

AXIS BANK

Statement of Account

Account Information

Account Holder: Yazhini Jagan	Account Number: 920000000070
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000070	Currency: INR

Account Summary

Opening Balance	■ 204,195.00
Total Credits (+)	■ 4,689,791.81
Total Debits (-)	■ 4,885,156.07
Closing Balance	■ 8,830.74
Total Transactions	2034

Transaction Details

(Complete 5-Year Transaction History - 2034 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2022	SIP/AXISMUTUALFUND/SIP166313/MUTUAL FUND	MF5116485	DR	6,706.35		197,488.65
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39023072	NET754143	DR	599.00		196,889.65
03-01-2022	ATM/CASH WDL/S1AX8556/AXIS ATM VADAVALLI	ATM98061742	DR	10,000.00		186,889.65
04-01-2022	UPI/520218152/LANDLORD RENT/landlord@okhdfc	UPI349696546	DR	12,687.00		174,202.65
04-01-2022	POS/205808/MEESHO INDIA/CARD **8980	POS79065095	DR	2,210.00		171,992.65
04-01-2022	UPI/155938230/RAPIDO/rapido@ybl	UPI559727693	DR	265.00		171,727.65
04-01-2022	NEFT/334052/FAMILY SUPPORT/TRANSFER	NEFT15690194	DR	17,362.00		154,365.65
05-01-2022	UPI/412416386/EATSURE/eatsure@hdfcbank	UPI923343479	DR	441.00		153,924.65
05-01-2022	ATM/CASH WDL/S1IC1864/ICICI ATM KALAPATTI	ATM40880252	DR	5,000.00		148,924.65
05-01-2022	UPI/445965619/RAPIDO/rapido@ybl	UPI201754227	DR	338.00		148,586.65
06-01-2022	UPI/436620642/ZOMATO/zomato@hdfcbank	UPI484046344	DR	397.00		148,189.65
06-01-2022	UPI/308442622/RECEIVED FROM/friend@upi	UPI558730196	CR		12,385.00	160,574.65
06-01-2022	UPI/723792160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875746071	DR	306.00		160,268.65
11-01-2022	POS/446511/MYNTRA INDIA/CARD **9275	POS37499494	DR	2,166.00		158,102.65
11-01-2022	UPI/337343657/UBER/uber@ybl	UPI971765269	DR	114.00		157,988.65
13-01-2022	UPI/155991684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564434766	DR	1,576.00		156,412.65
13-01-2022	UPI/723461526/SWI/IGGY/swiggy@hdfcbank	UPI589441402	DR	699.00		155,713.65
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7710426551	ELEC104949	DR	1,308.00		154,405.65
14-01-2022	POS/725254/AMAZON INDIA/CARD **4567	POS65230323	DR	1,907.00		152,498.65
14-01-2022	NEFT/291712/HEALTH INSURANCE/PREMIUM	INS11618939	DR	30,850.00		121,648.65
17-01-2022	POS/641049/FLIPKART INDIA/CARD **1020	POS99592042	DR	310.00		121,338.65
18-01-2022	UPI/144027330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679934961	DR	2,735.00		118,603.65
19-01-2022	UPI/283427645/VI RECHARGE/vi@paytm	UPI410640096	DR	599.00		118,004.65
19-01-2022	UPI/732584373/INDANE GAS CBE/indane@ybl	UPI281568304	DR	1,027.00		116,977.65
19-01-2022	POS/533861/A2B ADYAR ANANDA BHAVAN/CARD **5998	POS83660223	DR	615.00		116,362.65
20-01-2022	UPI/572026849/ZOMATO/zomato@hdfcbank	UPI238921647	DR	618.00		115,744.65
21-01-2022	POS/169651/BHARAT PETROLEUM CBE/CARD **4961	FUEL18205966	DR	802.00		114,942.65
21-01-2022	ATM/CASH WDL/S1IO7892/IOB ATM SUNGAM	ATM66078039	DR	2,000.00		112,942.65
22-01-2022	POS/932815/MYNTRA INDIA/CARD **3201	POS65333754	DR	661.00		112,281.65
22-01-2022	UPI/807691896/ZOMATO/zomato@hdfcbank	UPI421242525	DR	189.00		112,092.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2022	UPI/167698156/UBER/uber@ybl	UPI307549478	DR	384.00		111,708.65
23-01-2022	POS/884148/FLIPKART INDIA/CARD **2509	POS87875948	DR	1,548.00		110,160.65
23-01-2022	UPI/329464204/OLA/ola@ybl	UPI955502063	DR	318.00		109,842.65
26-01-2022	UPI/431494454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998093142	DR	2,071.00		107,771.65
26-01-2022	POS/979204/INDIAN OIL GANDHIPURAM/CARD **6374	FUEL92497549	DR	1,810.00		105,961.65
27-01-2022	UPI/574697097/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI625905654	DR	3,229.00		102,732.65
27-01-2022	UPI/318814233/ZOMATO/zomato@hdfcbank	UPI775242818	DR	401.00		102,331.65
30-01-2022	UPI/573898669/SWIGGY/swiggy@hdfcbank	UPI590478276	DR	469.00		101,862.65
01-02-2022	NEFT-778537-KMCH HOSPITAL-SALARY JAN	NEFT21704685	CR		79,730.57	181,593.22
01-02-2022	UPI/551604955/LANDLORD RENT/landlord@okhdfc	UPI327238124	DR	12,687.00		168,906.22
01-02-2022	UPI/272128500/EATSURE/eatsure@hdfcbank	UPI237677754	DR	666.00		168,240.22
03-02-2022	POS/738171/MEESHO INDIA/CARD **4153	POS50411984	DR	2,282.00		165,958.22
03-02-2022	POS/359832/MYNTRA INDIA/CARD **8936	POS94742897	DR	2,695.00		163,263.22
03-02-2022	POS/903982/ANNAPOORNA CBE/CARD **5946	POS54206353	DR	1,314.00		161,949.22
03-02-2022	NEFT/910141/FAMILY SUPPORT/TRANSFER	NEFT34277497	DR	23,892.00		138,057.22
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33780012	NET786956	DR	799.00		137,258.22
04-02-2022	ACH/DEBIT/AMAZON PRIME/SUB12110830	SUB992198	DR	199.00		137,059.22
05-02-2022	SIP/AXISMUTUALFUND/SIP843298/MUTUAL FUND	MF7141722	DR	6,706.35		130,352.87
05-02-2022	POS/560822/AJIO INDIA/CARD **9953	POS26727420	DR	478.00		129,874.87
05-02-2022	UPI/931510200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498349779	DR	3,570.00		126,304.87
06-02-2022	UPI/630272969/RAPIDO/rapido@ybl	UPI878001290	DR	136.00		126,168.87
08-02-2022	UPI/421817033/RAPIDO/rapido@ybl	UPI518352798	DR	298.00		125,870.87
09-02-2022	POS/470576/MEESHO INDIA/CARD **4951	POS41683516	DR	1,523.00		124,347.87
10-02-2022	POS/204036/JUNIOR KUPPANNA/CARD **8495	POS63765208	DR	1,138.00		123,209.87
11-02-2022	UPI/242002727/INDANE GAS CBE/indane@ybl	UPI746881153	DR	970.00		122,239.87
11-02-2022	POS/891883/AMAZON INDIA/CARD **2251	POS93689248	DR	6,236.00		116,003.87
11-02-2022	UPI/143576438/UBER/uber@ybl	UPI603745701	DR	335.00		115,668.87
12-02-2022	UPI/693971430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708836658	DR	2,577.00		113,091.87
13-02-2022	ATM/CASH WDL/S1AX6403/AXIS ATM AVINASHI ROAD	ATM99922006	DR	10,000.00		103,091.87
14-02-2022	POS/123318/BHARAT PETROLEUM CBE/CARD **4611	FUEL34746325	DR	1,252.00		101,839.87
15-02-2022	POS/517968/AMAZON INDIA/CARD **9103	POS70932322	DR	1,076.00		100,763.87
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3172878008	ELEC434537	DR	1,000.00		99,763.87
16-02-2022	UPI/887854820/VI RECHARGE/vi@paytm	UPI883616925	DR	299.00		99,464.87
16-02-2022	UPI/599762279/MORE SUPERMARKET/moresupermarket@upi	UPI445281497	DR	3,395.00		96,069.87
16-02-2022	UPI/883020976/NETMEDS CBE/netmedscbe@ybl	UPI772673551	DR	510.00		95,559.87
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1497/PAYMENT	CC43560920	DR	8,180.03		87,379.84
18-02-2022	UPI/617856710/ZOMATO/zomato@hdfcbank	UPI419283779	DR	236.00		87,143.84
18-02-2022	ATM/CASH WDL/S1AX3558/AXIS ATM TRICHY ROAD	ATM31374417	DR	2,000.00		85,143.84
19-02-2022	UPI/537726298/UBER/uber@ybl	UPI853538993	DR	211.00		84,932.84
21-02-2022	POS/817324/A2B ADYAR ANANDA BHAVAN/CARD **4544	POS93491812	DR	348.00		84,584.84
22-02-2022	UPI/135206539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271269316	DR	2,613.00		81,971.84
22-02-2022	UPI/784113629/UBER/uber@ybl	UPI199568761	DR	244.00		81,727.84
24-02-2022	POS/254602/SHELL TRICHY ROAD/CARD **1965	FUEL35287164	DR	1,794.00		79,933.84
24-02-2022	UPI/580809893/RAPIDO/rapido@ybl	UPI467740973	DR	84.00		79,849.84
25-02-2022	UPI/823634744/ZOMATO/zomato@hdfcbank	UPI638392203	DR	742.00		79,107.84
25-02-2022	POS/976187/BHARAT PETROLEUM CBE/CARD **6369	FUEL80512375	DR	2,132.00		76,975.84
26-02-2022	UPI/143071420/UBER/uber@ybl	UPI977177137	DR	249.00		76,726.84
27-02-2022	ATM/CASH WDL/S1AX4025/AXIS ATM AVINASHI ROAD	ATM26971075	DR	5,000.00		71,726.84
28-02-2022	NEFT-205687-KMCH HOSPITAL-SALARY FEB	NEFT50916092	CR		83,249.27	154,976.11
28-02-2022	UPI/176043296/UBER/uber@ybl	UPI952549149	DR	288.00		154,688.11
01-03-2022	UPI/546593903/EATSURE/eatsure@hdfcbank	UPI243857422	DR	244.00		154,444.11
03-03-2022	UPI/396974598/LANDLORD RENT/landlord@okhdfc	UPI771099634	DR	12,687.00		141,757.11
03-03-2022	UPI/438900013/SWIGGY/swiggy@hdfcbank	UPI633851597	DR	535.00		141,222.11
03-03-2022	POS/928601/SHREE ANANDHAAS/CARD **1988	POS79906736	DR	717.00		140,505.11
03-03-2022	ACH/DEBIT/AMAZON PRIME/SUB12002846	SUB190045	DR	149.00		140,356.11
04-03-2022	POS/723620/INDIAN OIL GANDHIPURAM/CARD **9759	FUEL48399631	DR	3,327.00		137,029.11
06-03-2022	SIP/AXISMUTUALFUND/SIP340883/MUTUAL FUND	MF4125130	DR	6,706.35		130,322.76
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81190636	NET589121	DR	999.00		129,323.76
07-03-2022	UPI/434331070/SWIGGY/swiggy@hdfcbank	UPI728912345	DR	524.00		128,799.76
07-03-2022	UPI/164422187/EATSURE/eatsure@hdfcbank	UPI822590171	DR	404.00		128,395.76
08-03-2022	UPI/883293712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902833637	DR	128.00		128,267.76
09-03-2022	UPI/308124146/INDANE GAS CBE/indane@ybl	UPI327970927	DR	869.00		127,398.76
09-03-2022	POS/901677/HOTEL ANNAPOORNA/CARD **2165	POS96176590	DR	1,450.00		125,948.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2022	UPI/205220108/RAPIDO/rapido@ybl	UPI383282309	DR	134.00		125,814.76
13-03-2022	POS/628597/AMAZON INDIA/CARD **7533	POS39117343	DR	346.00		125,468.76
15-03-2022	UPI/475935385/EATSURE/eatsure@hdfcbank	UPI200629106	DR	566.00		124,902.76
16-03-2022	POS/198932/AJIO INDIA/CARD **7290	POS41827464	DR	1,753.00		123,149.76
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX5093/PAYMENT	CC96586428	DR	8,489.65		114,660.11
17-03-2022	UPI/668261817/ZOMATO/zomato@hdfcbank	UPI324139419	DR	469.00		114,191.11
18-03-2022	ATM/CASH WDL/S1AX1145/AXIS ATM SINGANALLUR	ATM51368480	DR	3,000.00		111,191.11
19-03-2022	UPI/154889598/DMART COIMBATORE/dmartcoimbatore@upi	UPI884217747	DR	3,177.00		108,014.11
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1036649028	ELEC778588	DR	2,471.00		105,543.11
20-03-2022	UPI/644350116/VI RECHARGE/vi@paytm	UPI839306864	DR	449.00		105,094.11
21-03-2022	ATM/CASH WDL/S1AX1161/AXIS ATM SARAVANAMPATTI	ATM35649462	DR	1,000.00		104,094.11
21-03-2022	UPI/497342290/RAPIDO/rapido@ybl	UPI461946764	DR	361.00		103,733.11
25-03-2022	UPI/156004710/MORE SUPERMARKET/moresupermarket@upi	UPI959710117	DR	1,910.00		101,823.11
26-03-2022	POS/874877/HOTEL ANNAPOORNA/CARD **9716	POS26877210	DR	1,001.00		100,822.11
28-03-2022	NEFT-288611-KMCH HOSPITAL-SALARY MAR	NEFT56391861	CR		79,349.43	180,171.54
28-03-2022	POS/979808/AMAZON INDIA/CARD **4206	POS82056315	DR	1,063.00		179,108.54
29-03-2022	POS/938912/BHARAT PETROLEUM CBE/CARD **9998	FUEL12895627	DR	3,459.00		175,649.54
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476023	DR	17.70		175,631.84
30-03-2022	POS/855456/MEESHO INDIA/CARD **1505	POS12867394	DR	875.00		174,756.84
30-03-2022	POS/453138/INDIAN OIL GANDHIPURAM/CARD **6102	FUEL64624327	DR	2,821.00		171,935.84
31-03-2022	ATM/CASH WDL/S1AX8373/AXIS ATM RACE COURSE	ATM93725575	DR	10,000.00		161,935.84
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT451134	CR		1,157.30	163,093.14
01-04-2022	NEFT-869941-KMCH HOSPITAL-BONUS FY2021-2022	NEFT62647633	CR		58,501.81	221,594.95
01-04-2022	UPI/444251301/UBER/uber@ybl	UPI349478851	DR	253.00		221,341.95
02-04-2022	UPI/675595423/OLA/ola@ybl	UPI577573537	DR	295.00		221,046.95
03-04-2022	UPI/567884331/LANDLORD RENT/landlord@okhdfc	UPI394681602	DR	12,687.00		208,359.95
03-04-2022	POS/323650/INDIAN OIL AVINASHI RD/CARD **1874	FUEL65940990	DR	887.00		207,472.95
03-04-2022	ATM/CASH WDL/S1AX8783/AXIS ATM THUDIYALUR	ATM85324238	DR	5,000.00		202,472.95
04-04-2022	SIP/AXISMUTUALFUND/SIP774383/MUTUAL FUND	MF2558122	DR	6,706.35		195,766.60
04-04-2022	NEFT/168305/FAMILY SUPPORT/TRANSFER	NEFT42243632	DR	16,966.00		178,800.60
04-04-2022	UPI/207884765/MEDPLUS CBE/medpluscbe@ybl	UPI163653311	DR	809.00		177,991.60
06-04-2022	POS/251865/SHREE ANANDHAAS/CARD **5762	POS39275289	DR	624.00		177,367.60
06-04-2022	UPI/345933528/UBER/uber@ybl	UPI158408812	DR	270.00		177,097.60
06-04-2022	UPI/909395660/RAPIDO/rapido@ybl	UPI777900135	DR	238.00		176,859.60
07-04-2022	POS/228558/AJIO INDIA/CARD **9952	POS66295531	DR	19,375.00		157,484.60
08-04-2022	POS/401976/HOTEL ANNAPOORNA/CARD **7779	POS40380138	DR	899.00		156,585.60
09-04-2022	UPI/627620184/MORE SUPERMARKET/moresupermarket@upi	UPI548420195	DR	2,990.00		153,595.60
09-04-2022	UPI/101956055/EATSURE/eatsure@hdfcbank	UPI349168222	DR	578.00		153,017.60
09-04-2022	UPI/552686938/OLA/ola@ybl	UPI757632585	DR	379.00		152,638.60
10-04-2022	POS/767077/FLIPKART INDIA/CARD **8502	POS96705960	DR	2,333.00		150,305.60
16-04-2022	UPI/492074677/UBER/uber@ybl	UPI965982677	DR	377.00		149,928.60
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7698532965	ELEC313684	DR	2,440.00		147,488.60
17-04-2022	UPI/338599990 NILGIRIS CBE/nilgircbe@upi	UPI876386226	DR	1,467.00		146,021.60
18-04-2022	POS/935207/SREE ANNAPOORNA/CARD **5747	POS83117554	DR	787.00		145,234.60
18-04-2022	POS/625400/SHELL TRICHY ROAD/CARD **4222	FUEL44996065	DR	838.00		144,396.60
20-04-2022	UPI/119398449/AIRTEL RECHARGE/airtel@paytm	UPI107212028	DR	299.00		144,097.60
20-04-2022	POS/182874/AMAZON INDIA/CARD **1834	POS99361271	DR	549.00		143,548.60
20-04-2022	UPI/401128442/EATSURE/eatsure@hdfcbank	UPI354695484	DR	414.00		143,134.60
21-04-2022	UPI/741023264/ZOMATO/zomato@hdfcbank	UPI736147487	DR	322.00		142,812.60
22-04-2022	UPI/113459437/MORE SUPERMARKET/moresupermarket@upi	UPI532561713	DR	3,896.00		138,916.60
22-04-2022	ATM/CASH WDL/S1AX5434/AXIS ATM METTUPALAYAM ROAD	ATM40150276	DR	10,000.00		128,916.60
23-04-2022	UPI/498531076/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI928035362	DR	3,434.00		125,482.60
23-04-2022	UPI/487557646/EATSURE/eatsure@hdfcbank	UPI469498177	DR	254.00		125,228.60
23-04-2022	POS/317927/BHARAT PETROLEUM CBE/CARD **1351	FUEL12430210	DR	2,234.00		122,994.60
25-04-2022	ATM/CASH WDL/S1IO6173/IOB ATM TOWN HALL	ATM78010231	DR	5,000.00		117,994.60
26-04-2022	UPI/267489555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949706908	DR	1,319.00		116,675.60
27-04-2022	UPI/657840892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651077261	DR	413.00		116,262.60
28-04-2022	UPI/583710939/OLA/ola@ybl	UPI538929584	DR	127.00		116,135.60
30-04-2022	NEFT-930160-KMCH HOSPITAL-SALARY APR	NEFT22522300	CR		82,822.98	198,958.58
01-05-2022	UPI/129767232/LANDLORD RENT/landlord@okhdfc	UPI296377825	DR	12,687.00		186,271.58
01-05-2022	POS/430028/INDIAN OIL GANDHIPURAM/CARD **1439	FUEL78754498	DR	2,537.00		183,734.58
02-05-2022	ATM/CASH WDL/S1AX9288/AXIS ATM THUDIYALUR	ATM96577273	DR	10,000.00		173,734.58
03-05-2022	SIP/AXISMUTUALFUND/SIP776806/MUTUAL FUND	MF8427695	DR	6,706.35		167,028.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2022	UPI/438577851/INDANE GAS CBE/indane@ybl	UPI265133222	DR	1,052.00		165,976.23
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23265300	NET803942	DR	1,199.00		164,777.23
04-05-2022	ATM/CASH WDL/S1AX7363/AXIS ATM GANAPATHY	ATM64039281	DR	5,000.00		159,777.23
04-05-2022	ACH/DEBIT/AMAZON PRIME/SUB35512679	SUB922897	DR	499.00		159,278.23
05-05-2022	POS/917323/HP PETROL RS PURAM/CARD **2553	FUEL99657524	DR	1,383.00		157,895.23
05-05-2022	UPI/862376529/RAPIDO/rapido@ybl	UPI376291022	DR	303.00		157,592.23
06-05-2022	UPI/843038409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117982779	DR	1,446.00		156,146.23
06-05-2022	UPI/924538798/NETMEDS CBE/netmedscbe@ybl	UPI772180180	DR	126.00		156,020.23
07-05-2022	POS/688497/MEESHO INDIA/CARD **7720	POS77502750	DR	1,062.00		154,958.23
08-05-2022	UPI/691626949/ZOMATO/zomato@hdfcbank	UPI140056492	DR	473.00		154,485.23
09-05-2022	POS/848426/AJIO INDIA/CARD **4776	POS85551222	DR	1,422.00		153,063.23
09-05-2022	UPI/226076594/SWIGGY/swiggy@hdfcbank	UPI754548653	DR	354.00		152,709.23
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6359234251	ELEC828592	DR	2,459.00		150,250.23
10-05-2022	POS/450921/JUNIOR KUPPANNA/CARD **1360	POS18425770	DR	362.00		149,888.23
11-05-2022	UPI/419444829/SWIGGY/swiggy@hdfcbank	UPI933929176	DR	166.00		149,722.23
13-05-2022	POS/404388/MYNTRA INDIA/CARD **6640	POS81547759	DR	18,429.00		131,293.23
13-05-2022	UPI/580325084/MORE SUPERMARKET/moresupermarket@upi	UPI727717834	DR	2,419.00		128,874.23
14-05-2022	UPI/107110995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393634008	DR	2,560.00		126,314.23
14-05-2022	UPI/693819867/RAPIDO/rapido@ybl	UPI852367061	DR	375.00		125,939.23
15-05-2022	UPI/372936541/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI868369225	DR	3,001.00		122,938.23
16-05-2022	POS/977886/MEESHO INDIA/CARD **4552	POS53747888	DR	1,553.00		121,385.23
16-05-2022	POS/229259/AJIO INDIA/CARD **7308	POS26719291	DR	2,003.00		119,382.23
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7703/PAYMENT	CC62005627	DR	9,409.52		109,972.71
17-05-2022	POS/652476/INDIAN OIL GANDHIPURAM/CARD **4082	FUEL74640311	DR	2,860.00		107,112.71
18-05-2022	UPI/110785575/AIRTEL RECHARGE/airtel@paytm	UPI657194460	DR	399.00		106,713.71
18-05-2022	UPI/685661961/EATSURE/eatsure@hdfcbank	UPI699857714	DR	451.00		106,262.71
18-05-2022	UPI/367797908/ZOMATO/zomato@hdfcbank	UPI697408024	DR	166.00		106,096.71
18-05-2022	UPI/889029719/NETMEDS CBE/netmedscbe@ybl	UPI327217172	DR	250.00		105,846.71
19-05-2022	POS/603637/AJIO INDIA/CARD **2341	POS74126527	DR	812.00		105,034.71
20-05-2022	UPI/802908218/SWIGGY/swiggy@hdfcbank	UPI788249737	DR	655.00		104,379.71
21-05-2022	ATM/CASH WDL/S1AX5915/AXIS ATM SINGANALLUR	ATM31095871	DR	5,000.00		99,379.71
23-05-2022	UPI/339797327/EATSURE/eatsure@hdfcbank	UPI837596051	DR	477.00		98,902.71
26-05-2022	UPI/322656700/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI758478096	DR	2,604.00		96,298.71
27-05-2022	ATM/CASH WDL/S1IC7830/ICICI ATM SARAVANAMPATTI	ATM29839384	DR	5,000.00		91,298.71
28-05-2022	UPI/526567114/RAPIDO/rapido@ybl	UPI828909851	DR	391.00		90,907.71
30-05-2022	NEFT-613549-KMCH HOSPITAL-SALARY MAY	NEFT65897299	CR		83,047.20	173,954.91
30-05-2022	ATM/CASH WDL/S1HD4791/HDFC ATM SUNGAM	ATM90829617	DR	5,000.00		168,954.91
30-05-2022	UPI/722912589/OLA/ola@ybl	UPI999777921	DR	391.00		168,563.91
31-05-2022	UPI/448348326/ZOMATO/zomato@hdfcbank	UPI841664752	DR	526.00		168,037.91
31-05-2022	UPI/673449459/SWIGGY/swiggy@hdfcbank	UPI169942912	DR	244.00		167,793.91
31-05-2022	UPI/866309616/UBER/uber@ybl	UPI525136973	DR	231.00		167,562.91
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60713457	NET853502	DR	599.00		166,963.91
02-06-2022	UPI/430730790/LANDLORD RENT/landlord@okhdfc	UPI619242950	DR	12,687.00		154,276.91
03-06-2022	UPI/392218818/INDANE GAS CBE/indane@ybl	UPI540474265	DR	880.00		153,396.91
03-06-2022	UPI/204973802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253656306	DR	996.00		152,400.91
03-06-2022	UPI/863039946/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI115350812	DR	1,190.00		151,210.91
05-06-2022	SIP/AXISMUTUALFUND/SIP764346/MUTUAL FUND	MF1968339	DR	6,706.35		144,504.56
05-06-2022	UPI/720966878/SWIGGY/swiggy@hdfcbank	UPI451252229	DR	394.00		144,110.56
05-06-2022	ATM/CASH WDL/S1AX5356/AXIS ATM TOWN HALL	ATM95875626	DR	5,000.00		139,110.56
05-06-2022	ATM/CASH WDL/S1IC5913/ICICI ATM UKKADAM	ATM51135997	DR	1,000.00		138,110.56
09-06-2022	POS/790822/HOTEL ANNAPOORNA/CARD **9949	POS72577433	DR	1,150.00		136,960.56
09-06-2022	UPI/706181458/RAPIDO/rapido@ybl	UPI460975276	DR	308.00		136,652.56
10-06-2022	POS/407158/MEESHO INDIA/CARD **5138	POS79342741	DR	8,430.00		128,222.56
10-06-2022	POS/423116/FLIPKART INDIA/CARD **2906	POS49756350	DR	2,875.00		125,347.56
10-06-2022	POS/900278/INDIAN OIL GANDHIPURAM/CARD **6007	FUEL22077813	DR	3,207.00		122,140.56
10-06-2022	ATM/CASH WDL/S1AX3107/AXIS ATM RS PURAM	ATM47701451	DR	1,000.00		121,140.56
10-06-2022	UPI/195871235/NETMEDS CBE/netmedscbe@ybl	UPI346324158	DR	891.00		120,249.56
10-06-2022	UPI/356402029/BOOKMYSHOW/bms@axisbank	UPI295655996	DR	335.00		119,914.56
12-06-2022	POS/287847/INDIAN OIL GANDHIPURAM/CARD **2506	FUEL51007221	DR	1,236.00		118,678.56
12-06-2022	UPI/942416643/UBER/uber@ybl	UPI658824131	DR	131.00		118,547.56
12-06-2022	UPI/811760983/RAPIDO/rapido@ybl	UPI186239175	DR	239.00		118,308.56
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7831005379	ELEC768531	DR	2,542.00		115,766.56
14-06-2022	ACH/DEBIT/AMAZON PRIME/SUB96687791	SUB845018	DR	149.00		115,617.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2022	UPI/979929023/AIRTEL RECHARGE/airtel@paytm	UPI200089116	DR	699.00		114,918.56
15-06-2022	UPI/626862867/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328562177	DR	1,758.00		113,160.56
15-06-2022	UPI/287654309/ZOMATO/zomato@hdfcbank	UPI492474731	DR	556.00		112,604.56
16-06-2022	POS/165511/KOVAI BIRYANI/CARD **7753	POS82027315	DR	869.00		111,735.56
17-06-2022	UPI/986032167/UBER/uber@ybl	UPI413047334	DR	108.00		111,627.56
20-06-2022	POS/496362/FLIPKART INDIA/CARD **2029	POS90411091	DR	1,571.00		110,056.56
21-06-2022	POS/908963/INDIAN OIL AVINASHI RD/CARD **1762	FUEL91303139	DR	3,172.00		106,884.56
22-06-2022	UPI/916624913/SWIGGY/swiggy@hdfcbank	UPI562776677	DR	709.00		106,175.56
22-06-2022	UPI/658964297/RAPIDO/rapido@ybl	UPI719374787	DR	295.00		105,880.56
23-06-2022	POS/592434/AJIO INDIA/CARD **4965	POS43633084	DR	1,615.00		104,265.56
23-06-2022	UPI/694334577/OLA/ola@ybl	UPI380481740	DR	227.00		104,038.56
24-06-2022	ATM/CASH WDL/S1AX6799/AXIS ATM VADAVALLI	ATM56444198	DR	1,000.00		103,038.56
24-06-2022	UPI/786783294/RAPIDO/rapido@ybl	UPI575406757	DR	109.00		102,929.56
25-06-2022	POS/704956/INDIAN OIL AVINASHI RD/CARD **8280	FUEL52946174	DR	2,353.00		100,576.56
26-06-2022	POS/668726/AJIO INDIA/CARD **4810	POS18798962	DR	2,536.00		98,040.56
26-06-2022	UPI/670656308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462739907	DR	3,363.00		94,677.56
26-06-2022	ATM/CASH WDL/S1HD2892/HDFC ATM VADAVALLI	ATM27877788	DR	10,000.00		84,677.56
28-06-2022	POS/947072/MEESHO INDIA/CARD **9370	POS11982812	DR	805.00		83,872.56
28-06-2022	UPI/956894129/ZOMATO/zomato@hdfcbank	UPI184952523	DR	435.00		83,437.56
29-06-2022	UPI/903882718/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI544732084	DR	1,802.00		81,635.56
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG584536	DR	17.70		81,617.86
30-06-2022	NEFT-158761-KMCH HOSPITAL-SALARY JUN	NEFT41891825	CR		81,747.81	163,365.67
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT463610	CR		857.67	164,223.34
01-07-2022	SIP/AXISMUTUALFUND/SIP205912/MUTUAL FUND	MF9438067	DR	6,706.35		157,516.99
01-07-2022	UPI/499314392/INDANE GAS CBE/indane@ybl	UPI760789422	DR	1,003.00		156,513.99
01-07-2022	ATM/CASH WDL/S1IO5905/IOB ATM AVINASHI ROAD	ATM92613023	DR	3,000.00		153,513.99
01-07-2022	UPI/592356260/OLA/ola@ybl	UPI756495598	DR	185.00		153,328.99
02-07-2022	UPI/177011307/EATSURE/eatsure@hdfcbank	UPI650783210	DR	291.00		153,037.99
02-07-2022	UPI/552639277/RECEIVED FROM/friend@upi	UPI143413315	CR		4,166.00	157,203.99
03-07-2022	UPI/443421253/LANDLORD RENT/landlord@okhdfc	UPI631357200	DR	12,687.00		144,516.99
03-07-2022	UPI/496477454/ZOMATO/zomato@hdfcbank	UPI270645821	DR	741.00		143,775.99
04-07-2022	ATM/CASH WDL/S1CA8626/CANARA ATM RACE COURSE	ATM60524648	DR	10,000.00		133,775.99
05-07-2022	POS/344651/AJIO INDIA/CARD **7088	POS88255824	DR	1,680.00		132,095.99
05-07-2022	ATM/CASH WDL/S1HD1958/HDFC ATM TOWN HALL	ATM31406506	DR	5,000.00		127,095.99
08-07-2022	ATM/CASH WDL/S1AX3065/AXIS ATM METTUPALAYAM ROAD	ATM83260612	DR	2,000.00		125,095.99
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87488027	NET395193	DR	1,199.00		123,896.99
09-07-2022	UPI/485882343/EATSURE/eatsure@hdfcbank	UPI935958405	DR	470.00		123,426.99
10-07-2022	UPI/768007459/UBER/uber@ybl	UPI803075503	DR	326.00		123,100.99
11-07-2022	POS/342932/A2B ADYAR ANANDA BHAVAN/CARD **9012	POS93294617	DR	1,275.00		121,825.99
11-07-2022	UPI/559512927/RAPIDO/rapido@ybl	UPI757554599	DR	349.00		121,476.99
12-07-2022	UPI/187472771/SWIGGY/swiggy@hdfcbank	UPI892280524	DR	403.00		121,073.99
14-07-2022	UPI/124000007/ZOMATO/zomato@hdfcbank	UPI988604345	DR	268.00		120,805.99
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6439862591	ELEC910737	DR	1,419.00		119,386.99
15-07-2022	UPI/302302355/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI284225552	DR	1,454.00		117,932.99
15-07-2022	POS/776222/HOTEL ANNAPOORNA/CARD **3726	POS74968969	DR	350.00		117,582.99
15-07-2022	UPI/529892960/OLA/ola@ybl	UPI892192808	DR	278.00		117,304.99
18-07-2022	UPI/992563626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880445618	DR	2,928.00		114,376.99
18-07-2022	POS/670295/INDIAN OIL AVINASHI RD/CARD **9550	FUEL34091197	DR	2,330.00		112,046.99
19-07-2022	POS/462606/MEESHO INDIA/CARD **4590	POS58810198	DR	2,129.00		109,917.99
19-07-2022	POS/233236/BHARAT PETROLEUM CBE/CARD **7017	FUEL80370334	DR	1,597.00		108,320.99
20-07-2022	UPI/669457280/VI RECHARGE/vi@paytm	UPI386801075	DR	299.00		108,021.99
20-07-2022	UPI/880006463/RAPIDO/rapido@ybl	UPI731073442	DR	196.00		107,825.99
22-07-2022	ATM/CASH WDL/S1AX3732/AXIS ATM GANDHIPURAM	ATM95051334	DR	10,000.00		97,825.99
23-07-2022	UPI/117614353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754126480	DR	821.00		97,004.99
24-07-2022	POS/636960/AJIO INDIA/CARD **3494	POS52989818	DR	1,346.00		95,658.99
24-07-2022	POS/174775/MEESHO INDIA/CARD **6732	POS32406794	DR	1,621.00		94,037.99
27-07-2022	UPI/678573163/UBER/uber@ybl	UPI666109408	DR	90.00		93,947.99
29-07-2022	POS/756791/AJIO INDIA/CARD **1725	POS81881969	DR	2,231.00		91,716.99
29-07-2022	UPI/602685561/EATSURE/eatsure@hdfcbank	UPI987298841	DR	189.00		91,527.99
29-07-2022	UPI/993024015/SWIGGY/swiggy@hdfcbank	UPI344496823	DR	718.00		90,809.99
30-07-2022	NEFT-526562-KMCH HOSPITAL-SALARY JUL	NEFT94371060	CR		79,798.51	170,608.50
30-07-2022	UPI/865102156/UBER/uber@ybl	UPI658769429	DR	359.00		170,249.50
31-07-2022	UPI/447932324/RAPIDO/rapido@ybl	UPI125110272	DR	111.00		170,138.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2022	POS/210115/FLIPKART INDIA/CARD **2363	POS87153889	DR	1,314.00		168,824.50
03-08-2022	SIP/AXISMUTUALFUND/SIP430228/MUTUAL FUND	MF2843655	DR	6,706.35		162,118.15
03-08-2022	POS/617560/BHARAT PETROLEUM CBE/CARD **8903	FUEL25751133	DR	1,721.00		160,397.15
04-08-2022	UPI/399877992/LANDLORD RENT/landlord@okhdfc	UPI338147772	DR	12,687.00		147,710.15
04-08-2022	UPI/820325063/SWIGGY/swiggy@hdfcbank	UPI583281493	DR	791.00		146,919.15
04-08-2022	POS/163748/JUNIOR KUPPANNA/CARD **1249	POS92344558	DR	1,159.00		145,760.15
04-08-2022	POS/982636/JUNIOR KUPPANNA/CARD **8598	POS76986785	DR	301.00		145,459.15
06-08-2022	ATM/CASH WDL/S1AX1874/AXIS ATM SARAVANAMPATTI	ATM88001449	DR	3,000.00		142,459.15
07-08-2022	POS/352883/AMAZON INDIA/CARD **2099	POS24338614	DR	630.00		141,829.15
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18229998	NET817951	DR	799.00		141,030.15
08-08-2022	ATM/CASH WDL/S1AX5410/AXIS ATM AVINASHI ROAD	ATM44706971	DR	1,000.00		140,030.15
09-08-2022	POS/454230/FLIPKART INDIA/CARD ***3306	POS24380045	DR	418.00		139,612.15
10-08-2022	UPI/412340480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333228949	DR	308.00		139,304.15
11-08-2022	UPI/945645522/OLA/ola@ybl	UPI658299888	DR	385.00		138,919.15
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3475899093	ELEC203049	DR	1,343.00		137,576.15
16-08-2022	UPI/441060912/AIRTEL RECHARGE/airtel@paytm	UPI313007818	DR	699.00		136,877.15
16-08-2022	POS/881860/INDIAN OIL GANDHIPURAM/CARD **4258	FUEL19508675	DR	3,398.00		133,479.15
19-08-2022	POS/738391/FLIPKART INDIA/CARD **2548	POS19167536	DR	19,755.00		113,724.15
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9352/PAYMENT	CC45318743	DR	8,571.05		105,153.10
21-08-2022	POS/539373/AJIO INDIA/CARD **6728	POS26281688	DR	2,845.00		102,308.10
21-08-2022	UPI/349566700/ZOMATO/zomato@hdfcbank	UPI812172654	DR	699.00		101,609.10
21-08-2022	POS/244988/JUNIOR KUPPANNA/CARD **2222	POS10927320	DR	1,307.00		100,302.10
21-08-2022	UPI/114847414/OLA/ola@ybl	UPI509975872	DR	211.00		100,091.10
22-08-2022	POS/716282/AJIO INDIA/CARD **1611	POS23384313	DR	2,211.00		97,880.10
22-08-2022	UPI/963457574/RAPIDO/rapido@ybl	UPI558748701	DR	190.00		97,690.10
23-08-2022	UPI/564101974/OLA/ola@ybl	UPI316489354	DR	293.00		97,397.10
25-08-2022	POS/831661/BHARAT PETROLEUM CBE/CARD **3429	FUEL42950399	DR	2,086.00		95,311.10
27-08-2022	POS/992006/AMAZON INDIA/CARD **3345	POS10391143	DR	719.00		94,592.10
27-08-2022	ATM/CASH WDL/S1AX9460/AXIS ATM GANAPATHY	ATM76356486	DR	2,000.00		92,592.10
28-08-2022	UPI/674225946/DMART COIMBATORE/dmartcoimbatore@upi	UPI667393089	DR	3,266.00		89,326.10
28-08-2022	UPI/294191125/EATSURE/eatsure@hdfcbank	UPI178161576	DR	177.00		89,149.10
28-08-2022	UPI/103016819/UBER/uber@ybl	UPI195969911	DR	353.00		88,796.10
29-08-2022	POS/342255/HP PETROL RS PURAM/CARD **6622	FUEL64232789	DR	3,071.00		85,725.10
30-08-2022	NEFT-717024-KMCH HOSPITAL-SALARY AUG	NEFT21013999	CR		83,107.16	168,832.26
30-08-2022	UPI/666032100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247200191	DR	3,798.00		165,034.26
30-08-2022	POS/771150/JUNIOR KUPPANNA/CARD **3098	POS71428377	DR	973.00		164,061.26
31-08-2022	ATM/CASH WDL/S1AX7558/AXIS ATM UKKADAM	ATM43128134	DR	10,000.00		154,061.26
02-09-2022	UPI/660835072/LANDLORD RENT/landlord@okhdfc	UPI806342561	DR	12,687.00		141,374.26
04-09-2022	POS/148214/MYNTRA INDIA/CARD **9564	POS69624257	DR	2,627.00		138,747.26
04-09-2022	UPI/108548066/SWIGGY/swiggy@hdfcbank	UPI439756084	DR	676.00		138,071.26
04-09-2022	POS/736984/INDIAN OIL GANDHIPURAM/CARD **9564	FUEL60457788	DR	3,086.00		134,985.26
05-09-2022	POS/668224/SREE ANNAPOORNA/CARD **4935	POS27174549	DR	911.00		134,074.26
06-09-2022	UPI/436998309/ZOMATO/zomato@hdfcbank	UPI747696701	DR	410.00		133,664.26
06-09-2022	UPI/974360046/MEDPLUS CBE/medpluscbe@ybl	UPI442815164	DR	498.00		133,166.26
07-09-2022	SIP/AXISMUTUALFUND/SIP453384/MUTUAL FUND	MF3780080	DR	6,706.35		126,459.91
07-09-2022	UPI/515511639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385211225	DR	1,765.00		124,694.91
07-09-2022	UPI/992930786/SWIGGY/swiggy@hdfcbank	UPI108659423	DR	625.00		124,069.91
07-09-2022	UPI/1247070554/UBER/uber@ybl	UPI720545365	DR	252.00		123,817.91
08-09-2022	UPI/396870376/SWIGGY/swiggy@hdfcbank	UPI959384639	DR	605.00		123,212.91
08-09-2022	NEFT/472647/FAMILY SUPPORT/TRANSFER	NEFT84557885	DR	13,277.00		109,935.91
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26683511	NET786673	DR	799.00		109,136.91
09-09-2022	POS/992367/AJIO INDIA/CARD **4974	POS55408600	DR	1,164.00		107,972.91
09-09-2022	POS/552164/ANNAPOORNA CBE/CARD **7673	POS39565663	DR	580.00		107,392.91
09-09-2022	POS/644804/SREE ANNAPOORNA/CARD **3233	POS43009067	DR	880.00		106,512.91
10-09-2022	UPI/406835245/SWIGGY/swiggy@hdfcbank	UPI236618469	DR	747.00		105,765.91
10-09-2022	POS/997079/INDIAN OIL AVINASHI RD/CARD **5875	FUEL99182190	DR	2,561.00		103,204.91
10-09-2022	POS/812524/INDIAN OIL AVINASHI RD/CARD **4727	FUEL92854324	DR	1,664.00		101,540.91
11-09-2022	UPI/308106579/UBER/uber@ybl	UPI388344479	DR	116.00		101,424.91
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2877764996	ELEC662164	DR	1,243.00		100,181.91
14-09-2022	UPI/793032226/ZOMATO/zomato@hdfcbank	UPI520502957	DR	421.00		99,760.91
16-09-2022	UPI/599549610/EATSURE/eatsure@hdfcbank	UPI551634440	DR	544.00		99,216.91
18-09-2022	UPI/500515052/SWIGGY/swiggy@hdfcbank	UPI873897285	DR	620.00		98,596.91
19-09-2022	POS/219568/AJIO INDIA/CARD **1578	POS73177009	DR	510.00		98,086.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2022	POS/207144/BHARAT PETROLEUM CBE/CARD **3814	FUEL12825954	DR	3,103.00		94,983.91
19-09-2022	ATM/CASH WDL/S1AX7659/AXIS ATM SUNGAM	ATM61484084	DR	5,000.00		89,983.91
19-09-2022	UPI/334192890/UBER/uber@ybl	UPI280831299	DR	226.00		89,757.91
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1199/PAYMENT	CC39704500	DR	11,534.88		78,223.03
20-09-2022	ATM/CASH WDL/S1CA8096/CANARA ATM VADAVALLI	ATM98720574	DR	2,000.00		76,223.03
21-09-2022	UPI/361987555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137928643	DR	1,773.00		74,450.03
21-09-2022	ATM/CASH WDL/S1CA9040/CANARA ATM SARAVANAMPATTI	ATM32381673	DR	2,000.00		72,450.03
23-09-2022	POS/394590/MYNTRA INDIA/CARD **5606	POS20504085	DR	1,503.00		70,947.03
24-09-2022	UPI/819032813/AIRTEL RECHARGE/airtel@paytm	UPI101010644	DR	599.00		70,348.03
24-09-2022	UPI/573680945/EATSURE/eatsure@hdfcbank	UPI779065313	DR	551.00		69,797.03
24-09-2022	ATM/CASH WDL/S1AX6151/AXIS ATM METTUPALAYAM ROAD	ATM96853385	DR	2,000.00		67,797.03
25-09-2022	UPI/814432883/NETMEDS CBE/netmedscbe@ybl	UPI133651605	DR	849.00		66,948.03
26-09-2022	POS/663061/SREE ANNAPOORNA/CARD **6390	POS97632750	DR	997.00		65,951.03
27-09-2022	POS/279630/FLIPKART INDIA/CARD **1102	POS22742116	DR	312.00		65,639.03
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148722	DR	17.70		65,621.33
28-09-2022	ATM/CASH WDL/S1SB9568/SBI ATM SARAVANAMPATTI	ATM94666681	DR	2,000.00		63,621.33
29-09-2022	NEFT-197793-KMCH HOSPITAL-SALARY SEP	NEFT99722396	CR		81,203.74	144,825.07
29-09-2022	POS/561095/FLIPKART INDIA/CARD **9149	POS26107009	DR	2,364.00		142,461.07
29-09-2022	UPI/794527492/EATSURE/eatsure@hdfcbank	UPI465505669	DR	528.00		141,933.07
30-09-2022	POS/411986/INDIAN OIL AVINASHI RD/CARD **1443	FUEL83634828	DR	3,455.00		138,478.07
30-09-2022	ATM/CASH WDL/S1SB4697/SBI ATM SARAVANAMPATTI	ATM18769382	DR	5,000.00		133,478.07
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT993172	CR		700.76	134,178.83
01-10-2022	POS/706186/BHARAT PETROLEUM CBE/CARD **5287	FUEL83410122	DR	2,501.00		131,677.83
01-10-2022	ACH/DEBIT/NETFLIX/SUB74711205	SUB983626	DR	299.00		131,378.83
02-10-2022	SIP/AXISMUTUALFUND/SIP834035/MUTUAL FUND	MF6129317	DR	6,706.35		124,672.48
02-10-2022	POS/743675/AJIO INDIA/CARD **5242	POS36486951	DR	5,477.00		119,195.48
03-10-2022	UPI/876077088/EATSURE/eatsure@hdfcbank	UPI824247566	DR	332.00		118,863.48
04-10-2022	UPI/237985648/LANDLORD RENT/landlord@okhdfc	UPI984571886	DR	12,687.00		106,176.48
04-10-2022	UPI/826695100/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI173088682	DR	2,548.00		103,628.48
05-10-2022	UPI/687095948/RAPIDO/rapido@ybl	UPI632530166	DR	326.00		103,302.48
05-10-2022	NEFT/190629/FAMILY SUPPORT/TRANSFER	NEFT34629255	DR	20,990.00		82,312.48
06-10-2022	UPI/458283967/EATSURE/eatsure@hdfcbank	UPI808027670	DR	535.00		81,777.48
07-10-2022	UPI/417432033/OLA/ola@ybl	UPI348590649	DR	397.00		81,380.48
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38462843	NET248658	DR	999.00		80,381.48
09-10-2022	POS/263656/SHELL TRICHY ROAD/CARD **4130	FUEL18635882	DR	3,220.00		77,161.48
10-10-2022	UPI/695189901/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI145354949	DR	2,101.00		75,060.48
11-10-2022	POS/890219/MYNTRA INDIA/CARD **8051	POS44603347	DR	1,415.00		73,645.48
11-10-2022	POS/914370/MYNTRA INDIA/CARD **4695	POS13169537	DR	1,255.00		72,390.48
14-10-2022	UPI/245701712/EATSURE/eatsure@hdfcbank	UPI132407677	DR	733.00		71,657.48
14-10-2022	UPI/471603626/RAPIDO/rapido@ybl	UPI540560811	DR	138.00		71,519.48
17-10-2022	UPI/452513930/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI794634373	DR	3,538.00		67,981.48
17-10-2022	UPI/968649818/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI575989915	DR	2,579.00		65,402.48
17-10-2022	POS/159056/INDIAN OIL AVINASHI RD/CARD **2946	FUEL77712307	DR	2,203.00		63,199.48
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9139139394	ELEC781452	DR	1,044.00		62,155.48
18-10-2022	ATM/CASH WDL/S1AX6811/AXIS ATM UKKADAM	ATM63358477	DR	5,000.00		57,155.48
19-10-2022	POS/581876/AMAZON INDIA/CARD **2284	POS38457364	DR	316.00		56,839.48
19-10-2022	POS/425338/SHELL TRICHY ROAD/CARD **5751	FUEL91368457	DR	2,511.00		54,328.48
19-10-2022	UPI/265774036/OLA/ola@ybl	UPI515439288	DR	263.00		54,065.48
20-10-2022	POS/971311/JUNIOR KUPPANNA/CARD **4874	POS71992468	DR	540.00		53,525.48
21-10-2022	POS/312620/MEESHO INDIA/CARD **9932	POS15916551	DR	1,777.00		51,748.48
21-10-2022	POS/849717/BHARAT PETROLEUM CBE/CARD **7940	FUEL47533577	DR	1,557.00		50,191.48
22-10-2022	UPI/238471725/AIRTEL RECHARGE/airtel@paytm	UPI966116521	DR	449.00		49,742.48
22-10-2022	POS/802871/AJIO INDIA/CARD **4434	POS66026370	DR	19,264.00		30,478.48
22-10-2022	UPI/845604825/RAPIDO/rapido@ybl	UPI700971505	DR	323.00		30,155.48
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5130/PAYMENT	CC33246028	DR	16,164.76		13,990.72
24-10-2022	POS/824927/AJIO INDIA/CARD **5247	POS58904517	DR	579.00		13,411.72
24-10-2022	ATM/CASH WDL/S1AX7429/AXIS ATM TOWN HALL	ATM92171563	DR	10,000.00		3,411.72
25-10-2022	POS/600014/MEESHO INDIA/CARD **9676	POS36083958	DR	1,251.00		2,160.72
26-10-2022	ATM/CASH WDL/S1CA6892/CANARA ATM KALAPATTI	ATM53481509	DR	2,000.00		160.72
28-10-2022	POS/752187/MYNTRA INDIA/CARD **2101	POS36025957	DR	11,907.00		-11,746.28
30-10-2022	NEFT-810740-KMCH HOSPITAL-SALARY OCT	NEFT31099258	CR		80,624.01	68,877.73
30-10-2022	UPI/598074207/RAPIDO/rapido@ybl	UPI501438400	DR	285.00		68,592.73
30-10-2022	UPI/702520428/UBER/uber@ybl	UPI330731471	DR	310.00		68,282.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2022	UPI/323158601/RECEIVED FROM/friend@upi	UPI692056240	CR		13,600.00	81,882.73
01-11-2022	POS/717433/MYNTRA INDIA/CARD **7825	POS45883123	DR	342.00		81,540.73
02-11-2022	POS/987913/FLIPKART INDIA/CARD **4044	POS73310327	DR	732.00		80,808.73
02-11-2022	UPI/775349431/RAPIDO/rapido@ybl	UPI101452868	DR	131.00		80,677.73
02-11-2022	UPI/969689306/MEDPLUS CBE/medpluscbe@ybl	UPI560367262	DR	584.00		80,093.73
03-11-2022	UPI/137952403/LANDLORD RENT/landlord@okhdfc	UPI264221380	DR	12,687.00		67,406.73
03-11-2022	POS/389630/INDIAN OIL AVINASHI RD/CARD **8595	FUEL60391174	DR	1,406.00		66,000.73
03-11-2022	ACH/DEBIT/NETFLIX/SUB14346673	SUB715937	DR	199.00		65,801.73
05-11-2022	POS/661036/MEESHO INDIA/CARD **6138	POS30221087	DR	672.00		65,129.73
05-11-2022	UPI/679979797/ZOMATO/zomato@hdfcbank	UPI742960288	DR	273.00		64,856.73
06-11-2022	SIP/AXISMUTUALFUND/SIP276670/MUTUAL FUND	MF4335632	DR	6,706.35		58,150.38
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67152165	NET652686	DR	1,199.00		56,951.38
06-11-2022	UPI/131887829/RAPIDO/rapido@ybl	UPI834695063	DR	198.00		56,753.38
07-11-2022	UPI/279160445/NILGIRIS CBE/nilgiriscbe@upi	UPI1817572930	DR	3,390.00		53,363.38
08-11-2022	POS/374322/HOTEL ANNAPOORNA/CARD **3577	POS32923432	DR	987.00		52,376.38
08-11-2022	NEFT/862668/FAMILY SUPPORT/TRANSFER	NEFT54149778	DR	14,787.00		37,589.38
11-11-2022	POS/532052/FLIPKART INDIA/CARD **4086	POS48288015	DR	869.00		36,720.38
11-11-2022	POS/665073/AMAZON INDIA/CARD **6744	POS96490348	DR	2,273.00		34,447.38
11-11-2022	UPI/928584758/ZOMATO/zomato@hdfcbank	UPI694767946	DR	681.00		33,766.38
12-11-2022	POS/143471/INDIAN OIL AVINASHI RD/CARD **8079	FUEL83405407	DR	2,591.00		31,175.38
12-11-2022	UPI/134825755/UBER/uber@ybl	UPI7204974457	DR	139.00		31,036.38
13-11-2022	UPI/124990250/EATSURE/eatsure@hdfcbank	UPI879792894	DR	303.00		30,733.38
13-11-2022	ATM/CASH WDL/S1AX1102/AXIS ATM SARAVANAMPATTI	ATM83389082	DR	10,000.00		20,733.38
13-11-2022	UPI/831689981/BOOKMYSHOW/bms@axisbank	UPI460611571	DR	641.00		20,092.38
14-11-2022	ATM/CASH WDL/S1AX7123/AXIS ATM GANAPATHY	ATM11747684	DR	3,000.00		17,092.38
14-11-2022	ATM/CASH WDL/S1AX1548/AXIS ATM SAIBABA COLONY	ATM13738793	DR	2,000.00		15,092.38
14-11-2022	UPI/980346348/OLA/ola@ybl	UPI349993334	DR	302.00		14,790.38
16-11-2022	UPI/705519884/SWIGGY/swiggy@hdfcbank	UPI749985307	DR	701.00		14,089.38
16-11-2022	POS/620771/HP PETROL RS PURAM/CARD **3952	FUEL88247773	DR	1,732.00		12,357.38
16-11-2022	POS/515290/HP PETROL RS PURAM/CARD **1760	FUEL43453885	DR	2,583.00		9,774.38
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4769854911	ELEC402822	DR	1,428.00		8,346.38
17-11-2022	POS/207202/KOVAI BIRYANI/CARD **2341	POS45009739	DR	392.00		7,954.38
20-11-2022	UPI/817609067/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI274597039	DR	2,005.00		5,949.38
20-11-2022	UPI/188306656/ZAPATO/rapido@ybl	UPI976315134	DR	295.00		5,654.38
22-11-2022	UPI/688780381/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI826266335	DR	3,634.00		2,020.38
22-11-2022	UPI/998670158/SWIGGY/swiggy@hdfcbank	UPI673509843	DR	531.00		1,489.38
23-11-2022	POS/425095/MEESHO INDIA/CARD **6972	POS21778239	DR	2,187.00		-697.62
23-11-2022	UPI/362673087/NILGIRIS CBE/nilgiriscbe@upi	UPI940009699	DR	3,427.00		-4,124.62
23-11-2022	ATM/CASH WDL/S1AX6146/AXIS ATM HOPES COLLEGE	ATM47047754	DR	2,000.00		-6,124.62
24-11-2022	UPI/363601773/INDANE GAS CBE/indane@ybl	UPI498905726	DR	864.00		-6,988.62
24-11-2022	UPI/824102650/ZOMATO/zomato@hdfcbank	UPI336218696	DR	554.00		-7,542.62
24-11-2022	ATM/CASH WDL/S1AX5549/AXIS ATM TRICHY ROAD	ATM59287598	DR	5,000.00		-12,542.62
25-11-2022	UPI/881145191/VI RECHARGE/vi@paytm	UPI470178785	DR	599.00		-13,141.62
25-11-2022	UPI/508650647/UBER/uber@ybl	UPI599138524	DR	258.00		-13,399.62
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX8170/PAYMENT	CC73910227	DR	17,941.01		-31,340.63
27-11-2022	POS/821838/AMAZON INDIA/CARD **5918	POS55797421	DR	1,464.00		-32,804.63
27-11-2022	UPI/251752730/MEDPLUS CBE/medpluscbe@ybl	UPI381823904	DR	876.00		-33,680.63
29-11-2022	POS/799706/INDIAN OIL GANDHIPURAM/CARD **9730	FUEL28865193	DR	891.00		-34,571.63
01-12-2022	NEFT-588207-KMCH HOSPITAL-SALARY NOV	NEFT87621569	CR		80,469.16	45,897.53
01-12-2022	SIP/AXISMUTUALFUND/SIP511595/MUTUAL FUND	MF5090058	DR	6,706.35		39,191.18
02-12-2022	POS/331027/SREE ANNAPOORNA/CARD **4536	POS41094240	DR	1,229.00		37,962.18
03-12-2022	UPI/996791276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633376328	DR	2,302.00		35,660.18
03-12-2022	POS/280115/BHARAT PETROLEUM CBE/CARD **8421	FUEL53369675	DR	3,063.00		32,597.18
05-12-2022	UPI/423061152/LANDLORD RENT/landlord@okhdfc	UPI935121301	DR	12,687.00		19,910.18
06-12-2022	UPI/460944786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181112936	DR	3,318.00		16,592.18
06-12-2022	ATM/CASH WDL/S1IC2541/ICICI ATM GANAPATHY	ATM20590388	DR	2,000.00		14,592.18
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24458109	NET683437	DR	799.00		13,793.18
07-12-2022	POS/608769/MEESHO INDIA/CARD **5377	POS28774495	DR	1,304.00		12,489.18
07-12-2022	POS/131681/MEESHO INDIA/CARD **1390	POS32173246	DR	1,940.00		10,549.18
07-12-2022	UPI/557432370/OLA/ola@ybl	UPI578458519	DR	205.00		10,344.18
10-12-2022	UPI/802831203/ZOMATO/zomato@hdfcbank	UPI685764402	DR	635.00		9,709.18
11-12-2022	EMI/AXISCARLOAN/VL66174/VEHICLE LOAN	LOAN1953550	DR	10,940.00		-1,230.82
11-12-2022	UPI/278665994/ZOMATO/zomato@hdfcbank	UPI888444940	DR	251.00		-1,481.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2022	UPI/249772108/ZOMATO/zomato@hdfcbank	UPI549476666	DR	730.00		-2,211.82
11-12-2022	POS/926887/KOVAI BIRIYANI/CARD **2909	POS27052343	DR	1,373.00		-3,584.82
11-12-2022	POS/750143/BHARAT PETROLEUM CBE/CARD **5054	FUEL41522619	DR	2,300.00		-5,884.82
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5557916749	ELEC154904	DR	1,362.00		-7,246.82
12-12-2022	UPI/399586545/OLA/ola@ybl	UPI683107901	DR	212.00		-7,458.82
13-12-2022	UPI/976625705/ZOMATO/zomato@hdfcbank	UPI160738253	DR	796.00		-8,254.82
13-12-2022	UPI/680901788/ZOMATO/zomato@hdfcbank	UPI796916258	DR	493.00		-8,747.82
14-12-2022	ATM/CASH WDL/S1AX5472/AXIS ATM PEELAMEDU	ATM17914256	DR	2,000.00		-10,747.82
15-12-2022	POS/659024/INDIAN OIL AVINASHI RD/CARD **4524	FUEL95975908	DR	1,916.00		-12,663.82
18-12-2022	UPI/529709310/AIRTEL RECHARGE/airtel@paytm	UPI844019281	DR	699.00		-13,362.82
23-12-2022	POS/308735/MYNTRA INDIA/CARD **5025	POS23815587	DR	902.00		-14,264.82
23-12-2022	POS/131537/AMAZON INDIA/CARD **1204	POS70464480	DR	2,242.00		-16,506.82
23-12-2022	POS/464297/JUNIOR KUPPANNA/CARD **6643	POS761111478	DR	381.00		-16,887.82
24-12-2022	POS/795209/FLIPKART INDIA/CARD **8493	POS33202429	DR	1,243.00		-18,130.82
24-12-2022	UPI/786913180/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI643838593	DR	2,992.00		-21,122.82
25-12-2022	UPI/362715610/MEDPLUS CBE/medpluscbe@ybl	UPI921100813	DR	957.00		-22,079.82
28-12-2022	NEFT-812812-KMCH HOSPITAL-SALARY DEC	NEFT95481907	CR		79,559.98	57,480.16
28-12-2022	POS/841182/MYNTRA INDIA/CARD **5970	POS72447596	DR	302.00		57,178.16
28-12-2022	UPI/394704513/RAPIDO/rapido@ybl	UPI882121638	DR	105.00		57,073.16
28-12-2022	UPI/213944958/NETMEDS CBE/netmedscbe@ybl	UPI729034768	DR	273.00		56,800.16
31-12-2022	POS/819796/AMAZON INDIA/CARD **3449	POS57754375	DR	2,172.00		54,628.16
31-12-2022	POS/929366/SHELL TRICHY ROAD/CARD **6005	FUEL48779404	DR	2,357.00		52,271.16
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625058	DR	17.70		52,253.46
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT587146	CR		274.33	52,527.79
01-01-2023	UPI/479997308/ZOMATO/zomato@hdfcbank	UPI524670324	DR	438.00		52,089.79
02-01-2023	POS/304395/AJIO INDIA/CARD **1513	POS70778591	DR	385.00		51,704.79
03-01-2023	UPI/911524362/LANDLORD RENT/landlord@okhdfc	UPI159446104	DR	13,291.00		38,413.79
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26134077	NET681439	DR	1,199.00		37,214.79
07-01-2023	EMI/AXISCARLOAN/VL25932/VEHICLE LOAN	LOAN5072929	DR	10,940.00		26,274.79
08-01-2023	UPI/814830848/UBER/uber@ybl	UPI953607653	DR	291.00		25,983.79
08-01-2023	NEFT/356187/FAMILY SUPPORT/TRANSFER	NEFT61701477	DR	10,675.00		15,308.79
09-01-2023	POS/627395/SHREE ANANDHAAS/CARD **6879	POS64418386	DR	1,369.00		13,939.79
10-01-2023	SIP/AXISMUTUALFUND/SIP756777/MUTUAL FUND	MF7071538	DR	7,025.70		6,914.09
10-01-2023	NEFT/449813/HEALTH INSURANCE/PREMIUM	INS22336402	DR	17,680.00		-10,765.91
11-01-2023	POS/820810/INDIAN OIL AVINASHI RD/CARD **7617	FUEL73334933	DR	2,086.00		-12,851.91
11-01-2023	UPI/302022719/UBER/uber@ybl	UPI848603733	DR	325.00		-13,176.91
11-01-2023	ACH/DEBIT/AMAZON PRIME/SUB37361802	SUB797487	DR	499.00		-13,675.91
12-01-2023	POS/373350/HOTEL ANNAPOORNA/CARD **7847	POS44333703	DR	408.00		-14,083.91
13-01-2023	POS/336018/INDIAN OIL GANDHIPURAM/CARD **3012	FUEL92683772	DR	3,063.00		-17,146.91
14-01-2023	UPI/459569787/EATSURE/eatsure@hdfcbank	UPI116029691	DR	156.00		-17,302.91
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8228538885	ELEC382696	DR	1,300.00		-18,602.91
15-01-2023	POS/403501/INDIAN OIL AVINASHI RD/CARD **1358	FUEL70897999	DR	2,610.00		-21,212.91
16-01-2023	UPI/336533247 NILGIRIS CBE/nilgircbe@upi	UPI663818349	DR	2,263.00		-23,475.91
16-01-2023	UPI/186137586/SWIGGY/swiggy@hdfcbank	UPI622583292	DR	383.00		-23,858.91
16-01-2023	POS/629484/HP PETROL RS PURAM/CARD **4757	FUEL21402736	DR	2,744.00		-26,602.91
17-01-2023	UPI/340425683/EATSURE/eatsure@hdfcbank	UPI121058214	DR	757.00		-27,359.91
18-01-2023	UPI/733367772/EATSURE/eatsure@hdfcbank	UPI534488639	DR	329.00		-27,688.91
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5920/PAYMENT	CC51913461	DR	12,469.17		-40,158.08
19-01-2023	UPI/132563680/SWIGGY/swiggy@hdfcbank	UPI563735190	DR	383.00		-40,541.08
20-01-2023	UPI/594837780/SWIGGY/swiggy@hdfcbank	UPI115258627	DR	545.00		-41,086.08
21-01-2023	UPI/107050151/VI RECHARGE/vi@paytm	UPI213562458	DR	399.00		-41,485.08
21-01-2023	UPI/419501325/MORE SUPERMARKET/moresupermarket@upi	UPI374267574	DR	3,572.00		-45,057.08
21-01-2023	UPI/644437525/ZOMATO/zomato@hdfcbank	UPI321713039	DR	485.00		-45,542.08
22-01-2023	UPI/829897355/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI470408590	DR	3,645.00		-49,187.08
22-01-2023	ATM/CASH WDL/S1IO1734/IOB ATM SUNGAM	ATM89601113	DR	2,000.00		-51,187.08
23-01-2023	POS/563239/MEESHO INDIA/CARD **6884	POS29068388	DR	2,102.00		-53,289.08
26-01-2023	POS/185587/AJIO INDIA/CARD **3995	POS19429325	DR	7,833.00		-61,122.08
28-01-2023	UPI/521197881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436035028	DR	2,689.00		-63,811.08
28-01-2023	ATM/CASH WDL/S1SB6070/SBI ATM TRICHY ROAD	ATM98245456	DR	5,000.00		-68,811.08
29-01-2023	NEFT-599969-KMCH HOSPITAL-SALARY JAN	NEFT36070112	CR		88,027.64	19,216.56
29-01-2023	UPI/639915556/SWIGGY/swiggy@hdfcbank	UPI787957967	DR	594.00		18,622.56
31-01-2023	POS/243190/AMAZON INDIA/CARD **3329	POS48600069	DR	2,751.00		15,871.56
31-01-2023	UPI/791282502/SWIGGY/swiggy@hdfcbank	UPI267615811	DR	601.00		15,270.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2023	UPI/682419328/RAPIDO/rapido@ybl	UPI409049093	DR	370.00		14,900.56
01-02-2023	UPI/741039796/EATSURE/eatsure@hdfcbank	UPI788979317	DR	740.00		14,160.56
01-02-2023	UPI/800685752/ZOMATO/zomato@hdfcbank	UPI751355235	DR	597.00		13,563.56
02-02-2023	UPI/434223813/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI153661810	DR	3,400.00		10,163.56
03-02-2023	UPI/606743239/LANDLORD RENT/landlord@okhdfc	UPI296312323	DR	13,291.00		-3,127.44
04-02-2023	POS/358270/ANNAPOORNA CBE/CARD **8646	POS71229707	DR	1,432.00		-4,559.44
04-02-2023	POS/970398/INDIAN OIL GANDHIPURAM/CARD **6310	FUEL63803809	DR	2,103.00		-6,662.44
06-02-2023	EMI/AXISCARLOAN/VL21549/VEHICLE LOAN	LOAN7753709	DR	10,940.00		-17,602.44
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21710160	NET836168	DR	799.00		-18,401.44
06-02-2023	UPI/204218880/ZOMATO/zomato@hdfcbank	UPI986890658	DR	791.00		-19,192.44
06-02-2023	UPI/116656109/EATSURE/eatsure@hdfcbank	UPI769870898	DR	261.00		-19,453.44
06-02-2023	UPI/654938997/RAPIDO/rapido@ybl	UPI242106424	DR	226.00		-19,679.44
08-02-2023	ATM/CASH WDL/S1AX3361/AXIS ATM GANAPATHY	ATM12471566	DR	10,000.00		-29,679.44
08-02-2023	NEFT/596756/FAMILY SUPPORT/TRANSFER	NEFT16780138	DR	11,310.00		-40,989.44
09-02-2023	SIP/AXISMUTUALFUND/SIP779011/MUTUAL FUND	MF3633767	DR	7,025.70		-48,015.14
09-02-2023	UPI/637529031/RAPIDO/rapido@ybl	UPI997850182	DR	212.00		-48,227.14
10-02-2023	UPI/228160269/SWIGGY/swiggy@hdfcbank	UPI809615870	DR	633.00		-48,860.14
10-02-2023	UPI/535486558/EATSURE/eatsure@hdfcbank	UPI387378915	DR	210.00		-49,070.14
10-02-2023	UPI/140946289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659857733	DR	490.00		-49,560.14
12-02-2023	UPI/276959694/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI435066661	DR	3,837.00		-53,397.14
12-02-2023	UPI/235811849/SWIGGY/swiggy@hdfcbank	UPI860477997	DR	609.00		-54,006.14
13-02-2023	POS/672029/MEESHO INDIA/CARD **2460	POS29174731	DR	1,237.00		-55,243.14
13-02-2023	UPI/230005328/ZOMATO/zomato@hdfcbank	UPI938692125	DR	791.00		-56,034.14
13-02-2023	ATM/CASH WDL/S1AX6423/AXIS ATM GANAPATHY	ATM53683283	DR	2,000.00		-58,034.14
14-02-2023	POS/186988/HP PETROL RS PURAM/CARD **9367	FUEL48737609	DR	3,441.00		-61,475.14
15-02-2023	UPI/820768098/OLA/ola@ybl	UPI490783246	DR	308.00		-61,783.14
16-02-2023	UPI/893179195/MORE SUPERMARKET/moresupermarket@upi	UPI914041860	DR	1,388.00		-63,171.14
17-02-2023	POS/139015/JUNIOR KUPPANNA/CARD **9667	POS29567560	DR	1,405.00		-64,576.14
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8391/PAYMENT	CC42325321	DR	6,940.76		-71,516.90
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8466518656	ELEC517591	DR	986.00		-72,502.90
20-02-2023	POS/185133/AMAZON INDIA/CARD **7961	POS68319548	DR	1,178.00		-73,680.90
22-02-2023	UPI/572992121/VI RECHARGE/vi@paytm	UPI825068171	DR	449.00		-74,129.90
22-02-2023	POS/259348/MEESHO INDIA/CARD **2399	POS66540029	DR	2,512.00		-76,641.90
22-02-2023	POS/132807/KOVAI BIRIYANI/CARD **3054	POS87274602	DR	1,005.00		-77,646.90
22-02-2023	POS/479630/HOTEL ANNAPOORNA/CARD **1599	POS83128910	DR	364.00		-78,010.90
23-02-2023	UPI/555653493/INDANE GAS CBE/indane@ybl	UPI193525356	DR	939.00		-78,949.90
23-02-2023	UPI/309292240/DMART COIMBATORE/dmartcoimbatore@upi	UPI321131257	DR	3,377.00		-82,326.90
23-02-2023	UPI/530804335/DMART COIMBATORE/dmartcoimbatore@upi	UPI543221625	DR	1,237.00		-83,563.90
23-02-2023	UPI/948331434/EATSURE/eatsure@hdfcbank	UPI125622856	DR	152.00		-83,715.90
25-02-2023	UPI/480333874/ZOMATO/zomato@hdfcbank	UPI863033786	DR	513.00		-84,228.90
26-02-2023	ATM/CASH WDL/S1CA6301/CANARA ATM PEELAMEDU	ATM56179054	DR	2,000.00		-86,228.90
26-02-2023	UPI/231940474/RECEIVED FROM/friend@upi	UPI609937596	CR		6,094.00	-80,134.90
27-02-2023	UPI/927151702/OLA/ola@ybl	UPI917078754	DR	375.00		-80,509.90
28-02-2023	NEFT-206868-KMCH HOSPITAL-SALARY FEB	NEFT92147920	CR		85,902.66	5,392.76
28-02-2023	POS/696261/FLIPKART INDIA/CARD **4261	POS36655991	DR	2,089.00		3,303.76
28-02-2023	UPI/943102319/EATSURE/eatsure@hdfcbank	UPI776242736	DR	638.00		2,665.76
28-02-2023	UPI/516380434/RAPIDO/rapido@ybl	UPI876771260	DR	265.00		2,400.76
01-03-2023	UPI/449891569/LANDLORD RENT/landlord@okhdfc	UPI341683620	DR	13,291.00		-10,890.24
02-03-2023	UPI/394045580/OLA/ola@ybl	UPI627631402	DR	388.00		-11,278.24
03-03-2023	SIP/AXISMUTUALFUND/SIP209718/MUTUAL FUND	MF8073075	DR	7,025.70		-18,303.94
03-03-2023	POS/193344/MYNTRA INDIA/CARD **9163	POS30096411	DR	1,272.00		-19,575.94
04-03-2023	UPI/697268600/UBER/uber@ybl	UPI995174496	DR	373.00		-19,948.94
05-03-2023	UPI/929464726/MORE SUPERMARKET/moresupermarket@upi	UPI608843120	DR	2,892.00		-22,840.94
06-03-2023	POS/424878/AMAZON INDIA/CARD **8054	POS10128454	DR	992.00		-23,832.94
06-03-2023	POS/181562/BHARAT PETROLEUM CBE/CARD **6969	FUEL18402430	DR	2,513.00		-26,345.94
07-03-2023	NEFT/807060/FAMILY SUPPORT/TRANSFER	NEFT89474297	DR	5,378.00		-31,723.94
07-03-2023	ACH/DEBIT/AMAZON PRIME/SUB27051922	SUB27343	DR	149.00		-31,872.94
08-03-2023	EMI/AXISCARLOAN/VL61188/VEHICLE LOAN	LOAN1579998	DR	10,940.00		-42,812.94
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26117630	NET790047	DR	999.00		-43,811.94
10-03-2023	UPI/849647069/NILGIRIS CBE/nilgirisbe@upi	UPI723977975	DR	1,551.00		-45,362.94
11-03-2023	POS/349707/AJIO INDIA/CARD **7803	POS79821234	DR	2,761.00		-48,123.94
12-03-2023	UPI/936469732/RAPIDO/rapido@ybl	UPI938014392	DR	144.00		-48,267.94
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4284213386	ELEC595378	DR	2,484.00		-50,751.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2023	ATM/CASH WDL/S1AX7542/AXIS ATM PEELAMEDU	ATM57448180	DR	2,000.00		-52,751.94
15-03-2023	UPI/299920331/RAPIDO/rapido@ybl	UPI486633243	DR	286.00		-53,037.94
16-03-2023	UPI/603991941/RAPIDO/rapido@ybl	UPI435689066	DR	261.00		-53,298.94
17-03-2023	UPI/313457509/NILGIRIS CBE/nilgiriscbe@upi	UPI846259424	DR	3,876.00		-57,174.94
18-03-2023	POS/862502/SHREE ANANDHAAS/CARD **7499	POS63230491	DR	966.00		-58,140.94
18-03-2023	ATM/CASH WDL/S1SB6750/SBI ATM RS PURAM	ATM54004498	DR	3,000.00		-61,140.94
19-03-2023	UPI/649322072/NETMEDS CBE/netmedscbe@ybl	UPI599635624	DR	784.00		-61,924.94
22-03-2023	UPI/623159117/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI215071235	DR	2,134.00		-64,058.94
22-03-2023	UPI/764231934/SWIGGY/swiggy@hdfcbank	UPI557449230	DR	426.00		-64,484.94
22-03-2023	POS/995446/HP PETROL RS PURAM/CARD **3072	FUEL84769752	DR	864.00		-65,348.94
23-03-2023	UPI/913899739/JIO RECHARGE/jio@paytm	UPI206451150	DR	399.00		-65,747.94
23-03-2023	POS/657299/AMAZON INDIA/CARD **9424	POS89193654	DR	487.00		-66,234.94
23-03-2023	ATM/CASH WDL/S1AX5748/AXIS ATM SINGANALLUR	ATM11707310	DR	5,000.00		-71,234.94
23-03-2023	UPI/710794802/UBER/uber@ybl	UPI175898947	DR	388.00		-71,622.94
25-03-2023	POS/318526/AMAZON INDIA/CARD **7006	POS84550992	DR	1,798.00		-73,420.94
25-03-2023	UPI/911557037/EATSURE/eatsure@hdfcbank	UPI620742358	DR	355.00		-73,775.94
25-03-2023	ATM/CASH WDL/S1AX5888/AXIS ATM UKKADAM	ATM72712298	DR	5,000.00		-78,775.94
26-03-2023	POS/812398/AJIO INDIA/CARD **6123	POS96124049	DR	2,487.00		-81,262.94
28-03-2023	UPI/870827739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668684506	DR	244.00		-81,506.94
30-03-2023	POS/236365/JUNIOR KUPPANNA/CARD **7797	POS73828187	DR	530.00		-82,036.94
30-03-2023	POS/378863/INDIAN OIL GANDHIPURAM/CARD **4470	FUEL31882897	DR	1,307.00		-83,343.94
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393406	DR	17.70		-83,361.64
31-03-2023	UPI/471502082/EATSURE/eatsure@hdfcbank	UPI365319605	DR	478.00		-83,839.64
31-03-2023	UPI/320521737/UBER/uber@ybl	UPI180665589	DR	105.00		-83,944.64
31-03-2023	UPI/448469808/RAPIDO/rapido@ybl	UPI415287007	DR	280.00		-84,224.64
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT794670	CR		297.33	-83,927.31
01-04-2023	NEFT-986216-KMCH HOSPITAL-SALARY MAR	NEFT12547192	CR		85,953.33	2,026.02
01-04-2023	UPI/809043772/ZOMATO/zomato@hdfcbank	UPI420841017	DR	705.00		1,321.02
01-04-2023	UPI/422681854/RAPIDO/rapido@ybl	UPI224588347	DR	107.00		1,214.02
02-04-2023	UPI/172569313/LANDLORD RENT/landlord@okhdfc	UPI643818786	DR	13,291.00		-12,076.98
02-04-2023	POS/681847/SHELL TRICHY ROAD/CARD **6879	FUEL51019168	DR	3,229.00		-15,305.98
02-04-2023	ATM/CASH WDL/S1IO1470/IOB ATM SARAVANAMPATTI	ATM42679483	DR	3,000.00		-18,305.98
02-04-2023	UPI/230150905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273239400	DR	240.00		-18,545.98
02-04-2023	ACH/DEBIT/HOTSTAR/SUB31740156	SUB999538	DR	149.00		-18,694.98
03-04-2023	NEFT-178130-KMCH HOSPITAL-BONUS FY2022-2023	NEFT22050221	CR		54,905.72	36,210.74
03-04-2023	UPI/573847204/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI883347354	DR	2,242.00		33,968.74
04-04-2023	POS/729174/KOVAI BIRIYANI/CARD **3306	POS77159357	DR	727.00		33,241.74
04-04-2023	ATM/CASH WDL/S1AX8228/AXIS ATM GANAPATHY	ATM89279846	DR	2,000.00		31,241.74
04-04-2023	UPI/382637564/UBER/uber@ybl	UPI947027824	DR	306.00		30,935.74
05-04-2023	UPI/663749573/RAPIDO/rapido@ybl	UPI519960463	DR	158.00		30,777.74
05-04-2023	NEFT/971403/FAMILY SUPPORT/TRANSFER	NEFT34806494	DR	16,109.00		14,668.74
06-04-2023	POS/480224/SHREE ANANDHAAS/CARD **8981	POS42650101	DR	746.00		13,922.74
07-04-2023	UPI/513872852/ZOMATO/zomato@hdfcbank	UPI976246527	DR	205.00		13,717.74
08-04-2023	POS/217038/HOTEL ANNAPOORNA/CARD **3267	POS71923125	DR	371.00		13,346.74
09-04-2023	SIP/AXISMUTUALFUND/SIP945571/MUTUAL FUND	MF2269782	DR	7,025.70		6,321.04
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65694062	NET699437	DR	999.00		5,322.04
10-04-2023	POS/121298/MEESHO INDIA/CARD **3395	POS43014017	DR	976.00		4,346.04
10-04-2023	POS/970151/AJIO INDIA/CARD **4703	POS34610198	DR	888.00		3,458.04
10-04-2023	POS/348720/INDIAN OIL GANDHIPURAM/CARD **2061	FUEL18064176	DR	3,433.00		25.04
11-04-2023	EMI/AXISCARLOAN/VL51275/VEHICLE LOAN	LOAN9639175	DR	10,940.00		-10,914.96
11-04-2023	UPI/472912565/RAPIDO/rapido@ybl	UPI708477968	DR	188.00		-11,102.96
12-04-2023	UPI/265612550/INDANE GAS CBE/indane@ybl	UPI436474905	DR	854.00		-11,956.96
12-04-2023	UPI/932049542/EATSURE/eatsure@hdfcbank	UPI543094609	DR	587.00		-12,543.96
12-04-2023	UPI/386537831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672985468	DR	647.00		-13,190.96
13-04-2023	UPI/475049545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651011438	DR	3,379.00		-16,569.96
13-04-2023	UPI/976857555/ZOMATO/zomato@hdfcbank	UPI871293258	DR	480.00		-17,049.96
13-04-2023	ATM/CASH WDL/S1IO2172/IOB ATM GANDHIPURAM	ATM19975228	DR	10,000.00		-27,049.96
15-04-2023	POS/842418/INDIAN OIL AVINASHI RD/CARD **6808	FUEL57341690	DR	2,081.00		-29,130.96
16-04-2023	UPI/397172438/EATSURE/eatsure@hdfcbank	UPI965454196	DR	696.00		-29,826.96
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6934473270	ELEC128142	DR	2,541.00		-32,367.96
17-04-2023	POS/291660/FLIPKART INDIA/CARD **9731	POS75358694	DR	834.00		-33,201.96
17-04-2023	POS/160955/AMAZON INDIA/CARD **6993	POS29710762	DR	544.00		-33,745.96
18-04-2023	UPI/210574454/VI RECHARGE/vi@paytm	UPI564792785	DR	299.00		-34,044.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2023	UPI/930326180/EATSURE/eatsure@hdfcbank	UPI623579968	DR	610.00		-34,654.96
20-04-2023	UPI/205732726/SWIGGY/swiggy@hdfcbank	UPI379037740	DR	458.00		-35,112.96
20-04-2023	UPI/186740396/SWIGGY/swiggy@hdfcbank	UPI604639645	DR	231.00		-35,343.96
20-04-2023	UPI/498155067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937712510	DR	985.00		-36,328.96
21-04-2023	ATM/CASH WDL/S1AX8562/AXIS ATM UKKADAM	ATM91613682	DR	5,000.00		-41,328.96
22-04-2023	UPI/400612827/EATSURE/eatsure@hdfcbank	UPI584817845	DR	604.00		-41,932.96
22-04-2023	UPI/865948341/SWIGGY/swiggy@hdfcbank	UPI440016134	DR	312.00		-42,244.96
22-04-2023	UPI/267909288/BOOKMYSHOW/bms@axisbank	UPI466880801	DR	673.00		-42,917.96
25-04-2023	POS/163644/MEESHO INDIA/CARD **7955	POS56059962	DR	1,494.00		-44,411.96
25-04-2023	UPI/934738380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589352696	DR	2,777.00		-47,188.96
25-04-2023	ATM/CASH WDL/S1IC6631/ICICI ATM KALAPATTI	ATM24553984	DR	1,000.00		-48,188.96
27-04-2023	UPI/605275670/UBER/uber@ybl	UPI453854830	DR	390.00		-48,578.96
28-04-2023	UPI/718417592/OLA/ola@ybl	UPI838150210	DR	219.00		-48,797.96
29-04-2023	NEFT-120345-KMCH HOSPITAL-SALARY APR	NEFT81093195	CR		87,827.35	39,029.39
29-04-2023	ATM/CASH WDL/S1HD3329/HDFC ATM HOPES COLLEGE	ATM30209352	DR	5,000.00		34,029.39
01-05-2023	UPI/373762228/OLA/ola@ybl	UPI386591299	DR	225.00		33,804.39
02-05-2023	UPI/974592948/LANDLORD RENT/landlord@okhdfc	UPI243339963	DR	13,291.00		20,513.39
03-05-2023	SIP/AXISMUTUALFUND/SIP595259/MUTUAL FUND	MF7403528	DR	7,025.70		13,487.69
03-05-2023	ATM/CASH WDL/S1AX6683/AXIS ATM VADAVALLI	ATM32152334	DR	1,000.00		12,487.69
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48819805	NET599819	DR	799.00		11,688.69
04-05-2023	UPI/315052170/NILGIRIS CBE/nilgirisbe@upi	UPI517437274	DR	2,957.00		8,731.69
04-05-2023	UPI/791550454/SWIGGY/swiggy@hdfcbank	UPI941231325	DR	505.00		8,226.69
07-05-2023	UPI/440178175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729901873	DR	3,179.00		5,047.69
07-05-2023	UPI/452089593/ZOMATO/zomato@hdfcbank	UPI761624477	DR	453.00		4,594.69
08-05-2023	POS/587277/FLIPKART INDIA/CARD **1985	POS70926140	DR	2,019.00		2,575.69
08-05-2023	POS/174662/ANNAPOORNA CBE/CARD **7144	POS60881426	DR	1,080.00		1,495.69
09-05-2023	EMI/AXISCARLOAN/VL15623/VEHICLE LOAN	LOAN1148994	DR	10,940.00		-9,444.31
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8170176157	ELEC480873	DR	2,452.00		-11,896.31
10-05-2023	UPI/581365222/SWIGGY/swiggy@hdfcbank	UPI769734749	DR	420.00		-12,316.31
10-05-2023	UPI/928143424/BOOKMYSHOW/bms@axisbank	UPI727432634	DR	583.00		-12,899.31
12-05-2023	ATM/CASH WDL/S1IO8868/IOB ATM RS PURAM	ATM46311543	DR	5,000.00		-17,899.31
13-05-2023	POS/264773/FLIPKART INDIA/CARD **5758	POS65255697	DR	2,656.00		-20,555.31
15-05-2023	UPI/825943312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198491855	DR	3,231.00		-23,786.31
15-05-2023	UPI/219074775/UBER/uber@ybl	UPI609350725	DR	251.00		-24,037.31
16-05-2023	POS/991733/HP PETROL RS PURAM/CARD **2797	FUEL17461157	DR	1,300.00		-25,337.31
18-05-2023	ATM/CASH WDL/S1AX4561/AXIS ATM TRICHY ROAD	ATM10246918	DR	2,000.00		-27,337.31
18-05-2023	UPI/821797677/OLA/ola@ybl	UPI535843253	DR	130.00		-27,467.31
19-05-2023	UPI/222558593/AIRTEL RECHARGE/airtel@paytm	UPI803696300	DR	449.00		-27,916.31
19-05-2023	UPI/966106312/DMART COIMBATORE/dmartcoimbatore@upi	UPI984193254	DR	1,923.00		-29,839.31
19-05-2023	UPI/598684464/ZOMATO/zomato@hdfcbank	UPI987362988	DR	724.00		-30,563.31
19-05-2023	UPI/511816255/EATSURE/eatsure@hdfcbank	UPI406796161	DR	370.00		-30,933.31
21-05-2023	POS/802178/A2B ADYAR ANANDA BHAVAN/CARD **5941	POS26691429	DR	1,224.00		-32,157.31
21-05-2023	UPI/990886967/OLA/ola@ybl	UPI158356984	DR	165.00		-32,322.31
22-05-2023	UPI/425789984/SWIGGY/swiggy@hdfcbank	UPI397902166	DR	243.00		-32,565.31
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3884/PAYMENT	CC28279277	DR	12,146.73		-44,712.04
23-05-2023	ATM/CASH WDL/S1AX6184/AXIS ATM TRICHY ROAD	ATM88373661	DR	3,000.00		-47,712.04
23-05-2023	ATM/CASH WDL/S1HD2858/HDFC ATM GANAPATHY	ATM38880247	DR	3,000.00		-50,712.04
24-05-2023	UPI/477108549/NILGIRIS CBE/nilgirisbe@upi	UPI873086307	DR	2,164.00		-52,876.04
24-05-2023	POS/892413/BHARAT PETROLEUM CBE/CARD **6405	FUEL72160337	DR	1,933.00		-54,809.04
26-05-2023	UPI/131954699/SWIGGY/swiggy@hdfcbank	UPI668664677	DR	539.00		-55,348.04
27-05-2023	ATM/CASH WDL/S1AX6703/AXIS ATM THUDIYALUR	ATM71302324	DR	1,000.00		-56,348.04
28-05-2023	UPI/482572843/UBER/uber@ybl	UPI179349638	DR	281.00		-56,629.04
29-05-2023	NEFT-622621-KMCH HOSPITAL-SALARY MAY	NEFT68246472	CR		87,022.05	30,393.01
29-05-2023	UPI/657841894/SWIGGY/swiggy@hdfcbank	UPI501308915	DR	778.00		29,615.01
30-05-2023	POS/637337/AMAZON INDIA/CARD **22665	POS24015797	DR	1,415.00		28,200.01
31-05-2023	POS/133370/INDIAN OIL AVINASHI RD/CARD **2094	FUEL89368571	DR	2,043.00		26,157.01
01-06-2023	POS/939660/FLIPKART INDIA/CARD **4496	POS37729704	DR	1,832.00		24,325.01
01-06-2023	UPI/597645988/OLA/ola@ybl	UPI751091190	DR	256.00		24,069.01
02-06-2023	UPI/172625678/RECEIVED FROM/friend@upi	UPI742157197	CR		14,939.00	39,008.01
04-06-2023	UPI/781346955/RAPIDO/rapido@ybl	UPI767268608	DR	134.00		38,874.01
05-06-2023	UPI/569385042/LANDLORD RENT/landlord@okhdfc	UPI414318623	DR	13,291.00		25,583.01
05-06-2023	POS/886424/MYNTRA INDIA/CARD **7514	POS51403462	DR	2,408.00		23,175.01
05-06-2023	UPI/975226427/OLA/ola@ybl	UPI422028504	DR	366.00		22,809.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	UPI/341384662/MEDPLUS CBE/medpluscbe@ybl	UPI18087895	DR	698.00		22,111.01
06-06-2023	EMI/AXISCARLOAN/VL17759/VEHICLE LOAN	LOAN4159653	DR	10,940.00		11,171.01
06-06-2023	ATM/CASH WDL/S1AX8870/AXIS ATM RACE COURSE	ATM73680930	DR	2,000.00		9,171.01
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19154236	NET948746	DR	599.00		8,572.01
07-06-2023	UPI/207936915/OLA/ola@ybl	UPI716420567	DR	330.00		8,242.01
07-06-2023	UPI/562937934/OLA/ola@ybl	UPI805014231	DR	302.00		7,940.01
08-06-2023	POS/945011/AJIO INDIA/CARD **7770	POS61140990	DR	624.00		7,316.01
08-06-2023	UPI/751810241/ZOMATO/zomato@hdfcbank	UPI841792705	DR	628.00		6,688.01
09-06-2023	UPI/954318062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976096624	DR	3,887.00		2,801.01
10-06-2023	SIP/AXISMUTUALFUND/SIP544967/MUTUAL FUND	MF8809550	DR	7,025.70		-4,224.69
10-06-2023	UPI/879528661/ZOMATO/zomato@hdfcbank	UPI602832882	DR	619.00		-4,843.69
10-06-2023	POS/700337/KOVAI BIRIYANI/CARD **8234	POS83272166	DR	537.00		-5,380.69
11-06-2023	POS/604428/JUNIOR KUPPANNA/CARD **5397	POS98872857	DR	508.00		-5,888.69
11-06-2023	POS/133719/SHELL TRICHY ROAD/CARD **5685	FUEL65200584	DR	859.00		-6,747.69
11-06-2023	UPI/767343112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992064833	DR	1,000.00		-7,747.69
13-06-2023	POS/404773/JUNIOR KUPPANNA/CARD **2365	POS51123946	DR	1,160.00		-8,907.69
13-06-2023	ATM/CASH WDL/S1AX5879/AXIS ATM SARAVANAMPATTI	ATM23734081	DR	2,000.00		-10,907.69
14-06-2023	UPI/645159617/ZOMATO/zomato@hdfcbank	UPI848096242	DR	767.00		-11,674.69
14-06-2023	UPI/234723303/ZOMATO/zomato@hdfcbank	UPI964277473	DR	298.00		-11,972.69
14-06-2023	UPI/901953715/SWIGGY/swiggy@hdfcbank	UPI766741218	DR	278.00		-12,250.69
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7873987394	ELEC137619	DR	2,671.00		-14,921.69
16-06-2023	UPI/793985266/SWIGGY/swiggy@hdfcbank	UPI738820520	DR	603.00		-15,524.69
17-06-2023	UPI/319679174/ZOMATO/zomato@hdfcbank	UPI214120457	DR	445.00		-15,969.69
18-06-2023	ATM/CASH WDL/S1AX5915/AXIS ATM UKKADAM	ATM34918991	DR	2,000.00		-17,969.69
19-06-2023	UPI/787908363/JIO RECHARGE/jio@paytm	UPI373764990	DR	699.00		-18,668.69
20-06-2023	UPI/774342500/EATSURE/eatsure@hdfcbank	UPI545268500	DR	620.00		-19,288.69
20-06-2023	ATM/CASH WDL/S1IO7141/IOB ATM THUDIYALUR	ATM90821989	DR	2,000.00		-21,288.69
20-06-2023	ATM/CASH WDL/S1AX6710/AXIS ATM AVINASHI ROAD	ATM16412646	DR	3,000.00		-24,288.69
22-06-2023	UPI/124552385/SWIGGY/swiggy@hdfcbank	UPI819668360	DR	524.00		-24,812.69
24-06-2023	POS/279795/INDIAN OIL AVINASHI RD/CARD **2082	FUEL25421353	DR	2,077.00		-26,889.69
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5675/PAYMENT	CC76261570	DR	10,704.47		-37,594.16
25-06-2023	UPI/812620362/SWIGGY/swiggy@hdfcbank	UPI192760482	DR	650.00		-38,244.16
25-06-2023	UPI/209793997/UBER/uber@ybl	UPI125172597	DR	200.00		-38,444.16
26-06-2023	POS/955273/MYNTRA INDIA/CARD **1802	POS81428699	DR	2,184.00		-40,628.16
26-06-2023	UPI/694993643/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI786219838	DR	3,041.00		-43,669.16
26-06-2023	UPI/824721528/SWIGGY/swiggy@hdfcbank	UPI540909191	DR	466.00		-44,135.16
26-06-2023	POS/308939/BHARAT PETROLEUM CBE/CARD **4213	FUEL86425098	DR	1,027.00		-45,162.16
27-06-2023	UPI/272858674/RAPIDO/rapido@ybl	UPI111087775	DR	103.00		-45,265.16
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609496	DR	17.70		-45,282.86
29-06-2023	UPI/440319044/RAPIDO/rapido@ybl	UPI738004566	DR	303.00		-45,585.86
30-06-2023	NEFT-868167-KMCH HOSPITAL-SALARY JUN	NEFT67404597	CR		87,474.82	41,888.96
30-06-2023	POS/580445/FLIPKART INDIA/CARD **7724	POS17786230	DR	2,301.00		39,587.96
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT830643	CR		207.84	39,795.80
02-07-2023	UPI/972999524/SWIGGY/swiggy@hdfcbank	UPI970675343	DR	173.00		39,622.80
02-07-2023	UPI/743047823/NETMEDS CBE/netmedscbe@ybl	UPI769938014	DR	208.00		39,414.80
02-07-2023	UPI/938699356/MEDPLUS CBE/medpluscbe@ybl	UPI996647477	DR	550.00		38,864.80
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82566960	NET652114	DR	999.00		37,865.80
03-07-2023	UPI/126865662/LANDLORD RENT/landlord@okhdfc	UPI908274671	DR	13,291.00		24,574.80
03-07-2023	ATM/CASH WDL/S1HD2655/HDFC ATM VADAVALLI	ATM85256560	DR	1,000.00		23,574.80
04-07-2023	UPI/619036900/EATSURE/eatsure@hdfcbank	UPI289542789	DR	356.00		23,218.80
04-07-2023	UPI/336175480/RAPIDO/rapido@ybl	UPI762417563	DR	238.00		22,980.80
05-07-2023	POS/164187/FLIPKART INDIA/CARD **6677	POS42611531	DR	1,229.00		21,751.80
05-07-2023	UPI/643006103/ZOMATO/zomato@hdfcbank	UPI481529342	DR	340.00		21,411.80
06-07-2023	SIP/AXISMUTUALFUND/SIP151199/MUTUAL FUND	MF4493465	DR	7,025.70		14,386.10
06-07-2023	UPI/526551042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314698226	DR	520.00		13,866.10
07-07-2023	UPI/677018775/OLA/ola@ybl	UPI803063141	DR	89.00		13,777.10
10-07-2023	UPI/429784939/ZOMATO/zomato@hdfcbank	UPI632952912	DR	403.00		13,374.10
10-07-2023	POS/994895/HP PETROL RS PURAM/CARD **1247	FUEL21454018	DR	1,940.00		11,434.10
10-07-2023	UPI/525322774/RAPIDO/rapido@ybl	UPI214934580	DR	126.00		11,308.10
11-07-2023	EMI/AXISCARLOAN/VL88209/VEHICLE LOAN	LOAN7414519	DR	10,940.00		368.10
11-07-2023	UPI/283048848/SWIGGY/swiggy@hdfcbank	UPI708783106	DR	513.00		-144.90
12-07-2023	UPI/833779844/EATSURE/eatsure@hdfcbank	UPI207741713	DR	463.00		-607.90
12-07-2023	UPI/955433671/OLA/ola@ybl	UPI875747968	DR	335.00		-942.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/977857653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872656080	DR	2,591.00		-3,533.90
13-07-2023	UPI/320410605/EATSURE/eatsure@hdfcbank	UPI471881166	DR	238.00		-3,771.90
14-07-2023	POS/756242/AJIO INDIA/CARD **4389	POS17960709	DR	2,043.00		-5,814.90
14-07-2023	ACH/DEBIT/NETFLIX/SUB81180214	SUB653056	DR	149.00		-5,963.90
15-07-2023	POS/320209/JUNIOR KUPPANNA/CARD **5521	POS15385370	DR	1,312.00		-7,275.90
16-07-2023	UPI/670757283/VI RECHARGE/vi@paytm	UPI901862462	DR	449.00		-7,724.90
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5027816179	ELEC312789	DR	1,304.00		-9,028.90
18-07-2023	POS/753735/MEESHO INDIA/CARD **5341	POS49853865	DR	2,745.00		-11,773.90
18-07-2023	UPI/836942079/EATSURE/eatsure@hdfcbank	UPI727915389	DR	158.00		-11,931.90
19-07-2023	UPI/175250984/ZOMATO/zomato@hdfcbank	UPI677321584	DR	663.00		-12,594.90
20-07-2023	UPI/460471427/SWIGGY/swiggy@hdfcbank	UPI244872162	DR	195.00		-12,789.90
21-07-2023	POS/357647/SHELL TRICHY ROAD/CARD **4176	FUEL78381860	DR	913.00		-13,702.90
23-07-2023	UPI/401202524/NILGIRIS CBE/nilgiriscbe@upi	UPI689568914	DR	1,458.00		-15,160.90
24-07-2023	UPI/228434219/OLA/ola@ybl	UPI919344975	DR	201.00		-15,361.90
24-07-2023	UPI/351495958/RAPIDO/rapido@ybl	UPI101723174	DR	359.00		-15,720.90
25-07-2023	UPI/229915629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267569783	DR	2,394.00		-18,114.90
26-07-2023	UPI/572621502/INDANE GAS CBE/indane@ybl	UPI491126276	DR	952.00		-19,066.90
30-07-2023	NEFT-873056-KMCH HOSPITAL-SALARY JUL	NEFT93093388	CR		86,291.95	67,225.05
31-07-2023	UPI/694989148/ZOMATO/zomato@hdfcbank	UPI628393163	DR	767.00		66,458.05
31-07-2023	ATM/CASH WDL/S1AX7707/AXIS ATM RS PURAM	ATM70666804	DR	5,000.00		61,458.05
31-07-2023	UPI/264180419/OLA/ola@ybl	UPI575939527	DR	334.00		61,124.05
01-08-2023	POS/300051/AJIO INDIA/CARD **4170	POS19646422	DR	878.00		60,246.05
01-08-2023	ATM/CASH WDL/S1HD9873/HDFC ATM SINGANALLUR	ATM92434691	DR	1,000.00		59,246.05
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81257465	NET451597	DR	999.00		58,247.05
02-08-2023	POS/877990/KOVAI BIRYANI/CARD **7229	POS85109498	DR	1,070.00		57,177.05
03-08-2023	SIP/AXISMUTUALFUND/SIP391633/MUTUAL FUND	MF4977237	DR	7,025.70		50,151.35
03-08-2023	UPI/542180390/SWIGGY/swiggy@hdfcbank	UPI119566529	DR	562.00		49,589.35
04-08-2023	UPI/107680297/LANDLORD RENT/landlord@okhdfc	UPI547580966	DR	13,291.00		36,298.35
05-08-2023	POS/933840/AMAZON INDIA/CARD **3335	POS21824466	DR	792.00		35,506.35
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB45616138	SUB140037	DR	499.00		35,007.35
09-08-2023	EMI/AXISCARLOAN/VL98280/VEHICLE LOAN	LOAN5311651	DR	10,940.00		24,067.35
09-08-2023	UPI/745813813/BOOKMYSHOW/bms@axisbank	UPI598258373	DR	381.00		23,686.35
10-08-2023	UPI/513297061/SWIGGY/swiggy@hdfcbank	UPI948958763	DR	359.00		23,327.35
10-08-2023	UPI/316182824/NETMEDS CBE/netmedscbe@ybl	UPI540734691	DR	241.00		23,086.35
12-08-2023	UPI/778488382/SWIGGY/swiggy @ hdfcbank	UPI113700526	DR	770.00		22,316.35
13-08-2023	UPI/639088454/INDANE GAS CBE/indane@ybl	UPI989816460	DR	1,073.00		21,243.35
13-08-2023	UPI/738591162/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI578915692	DR	2,310.00		18,933.35
13-08-2023	POS/221828/SREE ANNAPOORNA/CARD **6326	POS36508594	DR	354.00		18,579.35
14-08-2023	UPI/425457934/SWIGGY/swiggy@hdfcbank	UPI649317006	DR	157.00		18,422.35
14-08-2023	UPI/596402121/RAPIDO/rapido@ybl	UPI916886356	DR	190.00		18,232.35
15-08-2023	ATM/CASH WDL/S1AX2388/AXIS ATM AVINASHI ROAD	ATM88295644	DR	1,000.00		17,232.35
16-08-2023	UPI/421636895/AIRTEL RECHARGE/airtel@paytm	UPI614104004	DR	599.00		16,633.35
16-08-2023	UPI/602785672/EATSURE/eatsure@hdfcbank	UPI935944984	DR	468.00		16,165.35
17-08-2023	POS/308755/FLIPKART INDIA/CARD **4955	POS89699591	DR	450.00		15,715.35
18-08-2023	POS/551482/MEESHO INDIA/CARD **6928	POS74479492	DR	11,626.00		4,089.35
18-08-2023	UPI/717957252/MORE SUPERMARKET/moresupermarket@upi	UPI639520208	DR	1,806.00		2,283.35
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6371/PAYMENT	CC29807844	DR	7,450.13		-5,166.78
19-08-2023	POS/604898/INDIAN OIL AVINASHI RD/CARD **1453	FUEL20662429	DR	2,848.00		-8,014.78
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3714119062	ELEC154860	DR	1,365.00		-9,379.78
20-08-2023	ATM/CASH WDL/S1SB9799/SBI ATM TOWN HALL	ATM84893793	DR	10,000.00		-19,379.78
23-08-2023	POS/101319/FLIPKART INDIA/CARD **7326	POS72882037	DR	679.00		-20,058.78
23-08-2023	POS/960042/AJIO INDIA/CARD **3734	POS32014701	DR	726.00		-20,784.78
23-08-2023	POS/835167/FLIPKART INDIA/CARD **3538	POS19859691	DR	14,750.00		-35,534.78
23-08-2023	UPI/756191476/EATSURE/eatsure@hdfcbank	UPI630041769	DR	249.00		-35,783.78
23-08-2023	UPI/447468767/ZOMATO/zomato@hdfcbank	UPI920641118	DR	589.00		-36,372.78
23-08-2023	POS/253051/HP PETROL RS PURAM/CARD **1332	FUEL88671150	DR	3,228.00		-39,600.78
23-08-2023	ATM/CASH WDL/S1AX9514/AXIS ATM VADAVALLI	ATM30883949	DR	5,000.00		-44,600.78
24-08-2023	ATM/CASH WDL/S1IO9338/IOB ATM RS PURAM	ATM71133823	DR	1,000.00		-45,600.78
24-08-2023	ATM/CASH WDL/S1CA2362/CANARA ATM GANDHIPURAM	ATM63291857	DR	2,000.00		-47,600.78
27-08-2023	UPI/945771008/ZOMATO/zomato@hdfcbank	UPI270706956	DR	320.00		-47,920.78
29-08-2023	NEFT-547925-KMCH HOSPITAL-SALARY AUG	NEFT27694853	CR		88,423.49	40,502.71
29-08-2023	UPI/857064539/RAPIDO/rapido@ybl	UPI210100025	DR	355.00		40,147.71
01-09-2023	POS/579294/JUNIOR KUPPANNA/CARD **3592	POS43591459	DR	358.00		39,789.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	POS/288493/INDIAN OIL GANDHIPURAM/CARD **9704	FUEL51356312	DR	2,098.00		37,691.71
02-09-2023	UPI/736727884/LANDLORD RENT/landlord@okhdfc	UPI645212994	DR	13,291.00		24,400.71
02-09-2023	POS/703597/MYNTRA INDIA/CARD **4720	POS25350194	DR	469.00		23,931.71
02-09-2023	UPI/572033313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798849122	DR	1,685.00		22,246.71
02-09-2023	ATM/CASH WDL/S1CA3350/CANARA ATM GANDHIPURAM	ATM48032661	DR	10,000.00		12,246.71
03-09-2023	UPI/966423553/SWIGGY/swiggy@hdfcbank	UPI983161623	DR	467.00		11,779.71
03-09-2023	UPI/617989947/SWIGGY/swiggy@hdfcbank	UPI461567218	DR	712.00		11,067.71
04-09-2023	POS/502226/MEESHO INDIA/CARD **6154	POS41078425	DR	1,001.00		10,066.71
05-09-2023	UPI/423405111/SWIGGY/swiggy@hdfcbank	UPI912012435	DR	542.00		9,524.71
06-09-2023	POS/551823/INDIAN OIL AVINASHI RD/CARD **9364	FUEL16346112	DR	3,469.00		6,055.71
06-09-2023	ATM/CASH WDL/S1IO8000/IOB ATM GANAPATHY	ATM89067488	DR	2,000.00		4,055.71
07-09-2023	POS/833139/MYNTRA INDIA/CARD **4868	POS43580290	DR	1,868.00		2,187.71
07-09-2023	POS/772923/KOVAI BIRIYANI/CARD **3812	POS54243998	DR	481.00		1,706.71
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95132708	NET912966	DR	799.00		907.71
08-09-2023	ATM/CASH WDL/S1HD8704/HDFC ATM VADAVALLI	ATM27327745	DR	1,000.00		-92.29
09-09-2023	EMI/AXISCARLOAN/VL62500/VEHICLE LOAN	LOAN6034774	DR	10,940.00		-11,032.29
09-09-2023	POS/237531/AJIO INDIA/CARD **6499	POS23156848	DR	2,115.00		-13,147.29
09-09-2023	UPI/218067243/SWIGGY/swiggy@hdfcbank	UPI157395326	DR	393.00		-13,540.29
09-09-2023	UPI/102215204/RECEIVED FROM/friend@upi	UPI847426304	CR		10,416.00	-3,124.29
10-09-2023	SIP/AXISMUTUALFUND/SIP549854/MUTUAL FUND	MF6146838	DR	7,025.70		-10,149.99
10-09-2023	UPI/232186699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259799606	DR	3,518.00		-13,667.99
10-09-2023	ATM/CASH WDL/S1AX4200/AXIS ATM SAIBABA COLONY	ATM43526410	DR	2,000.00		-15,667.99
11-09-2023	POS/737675/AJIO INDIA/CARD **5707	POS65503923	DR	764.00		-16,431.99
11-09-2023	UPI/818565729/UBER/uber@ybl	UPI400359700	DR	188.00		-16,619.99
12-09-2023	POS/793252/FLIPKART INDIA/CARD **3494	POS13908276	DR	1,150.00		-17,769.99
12-09-2023	UPI/794103193/ZOMATO/zomato@hdfcbank	UPI258920282	DR	617.00		-18,386.99
12-09-2023	ATM/CASH WDL/S1IO8102/IOB ATM RS PURAM	ATM43271402	DR	5,000.00		-23,386.99
12-09-2023	UPI/811028829/OLA/ola@ybl	UPI264518567	DR	191.00		-23,577.99
12-09-2023	UPI/176331290/BOOKMYSHOW/bms@axisbank	UPI288928510	DR	661.00		-24,238.99
13-09-2023	UPI/358975597/ZOMATO/zomato@hdfcbank	UPI350279182	DR	761.00		-24,999.99
13-09-2023	ACH/DEBIT/HOTSTAR/SUB12092528	SUB848348	DR	149.00		-25,148.99
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5376454513	ELEC291638	DR	1,057.00		-26,205.99
15-09-2023	POS/639887/INDIAN OIL AVINASHI RD/CARD **7601	FUEL31438553	DR	1,561.00		-27,766.99
15-09-2023	ATM/CASH WDL/S1AX1584/AXIS ATM RACE COURSE	ATM60373974	DR	10,000.00		-37,766.99
16-09-2023	UPI/666962583/ZOMATO/zomato@hdfcbank	UPI525711996	DR	671.00		-38,437.99
20-09-2023	POS/727560/BHARAT PETROLEUM CBE/CARD **5117	FUEL87642644	DR	3,336.00		-41,773.99
20-09-2023	POS/347090/SHELL TRICHY ROAD/CARD **5443	FUEL99507584	DR	2,072.00		-43,845.99
20-09-2023	UPI/646041897/RAPIDO/rapido@ybl	UPI279525591	DR	334.00		-44,179.99
24-09-2023	UPI/669396108/AIRTEL RECHARGE/airtel@paytm	UPI913034147	DR	399.00		-44,578.99
24-09-2023	UPI/902676260/NETMEDS CBE/netmedscbe@ybl	UPI468957614	DR	479.00		-45,057.99
25-09-2023	POS/480693/AJIO INDIA/CARD **1548	POS34820906	DR	2,548.00		-47,605.99
25-09-2023	POS/655805/ANNAPOORNA CBE/CARD **8795	POS72146845	DR	208.00		-47,813.99
25-09-2023	UPI/421757379/RAPIDO/rapido@ybl	UPI579400373	DR	228.00		-48,041.99
25-09-2023	UPI/479104556/RAPIDO/rapido@ybl	UPI975203954	DR	167.00		-48,208.99
27-09-2023	UPI/139989412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616362926	DR	749.00		-48,957.99
28-09-2023	NEFT-189244-KMCH HOSPITAL-SALARY SEP	NEFT66590127	CR		86,720.62	37,762.63
28-09-2023	UPI/666220372/EATSURE/eatsure@hdfcbank	UPI578961839	DR	455.00		37,307.63
28-09-2023	UPI/252239017/RAPIDO/rapido@ybl	UPI201194164	DR	161.00		37,146.63
29-09-2023	UPI/331612930/ZOMATO/zomato@hdfcbank	UPI472412563	DR	418.00		36,728.63
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125942	DR	17.70		36,710.93
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT749453	CR		192.73	36,903.66
01-10-2023	UPI/345909655/LANDLORD RENT/landlord@okhdfc	UPI382306751	DR	13,291.00		23,612.66
01-10-2023	UPI/384283089/RECEIVED FROM/friend@upi	UPI601701379	CR		3,051.00	26,663.66
01-10-2023	UPI/106398503/MEDPLUS CBE/medpluscbe@ybl	UPI978763349	DR	823.00		25,840.66
01-10-2023	UPI/627503924/MEDPLUS CBE/medpluscbe@ybl	UPI589194939	DR	610.00		25,230.66
03-10-2023	UPI/629717814/OLA/ola@ybl	UPI459531742	DR	296.00		24,934.66
04-10-2023	SIP/AXISMUTUALFUND/SIP620467/MUTUAL FUND	MF7541806	DR	7,025.70		17,908.96
04-10-2023	ATM/CASH WDL/S1AX1679/AXIS ATM UKKADAM	ATM76139378	DR	10,000.00		7,908.96
04-10-2023	ATM/CASH WDL/S1AX4611/AXIS ATM UKKADAM	ATM78064781	DR	1,000.00		6,908.96
04-10-2023	UPI/580866094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601119282	DR	952.00		5,956.96
05-10-2023	UPI/909509783/ZOMATO/zomato@hdfcbank	UPI314372824	DR	722.00		5,234.96
06-10-2023	ATM/CASH WDL/S1IC9872/ICICI ATM SARAVANAMPATTI	ATM91117383	DR	3,000.00		2,234.96
06-10-2023	UPI/845078795/RAPIDO/rapido@ybl	UPI694547065	DR	375.00		1,859.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	POS/776822/HP PETROL RS PURAM/CARD **7619	FUEL14136309	DR	2,387.00		-527.04
08-10-2023	EMI/AXISCARLOAN/VL77729/VEHICLE LOAN	LOAN6886841	DR	10,940.00		-11,467.04
09-10-2023	UPI/481343775/ZOMATO/zomato@hdfcbank	UPI957798981	DR	643.00		-12,110.04
10-10-2023	UPI/401359497/SWIGGY/swiggy@hdfcbank	UPI178373089	DR	211.00		-12,321.04
10-10-2023	UPI/910910701/OLA/ola@ybl	UPI819319863	DR	245.00		-12,566.04
10-10-2023	UPI/322266482/UBER/uber@ybl	UPI831201191	DR	319.00		-12,885.04
12-10-2023	ATM/CASH WDL/S1AX1287/AXIS ATM THUDIYALUR	ATM25355586	DR	2,000.00		-14,885.04
13-10-2023	UPI/508305696/EATSURE/eatsure@hdfcbank	UPI712880858	DR	477.00		-15,362.04
13-10-2023	UPI/297374478/RAPIDO/rapido@ybl	UPI173667031	DR	135.00		-15,497.04
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1604196351	ELEC366512	DR	1,361.00		-16,858.04
16-10-2023	POS/551438/JUNIOR KUPPANNA/CARD **6158	POS37790578	DR	906.00		-17,764.04
16-10-2023	UPI/669304319/RAPIDO/rapido@ybl	UPI831321665	DR	192.00		-17,956.04
18-10-2023	UPI/290310258/OLA/ola@ybl	UPI353880487	DR	155.00		-18,111.04
20-10-2023	POS/533496/MEESHO INDIA/CARD **3894	POS30650458	DR	12,406.00		-30,517.04
20-10-2023	UPI/425169452/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI985067467	DR	2,722.00		-33,239.04
20-10-2023	UPI/641845320/ZOMATO/zomato@hdfcbank	UPI258493562	DR	158.00		-33,397.04
20-10-2023	POS/428235/BHARAT PETROLEUM CBE/CARD **4428	FUEL46575265	DR	2,856.00		-36,253.04
20-10-2023	UPI/367442815/BOOKMYSHOW/bms@axisbank	UPI731955299	DR	418.00		-36,671.04
21-10-2023	UPI/682826275/SWIGGY/swiggy@hdfcbank	UPI992818710	DR	469.00		-37,140.04
24-10-2023	ATM/CASH WDL/S1AX1406/AXIS ATM SUNGAM	ATM16679768	DR	10,000.00		-47,140.04
24-10-2023	ATM/CASH WDL/S1AX7202/AXIS ATM GANDHIPURAM	ATM95560922	DR	5,000.00		-52,140.04
25-10-2023	UPI/298635187/AIRTEL RECHARGE/airtel@paytm	UPI271057894	DR	599.00		-52,739.04
26-10-2023	POS/793993/MYNTRA INDIA/CARD **5577	POS17482039	DR	20,336.00		-73,075.04
27-10-2023	UPI/726375207/ZOMATO/zomato@hdfcbank	UPI208428237	DR	357.00		-73,432.04
28-10-2023	NEFT-339401-KMCH HOSPITAL-SALARY OCT	NEFT24542563	CR		88,164.02	14,731.98
29-10-2023	POS/266930/MYNTRA INDIA/CARD **1728	POS77020146	DR	2,678.00		12,053.98
30-10-2023	UPI/266963851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597626237	DR	3,199.00		8,854.98
30-10-2023	POS/739534/A2B ADYAR ANANDA BHAVAN/CARD **7334	POS26115117	DR	1,298.00		7,556.98
01-11-2023	UPI/287795953/LANDLORD RENT/landlord@okhdfc	UPI608683059	DR	13,291.00		-5,734.02
01-11-2023	UPI/955605851/UBER/uber@ybl	UPI514651020	DR	239.00		-5,973.02
01-11-2023	UPI/247208498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883386911	DR	926.00		-6,899.02
02-11-2023	POS/106295/SREE ANNAPOORNA/CARD **2524	POS13672356	DR	1,226.00		-8,125.02
02-11-2023	ACH/DEBIT/NETFLIX/SUB93518833	SUB200828	DR	199.00		-8,324.02
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98087035	NET764096	DR	1,199.00		-9,523.02
04-11-2023	POS/307828/FLIPKART INDIA/CARD **7259	POS79873392	DR	517.00		-10,040.02
06-11-2023	EMI/AXISCARLOAN/VL96619/VEHICLE LOAN	LOAN6538468	DR	10,940.00		-20,980.02
07-11-2023	UPI/140333841/UBER/uber@ybl	UPI288299005	DR	390.00		-21,370.02
08-11-2023	POS/174712/MEESHO INDIA/CARD **2836	POS29586465	DR	2,421.00		-23,791.02
08-11-2023	UPI/173488061/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI215994335	DR	2,454.00		-26,245.02
10-11-2023	SIP/AXISMUTUALFUND/SIP231648/MUTUAL FUND	MF7875917	DR	7,025.70		-33,270.72
10-11-2023	UPI/777071206/RAPIDO/rapido@ybl	UPI193165197	DR	109.00		-33,379.72
12-11-2023	POS/779714/MYNTRA INDIA/CARD **3194	POS92341810	DR	8,875.00		-42,254.72
13-11-2023	UPI/520430726/BOOKMYSHOW/bms@axisbank	UPI573683471	DR	589.00		-42,843.72
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8899753058	ELEC954467	DR	1,164.00		-44,007.72
14-11-2023	POS/960659/AJIO INDIA/CARD **3708	POS45011630	DR	1,561.00		-45,568.72
14-11-2023	POS/843498/AJIO INDIA/CARD **6427	POS92502752	DR	1,207.00		-46,775.72
14-11-2023	UPI/184202378/RAPIDO/rapido@ybl	UPI416299191	DR	225.00		-47,000.72
14-11-2023	UPI/100071172/RAPIDO/rapido@ybl	UPI777008054	DR	379.00		-47,379.72
16-11-2023	UPI/565596075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721441838	DR	2,853.00		-50,232.72
17-11-2023	UPI/444425614/VI RECHARGE/vi@paytm	UPI593703803	DR	449.00		-50,681.72
18-11-2023	UPI/218655058/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI503555582	DR	1,500.00		-52,181.72
19-11-2023	POS/478070/FLIPKART INDIA/CARD **6309	POS77524747	DR	7,739.00		-59,920.72
20-11-2023	UPI/456924432/ZOMATO/zomato@hdfcbank	UPI314174683	DR	246.00		-60,166.72
21-11-2023	ATM/CASH WDL/S1IO5168/IOB ATM RACE COURSE	ATM34892779	DR	5,000.00		-65,166.72
21-11-2023	UPI/891119298/OLA/ola@ybl	UPI510223652	DR	332.00		-65,498.72
22-11-2023	POS/503323/FLIPKART INDIA/CARD **3914	POS59662595	DR	439.00		-65,937.72
22-11-2023	POS/520419/SHREE ANANDHAAS/CARD **6950	POS72173935	DR	698.00		-66,635.72
22-11-2023	UPI/668712944/NETMEDS CBE/netmedscbe@ybl	UPI900483698	DR	419.00		-67,054.72
23-11-2023	POS/868627/AJIO INDIA/CARD **4273	POS57010718	DR	1,063.00		-68,117.72
23-11-2023	POS/737038/MYNTRA INDIA/CARD **7371	POS26051558	DR	527.00		-68,644.72
23-11-2023	UPI/927024364/ZOMATO/zomato@hdfcbank	UPI387380130	DR	261.00		-68,905.72
24-11-2023	POS/556685/INDIAN OIL GANDHIPURAM/CARD **6962	FUEL81294252	DR	2,753.00		-71,658.72
26-11-2023	POS/607902/SHELL TRICHY ROAD/CARD **8307	FUEL14443580	DR	3,456.00		-75,114.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	UPI/490587801/ZOMATO/zomato@hdfcbank	UPI808360475	DR	613.00		-75,727.72
29-11-2023	NEFT-358957-KMCH HOSPITAL-SALARY NOV	NEFT84008669	CR		84,777.44	9,049.72
29-11-2023	POS/776240/JUNIOR KUPPANNA/CARD **8871	POS38256523	DR	1,125.00		7,924.72
29-11-2023	ATM/CASH WDL/S1AX3700/AXIS ATM GANDHIPURAM	ATM32361566	DR	1,000.00		6,924.72
29-11-2023	UPI/586873879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563937588	DR	923.00		6,001.72
01-12-2023	UPI/794795308/LANDLORD RENT/landlord@okhdfc	UPI305327128	DR	13,291.00		-7,289.28
01-12-2023	POS/250771/AMAZON INDIA/CARD **9434	POS72805527	DR	1,501.00		-8,790.28
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50108673	NET944284	DR	1,199.00		-9,989.28
04-12-2023	ATM/CASH WDL/S1AX5993/AXIS ATM UKKADAM	ATM88630066	DR	5,000.00		-14,989.28
06-12-2023	POS/282307/AJIO INDIA/CARD **5054	POS87595696	DR	577.00		-15,566.28
06-12-2023	POS/772584/SHREE ANANDHAAS/CARD **5114	POS58739277	DR	414.00		-15,980.28
07-12-2023	ATM/CASH WDL/S1IO9643/IOB ATM HOPES COLLEGE	ATM10153188	DR	10,000.00		-25,980.28
09-12-2023	SIP/AXISMUTUALFUND/SIP178464/MUTUAL FUND	MF4925347	DR	7,025.70		-33,005.98
09-12-2023	UPI/491149031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189041490	DR	2,735.00		-35,740.98
09-12-2023	UPI/140919815/SWIGGY/swiggy@hdfcbank	UPI702618637	DR	244.00		-35,984.98
10-12-2023	EMI/AXISCARLOAN/VL78049/VEHICLE LOAN	LOAN8809718	DR	10,940.00		-46,924.98
10-12-2023	UPI/599430324/DMART COIMBATORE/dmartcoimbatore@upi	UPI903464343	DR	3,125.00		-50,049.98
10-12-2023	UPI/932450421/OLA/ola@ybl	UPI608521016	DR	330.00		-50,379.98
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1714682465	ELEC487367	DR	1,054.00		-51,433.98
13-12-2023	UPI/981399430/INDANE GAS CBE/indane@ybl	UPI212711042	DR	887.00		-52,320.98
13-12-2023	UPI/626686304/ZOMATO/zomato@hdfcbank	UPI213743637	DR	573.00		-52,893.98
14-12-2023	POS/422984/SHREE ANANDHAAS/CARD **4368	POS38906401	DR	282.00		-53,175.98
15-12-2023	POS/792579/MEESHO INDIA/CARD **1704	POS40167546	DR	848.00		-54,023.98
16-12-2023	ATM/CASH WDL/S1O2914/IOB ATM RS PURAM	ATM45946827	DR	5,000.00		-59,023.98
17-12-2023	UPI/227044340/AIRTEL RECHARGE/airtel@paytm	UPI524848823	DR	299.00		-59,322.98
17-12-2023	ATM/CASH WDL/S1SB9748/SBI ATM GANAPATHY	ATM69085842	DR	5,000.00		-64,322.98
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3372/PAYMENT	CC14385656	DR	14,572.60		-78,895.58
19-12-2023	UPI/142525800/EATSURE/eatsure@hdfcbank	UPI954943064	DR	513.00		-79,408.58
20-12-2023	POS/804997/JUNIOR KUPPANNA/CARD **1758	POS55260178	DR	1,084.00		-80,492.58
22-12-2023	POS/389267/MYNTRA INDIA/CARD **7330	POS64367129	DR	525.00		-81,017.58
23-12-2023	POS/128543/INDIAN OIL GANDHIPURAM/CARD **8586	FUEL38740790	DR	1,514.00		-82,531.58
23-12-2023	UPI/405326839/UBER/uber@ybl	UPI328854048	DR	96.00		-82,627.58
25-12-2023	UPI/162309734/ZOMATO/zomato@hdfcbank	UPI771038593	DR	715.00		-83,342.58
25-12-2023	POS/676212/SHELL TRICHY ROAD/CARD **5177	FUEL90862285	DR	2,262.00		-85,604.58
26-12-2023	ATM/CASH WDL/S1AX6042/AXIS ATM GANDHIPURAM	ATM16078071	DR	2,000.00		-87,604.58
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239440	DR	17.70		-87,622.28
27-12-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG220225	DR	600.00		-88,222.28
30-12-2023	ATM/CASH WDL/S1AX1051/AXIS ATM SINGANALLUR	ATM45986013	DR	10,000.00		-98,222.28
31-12-2023	UPI/460406514/SWIGGY/swiggy@hdfcbank	UPI930437235	DR	738.00		-98,960.28
31-12-2023	UPI/510515213/OLA/ola@ybl	UPI961324653	DR	204.00		-99,164.28
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT475761	CR		75.00	-99,089.28
01-01-2024	NEFT-426948-KMCH HOSPITAL-SALARY DEC	NEFT83892971	CR		86,671.84	-12,417.44
01-01-2024	UPI/106207145/EATSURE/eatsure@hdfcbank	UPI976046194	DR	620.00		-13,037.44
02-01-2024	UPI/188631409/ZOMATO/zomato@hdfcbank	UPI207832129	DR	754.00		-13,791.44
02-01-2024	POS/900979/JUNIOR KUPPANNA/CARD **3801	POS59468146	DR	1,000.00		-14,791.44
02-01-2024	ATM/CASH WDL/S1AX3514/AXIS ATM SUNGAM	ATM14882293	DR	2,000.00		-16,791.44
03-01-2024	UPI/559870290/LANDLORD RENT/landlord@okhdfc	UPI635467036	DR	13,895.00		-30,686.44
03-01-2024	UPI/442827700/EATSURE/eatsure@hdfcbank	UPI449736867	DR	296.00		-30,982.44
03-01-2024	ATM/CASH WDL/S1AX7993/AXIS ATM GANDHIPURAM	ATM28037562	DR	5,000.00		-35,982.44
04-01-2024	POS/963282/AJIO INDIA/CARD **3674	POS52456555	DR	1,618.00		-37,600.44
05-01-2024	UPI/959681102/ZOMATO/zomato@hdfcbank	UPI403468961	DR	612.00		-38,212.44
06-01-2024	UPI/636931736/EATSURE/eatsure@hdfcbank	UPI189478563	DR	318.00		-38,530.44
06-01-2024	POS/280134/BHARAT PETROLEUM CBE/CARD **7981	FUEL80739332	DR	3,147.00		-41,677.44
06-01-2024	ATM/CASH WDL/S1IC6133/ICICI ATM UKKADAM	ATM69262454	DR	1,000.00		-42,677.44
06-01-2024	UPI/671319025/UBER/uber@ybl	UPI264177554	DR	255.00		-42,932.44
07-01-2024	NEFT/397292/HEALTH INSURANCE/PREMIUM	INS31428809	DR	27,134.00		-70,066.44
09-01-2024	EMI/AXISCARLOAN/VL44574/VEHICLE LOAN	LOAN1391357	DR	10,940.00		-81,006.44
09-01-2024	SIP/AXISMUTUALFUND/SIP307122/MUTUAL FUND	MF9683847	DR	7,345.05		-88,351.49
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34327949	NET711595	DR	599.00		-88,950.49
09-01-2024	UPI/683648051/RAPIDO/rapido@ybl	UPI966434683	DR	274.00		-89,224.49
10-01-2024	UPI/350444498 NILGIRIS CBE/nilgircbce@upi	UPI570459370	DR	2,815.00		-92,039.49
10-01-2024	UPI/935624834/OLA/ola@ybl	UPI541181178	DR	240.00		-92,279.49
11-01-2024	POS/179917/HP PETROL RS PURAM/CARD **7532	FUEL48300867	DR	1,161.00		-93,440.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2024	UPI/441059011/ZOMATO/zomato@hdfcbank	UPI748854598	DR	420.00		-93,860.49
13-01-2024	UPI/644546151/SWIGGY/swiggy@hdfcbank	UPI232444245	DR	423.00		-94,283.49
13-01-2024	UPI/219082367/MEDPLUS CBE/medpluscbe@ybl	UPI991674091	DR	529.00		-94,812.49
14-01-2024	POS/353796/INDIAN OIL GANDHIPURAM/CARD **3248	FUEL91945352	DR	2,455.00		-97,267.49
15-01-2024	UPI/136360995/SWIGGY/swiggy@hdfcbank	UPI231996153	DR	237.00		-97,504.49
15-01-2024	ACH/DEBIT/HOTSTAR/SUB91224663	SUB407320	DR	149.00		-97,653.49
16-01-2024	UPI/503934438/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI429683926	DR	2,961.00		-100,614.49
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 814673332	ELEC463324	DR	1,145.00		-101,759.49
17-01-2024	POS/326182/ANNAPOORNA CBE/CARD **7331	POS25975980	DR	1,367.00		-103,126.49
18-01-2024	UPI/895399337/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI155218804	DR	2,360.00		-105,486.49
18-01-2024	UPI/339846735/UBER/uber@ybl	UPI461118155	DR	176.00		-105,662.49
21-01-2024	POS/680528/MEESHO INDIA/CARD **9007	POS11370722	DR	847.00		-106,509.49
21-01-2024	POS/884169/A2B ADYAR ANANDA BHAVAN/CARD **7813	POS99066258	DR	330.00		-106,839.49
21-01-2024	UPI/931931320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412094781	DR	647.00		-107,486.49
23-01-2024	UPI/908788650/JIO RECHARGE/jio@paytm	UPI599584596	DR	449.00		-107,935.49
24-01-2024	POS/395161/FLIPKART INDIA/CARD **8784	POS33071780	DR	1,984.00		-109,919.49
25-01-2024	UPI/392984918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855191442	DR	3,024.00		-112,943.49
26-01-2024	ATM/CASH WDL/S1AX3169/AXIS ATM PEELAMEDU	ATM56357707	DR	1,000.00		-113,943.49
27-01-2024	UPI/627241345/EATSURE/eatsure@hdfcbank	UPI690182521	DR	188.00		-114,131.49
27-01-2024	UPI/1016176777/EATSURE/eatsure@hdfcbank	UPI757301691	DR	759.00		-114,890.49
28-01-2024	POS/411163/JUNIOR KUPPANNA/CARD **1011	POS65593002	DR	653.00		-115,543.49
29-01-2024	POS/889473/AMAZON INDIA/CARD **6704	POS81348547	DR	15,613.00		-131,156.49
29-01-2024	UPI/757085385/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI691511236	DR	2,564.00		-133,720.49
29-01-2024	UPI/627606380/SWIGGY/swiggy@hdfcbank	UPI612725493	DR	656.00		-134,376.49
30-01-2024	NEFT-234739-KMCH HOSPITAL-SALARY JAN	NEFT98177241	CR		92,880.73	-41,495.76
30-01-2024	POS/951989/MEESHO INDIA/CARD **7322	POS99863956	DR	1,342.00		-42,837.76
31-01-2024	POS/574252/AMAZON INDIA/CARD **5021	POS98147571	DR	706.00		-43,543.76
31-01-2024	ATM/CASH WDL/S1AX8541/AXIS ATM PEELAMEDU	ATM54173672	DR	5,000.00		-48,543.76
01-02-2024	POS/472367/KOVAI BIRIYANI/CARD **4632	POS18411436	DR	632.00		-49,175.76
01-02-2024	UPI/671179712/UBER/uber@ybl	UPI881975512	DR	189.00		-49,364.76
01-02-2024	UPI/134089377/UBER/uber@ybl	UPI361817176	DR	240.00		-49,604.76
02-02-2024	POS/130071/INDIAN OIL GANDHIPURAM/CARD **5037	FUEL88476361	DR	2,198.00		-51,802.76
03-02-2024	POS/560220/MEESHO INDIA/CARD **1982	POS72371512	DR	1,722.00		-53,524.76
03-02-2024	UPI/483959175/ZOMATO/zomato@hdfcbank	UPI754574433	DR	409.00		-53,933.76
03-02-2024	UPI/106616624/UBER/uber@ybl	UPI285294787	DR	400.00		-54,333.76
04-02-2024	UPI/628883214/LANDLORD RENT/landlord@okhdfc	UPI415863885	DR	13,895.00		-68,228.76
05-02-2024	POS/512166/SHELL TRICHY ROAD/CARD **6890	FUEL68845543	DR	2,590.00		-70,818.76
05-02-2024	NEFT/799745/FAMILY SUPPORT/TRANSFER	NEFT37139447	DR	6,535.00		-77,353.76
06-02-2024	SIP/AXISMUTUALFUND/SIP450954/MUTUAL FUND	MF5183758	DR	7,345.05		-84,698.81
06-02-2024	POS/948331/FLIPKART INDIA/CARD **9595	POS96382369	DR	1,191.00		-85,889.81
07-02-2024	UPI/804791720/NILGIRIS CBE/nilgircbe@upi	UPI637269422	DR	3,330.00		-89,219.81
07-02-2024	POS/535388/INDIAN OIL GANDHIPURAM/CARD **2317	FUEL95448345	DR	3,426.00		-92,645.81
08-02-2024	ATM/CASH WDL/S1IC4692/ICICI ATM PEELAMEDU	ATM72028237	DR	10,000.00		-102,645.81
08-02-2024	ATM/CASH WDL/S1AX5647/AXIS ATM SARAVANAMPATTI	ATM80099152	DR	2,000.00		-104,645.81
08-02-2024	UPI/620797926/OLA/ola@ybl	UPI104194103	DR	362.00		-105,007.81
10-02-2024	EMI/AXISCARLOAN/VL35571/VEHICLE LOAN	LOAN4333553	DR	10,940.00		-115,947.81
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32620595	NET186051	DR	1,199.00		-117,146.81
10-02-2024	UPI/864486613/ZOMATO/zomato@hdfcbank	UPI193620866	DR	506.00		-117,652.81
11-02-2024	UPI/497168509/ZOMATO/zomato@hdfcbank	UPI458126430	DR	255.00		-117,907.81
13-02-2024	ATM/CASH WDL/S1AX1572/AXIS ATM METTUPALAYAM ROAD	ATM28470625	DR	10,000.00		-127,907.81
14-02-2024	UPI/167934390/DMART COIMBATORE/dmartcoimbatore@upi	UPI200837965	DR	1,040.00		-128,947.81
14-02-2024	POS/400604/SHELL TRICHY ROAD/CARD **7477	FUEL27282787	DR	950.00		-129,897.81
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8656378435	ELEC900251	DR	1,249.00		-131,146.81
16-02-2024	UPI/292498815/JIO RECHARGE/jio@paytm	UPI849708697	DR	699.00		-131,845.81
18-02-2024	UPI/822037371/SWIGGY/swiggy@hdfcbank	UPI321842064	DR	174.00		-132,019.81
18-02-2024	UPI/181157741/OLA/ola@ybl	UPI632615399	DR	87.00		-132,106.81
19-02-2024	POS/101930/BHARAT PETROLEUM CBE/CARD **8366	FUEL73506819	DR	2,676.00		-134,782.81
22-02-2024	POS/578811/AMAZON INDIA/CARD **9075	POS71703748	DR	877.00		-135,659.81
22-02-2024	UPI/228131821/UBER/uber@ybl	UPI948099316	DR	398.00		-136,057.81
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8683/PAYMENT	CC57254254	DR	9,041.66		-145,099.47
27-02-2024	UPI/499313615/INDANE GAS CBE/indane@ybl	UPI964248988	DR	1,075.00		-146,174.47
27-02-2024	UPI/509268215/ZOMATO/zomato@hdfcbank	UPI615001026	DR	683.00		-146,857.47
27-02-2024	UPI/276703378/ZOMATO/zomato@hdfcbank	UPI265048194	DR	762.00		-147,619.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	UPI/10995558/SWIGGY/swiggy@hdfcbank	UPI940501541	DR	794.00		-148,413.47
01-03-2024	NEFT-691528-KMCH HOSPITAL-SALARY FEB	NEFT31092284	CR		94,301.47	-54,112.00
01-03-2024	SIP/AXISMUTUALFUND/SIP236167/MUTUAL FUND	MF1788839	DR	7,345.05		-61,457.05
01-03-2024	UPI/901233637/UBER/uber@ybl	UPI101863914	DR	212.00		-61,669.05
02-03-2024	UPI/832946174/LANDLORD RENT/landlord@okhdfc	UPI268336266	DR	13,895.00		-75,564.05
02-03-2024	POS/695386/SHELL TRICHY ROAD/CARD **3932	FUEL18504613	DR	3,365.00		-78,929.05
03-03-2024	UPI/731859287/ZOMATO/zomato@hdfcbank	UPI477710892	DR	293.00		-79,222.05
03-03-2024	UPI/700199137/EATSURE/eatsure@hdfcbank	UPI130361659	DR	249.00		-79,471.05
05-03-2024	UPI/983706248/UBER/uber@ybl	UPI440908326	DR	177.00		-79,648.05
05-03-2024	NEFT/298088/FAMILY SUPPORT/TRANSFER	NEFT19986789	DR	21,466.00		-101,114.05
08-03-2024	UPI/601226824/ZOMATO/zomato@hdfcbank	UPI534194046	DR	482.00		-101,596.05
09-03-2024	EMI/AXISCARLOAN/VL31454/VEHICLE LOAN	LOAN7993035	DR	10,940.00		-112,536.05
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45351103	NET433615	DR	599.00		-113,135.05
10-03-2024	UPI/230260444/ZOMATO/zomato@hdfcbank	UPI700597917	DR	395.00		-113,530.05
11-03-2024	UPI/313045993/ZOMATO/zomato@hdfcbank	UPI242386836	DR	241.00		-113,771.05
12-03-2024	POS/299321/KOVAI BIRIYANI/CARD **4150	POS12446714	DR	882.00		-114,653.05
12-03-2024	UPI/599612364/UBER/uber@ybl	UPI730240413	DR	261.00		-114,914.05
14-03-2024	UPI/512178062/SWIGGY/swiggy@hdfcbank	UPI827983452	DR	171.00		-115,085.05
14-03-2024	UPI/921985729/EATSURE/eatsure@hdfcbank	UPI939393517	DR	702.00		-115,787.05
14-03-2024	UPI/335284093/SWIGGY/swiggy@hdfcbank	UPI276978930	DR	469.00		-116,256.05
14-03-2024	UPI/307539044/NETMEDS CBE/netmedscbe@ybl	UPI243704182	DR	475.00		-116,731.05
16-03-2024	UPI/233132287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790001357	DR	1,436.00		-118,167.05
16-03-2024	ATM/CASH WDL/S1AX1650/AXIS ATM PEELAMEDU	ATM52525023	DR	5,000.00		-123,167.05
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8189482649	ELEC426196	DR	2,570.00		-125,737.05
17-03-2024	UPI/774952103/BOOKMYSHOW/bms@axisbank	UPI195805157	DR	490.00		-126,227.05
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7049/PAYMENT	CC77206275	DR	7,350.24		-133,577.29
18-03-2024	UPI/691807107/INDANE GAS CBE/indane@ybl	UPI310362228	DR	1,074.00		-134,651.29
18-03-2024	UPI/552184189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322496605	DR	421.00		-135,072.29
19-03-2024	UPI/525151219/AIRTEL RECHARGE/airtel@paytm	UPI258095628	DR	699.00		-135,771.29
20-03-2024	UPI/328457208/DMART COIMBATORE/dmartcoimbatore@upi	UPI156481890	DR	1,464.00		-137,235.29
20-03-2024	UPI/958578049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798612767	DR	3,580.00		-140,815.29
22-03-2024	UPI/245652577/SWIGGY/swiggy@hdfcbank	UPI157375503	DR	733.00		-141,548.29
22-03-2024	UPI/229624559/SWIGGY/swiggy@hdfcbank	UPI898884610	DR	180.00		-141,728.29
22-03-2024	UPI/267492711/MEDPLUS CBE/medpluscbe@ybl	UPI291042229	DR	452.00		-142,180.29
23-03-2024	POS/352795/MEESHO INDIA/CARD **4681	POS38196102	DR	295.00		-142,475.29
23-03-2024	UPI/637304190/OLA/ola@ybl	UPI282379908	DR	184.00		-142,659.29
24-03-2024	UPI/775322518/EATSURE/eatsure@hdfcbank	UPI664534397	DR	408.00		-143,067.29
24-03-2024	POS/224219/ANNAPOORNA CBE/CARD **2119	POS83694990	DR	1,263.00		-144,330.29
25-03-2024	POS/816013/HOTEL ANNAPOORNA/CARD **3976	POS57611200	DR	600.00		-144,930.29
25-03-2024	ATM/CASH WDL/S1CA4861/CANARA ATM GANAPATHY	ATM82819329	DR	2,000.00		-146,930.29
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973184	DR	17.70		-146,947.99
26-03-2024	UPI/251747311/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI380268332	DR	3,339.00		-150,286.99
27-03-2024	POS/164803/MYNTRA INDIA/CARD **3073	POS78146622	DR	1,546.00		-151,832.99
27-03-2024	POS/532949/HP PETROL RS PURAM/CARD **7849	FUEL98396436	DR	2,890.00		-154,722.99
28-03-2024	ATM/CASH WDL/S1AX9812/AXIS ATM THUDIYALUR	ATM30969339	DR	5,000.00		-159,722.99
30-03-2024	NEFT-456632-KMCH HOSPITAL-SALARY MAR	NEFT16927487	CR		91,362.43	-68,360.56
30-03-2024	POS/380365/AMAZON INDIA/CARD **1728	POS54151032	DR	459.00		-68,819.56
30-03-2024	UPI/936514610/UBER/uber@ybl	UPI514007775	DR	148.00		-68,967.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT266392	CR		75.00	-68,892.56
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66268035	NET765487	DR	799.00		-69,691.56
01-04-2024	UPI/213753713/ZOMATO/zomato@hdfcbank	UPI626753885	DR	222.00		-69,913.56
01-04-2024	ACH/DEBIT/AMAZON PRIME/SUB96793730	SUB523000	DR	499.00		-70,412.56
02-04-2024	POS/917214/HOTEL ANNAPOORNA/CARD **5101	POS73907552	DR	505.00		-70,917.56
02-04-2024	UPI/813210702/RAPIDO/rapido@ybl	UPI574398149	DR	297.00		-71,214.56
02-04-2024	UPI/540621786/RAPIDO/rapido@ybl	UPI863556694	DR	324.00		-71,538.56
03-04-2024	SIP/AXISMUTUALFUND/SIP815351/MUTUAL FUND	MF4028099	DR	7,345.05		-78,883.61
03-04-2024	UPI/905032303/LANDLORD RENT/landlord@okhdfc	UPI522526936	DR	13,895.00		-92,778.61
04-04-2024	ATM/CASH WDL/S1HD7009/HDFC ATM SARAVANAMPATTI	ATM45389058	DR	1,000.00		-93,778.61
04-04-2024	UPI/346141019/OLA/ola@ybl	UPI705870564	DR	164.00		-93,942.61
06-04-2024	UPI/821185457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534435340	DR	1,447.00		-95,389.61
06-04-2024	POS/961350/INDIAN OIL AVINASHI RD/CARD **4505	FUEL40252239	DR	1,187.00		-96,576.61
07-04-2024	EMI/AXISCARLOAN/VL86645/VEHICLE LOAN	LOAN1629804	DR	10,940.00		-107,516.61
07-04-2024	POS/162954/AJIO INDIA/CARD **8551	POS75438272	DR	1,927.00		-109,443.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	UPI/888044588/UBER/uber@ybl	UPI452281084	DR	223.00		-109,666.61
09-04-2024	UPI/862638856/EATSURE/eatsure@hdfcbank	UPI767917817	DR	554.00		-110,220.61
09-04-2024	UPI/862683491/RAPIDO/rapido@ybl	UPI132900547	DR	228.00		-110,448.61
10-04-2024	UPI/846031307/SWIGGY/swiggy@hdfcbank	UPI152755172	DR	338.00		-110,786.61
10-04-2024	POS/865701/BHARAT PETROLEUM CBE/CARD **2380	FUEL83047266	DR	1,574.00		-112,360.61
10-04-2024	UPI/803077118/UBER/uber@ybl	UPI924194513	DR	308.00		-112,668.61
12-04-2024	UPI/752164870/EATSURE/eatsure@hdfcbank	UPI135903909	DR	569.00		-113,237.61
12-04-2024	ATM/CASH WDL/S1SB2227/SBI ATM SINGANALLUR	ATM39996520	DR	3,000.00		-116,237.61
13-04-2024	UPI/182224673/INDANE GAS CBE/indane@ybl	UPI953129199	DR	975.00		-117,212.61
13-04-2024	UPI/334597408/ZOMATO/zomato@hdfcbank	UPI782274951	DR	288.00		-117,500.61
14-04-2024	POS/541925/AJIO INDIA/CARD **8065	POS26640057	DR	1,233.00		-118,733.61
16-04-2024	UPI/728483556/SWIGGY/swiggy@hdfcbank	UPI814667730	DR	512.00		-119,245.61
16-04-2024	ATM/CASH WDL/S1IO8979/IOB ATM UKKADAM	ATM35828293	DR	5,000.00		-124,245.61
17-04-2024	UPI/501622174/EATSURE/eatsure@hdfcbank	UPI778936764	DR	415.00		-124,660.61
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5685581808	ELEC689852	DR	2,447.00		-127,107.61
18-04-2024	UPI/618809398/EATSURE/eatsure@hdfcbank	UPI581356200	DR	418.00		-127,525.61
18-04-2024	UPI/802400303/SWIGGY/swiggy@hdfcbank	UPI540773414	DR	699.00		-128,224.61
18-04-2024	UPI/181852202/OLA/ola@ybl	UPI507629459	DR	315.00		-128,539.61
19-04-2024	POS/338488/MYNTRA INDIA/CARD **5630	POS14564129	DR	1,038.00		-129,577.61
19-04-2024	ATM/CASH WDL/S1IO6782/IOB ATM GANDHIPURAM	ATM48215959	DR	10,000.00		-139,577.61
20-04-2024	POS/156523/MYNTRA INDIA/CARD **2658	POS99797568	DR	2,187.00		-141,764.61
20-04-2024	UPI/554238163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201892385	DR	2,158.00		-143,922.61
21-04-2024	POS/965508/FLIPKART INDIA/CARD **3379	POS18034525	DR	736.00		-144,658.61
21-04-2024	ATM/CASH WDL/S1AX1182/AXIS ATM SUNGAM	ATM17350642	DR	2,000.00		-146,658.61
23-04-2024	UPI/925164699/SWIGGY/swiggy@hdfcbank	UPI336192938	DR	389.00		-147,047.61
24-04-2024	UPI/343205635/VI RECHARGE/vi@paytm	UPI972905973	DR	399.00		-147,446.61
27-04-2024	POS/970929/FLIPKART INDIA/CARD **4010	POS91746300	DR	1,012.00		-148,458.61
28-04-2024	POS/285380/BHARAT PETROLEUM CBE/CARD **3521	FUEL59081721	DR	1,745.00		-150,203.61
29-04-2024	UPI/729542381/OLA/ola@ybl	UPI328015966	DR	349.00		-150,552.61
30-04-2024	NEFT-573756-KMCH HOSPITAL-SALARY APR	NEFT19624428	CR		92,105.91	-58,446.70
30-04-2024	UPI/984974905/EATSURE/eatsure@hdfcbank	UPI537532949	DR	356.00		-58,802.70
30-04-2024	POS/898940/INDIAN OIL GANDHIPURAM/CARD **8817	FUEL90534387	DR	3,459.00		-62,261.70
30-04-2024	POS/997762/INDIAN OIL AVINASHI RD/CARD **9590	FUEL55874011	DR	1,943.00		-64,204.70
30-04-2024	ATM/CASH WDL/S1AX5020/AXIS ATM TOWN HALL	ATM87000335	DR	2,000.00		-66,204.70
01-05-2024	UPI/887408678/OLA/ola@ybl	UPI731153318	DR	317.00		-66,521.70
02-05-2024	UPI/582703768/LANDLORD RENT/landlord@okhdfc	UPI597651606	DR	13,895.00		-80,416.70
03-05-2024	UPI/680336500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437643392	DR	2,528.00		-82,944.70
03-05-2024	ACH/DEBIT/NETFLIX/SUB78648165	SUB671134	DR	149.00		-83,093.70
04-05-2024	POS/364313/FLIPKART INDIA/CARD **5735	POS39916660	DR	315.00		-83,408.70
05-05-2024	UPI/312698939/RAPIDO/rapido@ybl	UPI199640796	DR	380.00		-83,788.70
06-05-2024	UPI/492079936/UBER/uber@ybl	UPI712492647	DR	210.00		-83,998.70
07-05-2024	POS/179709/AMAZON INDIA/CARD **3935	POS32125125	DR	509.00		-84,507.70
07-05-2024	POS/464999/INDIAN OIL GANDHIPURAM/CARD **8384	FUEL29892211	DR	1,439.00		-85,946.70
08-05-2024	SIP/AXISMUTUALFUND/SIP658355/MUTUAL FUND	MF2614377	DR	7,345.05		-93,291.75
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63193739	NET669418	DR	1,199.00		-94,490.75
09-05-2024	POS/742493/KOVAI BIRYANI/CARD **8320	POS78783413	DR	1,270.00		-95,760.75
10-05-2024	ATM/CASH WDL/S1AX3232/AXIS ATM SAIBABA COLONY	ATM33255013	DR	5,000.00		-100,760.75
10-05-2024	NEFT/583308/FAMILY SUPPORT/TRANSFER	NEFT68465156	DR	7,991.00		-108,751.75
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5039203331	ELEC542639	DR	2,380.00		-111,131.75
11-05-2024	POS/170959/INDIAN OIL AVINASHI RD/CARD **4550	FUEL25946127	DR	1,480.00		-112,611.75
12-05-2024	EMI/AXISCARLOAN/VL14948/VEHICLE LOAN	LOAN1851464	DR	10,940.00		-123,551.75
14-05-2024	UPI/348433563/ZOMATO/zomato@hdfcbank	UPI445757323	DR	721.00		-124,272.75
14-05-2024	ATM/CASH WDL/S1AX2332/AXIS ATM SAIBABA COLONY	ATM39217511	DR	2,000.00		-126,272.75
14-05-2024	ATM/CASH WDL/S1IC7735/ICICI ATM AVINASHI ROAD	ATM16708325	DR	2,000.00		-128,272.75
18-05-2024	UPI/591230187/VI RECHARGE/vi@paytm	UPI583760997	DR	449.00		-128,721.75
19-05-2024	UPI/290254367/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI408047808	DR	3,595.00		-132,316.75
19-05-2024	POS/444486/HP PETROL RS PURAM/CARD **8781	FUEL29568186	DR	2,317.00		-134,633.75
19-05-2024	UPI/238896975/RAPIDO/rapido@ybl	UPI942662846	DR	375.00		-135,008.75
19-05-2024	UPI/270459007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206047813	DR	468.00		-135,476.75
21-05-2024	UPI/498345694/ZOMATO/zomato@hdfcbank	UPI595323214	DR	437.00		-135,913.75
22-05-2024	UPI/356302804/ZOMATO/zomato@hdfcbank	UPI434389370	DR	284.00		-136,197.75
23-05-2024	UPI/354387672/INDANE GAS CBE/indane@ybl	UPI257684073	DR	1,088.00		-137,285.75
26-05-2024	UPI/397460231/RAPIDO/rapido@ybl	UPI767310658	DR	326.00		-137,611.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	UPI/202985006/MORE SUPERMARKET/moresupermarket@upi	UPI390442310	DR	3,724.00		-141,335.75
27-05-2024	UPI/697105691/ZOMATO/zomato@hdfcbank	UPI757628667	DR	210.00		-141,545.75
28-05-2024	UPI/112077158/SWIGGY/swiggy@hdfcbank	UPI443608040	DR	308.00		-141,853.75
29-05-2024	NEFT-617356-KMCH HOSPITAL-SALARY MAY	NEFT76149644	CR		95,141.02	-46,712.73
29-05-2024	ATM/CASH WDL/S1AX3554/AXIS ATM THUDIYALUR	ATM68771049	DR	5,000.00		-51,712.73
31-05-2024	UPI/865844271/EATSURE/eatsure@hdfcbank	UPI775242571	DR	474.00		-52,186.73
04-06-2024	POS/245258/FLIPKART INDIA/CARD **7566	POS96418143	DR	2,484.00		-54,670.73
05-06-2024	UPI/985155292/LANDLORD RENT/landlord@okhdfc	UPI648349879	DR	13,895.00		-68,565.73
05-06-2024	UPI/184455225/ZOMATO/zomato@hdfcbank	UPI808144165	DR	742.00		-69,307.73
06-06-2024	UPI/387274124/ZOMATO/zomato@hdfcbank	UPI195367247	DR	312.00		-69,619.73
07-06-2024	EMI/AXISCARLOAN/VL79057/VEHICLE LOAN	LOAN7678876	DR	10,940.00		-80,559.73
07-06-2024	POS/803196/INDIAN OIL GANDHIPURAM/CARD **4336	FUEL52330094	DR	1,437.00		-81,996.73
09-06-2024	UPI/513653966/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI439652614	DR	1,938.00		-83,934.73
09-06-2024	POS/339504/HP PETROL RS PURAM/CARD **2978	FUEL48117646	DR	3,246.00		-87,180.73
09-06-2024	ATM/CASH WDL/S1AX3514/AXIS ATM HOPES COLLEGE	ATM48009842	DR	2,000.00		-89,180.73
10-06-2024	SIP/AXISMUTUALFUND/SIP888351/MUTUAL FUND	MF1781113	DR	7,345.05		-96,525.78
10-06-2024	POS/305706/AJIO INDIA/CARD **2509	POS79137958	DR	1,010.00		-97,535.78
10-06-2024	UPI/546771595/RAPIDO/rapido@ybl	UPI678891451	DR	145.00		-97,680.78
11-06-2024	UPI/117137727/OLA/ola@ybl	UPI806651438	DR	142.00		-97,822.78
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3867386659	ELEC864646	DR	2,292.00		-100,114.78
12-06-2024	UPI/364232059/NILGIRIS CBE/nilgirisbe@upi	UPI330227891	DR	3,279.00		-103,393.78
12-06-2024	UPI/658689111/ZOMATO/zomato@hdfcbank	UPI416754065	DR	294.00		-103,687.78
13-06-2024	ACH/DEBIT/NETFLIX/SUB60399495	SUB178487	DR	299.00		-103,986.78
14-06-2024	UPI/617461912/SWIGGY/swiggy@hdfcbank	UPI183745620	DR	309.00		-104,295.78
14-06-2024	ATM/CASH WDL/S1HD5274/HDFC ATM PEELAMEDU	ATM66066111	DR	10,000.00		-114,295.78
16-06-2024	UPI/108602494/DMART COIMBATORE/dmartcoimbatore@upi	UPI604788557	DR	3,430.00		-117,725.78
17-06-2024	UPI/872090244/JIO RECHARGE/jio@paytm	UPI929226873	DR	299.00		-118,024.78
17-06-2024	POS/210641/SHELL TRICHY ROAD/CARD **1261	FUEL75032900	DR	917.00		-118,941.78
18-06-2024	POS/797403/MEESHO INDIA/CARD **7648	POS48814910	DR	1,528.00		-120,469.78
18-06-2024	ATM/CASH WDL/S1AX2991/AXIS ATM RACE COURSE	ATM60034557	DR	1,000.00		-121,469.78
18-06-2024	UPI/184516894/RAPIDO/rapido@ybl	UPI956146340	DR	302.00		-121,771.78
18-06-2024	UPI/350391681/RAPIDO/rapido@ybl	UPI149535159	DR	395.00		-122,166.78
19-06-2024	POS/660659/INDIAN OIL GANDHIPURAM/CARD **3934	FUEL33710702	DR	2,688.00		-124,854.78
20-06-2024	UPI/447239576/ZOMATO/zomato@hdfcbank	UPI924192435	DR	428.00		-125,282.78
21-06-2024	POS/291060/KOVAI BIRIYANI/CARD **7577	POS48265077	DR	1,430.00		-126,712.78
22-06-2024	POS/857437/A2B ADYAR ANANDA BHAVAN/CARD **9163	POS33312185	DR	1,083.00		-127,795.78
23-06-2024	POS/351542/ANNAPOORNA CBE/CARD **4390	POS35354740	DR	535.00		-128,330.78
26-06-2024	POS/862334/MEESHO INDIA/CARD **7950	POS51833061	DR	2,719.00		-131,049.78
27-06-2024	POS/210830/MEESHO INDIA/CARD **5658	POS62960119	DR	2,658.00		-133,707.78
27-06-2024	UPI/533767604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656875717	DR	990.00		-134,697.78
28-06-2024	NEFT-8666527-KMCH HOSPITAL-SALARY JUN	NEFT98703404	CR		92,302.89	-42,394.89
29-06-2024	POS/431238/SHREE ANANDHAAS/CARD **4595	POS35336075	DR	1,250.00		-43,644.89
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140883	DR	17.70		-43,662.59
30-06-2024	UPI/460465066/ZOMATO/zomato@hdfcbank	UPI206571263	DR	299.00		-43,961.59
30-06-2024	POS/758330/INDIAN OIL GANDHIPURAM/CARD **8089	FUEL60089471	DR	3,050.00		-47,011.59
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT578420	CR		75.00	-46,936.59
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52623086	NET503024	DR	799.00		-47,735.59
01-07-2024	UPI/200338737/LANDLORD RENT/landlord@okhdfc	UPI525416621	DR	13,895.00		-61,630.59
01-07-2024	POS/846690/KOVAI BIRIYANI/CARD **5537	POS39179884	DR	982.00		-62,612.59
01-07-2024	POS/788459/ANNAPOORNA CBE/CARD **9800	POS79616318	DR	732.00		-63,344.59
04-07-2024	UPI/116996135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426226700	DR	1,046.00		-64,390.59
06-07-2024	SIP/AXISMUTUALFUND/SIP886377/MUTUAL FUND	MF5751575	DR	7,345.05		-71,735.64
07-07-2024	EMI/AXISCARLOAN/VL62273/VEHICLE LOAN	LOAN5328408	DR	10,940.00		-82,675.64
07-07-2024	UPI/696537471/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI149733200	DR	1,210.00		-83,885.64
07-07-2024	ATM/CASH WDL/S1AX4828/AXIS ATM METTUPALAYAM ROAD	ATM18063917	DR	2,000.00		-85,885.64
07-07-2024	ACH/DEBIT/AMAZON PRIME/SUB85121053	SUB439217	DR	299.00		-86,184.64
08-07-2024	POS/124439/FLIPKART INDIA/CARD **6614	POS72450188	DR	2,087.00		-88,271.64
10-07-2024	UPI/947143402/RAPIDO/rapido@ybl	UPI153082645	DR	201.00		-88,472.64
13-07-2024	ATM/CASH WDL/S1IO8235/IOB ATM METTUPALAYAM ROAD	ATM92248856	DR	2,000.00		-90,472.64
13-07-2024	ATM/CASH WDL/S1AX9214/AXIS ATM RS PURAM	ATM45232751	DR	2,000.00		-92,472.64
15-07-2024	POS/780561/INDIAN OIL GANDHIPURAM/CARD **2640	FUEL45298417	DR	951.00		-93,423.64
16-07-2024	UPI/204377195/INDANE GAS CBE/indane@ybl	UPI931004371	DR	869.00		-94,292.64
16-07-2024	ATM/CASH WDL/S1IO6571/IOB ATM AVINASHI ROAD	ATM22379013	DR	10,000.00		-104,292.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/377930692/OLA/ola@ybl	UPI950839174	DR	232.00		-104,524.64
18-07-2024	UPI/206036270/ZOMATO/zomato@hdfcbank	UPI967888733	DR	333.00		-104,857.64
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4793345862	ELEC514189	DR	1,113.00		-105,970.64
21-07-2024	UPI/454433906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185237988	DR	803.00		-106,773.64
22-07-2024	UPI/919704257/JIO RECHARGE/jio@paytm	UPI238222278	DR	399.00		-107,172.64
22-07-2024	POS/594263/INDIAN OIL GANDHIPURAM/CARD **2641	FUEL26220423	DR	1,120.00		-108,292.64
23-07-2024	UPI/762669454 NILGIRIS CBE/nilgiriscbc@upi	UPI861060358	DR	3,370.00		-111,662.64
23-07-2024	UPI/426717980/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI504512457	DR	3,444.00		-115,106.64
23-07-2024	POS/437449/SHELL TRICHY ROAD/CARD **4476	FUEL93000181	DR	1,338.00		-116,444.64
25-07-2024	UPI/543248102/RAPIDO/rapido@ybl	UPI361533956	DR	189.00		-116,633.64
26-07-2024	UPI/464166402/SWIGGY/swiggy@hdfcbank	UPI550123180	DR	622.00		-117,255.64
26-07-2024	UPI/604805773/RAPIDO/rapido@ybl	UPI976216750	DR	251.00		-117,506.64
29-07-2024	POS/286506/AJIO INDIA/CARD **2241	POS71175675	DR	2,620.00		-120,126.64
29-07-2024	ATM/CASH WDL/S1AX2638/AXIS ATM UKKADAM	ATM65309143	DR	10,000.00		-130,126.64
29-07-2024	UPI/560940504/UBER/uber@ybl	UPI906234192	DR	372.00		-130,498.64
29-07-2024	UPI/271251668/RECEIVED FROM/friend@upi	UPI210059105	CR		3,677.00	-126,821.64
30-07-2024	UPI/223461062/ZOMATO/zomato@hdfcbank	UPI738994504	DR	439.00		-127,260.64
01-08-2024	NEFT-225733-KMCH HOSPITAL-SALARY JUL	NEFT99945089	CR		95,894.77	-31,365.87
01-08-2024	UPI/605062703/LANDLORD RENT/landlord@okhdfc	UPI927903919	DR	13,895.00		-45,260.87
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59438384	NET812095	DR	999.00		-46,259.87
02-08-2024	POS/842067/FLIPKART INDIA/CARD **9518	POS71492538	DR	389.00		-46,648.87
02-08-2024	UPI/318470124/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI956871471	DR	2,273.00		-48,921.87
04-08-2024	POS/281223/AMAZON INDIA/CARD **9303	POS78099290	DR	2,412.00		-51,333.87
04-08-2024	UPI/339336847/ZOMATO/zomato@hdfcbank	UPI820124695	DR	406.00		-51,739.87
05-08-2024	EMI/AXISCARLOAN/VL67412/VEHICLE LOAN	LOAN9247533	DR	10,940.00		-62,679.87
07-08-2024	UPI/276354213/DMART COIMBATORE/dmartcoimbatore@upi	UPI420028240	DR	3,258.00		-65,937.87
08-08-2024	SIP/AXISMUTUALFUND/SIP443898/MUTUAL FUND	MF9580606	DR	7,345.05		-73,282.92
08-08-2024	UPI/123582002/EATSURE/eatsure@hdfcbank	UPI684042937	DR	790.00		-74,072.92
08-08-2024	UPI/124449621/ZOMATO/zomato@hdfcbank	UPI988985840	DR	404.00		-74,476.92
10-08-2024	NEFT/783339/FAMILY SUPPORT/TRANSFER	NEFT14786053	DR	22,800.00		-97,276.92
10-08-2024	ACH/DEBIT/NETFLIX/SUB20369679	SUB398573	DR	299.00		-97,575.92
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3554980535	ELEC490719	DR	1,378.00		-98,953.92
12-08-2024	POS/374860/FLIPKART INDIA/CARD **1422	POS24011212	DR	2,692.00		-101,645.92
13-08-2024	POS/336253/AMAZON INDIA/CARD **2817	POS80097870	DR	929.00		-102,574.92
13-08-2024	POS/586216/SREE ANNAPOORNA/CARD **9617	POS25861968	DR	1,326.00		-103,900.92
13-08-2024	POS/233226/BHARAT PETROLEUM CBE/CARD **7477	FUEL25472657	DR	1,667.00		-105,567.92
16-08-2024	UPI/859606429/VI RECHARGE/vi@paytm	UPI471150962	DR	599.00		-106,166.92
16-08-2024	POS/813361/MYNTRA INDIA/CARD **9419	POS56688565	DR	1,055.00		-107,221.92
16-08-2024	POS/241916/HP PETROL RS PURAM/CARD **6019	FUEL98006969	DR	1,846.00		-109,067.92
18-08-2024	POS/419073/MYNTRA INDIA/CARD **2047	POS87668305	DR	2,043.00		-111,110.92
20-08-2024	ATM/CASH WDL/S1AX4716/AXIS ATM THUDIYALUR	ATM98721934	DR	2,000.00		-113,110.92
21-08-2024	UPI/153940084/ZOMATO/zomato@hdfcbank	UPI721943166	DR	246.00		-113,356.92
21-08-2024	UPI/688907101/OLA/ola@ybl	UPI950387207	DR	242.00		-113,598.92
22-08-2024	POS/903151/MEESHO INDIA/CARD **1456	POS22704204	DR	645.00		-114,243.92
22-08-2024	UPI/319908653/EATSURE/eatsure@hdfcbank	UPI645210742	DR	264.00		-114,507.92
22-08-2024	UPI/625034987/ZOMATO/zomato@hdfcbank	UPI794903711	DR	462.00		-114,969.92
22-08-2024	POS/922307/ANNAPOORNA CBE/CARD **1485	POS59502476	DR	1,256.00		-116,225.92
24-08-2024	UPI/350641533/UBER/uber@ybl	UPI201715568	DR	226.00		-116,451.92
25-08-2024	UPI/887212647/ZOMATO/zomato@hdfcbank	UPI509291650	DR	156.00		-116,607.92
27-08-2024	ATM/CASH WDL/S1AX9832/AXIS ATM VADAVALLI	ATM39698513	DR	1,000.00		-117,607.92
28-08-2024	UPI/809582745/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI347742227	DR	2,559.00		-120,166.92
28-08-2024	UPI/545675650/MEDPLUS CBE/medpluscbc@ybl	UPI977027694	DR	332.00		-120,498.92
29-08-2024	UPI/267295822/ZOMATO/zomato@hdfcbank	UPI139543157	DR	435.00		-120,933.92
30-08-2024	POS/996949/ANNAPOORNA CBE/CARD **3395	POS80913240	DR	471.00		-121,404.92
31-08-2024	ATM/CASH WDL/S1AX6552/AXIS ATM SINGANALLUR	ATM21004486	DR	3,000.00		-124,404.92
01-09-2024	NEFT-743467-KMCH HOSPITAL-SALARY AUG	NEFT46838867	CR		92,445.15	-31,959.77
01-09-2024	SIP/AXISMUTUALFUND/SIP922427/MUTUAL FUND	MF3209704	DR	7,345.05		-39,304.82
01-09-2024	UPI/274871954/ZOMATO/zomato@hdfcbank	UPI178657231	DR	163.00		-39,467.82
01-09-2024	POS/178646/HP PETROL RS PURAM/CARD **1121	FUEL35449164	DR	3,287.00		-42,754.82
04-09-2024	UPI/902731826/LANDLORD RENT/landlord@okhdfc	UPI478464226	DR	13,895.00		-56,649.82
04-09-2024	POS/665097/MYNTRA INDIA/CARD **7504	POS22397451	DR	1,325.00		-57,974.82
05-09-2024	POS/939493/A2B ADYAR ANANDA BHAVAN/CARD **5108	POS41616708	DR	1,399.00		-59,373.82
06-09-2024	ATM/CASH WDL/S1AX6745/AXIS ATM KALAPATTI	ATM27877863	DR	2,000.00		-61,373.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	POS/644272/AMAZON INDIA/CARD **7438	POS35538594	DR	1,378.00		-62,751.82
07-09-2024	ATM/CASH WDL/S1AX4489/AXIS ATM TRICHY ROAD	ATM96472752	DR	2,000.00		-64,751.82
09-09-2024	EMI/AXISCARLOAN/VL90042/VEHICLE LOAN	LOAN2173540	DR	10,940.00		-75,691.82
09-09-2024	UPI/429849888/RAPIDO/rapido@ybl	UPI574858711	DR	160.00		-75,851.82
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9539096474	ELEC909354	DR	1,319.00		-77,170.82
10-09-2024	POS/553065/FLIPKART INDIA/CARD **6370	POS63343591	DR	2,444.00		-79,614.82
10-09-2024	UPI/283442670/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI774637895	DR	1,618.00		-81,232.82
13-09-2024	UPI/718346365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432608843	DR	2,720.00		-83,952.82
14-09-2024	UPI/215500875/SWIGGY/swiggy@hdfcbank	UPI754787863	DR	631.00		-84,583.82
14-09-2024	ATM/CASH WDL/S1IO3634/IOB ATM METTUPALAYAM ROAD	ATM43686291	DR	2,000.00		-86,583.82
16-09-2024	UPI/268319863/EATSURE/eatsure@hdfcbank	UPI664146890	DR	655.00		-87,238.82
17-09-2024	UPI/143529106/OLA/ola@ybl	UPI557336947	DR	87.00		-87,325.82
18-09-2024	UPI/680083239/ZOMATO/zomato@hdfcbank	UPI677697287	DR	475.00		-87,800.82
19-09-2024	UPI/460354459/AIRTEL RECHARGE/airtel@paytm	UPI870951550	DR	599.00		-88,399.82
19-09-2024	POS/365637/AJIO INDIA/CARD **4587	POS98910289	DR	2,458.00		-90,857.82
19-09-2024	UPI/521917684/ZOMATO/zomato@hdfcbank	UPI354288636	DR	404.00		-91,261.82
20-09-2024	POS/535665/KOVAI BIRYANI/CARD **7144	POS55995464	DR	1,294.00		-92,555.82
23-09-2024	POS/289193/AMAZON INDIA/CARD **5012	POS80272525	DR	2,065.00		-94,620.82
23-09-2024	UPI/645732763/EATSURE/eatsure@hdfcbank	UPI108272631	DR	794.00		-95,414.82
25-09-2024	UPI/631970758/SWIGGY/swiggy@hdfcbank	UPI475039779	DR	609.00		-96,023.82
27-09-2024	UPI/350945689/SWIGGY/swiggy@hdfcbank	UPI409291130	DR	435.00		-96,458.82
27-09-2024	POS/248997/INDIAN OIL GANDHIPURAM/CARD **3864	FUEL24866284	DR	2,684.00		-99,142.82
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG854455	DR	17.70		-99,160.52
28-09-2024	NEFT-167864-KMCH HOSPITAL-SALARY SEP	NEFT82919294	CR		92,494.64	-6,665.88
28-09-2024	UPI/985856259/NILGIRIS CBE/nilgircbe@upi	UPI652873156	DR	3,781.00		-10,446.88
29-09-2024	UPI/188279736/ZOMATO/zomato@hdfcbank	UPI925362283	DR	784.00		-11,230.88
29-09-2024	UPI/590272956/EATSURE/eatsure@hdfcbank	UPI372205656	DR	505.00		-11,735.88
30-09-2024	ATM/CASH WDL/S1AX4138/AXIS ATM RS PURAM	ATM98741454	DR	5,000.00		-16,735.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT671539	CR		75.00	-16,660.88
01-10-2024	UPI/661719224/RAPIDO/rapido@ybl	UPI690718037	DR	142.00		-16,802.88
02-10-2024	UPI/121666047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI251244375	DR	3,516.00		-20,318.88
02-10-2024	POS/635336/JUNIOR KUPPANNA/CARD **5776	POS40828522	DR	1,155.00		-21,473.88
02-10-2024	ATM/CASH WDL/S1IC1504/ICICI ATM HOPES COLLEGE	ATM56140035	DR	2,000.00		-23,473.88
02-10-2024	UPI/289565708/RAPIDO/rapido@ybl	UPI398098457	DR	367.00		-23,840.88
03-10-2024	UPI/692419192/SWIGGY/swiggy@hdfcbank	UPI493051482	DR	637.00		-24,477.88
03-10-2024	UPI/601011590/OLA/ola@ybl	UPI436195354	DR	165.00		-24,642.88
04-10-2024	POS/346588/HP PETROL RS PURAM/CARD **1921	FUEL20968305	DR	1,302.00		-25,944.88
05-10-2024	UPI/155254747/LANDLORD RENT/landlord@okhdfc	UPI894446693	DR	13,895.00		-39,839.88
05-10-2024	POS/852186/SHELL TRICHY ROAD/CARD **8384	FUEL18943263	DR	2,218.00		-42,057.88
06-10-2024	EMI/AXISCARLOAN/VL18564/VEHICLE LOAN	LOAN6318805	DR	10,940.00		-52,997.88
06-10-2024	ATM/CASH WDL/S1AX3091/AXIS ATM PEELAMEDU	ATM87849036	DR	1,000.00		-53,997.88
06-10-2024	ATM/CASH WDL/S1AX2443/AXIS ATM METTUPALAYAM ROAD	ATM63670420	DR	2,000.00		-55,997.88
06-10-2024	UPI/819930533/RECEIVED FROM/friend@upi	UPI565913231	CR		14,100.00	-41,897.88
07-10-2024	UPI/736118053/EATSURE/eatsure@hdfcbank	UPI753591427	DR	595.00		-42,492.88
07-10-2024	POS/112452/SHELL TRICHY ROAD/CARD **2322	FUEL43097079	DR	1,896.00		-44,388.88
07-10-2024	ATM/CASH WDL/S1AX9741/AXIS ATM TOWN HALL	ATM63709761	DR	2,000.00		-46,388.88
08-10-2024	UPI/331450989/ZOMATO/zomato@hdfcbank	UPI506085825	DR	167.00		-46,555.88
08-10-2024	POS/921813/ANNAPOORNA CBE/CARD **5791	POS61830240	DR	826.00		-47,381.88
08-10-2024	UPI/254858001/OLA/ola@ybl	UPI208326537	DR	264.00		-47,645.88
09-10-2024	SIP/AXISMUTUALFUND/SIP424705/MUTUAL FUND	MF4071639	DR	7,345.05		-54,990.93
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4947148789	ELEC621277	DR	1,147.00		-56,137.93
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95479126	NET552457	DR	799.00		-56,936.93
10-10-2024	POS/426433/MEESHO INDIA/CARD **1261	POS58901824	DR	21,965.00		-78,901.93
11-10-2024	UPI/613877304/ZOMATO/zomato@hdfcbank	UPI575848329	DR	375.00		-79,276.93
11-10-2024	POS/202715/SHELL TRICHY ROAD/CARD **9475	FUEL99049763	DR	1,366.00		-80,642.93
13-10-2024	ATM/CASH WDL/S1AX7880/AXIS ATM SINGANALLUR	ATM77349162	DR	5,000.00		-85,642.93
15-10-2024	POS/282394/FLIPKART INDIA/CARD **6087	POS35984028	DR	2,064.00		-87,706.93
16-10-2024	POS/222988/FLIPKART INDIA/CARD **2711	POS27558824	DR	2,405.00		-90,111.93
18-10-2024	UPI/256282693/UBER/uber@ybl	UPI807608164	DR	308.00		-90,419.93
18-10-2024	UPI/783853371/RAPIDO/rapido@ybl	UPI369266322	DR	160.00		-90,579.93
19-10-2024	POS/923931/BHARAT PETROLEUM CBE/CARD **7690	FUEL77994999	DR	3,476.00		-94,055.93
20-10-2024	POS/770086/A2B ADYAR ANANDA BHAVAN/CARD **6958	POS64768227	DR	505.00		-94,560.93
22-10-2024	POS/211271/AMAZON INDIA/CARD **4664	POS91007254	DR	2,863.00		-97,423.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	UPI/625038271/MEDPLUS CBE/medpluscbe@ybl	UPI975746163	DR	116.00		-97,539.93
23-10-2024	UPI/804148244/VI RECHARGE/vi@paytm	UPI553310254	DR	399.00		-97,938.93
23-10-2024	UPI/472863901/ZOMATO/zomato@hdfcbank	UPI520153866	DR	417.00		-98,355.93
24-10-2024	POS/267186/FLIPKART INDIA/CARD **9558	POS95787430	DR	1,760.00		-100,115.93
24-10-2024	UPI/902520759/DMART COIMBATORE/dmartcoimbatore@upi	UPI192221944	DR	3,688.00		-103,803.93
26-10-2024	UPI/918681619/SWIGGY/swiggy@hdfcbank	UPI713448246	DR	426.00		-104,229.93
26-10-2024	POS/748921/SREE ANNAPOORNA/CARD **2527	POS14543935	DR	1,310.00		-105,539.93
26-10-2024	UPI/436817331/OLA/ola@ybl	UPI308213148	DR	391.00		-105,930.93
27-10-2024	UPI/549440160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665993873	DR	2,596.00		-108,526.93
29-10-2024	POS/547540/FLIPKART INDIA/CARD **5767	POS50334548	DR	1,277.00		-109,803.93
30-10-2024	NEFT-795729-KMCH HOSPITAL-SALARY OCT	NEFT24326121	CR		95,169.61	-14,634.32
30-10-2024	POS/868696/MEESHO INDIA/CARD **5000	POS99883856	DR	2,907.00		-17,541.32
31-10-2024	UPI/383655108/MEDPLUS CBE/medpluscbe@ybl	UPI281669250	DR	795.00		-18,336.32
01-11-2024	POS/188787/MEESHO INDIA/CARD **2418	POS91533385	DR	1,832.00		-20,168.32
02-11-2024	UPI/867916108/SWIGGY/swiggy@hdfcbank	UPI120727141	DR	449.00		-20,617.32
02-11-2024	ATM/CASH WDL/S1AX7390/AXIS ATM UKKADAM	ATM92752484	DR	10,000.00		-30,617.32
02-11-2024	UPI/511374282/OLA/ola@ybl	UPI114522966	DR	258.00		-30,875.32
03-11-2024	SIP/AXISMUTUALFUND/SIP346069/MUTUAL FUND	MF6288228	DR	7,345.05		-38,220.37
03-11-2024	POS/595430/AMAZON INDIA/CARD **1373	POS69524899	DR	528.00		-38,748.37
03-11-2024	UPI/142336605/ZOMATO/zomato@hdfcbank	UPI845935948	DR	526.00		-39,274.37
03-11-2024	UPI/438259159/EATSURE/eatsure@hdfcbank	UPI201675227	DR	467.00		-39,741.37
04-11-2024	UPI/838408433/RAPIDO/rapido@ybl	UPI410255544	DR	169.00		-39,910.37
04-11-2024	UPI/342252837/UBER/uber@ybl	UPI775346242	DR	198.00		-40,108.37
04-11-2024	UPI/143066540/RAPIDO/rapido@ybl	UPI281843798	DR	171.00		-40,279.37
05-11-2024	UPI/938633445/LANDLORD RENT/landlord@okhdfc	UPI670278121	DR	13,895.00		-54,174.37
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53860820	NET425327	DR	599.00		-54,773.37
06-11-2024	POS/192480/JUNIOR KUPPANNA/CARD **8025	POS28853792	DR	1,288.00		-56,061.37
06-11-2024	ATM/CASH WDL/S1SB8044/SBI ATM HOPES COLLEGE	ATM86721479	DR	3,000.00		-59,061.37
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB25555754	SUB465439	DR	499.00		-59,560.37
07-11-2024	POS/570972/BHARAT PETROLEUM CBE/CARD **1971	FUEL94135497	DR	2,546.00		-62,106.37
07-11-2024	UPI/664549562/UBER/uber@ybl	UPI888120457	DR	344.00		-62,450.37
08-11-2024	EMI/AXISCARLOAN/VL89175/VEHICLE LOAN	LOAN4229454	DR	10,940.00		-73,390.37
08-11-2024	POS/540330/FLIPKART INDIA/CARD **6401	POS90798049	DR	951.00		-74,341.37
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3853835378	ELEC172284	DR	993.00		-75,334.37
12-11-2024	POS/541729/BHARAT PETROLEUM CBE/CARD **5339	FUEL79916054	DR	2,486.00		-77,820.37
13-11-2024	UPI/469216171/UBER/uber@ybl	UPI905545461	DR	260.00		-78,080.37
14-11-2024	POS/321799/FLIPKART INDIA/CARD **2144	POS74084818	DR	19,855.00		-97,935.37
15-11-2024	POS/325911/AMAZON INDIA/CARD **3915	POS41577740	DR	1,321.00		-99,256.37
16-11-2024	UPI/100769145/NILGIRIS CBE/nilgircbe@upi	UPI888908450	DR	2,187.00		-101,443.37
16-11-2024	POS/386406/BHARAT PETROLEUM CBE/CARD **2428	FUEL73751789	DR	1,870.00		-103,313.37
16-11-2024	ATM/CASH WDL/S1IC9420/ICICI ATM SARAVANAMPATTI	ATM23022083	DR	2,000.00		-105,313.37
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6712/PAYMENT	CC80256021	DR	15,519.80		-120,833.17
17-11-2024	UPI/130440503/VI RECHARGE/vi@paytm	UPI194230477	DR	599.00		-121,432.17
17-11-2024	UPI/638251053/ZOMATO/zomato@hdfcbank	UPI128956275	DR	272.00		-121,704.17
17-11-2024	UPI/906317501/SWIGGY/swiggy@hdfcbank	UPI510953091	DR	619.00		-122,323.17
18-11-2024	UPI/497606843/EATSURE/eatsure@hdfcbank	UPI374285742	DR	460.00		-122,783.17
18-11-2024	UPI/959606755/SWIGGY/swiggy@hdfcbank	UPI141368224	DR	297.00		-123,080.17
19-11-2024	POS/964656/MYNTRA INDIA/CARD **9129	POS56080463	DR	526.00		-123,606.17
21-11-2024	POS/850403/ANNAPOORNA CBE/CARD **8334	POS64823566	DR	1,416.00		-125,022.17
22-11-2024	UPI/345165419/INDANE GAS CBE/indane@ybl	UPI717819630	DR	863.00		-125,885.17
22-11-2024	UPI/891502239/UBER/uber@ybl	UPI409633111	DR	247.00		-126,132.17
23-11-2024	UPI/967412577/SWIGGY/swiggy@hdfcbank	UPI457789710	DR	167.00		-126,299.17
23-11-2024	ATM/CASH WDL/S1SB2506/SBI ATM TRICHY ROAD	ATM65368631	DR	3,000.00		-129,299.17
24-11-2024	POS/537407/FLIPKART INDIA/CARD **8319	POS58949706	DR	21,920.00		-151,219.17
25-11-2024	UPI/735510151/ZOMATO/zomato@hdfcbank	UPI705427990	DR	567.00		-151,786.17
25-11-2024	ATM/CASH WDL/S1IC2623/ICICI ATM RS PURAM	ATM80471151	DR	2,000.00		-153,786.17
27-11-2024	UPI/593434276/MORE SUPERMARKET/moresupermarket@upi	UPI666924969	DR	3,804.00		-157,590.17
28-11-2024	POS/193468/MYNTRA INDIA/CARD **5986	POS33873443	DR	1,112.00		-158,702.17
29-11-2024	POS/275051/AMAZON INDIA/CARD **7587	POS52578999	DR	1,069.00		-159,771.17
30-11-2024	NEFT-653924-KMCH HOSPITAL-SALARY NOV	NEFT52440807	CR		94,175.34	-65,595.83
30-11-2024	UPI/989078563/SWIGGY/swiggy@hdfcbank	UPI416094840	DR	554.00		-66,149.83
30-11-2024	UPI/498138514/NETMEDS CBE/netmedscbe@ybl	UPI655013134	DR	319.00		-66,468.83
01-12-2024	UPI/291268124/LANDLORD RENT/landlord@okhdfc	UPI148642184	DR	13,895.00		-80,363.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	ATM/CASH WDL/S1AX1325/AXIS ATM SINGANALLUR	ATM25466731	DR	5,000.00		-85,363.83
01-12-2024	ATM/CASH WDL/S1AX5899/AXIS ATM SARAVANAMPATTI	ATM78977507	DR	5,000.00		-90,363.83
02-12-2024	SIP/AXISMUTUALFUND/SIP635004/MUTUAL FUND	MF4255477	DR	7,345.05		-97,708.88
02-12-2024	UPI/326049986/ZOMATO/zomato@hdfcbank	UPI525461454	DR	180.00		-97,888.88
02-12-2024	POS/453057/HP PETROL RS PURAM/CARD **7970	FUEL10782775	DR	3,347.00		-101,235.88
03-12-2024	POS/637802/MYNTRA INDIA/CARD **7342	POS40141593	DR	586.00		-101,821.88
03-12-2024	UPI/367163417/SWIGGY/swiggy@hdfcbank	UPI133161733	DR	748.00		-102,569.88
04-12-2024	POS/608758/MEESHO INDIA/CARD **9675	POS94962681	DR	2,123.00		-104,692.88
04-12-2024	POS/211619/HP PETROL RS PURAM/CARD **1707	FUEL69314553	DR	862.00		-105,554.88
04-12-2024	NEFT/896286/FAMILY SUPPORT/TRANSFER	NEFT32935979	DR	20,726.00		-126,280.88
05-12-2024	UPI/566611818/RAPIDO/rapido@ybl	UPI155122049	DR	109.00		-126,389.88
06-12-2024	ATM/CASH WDL/S1SB3889/SBI ATM AVINASHI ROAD	ATM45083782	DR	2,000.00		-128,389.88
08-12-2024	UPI/622197323/UBER/uber@ybl	UPI949734660	DR	205.00		-128,594.88
09-12-2024	UPI/679864020/EATSURE/eatsure@hdfcbank	UPI423281778	DR	782.00		-129,376.88
09-12-2024	POS/733373/SREE ANNAPOORNA/CARD **7080	POS78147759	DR	1,112.00		-130,488.88
10-12-2024	EMI/AXISCARLOAN/VL12491/VEHICLE LOAN	LOAN3867311	DR	10,940.00		-141,428.88
10-12-2024	UPI/216389058/EATSURE/eatsure@hdfcbank	UPI658574407	DR	350.00		-141,778.88
10-12-2024	UPI/199267603/RAPIDO/rapido@ybl	UPI632803921	DR	256.00		-142,034.88
10-12-2024	UPI/138213761/RAPIDO/rapido@ybl	UPI743230657	DR	291.00		-142,325.88
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6307334258	ELEC740249	DR	1,091.00		-143,416.88
14-12-2024	POS/894608/AJIO INDIA/CARD **5841	POS98262455	DR	438.00		-143,854.88
15-12-2024	UPI/443815343/MORE SUPERMARKET/moresupermarket@upi	UPI790534507	DR	2,564.00		-146,418.88
15-12-2024	UPI/703499522/ZOMATO/zomato@hdfcbank	UPI796889926	DR	479.00		-146,897.88
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3912/PAYMENT	CC40561463	DR	15,098.74		-161,996.62
17-12-2024	POS/270143/FLIPKART INDIA/CARD **4334	POS26988974	DR	2,007.00		-164,003.62
17-12-2024	UPI/735976866/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI661431106	DR	3,299.00		-167,302.62
18-12-2024	POS/636943/FLIPKART INDIA/CARD **4747	POS70295733	DR	2,890.00		-170,192.62
19-12-2024	UPI/933395372/ZOMATO/zomato@hdfcbank	UPI285069789	DR	330.00		-170,522.62
21-12-2024	UPI/149220479/JIO RECHARGE/jio@paytm	UPI240287082	DR	699.00		-171,221.62
21-12-2024	UPI/171259573/UBER/uber@ybl	UPI774813852	DR	113.00		-171,334.62
25-12-2024	UPI/235096714/NILGIRIS CBE/nilgircbe@upi	UPI855901039	DR	2,063.00		-173,397.62
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904732	DR	17.70		-173,415.32
27-12-2024	UPI/722031185/EATSURE/eatsure@hdfcbank	UPI949341164	DR	303.00		-173,718.32
28-12-2024	POS/749967/SREE ANNAPOORNA/CARD **2455	POS48087374	DR	1,070.00		-174,788.32
28-12-2024	UPI/287174846/OLA/ola@ybl	UPI988046105	DR	348.00		-175,136.32
29-12-2024	UPI/357533775/SWIGGY/swiggy@hdfcbank	UPI606238866	DR	385.00		-175,521.32
29-12-2024	UPI/320503452/RECEIVED FROM/friend@upi	UPI933192514	CR		12,987.00	-162,534.32
30-12-2024	POS/937122/FLIPKART INDIA/CARD **6249	POS20570945	DR	2,145.00		-164,679.32
30-12-2024	UPI/458537080/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI677682380	DR	1,149.00		-165,828.32
30-12-2024	UPI/651117289/SWIGGY/swiggy@hdfcbank	UPI466449040	DR	363.00		-166,191.32
30-12-2024	POS/813473/ANNAPOORNA CBE/CARD **7822	POS86644817	DR	732.00		-166,923.32
30-12-2024	ATM/CASH WDL/S1AX2786/AXIS ATM THUDIYALUR	ATM81783395	DR	5,000.00		-171,923.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT467546	CR		75.00	-171,848.32
01-01-2025	NEFT-270848-KMCH HOSPITAL-SALARY DEC	NEFT33896264	CR		92,951.34	-78,896.98
01-01-2025	UPI/862137999/OLA/ola@ybl	UPI749200477	DR	254.00		-79,150.98
01-01-2025	UPI/830324760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241672438	DR	180.00		-79,330.98
02-01-2025	SIP/AXISMUTUALFUND/SIP887388/MUTUAL FUND	MF2624910	DR	7,664.40		-86,995.38
02-01-2025	UPI/766171045/INDANE GAS CBE/indane@ybl	UPI786985769	DR	885.00		-87,880.38
02-01-2025	UPI/495239060/SWIGGY/swiggy@hdfcbank	UPI992705290	DR	757.00		-88,637.38
03-01-2025	UPI/420431729/ZOMATO/zomato@hdfcbank	UPI428779699	DR	524.00		-89,161.38
04-01-2025	UPI/123097764/ZOMATO/zomato@hdfcbank	UPI105985419	DR	593.00		-89,754.38
04-01-2025	POS/974441/SREE ANNAPOORNA/CARD **8146	POS12411985	DR	1,103.00		-90,857.38
05-01-2025	UPI/282720922/LANDLORD RENT/landlord@okhdfc	UPI646652793	DR	14,499.00		-105,356.38
06-01-2025	POS/882986/SHELL TRICHY ROAD/CARD **7265	FUEL87288430	DR	2,708.00		-108,064.38
07-01-2025	POS/604690/HP PETROL RS PURAM/CARD **4689	FUEL45054516	DR	925.00		-108,989.38
08-01-2025	UPI/983598725/UBER/uber@ybl	UPI280847568	DR	185.00		-109,174.38
08-01-2025	NEFT/948316/HEALTH INSURANCE/PREMIUM	INS21266532	DR	15,218.00		-124,392.38
09-01-2025	EMI/AXISCARLOAN/VL92745/VEHICLE LOAN	LOAN2445714	DR	10,940.00		-135,332.38
09-01-2025	POS/854959/BHARAT PETROLEUM CBE/CARD **4350	FUEL24577114	DR	2,105.00		-137,437.38
11-01-2025	POS/367842/MYNTRA INDIA/CARD **2016	POS91081709	DR	2,314.00		-139,751.38
11-01-2025	ATM/CASH WDL/S1AX8799/AXIS ATM KALAPATTI	ATM45190688	DR	10,000.00		-149,751.38
11-01-2025	UPI/439072533/RAPIDO/rapido@ybl	UPI830309982	DR	303.00		-150,054.38
11-01-2025	UPI/971703996/RAPIDO/rapido@ybl	UPI423564347	DR	164.00		-150,218.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2025	UPI/957764654/ZOMATO/zomato@hdfcbank	UPI348557908	DR	732.00		-150,950.38
12-01-2025	UPI/216989356/SWIGGY/swiggy@hdfcbank	UPI889056071	DR	311.00		-151,261.38
13-01-2025	UPI/471726472/SWIGGY/swiggy@hdfcbank	UPI762918326	DR	394.00		-151,655.38
14-01-2025	POS/959064/AJIO INDIA/CARD **4366	POS91610695	DR	1,153.00		-152,808.38
16-01-2025	UPI/389228324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740822664	DR	2,898.00		-155,706.38
16-01-2025	UPI/778829284/RAPIDO/rapido@ybl	UPI193091295	DR	184.00		-155,890.38
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6593823879	ELEC679383	DR	1,425.00		-157,315.38
17-01-2025	UPI/102819452/SWIGGY/swiggy@hdfcbank	UPI915984935	DR	687.00		-158,002.38
17-01-2025	UPI/872645866/RAPIDO/rapido@ybl	UPI583462777	DR	305.00		-158,307.38
18-01-2025	UPI/697429707/JIO RECHARGE/jio@paytm	UPI614901565	DR	299.00		-158,606.38
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7096/PAYMENT	CC32689755	DR	6,251.47		-164,857.85
20-01-2025	UPI/735702776/NILGIRIS CBE/nilgiriscbe@upi	UPI191719615	DR	982.00		-165,839.85
20-01-2025	ATM/CASH WDL/S1AX5609/AXIS ATM TRICHY ROAD	ATM51644738	DR	5,000.00		-170,839.85
21-01-2025	UPI/237964910/RAPIDO/rapido@ybl	UPI398738825	DR	188.00		-171,027.85
22-01-2025	UPI/294131119/ZOMATO/zomato@hdfcbank	UPI438282106	DR	153.00		-171,180.85
22-01-2025	UPI/986546532/SWIGGY/swiggy@hdfcbank	UPI717410536	DR	503.00		-171,683.85
24-01-2025	ATM/CASH WDL/S1AX4617/AXIS ATM VADAVALLI	ATM61163980	DR	1,000.00		-172,683.85
25-01-2025	POS/569240/MYNTRA INDIA/CARD **6112	POS18189508	DR	2,875.00		-175,558.85
26-01-2025	POS/870610/FLIPKART INDIA/CARD **8604	POS78600399	DR	1,742.00		-177,300.85
29-01-2025	POS/211094/BHARAT PETROLEUM CBE/CARD **5481	FUEL35293245	DR	1,910.00		-179,210.85
29-01-2025	POS/524689/INDIAN OIL AVINASHI RD/CARD **8911	FUEL88508352	DR	2,998.00		-182,208.85
30-01-2025	UPI/962498250/ZOMATO/zomato@hdfcbank	UPI645259748	DR	570.00		-182,778.85
01-02-2025	NEFT-926947-KMCH HOSPITAL-SALARY JAN	NEFT65642783	CR		102,744.47	-80,034.38
01-02-2025	ATM/CASH WDL/S1AX6307/AXIS ATM VADAVALLI	ATM71371788	DR	2,000.00		-82,034.38
02-02-2025	POS/141122/BHARAT PETROLEUM CBE/CARD **2696	FUEL59593949	DR	2,938.00		-84,972.38
02-02-2025	UPI/484623368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373643858	DR	671.00		-85,643.38
03-02-2025	UPI/961727630/LANDLORD RENT/landlord@okhdfc	UPI495707841	DR	14,499.00		-100,142.38
05-02-2025	UPI/804566046/SWIGGY/swiggy@hdfcbank	UPI335467992	DR	158.00		-100,300.38
06-02-2025	POS/732436/FLIPKART INDIA/CARD **1591	POS81617333	DR	640.00		-100,940.38
06-02-2025	UPI/716800818/ZOMATO/zomato@hdfcbank	UPI576911359	DR	452.00		-101,392.38
07-02-2025	EMI/AXISCARLOAN/VL95131/VEHICLE LOAN	LOAN2147896	DR	10,940.00		-112,332.38
07-02-2025	POS/807351/SHREE ANANDHAAS/CARD **3500	POS42764503	DR	1,107.00		-113,439.38
09-02-2025	UPI/887888486/SWIGGY/swiggy@hdfcbank	UPI785372733	DR	269.00		-113,708.38
09-02-2025	ATM/CASH WDL/S1AX1250/AXIS ATM SAIBABA COLONY	ATM60267903	DR	5,000.00		-118,708.38
10-02-2025	SIP/AXISMUTUALFUND/SIP500015/MUTUAL FUND	MF7087466	DR	7,664.40		-126,372.78
10-02-2025	UPI/837612673/EATSURE/eatsure@hdfcbank	UPI685575116	DR	608.00		-126,980.78
13-02-2025	POS/616762/AMAZON INDIA/CARD **1218	POS18392722	DR	1,965.00		-128,945.78
13-02-2025	POS/802528/SHELL TRICHY ROAD/CARD **2108	FUEL55488048	DR	2,882.00		-131,827.78
13-02-2025	UPI/580093380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711629041	DR	972.00		-132,799.78
14-02-2025	UPI/942108557/SWIGGY/swiggy@hdfcbank	UPI650519418	DR	757.00		-133,556.78
14-02-2025	UPI/921789310/UBER/uber@ybl	UPI194473850	DR	89.00		-133,645.78
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8961544906	ELEC463851	DR	1,328.00		-134,973.78
16-02-2025	POS/204537/SHREE ANANDHAAS/CARD **9540	POS59220545	DR	330.00		-135,303.78
17-02-2025	UPI/917027299/ZOMATO/zomato@hdfcbank	UPI663653867	DR	357.00		-135,660.78
18-02-2025	UPI/106828170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746284231	DR	1,225.00		-136,885.78
18-02-2025	UPI/316873751/EATSURE/eatsure@hdfcbank	UPI836470786	DR	176.00		-137,061.78
19-02-2025	POS/387871/AMAZON INDIA/CARD **1615	POS85319514	DR	1,225.00		-138,286.78
20-02-2025	UPI/466374735/VI RECHARGE/vi@paytm	UPI303148278	DR	399.00		-138,685.78
20-02-2025	UPI/950709165/ZOMATO/zomato@hdfcbank	UPI968731978	DR	161.00		-138,846.78
20-02-2025	UPI/981779218/UBER/uber@ybl	UPI697857028	DR	90.00		-138,936.78
20-02-2025	UPI/305079223/NETMEDS CBE/netmedscbe@ybl	UPI300865796	DR	638.00		-139,574.78
21-02-2025	UPI/655964970/ZOMATO/zomato@hdfcbank	UPI181224725	DR	151.00		-139,725.78
21-02-2025	ATM/CASH WDL/S1SB1214/SBI ATM VADAVALLI	ATM27985621	DR	2,000.00		-141,725.78
24-02-2025	UPI/361626253/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI121933818	DR	2,567.00		-144,292.78
26-02-2025	POS/378072/AJIO INDIA/CARD **5473	POS88139485	DR	924.00		-145,216.78
27-02-2025	POS/511682/FLIPKART INDIA/CARD **3696	POS76526204	DR	872.00		-146,088.78
27-02-2025	UPI/918134323/ZOMATO/zomato@hdfcbank	UPI913618547	DR	666.00		-146,754.78
27-02-2025	ATM/CASH WDL/S1AX1983/AXIS ATM SARAVANAMPATTI	ATM22423549	DR	5,000.00		-151,754.78
27-02-2025	ATM/CASH WDL/S1AX6555/AXIS ATM AVINASHI ROAD	ATM80627275	DR	1,000.00		-152,754.78
28-02-2025	NEFT-579419-KMCH HOSPITAL-SALARY FEB	NEFT84188291	CR		99,480.60	-53,274.18
01-03-2025	POS/943662/AMAZON INDIA/CARD **3979	POS56376289	DR	613.00		-53,887.18
01-03-2025	POS/409049/INDIAN OIL AVINASHI RD/CARD **2353	FUEL90472702	DR	1,407.00		-55,294.18
02-03-2025	UPI/502106500/EATSURE/eatsure@hdfcbank	UPI867413519	DR	415.00		-55,709.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	UPI/297510965/RAPIDO/rapido@ybl	UPI379433918	DR	221.00		-55,930.18
02-03-2025	UPI/846852778/UBER/uber@ybl	UPI709623309	DR	130.00		-56,060.18
03-03-2025	UPI/345436096/LANDLORD RENT/landlord@okhdfc	UPI195357463	DR	14,499.00		-70,559.18
03-03-2025	NEFT/419177/FAMILY SUPPORT/TRANSFER	NEFT79060504	DR	7,825.00		-78,384.18
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25050717	NET586457	DR	599.00		-78,983.18
06-03-2025	ATM/CASH WDL/S1IO3308/IOB ATM RACE COURSE	ATM25627552	DR	3,000.00		-81,983.18
06-03-2025	UPI/657559060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667909140	DR	262.00		-82,245.18
07-03-2025	SIP/AXISMUTUALFUND/SIP236101/MUTUAL FUND	MF4771345	DR	7,664.40		-89,909.58
07-03-2025	UPI/725321166/EATSURE/eatsure@hdfcbank	UPI740157895	DR	705.00		-90,614.58
07-03-2025	POS/409882/BHARAT PETROLEUM CBE/CARD **1111	FUEL25568415	DR	2,407.00		-93,021.58
08-03-2025	POS/506496/INDIAN OIL AVINASHI RD/CARD **5327	FUEL55942587	DR	1,765.00		-94,786.58
08-03-2025	ACH/DEBIT/HOTSTAR/SUB25459090	SUB718056	DR	299.00		-95,085.58
09-03-2025	UPI/777403187/EATSURE/eatsure@hdfcbank	UPI673984951	DR	440.00		-95,525.58
09-03-2025	POS/635409/SREE ANNAPOORNA/CARD **6553	POS54611471	DR	777.00		-96,302.58
09-03-2025	POS/247781/BHARAT PETROLEUM CBE/CARD **1041	FUEL75941905	DR	944.00		-97,246.58
10-03-2025	EMI/AXISCARLOAN/VL86889/VEHICLE LOAN	LOAN5656745	DR	10,940.00		-108,186.58
10-03-2025	ATM/CASH WDL/S1AX7737/AXIS ATM GANAPATHY	ATM65828247	DR	10,000.00		-118,186.58
12-03-2025	POS/993446/A2B ADYAR ANANDA BHAVAN/CARD **1651	POS51279706	DR	527.00		-118,713.58
13-03-2025	UPI/534352956/DMART COIMBATORE/dmartcoimbatore@upi	UPI771229008	DR	1,473.00		-120,186.58
13-03-2025	UPI/476701511/ZOMATO/zomato@hdfcbank	UPI668067022	DR	522.00		-120,708.58
13-03-2025	UPI/829415325/OLA/ola@ybl	UPI857573670	DR	266.00		-120,974.58
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6745155535	ELEC310377	DR	2,311.00		-123,285.58
15-03-2025	UPI/467581039/MORE SUPERMARKET/moresupermarket@upi	UPI296133327	DR	2,405.00		-125,690.58
15-03-2025	ATM/CASH WDL/S1AX8894/AXIS ATM METTUPALAYAM ROAD	ATM65216432	DR	5,000.00		-130,690.58
16-03-2025	POS/452697/SREE ANNAPOORNA/CARD **7334	POS66923768	DR	938.00		-131,628.58
17-03-2025	UPI/380572044/RECEIVED FROM/friend@upi	UPI422831901	CR		10,732.00	-120,896.58
18-03-2025	ATM/CASH WDL/S1AX1777/AXIS ATM UKKADAM	ATM68145634	DR	2,000.00		-122,896.58
18-03-2025	ATM/CASH WDL/S1HD5562/HDFC ATM RACE COURSE	ATM24469689	DR	5,000.00		-127,896.58
19-03-2025	UPI/312937278/VI RECHARGE/vi@paytm	UPI147937152	DR	399.00		-128,295.58
20-03-2025	UPI/886583349/RAPIDO/rapido@ybl	UPI531807365	DR	92.00		-128,387.58
22-03-2025	UPI/195022180/MEDPLUS CBE/medpluscbe@ybl	UPI745799683	DR	923.00		-129,310.58
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3913/PAYMENT	CC81940231	DR	13,134.85		-142,445.43
24-03-2025	POS/897326/AJIO INDIA/CARD **7781	POS90404206	DR	413.00		-142,858.43
24-03-2025	UPI/884665817/SWIGGY/swiggy@hdfcbank	UPI917225343	DR	388.00		-143,246.43
25-03-2025	UPI/400847125/OLA/ola@ybl	UPI658961113	DR	322.00		-143,568.43
26-03-2025	UPI/706076430/EATSURE/eatsure@hdfcbank	UPI259417718	DR	609.00		-144,177.43
29-03-2025	UPI/793716980/UBER/uber@ybl	UPI970104938	DR	192.00		-144,369.43
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787684	DR	17.70		-144,387.13
31-03-2025	ATM/CASH WDL/S1O5628/IOB ATM KALAPATTI	ATM58331229	DR	3,000.00		-147,387.13
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT162062	CR		75.00	-147,312.13
01-04-2025	NEFT-870793-KMCH HOSPITAL-SALARY MAR	NEFT28430195	CR		99,409.95	-47,902.18
02-04-2025	POS/517430/SHELL TRICHY ROAD/CARD **4065	FUEL20862725	DR	2,295.00		-50,197.18
04-04-2025	UPI/655398330/SWIGGY/swiggy@hdfcbank	UPI228935087	DR	785.00		-50,982.18
04-04-2025	UPI/165299828/UBER/uber@ybl	UPI540501776	DR	389.00		-51,371.18
05-04-2025	SIP/AXISMUTUALFUND/SIP519910/MUTUAL FUND	MF4977574	DR	7,664.40		-59,035.58
05-04-2025	UPI/438329863/LANDLORD RENT/landlord@okhdfc	UPI561021337	DR	14,499.00		-73,534.58
06-04-2025	UPI/392786499/ZOMATO/zomato@hdfcbank	UPI948942590	DR	476.00		-74,010.58
06-04-2025	UPI/624073698/EATSURE/eatsure@hdfcbank	UPI649690347	DR	655.00		-74,665.58
07-04-2025	EMI/AXISCARLOAN/VL62202/VEHICLE LOAN	LOAN5080317	DR	10,940.00		-85,605.58
07-04-2025	UPI/773869258/DMART COIMBATORE/dmartcoimbatore@upi	UPI510916339	DR	2,676.00		-88,281.58
07-04-2025	UPI/974554101/SWIGGY/swiggy@hdfcbank	UPI457731579	DR	582.00		-88,863.58
07-04-2025	ATM/CASH WDL/S1AX3077/AXIS ATM RS PURAM	ATM71670583	DR	5,000.00		-93,863.58
08-04-2025	UPI/786770884/SWIGGY/swiggy@hdfcbank	UPI835835393	DR	751.00		-94,614.58
09-04-2025	UPI/646502095/UBER/uber@ybl	UPI784672194	DR	281.00		-94,895.58
10-04-2025	ATM/CASH WDL/S1AX7696/AXIS ATM TOWN HALL	ATM91163752	DR	5,000.00		-99,895.58
11-04-2025	UPI/877460041/SWIGGY/swiggy@hdfcbank	UPI373652845	DR	787.00		-100,682.58
12-04-2025	POS/537531/HOTEL ANNAPOORNA/CARD **9908	POS80097305	DR	707.00		-101,389.58
12-04-2025	ATM/CASH WDL/S1AX4271/AXIS ATM PEELAMEDU	ATM23649441	DR	2,000.00		-103,389.58
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7738611202	ELEC177622	DR	2,459.00		-105,848.58
13-04-2025	UPI/366322735/MEDPLUS CBE/medpluscbe@ybl	UPI495904485	DR	703.00		-106,551.58
14-04-2025	UPI/104333652/SWIGGY/swiggy@hdfcbank	UPI750192875	DR	335.00		-106,886.58
16-04-2025	UPI/829609793/VI RECHARGE/vi@paytm	UPI133711889	DR	599.00		-107,485.58
16-04-2025	UPI/872312028/INDANE GAS CBE/indane@ybl	UPI858351769	DR	1,090.00		-108,575.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/980506345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166601117	DR	1,612.00		-110,187.58
18-04-2025	UPI/757732965/NILGIRIS CBE/nilgiriscbe@upi	UPI861077800	DR	3,765.00		-113,952.58
18-04-2025	POS/144925/SHREE ANANDHAAS/CARD **4983	POS61591927	DR	457.00		-114,409.58
19-04-2025	ATM/CASH WDL/S1AX6964/AXIS ATM TRICHY ROAD	ATM58949207	DR	10,000.00		-124,409.58
21-04-2025	UPI/883593707/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI319615671	DR	3,507.00		-127,916.58
22-04-2025	UPI/639269570/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI101966824	DR	2,750.00		-130,666.58
25-04-2025	POS/109303/AMAZON INDIA/CARD **7405	POS35594764	DR	1,268.00		-131,934.58
25-04-2025	POS/726715/BHARAT PETROLEUM CBE/CARD **3297	FUEL33420545	DR	2,998.00		-134,932.58
26-04-2025	POS/711762/MEESHO INDIA/CARD **8599	POS53817039	DR	628.00		-135,560.58
27-04-2025	POS/348822/SHREE ANANDHAAS/CARD **9933	POS52968686	DR	1,408.00		-136,968.58
28-04-2025	UPI/601972001/ZOMATO/zomato@hdfcbank	UPI908594833	DR	713.00		-137,681.58
29-04-2025	UPI/237923727/BOOKMYSHOW/bms@axisbank	UPI856284020	DR	592.00		-138,273.58
01-05-2025	NEFT-385309-KMCH HOSPITAL-SALARY APR	NEFT10832365	CR		98,518.56	-39,755.02
01-05-2025	UPI/343875642/LANDLORD RENT/landlord@okhdfc	UPI287987067	DR	14,499.00		-54,254.02
01-05-2025	UPI/555510460/UBER/uber@ybl	UPI101359951	DR	231.00		-54,485.02
02-05-2025	SIP/AXISMUTUALFUND/SIP484938/MUTUAL FUND	MF9108130	DR	7,664.40		-62,149.42
02-05-2025	UPI/774317921/OLA/ola@ybl	UPI419775768	DR	211.00		-62,360.42
02-05-2025	UPI/672525747/UBER/uber@ybl	UPI615005010	DR	321.00		-62,681.42
03-05-2025	UPI/161831267/DMART COIMBATORE/dmartcoimbatore@upi	UPI570317014	DR	2,861.00		-65,542.42
04-05-2025	POS/596987/MEESHO INDIA/CARD **6637	POS80085566	DR	1,237.00		-66,779.42
05-05-2025	POS/895940/A2B ADYAR ANANDA BHAVAN/CARD **2691	POS67180858	DR	443.00		-67,222.42
05-05-2025	NEFT/573388/FAMILY SUPPORT/TRANSFER	NEFT87307161	DR	20,873.00		-88,095.42
06-05-2025	UPI/949807310/MEDPLUS CBE/medpluscbe@ybl	UPI271220269	DR	955.00		-89,050.42
08-05-2025	EMI/AXISCARLOAN/VL67241/VEHICLE LOAN	LOAN9705360	DR	10,940.00		-99,990.42
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75504937	NET383800	DR	599.00		-100,589.42
09-05-2025	UPI/269850308/ZOMATO/zomato@hdfcbank	UPI948298210	DR	442.00		-101,031.42
09-05-2025	ACH/DEBIT/AMAZON PRIME/SUB60059546	SUB980566	DR	299.00		-101,330.42
10-05-2025	POS/148654/INDIAN OIL GANDHIPURAM/CARD **1542	FUEL43719974	DR	2,610.00		-103,940.42
11-05-2025	UPI/297184907/OLA/ola@ybl	UPI676599191	DR	153.00		-104,093.42
12-05-2025	ATM/CASH WDL/S1AX3915/AXIS ATM RACE COURSE	ATM85238200	DR	1,000.00		-105,093.42
13-05-2025	UPI/864748831/NETMEDS CBE/netmedscbe@ybl	UPI394329012	DR	189.00		-105,282.42
15-05-2025	UPI/950591978/JIO RECHARGE/jio@paytm	UPI487189069	DR	299.00		-105,581.42
16-05-2025	POS/147711/AMAZON INDIA/CARD **8382	POS88089718	DR	836.00		-106,417.42
17-05-2025	UPI/816693386/INDANE GAS CBE/indane@ybl	UPI862475589	DR	1,087.00		-107,504.42
17-05-2025	UPI/904458595/SWIGGY/swiggy@hdfcbank	UPI277544745	DR	444.00		-107,948.42
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1625582589	ELEC749478	DR	2,585.00		-110,533.42
19-05-2025	UPI/709354039/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI110177160	DR	3,040.00		-113,573.42
19-05-2025	UPI/775368322/EATSURE/eatsure@hdfcbank	UPI782218163	DR	500.00		-114,073.42
19-05-2025	POS/822656/INDIAN OIL GANDHIPURAM/CARD **5508	FUEL96441327	DR	3,441.00		-117,514.42
20-05-2025	UPI/543019503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107639539	DR	2,755.00		-120,269.42
20-05-2025	UPI/802069951/OLA/ola@ybl	UPI679061962	DR	316.00		-120,585.42
21-05-2025	UPI/399719694/EATSURE/eatsure@hdfcbank	UPI286736743	DR	239.00		-120,824.42
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4216/PAYMENT	CC30645847	DR	12,413.20		-133,237.62
23-05-2025	POS/883725/ANNAPOORNA CBE/CARD **4764	POS51390813	DR	631.00		-133,868.62
23-05-2025	UPI/721416380/OLA/ola@ybl	UPI154169628	DR	103.00		-133,971.62
24-05-2025	UPI/445515402/EATSURE/eatsure@hdfcbank	UPI674921621	DR	475.00		-134,446.62
24-05-2025	UPI/362145551/OLA/ola@ybl	UPI878779909	DR	243.00		-134,689.62
24-05-2025	UPI/620318133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237840155	DR	723.00		-135,412.62
26-05-2025	POS/521623/SHREE ANANDHAAS/CARD **4404	POS62835095	DR	653.00		-136,065.62
26-05-2025	POS/232491/INDIAN OIL GANDHIPURAM/CARD **3083	FUEL63010273	DR	1,765.00		-137,830.62
27-05-2025	ATM/CASH WDL/S1AX3905/AXIS ATM RACE COURSE	ATM51045243	DR	5,000.00		-142,830.62
29-05-2025	POS/536817/KOVAI BIRIYANI/CARD **5378	POS659776878	DR	1,133.00		-143,963.62
30-05-2025	UPI/816753840/ZOMATO/zomato@hdfcbank	UPI597724743	DR	733.00		-144,696.62
01-06-2025	NEFT-492160-KMCH HOSPITAL-SALARY MAY	NEFT42054869	CR		102,327.44	-42,369.18
03-06-2025	UPI/414366442/LANDLORD RENT/landlord@okhdfc	UPI995226796	DR	14,499.00		-56,868.18
05-06-2025	UPI/333727046/SWIGGY/swiggy@hdfcbank	UPI943144273	DR	553.00		-57,421.18
06-06-2025	POS/381654/FLIPKART INDIA/CARD **4923	POS46123207	DR	10,634.00		-68,055.18
06-06-2025	UPI/254094629/RAPIDO/rapido@ybl	UPI866411869	DR	252.00		-68,307.18
06-06-2025	UPI/857096478/RAPIDO/rapido@ybl	UPI193274093	DR	155.00		-68,462.18
07-06-2025	UPI/974936222/RAPIDO/rapido@ybl	UPI155161172	DR	197.00		-68,659.18
08-06-2025	EMI/AXISCARLOAN/VL81863/VEHICLE LOAN	LOAN2073121	DR	10,940.00		-79,599.18
09-06-2025	SIP/AXISMUTUALFUND/SIP142453/MUTUAL FUND	MF1432382	DR	7,664.40		-87,263.58
09-06-2025	POS/228654/MEESHO INDIA/CARD **1316	POS31695236	DR	1,263.00		-88,526.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	POS/365580/AMAZON INDIA/CARD **7639	POS24680397	DR	2,878.00		-91,404.58
10-06-2025	UPI/907150195/NILGIRIS CBE/nilgiriscbe@upi	UPI774593421	DR	3,155.00		-94,559.58
10-06-2025	UPI/893898597/EATSURE/eatsure@hdfcbank	UPI973518280	DR	551.00		-95,110.58
12-06-2025	POS/287157/SHELL TRICHY ROAD/CARD **1177	FUEL44191895	DR	1,074.00		-96,184.58
12-06-2025	ATM/CASH WDL/S1AX7087/AXIS ATM TOWN HALL	ATM72993568	DR	10,000.00		-106,184.58
12-06-2025	ATM/CASH WDL/S1AX3360/AXIS ATM KALAPATTI	ATM59073272	DR	1,000.00		-107,184.58
13-06-2025	POS/843577/MYNTRA INDIA/CARD **1378	POS16205139	DR	891.00		-108,075.58
13-06-2025	UPI/457067193/OLA/ola@ybl	UPI400373574	DR	319.00		-108,394.58
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1748768633	ELEC430131	DR	2,365.00		-110,759.58
16-06-2025	UPI/687024485/JIO RECHARGE/jio@paytm	UPI933163121	DR	299.00		-111,058.58
16-06-2025	UPI/133277081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730452047	DR	3,793.00		-114,851.58
17-06-2025	POS/141622/SHREE ANANDHAAS/CARD **7822	POS59761137	DR	441.00		-115,292.58
18-06-2025	UPI/459384077/EATSURE/eatsure@hdfcbank	UPI513977831	DR	301.00		-115,593.58
18-06-2025	UPI/256261913/OLA/ola@ybl	UPI865398795	DR	80.00		-115,673.58
19-06-2025	UPI/161679266/INDANE GAS CBE/indane@ybl	UPI238036310	DR	860.00		-116,533.58
19-06-2025	UPI/330398590/DMART COIMBATORE/dmartcoimbatore@upi	UPI210911531	DR	2,780.00		-119,313.58
20-06-2025	UPI/419306170/EATSURE/eatsure@hdfcbank	UPI681659161	DR	724.00		-120,037.58
21-06-2025	POS/373551/SHELL TRICHY ROAD/CARD **8969	FUEL59893003	DR	2,325.00		-122,362.58
22-06-2025	POS/719208/AMAZON INDIA/CARD **6859	POS28910467	DR	1,753.00		-124,115.58
23-06-2025	UPI/636789657/SWIGGY/swiggy@hdfcbank	UPI215669962	DR	190.00		-124,305.58
23-06-2025	UPI/561903371/RAPIDO/rapido@ybl	UPI188311484	DR	190.00		-124,495.58
25-06-2025	UPI/480406783/ZOMATO/zomato@hdfcbank	UPI888795183	DR	451.00		-124,946.58
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5669/PAYMENT	CC43336910	DR	9,680.62		-134,627.20
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438950	DR	17.70		-134,644.90
28-06-2025	UPI/297823981/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI608524226	DR	1,655.00		-136,299.90
28-06-2025	POS/212625/INDIAN OIL AVINASHI RD/CARD **5545	FUEL63813935	DR	2,528.00		-138,827.90
28-06-2025	UPI/360025519/OLA/ola@ybl	UPI824902665	DR	242.00		-139,069.90
29-06-2025	UPI/449328432/OLA/ola@ybl	UPI518456486	DR	142.00		-139,211.90
30-06-2025	NEFT-947542-KMCH HOSPITAL-SALARY JUN	NEFT78293569	CR		99,597.63	-39,614.27
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT621197	CR		75.00	-39,539.27
01-07-2025	UPI/346835717/LANDLORD RENT/landlord@okhdfc	UPI736510483	DR	14,499.00		-54,038.27
01-07-2025	POS/846520/BHARAT PETROLEUM CBE/CARD **9261	FUEL12942529	DR	3,290.00		-57,328.27
01-07-2025	ATM/CASH WDL/S1AX5797/AXIS ATM VADAVALLI	ATM80274488	DR	5,000.00		-62,328.27
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25644652	NET311306	DR	999.00		-63,327.27
04-07-2025	UPI/361988597/ZOMATO/zomato@hdfcbank	UPI995773018	DR	242.00		-63,569.27
06-07-2025	SIP/AXISMUTUALFUND/SIP388428/MUTUAL FUND	MF3303661	DR	7,664.40		-71,233.67
06-07-2025	POS/525947/MYNTRA INDIA/CARD **3767	POS87913025	DR	1,323.00		-72,556.67
06-07-2025	NEFT/145106/FAMILY SUPPORT/TRANSFER	NEFT50734744	DR	23,944.00		-96,500.67
07-07-2025	UPI/173990606/SWIGGY/swiggy@hdfcbank	UPI874564132	DR	765.00		-97,265.67
07-07-2025	POS/263736/KOVAI BIRYANI/CARD **4137	POS41153565	DR	878.00		-98,143.67
09-07-2025	POS/781644/AJIO INDIA/CARD **6713	POS34791420	DR	424.00		-98,567.67
09-07-2025	ATM/CASH WDL/S1IO4255/IOB ATM RACE COURSE	ATM61768747	DR	5,000.00		-103,567.67
10-07-2025	EMI/AXISCARLOAN/VL13668/VEHICLE LOAN	LOAN8361336	DR	10,940.00		-114,507.67
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3359350533	ELEC540229	DR	1,150.00		-115,657.67
10-07-2025	UPI/523518604/UBER/uber@ybl	UPI312793232	DR	397.00		-116,054.67
12-07-2025	UPI/251320361/OLA/ola@ybl	UPI973373552	DR	339.00		-116,393.67
13-07-2025	UPI/343555976/SWIGGY/swiggy@hdfcbank	UPI499600572	DR	157.00		-116,550.67
14-07-2025	UPI/223761644/EATSURE/eatsure@hdfcbank	UPI645079304	DR	170.00		-116,720.67
15-07-2025	UPI/532667157/UBER/uber@ybl	UPI342955617	DR	121.00		-116,841.67
16-07-2025	UPI/777507876/EATSURE/eatsure@hdfcbank	UPI375971798	DR	226.00		-117,067.67
16-07-2025	UPI/746820001/UBER/uber@ybl	UPI740159925	DR	177.00		-117,244.67
17-07-2025	UPI/355206582/INDANE GAS CBE/indane@ybl	UPI321110950	DR	1,088.00		-118,332.67
17-07-2025	UPI/562686625/RAPIDO/rapido@ybl	UPI407611650	DR	213.00		-118,545.67
19-07-2025	UPI/435804990/JIO RECHARGE/jio@paytm	UPI427463609	DR	699.00		-119,244.67
20-07-2025	POS/977131/BHARAT PETROLEUM CBE/CARD **1360	FUEL29966322	DR	860.00		-120,104.67
21-07-2025	ATM/CASH WDL/S1AX1408/AXIS ATM GANDHIPURAM	ATM28188665	DR	2,000.00		-122,104.67
22-07-2025	UPI/258235218/RAPIDO/rapido@ybl	UPI778211125	DR	107.00		-122,211.67
23-07-2025	UPI/839253647/MORE SUPERMARKET/moresupermarket@upi	UPI983206879	DR	2,094.00		-124,305.67
24-07-2025	UPI/423188733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247774208	DR	1,278.00		-125,583.67
25-07-2025	UPI/172112813/ZOMATO/zomato@hdfcbank	UPI492086373	DR	220.00		-125,803.67
28-07-2025	NEFT-957343-KMCH HOSPITAL-SALARY JUL	NEFT42471684	CR		103,273.21	-22,530.46
28-07-2025	UPI/731742047/ZOMATO/zomato@hdfcbank	UPI281992098	DR	575.00		-23,105.46
28-07-2025	POS/286240/HP PETROL RS PURAM/CARD **1812	FUEL23836355	DR	958.00		-24,063.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	POS/832276/MEESHO INDIA/CARD **8147	POS59733610	DR	2,000.00		-26,063.46
01-08-2025	SIP/AXISMUTUALFUND/SIP608936/MUTUAL FUND	MF4937187	DR	7,664.40		-33,727.86
01-08-2025	UPI/499786962/LANDLORD RENT/landlord@okhdfc	UPI504601276	DR	14,499.00		-48,226.86
05-08-2025	EMI/AXISCARLOAN/VL35109/VEHICLE LOAN	LOAN8791589	DR	10,940.00		-59,166.86
05-08-2025	UPI/302500698/EATSURE/eatsure@hdfcbank	UPI918303440	DR	520.00		-59,686.86
05-08-2025	POS/860216/SHREE ANANDHAAS/CARD **5316	POS96561502	DR	538.00		-60,224.86
05-08-2025	POS/504025/ANNAPOORNA CBE/CARD **1186	POS76571843	DR	955.00		-61,179.86
05-08-2025	POS/546820/INDIAN OIL AVINASHI RD/CARD **4403	FUEL43391100	DR	2,429.00		-63,608.86
06-08-2025	POS/437639/MEESHO INDIA/CARD **2975	POS98423184	DR	1,076.00		-64,684.86
07-08-2025	UPI/369624908/MEDPLUS CBE/medpluscbe@ybl	UPI376784713	DR	769.00		-65,453.86
08-08-2025	POS/691278/AJIO INDIA/CARD **1106	POS77143764	DR	1,323.00		-66,776.86
08-08-2025	UPI/231867521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708697147	DR	3,664.00		-70,440.86
09-08-2025	POS/483111/BHARAT PETROLEUM CBE/CARD **4457	FUEL30168513	DR	2,402.00		-72,842.86
09-08-2025	ATM/CASH WDL/S1HD3408/HDFC ATM METTUPALAYAM ROAD	ATM50443195	DR	3,000.00		-75,842.86
09-08-2025	UPI/450734253/OLA/ola@ybl	UPI641918740	DR	299.00		-76,141.86
09-08-2025	UPI/799013615/UBER/uber@ybl	UPI284166734	DR	373.00		-76,514.86
12-08-2025	POS/131157/A2B ADYAR ANANDA BHAVAN/CARD **5725	POS45296761	DR	1,288.00		-77,802.86
12-08-2025	POS/352904/INDIAN OIL GANDHIPURAM/CARD **6117	FUEL19117342	DR	3,081.00		-80,883.86
12-08-2025	UPI/702433106/BOOKMYSHOW/bms@axisbank	UPI648932690	DR	341.00		-81,224.86
15-08-2025	UPI/906552461 NILGIRIS CBE/nilgiriscbe@upi	UPI565457431	DR	2,684.00		-83,908.86
15-08-2025	UPI/125733754/OLA/ola@ybl	UPI498024970	DR	241.00		-84,149.86
15-08-2025	ACH/DEBIT/HOTSTAR/SUB30018422	SUB611487	DR	149.00		-84,298.86
16-08-2025	POS/156352/ANNAPOORNA CBE/CARD **2257	POS96445076	DR	1,248.00		-85,546.86
16-08-2025	POS/630940/INDIAN OIL AVINASHI RD/CARD **8927	FUEL76972134	DR	1,529.00		-87,075.86
16-08-2025	ATM/CASH WDL/S1AX3176/AXIS ATM SAIBABA COLONY	ATM61799038	DR	5,000.00		-92,075.86
16-08-2025	UPI/138833931/OLA/ola@ybl	UPI842308119	DR	360.00		-92,435.86
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7719146968	ELEC732316	DR	1,229.00		-93,664.86
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6274/PAYMENT	CC33739918	DR	6,477.76		-100,142.62
19-08-2025	UPI/615762089/ZOMATO/zomato@hdfcbank	UPI926084316	DR	435.00		-100,577.62
19-08-2025	ATM/CASH WDL/S1CA9337/CANARA ATM KALAPATTI	ATM42745229	DR	2,000.00		-102,577.62
19-08-2025	UPI/887624356/OLA/ola@ybl	UPI643143920	DR	366.00		-102,943.62
20-08-2025	UPI/193580046/AIRTEL RECHARGE/airtel@paytm	UPI698679169	DR	299.00		-103,242.62
20-08-2025	UPI/319001342/OLA/ola@ybl	UPI651713553	DR	348.00		-103,590.62
22-08-2025	UPI/489000956 PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI815532486	DR	2,072.00		-105,662.62
22-08-2025	UPI/752484361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413720888	DR	2,511.00		-108,173.62
22-08-2025	UPI/449624792/UBER/uber@ybl	UPI314342867	DR	374.00		-108,547.62
28-08-2025	UPI/446465376/ZOMATO/zomato@hdfcbank	UPI834342426	DR	344.00		-108,891.62
29-08-2025	NEFT-923983-KMCH HOSPITAL-SALARY AUG	NEFT94623091	CR		99,776.77	-9,114.85
29-08-2025	UPI/672398880/INDANE GAS CBE/indane@ybl	UPI944566570	DR	1,064.00		-10,178.85
29-08-2025	POS/405441/SHELL TRICHY ROAD/CARD **9924	FUEL73690287	DR	1,203.00		-11,381.85
30-08-2025	UPI/665890192/ZOMATO/zomato@hdfcbank	UPI913325559	DR	609.00		-11,990.85
31-08-2025	ATM/CASH WDL/S1IO6099/IOB ATM SUNGAM	ATM59738250	DR	2,000.00		-13,990.85
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB1166949	NET890140	DR	999.00		-14,989.85
01-09-2025	UPI/635624196/ZOMATO/zomato@hdfcbank	UPI421187071	DR	749.00		-15,738.85
04-09-2025	UPI/285395753/LANDLORD RENT/landlord@okhdfc	UPI187110661	DR	14,499.00		-30,237.85
04-09-2025	UPI/510470972/SWIGGY/swiggy@hdfcbank	UPI594691449	DR	663.00		-30,900.85
06-09-2025	EMI/AXISCARLOAN/VL14640/VEHICLE LOAN	LOAN6650540	DR	10,940.00		-41,840.85
06-09-2025	ATM/CASH WDL/S1AX4806/AXIS ATM RACE COURSE	ATM29816150	DR	1,000.00		-42,840.85
07-09-2025	UPI/533066266 NILGIRIS CBE/nilgiriscbe@upi	UPI314470210	DR	1,855.00		-44,695.85
08-09-2025	ATM/CASH WDL/S1IC4885/ICICI ATM RACE COURSE	ATM61690726	DR	5,000.00		-49,695.85
09-09-2025	POS/676339/AJIO INDIA/CARD **9520	POS99137848	DR	694.00		-50,389.85
09-09-2025	POS/295499/KOVAI BIRIYANI/CARD **4345	POS24363283	DR	925.00		-51,314.85
10-09-2025	SIP/AXISMUTUALFUND/SIP121395/MUTUAL FUND	MF2394924	DR	7,664.40		-58,979.25
10-09-2025	NEFT/143216/FAMILY SUPPORT/TRANSFER	NEFT33356411	DR	17,547.00		-76,526.25
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1219125787	ELEC718975	DR	1,227.00		-77,753.25
14-09-2025	POS/685766/AJIO INDIA/CARD **8876	POS90861769	DR	2,613.00		-80,366.25
15-09-2025	UPI/408725379/UBER/uber@ybl	UPI966486757	DR	183.00		-80,549.25
16-09-2025	UPI/894932280/DMART COIMBATORE/dmartcoimbatore@upi	UPI610405005	DR	979.00		-81,528.25
16-09-2025	UPI/442645819/UBER/uber@ybl	UPI214093467	DR	163.00		-81,691.25
18-09-2025	UPI/611118159/INDANE GAS CBE/indane@ybl	UPI800147184	DR	1,017.00		-82,708.25
18-09-2025	UPI/370549896 NILGIRIS CBE/nilgiriscbe@upi	UPI144200656	DR	1,388.00		-84,096.25
18-09-2025	UPI/894277672/EATSURE/eatsure@hdfcbank	UPI665641706	DR	421.00		-84,517.25
19-09-2025	UPI/159945070/AIRTEL RECHARGE/airtel@paytm	UPI535854081	DR	299.00		-84,816.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/972055594/RAPIDO/rapido@ybl	UPI640542506	DR	277.00		-85,093.25
21-09-2025	POS/843377/SHREE ANANDHAAS/CARD **5023	POS38349250	DR	288.00		-85,381.25
22-09-2025	UPI/431620609/ZOMATO/zomato@hdfcbank	UPI705559698	DR	710.00		-86,091.25
22-09-2025	POS/988222/SHELL TRICHY ROAD/CARD **7022	FUEL81257197	DR	1,045.00		-87,136.25
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6566/PAYMENT	CC55854407	DR	6,387.73		-93,523.98
23-09-2025	UPI/644926811/SWIGGY/swiggy@hdfcbank	UPI205578355	DR	384.00		-93,907.98
24-09-2025	UPI/413089325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524452814	DR	114.00		-94,021.98
25-09-2025	UPI/991269815/MEDPLUS CBE/medpluscbe@ybl	UPI565397135	DR	565.00		-94,586.98
26-09-2025	UPI/972646264/NILGIRIS CBE/nilgiriscbe@upi	UPI299003851	DR	3,861.00		-98,447.98
26-09-2025	UPI/934067173/EATSURE/eatsure@hdfcbank	UPI514909270	DR	629.00		-99,076.98
28-09-2025	NEFT-348098-KMCH HOSPITAL-SALARY SEP	NEFT90071941	CR		103,402.52	4,325.54
28-09-2025	UPI/958079324/EATSURE/eatsure@hdfcbank	UPI219307684	DR	223.00		4,102.54
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136266	DR	17.70		4,084.84
29-09-2025	POS/678796/A2B ADYAR ANANDA BHAVAN/CARD **8984	POS54589394	DR	943.00		3,141.84
29-09-2025	UPI/781051348/MEDPLUS CBE/medpluscbe@ybl	UPI796120844	DR	476.00		2,665.84
30-09-2025	POS/287461/ANNAPOORNA CBE/CARD **9815	POS32049742	DR	340.00		2,325.84
30-09-2025	POS/304463/HP PETROL RS PURAM/CARD **3650	FUEL10379657	DR	991.00		1,334.84
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT683719	CR		75.00	1,409.84
01-10-2025	UPI/916545883/LANDLORD RENT/landlord@okhdfc	UPI683939155	DR	14,499.00		-13,089.16
02-10-2025	ATM/CASH WDL/S1AX3236/AXIS ATM THUDIYALUR	ATM59682833	DR	10,000.00		-23,089.16
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73991718	NET290520	DR	799.00		-23,888.16
03-10-2025	POS/321061/HOTEL ANNAPOORNA/CARD **2635	POS61477528	DR	822.00		-24,710.16
03-10-2025	POS/626138/SHREE ANANDHAAS/CARD **1455	POS35366508	DR	369.00		-25,079.16
05-10-2025	POS/761741/MYNTRA INDIA/CARD **8790	POS12005261	DR	1,500.00		-26,579.16
06-10-2025	POS/498977/INDIAN OIL GANDHIPURAM/CARD **7017	FUEL99506046	DR	3,422.00		-30,001.16
07-10-2025	UPI/960920741/MORE SUPERMARKET/moresupermarket@upi	UPI256162018	DR	3,604.00		-33,605.16
07-10-2025	UPI/706284213/RAPIDO/rapido@ybl	UPI937635384	DR	186.00		-33,791.16
07-10-2025	UPI/954139915/OLA/ola@ybl	UPI494735460	DR	242.00		-34,033.16
08-10-2025	SIP/AXISMUTUALFUND/SIP544638/MUTUAL FUND	MF2362099	DR	7,664.40		-41,697.56
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8714999069	ELEC678784	DR	973.00		-42,670.56
11-10-2025	EMI/AXISCARLOAN/VL99982/VEHICLE LOAN	LOAN1898482	DR	10,940.00		-53,610.56
13-10-2025	POS/304178/AMAZON INDIA/CARD **8516	POS79298689	DR	2,588.00		-56,198.56
16-10-2025	ATM/CASH WDL/S1AX2499/AXIS ATM SINGANALLUR	ATM38715770	DR	2,000.00		-58,198.56
16-10-2025	UPI/575004556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350120909	DR	736.00		-58,934.56
17-10-2025	POS/213303/FLIPKART INDIA/CARD **3994	POS18179529	DR	2,905.00		-61,839.56
17-10-2025	UPI/720420020/SWIGGY/swiggy@hdfcbank	UPI483030745	DR	576.00		-62,415.56
18-10-2025	UPI/444817556/INDANE GAS CBE/indane@ybl	UPI709545214	DR	965.00		-63,380.56
18-10-2025	UPI/367235657/ZOMATO/zomato@hdfcbank	UPI541666899	DR	211.00		-63,591.56
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8461/PAYMENT	CC44975759	DR	16,491.62		-80,083.18
20-10-2025	UPI/690875367/AIRTEL RECHARGE/airtel@paytm	UPI339035419	DR	699.00		-80,782.18
20-10-2025	UPI/357537409/MORE SUPERMARKET/moresupermarket@upi	UPI105155715	DR	1,190.00		-81,972.18
21-10-2025	UPI/968176268/RAPIDO/rapido@ybl	UPI471723472	DR	292.00		-82,264.18
22-10-2025	POS/616287/INDIAN OIL GANDHIPURAM/CARD **2944	FUEL62217924	DR	2,968.00		-85,232.18
22-10-2025	ATM/CASH WDL/S1AX8796/AXIS ATM HOPES COLLEGE	ATM50004708	DR	2,000.00		-87,232.18
23-10-2025	UPI/986789024/RAPIDO/rapido@ybl	UPI290549897	DR	232.00		-87,464.18
24-10-2025	UPI/331014303/SWIGGY/swiggy@hdfcbank	UPI673940315	DR	782.00		-88,246.18
25-10-2025	ATM/CASH WDL/S1AX8534/AXIS ATM GANAPATHY	ATM31854178	DR	3,000.00		-91,246.18
27-10-2025	UPI/227192398/EATSURE/eatsure@hdfcbank	UPI799826462	DR	328.00		-91,574.18
28-10-2025	NEFT-429774-KMCH HOSPITAL-SALARY OCT	NEFT22014425	CR		100,581.86	9,007.68
29-10-2025	UPI/988822195/RAPIDO/rapido@ybl	UPI619246534	DR	175.00		8,832.68
31-10-2025	ATM/CASH WDL/S1AX6527/AXIS ATM TRICHY ROAD	ATM95598205	DR	5,000.00		3,832.68
01-11-2025	UPI/398035506/ZOMATO/zomato@hdfcbank	UPI399221411	DR	687.00		3,145.68
01-11-2025	POS/785566/A2B ADYAR ANANDA BHAVAN/CARD **7696	POS22263579	DR	647.00		2,498.68
02-11-2025	SIP/AXISMUTUALFUND/SIP603905/MUTUAL FUND	MF6664043	DR	7,664.40		-5,165.72
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91994566	NET117850	DR	799.00		-5,964.72
02-11-2025	POS/484629/INDIAN OIL AVINASHI RD/CARD **4099	FUEL97980969	DR	2,339.00		-8,303.72
02-11-2025	UPI/785296441/RAPIDO/rapido@ybl	UPI123003516	DR	102.00		-8,405.72
02-11-2025	UPI/833117664/RECEIVED FROM/friend@upi	UPI289033547	CR		2,750.00	-5,655.72
03-11-2025	UPI/626026911/LANDLORD RENT/landlord@okhdfc	UPI643888246	DR	14,499.00		-20,154.72
07-11-2025	UPI/158042487/INDANE GAS CBE/indane@ybl	UPI730788067	DR	1,038.00		-21,192.72
08-11-2025	NEFT/454970/FAMILY SUPPORT/TRANSFER	NEFT23127475	DR	12,554.00		-33,746.72
09-11-2025	ATM/CASH WDL/S1AX2173/AXIS ATM RACE COURSE	ATM41691407	DR	2,000.00		-35,746.72
09-11-2025	UPI/215849996/RAPIDO/rapido@ybl	UPI889594301	DR	354.00		-36,100.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	EMI/AXISCARLOAN/VL97566/VEHICLE LOAN	LOAN1312686	DR	10,940.00		-47,040.72
10-11-2025	UPI/318780524/OLA/ola@ybl	UPI471339159	DR	334.00		-47,374.72
11-11-2025	POS/363998/MEESHO INDIA/CARD **7109	POS25565828	DR	616.00		-47,990.72
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1398950191	ELEC378328	DR	1,213.00		-49,203.72
13-11-2025	POS/567567/MEESHO INDIA/CARD **2623	POS18386716	DR	1,775.00		-50,978.72
13-11-2025	ATM/CASH WDL/S1AX8984/AXIS ATM KALAPATTI	ATM92407653	DR	10,000.00		-60,978.72
14-11-2025	POS/784972/MEESHO INDIA/CARD **7847	POS50921903	DR	2,105.00		-63,083.72
14-11-2025	UPI/353924853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672097854	DR	2,376.00		-65,459.72
15-11-2025	UPI/851324578/AIRTEL RECHARGE/airtel@paytm	UPI600461618	DR	699.00		-66,158.72
16-11-2025	UPI/379292152/OLA/ola@ybl	UPI553259593	DR	283.00		-66,441.72
17-11-2025	POS/892875/HP PETROL RS PURAM/CARD **4543	FUEL55083232	DR	2,008.00		-68,449.72
17-11-2025	UPI/242650574/RAPIDO/rapido@ybl	UPI721381442	DR	237.00		-68,686.72
18-11-2025	POS/730049/SHELL TRICHY ROAD/CARD **2650	FUEL20035611	DR	1,130.00		-69,816.72
18-11-2025	UPI/552461918/BOOKMYSHOW/bms@axisbank	UPI974686196	DR	681.00		-70,497.72
19-11-2025	UPI/841490020/SWIGGY/swiggy@hdfcbank	UPI441501859	DR	153.00		-70,650.72
19-11-2025	UPI/200859574/EATSURE/eatsure@hdfcbank	UPI363151255	DR	668.00		-71,318.72
19-11-2025	ATM/CASH WDL/S1AX2575/AXIS ATM PEELAMEDU	ATM16212539	DR	2,000.00		-73,318.72
20-11-2025	POS/968223/MEESHO INDIA/CARD **5560	POS31621989	DR	2,134.00		-75,452.72
20-11-2025	UPI/728006244/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI945391043	DR	1,392.00		-76,844.72
21-11-2025	ATM/CASH WDL/S1AX1777/AXIS ATM METTUPALAYAM ROAD	ATM47855078	DR	5,000.00		-81,844.72
23-11-2025	ATM/CASH WDL/S1AX7746/AXIS ATM RS PURAM	ATM17920977	DR	1,000.00		-82,844.72
25-11-2025	POS/593290/MEESHO INDIA/CARD **5778	POS58216498	DR	1,262.00		-84,106.72
26-11-2025	POS/482134/AMAZON INDIA/CARD **6155	POS45671306	DR	1,824.00		-85,930.72
26-11-2025	POS/905858/SHELL TRICHY ROAD/CARD **5183	FUEL63398309	DR	3,226.00		-89,156.72
26-11-2025	ATM/CASH WDL/S1AX9372/AXIS ATM SARAVANAMPATTI	ATM58777764	DR	1,000.00		-90,156.72
27-11-2025	POS/941726/BHARAT PETROLEUM CBE/CARD **4249	FUEL88625912	DR	3,236.00		-93,392.72
28-11-2025	UPI/443039323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939036647	DR	2,167.00		-95,559.72
30-11-2025	POS/654732/FLIPKART INDIA/CARD **7625	POS35819535	DR	800.00		-96,359.72
30-11-2025	POS/643719/HOTEL ANNAPOORNA/CARD **5821	POS70291240	DR	1,151.00		-97,510.72
01-12-2025	NEFT-829177-KMCH HOSPITAL-SALARY NOV	NEFT25288307	CR		99,734.87	2,224.15
01-12-2025	UPI/593957983/LANDLORD RENT/landlord@okhdfc	UPI274391640	DR	14,499.00		-12,274.85
01-12-2025	UPI/287710816/NETMEDS CBE/netmedscbe@ybl	UPI859164893	DR	366.00		-12,640.85
02-12-2025	UPI/378369491/EATSURE/eatsure@hdfcbank	UPI812095037	DR	536.00		-13,176.85
04-12-2025	UPI/730244507/SWIGGY/swiggy@hdfcbank	UPI156674550	DR	201.00		-13,377.85
05-12-2025	POS/719151/AJIO INDIA/CARD **9364	POS82693512	DR	1,993.00		-15,370.85
05-12-2025	UPI/333718167/RAPIDO/rapido@ybl	UPI533467418	DR	355.00		-15,725.85
06-12-2025	UPI/825601045/EATSURE/eatsure@hdfcbank	UPI639627397	DR	553.00		-16,278.85
07-12-2025	SIP/AXISMUTUALFUND/SIP594515/MUTUAL FUND	MF1674683	DR	7,664.40		-23,943.25
07-12-2025	UPI/239355930/EATSURE/eatsure@hdfcbank	UPI642825138	DR	299.00		-24,242.25
08-12-2025	UPI/851838426/SWIGGY/swiggy@hdfcbank	UPI118634560	DR	518.00		-24,760.25
08-12-2025	UPI/107303200/UBER/uber@ybl	UPI443968818	DR	381.00		-25,141.25
09-12-2025	EMI/AXISCARLOAN/VL94116/VEHICLE LOAN	LOAN1112687	DR	10,940.00		-36,081.25
09-12-2025	ATM/CASH WDL/S1HD6531/HDFC ATM VADAVALLI	ATM20537710	DR	3,000.00		-39,081.25
10-12-2025	UPI/517001267/SWIGGY/swiggy@hdfcbank	UPI386510325	DR	287.00		-39,368.25
11-12-2025	POS/320061/INDIAN OIL GANDHIPURAM/CARD **1201	FUEL49553162	DR	1,482.00		-40,850.25
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3334843735	ELEC969994	DR	1,111.00		-41,961.25
12-12-2025	POS/263582/AJIO INDIA/CARD **6868	POS59386590	DR	1,688.00		-43,649.25
12-12-2025	UPI/324712384/UBER/uber@ybl	UPI372215782	DR	203.00		-43,852.25
15-12-2025	UPI/722440460/MORE SUPERMARKET/moresupermarket@upi	UPI93608829	DR	2,139.00		-45,991.25
16-12-2025	UPI/556825966/VI RECHARGE/vi@paytm	UPI264779194	DR	299.00		-46,290.25
18-12-2025	UPI/394964192/EATSURE/eatsure@hdfcbank	UPI282068449	DR	254.00		-46,544.25
18-12-2025	UPI/901222298/RAPIDO/rapido@ybl	UPI517433088	DR	228.00		-46,772.25
19-12-2025	UPI/888577088/NILGIRIS CBE/nilgirisbcbe@upi	UPI503005941	DR	1,458.00		-48,230.25
19-12-2025	ATM/CASH WDL/S1AX8453/AXIS ATM RACE COURSE	ATM67665036	DR	5,000.00		-53,230.25
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7612/PAYMENT	CC31255641	DR	19,463.67		-72,693.92
20-12-2025	POS/254104/AMAZON INDIA/CARD **8158	POS78289815	DR	1,451.00		-74,144.92
20-12-2025	UPI/959054670/RAPIDO/rapido@ybl	UPI705333678	DR	200.00		-74,344.92
22-12-2025	UPI/395197216/ZOMATO/zomato@hdfcbank	UPI943089943	DR	719.00		-75,063.92
22-12-2025	UPI/982720454/UBER/uber@ybl	UPI682639610	DR	222.00		-75,285.92
23-12-2025	UPI/669788276/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI498185191	DR	2,026.00		-77,311.92
24-12-2025	POS/154038/KOVAI BIRYANI/CARD **4899	POS76605736	DR	571.00		-77,882.92
26-12-2025	POS/760698/SHELL TRICHY ROAD/CARD **3961	FUEL42080025	DR	1,399.00		-79,281.92
27-12-2025	UPI/145127478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103999236	DR	2,574.00		-81,855.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/483126189/NETMEDS CBE/netmedscbe@ybl	UPI104985628	DR	964.00		-82,819.92
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195409	DR	17.70		-82,837.62
28-12-2025	POS/574557/MYNTRA INDIA/CARD **6810	POS58462931	DR	2,691.00		-85,528.62
29-12-2025	NEFT-676531-KMCH HOSPITAL-SALARY DEC	NEFT42941488	CR		99,916.06	14,387.44
29-12-2025	UPI/400557687/OLA/ola@ybl	UPI846198715	DR	278.00		14,109.44
31-12-2025	UPI/394074144/ZOMATO/zomato@hdfcbank	UPI787800827	DR	276.00		13,833.44
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT387977	CR		75.00	13,908.44
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB57873303	NET915138	DR	1,199.00		12,709.44
01-01-2026	UPI/346572450/INDANE GAS CBE/indane@ybl	UPI455573687	DR	1,012.00		11,697.44
01-01-2026	UPI/105081680/LANDLORD RENT/landlord@okhdfc	UPI625813128	DR	15,103.00		-3,405.56
01-01-2026	POS/360503/SREE ANNAPOORNA/CARD **2566	POS53561743	DR	1,025.00		-4,430.56
01-01-2026	UPI/296756730/UBER/uber@ybl	UPI169432926	DR	308.00		-4,738.56
02-01-2026	UPI/814098709/ZOMATO/zomato@hdfcbank	UPI715750102	DR	714.00		-5,452.56
03-01-2026	SIP/AXISMUTUALFUND/SIP287327/MUTUAL FUND	MF8037729	DR	7,983.75		-13,436.31
03-01-2026	POS/256873/SHELL TRICHY ROAD/CARD **5077	FUEL95631963	DR	1,973.00		-15,409.31
04-01-2026	UPI/504678200/OLA/ola@ybl	UPI568363729	DR	267.00		-15,676.31
05-01-2026	POS/792720/SHREE ANANDHAAS/CARD **5110	POS47465638	DR	1,166.00		-16,842.31
06-01-2026	UPI/787031556/RAPIDO/rapido@ybl	UPI565694712	DR	341.00		-17,183.31
06-01-2026	UPI/438825854/MEDPLUS CBE/medpluscbe@ybl	UPI995594359	DR	409.00		-17,592.31
07-01-2026	UPI/207244756/MORE SUPERMARKET/moresupermarket@upi	UPI495972057	DR	1,447.00		-19,039.31
08-01-2026	POS/905572/SHELL TRICHY ROAD/CARD **8806	FUEL29946514	DR	963.00		-20,002.31
08-01-2026	UPI/162323619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672725535	DR	659.00		-20,661.31
08-01-2026	ACH/DEBIT/NETFLIX/SUB32194018	SUB569118	DR	149.00		-20,810.31
09-01-2026	EMI/AXISCARLOAN/VL93125/VEHICLE LOAN	LOAN8380681	DR	10,940.00		-31,750.31
11-01-2026	UPI/431720415/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI449688544	DR	1,744.00		-33,494.31
11-01-2026	ATM/CASH WDL/S1AX3484/AXIS ATM UKKADAM	ATM20367141	DR	3,000.00		-36,494.31
12-01-2026	POS/862052/KOVAI BIRIYANI/CARD **1552	POS68548437	DR	736.00		-37,230.31
13-01-2026	POS/204444/INDIAN OIL AVINASHI RD/CARD **2057	FUEL39634366	DR	1,337.00		-38,567.31
16-01-2026	UPI/499447814/EATSURE/eatsure@hdfcbank	UPI588548680	DR	643.00		-39,210.31
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9138926113	ELEC613182	DR	1,329.00		-40,539.31
18-01-2026	UPI/961387283/JIO RECHARGE/jio@paytm	UPI609651038	DR	699.00		-41,238.31
18-01-2026	POS/947203/AMAZON INDIA/CARD **3928	POS63233828	DR	2,375.00		-43,613.31
19-01-2026	ATM/CASH WDL/S1AX8869/AXIS ATM SAIBABA COLONY	ATM17490834	DR	5,000.00		-48,613.31
19-01-2026	NEFT/360867/HEALTH INSURANCE/PREMIUM	INS98850413	DR	21,017.00		-69,630.31
20-01-2026	POS/514182/AMAZON INDIA/CARD **9385	POS42864708	DR	14,952.00		-84,582.31
21-01-2026	UPI/194487521/SWIGGY/swiggy@hdfcbank	UPI633358387	DR	673.00		-85,255.31
21-01-2026	UPI/848092189/OLA/ola@ybl	UPI968414785	DR	280.00		-85,535.31
24-01-2026	UPI/293570788/OLA/ola@ybl	UPI361770324	DR	182.00		-85,717.31
24-01-2026	UPI/359326966/UBER/uber@ybl	UPI590725989	DR	317.00		-86,034.31
25-01-2026	UPI/396990092/NILGIRIS CBE/nilgircbe@upi	UPI586251046	DR	1,132.00		-87,166.31
26-01-2026	UPI/827542783/SWIGGY/swiggy@hdfcbank	UPI275270944	DR	195.00		-87,361.31
26-01-2026	POS/559307/SHELL TRICHY ROAD/CARD **5936	FUEL60209767	DR	1,664.00		-89,025.31
28-01-2026	NEFT-990693-KMCH HOSPITAL-SALARY JAN	NEFT48649721	CR		115,168.05	26,142.74
28-01-2026	UPI/835523162/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI118594968	DR	1,225.00		24,917.74
28-01-2026	UPI/112061073/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI867612765	DR	2,267.00		22,650.74
28-01-2026	UPI/722919878/ZOMATO/zomato@hdfcbank	UPI466704490	DR	539.00		22,111.74
28-01-2026	ATM/CASH WDL/S1AX7168/AXIS ATM TOWN HALL	ATM66632054	DR	10,000.00		12,111.74
29-01-2026	POS/568400/KOVAI BIRIYANI/CARD **6848	POS89900567	DR	420.00		11,691.74
29-01-2026	UPI/478984667/UBER/uber@ybl	UPI245555157	DR	145.00		11,546.74
29-01-2026	UPI/323430880/RAPIDO/rapido@ybl	UPI704288755	DR	214.00		11,332.74
30-01-2026	POS/971717/MYNTRA INDIA/CARD **9552	POS65785723	DR	2,502.00		8,830.74

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