

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Malathi Jagan	<b>Account Number:</b> 920000000376
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saravanampatti	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000376	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 199,027.00
<b>Total Credits (+)</b>	■ 8,785,313.77
<b>Total Debits (-)</b>	■ 7,094,611.85
<b>Closing Balance</b>	■ 1,889,728.92
<b>Total Transactions</b>	2245

### Transaction Details

(Complete 5-Year Transaction History - 2245 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2022	UPI/118067382/NILGIRIS CBE/nilgiriscbe@upi	UPI173717933	DR	2,708.00		196,319.00
02-02-2022	UPI/857317905/DMART COIMBATORE/dmartcoimbatore@upi	UPI553372968	DR	4,868.00		191,451.00
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85604242	NET236304	DR	599.00		190,852.00
04-02-2022	NEFT/119944/FAMILY SUPPORT/TRANSFER	NEFT62327372	DR	8,996.00		181,856.00
05-02-2022	UPI/645633244/LANDLORD RENT/landlord@okhdfc	UPI224181465	DR	36,618.00		145,238.00
07-02-2022	UPI/481297145/EATSURE/eatsure@hdfcbank	UPI809481000	DR	627.00		144,611.00
07-02-2022	ACH/DEBIT/HOTSTAR/SUB62291792	SUB738093	DR	499.00		144,112.00
08-02-2022	UPI/365861926/EATSURE/eatsure@hdfcbank	UPI505848197	DR	627.00		143,485.00
09-02-2022	SIP/AXISMUTUALFUND/SIP558351/MUTUAL FUND	MF6355977	DR	16,214.10		127,270.90
09-02-2022	UPI/982798435/OLA/ola@ybl	UPI258199861	DR	103.00		127,167.90
10-02-2022	UPI/281568706/MEDPLUS CBE/medpluscbe@ybl	UPI842967477	DR	551.00		126,616.90
11-02-2022	UPI/612376629/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI121425365	DR	4,897.00		121,719.90
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1324882444	ELEC982207	DR	1,501.00		120,218.90
12-02-2022	POS/342060/MEESHO INDIA/CARD **1692	POS88920148	DR	2,561.00		117,657.90
12-02-2022	UPI/744823608/SWIGGY/swiggy@hdfcbank	UPI162357626	DR	282.00		117,375.90
13-02-2022	POS/111773/INDIAN OIL GANDHIPURAM/CARD **4133	FUEL29034389	DR	2,145.00		115,230.90
13-02-2022	UPI/360071920/RAPIDO/rapido@ybl	UPI222016367	DR	324.00		114,906.90
14-02-2022	UPI/453108174/SWIGGY/swiggy@hdfcbank	UPI151481622	DR	408.00		114,498.90
15-02-2022	UPI/177287609/SWIGGY/swiggy@hdfcbank	UPI420078238	DR	596.00		113,902.90
15-02-2022	UPI/235371538/RECEIVED FROM/friend@upi	UPI363550213	CR		10,647.00	124,549.90
16-02-2022	UPI/355179211/UBER/uber@ybl	UPI200175826	DR	338.00		124,211.90
17-02-2022	NEFT/PPF/AC320912655/PPF DEPOSIT	PPF2284853	DR	1,000.00		123,211.90
17-02-2022	POS/633624/AMAZON INDIA/CARD **9714	POS27002040	DR	1,889.00		121,322.90
18-02-2022	POS/234126/MYNTRA INDIA/CARD **4942	POS57419638	DR	414.00		120,908.90
19-02-2022	ATM/CASH WDL/S1IC6437/ICICI ATM PEELAMEDU	ATM90629750	DR	3,000.00		117,908.90
20-02-2022	UPI/330660646/INDANE GAS CBE/indane@ybl	UPI543923528	DR	923.00		116,985.90
20-02-2022	POS/672861/BHARAT PETROLEUM CBE/CARD **1926	FUEL90474312	DR	2,916.00		114,069.90
21-02-2022	UPI/652926075/SWIGGY/swiggy@hdfcbank	UPI433780572	DR	391.00		113,678.90
21-02-2022	UPI/503356225/ZOMATO/zomato@hdfcbank	UPI203881127	DR	311.00		113,367.90
21-02-2022	ATM/CASH WDL/S1IC6828/ICICI ATM KALAPATTI	ATM80907511	DR	2,000.00		111,367.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2022	POS/936273/AMAZON INDIA/CARD **7439	POS81363164	DR	2,535.00		108,832.90
22-02-2022	UPI/668193753/RAPIDO/rapido@ybl	UPI709849304	DR	176.00		108,656.90
23-02-2022	POS/498595/MYNTRA INDIA/CARD **8405	POS61815183	DR	3,322.00		105,334.90
23-02-2022	UPI/924694559/EATSURE/eatsure@hdfcbank	UPI179703629	DR	233.00		105,101.90
23-02-2022	UPI/527123915/UBER/uber@ybl	UPI359977113	DR	173.00		104,928.90
23-02-2022	UPI/614664600/NETMEDS CBE/netmedscbe@ybl	UPI887753081	DR	777.00		104,151.90
24-02-2022	UPI/398346251/JIO RECHARGE/jio@paytm	UPI742316739	DR	299.00		103,852.90
24-02-2022	UPI/467485397/OLA/ola@ybl	UPI385215996	DR	195.00		103,657.90
25-02-2022	POS/256044/BHARAT PETROLEUM CBE/CARD **9264	FUEL51663483	DR	3,054.00		100,603.90
26-02-2022	POS/682937/MEESHO INDIA/CARD **4688	POS92836639	DR	1,773.00		98,830.90
26-02-2022	UPI/674290687/UBER/uber@ybl	UPI405247078	DR	96.00		98,734.90
28-02-2022	NEFT-353876-PSG HOSPITALS-SALARY FEB	NEFT27443788	CR		157,536.95	256,271.85
28-02-2022	UPI/413607568/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI410328171	DR	3,134.00		253,137.85
28-02-2022	UPI/276850102/EATSURE/eatsure@hdfcbank	UPI901136241	DR	261.00		252,876.85
28-02-2022	POS/266360/A2B ADYAR ANANDA BHAVAN/CARD **4445	POS57855483	DR	1,557.00		251,319.85
28-02-2022	UPI/356465696/NETMEDS CBE/netmedscbe@ybl	UPI598028398	DR	784.00		250,535.85
28-02-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG426713	DR	600.00		249,935.85
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94478197	NET423882	DR	1,199.00		248,736.85
01-03-2022	POS/959294/AJIO INDIA/CARD **2628	POS85971767	DR	3,195.00		245,541.85
01-03-2022	UPI/401016165/EATSURE/eatsure@hdfcbank	UPI220254566	DR	334.00		245,207.85
02-03-2022	UPI/633175037/LANDLORD RENT/landlord@okhdfc	UPI303501996	DR	36,618.00		208,589.85
02-03-2022	ATM/CASH WDL/S1AX3521/AXIS ATM GANDHIPURAM	ATM43178349	DR	2,000.00		206,589.85
02-03-2022	UPI/397149526/RAPIDO/rapido@ybl	UPI600250662	DR	171.00		206,418.85
03-03-2022	POS/281861/ANNAPOORNA CBE/CARD **8190	POS95878517	DR	882.00		205,536.85
03-03-2022	UPI/482624212/UBER/uber@ybl	UPI723202424	DR	97.00		205,439.85
03-03-2022	UPI/291009426/BOOKMYSHOW/bms@axisbank	UPI383246132	DR	509.00		204,930.85
06-03-2022	UPI/623227641/ZOMATO/zomato@hdfcbank	UPI662090812	DR	407.00		204,523.85
07-03-2022	UPI/276695838/ZOMATO/zomato@hdfcbank	UPI194499555	DR	159.00		204,364.85
07-03-2022	UPI/140783714/UBER/uber@ybl	UPI475884074	DR	364.00		204,000.85
08-03-2022	UPI/915973916/NILGIRIS CBE/nilgircbe@upi	UPI317543855	DR	4,471.00		199,529.85
08-03-2022	ACH/DEBIT/NETFLIX/SUB22526751	SUB291655	DR	149.00		199,380.85
09-03-2022	SIP/AXISMUTUALFUND/SIP601039/MUTUAL FUND	MF6681446	DR	16,214.10		183,166.75
10-03-2022	UPI/548565765/EATSURE/eatsure@hdfcbank	UPI844147342	DR	656.00		182,510.75
13-03-2022	POS/232109/AMAZON INDIA/CARD **8148	POS32263036	DR	3,577.00		178,933.75
13-03-2022	UPI/436215110/DMART COIMBATORE/dmartcoimbatore@upi	UPI115677571	DR	2,524.00		176,409.75
13-03-2022	UPI/435050654/EATSURE/eatsure@hdfcbank	UPI110189501	DR	393.00		176,016.75
14-03-2022	UPI/711374853/ZOMATO/zomato@hdfcbank	UPI310605785	DR	505.00		175,511.75
15-03-2022	NEFT/PPF/AC43208471/PPF DEPOSIT	PPF8229890	DR	1,000.00		174,511.75
15-03-2022	POS/337684/FLIPKART INDIA/CARD **7869	POS959647788	DR	1,597.00		172,914.75
15-03-2022	UPI/976718824/RAPIDO/rapido@ybl	UPI763993504	DR	152.00		172,762.75
16-03-2022	UPI/100606849/AIRTEL RECHARGE/airtel@paytm	UPI902066266	DR	399.00		172,363.75
16-03-2022	ATM/CASH WDL/S1AX8246/AXIS ATM GANDHIPURAM	ATM38093826	DR	3,000.00		169,363.75
18-03-2022	POS/448233/AMAZON INDIA/CARD **5479	POS35397354	DR	920.00		168,443.75
18-03-2022	UPI/584730674/RAPIDO/rapido@ybl	UPI448012908	DR	373.00		168,070.75
19-03-2022	ATM/CASH WDL/S1SB4878/SBI ATM VADAVALLI	ATM95761564	DR	2,000.00		166,070.75
19-03-2022	UPI/349548453/UBER/uber@ybl	UPI105228044	DR	252.00		165,818.75
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1692143005	ELEC833571	DR	3,390.00		162,428.75
20-03-2022	UPI/826901297/EATSURE/eatsure@hdfcbank	UPI854817246	DR	364.00		162,064.75
22-03-2022	UPI/201951680/SWIGGY/swiggy @hdfcbank	UPI174966855	DR	453.00		161,611.75
22-03-2022	UPI/443038745/OLA/ola@ybl	UPI818054942	DR	152.00		161,459.75
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX6137/PAYMENT	CC36544849	DR	20,992.16		140,467.59
23-03-2022	POS/805263/MYNTRA INDIA/CARD **6214	POS40163634	DR	1,290.00		139,177.59
24-03-2022	ATM/CASH WDL/S1AX8407/AXIS ATM PEELAMEDU	ATM91237697	DR	3,000.00		136,177.59
24-03-2022	UPI/407779324/UBER/uber@ybl	UPI217414004	DR	188.00		135,989.59
25-03-2022	POS/537729/MYNTRA INDIA/CARD **4100	POS81241383	DR	3,137.00		132,852.59
26-03-2022	UPI/410737715/ZOMATO/zomato@hdfcbank	UPI800140783	DR	565.00		132,287.59
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356857	DR	17.70		132,269.89
27-03-2022	UPI/122171070/SWIGGY/swiggy @hdfcbank	UPI254184200	DR	528.00		131,741.89
29-03-2022	NEFT-138876-PSG HOSPITALS-SALARY MAR	NEFT57079287	CR		151,278.63	283,020.52
30-03-2022	NEFT-367008-PSG HOSPITALS-BONUS FY2021-2022	NEFT28086433	CR		97,041.73	380,062.25
31-03-2022	POS/100815/MEESHO INDIA/CARD **1388	POS44941919	DR	14,086.00		365,976.25
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT787091	CR		1,921.38	367,897.63
01-04-2022	ATM/CASH WDL/S1AX2773/AXIS ATM VADAVALLI	ATM51857102	DR	2,000.00		365,897.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2022	UPI/794564289/RAPIDO/rapido@ybl	UPI140427697	DR	123.00		365,774.63
03-04-2022	POS/900326/AJIO INDIA/CARD **2785	POS21218448	DR	2,315.00		363,459.63
03-04-2022	UPI/825088524/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988694580	DR	3,105.00		360,354.63
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46557581	NET733272	DR	999.00		359,355.63
05-04-2022	UPI/570297159/LANDLORD RENT/landlord@okhdfc	UPI840885778	DR	36,618.00		322,737.63
07-04-2022	SIP/AXISMUTUALFUND/SIP728147/MUTUAL FUND	MF1667030	DR	16,214.10		306,523.53
07-04-2022	POS/823249/KOVAI BIRIYANI/CARD **5491	POS77713663	DR	1,983.00		304,540.53
09-04-2022	UPI/734237354/EATSURE/eatsure@hdfcbank	UPI462617407	DR	435.00		304,105.53
09-04-2022	UPI/669793542/ZOMATO/zomato@hdfcbank	UPI750798732	DR	553.00		303,552.53
11-04-2022	UPI/610474532/ZOMATO/zomato@hdfcbank	UPI325704122	DR	651.00		302,901.53
12-04-2022	UPI/626298807/MEDPLUS CBE/medpluscbe@ybl	UPI535007166	DR	893.00		302,008.53
13-04-2022	NEFT/PPF/AC208585340/PPF DEPOSIT	PPF8403909	DR	1,000.00		301,008.53
13-04-2022	UPI/638740246/EATSURE/eatsure@hdfcbank	UPI178351170	DR	305.00		300,703.53
13-04-2022	ACH/DEBIT/HOTSTAR/SUB45307612	SUB818548	DR	499.00		300,204.53
15-04-2022	UPI/461261869/ZOMATO/zomato@hdfcbank	UPI109782739	DR	317.00		299,887.53
15-04-2022	ATM/CASH WDL/S1AX3135/AXIS ATM PEEELAMEDU	ATM70971497	DR	3,000.00		296,887.53
15-04-2022	ATM/CASH WDL/S1IO6736/IOB ATM GANDHIPURAM	ATM68426904	DR	1,000.00		295,887.53
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5326589578	ELEC904276	DR	3,258.00		292,629.53
18-04-2022	UPI/672755454/ZOMATO/zomato@hdfcbank	UPI862400596	DR	321.00		292,308.53
19-04-2022	UPI/643494718/JIO RECHARGE/jio@paytm	UPI569011502	DR	299.00		292,009.53
19-04-2022	UPI/431372550/RAPIDO/rapido@ybl	UPI569818108	DR	242.00		291,767.53
19-04-2022	UPI/997793591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225677559	DR	568.00		291,199.53
20-04-2022	POS/782806/MYNTRA INDIA/CARD **5842	POS10722654	DR	2,070.00		289,129.53
21-04-2022	UPI/350471149/SWIGGY/swiggy@hdfcbank	UPI949916135	DR	240.00		288,889.53
21-04-2022	POS/519876/JUNIOR KUPPANNA/CARD **8534	POS54665907	DR	616.00		288,273.53
21-04-2022	UPI/857149777/NETMEDS CBE/netmedscbe@ybl	UPI239724961	DR	120.00		288,153.53
22-04-2022	POS/497672/MYNTRA INDIA/CARD **3181	POS40224741	DR	2,661.00		285,492.53
22-04-2022	POS/471047/HP PETROL RS PURAM/CARD **7107	FUEL24154777	DR	2,365.00		283,127.53
23-04-2022	UPI/662361284/OLA/ola@ybl	UPI168223857	DR	284.00		282,843.53
24-04-2022	UPI/606652424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431409305	DR	3,826.00		279,017.53
24-04-2022	POS/794682/INDIAN OIL AVINASHI RD/CARD **4758	FUEL75399801	DR	1,964.00		277,053.53
26-04-2022	ATM/CASH WDL/S1AX3140/AXIS ATM TOWN HALL	ATM68581673	DR	2,000.00		275,053.53
27-04-2022	POS/623020/HOTEL ANNAPOORNA/CARD **1687	POS36207306	DR	1,825.00		273,228.53
28-04-2022	ATM/CASH WDL/S1AX6002/AXIS ATM SARAVANAMPATTI	ATM39676126	DR	2,000.00		271,228.53
28-04-2022	ATM/CASH WDL/S1AX3809/AXIS ATM TRICHY ROAD	ATM11088030	DR	2,000.00		269,228.53
30-04-2022	NEFT-224595-PSG HOSPITALS-SALARY APR	NEFT86536943	CR		155,565.00	424,793.53
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43549871	NET311345	DR	1,199.00		423,594.53
01-05-2022	UPI/347541278/ZOMATO/zomato@hdfcbank	UPI251743690	DR	682.00		422,912.53
02-05-2022	SIP/AXISMUTUALFUND/SIP799828/MUTUAL FUND	MF8686589	DR	16,214.10		406,698.43
02-05-2022	UPI/657911312/LANDLORD RENT/landlord@okhdfc	UPI982573527	DR	36,618.00		370,080.43
03-05-2022	UPI/295380591/SWIGGY/swiggy@hdfcbank	UPI449475046	DR	372.00		369,708.43
03-05-2022	UPI/102275008/SWIGGY/swiggy@hdfcbank	UPI464269264	DR	623.00		369,085.43
06-05-2022	ATM/CASH WDL/S1AX5024/AXIS ATM AVINASHI ROAD	ATM21627292	DR	3,000.00		366,085.43
07-05-2022	POS/651290/MEESHO INDIA/CARD **7350	POS79345761	DR	2,495.00		363,590.43
08-05-2022	UPI/419280096/ZOMATO/zomato@hdfcbank	UPI640207071	DR	499.00		363,091.43
08-05-2022	UPI/889216362/ZOMATO/zomato@hdfcbank	UPI512919244	DR	218.00		362,873.43
08-05-2022	UPI/899748817/EATSURE/eatsure@hdfcbank	UPI595956408	DR	618.00		362,255.43
09-05-2022	UPI/224360966/DMART COIMBATORE/dmartcoimbatore@upi	UPI118296758	DR	2,704.00		359,551.43
10-05-2022	POS/314974/MYNTRA INDIA/CARD **8106	POS96955024	DR	414.00		359,137.43
11-05-2022	UPI/122249134/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI888770252	DR	2,334.00		356,803.43
11-05-2022	UPI/997517671/OLA/ola@ybl	UPI630931802	DR	329.00		356,474.43
12-05-2022	UPI/853484543/ZOMATO/zomato@hdfcbank	UPI967207193	DR	568.00		355,906.43
12-05-2022	UPI/213252556/SWIGGY/swiggy@hdfcbank	UPI364023527	DR	754.00		355,152.43
13-05-2022	NEFT/PPF/AC365124983/PPF DEPOSIT	PPF1461836	DR	1,000.00		354,152.43
13-05-2022	UPI/599335142/ZOMATO/zomato@hdfcbank	UPI305373528	DR	418.00		353,734.43
15-05-2022	UPI/793291508/EATSURE/eatsure@hdfcbank	UPI822872838	DR	645.00		353,089.43
15-05-2022	UPI/312534228/RECEIVED FROM/friend@upi	UPI169510506	CR		2,840.00	355,929.43
16-05-2022	UPI/301171612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI812484902	DR	2,109.00		353,820.43
16-05-2022	UPI/795429462/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI256021161	DR	4,041.00		349,779.43
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2731507111	ELEC588100	DR	3,557.00		346,222.43
17-05-2022	UPI/788309304/EATSURE/eatsure@hdfcbank	UPI281829590	DR	756.00		345,466.43
17-05-2022	ATM/CASH WDL/S1IO6992/IOB ATM TRICHY ROAD	ATM61603676	DR	2,000.00		343,466.43
20-05-2022	UPI/798197152/INDANE GAS CBE/indane@ybl	UPI639809466	DR	929.00		342,537.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	POS/424041/FLIPKART INDIA/CARD **9149	POS81559190	DR	2,629.00		339,908.43
21-05-2022	UPI/183036352/AIRTEL RECHARGE/airtel@paytm	UPI210141399	DR	299.00		339,609.43
21-05-2022	POS/938430/MYNTRA INDIA/CARD **1580	POS61745167	DR	2,469.00		337,140.43
21-05-2022	POS/364152/MEESHO INDIA/CARD **8408	POS77769625	DR	1,870.00		335,270.43
21-05-2022	UPI/812820301/NILGIRIS CBE/nilgiriscbe@upi	UPI707559800	DR	2,740.00		332,530.43
21-05-2022	UPI/135745896/EATSURE/eatsure@hdfcbank	UPI509192917	DR	161.00		332,369.43
22-05-2022	UPI/807008732/ZOMATO/zomato@hdfcbank	UPI615329965	DR	318.00		332,051.43
23-05-2022	POS/753952/AJIO INDIA/CARD **3675	POS60106333	DR	2,370.00		329,681.43
23-05-2022	POS/452678/SREE ANNAPOORNA/CARD **2580	POS88017237	DR	1,757.00		327,924.43
23-05-2022	POS/971189/KOVAI BIRYANI/CARD **5734	POS66515107	DR	535.00		327,389.43
24-05-2022	UPI/285256325/EATSURE/eatsure@hdfcbank	UPI168102928	DR	171.00		327,218.43
30-05-2022	NEFT-307718-PSG HOSPITALS-SALARY MAY	NEFT31906883	CR		152,195.06	479,413.49
30-05-2022	UPI/565962637/RAPIDO/rapido@ybl	UPI506339805	DR	286.00		479,127.49
31-05-2022	POS/564905/FLIPKART INDIA/CARD **2165	POS10970015	DR	3,896.00		475,231.49
01-06-2022	ATM/CASH WDL/S1HD1183/HDFC ATM TRICHY ROAD	ATM59045871	DR	10,000.00		465,231.49
01-06-2022	UPI/522748716/RAPIDO/rapido@ybl	UPI113548791	DR	387.00		464,844.49
01-06-2022	ACH/DEBIT/NETFLIX/SUB48457327	SUB571828	DR	299.00		464,545.49
02-06-2022	UPI/467271054/LANDLORD RENT/landlord@okhdfc	UPI354098880	DR	36,618.00		427,927.49
02-06-2022	UPI/214343692/ZOMATO/zomato@hdfcbank	UPI355817809	DR	696.00		427,231.49
03-06-2022	POS/947089/A2B ADYAR ANANDA BHAVAN/CARD **9467	POS78033865	DR	675.00		426,556.49
03-06-2022	POS/637693/JUNIOR KUPPANNA/CARD **4987	POS50837854	DR	648.00		425,908.49
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60247848	NET270625	DR	999.00		424,909.49
04-06-2022	POS/247966/FLIPKART INDIA/CARD **9659	POS54804036	DR	3,532.00		421,377.49
04-06-2022	UPI/704047555/OLA/ola@ybl	UPI737056883	DR	184.00		421,193.49
05-06-2022	SIP/AXISMUTUALFUND/SIP922068/MUTUAL FUND	MF1768505	DR	16,214.10		404,979.39
05-06-2022	ATM/CASH WDL/S1IO2394/IOB ATM RS PURAM	ATM28395283	DR	2,000.00		402,979.39
05-06-2022	ATM/CASH WDL/S1AX8939/AXIS ATM HOPES COLLEGE	ATM40478557	DR	2,000.00		400,979.39
06-06-2022	UPI/504018430/OLA/ola@ybl	UPI333539366	DR	167.00		400,812.39
09-06-2022	ATM/CASH WDL/S1AX7361/AXIS ATM GANAPATHY	ATM33682926	DR	3,000.00		397,812.39
10-06-2022	POS/273801/MEESHO INDIA/CARD **8540	POS51234378	DR	2,226.00		395,586.39
10-06-2022	UPI/851495151/DMART COIMBATORE/dmartcoimbatore@upi	UPI796372387	DR	4,837.00		390,749.39
10-06-2022	ATM/CASH WDL/S1AX5880/AXIS ATM THUDIYALUR	ATM74307049	DR	5,000.00		385,749.39
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8614952106	ELEC438512	DR	3,574.00		382,175.39
11-06-2022	UPI/250337077/NETMEDS CBE/netmedscbe@ybl	UPI226590198	DR	918.00		381,257.39
11-06-2022	UPI/339547030/MEDPLUS CBE/medpluscbe@ybl	UPI125932698	DR	342.00		380,915.39
12-06-2022	POS/730763/HOTEL ANNAPOORNA/CARD **9876	POS50977289	DR	1,782.00		379,133.39
13-06-2022	NEFT/PPF/AC477910197/PPF DEPOSIT	PPF3621656	DR	1,000.00		378,133.39
13-06-2022	ATM/CASH WDL/S1AX4248/AXIS ATM HOPES COLLEGE	ATM70350796	DR	1,000.00		377,133.39
13-06-2022	UPI/373094856/RAPIDO/rapido@ybl	UPI639193537	DR	372.00		376,761.39
14-06-2022	POS/395580/MEESHO INDIA/CARD **4402	POS70434288	DR	1,303.00		375,458.39
14-06-2022	POS/982005/FLIPKART INDIA/CARD **1040	POS35730621	DR	2,834.00		372,624.39
14-06-2022	UPI/317156785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380604399	DR	1,993.00		370,631.39
14-06-2022	UPI/305933707/ZOMATO/zomato@hdfcbank	UPI922347206	DR	359.00		370,272.39
15-06-2022	UPI/746837527/ZOMATO/zomato@hdfcbank	UPI129441646	DR	529.00		369,743.39
16-06-2022	UPI/421798297/EATSURE/eatsure@hdfcbank	UPI490388376	DR	296.00		369,447.39
16-06-2022	UPI/582683254/SWIGGY/swiggy@hdfcbank	UPI935506662	DR	307.00		369,140.39
16-06-2022	UPI/503206460/ZOMATO/zomato@hdfcbank	UPI753023303	DR	668.00		368,472.39
18-06-2022	POS/329186/AMAZON INDIA/CARD **3072	POS74505842	DR	30,247.00		338,225.39
18-06-2022	UPI/429706735/MORE SUPERMARKET/moresupermarket@upi	UPI188472422	DR	2,960.00		335,265.39
18-06-2022	UPI/474174145/NETMEDS CBE/netmedscbe@ybl	UPI607058305	DR	875.00		334,390.39
19-06-2022	UPI/427878173/DMART COIMBATORE/dmartcoimbatore@upi	UPI711895563	DR	2,134.00		332,256.39
20-06-2022	UPI/902262360/AIRTEL RECHARGE/airtel@paytm	UPI888666146	DR	699.00		331,557.39
20-06-2022	UPI/148838015/DMART COIMBATORE/dmartcoimbatore@upi	UPI506830393	DR	5,009.00		326,548.39
20-06-2022	UPI/977139059/OLA/ola@ybl	UPI296202612	DR	187.00		326,361.39
21-06-2022	POS/269121/AJIO INDIA/CARD **9840	POS19355384	DR	27,506.00		298,855.39
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8414/PAYMENT	CC64936395	DR	15,615.55		283,239.84
23-06-2022	UPI/255962636/RAPIDO/rapido@ybl	UPI386940426	DR	104.00		283,135.84
25-06-2022	UPI/978197491/SWIGGY/swiggy@hdfcbank	UPI163824942	DR	389.00		282,746.84
26-06-2022	UPI/151402940/EATSURE/eatsure@hdfcbank	UPI616857717	DR	241.00		282,505.84
27-06-2022	UPI/539164453/UBER/uber@ybl	UPI639732257	DR	276.00		282,229.84
28-06-2022	UPI/566653778/ZOMATO/zomato@hdfcbank	UPI137174746	DR	158.00		282,071.84
28-06-2022	POS/895876/HP PETROL RS PURAM/CARD **6198	FUEL51836920	DR	3,494.00		278,577.84
29-06-2022	POS/752803/BHARAT PETROLEUM CBE/CARD **5074	FUEL73795536	DR	3,154.00		275,423.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677502	DR	17.70		275,406.14
30-06-2022	NEFT-691577-PSG HOSPITALS-SALARY JUN	NEFT29100528	CR		156,081.94	431,488.08
30-06-2022	POS/737489/FLIPKART INDIA/CARD **3387	POS27724774	DR	3,118.00		428,370.08
30-06-2022	UPI/847301687/RAPIDO/rapido@ybl	UPI860700129	DR	126.00		428,244.08
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT226659	CR		2,248.28	430,492.36
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77025950	NET838310	DR	599.00		429,893.36
02-07-2022	POS/854801/AMAZON INDIA/CARD **2438	POS80119718	DR	711.00		429,182.36
02-07-2022	ATM/CASH WDL/S1AX1414/AXIS ATM TRICHY ROAD	ATM17453589	DR	2,000.00		427,182.36
02-07-2022	UPI/575566239/OLA/ola@ybl	UPI163407571	DR	148.00		427,034.36
03-07-2022	UPI/510800728/DMART COIMBATORE/dmartcoimbatore@upi	UPI416543774	DR	2,033.00		425,001.36
03-07-2022	UPI/267618286/SWIGGY/swiggy@hdfcbank	UPI295320292	DR	637.00		424,364.36
04-07-2022	UPI/593471078/LANDLORD RENT/landlord@okhdfc	UPI771291807	DR	36,618.00		387,746.36
05-07-2022	UPI/709395123/SWIGGY/swiggy@hdfcbank	UPI793593737	DR	623.00		387,123.36
05-07-2022	POS/729652/JUNIOR KUPPANNA/CARD **7766	POS89250985	DR	890.00		386,233.36
06-07-2022	UPI/845343285/SWIGGY/swiggy@hdfcbank	UPI705193480	DR	407.00		385,826.36
08-07-2022	UPI/303236873/ZOMATO/zomato@hdfcbank	UPI734936889	DR	494.00		385,332.36
08-07-2022	UPI/527179781/RECEIVED FROM/friend@upi	UPI994756042	CR		4,428.00	389,760.36
09-07-2022	UPI/229788838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285971430	DR	299.00		389,461.36
10-07-2022	SIP/AXISMUTUALFUND/SIP235517/MUTUAL FUND	MF5734908	DR	16,214.10		373,247.26
10-07-2022	NEFT/PPF/AC451204413/PPF DEPOSIT	PPF3843666	DR	1,000.00		372,247.26
11-07-2022	UPI/334546485/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI426115368	DR	3,119.00		369,128.26
11-07-2022	ATM/CASH WDL/S1IO2080/IOB ATM TRICHY ROAD	ATM49948447	DR	5,000.00		364,128.26
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3204610957	ELEC873629	DR	1,431.00		362,697.26
14-07-2022	POS/150045/JUNIOR KUPPANNA/CARD **3992	POS15325395	DR	1,921.00		360,776.26
14-07-2022	ATM/CASH WDL/S1AX7658/AXIS ATM KALAPATTI	ATM39320331	DR	2,000.00		358,776.26
15-07-2022	UPI/666531372/MORE SUPERMARKET/moresupermarket@upi	UPI581599175	DR	3,577.00		355,199.26
15-07-2022	UPI/774306556/ZOMATO/zomato@hdfcbank	UPI318395495	DR	277.00		354,922.26
15-07-2022	UPI/727149557/ZOMATO/zomato@hdfcbank	UPI937247099	DR	602.00		354,320.26
17-07-2022	POS/733656/FLIPKART INDIA/CARD **8851	POS25684131	DR	2,892.00		351,428.26
17-07-2022	UPI/813701755/EATSURE/eatsure@hdfcbank	UPI724168825	DR	662.00		350,766.26
19-07-2022	UPI/296386478/EATSURE/eatsure@hdfcbank	UPI384035779	DR	422.00		350,344.26
19-07-2022	POS/684639/HP PETROL RS PURAM/CARD **2175	FUEL74096202	DR	1,215.00		349,129.26
20-07-2022	UPI/627775489/EATSURE/eatsure@hdfcbank	UPI372141672	DR	560.00		348,569.26
20-07-2022	POS/180129/SHREE ANANDHAAS/CARD **2347	POS76854673	DR	439.00		348,130.26
20-07-2022	UPI/387369810/OLA/ola@ybl	UPI238780370	DR	202.00		347,928.26
21-07-2022	UPI/934478325/EATSURE/eatsure@hdfcbank	UPI438402072	DR	495.00		347,433.26
22-07-2022	UPI/976358583/ZOMATO/zomato@hdfcbank	UPI568770689	DR	417.00		347,016.26
24-07-2022	UPI/224293714/JIO RECHARGE/jio@paytm	UPI231723291	DR	699.00		346,317.26
25-07-2022	POS/235733/FLIPKART INDIA/CARD **4636	POS85310704	DR	2,380.00		343,937.26
27-07-2022	UPI/568423945/SWIGGY/swiggy@hdfcbank	UPI840766626	DR	593.00		343,344.26
27-07-2022	POS/245105/SHELL TRICHY ROAD/CARD **6719	FUEL78803615	DR	959.00		342,385.26
27-07-2022	ATM/CASH WDL/S1AX7361/AXIS ATM VADAVALLI	ATM86347341	DR	2,000.00		340,385.26
28-07-2022	UPI/454676499/SWIGGY/swiggy@hdfcbank	UPI919895361	DR	195.00		340,190.26
30-07-2022	NEFT-488655-PSG HOSPITALS-SALARY JUL	NEFT41083976	CR		154,893.18	495,083.44
30-07-2022	UPI/148383083/SWIGGY/swiggy@hdfcbank	UPI348960418	DR	779.00		494,304.44
31-07-2022	POS/639348/HOTEL ANNAPOORNA/CARD **9487	POS13244070	DR	547.00		493,757.44
02-08-2022	UPI/782764872/LANDLORD RENT/landlord@okhdfc	UPI332303322	DR	36,618.00		457,139.44
02-08-2022	UPI/922272634/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI559358724	DR	2,942.00		454,197.44
02-08-2022	UPI/176038191/EATSURE/eatsure@hdfcbank	UPI920916892	DR	603.00		453,594.44
02-08-2022	UPI/352460199/RAPIDO/rapido@ybl	UPI271826741	DR	157.00		453,437.44
03-08-2022	SIP/AXISMUTUALFUND/SIP801496/MUTUAL FUND	MF5606615	DR	16,214.10		437,223.34
04-08-2022	UPI/817880932/RAPIDO/rapido@ybl	UPI766192696	DR	244.00		436,979.34
05-08-2022	POS/371667/MEESHO INDIA/CARD **5767	POS79543614	DR	3,038.00		433,941.34
05-08-2022	UPI/410280916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837366710	DR	4,733.00		429,208.34
05-08-2022	UPI/321696695/EATSURE/eatsure@hdfcbank	UPI425406593	DR	418.00		428,790.34
05-08-2022	ATM/CASH WDL/S1AX7702/AXIS ATM THUDIYALUR	ATM98597447	DR	10,000.00		418,790.34
06-08-2022	UPI/399097953/UBER/uber@ybl	UPI584003405	DR	208.00		418,582.34
07-08-2022	UPI/412030332/EATSURE/eatsure@hdfcbank	UPI105139010	DR	320.00		418,262.34
07-08-2022	UPI/788201795/RECEIVED FROM/friend@upi	UPI286437817	CR		7,851.00	426,113.34
08-08-2022	POS/547538/MYNTRA INDIA/CARD **6709	POS80592465	DR	708.00		425,405.34
09-08-2022	UPI/331247433/RAPIDO/rapido@ybl	UPI956806491	DR	83.00		425,322.34
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32484915	NET138238	DR	599.00		424,723.34
10-08-2022	POS/860666/AJIO INDIA/CARD **7552	POS19317999	DR	1,649.00		423,074.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	POS/209192/SHELL TRICHY ROAD/CARD **4082	FUEL80915055	DR	3,296.00		419,778.34
12-08-2022	POS/898291/BHARAT PETROLEUM CBE/CARD **7661	FUEL37959537	DR	2,310.00		417,468.34
13-08-2022	POS/153042/MYNTRA INDIA/CARD **6769	POS60804882	DR	2,908.00		414,560.34
14-08-2022	POS/626258/SHELL TRICHY ROAD/CARD **5684	FUEL75381203	DR	2,915.00		411,645.34
15-08-2022	UPI/968039723/MORE SUPERMARKET/moresupermarket@upi	UPI200572987	DR	2,841.00		408,804.34
15-08-2022	UPI/511666152/EATSURE/eatsure@hdfcbank	UPI522102296	DR	236.00		408,568.34
15-08-2022	ATM/CASH WDL/S1AX1789/AXIS ATM THUDIYALUR	ATM52376225	DR	10,000.00		398,568.34
15-08-2022	ATM/CASH WDL/S1IC1637/ICICI ATM RACE COURSE	ATM13505852	DR	2,000.00		396,568.34
15-08-2022	UPI/704310028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224805448	DR	634.00		395,934.34
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8916044392	ELEC614309	DR	1,424.00		394,510.34
16-08-2022	UPI/559345241/INDANE GAS CBE/indane@ybl	UPI363226631	DR	998.00		393,512.34
17-08-2022	ATM/CASH WDL/S1AX6883/AXIS ATM PEEELAMEDU	ATM10407134	DR	3,000.00		390,512.34
18-08-2022	POS/637800/MEESHO INDIA/CARD **6255	POS41460043	DR	1,403.00		389,109.34
18-08-2022	POS/815289/AMAZON INDIA/CARD **2505	POS64797513	DR	3,338.00		385,771.34
18-08-2022	UPI/433199574/SWIGGY/swiggy@hdfcbank	UPI678218938	DR	339.00		385,432.34
18-08-2022	POS/979946/SREE ANNAPOORNA/CARD **9260	POS23670304	DR	360.00		385,072.34
20-08-2022	NEFT/PPF/AC524365396/PPF DEPOSIT	PPF6400270	DR	1,000.00		384,072.34
21-08-2022	UPI/285210435/AIRTEL RECHARGE/airtel@paytm	UPI968655342	DR	699.00		383,373.34
22-08-2022	UPI/171816276/NETMEDS CBE/netmedscbe@ybl	UPI296272900	DR	499.00		382,874.34
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4022/PAYMENT	CC94945043	DR	16,463.73		366,410.61
23-08-2022	UPI/324255239/OLA/ola@ybl	UPI539647778	DR	362.00		366,048.61
26-08-2022	UPI/143610260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709398343	DR	3,805.00		362,243.61
26-08-2022	UPI/896534367/EATSURE/eatsure@hdfcbank	UPI756197662	DR	552.00		361,691.61
26-08-2022	ATM/CASH WDL/S1SB5686/SBI ATM PEEELAMEDU	ATM32215044	DR	2,000.00		359,691.61
28-08-2022	UPI/345505806/EATSURE/eatsure@hdfcbank	UPI579369006	DR	395.00		359,296.61
29-08-2022	POS/198077/MEESHO INDIA/CARD **8719	POS36996445	DR	495.00		358,801.61
29-08-2022	UPI/570407484/UBER/uber@ybl	UPI627927184	DR	94.00		358,707.61
30-08-2022	NEFT-139534-PSG HOSPITALS-SALARY AUG	NEFT35688350	CR		151,492.63	510,200.24
31-08-2022	UPI/962143073/MORE SUPERMARKET/moresupermarket@upi	UPI368182102	DR	2,627.00		507,573.24
31-08-2022	POS/131772/INDIAN OIL GANDHIPURAM/CARD **5373	FUEL74755571	DR	959.00		506,614.24
31-08-2022	ATM/CASH WDL/S1IO9564/IOB ATM RACE COURSE	ATM95266855	DR	2,000.00		504,614.24
31-08-2022	UPI/355290106/UBER/uber@ybl	UPI257319388	DR	292.00		504,322.24
02-09-2022	UPI/480363150/LANDLORD RENT/landlord@okhdfc	UPI676067274	DR	36,618.00		467,704.24
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB39005129	SUB975145	DR	299.00		467,405.24
05-09-2022	UPI/757991747/ZOMATO/zomato@hdfcbank	UPI733562826	DR	375.00		467,030.24
06-09-2022	UPI/375608233/UBER/uber@ybl	UPI352355848	DR	172.00		466,858.24
07-09-2022	SIP/AXISMUTUALFUND/SIP634080/MUTUAL FUND	MF4445545	DR	16,214.10		450,644.14
07-09-2022	ATM/CASH WDL/S1AX8860/AXIS ATM KALAPATTI	ATM10919019	DR	5,000.00		445,644.14
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89032874	NET316056	DR	999.00		444,645.14
12-09-2022	POS/333069/MYNTRA INDIA/CARD **7235	POS39782410	DR	1,427.00		443,218.14
12-09-2022	UPI/666506922/EATSURE/eatsure@hdfcbank	UPI926298914	DR	359.00		442,859.14
12-09-2022	UPI/768132807/ZOMATO/zomato@hdfcbank	UPI390472148	DR	370.00		442,489.14
12-09-2022	POS/938764/JUNIOR KUPPANNA/CARD **1883	POS59466107	DR	537.00		441,952.14
12-09-2022	UPI/153248439/RAPIDO/rapido@ybl	UPI685912937	DR	139.00		441,813.14
13-09-2022	POS/283723/AJIO INDIA/CARD **9045	POS28833087	DR	8,323.00		433,490.14
13-09-2022	POS/328006/SHREE ANANDHAAS/CARD **9311	POS16954693	DR	355.00		433,135.14
14-09-2022	POS/622759/AJIO INDIA/CARD **2450	POS15094836	DR	2,733.00		430,402.14
14-09-2022	ATM/CASH WDL/S1AX4831/AXIS ATM GANDHIPURAM	ATM66183978	DR	10,000.00		420,402.14
14-09-2022	UPI/401340697/UBER/uber@ybl	UPI744394669	DR	195.00		420,207.14
15-09-2022	UPI/252660904/JIO RECHARGE/jio@paytm	UPI461037018	DR	299.00		419,908.14
15-09-2022	POS/874740/AJIO INDIA/CARD **9546	POS50655647	DR	1,414.00		418,494.14
15-09-2022	UPI/190964860/SWIGGY/swiggy@hdfcbank	UPI961848294	DR	154.00		418,340.14
16-09-2022	NEFT/PPF/AC853622165/PPF DEPOSIT	PPF2140292	DR	1,000.00		417,340.14
16-09-2022	UPI/237515639/OLA/ola@ybl	UPI132251337	DR	119.00		417,221.14
18-09-2022	POS/722545/MYNTRA INDIA/CARD **6307	POS89593986	DR	1,920.00		415,301.14
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1966370843	ELEC593244	DR	1,845.00		413,456.14
19-09-2022	UPI/411728362/EATSURE/eatsure@hdfcbank	UPI667892485	DR	639.00		412,817.14
19-09-2022	UPI/292151919/RAPIDO/rapido@ybl	UPI521998762	DR	315.00		412,502.14
19-09-2022	UPI/760338769/RECEIVED FROM/friend@upi	UPI423096553	CR		3,882.00	416,384.14
20-09-2022	POS/787624/KOVAI BIRYANI/CARD **4043	POS79849219	DR	1,792.00		414,592.14
20-09-2022	UPI/873540192/RAPIDO/rapido@ybl	UPI680371027	DR	270.00		414,322.14
22-09-2022	UPI/370220159/ZOMATO/zomato@hdfcbank	UPI512004363	DR	659.00		413,663.14
22-09-2022	UPI/323905468/SWIGGY/swiggy@hdfcbank	UPI603608700	DR	648.00		413,015.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	UPI/175505645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787036838	DR	3,794.00		409,221.14
23-09-2022	UPI/580440704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101473666	DR	5,292.00		403,929.14
24-09-2022	UPI/523832976/EATSURE/eatsure@hdfcbank	UPI503153151	DR	158.00		403,771.14
24-09-2022	POS/418132/SREE ANNAPOORNA/CARD **3390	POS74121815	DR	1,384.00		402,387.14
25-09-2022	POS/754187/AMAZON INDIA/CARD **9006	POS58295591	DR	3,077.00		399,310.14
25-09-2022	UPI/191154780/ZOMATO/zomato@hdfcbank	UPI214454761	DR	204.00		399,106.14
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219821	DR	17.70		399,088.44
26-09-2022	UPI/240019751/EATSURE/eatsure@hdfcbank	UPI749087727	DR	443.00		398,645.44
27-09-2022	POS/391907/AJIO INDIA/CARD **3204	POS31540462	DR	6,688.00		391,957.44
27-09-2022	POS/801206/MEESHO INDIA/CARD **8351	POS35268133	DR	2,573.00		389,384.44
28-09-2022	UPI/869843598/BOOKMYSHOW/bms@axisbank	UPI521395564	DR	567.00		388,817.44
29-09-2022	POS/520662/AMAZON INDIA/CARD **5388	POS78820812	DR	2,869.00		385,948.44
30-09-2022	NEFT/654745-PSG HOSPITALS-SALARY SEP	NEFT10025232	CR		149,009.04	534,957.48
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT807227	CR		2,808.53	537,766.01
02-10-2022	POS/228419/AMAZON INDIA/CARD **4720	POS70450443	DR	3,371.00		534,395.01
02-10-2022	UPI/759259481/OLA/ola@ybl	UPI967670107	DR	322.00		534,073.01
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92691494	NET649143	DR	799.00		533,274.01
03-10-2022	UPI/738104450/LANDLORD RENT/landlord@okhdfc	UPI701842178	DR	36,618.00		496,656.01
03-10-2022	POS/562926/INDIAN OIL GANDHIPURAM/CARD **2207	FUEL23809192	DR	1,145.00		495,511.01
03-10-2022	UPI/696303142/RAPIDO/rapido@ybl	UPI547848924	DR	104.00		495,407.01
04-10-2022	UPI/941330003/UBER/uber@ybl	UPI654835058	DR	177.00		495,230.01
05-10-2022	UPI/743604754/SWIGGY/swiggy@hdfcbank	UPI755250775	DR	426.00		494,804.01
05-10-2022	POS/984402/HOTEL ANNAPOORNA/CARD **2744	POS54360568	DR	672.00		494,132.01
05-10-2022	UPI/855358407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276515500	DR	515.00		493,617.01
06-10-2022	UPI/325258448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575242262	DR	1,688.00		491,929.01
06-10-2022	POS/645393/BHARAT PETROLEUM CBE/CARD **3753	FUEL76229925	DR	2,379.00		489,550.01
06-10-2022	NEFT/427691/FAMILY SUPPORT/TRANSFER	NEFT65471370	DR	19,000.00		470,550.01
07-10-2022	UPI/454877732/INDANE GAS CBE/indane@ybl	UPI650417509	DR	1,019.00		469,531.01
08-10-2022	SIP/AXISMUTUALFUND/SIP837256/MUTUAL FUND	MF4538961	DR	16,214.10		453,316.91
08-10-2022	POS/171289/AJIO INDIA/CARD **3004	POS64624137	DR	2,833.00		450,483.91
08-10-2022	UPI/661421378/OLA/ola@ybl	UPI925018228	DR	332.00		450,151.91
09-10-2022	POS/473363/MEESHO INDIA/CARD **6474	POS43152102	DR	651.00		449,500.91
09-10-2022	UPI/770866906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986271212	DR	1,545.00		447,955.91
10-10-2022	UPI/775040305/SWIGGY/swiggy@hdfcbank	UPI171841105	DR	392.00		447,563.91
10-10-2022	UPI/157726381/UBER/uber@ybl	UPI478204469	DR	296.00		447,267.91
12-10-2022	ATM/CASH WDL/S1AX2250/AXIS ATM SARAVANAMPATTI	ATM53073639	DR	5,000.00		442,267.91
13-10-2022	UPI/332803160/EATSURE/eatsure@hdfcbank	UPI441538536	DR	449.00		441,818.91
13-10-2022	POS/999397/BHARAT PETROLEUM CBE/CARD **7291	FUEL43366379	DR	1,821.00		439,997.91
14-10-2022	POS/233669/A2B ADYAR ANANDA BHAVAN/CARD **5910	POS95472183	DR	758.00		439,239.91
14-10-2022	POS/912874/BHARAT PETROLEUM CBE/CARD **3606	FUEL91068942	DR	1,266.00		437,973.91
15-10-2022	NEFT/PPF/AC502227264/PPF DEPOSIT	PPF1118304	DR	1,000.00		436,973.91
15-10-2022	UPI/503369063/VI RECHARGE/vi@paytm	UPI428659830	DR	449.00		436,524.91
15-10-2022	POS/189935/AJIO INDIA/CARD **2938	POS73722002	DR	2,745.00		433,779.91
17-10-2022	UPI/864242933/MEDPLUS CBE/medpluscbe@ybl	UPI866091629	DR	372.00		433,407.91
19-10-2022	UPI/299115831/EATSURE/eatsure@hdfcbank	UPI824771991	DR	293.00		433,114.91
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5862338510	ELEC906361	DR	1,639.00		431,475.91
21-10-2022	POS/225335/A2B ADYAR ANANDA BHAVAN/CARD **7276	POS42202775	DR	1,511.00		429,964.91
21-10-2022	UPI/173371722/MEDPLUS CBE/medpluscbe@ybl	UPI739783507	DR	908.00		429,056.91
22-10-2022	POS/519426/MEESHO INDIA/CARD **6741	POS94054924	DR	8,109.00		420,947.91
22-10-2022	UPI/942153922/ZOMATO/zomato@hdfcbank	UPI240370139	DR	248.00		420,699.91
22-10-2022	UPI/273486512/SWIGGY/swiggy@hdfcbank	UPI176573408	DR	330.00		420,369.91
22-10-2022	ATM/CASH WDL/S1AX6342/AXIS ATM UKKADAM	ATM11999491	DR	2,000.00		418,369.91
23-10-2022	POS/326041/AJIO INDIA/CARD **4507	POS51605048	DR	780.00		417,589.91
24-10-2022	UPI/357179240/ZOMATO/zomato@hdfcbank	UPI706618966	DR	369.00		417,220.91
24-10-2022	UPI/715119728/EATSURE/eatsure@hdfcbank	UPI280917567	DR	659.00		416,561.91
24-10-2022	UPI/135273309/OLA/ola@ybl	UPI949042488	DR	217.00		416,344.91
25-10-2022	POS/305271/ANNAPOORNA CBE/CARD **4046	POS38561199	DR	885.00		415,459.91
26-10-2022	UPI/803564644/EATSURE/eatsure@hdfcbank	UPI166800740	DR	612.00		414,847.91
27-10-2022	UPI/660650765/EATSURE/eatsure@hdfcbank	UPI510096641	DR	601.00		414,246.91
27-10-2022	UPI/199475858/EATSURE/eatsure@hdfcbank	UPI438500334	DR	550.00		413,696.91
28-10-2022	NEFT-396685-PSG HOSPITALS-SALARY OCT	NEFT22306096	CR		148,587.71	562,284.62
28-10-2022	POS/583825/AJIO INDIA/CARD **3016	POS67344722	DR	3,324.00		558,960.62
30-10-2022	POS/251092/MEESHO INDIA/CARD **4697	POS21895750	DR	1,307.00		557,653.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2022	UPI/542491163/ZOMATO/zomato@hdfcbank	UPI555508459	DR	733.00		556,920.62
30-10-2022	UPI/374813720/EATSURE/eatsure@hdfcbank	UPI179404437	DR	164.00		556,756.62
31-10-2022	POS/307535/MEESHO INDIA/CARD **1648	POS28053813	DR	649.00		556,107.62
31-10-2022	POS/100459/SHELL TRICHY ROAD/CARD **9849	FUEL69355038	DR	2,891.00		553,216.62
01-11-2022	UPI/182170879/LANDLORD RENT/landlord@okhdfc	UPI960249000	DR	36,618.00		516,598.62
01-11-2022	POS/664260/MEESHO INDIA/CARD **1368	POS85216361	DR	597.00		516,001.62
01-11-2022	POS/218618/SHREE ANANDHAAS/CARD **9804	POS33015609	DR	438.00		515,563.62
01-11-2022	ATM/CASH WDL/S1AX4392/AXIS ATM HOPES COLLEGE	ATM68752222	DR	5,000.00		510,563.62
01-11-2022	UPI/142831660/UBER/uber@ybl	UPI364346855	DR	164.00		510,399.62
02-11-2022	UPI/534940824/SWIGGY/swiggy@hdfcbank	UPI964175517	DR	291.00		510,108.62
03-11-2022	SIP/AXISMUTUALFUND/SIP132382/MUTUAL FUND	MF7898002	DR	16,214.10		493,894.52
04-11-2022	POS/777444/MEESHO INDIA/CARD **1228	POS26592275	DR	1,944.00		491,950.52
05-11-2022	UPI/897767859/SWIGGY/swiggy@hdfcbank	UPI612325644	DR	765.00		491,185.52
05-11-2022	UPI/739087418/SWIGGY/swiggy@hdfcbank	UPI517482469	DR	323.00		490,862.52
05-11-2022	UPI/378699210/UBER/uber@ybl	UPI471871167	DR	198.00		490,664.52
06-11-2022	UPI/945797065/NILGIRIS CBE/nilgirisbe@upi	UPI582972281	DR	3,673.00		486,991.52
06-11-2022	UPI/444023450/EATSURE/eatsure@hdfcbank	UPI896056985	DR	785.00		486,206.52
06-11-2022	ATM/CASH WDL/S1AX6258/AXIS ATM SARAVANAMPATTI	ATM64494377	DR	5,000.00		481,206.52
09-11-2022	UPI/756183671/ZOMATO/zomato@hdfcbank	UPI508334365	DR	272.00		480,934.52
10-11-2022	POS/617479/FLIPKART INDIA/CARD **4625	POS39778207	DR	982.00		479,952.52
11-11-2022	UPI/980062835/ZOMATO/zomato@hdfcbank	UPI522938338	DR	699.00		479,253.52
12-11-2022	UPI/739865538/EATSURE/eatsure@hdfcbank	UPI360903083	DR	688.00		478,565.52
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3091931418	ELEC213286	DR	1,502.00		477,063.52
13-11-2022	UPI/681683649/SWIGGY/swiggy@hdfcbank	UPI711459270	DR	415.00		476,648.52
13-11-2022	UPI/170147173/SWIGGY/swiggy@hdfcbank	UPI921684330	DR	296.00		476,352.52
13-11-2022	ATM/CASH WDL/S1AX9400/AXIS ATM RS PURAM	ATM61835361	DR	5,000.00		471,352.52
13-11-2022	UPI/790532195/UBER/uber@ybl	UPI569583932	DR	323.00		471,029.52
14-11-2022	NEFT/PPF/AC226869480/PPF DEPOSIT	PPF8298001	DR	1,000.00		470,029.52
14-11-2022	UPI/904177411/RECEIVED FROM/friend@upi	UPI781771254	CR		13,489.00	483,518.52
17-11-2022	UPI/963758893/VI RECHARGE/vi@paytm	UPI192511420	DR	699.00		482,819.52
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX9174/PAYMENT	CC53831285	DR	48,465.91		434,353.61
18-11-2022	ATM/CASH WDL/S1CA9476/CANARA ATM SAIBABA COLONY	ATM12198726	DR	3,000.00		431,353.61
18-11-2022	UPI/933592150/RAPIDO/rapido@ybl	UPI305020564	DR	337.00		431,016.61
20-11-2022	UPI/525089847/ZOMATO/zomato@hdfcbank	UPI689627475	DR	738.00		430,278.61
20-11-2022	UPI/350999482/ZOMATO/zomato@hdfcbank	UPI568440210	DR	705.00		429,573.61
20-11-2022	UPI/759903293/RAPIDO/rapido@ybl	UPI877695388	DR	388.00		429,185.61
22-11-2022	POS/281326/MEESHO INDIA/CARD **7629	POS77164659	DR	3,806.00		425,379.61
23-11-2022	POS/904598/MEESHO INDIA/CARD **6866	POS71905437	DR	12,017.00		413,362.61
23-11-2022	UPI/150401061/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI644309664	DR	1,834.00		411,528.61
23-11-2022	UPI/206409214/ZOMATO/zomato@hdfcbank	UPI636078103	DR	423.00		411,105.61
24-11-2022	POS/821860/AJIO INDIA/CARD **6311	POS71656157	DR	2,078.00		409,027.61
26-11-2022	UPI/642763778/SWIGGY/swiggy@hdfcbank	UPI273519731	DR	463.00		408,564.61
26-11-2022	ATM/CASH WDL/S1AX9319/AXIS ATM HOPES COLLEGE	ATM73186239	DR	5,000.00		403,564.61
26-11-2022	UPI/407659864/UBER/uber@ybl	UPI411072661	DR	238.00		403,326.61
26-11-2022	UPI/520471890/MEDPLUS CBE/medpluscbe@ybl	UPI847238498	DR	119.00		403,207.61
27-11-2022	UPI/325247321/UBER/uber@ybl	UPI291622551	DR	153.00		403,054.61
29-11-2022	POS/718062/AMAZON INDIA/CARD **5637	POS53057966	DR	2,207.00		400,847.61
30-11-2022	UPI/795478501/RAPIDO/rapido@ybl	UPI807997031	DR	169.00		400,678.61
01-12-2022	NEFT-933258-PSG HOSPITALS-SALARY NOV	NEFT89914337	CR		148,588.59	549,267.20
01-12-2022	SIP/AXISMUTUALFUND/SIP802262/MUTUAL FUND	MF3092516	DR	16,214.10		533,053.10
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89477357	NET443982	DR	1,199.00		531,854.10
01-12-2022	UPI/763150656/ZOMATO/zomato@hdfcbank	UPI838171633	DR	624.00		531,230.10
01-12-2022	UPI/735357926/SWIGGY/swiggy@hdfcbank	UPI762825747	DR	241.00		530,989.10
01-12-2022	UPI/169564754/ZOMATO/zomato@hdfcbank	UPI530437820	DR	723.00		530,266.10
01-12-2022	POS/332440/BHARAT PETROLEUM CBE/CARD **2751	FUEL41539876	DR	2,444.00		527,822.10
03-12-2022	UPI/834125770/LANDLORD RENT/landlord@okhdfc	UPI533338727	DR	36,618.00		491,204.10
03-12-2022	UPI/882148848/RAPIDO/rapido@ybl	UPI199266420	DR	298.00		490,906.10
04-12-2022	UPI/832606289/SWIGGY/swiggy@hdfcbank	UPI411265510	DR	681.00		490,225.10
05-12-2022	UPI/840169982/ZOMATO/zomato@hdfcbank	UPI138308122	DR	385.00		489,840.10
05-12-2022	UPI/354340162/SWIGGY/swiggy@hdfcbank	UPI243905390	DR	293.00		489,547.10
05-12-2022	UPI/145165275/ZOMATO/zomato@hdfcbank	UPI950125488	DR	566.00		488,981.10
05-12-2022	UPI/478071526/OLA/ola@ybl	UPI499885342	DR	86.00		488,895.10
07-12-2022	POS/727670/AJIO INDIA/CARD **1695	POS84659156	DR	2,695.00		486,200.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2022	ATM/CASH WDL/S1AX9027/AXIS ATM RACE COURSE	ATM61444056	DR	2,000.00		484,200.10
08-12-2022	POS/218064/FLIPKART INDIA/CARD **6865	POS49676478	DR	1,705.00		482,495.10
09-12-2022	UPI/325978801/UBER/uber@ybl	UPI495459201	DR	151.00		482,344.10
10-12-2022	UPI/623551670/SWIGGY/swiggy@hdfcbank	UPI647669772	DR	645.00		481,699.10
11-12-2022	NEFT/PPF/AC400651145/PPF DEPOSIT	PPF5274512	DR	1,000.00		480,699.10
11-12-2022	POS/413671/MYNTRA INDIA/CARD **7386	POS52945177	DR	19,637.00		461,062.10
11-12-2022	ATM/CASH WDL/S1IO6710/IOB ATM THUDIYALUR	ATM94775909	DR	1,000.00		460,062.10
12-12-2022	UPI/125784246/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI379709640	DR	1,392.00		458,670.10
12-12-2022	UPI/316213001/MEDPLUS CBE/medpluscbe@ybl	UPI340515704	DR	376.00		458,294.10
13-12-2022	UPI/830684282/ZOMATO/zomato@hdfcbank	UPI179810160	DR	558.00		457,736.10
13-12-2022	UPI/360251705/MEDPLUS CBE/medpluscbe@ybl	UPI730922675	DR	202.00		457,534.10
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6820560098	ELEC806195	DR	1,702.00		455,832.10
15-12-2022	POS/333349/MYNTRA INDIA/CARD **1709	POS36239558	DR	2,224.00		453,608.10
16-12-2022	POS/896765/AJIO INDIA/CARD **5632	POS19648393	DR	3,259.00		450,349.10
16-12-2022	ATM/CASH WDL/S1AX1947/AXIS ATM PEEELAMEDU	ATM46125170	DR	2,000.00		448,349.10
17-12-2022	POS/717570/MYNTRA INDIA/CARD **9374	POS75368924	DR	1,162.00		447,187.10
18-12-2022	UPI/359318751/EATSURE/eatsure@hdfcbank	UPI866773385	DR	757.00		446,430.10
19-12-2022	POS/121903/MYNTRA INDIA/CARD **2976	POS56404364	DR	2,037.00		444,393.10
20-12-2022	UPI/159496678/OLA/ola@ybl	UPI698513859	DR	385.00		444,008.10
23-12-2022	UPI/613914411/VI RECHARGE/vi@paytm	UPI203499227	DR	299.00		443,709.10
23-12-2022	POS/556805/AJIO INDIA/CARD **3243	POS15018144	DR	1,704.00		442,005.10
23-12-2022	POS/282391/INDIAN OIL AVINASHI RD/CARD **5080	FUEL49214057	DR	1,854.00		440,151.10
24-12-2022	POS/929650/MEESHO INDIA/CARD **6610	POS36334686	DR	1,430.00		438,721.10
24-12-2022	POS/152660/MEESHO INDIA/CARD **9735	POS46381196	DR	2,543.00		436,178.10
24-12-2022	UPI/897681030/RAPIDO/rapido@ybl	UPI649976093	DR	262.00		435,916.10
25-12-2022	UPI/233779632/INDANE GAS CBE/indane@ybl	UPI178999377	DR	1,042.00		434,874.10
25-12-2022	POS/902150/AJIO INDIA/CARD **1445	POS68654085	DR	1,342.00		433,532.10
25-12-2022	UPI/113612229/MORE SUPERMARKET/moresupermarket@upi	UPI276361198	DR	3,758.00		429,774.10
25-12-2022	POS/689830/HOTEL ANNAPOORNA/CARD **5238	POS41728472	DR	1,555.00		428,219.10
26-12-2022	POS/831406/AJIO INDIA/CARD **9740	POS58083640	DR	2,151.00		426,068.10
26-12-2022	UPI/625836068/OLA/ola@ybl	UPI999164797	DR	173.00		425,895.10
27-12-2022	POS/920005/FLIPKART INDIA/CARD **7867	POS85881673	DR	1,916.00		423,979.10
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604154	DR	17.70		423,961.40
29-12-2022	UPI/611458329/ZOMATO/zomato@hdfcbank	UPI971495315	DR	171.00		423,790.40
30-12-2022	NEFT-61951-PSG HOSPITALS-SALARY DEC	NEFT24744809	CR		151,076.76	574,867.16
30-12-2022	UPI/457484233/OLA/ola@ybl	UPI246189372	DR	97.00		574,770.16
30-12-2022	UPI/586543009/NETMEDS CBE/netmedscbe@ybl	UPI478747413	DR	266.00		574,504.16
31-12-2022	POS/139356/FLIPKART INDIA/CARD **4709	POS31655493	DR	2,141.00		572,363.16
31-12-2022	POS/706395/MYNTRA INDIA/CARD **3981	POS27879366	DR	426.00		571,937.16
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT910393	CR		3,002.67	574,939.83
02-01-2023	SIP/AXISMUTUALFUND/SIP477258/MUTUAL FUND	MF5811509	DR	16,986.20		557,953.63
02-01-2023	UPI/860233986/EATSURE/eatsure@hdfcbank	UPI490020853	DR	693.00		557,260.63
02-01-2023	UPI/825465375/ZOMATO/zomato@hdfcbank	UPI166990765	DR	704.00		556,556.63
02-01-2023	UPI/941214125/OLA/ola@ybl	UPI106970646	DR	322.00		556,234.63
03-01-2023	UPI/291389989/LANDLORD RENT/landlord@okhdfc	UPI714462972	DR	38,361.00		517,873.63
04-01-2023	UPI/553905853/INDANE GAS CBE/indane@ybl	UPI575539116	DR	961.00		516,912.63
04-01-2023	UPI/357142956/EATSURE/eatsure@hdfcbank	UPI274439467	DR	639.00		516,273.63
04-01-2023	UPI/304592191/UBER/uber@ybl	UPI365493301	DR	258.00		516,015.63
04-01-2023	UPI/717556859/MEDPLUS CBE/medpluscbe@ybl	UPI556751098	DR	665.00		515,350.63
05-01-2023	POS/533271/KOVAI BIRIYANI/CARD **7991	POS53516207	DR	1,548.00		513,802.63
06-01-2023	UPI/540484527/OLA/ola@ybl	UPI985425092	DR	285.00		513,517.63
07-01-2023	ATM/CASH WDL/S1AX6340/AXIS ATM GANDHIPURAM	ATM11297955	DR	5,000.00		508,517.63
08-01-2023	POS/240222/A2B ADYAR ANANDA BHAVAN/CARD **2663	POS23254984	DR	553.00		507,964.63
09-01-2023	ACH/DEBIT/AMAZON PRIME/SUB97205548	SUB623999	DR	299.00		507,665.63
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75827863	NET902235	DR	1,199.00		506,466.63
10-01-2023	POS/126497/FLIPKART INDIA/CARD **2075	POS72828283	DR	2,218.00		504,248.63
10-01-2023	UPI/234139506/SWIGGY/swiggy@hdfcbank	UPI923211586	DR	339.00		503,909.63
10-01-2023	UPI/427499168/EATSURE/eatsure@hdfcbank	UPI645712408	DR	679.00		503,230.63
10-01-2023	POS/360019/SREE ANNAPOORNA/CARD **4177	POS67779476	DR	1,141.00		502,089.63
11-01-2023	UPI/660490733/MEDPLUS CBE/medpluscbe@ybl	UPI574931065	DR	492.00		501,597.63
12-01-2023	UPI/582439697/SWIGGY/swiggy@hdfcbank	UPI903885336	DR	671.00		500,926.63
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7486743117	ELEC178266	DR	1,474.00		499,452.63
14-01-2023	UPI/388330314/MORE SUPERMARKET/moresupermarket@upi	UPI634137734	DR	2,458.00		496,994.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2023	UPI/212788392/EATSURE/eatsure@hdfcbank	UPI685669975	DR	349.00		496,645.63
15-01-2023	POS/712837/MYNTRA INDIA/CARD **9553	POS87394446	DR	2,206.00		494,439.63
15-01-2023	UPI/448922170/RAPIDO/rapido@ybl	UPI496752290	DR	224.00		494,215.63
16-01-2023	NEFT/PPF/AC577104630/PPF DEPOSIT	PPF3968184	DR	1,000.00		493,215.63
16-01-2023	POS/866123/MYNTRA INDIA/CARD **4824	POS317071161	DR	3,291.00		489,924.63
16-01-2023	UPI/257009983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810807788	DR	2,266.00		487,658.63
18-01-2023	UPI/962394838/AIRTEL RECHARGE/airtel@paytm	UPI356760198	DR	449.00		487,209.63
18-01-2023	UPI/470942151/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI191299330	DR	3,918.00		483,291.63
18-01-2023	NEFT/162919/HEALTH INSURANCE/PREMIUM	INS98159814	DR	26,041.00		457,250.63
20-01-2023	UPI/880462316/ZOMATO/zomato@hdfcbank	UPI571547673	DR	430.00		456,820.63
21-01-2023	POS/632262/FLIPKART INDIA/CARD **4623	POS24997448	DR	3,430.00		453,390.63
21-01-2023	ATM/CASH WDL/S1AX9062/AXIS ATM SUNGAM	ATM89346816	DR	10,000.00		443,390.63
23-01-2023	UPI/940739927/SWIGGY/swiggy@hdfcbank	UPI608404305	DR	555.00		442,835.63
23-01-2023	ATM/CASH WDL/S1HD2520/HDFC ATM VADAVALLI	ATM79477761	DR	1,000.00		441,835.63
24-01-2023	UPI/860209494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122242627	DR	115.00		441,720.63
25-01-2023	POS/189260/AMAZON INDIA/CARD **3243	POS78655733	DR	2,873.00		438,847.63
25-01-2023	UPI/235911429/SWIGGY/swiggy@hdfcbank	UPI254608049	DR	408.00		438,439.63
25-01-2023	ATM/CASH WDL/S1AX4780/AXIS ATM AVINASHI ROAD	ATM58757664	DR	1,000.00		437,439.63
26-01-2023	ATM/CASH WDL/S1HD8357/HDFC ATM SAIBABA COLONY	ATM43181581	DR	5,000.00		432,439.63
29-01-2023	UPI/893849641/UBER/uber@ybl	UPI570075890	DR	122.00		432,317.63
30-01-2023	POS/927311/JUNIOR KUPPANNA/CARD **6314	POS58556916	DR	1,580.00		430,737.63
31-01-2023	POS/641484/FLIPKART INDIA/CARD **5144	POS23169600	DR	3,532.00		427,205.63
31-01-2023	UPI/795369690/ZOMATO/zomato@hdfcbank	UPI277647491	DR	286.00		426,919.63
01-02-2023	NEFT-501674-PSG HOSPITALS-SALARY JAN	NEFT67331769	CR		156,692.94	583,612.57
01-02-2023	UPI/530054047/LANDLORD RENT/landlord@okhdfc	UPI966540388	DR	38,361.00		545,251.57
01-02-2023	UPI/483282075/EATSURE/eatsure@hdfcbank	UPI582334507	DR	234.00		545,017.57
01-02-2023	UPI/453027628/EATSURE/eatsure@hdfcbank	UPI594086886	DR	341.00		544,676.57
02-02-2023	POS/584740/AJIO INDIA/CARD **6593	POS85029835	DR	2,202.00		542,474.57
02-02-2023	UPI/289007027/UBER/uber@ybl	UPI764561801	DR	248.00		542,226.57
02-02-2023	UPI/751259245/MEDPLUS CBE/medpluscbe@ybl	UPI643311481	DR	826.00		541,400.57
05-02-2023	POS/666096/AMAZON INDIA/CARD **1431	POS91337392	DR	3,718.00		537,682.57
05-02-2023	UPI/325317464/RECEIVED FROM/friend@upi	UPI502089748	CR		4,230.00	541,912.57
05-02-2023	UPI/395311740/BOOKMYSHOW/bms@axisbank	UPI742904838	DR	638.00		541,274.57
06-02-2023	UPI/408472817/ZOMATO/zomato@hdfcbank	UPI312810856	DR	772.00		540,502.57
07-02-2023	POS/526699/FLIPKART INDIA/CARD **1568	POS18938926	DR	2,395.00		538,107.57
07-02-2023	UPI/171907080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388426214	DR	3,109.00		534,998.57
08-02-2023	SIP/AXISMUTUALFUND/SIP231671/MUTUAL FUND	MF7748184	DR	16,986.20		518,012.37
09-02-2023	UPI/353821322/RAPIDO/rapido@ybl	UPI777169243	DR	91.00		517,921.37
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91253258	NET860876	DR	799.00		517,122.37
10-02-2023	POS/592367/FLIPKART INDIA/CARD **8891	POS90543657	DR	1,442.00		515,680.37
10-02-2023	UPI/613337437/OLA/ola@ybl	UPI456969807	DR	341.00		515,339.37
10-02-2023	UPI/448954895/OLA/ola@ybl	UPI149786194	DR	193.00		515,146.37
12-02-2023	NEFT/PPF/AC168856178/PPF DEPOSIT	PPF1814159	DR	1,000.00		514,146.37
12-02-2023	UPI/531767298/SWIGGY/swiggy@hdfcbank	UPI986491685	DR	743.00		513,403.37
12-02-2023	UPI/419850721/RAPIDO/rapido@ybl	UPI996794013	DR	182.00		513,221.37
13-02-2023	UPI/125333914/SWIGGY/swiggy@hdfcbank	UPI313878854	DR	592.00		512,629.37
13-02-2023	UPI/528209686/NETMEDS CBE/netmedscbe@ybl	UPI228100196	DR	540.00		512,089.37
14-02-2023	ATM/CASH WDL/S1AX6313/AXIS ATM RACE COURSE	ATM75802549	DR	2,000.00		510,089.37
15-02-2023	POS/566202/MEESHO INDIA/CARD **3375	POS47915607	DR	2,825.00		507,264.37
15-02-2023	POS/857593/FLIPKART INDIA/CARD **1102	POS24706544	DR	3,145.00		504,119.37
15-02-2023	UPI/866109537/SWIGGY/swiggy@hdfcbank	UPI401756856	DR	523.00		503,596.37
15-02-2023	UPI/888340749/MEDPLUS CBE/medpluscbe@ybl	UPI332932396	DR	592.00		503,004.37
16-02-2023	UPI/110259535/AIRTEL RECHARGE/airtel@paytm	UPI317193501	DR	699.00		502,305.37
16-02-2023	UPI/310764869/SWIGGY/swiggy@hdfcbank	UPI689344389	DR	429.00		501,876.37
16-02-2023	UPI/578974527/ZOMATO/zomato@hdfcbank	UPI883981540	DR	653.00		501,223.37
16-02-2023	UPI/238342180/OLA/ola@ybl	UPI907752134	DR	245.00		500,978.37
17-02-2023	POS/980726/MEESHO INDIA/CARD **4161	POS17682688	DR	1,882.00		499,096.37
17-02-2023	UPI/111444448/ZOMATO/zomato@hdfcbank	UPI838034662	DR	313.00		498,783.37
18-02-2023	POS/393003/MEESHO INDIA/CARD **4088	POS26392297	DR	28,975.00		469,808.37
18-02-2023	POS/788786/HOTEL ANNAPOORNA/CARD **6711	POS53329796	DR	1,181.00		468,627.37
18-02-2023	ATM/CASH WDL/S1CA1809/CANARA ATM AVINASHI ROAD	ATM71576660	DR	5,000.00		463,627.37
18-02-2023	UPI/917424657/OLA/ola@ybl	UPI898166590	DR	153.00		463,474.37
19-02-2023	POS/741449/MYNTRA INDIA/CARD **2823	POS80489310	DR	1,942.00		461,532.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2023	UPI/416149606/ZOMATO/zomato@hdfcbank	UPI275568496	DR	385.00		461,147.37
19-02-2023	ATM/CASH WDL/S1AX8704/AXIS ATM THUDIYALUR	ATM87896927	DR	2,000.00		459,147.37
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8198041942	ELEC201052	DR	1,511.00		457,636.37
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6182/PAYMENT	CC33593774	DR	18,558.22		439,078.15
21-02-2023	UPI/987999509/INDANE GAS CBE/indane@ybl	UPI486154323	DR	1,049.00		438,029.15
21-02-2023	UPI/465166780/EATSURE/eatsure@hdfcbank	UPI178910676	DR	446.00		437,583.15
21-02-2023	UPI/466151790/SWIGGY/swiggy@hdfcbank	UPI911322765	DR	620.00		436,963.15
23-02-2023	UPI/167493140/ZOMATO/zomato@hdfcbank	UPI155251123	DR	191.00		436,772.15
24-02-2023	POS/637405/KOVAI BIRIYANI/CARD **6111	POS41063422	DR	1,729.00		435,043.15
24-02-2023	ATM/CASH WDL/S1AX4042/AXIS ATM GANAPATHY	ATM72636361	DR	5,000.00		430,043.15
25-02-2023	POS/258233/MEESHO INDIA/CARD **8665	POS95062974	DR	2,619.00		427,424.15
25-02-2023	UPI/256714293/SWIGGY/swiggy@hdfcbank	UPI934565027	DR	573.00		426,851.15
25-02-2023	ATM/CASH WDL/S1IO2482/IOB ATM SAIBABA COLONY	ATM46477245	DR	1,000.00		425,851.15
27-02-2023	UPI/823095873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822966922	DR	2,729.00		423,122.15
01-03-2023	NEFT-899895-PSG HOSPITALS-SALARY FEB	NEFT17906770	CR		158,965.04	582,087.19
02-03-2023	UPI/918487830/LANDLORD RENT/landlord@okhdfc	UPI790304800	DR	38,361.00		543,726.19
02-03-2023	UPI/375498717/ZOMATO/zomato@hdfcbank	UPI674115987	DR	747.00		542,979.19
03-03-2023	POS/350077/AMAZON INDIA/CARD **2966	POS32064514	DR	830.00		542,149.19
03-03-2023	POS/824093/MEESHO INDIA/CARD **9616	POS70185615	DR	1,284.00		540,865.19
03-03-2023	NEFT/409944/FAMILY SUPPORT/TRANSFER	NEFT55050501	DR	6,470.00		534,395.19
04-03-2023	POS/337769/AMAZON INDIA/CARD **5630	POS70751177	DR	588.00		533,807.19
04-03-2023	UPI/981725387/OLA/ola@ybl	UPI141132081	DR	323.00		533,484.19
05-03-2023	SIP/AXISMUTUALFUND/SIP338392/MUTUAL FUND	MF8772517	DR	16,986.20		516,497.99
05-03-2023	POS/388980/FLIPKART INDIA/CARD **2138	POS92750522	DR	2,764.00		513,733.99
07-03-2023	UPI/595893596/ZOMATO/zomato@hdfcbank	UPI163829707	DR	235.00		513,498.99
07-03-2023	UPI/655559343/UBER/uber@ybl	UPI600886471	DR	157.00		513,341.99
08-03-2023	POS/503017/MEESHO INDIA/CARD **5609	POS45750088	DR	1,275.00		512,066.99
08-03-2023	UPI/681771738/UBER/uber@ybl	UPI237505283	DR	375.00		511,691.99
09-03-2023	UPI/151963782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826738986	DR	3,652.00		508,039.99
09-03-2023	POS/302996/HOTEL ANNAPOORNA/CARD **5512	POS89533422	DR	1,017.00		507,022.99
09-03-2023	UPI/378883349/UBER/uber@ybl	UPI674509622	DR	347.00		506,675.99
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84106997	NET780094	DR	799.00		505,876.99
10-03-2023	ATM/CASH WDL/S1SB2814/SBI ATM GANDHIPURAM	ATM75770360	DR	5,000.00		500,876.99
10-03-2023	ACH/DEBIT/NETFLIX/SUB84934405	SUB325281	DR	299.00		500,577.99
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9484691200	ELEC853577	DR	3,177.00		497,400.99
15-03-2023	NEFT/PPF/AC805522043/PPF DEPOSIT	PPF9195708	DR	1,000.00		496,400.99
15-03-2023	POS/516518/AMAZON INDIA/CARD **7496	POS85737712	DR	1,527.00		494,873.99
16-03-2023	UPI/707508061/INDANE GAS CBE/indane@ybl	UPI751058123	DR	964.00		493,909.99
16-03-2023	POS/888454/MYNTRA INDIA/CARD **9544	POS92612121	DR	3,977.00		489,932.99
16-03-2023	UPI/175491521/RECEIVED FROM/friend@upi	UPI553072381	CR		4,315.00	494,247.99
17-03-2023	UPI/327066454/SWIGGY/swiggy@hdfcbank	UPI694710010	DR	486.00		493,761.99
17-03-2023	UPI/972006153/UBER/uber@ybl	UPI490988957	DR	130.00		493,631.99
20-03-2023	POS/604938/FLIPKART INDIA/CARD **4779	POS73094877	DR	2,560.00		491,071.99
20-03-2023	UPI/479940209/SWIGGY/swiggy@hdfcbank	UPI290499933	DR	258.00		490,813.99
20-03-2023	ATM/CASH WDL/S1CA7680/CANARA ATM VADAVALLI	ATM42053630	DR	2,000.00		488,813.99
20-03-2023	UPI/930122895/UBER/uber@ybl	UPI572968522	DR	336.00		488,477.99
21-03-2023	POS/865113/MEESHO INDIA/CARD **7915	POS18136955	DR	2,259.00		486,218.99
21-03-2023	POS/577410/AMAZON INDIA/CARD **1164	POS67914862	DR	18,365.00		467,853.99
23-03-2023	UPI/435277263/JIO RECHARGE/jio@paytm	UPI689958566	DR	599.00		467,254.99
25-03-2023	UPI/840832821/ZOMATO/zomato@hdfcbank	UPI118686537	DR	777.00		466,477.99
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4924/PAYMENT	CC56052050	DR	23,366.62		443,111.37
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG492279	DR	17.70		443,093.67
28-03-2023	POS/707989/SREE ANNAPOORNA/CARD **2243	POS38786064	DR	1,994.00		441,099.67
29-03-2023	POS/243615/SHREE ANANDHAAS/CARD **7273	POS19821401	DR	1,286.00		439,813.67
30-03-2023	NEFT-993553-PSG HOSPITALS-SALARY MAR	NEFT28068925	CR		159,281.20	599,094.87
30-03-2023	UPI/431959245/DMART COIMBATORE/dmartcoimbatore@upi	UPI632096061	DR	3,434.00		595,660.87
30-03-2023	POS/458122/KOVAI BIRIYANI/CARD **1105	POS86995679	DR	316.00		595,344.87
30-03-2023	UPI/605261682/UBER/uber@ybl	UPI626854543	DR	395.00		594,949.87
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT652387	CR		3,688.99	598,638.86
01-04-2023	UPI/495564227/EATSURE/eatsure@hdfcbank	UPI874711878	DR	491.00		598,147.86
01-04-2023	POS/871212/HP PETROL RS PURAM/CARD **8476	FUEL65538699	DR	3,123.00		595,024.86
02-04-2023	UPI/306328525/LANDLORD RENT/landlord@okhdfc	UPI570285586	DR	38,361.00		556,663.86
02-04-2023	POS/914350/MEESHO INDIA/CARD **6566	POS25112193	DR	2,236.00		554,427.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2023	NEFT-212916-PSG HOSPITALS-BONUS FY2022-2023	NEFT80330900	CR		107,715.01	662,142.87
03-04-2023	SIP/AXISMUTUALFUND/SIP490456/MUTUAL FUND	MF5692821	DR	16,986.20		645,156.67
03-04-2023	POS/179949/AJIO INDIA/CARD **4276	POS70834930	DR	1,605.00		643,551.67
04-04-2023	NEFT/651598/FAMILY SUPPORT/TRANSFER	NEFT33184600	DR	11,507.00		632,044.67
09-04-2023	POS/224706/ANNAPOORNA CBE/CARD **6715	POS44821443	DR	1,331.00		630,713.67
09-04-2023	ATM/CASH WDL/S1SB1875/SBI ATM KALAPATTI	ATM71295614	DR	2,000.00		628,713.67
10-04-2023	POS/399417/AJIO INDIA/CARD **2089	POS29205493	DR	1,362.00		627,351.67
10-04-2023	ACH/DEBIT/AMAZON PRIME/SUB98768803	SUB344471	DR	149.00		627,202.67
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3934133837	ELEC432186	DR	3,596.00		623,606.67
11-04-2023	UPI/109881908/SWIGGY/swiggy@hdfcbank	UPI546730456	DR	175.00		623,431.67
11-04-2023	UPI/871930240/EATSURE/eatsure@hdfcbank	UPI716522883	DR	446.00		622,985.67
13-04-2023	UPI/567012499/RAPIDO/rapido@ybl	UPI787360490	DR	320.00		622,665.67
14-04-2023	NEFT/PPF/AC956507058/PPF DEPOSIT	PPF2113584	DR	1,000.00		621,665.67
14-04-2023	UPI/737019129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671030698	DR	5,161.00		616,504.67
14-04-2023	UPI/275641197/EATSURE/eatsure@hdfcbank	UPI235187715	DR	231.00		616,273.67
15-04-2023	UPI/567804149/NILGIRIS CBE/nilgiriscbc@upi	UPI929017146	DR	4,740.00		611,533.67
17-04-2023	POS/773360/AJIO INDIA/CARD **9239	POS45788197	DR	2,157.00		609,376.67
19-04-2023	POS/491651/AJIO INDIA/CARD **8715	POS89282179	DR	2,503.00		606,873.67
19-04-2023	POS/974666/HP PETROL RS PURAM/CARD **9102	FUEL76603382	DR	3,416.00		603,457.67
19-04-2023	UPI/995376915/UBER/uber@ybl	UPI506981802	DR	189.00		603,268.67
20-04-2023	ATM/CASH WDL/S1AX6876/AXIS ATM METTUPALAYAM ROAD	ATM35755944	DR	5,000.00		598,268.67
22-04-2023	UPI/360340536/ZOMATO/zomato@hdfcbank	UPI962272094	DR	617.00		597,651.67
23-04-2023	UPI/524711552/UBER/uber@ybl	UPI806412872	DR	137.00		597,514.67
24-04-2023	UPI/677145988/MORE SUPERMARKET/moresupermarket@upi	UPI110675438	DR	2,396.00		595,118.67
24-04-2023	UPI/668923439/SWIGGY/swiggy@hdfcbank	UPI771922546	DR	704.00		594,414.67
25-04-2023	UPI/107462724/JIO RECHARGE/jio@paytm	UPI643405867	DR	449.00		593,965.67
25-04-2023	UPI/901880303/SWIGGY/swiggy@hdfcbank	UPI170732836	DR	595.00		593,370.67
26-04-2023	POS/305671/MYNTRA INDIA/CARD **1748	POS60465387	DR	3,420.00		589,950.67
26-04-2023	UPI/276914205/SWIGGY/swiggy@hdfcbank	UPI405711126	DR	771.00		589,179.67
26-04-2023	POS/698028/SHELL TRICHY ROAD/CARD **4104	FUEL76644662	DR	3,184.00		585,995.67
28-04-2023	NEFT-923669-PSG HOSPITALS-SALARY APR	NEFT66839355	CR		162,887.51	748,883.18
28-04-2023	UPI/512814956/SWIGGY/swiggy@hdfcbank	UPI165937584	DR	691.00		748,192.18
29-04-2023	ATM/CASH WDL/S1AX3301/AXIS ATM UKKADAM	ATM72164543	DR	5,000.00		743,192.18
29-04-2023	UPI/617307559/NETMEDS CBE/netmedscbe@ybl	UPI736232810	DR	115.00		743,077.18
30-04-2023	POS/459692/SREE ANNAPOORNA/CARD **4284	POS50265296	DR	1,351.00		741,726.18
01-05-2023	UPI/962976457/LANDLORD RENT/landlord@okhdfc	UPI307924489	DR	38,361.00		703,365.18
01-05-2023	POS/486204/MEESHO INDIA/CARD **9708	POS51350639	DR	3,055.00		700,310.18
01-05-2023	UPI/323069063/EATSURE/eatsure@hdfcbank	UPI341680671	DR	151.00		700,159.18
01-05-2023	ATM/CASH WDL/S1AX8960/AXIS ATM METTUPALAYAM ROAD	ATM19722050	DR	5,000.00		695,159.18
03-05-2023	SIP/AXISMUTUALFUND/SIP849625/MUTUAL FUND	MF8615601	DR	16,986.20		678,172.98
03-05-2023	UPI/360653991/UBER/uber@ybl	UPI539119001	DR	235.00		677,937.98
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11992553	NET679706	DR	999.00		676,938.98
04-05-2023	ACH/DEBIT/AMAZON PRIME/SUB11884679	SUB287486	DR	149.00		676,789.98
05-05-2023	POS/536026/MYNTRA INDIA/CARD **6575	POS68926256	DR	3,932.00		672,857.98
05-05-2023	POS/941750/FLIPKART INDIA/CARD **4700	POS52127101	DR	2,889.00		669,968.98
05-05-2023	UPI/690510772/ZOMATO/zomato@hdfcbank	UPI289277118	DR	545.00		669,423.98
05-05-2023	NEFT/2774054/FAMILY SUPPORT/TRANSFER	NEFT59647815	DR	20,369.00		649,054.98
06-05-2023	POS/819005/MYNTRA INDIA/CARD **6819	POS49318133	DR	2,777.00		646,277.98
06-05-2023	POS/816107/AJIO INDIA/CARD **9909	POS79389862	DR	2,260.00		644,017.98
07-05-2023	POS/200805/JUNIOR KUPPANNA/CARD **3689	POS47889623	DR	419.00		643,598.98
08-05-2023	POS/986705/MYNTRA INDIA/CARD **1470	POS71362431	DR	3,476.00		640,122.98
08-05-2023	POS/449219/AMAZON INDIA/CARD **9773	POS42987022	DR	2,557.00		637,565.98
09-05-2023	UPI/754112947/UBER/uber@ybl	UPI718314454	DR	167.00		637,398.98
11-05-2023	UPI/873614370/EATSURE/eatsure@hdfcbank	UPI640577692	DR	623.00		636,775.98
14-05-2023	UPI/759748967/EATSURE/eatsure@hdfcbank	UPI483954533	DR	618.00		636,157.98
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841483411	ELEC327558	DR	3,226.00		632,931.98
15-05-2023	UPI/966815236/INDANE GAS CBE/indane@ybl	UPI447869437	DR	972.00		631,959.98
15-05-2023	UPI/535394267/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI559478632	DR	2,517.00		629,442.98
16-05-2023	UPI/831370634/RECEIVED FROM/friend@upi	UPI888839465	CR		2,878.00	632,320.98
17-05-2023	NEFT/PPF/AC503309081/PPF DEPOSIT	PPF3021971	DR	1,000.00		631,320.98
17-05-2023	UPI/631811468/JIO RECHARGE/jio@paytm	UPI253237445	DR	449.00		630,871.98
18-05-2023	ATM/CASH WDL/S1AX9051/AXIS ATM GANAPATHY	ATM95937054	DR	3,000.00		627,871.98
19-05-2023	POS/741421/A2B ADYAR ANANDA BHAVAN/CARD **2585	POS40466695	DR	1,808.00		626,063.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	UPI/887386196/SWIGGY/swiggy@hdfcbank	UPI570597810	DR	213.00		625,850.98
20-05-2023	UPI/404429475/RAPIDO/rapido@ybl	UPI261013605	DR	203.00		625,647.98
21-05-2023	UPI/324511485/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI842633055	DR	1,707.00		623,940.98
22-05-2023	POS/548085/MYNTRA INDIA/CARD **9227	POS54676212	DR	12,951.00		610,989.98
22-05-2023	POS/694045/AJIO INDIA/CARD **8957	POS33037685	DR	3,704.00		607,285.98
22-05-2023	UPI/319856289/UBER/uber@ybl	UPI884002567	DR	234.00		607,051.98
23-05-2023	POS/660471/SHREE ANANDHAAS/CARD **3865	POS65877044	DR	717.00		606,334.98
27-05-2023	UPI/806603754/SWIGGY/swiggy@hdfcbank	UPI488032198	DR	358.00		605,976.98
28-05-2023	NEFT-743452-PSG HOSPITALS-SALARY MAY	NEFT42681260	CR		157,057.25	763,034.23
29-05-2023	POS/745462/MEESHO INDIA/CARD **9562	POS98809367	DR	2,921.00		760,113.23
29-05-2023	UPI/273736631/RAPIDO/rapido@ybl	UPI992175678	DR	309.00		759,804.23
29-05-2023	UPI/287813164/BOOKMYSHOW/bms@axisbank	UPI418349240	DR	530.00		759,274.23
01-06-2023	POS/129503/FLIPKART INDIA/CARD **1958	POS11000787	DR	555.00		758,719.23
01-06-2023	UPI/984906243/ZOMATO/zomato@hdfcbank	UPI673731596	DR	472.00		758,247.23
02-06-2023	UPI/852133968/NETMEDS CBE/netmedscbe@ybl	UPI152389123	DR	574.00		757,673.23
03-06-2023	UPI/934715864/LANDLORD RENT/landlord@okhdfc	UPI433378588	DR	38,361.00		719,312.23
03-06-2023	UPI/403803882/SWIGGY/swiggy@hdfcbank	UPI343248952	DR	566.00		718,746.23
03-06-2023	UPI/933022379/EATSURE/eatsure@hdfcbank	UPI696440470	DR	723.00		718,023.23
04-06-2023	SIP/AXISMUTUALFUND/SIP684219/MUTUAL FUND	MF8606865	DR	16,986.20		701,037.03
04-06-2023	UPI/412542653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994556723	DR	642.00		700,395.03
05-06-2023	POS/863658/KOVAI BIRIYANI/CARD **9008	POS63570358	DR	1,051.00		699,344.03
05-06-2023	UPI/887359424/RAPIDO/rapido@ybl	UPI773633199	DR	166.00		699,178.03
08-06-2023	UPI/623428685/DMART COIMBATORE/dmartcoimbatore@upi	UPI324910134	DR	1,616.00		697,562.03
11-06-2023	NEFT/PPF/AC624806844/PPF DEPOSIT	PPF7089284	DR	1,000.00		696,562.03
11-06-2023	POS/525949/MEESHO INDIA/CARD **1088	POS57225589	DR	597.00		695,965.03
12-06-2023	UPI/395191690/NILGIRIS CBE/nilgiriscbe@upi	UPI955108041	DR	4,443.00		691,522.03
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1025456819	ELEC958973	DR	3,396.00		688,126.03
15-06-2023	UPI/445112002/ZOMATO/zomato@hdfcbank	UPI549592408	DR	740.00		687,386.03
16-06-2023	UPI/451021063/VI RECHARGE/vi@paytm	UPI682455752	DR	299.00		687,087.03
17-06-2023	ATM/CASH WDL/S1IC6049/ICICI ATM SUNGAM	ATM71516882	DR	5,000.00		682,087.03
18-06-2023	POS/416208/MEESHO INDIA/CARD **1274	POS28359522	DR	3,303.00		678,784.03
20-06-2023	UPI/846357247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI110423330	DR	2,366.00		676,418.03
20-06-2023	ATM/CASH WDL/S1AX8503/AXIS ATM SAIBABA COLONY	ATM84450305	DR	2,000.00		674,418.03
21-06-2023	UPI/889281892/RAPIDO/rapido@ybl	UPI670294605	DR	388.00		674,030.03
22-06-2023	UPI/135290666/EATSURE/eatsure@hdfcbank	UPI467665201	DR	709.00		673,321.03
22-06-2023	ATM/CASH WDL/S1IO1504/IOB ATM RS PURAM	ATM97669180	DR	2,000.00		671,321.03
24-06-2023	UPI/886499811/ZOMATO/zomato@hdfcbank	UPI649767135	DR	691.00		670,630.03
24-06-2023	UPI/574302515/EATSURE/eatsure@hdfcbank	UPI977129686	DR	237.00		670,393.03
24-06-2023	ATM/CASH WDL/S1AX6236/AXIS ATM SAIBABA COLONY	ATM92760058	DR	2,000.00		668,393.03
24-06-2023	UPI/696129418/UBER/uber@ybl	UPI433868331	DR	278.00		668,115.03
26-06-2023	UPI/899130498/MORE SUPERMARKET/moresupermarket@upi	UPI993934498	DR	1,987.00		666,128.03
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG109366	DR	17.70		666,110.33
28-06-2023	NEFT-490199-PSG HOSPITALS-SALARY JUN	NEFT53237713	CR		161,803.68	827,914.01
28-06-2023	UPI/678577804/EATSURE/eatsure@hdfcbank	UPI112763412	DR	237.00		827,677.01
28-06-2023	ATM/CASH WDL/S1AX2040/AXIS ATM PEELAMEDU	ATM88892597	DR	2,000.00		825,677.01
30-06-2023	UPI/325907784/SWIGGY/swiggy@hdfcbank	UPI183100434	DR	733.00		824,944.01
30-06-2023	UPI/802218014/ZOMATO/zomato@hdfcbank	UPI366154884	DR	210.00		824,734.01
30-06-2023	ATM/CASH WDL/S1HD1023/HDFC ATM UKKADAM	ATM99684835	DR	2,000.00		822,734.01
30-06-2023	UPI/129839199/RAPIDO/rapido@ybl	UPI328490613	DR	204.00		822,530.01
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT276462	CR		4,318.28	826,848.29
01-07-2023	UPI/449767311/LANDLORD RENT/landlord@okhdfc	UPI664097169	DR	38,361.00		788,487.29
01-07-2023	UPI/726569822/BOOKMYSHOW/bms@axisbank	UPI918074384	DR	626.00		787,861.29
02-07-2023	UPI/887682570/INDANE GAS CBE/indane@ybl	UPI108903703	DR	903.00		786,958.29
02-07-2023	UPI/388983449/ZOMATO/zomato@hdfcbank	UPI115358511	DR	298.00		786,660.29
02-07-2023	UPI/413968635/ZOMATO/zomato@hdfcbank	UPI987159870	DR	595.00		786,065.29
04-07-2023	UPI/521019113/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI894745070	DR	4,366.00		781,699.29
04-07-2023	UPI/953137175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808233169	DR	146.00		781,553.29
06-07-2023	SIP/AXISMUTUALFUND/SIP710123/MUTUAL FUND	MF2826426	DR	16,986.20		764,567.09
06-07-2023	UPI/415323398/SWIGGY/swiggy@hdfcbank	UPI919384498	DR	752.00		763,815.09
07-07-2023	POS/946684/BHARAT PETROLEUM CBE/CARD **2595	FUEL56956933	DR	1,351.00		762,464.09
07-07-2023	NEFT/533089/FAMILY SUPPORT/TRANSFER	NEFT10168002	DR	12,694.00		749,770.09
09-07-2023	UPI/416093912/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI368862439	DR	3,406.00		746,364.09
09-07-2023	UPI/894673117/MEDPLUS CBE/medpluscbe@ybl	UPI519773535	DR	634.00		745,730.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	UPI/974714218/MORE SUPERMARKET/moresupermarket@upi	UPI480667340	DR	4,509.00		741,221.09
11-07-2023	POS/461922/MYNTRA INDIA/CARD **1847	POS56563552	DR	752.00		740,469.09
11-07-2023	POS/716433/MYNTRA INDIA/CARD **6732	POS11596200	DR	18,055.00		722,414.09
11-07-2023	UPI/899180789/EATSURE/eatsure@hdfcbank	UPI678040653	DR	191.00		722,223.09
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8685001531	ELEC694932	DR	1,423.00		720,800.09
12-07-2023	UPI/646918230/RAPIDO/rapido@ybl	UPI286521442	DR	251.00		720,549.09
13-07-2023	POS/374972/A2B ADYAR ANANDA BHAVAN/CARD **5448	POS25619308	DR	623.00		719,926.09
14-07-2023	POS/147541/FLIPKART INDIA/CARD **4802	POS14780222	DR	3,191.00		716,735.09
14-07-2023	UPI/676569835/ZOMATO/zomato@hdfcbank	UPI996102305	DR	420.00		716,315.09
14-07-2023	UPI/181811160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121363907	DR	278.00		716,037.09
15-07-2023	UPI/729503523/ZOMATO/zomato@hdfcbank	UPI466341378	DR	498.00		715,539.09
16-07-2023	POS/300578/FLIPKART INDIA/CARD **9555	POS20569629	DR	920.00		714,619.09
17-07-2023	UPI/719666603/SWIGGY/swiggy@hdfcbank	UPI885663686	DR	528.00		714,091.09
18-07-2023	NEFT/PPF/AC322610728/PPF DEPOSIT	PPF8939281	DR	1,000.00		713,091.09
18-07-2023	POS/904564/MYNTRA INDIA/CARD **3522	POS41669881	DR	2,924.00		710,167.09
18-07-2023	UPI/435034832/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI763601757	DR	3,897.00		706,270.09
19-07-2023	UPI/905176191/EATSURE/eatsure@hdfcbank	UPI499752897	DR	580.00		705,690.09
20-07-2023	UPI/667034001/VI RECHARGE/vi@paytm	UPI256819641	DR	399.00		705,291.09
20-07-2023	UPI/395039840/SWIGGY/swiggy@hdfcbank	UPI456211379	DR	721.00		704,570.09
20-07-2023	UPI/275601962/SWIGGY/swiggy@hdfcbank	UPI328397420	DR	699.00		703,871.09
20-07-2023	ATM/CASH WDL/S1AX5525/AXIS ATM GANAPATHY	ATM89180203	DR	2,000.00		701,871.09
22-07-2023	POS/889077/AMAZON INDIA/CARD **7974	POS79624027	DR	1,086.00		700,785.09
22-07-2023	UPI/198035343/ZOMATO/zomato@hdfcbank	UPI524525544	DR	751.00		700,034.09
26-07-2023	UPI/722635678/SWIGGY/swiggy@hdfcbank	UPI997603030	DR	240.00		699,794.09
26-07-2023	ATM/CASH WDL/S1AX2720/AXIS ATM VADAVALLI	ATM70441896	DR	5,000.00		694,794.09
26-07-2023	UPI/730640118/RAPIDO/rapido@ybl	UPI596826843	DR	387.00		694,407.09
27-07-2023	POS/448364/INDIAN OIL AVINASHI RD/CARD **7191	FUEL95283645	DR	3,417.00		690,990.09
28-07-2023	UPI/174286012/EATSURE/eatsure@hdfcbank	UPI265224622	DR	154.00		690,836.09
28-07-2023	POS/237803/SHREE ANANDHAAS/CARD **1239	POS48688131	DR	612.00		690,224.09
29-07-2023	NEFT-424411-PSG HOSPITALS-SALARY JUL	NEFT68831096	CR		158,656.71	848,880.80
31-07-2023	POS/630635/MYNTRA INDIA/CARD **3114	POS16036954	DR	677.00		848,203.80
31-07-2023	UPI/122121645/MORE SUPERMARKET/moresupermarket@upi	UPI305073380	DR	1,416.00		846,787.80
31-07-2023	UPI/356036550/ZOMATO/zomato@hdfcbank	UPI515222843	DR	191.00		846,596.80
31-07-2023	UPI/636600078/ZOMATO/zomato@hdfcbank	UPI714884905	DR	528.00		846,068.80
31-07-2023	POS/206425/HP PETROL RS PURAM/CARD **1327	FUEL69643953	DR	3,350.00		842,718.80
02-08-2023	UPI/610913604/LANDLORD RENT/landlord@okhdfc	UPI795740959	DR	38,361.00		804,357.80
02-08-2023	UPI/204275912/EATSURE/eatsure@hdfcbank	UPI539104139	DR	636.00		803,721.80
02-08-2023	UPI/986759500/ZOMATO/zomato@hdfcbank	UPI558114225	DR	201.00		803,520.80
02-08-2023	ATM/CASH WDL/S1SB5095/SBI ATM VADAVALLI	ATM69508890	DR	5,000.00		798,520.80
03-08-2023	POS/558708/FLIPKART INDIA/CARD **5796	POS44095087	DR	2,075.00		796,445.80
03-08-2023	UPI/499255832/SWIGGY/swiggy@hdfcbank	UPI402898366	DR	546.00		795,899.80
04-08-2023	POS/980738/KOVAI BIRIYANI/CARD **3419	POS65105981	DR	1,671.00		794,228.80
04-08-2023	ATM/CASH WDL/S1IO7166/IOB ATM GANDHIPURAM	ATM44702203	DR	5,000.00		789,228.80
04-08-2023	UPI/575024403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234975997	DR	347.00		788,881.80
05-08-2023	SIP/AXISMUTUALFUND/SIP233493/MUTUAL FUND	MF5845588	DR	16,986.20		771,895.60
05-08-2023	POS/646051/SREE ANNAPOORNA/CARD **7619	POS92796437	DR	544.00		771,351.60
05-08-2023	ATM/CASH WDL/S1AX2774/AXIS ATM GANAPATHY	ATM54803561	DR	2,000.00		769,351.60
06-08-2023	UPI/510453525/SWIGGY/swiggy@hdfcbank	UPI752722447	DR	659.00		768,692.60
06-08-2023	POS/228866/SHELL TRICHY ROAD/CARD **2612	FUEL34498356	DR	1,064.00		767,628.60
07-08-2023	POS/418483/MEESHO INDIA/CARD **7824	POS89625006	DR	2,194.00		765,434.60
07-08-2023	ATM/CASH WDL/S1IO1082/IOB ATM TOWN HALL	ATM26486106	DR	2,000.00		763,434.60
08-08-2023	UPI/353309292/UBER/uber@ybl	UPI281102761	DR	272.00		763,162.60
09-08-2023	UPI/218482448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100365939	DR	2,296.00		760,866.60
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7649604778	ELEC382871	DR	1,427.00		759,439.60
14-08-2023	POS/940602/AMAZON INDIA/CARD **4558	POS16375245	DR	1,211.00		758,228.60
14-08-2023	POS/837438/MEESHO INDIA/CARD **9814	POS86627790	DR	2,328.00		755,900.60
14-08-2023	UPI/545774029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591037387	DR	3,760.00		752,140.60
14-08-2023	UPI/620974564/UBER/uber@ybl	UPI208452034	DR	221.00		751,919.60
15-08-2023	POS/403809/HOTEL ANNAPOORNA/CARD **9222	POS38069978	DR	1,183.00		750,736.60
16-08-2023	UPI/965795986/MEDPLUS CBE/medpluscbe@ybl	UPI916385097	DR	326.00		750,410.60
17-08-2023	POS/799373/SHELL TRICHY ROAD/CARD **4838	FUEL61728886	DR	2,863.00		747,547.60
18-08-2023	UPI/535255938/SWIGGY/swiggy@hdfcbank	UPI828890242	DR	450.00		747,097.60
18-08-2023	UPI/752141515/SWIGGY/swiggy@hdfcbank	UPI776995170	DR	238.00		746,859.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	NEFT/PPF/AC169029340/PPF DEPOSIT	PPF6109933	DR	1,000.00		745,859.60
20-08-2023	UPI/777188656/JIO RECHARGE/jio@paytm	UPI419444860	DR	699.00		745,160.60
20-08-2023	POS/638945/BHARAT PETROLEUM CBE/CARD **8377	FUEL54264961	DR	2,401.00		742,759.60
21-08-2023	POS/529780/SHELL TRICHY ROAD/CARD **2237	FUEL77745941	DR	2,953.00		739,806.60
22-08-2023	POS/401297/AMAZON INDIA/CARD **6192	POS90886390	DR	1,017.00		738,789.60
22-08-2023	POS/463144/SHELL TRICHY ROAD/CARD **5562	FUEL49444001	DR	1,201.00		737,588.60
24-08-2023	UPI/279016184/NILGIRIS CBE/nilgiriscbc@upi	UPI717354599	DR	4,657.00		732,931.60
24-08-2023	ATM/CASH WDL/S1AX5523/AXIS ATM TOWN HALL	ATM55160816	DR	2,000.00		730,931.60
25-08-2023	UPI/390205694/INDANE GAS CBE/indane@ybl	UPI300985868	DR	891.00		730,040.60
25-08-2023	UPI/772697279/EATSURE/eatsure@hdfcbank	UPI553287653	DR	209.00		729,831.60
26-08-2023	POS/548012/FLIPKART INDIA/CARD **9314	POS78313982	DR	2,383.00		727,448.60
27-08-2023	UPI/600101433/NILGIRIS CBE/nilgiriscbc@upi	UPI615578957	DR	1,511.00		725,937.60
27-08-2023	ATM/CASH WDL/S1HD4672/HDFC ATM THUDIYALUR	ATM46262243	DR	5,000.00		720,937.60
27-08-2023	UPI/23683890/NETMEDS CBE/netmedscbe@ybl	UPI724193833	DR	367.00		720,570.60
28-08-2023	UPI/697019286/ZOMATO/zomato@hdfcbank	UPI749322834	DR	229.00		720,341.60
28-08-2023	UPI/633309766/EATSURE/eatsure@hdfcbank	UPI888748809	DR	472.00		719,869.60
31-08-2023	POS/966729/MEESHO INDIA/CARD **1001	POS91255437	DR	8,282.00		711,587.60
01-09-2023	NEFT-971620-PSG HOSPITALS-SALARY AUG	NEFT33443161	CR		163,607.72	875,195.32
01-09-2023	POS/950167/AMAZON INDIA/CARD **1562	POS95832276	DR	436.00		874,759.32
02-09-2023	ACH/DEBIT/AMAZON PRIME/SUB62835799	SUB211717	DR	299.00		874,460.32
03-09-2023	UPI/373291249/RAPIDO/rapido@ybl	UPI620583097	DR	297.00		874,163.32
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99910897	NET354837	DR	599.00		873,564.32
04-09-2023	UPI/747392664/LANDLORD RENT/landlord@okhdfc	UPI989207114	DR	38,361.00		835,203.32
04-09-2023	POS/833428/MEESHO INDIA/CARD **6284	POS72896295	DR	1,001.00		834,202.32
04-09-2023	UPI/240006690/EATSURE/eatsure@hdfcbank	UPI809614065	DR	552.00		833,650.32
04-09-2023	UPI/482999067/ZOMATO/zomato@hdfcbank	UPI324147309	DR	454.00		833,196.32
04-09-2023	POS/919385/SHELL TRICHY ROAD/CARD **9825	FUEL50984459	DR	3,437.00		829,759.32
06-09-2023	POS/513306/AJIO INDIA/CARD **9144	POS69536573	DR	1,137.00		828,622.32
06-09-2023	ATM/CASH WDL/S1AX8155/AXIS ATM SAIBABA COLONY	ATM14791481	DR	2,000.00		826,622.32
06-09-2023	UPI/365767418/UBER/uber@ybl	UPI708094592	DR	311.00		826,311.32
06-09-2023	UPI/834773440/UBER/uber@ybl	UPI862251343	DR	160.00		826,151.32
08-09-2023	UPI/422172628/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166215002	DR	4,845.00		821,306.32
08-09-2023	UPI/810031959/DMART COIMBATORE/dmartcoimbatore@upi	UPI228589223	DR	4,730.00		816,576.32
08-09-2023	ATM/CASH WDL/S1AX7886/AXIS ATM TRICHY ROAD	ATM18549498	DR	1,000.00		815,576.32
08-09-2023	ATM/CASH WDL/S1AX8483/AXIS ATM SARAVANAMPATTI	ATM75715909	DR	2,000.00		813,576.32
09-09-2023	SIP/AXISMUTUALFUND/SIP956601/MUTUAL FUND	MF6714211	DR	16,986.20		796,590.12
09-09-2023	UPI/970737136/OLA/ola@ybl	UPI847570870	DR	249.00		796,341.12
09-09-2023	UPI/544394989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810569789	DR	275.00		796,066.12
10-09-2023	UPI/947513034/SWIGGY/swiggy@hdfcbank	UPI163541221	DR	374.00		795,692.12
10-09-2023	UPI/936357014/UBER/uber@ybl	UPI695896493	DR	374.00		795,318.12
11-09-2023	UPI/274567908/EATSURE/eatsure@hdfcbank	UPI779477040	DR	795.00		794,523.12
11-09-2023	UPI/803755252/NETMEDS CBE/netmedscbe@ybl	UPI517557648	DR	440.00		794,083.12
12-09-2023	UPI/823964349/EATSURE/eatsure@hdfcbank	UPI144725429	DR	294.00		793,789.12
13-09-2023	UPI/703692785/SWIGGY/swiggy@hdfcbank	UPI677514925	DR	741.00		793,048.12
14-09-2023	POS/926082/JUNIOR KUPPANNA/CARD **9477	POS49694007	DR	901.00		792,147.12
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7463197561	ELEC635215	DR	1,810.00		790,337.12
16-09-2023	POS/875216/BHARAT PETROLEUM CBE/CARD **9607	FUEL81492322	DR	3,250.00		787,087.12
16-09-2023	UPI/204440886/OLA/ola@ybl	UPI290816233	DR	158.00		786,929.12
17-09-2023	NEFT/PPF/AC408082932/PPF DEPOSIT	PPF1340280	DR	1,000.00		785,929.12
17-09-2023	POS/563065/BHARAT PETROLEUM CBE/CARD **7466	FUEL64158484	DR	1,309.00		784,620.12
17-09-2023	ATM/CASH WDL/S1HD4941/HDFC ATM PEELAMEDU	ATM58813081	DR	2,000.00		782,620.12
19-09-2023	POS/761616/AMAZON INDIA/CARD **4788	POS88848650	DR	32,665.00		749,955.12
19-09-2023	UPI/245918253/SWIGGY/swiggy@hdfcbank	UPI317970948	DR	784.00		749,171.12
19-09-2023	UPI/735200753/SWIGGY/swiggy@hdfcbank	UPI925279969	DR	254.00		748,917.12
21-09-2023	UPI/716871229/AIRTEL RECHARGE/airtel@paytm	UPI983547631	DR	399.00		748,518.12
21-09-2023	UPI/975048609/UBER/uber@ybl	UPI645848002	DR	225.00		748,293.12
23-09-2023	ATM/CASH WDL/S1AX7260/AXIS ATM AVINASHI ROAD	ATM46916708	DR	5,000.00		743,293.12
25-09-2023	UPI/779359510/OLA/ola@ybl	UPI292543153	DR	141.00		743,152.12
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4333/PAYMENT	CC34930925	DR	16,523.26		726,628.86
26-09-2023	POS/941594/FLIPKART INDIA/CARD **7885	POS98289393	DR	1,611.00		725,017.86
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644786	DR	17.70		725,000.16
27-09-2023	UPI/274748097/EATSURE/eatsure@hdfcbank	UPI506454443	DR	783.00		724,217.16
28-09-2023	POS/276891/INDIAN OIL AVINASHI RD/CARD **1984	FUEL50011333	DR	2,473.00		721,744.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	UPI/247740972/DMART COIMBATORE/dmartcoimbatore@upi	UPI900402192	DR	2,579.00		719,165.16
30-09-2023	NEFT-948935-PSG HOSPITALS-SALARY SEP	NEFT45038133	CR		163,295.87	882,461.03
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT278386	CR		4,632.92	887,093.95
01-10-2023	POS/820289/INDIAN OIL GANDHIPURAM/CARD **4441	FUEL79153223	DR	3,276.00		883,817.95
02-10-2023	POS/496111/ANNAPOORNA CBE/CARD **3308	POS30782905	DR	1,563.00		882,254.95
03-10-2023	SIP/AXISMUTUALFUND/SIP620521/MUTUAL FUND	MF1534759	DR	16,986.20		865,268.75
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55404385	NET545916	DR	1,199.00		864,069.75
04-10-2023	UPI/734285369/LANDLORD RENT/landlord@okhdfc	UPI308923371	DR	38,361.00		825,708.75
04-10-2023	POS/614005/FLIPKART INDIA/CARD **6434	POS70866169	DR	3,360.00		822,348.75
04-10-2023	ATM/CASH WDL/S1AX6625/AXIS ATM UKKADAM	ATM55766787	DR	5,000.00		817,348.75
05-10-2023	UPI/389094738/ZOMATO/zomato@hdfcbank	UPI192240805	DR	466.00		816,882.75
06-10-2023	POS/322446/MYNTRA INDIA/CARD **1542	POS45093641	DR	966.00		815,916.75
07-10-2023	UPI/858639841/ZOMATO/zomato@hdfcbank	UPI834877888	DR	315.00		815,601.75
07-10-2023	UPI/320870140/EATSURE/eatsure@hdfcbank	UPI878532615	DR	170.00		815,431.75
07-10-2023	ATM/CASH WDL/S1SB2305/SBI ATM SAIBABA COLONY	ATM18718309	DR	5,000.00		810,431.75
08-10-2023	POS/444436/MYNTRA INDIA/CARD **6188	POS68743508	DR	774.00		809,657.75
08-10-2023	POS/699499/INDIAN OIL GANDHIPURAM/CARD **4287	FUEL66783073	DR	1,203.00		808,454.75
09-10-2023	POS/770293/ANNAPOORNA CBE/CARD **1051	POS97865157	DR	439.00		808,015.75
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5310685140	ELEC654232	DR	1,849.00		806,166.75
10-10-2023	UPI/271008847/ZOMATO/zomato@hdfcbank	UPI823008166	DR	310.00		805,856.75
10-10-2023	ACH/DEBIT/AMAZON PRIME/SUB18361772	SUB805429	DR	149.00		805,707.75
12-10-2023	POS/936163/MYNTRA INDIA/CARD **5572	POS28090473	DR	612.00		805,095.75
12-10-2023	POS/413953/AJIO INDIA/CARD **6583	POS16359465	DR	16,998.00		788,097.75
12-10-2023	POS/233134/AJIO INDIA/CARD **1560	POS72426465	DR	937.00		787,160.75
14-10-2023	NEFT/PPF/AC361194032/PPF DEPOSIT	PPF8697709	DR	1,000.00		786,160.75
14-10-2023	POS/940768/INDIAN OIL GANDHIPURAM/CARD **5487	FUEL31817272	DR	2,157.00		784,003.75
15-10-2023	UPI/948847428/JIO RECHARGE/jio@paytm	UPI163844866	DR	449.00		783,554.75
17-10-2023	POS/835476/MYNTRA INDIA/CARD *6574	POS22607785	DR	3,758.00		779,796.75
17-10-2023	POS/562113/MEESHO INDIA/CARD **5001	POS47584324	DR	3,766.00		776,030.75
17-10-2023	UPI/737124000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755330620	DR	5,254.00		770,776.75
18-10-2023	POS/632058/INDIAN OIL GANDHIPURAM/CARD **4498	FUEL52021577	DR	2,768.00		768,008.75
19-10-2023	UPI/687902132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239811913	DR	5,190.00		762,818.75
21-10-2023	UPI/237645096/EATSURE/eatsure@hdfcbank	UPI861420965	DR	415.00		762,403.75
22-10-2023	UPI/797388708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525636385	DR	1,724.00		760,679.75
23-10-2023	POS/285922/AJIO INDIA/CARD **1367	POS53706858	DR	499.00		760,180.75
23-10-2023	UPI/470209691/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI409918473	DR	3,750.00		756,430.75
23-10-2023	POS/572076/SHELL TRICHY ROAD/CARD **1250	FUEL11578968	DR	2,132.00		754,298.75
23-10-2023	UPI/878018662/RAPIDO/rapido@ybl	UPI500754654	DR	256.00		754,042.75
24-10-2023	POS/759045/KOVAI BIRIYANI/CARD **5530	POS75759635	DR	934.00		753,108.75
24-10-2023	UPI/488312604/OLA/ola@ybl	UPI542913199	DR	102.00		753,006.75
25-10-2023	ATM/CASH WDL/S1AX7265/AXIS ATM SARAVANAMPATTI	ATM94826903	DR	5,000.00		748,006.75
26-10-2023	UPI/414042991/UBER/uber@ybl	UPI318779998	DR	308.00		747,698.75
27-10-2023	POS/147410/AMAZON INDIA/CARD **6225	POS97080101	DR	1,133.00		746,565.75
27-10-2023	POS/986768/KOVAI BIRIYANI/CARD **6964	POS47619365	DR	1,146.00		745,419.75
28-10-2023	POS/798987/MEESHO INDIA/CARD **3662	POS51432965	DR	2,904.00		742,515.75
28-10-2023	ATM/CASH WDL/S1AX4243/AXIS ATM SARAVANAMPATTI	ATM74155383	DR	2,000.00		740,515.75
29-10-2023	ATM/CASH WDL/S1IO1558/IOB ATM UKKADAM	ATM60951356	DR	2,000.00		738,515.75
30-10-2023	POS/237708/MYNTRA INDIA/CARD **7072	POS72417586	DR	21,501.00		717,014.75
30-10-2023	POS/666854/MEESHO INDIA/CARD **4414	POS77519004	DR	402.00		716,612.75
30-10-2023	ATM/CASH WDL/S1HD5547/HDFC ATM GANAPATHY	ATM83653461	DR	1,000.00		715,612.75
30-10-2023	UPI/307538093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246875330	DR	297.00		715,315.75
31-10-2023	UPI/674948686/EATSURE/eatsure@hdfcbank	UPI570644356	DR	656.00		714,659.75
01-11-2023	NEFT-480015-PSG HOSPITALS-SALARY OCT	NEFT84543188	CR		161,080.59	875,740.34
01-11-2023	UPI/873733980/LANDLORD RENT/landlord@okhdfc	UPI568248598	DR	38,361.00		837,379.34
01-11-2023	UPI/607050191/BOOKMYSHOW/bms@axisbank	UPI735527195	DR	664.00		836,715.34
02-11-2023	UPI/847348273/SWIGGY/swiggy@hdfcbank	UPI616411287	DR	645.00		836,070.34
02-11-2023	UPI/461947597/RAPIDO/rapido@ybl	UPI568881428	DR	164.00		835,906.34
04-11-2023	ATM/CASH WDL/S1AX6333/AXIS ATM GANDHIPURAM	ATM59212731	DR	5,000.00		830,906.34
05-11-2023	POS/200155/AMAZON INDIA/CARD **9942	POS16049790	DR	1,351.00		829,555.34
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB71405604	SUB912472	DR	199.00		829,356.34
06-11-2023	POS/135638/JUNIOR KUPPANNA/CARD **3049	POS14462247	DR	487.00		828,869.34
06-11-2023	ATM/CASH WDL/S1AX3497/AXIS ATM PEELAMEDU	ATM40281646	DR	3,000.00		825,869.34
06-11-2023	ATM/CASH WDL/S1AX1377/AXIS ATM RACE COURSE	ATM30689951	DR	2,000.00		823,869.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	UPI/439194654/RAPIDO/rapido@ybl	UPI559020206	DR	323.00		823,546.34
07-11-2023	UPI/262584734/ZOMATO/zomato@hdfcbank	UPI173134905	DR	232.00		823,314.34
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44853030	NET996553	DR	999.00		822,315.34
09-11-2023	UPI/563941729/OLA/ola@ybl	UPI438730588	DR	378.00		821,937.34
09-11-2023	UPI/917306648/RAPIDO/rapido@ybl	UPI151755721	DR	357.00		821,580.34
10-11-2023	SIP/AXISMUTUALFUND/SIP530154/MUTUAL FUND	MF6649053	DR	16,986.20		804,594.14
10-11-2023	UPI/965242480/MORE SUPERMARKET/moresupermarket@upi	UPI138168685	DR	1,532.00		803,062.14
13-11-2023	NEFT/PPF/AC521462529/PPF DEPOSIT	PPF7841582	DR	1,000.00		802,062.14
13-11-2023	POS/663927/FLIPKART INDIA/CARD **2032	POS51085012	DR	933.00		801,129.14
14-11-2023	UPI/702100530/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI148765575	DR	3,406.00		797,723.14
14-11-2023	UPI/576014744/SWIGGY/swiggy@hdfcbank	UPI832317894	DR	561.00		797,162.14
15-11-2023	UPI/5611140057/AIRTEL RECHARGE/airtel@paytm	UPI850596431	DR	399.00		796,763.14
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1614910145	ELEC958275	DR	1,732.00		795,031.14
16-11-2023	UPI/138491657/OLA/ola@ybl	UPI469538360	DR	305.00		794,726.14
17-11-2023	POS/591514/HOTEL ANNAPOORNA/CARD **7804	POS36202565	DR	315.00		794,411.14
17-11-2023	UPI/896258434/UBER/uber@ybl	UPI381761882	DR	233.00		794,178.14
18-11-2023	UPI/689865145/ZOMATO/zomato@hdfcbank	UPI291774690	DR	483.00		793,695.14
20-11-2023	UPI/323386879/EATSURE/eatsure@hdfcbank	UPI581511017	DR	761.00		792,934.14
21-11-2023	UPI/586433819/NILGIRIS CBE/nilgircbe@upi	UPI256319854	DR	2,243.00		790,691.14
21-11-2023	UPI/283722727/EATSURE/eatsure@hdfcbank	UPI217315628	DR	512.00		790,179.14
21-11-2023	POS/650322/JUNIOR KUPPANNA/CARD **1223	POS97519082	DR	731.00		789,448.14
22-11-2023	UPI/991136723/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI530638504	DR	3,195.00		786,253.14
22-11-2023	UPI/593983293/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI386058603	DR	5,138.00		781,115.14
22-11-2023	UPI/322257287/ZOMATO/zomato@hdfcbank	UPI857868698	DR	566.00		780,549.14
23-11-2023	POS/460397/FLIPKART INDIA/CARD **6946	POS86076456	DR	1,350.00		779,199.14
26-11-2023	POS/236657/AMAZON INDIA/CARD **1240	POS94546173	DR	520.00		778,679.14
26-11-2023	UPI/455525446/ZOMATO/zomato@hdfcbank	UPI668427902	DR	377.00		778,302.14
26-11-2023	UPI/649105781/EATSURE/eatsure@hdfcbank	UPI575436084	DR	638.00		777,664.14
26-11-2023	POS/389908/SHREE ANANDHAAS/CARD **6657	POS36081350	DR	1,443.00		776,221.14
26-11-2023	UPI/708639790/OLA/ola@ybl	UPI893046657	DR	214.00		776,007.14
27-11-2023	UPI/214774347/SWIGGY/swiggy@hdfcbank	UPI144734226	DR	379.00		775,628.14
28-11-2023	NEFT-600725-PSG HOSPITALS-SALARY NOV	NEFT22061267	CR		160,905.46	936,533.60
02-12-2023	POS/566443/AJIO INDIA/CARD **8593	POS97139129	DR	2,597.00		933,936.60
02-12-2023	ATM/CASH WDL/S1AX1027/AXIS ATM RACE COURSE	ATM12385387	DR	5,000.00		928,936.60
04-12-2023	POS/246136/FLIPKART INDIA/CARD **6393	POS45670550	DR	3,856.00		925,080.60
05-12-2023	UPI/517860764/LANDLORD RENT/landlord@okhdfc	UPI957479976	DR	38,361.00		886,719.60
06-12-2023	POS/180394/MYNTRA INDIA/CARD **4936	POS33163038	DR	2,989.00		883,730.60
06-12-2023	ATM/CASH WDL/S1AX4394/AXIS ATM PEELAMEDU	ATM51964025	DR	10,000.00		873,730.60
07-12-2023	SIP/AXISMUTUALFUND/SIP625517/MUTUAL FUND	MF2788952	DR	16,986.20		856,744.40
08-12-2023	UPI/573262078/SWIGGY/swiggy@hdfcbank	UPI849461230	DR	158.00		856,586.40
08-12-2023	POS/175614/SHREE ANANDHAAS/CARD **6168	POS53803558	DR	832.00		855,754.40
08-12-2023	UPI/693645409/UBER/uber@ybl	UPI491679606	DR	177.00		855,577.40
08-12-2023	NEFT/409585/FAMILY SUPPORT/TRANSFER	NEFT85730794	DR	24,094.00		831,483.40
09-12-2023	POS/616423/SHREE ANANDHAAS/CARD **4508	POS14422838	DR	723.00		830,760.40
11-12-2023	UPI/829271017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618839956	DR	3,612.00		827,148.40
11-12-2023	POS/248705/SREE ANNAPOORNA/CARD **5905	POS30696688	DR	720.00		826,428.40
12-12-2023	UPI/416259924/INDANE GAS CBE/indane@ybl	UPI786282684	DR	999.00		825,429.40
13-12-2023	UPI/604836706/SWIGGY/swiggy@hdfcbank	UPI555367512	DR	582.00		824,847.40
13-12-2023	UPI/960906899/UBER/uber@ybl	UPI453563501	DR	81.00		824,766.40
13-12-2023	UPI/667627927/BOOKMYSHOW/bms@axisbank	UPI163999554	DR	922.00		823,844.40
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8416030297	ELEC510179	DR	1,517.00		822,327.40
14-12-2023	UPI/395385271/OLA/ola@ybl	UPI780878803	DR	285.00		822,042.40
15-12-2023	NEFT/PPF/AC885530124/PPF DEPOSIT	PPF4890189	DR	1,000.00		821,042.40
15-12-2023	ATM/CASH WDL/S1AX3158/AXIS ATM AVINASHI ROAD	ATM41241683	DR	1,000.00		820,042.40
17-12-2023	POS/498637/MYNTRA INDIA/CARD **5632	POS90440320	DR	1,010.00		819,032.40
17-12-2023	POS/355277/SHREE ANANDHAAS/CARD **2596	POS59890498	DR	1,308.00		817,724.40
17-12-2023	ATM/CASH WDL/S1AX2710/AXIS ATM SAIBABA COLONY	ATM76627004	DR	5,000.00		812,724.40
18-12-2023	UPI/814621345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185677068	DR	1,842.00		810,882.40
18-12-2023	ATM/CASH WDL/S1CA1153/CANARA ATM SAIBABA COLONY	ATM55046914	DR	5,000.00		805,882.40
19-12-2023	POS/622957/AMAZON INDIA/CARD **2646	POS47208476	DR	816.00		805,066.40
19-12-2023	UPI/759897411/ZOMATO/zomato@hdfcbank	UPI122922019	DR	689.00		804,377.40
19-12-2023	UPI/844899085/SWIGGY/swiggy@hdfcbank	UPI316604446	DR	257.00		804,120.40
20-12-2023	POS/115380/AMAZON INDIA/CARD **8840	POS22062705	DR	3,912.00		800,208.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	POS/333664/MEESHO INDIA/CARD **9827	POS81363646	DR	2,391.00		797,817.40
22-12-2023	POS/805193/AJIO INDIA/CARD **5727	POS53281062	DR	2,922.00		794,895.40
22-12-2023	UPI/328462523/DMART COIMBATORE/dmartcoimbatore@upi	UPI950929540	DR	4,664.00		790,231.40
22-12-2023	UPI/256877061/NETMEDS CBE/netmedscbe@ybl	UPI721421833	DR	282.00		789,949.40
23-12-2023	UPI/798410879/AIRTEL RECHARGE/airtel@paytm	UPI893340563	DR	399.00		789,550.40
23-12-2023	POS/349865/FLIPKART INDIA/CARD **4114	POS85651685	DR	1,645.00		787,905.40
24-12-2023	POS/978341/MYNTRA INDIA/CARD **7539	POS64555187	DR	1,983.00		785,922.40
25-12-2023	UPI/358590939/DMART COIMBATORE/dmartcoimbatore@upi	UPI854773469	DR	3,746.00		782,176.40
25-12-2023	UPI/573205326/SWIGGY/swiggy @hdfcbank	UPI589779003	DR	708.00		781,468.40
25-12-2023	UPI/936430878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555330747	DR	265.00		781,203.40
26-12-2023	POS/563946/FLIPKART INDIA/CARD **3457	POS29736781	DR	444.00		780,759.40
26-12-2023	POS/629642/AMAZON INDIA/CARD **2272	POS13771946	DR	2,291.00		778,468.40
26-12-2023	UPI/875065841/NETMEDS CBE/netmedscbe@ybl	UPI957062569	DR	227.00		778,241.40
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784218	DR	17.70		778,223.70
27-12-2023	UPI/802290490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260489414	DR	2,308.00		775,915.70
27-12-2023	UPI/926402049/SWIGGY/swiggy @hdfcbank	UPI808826494	DR	566.00		775,349.70
29-12-2023	POS/345201/MYNTRA INDIA/CARD **5919	POS87955904	DR	30,454.00		744,895.70
31-12-2023	UPI/796656715/RAPIDO/rapido@ybl	UPI599811409	DR	179.00		744,716.70
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT766000	CR		4,752.95	749,469.65
01-01-2024	NEFT/309251-PSG HOSPITALS-SALARY DEC	NEFT24684291	CR		160,606.69	910,076.34
01-01-2024	POS/778566/INDIAN OIL AVINASHI RD/CARD **9895	FUEL33604492	DR	1,361.00		908,715.34
01-01-2024	ATM/CASH WDL/S1CA3007/CANARA ATM THUDIYALUR	ATM38162345	DR	5,000.00		903,715.34
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84828220	NET763463	DR	799.00		902,916.34
03-01-2024	UPI/683367728/SWIGGY/swiggy @hdfcbank	UPI352916997	DR	626.00		902,290.34
03-01-2024	POS/663084/HOTEL ANNAPOORNA/CARD **8508	POS37661150	DR	1,141.00		901,149.34
03-01-2024	POS/900354/SHREE ANANDHAAS/CARD **5138	POS13830991	DR	826.00		900,323.34
04-01-2024	SIP/AXISMUTUALFUND/SIP645386/MUTUAL FUND	MF9232440	DR	17,758.30		882,565.04
04-01-2024	UPI/281083689/LANDLORD RENT/landlord@okhdfc	UPI600404267	DR	40,104.00		842,461.04
04-01-2024	UPI/702973002/ZOMATO/zomato @hdfcbank	UPI776649117	DR	295.00		842,166.04
06-01-2024	POS/970830/BHARAT PETROLEUM CBE/CARD **6452	FUEL75489737	DR	1,135.00		841,031.04
06-01-2024	ATM/CASH WDL/S1SB6484/SBI ATM PEELAMEDU	ATM37298781	DR	2,000.00		839,031.04
06-01-2024	UPI/239683095/UBER/uber@ybl	UPI672962043	DR	159.00		838,872.04
07-01-2024	POS/794641/SHELL TRICHY ROAD/CARD **5972	FUEL80793092	DR	3,342.00		835,530.04
07-01-2024	UPI/862178876/OLA/ola@ybl	UPI324457978	DR	248.00		835,282.04
08-01-2024	POS/324349/AMAZON INDIA/CARD **9857	POS41984253	DR	1,378.00		833,904.04
08-01-2024	ATM/CASH WDL/S1AX7044/AXIS ATM SUNGAM	ATM32800911	DR	3,000.00		830,904.04
08-01-2024	UPI/749627928/UBER/uber@ybl	UPI183794251	DR	367.00		830,537.04
09-01-2024	UPI/894042227/ZOMATO/zomato @hdfcbank	UPI940932491	DR	552.00		829,985.04
09-01-2024	POS/567690/SHREE ANANDHAAS/CARD **8135	POS28674564	DR	1,540.00		828,445.04
09-01-2024	NEFT/743558/FAMILY SUPPORT/TRANSFER	NEFT35578840	DR	24,290.00		804,155.04
10-01-2024	POS/876061/AJIO INDIA/CARD **9929	POS46075763	DR	3,146.00		801,009.04
10-01-2024	ACH/DEBIT/AMAZON PRIME/SUB48079600	SUB748401	DR	149.00		800,860.04
11-01-2024	POS/566969/MYNTRA INDIA/CARD **9693	POS28672877	DR	1,607.00		799,253.04
12-01-2024	NEFT/PPF/AC385200926/PPF DEPOSIT	PPF1155597	DR	1,000.00		798,253.04
13-01-2024	POS/987950/MYNTRA INDIA/CARD **8220	POS78504407	DR	1,189.00		797,064.04
13-01-2024	POS/250256/A2B ADYAR ANANDA BHAVAN/CARD **7687	POS36373249	DR	1,491.00		795,573.04
14-01-2024	UPI/564403779/UBER/uber@ybl	UPI517354367	DR	389.00		795,184.04
15-01-2024	UPI/759019345/ZOMATO/zomato @hdfcbank	UPI966261221	DR	584.00		794,600.04
15-01-2024	UPI/369192309/SWIGGY/swiggy @hdfcbank	UPI924026360	DR	646.00		793,954.04
15-01-2024	POS/480289/HP PETROL RS PURAM/CARD **2052	FUEL51041150	DR	1,646.00		792,308.04
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7885/PAYMENT	CC43633521	DR	19,653.61		772,654.43
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3908719497	ELEC602041	DR	1,522.00		771,132.43
17-01-2024	UPI/673355243/EATSURE/eatsure @hdfcbank	UPI425817222	DR	370.00		770,762.43
18-01-2024	UPI/123471250/AIRTEL RECHARGE/airtel@paytm	UPI668283556	DR	299.00		770,463.43
18-01-2024	POS/628842/AJIO INDIA/CARD **1365	POS83149335	DR	2,635.00		767,828.43
19-01-2024	POS/160109/MYNTRA INDIA/CARD **1716	POS76970030	DR	2,769.00		765,059.43
19-01-2024	UPI/430847700/EATSURE/eatsure @hdfcbank	UPI337939120	DR	789.00		764,270.43
19-01-2024	NEFT/823527/HEALTH INSURANCE/PREMIUM	INS79595865	DR	39,213.00		725,057.43
22-01-2024	UPI/784531633/SWIGGY/swiggy @hdfcbank	UPI938957813	DR	451.00		724,606.43
22-01-2024	UPI/300238177/EATSURE/eatsure @hdfcbank	UPI533432511	DR	165.00		724,441.43
23-01-2024	UPI/535565275/SWIGGY/swiggy @hdfcbank	UPI772173554	DR	764.00		723,677.43
23-01-2024	UPI/265847533/OLA/ola@ybl	UPI604448794	DR	202.00		723,475.43
24-01-2024	POS/776518/MYNTRA INDIA/CARD **4428	POS18276840	DR	3,182.00		720,293.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	POS/562462/AMAZON INDIA/CARD **8920	POS76168418	DR	2,366.00		717,927.43
24-01-2024	POS/524844/MEESHO INDIA/CARD **7357	POS14008706	DR	24,114.00		693,813.43
24-01-2024	UPI/103098182/SWIGGY/swiggy@hdfcbank	UPI177868050	DR	715.00		693,098.43
25-01-2024	UPI/902112021/ZOMATO/zomato@hdfcbank	UPI308477173	DR	279.00		692,819.43
26-01-2024	ATM/CASH WDL/S1AX5246/AXIS ATM RACE COURSE	ATM79982237	DR	10,000.00		682,819.43
27-01-2024	POS/625690/AJIO INDIA/CARD **5865	POS76266180	DR	2,958.00		679,861.43
27-01-2024	UPI/222512297/MORE SUPERMARKET/moresupermarket@upi	UPI602094461	DR	1,781.00		678,080.43
27-01-2024	UPI/174635733/SWIGGY/swiggy@hdfcbank	UPI474408785	DR	457.00		677,623.43
27-01-2024	ATM/CASH WDL/S1CA9750/CANARA ATM HOPES COLLEGE	ATM63701280	DR	5,000.00		672,623.43
29-01-2024	UPI/181582925/EATSURE/eatsure@hdfcbank	UPI252126984	DR	440.00		672,183.43
29-01-2024	UPI/737552760/RAPIDO/rapido@ybl	UPI269564037	DR	111.00		672,072.43
30-01-2024	NEFT-283916-PSG HOSPITALS-SALARY JAN	NEFT73654043	CR		173,765.77	845,838.20
30-01-2024	UPI/731613362/NILGIRIS CBE/nilgircbe@upi	UPI979776510	DR	1,418.00		844,420.20
30-01-2024	UPI/545319997/ZOMATO/zomato@hdfcbank	UPI714522276	DR	698.00		843,722.20
30-01-2024	UPI/406976771/OLA/ola@ybl	UPI339917407	DR	243.00		843,479.20
01-02-2024	UPI/804794729/LANDLORD RENT/landlord@okhdfc	UPI462617170	DR	40,104.00		803,375.20
01-02-2024	UPI/880602988/EATSURE/eatsure@hdfcbank	UPI942965255	DR	257.00		803,118.20
01-02-2024	UPI/285728351/UBER/uber@ybl	UPI436947756	DR	217.00		802,901.20
01-02-2024	UPI/613071975/BOOKMYSHOW/bms@axisbank	UPI356011797	DR	709.00		802,192.20
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59366579	NET371484	DR	999.00		801,193.20
04-02-2024	SIP/AXISMUTUALFUND/SIP639368/MUTUAL FUND	MF1964171	DR	17,758.30		783,434.90
04-02-2024	POS/732645/MYNTRA INDIA/CARD **3924	POS16284007	DR	3,302.00		780,132.90
04-02-2024	POS/548852/INDIAN OIL AVINASHI RD/CARD **1455	FUEL82884523	DR	2,855.00		777,277.90
04-02-2024	UPI/872597557/OLA/ola@ybl	UPI155160975	DR	142.00		777,135.90
05-02-2024	UPI/619810470/ZOMATO/zomato@hdfcbank	UPI900774052	DR	485.00		776,650.90
05-02-2024	UPI/989245393/ZOMATO/zomato@hdfcbank	UPI650615186	DR	428.00		776,222.90
05-02-2024	POS/304908/ANNAPOORNA CBE/CARD **8382	POS89085424	DR	1,035.00		775,187.90
05-02-2024	ATM/CASH WDL/S1AX6063/AXIS ATM SUNGAM	ATM92938296	DR	3,000.00		772,187.90
05-02-2024	ATM/CASH WDL/S1AX2654/AXIS ATM GANAPATHY	ATM40052721	DR	1,000.00		771,187.90
06-02-2024	UPI/991378536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934520355	DR	1,906.00		769,281.90
06-02-2024	UPI/219855293/EATSURE/eatsure@hdfcbank	UPI979130610	DR	177.00		769,104.90
06-02-2024	UPI/672634760/OLA/ola@ybl	UPI400549241	DR	195.00		768,909.90
07-02-2024	POS/779745/AJIO INDIA/CARD **3588	POS76464655	DR	3,260.00		765,649.90
07-02-2024	UPI/612434503/SWIGGY/swiggy@hdfcbank	UPI641932525	DR	379.00		765,270.90
08-02-2024	UPI/204721217/OLA/ola@ybl	UPI303116178	DR	135.00		765,135.90
09-02-2024	UPI/437823298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352527165	DR	1,390.00		763,745.90
10-02-2024	UPI/163705419/SWIGGY/swiggy@hdfcbank	UPI139454615	DR	292.00		763,453.90
11-02-2024	POS/145659/MYNTRA INDIA/CARD **6180	POS76608089	DR	3,774.00		759,679.90
11-02-2024	POS/568921/HP PETROL RS PURAM/CARD **6015	FUEL95496003	DR	2,069.00		757,610.90
13-02-2024	POS/711844/AMAZON INDIA/CARD **2093	POS24671461	DR	10,613.00		746,997.90
13-02-2024	UPI/241972627/SWIGGY/swiggy@hdfcbank	UPI411662564	DR	408.00		746,589.90
14-02-2024	POS/817818/AMAZON INDIA/CARD **9538	POS61095013	DR	1,913.00		744,676.90
15-02-2024	NEFT/PPF/AC895475850/PPF DEPOSIT	PPF7878281	DR	1,000.00		743,676.90
16-02-2024	POS/615669/MEESHO INDIA/CARD **9551	POS74787920	DR	1,572.00		742,104.90
16-02-2024	UPI/889751740/ZOMATO/zomato@hdfcbank	UPI702495094	DR	548.00		741,556.90
16-02-2024	POS/455390/BHARAT PETROLEUM CBE/CARD **5250	FUEL89834100	DR	2,930.00		738,626.90
18-02-2024	UPI/318388394/SWIGGY/swiggy@hdfcbank	UPI118574756	DR	460.00		738,166.90
18-02-2024	UPI/647459201/EATSURE/eatsure@hdfcbank	UPI442650060	DR	683.00		737,483.90
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2222584128	ELEC114969	DR	1,516.00		735,967.90
19-02-2024	POS/599450/MYNTRA INDIA/CARD **5658	POS55152202	DR	881.00		735,086.90
19-02-2024	UPI/796429397/ZOMATO/zomato@hdfcbank	UPI468273882	DR	534.00		734,552.90
19-02-2024	UPI/955620243/SWIGGY/swiggy@hdfcbank	UPI858002111	DR	795.00		733,757.90
20-02-2024	POS/913230/MYNTRA INDIA/CARD **1037	POS28868545	DR	29,144.00		704,613.90
21-02-2024	UPI/381161442/VI RECHARGE/vi@paytm	UPI156186209	DR	599.00		704,014.90
22-02-2024	UPI/933385209/MEDPLUS CBE/medpluscbe@ybl	UPI454639155	DR	996.00		703,018.90
23-02-2024	UPI/159430440/EATSURE/eatsure@hdfcbank	UPI529129519	DR	603.00		702,415.90
24-02-2024	ATM/CASH WDL/S1AX1459/AXIS ATM METTUPALAYAM ROAD	ATM26750516	DR	2,000.00		700,415.90
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4356/PAYOUT	CC26763186	DR	20,110.01		680,305.89
26-02-2024	UPI/677614023/RAPIDO/rapido@ybl	UPI591497249	DR	147.00		680,158.89
28-02-2024	POS/566475/FLIPKART INDIA/CARD **5374	POS76335432	DR	2,794.00		677,364.89
28-02-2024	POS/253562/MEESHO INDIA/CARD **3789	POS69642027	DR	1,637.00		675,727.89
28-02-2024	UPI/168125356/SWIGGY/swiggy@hdfcbank	UPI299545784	DR	510.00		675,217.89
28-02-2024	UPI/398089127/RAPIDO/rapido@ybl	UPI516664747	DR	281.00		674,936.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	NEFT-373473-PSG HOSPITALS-SALARY FEB	NEFT97723308	CR		171,884.02	846,820.91
29-02-2024	UPI/701066244/ZOMATO/zomato@hdfcbank	UPI846571407	DR	387.00		846,433.91
29-02-2024	UPI/979743653/OLA/ola@ybl	UPI658716565	DR	302.00		846,131.91
02-03-2024	UPI/709851675/DMART COIMBATORE/dmartcoimbatore@upi	UPI421191383	DR	1,391.00		844,740.91
02-03-2024	ATM/CASH WDL/S1AX7719/AXIS ATM TOWN HALL	ATM76795279	DR	3,000.00		841,740.91
02-03-2024	ATM/CASH WDL/S1AX2699/AXIS ATM SINGANALLUR	ATM31941620	DR	2,000.00		839,740.91
02-03-2024	UPI/126165770/UBER/uber@ybl	UPI224062950	DR	273.00		839,467.91
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34571735	NET115304	DR	1,199.00		838,268.91
04-03-2024	UPI/825190973/LANDLORD RENT/landlord@okhdfc	UPI927651956	DR	40,104.00		798,164.91
05-03-2024	SIP/AXISMUTUALFUND/SIP926046/MUTUAL FUND	MF6786057	DR	17,758.30		780,406.61
05-03-2024	ATM/CASH WDL/S1AX9116/AXIS ATM SINGANALLUR	ATM12298660	DR	3,000.00		777,406.61
06-03-2024	UPI/735178393/UBER/uber@ybl	UPI275968512	DR	218.00		777,188.61
07-03-2024	UPI/472737057/SWIGGY/swiggy@hdfcbank	UPI760594040	DR	313.00		776,875.61
09-03-2024	POS/478575/FLIPKART INDIA/CARD **6787	POS34757586	DR	1,742.00		775,133.61
09-03-2024	POS/493558/AJIO INDIA/CARD **2492	POS33760611	DR	3,392.00		771,741.61
10-03-2024	UPI/851672704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793290300	DR	4,744.00		766,997.61
10-03-2024	POS/640158/SREE ANNAPOORNA/CARD **6183	POS10176845	DR	271.00		766,726.61
11-03-2024	NEFT/PPF/AC893308667/PPF DEPOSIT	PPF7863769	DR	1,000.00		765,726.61
13-03-2024	POS/394841/SHELL TRICHY ROAD/CARD **9479	FUEL55785402	DR	1,103.00		764,623.61
13-03-2024	UPI/782056895/MEDPLUS CBE/medpluscbe@ybl	UPI595427458	DR	926.00		763,697.61
14-03-2024	POS/465488/INDIAN OIL GANDHIPURAM/CARD **9467	FUEL57369057	DR	2,942.00		760,755.61
14-03-2024	UPI/149197679/UBER/uber@ybl	UPI957724518	DR	239.00		760,516.61
15-03-2024	UPI/285445459/INDANE GAS CBE/indane@ybl	UPI848737138	DR	890.00		759,626.61
15-03-2024	ATM/CASH WDL/S1AX7893/AXIS ATM KALAPATTI	ATM37041924	DR	5,000.00		754,626.61
17-03-2024	UPI/204120886/RAPIDO/rapido@ybl	UPI605637254	DR	123.00		754,503.61
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4131763114	ELEC951596	DR	3,526.00		750,977.61
21-03-2024	ATM/CASH WDL/S1IO1137/IOB ATM SINGANALLUR	ATM54345169	DR	3,000.00		747,977.61
21-03-2024	UPI/928199593/UBER/uber@ybl	UPI186633987	DR	341.00		747,636.61
23-03-2024	UPI/384564871/SWIGGY/swiggy@hdfcbank	UPI596674649	DR	247.00		747,389.61
23-03-2024	UPI/488458448/RAPIDO/rapido@ybl	UPI597986922	DR	334.00		747,055.61
24-03-2024	UPI/516040731/SWIGGY/swiggy@hdfcbank	UPI313732842	DR	774.00		746,281.61
24-03-2024	UPI/843485855/EATSURE/eatsure@hdfcbank	UPI390180539	DR	383.00		745,898.61
25-03-2024	UPI/590900777/JIO RECHARGE/jio@paytm	UPI318449993	DR	599.00		745,299.61
25-03-2024	UPI/499236137/SWIGGY/swiggy@hdfcbank	UPI913248315	DR	452.00		744,847.61
26-03-2024	UPI/923801913/SWIGGY/swiggy@hdfcbank	UPI518581400	DR	668.00		744,179.61
26-03-2024	POS/606573/A2B ADYAR ANANDA BHAVAN/CARD **6481	POS22720816	DR	830.00		743,349.61
27-03-2024	POS/617765/JUNIOR KUPPANNA/CARD **8924	POS83746299	DR	681.00		742,668.61
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG948014	DR	17.70		742,650.91
28-03-2024	NEFT-639115-PSG HOSPITALS-SALARY MAR	NEFT50400752	CR		168,848.08	911,498.99
28-03-2024	ATM/CASH WDL/S1AX2453/AXIS ATM PEELEMEDU	ATM85754573	DR	10,000.00		901,498.99
29-03-2024	UPI/372097355/RAPIDO/rapido@ybl	UPI643604468	DR	396.00		901,102.99
29-03-2024	UPI/142070829/OLA/ola@ybl	UPI870442903	DR	343.00		900,759.99
29-03-2024	UPI/461809509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750849174	DR	777.00		899,982.99
29-03-2024	UPI/359470327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206212060	DR	673.00		899,309.99
31-03-2024	POS/822479/AJIO INDIA/CARD **8885	POS15544213	DR	1,350.00		897,959.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT877963	CR		5,376.41	903,336.40
01-04-2024	POS/226748/HOTEL ANNAPOORNA/CARD **2995	POS95968259	DR	1,141.00		902,195.40
02-04-2024	NEFT-929462-PSG HOSPITALS-BONUS FY2023-2024	NEFT23050269	CR		126,117.67	1,028,313.07
03-04-2024	ATM/CASH WDL/S1AX7765/AXIS ATM TOWN HALL	ATM24029636	DR	5,000.00		1,023,313.07
04-04-2024	UPI/294567909/LANDLORD RENT/landlord@okhdfc	UPI496288513	DR	40,104.00		983,209.07
04-04-2024	POS/783820/FLIPKART INDIA/CARD **3834	POS77665590	DR	2,601.00		980,608.07
04-04-2024	UPI/377090887/RAPIDO/rapido@ybl	UPI423585136	DR	280.00		980,328.07
05-04-2024	UPI/792988695/ZOMATO/zomato@hdfcbank	UPI648464963	DR	692.00		979,636.07
06-04-2024	SIP/AXISMUTUALFUND/SIP574414/MUTUAL FUND	MF9730499	DR	17,758.30		961,877.77
06-04-2024	POS/501411/FLIPKART INDIA/CARD **4047	POS69113370	DR	1,162.00		960,715.77
06-04-2024	NEFT/295840/FAMILY SUPPORT/TRANSFER	NEFT66997746	DR	8,176.00		952,539.77
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50111394	NET950198	DR	1,199.00		951,340.77
07-04-2024	UPI/946221219/EATSURE/eatsure@hdfcbank	UPI139380870	DR	691.00		950,649.77
07-04-2024	POS/462110/ANNAPOORNA CBE/CARD **4997	POS57939174	DR	821.00		949,828.77
07-04-2024	ATM/CASH WDL/S1IO9239/IOB ATM VADAVALLI	ATM42049212	DR	1,000.00		948,828.77
09-04-2024	UPI/533473317/ZOMATO/zomato@hdfcbank	UPI938743625	DR	382.00		948,446.77
09-04-2024	ATM/CASH WDL/S1IO2449/IOB ATM RACE COURSE	ATM30877272	DR	3,000.00		945,446.77
10-04-2024	UPI/650691956/ZOMATO/zomato@hdfcbank	UPI123495674	DR	629.00		944,817.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	UPI/825740752/RAPIDO/rapido@ybl	UPI374029894	DR	373.00		944,444.77
10-04-2024	UPI/578165078/NETMEDS CBE/netmedscbe@ybl	UPI542222811	DR	989.00		943,455.77
11-04-2024	POS/102121/MEESHO INDIA/CARD **4359	POS11098623	DR	2,477.00		940,978.77
11-04-2024	ATM/CASH WDL/S1AX9991/AXIS ATM GANDHIPURAM	ATM75520680	DR	2,000.00		938,978.77
11-04-2024	UPI/151023773/OLA/ola@ybl	UPI933109687	DR	150.00		938,828.77
12-04-2024	UPI/289622985/ZOMATO/zomato@hdfcbank	UPI189548277	DR	352.00		938,476.77
12-04-2024	UPI/656955687/ZOMATO/zomato@hdfcbank	UPI225025038	DR	652.00		937,824.77
13-04-2024	UPI/958861516/MORE SUPERMARKET/moresupermarket@upi	UPI239812745	DR	2,970.00		934,854.77
14-04-2024	POS/356842/MYNTRA INDIA/CARD **8838	POS30098416	DR	2,278.00		932,576.77
15-04-2024	UPI/780275587/AIRTEL RECHARGE/airtel@paytm	UPI525475203	DR	699.00		931,877.77
16-04-2024	UPI/954212566/SWIGGY/swiggy@hdfcbank	UPI102872508	DR	154.00		931,723.77
16-04-2024	UPI/385868714/EATSURE/eatsure@hdfcbank	UPI281789511	DR	463.00		931,260.77
18-04-2024	NEFT/PPF/AC293793749/PPF DEPOSIT	PPF1401504	DR	1,000.00		930,260.77
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6154378832	ELEC575857	DR	3,572.00		926,688.77
20-04-2024	UPI/678047914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590841125	DR	3,813.00		922,875.77
21-04-2024	UPI/902922827/UBER/uber@ybl	UPI641924048	DR	82.00		922,793.77
21-04-2024	UPI/287969830/NETMEDS CBE/netmedscbe@ybl	UPI465205939	DR	960.00		921,833.77
22-04-2024	POS/207868/HOTEL ANNAPOORNA/CARD **6461	POS17002913	DR	1,932.00		919,901.77
23-04-2024	UPI/784739372/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI999526081	DR	2,872.00		917,029.77
23-04-2024	UPI/956587494/ZOMATO/zomato@hdfcbank	UPI379897098	DR	604.00		916,425.77
23-04-2024	UPI/633735065/ZOMATO/zomato@hdfcbank	UPI920472578	DR	412.00		916,013.77
24-04-2024	POS/124673/FLIPKART INDIA/CARD **9928	POS12411249	DR	1,440.00		914,573.77
25-04-2024	UPI/778067408/SWIGGY/swiggy@hdfcbank	UPI115482168	DR	499.00		914,074.77
25-04-2024	POS/178400/A2B ADYAR ANANDA BHAVAN/CARD **1763	POS69984124	DR	834.00		913,240.77
29-04-2024	ATM/CASH WDL/S1AX5937/AXIS ATM SARAVANAMPATTI	ATM95508852	DR	5,000.00		908,240.77
29-04-2024	ATM/CASH WDL/S1IO3369/IOB ATM TRICHY ROAD	ATM98730083	DR	2,000.00		906,240.77
30-04-2024	NEFT-681069-PSG HOSPITALS-SALARY APR	NEFT74596072	CR		177,558.30	1,083,799.07
30-04-2024	UPI/276644074/UBER/uber@ybl	UPI311907413	DR	159.00		1,083,640.07
01-05-2024	SIP/AXISMUTUALFUND/SIP128918/MUTUAL FUND	MF4644920	DR	17,758.30		1,065,881.77
01-05-2024	POS/771041/MYNTRA INDIA/CARD **9115	POS10776221	DR	1,975.00		1,063,906.77
01-05-2024	POS/939578/MYNTRA INDIA/CARD **3529	POS46919904	DR	2,423.00		1,061,483.77
01-05-2024	UPI/129268080/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI279135766	DR	3,865.00		1,057,618.77
01-05-2024	UPI/889367447/EATSURE/eatsure@hdfcbank	UPI535643781	DR	402.00		1,057,216.77
01-05-2024	UPI/569667212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405688342	DR	163.00		1,057,053.77
03-05-2024	UPI/226960369/LANDLORD RENT/landlord@okhdfc	UPI262126558	DR	40,104.00		1,016,949.77
03-05-2024	UPI/927087300/OLA/ola@ybl	UPI901609733	DR	361.00		1,016,588.77
05-05-2024	ACH/DEBIT/HOTSTAR/SUB51879356	SUB567820	DR	299.00		1,016,289.77
06-05-2024	POS/260697/AMAZON INDIA/CARD **6026	POS58285332	DR	2,487.00		1,013,802.77
06-05-2024	POS/254951/SHELL TRICHY ROAD/CARD **6464	FUEL16301508	DR	1,609.00		1,012,193.77
07-05-2024	UPI/154606579/ZOMATO/zomato@hdfcbank	UPI668869713	DR	162.00		1,012,031.77
07-05-2024	UPI/273202234/SWIGGY/swiggy@hdfcbank	UPI686777571	DR	657.00		1,011,374.77
08-05-2024	POS/489685/SHELL TRICHY ROAD/CARD **9545	FUEL81250105	DR	1,586.00		1,009,788.77
09-05-2024	POS/530072/MEESHO INDIA/CARD **2446	POS54511456	DR	1,516.00		1,008,272.77
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83418910	NET867622	DR	1,199.00		1,007,073.77
10-05-2024	UPI/668355555/UBER/uber@ybl	UPI746956631	DR	251.00		1,006,822.77
11-05-2024	UPI/332130315/SWIGGY/swiggy@hdfcbank	UPI673081601	DR	501.00		1,006,321.77
12-05-2024	UPI/814054660/ZOMATO/zomato@hdfcbank	UPI537726568	DR	247.00		1,006,074.77
13-05-2024	UPI/449413423/ZOMATO/zomato@hdfcbank	UPI747540599	DR	404.00		1,005,670.77
14-05-2024	POS/818982/SHELL TRICHY ROAD/CARD **8276	FUEL85276191	DR	2,653.00		1,003,017.77
15-05-2024	POS/693499/FLIPKART INDIA/CARD **8332	POS13303718	DR	3,985.00		999,032.77
15-05-2024	POS/130985/AJIO INDIA/CARD **9784	POS79216570	DR	3,585.00		995,447.77
15-05-2024	UPI/912387159/MEDPLUS CBE/medpluscbe@ybl	UPI464009270	DR	647.00		994,800.77
16-05-2024	NEFT/PPF/AC603699899/PPF DEPOSIT	PPF8197315	DR	1,000.00		993,800.77
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6586975256	ELEC434403	DR	3,380.00		990,420.77
16-05-2024	UPI/394837200/VI RECHARGE/vi@paytm	UPI567172186	DR	699.00		989,721.77
17-05-2024	UPI/420436130/EATSURE/eatsure@hdfcbank	UPI574898738	DR	744.00		988,977.77
17-05-2024	UPI/647013731/ZOMATO/zomato@hdfcbank	UPI525175469	DR	605.00		988,372.77
17-05-2024	POS/463605/HOTEL ANNAPOORNA/CARD **4594	POS92120771	DR	1,617.00		986,755.77
18-05-2024	POS/318883/HOTEL ANNAPOORNA/CARD **4471	POS53236456	DR	1,223.00		985,532.77
19-05-2024	UPI/866872318/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI221109443	DR	2,175.00		983,357.77
19-05-2024	UPI/963558415/ZOMATO/zomato@hdfcbank	UPI668422309	DR	306.00		983,051.77
19-05-2024	UPI/391033474/EATSURE/eatsure@hdfcbank	UPI162064353	DR	249.00		982,802.77
19-05-2024	POS/575880/A2B ADYAR ANANDA BHAVAN/CARD **5363	POS31140349	DR	326.00		982,476.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	POS/270446/BHARAT PETROLEUM CBE/CARD **6697	FUEL22167104	DR	1,615.00		980,861.77
19-05-2024	ATM/CASH WDL/S1AX1348/AXIS ATM KALAPATTI	ATM26277205	DR	3,000.00		977,861.77
20-05-2024	UPI/141755954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489495597	DR	2,324.00		975,537.77
20-05-2024	UPI/162768042/EATSURE/eatsure@hdfcbank	UPI552432769	DR	370.00		975,167.77
20-05-2024	POS/277938/HP PETROL RS PURAM/CARD **4514	FUEL41891178	DR	3,495.00		971,672.77
21-05-2024	POS/531709/MEESHO INDIA/CARD **1297	POS39464624	DR	3,079.00		968,593.77
21-05-2024	UPI/770794767/NETMEDS CBE/netmedscbe@ybl	UPI824087480	DR	434.00		968,159.77
22-05-2024	POS/132140/AJIO INDIA/CARD **8460	POS81100655	DR	2,970.00		965,189.77
22-05-2024	UPI/490242152/SWIGGY/swiggy@hdfcbank	UPI996807765	DR	482.00		964,707.77
24-05-2024	POS/949032/AMAZON INDIA/CARD **2997	POS65337220	DR	511.00		964,196.77
24-05-2024	UPI/102552373/DMART COIMBATORE/dmartcoimbatore@upi	UPI354676254	DR	3,153.00		961,043.77
24-05-2024	UPI/511563174/EATSURE/eatsure@hdfcbank	UPI626204251	DR	543.00		960,500.77
25-05-2024	ATM/CASH WDL/S1HD5652/HDFC ATM RACE COURSE	ATM47219582	DR	2,000.00		958,500.77
26-05-2024	UPI/223573316/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI233290933	DR	1,467.00		957,033.77
28-05-2024	UPI/406494904/EATSURE/eatsure@hdfcbank	UPI100371869	DR	710.00		956,323.77
28-05-2024	UPI/468353813/OLA/ola@ybl	UPI722048561	DR	323.00		956,000.77
29-05-2024	UPI/348218019/INDANE GAS CBE/indane@ybl	UPI153075443	DR	915.00		955,085.77
29-05-2024	UPI/969303979/SWIGGY/swiggy@hdfcbank	UPI451865455	DR	743.00		954,342.77
30-05-2024	POS/832355/AJIO INDIA/CARD **6018	POS15178642	DR	909.00		953,433.77
01-06-2024	NEFT-859663-PSG HOSPITALS-SALARY MAY	NEFT99077944	CR		172,664.85	1,126,098.62
01-06-2024	UPI/908832338/LANDLORD RENT/landlord@okhdfc	UPI835317432	DR	40,104.00		1,085,994.62
01-06-2024	POS/957004/MYNTRA INDIA/CARD **1793	POS56885899	DR	1,223.00		1,084,771.62
02-06-2024	UPI/649917063/ZOMATO/zomato@hdfcbank	UPI775157948	DR	694.00		1,084,077.62
03-06-2024	UPI/445896374/ZOMATO/zomato@hdfcbank	UPI859573072	DR	751.00		1,083,326.62
03-06-2024	ATM/CASH WDL/S1AX2498/AXIS ATM SINGANALLUR	ATM92887380	DR	5,000.00		1,078,326.62
04-06-2024	UPI/790914780/SWIGGY/swiggy@hdfcbank	UPI533201968	DR	435.00		1,077,891.62
04-06-2024	UPI/536762851/ZOMATO/zomato@hdfcbank	UPI815745669	DR	739.00		1,077,152.62
05-06-2024	SIP/AXISMUTUALFUND/SIP103922/MUTUAL FUND	MF7407716	DR	17,758.30		1,059,394.32
05-06-2024	UPI/567160722/SWIGGY/swiggy@hdfcbank	UPI981774449	DR	681.00		1,058,713.32
05-06-2024	ATM/CASH WDL/S1AX1787/AXIS ATM RACE COURSE	ATM38724583	DR	1,000.00		1,057,713.32
08-06-2024	ATM/CASH WDL/S1IC2457/ICICI ATM KALAPATTI	ATM26608146	DR	2,000.00		1,055,713.32
09-06-2024	POS/190342/AJIO INDIA/CARD **8414	POS65047997	DR	732.00		1,054,981.32
09-06-2024	UPI/554455807/SWIGGY/swiggy@hdfcbank	UPI983277474	DR	504.00		1,054,477.32
09-06-2024	UPI/630847903/SWIGGY/swiggy@hdfcbank	UPI374858062	DR	628.00		1,053,849.32
10-06-2024	UPI/860026279/EATSURE/eatsure@hdfcbank	UPI699081435	DR	690.00		1,053,159.32
10-06-2024	UPI/341289143/ZOMATO/zomato@hdfcbank	UPI617725148	DR	161.00		1,052,998.32
10-06-2024	NEFT/959925/FAMILY SUPPORT/TRANSFER	NEFT41554262	DR	17,966.00		1,035,032.32
12-06-2024	UPI/497070916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849901166	DR	1,936.00		1,033,096.32
12-06-2024	UPI/772293662/OLA/ola@ybl	UPI214446115	DR	160.00		1,032,936.32
13-06-2024	NEFT/PPF/AC774422643/PPF DEPOSIT	PPF9212890	DR	1,000.00		1,031,936.32
13-06-2024	UPI/102598376/EATSURE/eatsure@hdfcbank	UPI156458927	DR	667.00		1,031,269.32
14-06-2024	ACH/DEBIT/HOTSTAR/SUB20030141	SUB768141	DR	149.00		1,031,120.32
15-06-2024	UPI/129365217/UBER/uber@ybl	UPI162634246	DR	182.00		1,030,938.32
16-06-2024	UPI/186426339/EATSURE/eatsure@hdfcbank	UPI773331989	DR	397.00		1,030,541.32
16-06-2024	ATM/CASH WDL/S1CA3182/CANARA ATM SUNGAM	ATM69452354	DR	3,000.00		1,027,541.32
16-06-2024	UPI/600700521/UBER/uber@ybl	UPI393510944	DR	341.00		1,027,200.32
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8655/PAYMENT	CC69028364	DR	19,456.76		1,007,743.56
17-06-2024	UPI/115273660/SWIGGY/swiggy@hdfcbank	UPI875946863	DR	758.00		1,006,985.56
17-06-2024	UPI/606308710/RAPIDO/rapido@ybl	UPI210821031	DR	211.00		1,006,774.56
18-06-2024	UPI/288093853/INDANE GAS CBE/indane@ybl	UPI983119075	DR	855.00		1,005,919.56
18-06-2024	UPI/507846706/RECEIVED FROM/friend@upi	UPI843221082	CR		9,760.00	1,015,679.56
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4202463672	ELEC846107	DR	3,136.00		1,012,543.56
20-06-2024	UPI/249987555/NILGIRIS CBE/nilgircbe@upi	UPI143893199	DR	4,386.00		1,008,157.56
21-06-2024	UPI/833886477/RAPIDO/rapido@ybl	UPI442780625	DR	229.00		1,007,928.56
23-06-2024	POS/769113/MEESHO INDIA/CARD **6223	POS74871423	DR	1,287.00		1,006,641.56
23-06-2024	POS/341607/JUNIOR KUPPANNA/CARD **8835	POS26148476	DR	1,852.00		1,004,789.56
24-06-2024	UPI/668681287/AIRTEL RECHARGE/airtel@paytm	UPI230404101	DR	399.00		1,004,390.56
24-06-2024	POS/228301/FLIPKART INDIA/CARD **6579	POS33705083	DR	2,402.00		1,001,988.56
24-06-2024	POS/872010/AMAZON INDIA/CARD **8114	POS83852028	DR	491.00		1,001,497.56
25-06-2024	UPI/936450549/UBER/uber@ybl	UPI647616250	DR	286.00		1,001,211.56
26-06-2024	POS/918184/SHREE ANANDHAAS/CARD **1272	POS95973018	DR	1,034.00		1,000,177.56
26-06-2024	ATM/CASH WDL/S1SB9156/SBI ATM TRICHY ROAD	ATM50279532	DR	2,000.00		998,177.56
27-06-2024	UPI/490888842/ZOMATO/zomato@hdfcbank	UPI770944601	DR	169.00		998,008.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	NEFT-847077-PSG HOSPITALS-SALARY JUN	NEFT23936421	CR		169,870.16	1,167,878.72
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG822318	DR	17.70		1,167,861.02
29-06-2024	UPI/326431261/NILGIRIS CBE/nilgiriscbe@upi	UPI491716937	DR	4,065.00		1,163,796.02
29-06-2024	UPI/610801501/ZOMATO/zomato@hdfcbank	UPI598770639	DR	750.00		1,163,046.02
29-06-2024	ATM/CASH WDL/S1AX7011/AXIS ATM GANDHIPURAM	ATM14539368	DR	1,000.00		1,162,046.02
30-06-2024	UPI/443750529/OLA/ola@ybl	UPI908278254	DR	305.00		1,161,741.02
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT252925	CR		6,099.14	1,167,840.16
02-07-2024	UPI/455643276/SWIGGY/swiggy@hdfcbank	UPI711448565	DR	244.00		1,167,596.16
02-07-2024	UPI/953536979/UBER/uber@ybl	UPI308114622	DR	165.00		1,167,431.16
03-07-2024	SIP/AXISMUTUALFUND/SIP756126/MUTUAL FUND	MF2146880	DR	17,758.30		1,149,672.86
03-07-2024	UPI/923691089/NETMEDS CBE/netmedscbe@ybl	UPI122412569	DR	674.00		1,148,998.86
05-07-2024	UPI/443892934/INDANE GAS CBE/indane@ybl	UPI694434261	DR	921.00		1,148,077.86
05-07-2024	UPI/507652842/LANDLORD RENT/landlord@okhdfc	UPI277608626	DR	40,104.00		1,107,973.86
05-07-2024	ATM/CASH WDL/S1SB9840/SBI ATM KALAPATTI	ATM81023597	DR	3,000.00		1,104,973.86
05-07-2024	ATM/CASH WDL/S1AX6990/AXIS ATM HOPES COLLEGE	ATM78860782	DR	10,000.00		1,094,973.86
06-07-2024	UPI/791486934/RAPIDO/rapido@ybl	UPI666794661	DR	144.00		1,094,829.86
07-07-2024	UPI/639984532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978485129	DR	2,569.00		1,092,260.86
08-07-2024	NEFT/609843/FAMILY SUPPORT/TRANSFER	NEFT10272647	DR	22,365.00		1,069,895.86
09-07-2024	POS/812083/AMAZON INDIA/CARD **7198	POS18537860	DR	2,142.00		1,067,753.86
11-07-2024	UPI/438609082/SWIGGY/swiggy@hdfcbank	UPI471342403	DR	750.00		1,067,003.86
11-07-2024	ATM/CASH WDL/S1AX6523/AXIS ATM PEELAMEDU	ATM85061880	DR	1,000.00		1,066,003.86
12-07-2024	NEFT/PPF/AC844236020/PPF DEPOSIT	PPF6979748	DR	1,000.00		1,065,003.86
12-07-2024	UPI/444167968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123575384	DR	961.00		1,064,042.86
13-07-2024	POS/212238/MYNTRA INDIA/CARD **5303	POS88999893	DR	822.00		1,063,220.86
13-07-2024	POS/722038/AJIO INDIA/CARD **6710	POS51640092	DR	704.00		1,062,516.86
13-07-2024	POS/991931/MYNTRA INDIA/CARD **6153	POS42237047	DR	3,772.00		1,058,744.86
14-07-2024	UPI/270378238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536016246	DR	963.00		1,057,781.86
14-07-2024	ACH/DEBIT/HOTSTAR/SUB84751161	SUB681837	DR	199.00		1,057,582.86
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9905519025	ELEC289863	DR	1,508.00		1,056,074.86
20-07-2024	POS/721978/FLIPKART INDIA/CARD **3223	POS10388469	DR	978.00		1,055,096.86
21-07-2024	UPI/782803271/EATSURE/eatsure@hdfcbank	UPI761908376	DR	686.00		1,054,410.86
22-07-2024	UPI/398547695/SWIGGY/swiggy@hdfcbank	UPI525867931	DR	476.00		1,053,934.86
24-07-2024	UPI/320345080/JIO RECHARGE/jio@paytm	UPI588581404	DR	699.00		1,053,235.86
25-07-2024	POS/392586/SREE ANNAPOORNA/CARD **2185	POS71953729	DR	1,370.00		1,051,865.86
28-07-2024	NEFT-223138-PSG HOSPITALS-SALARY JUL	NEFT29179138	CR		173,161.90	1,225,027.76
28-07-2024	POS/832421/AMAZON INDIA/CARD **9573	POS42192298	DR	525.00		1,224,502.76
28-07-2024	POS/289988/FLIPKART INDIA/CARD **5358	POS37899995	DR	1,142.00		1,223,360.76
28-07-2024	UPI/784302853/NILGIRIS CBE/nilgiriscbe@upi	UPI115319310	DR	4,941.00		1,218,419.76
29-07-2024	UPI/143168046/OLA/ola@ybl	UPI754940753	DR	87.00		1,218,332.76
30-07-2024	UPI/174433946/ZOMATO/zomato@hdfcbank	UPI467553048	DR	728.00		1,217,604.76
30-07-2024	UPI/859370155/OLA/ola@ybl	UPI677113734	DR	134.00		1,217,470.76
31-07-2024	UPI/145352919/ZOMATO/zomato@hdfcbank	UPI954835248	DR	180.00		1,217,290.76
31-07-2024	ATM/CASH WDL/S1SB9940/SBI ATM SAIBABA COLONY	ATM54940922	DR	2,000.00		1,215,290.76
01-08-2024	SIP/AXISMUTUALFUND/SIP753464/MUTUAL FUND	MF5929295	DR	17,758.30		1,197,532.46
02-08-2024	UPI/466351098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750221593	DR	5,226.00		1,192,306.46
02-08-2024	POS/726202/JUNIOR KUPPANNA/CARD **6283	POS83901814	DR	1,711.00		1,190,595.46
03-08-2024	UPI/851441261/LANDLORD RENT/landlord@okhdfc	UPI397187558	DR	40,104.00		1,150,491.46
03-08-2024	UPI/145725369/EATSURE/eatsure@hdfcbank	UPI873007158	DR	727.00		1,149,764.46
04-08-2024	ATM/CASH WDL/S1AX4077/AXIS ATM RS PURAM	ATM87363993	DR	2,000.00		1,147,764.46
04-08-2024	UPI/647743083/BOOKMYSHOW/bms@axisbank	UPI201994002	DR	454.00		1,147,310.46
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68166774	NET843217	DR	1,199.00		1,146,111.46
07-08-2024	POS/218166/MYNTRA INDIA/CARD **3558	POS11774045	DR	3,015.00		1,143,096.46
07-08-2024	UPI/178874270/SWIGGY/swiggy@hdfcbank	UPI981326539	DR	437.00		1,142,659.46
08-08-2024	POS/306577/AMAZON INDIA/CARD **4442	POS55094021	DR	3,017.00		1,139,642.46
08-08-2024	UPI/396490243/EATSURE/eatsure@hdfcbank	UPI748527340	DR	181.00		1,139,461.46
08-08-2024	UPI/399900792/UBER/uber@ybl	UPI177745069	DR	134.00		1,139,327.46
08-08-2024	NEFT/269780/FAMILY SUPPORT/TRANSFER	NEFT13340331	DR	10,209.00		1,129,118.46
09-08-2024	ATM/CASH WDL/S1AX7273/AXIS ATM METTUPALAYAM ROAD	ATM35059911	DR	2,000.00		1,127,118.46
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB89949639	SUB428233	DR	199.00		1,126,919.46
11-08-2024	POS/179324/MYNTRA INDIA/CARD **9794	POS35925605	DR	2,468.00		1,124,451.46
11-08-2024	UPI/975181629/SWIGGY/swiggy@hdfcbank	UPI984222072	DR	576.00		1,123,875.46
13-08-2024	NEFT/PPF/AC817764339/PPF DEPOSIT	PPF8156947	DR	1,000.00		1,122,875.46
13-08-2024	UPI/220426974/EATSURE/eatsure@hdfcbank	UPI203666316	DR	500.00		1,122,375.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	POS/664395/KOVAI BIRYANI/CARD **3736	POS55874878	DR	1,691.00		1,120,684.46
14-08-2024	UPI/507590491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI861743548	DR	1,780.00		1,118,904.46
15-08-2024	UPI/871685934/ZOMATO/zomato@hdfcbank	UPI679047779	DR	286.00		1,118,618.46
16-08-2024	POS/682496/MEESHO INDIA/CARD **3748	POS39132004	DR	12,680.00		1,105,938.46
16-08-2024	ATM/CASH WDL/S1AX6009/AXIS ATM VADAVALLI	ATM18093716	DR	1,000.00		1,104,938.46
17-08-2024	UPI/284697661/INDANE GAS CBE/indane@ybl	UPI109592157	DR	1,066.00		1,103,872.46
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5684022492	ELEC726900	DR	1,749.00		1,102,123.46
19-08-2024	ATM/CASH WDL/S1AX3386/AXIS ATM RACE COURSE	ATM86753007	DR	3,000.00		1,099,123.46
21-08-2024	UPI/963457509/OLA/ola@ybl	UPI421120345	DR	229.00		1,098,894.46
21-08-2024	UPI/547372322/RAPIDO/rapido@ybl	UPI190191638	DR	149.00		1,098,745.46
22-08-2024	POS/528165/FLIPKART INDIA/CARD **5789	POS93824178	DR	778.00		1,097,967.46
22-08-2024	POS/972809/AJIO INDIA/CARD **3959	POS97988084	DR	1,412.00		1,096,555.46
24-08-2024	UPI/640538650/VI RECHARGE/vi@paytm	UPI809872506	DR	449.00		1,096,106.46
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4880/PAYMENT	CC45149964	DR	26,224.42		1,069,882.04
26-08-2024	POS/319298/AMAZON INDIA/CARD **3304	POS76711784	DR	3,118.00		1,066,764.04
29-08-2024	POS/282196/SREE ANNAPOORNA/CARD **9018	POS20893582	DR	1,101.00		1,065,663.04
29-08-2024	ATM/CASH WDL/S1AX5684/AXIS ATM THUDIYALUR	ATM83345702	DR	2,000.00		1,063,663.04
30-08-2024	NEFT-889670-PSG HOSPITALS-SALARY AUG	NEFT13704946	CR		175,980.89	1,239,643.93
01-09-2024	SIP/AXISMUTUALFUND/SIP350298/MUTUAL FUND	MF5848196	DR	17,758.30		1,221,885.63
01-09-2024	UPI/781154225/SWIGGY/swiggy@hdfcbank	UPI434836771	DR	212.00		1,221,673.63
01-09-2024	POS/792640/INDIAN OIL AVINASHI RD/CARD **9387	FUEL37049768	DR	3,241.00		1,218,432.63
02-09-2024	UPI/741981337/ZOMATO/zomato@hdfcbank	UPI240671048	DR	489.00		1,217,943.63
03-09-2024	UPI/476082425/LANDLORD RENT/landlord@okhdfc	UPI508075201	DR	40,104.00		1,177,839.63
03-09-2024	UPI/646828281/EATSURE/eatsure@hdfcbank	UPI763522031	DR	563.00		1,177,276.63
04-09-2024	POS/404558/AMAZON INDIA/CARD **4574	POS62350494	DR	754.00		1,176,522.63
05-09-2024	UPI/363553064/UBER/uber@ybl	UPI686363546	DR	366.00		1,176,156.63
09-09-2024	UPI/897325873/MORE SUPERMARKET/moresupermarket@upi	UPI957644592	DR	4,001.00		1,172,155.63
09-09-2024	UPI/276317458/SWIGGY/swiggy @hdfcbank	UPI205847807	DR	418.00		1,171,737.63
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8830123550	ELEC989288	DR	1,667.00		1,170,070.63
10-09-2024	POS/950850/AJIO INDIA/CARD **8114	POS20341039	DR	3,457.00		1,166,613.63
10-09-2024	UPI/432032930/OLA/ola@ybl	UPI904846049	DR	390.00		1,166,223.63
12-09-2024	POS/444911/FLIPKART INDIA/CARD **7715	POS20807977	DR	2,115.00		1,164,108.63
12-09-2024	UPI/754080994/UBER/uber@ybl	UPI803708608	DR	239.00		1,163,869.63
12-09-2024	UPI/261450158/NETMEDS CBE/netmedscbe@ybl	UPI894366725	DR	157.00		1,163,712.63
13-09-2024	UPI/340973452/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707725470	DR	4,081.00		1,159,631.63
13-09-2024	UPI/230085752/OLA/ola@ybl	UPI941809762	DR	312.00		1,159,319.63
14-09-2024	ACH/DEBIT/HOTSTAR/SUB97402023	SUB842984	DR	149.00		1,159,170.63
15-09-2024	POS/115793/ANNAPOORNA CBE/CARD **6182	POS48611537	DR	1,926.00		1,157,244.63
16-09-2024	NEFT/PPF/AC110179096/PPF DEPOSIT	PPF6807001	DR	1,000.00		1,156,244.63
16-09-2024	UPI/702913923/ZOMATO/zomato@hdfcbank	UPI945053171	DR	663.00		1,155,581.63
17-09-2024	POS/637687/FLIPKART INDIA/CARD **6388	POS68139967	DR	789.00		1,154,792.63
18-09-2024	UPI/347996347/AIRTEL RECHARGE/airtel@paytm	UPI746289909	DR	399.00		1,154,393.63
19-09-2024	POS/211255/ANNAPOORNA CBE/CARD **6962	POS17577441	DR	1,034.00		1,153,359.63
20-09-2024	POS/343227/MEESHO INDIA/CARD **5825	POS69558529	DR	463.00		1,152,896.63
22-09-2024	UPI/674652223/ZOMATO/zomato@hdfcbank	UPI558477334	DR	789.00		1,152,107.63
22-09-2024	UPI/107158499/SWIGGY/swiggy @hdfcbank	UPI103810480	DR	331.00		1,151,776.63
22-09-2024	UPI/481676067/SWIGGY/swiggy @hdfcbank	UPI962580223	DR	369.00		1,151,407.63
22-09-2024	UPI/613890506/EATSURE/eatsure@hdfcbank	UPI803627398	DR	463.00		1,150,944.63
22-09-2024	UPI/542440637/SWIGGY/swiggy @hdfcbank	UPI948951500	DR	307.00		1,150,637.63
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1937/PAYMENT	CC49382264	DR	19,529.30		1,131,108.33
23-09-2024	UPI/528375201/OLA/ola@ybl	UPI851866427	DR	306.00		1,130,802.33
24-09-2024	POS/144143/FLIPKART INDIA/CARD **9721	POS30920213	DR	536.00		1,130,266.33
24-09-2024	UPI/641492605/EATSURE/eatsure@hdfcbank	UPI285006545	DR	475.00		1,129,791.33
25-09-2024	UPI/429864269/SWIGGY/swiggy @hdfcbank	UPI265779409	DR	400.00		1,129,391.33
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793710	DR	17.70		1,129,373.63
26-09-2024	UPI/437076304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325797750	DR	4,414.00		1,124,959.63
26-09-2024	UPI/644133466/EATSURE/eatsure@hdfcbank	UPI665645970	DR	354.00		1,124,605.63
26-09-2024	POS/725710/INDIAN OIL GANDHIPURAM/CARD **6133	FUEL84797185	DR	2,749.00		1,121,856.63
27-09-2024	ATM/CASH WDL/S1SB6787/SBI ATM VADAVALLI	ATM46012400	DR	3,000.00		1,118,856.63
28-09-2024	UPI/496183835/MEDPLUS CBE/medpluscbe@ybl	UPI734875472	DR	143.00		1,118,713.63
30-09-2024	NEFT-947248-PSG HOSPITALS-SALARY SEP	NEFT59263613	CR		171,835.54	1,290,549.17
30-09-2024	UPI/253388376/SWIGGY/swiggy @hdfcbank	UPI703728634	DR	420.00		1,290,129.17
30-09-2024	ATM/CASH WDL/S1CA2432/CANARA ATM HOPES COLLEGE	ATM89781047	DR	2,000.00		1,288,129.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT504046	CR		6,762.68	1,294,891.85
01-10-2024	POS/259470/INDIAN OIL GANDHIPURAM/CARD **7890	FUEL94377953	DR	1,686.00		1,293,205.85
02-10-2024	UPI/744409107/SWIGGY/swiggy @ hdfcbank	UPI600322886	DR	375.00		1,292,830.85
02-10-2024	UPI/358333435/EATSURE/eatsure @ hdfcbank	UPI125977482	DR	683.00		1,292,147.85
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB11344535	SUB304660	DR	199.00		1,291,948.85
03-10-2024	UPI/751899304/LANDLORD RENT/landlord @okhdfc	UPI476238560	DR	40,104.00		1,251,844.85
03-10-2024	POS/500419/AJIO INDIA/CARD **1965	POS56232330	DR	3,989.00		1,247,855.85
03-10-2024	POS/368316/AMAZON INDIA/CARD **1813	POS36598521	DR	2,684.00		1,245,171.85
04-10-2024	UPI/710138401/SWIGGY/swiggy @ hdfcbank	UPI551007720	DR	342.00		1,244,829.85
05-10-2024	ATM/CASH WDL/S1SB6141/SBI ATM VADAVALLI	ATM37768235	DR	10,000.00		1,234,829.85
06-10-2024	UPI/347819773/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI862213377	DR	1,712.00		1,233,117.85
06-10-2024	UPI/848017733/UBER/uber @ ybl	UPI418326853	DR	139.00		1,232,978.85
06-10-2024	NEFT/277342/FAMILY SUPPORT/TRANSFER	NEFT24341759	DR	20,525.00		1,212,453.85
08-10-2024	POS/737534/SHREE ANANDHAAS/CARD **6477	POS82545025	DR	1,107.00		1,211,346.85
08-10-2024	ATM/CASH WDL/S1CA5161/CANARA ATM PEEELAMEDU	ATM22127765	DR	10,000.00		1,201,346.85
09-10-2024	SIP/AXISMUTUALFUND/SIP306016/MUTUAL FUND	MF5356943	DR	17,758.30		1,183,588.55
09-10-2024	POS/782840/FLIPKART INDIA/CARD **8085	POS74768784	DR	15,180.00		1,168,408.55
09-10-2024	POS/358971/AJIO INDIA/CARD **1260	POS35186679	DR	974.00		1,167,434.55
09-10-2024	UPI/914725643/EATSURE/eatsure @ hdfcbank	UPI205739473	DR	388.00		1,167,046.55
09-10-2024	UPI/985717634/ZOMATO/zomato @ hdfcbank	UPI883358122	DR	473.00		1,166,573.55
10-10-2024	POS/228554/AJIO INDIA/CARD **6088	POS19686267	DR	3,936.00		1,162,637.55
10-10-2024	POS/140252/MYNTRA INDIA/CARD **7983	POS16822841	DR	496.00		1,162,141.55
10-10-2024	POS/353558/AMAZON INDIA/CARD **4877	POS85177661	DR	733.00		1,161,408.55
10-10-2024	UPI/201662972/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI466613603	DR	3,539.00		1,157,869.55
10-10-2024	UPI/394452177/ZOMATO/zomato @ hdfcbank	UPI554574533	DR	541.00		1,157,328.55
10-10-2024	UPI/571697354/SWIGGY/swiggy @ hdfcbank	UPI149301063	DR	777.00		1,156,551.55
10-10-2024	UPI/800708998/RAPIDO/rapido @ ybl	UPI841168035	DR	393.00		1,156,158.55
11-10-2024	UPI/622442991/INDANE GAS CBE/indane @ ybl	UPI697551741	DR	1,018.00		1,155,140.55
11-10-2024	UPI/203446632/ZOMATO/zomato @ hdfcbank	UPI102439274	DR	378.00		1,154,762.55
11-10-2024	POS/320831/ANNAPOORNA CBE/CARD **4585	POS76893452	DR	1,187.00		1,153,575.55
11-10-2024	UPI/388430014/UBER/uber @ ybl	UPI839131259	DR	148.00		1,153,427.55
12-10-2024	UPI/749144750/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI803972409	DR	268.00		1,153,159.55
13-10-2024	UPI/388489328/ZOMATO/zomato @ hdfcbank	UPI409538326	DR	230.00		1,152,929.55
13-10-2024	UPI/713272726/UBER/uber @ ybl	UPI671989160	DR	136.00		1,152,793.55
13-10-2024	UPI/347851920/UBER/uber @ ybl	UPI722843877	DR	108.00		1,152,685.55
14-10-2024	POS/937150/FLIPKART INDIA/CARD **1675	POS63930330	DR	1,002.00		1,151,683.55
14-10-2024	UPI/636786636/EATSURE/eatsure @ hdfcbank	UPI105059122	DR	218.00		1,151,465.55
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8603178160	ELEC117894	DR	1,612.00		1,149,853.55
16-10-2024	UPI/268299082/OLA/ola @ ybl	UPI932839364	DR	125.00		1,149,728.55
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3284/PAYMENT	CC99985324	DR	37,001.33		1,112,727.22
17-10-2024	UPI/804649071/UBER/uber @ ybl	UPI228874841	DR	290.00		1,112,437.22
19-10-2024	NEFT/PPF/AC510955130/PPF DEPOSIT	PPF7133617	DR	1,000.00		1,111,437.22
19-10-2024	UPI/622414347/EATSURE/eatsure @ hdfcbank	UPI264831086	DR	454.00		1,110,983.22
20-10-2024	UPI/640631263/EATSURE/eatsure @ hdfcbank	UPI128809982	DR	280.00		1,110,703.22
21-10-2024	UPI/373476656/ZOMATO/zomato @ hdfcbank	UPI546789796	DR	613.00		1,110,090.22
21-10-2024	UPI/276157740/NETMEDS CBE/netmedscbe @ ybl	UPI414413847	DR	858.00		1,109,232.22
22-10-2024	POS/254625/AJIO INDIA/CARD **5360	POS66188035	DR	3,734.00		1,105,498.22
22-10-2024	POS/189706/ANNAPOORNA CBE/CARD **6380	POS63327696	DR	1,388.00		1,104,110.22
22-10-2024	ATM/CASH WDL/S1IO8432/IOB ATM METTUPALAYAM ROAD	ATM87163014	DR	3,000.00		1,101,110.22
23-10-2024	UPI/690324224/EATSURE/eatsure @ hdfcbank	UPI775692989	DR	301.00		1,100,809.22
23-10-2024	UPI/775128920/RAPIDO/rapido @ ybl	UPI200899028	DR	169.00		1,100,640.22
24-10-2024	UPI/760291249/JIO RECHARGE/jio @ paytm	UPI656767717	DR	299.00		1,100,341.22
25-10-2024	ATM/CASH WDL/S1AX6104/AXIS ATM GANDHIPURAM	ATM67404762	DR	1,000.00		1,099,341.22
27-10-2024	POS/767466/MYNTRA INDIA/CARD **2811	POS62888633	DR	3,758.00		1,095,583.22
28-10-2024	NEFT-392570-PSG HOSPITALS-SALARY OCT	NEFT84069791	CR		173,486.92	1,269,070.14
28-10-2024	POS/310352/AJIO INDIA/CARD **8994	POS12328376	DR	2,087.00		1,266,983.14
28-10-2024	POS/728459/INDIAN OIL AVINASHI RD/CARD **1382	FUEL22593848	DR	2,260.00		1,264,723.14
28-10-2024	UPI/267771468/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI999590918	DR	858.00		1,263,865.14
29-10-2024	POS/341507/AMAZON INDIA/CARD **1712	POS16144331	DR	2,472.00		1,261,393.14
30-10-2024	POS/743981/MYNTRA INDIA/CARD **2746	POS74298192	DR	1,342.00		1,260,051.14
31-10-2024	POS/427188/FLIPKART INDIA/CARD **7107	POS38014528	DR	3,177.00		1,256,874.14
31-10-2024	POS/627975/MEESHO INDIA/CARD **9712	POS19052954	DR	725.00		1,256,149.14
31-10-2024	POS/398902/INDIAN OIL AVINASHI RD/CARD **3152	FUEL59299643	DR	3,139.00		1,253,010.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	POS/976301/SHREE ANANDHAAS/CARD **8838	POS27182125	DR	490.00		1,252,520.14
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25135764	NET323685	DR	999.00		1,251,521.14
02-11-2024	POS/863555/AJIO INDIA/CARD **4510	POS31204082	DR	2,119.00		1,249,402.14
04-11-2024	SIP/AXISMUTUALFUND/SIP591708/MUTUAL FUND	MF7499510	DR	17,758.30		1,231,643.84
04-11-2024	UPI/823151354/LANDLORD RENT/landlord@okhdfc	UPI914621190	DR	40,104.00		1,191,539.84
04-11-2024	POS/855850/AMAZON INDIA/CARD **2194	POS46538393	DR	2,430.00		1,189,109.84
05-11-2024	UPI/732118431/ZOMATO/zomato@hdfcbank	UPI439711025	DR	208.00		1,188,901.84
05-11-2024	ATM/CASH WDL/S1AX2553/AXIS ATM SAIBABA COLONY	ATM36544574	DR	2,000.00		1,186,901.84
06-11-2024	ACH/DEBIT/HOTSTAR/SUB80840803	SUB328654	DR	149.00		1,186,752.84
07-11-2024	POS/300965/AMAZON INDIA/CARD **8523	POS85234299	DR	515.00		1,186,237.84
08-11-2024	UPI/339748886/ZOMATO/zomato@hdfcbank	UPI374440950	DR	492.00		1,185,745.84
09-11-2024	POS/542390/ANNAPOORNA CBE/CARD **3504	POS31828309	DR	665.00		1,185,080.84
09-11-2024	ATM/CASH WDL/S1SB6972/SBI ATM TOWN HALL	ATM85695431	DR	3,000.00		1,182,080.84
09-11-2024	ATM/CASH WDL/S1AX8248/AXIS ATM SUNGAM	ATM38240609	DR	3,000.00		1,179,080.84
09-11-2024	UPI/894859028/UBER/uber@ybl	UPI963225561	DR	325.00		1,178,755.84
10-11-2024	UPI/562225588/SWIGGY/swiggy@hdfcbank	UPI406533810	DR	671.00		1,178,084.84
10-11-2024	UPI/510781054/OLA/ola@ybl	UPI891648933	DR	385.00		1,177,699.84
11-11-2024	POS/622821/MYNTRA INDIA/CARD **8668	POS32426358	DR	2,323.00		1,175,376.84
11-11-2024	UPI/163903477/ZOMATO/zomato@hdfcbank	UPI615878461	DR	452.00		1,174,924.84
11-11-2024	UPI/725733251/EATSURE/eatsure@hdfcbank	UPI958705600	DR	795.00		1,174,129.84
11-11-2024	UPI/727429245/EATSURE/eatsure@hdfcbank	UPI220801939	DR	440.00		1,173,689.84
11-11-2024	UPI/662282763/BOOKMYSHOW/bms@axisbank	UPI177675290	DR	849.00		1,172,840.84
14-11-2024	UPI/156573787/EATSURE/eatsure@hdfcbank	UPI387853915	DR	526.00		1,172,314.84
15-11-2024	UPI/168345997/SWIGGY/swiggy@hdfcbank	UPI268970952	DR	397.00		1,171,917.84
15-11-2024	ATM/CASH WDL/S1AX5939/AXIS ATM GANDHIPURAM	ATM69561425	DR	2,000.00		1,169,917.84
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2134025971	ELEC817355	DR	1,792.00		1,168,125.84
16-11-2024	UPI/360488248/SWIGGY/swiggy@hdfcbank	UPI869029805	DR	477.00		1,167,648.84
17-11-2024	UPI/457448039/EATSURE/eatsure@hdfcbank	UPI502233924	DR	543.00		1,167,105.84
18-11-2024	UPI/589701534/VI RECHARGE/vi@paytm	UPI790382663	DR	699.00		1,166,406.84
18-11-2024	UPI/221184775/INDANE GAS CBE/indane@ybl	UPI769850089	DR	963.00		1,165,443.84
18-11-2024	UPI/942321120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527137924	DR	3,061.00		1,162,382.84
18-11-2024	UPI/248831905/EATSURE/eatsure@hdfcbank	UPI586661031	DR	781.00		1,161,601.84
18-11-2024	POS/533560/ANNAPOORNA CBE/CARD **1795	POS66105162	DR	1,631.00		1,159,970.84
18-11-2024	ATM/CASH WDL/S1AX4911/AXIS ATM VADAVALLI	ATM39757417	DR	5,000.00		1,154,970.84
19-11-2024	NEFT/PPF/AC475639655/PPF DEPOSIT	PPF1830767	DR	1,000.00		1,153,970.84
22-11-2024	UPI/614504845/EATSURE/eatsure@hdfcbank	UPI779503589	DR	351.00		1,153,619.84
22-11-2024	POS/313998/ANNAPOORNA CBE/CARD **3483	POS25026279	DR	439.00		1,153,180.84
23-11-2024	UPI/548559464/EATSURE/eatsure@hdfcbank	UPI345953539	DR	183.00		1,152,997.84
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7544/PAYMENT	CC55061744	DR	42,670.69		1,110,327.15
24-11-2024	UPI/323529243/NILGIRIS CBE/nilgiriscbe@upi	UPI138812326	DR	3,585.00		1,106,742.15
25-11-2024	UPI/533934098/EATSURE/eatsure@hdfcbank	UPI489556443	DR	381.00		1,106,361.15
26-11-2024	UPI/544627998/OLA/ola@ybl	UPI561696689	DR	279.00		1,106,082.15
27-11-2024	UPI/158335716/SWIGGY/swiggy@hdfcbank	UPI370816119	DR	352.00		1,105,730.15
30-11-2024	NEFT-754066-PSG HOSPITALS-SALARY NOV	NEFT83050668	CR		175,601.91	1,281,332.06
05-12-2024	UPI/102378565/LANDLORD RENT/landlord@okhdfc	UPI287975751	DR	40,104.00		1,241,228.06
05-12-2024	POS/982287/AJIO INDIA/CARD **7468	POS22397847	DR	3,665.00		1,237,563.06
05-12-2024	ATM/CASH WDL/S1HD4031/HDFC ATM SUNGAM	ATM39483009	DR	2,000.00		1,235,563.06
05-12-2024	NEFT/178435/FAMILY SUPPORT/TRANSFER	NEFT69789851	DR	12,360.00		1,223,203.06
07-12-2024	POS/384642/MEESHO INDIA/CARD **6380	POS94452069	DR	1,435.00		1,221,768.06
07-12-2024	UPI/651200063/UBER/uber@ybl	UPI982722429	DR	82.00		1,221,686.06
08-12-2024	POS/929953/MEESHO INDIA/CARD **2508	POS19898908	DR	24,273.00		1,197,413.06
10-12-2024	SIP/AXISMUTUALFUND/SIP553227/MUTUAL FUND	MF1689301	DR	17,758.30		1,179,654.76
10-12-2024	POS/635005/HOTEL ANNAPOORNA/CARD **8795	POS79655128	DR	507.00		1,179,147.76
10-12-2024	UPI/338145258/UBER/uber@ybl	UPI554129348	DR	306.00		1,178,841.76
11-12-2024	POS/592676/MYNTRA INDIA/CARD **7492	POS68027313	DR	1,041.00		1,177,800.76
11-12-2024	UPI/367260514/SWIGGY/swiggy@hdfcbank	UPI423983837	DR	636.00		1,177,164.76
13-12-2024	ACH/DEBIT/HOTSTAR/SUB96979917	SUB416396	DR	499.00		1,176,665.76
14-12-2024	UPI/896107279/SWIGGY/swiggy@hdfcbank	UPI913943113	DR	718.00		1,175,947.76
15-12-2024	NEFT/PPF/AC587569095/PPF DEPOSIT	PPF6203555	DR	1,000.00		1,174,947.76
15-12-2024	UPI/493201308/OLA/ola@ybl	UPI498117256	DR	371.00		1,174,576.76
15-12-2024	UPI/683840874/OLA/ola@ybl	UPI580828708	DR	228.00		1,174,348.76
16-12-2024	UPI/257213052/AIRTEL RECHARGE/airtel@paytm	UPI682596747	DR	449.00		1,173,899.76
16-12-2024	UPI/323984208/OLA/ola@ybl	UPI955914705	DR	307.00		1,173,592.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7845/PAYMENT	CC40524812	DR	38,258.23		1,135,334.53
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9694505378	ELEC954748	DR	1,522.00		1,133,812.53
17-12-2024	UPI/474824111/RAPIDO/rapido@ybl	UPI595137312	DR	334.00		1,133,478.53
17-12-2024	UPI/108097254/UBER/uber@ybl	UPI527112377	DR	284.00		1,133,194.53
19-12-2024	UPI/793038625/UBER/uber@ybl	UPI645293566	DR	199.00		1,132,995.53
20-12-2024	UPI/988518823/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI270594259	DR	2,228.00		1,130,767.53
21-12-2024	UPI/731107964/ZOMATO/zomato@hdfcbank	UPI400892706	DR	531.00		1,130,236.53
22-12-2024	ATM/CASH WDL/S1AX3282/AXIS ATM GANDHIPURAM	ATM60292846	DR	5,000.00		1,125,236.53
23-12-2024	POS/903211/MYNTRA INDIA/CARD **7824	POS77030221	DR	1,129.00		1,124,107.53
23-12-2024	UPI/308114288/SWIGGY/swiggy@hdfcbank	UPI660534622	DR	498.00		1,123,609.53
23-12-2024	UPI/237000019/EATSURE/eatsure@hdfcbank	UPI854192796	DR	224.00		1,123,385.53
24-12-2024	POS/200616/AMAZON INDIA/CARD **5204	POS63707289	DR	482.00		1,122,903.53
25-12-2024	UPI/333618324/SWIGGY/swiggy@hdfcbank	UPI443452323	DR	508.00		1,122,395.53
27-12-2024	POS/786537/MEESHO INDIA/CARD **9808	POS93621238	DR	758.00		1,121,637.53
27-12-2024	POS/886690/MYNTRA INDIA/CARD **4683	POS55427851	DR	1,338.00		1,120,299.53
27-12-2024	ATM/CASH WDL/S1AX6078/AXIS ATM KALAPATTI	ATM67395934	DR	10,000.00		1,110,299.53
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG770440	DR	17.70		1,110,281.83
28-12-2024	ATM/CASH WDL/S1AX6824/AXIS ATM SAIBABA COLONY	ATM40504961	DR	5,000.00		1,105,281.83
29-12-2024	UPI/949724589/DMART COIMBATORE/dmartcoimbatore@upi	UPI562855254	DR	3,632.00		1,101,649.83
29-12-2024	UPI/239327208/SWIGGY/swiggy@hdfcbank	UPI786929699	DR	711.00		1,100,938.83
29-12-2024	UPI/855854457/BOOKMYSHOW/bms@axisbank	UPI670493041	DR	505.00		1,100,433.83
31-12-2024	POS/689723/AJIO INDIA/CARD **3797	POS44263836	DR	2,683.00		1,097,750.83
31-12-2024	ATM/CASH WDL/S1AX8202/AXIS ATM VADAVALLI	ATM71939238	DR	3,000.00		1,094,750.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT439324	CR		6,636.73	1,101,387.56
01-01-2025	NEFT-352722-PSG HOSPITALS-SALARY DEC	NEFT52390348	CR		169,388.92	1,270,776.48
01-01-2025	UPI/493837574/DMART COIMBATORE/dmartcoimbatore@upi	UPI447294681	DR	2,398.00		1,268,378.48
01-01-2025	UPI/635697534/SWIGGY/swiggy@hdfcbank	UPI462234307	DR	520.00		1,267,858.48
02-01-2025	UPI/193521884/EATSURE/eatsure@hdfcbank	UPI440772441	DR	376.00		1,267,482.48
02-01-2025	UPI/172595001/UBER/uber@ybl	UPI174185245	DR	166.00		1,267,316.48
03-01-2025	UPI/583902620/RAPIDO/rapido@ybl	UPI928636564	DR	152.00		1,267,164.48
04-01-2025	UPI/867806453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159253177	DR	3,366.00		1,263,798.48
04-01-2025	UPI/963257822/ZOMATO/zomato@hdfcbank	UPI604734348	DR	662.00		1,263,136.48
04-01-2025	ATM/CASH WDL/S1AX4886/AXIS ATM SAIBABA COLONY	ATM71693545	DR	10,000.00		1,253,136.48
05-01-2025	UPI/471974494/LANDLORD RENT/landlord@okhdfc	UPI619699152	DR	41,847.00		1,211,289.48
05-01-2025	UPI/319364071/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI277872882	DR	4,318.00		1,206,971.48
05-01-2025	NEFT/679071/FAMILY SUPPORT/TRANSFER	NEFT48169852	DR	20,853.00		1,186,118.48
06-01-2025	POS/757753/MYNTRA INDIA/CARD **6714	POS58839826	DR	3,308.00		1,182,810.48
06-01-2025	POS/166947/SREE ANNAPOORNA/CARD **6276	POS99205092	DR	1,229.00		1,181,581.48
07-01-2025	UPI/495281566/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418209116	DR	2,319.00		1,179,262.48
07-01-2025	UPI/580410679/UBER/uber@ybl	UPI654321310	DR	334.00		1,178,928.48
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB54939905	SUB766900	DR	149.00		1,178,779.48
08-01-2025	SIP/AXISMUTUALFUND/SIP899098/MUTUAL FUND	MF5579721	DR	18,530.40		1,160,249.08
09-01-2025	UPI/555199265/EATSURE/eatsure@hdfcbank	UPI363731365	DR	588.00		1,159,661.08
10-01-2025	POS/435463/FLIPKART INDIA/CARD **8906	POS38238627	DR	2,756.00		1,156,905.08
10-01-2025	UPI/744265698/UBER/uber@ybl	UPI531784816	DR	334.00		1,156,571.08
11-01-2025	UPI/564483869/UBER/uber@ybl	UPI144685000	DR	285.00		1,156,286.08
14-01-2025	UPI/266430716/INDANE GAS CBE/indane@ybl	UPI848660283	DR	963.00		1,155,323.08
14-01-2025	UPI/648994309/SWIGGY/swiggy@hdfcbank	UPI206028768	DR	734.00		1,154,589.08
14-01-2025	UPI/408785413/ZOMATO/zomato@hdfcbank	UPI255775639	DR	782.00		1,153,807.08
14-01-2025	ATM/CASH WDL/S1AX1538/AXIS ATM VADAVALLI	ATM21148700	DR	5,000.00		1,148,807.08
16-01-2025	POS/375261/AMAZON INDIA/CARD **4538	POS88534755	DR	403.00		1,148,404.08
16-01-2025	UPI/816909871/EATSURE/eatsure@hdfcbank	UPI101673821	DR	739.00		1,147,665.08
17-01-2025	ATM/CASH WDL/S1AX6533/AXIS ATM HOPES COLLEGE	ATM78071272	DR	2,000.00		1,145,665.08
18-01-2025	NEFT/758786/HEALTH INSURANCE/PREMIUM	INS11069251	DR	29,266.00		1,116,399.08
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6342/PAYMENT	CC26356608	DR	18,733.28		1,097,665.80
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5913805444	ELEC626610	DR	1,820.00		1,095,845.80
20-01-2025	NEFT/PPF/AC146706522/PPF DEPOSIT	PPF5270842	DR	1,000.00		1,094,845.80
20-01-2025	UPI/475996964/JIO RECHARGE/jio@paytm	UPI500557924	DR	599.00		1,094,246.80
20-01-2025	UPI/660384154/EATSURE/eatsure@hdfcbank	UPI436137021	DR	536.00		1,093,710.80
20-01-2025	ATM/CASH WDL/S1HD1122/HDFC ATM SINGANALLUR	ATM87229382	DR	5,000.00		1,088,710.80
23-01-2025	UPI/772702012/SWIGGY/swiggy@hdfcbank	UPI828985986	DR	209.00		1,088,501.80
24-01-2025	UPI/464742846/EATSURE/eatsure@hdfcbank	UPI462535123	DR	430.00		1,088,071.80
24-01-2025	POS/950938/A2B ADYAR ANANDA BHAVAN/CARD **9376	POS55962981	DR	1,422.00		1,086,649.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	UPI/434502367/BOOKMYSHOW/bms@axisbank	UPI770788340	DR	901.00		1,085,748.80
28-01-2025	UPI/255842460/UBER/uber@ybl	UPI764597331	DR	136.00		1,085,612.80
29-01-2025	UPI/533404260/SWIGGY/swiggy@hdfcbank	UPI892891925	DR	502.00		1,085,110.80
30-01-2025	UPI/614329176/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI952497023	DR	3,993.00		1,081,117.80
30-01-2025	UPI/884522569/SWIGGY/swiggy@hdfcbank	UPI812056626	DR	410.00		1,080,707.80
31-01-2025	UPI/501803758/EATSURE/eatsure@hdfcbank	UPI268719086	DR	530.00		1,080,177.80
01-02-2025	NEFT-835964-PSG HOSPITALS-SALARY JAN	NEFT42127713	CR		189,007.28	1,269,185.08
02-02-2025	SIP/AXISMUTUALFUND/SIP468827/MUTUAL FUND	MF2708761	DR	18,530.40		1,250,654.68
02-02-2025	UPI/218467664/SWIGGY/swiggy@hdfcbank	UPI769356516	DR	266.00		1,250,388.68
02-02-2025	UPI/761844400/ZOMATO/zomato@hdfcbank	UPI752725338	DR	604.00		1,249,784.68
02-02-2025	UPI/344276136/UBER/uber@ybl	UPI654749128	DR	309.00		1,249,475.68
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB46931090	SUB519820	DR	299.00		1,249,176.68
03-02-2025	POS/187654/MYNTRA INDIA/CARD **4309	POS75357534	DR	13,461.00		1,235,715.68
03-02-2025	POS/119918/SREE ANNAPOORNA/CARD **9405	POS38504661	DR	896.00		1,234,819.68
04-02-2025	UPI/782746161/LANDLORD RENT/landlord@okhdfc	UPI853174540	DR	41,847.00		1,192,972.68
04-02-2025	UPI/597350082/MORE SUPERMARKET/moresupermarket@upi	UPI768370956	DR	3,545.00		1,189,427.68
05-02-2025	UPI/945581394/RAPIDO/rapido@ybl	UPI857270692	DR	201.00		1,189,226.68
06-02-2025	UPI/610066378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818748660	DR	711.00		1,188,515.68
07-02-2025	UPI/319353389/OLA/ola@ybl	UPI664957043	DR	138.00		1,188,377.68
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90803193	NET109577	DR	799.00		1,187,578.68
08-02-2025	UPI/769128332/INDANE GAS CBE/indane@ybl	UPI271132413	DR	1,054.00		1,186,524.68
08-02-2025	UPI/695096402/SWIGGY/swiggy@hdfcbank	UPI181224540	DR	781.00		1,185,743.68
08-02-2025	UPI/306997546/UBER/uber@ybl	UPI913886255	DR	81.00		1,185,662.68
09-02-2025	UPI/247061788/UBER/uber@ybl	UPI656486050	DR	187.00		1,185,475.68
10-02-2025	ATM/CASH WDL/S1AX2598/AXIS ATM SAIBABA COLONY	ATM35469103	DR	5,000.00		1,180,475.68
11-02-2025	POS/503128/MEESHO INDIA/CARD **8814	POS766829111	DR	3,609.00		1,176,866.68
11-02-2025	POS/843791/MYNTRA INDIA/CARD **8649	POS56411610	DR	3,527.00		1,173,339.68
11-02-2025	UPI/835761270/EATSURE/eatsure@hdfcbank	UPI773220412	DR	681.00		1,172,658.68
12-02-2025	UPI/210549800/SWIGGY/swiggy@hdfcbank	UPI588605554	DR	362.00		1,172,296.68
13-02-2025	NEFT/PPF/AC832591425/PPF DEPOSIT	PPF6107286	DR	1,000.00		1,171,296.68
13-02-2025	POS/222626/MEESHO INDIA/CARD **3894	POS17349252	DR	1,374.00		1,169,922.68
13-02-2025	UPI/431883713/ZOMATO/zomato@hdfcbank	UPI833285797	DR	707.00		1,169,215.68
13-02-2025	UPI/607977504/RAPIDO/rapido@ybl	UPI377340017	DR	308.00		1,168,907.68
14-02-2025	UPI/756727395/ZOMATO/zomato@hdfcbank	UPI315815000	DR	417.00		1,168,490.68
16-02-2025	UPI/668572552/EATSURE/eatsure@hdfcbank	UPI379282633	DR	764.00		1,167,726.68
16-02-2025	ATM/CASH WDL/S1AX1037/AXIS ATM HOPES COLLEGE	ATM46582390	DR	5,000.00		1,162,726.68
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6560992686	ELEC530085	DR	1,405.00		1,161,321.68
17-02-2025	POS/736791/MEESHO INDIA/CARD **6801	POS80377513	DR	1,512.00		1,159,809.68
17-02-2025	UPI/937273111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437179625	DR	3,701.00		1,156,108.68
17-02-2025	ATM/CASH WDL/S1IO9622/IOB ATM GANAPATHY	ATM91650634	DR	10,000.00		1,146,108.68
19-02-2025	POS/546078/AJIO INDIA/CARD **8563	POS14474846	DR	616.00		1,145,492.68
19-02-2025	UPI/872124045/NETMEDS CBE/netmedscbe@ybl	UPI286403807	DR	913.00		1,144,579.68
20-02-2025	UPI/240469618/OLA/ola@ybl	UPI190439569	DR	328.00		1,144,251.68
22-02-2025	UPI/358045301/SWIGGY/swiggy@hdfcbank	UPI500460569	DR	623.00		1,143,628.68
24-02-2025	UPI/182302179/AIRTEL RECHARGE/airtel@paytm	UPI469517961	DR	399.00		1,143,229.68
24-02-2025	POS/133385/AJIO INDIA/CARD **3205	POS61492758	DR	15,621.00		1,127,608.68
27-02-2025	POS/752402/HOTEL ANNAPOORNA/CARD **8766	POS10326280	DR	912.00		1,126,696.68
28-02-2025	UPI/932350064/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI903443393	DR	2,113.00		1,124,583.68
28-02-2025	UPI/548454136/OLA/ola@ybl	UPI949217314	DR	141.00		1,124,442.68
01-03-2025	NEFT-941129-PSG HOSPITALS-SALARY FEB	NEFT90596044	CR		189,619.95	1,314,062.63
01-03-2025	POS/230242/MEESHO INDIA/CARD **2211	POS72937012	DR	1,488.00		1,312,574.63
02-03-2025	POS/261596/AMAZON INDIA/CARD **6344	POS68290333	DR	685.00		1,311,889.63
02-03-2025	UPI/296826871/SWIGGY/swiggy@hdfcbank	UPI252016613	DR	773.00		1,311,116.63
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66168418	NET435069	DR	599.00		1,310,517.63
03-03-2025	UPI/760290354/MEDPLUS CBE/medpluscbe@ybl	UPI635349180	DR	450.00		1,310,067.63
03-03-2025	UPI/211495113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574603038	DR	608.00		1,309,459.63
04-03-2025	ATM/CASH WDL/S1AX5064/AXIS ATM TRICHY ROAD	ATM14540709	DR	2,000.00		1,307,459.63
05-03-2025	UPI/381904299/LANDLORD RENT/landlord@okhdfc	UPI312416119	DR	41,847.00		1,265,612.63
05-03-2025	POS/589283/MYNTRA INDIA/CARD **3009	POS98224228	DR	1,766.00		1,263,846.63
06-03-2025	UPI/825370322/BOOKMYSHOW/bms@axisbank	UPI126287845	DR	795.00		1,263,051.63
08-03-2025	UPI/261191434/RAPIDO/rapido@ybl	UPI586993858	DR	134.00		1,262,917.63
08-03-2025	NEFT/628597/FAMILY SUPPORT/TRANSFER	NEFT70188755	DR	16,698.00		1,246,219.63
09-03-2025	SIP/AXISMUTUALFUND/SIP910717/MUTUAL FUND	MF6293886	DR	18,530.40		1,227,689.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/924149711/ZOMATO/zomato@hdfcbank	UPI591111684	DR	204.00		1,227,485.23
11-03-2025	UPI/891134922/SWIGGY/swiggy@hdfcbank	UPI420053372	DR	214.00		1,227,271.23
11-03-2025	UPI/203995082/RAPIDO/rapido@ybl	UPI896372393	DR	340.00		1,226,931.23
11-03-2025	UPI/920344163/RECEIVED FROM/friend@upi	UPI501164917	CR		5,167.00	1,232,098.23
11-03-2025	ACH/DEBIT/NETFLIX/SUB87521339	SUB765979	DR	199.00		1,231,899.23
12-03-2025	UPI/393986466/INDANE GAS CBE/indane@ybl	UPI564139833	DR	949.00		1,230,950.23
13-03-2025	UPI/827190247/RAPIDO/rapido@ybl	UPI516483763	DR	385.00		1,230,565.23
16-03-2025	POS/137370/MEESHO INDIA/CARD **3982	POS31875610	DR	1,898.00		1,228,667.23
16-03-2025	UPI/432646100/EATSURE/eatsure@hdfcbank	UPI999132163	DR	192.00		1,228,475.23
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2229095688	ELEC943796	DR	3,497.00		1,224,978.23
17-03-2025	UPI/578219492/EATSURE/eatsure@hdfcbank	UPI357520740	DR	160.00		1,224,818.23
18-03-2025	NEFT/PPF/AC771126478/PPF DEPOSIT	PPF6269383	DR	1,000.00		1,223,818.23
18-03-2025	UPI/787507443/EATSURE/eatsure@hdfcbank	UPI292112588	DR	315.00		1,223,503.23
18-03-2025	UPI/836353804/RAPIDO/rapido@ybl	UPI906142308	DR	186.00		1,223,317.23
20-03-2025	UPI/743377271/JIO RECHARGE/jio@paytm	UPI461069821	DR	599.00		1,222,718.23
20-03-2025	UPI/892252560/SWIGGY/swiggy@hdfcbank	UPI246263993	DR	329.00		1,222,389.23
20-03-2025	ATM/CASH WDL/S1SB6175/SBI ATM VADAVALLI	ATM96467783	DR	10,000.00		1,212,389.23
21-03-2025	POS/202752/AJIO INDIA/CARD **5984	POS38305700	DR	1,474.00		1,210,915.23
21-03-2025	UPI/910245440/SWIGGY/swiggy@hdfcbank	UPI717444852	DR	553.00		1,210,362.23
21-03-2025	UPI/230564928/UBER/uber@ybl	UPI298020382	DR	251.00		1,210,111.23
22-03-2025	POS/741942/HOTEL ANNAPOORNA/CARD **9479	POS39355865	DR	1,889.00		1,208,222.23
23-03-2025	UPI/541140637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475934144	DR	3,520.00		1,204,702.23
23-03-2025	UPI/987979711/ZOMATO/zomato@hdfcbank	UPI859314153	DR	192.00		1,204,510.23
23-03-2025	ATM/CASH WDL/S1AX9446/AXIS ATM GANAPATHY	ATM44372608	DR	10,000.00		1,194,510.23
24-03-2025	UPI/717642286/MORE SUPERMARKET/moresupermarket@upi	UPI864044738	DR	2,359.00		1,192,151.23
24-03-2025	UPI/163773734/RAPIDO/rapido@ybl	UPI759515284	DR	388.00		1,191,763.23
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5351/PAYMENT	CC60118461	DR	29,509.69		1,162,253.54
25-03-2025	POS/164672/AMAZON INDIA/CARD **2458	POS60632250	DR	3,412.00		1,158,841.54
25-03-2025	ATM/CASH WDL/S1CA1278/CANARA ATM TOWN HALL	ATM30476439	DR	5,000.00		1,153,841.54
25-03-2025	UPI/209430376/UBER/uber@ybl	UPI560347344	DR	113.00		1,153,728.54
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769927	DR	17.70		1,153,710.84
28-03-2025	UPI/707832328/NILGIRIS CBE/nilgircbe@upi	UPI110475113	DR	5,115.00		1,148,595.84
28-03-2025	UPI/570775137/EATSURE/eatsure@hdfcbank	UPI658114585	DR	159.00		1,148,436.84
29-03-2025	POS/729637/AJIO INDIA/CARD **6263	POS32159827	DR	1,456.00		1,146,980.84
29-03-2025	UPI/160918166/SWIGGY/swiggy@hdfcbank	UPI642153844	DR	493.00		1,146,487.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT844460	CR		7,614.54	1,154,102.38
01-04-2025	NEFT-218444-PSG HOSPITALS-SALARY MAR	NEFT52632944	CR		194,133.93	1,348,236.31
02-04-2025	UPI/683082259/NILGIRIS CBE/nilgircbe@upi	UPI543235129	DR	1,435.00		1,346,801.31
02-04-2025	UPI/108313306/ZOMATO/zomato@hdfcbank	UPI509631574	DR	193.00		1,346,608.31
02-04-2025	UPI/925726795/UBER/uber@ybl	UPI470688267	DR	139.00		1,346,469.31
03-04-2025	UPI/963392625/LANDLORD RENT/landlord@okhdfc	UPI936316918	DR	41,847.00		1,304,622.31
03-04-2025	POS/815104/AJIO INDIA/CARD **6330	POS75863133	DR	3,814.00		1,300,808.31
03-04-2025	UPI/187006215/SWIGGY/swiggy@hdfcbank	UPI890101817	DR	182.00		1,300,626.31
04-04-2025	UPI/280336498/ZOMATO/zomato@hdfcbank	UPI543719743	DR	518.00		1,300,108.31
04-04-2025	ATM/CASH WDL/S1AX5126/AXIS ATM SINGANALLUR	ATM32932153	DR	2,000.00		1,298,108.31
04-04-2025	ATM/CASH WDL/S1AX3576/AXIS ATM TRICHY ROAD	ATM49644820	DR	10,000.00		1,288,108.31
04-04-2025	UPI/423195143/RAPIDO/rapido@ybl	UPI826292375	DR	330.00		1,287,778.31
06-04-2025	NEFT-171439-PSG HOSPITALS-BONUS FY2024-2025	NEFT34216502	CR		109,766.50	1,397,544.81
06-04-2025	UPI/966414525/RAPIDO/rapido@ybl	UPI213163324	DR	91.00		1,397,453.81
07-04-2025	POS/735769/AMAZON INDIA/CARD **8400	POS28186731	DR	1,279.00		1,396,174.81
07-04-2025	UPI/542520363/SWIGGY/swiggy@hdfcbank	UPI497518053	DR	382.00		1,395,792.81
08-04-2025	POS/427198/AJIO INDIA/CARD **6895	POS26692116	DR	901.00		1,394,891.81
09-04-2025	SIP/AXISMUTUALFUND/SIP825239/MUTUAL FUND	MF2260833	DR	18,530.40		1,376,361.41
11-04-2025	UPI/679193990/ZOMATO/zomato@hdfcbank	UPI564875213	DR	617.00		1,375,744.41
11-04-2025	UPI/290513004/SWIGGY/swiggy@hdfcbank	UPI943009502	DR	541.00		1,375,203.41
11-04-2025	ATM/CASH WDL/S1IO4704/IOB ATM KALAPATTI	ATM48870080	DR	5,000.00		1,370,203.41
15-04-2025	NEFT/PPF/AC632446217/PPF DEPOSIT	PPF7706816	DR	1,000.00		1,369,203.41
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3951752670	ELEC844805	DR	3,560.00		1,365,643.41
15-04-2025	POS/338639/MYNTRA INDIA/CARD **1398	POS78012818	DR	892.00		1,364,751.41
15-04-2025	UPI/301354073/EATSURE/eatsure@hdfcbank	UPI952405737	DR	317.00		1,364,434.41
16-04-2025	UPI/517808076/EATSURE/eatsure@hdfcbank	UPI120643330	DR	734.00		1,363,700.41
16-04-2025	UPI/532338158/SWIGGY/swiggy@hdfcbank	UPI351525114	DR	494.00		1,363,206.41
17-04-2025	POS/444216/AMAZON INDIA/CARD **3950	POS44616357	DR	18,753.00		1,344,453.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	UPI/832775423/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI778766688	DR	1,589.00		1,342,864.41
17-04-2025	UPI/521151282/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI512051524	DR	1,929.00		1,340,935.41
18-04-2025	UPI/961891237/VI RECHARGE/vi@paytm	UPI986188602	DR	699.00		1,340,236.41
18-04-2025	UPI/711730059/EATSURE/eatsure@hdfcbank	UPI313730000	DR	453.00		1,339,783.41
19-04-2025	UPI/888317503/EATSURE/eatsure@hdfcbank	UPI837567874	DR	269.00		1,339,514.41
20-04-2025	UPI/613870149/INDANE GAS CBE/indane@ybl	UPI137414421	DR	861.00		1,338,653.41
22-04-2025	POS/543141/AJIO INDIA/CARD **4228	POS95253559	DR	1,826.00		1,336,827.41
22-04-2025	UPI/154939376/MORE SUPERMARKET/moresupermarket@upi	UPI172283087	DR	2,061.00		1,334,766.41
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5545/PAYMENT	CC34966317	DR	19,622.10		1,315,144.31
23-04-2025	UPI/149546863/ZOMATO/zomato@hdfcbank	UPI113009202	DR	271.00		1,314,873.31
23-04-2025	ATM/CASH WDL/S1HD5031/HDFC ATM SARAVANAMPATTI	ATM90946825	DR	1,000.00		1,313,873.31
24-04-2025	POS/919002/MEESHO INDIA/CARD **6487	POS71510614	DR	3,224.00		1,310,649.31
24-04-2025	POS/647471/SREE ANNAPOORNA/CARD **7147	POS77728587	DR	1,944.00		1,308,705.31
24-04-2025	UPI/714684137/OLA/ola@ybl	UPI798466398	DR	316.00		1,308,389.31
26-04-2025	UPI/690770057/MORE SUPERMARKET/moresupermarket@upi	UPI411091666	DR	3,291.00		1,305,098.31
26-04-2025	UPI/845926320/SWIGGY/swiggy@hdfcbank	UPI947289062	DR	357.00		1,304,741.31
26-04-2025	UPI/335684683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920203366	DR	638.00		1,304,103.31
27-04-2025	POS/438918/AJIO INDIA/CARD **9400	POS33584338	DR	2,945.00		1,301,158.31
27-04-2025	UPI/732974905/ZOMATO/zomato@hdfcbank	UPI434435347	DR	694.00		1,300,464.31
28-04-2025	NEFT-395540-PSG HOSPITALS-SALARY APR	NEFT77922415	CR		192,817.58	1,493,281.89
28-04-2025	POS/449573/MEESHO INDIA/CARD **7213	POS58175987	DR	3,355.00		1,489,926.89
30-04-2025	UPI/193816099/EATSURE/eatsure@hdfcbank	UPI898116359	DR	351.00		1,489,575.89
30-04-2025	ATM/CASH WDL/S1CA4785/CANARA ATM PEELAMEDU	ATM95813350	DR	2,000.00		1,487,575.89
30-04-2025	UPI/986382138/MEDPLUS CBE/medpluscbe@ybl	UPI666410119	DR	664.00		1,486,911.89
02-05-2025	UPI/159901745/EATSURE/eatsure@hdfcbank	UPI310251756	DR	504.00		1,486,407.89
02-05-2025	UPI/241956929/ZOMATO/zomato@hdfcbank	UPI520737388	DR	557.00		1,485,850.89
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90158350	NET875314	DR	1,199.00		1,484,651.89
03-05-2025	UPI/501078375/LANDLORD RENT/landlord@okhdfc	UPI865781598	DR	41,847.00		1,442,804.89
03-05-2025	POS/188551/AMAZON INDIA/CARD **6280	POS69018868	DR	2,998.00		1,439,806.89
03-05-2025	UPI/687823639/ZOMATO/zomato@hdfcbank	UPI899131204	DR	775.00		1,439,031.89
03-05-2025	UPI/354792777/MEDPLUS CBE/medpluscbe@ybl	UPI428909731	DR	559.00		1,438,472.89
04-05-2025	UPI/568009028/EATSURE/eatsure@hdfcbank	UPI833650198	DR	658.00		1,437,814.89
07-05-2025	SIP/AXISMUTUALFUND/SIP524721/MUTUAL FUND	MF9973588	DR	18,530.40		1,419,284.49
07-05-2025	POS/770465/AMAZON INDIA/CARD **1044	POS20549802	DR	1,390.00		1,417,894.49
07-05-2025	ACH/DEBIT/NETFLIX/SUB72894217	SUB532620	DR	199.00		1,417,695.49
09-05-2025	UPI/769675712/ZOMATO/zomato@hdfcbank	UPI874140338	DR	259.00		1,417,436.49
10-05-2025	POS/830037/MYNTRA INDIA/CARD **9523	POS93160032	DR	3,587.00		1,413,849.49
10-05-2025	ATM/CASH WDL/S1HD5811/HDFC ATM METTUPALAYAM ROAD	ATM89938639	DR	2,000.00		1,411,849.49
11-05-2025	POS/430839/FLIPKART INDIA/CARD **6984	POS20473718	DR	661.00		1,411,188.49
11-05-2025	UPI/643903102/MORE SUPERMARKET/moresupermarket@upi	UPI202092187	DR	4,926.00		1,406,262.49
12-05-2025	ATM/CASH WDL/S1HD3023/HDFC ATM UKKADAM	ATM86874090	DR	5,000.00		1,401,262.49
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9771128706	ELEC415221	DR	3,260.00		1,398,002.49
13-05-2025	POS/808655/MEESHO INDIA/CARD **2323	POS99929328	DR	2,521.00		1,395,481.49
13-05-2025	ATM/CASH WDL/S1SB6705/SBI ATM AVINASHI ROAD	ATM37991015	DR	2,000.00		1,393,481.49
13-05-2025	UPI/749620621/RAPIDO/rapido@ybl	UPI453488341	DR	84.00		1,393,397.49
14-05-2025	UPI/124765080/MORE SUPERMARKET/moresupermarket@upi	UPI249361903	DR	3,484.00		1,389,913.49
15-05-2025	UPI/928682846/EATSURE/eatsure@hdfcbank	UPI466602317	DR	159.00		1,389,754.49
15-05-2025	UPI/469127760/RAPIDO/rapido@ybl	UPI620670623	DR	325.00		1,389,429.49
16-05-2025	UPI/942871127/SWIGGY/swiggy@hdfcbank	UPI660083693	DR	202.00		1,389,227.49
16-05-2025	UPI/619381323/SWIGGY/swiggy@hdfcbank	UPI198334348	DR	518.00		1,388,709.49
17-05-2025	UPI/726388340/SWIGGY/swiggy@hdfcbank	UPI407338134	DR	289.00		1,388,420.49
18-05-2025	UPI/753127287/VI RECHARGE/vi@paytm	UPI702773905	DR	399.00		1,388,021.49
18-05-2025	UPI/716630449/ZOMATO/zomato@hdfcbank	UPI174151608	DR	490.00		1,387,531.49
19-05-2025	NEFT/PPF/AC836502953/PPF DEPOSIT	PPF3001428	DR	1,000.00		1,386,531.49
19-05-2025	UPI/275561120/SWIGGY/swiggy@hdfcbank	UPI515530441	DR	576.00		1,385,955.49
19-05-2025	UPI/885641552/NETMEDS CBE/netmedscbe@ybl	UPI798405303	DR	312.00		1,385,643.49
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2900/PAYMENT	CC70687906	DR	32,145.09		1,353,498.40
21-05-2025	POS/536065/FLIPKART INDIA/CARD **4196	POS35395796	DR	520.00		1,352,978.40
21-05-2025	POS/926826/HOTEL ANNAPOORNA/CARD **4598	POS91061043	DR	1,523.00		1,351,455.40
24-05-2025	UPI/629879483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764010914	DR	734.00		1,350,721.40
26-05-2025	UPI/395040917/SWIGGY/swiggy@hdfcbank	UPI233277238	DR	682.00		1,350,039.40
26-05-2025	UPI/118722905/SWIGGY/swiggy@hdfcbank	UPI934070052	DR	241.00		1,349,798.40
26-05-2025	UPI/159312124/SWIGGY/swiggy@hdfcbank	UPI328283864	DR	441.00		1,349,357.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	UPI/303443271/INDANE GAS CBE/indane@ybl	UPI413836904	DR	978.00		1,348,379.40
28-05-2025	POS/967200/AMAZON INDIA/CARD **3792	POS41211772	DR	1,030.00		1,347,349.40
29-05-2025	ATM/CASH WDL/S1AX7097/AXIS ATM SINGANALLUR	ATM46161508	DR	5,000.00		1,342,349.40
01-06-2025	NEFT-268104-PSG HOSPITALS-SALARY MAY	NEFT43227560	CR		193,685.90	1,536,035.30
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50548478	NET633921	DR	999.00		1,535,036.30
01-06-2025	UPI/804942627/LANDLORD RENT/landlord@okhdfc	UPI753217756	DR	41,847.00		1,493,189.30
01-06-2025	UPI/835737834/ZOMATO/zomato@hdfcbank	UPI903345361	DR	228.00		1,492,961.30
04-06-2025	SIP/AXISMUTUALFUND/SIP806271/MUTUAL FUND	MF4785403	DR	18,530.40		1,474,430.90
05-06-2025	UPI/546587083/MORE SUPERMARKET/moresupermarket@upi	UPI138982903	DR	2,462.00		1,471,968.90
06-06-2025	UPI/555064857/EATSURE/eatsure@hdfcbank	UPI969211923	DR	176.00		1,471,792.90
07-06-2025	UPI/619487324/MEDPLUS CBE/medpluscbe@ybl	UPI185592580	DR	949.00		1,470,843.90
08-06-2025	UPI/848587620/SWIGGY/swiggy@hdfcbank	UPI153377086	DR	364.00		1,470,479.90
08-06-2025	POS/801939/INDIAN OIL GANDHIPURAM/CARD **7889	FUEL51442777	DR	1,748.00		1,468,731.90
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB18608132	SUB957507	DR	499.00		1,468,232.90
08-06-2025	UPI/228416807/BOOKMYSHOW/bms@axisbank	UPI946302336	DR	974.00		1,467,258.90
09-06-2025	EMI/AXISPERSOINALLOAN/PL47915/PERSONAL LOAN	LOAN8342088	DR	7,475.00		1,459,783.90
09-06-2025	POS/998367/MEESHO INDIA/CARD **7932	POS56396188	DR	2,462.00		1,457,321.90
09-06-2025	POS/117332/AMAZON INDIA/CARD **2637	POS19595304	DR	2,119.00		1,455,202.90
09-06-2025	ATM/CASH WDL/S1AX2840/AXIS ATM RS PURAM	ATM82013620	DR	5,000.00		1,450,202.90
10-06-2025	NEFT/PPF/AC937400999/PPF DEPOSIT	PPF3991054	DR	1,000.00		1,449,202.90
10-06-2025	UPI/39526049/EATSURE/eatsure@hdfcbank	UPI272178212	DR	519.00		1,448,683.90
10-06-2025	UPI/822372714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200702804	DR	416.00		1,448,267.90
11-06-2025	UPI/262329728/UBER/uber@ybl	UPI860553261	DR	196.00		1,448,071.90
12-06-2025	POS/608381/FLIPKART INDIA/CARD **9686	POS16222246	DR	2,248.00		1,445,823.90
12-06-2025	UPI/453761667/ZOMATO/zomato@hdfcbank	UPI199338290	DR	727.00		1,445,096.90
13-06-2025	POS/718858/MYNTRA INDIA/CARD **9343	POS25353656	DR	7,346.00		1,437,750.90
13-06-2025	UPI/604163691/SWIGGY/swiggy@hdfcbank	UPI355982253	DR	478.00		1,437,272.90
13-06-2025	ATM/CASH WDL/S1IC9482/ICI ATM METTUPALAYAM ROAD	ATM68060058	DR	2,000.00		1,435,272.90
14-06-2025	POS/913689/INDIAN OIL GANDHIPURAM/CARD **7700	FUEL11138972	DR	2,619.00		1,432,653.90
15-06-2025	POS/916495/INDIAN OIL GANDHIPURAM/CARD **1292	FUEL90492953	DR	3,185.00		1,429,468.90
15-06-2025	UPI/876457398/UBER/uber@ybl	UPI334921467	DR	98.00		1,429,370.90
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5644080028	ELEC700434	DR	3,241.00		1,426,129.90
16-06-2025	UPI/177028695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513933876	DR	4,725.00		1,421,404.90
17-06-2025	UPI/956638433/EATSURE/eatsure@hdfcbank	UPI868196058	DR	179.00		1,421,225.90
18-06-2025	POS/993721/FLIPKART INDIA/CARD **9094	POS27840214	DR	3,604.00		1,417,621.90
18-06-2025	UPI/812141063/RAPIDO/rapido@ybl	UPI191876204	DR	141.00		1,417,480.90
19-06-2025	UPI/125035492/ZOMATO/zomato@hdfcbank	UPI122209853	DR	493.00		1,416,987.90
19-06-2025	ATM/CASH WDL/S1AX9260/AXIS ATM METTUPALAYAM ROAD	ATM22859729	DR	5,000.00		1,411,987.90
20-06-2025	POS/141944/FLIPKART INDIA/CARD **3749	POS36890014	DR	480.00		1,411,507.90
21-06-2025	UPI/339849993/JIO RECHARGE/jio@paytm	UPI982569186	DR	299.00		1,411,208.90
21-06-2025	UPI/643152378/MORE SUPERMARKET/moresupermarket@upi	UPI806662378	DR	4,304.00		1,406,904.90
21-06-2025	UPI/293567908/EATSURE/eatsure@hdfcbank	UPI128889287	DR	385.00		1,406,519.90
21-06-2025	POS/439051/SREE ANNAPOORNA/CARD **7399	POS90514276	DR	1,342.00		1,405,177.90
22-06-2025	UPI/610468242/ZOMATO/zomato@hdfcbank	UPI246661179	DR	191.00		1,404,986.90
23-06-2025	UPI/788439693/RAPIDO/rapido@ybl	UPI170664373	DR	393.00		1,404,593.90
24-06-2025	UPI/429306277/INDANE GAS CBE/indane@ybl	UPI313203582	DR	1,018.00		1,403,575.90
24-06-2025	UPI/573862968/SWIGGY/swiggy@hdfcbank	UPI841606641	DR	342.00		1,403,233.90
25-06-2025	UPI/878583610/MORE SUPERMARKET/moresupermarket@upi	UPI797844222	DR	3,864.00		1,399,369.90
25-06-2025	UPI/917841741/MEDPLUS CBE/medpluscbe@ybl	UPI800895140	DR	425.00		1,398,944.90
26-06-2025	UPI/923577143/SWIGGY/swiggy@hdfcbank	UPI868037200	DR	216.00		1,398,728.90
26-06-2025	ATM/CASH WDL/S1AX2821/AXIS ATM SARAVANAMPATTI	ATM22704451	DR	5,000.00		1,393,728.90
27-06-2025	POS/408510/MEESHO INDIA/CARD **1603	POS76986967	DR	1,520.00		1,392,208.90
27-06-2025	UPI/761751001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959688251	DR	3,665.00		1,388,543.90
27-06-2025	UPI/599033437/ZOMATO/zomato@hdfcbank	UPI303171999	DR	673.00		1,387,870.90
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711843	DR	17.70		1,387,853.20
28-06-2025	UPI/317881768/SWIGGY/swiggy@hdfcbank	UPI811904084	DR	378.00		1,387,475.20
29-06-2025	UPI/167520165/ZOMATO/zomato@hdfcbank	UPI812656165	DR	608.00		1,386,867.20
30-06-2025	NEFT-703406-PSG HOSPITALS-SALARY JUN	NEFT65430728	CR		195,640.15	1,582,507.35
30-06-2025	POS/366598/FLIPKART INDIA/CARD **2494	POS22840515	DR	2,740.00		1,579,767.35
30-06-2025	POS/686293/AMAZON INDIA/CARD **3749	POS76734497	DR	439.00		1,579,328.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT147868	CR		8,291.47	1,587,619.82
01-07-2025	UPI/742697256/EATSURE/eatsure@hdfcbank	UPI273713885	DR	755.00		1,586,864.82
02-07-2025	UPI/688155824/SWIGGY/swiggy@hdfcbank	UPI450093381	DR	292.00		1,586,572.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/393189946/LANDLORD RENT/landlord@okhdfc	UPI568933725	DR	41,847.00		1,544,725.82
03-07-2025	POS/387558/AJIO INDIA/CARD **9249	POS73949478	DR	2,230.00		1,542,495.82
03-07-2025	POS/490543/AMAZON INDIA/CARD **8619	POS81685070	DR	1,517.00		1,540,978.82
04-07-2025	UPI/290960044/SWIGGY/swiggy@hdfcbank	UPI176038998	DR	615.00		1,540,363.82
05-07-2025	UPI/999214066/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI316668238	DR	2,234.00		1,538,129.82
05-07-2025	UPI/124473591/EATSURE/eatsure@hdfcbank	UPI439083680	DR	625.00		1,537,504.82
05-07-2025	UPI/718202933/RAPIDO/rapido@ybl	UPI652035322	DR	223.00		1,537,281.82
05-07-2025	UPI/869330001/UBER/uber@ybl	UPI228216653	DR	211.00		1,537,070.82
06-07-2025	POS/884125/FLIPKART INDIA/CARD **5617	POS60845533	DR	3,693.00		1,533,377.82
06-07-2025	UPI/329047267/SWIGGY/swiggy@hdfcbank	UPI858057095	DR	366.00		1,533,011.82
06-07-2025	ATM/CASH WDL/S1AX8421/AXIS ATM RACE COURSE	ATM91560374	DR	2,000.00		1,531,011.82
08-07-2025	SIP/AXISMUTUALFUND/SIP121386/MUTUAL FUND	MF8669798	DR	18,530.40		1,512,481.42
08-07-2025	UPI/861604355/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI802594434	DR	4,315.00		1,508,166.42
09-07-2025	ACH/DEBIT/NETFLIX/SUB74298846	SUB522929	DR	299.00		1,507,867.42
10-07-2025	POS/187686/MYNTRA INDIA/CARD **4482	POS60205776	DR	1,427.00		1,506,440.42
10-07-2025	UPI/826970730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593702811	DR	5,137.00		1,501,303.42
10-07-2025	POS/120451/INDIAN OIL AVINASHI RD/CARD **5629	FUEL33319427	DR	2,163.00		1,499,140.42
10-07-2025	NEFT/623729/FAMILY SUPPORT/TRANSFER	NEFT21648071	DR	11,277.00		1,487,863.42
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9071567111	ELEC688554	DR	1,762.00		1,486,101.42
11-07-2025	POS/146216/INDIAN OIL AVINASHI RD/CARD **3228	FUEL39081672	DR	3,071.00		1,483,030.42
11-07-2025	ATM/CASH WDL/S1AX6861/AXIS ATM SINGANALLUR	ATM74116312	DR	2,000.00		1,481,030.42
11-07-2025	ATM/CASH WDL/S1IO5619/IOB ATM TRICHY ROAD	ATM39297288	DR	5,000.00		1,476,030.42
12-07-2025	EMI/AXISPERSOINALLOAN/PL29665/PERSONAL LOAN	LOAN1909196	DR	7,475.00		1,468,555.42
12-07-2025	UPI/815547095/SWIGGY/swiggy@hdfcbank	UPI139614106	DR	200.00		1,468,355.42
13-07-2025	ATM/CASH WDL/S1AX1477/AXIS ATM GANAPATHY	ATM55681132	DR	5,000.00		1,463,355.42
14-07-2025	UPI/636617713/UBER/uber@ybl	UPI913524260	DR	383.00		1,462,972.42
15-07-2025	UPI/426767279/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI593719745	DR	2,653.00		1,460,319.42
15-07-2025	UPI/994071722/SWIGGY/swiggy@hdfcbank	UPI832833524	DR	497.00		1,459,822.42
15-07-2025	UPI/128188437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663104038	DR	795.00		1,459,027.42
16-07-2025	UPI/848278558/BOOKMYSHOW/bms@axisbank	UPI521187750	DR	525.00		1,458,502.42
17-07-2025	ATM/CASH WDL/S1AX4606/AXIS ATM KALAPATTI	ATM43575347	DR	5,000.00		1,453,502.42
18-07-2025	POS/509439/AMAZON INDIA/CARD **6307	POS41411025	DR	2,332.00		1,451,170.42
18-07-2025	UPI/732037041/MORE SUPERMARKET/moresupermarket@upi	UPI306493520	DR	3,026.00		1,448,144.42
19-07-2025	UPI/307032239/SWIGGY/swiggy@hdfcbank	UPI305478957	DR	571.00		1,447,573.42
20-07-2025	NEFT/PPF/AC497763803/PPF DEPOSIT	PPF8903675	DR	1,000.00		1,446,573.42
20-07-2025	UPI/335330767/VI RECHARGE/vi@paytm	UPI376524563	DR	399.00		1,446,174.42
20-07-2025	POS/439505/INDIAN OIL AVINASHI RD/CARD **6772	FUEL72687612	DR	1,657.00		1,444,517.42
21-07-2025	UPI/181531858/SWIGGY/swiggy@hdfcbank	UPI850281169	DR	196.00		1,444,321.42
21-07-2025	POS/295066/KOVAI BIRYANI/CARD **2525	POS63461977	DR	1,599.00		1,442,722.42
24-07-2025	POS/130768/BHARAT PETROLEUM CBE/CARD **5901	FUEL85548345	DR	2,278.00		1,440,444.42
25-07-2025	POS/614641/MEESHO INDIA/CARD **7448	POS36683878	DR	3,287.00		1,437,157.42
25-07-2025	UPI/948898107/SWIGGY/swiggy@hdfcbank	UPI945137850	DR	686.00		1,436,471.42
26-07-2025	POS/198913/ANNAPOORNA CBE/CARD **3025	POS80322381	DR	723.00		1,435,748.42
26-07-2025	ATM/CASH WDL/S1AX7950/AXIS ATM HOPES COLLEGE	ATM50585874	DR	1,000.00		1,434,748.42
27-07-2025	UPI/159923615/SWIGGY/swiggy@hdfcbank	UPI219184224	DR	671.00		1,434,077.42
27-07-2025	POS/945118/HOTEL ANNAPOORNA/CARD **2238	POS68152261	DR	334.00		1,433,743.42
28-07-2025	NEFT-121235-PSG HOSPITALS-SALARY JUL	NEFT23447401	CR		189,029.47	1,622,772.89
29-07-2025	UPI/245395817/ZOMATO/zomato@hdfcbank	UPI135543757	DR	649.00		1,622,123.89
29-07-2025	UPI/478585882/SWIGGY/swiggy@hdfcbank	UPI173185294	DR	681.00		1,621,442.89
29-07-2025	POS/692963/SHELL TRICHY ROAD/CARD **1829	FUEL64656203	DR	1,798.00		1,619,644.89
01-08-2025	UPI/311493206/DMART COIMBATORE/dmartcoimbatore@upi	UPI266736227	DR	1,334.00		1,618,310.89
01-08-2025	UPI/376778482/ZOMATO/zomato@hdfcbank	UPI633843560	DR	741.00		1,617,569.89
04-08-2025	UPI/146389347/LANDLORD RENT/landlord@okhdfc	UPI276777100	DR	41,847.00		1,575,722.89
05-08-2025	UPI/437442725/INDANE GAS CBE/indane@ybl	UPI501610295	DR	897.00		1,574,825.89
06-08-2025	POS/354250/MEESHO INDIA/CARD **5514	POS69606255	DR	12,228.00		1,562,597.89
06-08-2025	UPI/614541221/EATSURE/eatsure@hdfcbank	UPI574000701	DR	303.00		1,562,294.89
06-08-2025	POS/556434/KOVAI BIRYANI/CARD **7311	POS90376040	DR	1,589.00		1,560,705.89
06-08-2025	NEFT/881228/FAMILY SUPPORT/TRANSFER	NEFT55330237	DR	11,722.00		1,548,983.89
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57111091	NET223669	DR	1,199.00		1,547,784.89
07-08-2025	POS/695487/MYNTRA INDIA/CARD **4085	POS53624234	DR	3,742.00		1,544,042.89
07-08-2025	UPI/217943035/UBER/uber@ybl	UPI697481411	DR	243.00		1,543,799.89
08-08-2025	SIP/AXISMUTUALFUND/SIP602618/MUTUAL FUND	MF1132330	DR	18,530.40		1,525,269.49
08-08-2025	UPI/231351258/SWIGGY/swiggy@hdfcbank	UPI380097871	DR	704.00		1,524,565.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	UPI/573069117/SWIGGY/swiggy@hdfcbank	UPI528860874	DR	658.00		1,523,907.49
09-08-2025	POS/716978/SHREE ANANDHAAS/CARD **9896	POS64222424	DR	332.00		1,523,575.49
11-08-2025	POS/210718/MYNTRA INDIA/CARD **8271	POS86204332	DR	3,861.00		1,519,714.49
11-08-2025	ATM/CASH WDL/S1IO8485/IOB ATM TOWN HALL	ATM24395232	DR	2,000.00		1,517,714.49
12-08-2025	POS/163575/AJIO INDIA/CARD **1325	POS36657351	DR	1,790.00		1,515,924.49
12-08-2025	UPI/849714174/UBER/uber@ybl	UPI987031847	DR	249.00		1,515,675.49
13-08-2025	EMI/AXISPERSOALLOAN/PL3304/PERSONAL LOAN	LOAN7858508	DR	7,475.00		1,508,200.49
13-08-2025	UPI/204019965/OLA/ola@ybl	UPI674411267	DR	289.00		1,507,911.49
14-08-2025	ATM/CASH WDL/S1AX1751/AXIS ATM METTUPALAYAM ROAD	ATM42728644	DR	2,000.00		1,505,911.49
14-08-2025	ACH/DEBIT/NETFLIX/SUB51705688	SUB691727	DR	149.00		1,505,762.49
15-08-2025	POS/177201/AJIO INDIA/CARD **2384	POS16847707	DR	1,782.00		1,503,980.49
15-08-2025	UPI/200596737/SWIGGY/swiggy@hdfcbank	UPI861863874	DR	654.00		1,503,326.49
15-08-2025	UPI/703324486/RAPIDO/rapido@ybl	UPI220463141	DR	119.00		1,503,207.49
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4537/PAYMENT	CC10198148	DR	17,515.85		1,485,691.64
16-08-2025	UPI/863233916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725388687	DR	563.00		1,485,128.64
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5498198840	ELEC510809	DR	1,829.00		1,483,299.64
17-08-2025	UPI/100547271/JIO RECHARGE/jio@paytm	UPI176151687	DR	399.00		1,482,900.64
17-08-2025	UPI/449077686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301186125	DR	4,306.00		1,478,594.64
17-08-2025	UPI/971997523/BOOKMYSHOW/bms@axisbank	UPI753204499	DR	467.00		1,478,127.64
18-08-2025	POS/240180/FLIPKART INDIA/CARD **6343	POS95227373	DR	685.00		1,477,442.64
18-08-2025	UPI/718992249/EATSURE/eatsure@hdfcbank	UPI644298997	DR	408.00		1,477,034.64
19-08-2025	POS/381477/ANNAPOORNA CBE/CARD **7855	POS60920089	DR	380.00		1,476,654.64
19-08-2025	UPI/442015665/OLA/ola@ybl	UPI431077609	DR	396.00		1,476,258.64
20-08-2025	NEFT/PPF/AC334170589/PPF DEPOSIT	PPF7459143	DR	1,000.00		1,475,258.64
20-08-2025	UPI/220890985/NETMEDS CBE/netmedscbe@ybl	UPI537220558	DR	749.00		1,474,509.64
22-08-2025	UPI/928068703/SWIGGY/swiggy@hdfcbank	UPI504455510	DR	480.00		1,474,029.64
22-08-2025	POS/614942/HOTEL ANNAPOORNA/CARD **2017	POS51643973	DR	681.00		1,473,348.64
23-08-2025	POS/925661/MEESHO INDIA/CARD **8678	POS53562823	DR	1,022.00		1,472,326.64
24-08-2025	POS/522108/AJIO INDIA/CARD **7874	POS71618088	DR	458.00		1,471,868.64
24-08-2025	POS/978597/AMAZON INDIA/CARD **6383	POS80568811	DR	2,685.00		1,469,183.64
24-08-2025	UPI/479027605/EATSURE/eatsure@hdfcbank	UPI160577496	DR	421.00		1,468,762.64
24-08-2025	UPI/559883171/SWIGGY/swiggy@hdfcbank	UPI677524682	DR	264.00		1,468,498.64
25-08-2025	UPI/510064205/SWIGGY/swiggy@hdfcbank	UPI799574319	DR	553.00		1,467,945.64
25-08-2025	UPI/376563786/OLA/ola@ybl	UPI912792390	DR	374.00		1,467,571.64
26-08-2025	UPI/512286948/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI983813017	DR	4,158.00		1,463,413.64
26-08-2025	ATM/CASH WDL/S1HD3476/HDFC ATM AVINASHI ROAD	ATM37298249	DR	3,000.00		1,460,413.64
26-08-2025	UPI/397098627/RAPIDO/rapido@ybl	UPI684768838	DR	344.00		1,460,069.64
28-08-2025	UPI/221910983/ZOMATO/zomato@hdfcbank	UPI401314711	DR	211.00		1,459,858.64
28-08-2025	UPI/896168752/OLA/ola@ybl	UPI126257583	DR	218.00		1,459,640.64
30-08-2025	NEFT-779343-PSG HOSPITALS-SALARY AUG	NEFT58371237	CR		193,474.51	1,653,115.15
31-08-2025	POS/301650/FLIPKART INDIA/CARD **2814	POS94662503	DR	2,416.00		1,650,699.15
01-09-2025	UPI/557585722/EATSURE/eatsure@hdfcbank	UPI178390583	DR	753.00		1,649,946.15
01-09-2025	UPI/756114975/UBER/uber@ybl	UPI721210959	DR	143.00		1,649,803.15
02-09-2025	SIP/AXISMUTUALFUND/SIP148755/MUTUAL FUND	MF2928805	DR	18,530.40		1,631,272.75
02-09-2025	UPI/252839506/EATSURE/eatsure@hdfcbank	UPI834889106	DR	246.00		1,631,026.75
03-09-2025	ATM/CASH WDL/S1HD2856/HDFC ATM SARAVANAMPATTI	ATM72987625	DR	1,000.00		1,630,026.75
04-09-2025	UPI/799246355/LANDLORD RENT/landlord@okhdfc	UPI896886550	DR	41,847.00		1,588,179.75
05-09-2025	UPI/122185091/SWIGGY/swiggy@hdfcbank	UPI240349834	DR	769.00		1,587,410.75
07-09-2025	POS/678084/FLIPKART INDIA/CARD **3144	POS57408602	DR	3,465.00		1,583,945.75
07-09-2025	UPI/210180524/ZOMATO/zomato@hdfcbank	UPI392717273	DR	598.00		1,583,347.75
07-09-2025	UPI/619069010/OLA/ola@ybl	UPI524218145	DR	84.00		1,583,263.75
08-09-2025	UPI/199204349/SWIGGY/swiggy@hdfcbank	UPI966395579	DR	700.00		1,582,563.75
08-09-2025	NEFT/708647/FAMILY SUPPORT/TRANSFER	NEFT40248081	DR	7,881.00		1,574,682.75
09-09-2025	UPI/110569955/ZOMATO/zomato@hdfcbank	UPI842906989	DR	198.00		1,574,484.75
09-09-2025	ATM/CASH WDL/S1IO2606/IOB ATM VADAVALLI	ATM54100556	DR	3,000.00		1,571,484.75
10-09-2025	EMI/AXISPERSOALLOAN/PL72598/PERSONAL LOAN	LOAN2430438	DR	7,475.00		1,564,009.75
12-09-2025	UPI/234888005/INDANE GAS CBE/indane@ybl	UPI705465564	DR	985.00		1,563,024.75
13-09-2025	POS/162663/AJIO INDIA/CARD **8665	POS21597819	DR	503.00		1,562,521.75
14-09-2025	POS/214118/FLIPKART INDIA/CARD **9827	POS30510470	DR	9,668.00		1,552,853.75
15-09-2025	NEFT/PPF/AC953668400/PPF DEPOSIT	PPF1724194	DR	1,000.00		1,551,853.75
16-09-2025	UPI/954537957/NILGIRIS CBE/nilgircbe@upi	UPI990755522	DR	2,467.00		1,549,386.75
17-09-2025	UPI/103327662/UBER/uber@ybl	UPI899164016	DR	306.00		1,549,080.75
17-09-2025	UPI/905737918/UBER/uber@ybl	UPI590698306	DR	386.00		1,548,694.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	POS/980467/KOVAI BIRIYANI/CARD **4354	POS27939547	DR	1,422.00		1,547,272.75
18-09-2025	UPI/424340115/BOOKMYSHOW/bms@axisbank	UPI252700661	DR	849.00		1,546,423.75
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2499412392	ELEC211173	DR	1,522.00		1,544,901.75
20-09-2025	UPI/432958757/EATSURE/eatsure@hdfcbank	UPI255356895	DR	268.00		1,544,633.75
20-09-2025	ATM/CASH WDL/S1AX4711/AXIS ATM PEELAMEDU	ATM49980706	DR	2,000.00		1,542,633.75
21-09-2025	POS/428236/MYNTRA INDIA/CARD **8496	POS62538107	DR	3,814.00		1,538,819.75
21-09-2025	UPI/383812283/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI505068544	DR	4,587.00		1,534,232.75
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5436/PAYMENT	CC61294977	DR	13,929.77		1,520,302.98
22-09-2025	UPI/303238594/JIO RECHARGE/jio@paytm	UPI549188375	DR	399.00		1,519,903.98
22-09-2025	UPI/125307367/OLA/ola@ybl	UPI535820560	DR	206.00		1,519,697.98
23-09-2025	UPI/148128545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173602520	DR	3,248.00		1,516,449.98
24-09-2025	UPI/232115469/UBER/uber@ybl	UPI630609168	DR	133.00		1,516,316.98
25-09-2025	UPI/941503425/EATSURE/eatsure@hdfcbank	UPI898396090	DR	210.00		1,516,106.98
27-09-2025	POS/654357/MEESHO INDIA/CARD **1275	POS76262562	DR	3,663.00		1,512,443.98
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG686213	DR	17.70		1,512,426.28
29-09-2025	UPI/467913611/ZOMATO/zomato@hdfcbank	UPI313269880	DR	789.00		1,511,637.28
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT474450	CR		8,918.21	1,520,555.49
01-10-2025	NEFT-798242-PSG HOSPITALS-SALARY SEP	NEFT97592698	CR		187,069.81	1,707,625.30
01-10-2025	SIP/AXISMUTUALFUND/SIP293420/MUTUAL FUND	MF2357564	DR	18,530.40		1,689,094.90
01-10-2025	POS/918364/HP PETROL RS PURAM/CARD **7511	FUEL52206159	DR	2,952.00		1,686,142.90
03-10-2025	UPI/777005355/LANDLORD RENT/landlord@okhdfc	UPI331485806	DR	41,847.00		1,644,295.90
03-10-2025	POS/822078/FLIPKART INDIA/CARD **2777	POS97616002	DR	31,051.00		1,613,244.90
03-10-2025	UPI/570907354/OLA/ola@ybl	UPI371332635	DR	320.00		1,612,924.90
04-10-2025	POS/820881/AJIO INDIA/CARD **8383	POS55023198	DR	1,828.00		1,611,096.90
05-10-2025	UPI/813009543/UBER/uber@ybl	UPI797097898	DR	115.00		1,610,981.90
06-10-2025	POS/206621/AJIO INDIA/CARD **7478	POS92652701	DR	3,479.00		1,607,502.90
06-10-2025	UPI/426579217/SWIGGY/swiggy@hdfcbank	UPI749636551	DR	229.00		1,607,273.90
06-10-2025	ATM/CASH WDL/S1AX3916/AXIS ATM RS PURAM	ATM18968128	DR	5,000.00		1,602,273.90
07-10-2025	POS/754064/AMAZON INDIA/CARD **5815	POS47725354	DR	2,997.00		1,599,276.90
07-10-2025	UPI/755061117/UBER/uber@ybl	UPI354079034	DR	368.00		1,598,908.90
08-10-2025	UPI/804463652/EATSURE/eatsure@hdfcbank	UPI275821099	DR	336.00		1,598,572.90
08-10-2025	NEFT/465545/FAMILY SUPPORT/TRANSFER	NEFT76405669	DR	13,651.00		1,584,921.90
09-10-2025	POS/511271/MYNTRA INDIA/CARD **4521	POS90260859	DR	656.00		1,584,265.90
10-10-2025	EMI/AXISPERSOANALLOAN/PL22006/PERSONAL LOAN	LOAN5529055	DR	7,475.00		1,576,790.90
11-10-2025	NEFT/PPF/AC407324526/PPF DEPOSIT	PPF4391173	DR	1,000.00		1,575,790.90
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7333413466	ELEC763185	DR	1,446.00		1,574,344.90
12-10-2025	POS/996614/FLIPKART INDIA/CARD **9547	POS42380369	DR	1,854.00		1,572,490.90
13-10-2025	UPI/180046588/ZOMATO/zomato@hdfcbank	UPI705075941	DR	800.00		1,571,690.90
13-10-2025	UPI/201283433/RAPIDO/rapido@ybl	UPI748817880	DR	83.00		1,571,607.90
14-10-2025	ATM/CASH WDL/S1AX8068/AXIS ATM TOWN HALL	ATM87314341	DR	5,000.00		1,566,607.90
15-10-2025	UPI/343594450/JIO RECHARGE/jio@paytm	UPI904672406	DR	449.00		1,566,158.90
16-10-2025	UPI/498266029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278391179	DR	4,605.00		1,561,553.90
17-10-2025	UPI/518401829/EATSURE/eatsure@hdfcbank	UPI297839903	DR	199.00		1,561,354.90
17-10-2025	UPI/953963716/ZOMATO/zomato@hdfcbank	UPI978001010	DR	617.00		1,560,737.90
17-10-2025	POS/278823/INDIAN OIL AVINASHI RD/CARD **6503	FUEL72823661	DR	2,049.00		1,558,688.90
19-10-2025	UPI/483364455/OLA/ola@ybl	UPI470172888	DR	383.00		1,558,305.90
20-10-2025	UPI/875511554/EATSURE/eatsure@hdfcbank	UPI765165041	DR	445.00		1,557,860.90
21-10-2025	UPI/975908770/SWIGGY/swiggy@hdfcbank	UPI339624192	DR	206.00		1,557,654.90
21-10-2025	UPI/891171415/RAPIDO/rapido@ybl	UPI555309130	DR	119.00		1,557,535.90
23-10-2025	POS/379222/MEESHO INDIA/CARD **8732	POS39783517	DR	950.00		1,556,585.90
24-10-2025	POS/876341/MEESHO INDIA/CARD **8688	POS51531014	DR	1,885.00		1,554,700.90
24-10-2025	UPI/475414918/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI585159788	DR	4,985.00		1,549,715.90
25-10-2025	UPI/541499309/BOOKMYSHOW/bms@axisbank	UPI909195909	DR	641.00		1,549,074.90
26-10-2025	UPI/795811207/SWIGGY/swiggy@hdfcbank	UPI596130542	DR	188.00		1,548,886.90
27-10-2025	ATM/CASH WDL/S1SB5617/SBI ATM PEELAMEDU	ATM48661664	DR	2,000.00		1,546,886.90
28-10-2025	NEFT-982507-PSG HOSPITALS-SALARY OCT	NEFT96752157	CR		195,104.62	1,741,991.52
28-10-2025	POS/635203/AMAZON INDIA/CARD **2092	POS96230932	DR	1,146.00		1,740,845.52
29-10-2025	UPI/472909180/SWIGGY/swiggy@hdfcbank	UPI264996081	DR	642.00		1,740,203.52
29-10-2025	POS/389555/JUNIOR KUPPANNA/CARD **8244	POS28686967	DR	1,183.00		1,739,020.52
30-10-2025	UPI/739966779/EATSURE/eatsure@hdfcbank	UPI592205714	DR	370.00		1,738,650.52
30-10-2025	ATM/CASH WDL/S1CA8160/CANARA ATM THUDIYALUR	ATM82057334	DR	5,000.00		1,733,650.52
30-10-2025	UPI/670711844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308454563	DR	840.00		1,732,810.52
31-10-2025	POS/484997/AJIO INDIA/CARD **2704	POS12123080	DR	3,173.00		1,729,637.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/946217015/ZOMATO/zomato@hdfcbank	UPI910414017	DR	514.00		1,729,123.52
01-11-2025	UPI/525614767/RAPIDO/rapido@ybl	UPI368699404	DR	257.00		1,728,866.52
01-11-2025	UPI/584578468/BOOKMYSHOW/bms@axisbank	UPI629841323	DR	810.00		1,728,056.52
02-11-2025	UPI/339604564/LANDLORD RENT/landlord@okhdfc	UPI122198559	DR	41,847.00		1,686,209.52
03-11-2025	POS/418525/INDIAN OIL GANDHIPURAM/CARD **3723	FUEL26506758	DR	1,393.00		1,684,816.52
04-11-2025	SIP/AXISMUTUALFUND/SIP168430/MUTUAL FUND	MF2545134	DR	18,530.40		1,666,286.12
05-11-2025	POS/481758/MYNTRA INDIA/CARD **5162	POS98910896	DR	1,447.00		1,664,839.12
06-11-2025	POS/256963/MEESHO INDIA/CARD **5118	POS94223687	DR	3,086.00		1,661,753.12
06-11-2025	UPI/605507369/UBER/uber@ybl	UPI270468592	DR	204.00		1,661,549.12
07-11-2025	NEFT/329543/FAMILY SUPPORT/TRANSFER	NEFT18599224	DR	19,728.00		1,641,821.12
09-11-2025	EMI/AXISPERSOALLOAN/PL86758/PERSONAL LOAN	LOAN6312954	DR	7,475.00		1,634,346.12
09-11-2025	UPI/652792707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497027485	DR	5,226.00		1,629,120.12
10-11-2025	UPI/650033813/EATSURE/eatsure@hdfcbank	UPI676114501	DR	664.00		1,628,456.12
10-11-2025	UPI/554565763/SWIGGY/swiggy@hdfcbank	UPI821296986	DR	166.00		1,628,290.12
10-11-2025	ACH/DEBIT/AMAZON PRIME/SUB75146852	SUB669694	DR	149.00		1,628,141.12
11-11-2025	UPI/112146247/EATSURE/eatsure@hdfcbank	UPI587452696	DR	297.00		1,627,844.12
12-11-2025	UPI/894199410/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI977774342	DR	4,497.00		1,623,347.12
12-11-2025	UPI/487939662/OLA/ola@ybl	UPI249124453	DR	241.00		1,623,106.12
13-11-2025	UPI/226570735/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI378583852	DR	4,094.00		1,619,012.12
13-11-2025	UPI/454504252/UBER/uber@ybl	UPI238537575	DR	132.00		1,618,880.12
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4184143958	ELEC658440	DR	1,451.00		1,617,429.12
14-11-2025	UPI/612554946/EATSURE/eatsure@hdfcbank	UPI498397408	DR	474.00		1,616,955.12
14-11-2025	POS/616712/SREE ANNAPOORNA/CARD **6488	POS49495469	DR	1,956.00		1,614,999.12
17-11-2025	UPI/517307572/SWIGGY/swiggy@hdfcbank	UPI789024096	DR	281.00		1,614,718.12
17-11-2025	POS/121313/JUNIOR KUPPANNA/CARD **7086	POS98124269	DR	1,668.00		1,613,050.12
18-11-2025	POS/101965/SHELL TRICHY ROAD/CARD **2874	FUEL83408012	DR	915.00		1,612,135.12
19-11-2025	NEFT/PPF/AC535680514/PPF DEPOSIT	PPF1144608	DR	1,000.00		1,611,135.12
19-11-2025	UPI/152678793/EATSURE/eatsure@hdfcbank	UPI461193840	DR	452.00		1,610,683.12
19-11-2025	ATM/CASH WDL/S1AX2883/AXIS ATM METTUPALAYAM ROAD	ATM14304901	DR	2,000.00		1,608,683.12
20-11-2025	UPI/460459498/ZOMATO/zomato@hdfcbank	UPI166855908	DR	315.00		1,608,368.12
21-11-2025	UPI/307024034/ZOMATO/zomato@hdfcbank	UPI288802266	DR	314.00		1,608,054.12
22-11-2025	UPI/281881402/ZOMATO/zomato@hdfcbank	UPI486476945	DR	284.00		1,607,770.12
24-11-2025	UPI/362481106/AIRTEL RECHARGE/airtel@paytm	UPI244318192	DR	399.00		1,607,371.12
24-11-2025	POS/548979/MYNTRA INDIA/CARD **5396	POS60718317	DR	1,824.00		1,605,547.12
24-11-2025	UPI/697811407/MEDPLUS CBE/medpluscbe@ybl	UPI453741597	DR	909.00		1,604,638.12
26-11-2025	UPI/238472187/UBER/uber@ybl	UPI162974980	DR	212.00		1,604,426.12
27-11-2025	ATM/CASH WDL/S1AX5732/AXIS ATM SINGANALLUR	ATM16962269	DR	1,000.00		1,603,426.12
28-11-2025	POS/152763/AMAZON INDIA/CARD **4836	POS46023286	DR	2,961.00		1,600,465.12
30-11-2025	UPI/774838469/ZOMATO/zomato@hdfcbank	UPI705770580	DR	652.00		1,599,813.12
30-11-2025	UPI/151949439/RAPIDO/rapido@ybl	UPI902831270	DR	90.00		1,599,723.12
01-12-2025	NEFT-310678-PSG HOSPITALS-SALARY NOV	NEFT92659397	CR		189,937.78	1,789,660.90
02-12-2025	POS/989201/AMAZON INDIA/CARD **3893	POS72911524	DR	2,671.00		1,786,989.90
02-12-2025	POS/684836/AMAZON INDIA/CARD **2032	POS49460231	DR	2,531.00		1,784,458.90
02-12-2025	UPI/518498969/BOOKMYSHOW/bms@axisbank	UPI996093659	DR	846.00		1,783,612.90
03-12-2025	UPI/123028383/LANDLORD RENT/landlord@okhdfc	UPI523441186	DR	41,847.00		1,741,765.90
03-12-2025	POS/750748/KOVAI BIRIYANI/CARD **3696	POS92801128	DR	1,848.00		1,739,917.90
03-12-2025	UPI/268231295/RAPIDO/rapido@ybl	UPI858551820	DR	85.00		1,739,832.90
03-12-2025	UPI/146367342/RECEIVED FROM/friend@upi	UPI712277539	CR		8,628.00	1,748,460.90
04-12-2025	SIP/AXISMUTUALFUND/SIP239902/MUTUAL FUND	MF7071282	DR	18,530.40		1,729,930.50
04-12-2025	UPI/884310815/INDANE GAS CBE/indane@ybl	UPI724394525	DR	1,054.00		1,728,876.50
04-12-2025	POS/906069/MYNTRA INDIA/CARD **7111	POS98870434	DR	3,330.00		1,725,546.50
06-12-2025	POS/802130/MYNTRA INDIA/CARD **2957	POS62262567	DR	2,828.00		1,722,718.50
06-12-2025	UPI/711855593/EATSURE/eatsure@hdfcbank	UPI639048270	DR	194.00		1,722,524.50
06-12-2025	ATM/CASH WDL/S1AX4590/AXIS ATM THUDIYALUR	ATM84796685	DR	2,000.00		1,720,524.50
06-12-2025	UPI/141548415/OLA/ola@ybl	UPI370573171	DR	198.00		1,720,326.50
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44500331	NET703802	DR	799.00		1,719,527.50
07-12-2025	POS/364341/MEESHO INDIA/CARD **9727	POS72191213	DR	657.00		1,718,870.50
07-12-2025	UPI/915023103/NILGIRIS CBE/nilgirisbce@upi	UPI402743186	DR	4,471.00		1,714,399.50
08-12-2025	UPI/228949749/SWIGGY/swiggy@hdfcbank	UPI468315054	DR	558.00		1,713,841.50
10-12-2025	EMI/AXISPERSOALLOAN/PL36732/PERSONAL LOAN	LOAN9822562	DR	7,475.00		1,706,366.50
10-12-2025	UPI/592232898/RAPIDO/rapido@ybl	UPI218534757	DR	236.00		1,706,130.50
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1335087497	ELEC709434	DR	1,461.00		1,704,669.50
14-12-2025	UPI/363573770/ZOMATO/zomato@hdfcbank	UPI756315429	DR	531.00		1,704,138.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	NEFT/PPF/AC274102418/PPF DEPOSIT	PPF7633425	DR	1,000.00		1,703,138.50
15-12-2025	UPI/335025579/OLA/ola@ybl	UPI938784667	DR	142.00		1,702,996.50
15-12-2025	UPI/130037899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407808961	DR	354.00		1,702,642.50
17-12-2025	POS/382152/MYNTRA INDIA/CARD **8124	POS68372029	DR	3,784.00		1,698,858.50
18-12-2025	ATM/CASH WDL/S1IC9065/ICICI ATM GANDHIPURAM	ATM18016080	DR	3,000.00		1,695,858.50
19-12-2025	POS/615004/KOVAI BIRIYANI/CARD **3972	POS85429387	DR	1,091.00		1,694,767.50
20-12-2025	UPI/631252715/JIO RECHARGE/jio@paytm	UPI997375338	DR	399.00		1,694,368.50
20-12-2025	UPI/457427845/ZOMATO/zomato@hdfcbank	UPI151917606	DR	198.00		1,694,170.50
20-12-2025	POS/455836/INDIAN OIL AVINASHI RD/CARD **1164	FUEL56248066	DR	2,280.00		1,691,890.50
20-12-2025	ATM/CASH WDL/S1AX9276/AXIS ATM SAIBABA COLONY	ATM75404555	DR	3,000.00		1,688,890.50
21-12-2025	UPI/574673987/EATSURE/eatsure@hdfcbank	UPI695949773	DR	330.00		1,688,560.50
21-12-2025	UPI/718758084/UBER/uber@ybl	UPI253105870	DR	80.00		1,688,480.50
22-12-2025	POS/822250/FLIPKART INDIA/CARD **2636	POS64854870	DR	782.00		1,687,698.50
23-12-2025	UPI/339286648/OLA/ola@ybl	UPI785374611	DR	117.00		1,687,581.50
24-12-2025	UPI/102216770/NILGIRIS CBE/nilgirisbce@upi	UPI150565780	DR	1,647.00		1,685,934.50
25-12-2025	UPI/545587173/EATSURE/eatsure@hdfcbank	UPI275646630	DR	654.00		1,685,280.50
26-12-2025	POS/902535/MYNTRA INDIA/CARD **5883	POS22487388	DR	3,129.00		1,682,151.50
26-12-2025	POS/214736/AJIO INDIA/CARD **5847	POS66716881	DR	1,173.00		1,680,978.50
26-12-2025	POS/269485/HP PETROL RS PURAM/CARD **7579	FUEL81252660	DR	2,059.00		1,678,919.50
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789044	DR	17.70		1,678,901.80
27-12-2025	UPI/896488014/ZOMATO/zomato@hdfcbank	UPI333696638	DR	556.00		1,678,345.80
27-12-2025	POS/967600/SHREE ANANDHAAS/CARD **1269	POS81748823	DR	740.00		1,677,605.80
27-12-2025	ATM/CASH WDL/S1AX1590/AXIS ATM PEEELAMEDU	ATM33692199	DR	5,000.00		1,672,605.80
29-12-2025	ATM/CASH WDL/S1IO8561/IOB ATM VADAVALLI	ATM44673830	DR	2,000.00		1,670,605.80
31-12-2025	POS/930182/AJIO INDIA/CARD **5131	POS91818383	DR	2,797.00		1,667,808.80
31-12-2025	UPI/315550591/RAPIDO/rapido@ybl	UPI175652151	DR	352.00		1,667,456.80
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT579869	CR		9,759.30	1,677,216.10
01-01-2026	NEFT-508270-PSG HOSPITALS-SALARY DEC	NEFT83422107	CR		191,456.89	1,868,672.99
01-01-2026	ATM/CASH WDL/S1CA7224/CANARA ATM TRICHY ROAD	ATM66261255	DR	2,000.00		1,866,672.99
01-01-2026	UPI/573717763/UBER/uber@ybl	UPI512182642	DR	129.00		1,866,543.99
03-01-2026	UPI/663560045/LANDLORD RENT/landlord@okhdfc	UPI765102716	DR	43,590.00		1,822,953.99
03-01-2026	UPI/683757567/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI836569520	DR	2,940.00		1,820,013.99
03-01-2026	UPI/947453721/OLA/ola@ybl	UPI134386770	DR	93.00		1,819,920.99
04-01-2026	SIP/AXISMUTUALFUND/SIP221170/MUTUAL FUND	MF1104240	DR	19,302.50		1,800,618.49
04-01-2026	UPI/254685191/ZOMATO/zomato@hdfcbank	UPI179578838	DR	467.00		1,800,151.49
04-01-2026	UPI/475902193/SWIGGY/swiggy@hdfcbank	UPI486200662	DR	472.00		1,799,679.49
04-01-2026	UPI/666124821/SWIGGY/swiggy@hdfcbank	UPI316774033	DR	538.00		1,799,141.49
05-01-2026	UPI/176457331/SWIGGY/swiggy@hdfcbank	UPI849633325	DR	728.00		1,798,413.49
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB69433346	NET624554	DR	799.00		1,797,614.49
06-01-2026	POS/352627/MYNTRA INDIA/CARD **9138	POS50223647	DR	1,509.00		1,796,105.49
06-01-2026	UPI/515675551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251575933	DR	4,761.00		1,791,344.49
07-01-2026	EMI/AXISPERSOANALLOAN/PL18907/PERSONAL LOAN	LOAN6394737	DR	7,475.00		1,783,869.49
07-01-2026	UPI/273098416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922238167	DR	2,934.00		1,780,935.49
07-01-2026	POS/706701/KOVAI BIRIYANI/CARD **5811	POS36163509	DR	470.00		1,780,465.49
08-01-2026	UPI/730892023/ZOMATO/zomato@hdfcbank	UPI496329547	DR	219.00		1,780,246.49
10-01-2026	UPI/197227665/SWIGGY/swiggy@hdfcbank	UPI344098615	DR	171.00		1,780,075.49
10-01-2026	POS/336993/JUNIOR KUPPANNA/CARD **7147	POS19106189	DR	395.00		1,779,680.49
11-01-2026	NEFT/PPF/AC898444989/PPF DEPOSIT	PPF7460825	DR	1,000.00		1,778,680.49
12-01-2026	POS/169495/MEESHO INDIA/CARD **3785	POS54528713	DR	1,732.00		1,776,948.49
13-01-2026	UPI/903161961/SWIGGY/swiggy@hdfcbank	UPI312883163	DR	550.00		1,776,398.49
14-01-2026	POS/268605/FLIPKART INDIA/CARD **9637	POS50126841	DR	633.00		1,775,765.49
14-01-2026	NEFT/592774/HEALTH INSURANCE/PREMIUM	INST73241988	DR	26,124.00		1,749,641.49
17-01-2026	POS/140742/AMAZON INDIA/CARD **8725	POS83389322	DR	2,555.00		1,747,086.49
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841757688	ELEC907990	DR	1,739.00		1,745,347.49
18-01-2026	POS/759848/HOTEL ANNAPOORNA/CARD **9883	POS44630901	DR	1,117.00		1,744,230.49
19-01-2026	ATM/CASH WDL/S1AX6715/AXIS ATM THUDIYALUR	ATM97032452	DR	2,000.00		1,742,230.49
20-01-2026	ATM/CASH WDL/S1AX5955/AXIS ATM SAIBABA COLONY	ATM45061525	DR	5,000.00		1,737,230.49
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2806/PAYOUT	CC72462636	DR	30,109.67		1,707,120.82
22-01-2026	POS/470314/MYNTRA INDIA/CARD **5115	POS88850851	DR	3,938.00		1,703,182.82
22-01-2026	UPI/872653985/NILGIRIS CBE/nilgirisbce@upi	UPI476950545	DR	1,625.00		1,701,557.82
22-01-2026	POS/825777/A2B ADYAR ANANDA BHAVAN/CARD **9520	POS13930708	DR	1,059.00		1,700,498.82
23-01-2026	POS/842807/AMAZON INDIA/CARD **1248	POS13634498	DR	2,536.00		1,697,962.82
23-01-2026	UPI/516400738/ZOMATO/zomato@hdfcbank	UPI771942066	DR	568.00		1,697,394.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/833444337/VI RECHARGE/vi@paytm	UPI747347652	DR	299.00		1,697,095.82
24-01-2026	UPI/419596392/MORE SUPERMARKET/moresupermarket@upi	UPI329611814	DR	3,102.00		1,693,993.82
25-01-2026	POS/885693/AJIO INDIA/CARD **8885	POS73228844	DR	888.00		1,693,105.82
25-01-2026	ATM/CASH WDL/S1AX5592/AXIS ATM VADAVALLI	ATM82876377	DR	2,000.00		1,691,105.82
26-01-2026	ATM/CASH WDL/S1HD2290/HDFC ATM KALAPATTI	ATM11855199	DR	3,000.00		1,688,105.82
26-01-2026	UPI/237496606/BOOKMYSHOW/bms@axisbank	UPI756280850	DR	844.00		1,687,261.82
28-01-2026	UPI/600284860/ZOMATO/zomato@hdfcbank	UPI130741387	DR	302.00		1,686,959.82
29-01-2026	NEFT-993569-PSG HOSPITALS-SALARY JAN	NEFT87964868	CR		203,554.10	1,890,513.92
29-01-2026	UPI/564847709/ZOMATO/zomato@hdfcbank	UPI747948576	DR	668.00		1,889,845.92
31-01-2026	UPI/365572537/OLA/ola@ybl	UPI414465727	DR	117.00		1,889,728.92

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