

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Hemachandran Venkat	<b>Account Number:</b>	920000000072
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Gandhipuram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000072	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■653,685.00
Total Credits (+)	■21,880,656.82
Total Debits (-)	■14,215,930.24
Closing Balance	■8,318,411.58
Total Transactions	2374

### Transaction Details

(Complete 5-Year Transaction History - 2374 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2021	UPI/324834724/LANDLORD RENT/landlord@okhdfc	UPI566426845	DR	56,406.00		597,279.00
01-01-2021	UPI/681050343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160548823	DR	2,661.00		594,618.00
02-01-2021	POS/118068/INDIAN OIL AVINASHI RD/CARD **7214	FUEL79365603	DR	1,519.00		593,099.00
03-01-2021	ATM/CASH WDL/S1CA7210/CANARA ATM GANAPATHY	ATM27642627	DR	2,000.00		591,099.00
04-01-2021	POS/465874/BHARAT PETROLEUM CBE/CARD **6826	FUEL24353931	DR	2,179.00		588,920.00
05-01-2021	UPI/421254289/INDANE GAS CBE/indane@ybl	UPI458003570	DR	875.00		588,045.00
05-01-2021	POS/469106/MEESHO INDIA/CARD **6917	POS24635302	DR	1,738.00		586,307.00
06-01-2021	EMI/AXISHOMELOAN/LN72820/HOME LOAN	LOAN4755025	DR	53,883.00		532,424.00
06-01-2021	SIP/AXISMUTUALFUND/SIP690505/MUTUAL FUND	MF6087811	DR	34,365.00		498,059.00
06-01-2021	POS/525437/KOVAI BIRIYANI/CARD **2822	POS18293384	DR	1,208.00		496,851.00
06-01-2021	NEFT/869639/HEALTH INSURANCE/PREMIUM	INS48508461	DR	28,776.00		468,075.00
07-01-2021	ATM/CASH WDL/S1HD1185/HDFC ATM HOPES COLLEGE	ATM20693706	DR	5,000.00		463,075.00
09-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74354458	NET459771	DR	799.00		462,276.00
09-01-2021	POS/316191/MYNTRA INDIA/CARD **8230	POS21383867	DR	11,073.00		451,203.00
09-01-2021	UPI/683350037/ZOMATO/zomato@hdfcbank	UPI580787196	DR	670.00		450,533.00
09-01-2021	UPI/896221902/RAPIDO/rapido@ybl	UPI971821487	DR	355.00		450,178.00
12-01-2021	UPI/140081342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604092146	DR	3,387.00		446,791.00
12-01-2021	POS/150079/HP PETROL RS PURAM/CARD **5949	FUEL10108371	DR	1,377.00		445,414.00
14-01-2021	UPI/917382103/MORE SUPERMARKET/moresupermarket@upi	UPI244550675	DR	1,137.00		444,277.00
14-01-2021	ACH/DEBIT/NETFLIX/SUB72209116	SUB970431	DR	499.00		443,778.00
15-01-2021	UPI/137135424/ZOMATO/zomato@hdfcbank	UPI225495257	DR	496.00		443,282.00
15-01-2021	UPI/676614721/EATSURE/eatsure@hdfcbank	UPI543902933	DR	589.00		442,693.00
15-01-2021	POS/881427/KOVAI BIRIYANI/CARD **9365	POS34023080	DR	1,249.00		441,444.00
15-01-2021	ATM/CASH WDL/S1AX5872/AXIS ATM PEELAMEDU	ATM70350615	DR	3,000.00		438,444.00
16-01-2021	UPI/503608645/MEDPLUS CBE/medpluscbe@ybl	UPI158451084	DR	763.00		437,681.00
17-01-2021	UPI/793965853/VI RECHARGE/vi@paytm	UPI369366881	DR	699.00		436,982.00
17-01-2021	BILLPAY/AXIS CREDIT CARD/XXX9741/PAYMENT	CC99894647	DR	42,588.32		394,393.68
20-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4857136525	ELEC183158	DR	1,317.00		393,076.68
20-01-2021	UPI/115201619/DMART COIMBATORE/dmartcoimbatore@upi	UPI443283835	DR	1,002.00		392,074.68
20-01-2021	POS/563953/INDIAN OIL GANDHIPURAM/CARD **7812	FUEL95915843	DR	3,279.00		388,795.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG349072	DR	600.00		388,195.68
26-01-2021	UPI/392405232/SWIGGY/swiggy@hdfcbank	UPI530711789	DR	669.00		387,526.68
26-01-2021	UPI/929863963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500233202	DR	562.00		386,964.68
29-01-2021	POS/445805/SHELL TRICHY ROAD/CARD **8400	FUEL57242747	DR	3,422.00		383,542.68
29-01-2021	ATM/CASH WDL/S1SB6457/SBI ATM HOPES COLLEGE	ATM98031667	DR	2,000.00		381,542.68
29-01-2021	UPI/318949178/UBER/uber@ybl	UPI639775088	DR	245.00		381,297.68
30-01-2021	UPI/569880152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945274583	DR	345.00		380,952.68
31-01-2021	UPI/651050453/SWIGGY/swiggy@hdfcbank	UPI174897318	DR	598.00		380,354.68
01-02-2021	NEFT-752113-KG HOSPITAL-SALARY JAN	NEFT71738831	CR		285,286.51	665,641.19
01-02-2021	UPI/395222370/LANDLORD RENT/landlord@okhdfc	UPI793092814	DR	56,406.00		609,235.19
01-02-2021	POS/904479/MYNTRA INDIA/CARD **9180	POS92871844	DR	1,360.00		607,875.19
01-02-2021	UPI/295491860/DMART COIMBATORE/dmartcoimbatore@upi	UPI889762820	DR	985.00		606,890.19
01-02-2021	UPI/250760973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751836885	DR	601.00		606,289.19
02-02-2021	UPI/468360899/SWIGGY/swiggy@hdfcbank	UPI945392492	DR	256.00		606,033.19
03-02-2021	SIP/AXISMUTUALFUND/SIP230807/MUTUAL FUND	MF7792489	DR	34,365.00		571,668.19
04-02-2021	POS/107699/AMAZON INDIA/CARD **6869	POS95305372	DR	20,972.00		550,696.19
04-02-2021	UPI/157632586/RAPIDO/rapido@ybl	UPI297382226	DR	345.00		550,351.19
05-02-2021	UPI/437051337/INDANE GAS CBE/indane@ybl	UPI497644372	DR	1,031.00		549,320.19
05-02-2021	NEFT/202208/FAMILY SUPPORT/TRANSFER	NEFT38573648	DR	10,788.00		538,532.19
06-02-2021	UPI/178511904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460746821	DR	1,282.00		537,250.19
06-02-2021	UPI/830030551/EATSURE/eatsure@hdfcbank	UPI833544330	DR	294.00		536,956.19
07-02-2021	UPI/599536041/DMART COIMBATORE/dmartcoimbatore@upi	UPI776062679	DR	1,847.00		535,109.19
08-02-2021	UPI/929044092/RAPIDO/rapido@ybl	UPI359908026	DR	99.00		535,010.19
09-02-2021	EMI/AXISHOMELOAN/LN59622/HOME LOAN	LOAN1735732	DR	53,883.00		481,127.19
10-02-2021	UPI/209931345/OLA/ola@ybl	UPI775091000	DR	319.00		480,808.19
12-02-2021	ATM/CASH WDL/S1AX4409/AXIS ATM THUDIYALUR	ATM56352598	DR	3,000.00		477,808.19
13-02-2021	UPI/684468363/MORE SUPERMARKET/moresupermarket@upi	UPI602604077	DR	1,314.00		476,494.19
13-02-2021	ATM/CASH WDL/S1AX9517/AXIS ATM SUNGAM	ATM93045637	DR	5,000.00		471,494.19
14-02-2021	POS/207963/MEESHO INDIA/CARD **7962	POS69737152	DR	328.00		471,166.19
15-02-2021	POS/304033/AMAZON INDIA/CARD **7313	POS74803322	DR	625.00		470,541.19
15-02-2021	POS/739055/FLIPKART INDIA/CARD **9712	POS76954108	DR	1,778.00		468,763.19
19-02-2021	UPI/182621430/JIO RECHARGE/jio@paytm	UPI125492386	DR	399.00		468,364.19
19-02-2021	UPI/815815551/SWIGGY/swiggy@hdfcbank	UPI513883466	DR	392.00		467,972.19
19-02-2021	POS/861766/HOTEL ANNAPOORNA/CARD **6930	POS76450166	DR	462.00		467,510.19
19-02-2021	UPI/293599617/RAPIDO/rapido@ybl	UPI105427712	DR	349.00		467,161.19
20-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5982742925	ELEC781762	DR	1,334.00		465,827.19
20-02-2021	BILLPAY/AXIS CREDIT CARD/XXX9190/PAYMENT	CC36478539	DR	26,988.58		438,838.61
23-02-2021	UPI/860918614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378565070	DR	1,813.00		437,025.61
24-02-2021	UPI/710066969/EATSURE/eatsure@hdfcbank	UPI155473031	DR	510.00		436,515.61
24-02-2021	UPI/343221955/EATSURE/eatsure@hdfcbank	UPI492130753	DR	189.00		436,326.61
24-02-2021	ATM/CASH WDL/S1IO9447/IOB ATM GANDHIPURAM	ATM86333676	DR	3,000.00		433,326.61
25-02-2021	POS/452184/MEESHO INDIA/CARD **6615	POS50935751	DR	2,160.00		431,166.61
26-02-2021	UPI/524692452/ZOMATO/zomato@hdfcbank	UPI594835607	DR	216.00		430,950.61
26-02-2021	ATM/CASH WDL/S1SB9752/SBI ATM RACE COURSE	ATM66738936	DR	5,000.00		425,950.61
27-02-2021	UPI/442309379/ZOMATO/zomato@hdfcbank	UPI908566081	DR	658.00		425,292.61
28-02-2021	NEFT-567239-KG HOSPITAL-SALARY FEB	NEFT42304718	CR		278,194.56	703,487.17
28-02-2021	ATM/CASH WDL/S1AX2042/AXIS ATM SUNGAM	ATM82720078	DR	2,000.00		701,487.17
01-03-2021	UPI/132084917/NILGIRIS CBE/nilgiriscbe@upi	UPI979426047	DR	2,413.00		699,074.17
01-03-2021	POS/679229/SHELL TRICHY ROAD/CARD **7774	FUEL80640004	DR	2,781.00		696,293.17
01-03-2021	ATM/CASH WDL/S1IO3039/IOB ATM TRICHY ROAD	ATM71759068	DR	2,000.00		694,293.17
03-03-2021	UPI/257878577/LANDLORD RENT/landlord@okhdfc	UPI992456004	DR	56,406.00		637,887.17
03-03-2021	UPI/149124125/OLA/ola@ybl	UPI450540072	DR	184.00		637,703.17
04-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68494973	NET185745	DR	599.00		637,104.17
04-03-2021	UPI/671310643/SWIGGY/swiggy@hdfcbank	UPI710984466	DR	368.00		636,736.17
04-03-2021	POS/404042/JUNIOR KUPPANNA/CARD **6728	POS57636384	DR	825.00		635,911.17
05-03-2021	POS/572280/INDIAN OIL AVINASHI RD/CARD **9485	FUEL34750214	DR	1,847.00		634,064.17
06-03-2021	UPI/205049326/ZOMATO/zomato@hdfcbank	UPI715763655	DR	655.00		633,409.17
06-03-2021	UPI/278857915/UBER/uber@ybl	UPI524270369	DR	381.00		633,028.17
07-03-2021	EMI/AXISHOMELOAN/LN99209/HOME LOAN	LOAN3219041	DR	53,883.00		579,145.17
07-03-2021	UPI/570324450/NILGIRIS CBE/nilgiriscbe@upi	UPI810983023	DR	2,066.00		577,079.17
07-03-2021	UPI/956640445/EATSURE/eatsure@hdfcbank	UPI800112491	DR	629.00		576,450.17
07-03-2021	UPI/810212306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167861099	DR	373.00		576,077.17
08-03-2021	SIP/AXISMUTUALFUND/SIP619515/MUTUAL FUND	MF2885580	DR	34,365.00		541,712.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2021	UPI/926462422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426545279	DR	1,955.00		539,757.17
09-03-2021	ATM/CASH WDL/S1HD3928/HDFC ATM AVINASHI ROAD	ATM44462734	DR	10,000.00		529,757.17
09-03-2021	ACH/DEBIT/NETFLIX/SUB77299299	SUB791935	DR	149.00		529,608.17
10-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3468245812	ELEC769820	DR	2,108.00		527,500.17
10-03-2021	POS/109002/FLIPKART INDIA/CARD **1402	POS98002028	DR	1,288.00		526,212.17
10-03-2021	UPI/531342163/ZOMATO/zomato@hdfcbank	UPI512720747	DR	280.00		525,932.17
10-03-2021	POS/703483/ANNAPOORNA CBE/CARD **4777	POS31839598	DR	681.00		525,251.17
12-03-2021	UPI/104483780/ZOMATO/zomato@hdfcbank	UPI265625910	DR	627.00		524,624.17
14-03-2021	UPI/650418287/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373820196	DR	3,015.00		521,609.17
15-03-2021	UPI/695921097/VI RECHARGE/vi@paytm	UPI160570118	DR	399.00		521,210.17
17-03-2021	UPI/299259475/ZOMATO/zomato@hdfcbank	UPI294184874	DR	311.00		520,899.17
18-03-2021	UPI/232524297/SWIGGY/swiggy@hdfcbank	UPI482725441	DR	296.00		520,603.17
18-03-2021	POS/453698/ANNAPOORNA CBE/CARD **9711	POS90433763	DR	811.00		519,792.17
19-03-2021	ATM/CASH WDL/S1HD5684/HDFC ATM VADAVALLI	ATM52227398	DR	1,000.00		518,792.17
21-03-2021	POS/981923/HP PETROL RS PURAM/CARD **5270	FUEL39624623	DR	2,837.00		515,955.17
21-03-2021	UPI/856541454/MEDPLUS CBE/medpluscbe@ybl	UPI670852508	DR	841.00		515,114.17
21-03-2021	BILLPAY/AXIS CREDIT CARD/XXX1040/PAYMENT	CC71155296	DR	19,955.95		495,158.22
22-03-2021	UPI/404279491/UBER/uber@ybl	UPI658854986	DR	280.00		494,878.22
24-03-2021	POS/228793/BHARAT PETROLEUM CBE/CARD **1333	FUEL22126953	DR	2,168.00		492,710.22
25-03-2021	UPI/374732614/UBER/uber@ybl	UPI334357733	DR	243.00		492,467.22
27-03-2021	ATM/CASH WDL/S1SB995/SBI ATM TRICHY ROAD	ATM24970036	DR	3,000.00		489,467.22
29-03-2021	NEFT-875795-KG HOSPITAL-SALARY MAR	NEFT48588671	CR		273,082.35	762,549.57
29-03-2021	POS/414647/BHARAT PETROLEUM CBE/CARD **4915	FUEL51544076	DR	2,352.00		760,197.57
30-03-2021	ATM/CASH WDL/S1AX5951/AXIS ATM METTUPALAYAM ROAD	ATM37281164	DR	3,000.00		757,197.57
30-03-2021	ATM/CASH WDL/S1IC8715/ICICI ATM TOWN HALL	ATM41137752	DR	1,000.00		756,197.57
31-03-2021	POS/322644/AJO INDIA/CARD **2722	POS27520872	DR	2,489.00		753,708.57
31-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701856	DR	17.70		753,690.87
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT304978	CR		4,661.83	758,352.70
01-04-2021	NEFT-946303-KG HOSPITAL-BONUS FY2020-2021	NEFT46097483	CR		134,276.69	892,629.39
01-04-2021	UPI/914784011/MEDPLUS CBE/medpluscbe@ybl	UPI268413660	DR	287.00		892,342.39
03-04-2021	UPI/415278373/UBER/uber@ybl	UPI395145325	DR	134.00		892,208.39
04-04-2021	UPI/282588620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI223410788	DR	2,487.00		889,721.39
04-04-2021	UPI/763790519/EATSURE/eatsure@hdfcbank	UPI647311908	DR	507.00		889,214.39
04-04-2021	UPI/504368890/SWIGGY/swiggy@hdfcbank	UPI330881141	DR	247.00		888,967.39
04-04-2021	ATM/CASH WDL/S1SB5559/SBI ATM TRICHY ROAD	ATM96797154	DR	5,000.00		883,967.39
05-04-2021	SIP/AXISMUTUALFUND/SIP623699/MUTUAL FUND	MF7075091	DR	34,365.00		849,602.39
05-04-2021	UPI/261166552/LANDLORD RENT/landlord@okhdfc	UPI841252481	DR	56,406.00		793,196.39
07-04-2021	EMI/AXISHOMELOAN/LN92214/HOME LOAN	LOAN8090434	DR	53,883.00		739,313.39
07-04-2021	UPI/863124774/MORE SUPERMARKET/moresupermarket@upi	UPI905362303	DR	2,218.00		737,095.39
08-04-2021	ATM/CASH WDL/S1AX1941/AXIS ATM SUNGAM	ATM15589852	DR	5,000.00		732,095.39
10-04-2021	UPI/950184874/EATSURE/eatsure@hdfcbank	UPI478416278	DR	688.00		731,407.39
11-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9523118355	ELEC533518	DR	2,012.00		729,395.39
11-04-2021	UPI/785774476/INDANE GAS CBE/indane@ybl	UPI247064060	DR	914.00		728,481.39
11-04-2021	POS/981105/FLIPKART INDIA/CARD **4330	POS75561302	DR	1,802.00		726,679.39
11-04-2021	UPI/442749150/ZOMATO/zomato@hdfcbank	UPI251174993	DR	794.00		725,885.39
11-04-2021	UPI/954469165/EATSURE/eatsure@hdfcbank	UPI752024772	DR	313.00		725,572.39
12-04-2021	UPI/541148390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479576579	DR	1,187.00		724,385.39
12-04-2021	UPI/563676944/OLA/ola@ybl	UPI854304977	DR	337.00		724,048.39
13-04-2021	POS/104596/A2B ADYAR ANANDA BHAVAN/CARD **1663	POS72256009	DR	593.00		723,455.39
13-04-2021	POS/790149/ANNAPOORNA CBE/CARD **5003	POS56303309	DR	1,242.00		722,213.39
13-04-2021	UPI/627235345/UBER/uber@ybl	UPI404884633	DR	96.00		722,117.39
15-04-2021	UPI/115614462/SWIGGY/swiggy@hdfcbank	UPI940981823	DR	610.00		721,507.39
16-04-2021	UPI/993687975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458221557	DR	2,387.00		719,120.39
17-04-2021	UPI/339185625/UBER/uber@ybl	UPI788795690	DR	351.00		718,769.39
18-04-2021	POS/678816/MEESHO INDIA/CARD **8843	POS80054227	DR	1,110.00		717,659.39
18-04-2021	POS/256668/AMAZON INDIA/CARD **3542	POS10319800	DR	1,053.00		716,606.39
19-04-2021	POS/581528/KOVAI BIRIYANI/CARD **4486	POS65178244	DR	402.00		716,204.39
20-04-2021	UPI/749535155/NETMEDS CBE/netmedscbe@ybl	UPI667793342	DR	526.00		715,678.39
21-04-2021	POS/363453/HOTEL ANNAPOORNA/CARD **5816	POS77475016	DR	1,032.00		714,646.39
22-04-2021	BILLPAY/AXIS CREDIT CARD/XXX9248/PAYMENT	CC71975821	DR	26,635.46		688,010.93
23-04-2021	UPI/513217917/EATSURE/eatsure@hdfcbank	UPI375074610	DR	596.00		687,414.93
23-04-2021	UPI/868254613/SWIGGY/swiggy@hdfcbank	UPI439503845	DR	626.00		686,788.93
24-04-2021	UPI/528213023/AIRTEL RECHARGE/airtel@paytm	UPI443914494	DR	599.00		686,189.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2021	UPI/925277623/OLA/ola@ybl	UPI881645192	DR	147.00		686,042.93
28-04-2021	NEFT-760212-KG HOSPITAL-SALARY APR	NEFT97656216	CR		278,743.43	964,786.36
29-04-2021	UPI/402748422/RAPIDO/rapido@ybl	UPI855698048	DR	270.00		964,516.36
01-05-2021	POS/696108/MYNTRA INDIA/CARD **2487	POS32320116	DR	1,297.00		963,219.36
01-05-2021	UPI/255711279/SWIGGY/swiggy@hdfcbank	UPI990606512	DR	208.00		963,011.36
02-05-2021	UPI/927911301/LANDLORD RENT/landlord@okhdfc	UPI554639283	DR	56,406.00		906,605.36
05-05-2021	EMI/AXISHOMELOAN/LN89875/HOME LOAN	LOAN2123618	DR	53,883.00		852,722.36
05-05-2021	UPI/690665996/EATSURE/eatsure@hdfcbank	UPI225794206	DR	519.00		852,203.36
05-05-2021	POS/443973/ANNAPOORNA CBE/CARD **3408	POS93186760	DR	673.00		851,530.36
05-05-2021	NEFT/164327/FAMILY SUPPORT/TRANSFER	NEFT85228607	DR	7,931.00		843,599.36
06-05-2021	SIP/AXISMUTUALFUND/SIP467604/MUTUAL FUND	MF6050624	DR	34,365.00		809,234.36
07-05-2021	ATM/CASH WDL/S1AX8896/AXIS ATM GANDHIPURAM	ATM30377160	DR	2,000.00		807,234.36
08-05-2021	POS/678057/MEESHO INDIA/CARD **9651	POS55014964	DR	1,937.00		805,297.36
09-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28605910	NET364868	DR	1,199.00		804,098.36
09-05-2021	ATM/CASH WDL/S1AX8010/AXIS ATM SUNGAM	ATM94428133	DR	5,000.00		799,098.36
10-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1100576765	ELEC570468	DR	2,214.00		796,884.36
11-05-2021	UPI/582339880/MORE SUPERMARKET/moresupermarket@upi	UPI864492458	DR	2,467.00		794,417.36
12-05-2021	UPI/722082929/OLA/ola@ybl	UPI994794482	DR	338.00		794,079.36
13-05-2021	UPI/874668268/NETMEDS CBE/netmedscbe@ybl	UPI202449556	DR	525.00		793,554.36
14-05-2021	UPI/854216739/MORE SUPERMARKET/moresupermarket@upi	UPI403023467	DR	3,340.00		790,214.36
16-05-2021	UPI/115179342/NETMEDS CBE/netmedscbe@ybl	UPI427399520	DR	371.00		789,843.36
16-05-2021	UPI/348073751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723298791	DR	403.00		789,440.36
17-05-2021	POS/957984/MYNTRA INDIA/CARD **7250	POS64244292	DR	478.00		788,962.36
17-05-2021	ATM/CASH WDL/S1AX3710/AXIS ATM GANDHIPURAM	ATM32479407	DR	5,000.00		783,962.36
17-05-2021	ATM/CASH WDL/S1HD5246/HDFC ATM SUNGAM	ATM58811621	DR	10,000.00		773,962.36
19-05-2021	UPI/104087352/ZOMATO/zomato@hdfcbank	UPI249476072	DR	350.00		773,612.36
19-05-2021	ATM/CASH WDL/S1AX1212/AXIS ATM GANDHIPURAM	ATM27830471	DR	3,000.00		770,612.36
20-05-2021	UPI/383623763/SWIGGY/swiggy@hdfcbank	UPI487854850	DR	529.00		770,083.36
20-05-2021	UPI/717725748/SWIGGY/swiggy@hdfcbank	UPI886731121	DR	452.00		769,631.36
20-05-2021	POS/113825/SREE ANNAPOORNA/CARD **8197	POS91242548	DR	1,253.00		768,378.36
22-05-2021	POS/864887/ANNAPOORNA CBE/CARD **7600	POS61220654	DR	833.00		767,545.36
25-05-2021	UPI/239491641/AIRTEL RECHARGE/airtel@paytm	UPI858808496	DR	699.00		766,846.36
25-05-2021	UPI/313594639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265261501	DR	2,428.00		764,418.36
25-05-2021	BILLPAY/AXIS CREDIT CARD/XXX8899/PAYMENT	CC37236381	DR	29,965.05		734,453.31
26-05-2021	POS/336217/A2B ADYAR ANANDA BHAVAN/CARD **5687	POS31102284	DR	203.00		734,250.31
26-05-2021	UPI/120590777/UBER/uber@ybl	UPI158119000	DR	244.00		734,006.31
27-05-2021	UPI/798689937/OLA/ola@ybl	UPI663118389	DR	364.00		733,642.31
28-05-2021	NEFT-199513-KG HOSPITAL-SALARY MAY	NEFT96479549	CR		284,845.94	1,018,488.25
28-05-2021	ATM/CASH WDL/S1IC7681/ICICI ATM SINGANALLUR	ATM75729447	DR	2,000.00		1,016,488.25
30-05-2021	UPI/650288374/ZOMATO/zomato@hdfcbank	UPI246665020	DR	669.00		1,015,819.25
31-05-2021	POS/946306/MYNTRA INDIA/CARD **9534	POS70692265	DR	498.00		1,015,321.25
31-05-2021	UPI/516801892/BOOKMYSHOW/bms@axisbank	UPI817531727	DR	709.00		1,014,612.25
02-06-2021	UPI/490995566/OLA/ola@ybl	UPI731572131	DR	196.00		1,014,416.25
03-06-2021	UPI/549703253/LANDLORD RENT/landlord@okhdfc	UPI775241035	DR	56,406.00		958,010.25
03-06-2021	UPI/899912156/RAPIDO/rapido@ybl	UPI910523699	DR	86.00		957,924.25
05-06-2021	UPI/227453023/ZOMATO/zomato@hdfcbank	UPI133051519	DR	745.00		957,179.25
05-06-2021	POS/115544/BHARAT PETROLEUM CBE/CARD **1025	FUEL54077821	DR	3,002.00		954,177.25
06-06-2021	POS/189023/HOTEL ANNAPOORNA/CARD **1194	POS62126639	DR	758.00		953,419.25
06-06-2021	UPI/885461764/UBER/uber@ybl	UPI650481976	DR	223.00		953,196.25
07-06-2021	POS/493850/MYNTRA INDIA/CARD **9881	POS64336968	DR	1,050.00		952,146.25
07-06-2021	POS/831907/HP PETROL RS PURAM/CARD **3404	FUEL39313978	DR	2,847.00		949,299.25
07-06-2021	NEFT/368704/FAMILY SUPPORT/TRANSFER	NEFT42565493	DR	13,299.00		936,000.25
08-06-2021	SIP/AXISMUTUALFUND/SIP596110/MUTUAL FUND	MF2911831	DR	34,365.00		901,635.25
08-06-2021	UPI/354754987/ZOMATO/zomato@hdfcbank	UPI958722980	DR	448.00		901,187.25
09-06-2021	UPI/990905981/SWIGGY/swiggy@hdfcbank	UPI789905504	DR	751.00		900,436.25
09-06-2021	POS/368592/BHARAT PETROLEUM CBE/CARD **3805	FUEL49945649	DR	3,486.00		896,950.25
10-06-2021	EMI/AXISHOMELOAN/LN50261/HOME LOAN	LOAN4869355	DR	53,883.00		843,067.25
10-06-2021	UPI/131951226/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI468816612	DR	1,278.00		841,789.25
11-06-2021	UPI/889912760/INDANE GAS CBE/indane@ybl	UPI585918582	DR	933.00		840,856.25
12-06-2021	POS/811673/MYNTRA INDIA/CARD **5612	POS61963090	DR	1,797.00		839,059.25
12-06-2021	UPI/184788769/NETMEDS CBE/netmedscbe@ybl	UPI102555632	DR	744.00		838,315.25
13-06-2021	UPI/459373705/NETMEDS CBE/netmedscbe@ybl	UPI508977347	DR	128.00		838,187.25
14-06-2021	ATM/CASH WDL/S1AX3280/AXIS ATM RACE COURSE	ATM92300065	DR	3,000.00		835,187.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2021	POS/363883/AMAZON INDIA/CARD **9754	POS94555270	DR	560.00		834,627.25
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4778044268	ELEC633364	DR	2,351.00		832,276.25
18-06-2021	UPI/524363917/EATSURE/eatsure@hdfcbank	UPI764669236	DR	449.00		831,827.25
19-06-2021	UPI/912035666/VI RECHARGE/vi@paytm	UPI254635225	DR	699.00		831,128.25
20-06-2021	POS/824591/KOVAI BIRIYANI/CARD **8998	POS77861930	DR	1,246.00		829,882.25
20-06-2021	ATM/CASH WDL/S1AX2325/AXIS ATM PEELAMEDU	ATM53228914	DR	5,000.00		824,882.25
21-06-2021	POS/866287/AJIO INDIA/CARD **2918	POS50054606	DR	947.00		823,935.25
21-06-2021	UPI/254851638/SWIGGY/swiggy@hdfcbank	UPI874541135	DR	386.00		823,549.25
21-06-2021	UPI/425760888/BOOKMYSHOW/bms@axisbank	UPI755968688	DR	475.00		823,074.25
24-06-2021	UPI/503765741/SWIGGY/swiggy@hdfcbank	UPI493616724	DR	730.00		822,344.25
24-06-2021	UPI/315672397/SWIGGY/swiggy@hdfcbank	UPI942513086	DR	719.00		821,625.25
24-06-2021	POS/425423/HP PETROL RS PURAM/CARD **7512	FUEL40422042	DR	3,236.00		818,389.25
24-06-2021	UPI/419417660/UBER/uber@ybl	UPI950697603	DR	171.00		818,218.25
25-06-2021	ATM/CASH WDL/S1AX1954/AXIS ATM TRICHY ROAD	ATM66049239	DR	1,000.00		817,218.25
25-06-2021	BILLPAY/AXIS CREDIT CARD/XXX5528/PAYMENT	CC85599035	DR	26,736.92		790,481.33
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902560	DR	17.70		790,463.63
27-06-2021	UPI/349213889/SWIGGY/swiggy@hdfcbank	UPI871085334	DR	621.00		789,842.63
27-06-2021	POS/891676/INDIAN OIL GANDHIPURAM/CARD **1069	FUEL45539058	DR	1,356.00		788,486.63
28-06-2021	POS/638201/AMAZON INDIA/CARD **3547	POS32633646	DR	568.00		787,918.63
28-06-2021	UPI/575086969/DMART COIMBATORE/dmartcoimbatore@upi	UPI984038475	DR	1,514.00		786,404.63
28-06-2021	POS/212730/SREE ANNAPOORNA/CARD **4491	POS15217748	DR	1,065.00		785,339.63
29-06-2021	POS/346965/MYNTRA INDIA/CARD **3558	POS36467693	DR	2,360.00		782,979.63
29-06-2021	UPI/718024801/RAPIDO/rapido@ybl	UPI535963070	DR	305.00		782,674.63
30-06-2021	NEFT-411696-KG HOSPITAL-SALARY JUN	NEFT35585746	CR		280,786.06	1,063,460.69
30-06-2021	UPI/161868086/ZOMATO/zomato@hdfcbank	UPI816559540	DR	439.00		1,063,021.69
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT277950	CR		5,580.86	1,068,602.55
02-07-2021	UPI/373383118/LANDLORD RENT/landlord@okhdfc	UPI352893034	DR	56,406.00		1,012,196.55
05-07-2021	SIP/AXISMUTUALFUND/SIP643767/MUTUAL FUND	MF2899799	DR	34,365.00		977,831.55
05-07-2021	UPI/975903922/OLA/ola@ybl	UPI277963508	DR	85.00		977,746.55
06-07-2021	EMI/AXISHOMELOAN/LN38680/HOME LOAN	LOAN6181556	DR	53,883.00		923,863.55
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98521558	NET285870	DR	799.00		923,064.55
07-07-2021	UPI/404637139/UBER/uber@ybl	UPI732633902	DR	283.00		922,781.55
09-07-2021	NEFT/422034/FAMILY SUPPORT/TRANSFER	NEFT22925106	DR	10,357.00		912,424.55
10-07-2021	UPI/186168546/SWIGGY/swiggy@hdfcbank	UPI169888990	DR	583.00		911,841.55
11-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6961079137	ELEC113449	DR	1,308.00		910,533.55
14-07-2021	ACH/DEBIT/AMAZON PRIME/SUB48698859	SUB309429	DR	499.00		910,034.55
15-07-2021	UPI/714943314/JIO RECHARGE/jio@paytm	UPI420192333	DR	699.00		909,335.55
19-07-2021	POS/846464/A2B ADYAR ANANDA BHAVAN/CARD **1891	POS10157269	DR	707.00		908,628.55
19-07-2021	ATM/CASH WDL/S1SB7956/SBI ATM HOPES COLLEGE	ATM88430276	DR	2,000.00		906,628.55
21-07-2021	POS/487447/AMAZON INDIA/CARD **2872	POS30084556	DR	2,160.00		904,468.55
21-07-2021	UPI/696472715/RAPIDO/rapido@ybl	UPI601064166	DR	108.00		904,360.55
22-07-2021	ATM/CASH WDL/S1O6892/IOB ATM RACE COURSE	ATM39757897	DR	10,000.00		894,360.55
22-07-2021	BILLPAY/AXIS CREDIT CARD/XXX4513/PAYMENT	CC80705747	DR	32,969.68		861,390.87
23-07-2021	POS/665106/MEESHO INDIA/CARD **4224	POS86018782	DR	2,532.00		858,858.87
23-07-2021	UPI/925663081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419098682	DR	443.00		858,415.87
24-07-2021	UPI/106221722/INDANE GAS CBE/indane@ybl	UPI233602770	DR	893.00		857,522.87
24-07-2021	UPI/265979843/ZOMATO/zomato@hdfcbank	UPI544178196	DR	191.00		857,331.87
24-07-2021	UPI/300585808/ZOMATO/zomato@hdfcbank	UPI889681355	DR	270.00		857,061.87
24-07-2021	UPI/848359601/RAPIDO/rapido@ybl	UPI401961360	DR	198.00		856,863.87
25-07-2021	UPI/986094317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276025214	DR	893.00		855,970.87
28-07-2021	NEFT-180876-KG HOSPITAL-SALARY JUL	NEFT85055508	CR		273,741.57	1,129,712.44
28-07-2021	UPI/959661768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197948672	DR	2,549.00		1,127,163.44
28-07-2021	ATM/CASH WDL/S1AX3635/AXIS ATM SINGANALLUR	ATM24756334	DR	1,000.00		1,126,163.44
29-07-2021	UPI/663683088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350779371	DR	2,956.00		1,123,207.44
29-07-2021	POS/895057/SHREE ANANDHAAS/CARD **4058	POS37495372	DR	828.00		1,122,379.44
30-07-2021	ATM/CASH WDL/S1AX9405/AXIS ATM SUNGAM	ATM98321798	DR	5,000.00		1,117,379.44
01-08-2021	UPI/284116599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI321436397	DR	3,100.00		1,114,279.44
03-08-2021	POS/873889/AJIO INDIA/CARD **9910	POS63187876	DR	2,559.00		1,111,720.44
03-08-2021	POS/276272/KOVAI BIRIYANI/CARD **7931	POS34691604	DR	620.00		1,111,100.44
03-08-2021	POS/700622/SREE ANNAPOORNA/CARD **5955	POS25510554	DR	516.00		1,110,584.44
03-08-2021	ACH/DEBIT/NETFLIX/SUB22094622	SUB886111	DR	199.00		1,110,385.44
04-08-2021	UPI/930834828/NILGIRIS CBE/nilgiriscbe@upi	UPI180695188	DR	1,044.00		1,109,341.44
04-08-2021	UPI/140260341/EATSURE/eatsure@hdfcbank	UPI857054729	DR	695.00		1,108,646.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2021	UPI/224118027/NETMEDS CBE/netmedscbe@ybl	UPI686661094	DR	553.00		1,108,093.44
05-08-2021	EMI/AXISHOMELOAN/LN80631/HOME LOAN	LOAN1813477	DR	53,883.00		1,054,210.44
05-08-2021	SIP/AXISMUTUALFUND/SIP756376/MUTUAL FUND	MF5398043	DR	34,365.00		1,019,845.44
05-08-2021	UPI/359893897/LANDLORD RENT/landlord@okhdfc	UPI546005796	DR	56,406.00		963,439.44
05-08-2021	UPI/317331593/OLA/ola@ybl	UPI481407268	DR	291.00		963,148.44
06-08-2021	ATM/CASH WDL/S1AX9222/AXIS ATM AVINASHI ROAD	ATM19554223	DR	2,000.00		961,148.44
07-08-2021	UPI/650070250/ZOMATO/zomato@hdfcbank	UPI563790770	DR	278.00		960,870.44
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6518059184	ELEC272062	DR	903.00		959,967.44
13-08-2021	UPI/449358285/EATSURE/eatsure@hdfcbank	UPI262269613	DR	525.00		959,442.44
14-08-2021	POS/779591/FLIPKART INDIA/CARD **6122	POS54255165	DR	21,160.00		938,282.44
14-08-2021	UPI/605191606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644520951	DR	2,073.00		936,209.44
14-08-2021	ATM/CASH WDL/S1IC6494/CICI ATM RS PURAM	ATM81334656	DR	5,000.00		931,209.44
14-08-2021	ATM/CASH WDL/S1AX8088/AXIS ATM METTUPALAYAM ROAD	ATM68701770	DR	2,000.00		929,209.44
17-08-2021	UPI/834700324/SWIGGY/swiggy@hdfcbank	UPI176137447	DR	308.00		928,901.44
19-08-2021	POS/223850/SHELL TRICHY ROAD/CARD **8879	FUEL30274756	DR	1,672.00		927,229.44
19-08-2021	ATM/CASH WDL/S1AX9959/AXIS ATM VADAVALLI	ATM18950075	DR	2,000.00		925,229.44
20-08-2021	UPI/662597018/SWIGGY/swiggy@hdfcbank	UPI839616301	DR	570.00		924,659.44
20-08-2021	UPI/958457651/NETMEDS CBE/netmedscbe@ybl	UPI890404945	DR	785.00		923,874.44
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5549/PAYMENT	CC10453828	DR	38,675.55		885,198.89
23-08-2021	UPI/742354654/JIO RECHARGE/jio@paytm	UPI111841632	DR	599.00		884,599.89
23-08-2021	UPI/965280399/EATSURE/eatsure@hdfcbank	UPI374275154	DR	408.00		884,191.89
25-08-2021	POS/149347/SHELL TRICHY ROAD/CARD **8328	FUEL89846029	DR	890.00		883,301.89
27-08-2021	ATM/CASH WDL/S1AX8151/AXIS ATM METTUPALAYAM ROAD	ATM93594538	DR	3,000.00		880,301.89
27-08-2021	UPI/329326816/UBER/uber@ybl	UPI498314730	DR	316.00		879,985.89
28-08-2021	NEFT-399222-KG HOSPITAL-SALARY AUG	NEFT95363648	CR		269,196.57	1,149,182.46
28-08-2021	POS/964462/AJIO INDIA/CARD **7095	POS77895272	DR	2,594.00		1,146,588.46
28-08-2021	POS/611801/HP PETROL RS PURAM/CARD **3116	FUEL93535160	DR	1,883.00		1,144,705.46
29-08-2021	UPI/810507531/SWIGGY/swiggy@hdfcbank	UPI904336560	DR	593.00		1,144,112.46
01-09-2021	ATM/CASH WDL/S1AX2160/AXIS ATM TRICHY ROAD	ATM18990898	DR	2,000.00		1,142,112.46
02-09-2021	UPI/460293588/LANDLORD RENT/landlord@okhdfc	UPI667569610	DR	56,406.00		1,085,706.46
02-09-2021	POS/759712/JUNIOR KUPPANNA/CARD **7494	POS81961024	DR	320.00		1,085,386.46
03-09-2021	UPI/591553250/EATSURE/eatsure@hdfcbank	UPI836441035	DR	328.00		1,085,058.46
04-09-2021	UPI/960685180/ZOMATO/zomato@hdfcbank	UPI143207950	DR	558.00		1,084,500.46
04-09-2021	ACH/DEBIT/HOTSTAR/SUB45584137	SUB680181	DR	499.00		1,084,001.46
05-09-2021	SIP/AXISMUTUALFUND/SIP939461/MUTUAL FUND	MF9973314	DR	34,365.00		1,049,636.46
05-09-2021	ATM/CASH WDL/S1IO1771/IOB ATM SUNGAM	ATM78409596	DR	2,000.00		1,047,636.46
05-09-2021	UPI/529114966/OLA/ola@ybl	UPI448340948	DR	332.00		1,047,304.46
06-09-2021	UPI/229398646/EATSURE/eatsure@hdfcbank	UPI236473589	DR	735.00		1,046,569.46
07-09-2021	EMI/AXISHOMELOAN/LN71900/HOME LOAN	LOAN2974813	DR	53,883.00		992,686.46
07-09-2021	ATM/CASH WDL/S1SB7487/SBI ATM SAIBABA COLONY	ATM98065120	DR	2,000.00		990,686.46
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79441931	NET581819	DR	1,199.00		989,487.46
08-09-2021	UPI/170741557/MORE SUPERMARKET/moresupermarket@upi	UPI502470564	DR	1,905.00		987,582.46
08-09-2021	POS/374059/JUNIOR KUPPANNA/CARD **3511	POS60578152	DR	885.00		986,697.46
08-09-2021	ATM/CASH WDL/S1AX3855/AXIS ATM KALAPATTI	ATM15602202	DR	5,000.00		981,697.46
09-09-2021	POS/861831/HOTEL ANNAPOORNA/CARD **2475	POS94152847	DR	467.00		981,230.46
10-09-2021	POS/194044/MYNTRA INDIA/CARD **2098	POS20736985	DR	563.00		980,667.46
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4130211272	ELEC332061	DR	993.00		979,674.46
13-09-2021	UPI/823387153/UBER/uber@ybl	UPI622943008	DR	195.00		979,479.46
13-09-2021	UPI/718351259/NETMEDS CBE/netmedscbe@ybl	UPI608477795	DR	918.00		978,561.46
14-09-2021	POS/994218/AJIO INDIA/CARD **9084	POS69596541	DR	568.00		977,993.46
14-09-2021	POS/683495/INDIAN OIL AVINASHI RD/CARD **3922	FUEL59083762	DR	3,498.00		974,495.46
15-09-2021	UPI/411889680/DMART COIMBATORE/dmartcoimbatore@upi	UPI957405822	DR	2,941.00		971,554.46
16-09-2021	UPI/643014406/INDANE GAS CBE/indane@ybl	UPI245758137	DR	852.00		970,702.46
16-09-2021	POS/612259/HOTEL ANNAPOORNA/CARD **2169	POS45471549	DR	643.00		970,059.46
18-09-2021	UPI/330719865/JIO RECHARGE/jio@paytm	UPI996359861	DR	449.00		969,610.46
18-09-2021	UPI/313304367/RAPIDO/rapido@ybl	UPI956641858	DR	185.00		969,425.46
19-09-2021	UPI/728653619/SWIGGY/swiggy@hdfcbank	UPI716711659	DR	457.00		968,968.46
19-09-2021	UPI/138469582/RECEIVED FROM/friend@upi	UPI878209087	CR		8,967.00	977,935.46
21-09-2021	UPI/508395081/MORE SUPERMARKET/moresupermarket@upi	UPI482984805	DR	1,002.00		976,933.46
21-09-2021	POS/563558/INDIAN OIL AVINASHI RD/CARD **4318	FUEL42749700	DR	1,953.00		974,980.46
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXX8122/PAYMENT	CC40920846	DR	25,862.33		949,118.13
22-09-2021	POS/936699/MYNTRA INDIA/CARD **3669	POS53098189	DR	612.00		948,506.13
22-09-2021	POS/438317/AJIO INDIA/CARD **8919	POS60891284	DR	2,474.00		946,032.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2021	POS/313244/HP PETROL RS PURAM/CARD **4908	FUEL61573125	DR	1,549.00		944,483.13
23-09-2021	UPI/106755001/RAPIDO/rapido@ybl	UPI466989195	DR	142.00		944,341.13
24-09-2021	POS/922432/AMAZON INDIA/CARD **2081	POS11882259	DR	12,617.00		931,724.13
25-09-2021	POS/483698/AJIO INDIA/CARD **4537	POS55931179	DR	975.00		930,749.13
25-09-2021	UPI/614477953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313953304	DR	2,618.00		928,131.13
25-09-2021	POS/769856/BHARAT PETROLEUM CBE/CARD **4660	FUEL38656345	DR	2,558.00		925,573.13
27-09-2021	UPI/837666090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891908793	DR	1,735.00		923,838.13
27-09-2021	UPI/228737504/OLA/ola@ybl	UPI894293908	DR	114.00		923,724.13
28-09-2021	ATM/CASH WDL/S1AX1680/AXIS ATM SUNGAM	ATM32835907	DR	10,000.00		913,724.13
30-09-2021	UPI/907797960/OLA/ola@ybl	UPI267960226	DR	112.00		913,612.13
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913686	DR	17.70		913,594.43
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT275847	CR		6,281.92	919,876.35
01-10-2021	NEFT-552038-KG HOSPITAL-SALARY SEP	NEFT87038202	CR		282,961.03	1,202,837.38
04-10-2021	UPI/894637687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651977227	DR	2,778.00		1,200,059.38
05-10-2021	UPI/542721429/LANDLORD RENT/landlord@okhdfc	UPI755395360	DR	56,406.00		1,143,653.38
05-10-2021	POS/247005/MEESHO INDIA/CARD **6011	POS57182699	DR	1,302.00		1,142,351.38
05-10-2021	UPI/430207607/EATSURE/eatsure@hdfcbank	UPI140271616	DR	711.00		1,141,640.38
05-10-2021	UPI/330408578/RECEIVED FROM/friend@upi	UPI567519650	CR		14,420.00	1,156,060.38
06-10-2021	SIP/AXISMUTUALFUND/SIP327684/MUTUAL FUND	MF4835279	DR	34,365.00		1,121,695.38
07-10-2021	POS/302695/MEESHO INDIA/CARD **1812	POS61331206	DR	17,312.00		1,104,383.38
07-10-2021	UPI/632585909/EATSURE/eatsure@hdfcbank	UPI821338382	DR	792.00		1,103,591.38
07-10-2021	UPI/114962623/RAPIDO/rapido@ybl	UPI857573567	DR	100.00		1,103,491.38
07-10-2021	UPI/986150744/MEDPLUS CBE/medpluscbe@ybl	UPI834707896	DR	261.00		1,103,230.38
08-10-2021	EMI/AXISHOMELOAN/LN97072/HOME LOAN	LOAN9076115	DR	53,883.00		1,049,347.38
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98030673	NET332069	DR	999.00		1,048,348.38
08-10-2021	POS/743115/AMAZON INDIA/CARD **2367	POS65883008	DR	2,190.00		1,046,158.38
08-10-2021	UPI/948350395/EATSURE/eatsure@hdfcbank	UPI830293225	DR	435.00		1,045,723.38
09-10-2021	ACH/DEBIT/AMAZON PRIME/SUB77903589	SUB133795	DR	149.00		1,045,574.38
10-10-2021	UPI/303478852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI891163998	DR	923.00		1,044,651.38
10-10-2021	UPI/916980985/OLA/ola@ybl	UPI338870284	DR	382.00		1,044,269.38
11-10-2021	POS/604273/BHARAT PETROLEUM CBE/CARD **1016	FUEL61615138	DR	2,315.00		1,041,954.38
14-10-2021	POS/621367/HOTEL ANNAPOORNA/CARD **7413	POS40868649	DR	351.00		1,041,603.38
16-10-2021	POS/374633/AMAZON INDIA/CARD **4301	POS60600907	DR	1,452.00		1,040,151.38
16-10-2021	UPI/936557385/UBER/uber@ybl	UPI150372263	DR	379.00		1,039,772.38
17-10-2021	ATM/CASH WDL/S1AX5400/AXIS ATM GANDHIPURAM	ATM18886341	DR	2,000.00		1,037,772.38
18-10-2021	ATM/CASH WDL/S1AX7363/AXIS ATM TOWN HALL	ATM91581129	DR	3,000.00		1,034,772.38
19-10-2021	ATM/CASH WDL/S1AX5317/AXIS ATM HOPES COLLEGE	ATM10474156	DR	5,000.00		1,029,772.38
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8360575275	ELEC197863	DR	944.00		1,028,828.38
21-10-2021	UPI/561037267/JIO RECHARGE/jio@paytm	UPI185885616	DR	449.00		1,028,379.38
22-10-2021	UPI/278669089/NILGIRIS CBE/nilgiriscbe@upi	UPI734923766	DR	2,789.00		1,025,590.38
22-10-2021	UPI/409361562/RAPIDO/rapido@ybl	UPI622061649	DR	231.00		1,025,359.38
22-10-2021	UPI/591169595/OLA/ola@ybl	UPI749358628	DR	344.00		1,025,015.38
22-10-2021	UPI/300596886/UBER/uber@ybl	UPI603666699	DR	122.00		1,024,893.38
24-10-2021	POS/283286/AJIO INDIA/CARD **9528	POS43897246	DR	606.00		1,024,287.38
24-10-2021	UPI/245710404/RAPIDO/rapido@ybl	UPI225491461	DR	358.00		1,023,929.38
24-10-2021	UPI/501943357/NETMEDS CBE/netmedscbe@ybl	UPI282596721	DR	197.00		1,023,732.38
27-10-2021	UPI/588295240/SWIGGY/swiggy@hdfcbank	UPI263964229	DR	222.00		1,023,510.38
27-10-2021	POS/273502/INDIAN OIL GANDHIPURAM/CARD **6401	FUEL30303717	DR	2,924.00		1,020,586.38
28-10-2021	UPI/163273715/EATSURE/eatsure@hdfcbank	UPI126176179	DR	310.00		1,020,276.38
29-10-2021	POS/850328/FLIPKART INDIA/CARD **2379	POS79232262	DR	2,324.00		1,017,952.38
29-10-2021	UPI/105976035/EATSURE/eatsure@hdfcbank	UPI433930792	DR	745.00		1,017,207.38
30-10-2021	NEFT-340580-KG HOSPITAL-SALARY OCT	NEFT23185517	CR		282,440.58	1,299,647.96
30-10-2021	UPI/477933779/OLA/ola@ybl	UPI552142812	DR	141.00		1,299,506.96
31-10-2021	UPI/667591406/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259629018	DR	1,003.00		1,298,503.96
31-10-2021	POS/741846/BHARAT PETROLEUM CBE/CARD **4647	FUEL66120371	DR	1,234.00		1,297,269.96
01-11-2021	ATM/CASH WDL/S1AX8133/AXIS ATM PEELAMEDU	ATM76994865	DR	2,000.00		1,295,269.96
02-11-2021	UPI/654171672/MORE SUPERMARKET/moresupermarket@upi	UPI399144928	DR	2,170.00		1,293,099.96
03-11-2021	UPI/782158068/LANDLORD RENT/landlord@okhdfc	UPI959798714	DR	56,406.00		1,236,693.96
03-11-2021	POS/930721/AJIO INDIA/CARD **1809	POS46577013	DR	8,025.00		1,228,668.96
04-11-2021	POS/533493/AMAZON INDIA/CARD **7742	POS81902062	DR	2,157.00		1,226,511.96
06-11-2021	SIP/AXISMUTUALFUND/SIP415713/MUTUAL FUND	MF3613336	DR	34,365.00		1,192,146.96
08-11-2021	UPI/329124310/SWIGGY/swiggy@hdfcbank	UPI492765288	DR	623.00		1,191,523.96
09-11-2021	EMI/AXISHOMELOAN/LN76180/HOME LOAN	LOAN3487086	DR	53,883.00		1,137,640.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB57480630	NET436729	DR	1,199.00		1,136,441.96
09-11-2021	ATM/CASH WDL/S1AX4493/AXIS ATM SAIBABA COLONY	ATM27160657	DR	5,000.00		1,131,441.96
10-11-2021	POS/144281/MEESHO INDIA/CARD **2072	POS25282893	DR	1,475.00		1,129,966.96
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3371736698	ELEC108554	DR	1,034.00		1,128,932.96
11-11-2021	POS/186807/SHREE ANANDHAAS/CARD **6321	POST74956908	DR	671.00		1,128,261.96
12-11-2021	UPI/643576581/INDANE GAS CBE/indane@ybl	UPI259126138	DR	938.00		1,127,323.96
14-11-2021	UPI/969391632/ZOMATO/zomato@hdfcbank	UPI735029477	DR	524.00		1,126,799.96
14-11-2021	UPI/792078626/UBER/uber@ybl	UPI869351568	DR	112.00		1,126,687.96
16-11-2021	UPI/277632344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423339288	DR	2,469.00		1,124,218.96
16-11-2021	UPI/289118352/SWIGGY/swiggy@hdfcbank	UPI466579253	DR	507.00		1,123,711.96
16-11-2021	ATM/CASH WDL/S1AX2458/AXIS ATM GANDHIPURAM	ATM95291852	DR	2,000.00		1,121,711.96
18-11-2021	UPI/997142965/VI RECHARGE/vi@paytm	UPI151552120	DR	399.00		1,121,312.96
18-11-2021	POS/387644/JUNIOR KUPPANNA/CARD **7678	POS43152377	DR	919.00		1,120,393.96
26-11-2021	POS/106208/AMAZON INDIA/CARD **7237	POS95161855	DR	617.00		1,119,776.96
27-11-2021	POS/124840/KOVAI BIRIYANI/CARD **5204	POS48995898	DR	449.00		1,119,327.96
28-11-2021	NEFT-460966-KG HOSPITAL-SALARY NOV	NEFT21560339	CR		277,880.58	1,397,208.54
28-11-2021	UPI/738114697/SWIGGY/swiggy@hdfcbank	UPI462892123	DR	681.00		1,396,527.54
28-11-2021	UPI/216474359/RAPIDO/rapido@ybl	UPI142674710	DR	303.00		1,396,224.54
29-11-2021	UPI/760639029/EATSURE/eatsure@hdfcbank	UPI579639947	DR	406.00		1,395,818.54
29-11-2021	UPI/101213590/ZOMATO/zomato@hdfcbank	UPI920373296	DR	576.00		1,395,242.54
29-11-2021	POS/171779/ANNAPOORNA CBE/CARD **3333	POS68576059	DR	588.00		1,394,654.54
02-12-2021	UPI/332230974/LANDLORD RENT/landlord@okhdfc	UPI991784124	DR	56,406.00		1,338,248.54
02-12-2021	ATM/CASH WDL/S1AX2277/AXIS ATM TOWN HALL	ATM45584111	DR	1,000.00		1,337,248.54
02-12-2021	ACH/DEBIT/HOTSTAR/SUB76680406	SUB283895	DR	499.00		1,336,749.54
03-12-2021	UPI/604247310/INDANE GAS CBE/indane@ybl	UPI723184815	DR	1,084.00		1,335,665.54
04-12-2021	ATM/CASH WDL/S1AX8745/AXIS ATM SINGANALLUR	ATM81249136	DR	2,000.00		1,333,665.54
05-12-2021	SIP/AXISMUTUALFUND/SIP707350/MUTUAL FUND	MF8085212	DR	34,365.00		1,299,300.54
05-12-2021	POS/161552/AJO INDIA/CARD **4492	POS58946953	DR	1,268.00		1,298,032.54
06-12-2021	EMI/AXISHOMELOAN/LN36472/HOME LOAN	LOAN9064850	DR	53,883.00		1,244,149.54
06-12-2021	POS/410579/MEESHO INDIA/CARD **7930	POS66126047	DR	1,883.00		1,242,266.54
06-12-2021	UPI/595902320/EATSURE/eatsure@hdfcbank	UPI430734943	DR	564.00		1,241,702.54
06-12-2021	UPI/110914211/UBER/uber@ybl	UPI818363235	DR	129.00		1,241,573.54
07-12-2021	UPI/202265531/ZOMATO/zomato@hdfcbank	UPI835645364	DR	491.00		1,241,082.54
07-12-2021	POS/965303/SHREE ANANDHAAS/CARD **3717	POS60634751	DR	871.00		1,240,211.54
07-12-2021	UPI/517626527/UBER/uber@ybl	UPI484540163	DR	370.00		1,239,841.54
07-12-2021	UPI/905948272/RECEIVED FROM/friend@upi	UPI654153056	CR		7,318.00	1,247,159.54
08-12-2021	UPI/915430729/UBER/uber@ybl	UPI410172325	DR	287.00		1,246,872.54
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35532530	NET985462	DR	599.00		1,246,273.54
09-12-2021	UPI/270186796/SWIGGY/swiggy@hdfcbank	UPI873742934	DR	599.00		1,245,674.54
09-12-2021	UPI/740781834/SWIGGY/swiggy@hdfcbank	UPI435714608	DR	482.00		1,245,192.54
10-12-2021	POS/648074/FLIPKART INDIA/CARD **9835	POS84161684	DR	1,951.00		1,243,241.54
10-12-2021	UPI/615724520/UBER/uber@ybl	UPI988747817	DR	197.00		1,243,044.54
12-12-2021	POS/953290/MYNTRA INDIA/CARD **5591	POS86188247	DR	951.00		1,242,093.54
12-12-2021	UPI/773686023/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319941404	DR	960.00		1,241,133.54
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3008357219	ELEC441111	DR	896.00		1,240,237.54
13-12-2021	UPI/946116599/ZOMATO/zomato@hdfcbank	UPI811397133	DR	196.00		1,240,041.54
13-12-2021	ATM/CASH WDL/S1CA1268/CANARA ATM RS PURAM	ATM14356834	DR	10,000.00		1,230,041.54
15-12-2021	UPI/413057149/EATSURE/eatsure@hdfcbank	UPI656956617	DR	478.00		1,229,563.54
18-12-2021	UPI/198506260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254650312	DR	2,795.00		1,226,768.54
19-12-2021	UPI/153377645/UBER/uber@ybl	UPI476669894	DR	380.00		1,226,388.54
22-12-2021	UPI/353008192/ZOMATO/zomato@hdfcbank	UPI660852382	DR	380.00		1,226,008.54
23-12-2021	POS/663229/MEESHO INDIA/CARD **2865	POS37021912	DR	2,391.00		1,223,617.54
24-12-2021	UPI/276934863/JIO RECHARGE/jio@paytm	UPI260417974	DR	699.00		1,222,918.54
24-12-2021	UPI/538326376/MORE SUPERMARKET/moresupermarket@upi	UPI726800777	DR	1,615.00		1,221,303.54
25-12-2021	POS/393424/FLIPKART INDIA/CARD **8491	POS11835242	DR	1,126.00		1,220,177.54
25-12-2021	UPI/729342738/UBER/uber@ybl	UPI934088016	DR	97.00		1,220,080.54
27-12-2021	POS/634118/MYNTRA INDIA/CARD **3448	POS74482844	DR	1,315.00		1,218,765.54
29-12-2021	NEFT-971919-KG HOSPITAL-SALARY DEC	NEFT19090423	CR		275,090.30	1,493,855.84
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965780	DR	17.70		1,493,838.14
31-12-2021	ATM/CASH WDL/S1AX4840/AXIS ATM SINGANALLUR	ATM97804052	DR	2,000.00		1,491,838.14
31-12-2021	UPI/187573781/OLA/ola@ybl	UPI844356585	DR	363.00		1,491,475.14
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT907003	CR		7,830.24	1,499,305.38
01-01-2022	UPI/858236170/MORE SUPERMARKET/moresupermarket@upi	UPI456465785	DR	3,168.00		1,496,137.38



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2022	UPI/924573221/SWIGGY/swiggy@hdfcbank	UPI692606154	DR	278.00		1,495,859.38
01-01-2022	UPI/813096656/EATSURE/eatsure@hdfcbank	UPI830869897	DR	259.00		1,495,600.38
01-01-2022	ATM/CASH WDL/S1HD1720/HDFC ATM SUNGAM	ATM15210720	DR	10,000.00		1,485,600.38
02-01-2022	SIP/AXISMUTUALFUND/SIP134603/MUTUAL FUND	MF9968884	DR	36,083.25		1,449,517.13
02-01-2022	UPI/339278408/EATSURE/eatsure@hdfcbank	UPI494730408	DR	676.00		1,448,841.13
03-01-2022	UPI/378848249/LANDLORD RENT/landlord@okhdfc	UPI699338267	DR	59,226.00		1,389,615.13
04-01-2022	UPI/394773556/DMART COIMBATORE/dmartcoimbatore@upi	UPI732351701	DR	2,878.00		1,386,737.13
05-01-2022	UPI/236791653/NETMEDS CBE/netmedscbe@ybl	UPI476194761	DR	784.00		1,385,953.13
06-01-2022	POS/197253/AJO INDIA/CARD **4101	POS75584806	DR	1,465.00		1,384,488.13
07-01-2022	UPI/631469609/SWIGGY/swiggy@hdfcbank	UPI523436323	DR	650.00		1,383,838.13
07-01-2022	NEFT/924043/FAMILY SUPPORT/TRANSFER	NEFT97160582	DR	9,464.00		1,374,374.13
07-01-2022	ACH/DEBIT/HOTSTAR/SUB25896774	SUB241836	DR	499.00		1,373,875.13
08-01-2022	EMI/AXISHOMELOAN/LN15615/HOME LOAN	LOAN5449706	DR	53,883.00		1,319,992.13
10-01-2022	POS/984565/SHREE ANANDHAAS/CARD **8710	POS64255820	DR	930.00		1,319,062.13
10-01-2022	UPI/264492297/OLA/ola@ybl	UPI417834272	DR	126.00		1,318,936.13
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7563693469	ELEC215192	DR	1,285.00		1,317,651.13
12-01-2022	UPI/530429967/EATSURE/eatsure@hdfcbank	UPI501737812	DR	649.00		1,317,002.13
14-01-2022	UPI/528864833/INDANE GAS CBE/indane@ybl	UPI429966023	DR	1,075.00		1,315,927.13
15-01-2022	UPI/500415596/EATSURE/eatsure@hdfcbank	UPI394654646	DR	716.00		1,315,211.13
15-01-2022	ATM/CASH WDL/S1AX6258/AXIS ATM THUDIYALUR	ATM96790050	DR	1,000.00		1,314,211.13
16-01-2022	POS/224904/AJO INDIA/CARD **7384	POS63290130	DR	1,493.00		1,312,718.13
18-01-2022	POS/952249/AJO INDIA/CARD **7088	POS66067735	DR	21,608.00		1,291,110.13
18-01-2022	UPI/561111213/EATSURE/eatsure@hdfcbank	UPI238421822	DR	394.00		1,290,716.13
18-01-2022	NEFT/533761/HEALTH INSURANCE/PREMIUM	INS48220162	DR	28,587.00		1,262,129.13
19-01-2022	UPI/819795196/VI RECHARGE/vi@paytm	UPI975445159	DR	399.00		1,261,730.13
22-01-2022	POS/864741/AJO INDIA/CARD **2553	POS52945795	DR	2,267.00		1,259,463.13
23-01-2022	ATM/CASH WDL/S1IO7308/IOB ATM AVINASHI ROAD	ATM55487084	DR	10,000.00		1,249,463.13
23-01-2022	ATM/CASH WDL/S1CA7127/CANARA ATM SINGANALLUR	ATM66102551	DR	3,000.00		1,246,463.13
24-01-2022	UPI/895676612/EATSURE/eatsure@hdfcbank	UPI754159071	DR	409.00		1,246,054.13
24-01-2022	POS/163048/ANNAPOORNA CBE/CARD **1471	POS74862471	DR	899.00		1,245,155.13
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXX3711/PAYMENT	CC72604772	DR	37,720.69		1,207,434.44
25-01-2022	POS/936235/MYNTRA INDIA/CARD **2501	POS37951913	DR	667.00		1,206,767.44
25-01-2022	UPI/373485969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871181592	DR	311.00		1,206,456.44
28-01-2022	UPI/900034174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468665227	DR	2,244.00		1,204,212.44
29-01-2022	POS/377285/MEESHO INDIA/CARD **6631	POS60288925	DR	1,505.00		1,202,707.44
29-01-2022	UPI/521019794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712182393	DR	1,970.00		1,200,737.44
29-01-2022	UPI/926501569/EATSURE/eatsure@hdfcbank	UPI189765724	DR	203.00		1,200,534.44
30-01-2022	UPI/512760769/RAPIDO/rapido@ybl	UPI197840685	DR	151.00		1,200,383.44
31-01-2022	UPI/736134207/DMART COIMBATORE/dmartcoimbatore@upi	UPI342096671	DR	1,849.00		1,198,534.44
01-02-2022	NEFT-499359-KG HOSPITAL-SALARY JAN	NEFT34515322	CR		313,118.04	1,511,652.48
01-02-2022	UPI/275978373/LANDLORD RENT/landlord@okhdfc	UPI586112282	DR	59,226.00		1,452,426.48
01-02-2022	POS/764956/MEESHO INDIA/CARD **5878	POS98503138	DR	1,042.00		1,451,384.48
01-02-2022	ATM/CASH WDL/S1HD3561/HDFC ATM RS PURAM	ATM36446986	DR	1,000.00		1,450,384.48
04-02-2022	POS/409014/MYNTRA INDIA/CARD **9206	POS21959658	DR	984.00		1,449,400.48
05-02-2022	POS/856706/JUNIOR KUPPANNA/CARD **7386	POS19148884	DR	895.00		1,448,505.48
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92934096	NET904105	DR	799.00		1,447,706.48
07-02-2022	UPI/515370737/ZOMATO/zomato@hdfcbank	UPI384992603	DR	335.00		1,447,371.48
08-02-2022	POS/896723/AJO INDIA/CARD **9143	POS97180020	DR	1,920.00		1,445,451.48
08-02-2022	NEFT/577386/FAMILY SUPPORT/TRANSFER	NEFT24428189	DR	6,972.00		1,438,479.48
09-02-2022	EMI/AXISHOMELOAN/LN67255/HOME LOAN	LOAN8137512	DR	53,883.00		1,384,596.48
09-02-2022	UPI/822764652/MORE SUPERMARKET/moresupermarket@upi	UPI584584424	DR	1,598.00		1,382,998.48
09-02-2022	UPI/155341701/EATSURE/eatsure@hdfcbank	UPI203559502	DR	236.00		1,382,762.48
09-02-2022	POS/519159/HOTEL ANNAPOORNA/CARD **4041	POS87080158	DR	301.00		1,382,461.48
10-02-2022	SIP/AXISMUTUALFUND/SIP834498/MUTUAL FUND	MF4600350	DR	36,083.25		1,346,378.23
11-02-2022	UPI/380643029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367208855	DR	2,596.00		1,343,782.23
11-02-2022	POS/623701/A2B ADYAR ANANDA BHAVAN/CARD **2939	POS38057572	DR	228.00		1,343,554.23
11-02-2022	UPI/294172347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551743328	DR	122.00		1,343,432.23
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2558168462	ELEC503623	DR	931.00		1,342,501.23
14-02-2022	POS/355792/SREE ANNAPOORNA/CARD **1462	POS90241275	DR	302.00		1,342,199.23
16-02-2022	POS/848426/MEESHO INDIA/CARD **3448	POS75314789	DR	935.00		1,341,264.23
18-02-2022	ATM/CASH WDL/S1HD4451/HDFC ATM HOPES COLLEGE	ATM74816757	DR	1,000.00		1,340,264.23
20-02-2022	UPI/543977470/AIRTEL RECHARGE/airtel@paytm	UPI197343655	DR	699.00		1,339,565.23
20-02-2022	POS/965680/FLIPKART INDIA/CARD **3465	POS16928427	DR	2,041.00		1,337,524.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2022	UPI/684333895/OLA/ola@ybl	UPI961272329	DR	148.00		1,337,376.23
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXX2298/PAYMENT	CC78672528	DR	29,830.70		1,307,545.53
25-02-2022	UPI/787148958/MORE SUPERMARKET/moresupermarket@upi	UPI354461223	DR	2,942.00		1,304,603.53
26-02-2022	UPI/350555737/ZOMATO/zomato@hdfcbank	UPI668709467	DR	704.00		1,303,899.53
27-02-2022	ATM/CASH WDL/S1AX9889/AXIS ATM UKKADAM	ATM23464092	DR	1,000.00		1,302,899.53
27-02-2022	UPI/296825535/OLA/ola@ybl	UPI803831777	DR	293.00		1,302,606.53
28-02-2022	NEFT-382017-KG HOSPITAL-SALARY FEB	NEFT20754421	CR		313,750.29	1,616,356.82
28-02-2022	POS/587902/MYNTRA INDIA/CARD **6029	POS35384494	DR	1,343.00		1,615,013.82
28-02-2022	UPI/200451511/BOOKMYSHOW/bms@axisbank	UPI171834533	DR	511.00		1,614,502.82
01-03-2022	UPI/311223747/LANDLORD RENT/landlord@okhdfc	UPI422196111	DR	59,226.00		1,555,276.82
02-03-2022	UPI/980922160/ZOMATO/zomato@hdfcbank	UPI452888188	DR	278.00		1,554,998.82
03-03-2022	ATM/CASH WDL/S1AX8284/AXIS ATM RS PURAM	ATM70188443	DR	1,000.00		1,553,998.82
04-03-2022	UPI/724768172/UBER/uber@ybl	UPI226024988	DR	174.00		1,553,824.82
04-03-2022	NEFT/791163/FAMILY SUPPORT/TRANSFER	NEFT43639083	DR	18,294.00		1,535,530.82
05-03-2022	POS/818164/AMAZON INDIA/CARD **3633	POS96709601	DR	1,385.00		1,534,145.82
05-03-2022	ATM/CASH WDL/S1CA3005/CANARA ATM METTUPALAYAM ROAD	ATM20910796	DR	1,000.00		1,533,145.82
06-03-2022	POS/275360/MYNTRA INDIA/CARD **8368	POS38218131	DR	811.00		1,532,334.82
07-03-2022	UPI/189300659/ZOMATO/zomato@hdfcbank	UPI176135600	DR	355.00		1,531,979.82
07-03-2022	ATM/CASH WDL/S1AX8537/AXIS ATM HOPES COLLEGE	ATM79495985	DR	2,000.00		1,529,979.82
07-03-2022	UPI/454793076/OLA/ola@ybl	UPI947502712	DR	199.00		1,529,780.82
09-03-2022	EMI/AXISHOMELOAN/LN35070/HOME LOAN	LOAN9969082	DR	53,883.00		1,475,897.82
09-03-2022	UPI/987593933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531633363	DR	2,925.00		1,472,972.82
10-03-2022	SIP/AXISMUTUALFUND/SIP413850/MUTUAL FUND	MF9075587	DR	36,083.25		1,436,889.57
10-03-2022	POS/715587/AMAZON INDIA/CARD **3328	POS28510641	DR	1,416.00		1,435,473.57
11-03-2022	UPI/338238698/RAPIDO/rapido@ybl	UPI720800667	DR	362.00		1,435,111.57
11-03-2022	UPI/662658844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577850245	DR	592.00		1,434,519.57
12-03-2022	UPI/771214913/DMART COIMBATORE/dmartcoimbatore@upi	UPI922482472	DR	1,818.00		1,432,701.57
13-03-2022	POS/852867/AJO INDIA/CARD **5308	POS61958710	DR	1,694.00		1,431,007.57
13-03-2022	UPI/948915314/SWIGGY/swiggy@hdfcbank	UPI179574325	DR	374.00		1,430,633.57
13-03-2022	UPI/108826858/UBER/uber@ybl	UPI447655949	DR	170.00		1,430,463.57
13-03-2022	ACH/DEBIT/NETFLIX/SUB71821334	SUB773001	DR	299.00		1,430,164.57
15-03-2022	UPI/368597307/UBER/uber@ybl	UPI739258508	DR	272.00		1,429,892.57
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7368079131	ELEC717058	DR	2,212.00		1,427,680.57
17-03-2022	UPI/548834373/VI RECHARGE/vi@paytm	UPI936906971	DR	449.00		1,427,231.57
17-03-2022	UPI/440935313/SWIGGY/swiggy@hdfcbank	UPI370779921	DR	677.00		1,426,554.57
18-03-2022	UPI/892718617/RECEIVED FROM/friend@upi	UPI618122554	CR		4,129.00	1,430,683.57
19-03-2022	ATM/CASH WDL/S1AX2283/AXIS ATM VADAVALLI	ATM35192311	DR	1,000.00		1,429,683.57
20-03-2022	POS/712176/MEESHO INDIA/CARD **2064	POS88303836	DR	2,240.00		1,427,443.57
20-03-2022	POS/437577/JUNIOR KUPPANNA/CARD **6825	POS11868408	DR	522.00		1,426,921.57
20-03-2022	ATM/CASH WDL/S1SB4436/SBI ATM TRICHY ROAD	ATM25744421	DR	5,000.00		1,421,921.57
21-03-2022	UPI/656588202/EATSURE/eatsure@hdfcbank	UPI642414552	DR	505.00		1,421,416.57
21-03-2022	UPI/614443183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320904690	DR	290.00		1,421,126.57
22-03-2022	UPI/169503218/UBER/uber@ybl	UPI366086217	DR	376.00		1,420,750.57
23-03-2022	UPI/530789519/EATSURE/eatsure@hdfcbank	UPI583637779	DR	209.00		1,420,541.57
23-03-2022	POS/510783/HP PETROL RS PURAM/CARD **4446	FUEL33645416	DR	3,258.00		1,417,283.57
24-03-2022	POS/571958/AMAZON INDIA/CARD **4513	POS12301515	DR	344.00		1,416,939.57
24-03-2022	POS/654893/INDIAN OIL AVINASHI RD/CARD **3870	FUEL67141095	DR	2,292.00		1,414,647.57
25-03-2022	POS/953807/INDIAN OIL GANDHIPURAM/CARD **5311	FUEL54567790	DR	2,450.00		1,412,197.57
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381975	DR	17.70		1,412,179.87
27-03-2022	POS/790465/HP PETROL RS PURAM/CARD **7319	FUEL19666912	DR	2,780.00		1,409,399.87
28-03-2022	NEFT-493322-KG HOSPITAL-SALARY MAR	NEFT73160557	CR		307,561.63	1,716,961.50
30-03-2022	NEFT-559594-KG HOSPITAL-BONUS FY2021-2022	NEFT15286497	CR		128,303.04	1,845,264.54
30-03-2022	UPI/440022192/MORE SUPERMARKET/moresupermarket@upi	UPI863196782	DR	3,446.00		1,841,818.54
30-03-2022	UPI/805962137/OLA/ola@ybl	UPI454406915	DR	266.00		1,841,552.54
31-03-2022	POS/555416/BHARAT PETROLEUM CBE/CARD **1874	FUEL42711794	DR	1,283.00		1,840,269.54
31-03-2022	UPI/777837746/RAPIDO/rapido@ybl	UPI452590839	DR	373.00		1,839,896.54
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT560537	CR		9,659.46	1,849,556.00
02-04-2022	POS/247209/ANNAPORNA CBE/CARD **5586	POS91520253	DR	1,132.00		1,848,424.00
02-04-2022	POS/753347/SHELL TRICHY ROAD/CARD **6459	FUEL53734831	DR	2,543.00		1,845,881.00
04-04-2022	POS/698207/MYNTRA INDIA/CARD **7178	POS50099781	DR	1,904.00		1,843,977.00
05-04-2022	SIP/AXISMUTUALFUND/SIP121136/MUTUAL FUND	MF4624582	DR	36,083.25		1,807,893.75
05-04-2022	UPI/272555833/LANDLORD RENT/landlord@okhdfc	UPI113750424	DR	59,226.00		1,748,667.75
05-04-2022	POS/653055/MEESHO INDIA/CARD **4792	POS95961025	DR	1,963.00		1,746,704.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2022	UPI/542766186/SWIGGY/swiggy@hdfcbank	UPI190902422	DR	357.00		1,746,347.75
06-04-2022	ATM/CASH WDL/S1AX4333/AXIS ATM SUNGAM	ATM81278435	DR	5,000.00		1,741,347.75
06-04-2022	ATM/CASH WDL/S1AX7790/AXIS ATM METTUPALAYAM ROAD	ATM33302735	DR	5,000.00		1,736,347.75
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74036775	NET246113	DR	999.00		1,735,348.75
07-04-2022	UPI/423905126/RECEIVED FROM/friend@upi	UPI203252529	CR		14,955.00	1,750,303.75
09-04-2022	POS/928211/MYNTRA INDIA/CARD **9159	POS12147539	DR	17,835.00		1,732,468.75
09-04-2022	UPI/782406917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348212714	DR	2,158.00		1,730,310.75
10-04-2022	EMI/AXISHOMELOAN/LN56171/HOME LOAN	LOAN2742421	DR	53,883.00		1,676,427.75
11-04-2022	UPI/344660589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760820937	DR	2,775.00		1,673,652.75
11-04-2022	POS/874249/ANNAPOORNA CBE/CARD **5107	POS62306201	DR	1,115.00		1,672,537.75
12-04-2022	UPI/816274911/NETMEDS CBE/netmedscbe@ybl	UPI792024550	DR	915.00		1,671,622.75
14-04-2022	UPI/553368193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515210023	DR	2,366.00		1,669,256.75
14-04-2022	UPI/390848692/ZOMATO/zomato@hdfcbank	UPI392457021	DR	756.00		1,668,500.75
15-04-2022	UPI/214382278/SWIGGY/swiggy@hdfcbank	UPI175671031	DR	317.00		1,668,183.75
18-04-2022	UPI/151033757/VI RECHARGE/vi@paytm	UPI412195790	DR	599.00		1,667,584.75
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6810961597	ELEC674306	DR	2,125.00		1,665,459.75
19-04-2022	POS/691703/KOVAI BIRIYANI/CARD **3811	POS26313744	DR	1,296.00		1,664,163.75
19-04-2022	POS/949383/SHELL TRICHY ROAD/CARD **9325	FUEL23936024	DR	2,618.00		1,661,545.75
21-04-2022	UPI/493061741/BOOKMYSHOW/bms@axisbank	UPI696765321	DR	964.00		1,660,581.75
22-04-2022	UPI/956247807/ZOMATO/zomato@hdfcbank	UPI345190451	DR	756.00		1,659,825.75
23-04-2022	UPI/990007923/OLA/ola@ybl	UPI788292370	DR	101.00		1,659,724.75
25-04-2022	UPI/182850210/SWIGGY/swiggy@hdfcbank	UPI582836041	DR	643.00		1,659,081.75
28-04-2022	NEFT-587181-KG HOSPITAL-SALARY APR	NEFT56904071	CR		307,904.49	1,966,986.24
29-04-2022	UPI/610827065/SWIGGY/swiggy@hdfcbank	UPI565752844	DR	493.00		1,966,493.24
29-04-2022	UPI/428784483/UBER/uber@ybl	UPI273687748	DR	201.00		1,966,292.24
30-04-2022	UPI/710109364/EATSURE/eatsure@hdfcbank	UPI225645919	DR	637.00		1,965,655.24
30-04-2022	ATM/CASH WDL/S1AX7693/AXIS ATM UKKADAM	ATM83975616	DR	5,000.00		1,960,655.24
01-05-2022	UPI/252120635/RAPIDO/rapido@ybl	UPI542349693	DR	128.00		1,960,527.24
02-05-2022	UPI/228720143/LANDLORD RENT/landlord@okhdfc	UPI746803594	DR	59,226.00		1,901,301.24
04-05-2022	SIP/AXISMUTUALFUND/SIP756334/MUTUAL FUND	MF1244840	DR	36,083.25		1,865,217.99
04-05-2022	POS/686658/JUNIOR KUPPANNA/CARD **6501	POS13534729	DR	691.00		1,864,526.99
04-05-2022	ATM/CASH WDL/S1AX8740/AXIS ATM RS PURAM	ATM69996981	DR	2,000.00		1,862,526.99
05-05-2022	ATM/CASH WDL/S1AX3768/AXIS ATM RS PURAM	ATM60010226	DR	2,000.00		1,860,526.99
05-05-2022	ATM/CASH WDL/S1IO5952/IOB ATM UKKADAM	ATM75580402	DR	2,000.00		1,858,526.99
05-05-2022	ATM/CASH WDL/S1AX1120/AXIS ATM RACE COURSE	ATM23306813	DR	3,000.00		1,855,526.99
07-05-2022	UPI/853155457/OLA/ola@ybl	UPI341476165	DR	85.00		1,855,441.99
08-05-2022	ACH/DEBIT/HOTSTAR/SUB76428016	SUB396211	DR	149.00		1,855,292.99
09-05-2022	EMI/AXISHOMELOAN/LN37288/HOME LOAN	LOAN7130861	DR	53,883.00		1,801,409.99
09-05-2022	UPI/876883731/MORE SUPERMARKET/moresupermarket@upi	UPI978847600	DR	2,922.00		1,798,487.99
11-05-2022	UPI/546722889/MORE SUPERMARKET/moresupermarket@upi	UPI357966601	DR	2,588.00		1,795,899.99
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6488478695	ELEC677921	DR	2,313.00		1,793,586.99
13-05-2022	POS/733536/HOTEL ANNAPOORNA/CARD **3147	POS10894460	DR	1,218.00		1,792,368.99
13-05-2022	POS/668515/HOTEL ANNAPOORNA/CARD **8157	POS44110306	DR	784.00		1,791,584.99
13-05-2022	ATM/CASH WDL/S1IO2556/IOB ATM GANAPATHY	ATM40431788	DR	5,000.00		1,786,584.99
14-05-2022	POS/775275/MEESHO INDIA/CARD **2946	POS59140296	DR	1,277.00		1,785,307.99
14-05-2022	UPI/411806561/ZOMATO/zomato@hdfcbank	UPI437310074	DR	550.00		1,784,757.99
14-05-2022	POS/770913/ANNAPOORNA CBE/CARD **3497	POS83069920	DR	1,056.00		1,783,701.99
14-05-2022	UPI/479354326/NETMEDS CBE/netmedscbe@ybl	UPI891913495	DR	350.00		1,783,351.99
15-05-2022	UPI/642602569/VI RECHARGE/vi@paytm	UPI971281055	DR	449.00		1,782,902.99
15-05-2022	UPI/254747137/MEDPLUS CBE/medpluscbe@ybl	UPI610451634	DR	640.00		1,782,262.99
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2606/PAYMENT	CC56558395	DR	28,281.31		1,753,981.68
18-05-2022	UPI/593069616/OLA/ola@ybl	UPI113965758	DR	327.00		1,753,654.68
19-05-2022	UPI/674038344/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI8457711940	DR	2,292.00		1,751,362.68
19-05-2022	UPI/230691953/MORE SUPERMARKET/moresupermarket@upi	UPI347664553	DR	3,214.00		1,748,148.68
19-05-2022	UPI/729523959/OLA/ola@ybl	UPI470884911	DR	174.00		1,747,974.68
20-05-2022	ATM/CASH WDL/S1HD4551/HDFC ATM SARAVANAMPATTI	ATM20925471	DR	2,000.00		1,745,974.68
21-05-2022	UPI/106786996/ZOMATO/zomato@hdfcbank	UPI992516093	DR	440.00		1,745,534.68
21-05-2022	UPI/399737861/UBER/uber@ybl	UPI153728034	DR	190.00		1,745,344.68
25-05-2022	POS/291909/MEESHO INDIA/CARD **4494	POS40762614	DR	977.00		1,744,367.68
25-05-2022	UPI/619827193/UBER/uber@ybl	UPI890494355	DR	111.00		1,744,256.68
26-05-2022	UPI/922662172/UBER/uber@ybl	UPI714209594	DR	392.00		1,743,864.68
27-05-2022	UPI/618747257/SWIGGY/swiggy@hdfcbank	UPI423768211	DR	274.00		1,743,590.68
28-05-2022	UPI/168619465/NETMEDS CBE/netmedscbe@ybl	UPI325269026	DR	934.00		1,742,656.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2022	POS/675442/MYNTRA INDIA/CARD **8523	POS89577498	DR	2,596.00		1,740,060.68
29-05-2022	UPI/745358964/RAPIDO/rapido@ybl	UPI935581555	DR	200.00		1,739,860.68
30-05-2022	NEFT-514840-KG HOSPITAL-SALARY MAY	NEFT21499078	CR		316,535.81	2,056,396.49
31-05-2022	POS/302427/AMAZON INDIA/CARD **3828	POS91285713	DR	439.00		2,055,957.49
31-05-2022	UPI/133935154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226695327	DR	2,892.00		2,053,065.49
01-06-2022	UPI/156835875/ZOMATO/zomato@hdfcbank	UPI146758404	DR	794.00		2,052,271.49
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48260141	NET643997	DR	999.00		2,051,272.49
02-06-2022	UPI/437154811/ZOMATO/zomato@hdfcbank	UPI656627911	DR	264.00		2,051,008.49
02-06-2022	UPI/216846703/RAPIDO/rapido@ybl	UPI656884910	DR	99.00		2,050,909.49
04-06-2022	UPI/774389729/LANDLORD RENT/landlord@okhdfc	UPI490345939	DR	59,226.00		1,991,683.49
04-06-2022	ATM/CASH WDL/S1AX6827/AXIS ATM GANAPATHY	ATM71856775	DR	5,000.00		1,986,683.49
04-06-2022	ATM/CASH WDL/S1IC9384/CICI ATM PEELAMEDU	ATM61126150	DR	5,000.00		1,981,683.49
04-06-2022	ATM/CASH WDL/S1AX6131/AXIS ATM RS PURAM	ATM75326907	DR	1,000.00		1,980,683.49
04-06-2022	UPI/256903830/OLA/ola@ybl	UPI756262386	DR	206.00		1,980,477.49
06-06-2022	EMI/AXISHOMELOAN/LN48229/HOME LOAN	LOAN5960125	DR	53,883.00		1,926,594.49
06-06-2022	SIP/AXISMUTUALFUND/SIP704328/MUTUAL FUND	MF1321478	DR	36,083.25		1,890,511.24
09-06-2022	POS/379485/MYNTRA INDIA/CARD **8243	POS15340568	DR	672.00		1,889,839.24
09-06-2022	ACH/DEBIT/NETFLIX/SUB60086624	SUB342849	DR	149.00		1,889,690.24
11-06-2022	POS/605819/HP PETROL RS PURAM/CARD **6275	FUEL57259256	DR	2,855.00		1,886,835.24
11-06-2022	ATM/CASH WDL/S1IC5565/CICI ATM HOPES COLLEGE	ATM17451099	DR	5,000.00		1,881,835.24
11-06-2022	UPI/862026785/RAPIDO/rapido@ybl	UPI736834682	DR	169.00		1,881,666.24
12-06-2022	UPI/974438381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623948565	DR	3,433.00		1,878,233.24
14-06-2022	POS/587147/SREE ANNAPOORNA/CARD **5465	POS89571179	DR	1,167.00		1,877,066.24
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9465614008	ELEC526610	DR	2,399.00		1,874,667.24
15-06-2022	UPI/815418582/AIRTEL RECHARGE/airtel@paytm	UPI881109594	DR	299.00		1,874,368.24
15-06-2022	UPI/391157674/EATSURE/eatsure@hdfcbank	UPI206696062	DR	169.00		1,874,199.24
16-06-2022	UPI/492091760/OLA/ola@ybl	UPI557234692	DR	396.00		1,873,803.24
17-06-2022	UPI/630621800/EATSURE/eatsure@hdfcbank	UPI602719786	DR	167.00		1,873,636.24
17-06-2022	POS/667378/BHARAT PETROLEUM CBE/CARD **6288	FUEL57719069	DR	1,827.00		1,871,809.24
18-06-2022	UPI/802522825/INDANE GAS CBE/indane@ybl	UPI311947260	DR	1,078.00		1,870,731.24
18-06-2022	POS/509787/AJO INDIA/CARD **9210	POS42247235	DR	300.00		1,870,431.24
18-06-2022	POS/802410/A2B ADYAR ANANDA BHAVAN/CARD **7405	POS67357179	DR	1,142.00		1,869,289.24
18-06-2022	POS/827800/INDIAN OIL AVINASHI RD/CARD **9151	FUEL50910377	DR	1,220.00		1,868,069.24
24-06-2022	UPI/499048261/SWIGGY/swiggy@hdfcbank	UPI404885960	DR	181.00		1,867,888.24
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558649	DR	17.70		1,867,870.54
28-06-2022	UPI/277640778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209034908	DR	1,757.00		1,866,113.54
28-06-2022	UPI/987104592/ZOMATO/zomato@hdfcbank	UPI260748141	DR	442.00		1,865,671.54
29-06-2022	NEFT-190061-KG HOSPITAL-SALARY JUN	NEFT16695871	CR		312,381.44	2,178,052.98
29-06-2022	UPI/119064245/NILGIRIS CBE/nilgirisbe@upi	UPI622240734	DR	3,436.00		2,174,616.98
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT870578	CR		11,416.74	2,186,033.72
03-07-2022	ATM/CASH WDL/S1AX9174/AXIS ATM UKKADAM	ATM77655449	DR	5,000.00		2,181,033.72
04-07-2022	UPI/963815256/DMART COIMBATORE/dmartcoimbatore@upi	UPI645980199	DR	3,455.00		2,177,578.72
05-07-2022	EMI/AXISHOMELOAN/LN43117/HOME LOAN	LOAN5607713	DR	53,883.00		2,123,695.72
05-07-2022	UPI/774057654/LANDLORD RENT/landlord@okhdfc	UPI109316902	DR	59,226.00		2,064,469.72
05-07-2022	UPI/491294946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147006238	DR	1,183.00		2,063,286.72
05-07-2022	UPI/537364837/ZOMATO/zomato@hdfcbank	UPI885206044	DR	349.00		2,062,937.72
05-07-2022	UPI/381121080/EATSURE/eatsure@hdfcbank	UPI726183932	DR	220.00		2,062,717.72
05-07-2022	ATM/CASH WDL/S1AX3280/AXIS ATM AVINASHI ROAD	ATM83295054	DR	5,000.00		2,057,717.72
08-07-2022	POS/574464/AJO INDIA/CARD **8810	POS59965017	DR	2,234.00		2,055,483.72
09-07-2022	SIP/AXISMUTUALFUND/SIP229062/MUTUAL FUND	MF3889175	DR	36,083.25		2,019,400.47
09-07-2022	UPI/805629819/ZOMATO/zomato@hdfcbank	UPI883962380	DR	316.00		2,019,084.47
09-07-2022	POS/903946/A2B ADYAR ANANDA BHAVAN/CARD **8393	POS67967651	DR	1,299.00		2,017,785.47
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5371117549	ELEC437084	DR	892.00		2,016,893.47
11-07-2022	ATM/CASH WDL/S1AX2744/AXIS ATM GANDHIPURAM	ATM35175120	DR	2,000.00		2,014,893.47
14-07-2022	UPI/980835255/NETMEDS CBE/netmedscbe@ybl	UPI608895219	DR	658.00		2,014,235.47
15-07-2022	POS/984233/MYNTRA INDIA/CARD **5343	POS96848602	DR	13,321.00		2,000,914.47
15-07-2022	POS/600909/SREE ANNAPOORNA/CARD **9816	POS98015442	DR	288.00		2,000,626.47
19-07-2022	UPI/717147973/EATSURE/eatsure@hdfcbank	UPI437664805	DR	285.00		2,000,341.47
20-07-2022	UPI/630293566/DMART COIMBATORE/dmartcoimbatore@upi	UPI460953156	DR	2,246.00		1,998,095.47
20-07-2022	UPI/747978291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234308677	DR	2,486.00		1,995,609.47
20-07-2022	UPI/823101951/SWIGGY/swiggy@hdfcbank	UPI170939616	DR	297.00		1,995,312.47
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3921/PAYMENT	CC41962836	DR	30,234.59		1,965,077.88
22-07-2022	UPI/491100468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793226775	DR	986.00		1,964,091.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-07-2022	UPI/372517319/VI RECHARGE/vi@paytm	UPI552958725	DR	599.00		1,963,492.88
23-07-2022	UPI/908263699/SWIGGY/swiggy@hdfcbank	UPI837547246	DR	427.00		1,963,065.88
24-07-2022	POS/876112/ANNAPOORNA CBE/CARD **2494	POS57230446	DR	903.00		1,962,162.88
25-07-2022	POS/586716/MEESHO INDIA/CARD **9323	POS24592508	DR	2,190.00		1,959,972.88
25-07-2022	POS/175147/SHREE ANANDHAAS/CARD **8218	POS19565194	DR	656.00		1,959,316.88
25-07-2022	UPI/232884385/RAPIDO/rapido@ybl	UPI713027685	DR	93.00		1,959,223.88
27-07-2022	UPI/445484846/OLA/ola@ybl	UPI474797501	DR	205.00		1,959,018.88
28-07-2022	POS/153761/MYNTRA INDIA/CARD **5092	POS49408977	DR	2,010.00		1,957,008.88
28-07-2022	UPI/129924612/ZOMATO/zomato@hdfcbank	UPI783480200	DR	772.00		1,956,236.88
29-07-2022	NEFT-154949-KG HOSPITAL-SALARY JUL	NEFT83110749	CR		308,563.57	2,264,800.45
29-07-2022	UPI/954459697/EATSURE/eatsure@hdfcbank	UPI102916367	DR	723.00		2,264,077.45
30-07-2022	UPI/291925116/ZOMATO/zomato@hdfcbank	UPI155975009	DR	449.00		2,263,628.45
30-07-2022	UPI/289381291/OLA/ola@ybl	UPI984174922	DR	208.00		2,263,420.45
01-08-2022	UPI/895532321/EATSURE/eatsure@hdfcbank	UPI716750142	DR	701.00		2,262,719.45
01-08-2022	UPI/339830036/RAPIDO/rapido@ybl	UPI504252470	DR	370.00		2,262,349.45
01-08-2022	UPI/938381579/UBER/uber@ybl	UPI329838121	DR	83.00		2,262,266.45
02-08-2022	UPI/512048882/EATSURE/eatsure@hdfcbank	UPI970355895	DR	747.00		2,261,519.45
03-08-2022	POS/742895/A2B ADYAR ANANDA BHAVAN/CARD **5887	POS67779954	DR	527.00		2,260,992.45
04-08-2022	UPI/518966622/LANDLORD RENT/landlord@okhdfc	UPI101492062	DR	59,226.00		2,201,766.45
05-08-2022	ACH/DEBIT/NETFLIX/SUB33695011	SUB176894	DR	299.00		2,201,467.45
06-08-2022	EMI/AXISHOMELOAN/LN11985/HOME LOAN	LOAN7040821	DR	53,883.00		2,147,584.45
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25304272	NET677425	DR	999.00		2,146,585.45
09-08-2022	UPI/710916090/RECEIVED FROM/friend@upi	UPI356495599	CR		9,382.00	2,155,967.45
10-08-2022	SIP/AXISMUTUALFUND/SIP169591/MUTUAL FUND	MF5873230	DR	36,083.25		2,119,884.20
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3623382830	ELEC216403	DR	990.00		2,118,894.20
10-08-2022	UPI/140262876/SWIGGY/swiggy@hdfcbank	UPI822842816	DR	742.00		2,118,152.20
10-08-2022	POS/976691/SREE ANNAPOORNA/CARD **7785	POS82466492	DR	754.00		2,117,398.20
11-08-2022	POS/234816/MYNTRA INDIA/CARD **1119	POS55812948	DR	2,410.00		2,114,988.20
13-08-2022	POS/750813/AMAZON INDIA/CARD **3961	POS91026450	DR	932.00		2,114,056.20
13-08-2022	UPI/205871705/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI327867358	DR	3,259.00		2,110,797.20
13-08-2022	UPI/829403389/SWIGGY/swiggy@hdfcbank	UPI982879361	DR	175.00		2,110,622.20
13-08-2022	ATM/CASH WDL/S1AX5108/AXIS ATM AVINASHI ROAD	ATM29785032	DR	5,000.00		2,105,622.20
14-08-2022	UPI/908295286/ZOMATO/zomato@hdfcbank	UPI368795719	DR	153.00		2,105,469.20
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5930/PAYMENT	CC82005403	DR	20,326.27		2,085,142.93
16-08-2022	POS/831881/MEESHO INDIA/CARD **1741	POS84909438	DR	2,063.00		2,083,079.93
18-08-2022	UPI/878539814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI174364692	DR	3,416.00		2,079,663.93
20-08-2022	UPI/367968344/EATSURE/eatsure@hdfcbank	UPI151182243	DR	647.00		2,079,016.93
20-08-2022	ATM/CASH WDL/S1CA4292/CANARA ATM RACE COURSE	ATM82200088	DR	1,000.00		2,078,016.93
22-08-2022	UPI/754265503/UBER/uber@ybl	UPI706217181	DR	239.00		2,077,777.93
23-08-2022	UPI/608931290/VI RECHARGE/vi@paytm	UPI151003537	DR	299.00		2,077,478.93
23-08-2022	UPI/832594003/INDANE GAS CBE/indane@ybl	UPI237478861	DR	1,016.00		2,076,462.93
23-08-2022	POS/528662/AJO INDIA/CARD **8825	POS55439545	DR	913.00		2,075,549.93
23-08-2022	POS/970437/SREE ANNAPOORNA/CARD **6217	POS26286633	DR	1,299.00		2,074,250.93
25-08-2022	UPI/261191910/EATSURE/eatsure@hdfcbank	UPI714003764	DR	313.00		2,073,937.93
26-08-2022	UPI/529246568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393345818	DR	1,602.00		2,072,335.93
26-08-2022	POS/351166/A2B ADYAR ANANDA BHAVAN/CARD **5761	POS90824851	DR	929.00		2,071,406.93
27-08-2022	UPI/581291603/BOOKMYSHOW/bms@axisbank	UPI324728830	DR	677.00		2,070,729.93
28-08-2022	UPI/776226955/RAPIDO/rapido@ybl	UPI472604057	DR	347.00		2,070,382.93
30-08-2022	UPI/545768627/SWIGGY/swiggy@hdfcbank	UPI939239015	DR	685.00		2,069,697.93
01-09-2022	NEFT-991262-KG HOSPITAL-SALARY AUG	NEFT64415144	CR		309,316.93	2,379,014.86
02-09-2022	UPI/978274186/LANDLORD RENT/landlord@okhdfc	UPI699544128	DR	59,226.00		2,319,788.86
02-09-2022	UPI/628635381/RAPIDO/rapido@ybl	UPI245155378	DR	262.00		2,319,526.86
02-09-2022	UPI/414259233/NETMEDS CBE/netmedscbe@ybl	UPI199592759	DR	799.00		2,318,727.86
03-09-2022	UPI/523321023/SWIGGY/swiggy@hdfcbank	UPI548569653	DR	629.00		2,318,098.86
03-09-2022	UPI/516864851/OLA/ola@ybl	UPI776018130	DR	233.00		2,317,865.86
04-09-2022	POS/433756/MEESHO INDIA/CARD **3141	POS57689752	DR	5,931.00		2,311,934.86
05-09-2022	SIP/AXISMUTUALFUND/SIP945840/MUTUAL FUND	MF4043685	DR	36,083.25		2,275,851.61
05-09-2022	POS/622418/KOVAI BIRIYANI/CARD **3086	POS79281011	DR	398.00		2,275,453.61
06-09-2022	EMI/AXISHOMELOAN/LN39634/HOME LOAN	LOAN7894928	DR	53,883.00		2,221,570.61
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90620687	NET503955	DR	599.00		2,220,971.61
06-09-2022	UPI/810358988/OLA/ola@ybl	UPI408832546	DR	188.00		2,220,783.61
07-09-2022	POS/502417/SREE ANNAPOORNA/CARD **5806	POS79427340	DR	1,274.00		2,219,509.61
10-09-2022	UPI/597177089/SWIGGY/swiggy@hdfcbank	UPI536952421	DR	547.00		2,218,962.61



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2022	POS/971590/AJO INDIA/CARD **3046	POS32505434	DR	2,483.00		2,216,479.61
11-09-2022	UPI/140196862/RAPIDO/rapido@ybl	UPI406697144	DR	192.00		2,216,287.61
12-09-2022	UPI/387091755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680819691	DR	2,129.00		2,214,158.61
12-09-2022	UPI/919302295/NETMEDS CBE/netmedscbe@ybl	UPI686359088	DR	194.00		2,213,964.61
13-09-2022	UPI/805740007/DMART COIMBATORE/dmartcoimbatore@upi	UPI318421426	DR	1,883.00		2,212,081.61
14-09-2022	ATM/CASH WDL/S1AX2001/AXIS ATM TRICHY ROAD	ATM72262757	DR	3,000.00		2,209,081.61
15-09-2022	POS/416721/FLIPKART INDIA/CARD **7028	POS46567289	DR	1,603.00		2,207,478.61
15-09-2022	ATM/CASH WDL/S1AX2986/AXIS ATM SUNGAM	ATM30381212	DR	5,000.00		2,202,478.61
15-09-2022	UPI/855209121/OLA/ola@ybl	UPI394164019	DR	128.00		2,202,350.61
15-09-2022	UPI/191420099/RAPIDO/rapido@ybl	UPI510598546	DR	160.00		2,202,190.61
16-09-2022	UPI/971219206/ZOMATO/zomato@hdfcbank	UPI704365853	DR	194.00		2,201,996.61
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3898/PAYMENT	CC11821398	DR	30,057.53		2,171,939.08
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9700171468	ELEC433582	DR	1,059.00		2,170,880.08
18-09-2022	UPI/942070344/INDANE GAS CBE/indane@ybl	UPI257259618	DR	1,067.00		2,169,813.08
21-09-2022	UPI/180210638/VI RECHARGE/vi@paytm	UPI928622828	DR	599.00		2,169,214.08
22-09-2022	POS/416891/AJO INDIA/CARD **3357	POS47051450	DR	2,370.00		2,166,844.08
23-09-2022	UPI/586294598/EATSURE/eatsure@hdfcbank	UPI972022063	DR	706.00		2,166,138.08
23-09-2022	UPI/830935179/ZOMATO/zomato@hdfcbank	UPI108266825	DR	723.00		2,165,415.08
24-09-2022	UPI/583449328/SWIGGY/swiggy@hdfcbank	UPI762618743	DR	565.00		2,164,850.08
25-09-2022	UPI/948206159/OLA/ola@ybl	UPI475385089	DR	344.00		2,164,506.08
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844011	DR	17.70		2,164,488.38
27-09-2022	POS/367242/MYNTRA INDIA/CARD **9393	POS45522107	DR	1,771.00		2,162,717.38
27-09-2022	UPI/811096104/EATSURE/eatsure@hdfcbank	UPI790941130	DR	654.00		2,162,063.38
27-09-2022	ATM/CASH WDL/S1AX4780/AXIS ATM RS PURAM	ATM13893971	DR	2,000.00		2,160,063.38
27-09-2022	UPI/715282100/UBER/uber@ybl	UPI717995309	DR	381.00		2,159,682.38
28-09-2022	UPI/377198157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393944912	DR	1,808.00		2,157,874.38
29-09-2022	POS/387772/ANNAPOORNA CBE/CARD **9119	POS23308781	DR	1,058.00		2,156,816.38
30-09-2022	UPI/928091487/MEDPLUS CBE/medpluscbe@ybl	UPI724245903	DR	970.00		2,155,846.38
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT400600	CR		12,955.58	2,168,801.96
01-10-2022	NEFT-923525-KG HOSPITAL-SALARY SEP	NEFT82686686	CR		311,884.01	2,480,685.97
01-10-2022	POS/587348/MEESHO INDIA/CARD **2490	POS64047319	DR	989.00		2,479,696.97
01-10-2022	POS/396814/AJO INDIA/CARD **3498	POS12645017	DR	2,402.00		2,477,294.97
02-10-2022	UPI/138609454/LANDLORD RENT/landlord@okhdfc	UPI967978058	DR	59,226.00		2,418,068.97
02-10-2022	UPI/496001672/OLA/ola@ybl	UPI581706420	DR	98.00		2,417,970.97
04-10-2022	ATM/CASH WDL/S1IO3376/IOB ATM TOWN HALL	ATM38501007	DR	1,000.00		2,416,970.97
05-10-2022	EMI/AXISHOMELOAN/LN36046/HOME LOAN	LOAN2296863	DR	53,883.00		2,363,087.97
05-10-2022	UPI/820423534/EATSURE/eatsure@hdfcbank	UPI804263376	DR	532.00		2,362,555.97
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60400452	NET577102	DR	999.00		2,361,556.97
06-10-2022	UPI/373607494/RAPIDO/rapido@ybl	UPI194554568	DR	333.00		2,361,223.97
10-10-2022	SIP/AXISMUTUALFUND/SIP967622/MUTUAL FUND	MF4369282	DR	36,083.25		2,325,140.72
10-10-2022	POS/542767/SHREE ANANDHAAS/CARD **1858	POS98655537	DR	972.00		2,324,168.72
10-10-2022	POS/537101/SHREE ANANDHAAS/CARD **1586	POS82141628	DR	1,226.00		2,322,942.72
12-10-2022	POS/284605/SHREE ANANDHAAS/CARD **6738	POS41613075	DR	1,286.00		2,321,656.72
13-10-2022	POS/568981/ANNAPOORNA CBE/CARD **6763	POS67938776	DR	504.00		2,321,152.72
14-10-2022	UPI/704001078/RECEIVED FROM/friend@upi	UPI822198955	CR		13,182.00	2,334,334.72
15-10-2022	POS/155037/FLIPKART INDIA/CARD **7619	POS60102036	DR	377.00		2,333,957.72
15-10-2022	UPI/975489573/ZOMATO/zomato@hdfcbank	UPI935019329	DR	652.00		2,333,305.72
15-10-2022	ATM/CASH WDL/S1AX2242/AXIS ATM TOWN HALL	ATM83822863	DR	3,000.00		2,330,305.72
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1787654737	ELEC488935	DR	1,015.00		2,329,290.72
16-10-2022	UPI/801085139/NETMEDS CBE/netmedscbe@ybl	UPI977058252	DR	835.00		2,328,455.72
17-10-2022	UPI/710868170/VI RECHARGE/vi@paytm	UPI302896053	DR	599.00		2,327,856.72
17-10-2022	UPI/321256703/ZOMATO/zomato@hdfcbank	UPI209800200	DR	154.00		2,327,702.72
21-10-2022	UPI/289387806/SWIGGY/swiggy@hdfcbank	UPI126273982	DR	665.00		2,327,037.72
21-10-2022	UPI/423340968/SWIGGY/swiggy@hdfcbank	UPI568573946	DR	213.00		2,326,824.72
22-10-2022	POS/632683/MYNTRA INDIA/CARD **2342	POS80460861	DR	843.00		2,325,981.72
22-10-2022	POS/902361/AJO INDIA/CARD **9504	POS57411146	DR	1,306.00		2,324,675.72
24-10-2022	UPI/298196211/RAPIDO/rapido@ybl	UPI365480643	DR	350.00		2,324,325.72
25-10-2022	UPI/221072002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613575678	DR	877.00		2,323,448.72
26-10-2022	UPI/240930669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI414125657	DR	2,569.00		2,320,879.72
27-10-2022	UPI/448934692/DMART COIMBATORE/dmartcoimbatore@upi	UPI402044561	DR	2,866.00		2,318,013.72
27-10-2022	UPI/681042554/DMART COIMBATORE/dmartcoimbatore@upi	UPI288988318	DR	2,514.00		2,315,499.72
28-10-2022	NEFT-619308-KG HOSPITAL-SALARY OCT	NEFT37280019	CR		302,033.92	2,617,533.64
28-10-2022	UPI/612543777/SWIGGY/swiggy@hdfcbank	UPI315269820	DR	771.00		2,616,762.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2022	UPI/146169478/MEDPLUS CBE/medpluscbe@ybl	UPI964552775	DR	413.00		2,616,349.64
29-10-2022	POS/184710/AMAZON INDIA/CARD **7323	POS44030236	DR	596.00		2,615,753.64
31-10-2022	POS/322772/FLIPKART INDIA/CARD **9012	POS51121294	DR	1,603.00		2,614,150.64
31-10-2022	ATM/CASH WDL/S1SB1217/SBI ATM SAIBABA COLONY	ATM81655656	DR	1,000.00		2,613,150.64
02-11-2022	SIP/AXISMUTUALFUND/SIP973916/MUTUAL FUND	MF8010752	DR	36,083.25		2,577,067.39
02-11-2022	UPI/144266864/LANDLORD RENT/landlord@okhdfc	UPI511125734	DR	59,226.00		2,517,841.39
04-11-2022	POS/988564/JUNIOR KUPPANNA/CARD **2774	POS33237698	DR	556.00		2,517,285.39
05-11-2022	EMI/AXISHOMELOAN/LN53345/HOME LOAN	LOAN9185508	DR	53,883.00		2,463,402.39
05-11-2022	ATM/CASH WDL/S1IO9935/IOB ATM SUNGAM	ATM23830672	DR	5,000.00		2,458,402.39
06-11-2022	UPI/682816343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711024200	DR	610.00		2,457,792.39
07-11-2022	NEFT/232234/FAMILY SUPPORT/TRANSFER	NEFT25051280	DR	19,800.00		2,437,992.39
08-11-2022	UPI/878695526/MORE SUPERMARKET/moresupermarket@upi	UPI133228482	DR	1,712.00		2,436,280.39
08-11-2022	UPI/604018630/BOOKMYSHOW/bms@axisbank	UPI442941155	DR	728.00		2,435,552.39
09-11-2022	UPI/273501865/ZOMATO/zomato@hdfcbank	UPI886039834	DR	354.00		2,435,198.39
10-11-2022	POS/340880/MEESHO INDIA/CARD **5196	POS83910810	DR	2,318.00		2,432,880.39
14-11-2022	UPI/475037462/UBER/uber@ybl	UPI700027854	DR	91.00		2,432,789.39
15-11-2022	UPI/745310722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476965078	DR	2,303.00		2,430,486.39
18-11-2022	POS/307123/MEESHO INDIA/CARD **3599	POS65971649	DR	652.00		2,429,834.39
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3809329089	ELEC537690	DR	1,168.00		2,428,666.39
20-11-2022	UPI/449366356/DMART COIMBATORE/dmartcoimbatore@upi	UPI326135841	DR	1,253.00		2,427,413.39
21-11-2022	POS/857228/AJO INDIA/CARD **8719	POS17854310	DR	2,366.00		2,425,047.39
23-11-2022	UPI/590028596/RECEIVED FROM/friend@upi	UPI812923947	CR		14,738.00	2,439,785.39
24-11-2022	UPI/967395230/VI RECHARGE/vi@paytm	UPI851152660	DR	599.00		2,439,186.39
24-11-2022	UPI/544400871/EATSURE/eatsure@hdfcbank	UPI240187464	DR	651.00		2,438,535.39
26-11-2022	POS/128133/KOVAI BIRIYANI/CARD **2574	POS69819961	DR	719.00		2,437,816.39
28-11-2022	POS/482264/SHREE ANANDHAAS/CARD **9314	POS72923055	DR	233.00		2,437,583.39
29-11-2022	NEFT-928624-KG HOSPITAL-SALARY NOV	NEFT26220406	CR		316,080.24	2,753,663.63
29-11-2022	UPI/945304682/ZOMATO/zomato@hdfcbank	UPI874926825	DR	449.00		2,753,214.63
29-11-2022	ATM/CASH WDL/S1AX5236/AXIS ATM SARAVANAMPATTI	ATM63137461	DR	2,000.00		2,751,214.63
29-11-2022	UPI/717565367/OLA/ola@ybl	UPI968310574	DR	324.00		2,750,890.63
01-12-2022	POS/711081/INDIAN OIL AVINASHI RD/CARD **3568	FUEL68815432	DR	2,252.00		2,748,638.63
02-12-2022	UPI/292300689/LANDLORD RENT/landlord@okhdfc	UPI224050021	DR	59,226.00		2,689,412.63
02-12-2022	ATM/CASH WDL/S1HD1713/HDFC ATM TRICHY ROAD	ATM83849378	DR	10,000.00		2,679,412.63
04-12-2022	UPI/163367908/RAPIDO/rapido@ybl	UPI164661774	DR	394.00		2,679,018.63
05-12-2022	SIP/AXISMUTUALFUND/SIP731055/MUTUAL FUND	MF3904067	DR	36,083.25		2,642,935.38
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81918418	NET384695	DR	999.00		2,641,936.38
06-12-2022	ATM/CASH WDL/S1SB4211/SBI ATM TOWN HALL	ATM12254872	DR	2,000.00		2,639,936.38
07-12-2022	POS/119910/INDIAN OIL AVINASHI RD/CARD **2985	FUEL15596411	DR	1,699.00		2,638,237.38
07-12-2022	ATM/CASH WDL/S1AX8310/AXIS ATM METTUPALAYAM ROAD	ATM86584118	DR	5,000.00		2,633,237.38
09-12-2022	EMI/AXISHOMELOAN/LN76713/HOME LOAN	LOAN9763877	DR	53,883.00		2,579,354.38
09-12-2022	ACH/DEBIT/AMAZON PRIME/SUB51452146	SUB329276	DR	299.00		2,579,055.38
10-12-2022	POS/274366/MEESHO INDIA/CARD **9775	POS21195676	DR	2,164.00		2,576,891.38
10-12-2022	UPI/136191055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI724492667	DR	1,842.00		2,575,049.38
10-12-2022	UPI/733106806/MEDPLUS CBE/medpluscbe@ybl	UPI432227086	DR	941.00		2,574,108.38
12-12-2022	POS/623579/AJO INDIA/CARD **3560	POS75907534	DR	1,065.00		2,573,043.38
12-12-2022	UPI/155042942/EATSURE/eatsure@hdfcbank	UPI133281569	DR	221.00		2,572,822.38
13-12-2022	ATM/CASH WDL/S1AX7082/AXIS ATM TOWN HALL	ATM84237919	DR	3,000.00		2,569,822.38
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7255589065	ELEC500387	DR	1,243.00		2,568,579.38
14-12-2022	UPI/807697280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330044168	DR	2,809.00		2,565,770.38
15-12-2022	UPI/886501661/AIRTEL RECHARGE/airtel@paytm	UPI441462668	DR	699.00		2,565,071.38
15-12-2022	UPI/856813837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888322057	DR	2,520.00		2,562,551.38
17-12-2022	UPI/209902107/RAPIDO/rapido@ybl	UPI164241524	DR	396.00		2,562,155.38
17-12-2022	UPI/270070977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222383523	DR	799.00		2,561,356.38
19-12-2022	POS/589541/AJO INDIA/CARD **3344	POS87971667	DR	5,365.00		2,555,991.38
19-12-2022	ATM/CASH WDL/S1AX5759/AXIS ATM SAIBABA COLONY	ATM86675903	DR	5,000.00		2,550,991.38
20-12-2022	UPI/250583820/RECEIVED FROM/friend@upi	UPI913801100	CR		3,424.00	2,554,415.38
21-12-2022	UPI/928159190/OLA/ola@ybl	UPI364627767	DR	383.00		2,554,032.38
22-12-2022	UPI/434439455/INDANE GAS CBE/indane@ybl	UPI930247656	DR	1,016.00		2,553,016.38
22-12-2022	POS/108236/AMAZON INDIA/CARD **4999	POS52083621	DR	5,624.00		2,547,392.38
23-12-2022	POS/432481/INDIAN OIL AVINASHI RD/CARD **1818	FUEL59170831	DR	1,068.00		2,546,324.38
24-12-2022	UPI/462010622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI209425535	DR	2,149.00		2,544,175.38
24-12-2022	UPI/162928385/RAPIDO/rapido@ybl	UPI262304537	DR	134.00		2,544,041.38
25-12-2022	UPI/830231955/RAPIDO/rapido@ybl	UPI128946389	DR	393.00		2,543,648.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2022	UPI/526632585/RAPIDO/rapido@ybl	UPI305301721	DR	94.00		2,543,554.38
25-12-2022	UPI/503713621/OLA/ola@ybl	UPI798049911	DR	85.00		2,543,469.38
26-12-2022	UPI/407978378/SWIGGY/swiggy@hdfcbank	UPI691288314	DR	414.00		2,543,055.38
27-12-2022	POS/624434/FLIPKART INDIA/CARD **1302	POS44028140	DR	2,028.00		2,541,027.38
27-12-2022	ATM/CASH WDL/S1AX1977/AXIS ATM SINGANALLUR	ATM63617258	DR	2,000.00		2,539,027.38
28-12-2022	NEFT-814879-KG HOSPITAL-SALARY DEC	NEFT73396301	CR		310,843.45	2,849,870.83
28-12-2022	POS/455048/FLIPKART INDIA/CARD **4029	POS23699827	DR	1,949.00		2,847,921.83
28-12-2022	UPI/407184320/DMART COIMBATORE/dmartcoimbatore@upi	UPI418725713	DR	1,800.00		2,846,121.83
28-12-2022	UPI/829362695/EATSURE/eatsure@hdfcbank	UPI637487681	DR	380.00		2,845,741.83
29-12-2022	POS/592193/A2B ADYAR ANANDA BHAVAN/CARD **3793	POS19375053	DR	1,133.00		2,844,608.83
31-12-2022	POS/998970/AMAZON INDIA/CARD **1283	POS53565592	DR	2,237.00		2,842,371.83
31-12-2022	UPI/667846201/UBER/uber@ybl	UPI739876885	DR	163.00		2,842,208.83
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321263	DR	17.70		2,842,191.13
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT594262	CR		14,921.50	2,857,112.63
01-01-2023	UPI/242213351/LANDLORD RENT/landlord@okhdfc	UPI747356921	DR	62,046.00		2,795,066.63
01-01-2023	ATM/CASH WDL/S1HD7846/HDFC ATM TRICHY ROAD	ATM88877497	DR	2,000.00		2,793,066.63
01-01-2023	UPI/456772582/RAPIDO/rapido@ybl	UPI298089242	DR	339.00		2,792,727.63
01-01-2023	UPI/698527696/UBER/uber@ybl	UPI839752782	DR	365.00		2,792,362.63
02-01-2023	UPI/110658652/UBER/uber@ybl	UPI195521220	DR	176.00		2,792,186.63
02-01-2023	UPI/792418588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822020204	DR	239.00		2,791,947.63
03-01-2023	SIP/AXISMUTUALFUND/SIP217140/MUTUAL FUND	MF3060758	DR	37,801.50		2,754,146.13
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61160470	NET392685	DR	1,199.00		2,752,947.13
03-01-2023	POS/863337/JUNIOR KUPPANNA/CARD **4890	POS48539927	DR	719.00		2,752,228.13
04-01-2023	UPI/238732900/SWIGGY/swiggy@hdfcbank	UPI305188385	DR	579.00		2,751,649.13
04-01-2023	ATM/CASH WDL/S1AX1985/AXIS ATM SINGANALLUR	ATM43776562	DR	10,000.00		2,741,649.13
06-01-2023	NEFT/290833/HEALTH INSURANCE/PREMIUM	INS57195166	DR	36,639.00		2,705,010.13
08-01-2023	EMI/AXISHOMELOAN/LN96204/HOME LOAN	LOAN2023453	DR	53,883.00		2,651,127.13
08-01-2023	UPI/706110047/EATSURE/eatsure@hdfcbank	UPI906104558	DR	232.00		2,650,895.13
08-01-2023	UPI/947265219/UBER/uber@ybl	UPI222911029	DR	145.00		2,650,750.13
12-01-2023	UPI/823910230/MORE SUPERMARKET/moresupermarket@upi	UPI238773868	DR	2,637.00		2,648,113.13
12-01-2023	UPI/531059107/EATSURE/eatsure@hdfcbank	UPI128943927	DR	295.00		2,647,818.13
12-01-2023	ATM/CASH WDL/S1AX4373/AXIS ATM TRICHY ROAD	ATM71432982	DR	2,000.00		2,645,818.13
12-01-2023	UPI/520165092/RAPIDO/rapido@ybl	UPI745452080	DR	133.00		2,645,685.13
12-01-2023	UPI/168458072/UBER/uber@ybl	UPI228684203	DR	127.00		2,645,558.13
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4727188328	ELEC569525	DR	1,139.00		2,644,419.13
13-01-2023	ATM/CASH WDL/S1SB5866/SBI ATM RS PURAM	ATM79977518	DR	5,000.00		2,639,419.13
14-01-2023	ACH/DEBIT/AMAZON PRIME/SUB62854921	SUB644810	DR	499.00		2,638,920.13
15-01-2023	UPI/547982273/NILGIRIS CBE/nilgiriscbe@upi	UPI789841651	DR	2,916.00		2,636,004.13
15-01-2023	POS/732176/HOTEL ANNAPOORNA/CARD **7504	POS76959097	DR	666.00		2,635,338.13
20-01-2023	UPI/247887793/NILGIRIS CBE/nilgiriscbe@upi	UPI498404321	DR	1,665.00		2,633,673.13
21-01-2023	POS/563829/ANNAPORNA CBE/CARD **8947	POS45468050	DR	325.00		2,633,348.13
22-01-2023	UPI/847313985/VI RECHARGE/vi@paytm	UPI493193690	DR	449.00		2,632,899.13
22-01-2023	UPI/974845471/EATSURE/eatsure@hdfcbank	UPI734874419	DR	639.00		2,632,260.13
23-01-2023	UPI/593006833/EATSURE/eatsure@hdfcbank	UPI525146051	DR	767.00		2,631,493.13
24-01-2023	POS/220706/AMAZON INDIA/CARD **3163	POS51573457	DR	1,905.00		2,629,588.13
25-01-2023	UPI/895219662/MORE SUPERMARKET/moresupermarket@upi	UPI755275713	DR	2,622.00		2,626,966.13
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1535/PAYMENT	CC68161961	DR	34,488.59		2,592,477.54
26-01-2023	POS/921495/MYNTRA INDIA/CARD **3885	POS13719387	DR	6,143.00		2,586,334.54
26-01-2023	UPI/535304401/ZOMATO/zomato@hdfcbank	UPI194855345	DR	177.00		2,586,157.54
26-01-2023	ATM/CASH WDL/S1AX5480/AXIS ATM THUDIYALUR	ATM57385459	DR	5,000.00		2,581,157.54
26-01-2023	UPI/162588391/UBER/uber@ybl	UPI127198790	DR	322.00		2,580,835.54
27-01-2023	POS/320505/AMAZON INDIA/CARD **6832	POS13373463	DR	20,129.00		2,560,706.54
27-01-2023	UPI/387341669/DMART COIMBATORE/dmartcoimbatore@upi	UPI529125047	DR	1,240.00		2,559,466.54
27-01-2023	ATM/CASH WDL/S1AX7689/AXIS ATM SARAVANAMPATTI	ATM18614140	DR	1,000.00		2,558,466.54
28-01-2023	NEFT-835461-KG HOSPITAL-SALARY JAN	NEFT60521161	CR		333,339.26	2,891,805.80
31-01-2023	POS/316024/SREE ANNAPOORNA/CARD **3306	POS41382347	DR	281.00		2,891,524.80
01-02-2023	SIP/AXISMUTUALFUND/SIP741889/MUTUAL FUND	MF3519041	DR	37,801.50		2,853,723.30
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27966578	NET550519	DR	1,199.00		2,852,524.30
03-02-2023	UPI/646683181/RAPIDO/rapido@ybl	UPI557086497	DR	99.00		2,852,425.30
03-02-2023	ACH/DEBIT/AMAZON PRIME/SUB88708919	SUB510146	DR	199.00		2,852,226.30
04-02-2023	UPI/476015232/LANDLORD RENT/landlord@okhdfc	UPI573266632	DR	62,046.00		2,790,180.30
04-02-2023	UPI/759060160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396127485	DR	2,944.00		2,787,236.30
04-02-2023	UPI/732760656/SWIGGY/swiggy@hdfcbank	UPI915466031	DR	220.00		2,787,016.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	ATM/CASH WDL/S1AX4458/AXIS ATM SAIBABA COLONY	ATM38730322	DR	5,000.00		2,782,016.30
05-02-2023	EMI/AXISHOMELOAN/LN51126/HOME LOAN	LOAN3040222	DR	53,883.00		2,728,133.30
06-02-2023	ATM/CASH WDL/S1IC3897/ICICI ATM RS PURAM	ATM67379807	DR	3,000.00		2,725,133.30
07-02-2023	UPI/449374961/EATSURE/eatsure@hdfcbank	UPI478344474	DR	450.00		2,724,683.30
08-02-2023	POS/193146/FLIPKART INDIA/CARD **9413	POS99504731	DR	1,169.00		2,723,514.30
09-02-2023	UPI/382718112/SWIGGY/swiggy@hdfcbank	UPI419197517	DR	326.00		2,723,188.30
09-02-2023	ATM/CASH WDL/S1AX6747/AXIS ATM KALAPATTI	ATM66823155	DR	2,000.00		2,721,188.30
10-02-2023	UPI/575372848/SWIGGY/swiggy@hdfcbank	UPI905155194	DR	457.00		2,720,731.30
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1696881292	ELEC278788	DR	921.00		2,719,810.30
11-02-2023	UPI/955551873/INDANE GAS CBE/indane@ybl	UPI246540375	DR	1,076.00		2,718,734.30
11-02-2023	UPI/997722470/ZOMATO/zomato@hdfcbank	UPI415328456	DR	372.00		2,718,362.30
13-02-2023	POS/345950/FLIPKART INDIA/CARD **1328	POS52873506	DR	1,079.00		2,717,283.30
13-02-2023	POS/499872/AMAZON INDIA/CARD **5367	POS75741111	DR	939.00		2,716,344.30
13-02-2023	UPI/977374353/SWIGGY/swiggy@hdfcbank	UPI600426799	DR	697.00		2,715,647.30
14-02-2023	POS/644125/AMAZON INDIA/CARD **3567	POS69873348	DR	2,552.00		2,713,095.30
15-02-2023	UPI/786955759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810622917	DR	685.00		2,712,410.30
16-02-2023	UPI/283352590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388701420	DR	978.00		2,711,432.30
16-02-2023	UPI/537115775/NETMEDS CBE/netmedscbe@ybl	UPI984673534	DR	584.00		2,710,848.30
17-02-2023	UPI/644343445/RAPIDO/rapido@ybl	UPI862397942	DR	80.00		2,710,768.30
17-02-2023	UPI/414458290/BOOKMYSHOW/bms@axisbank	UPI844523399	DR	699.00		2,710,069.30
18-02-2023	POS/584484/FLIPKART INDIA/CARD **5554	POS15155403	DR	644.00		2,709,425.30
19-02-2023	UPI/826268528/AIRTEL RECHARGE/airtel@paytm	UPI174836855	DR	449.00		2,708,976.30
20-02-2023	UPI/488355659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229913011	DR	1,127.00		2,707,849.30
22-02-2023	UPI/846495409/EATSURE/eatsure@hdfcbank	UPI815828011	DR	470.00		2,707,379.30
22-02-2023	UPI/818199183/RAPIDO/rapido@ybl	UPI258729854	DR	353.00		2,707,026.30
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3061/PAYMENT	CC94925433	DR	17,993.90		2,689,032.40
23-02-2023	ATM/CASH WDL/S1SB4140/SBI ATM METTUPALAYAM ROAD	ATM41118264	DR	3,000.00		2,686,032.40
27-02-2023	POS/405893/FLIPKART INDIA/CARD **5130	POS38403412	DR	748.00		2,685,284.40
27-02-2023	UPI/620890188/ZOMATO/zomato@hdfcbank	UPI616346495	DR	293.00		2,684,991.40
27-02-2023	POS/965748/SREE ANNAPOORNA/CARD **1439	POS16409316	DR	710.00		2,684,281.40
28-02-2023	NEFT-998087-KG HOSPITAL-SALARY FEB	NEFT16880155	CR		345,809.51	3,030,090.91
28-02-2023	UPI/533424372/NETMEDS CBE/netmedscbe@ybl	UPI673297266	DR	308.00		3,029,782.91
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89444756	NET149102	DR	799.00		3,028,983.91
01-03-2023	UPI/784173529/DMART COIMBATORE/dmartcoimbatore@upi	UPI137751556	DR	1,239.00		3,027,744.91
02-03-2023	ATM/CASH WDL/S1AX7288/AXIS ATM VADAVALLI	ATM37994911	DR	10,000.00		3,017,744.91
03-03-2023	UPI/855609473/LANDLORD RENT/landlord@okhdfc	UPI854983834	DR	62,046.00		2,955,698.91
04-03-2023	POS/634692/A2B ADYAR ANANDA BHAVAN/CARD **6872	POS80124751	DR	707.00		2,954,991.91
04-03-2023	ATM/CASH WDL/S1IO3954/IOB ATM SAIBABA COLONY	ATM83777029	DR	5,000.00		2,949,991.91
05-03-2023	POS/995352/AMAZON INDIA/CARD **2768	POS81796796	DR	1,957.00		2,948,034.91
07-03-2023	UPI/989761216/ZOMATO/zomato@hdfcbank	UPI980433083	DR	334.00		2,947,700.91
08-03-2023	SIP/AXISMUTUALFUND/SIP884698/MUTUAL FUND	MF7211450	DR	37,801.50		2,909,899.41
08-03-2023	ATM/CASH WDL/S1AX2488/AXIS ATM TOWN HALL	ATM48435291	DR	5,000.00		2,904,899.41
08-03-2023	UPI/516664696/OLA/ola@ybl	UPI861483005	DR	330.00		2,904,569.41
08-03-2023	NEFT/285900/FAMILY SUPPORT/TRANSFER	NEFT53508448	DR	22,668.00		2,881,901.41
09-03-2023	UPI/691525322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942222675	DR	3,429.00		2,878,472.41
10-03-2023	EMI/AXISHOMELOAN/LN96108/HOME LOAN	LOAN9376664	DR	53,883.00		2,824,589.41
10-03-2023	UPI/387036510/ZOMATO/zomato@hdfcbank	UPI708050586	DR	277.00		2,824,312.41
10-03-2023	ATM/CASH WDL/S1AX5788/AXIS ATM SUNGAM	ATM22041133	DR	5,000.00		2,819,312.41
12-03-2023	UPI/773964470/SWIGGY/swiggy@hdfcbank	UPI636913433	DR	154.00		2,819,158.41
13-03-2023	ATM/CASH WDL/S1AX5682/AXIS ATM RACE COURSE	ATM99562653	DR	3,000.00		2,816,158.41
15-03-2023	UPI/173406999/UBER/uber@ybl	UPI123549147	DR	341.00		2,815,817.41
16-03-2023	UPI/424404073/SWIGGY/swiggy@hdfcbank	UPI223181931	DR	704.00		2,815,113.41
16-03-2023	UPI/717673779/RAPIDO/rapido@ybl	UPI249089726	DR	399.00		2,814,714.41
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1521/PAYMENT	CC46157100	DR	20,734.62		2,793,979.79
18-03-2023	UPI/160866810/MEDPLUS CBE/medpluscbe@ybl	UPI367329068	DR	867.00		2,793,112.79
19-03-2023	UPI/343949629/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI830192029	DR	1,971.00		2,791,141.79
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9641081008	ELEC370996	DR	2,018.00		2,789,123.79
21-03-2023	UPI/234064312/DMART COIMBATORE/dmartcoimbatore@upi	UPI875031136	DR	1,231.00		2,787,892.79
22-03-2023	POS/444675/MEESHO INDIA/CARD **1861	POS34388717	DR	382.00		2,787,510.79
23-03-2023	UPI/636105616/VI RECHARGE/vi@paytm	UPI636045610	DR	699.00		2,786,811.79
23-03-2023	UPI/955111409/MORE SUPERMARKET/moresupermarket@upi	UPI771715265	DR	1,669.00		2,785,142.79
24-03-2023	POS/517545/FLIPKART INDIA/CARD **2200	POS62254903	DR	2,427.00		2,782,715.79
24-03-2023	UPI/809305090/ZOMATO/zomato@hdfcbank	UPI359215558	DR	671.00		2,782,044.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2023	UPI/922380413/UBER/uber@ybl	UPI643475777	DR	200.00		2,781,844.79
26-03-2023	ATM/CASH WDL/S1IC5135/CICI ATM UKKADAM	ATM98115768	DR	10,000.00		2,771,844.79
26-03-2023	UPI/880445410/RAPIDO/rapido@ybl	UPI114442557	DR	389.00		2,771,455.79
28-03-2023	UPI/897171677/SWIGGY/swiggy@hdfcbank	UPI503086354	DR	493.00		2,770,962.79
29-03-2023	UPI/120542175/ZOMATO/zomato@hdfcbank	UPI125650223	DR	280.00		2,770,682.79
30-03-2023	POS/454097/MEESHO INDIA/CARD **9536	POS19886926	DR	708.00		2,769,974.79
31-03-2023	POS/100149/ANNAPOORNA CBE/CARD **8706	POST72976399	DR	1,222.00		2,768,752.79
31-03-2023	UPI/862104605/RAPIDO/rapido@ybl	UPI502348110	DR	361.00		2,768,391.79
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180354	DR	17.70		2,768,374.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT632345	CR		17,659.35	2,786,033.44
01-04-2023	NEFT-634509-KG HOSPITAL-SALARY MAR	NEFT96129286	CR		342,106.00	3,128,139.44
01-04-2023	POS/677541/HOTEL ANNAPOORNA/CARD **9518	POS84320322	DR	370.00		3,127,769.44
02-04-2023	UPI/930458125/OLA/ola@ybl	UPI478575820	DR	336.00		3,127,433.44
03-04-2023	UPI/245095634/LANDLORD RENT/landlord@okhdfc	UPI354522551	DR	62,046.00		3,065,387.44
05-04-2023	NEFT-121395-KG HOSPITAL-BONUS FY2022-2023	NEFT88278009	CR		253,206.21	3,318,593.65
05-04-2023	EMI/AXISHOMELOAN/LN41800/HOME LOAN	LOAN9553961	DR	53,883.00		3,264,710.65
06-04-2023	UPI/476469515/INDANE GAS CBE/indane@ybl	UPI678414515	DR	893.00		3,263,817.65
06-04-2023	UPI/823974053/SWIGGY/swiggy@hdfcbank	UPI913403725	DR	485.00		3,263,332.65
07-04-2023	SIP/AXISMUTUALFUND/SIP580273/MUTUAL FUND	MF5993382	DR	37,801.50		3,225,531.15
07-04-2023	ATM/CASH WDL/S1HD5080/HDFC ATM SINGANALLUR	ATM66043155	DR	1,000.00		3,224,531.15
08-04-2023	POS/818717/AJO INDIA/CARD **2405	POS80418947	DR	6,396.00		3,218,135.15
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3303458732	ELEC145501	DR	2,022.00		3,216,113.15
10-04-2023	POS/425091/SHREE ANANDHAAS/CARD **5489	POS48540848	DR	1,007.00		3,215,106.15
16-04-2023	POS/118236/KOVAI BIRIYANI/CARD **6136	POS66498284	DR	295.00		3,214,811.15
18-04-2023	UPI/987371656/ZOMATO/zomato@hdfcbank	UPI904673713	DR	349.00		3,214,462.15
18-04-2023	POS/540634/SREE ANNAPOORNA/CARD **5822	POS68164214	DR	1,148.00		3,213,314.15
19-04-2023	POS/948307/MEESHO INDIA/CARD **8149	POS64877317	DR	1,582.00		3,211,732.15
20-04-2023	UPI/734137206/SWIGGY/swiggy@hdfcbank	UPI314561084	DR	516.00		3,211,216.15
20-04-2023	ATM/CASH WDL/S1HD6173/HDFC ATM METTUPALAYAM ROAD	ATM41514871	DR	5,000.00		3,206,216.15
21-04-2023	UPI/545685767/UBER/uber@ybl	UPI566189839	DR	397.00		3,205,819.15
22-04-2023	UPI/288156758/JIO RECHARGE/jio@paytm	UPI812446935	DR	449.00		3,205,370.15
25-04-2023	UPI/628100692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214202723	DR	2,982.00		3,202,388.15
28-04-2023	UPI/702667976/ZOMATO/zomato@hdfcbank	UPI385852789	DR	487.00		3,201,901.15
29-04-2023	UPI/502594443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991348359	DR	3,410.00		3,198,491.15
30-04-2023	UPI/830487925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI891690859	DR	920.00		3,197,571.15
30-04-2023	UPI/967356343/EATSURE/eatsure@hdfcbank	UPI773765681	DR	408.00		3,197,163.15
01-05-2023	NEFT-223715-KG HOSPITAL-SALARY APR	NEFT83601148	CR		336,442.38	3,533,605.53
01-05-2023	POS/752820/A2B ADYAR ANANDA BHAVAN/CARD **1078	POS93529104	DR	1,180.00		3,532,425.53
01-05-2023	POS/535864/SHELL TRICHY ROAD/CARD **9602	FUEL51645840	DR	2,617.00		3,529,808.53
02-05-2023	ACH/DEBIT/HOTSTAR/SUB87942617	SUB444093	DR	199.00		3,529,609.53
03-05-2023	POS/991675/MYNTRA INDIA/CARD **8996	POS74069058	DR	440.00		3,529,169.53
04-05-2023	POS/396826/SHREE ANANDHAAS/CARD **5695	POS43836895	DR	368.00		3,528,801.53
05-05-2023	UPI/859857174/LANDLORD RENT/landlord@okhdfc	UPI940540460	DR	62,046.00		3,466,755.53
06-05-2023	POS/648434/HP PETROL RS PURAM/CARD **7584	FUEL28104555	DR	3,483.00		3,463,272.53
06-05-2023	UPI/390886424/OLA/ola@ybl	UPI623421785	DR	348.00		3,462,924.53
08-05-2023	EMI/AXISHOMELOAN/LN68937/HOME LOAN	LOAN8342469	DR	53,883.00		3,409,041.53
09-05-2023	UPI/274354815/SWIGGY/swiggy@hdfcbank	UPI882120873	DR	583.00		3,408,458.53
09-05-2023	ATM/CASH WDL/S1AX4564/AXIS ATM SAIBABA COLONY	ATM82103460	DR	3,000.00		3,405,458.53
10-05-2023	SIP/AXISMUTUALFUND/SIP891986/MUTUAL FUND	MF1220292	DR	37,801.50		3,367,657.03
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90075243	NET799799	DR	799.00		3,366,858.03
10-05-2023	UPI/388620990/ZOMATO/zomato@hdfcbank	UPI990183929	DR	397.00		3,366,461.03
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7641190585	ELEC188918	DR	2,348.00		3,364,113.03
12-05-2023	POS/614142/AJO INDIA/CARD **5230	POS61174193	DR	1,888.00		3,362,225.03
12-05-2023	ATM/CASH WDL/S1AX3659/AXIS ATM SAIBABA COLONY	ATM62612029	DR	2,000.00		3,360,225.03
12-05-2023	UPI/924074101/OLA/ola@ybl	UPI989514971	DR	296.00		3,359,929.03
13-05-2023	UPI/909973317/ZOMATO/zomato@hdfcbank	UPI669226937	DR	314.00		3,359,615.03
13-05-2023	UPI/684410574/EATSURE/eatsure@hdfcbank	UPI298575846	DR	212.00		3,359,403.03
13-05-2023	UPI/339029903/RAPIDO/rapido@ybl	UPI322235662	DR	190.00		3,359,213.03
13-05-2023	UPI/440020206/RAPIDO/rapido@ybl	UPI645290354	DR	331.00		3,358,882.03
14-05-2023	UPI/602456644/MEDPLUS CBE/medpluscbe@ybl	UPI926637591	DR	300.00		3,358,582.03
14-05-2023	UPI/809492833/BOOKMYSHOW/bms@axisbank	UPI745504954	DR	629.00		3,357,953.03
15-05-2023	POS/486612/FLIPKART INDIA/CARD **7334	POS90933418	DR	2,584.00		3,355,369.03
16-05-2023	UPI/851257997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468890879	DR	1,977.00		3,353,392.03



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2023	UPI/760594761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI569594540	DR	1,337.00		3,352,055.03
18-05-2023	POS/747250/ANNAPOORNA CBE/CARD **5656	POS26065818	DR	825.00		3,351,230.03
18-05-2023	ATM/CASH WDL/S1AX9922/AXIS ATM THUDIYALUR	ATM69333284	DR	10,000.00		3,341,230.03
19-05-2023	UPI/635327817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833623177	DR	1,045.00		3,340,185.03
19-05-2023	ATM/CASH WDL/S1AX8873/AXIS ATM SARAVANAMPATTI	ATM34303031	DR	3,000.00		3,337,185.03
19-05-2023	UPI/911894350/UBER/uber@ybl	UPI840489249	DR	200.00		3,336,985.03
20-05-2023	UPI/614589052/JIO RECHARGE/jio@paytm	UPI521966060	DR	599.00		3,336,386.03
20-05-2023	UPI/181692383/MORE SUPERMARKET/moresupermarket@upi	UPI104416588	DR	3,265.00		3,333,121.03
21-05-2023	UPI/331737799/SWIGGY/swiggy@hdfcbank	UPI930191886	DR	515.00		3,332,606.03
21-05-2023	UPI/537629941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643640394	DR	628.00		3,331,978.03
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9848/PAYMENT	CC45279280	DR	42,236.99		3,289,741.04
25-05-2023	ATM/CASH WDL/S1IC4027/ICICI ATM GANAPATHY	ATM88324938	DR	5,000.00		3,284,741.04
26-05-2023	UPI/503343050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313708699	DR	2,545.00		3,282,196.04
27-05-2023	POS/870822/MEESHO INDIA/CARD **1213	POS42855082	DR	1,013.00		3,281,183.04
28-05-2023	UPI/205694485/ZOMATO/zomato@hdfcbank	UPI953816956	DR	540.00		3,280,643.04
29-05-2023	UPI/512906504/SWIGGY/swiggy@hdfcbank	UPI795133962	DR	380.00		3,280,263.04
30-05-2023	NEFT-155084-KG HOSPITAL-SALARY MAY	NEFT80367216	CR		346,754.39	3,627,017.43
02-06-2023	UPI/899161843/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316600441	DR	1,903.00		3,625,114.43
02-06-2023	UPI/731167490/MORE SUPERMARKET/moresupermarket@upi	UPI120953492	DR	3,100.00		3,622,014.43
02-06-2023	UPI/822093114/EATSURE/eatsure@hdfcbank	UPI569752422	DR	175.00		3,621,839.43
02-06-2023	ATM/CASH WDL/S1HD7795/HDFC ATM METTUPALAYAM ROAD	ATM65663414	DR	3,000.00		3,618,839.43
03-06-2023	UPI/373126455/LANDLORD RENT/landlord@okhdfc	UPI200768228	DR	62,046.00		3,556,793.43
04-06-2023	POS/481214/JUNIOR KUPPANNA/CARD **7162	POS72896535	DR	186.00		3,556,607.43
04-06-2023	UPI/961565125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881451751	DR	819.00		3,555,788.43
05-06-2023	EMI/AXISHOMELOAN/LN24508/HOME LOAN	LOAN4484746	DR	53,883.00		3,501,905.43
05-06-2023	UPI/312632951/NILGIRIS CBE/nilgiriscbe@upi	UPI174652275	DR	2,609.00		3,499,296.43
06-06-2023	UPI/600667624/UBER/uber@ybl	UPI151803533	DR	132.00		3,499,164.43
07-06-2023	SIP/AXISMUTUALFUND/SIP487067/MUTUAL FUND	MF5431217	DR	37,801.50		3,461,362.93
09-06-2023	UPI/671358811/INDANE GAS CBE/indane@ybl	UPI503989681	DR	885.00		3,460,477.93
09-06-2023	UPI/185284981/OLA/ola@ybl	UPI184296910	DR	307.00		3,460,170.93
10-06-2023	UPI/835113540/RAPIDO/rapido@ybl	UPI514715826	DR	297.00		3,459,873.93
10-06-2023	UPI/669923380/UBER/uber@ybl	UPI792587034	DR	200.00		3,459,673.93
11-06-2023	UPI/521669329/MEDPLUS CBE/medpluscbe@ybl	UPI842844238	DR	913.00		3,458,760.93
12-06-2023	UPI/397569211/SWIGGY/swiggy@hdfcbank	UPI549604460	DR	464.00		3,458,296.93
12-06-2023	UPI/483905687/ZOMATO/zomato@hdfcbank	UPI335027669	DR	797.00		3,457,499.93
12-06-2023	ATM/CASH WDL/S1AX1927/AXIS ATM VADAVALLI	ATM75187290	DR	10,000.00		3,447,499.93
12-06-2023	ACH/DEBIT/HOTSTAR/SUB59024216	SUB774997	DR	149.00		3,447,350.93
13-06-2023	UPI/497365450/SWIGGY/swiggy@hdfcbank	UPI756907589	DR	505.00		3,446,845.93
14-06-2023	UPI/343655396/EATSURE/eatsure@hdfcbank	UPI974490779	DR	693.00		3,446,152.93
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7353279656	ELEC428136	DR	2,154.00		3,443,998.93
15-06-2023	POS/891424/AMAZON INDIA/CARD **1812	POS62250609	DR	2,265.00		3,441,733.93
18-06-2023	UPI/330747123/SWIGGY/swiggy@hdfcbank	UPI367513621	DR	787.00		3,440,946.93
19-06-2023	UPI/144925777/AIRTEL RECHARGE/airtel@paytm	UPI659898370	DR	699.00		3,440,247.93
20-06-2023	POS/983970/MEESHO INDIA/CARD **5952	POS40743390	DR	15,253.00		3,424,994.93
20-06-2023	UPI/224313666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715927864	DR	3,218.00		3,421,776.93
21-06-2023	UPI/335035682/EATSURE/eatsure@hdfcbank	UPI123130113	DR	242.00		3,421,534.93
22-06-2023	UPI/244303051/ZOMATO/zomato@hdfcbank	UPI959709560	DR	415.00		3,421,119.93
22-06-2023	UPI/627989508/UBER/uber@ybl	UPI556577679	DR	137.00		3,420,982.93
25-06-2023	UPI/912245826/EATSURE/eatsure@hdfcbank	UPI640302174	DR	752.00		3,420,230.93
25-06-2023	UPI/933584546/RAPIDO/rapido@ybl	UPI427764527	DR	130.00		3,420,100.93
28-06-2023	UPI/652735772/NETMEDS CBE/netmedscbe@ybl	UPI459015281	DR	308.00		3,419,792.93
29-06-2023	POS/723754/KOVAI BIRIYANI/CARD **6503	POS12573002	DR	846.00		3,418,946.93
29-06-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG963810	DR	600.00		3,418,346.93
30-06-2023	NEFT-878553-KG HOSPITAL-SALARY JUN	NEFT42463156	CR		337,457.51	3,755,804.44
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563166	DR	17.70		3,755,786.74
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT925197	CR		19,717.88	3,775,504.62
02-07-2023	ATM/CASH WDL/S1AX3860/AXIS ATM RS PURAM	ATM25013604	DR	2,000.00		3,773,504.62
04-07-2023	UPI/856770456/LANDLORD RENT/landlord@okhdfc	UPI149950150	DR	62,046.00		3,711,458.62
04-07-2023	UPI/734007366/ZOMATO/zomato@hdfcbank	UPI132883101	DR	330.00		3,711,128.62
04-07-2023	POS/175520/A2B ADYAR ANANDA BHAVAN/CARD **1892	POS22915531	DR	1,035.00		3,710,093.62
06-07-2023	EMI/AXISHOMELOAN/LN11715/HOME LOAN	LOAN6341867	DR	53,883.00		3,656,210.62
06-07-2023	UPI/981628502/EATSURE/eatsure@hdfcbank	UPI112631541	DR	790.00		3,655,420.62
06-07-2023	UPI/997480120/OLA/ola@ybl	UPI736742697	DR	171.00		3,655,249.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	SIP/AXISMUTUALFUND/SIP773957/MUTUAL FUND	MF9298275	DR	37,801.50		3,617,448.12
07-07-2023	UPI/614700151/EATSURE/eatsure@hdfcbank	UPI742936083	DR	562.00		3,616,886.12
07-07-2023	ATM/CASH WDL/S1SB6892/SBI ATM TRICHY ROAD	ATM97086719	DR	2,000.00		3,614,886.12
07-07-2023	ATM/CASH WDL/S1SB8107/SBI ATM TOWN HALL	ATM87555728	DR	3,000.00		3,611,886.12
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB90904488	SUB178224	DR	149.00		3,611,737.12
09-07-2023	POS/419105/HOTEL ANNAPOORNA/CARD **7030	POS70951993	DR	1,092.00		3,610,645.12
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61277735	NET910830	DR	1,199.00		3,609,446.12
11-07-2023	POS/370791/AJIO INDIA/CARD **2213	POS50339585	DR	1,875.00		3,607,571.12
11-07-2023	UPI/329196756/EATSURE/eatsure@hdfcbank	UPI249341371	DR	711.00		3,606,860.12
12-07-2023	POS/783838/ANNAPOORNA CBE/CARD **3501	POS73136715	DR	984.00		3,605,876.12
14-07-2023	UPI/606722279/SWIGGY/swiggy@hdfcbank	UPI306820319	DR	240.00		3,605,636.12
15-07-2023	UPI/558564720/NETMEDS CBE/netmedscbe@ybl	UPI929608675	DR	649.00		3,604,987.12
18-07-2023	UPI/974459202/ZOMATO/zomato@hdfcbank	UPI106699954	DR	449.00		3,604,538.12
19-07-2023	POS/362166/FLIPKART INDIA/CARD **1348	POS19033886	DR	1,669.00		3,602,869.12
19-07-2023	UPI/837694062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639493155	DR	929.00		3,601,940.12
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5990555063	ELEC175576	DR	999.00		3,600,941.12
23-07-2023	UPI/483439505/VI RECHARGE/vi@paytm	UPI906429262	DR	449.00		3,600,492.12
23-07-2023	POS/761810/AMAZON INDIA/CARD **3758	POS67077281	DR	19,007.00		3,581,485.12
24-07-2023	ATM/CASH WDL/S1AX9370/AXIS ATM KALAPATTI	ATM97521287	DR	3,000.00		3,578,485.12
24-07-2023	UPI/537604364/UBER/uber@ybl	UPI906073521	DR	261.00		3,578,224.12
25-07-2023	UPI/589295296/RAPIDO/rapido@ybl	UPI451666134	DR	315.00		3,577,909.12
25-07-2023	UPI/938377072/RAPIDO/rapido@ybl	UPI989432636	DR	396.00		3,577,513.12
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8350/PAYMENT	CC39877763	DR	23,451.27		3,554,061.85
26-07-2023	UPI/283092432/MEDPLUS CBE/medpluscbe@ybl	UPI676547672	DR	938.00		3,553,123.85
27-07-2023	UPI/296626011/SWIGGY/swiggy@hdfcbank	UPI690825999	DR	466.00		3,552,657.85
27-07-2023	ATM/CASH WDL/S1CA9086/CANARA ATM SUNGAM	ATM84169507	DR	2,000.00		3,550,657.85
29-07-2023	UPI/200303921/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI989728118	DR	2,520.00		3,548,137.85
30-07-2023	NEFT-637194-KG HOSPITAL-SALARY JUL	NEFT38903186	CR		350,254.99	3,898,392.84
30-07-2023	ATM/CASH WDL/S1CA2129/CANARA ATM HOPES COLLEGE	ATM79020727	DR	2,000.00		3,896,392.84
31-07-2023	UPI/505532022/ZOMATO/zomato@hdfcbank	UPI675388717	DR	628.00		3,895,764.84
02-08-2023	ATM/CASH WDL/S1AX1683/AXIS ATM PEELAMEDU	ATM51621798	DR	5,000.00		3,890,764.84
03-08-2023	POS/125470/MEESHO INDIA/CARD **6552	POS13103798	DR	1,662.00		3,889,102.84
03-08-2023	UPI/622468466/ZOMATO/zomato@hdfcbank	UPI775938726	DR	262.00		3,888,840.84
04-08-2023	UPI/541935716/LANDLORD RENT/landlord@okhdfc	UPI118841154	DR	62,046.00		3,826,794.84
07-08-2023	EMI/AXISHOMELOAN/LN83334/HOME LOAN	LOAN8392176	DR	53,883.00		3,772,911.84
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97822540	NET943121	DR	999.00		3,771,912.84
09-08-2023	SIP/AXISMUTUALFUND/SIP774335/MUTUAL FUND	MF9747308	DR	37,801.50		3,734,111.34
09-08-2023	UPI/758653609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363599815	DR	1,441.00		3,732,670.34
09-08-2023	UPI/582828696/RAPIDO/rapido@ybl	UPI812380733	DR	361.00		3,732,309.34
10-08-2023	ATM/CASH WDL/S1AX5060/AXIS ATM GANAPATHY	ATM60092465	DR	2,000.00		3,730,309.34
10-08-2023	UPI/312645106/OLA/ola@ybl	UPI271628387	DR	184.00		3,730,125.34
10-08-2023	NEFT/189733/FAMILY SUPPORT/TRANSFER	NEFT67390796	DR	10,365.00		3,719,760.34
10-08-2023	UPI/254394699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295843495	DR	364.00		3,719,396.34
11-08-2023	UPI/248078797/EATSURE/eatsure@hdfcbank	UPI736512420	DR	150.00		3,719,246.34
12-08-2023	UPI/399585082/ZOMATO/zomato@hdfcbank	UPI176495673	DR	507.00		3,718,739.34
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3587451468	ELEC860465	DR	1,247.00		3,717,492.34
14-08-2023	UPI/138175836/EATSURE/eatsure@hdfcbank	UPI799380745	DR	213.00		3,717,279.34
15-08-2023	ATM/CASH WDL/S1AX1559/AXIS ATM PEELAMEDU	ATM15342702	DR	2,000.00		3,715,279.34
16-08-2023	POS/498954/AMAZON INDIA/CARD **1399	POS90462163	DR	1,221.00		3,714,058.34
24-08-2023	UPI/231775753/ZOMATO/zomato@hdfcbank	UPI255086811	DR	368.00		3,713,690.34
25-08-2023	UPI/665446484/JIO RECHARGE/jio@paytm	UPI861715451	DR	599.00		3,713,091.34
26-08-2023	POS/974060/MYNTRA INDIA/CARD **3775	POS40138652	DR	712.00		3,712,379.34
26-08-2023	POS/636023/A2B ADYAR ANANDA BHAVAN/CARD **8484	POS50009816	DR	489.00		3,711,890.34
26-08-2023	UPI/726642433/NETMEDS CBE/netmedscbe@ybl	UPI198557983	DR	998.00		3,710,892.34
27-08-2023	UPI/332169386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI609190381	DR	2,042.00		3,708,850.34
27-08-2023	ATM/CASH WDL/S1AX6301/AXIS ATM SINGANALLUR	ATM86172144	DR	3,000.00		3,705,850.34
29-08-2023	NEFT-780295-KG HOSPITAL-SALARY AUG	NEFT41004220	CR		340,855.23	4,046,705.57
29-08-2023	UPI/140071618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955429787	DR	362.00		4,046,343.57
30-08-2023	UPI/887420273/EATSURE/eatsure@hdfcbank	UPI534449376	DR	729.00		4,045,614.57
31-08-2023	ATM/CASH WDL/S1O7274/IOB ATM SARAVANAMPATTI	ATM66919906	DR	5,000.00		4,040,614.57
01-09-2023	SIP/AXISMUTUALFUND/SIP264790/MUTUAL FUND	MF5245866	DR	37,801.50		4,002,813.07
01-09-2023	POS/671829/KOVAI BIRIYANI/CARD **9486	POS74654858	DR	706.00		4,002,107.07
02-09-2023	UPI/486230492/LANDLORD RENT/landlord@okhdfc	UPI363374318	DR	62,046.00		3,940,061.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	POS/962023/MYNTRA INDIA/CARD **9833	POS71123794	DR	6,199.00		3,933,862.07
05-09-2023	POS/930896/BHARAT PETROLEUM CBE/CARD **9862	FUEL69706170	DR	3,173.00		3,930,689.07
06-09-2023	UPI/543358309/BOOKMYSHOW/bms@axisbank	UPI537105557	DR	955.00		3,929,734.07
07-09-2023	ATM/CASH WDL/S1AX5205/AXIS ATM VADAVALLI	ATM95056201	DR	5,000.00		3,924,734.07
08-09-2023	POS/493035/HP PETROL RS PURAM/CARD **8031	FUEL19148803	DR	981.00		3,923,753.07
09-09-2023	UPI/726461687/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363493444	DR	2,478.00		3,921,275.07
09-09-2023	UPI/297147988/EATSURE/eatsure@hdfcbank	UPI742457038	DR	625.00		3,920,650.07
09-09-2023	UPI/596295145/OLA/ola@ybl	UPI320656001	DR	192.00		3,920,458.07
10-09-2023	EMI/AXISHOMELOAN/LN46961/HOME LOAN	LOAN4412426	DR	53,883.00		3,866,575.07
10-09-2023	UPI/510708507/ZOMATO/zomato@hdfcbank	UPI362345444	DR	596.00		3,865,979.07
11-09-2023	UPI/565558553/RAPIDO/rapido@ybl	UPI362910732	DR	288.00		3,865,691.07
12-09-2023	UPI/766356325/MORE SUPERMARKET/moresupermarket@upi	UPI677765181	DR	1,403.00		3,864,288.07
15-09-2023	UPI/636076427/UBER/uber@ybl	UPI142082739	DR	365.00		3,863,923.07
16-09-2023	UPI/485794792/DMART COIMBATORE/dmartcoimbatore@upi	UPI380975025	DR	3,304.00		3,860,619.07
16-09-2023	UPI/811323222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293975177	DR	943.00		3,859,676.07
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7894264210	ELEC970900	DR	1,204.00		3,858,472.07
20-09-2023	UPI/291148548/VI RECHARGE/vi@paytm	UPI724776472	DR	449.00		3,858,023.07
20-09-2023	UPI/205670930/SWIGGY/swiggy@hdfcbank	UPI778141338	DR	587.00		3,857,436.07
20-09-2023	UPI/420750322/ZOMATO/zomato@hdfcbank	UPI280253750	DR	320.00		3,857,116.07
21-09-2023	ATM/CASH WDL/S1HD8032/HDFC ATM VADAVALLI	ATM63013031	DR	3,000.00		3,854,116.07
22-09-2023	POS/892665/JUNIOR KUPPANNA/CARD **3398	POS84129499	DR	769.00		3,853,347.07
22-09-2023	UPI/340872416/RAPIDO/rapido@ybl	UPI553225920	DR	91.00		3,853,256.07
23-09-2023	POS/662187/AJO INDIA/CARD **9609	POS50323063	DR	451.00		3,852,805.07
23-09-2023	UPI/784876415/RAPIDO/rapido@ybl	UPI115308147	DR	106.00		3,852,699.07
25-09-2023	ATM/CASH WDL/S1AX5910/AXIS ATM HOPES COLLEGE	ATM76635956	DR	2,000.00		3,850,699.07
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315129	DR	17.70		3,850,681.37
27-09-2023	POS/429119/MYNTRA INDIA/CARD **4101	POS25966175	DR	1,420.00		3,849,261.37
27-09-2023	POS/970278/SHREE ANANDHAAS/CARD **2329	POS35347748	DR	205.00		3,849,056.37
29-09-2023	NEFT-754047-KG HOSPITAL-SALARY SEP	NEFT23434620	CR		345,957.25	4,195,013.62
29-09-2023	UPI/784633683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI783588855	DR	1,563.00		4,193,450.62
29-09-2023	UPI/471496111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966213428	DR	1,836.00		4,191,614.62
29-09-2023	UPI/391745488/RAPIDO/rapido@ybl	UPI576848269	DR	365.00		4,191,249.62
30-09-2023	POS/510905/MEESHO INDIA/CARD **4753	POS71401921	DR	20,617.00		4,170,632.62
30-09-2023	POS/717319/AJO INDIA/CARD **5716	POS34149854	DR	1,542.00		4,169,090.62
30-09-2023	UPI/109540912/OLA/ola@ybl	UPI871486981	DR	96.00		4,168,994.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT970768	CR		21,887.22	4,190,881.84
01-10-2023	POS/932832/MYNTRA INDIA/CARD **3565	POS29960329	DR	2,042.00		4,188,839.84
02-10-2023	UPI/118988037/LANDLORD RENT/landlord@okhdfc	UPI512749626	DR	62,046.00		4,126,793.84
03-10-2023	UPI/372511062/SWIGGY/swiggy@hdfcbank	UPI691036620	DR	753.00		4,126,040.84
04-10-2023	POS/902919/MYNTRA INDIA/CARD **9203	POS12650646	DR	1,838.00		4,124,202.84
04-10-2023	POS/109641/SHELL TRICHY ROAD/CARD **5927	FUEL84326812	DR	1,280.00		4,122,922.84
04-10-2023	ATM/CASH WDL/S1AX2479/AXIS ATM TOWN HALL	ATM80468564	DR	2,000.00		4,120,922.84
04-10-2023	UPI/630770968/RAPIDO/rapido@ybl	UPI421753698	DR	366.00		4,120,556.84
06-10-2023	POS/553339/MYNTRA INDIA/CARD **4035	POS25283379	DR	1,340.00		4,119,216.84
08-10-2023	EMI/AXISHOMELOAN/LN61384/HOME LOAN	LOAN2510242	DR	53,883.00		4,065,333.84
10-10-2023	SIP/AXISMUTUALFUND/SIP291475/MUTUAL FUND	MF6917948	DR	37,801.50		4,027,532.34
11-10-2023	POS/491292/HP PETROL RS PURAM/CARD **8639	FUEL41849373	DR	2,287.00		4,025,245.34
12-10-2023	UPI/311344419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267595121	DR	1,562.00		4,023,683.34
12-10-2023	UPI/820029931/SWIGGY/swiggy@hdfcbank	UPI774200816	DR	428.00		4,023,255.34
15-10-2023	ATM/CASH WDL/S1AX6800/AXIS ATM THUDIYALUR	ATM65190490	DR	3,000.00		4,020,255.34
16-10-2023	POS/411704/MEESHO INDIA/CARD **8290	POS38822596	DR	924.00		4,019,331.34
16-10-2023	ATM/CASH WDL/S1C6088/ICICI ATM AVINASHI ROAD	ATM47466035	DR	5,000.00		4,014,331.34
16-10-2023	UPI/119723656/RAPIDO/rapido@ybl	UPI317579023	DR	83.00		4,014,248.34
17-10-2023	POS/462671/HOTEL ANNAPOORNA/CARD **9331	POS26983800	DR	1,056.00		4,013,192.34
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7921616056	ELEC319319	DR	1,193.00		4,011,999.34
19-10-2023	POS/326363/FLIPKART INDIA/CARD **9272	POS56396918	DR	682.00		4,011,317.34
19-10-2023	ATM/CASH WDL/S1AX5360/AXIS ATM SAIBABA COLONY	ATM12956014	DR	10,000.00		4,001,317.34
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4745/PAYMENT	CC70950285	DR	59,332.31		3,941,985.03
20-10-2023	UPI/432123952/DMART COIMBATORE/dmartcoimbatore@upi	UPI744722952	DR	1,970.00		3,940,015.03
21-10-2023	POS/504879/MYNTRA INDIA/CARD **3405	POS49441344	DR	264.00		3,939,751.03
23-10-2023	UPI/617269254/MEDPLUS CBE/medpluscbe@ybl	UPI659138130	DR	962.00		3,938,789.03
24-10-2023	UPI/194783119/AIRTEL RECHARGE/airtel@paytm	UPI986809263	DR	399.00		3,938,390.03
24-10-2023	UPI/182869460/INDANE GAS CBE/indane@ybl	UPI129472955	DR	1,003.00		3,937,387.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	UPI/345950176/SWIGGY/swiggy@hdfcbank	UPI302952874	DR	537.00		3,936,850.03
24-10-2023	POS/855496/JUNIOR KUPPANNA/CARD **6652	POS79601080	DR	189.00		3,936,661.03
24-10-2023	UPI/803844336/UBER/uber@ybl	UPI180185034	DR	256.00		3,936,405.03
25-10-2023	UPI/831308190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841739211	DR	993.00		3,935,412.03
28-10-2023	NEFT-466170-KG HOSPITAL-SALARY OCT	NEFT16714400	CR		341,677.88	4,277,089.91
28-10-2023	UPI/820339438/SWIGGY/swiggy@hdfcbank	UPI783740593	DR	403.00		4,276,686.91
29-10-2023	ATM/CASH WDL/S1HD8097/HDFC ATM RS PURAM	ATM26314622	DR	3,000.00		4,273,686.91
29-10-2023	UPI/158697954/BOOKMYSHOW/bms@axisbank	UPI185111331	DR	747.00		4,272,939.91
01-11-2023	UPI/850921850/LANDLORD RENT/landlord@okhdfc	UPI412201658	DR	62,046.00		4,210,893.91
02-11-2023	POS/462785/JUNIOR KUPPANNA/CARD **4036	POS30259021	DR	1,159.00		4,209,734.91
02-11-2023	POS/197736/JUNIOR KUPPANNA/CARD **8842	POS13102689	DR	319.00		4,209,415.91
02-11-2023	UPI/895508658/MEDPLUS CBE/medpluscbe@ybl	UPI283616211	DR	605.00		4,208,810.91
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26924283	NET696552	DR	999.00		4,207,811.91
03-11-2023	UPI/620175358/OLA/ola@ybl	UPI224343778	DR	251.00		4,207,560.91
04-11-2023	SIP/AXISMUTUALFUND/SIP714138/MUTUAL FUND	MF8881365	DR	37,801.50		4,169,759.41
04-11-2023	UPI/182238775/EATSURE/eatsure@hdfcbank	UPI330991874	DR	785.00		4,168,974.41
04-11-2023	ATM/CASH WDL/S1AX1237/AXIS ATM KALAPATTI	ATM33922944	DR	5,000.00		4,163,974.41
05-11-2023	EMI/AXISHOMELOAN/LN74517/HOME LOAN	LOAN5199889	DR	53,883.00		4,110,091.41
06-11-2023	UPI/428623751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430531299	DR	1,183.00		4,108,908.41
08-11-2023	POS/714985/MEESHO INDIA/CARD **4653	POS97246906	DR	11,662.00		4,097,246.41
08-11-2023	UPI/467439775/MORE SUPERMARKET/moresupermarket@upi	UPI366566833	DR	2,005.00		4,095,241.41
08-11-2023	NEFT/545051/FAMILY SUPPORT/TRANSFER	NEFT67321277	DR	23,330.00		4,071,911.41
08-11-2023	UPI/578726975/NETMEDS CBE/netmedscbe@ybl	UPI717926344	DR	993.00		4,070,918.41
09-11-2023	POS/352030/MEESHO INDIA/CARD **6413	POS27095667	DR	360.00		4,070,558.41
09-11-2023	UPI/867935526/RAPIDO/rapido@ybl	UPI228529019	DR	234.00		4,070,324.41
10-11-2023	ATM/CASH WDL/S1IO8078/IOB ATM AVINASHI ROAD	ATM32888457	DR	5,000.00		4,065,324.41
10-11-2023	UPI/941076598/OLA/ola@ybl	UPI144370428	DR	142.00		4,065,182.41
11-11-2023	POS/932965/AMAZON INDIA/CARD **4210	POS77226631	DR	960.00		4,064,222.41
12-11-2023	UPI/463482174/ZOMATO/zomato@hdfcbank	UPI711747117	DR	706.00		4,063,516.41
12-11-2023	UPI/617063001/RAPIDO/rapido@ybl	UPI143334206	DR	114.00		4,063,402.41
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4525913470	ELEC382341	DR	1,198.00		4,062,204.41
14-11-2023	UPI/541736480/EATSURE/eatsure@hdfcbank	UPI250229901	DR	672.00		4,061,532.41
14-11-2023	POS/726626/JUNIOR KUPPANNA/CARD **9791	POS26958840	DR	1,260.00		4,060,272.41
14-11-2023	ATM/CASH WDL/S1SB5458/SBI ATM HOPES COLLEGE	ATM31545091	DR	1,000.00		4,059,272.41
14-11-2023	UPI/120611320/UBER/uber@ybl	UPI198535649	DR	160.00		4,059,112.41
15-11-2023	UPI/323448604/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI734388591	DR	1,638.00		4,057,474.41
15-11-2023	UPI/637128150/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996854506	DR	898.00		4,056,576.41
17-11-2023	ATM/CASH WDL/S1C4986/ICICI ATM SUNGAM	ATM41143018	DR	2,000.00		4,054,576.41
18-11-2023	POS/152468/MEESHO INDIA/CARD **4500	POS11014740	DR	1,729.00		4,052,847.41
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3310/PAYMENT	CC30472110	DR	55,406.23		3,997,441.18
25-11-2023	UPI/321212832/VI RECHARGE/vi@paytm	UPI807236082	DR	449.00		3,996,992.18
25-11-2023	POS/279385/MYNTRA INDIA/CARD **1277	POS69119232	DR	684.00		3,996,308.18
25-11-2023	UPI/814561827/ZOMATO/zomato@hdfcbank	UPI671009424	DR	586.00		3,995,722.18
25-11-2023	UPI/242618922/RAPIDO/rapido@ybl	UPI294739285	DR	208.00		3,995,514.18
26-11-2023	POS/274987/MYNTRA INDIA/CARD **6287	POS59557662	DR	1,885.00		3,993,629.18
29-11-2023	NEFT-704568-KG HOSPITAL-SALARY NOV	NEFT46118009	CR		332,029.98	4,325,659.16
29-11-2023	POS/965627/AMAZON INDIA/CARD **5551	POS42476199	DR	2,286.00		4,323,373.16
29-11-2023	UPI/539882348/EATSURE/eatsure@hdfcbank	UPI827629962	DR	350.00		4,323,023.16
29-11-2023	POS/911021/KOVAI BIRIYANI/CARD **3650	POS75169968	DR	388.00		4,322,635.16
30-11-2023	UPI/633239588/MORE SUPERMARKET/moresupermarket@upi	UPI319967511	DR	1,181.00		4,321,454.16
30-11-2023	UPI/735680325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296585770	DR	930.00		4,320,524.16
01-12-2023	UPI/477106034/EATSURE/eatsure@hdfcbank	UPI138805995	DR	433.00		4,320,091.16
02-12-2023	UPI/956139216/OLA/ola@ybl	UPI204951830	DR	151.00		4,319,940.16
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32661760	NET411776	DR	799.00		4,319,141.16
04-12-2023	UPI/556583760/UBER/uber@ybl	UPI753965969	DR	98.00		4,319,043.16
05-12-2023	SIP/AXISMUTUALFUND/SIP170155/MUTUAL FUND	MF8548277	DR	37,801.50		4,281,241.66
05-12-2023	UPI/512911669/LANDLORD RENT/landlord@okhdfc	UPI336851081	DR	62,046.00		4,219,195.66
05-12-2023	ATM/CASH WDL/S1C8732/ICICI ATM KALAPATTI	ATM11379651	DR	3,000.00		4,216,195.66
06-12-2023	UPI/351141016/SWIGGY/swiggy@hdfcbank	UPI952524456	DR	647.00		4,215,548.66
06-12-2023	POS/833102/BHARAT PETROLEUM CBE/CARD **3111	FUEL72486098	DR	1,125.00		4,214,423.66
06-12-2023	POS/544666/HP PETROL RS PURAM/CARD **2223	FUEL47014867	DR	2,198.00		4,212,225.66
07-12-2023	POS/985437/MEESHO INDIA/CARD **9397	POS91877845	DR	1,550.00		4,210,675.66
07-12-2023	ACH/DEBIT/AMAZON PRIME/SUB50478520	SUB966516	DR	299.00		4,210,376.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2023	EMI/AXISHOMELOAN/LN30664/HOME LOAN	LOAN6239167	DR	53,883.00		4,156,493.66
08-12-2023	UPI/213676871/SWIGGY/swiggy@hdfcbank	UPI158550033	DR	185.00		4,156,308.66
08-12-2023	POS/710051/BHARAT PETROLEUM CBE/CARD **8600	FUEL12739902	DR	3,165.00		4,153,143.66
09-12-2023	POS/737621/A2B ADYAR ANANDA BHAVAN/CARD **3957	POS61029643	DR	939.00		4,152,204.66
10-12-2023	UPI/550123937/RAPIDO/rapido@ybl	UPI505686081	DR	229.00		4,151,975.66
11-12-2023	UPI/969655646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230874893	DR	3,086.00		4,148,889.66
11-12-2023	UPI/842797459/ZOMATO/zomato@hdfcbank	UPI337492580	DR	292.00		4,148,597.66
14-12-2023	POS/259694/FLIPKART INDIA/CARD **8218	POS24633734	DR	2,015.00		4,146,582.66
14-12-2023	UPI/270340330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653179653	DR	1,789.00		4,144,793.66
14-12-2023	UPI/708015801/OLA/ola@ybl	UPI749093225	DR	381.00		4,144,412.66
15-12-2023	POS/743303/A2B ADYAR ANANDA BHAVAN/CARD **2776	POS77137394	DR	623.00		4,143,789.66
15-12-2023	UPI/583933798/UBER/uber@ybl	UPI885197593	DR	272.00		4,143,517.66
16-12-2023	ATM/CASH WDL/S1SB5924/SBI ATM PEELAMEDU	ATM27321149	DR	5,000.00		4,138,517.66
18-12-2023	UPI/946415831/DMART COIMBATORE/dmartcoimbatore@upi	UPI439382994	DR	1,663.00		4,136,854.66
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9580254964	ELEC488317	DR	1,000.00		4,135,854.66
21-12-2023	POS/123177/FLIPKART INDIA/CARD **7816	POS39468850	DR	2,220.00		4,133,634.66
21-12-2023	UPI/339400765/ZOMATO/zomato@hdfcbank	UPI998534591	DR	756.00		4,132,878.66
21-12-2023	POS/362468/HP PETROL RS PURAM/CARD **8856	FUEL37095795	DR	2,799.00		4,130,079.66
22-12-2023	UPI/822354513/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI320447589	DR	1,773.00		4,128,306.66
22-12-2023	ATM/CASH WDL/S1AX9262/AXIS ATM SINGANALLUR	ATM15039780	DR	5,000.00		4,123,306.66
23-12-2023	UPI/771408955/JIO RECHARGE/jio@paytm	UPI227650912	DR	399.00		4,122,907.66
23-12-2023	POS/966508/AMAZON INDIA/CARD **8223	POS47082923	DR	2,067.00		4,120,840.66
23-12-2023	POS/880119/MYNTRA INDIA/CARD **9178	POS57476517	DR	2,049.00		4,118,791.66
23-12-2023	POS/849700/HP PETROL RS PURAM/CARD **7709	FUEL87632429	DR	2,059.00		4,116,732.66
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160854	DR	17.70		4,116,714.96
27-12-2023	UPI/765644438/DMART COIMBATORE/dmartcoimbatore@upi	UPI542952377	DR	2,337.00		4,114,377.96
29-12-2023	NEFT-575347-KG HOSPITAL-SALARY DEC	NEFT48232367	CR		341,742.12	4,456,120.08
29-12-2023	ATM/CASH WDL/S1AX7977/AXIS ATM GANDHIPURAM	ATM68643492	DR	1,000.00		4,455,120.08
30-12-2023	POS/308627/FLIPKART INDIA/CARD **9884	POS11026920	DR	443.00		4,454,677.08
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT238631	CR		23,387.05	4,478,064.13
01-01-2024	UPI/120959364/LANDLORD RENT/landlord@okhdfc	UPI881128411	DR	64,866.00		4,413,198.13
02-01-2024	SIP/AXISMUTUALFUND/SIP470508/MUTUAL FUND	MF6288539	DR	39,519.75		4,373,678.38
02-01-2024	UPI/111898746/ZOMATO/zomato@hdfcbank	UPI838032511	DR	379.00		4,373,299.38
03-01-2024	POS/783905/FLIPKART INDIA/CARD **6794	POS38169012	DR	892.00		4,372,407.38
05-01-2024	UPI/414923174/SWIGGY/swiggy@hdfcbank	UPI318791657	DR	655.00		4,371,752.38
05-01-2024	POS/226255/ANNAPOORNA CBE/CARD **5277	POS91868436	DR	1,147.00		4,370,605.38
05-01-2024	NEFT/285320/HEALTH INSURANCE/PREMIUM	INS92102818	DR	36,456.00		4,334,149.38
07-01-2024	EMI/AXISHOMELOAN/LN14870/HOME LOAN	LOAN7554255	DR	53,883.00		4,280,266.38
07-01-2024	POS/290609/AJIO INDIA/CARD **4064	POS36304181	DR	650.00		4,279,616.38
07-01-2024	UPI/955520770/NILGIRIS CBE/nilgirisce@upi	UPI880200622	DR	1,236.00		4,278,380.38
08-01-2024	POS/163586/ANNAPOORNA CBE/CARD **5589	POS17578900	DR	932.00		4,277,448.38
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29947864	NET196220	DR	999.00		4,276,449.38
13-01-2024	UPI/864203887/SWIGGY/swiggy@hdfcbank	UPI401503665	DR	625.00		4,275,824.38
15-01-2024	UPI/184137594/JIO RECHARGE/jio@paytm	UPI675380811	DR	599.00		4,275,225.38
15-01-2024	ATM/CASH WDL/S1CA3877/CANARA ATM RS PURAM	ATM53471756	DR	5,000.00		4,270,225.38
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9379/PAYMENT	CC57941037	DR	32,337.82		4,237,887.56
18-01-2024	UPI/752837452/ZOMATO/zomato@hdfcbank	UPI709627921	DR	756.00		4,237,131.56
18-01-2024	POS/554746/SREE ANNAPOORNA/CARD **2175	POS21384028	DR	1,267.00		4,235,864.56
18-01-2024	ATM/CASH WDL/S1AX7334/AXIS ATM TRICHY ROAD	ATM50500689	DR	5,000.00		4,230,864.56
18-01-2024	UPI/500129024/RAPIDO/rapido@ybl	UPI647361952	DR	312.00		4,230,552.56
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5130053280	ELEC648881	DR	1,109.00		4,229,443.56
21-01-2024	UPI/659340547/UBER/uber@ybl	UPI408698670	DR	205.00		4,229,238.56
22-01-2024	POS/900419/HOTEL ANNAPOORNA/CARD **7664	POS57770411	DR	1,022.00		4,228,216.56
24-01-2024	UPI/548712851/ZOMATO/zomato@hdfcbank	UPI765930187	DR	209.00		4,228,007.56
25-01-2024	UPI/454839658/ZOMATO/zomato@hdfcbank	UPI483863717	DR	330.00		4,227,677.56
25-01-2024	UPI/886048392/SWIGGY/swiggy@hdfcbank	UPI974221175	DR	751.00		4,226,926.56
25-01-2024	UPI/423444652/ZOMATO/zomato@hdfcbank	UPI405911884	DR	277.00		4,226,649.56
26-01-2024	UPI/851526260/OLA/ola@ybl	UPI644214403	DR	98.00		4,226,551.56
27-01-2024	UPI/249345331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466835859	DR	3,478.00		4,223,073.56
28-01-2024	POS/189053/FLIPKART INDIA/CARD **9140	POS44012969	DR	1,332.00		4,221,741.56
30-01-2024	UPI/389750557/RAPIDO/rapido@ybl	UPI931344165	DR	149.00		4,221,592.56
01-02-2024	NEFT-920764-KG HOSPITAL-SALARY JAN	NEFT13340260	CR		354,509.01	4,576,101.57
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58479436	NET599538	DR	1,199.00		4,574,902.57



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/719763356/LANDLORD RENT/landlord@okhdfc	UPI431668180	DR	64,866.00		4,510,036.57
03-02-2024	POS/518859/SREE ANNAPOORNA/CARD **3695	POS92842110	DR	848.00		4,509,188.57
05-02-2024	UPI/342547141/MEDPLUS CBE/medpluscbe@ybl	UPI735714893	DR	280.00		4,508,908.57
06-02-2024	UPI/150492437/EATSURE/eatsure@hdfcbank	UPI146263837	DR	711.00		4,508,197.57
06-02-2024	ATM/CASH WDL/S1AX3316/AXIS ATM UKKADAM	ATM70020103	DR	3,000.00		4,505,197.57
06-02-2024	NEFT/925349/FAMILY SUPPORT/TRANSFER	NEFT14987905	DR	21,330.00		4,483,867.57
07-02-2024	SIP/AXISMUTUALFUND/SIP476175/MUTUAL FUND	MF2239792	DR	39,519.75		4,444,347.82
07-02-2024	UPI/134722608/NILGIRIS CBE/nilgiriscbe@upi	UPI779121161	DR	2,358.00		4,441,989.82
08-02-2024	EMI/AXISHOMELOAN/LN55192/HOME LOAN	LOAN9433106	DR	53,883.00		4,388,106.82
09-02-2024	POS/616640/SHREE ANANDHAAS/CARD **2988	POS25973819	DR	262.00		4,387,844.82
11-02-2024	POS/551749/ANNAPOORNA CBE/CARD **8094	POS81480367	DR	294.00		4,387,550.82
12-02-2024	UPI/462430726/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895157287	DR	3,121.00		4,384,429.82
13-02-2024	POS/552339/AJIO INDIA/CARD **5093	POS13387610	DR	2,165.00		4,382,264.82
13-02-2024	ACH/DEBIT/AMAZON PRIME/SUB77801175	SUB261716	DR	499.00		4,381,765.82
14-02-2024	UPI/881553353/OLA/ola@ybl	UPI490429954	DR	274.00		4,381,491.82
15-02-2024	POS/666287/AJIO INDIA/CARD **3106	POS42796495	DR	786.00		4,380,705.82
16-02-2024	UPI/260801213/SWIGGY/swiggy@hdfcbank	UPI717573467	DR	159.00		4,380,546.82
17-02-2024	POS/480762/AJIO INDIA/CARD **4009	POS64260330	DR	756.00		4,379,790.82
17-02-2024	ATM/CASH WDL/S1AX1763/AXIS ATM KALAPATTI	ATM82990009	DR	3,000.00		4,376,790.82
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4872224945	ELEC587220	DR	1,337.00		4,375,453.82
18-02-2024	POS/192647/FLIPKART INDIA/CARD **5458	POS48206578	DR	917.00		4,374,536.82
18-02-2024	UPI/994516666/DMART COIMBATORE/dmartcoimbatore@upi	UPI970219439	DR	3,318.00		4,371,218.82
19-02-2024	ATM/CASH WDL/S1HD9420/HDFC ATM KALAPATTI	ATM82413262	DR	5,000.00		4,366,218.82
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7974/PAYMENT	CC62644342	DR	42,863.69		4,323,355.13
20-02-2024	UPI/687169105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185212385	DR	2,048.00		4,321,307.13
21-02-2024	POS/963992/BHARAT PETROLEUM CBE/CARD **3679	FUEL15603404	DR	1,442.00		4,319,865.13
22-02-2024	POS/139029/AMAZON INDIA/CARD **8311	POS59727019	DR	1,095.00		4,318,770.13
22-02-2024	ATM/CASH WDL/S1AX1343/AXIS ATM THUDIYALUR	ATM55565935	DR	10,000.00		4,308,770.13
22-02-2024	UPI/422000809/RAPIDO/rapido@ybl	UPI915279113	DR	117.00		4,308,653.13
23-02-2024	UPI/574528948/OLA/ola@ybl	UPI390480397	DR	319.00		4,308,334.13
24-02-2024	UPI/952064614/JIO RECHARGE/jio@paytm	UPI646390997	DR	399.00		4,307,935.13
24-02-2024	POS/801465/BHARAT PETROLEUM CBE/CARD **6801	FUEL78211278	DR	2,368.00		4,305,567.13
24-02-2024	POS/423740/SHELL TRICHY ROAD/CARD **5054	FUEL60128632	DR	1,595.00		4,303,972.13
24-02-2024	ATM/CASH WDL/S1SB9140/SBI ATM GANAPATHY	ATM61924160	DR	5,000.00		4,298,972.13
26-02-2024	POS/583774/AJIO INDIA/CARD **8856	POS27144359	DR	1,607.00		4,297,365.13
26-02-2024	UPI/186842729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249484789	DR	2,628.00		4,294,737.13
28-02-2024	NEFT-758739-KG HOSPITAL-SALARY FEB	NEFT32613316	CR		356,812.36	4,651,549.49
28-02-2024	UPI/218052164/SWIGGY/swiggy@hdfcbank	UPI796013749	DR	633.00		4,650,916.49
28-02-2024	POS/449591/HP PETROL RS PURAM/CARD **2320	FUEL35977968	DR	969.00		4,649,947.49
28-02-2024	ATM/CASH WDL/S1IO4713/IOB ATM UKKADAM	ATM45068174	DR	10,000.00		4,639,947.49
01-03-2024	SIP/AXISMUTUALFUND/SIP203498/MUTUAL FUND	MF5649665	DR	39,519.75		4,600,427.74
01-03-2024	UPI/505189524/LANDLORD RENT/landlord@okhdfc	UPI528810293	DR	64,866.00		4,535,561.74
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71910335	NET826620	DR	999.00		4,534,562.74
02-03-2024	ATM/CASH WDL/S1SB5416/SBI ATM TOWN HALL	ATM48774526	DR	2,000.00		4,532,562.74
03-03-2024	UPI/512308517/SWIGGY/swiggy@hdfcbank	UPI284467232	DR	619.00		4,531,943.74
04-03-2024	ATM/CASH WDL/S1AX5188/AXIS ATM THUDIYALUR	ATM84100838	DR	10,000.00		4,521,943.74
05-03-2024	UPI/564175184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484832328	DR	2,138.00		4,519,805.74
05-03-2024	UPI/735735110/SWIGGY/swiggy@hdfcbank	UPI776737741	DR	771.00		4,519,034.74
05-03-2024	NEFT/878517/FAMILY SUPPORT/TRANSFER	NEFT28944407	DR	23,132.00		4,495,902.74
06-03-2024	POS/424997/AJIO INDIA/CARD **9299	POS52489707	DR	272.00		4,495,630.74
07-03-2024	POS/957533/AMAZON INDIA/CARD **2620	POS34599291	DR	644.00		4,494,986.74
08-03-2024	UPI/771213836/DMART COIMBATORE/dmartcoimbatore@upi	UPI158760747	DR	1,438.00		4,493,548.74
08-03-2024	UPI/945501434/EATSURE/eatsure@hdfcbank	UPI735912008	DR	410.00		4,493,138.74
09-03-2024	EMI/AXISHOMELOAN/LN19754/HOME LOAN	LOAN6660583	DR	53,883.00		4,439,255.74
09-03-2024	UPI/431783931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440114589	DR	3,432.00		4,435,823.74
10-03-2024	POS/773861/INDIAN OIL GANDHIPURAM/CARD **1783	FUEL34322912	DR	2,841.00		4,432,982.74
10-03-2024	ATM/CASH WDL/S1CA8629/CANARA ATM HOPES COLLEGE	ATM69130279	DR	1,000.00		4,431,982.74
10-03-2024	UPI/327970858/OLA/ola@ybl	UPI991970460	DR	334.00		4,431,648.74
12-03-2024	UPI/592428770/UBER/uber@ybl	UPI954376877	DR	275.00		4,431,373.74
14-03-2024	UPI/698496085/OLA/ola@ybl	UPI827545526	DR	387.00		4,430,986.74
15-03-2024	UPI/300141765/JIO RECHARGE/jio@paytm	UPI359411601	DR	399.00		4,430,587.74
15-03-2024	POS/802854/AJIO INDIA/CARD **4057	POS53810665	DR	2,551.00		4,428,036.74
15-03-2024	POS/421986/HOTEL ANNAPOORNA/CARD **2593	POS15860594	DR	938.00		4,427,098.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4319156469	ELEC425560	DR	2,032.00		4,425,066.74
16-03-2024	UPI/188196903/EATSURE/eatsure@hdfcbank	UPI119372879	DR	267.00		4,424,799.74
16-03-2024	POS/503611/SHREE ANANDHAAS/CARD **2609	POS27393019	DR	1,145.00		4,423,654.74
18-03-2024	UPI/484266698/ZOMATO/zomato@hdfcbank	UPI157081120	DR	530.00		4,423,124.74
18-03-2024	POS/972565/KOVAI BIRIYANI/CARD **4470	POS29969873	DR	1,291.00		4,421,833.74
20-03-2024	UPI/392435318/RAPIDO/rapido@ybl	UPI778068596	DR	282.00		4,421,551.74
21-03-2024	POS/194167/HOTEL ANNAPOORNA/CARD **9027	POS39357664	DR	989.00		4,420,562.74
22-03-2024	UPI/210368390/OLA/ola@ybl	UPI677304149	DR	176.00		4,420,386.74
23-03-2024	UPI/211432583/NILGIRIS CBE/nilgiriscbe@upi	UPI924332432	DR	1,340.00		4,419,046.74
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521697	DR	17.70		4,419,029.04
27-03-2024	UPI/381161304/INDANE GAS CBE/indane@ybl	UPI831381142	DR	937.00		4,418,092.04
27-03-2024	POS/759938/INDIAN OIL AVINASHI RD/CARD **8501	FUEL15565292	DR	1,037.00		4,417,055.04
27-03-2024	UPI/338019051/UBER/uber@ybl	UPI297749409	DR	179.00		4,416,876.04
28-03-2024	NEFT-350772-KG HOSPITAL-SALARY MAR	NEFT63083448	CR		363,901.46	4,780,777.50
28-03-2024	UPI/632306111/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI439469751	DR	3,443.00		4,777,334.50
28-03-2024	ATM/CASH WDL/S1IO3014/IOB ATM SAIBABA COLONY	ATM84694792	DR	2,000.00		4,775,334.50
31-03-2024	UPI/765136679/ZOMATO/zomato@hdfcbank	UPI109409234	DR	438.00		4,774,896.50
31-03-2024	UPI/338274163/RAPIDO/rapido@ybl	UPI855694295	DR	325.00		4,774,571.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT721452	CR		25,066.50	4,799,638.00
01-04-2024	ATM/CASH WDL/S1AX5067/AXIS ATM GANAPATHY	ATM61088289	DR	2,000.00		4,797,638.00
04-04-2024	POS/273801/MYNTRA INDIA/CARD **8831	POS54024107	DR	1,224.00		4,796,414.00
04-04-2024	POS/242548/MEESHO INDIA/CARD **1450	POS51575735	DR	1,491.00		4,794,923.00
04-04-2024	UPI/195928250/SWIGGY/swiggy@hdfcbank	UPI208267378	DR	382.00		4,794,541.00
04-04-2024	POS/686016/JUNIOR KUPPANNA/CARD **6471	POS47613489	DR	181.00		4,794,360.00
05-04-2024	SIP/AXISMUTUALFUND/SIP477180/MUTUAL FUND	MF2019633	DR	39,519.75		4,754,840.25
05-04-2024	UPI/177487182/LANDLORD RENT/landlord@okhdfc	UPI798245779	DR	64,866.00		4,689,974.25
05-04-2024	POS/321097/HP PETROL RS PURAM/CARD **6641	FUEL42916185	DR	1,173.00		4,688,801.25
06-04-2024	UPI/580978395/RAPIDO/rapido@ybl	UPI316566613	DR	244.00		4,688,557.25
07-04-2024	EMI/AXISHOMELOAN/LN42513/HOME LOAN	LOAN9182893	DR	53,883.00		4,634,674.25
08-04-2024	ATM/CASH WDL/S1AX7597/AXIS ATM PEELAMEDU	ATM78634757	DR	2,000.00		4,632,674.25
08-04-2024	UPI/775857541/RAPIDO/rapido@ybl	UPI364179766	DR	374.00		4,632,300.25
08-04-2024	UPI/347938139/UBER/uber@ybl	UPI736347609	DR	390.00		4,631,910.25
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81647644	NET359355	DR	799.00		4,631,111.25
12-04-2024	POS/521276/INDIAN OIL GANDHIPURAM/CARD **2608	FUEL65579873	DR	2,204.00		4,628,907.25
12-04-2024	ATM/CASH WDL/S1IO5562/IOB ATM GANDHIPURAM	ATM38456410	DR	5,000.00		4,623,907.25
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8592658402	ELEC777412	DR	1,999.00		4,621,908.25
13-04-2024	POS/550476/INDIAN OIL AVINASHI RD/CARD **9068	FUEL76971541	DR	3,210.00		4,618,698.25
13-04-2024	ATM/CASH WDL/S1AX7309/AXIS ATM TOWN HALL	ATM96945738	DR	2,000.00		4,616,698.25
13-04-2024	UPI/142753298/RAPIDO/rapido@ybl	UPI729313942	DR	271.00		4,616,427.25
14-04-2024	POS/524428/FLIPKART INDIA/CARD **7633	POS97207465	DR	1,222.00		4,615,205.25
14-04-2024	UPI/882374610/NILGIRIS CBE/nilgiriscbe@upi	UPI270876119	DR	2,614.00		4,612,591.25
14-04-2024	UPI/203679976/ZOMATO/zomato@hdfcbank	UPI534027485	DR	312.00		4,612,279.25
15-04-2024	UPI/392470489/EATSURE/eatsure@hdfcbank	UPI249300628	DR	473.00		4,611,806.25
15-04-2024	UPI/405630078/OLA/ola@ybl	UPI550571178	DR	295.00		4,611,511.25
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5840/PAYMENT	CC70155987	DR	29,212.41		4,582,298.84
16-04-2024	UPI/172295926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391529376	DR	2,145.00		4,580,153.84
16-04-2024	POS/303120/A2B ADYAR ANANDA BHAVAN/CARD **9649	POS91043040	DR	530.00		4,579,623.84
17-04-2024	POS/779806/AJO INDIA/CARD **3869	POS53187696	DR	1,200.00		4,578,423.84
17-04-2024	POS/652945/INDIAN OIL AVINASHI RD/CARD **2571	FUEL81731042	DR	1,018.00		4,577,405.84
17-04-2024	UPI/944999222/UBER/uber@ybl	UPI212054121	DR	249.00		4,577,156.84
18-04-2024	UPI/395955826/EATSURE/eatsure@hdfcbank	UPI928301154	DR	447.00		4,576,709.84
20-04-2024	POS/988664/AMAZON INDIA/CARD **5861	POS99627680	DR	309.00		4,576,400.84
21-04-2024	UPI/804278937/VI RECHARGE/vi@paytm	UPI160468220	DR	449.00		4,575,951.84
21-04-2024	UPI/475641715/EATSURE/eatsure@hdfcbank	UPI365748234	DR	514.00		4,575,437.84
21-04-2024	POS/669239/JUNIOR KUPPANNA/CARD **1247	POS14590319	DR	918.00		4,574,519.84
21-04-2024	ATM/CASH WDL/S1IO9242/IOB ATM THUDIYALUR	ATM26324230	DR	5,000.00		4,569,519.84
22-04-2024	UPI/128840076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255501619	DR	947.00		4,568,572.84
24-04-2024	POS/328858/FLIPKART INDIA/CARD **6604	POS55823503	DR	2,596.00		4,565,976.84
24-04-2024	UPI/201048823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318590335	DR	1,489.00		4,564,487.84
24-04-2024	UPI/705072937/SWIGGY/swiggy@hdfcbank	UPI634940924	DR	330.00		4,564,157.84
25-04-2024	UPI/529133773/DMART COIMBATORE/dmartcoimbatore@upi	UPI783223558	DR	2,648.00		4,561,509.84
26-04-2024	UPI/334726936/ZOMATO/zomato@hdfcbank	UPI655116018	DR	426.00		4,561,083.84
27-04-2024	UPI/817536000/OLA/ola@ybl	UPI942043529	DR	376.00		4,560,707.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	ATM/CASH WDL/S1HD3431/HDFC ATM SUNGAM	ATM94356137	DR	10,000.00		4,550,707.84
30-04-2024	NEFT-821245-KG HOSPITAL-SALARY APR	NEFT61479898	CR		373,521.83	4,924,229.67
30-04-2024	POS/908959/INDIAN OIL GANDHIPURAM/CARD **7032	FUEL71265047	DR	2,844.00		4,921,385.67
02-05-2024	POS/882035/MEESHO INDIA/CARD **4158	POS43947376	DR	1,159.00		4,920,226.67
02-05-2024	UPI/181733171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815965580	DR	3,278.00		4,916,948.67
03-05-2024	UPI/858721311/LANDLORD RENT/landlord@okhdfc	UPI503884208	DR	64,866.00		4,852,082.67
03-05-2024	POS/500318/AMAZON INDIA/CARD **4020	POS34405292	DR	1,057.00		4,851,025.67
03-05-2024	UPI/321568447/MEDPLUS CBE/medpluscbe@ybl	UPI854432205	DR	821.00		4,850,204.67
04-05-2024	SIP/AXISMUTUALFUND/SIP496663/MUTUAL FUND	MF8907715	DR	39,519.75		4,810,684.92
04-05-2024	UPI/936588243/ZOMATO/zomato@hdfcbank	UPI233469638	DR	581.00		4,810,103.92
05-05-2024	POS/763822/FLIPKART INDIA/CARD **3935	POS70221524	DR	348.00		4,809,755.92
05-05-2024	UPI/644282826/EATSURE/eatsure@hdfcbank	UPI442430123	DR	421.00		4,809,334.92
05-05-2024	POS/695274/SHREE ANANDHAAS/CARD **3451	POS62477460	DR	1,260.00		4,808,074.92
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46641141	NET199382	DR	1,199.00		4,806,875.92
10-05-2024	EMI/AXISHOMELOAN/LN73495/HOME LOAN	LOAN1245382	DR	53,883.00		4,752,992.92
10-05-2024	UPI/795943769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711251076	DR	2,282.00		4,750,710.92
11-05-2024	UPI/855503876/NETMEDS CBE/netmedscbe@ybl	UPI850863480	DR	282.00		4,750,428.92
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5258024241	ELEC363084	DR	2,409.00		4,748,019.92
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB83877432	SUB267177	DR	499.00		4,747,520.92
13-05-2024	ATM/CASH WDL/S1AX8961/AXIS ATM METTUPALAYAM ROAD	ATM67846018	DR	5,000.00		4,742,520.92
14-05-2024	ATM/CASH WDL/S1AX9491/AXIS ATM SAIBABA COLONY	ATM37497876	DR	3,000.00		4,739,520.92
16-05-2024	POS/231125/MEESHO INDIA/CARD **3340	POS13825072	DR	901.00		4,738,619.92
16-05-2024	UPI/482697873/SWIGGY/swiggy@hdfcbank	UPI622670399	DR	627.00		4,737,992.92
16-05-2024	UPI/912728418/UBER/uber@ybl	UPI290131961	DR	164.00		4,737,828.92
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9474/PAYMENT	CC57635142	DR	27,215.67		4,710,613.25
18-05-2024	UPI/324699093/AIRTEL RECHARGE/airtel@paytm	UPI798990479	DR	399.00		4,710,214.25
18-05-2024	ATM/CASH WDL/S1AX6487/AXIS ATM SUNGAM	ATM38563228	DR	10,000.00		4,700,214.25
19-05-2024	POS/193099/MYNTRA INDIA/CARD **1568	POS66378024	DR	822.00		4,699,392.25
19-05-2024	UPI/524328209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI727932302	DR	935.00		4,698,457.25
19-05-2024	UPI/595687951/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925875928	DR	1,662.00		4,696,795.25
22-05-2024	POS/415225/FLIPKART INDIA/CARD **1992	POS84225691	DR	2,001.00		4,694,794.25
24-05-2024	ATM/CASH WDL/S1AX2879/AXIS ATM RS PURAM	ATM73639394	DR	10,000.00		4,684,794.25
25-05-2024	ATM/CASH WDL/S1C1916/ICICI ATM SAIBABA COLONY	ATM40695456	DR	2,000.00		4,682,794.25
28-05-2024	UPI/771435886/ZOMATO/zomato@hdfcbank	UPI762144646	DR	590.00		4,682,204.25
28-05-2024	POS/760613/ANNAPOORNA CBE/CARD **4029	POS60129277	DR	895.00		4,681,309.25
29-05-2024	NEFT-654158-KG HOSPITAL-SALARY MAY	NEFT13481551	CR		373,806.74	5,055,115.99
30-05-2024	UPI/391504865/RAPIDO/rapido@ybl	UPI699411942	DR	370.00		5,054,745.99
01-06-2024	UPI/583291552/LANDLORD RENT/landlord@okhdfc	UPI325658730	DR	64,866.00		4,989,879.99
01-06-2024	ATM/CASH WDL/S1AX7162/AXIS ATM SAIBABA COLONY	ATM93566558	DR	3,000.00		4,986,879.99
03-06-2024	UPI/738739549/UBER/uber@ybl	UPI254347813	DR	158.00		4,986,721.99
04-06-2024	UPI/750653230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI576469271	DR	2,024.00		4,984,697.99
04-06-2024	UPI/472959658/UBER/uber@ybl	UPI294066224	DR	360.00		4,984,337.99
05-06-2024	NEFT/649226/FAMILY SUPPORT/TRANSFER	NEFT26020202	DR	6,215.00		4,978,122.99
07-06-2024	SIP/AXISMUTUALFUND/SIP365588/MUTUAL FUND	MF2011643	DR	39,519.75		4,938,603.24
08-06-2024	ATM/CASH WDL/S1O7610/IOB ATM SINGANALLUR	ATM72716943	DR	3,000.00		4,935,603.24
08-06-2024	ACH/DEBIT/AMAZON PRIME/SUB10294495	SUB891704	DR	499.00		4,935,104.24
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98545167	NET821139	DR	799.00		4,934,305.24
09-06-2024	UPI/223541258/ZOMATO/zomato@hdfcbank	UPI877090665	DR	686.00		4,933,619.24
09-06-2024	UPI/331248267/UBER/uber@ybl	UPI694198995	DR	207.00		4,933,412.24
10-06-2024	EMI/AXISHOMELOAN/LN37394/HOME LOAN	LOAN4316871	DR	53,883.00		4,879,529.24
10-06-2024	UPI/212399328/SWIGGY/swiggy@hdfcbank	UPI862838414	DR	306.00		4,879,223.24
10-06-2024	ATM/CASH WDL/S1AX3475/AXIS ATM METTUPALAYAM ROAD	ATM50830540	DR	5,000.00		4,874,223.24
11-06-2024	POS/951232/MYNTRA INDIA/CARD **1236	POS58327938	DR	1,641.00		4,872,582.24
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5065040924	ELEC194432	DR	2,259.00		4,870,323.24
12-06-2024	UPI/287949113/MEDPLUS CBE/medpluscbe@ybl	UPI499317134	DR	550.00		4,869,773.24
17-06-2024	UPI/945453290/UBER/uber@ybl	UPI775046327	DR	89.00		4,869,684.24
19-06-2024	UPI/758193780/JIO RECHARGE/jio@paytm	UPI397981319	DR	449.00		4,869,235.24
19-06-2024	POS/899125/MEESHO INDIA/CARD **2064	POS40016360	DR	1,340.00		4,867,895.24
20-06-2024	POS/886765/FLIPKART INDIA/CARD **1758	POS16967961	DR	636.00		4,867,259.24
22-06-2024	ATM/CASH WDL/S1AX7856/AXIS ATM KALAPATTI	ATM78882039	DR	2,000.00		4,865,259.24
22-06-2024	UPI/401485169/RAPIDO/rapido@ybl	UPI694308226	DR	317.00		4,864,942.24
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2298/PAYMENT	CC41553486	DR	27,041.25		4,837,900.99
24-06-2024	POS/630413/MYNTRA INDIA/CARD **8133	POS28884190	DR	19,111.00		4,818,789.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2024	UPI/857288523/NILGIRIS CBE/nilgirisbe@upi	UPI567225211	DR	2,745.00		4,816,044.99
24-06-2024	ATM/CASH WDL/S1SB2120/SBI ATM HOPES COLLEGE	ATM72672224	DR	2,000.00		4,814,044.99
24-06-2024	UPI/940151017/NETMEDS CBE/netmedsbe@ybl	UPI208771651	DR	530.00		4,813,514.99
25-06-2024	UPI/967691481/EATSURE/eatsure@hdfcbank	UPI292955671	DR	780.00		4,812,734.99
26-06-2024	POS/685987/SREE ANNAPOORNA/CARD **1204	POS67174629	DR	1,197.00		4,811,537.99
28-06-2024	UPI/629091948/INDANE GAS CBE/indane@ybl	UPI446798890	DR	888.00		4,810,649.99
28-06-2024	UPI/434734873/UBER/uber@ybl	UPI782660199	DR	129.00		4,810,520.99
29-06-2024	POS/495909/SHREE ANANDHAAS/CARD **8140	POS48699510	DR	262.00		4,810,258.99
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG478400	DR	17.70		4,810,241.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT594028	CR		27,123.65	4,837,364.94
01-07-2024	NEFT-501800-KG HOSPITAL-SALARY JUN	NEFT39346928	CR		356,168.72	5,193,533.66
02-07-2024	UPI/302332758/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI748089306	DR	3,165.00		5,190,368.66
02-07-2024	UPI/243311458/ZOMATO/zomato@hdfcbank	UPI122087929	DR	691.00		5,189,677.66
03-07-2024	SIP/AXISMUTUALFUND/SIP876381/MUTUAL FUND	MF3631421	DR	39,519.75		5,150,157.91
04-07-2024	UPI/683013557/LANDLORD RENT/landlord@okhdfc	UPI589324191	DR	64,866.00		5,085,291.91
04-07-2024	ATM/CASH WDL/S1IC8221/CICI ATM SARAVANAMPATTI	ATM72688551	DR	1,000.00		5,084,291.91
04-07-2024	ATM/CASH WDL/S1AX5840/AXIS ATM TRICHY ROAD	ATM92505844	DR	5,000.00		5,079,291.91
07-07-2024	UPI/435639574/EATSURE/eatsure@hdfcbank	UPI841996228	DR	607.00		5,078,684.91
08-07-2024	EMI/AXISHOMELOAN/LN37718/HOME LOAN	LOAN7317420	DR	53,883.00		5,024,801.91
08-07-2024	UPI/783501106/OLA/ola@ybl	UPI410092884	DR	94.00		5,024,707.91
09-07-2024	UPI/538681363/EATSURE/eatsure@hdfcbank	UPI994706989	DR	395.00		5,024,312.91
09-07-2024	ACH/DEBIT/NETFLIX/SUB46244111	SUB699351	DR	149.00		5,024,163.91
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8332298138	ELEC319154	DR	1,193.00		5,022,970.91
12-07-2024	UPI/139005419/NILGIRIS CBE/nilgirisbe@upi	UPI964261446	DR	2,401.00		5,020,569.91
14-07-2024	POS/646565/FLIPKART INDIA/CARD **8568	POS36045932	DR	886.00		5,019,683.91
14-07-2024	UPI/604725169/SWIGGY/swiggy@hdfcbank	UPI594032893	DR	177.00		5,019,506.91
15-07-2024	UPI/920863180/VI RECHARGE/vi@paytm	UPI896784679	DR	449.00		5,019,057.91
15-07-2024	POS/644201/FLIPKART INDIA/CARD **2860	POS73016376	DR	1,615.00		5,017,442.91
18-07-2024	POS/184364/SHREE ANANDHAAS/CARD **9950	POS27050178	DR	968.00		5,016,474.91
20-07-2024	UPI/996129350/INDANE GAS CBE/indane@ybl	UPI787157307	DR	906.00		5,015,568.91
20-07-2024	ATM/CASH WDL/S1AX5725/AXIS ATM SUNGAM	ATM22795324	DR	5,000.00		5,010,568.91
20-07-2024	ATM/CASH WDL/S1AX6943/AXIS ATM RACE COURSE	ATM66470851	DR	2,000.00		5,008,568.91
21-07-2024	POS/367484/A2B ADYAR ANANDA BHAVAN/CARD **5540	POS92503895	DR	187.00		5,008,381.91
21-07-2024	UPI/578701904/UBER/uber@ybl	UPI477304800	DR	394.00		5,007,987.91
22-07-2024	UPI/835251101/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI274381726	DR	888.00		5,007,099.91
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXH6330/PAYMENT	CC55845738	DR	18,371.23		4,988,728.68
24-07-2024	UPI/404961812/SWIGGY/swiggy@hdfcbank	UPI126145144	DR	744.00		4,987,984.68
24-07-2024	UPI/534040409/SWIGGY/swiggy@hdfcbank	UPI609822250	DR	321.00		4,987,663.68
27-07-2024	UPI/863704683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915161850	DR	1,079.00		4,986,584.68
27-07-2024	POS/983157/SREE ANNAPOORNA/CARD **4056	POS74791967	DR	1,106.00		4,985,478.68
28-07-2024	NEFT-286810-KG HOSPITAL-SALARY JUL	NEFT30571692	CR		353,851.53	5,339,330.21
28-07-2024	UPI/598838830/BOOKMYSHOW/bms@axisbank	UPI802746565	DR	350.00		5,338,980.21
30-07-2024	UPI/916934511/SWIGGY/swiggy@hdfcbank	UPI322624083	DR	681.00		5,338,299.21
31-07-2024	UPI/419928777/SWIGGY/swiggy@hdfcbank	UPI344944101	DR	727.00		5,337,572.21
31-07-2024	UPI/730576665/ZOMATO/zomato@hdfcbank	UPI860905139	DR	629.00		5,336,943.21
01-08-2024	UPI/293986017/LANDLORD RENT/landlord@okhdfc	UPI630859120	DR	64,866.00		5,272,077.21
01-08-2024	UPI/751024463/EATSURE/eatsure@hdfcbank	UPI690666331	DR	527.00		5,271,550.21
02-08-2024	ACH/DEBIT/NETFLIX/SUB67455800	SUB312084	DR	199.00		5,271,351.21
03-08-2024	UPI/271585011/ZOMATO/zomato@hdfcbank	UPI274366480	DR	425.00		5,270,926.21
03-08-2024	UPI/537819047/OLA/ola@ybl	UPI669346627	DR	245.00		5,270,681.21
06-08-2024	EMI/AXISHOMELOAN/LN17634/HOME LOAN	LOAN6065550	DR	53,883.00		5,216,798.21
06-08-2024	SIP/AXISMUTUALFUND/SIP772063/MUTUAL FUND	MF5240235	DR	39,519.75		5,177,278.46
06-08-2024	UPI/523281745/EATSURE/eatsure@hdfcbank	UPI906188923	DR	275.00		5,177,003.46
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62967797	NET216309	DR	599.00		5,176,404.46
09-08-2024	POS/770805/INDIAN OIL AVINASHI RD/CARD **3740	FUEL68855016	DR	3,044.00		5,173,360.46
10-08-2024	UPI/987558909/INDANE GAS CBE/indane@ybl	UPI943769373	DR	1,094.00		5,172,266.46
11-08-2024	ATM/CASH WDL/S1AX1321/AXIS ATM AVINASHI ROAD	ATM20743667	DR	10,000.00		5,162,266.46
12-08-2024	UPI/869804097/ZOMATO/zomato@hdfcbank	UPI450585747	DR	612.00		5,161,654.46
12-08-2024	POS/764033/ANNAPOORNA CBE/CARD **4983	POS22932808	DR	823.00		5,160,831.46
12-08-2024	UPI/129912918/UBER/uber@ybl	UPI459130683	DR	312.00		5,160,519.46
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2862744257	ELEC607002	DR	1,284.00		5,159,235.46
14-08-2024	POS/457226/MEESHO INDIA/CARD **5505	POS90004509	DR	692.00		5,158,543.46
16-08-2024	POS/178977/FLIPKART INDIA/CARD **1530	POS90310393	DR	800.00		5,157,743.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/915097700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712979385	DR	1,095.00		5,156,648.46
18-08-2024	ATM/CASH WDL/S1HD8736/HDFC ATM TRICHY ROAD	ATM31810188	DR	3,000.00		5,153,648.46
19-08-2024	UPI/687395192/SWIGGY/swiggy@hdfcbank	UPI201495848	DR	579.00		5,153,069.46
19-08-2024	POS/231057/SREE ANNAPOORNA/CARD **1298	POS28261950	DR	182.00		5,152,887.46
20-08-2024	UPI/938154092/AIRTEL RECHARGE/airtel@paytm	UPI477200092	DR	699.00		5,152,188.46
21-08-2024	UPI/954488915/ZOMATO/zomato@hdfcbank	UPI399250060	DR	215.00		5,151,973.46
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8858/PAYMENT	CC39407847	DR	23,247.43		5,128,726.03
23-08-2024	UPI/552887624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864026556	DR	1,788.00		5,126,938.03
24-08-2024	UPI/677210184/OLA/ola@ybl	UPI199601208	DR	396.00		5,126,542.03
25-08-2024	POS/406213/MYNTRA INDIA/CARD **5819	POS62103611	DR	2,007.00		5,124,535.03
25-08-2024	UPI/380356946/EATSURE/eatsure@hdfcbank	UPI303394709	DR	609.00		5,123,926.03
25-08-2024	UPI/267971302/ZOMATO/zomato@hdfcbank	UPI498811628	DR	518.00		5,123,408.03
25-08-2024	UPI/481026534/UBER/uber@ybl	UPI542010988	DR	85.00		5,123,323.03
26-08-2024	ATM/CASH WDL/S1AX3205/AXIS ATM SAIBABA COLONY	ATM13327914	DR	2,000.00		5,121,323.03
27-08-2024	UPI/108179142/NETMEDS CBE/netmedscbe@ybl	UPI213522609	DR	476.00		5,120,847.03
29-08-2024	UPI/864566088/MORE SUPERMARKET/moresupermarket@upi	UPI795528186	DR	2,475.00		5,118,372.03
29-08-2024	UPI/328614769/ZOMATO/zomato@hdfcbank	UPI918281759	DR	608.00		5,117,764.03
29-08-2024	UPI/181321864/SWIGGY/swiggy@hdfcbank	UPI968827560	DR	700.00		5,117,064.03
29-08-2024	POS/285472/INDIAN OIL GANDHIPURAM/CARD **4771	FUEL11985852	DR	2,779.00		5,114,285.03
29-08-2024	ATM/CASH WDL/S1SB8169/SBI ATM METTUPALAYAM ROAD	ATM77997159	DR	1,000.00		5,113,285.03
30-08-2024	NEFT-641743-KG HOSPITAL-SALARY AUG	NEFT18454009	CR		368,512.08	5,481,797.11
31-08-2024	POS/824634/SHREE ANANDHAAS/CARD **8024	POS96912247	DR	428.00		5,481,369.11
31-08-2024	POS/591356/SHREE ANANDHAAS/CARD **8689	POS20707370	DR	636.00		5,480,733.11
01-09-2024	ACH/DEBIT/HOTSTAR/SUB99914326	SUB160854	DR	299.00		5,480,434.11
02-09-2024	UPI/278562255/SWIGGY/swiggy@hdfcbank	UPI831981947	DR	304.00		5,480,130.11
03-09-2024	UPI/376136673/LANDLORD RENT/landlord@okhdfc	UPI558891796	DR	64,866.00		5,415,264.11
03-09-2024	POS/946255/SHREE ANANDHAAS/CARD **1184	POS13870084	DR	1,009.00		5,414,255.11
03-09-2024	UPI/411346613/BOOKMYSHOW/bms@axisbank	UPI723614370	DR	471.00		5,413,784.11
04-09-2024	POS/404358/JUNIOR KUPPANNA/CARD **7988	POS22622473	DR	563.00		5,413,221.11
04-09-2024	NEFT/542919/FAMILY SUPPORT/TRANSFER	NEFT98320573	DR	13,004.00		5,400,217.11
05-09-2024	UPI/747925920/EATSURE/eatsure@hdfcbank	UPI633800098	DR	315.00		5,399,902.11
05-09-2024	ATM/CASH WDL/S1AX2238/AXIS ATM AVINASHI ROAD	ATM88802743	DR	1,000.00		5,398,902.11
08-09-2024	EMI/AXISHOMELOAN/LN20737/HOME LOAN	LOAN7754221	DR	53,883.00		5,345,019.11
08-09-2024	POS/956465/MEESHO INDIA/CARD **5526	POS94010425	DR	1,755.00		5,343,264.11
10-09-2024	SIP/AXISMUTUALFUND/SIP348167/MUTUAL FUND	MF4361514	DR	39,519.75		5,303,744.36
10-09-2024	UPI/393308615/MORE SUPERMARKET/moresupermarket@upi	UPI681238192	DR	1,625.00		5,302,119.36
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8781112749	ELEC360004	DR	868.00		5,301,251.36
13-09-2024	UPI/378014532/SWIGGY/swiggy@hdfcbank	UPI760829425	DR	799.00		5,300,452.36
15-09-2024	ATM/CASH WDL/S1IC5431/CICI ATM TOWN HALL	ATM13972023	DR	1,000.00		5,299,452.36
15-09-2024	UPI/199132455/RAPIDO/rapido@ybl	UPI237817921	DR	250.00		5,299,202.36
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9211/PAYMENT	CC22235259	DR	35,008.20		5,264,194.16
16-09-2024	UPI/118748301/SWIGGY/swiggy@hdfcbank	UPI512855897	DR	434.00		5,263,760.16
16-09-2024	UPI/961725657/EATSURE/eatsure@hdfcbank	UPI857257983	DR	215.00		5,263,545.16
18-09-2024	ATM/CASH WDL/S1AX7465/AXIS ATM METTUPALAYAM ROAD	ATM82252391	DR	2,000.00		5,261,545.16
19-09-2024	UPI/350526208/AIRTEL RECHARGE/airtel@paytm	UPI292776714	DR	699.00		5,260,846.16
19-09-2024	ATM/CASH WDL/S1IO8466/IOB ATM KALAPATTI	ATM55222446	DR	5,000.00		5,255,846.16
20-09-2024	UPI/588094862/NETMEDS CBE/netmedscbe@ybl	UPI452856865	DR	148.00		5,255,698.16
21-09-2024	UPI/640635437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742168289	DR	1,395.00		5,254,303.16
22-09-2024	UPI/447605518/ZOMATO/zomato@hdfcbank	UPI520502062	DR	754.00		5,253,549.16
22-09-2024	UPI/269461925/UBER/uber@ybl	UPI700653797	DR	354.00		5,253,195.16
24-09-2024	UPI/739791496/ZOMATO/zomato@hdfcbank	UPI431662632	DR	170.00		5,253,025.16
26-09-2024	POS/427178/HOTEL ANNAPOORNA/CARD **8494	POS23644520	DR	865.00		5,252,160.16
28-09-2024	NEFT-837828-KG HOSPITAL-SALARY SEP	NEFT91930974	CR		357,585.96	5,609,746.12
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110228	DR	17.70		5,609,728.42
29-09-2024	UPI/719147263/SWIGGY/swiggy@hdfcbank	UPI284196793	DR	633.00		5,609,095.42
30-09-2024	POS/322313/MEESHO INDIA/CARD **9941	POS58703360	DR	623.00		5,608,472.42
30-09-2024	POS/905073/SHREE ANANDHAAS/CARD **7562	POS59706428	DR	764.00		5,607,708.42
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT255583	CR		29,440.47	5,637,148.89
02-10-2024	UPI/592152660/UBER/uber@ybl	UPI831555371	DR	357.00		5,636,791.89
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65191322	NET881460	DR	599.00		5,636,192.89
03-10-2024	UPI/465559675/BOOKMYSHOW/bms@axisbank	UPI893948392	DR	778.00		5,635,414.89
04-10-2024	UPI/134367554/LANDLORD RENT/landlord@okhdfc	UPI817685670	DR	64,866.00		5,570,548.89
04-10-2024	UPI/659030016/ZOMATO/zomato@hdfcbank	UPI832318809	DR	403.00		5,570,145.89



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-10-2024	UPI/830111342/INDANE GAS CBE/indane@ybl	UPI464453876	DR	883.00		5,569,262.89
05-10-2024	POS/274846/FLIPKART INDIA/CARD **2493	POS94080225	DR	1,367.00		5,567,895.89
05-10-2024	POS/830847/HP PETROL RS PURAM/CARD **8129	FUEL64406863	DR	3,292.00		5,564,603.89
05-10-2024	ACH/DEBIT/AMAZON PRIME/SUB64280639	SUB381527	DR	199.00		5,564,404.89
06-10-2024	UPI/602387001/OLA/ola@ybl	UPI864159962	DR	361.00		5,564,043.89
07-10-2024	EMI/AXISHOMELOAN/LN62510/HOME LOAN	LOAN8647342	DR	53,883.00		5,510,160.89
07-10-2024	ATM/CASH WDL/S1AX9342/AXIS ATM HOPES COLLEGE	ATM59097705	DR	2,000.00		5,508,160.89
08-10-2024	POS/484190/HP PETROL RS PURAM/CARD **8766	FUEL64311297	DR	1,278.00		5,506,882.89
08-10-2024	ATM/CASH WDL/S1AX5492/AXIS ATM GANAPATHY	ATM10224585	DR	10,000.00		5,496,882.89
09-10-2024	UPI/179605963/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585617391	DR	3,352.00		5,493,530.89
09-10-2024	POS/310078/SHELL TRICHY ROAD/CARD **7747	FUEL62601547	DR	2,208.00		5,491,322.89
09-10-2024	ATM/CASH WDL/S1AX6800/AXIS ATM SUNGAM	ATM66859004	DR	5,000.00		5,486,322.89
09-10-2024	UPI/756183846/OLA/ola@ybl	UPI344961194	DR	237.00		5,486,085.89
10-10-2024	SIP/AXISMUTUALFUND/SIP651543/MUTUAL FUND	MF8398713	DR	39,519.75		5,446,566.14
11-10-2024	UPI/379584034/RAPIDO/rapido@ybl	UPI939636367	DR	101.00		5,446,465.14
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5282154952	ELEC453113	DR	1,337.00		5,445,128.14
13-10-2024	POS/882081/FLIPKART INDIA/CARD **5488	POS43858086	DR	17,352.00		5,427,776.14
14-10-2024	POS/256326/SHELL TRICHY ROAD/CARD **5357	FUEL18216927	DR	3,230.00		5,424,546.14
14-10-2024	UPI/943291883/NETMEDS CBE/netmedsbe@ybl	UPI439561097	DR	191.00		5,424,355.14
15-10-2024	POS/828697/ANNAPOORNA CBE/CARD **4822	POS49427279	DR	745.00		5,423,610.14
16-10-2024	ATM/CASH WDL/S1AX2950/AXIS ATM METTUPALAYAM ROAD	ATM27657200	DR	5,000.00		5,418,610.14
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8384/PAYMENT	CC74054947	DR	58,819.06		5,359,791.08
17-10-2024	POS/761919/MYNTRA INDIA/CARD **6202	POS97535043	DR	2,148.00		5,357,643.08
17-10-2024	UPI/620520721/UBER/uber@ybl	UPI746935869	DR	207.00		5,357,436.08
18-10-2024	UPI/174288229/NETMEDS CBE/netmedsbe@ybl	UPI302781507	DR	632.00		5,356,804.08
19-10-2024	UPI/601134422/EATSURE/eatsure@hdfcbank	UPI331240503	DR	736.00		5,356,068.08
22-10-2024	UPI/739797447/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI251870440	DR	3,232.00		5,352,836.08
22-10-2024	ATM/CASH WDL/S1C5341/CICI ATM SINGANALLUR	ATM34097710	DR	10,000.00		5,342,836.08
23-10-2024	UPI/576117110/AIRTEL RECHARGE/airtel@paytm	UPI595773779	DR	599.00		5,342,237.08
23-10-2024	UPI/748575802/SWIGGY/swiggy@hdfcbank	UPI875832842	DR	310.00		5,341,927.08
23-10-2024	POS/748579/ANNAPOORNA CBE/CARD **5661	POS57936723	DR	1,172.00		5,340,755.08
25-10-2024	UPI/665439692/NETMEDS CBE/netmedsbe@ybl	UPI829415610	DR	802.00		5,339,953.08
26-10-2024	UPI/979847429/ZOMATO/zomato@hdfcbank	UPI199611676	DR	691.00		5,339,262.08
27-10-2024	POS/526806/SREE ANNAPOORNA/CARD **3140	POS83392251	DR	724.00		5,338,538.08
28-10-2024	UPI/717299832/OLA/ola@ybl	UPI352534669	DR	368.00		5,338,170.08
29-10-2024	POS/564984/MEESHO INDIA/CARD **1148	POS62525996	DR	1,381.00		5,336,789.08
29-10-2024	POS/757876/AJO INDIA/CARD **8975	POS23101554	DR	1,911.00		5,334,878.08
29-10-2024	UPI/467103687/SWIGGY/swiggy@hdfcbank	UPI760508575	DR	469.00		5,334,409.08
29-10-2024	ATM/CASH WDL/S1HD9183/HDFC ATM SINGANALLUR	ATM85726862	DR	1,000.00		5,333,409.08
29-10-2024	UPI/442633154/RAPIDO/rapido@ybl	UPI773386572	DR	364.00		5,333,045.08
30-10-2024	NEFT-810296-KG HOSPITAL-SALARY OCT	NEFT31759196	CR		367,907.48	5,700,952.56
30-10-2024	POS/552293/AJO INDIA/CARD **3782	POS27030935	DR	730.00		5,700,222.56
30-10-2024	UPI/698223943/OLA/ola@ybl	UPI242929212	DR	319.00		5,699,903.56
31-10-2024	UPI/719419727/SWIGGY/swiggy@hdfcbank	UPI426400290	DR	180.00		5,699,723.56
01-11-2024	UPI/136699259/LANDLORD RENT/landlord@okhdfc	UPI424634745	DR	64,866.00		5,634,857.56
01-11-2024	UPI/414918628/RAPIDO/rapido@ybl	UPI670972024	DR	275.00		5,634,582.56
02-11-2024	POS/137952/AJO INDIA/CARD **6177	POS82382140	DR	1,620.00		5,632,962.56
02-11-2024	UPI/585898218/SWIGGY/swiggy@hdfcbank	UPI291257360	DR	779.00		5,632,183.56
02-11-2024	UPI/485500455/RAPIDO/rapido@ybl	UPI932462444	DR	358.00		5,631,825.56
03-11-2024	SIP/AXISMUTUALFUND/SIP225215/MUTUAL FUND	MF9549727	DR	39,519.75		5,592,305.81
04-11-2024	POS/158953/MYNTRA INDIA/CARD **7973	POS62145601	DR	790.00		5,591,515.81
04-11-2024	UPI/432534846/RAPIDO/rapido@ybl	UPI439131153	DR	187.00		5,591,328.81
05-11-2024	POS/270726/MYNTRA INDIA/CARD **5165	POS38584678	DR	2,060.00		5,589,268.81
06-11-2024	EMI/AXISHOMELOAN/LN26120/HOME LOAN	LOAN6540290	DR	53,883.00		5,535,385.81
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB22418017	SUB968425	DR	499.00		5,534,886.81
07-11-2024	POS/190638/ANNAPOORNA CBE/CARD **9761	POS69842457	DR	408.00		5,534,478.81
07-11-2024	UPI/114706769/OLA/ola@ybl	UPI711570642	DR	240.00		5,534,238.81
09-11-2024	ATM/CASH WDL/S1AX7200/AXIS ATM THUDIYALUR	ATM80802804	DR	2,000.00		5,532,238.81
11-11-2024	UPI/717794454/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI914900974	DR	978.00		5,531,260.81
13-11-2024	UPI/107217344/SWIGGY/swiggy@hdfcbank	UPI118790976	DR	544.00		5,530,716.81
13-11-2024	POS/431925/HOTEL ANNAPOORNA/CARD **5000	POS79973245	DR	1,004.00		5,529,712.81
13-11-2024	ATM/CASH WDL/S1AX5475/AXIS ATM HOPES COLLEGE	ATM23334932	DR	10,000.00		5,519,712.81
15-11-2024	UPI/921668304/BOOKMYSHOW/bms@axisbank	UPI458901955	DR	843.00		5,518,869.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	POS/769152/MYNTRA INDIA/CARD **6024	POS40521346	DR	690.00		5,518,179.81
17-11-2024	UPI/932233233/SWIGGY/swiggy@hdfcbank	UPI441828751	DR	783.00		5,517,396.81
17-11-2024	UPI/838564568/UBER/uber@ybl	UPI651445513	DR	304.00		5,517,092.81
17-11-2024	UPI/973881392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816380700	DR	219.00		5,516,873.81
18-11-2024	ATM/CASH WDL/S1AX5655/AXIS ATM SINGANALLUR	ATM89625919	DR	5,000.00		5,511,873.81
19-11-2024	POS/946334/AJIO INDIA/CARD **2606	POS15722236	DR	485.00		5,511,388.81
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3120285125	ELEC806350	DR	921.00		5,510,467.81
20-11-2024	UPI/817462483/ZOMATO/zomato@hdfcbank	UPI957492325	DR	287.00		5,510,180.81
20-11-2024	ATM/CASH WDL/S1AX5096/AXIS ATM SINGANALLUR	ATM90651601	DR	5,000.00		5,505,180.81
22-11-2024	UPI/885263099/RECEIVED FROM/friend@upi	UPI601506147	CR		3,787.00	5,508,967.81
23-11-2024	UPI/280041995/JIO RECHARGE/jio@paytm	UPI344297589	DR	599.00		5,508,368.81
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6356/PAYMENT	CC76267178	DR	62,474.36		5,445,894.45
24-11-2024	POS/101401/AJIO INDIA/CARD **1131	POS96744083	DR	1,871.00		5,444,023.45
24-11-2024	POS/743379/SHREE ANANDHAAS/CARD **3201	POS70658444	DR	555.00		5,443,468.45
24-11-2024	UPI/178269020/RAPIDO/rapido@ybl	UPI553968756	DR	398.00		5,443,070.45
28-11-2024	POS/437088/MEESHO INDIA/CARD **7438	POS36587835	DR	2,207.00		5,440,863.45
28-11-2024	UPI/861417926/RAPIDO/rapido@ybl	UPI161551124	DR	252.00		5,440,611.45
29-11-2024	ATM/CASH WDL/S1SB8348/SBI ATM PEELAMEDU	ATM85076767	DR	5,000.00		5,435,611.45
29-11-2024	ATM/CASH WDL/S1AX2139/AXIS ATM SINGANALLUR	ATM30010994	DR	1,000.00		5,434,611.45
30-11-2024	NEFT-122741-KG HOSPITAL-SALARY NOV	NEFT17752866	CR		361,992.38	5,796,603.83
30-11-2024	UPI/588355059/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546173010	DR	3,358.00		5,793,245.83
30-11-2024	UPI/827058950/SWIGGY/swiggy@hdfcbank	UPI175431767	DR	494.00		5,792,751.83
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47440723	NET564179	DR	1,199.00		5,791,552.83
01-12-2024	UPI/622186249/RAPIDO/rapido@ybl	UPI513567871	DR	139.00		5,791,413.83
02-12-2024	ATM/CASH WDL/S1AX6727/AXIS ATM RS PURAM	ATM91983523	DR	2,000.00		5,789,413.83
03-12-2024	POS/894315/AJIO INDIA/CARD **9710	POS64511877	DR	744.00		5,788,669.83
03-12-2024	UPI/501795748/NILGIRIS CBE/nilgirisce@upi	UPI419986569	DR	1,063.00		5,787,606.83
03-12-2024	UPI/493124337/SWIGGY/swiggy@hdfcbank	UPI501922641	DR	357.00		5,787,249.83
03-12-2024	NEFT/806983/FAMILY SUPPORT/TRANSFER	NEFT18976555	DR	8,324.00		5,778,925.83
04-12-2024	SIP/AXISMUTUALFUND/SIP248442/MUTUAL FUND	MF6163003	DR	39,519.75		5,739,406.08
04-12-2024	UPI/419478825/LANDLORD RENT/landlord@okhdfc	UPI271658727	DR	64,866.00		5,674,540.08
04-12-2024	POS/461513/BHARAT PETROLEUM CBE/CARD **8417	FUEL90575280	DR	2,970.00		5,671,570.08
04-12-2024	POS/632046/BHARAT PETROLEUM CBE/CARD **7220	FUEL15074558	DR	2,706.00		5,668,864.08
05-12-2024	UPI/953968825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389780429	DR	2,434.00		5,666,430.08
06-12-2024	UPI/918682863/INDANE GAS CBE/indane@ybl	UPI530218576	DR	1,090.00		5,665,340.08
07-12-2024	EMI/AXISHOMELOAN/LN87733/HOME LOAN	LOAN2013248	DR	53,883.00		5,611,457.08
08-12-2024	POS/585794/AJIO INDIA/CARD **2927	POS93720837	DR	2,132.00		5,609,325.08
08-12-2024	POS/969178/A2B ADYAR ANANDA BHAVAN/CARD **1937	POS71498792	DR	253.00		5,609,072.08
09-12-2024	UPI/184336403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741037299	DR	2,693.00		5,606,379.08
10-12-2024	UPI/644926269/EATSURE/eatsure@hdfcbank	UPI252431012	DR	176.00		5,606,203.08
10-12-2024	UPI/733939755/NETMEDS CBE/netmedscbe@ybl	UPI346441187	DR	658.00		5,605,545.08
14-12-2024	UPI/424678635/DMART COIMBATORE/dmartcoimbatore@upi	UPI465191941	DR	1,036.00		5,604,509.08
16-12-2024	ATM/CASH WDL/S1AX5466/AXIS ATM HOPES COLLEGE	ATM78711010	DR	5,000.00		5,599,509.08
17-12-2024	UPI/133830133/VI RECHARGE/vi@paytm	UPI249293509	DR	599.00		5,598,910.08
18-12-2024	POS/355960/HP PETROL RS PURAM/CARD **3281	FUEL90245413	DR	1,795.00		5,597,115.08
19-12-2024	UPI/509593104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420803456	DR	1,075.00		5,596,040.08
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8650151313	ELEC123285	DR	846.00		5,595,194.08
20-12-2024	UPI/633118203/UBER/uber@ybl	UPI895106602	DR	327.00		5,594,867.08
21-12-2024	POS/854302/INDIAN OIL GANDHIPURAM/CARD **1921	FUEL76069078	DR	2,621.00		5,592,246.08
21-12-2024	UPI/876345256/OLA/ola@ybl	UPI323665001	DR	220.00		5,592,026.08
23-12-2024	ATM/CASH WDL/S1SB8724/SBI ATM KALAPATTI	ATM29048358	DR	3,000.00		5,589,026.08
23-12-2024	UPI/747455493/NETMEDS CBE/netmedscbe@ybl	UPI196434501	DR	697.00		5,588,329.08
24-12-2024	UPI/556612396/ZOMATO/zomato@hdfcbank	UPI658220919	DR	581.00		5,587,748.08
24-12-2024	POS/153685/HP PETROL RS PURAM/CARD **1544	FUEL77873045	DR	838.00		5,586,910.08
25-12-2024	ATM/CASH WDL/S1C8052/CICI ATM RS PURAM	ATM49671360	DR	1,000.00		5,585,910.08
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275004	DR	17.70		5,585,892.38
27-12-2024	UPI/902460271/EATSURE/eatsure@hdfcbank	UPI273450934	DR	436.00		5,585,456.38
27-12-2024	ATM/CASH WDL/S1AX7670/AXIS ATM KALAPATTI	ATM40961409	DR	1,000.00		5,584,456.38
28-12-2024	UPI/155868509/ZOMATO/zomato@hdfcbank	UPI145332434	DR	575.00		5,583,881.38
28-12-2024	ATM/CASH WDL/S1CA6637/CANARA ATM SUNGAM	ATM21902852	DR	10,000.00		5,573,881.38
29-12-2024	UPI/219001355/ZOMATO/zomato@hdfcbank	UPI908290718	DR	418.00		5,573,463.38
29-12-2024	UPI/862092928/OLA/ola@ybl	UPI241153553	DR	220.00		5,573,243.38
29-12-2024	UPI/448089261/NETMEDS CBE/netmedscbe@ybl	UPI262756922	DR	247.00		5,572,996.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	NEFT-644372-KG HOSPITAL-SALARY DEC	NEFT24874725	CR		358,347.15	5,931,343.53
30-12-2024	POS/684846/ANNAPOORNA CBE/CARD **9722	POS73787759	DR	1,175.00		5,930,168.53
31-12-2024	POS/741497/MEESHO INDIA/CARD **8749	POS10899316	DR	1,284.00		5,928,884.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT919757	CR		31,126.64	5,960,011.17
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49125903	NET697126	DR	799.00		5,959,212.17
01-01-2025	ATM/CASH WDL/S1AX5708/AXIS ATM AVINASHI ROAD	ATM45739957	DR	1,000.00		5,958,212.17
02-01-2025	SIP/AXISMUTUALFUND/SIP709225/MUTUAL FUND	MF6903226	DR	41,238.00		5,916,974.17
02-01-2025	UPI/681829073/LANDLORD RENT/landlord@okhdfc	UPI342777713	DR	67,686.00		5,849,288.17
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB79486186	SUB650885	DR	149.00		5,849,139.17
07-01-2025	ATM/CASH WDL/S1AX2393/AXIS ATM SARAVANAMPATTI	ATM85663134	DR	2,000.00		5,847,139.17
07-01-2025	UPI/304134091/OLA/ola@ybl	UPI459193892	DR	230.00		5,846,909.17
08-01-2025	NEFT/474604/HEALTH INSURANCE/PREMIUM	INS65365233	DR	31,534.00		5,815,375.17
09-01-2025	ATM/CASH WDL/S1SB1855/SBI ATM PEELAMEDU	ATM71829691	DR	1,000.00		5,814,375.17
10-01-2025	EMI/AXISHOMELOAN/LN90453/HOME LOAN	LOAN7492153	DR	53,883.00		5,760,492.17
11-01-2025	UPI/547075764/UBER/uber@ybl	UPI147880160	DR	317.00		5,760,175.17
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9866247555	ELEC800437	DR	1,299.00		5,758,876.17
13-01-2025	UPI/408492732/ZOMATO/zomato@hdfcbank	UPI351129965	DR	407.00		5,758,469.17
13-01-2025	UPI/255753391/OLA/ola@ybl	UPI816624176	DR	186.00		5,758,283.17
14-01-2025	UPI/540618032/SWIGGY/swiggy@hdfcbank	UPI238531692	DR	788.00		5,757,495.17
15-01-2025	POS/878942/AJO INDIA/CARD **8254	POS79335858	DR	2,495.00		5,755,000.17
17-01-2025	UPI/648559883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688494703	DR	2,532.00		5,752,468.17
17-01-2025	UPI/719810831/OLA/ola@ybl	UPI349545179	DR	256.00		5,752,212.17
18-01-2025	UPI/653074206/VI RECHARGE/vi@paytm	UPI374126685	DR	599.00		5,751,613.17
18-01-2025	POS/353662/AJO INDIA/CARD **1335	POS28027643	DR	1,765.00		5,749,848.17
18-01-2025	UPI/474211993/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637867142	DR	1,595.00		5,748,253.17
19-01-2025	POS/116633/AJO INDIA/CARD **5513	POS92127060	DR	936.00		5,747,317.17
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2441/PAYMENT	CC88111545	DR	37,675.43		5,709,641.74
20-01-2025	ATM/CASH WDL/S1CA8232/CANARA ATM VADAVALLI	ATM24508148	DR	3,000.00		5,706,641.74
21-01-2025	POS/469872/MEESHO INDIA/CARD **3856	POS94848672	DR	1,754.00		5,704,887.74
21-01-2025	UPI/344692013/SWIGGY/swiggy@hdfcbank	UPI600178067	DR	563.00		5,704,324.74
23-01-2025	POS/925473/AJO INDIA/CARD **9251	POS35303645	DR	873.00		5,703,451.74
24-01-2025	UPI/835943289/OLA/ola@ybl	UPI505585415	DR	224.00		5,703,227.74
25-01-2025	UPI/455176888/RAPIDO/rapido@ybl	UPI469487743	DR	310.00		5,702,917.74
26-01-2025	UPI/717893716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392688987	DR	1,186.00		5,701,731.74
26-01-2025	UPI/685197736/RAPIDO/rapido@ybl	UPI265307785	DR	309.00		5,701,422.74
27-01-2025	UPI/348508178/ZOMATO/zomato@hdfcbank	UPI416652567	DR	486.00		5,700,936.74
27-01-2025	ATM/CASH WDL/S1AX8287/AXIS ATM SINGANALLUR	ATM14320100	DR	10,000.00		5,690,936.74
29-01-2025	ATM/CASH WDL/S1CA4342/CANARA ATM TOWN HALL	ATM42236636	DR	2,000.00		5,688,936.74
30-01-2025	NEFT-956287-KG HOSPITAL-SALARY JAN	NEFT39715348	CR		379,164.15	6,068,100.89
30-01-2025	POS/940503/JUNIOR KUPPANNA/CARD **5382	POS52290028	DR	1,082.00		6,067,018.89
30-01-2025	UPI/800275275/RAPIDO/rapido@ybl	UPI802229726	DR	85.00		6,066,933.89
01-02-2025	SIP/AXISMUTUALFUND/SIP528348/MUTUAL FUND	MF5137623	DR	41,238.00		6,025,695.89
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20061323	NET982648	DR	1,199.00		6,024,496.89
01-02-2025	UPI/305426305/LANDLORD RENT/landlord@okhdfc	UPI899885576	DR	67,686.00		5,956,810.89
03-02-2025	POS/460638/KOVAI BIRIYANI/CARD **1782	POS73017676	DR	778.00		5,956,032.89
03-02-2025	POS/815356/SHREE ANANDHAAS/CARD **3268	POS78383954	DR	716.00		5,955,316.89
05-02-2025	EMI/AXISHOMELOAN/LN48125/HOME LOAN	LOAN5847626	DR	53,883.00		5,901,433.89
05-02-2025	POS/886630/AMAZON INDIA/CARD **9300	POS42945095	DR	1,853.00		5,899,580.89
09-02-2025	UPI/262720639/SWIGGY/swiggy@hdfcbank	UPI761520392	DR	619.00		5,898,961.89
09-02-2025	UPI/332788239/UBER/uber@ybl	UPI659794619	DR	112.00		5,898,849.89
13-02-2025	UPI/798475777/OLA/ola@ybl	UPI456434397	DR	183.00		5,898,666.89
13-02-2025	UPI/151525762/MEDPLUS CBE/medpluscbe@ybl	UPI337078878	DR	810.00		5,897,856.89
14-02-2025	POS/729944/AJO INDIA/CARD **2363	POS57825477	DR	1,790.00		5,896,066.89
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2341761270	ELEC900107	DR	1,248.00		5,894,818.89
15-02-2025	POS/171300/ANNAPOORNA CBE/CARD **4090	POS82222666	DR	640.00		5,894,178.89
15-02-2025	UPI/740802947/OLA/ola@ybl	UPI535034877	DR	119.00		5,894,059.89
16-02-2025	POS/360820/MYNTRA INDIA/CARD **7704	POS87903608	DR	534.00		5,893,525.89
17-02-2025	POS/881356/INDIAN OIL GANDHIPURAM/CARD **3833	FUEL54090328	DR	1,816.00		5,891,709.89
18-02-2025	POS/924311/AJO INDIA/CARD **1968	POS55305581	DR	287.00		5,891,422.89
19-02-2025	UPI/529072990/MEDPLUS CBE/medpluscbe@ybl	UPI772335799	DR	475.00		5,890,947.89
21-02-2025	UPI/778066830/JIO RECHARGE/jio@paytm	UPI251435322	DR	599.00		5,890,348.89
23-02-2025	UPI/101291604/INDANE GAS CBE/indane@ybl	UPI763831818	DR	868.00		5,889,480.89
24-02-2025	POS/323594/BHARAT PETROLEUM CBE/CARD **6646	FUEL54524120	DR	3,045.00		5,886,435.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	ATM/CASH WDL/S1AX4491/AXIS ATM UKKADAM	ATM95830526	DR	1,000.00		5,885,435.89
24-02-2025	ATM/CASH WDL/S1HD4737/HDFC ATM HOPES COLLEGE	ATM80015131	DR	5,000.00		5,880,435.89
24-02-2025	ATM/CASH WDL/S1AX2534/AXIS ATM KALAPATTI	ATM16953104	DR	5,000.00		5,875,435.89
24-02-2025	UPI/367353888/OLA/ola@ybl	UPI552162353	DR	347.00		5,875,088.89
25-02-2025	UPI/581052326/EATSURE/eatsure@hdfcbank	UPI441550492	DR	572.00		5,874,516.89
25-02-2025	UPI/627582390/SWIGGY/swiggy@hdfcbank	UPI711486314	DR	699.00		5,873,817.89
26-02-2025	UPI/428080638/EATSURE/eatsure@hdfcbank	UPI451940643	DR	606.00		5,873,211.89
28-02-2025	UPI/327616796/DMART COIMBATORE/dmartcoimbatore@upi	UPI707103549	DR	1,813.00		5,871,398.89
28-02-2025	UPI/475915679/MORE SUPERMARKET/moresupermarket@upi	UPI378912771	DR	2,492.00		5,868,906.89
28-02-2025	UPI/628649266/ZOMATO/zomato@hdfcbank	UPI174808325	DR	289.00		5,868,617.89
28-02-2025	POS/928437/BHARAT PETROLEUM CBE/CARD **5102	FUEL29649748	DR	2,315.00		5,866,302.89
28-02-2025	ATM/CASH WDL/S1AX3433/AXIS ATM SINGANALLUR	ATM33275350	DR	5,000.00		5,861,302.89
01-03-2025	NEFT-241052-KG HOSPITAL-SALARY FEB	NEFT11597296	CR		375,627.64	6,236,930.53
02-03-2025	ATM/CASH WDL/S1HD5373/HDFC ATM KALAPATTI	ATM17562638	DR	2,000.00		6,234,930.53
04-03-2025	UPI/584286028/LANDLORD RENT/landlord@okhdfc	UPI978542419	DR	67,686.00		6,167,244.53
08-03-2025	EMI/AXISHOMELOAN/LN64864/HOME LOAN	LOAN9905652	DR	53,883.00		6,113,361.53
08-03-2025	POS/990044/SHREE ANANDHAAS/CARD **4659	POS51091985	DR	407.00		6,112,954.53
09-03-2025	SIP/AXISMUTUALFUND/SIP409200/MUTUAL FUND	MF4990009	DR	41,238.00		6,071,716.53
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88658396	NET365341	DR	1,199.00		6,070,517.53
09-03-2025	UPI/917188400/SWIGGY/swiggy@hdfcbank	UPI185275403	DR	596.00		6,069,921.53
09-03-2025	POS/558980/INDIAN OIL AVINASHI RD/CARD **8938	FUEL37272288	DR	1,996.00		6,067,925.53
10-03-2025	POS/821665/AMAZON INDIA/CARD **5403	POS55071597	DR	310.00		6,067,615.53
11-03-2025	ATM/CASH WDL/S1AX1208/AXIS ATM SINGANALLUR	ATM65305274	DR	2,000.00		6,065,615.53
12-03-2025	UPI/639104183/EATSURE/eatsure@hdfcbank	UPI471424905	DR	245.00		6,065,370.53
12-03-2025	UPI/502711062/EATSURE/eatsure@hdfcbank	UPI206747471	DR	569.00		6,064,801.53
13-03-2025	POS/833662/INDIAN OIL GANDHIPURAM/CARD **6787	FUEL52339379	DR	1,143.00		6,063,658.53
13-03-2025	ATM/CASH WDL/S1HD1057/HDFC ATM RS PURAM	ATM12984032	DR	10,000.00		6,053,658.53
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5455057708	ELEC674347	DR	2,311.00		6,051,347.53
16-03-2025	UPI/447190899/SWIGGY/swiggy@hdfcbank	UPI897800655	DR	372.00		6,050,975.53
16-03-2025	ATM/CASH WDL/S1AX4150/AXIS ATM GANAPATHY	ATM35192399	DR	10,000.00		6,040,975.53
17-03-2025	UPI/218869379/AIRTEL RECHARGE/airtel@paytm	UPI171331851	DR	449.00		6,040,526.53
17-03-2025	UPI/951597417/INDANE GAS CBE/indane@ybl	UPI265569670	DR	1,037.00		6,039,489.53
17-03-2025	ATM/CASH WDL/S1AX5076/AXIS ATM AVINASHI ROAD	ATM12284379	DR	1,000.00		6,038,489.53
18-03-2025	UPI/560956157/NILGIRIS CBE/nilgirisbe@upi	UPI370473659	DR	2,708.00		6,035,781.53
18-03-2025	UPI/635132238/OLA/ola@ybl	UPI608699452	DR	336.00		6,035,445.53
20-03-2025	POS/468795/SHELL TRICHY ROAD/CARD **4476	FUEL29683924	DR	1,175.00		6,034,270.53
21-03-2025	POS/194643/MEESHO INDIA/CARD **8184	POS33391518	DR	384.00		6,033,886.53
21-03-2025	POS/628426/ANNAPOORNA CBE/CARD **6552	POS80211729	DR	1,173.00		6,032,713.53
22-03-2025	UPI/409672946/NETMEDS CBE/netmedscbe@ybl	UPI177530553	DR	200.00		6,032,513.53
23-03-2025	UPI/161348074/UBER/uber@ybl	UPI132424639	DR	167.00		6,032,346.53
24-03-2025	UPI/446088413/ZOMATO/zomato@hdfcbank	UPI588071674	DR	564.00		6,031,782.53
26-03-2025	UPI/792963865/UBER/uber@ybl	UPI462134732	DR	105.00		6,031,677.53
27-03-2025	UPI/909274528/NILGIRIS CBE/nilgirisbe@upi	UPI611484255	DR	957.00		6,030,720.53
27-03-2025	UPI/437278132/EATSURE/eatsure@hdfcbank	UPI380974170	DR	746.00		6,029,974.53
27-03-2025	UPI/936631585/SWIGGY/swiggy@hdfcbank	UPI435902875	DR	340.00		6,029,634.53
28-03-2025	UPI/282956746/EATSURE/eatsure@hdfcbank	UPI171542059	DR	673.00		6,028,961.53
28-03-2025	UPI/484642380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596281904	DR	188.00		6,028,773.53
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800220	DR	17.70		6,028,755.83
30-03-2025	UPI/437357282/SWIGGY/swiggy@hdfcbank	UPI552260898	DR	516.00		6,028,239.83
30-03-2025	UPI/114200386/NETMEDS CBE/netmedscbe@ybl	UPI690786538	DR	807.00		6,027,432.83
31-03-2025	POS/207745/AMAZON INDIA/CARD **9830	POS58161294	DR	2,558.00		6,024,874.83
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT104743	CR		35,231.01	6,060,105.84
01-04-2025	NEFT-813631-KG HOSPITAL-SALARY MAR	NEFT72795403	CR		381,928.55	6,442,034.39
01-04-2025	UPI/814084272/LANDLORD RENT/landlord@okhdfc	UPI282611460	DR	67,686.00		6,374,348.39
01-04-2025	ACH/DEBIT/NETFLIX/SUB76403081	SUB855667	DR	499.00		6,373,849.39
02-04-2025	POS/775184/FLIPKART INDIA/CARD **5211	POS68317755	DR	1,170.00		6,372,679.39
02-04-2025	ATM/CASH WDL/S1SB1196/SBI ATM THUDIYALUR	ATM56851577	DR	2,000.00		6,370,679.39
03-04-2025	UPI/372311642/SWIGGY/swiggy@hdfcbank	UPI118509080	DR	567.00		6,370,112.39
04-04-2025	NEFT-274228-KG HOSPITAL-BONUS FY2024-2025	NEFT81148671	CR		303,865.23	6,673,977.62
04-04-2025	POS/799225/SHELL TRICHY ROAD/CARD **7062	FUEL44253958	DR	2,915.00		6,671,062.62
05-04-2025	UPI/859284655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754834394	DR	2,402.00		6,668,660.62
05-04-2025	UPI/873406244/SWIGGY/swiggy@hdfcbank	UPI633448555	DR	234.00		6,668,426.62
05-04-2025	POS/216642/INDIAN OIL GANDHIPURAM/CARD **1928	FUEL26874939	DR	3,420.00		6,665,006.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	EMI/AXISHOMELOAN/LN61167/HOME LOAN	LOAN8975528	DR	53,883.00		6,611,123.62
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22621701	NET723971	DR	599.00		6,610,524.62
07-04-2025	UPI/875741465/BOOKMYSHOW/bms@axisbank	UPI616625923	DR	803.00		6,609,721.62
08-04-2025	SIP/AXISMUTUALFUND/SIP133801/MUTUAL FUND	MF8141487	DR	41,238.00		6,568,483.62
08-04-2025	POS/771707/INDIAN OIL GANDHIPURAM/CARD **2216	FUEL22149777	DR	2,213.00		6,566,270.62
09-04-2025	UPI/124299307/ZOMATO/zomato@hdfcbank	UPI473636313	DR	353.00		6,565,917.62
10-04-2025	UPI/861843330/ZOMATO/zomato@hdfcbank	UPI657585397	DR	756.00		6,565,161.62
11-04-2025	POS/456849/AJIO INDIA/CARD **4344	POS10596393	DR	2,071.00		6,563,090.62
14-04-2025	POS/896730/SREE ANNAPOORNA/CARD **3226	POS92218733	DR	1,208.00		6,561,882.62
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2932656898	ELEC954564	DR	2,007.00		6,559,875.62
19-04-2025	UPI/900801102/AIRTEL RECHARGE/airtel@paytm	UPI674076400	DR	699.00		6,559,176.62
19-04-2025	UPI/228128178/SWIGGY/swiggy@hdfcbank	UPI631486565	DR	396.00		6,558,780.62
19-04-2025	ATM/CASH WDL/S1C4260/CICI ATM TRICHY ROAD	ATM17746944	DR	2,000.00		6,556,780.62
20-04-2025	UPI/743813912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329192747	DR	900.00		6,555,880.62
21-04-2025	UPI/959783839/OLA/ola@ybl	UPI342717034	DR	205.00		6,555,675.62
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7886/PAYMENT	CC55153002	DR	18,430.50		6,537,245.12
24-04-2025	POS/347671/FLIPKART INDIA/CARD **9986	POS44500091	DR	1,953.00		6,535,292.12
25-04-2025	UPI/402647435/SWIGGY/swiggy@hdfcbank	UPI130106204	DR	673.00		6,534,619.12
25-04-2025	POS/703489/KOVAI BIRIYANI/CARD **4983	POS22016562	DR	777.00		6,533,842.12
26-04-2025	POS/491392/AMAZON INDIA/CARD **6324	POS91099247	DR	2,117.00		6,531,725.12
26-04-2025	ATM/CASH WDL/S1SB9398/SBI ATM SAIBABA COLONY	ATM77053810	DR	1,000.00		6,530,725.12
27-04-2025	POS/321887/HOTEL ANNAPOORNA/CARD **5608	POS87614080	DR	542.00		6,530,183.12
28-04-2025	NEFT-779623-KG HOSPITAL-SALARY APR	NEFT78754561	CR		377,074.92	6,907,258.04
28-04-2025	POS/884184/FLIPKART INDIA/CARD **6179	POS54747544	DR	817.00		6,906,441.04
28-04-2025	POS/799907/HOTEL ANNAPOORNA/CARD **8375	POS86108991	DR	759.00		6,905,682.04
28-04-2025	POS/486166/INDIAN OIL GANDHIPURAM/CARD **1534	FUEL69622783	DR	2,120.00		6,903,562.04
29-04-2025	UPI/653081825/OLA/ola@ybl	UPI364397342	DR	224.00		6,903,338.04
01-05-2025	UPI/571414892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218113015	DR	1,620.00		6,901,718.04
01-05-2025	ATM/CASH WDL/S1AX9877/AXIS ATM TRICHY ROAD	ATM33991922	DR	5,000.00		6,896,718.04
02-05-2025	POS/962215/FLIPKART INDIA/CARD **1184	POS26515138	DR	1,311.00		6,895,407.04
02-05-2025	UPI/640318295/ZOMATO/zomato@hdfcbank	UPI430217755	DR	779.00		6,894,628.04
02-05-2025	UPI/142245000/UBER/uber@ybl	UPI871906459	DR	127.00		6,894,501.04
03-05-2025	UPI/549130149/LANDLORD RENT/landlord@okhdfc	UPI790670085	DR	67,686.00		6,826,815.04
04-05-2025	UPI/274967414/RAPIDO/rapido@ybl	UPI405816447	DR	334.00		6,826,481.04
07-05-2025	UPI/689906353/MORE SUPERMARKET/moresupermarket@upi	UPI508499911	DR	1,641.00		6,824,840.04
07-05-2025	UPI/296803122/SWIGGY/swiggy@hdfcbank	UPI404148682	DR	712.00		6,824,128.04
08-05-2025	EMI/AXISHOMELOAN/LN62090/HOME LOAN	LOAN7189441	DR	53,883.00		6,770,245.04
08-05-2025	POS/294081/HOTEL ANNAPOORNA/CARD **5356	POS70377408	DR	1,305.00		6,768,940.04
09-05-2025	SIP/AXISMUTUALFUND/SIP112365/MUTUAL FUND	MF6517685	DR	41,238.00		6,727,702.04
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4387882907	ELEC830227	DR	2,223.00		6,725,479.04
11-05-2025	UPI/934777723/OLA/ola@ybl	UPI330634788	DR	195.00		6,725,284.04
12-05-2025	ATM/CASH WDL/S1AX9969/AXIS ATM PEELAMEDU	ATM16253309	DR	1,000.00		6,724,284.04
12-05-2025	ATM/CASH WDL/S1AX6702/AXIS ATM RACE COURSE	ATM68483690	DR	10,000.00		6,714,284.04
13-05-2025	ATM/CASH WDL/S1IO2604/IOB ATM HOPES COLLEGE	ATM14602908	DR	10,000.00		6,704,284.04
13-05-2025	UPI/589104682/UBER/uber@ybl	UPI408293625	DR	321.00		6,703,963.04
15-05-2025	UPI/383856808/MORE SUPERMARKET/moresupermarket@upi	UPI362886628	DR	3,334.00		6,700,629.04
15-05-2025	POS/290052/ANNAPOORNA CBE/CARD **3158	POS75191674	DR	1,089.00		6,699,540.04
15-05-2025	UPI/361107731/BOOKMYSHOW/bms@axisbank	UPI392230795	DR	573.00		6,698,967.04
18-05-2025	UPI/243424250/AIRTEL RECHARGE/airtel@paytm	UPI393040594	DR	299.00		6,698,668.04
18-05-2025	ATM/CASH WDL/S1AX3138/AXIS ATM RS PURAM	ATM46255651	DR	2,000.00		6,696,668.04
18-05-2025	UPI/944392764/OLA/ola@ybl	UPI995367609	DR	385.00		6,696,283.04
20-05-2025	POS/663121/SHREE ANANDHAAS/CARD **2655	POS49787062	DR	1,068.00		6,695,215.04
21-05-2025	POS/164616/SREE ANNAPOORNA/CARD **9023	POS11507445	DR	309.00		6,694,906.04
21-05-2025	UPI/455052174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219027679	DR	661.00		6,694,245.04
24-05-2025	UPI/594458434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218649654	DR	1,001.00		6,693,244.04
25-05-2025	UPI/176573201/RAPIDO/rapido@ybl	UPI687573030	DR	160.00		6,693,084.04
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6202/PAYMENT	CC42330721	DR	23,827.42		6,669,256.62
27-05-2025	UPI/681613854/ZOMATO/zomato@hdfcbank	UPI304720844	DR	389.00		6,668,867.62
28-05-2025	NEFT-374091-KG HOSPITAL-SALARY MAY	NEFT55893260	CR		381,548.20	7,050,415.82
28-05-2025	POS/809537/MYNTRA INDIA/CARD **5095	POS70133198	DR	2,324.00		7,048,091.82
28-05-2025	ATM/CASH WDL/S1AX7230/AXIS ATM GANAPATHY	ATM58704687	DR	5,000.00		7,043,091.82
28-05-2025	UPI/897302523/RAPIDO/rapido@ybl	UPI887934401	DR	105.00		7,042,986.82
30-05-2025	UPI/525808771/EATSURE/eatsure@hdfcbank	UPI291524798	DR	476.00		7,042,510.82



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	UPI/996176829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419320651	DR	1,202.00		7,041,308.82
31-05-2025	UPI/234118898/SWIGGY/swiggy@hdfcbank	UPI591738956	DR	336.00		7,040,972.82
31-05-2025	UPI/950345108/OLA/ola@ybl	UPI478802338	DR	288.00		7,040,684.82
01-06-2025	UPI/381961885/EATSURE/eatsure@hdfcbank	UPI753366032	DR	389.00		7,040,295.82
01-06-2025	UPI/926623763/RAPIDO/rapido@ybl	UPI900124322	DR	220.00		7,040,075.82
02-06-2025	UPI/273793647/RAPIDO/rapido@ybl	UPI374500447	DR	317.00		7,039,758.82
05-06-2025	SIP/AXISMUTUALFUND/SIP313530/MUTUAL FUND	MF8442885	DR	41,238.00		6,998,520.82
05-06-2025	UPI/829263548/LANDLORD RENT/landlord@okhdfc	UPI983067630	DR	67,686.00		6,930,834.82
06-06-2025	UPI/221808558/EATSURE/eatsure@hdfcbank	UPI900967186	DR	698.00		6,930,136.82
07-06-2025	UPI/747551785/SWIGGY/swiggy@hdfcbank	UPI358078434	DR	484.00		6,929,652.82
07-06-2025	UPI/374125313/RAPIDO/rapido@ybl	UPI351746572	DR	369.00		6,929,283.82
08-06-2025	POS/962399/SHREE ANANDHAAS/CARD **9681	POS12678995	DR	1,012.00		6,928,271.82
08-06-2025	UPI/531502851/NETMEDS CBE/netmedscbe@ybl	UPI824461017	DR	756.00		6,927,515.82
09-06-2025	POS/349481/FLIPKART INDIA/CARD **9236	POS23416901	DR	7,650.00		6,919,865.82
10-06-2025	EMI/AXISHOMELOAN/LN70463/HOME LOAN	LOAN4555683	DR	53,883.00		6,865,982.82
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33497829	NET105621	DR	799.00		6,865,183.82
10-06-2025	UPI/291747698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440866242	DR	3,104.00		6,862,079.82
11-06-2025	POS/292406/MEESHO INDIA/CARD **5607	POS17489708	DR	1,305.00		6,860,774.82
12-06-2025	UPI/748317791/EATSURE/eatsure@hdfcbank	UPI412797386	DR	478.00		6,860,296.82
12-06-2025	UPI/743634071/RAPIDO/rapido@ybl	UPI712223444	DR	381.00		6,859,915.82
12-06-2025	UPI/694915749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355236009	DR	128.00		6,859,787.82
13-06-2025	UPI/338382429/UBER/uber@ybl	UPI250234957	DR	340.00		6,859,447.82
15-06-2025	POS/119310/MEESHO INDIA/CARD **4118	POS80207895	DR	268.00		6,859,179.82
15-06-2025	UPI/136081984/RAPIDO/rapido@ybl	UPI351575281	DR	362.00		6,858,817.82
16-06-2025	ATM/CASH WDL/S1C4895/ICICI ATM RS PURAM	ATM23184055	DR	2,000.00		6,856,817.82
17-06-2025	UPI/816608170/EATSURE/eatsure@hdfcbank	UPI417076284	DR	518.00		6,856,299.82
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7847/PAYMENT	CC21160899	DR	31,405.83		6,824,893.99
18-06-2025	UPI/629005051/EATSURE/eatsure@hdfcbank	UPI410716116	DR	196.00		6,824,697.99
18-06-2025	UPI/641388134/SWIGGY/swiggy@hdfcbank	UPI964644470	DR	753.00		6,823,944.99
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6357958394	ELEC524522	DR	2,049.00		6,821,895.99
20-06-2025	POS/987257/FLIPKART INDIA/CARD **4902	POS73501050	DR	2,321.00		6,819,574.99
21-06-2025	UPI/195258173/UBER/uber@ybl	UPI396028483	DR	293.00		6,819,281.99
23-06-2025	UPI/299137587/VI RECHARGE/vi@paytm	UPI316450443	DR	699.00		6,818,582.99
23-06-2025	POS/685792/AMAZON INDIA/CARD **7585	POS94738530	DR	887.00		6,817,695.99
24-06-2025	ATM/CASH WDL/S1CA3516/CANARA ATM METTUPALAYAM ROAD	ATM99892768	DR	2,000.00		6,815,695.99
26-06-2025	UPI/713395883/OLA/ola@ybl	UPI945187835	DR	127.00		6,815,568.99
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892549	DR	17.70		6,815,551.29
27-06-2025	UPI/336156330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615364431	DR	1,374.00		6,814,177.29
28-06-2025	UPI/596586297/EATSURE/eatsure@hdfcbank	UPI715979700	DR	469.00		6,813,708.29
29-06-2025	POS/384824/AJO INDIA/CARD **1829	POS34559200	DR	1,980.00		6,811,728.29
29-06-2025	UPI/373919959/ZOMATO/zomato@hdfcbank	UPI951709875	DR	182.00		6,811,546.29
30-06-2025	NEFT-321342-KG HOSPITAL-SALARY JUN	NEFT84887361	CR		393,515.72	7,205,062.01
30-06-2025	UPI/160790475/MEDPLUS CBE/medpluscbe@ybl	UPI190357807	DR	366.00		7,204,696.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT559999	CR		37,824.65	7,242,520.66
02-07-2025	UPI/926874363/LANDLORD RENT/landlord@okhdfc	UPI724290122	DR	67,686.00		7,174,834.66
02-07-2025	UPI/402761893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427570069	DR	1,147.00		7,173,687.66
02-07-2025	UPI/565936162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590498255	DR	453.00		7,173,234.66
03-07-2025	ATM/CASH WDL/S1AX3835/AXIS ATM GANDHIPURAM	ATM45865033	DR	2,000.00		7,171,234.66
04-07-2025	POS/400444/MEESHO INDIA/CARD **8089	POS16100586	DR	1,354.00		7,169,880.66
04-07-2025	UPI/571878389/SWIGGY/swiggy@hdfcbank	UPI858557246	DR	240.00		7,169,640.66
04-07-2025	ATM/CASH WDL/S1AX2820/AXIS ATM UKKADAM	ATM36593223	DR	10,000.00		7,159,640.66
05-07-2025	EMI/AXISHOMELOAN/LN26717/HOME LOAN	LOAN7723468	DR	53,883.00		7,105,757.66
05-07-2025	UPI/110849417/OLA/ola@ybl	UPI316947677	DR	356.00		7,105,401.66
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94020763	NET113439	DR	599.00		7,104,802.66
07-07-2025	UPI/849417872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933831177	DR	1,819.00		7,102,983.66
09-07-2025	SIP/AXISMUTUALFUND/SIP524315/MUTUAL FUND	MF4843315	DR	41,238.00		7,061,745.66
09-07-2025	POS/868310/INDIAN OIL AVINASHI RD/CARD **6777	FUEL26896299	DR	1,216.00		7,060,529.66
11-07-2025	UPI/397887336/NETMEDS CBE/netmedscbe@ybl	UPI125043517	DR	958.00		7,059,571.66
12-07-2025	UPI/707315822/EATSURE/eatsure@hdfcbank	UPI981807864	DR	412.00		7,059,159.66
12-07-2025	POS/272105/INDIAN OIL GANDHIPURAM/CARD **2418	FUEL45715937	DR	1,147.00		7,058,012.66
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB69997994	SUB633848	DR	149.00		7,057,863.66
15-07-2025	POS/584735/AMAZON INDIA/CARD **7833	POS97976833	DR	2,199.00		7,055,664.66
15-07-2025	UPI/170888922/ZOMATO/zomato@hdfcbank	UPI284706917	DR	337.00		7,055,327.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	POS/517861/SREE ANNAPOORNA/CARD **1588	POS77793388	DR	891.00		7,054,436.66
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7267566764	ELEC151519	DR	1,312.00		7,053,124.66
19-07-2025	POS/887221/HP PETROL RS PURAM/CARD **6765	FUEL51601268	DR	2,400.00		7,050,724.66
19-07-2025	ATM/CASH WDL/S1AX1934/AXIS ATM SARAVANAMPATTI	ATM64791319	DR	5,000.00		7,045,724.66
20-07-2025	POS/682447/MEESHO INDIA/CARD **2135	POS96840230	DR	15,240.00		7,030,484.66
21-07-2025	UPI/661146390/AIRTEL RECHARGE/airtel@paytm	UPI475798266	DR	449.00		7,030,035.66
22-07-2025	ATM/CASH WDL/S1IO7525/IOB ATM SAIBABA COLONY	ATM38033789	DR	5,000.00		7,025,035.66
23-07-2025	UPI/895908847/SWIGGY/swiggy@hdfcbank	UPI833810306	DR	773.00		7,024,262.66
23-07-2025	UPI/185841122/OLA/ola@ybl	UPI758720515	DR	182.00		7,024,080.66
24-07-2025	POS/175517/INDIAN OIL GANDHIPURAM/CARD **2926	FUEL70100392	DR	2,618.00		7,021,462.66
25-07-2025	POS/753178/AMAZON INDIA/CARD **7129	POS55551344	DR	11,920.00		7,009,542.66
25-07-2025	UPI/727967051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727523911	DR	2,044.00		7,007,498.66
25-07-2025	UPI/891558980/SWIGGY/swiggy@hdfcbank	UPI407369666	DR	455.00		7,007,043.66
26-07-2025	POS/628368/FLIPKART INDIA/CARD **6941	POS82575679	DR	2,364.00		7,004,679.66
27-07-2025	UPI/725793307/UBER/uber@ybl	UPI680098888	DR	138.00		7,004,541.66
28-07-2025	UPI/336197607/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843727455	DR	1,161.00		7,003,380.66
29-07-2025	UPI/691632670/EATSURE/eatsure@hdfcbank	UPI833379759	DR	569.00		7,002,811.66
30-07-2025	POS/526506/SHREE ANANDHAAS/CARD **8860	POS26715637	DR	570.00		7,002,241.66
01-08-2025	NEFT-243265-KG HOSPITAL-SALARY JUL	NEFT66014533	CR		380,437.53	7,382,679.19
01-08-2025	UPI/782177600/LANDLORD RENT/landlord@okhdfc	UPI159634469	DR	67,686.00		7,314,993.19
03-08-2025	UPI/861421742/SWIGGY/swiggy@hdfcbank	UPI380151359	DR	389.00		7,314,604.19
04-08-2025	UPI/921549318/ZOMATO/zomato@hdfcbank	UPI570685721	DR	376.00		7,314,228.19
04-08-2025	ATM/CASH WDL/S1AX6478/AXIS ATM SINGANALLUR	ATM85876106	DR	2,000.00		7,312,228.19
05-08-2025	POS/736607/FLIPKART INDIA/CARD **8451	POS27730299	DR	1,276.00		7,310,952.19
05-08-2025	NEFT/692660/FAMILY SUPPORT/TRANSFER	NEFT11623616	DR	20,092.00		7,290,860.19
06-08-2025	ATM/CASH WDL/S1AX4633/AXIS ATM HOPES COLLEGE	ATM72719977	DR	2,000.00		7,288,860.19
07-08-2025	ATM/CASH WDL/S1IC3383/ICICI ATM THUDIYALUR	ATM66079314	DR	10,000.00		7,278,860.19
07-08-2025	UPI/156115186/MEDPLUS CBE/medpluscbe@ybl	UPI619538119	DR	838.00		7,278,022.19
08-08-2025	SIP/AXISMUTUALFUND/SIP204691/MUTUAL FUND	MF9764056	DR	41,238.00		7,236,784.19
08-08-2025	POS/716367/FLIPKART INDIA/CARD **9384	POS34598179	DR	1,288.00		7,235,496.19
09-08-2025	EMI/AXISHOMELOAN/LN27603/HOME LOAN	LOAN9425667	DR	53,883.00		7,181,613.19
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8507806862	ELEC361769	DR	1,309.00		7,180,304.19
12-08-2025	UPI/814060003/EATSURE/eatsure@hdfcbank	UPI454355213	DR	308.00		7,179,996.19
12-08-2025	UPI/936459434/OLA/ola@ybl	UPI641732082	DR	341.00		7,179,655.19
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4460/PAYMENT	CC52680979	DR	36,480.57		7,143,174.62
17-08-2025	POS/358268/MYNTRA INDIA/CARD **3652	POS30679523	DR	1,842.00		7,141,332.62
18-08-2025	UPI/617165221/OLA/ola@ybl	UPI969305105	DR	262.00		7,141,070.62
19-08-2025	POS/423409/MEESHO INDIA/CARD **4045	POS32991802	DR	16,245.00		7,124,825.62
19-08-2025	UPI/445900691/ZOMATO/zomato@hdfcbank	UPI288991920	DR	615.00		7,124,210.62
21-08-2025	UPI/461965218/ZOMATO/zomato@hdfcbank	UPI222137575	DR	298.00		7,123,912.62
22-08-2025	UPI/211805192/AIRTEL RECHARGE/airtel@paytm	UPI245694845	DR	299.00		7,123,613.62
22-08-2025	UPI/930953920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272143048	DR	2,306.00		7,121,307.62
25-08-2025	UPI/204552875/ZOMATO/zomato@hdfcbank	UPI895422393	DR	765.00		7,120,542.62
25-08-2025	ATM/CASH WDL/S1AX8039/AXIS ATM SARAVANAMPATTI	ATM40527565	DR	5,000.00		7,115,542.62
27-08-2025	POS/900022/SREE ANNAPOORNA/CARD **6156	POS52733295	DR	820.00		7,114,722.62
27-08-2025	UPI/511517328/OLA/ola@ybl	UPI943478868	DR	87.00		7,114,635.62
28-08-2025	UPI/697948698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI582650828	DR	1,393.00		7,113,242.62
28-08-2025	POS/889967/SREE ANNAPOORNA/CARD **1494	POS19438417	DR	989.00		7,112,253.62
29-08-2025	NEFT-666278-KG HOSPITAL-SALARY AUG	NEFT82266999	CR		381,962.53	7,494,216.15
29-08-2025	POS/715098/AJIO INDIA/CARD **4293	POS74336825	DR	11,179.00		7,483,037.15
29-08-2025	ATM/CASH WDL/S1AX7976/AXIS ATM AVINASHI ROAD	ATM21823894	DR	2,000.00		7,481,037.15
29-08-2025	UPI/425721409/RAPIDO/rapido@ybl	UPI232683891	DR	84.00		7,480,953.15
31-08-2025	UPI/775869847/EATSURE/eatsure@hdfcbank	UPI145520858	DR	556.00		7,480,397.15
01-09-2025	POS/445077/HOTEL ANNAPOORNA/CARD **8143	POS10229771	DR	174.00		7,480,223.15
02-09-2025	ATM/CASH WDL/S1SB1152/SBI ATM SINGANALLUR	ATM58620959	DR	5,000.00		7,475,223.15
04-09-2025	UPI/762378628/LANDLORD RENT/landlord@okhdfc	UPI391834529	DR	67,686.00		7,407,537.15
04-09-2025	UPI/714791721/MORE SUPERMARKET/moresupermarket@upi	UPI546044201	DR	1,187.00		7,406,350.15
04-09-2025	UPI/362233604/EATSURE/eatsure@hdfcbank	UPI299904546	DR	653.00		7,405,697.15
05-09-2025	UPI/122585173/ZOMATO/zomato@hdfcbank	UPI601726516	DR	706.00		7,404,991.15
06-09-2025	SIP/AXISMUTUALFUND/SIP347524/MUTUAL FUND	MF9265313	DR	41,238.00		7,363,753.15
06-09-2025	POS/672428/AJIO INDIA/CARD **2675	POS27600431	DR	952.00		7,362,801.15
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83719285	NET948207	DR	999.00		7,361,802.15
07-09-2025	UPI/348706419/DMART COIMBATORE/dmartcoimbatore@upi	UPI638157681	DR	1,918.00		7,359,884.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	UPI/830250780/SWIGGY/swiggy@hdfcbank	UPI112214995	DR	602.00		7,359,282.15
08-09-2025	UPI/976350135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999153063	DR	2,612.00		7,356,670.15
08-09-2025	UPI/595871671/MORE SUPERMARKET/moresupermarket@upi	UPI392036701	DR	2,074.00		7,354,596.15
08-09-2025	UPI/631344964/EATSURE/eatsure@hdfcbank	UPI266553711	DR	366.00		7,354,230.15
08-09-2025	ATM/CASH WDL/S1HD5644/HDFC ATM AVINASHI ROAD	ATM81386623	DR	3,000.00		7,351,230.15
09-09-2025	UPI/376981514/UBER/uber@ybl	UPI552468957	DR	119.00		7,351,111.15
09-09-2025	UPI/576901081/OLA/ola@ybl	UPI412908245	DR	304.00		7,350,807.15
10-09-2025	EMI/AXISHOMELOAN/LN55924/HOME LOAN	LOAN2227502	DR	53,883.00		7,296,924.15
11-09-2025	POS/200777/AMAZON INDIA/CARD **3994	POS79917598	DR	2,470.00		7,294,454.15
11-09-2025	POS/947878/MEESHO INDIA/CARD **3211	POS96872881	DR	998.00		7,293,456.15
11-09-2025	ACH/DEBIT/NETFLIX/SUB50348337	SUB204402	DR	299.00		7,293,157.15
14-09-2025	UPI/448062409/OLA/ola@ybl	UPI975228925	DR	270.00		7,292,887.15
16-09-2025	UPI/188612388/JIO RECHARGE/jio@paytm	UPI596953529	DR	399.00		7,292,488.15
16-09-2025	UPI/113574848/INDANE GAS CBE/indane@ybl	UPI840029256	DR	1,069.00		7,291,419.15
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9585435840	ELEC163746	DR	1,143.00		7,290,276.15
18-09-2025	UPI/842703817/OLA/ola@ybl	UPI316788069	DR	357.00		7,289,919.15
18-09-2025	UPI/588114530/RAPIDO/rapido@ybl	UPI461930595	DR	197.00		7,289,722.15
18-09-2025	UPI/263337305/RAPIDO/rapido@ybl	UPI662283951	DR	89.00		7,289,633.15
19-09-2025	POS/778899/AJO INDIA/CARD **7335	POS81360542	DR	865.00		7,288,768.15
19-09-2025	ATM/CASH WDL/S1AX5760/AXIS ATM UKKADAM	ATM85950434	DR	5,000.00		7,283,768.15
21-09-2025	ATM/CASH WDL/S1IO4596/IOB ATM TRICHY ROAD	ATM69710899	DR	2,000.00		7,281,768.15
21-09-2025	UPI/630823769/UBER/uber@ybl	UPI603843153	DR	136.00		7,281,632.15
23-09-2025	UPI/958945395/EATSURE/eatsure@hdfcbank	UPI633630810	DR	191.00		7,281,441.15
24-09-2025	POS/333420/A2B ADYAR ANANDA BHAVAN/CARD **8301	POS68728941	DR	388.00		7,281,053.15
27-09-2025	POS/431034/AMAZON INDIA/CARD **6278	POS26185267	DR	1,678.00		7,279,375.15
27-09-2025	UPI/271142191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415468166	DR	1,501.00		7,277,874.15
27-09-2025	UPI/306905384/SWIGGY/swiggy@hdfcbank	UPI538859717	DR	157.00		7,277,717.15
28-09-2025	POS/955125/FLIPKART INDIA/CARD **6838	POS42672308	DR	1,405.00		7,276,312.15
30-09-2025	NEFT-389941-KG HOSPITAL-SALARY SEP	NEFT46094472	CR		380,275.43	7,656,587.58
30-09-2025	POS/302179/KOVAI BIRIYANI/CARD **5414	POS49214418	DR	570.00		7,656,017.58
30-09-2025	ATM/CASH WDL/S1AX2717/AXIS ATM METTUPALAYAM ROAD	ATM73139565	DR	10,000.00		7,646,017.58
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635130	DR	17.70		7,645,999.88
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT412959	CR		40,141.50	7,686,141.38
01-10-2025	SIP/AXISMUTUALFUND/SIP216605/MUTUAL FUND	MF8585541	DR	41,238.00		7,644,903.38
02-10-2025	POS/544884/MYNTRA INDIA/CARD **6260	POS18498613	DR	1,905.00		7,642,998.38
02-10-2025	UPI/598794960/NETMEDS CBE/netmedscbe@ybl	UPI455538226	DR	217.00		7,642,781.38
03-10-2025	UPI/406261512/LANDLORD RENT/landlord@okhdfc	UPI334392885	DR	67,686.00		7,575,095.38
03-10-2025	UPI/913971138/MORE SUPERMARKET/moresupermarket@upi	UPI428191082	DR	2,755.00		7,572,340.38
03-10-2025	UPI/383250957/SWIGGY/swiggy@hdfcbank	UPI178201554	DR	301.00		7,572,039.38
04-10-2025	ATM/CASH WDL/S1IC9430/ICICI ATM RS PURAM	ATM59033648	DR	3,000.00		7,569,039.38
04-10-2025	ATM/CASH WDL/S1AX5408/AXIS ATM THUDIYALUR	ATM26694826	DR	3,000.00		7,566,039.38
05-10-2025	POS/188829/AJO INDIA/CARD **6778	POS78322959	DR	2,480.00		7,563,559.38
05-10-2025	UPI/780795424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272903016	DR	2,018.00		7,561,541.38
05-10-2025	UPI/659768678/RAPIDO/rapido@ybl	UPI215010286	DR	301.00		7,561,240.38
06-10-2025	POS/588130/AJO INDIA/CARD **8580	POS18781746	DR	315.00		7,560,925.38
06-10-2025	UPI/547690141/SWIGGY/swiggy@hdfcbank	UPI124205122	DR	651.00		7,560,274.38
06-10-2025	UPI/830217464/EATSURE/eatsure@hdfcbank	UPI604117754	DR	393.00		7,559,881.38
08-10-2025	EMI/AXISHOMELOAN/LN35522/HOME LOAN	LOAN3086514	DR	53,883.00		7,505,998.38
08-10-2025	UPI/918287440/SWIGGY/swiggy@hdfcbank	UPI592204991	DR	787.00		7,505,211.38
09-10-2025	POS/891208/JUNIOR KUPPANNA/CARD **2714	POS89635060	DR	999.00		7,504,212.38
09-10-2025	ATM/CASH WDL/S1AX3666/AXIS ATM GANAPATHY	ATM56969078	DR	1,000.00		7,503,212.38
10-10-2025	UPI/536437099/ZOMATO/zomato@hdfcbank	UPI398902419	DR	178.00		7,503,034.38
13-10-2025	POS/417456/MEESHO INDIA/CARD **1045	POS20193475	DR	1,676.00		7,501,358.38
13-10-2025	POS/520228/KOVAI BIRIYANI/CARD **2800	POS90550560	DR	490.00		7,500,868.38
13-10-2025	UPI/674416728/MEDPLUS CBE/medpluscbe@ybl	UPI450801901	DR	538.00		7,500,330.38
13-10-2025	UPI/721222877/MEDPLUS CBE/medpluscbe@ybl	UPI818782771	DR	625.00		7,499,705.38
14-10-2025	UPI/188620244/MORE SUPERMARKET/moresupermarket@upi	UPI186881736	DR	895.00		7,498,810.38
15-10-2025	POS/801206/SREE ANNAPORNA/CARD **2725	POS30499501	DR	650.00		7,498,160.38
16-10-2025	UPI/480306670/ZOMATO/zomato@hdfcbank	UPI676912779	DR	364.00		7,497,796.38
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1161838771	ELEC234912	DR	1,219.00		7,496,577.38
18-10-2025	UPI/715858747/UBER/uber@ybl	UPI514305893	DR	200.00		7,496,377.38
19-10-2025	UPI/313121805/DMART COIMBATORE/dmartcoimbatore@upi	UPI493955311	DR	2,690.00		7,493,687.38
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3564/PAYMENT	CC69971438	DR	60,296.03		7,433,391.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/353738531/JIO RECHARGE/jio@paytm	UPI636960263	DR	299.00		7,433,092.35
21-10-2025	ATM/CASH WDL/S1IO5957/IOB ATM PEELAMEDU	ATM32178033	DR	5,000.00		7,428,092.35
21-10-2025	UPI/860504266/OLA/ola@ybl	UPI116043160	DR	360.00		7,427,732.35
26-10-2025	UPI/355324095/RAPIDO/rapido@ybl	UPI582396235	DR	384.00		7,427,348.35
26-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG672072	DR	600.00		7,426,748.35
27-10-2025	UPI/991594403/SWIGGY/swiggy@hdfcbank	UPI208804995	DR	270.00		7,426,478.35
27-10-2025	UPI/928523666/OLA/ola@ybl	UPI688802239	DR	87.00		7,426,391.35
28-10-2025	POS/657565/MEESHO INDIA/CARD **6537	POS36114022	DR	907.00		7,425,484.35
30-10-2025	NEFT-557593-KG HOSPITAL-SALARY OCT	NEFT47650324	CR		392,857.78	7,818,342.13
30-10-2025	UPI/117534710/ZOMATO/zomato@hdfcbank	UPI110697921	DR	694.00		7,817,648.13
31-10-2025	POS/381299/AMAZON INDIA/CARD **1782	POS42751805	DR	2,361.00		7,815,287.13
31-10-2025	POS/689466/MEESHO INDIA/CARD **7876	POS84432094	DR	1,721.00		7,813,566.13
31-10-2025	UPI/234839726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996723996	DR	2,826.00		7,810,740.13
01-11-2025	POS/372921/AMAZON INDIA/CARD **5441	POS64307925	DR	1,190.00		7,809,550.13
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64042196	NET485190	DR	799.00		7,808,751.13
03-11-2025	POS/566636/HOTEL ANNAPOORNA/CARD **5226	POS92783709	DR	808.00		7,807,943.13
03-11-2025	ATM/CASH WDL/S1AX6407/AXIS ATM TOWN HALL	ATM77476397	DR	5,000.00		7,802,943.13
05-11-2025	UPI/129626434/LANDLORD RENT/landlord@okhdfc	UPI232695481	DR	67,686.00		7,735,257.13
05-11-2025	UPI/666165576/UBER/uber@ybl	UPI580232397	DR	179.00		7,735,078.13
06-11-2025	UPI/401305118/EATSURE/eatsure@hdfcbank	UPI638644050	DR	639.00		7,734,439.13
08-11-2025	EMI/AXISHOMELOAN/LN52648/HOME LOAN	LOAN2020358	DR	53,883.00		7,680,556.13
08-11-2025	UPI/341290019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620256173	DR	1,126.00		7,679,430.13
08-11-2025	UPI/104956403/OLA/ola@ybl	UPI545084849	DR	391.00		7,679,039.13
09-11-2025	SIP/AXISMUTUALFUND/SIP358774/MUTUAL FUND	MF2549284	DR	41,238.00		7,637,801.13
09-11-2025	POS/911924/FLIPKART INDIA/CARD **3163	POS36141150	DR	1,568.00		7,636,233.13
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8435859894	ELEC714634	DR	1,066.00		7,635,167.13
10-11-2025	NEFT/807503/FAMILY SUPPORT/TRANSFER	NEFT13078218	DR	6,611.00		7,628,556.13
11-11-2025	POS/610631/INDIAN OIL GANDHIPURAM/CARD **4525	FUEL48776243	DR	2,536.00		7,626,020.13
12-11-2025	POS/344008/INDIAN OIL AVINASHI RD/CARD **3709	FUEL73744016	DR	3,049.00		7,622,971.13
12-11-2025	UPI/225305020/RAPIDO/rapido@ybl	UPI519955264	DR	134.00		7,622,837.13
12-11-2025	UPI/653754022/OLA/ola@ybl	UPI389042227	DR	394.00		7,622,443.13
14-11-2025	POS/336661/INDIAN OIL AVINASHI RD/CARD **4234	FUEL72041845	DR	1,530.00		7,620,913.13
14-11-2025	UPI/381389767/BOOKMYSHOW/bms@axisbank	UPI422975806	DR	323.00		7,620,590.13
15-11-2025	UPI/317769714/JIO RECHARGE/jio@paytm	UPI156710197	DR	299.00		7,620,291.13
19-11-2025	UPI/964254854/MORE SUPERMARKET/moresupermarket@upi	UPI591760540	DR	2,507.00		7,617,784.13
19-11-2025	UPI/660379130/ZOMATO/zomato@hdfcbank	UPI183006348	DR	481.00		7,617,303.13
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9712/PAYMENT	CC98287253	DR	56,715.25		7,560,587.88
21-11-2025	UPI/675602484/EATSURE/eatsure@hdfcbank	UPI652855847	DR	279.00		7,560,308.88
24-11-2025	UPI/613264118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845341538	DR	1,803.00		7,558,505.88
24-11-2025	POS/960109/INDIAN OIL AVINASHI RD/CARD **6012	FUEL41524607	DR	2,206.00		7,556,299.88
25-11-2025	ATM/CASH WDL/S1AX3737/AXIS ATM RACE COURSE	ATM25536537	DR	5,000.00		7,551,299.88
25-11-2025	UPI/149940663/RAPIDO/rapido@ybl	UPI503939259	DR	130.00		7,551,169.88
26-11-2025	UPI/836026241/SWIGGY/swiggy@hdfcbank	UPI580006232	DR	465.00		7,550,704.88
28-11-2025	POS/243168/AJIO INDIA/CARD **4943	POS93878854	DR	1,565.00		7,549,139.88
28-11-2025	UPI/176833301/EATSURE/eatsure@hdfcbank	UPI535373645	DR	627.00		7,548,512.88
28-11-2025	UPI/725014867/UBER/uber@ybl	UPI205720264	DR	306.00		7,548,206.88
29-11-2025	UPI/690285783/SWIGGY/swiggy@hdfcbank	UPI774082600	DR	725.00		7,547,481.88
29-11-2025	UPI/585964801/SWIGGY/swiggy@hdfcbank	UPI824875916	DR	558.00		7,546,923.88
29-11-2025	ATM/CASH WDL/S1IO9035/IOB ATM RACE COURSE	ATM54179796	DR	10,000.00		7,536,923.88
29-11-2025	ATM/CASH WDL/S1AX3649/AXIS ATM SAIBABA COLONY	ATM36372512	DR	1,000.00		7,535,923.88
30-11-2025	NEFT-774437-KG HOSPITAL-SALARY NOV	NEFT41357054	CR		381,743.93	7,917,667.81
30-11-2025	UPI/298271561/UBER/uber@ybl	UPI957410675	DR	209.00		7,917,458.81
03-12-2025	SIP/AXISMUTUALFUND/SIP733471/MUTUAL FUND	MF5688749	DR	41,238.00		7,876,220.81
04-12-2025	UPI/751820519/LANDLORD RENT/landlord@okhdfc	UPI684146701	DR	67,686.00		7,808,534.81
05-12-2025	ATM/CASH WDL/S1AX5736/AXIS ATM KALAPATTI	ATM25482984	DR	2,000.00		7,806,534.81
05-12-2025	ATM/CASH WDL/S1HD4097/HDFC ATM RS PURAM	ATM41224585	DR	5,000.00		7,801,534.81
07-12-2025	UPI/461636753/INDANE GAS CBE/indane@ybl	UPI677416554	DR	1,026.00		7,800,508.81
08-12-2025	EMI/AXISHOMELOAN/LN53378/HOME LOAN	LOAN1536451	DR	53,883.00		7,746,625.81
08-12-2025	POS/327531/AJIO INDIA/CARD **3036	POS92820535	DR	982.00		7,745,643.81
08-12-2025	UPI/439057613/ZOMATO/zomato@hdfcbank	UPI962158970	DR	424.00		7,745,219.81
08-12-2025	POS/606077/KOVAI BIRIYANI/CARD **5559	POS30176842	DR	688.00		7,744,531.81
08-12-2025	POS/352116/HP PETROL RS PURAM/CARD **1977	FUEL36743514	DR	2,072.00		7,742,459.81
08-12-2025	POS/181841/HP PETROL RS PURAM/CARD **6412	FUEL96591555	DR	3,469.00		7,738,990.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	UPI/995472756/OLA/ola@ybl	UPI415350910	DR	202.00		7,738,788.81
09-12-2025	UPI/277649915/OLA/ola@ybl	UPI683383100	DR	333.00		7,738,455.81
10-12-2025	POS/980085/SHREE ANANDHAAS/CARD **2752	POS39409751	DR	922.00		7,737,533.81
11-12-2025	UPI/901139549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104499103	DR	2,828.00		7,734,705.81
12-12-2025	UPI/198321785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824853198	DR	1,247.00		7,733,458.81
12-12-2025	POS/476593/INDIAN OIL AVINASHI RD/CARD **4508	FUEL16504770	DR	2,428.00		7,731,030.81
13-12-2025	UPI/685823854/SWIGGY/swiggy@hdfcbank	UPI287895997	DR	797.00		7,730,233.81
14-12-2025	UPI/324829394/MORE SUPERMARKET/moresupermarket@upi	UPI226034235	DR	2,643.00		7,727,590.81
14-12-2025	UPI/781114557/RAPIDO/rapido@ybl	UPI288840454	DR	266.00		7,727,324.81
15-12-2025	UPI/191991571/ZOMATO/zomato@hdfcbank	UPI850284618	DR	615.00		7,726,709.81
15-12-2025	UPI/566424049/SWIGGY/swiggy@hdfcbank	UPI791838964	DR	707.00		7,726,002.81
15-12-2025	ATM/CASH WDL/S1AX5581/AXIS ATM METTUPALAYAM ROAD	ATM75550264	DR	5,000.00		7,721,002.81
15-12-2025	UPI/323772364/RAPIDO/rapido@ybl	UPI698052834	DR	232.00		7,720,770.81
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4843417980	ELEC442054	DR	1,136.00		7,719,634.81
16-12-2025	UPI/657609183/OLA/ola@ybl	UPI763322293	DR	225.00		7,719,409.81
16-12-2025	UPI/951605977/OLA/ola@ybl	UPI742367248	DR	231.00		7,719,178.81
16-12-2025	UPI/819775244/RAPIDO/rapido@ybl	UPI645930372	DR	385.00		7,718,793.81
19-12-2025	ATM/CASH WDL/S1AX3977/AXIS ATM SARAVANAMPATTI	ATM94939467	DR	5,000.00		7,713,793.81
20-12-2025	UPI/903312298/JIO RECHARGE/jio@paytm	UPI703354851	DR	449.00		7,713,344.81
20-12-2025	UPI/173648125/EATSURE/eatsure@hdfcbank	UPI322995239	DR	747.00		7,712,597.81
20-12-2025	POS/779250/HP PETROL RS PURAM/CARD **4115	FUEL11122230	DR	1,574.00		7,711,023.81
20-12-2025	UPI/496527244/OLA/ola@ybl	UPI364881196	DR	110.00		7,710,913.81
23-12-2025	POS/743936/SREE ANNAPPOORNA/CARD **7619	POS67037400	DR	519.00		7,710,394.81
24-12-2025	POS/355484/MEESHO INDIA/CARD **6445	POS13308065	DR	1,884.00		7,708,510.81
26-12-2025	POS/195459/AMAZON INDIA/CARD **2236	POS36064780	DR	2,525.00		7,705,985.81
26-12-2025	UPI/831603994/SWIGGY/swiggy@hdfcbank	UPI295919088	DR	708.00		7,705,277.81
26-12-2025	POS/798252/KOVAI BIRIYANI/CARD **8566	POS37923538	DR	804.00		7,704,473.81
26-12-2025	UPI/999089029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653694552	DR	136.00		7,704,337.81
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640361	DR	17.70		7,704,320.11
28-12-2025	UPI/511366415/ZOMATO/zomato@hdfcbank	UPI218034878	DR	776.00		7,703,544.11
28-12-2025	ATM/CASH WDL/S1AX2212/AXIS ATM RS PURAM	ATM88881411	DR	5,000.00		7,698,544.11
29-12-2025	POS/929279/AMAZON INDIA/CARD **8541	POS51587078	DR	1,455.00		7,697,089.11
29-12-2025	UPI/111256961/ZOMATO/zomato@hdfcbank	UPI144316366	DR	260.00		7,696,829.11
29-12-2025	UPI/813732632/ZOMATO/zomato@hdfcbank	UPI369759938	DR	288.00		7,696,541.11
29-12-2025	UPI/444908080/ZOMATO/zomato@hdfcbank	UPI151090727	DR	737.00		7,695,804.11
29-12-2025	POS/198791/BHARAT PETROLEUM CBE/CARD **8974	FUEL35215437	DR	3,337.00		7,692,467.11
30-12-2025	UPI/670159978/MEDPLUS CBE/medpluscbe@ybl	UPI211643314	DR	185.00		7,692,282.11
31-12-2025	ATM/CASH WDL/S1AX1268/AXIS ATM TRICHY ROAD	ATM97783185	DR	5,000.00		7,687,282.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT511941	CR		42,392.84	7,729,674.95
01-01-2026	NEFT-196256-KG HOSPITAL-SALARY DEC	NEFT30420872	CR		387,544.81	8,117,219.76
01-01-2026	UPI/483731455/LANDLORD RENT/landlord@okhdfc	UPI794785764	DR	70,506.00		8,046,713.76
01-01-2026	UPI/828440698/RAPIDO/rapido@ybl	UPI954367491	DR	158.00		8,046,555.76
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB33925263	NET621977	DR	1,199.00		8,045,356.76
02-01-2026	POS/997638/AJIO INDIA/CARD **7894	POS67244906	DR	1,392.00		8,043,964.76
02-01-2026	UPI/830073453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953697699	DR	1,999.00		8,041,965.76
02-01-2026	UPI/892747907/RAPIDO/rapido@ybl	UPI660349472	DR	382.00		8,041,583.76
03-01-2026	SIP/AXISMUTUALFUND/SIP160799/MUTUAL FUND	MF7219153	DR	42,956.25		7,998,627.51
03-01-2026	ATM/CASH WDL/S1SB8408/SBI ATM SINGANALLUR	ATM34741947	DR	10,000.00		7,988,627.51
06-01-2026	UPI/315466637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI223521012	DR	3,225.00		7,985,402.51
07-01-2026	UPI/428064827/ZOMATO/zomato@hdfcbank	UPI261438570	DR	434.00		7,984,968.51
07-01-2026	UPI/726305912/EATSURE/eatsure@hdfcbank	UPI245454727	DR	319.00		7,984,649.51
08-01-2026	UPI/687948231/INDANE GAS CBE/indane@ybl	UPI139227814	DR	862.00		7,983,787.51
08-01-2026	POS/180479/AMAZON INDIA/CARD **5938	POS91403689	DR	2,567.00		7,981,220.51
09-01-2026	ACH/DEBIT/AMAZON PRIME/SUB77026328	SUB673510	DR	149.00		7,981,071.51
10-01-2026	EMI/AXISHOMELOAN/LN20903/HOME LOAN	LOAN4159618	DR	53,883.00		7,927,188.51
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8825107262	ELEC315547	DR	1,133.00		7,926,055.51
11-01-2026	POS/345347/A2B ADYAR ANANDA BHAVAN/CARD **8072	POS13862046	DR	1,131.00		7,924,924.51
12-01-2026	UPI/730469102/SWIGGY/swiggy@hdfcbank	UPI840607182	DR	567.00		7,924,357.51
13-01-2026	UPI/926886094/SWIGGY/swiggy@hdfcbank	UPI383783834	DR	485.00		7,923,872.51
15-01-2026	POS/341231/MYNTRA INDIA/CARD **2819	POS52239537	DR	1,096.00		7,922,776.51
15-01-2026	UPI/872898809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459437848	DR	1,821.00		7,920,955.51
15-01-2026	UPI/600519635/MORE SUPERMARKET/moresupermarket@upi	UPI997371756	DR	2,950.00		7,918,005.51
15-01-2026	ATM/CASH WDL/S1O6494/IOB ATM SUNGAM	ATM66788352	DR	5,000.00		7,913,005.51



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/293431778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520827619	DR	2,528.00		7,910,477.51
16-01-2026	UPI/672760282/MEDPLUS CBE/medpluscbe@ybl	UPI978797522	DR	603.00		7,909,874.51
18-01-2026	UPI/576092627/JIO RECHARGE/jio@paytm	UPI765527358	DR	599.00		7,909,275.51
20-01-2026	POS/173210/MEESHO INDIA/CARD **7376	POS28448992	DR	1,148.00		7,908,127.51
20-01-2026	NEFT/635568/HEALTH INSURANCE/PREMIUM	INS38460514	DR	21,550.00		7,886,577.51
22-01-2026	POS/572000/AMAZON INDIA/CARD **2031	POS69944581	DR	1,064.00		7,885,513.51
23-01-2026	UPI/738570783/SWIGGY/swiggy@hdfcbank	UPI276161278	DR	201.00		7,885,312.51
27-01-2026	UPI/856319120/RAPIDO/rapido@ybl	UPI214470902	DR	297.00		7,885,015.51
28-01-2026	POS/339343/MYNTRA INDIA/CARD **4760	POS32725672	DR	273.00		7,884,742.51
28-01-2026	UPI/649142974/SWIGGY/swiggy@hdfcbank	UPI998848703	DR	265.00		7,884,477.51
28-01-2026	UPI/578224163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833276635	DR	426.00		7,884,051.51
30-01-2026	UPI/475518501/BOOKMYSHOW/bms@axisbank	UPI708790132	DR	789.00		7,883,262.51
01-02-2026	NEFT-316716-KG HOSPITAL-SALARY JAN	NEFT82526214	CR		435,149.07	8,318,411.58

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