

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vijayalakshmi Durai	Account Number:	920000000724
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000724	Currency:	INR

Account Summary

Opening Balance	■63,249.00
Total Credits (+)	■2,884,829.28
Total Debits (-)	■3,315,124.47
Closing Balance	■-367,046.19
Total Transactions	1408

Transaction Details

(Complete 5-Year Transaction History - 1408 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2023	UPI/109674998/LANDLORD RENT/landlord@okhdfc	UPI201207748	DR	11,036.00		52,213.00
01-05-2023	POS/680381/MYNTRA INDIA/CARD **7611	POS40508289	DR	19,015.00		33,198.00
01-05-2023	UPI/635251573/ZOMATO/zomato@hdfcbank	UPI793242632	DR	722.00		32,476.00
02-05-2023	UPI/994616136/EATSURE/eatsure@hdfcbank	UPI593922743	DR	199.00		32,277.00
02-05-2023	UPI/384476701/SWIGGY/swiggy@hdfcbank	UPI412987793	DR	232.00		32,045.00
02-05-2023	POS/892579/INDIAN OIL AVINASHI RD/CARD **3059	FUEL21097174	DR	1,577.00		30,468.00
02-05-2023	ATM/CASH WDL/S1AX9350/AXIS ATM TOWN HALL	ATM59525273	DR	2,000.00		28,468.00
03-05-2023	UPI/690984375/ZOMATO/zomato@hdfcbank	UPI610328721	DR	452.00		28,016.00
03-05-2023	UPI/969889939/ZOMATO/zomato@hdfcbank	UPI851232106	DR	638.00		27,378.00
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84412377	NET333344	DR	599.00		26,779.00
06-05-2023	UPI/548834361/ZOMATO/zomato@hdfcbank	UPI132844863	DR	551.00		26,228.00
06-05-2023	UPI/951986336/SWIGGY/swiggy@hdfcbank	UPI223475358	DR	204.00		26,024.00
07-05-2023	UPI/274472330/ZOMATO/zomato@hdfcbank	UPI729504834	DR	529.00		25,495.00
08-05-2023	POS/235488/FLIPKART INDIA/CARD **9594	POS38762274	DR	1,967.00		23,528.00
10-05-2023	UPI/611792261/EATSURE/eatsure@hdfcbank	UPI780715368	DR	246.00		23,282.00
10-05-2023	POS/738672/HOTEL ANNAPOORNA/CARD **1369	POS69826843	DR	1,280.00		22,002.00
15-05-2023	UPI/320063494/MEDPLUS CBE/medpluscbe@ybl	UPI472708723	DR	521.00		21,481.00
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5545631813	ELEC854763	DR	2,856.00		18,625.00
16-05-2023	POS/148836/A2B ADYAR ANANDA BHAVAN/CARD **4610	POS75917795	DR	1,580.00		17,045.00
16-05-2023	POS/743619/INDIAN OIL GANDHIPURAM/CARD **2479	FUEL76920330	DR	1,928.00		15,117.00
16-05-2023	UPI/412181120/RAPIDO/rapido@ybl	UPI952878712	DR	382.00		14,735.00
17-05-2023	POS/444208/AJO INDIA/CARD **8801	POS37171329	DR	3,340.00		11,395.00
19-05-2023	POS/529216/INDIAN OIL AVINASHI RD/CARD **1768	FUEL84192567	DR	970.00		10,425.00
21-05-2023	UPI/189547435/UBER/uber@ybl	UPI739286784	DR	125.00		10,300.00
21-05-2023	UPI/407347050/OLA/ola@ybl	UPI918965847	DR	339.00		9,961.00
22-05-2023	UPI/254427110/VI RECHARGE/vi@paytm	UPI649975289	DR	599.00		9,362.00
22-05-2023	UPI/472197610/NILGIRIS CBE/nilgiriscbe@upi	UPI420736170	DR	3,130.00		6,232.00
22-05-2023	UPI/810214129/SWIGGY/swiggy@hdfcbank	UPI382464651	DR	469.00		5,763.00
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4639/PAYMENT	CC57517273	DR	7,896.51		-2,133.51
26-05-2023	UPI/795836659/INDANE GAS CBE/indane@ybl	UPI923161756	DR	982.00		-3,115.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2023	UPI/756538258/NETMEDS CBE/netmedscbe@ybl	UPI642976330	DR	934.00		-4,049.51
26-05-2023	UPI/779425928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476048861	DR	937.00		-4,986.51
27-05-2023	POS/191736/SHELL TRICHY ROAD/CARD **5005	FUEL50732283	DR	1,091.00		-6,077.51
28-05-2023	NEFT-435507-PSG HOSPITALS-SALARY MAY	NEFT49752566	CR		73,191.89	67,114.38
28-05-2023	POS/973958/AJO INDIA/CARD **3221	POS20477978	DR	901.00		66,213.38
29-05-2023	UPI/667124200/DMART COIMBATORE/dmartcoimbatore@upi	UPI834246685	DR	3,794.00		62,419.38
29-05-2023	ATM/CASH WDL/S1AX4242/AXIS ATM THUDIYALUR	ATM47283823	DR	2,000.00		60,419.38
30-05-2023	POS/580583/MYNTRA INDIA/CARD **5287	POS54223637	DR	910.00		59,509.38
30-05-2023	UPI/270556612/ZOMATO/zomato@hdfcbank	UPI732443640	DR	349.00		59,160.38
30-05-2023	UPI/851815525/UBER/uber@ybl	UPI513741771	DR	170.00		58,990.38
31-05-2023	ATM/CASH WDL/S1CA6775/CANARA ATM KALAPATTI	ATM61489259	DR	2,000.00		56,990.38
02-06-2023	UPI/781282908/LANDLORD RENT/landlord@okhdfc	UPI480364628	DR	11,036.00		45,954.38
02-06-2023	UPI/328623190/SWIGGY/swiggy@hdfcbank	UPI829714717	DR	672.00		45,282.38
03-06-2023	POS/623856/AJO INDIA/CARD **7536	POS48126684	DR	900.00		44,382.38
05-06-2023	UPI/234640930/OLA/ola@ybl	UPI418626461	DR	81.00		44,301.38
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59061549	NET387790	DR	1,199.00		43,102.38
06-06-2023	ATM/CASH WDL/S1AX8207/AXIS ATM RS PURAM	ATM91977964	DR	10,000.00		33,102.38
06-06-2023	UPI/455664940/OLA/ola@ybl	UPI292143571	DR	116.00		32,986.38
07-06-2023	UPI/263600746/RAPIDO/rapido@ybl	UPI844848586	DR	328.00		32,658.38
08-06-2023	POS/431853/MYNTRA INDIA/CARD **2777	POS24477517	DR	2,564.00		30,094.38
09-06-2023	POS/147357/MEESHO INDIA/CARD **8379	POS61813167	DR	2,789.00		27,305.38
09-06-2023	UPI/803211572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970032237	DR	2,505.00		24,800.38
09-06-2023	ATM/CASH WDL/S1AX8548/AXIS ATM GANDHIPURAM	ATM36773563	DR	5,000.00		19,800.38
09-06-2023	UPI/860408400/OLA/ola@ybl	UPI145371815	DR	302.00		19,498.38
10-06-2023	UPI/431699744/EATSURE/eatsure@hdfcbank	UPI644814405	DR	453.00		19,045.38
14-06-2023	POS/775191/MEESHO INDIA/CARD **7664	POS25810770	DR	27,179.00		-8,133.62
14-06-2023	ACH/DEBIT/NETFLIX/SUB53031536	SUB196028	DR	199.00		-8,332.62
17-06-2023	POS/793840/AMAZON INDIA/CARD **9731	POS50202291	DR	373.00		-8,705.62
18-06-2023	POS/692636/MYNTRA INDIA/CARD **4578	POS11182034	DR	1,091.00		-9,796.62
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7729320864	ELEC314535	DR	2,705.00		-12,501.62
20-06-2023	UPI/892639956/EATSURE/eatsure@hdfcbank	UPI300823410	DR	470.00		-12,971.62
21-06-2023	UPI/363263723/AIRTEL RECHARGE/airtel@paytm	UPI478748680	DR	299.00		-13,270.62
21-06-2023	UPI/893992781/UBER/uber@ybl	UPI210711736	DR	267.00		-13,537.62
22-06-2023	UPI/395696910/EATSURE/eatsure@hdfcbank	UPI670457536	DR	582.00		-14,119.62
22-06-2023	UPI/257955193/RAPIDO/rapido@ybl	UPI144578510	DR	148.00		-14,267.62
24-06-2023	POS/933262/JUNIOR KUPPANNA/CARD **4521	POS31786022	DR	1,008.00		-15,275.62
25-06-2023	UPI/353987476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814269996	DR	1,696.00		-16,971.62
25-06-2023	UPI/135389630/EATSURE/eatsure@hdfcbank	UPI890993743	DR	563.00		-17,534.62
25-06-2023	UPI/597529876/RAPIDO/rapido@ybl	UPI866829722	DR	327.00		-17,861.62
26-06-2023	POS/545480/AMAZON INDIA/CARD **1404	POS65542282	DR	2,784.00		-20,645.62
27-06-2023	UPI/193197594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476363427	DR	3,375.00		-24,020.62
27-06-2023	ATM/CASH WDL/S1SB3507/SBI ATM GANDHIPURAM	ATM78531043	DR	3,000.00		-27,020.62
27-06-2023	UPI/469602277/RECEIVED FROM/friend@upi	UPI815703607	CR		9,114.00	-17,906.62
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767978	DR	17.70		-17,924.32
28-06-2023	POS/546103/AMAZON INDIA/CARD **5331	POS94690228	DR	2,916.00		-20,840.32
28-06-2023	UPI/971160895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549063680	DR	3,996.00		-24,836.32
28-06-2023	UPI/515084256/SWIGGY/swiggy@hdfcbank	UPI309262724	DR	725.00		-25,561.32
28-06-2023	ATM/CASH WDL/S1IO9928/IOB ATM RS PURAM	ATM76046481	DR	10,000.00		-35,561.32
29-06-2023	NEFT-811310-PSG HOSPITALS-SALARY JUN	NEFT74132168	CR		73,995.59	38,434.27
29-06-2023	UPI/529808883/INDANE GAS CBE/indane@ybl	UPI961708963	DR	1,012.00		37,422.27
29-06-2023	UPI/864858735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273397262	DR	2,033.00		35,389.27
30-06-2023	POS/699497/MYNTRA INDIA/CARD **2928	POS97209462	DR	1,754.00		33,635.27
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT935902	CR		176.59	33,811.86
01-07-2023	UPI/334442392/ZOMATO/zomato@hdfcbank	UPI254907994	DR	751.00		33,060.86
01-07-2023	UPI/537097079/SWIGGY/swiggy@hdfcbank	UPI260515001	DR	389.00		32,671.86
02-07-2023	POS/502721/HOTEL ANNAPOORNA/CARD **3349	POS53464244	DR	1,227.00		31,444.86
03-07-2023	UPI/477797313/LANDLORD RENT/landlord@okhdfc	UPI679303215	DR	11,036.00		20,408.86
03-07-2023	ATM/CASH WDL/S1CA8309/CANARA ATM METTUPALAYAM ROAD	ATM30881425	DR	5,000.00		15,408.86
03-07-2023	UPI/434423093/RAPIDO/rapido@ybl	UPI285928358	DR	108.00		15,300.86
06-07-2023	ATM/CASH WDL/S1AX8304/AXIS ATM VADAVALLI	ATM96121840	DR	1,000.00		14,300.86
06-07-2023	UPI/390381278/RAPIDO/rapido@ybl	UPI122785295	DR	399.00		13,901.86
07-07-2023	POS/769253/AMAZON INDIA/CARD **7212	POS63271082	DR	498.00		13,403.86
09-07-2023	UPI/760498830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601647359	DR	1,580.00		11,823.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	POS/935684/MYNTRA INDIA/CARD **2491	POS15241732	DR	1,160.00		10,663.86
10-07-2023	NEFT/292056/FAMILY SUPPORT/TRANSFER	NEFT52286763	DR	19,111.00		-8,447.14
11-07-2023	ATM/CASH WDL/S1AX8695/AXIS ATM RACE COURSE	ATM47005901	DR	2,000.00		-10,447.14
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6496278169	ELEC596476	DR	1,350.00		-11,797.14
14-07-2023	UPI/249570417/ZOMATO/zomato@hdfcbank	UPI806254729	DR	372.00		-12,169.14
15-07-2023	POS/654413/AMAZON INDIA/CARD **1850	POS27187339	DR	676.00		-12,845.14
15-07-2023	ATM/CASH WDL/S1AX6931/AXIS ATM TOWN HALL	ATM44774603	DR	1,000.00		-13,845.14
17-07-2023	UPI/613997313/VI RECHARGE/vi@paytm	UPI891408669	DR	399.00		-14,244.14
17-07-2023	ATM/CASH WDL/S1AX4360/AXIS ATM RACE COURSE	ATM39720817	DR	2,000.00		-16,244.14
18-07-2023	UPI/359825173/EATSURE/eatsure@hdfcbank	UPI719057672	DR	364.00		-16,608.14
18-07-2023	POS/412640/INDIAN OIL AVINASHI RD/CARD **6191	FUEL74088364	DR	3,437.00		-20,045.14
18-07-2023	UPI/550024998/MEDPLUS CBE/medpluscbe@ybl	UPI836785982	DR	799.00		-20,844.14
19-07-2023	POS/300872/INDIAN OIL AVINASHI RD/CARD **9410	FUEL50390725	DR	3,187.00		-24,031.14
20-07-2023	UPI/996931573/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897197979	DR	3,736.00		-27,767.14
20-07-2023	ATM/CASH WDL/S1AX5101/AXIS ATM SARAVANAMPATTI	ATM61686582	DR	3,000.00		-30,767.14
20-07-2023	UPI/644769561/UBER/uber@ybl	UPI950013083	DR	217.00		-30,984.14
23-07-2023	UPI/868039104/SWIGGY/swiggy@hdfcbank	UPI477232967	DR	485.00		-31,469.14
26-07-2023	POS/628669/AMAZON INDIA/CARD **2648	POS29902472	DR	2,428.00		-33,897.14
26-07-2023	UPI/868108038/DMART COIMBATORE/dmartcoimbatore@upi	UPI240159494	DR	3,819.00		-37,716.14
27-07-2023	UPI/148696708/BOOKMYSHOW/bms@axisbank	UPI172634833	DR	388.00		-38,104.14
28-07-2023	POS/805776/HOTEL ANNAPOORNA/CARD **4907	POS38009751	DR	1,591.00		-39,695.14
29-07-2023	UPI/802236964/SWIGGY/swiggy@hdfcbank	UPI854403395	DR	375.00		-40,070.14
30-07-2023	NEFT-891607-PSG HOSPITALS-SALARY JUL	NEFT11726840	CR		73,788.38	33,718.24
30-07-2023	POS/563731/FLIPKART INDIA/CARD **8223	POS82598984	DR	1,806.00		31,912.24
31-07-2023	POS/817296/AMAZON INDIA/CARD **9994	POS30205419	DR	3,209.00		28,703.24
31-07-2023	POS/335249/MEESHO INDIA/CARD **3853	POS68507515	DR	1,113.00		27,590.24
31-07-2023	UPI/525091891/OLA/ola@ybl	UPI498399047	DR	382.00		27,208.24
01-08-2023	UPI/891093786/UBER/uber@ybl	UPI829470555	DR	117.00		27,091.24
01-08-2023	UPI/439277808/UBER/uber@ybl	UPI230018498	DR	86.00		27,005.24
02-08-2023	UPI/546110535/EATSURE/eatsure@hdfcbank	UPI419482848	DR	766.00		26,239.24
02-08-2023	ATM/CASH WDL/S1IC5685/ICICI ATM SARAVANAMPATTI	ATM67791413	DR	1,000.00		25,239.24
05-08-2023	UPI/879063928/LANDLORD RENT/landlord@okhdfc	UPI791597474	DR	11,036.00		14,203.24
05-08-2023	UPI/211153220/EATSURE/eatsure@hdfcbank	UPI722077485	DR	237.00		13,966.24
05-08-2023	ACH/DEBIT/NETFLIX/SUB89630431	SUB275309	DR	149.00		13,817.24
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25505051	NET734122	DR	599.00		13,218.24
06-08-2023	UPI/503607803/INDANE GAS CBE/indane@ybl	UPI953426054	DR	996.00		12,222.24
06-08-2023	UPI/116805346/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI167430298	DR	2,369.00		9,853.24
06-08-2023	UPI/501833514/MORE SUPERMARKET/moresupermarket@upi	UPI165723853	DR	2,262.00		7,591.24
06-08-2023	ATM/CASH WDL/S1CA2373/CANARA ATM TOWN HALL	ATM86906997	DR	5,000.00		2,591.24
07-08-2023	UPI/840115684/ZOMATO/zomato@hdfcbank	UPI920280179	DR	395.00		2,196.24
08-08-2023	POS/122193/FLIPKART INDIA/CARD **9575	POS51148852	DR	1,557.00		639.24
08-08-2023	UPI/436414729/MEDPLUS CBE/medpluscbe@ybl	UPI606538860	DR	275.00		364.24
09-08-2023	UPI/926158343/UBER/uber@ybl	UPI785431190	DR	276.00		88.24
10-08-2023	POS/858896/AMAZON INDIA/CARD **6941	POS16826847	DR	733.00		-644.76
10-08-2023	POS/697374/SHELL TRICHY ROAD/CARD **5532	FUEL96219087	DR	2,528.00		-3,172.76
10-08-2023	UPI/896999520/BOOKMYSHOW/bms@axisbank	UPI538759173	DR	558.00		-3,730.76
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2442178828	ELEC349663	DR	1,241.00		-4,971.76
11-08-2023	UPI/143260732/SWIGGY/swiggy@hdfcbank	UPI395587408	DR	443.00		-5,414.76
12-08-2023	UPI/519810056/NILGIRIS CBE/nilgirisbe@upi	UPI799869458	DR	1,820.00		-7,234.76
13-08-2023	ATM/CASH WDL/S1AX6594/AXIS ATM UKKADAM	ATM49556111	DR	5,000.00		-12,234.76
14-08-2023	UPI/720137849/SWIGGY/swiggy@hdfcbank	UPI660961779	DR	421.00		-12,655.76
15-08-2023	UPI/345021596/ZOMATO/zomato@hdfcbank	UPI504537106	DR	328.00		-12,983.76
18-08-2023	UPI/501942433/AIRTEL RECHARGE/airtel@paytm	UPI320860730	DR	449.00		-13,432.76
21-08-2023	POS/201511/FLIPKART INDIA/CARD **3628	POS36083564	DR	3,318.00		-16,750.76
21-08-2023	UPI/699615032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI649807082	DR	3,305.00		-20,055.76
21-08-2023	UPI/512840051/SWIGGY/swiggy@hdfcbank	UPI210054931	DR	637.00		-20,692.76
21-08-2023	POS/269143/BHARAT PETROLEUM CBE/CARD **4587	FUEL75434066	DR	2,391.00		-23,083.76
21-08-2023	ATM/CASH WDL/S1AX1716/AXIS ATM THUDIYALUR	ATM76895583	DR	2,000.00		-25,083.76
24-08-2023	UPI/186368753/SWIGGY/swiggy@hdfcbank	UPI976299286	DR	782.00		-25,865.76
25-08-2023	POS/626855/KOVAI BIRIYANI/CARD **2542	POS82110501	DR	1,359.00		-27,224.76
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9116/PAYMENT	CC36690697	DR	10,278.18		-37,502.94
26-08-2023	POS/401540/AMAZON INDIA/CARD **5287	POS81815739	DR	3,174.00		-40,676.94
26-08-2023	UPI/688484616/NETMEDS CBE/netmedscbe@ybl	UPI295098700	DR	203.00		-40,879.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2023	POS/661465/AMAZON INDIA/CARD **9766	POS38919599	DR	20,966.00		-61,845.94
27-08-2023	POS/521900/HP PETROL RS PURAM/CARD **2681	FUEL81121699	DR	1,913.00		-63,758.94
28-08-2023	NEFT-779613-PSG HOSPITALS-SALARY AUG	NEFT86408917	CR		73,918.99	10,160.05
28-08-2023	POS/312685/INDIAN OIL AVINASHI RD/CARD **1806	FUEL90029255	DR	2,911.00		7,249.05
28-08-2023	ATM/CASH WDL/S1HD5411/HDFC ATM THUDIYALUR	ATM53030695	DR	2,000.00		5,249.05
29-08-2023	UPI/550893156/NILGIRIS CBE/nilgirisce@upi	UPI753498049	DR	2,871.00		2,378.05
29-08-2023	UPI/929199948/EATSURE/eatsure@hdfcbank	UPI981470488	DR	427.00		1,951.05
30-08-2023	UPI/383997131/RECEIVED FROM/friend@upi	UPI602510424	CR		6,564.00	8,515.05
31-08-2023	POS/223270/BHARAT PETROLEUM CBE/CARD **4873	FUEL95806023	DR	1,933.00		6,582.05
01-09-2023	POS/896799/SHREE ANANDHAAS/CARD **1684	POS47599442	DR	725.00		5,857.05
02-09-2023	UPI/434247844/ZOMATO/zomato@hdfcbank	UPI169125429	DR	546.00		5,311.05
04-09-2023	ATM/CASH WDL/S1IO2999/IOB ATM TOWN HALL	ATM77792111	DR	5,000.00		311.05
04-09-2023	UPI/332665786/RAPIDO/rapido@ybl	UPI848360769	DR	247.00		64.05
05-09-2023	UPI/443659477/LANDLORD RENT/landlord@okhdfc	UPI913204284	DR	11,036.00		-10,971.95
06-09-2023	UPI/477863277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI500467942	DR	3,597.00		-14,568.95
06-09-2023	UPI/984109778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915954602	DR	609.00		-15,177.95
07-09-2023	ATM/CASH WDL/S1AX9213/AXIS ATM PEELAMEDU	ATM44061930	DR	2,000.00		-17,177.95
07-09-2023	UPI/148072586/UBER/uber@ybl	UPI785480020	DR	112.00		-17,289.95
08-09-2023	UPI/973100354/RAPIDO/rapido@ybl	UPI839323394	DR	233.00		-17,522.95
08-09-2023	UPI/714471731/MEDPLUS CBE/medpluscbe@ybl	UPI201792135	DR	162.00		-17,684.95
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65968250	NET524414	DR	799.00		-18,483.95
10-09-2023	UPI/528803129/ZOMATO/zomato@hdfcbank	UPI800590095	DR	539.00		-19,022.95
12-09-2023	UPI/233743254/INDANE GAS CBE/indane@ybl	UPI166018277	DR	1,002.00		-20,024.95
12-09-2023	ATM/CASH WDL/S1AX5012/AXIS ATM VADAVALLI	ATM41567814	DR	10,000.00		-30,024.95
13-09-2023	ATM/CASH WDL/S1HD8286/HDFC ATM GANAPATHY	ATM31728916	DR	2,000.00		-32,024.95
14-09-2023	UPI/458835478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497016688	DR	2,783.00		-34,807.95
15-09-2023	UPI/442503104/UBER/uber@ybl	UPI845531009	DR	374.00		-35,181.95
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3765538463	ELEC169271	DR	1,380.00		-36,561.95
16-09-2023	UPI/501189115/RAPIDO/rapido@ybl	UPI101177954	DR	384.00		-36,945.95
17-09-2023	POS/431402/MEESHO INDIA/CARD **1971	POS21483265	DR	18,979.00		-55,924.95
19-09-2023	POS/658559/KOVAI BIRIYANI/CARD **1162	POS50320968	DR	640.00		-56,564.95
23-09-2023	UPI/292142155/ZOMATO/zomato@hdfcbank	UPI785281834	DR	382.00		-56,946.95
23-09-2023	UPI/548250838/UBER/uber@ybl	UPI789818116	DR	200.00		-57,146.95
24-09-2023	UPI/248733051/AIRTEL RECHARGE/airtel@paytm	UPI682644604	DR	449.00		-57,595.95
24-09-2023	UPI/456509950/OLA/ola@ybl	UPI246622103	DR	375.00		-57,970.95
25-09-2023	POS/133858/AMAZON INDIA/CARD **7169	POS45613110	DR	2,373.00		-60,343.95
25-09-2023	UPI/831626346/DMART COIMBATORE/dmartcoimbatore@upi	UPI586531074	DR	1,818.00		-62,161.95
26-09-2023	POS/302922/MYNTRA INDIA/CARD **9578	POS38715266	DR	1,458.00		-63,619.95
26-09-2023	UPI/942557598/OLA/ola@ybl	UPI475923483	DR	274.00		-63,893.95
28-09-2023	NEFT-724182-PSG HOSPITALS-SALARY SEP	NEFT37260967	CR		73,075.78	9,181.83
28-09-2023	UPI/850429902/ZOMATO/zomato@hdfcbank	UPI481656402	DR	638.00		8,543.83
28-09-2023	UPI/825762056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137098047	DR	529.00		8,014.83
30-09-2023	ATM/CASH WDL/S1AX7187/AXIS ATM SINGANALLUR	ATM46390026	DR	5,000.00		3,014.83
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240979	DR	17.70		2,997.13
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT877731	CR		75.00	3,072.13
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74557467	NET314156	DR	599.00		2,473.13
01-10-2023	UPI/668419158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715813014	DR	4,273.00		-1,799.87
03-10-2023	UPI/742920904/LANDLORD RENT/landlord@okhdfc	UPI719347327	DR	11,036.00		-12,835.87
04-10-2023	UPI/796137115/UBER/uber@ybl	UPI312841394	DR	327.00		-13,162.87
05-10-2023	POS/541602/MEESHO INDIA/CARD **1110	POS12544902	DR	11,379.00		-24,541.87
08-10-2023	UPI/294147132/SWIGGY/swiggy@hdfcbank	UPI458758447	DR	327.00		-24,868.87
08-10-2023	UPI/288604420/EATSURE/eatsure@hdfcbank	UPI430220395	DR	576.00		-25,444.87
10-10-2023	UPI/913741849/INDANE GAS CBE/indane@ybl	UPI611536072	DR	946.00		-26,390.87
11-10-2023	UPI/632315125/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913301809	DR	1,362.00		-27,752.87
13-10-2023	UPI/960749338/UBER/uber@ybl	UPI233379272	DR	252.00		-28,004.87
13-10-2023	UPI/144137955/RAPIDO/rapido@ybl	UPI641566143	DR	253.00		-28,257.87
14-10-2023	UPI/262323718/NILGIRIS CBE/nilgirisce@upi	UPI424088568	DR	3,742.00		-31,999.87
15-10-2023	ACH/DEBIT/NETFLIX/SUB10152908	SUB417418	DR	299.00		-32,298.87
16-10-2023	POS/387918/FLIPKART INDIA/CARD **6167	POS46441340	DR	3,000.00		-35,298.87
17-10-2023	POS/236289/KOVAI BIRIYANI/CARD **4175	POS37930432	DR	958.00		-36,256.87
17-10-2023	UPI/177983893/RAPIDO/rapido@ybl	UPI308572508	DR	233.00		-36,489.87
18-10-2023	UPI/554864129/AIRTEL RECHARGE/airtel@paytm	UPI905182230	DR	449.00		-36,938.87
18-10-2023	POS/136236/MYNTRA INDIA/CARD **3377	POS78048106	DR	2,327.00		-39,265.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5487065673	ELEC471570	DR	1,387.00		-40,652.87
20-10-2023	UPI/711456587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387727059	DR	1,808.00		-42,460.87
20-10-2023	UPI/555113504/ZOMATO/zomato@hdfcbank	UPI663421826	DR	392.00		-42,852.87
20-10-2023	ATM/CASH WDL/S1IO6121/IOB ATM SUNGAM	ATM31582848	DR	3,000.00		-45,852.87
22-10-2023	UPI/789655756/EATSURE/eatsure@hdfcbank	UPI299411192	DR	217.00		-46,069.87
22-10-2023	UPI/809319576/ZOMATO/zomato@hdfcbank	UPI651762195	DR	351.00		-46,420.87
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3185/PAYMENT	CC67946619	DR	17,259.75		-63,680.62
23-10-2023	UPI/189327728/ZOMATO/zomato@hdfcbank	UPI176047758	DR	755.00		-64,435.62
23-10-2023	UPI/215293087/ZOMATO/zomato@hdfcbank	UPI506788987	DR	197.00		-64,632.62
24-10-2023	POS/819939/MYNTRA INDIA/CARD **2373	POS31588818	DR	624.00		-65,256.62
26-10-2023	POS/996266/JUNIOR KUPPANNA/CARD **8477	POS53751802	DR	1,151.00		-66,407.62
27-10-2023	POS/770874/ANNAPOORNA CBE/CARD **2786	POS36930250	DR	1,363.00		-67,770.62
27-10-2023	ATM/CASH WDL/S1AX6150/AXIS ATM PEELAMEDU	ATM45594865	DR	5,000.00		-72,770.62
28-10-2023	NEFT-614326-PSG HOSPITALS-SALARY OCT	NEFT43483853	CR		74,832.42	2,061.80
28-10-2023	UPI/877649450/OLA/ola@ybl	UPI121888308	DR	196.00		1,865.80
29-10-2023	POS/783783/ANNAPOORNA CBE/CARD **9552	POS26283978	DR	1,388.00		477.80
30-10-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG237991	DR	600.00		-122.20
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21340507	NET425772	DR	999.00		-1,121.20
01-11-2023	POS/275426/A2B ADYAR ANANDA BHAVAN/CARD **9075	POS70204174	DR	921.00		-2,042.20
01-11-2023	ATM/CASH WDL/S1AX5624/AXIS ATM SUNGAM	ATM31905320	DR	3,000.00		-5,042.20
01-11-2023	ACH/DEBIT/HOTSTAR/SUB15217987	SUB923392	DR	499.00		-5,541.20
02-11-2023	POS/996016/SHREE ANANDHAAS/CARD **7920	POS32778061	DR	1,110.00		-6,651.20
04-11-2023	UPI/289377553/LANDLORD RENT/landlord@okhdfc	UPI275263143	DR	11,036.00		-17,687.20
04-11-2023	POS/409676/MEESHO INDIA/CARD **6761	POS72800660	DR	1,132.00		-18,819.20
06-11-2023	UPI/171238787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504166893	DR	1,619.00		-20,438.20
07-11-2023	UPI/120994953/SWIGGY/swiggy@hdfcbank	UPI804678466	DR	757.00		-21,195.20
07-11-2023	UPI/482133939/NETMEDS CBE/netmedscbe@ybl	UPI389026753	DR	997.00		-22,192.20
08-11-2023	UPI/699177445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745665680	DR	1,687.00		-23,879.20
08-11-2023	POS/286133/INDIAN OIL GANDHIPURAM/CARD **9627	FUEL48989057	DR	3,177.00		-27,056.20
08-11-2023	ATM/CASH WDL/S1IC6455/ICICI ATM VADAVALLI	ATM98635284	DR	2,000.00		-29,056.20
08-11-2023	UPI/291991216/RECEIVED FROM/friend@upi	UPI321713412	CR		12,162.00	-16,894.20
10-11-2023	POS/387183/SHELL TRICHY ROAD/CARD **4003	FUEL43401285	DR	3,101.00		-19,995.20
11-11-2023	UPI/513414325/DMART COIMBATORE/dmartcoimbatore@upi	UPI267980412	DR	3,965.00		-23,960.20
11-11-2023	UPI/127699330/UBER/uber@ybl	UPI429130871	DR	127.00		-24,087.20
11-11-2023	UPI/452710418/MEDPLUS CBE/medpluscbe@ybl	UPI159984606	DR	427.00		-24,514.20
12-11-2023	ATM/CASH WDL/S1AX5062/AXIS ATM SUNGAM	ATM84364972	DR	3,000.00		-27,514.20
13-11-2023	UPI/278035920/ZOMATO/zomato@hdfcbank	UPI977178501	DR	559.00		-28,073.20
14-11-2023	ATM/CASH WDL/S1SB1953/SBI ATM UKKADAM	ATM12932785	DR	5,000.00		-33,073.20
15-11-2023	POS/198348/FLIPKART INDIA/CARD **4126	POS99770429	DR	2,459.00		-35,532.20
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2283580606	ELEC183906	DR	1,501.00		-37,033.20
16-11-2023	POS/274760/JUNIOR KUPPANNA/CARD **2550	POS82887382	DR	1,141.00		-38,174.20
18-11-2023	UPI/719625101/INDANE GAS CBE/indane@ybl	UPI129446003	DR	1,053.00		-39,227.20
18-11-2023	POS/722766/HP PETROL RS PURAM/CARD **8120	FUEL39396710	DR	2,766.00		-41,993.20
19-11-2023	UPI/910424089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556302653	DR	2,564.00		-44,557.20
20-11-2023	UPI/157666715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489384837	DR	1,692.00		-46,249.20
21-11-2023	UPI/528895877/RAPIDO/rapido@ybl	UPI193571637	DR	202.00		-46,451.20
21-11-2023	UPI/195431689/OLA/ola@ybl	UPI922080463	DR	375.00		-46,826.20
22-11-2023	UPI/153071138/AIRTEL RECHARGE/airtel@paytm	UPI502507702	DR	599.00		-47,425.20
23-11-2023	POS/474131/AMAZON INDIA/CARD **4286	POS20901004	DR	1,777.00		-49,202.20
23-11-2023	ATM/CASH WDL/S1IO2794/IOB ATM GANAPATHY	ATM80806547	DR	5,000.00		-54,202.20
26-11-2023	POS/611931/HP PETROL RS PURAM/CARD **9973	FUEL93613300	DR	2,670.00		-56,872.20
26-11-2023	UPI/724041535/MEDPLUS CBE/medpluscbe@ybl	UPI842274379	DR	910.00		-57,782.20
27-11-2023	POS/753669/AMAZON INDIA/CARD **9295	POS29815761	DR	1,606.00		-59,388.20
27-11-2023	UPI/497918662/ZOMATO/zomato@hdfcbank	UPI233252595	DR	452.00		-59,840.20
28-11-2023	ATM/CASH WDL/S1AX8882/AXIS ATM KALAPATTI	ATM56424475	DR	2,000.00		-61,840.20
29-11-2023	NEFT-941125-PSG HOSPITALS-SALARY NOV	NEFT56267292	CR		75,054.18	13,213.98
30-11-2023	UPI/443943391/SWIGGY/swiggy@hdfcbank	UPI588763597	DR	417.00		12,796.98
01-12-2023	UPI/164588378/LANDLORD RENT/landlord@okhdfc	UPI362699974	DR	11,036.00		1,760.98
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43363384	NET114052	DR	799.00		961.98
02-12-2023	POS/299231/MEESHO INDIA/CARD **5223	POS95706803	DR	573.00		388.98
04-12-2023	POS/501360/MEESHO INDIA/CARD **9075	POS55602871	DR	3,004.00		-2,615.02
05-12-2023	POS/377128/FLIPKART INDIA/CARD **2778	POS82542203	DR	1,026.00		-3,641.02
05-12-2023	UPI/189513865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI626532551	DR	2,667.00		-6,308.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	UPI/240876205/SWIGGY/swiggy@hdfcbank	UPI490726886	DR	255.00		-6,563.02
05-12-2023	POS/171795/SHELL TRICHY ROAD/CARD **9288	FUEL10738445	DR	1,565.00		-8,128.02
05-12-2023	UPI/943050533/RECEIVED FROM/friend@upi	UPI439859961	CR		8,113.00	-15.02
07-12-2023	ATM/CASH WDL/S1AX4564/AXIS ATM SAIBABA COLONY	ATM33152538	DR	5,000.00		-5,015.02
08-12-2023	ACH/DEBIT/HOTSTAR/SUB76241775	SUB845768	DR	499.00		-5,514.02
09-12-2023	UPI/583662880/ZOMATO/zomato@hdfcbank	UPI539425252	DR	703.00		-6,217.02
10-12-2023	POS/392851/FLIPKART INDIA/CARD **7653	POS56515361	DR	25,778.00		-31,995.02
10-12-2023	UPI/724740166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758254752	DR	3,880.00		-35,875.02
12-12-2023	POS/244108/AMAZON INDIA/CARD **4283	POS66718193	DR	1,954.00		-37,829.02
12-12-2023	UPI/698211115/EATSURE/eatsure@hdfcbank	UPI810268482	DR	321.00		-38,150.02
12-12-2023	POS/455309/ANNAPOORNA CBE/CARD **8984	POS82186974	DR	899.00		-39,049.02
12-12-2023	UPI/992142200/RAPIDO/rapido@ybl	UPI142401584	DR	109.00		-39,158.02
13-12-2023	ATM/CASH WDL/S1AX1571/AXIS ATM SAIBABA COLONY	ATM37581548	DR	2,000.00		-41,158.02
15-12-2023	UPI/550884834/EATSURE/eatsure@hdfcbank	UPI192360237	DR	705.00		-41,863.02
17-12-2023	UPI/387247001/SWIGGY/swiggy@hdfcbank	UPI613964217	DR	327.00		-42,190.02
19-12-2023	UPI/437691260/AIRTEL RECHARGE/airtel@paytm	UPI467846827	DR	399.00		-42,589.02
19-12-2023	POS/608295/INDIAN OIL AVINASHI RD/CARD **2649	FUEL65837634	DR	2,773.00		-45,362.02
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1027127105	ELEC277166	DR	1,293.00		-46,655.02
22-12-2023	UPI/573333442/NETMEDS CBE/netmedscbe@ybl	UPI672538412	DR	190.00		-46,845.02
23-12-2023	POS/468733/AMAZON INDIA/CARD **6327	POS69191849	DR	2,814.00		-49,659.02
24-12-2023	UPI/383226231/OLA/ola@ybl	UPI689867442	DR	389.00		-50,048.02
25-12-2023	ATM/CASH WDL/S1AX6126/AXIS ATM METTUPALAYAM ROAD	ATM79971498	DR	3,000.00		-53,048.02
26-12-2023	UPI/939303405/ZOMATO/zomato@hdfcbank	UPI821877657	DR	402.00		-53,450.02
27-12-2023	UPI/538219841/INDANE GAS CBE/indane@ybl	UPI749042299	DR	977.00		-54,427.02
27-12-2023	ATM/CASH WDL/S1CA2034/CANARA ATM GANAPATHY	ATM29216639	DR	5,000.00		-59,427.02
27-12-2023	UPI/772892547/RAPIDO/rapido@ybl	UPI839620573	DR	218.00		-59,645.02
29-12-2023	UPI/362213996/EATSURE/eatsure@hdfcbank	UPI190455957	DR	712.00		-60,357.02
29-12-2023	POS/617194/INDIAN OIL GANDHIPURAM/CARD **3053	FUEL25204642	DR	3,422.00		-63,779.02
30-12-2023	NEFT-364815-PSG HOSPITALS-SALARY DEC	NEFT88933461	CR		73,736.22	9,957.20
30-12-2023	POS/836495/FLIPKART INDIA/CARD **8743	POS27069956	DR	2,843.00		7,114.20
30-12-2023	ATM/CASH WDL/S1AX2861/AXIS ATM KALAPATTI	ATM35362615	DR	10,000.00		-2,885.80
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696699	DR	17.70		-2,903.50
31-12-2023	UPI/430955495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405295644	DR	4,320.00		-7,223.50
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT868429	CR		75.00	-7,148.50
01-01-2024	POS/237289/MEESHO INDIA/CARD **9527	POS78627386	DR	844.00		-7,992.50
01-01-2024	ACH/DEBIT/HOTSTAR/SUB41538983	SUB579960	DR	199.00		-8,191.50
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96650696	NET959522	DR	999.00		-9,190.50
02-01-2024	UPI/255970219/UBER/uber@ybl	UPI596240918	DR	101.00		-9,291.50
04-01-2024	UPI/838181539/INDANE GAS CBE/indane@ybl	UPI704451990	DR	1,031.00		-10,322.50
04-01-2024	UPI/426342895/LANDLORD RENT/landlord@okhdfc	UPI910775849	DR	11,537.00		-21,859.50
04-01-2024	UPI/574430545/ZOMATO/zomato@hdfcbank	UPI102608264	DR	566.00		-22,425.50
04-01-2024	UPI/996806066/UBER/uber@ybl	UPI161184230	DR	134.00		-22,559.50
05-01-2024	ATM/CASH WDL/S1SB1820/SBI ATM VADAVALLI	ATM99683115	DR	2,000.00		-24,559.50
05-01-2024	UPI/464640028/RECEIVED FROM/friend@upi	UPI831191868	CR		8,775.00	-15,784.50
08-01-2024	POS/506711/AMAZON INDIA/CARD **3695	POS47350176	DR	20,361.00		-36,145.50
09-01-2024	POS/414999/FLIPKART INDIA/CARD **7731	POS28608200	DR	1,542.00		-37,687.50
09-01-2024	POS/588287/SREE ANNAPOORNA/CARD **6405	POS21697946	DR	1,129.00		-38,816.50
10-01-2024	POS/753664/AJO INDIA/CARD **3645	POS27477179	DR	762.00		-39,578.50
10-01-2024	UPI/455215587/SWIGGY/swiggy@hdfcbank	UPI362466585	DR	725.00		-40,303.50
12-01-2024	UPI/131224422/MORE SUPERMARKET/moresupermarket@upi	UPI456380037	DR	2,559.00		-42,862.50
12-01-2024	UPI/818144035/DMART COIMBATORE/dmartcoimbatore@upi	UPI736289833	DR	2,024.00		-44,886.50
12-01-2024	UPI/389202533/ZOMATO/zomato@hdfcbank	UPI778356298	DR	627.00		-45,513.50
12-01-2024	UPI/253039355/RAPIDO/rapido@ybl	UPI471274348	DR	341.00		-45,854.50
13-01-2024	UPI/119187027/SWIGGY/swiggy@hdfcbank	UPI749184012	DR	487.00		-46,341.50
14-01-2024	UPI/101755956/UBER/uber@ybl	UPI286643486	DR	194.00		-46,535.50
15-01-2024	UPI/726872399/JIO RECHARGE/jio@paytm	UPI565449531	DR	399.00		-46,934.50
15-01-2024	UPI/937904740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289319315	DR	3,718.00		-50,652.50
15-01-2024	UPI/898544925/EATSURE/eatsure@hdfcbank	UPI127915854	DR	251.00		-50,903.50
16-01-2024	POS/669863/FLIPKART INDIA/CARD **5961	POS34555857	DR	6,975.00		-57,878.50
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4273830538	ELEC373742	DR	1,210.00		-59,088.50
17-01-2024	ATM/CASH WDL/S1AX4760/AXIS ATM TRICHY ROAD	ATM70131276	DR	10,000.00		-69,088.50
18-01-2024	UPI/529039478/ZOMATO/zomato@hdfcbank	UPI433289217	DR	156.00		-69,244.50
18-01-2024	POS/806841/BHARAT PETROLEUM CBE/CARD **3740	FUEL57535428	DR	2,421.00		-71,665.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	UPI/990005981/OLA/ola@ybl	UPI579445656	DR	154.00		-71,819.50
19-01-2024	POS/288370/MEESHO INDIA/CARD **3836	POS11298064	DR	1,812.00		-73,631.50
19-01-2024	NEFT/941966/HEALTH INSURANCE/PREMIUM	INS53060313	DR	33,266.00		-106,897.50
21-01-2024	UPI/331749978/ZOMATO/zomato@hdfcbank	UPI825662383	DR	609.00		-107,506.50
21-01-2024	UPI/897526551/UBER/uber@ybl	UPI315828435	DR	212.00		-107,718.50
23-01-2024	UPI/454337932/ZOMATO/zomato@hdfcbank	UPI868625162	DR	440.00		-108,158.50
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5273/PAYMENT	CC92076506	DR	9,297.84		-117,456.34
24-01-2024	POS/904247/BHARAT PETROLEUM CBE/CARD **1635	FUEL43949019	DR	1,170.00		-118,626.34
25-01-2024	POS/776214/MEESHO INDIA/CARD **9696	POS81467257	DR	1,576.00		-120,202.34
25-01-2024	POS/512293/MYNTRA INDIA/CARD **1537	POS59991552	DR	898.00		-121,100.34
25-01-2024	UPI/309131652/UBER/uber@ybl	UPI480776914	DR	337.00		-121,437.34
26-01-2024	UPI/418183498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469679419	DR	1,768.00		-123,205.34
26-01-2024	UPI/550916364/EATSURE/eatsure@hdfcbank	UPI240275898	DR	332.00		-123,537.34
27-01-2024	POS/681465/SHREE ANANDHAAS/CARD **4273	POS46220180	DR	1,648.00		-125,185.34
27-01-2024	UPI/409135099/BOOKMYSHOW/bms@axisbank	UPI359762571	DR	633.00		-125,818.34
28-01-2024	POS/734852/JUNIOR KUPPANNA/CARD **7808	POS62279889	DR	743.00		-126,561.34
29-01-2024	NEFT-450768-PSG HOSPITALS-SALARY JAN	NEFT83282909	CR		85,595.17	-40,966.17
30-01-2024	UPI/838448274/SWIGGY/swiggy@hdfcbank	UPI234737347	DR	542.00		-41,508.17
31-01-2024	POS/733632/AJO INDIA/CARD **6143	POS14845711	DR	3,365.00		-44,873.17
31-01-2024	UPI/463852390/EATSURE/eatsure@hdfcbank	UPI159584089	DR	236.00		-45,109.17
01-02-2024	UPI/221102721/ZOMATO/zomato@hdfcbank	UPI501894939	DR	261.00		-45,370.17
01-02-2024	ATM/CASH WDL/S1AX8284/AXIS ATM THUDIYALUR	ATM75879896	DR	5,000.00		-50,370.17
02-02-2024	UPI/328096386/ZOMATO/zomato@hdfcbank	UPI750216483	DR	553.00		-50,923.17
04-02-2024	POS/669957/HP PETROL RS PURAM/CARD **7159	FUEL43145663	DR	3,120.00		-54,043.17
05-02-2024	UPI/831140156/LANDLORD RENT/landlord@okhdfc	UPI844285846	DR	11,537.00		-65,580.17
05-02-2024	UPI/855513514/RAPIDO/rapido@ybl	UPI265689306	DR	159.00		-65,739.17
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14591260	NET136913	DR	799.00		-66,538.17
06-02-2024	UPI/611039479/RAPIDO/rapido@ybl	UPI809164907	DR	207.00		-66,745.17
08-02-2024	POS/652459/HP PETROL RS PURAM/CARD **6749	FUEL57619817	DR	2,540.00		-69,285.17
09-02-2024	UPI/762705409/SWIGGY/swiggy@hdfcbank	UPI473549970	DR	374.00		-69,659.17
09-02-2024	ACH/DEBIT/NETFLIX/SUB55388352	SUB874963	DR	499.00		-70,158.17
10-02-2024	UPI/805356195/EATSURE/eatsure@hdfcbank	UPI442796115	DR	570.00		-70,728.17
10-02-2024	UPI/764243338/ZOMATO/zomato@hdfcbank	UPI490341312	DR	520.00		-71,248.17
11-02-2024	UPI/291068012/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517787332	DR	2,857.00		-74,105.17
11-02-2024	UPI/397347446/ZOMATO/zomato@hdfcbank	UPI510874693	DR	393.00		-74,498.17
11-02-2024	UPI/496571945/ZOMATO/zomato@hdfcbank	UPI825327674	DR	544.00		-75,042.17
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9675259596	ELEC391185	DR	1,296.00		-76,338.17
13-02-2024	POS/472450/SHELL TRICHY ROAD/CARD **5055	FUEL52060870	DR	3,484.00		-79,822.17
14-02-2024	ATM/CASH WDL/S1AX7195/AXIS ATM RACE COURSE	ATM28975254	DR	5,000.00		-84,822.17
15-02-2024	UPI/891825744/RAPIDO/rapido@ybl	UPI928945802	DR	178.00		-85,000.17
17-02-2024	UPI/222211683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232833230	DR	3,613.00		-88,613.17
18-02-2024	UPI/823471580/SWIGGY/swiggy@hdfcbank	UPI300038926	DR	228.00		-88,841.17
18-02-2024	POS/623371/SHREE ANANDHAAS/CARD **5231	POS57178008	DR	497.00		-89,338.17
21-02-2024	UPI/240448033/ZOMATO/zomato@hdfcbank	UPI699857869	DR	533.00		-89,871.17
21-02-2024	ATM/CASH WDL/S1AX3023/AXIS ATM TOWN HALL	ATM34637939	DR	2,000.00		-91,871.17
21-02-2024	ATM/CASH WDL/S1SB2210/SBI ATM HOPES COLLEGE	ATM46659774	DR	2,000.00		-93,871.17
22-02-2024	POS/436756/SHELL TRICHY ROAD/CARD **4257	FUEL65482726	DR	1,097.00		-94,968.17
23-02-2024	UPI/207691842/VI RECHARGE/vi@paytm	UPI392108292	DR	599.00		-95,567.17
23-02-2024	UPI/449317285/EATSURE/eatsure@hdfcbank	UPI674732737	DR	444.00		-96,011.17
23-02-2024	UPI/275398281/RAPIDO/rapido@ybl	UPI461505538	DR	190.00		-96,201.17
24-02-2024	POS/754419/MEESHO INDIA/CARD **3334	POS93375058	DR	2,471.00		-98,672.17
24-02-2024	POS/127270/AMAZON INDIA/CARD **3371	POS80024947	DR	2,691.00		-101,363.17
25-02-2024	UPI/521719542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275931564	DR	2,961.00		-104,324.17
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9898/PAYMENT	CC35734348	DR	12,326.76		-116,650.93
26-02-2024	UPI/496580277/ZOMATO/zomato@hdfcbank	UPI717099027	DR	795.00		-117,445.93
26-02-2024	UPI/640702233/RAPIDO/rapido@ybl	UPI186391759	DR	238.00		-117,683.93
27-02-2024	UPI/277894741/MORE SUPERMARKET/moresupermarket@upi	UPI288029099	DR	1,344.00		-119,027.93
27-02-2024	POS/869410/ANNAPOORNA CBE/CARD **9121	POS12267849	DR	495.00		-119,522.93
28-02-2024	POS/696804/MYNTRA INDIA/CARD **9052	POS14519483	DR	541.00		-120,063.93
28-02-2024	UPI/951606333/DMART COIMBATORE/dmartcoimbatore@upi	UPI249081457	DR	4,445.00		-124,508.93
28-02-2024	UPI/342166600/OLA/ola@ybl	UPI942593271	DR	339.00		-124,847.93
29-02-2024	UPI/757256726/ZOMATO/zomato@hdfcbank	UPI632983480	DR	481.00		-125,328.93
29-02-2024	POS/179343/SREE ANNAPOORNA/CARD **1648	POS64022377	DR	627.00		-125,955.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	POS/302949/BHARAT PETROLEUM CBE/CARD **1574	FUEL19457199	DR	1,135.00		-127,090.93
01-03-2024	NEFT-146643-PSG HOSPITALS-SALARY FEB	NEFT73535094	CR		83,561.59	-43,529.34
01-03-2024	POS/958499/MEESHO INDIA/CARD **5265	POS49569473	DR	25,342.00		-68,871.34
03-03-2024	UPI/696891524/SWIGGY/swiggy@hdfcbank	UPI373929104	DR	514.00		-69,385.34
03-03-2024	POS/732653/JUNIOR KUPPANNA/CARD **1639	POS39720178	DR	1,637.00		-71,022.34
04-03-2024	UPI/728826118/LANDLORD RENT/landlord@okhdfc	UPI763833691	DR	11,537.00		-82,559.34
04-03-2024	POS/190428/AMAZON INDIA/CARD **7826	POS31723244	DR	23,862.00		-106,421.34
04-03-2024	UPI/215318467/DMART COIMBATORE/dmartcoimbatore@upi	UPI884154707	DR	1,579.00		-108,000.34
05-03-2024	UPI/913056032/EATSURE/eatsure@hdfcbank	UPI760417469	DR	191.00		-108,191.34
05-03-2024	NEFT/482783/FAMILY SUPPORT/TRANSFER	NEFT18659965	DR	21,115.00		-129,306.34
06-03-2024	UPI/720208519/EATSURE/eatsure@hdfcbank	UPI465158745	DR	709.00		-130,015.34
06-03-2024	POS/557187/A2B ADYAR ANANDA BHAVAN/CARD **1789	POS49068327	DR	425.00		-130,440.34
07-03-2024	UPI/301024677/UBER/uber@ybl	UPI697618609	DR	257.00		-130,697.34
08-03-2024	UPI/624504337/ZOMATO/zomato@hdfcbank	UPI483716954	DR	419.00		-131,116.34
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59896966	NET457275	DR	999.00		-132,115.34
09-03-2024	UPI/316240791/OLA/ola@ybl	UPI643522036	DR	119.00		-132,234.34
10-03-2024	POS/522427/KOVAI BIRIYANI/CARD **6150	POS57689086	DR	228.00		-132,462.34
11-03-2024	UPI/195837856/ZOMATO/zomato@hdfcbank	UPI437688731	DR	347.00		-132,809.34
13-03-2024	POS/278700/MYNTRA INDIA/CARD **5158	POS68567685	DR	1,173.00		-133,982.34
13-03-2024	UPI/477131019/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208932630	DR	2,370.00		-136,352.34
13-03-2024	UPI/341602444/EATSURE/eatsure@hdfcbank	UPI930931121	DR	752.00		-137,104.34
13-03-2024	UPI/425059093/RAPIDO/rapido@ybl	UPI776243945	DR	204.00		-137,308.34
13-03-2024	UPI/812983748/NETMEDS CBE/netmedscbe@ybl	UPI388090258	DR	573.00		-137,881.34
14-03-2024	POS/446303/FLIPKART INDIA/CARD **2941	POS26602627	DR	1,685.00		-139,566.34
14-03-2024	UPI/115042942/EATSURE/eatsure@hdfcbank	UPI565536996	DR	265.00		-139,831.34
16-03-2024	POS/810991/AJO INDIA/CARD **4317	POS33572625	DR	6,284.00		-146,115.34
16-03-2024	UPI/381421180/EATSURE/eatsure@hdfcbank	UPI293739681	DR	651.00		-146,766.34
16-03-2024	UPI/404377812/RECEIVED FROM/friend@upi	UPI275609977	CR		11,284.00	-135,482.34
17-03-2024	UPI/756378626/JIO RECHARGE/jio@paytm	UPI843164777	DR	699.00		-136,181.34
17-03-2024	ATM/CASH WDL/S1AX1586/AXIS ATM TRICHY ROAD	ATM87021655	DR	1,000.00		-137,181.34
18-03-2024	POS/386403/MEESHO INDIA/CARD **6235	POS12627668	DR	1,996.00		-139,177.34
18-03-2024	UPI/224536662/ZOMATO/zomato@hdfcbank	UPI269277598	DR	257.00		-139,434.34
18-03-2024	UPI/900805681/SWIGGY/swiggy@hdfcbank	UPI197810493	DR	369.00		-139,803.34
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3859001012	ELEC703862	DR	3,074.00		-142,877.34
19-03-2024	ATM/CASH WDL/S1IO9825/IOB ATM HOPES COLLEGE	ATM82029488	DR	5,000.00		-147,877.34
23-03-2024	POS/490986/AMAZON INDIA/CARD **8824	POS19391859	DR	20,128.00		-168,005.34
24-03-2024	UPI/936732222/RAPIDO/rapido@ybl	UPI490761040	DR	174.00		-168,179.34
24-03-2024	UPI/967015975/MEDPLUS CBE/medpluscbe@ybl	UPI887359435	DR	790.00		-168,969.34
26-03-2024	UPI/625070293/SWIGGY/swiggy@hdfcbank	UPI696449774	DR	154.00		-169,123.34
28-03-2024	ATM/CASH WDL/S1AX3338/AXIS ATM RS PURAM	ATM36642497	DR	5,000.00		-174,123.34
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527072	DR	17.70		-174,141.04
29-03-2024	POS/391444/AMAZON INDIA/CARD **5736	POS91500924	DR	1,847.00		-175,988.04
29-03-2024	POS/741625/FLIPKART INDIA/CARD **3770	POS16750233	DR	1,913.00		-177,901.04
30-03-2024	NEFT-521807-PSG HOSPITALS-SALARY MAR	NEFT74618525	CR		82,851.93	-95,049.11
31-03-2024	UPI/157580368/ZOMATO/zomato@hdfcbank	UPI725748629	DR	158.00		-95,207.11
31-03-2024	UPI/781460477/UBER/uber@ybl	UPI403686943	DR	205.00		-95,412.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT700262	CR		75.00	-95,337.11
01-04-2024	UPI/450741441/LANDLORD RENT/landlord@okhdfc	UPI352990639	DR	11,537.00		-106,874.11
01-04-2024	UPI/874562504/RAPIDO/rapido@ybl	UPI103534534	DR	367.00		-107,241.11
02-04-2024	POS/517875/HP PETROL RS PURAM/CARD **2253	FUEL60573207	DR	1,847.00		-109,088.11
03-04-2024	NEFT/112890/FAMILY SUPPORT/TRANSFER	NEFT59872139	DR	19,042.00		-128,130.11
04-04-2024	UPI/519245409/EATSURE/eatsure@hdfcbank	UPI932263012	DR	716.00		-128,846.11
05-04-2024	POS/132819/FLIPKART INDIA/CARD **6814	POS37891122	DR	3,142.00		-131,988.11
08-04-2024	UPI/589927714/ZOMATO/zomato@hdfcbank	UPI131295048	DR	343.00		-132,331.11
09-04-2024	POS/909417/INDIAN OIL AVINASHI RD/CARD **7744	FUEL90511728	DR	1,601.00		-133,932.11
09-04-2024	ATM/CASH WDL/S1AX4856/AXIS ATM SINGANALLUR	ATM34310065	DR	3,000.00		-136,932.11
11-04-2024	UPI/556931328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI699553469	DR	2,059.00		-138,991.11
11-04-2024	POS/388828/SHELL TRICHY ROAD/CARD **1179	FUEL28634212	DR	1,082.00		-140,073.11
12-04-2024	POS/310128/AJO INDIA/CARD **6942	POS72930695	DR	13,974.00		-154,047.11
12-04-2024	UPI/721963705/SWIGGY/swiggy@hdfcbank	UPI959766930	DR	460.00		-154,507.11
12-04-2024	ACH/DEBIT/AMAZON PRIME/SUB97245073	SUB786794	DR	149.00		-154,656.11
13-04-2024	POS/580192/AMAZON INDIA/CARD **2171	POS30208396	DR	1,795.00		-156,451.11
14-04-2024	UPI/947882877/INDANE GAS CBE/indane@ybl	UPI677003155	DR	926.00		-157,377.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/779946801/OLA/ola@ybl	UPI509367327	DR	94.00		-157,471.11
15-04-2024	UPI/261887975/SWIGGY/swiggy@hdfcbank	UPI948460130	DR	336.00		-157,807.11
15-04-2024	ATM/CASH WDL/S1SB8035/SBI ATM VADAVALLI	ATM83682768	DR	2,000.00		-159,807.11
16-04-2024	UPI/532904454/EATSURE/eatsure@hdfcbank	UPI862063490	DR	337.00		-160,144.11
16-04-2024	ATM/CASH WDL/S1AX8201/AXIS ATM KALAPATTI	ATM19843619	DR	2,000.00		-162,144.11
17-04-2024	POS/559194/SHELL TRICHY ROAD/CARD **8745	FUEL60754293	DR	2,800.00		-164,944.11
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX4932/PAYMENT	CC61127828	DR	10,999.01		-175,943.12
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9956380638	ELEC939980	DR	2,996.00		-178,939.12
18-04-2024	UPI/451740552/EATSURE/eatsure@hdfcbank	UPI982753805	DR	211.00		-179,150.12
19-04-2024	UPI/550765404/EATSURE/eatsure@hdfcbank	UPI268123903	DR	402.00		-179,552.12
20-04-2024	UPI/599003470/EATSURE/eatsure@hdfcbank	UPI394356962	DR	551.00		-180,103.12
21-04-2024	UPI/602988010/AIRTEL RECHARGE/airtel@paytm	UPI280958848	DR	399.00		-180,502.12
23-04-2024	UPI/863177046/UBER/uber@ybl	UPI919586944	DR	167.00		-180,669.12
24-04-2024	UPI/373505257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995772643	DR	2,754.00		-183,423.12
24-04-2024	UPI/917496269/OLA/ola@ybl	UPI327375747	DR	235.00		-183,658.12
24-04-2024	UPI/838186842/RAPIDO/rapido@ybl	UPI873443504	DR	240.00		-183,898.12
25-04-2024	POS/772752/FLIPKART INDIA/CARD **7483	POS84869511	DR	1,621.00		-185,519.12
26-04-2024	POS/692225/FLIPKART INDIA/CARD **3013	POS21717138	DR	3,341.00		-188,860.12
26-04-2024	POS/634399/SREE ANNAPOORNA/CARD **8392	POS46992041	DR	1,296.00		-190,156.12
26-04-2024	UPI/855500714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296097036	DR	413.00		-190,569.12
26-04-2024	UPI/398734672/NETMEDS CBE/netmedscbe@ybl	UPI846283875	DR	430.00		-190,999.12
27-04-2024	POS/295539/AMAZON INDIA/CARD **3915	POS29031245	DR	15,208.00		-206,207.12
27-04-2024	UPI/199811502/DMART COIMBATORE/dmartcoimbatore@upi	UPI514400196	DR	3,645.00		-209,852.12
27-04-2024	UPI/900771117/EATSURE/eatsure@hdfcbank	UPI560155373	DR	541.00		-210,393.12
28-04-2024	UPI/256358860/MEDPLUS CBE/medpluscbe@ybl	UPI158618653	DR	743.00		-211,136.12
29-04-2024	POS/913623/MYNTRA INDIA/CARD **2692	POS26634778	DR	6,636.00		-217,772.12
29-04-2024	UPI/617117114/ZOMATO/zomato@hdfcbank	UPI394353803	DR	756.00		-218,528.12
30-04-2024	NEFT-986375-PSG HOSPITALS-SALARY APR	NEFT96129000	CR		86,174.69	-132,353.43
01-05-2024	POS/527625/JUNIOR KUPPANNA/CARD **6691	POS63129095	DR	758.00		-133,111.43
01-05-2024	POS/489570/BHARAT PETROLEUM CBE/CARD **4863	FUEL79654488	DR	2,534.00		-135,645.43
02-05-2024	UPI/648614498/LANDLORD RENT/landlord@okhdfc	UPI569424263	DR	11,537.00		-147,182.43
03-05-2024	UPI/623150433/RECEIVED FROM/friend@upi	UPI956372557	CR		3,786.00	-143,396.43
05-05-2024	UPI/882710328/EATSURE/eatsure@hdfcbank	UPI532865293	DR	328.00		-143,724.43
05-05-2024	UPI/884935830/OLA/ola@ybl	UPI647966498	DR	91.00		-143,815.43
06-05-2024	POS/847239/AMAZON INDIA/CARD **7032	POS30529872	DR	1,935.00		-145,750.43
06-05-2024	UPI/201841698/SWIGGY/swiggy@hdfcbank	UPI657851631	DR	713.00		-146,463.43
06-05-2024	POS/321996/INDIAN OIL AVINASHI RD/CARD **7415	FUEL59558613	DR	1,359.00		-147,822.43
07-05-2024	UPI/462176965/UBER/uber@ybl	UPI153764626	DR	166.00		-147,988.43
09-05-2024	POS/766854/A2B ADYAR ANANDA BHAVAN/CARD **7130	POS41252528	DR	818.00		-148,806.43
09-05-2024	ATM/CASH WDL/S1AX8982/AXIS ATM SARAVANAMPATTI	ATM65538726	DR	1,000.00		-149,806.43
10-05-2024	UPI/218794493/RAPIDO/rapido@ybl	UPI851959608	DR	227.00		-150,033.43
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB38025481	SUB624884	DR	499.00		-150,532.43
13-05-2024	POS/570300/BHARAT PETROLEUM CBE/CARD **4483	FUEL40929673	DR	3,294.00		-153,826.43
13-05-2024	ATM/CASH WDL/S1AX1906/AXIS ATM RACE COURSE	ATM87407295	DR	10,000.00		-163,826.43
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3556987623	ELEC632842	DR	3,010.00		-166,836.43
15-05-2024	UPI/435150919/DMART COIMBATORE/dmartcoimbatore@upi	UPI989691472	DR	2,187.00		-169,023.43
15-05-2024	UPI/434272540/SWIGGY/swiggy@hdfcbank	UPI159678003	DR	726.00		-169,749.43
16-05-2024	UPI/816337527/ZOMATO/zomato@hdfcbank	UPI565647475	DR	206.00		-169,955.43
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3000/PAYMENT	CC32134007	DR	11,648.72		-181,604.15
17-05-2024	UPI/729575661/EATSURE/eatsure@hdfcbank	UPI933088511	DR	202.00		-181,806.15
19-05-2024	UPI/625584061/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463727284	DR	2,632.00		-184,438.15
19-05-2024	UPI/249264138/EATSURE/eatsure@hdfcbank	UPI406779544	DR	422.00		-184,860.15
19-05-2024	POS/743859/JUNIOR KUPPANNA/CARD **4704	POS26530812	DR	225.00		-185,085.15
19-05-2024	ATM/CASH WDL/S1AX4577/AXIS ATM VADAVALLI	ATM49903395	DR	2,000.00		-187,085.15
20-05-2024	UPI/792575800/SWIGGY/swiggy@hdfcbank	UPI793421212	DR	258.00		-187,343.15
22-05-2024	UPI/588909077/JIO RECHARGE/jio@paytm	UPI450312843	DR	449.00		-187,792.15
22-05-2024	UPI/233067210/EATSURE/eatsure@hdfcbank	UPI791363328	DR	797.00		-188,589.15
24-05-2024	UPI/236896437/EATSURE/eatsure@hdfcbank	UPI917698153	DR	226.00		-188,815.15
25-05-2024	POS/428882/FLIPKART INDIA/CARD **8200	POS61954615	DR	2,596.00		-191,411.15
25-05-2024	UPI/662910515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227566145	DR	4,327.00		-195,738.15
25-05-2024	POS/310366/HP PETROL RS PURAM/CARD **2626	FUEL20065032	DR	3,194.00		-198,932.15
26-05-2024	UPI/628133586/SWIGGY/swiggy@hdfcbank	UPI849112548	DR	651.00		-199,583.15
28-05-2024	NEFT-936712-PSG HOSPITALS-SALARY MAY	NEFT63955120	CR		82,742.14	-116,841.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	POS/688622/MEESHO INDIA/CARD **1951	POS38257755	DR	3,345.00		-120,186.01
30-05-2024	ATM/CASH WDL/S1IC5116/CICI ATM METTUPALAYAM ROAD	ATM37044374	DR	5,000.00		-125,186.01
01-06-2024	UPI/243332797/SWIGGY/swiggy@hdfcbank	UPI935902182	DR	502.00		-125,688.01
03-06-2024	UPI/395115889/LANDLORD RENT/landlord@okhdfc	UPI861237360	DR	11,537.00		-137,225.01
03-06-2024	ATM/CASH WDL/S1AX5440/AXIS ATM GANDHIPURAM	ATM24237007	DR	5,000.00		-142,225.01
05-06-2024	POS/167177/FLIPKART INDIA/CARD **5493	POS93219911	DR	824.00		-143,049.01
05-06-2024	UPI/894794848/EATSURE/eatsure@hdfcbank	UPI632130305	DR	379.00		-143,428.01
06-06-2024	UPI/762908870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210404680	DR	3,347.00		-146,775.01
06-06-2024	UPI/862701321/UBER/uber@ybl	UPI133695389	DR	95.00		-146,870.01
06-06-2024	NEFT/882723/FAMILY SUPPORT/TRANSFER	NEFT19598357	DR	5,417.00		-152,287.01
07-06-2024	POS/708957/FLIPKART INDIA/CARD **7162	POS30200965	DR	734.00		-153,021.01
07-06-2024	UPI/117187093/ZOMATO/zomato@hdfcbank	UPI112892071	DR	610.00		-153,631.01
07-06-2024	UPI/451697658/RAPIDO/rapido@ybl	UPI888579992	DR	198.00		-153,829.01
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36265377	NET285131	DR	799.00		-154,628.01
08-06-2024	POS/221389/MEESHO INDIA/CARD **4511	POS51143497	DR	578.00		-155,206.01
10-06-2024	UPI/681308117/NILGIRIS CBE/nilgiriscbe@upi	UPI524876608	DR	2,427.00		-157,633.01
11-06-2024	ATM/CASH WDL/S1AX7553/AXIS ATM GANDHIPURAM	ATM63317032	DR	1,000.00		-158,633.01
12-06-2024	ACH/DEBIT/NETFLIX/SUB98677027	SUB285884	DR	149.00		-158,782.01
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1731987033	ELEC915654	DR	2,740.00		-161,522.01
14-06-2024	UPI/428711658/DMART COIMBATORE/dmartcoimbatore@upi	UPI344016746	DR	3,770.00		-165,292.01
15-06-2024	POS/343219/JUNIOR KUPPANNA/CARD **6908	POS84005693	DR	704.00		-165,996.01
16-06-2024	UPI/871271548/UBER/uber@ybl	UPI230278800	DR	330.00		-166,326.01
17-06-2024	ATM/CASH WDL/S1AX5435/AXIS ATM SUNGAM	ATM50740642	DR	5,000.00		-171,326.01
18-06-2024	POS/376812/FLIPKART INDIA/CARD **9427	POS24486556	DR	3,197.00		-174,523.01
18-06-2024	POS/678494/AJO INDIA/CARD **3601	POS74633469	DR	2,571.00		-177,094.01
19-06-2024	ATM/CASH WDL/S1HD7271/HDFC ATM METTUPALAYAM ROAD	ATM87933004	DR	5,000.00		-182,094.01
19-06-2024	ATM/CASH WDL/S1AX9969/AXIS ATM GANDHIPURAM	ATM45146486	DR	3,000.00		-185,094.01
20-06-2024	UPI/672569642/RAPIDO/rapido@ybl	UPI833229313	DR	352.00		-185,446.01
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3596/PAYMENT	CC13250676	DR	5,706.36		-191,152.37
21-06-2024	POS/979904/FLIPKART INDIA/CARD **1709	POS37416956	DR	2,916.00		-194,068.37
24-06-2024	UPI/963376741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705935531	DR	1,321.00		-195,389.37
24-06-2024	UPI/952220464/SWIGGY/swiggy@hdfcbank	UPI533061952	DR	590.00		-195,979.37
24-06-2024	UPI/803234371/ZOMATO/zomato@hdfcbank	UPI972394320	DR	688.00		-196,667.37
24-06-2024	POS/931842/INDIAN OIL GANDHIPURAM/CARD **2161	FUEL76320512	DR	1,547.00		-198,214.37
24-06-2024	UPI/493988756/MEDPLUS CBE/medpluscbe@ybl	UPI202878240	DR	599.00		-198,813.37
25-06-2024	UPI/323525731/AIRTEL RECHARGE/airtel@paytm	UPI514968951	DR	299.00		-199,112.37
25-06-2024	POS/269763/INDIAN OIL GANDHIPURAM/CARD **3700	FUEL22322033	DR	3,431.00		-202,543.37
25-06-2024	ATM/CASH WDL/S1AX3250/AXIS ATM VADAVALLI	ATM88740403	DR	2,000.00		-204,543.37
25-06-2024	UPI/391430543/UBER/uber@ybl	UPI756480002	DR	321.00		-204,864.37
28-06-2024	UPI/977983479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299722081	DR	3,806.00		-208,670.37
28-06-2024	UPI/888898173/SWIGGY/swiggy@hdfcbank	UPI186541408	DR	421.00		-209,091.37
29-06-2024	POS/958041/AJO INDIA/CARD **2448	POS94567879	DR	2,783.00		-211,874.37
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113797	DR	17.70		-211,892.07
30-06-2024	NEFT-101918-PSG HOSPITALS-SALARY JUN	NEFT46145978	CR		84,143.17	-127,748.90
30-06-2024	UPI/738354919/UBER/uber@ybl	UPI254123853	DR	164.00		-127,912.90
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT646619	CR		75.00	-127,837.90
01-07-2024	POS/116438/AJO INDIA/CARD **9281	POS26689757	DR	3,132.00		-130,969.90
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54530339	NET557830	DR	1,199.00		-132,168.90
02-07-2024	UPI/150584741/UBER/uber@ybl	UPI313338053	DR	217.00		-132,385.90
03-07-2024	UPI/616316829/LANDLORD RENT/landlord@okhdfc	UPI114569093	DR	11,537.00		-143,922.90
03-07-2024	POS/669494/FLIPKART INDIA/CARD **5436	POS47846018	DR	2,966.00		-146,888.90
03-07-2024	POS/570812/KOVAI BIRIYANI/CARD **9744	POS50784175	DR	1,605.00		-148,493.90
04-07-2024	ACH/DEBIT/HOTSTAR/SUB12666859	SUB195069	DR	299.00		-148,792.90
05-07-2024	UPI/180104202/MORE SUPERMARKET/moresupermarket@upi	UPI163118892	DR	1,356.00		-150,148.90
07-07-2024	ATM/CASH WDL/S1SB7648/SBI ATM METTUPALAYAM ROAD	ATM30386480	DR	5,000.00		-155,148.90
07-07-2024	UPI/350640327/RAPIDO/rapido@ybl	UPI228201866	DR	244.00		-155,392.90
07-07-2024	UPI/137741994/UBER/uber@ybl	UPI988697086	DR	344.00		-155,736.90
08-07-2024	POS/371529/AMAZON INDIA/CARD **6548	POS47060454	DR	8,066.00		-163,802.90
09-07-2024	UPI/532798933/ZOMATO/zomato@hdfcbank	UPI701117495	DR	745.00		-164,547.90
09-07-2024	UPI/834885783/RAPIDO/rapido@ybl	UPI474854660	DR	268.00		-164,815.90
09-07-2024	UPI/7011100641/MEDPLUS CBE/medpluscbe@ybl	UPI684560669	DR	404.00		-165,219.90
10-07-2024	POS/196294/A2B ADYAR ANANDA BHAVAN/CARD **1456	POS18300985	DR	1,377.00		-166,596.90
10-07-2024	ATM/CASH WDL/S1IO2918/IOB ATM KALAPATTI	ATM52779948	DR	1,000.00		-167,596.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/750970891/DMART COIMBATORE/dmartcoimbatore@upi	UPI547523101	DR	2,244.00		-169,840.90
11-07-2024	UPI/813631723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488466936	DR	3,249.00		-173,089.90
12-07-2024	POS/104656/AMAZON INDIA/CARD **3407	POS68028284	DR	807.00		-173,896.90
12-07-2024	ATM/CASH WDL/S1AX8280/AXIS ATM RS PURAM	ATM71784996	DR	10,000.00		-183,896.90
13-07-2024	POS/952537/FLIPKART INDIA/CARD **6683	POS59395418	DR	3,291.00		-187,187.90
13-07-2024	ATM/CASH WDL/S1AX8056/AXIS ATM AVINASHI ROAD	ATM59843362	DR	2,000.00		-189,187.90
16-07-2024	UPI/921655715/OLA/ola@ybl	UPI211552616	DR	257.00		-189,444.90
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1741853732	ELEC157676	DR	1,306.00		-190,750.90
17-07-2024	UPI/894542368/VI RECHARGE/vi@paytm	UPI655388771	DR	699.00		-191,449.90
17-07-2024	POS/694399/MEESHO INDIA/CARD **1753	POS88195069	DR	2,385.00		-193,834.90
18-07-2024	UPI/639436547/EATSURE/eatsure@hdfcbank	UPI246783910	DR	260.00		-194,094.90
18-07-2024	POS/885338/SREE ANNAPOORNA/CARD **2883	POS93817971	DR	1,247.00		-195,341.90
18-07-2024	UPI/942623570/UBER/uber@ybl	UPI720201175	DR	191.00		-195,532.90
20-07-2024	POS/326680/FLIPKART INDIA/CARD **4847	POS89258906	DR	3,232.00		-198,764.90
21-07-2024	UPI/161226191/RECEIVED FROM/friend@upi	UPI726367297	CR		9,867.00	-188,897.90
22-07-2024	POS/588314/MYNTRA INDIA/CARD **8898	POS66868032	DR	2,863.00		-191,760.90
22-07-2024	UPI/600968014/MORE SUPERMARKET/moresupermarket@upi	UPI809015413	DR	3,528.00		-195,288.90
22-07-2024	UPI/855172016/OLA/ola@ybl	UPI960923853	DR	303.00		-195,591.90
23-07-2024	POS/929154/FLIPKART INDIA/CARD **6928	POS98402388	DR	1,875.00		-197,466.90
23-07-2024	UPI/307802261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772435769	DR	2,990.00		-200,456.90
25-07-2024	UPI/713344731/EATSURE/eatsure@hdfcbank	UPI501824275	DR	757.00		-201,213.90
25-07-2024	UPI/425325018/UBER/uber@ybl	UPI544929718	DR	195.00		-201,408.90
25-07-2024	UPI/563748733/MEDPLUS CBE/medpluscbe@ybl	UPI557850726	DR	615.00		-202,023.90
27-07-2024	UPI/282852151/ZOMATO/zomato@hdfcbank	UPI454674254	DR	303.00		-202,326.90
28-07-2024	ATM/CASH WDL/S1SB9463/SBI ATM SAIBABA COLONY	ATM86757026	DR	10,000.00		-212,326.90
30-07-2024	NEFT-194029-PSG HOSPITALS-SALARY JUL	NEFT94000170	CR		84,655.71	-127,671.19
31-07-2024	UPI/828165037/NETMEDS CBE/netmedscbe@ybl	UPI281707696	DR	538.00		-128,209.19
01-08-2024	UPI/132863315/LANDLORD RENT/landlord@okhdfc	UPI223100086	DR	11,537.00		-139,746.19
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81979019	NET849179	DR	999.00		-140,745.19
02-08-2024	UPI/748849508/BOOKMYSHOW/bms@axisbank	UPI396065065	DR	1,000.00		-141,745.19
03-08-2024	ATM/CASH WDL/S1CA7453/CANARA ATM METTUPALAYAM ROAD	ATM32697533	DR	5,000.00		-146,745.19
03-08-2024	ATM/CASH WDL/S1SB6514/SBI ATM GANDHIPURAM	ATM49358557	DR	5,000.00		-151,745.19
03-08-2024	NEFT/996213/FAMILY SUPPORT/TRANSFER	NEFT22459808	DR	20,795.00		-172,540.19
05-08-2024	UPI/528350257/EATSURE/eatsure@hdfcbank	UPI902940336	DR	703.00		-173,243.19
06-08-2024	UPI/806821724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437924597	DR	2,324.00		-175,567.19
07-08-2024	ATM/CASH WDL/S1AX9201/AXIS ATM SINGANALLUR	ATM43142859	DR	2,000.00		-177,567.19
09-08-2024	ATM/CASH WDL/S1SB9347/SBI ATM TRICHY ROAD	ATM33738559	DR	3,000.00		-180,567.19
09-08-2024	UPI/797980047/OLA/ola@ybl	UPI418413678	DR	191.00		-180,758.19
09-08-2024	UPI/506682289/NETMEDS CBE/netmedscbe@ybl	UPI784424768	DR	351.00		-181,109.19
10-08-2024	POS/495270/MYNTRA INDIA/CARD **6749	POS53405189	DR	15,038.00		-196,147.19
10-08-2024	POS/407869/AMAZON INDIA/CARD **3279	POS29648269	DR	2,071.00		-198,218.19
10-08-2024	UPI/769513134/RAPIDO/rapido@ybl	UPI569382533	DR	274.00		-198,492.19
10-08-2024	UPI/300477058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838168063	DR	595.00		-199,087.19
11-08-2024	UPI/765913668/SWIGGY/swiggy@hdfcbank	UPI140148875	DR	731.00		-199,818.19
12-08-2024	ATM/CASH WDL/S1SB6206/SBI ATM VADAVALLI	ATM43436851	DR	1,000.00		-200,818.19
13-08-2024	UPI/907669919/INDANE GAS CBE/indane@ybl	UPI932797259	DR	1,029.00		-201,847.19
14-08-2024	POS/653691/SHREE ANANDHAAS/CARD **9325	POS21077635	DR	1,137.00		-202,984.19
15-08-2024	POS/315629/A2B ADYAR ANANDA BHAVAN/CARD **3715	POS11823801	DR	1,237.00		-204,221.19
15-08-2024	POS/688120/ANNAPOORNA CBE/CARD **7509	POS91862783	DR	470.00		-204,691.19
16-08-2024	UPI/972453793/DMART COIMBATORE/dmartcoimbatore@upi	UPI494571831	DR	1,705.00		-206,396.19
17-08-2024	POS/246595/MEESHO INDIA/CARD **8313	POS76951694	DR	1,585.00		-207,981.19
17-08-2024	UPI/734240679/OLA/ola@ybl	UPI463103646	DR	173.00		-208,154.19
18-08-2024	UPI/298230336/SWIGGY/swiggy@hdfcbank	UPI255229368	DR	187.00		-208,341.19
18-08-2024	UPI/380596855/UBER/uber@ybl	UPI732894007	DR	335.00		-208,676.19
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9588672114	ELEC633682	DR	1,530.00		-210,206.19
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7872/PAYMENT	CC27305089	DR	9,969.46		-220,175.65
23-08-2024	UPI/375205802/UBER/uber@ybl	UPI318562747	DR	129.00		-220,304.65
24-08-2024	UPI/222442483/VI RECHARGE/vi@paytm	UPI482596750	DR	299.00		-220,603.65
24-08-2024	POS/405419/FLIPKART INDIA/CARD **4045	POS36303932	DR	2,531.00		-223,134.65
25-08-2024	UPI/794391090/DMART COIMBATORE/dmartcoimbatore@upi	UPI589492199	DR	2,900.00		-226,034.65
26-08-2024	UPI/641877846/MORE SUPERMARKET/moresupermarket@upi	UPI572285236	DR	2,012.00		-228,046.65
27-08-2024	ATM/CASH WDL/S1AX1610/AXIS ATM SUNGAM	ATM53920342	DR	2,000.00		-230,046.65
28-08-2024	POS/403326/SREE ANNAPOORNA/CARD **8611	POS30213473	DR	1,592.00		-231,638.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	NEFT-372475-PSG HOSPITALS-SALARY AUG	NEFT21135175	CR		86,014.38	-145,624.27
30-08-2024	UPI/260292910/SWIGGY/swiggy@hdfcbank	UPI669441355	DR	176.00		-145,800.27
30-08-2024	UPI/222866408/RAPIDO/rapido@ybl	UPI783254869	DR	390.00		-146,190.27
31-08-2024	POS/776071/MYNTRA INDIA/CARD **7873	POS91241186	DR	994.00		-147,184.27
31-08-2024	POS/450016/FLIPKART INDIA/CARD **2824	POS77372078	DR	3,116.00		-150,300.27
31-08-2024	UPI/906969819/MEDPLUS CBE/medpluscbe@ybl	UPI934822667	DR	939.00		-151,239.27
01-09-2024	POS/344507/INDIAN OIL AVINASHI RD/CARD **4756	FUEL31908932	DR	1,156.00		-152,395.27
02-09-2024	UPI/215240437/LANDLORD RENT/landlord@okhdfc	UPI993161395	DR	11,537.00		-163,932.27
02-09-2024	POS/827286/AMAZON INDIA/CARD **7018	POS75797701	DR	764.00		-164,696.27
03-09-2024	UPI/996914565/ZOMATO/zomato@hdfcbank	UPI681273066	DR	511.00		-165,207.27
04-09-2024	ATM/CASH WDL/S1IO2428/IOB ATM METTUPALAYAM ROAD	ATM78580076	DR	2,000.00		-167,207.27
05-09-2024	POS/246269/AMAZON INDIA/CARD **9943	POS33815105	DR	26,339.00		-193,546.27
05-09-2024	UPI/560150045/SWIGGY/swiggy@hdfcbank	UPI196139306	DR	208.00		-193,754.27
05-09-2024	NEFT/231956/FAMILY SUPPORT/TRANSFER	NEFT18333432	DR	19,118.00		-212,872.27
06-09-2024	POS/345432/FLIPKART INDIA/CARD **5087	POS62760781	DR	7,885.00		-220,757.27
06-09-2024	POS/240063/A2B ADYAR ANANDA BHAVAN/CARD **4924	POS35286301	DR	680.00		-221,437.27
08-09-2024	POS/451021/MYNTRA INDIA/CARD **9740	POS81541603	DR	986.00		-222,423.27
08-09-2024	UPI/488175773/UBER/uber@ybl	UPI648690450	DR	303.00		-222,726.27
09-09-2024	UPI/408496652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604270195	DR	4,329.00		-227,055.27
09-09-2024	POS/661788/SHELL TRICHY ROAD/CARD **4760	FUEL14856068	DR	2,263.00		-229,318.27
09-09-2024	ATM/CASH WDL/S1SB7285/SBI ATM PEELAMEDU	ATM20961174	DR	10,000.00		-239,318.27
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7920565234	ELEC727115	DR	1,411.00		-240,729.27
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54217467	NET235978	DR	1,199.00		-241,928.27
11-09-2024	POS/688420/SREE ANNAPOORNA/CARD **4150	POS32357832	DR	1,339.00		-243,267.27
11-09-2024	POS/386666/INDIAN OIL GANDHIPURAM/CARD **6613	FUEL10781122	DR	2,401.00		-245,668.27
12-09-2024	POS/338935/MYNTRA INDIA/CARD **6526	POS64522384	DR	3,236.00		-248,904.27
12-09-2024	UPI/702985811/EATSURE/eatsure@hdfcbank	UPI896052475	DR	509.00		-249,413.27
12-09-2024	POS/414867/INDIAN OIL GANDHIPURAM/CARD **3431	FUEL52781524	DR	1,562.00		-250,975.27
12-09-2024	UPI/421107056/RAPIDO/rapido@ybl	UPI291930276	DR	173.00		-251,148.27
12-09-2024	UPI/852905540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755535706	DR	854.00		-252,002.27
13-09-2024	POS/246199/FLIPKART INDIA/CARD **8915	POS92363659	DR	2,880.00		-254,882.27
13-09-2024	UPI/613033765/OLA/ola@ybl	UPI215168228	DR	262.00		-255,144.27
13-09-2024	UPI/824822254/RAPIDO/rapido@ybl	UPI771920788	DR	263.00		-255,407.27
14-09-2024	UPI/348128198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548416457	DR	2,729.00		-258,136.27
16-09-2024	POS/490391/FLIPKART INDIA/CARD **7104	POS53193590	DR	1,996.00		-260,132.27
17-09-2024	UPI/318396298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427099920	DR	2,932.00		-263,064.27
17-09-2024	POS/757782/HOTEL ANNAPOORNA/CARD **5614	POS38639634	DR	1,174.00		-264,238.27
18-09-2024	POS/810899/A2B ADYAR ANANDA BHAVAN/CARD **3645	POS76519253	DR	1,685.00		-265,923.27
19-09-2024	UPI/871411880/DMART COIMBATORE/dmartcoimbatore@upi	UPI930565950	DR	2,485.00		-268,408.27
21-09-2024	ATM/CASH WDL/S1AX7702/AXIS ATM GANAPATHY	ATM63067475	DR	10,000.00		-278,408.27
22-09-2024	UPI/882167113/JIO RECHARGE/jio@paytm	UPI108909962	DR	449.00		-278,857.27
25-09-2024	POS/853542/FLIPKART INDIA/CARD **1773	POS97487929	DR	2,884.00		-281,741.27
25-09-2024	UPI/985423001/NETMEDS CBE/netmedscbe@ybl	UPI533028049	DR	667.00		-282,408.27
26-09-2024	UPI/964113387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338009207	DR	3,965.00		-286,373.27
26-09-2024	UPI/670811060/SWIGGY/swiggy@hdfcbank	UPI941512761	DR	701.00		-287,074.27
26-09-2024	UPI/618357896/UBER/uber@ybl	UPI942150688	DR	272.00		-287,346.27
28-09-2024	NEFT-969876-PSG HOSPITALS-SALARY SEP	NEFT49545321	CR		83,614.28	-203,731.99
28-09-2024	POS/439036/FLIPKART INDIA/CARD **9619	POS80565658	DR	2,142.00		-205,873.99
28-09-2024	UPI/873142949/UBER/uber@ybl	UPI612793953	DR	220.00		-206,093.99
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826419	DR	17.70		-206,111.69
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT902070	CR		75.00	-206,036.69
03-10-2024	UPI/899590079/LANDLORD RENT/landlord@okhdfc	UPI710367709	DR	11,537.00		-217,573.69
03-10-2024	UPI/998658221/OLA/ola@ybl	UPI498272740	DR	271.00		-217,844.69
03-10-2024	UPI/430359589/RAPIDO/rapido@ybl	UPI452791385	DR	190.00		-218,034.69
03-10-2024	UPI/410166185/RAPIDO/rapido@ybl	UPI606484933	DR	210.00		-218,244.69
04-10-2024	UPI/131162136/SWIGGY/swiggy@hdfcbank	UPI277897435	DR	346.00		-218,590.69
04-10-2024	POS/366421/HOTEL ANNAPOORNA/CARD **1563	POS16116198	DR	374.00		-218,964.69
04-10-2024	UPI/493390582/NETMEDS CBE/netmedscbe@ybl	UPI599750885	DR	981.00		-219,945.69
05-10-2024	UPI/843171186/OLA/ola@ybl	UPI854984045	DR	327.00		-220,272.69
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77307677	NET914980	DR	599.00		-220,871.69
06-10-2024	UPI/960172710/EATSURE/eatsure@hdfcbank	UPI110650188	DR	538.00		-221,409.69
09-10-2024	POS/596546/AMAZON INDIA/CARD **8616	POS98466310	DR	1,596.00		-223,005.69
10-10-2024	UPI/227578448/OLA/ola@ybl	UPI107119387	DR	196.00		-223,201.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	UPI/235406902/INDANE GAS CBE/indane@ybl	UPI678164005	DR	918.00		-224,119.69
13-10-2024	UPI/794004039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954810309	DR	4,337.00		-228,456.69
14-10-2024	POS/102681/MYNTRA INDIA/CARD **5458	POS36820348	DR	1,889.00		-230,345.69
14-10-2024	UPI/290146855/ZOMATO/zomato@hdfcbank	UPI930407374	DR	156.00		-230,501.69
15-10-2024	POS/373046/AJO INDIA/CARD **9782	POS96834207	DR	851.00		-231,352.69
15-10-2024	UPI/611078630/MORE SUPERMARKET/moresupermarket@upi	UPI568447520	DR	3,142.00		-234,494.69
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9072625684	ELEC420186	DR	1,312.00		-235,806.69
18-10-2024	POS/222572/MYNTRA INDIA/CARD **4111	POS88030296	DR	401.00		-236,207.69
19-10-2024	POS/827386/AMAZON INDIA/CARD **3719	POS89188428	DR	663.00		-236,870.69
19-10-2024	POS/246042/SREE ANNAPOORNA/CARD **2409	POS78929171	DR	628.00		-237,498.69
21-10-2024	UPI/965329944/VI RECHARGE/vi@paytm	UPI874130762	DR	399.00		-237,897.69
21-10-2024	UPI/440792500/UBER/uber@ybl	UPI392400342	DR	181.00		-238,078.69
22-10-2024	POS/720416/FLIPKART INDIA/CARD **8015	POS51815513	DR	910.00		-238,988.69
22-10-2024	UPI/319154064/SWIGGY/swiggy@hdfcbank	UPI269014301	DR	768.00		-239,756.69
22-10-2024	POS/362314/INDIAN OIL GANDHIPURAM/CARD **3632	FUEL69101166	DR	1,039.00		-240,795.69
22-10-2024	ATM/CASH WDL/S1AX2388/AXIS ATM GANDHIPURAM	ATM15053242	DR	3,000.00		-243,795.69
22-10-2024	UPI/911759552/OLA/ola@ybl	UPI857386156	DR	195.00		-243,990.69
23-10-2024	POS/572348/MYNTRA INDIA/CARD **3554	POS93180130	DR	582.00		-244,572.69
23-10-2024	UPI/592127816/EATSURE/eatsure@hdfcbank	UPI877815799	DR	192.00		-244,764.69
24-10-2024	POS/703279/FLIPKART INDIA/CARD **1233	POS92944733	DR	25,401.00		-270,165.69
25-10-2024	POS/659827/MYNTRA INDIA/CARD **9102	POS30743290	DR	1,061.00		-271,226.69
25-10-2024	UPI/649268768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776336240	DR	674.00		-271,900.69
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4923/PAYMENT	CC63039581	DR	13,077.47		-284,978.16
26-10-2024	POS/366678/MEESHO INDIA/CARD **3573	POS51620705	DR	2,624.00		-287,602.16
26-10-2024	ATM/CASH WDL/S1AX3501/AXIS ATM METTUPALAYAM ROAD	ATM19830712	DR	2,000.00		-289,602.16
26-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG865308	DR	600.00		-290,202.16
27-10-2024	UPI/689310982/UBER/uber@ybl	UPI727874661	DR	144.00		-290,346.16
28-10-2024	UPI/117104906/ZOMATO/zomato@hdfcbank	UPI708121135	DR	585.00		-290,931.16
29-10-2024	UPI/765801717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925135082	DR	102.00		-291,033.16
31-10-2024	POS/976210/SHELL TRICHY ROAD/CARD **5506	FUEL34744765	DR	3,336.00		-294,369.16
01-11-2024	NEFT-676542-PSG HOSPITALS-SALARY OCT	NEFT49997356	CR		81,529.07	-212,840.09
01-11-2024	POS/228355/MEESHO INDIA/CARD **6592	POS11172671	DR	2,295.00		-215,135.09
01-11-2024	POS/392524/INDIAN OIL AVINASHI RD/CARD **3550	FUEL83887236	DR	2,891.00		-218,026.09
01-11-2024	UPI/659782584/OLA/ola@ybl	UPI677127347	DR	232.00		-218,258.09
01-11-2024	UPI/321262078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460741181	DR	514.00		-218,772.09
02-11-2024	POS/130462/MYNTRA INDIA/CARD **3480	POS70736646	DR	1,092.00		-219,864.09
02-11-2024	UPI/146882517/UBER/uber@ybl	UPI471728844	DR	256.00		-220,120.09
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB56033189	SUB881812	DR	149.00		-220,269.09
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15128843	NET481742	DR	999.00		-221,268.09
04-11-2024	UPI/230239921/UBER/uber@ybl	UPI937463965	DR	289.00		-221,557.09
05-11-2024	UPI/373793436/LANDLORD RENT/landlord@okhdfc	UPI473418298	DR	11,537.00		-233,094.09
05-11-2024	ATM/CASH WDL/S1HD7838/HDFC ATM PEELAMEDU	ATM29209779	DR	10,000.00		-243,094.09
05-11-2024	NEFT/629118/FAMILY SUPPORT/TRANSFER	NEFT67177015	DR	11,462.00		-254,556.09
06-11-2024	POS/767124/MYNTRA INDIA/CARD **4400	POS91417999	DR	1,499.00		-256,055.09
08-11-2024	POS/881683/INDIAN OIL AVINASHI RD/CARD **6990	FUEL25039392	DR	2,754.00		-258,809.09
12-11-2024	UPI/619569309/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI311000742	DR	2,837.00		-261,646.09
12-11-2024	UPI/421645105/SWIGGY/swiggy@hdfcbank	UPI549970968	DR	655.00		-262,301.09
12-11-2024	ATM/CASH WDL/S1AX5058/AXIS ATM TRICHY ROAD	ATM50303870	DR	10,000.00		-272,301.09
14-11-2024	POS/779117/HP PETROL RS PURAM/CARD **6100	FUEL34012234	DR	1,561.00		-273,862.09
15-11-2024	UPI/246065909/SWIGGY/swiggy@hdfcbank	UPI886176511	DR	159.00		-274,021.09
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4273/PAYMENT	CC93007673	DR	12,856.88		-286,877.97
16-11-2024	UPI/821860884/NETMEDS CBE/netmedscbe@ybl	UPI883357080	DR	667.00		-287,544.97
17-11-2024	UPI/860124736/EATSURE/eatsure@hdfcbank	UPI327886386	DR	204.00		-287,748.97
17-11-2024	POS/931746/A2B ADYAR ANANDA BHAVAN/CARD **8097	POS14264497	DR	801.00		-288,549.97
17-11-2024	POS/818656/INDIAN OIL AVINASHI RD/CARD **3680	FUEL53050703	DR	1,570.00		-290,119.97
18-11-2024	POS/299275/INDIAN OIL AVINASHI RD/CARD **9707	FUEL59291081	DR	3,159.00		-293,278.97
18-11-2024	UPI/401885730/OLA/ola@ybl	UPI635973043	DR	230.00		-293,508.97
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6058461465	ELEC466318	DR	1,641.00		-295,149.97
21-11-2024	UPI/970885558/EATSURE/eatsure@hdfcbank	UPI841462702	DR	691.00		-295,840.97
21-11-2024	UPI/334498205/SWIGGY/swiggy@hdfcbank	UPI720369013	DR	254.00		-296,094.97
21-11-2024	POS/139133/HOTEL ANNAPOORNA/CARD **5754	POS84926329	DR	1,059.00		-297,153.97
22-11-2024	UPI/698792536/SWIGGY/swiggy@hdfcbank	UPI487658525	DR	211.00		-297,364.97
22-11-2024	UPI/393913202/EATSURE/eatsure@hdfcbank	UPI489695162	DR	290.00		-297,654.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	POS/247378/MYNTRA INDIA/CARD **4459	POS35271281	DR	20,388.00		-318,042.97
23-11-2024	UPI/748573156/EATSURE/eatsure@hdfcbank	UPI487907432	DR	306.00		-318,348.97
23-11-2024	ATM/CASH WDL/S1AX6821/AXIS ATM RS PURAM	ATM31641289	DR	5,000.00		-323,348.97
24-11-2024	UPI/982103746/ZOMATO/zomato@hdfcbank	UPI358364686	DR	273.00		-323,621.97
24-11-2024	UPI/308531157/UBER/uber@ybl	UPI761061464	DR	136.00		-323,757.97
24-11-2024	UPI/336676009/OLA/ola@ybl	UPI136716320	DR	104.00		-323,861.97
25-11-2024	UPI/436642658/JIO RECHARGE/jio@paytm	UPI198091897	DR	449.00		-324,310.97
25-11-2024	UPI/137927125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490272949	DR	3,096.00		-327,406.97
25-11-2024	UPI/417070301/DMART COIMBATORE/dmartcoimbatore@upi	UPI885720920	DR	3,121.00		-330,527.97
27-11-2024	UPI/335468332/NILGIRIS CBE/nilgiriscbe@upi	UPI937204907	DR	4,346.00		-334,873.97
27-11-2024	ATM/CASH WDL/S1AX2887/AXIS ATM RACE COURSE	ATM93512564	DR	3,000.00		-337,873.97
27-11-2024	UPI/511670887/NETMEDS CBE/netmedscbe@ybl	UPI506051924	DR	946.00		-338,819.97
29-11-2024	NEFT-901590-PSG HOSPITALS-SALARY NOV	NEFT32032867	CR		83,482.72	-255,337.25
29-11-2024	UPI/201271492/SWIGGY/swiggy@hdfcbank	UPI134701703	DR	485.00		-255,822.25
29-11-2024	UPI/393662423/BOOKMYSHOW/bms@axisbank	UPI920975047	DR	707.00		-256,529.25
30-11-2024	UPI/301906213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719363498	DR	2,486.00		-259,015.25
30-11-2024	POS/978665/SHREE ANANDHAAS/CARD **3703	POS26730819	DR	1,276.00		-260,291.25
01-12-2024	UPI/140932062/LANDLORD RENT/landlord@okhdfc	UPI853880779	DR	11,537.00		-271,828.25
01-12-2024	POS/660203/FLIPKART INDIA/CARD **7345	POS61802772	DR	1,102.00		-272,930.25
01-12-2024	ATM/CASH WDL/S1IC4929/CICI ATM KALAPATTI	ATM17308730	DR	2,000.00		-274,930.25
01-12-2024	UPI/616888811/NETMEDS CBE/netmedscbe@ybl	UPI780332505	DR	618.00		-275,548.25
02-12-2024	POS/336810/FLIPKART INDIA/CARD **6566	POS81732835	DR	2,674.00		-278,222.25
03-12-2024	UPI/382687920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633374149	DR	2,873.00		-281,095.25
03-12-2024	UPI/667449250/RAPIDO/rapido@ybl	UPI304997505	DR	341.00		-281,436.25
04-12-2024	POS/725725/KOVAI BIRIYANI/CARD **1053	POS34533208	DR	1,660.00		-283,096.25
05-12-2024	UPI/968784902/EATSURE/eatsure@hdfcbank	UPI901264120	DR	747.00		-283,843.25
06-12-2024	POS/905150/AJIO INDIA/CARD **8624	POS60992915	DR	501.00		-284,344.25
06-12-2024	UPI/231762795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168498677	DR	821.00		-285,165.25
07-12-2024	POS/105514/AMAZON INDIA/CARD **3899	POS10789797	DR	2,451.00		-287,616.25
07-12-2024	ACH/DEBIT/HOTSTAR/SUB70122312	SUB296411	DR	149.00		-287,765.25
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35725725	NET130296	DR	599.00		-288,364.25
09-12-2024	UPI/485751585/RECEIVED FROM/friend@upi	UPI174701082	CR		14,400.00	-273,964.25
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3764093582	ELEC790808	DR	1,547.00		-275,511.25
12-12-2024	ATM/CASH WDL/S1AX8832/AXIS ATM SARAVANAMPATTI	ATM89503947	DR	3,000.00		-278,511.25
12-12-2024	UPI/746862032/BOOKMYSHOW/bms@axisbank	UPI541325004	DR	405.00		-278,916.25
14-12-2024	POS/571647/BHARAT PETROLEUM CBE/CARD **7304	FUEL92900527	DR	3,223.00		-282,139.25
15-12-2024	UPI/205304399/INDANE GAS CBE/indane@ybl	UPI228701833	DR	1,027.00		-283,166.25
16-12-2024	UPI/267206743/VI RECHARGE/vi@paytm	UPI807032468	DR	299.00		-283,465.25
16-12-2024	ATM/CASH WDL/S1AX6212/AXIS ATM HOPES COLLEGE	ATM19169558	DR	5,000.00		-288,465.25
17-12-2024	ATM/CASH WDL/S1AX1616/AXIS ATM GANAPATHY	ATM88552583	DR	5,000.00		-293,465.25
18-12-2024	POS/484704/AMAZON INDIA/CARD **2536	POS88961337	DR	2,158.00		-295,623.25
18-12-2024	UPI/724282271/ZOMATO/zomato@hdfcbank	UPI314588525	DR	245.00		-295,868.25
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9258/PAYMENT	CC40542011	DR	18,321.16		-314,189.41
19-12-2024	UPI/652137249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793823267	DR	1,307.00		-315,496.41
20-12-2024	UPI/169385712/UBER/uber@ybl	UPI342258275	DR	198.00		-315,694.41
21-12-2024	UPI/245493672/RAPIDO/rapido@ybl	UPI765629581	DR	353.00		-316,047.41
22-12-2024	POS/299342/AMAZON INDIA/CARD **4306	POS53060881	DR	1,668.00		-317,715.41
22-12-2024	POS/491805/AJIO INDIA/CARD **4165	POS33098688	DR	2,625.00		-320,340.41
22-12-2024	POS/396023/BHARAT PETROLEUM CBE/CARD **1104	FUEL53425764	DR	1,374.00		-321,714.41
23-12-2024	POS/650315/HP PETROL RS PURAM/CARD **4443	FUEL15202077	DR	1,272.00		-322,986.41
23-12-2024	ATM/CASH WDL/S1SB1855/SBI ATM SARAVANAMPATTI	ATM36959416	DR	3,000.00		-325,986.41
25-12-2024	POS/303990/FLIPKART INDIA/CARD **9476	POS14360440	DR	9,073.00		-335,059.41
25-12-2024	UPI/361788124/DMART COIMBATORE/dmartcoimbatore@upi	UPI286839227	DR	2,883.00		-337,942.41
25-12-2024	POS/102307/KOVAI BIRIYANI/CARD **9096	POS47846544	DR	1,450.00		-339,392.41
26-12-2024	UPI/487701792/ZOMATO/zomato@hdfcbank	UPI325982290	DR	393.00		-339,785.41
27-12-2024	UPI/294519309/EATSURE/eatsure@hdfcbank	UPI420928633	DR	211.00		-339,996.41
27-12-2024	POS/221932/INDIAN OIL GANDHIPURAM/CARD **8388	FUEL74157722	DR	1,405.00		-341,401.41
28-12-2024	POS/757827/AJIO INDIA/CARD **8809	POS74158730	DR	2,613.00		-344,014.41
28-12-2024	UPI/322105352/UBER/uber@ybl	UPI526893989	DR	97.00		-344,111.41
29-12-2024	UPI/909469797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333844547	DR	4,063.00		-348,174.41
29-12-2024	POS/636772/SREE ANNAPOORNA/CARD **5283	POS69466074	DR	637.00		-348,811.41
29-12-2024	ATM/CASH WDL/S1CA3938/CANARA ATM UKKADAM	ATM72913227	DR	2,000.00		-350,811.41
30-12-2024	POS/409180/MEESHO INDIA/CARD **8700	POS25332659	DR	2,102.00		-352,913.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	POS/964603/JUNIOR KUPPANNA/CARD **5309	POS75956477	DR	1,015.00		-353,928.41
31-12-2024	UPI/535732938/OLA/ola@ybl	UPI986703188	DR	399.00		-354,327.41
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344713	DR	17.70		-354,345.11
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT779757	CR		75.00	-354,270.11
01-01-2025	NEFT-110812-PSG HOSPITALS-SALARY DEC	NEFT77486288	CR		85,626.20	-268,643.91
01-01-2025	UPI/148494622/LANDLORD RENT/landlord@okhdfc	UPI594694038	DR	12,038.00		-280,681.91
01-01-2025	POS/973270/JUNIOR KUPPANNA/CARD **1379	POS13671521	DR	1,442.00		-282,123.91
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89869890	NET338103	DR	1,199.00		-283,322.91
02-01-2025	UPI/939561228/OLA/ola@ybl	UPI498266265	DR	133.00		-283,455.91
05-01-2025	POS/296591/AMAZON INDIA/CARD **8675	POS66050761	DR	845.00		-284,300.91
05-01-2025	POS/818751/A2B ADYAR ANANDA BHAVAN/CARD **4960	POS20722596	DR	1,587.00		-285,887.91
07-01-2025	UPI/874995953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805349874	DR	4,156.00		-290,043.91
13-01-2025	UPI/131158126/NETMEDS CBE/netmedscbe@ybl	UPI463474695	DR	612.00		-290,655.91
13-01-2025	UPI/537253914/BOOKMYSHOW/bms@axisbank	UPI940826495	DR	735.00		-291,390.91
14-01-2025	POS/656693/HOTEL ANNAPOORNA/CARD **7140	POS38500243	DR	350.00		-291,740.91
15-01-2025	POS/188787/ANNAPOORNA CBE/CARD **4885	POS14812660	DR	450.00		-292,190.91
15-01-2025	NEFT/381661/HEALTH INSURANCE/PREMIUM	INS11356816	DR	32,620.00		-324,810.91
17-01-2025	POS/610285/AMAZON INDIA/CARD **6233	POS98247789	DR	1,638.00		-326,448.91
18-01-2025	UPI/967055179/INDANE GAS CBE/indane@ybl	UPI447103864	DR	889.00		-327,337.91
18-01-2025	ATM/CASH WDL/S1C8463/CICI ATM SINGANALLUR	ATM40079078	DR	2,000.00		-329,337.91
19-01-2025	POS/277198/AMAZON INDIA/CARD **3977	POS92824585	DR	628.00		-329,965.91
19-01-2025	UPI/809814041/UBER/uber@ybl	UPI982668560	DR	255.00		-330,220.91
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8659897886	ELEC946437	DR	1,284.00		-331,504.91
22-01-2025	UPI/257547678/AIRTEL RECHARGE/airtel@paytm	UPI291391746	DR	449.00		-331,953.91
23-01-2025	UPI/737831056/SWIGGY/swiggy@hdfcbank	UPI787610783	DR	373.00		-332,326.91
24-01-2025	POS/355615/MEESHO INDIA/CARD **4815	POS34169344	DR	669.00		-332,995.91
24-01-2025	UPI/232756669/SWIGGY/swiggy@hdfcbank	UPI790245324	DR	487.00		-333,482.91
26-01-2025	UPI/711991552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474448833	DR	1,515.00		-334,997.91
27-01-2025	UPI/478710903/EATSURE/eatsure@hdfcbank	UPI518309475	DR	756.00		-335,753.91
28-01-2025	UPI/387465740/ZOMATO/zomato@hdfcbank	UPI180681197	DR	386.00		-336,139.91
30-01-2025	NEFT-228872-PSG HOSPITALS-SALARY JAN	NEFT43011301	CR		88,306.29	-247,833.62
30-01-2025	ATM/CASH WDL/S1C1339/CICI ATM METTUPALAYAM ROAD	ATM39154183	DR	10,000.00		-257,833.62
30-01-2025	UPI/639567519/RAPIDO/rapido@ybl	UPI768321236	DR	349.00		-258,182.62
31-01-2025	POS/889365/MYNTRA INDIA/CARD **4027	POS35464128	DR	9,316.00		-267,498.62
31-01-2025	UPI/895201389/SWIGGY/swiggy@hdfcbank	UPI615791203	DR	606.00		-268,104.62
31-01-2025	UPI/737715844/SWIGGY/swiggy@hdfcbank	UPI124600788	DR	484.00		-268,588.62
01-02-2025	UPI/567737599/LANDLORD RENT/landlord@okhdfc	UPI869791114	DR	12,038.00		-280,626.62
01-02-2025	UPI/930945384/DMART COIMBATORE/dmartcoimbatore@upi	UPI414144409	DR	2,205.00		-282,831.62
01-02-2025	ATM/CASH WDL/S1CA4354/CANARA ATM GANAPATHY	ATM88648865	DR	3,000.00		-285,831.62
01-02-2025	UPI/680610289/OLA/ola@ybl	UPI364219964	DR	120.00		-285,951.62
01-02-2025	UPI/267628202/NETMEDS CBE/netmedscbe@ybl	UPI452820731	DR	354.00		-286,305.62
02-02-2025	UPI/273316370/SWIGGY/swiggy@hdfcbank	UPI123616705	DR	645.00		-286,950.62
03-02-2025	UPI/227579610/EATSURE/eatsure@hdfcbank	UPI791504365	DR	691.00		-287,641.62
03-02-2025	POS/838721/HP PETROL RS PURAM/CARD **5098	FUEL13798255	DR	829.00		-288,470.62
04-02-2025	UPI/889874057/RECEIVED FROM/friend@upi	UPI894055242	CR		3,012.00	-285,458.62
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15158654	NET540119	DR	799.00		-286,257.62
05-02-2025	POS/614301/INDIAN OIL AVINASHI RD/CARD **6679	FUEL80637815	DR	3,380.00		-289,637.62
07-02-2025	POS/189992/ANNAPOORNA CBE/CARD **8590	POS23823795	DR	1,473.00		-291,110.62
08-02-2025	UPI/345112885/SWIGGY/swiggy@hdfcbank	UPI437019875	DR	701.00		-291,811.62
09-02-2025	POS/998291/SHELL TRICHY ROAD/CARD **8904	FUEL75600476	DR	1,281.00		-293,092.62
10-02-2025	POS/970241/AMAZON INDIA/CARD **4320	POS64445945	DR	1,014.00		-294,106.62
11-02-2025	UPI/294549994/SWIGGY/swiggy@hdfcbank	UPI656474268	DR	468.00		-294,574.62
11-02-2025	UPI/429961753/ZOMATO/zomato@hdfcbank	UPI405813143	DR	560.00		-295,134.62
11-02-2025	UPI/666779840/EATSURE/eatsure@hdfcbank	UPI750054742	DR	634.00		-295,768.62
12-02-2025	UPI/666135992/SWIGGY/swiggy@hdfcbank	UPI751201920	DR	161.00		-295,929.62
13-02-2025	POS/922388/SHELL TRICHY ROAD/CARD **4426	FUEL95727688	DR	1,896.00		-297,825.62
14-02-2025	ATM/CASH WDL/S1AX3591/AXIS ATM METTUPALAYAM ROAD	ATM95270952	DR	3,000.00		-300,825.62
14-02-2025	UPI/868472866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157278707	DR	757.00		-301,582.62
15-02-2025	UPI/486295892/INDANE GAS CBE/indane@ybl	UPI457794974	DR	995.00		-302,577.62
15-02-2025	UPI/376754982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133226585	DR	3,665.00		-306,242.62
15-02-2025	UPI/514940793/EATSURE/eatsure@hdfcbank	UPI359970502	DR	312.00		-306,554.62
15-02-2025	UPI/341507098/RAPIDO/rapido@ybl	UPI766705879	DR	389.00		-306,943.62
16-02-2025	UPI/165436433/OLA/ola@ybl	UPI363613816	DR	200.00		-307,143.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4535/PAYMENT	CC77789900	DR	6,215.80		-313,359.42
17-02-2025	UPI/723638716/UBER/uber@ybl	UPI952727687	DR	388.00		-313,747.42
18-02-2025	UPI/780234406/EATSURE/eatsure@hdfcbank	UPI510923654	DR	605.00		-314,352.42
19-02-2025	UPI/341487721/ZOMATO/zomato@hdfcbank	UPI673750166	DR	578.00		-314,930.42
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2503683685	ELEC552996	DR	1,224.00		-316,154.42
20-02-2025	UPI/497858495/MEDPLUS CBE/medpluscbe@ybl	UPI496886678	DR	233.00		-316,387.42
21-02-2025	UPI/497329204/VI RECHARGE/vi@paytm	UPI343121672	DR	399.00		-316,786.42
21-02-2025	ATM/CASH WDL/S1HD8769/HDFC ATM HOPES COLLEGE	ATM62603019	DR	3,000.00		-319,786.42
22-02-2025	UPI/523793834/ZOMATO/zomato@hdfcbank	UPI418943617	DR	178.00		-319,964.42
22-02-2025	POS/161481/KOVAI BIRIYANI/CARD **3356	POS31853476	DR	1,493.00		-321,457.42
22-02-2025	UPI/974542120/UBER/uber@ybl	UPI399688184	DR	112.00		-321,569.42
23-02-2025	POS/539192/AJO INDIA/CARD **4779	POS85638267	DR	2,325.00		-323,894.42
23-02-2025	UPI/148028557/SWIGGY/swiggy@hdfcbank	UPI763526578	DR	469.00		-324,363.42
23-02-2025	POS/177400/SHREE ANANDHAAS/CARD **8092	POS65990286	DR	573.00		-324,936.42
24-02-2025	POS/609773/BHARAT PETROLEUM CBE/CARD **9141	FUEL53107047	DR	3,456.00		-328,392.42
24-02-2025	UPI/900410570/UBER/uber@ybl	UPI990854704	DR	377.00		-328,769.42
26-02-2025	ATM/CASH WDL/S1AX4238/AXIS ATM SUNGAM	ATM72122550	DR	2,000.00		-330,769.42
28-02-2025	NEFT-858231-PSG HOSPITALS-SALARY FEB	NEFT94371071	CR		87,695.89	-243,073.53
28-02-2025	POS/636238/FLIPKART INDIA/CARD **4371	POS18964544	DR	3,273.00		-246,346.53
28-02-2025	UPI/129041343/EATSURE/eatsure@hdfcbank	UPI256433471	DR	416.00		-246,762.53
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12696766	NET197945	DR	999.00		-247,761.53
01-03-2025	POS/392296/FLIPKART INDIA/CARD **4679	POS28044805	DR	3,240.00		-251,001.53
02-03-2025	POS/703161/MEESHO INDIA/CARD **6680	POS81090287	DR	1,614.00		-252,615.53
02-03-2025	POS/237397/AMAZON INDIA/CARD **5814	POS53254984	DR	11,293.00		-263,908.53
02-03-2025	UPI/317139864/EATSURE/eatsure@hdfcbank	UPI914312507	DR	455.00		-264,363.53
03-03-2025	NEFT/289794/FAMILY SUPPORT/TRANSFER	NEFT59847163	DR	5,262.00		-269,625.53
04-03-2025	UPI/379774133/LANDLORD RENT/landlord@okhdfc	UPI510900602	DR	12,038.00		-281,663.53
04-03-2025	UPI/643484999/MORE SUPERMARKET/moresupermarket@upi	UPI562941232	DR	3,734.00		-285,397.53
04-03-2025	UPI/219851490/EATSURE/eatsure@hdfcbank	UPI541823667	DR	624.00		-286,021.53
04-03-2025	UPI/969162780/EATSURE/eatsure@hdfcbank	UPI532347068	DR	627.00		-286,648.53
06-03-2025	UPI/115236833/EATSURE/eatsure@hdfcbank	UPI676696242	DR	537.00		-287,185.53
07-03-2025	UPI/395863081/EATSURE/eatsure@hdfcbank	UPI503857691	DR	231.00		-287,416.53
08-03-2025	POS/162961/FLIPKART INDIA/CARD **1599	POS68850634	DR	25,665.00		-313,081.53
09-03-2025	UPI/293119414/ZOMATO/zomato@hdfcbank	UPI312068536	DR	738.00		-313,819.53
10-03-2025	UPI/696489929/SWIGGY/swiggy@hdfcbank	UPI473268645	DR	632.00		-314,451.53
11-03-2025	UPI/686836430/RAPIDO/rapido@ybl	UPI185607108	DR	354.00		-314,805.53
12-03-2025	UPI/212167681/DMART COIMBATORE/dmartcoimbatore@upi	UPI335028001	DR	3,252.00		-318,057.53
12-03-2025	POS/355950/SHREE ANANDHAAS/CARD **3168	POS81401321	DR	761.00		-318,818.53
12-03-2025	UPI/326641029/UBER/uber@ybl	UPI448494328	DR	257.00		-319,075.53
13-03-2025	POS/786753/AJO INDIA/CARD **7369	POS88221738	DR	13,501.00		-332,576.53
14-03-2025	UPI/886231629/SWIGGY/swiggy@hdfcbank	UPI269337829	DR	569.00		-333,145.53
14-03-2025	UPI/735096262/SWIGGY/swiggy@hdfcbank	UPI771753874	DR	713.00		-333,858.53
15-03-2025	UPI/273171615/AIRTEL RECHARGE/airtel@paytm	UPI518075586	DR	449.00		-334,307.53
15-03-2025	UPI/312451154/EATSURE/eatsure@hdfcbank	UPI436289105	DR	287.00		-334,594.53
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5077448123	ELEC470731	DR	2,809.00		-337,403.53
16-03-2025	UPI/753058015/SWIGGY/swiggy@hdfcbank	UPI196638413	DR	770.00		-338,173.53
18-03-2025	ATM/CASH WDL/S1AX8238/AXIS ATM TOWN HALL	ATM95707863	DR	2,000.00		-340,173.53
19-03-2025	POS/847127/JUNIOR KUPPANNA/CARD **6180	POS76072007	DR	1,008.00		-341,181.53
19-03-2025	ATM/CASH WDL/S1AX7095/AXIS ATM METTUPALAYAM ROAD	ATM13188629	DR	2,000.00		-343,181.53
19-03-2025	UPI/911015259/RECEIVED FROM/friend@upi	UPI413218632	CR		5,746.00	-337,435.53
20-03-2025	UPI/161599639/UBER/uber@ybl	UPI125971535	DR	381.00		-337,816.53
23-03-2025	UPI/853195902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550013547	DR	3,475.00		-341,291.53
23-03-2025	UPI/229383159/EATSURE/eatsure@hdfcbank	UPI233496465	DR	463.00		-341,754.53
24-03-2025	POS/679132/AJO INDIA/CARD **5659	POS74354884	DR	1,257.00		-343,011.53
27-03-2025	UPI/238390506/SWIGGY/swiggy@hdfcbank	UPI885303098	DR	575.00		-343,586.53
27-03-2025	POS/696460/SREE ANNAPOORNA/CARD **6205	POS42122067	DR	1,601.00		-345,187.53
27-03-2025	ATM/CASH WDL/S1AX8338/AXIS ATM PEELAMEDU	ATM22554746	DR	5,000.00		-350,187.53
28-03-2025	POS/277805/A2B ADYAR ANANDA BHAVAN/CARD **6856	POS30184494	DR	1,485.00		-351,672.53
29-03-2025	NEFT-961208-PSG HOSPITALS-SALARY MAR	NEFT70443306	CR		92,060.29	-259,612.24
29-03-2025	UPI/146454198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978526480	DR	3,945.00		-263,557.24
29-03-2025	UPI/580609667/UBER/uber@ybl	UPI183422651	DR	196.00		-263,753.24
29-03-2025	UPI/138880499/UBER/uber@ybl	UPI141397241	DR	99.00		-263,852.24
31-03-2025	POS/771211/AJO INDIA/CARD **1483	POS15348744	DR	526.00		-264,378.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162070	DR	17.70		-264,395.94
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT664257	CR		75.00	-264,320.94
01-04-2025	UPI/559862725/ZOMATO/zomato@hdfcbank	UPI429807579	DR	419.00		-264,739.94
02-04-2025	POS/129659/AJIO INDIA/CARD **9556	POS93212408	DR	737.00		-265,476.94
03-04-2025	NEFT/601323/FAMILY SUPPORT/TRANSFER	NEFT10662943	DR	24,093.00		-289,569.94
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27243921	NET217226	DR	999.00		-290,568.94
04-04-2025	UPI/715719798/LANDLORD RENT/landlord@okhdfc	UPI957013443	DR	12,038.00		-302,606.94
04-04-2025	UPI/385277037/EATSURE/eatsure@hdfcbank	UPI778921659	DR	657.00		-303,263.94
04-04-2025	POS/444910/HP PETROL RS PURAM/CARD **1076	FUEL67582798	DR	3,356.00		-306,619.94
05-04-2025	POS/733019/MYNTRA INDIA/CARD **5830	POS19794169	DR	2,220.00		-308,839.94
05-04-2025	POS/303178/INDIAN OIL AVINASHI RD/CARD **1507	FUEL77948704	DR	2,703.00		-311,542.94
05-04-2025	ATM/CASH WDL/S1C1452/ICICI ATM SINGANALLUR	ATM45007212	DR	3,000.00		-314,542.94
06-04-2025	UPI/381552937/ZOMATO/zomato@hdfcbank	UPI282455530	DR	758.00		-315,300.94
06-04-2025	POS/466835/ANNAPOORNA CBE/CARD **7382	POS96190486	DR	449.00		-315,749.94
06-04-2025	ATM/CASH WDL/S1CA2894/CANARA ATM UKKADAM	ATM97482883	DR	2,000.00		-317,749.94
07-04-2025	UPI/662492048/UBER/uber@ybl	UPI258933181	DR	87.00		-317,836.94
09-04-2025	ACH/DEBIT/HOTSTAR/SUB54257241	SUB246722	DR	149.00		-317,985.94
10-04-2025	UPI/852070810/SWIGGY/swiggy@hdfcbank	UPI575335393	DR	264.00		-318,249.94
11-04-2025	POS/586310/HP PETROL RS PURAM/CARD **8633	FUEL86069682	DR	1,549.00		-319,798.94
11-04-2025	UPI/659022800/OLA/ola@ybl	UPI823357678	DR	368.00		-320,166.94
12-04-2025	UPI/634440939/EATSURE/eatsure@hdfcbank	UPI762887393	DR	763.00		-320,929.94
13-04-2025	UPI/447208430/DMART COIMBATORE/dmartcoimbatore@upi	UPI117979178	DR	3,901.00		-324,830.94
13-04-2025	UPI/838987017/RAPIDO/rapido@ybl	UPI730933067	DR	113.00		-324,943.94
14-04-2025	POS/287303/HOTEL ANNAPOORNA/CARD **3098	POS44281245	DR	1,293.00		-326,236.94
15-04-2025	UPI/978130960/EATSURE/eatsure@hdfcbank	UPI883268125	DR	623.00		-326,859.94
15-04-2025	UPI/583261668/SWIGGY/swiggy@hdfcbank	UPI796260371	DR	582.00		-327,441.94
15-04-2025	POS/154978/JUNIOR KUPPANNA/CARD **7085	POS31340734	DR	1,019.00		-328,460.94
16-04-2025	POS/452653/AJIO INDIA/CARD **5506	POS17212852	DR	1,691.00		-330,151.94
16-04-2025	POS/171928/SREE ANNAPOORNA/CARD **6641	POS15221371	DR	986.00		-331,137.94
17-04-2025	UPI/735376689/OLA/ola@ybl	UPI469914682	DR	152.00		-331,289.94
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1146246307	ELEC342365	DR	2,886.00		-334,175.94
19-04-2025	UPI/249920254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955697116	DR	2,744.00		-336,919.94
21-04-2025	UPI/902012916/JIO RECHARGE/jio@paytm	UPI806217146	DR	599.00		-337,518.94
21-04-2025	POS/123121/MYNTRA INDIA/CARD **5185	POS47286057	DR	540.00		-338,058.94
21-04-2025	ATM/CASH WDL/S1HD5461/HDFC ATM GANAPATHY	ATM12091839	DR	3,000.00		-341,058.94
22-04-2025	UPI/455777278/EATSURE/eatsure@hdfcbank	UPI554165077	DR	611.00		-341,669.94
22-04-2025	POS/470468/INDIAN OIL AVINASHI RD/CARD **6702	FUEL77113219	DR	3,262.00		-344,931.94
22-04-2025	POS/129609/BHARAT PETROLEUM CBE/CARD **4428	FUEL59167087	DR	1,710.00		-346,641.94
22-04-2025	ATM/CASH WDL/S1C8457/ICICI ATM RS PURAM	ATM11877935	DR	10,000.00		-356,641.94
23-04-2025	UPI/170681278/UBER/uber@ybl	UPI726682056	DR	286.00		-356,927.94
24-04-2025	POS/454524/MEESHO INDIA/CARD **3971	POS24444678	DR	793.00		-357,720.94
24-04-2025	UPI/538035919/EATSURE/eatsure@hdfcbank	UPI299768255	DR	651.00		-358,371.94
24-04-2025	UPI/384749631/RAPIDO/rapido@ybl	UPI571022093	DR	233.00		-358,604.94
24-04-2025	UPI/321046528/RAPIDO/rapido@ybl	UPI214487855	DR	99.00		-358,703.94
25-04-2025	POS/463067/MEESHO INDIA/CARD **3868	POS56647492	DR	10,845.00		-369,548.94
25-04-2025	UPI/468779518/SWIGGY/swiggy@hdfcbank	UPI274282386	DR	685.00		-370,233.94
25-04-2025	ATM/CASH WDL/S1AX6034/AXIS ATM VADAVALLI	ATM49897704	DR	5,000.00		-375,233.94
27-04-2025	UPI/389158561/OLA/ola@ybl	UPI205333622	DR	270.00		-375,503.94
30-04-2025	ATM/CASH WDL/S1AX3883/AXIS ATM TOWN HALL	ATM85852466	DR	5,000.00		-380,503.94
01-05-2025	NEFT-885567-PSG HOSPITALS-SALARY APR	NEFT26408715	CR		88,445.92	-292,058.02
01-05-2025	ATM/CASH WDL/S1CA2406/CANARA ATM SARAVANAMPATTI	ATM69001859	DR	2,000.00		-294,058.02
01-05-2025	UPI/355464928/OLA/ola@ybl	UPI362224753	DR	112.00		-294,170.02
02-05-2025	UPI/106196300/LANDLORD RENT/landlord@okhdfc	UPI831678379	DR	12,038.00		-306,208.02
02-05-2025	UPI/667799725/SWIGGY/swiggy@hdfcbank	UPI964484242	DR	468.00		-306,676.02
03-05-2025	POS/765385/AMAZON INDIA/CARD **1841	POS20813824	DR	6,851.00		-313,527.02
04-05-2025	UPI/500194439/RAPIDO/rapido@ybl	UPI167842920	DR	156.00		-313,683.02
06-05-2025	UPI/337335725/MORE SUPERMARKET/moresupermarket@upi	UPI678451134	DR	2,966.00		-316,649.02
06-05-2025	NEFT/303460/FAMILY SUPPORT/TRANSFER	NEFT11700438	DR	19,510.00		-336,159.02
07-05-2025	UPI/840118042/OLA/ola@ybl	UPI628366233	DR	98.00		-336,257.02
08-05-2025	UPI/110799291/ZOMATO/zomato@hdfcbank	UPI662304124	DR	442.00		-336,699.02
08-05-2025	UPI/285603563/ZOMATO/zomato@hdfcbank	UPI122724052	DR	243.00		-336,942.02
09-05-2025	UPI/944556322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465689579	DR	2,358.00		-339,300.02
09-05-2025	POS/105807/INDIAN OIL GANDHIPURAM/CARD **5440	FUEL47052952	DR	1,889.00		-341,189.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	POS/999046/INDIAN OIL AVINASHI RD/CARD **6267	FUEL64805640	DR	1,237.00		-342,426.02
09-05-2025	ATM/CASH WDL/S1SB8488/SBI ATM HOPES COLLEGE	ATM50833506	DR	2,000.00		-344,426.02
10-05-2025	UPI/431571622/SWIGGY/swiggy@hdfcbank	UPI199526491	DR	608.00		-345,034.02
10-05-2025	POS/346464/JUNIOR KUPPANNA/CARD **1462	POS14918124	DR	773.00		-345,807.02
11-05-2025	UPI/551568425/MEDPLUS CBE/medpluscbe@ybl	UPI260492175	DR	783.00		-346,590.02
12-05-2025	UPI/974930248/NETMEDS CBE/netmedscbe@ybl	UPI909340442	DR	193.00		-346,783.02
13-05-2025	POS/723337/SHREE ANANDHAAS/CARD **9532	POS34705577	DR	1,540.00		-348,323.02
14-05-2025	POS/751341/AMAZON INDIA/CARD **6173	POS80227696	DR	3,338.00		-351,661.02
14-05-2025	UPI/944103815/SWIGGY/swiggy@hdfcbank	UPI427716488	DR	781.00		-352,442.02
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9421313183	ELEC285001	DR	2,907.00		-355,349.02
15-05-2025	UPI/478164249/SWIGGY/swiggy@hdfcbank	UPI319368883	DR	398.00		-355,747.02
15-05-2025	UPI/280787767/SWIGGY/swiggy@hdfcbank	UPI426042716	DR	347.00		-356,094.02
15-05-2025	UPI/937024403/UBER/uber@ybl	UPI970872105	DR	137.00		-356,231.02
17-05-2025	ATM/CASH WDL/S1HD2772/HDFC ATM VADAVALLI	ATM38133550	DR	5,000.00		-361,231.02
18-05-2025	UPI/593573983/VI RECHARGE/vi@paytm	UPI917921595	DR	449.00		-361,680.02
19-05-2025	UPI/818646195/RAPIDO/rapido@ybl	UPI345861427	DR	100.00		-361,780.02
21-05-2025	UPI/888451745/EATSURE/eatsure@hdfcbank	UPI244602197	DR	792.00		-362,572.02
22-05-2025	POS/677479/AMAZON INDIA/CARD **4930	POS26485566	DR	3,273.00		-365,845.02
23-05-2025	UPI/917490335/EATSURE/eatsure@hdfcbank	UPI297896995	DR	560.00		-366,405.02
23-05-2025	ATM/CASH WDL/S1AX3161/AXIS ATM RACE COURSE	ATM99000386	DR	1,000.00		-367,405.02
25-05-2025	POS/929611/A2B ADYAR ANANDA BHAVAN/CARD **7470	POS68050657	DR	1,459.00		-368,864.02
26-05-2025	POS/139113/BHARAT PETROLEUM CBE/CARD **7019	FUEL62643737	DR	1,422.00		-370,286.02
26-05-2025	ATM/CASH WDL/S1AX3988/AXIS ATM PEELAMEDU	ATM68479161	DR	3,000.00		-373,286.02
29-05-2025	POS/345797/KOVAI BIRIYANI/CARD **1077	POS11248785	DR	1,198.00		-374,484.02
30-05-2025	NEFT-993878-PSG HOSPITALS-SALARY MAY	NEFT24186081	CR		90,071.48	-284,412.54
31-05-2025	POS/269910/FLIPKART INDIA/CARD **5991	POS33352614	DR	858.00		-285,270.54
04-06-2025	POS/236837/AMAZON INDIA/CARD **7290	POS15034768	DR	1,448.00		-286,718.54
04-06-2025	UPI/502068164/UBER/uber@ybl	UPI438600465	DR	214.00		-286,932.54
05-06-2025	UPI/414957711/LANDLORD RENT/landlord@okhdfc	UPI559857819	DR	12,038.00		-298,970.54
06-06-2025	POS/750616/FLIPKART INDIA/CARD **1078	POS12382710	DR	874.00		-299,844.54
06-06-2025	UPI/121744240/SWIGGY/swiggy@hdfcbank	UPI193083147	DR	368.00		-300,212.54
07-06-2025	POS/653390/MEESHO INDIA/CARD **5617	POS55395638	DR	812.00		-301,024.54
07-06-2025	UPI/709534842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320672156	DR	1,452.00		-302,476.54
08-06-2025	UPI/479819017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675398801	DR	3,719.00		-306,195.54
08-06-2025	POS/109876/SREE ANNAPOORNA/CARD **9511	POS92490509	DR	1,437.00		-307,632.54
09-06-2025	POS/724096/MYNTRA INDIA/CARD **6918	POS50827043	DR	3,116.00		-310,748.54
09-06-2025	UPI/617041552/ZOMATO/zomato@hdfcbank	UPI395311050	DR	175.00		-310,923.54
09-06-2025	ATM/CASH WDL/S1AX1297/AXIS ATM SAIBABA COLONY	ATM90047583	DR	2,000.00		-312,923.54
11-06-2025	POS/657442/AMAZON INDIA/CARD **1917	POS31140001	DR	3,184.00		-316,107.54
11-06-2025	ATM/CASH WDL/S1AX6408/AXIS ATM GANDHIPURAM	ATM82804869	DR	1,000.00		-317,107.54
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4284655731	ELEC483871	DR	2,692.00		-319,799.54
12-06-2025	POS/425253/KOVAI BIRIYANI/CARD **2381	POS67245972	DR	719.00		-320,518.54
12-06-2025	ATM/CASH WDL/S1O8385/IOB ATM VADAVALLI	ATM71851109	DR	1,000.00		-321,518.54
13-06-2025	UPI/326960155/INDANE GAS CBE/indane@ybl	UPI433777943	DR	857.00		-322,375.54
14-06-2025	POS/145091/AMAZON INDIA/CARD **8908	POS69442539	DR	2,322.00		-324,697.54
15-06-2025	UPI/193799437/VI RECHARGE/vi@paytm	UPI407952072	DR	599.00		-325,296.54
15-06-2025	UPI/442511906/EATSURE/eatsure@hdfcbank	UPI907828899	DR	324.00		-325,620.54
15-06-2025	UPI/528431874/OLA/ola@ybl	UPI587173115	DR	209.00		-325,829.54
15-06-2025	UPI/708546605/RAPIDO/rapido@ybl	UPI326525948	DR	233.00		-326,062.54
17-06-2025	UPI/547211134/OLA/ola@ybl	UPI304369399	DR	91.00		-326,153.54
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4892/PAYMENT	CC89629914	DR	7,479.03		-333,632.57
18-06-2025	POS/867999/AMAZON INDIA/CARD **1918	POS58405541	DR	1,910.00		-335,542.57
18-06-2025	UPI/850742774/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825632709	DR	4,098.00		-339,640.57
18-06-2025	ATM/CASH WDL/S1CA3236/CANARA ATM SINGANALLUR	ATM777113422	DR	10,000.00		-349,640.57
19-06-2025	UPI/339511066/EATSURE/eatsure@hdfcbank	UPI764966665	DR	730.00		-350,370.57
19-06-2025	UPI/172752845/BOOKMYSHOW/bms@axisbank	UPI548011656	DR	372.00		-350,742.57
20-06-2025	UPI/339586553/RAPIDO/rapido@ybl	UPI624183220	DR	94.00		-350,836.57
25-06-2025	UPI/723087110/ZOMATO/zomato@hdfcbank	UPI398748976	DR	322.00		-351,158.57
25-06-2025	UPI/661921332/UBER/uber@ybl	UPI144171914	DR	144.00		-351,302.57
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561464	DR	17.70		-351,320.27
29-06-2025	POS/119525/JUNIOR KUPPANNA/CARD **9919	POS54346623	DR	1,420.00		-352,740.27
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT289907	CR		75.00	-352,665.27
01-07-2025	NEFT-378306-PSG HOSPITALS-SALARY JUN	NEFT66291089	CR		87,639.46	-265,025.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/753381667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155194955	DR	3,974.00		-268,999.81
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16413024	NET700008	DR	799.00		-269,798.81
04-07-2025	UPI/857320883/EATSURE/eatsure@hdfcbank	UPI725221101	DR	727.00		-270,525.81
04-07-2025	UPI/161132074/SWIGGY/swiggy@hdfcbank	UPI734817151	DR	634.00		-271,159.81
05-07-2025	UPI/871139855/LANDLORD RENT/landlord@okhdfc	UPI438348666	DR	12,038.00		-283,197.81
05-07-2025	UPI/424701140/RAPIDO/rapido@ybl	UPI770937486	DR	90.00		-283,287.81
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB30574708	SUB888713	DR	149.00		-283,436.81
05-07-2025	UPI/341271464/BOOKMYSHOW/bms@axisbank	UPI430799760	DR	752.00		-284,188.81
06-07-2025	POS/856950/MEESHO INDIA/CARD **1585	POS43582627	DR	1,560.00		-285,748.81
06-07-2025	UPI/615106216/ZOMATO/zomato@hdfcbank	UPI688665646	DR	222.00		-285,970.81
06-07-2025	UPI/701904998/UBER/uber@ybl	UPI320778182	DR	162.00		-286,132.81
08-07-2025	POS/860438/FLIPKART INDIA/CARD **9529	POS79139203	DR	1,922.00		-288,054.81
09-07-2025	NEFT/799013/FAMILY SUPPORT/TRANSFER	NEFT41507922	DR	18,709.00		-306,763.81
10-07-2025	POS/400744/MYNTRA INDIA/CARD **9823	POS83252264	DR	363.00		-307,126.81
11-07-2025	POS/513125/AMAZON INDIA/CARD **3419	POS81954133	DR	12,826.00		-319,952.81
11-07-2025	ATM/CASH WDL/S1AX6545/AXIS ATM METTUPALAYAM ROAD	ATM21035626	DR	2,000.00		-321,952.81
12-07-2025	UPI/888752158/SWIGGY/swiggy@hdfcbank	UPI100840723	DR	579.00		-322,531.81
12-07-2025	UPI/426113244/ZOMATO/zomato@hdfcbank	UPI880608376	DR	777.00		-323,308.81
12-07-2025	POS/698130/SHREE ANANDHAAS/CARD **2212	POS12332913	DR	797.00		-324,105.81
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5242177972	ELEC485950	DR	1,411.00		-325,516.81
13-07-2025	UPI/680486726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719628133	DR	1,947.00		-327,463.81
13-07-2025	UPI/163022690/EATSURE/eatsure@hdfcbank	UPI149872672	DR	600.00		-328,063.81
13-07-2025	UPI/198786279/SWIGGY/swiggy@hdfcbank	UPI980585775	DR	274.00		-328,337.81
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8190/PAYMENT	CC87102632	DR	5,559.78		-333,897.59
17-07-2025	UPI/172729376/VI RECHARGE/vi@paytm	UPI516311535	DR	449.00		-334,346.59
19-07-2025	UPI/488165738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764020415	DR	3,578.00		-337,924.59
19-07-2025	UPI/636485617/OLA/ola@ybl	UPI603196080	DR	134.00		-338,058.59
22-07-2025	POS/227790/SHREE ANANDHAAS/CARD **4950	POS70351739	DR	490.00		-338,548.59
23-07-2025	POS/885881/HOTEL ANNAPOORNA/CARD **2402	POS30673649	DR	538.00		-339,086.59
23-07-2025	UPI/538699088/OLA/ola@ybl	UPI536171620	DR	271.00		-339,357.59
24-07-2025	UPI/827007837/ZOMATO/zomato@hdfcbank	UPI161797945	DR	468.00		-339,825.59
25-07-2025	UPI/445841923/SWIGGY/swiggy@hdfcbank	UPI796699591	DR	494.00		-340,319.59
26-07-2025	POS/734922/MYNTRA INDIA/CARD **4918	POS70884326	DR	1,816.00		-342,135.59
26-07-2025	UPI/562024010/SWIGGY/swiggy@hdfcbank	UPI466434169	DR	720.00		-342,855.59
26-07-2025	UPI/999118713/SWIGGY/swiggy@hdfcbank	UPI887175054	DR	531.00		-343,386.59
26-07-2025	ATM/CASH WDL/S1AX4871/AXIS ATM PEELAMEDU	ATM69125661	DR	2,000.00		-345,386.59
27-07-2025	UPI/793079155/ZOMATO/zomato@hdfcbank	UPI187706865	DR	257.00		-345,643.59
27-07-2025	UPI/438203437/RAPIDO/rapido@ybl	UPI698611319	DR	227.00		-345,870.59
28-07-2025	POS/852644/SREE ANNAPOORNA/CARD **4579	POS22434700	DR	564.00		-346,434.59
29-07-2025	POS/417997/MEESHO INDIA/CARD **5956	POS74185789	DR	3,010.00		-349,444.59
29-07-2025	UPI/639872390/EATSURE/eatsure@hdfcbank	UPI549009211	DR	451.00		-349,895.59
01-08-2025	NEFT-534057-PSG HOSPITALS-SALARY JUL	NEFT20042359	CR		90,141.49	-259,754.10
01-08-2025	UPI/358110094/LANDLORD RENT/landlord@okhdfc	UPI823402544	DR	12,038.00		-271,792.10
03-08-2025	UPI/128218800/EATSURE/eatsure@hdfcbank	UPI585376270	DR	270.00		-272,062.10
03-08-2025	UPI/823028271/RECEIVED FROM/friend@upi	UPI147747642	CR		5,237.00	-266,825.10
04-08-2025	UPI/188387309/UBER/uber@ybl	UPI543763696	DR	145.00		-266,970.10
05-08-2025	POS/192121/AJIO INDIA/CARD **4537	POS72843177	DR	2,740.00		-269,710.10
05-08-2025	UPI/606847393/UBER/uber@ybl	UPI552778204	DR	207.00		-269,917.10
07-08-2025	POS/320992/FLIPKART INDIA/CARD **6615	POS37177779	DR	3,285.00		-273,202.10
07-08-2025	UPI/826158786/ZOMATO/zomato@hdfcbank	UPI172963883	DR	479.00		-273,681.10
07-08-2025	UPI/617452670/SWIGGY/swiggy@hdfcbank	UPI290636268	DR	242.00		-273,923.10
08-08-2025	ATM/CASH WDL/S1AX6755/AXIS ATM RS PURAM	ATM41344682	DR	10,000.00		-283,923.10
09-08-2025	POS/279143/FLIPKART INDIA/CARD **4368	POS73306528	DR	2,143.00		-286,066.10
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57318199	NET825382	DR	1,199.00		-287,265.10
10-08-2025	UPI/125569150/RAPIDO/rapido@ybl	UPI517537863	DR	88.00		-287,353.10
11-08-2025	POS/803128/HOTEL ANNAPOORNA/CARD **3802	POS30481127	DR	1,145.00		-288,498.10
13-08-2025	ATM/CASH WDL/S1AX2334/AXIS ATM RS PURAM	ATM17307531	DR	3,000.00		-291,498.10
13-08-2025	UPI/110322853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560339942	DR	103.00		-291,601.10
14-08-2025	POS/930968/FLIPKART INDIA/CARD **4644	POS34267446	DR	2,928.00		-294,529.10
15-08-2025	UPI/161321358/JIO RECHARGE/jio@paytm	UPI444162485	DR	599.00		-295,128.10
15-08-2025	POS/468780/MYNTRA INDIA/CARD **3985	POS23788800	DR	22,292.00		-317,420.10
16-08-2025	UPI/542358509/EATSURE/eatsure@hdfcbank	UPI695679072	DR	567.00		-317,987.10
16-08-2025	UPI/398605123/UBER/uber@ybl	UPI381368018	DR	200.00		-318,187.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	UPI/513527532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI605780365	DR	3,550.00		-321,737.10
17-08-2025	UPI/103377367/SWIGGY/swiggy@hdfcbank	UPI378590216	DR	329.00		-322,066.10
17-08-2025	UPI/498505483/MEDPLUS CBE/medpluscbe@ybl	UPI670304732	DR	653.00		-322,719.10
18-08-2025	POS/482195/MEESHO INDIA/CARD **7723	POS63894096	DR	448.00		-323,167.10
19-08-2025	UPI/343446794/ZOMATO/zomato@hdfcbank	UPI783240090	DR	276.00		-323,443.10
19-08-2025	UPI/247413953/SWIGGY/swiggy@hdfcbank	UPI595848860	DR	507.00		-323,950.10
19-08-2025	ATM/CASH WDL/S1AX3126/AXIS ATM TOWN HALL	ATM39964754	DR	3,000.00		-326,950.10
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9140463684	ELEC565761	DR	1,449.00		-328,399.10
21-08-2025	UPI/813299532/ZOMATO/zomato@hdfcbank	UPI409938181	DR	184.00		-328,583.10
21-08-2025	UPI/770407267/OLA/ola@ybl	UPI320016730	DR	250.00		-328,833.10
22-08-2025	UPI/703974667/NILGIRIS CBE/nilgirisce@upi	UPI682723299	DR	3,543.00		-332,376.10
23-08-2025	UPI/691326357/EATSURE/eatsure@hdfcbank	UPI366887086	DR	176.00		-332,552.10
24-08-2025	UPI/585903025/ZOMATO/zomato@hdfcbank	UPI356342641	DR	772.00		-333,324.10
24-08-2025	POS/396759/ANNAPOORNA CBE/CARD **8316	POS81441890	DR	996.00		-334,320.10
24-08-2025	ATM/CASH WDL/S1AX9481/AXIS ATM SAIBABA COLONY	ATM67628691	DR	10,000.00		-344,320.10
25-08-2025	UPI/907874283/BOOKMYSHOW/bms@axisbank	UPI303107773	DR	305.00		-344,625.10
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3318/PAYMENT	CC98148876	DR	9,501.20		-354,126.30
27-08-2025	UPI/812556022/RAPIDO/rapido@ybl	UPI400991289	DR	157.00		-354,283.30
27-08-2025	UPI/803937316/MEDPLUS CBE/medpluscbe@ybl	UPI918764134	DR	112.00		-354,395.30
29-08-2025	UPI/476474532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI286960614	DR	1,880.00		-356,275.30
31-08-2025	POS/999353/AMAZON INDIA/CARD **4484	POS48482680	DR	1,454.00		-357,729.30
01-09-2025	NEFT-528682-PSG HOSPITALS-SALARY AUG	NEFT32995761	CR		92,530.59	-265,198.71
01-09-2025	ATM/CASH WDL/S1AX9658/AXIS ATM PEELAMEDU	ATM39545977	DR	5,000.00		-270,198.71
03-09-2025	UPI/577220610/LANDLORD RENT/landlord@okhdfc	UPI357832337	DR	12,038.00		-282,236.71
03-09-2025	POS/576426/MEESHO INDIA/CARD **8407	POS69791577	DR	924.00		-283,160.71
03-09-2025	UPI/631006846/UBER/uber@ybl	UPI823488564	DR	178.00		-283,338.71
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71903609	NET749267	DR	599.00		-283,937.71
05-09-2025	POS/141271/MYNTRA INDIA/CARD **9411	POS41094443	DR	946.00		-284,883.71
06-09-2025	UPI/909045345/NILGIRIS CBE/nilgirisce@upi	UPI656081062	DR	2,497.00		-287,380.71
06-09-2025	UPI/266441657/EATSURE/eatsure@hdfcbank	UPI763121547	DR	688.00		-288,068.71
08-09-2025	UPI/347309473/UBER/uber@ybl	UPI142713630	DR	184.00		-288,252.71
08-09-2025	NEFT/574439/FAMILY SUPPORT/TRANSFER	NEFT92608561	DR	17,304.00		-305,556.71
10-09-2025	UPI/446915264/NILGIRIS CBE/nilgirisce@upi	UPI521714032	DR	2,566.00		-308,122.71
12-09-2025	UPI/113669444/ZOMATO/zomato@hdfcbank	UPI958143734	DR	799.00		-308,921.71
13-09-2025	UPI/212472523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623173017	DR	3,109.00		-312,030.71
16-09-2025	POS/564332/KOVALI BIRIYANI/CARD **4602	POS46751511	DR	1,212.00		-313,242.71
17-09-2025	UPI/121797565/ZOMATO/zomato@hdfcbank	UPI127425996	DR	436.00		-313,678.71
17-09-2025	ATM/CASH WDL/S1SB4151/SBI ATM SAIBABA COLONY	ATM23155760	DR	10,000.00		-323,678.71
19-09-2025	UPI/783500383/SWIGGY/swiggy@hdfcbank	UPI532216562	DR	551.00		-324,229.71
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7844468301	ELEC570716	DR	1,508.00		-325,737.71
20-09-2025	POS/780919/AJO INDIA/CARD **6497	POS84735457	DR	504.00		-326,241.71
20-09-2025	POS/836693/MYNTRA INDIA/CARD **2504	POS27195632	DR	2,201.00		-328,442.71
21-09-2025	ATM/CASH WDL/S1AX5786/AXIS ATM UKKADAM	ATM56386887	DR	5,000.00		-333,442.71
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6945/PAYMENT	CC59623662	DR	11,114.22		-344,556.93
24-09-2025	UPI/297055773/JIO RECHARGE/jio@paytm	UPI237779669	DR	449.00		-345,005.93
24-09-2025	UPI/525270328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701102504	DR	3,562.00		-348,567.93
24-09-2025	UPI/109233719/EATSURE/eatsure@hdfcbank	UPI560953152	DR	708.00		-349,275.93
25-09-2025	ATM/CASH WDL/S1AX8915/AXIS ATM AVINASHI ROAD	ATM90848437	DR	2,000.00		-351,275.93
25-09-2025	UPI/768134138/BOOKMYSHOW/bms@axisbank	UPI978658597	DR	384.00		-351,659.93
26-09-2025	POS/793182/FLIPKART INDIA/CARD **7170	POS37041049	DR	3,347.00		-355,006.93
26-09-2025	POS/863448/MYNTRA INDIA/CARD **7682	POS42388422	DR	2,235.00		-357,241.93
26-09-2025	UPI/350438825/UBER/uber@ybl	UPI830515871	DR	96.00		-357,337.93
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722586	DR	17.70		-357,355.63
28-09-2025	UPI/214465566/OLA/ola@ybl	UPI741222192	DR	384.00		-357,739.63
29-09-2025	POS/918281/FLIPKART INDIA/CARD **3033	POS27682983	DR	1,332.00		-359,071.63
30-09-2025	UPI/676884783/INDANE GAS CBE/indane@ybl	UPI469486166	DR	1,022.00		-360,093.63
30-09-2025	UPI/728982774/UBER/uber@ybl	UPI743596510	DR	188.00		-360,281.63
30-09-2025	UPI/434022402/RAPIDO/rapido@ybl	UPI867242289	DR	163.00		-360,444.63
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT212061	CR		75.00	-360,369.63
01-10-2025	NEFT-488857-PSG HOSPITALS-SALARY SEP	NEFT21243527	CR		90,951.18	-269,418.45
01-10-2025	UPI/449539144/LANDLORD RENT/landlord@okhdfc	UPI470872375	DR	12,038.00		-281,456.45
01-10-2025	UPI/199228954/SWIGGY/swiggy@hdfcbank	UPI624576193	DR	702.00		-282,158.45
02-10-2025	ACH/DEBIT/NETFLIX/SUB22650249	SUB291921	DR	499.00		-282,657.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/104976725/DMART COIMBATORE/dmartcoimbatore@upi	UPI400231024	DR	2,568.00		-285,225.45
03-10-2025	UPI/590920910/EATSURE/eatsure@hdfcbank	UPI266571398	DR	584.00		-285,809.45
03-10-2025	UPI/256865598/EATSURE/eatsure@hdfcbank	UPI225701624	DR	596.00		-286,405.45
03-10-2025	UPI/933300804/UBER/uber@ybl	UPI876109044	DR	117.00		-286,522.45
04-10-2025	UPI/934238401/INDANE GAS CBE/indane@ybl	UPI746160537	DR	994.00		-287,516.45
04-10-2025	POS/690274/MYNTRA INDIA/CARD **9624	POS96932890	DR	2,908.00		-290,424.45
04-10-2025	UPI/146997603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364586351	DR	3,120.00		-293,544.45
05-10-2025	NEFT/411837/FAMILY SUPPORT/TRANSFER	NEFT25878125	DR	6,724.00		-300,268.45
06-10-2025	UPI/926154903/ZOMATO/zomato@hdfcbank	UPI485463852	DR	545.00		-300,813.45
07-10-2025	UPI/936937283/SWIGGY/swiggy@hdfcbank	UPI669776031	DR	798.00		-301,611.45
08-10-2025	ATM/CASH WDL/S1AX5687/AXIS ATM HOPES COLLEGE	ATM72983005	DR	3,000.00		-304,611.45
09-10-2025	POS/278407/SHREE ANANDHAAS/CARD **6625	POS10333105	DR	459.00		-305,070.45
09-10-2025	UPI/387321560/UBER/uber@ybl	UPI623206150	DR	120.00		-305,190.45
10-10-2025	UPI/278625439/ZOMATO/zomato@hdfcbank	UPI316393904	DR	581.00		-305,771.45
10-10-2025	POS/418991/SHELL TRICHY ROAD/CARD **4918	FUEL71489805	DR	2,782.00		-308,553.45
10-10-2025	UPI/357194336/OLA/ola@ybl	UPI337116081	DR	207.00		-308,760.45
11-10-2025	ATM/CASH WDL/S1IC2576/CICI ATM GANDHIPURAM	ATM18561546	DR	10,000.00		-318,760.45
12-10-2025	UPI/396674794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752395758	DR	3,263.00		-322,023.45
12-10-2025	POS/143141/BHARAT PETROLEUM CBE/CARD **6685	FUEL36435238	DR	2,173.00		-324,196.45
13-10-2025	UPI/618521945/EATSURE/eatsure@hdfcbank	UPI363518991	DR	533.00		-324,729.45
13-10-2025	UPI/110357527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118977011	DR	898.00		-325,627.45
14-10-2025	UPI/762034706/SWIGGY/swiggy@hdfcbank	UPI749361408	DR	661.00		-326,288.45
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3143539265	ELEC152735	DR	1,433.00		-327,721.45
15-10-2025	ATM/CASH WDL/S1AX8033/AXIS ATM HOPES COLLEGE	ATM80630777	DR	2,000.00		-329,721.45
17-10-2025	POS/802477/MEESHO INDIA/CARD **2724	POS25201499	DR	23,591.00		-353,312.45
18-10-2025	POS/376926/KOVAI BIRIYANI/CARD **2763	POS33168153	DR	1,445.00		-354,757.45
19-10-2025	POS/916367/AJO INDIA/CARD **6407	POS97878608	DR	1,577.00		-356,334.45
19-10-2025	POS/745038/MYNTRA INDIA/CARD **4523	POS10954571	DR	1,315.00		-357,649.45
19-10-2025	UPI/908931234/ZOMATO/zomato@hdfcbank	UPI437274293	DR	588.00		-358,237.45
20-10-2025	UPI/934844423/SWIGGY/swiggy@hdfcbank	UPI205152877	DR	617.00		-358,854.45
21-10-2025	UPI/550638213/JIO RECHARGE/jio@paytm	UPI112921201	DR	599.00		-359,453.45
21-10-2025	UPI/928574108/SWIGGY/swiggy@hdfcbank	UPI402949098	DR	561.00		-360,014.45
21-10-2025	UPI/126957287/OLA/ola@ybl	UPI925590864	DR	390.00		-360,404.45
22-10-2025	UPI/664739512/UBER/uber@ybl	UPI998158960	DR	268.00		-360,672.45
23-10-2025	UPI/556978403/EATSURE/eatsure@hdfcbank	UPI604468228	DR	501.00		-361,173.45
23-10-2025	UPI/473768653/OLA/ola@ybl	UPI105673106	DR	93.00		-361,266.45
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2175/PAYMENT	CC74681371	DR	12,757.94		-374,024.39
26-10-2025	ATM/CASH WDL/S1AX5050/AXIS ATM RS PURAM	ATM43028242	DR	3,000.00		-377,024.39
26-10-2025	ATM/CASH WDL/S1AX9173/AXIS ATM PEELAMEDU	ATM32666621	DR	2,000.00		-379,024.39
26-10-2025	UPI/844565078/MEDPLUS CBE/medpluscbe@ybl	UPI690350847	DR	603.00		-379,627.39
27-10-2025	UPI/537293312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307642345	DR	1,985.00		-381,612.39
28-10-2025	NEFT-227414-PSG HOSPITALS-SALARY OCT	NEFT76139789	CR		91,091.20	-290,521.19
29-10-2025	UPI/501489359/EATSURE/eatsure@hdfcbank	UPI533089419	DR	729.00		-291,250.19
29-10-2025	UPI/946511666/OLA/ola@ybl	UPI439695540	DR	260.00		-291,510.19
30-10-2025	POS/764087/KOVAI BIRIYANI/CARD **6216	POS99763892	DR	496.00		-292,006.19
30-10-2025	UPI/804291936/MEDPLUS CBE/medpluscbe@ybl	UPI984466595	DR	152.00		-292,158.19
01-11-2025	UPI/343910930/DMART COIMBATORE/dmartcoimbatore@upi	UPI779928813	DR	1,154.00		-293,312.19
02-11-2025	POS/237829/AMAZON INDIA/CARD **5262	POS15928632	DR	2,471.00		-295,783.19
02-11-2025	UPI/126900583/SWIGGY/swiggy@hdfcbank	UPI779719851	DR	652.00		-296,435.19
02-11-2025	POS/475799/A2B ADYAR ANANDA BHAVAN/CARD **5779	POS85207156	DR	710.00		-297,145.19
02-11-2025	UPI/418976362/UBER/uber@ybl	UPI225240429	DR	362.00		-297,507.19
03-11-2025	POS/980878/AMAZON INDIA/CARD **6509	POS55400741	DR	1,604.00		-299,111.19
03-11-2025	POS/683348/FLIPKART INDIA/CARD **1659	POS96440404	DR	424.00		-299,535.19
03-11-2025	UPI/136446086/ZOMATO/zomato@hdfcbank	UPI415658324	DR	640.00		-300,175.19
05-11-2025	UPI/837617127/LANDLORD RENT/landlord@okhdfc	UPI479728206	DR	12,038.00		-312,213.19
05-11-2025	POS/310996/HP PETROL RS PURAM/CARD **5091	FUEL33078468	DR	1,369.00		-313,582.19
07-11-2025	POS/624326/MEESHO INDIA/CARD **5063	POS76144258	DR	1,829.00		-315,411.19
07-11-2025	UPI/387255973/DMART COIMBATORE/dmartcoimbatore@upi	UPI652955014	DR	2,303.00		-317,714.19
07-11-2025	NEFT/698873/FAMILY SUPPORT/TRANSFER	NEFT62575810	DR	18,968.00		-336,682.19
08-11-2025	POS/797382/AJO INDIA/CARD **5633	POS93344756	DR	2,356.00		-339,038.19
08-11-2025	ACH/DEBIT/AMAZON PRIME/SUB10916197	SUB172610	DR	199.00		-339,237.19
09-11-2025	UPI/507571968/SWIGGY/swiggy@hdfcbank	UPI560471345	DR	233.00		-339,470.19
09-11-2025	POS/323480/SHELL TRICHY ROAD/CARD **6475	FUEL85475826	DR	938.00		-340,408.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85800559	NET303245	DR	1,199.00		-341,607.19
10-11-2025	POS/448858/FLIPKART INDIA/CARD **7205	POS22131134	DR	11,031.00		-352,638.19
10-11-2025	UPI/307863665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901804171	DR	180.00		-352,818.19
12-11-2025	UPI/691267078/RAPIDO/rapido@ybl	UPI351015222	DR	257.00		-353,075.19
13-11-2025	POS/214031/AJIO INDIA/CARD **7086	POS93663575	DR	1,782.00		-354,857.19
13-11-2025	POS/111963/MEESHO INDIA/CARD **9110	POS44194589	DR	19,686.00		-374,543.19
13-11-2025	UPI/564490040/SWIGGY/swiggy@hdfcbank	UPI988657715	DR	550.00		-375,093.19
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5959725277	ELEC889927	DR	1,357.00		-376,450.19
14-11-2025	UPI/410065119/ZOMATO/zomato@hdfcbank	UPI461887797	DR	429.00		-376,879.19
14-11-2025	UPI/173062781/EATSURE/eatsure@hdfcbank	UPI284596618	DR	194.00		-377,073.19
15-11-2025	ATM/CASH WDL/S1AX1860/AXIS ATM SARAVANAMPATTI	ATM77126458	DR	5,000.00		-382,073.19
16-11-2025	POS/429644/SHREE ANANDHAAS/CARD **4896	POS19823880	DR	900.00		-382,973.19
18-11-2025	UPI/744147024/JIO RECHARGE/jio@paytm	UPI121675583	DR	699.00		-383,672.19
18-11-2025	POS/481271/AMAZON INDIA/CARD **3950	POS67723038	DR	3,109.00		-386,781.19
18-11-2025	POS/633760/MYNTRA INDIA/CARD **3189	POS84265631	DR	2,075.00		-388,856.19
19-11-2025	POS/388127/AJIO INDIA/CARD **9168	POS88953983	DR	3,027.00		-391,883.19
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7223/PAYMENT	CC21629025	DR	17,030.84		-408,914.03
20-11-2025	UPI/539904959/EATSURE/eatsure@hdfcbank	UPI208769209	DR	718.00		-409,632.03
22-11-2025	POS/240409/AJIO INDIA/CARD **9250	POS75389510	DR	709.00		-410,341.03
22-11-2025	ATM/CASH WDL/S1IC6485/CICI ATM THUDIYALUR	ATM46571505	DR	2,000.00		-412,341.03
23-11-2025	UPI/158257882/EATSURE/eatsure@hdfcbank	UPI973018918	DR	722.00		-413,063.03
23-11-2025	POS/973518/HP PETROL RS PURAM/CARD **1160	FUEL68497173	DR	2,559.00		-415,622.03
24-11-2025	UPI/437735431/NILGIRIS CBE/nilgiriscbe@upi	UPI199922730	DR	2,664.00		-418,286.03
24-11-2025	UPI/822886146/SWIGGY/swiggy@hdfcbank	UPI190794544	DR	736.00		-419,022.03
24-11-2025	UPI/338400719/RAPIDO/rapido@ybl	UPI989590294	DR	194.00		-419,216.03
25-11-2025	ATM/CASH WDL/S1SB2200/SBI ATM PEELAMEDU	ATM36179138	DR	5,000.00		-424,216.03
28-11-2025	NEFT-956416-PSG HOSPITALS-SALARY NOV	NEFT60499915	CR		88,390.19	-335,825.84
28-11-2025	POS/410585/MYNTRA INDIA/CARD **3764	POS20928392	DR	548.00		-336,373.84
29-11-2025	UPI/316271859/RAPIDO/rapido@ybl	UPI305520474	DR	180.00		-336,553.84
01-12-2025	UPI/354118218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866394130	DR	2,103.00		-338,656.84
02-12-2025	POS/137916/AMAZON INDIA/CARD **3080	POS37317640	DR	18,640.00		-357,296.84
02-12-2025	POS/552781/MYNTRA INDIA/CARD **2071	POS91915359	DR	2,519.00		-359,815.84
02-12-2025	UPI/478673736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306548833	DR	3,985.00		-363,800.84
04-12-2025	UPI/334035704/LANDLORD RENT/landlord@okhdfc	UPI653649460	DR	12,038.00		-375,838.84
05-12-2025	POS/155599/INDIAN OIL AVINASHI RD/CARD **1475	FUEL43522680	DR	2,839.00		-378,677.84
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94319905	NET828810	DR	599.00		-379,276.84
08-12-2025	POS/459237/FLIPKART INDIA/CARD **7660	POS49476167	DR	2,517.00		-381,793.84
08-12-2025	POS/322233/A2B ADYAR ANANDA BHAVAN/CARD **1517	POS18453752	DR	888.00		-382,681.84
08-12-2025	POS/109638/SHELL TRICHY ROAD/CARD **8928	FUEL53834918	DR	1,250.00		-383,931.84
08-12-2025	POS/875221/SHELL TRICHY ROAD/CARD **4614	FUEL12887949	DR	3,181.00		-387,112.84
09-12-2025	POS/133525/MYNTRA INDIA/CARD **8446	POS24164480	DR	1,764.00		-388,876.84
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4603805007	ELEC976859	DR	1,367.00		-390,243.84
10-12-2025	POS/828956/FLIPKART INDIA/CARD **3021	POS29945540	DR	1,514.00		-391,757.84
10-12-2025	UPI/241247093/ZOMATO/zomato@hdfcbank	UPI209120148	DR	531.00		-392,288.84
10-12-2025	UPI/693811924/ZOMATO/zomato@hdfcbank	UPI396942755	DR	285.00		-392,573.84
11-12-2025	POS/480651/AJIO INDIA/CARD **3736	POS14889762	DR	2,158.00		-394,731.84
12-12-2025	UPI/964148149/UBER/uber@ybl	UPI582278726	DR	264.00		-394,995.84
13-12-2025	POS/112338/SHREE ANANDHAAS/CARD **7688	POS90833048	DR	334.00		-395,329.84
14-12-2025	UPI/787648721/INDANE GAS CBE/indane@ybl	UPI183943540	DR	930.00		-396,259.84
15-12-2025	POS/954173/AMAZON INDIA/CARD **9690	POS39496838	DR	2,611.00		-398,870.84
15-12-2025	UPI/859890992/MORE SUPERMARKET/moresupermarket@upi	UPI369685257	DR	1,758.00		-400,628.84
15-12-2025	UPI/861126420/EATSURE/eatsure@hdfcbank	UPI401137313	DR	162.00		-400,790.84
15-12-2025	UPI/384567201/ZOMATO/zomato@hdfcbank	UPI384854838	DR	532.00		-401,322.84
16-12-2025	UPI/353251944/BOOKMYSHOW/bms@axisbank	UPI792029490	DR	582.00		-401,904.84
17-12-2025	UPI/675315548/JIO RECHARGE/jio@paytm	UPI655140530	DR	449.00		-402,353.84
17-12-2025	POS/385010/AMAZON INDIA/CARD **6663	POS79575351	DR	1,103.00		-403,456.84
18-12-2025	POS/510221/AMAZON INDIA/CARD **9712	POS59984568	DR	2,514.00		-405,970.84
18-12-2025	POS/654930/AJIO INDIA/CARD **7007	POS77863600	DR	899.00		-406,869.84
18-12-2025	UPI/145918187/OLA/ola@ybl	UPI585056508	DR	374.00		-407,243.84
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3838/PAYMENT	CC98757261	DR	15,283.03		-422,526.87
19-12-2025	UPI/423431179/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323060499	DR	2,987.00		-425,513.87
19-12-2025	UPI/767330334/UBER/uber@ybl	UPI581287623	DR	331.00		-425,844.87
20-12-2025	POS/738996/HOTEL ANNAPOORNA/CARD **2173	POS94922976	DR	1,007.00		-426,851.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/760450803/RAPIDO/rapido@ybl	UPI826833733	DR	289.00		-427,140.87
21-12-2025	POS/740143/AJIO INDIA/CARD **4002	POS17719466	DR	1,974.00		-429,114.87
21-12-2025	POS/118195/ANNAPOORNA CBE/CARD **6098	POS63567473	DR	1,114.00		-430,228.87
23-12-2025	UPI/405248694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192667096	DR	1,125.00		-431,353.87
23-12-2025	UPI/799675717/ZOMATO/zomato@hdfcbank	UPI293116634	DR	714.00		-432,067.87
24-12-2025	POS/959073/AMAZON INDIA/CARD **9825	POS70636401	DR	859.00		-432,926.87
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668989	DR	17.70		-432,944.57
27-12-2025	UPI/573132955/EATSURE/eatsure@hdfcbank	UPI999186896	DR	178.00		-433,122.57
27-12-2025	UPI/794390202/ZOMATO/zomato@hdfcbank	UPI134677099	DR	509.00		-433,631.57
27-12-2025	ATM/CASH WDL/S1AX9837/AXIS ATM GANAPATHY	ATM32742299	DR	5,000.00		-438,631.57
28-12-2025	UPI/529839464/SWIGGY/swiggy@hdfcbank	UPI513862876	DR	256.00		-438,887.57
29-12-2025	NEFT-172773-PSG HOSPITALS-SALARY DEC	NEFT88115802	CR		92,767.17	-346,120.40
29-12-2025	UPI/309399842/OLA/ola@ybl	UPI978422721	DR	294.00		-346,414.40
30-12-2025	POS/771396/FLIPKART INDIA/CARD **9181	POS17751504	DR	1,235.00		-347,649.40
30-12-2025	UPI/621466033/ZOMATO/zomato@hdfcbank	UPI159734077	DR	439.00		-348,088.40
31-12-2025	ATM/CASH WDL/S1AX5809/AXIS ATM SAIBABA COLONY	ATM11160503	DR	1,000.00		-349,088.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT902111	CR		75.00	-349,013.40
01-01-2026	UPI/317508603/ZOMATO/zomato@hdfcbank	UPI343925048	DR	246.00		-349,259.40
01-01-2026	UPI/559117153/RAPIDO/rapido@ybl	UPI349115093	DR	319.00		-349,578.40
03-01-2026	UPI/385668436/LANDLORD RENT/landlord@okhdfc	UPI570494445	DR	12,539.00		-362,117.40
03-01-2026	UPI/160091399/ZOMATO/zomato@hdfcbank	UPI192961276	DR	698.00		-362,815.40
04-01-2026	UPI/500702275/ZOMATO/zomato@hdfcbank	UPI909288169	DR	627.00		-363,442.40
05-01-2026	UPI/352601707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339114527	DR	1,484.00		-364,926.40
06-01-2026	UPI/635695403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588614002	DR	1,953.00		-366,879.40
06-01-2026	ATM/CASH WDL/S1AX4974/AXIS ATM RS PURAM	ATM94064344	DR	1,000.00		-367,879.40
06-01-2026	NEFT/735401/HEALTH INSURANCE/PREMIUM	INS14463313	DR	25,562.00		-393,441.40
07-01-2026	UPI/380280256/ZOMATO/zomato@hdfcbank	UPI126012242	DR	585.00		-394,026.40
08-01-2026	UPI/634573921/SWIGGY/swiggy@hdfcbank	UPI907744251	DR	612.00		-394,638.40
09-01-2026	UPI/830989199/SWIGGY/swiggy@hdfcbank	UPI853637872	DR	424.00		-395,062.40
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86170644	NET466181	DR	799.00		-395,861.40
11-01-2026	UPI/693370161/ZOMATO/zomato@hdfcbank	UPI962889154	DR	152.00		-396,013.40
12-01-2026	UPI/720706428/INDANE GAS CBE/indane@ybl	UPI279547372	DR	965.00		-396,978.40
12-01-2026	UPI/732144197/ZOMATO/zomato@hdfcbank	UPI125703978	DR	607.00		-397,585.40
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4802447727	ELEC625442	DR	1,525.00		-399,110.40
13-01-2026	ATM/CASH WDL/S1IO4445/IOB ATM UKKADAM	ATM59241762	DR	10,000.00		-409,110.40
14-01-2026	ATM/CASH WDL/S1IC7668/ICICI ATM VADAVALLI	ATM39187808	DR	2,000.00		-411,110.40
15-01-2026	POS/808170/A2B ADYAR ANANDA BHAVAN/CARD **6161	POS86686070	DR	867.00		-411,977.40
16-01-2026	ATM/CASH WDL/S1IC8788/ICICI ATM SUNGAM	ATM47195462	DR	2,000.00		-413,977.40
18-01-2026	UPI/808961738/RECEIVED FROM/friend@upi	UPI224580637	CR		3,241.00	-410,736.40
19-01-2026	ATM/CASH WDL/S1IO5185/IOB ATM METTUPALAYAM ROAD	ATM40974814	DR	5,000.00		-415,736.40
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4493/PAYMENT	CC77307697	DR	9,736.83		-425,473.23
21-01-2026	UPI/529090755/OLA/ola@ybl	UPI179751212	DR	313.00		-425,786.23
22-01-2026	UPI/587894812/SWIGGY/swiggy@hdfcbank	UPI188319528	DR	785.00		-426,571.23
24-01-2026	UPI/702501342/JIO RECHARGE/jio@paytm	UPI796081610	DR	699.00		-427,270.23
24-01-2026	POS/974805/FLIPKART INDIA/CARD **9661	POS95885492	DR	3,170.00		-430,440.23
25-01-2026	UPI/706179553/BOOKMYSHOW/bms@axisbank	UPI977534612	DR	806.00		-431,246.23
27-01-2026	POS/340038/AJIO INDIA/CARD **2305	POS14871111	DR	20,729.00		-451,975.23
28-01-2026	POS/538052/MYNTRA INDIA/CARD **3540	POS20481135	DR	13,905.00		-465,880.23
30-01-2026	NEFT-349827-PSG HOSPITALS-SALARY JAN	NEFT43480281	CR		100,926.04	-364,954.19
30-01-2026	UPI/306825585/SWIGGY/swiggy@hdfcbank	UPI493743093	DR	550.00		-365,504.19
30-01-2026	UPI/766940541/EATSURE/eatsure@hdfcbank	UPI283197565	DR	513.00		-366,017.19
30-01-2026	UPI/142584736/EATSURE/eatsure@hdfcbank	UPI403352011	DR	163.00		-366,180.19
30-01-2026	UPI/758037667/OLA/ola@ybl	UPI761915228	DR	355.00		-366,535.19
30-01-2026	UPI/588034169/OLA/ola@ybl	UPI571692863	DR	284.00		-366,819.19
31-01-2026	UPI/309536614/ZOMATO/zomato@hdfcbank	UPI969981766	DR	227.00		-367,046.19

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