola@ybl	UPI538370444	DR	291.00		1,342,756.46
26-01-2023	UPI/180687140/UBER/uber@ybl	UPI148841088	DR	397.00		1,342,359.46
27-01-2023	POS/590514/FLIPKART INDIA/CARD **2333	POS80262079	DR	1,074.00		1,341,285.46
27-01-2023	POS/897477/AJO INDIA/CARD **4723	POS67617944	DR	1,700.00		1,339,585.46
28-01-2023	UPI/369864416/EATSURE/eatsure@hdfcbank	UPI689012610	DR	307.00		1,339,278.46
30-01-2023	NEFT-604274-KG HOSPITAL-SALARY JAN	NEFT24273920	CR		167,029.83	1,506,308.29
30-01-2023	POS/802762/HP PETROL RS PURAM/CARD **9948	FUEL42770897	DR	2,954.00		1,503,354.29
01-02-2023	UPI/555277403/SWIGGY/swiggy@hdfcbank	UPI561713843	DR	251.00		1,503,103.29
01-02-2023	POS/114948/ANNAPOORNA CBE/CARD **3484	POS69329528	DR	1,174.00		1,501,929.29
01-02-2023	UPI/102506111/OLA/ola@ybl	UPI348645771	DR	106.00		1,501,823.29
02-02-2023	POS/215877/FLIPKART INDIA/CARD **1074	POS73975337	DR	2,546.00		1,499,277.29
03-02-2023	POS/365333/KOVAI BIRIYANI/CARD **9338	POS52127209	DR	1,135.00		1,498,142.29
04-02-2023	UPI/975646515/ZOMATO/zomato@hdfcbank	UPI898228611	DR	702.00		1,497,440.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2023	UPI/484799528/EATSURE/eatsure@hdfcbank	UPI366996940	DR	602.00		1,496,838.29
06-02-2023	POS/226754/AMAZON INDIA/CARD **7822	POS18395179	DR	673.00		1,496,165.29
06-02-2023	UPI/887562632/EATSURE/eatsure@hdfcbank	UPI865037419	DR	493.00		1,495,672.29
08-02-2023	POS/497541/KOVAI BIRIYANI/CARD **2212	POS88817290	DR	1,176.00		1,494,496.29
09-02-2023	SIP/AXISMUTUALFUND/SIP809738/MUTUAL FUND	MF6251051	DR	10,569.90		1,483,926.39
09-02-2023	POS/806748/BHARAT PETROLEUM CBE/CARD **7651	FUEL54142086	DR	2,367.00		1,481,559.39
09-02-2023	UPI/498843469/UBER/uber@ybl	UPI474532475	DR	194.00		1,481,365.39
10-02-2023	UPI/765622575/SWIGGY/swiggy@hdfcbank	UPI843570288	DR	264.00		1,481,101.39
10-02-2023	POS/587259/HP PETROL RS PURAM/CARD **5766	FUEL18166306	DR	3,106.00		1,477,995.39
10-02-2023	ACH/DEBIT/HOTSTAR/SUB58601122	SUB445351	DR	499.00		1,477,496.39
11-02-2023	POS/846441/BHARAT PETROLEUM CBE/CARD **2862	FUEL86215475	DR	2,312.00		1,475,184.39
13-02-2023	POS/237767/AMAZON INDIA/CARD **6967	POS12554555	DR	884.00		1,474,300.39
13-02-2023	UPI/609076098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894424384	DR	3,063.00		1,471,237.39
14-02-2023	NEFT/PPF/AC981882946/PPF DEPOSIT	PPF6077785	DR	5,000.00		1,466,237.39
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6913075488	ELEC855299	DR	911.00		1,465,326.39
15-02-2023	POS/498944/AMAZON INDIA/CARD **1305	POS88734153	DR	1,082.00		1,464,244.39
16-02-2023	UPI/879223453/OLA/ola@ybl	UPI663945294	DR	298.00		1,463,946.39
18-02-2023	POS/436613/AMAZON INDIA/CARD **8451	POS30194889	DR	2,347.00		1,461,599.39
19-02-2023	ATM/CASH WDL/S1AX9791/AXIS ATM RACE COURSE	ATM59032399	DR	1,000.00		1,460,599.39
20-02-2023	UPI/185535661/NILGIRIS CBE/nilgirisbe@upi	UPI105016577	DR	2,703.00		1,457,896.39
21-02-2023	UPI/206366984/JIO RECHARGE/jio@paytm	UPI303898478	DR	699.00		1,457,197.39
21-02-2023	UPI/587312026/ZOMATO/zomato@hdfcbank	UPI435480062	DR	206.00		1,456,991.39
21-02-2023	POS/456192/ANNAPOORNA CBE/CARD **3286	POS91252107	DR	772.00		1,456,219.39
21-02-2023	UPI/825804475/OLA/ola@ybl	UPI455305370	DR	260.00		1,455,959.39
21-02-2023	UPI/178045667/NETMEDS CBE/netmedsbe@ybl	UPI110779952	DR	331.00		1,455,628.39
22-02-2023	UPI/825543524/SWIGGY/swiggy@hdfcbank	UPI182811875	DR	407.00		1,455,221.39
22-02-2023	UPI/106827505/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI726615372	DR	165.00		1,455,056.39
23-02-2023	POS/420158/BHARAT PETROLEUM CBE/CARD **4765	FUEL71581070	DR	1,924.00		1,453,132.39
23-02-2023	UPI/617575863/UBER/uber@ybl	UPI961990025	DR	265.00		1,452,867.39
25-02-2023	POS/912340/INDIAN OIL GANDHIPURAM/CARD **1771	FUEL24233676	DR	863.00		1,452,004.39
25-02-2023	ATM/CASH WDL/S1AX8339/AXIS ATM GANAPATHY	ATM29240215	DR	1,000.00		1,451,004.39
25-02-2023	UPI/973698213/NETMEDS CBE/netmedsbe@ybl	UPI747412938	DR	849.00		1,450,155.39
26-02-2023	UPI/421049513/INDANE GAS CBE/indane@ybl	UPI848262506	DR	1,093.00		1,449,062.39
26-02-2023	UPI/381996170/SWIGGY/swiggy@hdfcbank	UPI748827259	DR	571.00		1,448,491.39
26-02-2023	UPI/572329065/EATSURE/eatsure@hdfcbank	UPI303513709	DR	301.00		1,448,190.39
26-02-2023	ATM/CASH WDL/S1AX2403/AXIS ATM HOPES COLLEGE	ATM63423934	DR	5,000.00		1,443,190.39
28-02-2023	NEFT-961935-KG HOSPITAL-SALARY FEB	NEFT33879005	CR		165,678.69	1,608,869.08
01-03-2023	POS/655647/AJO INDIA/CARD **2471	POS77161491	DR	2,478.00		1,606,391.08
01-03-2023	ATM/CASH WDL/S1AX6663/AXIS ATM RACE COURSE	ATM27873146	DR	3,000.00		1,603,391.08
02-03-2023	UPI/246637994/ZOMATO/zomato@hdfcbank	UPI288580694	DR	218.00		1,603,173.08
02-03-2023	UPI/338569349/ZOMATO/zomato@hdfcbank	UPI700227395	DR	440.00		1,602,733.08
02-03-2023	UPI/746770109/OLA/ola@ybl	UPI802945122	DR	172.00		1,602,561.08
03-03-2023	NEFT/741362/FAMILY SUPPORT/TRANSFER	NEFT69770020	DR	9,133.00		1,593,428.08
05-03-2023	POS/143058/MYNTRA INDIA/CARD **4012	POS35501802	DR	2,172.00		1,591,256.08
05-03-2023	UPI/307221204/EATSURE/eatsure@hdfcbank	UPI503313070	DR	591.00		1,590,665.08
05-03-2023	UPI/690226892/EATSURE/eatsure@hdfcbank	UPI393164636	DR	201.00		1,590,464.08
05-03-2023	UPI/983991279/BOOKMYSHOW/bms@axisbank	UPI193089465	DR	604.00		1,589,860.08
06-03-2023	POS/318490/AMAZON INDIA/CARD **9543	POS66838879	DR	402.00		1,589,458.08
07-03-2023	UPI/817044947/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI680352889	DR	1,940.00		1,587,518.08
07-03-2023	UPI/545372278/UBER/uber@ybl	UPI505686556	DR	156.00		1,587,362.08
07-03-2023	UPI/552302743/OLA/ola@ybl	UPI438830070	DR	170.00		1,587,192.08
08-03-2023	SIP/AXISMUTUALFUND/SIP563070/MUTUAL FUND	MF5434389	DR	10,569.90		1,576,622.18
09-03-2023	ATM/CASH WDL/S1HD1657/HDFC ATM TOWN HALL	ATM19826259	DR	3,000.00		1,573,622.18
10-03-2023	POS/795710/MYNTRA INDIA/CARD **6291	POS31839031	DR	379.00		1,573,243.18
10-03-2023	POS/216140/A2B ADYAR ANANDA BHAVAN/CARD **6121	POS82291925	DR	562.00		1,572,681.18
11-03-2023	UPI/409149548/DMART COIMBATORE/dmartcoimbatore@upi	UPI210493221	DR	3,446.00		1,569,235.18
12-03-2023	ACH/DEBIT/AMAZON PRIME/SUB55499273	SUB408150	DR	199.00		1,569,036.18
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3506153726	ELEC671204	DR	2,121.00		1,566,915.18
13-03-2023	UPI/221960289/SWIGGY/swiggy@hdfcbank	UPI875391621	DR	270.00		1,566,645.18
14-03-2023	UPI/534903780/NILGIRIS CBE/nilgirisbe@upi	UPI981444628	DR	2,616.00		1,564,029.18
15-03-2023	POS/457636/AMAZON INDIA/CARD **5060	POS42860759	DR	1,642.00		1,562,387.18
17-03-2023	UPI/785612020/SWIGGY/swiggy@hdfcbank	UPI774778848	DR	602.00		1,561,785.18
18-03-2023	NEFT/PPF/AC328974749/PPF DEPOSIT	PPF2032094	DR	5,000.00		1,556,785.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2023	UPI/549496332/AIRTEL RECHARGE/airtel@paytm	UPI566619871	DR	699.00		1,556,086.18
18-03-2023	UPI/792282616/UBER/uber@ybl	UPI634688561	DR	117.00		1,555,969.18
19-03-2023	UPI/751010311/ZOMATO/zomato@hdfcbank	UPI233920447	DR	504.00		1,555,465.18
22-03-2023	UPI/785973380/NILGIRIS CBE/nilgirisbe@upi	UPI190919447	DR	3,559.00		1,551,906.18
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8258/PAYMENT	CC40812746	DR	19,809.08		1,532,097.10
24-03-2023	UPI/705581623/UBER/uber@ybl	UPI841527646	DR	249.00		1,531,848.10
25-03-2023	POS/281088/AJO INDIA/CARD **5940	POS88022660	DR	1,636.00		1,530,212.10
25-03-2023	UPI/891104752/UBER/uber@ybl	UPI152252013	DR	201.00		1,530,011.10
27-03-2023	UPI/793363890/ZOMATO/zomato@hdfcbank	UPI192781188	DR	612.00		1,529,399.10
28-03-2023	POS/939788/AJO INDIA/CARD **5123	POS61274315	DR	768.00		1,528,631.10
28-03-2023	ATM/CASH WDL/S1AX8490/AXIS ATM UKKADAM	ATM54963723	DR	3,000.00		1,525,631.10
29-03-2023	UPI/347664395/MEDPLUS CBE/medpluscbe@ybl	UPI789786654	DR	778.00		1,524,853.10
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342954	DR	17.70		1,524,835.40
30-03-2023	NEFT-327293-KG HOSPITAL-SALARY MAR	NEFT99504664	CR		159,906.26	1,684,741.66
30-03-2023	UPI/662907186/SWIGGY/swiggy@hdfcbank	UPI536840117	DR	611.00		1,684,130.66
30-03-2023	ATM/CASH WDL/S1SB8636/SBI ATM TOWN HALL	ATM43895208	DR	5,000.00		1,679,130.66
31-03-2023	UPI/239262414/UBER/uber@ybl	UPI434615628	DR	141.00		1,678,989.66
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT811998	CR		8,814.70	1,687,804.36
01-04-2023	UPI/609037447/ZOMATO/zomato@hdfcbank	UPI567406681	DR	458.00		1,687,346.36
02-04-2023	UPI/317309306/EATSURE/eatsure@hdfcbank	UPI778238819	DR	799.00		1,686,547.36
02-04-2023	POS/747170/SHELL TRICHY ROAD/CARD **6646	FUEL61540607	DR	2,291.00		1,684,256.36
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34913788	NET3411118	DR	799.00		1,683,457.36
05-04-2023	UPI/874806819/SWIGGY/swiggy@hdfcbank	UPI682533599	DR	277.00		1,683,180.36
05-04-2023	UPI/914176083/SWIGGY/swiggy@hdfcbank	UPI260736229	DR	607.00		1,682,573.36
06-04-2023	ACH/DEBIT/NETFLIX/SUB76904217	SUB989161	DR	199.00		1,682,374.36
07-04-2023	POS/839594/FLIPKART INDIA/CARD **3760	POS90629809	DR	10,297.00		1,672,077.36
08-04-2023	UPI/637086663/RAPIDO/rapido@ybl	UPI280955143	DR	242.00		1,671,835.36
08-04-2023	UPI/240818862/UBER/uber@ybl	UPI205226919	DR	380.00		1,671,455.36
09-04-2023	SIP/AXISMUTUALFUND/SIP972941/MUTUAL FUND	MF3807381	DR	10,569.90		1,660,885.46
10-04-2023	POS/388646/SHELL TRICHY ROAD/CARD **3495	FUEL32788014	DR	3,389.00		1,657,496.46
11-04-2023	UPI/429145805/ZOMATO/zomato@hdfcbank	UPI878981325	DR	471.00		1,657,025.46
11-04-2023	POS/471836/HP PETROL RS PURAM/CARD **3786	FUEL54158431	DR	1,603.00		1,655,422.46
12-04-2023	POS/305589/INDIAN OIL GANDHIPURAM/CARD **2171	FUEL31325703	DR	934.00		1,654,488.46
13-04-2023	POS/588913/AJO INDIA/CARD **6579	POS13354211	DR	2,042.00		1,652,446.46
13-04-2023	ATM/CASH WDL/S1AX2520/AXIS ATM THUDIYALUR	ATM99319474	DR	5,000.00		1,647,446.46
15-04-2023	POS/424675/HP PETROL RS PURAM/CARD **3297	FUEL92852388	DR	2,483.00		1,644,963.46
15-04-2023	ATM/CASH WDL/S1AX5443/AXIS ATM SUNGAM	ATM32855210	DR	1,000.00		1,643,963.46
17-04-2023	NEFT/PPF/AC501181438/PPF DEPOSIT	PPF9354190	DR	5,000.00		1,638,963.46
17-04-2023	UPI/455271802/RAPIDO/rapido@ybl	UPI545863489	DR	93.00		1,638,870.46
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9516334091	ELEC449705	DR	2,072.00		1,636,798.46
18-04-2023	UPI/234945357/NILGIRIS CBE/nilgirisbe@upi	UPI292432896	DR	1,986.00		1,634,812.46
18-04-2023	ATM/CASH WDL/S1AX3474/AXIS ATM GANAPATHY	ATM16064544	DR	10,000.00		1,624,812.46
19-04-2023	UPI/938880790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259666289	DR	1,585.00		1,623,227.46
19-04-2023	UPI/650711820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436354858	DR	2,158.00		1,621,069.46
20-04-2023	UPI/393680961/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219159553	DR	2,965.00		1,618,104.46
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8795/PAYMENT	CC54348736	DR	14,307.54		1,603,796.92
21-04-2023	ATM/CASH WDL/S1SB2093/SBI ATM KALAPATTI	ATM18691471	DR	2,000.00		1,601,796.92
21-04-2023	UPI/682009929/MEDPLUS CBE/medpluscbe@ybl	UPI632337181	DR	846.00		1,600,950.92
21-04-2023	UPI/360826426/NETMEDS CBE/netmedscbe@ybl	UPI841727472	DR	599.00		1,600,351.92
23-04-2023	UPI/878212779/JIO RECHARGE/jio@paytm	UPI199947805	DR	449.00		1,599,902.92
24-04-2023	UPI/926582187/INDANE GAS CBE/indane@ybl	UPI681982618	DR	1,014.00		1,598,888.92
24-04-2023	UPI/147299262/NETMEDS CBE/netmedscbe@ybl	UPI783254101	DR	548.00		1,598,340.92
28-04-2023	NEFT-489493-KG HOSPITAL-SALARY APR	NEFT25427156	CR		160,160.05	1,758,500.97
28-04-2023	ATM/CASH WDL/S1SB5249/SBI ATM SAIBABA COLONY	ATM68258746	DR	2,000.00		1,756,500.97
30-04-2023	POS/491675/JUNIOR KUPPANNA/CARD **4492	POS55263924	DR	1,182.00		1,755,318.97
01-05-2023	UPI/106021730/ZOMATO/zomato@hdfcbank	UPI354253077	DR	737.00		1,754,581.97
01-05-2023	ATM/CASH WDL/S1AX4441/AXIS ATM SINGANALLUR	ATM50285613	DR	1,000.00		1,753,581.97
02-05-2023	UPI/407637517/ZOMATO/zomato@hdfcbank	UPI318362391	DR	640.00		1,752,941.97
02-05-2023	UPI/492632835/OLA/ola@ybl	UPI377528879	DR	261.00		1,752,680.97
02-05-2023	UPI/490658315/RAPIDO/rapido@ybl	UPI211324775	DR	365.00		1,752,315.97
03-05-2023	POS/497675/BHARAT PETROLEUM CBE/CARD **9336	FUEL63385884	DR	1,524.00		1,750,791.97
04-05-2023	UPI/595325252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225958826	DR	2,299.00		1,748,492.97
04-05-2023	UPI/885566774/SWIGGY/swiggy@hdfcbank	UPI584218981	DR	528.00		1,747,964.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2023	POS/195495/SHREE ANANDHAAS/CARD **8202	POS81148529	DR	848.00		1,747,116.97
04-05-2023	UPI/150241478/RECEIVED FROM/friend@upi	UPI955698668	CR		13,992.00	1,761,108.97
05-05-2023	SIP/AXISMUTUALFUND/SIP926336/MUTUAL FUND	MF5367418	DR	10,569.90		1,750,539.07
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39789439	NET273263	DR	1,199.00		1,749,340.07
05-05-2023	UPI/791817199/DMART COIMBATORE/dmartcoimbatore@upi	UPI837470073	DR	2,695.00		1,746,645.07
07-05-2023	POS/803976/SHELL TRICHY ROAD/CARD **4781	FUEL84159717	DR	2,031.00		1,744,614.07
08-05-2023	NEFT/486929/FAMILY SUPPORT/TRANSFER	NEFT25665651	DR	18,627.00		1,725,987.07
09-05-2023	UPI/939703783/DMART COIMBATORE/dmartcoimbatore@upi	UPI886074444	DR	3,216.00		1,722,771.07
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3326036763	ELEC794611	DR	2,250.00		1,720,521.07
10-05-2023	POS/993456/HP PETROL RS PURAM/CARD **5064	FUEL83154073	DR	1,937.00		1,718,584.07
12-05-2023	NEFT/PPF/AC847651076/PPF DEPOSIT	PPF6179262	DR	5,000.00		1,713,584.07
13-05-2023	POS/123889/AJO INDIA/CARD **4383	POS14843217	DR	1,095.00		1,712,489.07
16-05-2023	POS/212814/ANNAPOORNA CBE/CARD **1619	POS15060184	DR	256.00		1,712,233.07
17-05-2023	POS/983157/MYNTRA INDIA/CARD **8677	POS69138381	DR	22,242.00		1,689,991.07
18-05-2023	ATM/CASH WDL/S1CA5195/CANARA ATM SUNGAM	ATM85643072	DR	3,000.00		1,686,991.07
21-05-2023	UPI/516682381/INDANE GAS CBE/indane@ybl	UPI718019889	DR	1,006.00		1,685,985.07
21-05-2023	UPI/319776471/SWIGGY/swiggy@hdfcbank	UPI337980758	DR	779.00		1,685,206.07
21-05-2023	UPI/382911545/SWIGGY/swiggy@hdfcbank	UPI509416025	DR	617.00		1,684,589.07
21-05-2023	UPI/791990828/SWIGGY/swiggy@hdfcbank	UPI562332302	DR	731.00		1,683,858.07
21-05-2023	ATM/CASH WDL/S1AX6841/AXIS ATM PEELAMEDU	ATM35209827	DR	5,000.00		1,678,858.07
22-05-2023	UPI/399572731/OLA/ola@ybl	UPI258110927	DR	370.00		1,678,488.07
23-05-2023	UPI/674794995/UBER/uber@ybl	UPI740052008	DR	370.00		1,678,118.07
24-05-2023	UPI/724120060/JIO RECHARGE/jio@paytm	UPI231545407	DR	449.00		1,677,669.07
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1662/PAYMENT	CC75952924	DR	15,202.88		1,662,466.19
26-05-2023	UPI/803251565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821585911	DR	3,430.00		1,659,036.19
26-05-2023	UPI/961259402/SWIGGY/swiggy@hdfcbank	UPI520028092	DR	510.00		1,658,526.19
26-05-2023	UPI/677427373/UBER/uber@ybl	UPI316979644	DR	110.00		1,658,416.19
26-05-2023	UPI/701558527/OLA/ola@ybl	UPI358871886	DR	301.00		1,658,115.19
29-05-2023	UPI/339417240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543876512	DR	1,300.00		1,656,815.19
29-05-2023	POS/470497/A2B ADYAR ANANDA BHAVAN/CARD **6474	POS73488450	DR	530.00		1,656,285.19
29-05-2023	POS/557588/BHARAT PETROLEUM CBE/CARD **7587	FUEL45446405	DR	3,060.00		1,653,225.19
29-05-2023	POS/562668/SHELL TRICHY ROAD/CARD **6710	FUEL30589023	DR	2,033.00		1,651,192.19
01-06-2023	NEFT-353363-KG HOSPITAL-SALARY MAY	NEFT54527986	CR		163,243.87	1,814,436.06
02-06-2023	UPI/857318496/OLA/ola@ybl	UPI573079215	DR	382.00		1,814,054.06
03-06-2023	UPI/894271626/NETMEDS CBE/netmedscbe@ybl	UPI203349566	DR	446.00		1,813,608.06
04-06-2023	UPI/743269158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870468012	DR	1,135.00		1,812,473.06
05-06-2023	SIP/AXISMUTUALFUND/SIP879767/MUTUAL FUND	MF6629094	DR	10,569.90		1,801,903.16
06-06-2023	UPI/953874665/ZOMATO/zomato@hdfcbank	UPI554553947	DR	793.00		1,801,110.16
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38960690	NET699531	DR	599.00		1,800,511.16
07-06-2023	POS/428993/MEESHO INDIA/CARD **3231	POS40724073	DR	1,993.00		1,798,518.16
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7013935811	ELEC962861	DR	2,331.00		1,796,187.16
10-06-2023	UPI/150311811/EATSURE/eatsure@hdfcbank	UPI244091302	DR	466.00		1,795,721.16
10-06-2023	POS/116661/SHELL TRICHY ROAD/CARD **1556	FUEL57317873	DR	855.00		1,794,866.16
11-06-2023	UPI/761308534/ZOMATO/zomato@hdfcbank	UPI835160025	DR	557.00		1,794,309.16
11-06-2023	UPI/178068837/UBER/uber@ybl	UPI153849751	DR	104.00		1,794,205.16
11-06-2023	UPI/805599895/RAPIDO/rapido@ybl	UPI690055608	DR	152.00		1,794,053.16
12-06-2023	UPI/406693385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875071326	DR	2,161.00		1,791,892.16
12-06-2023	UPI/665944420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948269836	DR	489.00		1,791,403.16
13-06-2023	POS/614417/FLIPKART INDIA/CARD **4565	POS60500149	DR	2,657.00		1,788,746.16
13-06-2023	POS/112780/AJO INDIA/CARD **6704	POS40713914	DR	14,854.00		1,773,892.16
14-06-2023	UPI/345073456/UBER/uber@ybl	UPI964741044	DR	147.00		1,773,745.16
15-06-2023	ATM/CASH WDL/S1CA8039/CANARA ATM SINGANALLUR	ATM12862887	DR	2,000.00		1,771,745.16
16-06-2023	NEFT/PPF/AC809734852/PPF DEPOSIT	PPF8607976	DR	5,000.00		1,766,745.16
16-06-2023	UPI/282726538/JIO RECHARGE/jio@paytm	UPI436076074	DR	399.00		1,766,346.16
16-06-2023	UPI/391958310/EATSURE/eatsure@hdfcbank	UPI671813700	DR	545.00		1,765,801.16
16-06-2023	ATM/CASH WDL/S1AX9602/AXIS ATM METTUPALAYAM ROAD	ATM27475433	DR	5,000.00		1,760,801.16
18-06-2023	POS/353216/FLIPKART INDIA/CARD **3671	POS22678032	DR	357.00		1,760,444.16
18-06-2023	ATM/CASH WDL/S1AX9374/AXIS ATM TOWN HALL	ATM31008730	DR	1,000.00		1,759,444.16
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4905/PAYMENT	CC30497026	DR	19,709.17		1,739,734.99
21-06-2023	POS/879701/FLIPKART INDIA/CARD **9896	POS68677588	DR	8,784.00		1,730,950.99
21-06-2023	UPI/492393450/DMART COIMBATORE/dmartcoimbatore@upi	UPI659132535	DR	2,256.00		1,728,694.99
21-06-2023	ATM/CASH WDL/S1AX1885/AXIS ATM HOPES COLLEGE	ATM43907664	DR	10,000.00		1,718,694.99
22-06-2023	UPI/251778774/ZOMATO/zomato@hdfcbank	UPI106919709	DR	728.00		1,717,966.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-06-2023	UPI/805809737/RAPIDO/rapido@ybl	UPI837033078	DR	390.00		1,717,576.99
23-06-2023	UPI/669842084/BOOKMYSHOW/bms@axisbank	UPI714774661	DR	620.00		1,716,956.99
24-06-2023	POS/240170/A2B ADYAR ANANDA BHAVAN/CARD **5861	POS21651423	DR	864.00		1,716,092.99
26-06-2023	POS/995479/AMAZON INDIA/CARD **8876	POS98989977	DR	1,333.00		1,714,759.99
26-06-2023	POS/136718/INDIAN OIL GANDHIPURAM/CARD **8049	FUEL92623480	DR	1,696.00		1,713,063.99
27-06-2023	UPI/191371939/OLA/ola@ybl	UPI167397854	DR	96.00		1,712,967.99
28-06-2023	UPI/715412754/UBER/uber@ybl	UPI188901252	DR	295.00		1,712,672.99
29-06-2023	NEFT-963697-KG HOSPITAL-SALARY JUN	NEFT64820955	CR		161,785.27	1,874,458.26
29-06-2023	POS/576838/AMAZON INDIA/CARD **4901	POS17055035	DR	306.00		1,874,152.26
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527248	DR	17.70		1,874,134.56
30-06-2023	UPI/118882492/SWIGGY/swiggy@hdfcbank	UPI426415728	DR	458.00		1,873,676.56
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT684205	CR		9,836.80	1,883,513.36
02-07-2023	POS/221239/AJO INDIA/CARD **5113	POS97666730	DR	1,621.00		1,881,892.36
02-07-2023	UPI/325270304/EATSURE/eatsure@hdfcbank	UPI372186164	DR	776.00		1,881,116.36
02-07-2023	ATM/CASH WDL/S1AX1819/AXIS ATM VADAVALLI	ATM16353086	DR	2,000.00		1,879,116.36
02-07-2023	UPI/426723321/OLA/ola@ybl	UPI753184386	DR	330.00		1,878,786.36
03-07-2023	UPI/711206778/EATSURE/eatsure@hdfcbank	UPI831473660	DR	491.00		1,878,295.36
04-07-2023	SIP/AXISMUTUALFUND/SIP874575/MUTUAL FUND	MF5173116	DR	10,569.90		1,867,725.46
04-07-2023	POS/171606/FLIPKART INDIA/CARD **7161	POS12409819	DR	374.00		1,867,351.46
05-07-2023	NEFT/613758/FAMILY SUPPORT/TRANSFER	NEFT30442541	DR	10,525.00		1,856,826.46
06-07-2023	ACH/DEBIT/NETFLIX/SUB13449721	SUB140808	DR	149.00		1,856,677.46
07-07-2023	UPI/176461353/ZOMATO/zomato@hdfcbank	UPI147672640	DR	543.00		1,856,134.46
07-07-2023	POS/660218/JUNIOR KUPPANNA/CARD **2865	POS17970946	DR	457.00		1,855,677.46
07-07-2023	ATM/CASH WDL/S1AX7249/AXIS ATM METTUPALAYAM ROAD	ATM84163314	DR	2,000.00		1,853,677.46
07-07-2023	UPI/255087344/UBER/uber@ybl	UPI694037861	DR	365.00		1,853,312.46
08-07-2023	POS/693922/FLIPKART INDIA/CARD **5431	POS54868219	DR	2,601.00		1,850,711.46
08-07-2023	ATM/CASH WDL/S1AX1677/AXIS ATM VADAVALLI	ATM45669558	DR	10,000.00		1,840,711.46
09-07-2023	UPI/831611931/NILGIRIS CBE/nilgiriscbe@upi	UPI623101640	DR	2,931.00		1,837,780.46
09-07-2023	UPI/277781017/ZOMATO/zomato@hdfcbank	UPI226041052	DR	436.00		1,837,344.46
09-07-2023	POS/373166/KOVAI BIRIYANI/CARD **2154	POS10595823	DR	1,109.00		1,836,235.46
10-07-2023	UPI/537026828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678230308	DR	805.00		1,835,430.46
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9871882392	ELEC132921	DR	1,325.00		1,834,105.46
11-07-2023	UPI/912391127/OLA/ola@ybl	UPI356756554	DR	314.00		1,833,791.46
12-07-2023	UPI/621659425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260825902	DR	1,462.00		1,832,329.46
12-07-2023	UPI/858566854/ZOMATO/zomato@hdfcbank	UPI625419337	DR	503.00		1,831,826.46
13-07-2023	NEFT/PPF/AC103841558/PPF DEPOSIT	PPF5437762	DR	5,000.00		1,826,826.46
13-07-2023	UPI/658194463/EATSURE/eatsure@hdfcbank	UPI188233930	DR	445.00		1,826,381.46
13-07-2023	UPI/236685073/UBER/uber@ybl	UPI273246787	DR	287.00		1,826,094.46
14-07-2023	UPI/130115284/NILGIRIS CBE/nilgiriscbe@upi	UPI107920498	DR	2,363.00		1,823,731.46
14-07-2023	POS/224720/INDIAN OIL GANDHIPURAM/CARD **6024	FUEL26526190	DR	1,143.00		1,822,588.46
14-07-2023	UPI/949762870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616017681	DR	316.00		1,822,272.46
15-07-2023	POS/844839/SHELL TRICHY ROAD/CARD **8397	FUEL67662588	DR	1,341.00		1,820,931.46
19-07-2023	POS/824476/FLIPKART INDIA/CARD **1190	POS52731050	DR	1,095.00		1,819,836.46
20-07-2023	UPI/492842653/VI RECHARGE/vi@paytm	UPI678049346	DR	299.00		1,819,537.46
20-07-2023	POS/686309/BHARAT PETROLEUM CBE/CARD **4070	FUEL52916495	DR	2,757.00		1,816,780.46
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2966/PAYMENT	CC74372355	DR	20,872.67		1,795,907.79
21-07-2023	UPI/708437839/NETMEDS CBE/netmedscbe@ybl	UPI223461306	DR	453.00		1,795,454.79
22-07-2023	UPI/874334866/EATSURE/eatsure@hdfcbank	UPI704986063	DR	379.00		1,795,075.79
23-07-2023	POS/915874/MEESHO INDIA/CARD **2598	POS63086885	DR	10,977.00		1,784,098.79
24-07-2023	UPI/860183966/SWIGGY/swiggy@hdfcbank	UPI120863403	DR	690.00		1,783,408.79
24-07-2023	UPI/690912784/SWIGGY/swiggy@hdfcbank	UPI628644165	DR	794.00		1,782,614.79
24-07-2023	POS/808249/ANNAPOORNA CBE/CARD **5733	POS25268167	DR	301.00		1,782,313.79
25-07-2023	POS/158164/KOVAI BIRIYANI/CARD **6112	POS41630804	DR	997.00		1,781,316.79
25-07-2023	POS/359168/BHARAT PETROLEUM CBE/CARD **6854	FUEL82465919	DR	909.00		1,780,407.79
25-07-2023	UPI/129769182/OLA/ola@ybl	UPI108428053	DR	80.00		1,780,327.79
28-07-2023	UPI/184338166/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196289148	DR	1,052.00		1,779,275.79
29-07-2023	NEFT-745473-KG HOSPITAL-SALARY JUL	NEFT60999967	CR		167,481.90	1,946,757.69
29-07-2023	ATM/CASH WDL/S1AX4752/AXIS ATM PEELAMEDU	ATM48328375	DR	3,000.00		1,943,757.69
30-07-2023	POS/638212/MEESHO INDIA/CARD **7694	POS19434140	DR	16,799.00		1,926,958.69
31-07-2023	POS/923585/AJO INDIA/CARD **7212	POS84184842	DR	2,049.00		1,924,909.69
31-07-2023	POS/461861/SHELL TRICHY ROAD/CARD **7063	FUEL19381983	DR	1,749.00		1,923,160.69
31-07-2023	ATM/CASH WDL/S1HD4065/HDFC ATM SINGANALLUR	ATM11979549	DR	2,000.00		1,921,160.69
31-07-2023	UPI/625440082/UBER/uber@ybl	UPI546189400	DR	317.00		1,920,843.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	POS/484196/MEESHO INDIA/CARD **5587	POS89856821	DR	2,148.00		1,918,695.69
02-08-2023	UPI/571980362/OLA/ola@ybl	UPI883124852	DR	249.00		1,918,446.69
02-08-2023	UPI/267273655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457928676	DR	761.00		1,917,685.69
03-08-2023	POS/215381/MEESHO INDIA/CARD **3050	POS92045554	DR	17,916.00		1,899,769.69
03-08-2023	UPI/706198212/UBER/uber@ybl	UPI520427260	DR	123.00		1,899,646.69
04-08-2023	SIP/AXISMUTUALFUND/SIP458419/MUTUAL FUND	MF6115221	DR	10,569.90		1,889,076.79
06-08-2023	UPI/314139728/SWIGGY/swiggy@hdfcbank	UPI523207531	DR	449.00		1,888,627.79
12-08-2023	UPI/479045962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815863725	DR	2,861.00		1,885,766.79
13-08-2023	NEFT/PPF/AC314675241/PPF DEPOSIT	PPF6106217	DR	5,000.00		1,880,766.79
13-08-2023	ATM/CASH WDL/S1AX9394/AXIS ATM AVINASHI ROAD	ATM57144868	DR	2,000.00		1,878,766.79
13-08-2023	UPI/826849627/OLA/ola@ybl	UPI316895968	DR	260.00		1,878,506.79
13-08-2023	ACH/DEBIT/NETFLIX/SUB10421169	SUB316271	DR	299.00		1,878,207.79
14-08-2023	UPI/299659142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI893753632	DR	2,468.00		1,875,739.79
14-08-2023	UPI/126635886/EATSURE/eatsure@hdfcbank	UPI138539202	DR	638.00		1,875,101.79
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3562/PAYMENT	CC60304031	DR	19,304.61		1,855,797.18
16-08-2023	ATM/CASH WDL/S1AX3084/AXIS ATM GANAPATHY	ATM38466084	DR	5,000.00		1,850,797.18
16-08-2023	UPI/795956971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294026587	DR	169.00		1,850,628.18
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4754257250	ELEC923451	DR	1,168.00		1,849,460.18
18-08-2023	POS/592816/A2B ADYAR ANANDA BHAVAN/CARD **6591	POS22122855	DR	365.00		1,849,095.18
19-08-2023	UPI/232137081/AIRTEL RECHARGE/airtel@paytm	UPI552696022	DR	399.00		1,848,696.18
19-08-2023	POS/865422/AJO INDIA/CARD **9885	POS82052679	DR	1,049.00		1,847,647.18
19-08-2023	UPI/742740011/SWIGGY/swiggy@hdfcbank	UPI654656908	DR	659.00		1,846,988.18
19-08-2023	POS/582450/HOTEL ANNAPOORNA/CARD **1296	POS90844151	DR	644.00		1,846,344.18
21-08-2023	UPI/946899834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948403564	DR	1,049.00		1,845,295.18
21-08-2023	UPI/474802477/RAPIDO/rapido@ybl	UPI896325474	DR	383.00		1,844,912.18
22-08-2023	ATM/CASH WDL/S1HD7649/HDFC ATM SINGANALLUR	ATM22046814	DR	2,000.00		1,842,912.18
22-08-2023	ATM/CASH WDL/S1SB4826/SBI ATM VADAVALLI	ATM11655431	DR	5,000.00		1,837,912.18
23-08-2023	ATM/CASH WDL/S1IC4533/ICICI ATM SAIBABA COLONY	ATM55560727	DR	10,000.00		1,827,912.18
24-08-2023	UPI/944062358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228823685	DR	926.00		1,826,986.18
26-08-2023	UPI/432266488/ZOMATO/zomato@hdfcbank	UPI418202082	DR	568.00		1,826,418.18
26-08-2023	UPI/594397551/RAPIDO/rapido@ybl	UPI367711227	DR	370.00		1,826,048.18
27-08-2023	UPI/476958927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443232697	DR	2,644.00		1,823,404.18
29-08-2023	POS/431327/MYNTRA INDIA/CARD **9195	POS62782855	DR	2,348.00		1,821,056.18
29-08-2023	UPI/991805802/SWIGGY/swiggy@hdfcbank	UPI134099986	DR	796.00		1,820,260.18
30-08-2023	NEFT-793846-KG HOSPITAL-SALARY AUG	NEFT46848599	CR		162,890.19	1,983,150.37
31-08-2023	UPI/274941459/SWIGGY/swiggy@hdfcbank	UPI244277132	DR	570.00		1,982,580.37
02-09-2023	ATM/CASH WDL/S1SB6436/SBI ATM GANAPATHY	ATM97260722	DR	3,000.00		1,979,580.37
03-09-2023	ATM/CASH WDL/S1AX7700/AXIS ATM UKKADAM	ATM33154992	DR	10,000.00		1,969,580.37
04-09-2023	SIP/AXISMUTUALFUND/SIP556059/MUTUAL FUND	MF3750027	DR	10,569.90		1,959,010.47
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55867330	NET482423	DR	599.00		1,958,411.47
07-09-2023	UPI/129369445/DMART COIMBATORE/dmartcoimbatore@upi	UPI868509342	DR	2,883.00		1,955,528.47
09-09-2023	UPI/576501194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574998605	DR	1,695.00		1,953,833.47
09-09-2023	UPI/743145411/ZOMATO/zomato@hdfcbank	UPI881901756	DR	746.00		1,953,087.47
09-09-2023	UPI/304555459/UBER/uber@ybl	UPI993199313	DR	297.00		1,952,790.47
10-09-2023	UPI/614067947/EATSURE/eatsure@hdfcbank	UPI563258683	DR	752.00		1,952,038.47
11-09-2023	POS/336874/SHREE ANANDHAAS/CARD **3095	POS26440968	DR	1,237.00		1,950,801.47
11-09-2023	ATM/CASH WDL/S1CA9761/CANARA ATM AVINASHI ROAD	ATM98575091	DR	2,000.00		1,948,801.47
12-09-2023	POS/979435/SREE ANNAPOORNA/CARD **2641	POS99277467	DR	837.00		1,947,964.47
12-09-2023	ATM/CASH WDL/S1AX6266/AXIS ATM SAIBABA COLONY	ATM38242742	DR	5,000.00		1,942,964.47
14-09-2023	POS/813803/MEESHO INDIA/CARD **7305	POS38475128	DR	660.00		1,942,304.47
14-09-2023	UPI/708818026/EATSURE/eatsure@hdfcbank	UPI562340894	DR	516.00		1,941,788.47
14-09-2023	ATM/CASH WDL/S1AX3880/AXIS ATM METTUPALAYAM ROAD	ATM95005708	DR	2,000.00		1,939,788.47
14-09-2023	UPI/224106309/OLA/ola@ybl	UPI221316432	DR	188.00		1,939,600.47
15-09-2023	UPI/888071473/NETMEDS CBE/netmedscbe@ybl	UPI376591157	DR	487.00		1,939,113.47
15-09-2023	ACH/DEBIT/AMAZON PRIME/SUB84178938	SUB437610	DR	199.00		1,938,914.47
16-09-2023	UPI/128869693/JIO RECHARGE/jio@paytm	UPI160047507	DR	399.00		1,938,515.47
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8475637946	ELEC418311	DR	1,100.00		1,937,415.47
17-09-2023	POS/553995/MYNTRA INDIA/CARD **6646	POS41304929	DR	412.00		1,937,003.47
19-09-2023	NEFT/PPF/AC763786536/PPF DEPOSIT	PPF2319097	DR	5,000.00		1,932,003.47
19-09-2023	ATM/CASH WDL/S1AX7371/AXIS ATM SARAVANAMPATTI	ATM38512379	DR	5,000.00		1,927,003.47
22-09-2023	UPI/458034087/RAPIDO/rapido@ybl	UPI753258168	DR	141.00		1,926,862.47
23-09-2023	UPI/679672757/MORE SUPERMARKET/moresupermarket@upi	UPI187973815	DR	2,756.00		1,924,106.47
23-09-2023	UPI/630145864/RAPIDO/rapido@ybl	UPI514741553	DR	301.00		1,923,805.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/125351945/OLA/ola@ybl	UPI856661958	DR	281.00		1,923,524.47
25-09-2023	UPI/632202656/SWIGGY/swiggy@hdfcbank	UPI447423598	DR	547.00		1,922,977.47
25-09-2023	UPI/858222728/RAPIDO/rapido@ybl	UPI220248416	DR	296.00		1,922,681.47
26-09-2023	POS/704137/FLIPKART INDIA/CARD **4018	POS95196593	DR	2,667.00		1,920,014.47
26-09-2023	UPI/570003992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914294592	DR	1,313.00		1,918,701.47
26-09-2023	UPI/981949445/RAPIDO/rapido@ybl	UPI734418834	DR	274.00		1,918,427.47
27-09-2023	POS/468195/KOVAI BIRIYANI/CARD **3705	POS79950706	DR	576.00		1,917,851.47
28-09-2023	UPI/994847758/MEDPLUS CBE/medpluscbe@ybl	UPI909596490	DR	518.00		1,917,333.47
29-09-2023	UPI/166945081/RAPIDO/rapido@ybl	UPI710127537	DR	258.00		1,917,075.47
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697127	DR	17.70		1,917,057.77
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT556912	CR		10,909.61	1,927,967.38
01-10-2023	NEFT-140855-KG HOSPITAL-SALARY SEP	NEFT35225082	CR		160,962.31	2,088,929.69
02-10-2023	POS/556384/AMAZON INDIA/CARD **2055	POS95530626	DR	2,187.00		2,086,742.69
02-10-2023	UPI/917652331/EATSURE/eatsure@hdfcbank	UPI408337278	DR	699.00		2,086,043.69
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48657027	NET440400	DR	1,199.00		2,084,844.69
03-10-2023	POS/860124/A2B ADYAR ANANDA BHAVAN/CARD **3725	POS69181437	DR	604.00		2,084,240.69
04-10-2023	POS/308076/MYNTRA INDIA/CARD **9554	POS15163786	DR	473.00		2,083,767.69
04-10-2023	POS/729797/SHELL TRICHY ROAD/CARD **8531	FUEL63465761	DR	2,163.00		2,081,604.69
05-10-2023	SIP/AXISMUTUALFUND/SIP887495/MUTUAL FUND	MF2345116	DR	10,569.90		2,071,034.79
05-10-2023	POS/838385/AJO INDIA/CARD **5285	POS58821067	DR	1,555.00		2,069,479.79
05-10-2023	POS/213917/MYNTRA INDIA/CARD **5435	POS53768721	DR	567.00		2,068,912.79
06-10-2023	UPI/148234051/ZOMATO/zomato@hdfcbank	UPI116070588	DR	205.00		2,068,707.79
06-10-2023	POS/203593/SREE ANNAPOORNA/CARD **5557	POS35873923	DR	246.00		2,068,461.79
06-10-2023	UPI/678995476/OLA/ola@ybl	UPI663905054	DR	102.00		2,068,359.79
06-10-2023	UPI/935336981/NETMEDS CBE/netmedscbe@ybl	UPI479988356	DR	504.00		2,067,855.79
07-10-2023	POS/919997/AJO INDIA/CARD **2198	POS74174331	DR	899.00		2,066,956.79
08-10-2023	UPI/664916686/OLA/ola@ybl	UPI292972975	DR	385.00		2,066,571.79
09-10-2023	UPI/125053306/OLA/ola@ybl	UPI170280483	DR	374.00		2,066,197.79
10-10-2023	POS/702124/INDIAN OIL AVINASHI RD/CARD **9556	FUEL60229355	DR	1,451.00		2,064,746.79
11-10-2023	POS/695442/SREE ANNAPOORNA/CARD **9719	POS79348533	DR	1,335.00		2,063,411.79
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7252273648	ELEC353289	DR	1,262.00		2,062,149.79
13-10-2023	UPI/622556136/NILGIRIS CBE/nilgiriscbe@upi	UPI896097982	DR	2,669.00		2,059,480.79
14-10-2023	UPI/318508620/NETMEDS CBE/netmedscbe@ybl	UPI701464786	DR	663.00		2,058,817.79
15-10-2023	POS/912036/MYNTRA INDIA/CARD **1206	POS65316670	DR	411.00		2,058,406.79
15-10-2023	UPI/916078412/RAPIDO/rapido@ybl	UPI458382384	DR	296.00		2,058,110.79
16-10-2023	POS/500697/MYNTRA INDIA/CARD **6199	POS78993106	DR	2,192.00		2,055,918.79
16-10-2023	UPI/876421226/NETMEDS CBE/netmedscbe@ybl	UPI163262211	DR	305.00		2,055,613.79
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6417/PAYMENT	CC95843850	DR	24,700.19		2,030,913.60
18-10-2023	NEFT/PPF/AC603391159/PPF DEPOSIT	PPF9174129	DR	5,000.00		2,025,913.60
18-10-2023	UPI/957437124/ZOMATO/zomato@hdfcbank	UPI215054302	DR	281.00		2,025,632.60
18-10-2023	UPI/430410501/SWIGGY/swiggy@hdfcbank	UPI189006178	DR	503.00		2,025,129.60
19-10-2023	POS/983871/FLIPKART INDIA/CARD **7454	POS20596085	DR	1,030.00		2,024,099.60
22-10-2023	POS/843226/AJO INDIA/CARD **8954	POS41411299	DR	578.00		2,023,521.60
22-10-2023	UPI/549791713/ZOMATO/zomato@hdfcbank	UPI733053546	DR	568.00		2,022,953.60
22-10-2023	UPI/578848053/EATSURE/eatsure@hdfcbank	UPI615396531	DR	344.00		2,022,609.60
22-10-2023	POS/218623/INDIAN OIL AVINASHI RD/CARD **3448	FUEL911194372	DR	1,932.00		2,020,677.60
22-10-2023	ATM/CASH WDL/S1SB7095/SBI ATM KALAPATTI	ATM53366991	DR	5,000.00		2,015,677.60
24-10-2023	UPI/524290784/VI RECHARGE/vi@paytm	UPI186207159	DR	599.00		2,015,078.60
26-10-2023	UPI/895007931/DMART COIMBATORE/dmartcoimbatore@upi	UPI315249090	DR	1,280.00		2,013,798.60
29-10-2023	ATM/CASH WDL/S1AX3188/AXIS ATM HOPES COLLEGE	ATM33478653	DR	5,000.00		2,008,798.60
01-11-2023	NEFT-560809-KG HOSPITAL-SALARY OCT	NEFT95676128	CR		163,372.55	2,172,171.15
01-11-2023	UPI/117176683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591683568	DR	2,529.00		2,169,642.15
01-11-2023	UPI/388249913/EATSURE/eatsure@hdfcbank	UPI143604480	DR	708.00		2,168,934.15
02-11-2023	UPI/745592458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI453970401	DR	983.00		2,167,951.15
03-11-2023	UPI/327126654/UBER/uber@ybl	UPI346309565	DR	116.00		2,167,835.15
05-11-2023	SIP/AXISMUTUALFUND/SIP863293/MUTUAL FUND	MF4513809	DR	10,569.90		2,157,265.25
05-11-2023	UPI/569993088/SWIGGY/swiggy@hdfcbank	UPI968718053	DR	284.00		2,156,981.25
05-11-2023	ATM/CASH WDL/S1CA1265/CANARA ATM SUNGAM	ATM16103226	DR	5,000.00		2,151,981.25
06-11-2023	ATM/CASH WDL/S1AX3700/AXIS ATM RACE COURSE	ATM72719523	DR	10,000.00		2,141,981.25
08-11-2023	POS/939515/A2B ADYAR ANANDA BHAVAN/CARD **6651	POS18571038	DR	704.00		2,141,277.25
08-11-2023	POS/233073/HP PETROL RS PURAM/CARD **5526	FUEL96773506	DR	3,100.00		2,138,177.25
09-11-2023	UPI/397945797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145549030	DR	2,350.00		2,135,827.25
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94101477	NET280354	DR	799.00		2,135,028.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-11-2023	UPI/759677688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783293511	DR	2,953.00		2,132,075.25
11-11-2023	UPI/817611303/RAPIDO/rapido@ybl	UPI691058492	DR	349.00		2,131,726.25
12-11-2023	POS/707972/INDIAN OIL AVINASHI RD/CARD **9441	FUEL41640841	DR	2,070.00		2,129,656.25
13-11-2023	POS/643043/AJIO INDIA/CARD **9716	POS22443659	DR	2,017.00		2,127,639.25
13-11-2023	UPI/230415201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949264575	DR	932.00		2,126,707.25
13-11-2023	ACH/DEBIT/AMAZON PRIME/SUB21192507	SUB935484	DR	149.00		2,126,558.25
14-11-2023	NEFT/PPF/AC902113931/PPF DEPOSIT	PPF7606020	DR	5,000.00		2,121,558.25
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4391566479	ELEC222348	DR	936.00		2,120,622.25
14-11-2023	UPI/160214721/UBER/uber@ybl	UPI549977048	DR	86.00		2,120,536.25
14-11-2023	UPI/290552200/OLA/ola@ybl	UPI321580895	DR	121.00		2,120,415.25
15-11-2023	UPI/792496760/VI RECHARGE/vi@paytm	UPI639691800	DR	399.00		2,120,016.25
16-11-2023	POS/176481/FLIPKART INDIA/CARD **4102	POS27849014	DR	2,055.00		2,117,961.25
18-11-2023	UPI/653238355/EATSURE/eatsure@hdfcbank	UPI320566422	DR	614.00		2,117,347.25
18-11-2023	UPI/205046485/ZOMATO/zomato@hdfcbank	UPI135515240	DR	227.00		2,117,120.25
19-11-2023	ATM/CASH WDL/S1IO6799/IOB ATM UKKADAM	ATM36380439	DR	10,000.00		2,107,120.25
22-11-2023	POS/242406/AJIO INDIA/CARD **7747	POS42036104	DR	2,505.00		2,104,615.25
22-11-2023	POS/621323/SHELL TRICHY ROAD/CARD **8560	FUEL15227686	DR	2,026.00		2,102,589.25
22-11-2023	POS/566582/INDIAN OIL GANDHIPURAM/CARD **8912	FUEL31955070	DR	1,632.00		2,100,957.25
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1467/PAYMENT	CC61051678	DR	23,403.53		2,077,553.72
25-11-2023	UPI/147612758/SWIGGY/swiggy@hdfcbank	UPI407061922	DR	360.00		2,077,193.72
25-11-2023	UPI/682715997/SWIGGY/swiggy@hdfcbank	UPI388747543	DR	413.00		2,076,780.72
25-11-2023	UPI/527906447/UBER/uber@ybl	UPI133690256	DR	366.00		2,076,414.72
25-11-2023	UPI/715497258/RAPIDO/rapido@ybl	UPI225789845	DR	345.00		2,076,069.72
28-11-2023	UPI/689074066/OLA/ola@ybl	UPI455707698	DR	200.00		2,075,869.72
29-11-2023	POS/903428/AJIO INDIA/CARD **7401	POS96822979	DR	2,465.00		2,073,404.72
29-11-2023	UPI/444812353/ZOMATO/zomato@hdfcbank	UPI299322438	DR	283.00		2,073,121.72
29-11-2023	POS/509823/A2B ADYAR ANANDA BHAVAN/CARD **9678	POS26358929	DR	731.00		2,072,390.72
29-11-2023	POS/648411/JUNIOR KUPPANNA/CARD **5201	POS82341341	DR	1,181.00		2,071,209.72
29-11-2023	UPI/171604314/OLA/ola@ybl	UPI863724948	DR	143.00		2,071,066.72
01-12-2023	NEFT-150597-KG HOSPITAL-SALARY NOV	NEFT29354223	CR		157,977.43	2,229,044.15
02-12-2023	UPI/731897732/EATSURE/eatsure@hdfcbank	UPI327437099	DR	225.00		2,228,819.15
04-12-2023	SIP/AXISMUTUALFUND/SIP321637/MUTUAL FUND	MF5246873	DR	10,569.90		2,218,249.25
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13959619	NET911411	DR	999.00		2,217,250.25
05-12-2023	UPI/234121563/SWIGGY/swiggy@hdfcbank	UPI285336653	DR	649.00		2,216,601.25
05-12-2023	UPI/591682072/SWIGGY/swiggy@hdfcbank	UPI982052083	DR	464.00		2,216,137.25
05-12-2023	ATM/CASH WDL/S1SB1887/SBI ATM SARAVANAMPATTI	ATM60609620	DR	2,000.00		2,214,137.25
05-12-2023	ATM/CASH WDL/S1CA2448/CANARA ATM TRICHY ROAD	ATM58266099	DR	5,000.00		2,209,137.25
06-12-2023	UPI/927200619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516650190	DR	2,382.00		2,206,755.25
09-12-2023	UPI/768634968/ZOMATO/zomato@hdfcbank	UPI455205599	DR	324.00		2,206,431.25
11-12-2023	POS/317784/SREE ANNAPOORNA/CARD **6359	POS58335276	DR	757.00		2,205,674.25
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9769161964	ELEC266689	DR	1,276.00		2,204,398.25
13-12-2023	ATM/CASH WDL/S1AX5090/AXIS ATM AVINASHI ROAD	ATM73477309	DR	10,000.00		2,194,398.25
15-12-2023	UPI/912126794/ZOMATO/zomato@hdfcbank	UPI273727188	DR	163.00		2,194,235.25
15-12-2023	UPI/313941069/UBER/uber@ybl	UPI591764378	DR	373.00		2,193,862.25
16-12-2023	UPI/210037108/EATSURE/eatsure@hdfcbank	UPI581713154	DR	281.00		2,193,581.25
17-12-2023	NEFT/PPF/AC596768026/PPF DEPOSIT	PPF6405139	DR	5,000.00		2,188,581.25
17-12-2023	UPI/963277811/JIO RECHARGE/jio@paytm	UPI641618295	DR	399.00		2,188,182.25
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4622/PAYMENT	CC17126388	DR	22,165.40		2,166,016.85
19-12-2023	UPI/874894142/EATSURE/eatsure@hdfcbank	UPI360781483	DR	203.00		2,165,813.85
21-12-2023	POS/199346/FLIPKART INDIA/CARD **3983	POS16520672	DR	1,535.00		2,164,278.85
23-12-2023	UPI/203403309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873108273	DR	3,164.00		2,161,114.85
24-12-2023	UPI/465394272/ZOMATO/zomato@hdfcbank	UPI946811379	DR	340.00		2,160,774.85
24-12-2023	UPI/724922030/RAPIDO/rapido@ybl	UPI738366296	DR	177.00		2,160,597.85
25-12-2023	UPI/162754893/SWIGGY/swiggy@hdfcbank	UPI383482258	DR	251.00		2,160,346.85
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG452924	DR	17.70		2,160,329.15
27-12-2023	POS/930812/MEESHO INDIA/CARD **7811	POS62945832	DR	1,076.00		2,159,253.15
27-12-2023	POS/561004/ANNAPOORNA CBE/CARD **7780	POS77733815	DR	447.00		2,158,806.15
28-12-2023	POS/432069/AJIO INDIA/CARD **2529	POS87069968	DR	16,137.00		2,142,669.15
29-12-2023	NEFT-708889-KG HOSPITAL-SALARY DEC	NEFT54202412	CR		163,423.54	2,306,092.69
29-12-2023	POS/324123/SREE ANNAPOORNA/CARD **3480	POS35331733	DR	592.00		2,305,500.69
30-12-2023	POS/402215/AJIO INDIA/CARD **1383	POS31138425	DR	2,141.00		2,303,359.69
31-12-2023	UPI/913599602/NETMEDS CBE/netmedscbe@ybl	UPI701370103	DR	808.00		2,302,551.69
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT523847	CR		12,088.40	2,314,640.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	UPI/904441330/MEDPLUS CBE/medpluscbe@ybl	UPI386100458	DR	328.00		2,314,312.09
04-01-2024	POS/482091/AJIO INDIA/CARD **8578	POS54743837	DR	643.00		2,313,669.09
04-01-2024	POS/112615/MEESHO INDIA/CARD **7549	POS40510400	DR	2,613.00		2,311,056.09
04-01-2024	UPI/203265717/SWIGGY/swiggy@hdfcbank	UPI466700915	DR	158.00		2,310,898.09
05-01-2024	UPI/546112799/UBER/uber@ybl	UPI396367921	DR	326.00		2,310,572.09
06-01-2024	SIP/AXISMUTUALFUND/SIP597904/MUTUAL FUND	MF7185279	DR	11,050.35		2,299,521.74
07-01-2024	ATM/CASH WDL/S1CA8988/CANARA ATM RACE COURSE	ATM13687770	DR	5,000.00		2,294,521.74
11-01-2024	NEFT/PPF/AC734545686/PPF DEPOSIT	PPF3564096	DR	5,000.00		2,289,521.74
11-01-2024	UPI/977292148/INDANE GAS CBE/indane@ybl	UPI418885783	DR	865.00		2,288,656.74
12-01-2024	POS/419134/MYNTRA INDIA/CARD **8603	POS49529881	DR	980.00		2,287,676.74
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4102019759	ELEC955992	DR	1,033.00		2,286,643.74
13-01-2024	UPI/428559610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817736837	DR	1,624.00		2,285,019.74
13-01-2024	NEFT/208024/HEALTH INSURANCE/PREMIUM	INS32480336	DR	33,076.00		2,251,943.74
14-01-2024	UPI/784796914/DMART COIMBATORE/dmartcoimbatore@upi	UPI285380743	DR	2,976.00		2,248,967.74
15-01-2024	UPI/243353545/VI RECHARGE/vi@paytm	UPI391146961	DR	599.00		2,248,368.74
15-01-2024	POS/322194/HOTEL ANNAPOORNA/CARD **3118	POS89692420	DR	854.00		2,247,514.74
15-01-2024	ATM/CASH WDL/S1IO2928/IOB ATM GANDHIPURAM	ATM98513850	DR	2,000.00		2,245,514.74
16-01-2024	UPI/969570751/NILGIRIS CBE/nilgirisce@upi	UPI820824007	DR	1,492.00		2,244,022.74
16-01-2024	UPI/857727962/ZOMATO/zomato@hdfcbank	UPI104546254	DR	635.00		2,243,387.74
17-01-2024	UPI/931476577/OLA/ola@ybl	UPI777101466	DR	116.00		2,243,271.74
18-01-2024	UPI/493270705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746652988	DR	640.00		2,242,631.74
21-01-2024	UPI/237042592/ZOMATO/zomato@hdfcbank	UPI501154642	DR	402.00		2,242,229.74
21-01-2024	UPI/704072980/UBER/uber@ybl	UPI650816923	DR	286.00		2,241,943.74
22-01-2024	UPI/422366948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140866696	DR	3,481.00		2,238,462.74
23-01-2024	UPI/532212088/SWIGGY/swiggy@hdfcbank	UPI820791049	DR	275.00		2,238,187.74
23-01-2024	UPI/217507010/SWIGGY/swiggy@hdfcbank	UPI562961826	DR	425.00		2,237,762.74
23-01-2024	ATM/CASH WDL/S1SB9250/SBI ATM TOWN HALL	ATM97611759	DR	2,000.00		2,235,762.74
24-01-2024	UPI/310180873/SWIGGY/swiggy@hdfcbank	UPI913443193	DR	229.00		2,235,533.74
25-01-2024	POS/404750/SHREE ANANDHAAS/CARD **9592	POS79572075	DR	537.00		2,234,996.74
27-01-2024	UPI/798287668/SWIGGY/swiggy@hdfcbank	UPI222364079	DR	502.00		2,234,494.74
27-01-2024	UPI/540908874/EATSURE/eatsure@hdfcbank	UPI573635031	DR	328.00		2,234,166.74
27-01-2024	UPI/880442991/ZOMATO/zomato@hdfcbank	UPI580218790	DR	545.00		2,233,621.74
27-01-2024	ATM/CASH WDL/S1CA3332/CANARA ATM SUNGAM	ATM48743050	DR	2,000.00		2,231,621.74
30-01-2024	UPI/648465278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639923866	DR	3,064.00		2,228,557.74
01-02-2024	NEFT-400957-KG HOSPITAL-SALARY JAN	NEFT43651643	CR		167,699.49	2,396,257.23
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81374707	NET757961	DR	1,199.00		2,395,058.23
01-02-2024	UPI/880740347/UBER/uber@ybl	UPI805281725	DR	228.00		2,394,830.23
03-02-2024	UPI/913190827/SWIGGY/swiggy@hdfcbank	UPI183743788	DR	518.00		2,394,312.23
06-02-2024	POS/681075/FLIPKART INDIA/CARD **5820	POS60919689	DR	2,634.00		2,391,678.23
07-02-2024	SIP/AXISMUTUALFUND/SIP587576/MUTUAL FUND	MF3974916	DR	11,050.35		2,380,627.88
07-02-2024	POS/151049/AMAZON INDIA/CARD **5946	POS53190426	DR	1,865.00		2,378,762.88
07-02-2024	UPI/335349545/SWIGGY/swiggy@hdfcbank	UPI123728718	DR	355.00		2,378,407.88
09-02-2024	UPI/271815142/UBER/uber@ybl	UPI434773614	DR	94.00		2,378,313.88
10-02-2024	UPI/586412274/ZOMATO/zomato@hdfcbank	UPI330998997	DR	332.00		2,377,981.88
10-02-2024	POS/963633/JUNIOR KUPPANNA/CARD **3975	POS38944490	DR	1,052.00		2,376,929.88
10-02-2024	NEFT/228191/FAMILY SUPPORT/TRANSFER	NEFT34542051	DR	6,404.00		2,370,525.88
11-02-2024	POS/640884/AMAZON INDIA/CARD **1724	POS95641726	DR	335.00		2,370,190.88
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7570705252	ELEC985550	DR	1,039.00		2,369,151.88
12-02-2024	UPI/573275052/OLA/ola@ybl	UPI565375529	DR	101.00		2,369,050.88
12-02-2024	ACH/DEBIT/HOTSTAR/SUB42258311	SUB143139	DR	199.00		2,368,851.88
14-02-2024	POS/542904/MYNTRA INDIA/CARD **7109	POS19237861	DR	2,431.00		2,366,420.88
14-02-2024	ATM/CASH WDL/S1AX3905/AXIS ATM AVINASHI ROAD	ATM77558536	DR	3,000.00		2,363,420.88
15-02-2024	NEFT/PPF/AC688718125/PPF DEPOSIT	PPF3807646	DR	5,000.00		2,358,420.88
15-02-2024	UPI/672559618/SWIGGY/swiggy@hdfcbank	UPI370295644	DR	570.00		2,357,850.88
16-02-2024	UPI/950196747/INDANE GAS CBE/indane@ybl	UPI365922070	DR	1,098.00		2,356,752.88
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5238/PAYMENT	CC65587018	DR	14,084.39		2,342,668.49
18-02-2024	ATM/CASH WDL/S1AX8794/AXIS ATM RACE COURSE	ATM50406100	DR	5,000.00		2,337,668.49
19-02-2024	UPI/191392631/MORE SUPERMARKET/moresupermarket@upi	UPI148626820	DR	3,159.00		2,334,509.49
20-02-2024	POS/384846/MYNTRA INDIA/CARD **4740	POS49576602	DR	2,171.00		2,332,338.49
20-02-2024	UPI/825804794/RECEIVED FROM/friend@upi	UPI784500681	CR		4,297.00	2,336,635.49
22-02-2024	UPI/210367692/JIO RECHARGE/jio@paytm	UPI762552062	DR	599.00		2,336,036.49
23-02-2024	UPI/967276475/UBER/uber@ybl	UPI667788492	DR	83.00		2,335,953.49
26-02-2024	UPI/588018426/BOOKMYSHOW/bms@axisbank	UPI289183496	DR	819.00		2,335,134.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	UPI/659387296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503938125	DR	1,166.00		2,333,968.49
27-02-2024	ATM/CASH WDL/S1IO6126/IOB ATM RS PURAM	ATM52969811	DR	3,000.00		2,330,968.49
28-02-2024	POS/206415/FLIPKART INDIA/CARD **5473	POS32340917	DR	502.00		2,330,466.49
29-02-2024	NEFT-783781-KG HOSPITAL-SALARY FEB	NEFT62575602	CR		172,298.21	2,502,764.70
01-03-2024	UPI/586659895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739688111	DR	3,227.00		2,499,537.70
03-03-2024	POS/874430/MEESHO INDIA/CARD **5997	POS11169208	DR	1,118.00		2,498,419.70
03-03-2024	UPI/921515741/ZOMATO/zomato@hdfcbank	UPI380971709	DR	284.00		2,498,135.70
03-03-2024	ATM/CASH WDL/S1AX9704/AXIS ATM GANDHIPURAM	ATM62878452	DR	2,000.00		2,496,135.70
03-03-2024	UPI/964069378/OLA/ola@ybl	UPI101785994	DR	269.00		2,495,866.70
04-03-2024	UPI/522279404/ZOMATO/zomato@hdfcbank	UPI675745028	DR	166.00		2,495,700.70
06-03-2024	UPI/910739284/SWIGGY/swiggy@hdfcbank	UPI347229361	DR	234.00		2,495,466.70
08-03-2024	ATM/CASH WDL/S1AX1073/AXIS ATM TOWN HALL	ATM51460818	DR	2,000.00		2,493,466.70
09-03-2024	SIP/AXISMUTUALFUND/SIP175975/MUTUAL FUND	MF5220156	DR	11,050.35		2,482,416.35
09-03-2024	ATM/CASH WDL/S1AX7097/AXIS ATM UKKADAM	ATM20815058	DR	2,000.00		2,480,416.35
10-03-2024	POS/462465/HP PETROL RS PURAM/CARD **4422	FUEL75464482	DR	2,136.00		2,478,280.35
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6126995510	ELEC929604	DR	2,068.00		2,476,212.35
12-03-2024	NEFT/PPF/AC189181237/PPF DEPOSIT	PPF6230705	DR	5,000.00		2,471,212.35
13-03-2024	POS/756051/HP PETROL RS PURAM/CARD **7391	FUEL15314977	DR	3,302.00		2,467,910.35
14-03-2024	UPI/901449074/INDANE GAS CBE/indane@ybl	UPI609576165	DR	985.00		2,466,925.35
14-03-2024	ATM/CASH WDL/S1CA8694/CANARA ATM RS PURAM	ATM56918502	DR	2,000.00		2,464,925.35
15-03-2024	UPI/321097190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631836157	DR	1,628.00		2,463,297.35
15-03-2024	UPI/965124345/EATSURE/eatsure@hdfcbank	UPI413894228	DR	318.00		2,462,979.35
15-03-2024	UPI/916659296/SWIGGY/swiggy@hdfcbank	UPI413349619	DR	280.00		2,462,699.35
16-03-2024	POS/572891/SHELL TRICHY ROAD/CARD **5641	FUEL44463932	DR	2,692.00		2,460,007.35
17-03-2024	UPI/704281691/BOOKMYSHOW/bms@axisbank	UPI892750894	DR	762.00		2,459,245.35
19-03-2024	UPI/293762709/VI RECHARGE/vi@paytm	UPI475457511	DR	449.00		2,458,796.35
20-03-2024	POS/844925/KOVAI BIRIYANI/CARD **2667	POS65401662	DR	508.00		2,458,288.35
21-03-2024	UPI/161494218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929633562	DR	3,005.00		2,455,283.35
21-03-2024	POS/189648/SHELL TRICHY ROAD/CARD **2857	FUEL78137542	DR	2,040.00		2,453,243.35
21-03-2024	UPI/245303338/UBER/uber@ybl	UPI408816362	DR	175.00		2,453,068.35
22-03-2024	ATM/CASH WDL/S1SB5820/SBI ATM METTUPALAYAM ROAD	ATM15431512	DR	1,000.00		2,452,068.35
24-03-2024	UPI/764815293/ZOMATO/zomato@hdfcbank	UPI406020589	DR	400.00		2,451,668.35
26-03-2024	UPI/769329238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423461791	DR	2,801.00		2,448,867.35
26-03-2024	UPI/303260921/SWIGGY/swiggy@hdfcbank	UPI301265014	DR	205.00		2,448,662.35
26-03-2024	UPI/993326558/OLA/ola@ybl	UPI887276557	DR	121.00		2,448,541.35
27-03-2024	UPI/954404529/ZOMATO/zomato@hdfcbank	UPI631562651	DR	690.00		2,447,851.35
29-03-2024	POS/574789/MEESHO INDIA/CARD **7311	POS13073280	DR	619.00		2,447,232.35
29-03-2024	UPI/647368001/SWIGGY/swiggy@hdfcbank	UPI914059099	DR	550.00		2,446,682.35
31-03-2024	POS/984400/ANNAPOORNA CBE/CARD **9861	POS40718774	DR	209.00		2,446,473.35
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG839836	DR	17.70		2,446,455.65
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT745250	CR		14,270.80	2,460,726.45
01-04-2024	NEFT-403579-KG HOSPITAL-SALARY MAR	NEFT74079974	CR		169,897.26	2,630,623.71
01-04-2024	POS/733036/JUNIOR KUPPANNA/CARD **9457	POS95910222	DR	366.00		2,630,257.71
03-04-2024	UPI/736311168/EATSURE/eatsure@hdfcbank	UPI998886454	DR	484.00		2,629,773.71
03-04-2024	POS/270205/SHELL TRICHY ROAD/CARD **2264	FUEL46332531	DR	3,049.00		2,626,724.71
04-04-2024	UPI/510900265/SWIGGY/swiggy@hdfcbank	UPI576932830	DR	731.00		2,625,993.71
04-04-2024	ATM/CASH WDL/S1AX4763/AXIS ATM RACE COURSE	ATM20514275	DR	2,000.00		2,623,993.71
05-04-2024	UPI/668728834/SWIGGY/swiggy@hdfcbank	UPI242316589	DR	231.00		2,623,762.71
05-04-2024	UPI/227654989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690711683	DR	538.00		2,623,224.71
06-04-2024	NEFT-308675-KG HOSPITAL-BONUS FY2023-2024	NEFT71453650	CR		101,895.05	2,725,119.76
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60749988	NET593152	DR	1,199.00		2,723,920.76
06-04-2024	UPI/860484214/DMART COIMBATORE/dmartcoimbatore@upi	UPI413008186	DR	2,522.00		2,721,398.76
07-04-2024	POS/820231/FLIPKART INDIA/CARD **8734	POS42442213	DR	1,468.00		2,719,930.76
08-04-2024	SIP/AXISMUTUALFUND/SIP579607/MUTUAL FUND	MF1545469	DR	11,050.35		2,708,880.41
08-04-2024	POS/549466/AJIO INDIA/CARD **7634	POS56393446	DR	1,174.00		2,707,706.41
08-04-2024	UPI/897557341/SWIGGY/swiggy@hdfcbank	UPI212136252	DR	459.00		2,707,247.41
08-04-2024	UPI/616095294/RAPIDO/rapido@ybl	UPI206347768	DR	236.00		2,707,011.41
08-04-2024	ACH/DEBIT/NETFLIX/SUB36877534	SUB544307	DR	499.00		2,706,512.41
09-04-2024	UPI/619306441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896731481	DR	3,484.00		2,703,028.41
09-04-2024	ATM/CASH WDL/S1CA2109/CANARA ATM SARAVANAMPATTI	ATM42028273	DR	5,000.00		2,698,028.41
10-04-2024	POS/359687/AMAZON INDIA/CARD **2405	POS36929274	DR	7,700.00		2,690,328.41
12-04-2024	UPI/915020824/SWIGGY/swiggy@hdfcbank	UPI911912839	DR	426.00		2,689,902.41
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3449027935	ELEC205532	DR	2,510.00		2,687,392.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	POS/687586/FLIPKART INDIA/CARD **6787	POS46483445	DR	2,493.00		2,684,899.41
17-04-2024	ATM/CASH WDL/S1SB7189/SBI ATM HOPES COLLEGE	ATM90332976	DR	2,000.00		2,682,899.41
18-04-2024	UPI/537490816/AIRTEL RECHARGE/airtel@paytm	UPI6744495925	DR	299.00		2,682,600.41
18-04-2024	UPI/556312312/RAPIDO/rapido@ybl	UPI524170186	DR	288.00		2,682,312.41
19-04-2024	NEFT/PPF/AC811752552/PPF DEPOSIT	PPF4467470	DR	5,000.00		2,677,312.41
19-04-2024	UPI/811354442/DMART COIMBATORE/dmartcoimbatore@upi	UPI798358804	DR	1,635.00		2,675,677.41
20-04-2024	POS/106147/HOTEL ANNAPOORNA/CARD **7157	POS14846066	DR	415.00		2,675,262.41
21-04-2024	UPI/156336458/SWIGGY/swiggy@hdfcbank	UPI916883294	DR	510.00		2,674,752.41
22-04-2024	POS/209432/MEESHO INDIA/CARD **7490	POS40185769	DR	1,153.00		2,673,599.41
23-04-2024	UPI/104659704/SWIGGY/swiggy@hdfcbank	UPI265826290	DR	694.00		2,672,905.41
23-04-2024	POS/295049/SREE ANNAPOORNA/CARD **6671	POS58101413	DR	883.00		2,672,022.41
26-04-2024	UPI/851888810/RAPIDO/rapido@ybl	UPI654329885	DR	338.00		2,671,684.41
26-04-2024	UPI/142426040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469696796	DR	125.00		2,671,559.41
27-04-2024	POS/104950/SHELL TRICHY ROAD/CARD **9650	FUEL19350179	DR	1,282.00		2,670,277.41
27-04-2024	ATM/CASH WDL/S1AX6497/AXIS ATM AVINASHI ROAD	ATM66018719	DR	10,000.00		2,660,277.41
28-04-2024	UPI/896452274/ZOMATO/zomato@hdfcbank	UPI984639793	DR	701.00		2,659,576.41
28-04-2024	UPI/462396425/EATSURE/eatsure@hdfcbank	UPI146861948	DR	473.00		2,659,103.41
29-04-2024	ATM/CASH WDL/S1AX2445/AXIS ATM SINGANALLUR	ATM91162758	DR	5,000.00		2,654,103.41
29-04-2024	ATM/CASH WDL/S1AX9935/AXIS ATM SINGANALLUR	ATM40355701	DR	2,000.00		2,652,103.41
30-04-2024	UPI/457508283/RAPIDO/rapido@ybl	UPI148150617	DR	226.00		2,651,877.41
30-04-2024	UPI/696820106/UBER/uber@ybl	UPI391970849	DR	191.00		2,651,686.41
01-05-2024	NEFT-685340-KG HOSPITAL-SALARY APR	NEFT84091525	CR		167,857.62	2,819,544.03
01-05-2024	UPI/914955624/RAPIDO/rapido@ybl	UPI636266004	DR	205.00		2,819,339.03
01-05-2024	UPI/276625403/BOOKMYSHOW/bms@axisbank	UPI826690682	DR	738.00		2,818,601.03
03-05-2024	UPI/452259247/ZOMATO/zomato@hdfcbank	UPI109956727	DR	291.00		2,818,310.03
03-05-2024	NEFT/360404/FAMILY SUPPORT/TRANSFER	NEFT45010454	DR	23,389.00		2,794,921.03
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34557345	NET358113	DR	599.00		2,794,322.03
05-05-2024	POS/523454/AMAZON INDIA/CARD **5249	POS11205445	DR	2,414.00		2,791,908.03
07-05-2024	POS/768663/HOTEL ANNAPOORNA/CARD **3087	POS41101824	DR	1,225.00		2,790,683.03
08-05-2024	UPI/427936882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995846447	DR	505.00		2,790,178.03
09-05-2024	SIP/AXISMUTUALFUND/SIP744485/MUTUAL FUND	MF9410993	DR	11,050.35		2,779,127.68
10-05-2024	UPI/626152749/SWIGGY/swiggy@hdfcbank	UPI109287293	DR	769.00		2,778,358.68
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6006098477	ELEC428060	DR	2,338.00		2,776,020.68
15-05-2024	POS/137475/FLIPKART INDIA/CARD **9146	POS91874351	DR	11,145.00		2,764,875.68
17-05-2024	UPI/220204425/RAPIDO/rapido@ybl	UPI920047245	DR	373.00		2,764,502.68
18-05-2024	NEFT/PPF/AC130734248/PPF DEPOSIT	PPF5276584	DR	5,000.00		2,759,502.68
18-05-2024	UPI/414848535/EATSURE/eatsure@hdfcbank	UPI745710277	DR	635.00		2,758,867.68
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3073/PAYMENT	CC99879627	DR	17,612.33		2,741,255.35
19-05-2024	UPI/892033951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861396432	DR	1,252.00		2,740,003.35
20-05-2024	UPI/374002432/OLA/ola@ybl	UPI307762316	DR	229.00		2,739,774.35
21-05-2024	UPI/804740687/VI RECHARGE/vi@paytm	UPI203423796	DR	599.00		2,739,175.35
21-05-2024	POS/111540/ANNAPOORNA CBE/CARD **3171	POS66487108	DR	1,265.00		2,737,910.35
21-05-2024	ATM/CASH WDL/S1AX9564/AXIS ATM THUDIYALUR	ATM71915669	DR	5,000.00		2,732,910.35
22-05-2024	UPI/254857758/ZOMATO/zomato@hdfcbank	UPI962527163	DR	209.00		2,732,701.35
22-05-2024	ATM/CASH WDL/S1AX5929/AXIS ATM UKKADAM	ATM75776941	DR	10,000.00		2,722,701.35
24-05-2024	POS/581006/AMAZON INDIA/CARD **7126	POS98357087	DR	1,510.00		2,721,191.35
25-05-2024	UPI/911995566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348363612	DR	2,526.00		2,718,665.35
25-05-2024	UPI/387170242/OLA/ola@ybl	UPI425980713	DR	153.00		2,718,512.35
26-05-2024	UPI/565741596/UBER/uber@ybl	UPI311536760	DR	328.00		2,718,184.35
28-05-2024	UPI/211418225/OLA/ola@ybl	UPI666868750	DR	301.00		2,717,883.35
29-05-2024	UPI/665193830/RAPIDO/rapido@ybl	UPI565500007	DR	143.00		2,717,740.35
30-05-2024	NEFT-494106-KG HOSPITAL-SALARY MAY	NEFT13551931	CR		177,123.14	2,894,863.49
30-05-2024	UPI/898560612/ZOMATO/zomato@hdfcbank	UPI816065953	DR	693.00		2,894,170.49
01-06-2024	POS/121291/INDIAN OIL AVINASHI RD/CARD **7904	FUEL75935347	DR	3,033.00		2,891,137.49
02-06-2024	UPI/263026509/MORE SUPERMARKET/moresupermarket@upi	UPI907050744	DR	2,898.00		2,888,239.49
03-06-2024	UPI/372971299/EATSURE/eatsure@hdfcbank	UPI281120909	DR	653.00		2,887,586.49
04-06-2024	POS/161987/AJO INDIA/CARD **8644	POS71176844	DR	295.00		2,887,291.49
05-06-2024	SIP/AXISMUTUALFUND/SIP255794/MUTUAL FUND	MF8024694	DR	11,050.35		2,876,241.14
05-06-2024	UPI/911000223/RECEIVED FROM/friend@upi	UPI435973532	CR		11,177.00	2,887,418.14
06-06-2024	UPI/170740019/ZOMATO/zomato@hdfcbank	UPI193069849	DR	236.00		2,887,182.14
07-06-2024	UPI/966130039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339064140	DR	3,591.00		2,883,591.14
08-06-2024	POS/343829/MEESHO INDIA/CARD **5442	POS18585178	DR	522.00		2,883,069.14
09-06-2024	POS/633854/A2B ADYAR ANANDA BHAVAN/CARD **1937	POS85461063	DR	1,283.00		2,881,786.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	UPI/402084567/SWIGGY/swiggy@hdfcbank	UPI745255504	DR	561.00		2,881,225.14
10-06-2024	UPI/568901242/ZOMATO/zomato@hdfcbank	UPI257491468	DR	435.00		2,880,790.14
10-06-2024	POS/953347/SHELL TRICHY ROAD/CARD **1221	FUEL49315726	DR	3,256.00		2,877,534.14
10-06-2024	UPI/377090102/UBER/uber@ybl	UPI542217958	DR	254.00		2,877,280.14
11-06-2024	UPI/853334936/ZOMATO/zomato@hdfcbank	UPI795684249	DR	751.00		2,876,529.14
13-06-2024	POS/579966/SHREE ANANDHAAS/CARD **5134	POS41061101	DR	1,163.00		2,875,366.14
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3464461299	ELEC747261	DR	2,355.00		2,873,011.14
17-06-2024	NEFT/PPF/AC360599544/PPF DEPOSIT	PPF8503080	DR	5,000.00		2,868,011.14
17-06-2024	POS/770887/MYNTRA INDIA/CARD **6292	POS21962124	DR	1,517.00		2,866,494.14
17-06-2024	POS/255638/HOTEL ANNAPOORNA/CARD **6802	POST74052276	DR	276.00		2,866,218.14
17-06-2024	ATM/CASH WDL/S1CA6999/CANARA ATM SARAVANAMPATTI	ATM23872403	DR	1,000.00		2,865,218.14
17-06-2024	UPI/360644446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669315596	DR	298.00		2,864,920.14
18-06-2024	UPI/311276046/UBER/uber@ybl	UPI525699952	DR	139.00		2,864,781.14
19-06-2024	UPI/154542027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943088876	DR	109.00		2,864,672.14
20-06-2024	POS/495605/A2B ADYAR ANANDA BHAVAN/CARD **8622	POS22607223	DR	415.00		2,864,257.14
21-06-2024	UPI/422375470/VI RECHARGE/vi@paytm	UPI149972561	DR	299.00		2,863,958.14
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX7184/PAYMENT	CC73189579	DR	9,449.34		2,854,508.80
22-06-2024	UPI/522477788/OLA/ola@ybl	UPI556429051	DR	217.00		2,854,291.80
24-06-2024	UPI/678851092/DMART COIMBATORE/dmartcoimbatore@upi	UPI932223290	DR	3,588.00		2,850,703.80
25-06-2024	UPI/982658669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI167323327	DR	2,106.00		2,848,597.80
25-06-2024	UPI/919213610/OLA/ola@ybl	UPI971399718	DR	370.00		2,848,227.80
25-06-2024	UPI/615424677/OLA/ola@ybl	UPI695934843	DR	80.00		2,848,147.80
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731764	DR	17.70		2,848,130.10
26-06-2024	POS/605341/MEESHO INDIA/CARD **9848	POS82942480	DR	1,817.00		2,846,313.10
26-06-2024	UPI/324474120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888852490	DR	2,318.00		2,843,995.10
27-06-2024	UPI/295244322/EATSURE/eatsure@hdfcbank	UPI814837728	DR	489.00		2,843,506.10
27-06-2024	ATM/CASH WDL/S1AX3044/AXIS ATM VADAVALLI	ATM97795242	DR	10,000.00		2,833,506.10
28-06-2024	UPI/478977342/INDANE GAS CBE/indane@ybl	UPI355166414	DR	1,090.00		2,832,416.10
28-06-2024	UPI/802506691/ZOMATO/zomato@hdfcbank	UPI708769889	DR	569.00		2,831,847.10
29-06-2024	NEFT-202782-KG HOSPITAL-SALARY JUN	NEFT65178170	CR		172,917.90	3,004,765.00
30-06-2024	UPI/839650390/SWIGGY/swiggy@hdfcbank	UPI171231687	DR	396.00		3,004,369.00
30-06-2024	UPI/544074546/ZOMATO/zomato@hdfcbank	UPI400050121	DR	156.00		3,004,213.00
30-06-2024	POS/694146/SHELL TRICHY ROAD/CARD **3730	FUEL59071788	DR	2,285.00		3,001,928.00
30-06-2024	ATM/CASH WDL/S1IO2992/IOB ATM SINGANALLUR	ATM65300242	DR	5,000.00		2,996,928.00
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT984105	CR		15,733.87	3,012,661.87
01-07-2024	POS/936694/AJO INDIA/CARD **1470	POS80174094	DR	1,159.00		3,011,502.87
01-07-2024	UPI/715062302/MORE SUPERMARKET/moresupermarket@upi	UPI991212588	DR	3,478.00		3,008,024.87
01-07-2024	ATM/CASH WDL/S1AX9987/AXIS ATM RS PURAM	ATM93624247	DR	2,000.00		3,006,024.87
03-07-2024	UPI/553435143/RAPIDO/rapido@ybl	UPI566060608	DR	112.00		3,005,912.87
03-07-2024	ACH/DEBIT/AMAZON PRIME/SUB35686564	SUB235737	DR	199.00		3,005,713.87
04-07-2024	UPI/850918607/EATSURE/eatsure@hdfcbank	UPI556857823	DR	679.00		3,005,034.87
05-07-2024	SIP/AXISMUTUALFUND/SIP983803/MUTUAL FUND	MF4655020	DR	11,050.35		2,993,984.52
05-07-2024	UPI/198137854/ZOMATO/zomato@hdfcbank	UPI126055296	DR	800.00		2,993,184.52
05-07-2024	UPI/773144830/UBER/uber@ybl	UPI840577010	DR	137.00		2,993,047.52
07-07-2024	POS/749658/FLIPKART INDIA/CARD **8095	POS23013581	DR	1,712.00		2,991,335.52
07-07-2024	UPI/592601749/ZOMATO/zomato@hdfcbank	UPI621864927	DR	577.00		2,990,758.52
07-07-2024	UPI/612931691/SWIGGY/swiggy@hdfcbank	UPI204156177	DR	384.00		2,990,374.52
08-07-2024	UPI/495573994/INDANE GAS CBE/indane@ybl	UPI744972722	DR	1,078.00		2,989,296.52
08-07-2024	POS/982954/ANNAPOORNA CBE/CARD **6169	POS10707369	DR	598.00		2,988,698.52
09-07-2024	ATM/CASH WDL/S1SB1718/SBI ATM TRICHY ROAD	ATM73039958	DR	5,000.00		2,983,698.52
09-07-2024	UPI/432504548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221158543	DR	375.00		2,983,323.52
10-07-2024	POS/643054/AJO INDIA/CARD **6098	POS25326756	DR	351.00		2,982,972.52
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5269787857	ELEC718994	DR	1,368.00		2,981,604.52
14-07-2024	POS/719974/A2B ADYAR ANANDA BHAVAN/CARD **7402	POS95290475	DR	1,080.00		2,980,524.52
14-07-2024	POS/255090/BHARAT PETROLEUM CBE/CARD **7079	FUEL84488107	DR	2,457.00		2,978,067.52
14-07-2024	UPI/451290680/UBER/uber@ybl	UPI589966506	DR	81.00		2,977,986.52
15-07-2024	POS/392216/BHARAT PETROLEUM CBE/CARD **9923	FUEL76780502	DR	1,406.00		2,976,580.52
17-07-2024	NEFT/PPF/AC446245292/PPF DEPOSIT	PPF9935802	DR	5,000.00		2,971,580.52
17-07-2024	UPI/436045218/SWIGGY/swiggy@hdfcbank	UPI692335614	DR	557.00		2,971,023.52
17-07-2024	POS/818525/INDIAN OIL AVINASHI RD/CARD **9803	FUEL74605378	DR	3,015.00		2,968,008.52
17-07-2024	UPI/128937535/RAPIDO/rapido@ybl	UPI437964801	DR	256.00		2,967,752.52
18-07-2024	POS/298416/A2B ADYAR ANANDA BHAVAN/CARD **6836	POS97747078	DR	293.00		2,967,459.52
19-07-2024	UPI/719775124/EATSURE/eatsure@hdfcbank	UPI450453529	DR	497.00		2,966,962.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	POS/726257/SHELL TRICHY ROAD/CARD **1512	FUEL52510540	DR	1,407.00		2,965,555.52
22-07-2024	UPI/686477007/AIRTEL RECHARGE/airtel@paytm	UPI942395102	DR	599.00		2,964,956.52
22-07-2024	UPI/549198820/ZOMATO/zomato@hdfcbank	UPI139032583	DR	709.00		2,964,247.52
22-07-2024	ATM/CASH WDL/S1IO9501/IOB ATM UKKADAM	ATM15702491	DR	5,000.00		2,959,247.52
22-07-2024	UPI/996508011/OLA/ola@ybl	UPI464627020	DR	240.00		2,959,007.52
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4447/PAYMENT	CC47826614	DR	21,155.80		2,937,851.72
25-07-2024	POS/657868/SREE ANNAPOORNA/CARD **8646	POS52021749	DR	274.00		2,937,577.72
26-07-2024	UPI/949869171/SWIGGY/swiggy@hdfcbank	UPI506488096	DR	750.00		2,936,827.72
28-07-2024	NEFT-561796-KG HOSPITAL-SALARY JUL	NEFT15564767	CR		176,743.60	3,113,571.32
28-07-2024	UPI/425346741/EATSURE/eatsure@hdfcbank	UPI166695530	DR	523.00		3,113,048.32
29-07-2024	POS/584275/BHARAT PETROLEUM CBE/CARD **5455	FUEL62687027	DR	893.00		3,112,155.32
31-07-2024	UPI/828529670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930176392	DR	1,708.00		3,110,447.32
31-07-2024	UPI/943938149/OLA/ola@ybl	UPI773306025	DR	241.00		3,110,206.32
01-08-2024	SIP/AXISMUTUALFUND/SIP935910/MUTUAL FUND	MF4999928	DR	11,050.35		3,099,155.97
01-08-2024	POS/701553/AJO INDIA/CARD **3559	POS34707682	DR	20,049.00		3,079,106.97
01-08-2024	UPI/177283518/MEDPLUS CBE/medpluscbe@ybl	UPI312127131	DR	535.00		3,078,571.97
04-08-2024	ATM/CASH WDL/S1AX5997/AXIS ATM GANAPATHY	ATM63669886	DR	10,000.00		3,068,571.97
06-08-2024	UPI/546894481/OLA/ola@ybl	UPI134740444	DR	251.00		3,068,320.97
07-08-2024	POS/911180/AMAZON INDIA/CARD **4352	POS82157696	DR	2,299.00		3,066,021.97
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90674919	NET575402	DR	999.00		3,065,022.97
08-08-2024	UPI/969006234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152970132	DR	1,493.00		3,063,529.97
08-08-2024	UPI/315604801/OLA/ola@ybl	UPI426170476	DR	81.00		3,063,448.97
09-08-2024	POS/104164/MYNTRA INDIA/CARD **2378	POS45377959	DR	2,457.00		3,060,991.97
09-08-2024	POS/708016/SREE ANNAPOORNA/CARD **6256	POS17145624	DR	601.00		3,060,390.97
11-08-2024	NEFT/PPF/AC665624455/PPF DEPOSIT	PPF2247957	DR	5,000.00		3,055,390.97
11-08-2024	POS/827322/MYNTRA INDIA/CARD **1813	POS15555053	DR	1,823.00		3,053,567.97
11-08-2024	UPI/576911621/OLA/ola@ybl	UPI628804822	DR	306.00		3,053,261.97
15-08-2024	UPI/688265295/AIRTEL RECHARGE/airtel@paytm	UPI192094445	DR	599.00		3,052,662.97
15-08-2024	UPI/396996369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544479810	DR	717.00		3,051,945.97
16-08-2024	POS/234883/AJO INDIA/CARD **4514	POS95563617	DR	285.00		3,051,660.97
16-08-2024	UPI/849291812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649871346	DR	996.00		3,050,664.97
16-08-2024	POS/174464/SREE ANNAPOORNA/CARD **2639	POS80134327	DR	1,175.00		3,049,489.97
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4217718858	ELEC865612	DR	1,296.00		3,048,193.97
19-08-2024	UPI/137091753/OLA/ola@ybl	UPI106758117	DR	304.00		3,047,889.97
20-08-2024	POS/582192/AJO INDIA/CARD **8301	POS94595690	DR	1,518.00		3,046,371.97
20-08-2024	POS/291199/ANNAPOORNA CBE/CARD **8106	POS72517513	DR	342.00		3,046,029.97
21-08-2024	UPI/915121046/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935161560	DR	1,113.00		3,044,916.97
21-08-2024	UPI/344233489/RAPIDO/rapido@ybl	UPI782181987	DR	385.00		3,044,531.97
22-08-2024	UPI/381335031/EATSURE/eatsure@hdfcbank	UPI875199828	DR	334.00		3,044,197.97
24-08-2024	UPI/763845222/EATSURE/eatsure@hdfcbank	UPI737024091	DR	454.00		3,043,743.97
24-08-2024	ATM/CASH WDL/S1AX8966/AXIS ATM SAIBABA COLONY	ATM53779729	DR	3,000.00		3,040,743.97
24-08-2024	ATM/CASH WDL/S1AX5037/AXIS ATM SUNGAM	ATM13339860	DR	2,000.00		3,038,743.97
24-08-2024	UPI/726941149/OLA/ola@ybl	UPI811937568	DR	298.00		3,038,445.97
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8187/PAYMENT	CC86529666	DR	14,692.07		3,023,753.90
25-08-2024	UPI/276308509/ZOMATO/zomato@hdfcbank	UPI138458903	DR	436.00		3,023,317.90
27-08-2024	UPI/247327210/SWIGGY/swiggy@hdfcbank	UPI443292723	DR	659.00		3,022,658.90
27-08-2024	ATM/CASH WDL/S1IO6849/IOB ATM PEELAMEDU	ATM39216995	DR	3,000.00		3,019,658.90
27-08-2024	UPI/389273122/RAPIDO/rapido@ybl	UPI148088823	DR	299.00		3,019,359.90
27-08-2024	UPI/243126991/RAPIDO/rapido@ybl	UPI353539231	DR	264.00		3,019,095.90
29-08-2024	ATM/CASH WDL/S1AX2806/AXIS ATM GANDHIPURAM	ATM10681726	DR	5,000.00		3,014,095.90
30-08-2024	NEFT-239244-KG HOSPITAL-SALARY AUG	NEFT45779437	CR		177,144.81	3,191,240.71
30-08-2024	POS/502092/FLIPKART INDIA/CARD **1054	POS82330297	DR	2,374.00		3,188,866.71
30-08-2024	UPI/925320191/SWIGGY/swiggy@hdfcbank	UPI983744601	DR	624.00		3,188,242.71
30-08-2024	POS/312749/SHREE ANANDHAAS/CARD **3832	POS76584261	DR	1,316.00		3,186,926.71
01-09-2024	POS/973235/INDIAN OIL GANDHIPURAM/CARD **6966	FUEL78132549	DR	1,214.00		3,185,712.71
02-09-2024	UPI/727199454/SWIGGY/swiggy@hdfcbank	UPI974308547	DR	750.00		3,184,962.71
02-09-2024	ATM/CASH WDL/S1AX6099/AXIS ATM THUDIYALUR	ATM74199556	DR	5,000.00		3,179,962.71
02-09-2024	UPI/393431281/OLA/ola@ybl	UPI883314896	DR	224.00		3,179,738.71
03-09-2024	POS/260079/BHARAT PETROLEUM CBE/CARD **7227	FUEL10701915	DR	2,027.00		3,177,711.71
04-09-2024	UPI/826833966/RAPIDO/rapido@ybl	UPI189918999	DR	126.00		3,177,585.71
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54064134	NET895608	DR	1,199.00		3,176,386.71
08-09-2024	POS/594436/BHARAT PETROLEUM CBE/CARD **3395	FUEL93665565	DR	1,306.00		3,175,080.71
08-09-2024	UPI/322502039/NETMEDS CBE/netmedscbe@ybl	UPI937445741	DR	253.00		3,174,827.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	EMI/AXISPERSONALLOAN/PL40345/PERSONAL LOAN	LOAN8490345	DR	7,392.00		3,167,435.71
09-09-2024	POS/526946/ANNAPOORNA CBE/CARD **6119	POS30272191	DR	610.00		3,166,825.71
09-09-2024	POS/571497/INDIAN OIL GANDHIPURAM/CARD **3019	FUEL34434430	DR	2,363.00		3,164,462.71
09-09-2024	UPI/908664761/UBER/uber@ybl	UPI706509106	DR	202.00		3,164,260.71
09-09-2024	UPI/217952307/UBER/uber@ybl	UPI296228562	DR	320.00		3,163,940.71
10-09-2024	SIP/AXISMUTUALFUND/SIP489875/MUTUAL FUND	MF9688076	DR	11,050.35		3,152,890.36
10-09-2024	POS/799736/MYNTRA INDIA/CARD **3895	POS60535309	DR	2,436.00		3,150,454.36
10-09-2024	UPI/429779612/ZOMATO/zomato@hdfcbank	UPI688373505	DR	477.00		3,149,977.36
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7446571895	ELEC530858	DR	1,275.00		3,148,702.36
11-09-2024	UPI/506250163/OLA/ola@ybl	UPI719375466	DR	298.00		3,148,404.36
12-09-2024	UPI/778194394/ZOMATO/zomato@hdfcbank	UPI485606930	DR	385.00		3,148,019.36
15-09-2024	UPI/961436221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465896735	DR	3,494.00		3,144,525.36
15-09-2024	ATM/CASH WDL/S1AX6327/AXIS ATM RACE COURSE	ATM78958327	DR	2,000.00		3,142,525.36
16-09-2024	NEFT/PPF/AC479488883/PPF DEPOSIT	PPF4578768	DR	5,000.00		3,137,525.36
16-09-2024	UPI/869140541/OLA/ola@ybl	UPI292362190	DR	318.00		3,137,207.36
16-09-2024	UPI/634788405/RAPIDO/rapido@ybl	UPI289384950	DR	100.00		3,137,107.36
17-09-2024	UPI/329232925/SWIGGY/swiggy@hdfcbank	UPI440106189	DR	766.00		3,136,341.36
17-09-2024	ATM/CASH WDL/S1IC4067/ICICI ATM GANDHIPURAM	ATM29390391	DR	5,000.00		3,131,341.36
18-09-2024	UPI/377098979/EATSURE/eatsure@hdfcbank	UPI687826439	DR	628.00		3,130,713.36
19-09-2024	POS/162956/KOVAI BIRIYANI/CARD **8404	POS97806870	DR	1,165.00		3,129,548.36
19-09-2024	ATM/CASH WDL/S1AX4982/AXIS ATM METTUPALAYAM ROAD	ATM53626004	DR	10,000.00		3,119,548.36
19-09-2024	UPI/674595607/NETMEDS CBE/netmedscbe@ybl	UPI977590715	DR	838.00		3,118,710.36
20-09-2024	UPI/799656517/EATSURE/eatsure@hdfcbank	UPI211610191	DR	489.00		3,118,221.36
21-09-2024	POS/620525/MEESHO INDIA/CARD **8736	POS53130388	DR	660.00		3,117,561.36
22-09-2024	UPI/342440233/UBER/uber@ybl	UPI445595922	DR	382.00		3,117,179.36
23-09-2024	UPI/573022558/ZOMATO/zomato@hdfcbank	UPI447627559	DR	644.00		3,116,535.36
23-09-2024	POS/429153/INDIAN OIL AVINASHI RD/CARD **2503	FUEL83019249	DR	877.00		3,115,658.36
23-09-2024	ATM/CASH WDL/S1AX1386/AXIS ATM UKKADAM	ATM64108618	DR	1,000.00		3,114,658.36
23-09-2024	UPI/430165832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562933324	DR	537.00		3,114,121.36
24-09-2024	UPI/437192889/AIRTEL RECHARGE/airtel@paytm	UPI461532263	DR	599.00		3,113,522.36
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9555/PAYMENT	CC13043927	DR	19,629.30		3,093,893.06
25-09-2024	UPI/141124998/EATSURE/eatsure@hdfcbank	UPI937719881	DR	517.00		3,093,376.06
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829170	DR	17.70		3,093,358.36
27-09-2024	UPI/334062993/INDANE GAS CBE/indane@ybl	UPI314771278	DR	866.00		3,092,492.36
27-09-2024	UPI/456637678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224500493	DR	2,793.00		3,089,699.36
28-09-2024	NEFT-990065-KG HOSPITAL-SALARY SEP	NEFT16357886	CR		169,068.66	3,258,768.02
29-09-2024	POS/352824/KOVAI BIRIYANI/CARD **1863	POS20868551	DR	615.00		3,258,153.02
30-09-2024	ATM/CASH WDL/S1AX6539/AXIS ATM UKKADAM	ATM31371635	DR	3,000.00		3,255,153.02
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT361962	CR		17,089.55	3,272,242.57
01-10-2024	POS/637022/FLIPKART INDIA/CARD **2946	POS34315456	DR	1,849.00		3,270,393.57
02-10-2024	UPI/388719398/SWIGGY/swiggy@hdfcbank	UPI558097271	DR	720.00		3,269,673.57
04-10-2024	UPI/312742402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403959443	DR	2,688.00		3,266,985.57
04-10-2024	ATM/CASH WDL/S1IC6068/ICICI ATM METTUPALAYAM ROAD	ATM66607310	DR	2,000.00		3,264,985.57
04-10-2024	UPI/132086651/RAPIDO/rapido@ybl	UPI113953727	DR	285.00		3,264,700.57
05-10-2024	UPI/456673872/EATSURE/eatsure@hdfcbank	UPI795230077	DR	251.00		3,264,449.57
05-10-2024	UPI/546263504/SWIGGY/swiggy@hdfcbank	UPI896837053	DR	372.00		3,264,077.57
06-10-2024	UPI/829669574/NILGIRIS CBE/nilgiriscbe@upi	UPI219069392	DR	3,535.00		3,260,542.57
06-10-2024	POS/537128/JUNIOR KUPPANNA/CARD **8421	POS43016728	DR	469.00		3,260,073.57
06-10-2024	ATM/CASH WDL/S1IC5310/ICICI ATM GANDHIPURAM	ATM56312898	DR	3,000.00		3,257,073.57
07-10-2024	POS/611157/AMAZON INDIA/CARD **7659	POS41389205	DR	2,572.00		3,254,501.57
08-10-2024	UPI/299075344/ZOMATO/zomato@hdfcbank	UPI918937932	DR	622.00		3,253,879.57
10-10-2024	SIP/AXISMUTUALFUND/SIP623423/MUTUAL FUND	MF2279200	DR	11,050.35		3,242,829.22
10-10-2024	POS/241523/AJO INDIA/CARD **3795	POS90420534	DR	799.00		3,242,030.22
13-10-2024	EMI/AXISPERSONALLOAN/PL90678/PERSONAL LOAN	LOAN3538135	DR	7,392.00		3,234,638.22
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4477169492	ELEC225345	DR	1,357.00		3,233,281.22
14-10-2024	ACH/DEBIT/HOTSTAR/SUB22639980	SUB392027	DR	199.00		3,233,082.22
16-10-2024	UPI/447100713/JIO RECHARGE/jio@paytm	UPI759948971	DR	599.00		3,232,483.22
17-10-2024	POS/808322/FLIPKART INDIA/CARD **4798	POS85992666	DR	2,623.00		3,229,860.22
19-10-2024	POS/311621/AMAZON INDIA/CARD **6360	POS27526953	DR	15,183.00		3,214,677.22
20-10-2024	NEFT/PPF/AC230877919/PPF DEPOSIT	PPF4711956	DR	5,000.00		3,209,677.22
20-10-2024	ATM/CASH WDL/S1SB5907/SBI ATM THUDIYALUR	ATM36872290	DR	3,000.00		3,206,677.22
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5842/PAYMENT	CC55366866	DR	23,785.88		3,182,891.34
22-10-2024	UPI/771960869/RAPIDO/rapido@ybl	UPI979940396	DR	94.00		3,182,797.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/833279153/INDANE GAS CBE/indane@ybl	UPI466948686	DR	893.00		3,181,904.34
29-10-2024	POS/789538/MYNTRA INDIA/CARD **4388	POS89825900	DR	7,452.00		3,174,452.34
30-10-2024	NEFT-511718-KG HOSPITAL-SALARY OCT	NEFT21435675	CR		172,727.56	3,347,179.90
30-10-2024	UPI/685931260/OLA/ola@ybl	UPI746113649	DR	274.00		3,346,905.90
02-11-2024	UPI/767554230/DMART COIMBATORE/dmartcoimbatore@upi	UPI205024306	DR	2,411.00		3,344,494.90
03-11-2024	SIP/AXISMUTUALFUND/SIP296995/MUTUAL FUND	MF5130733	DR	11,050.35		3,333,444.55
04-11-2024	ATM/CASH WDL/S1HD9579/HDFC ATM HOPES COLLEGE	ATM13037278	DR	2,000.00		3,331,444.55
04-11-2024	ATM/CASH WDL/S1CA2125/CANARA ATM PEELAMEDU	ATM37395613	DR	10,000.00		3,321,444.55
04-11-2024	UPI/211441698/UBER/uber@ybl	UPI319095757	DR	134.00		3,321,310.55
08-11-2024	EMI/AXISPERSONALLOAN/PL96319/PERSONAL LOAN	LOAN5979663	DR	7,392.00		3,313,918.55
08-11-2024	POS/450201/MYNTRA INDIA/CARD **8769	POS14155316	DR	1,535.00		3,312,383.55
08-11-2024	POS/516874/INDIAN OIL GANDHIPURAM/CARD **9958	FUEL67793359	DR	3,205.00		3,309,178.55
11-11-2024	UPI/845661166/ZOMATO/zomato@hdfcbank	UPI701139755	DR	307.00		3,308,871.55
11-11-2024	UPI/657027172/EATSURE/eatsure@hdfcbank	UPI691490666	DR	712.00		3,308,159.55
14-11-2024	UPI/822110082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160386081	DR	2,508.00		3,305,651.55
15-11-2024	POS/238227/JUNIOR KUPPANNA/CARD **9713	POS14334914	DR	746.00		3,304,905.55
16-11-2024	UPI/655356489/SWIGGY/swiggy@hdfcbank	UPI394852409	DR	750.00		3,304,155.55
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1711/PAYMENT	CC91005740	DR	31,210.52		3,272,945.03
17-11-2024	NEFT/PPF/AC164766284/PPF DEPOSIT	PPF2935697	DR	5,000.00		3,267,945.03
17-11-2024	POS/164170/FLIPKART INDIA/CARD **9765	POS25549722	DR	729.00		3,267,216.03
17-11-2024	UPI/560123237/ZOMATO/zomato@hdfcbank	UPI668183665	DR	653.00		3,266,563.03
17-11-2024	ATM/CASH WDL/S1AX9617/AXIS ATM GANDHIPURAM	ATM63573380	DR	5,000.00		3,261,563.03
18-11-2024	UPI/463479647/VI RECHARGE/vi@paytm	UPI341637217	DR	399.00		3,261,164.03
18-11-2024	UPI/435495390/EATSURE/eatsure@hdfcbank	UPI761425706	DR	460.00		3,260,704.03
19-11-2024	POS/497296/SHELL TRICHY ROAD/CARD **9637	FUEL87780065	DR	2,499.00		3,258,205.03
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2716650985	ELEC283141	DR	1,170.00		3,257,035.03
20-11-2024	POS/581336/BHARAT PETROLEUM CBE/CARD **4215	FUEL70471075	DR	1,197.00		3,255,838.03
21-11-2024	POS/452194/A2B ADYAR ANANDA BHAVAN/CARD **3974	POS50493708	DR	1,283.00		3,254,555.03
22-11-2024	POS/184553/INDIAN OIL GANDHIPURAM/CARD **6233	FUEL44518972	DR	1,767.00		3,252,788.03
22-11-2024	UPI/424609614/NETMEDS CBE/netmedscbe@ybl	UPI849298051	DR	200.00		3,252,588.03
24-11-2024	UPI/869687191/BOOKMYSHOW/bms@axisbank	UPI891957824	DR	927.00		3,251,661.03
27-11-2024	UPI/395293239/SWIGGY/swiggy@hdfcbank	UPI289701867	DR	216.00		3,251,445.03
27-11-2024	UPI/750350310/UBER/uber@ybl	UPI806339281	DR	203.00		3,251,242.03
28-11-2024	NEFT-655326-KG HOSPITAL-SALARY NOV	NEFT49925902	CR		177,114.06	3,428,356.09
29-11-2024	POS/168650/MEESHO INDIA/CARD **1655	POS46433588	DR	987.00		3,427,369.09
29-11-2024	UPI/106271256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226126361	DR	911.00		3,426,458.09
29-11-2024	UPI/743745064/MEDPLUS CBE/medpluscbe@ybl	UPI594331119	DR	632.00		3,425,826.09
30-11-2024	POS/557306/MEESHO INDIA/CARD **3336	POS52115448	DR	961.00		3,424,865.09
30-11-2024	UPI/851884967/ZOMATO/zomato@hdfcbank	UPI922783461	DR	386.00		3,424,479.09
01-12-2024	POS/140068/SHELL TRICHY ROAD/CARD **1052	FUEL25418268	DR	1,259.00		3,423,220.09
03-12-2024	POS/997176/MYNTRA INDIA/CARD **9499	POS66713930	DR	2,670.00		3,420,550.09
03-12-2024	ACH/DEBIT/NETFLIX/SUB50353293	SUB643979	DR	499.00		3,420,051.09
04-12-2024	UPI/483366756/SWIGGY/swiggy@hdfcbank	UPI776552896	DR	764.00		3,419,287.09
04-12-2024	UPI/883902717/EATSURE/eatsure@hdfcbank	UPI784801839	DR	503.00		3,418,784.09
04-12-2024	POS/447153/ANNAPOORNA CBE/CARD **3204	POS78019212	DR	1,270.00		3,417,514.09
07-12-2024	EMI/AXISPERSONALLOAN/PL49337/PERSONAL LOAN	LOAN9583918	DR	7,392.00		3,410,122.09
07-12-2024	SIP/AXISMUTUALFUND/SIP840253/MUTUAL FUND	MF1885238	DR	11,050.35		3,399,071.74
07-12-2024	UPI/906583785/UBER/uber@ybl	UPI740203540	DR	285.00		3,398,786.74
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87539132	NET699313	DR	999.00		3,397,787.74
08-12-2024	UPI/817619097/ZOMATO/zomato@hdfcbank	UPI655472345	DR	419.00		3,397,368.74
08-12-2024	POS/139615/INDIAN OIL GANDHIPURAM/CARD **9648	FUEL22827834	DR	1,758.00		3,395,610.74
08-12-2024	UPI/838283158/OLA/ola@ybl	UPI981483493	DR	284.00		3,395,326.74
10-12-2024	UPI/111101130/NILGIRIS CBE/nilgiriscbe@upi	UPI164981019	DR	2,425.00		3,392,901.74
10-12-2024	ATM/CASH WDL/S1AX9007/AXIS ATM RACE COURSE	ATM90604068	DR	5,000.00		3,387,901.74
12-12-2024	UPI/483924350/INDANE GAS CBE/indane@ybl	UPI118019909	DR	957.00		3,386,944.74
12-12-2024	UPI/825062058/SWIGGY/swiggy@hdfcbank	UPI695282613	DR	242.00		3,386,702.74
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5763112324	ELEC636125	DR	926.00		3,385,776.74
13-12-2024	POS/639627/INDIAN OIL GANDHIPURAM/CARD **5214	FUEL66250154	DR	1,926.00		3,383,850.74
14-12-2024	NEFT/PPF/AC190251529/PPF DEPOSIT	PPF5256364	DR	5,000.00		3,378,850.74
15-12-2024	ATM/CASH WDL/S1CA9420/CANARA ATM RACE COURSE	ATM23174235	DR	2,000.00		3,376,850.74
15-12-2024	UPI/917950615/RAPIDO/rapido@ybl	UPI484890246	DR	154.00		3,376,696.74
16-12-2024	POS/953491/MEESHO INDIA/CARD **6493	POS12860568	DR	1,822.00		3,374,874.74
16-12-2024	UPI/622917499/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169386400	DR	1,176.00		3,373,698.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	UPI/452524946/EATSURE/eatsure@hdfcbank	UPI360451943	DR	153.00		3,373,545.74
16-12-2024	UPI/961416680/OLA/ola@ybl	UPI651507930	DR	172.00		3,373,373.74
17-12-2024	UPI/529061629/ZOMATO/zomato@hdfcbank	UPI228719441	DR	604.00		3,372,769.74
20-12-2024	POS/236987/AMAZON INDIA/CARD **3813	POS93647386	DR	2,624.00		3,370,145.74
20-12-2024	UPI/315023821/RAPIDO/rapido@ybl	UPI629067685	DR	335.00		3,369,810.74
20-12-2024	UPI/796391534/RAPIDO/rapido@ybl	UPI275636846	DR	340.00		3,369,470.74
21-12-2024	UPI/589957850/VI RECHARGE/vi@paytm	UPI678790445	DR	699.00		3,368,771.74
21-12-2024	ATM/CASH WDL/S1AX1646/AXIS ATM PEELAMEDU	ATM76507325	DR	2,000.00		3,366,771.74
22-12-2024	UPI/717130724/SWIGGY/swiggy@hdfcbank	UPI792340839	DR	181.00		3,366,590.74
24-12-2024	UPI/394078472/ZOMATO/zomato@hdfcbank	UPI794116808	DR	611.00		3,365,979.74
24-12-2024	UPI/188606242/SWIGGY/swiggy@hdfcbank	UPI552199830	DR	304.00		3,365,675.74
24-12-2024	POS/649889/SREE ANNAPOORNA/CARD **4633	POS87911668	DR	727.00		3,364,948.74
26-12-2024	UPI/180080740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887156566	DR	1,685.00		3,363,263.74
26-12-2024	UPI/309077447/UBER/uber@ybl	UPI855177505	DR	114.00		3,363,149.74
27-12-2024	POS/172236/AJO INDIA/CARD **1371	POS82664023	DR	2,652.00		3,360,497.74
28-12-2024	NEFT-488511-KG HOSPITAL-SALARY DEC	NEFT26270034	CR		174,583.40	3,535,081.14
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297781	DR	17.70		3,535,063.44
30-12-2024	ATM/CASH WDL/S1AX8461/AXIS ATM TOWN HALL	ATM70519551	DR	2,000.00		3,533,063.44
31-12-2024	POS/116112/KOVAI BIRIYANI/CARD **5547	POS62738222	DR	651.00		3,532,412.44
31-12-2024	ATM/CASH WDL/S1AX3011/AXIS ATM VADAVALLI	ATM29650023	DR	5,000.00		3,527,412.44
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT558499	CR		18,518.92	3,545,931.36
01-01-2025	SIP/AXISMUTUALFUND/SIP960311/MUTUAL FUND	MF6911822	DR	11,530.80		3,534,400.56
02-01-2025	UPI/932177055/SWIGGY/swiggy@hdfcbank	UPI436722329	DR	420.00		3,533,980.56
03-01-2025	POS/744128/AMAZON INDIA/CARD **7470	POS59941462	DR	1,125.00		3,532,855.56
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82416140	NET638907	DR	599.00		3,532,256.56
05-01-2025	POS/590428/FLIPKART INDIA/CARD **5205	POS64870005	DR	1,334.00		3,530,922.56
05-01-2025	POS/984043/SHREE ANANDHAAS/CARD **5256	POS28269742	DR	677.00		3,530,245.56
05-01-2025	ATM/CASH WDL/S1AX6061/AXIS ATM METTUPALAYAM ROAD	ATM87847916	DR	2,000.00		3,528,245.56
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB89636843	SUB185879	DR	499.00		3,527,746.56
06-01-2025	ATM/CASH WDL/S1CA1427/CANARA ATM SUNGAM	ATM72931380	DR	3,000.00		3,524,746.56
08-01-2025	EMI/AXISPERSONALLOAN/PL72285/PERSONAL LOAN	LOAN3827608	DR	7,392.00		3,517,354.56
08-01-2025	UPI/580841051/ZOMATO/zomato@hdfcbank	UPI254355817	DR	171.00		3,517,183.56
08-01-2025	UPI/833666039/EATSURE/eatsure@hdfcbank	UPI267693796	DR	241.00		3,516,942.56
08-01-2025	UPI/995127772/EATSURE/eatsure@hdfcbank	UPI426117251	DR	612.00		3,516,330.56
08-01-2025	UPI/971448850/RAPIDO/rapido@ybl	UPI694874609	DR	182.00		3,516,148.56
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3263140100	ELEC971442	DR	1,075.00		3,515,073.56
11-01-2025	UPI/498328927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972238428	DR	2,461.00		3,512,612.56
12-01-2025	POS/116284/AJO INDIA/CARD **5937	POS79282203	DR	934.00		3,511,678.56
13-01-2025	UPI/839564257/NETMEDS CBE/netmedscbe@ybl	UPI581369815	DR	354.00		3,511,324.56
14-01-2025	UPI/307474421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680047008	DR	3,415.00		3,507,909.56
15-01-2025	POS/940080/MYNTRA INDIA/CARD **5466	POS79329989	DR	2,546.00		3,505,363.56
15-01-2025	UPI/382294887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269320426	DR	1,817.00		3,503,546.56
16-01-2025	NEFT/817601/HEALTH INSURANCE/PREMIUM	INS62807740	DR	17,625.00		3,485,921.56
17-01-2025	NEFT/PPF/AC638370607/PPF DEPOSIT	PPF2200585	DR	5,000.00		3,480,921.56
17-01-2025	UPI/553204653/AIRTEL RECHARGE/airtel@paytm	UPI767381937	DR	699.00		3,480,222.56
17-01-2025	UPI/319139484/SWIGGY/swiggy@hdfcbank	UPI454661512	DR	238.00		3,479,984.56
18-01-2025	POS/220066/FLIPKART INDIA/CARD **3455	POS57652159	DR	615.00		3,479,369.56
18-01-2025	ATM/CASH WDL/S1CA4869/CANARA ATM SARAVANAMPATTI	ATM74171896	DR	10,000.00		3,469,369.56
18-01-2025	UPI/376816110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786000304	DR	195.00		3,469,174.56
20-01-2025	POS/474379/AMAZON INDIA/CARD **4816	POS83082953	DR	6,519.00		3,462,655.56
20-01-2025	UPI/890849484/UBER/uber@ybl	UPI732368590	DR	130.00		3,462,525.56
22-01-2025	UPI/425189474/EATSURE/eatsure@hdfcbank	UPI661041118	DR	402.00		3,462,123.56
24-01-2025	POS/899954/JUNIOR KUPPANNA/CARD **4107	POS96799115	DR	347.00		3,461,776.56
25-01-2025	UPI/581529532/NILGIRIS CBE/nilgiriscbe@upi	UPI309308743	DR	3,394.00		3,458,382.56
25-01-2025	UPI/832807477/RAPIDO/rapido@ybl	UPI609276322	DR	331.00		3,458,051.56
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6075/PAYMENT	CC29631307	DR	15,928.05		3,442,123.51
26-01-2025	UPI/337191300/SWIGGY/swiggy@hdfcbank	UPI645494635	DR	627.00		3,441,496.51
27-01-2025	UPI/297654333/EATSURE/eatsure@hdfcbank	UPI165033170	DR	297.00		3,441,199.51
29-01-2025	NEFT-405699-KG HOSPITAL-SALARY JAN	NEFT94163183	CR		195,197.83	3,636,397.34
30-01-2025	UPI/578289288/NETMEDS CBE/netmedscbe@ybl	UPI862482798	DR	963.00		3,635,434.34
31-01-2025	UPI/352461006/EATSURE/eatsure@hdfcbank	UPI598320353	DR	730.00		3,634,704.34
31-01-2025	ATM/CASH WDL/S1AX7565/AXIS ATM PEELAMEDU	ATM39957359	DR	10,000.00		3,624,704.34
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88610034	NET724316	DR	799.00		3,623,905.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	POS/727338/AMAZON INDIA/CARD **1979	POS83132910	DR	1,872.00		3,622,033.34
01-02-2025	UPI/271052765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844283940	DR	1,027.00		3,621,006.34
01-02-2025	UPI/364152394/ZOMATO/zomato@hdfcbank	UPI487974740	DR	174.00		3,620,832.34
01-02-2025	UPI/382280224/SWIGGY/swiggy@hdfcbank	UPI835121814	DR	207.00		3,620,625.34
02-02-2025	SIP/AXISMUTUALFUND/SIP333157/MUTUAL FUND	MF9901575	DR	11,530.80		3,609,094.54
03-02-2025	UPI/592975053/OLA/ola@ybl	UPI451075750	DR	326.00		3,608,768.54
03-02-2025	NEFT/794646/FAMILY SUPPORT/TRANSFER	NEFT30006694	DR	12,403.00		3,596,365.54
05-02-2025	POS/704922/SREE ANNAPOORNA/CARD **6427	POS56425518	DR	411.00		3,595,954.54
05-02-2025	POS/853159/ANNAPOORNA CBE/CARD **1268	POS95273651	DR	354.00		3,595,600.54
06-02-2025	EMI/AXISPERSONALLOAN/PL17306/PERSONAL LOAN	LOAN7552341	DR	7,392.00		3,588,208.54
07-02-2025	UPI/639755427/EATSURE/eatsure@hdfcbank	UPI303037293	DR	255.00		3,587,953.54
09-02-2025	ATM/CASH WDL/S1AX8076/AXIS ATM VADAVALLI	ATM15132162	DR	2,000.00		3,585,953.54
11-02-2025	POS/377647/MEESHO INDIA/CARD **6703	POS49033957	DR	9,675.00		3,576,278.54
11-02-2025	UPI/505364944/SWIGGY/swiggy@hdfcbank	UPI535438142	DR	708.00		3,575,570.54
12-02-2025	NEFT/PPF/AC823850780/PPF DEPOSIT	PPF7013681	DR	5,000.00		3,570,570.54
12-02-2025	UPI/631157150/MEDPLUS CBE/medpluscbe@ybl	UPI438824817	DR	617.00		3,569,953.54
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7613829633	ELEC219704	DR	1,109.00		3,568,844.54
13-02-2025	POS/498343/AMAZON INDIA/CARD **1065	POS30471296	DR	1,634.00		3,567,210.54
13-02-2025	UPI/487540539/SWIGGY/swiggy@hdfcbank	UPI475585086	DR	411.00		3,566,799.54
13-02-2025	POS/450725/SHREE ANANDHAAS/CARD **5386	POS21745965	DR	981.00		3,565,818.54
13-02-2025	ATM/CASH WDL/S1AX8776/AXIS ATM SUNGAM	ATM75799456	DR	10,000.00		3,555,818.54
13-02-2025	UPI/952010781/RAPIDO/rapido@ybl	UPI972495903	DR	335.00		3,555,483.54
14-02-2025	UPI/107053085/RAPIDO/rapido@ybl	UPI765785301	DR	388.00		3,555,095.54
15-02-2025	ATM/CASH WDL/S1C3970/ICICI ATM THUDIYALUR	ATM80867806	DR	2,000.00		3,553,095.54
18-02-2025	UPI/946654613/UBER/uber@ybl	UPI993513325	DR	361.00		3,552,734.54
19-02-2025	POS/462544/AMAZON INDIA/CARD **7610	POS25571691	DR	10,346.00		3,542,388.54
19-02-2025	UPI/730165348/DMART COIMBATORE/dmartcoimbatore@upi	UPI667298236	DR	2,668.00		3,539,720.54
20-02-2025	UPI/964391851/MORE SUPERMARKET/moresupermarket@upi	UPI842214169	DR	1,969.00		3,537,751.54
21-02-2025	UPI/829442255/AIRTEL RECHARGE/airtel@paytm	UPI997928384	DR	449.00		3,537,302.54
21-02-2025	UPI/695605462/OLA/ola@ybl	UPI651530082	DR	182.00		3,537,120.54
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9689/PAYMENT	CC71345286	DR	16,513.13		3,520,607.41
22-02-2025	UPI/989804911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717255416	DR	2,428.00		3,518,179.41
22-02-2025	UPI/948134561/UBER/uber@ybl	UPI629524270	DR	220.00		3,517,959.41
23-02-2025	UPI/562507989/ZOMATO/zomato@hdfcbank	UPI318265518	DR	685.00		3,517,274.41
23-02-2025	UPI/532456372/SWIGGY/swiggy@hdfcbank	UPI544532526	DR	590.00		3,516,684.41
26-02-2025	UPI/427160111/SWIGGY/swiggy@hdfcbank	UPI737757680	DR	703.00		3,515,981.41
27-02-2025	UPI/591054508/OLA/ola@ybl	UPI187474410	DR	167.00		3,515,814.41
28-02-2025	NEFT-116990-KG HOSPITAL-SALARY FEB	NEFT85589413	CR		190,230.61	3,706,045.02
28-02-2025	UPI/112385075/ZOMATO/zomato@hdfcbank	UPI142759551	DR	189.00		3,705,856.02
01-03-2025	UPI/474100176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464348976	DR	2,254.00		3,703,602.02
01-03-2025	UPI/958934866/OLA/ola@ybl	UPI526516754	DR	291.00		3,703,311.02
01-03-2025	UPI/791482979/MEDPLUS CBE/medpluscbe@ybl	UPI967211767	DR	352.00		3,702,959.02
06-03-2025	UPI/122503270/OLA/ola@ybl	UPI479599963	DR	81.00		3,702,878.02
08-03-2025	EMI/AXISPERSONALLOAN/PL31860/PERSONAL LOAN	LOAN6556045	DR	7,392.00		3,695,486.02
09-03-2025	SIP/AXISMUTUALFUND/SIP797750/MUTUAL FUND	MF5617972	DR	11,530.80		3,683,955.22
09-03-2025	UPI/120684495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563364273	DR	2,563.00		3,681,392.22
09-03-2025	UPI/665760506/EATSURE/eatsure@hdfcbank	UPI152572127	DR	612.00		3,680,780.22
09-03-2025	UPI/137828813/SWIGGY/swiggy@hdfcbank	UPI901834031	DR	514.00		3,680,266.22
09-03-2025	ATM/CASH WDL/S1HD2248/HDFC ATM RS PURAM	ATM62286856	DR	5,000.00		3,675,266.22
09-03-2025	UPI/974240921/OLA/ola@ybl	UPI881192429	DR	276.00		3,674,990.22
10-03-2025	POS/479939/AMAZON INDIA/CARD **5935	POS17688046	DR	1,498.00		3,673,492.22
10-03-2025	UPI/168130785/MORE SUPERMARKET/moresupermarket@upi	UPI592770101	DR	3,593.00		3,669,899.22
10-03-2025	UPI/494583794/BOOKMYSHOW/bms@axisbank	UPI759418040	DR	312.00		3,669,587.22
12-03-2025	ATM/CASH WDL/S1AX9422/AXIS ATM UKKADAM	ATM93671769	DR	1,000.00		3,668,587.22
14-03-2025	NEFT/PPF/AC758193806/PPF DEPOSIT	PPF7714526	DR	5,000.00		3,663,587.22
14-03-2025	ACH/DEBIT/HOTSTAR/SUB29828861	SUB687669	DR	199.00		3,663,388.22
15-03-2025	UPI/874900923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511375600	DR	3,367.00		3,660,021.22
15-03-2025	ATM/CASH WDL/S1IO8036/IOB ATM AVINASHI ROAD	ATM68224754	DR	3,000.00		3,657,021.22
15-03-2025	UPI/318602428/OLA/ola@ybl	UPI221986916	DR	327.00		3,656,694.22
17-03-2025	POS/323545/ANNAPOORNA CBE/CARD **9511	POS43714208	DR	1,214.00		3,655,480.22
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4886992097	ELEC323164	DR	2,494.00		3,652,986.22
20-03-2025	ATM/CASH WDL/S1AX5307/AXIS ATM SUNGAM	ATM61669232	DR	1,000.00		3,651,986.22
20-03-2025	ATM/CASH WDL/S1C8528/ICICI ATM RS PURAM	ATM26665433	DR	2,000.00		3,649,986.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	UPI/538033867/INDANE GAS CBE/indane@ybl	UPI627977530	DR	969.00		3,649,017.22
21-03-2025	UPI/959750671/ZOMATO/zomato@hdfcbank	UPI125573086	DR	155.00		3,648,862.22
21-03-2025	UPI/800153521/OLA/ola@ybl	UPI768661723	DR	360.00		3,648,502.22
24-03-2025	UPI/190718957/VI RECHARGE/vi@paytm	UPI843850836	DR	599.00		3,647,903.22
25-03-2025	ATM/CASH WDL/S1IC4161/ICICI ATM VADAVALLI	ATM92186148	DR	2,000.00		3,645,903.22
28-03-2025	UPI/110529513/EATSURE/eatsure@hdfcbank	UPI318151760	DR	304.00		3,645,599.22
28-03-2025	UPI/303849476/ZOMATO/zomato@hdfcbank	UPI986243997	DR	217.00		3,645,382.22
29-03-2025	NEFT-377244-KG HOSPITAL-SALARY MAR	NEFT11260765	CR		191,802.37	3,837,184.59
29-03-2025	UPI/458683911/RAPIDO/rapido@ybl	UPI669520425	DR	115.00		3,837,069.59
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG546866	DR	17.70		3,837,051.89
30-03-2025	POS/497911/AMAZON INDIA/CARD **9055	POS82974645	DR	1,957.00		3,835,094.89
30-03-2025	POS/824555/MYNTRA INDIA/CARD **8485	POS86472482	DR	1,660.00		3,833,434.89
31-03-2025	NEFT-325349-KG HOSPITAL-BONUS FY2024-2025	NEFT73041016	CR		117,183.11	3,950,618.00
31-03-2025	UPI/300168022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753376803	DR	123.00		3,950,495.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT550004	CR		20,740.10	3,971,235.10
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73297487	NET767215	DR	599.00		3,970,636.10
01-04-2025	UPI/988691804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268110072	DR	528.00		3,970,108.10
02-04-2025	POS/233292/MYNTRA INDIA/CARD **7201	POS69817918	DR	20,212.00		3,949,896.10
02-04-2025	UPI/323043830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174533976	DR	3,223.00		3,946,673.10
02-04-2025	UPI/392003649/ZOMATO/zomato@hdfcbank	UPI189289701	DR	330.00		3,946,343.10
03-04-2025	UPI/609936140/OLA/ola@ybl	UPI700341438	DR	98.00		3,946,245.10
05-04-2025	UPI/821336606/RAPIDO/rapido@ybl	UPI443671093	DR	145.00		3,946,100.10
06-04-2025	UPI/180398196/ZOMATO/zomato@hdfcbank	UPI974464613	DR	367.00		3,945,733.10
07-04-2025	UPI/917143338/UBER/uber@ybl	UPI698277693	DR	283.00		3,945,450.10
08-04-2025	EMI/AXISPERSONALLOAN/PL61941/PERSONAL LOAN	LOAN9793708	DR	7,392.00		3,938,058.10
08-04-2025	SIP/AXISMUTUALFUND/SIP351305/MUTUAL FUND	MF6789480	DR	11,530.80		3,926,527.30
09-04-2025	POS/110628/MYNTRA INDIA/CARD **3746	POS93169461	DR	21,030.00		3,905,497.30
09-04-2025	POS/125348/A2B ADYAR ANANDA BHAVAN/CARD **2384	POS49891112	DR	405.00		3,905,092.30
11-04-2025	UPI/639854772/EATSURE/eatsure@hdfcbank	UPI348876340	DR	580.00		3,904,512.30
11-04-2025	UPI/906465845/RAPIDO/rapido@ybl	UPI259543062	DR	345.00		3,904,167.30
12-04-2025	POS/255911/INDIAN OIL AVINASHI RD/CARD **9217	FUEL49199651	DR	1,464.00		3,902,703.30
13-04-2025	UPI/226777546/SWIGGY/swiggy@hdfcbank	UPI355629869	DR	584.00		3,902,119.30
13-04-2025	UPI/893123401/SWIGGY/swiggy@hdfcbank	UPI883412348	DR	578.00		3,901,541.30
13-04-2025	ACH/DEBIT/NETFLIX/SUB66598668	SUB920443	DR	199.00		3,901,342.30
14-04-2025	UPI/312309072/MORE SUPERMARKET/moresupermarket@upi	UPI662047388	DR	1,319.00		3,900,023.30
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4122808735	ELEC434954	DR	2,179.00		3,897,844.30
16-04-2025	UPI/214112574/RAPIDO/rapido@ybl	UPI623713854	DR	316.00		3,897,528.30
17-04-2025	UPI/334085356/ZOMATO/zomato@hdfcbank	UPI9047774973	DR	678.00		3,896,850.30
18-04-2025	NEFT/PPF/AC687589081/PPF DEPOSIT	PPF9637640	DR	5,000.00		3,891,850.30
18-04-2025	POS/739443/FLIPKART INDIA/CARD **1610	POS28204614	DR	2,682.00		3,889,168.30
18-04-2025	UPI/720442458/MORE SUPERMARKET/moresupermarket@upi	UPI353236626	DR	3,138.00		3,886,030.30
18-04-2025	ATM/CASH WDL/S1AX2557/AXIS ATM AVINASHI ROAD	ATM28792244	DR	10,000.00		3,876,030.30
18-04-2025	ATM/CASH WDL/S1AX8635/AXIS ATM SARAVANAMPATTI	ATM62509648	DR	3,000.00		3,873,030.30
19-04-2025	POS/217160/AMAZON INDIA/CARD **5757	POS92266122	DR	1,064.00		3,871,966.30
19-04-2025	POS/754135/MEESHO INDIA/CARD **8671	POS42602807	DR	1,421.00		3,870,545.30
20-04-2025	UPI/311263131/MORE SUPERMARKET/moresupermarket@upi	UPI188001031	DR	1,419.00		3,869,126.30
21-04-2025	UPI/927922350/ZOMATO/zomato@hdfcbank	UPI343541403	DR	166.00		3,868,960.30
21-04-2025	ATM/CASH WDL/S1SB3270/SBI ATM AVINASHI ROAD	ATM75297631	DR	1,000.00		3,867,960.30
22-04-2025	UPI/334883802/NILGIRIS CBE/nilgiriscbe@upi	UPI592174143	DR	3,254.00		3,864,706.30
23-04-2025	POS/251534/HOTEL ANNAPOORNA/CARD **5198	POS31811708	DR	759.00		3,863,947.30
24-04-2025	UPI/728530145/EATSURE/eatsure@hdfcbank	UPI589339838	DR	705.00		3,863,242.30
24-04-2025	POS/896087/JUNIOR KUPPANNA/CARD **7651	POS98308641	DR	533.00		3,862,709.30
24-04-2025	POS/537376/HP PETROL RS PURAM/CARD **9515	FUEL30545963	DR	1,989.00		3,860,720.30
24-04-2025	ATM/CASH WDL/S1AX8748/AXIS ATM RACE COURSE	ATM53523690	DR	2,000.00		3,858,720.30
25-04-2025	UPI/501087470/JIO RECHARGE/jio@paytm	UPI322322370	DR	599.00		3,858,121.30
25-04-2025	POS/654563/AMAZON INDIA/CARD **9813	POS24311629	DR	1,951.00		3,856,170.30
25-04-2025	UPI/731408088/EATSURE/eatsure@hdfcbank	UPI472268596	DR	224.00		3,855,946.30
25-04-2025	ATM/CASH WDL/S1AX1113/AXIS ATM GANAPATHY	ATM96529236	DR	1,000.00		3,854,946.30
25-04-2025	UPI/315777705/RAPIDO/rapido@ybl	UPI742079385	DR	186.00		3,854,760.30
26-04-2025	UPI/633032208/ZOMATO/zomato@hdfcbank	UPI839597969	DR	711.00		3,854,049.30
26-04-2025	UPI/763748387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815867481	DR	205.00		3,853,844.30
30-04-2025	NEFT-924314-KG HOSPITAL-SALARY APR	NEFT28534822	CR		192,883.78	4,046,728.08
01-05-2025	UPI/596966446/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI700091820	DR	2,581.00		4,044,147.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2025	UPI/620068074/SWIGGY/swiggy@hdfcbank	UPI476574306	DR	318.00		4,043,829.08
03-05-2025	SIP/AXISMUTUALFUND/SIP548430/MUTUAL FUND	MF6183288	DR	11,530.80		4,032,298.28
03-05-2025	UPI/412261729/NILGIRIS CBE/nilgiriscbe@upi	UPI244514853	DR	1,478.00		4,030,820.28
03-05-2025	ATM/CASH WDL/S1AX6264/AXIS ATM TRICHY ROAD	ATM20503089	DR	2,000.00		4,028,820.28
06-05-2025	UPI/983800178/SWIGGY/swiggy@hdfcbank	UPI282824766	DR	243.00		4,028,577.28
07-05-2025	EMI/AXISPERSONALLOAN/PL39916/PERSONAL LOAN	LOAN4731273	DR	7,392.00		4,021,185.28
07-05-2025	UPI/134726035/MORE SUPERMARKET/moresupermarket@upi	UPI837262284	DR	3,167.00		4,018,018.28
11-05-2025	ATM/CASH WDL/S1AX5283/AXIS ATM GANDHIPURAM	ATM82256392	DR	3,000.00		4,015,018.28
12-05-2025	POS/513231/AMAZON INDIA/CARD **9990	POS20193687	DR	1,536.00		4,013,482.28
12-05-2025	POS/274668/KOVAI BIRIYANI/CARD **8226	POS80463221	DR	544.00		4,012,938.28
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8842888042	ELEC344235	DR	2,127.00		4,010,811.28
13-05-2025	POS/487799/FLIPKART INDIA/CARD **1536	POS30472385	DR	1,939.00		4,008,872.28
15-05-2025	ATM/CASH WDL/S1AX1843/AXIS ATM RS PURAM	ATM36966985	DR	3,000.00		4,005,872.28
15-05-2025	UPI/463832332/OLA/ola@ybl	UPI379845471	DR	272.00		4,005,600.28
15-05-2025	ACH/DEBIT/NETFLIX/SUB38940017	SUB275613	DR	149.00		4,005,451.28
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3531/PAYMENT	CC10345082	DR	11,205.77		3,994,245.51
18-05-2025	NEFT/PPF/AC693116172/PPF DEPOSIT	PPF7007409	DR	5,000.00		3,989,245.51
18-05-2025	UPI/909888677/EATSURE/eatsure@hdfcbank	UPI721333318	DR	204.00		3,989,041.51
19-05-2025	UPI/700899830/RAPIDO/rapido@ybl	UPI594165535	DR	154.00		3,988,887.51
20-05-2025	UPI/183023106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351824405	DR	275.00		3,988,612.51
21-05-2025	POS/331800/MEESHO INDIA/CARD **2513	POS52317414	DR	2,598.00		3,986,014.51
21-05-2025	POS/552538/JUNIOR KUPPANNA/CARD **8351	POS76398003	DR	371.00		3,985,643.51
22-05-2025	UPI/651582813/OLA/ola@ybl	UPI384814200	DR	129.00		3,985,514.51
23-05-2025	POS/302279/SREE ANNAPOORNA/CARD **5641	POS89122581	DR	876.00		3,984,638.51
23-05-2025	UPI/212287158/RAPIDO/rapido@ybl	UPI752414683	DR	157.00		3,984,481.51
24-05-2025	UPI/213293839/MORE SUPERMARKET/moresupermarket@upi	UPI616775900	DR	1,873.00		3,982,608.51
24-05-2025	POS/807282/JUNIOR KUPPANNA/CARD **2686	POS61168408	DR	771.00		3,981,837.51
25-05-2025	UPI/321091217/VI RECHARGE/vi@paytm	UPI132415750	DR	399.00		3,981,438.51
25-05-2025	UPI/823925017/ZOMATO/zomato@hdfcbank	UPI385596100	DR	512.00		3,980,926.51
27-05-2025	UPI/932232837/EATSURE/eatsure@hdfcbank	UPI764474950	DR	420.00		3,980,506.51
27-05-2025	UPI/999897015/UBER/uber@ybl	UPI401580010	DR	80.00		3,980,426.51
27-05-2025	UPI/946660720/OLA/ola@ybl	UPI949863734	DR	232.00		3,980,194.51
28-05-2025	UPI/700637212/UBER/uber@ybl	UPI479249718	DR	240.00		3,979,954.51
30-05-2025	POS/973747/AMAZON INDIA/CARD **1919	POS11727976	DR	2,513.00		3,977,441.51
01-06-2025	NEFT-602152-KG HOSPITAL-SALARY MAY	NEFT34146506	CR		187,854.19	4,165,295.70
01-06-2025	UPI/200795571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565158991	DR	2,220.00		4,163,075.70
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77065299	NET526457	DR	599.00		4,162,476.70
02-06-2025	POS/530994/FLIPKART INDIA/CARD **5816	POS20699109	DR	1,500.00		4,160,976.70
03-06-2025	NEFT/544780/FAMILY SUPPORT/TRANSFER	NEFT81529404	DR	20,597.00		4,140,379.70
05-06-2025	UPI/308770143/SWIGGY/swiggy@hdfcbank	UPI892220809	DR	436.00		4,139,943.70
05-06-2025	ATM/CASH WDL/S1AX6505/AXIS ATM TRICHY ROAD	ATM82141804	DR	1,000.00		4,138,943.70
05-06-2025	UPI/232569607/OLA/ola@ybl	UPI854488219	DR	279.00		4,138,664.70
05-06-2025	UPI/267564926/UBER/uber@ybl	UPI433014405	DR	386.00		4,138,278.70
06-06-2025	ATM/CASH WDL/S1AX2355/AXIS ATM SINGANALLUR	ATM50742827	DR	2,000.00		4,136,278.70
06-06-2025	ACH/DEBIT/HOTSTAR/SUB11961785	SUB272754	DR	199.00		4,136,079.70
07-06-2025	SIP/AXISMUTUALFUND/SIP290367/MUTUAL FUND	MF4792146	DR	11,530.80		4,124,548.90
07-06-2025	UPI/588238872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813216255	DR	1,325.00		4,123,223.90
07-06-2025	UPI/513329763/ZOMATO/zomato@hdfcbank	UPI879150249	DR	394.00		4,122,829.90
09-06-2025	ATM/CASH WDL/S1AX7867/AXIS ATM VADAVALLI	ATM79096752	DR	2,000.00		4,120,829.90
10-06-2025	UPI/878596903/RAPIDO/rapido@ybl	UPI913521288	DR	381.00		4,120,448.90
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9537845760	ELEC248020	DR	2,541.00		4,117,907.90
11-06-2025	UPI/212082493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471331056	DR	161.00		4,117,746.90
12-06-2025	NEFT/PPF/AC128606173/PPF DEPOSIT	PPF2500609	DR	5,000.00		4,112,746.90
13-06-2025	EMI/AXISPERSONALLOAN/PL53413/PERSONAL LOAN	LOAN3247950	DR	7,392.00		4,105,354.90
13-06-2025	ATM/CASH WDL/S1AX5484/AXIS ATM METTUPALAYAM ROAD	ATM97619047	DR	2,000.00		4,103,354.90
13-06-2025	ATM/CASH WDL/S1O9914/IOB ATM METTUPALAYAM ROAD	ATM86750547	DR	2,000.00		4,101,354.90
16-06-2025	POS/960878/AMAZON INDIA/CARD **1898	POS40497248	DR	2,470.00		4,098,884.90
16-06-2025	UPI/734937602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891903429	DR	1,159.00		4,097,725.90
17-06-2025	UPI/811368796/EATSURE/eatsure@hdfcbank	UPI825503822	DR	194.00		4,097,531.90
17-06-2025	UPI/258945852/ZOMATO/zomato@hdfcbank	UPI410946678	DR	612.00		4,096,919.90
17-06-2025	POS/196072/HOTEL ANNAPOORNA/CARD **8363	POS92102189	DR	1,059.00		4,095,860.90
19-06-2025	UPI/423778733/AIRTEL RECHARGE/airtel@paytm	UPI931294542	DR	599.00		4,095,261.90
19-06-2025	UPI/108563405/ZOMATO/zomato@hdfcbank	UPI486225738	DR	268.00		4,094,993.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-06-2025	UPI/203273416/ZOMATO/zomato@hdfcbank	UPI100318373	DR	164.00		4,094,829.90
23-06-2025	ATM/CASH WDL/S1IC9187/ICICI ATM METTUPALAYAM ROAD	ATM57732198	DR	5,000.00		4,089,829.90
24-06-2025	UPI/104881205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515314210	DR	2,802.00		4,087,027.90
24-06-2025	UPI/597877286/EATSURE/eatsure@hdfcbank	UPI739517085	DR	353.00		4,086,674.90
25-06-2025	UPI/813817485/EATSURE/eatsure@hdfcbank	UPI517047265	DR	403.00		4,086,271.90
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799023	DR	17.70		4,086,254.20
29-06-2025	UPI/618194679/MORE SUPERMARKET/moresupermarket@upi	UPI548779537	DR	2,551.00		4,083,703.20
29-06-2025	UPI/120790978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286486320	DR	851.00		4,082,852.20
30-06-2025	NEFT-754452-KG HOSPITAL-SALARY JUN	NEFT46563420	CR		186,242.88	4,269,095.08
30-06-2025	UPI/222298179/SWIGGY/swiggy@hdfcbank	UPI309571037	DR	334.00		4,268,761.08
30-06-2025	POS/146790/ANNAPOORNA CBE/CARD **7931	POS87326572	DR	1,252.00		4,267,509.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT650138	CR		22,404.42	4,289,913.50
01-07-2025	UPI/221553275/OLA/ola@ybl	UPI746639360	DR	295.00		4,289,618.50
02-07-2025	SIP/AXISMUTUALFUND/SIP301351/MUTUAL FUND	MF6726643	DR	11,530.80		4,278,087.70
02-07-2025	POS/880395/KOVAI BIRIYANI/CARD **6801	POS15325652	DR	896.00		4,277,191.70
03-07-2025	UPI/102454224/UBER/uber@ybl	UPI418666504	DR	328.00		4,276,863.70
05-07-2025	POS/231934/AJO INDIA/CARD **1958	POS91062142	DR	2,066.00		4,274,797.70
06-07-2025	UPI/439847052/OLA/ola@ybl	UPI565722208	DR	353.00		4,274,444.70
07-07-2025	EMI/AXISPERSONALLOAN/PL97614/PERSONAL LOAN	LOAN1873285	DR	7,392.00		4,267,052.70
07-07-2025	UPI/846683751/NILGIRIS CBE/nilgiriscbe@upi	UPI260618204	DR	1,758.00		4,265,294.70
08-07-2025	POS/542196/MYNTRA INDIA/CARD **5240	POS67513253	DR	1,191.00		4,264,103.70
09-07-2025	POS/155309/JUNIOR KUPPANNA/CARD **4891	POS83173762	DR	924.00		4,263,179.70
09-07-2025	POS/460669/HP PETROL RS PURAM/CARD **6610	FUEL15156450	DR	2,400.00		4,260,779.70
11-07-2025	POS/928956/AJO INDIA/CARD **5581	POS30948600	DR	1,401.00		4,259,378.70
11-07-2025	POS/573813/SREE ANNAPOORNA/CARD **6056	POS66869669	DR	667.00		4,258,711.70
13-07-2025	NEFT/PPF/AC360329658/PPF DEPOSIT	PPF9987909	DR	5,000.00		4,253,711.70
13-07-2025	UPI/715328826/ZOMATO/zomato@hdfcbank	UPI894304342	DR	586.00		4,253,125.70
13-07-2025	POS/647802/SHELL TRICHY ROAD/CARD **8014	FUEL60865941	DR	2,376.00		4,250,749.70
16-07-2025	ATM/CASH WDL/S1CA1487/CANARA ATM VADAVALLI	ATM71430052	DR	1,000.00		4,249,749.70
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2716395836	ELEC444338	DR	1,249.00		4,248,500.70
18-07-2025	POS/543811/BHARAT PETROLEUM CBE/CARD **4799	FUEL35582989	DR	1,498.00		4,247,002.70
19-07-2025	UPI/345591781/JIO RECHARGE/jio@paytm	UPI315664594	DR	399.00		4,246,603.70
19-07-2025	UPI/890565527/ZOMATO/zomato@hdfcbank	UPI598248130	DR	549.00		4,246,054.70
20-07-2025	UPI/356358469/SWIGGY/swiggy@hdfcbank	UPI887803350	DR	527.00		4,245,527.70
20-07-2025	POS/923308/SHELL TRICHY ROAD/CARD **9201	FUEL72812769	DR	2,552.00		4,242,975.70
21-07-2025	UPI/648611717/SWIGGY/swiggy@hdfcbank	UPI921574296	DR	154.00		4,242,821.70
22-07-2025	UPI/453285936/ZOMATO/zomato@hdfcbank	UPI152592564	DR	396.00		4,242,425.70
23-07-2025	UPI/274099911/ZOMATO/zomato@hdfcbank	UPI732880820	DR	796.00		4,241,629.70
23-07-2025	ATM/CASH WDL/S1SB9482/SBI ATM UKKADAM	ATM80858345	DR	1,000.00		4,240,629.70
24-07-2025	UPI/412808018/ZOMATO/zomato@hdfcbank	UPI196672630	DR	671.00		4,239,958.70
24-07-2025	UPI/510070954/UBER/uber@ybl	UPI216115449	DR	300.00		4,239,658.70
25-07-2025	UPI/204040386/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742527194	DR	2,506.00		4,237,152.70
27-07-2025	POS/595819/AMAZON INDIA/CARD **4478	POS16109873	DR	2,301.00		4,234,851.70
27-07-2025	UPI/826731877/RAPIDO/rapido@ybl	UPI306301449	DR	227.00		4,234,624.70
28-07-2025	POS/444110/FLIPKART INDIA/CARD **1926	POS57225771	DR	1,055.00		4,233,569.70
28-07-2025	POS/279511/MEESHO INDIA/CARD **4860	POS57655846	DR	1,283.00		4,232,286.70
28-07-2025	UPI/830476359/RAPIDO/rapido@ybl	UPI783378834	DR	265.00		4,232,021.70
29-07-2025	NEFT-806880-KG HOSPITAL-SALARY JUL	NEFT56465319	CR		187,101.32	4,419,123.02
30-07-2025	POS/871472/INDIAN OIL AVINASHI RD/CARD **5482	FUEL74362341	DR	2,957.00		4,416,166.02
01-08-2025	UPI/751511663/EATSURE/eatsure@hdfcbank	UPI972846157	DR	381.00		4,415,785.02
02-08-2025	SIP/AXISMUTUALFUND/SIP441195/MUTUAL FUND	MF3262102	DR	11,530.80		4,404,254.22
02-08-2025	UPI/198143435/SWIGGY/swiggy@hdfcbank	UPI236597511	DR	312.00		4,403,942.22
03-08-2025	POS/495137/MEESHO INDIA/CARD **2254	POS61554970	DR	1,918.00		4,402,024.22
03-08-2025	UPI/399022813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI123475584	DR	3,293.00		4,398,731.22
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74080807	NET730998	DR	1,199.00		4,397,532.22
06-08-2025	POS/357449/AMAZON INDIA/CARD **3112	POS42542260	DR	2,341.00		4,395,191.22
06-08-2025	UPI/275303258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI438585999	DR	1,891.00		4,393,300.22
09-08-2025	EMI/AXISPERSONALLOAN/PL55197/PERSONAL LOAN	LOAN9894244	DR	7,392.00		4,385,908.22
09-08-2025	POS/651375/FLIPKART INDIA/CARD **6978	POS25888475	DR	2,412.00		4,383,496.22
10-08-2025	UPI/409814355/EATSURE/eatsure@hdfcbank	UPI945720378	DR	532.00		4,382,964.22
10-08-2025	POS/701374/SHREE ANANDHAAS/CARD **2193	POS11583858	DR	282.00		4,382,682.22
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2805719763	ELEC140142	DR	1,165.00		4,381,517.22
15-08-2025	ATM/CASH WDL/S1AX1956/AXIS ATM METTUPALAYAM ROAD	ATM67170922	DR	10,000.00		4,371,517.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	ACH/DEBIT/HOTSTAR/SUB25025801	SUB199553	DR	149.00		4,371,368.22
17-08-2025	POS/205440/SREE ANNAPOORNA/CARD **5727	POS52309972	DR	1,295.00		4,370,073.22
18-08-2025	NEFT/PPF/AC212867065/PPF DEPOSIT	PPF5507592	DR	5,000.00		4,365,073.22
19-08-2025	UPI/984192809/EATSURE/eatsure@hdfcbank	UPI664953098	DR	235.00		4,364,838.22
19-08-2025	UPI/720623448/ZOMATO/zomato@hdfcbank	UPI119695812	DR	229.00		4,364,609.22
20-08-2025	UPI/882099432/AIRTEL RECHARGE/airtel@paytm	UPI742342289	DR	449.00		4,364,160.22
20-08-2025	POS/323964/HOTEL ANNAPOORNA/CARD **1366	POS61933888	DR	986.00		4,363,174.22
21-08-2025	ATM/CASH WDL/S1IO2403/IOB ATM PEELAMEDU	ATM74329873	DR	10,000.00		4,353,174.22
23-08-2025	UPI/388754909/OLA/ola@ybl	UPI525481879	DR	357.00		4,352,817.22
23-08-2025	UPI/551643977/OLA/ola@ybl	UPI462019451	DR	245.00		4,352,572.22
27-08-2025	UPI/507792946/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500688959	DR	1,424.00		4,351,148.22
29-08-2025	UPI/866724634/ZOMATO/zomato@hdfcbank	UPI709897068	DR	602.00		4,350,546.22
30-08-2025	NEFT-367315-KG HOSPITAL-SALARY AUG	NEFT38889830	CR		192,123.30	4,542,669.52
30-08-2025	POS/717153/HOTEL ANNAPOORNA/CARD **4858	POS11265207	DR	1,141.00		4,541,528.52
31-08-2025	UPI/976279701/EATSURE/eatsure@hdfcbank	UPI743076952	DR	155.00		4,541,373.52
01-09-2025	UPI/343791420/SWIGGY/swiggy@hdfcbank	UPI999367454	DR	340.00		4,541,033.52
01-09-2025	UPI/885059826/RAPIDO/rapido@ybl	UPI623551449	DR	180.00		4,540,853.52
02-09-2025	POS/155587/SHELL TRICHY ROAD/CARD **1790	FUEL10986043	DR	908.00		4,539,945.52
02-09-2025	UPI/556934547/BOOKMYSHOW/bms@axisbank	UPI467567661	DR	941.00		4,539,004.52
03-09-2025	ATM/CASH WDL/S1AX8551/AXIS ATM THUDIYALUR	ATM96467386	DR	2,000.00		4,537,004.52
04-09-2025	SIP/AXISMUTUALFUND/SIP485392/MUTUAL FUND	MF2921797	DR	11,530.80		4,525,473.72
04-09-2025	UPI/486247460/NETMEDS CBE/netmedsbe@ybl	UPI267599972	DR	347.00		4,525,126.72
05-09-2025	UPI/912922626/RECEIVED FROM/friend@upi	UPI699093398	CR		14,859.00	4,539,985.72
06-09-2025	EMI/AXISPERSONALLOAN/PL80940/PERSONAL LOAN	LOAN3942005	DR	7,392.00		4,532,593.72
06-09-2025	POS/987969/AMAZON INDIA/CARD **5541	POS32822036	DR	1,400.00		4,531,193.72
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71930512	NET820763	DR	999.00		4,530,194.72
07-09-2025	UPI/902416739/ZOMATO/zomato@hdfcbank	UPI318425878	DR	670.00		4,529,524.72
08-09-2025	UPI/897696170/UBER/uber@ybl	UPI560534702	DR	221.00		4,529,303.72
10-09-2025	UPI/874732412/MORE SUPERMARKET/moresupermarket@upi	UPI260209739	DR	1,766.00		4,527,537.72
10-09-2025	POS/536311/KOVAI BIRIYANI/CARD **8228	POS22945067	DR	675.00		4,526,862.72
11-09-2025	UPI/978492013/SWIGGY/swiggy@hdfcbank	UPI489278559	DR	307.00		4,526,555.72
11-09-2025	ACH/DEBIT/HOTSTAR/SUB92610878	SUB200336	DR	199.00		4,526,356.72
12-09-2025	NEFT/PPF/AC486824276/PPF DEPOSIT	PPF9999521	DR	5,000.00		4,521,356.72
12-09-2025	UPI/762308062/SWIGGY/swiggy@hdfcbank	UPI994429159	DR	508.00		4,520,848.72
12-09-2025	UPI/537781361/SWIGGY/swiggy@hdfcbank	UPI284728220	DR	259.00		4,520,589.72
13-09-2025	UPI/302573549/RAPIDO/rapido@ybl	UPI831272978	DR	259.00		4,520,330.72
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4138393360	ELEC475926	DR	1,318.00		4,519,012.72
14-09-2025	POS/396144/SREE ANNAPOORNA/CARD **5848	POS10052740	DR	779.00		4,518,233.72
14-09-2025	POS/161612/INDIAN OIL GANDHIPURAM/CARD **5077	FUEL99442723	DR	875.00		4,517,358.72
15-09-2025	ATM/CASH WDL/S1IO7045/IOB ATM VADAVALLI	ATM29331683	DR	5,000.00		4,512,358.72
17-09-2025	UPI/715969734/AIRTEL RECHARGE/airtel@paytm	UPI199051822	DR	399.00		4,511,959.72
17-09-2025	POS/481079/KOVAI BIRIYANI/CARD **4774	POS71994066	DR	283.00		4,511,676.72
18-09-2025	UPI/425700326/DMART COIMBATORE/dmartcoimbatore@upi	UPI349715586	DR	2,706.00		4,508,970.72
18-09-2025	UPI/150323892/RAPIDO/rapido@ybl	UPI655405495	DR	283.00		4,508,687.72
21-09-2025	UPI/561504932/SWIGGY/swiggy@hdfcbank	UPI243604882	DR	355.00		4,508,332.72
21-09-2025	POS/269252/SHREE ANANDHAAS/CARD **5627	POS98394808	DR	289.00		4,508,043.72
22-09-2025	UPI/539097352/SWIGGY/swiggy@hdfcbank	UPI100504933	DR	483.00		4,507,560.72
22-09-2025	ATM/CASH WDL/S1AX4440/AXIS ATM HOPES COLLEGE	ATM49875771	DR	1,000.00		4,506,560.72
23-09-2025	POS/178982/AJO INDIA/CARD **8320	POS94786285	DR	536.00		4,506,024.72
23-09-2025	UPI/592378097/RAPIDO/rapido@ybl	UPI708967640	DR	374.00		4,505,650.72
26-09-2025	POS/224202/AJO INDIA/CARD **9976	POS22913921	DR	383.00		4,505,267.72
26-09-2025	UPI/897590995/ZOMATO/zomato@hdfcbank	UPI691032837	DR	481.00		4,504,786.72
26-09-2025	UPI/971429348/RAPIDO/rapido@ybl	UPI378797783	DR	89.00		4,504,697.72
28-09-2025	NEFT-103633-KG HOSPITAL-SALARY SEP	NEFT54287810	CR		195,637.45	4,700,335.17
28-09-2025	UPI/315845502/OLA/ola@ybl	UPI943843830	DR	183.00		4,700,152.17
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910471	DR	17.70		4,700,134.47
29-09-2025	UPI/126863065/ZOMATO/zomato@hdfcbank	UPI360801204	DR	749.00		4,699,385.47
30-09-2025	UPI/839737822/EATSURE/eatsure@hdfcbank	UPI959214807	DR	467.00		4,698,918.47
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT825560	CR		24,669.32	4,723,587.79
01-10-2025	POS/531828/AJO INDIA/CARD **7920	POS94984146	DR	1,381.00		4,722,206.79
01-10-2025	ATM/CASH WDL/S1SB2980/SBI ATM RS PURAM	ATM16372354	DR	3,000.00		4,719,206.79
01-10-2025	UPI/440376542/OLA/ola@ybl	UPI231221712	DR	128.00		4,719,078.79
03-10-2025	UPI/913224318/ZOMATO/zomato@hdfcbank	UPI316993624	DR	402.00		4,718,676.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/658537213/SWIGGY/swiggy@hdfcbank	UPI457269403	DR	228.00		4,718,448.79
03-10-2025	UPI/700695308/RAPIDO/rapido@ybl	UPI505821144	DR	357.00		4,718,091.79
04-10-2025	POS/634787/MEESHO INDIA/CARD **2049	POS99925098	DR	15,684.00		4,702,407.79
04-10-2025	ACH/DEBIT/NETFLIX/SUB27626696	SUB962932	DR	299.00		4,702,108.79
05-10-2025	SIP/AXISMUTUALFUND/SIP452600/MUTUAL FUND	MF6078400	DR	11,530.80		4,690,577.99
05-10-2025	UPI/319428967/OLA/ola@ybl	UPI527424558	DR	348.00		4,690,229.99
05-10-2025	UPI/444790477/MEDPLUS CBE/medpluscbe@ybl	UPI513082716	DR	541.00		4,689,688.99
06-10-2025	UPI/305460163/SWIGGY/swiggy@hdfcbank	UPI857863167	DR	722.00		4,688,966.99
06-10-2025	UPI/545673118/OLA/ola@ybl	UPI553533553	DR	143.00		4,688,823.99
06-10-2025	NEFT/719537/FAMILY SUPPORT/TRANSFER	NEFT80486952	DR	23,814.00		4,665,009.99
08-10-2025	UPI/357897820/OLA/ola@ybl	UPI509156151	DR	396.00		4,664,613.99
09-10-2025	UPI/953611619/RAPIDO/rapido@ybl	UPI396491069	DR	245.00		4,664,368.99
10-10-2025	UPI/553708897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656912979	DR	2,239.00		4,662,129.99
11-10-2025	POS/474152/AMAZON INDIA/CARD **3862	POS72698645	DR	1,346.00		4,660,783.99
12-10-2025	EMI/AXISPERSONALLOAN/PL82721/PERSONAL LOAN	LOAN1979505	DR	7,392.00		4,653,391.99
13-10-2025	UPI/994357676/NILGIRIS CBE/nilgiriscbe@upi	UPI750446703	DR	2,865.00		4,650,526.99
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2102946620	ELEC556484	DR	1,062.00		4,649,464.99
14-10-2025	ATM/CASH WDL/S1AX1837/AXIS ATM SAIBABA COLONY	ATM96588173	DR	3,000.00		4,646,464.99
14-10-2025	UPI/826744106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263514544	DR	525.00		4,645,939.99
15-10-2025	UPI/431541970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451392076	DR	3,118.00		4,642,821.99
16-10-2025	NEFT/PPF/AC544851077/PPF DEPOSIT	PPF7464854	DR	5,000.00		4,637,821.99
16-10-2025	POS/781433/HOTEL ANNAPOORNA/CARD **3557	POS26178800	DR	247.00		4,637,574.99
18-10-2025	UPI/945190972/OLA/ola@ybl	UPI289194611	DR	344.00		4,637,230.99
19-10-2025	POS/122638/SHREE ANANDHAAS/CARD **9936	POS32995092	DR	382.00		4,636,848.99
19-10-2025	POS/825966/KOVAI BIRIYANI/CARD **9696	POS78716224	DR	847.00		4,636,001.99
20-10-2025	POS/231282/MEESHO INDIA/CARD **8964	POS10795083	DR	563.00		4,635,438.99
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3762/PAYMENT	CC54766918	DR	24,135.09		4,611,303.90
21-10-2025	UPI/252538686/INDANE GAS CBE/indane@ybl	UPI229339926	DR	871.00		4,610,432.90
21-10-2025	POS/301713/AMAZON INDIA/CARD **9171	POS64041868	DR	559.00		4,609,873.90
21-10-2025	ATM/CASH WDL/S1AX8554/AXIS ATM RACE COURSE	ATM23658673	DR	5,000.00		4,604,873.90
22-10-2025	POS/564154/AJO INDIA/CARD **8169	POS60035555	DR	1,883.00		4,602,990.90
22-10-2025	UPI/107276714/NETMEDS CBE/netmedscbe@ybl	UPI420100593	DR	362.00		4,602,628.90
23-10-2025	POS/221890/AMAZON INDIA/CARD **9669	POS48714020	DR	2,263.00		4,600,365.90
25-10-2025	UPI/699582010/AIRTEL RECHARGE/airtel@paytm	UPI275447194	DR	449.00		4,599,916.90
26-10-2025	POS/217700/FLIPKART INDIA/CARD **6692	POS55030617	DR	338.00		4,599,578.90
27-10-2025	POS/785175/JUNIOR KUPPANNA/CARD **4837	POS47382971	DR	185.00		4,599,393.90
29-10-2025	NEFT-825323-KG HOSPITAL-SALARY OCT	NEFT67741057	CR		191,147.52	4,790,541.42
29-10-2025	UPI/248166202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409606051	DR	1,585.00		4,788,956.42
31-10-2025	POS/240385/MEESHO INDIA/CARD **2576	POS68796037	DR	505.00		4,788,451.42
01-11-2025	POS/880603/AJO INDIA/CARD **8194	POS42357186	DR	2,443.00		4,786,008.42
02-11-2025	UPI/321139527/MORE SUPERMARKET/moresupermarket@upi	UPI622638011	DR	1,966.00		4,784,042.42
03-11-2025	UPI/519139918/OLA/ola@ybl	UPI788037755	DR	303.00		4,783,739.42
03-11-2025	NEFT/872565/FAMILY SUPPORT/TRANSFER	NEFT78172601	DR	17,351.00		4,766,388.42
04-11-2025	ATM/CASH WDL/S1AX4209/AXIS ATM GANDHIPURAM	ATM19662021	DR	2,000.00		4,764,388.42
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27822369	NET220794	DR	999.00		4,763,389.42
05-11-2025	UPI/645410342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529204862	DR	3,249.00		4,760,140.42
05-11-2025	UPI/528441914/DMART COIMBATORE/dmartcoimbatore@upi	UPI716305325	DR	1,216.00		4,758,924.42
05-11-2025	UPI/377869545/MEDPLUS CBE/medpluscbe@ybl	UPI938536974	DR	772.00		4,758,152.42
06-11-2025	UPI/718580073/RAPIDO/rapido@ybl	UPI453215458	DR	144.00		4,758,008.42
07-11-2025	SIP/AXISMUTUALFUND/SIP294535/MUTUAL FUND	MF2491558	DR	11,530.80		4,746,477.62
07-11-2025	ATM/CASH WDL/S1AX8959/AXIS ATM METTUPALAYAM ROAD	ATM57329591	DR	1,000.00		4,745,477.62
08-11-2025	POS/952899/FLIPKART INDIA/CARD **4829	POS88998127	DR	1,010.00		4,744,467.62
09-11-2025	UPI/710758672/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475589084	DR	3,205.00		4,741,262.62
10-11-2025	EMI/AXISPERSONALLOAN/PL93200/PERSONAL LOAN	LOAN7624996	DR	7,392.00		4,733,870.62
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1960740656	ELEC795472	DR	1,137.00		4,732,733.62
10-11-2025	UPI/385696339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466133602	DR	2,676.00		4,730,057.62
11-11-2025	UPI/620019849/INDANE GAS CBE/indane@ybl	UPI192852638	DR	942.00		4,729,115.62
11-11-2025	POS/136017/MEESHO INDIA/CARD **8473	POS70001955	DR	2,626.00		4,726,489.62
14-11-2025	NEFT/PPF/AC633144834/PPF DEPOSIT	PPF6334609	DR	5,000.00		4,721,489.62
14-11-2025	POS/372149/FLIPKART INDIA/CARD **4957	POS64003960	DR	1,681.00		4,719,808.62
14-11-2025	POS/546535/MYNTRA INDIA/CARD **2644	POS89957200	DR	1,851.00		4,717,957.62
14-11-2025	ATM/CASH WDL/S1AX4372/AXIS ATM UKKADAM	ATM12898473	DR	2,000.00		4,715,957.62
14-11-2025	UPI/358718716/OLA/ola@ybl	UPI598062346	DR	163.00		4,715,794.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2025	UPI/936749296/VI RECHARGE/vi@paytm	UPI758826928	DR	699.00		4,715,095.62
18-11-2025	POS/672073/AJIO INDIA/CARD **4773	POS36366103	DR	563.00		4,714,532.62
18-11-2025	POS/616738/FLIPKART INDIA/CARD **3861	POS49026347	DR	2,586.00		4,711,946.62
20-11-2025	UPI/801049684/RAPIDO/rapido@ybl	UPI192945741	DR	208.00		4,711,738.62
21-11-2025	ATM/CASH WDL/S1HD7079/HDFC ATM RACE COURSE	ATM11633741	DR	10,000.00		4,701,738.62
21-11-2025	UPI/127695192/RAPIDO/rapido@ybl	UPI224663078	DR	228.00		4,701,510.62
21-11-2025	UPI/849497968/RAPIDO/rapido@ybl	UPI406460238	DR	159.00		4,701,351.62
23-11-2025	UPI/633320875/EATSURE/eatsure@hdfcbank	UPI142979131	DR	256.00		4,701,095.62
23-11-2025	UPI/574396683/EATSURE/eatsure@hdfcbank	UPI860783268	DR	338.00		4,700,757.62
23-11-2025	UPI/163997402/NETMEDS CBE/netmedscbe@ybl	UPI846445424	DR	945.00		4,699,812.62
25-11-2025	UPI/402956189/UBER/uber@ybl	UPI588718744	DR	135.00		4,699,677.62
26-11-2025	POS/584416/SREE ANNAPOORNA/CARD **1554	POS90823776	DR	835.00		4,698,842.62
26-11-2025	UPI/462927289/NETMEDS CBE/netmedscbe@ybl	UPI891507462	DR	485.00		4,698,357.62
27-11-2025	POS/359525/MYNTRA INDIA/CARD **7927	POS90510084	DR	11,451.00		4,686,906.62
28-11-2025	NEFT-767437-KG HOSPITAL-SALARY NOV	NEFT37096363	CR		197,160.53	4,884,067.15
28-11-2025	UPI/119240002/SWIGGY/swiggy@hdfcbank	UPI154020871	DR	729.00		4,883,338.15
29-11-2025	ATM/CASH WDL/S1AX8829/AXIS ATM UKKADAM	ATM88706739	DR	2,000.00		4,881,338.15
29-11-2025	ATM/CASH WDL/S1AX8851/AXIS ATM VADAVALLI	ATM58435352	DR	2,000.00		4,879,338.15
30-11-2025	POS/343643/MYNTRA INDIA/CARD **2014	POS93430673	DR	986.00		4,878,352.15
01-12-2025	UPI/160471546/EATSURE/eatsure@hdfcbank	UPI721696860	DR	488.00		4,877,864.15
01-12-2025	UPI/755473616/ZOMATO/zomato@hdfcbank	UPI166295667	DR	306.00		4,877,558.15
05-12-2025	POS/375271/AMAZON INDIA/CARD **5891	POS34020988	DR	1,619.00		4,875,939.15
05-12-2025	ACH/DEBIT/NETFLIX/SUB52524030	SUB480429	DR	299.00		4,875,640.15
06-12-2025	EMI/AXISPERSONALLOAN/PL80689/PERSONAL LOAN	LOAN8290442	DR	7,392.00		4,868,248.15
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33081713	NET925478	DR	799.00		4,867,449.15
07-12-2025	POS/618581/AMAZON INDIA/CARD **6842	POS58306625	DR	2,565.00		4,864,884.15
07-12-2025	UPI/755496252/ZOMATO/zomato@hdfcbank	UPI869729840	DR	496.00		4,864,388.15
08-12-2025	UPI/544427013/ZOMATO/zomato@hdfcbank	UPI299315613	DR	193.00		4,864,195.15
09-12-2025	UPI/133400043/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603239337	DR	2,305.00		4,861,890.15
09-12-2025	UPI/782561241/RAPIDO/rapido@ybl	UPI371439861	DR	390.00		4,861,500.15
10-12-2025	SIP/AXISMUTUALFUND/SIP596955/MUTUAL FUND	MF6814765	DR	11,530.80		4,849,969.35
10-12-2025	UPI/576763607/MORE SUPERMARKET/moresupermarket@upi	UPI394503558	DR	1,828.00		4,848,141.35
11-12-2025	POS/881829/AMAZON INDIA/CARD **2201	POS96684374	DR	19,761.00		4,828,380.35
11-12-2025	POS/917309/FLIPKART INDIA/CARD **9613	POS82621235	DR	1,502.00		4,826,878.35
11-12-2025	UPI/223585151/RAPIDO/rapido@ybl	UPI548304634	DR	377.00		4,826,501.35
12-12-2025	UPI/936562622/OLA/ola@ybl	UPI401493501	DR	217.00		4,826,284.35
12-12-2025	UPI/450157797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674912721	DR	142.00		4,826,142.35
13-12-2025	UPI/555184120/EATSURE/eatsure@hdfcbank	UPI107671750	DR	328.00		4,825,814.35
14-12-2025	ATM/CASH WDL/S1AX3474/AXIS ATM KALAPATTI	ATM11875707	DR	5,000.00		4,820,814.35
15-12-2025	NEFT/PPF/AC436120089/PPF DEPOSIT	PPF3975376	DR	5,000.00		4,815,814.35
15-12-2025	POS/257952/SHELL TRICHY ROAD/CARD **7070	FUEL71178296	DR	3,195.00		4,812,619.35
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4250210231	ELEC491291	DR	911.00		4,811,708.35
17-12-2025	UPI/272942377/EATSURE/eatsure@hdfcbank	UPI899507304	DR	761.00		4,810,947.35
18-12-2025	POS/951647/HP PETROL RS PURAM/CARD **6666	FUEL61628147	DR	2,668.00		4,808,279.35
19-12-2025	UPI/924740850/JIO RECHARGE/jio@paytm	UPI682013177	DR	299.00		4,807,980.35
19-12-2025	UPI/726473647/SWIGGY/swiggy@hdfcbank	UPI532706960	DR	386.00		4,807,594.35
21-12-2025	POS/700824/SHELL TRICHY ROAD/CARD **6283	FUEL25225749	DR	2,072.00		4,805,522.35
21-12-2025	POS/694347/SHELL TRICHY ROAD/CARD **8854	FUEL59776000	DR	1,620.00		4,803,902.35
22-12-2025	POS/705972/FLIPKART INDIA/CARD **4766	POS87835757	DR	2,612.00		4,801,290.35
22-12-2025	UPI/943575756/OLA/ola@ybl	UPI599307044	DR	397.00		4,800,893.35
23-12-2025	UPI/422280864/MORE SUPERMARKET/moresupermarket@upi	UPI405282440	DR	2,599.00		4,798,294.35
23-12-2025	POS/225025/KOVALI BIRIYANI/CARD **6600	POS83219692	DR	511.00		4,797,783.35
23-12-2025	ATM/CASH WDL/S1AX2563/AXIS ATM AVINASHI ROAD	ATM95358740	DR	1,000.00		4,796,783.35
25-12-2025	POS/757632/MYNTRA INDIA/CARD **1669	POS36390009	DR	365.00		4,796,418.35
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2363/PAYMENT	CC81683494	DR	26,479.37		4,769,938.98
28-12-2025	UPI/452783774/NILGIRIS CBE/nilgiriscbe@upi	UPI256820372	DR	2,289.00		4,767,649.98
29-12-2025	POS/655933/MYNTRA INDIA/CARD **9772	POS28895815	DR	1,323.00		4,766,326.98
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134181	DR	17.70		4,766,309.28
30-12-2025	NEFT-283198-KG HOSPITAL-SALARY DEC	NEFT30385041	CR		195,659.58	4,961,968.86
30-12-2025	POS/481490/HP PETROL RS PURAM/CARD **6278	FUEL80768104	DR	2,899.00		4,959,069.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT267977	CR		26,035.12	4,985,104.98
02-01-2026	SIP/AXISMUTUALFUND/SIP219062/MUTUAL FUND	MF5800842	DR	12,011.25		4,973,093.73
02-01-2026	POS/508422/INDIAN OIL GANDHIPURAM/CARD **6642	FUEL19871482	DR	1,132.00		4,971,961.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/665610568/SWIGGY/swiggy@hdfcbank	UPI264642073	DR	659.00		4,971,302.73
03-01-2026	UPI/645029395/OLA/ola@ybl	UPI848044975	DR	271.00		4,971,031.73
04-01-2026	UPI/463006688/UBER/uber@ybl	UPI792339850	DR	224.00		4,970,807.73
05-01-2026	POS/857651/FLIPKART INDIA/CARD **3215	POS45211984	DR	978.00		4,969,829.73
05-01-2026	UPI/664366594/NILGIRIS CBE/nilgiriscbe@upi	UPI788355539	DR	1,843.00		4,967,986.73
05-01-2026	ATM/CASH WDL/S1IO5317/IOB ATM SARAVANAMPATTI	ATM37093543	DR	3,000.00		4,964,986.73
06-01-2026	NEFT/160681/FAMILY SUPPORT/TRANSFER	NEFT34542486	DR	16,616.00		4,948,370.73
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB93158110	SUB646980	DR	299.00		4,948,071.73
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB11610693	NET911960	DR	999.00		4,947,072.73
08-01-2026	POS/660624/SHELL TRICHY ROAD/CARD **8101	FUEL61019001	DR	838.00		4,946,234.73
09-01-2026	POS/946290/MYNTRA INDIA/CARD **8732	POS80310672	DR	2,616.00		4,943,618.73
09-01-2026	POS/165516/INDIAN OIL AVINASHI RD/CARD **6536	FUEL19465015	DR	1,969.00		4,941,649.73
09-01-2026	ATM/CASH WDL/S1AX4707/AXIS ATM HOPES COLLEGE	ATM81209868	DR	5,000.00		4,936,649.73
10-01-2026	POS/440934/AMAZON INDIA/CARD **7834	POS31694188	DR	1,217.00		4,935,432.73
10-01-2026	UPI/613951373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406445205	DR	666.00		4,934,766.73
12-01-2026	EMI/AXISPERSONALLOAN/PL45798/PERSONAL LOAN	LOAN8823392	DR	7,392.00		4,927,374.73
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6379858554	ELEC497999	DR	1,219.00		4,926,155.73
14-01-2026	POS/368159/MEESHO INDIA/CARD **5495	POS14271515	DR	1,186.00		4,924,969.73
14-01-2026	UPI/283191649/UBER/uber@ybl	UPI596225951	DR	170.00		4,924,799.73
15-01-2026	POS/832683/ANNAPOORNA CBE/CARD **1592	POS21848256	DR	361.00		4,924,438.73
16-01-2026	UPI/136285535/OLA/ola@ybl	UPI115650766	DR	363.00		4,924,075.73
16-01-2026	UPI/372884316/MEDPLUS CBE/medpluscbe@ybl	UPI711261961	DR	617.00		4,923,458.73
17-01-2026	NEFT/PPF/AC859403184/PPF DEPOSIT	PPF7862340	DR	5,000.00		4,918,458.73
17-01-2026	UPI/655423843/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585622445	DR	1,257.00		4,917,201.73
17-01-2026	UPI/893979515/EATSURE/eatsure@hdfcbank	UPI243431076	DR	289.00		4,916,912.73
17-01-2026	POS/247859/SHREE ANANDHAAS/CARD **4522	POS55296306	DR	835.00		4,916,077.73
18-01-2026	POS/462727/MEESHO INDIA/CARD **3083	POS50912685	DR	1,718.00		4,914,359.73
18-01-2026	ATM/CASH WDL/S1IO9011/IOB ATM UKKADAM	ATM59937047	DR	5,000.00		4,909,359.73
19-01-2026	POS/182040/INDIAN OIL GANDHIPURAM/CARD **2193	FUEL91794350	DR	885.00		4,908,474.73
20-01-2026	POS/688580/AJO INDIA/CARD **6520	POS31156280	DR	1,438.00		4,907,036.73
20-01-2026	UPI/987370356/NILGIRIS CBE/nilgiriscbe@upi	UPI392209751	DR	2,624.00		4,904,412.73
20-01-2026	UPI/435892141/UBER/uber@ybl	UPI904131114	DR	186.00		4,904,226.73
20-01-2026	NEFT/881884/HEALTH INSURANCE/PREMIUM	INS80591489	DR	22,914.00		4,881,312.73
21-01-2026	UPI/951251887/AIRTEL RECHARGE/airtel@paytm	UPI762030071	DR	599.00		4,880,713.73
21-01-2026	UPI/468265158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179863915	DR	2,041.00		4,878,672.73
21-01-2026	UPI/584237747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318604192	DR	2,691.00		4,875,981.73
23-01-2026	UPI/298184703/MEDPLUS CBE/medpluscbe@ybl	UPI798640174	DR	479.00		4,875,502.73
24-01-2026	UPI/821758373/SWIGGY/swiggy@hdfcbank	UPI790512169	DR	643.00		4,874,859.73
25-01-2026	UPI/486307178/ZOMATO/zomato@hdfcbank	UPI677218584	DR	461.00		4,874,398.73
27-01-2026	ATM/CASH WDL/S1AX6334/AXIS ATM SAIBABA COLONY	ATM32867023	DR	1,000.00		4,873,398.73
28-01-2026	POS/439103/HOTEL ANNAPOORNA/CARD **1964	POS12113054	DR	1,179.00		4,872,219.73
28-01-2026	POS/302883/HP PETROL RS PURAM/CARD **2073	FUEL92786323	DR	2,547.00		4,869,672.73
28-01-2026	ATM/CASH WDL/S1AX4593/AXIS ATM PEELAMEDU	ATM73476960	DR	5,000.00		4,864,672.73
29-01-2026	NEFT-168976-KG HOSPITAL-SALARY JAN	NEFT15923665	CR		207,962.70	5,072,635.43
29-01-2026	ATM/CASH WDL/S1IO9870/IOB ATM SINGANALLUR	ATM46109874	DR	5,000.00		5,067,635.43
30-01-2026	UPI/855310287/SWIGGY/swiggy@hdfcbank	UPI335678370	DR	443.00		5,067,192.43
31-01-2026	UPI/172012432/SWIGGY/swiggy@hdfcbank	UPI730397795	DR	467.00		5,066,725.43

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