

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Saravanan Ganesh	Account Number:	920000000242
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000242	Currency:	INR

### Account Summary

Opening Balance	■583,149.00
Total Credits (+)	■14,730,501.92
Total Debits (-)	■10,503,391.88
Closing Balance	■4,810,259.04
Total Transactions	2164

### Transaction Details

(Complete 5-Year Transaction History - 2164 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	POS/613465/MYNTRA INDIA/CARD **1731	POS81561084	DR	1,026.00		582,123.00
01-07-2021	UPI/554397086/UBER/uber@ybl	UPI959882813	DR	353.00		581,770.00
03-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80490482	NET887428	DR	799.00		580,971.00
04-07-2021	UPI/377160171/LANDLORD RENT/landlord@okhdfc	UPI846329988	DR	44,791.00		536,180.00
04-07-2021	UPI/753047671/EATSURE/eatsure@hdfcbank	UPI859313571	DR	538.00		535,642.00
04-07-2021	POS/738441/SHREE ANANDHAAS/CARD **9527	POS99296716	DR	296.00		535,346.00
05-07-2021	EMI/AXISHOMELOAN/LN10853/HOME LOAN	LOAN2886216	DR	36,032.00		499,314.00
06-07-2021	UPI/407404123/UBER/uber@ybl	UPI754703666	DR	95.00		499,219.00
07-07-2021	POS/616560/MYNTRA INDIA/CARD **5875	POS70923279	DR	1,224.00		497,995.00
07-07-2021	UPI/263058594/SWIGGY/swiggy@hdfcbank	UPI900847379	DR	535.00		497,460.00
07-07-2021	UPI/233538983/SWIGGY/swiggy@hdfcbank	UPI961238543	DR	335.00		497,125.00
07-07-2021	UPI/285374090/SWIGGY/swiggy@hdfcbank	UPI327115823	DR	355.00		496,770.00
07-07-2021	UPI/864084070/RAPIDO/rapido@ybl	UPI288604783	DR	82.00		496,688.00
08-07-2021	SIP/AXISMUTUALFUND/SIP786382/MUTUAL FUND	MF4633576	DR	31,040.00		465,648.00
08-07-2021	UPI/373945799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774385828	DR	773.00		464,875.00
12-07-2021	ACH/DEBIT/NETFLIX/SUB56845221	SUB148114	DR	299.00		464,576.00
13-07-2021	UPI/333878803/RAPIDO/rapido@ybl	UPI948243142	DR	265.00		464,311.00
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1861376133	ELEC624988	DR	980.00		463,331.00
18-07-2021	UPI/204558757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360611331	DR	2,529.00		460,802.00
18-07-2021	UPI/494798848/ZOMATO/zomato@hdfcbank	UPI429863241	DR	504.00		460,298.00
18-07-2021	ATM/CASH WDL/S1AX7288/AXIS ATM GANDHIPURAM	ATM81722348	DR	10,000.00		450,298.00
18-07-2021	UPI/760782682/UBER/uber@ybl	UPI325276342	DR	352.00		449,946.00
18-07-2021	UPI/252442819/UBER/uber@ybl	UPI270332368	DR	225.00		449,721.00
19-07-2021	UPI/985071325/ZOMATO/zomato@hdfcbank	UPI819211027	DR	396.00		449,325.00
19-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX5104/PAYMENT	CC16410628	DR	22,081.18		427,243.82
20-07-2021	NEFT/PPF/AC711796443/PPF DEPOSIT	PPF6731405	DR	2,000.00		425,243.82
20-07-2021	ATM/CASH WDL/S1AX4076/AXIS ATM KALAPATTI	ATM66310138	DR	2,000.00		423,243.82
20-07-2021	ATM/CASH WDL/S1AX4283/AXIS ATM GANAPATHY	ATM23945893	DR	10,000.00		413,243.82
21-07-2021	UPI/444681875/VI RECHARGE/vi@paytm	UPI359870136	DR	299.00		412,944.82
21-07-2021	ATM/CASH WDL/S1IC4898/ICICI ATM GANAPATHY	ATM72436001	DR	5,000.00		407,944.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2021	UPI/923944626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440748454	DR	2,225.00		405,719.82
23-07-2021	UPI/620731417/NETMEDS CBE/netmedscbe@ybl	UPI728949632	DR	850.00		404,869.82
24-07-2021	UPI/742210063/SWIGGY/swiggy@hdfcbank	UPI293520384	DR	295.00		404,574.82
24-07-2021	ATM/CASH WDL/S1AX7791/AXIS ATM VADAVALLI	ATM42769341	DR	2,000.00		402,574.82
24-07-2021	UPI/399424670/OLA/ola@ybl	UPI391664288	DR	264.00		402,310.82
25-07-2021	POS/836103/MYNTRA INDIA/CARD **2642	POS30492987	DR	366.00		401,944.82
25-07-2021	UPI/567167708/ZOMATO/zomato@hdfcbank	UPI812874761	DR	546.00		401,398.82
26-07-2021	POS/238249/FLIPKART INDIA/CARD **1574	POS34186667	DR	701.00		400,697.82
27-07-2021	POS/101019/AJIO INDIA/CARD **6355	POS59360516	DR	996.00		399,701.82
27-07-2021	UPI/668210764/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI911529118	DR	1,617.00		398,084.82
29-07-2021	POS/956848/SREE ANNAPOORNA/CARD **2849	POS84865002	DR	847.00		397,237.82
29-07-2021	UPI/245182630/NETMEDS CBE/netmedscbe@ybl	UPI182465523	DR	666.00		396,571.82
30-07-2021	NEFT-627894-KMCH HOSPITAL-SALARY JUL	NEFT91452779	CR		219,499.78	616,071.60
30-07-2021	UPI/531306033/ZOMATO/zomato@hdfcbank	UPI586046285	DR	159.00		615,912.60
31-07-2021	ATM/CASH WDL/S1AX9102/AXIS ATM UKKADAM	ATM57422056	DR	1,000.00		614,912.60
01-08-2021	UPI/186044452/OLA/ola@ybl	UPI454826528	DR	217.00		614,695.60
02-08-2021	POS/394801/MYNTRA INDIA/CARD **3584	POS95127449	DR	1,818.00		612,877.60
02-08-2021	UPI/645888538/UBER/uber@ybl	UPI402468385	DR	146.00		612,731.60
03-08-2021	UPI/874862255/LANDLORD RENT/landlord@okhdfc	UPI539225383	DR	44,791.00		567,940.60
03-08-2021	UPI/107437260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424508970	DR	1,228.00		566,712.60
03-08-2021	ATM/CASH WDL/S1AX7648/AXIS ATM GANDHIPURAM	ATM69885426	DR	3,000.00		563,712.60
03-08-2021	UPI/972814405/NETMEDS CBE/netmedscbe@ybl	UPI380826031	DR	411.00		563,301.60
05-08-2021	EMI/AXISHOMELOAN/LN89522/HOME LOAN	LOAN3024179	DR	36,032.00		527,269.60
05-08-2021	ACH/DEBIT/AMAZON PRIME/SUB14082969	SUB970060	DR	199.00		527,070.60
06-08-2021	UPI/810957186/NILGIRIS CBE/nilgiriscbe@upi	UPI479462808	DR	1,269.00		525,801.60
07-08-2021	UPI/819090950/EATSURE/eatsure@hdfcbank	UPI419448975	DR	556.00		525,245.60
08-08-2021	SIP/AXISMUTUALFUND/SIP576114/MUTUAL FUND	MF5131654	DR	31,040.00		494,205.60
09-08-2021	UPI/452936999/BOOKMYSHOW/bms@axisbank	UPI100666676	DR	417.00		493,788.60
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2970578805	ELEC356630	DR	740.00		493,048.60
13-08-2021	NEFT/PPF/AC779172749/PPF DEPOSIT	PPF8482540	DR	2,000.00		491,048.60
14-08-2021	UPI/358122055/ZOMATO/zomato@hdfcbank	UPI477806295	DR	725.00		490,323.60
16-08-2021	POS/308080/MEESHO INDIA/CARD **9736	POS90642721	DR	1,957.00		488,366.60
17-08-2021	UPI/507022601/JIO RECHARGE/jio@paytm	UPI544733681	DR	599.00		487,767.60
17-08-2021	UPI/674101137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625935889	DR	170.00		487,597.60
20-08-2021	UPI/675086360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543319229	DR	3,082.00		484,515.60
20-08-2021	UPI/444025624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977034999	DR	2,528.00		481,987.60
20-08-2021	UPI/154937304/SWIGGY/swiggy@hdfcbank	UPI724342309	DR	480.00		481,507.60
22-08-2021	ATM/CASH WDL/S1C7865/ICICI ATM UKKADAM	ATM83044563	DR	2,000.00		479,507.60
23-08-2021	UPI/486586607/DMART COIMBATORE/dmartcoimbatore@upi	UPI793063815	DR	1,382.00		478,125.60
23-08-2021	POS/529580/HOTEL ANNAPOORNA/CARD **5394	POS29217078	DR	778.00		477,347.60
25-08-2021	UPI/596389459/OLA/ola@ybl	UPI595428352	DR	136.00		477,211.60
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX8275/PAYMENT	CC69605473	DR	17,293.91		459,917.69
26-08-2021	UPI/110486446/RAPIDO/rapido@ybl	UPI628948799	DR	182.00		459,735.69
28-08-2021	UPI/757733350/NETMEDS CBE/netmedscbe@ybl	UPI928715968	DR	430.00		459,305.69
30-08-2021	NEFT-447349-KMCH HOSPITAL-SALARY AUG	NEFT60211271	CR		217,938.48	677,244.17
31-08-2021	UPI/264108176/ZOMATO/zomato@hdfcbank	UPI236321427	DR	612.00		676,632.17
02-09-2021	POS/196319/AJIO INDIA/CARD **7722	POS16427006	DR	10,746.00		665,886.17
03-09-2021	UPI/979182876/LANDLORD RENT/landlord@okhdfc	UPI338929098	DR	44,791.00		621,095.17
03-09-2021	UPI/115213049/NILGIRIS CBE/nilgiriscbe@upi	UPI162598188	DR	1,108.00		619,987.17
03-09-2021	UPI/185531424/OLA/ola@ybl	UPI992663461	DR	191.00		619,796.17
05-09-2021	POS/378560/HOTEL ANNAPOORNA/CARD **5247	POS54615263	DR	842.00		618,954.17
08-09-2021	EMI/AXISHOMELOAN/LN90482/HOME LOAN	LOAN4208335	DR	36,032.00		582,922.17
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31042071	NET586036	DR	799.00		582,123.17
08-09-2021	UPI/610696225/DMART COIMBATORE/dmartcoimbatore@upi	UPI310078571	DR	1,381.00		580,742.17
09-09-2021	ACH/DEBIT/HOTSTAR/SUB67726191	SUB822603	DR	299.00		580,443.17
10-09-2021	SIP/AXISMUTUALFUND/SIP749278/MUTUAL FUND	MF8908695	DR	31,040.00		549,403.17
11-09-2021	UPI/287597449/ZOMATO/zomato@hdfcbank	UPI521355885	DR	364.00		549,039.17
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1740343311	ELEC537354	DR	919.00		548,120.17
13-09-2021	UPI/770630737/EATSURE/eatsure@hdfcbank	UPI995655968	DR	572.00		547,548.17
13-09-2021	POS/657459/HOTEL ANNAPOORNA/CARD **1617	POS16931418	DR	461.00		547,087.17
15-09-2021	ATM/CASH WDL/S1CA8014/CANARA ATM KALAPATTI	ATM36017403	DR	10,000.00		537,087.17
16-09-2021	NEFT/PPF/AC403201339/PPF DEPOSIT	PPF4556451	DR	2,000.00		535,087.17
17-09-2021	UPI/556694635/JIO RECHARGE/jio@paytm	UPI861315084	DR	299.00		534,788.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2021	POS/128293/FLIPKART INDIA/CARD **4425	POS51521724	DR	2,176.00		532,612.17
17-09-2021	BILLPAY/AXIS CREDIT CARD/XXX9994/PAYMENT	CC97325960	DR	21,440.62		511,171.55
18-09-2021	UPI/504606406/SWIGGY/swiggy@hdfcbank	UPI387930206	DR	770.00		510,401.55
19-09-2021	POS/864399/JUNIOR KUPPANNA/CARD **1423	POS45658699	DR	1,069.00		509,332.55
19-09-2021	POS/300748/JUNIOR KUPPANNA/CARD **8102	POS68186600	DR	529.00		508,803.55
23-09-2021	ATM/CASH WDL/S1SB4358/SBI ATM SINGANALLUR	ATM47591695	DR	5,000.00		503,803.55
25-09-2021	UPI/700028051/RAPIDO/rapido@ybl	UPI942703900	DR	338.00		503,465.55
26-09-2021	UPI/812749402/BOOKMYSHOW/bms@axisbank	UPI672635980	DR	963.00		502,502.55
28-09-2021	NEFT-209739-KMCH HOSPITAL-SALARY SEP	NEFT90176582	CR		227,574.31	730,076.86
28-09-2021	UPI/399309990/SWIGGY/swiggy@hdfcbank	UPI903151004	DR	476.00		729,600.86
28-09-2021	UPI/882963613/SWIGGY/swiggy@hdfcbank	UPI563142058	DR	407.00		729,193.86
28-09-2021	UPI/358330610/MEDPLUS CBE/medpluscbe@ybl	UPI166300611	DR	615.00		728,578.86
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG985483	DR	17.70		728,561.16
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT146056	CR		3,824.95	732,386.11
01-10-2021	UPI/259730841/UBER/uber@ybl	UPI103168107	DR	277.00		732,109.11
01-10-2021	UPI/890874031/BOOKMYSHOW/bms@axisbank	UPI787387102	DR	502.00		731,607.11
03-10-2021	UPI/972556661/OLA/ola@ybl	UPI512026542	DR	395.00		731,212.11
03-10-2021	UPI/292231727/NETMEDS CBE/netmedscbe@ybl	UPI521360075	DR	738.00		730,474.11
04-10-2021	ACH/DEBIT/AMAZON PRIME/SUB46751542	SUB452299	DR	199.00		730,275.11
05-10-2021	UPI/157399864/LANDLORD RENT/landlord@okhdfc	UPI105237438	DR	44,791.00		685,484.11
07-10-2021	SIP/AXISMUTUALFUND/SIP426814/MUTUAL FUND	MF5913441	DR	31,040.00		654,444.11
07-10-2021	UPI/280250905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130571665	DR	1,991.00		652,453.11
07-10-2021	ATM/CASH WDL/S1AX3159/AXIS ATM GANAPATHY	ATM25275473	DR	3,000.00		649,453.11
07-10-2021	UPI/482310721/OLA/ola@ybl	UPI922931594	DR	208.00		649,245.11
08-10-2021	EMI/AXISHOMELOAN/LN51991/HOME LOAN	LOAN9610820	DR	36,032.00		613,213.11
08-10-2021	NEFT/412071/FAMILY SUPPORT/TRANSFER	NEFT79008176	DR	6,246.00		606,967.11
10-10-2021	ATM/CASH WDL/S1AX3875/AXIS ATM GANDHIPURAM	ATM85181047	DR	2,000.00		604,967.11
12-10-2021	UPI/225081479/ZOMATO/zomato@hdfcbank	UPI423089441	DR	444.00		604,523.11
12-10-2021	UPI/805317593/EATSURE/eatsure@hdfcbank	UPI934009507	DR	337.00		604,186.11
14-10-2021	UPI/405074602/OLA/ola@ybl	UPI188516528	DR	219.00		603,967.11
15-10-2021	UPI/514385647/EATSURE/eatsure@hdfcbank	UPI732555105	DR	374.00		603,593.11
15-10-2021	UPI/773055185/OLA/ola@ybl	UPI338225074	DR	184.00		603,409.11
18-10-2021	POS/409815/MYNTRA INDIA/CARD **8893	POS14812327	DR	2,340.00		601,069.11
18-10-2021	POS/218790/AJO INDIA/CARD **7826	POS82122774	DR	17,963.00		583,106.11
18-10-2021	UPI/169935798/OLA/ola@ybl	UPI830633397	DR	260.00		582,846.11
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3894134888	ELEC454562	DR	1,106.00		581,740.11
20-10-2021	NEFT/PPF/AC510690839/PPF DEPOSIT	PPF2886128	DR	2,000.00		579,740.11
20-10-2021	ATM/CASH WDL/S1CA7420/CANARA ATM SAIBABA COLONY	ATM37413222	DR	2,000.00		577,740.11
21-10-2021	UPI/984568781/AIRTEL RECHARGE/airtel@paytm	UPI984981154	DR	299.00		577,441.11
21-10-2021	UPI/435204571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281195708	DR	2,881.00		574,560.11
21-10-2021	UPI/216175007/MORE SUPERMARKET/moresupermarket@upi	UPI750378447	DR	1,494.00		573,066.11
21-10-2021	UPI/722796667/MEDPLUS CBE/medpluscbe@ybl	UPI353197320	DR	314.00		572,752.11
22-10-2021	ATM/CASH WDL/S1C3230/ICICI ATM RACE COURSE	ATM66994301	DR	1,000.00		571,752.11
22-10-2021	UPI/853662132/UBER/uber@ybl	UPI343196428	DR	276.00		571,476.11
22-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7589/PAYMENT	CC772757860	DR	38,529.54		532,946.57
23-10-2021	UPI/640905720/RAPIDO/rapido@ybl	UPI993652428	DR	261.00		532,685.57
24-10-2021	POS/279842/KOVAI BIRIYANI/CARD **6471	POS22936649	DR	533.00		532,152.57
26-10-2021	UPI/489140113/SWIGGY/swiggy@hdfcbank	UPI380841858	DR	308.00		531,844.57
26-10-2021	ATM/CASH WDL/S1HD3116/HDFC ATM SINGANALLUR	ATM61601706	DR	10,000.00		521,844.57
29-10-2021	POS/167051/MEESHO INDIA/CARD **6266	POS28742241	DR	1,509.00		520,335.57
30-10-2021	UPI/497717106/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634438038	DR	2,644.00		517,691.57
31-10-2021	UPI/710014769/EATSURE/eatsure@hdfcbank	UPI155287653	DR	316.00		517,375.57
31-10-2021	UPI/798455804/ZOMATO/zomato@hdfcbank	UPI378592820	DR	219.00		517,156.57
01-11-2021	NEFT-316769-KMCH HOSPITAL-SALARY OCT	NEFT60077219	CR		227,627.48	744,784.05
01-11-2021	UPI/277788879/LANDLORD RENT/landlord@okhdfc	UPI342955687	DR	44,791.00		699,993.05
01-11-2021	UPI/389137066/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930473601	DR	2,480.00		697,513.05
02-11-2021	POS/657681/FLIPKART INDIA/CARD **8217	POS59622973	DR	1,846.00		695,667.05
02-11-2021	UPI/113844647/EATSURE/eatsure@hdfcbank	UPI824513204	DR	709.00		694,958.05
03-11-2021	SIP/AXISMUTUALFUND/SIP715337/MUTUAL FUND	MF5745687	DR	31,040.00		663,918.05
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20982265	NET768968	DR	999.00		662,919.05
05-11-2021	EMI/AXISHOMELOAN/LN68967/HOME LOAN	LOAN2934821	DR	36,032.00		626,887.05
06-11-2021	POS/159304/AJO INDIA/CARD **6886	POS71212446	DR	2,204.00		624,683.05
06-11-2021	UPI/982779522/EATSURE/eatsure@hdfcbank	UPI522529044	DR	758.00		623,925.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2021	POS/113978/AMAZON INDIA/CARD **4778	POS27680601	DR	1,747.00		622,178.05
07-11-2021	POS/549213/JUNIOR KUPPANNA/CARD **6227	POS82231365	DR	1,068.00		621,110.05
08-11-2021	UPI/469417996/MORE SUPERMARKET/moresupermarket@upi	UPI202543446	DR	2,903.00		618,207.05
09-11-2021	UPI/527876650/RAPIDO/rapido@ybl	UPI970945005	DR	324.00		617,883.05
11-11-2021	POS/709950/ANNAPOORNA CBE/CARD **6583	POS90022818	DR	355.00		617,528.05
11-11-2021	ATM/CASH WDL/S1IO2813/IOB ATM TOWN HALL	ATM98110908	DR	1,000.00		616,528.05
12-11-2021	ATM/CASH WDL/S1HD9210/HDFC ATM SAIBABA COLONY	ATM28948616	DR	2,000.00		614,528.05
13-11-2021	ACH/DEBIT/NETFLIX/SUB85187019	SUB313775	DR	199.00		614,329.05
14-11-2021	NEFT/PPF/AC662574005/PPF DEPOSIT	PPF1618090	DR	2,000.00		612,329.05
15-11-2021	UPI/392924476/SWIGGY/swiggy@hdfcbank	UPI335169078	DR	287.00		612,042.05
15-11-2021	UPI/848314147/ZOMATO/zomato@hdfcbank	UPI699726277	DR	168.00		611,874.05
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4322802088	ELEC572414	DR	1,150.00		610,724.05
17-11-2021	ATM/CASH WDL/S1AX3237/AXIS ATM METTUPALAYAM ROAD	ATM68529783	DR	10,000.00		600,724.05
17-11-2021	UPI/132892039/RAPIDO/rapido@ybl	UPI751430433	DR	195.00		600,529.05
20-11-2021	POS/179566/MYNTRA INDIA/CARD **8191	POS19224054	DR	967.00		599,562.05
21-11-2021	UPI/543706879/EATSURE/eatsure@hdfcbank	UPI205815543	DR	644.00		598,918.05
22-11-2021	UPI/444962663/AIRTEL RECHARGE/airtel@paytm	UPI989891821	DR	599.00		598,319.05
22-11-2021	ATM/CASH WDL/S1HD6321/HDFC ATM SINGANALLUR	ATM32557365	DR	5,000.00		593,319.05
23-11-2021	POS/835485/SHREE ANANDHAAS/CARD **6823	POS66962825	DR	242.00		593,077.05
24-11-2021	UPI/404335555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617266207	DR	1,191.00		591,886.05
24-11-2021	POS/138866/KOVAI BIRIYANI/CARD **4519	POS60272769	DR	1,149.00		590,737.05
28-11-2021	NEFT-930913-KMCH HOSPITAL-SALARY NOV	NEFT97695472	CR		222,663.85	813,400.90
28-11-2021	POS/989229/AJO INDIA/CARD **8140	POS99622804	DR	1,806.00		811,594.90
28-11-2021	ATM/CASH WDL/S1AX9145/AXIS ATM TOWN HALL	ATM50949490	DR	5,000.00		806,594.90
29-11-2021	POS/359379/FLIPKART INDIA/CARD **5126	POS98746594	DR	2,221.00		804,373.90
29-11-2021	UPI/564864778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187240996	DR	2,539.00		801,834.90
29-11-2021	UPI/752383488/OLA/ola@ybl	UPI585693622	DR	114.00		801,720.90
29-11-2021	UPI/673512408/MEDPLUS CBE/medpluscbe@ybl	UPI824134676	DR	573.00		801,147.90
01-12-2021	UPI/558815495/EATSURE/eatsure@hdfcbank	UPI315331819	DR	673.00		800,474.90
04-12-2021	SIP/AXISMUTUALFUND/SIP600489/MUTUAL FUND	MF7515852	DR	31,040.00		769,434.90
04-12-2021	UPI/487437879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586091707	DR	855.00		768,579.90
04-12-2021	POS/542938/JUNIOR KUPPANNA/CARD **1961	POS53908757	DR	722.00		767,857.90
04-12-2021	POS/408905/SHELL TRICHY ROAD/CARD **3103	FUEL55515908	DR	2,164.00		765,693.90
05-12-2021	UPI/262579028/LANDLORD RENT/landlord@okhdfc	UPI494024646	DR	44,791.00		720,902.90
05-12-2021	ACH/DEBIT/NETFLIX/SUB10464391	SUB891128	DR	299.00		720,603.90
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23804497	NET123741	DR	1,199.00		719,404.90
09-12-2021	POS/313875/MEESHO INDIA/CARD **2270	POS94186876	DR	1,227.00		718,177.90
09-12-2021	POS/465348/KOVAI BIRIYANI/CARD **4845	POS36418766	DR	261.00		717,916.90
09-12-2021	ATM/CASH WDL/S1CA3526/CANARA ATM KALAPATTI	ATM54097548	DR	5,000.00		712,916.90
10-12-2021	EMI/AXISHOMELOAN/LN10667/HOME LOAN	LOAN1303566	DR	36,032.00		676,884.90
10-12-2021	POS/213339/FLIPKART INDIA/CARD **3247	POS28651892	DR	1,134.00		675,750.90
11-12-2021	UPI/809558065/EATSURE/eatsure@hdfcbank	UPI700581680	DR	594.00		675,156.90
11-12-2021	UPI/824605668/ZOMATO/zomato@hdfcbank	UPI818006512	DR	301.00		674,855.90
12-12-2021	UPI/817901154/EATSURE/eatsure@hdfcbank	UPI546512133	DR	162.00		674,693.90
12-12-2021	POS/213846/INDIAN OIL AVINASHI RD/CARD **2263	FUEL13669769	DR	1,514.00		673,179.90
13-12-2021	UPI/823565502/EATSURE/eatsure@hdfcbank	UPI943927517	DR	732.00		672,447.90
14-12-2021	POS/222982/AJO INDIA/CARD **7390	POS50944996	DR	1,091.00		671,356.90
15-12-2021	ATM/CASH WDL/S1CA6440/CANARA ATM RACE COURSE	ATM29132241	DR	3,000.00		668,356.90
17-12-2021	NEFT/PPF/AC844925237/PPF DEPOSIT	PPF2465214	DR	2,000.00		666,356.90
18-12-2021	ATM/CASH WDL/S1AX2045/AXIS ATM SINGANALLUR	ATM37980572	DR	2,000.00		664,356.90
19-12-2021	UPI/404914392/AIRTEL RECHARGE/airtel@paytm	UPI123248207	DR	449.00		663,907.90
19-12-2021	POS/174117/MYNTRA INDIA/CARD **5183	POS18322868	DR	2,171.00		661,736.90
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5580056134	ELEC693456	DR	1,062.00		660,674.90
21-12-2021	UPI/780829852/ZOMATO/zomato@hdfcbank	UPI179823017	DR	263.00		660,411.90
22-12-2021	UPI/147409167/INDANE GAS CBE/indane@ybl	UPI780575462	DR	1,027.00		659,384.90
23-12-2021	ATM/CASH WDL/S1AX1200/AXIS ATM RACE COURSE	ATM96400781	DR	2,000.00		657,384.90
23-12-2021	UPI/230088798/BOOKMYSHOW/bms@axisbank	UPI582519722	DR	714.00		656,670.90
25-12-2021	POS/664082/MYNTRA INDIA/CARD **2185	POS96499794	DR	1,788.00		654,882.90
25-12-2021	POS/465734/INDIAN OIL GANDHIPURAM/CARD **1959	FUEL58606619	DR	2,041.00		652,841.90
26-12-2021	POS/253650/HOTEL ANNAPOORNA/CARD **6626	POS93322878	DR	1,049.00		651,792.90
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704282	DR	17.70		651,775.20
27-12-2021	UPI/768179747/UBER/uber@ybl	UPI640471391	DR	327.00		651,448.20
27-12-2021	UPI/941981644/RAPIDO/rapido@ybl	UPI599352693	DR	301.00		651,147.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2021	NEFT-939114-KMCH HOSPITAL-SALARY DEC	NEFT63684661	CR		217,663.21	868,810.41
30-12-2021	POS/961379/AJO INDIA/CARD **4325	POS15009439	DR	4,365.00		864,445.41
30-12-2021	POS/683419/MEESHO INDIA/CARD **3039	POS21837996	DR	8,837.00		855,608.41
30-12-2021	UPI/762046728/RAPIDO/rapido@ybl	UPI287209579	DR	190.00		855,418.41
30-12-2021	UPI/862814556/UBER/uber@ybl	UPI932306249	DR	363.00		855,055.41
31-12-2021	UPI/725697652/MORE SUPERMARKET/moresupermarket@upi	UPI442352115	DR	1,627.00		853,428.41
31-12-2021	POS/450363/KOVAI BIRIYANI/CARD **3261	POS20085472	DR	382.00		853,046.41
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT449846	CR		4,478.49	857,524.90
02-01-2022	UPI/488795571/LANDLORD RENT/landlord@okhdfc	UPI970854381	DR	47,030.00		810,494.90
02-01-2022	ATM/CASH WDL/S1AX5433/AXIS ATM THUDIYALUR	ATM71657036	DR	2,000.00		808,494.90
03-01-2022	SIP/AXISMUTUALFUND/SIP203110/MUTUAL FUND	MF1007273	DR	32,592.00		775,902.90
04-01-2022	UPI/290832781/EATSURE/eatsure@hdfcbank	UPI613760306	DR	202.00		775,700.90
05-01-2022	NEFT/712817/HEALTH INSURANCE/PREMIUM	INS47084223	DR	25,689.00		750,011.90
07-01-2022	EMI/AXISHOMELOAN/LN73816/HOME LOAN	LOAN6118475	DR	36,032.00		713,979.90
07-01-2022	ATM/CASH WDL/S1HD4345/HDFC ATM SINGANALLUR	ATM80893824	DR	10,000.00		703,979.90
07-01-2022	UPI/899501884/UBER/uber@ybl	UPI389700674	DR	397.00		703,582.90
08-01-2022	UPI/677972182/EATSURE/eatsure@hdfcbank	UPI390922888	DR	329.00		703,253.90
08-01-2022	UPI/445250978/OLA/ola@ybl	UPI697785906	DR	358.00		702,895.90
10-01-2022	POS/792598/INDIAN OIL GANDHIPURAM/CARD **5976	FUEL41476824	DR	2,264.00		700,631.90
11-01-2022	POS/489200/FLIPKART INDIA/CARD **7811	POS70436645	DR	669.00		699,962.90
11-01-2022	UPI/635751769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161011400	DR	1,806.00		698,156.90
12-01-2022	UPI/122826758/DMART COIMBATORE/dmartcoimbatore@upi	UPI472694649	DR	2,562.00		695,594.90
12-01-2022	POS/373692/BHARAT PETROLEUM CBE/CARD **3973	FUEL66861934	DR	2,147.00		693,447.90
12-01-2022	ATM/CASH WDL/S1AX3012/AXIS ATM TOWN HALL	ATM11079028	DR	3,000.00		690,447.90
13-01-2022	UPI/125703776/ZOMATO/zomato@hdfcbank	UPI914293020	DR	180.00		690,267.90
14-01-2022	UPI/133131755/RAPIDO/rapido@ybl	UPI640191510	DR	269.00		689,998.90
15-01-2022	POS/429836/HP PETROL RS PURAM/CARD **2976	FUEL64129939	DR	3,384.00		686,614.90
16-01-2022	POS/653135/AJO INDIA/CARD **3142	POS41294062	DR	1,757.00		684,857.90
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4275359775	ELEC356842	DR	1,023.00		683,834.90
17-01-2022	POS/126225/FLIPKART INDIA/CARD **6622	POS87001680	DR	909.00		682,925.90
19-01-2022	UPI/650082036/AIRTEL RECHARGE/airtel@paytm	UPI124321918	DR	599.00		682,326.90
20-01-2022	NEFT/PPF/AC670028636/PPF DEPOSIT	PPF7776459	DR	2,000.00		680,326.90
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1973/PAYMENT	CC83400436	DR	29,081.18		651,245.72
21-01-2022	POS/349762/MEESHO INDIA/CARD **3771	POS63658421	DR	1,477.00		649,768.72
21-01-2022	POS/548823/JUNIOR KUPPANNA/CARD **9430	POS54703796	DR	728.00		649,040.72
22-01-2022	POS/988783/AMAZON INDIA/CARD **2232	POS67333248	DR	10,808.00		638,232.72
22-01-2022	POS/817617/INDIAN OIL GANDHIPURAM/CARD **1180	FUEL94061541	DR	1,868.00		636,364.72
23-01-2022	ATM/CASH WDL/S1AX4485/AXIS ATM PEELAMEDU	ATM72351094	DR	2,000.00		634,364.72
26-01-2022	POS/426336/SHELL TRICHY ROAD/CARD **9423	FUEL45681788	DR	2,508.00		631,856.72
27-01-2022	POS/293849/JUNIOR KUPPANNA/CARD **7649	POS81690442	DR	793.00		631,063.72
30-01-2022	POS/139950/MEESHO INDIA/CARD **1728	POS54460215	DR	813.00		630,250.72
30-01-2022	UPI/430951634/RAPIDO/rapido@ybl	UPI960115832	DR	125.00		630,125.72
01-02-2022	NEFT-126682-KMCH HOSPITAL-SALARY JAN	NEFT63440310	CR		240,141.05	870,266.77
01-02-2022	UPI/667024589/NILGIRIS CBE/nilgirisobe@upi	UPI589547939	DR	909.00		869,357.77
01-02-2022	UPI/657303749/ZOMATO/zomato@hdfcbank	UPI510761523	DR	260.00		869,097.77
02-02-2022	POS/702536/KOVAI BIRIYANI/CARD **7525	POS22468143	DR	1,102.00		867,995.77
02-02-2022	ATM/CASH WDL/S1AX5943/AXIS ATM METTUPALAYAM ROAD	ATM35314119	DR	1,000.00		866,995.77
03-02-2022	UPI/490085579/LANDLORD RENT/landlord@okhdfc	UPI421992296	DR	47,030.00		819,965.77
05-02-2022	UPI/409638087/INDANE GAS CBE/indane@ybl	UPI339447214	DR	1,095.00		818,870.77
05-02-2022	ATM/CASH WDL/S1CA5306/CANARA ATM RS PURAM	ATM54042036	DR	5,000.00		813,870.77
06-02-2022	POS/713494/AMAZON INDIA/CARD **9232	POS15343976	DR	1,538.00		812,332.77
06-02-2022	POS/728386/MEESHO INDIA/CARD **4369	POS20511945	DR	1,367.00		810,965.77
06-02-2022	UPI/997673259/EATSURE/eatsure@hdfcbank	UPI566416558	DR	786.00		810,179.77
06-02-2022	ATM/CASH WDL/S1HD3922/HDFC ATM METTUPALAYAM ROAD	ATM73222390	DR	5,000.00		805,179.77
07-02-2022	UPI/454231765/OLA/ola@ybl	UPI248767520	DR	138.00		805,041.77
07-02-2022	ACH/DEBIT/NETFLIX/SUB55798889	SUB434933	DR	149.00		804,892.77
08-02-2022	EMI/AXISHOMELOAN/LN34308/HOME LOAN	LOAN9762701	DR	36,032.00		768,860.77
08-02-2022	UPI/614354576/RAPIDO/rapido@ybl	UPI577725352	DR	127.00		768,733.77
08-02-2022	UPI/351410198/OLA/ola@ybl	UPI937640195	DR	387.00		768,346.77
09-02-2022	ATM/CASH WDL/S1AX2023/AXIS ATM VADAVALLI	ATM88555645	DR	5,000.00		763,346.77
10-02-2022	SIP/AXISMUTUALFUND/SIP484706/MUTUAL FUND	MF7690495	DR	32,592.00		730,754.77
10-02-2022	UPI/791954707/SWIGGY/swiggy@hdfcbank	UPI900316970	DR	350.00		730,404.77
10-02-2022	UPI/744079052/SWIGGY/swiggy@hdfcbank	UPI324937227	DR	679.00		729,725.77



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2022	UPI/623314013/UBER/uber@ybl	UPI472763238	DR	319.00		729,406.77
10-02-2022	NEFT/451276/FAMILY SUPPORT/TRANSFER	NEFT44896253	DR	18,034.00		711,372.77
11-02-2022	POS/756912/KOVAI BIRIYANI/CARD **4917	POS59622237	DR	742.00		710,630.77
13-02-2022	UPI/627304687/MORE SUPERMARKET/moresupermarket@upi	UPI764047154	DR	840.00		709,790.77
15-02-2022	NEFT/PPF/AC253612846/PPF DEPOSIT	PPF3547679	DR	2,000.00		707,790.77
15-02-2022	UPI/599222685/AIRTEL RECHARGE/airtel@paytm	UPI495308561	DR	399.00		707,391.77
15-02-2022	UPI/988061812/UBER/uber@ybl	UPI291991590	DR	151.00		707,240.77
16-02-2022	ATM/CASH WDL/S1AX1846/AXIS ATM KALAPATTI	ATM15946986	DR	3,000.00		704,240.77
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1160960112	ELEC659481	DR	1,116.00		703,124.77
17-02-2022	ATM/CASH WDL/S1AX4271/AXIS ATM TOWN HALL	ATM62706395	DR	2,000.00		701,124.77
18-02-2022	UPI/111328088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629572976	DR	1,090.00		700,034.77
19-02-2022	POS/771655/SHREE ANANDHAAS/CARD **5028	POS59873166	DR	836.00		699,198.77
21-02-2022	UPI/840322231/ZOMATO/zomato@hdfcbank	UPI490436808	DR	228.00		698,970.77
22-02-2022	UPI/596596029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385376337	DR	2,080.00		696,890.77
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXX8780/PAYMENT	CC56206871	DR	17,743.22		679,147.55
26-02-2022	UPI/941617745/OLA/ola@ybl	UPI887288554	DR	303.00		678,844.55
27-02-2022	POS/574082/A2B ADYAR ANANDA BHAVAN/CARD **5454	POS85901906	DR	347.00		678,497.55
28-02-2022	NEFT-781905-KMCH HOSPITAL-SALARY FEB	NEFT47462374	CR		231,649.08	910,146.63
28-02-2022	UPI/576961886/DMART COIMBATORE/dmartcoimbatore@upi	UPI559755210	DR	2,330.00		907,816.63
01-03-2022	UPI/273413992/LANDLORD RENT/landlord@okhdfc	UPI912608353	DR	47,030.00		860,786.63
01-03-2022	UPI/244847678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890362755	DR	1,961.00		858,825.63
01-03-2022	UPI/580006148/EATSURE/eatsure@hdfcbank	UPI119629378	DR	770.00		858,055.63
06-03-2022	POS/980509/AMAZON INDIA/CARD **9066	POS44086357	DR	2,082.00		855,973.63
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13303170	NET657654	DR	1,199.00		854,774.63
07-03-2022	POS/569752/INDIAN OIL GANDHIPURAM/CARD **6796	FUEL14820439	DR	3,154.00		851,620.63
07-03-2022	POS/264215/INDIAN OIL GANDHIPURAM/CARD **7589	FUEL56899174	DR	2,119.00		849,501.63
08-03-2022	POS/460213/MEESHO INDIA/CARD **5293	POS50609266	DR	933.00		848,568.63
09-03-2022	EMI/AXISHOMELOAN/LN70944/HOME LOAN	LOAN2130563	DR	36,032.00		812,536.63
10-03-2022	SIP/AXISMUTUALFUND/SIP463029/MUTUAL FUND	MF8750623	DR	32,592.00		779,944.63
10-03-2022	ATM/CASH WDL/S1IC6750/ICICI ATM THUDIYALUR	ATM49933923	DR	1,000.00		778,944.63
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7870871443	ELEC742443	DR	2,001.00		776,943.63
11-03-2022	UPI/796468775/UBER/uber@ybl	UPI499527378	DR	169.00		776,774.63
12-03-2022	UPI/820132647/DMART COIMBATORE/dmartcoimbatore@upi	UPI648812910	DR	3,017.00		773,757.63
13-03-2022	POS/723376/MYNTRA INDIA/CARD **2049	POS39144007	DR	852.00		772,905.63
14-03-2022	ACH/DEBIT/HOTSTAR/SUB66625061	SUB641380	DR	149.00		772,756.63
15-03-2022	POS/737134/MYNTRA INDIA/CARD **4440	POS54087823	DR	804.00		771,952.63
20-03-2022	NEFT/PPF/AC234177356/PPF DEPOSIT	PPF7761880	DR	2,000.00		769,952.63
21-03-2022	UPI/723442007/OLA/ola@ybl	UPI455965882	DR	354.00		769,598.63
22-03-2022	POS/635340/MYNTRA INDIA/CARD **8920	POS80450412	DR	392.00		769,206.63
23-03-2022	POS/252180/SHELL TRICHY ROAD/CARD **3929	FUEL32206204	DR	3,231.00		765,975.63
24-03-2022	UPI/469229007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440237639	DR	933.00		765,042.63
25-03-2022	UPI/723326025/VI RECHARGE/vi@paytm	UPI951888379	DR	399.00		764,643.63
25-03-2022	UPI/639358945/ZOMATO/zomato@hdfcbank	UPI559183499	DR	765.00		763,878.63
25-03-2022	POS/514541/SHREE ANANDHAAS/CARD **7041	POS47183619	DR	883.00		762,995.63
27-03-2022	POS/890406/SHELL TRICHY ROAD/CARD **4510	FUEL42986501	DR	943.00		762,052.63
28-03-2022	UPI/322501900/SWIGGY/swiggy@hdfcbank	UPI642194492	DR	748.00		761,304.63
29-03-2022	NEFT-308760-KMCH HOSPITAL-SALARY MAR	NEFT56100560	CR		236,371.35	997,675.98
30-03-2022	UPI/518431552/EATSURE/eatsure@hdfcbank	UPI881217354	DR	234.00		997,441.98
30-03-2022	UPI/180778680/EATSURE/eatsure@hdfcbank	UPI707069860	DR	550.00		996,891.98
30-03-2022	POS/838050/HOTEL ANNAPOORNA/CARD **1310	POS83437289	DR	849.00		996,042.98
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817256	DR	17.70		996,025.28
31-03-2022	ATM/CASH WDL/S1IO2622/IOB ATM RS PURAM	ATM80262113	DR	10,000.00		986,025.28
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT376282	CR		5,176.63	991,201.91
02-04-2022	UPI/963037421/LANDLORD RENT/landlord@okhdfc	UPI560684584	DR	47,030.00		944,171.91
02-04-2022	POS/639377/AMAZON INDIA/CARD **1429	POS36513099	DR	1,189.00		942,982.91
02-04-2022	UPI/893295451/DMART COIMBATORE/dmartcoimbatore@upi	UPI520872930	DR	1,556.00		941,426.91
02-04-2022	POS/635864/A2B ADYAR ANANDA BHAVAN/CARD **3156	POS86032115	DR	567.00		940,859.91
05-04-2022	UPI/180183030/SWIGGY/swiggy@hdfcbank	UPI156865152	DR	319.00		940,540.91
05-04-2022	ATM/CASH WDL/S1IO9859/IOB ATM RACE COURSE	ATM48646874	DR	1,000.00		939,540.91
06-04-2022	EMI/AXISHOMELOAN/LN17789/HOME LOAN	LOAN9820535	DR	36,032.00		903,508.91
06-04-2022	POS/475537/SREE ANNAPPOORNA/CARD **2118	POS77433599	DR	657.00		902,851.91
07-04-2022	POS/887263/MYNTRA INDIA/CARD **6305	POS71376475	DR	594.00		902,257.91
07-04-2022	UPI/409554491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732820073	DR	1,846.00		900,411.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2022	ATM/CASH WDL/S1AX2282/AXIS ATM METTUPALAYAM ROAD	ATM12553238	DR	1,000.00		899,411.91
09-04-2022	SIP/AXISMUTUALFUND/SIP155958/MUTUAL FUND	MF6103592	DR	32,592.00		866,819.91
11-04-2022	UPI/702030467/ZOMATO/zomato@hdfcbank	UPI374765570	DR	780.00		866,039.91
11-04-2022	ATM/CASH WDL/S1AX3417/AXIS ATM SARAVANAMPATTI	ATM35851035	DR	2,000.00		864,039.91
12-04-2022	UPI/923596224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663073240	DR	2,288.00		861,751.91
12-04-2022	UPI/161664893/UBER/uber@ybl	UPI776090886	DR	265.00		861,486.91
13-04-2022	UPI/465222448/MEDPLUS CBE/medpluscbe@ybl	UPI188779545	DR	213.00		861,273.91
14-04-2022	UPI/444014630/ZOMATO/zomato@hdfcbank	UPI686377965	DR	680.00		860,593.91
15-04-2022	UPI/756515927/UBER/uber@ybl	UPI601846977	DR	298.00		860,295.91
16-04-2022	ATM/CASH WDL/S1AX9971/AXIS ATM METTUPALAYAM ROAD	ATM94694370	DR	5,000.00		855,295.91
17-04-2022	NEFT/PPF/AC321027866/PPF DEPOSIT	PPF7561881	DR	2,000.00		853,295.91
17-04-2022	UPI/842326315/VI RECHARGE/vi@paytm	UPI418108436	DR	299.00		852,996.91
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5758402180	ELEC512149	DR	2,236.00		850,760.91
18-04-2022	UPI/883272289/BOOKMYSHOW/bms@axisbank	UPI164130486	DR	687.00		850,073.91
20-04-2022	UPI/747881116/EATSURE/eatsure@hdfcbank	UPI947705237	DR	643.00		849,430.91
21-04-2022	UPI/102185628/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880244630	DR	1,630.00		847,800.91
21-04-2022	UPI/549784245/EATSURE/eatsure@hdfcbank	UPI809507172	DR	441.00		847,359.91
22-04-2022	UPI/261519269/EATSURE/eatsure@hdfcbank	UPI925410368	DR	299.00		847,060.91
23-04-2022	ATM/CASH WDL/S1HD8853/HDFC ATM PEELAMEDU	ATM71724383	DR	5,000.00		842,060.91
24-04-2022	POS/733846/AJO INDIA/CARD **2283	POS42830217	DR	1,731.00		840,329.91
25-04-2022	UPI/644804410/ZOMATO/zomato@hdfcbank	UPI665279715	DR	395.00		839,934.91
25-04-2022	UPI/338463074/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245777576	DR	284.00		839,650.91
26-04-2022	UPI/162533636/UBER/uber@ybl	UPI148947720	DR	341.00		839,309.91
28-04-2022	UPI/980383982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606333525	DR	1,241.00		838,068.91
28-04-2022	UPI/406132082/MEDPLUS CBE/medpluscbe@ybl	UPI213585045	DR	611.00		837,457.91
29-04-2022	ATM/CASH WDL/S1CA4539/CANARA ATM UKKADAM	ATM29452489	DR	3,000.00		834,457.91
30-04-2022	UPI/848327259/EATSURE/eatsure@hdfcbank	UPI106141871	DR	390.00		834,067.91
01-05-2022	NEFT-720021-KMCH HOSPITAL-SALARY APR	NEFT69368148	CR		240,115.88	1,074,183.79
01-05-2022	UPI/260274431/EATSURE/eatsure@hdfcbank	UPI649852015	DR	723.00		1,073,460.79
03-05-2022	UPI/560438510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960384039	DR	2,824.00		1,070,636.79
03-05-2022	UPI/283162972/ZOMATO/zomato@hdfcbank	UPI197541633	DR	319.00		1,070,317.79
03-05-2022	ATM/CASH WDL/S1HD2364/HDFC ATM SARAVANAMPATTI	ATM72232281	DR	5,000.00		1,065,317.79
04-05-2022	UPI/800673961/DMART COIMBATORE/dmartcoimbatore@upi	UPI275165699	DR	3,067.00		1,062,250.79
04-05-2022	UPI/437293080/SWIGGY/swiggy@hdfcbank	UPI904226243	DR	715.00		1,061,535.79
05-05-2022	UPI/336790420/LANDLORD RENT/landlord@okhdfc	UPI152507930	DR	47,030.00		1,014,505.79
06-05-2022	UPI/119784536/SWIGGY/swiggy@hdfcbank	UPI905745816	DR	574.00		1,013,931.79
06-05-2022	UPI/734205632/ZOMATO/zomato@hdfcbank	UPI700888344	DR	646.00		1,013,285.79
06-05-2022	UPI/105771189/UBER/uber@ybl	UPI344873645	DR	87.00		1,013,198.79
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28719548	NET703615	DR	999.00		1,012,199.79
07-05-2022	UPI/264775649/DMART COIMBATORE/dmartcoimbatore@upi	UPI544609685	DR	1,656.00		1,010,543.79
09-05-2022	EMI/AXISHOMELOAN/LN28804/HOME LOAN	LOAN7998017	DR	36,032.00		974,511.79
09-05-2022	UPI/770785652/ZOMATO/zomato@hdfcbank	UPI191526094	DR	652.00		973,859.79
09-05-2022	ATM/CASH WDL/S1AX9155/AXIS ATM SAIBABA COLONY	ATM40450614	DR	10,000.00		963,859.79
10-05-2022	SIP/AXISMUTUALFUND/SIP673779/MUTUAL FUND	MF7936303	DR	32,592.00		931,267.79
10-05-2022	POS/298169/ANNAPOORNA CBE/CARD **9485	POS54095848	DR	715.00		930,552.79
10-05-2022	ATM/CASH WDL/S1AX3833/AXIS ATM SARAVANAMPATTI	ATM70805579	DR	3,000.00		927,552.79
10-05-2022	ATM/CASH WDL/S1AX2401/AXIS ATM SUNGAM	ATM77153054	DR	2,000.00		925,552.79
10-05-2022	UPI/770270345/UBER/uber@ybl	UPI419954422	DR	179.00		925,373.79
10-05-2022	ACH/DEBIT/AMAZON PRIME/SUB51749652	SUB919135	DR	499.00		924,874.79
11-05-2022	POS/661725/MYNTRA INDIA/CARD **1532	POS85647461	DR	1,101.00		923,773.79
11-05-2022	UPI/650761762/MORE SUPERMARKET/moresupermarket@upi	UPI101393156	DR	2,718.00		921,055.79
12-05-2022	ATM/CASH WDL/S1AX6979/AXIS ATM UKKADAM	ATM99786519	DR	1,000.00		920,055.79
14-05-2022	UPI/683861018/OLA/ola@ybl	UPI366133207	DR	219.00		919,836.79
16-05-2022	NEFT/PPF/AC450058345/PPF DEPOSIT	PPF7688372	DR	2,000.00		917,836.79
16-05-2022	POS/739689/MYNTRA INDIA/CARD **1796	POS28666864	DR	13,208.00		904,628.79
19-05-2022	UPI/376523747/RAPIDO/rapido@ybl	UPI346478948	DR	344.00		904,284.79
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1825826517	ELEC178657	DR	2,063.00		902,221.79
22-05-2022	UPI/733946566/JIO RECHARGE/jio@paytm	UPI783651239	DR	699.00		901,522.79
24-05-2022	UPI/693991081/UBER/uber@ybl	UPI462610014	DR	108.00		901,414.79
27-05-2022	UPI/393246103/RAPIDO/rapido@ybl	UPI174598746	DR	285.00		901,129.79
28-05-2022	UPI/439091038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804780901	DR	1,624.00		899,505.79
29-05-2022	NEFT-362899-KMCH HOSPITAL-SALARY MAY	NEFT33369917	CR		234,686.08	1,134,191.87
30-05-2022	UPI/256778545/UBER/uber@ybl	UPI345262103	DR	154.00		1,134,037.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2022	UPI/612955303/RECEIVED FROM/friend@upi	UPI134466788	CR		14,605.00	1,148,642.87
31-05-2022	POS/701918/AMAZON INDIA/CARD **9994	POS92333900	DR	1,629.00		1,147,013.87
02-06-2022	SIP/AXISMUTUALFUND/SIP725608/MUTUAL FUND	MF3748543	DR	32,592.00		1,114,421.87
03-06-2022	UPI/253434811/OLA/ola@ybl	UPI544189701	DR	144.00		1,114,277.87
04-06-2022	POS/904084/JUNIOR KUPPANNA/CARD **2032	POS47484950	DR	383.00		1,113,894.87
05-06-2022	UPI/148862963/LANDLORD RENT/landlord@okhdfc	UPI758223588	DR	47,030.00		1,066,864.87
05-06-2022	UPI/129248982/UBER/uber@ybl	UPI703178413	DR	350.00		1,066,514.87
06-06-2022	POS/209225/AJO INDIA/CARD **8237	POS98945638	DR	1,835.00		1,064,679.87
06-06-2022	POS/117737/INDIAN OIL AVINASHI RD/CARD **7720	FUEL27355468	DR	2,928.00		1,061,751.87
06-06-2022	UPI/195523098/OLA/ola@ybl	UPI615049680	DR	262.00		1,061,489.87
08-06-2022	EMI/AXISHOMELOAN/LN86436/HOME LOAN	LOAN6660478	DR	36,032.00		1,025,457.87
08-06-2022	UPI/501802268/OLA/ola@ybl	UPI218310771	DR	185.00		1,025,272.87
08-06-2022	UPI/110819294/NETMEDS CBE/netmedscbe@ybl	UPI414121746	DR	355.00		1,024,917.87
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83801826	NET996997	DR	599.00		1,024,318.87
09-06-2022	UPI/159537517/UBER/uber@ybl	UPI623507779	DR	320.00		1,023,998.87
10-06-2022	POS/135248/SREE ANNAPOORNA/CARD **3323	POS76752609	DR	1,116.00		1,022,882.87
11-06-2022	POS/696572/AJO INDIA/CARD **9814	POS15384114	DR	881.00		1,022,001.87
12-06-2022	UPI/347451770/SWIGGY/swiggy@hdfcbank	UPI169171706	DR	160.00		1,021,841.87
13-06-2022	UPI/181236863/RAPIDO/rapido@ybl	UPI169109770	DR	213.00		1,021,628.87
16-06-2022	UPI/141459410/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614360792	DR	1,338.00		1,020,290.87
16-06-2022	POS/424231/ANNAPOORNA CBE/CARD **7033	POS53244246	DR	912.00		1,019,378.87
17-06-2022	UPI/229580127/MORE SUPERMARKET/moresupermarket@upi	UPI107334134	DR	855.00		1,018,523.87
18-06-2022	NEFT/PPF/AC294307837/PPF DEPOSIT	PPF4724079	DR	2,000.00		1,016,523.87
18-06-2022	ATM/CASH WDL/S1CA9121/CANARA ATM GANAPATHY	ATM22214908	DR	5,000.00		1,011,523.87
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5971157290	ELEC666393	DR	1,885.00		1,009,638.87
19-06-2022	POS/284029/ANNAPOORNA CBE/CARD **3361	POS98457531	DR	566.00		1,009,072.87
19-06-2022	UPI/106202708/RAPIDO/rapido@ybl	UPI849926440	DR	308.00		1,008,764.87
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX8327/PAYMENT	CC38511052	DR	30,306.06		978,458.81
20-06-2022	POS/620431/MYNTRA INDIA/CARD **9895	POS40684997	DR	1,841.00		976,617.81
20-06-2022	UPI/549295624/UBER/uber@ybl	UPI826687091	DR	346.00		976,271.81
21-06-2022	UPI/762577534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323321279	DR	1,320.00		974,951.81
22-06-2022	ATM/CASH WDL/S1AX6634/AXIS ATM SAIBABA COLONY	ATM58183350	DR	5,000.00		969,951.81
23-06-2022	ATM/CASH WDL/S1SB9994/SBI ATM AVINASHI ROAD	ATM86960453	DR	1,000.00		968,951.81
24-06-2022	UPI/380361204/JIO RECHARGE/jio@paytm	UPI441787925	DR	299.00		968,652.81
24-06-2022	UPI/239225407/EATSURE/eatsure@hdfcbank	UPI245663593	DR	255.00		968,397.81
25-06-2022	POS/984509/INDIAN OIL GANDHIPURAM/CARD **9189	FUEL82753861	DR	2,836.00		965,561.81
25-06-2022	ATM/CASH WDL/S1AX8422/AXIS ATM VADAVALLI	ATM11012719	DR	10,000.00		955,561.81
25-06-2022	UPI/486483793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126313946	DR	455.00		955,106.81
26-06-2022	UPI/190463143/ZOMATO/zomato@hdfcbank	UPI899318218	DR	744.00		954,362.81
28-06-2022	POS/901671/BHARAT PETROLEUM CBE/CARD **4170	FUEL66023800	DR	2,953.00		951,409.81
29-06-2022	NEFT-298875-KMCH HOSPITAL-SALARY JUN	NEFT79588126	CR		236,237.20	1,187,647.01
29-06-2022	POS/161660/INDIAN OIL GANDHIPURAM/CARD **5174	FUEL24014392	DR	2,680.00		1,184,967.01
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850374	DR	17.70		1,184,949.31
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT800725	CR		6,220.98	1,191,170.29
01-07-2022	UPI/150622327/MEDPLUS CBE/medpluscbe@ybl	UPI483215388	DR	856.00		1,190,314.29
02-07-2022	UPI/826455668/UBER/uber@ybl	UPI273602376	DR	232.00		1,190,082.29
03-07-2022	UPI/260318546/LANDLORD RENT/landlord@okhdfc	UPI348308206	DR	47,030.00		1,143,052.29
03-07-2022	ATM/CASH WDL/S1AX5425/AXIS ATM SINGANALLUR	ATM55194761	DR	5,000.00		1,138,052.29
03-07-2022	UPI/449068587/MEDPLUS CBE/medpluscbe@ybl	UPI545683117	DR	631.00		1,137,421.29
04-07-2022	POS/435745/MEESHO INDIA/CARD **5296	POS30179445	DR	266.00		1,137,155.29
04-07-2022	ACH/DEBIT/NETFLIX/SUB91185105	SUB421723	DR	199.00		1,136,956.29
05-07-2022	UPI/599950977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310476102	DR	695.00		1,136,261.29
06-07-2022	UPI/817140802/EATSURE/eatsure@hdfcbank	UPI764077769	DR	673.00		1,135,588.29
06-07-2022	POS/188917/SHREE ANANDHAAS/CARD **5281	POS79866638	DR	644.00		1,134,944.29
07-07-2022	EMI/AXISHOMELOAN/LN44121/HOME LOAN	LOAN4984707	DR	36,032.00		1,098,912.29
07-07-2022	UPI/234276218/MORE SUPERMARKET/moresupermarket@upi	UPI126991112	DR	1,340.00		1,097,572.29
07-07-2022	UPI/791867738/UBER/uber@ybl	UPI301512332	DR	103.00		1,097,469.29
08-07-2022	SIP/AXISMUTUALFUND/SIP250002/MUTUAL FUND	MF9969243	DR	32,592.00		1,064,877.29
09-07-2022	UPI/988652581/ZOMATO/zomato@hdfcbank	UPI732811866	DR	227.00		1,064,650.29
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40104369	NET840273	DR	999.00		1,063,651.29
10-07-2022	UPI/775344638/SWIGGY/swiggy@hdfcbank	UPI539354108	DR	178.00		1,063,473.29
11-07-2022	POS/758643/A2B ADYAR ANANDA BHAVAN/CARD **8306	POS11920953	DR	432.00		1,063,041.29
11-07-2022	ATM/CASH WDL/S1IO1461/IOB ATM THUDIYALUR	ATM99246462	DR	1,000.00		1,062,041.29



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2022	UPI/211710056/MORE SUPERMARKET/moresupermarket@upi	UPI151894386	DR	1,291.00		1,060,750.29
14-07-2022	NEFT/PPF/AC829197120/PPF DEPOSIT	PPF7251481	DR	2,000.00		1,058,750.29
14-07-2022	UPI/222413736/SWIGGY/swiggy@hdfcbank	UPI760496839	DR	776.00		1,057,974.29
14-07-2022	ATM/CASH WDL/S1HD5715/HDFC ATM PEELAMEDU	ATM67052525	DR	5,000.00		1,052,974.29
17-07-2022	UPI/585552792/DMART COIMBATORE/dmartcoimbatore@upi	UPI673075148	DR	2,690.00		1,050,284.29
18-07-2022	POS/679291/FLIPKART INDIA/CARD **7970	POS53148994	DR	571.00		1,049,713.29
18-07-2022	ATM/CASH WDL/S1SB3835/SBI ATM TRICHY ROAD	ATM53179733	DR	3,000.00		1,046,713.29
19-07-2022	UPI/999580767/RAPIDO/rapido@ybl	UPI581148857	DR	396.00		1,046,317.29
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4949915626	ELEC895709	DR	1,000.00		1,045,317.29
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8076/PAYMENT	CC49922928	DR	26,836.10		1,018,481.19
20-07-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG597305	DR	500.00		1,017,981.19
24-07-2022	UPI/356520425/AIRTEL RECHARGE/airtel@paytm	UPI400148374	DR	299.00		1,017,682.19
25-07-2022	ATM/CASH WDL/S1CA8304/CANARA ATM TRICHY ROAD	ATM42503783	DR	5,000.00		1,012,682.19
26-07-2022	UPI/912099383/INDANE GAS CBE/indane@ybl	UPI603044557	DR	1,057.00		1,011,625.19
28-07-2022	POS/643790/AJO INDIA/CARD **8842	POS16940343	DR	1,554.00		1,010,071.19
28-07-2022	UPI/105781002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487671991	DR	1,857.00		1,008,214.19
28-07-2022	UPI/321378836/RAPIDO/rapido@ybl	UPI291787428	DR	109.00		1,008,105.19
29-07-2022	NEFT-517563-KMCH HOSPITAL-SALARY JUL	NEFT48217160	CR		240,327.75	1,248,432.94
29-07-2022	ATM/CASH WDL/S1HD3497/HDFC ATM UKKADAM	ATM51534518	DR	2,000.00		1,246,432.94
30-07-2022	UPI/319076461/DMART COIMBATORE/dmartcoimbatore@upi	UPI753382899	DR	3,036.00		1,243,396.94
31-07-2022	UPI/777084283/RAPIDO/rapido@ybl	UPI530663302	DR	365.00		1,243,031.94
01-08-2022	UPI/356464162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853649844	DR	1,227.00		1,241,804.94
01-08-2022	POS/335114/SREE ANNAPOORNA/CARD **5368	POS94208973	DR	1,029.00		1,240,775.94
02-08-2022	UPI/866070380/EATSURE/eatsure@hdfcbank	UPI365339488	DR	355.00		1,240,420.94
03-08-2022	UPI/755770949/LANDLORD RENT/landlord@okhdfc	UPI857599920	DR	47,030.00		1,193,390.94
03-08-2022	UPI/222895854/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856172511	DR	2,256.00		1,191,134.94
03-08-2022	UPI/976854663/OLA/ola@ybl	UPI520050653	DR	354.00		1,190,780.94
03-08-2022	UPI/424751527/NETMEDS CBE/netmedscbe@ybl	UPI688472962	DR	220.00		1,190,560.94
04-08-2022	ATM/CASH WDL/S1C4381/CICI ATM SUNGAM	ATM51767613	DR	5,000.00		1,185,560.94
04-08-2022	UPI/383727563/OLA/ola@ybl	UPI594582486	DR	238.00		1,185,322.94
05-08-2022	SIP/AXISMUTUALFUND/SIP747512/MUTUAL FUND	MF3658631	DR	32,592.00		1,152,730.94
05-08-2022	POS/942288/KOVAI BIRIYANI/CARD **3854	POS19960979	DR	421.00		1,152,309.94
06-08-2022	POS/704294/MEESHO INDIA/CARD **7349	POS45635933	DR	511.00		1,151,798.94
08-08-2022	EMI/AXISHOMELOAN/LN16664/HOME LOAN	LOAN5922060	DR	36,032.00		1,115,766.94
08-08-2022	POS/210405/MEESHO INDIA/CARD **5845	POS35343014	DR	1,102.00		1,114,664.94
08-08-2022	UPI/381295555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455014174	DR	929.00		1,113,735.94
09-08-2022	UPI/216077404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208106248	DR	1,371.00		1,112,364.94
09-08-2022	UPI/301327496/OLA/ola@ybl	UPI235887976	DR	368.00		1,111,996.94
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67011690	NET752664	DR	999.00		1,110,997.94
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5080309921	ELEC553347	DR	878.00		1,110,119.94
11-08-2022	ATM/CASH WDL/S1CA6639/CANARA ATM VADAVALLI	ATM29768300	DR	5,000.00		1,105,119.94
11-08-2022	ACH/DEBIT/HOTSTAR/SUB13467140	SUB581269	DR	199.00		1,104,920.94
12-08-2022	ATM/CASH WDL/S1CA7772/CANARA ATM GANAPATHY	ATM75353720	DR	5,000.00		1,099,920.94
12-08-2022	ATM/CASH WDL/S1AX8588/AXIS ATM GANDHIPURAM	ATM67562576	DR	5,000.00		1,094,920.94
14-08-2022	UPI/929631646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374084347	DR	2,149.00		1,092,771.94
15-08-2022	UPI/749695128/UBER/uber@ybl	UPI294849968	DR	318.00		1,092,453.94
16-08-2022	UPI/614377922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450144708	DR	967.00		1,091,486.94
16-08-2022	UPI/302655905/ZOMATO/zomato@hdfcbank	UPI393938332	DR	196.00		1,091,290.94
18-08-2022	UPI/818339132/MEDPLUS CBE/medpluscbe@ybl	UPI692699511	DR	840.00		1,090,450.94
20-08-2022	NEFT/PPF/AC265469066/PPF DEPOSIT	PPF2546964	DR	2,000.00		1,088,450.94
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2465/PAYMENT	CC91088595	DR	27,516.77		1,060,934.17
24-08-2022	UPI/886463392/AIRTEL RECHARGE/airtel@paytm	UPI218685373	DR	599.00		1,060,335.17
24-08-2022	POS/328775/AJO INDIA/CARD **2804	POS91186625	DR	1,934.00		1,058,401.17
25-08-2022	UPI/197029918/EATSURE/eatsure@hdfcbank	UPI922205833	DR	676.00		1,057,725.17
26-08-2022	POS/764627/AMAZON INDIA/CARD **9490	POS50709230	DR	446.00		1,057,279.17
28-08-2022	NEFT-546325-KMCH HOSPITAL-SALARY AUG	NEFT28270020	CR		233,700.92	1,290,980.09
28-08-2022	POS/721275/AMAZON INDIA/CARD **7246	POS60253581	DR	635.00		1,290,345.09
28-08-2022	UPI/245631033/UBER/uber@ybl	UPI844451738	DR	189.00		1,290,156.09
28-08-2022	UPI/155587105/UBER/uber@ybl	UPI954096040	DR	274.00		1,289,882.09
30-08-2022	ATM/CASH WDL/S1AX7603/AXIS ATM PEELAMEDU	ATM42412012	DR	5,000.00		1,284,882.09
31-08-2022	POS/932131/HOTEL ANNAPOORNA/CARD **9957	POS12221519	DR	532.00		1,284,350.09
02-09-2022	UPI/213608231/LANDLORD RENT/landlord@okhdfc	UPI372717305	DR	47,030.00		1,237,320.09
03-09-2022	ATM/CASH WDL/S1AX2730/AXIS ATM PEELAMEDU	ATM25460725	DR	1,000.00		1,236,320.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2022	UPI/937382203/INDANE GAS CBE/indane@ybl	UPI905368556	DR	856.00		1,235,464.09
04-09-2022	UPI/589705661/SWIGGY/swiggy@hdfcbank	UPI206749043	DR	322.00		1,235,142.09
04-09-2022	NEFT/562369/FAMILY SUPPORT/TRANSFER	NEFT35756758	DR	19,674.00		1,215,468.09
05-09-2022	ATM/CASH WDL/S1C3844/CICI ATM HOPES COLLEGE	ATM56737522	DR	5,000.00		1,210,468.09
05-09-2022	UPI/826935361/OLA/ola@ybl	UPI873378939	DR	396.00		1,210,072.09
06-09-2022	SIP/AXISMUTUALFUND/SIP772718/MUTUAL FUND	MF8069034	DR	32,592.00		1,177,480.09
08-09-2022	EMI/AXISHOMELOAN/LN14615/HOME LOAN	LOAN9513857	DR	36,032.00		1,141,448.09
08-09-2022	UPI/762962350/NETMEDS CBE/netmedscbe@ybl	UPI288739362	DR	122.00		1,141,326.09
09-09-2022	ATM/CASH WDL/S1SB8828/SBI ATM TOWN HALL	ATM18970672	DR	1,000.00		1,140,326.09
10-09-2022	UPI/669924332/RAPIDO/rapido@ybl	UPI814527042	DR	204.00		1,140,122.09
13-09-2022	POS/311815/SHELL TRICHY ROAD/CARD **3835	FUEL35117497	DR	2,897.00		1,137,225.09
15-09-2022	POS/644386/FLIPKART INDIA/CARD **4507	POS30218770	DR	1,227.00		1,135,998.09
16-09-2022	NEFT/PPF/AC557485861/PPF DEPOSIT	PPF5392560	DR	2,000.00		1,133,998.09
16-09-2022	POS/847396/AMAZON INDIA/CARD **3169	POS26601760	DR	476.00		1,133,522.09
16-09-2022	UPI/665106862/ZOMATO/zomato@hdfcbank	UPI882475889	DR	781.00		1,132,741.09
17-09-2022	UPI/459822142/EATSURE/eatsure@hdfcbank	UPI384876584	DR	627.00		1,132,114.09
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4202759406	ELEC763421	DR	1,055.00		1,131,059.09
18-09-2022	UPI/968875205/JIO RECHARGE/jio@paytm	UPI640543102	DR	599.00		1,130,460.09
21-09-2022	POS/390740/HP PETROL RS PURAM/CARD **2375	FUEL35510025	DR	2,340.00		1,128,120.09
22-09-2022	UPI/742918835/SWIGGY/swiggy@hdfcbank	UPI637833055	DR	577.00		1,127,543.09
22-09-2022	ATM/CASH WDL/S1AX1281/AXIS ATM HOPES COLLEGE	ATM29268912	DR	2,000.00		1,125,543.09
23-09-2022	POS/649781/AJIO INDIA/CARD **3143	POS31636518	DR	969.00		1,124,574.09
24-09-2022	UPI/147811622/DMART COIMBATORE/dmartcoimbatore@upi	UPI935152743	DR	2,182.00		1,122,392.09
24-09-2022	UPI/344864947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137185919	DR	872.00		1,121,520.09
26-09-2022	POS/623675/AJIO INDIA/CARD **2158	POS57909103	DR	2,274.00		1,119,246.09
26-09-2022	POS/434546/AJIO INDIA/CARD **6276	POS35768241	DR	1,753.00		1,117,493.09
26-09-2022	POS/504361/SHREE ANANDHAAS/CARD **2574	POS26413715	DR	783.00		1,116,710.09
26-09-2022	POS/447457/INDIAN OIL AVINASHI RD/CARD **2035	FUEL65739598	DR	1,156.00		1,115,554.09
26-09-2022	UPI/504110604/MEDPLUS CBE/medpluscbe@ybl	UPI536551281	DR	187.00		1,115,367.09
28-09-2022	ATM/CASH WDL/S1AX7677/AXIS ATM SAIBABA COLONY	ATM92240266	DR	3,000.00		1,112,367.09
28-09-2022	ATM/CASH WDL/S1AX6581/AXIS ATM KALAPATTI	ATM94590903	DR	2,000.00		1,110,367.09
29-09-2022	NEFT-921125-KMCH HOSPITAL-SALARY SEP	NEFT84456551	CR		236,880.30	1,347,247.39
29-09-2022	UPI/120441781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900732239	DR	2,139.00		1,345,108.39
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331388	DR	17.70		1,345,090.69
30-09-2022	UPI/822439797/UBER/uber@ybl	UPI824721612	DR	126.00		1,344,964.69
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT323509	CR		7,061.06	1,352,025.75
01-10-2022	UPI/936827905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801786411	DR	731.00		1,351,294.75
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93367336	NET727083	DR	999.00		1,350,295.75
03-10-2022	UPI/513126596/INDANE GAS CBE/indane@ybl	UPI634693917	DR	947.00		1,349,348.75
03-10-2022	UPI/874925500/ZOMATO/zomato@hdfcbank	UPI244339682	DR	262.00		1,349,086.75
03-10-2022	UPI/539125080/UBER/uber@ybl	UPI187967788	DR	286.00		1,348,800.75
04-10-2022	UPI/554967231/SWIGGY/swiggy@hdfcbank	UPI216960962	DR	470.00		1,348,330.75
04-10-2022	UPI/574815536/RAPIDO/rapido@ybl	UPI353591416	DR	110.00		1,348,220.75
05-10-2022	UPI/699557651/LANDLORD RENT/landlord@okhdfc	UPI545350109	DR	47,030.00		1,301,190.75
05-10-2022	UPI/888931313/UBER/uber@ybl	UPI173323537	DR	226.00		1,300,964.75
07-10-2022	EMI/AXISHOMELOAN/LN21307/HOME LOAN	LOAN4669112	DR	36,032.00		1,264,932.75
07-10-2022	UPI/155155289/MORE SUPERMARKET/moresupermarket@upi	UPI970670486	DR	1,682.00		1,263,250.75
08-10-2022	POS/334123/MEESHO INDIA/CARD **8177	POS74392482	DR	265.00		1,262,985.75
08-10-2022	UPI/465566891/ZOMATO/zomato@hdfcbank	UPI287654244	DR	430.00		1,262,555.75
08-10-2022	ATM/CASH WDL/S1O6883/IOB ATM RACE COURSE	ATM50857042	DR	10,000.00		1,252,555.75
09-10-2022	SIP/AXISMUTUALFUND/SIP969052/MUTUAL FUND	MF6880829	DR	32,592.00		1,219,963.75
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3051778880	ELEC296333	DR	956.00		1,219,007.75
10-10-2022	UPI/877140363/EATSURE/eatsure@hdfcbank	UPI895847686	DR	341.00		1,218,666.75
12-10-2022	POS/787602/KOVAI BIRIYANI/CARD **6126	POS31938390	DR	189.00		1,218,477.75
13-10-2022	UPI/518196406/EATSURE/eatsure@hdfcbank	UPI244275840	DR	643.00		1,217,834.75
13-10-2022	POS/410950/ANNAPOORNA CBE/CARD **9325	POS45993672	DR	534.00		1,217,300.75
14-10-2022	UPI/321613471/SWIGGY/swiggy@hdfcbank	UPI396144370	DR	516.00		1,216,784.75
15-10-2022	POS/943522/MYNTRA INDIA/CARD **2621	POS70966228	DR	1,015.00		1,215,769.75
17-10-2022	POS/605014/AJIO INDIA/CARD **6001	POS49655595	DR	1,600.00		1,214,169.75
18-10-2022	UPI/813006479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751118696	DR	1,738.00		1,212,431.75
18-10-2022	POS/897432/A2B ADYAR ANANDA BHAVAN/CARD **7035	POS48706429	DR	349.00		1,212,082.75
19-10-2022	UPI/982728309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453138417	DR	627.00		1,211,455.75
20-10-2022	NEFT/PPF/AC307195261/PPF DEPOSIT	PPF9464482	DR	2,000.00		1,209,455.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-10-2022	UPI/695394301/VI RECHARGE/vi@paytm	UPI467434990	DR	699.00		1,208,756.75
20-10-2022	POS/179893/SHREE ANANDHAAS/CARD **3877	POS73024064	DR	764.00		1,207,992.75
22-10-2022	UPI/778766592/ZOMATO/zomato@hdfcbank	UPI749918178	DR	279.00		1,207,713.75
22-10-2022	UPI/512115330/RAPIDO/rapido@ybl	UPI733955240	DR	285.00		1,207,428.75
23-10-2022	UPI/132258764/NILGIRIS CBE/nilgirisce@upi	UPI570082277	DR	1,249.00		1,206,179.75
25-10-2022	ATM/CASH WDL/S1HD8947/HDFC ATM GANAPATHY	ATM86484398	DR	1,000.00		1,205,179.75
26-10-2022	POS/326111/FLIPKART INDIA/CARD **7942	POS81607505	DR	2,232.00		1,202,947.75
27-10-2022	UPI/617076165/ZOMATO/zomato@hdfcbank	UPI449753051	DR	231.00		1,202,716.75
28-10-2022	POS/717095/FLIPKART INDIA/CARD **1538	POS31243804	DR	483.00		1,202,233.75
28-10-2022	UPI/475003640/OLA/ola@ybl	UPI267647760	DR	160.00		1,202,073.75
29-10-2022	UPI/675068822/EATSURE/eatsure@hdfcbank	UPI842891718	DR	781.00		1,201,292.75
30-10-2022	NEFT-693796-KMCH HOSPITAL-SALARY OCT	NEFT60885113	CR		239,405.12	1,440,697.87
31-10-2022	POS/341963/MYNTRA INDIA/CARD **6548	POS53847756	DR	1,150.00		1,439,547.87
01-11-2022	POS/915232/MYNTRA INDIA/CARD **2133	POS10475790	DR	1,635.00		1,437,912.87
01-11-2022	UPI/868083420/SWIGGY/swiggy@hdfcbank	UPI946794519	DR	698.00		1,437,214.87
02-11-2022	UPI/173739163/NILGIRIS CBE/nilgirisce@upi	UPI427225413	DR	2,795.00		1,434,419.87
02-11-2022	UPI/917513426/UBER/uber@ybl	UPI513584649	DR	289.00		1,434,130.87
03-11-2022	UPI/217531433/LANDLORD RENT/landlord@okhdfc	UPI235897434	DR	47,030.00		1,387,100.87
04-11-2022	POS/958880/SREE ANNAPOORNA/CARD **6047	POS85394948	DR	179.00		1,386,921.87
04-11-2022	ATM/CASH WDL/S1AX5934/AXIS ATM SAIBABA COLONY	ATM41389676	DR	2,000.00		1,384,921.87
04-11-2022	ACH/DEBIT/AMAZON PRIME/SUB70817787	SUB193113	DR	199.00		1,384,722.87
06-11-2022	NEFT/572226/FAMILY SUPPORT/TRANSFER	NEFT57323731	DR	19,752.00		1,364,970.87
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49883100	NET910138	DR	799.00		1,364,171.87
07-11-2022	UPI/115500409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381843898	DR	1,274.00		1,362,897.87
07-11-2022	ATM/CASH WDL/S1AX7377/AXIS ATM VADAVALLI	ATM48921940	DR	3,000.00		1,359,897.87
09-11-2022	EMI/AXISHOMELOAN/LN43225/HOME LOAN	LOAN5831850	DR	36,032.00		1,323,865.87
10-11-2022	SIP/AXISMUTUALFUND/SIP340390/MUTUAL FUND	MF4712872	DR	32,592.00		1,291,273.87
13-11-2022	UPI/608602729/RAPIDO/rapido@ybl	UPI332718851	DR	297.00		1,290,976.87
14-11-2022	POS/295890/AMAZON INDIA/CARD **6109	POS76199125	DR	1,491.00		1,289,485.87
15-11-2022	UPI/276508218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI173593307	DR	1,867.00		1,287,618.87
16-11-2022	POS/615961/AJO INDIA/CARD **8964	POS39964681	DR	601.00		1,287,017.87
16-11-2022	POS/937807/FLIPKART INDIA/CARD **4981	POS55183919	DR	787.00		1,286,230.87
17-11-2022	NEFT/PPF/AC599450243/PPF DEPOSIT	PPF5542486	DR	2,000.00		1,284,230.87
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9298736701	ELEC367273	DR	1,166.00		1,283,064.87
18-11-2022	POS/668143/MEESHO INDIA/CARD **4047	POS55897166	DR	1,790.00		1,281,274.87
19-11-2022	UPI/378354227/ZOMATO/zomato@hdfcbank	UPI447956511	DR	261.00		1,281,013.87
20-11-2022	POS/960514/AJO INDIA/CARD **1185	POS87797986	DR	522.00		1,280,491.87
21-11-2022	ATM/CASH WDL/S1HD3558/HDFC ATM PEELAMEDU	ATM61163504	DR	3,000.00		1,277,491.87
22-11-2022	POS/582067/AJO INDIA/CARD **8006	POS93985581	DR	263.00		1,277,228.87
22-11-2022	POS/663013/SHREE ANANDHAAS/CARD **7776	POS32297242	DR	902.00		1,276,326.87
23-11-2022	UPI/960688825/AIRTEL RECHARGE/airtel@paytm	UPI685552089	DR	399.00		1,275,927.87
23-11-2022	UPI/525725853/BOOKMYSHOW/bms@axisbank	UPI262968746	DR	870.00		1,275,057.87
25-11-2022	POS/335366/HP PETROL RS PURAM/CARD **8551	FUEL17099273	DR	1,984.00		1,273,073.87
25-11-2022	UPI/747121375/OLA/ola@ybl	UPI605398489	DR	260.00		1,272,813.87
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX8714/PAYMENT	CC83831242	DR	40,287.70		1,232,526.17
26-11-2022	ATM/CASH WDL/S1IC3624/CICI ATM UKKADAM	ATM51467022	DR	5,000.00		1,227,526.17
26-11-2022	UPI/287676006/UBER/uber@ybl	UPI287442924	DR	115.00		1,227,411.17
27-11-2022	ATM/CASH WDL/S1AX3950/AXIS ATM GANAPATHY	ATM30536145	DR	5,000.00		1,222,411.17
28-11-2022	UPI/373423361/SWIGGY/swiggy@hdfcbank	UPI910225888	DR	546.00		1,221,865.17
29-11-2022	POS/986039/INDIAN OIL GANDHIPURAM/CARD **6315	FUEL68091786	DR	912.00		1,220,953.17
01-12-2022	NEFT-322534-KMCH HOSPITAL-SALARY NOV	NEFT34951745	CR		230,887.38	1,451,840.55
01-12-2022	SIP/AXISMUTUALFUND/SIP580368/MUTUAL FUND	MF3559561	DR	32,592.00		1,419,248.55
01-12-2022	UPI/303988612/MORE SUPERMARKET/moresupermarket@upi	UPI336227891	DR	2,789.00		1,416,459.55
03-12-2022	UPI/478070537/LANDLORD RENT/landlord@okhdfc	UPI263531863	DR	47,030.00		1,369,429.55
03-12-2022	POS/724515/MEESHO INDIA/CARD **7188	POS28099422	DR	684.00		1,368,745.55
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65120813	NET580763	DR	599.00		1,368,146.55
05-12-2022	UPI/901816866/INDANE GAS CBE/indane@ybl	UPI653083082	DR	910.00		1,367,236.55
06-12-2022	POS/274665/AJO INDIA/CARD **5761	POS44943032	DR	810.00		1,366,426.55
07-12-2022	EMI/AXISHOMELOAN/LN17932/HOME LOAN	LOAN5827621	DR	36,032.00		1,330,394.55
07-12-2022	POS/951167/AMAZON INDIA/CARD **6883	POS76412101	DR	469.00		1,329,925.55
07-12-2022	UPI/253987703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298313475	DR	163.00		1,329,762.55
08-12-2022	ATM/CASH WDL/S1AX7357/AXIS ATM RS PURAM	ATM60429760	DR	1,000.00		1,328,762.55
08-12-2022	UPI/492580062/OLA/ola@ybl	UPI228255351	DR	186.00		1,328,576.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	POS/689366/BHARAT PETROLEUM CBE/CARD **2861	FUEL90929669	DR	2,812.00		1,325,764.55
10-12-2022	UPI/438513662/SWIGGY/swiggy@hdfcbank	UPI662653146	DR	490.00		1,325,274.55
11-12-2022	POS/410375/MEESHO INDIA/CARD **5531	POS69432756	DR	2,046.00		1,323,228.55
11-12-2022	UPI/505859568/SWIGGY/swiggy@hdfcbank	UPI490843517	DR	304.00		1,322,924.55
14-12-2022	UPI/382386764/ZOMATO/zomato@hdfcbank	UPI958858486	DR	687.00		1,322,237.55
14-12-2022	UPI/413872524/OLA/ola@ybl	UPI574246831	DR	108.00		1,322,129.55
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7532897043	ELEC992480	DR	888.00		1,321,241.55
15-12-2022	POS/905934/SHELL TRICHY ROAD/CARD **9483	FUEL51491928	DR	954.00		1,320,287.55
15-12-2022	POS/509085/INDIAN OIL GANDHIPURAM/CARD **8077	FUEL59796389	DR	2,226.00		1,318,061.55
16-12-2022	UPI/622330359/SWIGGY/swiggy@hdfcbank	UPI850550691	DR	722.00		1,317,339.55
16-12-2022	POS/726365/BHARAT PETROLEUM CBE/CARD **1417	FUEL17249263	DR	1,912.00		1,315,427.55
18-12-2022	NEFT/PPF/AC477298298/PPF DEPOSIT	PPF6290653	DR	2,000.00		1,313,427.55
19-12-2022	ATM/CASH WDL/S1AX3174/AXIS ATM SUNGAM	ATM92102382	DR	5,000.00		1,308,427.55
20-12-2022	UPI/679003360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353003923	DR	1,259.00		1,307,168.55
21-12-2022	UPI/507047566/SWIGGY/swiggy@hdfcbank	UPI830703589	DR	791.00		1,306,377.55
21-12-2022	UPI/231045115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782107550	DR	490.00		1,305,887.55
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXX4806/PAYMENT	CC41038029	DR	36,151.11		1,269,736.44
22-12-2022	ATM/CASH WDL/S1SB5186/SBI ATM AVINASHI ROAD	ATM89915063	DR	1,000.00		1,268,736.44
22-12-2022	UPI/374202857/UBER/uber@ybl	UPI536327390	DR	166.00		1,268,570.44
23-12-2022	UPI/506747664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861468522	DR	1,202.00		1,267,368.44
23-12-2022	ATM/CASH WDL/S1AX8557/AXIS ATM HOPES COLLEGE	ATM88727309	DR	2,000.00		1,265,368.44
23-12-2022	ATM/CASH WDL/S1AX4150/AXIS ATM KALAPATTI	ATM50074361	DR	1,000.00		1,264,368.44
23-12-2022	UPI/988680722/UBER/uber@ybl	UPI693260526	DR	162.00		1,264,206.44
25-12-2022	UPI/624549782/VI RECHARGE/vi@paytm	UPI977530380	DR	699.00		1,263,507.44
25-12-2022	UPI/901353571/NETMEDS CBE/netmedscbe@ybl	UPI491653713	DR	848.00		1,262,659.44
26-12-2022	UPI/974181851/MORE SUPERMARKET/moresupermarket@upi	UPI301163990	DR	969.00		1,261,690.44
26-12-2022	UPI/661726968/UBER/uber@ybl	UPI624516738	DR	159.00		1,261,531.44
27-12-2022	POS/745112/A2B ADYAR ANANDA BHAVAN/CARD **2146	POS28272556	DR	276.00		1,261,255.44
27-12-2022	UPI/813133446/RAPIDO/rapido@ybl	UPI395575419	DR	132.00		1,261,123.44
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG747682	DR	17.70		1,261,105.74
28-12-2022	NEFT-525803-KMCH HOSPITAL-SALARY DEC	NEFT64255138	CR		236,185.34	1,497,291.08
28-12-2022	UPI/668052534/EATSURE/eatsure@hdfcbank	UPI744022826	DR	762.00		1,496,529.08
31-12-2022	UPI/453730654/ZOMATO/zomato@hdfcbank	UPI963974734	DR	533.00		1,495,996.08
31-12-2022	UPI/440255585/OLA/ola@ybl	UPI742643649	DR	114.00		1,495,882.08
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT984036	CR		7,853.38	1,503,735.46
01-01-2023	SIP/AXISMUTUALFUND/SIP426366/MUTUAL FUND	MF7315114	DR	34,144.00		1,469,591.46
01-01-2023	UPI/344177127/LANDLORD RENT/landlord@okhdfc	UPI890360091	DR	49,269.00		1,420,322.46
02-01-2023	POS/316107/MEESHO INDIA/CARD **7438	POS79483283	DR	713.00		1,419,609.46
04-01-2023	POS/137259/HOTEL ANNAPOORNA/CARD **8850	POS38237789	DR	599.00		1,419,010.46
04-01-2023	ATM/CASH WDL/S1CA4836/CANARA ATM SINGANALLUR	ATM30174253	DR	2,000.00		1,417,010.46
05-01-2023	UPI/845578310/UBER/uber@ybl	UPI590578323	DR	84.00		1,416,926.46
06-01-2023	EMI/AXISHOMELOAN/LN50834/HOME LOAN	LOAN7908948	DR	36,032.00		1,380,894.46
06-01-2023	NEFT/598454/HEALTH INSURANCE/PREMIUM	INS32471196	DR	17,751.00		1,363,143.46
07-01-2023	UPI/319938214/SWIGGY/swiggy@hdfcbank	UPI474521644	DR	492.00		1,362,651.46
07-01-2023	POS/603367/SREE ANNAPOORNA/CARD **9218	POS60310221	DR	898.00		1,361,753.46
09-01-2023	ATM/CASH WDL/S1AX5981/AXIS ATM TOWN HALL	ATM38161402	DR	5,000.00		1,356,753.46
11-01-2023	POS/118533/AJO INDIA/CARD **6571	POS42921081	DR	949.00		1,355,804.46
11-01-2023	UPI/431549983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697822638	DR	1,884.00		1,353,920.46
12-01-2023	UPI/337838650/ZOMATO/zomato@hdfcbank	UPI397960648	DR	609.00		1,353,311.46
12-01-2023	ATM/CASH WDL/S1CA8257/CANARA ATM SARAVANAMPATTI	ATM53765717	DR	3,000.00		1,350,311.46
12-01-2023	ACH/DEBIT/NETFLIX/SUB88118738	SUB642180	DR	149.00		1,350,162.46
13-01-2023	UPI/972358851/SWIGGY/swiggy@hdfcbank	UPI495455616	DR	225.00		1,349,937.46
15-01-2023	UPI/303642556/RAPIDO/rapido@ybl	UPI333285600	DR	288.00		1,349,649.46
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9995275638	ELEC900118	DR	1,066.00		1,348,583.46
16-01-2023	UPI/554355562/EATSURE/eatsure@hdfcbank	UPI617041569	DR	496.00		1,348,087.46
17-01-2023	UPI/532107214/NILGIRIS CBE/nilgiriscbe@upi	UPI383610680	DR	2,360.00		1,345,727.46
17-01-2023	UPI/995489556/ZOMATO/zomato@hdfcbank	UPI638095237	DR	224.00		1,345,503.46
17-01-2023	UPI/956423956/EATSURE/eatsure@hdfcbank	UPI993315753	DR	738.00		1,344,765.46
19-01-2023	NEFT/PPF/AC987304330/PPF DEPOSIT	PPF5183241	DR	2,000.00		1,342,765.46
19-01-2023	UPI/688069920/NILGIRIS CBE/nilgiriscbe@upi	UPI557055417	DR	2,002.00		1,340,763.46
19-01-2023	UPI/684523507/NETMEDS CBE/netmedscbe@ybl	UPI749804278	DR	600.00		1,340,163.46
21-01-2023	UPI/138568763/AIRTEL RECHARGE/airtel@paytm	UPI644727608	DR	699.00		1,339,464.46
21-01-2023	UPI/605733585/NETMEDS CBE/netmedscbe@ybl	UPI480242957	DR	272.00		1,339,192.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	UPI/217013189/UBER/uber@ybl	UPI112499291	DR	127.00		1,339,065.46
24-01-2023	ATM/CASH WDL/S1HD1054/HDFC ATM KALAPATTI	ATM72261281	DR	5,000.00		1,334,065.46
26-01-2023	ATM/CASH WDL/S1AX7647/AXIS ATM HOPES COLLEGE	ATM80635138	DR	2,000.00		1,332,065.46
26-01-2023	UPI/185326701/RAPIDO/rapido@ybl	UPI927508830	DR	123.00		1,331,942.46
27-01-2023	POS/356431/FLIPKART INDIA/CARD **7846	POS53945693	DR	1,889.00		1,330,053.46
27-01-2023	POS/152379/MYNTRA INDIA/CARD **4927	POS19275454	DR	1,844.00		1,328,209.46
28-01-2023	UPI/509533792/INDANE GAS CBE/indane@ybl	UPI103097815	DR	880.00		1,327,329.46
28-01-2023	UPI/989567088/MEDPLUS CBE/medpluscbe@ybl	UPI831419369	DR	394.00		1,326,935.46
29-01-2023	POS/137350/MEESHO INDIA/CARD **9762	POS35813954	DR	2,285.00		1,324,650.46
30-01-2023	NEFT-621828-KMCH HOSPITAL-SALARY JAN	NEFT76716537	CR		241,780.98	1,566,431.44
30-01-2023	POS/887384/AJO INDIA/CARD **7987	POS29533739	DR	1,320.00		1,565,111.44
31-01-2023	UPI/530639592/EATSURE/eatsure@hdfcbank	UPI682574149	DR	405.00		1,564,706.44
31-01-2023	ATM/CASH WDL/S1CA8577/CANARA ATM RACE COURSE	ATM19909290	DR	10,000.00		1,554,706.44
01-02-2023	SIP/AXISMUTUALFUND/SIP195399/MUTUAL FUND	MF3063944	DR	34,144.00		1,520,562.44
01-02-2023	POS/148909/SREE ANNAPOORNA/CARD **2852	POS23204949	DR	920.00		1,519,642.44
04-02-2023	UPI/108925306/LANDLORD RENT/landlord@okhdfc	UPI311056516	DR	49,269.00		1,470,373.44
04-02-2023	UPI/470596197/RAPIDO/rapido@ybl	UPI257706951	DR	248.00		1,470,125.44
06-02-2023	UPI/506639697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972533242	DR	1,853.00		1,468,272.44
06-02-2023	UPI/676779858/OLA/ola@ybl	UPI959606742	DR	87.00		1,468,185.44
06-02-2023	NEFT/292585/FAMILY SUPPORT/TRANSFER	NEFT53068165	DR	21,561.00		1,446,624.44
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99220852	NET908369	DR	1,199.00		1,445,425.44
07-02-2023	POS/292126/ANNAPOORNA CBE/CARD **1738	POS65790375	DR	718.00		1,444,707.44
08-02-2023	UPI/867662837/UBER/uber@ybl	UPI316399402	DR	299.00		1,444,408.44
09-02-2023	EMI/AXISHOMELOAN/LN51919/HOME LOAN	LOAN7373822	DR	36,032.00		1,408,376.44
09-02-2023	POS/238196/FLIPKART INDIA/CARD **6950	POS24132656	DR	860.00		1,407,516.44
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1858907372	ELEC890387	DR	871.00		1,406,645.44
10-02-2023	ATM/CASH WDL/S1AX2208/AXIS ATM SARAVANAMPATTI	ATM32757405	DR	5,000.00		1,401,645.44
10-02-2023	UPI/643616837/OLA/ola@ybl	UPI778373660	DR	346.00		1,401,299.44
12-02-2023	UPI/505908866/EATSURE/eatsure@hdfcbank	UPI250064399	DR	493.00		1,400,806.44
14-02-2023	NEFT/PPF/AC515636869/PPF DEPOSIT	PPF4651009	DR	2,000.00		1,398,806.44
15-02-2023	POS/230762/ANNAPOORNA CBE/CARD **3228	POS81157436	DR	318.00		1,398,488.44
16-02-2023	ATM/CASH WDL/S1IC3321/CICI ATM SAIBABA COLONY	ATM68939840	DR	2,000.00		1,396,488.44
17-02-2023	POS/979553/MEESHO INDIA/CARD **5154	POS24993760	DR	1,836.00		1,394,652.44
17-02-2023	UPI/751562372/EATSURE/eatsure@hdfcbank	UPI199729478	DR	791.00		1,393,861.44
17-02-2023	UPI/615868486/ZOMATO/zomato@hdfcbank	UPI838847419	DR	275.00		1,393,586.44
18-02-2023	UPI/394331397/VI RECHARGE/vi@paytm	UPI411967206	DR	699.00		1,392,887.44
18-02-2023	UPI/111460518/UBER/uber@ybl	UPI395859670	DR	178.00		1,392,709.44
19-02-2023	UPI/579410595/RECEIVED FROM/friend@upi	UPI685421283	CR		5,381.00	1,398,090.44
20-02-2023	UPI/687939363/UBER/uber@ybl	UPI555504946	DR	201.00		1,397,889.44
20-02-2023	UPI/141594772/OLA/ola@ybl	UPI959608732	DR	117.00		1,397,772.44
22-02-2023	UPI/779063162/ZOMATO/zomato@hdfcbank	UPI317712253	DR	299.00		1,397,473.44
22-02-2023	ATM/CASH WDL/S1AX7967/AXIS ATM METTUPALAYAM ROAD	ATM13459391	DR	2,000.00		1,395,473.44
23-02-2023	POS/837429/AMAZON INDIA/CARD **6702	POS37053050	DR	11,134.00		1,384,339.44
23-02-2023	UPI/898629175/EATSURE/eatsure@hdfcbank	UPI310549945	DR	218.00		1,384,121.44
23-02-2023	POS/385310/ANNAPOORNA CBE/CARD **7614	POS21118922	DR	390.00		1,383,731.44
25-02-2023	UPI/518604447/MEDPLUS CBE/medpluscbe@ybl	UPI591339411	DR	218.00		1,383,513.44
28-02-2023	UPI/456611589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836283667	DR	2,890.00		1,380,623.44
28-02-2023	UPI/846971562/SWIGGY/swiggy@hdfcbank	UPI423269872	DR	315.00		1,380,308.44
28-02-2023	UPI/337962113/UBER/uber@ybl	UPI531357450	DR	315.00		1,379,993.44
01-03-2023	NEFT-755423-KMCH HOSPITAL-SALARY FEB	NEFT53228762	CR		241,494.28	1,621,487.72
01-03-2023	UPI/723443067/LANDLORD RENT/landlord@okhdfc	UPI957763756	DR	49,269.00		1,572,218.72
03-03-2023	UPI/128234088/EATSURE/eatsure@hdfcbank	UPI541463152	DR	687.00		1,571,531.72
04-03-2023	SIP/AXISMUTUALFUND/SIP342752/MUTUAL FUND	MF3554413	DR	34,144.00		1,537,387.72
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10064262	NET325100	DR	599.00		1,536,788.72
05-03-2023	UPI/870540144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201361356	DR	1,387.00		1,535,401.72
05-03-2023	UPI/273705451/ZOMATO/zomato@hdfcbank	UPI135550076	DR	606.00		1,534,795.72
06-03-2023	EMI/AXISHOMELOAN/LN78629/HOME LOAN	LOAN9028540	DR	36,032.00		1,498,763.72
08-03-2023	UPI/671293775/OLA/ola@ybl	UPI330695806	DR	84.00		1,498,679.72
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4840123767	ELEC150580	DR	2,205.00		1,496,474.72
10-03-2023	UPI/277598428/ZOMATO/zomato@hdfcbank	UPI835197267	DR	416.00		1,496,058.72
10-03-2023	UPI/798710642/SWIGGY/swiggy@hdfcbank	UPI932539215	DR	343.00		1,495,715.72
11-03-2023	UPI/442495687/OLA/ola@ybl	UPI873031064	DR	317.00		1,495,398.72
12-03-2023	UPI/488558097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528924398	DR	926.00		1,494,472.72



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2023	NEFT/PPF/AC203522069/PPF DEPOSIT	PPF6383254	DR	2,000.00		1,492,472.72
16-03-2023	POS/531688/AMAZON INDIA/CARD **2791	POS69503225	DR	769.00		1,491,703.72
16-03-2023	UPI/681354092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174250793	DR	1,698.00		1,490,005.72
16-03-2023	POS/415914/SREE ANNAPOORNA/CARD **3494	POS25208257	DR	201.00		1,489,804.72
16-03-2023	ATM/CASH WDL/S1AX6935/AXIS ATM TRICHY ROAD	ATM69524978	DR	10,000.00		1,479,804.72
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1221/PAYMENT	CC60345608	DR	14,237.24		1,465,567.48
17-03-2023	UPI/315961796/NETMEDS CBE/netmedscbe@ybl	UPI805407372	DR	356.00		1,465,211.48
18-03-2023	UPI/614210319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789550465	DR	951.00		1,464,260.48
20-03-2023	POS/578883/FLIPKART INDIA/CARD **1795	POS24154442	DR	623.00		1,463,637.48
20-03-2023	POS/666880/FLIPKART INDIA/CARD **8180	POS94036636	DR	1,196.00		1,462,441.48
20-03-2023	ATM/CASH WDL/S1IC4077/ICICI ATM RS PURAM	ATM12139412	DR	1,000.00		1,461,441.48
20-03-2023	UPI/896023093/RAPIDO/rapido@ybl	UPI575176605	DR	337.00		1,461,104.48
21-03-2023	ATM/CASH WDL/S1AX3684/AXIS ATM GANDHIPURAM	ATM17648667	DR	5,000.00		1,456,104.48
21-03-2023	UPI/293109020/RAPIDO/rapido@ybl	UPI670415075	DR	138.00		1,455,966.48
22-03-2023	UPI/181145835/NILGIRIS CBE/nilgiriscbe@upi	UPI913935563	DR	1,060.00		1,454,906.48
22-03-2023	ATM/CASH WDL/S1AX8372/AXIS ATM SARAVANAMPATTI	ATM98369659	DR	3,000.00		1,451,906.48
23-03-2023	UPI/207116062/JIO RECHARGE/jio@paytm	UPI736360445	DR	599.00		1,451,307.48
23-03-2023	UPI/149916648/EATSURE/eatsure@hdfcbank	UPI556452744	DR	631.00		1,450,676.48
24-03-2023	UPI/760854109/UBER/uber@ybl	UPI370615257	DR	331.00		1,450,345.48
26-03-2023	UPI/334851765/UBER/uber@ybl	UPI759086605	DR	138.00		1,450,207.48
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912429	DR	17.70		1,450,189.78
27-03-2023	POS/953360/MEESHO INDIA/CARD **3199	POS18332010	DR	459.00		1,449,730.78
27-03-2023	UPI/733000430/EATSURE/eatsure@hdfcbank	UPI641799140	DR	247.00		1,449,483.78
28-03-2023	UPI/868708084/SWIGGY/swiggy@hdfcbank	UPI139858885	DR	312.00		1,449,171.78
28-03-2023	UPI/441137596/OLA/ola@ybl	UPI909256348	DR	198.00		1,448,973.78
28-03-2023	UPI/528623406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934317952	DR	256.00		1,448,717.78
29-03-2023	UPI/961550617/ZOMATO/zomato@hdfcbank	UPI240563850	DR	205.00		1,448,512.78
30-03-2023	NEFT-911049-KMCH HOSPITAL-SALARY MAR	NEFT22573919	CR		251,213.61	1,699,726.39
30-03-2023	UPI/264033250/EATSURE/eatsure@hdfcbank	UPI607731250	DR	688.00		1,699,038.39
30-03-2023	UPI/880441890/RAPIDO/rapido@ybl	UPI379356643	DR	270.00		1,698,768.39
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT387377	CR		9,704.37	1,708,472.76
01-04-2023	NEFT-964767-KMCH HOSPITAL-BONUS FY2022-2023	NEFT20629190	CR		149,682.50	1,858,155.26
01-04-2023	UPI/982720693/LANDLORD RENT/landlord@okhdfc	UPI767301832	DR	49,269.00		1,808,886.26
03-04-2023	UPI/547260197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486510804	DR	2,458.00		1,806,428.26
03-04-2023	UPI/884666045/OLA/ola@ybl	UPI183600932	DR	331.00		1,806,097.26
05-04-2023	NEFT/967466/FAMILY SUPPORT/TRANSFER	NEFT22350336	DR	7,025.00		1,799,072.26
06-04-2023	SIP/AXISMUTUALFUND/SIP601121/MUTUAL FUND	MF4087280	DR	34,144.00		1,764,928.26
06-04-2023	ATM/CASH WDL/S1CA8406/CANARA ATM THUDIYALUR	ATM87122208	DR	2,000.00		1,762,928.26
07-04-2023	UPI/755878985/NILGIRIS CBE/nilgiriscbe@upi	UPI122558923	DR	2,713.00		1,760,215.26
08-04-2023	ATM/CASH WDL/S1AX7662/AXIS ATM PEELAMEDU	ATM92471580	DR	1,000.00		1,759,215.26
09-04-2023	EMI/AXISHOMELOAN/LN91555/HOME LOAN	LOAN2789240	DR	36,032.00		1,723,183.26
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70507516	NET783349	DR	999.00		1,722,184.26
09-04-2023	POS/699809/JUNIOR KUPPANNA/CARD **5377	POS49820312	DR	181.00		1,722,003.26
10-04-2023	UPI/482393333/EATSURE/eatsure@hdfcbank	UPI155010430	DR	196.00		1,721,807.26
12-04-2023	ATM/CASH WDL/S1AX9079/AXIS ATM PEELAMEDU	ATM42697827	DR	3,000.00		1,718,807.26
13-04-2023	POS/206231/MYNTRA INDIA/CARD **1981	POS35898920	DR	1,490.00		1,717,317.26
13-04-2023	POS/295080/JUNIOR KUPPANNA/CARD **3671	POS20981179	DR	427.00		1,716,890.26
14-04-2023	NEFT/PPF/AC135623721/PPF DEPOSIT	PPF4844874	DR	2,000.00		1,714,890.26
14-04-2023	POS/156309/FLIPKART INDIA/CARD **9693	POS82044581	DR	1,934.00		1,712,956.26
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1139638744	ELEC223428	DR	1,988.00		1,710,968.26
16-04-2023	UPI/818347759/SWIGGY/swiggy@hdfcbank	UPI893253170	DR	525.00		1,710,443.26
18-04-2023	UPI/310419690/SWIGGY/swiggy@hdfcbank	UPI248871403	DR	241.00		1,710,202.26
18-04-2023	UPI/225019396/UBER/uber@ybl	UPI474812353	DR	261.00		1,709,941.26
20-04-2023	POS/118366/JUNIOR KUPPANNA/CARD **9313	POS19549403	DR	629.00		1,709,312.26
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1177/PAYMENT	CC82441312	DR	18,511.38		1,690,800.88
21-04-2023	UPI/939495916/JIO RECHARGE/jio@paytm	UPI293390426	DR	449.00		1,690,351.88
21-04-2023	UPI/344956746/UBER/uber@ybl	UPI181233809	DR	285.00		1,690,066.88
22-04-2023	UPI/248254741/SWIGGY/swiggy@hdfcbank	UPI242065931	DR	172.00		1,689,894.88
22-04-2023	ATM/CASH WDL/S1HD7347/HDFC ATM RACE COURSE	ATM53166141	DR	10,000.00		1,679,894.88
23-04-2023	UPI/633193775/MORE SUPERMARKET/moresupermarket@upi	UPI620577250	DR	1,665.00		1,678,229.88
24-04-2023	UPI/729586193/EATSURE/eatsure@hdfcbank	UPI948199881	DR	191.00		1,678,038.88
24-04-2023	UPI/739334747/UBER/uber@ybl	UPI803085122	DR	171.00		1,677,867.88
26-04-2023	UPI/923078024/OLA/ola@ybl	UPI901064892	DR	176.00		1,677,691.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2023	POS/750943/MYNTRA INDIA/CARD **8761	POS93919127	DR	1,188.00		1,676,503.88
28-04-2023	NEFT-851887-KMCH HOSPITAL-SALARY APR	NEFT86625462	CR		252,772.04	1,929,275.92
29-04-2023	UPI/494638804/SWIGGY/swiggy@hdfcbank	UPI661509846	DR	621.00		1,928,654.92
30-04-2023	UPI/476559067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981895230	DR	3,105.00		1,925,549.92
30-04-2023	UPI/411953716/OLA/ola@ybl	UPI353916880	DR	369.00		1,925,180.92
01-05-2023	UPI/887769919/UBER/uber@ybl	UPI773013140	DR	363.00		1,924,817.92
02-05-2023	UPI/486428908/LANDLORD RENT/landlord@okhdfc	UPI823471490	DR	49,269.00		1,875,548.92
02-05-2023	UPI/983232765/EATSURE/eatsure@hdfcbank	UPI639349627	DR	153.00		1,875,395.92
03-05-2023	SIP/AXISMUTUALFUND/SIP701071/MUTUAL FUND	MF1924787	DR	34,144.00		1,841,251.92
03-05-2023	UPI/505848473/SWIGGY/swiggy@hdfcbank	UPI198870658	DR	657.00		1,840,594.92
03-05-2023	ATM/CASH WDL/S1AX4677/AXIS ATM HOPES COLLEGE	ATM20905739	DR	5,000.00		1,835,594.92
04-05-2023	UPI/689738557/UBER/uber@ybl	UPI436625149	DR	309.00		1,835,285.92
05-05-2023	EMI/AXISHOMELOAN/LN44414/HOME LOAN	LOAN7825141	DR	36,032.00		1,799,253.92
05-05-2023	UPI/870641124/EATSURE/eatsure@hdfcbank	UPI745903700	DR	704.00		1,798,549.92
08-05-2023	UPI/943689896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493256540	DR	1,919.00		1,796,630.92
08-05-2023	UPI/778260320/UBER/uber@ybl	UPI713997856	DR	337.00		1,796,293.92
08-05-2023	UPI/161009730/NETMEDS CBE/netmedscbe@ybl	UPI857689657	DR	746.00		1,795,547.92
09-05-2023	UPI/455908547/EATSURE/eatsure@hdfcbank	UPI748027035	DR	328.00		1,795,219.92
10-05-2023	NEFT/PPF/AC816687123/PPF DEPOSIT	PPF2411697	DR	2,000.00		1,793,219.92
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63094518	NET813117	DR	799.00		1,792,420.92
10-05-2023	POS/399088/AMAZON INDIA/CARD **7775	POS97828776	DR	1,144.00		1,791,276.92
10-05-2023	ATM/CASH WDL/S1HD1134/HDFC ATM KALAPATTI	ATM21683785	DR	2,000.00		1,789,276.92
15-05-2023	UPI/236767496/EATSURE/eatsure@hdfcbank	UPI551995392	DR	187.00		1,789,089.92
15-05-2023	POS/112740/A2B ADYAR ANANDA BHAVAN/CARD **8064	POS56146364	DR	826.00		1,788,263.92
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1431/PAYMENT	CC95479068	DR	17,109.57		1,771,154.35
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4343031945	ELEC648468	DR	2,021.00		1,769,133.35
16-05-2023	UPI/346965655/ZOMATO/zomato@hdfcbank	UPI726763296	DR	447.00		1,768,686.35
16-05-2023	UPI/453586662/RAPIDO/rapido@ybl	UPI964029583	DR	271.00		1,768,415.35
16-05-2023	UPI/711981812/NETMEDS CBE/netmedscbe@ybl	UPI589802217	DR	428.00		1,767,987.35
17-05-2023	POS/895188/AMAZON INDIA/CARD **9936	POS82298659	DR	726.00		1,767,261.35
19-05-2023	UPI/541115438/AIRTEL RECHARGE/airtel@paytm	UPI400797230	DR	699.00		1,766,562.35
19-05-2023	POS/937427/INDIAN OIL GANDHIPURAM/CARD **8138	FUEL38642873	DR	2,374.00		1,764,188.35
21-05-2023	UPI/773532829/ZOMATO/zomato@hdfcbank	UPI822267526	DR	355.00		1,763,833.35
21-05-2023	UPI/618529681/UBER/uber@ybl	UPI387907723	DR	281.00		1,763,552.35
26-05-2023	UPI/299716482/RAPIDO/rapido@ybl	UPI456177825	DR	372.00		1,763,180.35
27-05-2023	POS/593393/AJO INDIA/CARD **5662	POS77753787	DR	1,607.00		1,761,573.35
27-05-2023	POS/709563/SHREE ANANDHAAS/CARD **2806	POS73089447	DR	172.00		1,761,401.35
28-05-2023	UPI/180605415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195847568	DR	2,752.00		1,758,649.35
28-05-2023	POS/887713/INDIAN OIL GANDHIPURAM/CARD **8473	FUEL83738341	DR	2,064.00		1,756,585.35
29-05-2023	UPI/373523099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729646907	DR	1,479.00		1,755,106.35
31-05-2023	UPI/310849859/ZOMATO/zomato@hdfcbank	UPI973586730	DR	765.00		1,754,341.35
01-06-2023	NEFT-820739-KMCH HOSPITAL-SALARY MAY	NEFT73533411	CR		254,619.62	2,008,960.97
01-06-2023	UPI/173354085/OLA/ola@ybl	UPI905423589	DR	121.00		2,008,839.97
02-06-2023	UPI/721434662/LANDLORD RENT/landlord@okhdfc	UPI111180095	DR	49,269.00		1,959,570.97
03-06-2023	SIP/AXISMUTUALFUND/SIP390176/MUTUAL FUND	MF9876847	DR	34,144.00		1,925,426.97
03-06-2023	ATM/CASH WDL/S1AX2035/AXIS ATM SAIBABA COLONY	ATM94663521	DR	5,000.00		1,920,426.97
03-06-2023	UPI/942614440/NETMEDS CBE/netmedscbe@ybl	UPI143098772	DR	959.00		1,919,467.97
04-06-2023	POS/380499/FLIPKART INDIA/CARD **1087	POS40959611	DR	944.00		1,918,523.97
04-06-2023	UPI/169274162/EATSURE/eatsure@hdfcbank	UPI317994214	DR	370.00		1,918,153.97
04-06-2023	UPI/602011867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711245242	DR	133.00		1,918,020.97
07-06-2023	EMI/AXISHOMELOAN/LN59429/HOME LOAN	LOAN6825549	DR	36,032.00		1,881,988.97
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74722229	NET716456	DR	999.00		1,880,989.97
08-06-2023	UPI/923471081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101576537	DR	2,103.00		1,878,886.97
08-06-2023	ATM/CASH WDL/S1CA1479/CANARA ATM GANDHIPURAM	ATM38927440	DR	2,000.00		1,876,886.97
09-06-2023	POS/528187/AMAZON INDIA/CARD **2666	POS88439671	DR	2,246.00		1,874,640.97
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5095964931	ELEC881775	DR	1,913.00		1,872,727.97
12-06-2023	UPI/646057930/EATSURE/eatsure@hdfcbank	UPI908272276	DR	231.00		1,872,496.97
15-06-2023	UPI/319441033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818916070	DR	2,815.00		1,869,681.97
16-06-2023	UPI/160874408/OLA/ola@ybl	UPI873531944	DR	147.00		1,869,534.97
18-06-2023	UPI/106178011/VI RECHARGE/vi@paytm	UPI153975197	DR	699.00		1,868,835.97
18-06-2023	UPI/123656644/EATSURE/eatsure@hdfcbank	UPI572020477	DR	512.00		1,868,323.97
18-06-2023	UPI/826623184/UBER/uber@ybl	UPI132600404	DR	129.00		1,868,194.97
19-06-2023	NEFT/PPF/AC292871177/PPF DEPOSIT	PPF1547208	DR	2,000.00		1,866,194.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/361264/AJIO INDIA/CARD **2432	POS84134165	DR	371.00		1,865,823.97
19-06-2023	UPI/998107848/ZOMATO/zomato@hdfcbank	UPI270523645	DR	681.00		1,865,142.97
19-06-2023	POS/508334/ANNAPOORNA CBE/CARD **5341	POS63905169	DR	991.00		1,864,151.97
21-06-2023	ATM/CASH WDL/S1IO4133/IOB ATM KALAPATTI	ATM38278177	DR	2,000.00		1,862,151.97
21-06-2023	UPI/253601627/OLA/ola@ybl	UPI257849398	DR	206.00		1,861,945.97
22-06-2023	POS/317499/FLIPKART INDIA/CARD **2303	POS77467088	DR	2,140.00		1,859,805.97
22-06-2023	UPI/892727000/EATSURE/eatsure@hdfcbank	UPI415700393	DR	715.00		1,859,090.97
24-06-2023	ATM/CASH WDL/S1AX4157/AXIS ATM RS PURAM	ATM76903463	DR	2,000.00		1,857,090.97
24-06-2023	ATM/CASH WDL/S1AX5282/AXIS ATM THUDIYALUR	ATM63980928	DR	1,000.00		1,856,090.97
24-06-2023	UPI/621251158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332277241	DR	340.00		1,855,750.97
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6002/PAYMENT	CC70857341	DR	19,129.09		1,836,621.88
25-06-2023	POS/197789/AMAZON INDIA/CARD **1602	POS27012708	DR	1,020.00		1,835,601.88
25-06-2023	UPI/921821118/SWIGGY/swiggy@hdfcbank	UPI154159571	DR	631.00		1,834,970.88
25-06-2023	POS/961371/HOTEL ANNAPOORNA/CARD **8969	POS57752390	DR	571.00		1,834,399.88
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332367	DR	17.70		1,834,382.18
28-06-2023	UPI/545806950/ZOMATO/zomato@hdfcbank	UPI538955796	DR	214.00		1,834,168.18
28-06-2023	POS/386407/ANNAPOORNA CBE/CARD **2553	POS45434291	DR	1,008.00		1,833,160.18
28-06-2023	UPI/766678521/BOOKMYSHOW/bms@axisbank	UPI173472596	DR	854.00		1,832,306.18
29-06-2023	POS/875697/FLIPKART INDIA/CARD **8678	POS34649919	DR	713.00		1,831,593.18
30-06-2023	NEFT-805454-KMCH HOSPITAL-SALARY JUN	NEFT68775892	CR		250,972.99	2,082,566.17
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT688556	CR		10,933.47	2,093,499.64
01-07-2023	SIP/AXISMUTUALFUND/SIP609248/MUTUAL FUND	MF2198245	DR	34,144.00		2,059,355.64
01-07-2023	UPI/393405692/RAPIDO/rapido@ybl	UPI333039431	DR	296.00		2,059,059.64
01-07-2023	UPI/552480458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334431432	DR	742.00		2,058,317.64
03-07-2023	UPI/159325111/LANDLORD RENT/landlord@okhdfc	UPI620461007	DR	49,269.00		2,009,048.64
03-07-2023	NEFT/596155/FAMILY SUPPORT/TRANSFER	NEFT30357742	DR	11,755.00		1,997,293.64
05-07-2023	ATM/CASH WDL/S1AX2626/AXIS ATM SUNGAM	ATM45046261	DR	10,000.00		1,987,293.64
06-07-2023	UPI/861509440/ZOMATO/zomato@hdfcbank	UPI314178291	DR	627.00		1,986,666.64
07-07-2023	EMI/AXISHOMELOAN/LN97089/HOME LOAN	LOAN8916630	DR	36,032.00		1,950,634.64
07-07-2023	UPI/608703469/EATSURE/eatsure@hdfcbank	UPI190523573	DR	690.00		1,949,944.64
07-07-2023	UPI/541397176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454069272	DR	164.00		1,949,780.64
08-07-2023	UPI/974977425/BOOKMYSHOW/bms@axisbank	UPI422042521	DR	909.00		1,948,871.64
09-07-2023	ATM/CASH WDL/S1AX7825/AXIS ATM RS PURAM	ATM69417265	DR	1,000.00		1,947,871.64
09-07-2023	UPI/392795414/MEDPLUS CBE/medpluscbe@ybl	UPI343256435	DR	905.00		1,946,966.64
11-07-2023	POS/841287/SREE ANNAPOORNA/CARD **7279	POS74300612	DR	452.00		1,946,514.64
11-07-2023	ATM/CASH WDL/S1IO7176/IOB ATM GANDHIPURAM	ATM77356564	DR	1,000.00		1,945,514.64
11-07-2023	UPI/419340702/UBER/uber@ybl	UPI614581024	DR	300.00		1,945,214.64
14-07-2023	NEFT/PPF/AC521945342/PPF DEPOSIT	PPF3160421	DR	2,000.00		1,943,214.64
14-07-2023	POS/938188/SHREE ANANDHAAS/CARD **6279	POS78745072	DR	1,044.00		1,942,170.64
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3357/PAYMENT	CC17993905	DR	21,812.44		1,920,358.20
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5855534064	ELEC905949	DR	1,079.00		1,919,279.20
18-07-2023	UPI/636915883/SWIGGY/swiggy@hdfcbank	UPI452563757	DR	390.00		1,918,889.20
19-07-2023	POS/780101/AJIO INDIA/CARD **3989	POS24594127	DR	1,285.00		1,917,604.20
19-07-2023	UPI/533158497/SWIGGY/swiggy@hdfcbank	UPI852970474	DR	334.00		1,917,270.20
20-07-2023	UPI/945607002/EATSURE/eatsure@hdfcbank	UPI204012051	DR	218.00		1,917,052.20
21-07-2023	UPI/117657955/AIRTEL RECHARGE/airtel@paytm	UPI344638589	DR	399.00		1,916,653.20
21-07-2023	ATM/CASH WDL/S1AX2953/AXIS ATM HOPES COLLEGE	ATM54830207	DR	1,000.00		1,915,653.20
22-07-2023	POS/299147/MYNTRA INDIA/CARD **5018	POS98691814	DR	10,512.00		1,905,141.20
22-07-2023	POS/311007/AMAZON INDIA/CARD **8451	POS67383436	DR	1,917.00		1,903,224.20
22-07-2023	POS/932487/FLIPKART INDIA/CARD **2432	POS38039390	DR	1,689.00		1,901,535.20
23-07-2023	POS/369685/HOTEL ANNAPOORNA/CARD **2956	POS58588940	DR	596.00		1,900,939.20
23-07-2023	UPI/401414997/UBER/uber@ybl	UPI311943086	DR	105.00		1,900,834.20
24-07-2023	UPI/129976639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921987647	DR	1,688.00		1,899,146.20
26-07-2023	UPI/826163709/ZOMATO/zomato@hdfcbank	UPI241901628	DR	681.00		1,898,465.20
26-07-2023	UPI/236743249/SWIGGY/swiggy@hdfcbank	UPI158448853	DR	551.00		1,897,914.20
27-07-2023	UPI/522784048/OLA/ola@ybl	UPI337721486	DR	150.00		1,897,764.20
27-07-2023	UPI/603231473/UBER/uber@ybl	UPI660112862	DR	396.00		1,897,368.20
29-07-2023	NEFT-579441-KMCH HOSPITAL-SALARY JUL	NEFT85033980	CR		252,901.23	2,150,269.43
29-07-2023	POS/232516/SHREE ANANDHAAS/CARD **7985	POS50907724	DR	761.00		2,149,508.43
30-07-2023	UPI/240787069/EATSURE/eatsure@hdfcbank	UPI618317011	DR	254.00		2,149,254.43
31-07-2023	UPI/836247751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573227856	DR	1,248.00		2,148,006.43
31-07-2023	UPI/512766218/RAPIDO/rapido@ybl	UPI282727866	DR	283.00		2,147,723.43
01-08-2023	UPI/823792247/EATSURE/eatsure@hdfcbank	UPI981048867	DR	351.00		2,147,372.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	ATM/CASH WDL/S1AX8964/AXIS ATM RS PURAM	ATM78961385	DR	2,000.00		2,145,372.43
02-08-2023	UPI/527703484/SWIGGY/swiggy@hdfcbank	UPI664971801	DR	182.00		2,145,190.43
03-08-2023	SIP/AXISMUTUALFUND/SIP592963/MUTUAL FUND	MF1370099	DR	34,144.00		2,111,046.43
03-08-2023	POS/268060/AMAZON INDIA/CARD **1395	POS84537650	DR	607.00		2,110,439.43
03-08-2023	POS/418305/MEESHO INDIA/CARD **5970	POS49489050	DR	1,975.00		2,108,464.43
03-08-2023	POS/548164/SREE ANNAPOORNA/CARD **1379	POS18937577	DR	1,117.00		2,107,347.43
03-08-2023	UPI/546163883/UBER/uber@ybl	UPI487588772	DR	263.00		2,107,084.43
05-08-2023	UPI/992184927/LANDLORD RENT/landlord@okhdfc	UPI501423563	DR	49,269.00		2,057,815.43
06-08-2023	EMI/AXISHOMELOAN/LN51145/HOME LOAN	LOAN9814662	DR	36,032.00		2,021,783.43
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95832497	NET471543	DR	999.00		2,020,784.43
08-08-2023	UPI/647646488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605617650	DR	1,040.00		2,019,744.43
09-08-2023	UPI/760246234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432114597	DR	2,041.00		2,017,703.43
10-08-2023	UPI/252098910/NETMEDS CBE/netmedscbe@ybl	UPI886851855	DR	192.00		2,017,511.43
13-08-2023	UPI/382994713/MORE SUPERMARKET/moresupermarket@upi	UPI661336352	DR	2,430.00		2,015,081.43
13-08-2023	UPI/628698577/UBER/uber@ybl	UPI837897203	DR	321.00		2,014,760.43
14-08-2023	ATM/CASH WDL/S1CA9078/CANARA ATM AVINASHI ROAD	ATM73955868	DR	5,000.00		2,009,760.43
14-08-2023	UPI/150874736/UBER/uber@ybl	UPI910559563	DR	314.00		2,009,446.43
15-08-2023	UPI/807583494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606057390	DR	1,999.00		2,007,447.43
15-08-2023	UPI/250771934/EATSURE/eatsure@hdfcbank	UPI926571323	DR	307.00		2,007,140.43
16-08-2023	NEFT/PPF/AC821356095/PPF DEPOSIT	PPF8613142	DR	2,000.00		2,005,140.43
16-08-2023	UPI/105339892/JIO RECHARGE/jio@paytm	UPI336101823	DR	699.00		2,004,441.43
16-08-2023	POS/615698/SREE ANNAPOORNA/CARD **6867	POS82442058	DR	1,117.00		2,003,324.43
16-08-2023	UPI/861167926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101246923	DR	296.00		2,003,028.43
17-08-2023	POS/596784/AJIO INDIA/CARD **4453	POS79339494	DR	2,271.00		2,000,757.43
18-08-2023	UPI/407050271/EATSURE/eatsure@hdfcbank	UPI731873002	DR	727.00		2,000,030.43
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8012086180	ELEC692772	DR	1,026.00		1,999,004.43
20-08-2023	UPI/866859165/SWIGGY/swiggy@hdfcbank	UPI237038470	DR	636.00		1,998,368.43
21-08-2023	ATM/CASH WDL/S1HD1651/HDFC ATM PEELAMEDU	ATM35043680	DR	5,000.00		1,993,368.43
21-08-2023	ATM/CASH WDL/S1HD4707/HDFC ATM TRICHY ROAD	ATM58267075	DR	3,000.00		1,990,368.43
24-08-2023	POS/139065/MEESHO INDIA/CARD **7075	POS16826039	DR	839.00		1,989,529.43
25-08-2023	POS/185699/AMAZON INDIA/CARD **9036	POS29403522	DR	2,021.00		1,987,508.43
27-08-2023	ATM/CASH WDL/S1SB3309/SBI ATM PEELAMEDU	ATM26028675	DR	5,000.00		1,982,508.43
29-08-2023	UPI/849421249/UBER/uber@ybl	UPI186358112	DR	350.00		1,982,158.43
30-08-2023	NEFT-668228-KMCH HOSPITAL-SALARY AUG	NEFT19219019	CR		245,349.37	2,227,507.80
30-08-2023	UPI/890390588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690656190	DR	1,796.00		2,225,711.80
31-08-2023	UPI/719160732/UBER/uber@ybl	UPI906273506	DR	262.00		2,225,449.80
01-09-2023	UPI/230435323/LANDLORD RENT/landlord@okhdfc	UPI896009738	DR	49,269.00		2,176,180.80
01-09-2023	UPI/587800756/NILGIRIS CBE/nilgiriscbe@upi	UPI363712247	DR	2,548.00		2,173,632.80
01-09-2023	UPI/155232997/DMART COIMBATORE/dmartcoimbatore@upi	UPI181992377	DR	2,239.00		2,171,393.80
02-09-2023	POS/747422/SHREE ANANDHAAS/CARD **7952	POS91216381	DR	815.00		2,170,578.80
04-09-2023	UPI/969263396/UBER/uber@ybl	UPI375478044	DR	376.00		2,170,202.80
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84649172	NET531858	DR	799.00		2,169,403.80
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB84582497	SUB682331	DR	149.00		2,169,254.80
06-09-2023	EMI/AXISHOMELOAN/LN52198/HOME LOAN	LOAN5791338	DR	36,032.00		2,133,222.80
06-09-2023	UPI/692049695/UBER/uber@ybl	UPI832341516	DR	144.00		2,133,078.80
06-09-2023	UPI/677904312/BOOKMYSHOW/bms@axisbank	UPI935908360	DR	987.00		2,132,091.80
07-09-2023	POS/699099/INDIAN OIL GANDHIPURAM/CARD **8587	FUEL61707998	DR	2,566.00		2,129,525.80
07-09-2023	ATM/CASH WDL/S1AX4166/AXIS ATM METTUPALAYAM ROAD	ATM89791436	DR	3,000.00		2,126,525.80
07-09-2023	UPI/467654843/RAPIDO/rapido@ybl	UPI545024089	DR	339.00		2,126,186.80
08-09-2023	ATM/CASH WDL/S1AX2170/AXIS ATM TRICHY ROAD	ATM78744880	DR	5,000.00		2,121,186.80
09-09-2023	SIP/AXISMUTUALFUND/SIP356460/MUTUAL FUND	MF4248589	DR	34,144.00		2,087,042.80
09-09-2023	UPI/202407483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399806836	DR	1,361.00		2,085,681.80
10-09-2023	UPI/486675337/SWIGGY/swiggy@hdfcbank	UPI212074092	DR	750.00		2,084,931.80
11-09-2023	NEFT/PPF/AC774839261/PPF DEPOSIT	PPF7843487	DR	2,000.00		2,082,931.80
14-09-2023	UPI/530065382/SWIGGY/swiggy@hdfcbank	UPI964404074	DR	242.00		2,082,689.80
15-09-2023	UPI/923632135/NETMEDS CBE/netmedscbe@ybl	UPI759457522	DR	557.00		2,082,132.80
16-09-2023	ATM/CASH WDL/S1AX7391/AXIS ATM AVINASHI ROAD	ATM88722747	DR	1,000.00		2,081,132.80
16-09-2023	UPI/300805781/NETMEDS CBE/netmedscbe@ybl	UPI952555624	DR	786.00		2,080,346.80
17-09-2023	UPI/632216901/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI816314499	DR	2,472.00		2,077,874.80
17-09-2023	UPI/731231547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520284731	DR	248.00		2,077,626.80
18-09-2023	POS/475367/INDIAN OIL GANDHIPURAM/CARD **3469	FUEL66373049	DR	1,461.00		2,076,165.80
18-09-2023	ATM/CASH WDL/S1AX9021/AXIS ATM GANDHIPURAM	ATM52293578	DR	3,000.00		2,073,165.80
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3588347069	ELEC389688	DR	902.00		2,072,263.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	UPI/448532682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343920992	DR	2,092.00		2,070,171.80
22-09-2023	UPI/156664391/OLA/ola@ybl	UPI350587606	DR	152.00		2,070,019.80
23-09-2023	POS/836347/MYNTRA INDIA/CARD **1909	POS57480880	DR	9,246.00		2,060,773.80
24-09-2023	POS/510431/INDIAN OIL GANDHIPURAM/CARD **7010	FUEL72501646	DR	2,476.00		2,058,297.80
25-09-2023	UPI/510082350/VI RECHARGE/vi@paytm	UPI263203909	DR	399.00		2,057,898.80
25-09-2023	ATM/CASH WDL/S1HD5490/HDFC ATM RACE COURSE	ATM65015455	DR	2,000.00		2,055,898.80
26-09-2023	UPI/131425355/ZOMATO/zomato@hdfcbank	UPI765723242	DR	495.00		2,055,403.80
27-09-2023	POS/953687/INDIAN OIL AVINASHI RD/CARD **8225	FUEL22488423	DR	1,368.00		2,054,035.80
27-09-2023	ATM/CASH WDL/S1AX4526/AXIS ATM TOWN HALL	ATM40469328	DR	5,000.00		2,049,035.80
28-09-2023	POS/627504/MYNTRA INDIA/CARD **4064	POS81540386	DR	254.00		2,048,781.80
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596618	DR	17.70		2,048,764.10
30-09-2023	NEFT-257474-KMCH HOSPITAL-SALARY SEP	NEFT12436169	CR		244,103.52	2,292,867.62
30-09-2023	UPI/439980264/INDANE GAS CBE/indane@ybl	UPI708989439	DR	965.00		2,291,902.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT131993	CR		12,032.49	2,303,935.11
02-10-2023	POS/593919/HOTEL ANNAPOORNA/CARD **7302	POS25159586	DR	341.00		2,303,594.11
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79656364	NET296088	DR	599.00		2,302,995.11
03-10-2023	UPI/362355516/RAPIDO/rapido@ybl	UPI962719680	DR	262.00		2,302,733.11
04-10-2023	UPI/518808485/UBER/uber@ybl	UPI307584172	DR	183.00		2,302,550.11
05-10-2023	UPI/867126259/LANDLORD RENT/landlord@okhdfc	UPI416181147	DR	49,269.00		2,253,281.11
05-10-2023	POS/433432/AMAZON INDIA/CARD **2142	POS34776232	DR	6,395.00		2,246,886.11
05-10-2023	UPI/596129716/EATSURE/eatsure@hdfcbank	UPI150369794	DR	307.00		2,246,579.11
05-10-2023	NEFT/796898/FAMILY SUPPORT/TRANSFER	NEFT15737286	DR	23,680.00		2,222,899.11
06-10-2023	POS/795807/MYNTRA INDIA/CARD **7823	POS53165327	DR	1,244.00		2,221,655.11
06-10-2023	UPI/873571822/EATSURE/eatsure@hdfcbank	UPI486172495	DR	390.00		2,221,265.11
06-10-2023	ATM/CASH WDL/S1AX9499/AXIS ATM SINGANALLUR	ATM53472460	DR	10,000.00		2,211,265.11
07-10-2023	EMI/AXISHOMELOAN/LN37800/HOME LOAN	LOAN4615081	DR	36,032.00		2,175,233.11
07-10-2023	ATM/CASH WDL/S1AX8784/AXIS ATM SINGANALLUR	ATM97258786	DR	5,000.00		2,170,233.11
08-10-2023	SIP/AXISMUTUALFUND/SIP674710/MUTUAL FUND	MF4821557	DR	34,144.00		2,136,089.11
09-10-2023	POS/739228/SHELL TRICHY ROAD/CARD **3398	FUEL30838257	DR	1,580.00		2,134,509.11
10-10-2023	UPI/246628491/EATSURE/eatsure@hdfcbank	UPI484970075	DR	450.00		2,134,059.11
10-10-2023	UPI/936319678/EATSURE/eatsure@hdfcbank	UPI336085344	DR	286.00		2,133,773.11
11-10-2023	UPI/219372562/EATSURE/eatsure@hdfcbank	UPI247914082	DR	200.00		2,133,573.11
11-10-2023	UPI/756583335/EATSURE/eatsure@hdfcbank	UPI187611617	DR	781.00		2,132,792.11
12-10-2023	NEFT/PPF/AC923379704/PPF DEPOSIT	PPF9245277	DR	2,000.00		2,130,792.11
12-10-2023	POS/593454/MEESHO INDIA/CARD **2897	POS45804186	DR	1,038.00		2,129,754.11
12-10-2023	POS/592701/AJO INDIA/CARD **9208	POS21680281	DR	1,428.00		2,128,326.11
12-10-2023	UPI/903422372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI187756328	DR	2,817.00		2,125,509.11
12-10-2023	UPI/375366354/MEDPLUS CBE/medpluscbe@ybl	UPI492431173	DR	835.00		2,124,674.11
14-10-2023	UPI/475120442/NILGIRIS CBE/nilgiriscbe@upi	UPI537642198	DR	2,768.00		2,121,906.11
14-10-2023	UPI/760379327/SWIGGY/swiggy@hdfcbank	UPI787437694	DR	617.00		2,121,289.11
14-10-2023	UPI/839775396/NETMEDS CBE/netmedscbe@ybl	UPI566638527	DR	518.00		2,120,771.11
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXXX3736/PAYMENT	CC34563030	DR	36,945.46		2,083,825.65
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8477859795	ELEC132470	DR	1,126.00		2,082,699.65
22-10-2023	POS/536475/SHREE ANANDHAAS/CARD **5079	POS46642429	DR	720.00		2,081,979.65
22-10-2023	ATM/CASH WDL/S1HD1343/HDFC ATM HOPES COLLEGE	ATM13590006	DR	5,000.00		2,076,979.65
23-10-2023	UPI/845473252/INDANE GAS CBE/indane@ybl	UPI291693544	DR	939.00		2,076,040.65
25-10-2023	UPI/643498874/JIO RECHARGE/jio@paytm	UPI727028466	DR	399.00		2,075,641.65
25-10-2023	POS/632171/INDIAN OIL AVINASHI RD/CARD **6046	FUEL75213482	DR	3,489.00		2,072,152.65
26-10-2023	UPI/697891795/SWIGGY/swiggy@hdfcbank	UPI453607273	DR	150.00		2,072,002.65
27-10-2023	ATM/CASH WDL/S1IO1709/IOB ATM PEELAMEDU	ATM95214518	DR	10,000.00		2,062,002.65
29-10-2023	NEFT-527112-KMCH HOSPITAL-SALARY OCT	NEFT23795273	CR		244,546.76	2,306,549.41
30-10-2023	POS/551991/INDIAN OIL GANDHIPURAM/CARD **8445	FUEL97609734	DR	2,926.00		2,303,623.41
30-10-2023	POS/699547/SHELL TRICHY ROAD/CARD **8588	FUEL10554036	DR	3,290.00		2,300,333.41
31-10-2023	UPI/523998455/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164257239	DR	2,561.00		2,297,772.41
31-10-2023	UPI/482966013/UBER/uber@ybl	UPI981012175	DR	371.00		2,297,401.41
01-11-2023	UPI/148045660/ZOMATO/zomato@hdfcbank	UPI839815883	DR	621.00		2,296,780.41
02-11-2023	UPI/555204642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631447014	DR	963.00		2,295,817.41
05-11-2023	UPI/951741069/LANDLORD RENT/landlord@okhdfc	UPI927739582	DR	49,269.00		2,246,548.41
05-11-2023	POS/149396/INDIAN OIL AVINASHI RD/CARD **3438	FUEL59223064	DR	2,657.00		2,243,891.41
06-11-2023	POS/518722/MYNTRA INDIA/CARD **9843	POS37430430	DR	998.00		2,242,893.41
06-11-2023	POS/345758/JUNIOR KUPPANNA/CARD **9699	POS46461346	DR	323.00		2,242,570.41
06-11-2023	UPI/140676294/RAPIDO/rapido@ybl	UPI294547742	DR	300.00		2,242,270.41
07-11-2023	SIP/AXISMUTUALFUND/SIP363272/MUTUAL FUND	MF5030258	DR	34,144.00		2,208,126.41



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	UPI/325459678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908454555	DR	1,878.00		2,206,248.41
07-11-2023	UPI/836865449/EATSURE/eatsure@hdfcbank	UPI260777331	DR	522.00		2,205,726.41
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71706656	NET640739	DR	599.00		2,205,127.41
09-11-2023	EMI/AXISHOMELOAN/LN95803/HOME LOAN	LOAN8977634	DR	36,032.00		2,169,095.41
09-11-2023	POS/762610/FLIPKART INDIA/CARD **9430	POS35503716	DR	601.00		2,168,494.41
10-11-2023	UPI/142362274/ZOMATO/zomato@hdfcbank	UPI268297529	DR	632.00		2,167,862.41
11-11-2023	POS/726449/MYNTRA INDIA/CARD **3491	POS27525594	DR	342.00		2,167,520.41
12-11-2023	UPI/395146431/EATSURE/eatsure@hdfcbank	UPI700260107	DR	328.00		2,167,192.41
15-11-2023	UPI/838090935/AIRTEL RECHARGE/airtel@paytm	UPI221389730	DR	299.00		2,166,893.41
15-11-2023	POS/742804/FLIPKART INDIA/CARD **4398	POS36546750	DR	2,311.00		2,164,582.41
15-11-2023	ATM/CASH WDL/S1AX5096/AXIS ATM SINGANALLUR	ATM33498948	DR	5,000.00		2,159,582.41
16-11-2023	POS/332112/HOTEL ANNAPOORNA/CARD **6294	POS81390689	DR	256.00		2,159,326.41
17-11-2023	NEFT/PPF/AC744371271/PPF DEPOSIT	PPF9443819	DR	2,000.00		2,157,326.41
18-11-2023	POS/805288/MEESHO INDIA/CARD **8033	POS68301582	DR	2,103.00		2,155,223.41
18-11-2023	UPI/896160500/DMART COIMBATORE/dmartcoimbatore@upi	UPI659323813	DR	1,376.00		2,153,847.41
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9188789784	ELEC164583	DR	1,019.00		2,152,828.41
20-11-2023	UPI/113232258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744272455	DR	1,663.00		2,151,165.41
20-11-2023	ATM/CASH WDL/S1AX8820/AXIS ATM TOWN HALL	ATM59965018	DR	10,000.00		2,141,165.41
20-11-2023	ATM/CASH WDL/S1AX2087/AXIS ATM SINGANALLUR	ATM79427670	DR	2,000.00		2,139,165.41
20-11-2023	UPI/163584673/UBER/uber@ybl	UPI270902196	DR	310.00		2,138,855.41
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3200/PAYMENT	CC61836922	DR	43,360.52		2,095,494.89
21-11-2023	UPI/430971121/SWIGGY/swiggy@hdfcbank	UPI877717586	DR	592.00		2,094,902.89
21-11-2023	ATM/CASH WDL/S1AX2986/AXIS ATM METTUPALAYAM ROAD	ATM52309517	DR	2,000.00		2,092,902.89
24-11-2023	UPI/283812391/RAPIDO/rapido@ybl	UPI848182577	DR	331.00		2,092,571.89
24-11-2023	UPI/605106282/UBER/uber@ybl	UPI909986190	DR	262.00		2,092,309.89
25-11-2023	POS/487249/MYNTRA INDIA/CARD **3920	POS39176517	DR	5,935.00		2,086,374.89
26-11-2023	ATM/CASH WDL/S1AX1756/AXIS ATM RACE COURSE	ATM48696296	DR	10,000.00		2,076,374.89
27-11-2023	POS/631635/A2B ADYAR ANANDA BHAVAN/CARD **2184	POS51979697	DR	872.00		2,075,502.89
27-11-2023	POS/517978/INDIAN OIL GANDHIPURAM/CARD **7001	FUEL28073169	DR	3,138.00		2,072,364.89
30-11-2023	NEFT-570515-KMCH HOSPITAL-SALARY NOV	NEFT24073372	CR		249,109.61	2,321,474.50
30-11-2023	POS/114241/AJO INDIA/CARD **2929	POS27420390	DR	14,928.00		2,306,546.50
30-11-2023	POS/542329/INDIAN OIL AVINASHI RD/CARD **8229	FUEL30345243	DR	1,857.00		2,304,689.50
30-11-2023	UPI/988641299/UBER/uber@ybl	UPI355326738	DR	189.00		2,304,500.50
30-11-2023	UPI/760823648/RAPIDO/rapido@ybl	UPI844609839	DR	280.00		2,304,220.50
02-12-2023	POS/321471/AJO INDIA/CARD **5530	POS66141699	DR	1,099.00		2,303,121.50
02-12-2023	UPI/248117215/OLA/ola@ybl	UPI773314995	DR	223.00		2,302,898.50
03-12-2023	UPI/709179150/LANDLORD RENT/landlord@okhdfc	UPI625339642	DR	49,269.00		2,253,629.50
04-12-2023	UPI/672320867/DMART COIMBATORE/dmartcoimbatore@upi	UPI499568514	DR	1,670.00		2,251,959.50
04-12-2023	POS/640533/JUNIOR KUPPANNA/CARD **4746	POS52397858	DR	590.00		2,251,369.50
04-12-2023	UPI/394809039/RECEIVED FROM/friend@upi	UPI588520182	CR		14,438.00	2,265,807.50
05-12-2023	SIP/AXISMUTUALFUND/SIP969621/MUTUAL FUND	MF4175673	DR	34,144.00		2,231,663.50
05-12-2023	POS/621244/FLIPKART INDIA/CARD **4116	POS52672475	DR	1,645.00		2,230,018.50
05-12-2023	ATM/CASH WDL/S1HD3108/HDFC ATM KALAPATTI	ATM50590726	DR	2,000.00		2,228,018.50
06-12-2023	UPI/954021072/UBER/uber@ybl	UPI314490238	DR	171.00		2,227,847.50
06-12-2023	ACH/DEBIT/NETFLIX/SUB61240763	SUB451693	DR	199.00		2,227,648.50
07-12-2023	UPI/292053157/UBER/uber@ybl	UPI328078127	DR	265.00		2,227,383.50
07-12-2023	NEFT/467775/FAMILY SUPPORT/TRANSFER	NEFT39812024	DR	13,544.00		2,213,839.50
08-12-2023	UPI/557511534/ZOMATO/zomato@hdfcbank	UPI393430097	DR	646.00		2,213,193.50
09-12-2023	EMI/AXISHOMELOAN/LN17898/HOME LOAN	LOAN2221239	DR	36,032.00		2,177,161.50
09-12-2023	POS/498024/AMAZON INDIA/CARD **4532	POS42816734	DR	1,137.00		2,176,024.50
09-12-2023	ATM/CASH WDL/S1C3650/ICICI ATM HOPES COLLEGE	ATM42177394	DR	5,000.00		2,171,024.50
09-12-2023	UPI/564759334/OLA/ola@ybl	UPI529131982	DR	358.00		2,170,666.50
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4484943777	ELEC776940	DR	1,174.00		2,169,492.50
11-12-2023	UPI/467401327/OLA/ola@ybl	UPI302564293	DR	150.00		2,169,342.50
13-12-2023	UPI/653908215/NILGIRIS CBE/nilgiriscbe@upi	UPI814968294	DR	2,797.00		2,166,545.50
13-12-2023	POS/967416/SHREE ANANDHAAS/CARD **3779	POS69547210	DR	704.00		2,165,841.50
14-12-2023	UPI/331076130/EATSURE/eatsure@hdfcbank	UPI834770918	DR	214.00		2,165,627.50
15-12-2023	UPI/468385803/SWIGGY/swiggy@hdfcbank	UPI284685373	DR	561.00		2,165,066.50
15-12-2023	UPI/140291918/EATSURE/eatsure@hdfcbank	UPI824275192	DR	288.00		2,164,778.50
15-12-2023	UPI/670934683/NETMEDS CBE/netmedscbe@ybl	UPI415487306	DR	789.00		2,163,989.50
16-12-2023	UPI/407146282/JIO RECHARGE/jio@paytm	UPI387687952	DR	699.00		2,163,290.50
18-12-2023	UPI/906869065/OLA/ola@ybl	UPI330276818	DR	359.00		2,162,931.50
19-12-2023	UPI/673481519/ZOMATO/zomato@hdfcbank	UPI397975282	DR	356.00		2,162,575.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	ATM/CASH WDL/S1IO9874/IOB ATM THUDIYALUR	ATM84282457	DR	10,000.00		2,152,575.50
19-12-2023	UPI/679034562/UBER/uber@ybl	UPI731326151	DR	296.00		2,152,279.50
20-12-2023	NEFT/PPF/AC134669132/PPF DEPOSIT	PPF4141480	DR	2,000.00		2,150,279.50
20-12-2023	POS/532012/SHREE ANANDHAAS/CARD **4107	POS90409578	DR	848.00		2,149,431.50
20-12-2023	ATM/CASH WDL/S1AX7892/AXIS ATM SAIBABA COLONY	ATM49612776	DR	5,000.00		2,144,431.50
26-12-2023	UPI/171865336/RAPIDO/rapido@ybl	UPI648611582	DR	297.00		2,144,134.50
27-12-2023	POS/502879/MYNTRA INDIA/CARD **8795	POS34586468	DR	2,058.00		2,142,076.50
27-12-2023	UPI/184892103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110103385	DR	2,573.00		2,139,503.50
28-12-2023	UPI/213746983/SWIGGY/swiggy@hdfcbank	UPI712516307	DR	673.00		2,138,830.50
29-12-2023	NEFT-101572-KMCH HOSPITAL-SALARY DEC	NEFT14392905	CR		247,831.38	2,386,661.88
29-12-2023	UPI/916434171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536994176	DR	1,381.00		2,385,280.88
30-12-2023	POS/716305/AMAZON INDIA/CARD **8727	POS27573661	DR	1,521.00		2,383,759.88
30-12-2023	UPI/403828787/EATSURE/eatsure@hdfcbank	UPI511334846	DR	548.00		2,383,211.88
31-12-2023	POS/757442/MEESHO INDIA/CARD **5935	POS10481002	DR	4,318.00		2,378,893.88
31-12-2023	POS/261083/AMAZON INDIA/CARD **3361	POS54648172	DR	278.00		2,378,615.88
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181243	DR	17.70		2,378,598.18
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT796599	CR		12,487.64	2,391,085.82
01-01-2024	SIP/AXISMUTUALFUND/SIP683438/MUTUAL FUND	MF4564255	DR	35,696.00		2,355,389.82
03-01-2024	UPI/114639559/UBER/uber@ybl	UPI563144601	DR	378.00		2,355,011.82
04-01-2024	UPI/900845057/LANDLORD RENT/landlord@okhdfc	UPI673852617	DR	51,508.00		2,303,503.82
04-01-2024	UPI/772540226/UBER/uber@ybl	UPI954351883	DR	121.00		2,303,382.82
05-01-2024	POS/133534/SHREE ANANDHAAS/CARD **2501	POS65196593	DR	722.00		2,302,660.82
05-01-2024	ATM/CASH WDL/S1AX5903/AXIS ATM THUDIYALUR	ATM40306887	DR	10,000.00		2,292,660.82
06-01-2024	EMI/AXISHOMELOAN/LN90425/HOME LOAN	LOAN3264381	DR	36,032.00		2,256,628.82
06-01-2024	UPI/377083318/ZOMATO/zomato@hdfcbank	UPI391622787	DR	267.00		2,256,361.82
06-01-2024	UPI/905807390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851559911	DR	279.00		2,256,082.82
08-01-2024	POS/978987/AMAZON INDIA/CARD **9462	POS57198751	DR	334.00		2,255,748.82
09-01-2024	UPI/909709330/INDANE GAS CBE/indane@ybl	UPI268655196	DR	1,018.00		2,254,730.82
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7917184993	ELEC860468	DR	869.00		2,253,861.82
10-01-2024	POS/797121/HOTEL ANNAPOORNA/CARD **5336	POS75663639	DR	958.00		2,252,903.82
11-01-2024	UPI/788750425/SWIGGY/swiggy@hdfcbank	UPI960091425	DR	514.00		2,252,389.82
12-01-2024	POS/842693/AMAZON INDIA/CARD **3584	POS22063593	DR	493.00		2,251,896.82
13-01-2024	POS/228625/AJO INDIA/CARD **9867	POS26519982	DR	12,411.00		2,239,485.82
15-01-2024	ATM/CASH WDL/S1AX3704/AXIS ATM GANDHIPURAM	ATM90373709	DR	2,000.00		2,237,485.82
15-01-2024	UPI/504328359/UBER/uber@ybl	UPI872878757	DR	317.00		2,237,168.82
16-01-2024	NEFT/PPF/AC648574255/PPF DEPOSIT	PPF9975912	DR	2,000.00		2,235,168.82
17-01-2024	UPI/977737640/AIRTEL RECHARGE/airtel@paytm	UPI520983835	DR	449.00		2,234,719.82
18-01-2024	ATM/CASH WDL/S1AX4555/AXIS ATM RS PURAM	ATM60003770	DR	3,000.00		2,231,719.82
19-01-2024	UPI/549202852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539934960	DR	2,236.00		2,229,483.82
19-01-2024	UPI/434540901/RAPIDO/rapido@ybl	UPI197253930	DR	121.00		2,229,362.82
19-01-2024	NEFT/791456/HEALTH INSURANCE/PREMIUM	INS14713108	DR	22,079.00		2,207,283.82
22-01-2024	ATM/CASH WDL/S1CA3119/CANARA ATM METTUPALAYAM ROAD	ATM97473077	DR	5,000.00		2,202,283.82
22-01-2024	UPI/122360613/MEDPLUS CBE/medpluscbe@ybl	UPI389308358	DR	628.00		2,201,655.82
24-01-2024	POS/459014/AJO INDIA/CARD **5435	POS44449300	DR	1,820.00		2,199,835.82
24-01-2024	UPI/170739027/OLA/ola@ybl	UPI256587223	DR	385.00		2,199,450.82
27-01-2024	POS/401722/AMAZON INDIA/CARD **7175	POS22576895	DR	1,805.00		2,197,645.82
27-01-2024	UPI/718499012/RAPIDO/rapido@ybl	UPI998689709	DR	183.00		2,197,462.82
28-01-2024	UPI/878006996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585548555	DR	3,105.00		2,194,357.82
30-01-2024	NEFT-251483-KMCH HOSPITAL-SALARY JAN	NEFT15429096	CR		264,107.02	2,458,464.84
30-01-2024	UPI/706683272/EATSURE/eatsure@hdfcbank	UPI669088999	DR	155.00		2,458,309.84
30-01-2024	UPI/736819658/UBER/uber@ybl	UPI464754712	DR	195.00		2,458,114.84
31-01-2024	ATM/CASH WDL/S1SB4391/SBI ATM SARAVANAMPATTI	ATM81582504	DR	5,000.00		2,453,114.84
01-02-2024	UPI/707232198/INDANE GAS CBE/indane@ybl	UPI821348144	DR	939.00		2,452,175.84
03-02-2024	POS/749201/MEESHO INDIA/CARD **5497	POS52678649	DR	1,557.00		2,450,618.84
03-02-2024	UPI/291255337/SWIGGY/swiggy@hdfcbank	UPI728379849	DR	458.00		2,450,160.84
04-02-2024	SIP/AXISMUTUALFUND/SIP801541/MUTUAL FUND	MF9346892	DR	35,696.00		2,414,464.84
05-02-2024	UPI/782826757/LANDLORD RENT/landlord@okhdfc	UPI171693238	DR	51,508.00		2,362,956.84
06-02-2024	POS/897511/AJO INDIA/CARD **7297	POS12939206	DR	1,583.00		2,361,373.84
06-02-2024	UPI/826799573/RAPIDO/rapido@ybl	UPI522631274	DR	313.00		2,361,060.84
07-02-2024	ACH/DEBIT/HOTSTAR/SUB14319600	SUB935428	DR	299.00		2,360,761.84
08-02-2024	POS/852177/HP PETROL RS PURAM/CARD **8408	FUEL85110416	DR	2,787.00		2,357,974.84
09-02-2024	POS/205291/FLIPKART INDIA/CARD **7453	POS21190267	DR	1,795.00		2,356,179.84
10-02-2024	EMI/AXISHOMELOAN/LN14978/HOME LOAN	LOAN4612899	DR	36,032.00		2,320,147.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-02-2024	UPI/701217171/ZOMATO/zomato@hdfcbank	UPI648268627	DR	187.00		2,319,960.84
17-02-2024	NEFT/PPF/AC506686497/PPF DEPOSIT	PPF3713218	DR	2,000.00		2,317,960.84
17-02-2024	UPI/100112364/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470389391	DR	2,938.00		2,315,022.84
17-02-2024	UPI/704918913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168603549	DR	1,436.00		2,313,586.84
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6331442421	ELEC852200	DR	743.00		2,312,843.84
18-02-2024	UPI/185783945/VI RECHARGE/vi@paytm	UPI457166863	DR	399.00		2,312,444.84
18-02-2024	UPI/213772305/SWIGGY/swiggy@hdfcbank	UPI527366472	DR	712.00		2,311,732.84
20-02-2024	UPI/604966813/SWIGGY/swiggy@hdfcbank	UPI109050134	DR	565.00		2,311,167.84
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1824/PAYMENT	CC89799432	DR	16,104.91		2,295,062.93
23-02-2024	POS/150692/AJO INDIA/CARD **8540	POS68397262	DR	13,650.00		2,281,412.93
24-02-2024	POS/579138/MEESHO INDIA/CARD **8406	POS11592975	DR	2,112.00		2,279,300.93
24-02-2024	UPI/757596121/UBER/uber@ybl	UPI739396663	DR	395.00		2,278,905.93
25-02-2024	UPI/693816784/EATSURE/eatsure@hdfcbank	UPI820598891	DR	391.00		2,278,514.93
25-02-2024	UPI/559223494/UBER/uber@ybl	UPI975843728	DR	279.00		2,278,235.93
26-02-2024	POS/723650/SHREE ANANDHAAS/CARD **3693	POS65644662	DR	705.00		2,277,530.93
28-02-2024	NEFT-392318-KMCH HOSPITAL-SALARY FEB	NEFT54545080	CR		261,252.16	2,538,783.09
28-02-2024	POS/563520/MEESHO INDIA/CARD **5999	POS33075312	DR	543.00		2,538,240.09
28-02-2024	POS/695673/BHARAT PETROLEUM CBE/CARD **3519	FUEL38723722	DR	1,672.00		2,536,568.09
28-02-2024	ATM/CASH WDL/S1SB2644/SBI ATM AVINASHI ROAD	ATM14753479	DR	10,000.00		2,526,568.09
29-02-2024	UPI/797859896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455816738	DR	2,965.00		2,523,603.09
29-02-2024	UPI/233258351/ZOMATO/zomato@hdfcbank	UPI533984952	DR	518.00		2,523,085.09
29-02-2024	ATM/CASH WDL/S1AX1908/AXIS ATM SINGANALLUR	ATM95034896	DR	3,000.00		2,520,085.09
01-03-2024	UPI/714278200/EATSURE/eatsure@hdfcbank	UPI504531509	DR	256.00		2,519,829.09
02-03-2024	UPI/230869332/LANDLORD RENT/landlord@okhdfc	UPI886790857	DR	51,508.00		2,468,321.09
05-03-2024	ATM/CASH WDL/S1AX6328/AXIS ATM HOPES COLLEGE	ATM68395680	DR	1,000.00		2,467,321.09
06-03-2024	POS/984076/AJO INDIA/CARD **8926	POS13458918	DR	968.00		2,466,353.09
06-03-2024	ATM/CASH WDL/S1IO5341/IOB ATM SUNGAM	ATM45472587	DR	5,000.00		2,461,353.09
06-03-2024	UPI/649173259/MEDPLUS CBE/medpluscbe@ybl	UPI290667862	DR	582.00		2,460,771.09
06-03-2024	UPI/915641876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398082143	DR	435.00		2,460,336.09
07-03-2024	NEFT/612729/FAMILY SUPPORT/TRANSFER	NEFT88894392	DR	8,747.00		2,451,589.09
08-03-2024	SIP/AXISMUTUALFUND/SIP742719/MUTUAL FUND	MF1401239	DR	35,696.00		2,415,893.09
09-03-2024	POS/205840/HOTEL ANNAPOORNA/CARD **7362	POS21801640	DR	460.00		2,415,433.09
09-03-2024	UPI/399421880/RAPIDO/rapido@ybl	UPI818837154	DR	395.00		2,415,038.09
10-03-2024	EMI/AXISHOMELOAN/LN31542/HOME LOAN	LOAN5522636	DR	36,032.00		2,379,006.09
10-03-2024	POS/346329/FLIPKART INDIA/CARD **7291	POS65418947	DR	532.00		2,378,474.09
11-03-2024	POS/863351/FLIPKART INDIA/CARD **8187	POS23609267	DR	515.00		2,377,959.09
11-03-2024	ATM/CASH WDL/S1IO2072/IOB ATM SAIBABA COLONY	ATM13108982	DR	10,000.00		2,367,959.09
12-03-2024	UPI/941780424/ZOMATO/zomato@hdfcbank	UPI291425369	DR	609.00		2,367,350.09
12-03-2024	UPI/709195858/EATSURE/eatsure@hdfcbank	UPI275801560	DR	420.00		2,366,930.09
12-03-2024	ATM/CASH WDL/S1AX4348/AXIS ATM RACE COURSE	ATM39132118	DR	3,000.00		2,363,930.09
12-03-2024	UPI/139514542/OLA/ola@ybl	UPI554389143	DR	245.00		2,363,685.09
14-03-2024	UPI/790177998/OLA/ola@ybl	UPI119928588	DR	215.00		2,363,470.09
14-03-2024	UPI/114329268/UBER/uber@ybl	UPI441340741	DR	137.00		2,363,333.09
15-03-2024	UPI/162672967/JIO RECHARGE/jio@paytm	UPI739251875	DR	399.00		2,362,934.09
17-03-2024	NEFT/PPF/AC508876323/PPF DEPOSIT	PPF5704099	DR	2,000.00		2,360,934.09
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6354016388	ELEC245203	DR	1,908.00		2,359,026.09
17-03-2024	UPI/767633108/INDANE GAS CBE/indane@ybl	UPI729933085	DR	962.00		2,358,064.09
17-03-2024	UPI/176027242/NILGIRIS CBE/nilgiriscbe@upi	UPI928453226	DR	1,681.00		2,356,383.09
18-03-2024	UPI/496828917/SWIGGY/swiggy@hdfcbank	UPI210955757	DR	590.00		2,355,793.09
18-03-2024	POS/840537/A2B ADYAR ANANDA BHAVAN/CARD **3928	POS73994799	DR	1,033.00		2,354,760.09
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9728/PAYMENT	CC35060379	DR	18,269.94		2,336,490.15
21-03-2024	UPI/373491603/EATSURE/eatsure@hdfcbank	UPI690767501	DR	495.00		2,335,995.15
23-03-2024	ATM/CASH WDL/S1HD8354/HDFC ATM THUDIYALUR	ATM14897306	DR	5,000.00		2,330,995.15
24-03-2024	UPI/916632150/EATSURE/eatsure@hdfcbank	UPI866515689	DR	232.00		2,330,763.15
26-03-2024	UPI/877971644/RAPIDO/rapido@ybl	UPI285353460	DR	98.00		2,330,665.15
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858008	DR	17.70		2,330,647.45
27-03-2024	UPI/849177087/NILGIRIS CBE/nilgiriscbe@upi	UPI327745305	DR	1,090.00		2,329,557.45
28-03-2024	UPI/457725035/SWIGGY/swiggy@hdfcbank	UPI368556257	DR	258.00		2,329,299.45
29-03-2024	ATM/CASH WDL/S1AX4105/AXIS ATM PEELAMEDU	ATM39591622	DR	2,000.00		2,327,299.45
29-03-2024	UPI/248813220/RAPIDO/rapido@ybl	UPI479553094	DR	92.00		2,327,207.45
30-03-2024	UPI/444752588/NILGIRIS CBE/nilgiriscbe@upi	UPI834044604	DR	1,850.00		2,325,357.45
30-03-2024	UPI/148711261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974697110	DR	2,104.00		2,323,253.45
30-03-2024	UPI/502686280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818656703	DR	3,096.00		2,320,157.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2024	UPI/740930538/SWIGGY/swiggy@hdfcbank	UPI146341273	DR	677.00		2,319,480.45
31-03-2024	UPI/518316367/OLA/ola@ybl	UPI183571416	DR	187.00		2,319,293.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT360420	CR		14,310.73	2,333,604.18
01-04-2024	NEFT-157790-KMCH HOSPITAL-SALARY MAR	NEFT51866059	CR		266,938.56	2,600,542.74
01-04-2024	POS/479330/INDIAN OIL AVINASHI RD/CARD **7375	FUEL50249967	DR	1,979.00		2,598,563.74
01-04-2024	ATM/CASH WDL/S1CA2315/CANARA ATM UKKADAM	ATM55489882	DR	2,000.00		2,596,563.74
02-04-2024	UPI/851725321/EATSURE/eatsure@hdfcbank	UPI173116309	DR	777.00		2,595,786.74
03-04-2024	NEFT-362011-KMCH HOSPITAL-BONUS FY2023-2024	NEFT53485525	CR		139,621.13	2,735,407.87
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86615675	NET908825	DR	1,199.00		2,734,208.87
03-04-2024	UPI/109500244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148958357	DR	619.00		2,733,589.87
04-04-2024	POS/981004/FLIPKART INDIA/CARD **1396	POS60470188	DR	814.00		2,732,775.87
04-04-2024	UPI/654158492/NILGIRIS CBE/nilgiriscbe@upi	UPI550688706	DR	951.00		2,731,824.87
04-04-2024	UPI/473326901/ZOMATO/zomato@hdfcbank	UPI465834150	DR	354.00		2,731,470.87
04-04-2024	ATM/CASH WDL/S1AX4980/AXIS ATM RS PURAM	ATM20944947	DR	5,000.00		2,726,470.87
04-04-2024	ATM/CASH WDL/S1AX8339/AXIS ATM SINGANALLUR	ATM93039061	DR	10,000.00		2,716,470.87
04-04-2024	UPI/207306614/RAPIDO/rapido@ybl	UPI223097883	DR	319.00		2,716,151.87
05-04-2024	UPI/995566561/LANDLORD RENT/landlord@okhdfc	UPI755047183	DR	51,508.00		2,664,643.87
05-04-2024	POS/251284/SHREE ANANDHAAS/CARD **9972	POS56299116	DR	339.00		2,664,304.87
05-04-2024	UPI/334557726/RAPIDO/rapido@ybl	UPI867173298	DR	171.00		2,664,133.87
06-04-2024	UPI/675983059/ZOMATO/zomato@hdfcbank	UPI425128017	DR	425.00		2,663,708.87
06-04-2024	UPI/941638689/MEDPLUS CBE/medpluscbe@ybl	UPI467583142	DR	502.00		2,663,206.87
07-04-2024	UPI/489178807/RAPIDO/rapido@ybl	UPI846139697	DR	321.00		2,662,885.87
09-04-2024	EMI/AXISHOMELOAN/LN48938/HOME LOAN	LOAN7567473	DR	36,032.00		2,626,853.87
09-04-2024	SIP/AXISMUTUALFUND/SIP480609/MUTUAL FUND	MF7676340	DR	35,696.00		2,591,157.87
09-04-2024	UPI/190044751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497311744	DR	2,747.00		2,588,410.87
09-04-2024	UPI/432448096/EATSURE/eatsure@hdfcbank	UPI754145627	DR	324.00		2,588,086.87
10-04-2024	UPI/837337247/EATSURE/eatsure@hdfcbank	UPI233615059	DR	229.00		2,587,857.87
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4428571106	ELEC644571	DR	1,805.00		2,586,052.87
12-04-2024	UPI/216859162/EATSURE/eatsure@hdfcbank	UPI375009695	DR	468.00		2,585,584.87
12-04-2024	POS/481721/A2B ADYAR ANANDA BHAVAN/CARD **5535	POS11492569	DR	975.00		2,584,609.87
12-04-2024	ATM/CASH WDL/S1AX3922/AXIS ATM TRICHY ROAD	ATM19598204	DR	5,000.00		2,579,609.87
12-04-2024	ATM/CASH WDL/S1CA3851/CANARA ATM RACE COURSE	ATM15427672	DR	3,000.00		2,576,609.87
13-04-2024	POS/554248/FLIPKART INDIA/CARD **8290	POS16828847	DR	10,444.00		2,566,165.87
13-04-2024	ACH/DEBIT/AMAZON PRIME/SUB91500942	SUB129758	DR	299.00		2,565,866.87
15-04-2024	NEFT/PPF/AC471535194/PPF DEPOSIT	PPF9059791	DR	2,000.00		2,563,866.87
18-04-2024	UPI/752197387/EATSURE/eatsure@hdfcbank	UPI374797212	DR	334.00		2,563,532.87
19-04-2024	POS/327576/SHELL TRICHY ROAD/CARD **5056	FUEL32316006	DR	830.00		2,562,702.87
19-04-2024	UPI/154437423/MEDPLUS CBE/medpluscbe@ybl	UPI102103453	DR	376.00		2,562,326.87
22-04-2024	UPI/528768924/JIO RECHARGE/jio@paytm	UPI122576924	DR	599.00		2,561,727.87
22-04-2024	UPI/202623096/SWIGGY/swiggy@hdfcbank	UPI176873441	DR	380.00		2,561,347.87
24-04-2024	POS/658521/AJIO INDIA/CARD **4375	POS63547925	DR	1,018.00		2,560,329.87
24-04-2024	UPI/533514818/RAPIDO/rapido@ybl	UPI705160459	DR	152.00		2,560,177.87
24-04-2024	UPI/437262216/RAPIDO/rapido@ybl	UPI214464123	DR	307.00		2,559,870.87
25-04-2024	UPI/261401172/RAPIDO/rapido@ybl	UPI349678177	DR	204.00		2,559,666.87
28-04-2024	POS/187035/AMAZON INDIA/CARD **9735	POS63700293	DR	1,743.00		2,557,923.87
30-04-2024	POS/569670/HOTEL ANNAPOORNA/CARD **3808	POS45045564	DR	1,077.00		2,556,846.87
01-05-2024	NEFT-227285-KMCH HOSPITAL-SALARY APR	NEFT861711006	CR		264,945.46	2,821,792.33
01-05-2024	UPI/479011727/LANDLORD RENT/landlord@okhdfc	UPI175965999	DR	51,508.00		2,770,284.33
01-05-2024	POS/378085/MYNTRA INDIA/CARD **7269	POS53033870	DR	2,025.00		2,768,259.33
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29083816	NET949498	DR	599.00		2,767,660.33
02-05-2024	UPI/888102802/INDANE GAS CBE/indane@ybl	UPI125357262	DR	933.00		2,766,727.33
02-05-2024	POS/171144/FLIPKART INDIA/CARD **8970	POS76172396	DR	1,724.00		2,765,003.33
02-05-2024	UPI/924321435/ZOMATO/zomato@hdfcbank	UPI651618253	DR	521.00		2,764,482.33
02-05-2024	POS/989525/BHARAT PETROLEUM CBE/CARD **5625	FUEL97494302	DR	2,458.00		2,762,024.33
03-05-2024	UPI/614884155/RAPIDO/rapido@ybl	UPI192281236	DR	392.00		2,761,632.33
05-05-2024	EMI/AXISHOMELOAN/LN40614/HOME LOAN	LOAN5016352	DR	36,032.00		2,725,600.33
06-05-2024	SIP/AXISMUTUALFUND/SIP390514/MUTUAL FUND	MF9803111	DR	35,696.00		2,689,904.33
07-05-2024	POS/323910/AMAZON INDIA/CARD **9203	POS75978883	DR	15,100.00		2,674,804.33
07-05-2024	UPI/483185851/ZOMATO/zomato@hdfcbank	UPI202973938	DR	503.00		2,674,301.33
09-05-2024	UPI/387811302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428719342	DR	2,151.00		2,672,150.33
09-05-2024	UPI/966370793/SWIGGY/swiggy@hdfcbank	UPI391169998	DR	673.00		2,671,477.33
09-05-2024	NEFT/349399/FAMILY SUPPORT/TRANSFER	NEFT44552700	DR	17,098.00		2,654,379.33
11-05-2024	ATM/CASH WDL/S1IO3371/IOB ATM HOPES COLLEGE	ATM57993115	DR	5,000.00		2,649,379.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8983770983	ELEC712657	DR	2,169.00		2,647,210.33
14-05-2024	UPI/185319788/OLA/ola@ybl	UPI632519830	DR	351.00		2,646,859.33
15-05-2024	UPI/207416447/ZOMATO/zomato@hdfcbank	UPI116285969	DR	461.00		2,646,398.33
15-05-2024	UPI/726070373/UBER/uber@ybl	UPI461591193	DR	196.00		2,646,202.33
15-05-2024	ACH/DEBIT/NETFLIX/SUB55203261	SUB219453	DR	149.00		2,646,053.33
16-05-2024	UPI/840796757/SWIGGY/swiggy@hdfcbank	UPI586755274	DR	435.00		2,645,618.33
16-05-2024	UPI/506051765/ZOMATO/zomato@hdfcbank	UPI117271322	DR	437.00		2,645,181.33
16-05-2024	UPI/619098912/UBER/uber@ybl	UPI690639271	DR	100.00		2,645,081.33
17-05-2024	NEFT/PPF/AC485190873/PPF DEPOSIT	PPF1613572	DR	2,000.00		2,643,081.33
17-05-2024	UPI/887555616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935187867	DR	1,452.00		2,641,629.33
18-05-2024	POS/772876/MEESHO INDIA/CARD **1531	POS70919980	DR	549.00		2,641,080.33
18-05-2024	UPI/888941652/DMART COIMBATORE/dmartcoimbatore@upi	UPI278609126	DR	819.00		2,640,261.33
19-05-2024	UPI/585166266/SWIGGY/swiggy@hdfcbank	UPI710847172	DR	652.00		2,639,609.33
19-05-2024	UPI/668210688/RAPIDO/rapido@ybl	UPI854183551	DR	390.00		2,639,219.33
20-05-2024	UPI/651926210/RAPIDO/rapido@ybl	UPI871391717	DR	294.00		2,638,925.33
21-05-2024	POS/991451/MEESHO INDIA/CARD **6340	POS60993675	DR	1,860.00		2,637,065.33
23-05-2024	UPI/108353071/RAPIDO/rapido@ybl	UPI301665294	DR	286.00		2,636,779.33
25-05-2024	UPI/910953301/AIRTEL RECHARGE/airtel@paytm	UPI495005132	DR	449.00		2,636,330.33
26-05-2024	UPI/390487686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570530202	DR	2,526.00		2,633,804.33
26-05-2024	POS/482882/INDIAN OIL GANDHIPURAM/CARD **9971	FUEL53793939	DR	2,925.00		2,630,879.33
28-05-2024	UPI/505738690/OLA/ola@ybl	UPI506429263	DR	343.00		2,630,536.33
29-05-2024	NEFT-355297-KMCH HOSPITAL-SALARY MAY	NEFT91615699	CR		264,067.50	2,894,603.83
29-05-2024	POS/303874/SHREE ANANDHAAS/CARD **5370	POS73278598	DR	1,097.00		2,893,506.83
29-05-2024	ATM/CASH WDL/S1AX4995/AXIS ATM SUNGAM	ATM93792177	DR	10,000.00		2,883,506.83
30-05-2024	UPI/468177374/MORE SUPERMARKET/moresupermarket@upi	UPI738402197	DR	844.00		2,882,662.83
01-06-2024	UPI/626503564/MORE SUPERMARKET/moresupermarket@upi	UPI693469227	DR	1,526.00		2,881,136.83
01-06-2024	UPI/233209879/ZOMATO/zomato@hdfcbank	UPI780839455	DR	703.00		2,880,433.83
01-06-2024	POS/601571/ANNAPOORNA CBE/CARD **8107	POS88850043	DR	902.00		2,879,531.83
01-06-2024	ATM/CASH WDL/S1C5012/ICICI ATM SUNGAM	ATM15217999	DR	10,000.00		2,869,531.83
02-06-2024	UPI/710055803/EATSURE/eatsure@hdfcbank	UPI783077133	DR	674.00		2,868,857.83
03-06-2024	UPI/931422600/MORE SUPERMARKET/moresupermarket@upi	UPI715152206	DR	1,845.00		2,867,012.83
03-06-2024	ATM/CASH WDL/S1CA7943/CANARA ATM RS PURAM	ATM77689889	DR	5,000.00		2,862,012.83
05-06-2024	EMI/AXISHOMELOAN/LN74056/HOME LOAN	LOAN1018072	DR	36,032.00		2,825,980.83
05-06-2024	UPI/953959640/LANDLORD RENT/landlord@okhdfc	UPI269800354	DR	51,508.00		2,774,472.83
05-06-2024	POS/587165/FLIPKART INDIA/CARD **8613	POS95781763	DR	569.00		2,773,903.83
06-06-2024	SIP/AXISMUTUALFUND/SIP889089/MUTUAL FUND	MF2627791	DR	35,696.00		2,738,207.83
07-06-2024	UPI/222499971/EATSURE/eatsure@hdfcbank	UPI650710200	DR	270.00		2,737,937.83
07-06-2024	POS/712749/ANNAPOORNA CBE/CARD **3808	POS87225696	DR	547.00		2,737,390.83
07-06-2024	UPI/160902166/NETMEDS CBE/netmedscbe@ybl	UPI308364253	DR	311.00		2,737,079.83
08-06-2024	POS/473723/AMAZON INDIA/CARD **6760	POS40494490	DR	1,879.00		2,735,200.83
08-06-2024	UPI/226504500/RAPIDO/rapido@ybl	UPI441333180	DR	234.00		2,734,966.83
08-06-2024	ACH/DEBIT/NETFLIX/SUB75769186	SUB352582	DR	199.00		2,734,767.83
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37233120	NET774506	DR	599.00		2,734,168.83
10-06-2024	UPI/457837314/EATSURE/eatsure@hdfcbank	UPI852903612	DR	266.00		2,733,902.83
12-06-2024	UPI/134853051/RAPIDO/rapido@ybl	UPI936403217	DR	117.00		2,733,785.83
15-06-2024	POS/779674/AJO INDIA/CARD **8469	POS95409182	DR	1,914.00		2,731,871.83
17-06-2024	NEFT/PPF/AC120314622/PPF DEPOSIT	PPF9085672	DR	2,000.00		2,729,871.83
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3681588936	ELEC750558	DR	2,048.00		2,727,823.83
17-06-2024	UPI/194113036/DMART COIMBATORE/dmartcoimbatore@upi	UPI226593848	DR	1,307.00		2,726,516.83
19-06-2024	ATM/CASH WDL/S1AX9656/AXIS ATM THUDIYALUR	ATM54104068	DR	1,000.00		2,725,516.83
19-06-2024	ATM/CASH WDL/S1AX1653/AXIS ATM SAIBABA COLONY	ATM63763169	DR	5,000.00		2,720,516.83
22-06-2024	UPI/168234612/EATSURE/eatsure@hdfcbank	UPI814028050	DR	641.00		2,719,875.83
23-06-2024	UPI/587398156/SWIGGY/swiggy@hdfcbank	UPI470955296	DR	543.00		2,719,332.83
23-06-2024	UPI/686568840/ZOMATO/zomato@hdfcbank	UPI423718808	DR	164.00		2,719,168.83
23-06-2024	ATM/CASH WDL/S1C1463/ICICI ATM GANAPATHY	ATM46630311	DR	5,000.00		2,714,168.83
23-06-2024	UPI/331885683/UBER/uber@ybl	UPI471689044	DR	144.00		2,714,024.83
24-06-2024	UPI/842166198/JIO RECHARGE/jio@paytm	UPI600815259	DR	299.00		2,713,725.83
24-06-2024	POS/625858/A2B ADYAR ANANDA BHAVAN/CARD **1785	POS51528470	DR	459.00		2,713,266.83
24-06-2024	ATM/CASH WDL/S1AX1215/AXIS ATM VADAVALLI	ATM23578934	DR	2,000.00		2,711,266.83
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730325	DR	17.70		2,711,249.13
26-06-2024	UPI/825252066/SWIGGY/swiggy@hdfcbank	UPI364999470	DR	185.00		2,711,064.13
27-06-2024	UPI/740707555/MEDPLUS CBE/medpluscbe@ybl	UPI622501569	DR	589.00		2,710,475.13
28-06-2024	POS/588705/AMAZON INDIA/CARD **8244	POS79201459	DR	1,410.00		2,709,065.13



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	UPI/615038921/MORE SUPERMARKET/moresupermarket@upi	UPI311978073	DR	2,951.00		2,706,114.13
29-06-2024	POS/246336/MYNTRA INDIA/CARD **2681	POS11153378	DR	657.00		2,705,457.13
30-06-2024	NEFT-483020-KMCH HOSPITAL-SALARY JUN	NEFT89587606	CR		261,460.74	2,966,917.87
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT178584	CR		15,576.32	2,982,494.19
01-07-2024	UPI/834553202/DMART COIMBATORE/dmartcoimbatore@upi	UPI545254215	DR	2,408.00		2,980,086.19
01-07-2024	UPI/365272025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618088116	DR	2,198.00		2,977,888.19
02-07-2024	UPI/269511429/LANDLORD RENT/landlord@okhdfc	UPI756124610	DR	51,508.00		2,926,380.19
03-07-2024	POS/894323/AJIO INDIA/CARD **2665	POS35048178	DR	2,161.00		2,924,219.19
04-07-2024	POS/556562/AJIO INDIA/CARD **9098	POS26139262	DR	1,635.00		2,922,584.19
04-07-2024	POS/380646/A2B ADYAR ANANDA BHAVAN/CARD **3345	POS46614539	DR	689.00		2,921,895.19
05-07-2024	SIP/AXISMUTUALFUND/SIP727141/MUTUAL FUND	MF6552352	DR	35,696.00		2,886,199.19
06-07-2024	ATM/CASH WDL/S1AX6784/AXIS ATM GANDHIPURAM	ATM20832772	DR	3,000.00		2,883,199.19
06-07-2024	ATM/CASH WDL/S1CA8423/CANARA ATM SUNGAM	ATM98015023	DR	5,000.00		2,878,199.19
06-07-2024	UPI/118538513/RAPIDO/rapido@ybl	UPI861991186	DR	213.00		2,877,986.19
08-07-2024	EMI/AXISHOMELOAN/LN55783/HOME LOAN	LOAN5050234	DR	36,032.00		2,841,954.19
08-07-2024	UPI/303500191/OLA/ola@ybl	UPI343876327	DR	80.00		2,841,874.19
10-07-2024	UPI/984755875/OLA/ola@ybl	UPI909265141	DR	331.00		2,841,543.19
11-07-2024	NEFT/PPF/AC719958193/PPF DEPOSIT	PPF6096987	DR	2,000.00		2,839,543.19
13-07-2024	UPI/737389333/RAPIDO/rapido@ybl	UPI857660216	DR	108.00		2,839,435.19
14-07-2024	UPI/425414497/UBER/uber@ybl	UPI486307909	DR	367.00		2,839,068.19
15-07-2024	POS/614586/JUNIOR KUPPANNA/CARD **2115	POS50569417	DR	352.00		2,838,716.19
16-07-2024	POS/407468/AMAZON INDIA/CARD **8564	POS43166036	DR	329.00		2,838,387.19
18-07-2024	UPI/535374831/JIO RECHARGE/jio@paytm	UPI248079269	DR	699.00		2,837,688.19
19-07-2024	UPI/686047237/MORE SUPERMARKET/moresupermarket@upi	UPI381858668	DR	3,097.00		2,834,591.19
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9981266835	ELEC833283	DR	930.00		2,833,661.19
21-07-2024	POS/133055/AJIO INDIA/CARD **9325	POS31768163	DR	1,649.00		2,832,012.19
22-07-2024	UPI/198884277/INDANE GAS CBE/indane@ybl	UPI700285946	DR	946.00		2,831,066.19
24-07-2024	UPI/817262007/ZOMATO/zomato@hdfcbank	UPI645448426	DR	608.00		2,830,458.19
24-07-2024	POS/824046/INDIAN OIL GANDHIPURAM/CARD **6250	FUEL14232786	DR	3,389.00		2,827,069.19
24-07-2024	ATM/CASH WDL/S1AX6121/AXIS ATM VADAVALLI	ATM64487100	DR	10,000.00		2,817,069.19
25-07-2024	POS/227832/INDIAN OIL GANDHIPURAM/CARD **6052	FUEL23556687	DR	2,117.00		2,814,952.19
26-07-2024	UPI/748268376/EATSURE/eatsure@hdfcbank	UPI715095157	DR	630.00		2,814,322.19
27-07-2024	UPI/427192582/ZOMATO/zomato@hdfcbank	UPI747795093	DR	441.00		2,813,881.19
28-07-2024	UPI/130714045/SWIGGY/swiggy@hdfcbank	UPI191602214	DR	509.00		2,813,372.19
28-07-2024	UPI/277141355/SWIGGY/swiggy@hdfcbank	UPI396814194	DR	795.00		2,812,577.19
28-07-2024	UPI/221125439/EATSURE/eatsure@hdfcbank	UPI448521802	DR	585.00		2,811,992.19
28-07-2024	POS/855903/A2B ADYAR ANANDA BHAVAN/CARD **5095	POS89416441	DR	1,036.00		2,810,956.19
29-07-2024	NEFT-639429-KMCH HOSPITAL-SALARY JUL	NEFT36957566	CR		266,412.61	3,077,368.80
30-07-2024	POS/646249/FLIPKART INDIA/CARD **6261	POS14713257	DR	1,123.00		3,076,245.80
30-07-2024	UPI/935642030/SWIGGY/swiggy@hdfcbank	UPI387283400	DR	210.00		3,076,035.80
30-07-2024	ATM/CASH WDL/S1HD7827/HDFC ATM TOWN HALL	ATM77964360	DR	2,000.00		3,074,035.80
02-08-2024	UPI/460598288/LANDLORD RENT/landlord@okhdfc	UPI952804360	DR	51,508.00		3,022,527.80
04-08-2024	SIP/AXISMUTUALFUND/SIP627070/MUTUAL FUND	MF4808135	DR	35,696.00		2,986,831.80
04-08-2024	POS/251019/AMAZON INDIA/CARD **8868	POS82175899	DR	456.00		2,986,375.80
05-08-2024	EMI/AXISHOMELOAN/LN78664/HOME LOAN	LOAN4676673	DR	36,032.00		2,950,343.80
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65553650	NET970465	DR	1,199.00		2,949,144.80
05-08-2024	UPI/363553066/UBER/uber@ybl	UPI403976302	DR	231.00		2,948,913.80
06-08-2024	POS/981378/SREE ANNAPOORNA/CARD **4445	POS42972893	DR	312.00		2,948,601.80
06-08-2024	ACH/DEBIT/NETFLIX/SUB74856790	SUB802616	DR	199.00		2,948,402.80
09-08-2024	ATM/CASH WDL/S1AX8504/AXIS ATM TOWN HALL	ATM54637270	DR	5,000.00		2,943,402.80
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8146089946	ELEC649324	DR	967.00		2,942,435.80
10-08-2024	UPI/416464092/NETMEDS CBE/netmedscbe@ybl	UPI689218479	DR	544.00		2,941,891.80
11-08-2024	ATM/CASH WDL/S1AX8111/AXIS ATM HOPES COLLEGE	ATM32866829	DR	5,000.00		2,936,891.80
13-08-2024	UPI/272218606/RAPIDO/rapido@ybl	UPI904614339	DR	164.00		2,936,727.80
15-08-2024	POS/856714/MEESHO INDIA/CARD **2133	POS29709590	DR	2,152.00		2,934,575.80
15-08-2024	UPI/490479207/UBER/uber@ybl	UPI989339302	DR	312.00		2,934,263.80
16-08-2024	NEFT/PPF/AC182793046/PPF DEPOSIT	PPF1827726	DR	2,000.00		2,932,263.80
16-08-2024	UPI/738484189/ZOMATO/zomato@hdfcbank	UPI286688865	DR	306.00		2,931,957.80
16-08-2024	UPI/746426841/RAPIDO/rapido@ybl	UPI660058279	DR	265.00		2,931,692.80
17-08-2024	POS/978047/AJIO INDIA/CARD **4539	POS69479156	DR	1,630.00		2,930,062.80
17-08-2024	UPI/852233547/MORE SUPERMARKET/moresupermarket@upi	UPI430775923	DR	1,611.00		2,928,451.80
18-08-2024	POS/224531/MYNTRA INDIA/CARD **8977	POS54732551	DR	17,332.00		2,911,119.80
18-08-2024	UPI/889984127/OLA/ola@ybl	UPI252079648	DR	246.00		2,910,873.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/762868958/DMART COIMBATORE/dmartcoimbatore@upi	UPI251085992	DR	3,021.00		2,907,852.80
20-08-2024	POS/500643/SHREE ANANDHAAS/CARD **2528	POS16716065	DR	914.00		2,906,938.80
21-08-2024	UPI/667353225/ZOMATO/zomato@hdfcbank	UPI312111643	DR	435.00		2,906,503.80
21-08-2024	UPI/129771740/OLA/ola@ybl	UPI667343839	DR	91.00		2,906,412.80
22-08-2024	UPI/906814193/AIRTEL RECHARGE/airtel@paytm	UPI330424576	DR	599.00		2,905,813.80
23-08-2024	UPI/254165352/EATSURE/eatsure@hdfcbank	UPI747501497	DR	794.00		2,905,019.80
26-08-2024	UPI/528149691/EATSURE/eatsure@hdfcbank	UPI284008918	DR	274.00		2,904,745.80
27-08-2024	UPI/451343341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656259102	DR	1,543.00		2,903,202.80
29-08-2024	UPI/171311404/RAPIDO/rapido@ybl	UPI895936773	DR	101.00		2,903,101.80
30-08-2024	NEFT-359603-KMCH HOSPITAL-SALARY AUG	NEFT98171295	CR		263,346.52	3,166,448.32
30-08-2024	UPI/549603626/EATSURE/eatsure@hdfcbank	UPI634378037	DR	698.00		3,165,750.32
31-08-2024	POS/784599/MYNTRA INDIA/CARD **1965	POS95147375	DR	305.00		3,165,445.32
31-08-2024	UPI/664542129/UBER/uber@ybl	UPI319005835	DR	124.00		3,165,321.32
01-09-2024	ATM/CASH WDL/S1CA6420/CANARA ATM SINGANALLUR	ATM28699805	DR	10,000.00		3,155,321.32
01-09-2024	UPI/748017157/UBER/uber@ybl	UPI332792115	DR	275.00		3,155,046.32
01-09-2024	UPI/852413803/MEDPLUS CBE/medpluscbe@ybl	UPI975253189	DR	285.00		3,154,761.32
02-09-2024	UPI/951370372/DMART COIMBATORE/dmartcoimbatore@upi	UPI687783994	DR	2,386.00		3,152,375.32
02-09-2024	UPI/511956955/SWIGGY/swiggy@hdfcbank	UPI268183333	DR	227.00		3,152,148.32
03-09-2024	UPI/104882068/LANDLORD RENT/landlord@okhdfc	UPI826855775	DR	51,508.00		3,100,640.32
03-09-2024	POS/369509/ANNAPOORNA CBE/CARD **2213	POS70957806	DR	281.00		3,100,359.32
04-09-2024	POS/337463/KOVAI BIRIYANI/CARD **9636	POS45906739	DR	665.00		3,099,694.32
05-09-2024	POS/550100/MEESHO INDIA/CARD **8109	POS99173759	DR	1,096.00		3,098,598.32
05-09-2024	UPI/147347531/ZOMATO/zomato@hdfcbank	UPI122716341	DR	721.00		3,097,877.32
06-09-2024	SIP/AXISMUTUALFUND/SIP613666/MUTUAL FUND	MF7164718	DR	35,696.00		3,062,181.32
06-09-2024	UPI/878426077/INDANE GAS CBE/indane@ybl	UPI785523321	DR	943.00		3,061,238.32
07-09-2024	ATM/CASH WDL/S1AX9803/AXIS ATM HOPES COLLEGE	ATM62376625	DR	3,000.00		3,058,238.32
07-09-2024	ATM/CASH WDL/S1AX1016/AXIS ATM SINGANALLUR	ATM23285978	DR	1,000.00		3,057,238.32
10-09-2024	EMI/AXISHOMELOAN/LN91008/HOME LOAN	LOAN8317842	DR	36,032.00		3,021,206.32
10-09-2024	UPI/633632131/SWIGGY/swiggy@hdfcbank	UPI399858463	DR	784.00		3,020,422.32
11-09-2024	UPI/487397229/SWIGGY/swiggy@hdfcbank	UPI542215609	DR	746.00		3,019,676.32
13-09-2024	UPI/726461654/ZOMATO/zomato@hdfcbank	UPI915910756	DR	425.00		3,019,251.32
14-09-2024	ACH/DEBIT/NETFLIX/SUB84781205	SUB145325	DR	499.00		3,018,752.32
15-09-2024	NEFT/PPF/AC499460606/PPF DEPOSIT	PPF8622280	DR	2,000.00		3,016,752.32
15-09-2024	UPI/802588159/ZOMATO/zomato@hdfcbank	UPI925601359	DR	177.00		3,016,575.32
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9485492089	ELEC600646	DR	1,219.00		3,015,356.32
18-09-2024	POS/659215/MEESHO INDIA/CARD **1367	POS87760884	DR	464.00		3,014,892.32
20-09-2024	UPI/787887118/ZOMATO/zomato@hdfcbank	UPI239248721	DR	674.00		3,014,218.32
20-09-2024	UPI/218631504/SWIGGY/swiggy@hdfcbank	UPI797763592	DR	615.00		3,013,603.32
20-09-2024	UPI/354402525/RAPIDO/rapido@ybl	UPI656560481	DR	212.00		3,013,391.32
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9304/PAYMENT	CC83101757	DR	29,089.43		2,984,301.89
22-09-2024	POS/182927/SHREE ANANDHAAS/CARD **7717	POS71612710	DR	296.00		2,984,005.89
24-09-2024	UPI/209805671/VI RECHARGE/vi@paytm	UPI162317612	DR	599.00		2,983,406.89
24-09-2024	UPI/397621737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860797174	DR	2,835.00		2,980,571.89
25-09-2024	POS/458336/HOTEL ANNAPOORNA/CARD **9894	POS42721031	DR	467.00		2,980,104.89
25-09-2024	UPI/172780981/RAPIDO/rapido@ybl	UPI152584138	DR	206.00		2,979,898.89
27-09-2024	ATM/CASH WDL/S1AX8568/AXIS ATM SINGANALLUR	ATM96678888	DR	2,000.00		2,977,898.89
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469099	DR	17.70		2,977,881.19
28-09-2024	NEFT-608950-KMCH HOSPITAL-SALARY SEP	NEFT90804274	CR		262,703.60	3,240,584.79
29-09-2024	UPI/962417882/OLA/ola@ybl	UPI782160810	DR	275.00		3,240,309.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT377250	CR		17,011.63	3,257,321.42
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37208413	NET686242	DR	599.00		3,256,722.42
02-10-2024	ATM/CASH WDL/S1AX1271/AXIS ATM METTUPALAYAM ROAD	ATM49593815	DR	2,000.00		3,254,722.42
03-10-2024	UPI/882401012/SWIGGY/swiggy@hdfcbank	UPI935693267	DR	400.00		3,254,322.42
03-10-2024	POS/652703/A2B ADYAR ANANDA BHAVAN/CARD **6202	POS45096514	DR	225.00		3,254,097.42
04-10-2024	UPI/390268080/LANDLORD RENT/landlord@okhdfc	UPI472349646	DR	51,508.00		3,202,589.42
04-10-2024	POS/795798/FLIPKART INDIA/CARD **3110	POS58540950	DR	18,884.00		3,183,705.42
04-10-2024	UPI/811361116/EATSURE/eatsure@hdfcbank	UPI724392743	DR	389.00		3,183,316.42
04-10-2024	POS/452439/BHARAT PETROLEUM CBE/CARD **3200	FUEL75022410	DR	2,360.00		3,180,956.42
05-10-2024	EMI/AXISHOMELOAN/LN13397/HOME LOAN	LOAN1476593	DR	36,032.00		3,144,924.42
05-10-2024	SIP/AXISMUTUALFUND/SIP252254/MUTUAL FUND	MF5946045	DR	35,696.00		3,109,228.42
05-10-2024	UPI/838403082/ZOMATO/zomato@hdfcbank	UPI705624455	DR	366.00		3,108,862.42
05-10-2024	POS/801668/HOTEL ANNAPOORNA/CARD **5726	POS13294929	DR	405.00		3,108,457.42
05-10-2024	NEFT/770774/FAMILY SUPPORT/TRANSFER	NEFT46043753	DR	15,468.00		3,092,989.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	UPI/807666171/NILGIRIS CBE/nilgirisbbe@upi	UPI213738808	DR	2,978.00		3,090,011.42
06-10-2024	UPI/255614105/RECEIVED FROM/friend@upi	UPI576471653	CR		8,925.00	3,098,936.42
08-10-2024	UPI/885117677/SWIGGY/swiggy@hdfcbank	UPI997104541	DR	646.00		3,098,290.42
08-10-2024	UPI/106605918/EATSURE/eatsure@hdfcbank	UPI718970681	DR	728.00		3,097,562.42
09-10-2024	UPI/390254704/UBER/uber@ybl	UPI186826745	DR	251.00		3,097,311.42
09-10-2024	UPI/587300997/RAPIDO/rapido@ybl	UPI335694668	DR	285.00		3,097,026.42
10-10-2024	UPI/1666471147/SWIGGY/swiggy@hdfcbank	UPI836665479	DR	349.00		3,096,677.42
10-10-2024	UPI/714356436/SWIGGY/swiggy@hdfcbank	UPI915775886	DR	617.00		3,096,060.42
11-10-2024	POS/892334/AJIO INDIA/CARD **8982	POS79598264	DR	368.00		3,095,692.42
12-10-2024	UPI/545180497/RAPIDO/rapido@ybl	UPI414875954	DR	233.00		3,095,459.42
13-10-2024	UPI/860774014/SWIGGY/swiggy@hdfcbank	UPI232282112	DR	163.00		3,095,296.42
13-10-2024	POS/504593/ANNAPOORNA CBE/CARD **9885	POS23475706	DR	1,136.00		3,094,160.42
13-10-2024	ATM/CASH WDL/S1IC6265/CICI ATM METTUPALAYAM ROAD	ATM27411016	DR	5,000.00		3,089,160.42
13-10-2024	UPI/316036161/BOOKMYSHOW/bms@axisbank	UPI238013002	DR	461.00		3,088,699.42
16-10-2024	POS/311487/HP PETROL RS PURAM/CARD **6887	FUEL18739280	DR	2,654.00		3,086,045.42
18-10-2024	NEFT/PPF/AC655427982/PPF DEPOSIT	PPF2313283	DR	2,000.00		3,084,045.42
19-10-2024	POS/331681/MEESHO INDIA/CARD **5733	POS93856178	DR	1,976.00		3,082,069.42
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7962862085	ELEC624413	DR	959.00		3,081,110.42
21-10-2024	ATM/CASH WDL/S1AX7248/AXIS ATM SUNGAM	ATM92105440	DR	2,000.00		3,079,110.42
22-10-2024	POS/410625/FLIPKART INDIA/CARD **9759	POS57277235	DR	1,899.00		3,077,211.42
22-10-2024	UPI/326911021/OLA/ola@ybl	UPI565448003	DR	165.00		3,077,046.42
24-10-2024	UPI/437946401/AIRTEL RECHARGE/airtel@paytm	UPI527126711	DR	299.00		3,076,747.42
24-10-2024	UPI/614410252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229887404	DR	1,774.00		3,074,973.42
24-10-2024	UPI/954658936/ZOMATO/zomato@hdfcbank	UPI411475628	DR	709.00		3,074,264.42
25-10-2024	ATM/CASH WDL/S1CA4388/CANARA ATM HOPES COLLEGE	ATM31630521	DR	2,000.00		3,072,264.42
26-10-2024	POS/460347/AMAZON INDIA/CARD **7496	POS45242668	DR	1,634.00		3,070,630.42
26-10-2024	POS/203990/INDIAN OIL AVINASHI RD/CARD **7873	FUEL90459808	DR	1,626.00		3,069,004.42
28-10-2024	POS/723136/MYNTRA INDIA/CARD **7078	POS19507175	DR	2,077.00		3,066,927.42
28-10-2024	POS/283906/JUNIOR KUPPANNA/CARD **4418	POS60078945	DR	1,042.00		3,065,885.42
29-10-2024	NEFT-401420-KMCH HOSPITAL-SALARY OCT	NEFT88849330	CR		257,726.02	3,323,611.44
31-10-2024	UPI/756904651/INDANE GAS CBE/indane@ybl	UPI849925710	DR	897.00		3,322,714.44
01-11-2024	UPI/547692572/LANDLORD RENT/landlord@okhdfc	UPI329385533	DR	51,508.00		3,271,206.44
01-11-2024	UPI/706048726/MEDPLUS CBE/medplusbbe@ybl	UPI679322228	DR	783.00		3,270,423.44
02-11-2024	POS/682781/A2B ADYAR ANANDA BHAVAN/CARD **9648	POS15350499	DR	869.00		3,269,554.44
03-11-2024	POS/848893/HP PETROL RS PURAM/CARD **8771	FUEL51637953	DR	3,107.00		3,266,447.44
03-11-2024	ATM/CASH WDL/S1AX1512/AXIS ATM AVINASHI ROAD	ATM23356600	DR	5,000.00		3,261,447.44
05-11-2024	POS/429364/INDIAN OIL GANDHIPURAM/CARD **3881	FUEL60351987	DR	2,697.00		3,258,750.44
07-11-2024	EMI/AXISHOMELOAN/LN89140/HOME LOAN	LOAN6615909	DR	36,032.00		3,222,718.44
07-11-2024	SIP/AXISMUTUALFUND/SIP954671/MUTUAL FUND	MF3087492	DR	35,696.00		3,187,022.44
08-11-2024	UPI/327660718/MEDPLUS CBE/medplusbbe@ybl	UPI181345703	DR	256.00		3,186,766.44
09-11-2024	ATM/CASH WDL/S1AX9465/AXIS ATM TRICHY ROAD	ATM54749404	DR	1,000.00		3,185,766.44
10-11-2024	UPI/726339320/RELIANCE FRESH CBE/reliancefreshbbe@upi	UPI691971397	DR	1,122.00		3,184,644.44
10-11-2024	UPI/679517620/SWIGGY/swiggy@hdfcbank	UPI745550973	DR	356.00		3,184,288.44
12-11-2024	UPI/145516630/ZOMATO/zomato@hdfcbank	UPI136092879	DR	522.00		3,183,766.44
12-11-2024	UPI/819683213/ZOMATO/zomato@hdfcbank	UPI319968276	DR	341.00		3,183,425.44
12-11-2024	UPI/775870522/RECEIVED FROM/friend@upi	UPI550086753	CR		12,936.00	3,196,361.44
13-11-2024	UPI/813242017/SPAR HYPERMARKET CBE/sparhypermarketbbe@upi	UPI372428936	DR	2,390.00		3,193,971.44
13-11-2024	ATM/CASH WDL/S1AX7440/AXIS ATM GANAPATHY	ATM21783832	DR	10,000.00		3,183,971.44
13-11-2024	UPI/852557821/RAPIDO/rapido@ybl	UPI507982284	DR	277.00		3,183,694.44
14-11-2024	UPI/169193322/SWIGGY/swiggy@hdfcbank	UPI354499728	DR	158.00		3,183,536.44
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2840012995	ELEC763978	DR	1,137.00		3,182,399.44
15-11-2024	UPI/337972366/SWIGGY/swiggy@hdfcbank	UPI360748025	DR	496.00		3,181,903.44
15-11-2024	ATM/CASH WDL/S1AX2061/AXIS ATM THUDIYALUR	ATM81751756	DR	1,000.00		3,180,903.44
16-11-2024	NEFT/PPF/AC430838238/PPF DEPOSIT	PPF7416493	DR	2,000.00		3,178,903.44
17-11-2024	POS/681850/MYNTRA INDIA/CARD **4550	POS52258673	DR	1,098.00		3,177,805.44
18-11-2024	UPI/799025424/AIRTEL RECHARGE/airtel@paytm	UPI699795465	DR	449.00		3,177,356.44
18-11-2024	UPI/447301048/SPAR HYPERMARKET CBE/sparhypermarketbbe@upi	UPI667423023	DR	1,922.00		3,175,434.44
19-11-2024	ATM/CASH WDL/S1IO6965/IOB ATM RS PURAM	ATM60009905	DR	2,000.00		3,173,434.44
19-11-2024	UPI/876400151/APOLLO PHARMACY CBE/apollopharmacybbe@ybl	UPI996728506	DR	735.00		3,172,699.44
20-11-2024	POS/648164/MEESHO INDIA/CARD **7389	POS30480172	DR	239.00		3,172,460.44
21-11-2024	POS/965978/HOTEL ANNAPOORNA/CARD **7530	POS38398110	DR	303.00		3,172,157.44
21-11-2024	POS/631251/INDIAN OIL AVINASHI RD/CARD **6875	FUEL26504663	DR	1,403.00		3,170,754.44
22-11-2024	UPI/303141004/SWIGGY/swiggy@hdfcbank	UPI347052226	DR	344.00		3,170,410.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/513044474/SWIGGY/swiggy@hdfcbank	UPI398560224	DR	499.00		3,169,911.44
25-11-2024	UPI/783198246/EATSURE/eatsure@hdfcbank	UPI792031640	DR	234.00		3,169,677.44
27-11-2024	POS/895793/A2B ADYAR ANANDA BHAVAN/CARD **5125	POS14212066	DR	293.00		3,169,384.44
28-11-2024	UPI/252860809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992129342	DR	2,192.00		3,167,192.44
29-11-2024	NEFT-742373-KMCH HOSPITAL-SALARY NOV	NEFT85963966	CR		265,608.74	3,432,801.18
29-11-2024	POS/233743/MYNTRA INDIA/CARD **3749	POS75178877	DR	2,153.00		3,430,648.18
29-11-2024	POS/848213/MYNTRA INDIA/CARD **3446	POS54142791	DR	1,298.00		3,429,350.18
29-11-2024	UPI/720849801/RAPIDO/rapido@ybl	UPI273755660	DR	146.00		3,429,204.18
30-11-2024	UPI/928850295/EATSURE/eatsure@hdfcbank	UPI350747806	DR	527.00		3,428,677.18
01-12-2024	ATM/CASH WDL/S1AX5182/AXIS ATM METTUPALAYAM ROAD	ATM63655353	DR	5,000.00		3,423,677.18
03-12-2024	UPI/162873903/LANDLORD RENT/landlord@okhdfc	UPI395749876	DR	51,508.00		3,372,169.18
03-12-2024	ATM/CASH WDL/S1AX5411/AXIS ATM SUNGAM	ATM20602767	DR	5,000.00		3,367,169.18
04-12-2024	UPI/120436361/DMART COIMBATORE/dmartcoimbatore@upi	UPI732750082	DR	2,585.00		3,364,584.18
04-12-2024	ACH/DEBIT/NETFLIX/SUB59342703	SUB456016	DR	199.00		3,364,385.18
05-12-2024	UPI/580929638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605919197	DR	2,144.00		3,362,241.18
06-12-2024	UPI/714153276/RAPIDO/rapido@ybl	UPI347197643	DR	246.00		3,361,995.18
07-12-2024	POS/106395/INDIAN OIL AVINASHI RD/CARD **4566	FUEL21603324	DR	1,242.00		3,360,753.18
07-12-2024	UPI/650828143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629581639	DR	231.00		3,360,522.18
10-12-2024	EMI/AXISHOMELOAN/LN41321/HOME LOAN	LOAN7619305	DR	36,032.00		3,324,490.18
10-12-2024	SIP/AXISMUTUALFUND/SIP596494/MUTUAL FUND	MF1869881	DR	35,696.00		3,288,794.18
10-12-2024	POS/356096/FLIPKART INDIA/CARD **1780	POS14861161	DR	1,252.00		3,287,542.18
10-12-2024	POS/183288/AJO INDIA/CARD **9687	POS54811189	DR	1,942.00		3,285,600.18
10-12-2024	POS/108656/JUNIOR KUPPANNA/CARD **4648	POS63481169	DR	1,157.00		3,284,443.18
11-12-2024	POS/266318/AJO INDIA/CARD **5798	POS47346056	DR	17,609.00		3,266,834.18
12-12-2024	POS/800832/INDIAN OIL GANDHIPURAM/CARD **5055	FUEL99927595	DR	1,718.00		3,265,116.18
12-12-2024	ATM/CASH WDL/S1SB4395/SBI ATM VADAVALLI	ATM59863931	DR	2,000.00		3,263,116.18
14-12-2024	UPI/605369752/ZOMATO/zomato@hdfcbank	UPI242363802	DR	565.00		3,262,551.18
14-12-2024	UPI/653315776/UBER/uber@ybl	UPI587516854	DR	262.00		3,262,289.18
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2967957447	ELEC410912	DR	778.00		3,261,511.18
15-12-2024	POS/282283/INDIAN OIL GANDHIPURAM/CARD **6421	FUEL45912867	DR	1,067.00		3,260,444.18
16-12-2024	UPI/824063483/INDANE GAS CBE/indane@ybl	UPI934212114	DR	1,079.00		3,259,365.18
16-12-2024	ATM/CASH WDL/S1IO3666/IOB ATM SINGANALLUR	ATM54775622	DR	2,000.00		3,257,365.18
16-12-2024	UPI/123602181/MEDPLUS CBE/medpluscbe@ybl	UPI561801629	DR	920.00		3,256,445.18
16-12-2024	UPI/274332119/NETMEDS CBE/netmedscbe@ybl	UPI807544585	DR	109.00		3,256,336.18
19-12-2024	POS/202612/AJO INDIA/CARD **1499	POS11441914	DR	1,760.00		3,254,576.18
19-12-2024	POS/763602/AJO INDIA/CARD **4810	POS78087448	DR	1,968.00		3,252,608.18
19-12-2024	ATM/CASH WDL/S1AX2820/AXIS ATM SARAVANAMPATTI	ATM85011928	DR	10,000.00		3,242,608.18
20-12-2024	NEFT/PPF/AC303873940/PPF DEPOSIT	PPF6588720	DR	2,000.00		3,240,608.18
21-12-2024	UPI/849907371/SWIGGY/swiggy@hdfcbank	UPI426362430	DR	680.00		3,239,928.18
21-12-2024	UPI/166295204/EATSURE/eatsure@hdfcbank	UPI645886088	DR	437.00		3,239,491.18
22-12-2024	UPI/782377649/UBER/uber@ybl	UPI890031006	DR	234.00		3,239,257.18
23-12-2024	UPI/214926209/AIRTEL RECHARGE/airtel@paytm	UPI495485785	DR	599.00		3,238,658.18
23-12-2024	UPI/606907355/MORE SUPERMARKET/moresupermarket@upi	UPI186488530	DR	939.00		3,237,719.18
23-12-2024	UPI/749368709/SWIGGY/swiggy@hdfcbank	UPI735567790	DR	408.00		3,237,311.18
24-12-2024	UPI/839507250/SWIGGY/swiggy@hdfcbank	UPI466535878	DR	500.00		3,236,811.18
27-12-2024	ATM/CASH WDL/S1AX4125/AXIS ATM RACE COURSE	ATM89005385	DR	2,000.00		3,234,811.18
27-12-2024	UPI/792153893/UBER/uber@ybl	UPI389515661	DR	308.00		3,234,503.18
28-12-2024	UPI/154701562/SWIGGY/swiggy@hdfcbank	UPI929972099	DR	671.00		3,233,832.18
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG441331	DR	17.70		3,233,814.48
29-12-2024	POS/403762/FLIPKART INDIA/CARD **6626	POS70694578	DR	459.00		3,233,355.48
29-12-2024	UPI/923049942/BOOKMYSHOW/bms@axisbank	UPI278642441	DR	704.00		3,232,651.48
30-12-2024	NEFT-406571-KMCH HOSPITAL-SALARY DEC	NEFT81291684	CR		264,477.10	3,497,128.58
30-12-2024	POS/689304/FLIPKART INDIA/CARD **3978	POS94203403	DR	1,687.00		3,495,441.58
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT383349	CR		18,351.07	3,513,792.65
02-01-2025	SIP/AXISMUTUALFUND/SIP119900/MUTUAL FUND	MF2295126	DR	37,248.00		3,476,544.65
02-01-2025	UPI/779261422/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI885331819	DR	2,854.00		3,473,690.65
03-01-2025	UPI/849120405/MORE SUPERMARKET/moresupermarket@upi	UPI555230173	DR	2,610.00		3,471,080.65
05-01-2025	UPI/236340472/LANDLORD RENT/landlord@okhdfc	UPI490403441	DR	53,747.00		3,417,333.65
05-01-2025	UPI/935929766/ZOMATO/zomato@hdfcbank	UPI749943072	DR	566.00		3,416,767.65
05-01-2025	NEFT/806819/HEALTH INSURANCE/PREMIUM	INST76859702	DR	18,288.00		3,398,479.65
06-01-2025	UPI/456409262/ZOMATO/zomato@hdfcbank	UPI567385768	DR	234.00		3,398,245.65
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78077122	NET785655	DR	599.00		3,397,646.65
07-01-2025	POS/803519/KOVAI BIRIYANI/CARD **8244	POS38496773	DR	930.00		3,396,716.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-01-2025	ATM/CASH WDL/S1IC4471/ICICI ATM SINGANALLUR	ATM43393517	DR	1,000.00		3,395,716.65
08-01-2025	UPI/430000761/OLA/ola@ybl	UPI592875585	DR	103.00		3,395,613.65
10-01-2025	EMI/AXISHOMELOAN/LN37450/HOME LOAN	LOAN2796959	DR	36,032.00		3,359,581.65
11-01-2025	UPI/363218786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385952806	DR	2,227.00		3,357,354.65
14-01-2025	NEFT/PPF/AC500645957/PPF DEPOSIT	PPF8008244	DR	2,000.00		3,355,354.65
15-01-2025	ATM/CASH WDL/S1AX4397/AXIS ATM METTUPALAYAM ROAD	ATM56454743	DR	5,000.00		3,350,354.65
17-01-2025	POS/988526/AJIO INDIA/CARD **4705	POS38064932	DR	286.00		3,350,068.65
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2097571827	ELEC356782	DR	788.00		3,349,280.65
19-01-2025	POS/895251/MEESHO INDIA/CARD **9616	POS62462637	DR	2,028.00		3,347,252.65
19-01-2025	ATM/CASH WDL/S1AX2510/AXIS ATM GANAPATHY	ATM58319120	DR	2,000.00		3,345,252.65
20-01-2025	UPI/607059324/JIO RECHARGE/jio@paytm	UPI468106538	DR	399.00		3,344,853.65
20-01-2025	UPI/788673559/DMART COIMBATORE/dmartcoimbatore@upi	UPI494711301	DR	932.00		3,343,921.65
20-01-2025	UPI/465104261/RAPIDO/rapido@ybl	UPI839591974	DR	92.00		3,343,829.65
21-01-2025	ATM/CASH WDL/S1AX4234/AXIS ATM KALAPATTI	ATM95791567	DR	2,000.00		3,341,829.65
22-01-2025	UPI/370091544/EATSURE/eatsure@hdfcbank	UPI660361170	DR	250.00		3,341,579.65
22-01-2025	UPI/202467731/SWIGGY/swiggy@hdfcbank	UPI156602236	DR	348.00		3,341,231.65
23-01-2025	UPI/537243043/INDANE GAS CBE/indane@ybl	UPI915342989	DR	1,038.00		3,340,193.65
25-01-2025	UPI/300624953/EATSURE/eatsure@hdfcbank	UPI971130947	DR	311.00		3,339,882.65
25-01-2025	UPI/887244582/EATSURE/eatsure@hdfcbank	UPI657709961	DR	368.00		3,339,514.65
25-01-2025	POS/211150/ANNAPOORNA CBE/CARD **9940	POS47545352	DR	275.00		3,339,239.65
26-01-2025	POS/230700/KOVAI BIRIYANI/CARD **6945	POS10892431	DR	390.00		3,338,849.65
26-01-2025	ATM/CASH WDL/S1HD6893/HDFC ATM GANDHIPURAM	ATM11328748	DR	10,000.00		3,328,849.65
28-01-2025	ATM/CASH WDL/S1AX4827/AXIS ATM SUNGAM	ATM52068418	DR	1,000.00		3,327,849.65
28-01-2025	UPI/838510396/RAPIDO/rapido@ybl	UPI901993838	DR	318.00		3,327,531.65
28-01-2025	UPI/195825591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383892692	DR	989.00		3,326,542.65
28-01-2025	UPI/284700407/MEDPLUS CBE/medpluscbe@ybl	UPI890167338	DR	605.00		3,325,937.65
29-01-2025	NEFT-244157-KMCH HOSPITAL-SALARY JAN	NEFT22381742	CR		285,300.52	3,611,238.17
31-01-2025	POS/203844/MEESHO INDIA/CARD **2973	POS53519304	DR	1,538.00		3,609,700.17
02-02-2025	UPI/611971616/MORE SUPERMARKET/moresupermarket@upi	UPI764332940	DR	2,963.00		3,606,737.17
03-02-2025	UPI/889636629/LANDLORD RENT/landlord@okhdfc	UPI740581770	DR	53,747.00		3,552,990.17
03-02-2025	ATM/CASH WDL/S1CA5410/CANARA ATM TRICHY ROAD	ATM97711282	DR	2,000.00		3,550,990.17
03-02-2025	UPI/986919121/UBER/uber@ybl	UPI933128369	DR	399.00		3,550,591.17
04-02-2025	SIP/AXISMUTUALFUND/SIP453499/MUTUAL FUND	MF6520831	DR	37,248.00		3,513,343.17
04-02-2025	UPI/290144005/ZOMATO/zomato@hdfcbank	UPI565686953	DR	531.00		3,512,812.17
05-02-2025	UPI/404291106/MORE SUPERMARKET/moresupermarket@upi	UPI197883281	DR	1,824.00		3,510,988.17
07-02-2025	POS/599952/MYNTRA INDIA/CARD **2508	POS93516101	DR	1,263.00		3,509,725.17
07-02-2025	UPI/662125136/ZOMATO/zomato@hdfcbank	UPI679221842	DR	339.00		3,509,386.17
07-02-2025	UPI/626090437/SWIGGY/swiggy@hdfcbank	UPI862585070	DR	351.00		3,509,035.17
08-02-2025	ATM/CASH WDL/S1CA4729/CANARA ATM TRICHY ROAD	ATM38715470	DR	10,000.00		3,499,035.17
09-02-2025	EMI/AXISHOMELOAN/LN19112/HOME LOAN	LOAN4671139	DR	36,032.00		3,463,003.17
09-02-2025	UPI/217984205/EATSURE/eatsure@hdfcbank	UPI714384037	DR	541.00		3,462,462.17
09-02-2025	ATM/CASH WDL/S1IO7041/IOB ATM SUNGAM	ATM78993590	DR	2,000.00		3,460,462.17
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9690063521	ELEC369710	DR	1,053.00		3,459,409.17
10-02-2025	UPI/820491064/OLA/ola@ybl	UPI241798363	DR	235.00		3,459,174.17
12-02-2025	POS/143673/HOTEL ANNAPOORNA/CARD **5078	POS34265227	DR	327.00		3,458,847.17
12-02-2025	POS/289981/JUNIOR KUPPANNA/CARD **3172	POS90981558	DR	275.00		3,458,572.17
12-02-2025	POS/333235/BHARAT PETROLEUM CBE/CARD **8487	FUEL43061136	DR	3,323.00		3,455,249.17
12-02-2025	UPI/300526222/OLA/ola@ybl	UPI598901941	DR	331.00		3,454,918.17
13-02-2025	UPI/740464247/OLA/ola@ybl	UPI444744050	DR	152.00		3,454,766.17
14-02-2025	UPI/343290935/SWIGGY/swiggy@hdfcbank	UPI147692410	DR	248.00		3,454,518.17
15-02-2025	ATM/CASH WDL/S1AX3492/AXIS ATM RS PURAM	ATM98563058	DR	5,000.00		3,449,518.17
15-02-2025	ACH/DEBIT/NETFLIX/SUB61116706	SUB705120	DR	299.00		3,449,219.17
16-02-2025	POS/466715/AJIO INDIA/CARD **5609	POS79681075	DR	686.00		3,448,533.17
16-02-2025	UPI/229163994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711883822	DR	939.00		3,447,594.17
16-02-2025	UPI/570466291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839618896	DR	2,523.00		3,445,071.17
16-02-2025	UPI/891423017/SWIGGY/swiggy@hdfcbank	UPI741214108	DR	486.00		3,444,585.17
16-02-2025	ATM/CASH WDL/S1CA5214/CANARA ATM KALAPATTI	ATM11229747	DR	2,000.00		3,442,585.17
16-02-2025	UPI/764333234/RAPIDO/rapido@ybl	UPI382689723	DR	188.00		3,442,397.17
18-02-2025	UPI/609260006/JIO RECHARGE/jio@paytm	UPI528037013	DR	299.00		3,442,098.17
19-02-2025	POS/256921/AMAZON INDIA/CARD **9501	POS77431928	DR	295.00		3,441,803.17
20-02-2025	NEFT/PPF/AC999788027/PPF DEPOSIT	PPF5707583	DR	2,000.00		3,439,803.17
20-02-2025	UPI/871577795/SWIGGY/swiggy@hdfcbank	UPI973649557	DR	223.00		3,439,580.17
21-02-2025	UPI/359391638/ZOMATO/zomato@hdfcbank	UPI916260099	DR	152.00		3,439,428.17



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	POS/832005/BHARAT PETROLEUM CBE/CARD **4051	FUEL23917634	DR	1,241.00		3,438,187.17
22-02-2025	POS/150255/AJIO INDIA/CARD **9984	POS80536319	DR	2,218.00		3,435,969.17
25-02-2025	POS/662856/BHARAT PETROLEUM CBE/CARD **5791	FUEL84839188	DR	2,603.00		3,433,366.17
26-02-2025	UPI/301514778/INDANE GAS CBE/indane@ybl	UPI310954771	DR	1,005.00		3,432,361.17
26-02-2025	ATM/CASH WDL/S1SB8421/SBI ATM UKKADAM	ATM44750520	DR	2,000.00		3,430,361.17
27-02-2025	UPI/474130495/NILGIRIS CBE/nilgirisce@upi	UPI967254013	DR	2,417.00		3,427,944.17
28-02-2025	POS/677988/AMAZON INDIA/CARD **4247	POS34338230	DR	1,187.00		3,426,757.17
01-03-2025	NEFT-991665-KMCH HOSPITAL-SALARY FEB	NEFT49555309	CR		289,143.71	3,715,900.88
03-03-2025	UPI/223194949/LANDLORD RENT/landlord@okhdfc	UPI384985808	DR	53,747.00		3,662,153.88
03-03-2025	POS/114288/ANNAPOORNA CBE/CARD **7555	POS11225774	DR	944.00		3,661,209.88
05-03-2025	SIP/AXISMUTUALFUND/SIP825530/MUTUAL FUND	MF3750050	DR	37,248.00		3,623,961.88
05-03-2025	POS/567298/AJIO INDIA/CARD **4699	POS58745855	DR	2,029.00		3,621,932.88
05-03-2025	ACH/DEBIT/HOTSTAR/SUB31821748	SUB151912	DR	499.00		3,621,433.88
06-03-2025	ATM/CASH WDL/S1AX6397/AXIS ATM HOPES COLLEGE	ATM67702000	DR	2,000.00		3,619,433.88
07-03-2025	POS/606196/INDIAN OIL GANDHIPURAM/CARD **1039	FUEL88894256	DR	2,859.00		3,616,574.88
08-03-2025	EMI/AXISHOMELOAN/LN28531/HOME LOAN	LOAN5037637	DR	36,032.00		3,580,542.88
08-03-2025	UPI/384229106/RAPIDO/rapido@ybl	UPI570206919	DR	299.00		3,580,243.88
09-03-2025	UPI/340632379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934726266	DR	2,917.00		3,577,326.88
09-03-2025	POS/609544/BHARAT PETROLEUM CBE/CARD **4961	FUEL55790260	DR	3,402.00		3,573,924.88
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77139225	NET135124	DR	799.00		3,573,125.88
10-03-2025	UPI/488734288/EATSURE/eatsure@hdfcbank	UPI979425777	DR	504.00		3,572,621.88
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3457238175	ELEC513925	DR	1,881.00		3,570,740.88
13-03-2025	ATM/CASH WDL/S1AX9806/AXIS ATM SINGANALLUR	ATM62020471	DR	5,000.00		3,565,740.88
14-03-2025	UPI/505181734/SWIGGY/swiggy@hdfcbank	UPI207364584	DR	732.00		3,565,008.88
15-03-2025	UPI/910822039/DMART COIMBATORE/dmartcoimbatore@upi	UPI626370805	DR	1,690.00		3,563,318.88
17-03-2025	NEFT/PPF/AC845648187/PPF DEPOSIT	PPF4606358	DR	2,000.00		3,561,318.88
17-03-2025	POS/866520/FLIPKART INDIA/CARD **7599	POS16694788	DR	471.00		3,560,847.88
18-03-2025	POS/688798/INDIAN OIL AVINASHI RD/CARD **8924	FUEL69630949	DR	937.00		3,559,910.88
18-03-2025	UPI/578928513/RAPIDO/rapido@ybl	UPI275365532	DR	309.00		3,559,601.88
18-03-2025	UPI/356496431/MEDPLUS CBE/medplusce@ybl	UPI512350098	DR	523.00		3,559,078.88
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2755/PAYMENT	CC73817364	DR	25,307.22		3,533,771.66
19-03-2025	UPI/573619645/EATSURE/eatsure@hdfcbank	UPI611400673	DR	364.00		3,533,407.66
20-03-2025	UPI/207424662/EATSURE/eatsure@hdfcbank	UPI228625629	DR	432.00		3,532,975.66
20-03-2025	UPI/251847222/RAPIDO/rapido@ybl	UPI877479710	DR	318.00		3,532,657.66
21-03-2025	POS/498704/AJIO INDIA/CARD **6119	POS99565674	DR	1,835.00		3,530,822.66
21-03-2025	ATM/CASH WDL/S1AX6377/AXIS ATM AVINASHI ROAD	ATM94477383	DR	1,000.00		3,529,822.66
22-03-2025	UPI/217969916/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI848788217	DR	2,503.00		3,527,319.66
23-03-2025	POS/943502/FLIPKART INDIA/CARD **2149	POS18013017	DR	1,160.00		3,526,159.66
23-03-2025	ATM/CASH WDL/S1IO1771/IOB ATM UKKADAM	ATM59521251	DR	2,000.00		3,524,159.66
23-03-2025	UPI/937648233/UBER/uber@ybl	UPI909003468	DR	232.00		3,523,927.66
25-03-2025	UPI/340506582/JIO RECHARGE/jio@paytm	UPI614376769	DR	449.00		3,523,478.66
26-03-2025	UPI/707524188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832240425	DR	2,585.00		3,520,893.66
26-03-2025	ATM/CASH WDL/S1AX9600/AXIS ATM RACE COURSE	ATM62078236	DR	5,000.00		3,515,893.66
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462699	DR	17.70		3,515,875.96
27-03-2025	UPI/561181047/INDANE GAS CBE/indane@ybl	UPI683174810	DR	1,032.00		3,514,843.96
29-03-2025	POS/928361/FLIPKART INDIA/CARD **2257	POS69220127	DR	396.00		3,514,447.96
29-03-2025	UPI/111561538/DMART COIMBATORE/dmartcoimbatore@upi	UPI833771662	DR	2,890.00		3,511,557.96
29-03-2025	UPI/309625374/EATSURE/eatsure@hdfcbank	UPI179671462	DR	363.00		3,511,194.96
30-03-2025	NEFT-150317-KMCH HOSPITAL-SALARY MAR	NEFT74122520	CR		282,531.59	3,793,726.55
31-03-2025	UPI/900973206/NETMEDS CBE/netmedscbe@ybl	UPI447582742	DR	385.00		3,793,341.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT651117	CR		20,469.40	3,813,810.95
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67963545	NET103656	DR	999.00		3,812,811.95
02-04-2025	UPI/879352039/LANDLORD RENT/landlord@okhdfc	UPI923611084	DR	53,747.00		3,759,064.95
03-04-2025	NEFT-375764-KMCH HOSPITAL-BONUS FY2024-2025	NEFT46412929	CR		105,591.35	3,864,656.30
03-04-2025	POS/186189/BHARAT PETROLEUM CBE/CARD **6830	FUEL133802621	DR	1,823.00		3,862,833.30
03-04-2025	POS/245213/SHELL TRICHY ROAD/CARD **2979	FUEL20442180	DR	2,030.00		3,860,803.30
04-04-2025	POS/273291/MYNTRA INDIA/CARD **1550	POS64575006	DR	2,293.00		3,858,510.30
06-04-2025	SIP/AXISMUTUALFUND/SIP152690/MUTUAL FUND	MF2760351	DR	37,248.00		3,821,262.30
06-04-2025	UPI/439888974/EATSURE/eatsure@hdfcbank	UPI192118699	DR	523.00		3,820,739.30
07-04-2025	UPI/797542629/RAPIDO/rapido@ybl	UPI562965415	DR	322.00		3,820,417.30
08-04-2025	POS/264391/SHELL TRICHY ROAD/CARD **6803	FUEL74254930	DR	1,285.00		3,819,132.30
08-04-2025	NEFT/899854/FAMILY SUPPORT/TRANSFER	NEFT78942129	DR	12,215.00		3,806,917.30
09-04-2025	UPI/269051718/UBER/uber@ybl	UPI160477974	DR	307.00		3,806,610.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	UPI/716564646/RAPIDO/rapido@ybl	UPI179120415	DR	332.00		3,806,278.30
09-04-2025	UPI/582737381/BOOKMYSHOW/bms@axisbank	UPI905516060	DR	367.00		3,805,911.30
10-04-2025	EMI/AXISHOMELOAN/LN44038/HOME LOAN	LOAN9880201	DR	36,032.00		3,769,879.30
10-04-2025	UPI/554301811/ZOMATO/zomato@hdfcbank	UPI272371297	DR	474.00		3,769,405.30
10-04-2025	ATM/CASH WDL/S1AX1609/AXIS ATM TOWN HALL	ATM46218919	DR	1,000.00		3,768,405.30
10-04-2025	ACH/DEBIT/HOTSTAR/SUB68771285	SUB263988	DR	199.00		3,768,206.30
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8150855499	ELEC401123	DR	2,222.00		3,765,984.30
11-04-2025	ATM/CASH WDL/S1AX1029/AXIS ATM TRICHY ROAD	ATM80607061	DR	2,000.00		3,763,984.30
15-04-2025	ATM/CASH WDL/S1IO3452/IOB ATM GANAPATHY	ATM37342335	DR	2,000.00		3,761,984.30
16-04-2025	UPI/693923099/ZOMATO/zomato@hdfcbank	UPI192007166	DR	568.00		3,761,416.30
16-04-2025	POS/244377/SHELL TRICHY ROAD/CARD **6855	FUEL50798608	DR	890.00		3,760,526.30
17-04-2025	NEFT/PPF/AC913523982/PPF DEPOSIT	PPF9926678	DR	2,000.00		3,758,526.30
18-04-2025	POS/407403/AJO INDIA/CARD **3616	POS80546897	DR	402.00		3,758,124.30
18-04-2025	POS/579406/FLIPKART INDIA/CARD **9494	POS80063042	DR	2,097.00		3,756,027.30
18-04-2025	UPI/143075101/MORE SUPERMARKET/moresupermarket@upi	UPI716055020	DR	1,207.00		3,754,820.30
19-04-2025	POS/757520/SHREE ANANDHAAS/CARD **7488	POS52285447	DR	399.00		3,754,421.30
23-04-2025	UPI/733126874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923302791	DR	2,380.00		3,752,041.30
23-04-2025	UPI/798890655/SWIGGY/swiggy@hdfcbank	UPI703135538	DR	631.00		3,751,410.30
23-04-2025	ATM/CASH WDL/S1CA2702/CANARA ATM GANAPATHY	ATM33493654	DR	2,000.00		3,749,410.30
24-04-2025	UPI/365158013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531141567	DR	723.00		3,748,687.30
25-04-2025	UPI/852612317/JIO RECHARGE/jio@paytm	UPI250921622	DR	699.00		3,747,988.30
25-04-2025	UPI/656697938/UBER/uber@ybl	UPI989272904	DR	279.00		3,747,709.30
25-04-2025	UPI/804710442/NETMEDS CBE/netmedscbe@ybl	UPI664563390	DR	747.00		3,746,962.30
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3792/PAYMENT	CC25542001	DR	30,585.71		3,716,376.59
26-04-2025	POS/687865/MYNTRA INDIA/CARD **5474	POS89910404	DR	10,239.00		3,706,137.59
26-04-2025	UPI/804961307/SWIGGY/swiggy@hdfcbank	UPI613580578	DR	622.00		3,705,515.59
27-04-2025	UPI/594092553/SWIGGY/swiggy@hdfcbank	UPI765064956	DR	714.00		3,704,801.59
28-04-2025	POS/289045/AJO INDIA/CARD **8296	POS62048832	DR	808.00		3,703,993.59
28-04-2025	UPI/333276382/UBER/uber@ybl	UPI922914491	DR	172.00		3,703,821.59
29-04-2025	POS/666464/MYNTRA INDIA/CARD **3491	POS59050067	DR	2,100.00		3,701,721.59
29-04-2025	UPI/321804709/UBER/uber@ybl	UPI891353591	DR	236.00		3,701,485.59
01-05-2025	NEFT-341396-KMCH HOSPITAL-SALARY APR	NEFT501122713	CR		287,539.70	3,989,025.29
01-05-2025	UPI/924763811/LANDLORD RENT/landlord@okhdfc	UPI864598445	DR	53,747.00		3,935,278.29
01-05-2025	UPI/326509518/DMART COIMBATORE/dmartcoimbatoresupi	UPI311222710	DR	2,888.00		3,932,390.29
03-05-2025	ATM/CASH WDL/S1AX2499/AXIS ATM SAIBABA COLONY	ATM79970202	DR	1,000.00		3,931,390.29
03-05-2025	UPI/493413085/OLA/ola@ybl	UPI148351719	DR	355.00		3,931,035.29
05-05-2025	POS/179323/MYNTRA INDIA/CARD **2274	POS50994308	DR	17,664.00		3,913,371.29
05-05-2025	UPI/919153101/OLA/ola@ybl	UPI550746106	DR	216.00		3,913,155.29
05-05-2025	NEFT/737711/FAMILY SUPPORT/TRANSFER	NEFT24613376	DR	11,006.00		3,902,149.29
06-05-2025	EMI/AXISHOMELOAN/LN29025/HOME LOAN	LOAN5365075	DR	36,032.00		3,866,117.29
06-05-2025	POS/739995/FLIPKART INDIA/CARD **4052	POS26508479	DR	1,747.00		3,864,370.29
06-05-2025	UPI/576825828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601987959	DR	1,869.00		3,862,501.29
06-05-2025	UPI/735158058/OLA/ola@ybl	UPI305070051	DR	223.00		3,862,278.29
06-05-2025	UPI/292879674/NETMEDS CBE/netmedscbe@ybl	UPI187068897	DR	445.00		3,861,833.29
07-05-2025	ATM/CASH WDL/S1HD8515/HDFC ATM SARAVANAMPATTI	ATM52924348	DR	2,000.00		3,859,833.29
08-05-2025	SIP/AXISMUTUALFUND/SIP673776/MUTUAL FUND	MF9789397	DR	37,248.00		3,822,585.29
08-05-2025	UPI/889133369/MORE SUPERMARKET/moresupermarket@upi	UPI205703401	DR	3,093.00		3,819,492.29
08-05-2025	UPI/367491684/NETMEDS CBE/netmedscbe@ybl	UPI403374339	DR	959.00		3,818,533.29
10-05-2025	UPI/747396277/ZOMATO/zomato@hdfcbank	UPI560403262	DR	206.00		3,818,327.29
10-05-2025	UPI/546220265/SWIGGY/swiggy@hdfcbank	UPI871162729	DR	566.00		3,817,761.29
10-05-2025	UPI/582418805/RAPIDO/rapido@ybl	UPI159262641	DR	206.00		3,817,555.29
12-05-2025	UPI/922216099/SWIGGY/swiggy@hdfcbank	UPI418314849	DR	652.00		3,816,903.29
12-05-2025	POS/427084/SHREE ANANDHAAS/CARD **6589	POS82796460	DR	690.00		3,816,213.29
12-05-2025	ATM/CASH WDL/S1CA9689/CANARA ATM SUNGAM	ATM54588408	DR	1,000.00		3,815,213.29
13-05-2025	UPI/618338194/DMART COIMBATORE/dmartcoimbatoresupi	UPI959312037	DR	1,270.00		3,813,943.29
14-05-2025	UPI/291098922/BOOKMYSHOW/bms@axisbank	UPI703917002	DR	332.00		3,813,611.29
15-05-2025	POS/271904/MYNTRA INDIA/CARD **1225	POS23668922	DR	1,542.00		3,812,069.29
15-05-2025	POS/312200/A2B ADYAR ANANDA BHAVAN/CARD **4751	POS11032725	DR	270.00		3,811,799.29
15-05-2025	UPI/703188784/MEDPLUS CBE/medpluscbe@ybl	UPI676568296	DR	167.00		3,811,632.29
16-05-2025	ATM/CASH WDL/S1AX2362/AXIS ATM GANAPATHY	ATM29835915	DR	3,000.00		3,808,632.29
17-05-2025	NEFT/PPF/AC292278739/PPF DEPOSIT	PPF3262951	DR	2,000.00		3,806,632.29
17-05-2025	POS/692827/MEESHO INDIA/CARD **7093	POS63846866	DR	8,433.00		3,798,199.29
17-05-2025	UPI/886877124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969634259	DR	1,766.00		3,796,433.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3125/PAYMENT	CC11005932	DR	16,475.31		3,779,957.98
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3014472001	ELEC432474	DR	2,042.00		3,777,915.98
24-05-2025	ATM/CASH WDL/S1AX9979/AXIS ATM VADAVALLI	ATM24816267	DR	5,000.00		3,772,915.98
25-05-2025	UPI/980073795/VI RECHARGE/vi@paytm	UPI101248191	DR	399.00		3,772,516.98
26-05-2025	ATM/CASH WDL/S1HD1300/HDFC ATM SUNGAM	ATM80011925	DR	5,000.00		3,767,516.98
26-05-2025	UPI/270256474/RAPIDO/rapido@ybl	UPI480783565	DR	355.00		3,767,161.98
28-05-2025	POS/206106/FLIPKART INDIA/CARD **4121	POS12123352	DR	1,265.00		3,765,896.98
29-05-2025	NEFT-199208-KMCH HOSPITAL-SALARY MAY	NEFT96671298	CR		289,467.89	4,055,364.87
29-05-2025	POS/600537/KOVAI BIRIYANI/CARD **9097	POS24461951	DR	450.00		4,054,914.87
29-05-2025	POS/517678/KOVAI BIRIYANI/CARD **5206	POS41340755	DR	1,121.00		4,053,793.87
01-06-2025	UPI/165155054/UBER/uber@ybl	UPI481531281	DR	387.00		4,053,406.87
02-06-2025	UPI/918973194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936339595	DR	1,470.00		4,051,936.87
04-06-2025	POS/237883/MEESHO INDIA/CARD **9683	POS83927684	DR	2,143.00		4,049,793.87
05-06-2025	UPI/837490024/LANDLORD RENT/landlord@okhdfc	UPI374805035	DR	53,747.00		3,996,046.87
06-06-2025	POS/743993/AMAZON INDIA/CARD **7050	POS82252291	DR	2,116.00		3,993,930.87
07-06-2025	EMI/AXISHOMELOAN/LN20256/HOME LOAN	LOAN8781913	DR	36,032.00		3,957,898.87
07-06-2025	POS/423889/MEESHO INDIA/CARD **9694	POS78722407	DR	1,650.00		3,956,248.87
08-06-2025	SIP/AXISMUTUALFUND/SIP443066/MUTUAL FUND	MF2463461	DR	37,248.00		3,919,000.87
08-06-2025	UPI/457057553/OLA/ola@ybl	UPI642206711	DR	87.00		3,918,913.87
10-06-2025	UPI/959066772/SWIGGY/swiggy@hdfcbank	UPI637180930	DR	524.00		3,918,389.87
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5769540368	ELEC500032	DR	1,970.00		3,916,419.87
14-06-2025	UPI/959745905/UBER/uber@ybl	UPI889945648	DR	108.00		3,916,311.87
15-06-2025	UPI/171238039/AIRTEL RECHARGE/airtel@paytm	UPI597144027	DR	599.00		3,915,712.87
15-06-2025	UPI/487155959/RECEIVED FROM/friend@upi	UPI755719877	CR		9,285.00	3,924,997.87
18-06-2025	POS/682549/MYNTRA INDIA/CARD **8044	POS27533989	DR	2,021.00		3,922,976.87
18-06-2025	POS/230812/ANNAPOORNA CBE/CARD **4004	POS91683752	DR	648.00		3,922,328.87
18-06-2025	ATM/CASH WDL/S1SB7206/SBI ATM PEELAMEDU	ATM36216004	DR	2,000.00		3,920,328.87
19-06-2025	NEFT/PPF/AC540402622/PPF DEPOSIT	PPF6554378	DR	2,000.00		3,918,328.87
20-06-2025	UPI/430035188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625896165	DR	1,753.00		3,916,575.87
20-06-2025	UPI/641702113/ZOMATO/zomato@hdfcbank	UPI938873093	DR	501.00		3,916,074.87
22-06-2025	UPI/679228707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606519218	DR	2,605.00		3,913,469.87
22-06-2025	UPI/209965406/SWIGGY/swiggy@hdfcbank	UPI606453625	DR	346.00		3,913,123.87
23-06-2025	UPI/234029254/OLA/ola@ybl	UPI362759049	DR	206.00		3,912,917.87
23-06-2025	UPI/638539230/OLA/ola@ybl	UPI139667226	DR	285.00		3,912,632.87
24-06-2025	ATM/CASH WDL/S1IO1067/IOB ATM RS PURAM	ATM30504595	DR	2,000.00		3,910,632.87
25-06-2025	UPI/865698593/NILGIRIS CBE/nilgirisce@upi	UPI482679351	DR	1,556.00		3,909,076.87
25-06-2025	UPI/522901278/OLA/ola@ybl	UPI239913302	DR	242.00		3,908,834.87
25-06-2025	UPI/515093988/OLA/ola@ybl	UPI857405694	DR	176.00		3,908,658.87
25-06-2025	UPI/899298888/OLA/ola@ybl	UPI131595809	DR	194.00		3,908,464.87
26-06-2025	UPI/704794228/DMART COIMBATORE/dmartcoimbatore@upi	UPI161458611	DR	2,738.00		3,905,726.87
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162468	DR	17.70		3,905,709.17
27-06-2025	POS/568919/MEESHO INDIA/CARD **9229	POS65174823	DR	569.00		3,905,140.17
28-06-2025	NEFT-405561-KMCH HOSPITAL-SALARY JUN	NEFT64563999	CR		274,406.97	4,179,547.14
29-06-2025	POS/583735/AJO INDIA/CARD **3662	POS53268185	DR	1,309.00		4,178,238.14
29-06-2025	POS/653482/SHREE ANANDHAAS/CARD **7665	POS90206667	DR	286.00		4,177,952.14
30-06-2025	POS/250380/ANNAPOORNA CBE/CARD **1977	POS67533695	DR	1,015.00		4,176,937.14
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT544171	CR		21,928.92	4,198,866.06
02-07-2025	ATM/CASH WDL/S1IC2646/ICICI ATM SAIBABA COLONY	ATM29467921	DR	5,000.00		4,193,866.06
02-07-2025	UPI/989152644/UBER/uber@ybl	UPI457419023	DR	217.00		4,193,649.06
03-07-2025	UPI/653322315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824610133	DR	856.00		4,192,793.06
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48525428	NET804529	DR	599.00		4,192,194.06
04-07-2025	UPI/563239787/LANDLORD RENT/landlord@okhdfc	UPI998414249	DR	53,747.00		4,138,447.06
07-07-2025	EMI/AXISHOMELOAN/LN59419/HOME LOAN	LOAN7724387	DR	36,032.00		4,102,415.06
08-07-2025	SIP/AXISMUTUALFUND/SIP319441/MUTUAL FUND	MF2068560	DR	37,248.00		4,065,167.06
08-07-2025	UPI/772295346/RAPIDO/rapido@ybl	UPI973764251	DR	110.00		4,065,057.06
08-07-2025	NEFT/646949/FAMILY SUPPORT/TRANSFER	NEFT54311287	DR	15,564.00		4,049,493.06
09-07-2025	POS/140007/AMAZON INDIA/CARD **3277	POS20932182	DR	931.00		4,048,562.06
09-07-2025	UPI/789354091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749785341	DR	1,957.00		4,046,605.06
09-07-2025	UPI/109028960/ZOMATO/zomato@hdfcbank	UPI849735202	DR	679.00		4,045,926.06
10-07-2025	POS/534741/AMAZON INDIA/CARD **6461	POS77240926	DR	1,751.00		4,044,175.06
10-07-2025	UPI/482924085/OLA/ola@ybl	UPI745233681	DR	340.00		4,043,835.06
11-07-2025	UPI/578797184/UBER/uber@ybl	UPI994014270	DR	195.00		4,043,640.06
12-07-2025	UPI/880895772/NILGIRIS CBE/nilgirisce@upi	UPI377619793	DR	1,505.00		4,042,135.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	UPI/441738372/UBER/uber@ybl	UPI504716509	DR	352.00		4,041,783.06
13-07-2025	UPI/267771697/RAPIDO/rapido@ybl	UPI382553376	DR	199.00		4,041,584.06
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6104502404	ELEC727524	DR	829.00		4,040,755.06
15-07-2025	ATM/CASH WDL/S1AX7873/AXIS ATM SARAVANAMPATTI	ATM57584400	DR	2,000.00		4,038,755.06
17-07-2025	UPI/939834488/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI278740239	DR	1,649.00		4,037,106.06
18-07-2025	NEFT/PPF/AC910757449/PPF DEPOSIT	PPF5862201	DR	2,000.00		4,035,106.06
20-07-2025	UPI/396494291/JIO RECHARGE/jio@paytm	UPI195565058	DR	299.00		4,034,807.06
20-07-2025	POS/776553/AJIO INDIA/CARD **9446	POS43854541	DR	554.00		4,034,253.06
23-07-2025	ATM/CASH WDL/S1C7758/CICI ATM THUDIYALUR	ATM41085239	DR	3,000.00		4,031,253.06
24-07-2025	POS/204840/FLIPKART INDIA/CARD **1029	POS43002353	DR	2,148.00		4,029,105.06
25-07-2025	POS/741193/MYNTRA INDIA/CARD **5354	POS91197123	DR	15,995.00		4,013,110.06
27-07-2025	UPI/817231259/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI192011093	DR	940.00		4,012,170.06
29-07-2025	UPI/875821705/ZOMATO/zomato@hdfcbank	UPI548498680	DR	401.00		4,011,769.06
30-07-2025	UPI/321914439/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI255443624	DR	1,181.00		4,010,588.06
30-07-2025	UPI/360406669/EATSURE/eatsure@hdfcbank	UPI613876462	DR	661.00		4,009,927.06
31-07-2025	POS/656141/FLIPKART INDIA/CARD **2695	POS83092115	DR	962.00		4,008,965.06
31-07-2025	POS/129066/SHREE ANANDHAAS/CARD **2250	POS30578614	DR	389.00		4,008,576.06
31-07-2025	UPI/630966996/MEDPLUS CBE/medpluscbe@ybl	UPI990559120	DR	851.00		4,007,725.06
31-07-2025	UPI/632276115/MEDPLUS CBE/medpluscbe@ybl	UPI884506532	DR	622.00		4,007,103.06
01-08-2025	NEFT-119992-KMCH HOSPITAL-SALARY JUL	NEFT86340285	CR		286,912.14	4,294,015.20
01-08-2025	POS/618258/MYNTRA INDIA/CARD **3575	POS88998354	DR	371.00		4,293,644.20
01-08-2025	UPI/111591869/OLA/ola@ybl	UPI857422067	DR	174.00		4,293,470.20
01-08-2025	UPI/333229759/UBER/uber@ybl	UPI668101174	DR	179.00		4,293,291.20
02-08-2025	UPI/960540079/LANDLORD RENT/landlord@okhdfc	UPI220540654	DR	53,747.00		4,239,544.20
05-08-2025	EMI/AXISHOMELOAN/LN74646/HOME LOAN	LOAN9045300	DR	36,032.00		4,203,512.20
06-08-2025	SIP/AXISMUTUALFUND/SIP842350/MUTUAL FUND	MF9085090	DR	37,248.00		4,166,264.20
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44383846	NET811872	DR	599.00		4,165,665.20
07-08-2025	ATM/CASH WDL/S1AX4932/AXIS ATM UKKADAM	ATM55493958	DR	3,000.00		4,162,665.20
09-08-2025	UPI/808888521/UBER/uber@ybl	UPI810221009	DR	381.00		4,162,284.20
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4434672070	ELEC357461	DR	858.00		4,161,426.20
11-08-2025	POS/643512/SHREE ANANDHAAS/CARD **8737	POS32172868	DR	626.00		4,160,800.20
12-08-2025	UPI/682513306/INDANE GAS CBE/indane@ybl	UPI968962355	DR	930.00		4,159,870.20
12-08-2025	UPI/403017401/SWIGGY/swiggy@hdfcbank	UPI940356535	DR	212.00		4,159,658.20
14-08-2025	UPI/707904893/MORE SUPERMARKET/moresupermarket@upi	UPI998039966	DR	855.00		4,158,803.20
14-08-2025	UPI/167963333/RAPIDO/rapido@ybl	UPI660580407	DR	188.00		4,158,615.20
15-08-2025	NEFT/PPF/AC706010589/PPF DEPOSIT	PPF3352780	DR	2,000.00		4,156,615.20
16-08-2025	UPI/922681141/UBER/uber@ybl	UPI575628787	DR	226.00		4,156,389.20
18-08-2025	POS/196860/MEESHO INDIA/CARD **9834	POS72936987	DR	579.00		4,155,810.20
18-08-2025	POS/849673/AJIO INDIA/CARD **2671	POS10065606	DR	530.00		4,155,280.20
18-08-2025	ATM/CASH WDL/S1AX3421/AXIS ATM HOPES COLLEGE	ATM20861065	DR	5,000.00		4,150,280.20
18-08-2025	UPI/811199904/UBER/uber@ybl	UPI333836353	DR	347.00		4,149,933.20
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7426/PAYMENT	CC37503477	DR	16,075.93		4,133,857.27
21-08-2025	UPI/400189608/DMART COIMBATORE/dmartcoimbatore@upi	UPI249814634	DR	1,597.00		4,132,260.27
22-08-2025	UPI/378522909/JIO RECHARGE/jio@paytm	UPI964897367	DR	699.00		4,131,561.27
22-08-2025	POS/702450/AJIO INDIA/CARD **9177	POS11804308	DR	804.00		4,130,757.27
22-08-2025	POS/273991/A2B ADYAR ANANDA BHAVAN/CARD **9857	POS21798717	DR	907.00		4,129,850.27
22-08-2025	POS/813449/KOVALI BIRIYANI/CARD **6464	POS72228292	DR	336.00		4,129,514.27
22-08-2025	UPI/584496745/OLA/ola@ybl	UPI193322144	DR	198.00		4,129,316.27
22-08-2025	UPI/443496064/MEDPLUS CBE/medpluscbe@ybl	UPI340708585	DR	669.00		4,128,647.27
24-08-2025	UPI/529156368/BOOKMYSHOW/bms@axisbank	UPI427604924	DR	862.00		4,127,785.27
26-08-2025	UPI/447135966/ZOMATO/zomato@hdfcbank	UPI389975699	DR	506.00		4,127,279.27
28-08-2025	POS/414342/MEESHO INDIA/CARD **1515	POS55765202	DR	355.00		4,126,924.27
28-08-2025	POS/166436/MEESHO INDIA/CARD **1330	POS12047063	DR	597.00		4,126,327.27
29-08-2025	NEFT-239490-KMCH HOSPITAL-SALARY AUG	NEFT71654094	CR		284,597.06	4,410,924.33
31-08-2025	UPI/108718633/EATSURE/eatsure@hdfcbank	UPI873387179	DR	420.00		4,410,504.33
31-08-2025	UPI/852820990/SWIGGY/swiggy@hdfcbank	UPI376159903	DR	696.00		4,409,808.33
01-09-2025	UPI/555575605/ZOMATO/zomato@hdfcbank	UPI185439765	DR	393.00		4,409,415.33
03-09-2025	POS/573487/INDIAN OIL AVINASHI RD/CARD **4827	FUEL91413780	DR	3,295.00		4,406,120.33
03-09-2025	UPI/552524259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729001316	DR	620.00		4,405,500.33
04-09-2025	UPI/462337671/LANDLORD RENT/landlord@okhdfc	UPI431210739	DR	53,747.00		4,351,753.33
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95121697	NET579411	DR	999.00		4,350,754.33
06-09-2025	ATM/CASH WDL/S1HD1813/HDFC ATM SINGANALLUR	ATM39507626	DR	2,000.00		4,348,754.33
07-09-2025	SIP/AXISMUTUALFUND/SIP545619/MUTUAL FUND	MF7490923	DR	37,248.00		4,311,506.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	ATM/CASH WDL/S1AX9522/AXIS ATM SAIBABA COLONY	ATM79554101	DR	3,000.00		4,308,506.33
08-09-2025	ATM/CASH WDL/S1AX7871/AXIS ATM RS PURAM	ATM28580747	DR	5,000.00		4,303,506.33
09-09-2025	UPI/460803909/INDANE GAS CBE/indane@ybl	UPI945776740	DR	1,089.00		4,302,417.33
09-09-2025	UPI/329514209/EATSURE/eatsure@hdfcbank	UPI398932921	DR	641.00		4,301,776.33
10-09-2025	EMI/AXISHOMELOAN/LN60109/HOME LOAN	LOAN2333248	DR	36,032.00		4,265,744.33
10-09-2025	POS/513384/ANNAPOORNA CBE/CARD **7312	POS89665922	DR	429.00		4,265,315.33
10-09-2025	UPI/169683061/RAPIDO/rapido@ybl	UPI454870350	DR	346.00		4,264,969.33
10-09-2025	UPI/530355449/RAPIDO/rapido@ybl	UPI586765832	DR	369.00		4,264,600.33
12-09-2025	POS/179338/BHARAT PETROLEUM CBE/CARD **1691	FUEL44055821	DR	2,280.00		4,262,320.33
12-09-2025	ACH/DEBIT/HOTSTAR/SUB92457309	SUB532353	DR	199.00		4,262,121.33
14-09-2025	ATM/CASH WDL/S1AX4899/AXIS ATM RACE COURSE	ATM22635448	DR	1,000.00		4,261,121.33
15-09-2025	NEFT/PPF/AC403600652/PPF DEPOSIT	PPF4485535	DR	2,000.00		4,259,121.33
15-09-2025	UPI/750571262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245001668	DR	898.00		4,258,223.33
15-09-2025	UPI/764440091/SWIGGY/swiggy@hdfcbank	UPI928901055	DR	381.00		4,257,842.33
15-09-2025	UPI/242964391/OLA/ola@ybl	UPI984775810	DR	185.00		4,257,657.33
16-09-2025	UPI/574838122/AIRTEL RECHARGE/airtel@paytm	UPI240011569	DR	699.00		4,256,958.33
17-09-2025	UPI/965974017/ZOMATO/zomato@hdfcbank	UPI358009610	DR	173.00		4,256,785.33
18-09-2025	UPI/211747330/MEDPLUS CBE/medpluscbe@ybl	UPI585874734	DR	777.00		4,256,008.33
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1396720312	ELEC478882	DR	768.00		4,255,240.33
19-09-2025	ATM/CASH WDL/S1CA8565/CANARA ATM THUDIYALUR	ATM22961634	DR	2,000.00		4,253,240.33
21-09-2025	POS/397017/MEESHO INDIA/CARD **2139	POS22147556	DR	17,481.00		4,235,759.33
21-09-2025	POS/989133/KOVAI BIRIYANI/CARD **8263	POS17136481	DR	529.00		4,235,230.33
22-09-2025	POS/472993/MYNTRA INDIA/CARD **7870	POS81866428	DR	914.00		4,234,316.33
22-09-2025	UPI/580069949/ZOMATO/zomato@hdfcbank	UPI557537605	DR	767.00		4,233,549.33
22-09-2025	UPI/913216272/SWIGGY/swiggy@hdfcbank	UPI528738493	DR	758.00		4,232,791.33
24-09-2025	UPI/903905990/MORE SUPERMARKET/moresupermarket@upi	UPI462505881	DR	1,273.00		4,231,518.33
24-09-2025	UPI/890153292/ZOMATO/zomato@hdfcbank	UPI940501097	DR	411.00		4,231,107.33
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4808/PAYMENT	CC22226482	DR	29,770.30		4,201,337.03
26-09-2025	UPI/929084028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498257995	DR	812.00		4,200,525.03
26-09-2025	UPI/436071745/NILGIRIS CBE/nilgiriscbe@upi	UPI904466609	DR	2,885.00		4,197,640.03
27-09-2025	UPI/316910841/OLA/ola@ybl	UPI390050410	DR	182.00		4,197,458.03
28-09-2025	UPI/379109513/EATSURE/eatsure@hdfcbank	UPI598333504	DR	402.00		4,197,056.03
29-09-2025	POS/872472/MYNTRA INDIA/CARD **3860	POS66753699	DR	1,656.00		4,195,400.03
30-09-2025	NEFT-650570-KMCH HOSPITAL-SALARY SEP	NEFT45236776	CR		279,955.73	4,475,355.76
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438256	DR	17.70		4,475,338.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT394004	CR		23,495.52	4,498,833.58
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77717562	NET600977	DR	1,199.00		4,497,634.58
02-10-2025	UPI/805127733/INDANE GAS CBE/indane@ybl	UPI799744769	DR	998.00		4,496,636.58
02-10-2025	POS/408616/SHREE ANANDHAAS/CARD **9687	POS61630811	DR	533.00		4,496,103.58
03-10-2025	UPI/594917894/LANDLORD RENT/landlord@okhdfc	UPI112379189	DR	53,747.00		4,442,356.58
03-10-2025	POS/908513/INDIAN OIL AVINASHI RD/CARD **3326	FUEL62300587	DR	2,243.00		4,440,113.58
03-10-2025	POS/225990/INDIAN OIL GANDHIPURAM/CARD **5240	FUEL88452978	DR	2,558.00		4,437,555.58
04-10-2025	UPI/690315587/RAPIDO/rapido@ybl	UPI361506452	DR	272.00		4,437,283.58
06-10-2025	UPI/268008618/UBER/uber@ybl	UPI227858734	DR	376.00		4,436,907.58
07-10-2025	EMI/AXISHOMELOAN/LN23859/HOME LOAN	LOAN3991356	DR	36,032.00		4,400,875.58
07-10-2025	UPI/565271140/ZOMATO/zomato@hdfcbank	UPI587000461	DR	208.00		4,400,667.58
08-10-2025	UPI/756377445/ZOMATO/zomato@hdfcbank	UPI123649111	DR	267.00		4,400,400.58
10-10-2025	SIP/AXISMUTUALFUND/SIP955914/MUTUAL FUND	MF1803897	DR	37,248.00		4,363,152.58
11-10-2025	UPI/568895262/SWIGGY/swiggy@hdfcbank	UPI844349099	DR	429.00		4,362,723.58
11-10-2025	UPI/900797428/SWIGGY/swiggy@hdfcbank	UPI580179010	DR	773.00		4,361,950.58
16-10-2025	POS/700770/HP PETROL RS PURAM/CARD **1395	FUEL53454858	DR	2,061.00		4,359,889.58
17-10-2025	ATM/CASH WDL/S1AX4492/AXIS ATM VADAVALLI	ATM28546658	DR	5,000.00		4,354,889.58
17-10-2025	UPI/807597081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103178522	DR	421.00		4,354,468.58
18-10-2025	NEFT/PPF/AC130064483/PPF DEPOSIT	PPF1489486	DR	2,000.00		4,352,468.58
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8043907609	ELEC852892	DR	799.00		4,351,669.58
19-10-2025	UPI/733757765/AIRTEL RECHARGE/airtel@paytm	UPI397250440	DR	299.00		4,351,370.58
19-10-2025	POS/756452/AMAZON INDIA/CARD **1255	POS33311681	DR	983.00		4,350,387.58
19-10-2025	UPI/182257871/RAPIDO/rapido@ybl	UPI601111463	DR	314.00		4,350,073.58
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9222/PAYMENT	CC68119751	DR	45,347.07		4,304,726.51
22-10-2025	UPI/110468733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915520723	DR	1,227.00		4,303,499.51
23-10-2025	POS/758792/MYNTRA INDIA/CARD **4941	POS90543283	DR	1,671.00		4,301,828.51
24-10-2025	POS/115869/MEESHO INDIA/CARD **4830	POS61108831	DR	395.00		4,301,433.51
24-10-2025	ATM/CASH WDL/S1SB5857/SBI ATM RACE COURSE	ATM35243668	DR	5,000.00		4,296,433.51



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	POS/747255/SHELL TRICHY ROAD/CARD **5530	FUEL27342007	DR	1,660.00		4,294,773.51
25-10-2025	UPI/326904041/MEDPLUS CBE/medpluscbe@ybl	UPI715491287	DR	715.00		4,294,058.51
27-10-2025	POS/968581/AMAZON INDIA/CARD **6608	POS67855369	DR	2,190.00		4,291,868.51
27-10-2025	UPI/402938641/EATSURE/eatsure@hdfcbank	UPI423856118	DR	366.00		4,291,502.51
28-10-2025	ATM/CASH WDL/S1AX4506/AXIS ATM KALAPATTI	ATM43758490	DR	3,000.00		4,288,502.51
29-10-2025	NEFT-330645-KMCH HOSPITAL-SALARY OCT	NEFT88276616	CR		278,252.10	4,566,754.61
29-10-2025	UPI/330310514/EATSURE/eatsure@hdfcbank	UPI235919056	DR	293.00		4,566,461.61
29-10-2025	UPI/558604820/EATSURE/eatsure@hdfcbank	UPI923786722	DR	633.00		4,565,828.61
31-10-2025	UPI/399926057/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115079071	DR	1,445.00		4,564,383.61
31-10-2025	ATM/CASH WDL/S1AX4348/AXIS ATM KALAPATTI	ATM97196603	DR	1,000.00		4,563,383.61
01-11-2025	POS/325128/MEESHO INDIA/CARD **9571	POS48992334	DR	12,587.00		4,550,796.61
02-11-2025	UPI/503446283/ZOMATO/zomato@hdfcbank	UPI848188615	DR	153.00		4,550,643.61
02-11-2025	UPI/235882396/EATSURE/eatsure@hdfcbank	UPI112031760	DR	199.00		4,550,444.61
02-11-2025	UPI/718715947/NETMEDS CBE/netmedscbe@ybl	UPI294544591	DR	539.00		4,549,905.61
05-11-2025	UPI/439162040/LANDLORD RENT/landlord@okhdfc	UPI833819917	DR	53,747.00		4,496,158.61
05-11-2025	POS/410366/AJO INDIA/CARD **1504	POS71084745	DR	1,763.00		4,494,395.61
05-11-2025	POS/203663/MEESHO INDIA/CARD **9202	POS92405197	DR	1,217.00		4,493,178.61
06-11-2025	ATM/CASH WDL/S1IO3593/IOB ATM GANAPATHY	ATM65468945	DR	2,000.00		4,491,178.61
07-11-2025	EMI/AXISHOMELOAN/LN50078/HOME LOAN	LOAN3311661	DR	36,032.00		4,455,146.61
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76016492	NET581163	DR	1,199.00		4,453,947.61
09-11-2025	SIP/AXISMUTUALFUND/SIP219919/MUTUAL FUND	MF4082790	DR	37,248.00		4,416,699.61
09-11-2025	UPI/422476316/MORE SUPERMARKET/moresupermarket@upi	UPI624818981	DR	3,125.00		4,413,574.61
10-11-2025	POS/146399/AMAZON INDIA/CARD **7994	POS69561172	DR	2,107.00		4,411,467.61
10-11-2025	UPI/652257765/SWIGGY/swiggy@hdfcbank	UPI658942278	DR	285.00		4,411,182.61
10-11-2025	UPI/296349636/OLA/ola@ybl	UPI917711750	DR	384.00		4,410,798.61
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2764134678	ELEC351522	DR	1,072.00		4,409,726.61
11-11-2025	POS/621608/MYNTRA INDIA/CARD **8991	POS75903397	DR	2,060.00		4,407,666.61
11-11-2025	UPI/907672869/SWIGGY/swiggy@hdfcbank	UPI431836915	DR	344.00		4,407,322.61
12-11-2025	UPI/250085853/ZOMATO/zomato@hdfcbank	UPI779126635	DR	633.00		4,406,689.61
12-11-2025	POS/752938/INDIAN OIL AVINASHI RD/CARD **7033	FUEL63173205	DR	3,094.00		4,403,595.61
13-11-2025	UPI/767761143/MORE SUPERMARKET/moresupermarket@upi	UPI401406217	DR	982.00		4,402,613.61
15-11-2025	NEFT/PPF/AC872499851/PPF DEPOSIT	PPF7098305	DR	2,000.00		4,400,613.61
16-11-2025	ATM/CASH WDL/S1CA5202/CANARA ATM AVINASHI ROAD	ATM80051721	DR	2,000.00		4,398,613.61
17-11-2025	UPI/596727772/ZOMATO/zomato@hdfcbank	UPI295129612	DR	709.00		4,397,904.61
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6882/PAYMENT	CC31674468	DR	37,624.43		4,360,280.18
19-11-2025	POS/611303/MYNTRA INDIA/CARD **1228	POS49585041	DR	1,255.00		4,359,025.18
20-11-2025	POS/988149/BHARAT PETROLEUM CBE/CARD **2196	FUEL21518194	DR	2,256.00		4,356,769.18
21-11-2025	UPI/330964882/MORE SUPERMARKET/moresupermarket@upi	UPI786003579	DR	2,305.00		4,354,464.18
22-11-2025	UPI/219615725/SWIGGY/swiggy@hdfcbank	UPI696460428	DR	427.00		4,354,037.18
22-11-2025	POS/707737/KOVAL BIRIYANI/CARD **1955	POS65963756	DR	188.00		4,353,849.18
22-11-2025	UPI/550356169/OLA/ola@ybl	UPI360514766	DR	282.00		4,353,567.18
23-11-2025	POS/809088/AJO INDIA/CARD **1183	POS16226887	DR	11,853.00		4,341,714.18
24-11-2025	UPI/136046189/JIO RECHARGE/jio@paytm	UPI162348016	DR	699.00		4,341,015.18
27-11-2025	POS/469449/INDIAN OIL AVINASHI RD/CARD **1368	FUEL90844254	DR	3,421.00		4,337,594.18
28-11-2025	UPI/314890754/SWIGGY/swiggy@hdfcbank	UPI939695053	DR	713.00		4,336,881.18
28-11-2025	UPI/676567258/BOOKMYSHOW/bms@axisbank	UPI814344367	DR	470.00		4,336,411.18
29-11-2025	UPI/608502414/SWIGGY/swiggy@hdfcbank	UPI293910620	DR	374.00		4,336,037.18
01-12-2025	NEFT-757091-KMCH HOSPITAL-SALARY NOV	NEFT92150426	CR		289,200.39	4,625,237.57
01-12-2025	SIP/AXISMUTUALFUND/SIP551864/MUTUAL FUND	MF1210721	DR	37,248.00		4,587,989.57
01-12-2025	UPI/246780919/LANDLORD RENT/landlord@okhdfc	UPI752148521	DR	53,747.00		4,534,242.57
01-12-2025	UPI/322620779/OLA/ola@ybl	UPI142104207	DR	130.00		4,534,112.57
01-12-2025	UPI/889146900/OLA/ola@ybl	UPI117365322	DR	331.00		4,533,781.57
02-12-2025	ATM/CASH WDL/S1AX2679/AXIS ATM KALAPATTI	ATM78601988	DR	3,000.00		4,530,781.57
03-12-2025	POS/524740/SHREE ANANDHAAS/CARD **9410	POS52904859	DR	899.00		4,529,882.57
06-12-2025	UPI/471603288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471651415	DR	1,990.00		4,527,892.57
08-12-2025	EMI/AXISHOMELOAN/LN27456/HOME LOAN	LOAN6067453	DR	36,032.00		4,491,860.57
08-12-2025	UPI/184671166/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336271862	DR	2,676.00		4,489,184.57
09-12-2025	POS/130137/FLIPKART INDIA/CARD **5231	POS82781533	DR	1,190.00		4,487,994.57
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB82528457	SUB435832	DR	499.00		4,487,495.57
10-12-2025	NEFT/512329/FAMILY SUPPORT/TRANSFER	NEFT63564953	DR	24,140.00		4,463,355.57
11-12-2025	ATM/CASH WDL/S1CA3493/CANARA ATM TOWN HALL	ATM48366460	DR	2,000.00		4,461,355.57
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9118442503	ELEC894655	DR	1,089.00		4,460,266.57
12-12-2025	POS/138112/AJO INDIA/CARD **2089	POS45901006	DR	2,047.00		4,458,219.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	POS/174898/HOTEL ANNAPOORNA/CARD **1509	POS36134937	DR	833.00		4,457,386.57
13-12-2025	POS/643072/INDIAN OIL AVINASHI RD/CARD **9662	FUEL21776325	DR	2,256.00		4,455,130.57
14-12-2025	POS/138405/BHARAT PETROLEUM CBE/CARD **9612	FUEL23328343	DR	1,212.00		4,453,918.57
15-12-2025	UPI/645244873/VI RECHARGE/vi@paytm	UPI437338703	DR	299.00		4,453,619.57
15-12-2025	ATM/CASH WDL/S1AX2322/AXIS ATM SAIBABA COLONY	ATM23607028	DR	2,000.00		4,451,619.57
17-12-2025	POS/799091/AJIO INDIA/CARD **6499	POS40236994	DR	1,599.00		4,450,020.57
17-12-2025	UPI/591958812/SWIGGY/swiggy@hdfcbank	UPI649358139	DR	512.00		4,449,508.57
19-12-2025	NEFT/PPF/AC996952913/PPF DEPOSIT	PPF6558212	DR	2,000.00		4,447,508.57
19-12-2025	ATM/CASH WDL/S1HD4205/HDFC ATM SAIBABA COLONY	ATM39254156	DR	1,000.00		4,446,508.57
20-12-2025	POS/191579/INDIAN OIL AVINASHI RD/CARD **6189	FUEL86199316	DR	2,500.00		4,444,008.57
20-12-2025	POS/267097/SHELL TRICHY ROAD/CARD **3056	FUEL73147348	DR	2,807.00		4,441,201.57
20-12-2025	ATM/CASH WDL/S1IO8995/IOB ATM VADAVALLI	ATM90046685	DR	10,000.00		4,431,201.57
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5593/PAYMENT	CC19197032	DR	31,979.94		4,399,221.63
22-12-2025	POS/924437/FLIPKART INDIA/CARD **6881	POS49417532	DR	267.00		4,398,954.63
24-12-2025	UPI/681420209/SWIGGY/swiggy@hdfcbank	UPI488013216	DR	583.00		4,398,371.63
25-12-2025	UPI/317062874/ZOMATO/zomato@hdfcbank	UPI436622681	DR	610.00		4,397,761.63
27-12-2025	UPI/762166917/MORE SUPERMARKET/moresupermarket@upi	UPI996671626	DR	1,975.00		4,395,786.63
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550010	DR	17.70		4,395,768.93
29-12-2025	NEFT-293271-KMCH HOSPITAL-SALARY DEC	NEFT84321055	CR		278,724.34	4,674,493.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT968624	CR		24,541.09	4,699,034.36
01-01-2026	UPI/339258402/LANDLORD RENT/landlord@okhdfc	UPI961331550	DR	55,986.00		4,643,048.36
01-01-2026	UPI/305787879/EATSURE/eatsure@hdfcbank	UPI692048437	DR	215.00		4,642,833.36
01-01-2026	POS/114015/BHARAT PETROLEUM CBE/CARD **5307	FUEL19296219	DR	1,364.00		4,641,469.36
04-01-2026	UPI/720357043/NILGIRIS CBE/nilgiriscbe@upi	UPI184208904	DR	2,614.00		4,638,855.36
04-01-2026	ATM/CASH WDL/S1AX1235/AXIS ATM HOPES COLLEGE	ATM55322960	DR	3,000.00		4,635,855.36
05-01-2026	EMI/AXISHOMELOAN/LN42366/HOME LOAN	LOAN6733404	DR	36,032.00		4,599,823.36
05-01-2026	SIP/AXISMUTUALFUND/SIP727772/MUTUAL FUND	MF1947521	DR	38,800.00		4,561,023.36
05-01-2026	UPI/292187454/UBER/uber@ybl	UPI961477881	DR	273.00		4,560,750.36
07-01-2026	POS/352035/ANNAPOORNA CBE/CARD **6678	POS33608249	DR	201.00		4,560,549.36
08-01-2026	UPI/982181753/NILGIRIS CBE/nilgiriscbe@upi	UPI515406729	DR	2,525.00		4,558,024.36
09-01-2026	UPI/585016612/ZOMATO/zomato@hdfcbank	UPI302554140	DR	336.00		4,557,688.36
09-01-2026	UPI/756784706/ZOMATO/zomato@hdfcbank	UPI321644587	DR	436.00		4,557,252.36
10-01-2026	UPI/552861017/SWIGGY/swiggy@hdfcbank	UPI195338485	DR	332.00		4,556,920.36
10-01-2026	ATM/CASH WDL/S1AX2761/AXIS ATM SAIBABA COLONY	ATM73301600	DR	3,000.00		4,553,920.36
11-01-2026	UPI/159774842/OLA/ola@ybl	UPI483858962	DR	363.00		4,553,557.36
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6070782148	ELEC941918	DR	787.00		4,552,770.36
13-01-2026	UPI/393826658/NETMEDS CBE/netmedscbe@ybl	UPI864136376	DR	103.00		4,552,667.36
14-01-2026	UPI/175482475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399648474	DR	1,277.00		4,551,390.36
14-01-2026	POS/854578/INDIAN OIL AVINASHI RD/CARD **7586	FUEL19696094	DR	3,060.00		4,548,330.36
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB12982195	SUB568168	DR	149.00		4,548,181.36
15-01-2026	POS/867988/SREE ANNAPOORNA/CARD **5255	POS78290649	DR	948.00		4,547,233.36
15-01-2026	UPI/821786513/MEDPLUS CBE/medpluscbe@ybl	UPI582497363	DR	319.00		4,546,914.36
17-01-2026	NEFT/PPF/AC400476437/PPF DEPOSIT	PPF3679932	DR	2,000.00		4,544,914.36
18-01-2026	POS/554076/SHELL TRICHY ROAD/CARD **2441	FUEL96612779	DR	2,008.00		4,542,906.36
18-01-2026	NEFT/603937/HEALTH INSURANCE/PREMIUM	INS56806159	DR	27,465.00		4,515,441.36
19-01-2026	UPI/644735128/INDANE GAS CBE/indane@ybl	UPI380058196	DR	957.00		4,514,484.36
22-01-2026	POS/787812/FLIPKART INDIA/CARD **7127	POS85734740	DR	2,312.00		4,512,172.36
23-01-2026	ATM/CASH WDL/S1HD2418/HDFC ATM TRICHY ROAD	ATM31685830	DR	2,000.00		4,510,172.36
24-01-2026	UPI/879493362/JIO RECHARGE/jio@paytm	UPI362257582	DR	599.00		4,509,573.36
25-01-2026	UPI/224333191/ZOMATO/zomato@hdfcbank	UPI863993657	DR	457.00		4,509,116.36
26-01-2026	UPI/332223268/OLA/ola@ybl	UPI948365042	DR	316.00		4,508,800.36
27-01-2026	UPI/743476954/RAPIDO/rapido@ybl	UPI603279718	DR	143.00		4,508,657.36
30-01-2026	UPI/319180658/UBER/uber@ybl	UPI722622617	DR	325.00		4,508,332.36
31-01-2026	POS/298766/AJIO INDIA/CARD **2817	POS86461826	DR	17,324.00		4,491,008.36
01-02-2026	NEFT-612780-KMCH HOSPITAL-SALARY JAN	NEFT84287867	CR		319,250.68	4,810,259.04

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