

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thiyagarajan Raj	Account Number:	920000000953
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000953	Currency:	INR

Account Summary

Opening Balance	■57,978.00
Total Credits (+)	■4,802,304.21
Total Debits (-)	■4,060,799.28
Closing Balance	■799,482.93
Total Transactions	1866

Transaction Details

(Complete 5-Year Transaction History - 1866 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	POS/959039/AMAZON INDIA/CARD **9090	POS87559635	DR	1,432.00		56,546.00
02-03-2022	UPI/359657446/LANDLORD RENT/landlord@okhdfc	UPI134137550	DR	12,023.00		44,523.00
02-03-2022	UPI/101870721/NILGIRIS CBE/nilgirisobe@upi	UPI922078400	DR	3,261.00		41,262.00
02-03-2022	POS/810518/ANNAPOORNA CBE/CARD **4552	POS66679719	DR	673.00		40,589.00
03-03-2022	ACH/DEBIT/NETFLIX/SUB91707393	SUB174291	DR	149.00		40,440.00
05-03-2022	UPI/626284876/UBER/uber@ybl	UPI999204939	DR	210.00		40,230.00
05-03-2022	UPI/164166649/OLA/ola@ybl	UPI848793784	DR	306.00		39,924.00
06-03-2022	POS/753897/MYNTRA INDIA/CARD **4186	POS16282896	DR	1,793.00		38,131.00
06-03-2022	UPI/938631738/RAPIDO/rapido@ybl	UPI575024556	DR	351.00		37,780.00
07-03-2022	SIP/AXISMUTUALFUND/SIP365756/MUTUAL FUND	MF1036892	DR	5,788.65		31,991.35
08-03-2022	UPI/117268565/ZOMATO/zomato@hdfcbank	UPI486384353	DR	533.00		31,458.35
12-03-2022	POS/428026/MEESHO INDIA/CARD **7145	POS10719011	DR	2,490.00		28,968.35
13-03-2022	UPI/442980373/OLA/ola@ybl	UPI824218949	DR	148.00		28,820.35
14-03-2022	POS/532920/HOTEL ANNAPOORNA/CARD **4825	POS78393323	DR	411.00		28,409.35
15-03-2022	UPI/948716024/INDANE GAS CBE/indane@ybl	UPI313813683	DR	895.00		27,514.35
15-03-2022	ATM/CASH WDL/S1HD4384/HDFC ATM RACE COURSE	ATM97676679	DR	3,000.00		24,514.35
16-03-2022	POS/568768/HOTEL ANNAPOORNA/CARD **3228	POS55149291	DR	982.00		23,532.35
17-03-2022	UPI/291170619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656399878	DR	3,236.00		20,296.35
17-03-2022	UPI/480279219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607998860	DR	530.00		19,766.35
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2251146895	ELEC755423	DR	2,195.00		17,571.35
18-03-2022	POS/309659/FLIPKART INDIA/CARD **5835	POS79322626	DR	512.00		17,059.35
18-03-2022	UPI/196669158/DMART COIMBATORE/dmartcoimbatore@upi	UPI704286817	DR	2,278.00		14,781.35
18-03-2022	UPI/398915088/ZOMATO/zomato@hdfcbank	UPI840260269	DR	405.00		14,376.35
19-03-2022	ATM/CASH WDL/S1AX1125/AXIS ATM SINGANALLUR	ATM12043397	DR	3,000.00		11,376.35
19-03-2022	ATM/CASH WDL/S1AX9537/AXIS ATM KALAPATTI	ATM38430042	DR	5,000.00		6,376.35
21-03-2022	UPI/353470647/EATSURE/eatsure@hdfcbank	UPI121416460	DR	236.00		6,140.35
24-03-2022	UPI/488471413/MEDPLUS CBE/medpluscbe@ybl	UPI234265535	DR	833.00		5,307.35
25-03-2022	UPI/748788085/VI RECHARGE/vi@paytm	UPI749360378	DR	299.00		5,008.35
26-03-2022	UPI/278579161/RAPIDO/rapido@ybl	UPI476657659	DR	158.00		4,850.35
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439632	DR	17.70		4,832.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2022	UPI/617942777/ZOMATO/zomato@hdfcbank	UPI156910817	DR	507.00		4,325.65
27-03-2022	UPI/729264679/ZOMATO/zomato@hdfcbank	UPI764319988	DR	410.00		3,915.65
27-03-2022	UPI/374543040/MEDPLUS CBE/medpluscbe@ybl	UPI546512401	DR	601.00		3,314.65
29-03-2022	NEFT-407588-KG HOSPITAL-SALARY MAR	NEFT86644682	CR		86,039.15	89,353.80
29-03-2022	UPI/702359714/ZOMATO/zomato@hdfcbank	UPI832475787	DR	265.00		89,088.80
29-03-2022	UPI/458774957/RAPIDO/rapido@ybl	UPI700544361	DR	394.00		88,694.80
31-03-2022	NEFT-882382-KG HOSPITAL-BONUS FY2021-2022	NEFT17371537	CR		55,776.48	144,471.28
31-03-2022	POS/513815/AMAZON INDIA/CARD **5723	POS53262453	DR	2,781.00		141,690.28
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT503388	CR		743.87	142,434.15
01-04-2022	POS/849480/AMAZON INDIA/CARD **9264	POS70396151	DR	506.00		141,928.15
02-04-2022	UPI/414122481/LANDLORD RENT/landlord@okhdfc	UPI229843127	DR	12,023.00		129,905.15
03-04-2022	NEFT/460926/FAMILY SUPPORT/TRANSFER	NEFT34527574	DR	19,614.00		110,291.15
04-04-2022	SIP/AXISMUTUALFUND/SIP365911/MUTUAL FUND	MF8350593	DR	5,788.65		104,502.50
04-04-2022	UPI/753968369/SWIGGY/swiggy@hdfcbank	UPI520039973	DR	625.00		103,877.50
04-04-2022	POS/235583/INDIAN OIL GANDHIPURAM/CARD **8790	FUEL91373594	DR	3,154.00		100,723.50
05-04-2022	POS/955915/MEESHO INDIA/CARD **9003	POS83026712	DR	1,476.00		99,247.50
06-04-2022	UPI/670600766/UBER/uber@ybl	UPI948261704	DR	186.00		99,061.50
07-04-2022	UPI/993255575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224416581	DR	2,926.00		96,135.50
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31243136	NET823054	DR	599.00		95,536.50
09-04-2022	UPI/268061537/EATSURE/eatsure@hdfcbank	UPI703594073	DR	226.00		95,310.50
10-04-2022	ATM/CASH WDL/S1AX5070/AXIS ATM KALAPATTI	ATM66927985	DR	5,000.00		90,310.50
12-04-2022	UPI/760574297/RAPIDO/rapido@ybl	UPI564706617	DR	133.00		90,177.50
13-04-2022	POS/805231/MYNTRA INDIA/CARD **6800	POS46653191	DR	13,853.00		76,324.50
14-04-2022	UPI/177870752/RAPIDO/rapido@ybl	UPI756721867	DR	133.00		76,191.50
15-04-2022	POS/145812/AMAZON INDIA/CARD **3498	POS14102412	DR	1,530.00		74,661.50
16-04-2022	POS/269350/FLIPKART INDIA/CARD **9599	POS12572667	DR	2,010.00		72,651.50
16-04-2022	UPI/818381826/SWIGGY/swiggy@hdfcbank	UPI338388242	DR	593.00		72,058.50
17-04-2022	UPI/171593285/EATSURE/eatsure@hdfcbank	UPI463792924	DR	721.00		71,337.50
17-04-2022	POS/291418/INDIAN OIL AVINASHI RD/CARD **6722	FUEL84958163	DR	1,821.00		69,516.50
18-04-2022	UPI/187685736/JIO RECHARGE/jio@paytm	UPI790946797	DR	449.00		69,067.50
18-04-2022	POS/915246/AMAZON INDIA/CARD **6504	POS32542648	DR	2,090.00		66,977.50
18-04-2022	POS/615496/SHELL TRICHY ROAD/CARD **9905	FUEL77396363	DR	2,022.00		64,955.50
18-04-2022	POS/510921/INDIAN OIL AVINASHI RD/CARD **3924	FUEL76947471	DR	2,571.00		62,384.50
19-04-2022	UPI/995204552/SWIGGY/swiggy@hdfcbank	UPI934723463	DR	416.00		61,968.50
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9374502121	ELEC980531	DR	2,464.00		59,504.50
20-04-2022	UPI/487846972/INDANE GAS CBE/indane@ybl	UPI117623234	DR	996.00		58,508.50
20-04-2022	UPI/185003815/NETMEDS CBE/netmedscbe@ybl	UPI527573039	DR	371.00		58,137.50
21-04-2022	POS/521578/FLIPKART INDIA/CARD **6859	POS32437998	DR	2,632.00		55,505.50
21-04-2022	UPI/482156770/ZOMATO/zomato@hdfcbank	UPI951015642	DR	206.00		55,299.50
22-04-2022	ATM/CASH WDL/S1AX9893/AXIS ATM GANDHIPURAM	ATM62167145	DR	2,000.00		53,299.50
24-04-2022	UPI/461236436/EATSURE/eatsure@hdfcbank	UPI516715297	DR	736.00		52,563.50
24-04-2022	POS/615919/ANNAPOORNA CBE/CARD **6399	POS28006755	DR	872.00		51,691.50
24-04-2022	UPI/815848163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952166411	DR	392.00		51,299.50
28-04-2022	UPI/921275693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380192260	DR	3,170.00		48,129.50
28-04-2022	UPI/397719622/ZOMATO/zomato@hdfcbank	UPI797616538	DR	600.00		47,529.50
29-04-2022	UPI/200944500/OLA/ola@ybl	UPI352981086	DR	262.00		47,267.50
30-04-2022	POS/525642/HP PETROL RS PURAM/CARD **3170	FUEL45702951	DR	1,645.00		45,622.50
01-05-2022	NEFT-521024-KG HOSPITAL-SALARY APR	NEFT93287453	CR		82,175.08	127,797.58
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19275875	NET945844	DR	799.00		126,998.58
01-05-2022	UPI/181683827/MORE SUPERMARKET/moresupermarket@upi	UPI868486934	DR	3,470.00		123,528.58
01-05-2022	ACH/DEBIT/AMAZON PRIME/SUB16251128	SUB678882	DR	199.00		123,329.58
02-05-2022	POS/724760/AJIO INDIA/CARD **9377	POS15662783	DR	2,222.00		121,107.58
02-05-2022	POS/704172/SHREE ANANDHAAS/CARD **7695	POS82148764	DR	487.00		120,620.58
02-05-2022	ATM/CASH WDL/S1IO4051/IOB ATM AVINASHI ROAD	ATM98283219	DR	3,000.00		117,620.58
03-05-2022	SIP/AXISMUTUALFUND/SIP475581/MUTUAL FUND	MF8513690	DR	5,788.65		111,831.93
03-05-2022	UPI/740598168/LANDLORD RENT/landlord@okhdfc	UPI882532843	DR	12,023.00		99,808.93
03-05-2022	UPI/800234382/SWIGGY/swiggy@hdfcbank	UPI387733943	DR	451.00		99,357.93
06-05-2022	POS/244226/HP PETROL RS PURAM/CARD **7847	FUEL82771338	DR	2,292.00		97,065.93
07-05-2022	POS/674122/JUNIOR KUPPANNA/CARD **1382	POS55815294	DR	1,098.00		95,967.93
07-05-2022	NEFT/902087/FAMILY SUPPORT/TRANSFER	NEFT36139341	DR	17,838.00		78,129.93
08-05-2022	UPI/740988806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712938838	DR	2,669.00		75,460.93
12-05-2022	ATM/CASH WDL/S1AX6481/AXIS ATM RS PURAM	ATM46204312	DR	1,000.00		74,460.93
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2386399465	ELEC586949	DR	2,274.00		72,186.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2022	ATM/CASH WDL/S1IO4831/IOB ATM METTUPALAYAM ROAD	ATM74141152	DR	1,000.00		71,186.93
13-05-2022	UPI/168876470/UBER/uber@ybl	UPI143951233	DR	395.00		70,791.93
14-05-2022	UPI/753912573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295682235	DR	1,527.00		69,264.93
14-05-2022	UPI/457416031/EATSURE/eatsure@hdfcbank	UPI347213560	DR	482.00		68,782.93
15-05-2022	UPI/885477325/SWIGGY/swiggy@hdfcbank	UPI977151184	DR	520.00		68,262.93
16-05-2022	UPI/393703799/UBER/uber@ybl	UPI172139519	DR	188.00		68,074.93
16-05-2022	UPI/108975857/OLA/ola@ybl	UPI288041063	DR	255.00		67,819.93
19-05-2022	UPI/681721844/VI RECHARGE/vi@paytm	UPI239593540	DR	699.00		67,120.93
19-05-2022	UPI/704742845/MORE SUPERMARKET/moresupermarket@upi	UPI894795860	DR	1,390.00		65,730.93
20-05-2022	POS/769127/MEESHO INDIA/CARD **9649	POS26220179	DR	2,534.00		63,196.93
20-05-2022	UPI/226754623/ZOMATO/zomato@hdfcbank	UPI806214050	DR	769.00		62,427.93
21-05-2022	UPI/994343286/ZOMATO/zomato@hdfcbank	UPI908284983	DR	688.00		61,739.93
22-05-2022	POS/364021/FLIPKART INDIA/CARD **9436	POS73390614	DR	9,812.00		51,927.93
22-05-2022	UPI/579832353/OLA/ola@ybl	UPI768512482	DR	250.00		51,677.93
23-05-2022	POS/786390/INDIAN OIL AVINASHI RD/CARD **5052	FUEL63675762	DR	3,156.00		48,521.93
24-05-2022	POS/691085/JUNIOR KUPPANNA/CARD **8871	POS97699334	DR	684.00		47,837.93
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9786/PAYMENT	CC68547747	DR	6,135.05		41,702.88
26-05-2022	UPI/527294256/ZOMATO/zomato@hdfcbank	UPI619560296	DR	225.00		41,477.88
26-05-2022	UPI/276932669/EATSURE/eatsure@hdfcbank	UPI896890725	DR	740.00		40,737.88
28-05-2022	UPI/573428916/MORE SUPERMARKET/moresupermarket@upi	UPI552973451	DR	2,150.00		38,587.88
28-05-2022	UPI/122098029/SWIGGY/swiggy@hdfcbank	UPI647684796	DR	321.00		38,266.88
28-05-2022	UPI/817183650/SWIGGY/swiggy@hdfcbank	UPI770791823	DR	283.00		37,983.88
28-05-2022	UPI/898897719/SWIGGY/swiggy@hdfcbank	UPI289850622	DR	544.00		37,439.88
28-05-2022	POS/344800/SHELL TRICHY ROAD/CARD **4430	FUEL35054204	DR	3,425.00		34,014.88
29-05-2022	POS/320709/BHARAT PETROLEUM CBE/CARD **2017	FUEL13974980	DR	3,018.00		30,996.88
30-05-2022	NEFT-710652-KG HOSPITAL-SALARY MAY	NEFT74571805	CR		83,747.60	114,744.48
31-05-2022	UPI/139086103/SWIGGY/swiggy@hdfcbank	UPI132512845	DR	474.00		114,270.48
31-05-2022	UPI/157656545/OLA/ola@ybl	UPI914570647	DR	300.00		113,970.48
01-06-2022	ACH/DEBIT/AMAZON PRIME/SUB59263328	SUB272128	DR	199.00		113,771.48
02-06-2022	UPI/868953712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI280674867	DR	1,004.00		112,767.48
02-06-2022	ATM/CASH WDL/S1HD7734/HDFC ATM SARAVANAMPATTI	ATM68357355	DR	2,000.00		110,767.48
03-06-2022	SIP/AXISMUTUALFUND/SIP332605/MUTUAL FUND	MF5590324	DR	5,788.65		104,978.83
03-06-2022	UPI/663525088/ZOMATO/zomato@hdfcbank	UPI791885088	DR	712.00		104,266.83
03-06-2022	UPI/893021399/OLA/ola@ybl	UPI241461416	DR	393.00		103,873.83
04-06-2022	UPI/969247708/LANDLORD RENT/landlord@okhdfc	UPI979802101	DR	12,023.00		91,850.83
04-06-2022	UPI/875203715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607628533	DR	3,219.00		88,631.83
04-06-2022	UPI/244697223/EATSURE/eatsure@hdfcbank	UPI371771535	DR	274.00		88,357.83
06-06-2022	UPI/308691530/INDANE GAS CBE/indane@ybl	UPI925261904	DR	1,034.00		87,323.83
06-06-2022	NEFT/794165/FAMILY SUPPORT/TRANSFER	NEFT53347049	DR	20,651.00		66,672.83
07-06-2022	ATM/CASH WDL/S1AX3004/AXIS ATM KALAPATTI	ATM28754683	DR	1,000.00		65,672.83
08-06-2022	UPI/971045840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968955022	DR	3,050.00		62,622.83
09-06-2022	POS/435798/AMAZON INDIA/CARD **1758	POS33506222	DR	653.00		61,969.83
09-06-2022	ATM/CASH WDL/S1AX5496/AXIS ATM HOPES COLLEGE	ATM21305935	DR	2,000.00		59,969.83
09-06-2022	ATM/CASH WDL/S1AX6004/AXIS ATM GANAPATHY	ATM62353237	DR	2,000.00		57,969.83
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83661434	NET582225	DR	1,199.00		56,770.83
10-06-2022	UPI/674221787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243599483	DR	2,209.00		54,561.83
10-06-2022	UPI/252624735/EATSURE/eatsure@hdfcbank	UPI105198235	DR	510.00		54,051.83
11-06-2022	UPI/699882882/EATSURE/eatsure@hdfcbank	UPI707799313	DR	434.00		53,617.83
11-06-2022	UPI/204544226/MEDPLUS CBE/medpluscbe@ybl	UPI502393039	DR	418.00		53,199.83
12-06-2022	POS/969376/JUNIOR KUPPANNA/CARD **9771	POS98932388	DR	659.00		52,540.83
12-06-2022	UPI/519633126/OLA/ola@ybl	UPI170680506	DR	356.00		52,184.83
14-06-2022	UPI/502917758/OLA/ola@ybl	UPI792301338	DR	285.00		51,899.83
15-06-2022	UPI/237812659/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419522338	DR	1,841.00		50,058.83
15-06-2022	UPI/134061942/RAPIDO/rapido@ybl	UPI799135806	DR	283.00		49,775.83
16-06-2022	UPI/109602286/VI RECHARGE/vi@paytm	UPI911975211	DR	599.00		49,176.83
18-06-2022	UPI/142521581/ZOMATO/zomato@hdfcbank	UPI497391304	DR	495.00		48,681.83
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1296944069	ELEC542905	DR	2,613.00		46,068.83
21-06-2022	POS/318805/AMAZON INDIA/CARD **4357	POS15170120	DR	2,025.00		44,043.83
21-06-2022	UPI/583322720/MEDPLUS CBE/medpluscbe@ybl	UPI152844319	DR	147.00		43,896.83
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5784/PAYMENT	CC75371718	DR	10,541.24		33,355.59
23-06-2022	POS/921995/MYNTRA INDIA/CARD **3190	POS96234665	DR	2,565.00		30,790.59
23-06-2022	UPI/266396303/UBER/uber@ybl	UPI275735043	DR	392.00		30,398.59
26-06-2022	UPI/385734103/SWIGGY/swiggy@hdfcbank	UPI164496475	DR	700.00		29,698.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-06-2022	ATM/CASH WDL/S1IC1102/ICICI ATM SARAVANAMPATTI	ATM53246357	DR	3,000.00		26,698.59
26-06-2022	ATM/CASH WDL/S1CA8818/CANARA ATM GANAPATHY	ATM55236958	DR	1,000.00		25,698.59
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417584	DR	17.70		25,680.89
29-06-2022	POS/747142/HOTEL ANNAPOORNA/CARD **6534	POS48415725	DR	340.00		25,340.89
30-06-2022	NEFT-525569-KG HOSPITAL-SALARY JUN	NEFT59673837	CR		81,805.12	107,146.01
30-06-2022	UPI/645355593/SWIGGY/swiggy@hdfcbank	UPI656504663	DR	651.00		106,495.01
30-06-2022	UPI/849923877/SWIGGY/swiggy@hdfcbank	UPI961230833	DR	621.00		105,874.01
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT392394	CR		555.84	106,429.85
01-07-2022	UPI/497785683/INDANE GAS CBE/indane@ybl	UPI889533120	DR	1,068.00		105,361.85
01-07-2022	UPI/896463395/MORE SUPERMARKET/moresupermarket@upi	UPI157334235	DR	1,949.00		103,412.85
01-07-2022	UPI/581229250/UBER/uber@ybl	UPI248116283	DR	339.00		103,073.85
02-07-2022	SIP/AXISMUTUALFUND/SIP217123/MUTUAL FUND	MF9250346	DR	5,788.65		97,285.20
02-07-2022	ATM/CASH WDL/S1AX9523/AXIS ATM TRICHY ROAD	ATM68668956	DR	5,000.00		92,285.20
03-07-2022	UPI/305790120/LANDLORD RENT/landlord@okhdfc	UPI103393424	DR	12,023.00		80,262.20
03-07-2022	POS/558045/KOVAI BIRIYANI/CARD **6451	POS94706497	DR	523.00		79,739.20
03-07-2022	UPI/167364259/OLA/ola@ybl	UPI892538544	DR	166.00		79,573.20
05-07-2022	UPI/527576638/RAPIDO/rapido@ybl	UPI369760977	DR	149.00		79,424.20
06-07-2022	ATM/CASH WDL/S1SB8599/SBI ATM UKKADAM	ATM71986186	DR	2,000.00		77,424.20
08-07-2022	UPI/844544795/MEDPLUS CBE/medpluscbe@ybl	UPI570542746	DR	836.00		76,588.20
09-07-2022	UPI/283150570/RAPIDO/rapido@ybl	UPI936649888	DR	281.00		76,307.20
09-07-2022	UPI/803573149/RECEIVED FROM/friend@upi	UPI294695746	CR		12,682.00	88,989.20
10-07-2022	UPI/282122643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216570971	DR	2,453.00		86,536.20
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5809647131	ELEC730996	DR	973.00		85,563.20
14-07-2022	UPI/825757691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI699082832	DR	2,472.00		83,091.20
14-07-2022	UPI/817557911/RAPIDO/rapido@ybl	UPI947810831	DR	93.00		82,998.20
17-07-2022	POS/746826/AJO INDIA/CARD **5362	POS61960073	DR	1,311.00		81,687.20
19-07-2022	UPI/396498917/OLA/ola@ybl	UPI119379218	DR	268.00		81,419.20
19-07-2022	UPI/128236018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105374277	DR	267.00		81,152.20
20-07-2022	UPI/595893837/VI RECHARGE/vi@paytm	UPI511052680	DR	299.00		80,853.20
20-07-2022	UPI/812808184/SWIGGY/swiggy@hdfcbank	UPI855639889	DR	609.00		80,244.20
21-07-2022	UPI/718404494/EATSURE/eatsure@hdfcbank	UPI229359029	DR	791.00		79,453.20
25-07-2022	POS/898537/FLIPKART INDIA/CARD **6194	POS82222625	DR	2,276.00		77,177.20
25-07-2022	UPI/837965697/SWIGGY/swiggy@hdfcbank	UPI574241401	DR	721.00		76,456.20
25-07-2022	UPI/792543421/RAPIDO/rapido@ybl	UPI139786298	DR	365.00		76,091.20
26-07-2022	POS/669818/SHELL TRICHY ROAD/CARD **5239	FUEL98865664	DR	2,910.00		73,181.20
26-07-2022	ATM/CASH WDL/S1AX2319/AXIS ATM AVINASHI ROAD	ATM77218895	DR	10,000.00		63,181.20
28-07-2022	POS/716972/BHARAT PETROLEUM CBE/CARD **5222	FUEL82406588	DR	2,475.00		60,706.20
28-07-2022	ATM/CASH WDL/S1AX9056/AXIS ATM KALAPATTI	ATM65572249	DR	5,000.00		55,706.20
28-07-2022	UPI/412737771/RAPIDO/rapido@ybl	UPI780374401	DR	261.00		55,445.20
29-07-2022	NEFT-154054-KG HOSPITAL-SALARY JUL	NEFT23754364	CR		84,246.33	139,691.53
01-08-2022	ATM/CASH WDL/S1SB9758/SBI ATM GANAPATHY	ATM83684420	DR	1,000.00		138,691.53
03-08-2022	UPI/461453614/LANDLORD RENT/landlord@okhdfc	UPI738445602	DR	12,023.00		126,668.53
06-08-2022	POS/819026/FLIPKART INDIA/CARD **6168	POS68266541	DR	1,199.00		125,469.53
06-08-2022	POS/577451/FLIPKART INDIA/CARD **5236	POS64168079	DR	1,332.00		124,137.53
06-08-2022	UPI/687426675/ZOMATO/zomato@hdfcbank	UPI189310999	DR	416.00		123,721.53
07-08-2022	SIP/AXISMUTUALFUND/SIP995059/MUTUAL FUND	MF1159621	DR	5,788.65		117,932.88
07-08-2022	POS/597129/BHARAT PETROLEUM CBE/CARD **1670	FUEL56617093	DR	2,622.00		115,310.88
08-08-2022	POS/145103/SHREE ANANDHAAS/CARD **2316	POS32242090	DR	447.00		114,863.88
09-08-2022	UPI/177186132/INDANE GAS CBE/indane@ybl	UPI626724210	DR	956.00		113,907.88
09-08-2022	NEFT/659661/FAMILY SUPPORT/TRANSFER	NEFT37264271	DR	24,769.00		89,138.88
10-08-2022	POS/142711/HP PETROL RS PURAM/CARD **8216	FUEL19609570	DR	817.00		88,321.88
10-08-2022	ATM/CASH WDL/S1AX9861/AXIS ATM TOWN HALL	ATM24713569	DR	10,000.00		78,321.88
10-08-2022	UPI/583015312/UBER/uber@ybl	UPI984072253	DR	251.00		78,070.88
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1550948658	ELEC394508	DR	963.00		77,107.88
11-08-2022	POS/419279/MYNTRA INDIA/CARD **6379	POS94595679	DR	1,977.00		75,130.88
13-08-2022	UPI/901337806/RAPIDO/rapido@ybl	UPI285622231	DR	156.00		74,974.88
15-08-2022	POS/865180/SHREE ANANDHAAS/CARD **1880	POS56174239	DR	515.00		74,459.88
15-08-2022	UPI/982429386/MEDPLUS CBE/medpluscbe@ybl	UPI776554678	DR	688.00		73,771.88
16-08-2022	UPI/161743533/SWIGGY/swiggy@hdfcbank	UPI843996481	DR	300.00		73,471.88
16-08-2022	POS/151154/SHELL TRICHY ROAD/CARD **2320	FUEL23423926	DR	2,524.00		70,947.88
17-08-2022	POS/698511/AJO INDIA/CARD **3749	POS48691275	DR	1,770.00		69,177.88
17-08-2022	UPI/313214663/EATSURE/eatsure@hdfcbank	UPI670393598	DR	285.00		68,892.88
19-08-2022	POS/146699/INDIAN OIL AVINASHI RD/CARD **2582	FUEL44712533	DR	3,020.00		65,872.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-08-2022	UPI/575678258/AIRTEL RECHARGE/airtel@paytm	UPI310422372	DR	699.00		65,173.88
20-08-2022	POS/350075/SHREE ANANDHAAS/CARD **7941	POS59223146	DR	831.00		64,342.88
22-08-2022	ATM/CASH WDL/S1AX7776/AXIS ATM SAIBABA COLONY	ATM36195709	DR	2,000.00		62,342.88
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8252/PAYMENT	CC59469385	DR	5,351.91		56,990.97
23-08-2022	UPI/161625883/SWIGGY/swiggy@hdfcbank	UPI550256221	DR	338.00		56,652.97
23-08-2022	UPI/842571468/NETMEDS CBE/netmedscbe@ybl	UPI111640984	DR	580.00		56,072.97
23-08-2022	UPI/389984448/BOOKMYSHOW/bms@axisbank	UPI988993477	DR	864.00		55,208.97
24-08-2022	UPI/219834882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100088202	DR	3,009.00		52,199.97
25-08-2022	UPI/629976819/ZOMATO/zomato@hdfcbank	UPI461234264	DR	750.00		51,449.97
25-08-2022	ATM/CASH WDL/S1SB3183/SBI ATM AVINASHI ROAD	ATM44220540	DR	10,000.00		41,449.97
26-08-2022	UPI/649690139/OLA/ola@ybl	UPI776314620	DR	379.00		41,070.97
27-08-2022	UPI/801483342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875659254	DR	2,878.00		38,192.97
27-08-2022	ATM/CASH WDL/S1SB5223/SBI ATM SUNGAM	ATM63157410	DR	10,000.00		28,192.97
27-08-2022	UPI/951815975/MEDPLUS CBE/medpluscbe@ybl	UPI763370356	DR	544.00		27,648.97
28-08-2022	POS/207897/MYNTRA INDIA/CARD **3111	POS85573542	DR	20,393.00		7,255.97
28-08-2022	UPI/713283747/EATSURE/eatsure@hdfcbank	UPI840876941	DR	450.00		6,805.97
31-08-2022	ATM/CASH WDL/S1HD8715/HDFC ATM VADAVALLI	ATM62298901	DR	1,000.00		5,805.97
01-09-2022	NEFT-963252-KG HOSPITAL-SALARY AUG	NEFT84028541	CR		83,884.06	89,690.03
03-09-2022	UPI/152370830/LANDLORD RENT/landlord@okhdfc	UPI540439439	DR	12,023.00		77,667.03
03-09-2022	POS/238759/MYNTRA INDIA/CARD **6765	POS62009679	DR	2,307.00		75,360.03
03-09-2022	POS/522128/SHREE ANANDHAAS/CARD **4259	POS28413087	DR	324.00		75,036.03
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97377548	NET828486	DR	999.00		74,037.03
04-09-2022	UPI/497070417/EATSURE/eatsure@hdfcbank	UPI480356549	DR	220.00		73,817.03
05-09-2022	UPI/485294775/RAPIDO/rapido@ybl	UPI337961979	DR	122.00		73,695.03
06-09-2022	POS/305113/FLIPKART INDIA/CARD **4782	POS81328332	DR	2,145.00		71,550.03
06-09-2022	UPI/521613157/OLA/ola@ybl	UPI804183074	DR	108.00		71,442.03
06-09-2022	ACH/DEBIT/AMAZON PRIME/SUB92974961	SUB236230	DR	199.00		71,243.03
07-09-2022	SIP/AXISMUTUALFUND/SIP539344/MUTUAL FUND	MF9799164	DR	5,788.65		65,454.38
07-09-2022	ATM/CASH WDL/S1CA2183/CANARA ATM HOPES COLLEGE	ATM12146763	DR	5,000.00		60,454.38
08-09-2022	UPI/573443850/MEDPLUS CBE/medpluscbe@ybl	UPI906277621	DR	643.00		59,811.38
10-09-2022	UPI/694571062/DMART COIMBATORE/dmartcoimbatore@upi	UPI594262444	DR	1,676.00		58,135.38
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8814846584	ELEC356937	DR	1,357.00		56,778.38
13-09-2022	POS/670833/MYNTRA INDIA/CARD **8934	POS76879909	DR	1,014.00		55,764.38
13-09-2022	UPI/776048329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523951757	DR	935.00		54,829.38
13-09-2022	UPI/235757090/UBER/uber@ybl	UPI899406307	DR	310.00		54,519.38
14-09-2022	UPI/761153862/ZOMATO/zomato@hdfcbank	UPI893574969	DR	679.00		53,840.38
14-09-2022	POS/728789/SHREE ANANDHAAS/CARD **4569	POS28850793	DR	735.00		53,105.38
15-09-2022	UPI/275700462/UBER/uber@ybl	UPI551736895	DR	253.00		52,852.38
15-09-2022	UPI/167028217/BOOKMYSHOW/bms@axisbank	UPI748929730	DR	604.00		52,248.38
17-09-2022	UPI/787302329/SWIGGY/swiggy@hdfcbank	UPI928486089	DR	272.00		51,976.38
18-09-2022	UPI/532270149/EATSURE/eatsure@hdfcbank	UPI848168090	DR	344.00		51,632.38
19-09-2022	UPI/944089838/EATSURE/eatsure@hdfcbank	UPI398720604	DR	548.00		51,084.38
20-09-2022	UPI/885195529/EATSURE/eatsure@hdfcbank	UPI753910466	DR	790.00		50,294.38
20-09-2022	ATM/CASH WDL/S1AX9348/AXIS ATM AVINASHI ROAD	ATM90121085	DR	3,000.00		47,294.38
22-09-2022	UPI/820196985/EATSURE/eatsure@hdfcbank	UPI462313435	DR	772.00		46,522.38
22-09-2022	UPI/769518943/RAPIDO/rapido@ybl	UPI389085775	DR	240.00		46,282.38
23-09-2022	UPI/798588556/INDANE GAS CBE/indane@ybl	UPI612749677	DR	909.00		45,373.38
23-09-2022	POS/901864/AJO INDIA/CARD **6555	POS85289389	DR	1,275.00		44,098.38
24-09-2022	UPI/516433433/JIO RECHARGE/jio@paytm	UPI226883357	DR	299.00		43,799.38
26-09-2022	POS/371858/KOVAI BIRIYANI/CARD **2006	POS72666019	DR	218.00		43,581.38
26-09-2022	UPI/575864839/UBER/uber@ybl	UPI757449372	DR	361.00		43,220.38
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG714934	DR	17.70		43,202.68
27-09-2022	POS/358814/MYNTRA INDIA/CARD **8098	POS33952903	DR	2,654.00		40,548.68
28-09-2022	UPI/235309833/UBER/uber@ybl	UPI418881778	DR	372.00		40,176.68
28-09-2022	UPI/780999383/UBER/uber@ybl	UPI122465596	DR	81.00		40,095.68
29-09-2022	POS/551899/MYNTRA INDIA/CARD **7920	POS11612852	DR	2,115.00		37,980.68
29-09-2022	UPI/984691045/ZOMATO/zomato@hdfcbank	UPI161624892	DR	302.00		37,678.68
29-09-2022	POS/389124/ANNAPOORNA CBE/CARD **7450	POS13340443	DR	433.00		37,245.68
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT329143	CR		643.55	37,889.23
01-10-2022	NEFT-857856-KG HOSPITAL-SALARY SEP	NEFT60384578	CR		85,335.41	123,224.64
01-10-2022	SIP/AXISMUTUALFUND/SIP154325/MUTUAL FUND	MF4767481	DR	5,788.65		117,435.99
01-10-2022	UPI/549886270/SWIGGY/swiggy@hdfcbank	UPI591833147	DR	293.00		117,142.99
03-10-2022	POS/480072/AJO INDIA/CARD **4062	POS35533861	DR	1,806.00		115,336.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2022	ACH/DEBIT/AMAZON PRIME/SUB11590362	SUB794446	DR	199.00		115,137.99
05-10-2022	UPI/424082738/LANDLORD RENT/landlord@okhdfc	UPI405618807	DR	12,023.00		103,114.99
05-10-2022	POS/143866/A2B ADYAR ANANDA BHAVAN/CARD **6107	POS15592229	DR	730.00		102,384.99
05-10-2022	UPI/845259952/OLA/ola@ybl	UPI787931835	DR	289.00		102,095.99
06-10-2022	ATM/CASH WDL/S1HD2404/HDFC ATM SINGANALLUR	ATM43288045	DR	10,000.00		92,095.99
06-10-2022	UPI/346186486/UBER/uber@ybl	UPI437023984	DR	172.00		91,923.99
07-10-2022	UPI/485210575/ZOMATO/zomato@hdfcbank	UPI687886013	DR	441.00		91,482.99
09-10-2022	UPI/638540796/RAPIDO/rapido@ybl	UPI148733625	DR	88.00		91,394.99
10-10-2022	UPI/817306742/SWIGGY/swiggy@hdfcbank	UPI880388440	DR	235.00		91,159.99
10-10-2022	UPI/468926958/EATSURE/eatsure@hdfcbank	UPI265431378	DR	237.00		90,922.99
10-10-2022	UPI/767846039/OLA/ola@ybl	UPI209579732	DR	97.00		90,825.99
10-10-2022	UPI/896203239/RAPIDO/rapido@ybl	UPI258913787	DR	94.00		90,731.99
11-10-2022	ATM/CASH WDL/S1SB4804/SBI ATM GANDHIPURAM	ATM31911515	DR	5,000.00		85,731.99
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8946220387	ELEC303264	DR	1,380.00		84,351.99
12-10-2022	UPI/262704267/EATSURE/eatsure@hdfcbank	UPI899154588	DR	492.00		83,859.99
12-10-2022	POS/872369/SREE ANNAPOORNA/CARD **9908	POS48471358	DR	1,235.00		82,624.99
12-10-2022	UPI/365467244/OLA/ola@ybl	UPI684659551	DR	270.00		82,354.99
13-10-2022	POS/164851/INDIAN OIL AVINASHI RD/CARD **3059	FUEL15639608	DR	2,525.00		79,829.99
13-10-2022	ATM/CASH WDL/S1AX1523/AXIS ATM TRICHY ROAD	ATM43643871	DR	3,000.00		76,829.99
15-10-2022	POS/875337/JUNIOR KUPPANNA/CARD **4035	POS81172923	DR	1,103.00		75,726.99
16-10-2022	POS/587631/AMAZON INDIA/CARD **4717	POS78322157	DR	1,803.00		73,923.99
16-10-2022	UPI/218768257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445586573	DR	3,115.00		70,808.99
16-10-2022	POS/816669/ANNAPOORNA CBE/CARD **6954	POS82956903	DR	1,191.00		69,617.99
17-10-2022	UPI/503588560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180958686	DR	3,215.00		66,402.99
17-10-2022	UPI/748541782/SWIGGY/swiggy@hdfcbank	UPI431628355	DR	249.00		66,153.99
18-10-2022	ATM/CASH WDL/S1IC6435/ICICI ATM SINGANALLUR	ATM31657787	DR	2,000.00		64,153.99
19-10-2022	ATM/CASH WDL/S1AX3219/AXIS ATM RS PURAM	ATM66957809	DR	1,000.00		63,153.99
20-10-2022	UPI/983991903/JIO RECHARGE/jio@paytm	UPI938124710	DR	699.00		62,454.99
20-10-2022	UPI/374798793/EATSURE/eatsure@hdfcbank	UPI886382344	DR	227.00		62,227.99
21-10-2022	UPI/995754946/EATSURE/eatsure@hdfcbank	UPI992820032	DR	184.00		62,043.99
24-10-2022	POS/215287/AMAZON INDIA/CARD **2265	POS58487963	DR	590.00		61,453.99
24-10-2022	UPI/895372107/UBER/uber@ybl	UPI362514870	DR	372.00		61,081.99
24-10-2022	UPI/293855061/RECEIVED FROM/friend@upi	UPI372627317	CR		4,832.00	65,913.99
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1437/PAYMENT	CC30831613	DR	14,739.47		51,174.52
26-10-2022	UPI/824718236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826991807	DR	107.00		51,067.52
27-10-2022	UPI/200543769/NETMEDS CBE/netmedscbe@ybl	UPI269002334	DR	263.00		50,804.52
28-10-2022	UPI/483931388/OLA/ola@ybl	UPI952245898	DR	305.00		50,499.52
28-10-2022	UPI/704042686/MEDPLUS CBE/medpluscbe@ybl	UPI397087548	DR	766.00		49,733.52
29-10-2022	POS/332104/INDIAN OIL GANDHIPURAM/CARD **7398	FUEL75980958	DR	2,133.00		47,600.52
30-10-2022	NEFT-386497-KG HOSPITAL-SALARY OCT	NEFT52224905	CR		84,236.41	131,836.93
31-10-2022	UPI/542952835/EATSURE/eatsure@hdfcbank	UPI110693033	DR	202.00		131,634.93
01-11-2022	POS/354089/INDIAN OIL AVINASHI RD/CARD **6956	FUEL31206919	DR	1,459.00		130,175.93
02-11-2022	POS/866245/MYNTRA INDIA/CARD **3723	POS87445516	DR	594.00		129,581.93
02-11-2022	POS/732646/INDIAN OIL GANDHIPURAM/CARD **2973	FUEL77193818	DR	1,495.00		128,086.93
04-11-2022	UPI/921202617/EATSURE/eatsure@hdfcbank	UPI398550920	DR	618.00		127,468.93
05-11-2022	UPI/652906638/LANDLORD RENT/landlord@okhdfc	UPI909709530	DR	12,023.00		115,445.93
05-11-2022	UPI/574583327/ZOMATO/zomato@hdfcbank	UPI453856847	DR	649.00		114,796.93
07-11-2022	UPI/537227928/EATSURE/eatsure@hdfcbank	UPI237956758	DR	785.00		114,011.93
08-11-2022	SIP/AXISMUTUALFUND/SIP565229/MUTUAL FUND	MF7489903	DR	5,788.65		108,223.28
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38003146	NET686961	DR	799.00		107,424.28
08-11-2022	POS/372319/AJIO INDIA/CARD **3010	POS58599615	DR	1,492.00		105,932.28
08-11-2022	UPI/876822947/UBER/uber@ybl	UPI521880075	DR	390.00		105,542.28
08-11-2022	UPI/334941775/OLA/ola@ybl	UPI626502926	DR	180.00		105,362.28
09-11-2022	POS/497087/AJIO INDIA/CARD **3442	POS43943076	DR	940.00		104,422.28
10-11-2022	ATM/CASH WDL/S1IC6025/ICICI ATM TOWN HALL	ATM96085896	DR	2,000.00		102,422.28
13-11-2022	POS/787938/AJIO INDIA/CARD **9003	POS68051515	DR	2,710.00		99,712.28
13-11-2022	UPI/232533890/ZOMATO/zomato@hdfcbank	UPI307301164	DR	411.00		99,301.28
13-11-2022	POS/109014/SHELL TRICHY ROAD/CARD **4212	FUEL98758865	DR	3,322.00		95,979.28
14-11-2022	POS/762238/MYNTRA INDIA/CARD **3801	POS66446187	DR	2,224.00		93,755.28
14-11-2022	POS/336081/MEESHO INDIA/CARD **6881	POS19626607	DR	2,061.00		91,694.28
14-11-2022	UPI/758518409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124048627	DR	1,813.00		89,881.28
15-11-2022	UPI/684105315/NILGIRIS CBE/nilgirisbe@upi	UPI751041810	DR	2,872.00		87,009.28
15-11-2022	POS/264193/HOTEL ANNAPOORNA/CARD **9563	POS84200488	DR	311.00		86,698.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-11-2022	UPI/654602761/VI RECHARGE/vi@paytm	UPI241564432	DR	449.00		86,249.28
16-11-2022	POS/734601/AJO INDIA/CARD **3711	POS48999640	DR	1,641.00		84,608.28
16-11-2022	UPI/912025276/UBER/uber@ybl	UPI181800003	DR	318.00		84,290.28
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9004120722	ELEC705431	DR	1,223.00		83,067.28
21-11-2022	ATM/CASH WDL/S1AX9911/AXIS ATM TRICHY ROAD	ATM90520319	DR	5,000.00		78,067.28
22-11-2022	POS/993085/MEESHO INDIA/CARD **4793	POS52428637	DR	280.00		77,787.28
22-11-2022	UPI/333192171/EATSURE/eatsure@hdfcbank	UPI579961808	DR	712.00		77,075.28
22-11-2022	POS/611517/SHREE ANANDHAAS/CARD **2765	POS90384725	DR	1,121.00		75,954.28
22-11-2022	POS/477421/ANNAPOORNA CBE/CARD **4518	POS75127484	DR	546.00		75,408.28
23-11-2022	POS/659236/MYNTRA INDIA/CARD **5085	POS64717044	DR	1,999.00		73,409.28
23-11-2022	UPI/968712992/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982962030	DR	1,797.00		71,612.28
24-11-2022	POS/972807/HP PETROL RS PURAM/CARD **9450	FUEL32596825	DR	2,511.00		69,101.28
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXX4339/PAYMENT	CC57729068	DR	18,426.87		50,674.41
26-11-2022	POS/780160/AMAZON INDIA/CARD **2191	POS61180738	DR	1,354.00		49,320.41
28-11-2022	UPI/589151414/OLA/ola@ybl	UPI845908220	DR	242.00		49,078.41
30-11-2022	NEFT-183865-KG HOSPITAL-SALARY NOV	NEFT36082645	CR		82,003.84	131,082.25
30-11-2022	POS/970410/A2B ADYAR ANANDA BHAVAN/CARD **9059	POS49773989	DR	870.00		130,212.25
30-11-2022	POS/706845/BHARAT PETROLEUM CBE/CARD **4478	FUEL97664434	DR	2,891.00		127,321.25
02-12-2022	ATM/CASH WDL/S1HD3092/HDFC ATM PEELAMEDU	ATM50958300	DR	10,000.00		117,321.25
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54490116	NET923148	DR	799.00		116,522.25
05-12-2022	UPI/103969233/LANDLORD RENT/landlord@okhdfc	UPI924036047	DR	12,023.00		104,499.25
05-12-2022	ATM/CASH WDL/S1AX6367/AXIS ATM SINGANALLUR	ATM48731233	DR	2,000.00		102,499.25
05-12-2022	ATM/CASH WDL/S1AX3056/AXIS ATM GANAPATHY	ATM17049530	DR	1,000.00		101,499.25
06-12-2022	SIP/AXISMUTUALFUND/SIP398230/MUTUAL FUND	MF2824914	DR	5,788.65		95,710.60
06-12-2022	POS/839089/AJO INDIA/CARD **8654	POS66580165	DR	624.00		95,086.60
06-12-2022	UPI/507293518/ZOMATO/zomato@hdfcbank	UPI870651326	DR	466.00		94,620.60
07-12-2022	UPI/540844676/RAPIDO/rapido@ybl	UPI361614992	DR	138.00		94,482.60
10-12-2022	UPI/490509991/SWIGGY/swiggy@hdfcbank	UPI571015784	DR	739.00		93,743.60
10-12-2022	ACH/DEBIT/NETFLIX/SUB96051875	SUB424730	DR	149.00		93,594.60
11-12-2022	POS/229297/MEESHO INDIA/CARD **2740	POS41021124	DR	2,226.00		91,368.60
11-12-2022	UPI/961782393/EATSURE/eatsure@hdfcbank	UPI969404931	DR	213.00		91,155.60
12-12-2022	POS/415088/AMAZON INDIA/CARD **1907	POS70090898	DR	2,567.00		88,588.60
12-12-2022	UPI/896559305/OLA/ola@ybl	UPI494962852	DR	179.00		88,409.60
14-12-2022	UPI/277941720/EATSURE/eatsure@hdfcbank	UPI986233263	DR	282.00		88,127.60
14-12-2022	UPI/377041280/EATSURE/eatsure@hdfcbank	UPI650253446	DR	392.00		87,735.60
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2089172320	ELEC273156	DR	1,097.00		86,638.60
16-12-2022	UPI/179316202/SWIGGY/swiggy@hdfcbank	UPI748800187	DR	171.00		86,467.60
16-12-2022	ATM/CASH WDL/S1SB8132/SBI ATM RS PURAM	ATM81897004	DR	5,000.00		81,467.60
16-12-2022	UPI/207196297/RAPIDO/rapido@ybl	UPI993893925	DR	146.00		81,321.60
18-12-2022	UPI/223930451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256532381	DR	3,169.00		78,152.60
18-12-2022	ATM/CASH WDL/S1C8034/CICI ATM RACE COURSE	ATM34623798	DR	3,000.00		75,152.60
19-12-2022	UPI/802073761/SWIGGY/swiggy@hdfcbank	UPI996022014	DR	737.00		74,415.60
20-12-2022	POS/552481/FLIPKART INDIA/CARD **1550	POS37571306	DR	1,849.00		72,566.60
20-12-2022	UPI/189626877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254849661	DR	1,545.00		71,021.60
20-12-2022	UPI/634758648/ZOMATO/zomato@hdfcbank	UPI617099631	DR	771.00		70,250.60
22-12-2022	UPI/947040532/AIRTEL RECHARGE/airtel@paytm	UPI966960935	DR	299.00		69,951.60
22-12-2022	ATM/CASH WDL/S1O5042/IOB ATM GANAPATHY	ATM68584782	DR	2,000.00		67,951.60
25-12-2022	UPI/851141422/NILGIRIS CBE/nilgiriscbe@upi	UPI337366516	DR	1,361.00		66,590.60
26-12-2022	UPI/178189413/ZOMATO/zomato@hdfcbank	UPI763209290	DR	245.00		66,345.60
26-12-2022	POS/153034/HOTEL ANNAPOORNA/CARD **5878	POS36197924	DR	1,295.00		65,050.60
27-12-2022	UPI/441681853/MEDPLUS CBE/medpluscbe@ybl	UPI730019477	DR	337.00		64,713.60
28-12-2022	POS/549868/MYNTRA INDIA/CARD **7819	POS79049913	DR	1,438.00		63,275.60
29-12-2022	UPI/407843902/SWIGGY/swiggy@hdfcbank	UPI366371085	DR	171.00		63,104.60
29-12-2022	UPI/488132686/ZOMATO/zomato@hdfcbank	UPI903431781	DR	677.00		62,427.60
30-12-2022	POS/591516/MYNTRA INDIA/CARD **7871	POS78223378	DR	2,332.00		60,095.60
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863478	DR	17.70		60,077.90
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT758391	CR		744.31	60,822.21
01-01-2023	NEFT-686625-KG HOSPITAL-SALARY DEC	NEFT45771831	CR		81,694.96	142,517.17
01-01-2023	UPI/600577718/EATSURE/eatsure@hdfcbank	UPI178962082	DR	537.00		141,980.17
01-01-2023	UPI/917015199/UBER/uber@ybl	UPI383789309	DR	139.00		141,841.17
02-01-2023	POS/865735/MYNTRA INDIA/CARD **1174	POS25029703	DR	1,967.00		139,874.17
02-01-2023	UPI/671712460/RAPIDO/rapido@ybl	UPI944333460	DR	240.00		139,634.17
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71251370	NET989322	DR	599.00		139,035.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2023	UPI/604763473/SWIGGY/swiggy@hdfcbank	UPI423404538	DR	789.00		138,246.17
05-01-2023	SIP/AXISMUTUALFUND/SIP383022/MUTUAL FUND	MF6556960	DR	6,064.30		132,181.87
05-01-2023	UPI/593453383/LANDLORD RENT/landlord@okhdfc	UPI661285559	DR	12,595.00		119,586.87
05-01-2023	POS/948638/JUNIOR KUPPANNA/CARD **1474	POS34095255	DR	262.00		119,324.87
06-01-2023	POS/908828/SREE ANNAPOORNA/CARD **1714	POS75648850	DR	474.00		118,850.87
08-01-2023	UPI/252363197/RAPIDO/rapido@ybl	UPI376562314	DR	351.00		118,499.87
09-01-2023	UPI/540925308/ZOMATO/zomato@hdfcbank	UPI972672571	DR	717.00		117,782.87
10-01-2023	UPI/345983885/OLA/ola@ybl	UPI800971568	DR	228.00		117,554.87
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6840195005	ELEC262155	DR	1,320.00		116,234.87
11-01-2023	POS/313192/AJO INDIA/CARD **1093	POS59090295	DR	558.00		115,676.87
11-01-2023	UPI/523425209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814587340	DR	2,773.00		112,903.87
11-01-2023	UPI/588726693/SWIGGY/swiggy@hdfcbank	UPI519685959	DR	277.00		112,626.87
11-01-2023	ATM/CASH WDL/S1AX8235/AXIS ATM VADAVALLI	ATM55374664	DR	10,000.00		102,626.87
11-01-2023	NEFT/314931/HEALTH INSURANCE/PREMIUM	INS67458132	DR	32,346.00		70,280.87
12-01-2023	POS/311555/FLIPKART INDIA/CARD **3420	POS13591849	DR	1,168.00		69,112.87
12-01-2023	ACH/DEBIT/AMAZON PRIME/SUB20120959	SUB614154	DR	499.00		68,613.87
18-01-2023	UPI/417812943/VI RECHARGE/vi@paytm	UPI967812654	DR	299.00		68,314.87
19-01-2023	POS/316865/FLIPKART INDIA/CARD **7430	POS43989485	DR	773.00		67,541.87
19-01-2023	UPI/510286010/EATSURE/eatsure@hdfcbank	UPI682439313	DR	659.00		66,882.87
20-01-2023	POS/930844/FLIPKART INDIA/CARD **7726	POS15692201	DR	1,220.00		65,662.87
20-01-2023	UPI/548124247/MORE SUPERMARKET/moresupermarket@upi	UPI691510688	DR	2,709.00		62,953.87
21-01-2023	UPI/538790264/ZOMATO/zomato@hdfcbank	UPI157149156	DR	446.00		62,507.87
21-01-2023	POS/834117/HOTEL ANNAPOORNA/CARD **9628	POS29142834	DR	1,212.00		61,295.87
22-01-2023	POS/165542/MYNTRA INDIA/CARD **1751	POS82460522	DR	1,641.00		59,654.87
23-01-2023	ATM/CASH WDL/S1AX7397/AXIS ATM SAIBABA COLONY	ATM12107051	DR	2,000.00		57,654.87
27-01-2023	UPI/568470207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317608956	DR	3,539.00		54,115.87
27-01-2023	UPI/172321329/EATSURE/eatsure@hdfcbank	UPI160790743	DR	498.00		53,617.87
27-01-2023	UPI/703540861/UBER/uber@ybl	UPI617697843	DR	201.00		53,416.87
28-01-2023	NEFT-154880-KG HOSPITAL-SALARY JAN	NEFT94896659	CR		88,488.47	141,905.34
28-01-2023	UPI/118997041/ZOMATO/zomato@hdfcbank	UPI265359709	DR	431.00		141,474.34
28-01-2023	POS/214757/KOVAI BIRIYANI/CARD **8069	POS31848144	DR	547.00		140,927.34
28-01-2023	UPI/890536732/UBER/uber@ybl	UPI441998042	DR	353.00		140,574.34
29-01-2023	UPI/554148140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536313995	DR	1,794.00		138,780.34
29-01-2023	ATM/CASH WDL/S1IO2120/IOB ATM METTUPALAYAM ROAD	ATM22306544	DR	10,000.00		128,780.34
30-01-2023	UPI/557860946/UBER/uber@ybl	UPI476719968	DR	258.00		128,522.34
31-01-2023	UPI/425101463/SWIGGY/swiggy@hdfcbank	UPI110685652	DR	421.00		128,101.34
01-02-2023	POS/617848/MYNTRA INDIA/CARD **8087	POS26334066	DR	299.00		127,802.34
02-02-2023	UPI/390496033/MORE SUPERMARKET/moresupermarket@upi	UPI178934343	DR	2,155.00		125,647.34
04-02-2023	SIP/AXISMUTUALFUND/SIP280458/MUTUAL FUND	MF1964749	DR	6,064.30		119,583.04
04-02-2023	UPI/250449423/ZOMATO/zomato@hdfcbank	UPI173567648	DR	523.00		119,060.04
04-02-2023	ATM/CASH WDL/S1AX3393/AXIS ATM PEELAMEDU	ATM44030959	DR	3,000.00		116,060.04
04-02-2023	UPI/561317533/UBER/uber@ybl	UPI579712589	DR	279.00		115,781.04
05-02-2023	UPI/257361000/LANDLORD RENT/landlord@okhdfc	UPI457573590	DR	12,595.00		103,186.04
05-02-2023	NEFT/838412/FAMILY SUPPORT/TRANSFER	NEFT33627869	DR	12,120.00		91,066.04
05-02-2023	UPI/130576384/NETMEDS CBE/netmedscbe@ybl	UPI648020003	DR	224.00		90,842.04
06-02-2023	POS/529613/AMAZON INDIA/CARD **6485	POS35922404	DR	21,001.00		69,841.04
06-02-2023	UPI/647740755/SWIGGY/swiggy@hdfcbank	UPI349493514	DR	688.00		69,153.04
07-02-2023	POS/757456/MYNTRA INDIA/CARD **2956	POS93704731	DR	1,380.00		67,773.04
07-02-2023	POS/852769/ANNAPOORNA CBE/CARD **8086	POS86991667	DR	868.00		66,905.04
08-02-2023	UPI/478216893/EATSURE/eatsure@hdfcbank	UPI872848234	DR	397.00		66,508.04
09-02-2023	UPI/936455291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825288290	DR	2,027.00		64,481.04
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73065494	NET226416	DR	799.00		63,682.04
12-02-2023	ATM/CASH WDL/S1SB9467/SBI ATM SARA VANAMPATTI	ATM40227391	DR	3,000.00		60,682.04
13-02-2023	UPI/257800855/INDANE GAS CBE/indane@ybl	UPI137980417	DR	864.00		59,818.04
14-02-2023	POS/541481/MEESHO INDIA/CARD **3028	POS86852516	DR	1,586.00		58,232.04
14-02-2023	UPI/169040441/EATSURE/eatsure@hdfcbank	UPI269250269	DR	672.00		57,560.04
14-02-2023	POS/763979/A2B ADYAR ANANDA BHAVAN/CARD **4341	POS98082611	DR	878.00		56,682.04
15-02-2023	UPI/657549157/AIRTEL RECHARGE/airtel@paytm	UPI336857965	DR	299.00		56,383.04
16-02-2023	POS/939673/FLIPKART INDIA/CARD **7227	POS38195445	DR	2,708.00		53,675.04
17-02-2023	POS/301691/HOTEL ANNAPOORNA/CARD **8284	POS12599055	DR	1,330.00		52,345.04
17-02-2023	ATM/CASH WDL/S1AX8688/AXIS ATM METTUPALAYAM ROAD	ATM50089786	DR	1,000.00		51,345.04
18-02-2023	UPI/241802210/DMART COIMBATORE/dmartcoimbatore@upi	UPI852890991	DR	2,605.00		48,740.04
18-02-2023	UPI/471985544/ZOMATO/zomato@hdfcbank	UPI158033605	DR	502.00		48,238.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	UPI/222493189/EATSURE/eatsure@hdfcbank	UPI503960217	DR	477.00		47,761.04
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1527779534	ELEC547277	DR	987.00		46,774.04
19-02-2023	POS/659433/AMAZON INDIA/CARD **3600	POS57991129	DR	2,699.00		44,075.04
19-02-2023	UPI/207801525/RAPIDO/rapido@ybl	UPI661972979	DR	256.00		43,819.04
19-02-2023	UPI/447246975/RAPIDO/rapido@ybl	UPI900452148	DR	197.00		43,622.04
20-02-2023	UPI/242544647/EATSURE/eatsure@hdfcbank	UPI852402448	DR	318.00		43,304.04
21-02-2023	UPI/296787934/MORE SUPERMARKET/moresupermarket@upi	UPI699274725	DR	1,003.00		42,301.04
22-02-2023	UPI/990441983/DMART COIMBATORE/dmartcoimbatore@upi	UPI418028194	DR	2,751.00		39,550.04
25-02-2023	UPI/592827115/EATSURE/eatsure@hdfcbank	UPI756652637	DR	521.00		39,029.04
25-02-2023	ATM/CASH WDL/S1IO4454/IOB ATM RS PURAM	ATM58918876	DR	10,000.00		29,029.04
27-02-2023	UPI/294658351/EATSURE/eatsure@hdfcbank	UPI327163156	DR	510.00		28,519.04
27-02-2023	ATM/CASH WDL/S1IC6243/CICI ATM GANDHIPURAM	ATM53687123	DR	1,000.00		27,519.04
27-02-2023	UPI/102189854/UBER/uber@ybl	UPI492208612	DR	365.00		27,154.04
28-02-2023	POS/439324/SHREE ANANDHAAS/CARD **5095	POS61672956	DR	1,073.00		26,081.04
28-02-2023	UPI/677532215/OLA/ola@ybl	UPI434072309	DR	213.00		25,868.04
28-02-2023	UPI/277711709/UBER/uber@ybl	UPI938147781	DR	364.00		25,504.04
01-03-2023	NEFT-359029-KG HOSPITAL-SALARY FEB	NEFT69567811	CR		91,111.12	116,615.16
01-03-2023	UPI/941701873/LANDLORD RENT/landlord@okhdfc	UPI806070764	DR	12,595.00		104,020.16
04-03-2023	UPI/942577395/ZOMATO/zomato@hdfcbank	UPI347983771	DR	292.00		103,728.16
05-03-2023	POS/963404/MYNTRA INDIA/CARD **6851	POS53604558	DR	2,007.00		101,721.16
05-03-2023	UPI/894635580/MORE SUPERMARKET/moresupermarket@upi	UPI857970921	DR	974.00		100,747.16
05-03-2023	ATM/CASH WDL/S1AX2441/AXIS ATM SUNGAM	ATM30128331	DR	2,000.00		98,747.16
06-03-2023	POS/873826/SHELL TRICHY ROAD/CARD **3683	FUEL31593364	DR	3,500.00		95,247.16
07-03-2023	UPI/335189480/UBER/uber@ybl	UPI489180454	DR	331.00		94,916.16
07-03-2023	UPI/341907202/MEDPLUS CBE/medpluscbe@ybl	UPI200655943	DR	739.00		94,177.16
07-03-2023	UPI/753123598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443201214	DR	737.00		93,440.16
08-03-2023	POS/651911/MYNTRA INDIA/CARD **8567	POS58819231	DR	1,253.00		92,187.16
08-03-2023	UPI/424793407/RAPIDO/rapido@ybl	UPI723540171	DR	170.00		92,017.16
08-03-2023	UPI/102522451/UBER/uber@ybl	UPI882871700	DR	320.00		91,697.16
09-03-2023	POS/348808/SHREE ANANDHAAS/CARD **4038	POS48254163	DR	1,338.00		90,359.16
10-03-2023	SIP/AXISMUTUALFUND/SIP945816/MUTUAL FUND	MF9766668	DR	6,064.30		84,294.86
10-03-2023	ATM/CASH WDL/S1AX8473/AXIS ATM TRICHY ROAD	ATM19726170	DR	1,000.00		83,294.86
12-03-2023	UPI/760396656/ZOMATO/zomato@hdfcbank	UPI145135210	DR	713.00		82,581.86
12-03-2023	ATM/CASH WDL/S1AX9591/AXIS ATM SARAVANAMPATTI	ATM47533629	DR	3,000.00		79,581.86
12-03-2023	ATM/CASH WDL/S1AX7858/AXIS ATM HOPES COLLEGE	ATM37839989	DR	2,000.00		77,581.86
13-03-2023	POS/155635/HP PETROL RS PURAM/CARD **5925	FUEL59233685	DR	823.00		76,758.86
14-03-2023	UPI/879421552/UBER/uber@ybl	UPI582291512	DR	116.00		76,642.86
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8606491791	ELEC760647	DR	2,604.00		74,038.86
15-03-2023	UPI/703235877/AIRTEL RECHARGE/airtel@paytm	UPI992509354	DR	399.00		73,639.86
15-03-2023	UPI/988529990/MORE SUPERMARKET/moresupermarket@upi	UPI892257936	DR	1,898.00		71,741.86
15-03-2023	POS/103894/INDIAN OIL AVINASHI RD/CARD **5315	FUEL60760009	DR	2,098.00		69,643.86
16-03-2023	POS/733115/AMAZON INDIA/CARD **6251	POS10993163	DR	1,692.00		67,951.86
17-03-2023	POS/636059/MYNTRA INDIA/CARD **5380	POS12979670	DR	2,789.00		65,162.86
18-03-2023	POS/911058/SHREE ANANDHAAS/CARD **8112	POS20099353	DR	1,235.00		63,927.86
21-03-2023	POS/730428/AJO INDIA/CARD **2074	POS88023131	DR	2,154.00		61,773.86
24-03-2023	UPI/174520225/NILGIRIS CBE/nilgiriscbe@upi	UPI144243278	DR	2,570.00		59,203.86
24-03-2023	UPI/290216831/OLA/ola@ybl	UPI695645125	DR	182.00		59,021.86
26-03-2023	POS/420569/SHELL TRICHY ROAD/CARD **3825	FUEL53898841	DR	2,725.00		56,296.86
28-03-2023	POS/347504/HOTEL ANNAPOORNA/CARD **4168	POS56138145	DR	656.00		55,640.86
30-03-2023	NEFT-590686-KG HOSPITAL-SALARY MAR	NEFT47314748	CR		92,904.27	148,545.13
31-03-2023	UPI/206348600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382837065	DR	1,372.00		147,173.13
31-03-2023	UPI/195662616/EATSURE/eatsure@hdfcbank	UPI323926092	DR	429.00		146,744.13
31-03-2023	ATM/CASH WDL/S1HD5163/HDFC ATM PEELAMEDU	ATM94501416	DR	5,000.00		141,744.13
31-03-2023	ATM/CASH WDL/S1AX5646/AXIS ATM THUDIYALUR	ATM44675308	DR	1,000.00		140,744.13
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824963	DR	17.70		140,726.43
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT223266	CR		1,036.05	141,762.48
01-04-2023	UPI/589100821/LANDLORD RENT/landlord@okhdfc	UPI171544391	DR	12,595.00		129,167.48
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31796682	NET626759	DR	599.00		128,568.48
04-04-2023	NEFT-396991-KG HOSPITAL-BONUS FY2022-2023	NEFT25165718	CR		56,617.27	185,185.75
04-04-2023	POS/443562/MEESHO INDIA/CARD **5320	POS54433416	DR	4,773.00		180,412.75
04-04-2023	ACH/DEBIT/NETFLIX/SUB30376423	SUB492051	DR	149.00		180,263.75
05-04-2023	UPI/841939955/RAPIDO/rapido@ybl	UPI932001402	DR	332.00		179,931.75
06-04-2023	UPI/770360409/SWIGGY/swiggy@hdfcbank	UPI437745527	DR	244.00		179,687.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	UPI/903162927/MEDPLUS CBE/medpluscbe@ybl	UPI329272503	DR	711.00		178,976.75
06-04-2023	UPI/113499260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454296493	DR	990.00		177,986.75
07-04-2023	POS/829544/FLIPKART INDIA/CARD **2946	POS25880418	DR	1,353.00		176,633.75
07-04-2023	UPI/457376168/NILGIRIS CBE/nilgiriscbe@upi	UPI159945540	DR	3,242.00		173,391.75
08-04-2023	UPI/837546536/DMART COIMBATORE/dmartcoimbatore@upi	UPI507930061	DR	1,971.00		171,420.75
08-04-2023	UPI/132614625/BOOKMYSHOW/bms@axisbank	UPI339985922	DR	600.00		170,820.75
09-04-2023	POS/264647/JUNIOR KUPPANNA/CARD **8895	POS54059062	DR	222.00		170,598.75
10-04-2023	SIP/AXISMUTUALFUND/SIP473726/MUTUAL FUND	MF5196986	DR	6,064.30		164,534.45
11-04-2023	UPI/892880324/UBER/uber@ybl	UPI916911866	DR	155.00		164,379.45
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4638948569	ELEC602323	DR	2,303.00		162,076.45
15-04-2023	UPI/576900593/VI RECHARGE/vi@paytm	UPI298748754	DR	699.00		161,377.45
15-04-2023	UPI/161132532/INDANE GAS CBE/indane@ybl	UPI738668589	DR	1,016.00		160,361.45
15-04-2023	ATM/CASH WDL/S1AX1276/AXIS ATM SUNGAM	ATM66061645	DR	2,000.00		158,361.45
18-04-2023	POS/603440/A2B ADYAR ANANDA BHAVAN/CARD **9069	POS76506060	DR	589.00		157,772.45
18-04-2023	ATM/CASH WDL/S1AX6079/AXIS ATM SARAVANAMPATTI	ATM25423898	DR	5,000.00		152,772.45
19-04-2023	POS/286032/AMAZON INDIA/CARD **6316	POS83644829	DR	2,221.00		150,551.45
20-04-2023	UPI/126109872/RAPIDO/rapido@ybl	UPI524621740	DR	148.00		150,403.45
21-04-2023	POS/817009/HOTEL ANNAPOORNA/CARD **4810	POS81689233	DR	1,097.00		149,306.45
23-04-2023	UPI/254056297/ZOMATO/zomato@hdfcbank	UPI637680943	DR	462.00		148,844.45
24-04-2023	UPI/228317733/ZOMATO/zomato@hdfcbank	UPI799828522	DR	662.00		148,182.45
26-04-2023	POS/132860/FLIPKART INDIA/CARD **8989	POS99939995	DR	1,235.00		146,947.45
27-04-2023	POS/856261/HOTEL ANNAPOORNA/CARD **7031	POS12913867	DR	219.00		146,728.45
27-04-2023	ATM/CASH WDL/S1AX1429/AXIS ATM PEELAMEDU	ATM94642479	DR	3,000.00		143,728.45
30-04-2023	NEFT-109005-KG HOSPITAL-SALARY APR	NEFT60033905	CR		90,285.39	234,013.84
01-05-2023	UPI/946583680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998034157	DR	1,013.00		233,000.84
02-05-2023	UPI/535579831/LANDLORD RENT/landlord@okhdfc	UPI666845382	DR	12,595.00		220,405.84
02-05-2023	UPI/744961813/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563788526	DR	2,544.00		217,861.84
02-05-2023	POS/119271/A2B ADYAR ANANDA BHAVAN/CARD **8292	POS30893837	DR	997.00		216,864.84
02-05-2023	UPI/599445000/UBER/uber@ybl	UPI140278685	DR	277.00		216,587.84
03-05-2023	UPI/529146781/EATSURE/eatsure@hdfcbank	UPI371124073	DR	572.00		216,015.84
03-05-2023	UPI/357275698/ZOMATO/zomato@hdfcbank	UPI892961829	DR	157.00		215,858.84
03-05-2023	ATM/CASH WDL/S1AX7645/AXIS ATM SARAVANAMPATTI	ATM94528740	DR	3,000.00		212,858.84
05-05-2023	POS/656717/MYNTRA INDIA/CARD **9808	POS46887622	DR	2,565.00		210,293.84
06-05-2023	SIP/AXISMUTUALFUND/SIP895805/MUTUAL FUND	MF2745038	DR	6,064.30		204,229.54
06-05-2023	POS/875092/INDIAN OIL AVINASHI RD/CARD **3415	FUEL16427687	DR	2,413.00		201,816.54
08-05-2023	POS/936319/INDIAN OIL GANDHIPURAM/CARD **5043	FUEL30836136	DR	2,121.00		199,695.54
08-05-2023	NEFT/937459/FAMILY SUPPORT/TRANSFER	NEFT67986726	DR	14,979.00		184,716.54
09-05-2023	UPI/400629649/NETMEDS CBE/netmedscbe@ybl	UPI530770325	DR	171.00		184,545.54
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92689489	NET567992	DR	799.00		183,746.54
10-05-2023	UPI/225460039/ZOMATO/zomato@hdfcbank	UPI795162179	DR	568.00		183,178.54
11-05-2023	UPI/803205745/SWIGGY/swiggy@hdfcbank	UPI859954695	DR	680.00		182,498.54
11-05-2023	UPI/776939202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333470664	DR	523.00		181,975.54
12-05-2023	POS/440465/AJO INDIA/CARD **3570	POS59884303	DR	1,886.00		180,089.54
12-05-2023	POS/731792/HOTEL ANNAPOORNA/CARD **7529	POS29067599	DR	588.00		179,501.54
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5054936983	ELEC202903	DR	2,344.00		177,157.54
14-05-2023	ATM/CASH WDL/S1AX9690/AXIS ATM UKKADAM	ATM36456698	DR	3,000.00		174,157.54
16-05-2023	UPI/983104344/RAPIDO/rapido@ybl	UPI971438868	DR	264.00		173,893.54
17-05-2023	UPI/136245108/VI RECHARGE/vi@paytm	UPI397257047	DR	599.00		173,294.54
18-05-2023	UPI/948544429/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI863782203	DR	2,622.00		170,672.54
18-05-2023	UPI/781161457/RAPIDO/rapido@ybl	UPI629968393	DR	294.00		170,378.54
19-05-2023	UPI/727632325/DMART COIMBATORE/dmartcoimbatore@upi	UPI211360020	DR	1,825.00		168,553.54
19-05-2023	UPI/422063368/BOOKMYSHOW/bms@axisbank	UPI722429100	DR	670.00		167,883.54
20-05-2023	POS/444955/FLIPKART INDIA/CARD **8730	POS40945921	DR	1,037.00		166,846.54
20-05-2023	UPI/986259928/RAPIDO/rapido@ybl	UPI567206165	DR	115.00		166,731.54
22-05-2023	POS/701744/FLIPKART INDIA/CARD **2213	POS37067077	DR	2,369.00		164,362.54
22-05-2023	UPI/916178820/RAPIDO/rapido@ybl	UPI842294183	DR	83.00		164,279.54
23-05-2023	POS/334196/BHARAT PETROLEUM CBE/CARD **8149	FUEL75094916	DR	2,342.00		161,937.54
24-05-2023	UPI/337196823/OLA/ola@ybl	UPI195564577	DR	183.00		161,754.54
25-05-2023	UPI/734165636/EATSURE/eatsure@hdfcbank	UPI418956332	DR	781.00		160,973.54
26-05-2023	UPI/646627652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534430605	DR	2,750.00		158,223.54
26-05-2023	UPI/184617024/SWIGGY/swiggy@hdfcbank	UPI139101431	DR	703.00		157,520.54
27-05-2023	ATM/CASH WDL/S1AX1064/AXIS ATM SUNGAM	ATM80701390	DR	1,000.00		156,520.54
27-05-2023	UPI/158429328/UBER/uber@ybl	UPI756065012	DR	96.00		156,424.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	NEFT-373850-KG HOSPITAL-SALARY MAY	NEFT81353527	CR		92,253.38	248,677.92
28-05-2023	UPI/981705189/RAPIDO/rapido@ybl	UPI651215185	DR	384.00		248,293.92
01-06-2023	SIP/AXISMUTUALFUND/SIP511482/MUTUAL FUND	MF3133320	DR	6,064.30		242,229.62
02-06-2023	UPI/418086109/LANDLORD RENT/landlord@okhdfc	UPI531137615	DR	12,595.00		229,634.62
02-06-2023	UPI/668781400/EATSURE/eatsure@hdfcbank	UPI766849089	DR	285.00		229,349.62
03-06-2023	POS/613343/INDIAN OIL AVINASHI RD/CARD **9129	FUEL48699429	DR	940.00		228,409.62
04-06-2023	UPI/832525400/RAPIDO/rapido@ybl	UPI269057466	DR	216.00		228,193.62
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44876837	NET347863	DR	599.00		227,594.62
05-06-2023	UPI/390812764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933261530	DR	1,562.00		226,032.62
06-06-2023	UPI/958008104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482237986	DR	257.00		225,775.62
10-06-2023	ATM/CASH WDL/S1IO6648/IOB ATM TOWN HALL	ATM46382169	DR	2,000.00		223,775.62
11-06-2023	UPI/975939656/EATSURE/eatsure@hdfcbank	UPI375808307	DR	616.00		223,159.62
11-06-2023	UPI/310017764/OLA/ola@ybl	UPI373098102	DR	360.00		222,799.62
13-06-2023	ATM/CASH WDL/S1AX2023/AXIS ATM HOPES COLLEGE	ATM65583012	DR	5,000.00		217,799.62
13-06-2023	ATM/CASH WDL/S1IC9598/CICI ATM UKKADAM	ATM58856936	DR	2,000.00		215,799.62
15-06-2023	POS/241168/AMAZON INDIA/CARD **1301	POS40549024	DR	771.00		215,028.62
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6728/PAYMENT	CC20432217	DR	6,976.27		208,052.35
17-06-2023	UPI/184649081/AIRTEL RECHARGE/airtel@paytm	UPI133553176	DR	599.00		207,453.35
17-06-2023	UPI/906601756/SWIGGY/swiggy@hdfcbank	UPI127413946	DR	692.00		206,761.35
17-06-2023	ATM/CASH WDL/S1AX5825/AXIS ATM SAIBABA COLONY	ATM73753370	DR	10,000.00		196,761.35
18-06-2023	UPI/260918450/OLA/ola@ybl	UPI164136731	DR	317.00		196,444.35
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5489122132	ELEC280014	DR	2,603.00		193,841.35
19-06-2023	UPI/357855331/ZOMATO/zomato@hdfcbank	UPI372689797	DR	300.00		193,541.35
19-06-2023	UPI/360081875/EATSURE/eatsure@hdfcbank	UPI989812848	DR	354.00		193,187.35
19-06-2023	POS/639458/HOTEL ANNAPOORNA/CARD **8407	POS21185897	DR	990.00		192,197.35
22-06-2023	ATM/CASH WDL/S1HD7387/HDFC ATM AVINASHI ROAD	ATM37111832	DR	3,000.00		189,197.35
23-06-2023	UPI/385219533/OLA/ola@ybl	UPI891380008	DR	225.00		188,972.35
23-06-2023	UPI/995372427/NETMEDS CBE/netmedscbe@ybl	UPI346781791	DR	675.00		188,297.35
24-06-2023	POS/790394/FLIPKART INDIA/CARD **7191	POS85547385	DR	286.00		188,011.35
24-06-2023	UPI/475278375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI509785699	DR	2,756.00		185,255.35
27-06-2023	ATM/CASH WDL/S1AX4649/AXIS ATM RACE COURSE	ATM79281217	DR	2,000.00		183,255.35
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904298	DR	17.70		183,237.65
28-06-2023	UPI/373674137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671003868	DR	2,459.00		180,778.65
29-06-2023	UPI/919179546/ZOMATO/zomato@hdfcbank	UPI928519591	DR	399.00		180,379.65
30-06-2023	POS/848174/HP PETROL RS PURAM/CARD **6849	FUEL46945389	DR	2,137.00		178,242.65
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT885429	CR		1,410.20	179,652.85
01-07-2023	NEFT-775568-KG HOSPITAL-SALARY JUN	NEFT68130078	CR		90,366.39	270,019.24
01-07-2023	UPI/773351138/LANDLORD RENT/landlord@okhdfc	UPI627245228	DR	12,595.00		257,424.24
01-07-2023	UPI/679772601/OLA/ola@ybl	UPI647462345	DR	374.00		257,050.24
03-07-2023	UPI/127690109/UBER/uber@ybl	UPI213686558	DR	95.00		256,955.24
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90407726	NET478176	DR	999.00		255,956.24
04-07-2023	UPI/957494601/SWIGGY/swiggy@hdfcbank	UPI978570730	DR	417.00		255,539.24
04-07-2023	POS/458831/KOVAI BIRIYANI/CARD **5335	POS27769200	DR	473.00		255,066.24
05-07-2023	POS/787996/A2B ADYAR ANANDA BHAVAN/CARD **2990	POS51445987	DR	606.00		254,460.24
06-07-2023	SIP/AXISMUTUALFUND/SIP256637/MUTUAL FUND	MF3919723	DR	6,064.30		248,395.94
06-07-2023	UPI/805833335/OLA/ola@ybl	UPI974963758	DR	350.00		248,045.94
07-07-2023	ATM/CASH WDL/S1AX1869/AXIS ATM METTUPALAYAM ROAD	ATM22115896	DR	5,000.00		243,045.94
07-07-2023	ATM/CASH WDL/S1IO9402/IOB ATM TOWN HALL	ATM56972565	DR	5,000.00		238,045.94
08-07-2023	UPI/895135652/SWIGGY/swiggy@hdfcbank	UPI232984493	DR	163.00		237,882.94
08-07-2023	UPI/559622372/OLA/ola@ybl	UPI997200197	DR	260.00		237,622.94
08-07-2023	UPI/562865183/MEDPLUS CBE/medpluscbe@ybl	UPI879092542	DR	690.00		236,932.94
09-07-2023	UPI/189424410/INDANE GAS CBE/indane@ybl	UPI102698242	DR	1,064.00		235,868.94
11-07-2023	ATM/CASH WDL/S1AX5778/AXIS ATM SARAVANAMPATTI	ATM19578478	DR	5,000.00		230,868.94
12-07-2023	UPI/930969044/SWIGGY/swiggy@hdfcbank	UPI376816314	DR	526.00		230,342.94
12-07-2023	UPI/860161403/OLA/ola@ybl	UPI540780783	DR	241.00		230,101.94
14-07-2023	UPI/506066725/MORE SUPERMARKET/moresupermarket@upi	UPI612186896	DR	988.00		229,113.94
14-07-2023	UPI/756209262/ZOMATO/zomato@hdfcbank	UPI302362945	DR	691.00		228,422.94
15-07-2023	UPI/567666512/AIRTEL RECHARGE/airtel@paytm	UPI146317429	DR	399.00		228,023.94
15-07-2023	ATM/CASH WDL/S1AX7954/AXIS ATM SUNGAM	ATM60546127	DR	10,000.00		218,023.94
15-07-2023	ACH/DEBIT/HOTSTAR/SUB72687270	SUB622796	DR	199.00		217,824.94
16-07-2023	UPI/463331670/OLA/ola@ybl	UPI309765289	DR	176.00		217,648.94
18-07-2023	UPI/282801300/UBER/uber@ybl	UPI153348654	DR	387.00		217,261.94
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7714500034	ELEC989760	DR	1,328.00		215,933.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2023	POS/670352/KOVALI BIRIYANI/CARD **2877	POS69652324	DR	1,321.00		214,612.94
27-07-2023	UPI/629155390/SWIGGY/swiggy@hdfcbank	UPI502572694	DR	549.00		214,063.94
27-07-2023	UPI/167653601/EATSURE/eatsure@hdfcbank	UPI759060147	DR	722.00		213,341.94
27-07-2023	POS/113224/SREE ANNAPOORNA/CARD **2804	POS15964244	DR	582.00		212,759.94
28-07-2023	POS/987959/MYNTRA INDIA/CARD **8244	POS73323564	DR	2,001.00		210,758.94
30-07-2023	NEFT-392586-KG HOSPITAL-SALARY JUL	NEFT30582017	CR		93,240.63	303,999.57
30-07-2023	POS/365543/MEESHO INDIA/CARD **1494	POS21997792	DR	2,293.00		301,706.57
30-07-2023	UPI/716307706/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI880734595	DR	2,379.00		299,327.57
30-07-2023	UPI/153874509/EATSURE/eatsure@hdfcbank	UPI574394112	DR	232.00		299,095.57
30-07-2023	UPI/878544727/UBER/uber@ybl	UPI717439560	DR	361.00		298,734.57
31-07-2023	UPI/840375377/MORE SUPERMARKET/moresupermarket@upi	UPI959656358	DR	936.00		297,798.57
02-08-2023	UPI/564359768/LANDLORD RENT/landlord@okhdfc	UPI837180338	DR	12,595.00		285,203.57
02-08-2023	ATM/CASH WDL/S1AX7731/AXIS ATM TRICHY ROAD	ATM90464041	DR	10,000.00		275,203.57
02-08-2023	UPI/388033556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450245473	DR	633.00		274,570.57
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19352368	NET435900	DR	1,199.00		273,371.57
03-08-2023	POS/228910/AJO INDIA/CARD **9570	POS72547192	DR	1,727.00		271,644.57
04-08-2023	POS/756825/MYNTRA INDIA/CARD **8873	POS28384193	DR	1,887.00		269,757.57
04-08-2023	POS/820959/INDIAN OIL AVINASHI RD/CARD **4364	FUEL89406479	DR	2,840.00		266,917.57
04-08-2023	UPI/707461778/UBER/uber@ybl	UPI112658709	DR	217.00		266,700.57
05-08-2023	UPI/449059869/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI368287193	DR	1,980.00		264,720.57
05-08-2023	UPI/896301687/RAPIDO/rapido@ybl	UPI614004433	DR	318.00		264,402.57
06-08-2023	UPI/998258780/UBER/uber@ybl	UPI369796559	DR	352.00		264,050.57
08-08-2023	POS/852639/AJO INDIA/CARD **1365	POS66563921	DR	2,797.00		261,253.57
08-08-2023	UPI/196738499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775974070	DR	3,351.00		257,902.57
08-08-2023	UPI/463342551/NETMEDS CBE/netmedscbe@ybl	UPI279026687	DR	781.00		257,121.57
09-08-2023	UPI/689924804/ZOMATO/zomato@hdfcbank	UPI814403683	DR	506.00		256,615.57
09-08-2023	POS/418610/A2B ADYAR ANANDA BHAVAN/CARD **4351	POS43714494	DR	967.00		255,648.57
10-08-2023	SIP/AXISMUTUALFUND/SIP932677/MUTUAL FUND	MF9602833	DR	6,064.30		249,584.27
10-08-2023	POS/727850/HOTEL ANNAPOORNA/CARD **2779	POS87316766	DR	1,401.00		248,183.27
12-08-2023	ATM/CASH WDL/S1CA3300/CANARA ATM SINGANALLUR	ATM73942941	DR	2,000.00		246,183.27
12-08-2023	UPI/827691815/RAPIDO/rapido@ybl	UPI485293305	DR	377.00		245,806.27
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7838562896	ELEC327869	DR	1,303.00		244,503.27
13-08-2023	UPI/433332069/ZOMATO/zomato@hdfcbank	UPI157649581	DR	368.00		244,135.27
13-08-2023	UPI/625422460/EATSURE/eatsure@hdfcbank	UPI247310480	DR	654.00		243,481.27
14-08-2023	POS/460968/HP PETROL RS PURAM/CARD **7119	FUEL79336958	DR	2,805.00		240,676.27
15-08-2023	POS/397426/AMAZON INDIA/CARD **1744	POS93207313	DR	730.00		239,946.27
17-08-2023	UPI/862202637/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI228374061	DR	2,557.00		237,389.27
17-08-2023	UPI/376006369/OLA/ola@ybl	UPI712582707	DR	359.00		237,030.27
17-08-2023	UPI/885185491/OLA/ola@ybl	UPI390661790	DR	305.00		236,725.27
18-08-2023	POS/459070/SREE ANNAPOORNA/CARD **2133	POS78153698	DR	234.00		236,491.27
18-08-2023	UPI/823343398/RAPIDO/rapido@ybl	UPI760553456	DR	177.00		236,314.27
19-08-2023	UPI/122469917/AIRTEL RECHARGE/airtel@paytm	UPI651282576	DR	299.00		236,015.27
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7139/PAYMENT	CC17815894	DR	8,532.24		227,483.03
20-08-2023	POS/659215/HOTEL ANNAPOORNA/CARD **6413	POS70541223	DR	1,385.00		226,098.03
21-08-2023	UPI/663924971/BOOKMYSHOW/bms@axisbank	UPI223826348	DR	624.00		225,474.03
22-08-2023	POS/495755/BHARAT PETROLEUM CBE/CARD **4468	FUEL25969881	DR	2,230.00		223,244.03
23-08-2023	ATM/CASH WDL/S1HD3311/HDFC ATM SUNGAM	ATM14447450	DR	1,000.00		222,244.03
26-08-2023	POS/492729/MEESHO INDIA/CARD **8999	POS77518905	DR	378.00		221,866.03
29-08-2023	UPI/894932094/INDANE GAS CBE/indane@ybl	UPI122035638	DR	851.00		221,015.03
30-08-2023	NEFT-811918-KG HOSPITAL-SALARY AUG	NEFT94008469	CR		92,263.44	313,278.47
30-08-2023	UPI/776011597/SWIGGY/swiggy@hdfcbank	UPI634267509	DR	654.00		312,624.47
30-08-2023	POS/549446/INDIAN OIL AVINASHI RD/CARD **3245	FUEL82788509	DR	841.00		311,783.47
30-08-2023	UPI/216028956/NETMEDS CBE/netmedscbe@ybl	UPI304694917	DR	688.00		311,095.47
31-08-2023	POS/841071/SHELL TRICHY ROAD/CARD **4249	FUEL98312635	DR	1,933.00		309,162.47
31-08-2023	ATM/CASH WDL/S1O4213/IOB ATM PEELAMEDU	ATM74587752	DR	2,000.00		307,162.47
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12519584	NET548016	DR	999.00		306,163.47
01-09-2023	UPI/709194012/RAPIDO/rapido@ybl	UPI680009823	DR	351.00		305,812.47
03-09-2023	UPI/700188460/LANDLORD RENT/landlord@okhdfc	UPI347408137	DR	12,595.00		293,217.47
04-09-2023	NEFT/768435/FAMILY SUPPORT/TRANSFER	NEFT70022451	DR	22,183.00		271,034.47
06-09-2023	UPI/128803383/ZOMATO/zomato@hdfcbank	UPI855086161	DR	236.00		270,798.47
06-09-2023	ATM/CASH WDL/S1SB8175/SBI ATM SUNGAM	ATM20964343	DR	2,000.00		268,798.47
08-09-2023	SIP/AXISMUTUALFUND/SIP707908/MUTUAL FUND	MF9596297	DR	6,064.30		262,734.17
08-09-2023	UPI/969121253/SWIGGY/swiggy@hdfcbank	UPI419638766	DR	283.00		262,451.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	POS/981345/MEESHO INDIA/CARD **6045	POS56579343	DR	2,065.00		260,386.17
11-09-2023	UPI/125730971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712378238	DR	3,541.00		256,845.17
11-09-2023	UPI/529880745/ZOMATO/zomato@hdfcbank	UPI655180218	DR	767.00		256,078.17
12-09-2023	UPI/159345312/DMART COIMBATORE/dmartcoimbatore@upi	UPI214178220	DR	945.00		255,133.17
13-09-2023	UPI/719295677/UBER/uber@ybl	UPI277218968	DR	203.00		254,930.17
13-09-2023	UPI/770370179/UBER/uber@ybl	UPI811029905	DR	232.00		254,698.17
14-09-2023	UPI/511754940/SWIGGY/swiggy@hdfcbank	UPI657148313	DR	445.00		254,253.17
14-09-2023	UPI/543253982/ZOMATO/zomato@hdfcbank	UPI457444426	DR	228.00		254,025.17
15-09-2023	UPI/382785709/RAPIDO/rapido@ybl	UPI716962206	DR	380.00		253,645.17
17-09-2023	UPI/346540224/AIRTEL RECHARGE/airtel@paytm	UPI888529047	DR	399.00		253,246.17
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3495113445	ELEC509905	DR	1,418.00		251,828.17
19-09-2023	POS/235582/ANNAPOORNA CBE/CARD **4926	POS61528288	DR	255.00		251,573.17
19-09-2023	ATM/CASH WDL/S1AX9029/AXIS ATM SAIBABA COLONY	ATM33976356	DR	5,000.00		246,573.17
19-09-2023	UPI/848095303/MEDPLUS CBE/medpluscbe@ybl	UPI878468189	DR	391.00		246,182.17
21-09-2023	UPI/420843407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408401371	DR	3,220.00		242,962.17
21-09-2023	UPI/670232265/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI189601127	DR	2,790.00		240,172.17
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7716/PAYMENT	CC64842701	DR	9,724.90		230,447.27
23-09-2023	POS/501097/MEESHO INDIA/CARD **9803	POS56892218	DR	804.00		229,643.27
24-09-2023	UPI/245074194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168937853	DR	1,310.00		228,333.27
25-09-2023	ATM/CASH WDL/S1HD3000/HDFC ATM UKKADAM	ATM68002782	DR	2,000.00		226,333.27
25-09-2023	UPI/971561741/UBER/uber@ybl	UPI397809975	DR	297.00		226,036.27
28-09-2023	UPI/828708092/EATSURE/eatsure@hdfcbank	UPI234762104	DR	399.00		225,637.27
28-09-2023	UPI/287162029/OLA/ola@ybl	UPI217624160	DR	162.00		225,475.27
29-09-2023	UPI/843924787/ZOMATO/zomato@hdfcbank	UPI952331299	DR	161.00		225,314.27
30-09-2023	NEFT-188400-KG HOSPITAL-SALARY SEP	NEFT54900766	CR		93,493.20	318,807.47
30-09-2023	UPI/904429406/RAPIDO/rapido@ybl	UPI876942921	DR	136.00		318,671.47
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852478	DR	17.70		318,653.77
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT882757	CR		1,672.93	320,326.70
02-10-2023	SIP/AXISMUTUALFUND/SIP268684/MUTUAL FUND	MF6805478	DR	6,064.30		314,262.40
02-10-2023	POS/725633/MEESHO INDIA/CARD **9263	POS89639544	DR	1,906.00		312,356.40
02-10-2023	UPI/841323547/UBER/uber@ybl	UPI725972552	DR	93.00		312,263.40
03-10-2023	POS/604389/AMAZON INDIA/CARD **4062	POS64289971	DR	11,091.00		301,172.40
04-10-2023	POS/335261/AJO INDIA/CARD **7526	POS75294947	DR	2,557.00		298,615.40
04-10-2023	UPI/753623970/ZOMATO/zomato@hdfcbank	UPI232257169	DR	356.00		298,259.40
04-10-2023	POS/837160/HOTEL ANNAPOORNA/CARD **5216	POS15965127	DR	407.00		297,852.40
04-10-2023	ATM/CASH WDL/S1CA4255/CANARA ATM TRICHY ROAD	ATM27299813	DR	2,000.00		295,852.40
05-10-2023	UPI/187548999/LANDLORD RENT/landlord@okhdfc	UPI678769100	DR	12,595.00		283,257.40
05-10-2023	POS/116032/FLIPKART INDIA/CARD **1124	POS77388710	DR	1,108.00		282,149.40
05-10-2023	POS/242568/SHREE ANANDHAAS/CARD **6583	POS37957895	DR	1,024.00		281,125.40
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70773845	NET417960	DR	999.00		280,126.40
07-10-2023	UPI/580911341/DMART COIMBATORE/dmartcoimbatore@upi	UPI653693753	DR	1,625.00		278,501.40
08-10-2023	ATM/CASH WDL/S1AX3832/AXIS ATM RS PURAM	ATM29110837	DR	2,000.00		276,501.40
09-10-2023	ATM/CASH WDL/S1AX6802/AXIS ATM SARAVANAMPATTI	ATM42286114	DR	1,000.00		275,501.40
10-10-2023	UPI/868383190/SWIGGY/swiggy@hdfcbank	UPI988408202	DR	559.00		274,942.40
10-10-2023	UPI/241762594/SWIGGY/swiggy@hdfcbank	UPI615546982	DR	572.00		274,370.40
11-10-2023	UPI/834322814/ZOMATO/zomato@hdfcbank	UPI278331410	DR	163.00		274,207.40
11-10-2023	ATM/CASH WDL/S1AX9961/AXIS ATM PEELAMEDU	ATM60819364	DR	3,000.00		271,207.40
12-10-2023	POS/553088/MYNTRA INDIA/CARD **1950	POS73002678	DR	2,573.00		268,634.40
12-10-2023	UPI/390201177/EATSURE/eatsure@hdfcbank	UPI237590545	DR	217.00		268,417.40
13-10-2023	UPI/263806431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359483987	DR	2,853.00		265,564.40
14-10-2023	POS/550274/AMAZON INDIA/CARD **5192	POS89946639	DR	2,274.00		263,290.40
14-10-2023	POS/118470/A2B ADYAR ANANDA BHAVAN/CARD **9188	POS60557903	DR	460.00		262,830.40
16-10-2023	POS/870456/MYNTRA INDIA/CARD **3877	POS31602323	DR	2,550.00		260,280.40
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1999041159	ELEC574717	DR	1,138.00		259,142.40
17-10-2023	UPI/925142891/EATSURE/eatsure@hdfcbank	UPI892951843	DR	232.00		258,910.40
18-10-2023	POS/109060/AJO INDIA/CARD **1388	POS78442872	DR	1,836.00		257,074.40
18-10-2023	ATM/CASH WDL/S1SB4612/SBI ATM VADAVALLI	ATM68887150	DR	2,000.00		255,074.40
18-10-2023	UPI/380420602/MEDPLUS CBE/medpluscbe@ybl	UPI953280618	DR	548.00		254,526.40
20-10-2023	UPI/986678093/RAPIDO/rapido@ybl	UPI482388789	DR	399.00		254,127.40
22-10-2023	UPI/765492091/EATSURE/eatsure@hdfcbank	UPI491872497	DR	794.00		253,333.40
22-10-2023	POS/123695/INDIAN OIL GANDHIPURAM/CARD **3340	FUEL50509283	DR	3,031.00		250,302.40
23-10-2023	UPI/286693871/EATSURE/eatsure@hdfcbank	UPI219220375	DR	369.00		249,933.40
24-10-2023	ATM/CASH WDL/S1IO3449/IOB ATM HOPES COLLEGE	ATM47754626	DR	2,000.00		247,933.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	UPI/776356604/AIRTEL RECHARGE/airtel@paytm	UPI115636711	DR	399.00		247,534.40
25-10-2023	POS/771242/AMAZON INDIA/CARD **7334	POS38032928	DR	2,452.00		245,082.40
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX7187/PAYMENT	CC36996678	DR	18,508.85		226,573.55
27-10-2023	POS/545606/INDIAN OIL GANDHIPURAM/CARD **6729	FUEL31095272	DR	1,154.00		225,419.55
28-10-2023	NEFT-942944-KG HOSPITAL-SALARY OCT	NEFT19625253	CR		90,855.85	316,275.40
29-10-2023	UPI/130211696/MORE SUPERMARKET/moresupermarket@upi	UPI900048689	DR	1,744.00		314,531.40
29-10-2023	UPI/797346123/OLA/ola@ybl	UPI649146134	DR	213.00		314,318.40
31-10-2023	UPI/426530671/ZOMATO/zomato@hdfcbank	UPI854299213	DR	520.00		313,798.40
31-10-2023	UPI/672964498/SWIGGY/swiggy@hdfcbank	UPI100673292	DR	327.00		313,471.40
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73820020	NET747389	DR	799.00		312,672.40
02-11-2023	SIP/AXISMUTUALFUND/SIP451886/MUTUAL FUND	MF5695013	DR	6,064.30		306,608.10
02-11-2023	UPI/864762735/ZOMATO/zomato@hdfcbank	UPI301647086	DR	361.00		306,247.10
02-11-2023	POS/861833/ANNAPOORNA CBE/CARD **4294	POS48778499	DR	243.00		306,004.10
02-11-2023	POS/730417/HOTEL ANNAPOORNA/CARD **6797	POS65476982	DR	410.00		305,594.10
03-11-2023	UPI/607264630/LANDLORD RENT/landlord@okhdfc	UPI701724681	DR	12,595.00		292,999.10
03-11-2023	POS/693082/MEESHO INDIA/CARD **4631	POS60585896	DR	2,373.00		290,626.10
04-11-2023	UPI/402503571/OLA/ola@ybl	UPI861259750	DR	162.00		290,464.10
05-11-2023	UPI/310981739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI947797204	DR	977.00		289,487.10
06-11-2023	POS/547687/FLIPKART INDIA/CARD **9122	POS36636987	DR	1,375.00		288,112.10
06-11-2023	UPI/572296775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869552724	DR	1,450.00		286,662.10
08-11-2023	POS/230526/MYNTRA INDIA/CARD **2705	POS40737406	DR	1,881.00		284,781.10
08-11-2023	UPI/136807507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280687018	DR	733.00		284,048.10
09-11-2023	POS/232432/MEESHO INDIA/CARD **2702	POS69732091	DR	505.00		283,543.10
09-11-2023	UPI/307347997/EATSURE/eatsure@hdfcbank	UPI148458442	DR	254.00		283,289.10
09-11-2023	UPI/349688100/NETMEDS CBE/netmedscbe@ybl	UPI877310928	DR	565.00		282,724.10
10-11-2023	UPI/655892591/EATSURE/eatsure@hdfcbank	UPI358310269	DR	486.00		282,238.10
11-11-2023	POS/499864/ANNAPOORNA CBE/CARD **6238	POS84349663	DR	243.00		281,995.10
13-11-2023	UPI/181635545/BOOKMYSHOW/bms@axisbank	UPI279995349	DR	810.00		281,185.10
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2711567801	ELEC539022	DR	1,391.00		279,794.10
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4071/PAYMENT	CC40041269	DR	15,696.27		264,097.83
16-11-2023	UPI/192964259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176480193	DR	2,108.00		261,989.83
16-11-2023	UPI/957581073/SWIGGY/swiggy@hdfcbank	UPI972421688	DR	787.00		261,202.83
16-11-2023	ATM/CASH WDL/S1CA7647/CANARA ATM UKKADAM	ATM20057085	DR	1,000.00		260,202.83
17-11-2023	UPI/414499371/AIRTEL RECHARGE/airtel@paytm	UPI263979917	DR	299.00		259,903.83
17-11-2023	ATM/CASH WDL/S1AX8386/AXIS ATM SINGANALLUR	ATM50162186	DR	3,000.00		256,903.83
17-11-2023	UPI/512790824/UBER/uber@ybl	UPI687824150	DR	333.00		256,570.83
18-11-2023	UPI/227049768/INDANE GAS CBE/indane@ybl	UPI383281887	DR	1,033.00		255,537.83
18-11-2023	UPI/728858599/EATSURE/eatsure@hdfcbank	UPI418399047	DR	193.00		255,344.83
21-11-2023	POS/191601/JUNIOR KUPPANNA/CARD **4673	POS58820974	DR	602.00		254,742.83
26-11-2023	UPI/846737161/NETMEDS CBE/netmedscbe@ybl	UPI429667392	DR	456.00		254,286.83
29-11-2023	ATM/CASH WDL/S1AX4827/AXIS ATM GANAPATHY	ATM27928281	DR	5,000.00		249,286.83
01-12-2023	NEFT-810473-KG HOSPITAL-SALARY NOV	NEFT94295669	CR		88,309.90	337,596.73
01-12-2023	UPI/610075371/RAPIDO/rapido@ybl	UPI908462847	DR	172.00		337,424.73
02-12-2023	UPI/985458394/LANDLORD RENT/landlord@okhdfc	UPI265284748	DR	12,595.00		324,829.73
02-12-2023	UPI/435556537/BOOKMYSHOW/bms@axisbank	UPI900354737	DR	559.00		324,270.73
03-12-2023	UPI/541873146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330119175	DR	2,883.00		321,387.73
03-12-2023	POS/964001/HP PETROL RS PURAM/CARD **6547	FUEL26198333	DR	1,621.00		319,766.73
04-12-2023	POS/981389/ANNAPOORNA CBE/CARD **4008	POS65626529	DR	428.00		319,338.73
04-12-2023	UPI/744968991/RAPIDO/rapido@ybl	UPI712664364	DR	250.00		319,088.73
05-12-2023	POS/793414/FLIPKART INDIA/CARD **8679	POS73728512	DR	20,842.00		298,246.73
05-12-2023	UPI/204625302/MORE SUPERMARKET/moresupermarket@upi	UPI684621145	DR	3,047.00		295,199.73
08-12-2023	SIP/AXISMUTUALFUND/SIP901333/MUTUAL FUND	MF8414987	DR	6,064.30		289,135.43
08-12-2023	POS/746389/ANNAPOORNA CBE/CARD **5415	POS27669467	DR	1,315.00		287,820.43
09-12-2023	UPI/104779463/ZOMATO/zomato@hdfcbank	UPI997068084	DR	399.00		287,421.43
11-12-2023	UPI/512298803/RAPIDO/rapido@ybl	UPI577975526	DR	309.00		287,112.43
11-12-2023	UPI/426799965/UBER/uber@ybl	UPI141977408	DR	185.00		286,927.43
12-12-2023	ATM/CASH WDL/S1AX7763/AXIS ATM TRICHY ROAD	ATM68766189	DR	5,000.00		281,927.43
12-12-2023	ACH/DEBIT/NETFLIX/SUB71554215	SUB649580	DR	499.00		281,428.43
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8649430703	ELEC856672	DR	1,036.00		280,392.43
15-12-2023	UPI/769976821/RECEIVED FROM/friend@upi	UPI996525655	CR		5,222.00	285,614.43
17-12-2023	UPI/504557536/VI RECHARGE/vi@paytm	UPI300723256	DR	449.00		285,165.43
17-12-2023	POS/376173/FLIPKART INDIA/CARD **1935	POS16442102	DR	2,029.00		283,136.43
19-12-2023	POS/756151/INDIAN OIL GANDHIPURAM/CARD **9299	FUEL85005413	DR	1,341.00		281,795.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	ATM/CASH WDL/S1AX9281/AXIS ATM SINGANALLUR	ATM15816615	DR	2,000.00		279,795.43
22-12-2023	UPI/354772641/SWIGGY/swiggy@hdfcbank	UPI840126919	DR	434.00		279,361.43
22-12-2023	ATM/CASH WDL/S1HD2206/HDFC ATM SUNGAM	ATM48477525	DR	2,000.00		277,361.43
22-12-2023	UPI/251639559/RAPIDO/rapido@ybl	UPI259833580	DR	383.00		276,978.43
24-12-2023	POS/920390/AMAZON INDIA/CARD **3832	POS54752158	DR	11,294.00		265,684.43
24-12-2023	ATM/CASH WDL/S1SB8731/SBI ATM RS PURAM	ATM83677798	DR	10,000.00		255,684.43
26-12-2023	ATM/CASH WDL/S1IO7861/IOB ATM GANDHIPURAM	ATM20486078	DR	5,000.00		250,684.43
27-12-2023	UPI/170737975/ZOMATO/zomato@hdfcbank	UPI930003316	DR	200.00		250,484.43
27-12-2023	ATM/CASH WDL/S1IO6725/IOB ATM UKKADAM	ATM67359455	DR	2,000.00		248,484.43
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168632	DR	17.70		248,466.73
28-12-2023	POS/306618/AMAZON INDIA/CARD **4656	POS30593124	DR	2,603.00		245,863.73
28-12-2023	UPI/455917265/RAPIDO/rapido@ybl	UPI395646625	DR	378.00		245,485.73
29-12-2023	NEFT-382299-KG HOSPITAL-SALARY DEC	NEFT99992226	CR		91,849.77	337,335.50
29-12-2023	POS/740240/AJO INDIA/CARD **9432	POS17824008	DR	1,427.00		335,908.50
29-12-2023	POS/883072/AJO INDIA/CARD **6334	POS96502347	DR	1,700.00		334,208.50
29-12-2023	POS/620210/HOTEL ANNAPOORNA/CARD **8406	POS94512235	DR	569.00		333,639.50
31-12-2023	UPI/529941951/INDANE GAS CBE/indane@ybl	UPI367375646	DR	1,010.00		332,629.50
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT200774	CR		1,746.30	334,375.80
01-01-2024	UPI/672455649/RAPIDO/rapido@ybl	UPI922374785	DR	180.00		334,195.80
03-01-2024	SIP/AXISMUTUALFUND/SIP828655/MUTUAL FUND	MF3787933	DR	6,339.95		327,855.85
03-01-2024	UPI/490019934/EATSURE/eatsure@hdfcbank	UPI304654045	DR	224.00		327,631.85
03-01-2024	UPI/658052863/SWIGGY/swiggy@hdfcbank	UPI389711079	DR	677.00		326,954.85
03-01-2024	ATM/CASH WDL/S1HD5249/HDFC ATM KALAPATTI	ATM53727434	DR	5,000.00		321,954.85
04-01-2024	POS/756723/FLIPKART INDIA/CARD **4671	POS35762340	DR	2,555.00		319,399.85
04-01-2024	POS/421425/MEESHO INDIA/CARD **8673	POS50480120	DR	1,146.00		318,253.85
04-01-2024	UPI/806928820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI649063891	DR	3,710.00		314,543.85
04-01-2024	POS/444872/HP PETROL RS PURAM/CARD **3551	FUEL71566182	DR	2,075.00		312,468.85
04-01-2024	ATM/CASH WDL/S1AX7711/AXIS ATM TRICHY ROAD	ATM41484596	DR	3,000.00		309,468.85
05-01-2024	UPI/412205155/LANDLORD RENT/landlord@okhdfc	UPI527666941	DR	13,167.00		296,301.85
05-01-2024	NEFT/665314/HEALTH INSURANCE/PREMIUM	INS50342617	DR	17,460.00		278,841.85
07-01-2024	UPI/538097106/NILGIRIS CBE/nilgiriscbe@upi	UPI620896026	DR	2,527.00		276,314.85
07-01-2024	NEFT/228156/FAMILY SUPPORT/TRANSFER	NEFT75991052	DR	13,984.00		262,330.85
08-01-2024	UPI/924771496/EATSURE/eatsure@hdfcbank	UPI303891381	DR	604.00		261,726.85
09-01-2024	ACH/DEBIT/AMAZON PRIME/SUB72843226	SUB356779	DR	199.00		261,527.85
10-01-2024	POS/830680/MYNTRA INDIA/CARD **4242	POS27272031	DR	1,342.00		260,185.85
10-01-2024	UPI/830562605/OLA/ola@ybl	UPI704568857	DR	174.00		260,011.85
11-01-2024	UPI/375616547/ZOMATO/zomato@hdfcbank	UPI851305054	DR	396.00		259,615.85
11-01-2024	UPI/755387777/EATSURE/eatsure@hdfcbank	UPI770442566	DR	230.00		259,385.85
13-01-2024	UPI/675039952/ZOMATO/zomato@hdfcbank	UPI866672925	DR	508.00		258,877.85
13-01-2024	UPI/918938980/SWIGGY/swiggy@hdfcbank	UPI549803077	DR	355.00		258,522.85
14-01-2024	UPI/191344828/NETMEDS CBE/netmedscbe@ybl	UPI970233593	DR	978.00		257,544.85
15-01-2024	POS/235319/SREE ANNAPOORNA/CARD **1085	POS96182983	DR	783.00		256,761.85
15-01-2024	UPI/584970761/UBER/uber@ybl	UPI587207247	DR	160.00		256,601.85
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6012/PAYMENT	CC56603431	DR	8,437.64		248,164.21
16-01-2024	POS/121394/AJO INDIA/CARD **9179	POS83245787	DR	2,636.00		245,528.21
18-01-2024	UPI/794838820/EATSURE/eatsure@hdfcbank	UPI673211941	DR	285.00		245,243.21
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6190558781	ELEC355508	DR	1,315.00		243,928.21
19-01-2024	UPI/736444812/OLA/ola@ybl	UPI938615942	DR	236.00		243,692.21
19-01-2024	UPI/648178693/MEDPLUS CBE/medpluscbe@ybl	UPI252102608	DR	726.00		242,966.21
20-01-2024	UPI/980717171/AIRTEL RECHARGE/airtel@paytm	UPI254796399	DR	299.00		242,667.21
20-01-2024	UPI/334277949/SWIGGY/swiggy@hdfcbank	UPI594979778	DR	365.00		242,302.21
21-01-2024	UPI/625417947/SWIGGY/swiggy@hdfcbank	UPI631178349	DR	688.00		241,614.21
22-01-2024	POS/855167/INDIAN OIL GANDHIPURAM/CARD **9739	FUEL61842701	DR	2,128.00		239,486.21
22-01-2024	ATM/CASH WDL/S1AX3830/AXIS ATM GANDHIPURAM	ATM95270730	DR	2,000.00		237,486.21
23-01-2024	UPI/793459809/UBER/uber@ybl	UPI131702515	DR	389.00		237,097.21
23-01-2024	UPI/376489453/UBER/uber@ybl	UPI574871881	DR	168.00		236,929.21
25-01-2024	POS/940325/HP PETROL RS PURAM/CARD **9845	FUEL38898510	DR	1,583.00		235,346.21
26-01-2024	UPI/539908490/SWIGGY/swiggy@hdfcbank	UPI220509746	DR	177.00		235,169.21
27-01-2024	UPI/454689609/INDANE GAS CBE/indane@ybl	UPI258670529	DR	1,095.00		234,074.21
28-01-2024	POS/685136/AMAZON INDIA/CARD **5902	POS79495436	DR	1,221.00		232,853.21
29-01-2024	POS/180081/SHELL TRICHY ROAD/CARD **1232	FUEL45975802	DR	1,711.00		231,142.21
29-01-2024	UPI/721032039/UBER/uber@ybl	UPI543139927	DR	176.00		230,966.21
30-01-2024	NEFT-718654-KG HOSPITAL-SALARY JAN	NEFT23610739	CR		94,747.82	325,714.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	POS/664739/AMAZON INDIA/CARD **5544	POS22035467	DR	1,499.00		324,215.03
01-02-2024	SIP/AXISMUTUALFUND/SIP553647/MUTUAL FUND	MF3063049	DR	6,339.95		317,875.08
01-02-2024	UPI/698187502/LANDLORD RENT/landlord@okhdfc	UPI621274059	DR	13,167.00		304,708.08
02-02-2024	POS/778209/AJIO INDIA/CARD **1772	POS24679929	DR	23,232.00		281,476.08
02-02-2024	UPI/959173923/ZOMATO/zomato@hdfcbank	UPI706264281	DR	231.00		281,245.08
04-02-2024	UPI/548362134/EATSURE/eatsure@hdfcbank	UPI908465608	DR	163.00		281,082.08
04-02-2024	UPI/865383522/SWIGGY/swiggy@hdfcbank	UPI833904929	DR	474.00		280,608.08
06-02-2024	POS/978805/AJIO INDIA/CARD **4103	POS39206620	DR	710.00		279,898.08
06-02-2024	POS/420234/SREE ANNAPOORNA/CARD **7959	POS45391319	DR	538.00		279,360.08
06-02-2024	NEFT/975709/FAMILY SUPPORT/TRANSFER	NEFT58997604	DR	11,459.00		267,901.08
07-02-2024	UPI/514934443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199806749	DR	418.00		267,483.08
08-02-2024	UPI/459573573/UBER/uber@ybl	UPI773832529	DR	277.00		267,206.08
09-02-2024	POS/408920/SHREE ANANDHAAS/CARD **5188	POS78369114	DR	633.00		266,573.08
09-02-2024	UPI/629665157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894416825	DR	836.00		265,737.08
10-02-2024	POS/182385/FLIPKART INDIA/CARD **5495	POS95628962	DR	13,477.00		252,260.08
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3303015337	ELEC671833	DR	1,169.00		251,091.08
11-02-2024	UPI/271331114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI809389966	DR	2,206.00		248,885.08
11-02-2024	ACH/DEBIT/NETFLIX/SUB74133592	SUB245097	DR	499.00		248,386.08
12-02-2024	UPI/338245754/ZOMATO/zomato@hdfcbank	UPI894491954	DR	291.00		248,095.08
12-02-2024	UPI/927968710/SWIGGY/swiggy@hdfcbank	UPI969418066	DR	793.00		247,302.08
12-02-2024	UPI/214858072/SWIGGY/swiggy@hdfcbank	UPI675084776	DR	367.00		246,935.08
12-02-2024	UPI/329446573/EATSURE/eatsure@hdfcbank	UPI617804006	DR	760.00		246,175.08
12-02-2024	UPI/666247481/OLA/ola@ybl	UPI583716037	DR	331.00		245,844.08
13-02-2024	UPI/974560790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270043182	DR	2,410.00		243,434.08
13-02-2024	UPI/866214842/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315963028	DR	1,483.00		241,951.08
14-02-2024	UPI/168883705/MORE SUPERMARKET/moresupermarket@upi	UPI994432973	DR	1,611.00		240,340.08
14-02-2024	ATM/CASH WDL/S1AX8608/AXIS ATM SARAVANAMPATTI	ATM10795235	DR	10,000.00		230,340.08
15-02-2024	UPI/547557539/ZOMATO/zomato@hdfcbank	UPI302233298	DR	241.00		230,099.08
15-02-2024	UPI/187522451/UBER/uber@ybl	UPI949597129	DR	340.00		229,759.08
17-02-2024	ATM/CASH WDL/S1HD5468/HDFC ATM SARAVANAMPATTI	ATM40663377	DR	5,000.00		224,759.08
18-02-2024	UPI/446940476/SWIGGY/swiggy@hdfcbank	UPI611167595	DR	238.00		224,521.08
19-02-2024	POS/199883/AMAZON INDIA/CARD **7027	POS21301141	DR	1,139.00		223,382.08
19-02-2024	UPI/567638761/OLA/ola@ybl	UPI143284894	DR	388.00		222,994.08
20-02-2024	UPI/845369591/VI RECHARGE/vi@paytm	UPI790597307	DR	299.00		222,695.08
22-02-2024	POS/533339/MEESHO INDIA/CARD **3713	POS30365072	DR	909.00		221,786.08
23-02-2024	UPI/945957360/DMART COIMBATORE/dmartcoimbatore@upi	UPI925717276	DR	1,477.00		220,309.08
23-02-2024	UPI/963230322/OLA/ola@ybl	UPI573757872	DR	278.00		220,031.08
26-02-2024	UPI/210053185/UBER/uber@ybl	UPI187221912	DR	277.00		219,754.08
28-02-2024	NEFT-532629-KG HOSPITAL-SALARY FEB	NEFT60852884	CR		95,268.63	315,022.71
01-03-2024	UPI/963970542/UBER/uber@ybl	UPI992167901	DR	301.00		314,721.71
02-03-2024	POS/308105/HOTEL ANNAPOORNA/CARD **9099	POS89732058	DR	405.00		314,316.71
03-03-2024	POS/832867/KOVAI BIRIYANI/CARD **6037	POS97915946	DR	694.00		313,622.71
04-03-2024	SIP/AXISMUTUALFUND/SIP708804/MUTUAL FUND	MF8520591	DR	6,339.95		307,282.76
04-03-2024	UPI/175169425/SWIGGY/swiggy@hdfcbank	UPI137043067	DR	217.00		307,065.76
04-03-2024	UPI/913508803/EATSURE/eatsure@hdfcbank	UPI331588220	DR	369.00		306,696.76
05-03-2024	UPI/456067864/LANDLORD RENT/landlord@okhdfc	UPI912813361	DR	13,167.00		293,529.76
05-03-2024	UPI/283748358/SWIGGY/swiggy@hdfcbank	UPI604288530	DR	415.00		293,114.76
06-03-2024	UPI/406424094/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI238050131	DR	2,427.00		290,687.76
07-03-2024	UPI/996115033/EATSURE/eatsure@hdfcbank	UPI205638365	DR	724.00		289,963.76
07-03-2024	NEFT/495336/FAMILY SUPPORT/TRANSFER	NEFT19494144	DR	11,746.00		278,217.76
08-03-2024	UPI/897184658/SWIGGY/swiggy@hdfcbank	UPI501937164	DR	674.00		277,543.76
11-03-2024	UPI/240718043/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI167811916	DR	3,300.00		274,243.76
12-03-2024	POS/966335/AMAZON INDIA/CARD **1488	POS22093073	DR	1,407.00		272,836.76
12-03-2024	POS/133471/FLIPKART INDIA/CARD **9115	POS28855255	DR	1,311.00		271,525.76
12-03-2024	UPI/393313352/ZOMATO/zomato@hdfcbank	UPI865839101	DR	437.00		271,088.76
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6591027149	ELEC988455	DR	2,541.00		268,547.76
13-03-2024	UPI/120569448/UBER/uber@ybl	UPI466401390	DR	181.00		268,366.76
13-03-2024	UPI/234207679/RAPIDO/rapido@ybl	UPI438646383	DR	273.00		268,093.76
14-03-2024	ACH/DEBIT/NETFLIX/SUB62639271	SUB767039	DR	299.00		267,794.76
15-03-2024	UPI/914252046/BOOKMYSHOW/bms@axisbank	UPI977356820	DR	787.00		267,007.76
17-03-2024	UPI/602276614/ZOMATO/zomato@hdfcbank	UPI456657768	DR	242.00		266,765.76
17-03-2024	UPI/277421264/UBER/uber@ybl	UPI988459324	DR	267.00		266,498.76
19-03-2024	ATM/CASH WDL/S1C5619/ICICI ATM RS PURAM	ATM81706352	DR	1,000.00		265,498.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	ATM/CASH WDL/S1HD5641/HDFC ATM SARAVANAMPATTI	ATM16255213	DR	5,000.00		260,498.76
20-03-2024	ATM/CASH WDL/S1AX1503/AXIS ATM SUNGAM	ATM41072564	DR	5,000.00		255,498.76
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8021/PAYMENT	CC50922257	DR	8,786.29		246,712.47
22-03-2024	UPI/478367646/INDANE GAS CBE/indane@ybl	UPI508217061	DR	1,073.00		245,639.47
23-03-2024	UPI/927331743/VI RECHARGE/vi@paytm	UPI222585141	DR	699.00		244,940.47
23-03-2024	ATM/CASH WDL/S1SB4520/SBI ATM SARAVANAMPATTI	ATM18283451	DR	5,000.00		239,940.47
24-03-2024	UPI/630548901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835417934	DR	3,565.00		236,375.47
24-03-2024	UPI/568962190/SWIGGY/swiggy@hdfcbank	UPI308860217	DR	489.00		235,886.47
25-03-2024	POS/670192/MEESHO INDIA/CARD **9244	POS53960721	DR	22,733.00		213,153.47
25-03-2024	UPI/507771833/EATSURE/eatsure@hdfcbank	UPI904702053	DR	288.00		212,865.47
25-03-2024	POS/353159/JUNIOR KUPPANNA/CARD **9923	POS49074389	DR	1,167.00		211,698.47
25-03-2024	ATM/CASH WDL/S1AX3151/AXIS ATM SUNGAM	ATM22763135	DR	10,000.00		201,698.47
26-03-2024	UPI/692998812/SWIGGY/swiggy@hdfcbank	UPI413937243	DR	450.00		201,248.47
26-03-2024	ATM/CASH WDL/S1SB4545/SBI ATM RS PURAM	ATM57693528	DR	1,000.00		200,248.47
27-03-2024	UPI/569457436/UBER/uber@ybl	UPI438437390	DR	143.00		200,105.47
28-03-2024	UPI/107268874/EATSURE/eatsure@hdfcbank	UPI355138070	DR	358.00		199,747.47
28-03-2024	UPI/394023482/OLA/ola@ybl	UPI104405948	DR	186.00		199,561.47
29-03-2024	NEFT-428841-KG HOSPITAL-SALARY MAR	NEFT94344136	CR		97,571.99	297,133.46
29-03-2024	UPI/953677462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968275900	DR	1,593.00		295,540.46
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999808	DR	17.70		295,522.76
31-03-2024	NEFT-240023-KG HOSPITAL-BONUS FY2023-2024	NEFT29555444	CR		46,346.01	341,868.77
31-03-2024	POS/738520/MEESHO INDIA/CARD **3504	POS66990041	DR	1,114.00		340,754.77
31-03-2024	UPI/236664679/UBER/uber@ybl	UPI396622747	DR	213.00		340,541.77
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT201372	CR		1,787.84	342,329.61
01-04-2024	ATM/CASH WDL/S1AX9536/AXIS ATM PEELAMEDU	ATM41479142	DR	5,000.00		337,329.61
02-04-2024	UPI/104530733/EATSURE/eatsure@hdfcbank	UPI568123605	DR	629.00		336,700.61
03-04-2024	SIP/AXISMUTUALFUND/SIP934257/MUTUAL FUND	MF9943056	DR	6,339.95		330,360.66
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14708966	NET752890	DR	599.00		329,761.66
03-04-2024	ATM/CASH WDL/S1AX3076/AXIS ATM GANAPATHY	ATM98997295	DR	2,000.00		327,761.66
04-04-2024	UPI/793782498/LANDLORD RENT/landlord@okhdfc	UPI384673082	DR	13,167.00		314,594.66
04-04-2024	UPI/460391561/ZOMATO/zomato@hdfcbank	UPI685899104	DR	545.00		314,049.66
05-04-2024	UPI/408970071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492251604	DR	3,686.00		310,363.66
05-04-2024	ATM/CASH WDL/S1AX4981/AXIS ATM UKKADAM	ATM53508900	DR	10,000.00		300,363.66
07-04-2024	UPI/231737945/SWIGGY/swiggy@hdfcbank	UPI505698044	DR	574.00		299,789.66
07-04-2024	UPI/300085154/ZOMATO/zomato@hdfcbank	UPI623953490	DR	749.00		299,040.66
08-04-2024	UPI/936389574/ZOMATO/zomato@hdfcbank	UPI839259866	DR	699.00		298,341.66
08-04-2024	POS/268465/JUNIOR KUPPANNA/CARD **5890	POS79121275	DR	291.00		298,050.66
10-04-2024	UPI/705414674/EATSURE/eatsure@hdfcbank	UPI656057104	DR	549.00		297,501.66
10-04-2024	UPI/153326359/UBER/uber@ybl	UPI657128314	DR	220.00		297,281.66
11-04-2024	UPI/241925328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842222424	DR	2,190.00		295,091.66
11-04-2024	UPI/880731060/RAPIDO/rapido@ybl	UPI263583945	DR	270.00		294,821.66
12-04-2024	POS/789329/AMAZON INDIA/CARD **3432	POS42986439	DR	2,536.00		292,285.66
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3321584587	ELEC789655	DR	2,150.00		290,135.66
14-04-2024	UPI/644013456/ZOMATO/zomato@hdfcbank	UPI864792141	DR	663.00		289,472.66
14-04-2024	UPI/881468015/OLA/ola@ybl	UPI955730020	DR	283.00		289,189.66
16-04-2024	UPI/663395045/SWIGGY/swiggy@hdfcbank	UPI887180385	DR	312.00		288,877.66
17-04-2024	POS/239082/AJO INDIA/CARD **6119	POS58138043	DR	2,167.00		286,710.66
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3163/PAYMENT	CC15802129	DR	10,716.32		275,994.34
19-04-2024	UPI/621324634/SWIGGY/swiggy@hdfcbank	UPI128775926	DR	222.00		275,772.34
19-04-2024	POS/246255/JUNIOR KUPPANNA/CARD **5847	POS74135162	DR	1,247.00		274,525.34
19-04-2024	UPI/952971656/UBER/uber@ybl	UPI627260076	DR	319.00		274,206.34
20-04-2024	UPI/418624427/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823288483	DR	2,569.00		271,637.34
20-04-2024	ATM/CASH WDL/S1AX5475/AXIS ATM PEELAMEDU	ATM53825642	DR	5,000.00		266,637.34
21-04-2024	POS/538997/FLIPKART INDIA/CARD **6913	POS26925337	DR	2,542.00		264,095.34
23-04-2024	UPI/848875874/AIRTEL RECHARGE/airtel@paytm	UPI195442557	DR	599.00		263,496.34
23-04-2024	UPI/990735120/MORE SUPERMARKET/moresupermarket@upi	UPI993803109	DR	1,049.00		262,447.34
26-04-2024	ATM/CASH WDL/S1SB4367/SBI ATM SAIBABA COLONY	ATM39592390	DR	2,000.00		260,447.34
28-04-2024	UPI/321918097/UBER/uber@ybl	UPI914560718	DR	126.00		260,321.34
30-04-2024	UPI/391903969/NILGIRIS CBE/nilgiriscbe@upi	UPI111038380	DR	2,396.00		257,925.34
01-05-2024	NEFT-229319-KG HOSPITAL-SALARY APR	NEFT99963588	CR		98,668.18	356,593.52
02-05-2024	SIP/AXISMUTUALFUND/SIP133234/MUTUAL FUND	MF7281626	DR	6,339.95		350,253.57
02-05-2024	POS/885426/MEESHO INDIA/CARD **1478	POS72772535	DR	2,615.00		347,638.57
02-05-2024	ATM/CASH WDL/S1HD3386/HDFC ATM UKKADAM	ATM32626875	DR	5,000.00		342,638.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/752132640/ZOMATO/zomato@hdfcbank	UPI409118608	DR	300.00		342,338.57
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51460088	NET762545	DR	799.00		341,539.57
04-05-2024	UPI/674040414/LANDLORD RENT/landlord@okhdfc	UPI890705646	DR	13,167.00		328,372.57
04-05-2024	POS/379364/FLIPKART INDIA/CARD **7516	POS68208638	DR	635.00		327,737.57
05-05-2024	ATM/CASH WDL/S1CA2486/CANARA ATM GANAPATHY	ATM23370562	DR	5,000.00		322,737.57
06-05-2024	UPI/684301296/ZOMATO/zomato@hdfcbank	UPI281704148	DR	591.00		322,146.57
08-05-2024	POS/818340/SREE ANNAPOORNA/CARD **6365	POS93303008	DR	207.00		321,939.57
08-05-2024	ATM/CASH WDL/S1SB5480/SBI ATM SAIBABA COLONY	ATM21402619	DR	2,000.00		319,939.57
09-05-2024	UPI/661167625/EATSURE/eatsure@hdfcbank	UPI394448855	DR	603.00		319,336.57
10-05-2024	ATM/CASH WDL/S1AX4659/AXIS ATM VADAVALLI	ATM85356979	DR	1,000.00		318,336.57
10-05-2024	UPI/252243264/RECEIVED FROM/friend@upi	UPI401023312	CR		8,248.00	326,584.57
11-05-2024	ATM/CASH WDL/S1IC4091/CICI ATM AVINASHI ROAD	ATM30570681	DR	5,000.00		321,584.57
12-05-2024	UPI/315984969/RAPIDO/rapido@ybl	UPI423989137	DR	93.00		321,491.57
13-05-2024	UPI/578606712/SWIGGY/swiggy@hdfcbank	UPI210489421	DR	267.00		321,224.57
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3521351366	ELEC273822	DR	2,287.00		318,937.57
14-05-2024	UPI/626533199/SWIGGY/swiggy@hdfcbank	UPI350808413	DR	229.00		318,708.57
14-05-2024	UPI/827844484/OLA/ola@ybl	UPI661191773	DR	331.00		318,377.57
15-05-2024	UPI/921572168/OLA/ola@ybl	UPI156662312	DR	124.00		318,253.57
16-05-2024	UPI/882594020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475511222	DR	3,158.00		315,095.57
16-05-2024	UPI/884457933/EATSURE/eatsure@hdfcbank	UPI754596591	DR	707.00		314,388.57
17-05-2024	UPI/101800131/VI RECHARGE/vi@paytm	UPI553707724	DR	599.00		313,789.57
17-05-2024	UPI/739833153/RAPIDO/rapido@ybl	UPI642457260	DR	99.00		313,690.57
20-05-2024	UPI/801315153/MORE SUPERMARKET/moresupermarket@upi	UPI936525848	DR	3,668.00		310,022.57
20-05-2024	UPI/194872523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI495285301	DR	2,081.00		307,941.57
20-05-2024	UPI/430778423/EATSURE/eatsure@hdfcbank	UPI618644220	DR	317.00		307,624.57
20-05-2024	UPI/909832721/MEDPLUS CBE/medpluscbe@ybl	UPI483750795	DR	127.00		307,497.57
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6669/PAYMENT	CC78756722	DR	11,357.35		296,140.22
22-05-2024	UPI/841859132/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI618612169	DR	1,332.00		294,808.22
22-05-2024	UPI/840127617/EATSURE/eatsure@hdfcbank	UPI106799001	DR	710.00		294,098.22
24-05-2024	POS/433873/AJO INDIA/CARD **8666	POS85858719	DR	2,177.00		291,921.22
24-05-2024	UPI/611681843/EATSURE/eatsure@hdfcbank	UPI766638145	DR	772.00		291,149.22
25-05-2024	UPI/613208500/MEDPLUS CBE/medpluscbe@ybl	UPI771085732	DR	901.00		290,248.22
27-05-2024	UPI/149637299/MEDPLUS CBE/medpluscbe@ybl	UPI930066276	DR	694.00		289,554.22
28-05-2024	POS/842734/HOTEL ANNAPOORNA/CARD **5728	POS21455694	DR	716.00		288,838.22
28-05-2024	UPI/206534523/UBER/uber@ybl	UPI683611274	DR	177.00		288,661.22
29-05-2024	NEFT-528098-KG HOSPITAL-SALARY MAY	NEFT93850017	CR		97,434.80	386,096.02
31-05-2024	UPI/335454187/DMART COIMBATORE/dmartcoimbatore@upi	UPI793684345	DR	1,798.00		384,298.02
01-06-2024	UPI/920634951/LANDLORD RENT/landlord@okhdfc	UPI750859750	DR	13,167.00		371,131.02
01-06-2024	UPI/567542000/SWIGGY/swiggy@hdfcbank	UPI981068360	DR	303.00		370,828.02
02-06-2024	UPI/883890374/INDANE GAS CBE/indane@ybl	UPI297406578	DR	926.00		369,902.02
03-06-2024	SIP/AXISMUTUALFUND/SIP137968/MUTUAL FUND	MF9292025	DR	6,339.95		363,562.07
03-06-2024	POS/310338/ANNAPOORNA CBE/CARD **9381	POS89679783	DR	1,320.00		362,242.07
04-06-2024	UPI/814655199/SWIGGY/swiggy@hdfcbank	UPI966308638	DR	519.00		361,723.07
05-06-2024	UPI/565833219/SWIGGY/swiggy@hdfcbank	UPI575875190	DR	398.00		361,325.07
06-06-2024	UPI/742551421/DMART COIMBATORE/dmartcoimbatore@upi	UPI860081505	DR	1,184.00		360,141.07
07-06-2024	UPI/878138458/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876031280	DR	2,356.00		357,785.07
08-06-2024	UPI/879859510/EATSURE/eatsure@hdfcbank	UPI131249742	DR	447.00		357,338.07
08-06-2024	UPI/388714136/RECEIVED FROM/friend@upi	UPI928118080	CR		10,774.00	368,112.07
10-06-2024	POS/420147/AMAZON INDIA/CARD **4481	POS53765167	DR	2,137.00		365,975.07
11-06-2024	ATM/CASH WDL/S1AX2164/AXIS ATM VADAVALLI	ATM85048282	DR	5,000.00		360,975.07
12-06-2024	UPI/867025630/EATSURE/eatsure@hdfcbank	UPI236456381	DR	678.00		360,297.07
13-06-2024	UPI/642192554/ZOMATO/zomato@hdfcbank	UPI263510049	DR	339.00		359,958.07
13-06-2024	UPI/302159328/ZOMATO/zomato@hdfcbank	UPI642373028	DR	643.00		359,315.07
18-06-2024	UPI/893039507/SWIGGY/swiggy@hdfcbank	UPI788766961	DR	555.00		358,760.07
18-06-2024	ATM/CASH WDL/S1AX2402/AXIS ATM KALAPATTI	ATM63807471	DR	5,000.00		353,760.07
19-06-2024	POS/994790/FLIPKART INDIA/CARD **8026	POS12955586	DR	1,076.00		352,684.07
19-06-2024	ATM/CASH WDL/S1AX5150/AXIS ATM THUDIYALUR	ATM49711962	DR	2,000.00		350,684.07
19-06-2024	UPI/155816048/OLA/ola@ybl	UPI716272595	DR	160.00		350,524.07
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7289191307	ELEC618008	DR	2,351.00		348,173.07
20-06-2024	UPI/499678681/ZOMATO/zomato@hdfcbank	UPI793702865	DR	178.00		347,995.07
22-06-2024	UPI/423746407/EATSURE/eatsure@hdfcbank	UPI770865389	DR	250.00		347,745.07
22-06-2024	ATM/CASH WDL/S1AX6838/AXIS ATM METTUPALAYAM ROAD	ATM61308009	DR	5,000.00		342,745.07
23-06-2024	UPI/395866445/AIRTEL RECHARGE/airtel@paytm	UPI501665442	DR	449.00		342,296.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9937/PAYMENT	CC81794087	DR	7,137.71		335,158.36
24-06-2024	UPI/452708904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344617303	DR	2,317.00		332,841.36
24-06-2024	UPI/179224514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905591670	DR	2,951.00		329,890.36
26-06-2024	ATM/CASH WDL/S1AX3883/AXIS ATM RS PURAM	ATM27446592	DR	10,000.00		319,890.36
27-06-2024	POS/773764/A2B ADYAR ANANDA BHAVAN/CARD **1298	POS61888675	DR	605.00		319,285.36
27-06-2024	POS/124879/JUNIOR KUPPANNA/CARD **4828	POS40200622	DR	1,299.00		317,986.36
29-06-2024	POS/419655/JUNIOR KUPPANNA/CARD **3852	POS22644101	DR	559.00		317,427.36
29-06-2024	UPI/502848211/OLA/ola@ybl	UPI510806441	DR	129.00		317,298.36
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439240	DR	17.70		317,280.66
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT106424	CR		2,170.01	319,450.67
01-07-2024	NEFT-280325-KG HOSPITAL-SALARY JUN	NEFT18435447	CR		96,054.25	415,504.92
03-07-2024	SIP/AXISMUTUALFUND/SIP910737/MUTUAL FUND	MF2856411	DR	6,339.95		409,164.97
03-07-2024	POS/371849/AJO INDIA/CARD **6646	POS51560953	DR	1,020.00		408,144.97
03-07-2024	UPI/247578840/UBER/uber@ybl	UPI793492705	DR	262.00		407,882.97
04-07-2024	UPI/222500058/LANDLORD RENT/landlord@okhdfc	UPI372464652	DR	13,167.00		394,715.97
04-07-2024	POS/757940/BHARAT PETROLEUM CBE/CARD **9291	FUEL47376307	DR	2,714.00		392,001.97
05-07-2024	UPI/343457627/UBER/uber@ybl	UPI796991208	DR	306.00		391,695.97
05-07-2024	UPI/599064137/RAPIDO/rapido@ybl	UPI480211969	DR	398.00		391,297.97
05-07-2024	UPI/617291066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715923395	DR	151.00		391,146.97
06-07-2024	POS/677489/FLIPKART INDIA/CARD **5073	POS57718261	DR	1,841.00		389,305.97
07-07-2024	UPI/588210238/EATSURE/eatsure@hdfcbank	UPI776266589	DR	430.00		388,875.97
07-07-2024	UPI/431132510/RAPIDO/rapido@ybl	UPI364171005	DR	391.00		388,484.97
08-07-2024	POS/441047/AMAZON INDIA/CARD **4814	POS17221868	DR	1,633.00		386,851.97
08-07-2024	UPI/857309299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI618249236	DR	2,762.00		384,089.97
09-07-2024	UPI/740925204/INDANE GAS CBE/indane@ybl	UPI713265501	DR	1,061.00		383,028.97
09-07-2024	UPI/147766613/RAPIDO/rapido@ybl	UPI295512790	DR	254.00		382,774.97
10-07-2024	NEFT/722198/FAMILY SUPPORT/TRANSFER	NEFT44958277	DR	20,315.00		362,459.97
10-07-2024	UPI/100871861/NETMEDS CBE/netmedscbe@ybl	UPI933803980	DR	104.00		362,355.97
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7456932425	ELEC686101	DR	1,166.00		361,189.97
12-07-2024	UPI/463594657/ZOMATO/zomato@hdfcbank	UPI148765286	DR	709.00		360,480.97
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1683/PAYMENT	CC97946740	DR	12,109.10		348,371.87
16-07-2024	POS/848877/BHARAT PETROLEUM CBE/CARD **8970	FUEL52425754	DR	1,253.00		347,118.87
19-07-2024	UPI/718953548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506925255	DR	2,607.00		344,511.87
19-07-2024	POS/996599/KOVAI BIRIYANI/CARD **8630	POS75026414	DR	415.00		344,096.87
20-07-2024	POS/620479/AJO INDIA/CARD **7500	POS12565128	DR	572.00		343,524.87
20-07-2024	ATM/CASH WDL/S1AX4750/AXIS ATM RACE COURSE	ATM17000694	DR	2,000.00		341,524.87
21-07-2024	UPI/236647822/SWIGGY/swiggy@hdfcbank	UPI908319087	DR	227.00		341,297.87
21-07-2024	POS/828967/HP PETROL RS PURAM/CARD **6023	FUEL23306946	DR	1,895.00		339,402.87
22-07-2024	POS/532289/AMAZON INDIA/CARD **3398	POS60747052	DR	2,534.00		336,868.87
22-07-2024	UPI/921788724/ZOMATO/zomato@hdfcbank	UPI646812367	DR	555.00		336,313.87
22-07-2024	UPI/454295025/ZOMATO/zomato@hdfcbank	UPI189805871	DR	409.00		335,904.87
24-07-2024	UPI/139920656/AIRTEL RECHARGE/airtel@paytm	UPI562612802	DR	449.00		335,455.87
24-07-2024	ATM/CASH WDL/S1AX5110/AXIS ATM METTUPALAYAM ROAD	ATM22863525	DR	1,000.00		334,455.87
25-07-2024	UPI/167855961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940993708	DR	1,462.00		332,993.87
26-07-2024	POS/216649/BHARAT PETROLEUM CBE/CARD **9127	FUEL51188584	DR	2,640.00		330,353.87
28-07-2024	UPI/198387050/SWIGGY/swiggy@hdfcbank	UPI734478843	DR	784.00		329,569.87
28-07-2024	ATM/CASH WDL/S1AX1823/AXIS ATM METTUPALAYAM ROAD	ATM93244117	DR	5,000.00		324,569.87
28-07-2024	UPI/315427812/UBER/uber@ybl	UPI677611882	DR	377.00		324,192.87
29-07-2024	NEFT-396516-KG HOSPITAL-SALARY JUL	NEFT33658001	CR		97,752.49	421,945.36
29-07-2024	POS/886116/AMAZON INDIA/CARD **9402	POS50936685	DR	1,035.00		420,910.36
29-07-2024	UPI/986520852/ZOMATO/zomato@hdfcbank	UPI907870002	DR	320.00		420,590.36
30-07-2024	POS/633069/INDIAN OIL GANDHIPURAM/CARD **5844	FUEL12655798	DR	2,061.00		418,529.36
30-07-2024	UPI/285101106/MEDPLUS CBE/medpluscbe@ybl	UPI640318722	DR	831.00		417,698.36
31-07-2024	UPI/900174887/SWIGGY/swiggy@hdfcbank	UPI823785041	DR	657.00		417,041.36
31-07-2024	UPI/195059788/UBER/uber@ybl	UPI378827778	DR	358.00		416,683.36
01-08-2024	UPI/426403794/LANDLORD RENT/landlord@okhdfc	UPI780048035	DR	13,167.00		403,516.36
02-08-2024	UPI/640220423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597824670	DR	1,005.00		402,511.36
03-08-2024	POS/804341/SHELL TRICHY ROAD/CARD **8970	FUEL43851238	DR	1,588.00		400,923.36
04-08-2024	SIP/AXISMUTUALFUND/SIP793531/MUTUAL FUND	MF8054724	DR	6,339.95		394,583.41
04-08-2024	POS/182975/MEESHO INDIA/CARD **7862	POS27870526	DR	1,285.00		393,298.41
04-08-2024	ATM/CASH WDL/S1IC9979/ICICI ATM METTUPALAYAM ROAD	ATM74925737	DR	5,000.00		388,298.41
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56828220	NET346035	DR	599.00		387,699.41
06-08-2024	UPI/853634736/ZOMATO/zomato@hdfcbank	UPI809102693	DR	179.00		387,520.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	ACH/DEBIT/AMAZON PRIME/SUB54734393	SUB405697	DR	149.00		387,371.41
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6815069890	ELEC938831	DR	1,113.00		386,258.41
10-08-2024	POS/720216/MEESHO INDIA/CARD **7680	POS41268092	DR	1,539.00		384,719.41
12-08-2024	POS/840344/INDIAN OIL AVINASHI RD/CARD **6534	FUEL25719538	DR	1,664.00		383,055.41
13-08-2024	UPI/717685815/EATSURE/eatsure@hdfcbank	UPI587340130	DR	315.00		382,740.41
14-08-2024	UPI/838775597/RAPIDO/rapido@ybl	UPI419595018	DR	261.00		382,479.41
15-08-2024	POS/777631/JUNIOR KUPPANNA/CARD **2951	POS71188602	DR	805.00		381,674.41
15-08-2024	UPI/612748184/UBER/uber@ybl	UPI611817708	DR	93.00		381,581.41
16-08-2024	UPI/469888745/EATSURE/eatsure@hdfcbank	UPI989236036	DR	267.00		381,314.41
17-08-2024	POS/578242/SHELL TRICHY ROAD/CARD **4792	FUEL53481485	DR	838.00		380,476.41
19-08-2024	ATM/CASH WDL/S1IC7579/ICICI ATM RACE COURSE	ATM95436089	DR	5,000.00		375,476.41
19-08-2024	ATM/CASH WDL/S1AX9030/AXIS ATM SAIBABA COLONY	ATM16960044	DR	2,000.00		373,476.41
19-08-2024	UPI/168234340/OLA/ola@ybl	UPI701459480	DR	80.00		373,396.41
20-08-2024	POS/527455/AJO INDIA/CARD **6081	POS77492384	DR	1,811.00		371,585.41
20-08-2024	UPI/306951936/OLA/ola@ybl	UPI202879994	DR	183.00		371,402.41
21-08-2024	UPI/981248358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI699705701	DR	2,670.00		368,732.41
21-08-2024	UPI/519215650/OLA/ola@ybl	UPI907068331	DR	253.00		368,479.41
22-08-2024	POS/782289/ANNAPOORNA CBE/CARD **6269	POS53270444	DR	597.00		367,882.41
23-08-2024	POS/232127/FLIPKART INDIA/CARD **8642	POS97238447	DR	2,108.00		365,774.41
23-08-2024	UPI/254972820/OLA/ola@ybl	UPI506676477	DR	214.00		365,560.41
23-08-2024	UPI/507656995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940511759	DR	486.00		365,074.41
25-08-2024	UPI/962956788/JIO RECHARGE/jio@paytm	UPI784005295	DR	449.00		364,625.41
25-08-2024	POS/225618/SREE ANNAPOORNA/CARD **1577	POS83292752	DR	208.00		364,417.41
26-08-2024	POS/489168/AMAZON INDIA/CARD **4162	POS15459449	DR	687.00		363,730.41
26-08-2024	ATM/CASH WDL/S1IO5299/IOB ATM TOWN HALL	ATM52446024	DR	1,000.00		362,730.41
27-08-2024	UPI/527916332/ZOMATO/zomato@hdfcbank	UPI143044032	DR	493.00		362,237.41
27-08-2024	UPI/654384360/ZOMATO/zomato@hdfcbank	UPI917423832	DR	282.00		361,955.41
28-08-2024	NEFT-113576-KG HOSPITAL-SALARY AUG	NEFT65867160	CR		98,345.59	460,301.00
28-08-2024	UPI/801332748/SWIGGY/swiggy@hdfcbank	UPI963854958	DR	761.00		459,540.00
29-08-2024	POS/726795/MYNTRA INDIA/CARD **5818	POS61548182	DR	1,010.00		458,530.00
30-08-2024	POS/224016/AJO INDIA/CARD **7766	POS69021191	DR	1,811.00		456,719.00
30-08-2024	UPI/324525197/SWIGGY/swiggy@hdfcbank	UPI989094455	DR	719.00		456,000.00
31-08-2024	UPI/416369604/INDANE GAS CBE/indane@ybl	UPI984858489	DR	1,001.00		454,999.00
31-08-2024	UPI/875071861/ZOMATO/zomato@hdfcbank	UPI807352403	DR	692.00		454,307.00
31-08-2024	ATM/CASH WDL/S1SB9919/SBI ATM UKKADAM	ATM96502940	DR	5,000.00		449,307.00
31-08-2024	ATM/CASH WDL/S1AX8091/AXIS ATM METTUPALAYAM ROAD	ATM32345711	DR	5,000.00		444,307.00
02-09-2024	UPI/192757550/LANDLORD RENT/landlord@okhdfc	UPI303214800	DR	13,167.00		431,140.00
04-09-2024	UPI/536212429/INDANE GAS CBE/indane@ybl	UPI591728465	DR	1,005.00		430,135.00
04-09-2024	ATM/CASH WDL/S1AX3384/AXIS ATM GANDHIPURAM	ATM63539288	DR	5,000.00		425,135.00
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34173885	NET967010	DR	1,199.00		423,936.00
06-09-2024	SIP/AXISMUTUALFUND/SIP965599/MUTUAL FUND	MF2866607	DR	6,339.95		417,596.05
06-09-2024	UPI/199601236/SWIGGY/swiggy@hdfcbank	UPI296530784	DR	728.00		416,868.05
10-09-2024	POS/941572/AJO INDIA/CARD **6026	POS15998430	DR	1,079.00		415,789.05
11-09-2024	POS/829718/AMAZON INDIA/CARD **3009	POS33517480	DR	16,280.00		399,509.05
11-09-2024	UPI/911717244/UBER/uber@ybl	UPI355742025	DR	279.00		399,230.05
11-09-2024	UPI/873143949/UBER/uber@ybl	UPI594980415	DR	203.00		399,027.05
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1902625844	ELEC299561	DR	1,268.00		397,759.05
12-09-2024	UPI/948833139/UBER/uber@ybl	UPI710540740	DR	315.00		397,444.05
12-09-2024	UPI/924224612/MEDPLUS CBE/medpluscbe@ybl	UPI252968848	DR	819.00		396,625.05
13-09-2024	UPI/646411416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512993880	DR	1,779.00		394,846.05
14-09-2024	POS/679618/AJO INDIA/CARD **4853	POS57714997	DR	2,330.00		392,516.05
15-09-2024	UPI/520493378/OLA/ola@ybl	UPI273598025	DR	382.00		392,134.05
15-09-2024	UPI/588478692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287847945	DR	281.00		391,853.05
16-09-2024	UPI/781632893/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846387319	DR	2,876.00		388,977.05
16-09-2024	POS/826220/SREE ANNAPOORNA/CARD **2499	POS32614458	DR	1,382.00		387,595.05
20-09-2024	ATM/CASH WDL/S1AX9810/AXIS ATM RACE COURSE	ATM35498227	DR	5,000.00		382,595.05
22-09-2024	UPI/149329052/SWIGGY/swiggy@hdfcbank	UPI925883657	DR	781.00		381,814.05
23-09-2024	UPI/117040970/SWIGGY/swiggy@hdfcbank	UPI653123436	DR	712.00		381,102.05
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7662/PAYMENT	CC30049987	DR	9,405.88		371,696.17
25-09-2024	UPI/922640495/VI RECHARGE/vi@paytm	UPI643068820	DR	699.00		370,997.17
25-09-2024	POS/987656/FLIPKART INDIA/CARD **6144	POS47478288	DR	1,202.00		369,795.17
25-09-2024	UPI/420878376/RAPIDO/rapido@ybl	UPI286537143	DR	343.00		369,452.17
25-09-2024	UPI/559872483/OLA/ola@ybl	UPI267814931	DR	84.00		369,368.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	NEFT-969993-KG HOSPITAL-SALARY SEP	NEFT35727171	CR		97,800.39	467,168.56
29-09-2024	UPI/298178777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942976037	DR	2,866.00		464,302.56
29-09-2024	UPI/346781184/SWIGGY/swiggy@hdfcbank	UPI408139200	DR	306.00		463,996.56
29-09-2024	UPI/345974611/RAPIDO/rapido@ybl	UPI254323498	DR	83.00		463,913.56
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139043	DR	17.70		463,895.86
30-09-2024	UPI/920438415/RECEIVED FROM/friend@upi	UPI857631221	CR		3,029.00	466,924.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT864522	CR		2,451.36	469,376.22
01-10-2024	ATM/CASH WDL/S1CA8507/CANARA ATM TRICHY ROAD	ATM21436761	DR	5,000.00		464,376.22
03-10-2024	UPI/214536295/ZOMATO/zomato@hdfcbank	UPI136091801	DR	641.00		463,735.22
04-10-2024	UPI/613866272/SWIGGY/swiggy@hdfcbank	UPI952444113	DR	414.00		463,321.22
05-10-2024	UPI/160717054/LANDLORD RENT/landlord@okhdfc	UPI356407841	DR	13,167.00		450,154.22
05-10-2024	UPI/414622020/ZOMATO/zomato@hdfcbank	UPI885425797	DR	441.00		449,713.22
06-10-2024	SIP/AXISMUTUALFUND/SIP647744/MUTUAL FUND	MF6253738	DR	6,339.95		443,373.27
06-10-2024	POS/841795/AMAZON INDIA/CARD **4866	POS94048412	DR	2,751.00		440,622.27
06-10-2024	UPI/317194703/DMART COIMBATORE/dmartcoimbatore@upi	UPI661441780	DR	1,220.00		439,402.27
09-10-2024	UPI/815175333/RECEIVED FROM/friend@upi	UPI955537548	CR		2,183.00	441,585.27
10-10-2024	POS/599708/AMAZON INDIA/CARD **7426	POS77164520	DR	1,010.00		440,575.27
10-10-2024	POS/720327/MEESHO INDIA/CARD **2675	POS26984249	DR	2,293.00		438,282.27
10-10-2024	UPI/718557551/ZOMATO/zomato@hdfcbank	UPI502477562	DR	292.00		437,990.27
12-10-2024	POS/309310/MYNTRA INDIA/CARD **7021	POS94684164	DR	1,143.00		436,847.27
13-10-2024	UPI/670620630/SWIGGY/swiggy@hdfcbank	UPI844446262	DR	403.00		436,444.27
14-10-2024	UPI/255177214/ZOMATO/zomato@hdfcbank	UPI711400296	DR	683.00		435,761.27
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB63398465	SUB597003	DR	499.00		435,262.27
15-10-2024	UPI/398360396/EATSURE/eatsure@hdfcbank	UPI806794408	DR	186.00		435,076.27
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5277/PAYMENT	CC13807030	DR	18,108.63		416,967.64
16-10-2024	POS/644371/AJO INDIA/CARD **8512	POS64749645	DR	640.00		416,327.64
16-10-2024	POS/165319/FLIPKART INDIA/CARD **4150	POS52371875	DR	2,243.00		414,084.64
16-10-2024	UPI/501657255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878789098	DR	1,177.00		412,907.64
17-10-2024	UPI/622312121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527947425	DR	3,594.00		409,313.64
18-10-2024	POS/710388/SREE ANNAPOORNA/CARD **5529	POS79652398	DR	284.00		409,029.64
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7901731799	ELEC935460	DR	1,213.00		407,816.64
20-10-2024	UPI/202466342/OLA/ola@ybl	UPI176584013	DR	353.00		407,463.64
21-10-2024	POS/709403/BHARAT PETROLEUM CBE/CARD **5095	FUEL30647504	DR	2,488.00		404,975.64
21-10-2024	ATM/CASH WDL/S1HD8577/HDFC ATM PEELAMEDU	ATM50539536	DR	5,000.00		399,975.64
21-10-2024	ATM/CASH WDL/S1AX5249/AXIS ATM SAIBABA COLONY	ATM29191958	DR	1,000.00		398,975.64
22-10-2024	ATM/CASH WDL/S1AX6872/AXIS ATM THUDIYALUR	ATM28299483	DR	1,000.00		397,975.64
22-10-2024	UPI/354976424/OLA/ola@ybl	UPI951559136	DR	357.00		397,618.64
23-10-2024	UPI/746001706/JIO RECHARGE/jio@paytm	UPI161080296	DR	449.00		397,169.64
23-10-2024	POS/557523/BHARAT PETROLEUM CBE/CARD **2870	FUEL94691703	DR	2,428.00		394,741.64
23-10-2024	UPI/346381521/UBER/uber@ybl	UPI827353907	DR	327.00		394,414.64
24-10-2024	UPI/594033367/ZOMATO/zomato@hdfcbank	UPI111238887	DR	322.00		394,092.64
25-10-2024	POS/681907/HOTEL ANNAPOORNA/CARD **8283	POS26865925	DR	619.00		393,473.64
27-10-2024	UPI/517900059/ZOMATO/zomato@hdfcbank	UPI376252760	DR	662.00		392,811.64
27-10-2024	UPI/161224021/OLA/ola@ybl	UPI618263539	DR	174.00		392,637.64
31-10-2024	POS/267104/AJO INDIA/CARD **2784	POS47217418	DR	646.00		391,991.64
31-10-2024	POS/395545/HP PETROL RS PURAM/CARD **6444	FUEL80812609	DR	2,392.00		389,599.64
01-11-2024	NEFT-210537-KG HOSPITAL-SALARY OCT	NEFT79714206	CR		96,215.73	485,815.37
01-11-2024	POS/580541/MEESHO INDIA/CARD **7725	POS66169051	DR	575.00		485,240.37
01-11-2024	UPI/303012821/SWIGGY/swiggy@hdfcbank	UPI367129199	DR	741.00		484,499.37
01-11-2024	UPI/641959809/OLA/ola@ybl	UPI244668905	DR	240.00		484,259.37
02-11-2024	POS/895443/AJO INDIA/CARD **5811	POS44390480	DR	9,891.00		474,368.37
03-11-2024	UPI/695840500/LANDLORD RENT/landlord@okhdfc	UPI714602578	DR	13,167.00		461,201.37
03-11-2024	UPI/166118943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514977085	DR	2,347.00		458,854.37
04-11-2024	POS/119227/MYNTRA INDIA/CARD **2172	POS82282805	DR	791.00		458,063.37
04-11-2024	UPI/452822558/EATSURE/eatsure@hdfcbank	UPI785857219	DR	739.00		457,324.37
04-11-2024	UPI/390942314/UBER/uber@ybl	UPI158269590	DR	329.00		456,995.37
04-11-2024	UPI/119834249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738607644	DR	213.00		456,782.37
06-11-2024	SIP/AXISMUTUALFUND/SIP434869/MUTUAL FUND	MF3548483	DR	6,339.95		450,442.42
06-11-2024	POS/310943/MEESHO INDIA/CARD **7282	POS32161093	DR	982.00		449,460.42
06-11-2024	UPI/395615742/NETMEDS CBE/netmedscbe@ybl	UPI348684785	DR	497.00		448,963.42
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21719213	NET699254	DR	1,199.00		447,764.42
08-11-2024	UPI/876881915/NILGIRIS CBE/nilgiriscbe@upi	UPI779155045	DR	2,135.00		445,629.42
09-11-2024	UPI/689708636/OLA/ola@ybl	UPI538149587	DR	109.00		445,520.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/711938385/EATSURE/eatsure@hdfcbank	UPI865843787	DR	423.00		445,097.42
10-11-2024	UPI/642436698/EATSURE/eatsure@hdfcbank	UPI940232706	DR	657.00		444,440.42
12-11-2024	POS/474510/SREE ANNAPOORNA/CARD **7801	POS66245552	DR	513.00		443,927.42
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7024377972	ELEC703734	DR	1,022.00		442,905.42
13-11-2024	UPI/318806863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934575708	DR	297.00		442,608.42
15-11-2024	UPI/711392676/MORE SUPERMARKET/moresupermarket@upi	UPI857393393	DR	1,699.00		440,909.42
15-11-2024	UPI/181616031/SWIGGY/swiggy@hdfcbank	UPI698057748	DR	672.00		440,237.42
18-11-2024	UPI/924833546/SWIGGY/swiggy@hdfcbank	UPI649552595	DR	238.00		439,999.42
18-11-2024	UPI/412834815/ZOMATO/zomato@hdfcbank	UPI475357079	DR	536.00		439,463.42
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1990/PAYMENT	CC80072431	DR	17,088.35		422,375.07
19-11-2024	UPI/420561084/OLA/ola@ybl	UPI498460334	DR	313.00		422,062.07
20-11-2024	UPI/895508750/JIO RECHARGE/jio@paytm	UPI646289463	DR	299.00		421,763.07
20-11-2024	ATM/CASH WDL/S1AX9882/AXIS ATM METTUPALAYAM ROAD	ATM84489993	DR	3,000.00		418,763.07
20-11-2024	UPI/561903983/RAPIDO/rapido@ybl	UPI243211649	DR	274.00		418,489.07
22-11-2024	POS/853007/MEESHO INDIA/CARD **5046	POS93560926	DR	1,998.00		416,491.07
22-11-2024	POS/132235/MEESHO INDIA/CARD **1022	POS11197415	DR	2,609.00		413,882.07
24-11-2024	UPI/533345530/OLA/ola@ybl	UPI196327940	DR	316.00		413,566.07
25-11-2024	UPI/393908601/INDANE GAS CBE/indane@ybl	UPI898896628	DR	953.00		412,613.07
25-11-2024	ATM/CASH WDL/S1AX9307/AXIS ATM GANDHIPURAM	ATM84549776	DR	1,000.00		411,613.07
26-11-2024	UPI/784650854/NILGIRIS CBE/nilgiriscbe@upi	UPI895582913	DR	1,252.00		410,361.07
26-11-2024	UPI/995011412/EATSURE/eatsure@hdfcbank	UPI419875256	DR	590.00		409,771.07
27-11-2024	UPI/113106186/EATSURE/eatsure@hdfcbank	UPI499376232	DR	730.00		409,041.07
27-11-2024	ATM/CASH WDL/S1AX6739/AXIS ATM AVINASHI ROAD	ATM39578176	DR	10,000.00		399,041.07
28-11-2024	NEFT-962105-KG HOSPITAL-SALARY NOV	NEFT51319107	CR		98,723.86	497,764.93
28-11-2024	POS/184261/MYNTRA INDIA/CARD **1393	POS80267003	DR	454.00		497,310.93
28-11-2024	UPI/988590342/SWIGGY/swiggy@hdfcbank	UPI139353248	DR	612.00		496,698.93
29-11-2024	POS/754078/MYNTRA INDIA/CARD **9808	POS68475066	DR	21,039.00		475,659.93
29-11-2024	POS/249893/MEESHO INDIA/CARD **8862	POS91501507	DR	2,111.00		473,548.93
01-12-2024	UPI/832748379/RAPIDO/rapido@ybl	UPI829274195	DR	322.00		473,226.93
02-12-2024	UPI/528607258/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI970866052	DR	1,857.00		471,369.93
03-12-2024	UPI/111449344/LANDLORD RENT/landlord@okhdfc	UPI815625392	DR	13,167.00		458,202.93
04-12-2024	UPI/836750142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306790119	DR	1,048.00		457,154.93
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64035400	NET504831	DR	999.00		456,155.93
05-12-2024	POS/844061/JUNIOR KUPPANNA/CARD **7403	POS37228466	DR	1,106.00		455,049.93
06-12-2024	POS/552951/FLIPKART INDIA/CARD **7433	POS72571881	DR	847.00		454,202.93
06-12-2024	UPI/632657093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325657909	DR	1,293.00		452,909.93
06-12-2024	UPI/774875402/ZOMATO/zomato@hdfcbank	UPI363649175	DR	623.00		452,286.93
06-12-2024	NEFT/992869/FAMILY SUPPORT/TRANSFER	NEFT29564675	DR	9,314.00		442,972.93
08-12-2024	SIP/AXISMUTUALFUND/SIP196416/MUTUAL FUND	MF9406937	DR	6,339.95		436,632.98
08-12-2024	UPI/600030378/SWIGGY/swiggy@hdfcbank	UPI419007680	DR	504.00		436,128.98
09-12-2024	UPI/515080935/NETMEDS CBE/netmedscbe@ybl	UPI186191470	DR	200.00		435,928.98
10-12-2024	UPI/383367343/SWIGGY/swiggy@hdfcbank	UPI677171571	DR	426.00		435,502.98
10-12-2024	UPI/502078444/UBER/uber@ybl	UPI451432030	DR	237.00		435,265.98
11-12-2024	UPI/907437399/EATSURE/eatsure@hdfcbank	UPI898217838	DR	526.00		434,739.98
12-12-2024	POS/925459/FLIPKART INDIA/CARD **2737	POS51806077	DR	2,067.00		432,672.98
12-12-2024	UPI/5844443813/RAPIDO/rapido@ybl	UPI447602916	DR	271.00		432,401.98
12-12-2024	UPI/259325752/MEDPLUS CBE/medpluscbe@ybl	UPI803931806	DR	556.00		431,845.98
13-12-2024	ATM/CASH WDL/S1IC9635/ICICI ATM SUNGAM	ATM44145948	DR	10,000.00		421,845.98
14-12-2024	UPI/318534652/UBER/uber@ybl	UPI228447500	DR	159.00		421,686.98
15-12-2024	POS/431020/MEESHO INDIA/CARD **5686	POS22117298	DR	1,610.00		420,076.98
16-12-2024	UPI/277872793/OLA/ola@ybl	UPI762831931	DR	333.00		419,743.98
16-12-2024	UPI/966048119/NETMEDS CBE/netmedscbe@ybl	UPI104508103	DR	557.00		419,186.98
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6335896633	ELEC697047	DR	1,337.00		417,849.98
17-12-2024	UPI/774703579/ZOMATO/zomato@hdfcbank	UPI691638024	DR	697.00		417,152.98
19-12-2024	UPI/837786021/EATSURE/eatsure@hdfcbank	UPI684589596	DR	290.00		416,862.98
19-12-2024	UPI/369506562/EATSURE/eatsure@hdfcbank	UPI445709977	DR	474.00		416,388.98
20-12-2024	UPI/852339605/UBER/uber@ybl	UPI633753278	DR	323.00		416,065.98
21-12-2024	POS/689029/AMAZON INDIA/CARD **2696	POS80722434	DR	2,443.00		413,622.98
22-12-2024	POS/890175/MYNTRA INDIA/CARD **4845	POS74386807	DR	1,943.00		411,679.98
22-12-2024	POS/701065/ANNAPOORNA CBE/CARD **9883	POS82677458	DR	397.00		411,282.98
23-12-2024	UPI/812234534/ZOMATO/zomato@hdfcbank	UPI701243039	DR	154.00		411,128.98
23-12-2024	POS/848872/ANNAPOORNA CBE/CARD **2749	POS14346032	DR	1,125.00		410,003.98
23-12-2024	POS/413181/SHREE ANANDHAAS/CARD **2700	POS36046357	DR	353.00		409,650.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/240227144/JIO RECHARGE/jio@paytm	UPI631501954	DR	699.00		408,951.98
24-12-2024	UPI/360907629/MORE SUPERMARKET/moresupermarket@upi	UPI209819461	DR	2,585.00		406,366.98
24-12-2024	UPI/943265435/RAPIDO/rapido@ybl	UPI673163533	DR	386.00		405,980.98
25-12-2024	POS/761813/FLIPKART INDIA/CARD **7023	POS31317642	DR	2,655.00		403,325.98
25-12-2024	UPI/587569894/ZOMATO/zomato@hdfcbank	UPI253456952	DR	412.00		402,913.98
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215515	DR	17.70		402,896.28
26-12-2024	POS/966871/MEESHO INDIA/CARD **3214	POS91256930	DR	1,965.00		400,931.28
29-12-2024	NEFT-382278-KG HOSPITAL-SALARY DEC	NEFT37347203	CR		99,069.98	500,001.26
30-12-2024	ATM/CASH WDL/S1IO5762/IOB ATM SAIBABA COLONY	ATM66315599	DR	2,000.00		498,001.26
30-12-2024	UPI/980865591/RAPIDO/rapido@ybl	UPI903676477	DR	96.00		497,905.26
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT886574	CR		2,614.00	500,519.26
01-01-2025	SIP/AXISMUTUALFUND/SIP430836/MUTUAL FUND	MF5546272	DR	6,615.60		493,903.66
02-01-2025	UPI/883694059/NILGIRIS CBE/nilgiriscbe@upi	UPI208671451	DR	2,147.00		491,756.66
02-01-2025	ATM/CASH WDL/S1AX4138/AXIS ATM GANDHIPURAM	ATM63515587	DR	3,000.00		488,756.66
02-01-2025	UPI/370562005/RAPIDO/rapido@ybl	UPI352750377	DR	389.00		488,367.66
03-01-2025	POS/694187/FLIPKART INDIA/CARD **9240	POS35644865	DR	1,137.00		487,230.66
03-01-2025	UPI/937849993/ZOMATO/zomato@hdfcbank	UPI327994525	DR	414.00		486,816.66
03-01-2025	UPI/627636229/ZOMATO/zomato@hdfcbank	UPI271130185	DR	472.00		486,344.66
04-01-2025	UPI/7527011190/LANDLORD RENT/landlord@okhdfc	UPI395276859	DR	13,739.00		472,605.66
04-01-2025	POS/629211/KOVAI BIRIYANI/CARD **7452	POS79270242	DR	257.00		472,348.66
05-01-2025	POS/283194/KOVAI BIRIYANI/CARD **3629	POS28972287	DR	1,305.00		471,043.66
05-01-2025	NEFT/135730/FAMILY SUPPORT/TRANSFER	NEFT88194889	DR	14,877.00		456,166.66
06-01-2025	UPI/825140081/UBER/uber@ybl	UPI746474438	DR	311.00		455,855.66
07-01-2025	UPI/309912266/EATSURE/eatsure@hdfcbank	UPI646055267	DR	745.00		455,110.66
08-01-2025	UPI/836996121/RAPIDO/rapido@ybl	UPI784072119	DR	176.00		454,934.66
09-01-2025	UPI/847974251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233078921	DR	1,306.00		453,628.66
09-01-2025	POS/175229/INDIAN OIL GANDHIPURAM/CARD **8937	FUEL26201561	DR	2,478.00		451,150.66
09-01-2025	UPI/436811175/UBER/uber@ybl	UPI219573988	DR	83.00		451,067.66
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2930487461	ELEC124961	DR	1,109.00		449,958.66
14-01-2025	POS/573150/BHARAT PETROLEUM CBE/CARD **5460	FUEL74213168	DR	2,506.00		447,452.66
14-01-2025	ATM/CASH WDL/S1AX2642/AXIS ATM SUNGAM	ATM14428360	DR	2,000.00		445,452.66
15-01-2025	UPI/690396900/ZOMATO/zomato@hdfcbank	UPI529116054	DR	637.00		444,815.66
16-01-2025	NEFT/147617/HEALTH INSURANCE/PREMIUM	INS49419444	DR	30,666.00		414,149.66
20-01-2025	UPI/994385460/NILGIRIS CBE/nilgiriscbe@upi	UPI551026159	DR	1,226.00		412,923.66
20-01-2025	POS/964206/SHELL TRICHY ROAD/CARD **3652	FUEL20292978	DR	3,431.00		409,492.66
22-01-2025	UPI/830143065/VI RECHARGE/vi@paytm	UPI720325915	DR	699.00		408,793.66
22-01-2025	POS/839088/AMAZON INDIA/CARD **5294	POS36347386	DR	2,795.00		405,998.66
23-01-2025	POS/737340/FLIPKART INDIA/CARD **4930	POS29422709	DR	2,456.00		403,542.66
28-01-2025	POS/123352/SHELL TRICHY ROAD/CARD **9936	FUEL94268964	DR	1,224.00		402,318.66
29-01-2025	NEFT-346552-KG HOSPITAL-SALARY JAN	NEFT21529014	CR		101,347.49	503,666.15
29-01-2025	POS/406571/AJIO INDIA/CARD **8504	POS52643734	DR	2,451.00		501,215.15
29-01-2025	UPI/248024733/MORE SUPERMARKET/moresupermarket@upi	UPI282430812	DR	2,102.00		499,113.15
29-01-2025	UPI/456497604/EATSURE/eatsure@hdfcbank	UPI991918756	DR	756.00		498,357.15
30-01-2025	POS/643713/SHREE ANANDHAAS/CARD **9873	POS64273247	DR	1,277.00		497,080.15
30-01-2025	UPI/397695809/UBER/uber@ybl	UPI480185510	DR	378.00		496,702.15
01-02-2025	UPI/299834169/LANDLORD RENT/landlord@okhdfc	UPI811311506	DR	13,739.00		482,963.15
01-02-2025	UPI/661396213/NILGIRIS CBE/nilgiriscbe@upi	UPI548146718	DR	1,379.00		481,584.15
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18741980	NET569724	DR	799.00		480,785.15
03-02-2025	NEFT/396727/FAMILY SUPPORT/TRANSFER	NEFT18405612	DR	11,661.00		469,124.15
03-02-2025	UPI/844018851/RECEIVED FROM/friend@upi	UPI219910399	CR		7,379.00	476,503.15
05-02-2025	SIP/AXISMUTUALFUND/SIP148053/MUTUAL FUND	MF1264649	DR	6,615.60		469,887.55
06-02-2025	UPI/446906672/EATSURE/eatsure@hdfcbank	UPI342408924	DR	784.00		469,103.55
09-02-2025	POS/614766/A2B ADYAR ANANDA BHAVAN/CARD **4591	POS30980835	DR	1,365.00		467,738.55
10-02-2025	UPI/355450590/ZOMATO/zomato@hdfcbank	UPI930639759	DR	222.00		467,516.55
10-02-2025	POS/346018/A2B ADYAR ANANDA BHAVAN/CARD **1870	POS22395007	DR	964.00		466,552.55
10-02-2025	UPI/182523207/UBER/uber@ybl	UPI973242616	DR	207.00		466,345.55
10-02-2025	UPI/588559407/MEDPLUS CBE/medpluscbe@ybl	UPI116805092	DR	516.00		465,829.55
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3420136041	ELEC406431	DR	1,371.00		464,458.55
12-02-2025	UPI/956372722/NETMEDS CBE/netmedscbe@ybl	UPI994367804	DR	778.00		463,680.55
14-02-2025	UPI/480650921/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI148215546	DR	3,088.00		460,592.55
14-02-2025	UPI/775585423/MORE SUPERMARKET/moresupermarket@upi	UPI905744676	DR	1,498.00		459,094.55
14-02-2025	UPI/602727552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226238722	DR	3,310.00		455,784.55
14-02-2025	UPI/440008609/OLA/ola@ybl	UPI251092719	DR	167.00		455,617.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/785498931/EATSURE/eatsure@hdfcbank	UPI563664797	DR	184.00		455,433.55
15-02-2025	UPI/219282976/ZOMATO/zomato@hdfcbank	UPI601021271	DR	630.00		454,803.55
16-02-2025	UPI/108078718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596786230	DR	1,505.00		453,298.55
17-02-2025	POS/854924/MEESHO INDIA/CARD **7390	POS55545509	DR	2,382.00		450,916.55
18-02-2025	UPI/562424599/ZOMATO/zomato@hdfcbank	UPI918881867	DR	711.00		450,205.55
20-02-2025	POS/561167/AMAZON INDIA/CARD **6369	POS90328268	DR	13,443.00		436,762.55
20-02-2025	POS/919929/SREE ANNAPOORNA/CARD **6729	POS18787761	DR	1,344.00		435,418.55
21-02-2025	UPI/710176227/JIO RECHARGE/jio@paytm	UPI297503530	DR	399.00		435,019.55
22-02-2025	UPI/491952637/SWIGGY/swiggy@hdfcbank	UPI660759168	DR	669.00		434,350.55
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6533/PAYMENT	CC94093113	DR	7,847.80		426,502.75
23-02-2025	ATM/CASH WDL/S1SB3277/SBI ATM KALAPATTI	ATM87714561	DR	5,000.00		421,502.75
24-02-2025	POS/441341/AMAZON INDIA/CARD **9211	POS88718865	DR	2,536.00		418,966.75
26-02-2025	UPI/663330130/SWIGGY/swiggy@hdfcbank	UPI300915351	DR	622.00		418,344.75
26-02-2025	POS/192966/SHREE ANANDHAAS/CARD **4800	POS58065436	DR	960.00		417,384.75
27-02-2025	ATM/CASH WDL/S1CA1812/CANARA ATM PEELAMEDU	ATM73541242	DR	5,000.00		412,384.75
28-02-2025	NEFT-515986-KG HOSPITAL-SALARY FEB	NEFT62823790	CR		105,012.03	517,396.78
02-03-2025	POS/322164/AMAZON INDIA/CARD **1547	POS43320288	DR	13,510.00		503,886.78
03-03-2025	UPI/996284730/LANDLORD RENT/landlord@okhdfc	UPI368541017	DR	13,739.00		490,147.78
03-03-2025	UPI/759608290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195618534	DR	2,256.00		487,891.78
04-03-2025	POS/689197/JUNIOR KUPPANNA/CARD **8120	POS63708068	DR	801.00		487,090.78
04-03-2025	ATM/CASH WDL/S1AX3972/AXIS ATM THUDIYALUR	ATM73362300	DR	2,000.00		485,090.78
04-03-2025	ATM/CASH WDL/S1IC2305/CICI ATM KALAPATTI	ATM94335395	DR	5,000.00		480,090.78
04-03-2025	UPI/858288929/UBER/uber@ybl	UPI999645657	DR	163.00		479,927.78
04-03-2025	NEFT/512745/FAMILY SUPPORT/TRANSFER	NEFT43155905	DR	6,377.00		473,550.78
04-03-2025	ACH/DEBIT/NETFLIX/SUB70851694	SUB899434	DR	499.00		473,051.78
05-03-2025	UPI/787892004/RECEIVED FROM/friend@upi	UPI857499776	CR		14,699.00	487,750.78
06-03-2025	SIP/AXISMUTUALFUND/SIP730500/MUTUAL FUND	MF7585119	DR	6,615.60		481,135.18
06-03-2025	ATM/CASH WDL/S1AX8815/AXIS ATM THUDIYALUR	ATM17622757	DR	5,000.00		476,135.18
06-03-2025	UPI/297774707/OLA/ola@ybl	UPI728333801	DR	270.00		475,865.18
07-03-2025	ATM/CASH WDL/S1AX8423/AXIS ATM SAIBABA COLONY	ATM17682856	DR	3,000.00		472,865.18
09-03-2025	UPI/665609223/UBER/uber@ybl	UPI860310099	DR	220.00		472,645.18
10-03-2025	POS/290076/FLIPKART INDIA/CARD **1997	POS19140107	DR	1,342.00		471,303.18
11-03-2025	UPI/236827910/INDANE GAS CBE/indane@ybl	UPI289981743	DR	1,017.00		470,286.18
12-03-2025	UPI/620427451/UBER/uber@ybl	UPI421674854	DR	292.00		469,994.18
13-03-2025	POS/820839/MYNTRA INDIA/CARD **9605	POS10373266	DR	871.00		469,123.18
13-03-2025	POS/383697/KOVAI BIRIYANI/CARD **4754	POS23905478	DR	1,164.00		467,959.18
16-03-2025	POS/369055/AMAZON INDIA/CARD **7794	POS80323497	DR	2,207.00		465,752.18
16-03-2025	UPI/351758135/ZOMATO/zomato@hdfcbank	UPI254498528	DR	573.00		465,179.18
16-03-2025	UPI/557495102/RAPIDO/rapido@ybl	UPI322810127	DR	92.00		465,087.18
17-03-2025	POS/678339/MEESHO INDIA/CARD **6675	POS67917057	DR	4,842.00		460,245.18
17-03-2025	UPI/836773130/EATSURE/eatsure@hdfcbank	UPI195156074	DR	319.00		459,926.18
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7322643195	ELEC221516	DR	2,493.00		457,433.18
19-03-2025	UPI/178176600/DMART COIMBATORE/dmartcoimbatore@upi	UPI438412830	DR	1,275.00		456,158.18
20-03-2025	UPI/719118467/SWIGGY/swiggy@hdfcbank	UPI884010745	DR	649.00		455,509.18
20-03-2025	UPI/370031708/UBER/uber@ybl	UPI260100806	DR	342.00		455,167.18
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6553/PAYMENT	CC51605334	DR	7,247.41		447,919.77
22-03-2025	ATM/CASH WDL/S1AX1738/AXIS ATM RACE COURSE	ATM15539143	DR	2,000.00		445,919.77
24-03-2025	UPI/162418494/EATSURE/eatsure@hdfcbank	UPI646453817	DR	665.00		445,254.77
25-03-2025	UPI/778007153/VI RECHARGE/vi@paytm	UPI768574147	DR	449.00		444,805.77
26-03-2025	POS/371485/AJO INDIA/CARD **5879	POS21828127	DR	1,261.00		443,544.77
26-03-2025	POS/369937/KOVAI BIRIYANI/CARD **4049	POS17783241	DR	1,246.00		442,298.77
27-03-2025	ATM/CASH WDL/S1AX6355/AXIS ATM AVINASHI ROAD	ATM93298048	DR	2,000.00		440,298.77
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG986790	DR	17.70		440,281.07
31-03-2025	UPI/172211755/RAPIDO/rapido@ybl	UPI633931342	DR	240.00		440,041.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT915416	CR		3,224.78	443,265.85
01-04-2025	NEFT-616789-KG HOSPITAL-SALARY MAR	NEFT49551914	CR		106,425.13	549,690.98
01-04-2025	UPI/474235775/LANDLORD RENT/landlord@okhdfc	UPI334282156	DR	13,739.00		535,951.98
02-04-2025	POS/796719/SREE ANNAPOORNA/CARD **8432	POS87686238	DR	646.00		535,305.98
02-04-2025	ATM/CASH WDL/S1IO1026/IOB ATM AVINASHI ROAD	ATM20210821	DR	2,000.00		533,305.98
02-04-2025	UPI/371059769/NETMEDS CBE/netmedscbe@ybl	UPI850292875	DR	756.00		532,549.98
04-04-2025	POS/696919/HP PETROL RS PURAM/CARD **7732	FUEL69032575	DR	1,380.00		531,169.98
05-04-2025	NEFT-771106-KG HOSPITAL-BONUS FY2024-2025	NEFT54762285	CR		67,777.03	598,947.01
05-04-2025	NEFT/757017/FAMILY SUPPORT/TRANSFER	NEFT84919488	DR	24,856.00		574,091.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	UPI/373885427/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI954574123	DR	2,783.00		571,308.01
06-04-2025	UPI/842033457/NILGIRIS CBE/nilgirisbe@upi	UPI913033102	DR	2,947.00		568,361.01
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38899613	NET998006	DR	799.00		567,562.01
07-04-2025	POS/379191/SHREE ANANDHAAS/CARD **9652	POS99927279	DR	1,073.00		566,489.01
08-04-2025	SIP/AXISMUTUALFUND/SIP593298/MUTUAL FUND	MF3832241	DR	6,615.60		559,873.41
08-04-2025	UPI/782175404/EATSURE/eatsure@hdfcbank	UPI416854284	DR	460.00		559,413.41
08-04-2025	ATM/CASH WDL/S1AX2905/AXIS ATM THUDIYALUR	ATM95528266	DR	5,000.00		554,413.41
08-04-2025	UPI/203851856/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI439998929	DR	662.00		553,751.41
10-04-2025	UPI/397146503/RAPIDO/rapido@ybl	UPI644367140	DR	389.00		553,362.41
11-04-2025	UPI/148415472/SWIGGY/swiggy@hdfcbank	UPI651959680	DR	252.00		553,110.41
13-04-2025	UPI/478896195/EATSURE/eatsure@hdfcbank	UPI460390686	DR	350.00		552,760.41
13-04-2025	UPI/400746067/SWIGGY/swiggy@hdfcbank	UPI516981149	DR	703.00		552,057.41
14-04-2025	UPI/126143052/RAPIDO/rapido@ybl	UPI257016825	DR	144.00		551,913.41
15-04-2025	UPI/925169453/JIO RECHARGE/jio@paytm	UPI533220889	DR	449.00		551,464.41
15-04-2025	POS/995633/MYNTRA INDIA/CARD **8678	POS61643441	DR	2,179.00		549,285.41
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX7893/PAYMENT	CC37460504	DR	9,535.32		539,750.09
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8365471101	ELEC194274	DR	2,604.00		537,146.09
21-04-2025	UPI/433137002/EATSURE/eatsure@hdfcbank	UPI457115805	DR	588.00		536,558.09
21-04-2025	POS/146271/INDIAN OIL GANDHIPURAM/CARD **4779	FUEL18170272	DR	3,476.00		533,082.09
24-04-2025	UPI/799840693/OLA/ola@ybl	UPI282649735	DR	281.00		532,801.09
25-04-2025	POS/146038/AMAZON INDIA/CARD **1005	POS63565062	DR	1,144.00		531,657.09
25-04-2025	UPI/607951595/SWIGGY/swiggy@hdfcbank	UPI185733239	DR	487.00		531,170.09
26-04-2025	POS/781878/HOTEL ANNAPOORNA/CARD **8733	POS86960614	DR	737.00		530,433.09
26-04-2025	ATM/CASH WDL/S1IO6054/IOB ATM SAIBABA COLONY	ATM28309497	DR	2,000.00		528,433.09
27-04-2025	UPI/691933316/UBER/uber@ybl	UPI566613134	DR	196.00		528,237.09
28-04-2025	NEFT-799315-KG HOSPITAL-SALARY APR	NEFT35103408	CR		107,277.49	635,514.58
29-04-2025	UPI/805259838/ZOMATO/zomato@hdfcbank	UPI663679941	DR	382.00		635,132.58
29-04-2025	POS/345578/SHREE ANANDHAAS/CARD **7455	POS76085774	DR	969.00		634,163.58
01-05-2025	UPI/973139695/ZOMATO/zomato@hdfcbank	UPI316714953	DR	520.00		633,643.58
01-05-2025	UPI/916269889/OLA/ola@ybl	UPI456488736	DR	321.00		633,322.58
02-05-2025	UPI/873603779/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI467889744	DR	2,889.00		630,433.58
02-05-2025	UPI/767227712/UBER/uber@ybl	UPI371597632	DR	134.00		630,299.58
03-05-2025	UPI/785601782/LANDLORD RENT/landlord@okhdfc	UPI630962407	DR	13,739.00		616,560.58
03-05-2025	POS/486917/FLIPKART INDIA/CARD **4987	POS99121005	DR	520.00		616,040.58
03-05-2025	UPI/143685250/EATSURE/eatsure@hdfcbank	UPI465899362	DR	249.00		615,791.58
03-05-2025	ATM/CASH WDL/S1AX3625/AXIS ATM GANDHIPURAM	ATM24635342	DR	10,000.00		605,791.58
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43893809	NET578467	DR	999.00		604,792.58
04-05-2025	POS/389711/MYNTRA INDIA/CARD **5716	POS88108511	DR	1,005.00		603,787.58
04-05-2025	ATM/CASH WDL/S1AX2171/AXIS ATM RS PURAM	ATM94470193	DR	2,000.00		601,787.58
05-05-2025	POS/741355/FLIPKART INDIA/CARD **6911	POS37605285	DR	2,478.00		599,309.58
05-05-2025	POS/497402/HP PETROL RS PURAM/CARD **8491	FUEL18034607	DR	2,372.00		596,937.58
06-05-2025	ACH/DEBIT/NETFLIX/SUB29526114	SUB983970	DR	299.00		596,638.58
07-05-2025	UPI/708825122/ZOMATO/zomato@hdfcbank	UPI867172107	DR	356.00		596,282.58
07-05-2025	POS/254805/BHARAT PETROLEUM CBE/CARD **1201	FUEL13234037	DR	909.00		595,373.58
08-05-2025	UPI/257146108/BOOKMYSHOW/bms@axisbank	UPI169553477	DR	875.00		594,498.58
09-05-2025	SIP/AXISMUTUALFUND/SIP785459/MUTUAL FUND	MF4582760	DR	6,615.60		587,882.98
10-05-2025	ATM/CASH WDL/S1HD4020/HDFC ATM SARAVANAMPATTI	ATM80572390	DR	10,000.00		577,882.98
10-05-2025	UPI/954096764/RAPIDO/rapido@ybl	UPI130069541	DR	232.00		577,650.98
13-05-2025	UPI/138725048/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI573342308	DR	1,349.00		576,301.98
13-05-2025	POS/196500/A2B ADYAR ANANDA BHAVAN/CARD **2575	POS77151533	DR	480.00		575,821.98
16-05-2025	UPI/624850260/NILGIRIS CBE/nilgirisbe@upi	UPI340130951	DR	3,178.00		572,643.98
17-05-2025	UPI/809966237/RAPIDO/rapido@ybl	UPI940819587	DR	354.00		572,289.98
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1543978579	ELEC737578	DR	2,218.00		570,071.98
19-05-2025	POS/160908/HP PETROL RS PURAM/CARD **5650	FUEL94968392	DR	1,640.00		568,431.98
20-05-2025	UPI/862363413/AIRTEL RECHARGE/airtel@paytm	UPI874847402	DR	449.00		567,982.98
20-05-2025	POS/476642/MYNTRA INDIA/CARD **2472	POS30935548	DR	2,088.00		565,894.98
20-05-2025	POS/197148/SREE ANNAPPOORNA/CARD **6096	POS49230974	DR	548.00		565,346.98
21-05-2025	UPI/727179520/EATSURE/eatsure@hdfcbank	UPI404822317	DR	747.00		564,599.98
23-05-2025	UPI/819795744/OLA/ola@ybl	UPI325444591	DR	159.00		564,440.98
24-05-2025	UPI/992716769/EATSURE/eatsure@hdfcbank	UPI812323650	DR	579.00		563,861.98
26-05-2025	POS/940823/BHARAT PETROLEUM CBE/CARD **8713	FUEL13350382	DR	2,980.00		560,881.98
27-05-2025	POS/192151/BHARAT PETROLEUM CBE/CARD **5932	FUEL78457255	DR	2,733.00		558,148.98
28-05-2025	NEFT-823687-KG HOSPITAL-SALARY MAY	NEFT36135843	CR		106,374.87	664,523.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	POS/493392/MYNTRA INDIA/CARD **1938	POS98160072	DR	1,462.00		663,061.85
28-05-2025	ATM/CASH WDL/S1AX2541/AXIS ATM SAIBABA COLONY	ATM13229796	DR	1,000.00		662,061.85
30-05-2025	UPI/573856801/ZOMATO/zomato@hdfcbank	UPI272161506	DR	778.00		661,283.85
30-05-2025	ATM/CASH WDL/S1AX8385/AXIS ATM TRICHY ROAD	ATM82618345	DR	5,000.00		656,283.85
31-05-2025	POS/105766/FLIPKART INDIA/CARD **1248	POS20231647	DR	1,388.00		654,895.85
02-06-2025	UPI/414556864/ZOMATO/zomato@hdfcbank	UPI843426662	DR	627.00		654,268.85
03-06-2025	UPI/310338210/LANDLORD RENT/landlord@okhdfc	UPI685771120	DR	13,739.00		640,529.85
03-06-2025	UPI/797600435/ZOMATO/zomato@hdfcbank	UPI918197903	DR	175.00		640,354.85
03-06-2025	UPI/389702609/UBER/uber@ybl	UPI258254828	DR	292.00		640,062.85
04-06-2025	UPI/986914188/ZOMATO/zomato@hdfcbank	UPI573049095	DR	790.00		639,272.85
05-06-2025	UPI/335570515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973528236	DR	3,544.00		635,728.85
06-06-2025	SIP/AXISMUTUALFUND/SIP683496/MUTUAL FUND	MF2813828	DR	6,615.60		629,113.25
06-06-2025	UPI/444664629/RAPIDO/rapido@ybl	UPI200186694	DR	368.00		628,745.25
07-06-2025	POS/447747/MYNTRA INDIA/CARD **2604	POS82912773	DR	1,117.00		627,628.25
07-06-2025	UPI/658634698/SWIGGY/swiggy@hdfcbank	UPI422546983	DR	242.00		627,386.25
07-06-2025	NEFT/645776/FAMILY SUPPORT/TRANSFER	NEFT46302913	DR	22,032.00		605,354.25
09-06-2025	UPI/113224420/NETMEDS CBE/netmedscbe@ybl	UPI467147632	DR	336.00		605,018.25
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7878379587	ELEC970688	DR	2,140.00		602,878.25
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37912694	NET797883	DR	799.00		602,079.25
10-06-2025	POS/237638/SHELL TRICHY ROAD/CARD **6713	FUEL46734495	DR	1,522.00		600,557.25
11-06-2025	UPI/805945696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914807520	DR	3,330.00		597,227.25
12-06-2025	POS/567206/BHARAT PETROLEUM CBE/CARD **3387	FUEL53320839	DR	1,583.00		595,644.25
13-06-2025	UPI/265237345/SWIGGY/swiggy@hdfcbank	UPI179228600	DR	471.00		595,173.25
13-06-2025	ATM/CASH WDL/S1AX9449/AXIS ATM PEELAMEDU	ATM60686959	DR	2,000.00		593,173.25
13-06-2025	ATM/CASH WDL/S1AX3014/AXIS ATM PEELAMEDU	ATM89386627	DR	10,000.00		583,173.25
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB32206027	SUB624408	DR	299.00		582,874.25
14-06-2025	UPI/847736875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185585889	DR	1,875.00		580,999.25
14-06-2025	UPI/993590558/OLA/ola@ybl	UPI530769239	DR	196.00		580,803.25
15-06-2025	UPI/559649404/NILGIRIS CBE/nilgiriscbe@upi	UPI390429362	DR	3,494.00		577,309.25
15-06-2025	UPI/914251630/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162022635	DR	2,913.00		574,396.25
15-06-2025	UPI/376557456/MEDPLUS CBE/medpluscbe@ybl	UPI934807345	DR	833.00		573,563.25
17-06-2025	UPI/217898443/ZOMATO/zomato@hdfcbank	UPI710980138	DR	204.00		573,359.25
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4794/PAYMENT	CC78598873	DR	10,149.28		563,209.97
18-06-2025	ATM/CASH WDL/S1AX6398/AXIS ATM UKKADAM	ATM94135771	DR	10,000.00		553,209.97
19-06-2025	POS/219292/AJO INDIA/CARD **2188	POS22179734	DR	1,450.00		551,759.97
19-06-2025	UPI/179487879/ZOMATO/zomato@hdfcbank	UPI441142875	DR	742.00		551,017.97
19-06-2025	POS/510486/INDIAN OIL AVINASHI RD/CARD **6762	FUEL11401290	DR	888.00		550,129.97
19-06-2025	UPI/853766954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838926915	DR	135.00		549,994.97
20-06-2025	UPI/213782254/AIRTEL RECHARGE/airtel@paytm	UPI695741321	DR	599.00		549,395.97
21-06-2025	POS/545353/INDIAN OIL AVINASHI RD/CARD **3674	FUEL64927503	DR	3,128.00		546,267.97
22-06-2025	UPI/355683679/EATSURE/eatsure@hdfcbank	UPI997133965	DR	554.00		545,713.97
23-06-2025	POS/347481/BHARAT PETROLEUM CBE/CARD **8493	FUEL27056394	DR	2,903.00		542,810.97
24-06-2025	UPI/228879268/INDANE GAS CBE/indane@ybl	UPI426153436	DR	1,045.00		541,765.97
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176750	DR	17.70		541,748.27
28-06-2025	NEFT-308636-KG HOSPITAL-SALARY JUN	NEFT69674727	CR		105,273.41	647,021.68
28-06-2025	POS/424204/MYNTRA INDIA/CARD **5826	POS84398763	DR	1,046.00		645,975.68
28-06-2025	POS/798853/AJO INDIA/CARD **9958	POS78111700	DR	1,340.00		644,635.68
28-06-2025	UPI/337220080/ZOMATO/zomato@hdfcbank	UPI175118983	DR	611.00		644,024.68
29-06-2025	POS/233349/A2B ADYAR ANANDA BHAVAN/CARD **7611	POS78725694	DR	757.00		643,267.68
30-06-2025	UPI/421097473/SWIGGY/swiggy@hdfcbank	UPI435331418	DR	506.00		642,761.68
30-06-2025	UPI/785735505/ZOMATO/zomato@hdfcbank	UPI869471925	DR	707.00		642,054.68
30-06-2025	POS/996562/SHREE ANANDHAAS/CARD **7787	POS97234938	DR	389.00		641,665.68
30-06-2025	ATM/CASH WDL/S1AX9126/AXIS ATM SARAVANAMPATTI	ATM64270971	DR	10,000.00		631,665.68
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT631327	CR		3,316.24	634,981.92
01-07-2025	UPI/687036936/SWIGGY/swiggy@hdfcbank	UPI819277223	DR	340.00		634,641.92
02-07-2025	SIP/AXISMUTUALFUND/SIP534974/MUTUAL FUND	MF2649109	DR	6,615.60		628,026.32
02-07-2025	UPI/155081564/LANDLORD RENT/landlord@okhdfc	UPI577380097	DR	13,739.00		614,287.32
02-07-2025	UPI/896355281/EATSURE/eatsure@hdfcbank	UPI515642614	DR	759.00		613,528.32
03-07-2025	POS/580361/MYNTRA INDIA/CARD **1774	POS86815557	DR	458.00		613,070.32
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93213631	NET897688	DR	999.00		612,071.32
05-07-2025	NEFT/133838/FAMILY SUPPORT/TRANSFER	NEFT63595953	DR	9,898.00		602,173.32
06-07-2025	UPI/873609746/MORE SUPERMARKET/moresupermarket@upi	UPI410698472	DR	3,326.00		598,847.32
06-07-2025	UPI/639406666/ZOMATO/zomato@hdfcbank	UPI117980605	DR	601.00		598,246.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	POS/764089/JUNIOR KUPPANNA/CARD **1486	POS76590597	DR	1,026.00		597,220.32
08-07-2025	UPI/655624655/ZOMATO/zomato@hdfcbank	UPI958386116	DR	276.00		596,944.32
08-07-2025	ATM/CASH WDL/S1AX2127/AXIS ATM GANAPATHY	ATM98674640	DR	1,000.00		595,944.32
09-07-2025	UPI/598064495/ZOMATO/zomato@hdfcbank	UPI826550229	DR	454.00		595,490.32
10-07-2025	ATM/CASH WDL/S1AX5454/AXIS ATM THUDIYALUR	ATM46150707	DR	2,000.00		593,490.32
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9328781806	ELEC203409	DR	1,366.00		592,124.32
14-07-2025	POS/344169/A2B ADYAR ANANDA BHAVAN/CARD **3541	POS24096918	DR	450.00		591,674.32
14-07-2025	POS/839411/SREE ANNAPOORNA/CARD **4512	POS68618607	DR	535.00		591,139.32
16-07-2025	UPI/973010057/INDANE GAS CBE/indane@ybl	UPI664905996	DR	1,021.00		590,118.32
17-07-2025	ATM/CASH WDL/S1AX1034/AXIS ATM RS PURAM	ATM20487411	DR	3,000.00		587,118.32
18-07-2025	UPI/605400971/AIRTEL RECHARGE/airtel@paytm	UPI576051211	DR	399.00		586,719.32
18-07-2025	UPI/256581178/ZOMATO/zomato@hdfcbank	UPI418893793	DR	300.00		586,419.32
19-07-2025	UPI/301042713/RAPIDO/rapido@ybl	UPI444252149	DR	130.00		586,289.32
21-07-2025	ATM/CASH WDL/S1AX1619/AXIS ATM HOPES COLLEGE	ATM21319757	DR	10,000.00		576,289.32
23-07-2025	UPI/316794900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777165762	DR	3,695.00		572,594.32
23-07-2025	UPI/468386685/SWIGGY/swiggy@hdfcbank	UPI924131215	DR	725.00		571,869.32
24-07-2025	UPI/293111847/SWIGGY/swiggy@hdfcbank	UPI600150365	DR	589.00		571,280.32
25-07-2025	UPI/290466809/MORE SUPERMARKET/moresupermarket@upi	UPI846649233	DR	3,311.00		567,969.32
26-07-2025	UPI/353296020/RAPIDO/rapido@ybl	UPI803582488	DR	222.00		567,747.32
26-07-2025	UPI/238663367/BOOKMYSHOW/bms@axisbank	UPI877178742	DR	644.00		567,103.32
27-07-2025	UPI/598560825/EATSURE/eatsure@hdfcbank	UPI585277439	DR	549.00		566,554.32
28-07-2025	NEFT-285855-KG HOSPITAL-SALARY JUL	NEFT51825737	CR		103,886.88	670,441.20
28-07-2025	POS/430001/FLIPKART INDIA/CARD **2037	POS70632140	DR	1,731.00		668,710.20
28-07-2025	UPI/558813990/DMART COIMBATORE/dmartcoimbatore@upi	UPI767859918	DR	2,141.00		666,569.20
28-07-2025	ATM/CASH WDL/S1SB9344/SBI ATM SUNGAM	ATM38954431	DR	10,000.00		656,569.20
30-07-2025	POS/774904/FLIPKART INDIA/CARD **3356	POS72441420	DR	1,819.00		654,750.20
02-08-2025	UPI/257496275/LANDLORD RENT/landlord@okhdfc	UPI343433793	DR	13,739.00		641,011.20
02-08-2025	ATM/CASH WDL/S1HD4113/HDFC ATM RACE COURSE	ATM81973794	DR	10,000.00		631,011.20
03-08-2025	SIP/AXISMUTUALFUND/SIP246211/MUTUAL FUND	MF1694313	DR	6,615.60		624,395.60
04-08-2025	UPI/446131322/OLA/ola@ybl	UPI389829902	DR	146.00		624,249.60
05-08-2025	POS/559660/JUNIOR KUPPANNA/CARD **3305	POS12895385	DR	954.00		623,295.60
06-08-2025	UPI/267321406/MORE SUPERMARKET/moresupermarket@upi	UPI332923214	DR	1,979.00		621,316.60
06-08-2025	UPI/768475993/EATSURE/eatsure@hdfcbank	UPI257980314	DR	401.00		620,915.60
07-08-2025	UPI/931749596/SWIGGY/swiggy@hdfcbank	UPI325210637	DR	332.00		620,583.60
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31851929	NET947551	DR	1,199.00		619,384.60
08-08-2025	POS/480223/MYNTRA INDIA/CARD **9101	POS31722999	DR	438.00		618,946.60
08-08-2025	ATM/CASH WDL/S1SB4950/SBI ATM AVINASHI ROAD	ATM91357814	DR	3,000.00		615,946.60
09-08-2025	POS/426123/AMAZON INDIA/CARD **6405	POS32851987	DR	521.00		615,425.60
09-08-2025	NEFT/246116/FAMILY SUPPORT/TRANSFER	NEFT77758356	DR	19,273.00		596,152.60
10-08-2025	ATM/CASH WDL/S1CA8305/CANARA ATM RS PURAM	ATM27580238	DR	10,000.00		586,152.60
11-08-2025	UPI/911062829/INDANE GAS CBE/indane@ybl	UPI991388694	DR	992.00		585,160.60
14-08-2025	ACH/DEBIT/HOTSTAR/SUB30472753	SUB404423	DR	299.00		584,861.60
15-08-2025	POS/913876/SHREE ANANDHAAS/CARD **2079	POS89127034	DR	639.00		584,222.60
15-08-2025	UPI/293190450/NETMEDS CBE/netmedscbe@ybl	UPI482220580	DR	477.00		583,745.60
16-08-2025	UPI/230332700/AIRTEL RECHARGE/airtel@paytm	UPI455938514	DR	299.00		583,446.60
16-08-2025	UPI/747683038/EATSURE/eatsure@hdfcbank	UPI957915759	DR	368.00		583,078.60
16-08-2025	UPI/595550443/ZOMATO/zomato@hdfcbank	UPI562182617	DR	206.00		582,872.60
18-08-2025	UPI/229845685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI252531881	DR	3,631.00		579,241.60
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5332458768	ELEC376507	DR	1,276.00		577,965.60
19-08-2025	UPI/223971977/NETMEDS CBE/netmedscbe@ybl	UPI230148507	DR	172.00		577,793.60
21-08-2025	ATM/CASH WDL/S1IC7460/ICICI ATM PEELAMEDU	ATM15257313	DR	5,000.00		572,793.60
21-08-2025	UPI/377808065/RAPIDO/rapido@ybl	UPI740793870	DR	396.00		572,397.60
21-08-2025	UPI/134113606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314273648	DR	569.00		571,828.60
22-08-2025	UPI/509028547/EATSURE/eatsure@hdfcbank	UPI364786006	DR	283.00		571,545.60
23-08-2025	UPI/888121117/OLA/ola@ybl	UPI500640241	DR	391.00		571,154.60
26-08-2025	UPI/308765241/EATSURE/eatsure@hdfcbank	UPI704375594	DR	267.00		570,887.60
28-08-2025	UPI/197931131/BOOKMYSHOW/bms@axisbank	UPI608622091	DR	488.00		570,399.60
29-08-2025	NEFT-928994-KG HOSPITAL-SALARY AUG	NEFT24253640	CR		105,211.19	675,610.79
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56730434	NET188659	DR	599.00		675,011.79
02-09-2025	ATM/CASH WDL/S1SB6187/SBI ATM THUDIYALUR	ATM77217588	DR	10,000.00		665,011.79
03-09-2025	POS/457966/FLIPKART INDIA/CARD **7457	POS14129862	DR	1,287.00		663,724.79
04-09-2025	SIP/AXISMUTUALFUND/SIP241304/MUTUAL FUND	MF7535876	DR	6,615.60		657,109.19
04-09-2025	POS/858705/AJIO INDIA/CARD **7115	POS26878056	DR	368.00		656,741.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/369290436/UBER/uber@ybl	UPI672606808	DR	297.00		656,444.19
05-09-2025	UPI/612715143/LANDLORD RENT/landlord@okhdfc	UPI219437045	DR	13,739.00		642,705.19
06-09-2025	UPI/639146911/UBER/uber@ybl	UPI438885530	DR	281.00		642,424.19
07-09-2025	UPI/773581125/SWIGGY/swiggy@hdfcbank	UPI367289457	DR	618.00		641,806.19
09-09-2025	UPI/500787170/OLA/ola@ybl	UPI182728530	DR	94.00		641,712.19
09-09-2025	NEFT/319403/FAMILY SUPPORT/TRANSFER	NEFT70106469	DR	15,105.00		626,607.19
10-09-2025	POS/183079/MEESHO INDIA/CARD **9544	POS52106028	DR	1,947.00		624,660.19
12-09-2025	ATM/CASH WDL/S1IO3791/IOB ATM UKKADAM	ATM18743201	DR	2,000.00		622,660.19
13-09-2025	POS/621247/MYNTRA INDIA/CARD **4845	POS19145135	DR	1,467.00		621,193.19
13-09-2025	ACH/DEBIT/NETFLIX/SUB79450778	SUB882224	DR	199.00		620,994.19
14-09-2025	UPI/510275342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457448593	DR	1,171.00		619,823.19
15-09-2025	UPI/127511482/JIO RECHARGE/jio@paytm	UPI913713787	DR	449.00		619,374.19
16-09-2025	POS/677194/AMAZON INDIA/CARD **5340	POS11810084	DR	1,608.00		617,766.19
16-09-2025	ATM/CASH WDL/S1AX4161/AXIS ATM TOWN HALL	ATM37447525	DR	5,000.00		612,766.19
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4771281132	ELEC394569	DR	1,180.00		611,586.19
17-09-2025	UPI/979479288/MORE SUPERMARKET/moresupermarket@upi	UPI463959128	DR	1,898.00		609,688.19
17-09-2025	UPI/749173010/UBER/uber@ybl	UPI931575414	DR	272.00		609,416.19
19-09-2025	UPI/901399969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784939145	DR	1,956.00		607,460.19
19-09-2025	UPI/681768712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI486784252	DR	1,709.00		605,751.19
19-09-2025	POS/377141/KOVAI BIRIYANI/CARD **8428	POS81102962	DR	274.00		605,477.19
19-09-2025	UPI/563479375/RECEIVED FROM/friend@upi	UPI739914623	CR		10,815.00	616,292.19
20-09-2025	ATM/CASH WDL/S1IC7902/CICI ATM SUNGAM	ATM15204359	DR	10,000.00		606,292.19
22-09-2025	ATM/CASH WDL/S1SB3389/SBI ATM METTUPALAYAM ROAD	ATM33451309	DR	2,000.00		604,292.19
23-09-2025	UPI/916851640/INDANE GAS CBE/indane@ybl	UPI613850656	DR	1,041.00		603,251.19
23-09-2025	UPI/422005939/RAPIDO/rapido@ybl	UPI142595634	DR	201.00		603,050.19
25-09-2025	UPI/350537381/RAPIDO/rapido@ybl	UPI942910979	DR	388.00		602,662.19
27-09-2025	POS/583171/FLIPKART INDIA/CARD **7245	POS99317354	DR	1,501.00		601,161.19
27-09-2025	UPI/866789058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818452737	DR	1,214.00		599,947.19
27-09-2025	UPI/570871897/EATSURE/eatsure@hdfcbank	UPI417117026	DR	213.00		599,734.19
28-09-2025	POS/509030/MEESHO INDIA/CARD **9185	POS59356168	DR	1,598.00		598,136.19
28-09-2025	UPI/262054192/ZOMATO/zomato@hdfcbank	UPI250608039	DR	476.00		597,660.19
28-09-2025	UPI/985779100/UBER/uber@ybl	UPI859672837	DR	111.00		597,549.19
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG857118	DR	17.70		597,531.49
30-09-2025	UPI/310754718/EATSURE/eatsure@hdfcbank	UPI120618897	DR	682.00		596,849.49
30-09-2025	POS/819099/SREE ANNAPOORNA/CARD **2541	POS18689110	DR	916.00		595,933.49
30-09-2025	UPI/784077951/UBER/uber@ybl	UPI285637592	DR	254.00		595,679.49
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT423053	CR		3,674.59	599,354.08
01-10-2025	NEFT-329404-KG HOSPITAL-SALARY SEP	NEFT20349994	CR		104,243.07	703,597.15
01-10-2025	UPI/725758810/LANDLORD RENT/landlord@okhdfc	UPI835195206	DR	13,739.00		689,858.15
01-10-2025	POS/782958/INDIAN OIL GANDHIPURAM/CARD **7032	FUEL46063820	DR	1,495.00		688,363.15
03-10-2025	SIP/AXISMUTUALFUND/SIP131782/MUTUAL FUND	MF5934987	DR	6,615.60		681,747.55
03-10-2025	UPI/343340437/MORE SUPERMARKET/moresupermarket@upi	UPI758349882	DR	3,053.00		678,694.55
07-10-2025	UPI/137470150/EATSURE/eatsure@hdfcbank	UPI727953906	DR	469.00		678,225.55
08-10-2025	POS/954320/AJO INDIA/CARD **4264	POS57729758	DR	2,774.00		675,451.55
08-10-2025	UPI/435501136/SWIGGY/swiggy@hdfcbank	UPI640664591	DR	474.00		674,977.55
08-10-2025	ATM/CASH WDL/S1AX1330/AXIS ATM PEELAMEDU	ATM77005528	DR	2,000.00		672,977.55
08-10-2025	UPI/801941832/UBER/uber@ybl	UPI798650845	DR	235.00		672,742.55
10-10-2025	UPI/891106446/ZOMATO/zomato@hdfcbank	UPI101686920	DR	586.00		672,156.55
11-10-2025	POS/791307/SHELL TRICHY ROAD/CARD **2771	FUEL12220509	DR	998.00		671,158.55
11-10-2025	POS/344810/HP PETROL RS PURAM/CARD **4257	FUEL48455041	DR	897.00		670,261.55
11-10-2025	UPI/743541664/RAPIDO/rapido@ybl	UPI287596443	DR	97.00		670,164.55
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9616988532	ELEC837714	DR	974.00		669,190.55
13-10-2025	UPI/627710072/EATSURE/eatsure@hdfcbank	UPI244516239	DR	540.00		668,650.55
13-10-2025	ACH/DEBIT/HOTSTAR/SUB12711554	SUB743696	DR	299.00		668,351.55
14-10-2025	POS/185660/MEESHO INDIA/CARD **3127	POS11761994	DR	1,169.00		667,182.55
14-10-2025	UPI/813447457/OLA/ola@ybl	UPI165475904	DR	340.00		666,842.55
14-10-2025	UPI/218290287/BOOKMYSHOW/bms@axisbank	UPI791898283	DR	726.00		666,116.55
15-10-2025	UPI/638239474/MORE SUPERMARKET/moresupermarket@upi	UPI128792803	DR	2,829.00		663,287.55
15-10-2025	UPI/805375873/SWIGGY/swiggy@hdfcbank	UPI305941694	DR	273.00		663,014.55
16-10-2025	UPI/537738533/AIRTEL RECHARGE/airtel@paytm	UPI666613146	DR	699.00		662,315.55
16-10-2025	UPI/608148909/ZOMATO/zomato@hdfcbank	UPI646837723	DR	753.00		661,562.55
18-10-2025	UPI/230887553/SWIGGY/swiggy@hdfcbank	UPI968904007	DR	312.00		661,250.55
18-10-2025	ATM/CASH WDL/S1CA9663/CANARA ATM VADAVALLI	ATM17563807	DR	2,000.00		659,250.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/367101489/UBER/uber@ybl	UPI308049674	DR	139.00		659,111.55
19-10-2025	POS/287566/INDIAN OIL GANDHIPURAM/CARD **2168	FUEL93388645	DR	3,282.00		655,829.55
20-10-2025	UPI/870759624/DMART COIMBATORE/dmartcoimbatore@upi	UPI211653583	DR	2,745.00		653,084.55
22-10-2025	UPI/634957426/SWIGGY/swiggy@hdfcbank	UPI199751733	DR	673.00		652,411.55
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9865/PAYMENT	CC52000932	DR	14,113.77		638,297.78
24-10-2025	POS/311090/AJO INDIA/CARD **5307	POS78989991	DR	2,028.00		636,269.78
24-10-2025	UPI/884984389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608426047	DR	3,033.00		633,236.78
24-10-2025	UPI/733624423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226478523	DR	999.00		632,237.78
26-10-2025	POS/164409/JUNIOR KUPPANNA/CARD **3657	POS84021792	DR	1,069.00		631,168.78
27-10-2025	UPI/681523465/UBER/uber@ybl	UPI139906770	DR	106.00		631,062.78
27-10-2025	UPI/420100888/RAPIDO/rapido@ybl	UPI190460309	DR	133.00		630,929.78
28-10-2025	UPI/294349233/OLA/ola@ybl	UPI383158053	DR	217.00		630,712.78
30-10-2025	UPI/300889248/EATSURE/eatsure@hdfcbank	UPI225607370	DR	573.00		630,139.78
31-10-2025	UPI/572237632/ZOMATO/zomato@hdfcbank	UPI262764023	DR	695.00		629,444.78
31-10-2025	UPI/576359614/UBER/uber@ybl	UPI363234962	DR	260.00		629,184.78
31-10-2025	UPI/910410137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767906460	DR	309.00		628,875.78
01-11-2025	NEFT-973746-KG HOSPITAL-SALARY OCT	NEFT42856553	CR		102,244.38	731,120.16
01-11-2025	POS/679805/FLIPKART INDIA/CARD **3368	POS13434433	DR	344.00		730,776.16
01-11-2025	UPI/671842838/ZOMATO/zomato@hdfcbank	UPI518767303	DR	745.00		730,031.16
01-11-2025	UPI/612735782/UBER/uber@ybl	UPI187018738	DR	85.00		729,946.16
03-11-2025	UPI/431820845/LANDLORD RENT/landlord@okhdfc	UPI765019487	DR	13,739.00		716,207.16
04-11-2025	POS/312975/AJO INDIA/CARD **4047	POS79712163	DR	2,132.00		714,075.16
04-11-2025	POS/514464/FLIPKART INDIA/CARD **2045	POS89376705	DR	1,777.00		712,298.16
04-11-2025	UPI/617224690/SWIGGY/swiggy@hdfcbank	UPI115955375	DR	299.00		711,999.16
05-11-2025	UPI/389144641/UBER/uber@ybl	UPI634398535	DR	394.00		711,605.16
06-11-2025	POS/744674/MEESHO INDIA/CARD **2719	POS94912735	DR	425.00		711,180.16
07-11-2025	SIP/AXISMUTUALFUND/SIP773399/MUTUAL FUND	MF6171048	DR	6,615.60		704,564.56
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90487787	NET931506	DR	599.00		703,965.56
07-11-2025	POS/982456/AJO INDIA/CARD **4623	POS96292780	DR	1,951.00		702,014.56
09-11-2025	UPI/904175462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175004418	DR	1,345.00		700,669.56
13-11-2025	POS/510332/AMAZON INDIA/CARD **3296	POS82833222	DR	1,439.00		699,230.56
13-11-2025	UPI/830947362/SWIGGY/swiggy@hdfcbank	UPI631419986	DR	231.00		698,999.56
15-11-2025	UPI/441814568/EATSURE/eatsure@hdfcbank	UPI851751037	DR	540.00		698,459.56
16-11-2025	UPI/754890381/ZOMATO/zomato@hdfcbank	UPI107368889	DR	710.00		697,749.56
17-11-2025	UPI/639755046/AIRTEL RECHARGE/airtel@paytm	UPI795050773	DR	599.00		697,150.56
18-11-2025	POS/639368/SHELL TRICHY ROAD/CARD **9289	FUEL87687421	DR	1,629.00		695,521.56
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1940993241	ELEC211621	DR	1,122.00		694,399.56
19-11-2025	UPI/334904267/ZOMATO/zomato@hdfcbank	UPI306004770	DR	395.00		694,004.56
19-11-2025	POS/754065/BHARAT PETROLEUM CBE/CARD **8964	FUEL13527753	DR	2,604.00		691,400.56
19-11-2025	POS/878632/BHARAT PETROLEUM CBE/CARD **8768	FUEL84788515	DR	2,249.00		689,151.56
19-11-2025	UPI/440392350/OLA/ola@ybl	UPI254631269	DR	394.00		688,757.56
20-11-2025	UPI/845483272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425564109	DR	1,392.00		687,365.56
20-11-2025	UPI/403223734/ZOMATO/zomato@hdfcbank	UPI389449577	DR	766.00		686,599.56
20-11-2025	UPI/540688947/OLA/ola@ybl	UPI962402289	DR	93.00		686,506.56
22-11-2025	POS/333800/MYNTRA INDIA/CARD **2222	POS45122069	DR	2,217.00		684,289.56
23-11-2025	POS/401932/ANNAPOORNA CBE/CARD **3755	POS93031511	DR	680.00		683,609.56
24-11-2025	POS/401181/AMAZON INDIA/CARD **8222	POS58815024	DR	988.00		682,621.56
24-11-2025	POS/369525/MYNTRA INDIA/CARD **5606	POS20154771	DR	1,975.00		680,646.56
24-11-2025	UPI/689246545/ZOMATO/zomato@hdfcbank	UPI812553250	DR	548.00		680,098.56
24-11-2025	UPI/862593594/ZOMATO/zomato@hdfcbank	UPI167538871	DR	666.00		679,432.56
25-11-2025	POS/983912/HP PETROL RS PURAM/CARD **6688	FUEL88605291	DR	1,283.00		678,149.56
25-11-2025	ATM/CASH WDL/S1C2887/ICICI ATM SUNGAM	ATM84686211	DR	5,000.00		673,149.56
26-11-2025	POS/854656/INDIAN OIL GANDHIPURAM/CARD **8970	FUEL20116633	DR	2,155.00		670,994.56
27-11-2025	UPI/110231740/NETMEDS CBE/netmedscbe@ybl	UPI236934998	DR	341.00		670,653.56
28-11-2025	UPI/229400749/SWIGGY/swiggy@hdfcbank	UPI774918413	DR	518.00		670,135.56
29-11-2025	NEFT-767198-KG HOSPITAL-SALARY NOV	NEFT56987109	CR		103,074.22	773,209.78
29-11-2025	ATM/CASH WDL/S1SB8359/SBI ATM TOWN HALL	ATM95372333	DR	2,000.00		771,209.78
01-12-2025	SIP/AXISMUTUALFUND/SIP537669/MUTUAL FUND	MF2137736	DR	6,615.60		764,594.18
01-12-2025	ATM/CASH WDL/S1C6863/ICICI ATM SUNGAM	ATM21032096	DR	10,000.00		754,594.18
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92382830	NET685538	DR	799.00		753,795.18
02-12-2025	POS/486628/BHARAT PETROLEUM CBE/CARD **6095	FUEL52693988	DR	1,721.00		752,074.18
02-12-2025	ACH/DEBIT/NETFLIX/SUB40535575	SUB214186	DR	199.00		751,875.18
03-12-2025	UPI/120914517/MORE SUPERMARKET/moresupermarket@upi	UPI913819081	DR	3,405.00		748,470.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/463033008/ZOMATO/zomato@hdfcbank	UPI192219519	DR	210.00		748,260.18
05-12-2025	UPI/930579051/LANDLORD RENT/landlord@okhdfc	UPI590264371	DR	13,739.00		734,521.18
05-12-2025	NEFT/514918/FAMILY SUPPORT/TRANSFER	NEFT88657819	DR	15,644.00		718,877.18
06-12-2025	POS/475678/MEESHO INDIA/CARD **5133	POS44930322	DR	567.00		718,310.18
06-12-2025	UPI/753468737/ZOMATO/zomato@hdfcbank	UPI815254033	DR	354.00		717,956.18
07-12-2025	UPI/990437062/RAPIDO/rapido@ybl	UPI191319278	DR	329.00		717,627.18
08-12-2025	UPI/212970511/INDANE GAS CBE/indane@ybl	UPI495121110	DR	975.00		716,652.18
08-12-2025	UPI/653157238/NETMEDS CBE/netmedscbe@ybl	UPI742318605	DR	387.00		716,265.18
09-12-2025	UPI/156346653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305861038	DR	1,582.00		714,683.18
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9990035667	ELEC181639	DR	984.00		713,699.18
11-12-2025	ATM/CASH WDL/S1IC9703/CICI ATM PEELAMEDU	ATM28834798	DR	1,000.00		712,699.18
11-12-2025	ATM/CASH WDL/S1AX9730/AXIS ATM SUNGAM	ATM72456982	DR	3,000.00		709,699.18
12-12-2025	UPI/271216692/BOOKMYSHOW/bms@axisbank	UPI537784631	DR	467.00		709,232.18
13-12-2025	UPI/287827273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704189504	DR	2,933.00		706,299.18
13-12-2025	UPI/834957036/RAPIDO/rapido@ybl	UPI385667043	DR	282.00		706,017.18
13-12-2025	UPI/194641107/UBER/uber@ybl	UPI538504632	DR	375.00		705,642.18
14-12-2025	UPI/937553591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390336080	DR	702.00		704,940.18
15-12-2025	POS/926612/JUNIOR KUPPANNA/CARD **6998	POS46825894	DR	742.00		704,198.18
15-12-2025	UPI/870622016/OLA/ola@ybl	UPI173558150	DR	275.00		703,923.18
16-12-2025	UPI/562872870/JIO RECHARGE/jio@paytm	UPI766277837	DR	699.00		703,224.18
16-12-2025	UPI/150359946/ZOMATO/zomato@hdfcbank	UPI566609613	DR	424.00		702,800.18
19-12-2025	POS/403834/MEESHO INDIA/CARD **7027	POS66349028	DR	2,068.00		700,732.18
20-12-2025	POS/227256/BHARAT PETROLEUM CBE/CARD **4664	FUEL40299855	DR	2,653.00		698,079.18
20-12-2025	ATM/CASH WDL/S1AX6106/AXIS ATM SUNGAM	ATM60167500	DR	5,000.00		693,079.18
21-12-2025	POS/861365/SREE ANNAPOORNA/CARD **4201	POS53720149	DR	811.00		692,268.18
21-12-2025	POS/256528/SREE ANNAPOORNA/CARD **6745	POS26790097	DR	1,117.00		691,151.18
21-12-2025	UPI/306823903/UBER/uber@ybl	UPI213558585	DR	272.00		690,879.18
22-12-2025	UPI/919119310/OLA/ola@ybl	UPI787529505	DR	201.00		690,678.18
23-12-2025	ATM/CASH WDL/S1AX1325/AXIS ATM RS PURAM	ATM83664280	DR	1,000.00		689,678.18
24-12-2025	POS/284566/AMAZON INDIA/CARD **2349	POS70665155	DR	1,945.00		687,733.18
25-12-2025	POS/539606/A2B ADYAR ANANDA BHAVAN/CARD **8537	POS96142881	DR	745.00		686,988.18
27-12-2025	POS/651133/SHELL TRICHY ROAD/CARD **1221	FUEL82618549	DR	1,766.00		685,222.18
28-12-2025	UPI/220225427/RAPIDO/rapido@ybl	UPI837564114	DR	142.00		685,080.18
29-12-2025	UPI/284577766/EATSURE/eatsure@hdfcbank	UPI532530189	DR	713.00		684,367.18
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178448	DR	17.70		684,349.48
31-12-2025	UPI/825342066/EATSURE/eatsure@hdfcbank	UPI749164046	DR	763.00		683,586.48
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT693268	CR		4,147.11	687,733.59
01-01-2026	NEFT-221582-KG HOSPITAL-SALARY DEC	NEFT49671883	CR		106,338.82	794,072.41
02-01-2026	ATM/CASH WDL/S1AX9689/AXIS ATM AVINASHI ROAD	ATM38300865	DR	2,000.00		792,072.41
03-01-2026	UPI/887423304/LANDLORD RENT/landlord@okhdfc	UPI857756247	DR	14,311.00		777,761.41
03-01-2026	UPI/480220786/UBER/uber@ybl	UPI793870376	DR	176.00		777,585.41
05-01-2026	UPI/897445471/RAPIDO/rapido@ybl	UPI998225179	DR	121.00		777,464.41
07-01-2026	SIP/AXISMUTUALFUND/SIP133071/MUTUAL FUND	MF7736236	DR	6,891.25		770,573.16
08-01-2026	NEFT/976245/HEALTH INSURANCE/PREMIUM	INS73654085	DR	25,815.00		744,758.16
10-01-2026	ACH/DEBIT/HOTSTAR/SUB11177597	SUB920375	DR	149.00		744,609.16
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5050619564	ELEC949580	DR	1,387.00		743,222.16
11-01-2026	POS/531233/AMAZON INDIA/CARD **5896	POS88228981	DR	1,633.00		741,589.16
12-01-2026	UPI/401554183/SWIGGY/swiggy@hdfcbank	UPI121744613	DR	522.00		741,067.16
13-01-2026	UPI/953765418/MORE SUPERMARKET/moresupermarket@upi	UPI224950758	DR	2,994.00		738,073.16
14-01-2026	POS/406388/MYNTRA INDIA/CARD **3861	POS84917693	DR	471.00		737,602.16
14-01-2026	UPI/540366112/DMART COIMBATORE/dmartcoimbatore@upi	UPI342993336	DR	3,401.00		734,201.16
15-01-2026	ATM/CASH WDL/S1AX7180/AXIS ATM RS PURAM	ATM55954725	DR	5,000.00		729,201.16
16-01-2026	UPI/607553659/ZOMATO/zomato@hdfcbank	UPI568812214	DR	251.00		728,950.16
16-01-2026	UPI/343821962/EATSURE/eatsure@hdfcbank	UPI534156148	DR	266.00		728,684.16
18-01-2026	UPI/717037061/EATSURE/eatsure@hdfcbank	UPI466530057	DR	358.00		728,326.16
20-01-2026	POS/451741/AJIO INDIA/CARD **9482	POS36473431	DR	329.00		727,997.16
21-01-2026	POS/990628/AJIO INDIA/CARD **5213	POS72524079	DR	1,372.00		726,625.16
21-01-2026	UPI/562031855/ZOMATO/zomato@hdfcbank	UPI571012082	DR	582.00		726,043.16
22-01-2026	UPI/406005499/AIRTEL RECHARGE/airtel@paytm	UPI640666018	DR	599.00		725,444.16
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8691/PAYMENT	CC58595613	DR	11,936.21		713,507.95
24-01-2026	POS/633304/MYNTRA INDIA/CARD **5002	POS15856531	DR	1,053.00		712,454.95
24-01-2026	POS/838452/A2B ADYAR ANANDA BHAVAN/CARD **2429	POS33175918	DR	441.00		712,013.95
25-01-2026	POS/578150/MYNTRA INDIA/CARD **4111	POS44254892	DR	1,352.00		710,661.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	POS/810201/MYNTRA INDIA/CARD **7431	POS83317383	DR	953.00		709,708.95
25-01-2026	ATM/CASH WDL/S1AX2810/AXIS ATM UKKADAM	ATM48735526	DR	10,000.00		699,708.95
27-01-2026	UPI/781666444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229177685	DR	3,455.00		696,253.95
27-01-2026	UPI/453218964/UBER/uber@ybl	UPI789859150	DR	318.00		695,935.95
28-01-2026	UPI/510592500/ZOMATO/zomato@hdfcbank	UPI131708910	DR	582.00		695,353.95
28-01-2026	POS/275951/JUNIOR KUPPANNA/CARD **2872	POS92651671	DR	968.00		694,385.95
29-01-2026	NEFT-856656-KG HOSPITAL-SALARY JAN	NEFT36290868	CR		109,032.98	803,418.93
29-01-2026	UPI/673815868/ZOMATO/zomato@hdfcbank	UPI979554399	DR	699.00		802,719.93
31-01-2026	UPI/179667558/MORE SUPERMARKET/moresupermarket@upi	UPI739076844	DR	3,237.00		799,482.93

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