

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kumar Gopal	Account Number:	920000000885
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000885	Currency:	INR

Account Summary

Opening Balance	■69,744.00
Total Credits (+)	■12,119,041.07
Total Debits (-)	■6,975,059.23
Closing Balance	■5,213,725.84
Total Transactions	2670

Transaction Details

(Complete 5-Year Transaction History - 2670 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2021	POS/476479/MEESHO INDIA/CARD **1455	POS95323257	DR	1,046.00		68,698.00
05-01-2021	SIP/AXISMUTUALFUND/SIP503509/MUTUAL FUND	MF3639421	DR	15,004.00		53,694.00
05-01-2021	NEFT/873504/HEALTH INSURANCE/PREMIUM	INS67142683	DR	21,908.00		31,786.00
06-01-2021	UPI/369699729/NILGIRIS CBE/nilgirisce@upi	UPI219736686	DR	3,850.00		27,936.00
06-01-2021	UPI/126383166/EATSURE/eatsure@hdfcbank	UPI118358222	DR	733.00		27,203.00
06-01-2021	UPI/947018138/ZOMATO/zomato@hdfcbank	UPI118828672	DR	493.00		26,710.00
06-01-2021	UPI/574932155/ZOMATO/zomato@hdfcbank	UPI273069712	DR	520.00		26,190.00
06-01-2021	POS/476969/HOTEL ANNAPOORNA/CARD **6541	POS12724971	DR	366.00		25,824.00
06-01-2021	ATM/CASH WDL/S1AX7420/AXIS ATM RS PURAM	ATM30753840	DR	2,000.00		23,824.00
10-01-2021	NEFT/PPF/AC413508333/PPF DEPOSIT	PPF8729039	DR	2,500.00		21,324.00
10-01-2021	UPI/438603099/ZOMATO/zomato@hdfcbank	UPI103628257	DR	647.00		20,677.00
10-01-2021	UPI/565944205/RAPIDO/rapido@ybl	UPI731775693	DR	160.00		20,517.00
11-01-2021	ATM/CASH WDL/S1AX6627/AXIS ATM RACE COURSE	ATM74628917	DR	3,000.00		17,517.00
15-01-2021	ATM/CASH WDL/S1AX4247/AXIS ATM RS PURAM	ATM85967762	DR	3,000.00		14,517.00
15-01-2021	UPI/127872630/UBER/uber@ybl	UPI968938243	DR	290.00		14,227.00
16-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8073307364	ELEC929534	DR	1,446.00		12,781.00
16-01-2021	POS/862102/AJIO INDIA/CARD **1125	POS93006699	DR	3,388.00		9,393.00
16-01-2021	UPI/591326638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486496178	DR	4,346.00		5,047.00
17-01-2021	POS/253383/MEESHO INDIA/CARD **1332	POS97652732	DR	3,096.00		1,951.00
19-01-2021	POS/287274/AJIO INDIA/CARD **4991	POS30535892	DR	2,114.00		-163.00
19-01-2021	UPI/341120812/EATSURE/eatsure@hdfcbank	UPI723130494	DR	541.00		-704.00
19-01-2021	UPI/785422804/EATSURE/eatsure@hdfcbank	UPI820520620	DR	184.00		-888.00
19-01-2021	ATM/CASH WDL/S1AX5514/AXIS ATM SARAVANAMPATTI	ATM88479394	DR	3,000.00		-3,888.00
19-01-2021	ATM/CASH WDL/S1AX7797/AXIS ATM METTUPALAYAM ROAD	ATM50729555	DR	1,000.00		-4,888.00
21-01-2021	UPI/663341720/SWIGGY/swiggy@hdfcbank	UPI725747949	DR	335.00		-5,223.00
21-01-2021	UPI/895732428/EATSURE/eatsure@hdfcbank	UPI476920605	DR	616.00		-5,839.00
24-01-2021	UPI/137253489/EATSURE/eatsure@hdfcbank	UPI961469864	DR	391.00		-6,230.00
25-01-2021	UPI/868912305/VI RECHARGE/vi@paytm	UPI351033117	DR	599.00		-6,829.00
25-01-2021	UPI/759448589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380592599	DR	1,991.00		-8,820.00
25-01-2021	UPI/710202457/SWIGGY/swiggy@hdfcbank	UPI440053535	DR	767.00		-9,587.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2021	NEFT-249247-KMCH HOSPITAL-SALARY JAN	NEFT32990090	CR		147,564.53	137,977.53
29-01-2021	POS/496474/MYNTRA INDIA/CARD **2316	POS54561073	DR	11,601.00		126,376.53
29-01-2021	UPI/894304264/ZOMATO/zomato@hdfcbank	UPI585021099	DR	227.00		126,149.53
30-01-2021	POS/925572/MEESHO INDIA/CARD **2934	POS51137079	DR	3,768.00		122,381.53
01-02-2021	UPI/395588126/SWIGGY/swiggy@hdfcbank	UPI579770839	DR	522.00		121,859.53
01-02-2021	ATM/CASH WDL/S1O7596/IOB ATM THUDIYALUR	ATM35763753	DR	5,000.00		116,859.53
02-02-2021	UPI/423670326/MORE SUPERMARKET/moresupermarket@upi	UPI660499578	DR	2,546.00		114,313.53
02-02-2021	UPI/100682853/SWIGGY/swiggy@hdfcbank	UPI752544888	DR	604.00		113,709.53
03-02-2021	SIP/AXISMUTUALFUND/SIP304073/MUTUAL FUND	MF7687073	DR	15,004.00		98,705.53
03-02-2021	UPI/856768625/SWIGGY/swiggy@hdfcbank	UPI960662065	DR	633.00		98,072.53
03-02-2021	UPI/578514298/RAPIDO/rapido@ybl	UPI454208420	DR	264.00		97,808.53
03-02-2021	UPI/613481888/UBER/uber@ybl	UPI538319687	DR	256.00		97,552.53
03-02-2021	NEFT/332265/FAMILY SUPPORT/TRANSFER	NEFT74722044	DR	6,191.00		91,361.53
05-02-2021	UPI/134685750/ZOMATO/zomato@hdfcbank	UPI202214068	DR	640.00		90,721.53
07-02-2021	UPI/502496657/BOOKMYSHOW/bms@axisbank	UPI331743706	DR	877.00		89,844.53
08-02-2021	POS/605799/MEESHO INDIA/CARD **4738	POS33520623	DR	2,603.00		87,241.53
09-02-2021	UPI/407166517/INDANE GAS CBE/indane@ybl	UPI734691105	DR	999.00		86,242.53
09-02-2021	POS/170040/FLIPKART INDIA/CARD **9619	POS33279911	DR	2,422.00		83,820.53
10-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32515276	NET492076	DR	999.00		82,821.53
10-02-2021	UPI/603607054/NILGIRIS CBE/nilgirisbe@upi	UPI843659381	DR	4,450.00		78,371.53
10-02-2021	UPI/300628589/EATSURE/eatsure@hdfcbank	UPI768512192	DR	353.00		78,018.53
10-02-2021	UPI/942966380/EATSURE/eatsure@hdfcbank	UPI557276047	DR	317.00		77,701.53
10-02-2021	POS/661873/INDIAN OIL AVINASHI RD/CARD **6801	FUEL49105546	DR	2,164.00		75,537.53
11-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6359623446	ELEC420110	DR	1,581.00		73,956.53
11-02-2021	UPI/973560332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523385400	DR	5,213.00		68,743.53
11-02-2021	POS/666270/A2B ADYAR ANANDA BHAVAN/CARD **6529	POS27327391	DR	647.00		68,096.53
11-02-2021	ACH/DEBIT/NETFLIX/SUB12522351	SUB142580	DR	299.00		67,797.53
12-02-2021	UPI/759375206/NETMEDS CBE/netmedsbe@ybl	UPI988830576	DR	317.00		67,480.53
13-02-2021	ATM/CASH WDL/S1C8404/CICI ATM PEELAMEDU	ATM91980906	DR	10,000.00		57,480.53
13-02-2021	UPI/761109349/RAPIDO/rapido@ybl	UPI394776434	DR	243.00		57,237.53
15-02-2021	POS/984175/MYNTRA INDIA/CARD **9345	POS81929911	DR	1,103.00		56,134.53
15-02-2021	POS/619338/MEESHO INDIA/CARD **1466	POS39496909	DR	1,213.00		54,921.53
16-02-2021	UPI/983212843/ZOMATO/zomato@hdfcbank	UPI812853466	DR	257.00		54,664.53
17-02-2021	NEFT/PPF/AC266914389/PPF DEPOSIT	PPF3327346	DR	2,500.00		52,164.53
17-02-2021	UPI/383752571/AIRTEL RECHARGE/airtel@paytm	UPI303417473	DR	599.00		51,565.53
17-02-2021	POS/584223/FLIPKART INDIA/CARD **9219	POS45595805	DR	2,806.00		48,759.53
17-02-2021	POS/854250/INDIAN OIL GANDHIPURAM/CARD **6909	FUEL36003094	DR	2,187.00		46,572.53
17-02-2021	ATM/CASH WDL/S1AX4775/AXIS ATM RACE COURSE	ATM56729574	DR	5,000.00		41,572.53
18-02-2021	ATM/CASH WDL/S1O2608/IOB ATM METTUPALAYAM ROAD	ATM62924568	DR	5,000.00		36,572.53
19-02-2021	UPI/280511047/EATSURE/eatsure@hdfcbank	UPI916122903	DR	543.00		36,029.53
19-02-2021	POS/111488/INDIAN OIL GANDHIPURAM/CARD **3860	FUEL97369616	DR	1,327.00		34,702.53
19-02-2021	UPI/737553862/OLA/ola@ybl	UPI983613180	DR	189.00		34,513.53
20-02-2021	POS/173337/INDIAN OIL AVINASHI RD/CARD **6890	FUEL13279941	DR	3,146.00		31,367.53
22-02-2021	UPI/441977348/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI203964810	DR	612.00		30,755.53
23-02-2021	ATM/CASH WDL/S1AX8837/AXIS ATM AVINASHI ROAD	ATM50020024	DR	1,000.00		29,755.53
24-02-2021	UPI/479463017/RECEIVED FROM/friend@upi	UPI159550994	CR		5,713.00	35,468.53
25-02-2021	POS/231107/MEESHO INDIA/CARD **7987	POS93647305	DR	2,212.00		33,256.53
27-02-2021	UPI/982156026/DMART COIMBATORE/dmartcoimbatore@upi	UPI514313847	DR	1,965.00		31,291.53
28-02-2021	NEFT-124275-KMCH HOSPITAL-SALARY FEB	NEFT22570599	CR		155,584.07	186,875.60
28-02-2021	UPI/920403119/SWIGGY/swiggy@hdfcbank	UPI649325724	DR	596.00		186,279.60
01-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11699580	NET128012	DR	1,199.00		185,080.60
02-03-2021	UPI/903343585/ZOMATO/zomato@hdfcbank	UPI294274508	DR	161.00		184,919.60
02-03-2021	UPI/167571061/EATSURE/eatsure@hdfcbank	UPI770139561	DR	546.00		184,373.60
03-03-2021	POS/148168/FLIPKART INDIA/CARD **9137	POS37962548	DR	31,783.00		152,590.60
03-03-2021	UPI/159570804/OLA/ola@ybl	UPI484068580	DR	361.00		152,229.60
06-03-2021	POS/548511/AMAZON INDIA/CARD **4004	POS34394933	DR	3,154.00		149,075.60
06-03-2021	UPI/629362725/OLA/ola@ybl	UPI729985879	DR	148.00		148,927.60
07-03-2021	SIP/AXISMUTUALFUND/SIP398615/MUTUAL FUND	MF7937784	DR	15,004.00		133,923.60
07-03-2021	POS/494704/FLIPKART INDIA/CARD **1613	POS66938727	DR	3,831.00		130,092.60
07-03-2021	UPI/753415460/ZOMATO/zomato@hdfcbank	UPI972533918	DR	452.00		129,640.60
07-03-2021	ATM/CASH WDL/S1AX9195/AXIS ATM VADAVALLI	ATM53515961	DR	2,000.00		127,640.60
08-03-2021	NEFT/946047/FAMILY SUPPORT/TRANSFER	NEFT13901706	DR	21,793.00		105,847.60
09-03-2021	UPI/852543610/ZOMATO/zomato@hdfcbank	UPI275059462	DR	729.00		105,118.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2021	POS/340819/AMAZON INDIA/CARD **6557	POS23816050	DR	2,016.00		103,102.60
12-03-2021	UPI/343889193/NILGIRIS CBE/nilgirisbe@upi	UPI923543927	DR	3,639.00		99,463.60
12-03-2021	UPI/274676013/UBER/uber@ybl	UPI901503586	DR	292.00		99,171.60
13-03-2021	POS/209527/SHREE ANANDHAAS/CARD **6826	POS17526650	DR	392.00		98,779.60
14-03-2021	POS/745687/HP PETROL RS PURAM/CARD **7003	FUEL83537831	DR	1,164.00		97,615.60
14-03-2021	UPI/797246394/NETMEDS CBE/netmedsbe@ybl	UPI783856359	DR	293.00		97,322.60
15-03-2021	NEFT/PPF/AC338821630/PPF DEPOSIT	PPF7218421	DR	2,500.00		94,822.60
15-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2192682805	ELEC531176	DR	3,242.00		91,580.60
15-03-2021	UPI/621296319/OLA/ola@ybl	UPI871053722	DR	126.00		91,454.60
16-03-2021	POS/558238/AJO INDIA/CARD **3215	POS61397678	DR	1,928.00		89,526.60
16-03-2021	ATM/CASH WDL/S1AX9579/AXIS ATM TOWN HALL	ATM67191582	DR	5,000.00		84,526.60
17-03-2021	UPI/804901576/UBER/uber@ybl	UPI703783288	DR	353.00		84,173.60
18-03-2021	POS/344399/MYNTRA INDIA/CARD **3029	POS52623735	DR	19,940.00		64,233.60
18-03-2021	ATM/CASH WDL/S1AX3058/AXIS ATM KALAPATTI	ATM90555152	DR	10,000.00		54,233.60
19-03-2021	UPI/474058501/SWIGGY/swiggy@hdfcbank	UPI681060339	DR	410.00		53,823.60
20-03-2021	UPI/759839855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278629643	DR	2,686.00		51,137.60
20-03-2021	UPI/149840550/SWIGGY/swiggy@hdfcbank	UPI646461872	DR	507.00		50,630.60
20-03-2021	ATM/CASH WDL/S1AX9952/AXIS ATM RACE COURSE	ATM14111992	DR	5,000.00		45,630.60
20-03-2021	UPI/770484764/OLA/ola@ybl	UPI470499416	DR	129.00		45,501.60
21-03-2021	ATM/CASH WDL/S1IO3248/IOB ATM THUDIYALUR	ATM95415422	DR	5,000.00		40,501.60
22-03-2021	UPI/134055334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797651215	DR	2,217.00		38,284.60
23-03-2021	UPI/377021330/EATSURE/eatsure@hdfcbank	UPI381752976	DR	492.00		37,792.60
23-03-2021	POS/134874/ANNAPOORNA CBE/CARD **8157	POS83520985	DR	1,118.00		36,674.60
24-03-2021	UPI/497911325/AIRTEL RECHARGE/airtel@paytm	UPI977165037	DR	699.00		35,975.60
25-03-2021	POS/800411/AMAZON INDIA/CARD **5898	POS38741651	DR	3,437.00		32,538.60
25-03-2021	UPI/265431461/OLA/ola@ybl	UPI858946387	DR	207.00		32,331.60
26-03-2021	ATM/CASH WDL/S1AX4734/AXIS ATM AVINASHI ROAD	ATM17246432	DR	10,000.00		22,331.60
27-03-2021	UPI/870013322/EATSURE/eatsure@hdfcbank	UPI180822279	DR	688.00		21,643.60
28-03-2021	UPI/532507729/ZOMATO/zomato@hdfcbank	UPI146195251	DR	536.00		21,107.60
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718081	DR	17.70		21,089.90
30-03-2021	NEFT-209156-KMCH HOSPITAL-SALARY MAR	NEFT20831518	CR		153,897.60	174,987.50
31-03-2021	POS/187075/BHARAT PETROLEUM CBE/CARD **6915	FUEL45186506	DR	2,178.00		172,809.50
31-03-2021	UPI/138407327/OLA/ola@ybl	UPI854772062	DR	318.00		172,491.50
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT506341	CR		905.58	173,397.08
01-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43681199	NET537400	DR	799.00		172,598.08
01-04-2021	ATM/CASH WDL/S1SB2232/SBI ATM SARA VANAMPATTI	ATM64478108	DR	5,000.00		167,598.08
02-04-2021	UPI/750691123/SWIGGY/swiggy@hdfcbank	UPI672714179	DR	635.00		166,963.08
03-04-2021	POS/558595/MEESHO INDIA/CARD **3948	POS66299239	DR	3,688.00		163,275.08
04-04-2021	POS/723982/AJO INDIA/CARD **1572	POS43609447	DR	3,816.00		159,459.08
05-04-2021	UPI/256128136/ZOMATO/zomato@hdfcbank	UPI502498332	DR	312.00		159,147.08
05-04-2021	POS/680200/A2B ADYAR ANANDA BHAVAN/CARD **7752	POS72379302	DR	516.00		158,631.08
06-04-2021	POS/898036/AJO INDIA/CARD **1605	POS76241703	DR	1,510.00		157,121.08
08-04-2021	UPI/716283930/OLA/ola@ybl	UPI124383295	DR	376.00		156,745.08
09-04-2021	SIP/AXISMUTUALFUND/SIP922965/MUTUAL FUND	MF6523445	DR	15,004.00		141,741.08
10-04-2021	NEFT/PPF/AC908630059/PPF DEPOSIT	PPF9859972	DR	2,500.00		139,241.08
10-04-2021	UPI/929520777/ZOMATO/zomato@hdfcbank	UPI161290232	DR	634.00		138,607.08
10-04-2021	UPI/818291234/SWIGGY/swiggy@hdfcbank	UPI835651018	DR	392.00		138,215.08
10-04-2021	ATM/CASH WDL/S1IO2619/IOB ATM KALAPATTI	ATM74800941	DR	5,000.00		133,215.08
11-04-2021	UPI/420248493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545988832	DR	3,792.00		129,423.08
11-04-2021	UPI/534717676/EATSURE/eatsure@hdfcbank	UPI706913723	DR	260.00		129,163.08
15-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4544747845	ELEC729591	DR	3,286.00		125,877.08
15-04-2021	UPI/554761085/SWIGGY/swiggy@hdfcbank	UPI755530690	DR	633.00		125,244.08
16-04-2021	UPI/105067436/EATSURE/eatsure@hdfcbank	UPI948054185	DR	229.00		125,015.08
17-04-2021	UPI/775406049/JIO RECHARGE/jio@paytm	UPI632591812	DR	449.00		124,566.08
18-04-2021	POS/636030/MEESHO INDIA/CARD **7294	POS81715845	DR	3,544.00		121,022.08
18-04-2021	UPI/361355392/EATSURE/eatsure@hdfcbank	UPI480738928	DR	498.00		120,524.08
20-04-2021	UPI/867149196/BOOKMYSHOW/bms@axisbank	UPI992364124	DR	953.00		119,571.08
21-04-2021	UPI/549312134/EATSURE/eatsure@hdfcbank	UPI661266423	DR	217.00		119,354.08
21-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX2669/PAYMENT	CC80588917	DR	25,251.06		94,103.02
22-04-2021	ATM/CASH WDL/S1CA3137/CANARA ATM SINGANALLUR	ATM20858469	DR	2,000.00		92,103.02
23-04-2021	UPI/198756034/UBER/uber@ybl	UPI660834013	DR	168.00		91,935.02
25-04-2021	POS/230572/SHREE ANANDHAAS/CARD **1550	POS53902579	DR	724.00		91,211.02
25-04-2021	ATM/CASH WDL/S1IO4140/IOB ATM TOWN HALL	ATM49476745	DR	1,000.00		90,211.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2021	ATM/CASH WDL/S1HD7282/HDFC ATM RS PURAM	ATM22204363	DR	5,000.00		85,211.02
26-04-2021	UPI/536997789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729809149	DR	2,175.00		83,036.02
28-04-2021	UPI/157489998/SWIGGY/swiggy@hdfcbank	UPI622971040	DR	205.00		82,831.02
28-04-2021	UPI/797705716/SWIGGY/swiggy@hdfcbank	UPI156957644	DR	615.00		82,216.02
29-04-2021	NEFT-897916-KMCH HOSPITAL-SALARY APR	NEFT19766450	CR		148,187.50	230,403.52
29-04-2021	UPI/862122069/NILGIRIS CBE/nilgirisce@upi	UPI405903023	DR	1,739.00		228,664.52
29-04-2021	ATM/CASH WDL/S1AX5968/AXIS ATM AVINASHI ROAD	ATM56585996	DR	5,000.00		223,664.52
30-04-2021	POS/320492/FLIPKART INDIA/CARD **1182	POS77628356	DR	2,282.00		221,382.52
01-05-2021	UPI/614075915/SWIGGY/swiggy@hdfcbank	UPI396814331	DR	230.00		221,152.52
02-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB93986243	NET855947	DR	799.00		220,353.52
02-05-2021	UPI/683133512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501118772	DR	3,368.00		216,985.52
02-05-2021	UPI/659108188/MEDPLUS CBE/medpluscbe@ybl	UPI609558714	DR	237.00		216,748.52
05-05-2021	UPI/335651204/EATSURE/eatsure@hdfcbank	UPI622316804	DR	616.00		216,132.52
06-05-2021	UPI/799816714/NETMEDS CBE/netmedscbe@ybl	UPI798232836	DR	495.00		215,637.52
07-05-2021	ACH/DEBIT/NETFLIX/SUB39203067	SUB832737	DR	149.00		215,488.52
08-05-2021	POS/656697/MYNTRA INDIA/CARD **9950	POS95392342	DR	3,398.00		212,090.52
08-05-2021	ATM/CASH WDL/S1SB5737/SBI ATM KALAPATTI	ATM34815187	DR	5,000.00		207,090.52
09-05-2021	SIP/AXISMUTUALFUND/SIP493204/MUTUAL FUND	MF4687252	DR	15,004.00		192,086.52
12-05-2021	ATM/CASH WDL/S1AX5533/AXIS ATM RACE COURSE	ATM15897192	DR	5,000.00		187,086.52
12-05-2021	ATM/CASH WDL/S1AX4548/AXIS ATM UKKADAM	ATM87886041	DR	2,000.00		185,086.52
12-05-2021	UPI/371972930/OLA/ola@ybl	UPI336121830	DR	234.00		184,852.52
13-05-2021	NEFT/PPF/AC540568989/PPF DEPOSIT	PPF1458417	DR	2,500.00		182,352.52
13-05-2021	UPI/133767818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144831834	DR	3,861.00		178,491.52
14-05-2021	UPI/846688299/SWIGGY/swiggy@hdfcbank	UPI861206266	DR	466.00		178,025.52
15-05-2021	POS/706797/FLIPKART INDIA/CARD **4231	POS95198215	DR	428.00		177,597.52
16-05-2021	POS/871809/KOVAI BIRIYANI/CARD **4527	POS95581513	DR	1,548.00		176,049.52
19-05-2021	UPI/766080001/AIRTEL RECHARGE/airtel@paytm	UPI512498432	DR	399.00		175,650.52
19-05-2021	UPI/400253948/EATSURE/eatsure@hdfcbank	UPI247217166	DR	341.00		175,309.52
20-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2226090162	ELEC712926	DR	3,376.00		171,933.52
20-05-2021	UPI/644809005/ZOMATO/zomato@hdfcbank	UPI277263490	DR	774.00		171,159.52
20-05-2021	BILLPAY/AXIS CREDIT CARD/XXX5773/PAYMENT	CC95140519	DR	22,110.10		149,049.42
21-05-2021	UPI/914235633/EATSURE/eatsure@hdfcbank	UPI227438495	DR	382.00		148,667.42
21-05-2021	ATM/CASH WDL/S1IO8120/IOB ATM UKKADAM	ATM99094972	DR	3,000.00		145,667.42
22-05-2021	UPI/280966311/ZOMATO/zomato@hdfcbank	UPI844213099	DR	605.00		145,062.42
23-05-2021	UPI/441937642/SWIGGY/swiggy@hdfcbank	UPI239929273	DR	318.00		144,744.42
23-05-2021	UPI/795986327/EATSURE/eatsure@hdfcbank	UPI945325412	DR	591.00		144,153.42
23-05-2021	UPI/393731482/ZOMATO/zomato@hdfcbank	UPI166817467	DR	378.00		143,775.42
23-05-2021	UPI/220471375/SWIGGY/swiggy@hdfcbank	UPI764267858	DR	766.00		143,009.42
26-05-2021	POS/857564/AMAZON INDIA/CARD **3609	POS21980424	DR	31,845.00		111,164.42
26-05-2021	ATM/CASH WDL/S1HD5810/HDFC ATM VADAVALLI	ATM58541891	DR	2,000.00		109,164.42
26-05-2021	ATM/CASH WDL/S1AX2256/AXIS ATM GANAPATHY	ATM53218294	DR	3,000.00		106,164.42
27-05-2021	POS/233822/FLIPKART INDIA/CARD **7999	POS82413125	DR	1,994.00		104,170.42
27-05-2021	UPI/855102776/RECEIVED FROM/friend@upi	UPI178995524	CR		8,425.00	112,595.42
28-05-2021	POS/362194/AJO INDIA/CARD **8880	POS87155312	DR	3,517.00		109,078.42
28-05-2021	POS/323295/AJO INDIA/CARD **1997	POS16530423	DR	22,653.00		86,425.42
28-05-2021	UPI/906639048/UBER/uber@ybl	UPI467222466	DR	155.00		86,270.42
29-05-2021	UPI/181792722/UBER/uber@ybl	UPI653087012	DR	119.00		86,151.42
29-05-2021	UPI/551312371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440581000	DR	274.00		85,877.42
01-06-2021	NEFT-724990-KMCH HOSPITAL-SALARY MAY	NEFT57578991	CR		152,479.89	238,357.31
01-06-2021	UPI/700740894/ZOMATO/zomato@hdfcbank	UPI937188864	DR	603.00		237,754.31
01-06-2021	POS/725604/JUNIOR KUPPANNA/CARD **3298	POS58969425	DR	1,415.00		236,339.31
02-06-2021	POS/767972/FLIPKART INDIA/CARD **6393	POS79196186	DR	672.00		235,667.31
02-06-2021	UPI/586489640/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887905577	DR	2,662.00		233,005.31
02-06-2021	POS/927485/ANNAPOORNA CBE/CARD **6311	POS78640275	DR	860.00		232,145.31
02-06-2021	UPI/486874634/UBER/uber@ybl	UPI404986070	DR	396.00		231,749.31
05-06-2021	SIP/AXISMUTUALFUND/SIP461953/MUTUAL FUND	MF2897375	DR	15,004.00		216,745.31
05-06-2021	ATM/CASH WDL/S1HD4358/HDFC ATM GANAPATHY	ATM46795870	DR	2,000.00		214,745.31
06-06-2021	POS/457440/MEESHO INDIA/CARD **6925	POS30393285	DR	11,797.00		202,948.31
07-06-2021	UPI/936453672/SWIGGY/swiggy@hdfcbank	UPI888755000	DR	411.00		202,537.31
08-06-2021	POS/122650/INDIAN OIL GANDHIPURAM/CARD **8185	FUEL88802851	DR	1,707.00		200,830.31
08-06-2021	NEFT/820126/FAMILY SUPPORT/TRANSFER	NEFT12368152	DR	6,778.00		194,052.31
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36297433	NET562440	DR	599.00		193,453.31
09-06-2021	ATM/CASH WDL/S1C9620/ICICI ATM THUDIYALUR	ATM43962597	DR	5,000.00		188,453.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-06-2021	UPI/409123917/SWIGGY/swiggy@hdfcbank	UPI720541875	DR	578.00		187,875.31
10-06-2021	UPI/929244330/ZOMATO/zomato@hdfcbank	UPI490978136	DR	647.00		187,228.31
10-06-2021	UPI/552708609/BOOKMYSHOW/bms@axisbank	UPI315860200	DR	380.00		186,848.31
11-06-2021	POS/715544/AJIO INDIA/CARD **4159	POS16422915	DR	22,075.00		164,773.31
11-06-2021	UPI/490699825/EATSURE/eatsure@hdfcbank	UPI139237359	DR	543.00		164,230.31
11-06-2021	POS/742044/HOTEL ANNAPOORNA/CARD **1607	POS49619822	DR	943.00		163,287.31
12-06-2021	NEFT/PPF/AC384503255/PPF DEPOSIT	PPF6846174	DR	2,500.00		160,787.31
12-06-2021	UPI/949876770/UBER/uber@ybl	UPI578795718	DR	197.00		160,590.31
14-06-2021	POS/167799/AMAZON INDIA/CARD **7505	POS54155534	DR	3,336.00		157,254.31
14-06-2021	UPI/126892269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822370117	DR	4,314.00		152,940.31
15-06-2021	UPI/443596368/SWIGGY/swiggy@hdfcbank	UPI663490469	DR	797.00		152,143.31
17-06-2021	UPI/158933388/EATSURE/eatsure@hdfcbank	UPI218193364	DR	434.00		151,709.31
17-06-2021	ATM/CASH WDL/S1AX7604/AXIS ATM AVINASHI ROAD	ATM63520430	DR	5,000.00		146,709.31
18-06-2021	UPI/336209505/INDANE GAS CBE/indane@ybl	UPI428469357	DR	1,049.00		145,660.31
18-06-2021	UPI/682016067/UBER/uber@ybl	UPI610979503	DR	117.00		145,543.31
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9215463569	ELEC763776	DR	3,194.00		142,349.31
20-06-2021	UPI/522840441/NETMEDS CBE/netmedscbe@ybl	UPI209648891	DR	607.00		141,742.31
21-06-2021	POS/675919/MYNTRA INDIA/CARD **1606	POS66392706	DR	704.00		141,038.31
21-06-2021	UPI/789889853/SWIGGY/swiggy@hdfcbank	UPI918526764	DR	628.00		140,410.31
22-06-2021	UPI/739672330/VI RECHARGE/vi@paytm	UPI885866902	DR	699.00		139,711.31
22-06-2021	UPI/604704307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI797403569	DR	4,128.00		135,583.31
22-06-2021	UPI/981816400/ZOMATO/zomato@hdfcbank	UPI757229031	DR	637.00		134,946.31
23-06-2021	UPI/698143851/OLA/ola@ybl	UPI856317633	DR	239.00		134,707.31
23-06-2021	UPI/387854390/MEDPLUS CBE/medpluscbe@ybl	UPI648023736	DR	609.00		134,098.31
24-06-2021	POS/768432/MYNTRA INDIA/CARD **8324	POS23793109	DR	1,740.00		132,358.31
24-06-2021	UPI/798150213/EATSURE/eatsure@hdfcbank	UPI147556578	DR	751.00		131,607.31
24-06-2021	UPI/688339083/OLA/ola@ybl	UPI166749418	DR	279.00		131,328.31
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432470	DR	17.70		131,310.61
29-06-2021	POS/165480/MEESHO INDIA/CARD **8937	POS56018267	DR	2,792.00		128,518.61
29-06-2021	ATM/CASH WDL/S1AX5226/AXIS ATM AVINASHI ROAD	ATM26913810	DR	5,000.00		123,518.61
29-06-2021	UPI/361724410/NETMEDS CBE/netmedscbe@ybl	UPI943957485	DR	912.00		122,606.61
30-06-2021	NEFT-125679-KMCH HOSPITAL-SALARY JUN	NEFT80940563	CR		147,351.64	269,958.25
30-06-2021	POS/557286/INDIAN OIL AVINASHI RD/CARD **9849	FUEL30827419	DR	3,030.00		266,928.25
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT560267	CR		1,401.37	268,329.62
01-07-2021	ATM/CASH WDL/S1CA6932/CANARA ATM RS PURAM	ATM10287183	DR	3,000.00		265,329.62
03-07-2021	UPI/944690020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190574110	DR	2,394.00		262,935.62
04-07-2021	POS/465891/AJIO INDIA/CARD **8270	POS54560699	DR	13,700.00		249,235.62
05-07-2021	POS/924402/HOTEL ANNAPOORNA/CARD **4160	POS51856768	DR	413.00		248,822.62
06-07-2021	SIP/AXISMUTUALFUND/SIP696171/MUTUAL FUND	MF3339350	DR	15,004.00		233,818.62
06-07-2021	UPI/348751108/OLA/ola@ybl	UPI190486709	DR	212.00		233,606.62
08-07-2021	POS/217392/MEESHO INDIA/CARD **7486	POS30511767	DR	2,491.00		231,115.62
08-07-2021	UPI/909912134/ZOMATO/zomato@hdfcbank	UPI332947132	DR	500.00		230,615.62
09-07-2021	UPI/906683793/EATSURE/eatsure@hdfcbank	UPI937612183	DR	194.00		230,421.62
09-07-2021	UPI/883521947/EATSURE/eatsure@hdfcbank	UPI910006713	DR	552.00		229,869.62
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB50730147	NET285493	DR	599.00		229,270.62
10-07-2021	POS/945119/KOVAI BIRIYANI/CARD **1182	POS10431100	DR	264.00		229,006.62
10-07-2021	UPI/736582249/OLA/ola@ybl	UPI431895756	DR	266.00		228,740.62
11-07-2021	NEFT/PPF/AC778771571/PPF DEPOSIT	PPF4516369	DR	2,500.00		226,240.62
12-07-2021	UPI/370208434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI919186740	DR	2,999.00		223,241.62
12-07-2021	UPI/333896181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI886023502	DR	4,057.00		219,184.62
13-07-2021	UPI/600606883/ZOMATO/zomato@hdfcbank	UPI973136007	DR	354.00		218,830.62
13-07-2021	POS/740700/INDIAN OIL GANDHIPURAM/CARD **2586	FUEL48989209	DR	2,297.00		216,533.62
14-07-2021	POS/315678/KOVAI BIRIYANI/CARD **7326	POS86317862	DR	1,329.00		215,204.62
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8778548047	ELEC177171	DR	1,619.00		213,585.62
16-07-2021	POS/148262/AMAZON INDIA/CARD **6359	POS90559854	DR	2,217.00		211,368.62
17-07-2021	POS/709297/MEESHO INDIA/CARD **2515	POS87311934	DR	1,193.00		210,175.62
18-07-2021	UPI/191521110/SWIGGY/swiggy@hdfcbank	UPI286306670	DR	741.00		209,434.62
18-07-2021	POS/467421/HP PETROL RS PURAM/CARD **1284	FUEL34746240	DR	2,072.00		207,362.62
19-07-2021	POS/566209/MYNTRA INDIA/CARD **9386	POS15071736	DR	2,345.00		205,017.62
20-07-2021	UPI/447619032/AIRTEL RECHARGE/airtel@paytm	UPI232138170	DR	449.00		204,568.62
20-07-2021	POS/377144/AJIO INDIA/CARD **5952	POS71562962	DR	3,500.00		201,068.62
23-07-2021	UPI/281625396/SWIGGY/swiggy@hdfcbank	UPI827623487	DR	721.00		200,347.62
23-07-2021	UPI/722164109/ZOMATO/zomato@hdfcbank	UPI808359003	DR	195.00		200,152.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2021	ATM/CASH WDL/S1AX7086/AXIS ATM VADAVALLI	ATM37433573	DR	10,000.00		190,152.62
24-07-2021	POS/146522/FLIPKART INDIA/CARD **8792	POS63142749	DR	3,684.00		186,468.62
24-07-2021	UPI/814223115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458198166	DR	4,576.00		181,892.62
24-07-2021	UPI/417212013/SWIGGY/swiggy@hdfcbank	UPI574104617	DR	610.00		181,282.62
25-07-2021	POS/386501/FLIPKART INDIA/CARD **2704	POS59105904	DR	10,763.00		170,519.62
25-07-2021	POS/392808/AMAZON INDIA/CARD **4730	POS52434521	DR	1,910.00		168,609.62
25-07-2021	UPI/878899690/UBER/uber@ybl	UPI848349946	DR	400.00		168,209.62
26-07-2021	POS/578710/HP PETROL RS PURAM/CARD **3746	FUEL99037794	DR	2,820.00		165,389.62
26-07-2021	ATM/CASH WDL/S1IO2188/IOB ATM RS PURAM	ATM20826038	DR	1,000.00		164,389.62
27-07-2021	POS/786186/BHARAT PETROLEUM CBE/CARD **2993	FUEL40384036	DR	982.00		163,407.62
27-07-2021	UPI/714749005/BOOKMYSHOW/bms@axisbank	UPI647701506	DR	591.00		162,816.62
28-07-2021	POS/314049/AJO INDIA/CARD **3845	POS68112375	DR	3,622.00		159,194.62
29-07-2021	NEFT-443899-KMCH HOSPITAL-SALARY JUL	NEFT97718041	CR		155,740.01	314,934.63
29-07-2021	POS/921893/SREE ANNAPOORNA/CARD **7690	POS28158465	DR	791.00		314,143.63
30-07-2021	UPI/938081000/SWIGGY/swiggy@hdfcbank	UPI792794398	DR	646.00		313,497.63
01-08-2021	POS/365328/MEESHO INDIA/CARD **7597	POS23586044	DR	2,480.00		311,017.63
01-08-2021	UPI/393950365/ZOMATO/zomato@hdfcbank	UPI446709456	DR	726.00		310,291.63
02-08-2021	UPI/423630581/ZOMATO/zomato@hdfcbank	UPI646031565	DR	578.00		309,713.63
02-08-2021	ATM/CASH WDL/S1HD6945/HDFC ATM RS PURAM	ATM75791994	DR	3,000.00		306,713.63
03-08-2021	POS/212073/FLIPKART INDIA/CARD **1332	POS93615705	DR	1,543.00		305,170.63
04-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63952820	NET698686	DR	1,199.00		303,971.63
05-08-2021	ATM/CASH WDL/S1AX3286/AXIS ATM GANAPATHY	ATM59679681	DR	3,000.00		300,971.63
07-08-2021	UPI/602590655/MORE SUPERMARKET/moresupermarket@upi	UPI850125118	DR	2,706.00		298,265.63
07-08-2021	UPI/810862509/UBER/uber@ybl	UPI499842076	DR	310.00		297,955.63
09-08-2021	SIP/AXISMUTUALFUND/SIP111578/MUTUAL FUND	MF4441355	DR	15,004.00		282,951.63
09-08-2021	POS/741871/AMAZON INDIA/CARD **5297	POS59846507	DR	827.00		282,124.63
09-08-2021	ATM/CASH WDL/S1CA9323/CANARA ATM SUNGAM	ATM11911662	DR	10,000.00		272,124.63
09-08-2021	UPI/870640949/RAPIDO/rapido@ybl	UPI426647977	DR	357.00		271,767.63
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1641144261	ELEC705404	DR	1,489.00		270,278.63
11-08-2021	NEFT/PPF/AC715479218/PPF DEPOSIT	PPF9502835	DR	2,500.00		267,778.63
11-08-2021	POS/524753/AJO INDIA/CARD **7276	POS74978233	DR	1,762.00		266,016.63
11-08-2021	UPI/729890142/SWIGGY/swiggy@hdfcbank	UPI467248215	DR	445.00		265,571.63
13-08-2021	POS/318942/AMAZON INDIA/CARD **6465	POS49821422	DR	1,581.00		263,990.63
14-08-2021	UPI/781984515/OLA/ola@ybl	UPI767900853	DR	290.00		263,700.63
15-08-2021	POS/355905/ANNAPOORNA CBE/CARD **6337	POS44824318	DR	1,040.00		262,660.63
16-08-2021	UPI/904670317/AIRTEL RECHARGE/airtel@paytm	UPI133628322	DR	299.00		262,361.63
16-08-2021	POS/914263/AMAZON INDIA/CARD **2342	POS57236646	DR	1,143.00		261,218.63
16-08-2021	UPI/736021867/NILGIRIS CBE/nilgiriscbe@upi	UPI650973652	DR	3,096.00		258,122.63
17-08-2021	POS/897900/AJO INDIA/CARD **7880	POS11370085	DR	2,915.00		255,207.63
17-08-2021	UPI/564128680/SWIGGY/swiggy@hdfcbank	UPI351667910	DR	456.00		254,751.63
17-08-2021	UPI/705265310/BOOKMYSHOW/bms@axisbank	UPI972222711	DR	677.00		254,074.63
18-08-2021	POS/962237/MEESHO INDIA/CARD **7743	POS89597998	DR	2,520.00		251,554.63
18-08-2021	UPI/218829793/EATSURE/eatsure@hdfcbank	UPI272857939	DR	250.00		251,304.63
18-08-2021	ATM/CASH WDL/S1AX3053/AXIS ATM SUNGAM	ATM18724162	DR	2,000.00		249,304.63
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4746/PAYMENT	CC28315640	DR	17,149.48		232,155.15
19-08-2021	POS/483327/HOTEL ANNAPOORNA/CARD **3139	POS52558208	DR	1,588.00		230,567.15
22-08-2021	UPI/439627712/ZOMATO/zomato@hdfcbank	UPI636139049	DR	545.00		230,022.15
23-08-2021	UPI/733479341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291737881	DR	3,811.00		226,211.15
25-08-2021	POS/600588/SREE ANNAPOORNA/CARD **8956	POS49827071	DR	1,069.00		225,142.15
26-08-2021	POS/463948/MEESHO INDIA/CARD **2687	POS45690666	DR	1,458.00		223,684.15
27-08-2021	POS/988134/HOTEL ANNAPOORNA/CARD **7373	POS41943397	DR	967.00		222,717.15
28-08-2021	ATM/CASH WDL/S1HD9348/HDFC ATM AVINASHI ROAD	ATM28934395	DR	3,000.00		219,717.15
30-08-2021	UPI/138817947/ZOMATO/zomato@hdfcbank	UPI895386201	DR	265.00		219,452.15
01-09-2021	NEFT-204193-KMCH HOSPITAL-SALARY AUG	NEFT14046071	CR		147,687.29	367,139.44
01-09-2021	UPI/714046596/RAPIDO/rapido@ybl	UPI136188178	DR	335.00		366,804.44
02-09-2021	SIP/AXISMUTUALFUND/SIP829804/MUTUAL FUND	MF8518154	DR	15,004.00		351,800.44
03-09-2021	UPI/198540699/EATSURE/eatsure@hdfcbank	UPI565570938	DR	500.00		351,300.44
04-09-2021	POS/661572/KOVAI BIRIYANI/CARD **1448	POS99881658	DR	1,769.00		349,531.44
05-09-2021	POS/246670/AJO INDIA/CARD **1544	POS38840262	DR	3,508.00		346,023.44
06-09-2021	POS/474275/AMAZON INDIA/CARD **5291	POS65300289	DR	1,591.00		344,432.44
06-09-2021	POS/360243/JUNIOR KUPPANNA/CARD **6622	POS24268623	DR	289.00		344,143.44
07-09-2021	UPI/427040549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947680070	DR	3,640.00		340,503.44
07-09-2021	UPI/981942128/SWIGGY/swiggy@hdfcbank	UPI684688729	DR	332.00		340,171.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2021	UPI/529855157/EATSURE/eatsure@hdfcbank	UPI689929929	DR	398.00		339,773.44
07-09-2021	UPI/401813192/OLA/ola@ybl	UPI114678126	DR	139.00		339,634.44
08-09-2021	UPI/194556872/INDANE GAS CBE/indane@ybl	UPI240231559	DR	858.00		338,776.44
08-09-2021	UPI/354374913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603305433	DR	3,772.00		335,004.44
08-09-2021	UPI/563072214/OLA/ola@ybl	UPI216033109	DR	203.00		334,801.44
08-09-2021	NEFT/834915/FAMILY SUPPORT/TRANSFER	NEFT44991689	DR	23,937.00		310,864.44
09-09-2021	ATM/CASH WDL/S1AX4422/AXIS ATM GANAPATHY	ATM40766483	DR	2,000.00		308,864.44
09-09-2021	ATM/CASH WDL/S1AX3064/AXIS ATM PEELAMEDU	ATM69102386	DR	2,000.00		306,864.44
09-09-2021	UPI/911411582/RECEIVED FROM/friend@upi	UPI618522199	CR		14,589.00	321,453.44
09-09-2021	ACH/DEBIT/AMAZON PRIME/SUB60535601	SUB716547	DR	199.00		321,254.44
10-09-2021	POS/542138/MYNTRA INDIA/CARD **1194	POS53494217	DR	1,975.00		319,279.44
11-09-2021	UPI/851447220/SWIGGY/swiggy@hdfcbank	UPI734455622	DR	760.00		318,519.44
12-09-2021	UPI/795766393/ZOMATO/zomato@hdfcbank	UPI388968253	DR	752.00		317,767.44
13-09-2021	POS/937400/AJO INDIA/CARD **1276	POS17114156	DR	1,839.00		315,928.44
13-09-2021	POS/604539/MEESHO INDIA/CARD **3921	POS55777715	DR	2,968.00		312,960.44
13-09-2021	POS/698517/SREE ANNAPOORNA/CARD **5608	POS80689386	DR	1,657.00		311,303.44
14-09-2021	UPI/780170942/OLA/ola@ybl	UPI310058705	DR	169.00		311,134.44
15-09-2021	BILLPAY/AXIS CREDIT CARD/XXX6027/PAYMENT	CC83753279	DR	15,165.68		295,968.76
17-09-2021	POS/230533/MYNTRA INDIA/CARD **6829	POS16908884	DR	3,279.00		292,689.76
18-09-2021	ATM/CASH WDL/S1AX1749/AXIS ATM SAIBABA COLONY	ATM67481066	DR	3,000.00		289,689.76
19-09-2021	UPI/304609423/AIRTEL RECHARGE/airtel@paytm	UPI256269087	DR	699.00		288,990.76
19-09-2021	POS/174007/MYNTRA INDIA/CARD **9135	POS53190439	DR	3,913.00		285,077.76
20-09-2021	NEFT/PPF/AC924571421/PPF DEPOSIT	PPF2590748	DR	2,500.00		282,577.76
20-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4883509487	ELEC679526	DR	1,437.00		281,140.76
21-09-2021	UPI/169438943/RAPIDO/rapido@ybl	UPI695805966	DR	279.00		280,861.76
21-09-2021	UPI/954254172/RAPIDO/rapido@ybl	UPI114266144	DR	241.00		280,620.76
24-09-2021	POS/549349/AMAZON INDIA/CARD **4382	POS17916539	DR	3,692.00		276,928.76
24-09-2021	UPI/558176941/OLA/ola@ybl	UPI508568682	DR	186.00		276,742.76
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978212	DR	17.70		276,725.06
27-09-2021	UPI/686279998/EATSURE/eatsure@hdfcbank	UPI148985085	DR	769.00		275,956.06
27-09-2021	UPI/786142506/ZOMATO/zomato@hdfcbank	UPI684655225	DR	578.00		275,378.06
28-09-2021	POS/260667/FLIPKART INDIA/CARD **9965	POS76142438	DR	2,570.00		272,808.06
28-09-2021	UPI/164648513/ZOMATO/zomato@hdfcbank	UPI832939858	DR	590.00		272,218.06
28-09-2021	UPI/643189110/UBER/uber@ybl	UPI164947614	DR	157.00		272,061.06
29-09-2021	UPI/246915020/SWIGGY/swiggy@hdfcbank	UPI178726602	DR	269.00		271,792.06
29-09-2021	UPI/770922966/EATSURE/eatsure@hdfcbank	UPI111387273	DR	274.00		271,518.06
30-09-2021	POS/470723/FLIPKART INDIA/CARD **6561	POS68335159	DR	1,189.00		270,329.06
30-09-2021	UPI/221483302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538904257	DR	2,376.00		267,953.06
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT595415	CR		2,219.95	270,173.01
01-10-2021	NEFT-115991-KMCH HOSPITAL-SALARY SEP	NEFT87966390	CR		154,894.77	425,067.78
01-10-2021	SIP/AXISMUTUALFUND/SIP591297/MUTUAL FUND	MF3260540	DR	15,004.00		410,063.78
01-10-2021	POS/268848/AMAZON INDIA/CARD **6409	POS94418561	DR	844.00		409,219.78
02-10-2021	UPI/553411693/EATSURE/eatsure@hdfcbank	UPI192865920	DR	334.00		408,885.78
02-10-2021	POS/484599/SHELL TRICHY ROAD/CARD **2104	FUEL19117252	DR	1,836.00		407,049.78
02-10-2021	UPI/993256681/RAPIDO/rapido@ybl	UPI891484262	DR	304.00		406,745.78
03-10-2021	UPI/569345765/EATSURE/eatsure@hdfcbank	UPI200067574	DR	163.00		406,582.78
03-10-2021	POS/694510/INDIAN OIL GANDHIPURAM/CARD **2828	FUEL72448194	DR	1,284.00		405,298.78
04-10-2021	ATM/CASH WDL/S1IO4414/IOB ATM METTUPALAYAM ROAD	ATM29424300	DR	1,000.00		404,298.78
04-10-2021	ATM/CASH WDL/S1AX3864/AXIS ATM KALAPATTI	ATM61622768	DR	10,000.00		394,298.78
04-10-2021	NEFT/289276/FAMILY SUPPORT/TRANSFER	NEFT29594697	DR	7,732.00		386,566.78
05-10-2021	POS/253453/MEESHO INDIA/CARD **6075	POS16885642	DR	22,525.00		364,041.78
06-10-2021	POS/345265/AJO INDIA/CARD **8046	POS36804402	DR	3,389.00		360,652.78
08-10-2021	POS/710134/ANNAPOORNA CBE/CARD **7902	POS96297365	DR	445.00		360,207.78
10-10-2021	POS/493362/AJO INDIA/CARD **6115	POS31844508	DR	1,218.00		358,989.78
11-10-2021	UPI/714562660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925138730	DR	4,824.00		354,165.78
11-10-2021	UPI/461742300/NETMEDS CBE/netmedscbe@ybl	UPI261562295	DR	507.00		353,658.78
12-10-2021	POS/781586/MEESHO INDIA/CARD **6724	POS27931244	DR	3,520.00		350,138.78
12-10-2021	ATM/CASH WDL/S1AX4977/AXIS ATM RS PURAM	ATM41877555	DR	5,000.00		345,138.78
13-10-2021	POS/520651/MYNTRA INDIA/CARD **8019	POS76788706	DR	1,472.00		343,666.78
14-10-2021	UPI/880346002/DMART COIMBATORE/dmartcoimbatore@upi	UPI261139623	DR	3,297.00		340,369.78
14-10-2021	UPI/510405140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI434729863	DR	4,748.00		335,621.78
15-10-2021	UPI/165987904/ZOMATO/zomato@hdfcbank	UPI534787106	DR	288.00		335,333.78
16-10-2021	NEFT/PPF/AC719116466/PPF DEPOSIT	PPF5052100	DR	2,500.00		332,833.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2021	UPI/315309090/NETMEDS CBE/netmedscbe@ybl	UPI106731065	DR	404.00		332,429.78
18-10-2021	UPI/148882549/EATSURE/eatsure@hdfcbank	UPI813043579	DR	749.00		331,680.78
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9970193189	ELEC509645	DR	1,651.00		330,029.78
19-10-2021	UPI/272875701/JIO RECHARGE/jio@paytm	UPI291665965	DR	449.00		329,580.78
19-10-2021	UPI/168282076/OLA/ola@ybl	UPI594692391	DR	267.00		329,313.78
20-10-2021	UPI/775138765/INDANE GAS CBE/indane@ybl	UPI312922093	DR	1,091.00		328,222.78
20-10-2021	POS/670978/AMAZON INDIA/CARD **9755	POS13246193	DR	1,939.00		326,283.78
20-10-2021	UPI/229886340/NILGIRIS CBE/nilgirisbe@upi	UPI245575375	DR	3,450.00		322,833.78
20-10-2021	UPI/722286410/ZOMATO/zomato@hdfcbank	UPI138593555	DR	323.00		322,510.78
20-10-2021	UPI/162515303/ZOMATO/zomato@hdfcbank	UPI328342451	DR	621.00		321,889.78
20-10-2021	UPI/509098740/RAPIDO/rapido@ybl	UPI543110048	DR	102.00		321,787.78
21-10-2021	UPI/302285001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710108971	DR	789.00		320,998.78
22-10-2021	UPI/122652895/EATSURE/eatsure@hdfcbank	UPI399481671	DR	657.00		320,341.78
23-10-2021	POS/735836/INDIAN OIL AVINASHI RD/CARD **1058	FUEL90201806	DR	2,679.00		317,662.78
24-10-2021	POS/105901/AJO INDIA/CARD **4709	POS48488594	DR	3,032.00		314,630.78
25-10-2021	UPI/108326933/SWIGGY/swiggy@hdfcbank	UPI938504786	DR	597.00		314,033.78
26-10-2021	UPI/548685242/EATSURE/eatsure@hdfcbank	UPI116839789	DR	371.00		313,662.78
26-10-2021	ATM/CASH WDL/S1SB8151/SBI ATM TOWN HALL	ATM63227195	DR	5,000.00		308,662.78
27-10-2021	POS/117861/MYNTRA INDIA/CARD **1552	POS11125054	DR	2,273.00		306,389.78
27-10-2021	POS/680895/HP PETROL RS PURAM/CARD **8643	FUEL34885427	DR	835.00		305,554.78
27-10-2021	UPI/226820716/RECEIVED FROM/friend@upi	UPI120114772	CR		8,037.00	313,591.78
29-10-2021	UPI/535864483/NILGIRIS CBE/nilgirisbe@upi	UPI212618296	DR	5,017.00		308,574.78
29-10-2021	ATM/CASH WDL/S1HD6776/HDFC ATM THUDIYALUR	ATM69615132	DR	1,000.00		307,574.78
01-11-2021	NEFT-826186-KMCH HOSPITAL-SALARY OCT	NEFT69597737	CR		148,147.91	455,722.69
02-11-2021	UPI/892386081/ZOMATO/zomato@hdfcbank	UPI186328112	DR	502.00		455,220.69
03-11-2021	ACH/DEBIT/NETFLIX/SUB40149517	SUB155828	DR	149.00		455,071.69
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB92841315	NET183581	DR	799.00		454,272.69
05-11-2021	POS/221437/SREE ANNAPOORNA/CARD **5004	POS37906497	DR	884.00		453,388.69
05-11-2021	ATM/CASH WDL/S1AX2342/AXIS ATM METTUPALAYAM ROAD	ATM32856051	DR	10,000.00		443,388.69
06-11-2021	SIP/AXISMUTUALFUND/SIP424923/MUTUAL FUND	MF2575971	DR	15,004.00		428,384.69
06-11-2021	UPI/923110625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695446060	DR	2,664.00		425,720.69
07-11-2021	ATM/CASH WDL/S1AX4289/AXIS ATM RACE COURSE	ATM59236722	DR	2,000.00		423,720.69
07-11-2021	NEFT/909374/FAMILY SUPPORT/TRANSFER	NEFT79892000	DR	6,312.00		417,408.69
08-11-2021	UPI/685910172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643595500	DR	4,499.00		412,909.69
08-11-2021	UPI/686850579/EATSURE/eatsure@hdfcbank	UPI879503315	DR	800.00		412,109.69
09-11-2021	UPI/937931340/ZOMATO/zomato@hdfcbank	UPI193767462	DR	737.00		411,372.69
11-11-2021	POS/137419/FLIPKART INDIA/CARD **4250	POS11679319	DR	792.00		410,580.69
12-11-2021	UPI/370848991/SWIGGY/swiggy@hdfcbank	UPI525935193	DR	748.00		409,832.69
13-11-2021	NEFT/PPF/AC430539218/PPF DEPOSIT	PPF6157081	DR	2,500.00		407,332.69
13-11-2021	POS/239294/AMAZON INDIA/CARD **1598	POS14085286	DR	2,205.00		405,127.69
13-11-2021	POS/262727/SHELL TRICHY ROAD/CARD **6686	FUEL38433684	DR	1,865.00		403,262.69
14-11-2021	UPI/839745394/OLA/ola@ybl	UPI748883079	DR	259.00		403,003.69
15-11-2021	UPI/886181997/SWIGGY/swiggy@hdfcbank	UPI448332258	DR	737.00		402,266.69
15-11-2021	UPI/471084777/BOOKMYSHOW/bms@axisbank	UPI816399949	DR	366.00		401,900.69
16-11-2021	UPI/721638205/NETMEDS CBE/netmedscbe@ybl	UPI993861454	DR	778.00		401,122.69
18-11-2021	UPI/135456567/EATSURE/eatsure@hdfcbank	UPI877831019	DR	310.00		400,812.69
19-11-2021	UPI/644800450/DMART COIMBATORE/dmartcoimbatore@upi	UPI219889793	DR	5,221.00		395,591.69
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7710498203	ELEC548598	DR	1,423.00		394,168.69
22-11-2021	UPI/374485191/ZOMATO/zomato@hdfcbank	UPI607454329	DR	649.00		393,519.69
22-11-2021	UPI/750790020/RAPIDO/rapido@ybl	UPI987077224	DR	320.00		393,199.69
23-11-2021	UPI/781011193/ZOMATO/zomato@hdfcbank	UPI104779130	DR	485.00		392,714.69
25-11-2021	UPI/967571787/VI RECHARGE/vi@paytm	UPI394123118	DR	599.00		392,115.69
25-11-2021	UPI/661293080/EATSURE/eatsure@hdfcbank	UPI527492325	DR	377.00		391,738.69
25-11-2021	UPI/107427924/SWIGGY/swiggy@hdfcbank	UPI159880447	DR	214.00		391,524.69
28-11-2021	NEFT-426891-KMCH HOSPITAL-SALARY NOV	NEFT51127685	CR		148,051.12	539,575.81
28-11-2021	POS/548769/FLIPKART INDIA/CARD **6237	POS87083370	DR	3,205.00		536,370.81
28-11-2021	UPI/249844008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736580255	DR	4,343.00		532,027.81
29-11-2021	UPI/374174484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI226502724	DR	1,404.00		530,623.81
30-11-2021	POS/828354/AJO INDIA/CARD **5586	POS14791900	DR	622.00		530,001.81
30-11-2021	POS/876059/SHELL TRICHY ROAD/CARD **9879	FUEL14805939	DR	2,220.00		527,781.81
01-12-2021	POS/979330/BHARAT PETROLEUM CBE/CARD **7537	FUEL16179370	DR	3,339.00		524,442.81
02-12-2021	UPI/803442671/SWIGGY/swiggy@hdfcbank	UPI920092876	DR	762.00		523,680.81
02-12-2021	POS/832393/INDIAN OIL GANDHIPURAM/CARD **6721	FUEL46227495	DR	1,690.00		521,990.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-12-2021	UPI/232442443/MEDPLUS CBE/medpluscbe@ybl	UPI573605350	DR	941.00		521,049.81
03-12-2021	UPI/479674814/ZOMATO/zomato@hdfcbank	UPI425468025	DR	243.00		520,806.81
03-12-2021	ACH/DEBIT/AMAZON PRIME/SUB73029600	SUB159368	DR	299.00		520,507.81
05-12-2021	POS/732056/AMAZON INDIA/CARD **6726	POS78589235	DR	2,452.00		518,055.81
05-12-2021	UPI/343520924/SWIGGY/swiggy@hdfcbank	UPI133382389	DR	217.00		517,838.81
06-12-2021	SIP/AXISMUTUALFUND/SIP298949/MUTUAL FUND	MF4204819	DR	15,004.00		502,834.81
06-12-2021	UPI/593293856/INDANE GAS CBE/indane@ybl	UPI959089824	DR	902.00		501,932.81
06-12-2021	UPI/127880603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694390909	DR	307.00		501,625.81
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB60601453	NET643990	DR	999.00		500,626.81
10-12-2021	UPI/354670328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428641320	DR	2,528.00		498,098.81
10-12-2021	ATM/CASH WDL/S1AX3679/AXIS ATM GANDHIPURAM	ATM49108150	DR	10,000.00		488,098.81
11-12-2021	ATM/CASH WDL/S1SB3669/SBI ATM UKKADAM	ATM47552449	DR	5,000.00		483,098.81
12-12-2021	POS/215510/MYNTRA INDIA/CARD **3099	POS66072118	DR	3,168.00		479,930.81
12-12-2021	POS/717499/MEESHO INDIA/CARD **8137	POS75819484	DR	3,591.00		476,339.81
12-12-2021	UPI/997937331/RAPIDO/rapido@ybl	UPI678285221	DR	206.00		476,133.81
13-12-2021	NEFT/PPF/AC821722087/PPF DEPOSIT	PPF1319949	DR	2,500.00		473,633.81
13-12-2021	UPI/471155460/EATSURE/eatsure@hdfcbank	UPI957037216	DR	281.00		473,352.81
13-12-2021	UPI/414306581/EATSURE/eatsure@hdfcbank	UPI835614377	DR	621.00		472,731.81
13-12-2021	UPI/873326448/RAPIDO/rapido@ybl	UPI474931175	DR	109.00		472,622.81
14-12-2021	POS/177367/AJO INDIA/CARD **6492	POS15251532	DR	28,269.00		444,353.81
14-12-2021	UPI/458268297/EATSURE/eatsure@hdfcbank	UPI167603856	DR	164.00		444,189.81
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX4145/PAYMENT	CC86678196	DR	50,419.01		393,770.80
17-12-2021	POS/999840/MYNTRA INDIA/CARD **9960	POS50502608	DR	1,961.00		391,809.80
17-12-2021	UPI/290823705/OLA/ola@ybl	UPI412774972	DR	253.00		391,556.80
18-12-2021	POS/251375/AJO INDIA/CARD **2817	POS37330241	DR	893.00		390,663.80
18-12-2021	UPI/900159530/ZOMATO/zomato@hdfcbank	UPI190618479	DR	349.00		390,314.80
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6369062754	ELEC722402	DR	1,570.00		388,744.80
21-12-2021	POS/117703/SHELL TRICHY ROAD/CARD **5535	FUEL27247368	DR	1,541.00		387,203.80
22-12-2021	UPI/247296248/AIRTEL RECHARGE/airtel@paytm	UPI288008597	DR	299.00		386,904.80
22-12-2021	UPI/606596070/SWIGGY/swiggy@hdfcbank	UPI979723938	DR	348.00		386,556.80
23-12-2021	UPI/982106484/RAPIDO/rapido@ybl	UPI559408210	DR	115.00		386,441.80
25-12-2021	POS/283962/MYNTRA INDIA/CARD **1902	POS76453802	DR	3,340.00		383,101.80
25-12-2021	UPI/141814521/EATSURE/eatsure@hdfcbank	UPI697767855	DR	761.00		382,340.80
25-12-2021	UPI/102666814/EATSURE/eatsure@hdfcbank	UPI140948761	DR	348.00		381,992.80
25-12-2021	POS/617607/INDIAN OIL AVINASHI RD/CARD **4765	FUEL41041434	DR	1,787.00		380,205.80
25-12-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG579987	DR	600.00		379,605.80
26-12-2021	UPI/242066772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357104393	DR	3,317.00		376,288.80
26-12-2021	UPI/913127879/SWIGGY/swiggy@hdfcbank	UPI571699381	DR	509.00		375,779.80
26-12-2021	UPI/382328265/UBER/uber@ybl	UPI487108281	DR	342.00		375,437.80
28-12-2021	UPI/420219561/ZOMATO/zomato@hdfcbank	UPI728655167	DR	338.00		375,099.80
28-12-2021	UPI/176216144/ZOMATO/zomato@hdfcbank	UPI194925417	DR	537.00		374,562.80
29-12-2021	POS/890686/FLIPKART INDIA/CARD **5439	POS71132924	DR	803.00		373,759.80
29-12-2021	POS/893193/KOVAI BIRIYANI/CARD **9886	POS48937980	DR	960.00		372,799.80
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243115	DR	17.70		372,782.10
30-12-2021	POS/891681/FLIPKART INDIA/CARD **4883	POS98143760	DR	2,481.00		370,301.10
30-12-2021	UPI/787224928/SWIGGY/swiggy@hdfcbank	UPI290674907	DR	460.00		369,841.10
30-12-2021	POS/430488/ANNAPOORNA CBE/CARD **8308	POS49223778	DR	1,666.00		368,175.10
31-12-2021	UPI/154557505/ZOMATO/zomato@hdfcbank	UPI259202322	DR	518.00		367,657.10
31-12-2021	POS/809324/BHARAT PETROLEUM CBE/CARD **1401	FUEL99593335	DR	2,887.00		364,770.10
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT770917	CR		2,694.34	367,464.44
01-01-2022	NEFT-562547-KMCH HOSPITAL-SALARY DEC	NEFT81404046	CR		148,437.77	515,902.21
01-01-2022	UPI/376207549/SWIGGY/swiggy@hdfcbank	UPI462418014	DR	205.00		515,697.21
02-01-2022	POS/888207/AMAZON INDIA/CARD **7910	POS69744515	DR	7,728.00		507,969.21
03-01-2022	POS/701717/MEESHO INDIA/CARD **7495	POS15822701	DR	651.00		507,318.21
04-01-2022	UPI/586488952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878342017	DR	5,058.00		502,260.21
04-01-2022	UPI/185124983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406162839	DR	923.00		501,337.21
05-01-2022	SIP/AXISMUTUALFUND/SIP555548/MUTUAL FUND	MF3490271	DR	15,754.20		485,583.01
05-01-2022	UPI/748602783/SWIGGY/swiggy@hdfcbank	UPI735981806	DR	614.00		484,969.01
05-01-2022	NEFT/781826/FAMILY SUPPORT/TRANSFER	NEFT78968055	DR	9,627.00		475,342.01
06-01-2022	UPI/937061030/DMART COIMBATORE/dmartcoimbatore@upi	UPI864877185	DR	3,992.00		471,350.01
06-01-2022	UPI/847368710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457765236	DR	3,277.00		468,073.01
06-01-2022	UPI/504519668/ZOMATO/zomato@hdfcbank	UPI575406666	DR	656.00		467,417.01
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56372853	NET238356	DR	1,199.00		466,218.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2022	UPI/971821948/NILGIRIS CBE/nilgirisbe@upi	UPI627895895	DR	2,826.00		463,392.01
09-01-2022	POS/854690/AJO INDIA/CARD **4580	POS69205071	DR	2,372.00		461,020.01
09-01-2022	UPI/865123198/ZOMATO/zomato@hdfcbank	UPI878487187	DR	406.00		460,614.01
10-01-2022	POS/673362/KOVAI BIRIYANI/CARD **6995	POS98576840	DR	1,732.00		458,882.01
11-01-2022	UPI/456795421/SWIGGY/swiggy@hdfcbank	UPI454635219	DR	630.00		458,252.01
12-01-2022	UPI/198175445/INDANE GAS CBE/indane@ybl	UPI117465073	DR	888.00		457,364.01
12-01-2022	NEFT/401233/HEALTH INSURANCE/PREMIUM	INS69083284	DR	15,340.00		442,024.01
13-01-2022	NEFT/PPF/AC324937456/PPF DEPOSIT	PPF8315510	DR	2,500.00		439,524.01
15-01-2022	ATM/CASH WDL/S1AX9191/AXIS ATM METTUPALAYAM ROAD	ATM92820175	DR	2,000.00		437,524.01
16-01-2022	UPI/367388577/SWIGGY/swiggy@hdfcbank	UPI326746269	DR	281.00		437,243.01
16-01-2022	UPI/621670865/SWIGGY/swiggy@hdfcbank	UPI517682681	DR	342.00		436,901.01
16-01-2022	UPI/796419979/UBER/uber@ybl	UPI338944898	DR	293.00		436,608.01
17-01-2022	ATM/CASH WDL/S1AX1203/AXIS ATM SUNGAM	ATM88882820	DR	2,000.00		434,608.01
17-01-2022	UPI/889400788/RAPIDO/rapido@ybl	UPI171840594	DR	312.00		434,296.01
18-01-2022	POS/592753/AMAZON INDIA/CARD **7648	POS46390764	DR	22,911.00		411,385.01
18-01-2022	UPI/477429779/SWIGGY/swiggy@hdfcbank	UPI333451933	DR	494.00		410,891.01
18-01-2022	ATM/CASH WDL/S1AX2380/AXIS ATM THUDIYALUR	ATM79584130	DR	10,000.00		400,891.01
19-01-2022	POS/693724/MEESHO INDIA/CARD **1359	POS10502471	DR	569.00		400,322.01
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3266948753	ELEC315043	DR	1,524.00		398,798.01
20-01-2022	UPI/497679506/JIO RECHARGE/jio@paytm	UPI846617958	DR	599.00		398,199.01
20-01-2022	UPI/802037486/SWIGGY/swiggy@hdfcbank	UPI957579539	DR	161.00		398,038.01
20-01-2022	UPI/285120636/BOOKMYSHOW/bms@axisbank	UPI636711263	DR	758.00		397,280.01
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXX2260/PAYMENT	CC55571996	DR	31,468.17		365,811.84
24-01-2022	UPI/210780335/EATSURE/eatsure@hdfcbank	UPI777759825	DR	311.00		365,500.84
25-01-2022	UPI/612906978/EATSURE/eatsure@hdfcbank	UPI290130505	DR	749.00		364,751.84
26-01-2022	UPI/717436697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127974948	DR	4,847.00		359,904.84
26-01-2022	UPI/208074860/EATSURE/eatsure@hdfcbank	UPI556384646	DR	614.00		359,290.84
27-01-2022	UPI/399981280/EATSURE/eatsure@hdfcbank	UPI585156168	DR	548.00		358,742.84
29-01-2022	UPI/105381558/SWIGGY/swiggy@hdfcbank	UPI391108872	DR	562.00		358,180.84
29-01-2022	UPI/230473232/SWIGGY/swiggy@hdfcbank	UPI125307476	DR	242.00		357,938.84
30-01-2022	NEFT-769111-KMCH HOSPITAL-SALARY JAN	NEFT50983704	CR		172,301.37	530,240.21
30-01-2022	POS/185688/MYNTRA INDIA/CARD **3374	POS95771964	DR	3,586.00		526,654.21
30-01-2022	POS/690798/MYNTRA INDIA/CARD **1799	POS99357860	DR	2,171.00		524,483.21
30-01-2022	ATM/CASH WDL/S1AX8991/AXIS ATM TRICHY ROAD	ATM64064251	DR	5,000.00		519,483.21
31-01-2022	UPI/229084208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584881014	DR	547.00		518,936.21
01-02-2022	UPI/599610815/SWIGGY/swiggy@hdfcbank	UPI687817524	DR	435.00		518,501.21
01-02-2022	UPI/603686914/UBER/uber@ybl	UPI916506555	DR	235.00		518,266.21
02-02-2022	POS/411787/AJO INDIA/CARD **3040	POS15550877	DR	3,650.00		514,616.21
02-02-2022	UPI/629907872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288531274	DR	3,443.00		511,173.21
02-02-2022	ATM/CASH WDL/S1AX4264/AXIS ATM VADAVALLI	ATM18564857	DR	3,000.00		508,173.21
04-02-2022	POS/448253/AJO INDIA/CARD **1296	POS75714098	DR	2,225.00		505,948.21
05-02-2022	NEFT/301586/FAMILY SUPPORT/TRANSFER	NEFT50772978	DR	13,329.00		492,619.21
05-02-2022	UPI/869583369/MEDPLUS CBE/medpluscbe@ybl	UPI475422262	DR	302.00		492,317.21
06-02-2022	UPI/921699468/RAPIDO/rapido@ybl	UPI151701000	DR	322.00		491,995.21
07-02-2022	SIP/AXISMUTUALFUND/SIP721877/MUTUAL FUND	MF4150994	DR	15,754.20		476,241.01
07-02-2022	UPI/841295248/OLA/ola@ybl	UPI441816627	DR	93.00		476,148.01
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24367979	NET906316	DR	1,199.00		474,949.01
11-02-2022	UPI/740479688/UBER/uber@ybl	UPI547634478	DR	133.00		474,816.01
11-02-2022	ACH/DEBIT/AMAZON PRIME/SUB20741836	SUB360971	DR	149.00		474,667.01
13-02-2022	NEFT/PPF/AC714269806/PPF DEPOSIT	PPF8478442	DR	2,500.00		472,167.01
14-02-2022	UPI/903996427/ZOMATO/zomato@hdfcbank	UPI837435110	DR	238.00		471,929.01
14-02-2022	UPI/220239746/SWIGGY/swiggy@hdfcbank	UPI726933684	DR	393.00		471,536.01
14-02-2022	POS/557697/SHELL TRICHY ROAD/CARD **3268	FUEL89134311	DR	2,314.00		469,222.01
14-02-2022	UPI/661910510/OLA/ola@ybl	UPI819642260	DR	348.00		468,874.01
16-02-2022	UPI/986420248/JIO RECHARGE/jio@paytm	UPI637103085	DR	449.00		468,425.01
18-02-2022	POS/912043/MYNTRA INDIA/CARD **6769	POS90932073	DR	3,570.00		464,855.01
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8055092300	ELEC121620	DR	1,828.00		463,027.01
19-02-2022	UPI/896194090/MEDPLUS CBE/medpluscbe@ybl	UPI910713499	DR	285.00		462,742.01
20-02-2022	UPI/509389502/MORE SUPERMARKET/moresupermarket@upi	UPI919212514	DR	1,799.00		460,943.01
20-02-2022	POS/599731/A2B ADYAR ANANDA BHAVAN/CARD **6862	POS60985557	DR	827.00		460,116.01
21-02-2022	ATM/CASH WDL/S1AX2568/AXIS ATM SUNGAM	ATM31805577	DR	1,000.00		459,116.01
22-02-2022	UPI/458347575/RAPIDO/rapido@ybl	UPI824712610	DR	101.00		459,015.01
24-02-2022	UPI/794298652/EATSURE/eatsure@hdfcbank	UPI446235961	DR	370.00		458,645.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2022	UPI/488632624/EATSURE/eatsure@hdfcbank	UPI196064285	DR	214.00		458,431.01
27-02-2022	POS/671432/INDIAN OIL AVINASHI RD/CARD **2455	FUEL70740850	DR	819.00		457,612.01
28-02-2022	NEFT-397604-KMCH HOSPITAL-SALARY FEB	NEFT49907694	CR		170,376.89	627,988.90
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96924901	NET966669	DR	599.00		627,389.90
03-03-2022	ATM/CASH WDL/S1AX8754/AXIS ATM GANAPATHY	ATM23603682	DR	3,000.00		624,389.90
05-03-2022	UPI/702685168/SWIGGY/swiggy@hdfcbank	UPI676705476	DR	437.00		623,952.90
05-03-2022	POS/209205/HP PETROL RS PURAM/CARD **6207	FUEL29400313	DR	2,947.00		621,005.90
06-03-2022	SIP/AXISMUTUALFUND/SIP127172/MUTUAL FUND	MF1447851	DR	15,754.20		605,251.70
06-03-2022	UPI/496191946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546664211	DR	1,754.00		603,497.70
06-03-2022	UPI/526576530/NETMEDS CBE/netmedscbe@ybl	UPI840570199	DR	152.00		603,345.70
10-03-2022	UPI/575392083/EATSURE/eatsure@hdfcbank	UPI257326669	DR	642.00		602,703.70
10-03-2022	UPI/108746602/ZOMATO/zomato@hdfcbank	UPI327558875	DR	416.00		602,287.70
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2960813707	ELEC808025	DR	3,487.00		598,800.70
12-03-2022	UPI/872026235/ZOMATO/zomato@hdfcbank	UPI840247324	DR	701.00		598,099.70
12-03-2022	POS/595628/HP PETROL RS PURAM/CARD **3703	FUEL84265170	DR	2,789.00		595,310.70
13-03-2022	NEFT/PPF/AC863244239/PPF DEPOSIT	PPF2584703	DR	2,500.00		592,810.70
13-03-2022	POS/652372/KOVAI BIRIYANI/CARD **4313	POS43415226	DR	1,355.00		591,455.70
14-03-2022	UPI/801261871/EATSURE/eatsure@hdfcbank	UPI354835934	DR	349.00		591,106.70
14-03-2022	UPI/474914926/EATSURE/eatsure@hdfcbank	UPI288583159	DR	289.00		590,817.70
15-03-2022	UPI/220529896/JIO RECHARGE/jio@paytm	UPI664326728	DR	699.00		590,118.70
15-03-2022	POS/760678/AJIO INDIA/CARD **4083	POS17830545	DR	3,323.00		586,795.70
15-03-2022	UPI/233875826/EATSURE/eatsure@hdfcbank	UPI596441810	DR	367.00		586,428.70
16-03-2022	UPI/442122897/SWIGGY/swiggy@hdfcbank	UPI533805207	DR	207.00		586,221.70
17-03-2022	POS/759120/AMAZON INDIA/CARD **5208	POS40164720	DR	1,380.00		584,841.70
17-03-2022	UPI/816241919/EATSURE/eatsure@hdfcbank	UPI510467012	DR	185.00		584,656.70
19-03-2022	POS/985501/HP PETROL RS PURAM/CARD **9772	FUEL86684038	DR	2,517.00		582,139.70
19-03-2022	UPI/559287652/RAPIDO/rapido@ybl	UPI801602923	DR	268.00		581,871.70
20-03-2022	UPI/278167055/INDANE GAS CBE/indane@ybl	UPI643080499	DR	1,081.00		580,790.70
20-03-2022	UPI/951961143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653350073	DR	4,756.00		576,034.70
20-03-2022	UPI/186418875/MEDPLUS CBE/medpluscbe@ybl	UPI811261878	DR	758.00		575,276.70
22-03-2022	POS/339571/MYNTRA INDIA/CARD **4483	POS80766053	DR	3,121.00		572,155.70
23-03-2022	POS/512655/MEESHO INDIA/CARD **2869	POS46045471	DR	3,745.00		568,410.70
24-03-2022	UPI/243070980/DMART COIMBATORE/dmartcoimbatore@upi	UPI507833978	DR	4,030.00		564,380.70
26-03-2022	UPI/213499826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271483528	DR	5,259.00		559,121.70
26-03-2022	UPI/883606943/UBER/uber@ybl	UPI728973746	DR	109.00		559,012.70
27-03-2022	UPI/669091885/ZOMATO/zomato@hdfcbank	UPI526892379	DR	675.00		558,337.70
27-03-2022	UPI/219137579/ZOMATO/zomato@hdfcbank	UPI975451551	DR	491.00		557,846.70
28-03-2022	POS/962216/FLIPKART INDIA/CARD **6283	POS52864321	DR	3,379.00		554,467.70
29-03-2022	NEFT-596209-KMCH HOSPITAL-SALARY MAR	NEFT69597440	CR		171,604.67	726,072.37
30-03-2022	UPI/696522607/SWIGGY/swiggy@hdfcbank	UPI244478016	DR	158.00		725,914.37
30-03-2022	POS/512360/BHARAT PETROLEUM CBE/CARD **4123	FUEL82393134	DR	1,457.00		724,457.37
30-03-2022	ATM/CASH WDL/S1IO1505/IOB ATM TOWN HALL	ATM64318693	DR	2,000.00		722,457.37
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567786	DR	17.70		722,439.67
31-03-2022	NEFT-933127-KMCH HOSPITAL-BONUS FY2021-2022	NEFT67309118	CR		106,956.84	829,396.51
31-03-2022	UPI/905641556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525103569	DR	3,758.00		825,638.51
31-03-2022	UPI/763864229/ZOMATO/zomato@hdfcbank	UPI940782223	DR	797.00		824,841.51
31-03-2022	UPI/288050055/SWIGGY/swiggy@hdfcbank	UPI850587228	DR	177.00		824,664.51
31-03-2022	UPI/573317278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512782291	DR	825.00		823,839.51
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT678531	CR		4,325.16	828,164.67
01-04-2022	UPI/103205521/SWIGGY/swiggy@hdfcbank	UPI993774519	DR	348.00		827,816.67
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11381702	NET505255	DR	599.00		827,217.67
02-04-2022	ACH/DEBIT/AMAZON PRIME/SUB18916362	SUB357432	DR	149.00		827,068.67
03-04-2022	POS/122920/MYNTRA INDIA/CARD **8302	POS92882705	DR	3,291.00		823,777.67
03-04-2022	UPI/990295388/ZOMATO/zomato@hdfcbank	UPI298016721	DR	467.00		823,310.67
05-04-2022	SIP/AXISMUTUALFUND/SIP901274/MUTUAL FUND	MF2249148	DR	15,754.20		807,556.47
05-04-2022	UPI/527639910/SWIGGY/swiggy@hdfcbank	UPI971447061	DR	228.00		807,328.47
05-04-2022	UPI/840325068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394817211	DR	971.00		806,357.47
06-04-2022	POS/165458/SHREE ANANDHAAS/CARD **2051	POS78280357	DR	596.00		805,761.47
08-04-2022	POS/655249/MEESHO INDIA/CARD **6168	POS65935044	DR	3,960.00		801,801.47
08-04-2022	POS/562861/AMAZON INDIA/CARD **2643	POS82973353	DR	1,242.00		800,559.47
09-04-2022	UPI/239999280/UBER/uber@ybl	UPI920350781	DR	366.00		800,193.47
11-04-2022	POS/165944/AMAZON INDIA/CARD **6303	POS68902598	DR	28,645.00		771,548.47
11-04-2022	UPI/658802433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587754535	DR	4,131.00		767,417.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2022	UPI/786865010/EATSURE/eatsure@hdfcbank	UPI125534877	DR	707.00		766,710.47
11-04-2022	ATM/CASH WDL/S1IC5099/CICI ATM AVINASHI ROAD	ATM94651329	DR	10,000.00		756,710.47
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9636106134	ELEC816839	DR	3,490.00		753,220.47
13-04-2022	UPI/960687989/EATSURE/eatsure@hdfcbank	UPI556144574	DR	564.00		752,656.47
13-04-2022	UPI/437697666/EATSURE/eatsure@hdfcbank	UPI129207255	DR	730.00		751,926.47
13-04-2022	POS/516863/JUNIOR KUPPANNA/CARD **7322	POS76940482	DR	1,445.00		750,481.47
14-04-2022	NEFT/PPF/AC814453304/PPF DEPOSIT	PPF1482311	DR	2,500.00		747,981.47
14-04-2022	UPI/923427774/SWIGGY/swiggy@hdfcbank	UPI492466417	DR	448.00		747,533.47
15-04-2022	POS/119168/MYNTRA INDIA/CARD **8981	POST4816553	DR	521.00		747,012.47
15-04-2022	UPI/101059151/RAPIDO/rapido@ybl	UPI820297736	DR	229.00		746,783.47
16-04-2022	POS/769411/MYNTRA INDIA/CARD **1216	POS40169859	DR	2,796.00		743,987.47
17-04-2022	UPI/112063703/ZOMATO/zomato@hdfcbank	UPI255224400	DR	576.00		743,411.47
18-04-2022	UPI/213674903/MORE SUPERMARKET/moresupermarket@upi	UPI875912443	DR	2,950.00		740,461.47
19-04-2022	POS/490101/AJO INDIA/CARD **9444	POS51514527	DR	2,274.00		738,187.47
19-04-2022	UPI/593728086/SWIGGY/swiggy@hdfcbank	UPI400359493	DR	558.00		737,629.47
22-04-2022	ATM/CASH WDL/S1AX9498/AXIS ATM HOPES COLLEGE	ATM41281367	DR	2,000.00		735,629.47
23-04-2022	UPI/315103668/AIRTEL RECHARGE/airtel@paytm	UPI291663617	DR	399.00		735,230.47
24-04-2022	UPI/333079155/ZOMATO/zomato@hdfcbank	UPI288450421	DR	638.00		734,592.47
24-04-2022	UPI/725822979/UBER/uber@ybl	UPI916756783	DR	90.00		734,502.47
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4467/PAYMENT	CC96780554	DR	26,978.29		707,524.18
28-04-2022	POS/491320/AJO INDIA/CARD **8078	POS71434775	DR	1,280.00		706,244.18
28-04-2022	UPI/830965180/SWIGGY/swiggy@hdfcbank	UPI493744714	DR	691.00		705,553.18
28-04-2022	UPI/461380065/EATSURE/eatsure@hdfcbank	UPI966403650	DR	758.00		704,795.18
28-04-2022	UPI/308623099/SWIGGY/swiggy@hdfcbank	UPI901699896	DR	529.00		704,266.18
29-04-2022	POS/856085/AJO INDIA/CARD **4252	POS20834950	DR	2,887.00		701,379.18
29-04-2022	UPI/680395686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535750091	DR	368.00		701,011.18
30-04-2022	NEFT-770314-KMCH HOSPITAL-SALARY APR	NEFT59673720	CR		168,423.65	869,434.83
01-05-2022	UPI/105341522/ZOMATO/zomato@hdfcbank	UPI880875615	DR	299.00		869,135.83
02-05-2022	POS/321374/A2B ADYAR ANANDA BHAVAN/CARD **4533	POS12549347	DR	1,695.00		867,440.83
02-05-2022	UPI/434988097/UBER/uber@ybl	UPI298175731	DR	163.00		867,277.83
05-05-2022	UPI/982709738/RAPIDO/rapido@ybl	UPI837426252	DR	293.00		866,984.83
06-05-2022	UPI/549369129/SWIGGY/swiggy@hdfcbank	UPI282934426	DR	431.00		866,553.83
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41236453	NET657620	DR	1,199.00		865,354.83
08-05-2022	UPI/282956338/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877234009	DR	3,227.00		862,127.83
09-05-2022	SIP/AXISMUTUALFUND/SIP442648/MUTUAL FUND	MF1293199	DR	15,754.20		846,373.63
09-05-2022	UPI/383189985/NETMEDS CBE/netmedscbe@ybl	UPI841839292	DR	347.00		846,026.63
10-05-2022	POS/577911/AMAZON INDIA/CARD **5981	POS66356996	DR	1,417.00		844,609.63
10-05-2022	POS/952643/INDIAN OIL AVINASHI RD/CARD **3117	FUEL94080001	DR	3,173.00		841,436.63
12-05-2022	ACH/DEBIT/HOTSTAR/SUB57027295	SUB237274	DR	149.00		841,287.63
13-05-2022	UPI/506326873/DMART COIMBATORE/dmartcoimbatore@upi	UPI876118016	DR	1,575.00		839,712.63
13-05-2022	ATM/CASH WDL/S1AX1912/AXIS ATM TRICHY ROAD	ATM98910809	DR	2,000.00		837,712.63
13-05-2022	UPI/142450762/RAPIDO/rapido@ybl	UPI363656093	DR	128.00		837,584.63
14-05-2022	POS/342138/INDIAN OIL AVINASHI RD/CARD **1968	FUEL44621905	DR	2,932.00		834,652.63
14-05-2022	UPI/700150185/RAPIDO/rapido@ybl	UPI197591958	DR	366.00		834,286.63
15-05-2022	NEFT/PPF/AC484333004/PPF DEPOSIT	PPF9104670	DR	2,500.00		831,786.63
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7906281207	ELEC100450	DR	3,329.00		828,457.63
15-05-2022	UPI/291771254/ZOMATO/zomato@hdfcbank	UPI416325454	DR	573.00		827,884.63
16-05-2022	UPI/313849246/UBER/uber@ybl	UPI234610853	DR	192.00		827,692.63
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8541/PAYMENT	CC51163109	DR	20,862.07		806,830.56
19-05-2022	UPI/844890696/JIO RECHARGE/jio@paytm	UPI865599501	DR	699.00		806,131.56
19-05-2022	POS/340906/MYNTRA INDIA/CARD **8023	POS87416709	DR	1,474.00		804,657.56
19-05-2022	UPI/964162180/EATSURE/eatsure@hdfcbank	UPI948598377	DR	427.00		804,230.56
19-05-2022	UPI/601407687/ZOMATO/zomato@hdfcbank	UPI957028876	DR	696.00		803,534.56
19-05-2022	UPI/923597053/SWIGGY/swiggy@hdfcbank	UPI789980766	DR	289.00		803,245.56
19-05-2022	UPI/121255274/ZOMATO/zomato@hdfcbank	UPI229329042	DR	276.00		802,969.56
21-05-2022	UPI/415767500/SWIGGY/swiggy@hdfcbank	UPI445881772	DR	265.00		802,704.56
21-05-2022	UPI/299702819/ZOMATO/zomato@hdfcbank	UPI429197214	DR	480.00		802,224.56
22-05-2022	UPI/670419703/SWIGGY/swiggy@hdfcbank	UPI228700671	DR	613.00		801,611.56
22-05-2022	UPI/379133606/EATSURE/eatsure@hdfcbank	UPI331121819	DR	732.00		800,879.56
23-05-2022	UPI/997000914/SWIGGY/swiggy@hdfcbank	UPI500820034	DR	408.00		800,471.56
23-05-2022	ATM/CASH WDL/S1SB9928/SBI ATM HOPES COLLEGE	ATM58901731	DR	5,000.00		795,471.56
24-05-2022	POS/796284/FLIPKART INDIA/CARD **2315	POS84440236	DR	2,747.00		792,724.56
25-05-2022	POS/163921/FLIPKART INDIA/CARD **8129	POS53970831	DR	1,267.00		791,457.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2022	UPI/858381060/EATSURE/eatsure@hdfcbank	UPI980356115	DR	307.00		791,150.56
25-05-2022	UPI/404445298/ZOMATO/zomato@hdfcbank	UPI372949308	DR	491.00		790,659.56
25-05-2022	UPI/767549412/RECEIVED FROM/friend@upi	UPI770826633	CR		9,363.00	800,022.56
26-05-2022	UPI/201860306/NETMEDS CBE/netmedscbe@ybl	UPI607794236	DR	733.00		799,289.56
27-05-2022	POS/816083/MEESHO INDIA/CARD **9564	POS69864401	DR	3,106.00		796,183.56
27-05-2022	POS/720943/SHELL TRICHY ROAD/CARD **8830	FUEL41847011	DR	1,206.00		794,977.56
30-05-2022	NEFT-335286-KMCH HOSPITAL-SALARY MAY	NEFT25765548	CR		165,674.45	960,652.01
30-05-2022	POS/467775/AMAZON INDIA/CARD **6771	POS16140858	DR	494.00		960,158.01
31-05-2022	POS/753227/INDIAN OIL AVINASHI RD/CARD **3875	FUEL47216246	DR	2,393.00		957,765.01
02-06-2022	SIP/AXISMUTUALFUND/SIP958127/MUTUAL FUND	MF4170378	DR	15,754.20		942,010.81
02-06-2022	UPI/628637061/INDANE GAS CBE/indane@ybl	UPI502650941	DR	944.00		941,066.81
02-06-2022	UPI/113682919/SWIGGY/swiggy@hdfcbank	UPI251048526	DR	684.00		940,382.81
04-06-2022	POS/135707/MEESHO INDIA/CARD **9579	POS15701101	DR	3,838.00		936,544.81
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39423306	NET271502	DR	1,199.00		935,345.81
06-06-2022	UPI/458012811/ZOMATO/zomato@hdfcbank	UPI252412325	DR	431.00		934,914.81
06-06-2022	UPI/219925080/UBER/uber@ybl	UPI425456476	DR	96.00		934,818.81
08-06-2022	UPI/637045058/SWIGGY/swiggy@hdfcbank	UPI577293716	DR	671.00		934,147.81
10-06-2022	ATM/CASH WDL/S1AX8090/AXIS ATM GANAPATHY	ATM12560490	DR	5,000.00		929,147.81
11-06-2022	POS/895297/MEESHO INDIA/CARD **4743	POS92981058	DR	580.00		928,567.81
12-06-2022	UPI/554441603/SWIGGY/swiggy@hdfcbank	UPI416988589	DR	623.00		927,944.81
13-06-2022	UPI/388002120/NETMEDS CBE/netmedscbe@ybl	UPI223201249	DR	863.00		927,081.81
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6752714239	ELEC910313	DR	3,397.00		923,684.81
14-06-2022	UPI/860440806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801167028	DR	253.00		923,431.81
15-06-2022	UPI/278456771/AIRTEL RECHARGE/airtel@paytm	UPI559176719	DR	449.00		922,982.81
15-06-2022	UPI/742848879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118249933	DR	1,745.00		921,237.81
15-06-2022	UPI/602155741/SWIGGY/swiggy@hdfcbank	UPI181138075	DR	514.00		920,723.81
15-06-2022	POS/664877/A2B ADYAR ANANDA BHAVAN/CARD **4776	POS11202455	DR	1,741.00		918,982.81
16-06-2022	NEFT/PPF/AC351461340/PPF DEPOSIT	PPF9400976	DR	2,500.00		916,482.81
16-06-2022	POS/558486/SREE ANNAPOORNA/CARD **9725	POS38695330	DR	1,157.00		915,325.81
17-06-2022	POS/327636/FLIPKART INDIA/CARD **4885	POS28817357	DR	738.00		914,587.81
18-06-2022	UPI/601433931/UBER/uber@ybl	UPI365998554	DR	301.00		914,286.81
19-06-2022	POS/801892/FLIPKART INDIA/CARD **8367	POS70025281	DR	1,128.00		913,158.81
20-06-2022	POS/911699/SREE ANNAPOORNA/CARD **3276	POS15154743	DR	1,452.00		911,706.81
20-06-2022	ATM/CASH WDL/S1AX5861/AXIS ATM SUNGAM	ATM19866968	DR	5,000.00		906,706.81
21-06-2022	ATM/CASH WDL/S1AX2637/AXIS ATM METTUPALAYAM ROAD	ATM32140533	DR	1,000.00		905,706.81
22-06-2022	UPI/847609138/EATSURE/eatsure@hdfcbank	UPI871998463	DR	310.00		905,396.81
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1507/PAYMENT	CC30226721	DR	31,447.46		873,949.35
25-06-2022	POS/460706/AMAZON INDIA/CARD **2622	POS15160878	DR	2,184.00		871,765.35
25-06-2022	UPI/850827266/ZOMATO/zomato@hdfcbank	UPI670691887	DR	659.00		871,106.35
26-06-2022	UPI/104553610/NILGIRIS CBE/nilgiriscbe@upi	UPI483694168	DR	1,772.00		869,334.35
26-06-2022	UPI/754888760/ZOMATO/zomato@hdfcbank	UPI728048614	DR	688.00		868,646.35
26-06-2022	UPI/250373223/ZOMATO/zomato@hdfcbank	UPI431158523	DR	351.00		868,295.35
26-06-2022	UPI/777230477/EATSURE/eatsure@hdfcbank	UPI920979846	DR	248.00		868,047.35
26-06-2022	UPI/658055263/NETMEDS CBE/netmedscbe@ybl	UPI617129695	DR	103.00		867,944.35
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621940	DR	17.70		867,926.65
28-06-2022	NEFT-572912-KMCH HOSPITAL-SALARY JUN	NEFT43947164	CR		166,434.80	1,034,361.45
28-06-2022	UPI/255760410/EATSURE/eatsure@hdfcbank	UPI149088843	DR	374.00		1,033,987.45
28-06-2022	UPI/552864235/SWIGGY/swiggy@hdfcbank	UPI625433355	DR	283.00		1,033,704.45
29-06-2022	POS/462686/AJO INDIA/CARD **8441	POS22550587	DR	2,261.00		1,031,443.45
29-06-2022	POS/972343/KOVAI BIRIYANI/CARD **4602	POS44849684	DR	931.00		1,030,512.45
30-06-2022	UPI/235432033/ZOMATO/zomato@hdfcbank	UPI665724703	DR	302.00		1,030,210.45
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT176897	CR		5,408.60	1,035,619.05
02-07-2022	ATM/CASH WDL/S1AX6373/AXIS ATM PEELAMEDU	ATM45412782	DR	2,000.00		1,033,619.05
02-07-2022	UPI/312793753/BOOKMYSHOW/bms@axisbank	UPI241737226	DR	637.00		1,032,982.05
04-07-2022	POS/357554/AJO INDIA/CARD **4007	POS97173524	DR	3,223.00		1,029,759.05
04-07-2022	UPI/971259223/EATSURE/eatsure@hdfcbank	UPI288952420	DR	409.00		1,029,350.05
05-07-2022	UPI/638145342/NILGIRIS CBE/nilgiriscbe@upi	UPI946774608	DR	2,687.00		1,026,663.05
05-07-2022	UPI/226443278/SWIGGY/swiggy@hdfcbank	UPI625505013	DR	482.00		1,026,181.05
05-07-2022	NEFT/654611/FAMILY SUPPORT/TRANSFER	NEFT12335315	DR	21,066.00		1,005,115.05
06-07-2022	POS/823382/JUNIOR KUPPANNA/CARD **9648	POS67834462	DR	1,835.00		1,003,280.05
06-07-2022	ATM/CASH WDL/S1HD3860/HDFC ATM HOPES COLLEGE	ATM72335805	DR	5,000.00		998,280.05
07-07-2022	SIP/AXISMUTUALFUND/SIP125181/MUTUAL FUND	MF4747327	DR	15,754.20		982,525.85
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79302205	NET738336	DR	1,199.00		981,326.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2022	ACH/DEBIT/AMAZON PRIME/SUB11544460	SUB611725	DR	299.00		981,027.85
09-07-2022	POS/110526/SREE ANNAPOORNA/CARD **6445	POS70439178	DR	1,494.00		979,533.85
09-07-2022	UPI/719344242/NETMEDS CBE/netmedscbe@ybl	UPI978878020	DR	721.00		978,812.85
10-07-2022	ATM/CASH WDL/S1AX7300/AXIS ATM HOPES COLLEGE	ATM40988589	DR	1,000.00		977,812.85
11-07-2022	POS/348990/AJIO INDIA/CARD **4101	POS40961952	DR	1,350.00		976,462.85
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1409782602	ELEC482125	DR	1,815.00		974,647.85
12-07-2022	UPI/784139805/ZOMATO/zomato@hdfcbank	UPI975676687	DR	579.00		974,068.85
13-07-2022	UPI/382131014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771363266	DR	4,057.00		970,011.85
13-07-2022	ATM/CASH WDL/S1CA5565/CANARA ATM KALAPATTI	ATM16294387	DR	10,000.00		960,011.85
13-07-2022	ATM/CASH WDL/S1CA1569/CANARA ATM RS PURAM	ATM84547160	DR	2,000.00		958,011.85
13-07-2022	UPI/694347491/MEDPLUS CBE/medpluscbe@ybl	UPI223505298	DR	365.00		957,646.85
14-07-2022	UPI/431302599/DMART COIMBATORE/dmartcoimbatore@upi	UPI463133872	DR	5,221.00		952,425.85
15-07-2022	UPI/738162606/EATSURE/eatsure@hdfcbank	UPI499905484	DR	295.00		952,130.85
15-07-2022	UPI/604122651/RAPIDO/rapido@ybl	UPI359466607	DR	346.00		951,784.85
19-07-2022	NEFT/PPF/AC629724493/PPF DEPOSIT	PPF8888981	DR	2,500.00		949,284.85
22-07-2022	POS/505238/AMAZON INDIA/CARD **1436	POS45119235	DR	3,780.00		945,504.85
22-07-2022	ATM/CASH WDL/S1SB3910/SBI ATM GANDHIPURAM	ATM50895392	DR	3,000.00		942,504.85
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5775/PAYMENT	CC26040959	DR	25,855.85		916,649.00
23-07-2022	UPI/996503287/VI RECHARGE/vi@paytm	UPI134136565	DR	399.00		916,250.00
24-07-2022	POS/828752/MEESHO INDIA/CARD **9912	POS70743020	DR	1,451.00		914,799.00
26-07-2022	UPI/238113114/RAPIDO/rapido@ybl	UPI639845204	DR	343.00		914,456.00
27-07-2022	UPI/568717125/ZOMATO/zomato@hdfcbank	UPI663928178	DR	657.00		913,799.00
28-07-2022	POS/125182/AMAZON INDIA/CARD **5153	POS92819332	DR	750.00		913,049.00
29-07-2022	POS/188532/KOVAI BIRIYANI/CARD **7026	POS23642689	DR	676.00		912,373.00
31-07-2022	UPI/569144378/INDANE GAS CBE/indane@ybl	UPI381521890	DR	1,053.00		911,320.00
01-08-2022	NEFT-784440-KMCH HOSPITAL-SALARY JUL	NEFT97757225	CR		168,578.96	1,079,898.96
01-08-2022	POS/230538/MEESHO INDIA/CARD **9227	POS58182406	DR	1,764.00		1,078,134.96
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92251125	NET620940	DR	599.00		1,077,535.96
03-08-2022	UPI/539698473/SWIGGY/swiggy@hdfcbank	UPI657900460	DR	510.00		1,077,025.96
04-08-2022	POS/180081/MEESHO INDIA/CARD **1001	POS30707166	DR	2,135.00		1,074,890.96
04-08-2022	POS/518581/AMAZON INDIA/CARD **6534	POS82782644	DR	3,299.00		1,071,591.96
04-08-2022	ATM/CASH WDL/S1IO9579/IOB ATM RACE COURSE	ATM80314646	DR	2,000.00		1,069,591.96
04-08-2022	UPI/381443475/UBER/uber@ybl	UPI277963275	DR	295.00		1,069,296.96
04-08-2022	NEFT/963495/FAMILY SUPPORT/TRANSFER	NEFT27350077	DR	17,355.00		1,051,941.96
05-08-2022	POS/634030/JUNIOR KUPPANNA/CARD **5053	POS81046992	DR	487.00		1,051,454.96
06-08-2022	UPI/753329391/ZOMATO/zomato@hdfcbank	UPI344965020	DR	777.00		1,050,677.96
07-08-2022	SIP/AXISMUTUALFUND/SIP191175/MUTUAL FUND	MF2504569	DR	15,754.20		1,034,923.76
07-08-2022	POS/216276/AMAZON INDIA/CARD **1862	POS96819340	DR	2,027.00		1,032,896.76
07-08-2022	UPI/934248689/RAPIDO/rapido@ybl	UPI362387736	DR	309.00		1,032,587.76
10-08-2022	UPI/427616287/ZOMATO/zomato@hdfcbank	UPI660863032	DR	731.00		1,031,856.76
10-08-2022	UPI/208020824/EATSURE/eatsure@hdfcbank	UPI156189680	DR	641.00		1,031,215.76
10-08-2022	ATM/CASH WDL/S1HD6696/HDFC ATM AVINASHI ROAD	ATM87847642	DR	10,000.00		1,021,215.76
10-08-2022	ATM/CASH WDL/S1IO2742/IOB ATM GANDHIPURAM	ATM52608459	DR	1,000.00		1,020,215.76
10-08-2022	UPI/214744025/UBER/uber@ybl	UPI981218288	DR	361.00		1,019,854.76
12-08-2022	NEFT/PPF/AC804896344/PPF DEPOSIT	PPF8033059	DR	2,500.00		1,017,354.76
12-08-2022	POS/480580/MEESHO INDIA/CARD **2278	POS13614524	DR	997.00		1,016,357.76
12-08-2022	UPI/696275241/DMART COIMBATORE/dmartcoimbatore@upi	UPI138218872	DR	4,142.00		1,012,215.76
12-08-2022	ATM/CASH WDL/S1AX1558/AXIS ATM SINGANALLUR	ATM78600538	DR	1,000.00		1,011,215.76
13-08-2022	ATM/CASH WDL/S1AX7541/AXIS ATM SINGANALLUR	ATM46578693	DR	1,000.00		1,010,215.76
15-08-2022	UPI/946402305/VI RECHARGE/vi@paytm	UPI977011370	DR	449.00		1,009,766.76
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8085646671	ELEC575985	DR	1,522.00		1,008,244.76
19-08-2022	POS/911478/MEESHO INDIA/CARD **5145	POS22369253	DR	2,243.00		1,006,001.76
21-08-2022	POS/407827/AJIO INDIA/CARD **3786	POS78126582	DR	1,916.00		1,004,085.76
21-08-2022	POS/761273/MYNTRA INDIA/CARD **1838	POS66009706	DR	2,654.00		1,001,431.76
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8064/PAYMENT	CC80342894	DR	23,206.02		978,225.74
22-08-2022	UPI/444281318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749236980	DR	4,583.00		973,642.74
22-08-2022	UPI/791042698/SWIGGY/swiggy@hdfcbank	UPI621738703	DR	443.00		973,199.74
24-08-2022	UPI/872950559/OLA/ola@ybl	UPI750570911	DR	109.00		973,090.74
25-08-2022	UPI/242386149/EATSURE/eatsure@hdfcbank	UPI734958487	DR	491.00		972,599.74
25-08-2022	POS/425680/KOVAI BIRIYANI/CARD **7742	POS17991818	DR	906.00		971,693.74
27-08-2022	POS/584397/MEESHO INDIA/CARD **7977	POS15851038	DR	2,097.00		969,596.74
28-08-2022	UPI/915238816/RAPIDO/rapido@ybl	UPI157453833	DR	377.00		969,219.74
30-08-2022	NEFT-918247-KMCH HOSPITAL-SALARY AUG	NEFT44043069	CR		166,606.38	1,135,826.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2022	POS/897475/JUNIOR KUPPANNA/CARD **2346	POS37884705	DR	1,061.00		1,134,765.12
01-09-2022	SIP/AXISMUTUALFUND/SIP901142/MUTUAL FUND	MF6726578	DR	15,754.20		1,119,010.92
03-09-2022	UPI/752502383/ZOMATO/zomato@hdfcbank	UPI147441858	DR	798.00		1,118,212.92
03-09-2022	POS/420141/ANNAPOORNA CBE/CARD **6359	POS63470164	DR	1,499.00		1,116,713.92
03-09-2022	NEFT/967958/FAMILY SUPPORT/TRANSFER	NEFT14932702	DR	18,346.00		1,098,367.92
05-09-2022	UPI/581953687/SWIGGY/swiggy@hdfcbank	UPI428404769	DR	470.00		1,097,897.92
07-09-2022	UPI/179707246/EATSURE/eatsure@hdfcbank	UPI700564065	DR	216.00		1,097,681.92
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16679969	NET646552	DR	599.00		1,097,082.92
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5845816280	ELEC909960	DR	1,600.00		1,095,482.92
10-09-2022	UPI/388660292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392585533	DR	2,592.00		1,092,890.92
10-09-2022	UPI/122820914/SWIGGY/swiggy@hdfcbank	UPI167179552	DR	554.00		1,092,336.92
10-09-2022	UPI/501602018/ZOMATO/zomato@hdfcbank	UPI232478013	DR	460.00		1,091,876.92
11-09-2022	UPI/454191501/SWIGGY/swiggy@hdfcbank	UPI833684026	DR	284.00		1,091,592.92
11-09-2022	ATM/CASH WDL/S1AX3442/AXIS ATM VADAVALLI	ATM85676157	DR	3,000.00		1,088,592.92
12-09-2022	UPI/176062789/UBER/uber@ybl	UPI491962652	DR	240.00		1,088,352.92
12-09-2022	UPI/653951811/NETMEDS CBE/netmedsbe@ybl	UPI815958487	DR	820.00		1,087,532.92
13-09-2022	POS/837986/FLIPKART INDIA/CARD **4707	POS52292001	DR	3,155.00		1,084,377.92
15-09-2022	NEFT/PPF/AC927377930/PPF DEPOSIT	PPF3596405	DR	2,500.00		1,081,877.92
16-09-2022	POS/436246/AMAZON INDIA/CARD **5803	POS12789591	DR	32,719.00		1,049,158.92
16-09-2022	POS/351092/FLIPKART INDIA/CARD **1047	POS38858072	DR	1,979.00		1,047,179.92
17-09-2022	ATM/CASH WDL/S1AX9434/AXIS ATM SUNGAM	ATM26491115	DR	10,000.00		1,037,179.92
19-09-2022	UPI/610385857/EATSURE/eatsure@hdfcbank	UPI465248562	DR	189.00		1,036,990.92
19-09-2022	UPI/552577983/OLA/ola@ybl	UPI360491898	DR	100.00		1,036,890.92
20-09-2022	POS/384534/ANNAPOORNA CBE/CARD **9010	POS18531542	DR	270.00		1,036,620.92
21-09-2022	UPI/103079306/VI RECHARGE/vi@paytm	UPI595671564	DR	299.00		1,036,321.92
21-09-2022	POS/802260/AJO INDIA/CARD **5235	POS69780621	DR	2,321.00		1,034,000.92
21-09-2022	POS/300006/JUNIOR KUPPANNA/CARD **3609	POS50260587	DR	1,567.00		1,032,433.92
22-09-2022	UPI/827805735/NILGIRIS CBE/nilgirisbe@upi	UPI637629294	DR	2,750.00		1,029,683.92
24-09-2022	UPI/696886246/ZOMATO/zomato@hdfcbank	UPI131389976	DR	361.00		1,029,322.92
24-09-2022	UPI/180806843/RAPIDO/rapido@ybl	UPI913170942	DR	105.00		1,029,217.92
25-09-2022	ATM/CASH WDL/S1CA2307/CANARA ATM THUDIYALUR	ATM67622161	DR	5,000.00		1,024,217.92
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693394	DR	17.70		1,024,200.22
27-09-2022	POS/493526/FLIPKART INDIA/CARD **6050	POS70972692	DR	1,386.00		1,022,814.22
27-09-2022	UPI/901729280/ZOMATO/zomato@hdfcbank	UPI546528342	DR	475.00		1,022,339.22
27-09-2022	UPI/428889371/RAPIDO/rapido@ybl	UPI153889902	DR	133.00		1,022,206.22
28-09-2022	UPI/506782520/SWIGGY/swiggy@hdfcbank	UPI678112204	DR	214.00		1,021,992.22
29-09-2022	UPI/957965817/SWIGGY/swiggy@hdfcbank	UPI911973720	DR	386.00		1,021,606.22
29-09-2022	POS/656734/SREE ANNAPOORNA/CARD **8217	POS75030044	DR	1,289.00		1,020,317.22
29-09-2022	UPI/905529233/RAPIDO/rapido@ybl	UPI445554959	DR	217.00		1,020,100.22
29-09-2022	UPI/382605119/UBER/uber@ybl	UPI519925458	DR	186.00		1,019,914.22
29-09-2022	UPI/486107218/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI744845927	DR	397.00		1,019,517.22
30-09-2022	NEFT-105268-KMCH HOSPITAL-SALARY SEP	NEFT25783306	CR		172,781.41	1,192,298.63
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT675537	CR		6,259.57	1,198,558.20
01-10-2022	UPI/217223547/NILGIRIS CBE/nilgirisbe@upi	UPI107347865	DR	3,895.00		1,194,663.20
01-10-2022	UPI/895073698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI362841579	DR	1,322.00		1,193,341.20
01-10-2022	UPI/362632647/OLA/ola@ybl	UPI389444315	DR	343.00		1,192,998.20
02-10-2022	UPI/489457284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780848552	DR	3,055.00		1,189,943.20
03-10-2022	UPI/127352463/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI666455338	DR	503.00		1,189,440.20
04-10-2022	POS/633821/HOTEL ANNAPOORNA/CARD **5318	POS34102458	DR	697.00		1,188,743.20
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30227412	NET473316	DR	999.00		1,187,744.20
05-10-2022	POS/906077/MYNTRA INDIA/CARD **7649	POS85834435	DR	3,746.00		1,183,998.20
06-10-2022	UPI/248118995/SWIGGY/swiggy@hdfcbank	UPI155593074	DR	658.00		1,183,340.20
06-10-2022	POS/288887/INDIAN OIL GANDHIPURAM/CARD **5220	FUEL16231308	DR	1,482.00		1,181,858.20
07-10-2022	UPI/980359265/ZOMATO/zomato@hdfcbank	UPI644307370	DR	731.00		1,181,127.20
07-10-2022	POS/333668/HOTEL ANNAPOORNA/CARD **3056	POS16946203	DR	294.00		1,180,833.20
08-10-2022	UPI/863028114/UBER/uber@ybl	UPI386868425	DR	208.00		1,180,625.20
09-10-2022	UPI/498448804/EATSURE/eatsure@hdfcbank	UPI716189123	DR	306.00		1,180,319.20
09-10-2022	UPI/306453919/UBER/uber@ybl	UPI994326580	DR	276.00		1,180,043.20
10-10-2022	SIP/AXISMUTUALFUND/SIP730676/MUTUAL FUND	MF5186498	DR	15,754.20		1,164,289.00
10-10-2022	POS/144452/MYNTRA INDIA/CARD **2447	POS54162142	DR	1,855.00		1,162,434.00
10-10-2022	UPI/452308243/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI656681193	DR	4,017.00		1,158,417.00
10-10-2022	NEFT/166689/FAMILY SUPPORT/TRANSFER	NEFT76824100	DR	17,360.00		1,141,057.00
11-10-2022	UPI/105111635/RAPIDO/rapido@ybl	UPI851593869	DR	120.00		1,140,937.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	UPI/270261921/RECEIVED FROM/friend@upi	UPI937415656	CR		14,956.00	1,155,893.00
12-10-2022	NEFT/PPF/AC924531463/PPF DEPOSIT	PPF2479665	DR	2,500.00		1,153,393.00
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9140780313	ELEC129476	DR	1,718.00		1,151,675.00
13-10-2022	POS/268220/SHELL TRICHY ROAD/CARD **9155	FUEL31138196	DR	2,231.00		1,149,444.00
13-10-2022	UPI/133253983/OLA/ola@ybl	UPI533565391	DR	388.00		1,149,056.00
13-10-2022	UPI/441463614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485407039	DR	662.00		1,148,394.00
14-10-2022	UPI/962375062/OLA/ola@ybl	UPI443139453	DR	303.00		1,148,091.00
15-10-2022	UPI/134532211/VI RECHARGE/vi@paytm	UPI549996746	DR	399.00		1,147,692.00
16-10-2022	UPI/732438048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348741298	DR	3,795.00		1,143,897.00
16-10-2022	UPI/351524114/ZOMATO/zomato@hdfcbank	UPI980817329	DR	187.00		1,143,710.00
18-10-2022	POS/694506/MEESHO INDIA/CARD **5848	POS50510540	DR	3,031.00		1,140,679.00
18-10-2022	UPI/464394534/MEDPLUS CBE/medpluscbe@ybl	UPI834361509	DR	720.00		1,139,959.00
19-10-2022	UPI/510832820/ZOMATO/zomato@hdfcbank	UPI702577469	DR	582.00		1,139,377.00
20-10-2022	ATM/CASH WDL/S1AX6608/AXIS ATM UKKADAM	ATM26739512	DR	1,000.00		1,138,377.00
20-10-2022	UPI/670116212/RAPIDO/rapido@ybl	UPI756092756	DR	290.00		1,138,087.00
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5418/PAYMENT	CC84490454	DR	39,659.63		1,098,427.37
22-10-2022	POS/817172/MYNTRA INDIA/CARD **3140	POS82810944	DR	3,653.00		1,094,774.37
22-10-2022	ATM/CASH WDL/S1AX3420/AXIS ATM VADAVALLI	ATM39477226	DR	5,000.00		1,089,774.37
22-10-2022	UPI/851317276/UBER/uber@ybl	UPI877209827	DR	273.00		1,089,501.37
25-10-2022	POS/751553/MYNTRA INDIA/CARD **8626	POS31557326	DR	7,096.00		1,082,405.37
25-10-2022	UPI/951389948/SWIGGY/swiggy@hdfcbank	UPI175071307	DR	476.00		1,081,929.37
27-10-2022	POS/367592/ANNAPOORNA CBE/CARD **3107	POS68113020	DR	335.00		1,081,594.37
28-10-2022	UPI/593509795/SWIGGY/swiggy@hdfcbank	UPI508032020	DR	198.00		1,081,396.37
29-10-2022	NEFT-336709-KMCH HOSPITAL-SALARY OCT	NEFT44712134	CR		174,081.95	1,255,478.32
29-10-2022	POS/338906/AJO INDIA/CARD **7354	POS12618628	DR	2,430.00		1,253,048.32
30-10-2022	POS/965350/MYNTRA INDIA/CARD **2367	POS16728585	DR	2,668.00		1,250,380.32
01-11-2022	UPI/919779320/SWIGGY/swiggy@hdfcbank	UPI408521451	DR	354.00		1,250,026.32
04-11-2022	UPI/149267310/DMART COIMBATORE/dmartcoimbatore@upi	UPI508542505	DR	4,511.00		1,245,515.32
05-11-2022	POS/636404/MYNTRA INDIA/CARD **1044	POS73247564	DR	2,898.00		1,242,617.32
06-11-2022	UPI/667087024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI286093299	DR	3,050.00		1,239,567.32
06-11-2022	UPI/953052214/MEDPLUS CBE/medpluscbe@ybl	UPI126743920	DR	364.00		1,239,203.32
07-11-2022	UPI/646951894/SWIGGY/swiggy@hdfcbank	UPI908232341	DR	531.00		1,238,672.32
07-11-2022	POS/369261/ANNAPOORNA CBE/CARD **9126	POS74142429	DR	1,067.00		1,237,605.32
07-11-2022	UPI/668750074/OLA/ola@ybl	UPI305478038	DR	114.00		1,237,491.32
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61653704	NET517208	DR	1,199.00		1,236,292.32
08-11-2022	POS/555551/AJO INDIA/CARD **1307	POS91503649	DR	2,377.00		1,233,915.32
08-11-2022	UPI/404499045/EATSURE/eatsure@hdfcbank	UPI688473239	DR	578.00		1,233,337.32
08-11-2022	UPI/976597762/ZOMATO/zomato@hdfcbank	UPI407975376	DR	278.00		1,233,059.32
08-11-2022	POS/496883/ANNAPOORNA CBE/CARD **1149	POS42841829	DR	1,399.00		1,231,660.32
08-11-2022	UPI/321731965/OLA/ola@ybl	UPI110839483	DR	197.00		1,231,463.32
09-11-2022	SIP/AXISMUTUALFUND/SIP707638/MUTUAL FUND	MF8848455	DR	15,754.20		1,215,709.12
09-11-2022	POS/337820/AMAZON INDIA/CARD **4267	POS30446508	DR	3,380.00		1,212,329.12
09-11-2022	POS/285040/AJO INDIA/CARD **3666	POS17400801	DR	1,819.00		1,210,510.12
10-11-2022	POS/162051/AMAZON INDIA/CARD **3354	POS32028274	DR	2,643.00		1,207,867.12
11-11-2022	ATM/CASH WDL/S1AX2141/AXIS ATM TRICHY ROAD	ATM42166109	DR	2,000.00		1,205,867.12
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6776381821	ELEC735848	DR	1,667.00		1,204,200.12
12-11-2022	POS/578403/KOVAI BIRIYANI/CARD **9757	POS24986218	DR	934.00		1,203,266.12
13-11-2022	UPI/484584080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717337902	DR	1,802.00		1,201,464.12
15-11-2022	POS/721948/MYNTRA INDIA/CARD **6832	POS33564913	DR	3,644.00		1,197,820.12
15-11-2022	POS/855290/MEESHO INDIA/CARD **1448	POS86183753	DR	1,560.00		1,196,260.12
15-11-2022	POS/359240/MYNTRA INDIA/CARD **6667	POS94906457	DR	2,759.00		1,193,501.12
16-11-2022	UPI/421159247/OLA/ola@ybl	UPI827509291	DR	178.00		1,193,323.12
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1542/PAYMENT	CC70744558	DR	48,980.73		1,144,342.39
17-11-2022	UPI/377158562/INDANE GAS CBE/indane@ybl	UPI258514282	DR	1,048.00		1,143,294.39
17-11-2022	UPI/183898526/SWIGGY/swiggy@hdfcbank	UPI918755373	DR	379.00		1,142,915.39
18-11-2022	NEFT/PPF/AC593482724/PPF DEPOSIT	PPF1881689	DR	2,500.00		1,140,415.39
18-11-2022	POS/440900/AJO INDIA/CARD **1530	POS14400203	DR	22,185.00		1,118,230.39
18-11-2022	POS/838413/FLIPKART INDIA/CARD **2662	POS69313034	DR	1,552.00		1,116,678.39
18-11-2022	UPI/313265905/EATSURE/eatsure@hdfcbank	UPI787387463	DR	736.00		1,115,942.39
18-11-2022	UPI/234047983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118188130	DR	465.00		1,115,477.39
20-11-2022	UPI/631857050/EATSURE/eatsure@hdfcbank	UPI402123210	DR	782.00		1,114,695.39
20-11-2022	ATM/CASH WDL/S1AX8191/AXIS ATM VADAVALLI	ATM75064912	DR	10,000.00		1,104,695.39
21-11-2022	UPI/974329261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944589888	DR	3,261.00		1,101,434.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2022	UPI/551263996/EATSURE/eatsure@hdfcbank	UPI430997510	DR	243.00		1,101,191.39
22-11-2022	UPI/421323784/VI RECHARGE/vi@paytm	UPI698155087	DR	399.00		1,100,792.39
22-11-2022	UPI/517421336/SWIGGY/swiggy@hdfcbank	UPI980637940	DR	424.00		1,100,368.39
22-11-2022	UPI/363874249/EATSURE/eatsure@hdfcbank	UPI973430017	DR	735.00		1,099,633.39
24-11-2022	POS/458559/FLIPKART INDIA/CARD **9310	POS28564547	DR	2,192.00		1,097,441.39
24-11-2022	ATM/CASH WDL/S1AX2981/AXIS ATM AVINASHI ROAD	ATM34435889	DR	2,000.00		1,095,441.39
25-11-2022	ATM/CASH WDL/S1AX2546/AXIS ATM VADAVALLI	ATM82786585	DR	1,000.00		1,094,441.39
26-11-2022	POS/822862/MEESHO INDIA/CARD **8202	POS40889190	DR	2,105.00		1,092,336.39
26-11-2022	ATM/CASH WDL/S1AX2167/AXIS ATM AVINASHI ROAD	ATM94975932	DR	1,000.00		1,091,336.39
27-11-2022	UPI/969013168/UBER/uber@ybl	UPI385964541	DR	278.00		1,091,058.39
27-11-2022	UPI/754987398/RAPIDO/rapido@ybl	UPI514109347	DR	130.00		1,090,928.39
30-11-2022	POS/327496/AJO INDIA/CARD **8978	POS30465786	DR	2,705.00		1,088,223.39
30-11-2022	ATM/CASH WDL/S1CA7368/CANARA ATM SARAVANAMPATTI	ATM34699857	DR	5,000.00		1,083,223.39
30-11-2022	UPI/206595635/RAPIDO/rapido@ybl	UPI895628157	DR	100.00		1,083,123.39
01-12-2022	NEFT-349168-KMCH HOSPITAL-SALARY NOV	NEFT44926022	CR		174,936.49	1,258,059.88
02-12-2022	POS/372455/AMAZON INDIA/CARD **2666	POS41880454	DR	3,841.00		1,254,218.88
02-12-2022	POS/777271/INDIAN OIL AVINASHI RD/CARD **5976	FUEL66864957	DR	1,890.00		1,252,328.88
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20915715	NET832961	DR	1,199.00		1,251,129.88
04-12-2022	SIP/AXISMUTUALFUND/SIP232768/MUTUAL FUND	MF7538806	DR	15,754.20		1,235,375.68
05-12-2022	UPI/264677093/SWIGGY/swiggy@hdfcbank	UPI891895001	DR	722.00		1,234,653.68
06-12-2022	UPI/319105408/RAPIDO/rapido@ybl	UPI633590151	DR	128.00		1,234,525.68
07-12-2022	UPI/805773698/DMART COIMBATORE/dmartcoimbatore@upi	UPI227580509	DR	4,156.00		1,230,369.68
07-12-2022	UPI/649840176/SWIGGY/swiggy@hdfcbank	UPI563955641	DR	588.00		1,229,781.68
07-12-2022	UPI/451626153/UBER/uber@ybl	UPI804512118	DR	143.00		1,229,638.68
08-12-2022	UPI/691483970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI353087202	DR	3,180.00		1,226,458.68
08-12-2022	ACH/DEBIT/HOTSTAR/SUB29944325	SUB266930	DR	499.00		1,225,959.68
09-12-2022	UPI/541926324/SWIGGY/swiggy@hdfcbank	UPI242185123	DR	524.00		1,225,435.68
09-12-2022	UPI/448927581/SWIGGY/swiggy@hdfcbank	UPI954010716	DR	276.00		1,225,159.68
09-12-2022	UPI/157647818/EATSURE/eatsure@hdfcbank	UPI299906096	DR	429.00		1,224,730.68
09-12-2022	UPI/900891791/UBER/uber@ybl	UPI628808159	DR	370.00		1,224,360.68
09-12-2022	NEFT/734450/FAMILY SUPPORT/TRANSFER	NEFT82224666	DR	6,713.00		1,217,647.68
10-12-2022	POS/227447/MEESHO INDIA/CARD **5457	POS32399317	DR	2,028.00		1,215,619.68
10-12-2022	UPI/583076853/SWIGGY/swiggy@hdfcbank	UPI916918760	DR	608.00		1,215,011.68
10-12-2022	POS/225486/BHARAT PETROLEUM CBE/CARD **9451	FUEL29247749	DR	3,069.00		1,211,942.68
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1845808922	ELEC717736	DR	1,827.00		1,210,115.68
13-12-2022	POS/637498/MYNTRA INDIA/CARD **4595	POS38471111	DR	3,186.00		1,206,929.68
13-12-2022	POS/477176/BHARAT PETROLEUM CBE/CARD **9719	FUEL50412399	DR	3,334.00		1,203,595.68
14-12-2022	POS/492573/AJO INDIA/CARD **7069	POS70517414	DR	1,495.00		1,202,100.68
14-12-2022	ATM/CASH WDL/S1C2988/ICICI ATM KALAPATTI	ATM18751931	DR	5,000.00		1,197,100.68
15-12-2022	UPI/709377367/INDANE GAS CBE/indane@ybl	UPI715201677	DR	1,034.00		1,196,066.68
16-12-2022	NEFT/PPF/AC345344120/PPF DEPOSIT	PPF1329379	DR	2,500.00		1,193,566.68
16-12-2022	POS/508743/MYNTRA INDIA/CARD **8801	POS46245382	DR	2,832.00		1,190,734.68
16-12-2022	ATM/CASH WDL/S1AX9986/AXIS ATM SINGANALLUR	ATM79565350	DR	2,000.00		1,188,734.68
16-12-2022	UPI/974857780/RAPIDO/rapido@ybl	UPI460109391	DR	127.00		1,188,607.68
17-12-2022	UPI/196078233/JIO RECHARGE/jio@paytm	UPI179486794	DR	699.00		1,187,908.68
17-12-2022	UPI/930091199/SWIGGY/swiggy@hdfcbank	UPI281166319	DR	477.00		1,187,431.68
18-12-2022	POS/634862/AMAZON INDIA/CARD **2812	POS44852064	DR	704.00		1,186,727.68
18-12-2022	UPI/977858400/RAPIDO/rapido@ybl	UPI788475336	DR	158.00		1,186,569.68
20-12-2022	POS/426097/AMAZON INDIA/CARD **7553	POS12257050	DR	1,762.00		1,184,807.68
20-12-2022	UPI/578542995/MEDPLUS CBE/medpluscbe@ybl	UPI782749482	DR	960.00		1,183,847.68
22-12-2022	UPI/801599631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687401007	DR	2,169.00		1,181,678.68
22-12-2022	UPI/581126564/EATSURE/eatsure@hdfcbank	UPI359623672	DR	244.00		1,181,434.68
22-12-2022	UPI/856662877/ZOMATO/zomato@hdfcbank	UPI777258583	DR	560.00		1,180,874.68
23-12-2022	POS/236345/FLIPKART INDIA/CARD **9228	POS47881950	DR	2,649.00		1,178,225.68
24-12-2022	UPI/930455509/ZOMATO/zomato@hdfcbank	UPI496688799	DR	164.00		1,178,061.68
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3199/PAYMENT	CC20800050	DR	43,406.25		1,134,655.43
25-12-2022	UPI/961109426/RAPIDO/rapido@ybl	UPI461541830	DR	327.00		1,134,328.43
26-12-2022	POS/577933/MYNTRA INDIA/CARD **2787	POS46318031	DR	3,182.00		1,131,146.43
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411143	DR	17.70		1,131,128.73
27-12-2022	UPI/526627574/SWIGGY/swiggy@hdfcbank	UPI352051489	DR	490.00		1,130,638.73
28-12-2022	POS/229599/AJO INDIA/CARD **7861	POS58929399	DR	10,298.00		1,120,340.73
29-12-2022	NEFT-832746-KMCH HOSPITAL-SALARY DEC	NEFT45302742	CR		166,463.90	1,286,804.63
29-12-2022	UPI/618093219/SWIGGY/swiggy@hdfcbank	UPI475010845	DR	162.00		1,286,642.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	POS/920193/SREE ANNAPOORNA/CARD **5410	POS58758576	DR	470.00		1,286,172.63
29-12-2022	POS/430690/HP PETROL RS PURAM/CARD **7756	FUEL40002012	DR	1,088.00		1,285,084.63
30-12-2022	UPI/528996537/NILGIRIS CBE/nilgirisbe@upi	UPI213364655	DR	4,968.00		1,280,116.63
30-12-2022	UPI/978935157/SWIGGY/swiggy@hdfcbank	UPI990299183	DR	186.00		1,279,930.63
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT582600	CR		6,719.64	1,286,650.27
01-01-2023	SIP/AXISMUTUALFUND/SIP856618/MUTUAL FUND	MF2643037	DR	16,504.40		1,270,145.87
01-01-2023	POS/608814/AMAZON INDIA/CARD **3127	POST79404772	DR	638.00		1,269,507.87
02-01-2023	POS/634120/MYNTRA INDIA/CARD **4561	POS43342048	DR	1,941.00		1,267,566.87
02-01-2023	UPI/448800989/ZOMATO/zomato@hdfcbank	UPI617633264	DR	190.00		1,267,376.87
02-01-2023	UPI/125646933/RAPIDO/rapido@ybl	UPI912422314	DR	149.00		1,267,227.87
02-01-2023	UPI/359901270/UBER/uber@ybl	UPI585529892	DR	381.00		1,266,846.87
03-01-2023	UPI/873053775/INDANE GAS CBE/indane@ybl	UPI548637057	DR	1,098.00		1,265,748.87
04-01-2023	POS/953868/MEESHO INDIA/CARD **6173	POS45653701	DR	2,853.00		1,262,895.87
04-01-2023	POS/607703/AMAZON INDIA/CARD **5545	POS88410091	DR	1,330.00		1,261,565.87
05-01-2023	UPI/944266602/UBER/uber@ybl	UPI796518623	DR	309.00		1,261,256.87
06-01-2023	ATM/CASH WDL/S1CA7057/CANARA ATM AVINASHI ROAD	ATM63297798	DR	3,000.00		1,258,256.87
06-01-2023	UPI/554443947/RECEIVED FROM/friend@upi	UPI149095710	CR		3,515.00	1,261,771.87
08-01-2023	UPI/898548787/MEDPLUS CBE/medpluscbe@ybl	UPI251098945	DR	114.00		1,261,657.87
09-01-2023	UPI/122092991/EATSURE/eatsure@hdfcbank	UPI182757646	DR	319.00		1,261,338.87
09-01-2023	ATM/CASH WDL/S1CA2520/CANARA ATM TRICHY ROAD	ATM87359528	DR	5,000.00		1,256,338.87
10-01-2023	POS/961919/MYNTRA INDIA/CARD **7686	POS59586807	DR	761.00		1,255,577.87
10-01-2023	UPI/735479841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694969895	DR	3,620.00		1,251,957.87
10-01-2023	UPI/216813611/RAPIDO/rapido@ybl	UPI699634193	DR	191.00		1,251,766.87
15-01-2023	NEFT/564227/HEALTH INSURANCE/PREMIUM	INS66441619	DR	33,814.00		1,217,952.87
15-01-2023	ACH/DEBIT/HOTSTAR/SUB29164194	SUB377224	DR	499.00		1,217,453.87
16-01-2023	NEFT/PPF/AC142058126/PPF DEPOSIT	PPF4261674	DR	2,500.00		1,214,953.87
17-01-2023	UPI/834581483/JIO RECHARGE/jio@paytm	UPI328845662	DR	299.00		1,214,654.87
17-01-2023	UPI/274886956/SWIGGY/swiggy@hdfcbank	UPI222430177	DR	300.00		1,214,354.87
17-01-2023	UPI/509832169/OLA/ola@ybl	UPI585078917	DR	123.00		1,214,231.87
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5063123348	ELEC560481	DR	1,809.00		1,212,422.87
18-01-2023	UPI/668486753/NILGIRIS CBE/nilgirisbe@upi	UPI266874363	DR	1,390.00		1,211,032.87
18-01-2023	UPI/884921443/SWIGGY/swiggy@hdfcbank	UPI198540800	DR	725.00		1,210,307.87
18-01-2023	POS/104631/ANNAPOORNA CBE/CARD **7618	POS13533119	DR	323.00		1,209,984.87
19-01-2023	UPI/427474593/ZOMATO/zomato@hdfcbank	UPI460665017	DR	696.00		1,209,288.87
20-01-2023	POS/832531/FLIPKART INDIA/CARD **6960	POS71193254	DR	412.00		1,208,876.87
20-01-2023	UPI/282171792/OLA/ola@ybl	UPI656323910	DR	246.00		1,208,630.87
21-01-2023	POS/488266/AMAZON INDIA/CARD **8304	POS62547844	DR	23,606.00		1,185,024.87
21-01-2023	UPI/978088588/OLA/ola@ybl	UPI696200040	DR	188.00		1,184,836.87
22-01-2023	POS/412275/AJIO INDIA/CARD **8337	POS34296178	DR	449.00		1,184,387.87
22-01-2023	UPI/415597173/NETMEDS CBE/netmedscbe@ybl	UPI464438622	DR	544.00		1,183,843.87
23-01-2023	POS/795068/AJIO INDIA/CARD **8813	POS64042766	DR	3,733.00		1,180,110.87
23-01-2023	ATM/CASH WDL/S1AX4464/AXIS ATM SINGANALLUR	ATM45938526	DR	10,000.00		1,170,110.87
24-01-2023	UPI/637589161/SWIGGY/swiggy@hdfcbank	UPI899984386	DR	744.00		1,169,366.87
24-01-2023	UPI/375400970/UBER/uber@ybl	UPI726091126	DR	97.00		1,169,269.87
24-01-2023	UPI/560669712/NETMEDS CBE/netmedscbe@ybl	UPI552909019	DR	260.00		1,169,009.87
25-01-2023	UPI/574491909/EATSURE/eatsure@hdfcbank	UPI462831581	DR	556.00		1,168,453.87
26-01-2023	POS/258677/SREE ANNAPOORNA/CARD **3900	POS76221528	DR	1,913.00		1,166,540.87
28-01-2023	NEFT-510294-KMCH HOSPITAL-SALARY JAN	NEFT82053644	CR		189,852.80	1,356,393.67
28-01-2023	UPI/806796614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265657642	DR	4,620.00		1,351,773.67
28-01-2023	UPI/448882179/SWIGGY/swiggy@hdfcbank	UPI907362395	DR	718.00		1,351,055.67
30-01-2023	UPI/941471547/SWIGGY/swiggy@hdfcbank	UPI173154315	DR	288.00		1,350,767.67
30-01-2023	ATM/CASH WDL/S1IO9743/IOB ATM METTUPALAYAM ROAD	ATM35871971	DR	5,000.00		1,345,767.67
31-01-2023	ATM/CASH WDL/S1HD9356/HDFC ATM AVINASHI ROAD	ATM11016981	DR	2,000.00		1,343,767.67
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69773752	NET118666	DR	1,199.00		1,342,568.67
02-02-2023	UPI/240277647/EATSURE/eatsure@hdfcbank	UPI853351057	DR	260.00		1,342,308.67
02-02-2023	UPI/364593739/UBER/uber@ybl	UPI409663698	DR	399.00		1,341,909.67
03-02-2023	POS/726266/AJIO INDIA/CARD **6649	POS53933630	DR	3,498.00		1,338,411.67
03-02-2023	ATM/CASH WDL/S1AX4525/AXIS ATM TRICHY ROAD	ATM50247210	DR	5,000.00		1,333,411.67
04-02-2023	POS/961609/AJIO INDIA/CARD **8788	POS11127679	DR	3,508.00		1,329,903.67
04-02-2023	UPI/718585817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779192709	DR	4,901.00		1,325,002.67
05-02-2023	POS/466129/AMAZON INDIA/CARD **9557	POS56351678	DR	3,763.00		1,321,239.67
05-02-2023	UPI/180792504/ZOMATO/zomato@hdfcbank	UPI331875950	DR	380.00		1,320,859.67
06-02-2023	POS/535570/MYNTRA INDIA/CARD **2071	POS34629627	DR	3,040.00		1,317,819.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2023	ATM/CASH WDL/S1SB4439/SBI ATM RACE COURSE	ATM25600736	DR	1,000.00		1,316,819.67
07-02-2023	NEFT/761047/FAMILY SUPPORT/TRANSFER	NEFT92891638	DR	16,173.00		1,300,646.67
08-02-2023	SIP/AXISMUTUALFUND/SIP548606/MUTUAL FUND	MF6663543	DR	16,504.40		1,284,142.27
08-02-2023	UPI/274916802/ZOMATO/zomato@hdfcbank	UPI175012611	DR	771.00		1,283,371.27
08-02-2023	ATM/CASH WDL/S1SB5482/SBI ATM GANAPATHY	ATM81614627	DR	5,000.00		1,278,371.27
09-02-2023	UPI/583024422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373811825	DR	4,263.00		1,274,108.27
09-02-2023	POS/478617/A2B ADYAR ANANDA BHAVAN/CARD **3597	POS31738375	DR	1,404.00		1,272,704.27
10-02-2023	POS/867561/MYNTRA INDIA/CARD **3707	POS33456938	DR	16,596.00		1,256,108.27
11-02-2023	ACH/DEBIT/NETFLIX/SUB62998397	SUB959217	DR	149.00		1,255,959.27
12-02-2023	NEFT/PPF/AC325701405/PPF DEPOSIT	PPF8567269	DR	2,500.00		1,253,459.27
12-02-2023	UPI/632569819/EATSURE/eatsure@hdfcbank	UPI529231186	DR	348.00		1,253,111.27
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8737601792	ELEC302628	DR	1,783.00		1,251,328.27
13-02-2023	POS/442621/ANNAPOORNA CBE/CARD **7932	POS17342539	DR	1,490.00		1,249,838.27
14-02-2023	UPI/562383380/INDANE GAS CBE/indane@ybl	UPI236705976	DR	1,026.00		1,248,812.27
14-02-2023	UPI/397224142/NILGIRIS CBE/nilgirisbe@upi	UPI696859248	DR	3,262.00		1,245,550.27
14-02-2023	POS/948510/INDIAN OIL GANDHIPURAM/CARD **8050	FUEL11081322	DR	984.00		1,244,566.27
14-02-2023	UPI/556638656/RAPIDO/rapido@ybl	UPI965879525	DR	218.00		1,244,348.27
16-02-2023	UPI/245239017/ZOMATO/zomato@hdfcbank	UPI307800160	DR	564.00		1,243,784.27
16-02-2023	UPI/392089523/RAPIDO/rapido@ybl	UPI762791425	DR	136.00		1,243,648.27
17-02-2023	UPI/472995569/ZOMATO/zomato@hdfcbank	UPI247127683	DR	510.00		1,243,138.27
18-02-2023	UPI/231603534/VI RECHARGE/vi@paytm	UPI549991762	DR	599.00		1,242,539.27
19-02-2023	POS/352494/MEESHO INDIA/CARD **1656	POS21392566	DR	799.00		1,241,740.27
19-02-2023	POS/193303/HP PETROL RS PURAM/CARD **1023	FUEL30913826	DR	2,317.00		1,239,423.27
19-02-2023	ATM/CASH WDL/S1AX7309/AXIS ATM VADAVALLI	ATM49572441	DR	2,000.00		1,237,423.27
20-02-2023	POS/555210/MYNTRA INDIA/CARD **3796	POS20006603	DR	463.00		1,236,960.27
20-02-2023	ATM/CASH WDL/S1AX1309/AXIS ATM UKKADAM	ATM79429548	DR	2,000.00		1,234,960.27
22-02-2023	UPI/965384473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI417234556	DR	4,218.00		1,230,742.27
23-02-2023	POS/267153/MYNTRA INDIA/CARD **9295	POS75479664	DR	1,653.00		1,229,089.27
25-02-2023	POS/438956/MEESHO INDIA/CARD **7276	POS54470886	DR	1,001.00		1,228,088.27
26-02-2023	POS/903765/JUNIOR KUPPANNA/CARD **3913	POS25329061	DR	333.00		1,227,755.27
26-02-2023	ATM/CASH WDL/S1AX2184/AXIS ATM PEELAMEDU	ATM32289612	DR	1,000.00		1,226,755.27
27-02-2023	UPI/430508181/EATSURE/eatsure@hdfcbank	UPI397608361	DR	511.00		1,226,244.27
28-02-2023	NEFT-872478-KMCH HOSPITAL-SALARY FEB	NEFT10428030	CR		187,189.36	1,413,433.63
28-02-2023	POS/389939/MEESHO INDIA/CARD **2322	POS77776958	DR	3,371.00		1,410,062.63
28-02-2023	UPI/686591209/OLA/ola@ybl	UPI777133237	DR	201.00		1,409,861.63
03-03-2023	UPI/604857095/SWIGGY/swiggy@hdfcbank	UPI564527105	DR	598.00		1,409,263.63
03-03-2023	UPI/593346222/SWIGGY/swiggy@hdfcbank	UPI778290373	DR	234.00		1,409,029.63
03-03-2023	ATM/CASH WDL/S1AX6610/AXIS ATM KALAPATTI	ATM92666383	DR	2,000.00		1,407,029.63
03-03-2023	UPI/937205924/OLA/ola@ybl	UPI423457438	DR	303.00		1,406,726.63
05-03-2023	UPI/374866633/MORE SUPERMARKET/moresupermarket@upi	UPI969376797	DR	4,107.00		1,402,619.63
06-03-2023	UPI/792961948/EATSURE/eatsure@hdfcbank	UPI461112361	DR	487.00		1,402,132.63
07-03-2023	SIP/AXISMUTUALFUND/SIP213527/MUTUAL FUND	MF9749831	DR	16,504.40		1,385,628.23
10-03-2023	POS/388368/FLIPKART INDIA/CARD **5653	POS518444953	DR	930.00		1,384,698.23
11-03-2023	NEFT/PPF/AC268969206/PPF DEPOSIT	PPF5971058	DR	2,500.00		1,382,198.23
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7143471147	ELEC677088	DR	3,284.00		1,378,914.23
11-03-2023	ATM/CASH WDL/S1IO9110/IOB ATM TRICHY ROAD	ATM75485695	DR	2,000.00		1,376,914.23
12-03-2023	POS/879114/AJIO INDIA/CARD **2706	POS47015410	DR	643.00		1,376,271.23
12-03-2023	UPI/277893990/EATSURE/eatsure@hdfcbank	UPI192004710	DR	727.00		1,375,544.23
12-03-2023	UPI/436865914/ZOMATO/zomato@hdfcbank	UPI296658264	DR	153.00		1,375,391.23
12-03-2023	POS/255676/SHREE ANANDHAAS/CARD **3371	POS97672475	DR	833.00		1,374,558.23
13-03-2023	POS/939113/FLIPKART INDIA/CARD **6927	POS55688240	DR	2,611.00		1,371,947.23
13-03-2023	UPI/827932573/UBER/uber@ybl	UPI406048484	DR	332.00		1,371,615.23
13-03-2023	UPI/103061060/OLA/ola@ybl	UPI355707775	DR	364.00		1,371,251.23
14-03-2023	UPI/851183461/SWIGGY/swiggy@hdfcbank	UPI492480471	DR	521.00		1,370,730.23
15-03-2023	UPI/221689796/NETMEDS CBE/netmedscbe@ybl	UPI788351823	DR	501.00		1,370,229.23
16-03-2023	UPI/153135469/SWIGGY/swiggy@hdfcbank	UPI839473460	DR	234.00		1,369,995.23
16-03-2023	UPI/441904184/EATSURE/eatsure@hdfcbank	UPI615129280	DR	223.00		1,369,772.23
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6528/PAYMENT	CC47797236	DR	19,765.15		1,350,007.08
18-03-2023	ATM/CASH WDL/S1AX3763/AXIS ATM PEELAMEDU	ATM76333810	DR	2,000.00		1,348,007.08
19-03-2023	UPI/602117736/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867559748	DR	4,338.00		1,343,669.08
19-03-2023	UPI/166595634/SWIGGY/swiggy@hdfcbank	UPI425398802	DR	267.00		1,343,402.08
19-03-2023	UPI/818042703/ZOMATO/zomato@hdfcbank	UPI199819849	DR	644.00		1,342,758.08
21-03-2023	UPI/367900117/JIO RECHARGE/jio@paytm	UPI405723454	DR	399.00		1,342,359.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2023	UPI/185599259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221625665	DR	3,940.00		1,338,419.08
24-03-2023	ATM/CASH WDL/S1AX4743/AXIS ATM SUNGAM	ATM75812258	DR	1,000.00		1,337,419.08
25-03-2023	UPI/311753161/EATSURE/eatsure@hdfcbank	UPI978293164	DR	794.00		1,336,625.08
26-03-2023	UPI/328675919/ZOMATO/zomato@hdfcbank	UPI293856629	DR	391.00		1,336,234.08
26-03-2023	UPI/245560020/RAPIDO/rapido@ybl	UPI838733994	DR	310.00		1,335,924.08
27-03-2023	UPI/963726862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497143996	DR	4,335.00		1,331,589.08
28-03-2023	UPI/863225619/INDANE GAS CBE/indane@ybl	UPI489259931	DR	938.00		1,330,651.08
28-03-2023	UPI/833850960/EATSURE/eatsure@hdfcbank	UPI658277218	DR	397.00		1,330,254.08
30-03-2023	UPI/574896618/ZOMATO/zomato@hdfcbank	UPI551970824	DR	202.00		1,330,052.08
30-03-2023	ATM/CASH WDL/S1AX4197/AXIS ATM SAIBABA COLONY	ATM50330155	DR	3,000.00		1,327,052.08
31-03-2023	UPI/440566945/EATSURE/eatsure@hdfcbank	UPI706211475	DR	292.00		1,326,760.08
31-03-2023	POS/922998/SREE ANNAPOORNA/CARD **1036	POS51822259	DR	648.00		1,326,112.08
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784312	DR	17.70		1,326,094.38
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT818573	CR		7,922.38	1,334,016.76
01-04-2023	NEFT-874118-KMCH HOSPITAL-SALARY MAR	NEFT12928896	CR		182,930.79	1,516,947.55
01-04-2023	POS/276817/INDIAN OIL GANDHIPURAM/CARD **2508	FUEL40586706	DR	1,966.00		1,514,981.55
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27235598	NET744099	DR	799.00		1,514,182.55
03-04-2023	UPI/978921807/EATSURE/eatsure@hdfcbank	UPI186208672	DR	290.00		1,513,892.55
03-04-2023	POS/124304/HOTEL ANNAPOORNA/CARD **4005	POS10574861	DR	355.00		1,513,537.55
04-04-2023	ATM/CASH WDL/S1IC1992/CICI ATM KALAPATTI	ATM84892662	DR	5,000.00		1,508,537.55
04-04-2023	UPI/795112818/OLA/ola@ybl	UPI539152631	DR	244.00		1,508,293.55
04-04-2023	UPI/331385934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557124012	DR	122.00		1,508,171.55
05-04-2023	UPI/470115757/ZOMATO/zomato@hdfcbank	UPI124685355	DR	322.00		1,507,849.55
06-04-2023	UPI/474367443/RAPIDO/rapido@ybl	UPI885095190	DR	148.00		1,507,701.55
07-04-2023	UPI/280108042/OLA/ola@ybl	UPI628643772	DR	240.00		1,507,461.55
08-04-2023	SIP/AXISMUTUALFUND/SIP985428/MUTUAL FUND	MF1900865	DR	16,504.40		1,490,957.15
09-04-2023	POS/241928/AJO INDIA/CARD **4366	POS39229898	DR	1,790.00		1,489,167.15
09-04-2023	ATM/CASH WDL/S1AX8737/AXIS ATM SAIBABA COLONY	ATM21006932	DR	2,000.00		1,487,167.15
10-04-2023	POS/345731/SHREE ANANDHAAS/CARD **3794	POS25584976	DR	535.00		1,486,632.15
11-04-2023	POS/493182/MEESHO INDIA/CARD **8133	POS11121063	DR	2,299.00		1,484,333.15
12-04-2023	POS/708468/AMAZON INDIA/CARD **2352	POS70110737	DR	1,110.00		1,483,223.15
12-04-2023	UPI/721686246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575332000	DR	1,650.00		1,481,573.15
12-04-2023	UPI/944626602/SWIGGY/swiggy@hdfcbank	UPI425456355	DR	197.00		1,481,376.15
13-04-2023	POS/128352/SHELL TRICHY ROAD/CARD **1860	FUEL45447152	DR	1,193.00		1,480,183.15
13-04-2023	ATM/CASH WDL/S1AX7834/AXIS ATM UKKADAM	ATM15065482	DR	2,000.00		1,478,183.15
15-04-2023	POS/678098/FLIPKART INDIA/CARD **4378	POS80570142	DR	2,524.00		1,475,659.15
15-04-2023	UPI/708791620/MORE SUPERMARKET/moresupermarket@upi	UPI408015199	DR	4,560.00		1,471,099.15
15-04-2023	ATM/CASH WDL/S1AX1373/AXIS ATM HOPES COLLEGE	ATM53115433	DR	5,000.00		1,466,099.15
16-04-2023	NEFT/PPF/AC956914636/PPF DEPOSIT	PPF1265751	DR	2,500.00		1,463,599.15
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3583529673	ELEC638350	DR	3,439.00		1,460,160.15
16-04-2023	POS/570326/KOVAI BIRIYANI/CARD **2812	POS32257379	DR	1,120.00		1,459,040.15
16-04-2023	UPI/586045658/UBER/uber@ybl	UPI620484462	DR	229.00		1,458,811.15
17-04-2023	POS/746054/MYNTRA INDIA/CARD **3273	POS31646859	DR	1,687.00		1,457,124.15
19-04-2023	UPI/926740034/INDANE GAS CBE/indane@ybl	UPI805401340	DR	924.00		1,456,200.15
19-04-2023	ATM/CASH WDL/S1AX1215/AXIS ATM TRICHY ROAD	ATM46650486	DR	5,000.00		1,451,200.15
19-04-2023	UPI/961974632/UBER/uber@ybl	UPI448034712	DR	400.00		1,450,800.15
20-04-2023	UPI/863045353/ZOMATO/zomato@hdfcbank	UPI966658242	DR	666.00		1,450,134.15
20-04-2023	UPI/873328765/BOOKMYSHOW/bms@axisbank	UPI539121880	DR	327.00		1,449,807.15
21-04-2023	UPI/603805783/RAPIDO/rapido@ybl	UPI297013424	DR	281.00		1,449,526.15
22-04-2023	UPI/647906657/SWIGGY/swiggy@hdfcbank	UPI428827131	DR	540.00		1,448,986.15
23-04-2023	POS/515800/AJO INDIA/CARD **1647	POS31985011	DR	2,590.00		1,446,396.15
24-04-2023	UPI/205110084/JIO RECHARGE/jio@paytm	UPI565471701	DR	449.00		1,445,947.15
27-04-2023	POS/550073/MEESHO INDIA/CARD **2943	POS42956507	DR	2,832.00		1,443,115.15
28-04-2023	POS/649090/A2B ADYAR ANANDA BHAVAN/CARD **9569	POS92872062	DR	1,367.00		1,441,748.15
28-04-2023	UPI/450739673/OLA/ola@ybl	UPI573502434	DR	384.00		1,441,364.15
29-04-2023	POS/116172/SHELL TRICHY ROAD/CARD **7380	FUEL53587134	DR	2,663.00		1,438,701.15
29-04-2023	UPI/638008610/OLA/ola@ybl	UPI494869781	DR	275.00		1,438,426.15
30-04-2023	UPI/532087579/ZOMATO/zomato@hdfcbank	UPI745614744	DR	293.00		1,438,133.15
30-04-2023	UPI/794857408/EATSURE/eatsure@hdfcbank	UPI802515121	DR	704.00		1,437,429.15
30-04-2023	ATM/CASH WDL/S1AX4212/AXIS ATM RACE COURSE	ATM85279143	DR	5,000.00		1,432,429.15
01-05-2023	NEFT-670228-KMCH HOSPITAL-SALARY APR	NEFT29828042	CR		181,137.43	1,613,566.58
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38031105	NET327178	DR	1,199.00		1,612,367.58
01-05-2023	UPI/650015671/NILGIRIS CBE/nilgiriscbe@upi	UPI434966068	DR	4,515.00		1,607,852.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	POS/498950/ANNAPOORNA CBE/CARD **7200	POS49781759	DR	1,517.00		1,606,335.58
05-05-2023	SIP/AXISMUTUALFUND/SIP286818/MUTUAL FUND	MF1249429	DR	16,504.40		1,589,831.18
05-05-2023	UPI/672849899/ZOMATO/zomato@hdfcbank	UPI343752257	DR	266.00		1,589,565.18
05-05-2023	UPI/213879458/ZOMATO/zomato@hdfcbank	UPI434603626	DR	553.00		1,589,012.18
05-05-2023	UPI/625911323/UBER/uber@ybl	UPI931098425	DR	163.00		1,588,849.18
05-05-2023	UPI/788325549/MEDPLUS CBE/medpluscbe@ybl	UPI215553667	DR	506.00		1,588,343.18
06-05-2023	UPI/344811460/ZOMATO/zomato@hdfcbank	UPI724885533	DR	427.00		1,587,916.18
06-05-2023	POS/372510/SHELL TRICHY ROAD/CARD **5920	FUEL55400889	DR	1,751.00		1,586,165.18
07-05-2023	POS/604862/AJO INDIA/CARD **7508	POS96127381	DR	1,768.00		1,584,397.18
07-05-2023	UPI/186237197/EATSURE/eatsure@hdfcbank	UPI503675899	DR	629.00		1,583,768.18
07-05-2023	UPI/766898217/ZOMATO/zomato@hdfcbank	UPI949799339	DR	268.00		1,583,500.18
07-05-2023	UPI/449032788/SWIGGY/swiggy@hdfcbank	UPI865205109	DR	309.00		1,583,191.18
07-05-2023	NEFT/499855/FAMILY SUPPORT/TRANSFER	NEFT89221978	DR	6,122.00		1,577,069.18
08-05-2023	UPI/231495698/SWIGGY/swiggy@hdfcbank	UPI670219335	DR	699.00		1,576,370.18
09-05-2023	POS/251236/HP PETROL RS PURAM/CARD **7414	FUEL51700838	DR	2,831.00		1,573,539.18
10-05-2023	UPI/852496056/SWIGGY/swiggy@hdfcbank	UPI506241725	DR	759.00		1,572,780.18
10-05-2023	UPI/152404907/SWIGGY/swiggy@hdfcbank	UPI177496581	DR	497.00		1,572,283.18
10-05-2023	UPI/380109605/SWIGGY/swiggy@hdfcbank	UPI755978073	DR	270.00		1,572,013.18
11-05-2023	UPI/159436927/SWIGGY/swiggy@hdfcbank	UPI877764009	DR	572.00		1,571,441.18
12-05-2023	ATM/CASH WDL/S1AX1044/AXIS ATM METTUPALAYAM ROAD	ATM22367056	DR	1,000.00		1,570,441.18
12-05-2023	UPI/525212518/MEDPLUS CBE/medpluscbe@ybl	UPI514533167	DR	824.00		1,569,617.18
13-05-2023	ATM/CASH WDL/S1C3825/CICI ATM GANAPATHY	ATM24926617	DR	5,000.00		1,564,617.18
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9560621113	ELEC431684	DR	3,261.00		1,561,356.18
14-05-2023	POS/796182/SREE ANNAPOORNA/CARD **5353	POS29034051	DR	1,324.00		1,560,032.18
15-05-2023	POS/983599/SHREE ANANDHAAS/CARD **1893	POS59957166	DR	1,169.00		1,558,863.18
18-05-2023	NEFT/PPF/AC700040236/PPF DEPOSIT	PPF9324367	DR	2,500.00		1,556,363.18
21-05-2023	UPI/119989962/VI RECHARGE/vi@paytm	UPI616937479	DR	449.00		1,555,914.18
23-05-2023	UPI/215149132/NILGIRIS CBE/nilgiriscbe@upi	UPI114161290	DR	2,146.00		1,553,768.18
24-05-2023	UPI/715889336/SWIGGY/swiggy@hdfcbank	UPI963295500	DR	621.00		1,553,147.18
24-05-2023	POS/758926/JUNIOR KUPPANNA/CARD **6270	POS23448361	DR	720.00		1,552,427.18
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1568/PAYMENT	CC77454434	DR	15,834.21		1,536,592.97
25-05-2023	POS/302075/INDIAN OIL AVINASHI RD/CARD **8681	FUEL70378832	DR	2,989.00		1,533,603.97
26-05-2023	POS/235007/AJO INDIA/CARD **7887	POS14485426	DR	736.00		1,532,867.97
27-05-2023	UPI/761308807/ZOMATO/zomato@hdfcbank	UPI443593137	DR	672.00		1,532,195.97
27-05-2023	UPI/257235145/UBER/uber@ybl	UPI272738193	DR	291.00		1,531,904.97
27-05-2023	UPI/434732896/OLA/ola@ybl	UPI751334250	DR	360.00		1,531,544.97
29-05-2023	UPI/430750777/EATSURE/eatsure@hdfcbank	UPI299293118	DR	221.00		1,531,323.97
29-05-2023	POS/919847/SHELL TRICHY ROAD/CARD **1057	FUEL97424673	DR	2,064.00		1,529,259.97
30-05-2023	NEFT-953558-KMCH HOSPITAL-SALARY MAY	NEFT25859561	CR		189,691.86	1,718,951.83
30-05-2023	POS/692381/MEESHO INDIA/CARD **4871	POS68091509	DR	1,145.00		1,717,806.83
31-05-2023	UPI/316766191/ZOMATO/zomato@hdfcbank	UPI208688709	DR	431.00		1,717,375.83
01-06-2023	UPI/961449708/ZOMATO/zomato@hdfcbank	UPI542985683	DR	558.00		1,716,817.83
02-06-2023	SIP/AXISMUTUALFUND/SIP737002/MUTUAL FUND	MF1096978	DR	16,504.40		1,700,313.43
02-06-2023	UPI/839440049/SWIGGY/swiggy@hdfcbank	UPI570869203	DR	636.00		1,699,677.43
03-06-2023	UPI/722666120/SWIGGY/swiggy@hdfcbank	UPI872524579	DR	444.00		1,699,233.43
03-06-2023	ATM/CASH WDL/S1AX3411/AXIS ATM KALAPATTI	ATM35014414	DR	5,000.00		1,694,233.43
04-06-2023	POS/740407/MYNTRA INDIA/CARD **5536	POS27041094	DR	3,290.00		1,690,943.43
05-06-2023	UPI/649596852/EATSURE/eatsure@hdfcbank	UPI509998646	DR	760.00		1,690,183.43
05-06-2023	POS/476177/A2B ADYAR ANANDA BHAVAN/CARD **8694	POS19149702	DR	728.00		1,689,455.43
05-06-2023	UPI/836436900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774463793	DR	630.00		1,688,825.43
07-06-2023	UPI/631853344/EATSURE/eatsure@hdfcbank	UPI963902335	DR	769.00		1,688,056.43
07-06-2023	UPI/130198313/UBER/uber@ybl	UPI687297536	DR	217.00		1,687,839.43
09-06-2023	UPI/386789257/INDANE GAS CBE/indane@ybl	UPI596208163	DR	921.00		1,686,918.43
09-06-2023	UPI/500960022/EATSURE/eatsure@hdfcbank	UPI552982255	DR	338.00		1,686,580.43
10-06-2023	POS/792237/MYNTRA INDIA/CARD **1597	POS53442878	DR	1,743.00		1,684,837.43
11-06-2023	POS/479437/HP PETROL RS PURAM/CARD **6101	FUEL19959588	DR	2,541.00		1,682,296.43
12-06-2023	UPI/968154918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746663411	DR	2,443.00		1,679,853.43
13-06-2023	UPI/690652895/DMART COIMBATORE/dmartcoimbatore@upi	UPI343750824	DR	2,488.00		1,677,365.43
13-06-2023	UPI/364360014/EATSURE/eatsure@hdfcbank	UPI462785002	DR	317.00		1,677,048.43
14-06-2023	POS/214752/FLIPKART INDIA/CARD **5836	POS60884824	DR	1,337.00		1,675,711.43
14-06-2023	POS/600314/MYNTRA INDIA/CARD **8760	POS35765074	DR	13,685.00		1,662,026.43
14-06-2023	ATM/CASH WDL/S1CA7809/CANARA ATM AVINASHI ROAD	ATM15751427	DR	10,000.00		1,652,026.43
15-06-2023	UPI/408323323/EATSURE/eatsure@hdfcbank	UPI713070464	DR	150.00		1,651,876.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3039/PAYMENT	CC80334623	DR	17,364.56		1,634,511.87
16-06-2023	UPI/545911158/VI RECHARGE/vi@paytm	UPI895203308	DR	399.00		1,634,112.87
16-06-2023	UPI/835927521/SWIGGY/swiggy@hdfcbank	UPI415299992	DR	190.00		1,633,922.87
16-06-2023	POS/541480/BHARAT PETROLEUM CBE/CARD **6676	FUEL54105899	DR	1,099.00		1,632,823.87
17-06-2023	UPI/981525348/NILGIRIS CBE/nilgirisbe@upi	UPI490086050	DR	3,377.00		1,629,446.87
17-06-2023	UPI/699480945/EATSURE/eatsure@hdfcbank	UPI265354819	DR	661.00		1,628,785.87
18-06-2023	UPI/303961501/EATSURE/eatsure@hdfcbank	UPI769040195	DR	203.00		1,628,582.87
18-06-2023	POS/407266/SHREE ANANDHAAS/CARD **6287	POS49686420	DR	858.00		1,627,724.87
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5261227042	ELEC698265	DR	3,545.00		1,624,179.87
20-06-2023	NEFT/PPF/AC632498736/PPF DEPOSIT	PPF5773542	DR	2,500.00		1,621,679.87
21-06-2023	UPI/974297495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283478253	DR	3,249.00		1,618,430.87
22-06-2023	POS/923156/FLIPKART INDIA/CARD **1918	POS27171780	DR	3,653.00		1,614,777.87
22-06-2023	UPI/433703265/SWIGGY/swiggy@hdfcbank	UPI804687859	DR	525.00		1,614,252.87
22-06-2023	POS/729680/SHREE ANANDHAAS/CARD **9866	POS84866215	DR	1,382.00		1,612,870.87
22-06-2023	UPI/849309972/UBER/uber@ybl	UPI669718478	DR	112.00		1,612,758.87
24-06-2023	UPI/359596576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350664931	DR	663.00		1,612,095.87
25-06-2023	ATM/CASH WDL/S1IO6433/IOB ATM RS PURAM	ATM63184265	DR	5,000.00		1,607,095.87
26-06-2023	UPI/173443374/EATSURE/eatsure@hdfcbank	UPI125658041	DR	299.00		1,606,796.87
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752032	DR	17.70		1,606,779.17
28-06-2023	UPI/995738512/MORE SUPERMARKET/moresupermarket@upi	UPI238879725	DR	2,703.00		1,604,076.17
28-06-2023	UPI/924364718/SWIGGY/swiggy@hdfcbank	UPI227917668	DR	339.00		1,603,737.17
28-06-2023	UPI/645954363/UBER/uber@ybl	UPI343561848	DR	112.00		1,603,625.17
28-06-2023	UPI/924885301/OLA/ola@ybl	UPI244599006	DR	279.00		1,603,346.17
29-06-2023	NEFT-403761-KMCH HOSPITAL-SALARY JUN	NEFT35172586	CR		188,961.15	1,792,307.32
29-06-2023	UPI/267140110/RAPIDO/rapido@ybl	UPI353149515	DR	398.00		1,791,909.32
30-06-2023	POS/777807/KOVAI BIRIYANI/CARD **8075	POS34920898	DR	580.00		1,791,329.32
30-06-2023	UPI/325344713/RAPIDO/rapido@ybl	UPI609093135	DR	175.00		1,791,154.32
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT784157	CR		9,403.56	1,800,557.88
01-07-2023	SIP/AXISMUTUALFUND/SIP834604/MUTUAL FUND	MF2315556	DR	16,504.40		1,784,053.48
01-07-2023	UPI/319419377/MORE SUPERMARKET/moresupermarket@upi	UPI557318209	DR	5,263.00		1,778,790.48
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36595206	NET843799	DR	799.00		1,777,991.48
02-07-2023	UPI/230225562/MORE SUPERMARKET/moresupermarket@upi	UPI553212761	DR	1,452.00		1,776,539.48
02-07-2023	UPI/863488332/RAPIDO/rapido@ybl	UPI630678235	DR	175.00		1,776,364.48
05-07-2023	NEFT/212010/FAMILY SUPPORT/TRANSFER	NEFT84786470	DR	23,170.00		1,753,194.48
06-07-2023	POS/457496/HOTEL ANNAPOORNA/CARD **8172	POS46015405	DR	680.00		1,752,514.48
07-07-2023	POS/773363/AJO INDIA/CARD **4196	POS43067071	DR	671.00		1,751,843.48
10-07-2023	ATM/CASH WDL/S1SB9153/SBI ATM KALAPATTI	ATM13465210	DR	5,000.00		1,746,843.48
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6483481165	ELEC267001	DR	1,859.00		1,744,984.48
11-07-2023	POS/819824/MYNTRA INDIA/CARD **4010	POS77441032	DR	917.00		1,744,067.48
11-07-2023	UPI/877049036/EATSURE/eatsure@hdfcbank	UPI781839271	DR	598.00		1,743,469.48
11-07-2023	ACH/DEBIT/AMAZON PRIME/SUB41330561	SUB954440	DR	199.00		1,743,270.48
13-07-2023	NEFT/PPF/AC228525146/PPF DEPOSIT	PPF1607774	DR	2,500.00		1,740,770.48
13-07-2023	POS/284827/AJO INDIA/CARD **3491	POS78574030	DR	1,743.00		1,739,027.48
14-07-2023	UPI/839831339/ZOMATO/zomato@hdfcbank	UPI956717490	DR	695.00		1,738,332.48
17-07-2023	UPI/129362394/AIRTEL RECHARGE/airtel@paytm	UPI989900189	DR	299.00		1,738,033.48
17-07-2023	POS/357694/FLIPKART INDIA/CARD **2911	POS76293723	DR	3,906.00		1,734,127.48
17-07-2023	POS/537791/ANNAPOORNA CBE/CARD **6939	POS34927429	DR	1,732.00		1,732,395.48
18-07-2023	UPI/947031103/RAPIDO/rapido@ybl	UPI562430667	DR	233.00		1,732,162.48
19-07-2023	UPI/698441333/INDANE GAS CBE/indane@ybl	UPI190655832	DR	1,037.00		1,731,125.48
19-07-2023	UPI/260105515/OLA/ola@ybl	UPI921686485	DR	273.00		1,730,852.48
20-07-2023	POS/597295/SREE ANNAPOORNA/CARD **7199	POS79621233	DR	553.00		1,730,299.48
21-07-2023	ATM/CASH WDL/S1AX4492/AXIS ATM KALAPATTI	ATM14990683	DR	10,000.00		1,720,299.48
23-07-2023	POS/825774/MYNTRA INDIA/CARD **4163	POS53202647	DR	22,434.00		1,697,865.48
23-07-2023	POS/840471/AJO INDIA/CARD **5495	POS77809308	DR	574.00		1,697,291.48
23-07-2023	UPI/755421363/SWIGGY/swiggy@hdfcbank	UPI759469321	DR	503.00		1,696,788.48
23-07-2023	UPI/971302380/EATSURE/eatsure@hdfcbank	UPI652809133	DR	765.00		1,696,023.48
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6356/PAYMENT	CC83256501	DR	29,100.78		1,666,922.70
26-07-2023	POS/188311/FLIPKART INDIA/CARD **3405	POS37683154	DR	3,916.00		1,663,006.70
26-07-2023	UPI/719200902/ZOMATO/zomato@hdfcbank	UPI230275512	DR	308.00		1,662,698.70
26-07-2023	UPI/831013718/ZOMATO/zomato@hdfcbank	UPI948066181	DR	571.00		1,662,127.70
30-07-2023	UPI/801518852/RECEIVED FROM/friend@upi	UPI318300641	CR		12,499.00	1,674,626.70
01-08-2023	NEFT-275322-KMCH HOSPITAL-SALARY JUL	NEFT71866370	CR		185,457.09	1,860,083.79
01-08-2023	UPI/532864100/EATSURE/eatsure@hdfcbank	UPI387292935	DR	664.00		1,859,419.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	POS/372287/SREE ANNAPOORNA/CARD **1646	POS86893722	DR	282.00		1,859,137.79
03-08-2023	POS/783145/FLIPKART INDIA/CARD **1245	POS23072913	DR	2,331.00		1,856,806.79
03-08-2023	UPI/482555359/ZOMATO/zomato@hdfcbank	UPI627897156	DR	654.00		1,856,152.79
03-08-2023	UPI/559948295/EATSURE/eatsure@hdfcbank	UPI493590363	DR	407.00		1,855,745.79
04-08-2023	POS/561025/JUNIOR KUPPANNA/CARD **4529	POS60584113	DR	1,674.00		1,854,071.79
04-08-2023	POS/396105/SHELL TRICHY ROAD/CARD **4271	FUEL84731491	DR	1,218.00		1,852,853.79
05-08-2023	UPI/775872560/ZOMATO/zomato@hdfcbank	UPI545014940	DR	587.00		1,852,266.79
05-08-2023	NEFT/314166/FAMILY SUPPORT/TRANSFER	NEFT15007204	DR	21,419.00		1,830,847.79
05-08-2023	ACH/DEBIT/NETFLIX/SUB24476180	SUB718976	DR	149.00		1,830,698.79
06-08-2023	ATM/CASH WDL/S1AX9964/AXIS ATM PEELAMEDU	ATM68555699	DR	10,000.00		1,820,698.79
08-08-2023	POS/699338/AMAZON INDIA/CARD **2155	POS89484852	DR	3,430.00		1,817,268.79
08-08-2023	POS/441252/AJO INDIA/CARD **2973	POS90146149	DR	2,558.00		1,814,710.79
09-08-2023	SIP/AXISMUTUALFUND/SIP611767/MUTUAL FUND	MF2259558	DR	16,504.40		1,798,206.39
09-08-2023	UPI/363059405/SWIGGY/swiggy@hdfcbank	UPI402406307	DR	585.00		1,797,621.39
09-08-2023	UPI/372995316/ZOMATO/zomato@hdfcbank	UPI821337520	DR	704.00		1,796,917.39
09-08-2023	UPI/576756556/OLA/ola@ybl	UPI274787120	DR	163.00		1,796,754.39
10-08-2023	ATM/CASH WDL/S1AX4790/AXIS ATM PEELAMEDU	ATM84738222	DR	10,000.00		1,786,754.39
11-08-2023	POS/301839/AMAZON INDIA/CARD **5865	POS80587172	DR	3,794.00		1,782,960.39
11-08-2023	UPI/329780978/ZOMATO/zomato@hdfcbank	UPI585334869	DR	645.00		1,782,315.39
12-08-2023	UPI/769293089/ZOMATO/zomato@hdfcbank	UPI330215094	DR	377.00		1,781,938.39
12-08-2023	POS/615870/INDIAN OIL GANDHIPURAM/CARD **1983	FUEL71034673	DR	3,186.00		1,778,752.39
13-08-2023	POS/967715/HP PETROL RS PURAM/CARD **8987	FUEL96900115	DR	2,247.00		1,776,505.39
15-08-2023	UPI/422259169/JIO RECHARGE/jio@paytm	UPI803624766	DR	699.00		1,775,806.39
15-08-2023	UPI/209902242/SWIGGY/swiggy@hdfcbank	UPI862965062	DR	201.00		1,775,605.39
15-08-2023	UPI/987665197/ZOMATO/zomato@hdfcbank	UPI856925193	DR	379.00		1,775,226.39
15-08-2023	UPI/191631246/ZOMATO/zomato@hdfcbank	UPI324688230	DR	170.00		1,775,056.39
15-08-2023	UPI/396694955/RAPIDO/rapido@ybl	UPI163283420	DR	298.00		1,774,758.39
16-08-2023	UPI/586045618/INDANE GAS CBE/indane@ybl	UPI558337996	DR	1,004.00		1,773,754.39
18-08-2023	UPI/175113447/NETMEDS CBE/netmeds@ybl	UPI500689900	DR	967.00		1,772,787.39
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9489355808	ELEC481926	DR	1,813.00		1,770,974.39
20-08-2023	NEFT/PPF/AC586587632/PPF DEPOSIT	PPF5016297	DR	2,500.00		1,768,474.39
20-08-2023	POS/235278/AMAZON INDIA/CARD **6209	POS94221561	DR	2,193.00		1,766,281.39
20-08-2023	POS/765089/AJO INDIA/CARD **8033	POS16505246	DR	2,165.00		1,764,116.39
20-08-2023	POS/717159/ANNAPOORNA CBE/CARD **1772	POS50327153	DR	1,563.00		1,762,553.39
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8979/PAYMENT	CC41885489	DR	19,594.01		1,742,959.38
22-08-2023	UPI/705225321/MORE SUPERMARKET/moresupermarket@upi	UPI117862267	DR	3,017.00		1,739,942.38
22-08-2023	POS/912081/HP PETROL RS PURAM/CARD **8095	FUEL44381215	DR	2,639.00		1,737,303.38
22-08-2023	ATM/CASH WDL/S1AX1664/AXIS ATM UKKADAM	ATM58843371	DR	10,000.00		1,727,303.38
23-08-2023	UPI/941522331/EATSURE/eatsure@hdfcbank	UPI865852450	DR	170.00		1,727,133.38
24-08-2023	UPI/636479782/SWIGGY/swiggy@hdfcbank	UPI738539958	DR	722.00		1,726,411.38
24-08-2023	UPI/568213825/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI942060639	DR	515.00		1,725,896.38
25-08-2023	UPI/639723745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773121369	DR	1,567.00		1,724,329.38
26-08-2023	POS/456873/HP PETROL RS PURAM/CARD **7100	FUEL32407825	DR	3,347.00		1,720,982.38
28-08-2023	NEFT-637268-KMCH HOSPITAL-SALARY AUG	NEFT91044320	CR		189,920.42	1,910,902.80
28-08-2023	UPI/903035422/SWIGGY/swiggy@hdfcbank	UPI921076055	DR	186.00		1,910,716.80
30-08-2023	UPI/405194655/EATSURE/eatsure@hdfcbank	UPI923395698	DR	693.00		1,910,023.80
31-08-2023	UPI/163229034/OLA/ola@ybl	UPI801127479	DR	165.00		1,909,858.80
01-09-2023	UPI/445773204/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI631996167	DR	5,073.00		1,904,785.80
01-09-2023	UPI/111631877/ZOMATO/zomato@hdfcbank	UPI771888669	DR	677.00		1,904,108.80
01-09-2023	UPI/501182723/SWIGGY/swiggy@hdfcbank	UPI816215288	DR	518.00		1,903,590.80
02-09-2023	UPI/538104888/UBER/uber@ybl	UPI687131027	DR	204.00		1,903,386.80
03-09-2023	UPI/882370182/INDANE GAS CBE/indane@ybl	UPI653711237	DR	880.00		1,902,506.80
03-09-2023	UPI/989050853/ZOMATO/zomato@hdfcbank	UPI758879956	DR	469.00		1,902,037.80
04-09-2023	POS/576812/FLIPKART INDIA/CARD **9677	POS22993203	DR	590.00		1,901,447.80
04-09-2023	UPI/629184592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218805165	DR	4,657.00		1,896,790.80
05-09-2023	POS/464419/SHREE ANANDHAAS/CARD **4917	POS68282096	DR	1,822.00		1,894,968.80
05-09-2023	POS/223128/SREE ANNAPOORNA/CARD **5902	POS85275914	DR	1,424.00		1,893,544.80
05-09-2023	UPI/704173548/RAPIDO/rapido@ybl	UPI817960897	DR	110.00		1,893,434.80
05-09-2023	UPI/536390329/RAPIDO/rapido@ybl	UPI965884785	DR	227.00		1,893,207.80
06-09-2023	UPI/180470460/SWIGGY/swiggy@hdfcbank	UPI116231190	DR	800.00		1,892,407.80
07-09-2023	UPI/762818335/ZOMATO/zomato@hdfcbank	UPI238785641	DR	284.00		1,892,123.80
07-09-2023	ATM/CASH WDL/S1CA1945/CANARA ATM GANDHIPURAM	ATM41928486	DR	2,000.00		1,890,123.80
09-09-2023	SIP/AXISMUTUALFUND/SIP460763/MUTUAL FUND	MF3812376	DR	16,504.40		1,873,619.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	POS/205794/A2B ADYAR ANANDA BHAVAN/CARD **8919	POS84575452	DR	605.00		1,873,014.40
11-09-2023	UPI/918028419/EATSURE/eatsure@hdfcbank	UPI950014998	DR	598.00		1,872,416.40
11-09-2023	UPI/463273281/ZOMATO/zomato@hdfcbank	UPI494130193	DR	577.00		1,871,839.40
11-09-2023	ACH/DEBIT/NETFLIX/SUB33401955	SUB1110588	DR	149.00		1,871,690.40
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8395759945	ELEC452406	DR	1,792.00		1,869,898.40
13-09-2023	POS/397974/BHARAT PETROLEUM CBE/CARD **3181	FUEL80786567	DR	828.00		1,869,070.40
14-09-2023	POS/894775/SHELL TRICHY ROAD/CARD **9268	FUEL89278547	DR	2,598.00		1,866,472.40
14-09-2023	ATM/CASH WDL/S1AX6401/AXIS ATM RACE COURSE	ATM71289028	DR	10,000.00		1,856,472.40
14-09-2023	UPI/805440385/OLA/ola@ybl	UPI398237658	DR	334.00		1,856,138.40
14-09-2023	UPI/467218846/RAPIDO/rapido@ybl	UPI157476202	DR	343.00		1,855,795.40
14-09-2023	UPI/163881328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407385849	DR	902.00		1,854,893.40
15-09-2023	UPI/712103545/JIO RECHARGE/jio@paytm	UPI187383418	DR	449.00		1,854,444.40
16-09-2023	UPI/663983016/SWIGGY/swiggy@hdfcbank	UPI338525274	DR	478.00		1,853,966.40
17-09-2023	NEFT/PPF/AC100794936/PPF DEPOSIT	PPF7021536	DR	2,500.00		1,851,466.40
18-09-2023	UPI/867409833/ZOMATO/zomato@hdfcbank	UPI137393118	DR	791.00		1,850,675.40
19-09-2023	POS/935589/MEESHO INDIA/CARD **9982	POS91432620	DR	2,907.00		1,847,768.40
19-09-2023	UPI/591833743/EATSURE/eatsure@hdfcbank	UPI614218487	DR	474.00		1,847,294.40
20-09-2023	UPI/213465374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110350378	DR	3,647.00		1,843,647.40
20-09-2023	UPI/249152398/UBER/uber@ybl	UPI205255432	DR	109.00		1,843,538.40
20-09-2023	UPI/964434976/RAPIDO/rapido@ybl	UPI355772128	DR	394.00		1,843,144.40
21-09-2023	UPI/832253738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575830150	DR	2,764.00		1,840,380.40
22-09-2023	POS/439248/MEESHO INDIA/CARD **8330	POS88471588	DR	3,077.00		1,837,303.40
22-09-2023	UPI/827389979/ZOMATO/zomato@hdfcbank	UPI821953220	DR	522.00		1,836,781.40
23-09-2023	UPI/395412547/SWIGGY/swiggy@hdfcbank	UPI932418462	DR	366.00		1,836,415.40
24-09-2023	UPI/762178227/RECEIVED FROM/friend@upi	UPI317652772	CR		3,192.00	1,839,607.40
25-09-2023	UPI/630613654/SWIGGY/swiggy@hdfcbank	UPI592568708	DR	520.00		1,839,087.40
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990803	DR	17.70		1,839,069.70
26-09-2023	UPI/509938457/MEDPLUS CBE/medpluscbe@ybl	UPI282313957	DR	763.00		1,838,306.70
27-09-2023	UPI/321670742/ZOMATO/zomato@hdfcbank	UPI736828108	DR	786.00		1,837,520.70
27-09-2023	ATM/CASH WDL/S1AX7982/AXIS ATM TRICHY ROAD	ATM41873895	DR	5,000.00		1,832,520.70
27-09-2023	UPI/674126312/OLA/ola@ybl	UPI734973699	DR	163.00		1,832,357.70
29-09-2023	UPI/718629061/SWIGGY/swiggy@hdfcbank	UPI665260294	DR	386.00		1,831,971.70
29-09-2023	UPI/459703537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747917444	DR	723.00		1,831,248.70
30-09-2023	NEFT-322507-KMCH HOSPITAL-SALARY SEP	NEFT12786326	CR		190,716.91	2,021,965.61
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT853270	CR		10,615.32	2,032,580.93
01-10-2023	ATM/CASH WDL/S1IO2105/IOB ATM TOWN HALL	ATM12244302	DR	10,000.00		2,022,580.93
01-10-2023	UPI/499208609/RAPIDO/rapido@ybl	UPI763118626	DR	154.00		2,022,426.93
02-10-2023	UPI/372667113/EATSURE/eatsure@hdfcbank	UPI613378788	DR	694.00		2,021,732.93
02-10-2023	UPI/720021371/UBER/uber@ybl	UPI177174041	DR	399.00		2,021,333.93
03-10-2023	NEFT/727627/FAMILY SUPPORT/TRANSFER	NEFT59151161	DR	14,359.00		2,006,974.93
05-10-2023	SIP/AXISMUTUALFUND/SIP457345/MUTUAL FUND	MF8224620	DR	16,504.40		1,990,470.53
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59084728	NET186720	DR	1,199.00		1,989,271.53
06-10-2023	ATM/CASH WDL/S1AX6052/AXIS ATM RACE COURSE	ATM99521817	DR	5,000.00		1,984,271.53
07-10-2023	UPI/722409339/RAPIDO/rapido@ybl	UPI473883926	DR	283.00		1,983,988.53
09-10-2023	UPI/693672391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964184780	DR	3,182.00		1,980,806.53
11-10-2023	UPI/189104494/NILGIRIS CBE/nilgiriscbe@upi	UPI553835915	DR	3,402.00		1,977,404.53
11-10-2023	UPI/899503621/OLA/ola@ybl	UPI448849718	DR	100.00		1,977,304.53
12-10-2023	UPI/533927474/EATSURE/eatsure@hdfcbank	UPI271454517	DR	232.00		1,977,072.53
13-10-2023	NEFT/PPF/AC894389606/PPF DEPOSIT	PPF9618231	DR	2,500.00		1,974,572.53
14-10-2023	POS/753138/FLIPKART INDIA/CARD **1410	POS69660140	DR	3,480.00		1,971,092.53
14-10-2023	UPI/723251076/UBER/uber@ybl	UPI217735194	DR	245.00		1,970,847.53
15-10-2023	UPI/742322644/OLA/ola@ybl	UPI217753030	DR	294.00		1,970,553.53
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3980479052	ELEC361816	DR	1,630.00		1,968,923.53
17-10-2023	UPI/788742134/AIRTEL RECHARGE/airtel@paytm	UPI259151677	DR	699.00		1,968,224.53
18-10-2023	UPI/235370136/EATSURE/eatsure@hdfcbank	UPI763731697	DR	157.00		1,968,067.53
19-10-2023	ATM/CASH WDL/S1HD2165/HDFC ATM VADAVALLI	ATM18346782	DR	1,000.00		1,967,067.53
20-10-2023	POS/522170/FLIPKART INDIA/CARD **4419	POS42422563	DR	1,513.00		1,965,554.53
21-10-2023	POS/911956/FLIPKART INDIA/CARD **6915	POS93717700	DR	673.00		1,964,881.53
21-10-2023	UPI/531777536/OLA/ola@ybl	UPI836302162	DR	116.00		1,964,765.53
22-10-2023	ATM/CASH WDL/S1AX7361/AXIS ATM GANDHIPURAM	ATM62112444	DR	10,000.00		1,954,765.53
23-10-2023	UPI/618914763/SWIGGY/swiggy@hdfcbank	UPI519906820	DR	671.00		1,954,094.53
24-10-2023	UPI/213118112/MORE SUPERMARKET/moresupermarket@upi	UPI725041281	DR	3,753.00		1,950,341.53
25-10-2023	UPI/310575440/OLA/ola@ybl	UPI362698470	DR	330.00		1,950,011.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2023	POS/594237/MYNTRA INDIA/CARD **1595	POS50366229	DR	1,111.00		1,948,900.53
26-10-2023	UPI/327006836/EATSURE/eatsure@hdfcbank	UPI316703621	DR	255.00		1,948,645.53
28-10-2023	UPI/968211726/SWIGGY/swiggy@hdfcbank	UPI502839168	DR	648.00		1,947,997.53
29-10-2023	UPI/907754559/ZOMATO/zomato@hdfcbank	UPI180682752	DR	636.00		1,947,361.53
30-10-2023	NEFT-555491-KMCH HOSPITAL-SALARY OCT	NEFT18292195	CR		183,723.43	2,131,084.96
30-10-2023	UPI/440842036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850133066	DR	3,237.00		2,127,847.96
31-10-2023	POS/859219/ANNAPOORNA CBE/CARD **8839	POS32254566	DR	1,559.00		2,126,288.96
01-11-2023	UPI/672237340/BOOKMYSHOW/bms@axisbank	UPI492245421	DR	899.00		2,125,389.96
02-11-2023	UPI/859029889/ZOMATO/zomato@hdfcbank	UPI785223153	DR	274.00		2,125,115.96
02-11-2023	ATM/CASH WDL/S1AX7994/AXIS ATM SINGANALLUR	ATM70573746	DR	3,000.00		2,122,115.96
02-11-2023	UPI/153790086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528065950	DR	946.00		2,121,169.96
03-11-2023	POS/522087/AJIO INDIA/CARD **3436	POS49180803	DR	1,435.00		2,119,734.96
03-11-2023	ATM/CASH WDL/S1AX9798/AXIS ATM AVINASHI ROAD	ATM83193261	DR	2,000.00		2,117,734.96
04-11-2023	SIP/AXISMUTUALFUND/SIP730402/MUTUAL FUND	MF7029762	DR	16,504.40		2,101,230.56
04-11-2023	POS/295435/AJIO INDIA/CARD **3047	POS41927173	DR	3,262.00		2,097,968.56
04-11-2023	UPI/305327441/DMART COIMBATORE/dmartcoimbatore@upi	UPI585317707	DR	4,075.00		2,093,893.56
04-11-2023	UPI/693493788/SWIGGY/swiggy@hdfcbank	UPI175241801	DR	364.00		2,093,529.56
07-11-2023	POS/963298/FLIPKART INDIA/CARD **3645	POS98710583	DR	1,690.00		2,091,839.56
07-11-2023	UPI/964674519/SWIGGY/swiggy@hdfcbank	UPI302512005	DR	343.00		2,091,496.56
08-11-2023	POS/130742/AMAZON INDIA/CARD **3293	POS41343126	DR	11,861.00		2,079,635.56
08-11-2023	UPI/580707054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI390853399	DR	3,199.00		2,076,436.56
08-11-2023	UPI/141769537/RECEIVED FROM/friend@upi	UPI900197929	CR		9,102.00	2,085,538.56
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80094711	NET718999	DR	999.00		2,084,539.56
09-11-2023	UPI/417706572/OLA/ola@ybl	UPI562079908	DR	366.00		2,084,173.56
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7798073106	ELEC261579	DR	1,875.00		2,082,298.56
10-11-2023	POS/812505/AJIO INDIA/CARD **9639	POS83542416	DR	2,551.00		2,079,747.56
10-11-2023	UPI/698637018/SWIGGY/swiggy@hdfcbank	UPI666358371	DR	155.00		2,079,592.56
10-11-2023	UPI/421948491/ZOMATO/zomato@hdfcbank	UPI901024451	DR	286.00		2,079,306.56
10-11-2023	UPI/612403639/SWIGGY/swiggy@hdfcbank	UPI309879396	DR	268.00		2,079,038.56
12-11-2023	POS/761628/A2B ADYAR ANANDA BHAVAN/CARD **1388	POS95609010	DR	1,839.00		2,077,199.56
12-11-2023	POS/213965/A2B ADYAR ANANDA BHAVAN/CARD **5496	POS66991587	DR	1,046.00		2,076,153.56
13-11-2023	POS/673452/AMAZON INDIA/CARD **5879	POS97447878	DR	540.00		2,075,613.56
14-11-2023	UPI/411351280/EATSURE/eatsure@hdfcbank	UPI446083706	DR	241.00		2,075,372.56
15-11-2023	UPI/724877292/ZOMATO/zomato@hdfcbank	UPI766357226	DR	784.00		2,074,588.56
16-11-2023	NEFT/PPF/AC238067954/PPF DEPOSIT	PPF9853707	DR	2,500.00		2,072,088.56
16-11-2023	POS/852163/MYNTRA INDIA/CARD **8861	POS64752828	DR	1,112.00		2,070,976.56
16-11-2023	UPI/142558320/UBER/uber@ybl	UPI827534629	DR	114.00		2,070,862.56
17-11-2023	UPI/670746925/AIRTEL RECHARGE/airtel@paytm	UPI274796591	DR	449.00		2,070,413.56
18-11-2023	POS/842430/MEESHO INDIA/CARD **1474	POS64823116	DR	3,067.00		2,067,346.56
18-11-2023	UPI/723793141/MORE SUPERMARKET/moresupermarket@upi	UPI697428121	DR	4,456.00		2,062,890.56
18-11-2023	UPI/106574043/ZOMATO/zomato@hdfcbank	UPI317438568	DR	507.00		2,062,383.56
18-11-2023	POS/676175/HP PETROL RS PURAM/CARD **1854	FUEL42253146	DR	3,270.00		2,059,113.56
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3344/PAYMENT	CC79288615	DR	47,897.99		2,011,215.57
21-11-2023	UPI/559322635/SWIGGY/swiggy@hdfcbank	UPI477184071	DR	740.00		2,010,475.57
21-11-2023	POS/363889/HP PETROL RS PURAM/CARD **9164	FUEL37618197	DR	1,059.00		2,009,416.57
21-11-2023	UPI/168802541/OLA/ola@ybl	UPI421978143	DR	148.00		2,009,268.57
23-11-2023	POS/471877/SHELL TRICHY ROAD/CARD **8078	FUEL67326343	DR	938.00		2,008,330.57
25-11-2023	POS/491214/MYNTRA INDIA/CARD **5581	POS44084305	DR	2,693.00		2,005,637.57
25-11-2023	POS/648672/KOVAI BIRIYANI/CARD **6304	POS11218414	DR	1,534.00		2,004,103.57
28-11-2023	NEFT-596878-KMCH HOSPITAL-SALARY NOV	NEFT79757114	CR		184,685.74	2,188,789.31
28-11-2023	POS/765720/SREE ANNAPOORNA/CARD **4866	POS83239602	DR	1,766.00		2,187,023.31
28-11-2023	POS/547660/BHARAT PETROLEUM CBE/CARD **9861	FUEL82083650	DR	3,053.00		2,183,970.31
29-11-2023	POS/312772/AMAZON INDIA/CARD **9260	POS10805227	DR	1,158.00		2,182,812.31
29-11-2023	UPI/989403023/SWIGGY/swiggy@hdfcbank	UPI567754771	DR	275.00		2,182,537.31
29-11-2023	UPI/969652997/SWIGGY/swiggy@hdfcbank	UPI232659230	DR	336.00		2,182,201.31
30-11-2023	UPI/975870140/SWIGGY/swiggy@hdfcbank	UPI847831566	DR	642.00		2,181,559.31
30-11-2023	UPI/622762674/ZOMATO/zomato@hdfcbank	UPI967189150	DR	181.00		2,181,378.31
01-12-2023	UPI/113882530/ZOMATO/zomato@hdfcbank	UPI999667315	DR	515.00		2,180,863.31
03-12-2023	SIP/AXISMUTUALFUND/SIP901453/MUTUAL FUND	MF6336329	DR	16,504.40		2,164,358.91
03-12-2023	UPI/202004010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969450329	DR	2,761.00		2,161,597.91
04-12-2023	ATM/CASH WDL/S1AX3578/AXIS ATM THUDIYALUR	ATM41493885	DR	3,000.00		2,158,597.91
05-12-2023	POS/946382/AJIO INDIA/CARD **9204	POS25908912	DR	3,828.00		2,154,769.91
05-12-2023	UPI/648822083/EATSURE/eatsure@hdfcbank	UPI555256393	DR	423.00		2,154,346.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	POS/556249/SREE ANNAPOORNA/CARD **2579	POS24137901	DR	606.00		2,153,740.91
07-12-2023	POS/396254/MEESHO INDIA/CARD **1507	POS23986261	DR	2,534.00		2,151,206.91
07-12-2023	UPI/634937606/SWIGGY/swiggy@hdfcbank	UPI664370031	DR	703.00		2,150,503.91
08-12-2023	UPI/559513329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505459437	DR	3,635.00		2,146,868.91
08-12-2023	UPI/625735298/ZOMATO/zomato@hdfcbank	UPI481520690	DR	767.00		2,146,101.91
08-12-2023	UPI/294453648/UBER/uber@ybl	UPI731623129	DR	350.00		2,145,751.91
09-12-2023	ATM/CASH WDL/S1CA1439/CANARA ATM AVINASHI ROAD	ATM14473586	DR	5,000.00		2,140,751.91
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9117772165	ELEC609120	DR	1,739.00		2,139,012.91
10-12-2023	POS/996955/AMAZON INDIA/CARD **6004	POS83313622	DR	1,234.00		2,137,778.91
10-12-2023	ATM/CASH WDL/S1CA1866/CANARA ATM TRICHY ROAD	ATM77734105	DR	1,000.00		2,136,778.91
13-12-2023	POS/330122/AMAZON INDIA/CARD **6029	POS27991245	DR	2,872.00		2,133,906.91
14-12-2023	UPI/293497096/RAPIDO/rapido@ybl	UPI750507385	DR	389.00		2,133,517.91
15-12-2023	UPI/697208863/ZOMATO/zomato@hdfcbank	UPI317445466	DR	229.00		2,133,288.91
15-12-2023	UPI/918473740/ZOMATO/zomato@hdfcbank	UPI765341628	DR	703.00		2,132,585.91
16-12-2023	NEFT/PPF/AC875688391/PPF DEPOSIT	PPF1563384	DR	2,500.00		2,130,085.91
16-12-2023	UPI/888020398/SWIGGY/swiggy@hdfcbank	UPI940340273	DR	179.00		2,129,906.91
18-12-2023	POS/355786/MYNTRA INDIA/CARD **9086	POS94577411	DR	3,560.00		2,126,346.91
18-12-2023	UPI/641952376/SWIGGY/swiggy@hdfcbank	UPI799476616	DR	776.00		2,125,570.91
18-12-2023	UPI/992461382/BOOKMYSHOW/bms@axisbank	UPI421154759	DR	614.00		2,124,956.91
19-12-2023	UPI/602227467/ZOMATO/zomato@hdfcbank	UPI316210740	DR	572.00		2,124,384.91
20-12-2023	UPI/772402283/SWIGGY/swiggy@hdfcbank	UPI370199469	DR	234.00		2,124,150.91
21-12-2023	UPI/636520253/ZOMATO/zomato@hdfcbank	UPI511989750	DR	367.00		2,123,783.91
22-12-2023	UPI/298920619/SWIGGY/swiggy@hdfcbank	UPI678836353	DR	317.00		2,123,466.91
22-12-2023	UPI/928724041/RAPIDO/rapido@ybl	UPI696512352	DR	135.00		2,123,331.91
23-12-2023	POS/672515/AMAZON INDIA/CARD **5502	POS53886502	DR	3,287.00		2,120,044.91
24-12-2023	UPI/197264382/UBER/uber@ybl	UPI352857219	DR	306.00		2,119,738.91
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7026/PAYMENT	CC18106046	DR	42,211.47		2,077,527.44
25-12-2023	UPI/315707120/AIRTEL RECHARGE/airtel@paytm	UPI232807173	DR	399.00		2,077,128.44
25-12-2023	POS/463005/KOVAI BIRIYANI/CARD **7359	POS68473999	DR	1,703.00		2,075,425.44
26-12-2023	UPI/589037693/ZOMATO/zomato@hdfcbank	UPI871045895	DR	477.00		2,074,948.44
26-12-2023	UPI/851280378/SWIGGY/swiggy@hdfcbank	UPI557640477	DR	655.00		2,074,293.44
28-12-2023	NEFT-951047-KMCH HOSPITAL-SALARY DEC	NEFT50398319	CR		186,060.58	2,260,354.02
29-12-2023	UPI/227673946/OLA/ola@ybl	UPI928703817	DR	92.00		2,260,262.02
30-12-2023	POS/674634/AMAZON INDIA/CARD **6753	POS25228101	DR	646.00		2,259,616.02
30-12-2023	POS/188277/HOTEL ANNAPOORNA/CARD **3339	POS87859645	DR	639.00		2,258,977.02
30-12-2023	UPI/417646156/RAPIDO/rapido@ybl	UPI112862747	DR	171.00		2,258,806.02
30-12-2023	UPI/795046128/OLA/ola@ybl	UPI187163142	DR	370.00		2,258,436.02
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG489147	DR	17.70		2,258,418.32
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT234676	CR		11,856.70	2,270,275.02
01-01-2024	POS/706014/MEESHO INDIA/CARD **7664	POS42515862	DR	3,101.00		2,267,174.02
01-01-2024	UPI/468565980/OLA/ola@ybl	UPI510948365	DR	245.00		2,266,929.02
02-01-2024	SIP/AXISMUTUALFUND/SIP590769/MUTUAL FUND	MF4095304	DR	17,254.60		2,249,674.42
04-01-2024	UPI/810565111/SWIGGY/swiggy@hdfcbank	UPI380208944	DR	337.00		2,249,337.42
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19649628	NET705381	DR	1,199.00		2,248,138.42
06-01-2024	NEFT/815688/FAMILY SUPPORT/TRANSFER	NEFT63374833	DR	19,832.00		2,228,306.42
06-01-2024	UPI/411595170/BOOKMYSHOW/bms@axisbank	UPI564811541	DR	591.00		2,227,715.42
07-01-2024	NEFT/952988/HEALTH INSURANCE/PREMIUM	INS38234726	DR	18,565.00		2,209,150.42
08-01-2024	ATM/CASH WDL/S1AX7957/AXIS ATM PEELAMEDU	ATM88089948	DR	10,000.00		2,199,150.42
09-01-2024	UPI/123652575/ZOMATO/zomato@hdfcbank	UPI540004230	DR	441.00		2,198,709.42
09-01-2024	POS/523048/BHARAT PETROLEUM CBE/CARD **3154	FUEL19255859	DR	1,697.00		2,197,012.42
09-01-2024	UPI/870918536/OLA/ola@ybl	UPI937108705	DR	257.00		2,196,755.42
10-01-2024	ATM/CASH WDL/S1HD7781/HDFC ATM KALAPATTI	ATM48868730	DR	1,000.00		2,195,755.42
10-01-2024	UPI/730395403/MEDPLUS CBE/medpluscbe@ybl	UPI784958406	DR	410.00		2,195,345.42
11-01-2024	NEFT/PPF/AC646819318/PPF DEPOSIT	PPF6235667	DR	2,500.00		2,192,845.42
11-01-2024	UPI/468875355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876336339	DR	2,899.00		2,189,946.42
11-01-2024	UPI/889570606/ZOMATO/zomato@hdfcbank	UPI726045805	DR	204.00		2,189,742.42
11-01-2024	POS/214601/KOVAI BIRIYANI/CARD **3327	POS25211415	DR	975.00		2,188,767.42
11-01-2024	POS/992517/ANNAPOORNA CBE/CARD **2243	POS45712685	DR	1,947.00		2,186,820.42
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB62249773	SUB891735	DR	499.00		2,186,321.42
12-01-2024	UPI/372882659/ZOMATO/zomato@hdfcbank	UPI365050052	DR	348.00		2,185,973.42
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2187947754	ELEC569752	DR	1,669.00		2,184,304.42
14-01-2024	UPI/316523975/ZOMATO/zomato@hdfcbank	UPI312107854	DR	721.00		2,183,583.42
16-01-2024	UPI/721376551/NETMEDS CBE/netmedscbe@ybl	UPI155348652	DR	469.00		2,183,114.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	POS/467950/MEESHO INDIA/CARD **2724	POS76216242	DR	2,475.00		2,180,639.42
18-01-2024	POS/458190/AJO INDIA/CARD **1288	POS81805312	DR	3,130.00		2,177,509.42
20-01-2024	POS/525209/AMAZON INDIA/CARD **5544	POS45026612	DR	2,999.00		2,174,510.42
21-01-2024	UPI/173040088/AIRTEL RECHARGE/airtel@paytm	UPI825482771	DR	449.00		2,174,061.42
21-01-2024	UPI/763405245/OLA/ola@ybl	UPI286469603	DR	125.00		2,173,936.42
22-01-2024	POS/701758/HOTEL ANNAPOORNA/CARD **5719	POS88285045	DR	1,683.00		2,172,253.42
22-01-2024	UPI/817648361/OLA/ola@ybl	UPI962393402	DR	311.00		2,171,942.42
23-01-2024	UPI/879643896/SWIGGY/swiggy@hdfcbank	UPI624420116	DR	391.00		2,171,551.42
25-01-2024	UPI/171862762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361157635	DR	4,774.00		2,166,777.42
26-01-2024	POS/825589/MEESHO INDIA/CARD **7201	POS75175251	DR	2,304.00		2,164,473.42
26-01-2024	POS/246399/HP PETROL RS PURAM/CARD **5933	FUEL78669011	DR	3,007.00		2,161,466.42
26-01-2024	UPI/848724416/OLA/ola@ybl	UPI847351753	DR	252.00		2,161,214.42
27-01-2024	UPI/978490295/MORE SUPERMARKET/moresupermarket@upi	UPI901840049	DR	4,971.00		2,156,243.42
27-01-2024	ATM/CASH WDL/S1AX5891/AXIS ATM VADAVALLI	ATM94890456	DR	2,000.00		2,154,243.42
28-01-2024	NEFT-910096-KMCH HOSPITAL-SALARY JAN	NEFT30312122	CR		206,602.08	2,360,845.50
28-01-2024	POS/928083/MEESHO INDIA/CARD **3847	POS59653865	DR	2,259.00		2,358,586.50
28-01-2024	ATM/CASH WDL/S1CA3305/CANARA ATM SAIBABA COLONY	ATM21564448	DR	10,000.00		2,348,586.50
29-01-2024	POS/516255/JUNIOR KUPPANNA/CARD **8361	POS14988019	DR	1,698.00		2,346,888.50
29-01-2024	POS/347784/INDIAN OIL AVINASHI RD/CARD **4311	FUEL92454601	DR	2,829.00		2,344,059.50
29-01-2024	ATM/CASH WDL/S1HD4236/HDFC ATM SUNGAM	ATM28483705	DR	2,000.00		2,342,059.50
30-01-2024	UPI/304335802/SWIGGY/swiggy@hdfcbank	UPI289998774	DR	178.00		2,341,881.50
30-01-2024	UPI/137320218/SWIGGY/swiggy@hdfcbank	UPI332021372	DR	156.00		2,341,725.50
30-01-2024	UPI/110611310/SWIGGY/swiggy@hdfcbank	UPI141976420	DR	616.00		2,341,109.50
02-02-2024	ATM/CASH WDL/S1AX4622/AXIS ATM RS PURAM	ATM93346581	DR	3,000.00		2,338,109.50
02-02-2024	UPI/168559788/MEDPLUS CBE/medpluscbe@ybl	UPI865364874	DR	582.00		2,337,527.50
03-02-2024	SIP/AXISMUTUALFUND/SIP502411/MUTUAL FUND	MF3031651	DR	17,254.60		2,320,272.90
03-02-2024	POS/686168/MEESHO INDIA/CARD **2056	POS27780089	DR	3,277.00		2,316,995.90
03-02-2024	UPI/665957873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604304558	DR	546.00		2,316,449.90
03-02-2024	ACH/DEBIT/NETFLIX/SUB76283207	SUB722996	DR	199.00		2,316,250.90
04-02-2024	POS/998346/ANNAPOORNA CBE/CARD **6908	POS35205994	DR	878.00		2,315,372.90
04-02-2024	ATM/CASH WDL/S1AX6296/AXIS ATM RS PURAM	ATM13226646	DR	5,000.00		2,310,372.90
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73974538	NET530163	DR	1,199.00		2,309,173.90
06-02-2024	POS/856843/AJO INDIA/CARD **7950	POS53845394	DR	3,583.00		2,305,590.90
06-02-2024	UPI/785109804/NILGIRIS CBE/nilgiriscbe@upi	UPI826753422	DR	5,217.00		2,300,373.90
06-02-2024	UPI/781807686/SWIGGY/swiggy@hdfcbank	UPI231173672	DR	507.00		2,299,866.90
06-02-2024	POS/842927/SHELL TRICHY ROAD/CARD **1653	FUEL77753758	DR	2,068.00		2,297,798.90
06-02-2024	UPI/664478935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349111955	DR	100.00		2,297,698.90
07-02-2024	ATM/CASH WDL/S1CA5069/CANARA ATM RACE COURSE	ATM18123094	DR	5,000.00		2,292,698.90
08-02-2024	POS/770282/MEESHO INDIA/CARD **5205	POS84186340	DR	18,205.00		2,274,493.90
09-02-2024	POS/702228/HOTEL ANNAPOORNA/CARD **3269	POS25364508	DR	1,626.00		2,272,867.90
10-02-2024	NEFT/PPF/AC948247062/PPF DEPOSIT	PPF1087821	DR	2,500.00		2,270,367.90
10-02-2024	NEFT/675492/FAMILY SUPPORT/TRANSFER	NEFT95807910	DR	20,230.00		2,250,137.90
11-02-2024	POS/621370/MEESHO INDIA/CARD **8294	POS55500886	DR	759.00		2,249,378.90
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3027926544	ELEC626147	DR	1,461.00		2,247,917.90
12-02-2024	POS/579839/FLIPKART INDIA/CARD **7967	POS43068951	DR	2,332.00		2,245,585.90
12-02-2024	UPI/103782967/SWIGGY/swiggy@hdfcbank	UPI376240739	DR	210.00		2,245,375.90
12-02-2024	UPI/375694765/EATSURE/eatsure@hdfcbank	UPI178940366	DR	272.00		2,245,103.90
12-02-2024	UPI/892666555/ZOMATO/zomato@hdfcbank	UPI991928008	DR	798.00		2,244,305.90
12-02-2024	POS/720074/SHREE ANANDHAAS/CARD **5953	POS98717870	DR	1,464.00		2,242,841.90
13-02-2024	POS/132578/MYNTRA INDIA/CARD **2756	POS44908535	DR	1,895.00		2,240,946.90
15-02-2024	ATM/CASH WDL/S1AX1486/AXIS ATM AVINASHI ROAD	ATM61526421	DR	3,000.00		2,237,946.90
16-02-2024	UPI/304277503/SWIGGY/swiggy@hdfcbank	UPI850126386	DR	781.00		2,237,165.90
17-02-2024	POS/829746/HOTEL ANNAPOORNA/CARD **1427	POS93617757	DR	1,424.00		2,235,741.90
17-02-2024	ATM/CASH WDL/S1AX2850/AXIS ATM TOWN HALL	ATM75344033	DR	3,000.00		2,232,741.90
18-02-2024	UPI/452206133/AIRTEL RECHARGE/airtel@paytm	UPI157866504	DR	599.00		2,232,142.90
18-02-2024	POS/102380/MEESHO INDIA/CARD **3189	POS37190002	DR	701.00		2,231,441.90
18-02-2024	POS/587488/FLIPKART INDIA/CARD **1968	POS80218203	DR	1,431.00		2,230,010.90
18-02-2024	UPI/744046779/RECEIVED FROM/friend@upi	UPI712376640	CR		4,167.00	2,234,177.90
19-02-2024	UPI/720096181/RAPIDO/rapido@ybl	UPI431033051	DR	369.00		2,233,808.90
20-02-2024	POS/339620/INDIAN OIL GANDHIPURAM/CARD **2656	FUEL95888544	DR	2,398.00		2,231,410.90
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6434/PAYMENT	CC52887441	DR	15,519.42		2,215,891.48
21-02-2024	UPI/626797604/ZOMATO/zomato@hdfcbank	UPI497068725	DR	781.00		2,215,110.48
21-02-2024	UPI/205447721/EATSURE/eatsure@hdfcbank	UPI492522420	DR	630.00		2,214,480.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	POS/235454/HP PETROL RS PURAM/CARD **7706	FUEL32275329	DR	3,132.00		2,211,348.48
22-02-2024	POS/583544/BHARAT PETROLEUM CBE/CARD **6524	FUEL79161204	DR	1,438.00		2,209,910.48
23-02-2024	POS/567840/MYNTRA INDIA/CARD **8707	POS42660699	DR	3,823.00		2,206,087.48
23-02-2024	ATM/CASH WDL/S1SB5488/SBI ATM RACE COURSE	ATM57387244	DR	2,000.00		2,204,087.48
24-02-2024	POS/317615/INDIAN OIL AVINASHI RD/CARD **2037	FUEL89447963	DR	2,343.00		2,201,744.48
25-02-2024	UPI/383000510/OLA/ola@ybl	UPI322649789	DR	157.00		2,201,587.48
26-02-2024	POS/650364/AJIO INDIA/CARD **4298	POS24631219	DR	3,628.00		2,197,959.48
28-02-2024	UPI/263655992/ZOMATO/zomato@hdfcbank	UPI485992929	DR	228.00		2,197,731.48
29-02-2024	NEFT-629260-KMCH HOSPITAL-SALARY FEB	NEFT79685675	CR		206,615.09	2,404,346.57
29-02-2024	UPI/163369787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942599184	DR	2,900.00		2,401,446.57
29-02-2024	UPI/915036768/SWIGGY/swiggy@hdfcbank	UPI321630883	DR	357.00		2,401,089.57
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74495818	NET835047	DR	999.00		2,400,090.57
01-03-2024	UPI/494603919/SWIGGY/swiggy@hdfcbank	UPI857124744	DR	704.00		2,399,386.57
01-03-2024	POS/175930/KOVAI BIRIYANI/CARD **3130	POS56490314	DR	1,666.00		2,397,720.57
01-03-2024	UPI/847615120/UBER/uber@ybl	UPI220582287	DR	138.00		2,397,582.57
02-03-2024	POS/103991/SHREE ANANDHAAS/CARD **3913	POS40134261	DR	679.00		2,396,903.57
05-03-2024	NEFT/836958/FAMILY SUPPORT/TRANSFER	NEFT36569634	DR	9,223.00		2,387,680.57
06-03-2024	SIP/AXISMUTUALFUND/SIP847262/MUTUAL FUND	MF4798503	DR	17,254.60		2,370,425.97
06-03-2024	UPI/207598528/ZOMATO/zomato@hdfcbank	UPI405804628	DR	589.00		2,369,836.97
07-03-2024	UPI/605582147/OLA/ola@ybl	UPI348466824	DR	164.00		2,369,672.97
10-03-2024	NEFT/PPF/AC316364863/PPF DEPOSIT	PPF1619327	DR	2,500.00		2,367,172.97
10-03-2024	UPI/236805605/SWIGGY/swiggy@hdfcbank	UPI173367989	DR	670.00		2,366,502.97
11-03-2024	UPI/757004608/RAPIDO/rapido@ybl	UPI682281255	DR	239.00		2,366,263.97
12-03-2024	UPI/954110682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903783673	DR	2,687.00		2,363,576.97
12-03-2024	UPI/189843714/ZOMATO/zomato@hdfcbank	UPI997504759	DR	582.00		2,362,994.97
12-03-2024	UPI/524480462/SWIGGY/swiggy@hdfcbank	UPI637300167	DR	591.00		2,362,403.97
13-03-2024	UPI/988496439/MORE SUPERMARKET/moresupermarket@upi	UPI539721572	DR	3,661.00		2,358,742.97
13-03-2024	ATM/CASH WDL/S1HD9617/HDFC ATM RACE COURSE	ATM10097696	DR	3,000.00		2,355,742.97
14-03-2024	POS/655510/ANNAPOORNA CBE/CARD **6690	POS34703944	DR	477.00		2,355,265.97
14-03-2024	POS/911943/HP PETROL RS PURAM/CARD **4323	FUEL79666054	DR	1,464.00		2,353,801.97
14-03-2024	ATM/CASH WDL/S1AX5139/AXIS ATM HOPES COLLEGE	ATM22803919	DR	2,000.00		2,351,801.97
15-03-2024	POS/372371/FLIPKART INDIA/CARD **6358	POS98899215	DR	3,820.00		2,347,981.97
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2188787238	ELEC628826	DR	3,422.00		2,344,559.97
16-03-2024	UPI/986445681/VI RECHARGE/vi@paytm	UPI267093320	DR	699.00		2,343,860.97
16-03-2024	UPI/682642639/ZOMATO/zomato@hdfcbank	UPI957993011	DR	375.00		2,343,485.97
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2896/PAYMENT	CC37967542	DR	29,542.11		2,313,943.86
19-03-2024	UPI/720323600/RAPIDO/rapido@ybl	UPI937802947	DR	131.00		2,313,812.86
21-03-2024	UPI/151810974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI997718342	DR	2,016.00		2,311,796.86
21-03-2024	UPI/696045856/ZOMATO/zomato@hdfcbank	UPI246096263	DR	215.00		2,311,581.86
21-03-2024	POS/734763/SHELL TRICHY ROAD/CARD **5391	FUEL19129384	DR	2,318.00		2,309,263.86
21-03-2024	UPI/995630234/UBER/uber@ybl	UPI197431723	DR	153.00		2,309,110.86
23-03-2024	UPI/177131632/EATSURE/eatsure@hdfcbank	UPI511363389	DR	386.00		2,308,724.86
24-03-2024	POS/741991/SHELL TRICHY ROAD/CARD **3251	FUEL26941485	DR	2,713.00		2,306,011.86
24-03-2024	UPI/516236516/RAPIDO/rapido@ybl	UPI631699623	DR	346.00		2,305,665.86
25-03-2024	UPI/406540887/EATSURE/eatsure@hdfcbank	UPI109538947	DR	300.00		2,305,365.86
26-03-2024	UPI/562879308/SWIGGY/swiggy@hdfcbank	UPI130609074	DR	286.00		2,305,079.86
26-03-2024	ATM/CASH WDL/S1O5384/IOB ATM SUNGAM	ATM37792181	DR	2,000.00		2,303,079.86
27-03-2024	UPI/647269673/EATSURE/eatsure@hdfcbank	UPI690407799	DR	310.00		2,302,769.86
28-03-2024	UPI/682530943/INDANE GAS CBE/indane@ybl	UPI925336896	DR	958.00		2,301,811.86
28-03-2024	POS/398198/MEESHO INDIA/CARD **5267	POS74488603	DR	3,768.00		2,298,043.86
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304263	DR	17.70		2,298,026.16
29-03-2024	ATM/CASH WDL/S1AX4658/AXIS ATM RACE COURSE	ATM51446043	DR	2,000.00		2,296,026.16
30-03-2024	POS/676832/MEESHO INDIA/CARD **5694	POS37021471	DR	646.00		2,295,380.16
30-03-2024	POS/771793/SHREE ANANDHAAS/CARD **6630	POS71134435	DR	705.00		2,294,675.16
30-03-2024	UPI/733767810/RAPIDO/rapido@ybl	UPI751839872	DR	233.00		2,294,442.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT519059	CR		13,158.49	2,307,600.65
01-04-2024	NEFT-403914-KMCH HOSPITAL-SALARY MAR	NEFT30628650	CR		211,937.23	2,519,537.88
02-04-2024	SIP/AXISMUTUALFUND/SIP246609/MUTUAL FUND	MF1580627	DR	17,254.60		2,502,283.28
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85508870	NET358097	DR	799.00		2,501,484.28
02-04-2024	POS/932568/MEESHO INDIA/CARD **1462	POS78413493	DR	29,669.00		2,471,815.28
03-04-2024	ATM/CASH WDL/S1HD6863/HDFC ATM GANAPATHY	ATM68284153	DR	2,000.00		2,469,815.28
04-04-2024	UPI/626595458/UBER/uber@ybl	UPI114017048	DR	386.00		2,469,429.28
05-04-2024	POS/587090/HOTEL ANNAPOORNA/CARD **5032	POS24376249	DR	565.00		2,468,864.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	POS/975590/AJO INDIA/CARD **8774	POS78556963	DR	963.00		2,467,901.28
06-04-2024	UPI/107055371/EATSURE/eatsure@hdfcbank	UPI570533095	DR	687.00		2,467,214.28
07-04-2024	UPI/589407194/SWIGGY/swiggy@hdfcbank	UPI875647744	DR	622.00		2,466,592.28
07-04-2024	POS/844746/SREE ANNAPOORNA/CARD **4333	POS19517872	DR	1,218.00		2,465,374.28
08-04-2024	POS/420560/MYNTRA INDIA/CARD **7950	POS90476070	DR	2,258.00		2,463,116.28
08-04-2024	POS/281561/FLIPKART INDIA/CARD **6626	POS26578924	DR	3,172.00		2,459,944.28
09-04-2024	UPI/606301776/RAPIDO/rapido@ybl	UPI868389135	DR	307.00		2,459,637.28
11-04-2024	NEFT/PPF/AC462219392/PPF DEPOSIT	PPF6154231	DR	2,500.00		2,457,137.28
12-04-2024	UPI/991906483/EATSURE/eatsure@hdfcbank	UPI164993280	DR	618.00		2,456,519.28
12-04-2024	UPI/782532201/SWIGGY/swiggy@hdfcbank	UPI285551440	DR	416.00		2,456,103.28
13-04-2024	UPI/210735144/MORE SUPERMARKET/moresupermarket@upi	UPI336218231	DR	4,972.00		2,451,131.28
13-04-2024	ATM/CASH WDL/S1AX1972/AXIS ATM TRICHY ROAD	ATM66575740	DR	5,000.00		2,446,131.28
13-04-2024	UPI/344124449/UBER/uber@ybl	UPI971339380	DR	193.00		2,445,938.28
13-04-2024	UPI/883195814/MEDPLUS CBE/medpluscbe@ybl	UPI361968091	DR	644.00		2,445,294.28
13-04-2024	ACH/DEBIT/NETFLIX/SUB73757477	SUB523622	DR	149.00		2,445,145.28
14-04-2024	UPI/674037032/SWIGGY/swiggy@hdfcbank	UPI467872918	DR	267.00		2,444,878.28
15-04-2024	POS/696819/MEESHO INDIA/CARD **3479	POS46516518	DR	755.00		2,444,123.28
15-04-2024	UPI/659079654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525192902	DR	1,363.00		2,442,760.28
15-04-2024	ATM/CASH WDL/S1AX3653/AXIS ATM METTUPALAYAM ROAD	ATM78122774	DR	5,000.00		2,437,760.28
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4173907530	ELEC216616	DR	3,435.00		2,434,325.28
18-04-2024	UPI/719983926/VI RECHARGE/vi@paytm	UPI668361400	DR	699.00		2,433,626.28
18-04-2024	UPI/641603975/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883571479	DR	2,965.00		2,430,661.28
18-04-2024	POS/949050/JUNIOR KUPPANNA/CARD **2520	POS81944296	DR	919.00		2,429,742.28
20-04-2024	ATM/CASH WDL/S1HD5708/HDFC ATM TRICHY ROAD	ATM26105336	DR	5,000.00		2,424,742.28
20-04-2024	ATM/CASH WDL/S1AX1560/AXIS ATM SINGANALLUR	ATM47504817	DR	2,000.00		2,422,742.28
22-04-2024	UPI/292636510/INDANE GAS CBE/indane@ybl	UPI250278250	DR	948.00		2,421,794.28
22-04-2024	UPI/661102354/SWIGGY/swiggy@hdfcbank	UPI839106151	DR	382.00		2,421,412.28
22-04-2024	UPI/972833598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373271513	DR	948.00		2,420,464.28
23-04-2024	UPI/355456569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194420577	DR	833.00		2,419,631.28
24-04-2024	UPI/215344974/EATSURE/eatsure@hdfcbank	UPI433677839	DR	599.00		2,419,032.28
27-04-2024	ATM/CASH WDL/S1IC3126/ICICI ATM GANDHIPURAM	ATM60637986	DR	2,000.00		2,417,032.28
29-04-2024	UPI/801526797/DMART COIMBATORE/dmartcoimbatore@upi	UPI238984462	DR	3,313.00		2,413,719.28
01-05-2024	NEFT-376204-KMCH HOSPITAL-SALARY APR	NEFT22047596	CR		212,245.07	2,625,964.35
01-05-2024	POS/911780/AJO INDIA/CARD **4577	POS37312313	DR	919.00		2,625,045.35
01-05-2024	UPI/455648884/UBER/uber@ybl	UPI428374208	DR	295.00		2,624,750.35
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72395493	NET167883	DR	999.00		2,623,751.35
02-05-2024	ATM/CASH WDL/S1AX3063/AXIS ATM RACE COURSE	ATM87418712	DR	2,000.00		2,621,751.35
02-05-2024	UPI/389305077/RAPIDO/rapido@ybl	UPI638015704	DR	291.00		2,621,460.35
02-05-2024	UPI/345739543/RECEIVED FROM/friend@upi	UPI913130611	CR		12,607.00	2,634,067.35
03-05-2024	UPI/396001848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567043884	DR	1,443.00		2,632,624.35
03-05-2024	ATM/CASH WDL/S1AX3782/AXIS ATM SUNGAM	ATM27310629	DR	1,000.00		2,631,624.35
03-05-2024	UPI/574573659/UBER/uber@ybl	UPI132687965	DR	167.00		2,631,457.35
04-05-2024	UPI/739554236/UBER/uber@ybl	UPI834111171	DR	146.00		2,631,311.35
05-05-2024	SIP/AXISMUTUALFUND/SIP156298/MUTUAL FUND	MF7402692	DR	17,254.60		2,614,056.75
05-05-2024	UPI/131357146/RAPIDO/rapido@ybl	UPI511489639	DR	185.00		2,613,871.75
06-05-2024	UPI/747951620/UBER/uber@ybl	UPI123196564	DR	321.00		2,613,550.75
06-05-2024	ACH/DEBIT/AMAZON PRIME/SUB20434714	SUB441620	DR	299.00		2,613,251.75
07-05-2024	UPI/277584053/EATSURE/eatsure@hdfcbank	UPI439007739	DR	761.00		2,612,490.75
08-05-2024	UPI/489993744/SWIGGY/swiggy@hdfcbank	UPI900036331	DR	342.00		2,612,148.75
08-05-2024	POS/726189/HP PETROL RS PURAM/CARD **1966	FUEL90030578	DR	1,367.00		2,610,781.75
10-05-2024	NEFT/PPF/AC858208109/PPF DEPOSIT	PPF4756237	DR	2,500.00		2,608,281.75
10-05-2024	UPI/674003944/SWIGGY/swiggy@hdfcbank	UPI752206512	DR	440.00		2,607,841.75
10-05-2024	POS/280325/ANNAPOORNA CBE/CARD **2679	POS63335931	DR	1,040.00		2,606,801.75
10-05-2024	POS/335733/HOTEL ANNAPOORNA/CARD **6227	POS59908264	DR	1,465.00		2,605,336.75
12-05-2024	UPI/449306313/BOOKMYSHOW/bms@axisbank	UPI832432553	DR	696.00		2,604,640.75
13-05-2024	POS/266673/KOVAI BIRIYANI/CARD **9626	POS83582859	DR	1,970.00		2,602,670.75
14-05-2024	UPI/579610321/ZOMATO/zomato@hdfcbank	UPI913424576	DR	307.00		2,602,363.75
15-05-2024	POS/956451/MYNTRA INDIA/CARD **4692	POS39645677	DR	2,728.00		2,599,635.75
15-05-2024	UPI/303132021/DMART COIMBATORE/dmartcoimbatore@upi	UPI225776615	DR	2,754.00		2,596,881.75
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6114227642	ELEC504391	DR	3,124.00		2,593,757.75
18-05-2024	UPI/841016557/SWIGGY/swiggy@hdfcbank	UPI435386138	DR	215.00		2,593,542.75
18-05-2024	UPI/316642291/EATSURE/eatsure@hdfcbank	UPI477962084	DR	660.00		2,592,882.75
19-05-2024	UPI/436816924/SWIGGY/swiggy@hdfcbank	UPI306475664	DR	456.00		2,592,426.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2024	UPI/818318749/ZOMATO/zomato@hdfcbank	UPI545793234	DR	507.00		2,591,919.75
22-05-2024	UPI/455098472/EATSURE/eatsure@hdfcbank	UPI518523351	DR	381.00		2,591,538.75
22-05-2024	UPI/656361918/MEDPLUS CBE/medpluscbe@ybl	UPI849711032	DR	713.00		2,590,825.75
24-05-2024	UPI/872345550/VI RECHARGE/vi@paytm	UPI822739259	DR	699.00		2,590,126.75
24-05-2024	UPI/716645769/ZOMATO/zomato@hdfcbank	UPI286599773	DR	184.00		2,589,942.75
25-05-2024	UPI/831837065/OLA/ola@ybl	UPI210290446	DR	236.00		2,589,706.75
26-05-2024	UPI/907431106/ZOMATO/zomato@hdfcbank	UPI646150007	DR	616.00		2,589,090.75
26-05-2024	POS/691972/KOVAI BIRIYANI/CARD **2388	POS84047287	DR	1,842.00		2,587,248.75
26-05-2024	POS/350671/BHARAT PETROLEUM CBE/CARD **7908	FUEL29542137	DR	1,683.00		2,585,565.75
27-05-2024	UPI/801394893/ZOMATO/zomato@hdfcbank	UPI764313604	DR	710.00		2,584,855.75
27-05-2024	UPI/329969151/SWIGGY/swiggy@hdfcbank	UPI378155269	DR	768.00		2,584,087.75
28-05-2024	POS/234282/MYNTRA INDIA/CARD **2955	POS99933453	DR	3,944.00		2,580,143.75
30-05-2024	NEFT-859584-KMCH HOSPITAL-SALARY MAY	NEFT40523743	CR		200,543.94	2,780,687.69
30-05-2024	POS/311300/INDIAN OIL GANDHIPURAM/CARD **3507	FUEL47465958	DR	3,305.00		2,777,382.69
03-06-2024	UPI/211194734/SWIGGY/swiggy@hdfcbank	UPI999942472	DR	437.00		2,776,945.69
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48292576	NET461438	DR	1,199.00		2,775,746.69
04-06-2024	UPI/252527209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219558554	DR	485.00		2,775,261.69
05-06-2024	POS/954047/A2B ADYAR ANANDA BHAVAN/CARD **6911	POS98077098	DR	1,724.00		2,773,537.69
06-06-2024	ATM/CASH WDL/S1CA3581/CANARA ATM SARAVANAMPATTI	ATM41633567	DR	5,000.00		2,768,537.69
08-06-2024	SIP/AXISMUTUALFUND/SIP600394/MUTUAL FUND	MF7101094	DR	17,254.60		2,751,283.09
08-06-2024	POS/986394/MYNTRA INDIA/CARD **4181	POS97915472	DR	1,613.00		2,749,670.09
09-06-2024	UPI/188103927/SWIGGY/swiggy@hdfcbank	UPI501240393	DR	252.00		2,749,418.09
10-06-2024	NEFT/PPF/AC848227253/PPF DEPOSIT	PPF1640471	DR	2,500.00		2,746,918.09
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9614268883	ELEC949182	DR	3,120.00		2,743,798.09
10-06-2024	UPI/216533514/EATSURE/eatsure@hdfcbank	UPI921787694	DR	799.00		2,742,999.09
12-06-2024	UPI/451911581/INDANE GAS CBE/indane@ybl	UPI686391539	DR	964.00		2,742,035.09
14-06-2024	UPI/333575649/UBER/uber@ybl	UPI706762445	DR	161.00		2,741,874.09
15-06-2024	POS/441959/MYNTRA INDIA/CARD **7180	POS17850253	DR	1,875.00		2,739,999.09
18-06-2024	UPI/712314645/SWIGGY/swiggy@hdfcbank	UPI421985258	DR	585.00		2,739,414.09
18-06-2024	UPI/197689963/UBER/uber@ybl	UPI909139062	DR	326.00		2,739,088.09
19-06-2024	POS/216575/JUNIOR KUPPANNA/CARD **6086	POS81598718	DR	862.00		2,738,226.09
21-06-2024	UPI/755594505/AIRTEL RECHARGE/airtel@paytm	UPI126132003	DR	299.00		2,737,927.09
21-06-2024	UPI/850516224/NILGIRIS CBE/nilgiriscbe@upi	UPI260007628	DR	4,627.00		2,733,300.09
22-06-2024	ATM/CASH WDL/S1AX4088/AXIS ATM TRICHY ROAD	ATM66110183	DR	5,000.00		2,728,300.09
22-06-2024	UPI/484482954/RAPIDO/rapido@ybl	UPI576122133	DR	284.00		2,728,016.09
22-06-2024	UPI/373277973/UBER/uber@ybl	UPI443036267	DR	87.00		2,727,929.09
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8910/PAYMENT	CC86105311	DR	30,140.81		2,697,788.28
24-06-2024	UPI/749283981/DMART COIMBATORE/dmartcoimbatore@upi	UPI518120078	DR	4,473.00		2,693,315.28
25-06-2024	UPI/215460212/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777916133	DR	4,992.00		2,688,323.28
25-06-2024	UPI/146130528/MORE SUPERMARKET/moresupermarket@upi	UPI549092955	DR	2,606.00		2,685,717.28
26-06-2024	UPI/140299732/ZOMATO/zomato@hdfcbank	UPI833305183	DR	589.00		2,685,128.28
26-06-2024	UPI/777475313/RAPIDO/rapido@ybl	UPI998776711	DR	354.00		2,684,774.28
28-06-2024	NEFT-561700-KMCH HOSPITAL-SALARY JUN	NEFT65348868	CR		207,525.05	2,892,299.33
28-06-2024	POS/652404/AJIO INDIA/CARD **6177	POS21096275	DR	2,249.00		2,890,050.33
29-06-2024	POS/300484/AMAZON INDIA/CARD **7765	POS21564413	DR	1,939.00		2,888,111.33
29-06-2024	POS/125899/AJIO INDIA/CARD **1729	POS75673072	DR	644.00		2,887,467.33
29-06-2024	UPI/944483933/ZOMATO/zomato@hdfcbank	UPI103457358	DR	251.00		2,887,216.33
30-06-2024	UPI/667721590/EATSURE/eatsure@hdfcbank	UPI995011151	DR	489.00		2,886,727.33
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360324	DR	17.70		2,886,709.63
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT930333	CR		15,155.23	2,901,864.86
01-07-2024	POS/927987/FLIPKART INDIA/CARD **6431	POS11495089	DR	3,794.00		2,898,070.86
01-07-2024	UPI/190186127/EATSURE/eatsure@hdfcbank	UPI474452256	DR	405.00		2,897,665.86
01-07-2024	UPI/660980751/OLA/ola@ybl	UPI858882406	DR	176.00		2,897,489.86
01-07-2024	ACH/DEBIT/AMAZON PRIME/SUB59840199	SUB405867	DR	299.00		2,897,190.86
02-07-2024	SIP/AXISMUTUALFUND/SIP146516/MUTUAL FUND	MF1476576	DR	17,254.60		2,879,936.26
02-07-2024	POS/879490/AMAZON INDIA/CARD **8004	POS90898176	DR	1,040.00		2,878,896.26
02-07-2024	UPI/707402696/OLA/ola@ybl	UPI962074229	DR	106.00		2,878,790.26
03-07-2024	POS/872458/SREE ANNAPPOORNA/CARD **6445	POS52797365	DR	1,071.00		2,877,719.26
04-07-2024	UPI/681842691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397221834	DR	2,538.00		2,875,181.26
04-07-2024	UPI/605202039/UBER/uber@ybl	UPI172961132	DR	400.00		2,874,781.26
07-07-2024	UPI/571038908/ZOMATO/zomato@hdfcbank	UPI306748292	DR	457.00		2,874,324.26
07-07-2024	ATM/CASH WDL/S1SB6905/SBI ATM TRICHY ROAD	ATM61342588	DR	10,000.00		2,864,324.26
07-07-2024	ATM/CASH WDL/S1AX6195/AXIS ATM SINGANALLUR	ATM72292560	DR	3,000.00		2,861,324.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55534093	NET595125	DR	799.00		2,860,525.26
08-07-2024	UPI/119214033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978271041	DR	2,098.00		2,858,427.26
08-07-2024	UPI/802070886/ZOMATO/zomato@hdfcbank	UPI689835698	DR	199.00		2,858,228.26
09-07-2024	UPI/321319395/EATSURE/eatsure@hdfcbank	UPI422116401	DR	652.00		2,857,576.26
09-07-2024	ATM/CASH WDL/S1IO9562/IOB ATM HOPES COLLEGE	ATM14506205	DR	3,000.00		2,854,576.26
09-07-2024	UPI/402809042/RAPIDO/rapido@ybl	UPI268350242	DR	296.00		2,854,280.26
11-07-2024	POS/926329/AMAZON INDIA/CARD **5549	POS54096568	DR	757.00		2,853,523.26
11-07-2024	POS/468789/MYNTRA INDIA/CARD **4696	POS26069544	DR	3,116.00		2,850,407.26
11-07-2024	POS/406395/AMAZON INDIA/CARD **2870	POS54074871	DR	2,128.00		2,848,279.26
13-07-2024	POS/168894/FLIPKART INDIA/CARD **5586	POS35370487	DR	3,180.00		2,845,099.26
13-07-2024	UPI/381984740/NILGIRIS CBE/nilgiriscbe@upi	UPI968119930	DR	1,589.00		2,843,510.26
14-07-2024	POS/393327/AJO INDIA/CARD **6817	POS47031438	DR	3,591.00		2,839,919.26
14-07-2024	UPI/181211415/RAPIDO/rapido@ybl	UPI536328168	DR	241.00		2,839,678.26
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9092807885	ELEC495479	DR	1,858.00		2,837,820.26
16-07-2024	UPI/539969915/EATSURE/eatsure@hdfcbank	UPI728620529	DR	624.00		2,837,196.26
17-07-2024	NEFT/PPF/AC489032525/PPF DEPOSIT	PPF3887069	DR	2,500.00		2,834,696.26
18-07-2024	UPI/830503490/ZOMATO/zomato@hdfcbank	UPI448558223	DR	586.00		2,834,110.26
18-07-2024	UPI/514151357/EATSURE/eatsure@hdfcbank	UPI305081360	DR	748.00		2,833,362.26
19-07-2024	UPI/189712598/SWIGGY/swiggy@hdfcbank	UPI803280498	DR	456.00		2,832,906.26
19-07-2024	ATM/CASH WDL/S1AX1803/AXIS ATM GANDHIPURAM	ATM88971366	DR	1,000.00		2,831,906.26
23-07-2024	UPI/212167113/ZOMATO/zomato@hdfcbank	UPI358198197	DR	799.00		2,831,107.26
23-07-2024	UPI/979097367/RAPIDO/rapido@ybl	UPI168043719	DR	157.00		2,830,950.26
24-07-2024	POS/463094/MYNTRA INDIA/CARD **1997	POS62283455	DR	736.00		2,830,214.26
24-07-2024	POS/120180/FLIPKART INDIA/CARD **1750	POS91410153	DR	3,606.00		2,826,608.26
24-07-2024	UPI/329527960/SWIGGY/swiggy@hdfcbank	UPI483056511	DR	196.00		2,826,412.26
25-07-2024	UPI/997885277/AIRTEL RECHARGE/airtel@paytm	UPI436096436	DR	599.00		2,825,813.26
25-07-2024	UPI/703568446/ZOMATO/zomato@hdfcbank	UPI471617787	DR	408.00		2,825,405.26
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4576/PAYMENT	CC43542486	DR	34,460.27		2,790,944.99
27-07-2024	UPI/849629184/EATSURE/eatsure@hdfcbank	UPI417652972	DR	744.00		2,790,200.99
27-07-2024	POS/362418/ANNAPOORNA CBE/CARD **5529	POS77321887	DR	1,667.00		2,788,533.99
28-07-2024	POS/503813/HOTEL ANNAPOORNA/CARD **4672	POS12385174	DR	1,896.00		2,786,637.99
29-07-2024	NEFT-472188-KMCH HOSPITAL-SALARY JUL	NEFT17912723	CR		206,068.46	2,992,706.45
30-07-2024	UPI/960469823/RAPIDO/rapido@ybl	UPI635064494	DR	318.00		2,992,388.45
31-07-2024	UPI/476294038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491869016	DR	2,378.00		2,990,010.45
31-07-2024	UPI/740703363/ZOMATO/zomato@hdfcbank	UPI561055569	DR	511.00		2,989,499.45
01-08-2024	POS/831539/MEESHO INDIA/CARD **9076	POS47174959	DR	790.00		2,988,709.45
01-08-2024	UPI/435834169/SWIGGY/swiggy@hdfcbank	UPI945687131	DR	771.00		2,987,938.45
01-08-2024	ATM/CASH WDL/S1IC9125/ICICI ATM SUNGAM	ATM12288538	DR	1,000.00		2,986,938.45
01-08-2024	ATM/CASH WDL/S1SB3806/SBI ATM HOPES COLLEGE	ATM86204429	DR	2,000.00		2,984,938.45
03-08-2024	UPI/328710216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141968072	DR	3,490.00		2,981,448.45
03-08-2024	ATM/CASH WDL/S1AX4512/AXIS ATM GANAPATHY	ATM17524523	DR	10,000.00		2,971,448.45
04-08-2024	UPI/633619504/BOOKMYSHOW/bms@axisbank	UPI165020419	DR	463.00		2,970,985.45
05-08-2024	SIP/AXISMUTUALFUND/SIP505092/MUTUAL FUND	MF1620906	DR	17,254.60		2,953,730.85
05-08-2024	POS/842128/HOTEL ANNAPOORNA/CARD **4487	POS53414304	DR	1,293.00		2,952,437.85
06-08-2024	UPI/463038570/MORE SUPERMARKET/moresupermarket@upi	UPI821640655	DR	4,555.00		2,947,882.85
09-08-2024	UPI/899767807/ZOMATO/zomato@hdfcbank	UPI374616312	DR	636.00		2,947,246.85
10-08-2024	NEFT/PPF/AC601393225/PPF DEPOSIT	PPF1780952	DR	2,500.00		2,944,746.85
11-08-2024	UPI/135832115/EATSURE/eatsure@hdfcbank	UPI133164351	DR	569.00		2,944,177.85
11-08-2024	ACH/DEBIT/HOTSTAR/SUB20647958	SUB162828	DR	199.00		2,943,978.85
12-08-2024	UPI/533003743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632183952	DR	2,911.00		2,941,067.85
13-08-2024	UPI/784689992/EATSURE/eatsure@hdfcbank	UPI635664207	DR	419.00		2,940,648.85
13-08-2024	UPI/716475780/RAPIDO/rapido@ybl	UPI661260497	DR	385.00		2,940,263.85
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4069060429	ELEC376890	DR	1,666.00		2,938,597.85
14-08-2024	POS/607779/AMAZON INDIA/CARD **2737	POS96073734	DR	2,288.00		2,936,309.85
14-08-2024	UPI/112478072/OLA/ola@ybl	UPI691764873	DR	323.00		2,935,986.85
14-08-2024	UPI/453732604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500928876	DR	663.00		2,935,323.85
15-08-2024	POS/615180/A2B ADYAR ANANDA BHAVAN/CARD **2990	POS87074655	DR	540.00		2,934,783.85
16-08-2024	UPI/143865504/AIRTEL RECHARGE/airtel@paytm	UPI211291630	DR	699.00		2,934,084.85
16-08-2024	UPI/366471873/OLA/ola@ybl	UPI293017389	DR	183.00		2,933,901.85
17-08-2024	UPI/186795713/UBER/uber@ybl	UPI373168493	DR	246.00		2,933,655.85
19-08-2024	UPI/818118417/ZOMATO/zomato@hdfcbank	UPI833378803	DR	485.00		2,933,170.85
20-08-2024	ATM/CASH WDL/S1AX3256/AXIS ATM VADAVALLI	ATM94848048	DR	2,000.00		2,931,170.85
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6735/PAYMENT	CC99342973	DR	17,000.80		2,914,170.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/983419038/ZOMATO/zomato@hdfcbank	UPI628446961	DR	611.00		2,913,559.05
22-08-2024	UPI/773266095/RAPIDO/rapido@ybl	UPI932820610	DR	281.00		2,913,278.05
23-08-2024	UPI/676368968/EATSURE/eatsure@hdfcbank	UPI455318542	DR	330.00		2,912,948.05
25-08-2024	UPI/377651707/RAPIDO/rapido@ybl	UPI597312883	DR	132.00		2,912,816.05
26-08-2024	POS/297380/MYNTRA INDIA/CARD **8646	POS90236657	DR	696.00		2,912,120.05
28-08-2024	UPI/943946370/EATSURE/eatsure@hdfcbank	UPI460505330	DR	420.00		2,911,700.05
28-08-2024	UPI/629363446/EATSURE/eatsure@hdfcbank	UPI945599192	DR	719.00		2,910,981.05
30-08-2024	UPI/957083286/EATSURE/eatsure@hdfcbank	UPI889125311	DR	338.00		2,910,643.05
30-08-2024	UPI/491810529/NETMEDS CBE/netmedscbe@ybl	UPI338967066	DR	414.00		2,910,229.05
31-08-2024	UPI/113193235/OLA/ola@ybl	UPI109546387	DR	170.00		2,910,059.05
01-09-2024	NEFT-369655-KMCH HOSPITAL-SALARY AUG	NEFT28735688	CR		203,933.55	3,113,992.60
01-09-2024	UPI/524297103/SWIGGY/swiggy@hdfcbank	UPI191084921	DR	235.00		3,113,757.60
01-09-2024	UPI/328655876/UBER/uber@ybl	UPI530725834	DR	317.00		3,113,440.60
02-09-2024	SIP/AXISMUTUALFUND/SIP353972/MUTUAL FUND	MF2100250	DR	17,254.60		3,096,186.00
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14356939	NET665733	DR	599.00		3,095,587.00
02-09-2024	UPI/478321502/ZOMATO/zomato@hdfcbank	UPI792951714	DR	673.00		3,094,914.00
02-09-2024	ATM/CASH WDL/S1AX5300/AXIS ATM SINGANALLUR	ATM79134128	DR	2,000.00		3,092,914.00
02-09-2024	UPI/940595057/RAPIDO/rapido@ybl	UPI880733473	DR	175.00		3,092,739.00
03-09-2024	POS/465009/A2B ADYAR ANANDA BHAVAN/CARD **6894	POS28029860	DR	1,887.00		3,090,852.00
03-09-2024	UPI/425659610/NETMEDS CBE/netmedscbe@ybl	UPI250197701	DR	785.00		3,090,067.00
04-09-2024	UPI/949080477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547371122	DR	3,178.00		3,086,889.00
04-09-2024	UPI/332603681/EATSURE/eatsure@hdfcbank	UPI470997468	DR	451.00		3,086,438.00
05-09-2024	UPI/179465456/EATSURE/eatsure@hdfcbank	UPI926808302	DR	405.00		3,086,033.00
06-09-2024	POS/155034/INDIAN OIL GANDHIPURAM/CARD **5998	FUEL60744237	DR	1,797.00		3,084,236.00
08-09-2024	UPI/697234878/SWIGGY/swiggy@hdfcbank	UPI571439495	DR	187.00		3,084,049.00
08-09-2024	UPI/850539046/SWIGGY/swiggy@hdfcbank	UPI771689596	DR	308.00		3,083,741.00
08-09-2024	NEFT/866445/FAMILY SUPPORT/TRANSFER	NEFT80471834	DR	6,187.00		3,077,554.00
09-09-2024	ATM/CASH WDL/S1IC7149/ICICI ATM VADAVALLI	ATM70559568	DR	10,000.00		3,067,554.00
10-09-2024	UPI/437153477/EATSURE/eatsure@hdfcbank	UPI280140296	DR	287.00		3,067,267.00
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7196117108	ELEC398365	DR	1,684.00		3,065,583.00
11-09-2024	UPI/456632249/NILGIRIS CBE/nilgiriscbe@upi	UPI379379335	DR	4,359.00		3,061,224.00
11-09-2024	UPI/451438969/SWIGGY/swiggy@hdfcbank	UPI363717486	DR	656.00		3,060,568.00
12-09-2024	POS/535136/MEESHO INDIA/CARD **5587	POS48165521	DR	3,620.00		3,056,948.00
13-09-2024	UPI/721016217/EATSURE/eatsure@hdfcbank	UPI587835235	DR	372.00		3,056,576.00
14-09-2024	POS/931519/MYNTRA INDIA/CARD **3489	POS55328895	DR	2,476.00		3,054,100.00
16-09-2024	UPI/776203456/DMART COIMBATORE/dmartcoimbatore@upi	UPI234397198	DR	1,403.00		3,052,697.00
16-09-2024	ATM/CASH WDL/S1AX6512/AXIS ATM PEELAMEDU	ATM89744165	DR	5,000.00		3,047,697.00
16-09-2024	UPI/689917090/UBER/uber@ybl	UPI199091552	DR	96.00		3,047,601.00
17-09-2024	NEFT/PPF/AC357585255/PPF DEPOSIT	PPF9890281	DR	2,500.00		3,045,101.00
17-09-2024	UPI/763798204/SWIGGY/swiggy@hdfcbank	UPI440392510	DR	334.00		3,044,767.00
18-09-2024	UPI/855429392/NILGIRIS CBE/nilgiriscbe@upi	UPI467598272	DR	3,542.00		3,041,225.00
19-09-2024	POS/627405/AMAZON INDIA/CARD **7890	POS56362629	DR	2,913.00		3,038,312.00
19-09-2024	UPI/225462787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439051862	DR	334.00		3,037,978.00
22-09-2024	POS/114345/SREE ANNAPOORNA/CARD **9094	POS72856840	DR	1,618.00		3,036,360.00
23-09-2024	UPI/824015328/JIO RECHARGE/jio@paytm	UPI140405937	DR	399.00		3,035,961.00
23-09-2024	POS/906365/SHELL TRICHY ROAD/CARD **4180	FUEL67608634	DR	3,124.00		3,032,837.00
24-09-2024	POS/103602/BHARAT PETROLEUM CBE/CARD **3711	FUEL37152974	DR	1,464.00		3,031,373.00
24-09-2024	ATM/CASH WDL/S1AX8377/AXIS ATM PEELAMEDU	ATM77916010	DR	3,000.00		3,028,373.00
29-09-2024	NEFT-473377-KMCH HOSPITAL-SALARY SEP	NEFT85971907	CR		206,644.51	3,235,017.51
29-09-2024	UPI/395600064/SWIGGY/swiggy@hdfcbank	UPI688404334	DR	347.00		3,234,670.51
29-09-2024	UPI/389172959/SWIGGY/swiggy@hdfcbank	UPI355463955	DR	434.00		3,234,236.51
29-09-2024	UPI/532122459/SWIGGY/swiggy@hdfcbank	UPI294044913	DR	758.00		3,233,478.51
29-09-2024	UPI/239266697/UBER/uber@ybl	UPI454882028	DR	384.00		3,233,094.51
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434324	DR	17.70		3,233,076.81
30-09-2024	POS/172296/JUNIOR KUPPANNA/CARD **8712	POS15522032	DR	1,140.00		3,231,936.81
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT286558	CR		16,967.67	3,248,904.48
01-10-2024	POS/464740/ANNAPOORNA CBE/CARD **4743	POS84526963	DR	828.00		3,248,076.48
01-10-2024	ATM/CASH WDL/S1SB9748/SBI ATM TRICHY ROAD	ATM66091916	DR	3,000.00		3,245,076.48
01-10-2024	UPI/984534353/OLA/ola@ybl	UPI234910834	DR	155.00		3,244,921.48
02-10-2024	UPI/128741108/SWIGGY/swiggy@hdfcbank	UPI897313419	DR	765.00		3,244,156.48
02-10-2024	UPI/604981407/OLA/ola@ybl	UPI330842146	DR	351.00		3,243,805.48
02-10-2024	UPI/353473244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353196355	DR	878.00		3,242,927.48
04-10-2024	UPI/433749753/MEDPLUS CBE/medpluscbe@ybl	UPI679515341	DR	111.00		3,242,816.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	UPI/186182328/RAPIDO/rapido@ybl	UPI640728231	DR	197.00		3,242,619.48
06-10-2024	SIP/AXISMUTUALFUND/SIP162084/MUTUAL FUND	MF6501807	DR	17,254.60		3,225,364.88
06-10-2024	UPI/977995465/EATSURE/eatsure@hdfcbank	UPI924836629	DR	755.00		3,224,609.88
06-10-2024	NEFT/320282/FAMILY SUPPORT/TRANSFER	NEFT96493011	DR	19,629.00		3,204,980.88
08-10-2024	UPI/645667116/ZOMATO/zomato@hdfcbank	UPI464195735	DR	537.00		3,204,443.88
08-10-2024	ATM/CASH WDL/S1CA1357/CANARA ATM SARAVANAMPATTI	ATM62742160	DR	2,000.00		3,202,443.88
08-10-2024	UPI/648522038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292816555	DR	377.00		3,202,066.88
11-10-2024	POS/958223/FLIPKART INDIA/CARD **4899	POS17036185	DR	3,951.00		3,198,115.88
11-10-2024	ATM/CASH WDL/S1AX5059/AXIS ATM TRICHY ROAD	ATM70054826	DR	5,000.00		3,193,115.88
11-10-2024	ACH/DEBIT/NETFLIX/SUB46141626	SUB276044	DR	499.00		3,192,616.88
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5005592188	ELEC908114	DR	1,817.00		3,190,799.88
12-10-2024	UPI/681718345/ZOMATO/zomato@hdfcbank	UPI903905597	DR	232.00		3,190,567.88
12-10-2024	UPI/768449343/SWIGGY/swiggy@hdfcbank	UPI249902429	DR	594.00		3,189,973.88
13-10-2024	UPI/908349944/EATSURE/eatsure@hdfcbank	UPI791114386	DR	392.00		3,189,581.88
14-10-2024	POS/327684/MYNTRA INDIA/CARD **5843	POS26827885	DR	2,611.00		3,186,970.88
15-10-2024	UPI/112625223/ZOMATO/zomato@hdfcbank	UPI462829456	DR	655.00		3,186,315.88
16-10-2024	POS/994514/MYNTRA INDIA/CARD **3164	POS56457981	DR	20,638.00		3,165,677.88
17-10-2024	POS/776068/MYNTRA INDIA/CARD **3634	POS11832117	DR	1,580.00		3,164,097.88
17-10-2024	UPI/339352669/ZOMATO/zomato@hdfcbank	UPI387689772	DR	279.00		3,163,818.88
18-10-2024	UPI/418946983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867848086	DR	3,209.00		3,160,609.88
19-10-2024	NEFT/PPF/AC597690143/PPF DEPOSIT	PPF1813477	DR	2,500.00		3,158,109.88
19-10-2024	POS/661816/AMAZON INDIA/CARD **2359	POS46504397	DR	2,012.00		3,156,097.88
19-10-2024	POS/377375/AJO INDIA/CARD **9944	POS66770092	DR	1,129.00		3,154,968.88
19-10-2024	UPI/140760466/EATSURE/eatsure@hdfcbank	UPI505428489	DR	195.00		3,154,773.88
19-10-2024	ATM/CASH WDL/S1AX2462/AXIS ATM SINGANALLUR	ATM16499848	DR	5,000.00		3,149,773.88
19-10-2024	UPI/325927189/RECEIVED FROM/friend@upi	UPI890016175	CR		3,282.00	3,153,055.88
20-10-2024	UPI/171115885/JIO RECHARGE/jio@paytm	UPI344983656	DR	299.00		3,152,756.88
21-10-2024	UPI/112592793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910469169	DR	3,586.00		3,149,170.88
22-10-2024	UPI/302285495/SWIGGY/swiggy@hdfcbank	UPI662668123	DR	665.00		3,148,505.88
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5751/PAYMENT	CC12584531	DR	46,691.37		3,101,814.51
24-10-2024	UPI/833374466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489140062	DR	3,428.00		3,098,386.51
25-10-2024	UPI/547304026/ZOMATO/zomato@hdfcbank	UPI473039103	DR	386.00		3,098,000.51
25-10-2024	POS/249801/SHREE ANANDHAAS/CARD **3805	POS15089450	DR	1,601.00		3,096,399.51
26-10-2024	UPI/135255451/NILGIRIS CBE/nilgiriscbe@upi	UPI879389358	DR	2,627.00		3,093,772.51
26-10-2024	UPI/271787151/ZOMATO/zomato@hdfcbank	UPI877227884	DR	499.00		3,093,273.51
26-10-2024	UPI/417903044/SWIGGY/swiggy@hdfcbank	UPI455105105	DR	489.00		3,092,784.51
28-10-2024	UPI/188767291/UBER/uber@ybl	UPI567512155	DR	193.00		3,092,591.51
29-10-2024	POS/921103/FLIPKART INDIA/CARD **7322	POS59593112	DR	989.00		3,091,602.51
30-10-2024	NEFT-402099-KMCH HOSPITAL-SALARY OCT	NEFT15084992	CR		203,776.26	3,295,378.77
30-10-2024	UPI/266798338/MORE SUPERMARKET/moresupermarket@upi	UPI403633168	DR	4,132.00		3,291,246.77
31-10-2024	POS/325224/SHREE ANANDHAAS/CARD **2998	POS89269262	DR	925.00		3,290,321.77
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75258849	NET357701	DR	1,199.00		3,289,122.77
02-11-2024	SIP/AXISMUTUALFUND/SIP452389/MUTUAL FUND	MF6833680	DR	17,254.60		3,271,868.17
03-11-2024	UPI/155628810/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748421389	DR	3,125.00		3,268,743.17
04-11-2024	POS/528406/AMAZON INDIA/CARD **5889	POS87238400	DR	1,848.00		3,266,895.17
04-11-2024	POS/774145/MYNTRA INDIA/CARD **1034	POS50747527	DR	1,425.00		3,265,470.17
05-11-2024	UPI/889153059/EATSURE/eatsure@hdfcbank	UPI970773443	DR	568.00		3,264,902.17
06-11-2024	POS/653856/FLIPKART INDIA/CARD **5776	POS42834675	DR	1,103.00		3,263,799.17
06-11-2024	UPI/226149355/UBER/uber@ybl	UPI520038742	DR	356.00		3,263,443.17
07-11-2024	UPI/296285465/SWIGGY/swiggy@hdfcbank	UPI810023591	DR	503.00		3,262,940.17
08-11-2024	UPI/682985556/INDANE GAS CBE/indane@ybl	UPI553430276	DR	947.00		3,261,993.17
08-11-2024	POS/498502/MEESHO INDIA/CARD **7057	POS29405282	DR	1,600.00		3,260,393.17
08-11-2024	UPI/831728053/SWIGGY/swiggy@hdfcbank	UPI222917985	DR	775.00		3,259,618.17
08-11-2024	UPI/674693522/OLA/ola@ybl	UPI681103919	DR	352.00		3,259,266.17
09-11-2024	POS/268311/FLIPKART INDIA/CARD **2030	POS23981543	DR	2,427.00		3,256,839.17
10-11-2024	NEFT/PPF/AC905355121/PPF DEPOSIT	PPF5243789	DR	2,500.00		3,254,339.17
10-11-2024	ATM/CASH WDL/S1IO9001/IOB ATM HOPES COLLEGE	ATM14812704	DR	1,000.00		3,253,339.17
11-11-2024	POS/721600/FLIPKART INDIA/CARD **5483	POS19578951	DR	1,661.00		3,251,678.17
11-11-2024	POS/279039/JUNIOR KUPPANNA/CARD **3897	POS14372847	DR	1,317.00		3,250,361.17
11-11-2024	ATM/CASH WDL/S1AX1720/AXIS ATM RS PURAM	ATM78437087	DR	2,000.00		3,248,361.17
12-11-2024	UPI/280219342/SWIGGY/swiggy@hdfcbank	UPI895590728	DR	660.00		3,247,701.17
12-11-2024	UPI/800128832/EATSURE/eatsure@hdfcbank	UPI514008399	DR	213.00		3,247,488.17
13-11-2024	UPI/190402648/ZOMATO/zomato@hdfcbank	UPI580486844	DR	789.00		3,246,699.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	POS/709780/AMAZON INDIA/CARD **8565	POS35023406	DR	898.00		3,245,801.17
14-11-2024	UPI/213832782/ZOMATO/zomato@hdfcbank	UPI970247452	DR	724.00		3,245,077.17
15-11-2024	UPI/143027683/MORE SUPERMARKET/moresupermarket@upi	UPI855666597	DR	2,665.00		3,242,412.17
16-11-2024	UPI/629476566/VI RECHARGE/vi@paytm	UPI255967556	DR	299.00		3,242,113.17
16-11-2024	UPI/553368761/MORE SUPERMARKET/moresupermarket@upi	UPI827298355	DR	5,202.00		3,236,911.17
16-11-2024	UPI/361662912/SWIGGY/swiggy@hdfcbank	UPI971534980	DR	722.00		3,236,189.17
17-11-2024	POS/732956/AJIO INDIA/CARD **4024	POS22160311	DR	1,690.00		3,234,499.17
17-11-2024	UPI/312890286/EATSURE/eatsure@hdfcbank	UPI846951479	DR	457.00		3,234,042.17
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5573279453	ELEC710170	DR	1,585.00		3,232,457.17
18-11-2024	POS/924686/KOVAI BIRIYANI/CARD **4750	POS22340562	DR	926.00		3,231,531.17
19-11-2024	UPI/467231072/EATSURE/eatsure@hdfcbank	UPI670234471	DR	689.00		3,230,842.17
19-11-2024	ATM/CASH WDL/S1AX5764/AXIS ATM METTUPALAYAM ROAD	ATM76195129	DR	2,000.00		3,228,842.17
23-11-2024	POS/677898/MEESHO INDIA/CARD **1402	POS73269427	DR	821.00		3,228,021.17
23-11-2024	ATM/CASH WDL/S1AX7481/AXIS ATM VADAVALLI	ATM18354855	DR	2,000.00		3,226,021.17
24-11-2024	UPI/321612403/NETMEDS CBE/netmedscbe@ybl	UPI404936563	DR	981.00		3,225,040.17
26-11-2024	ATM/CASH WDL/S1AX4306/AXIS ATM SARAVANAMPATTI	ATM61143560	DR	2,000.00		3,223,040.17
28-11-2024	POS/309026/AJIO INDIA/CARD **7566	POS16705346	DR	1,427.00		3,221,613.17
30-11-2024	UPI/367007637/RAPIDO/rapido@ybl	UPI502937084	DR	373.00		3,221,240.17
01-12-2024	NEFT-330095-KMCH HOSPITAL-SALARY NOV	NEFT19895229	CR		207,356.27	3,428,596.44
02-12-2024	UPI/189348304/OLA/ola@ybl	UPI972236336	DR	83.00		3,428,513.44
03-12-2024	UPI/825698674/INDANE GAS CBE/indane@ybl	UPI156140036	DR	1,009.00		3,427,504.44
03-12-2024	POS/528155/FLIPKART INDIA/CARD **5234	POS42061405	DR	3,718.00		3,423,786.44
03-12-2024	UPI/904664233/ZOMATO/zomato@hdfcbank	UPI282878360	DR	285.00		3,423,501.44
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40316849	NET880269	DR	1,199.00		3,422,302.44
05-12-2024	SIP/AXISMUTUALFUND/SIP370602/MUTUAL FUND	MF5835367	DR	17,254.60		3,405,047.84
05-12-2024	POS/845033/AJIO INDIA/CARD **6789	POS73941677	DR	3,926.00		3,401,121.84
05-12-2024	UPI/575239836/EATSURE/eatsure@hdfcbank	UPI482858077	DR	215.00		3,400,906.84
06-12-2024	POS/452624/FLIPKART INDIA/CARD **6152	POS85969193	DR	1,707.00		3,399,199.84
06-12-2024	UPI/649304375/NILGIRIS CBE/nilgirisbe@upi	UPI799918816	DR	1,925.00		3,397,274.84
07-12-2024	POS/858144/FLIPKART INDIA/CARD **1086	POS45877241	DR	2,276.00		3,394,998.84
08-12-2024	UPI/626472956/SWIGGY/swiggy@hdfcbank	UPI135967891	DR	383.00		3,394,615.84
09-12-2024	UPI/737599984/EATSURE/eatsure@hdfcbank	UPI792490660	DR	268.00		3,394,347.84
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4472991998	ELEC382197	DR	1,587.00		3,392,760.84
10-12-2024	POS/937602/FLIPKART INDIA/CARD **9277	POS58940367	DR	2,734.00		3,390,026.84
10-12-2024	UPI/677165038/NILGIRIS CBE/nilgirisbe@upi	UPI550688618	DR	3,805.00		3,386,221.84
10-12-2024	NEFT/377327/FAMILY SUPPORT/TRANSFER	NEFT32451215	DR	10,942.00		3,375,279.84
11-12-2024	NEFT/PPF/AC903758099/PPF DEPOSIT	PPF4565590	DR	2,500.00		3,372,779.84
12-12-2024	POS/825928/A2B ADYAR ANANDA BHAVAN/CARD **9278	POS45530736	DR	1,075.00		3,371,704.84
14-12-2024	UPI/764766047/ZOMATO/zomato@hdfcbank	UPI152237661	DR	403.00		3,371,301.84
14-12-2024	UPI/578546647/SWIGGY/swiggy@hdfcbank	UPI223084110	DR	402.00		3,370,899.84
15-12-2024	POS/815456/JUNIOR KUPPANNA/CARD **2493	POS77737862	DR	1,357.00		3,369,542.84
16-12-2024	UPI/993760936/AIRTEL RECHARGE/airtel@paytm	UPI675210441	DR	599.00		3,368,943.84
16-12-2024	UPI/695331899/ZOMATO/zomato@hdfcbank	UPI546288218	DR	544.00		3,368,399.84
16-12-2024	UPI/605576599/SWIGGY/swiggy@hdfcbank	UPI239543373	DR	400.00		3,367,999.84
17-12-2024	POS/514859/AJIO INDIA/CARD **6720	POS68287632	DR	1,239.00		3,366,760.84
19-12-2024	POS/891032/FLIPKART INDIA/CARD **4858	POS20872638	DR	3,516.00		3,363,244.84
19-12-2024	ATM/CASH WDL/S1AX5328/AXIS ATM THUDIYALUR	ATM24093101	DR	1,000.00		3,362,244.84
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3713/PAYMENT	CC27888146	DR	48,799.42		3,313,445.42
20-12-2024	POS/918325/AMAZON INDIA/CARD **6869	POS80858469	DR	2,759.00		3,310,686.42
21-12-2024	POS/485555/MYNTRA INDIA/CARD **3994	POS93239811	DR	2,372.00		3,308,314.42
22-12-2024	POS/782849/SREE ANNAPOORNA/CARD **2972	POS31863921	DR	1,836.00		3,306,478.42
22-12-2024	UPI/916607966/RAPIDO/rapido@ybl	UPI196828564	DR	113.00		3,306,365.42
22-12-2024	UPI/391797375/MEDPLUS CBE/medplusbe@ybl	UPI829499171	DR	765.00		3,305,600.42
22-12-2024	UPI/418519479/BOOKMYSHOW/bms@axisbank	UPI316110638	DR	750.00		3,304,850.42
25-12-2024	ATM/CASH WDL/S1SB6470/SBI ATM AVINASHI ROAD	ATM30169445	DR	10,000.00		3,294,850.42
26-12-2024	ATM/CASH WDL/S1SB3958/SBI ATM UKKADAM	ATM56749388	DR	2,000.00		3,292,850.42
27-12-2024	POS/533564/MEESHO INDIA/CARD **7716	POS89284373	DR	589.00		3,292,261.42
27-12-2024	UPI/975980375/ZOMATO/zomato@hdfcbank	UPI136066473	DR	692.00		3,291,569.42
28-12-2024	POS/656778/AJIO INDIA/CARD **2025	POS72280997	DR	3,901.00		3,287,668.42
28-12-2024	ATM/CASH WDL/S1IO5267/IOB ATM TOWN HALL	ATM43029624	DR	5,000.00		3,282,668.42
28-12-2024	ATM/CASH WDL/S1HD3358/HDFC ATM SARAVANAMPATTI	ATM39251125	DR	3,000.00		3,279,668.42
29-12-2024	NEFT-819839-KMCH HOSPITAL-SALARY DEC	NEFT38557046	CR		201,288.11	3,480,956.53
30-12-2024	POS/212412/MEESHO INDIA/CARD **8375	POS70799894	DR	1,387.00		3,479,569.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/333709119/OLA/ola@ybl	UPI321746265	DR	215.00		3,479,354.53
30-12-2024	UPI/171203856/OLA/ola@ybl	UPI880259379	DR	176.00		3,479,178.53
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG544021	DR	17.70		3,479,160.83
31-12-2024	POS/163817/FLIPKART INDIA/CARD **6011	POS52145459	DR	3,384.00		3,475,776.83
31-12-2024	POS/567160/KOVAI BIRIYANI/CARD **2789	POS62537444	DR	1,328.00		3,474,448.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT266732	CR		18,240.86	3,492,689.69
01-01-2025	SIP/AXISMUTUALFUND/SIP376651/MUTUAL FUND	MF7768455	DR	18,004.80		3,474,684.89
01-01-2025	POS/275363/SREE ANNAPOORNA/CARD **8306	POS17441603	DR	845.00		3,473,839.89
02-01-2025	POS/700230/AMAZON INDIA/CARD **2505	POS64994760	DR	1,099.00		3,472,740.89
03-01-2025	UPI/287567150/UBER/uber@ybl	UPI277690214	DR	336.00		3,472,404.89
03-01-2025	UPI/738980957/MEDPLUS CBE/medpluscbe@ybl	UPI292277564	DR	805.00		3,471,599.89
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88878626	NET674315	DR	999.00		3,470,600.89
04-01-2025	POS/934270/AJO INDIA/CARD **9396	POS18294412	DR	1,503.00		3,469,097.89
04-01-2025	POS/768951/AJO INDIA/CARD **5061	POS96759771	DR	16,020.00		3,453,077.89
04-01-2025	NEFT/949221/FAMILY SUPPORT/TRANSFER	NEFT28553603	DR	8,129.00		3,444,948.89
05-01-2025	UPI/456003896/UBER/uber@ybl	UPI631037533	DR	90.00		3,444,858.89
05-01-2025	NEFT/778716/HEALTH INSURANCE/PREMIUM	INS46388106	DR	27,019.00		3,417,839.89
06-01-2025	UPI/800472169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256919704	DR	2,397.00		3,415,442.89
08-01-2025	POS/162143/MEESHO INDIA/CARD **6100	POS81871024	DR	2,609.00		3,412,833.89
08-01-2025	UPI/166157683/SWIGGY/swiggy@hdfcbank	UPI854028631	DR	281.00		3,412,552.89
08-01-2025	UPI/530149728/ZOMATO/zomato@hdfcbank	UPI339083549	DR	212.00		3,412,340.89
09-01-2025	UPI/207465852/EATSURE/eatsure@hdfcbank	UPI400838998	DR	570.00		3,411,770.89
11-01-2025	UPI/921005345/SWIGGY/swiggy@hdfcbank	UPI492460313	DR	413.00		3,411,357.89
11-01-2025	ATM/CASH WDL/S1HD5341/HDFC ATM SAIBABA COLONY	ATM17598354	DR	1,000.00		3,410,357.89
11-01-2025	UPI/845381711/UBER/uber@ybl	UPI566595284	DR	95.00		3,410,262.89
12-01-2025	ATM/CASH WDL/S1AX7742/AXIS ATM THUDIYALUR	ATM28234626	DR	5,000.00		3,405,262.89
15-01-2025	UPI/351093013/EATSURE/eatsure@hdfcbank	UPI251875298	DR	382.00		3,404,880.89
15-01-2025	UPI/745899260/RAPIDO/rapido@ybl	UPI118697542	DR	265.00		3,404,615.89
16-01-2025	ATM/CASH WDL/S1AX2425/AXIS ATM PEELAMEDU	ATM11753453	DR	1,000.00		3,403,615.89
16-01-2025	UPI/916082163/NETMEDS CBE/netmedscbe@ybl	UPI649493715	DR	131.00		3,403,484.89
17-01-2025	POS/966721/FLIPKART INDIA/CARD **5535	POS22725835	DR	2,143.00		3,401,341.89
17-01-2025	POS/194830/MYNTRA INDIA/CARD **5106	POS96520542	DR	1,470.00		3,399,871.89
17-01-2025	UPI/267475458/ZOMATO/zomato@hdfcbank	UPI255625326	DR	458.00		3,399,413.89
17-01-2025	UPI/395214291/UBER/uber@ybl	UPI334033656	DR	168.00		3,399,245.89
18-01-2025	NEFT/PPF/AC767375249/PPF DEPOSIT	PPF1438373	DR	2,500.00		3,396,745.89
18-01-2025	UPI/457468460/AIRTEL RECHARGE/airtel@paytm	UPI804363061	DR	399.00		3,396,346.89
18-01-2025	UPI/387574138/ZOMATO/zomato@hdfcbank	UPI312115033	DR	638.00		3,395,708.89
18-01-2025	UPI/710022143/RAPIDO/rapido@ybl	UPI499692191	DR	138.00		3,395,570.89
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6545150877	ELEC144379	DR	1,662.00		3,393,908.89
23-01-2025	UPI/402744321/NILGIRIS CBE/nilgiriscbe@upi	UPI237187271	DR	4,557.00		3,389,351.89
23-01-2025	UPI/754056795/SWIGGY/swiggy@hdfcbank	UPI196232929	DR	717.00		3,388,634.89
24-01-2025	UPI/956386856/BOOKMYSHOW/bms@axisbank	UPI711637538	DR	427.00		3,388,207.89
26-01-2025	UPI/744030723/EATSURE/eatsure@hdfcbank	UPI202529309	DR	653.00		3,387,554.89
26-01-2025	UPI/691845086/ZOMATO/zomato@hdfcbank	UPI208405579	DR	637.00		3,386,917.89
26-01-2025	UPI/582821342/OLA/ola@ybl	UPI860657323	DR	91.00		3,386,826.89
27-01-2025	UPI/709952342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328658196	DR	3,065.00		3,383,761.89
28-01-2025	UPI/679134037/EATSURE/eatsure@hdfcbank	UPI842962710	DR	164.00		3,383,597.89
30-01-2025	POS/495070/A2B ADYAR ANANDA BHAVAN/CARD **9468	POS22645435	DR	495.00		3,383,102.89
01-02-2025	NEFT-892682-KMCH HOSPITAL-SALARY JAN	NEFT82963825	CR		232,097.67	3,615,200.56
01-02-2025	UPI/209106243/EATSURE/eatsure@hdfcbank	UPI940187807	DR	576.00		3,614,624.56
02-02-2025	SIP/AXISMUTUALFUND/SIP795942/MUTUAL FUND	MF4583164	DR	18,004.80		3,596,619.76
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41281654	NET639767	DR	999.00		3,595,620.76
05-02-2025	UPI/517200294/SWIGGY/swiggy@hdfcbank	UPI395158607	DR	760.00		3,594,860.76
06-02-2025	POS/877905/AMAZON INDIA/CARD **1662	POS26647996	DR	3,282.00		3,591,578.76
06-02-2025	UPI/583759715/RAPIDO/rapido@ybl	UPI752979975	DR	200.00		3,591,378.76
07-02-2025	UPI/106944925/ZOMATO/zomato@hdfcbank	UPI690331533	DR	163.00		3,591,215.76
07-02-2025	ATM/CASH WDL/S1HD9461/HDFC ATM SUNGAM	ATM55190677	DR	2,000.00		3,589,215.76
08-02-2025	ATM/CASH WDL/S1C1251/ICICI ATM PEELAMEDU	ATM32113771	DR	2,000.00		3,587,215.76
09-02-2025	UPI/833516077/DMART COIMBATORE/dmartcoimbatore@upi	UPI826496884	DR	3,139.00		3,584,076.76
09-02-2025	NEFT/179308/FAMILY SUPPORT/TRANSFER	NEFT44761146	DR	6,529.00		3,577,547.76
10-02-2025	NEFT/PPF/AC739867559/PPF DEPOSIT	PPF8823197	DR	2,500.00		3,575,047.76
10-02-2025	UPI/455710208/EATSURE/eatsure@hdfcbank	UPI819950862	DR	309.00		3,574,738.76
11-02-2025	POS/940123/ANNAPOORNA CBE/CARD **6079	POS83259290	DR	1,973.00		3,572,765.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5503101409	ELEC176149	DR	1,683.00		3,571,082.76
12-02-2025	ATM/CASH WDL/S1IO8163/IOB ATM SINGANALLUR	ATM18502431	DR	2,000.00		3,569,082.76
13-02-2025	UPI/400404196/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586509875	DR	5,138.00		3,563,944.76
15-02-2025	UPI/492002014/VI RECHARGE/vi@paytm	UPI702315768	DR	399.00		3,563,545.76
15-02-2025	UPI/100314705/SWIGGY/swiggy@hdfcbank	UPI114128914	DR	253.00		3,563,292.76
15-02-2025	UPI/574691819/MEDPLUS CBE/medpluscbe@ybl	UPI751809042	DR	648.00		3,562,644.76
16-02-2025	UPI/573734352/MORE SUPERMARKET/moresupermarket@upi	UPI274863107	DR	1,328.00		3,561,316.76
17-02-2025	UPI/744899177/EATSURE/eatsure@hdfcbank	UPI354529750	DR	694.00		3,560,622.76
18-02-2025	POS/150893/MEESHO INDIA/CARD **6029	POS14781482	DR	3,730.00		3,556,892.76
19-02-2025	ATM/CASH WDL/S1AX4737/AXIS ATM VADAVALLI	ATM29397319	DR	3,000.00		3,553,892.76
20-02-2025	UPI/427677004/EATSURE/eatsure@hdfcbank	UPI642492317	DR	428.00		3,553,464.76
20-02-2025	UPI/758949291/ZOMATO/zomato@hdfcbank	UPI524217001	DR	246.00		3,553,218.76
22-02-2025	UPI/753801105/ZOMATO/zomato@hdfcbank	UPI983753957	DR	523.00		3,552,695.76
23-02-2025	UPI/203091894/ZOMATO/zomato@hdfcbank	UPI768083315	DR	153.00		3,552,542.76
23-02-2025	UPI/375134344/EATSURE/eatsure@hdfcbank	UPI929944362	DR	331.00		3,552,211.76
24-02-2025	UPI/590651032/NILGIRIS CBE/nilgiriscbe@upi	UPI870950145	DR	4,511.00		3,547,700.76
25-02-2025	UPI/952746448/MORE SUPERMARKET/moresupermarket@upi	UPI119905745	DR	3,525.00		3,544,175.76
26-02-2025	UPI/412300843/ZOMATO/zomato@hdfcbank	UPI870729874	DR	744.00		3,543,431.76
26-02-2025	UPI/528954910/EATSURE/eatsure@hdfcbank	UPI559847953	DR	413.00		3,543,018.76
26-02-2025	POS/568174/KOVAI BIRIYANI/CARD **9180	POS24230833	DR	395.00		3,542,623.76
26-02-2025	UPI/799114362/UBER/uber@ybl	UPI172229521	DR	381.00		3,542,242.76
27-02-2025	POS/705377/MYNTRA INDIA/CARD **6364	POS98150689	DR	2,073.00		3,540,169.76
28-02-2025	NEFT-227135-KMCH HOSPITAL-SALARY FEB	NEFT78293475	CR		228,986.65	3,769,156.41
01-03-2025	POS/682404/AJO INDIA/CARD **2837	POS59344516	DR	3,001.00		3,766,155.41
01-03-2025	ATM/CASH WDL/S1AX9160/AXIS ATM SINGANALLUR	ATM97312648	DR	5,000.00		3,761,155.41
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79335701	NET897191	DR	1,199.00		3,759,956.41
03-03-2025	ATM/CASH WDL/S1AX4423/AXIS ATM KALAPATTI	ATM96249768	DR	3,000.00		3,756,956.41
06-03-2025	POS/798268/MEESHO INDIA/CARD **9884	POS37138548	DR	2,177.00		3,754,779.41
06-03-2025	UPI/293803985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308541725	DR	2,916.00		3,751,863.41
06-03-2025	UPI/425521326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102168263	DR	5,161.00		3,746,702.41
07-03-2025	POS/757253/AJO INDIA/CARD **1683	POS58044340	DR	1,577.00		3,745,125.41
07-03-2025	UPI/778257234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192725482	DR	1,567.00		3,743,558.41
07-03-2025	UPI/674223070/UBER/uber@ybl	UPI457353415	DR	387.00		3,743,171.41
08-03-2025	UPI/392848583/RAPIDO/rapido@ybl	UPI659637795	DR	152.00		3,743,019.41
08-03-2025	UPI/989595443/RAPIDO/rapido@ybl	UPI866099109	DR	369.00		3,742,650.41
09-03-2025	ATM/CASH WDL/S1AX7773/AXIS ATM VADAVALLI	ATM47706405	DR	5,000.00		3,737,650.41
10-03-2025	SIP/AXISMUTUALFUND/SIP251365/MUTUAL FUND	MF8508453	DR	18,004.80		3,719,645.61
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7822106674	ELEC312628	DR	3,426.00		3,716,219.61
11-03-2025	POS/611125/ANNAPOORNA CBE/CARD **4883	POS80552044	DR	1,844.00		3,714,375.61
12-03-2025	UPI/610711749/ZOMATO/zomato@hdfcbank	UPI673567108	DR	719.00		3,713,656.61
13-03-2025	UPI/928269397/SWIGGY/swiggy@hdfcbank	UPI137458118	DR	496.00		3,713,160.61
14-03-2025	UPI/150031152/ZOMATO/zomato@hdfcbank	UPI495821758	DR	759.00		3,712,401.61
15-03-2025	NEFT/PPF/AC429872149/PPF DEPOSIT	PPF2028622	DR	2,500.00		3,709,901.61
15-03-2025	POS/928425/FLIPKART INDIA/CARD **5891	POS671114018	DR	1,733.00		3,708,168.61
17-03-2025	POS/730786/AMAZON INDIA/CARD **3272	POS80348815	DR	3,747.00		3,704,421.61
17-03-2025	UPI/521183052/SWIGGY/swiggy@hdfcbank	UPI380089456	DR	230.00		3,704,191.61
17-03-2025	POS/219499/HP PETROL RS PURAM/CARD **7017	FUEL87748947	DR	1,445.00		3,702,746.61
17-03-2025	UPI/144913076/RAPIDO/rapido@ybl	UPI484231880	DR	340.00		3,702,406.61
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4825/PAYMENT	CC98110740	DR	31,081.52		3,671,325.09
18-03-2025	UPI/486728979/VI RECHARGE/vi@paytm	UPI138593023	DR	599.00		3,670,726.09
18-03-2025	UPI/234927694/MORE SUPERMARKET/moresupermarket@upi	UPI424170445	DR	3,309.00		3,667,417.09
20-03-2025	POS/599115/MYNTRA INDIA/CARD **3728	POS68205993	DR	2,668.00		3,664,749.09
20-03-2025	UPI/615185740/OLA/ola@ybl	UPI847667043	DR	176.00		3,664,573.09
22-03-2025	POS/475248/HP PETROL RS PURAM/CARD **9707	FUEL94840809	DR	1,919.00		3,662,654.09
22-03-2025	UPI/372597490/UBER/uber@ybl	UPI581590545	DR	197.00		3,662,457.09
22-03-2025	UPI/121048586/UBER/uber@ybl	UPI820252866	DR	374.00		3,662,083.09
22-03-2025	UPI/566432985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351674923	DR	730.00		3,661,353.09
24-03-2025	UPI/290666953/ZOMATO/zomato@hdfcbank	UPI855521020	DR	254.00		3,661,099.09
25-03-2025	UPI/330708697/UBER/uber@ybl	UPI638434023	DR	151.00		3,660,948.09
25-03-2025	UPI/640439519/BOOKMYSHOW/bms@axisbank	UPI106676126	DR	790.00		3,660,158.09
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865167	DR	17.70		3,660,140.39
27-03-2025	UPI/510374036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405446900	DR	4,432.00		3,655,708.39
27-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG503279	DR	500.00		3,655,208.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	NEFT-280361-KMCH HOSPITAL-SALARY MAR	NEFT40298246	CR		231,189.35	3,886,397.74
31-03-2025	POS/851711/MYNTRA INDIA/CARD **9902	POS97357633	DR	1,691.00		3,884,706.74
31-03-2025	UPI/232391356/EATSURE/eatsure@hdfcbank	UPI661017824	DR	479.00		3,884,227.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT115898	CR		21,118.75	3,905,346.49
02-04-2025	POS/191540/HOTEL ANNAPOORNA/CARD **5109	POS95021587	DR	389.00		3,904,957.49
02-04-2025	UPI/279231678/RAPIDO/rapido@ybl	UPI925514303	DR	214.00		3,904,743.49
03-04-2025	UPI/293475903/RAPIDO/rapido@ybl	UPI804880606	DR	177.00		3,904,566.49
04-04-2025	NEFT-401044-KMCH HOSPITAL-BONUS FY2024-2025	NEFT85875364	CR		138,390.57	4,042,957.06
05-04-2025	SIP/AXISMUTUALFUND/SIP709195/MUTUAL FUND	MF1747500	DR	18,004.80		4,024,952.26
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11179678	NET928036	DR	799.00		4,024,153.26
05-04-2025	UPI/988184478/OLA/ola@ybl	UPI554140850	DR	354.00		4,023,799.26
07-04-2025	UPI/120341930/OLA/ola@ybl	UPI239057151	DR	263.00		4,023,536.26
08-04-2025	UPI/970072172/SWIGGY/swiggy@hdfcbank	UPI801520492	DR	595.00		4,022,941.26
09-04-2025	ATM/CASH WDL/S1AX8387/AXIS ATM GANDHIPURAM	ATM47323623	DR	1,000.00		4,021,941.26
09-04-2025	NEFT/187813/FAMILY SUPPORT/TRANSFER	NEFT26763428	DR	7,408.00		4,014,533.26
10-04-2025	UPI/782010084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365560889	DR	2,463.00		4,012,070.26
11-04-2025	POS/606809/AMAZON INDIA/CARD **7007	POS30425974	DR	656.00		4,011,414.26
13-04-2025	UPI/672974496/ZOMATO/zomato@hdfcbank	UPI806972772	DR	377.00		4,011,037.26
13-04-2025	ATM/CASH WDL/S1AX1317/AXIS ATM UKKADAM	ATM34382927	DR	10,000.00		4,001,037.26
13-04-2025	UPI/793552764/UBER/uber@ybl	UPI895344897	DR	358.00		4,000,679.26
14-04-2025	NEFT/PPF/AC424293407/PPF DEPOSIT	PPF3600114	DR	2,500.00		3,998,179.26
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1414468967	ELEC216280	DR	3,242.00		3,994,937.26
14-04-2025	POS/721486/FLIPKART INDIA/CARD **6077	POS60455403	DR	7,717.00		3,987,220.26
15-04-2025	UPI/376189234/EATSURE/eatsure@hdfcbank	UPI820455109	DR	725.00		3,986,495.26
16-04-2025	UPI/314189622/AIRTEL RECHARGE/airtel@paytm	UPI103621813	DR	399.00		3,986,096.26
18-04-2025	ATM/CASH WDL/S1IC5918/ICICI ATM THUDIYALUR	ATM76961268	DR	10,000.00		3,976,096.26
21-04-2025	POS/652093/MEESHO INDIA/CARD **6625	POS38285633	DR	3,950.00		3,972,146.26
21-04-2025	UPI/700261337/ZOMATO/zomato@hdfcbank	UPI440405944	DR	754.00		3,971,392.26
21-04-2025	UPI/406167832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857592476	DR	693.00		3,970,699.26
22-04-2025	POS/972844/MEESHO INDIA/CARD **2760	POS44288222	DR	3,516.00		3,967,183.26
22-04-2025	POS/303948/FLIPKART INDIA/CARD **4559	POS20548117	DR	3,675.00		3,963,508.26
23-04-2025	POS/950356/MYNTRA INDIA/CARD **7333	POS51182062	DR	2,119.00		3,961,389.26
23-04-2025	ATM/CASH WDL/S1HD6148/HDFC ATM AVINASHI ROAD	ATM43643177	DR	1,000.00		3,960,389.26
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2317/PAYMENT	CC66854952	DR	21,506.27		3,938,882.99
24-04-2025	POS/354806/AJO INDIA/CARD **1454	POS25548469	DR	3,845.00		3,935,037.99
24-04-2025	UPI/328772315/DMART COIMBATORE/dmartcoimbatore@upi	UPI938789491	DR	1,579.00		3,933,458.99
24-04-2025	UPI/114815186/EATSURE/eatsure@hdfcbank	UPI646904262	DR	778.00		3,932,680.99
24-04-2025	POS/136292/SHREE ANANDHAAS/CARD **5605	POS75914803	DR	1,982.00		3,930,698.99
26-04-2025	POS/491364/AJO INDIA/CARD **1846	POS47822395	DR	2,447.00		3,928,251.99
27-04-2025	UPI/315774707/INDANE GAS CBE/indane@ybl	UPI210429892	DR	1,029.00		3,927,222.99
27-04-2025	POS/177388/FLIPKART INDIA/CARD **3521	POS80516096	DR	1,847.00		3,925,375.99
27-04-2025	UPI/408603243/ZOMATO/zomato@hdfcbank	UPI197329211	DR	222.00		3,925,153.99
27-04-2025	UPI/738707245/OLA/ola@ybl	UPI728137141	DR	310.00		3,924,843.99
27-04-2025	UPI/999346938/UBER/uber@ybl	UPI869030084	DR	153.00		3,924,690.99
28-04-2025	POS/780021/MYNTRA INDIA/CARD **7149	POS17130762	DR	496.00		3,924,194.99
28-04-2025	UPI/352198218/BOOKMYSHOW/bms@axisbank	UPI425899870	DR	741.00		3,923,453.99
30-04-2025	NEFT-601461-KMCH HOSPITAL-SALARY APR	NEFT58207607	CR		228,741.55	4,152,195.54
30-04-2025	ATM/CASH WDL/S1IO6904/IOB ATM SAIBABA COLONY	ATM55275758	DR	10,000.00		4,142,195.54
30-04-2025	UPI/603607212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341319774	DR	316.00		4,141,879.54
30-04-2025	UPI/912859757/NETMEDS CBE/netmedscbe@ybl	UPI919847699	DR	125.00		4,141,754.54
01-05-2025	UPI/389212837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385820273	DR	881.00		4,140,873.54
01-05-2025	UPI/446357668/NETMEDS CBE/netmedscbe@ybl	UPI310723782	DR	511.00		4,140,362.54
02-05-2025	SIP/AXISMUTUALFUND/SIP939523/MUTUAL FUND	MF4379754	DR	18,004.80		4,122,357.74
02-05-2025	UPI/627267267/EATSURE/eatsure@hdfcbank	UPI118766761	DR	667.00		4,121,690.74
02-05-2025	UPI/284236994/EATSURE/eatsure@hdfcbank	UPI444146192	DR	799.00		4,120,891.74
02-05-2025	UPI/153738028/SWIGGY/swiggy@hdfcbank	UPI366258591	DR	207.00		4,120,684.74
02-05-2025	UPI/821287813/EATSURE/eatsure@hdfcbank	UPI707974702	DR	669.00		4,120,015.74
03-05-2025	UPI/915392902/SWIGGY/swiggy@hdfcbank	UPI419699845	DR	782.00		4,119,233.74
03-05-2025	UPI/473061375/SWIGGY/swiggy@hdfcbank	UPI942358045	DR	743.00		4,118,490.74
05-05-2025	POS/969071/MEESHO INDIA/CARD **4103	POS40471377	DR	1,976.00		4,116,514.74
06-05-2025	UPI/668283612/SWIGGY/swiggy@hdfcbank	UPI726068864	DR	250.00		4,116,264.74
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81549908	NET593014	DR	599.00		4,115,665.74
07-05-2025	POS/404163/FLIPKART INDIA/CARD **8960	POS52919372	DR	947.00		4,114,718.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	ATM/CASH WDL/S1AX4098/AXIS ATM TOWN HALL	ATM54863173	DR	1,000.00		4,113,718.74
09-05-2025	UPI/568401453/RAPIDO/rapido@ybl	UPI706056216	DR	124.00		4,113,594.74
10-05-2025	NEFT/PPF/AC250645868/PPF DEPOSIT	PPF5421264	DR	2,500.00		4,111,094.74
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB31158598	SUB751279	DR	149.00		4,110,945.74
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5891375123	ELEC820687	DR	3,339.00		4,107,606.74
11-05-2025	UPI/566191021/SWIGGY/swiggy@hdfcbank	UPI796431993	DR	485.00		4,107,121.74
11-05-2025	ATM/CASH WDL/S1IC2286/ICICI ATM THUDIYALUR	ATM69017387	DR	5,000.00		4,102,121.74
12-05-2025	UPI/962110014/ZOMATO/zomato@hdfcbank	UPI203850770	DR	210.00		4,101,911.74
13-05-2025	UPI/254821463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664539099	DR	2,746.00		4,099,165.74
13-05-2025	UPI/635432743/EATSURE/eatsure@hdfcbank	UPI104694779	DR	152.00		4,099,013.74
13-05-2025	ATM/CASH WDL/S1AX9089/AXIS ATM KALAPATTI	ATM24862632	DR	2,000.00		4,097,013.74
14-05-2025	UPI/184123435/EATSURE/eatsure@hdfcbank	UPI635077304	DR	420.00		4,096,593.74
14-05-2025	POS/523499/SHREE ANANDHAAS/CARD **4724	POS98649748	DR	539.00		4,096,054.74
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8800/PAYMENT	CC70270706	DR	28,729.54		4,067,325.20
20-05-2025	POS/826898/AJO INDIA/CARD **6268	POS53124571	DR	1,123.00		4,066,202.20
20-05-2025	UPI/896942836/UBER/uber@ybl	UPI173295234	DR	366.00		4,065,836.20
23-05-2025	UPI/251691763/VI RECHARGE/vi@paytm	UPI161183406	DR	399.00		4,065,437.20
24-05-2025	UPI/279676811/NILGIRIS CBE/nilgirisbe@upi	UPI488143668	DR	1,954.00		4,063,483.20
24-05-2025	UPI/438112589/MORE SUPERMARKET/moresupermarket@upi	UPI858366798	DR	2,884.00		4,060,599.20
24-05-2025	UPI/284056808/ZOMATO/zomato@hdfcbank	UPI450547403	DR	617.00		4,059,982.20
27-05-2025	UPI/632056394/ZOMATO/zomato@hdfcbank	UPI864320419	DR	482.00		4,059,500.20
28-05-2025	UPI/870029626/ZOMATO/zomato@hdfcbank	UPI423922628	DR	388.00		4,059,112.20
29-05-2025	UPI/797633063/SWIGGY/swiggy@hdfcbank	UPI560127825	DR	570.00		4,058,542.20
31-05-2025	UPI/472877235/OLA/ola@ybl	UPI130219967	DR	162.00		4,058,380.20
01-06-2025	NEFT-943045-KMCH HOSPITAL-SALARY MAY	NEFT96402336	CR		229,728.42	4,288,108.62
01-06-2025	POS/621666/MEESHO INDIA/CARD **7076	POS39956230	DR	2,943.00		4,285,165.62
01-06-2025	UPI/871040593/ZOMATO/zomato@hdfcbank	UPI187159900	DR	626.00		4,284,539.62
03-06-2025	NEFT/541281/FAMILY SUPPORT/TRANSFER	NEFT18773366	DR	11,380.00		4,273,159.62
04-06-2025	POS/325412/FLIPKART INDIA/CARD **8161	POS73290092	DR	1,663.00		4,271,496.62
04-06-2025	ACH/DEBIT/NETFLIX/SUB95696003	SUB793347	DR	199.00		4,271,297.62
05-06-2025	SIP/AXISMUTUALFUND/SIP308454/MUTUAL FUND	MF8843507	DR	18,004.80		4,253,292.82
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24119411	NET823211	DR	1,199.00		4,252,093.82
05-06-2025	UPI/157397946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270181474	DR	1,965.00		4,250,128.82
05-06-2025	ATM/CASH WDL/S1AX3263/AXIS ATM KALAPATTI	ATM62779414	DR	2,000.00		4,248,128.82
07-06-2025	POS/109165/JUNIOR KUPPANNA/CARD **7088	POS67332065	DR	552.00		4,247,576.82
08-06-2025	UPI/476610671/SWIGGY/swiggy@hdfcbank	UPI969514230	DR	578.00		4,246,998.82
09-06-2025	UPI/244890523/EATSURE/eatsure@hdfcbank	UPI270553364	DR	401.00		4,246,597.82
09-06-2025	UPI/804127434/UBER/uber@ybl	UPI340328124	DR	300.00		4,246,297.82
10-06-2025	ATM/CASH WDL/S1AX2206/AXIS ATM KALAPATTI	ATM73075893	DR	1,000.00		4,245,297.82
11-06-2025	POS/916173/MEESHO INDIA/CARD **8754	POS99169964	DR	2,110.00		4,243,187.82
12-06-2025	NEFT/PPF/AC501555532/PPF DEPOSIT	PPF1967234	DR	2,500.00		4,240,687.82
14-06-2025	UPI/989683676/INDANE GAS CBE/indane@ybl	UPI631404760	DR	1,021.00		4,239,666.82
15-06-2025	POS/507480/A2B ADYAR ANANDA BHAVAN/CARD **4687	POS93281726	DR	660.00		4,239,006.82
15-06-2025	UPI/492014640/OLA/ola@ybl	UPI778985821	DR	367.00		4,238,639.82
16-06-2025	UPI/724203284/AIRTEL RECHARGE/airtel@paytm	UPI291959602	DR	699.00		4,237,940.82
16-06-2025	UPI/561660451/EATSURE/eatsure@hdfcbank	UPI731328784	DR	690.00		4,237,250.82
16-06-2025	UPI/538144003/SWIGGY/swiggy@hdfcbank	UPI574419489	DR	791.00		4,236,459.82
16-06-2025	ATM/CASH WDL/S1AX2765/AXIS ATM AVINASHI ROAD	ATM79685195	DR	2,000.00		4,234,459.82
16-06-2025	UPI/731812779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118652407	DR	263.00		4,234,196.82
17-06-2025	UPI/428205146/EATSURE/eatsure@hdfcbank	UPI820865090	DR	154.00		4,234,042.82
17-06-2025	ATM/CASH WDL/S1CA3562/CANARA ATM THUDIYALUR	ATM16126571	DR	1,000.00		4,233,042.82
17-06-2025	ATM/CASH WDL/S1IC2558/ICICI ATM GANAPATHY	ATM53325461	DR	3,000.00		4,230,042.82
19-06-2025	POS/948105/FLIPKART INDIA/CARD **5430	POS86655491	DR	902.00		4,229,140.82
19-06-2025	POS/153360/FLIPKART INDIA/CARD **1757	POS26682727	DR	418.00		4,228,722.82
19-06-2025	UPI/948348415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636521396	DR	1,897.00		4,226,825.82
19-06-2025	UPI/173087829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699101240	DR	3,747.00		4,223,078.82
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2586943628	ELEC425882	DR	3,240.00		4,219,838.82
20-06-2025	UPI/619918962/EATSURE/eatsure@hdfcbank	UPI792028053	DR	370.00		4,219,468.82
20-06-2025	UPI/720776636/ZOMATO/zomato@hdfcbank	UPI978305030	DR	612.00		4,218,856.82
21-06-2025	POS/970898/A2B ADYAR ANANDA BHAVAN/CARD **7858	POS34323839	DR	1,628.00		4,217,228.82
23-06-2025	ATM/CASH WDL/S1IC9635/ICICI ATM UKKADAM	ATM21102809	DR	3,000.00		4,214,228.82
24-06-2025	POS/276556/FLIPKART INDIA/CARD **9267	POS71660719	DR	32,885.00		4,181,343.82
24-06-2025	UPI/557427518/UBER/uber@ybl	UPI775966408	DR	164.00		4,181,179.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-06-2025	UPI/809876802/ZOMATO/zomato@hdfcbank	UPI118893523	DR	204.00		4,180,975.82
26-06-2025	UPI/807511690/OLA/ola@ybl	UPI198610581	DR	307.00		4,180,668.82
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769150	DR	17.70		4,180,651.12
28-06-2025	UPI/338209022/RAPIDO/rapido@ybl	UPI588538309	DR	141.00		4,180,510.12
29-06-2025	POS/150281/AJIO INDIA/CARD **5637	POS58955494	DR	3,646.00		4,176,864.12
29-06-2025	UPI/601370641/ZOMATO/zomato@hdfcbank	UPI970780720	DR	680.00		4,176,184.12
29-06-2025	UPI/130563100/SWIGGY/swiggy@hdfcbank	UPI918708874	DR	399.00		4,175,785.12
30-06-2025	NEFT-635809-KMCH HOSPITAL-SALARY JUN	NEFT26227472	CR		222,570.76	4,398,355.88
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT459309	CR		23,091.37	4,421,447.25
02-07-2025	SIP/AXISMUTUALFUND/SIP906707/MUTUAL FUND	MF3394260	DR	18,004.80		4,403,442.45
02-07-2025	UPI/938053276/ZOMATO/zomato@hdfcbank	UPI248212033	DR	162.00		4,403,280.45
02-07-2025	UPI/348724862/EATSURE/eatsure@hdfcbank	UPI191438329	DR	708.00		4,402,572.45
02-07-2025	POS/186574/SHREE ANANDHAAS/CARD **3622	POS13804833	DR	1,803.00		4,400,769.45
03-07-2025	POS/721437/AJIO INDIA/CARD **4656	POS71319564	DR	3,652.00		4,397,117.45
03-07-2025	ACH/DEBIT/HOTSTAR/SUB21468264	SUB440386	DR	149.00		4,396,968.45
05-07-2025	UPI/568973427/ZOMATO/zomato@hdfcbank	UPI192505601	DR	522.00		4,396,446.45
07-07-2025	ATM/CASH WDL/S1AX3112/AXIS ATM VADAVALLI	ATM63609857	DR	3,000.00		4,393,446.45
07-07-2025	ATM/CASH WDL/S1AX4143/AXIS ATM SARAVANAMPATTI	ATM74082351	DR	2,000.00		4,391,446.45
07-07-2025	ATM/CASH WDL/S1AX8058/AXIS ATM TRICHY ROAD	ATM69466717	DR	5,000.00		4,386,446.45
10-07-2025	UPI/602310225/UBER/uber@ybl	UPI311646231	DR	277.00		4,386,169.45
10-07-2025	UPI/426523808/OLA/ola@ybl	UPI130192841	DR	260.00		4,385,909.45
11-07-2025	UPI/361083680/ZOMATO/zomato@hdfcbank	UPI539951768	DR	772.00		4,385,137.45
11-07-2025	UPI/815179967/OLA/ola@ybl	UPI493817562	DR	201.00		4,384,936.45
11-07-2025	UPI/612559878/RAPIDO/rapido@ybl	UPI880661963	DR	210.00		4,384,726.45
12-07-2025	UPI/664869716/UBER/uber@ybl	UPI666543232	DR	113.00		4,384,613.45
13-07-2025	POS/377849/MEESHO INDIA/CARD **2906	POS64844243	DR	1,758.00		4,382,855.45
13-07-2025	POS/149934/MYNTRA INDIA/CARD **3262	POS73335855	DR	2,263.00		4,380,592.45
13-07-2025	UPI/348454780/ZOMATO/zomato@hdfcbank	UPI454308802	DR	226.00		4,380,366.45
14-07-2025	UPI/199589992/UBER/uber@ybl	UPI689882861	DR	130.00		4,380,236.45
15-07-2025	UPI/359546273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166588346	DR	1,826.00		4,378,410.45
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4632/PAYMENT	CC19343530	DR	31,631.29		4,346,779.16
18-07-2025	NEFT/PPF/AC598355248/PPF DEPOSIT	PPF2963228	DR	2,500.00		4,344,279.16
18-07-2025	UPI/602798739/SWIGGY/swiggy@hdfcbank	UPI184424604	DR	275.00		4,344,004.16
19-07-2025	UPI/853246781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390028688	DR	3,139.00		4,340,865.16
19-07-2025	UPI/718474225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584871704	DR	133.00		4,340,732.16
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9222632165	ELEC609827	DR	1,775.00		4,338,957.16
20-07-2025	UPI/650287356/JIO RECHARGE/jio@paytm	UPI117584897	DR	299.00		4,338,658.16
20-07-2025	UPI/761230700/ZOMATO/zomato@hdfcbank	UPI509497712	DR	656.00		4,338,002.16
20-07-2025	UPI/189066617/BOOKMYSHOW/bms@axisbank	UPI596501452	DR	583.00		4,337,419.16
22-07-2025	UPI/805259926/SWIGGY/swiggy@hdfcbank	UPI246976474	DR	159.00		4,337,260.16
24-07-2025	UPI/615479841/ZOMATO/zomato@hdfcbank	UPI244524167	DR	165.00		4,337,095.16
27-07-2025	UPI/435452526/EATSURE/eatsure@hdfcbank	UPI165760054	DR	290.00		4,336,805.16
27-07-2025	ATM/CASH WDL/S1AX8407/AXIS ATM RACE COURSE	ATM38534842	DR	5,000.00		4,331,805.16
28-07-2025	NEFT-755573-KMCH HOSPITAL-SALARY JUL	NEFT20132914	CR		223,497.00	4,555,302.16
28-07-2025	ATM/CASH WDL/S1AX3326/AXIS ATM PEELAMEDU	ATM85112968	DR	2,000.00		4,553,302.16
29-07-2025	UPI/107310424/INDANE GAS CBE/indane@ybl	UPI230092641	DR	920.00		4,552,382.16
29-07-2025	ATM/CASH WDL/S1HD2930/HDFC ATM GANAPATHY	ATM19249942	DR	10,000.00		4,542,382.16
30-07-2025	UPI/917460795/ZOMATO/zomato@hdfcbank	UPI966303886	DR	624.00		4,541,758.16
30-07-2025	UPI/327285651/SWIGGY/swiggy@hdfcbank	UPI526271354	DR	624.00		4,541,134.16
31-07-2025	UPI/279735069/ZOMATO/zomato@hdfcbank	UPI800692100	DR	719.00		4,540,415.16
31-07-2025	UPI/417015120/SWIGGY/swiggy@hdfcbank	UPI964805879	DR	378.00		4,540,037.16
31-07-2025	POS/407871/ANNAPOORNA CBE/CARD **1777	POS32145572	DR	496.00		4,539,541.16
01-08-2025	POS/248097/AMAZON INDIA/CARD **5909	POS49267125	DR	1,934.00		4,537,607.16
01-08-2025	UPI/407022994/BOOKMYSHOW/bms@axisbank	UPI504456966	DR	878.00		4,536,729.16
04-08-2025	NEFT/298177/FAMILY SUPPORT/TRANSFER	NEFT72850696	DR	20,937.00		4,515,792.16
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76888217	NET880608	DR	1,199.00		4,514,593.16
06-08-2025	POS/357984/FLIPKART INDIA/CARD **6531	POS31191122	DR	3,186.00		4,511,407.16
06-08-2025	UPI/312418620/RAPIDO/rapido@ybl	UPI702010255	DR	284.00		4,511,123.16
07-08-2025	SIP/AXISMUTUALFUND/SIP792717/MUTUAL FUND	MF7332071	DR	18,004.80		4,493,118.36
08-08-2025	UPI/845598125/RAPIDO/rapido@ybl	UPI867584409	DR	228.00		4,492,890.36
09-08-2025	POS/531655/MYNTRA INDIA/CARD **3552	POS92744109	DR	3,264.00		4,489,626.36
09-08-2025	ATM/CASH WDL/S1AX6015/AXIS ATM KALAPATTI	ATM49670741	DR	1,000.00		4,488,626.36
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5555346986	ELEC354983	DR	1,612.00		4,487,014.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	POS/572924/KOVAI BIRIYANI/CARD **8708	POS50938094	DR	1,088.00		4,485,926.36
12-08-2025	POS/769765/FLIPKART INDIA/CARD **1175	POS78579428	DR	1,682.00		4,484,244.36
12-08-2025	POS/615451/MYNTRA INDIA/CARD **2795	POS18184601	DR	3,034.00		4,481,210.36
12-08-2025	UPI/613681134/ZOMATO/zomato@hdfcbank	UPI946204925	DR	764.00		4,480,446.36
13-08-2025	ATM/CASH WDL/S1AX2664/AXIS ATM AVINASHI ROAD	ATM24565152	DR	2,000.00		4,478,446.36
14-08-2025	NEFT/PPF/AC583980226/PPF DEPOSIT	PPF6342126	DR	2,500.00		4,475,946.36
15-08-2025	UPI/294222490/EATSURE/eatsure@hdfcbank	UPI195749349	DR	321.00		4,475,625.36
15-08-2025	POS/837562/JUNIOR KUPPANNA/CARD **7003	POS27661183	DR	886.00		4,474,739.36
16-08-2025	POS/745925/MEESHO INDIA/CARD **6570	POS19192672	DR	3,882.00		4,470,857.36
16-08-2025	UPI/234861866/UBER/uber@ybl	UPI591442106	DR	372.00		4,470,485.36
17-08-2025	POS/795069/MYNTRA INDIA/CARD **1976	POS95182209	DR	3,369.00		4,467,116.36
17-08-2025	UPI/344363808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168709526	DR	594.00		4,466,522.36
18-08-2025	UPI/252948847/EATSURE/eatsure@hdfcbank	UPI879964033	DR	193.00		4,466,329.36
18-08-2025	UPI/619934855/NETMEDS CBE/netmedscbe@ybl	UPI361122184	DR	301.00		4,466,028.36
20-08-2025	UPI/860724702/JIO RECHARGE/jio@paytm	UPI818719331	DR	699.00		4,465,329.36
20-08-2025	POS/787138/MEESHO INDIA/CARD **1133	POS30209743	DR	2,169.00		4,463,160.36
21-08-2025	POS/110897/KOVAI BIRIYANI/CARD **5677	POS96891916	DR	1,555.00		4,461,605.36
22-08-2025	UPI/328713647/EATSURE/eatsure@hdfcbank	UPI107159110	DR	659.00		4,460,946.36
22-08-2025	UPI/738940507/ZOMATO/zomato@hdfcbank	UPI421095594	DR	459.00		4,460,487.36
23-08-2025	UPI/407315698/UBER/uber@ybl	UPI829078375	DR	234.00		4,460,253.36
25-08-2025	POS/621861/FLIPKART INDIA/CARD **6112	POS71494018	DR	1,037.00		4,459,216.36
25-08-2025	UPI/935698477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115511907	DR	899.00		4,458,317.36
27-08-2025	UPI/764695064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541287275	DR	3,776.00		4,454,541.36
28-08-2025	POS/100420/HOTEL ANNAPOORNA/CARD **2035	POS25092931	DR	1,846.00		4,452,695.36
29-08-2025	POS/579564/MEESHO INDIA/CARD **5129	POS77238562	DR	2,964.00		4,449,731.36
30-08-2025	NEFT-615305-KMCH HOSPITAL-SALARY AUG	NEFT89969688	CR		230,442.31	4,680,173.67
30-08-2025	UPI/192452936/SWIGGY/swiggy@hdfcbank	UPI739242424	DR	398.00		4,679,775.67
31-08-2025	UPI/244473761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922679821	DR	4,778.00		4,674,997.67
01-09-2025	POS/532862/HP PETROL RS PURAM/CARD **9700	FUEL13349081	DR	1,229.00		4,673,768.67
02-09-2025	POS/589064/AJO INDIA/CARD **1178	POS57334419	DR	995.00		4,672,773.67
02-09-2025	ATM/CASH WDL/S1AX5485/AXIS ATM TOWN HALL	ATM33703079	DR	2,000.00		4,670,773.67
03-09-2025	SIP/AXISMUTUALFUND/SIP616332/MUTUAL FUND	MF5294049	DR	18,004.80		4,652,768.87
03-09-2025	UPI/955211369/ZOMATO/zomato@hdfcbank	UPI365906643	DR	253.00		4,652,515.87
03-09-2025	POS/784818/INDIAN OIL GANDHIPURAM/CARD **2698	FUEL45018868	DR	3,161.00		4,649,354.87
03-09-2025	UPI/668791507/UBER/uber@ybl	UPI660070510	DR	274.00		4,649,080.87
04-09-2025	UPI/736472838/ZOMATO/zomato@hdfcbank	UPI281310433	DR	522.00		4,648,558.87
04-09-2025	UPI/689111045/ZOMATO/zomato@hdfcbank	UPI717376940	DR	772.00		4,647,786.87
05-09-2025	ATM/CASH WDL/S1AX4097/AXIS ATM PEELAMEDU	ATM60385603	DR	2,000.00		4,645,786.87
05-09-2025	UPI/481239488/OLA/ola@ybl	UPI645704188	DR	121.00		4,645,665.87
07-09-2025	ATM/CASH WDL/S1CA9307/CANARA ATM RACE COURSE	ATM34279786	DR	1,000.00		4,644,665.87
08-09-2025	UPI/962799767/SWIGGY/swiggy@hdfcbank	UPI900163467	DR	329.00		4,644,336.87
08-09-2025	UPI/136215947/RECEIVED FROM/friend@upi	UPI510829256	CR		2,890.00	4,647,226.87
08-09-2025	UPI/128907570/BOOKMYSHOW/bms@axisbank	UPI205179692	DR	601.00		4,646,625.87
09-09-2025	UPI/125797726/EATSURE/eatsure@hdfcbank	UPI208067229	DR	719.00		4,645,906.87
10-09-2025	NEFT/PPF/AC885854500/PPF DEPOSIT	PPF2723501	DR	2,500.00		4,643,406.87
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56287724	NET657584	DR	1,199.00		4,642,207.87
11-09-2025	POS/413826/SHELL TRICHY ROAD/CARD **1529	FUEL43409615	DR	1,660.00		4,640,547.87
12-09-2025	ACH/DEBIT/HOTSTAR/SUB72549740	SUB779677	DR	299.00		4,640,248.87
13-09-2025	POS/984289/FLIPKART INDIA/CARD **9471	POS12111027	DR	31,284.00		4,608,964.87
13-09-2025	UPI/445714683/EATSURE/eatsure@hdfcbank	UPI302334367	DR	481.00		4,608,483.87
15-09-2025	POS/637395/SREE ANNAPOORNA/CARD **8844	POS10391487	DR	1,363.00		4,607,120.87
15-09-2025	UPI/479432531/UBER/uber@ybl	UPI145811283	DR	226.00		4,606,894.87
15-09-2025	UPI/225887031/NETMEDS CBE/netmedscbe@ybl	UPI471786768	DR	362.00		4,606,532.87
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5784921122	ELEC984242	DR	1,764.00		4,604,768.87
16-09-2025	UPI/129893378/SWIGGY/swiggy@hdfcbank	UPI991409827	DR	602.00		4,604,166.87
17-09-2025	UPI/628006299/EATSURE/eatsure@hdfcbank	UPI231360537	DR	783.00		4,603,383.87
18-09-2025	UPI/452963972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598618872	DR	917.00		4,602,466.87
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1616/PAYMENT	CC51459511	DR	31,693.71		4,570,773.16
19-09-2025	POS/559736/MEESHO INDIA/CARD **4332	POS92326063	DR	922.00		4,569,851.16
19-09-2025	UPI/914557515/MORE SUPERMARKET/moresupermarket@upi	UPI298850795	DR	2,191.00		4,567,660.16
19-09-2025	UPI/512316648/EATSURE/eatsure@hdfcbank	UPI962716972	DR	438.00		4,567,222.16
19-09-2025	ATM/CASH WDL/S1HD7107/HDFC ATM AVINASHI ROAD	ATM70996644	DR	2,000.00		4,565,222.16
21-09-2025	POS/233118/AMAZON INDIA/CARD **7170	POS18994426	DR	2,094.00		4,563,128.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/660112338/SWIGGY/swiggy@hdfcbank	UPI741730837	DR	775.00		4,562,353.16
23-09-2025	UPI/803358673/SWIGGY/swiggy@hdfcbank	UPI206798000	DR	471.00		4,561,882.16
23-09-2025	UPI/383276147/RAPIDO/rapido@ybl	UPI854251672	DR	397.00		4,561,485.16
24-09-2025	UPI/299860209/AIRTEL RECHARGE/airtel@paytm	UPI739362807	DR	399.00		4,561,086.16
24-09-2025	UPI/671746579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958892196	DR	4,132.00		4,556,954.16
24-09-2025	UPI/946803422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670223958	DR	2,185.00		4,554,769.16
24-09-2025	ATM/CASH WDL/S1CA9669/CANARA ATM HOPES COLLEGE	ATM71733127	DR	10,000.00		4,544,769.16
25-09-2025	UPI/713954191/SWIGGY/swiggy@hdfcbank	UPI387303086	DR	394.00		4,544,375.16
27-09-2025	POS/323246/INDIAN OIL AVINASHI RD/CARD **8586	FUEL77185653	DR	880.00		4,543,495.16
28-09-2025	POS/302324/MEESHO INDIA/CARD **2273	POS60135298	DR	741.00		4,542,754.16
29-09-2025	UPI/427595712/ZOMATO/zomato@hdfcbank	UPI737975291	DR	378.00		4,542,376.16
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678745	DR	17.70		4,542,358.46
30-09-2025	POS/973367/INDIAN OIL AVINASHI RD/CARD **2136	FUEL67954862	DR	2,427.00		4,539,931.46
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT755393	CR		25,024.73	4,564,956.19
01-10-2025	NEFT-449114-KMCH HOSPITAL-SALARY SEP	NEFT76172612	CR		226,683.06	4,791,639.25
02-10-2025	POS/388073/HP PETROL RS PURAM/CARD **6415	FUEL10380818	DR	924.00		4,790,715.25
03-10-2025	POS/720843/MEESHO INDIA/CARD **2885	POS14496324	DR	25,581.00		4,765,134.25
03-10-2025	UPI/629661199/OLA/ola@ybl	UPI669575774	DR	391.00		4,764,743.25
04-10-2025	UPI/210125857/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777933186	DR	1,428.00		4,763,315.25
04-10-2025	UPI/761873996/UBER/uber@ybl	UPI707942027	DR	381.00		4,762,934.25
05-10-2025	UPI/932694358/UBER/uber@ybl	UPI800799088	DR	350.00		4,762,584.25
05-10-2025	UPI/611337020/MEDPLUS CBE/medpluscbe@ybl	UPI171667768	DR	989.00		4,761,595.25
08-10-2025	SIP/AXISMUTUALFUND/SIP109892/MUTUAL FUND	MF7847109	DR	18,004.80		4,743,590.45
11-10-2025	ATM/CASH WDL/S1C4884/CICI ATM GANAPATHY	ATM14167608	DR	5,000.00		4,738,590.45
12-10-2025	UPI/847872181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677706767	DR	4,527.00		4,734,063.45
12-10-2025	UPI/341407161/SWIGGY/swiggy@hdfcbank	UPI875083405	DR	566.00		4,733,497.45
12-10-2025	POS/189782/KOVAI BIRIYANI/CARD **4279	POS94692766	DR	1,751.00		4,731,746.45
12-10-2025	POS/996126/INDIAN OIL AVINASHI RD/CARD **7001	FUEL58818380	DR	1,194.00		4,730,552.45
14-10-2025	NEFT/PPF/AC387020573/PPF DEPOSIT	PPF7122675	DR	2,500.00		4,728,052.45
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4518111013	ELEC201805	DR	1,465.00		4,726,587.45
14-10-2025	UPI/346708255/DMART COIMBATORE/dmartcoimbatore@upi	UPI502871067	DR	2,806.00		4,723,781.45
15-10-2025	POS/560322/INDIAN OIL AVINASHI RD/CARD **4713	FUEL89555058	DR	1,510.00		4,722,271.45
16-10-2025	UPI/373902852/ZOMATO/zomato@hdfcbank	UPI624793904	DR	352.00		4,721,919.45
17-10-2025	UPI/983136373/AIRTEL RECHARGE/airtel@paytm	UPI933361243	DR	299.00		4,721,620.45
17-10-2025	UPI/691213681/OLA/ola@ybl	UPI648550876	DR	366.00		4,721,254.45
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3739/PAYMENT	CC43252088	DR	44,743.09		4,676,511.36
18-10-2025	POS/428408/SHREE ANANDHAAS/CARD **5586	POS74037028	DR	1,805.00		4,674,706.36
18-10-2025	POS/468562/HP PETROL RS PURAM/CARD **4107	FUEL25747269	DR	1,261.00		4,673,445.36
18-10-2025	POS/495573/INDIAN OIL AVINASHI RD/CARD **4815	FUEL93896610	DR	1,697.00		4,671,748.36
20-10-2025	POS/919954/FLIPKART INDIA/CARD **4964	POS76510697	DR	3,069.00		4,668,679.36
20-10-2025	UPI/845220739/RAPIDO/rapido@ybl	UPI408262174	DR	98.00		4,668,581.36
22-10-2025	ATM/CASH WDL/S1SB5787/SBI ATM HOPES COLLEGE	ATM15381855	DR	3,000.00		4,665,581.36
24-10-2025	POS/988036/AJO INDIA/CARD **3376	POS70916763	DR	3,709.00		4,661,872.36
24-10-2025	POS/957239/AMAZON INDIA/CARD **4886	POS55440443	DR	799.00		4,661,073.36
24-10-2025	UPI/778603838/SWIGGY/swiggy@hdfcbank	UPI402269642	DR	337.00		4,660,736.36
25-10-2025	UPI/947617852/DMART COIMBATORE/dmartcoimbatore@upi	UPI567505722	DR	3,987.00		4,656,749.36
27-10-2025	POS/378620/AJO INDIA/CARD **5696	POS24805226	DR	860.00		4,655,889.36
27-10-2025	POS/699103/MEESHO INDIA/CARD **3527	POS59448562	DR	1,539.00		4,654,350.36
27-10-2025	POS/935357/MYNTRA INDIA/CARD **9906	POS63861279	DR	3,784.00		4,650,566.36
27-10-2025	UPI/612352397/SWIGGY/swiggy@hdfcbank	UPI862469284	DR	589.00		4,649,977.36
29-10-2025	NEFT-509948-KMCH HOSPITAL-SALARY OCT	NEFT81937653	CR		223,201.96	4,873,179.32
29-10-2025	UPI/405651832/EATSURE/eatsure@hdfcbank	UPI841293662	DR	315.00		4,872,864.32
29-10-2025	POS/988932/JUNIOR KUPPANNA/CARD **1882	POS25787049	DR	710.00		4,872,154.32
02-11-2025	SIP/AXISMUTUALFUND/SIP398692/MUTUAL FUND	MF5025846	DR	18,004.80		4,854,149.52
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22414600	NET842828	DR	599.00		4,853,550.52
03-11-2025	UPI/865521482/NETMEDS CBE/netmedscbe@ybl	UPI897837779	DR	127.00		4,853,423.52
04-11-2025	POS/944118/AMAZON INDIA/CARD **3961	POS24903959	DR	3,783.00		4,849,640.52
05-11-2025	UPI/723357377/MEDPLUS CBE/medpluscbe@ybl	UPI914201738	DR	868.00		4,848,772.52
07-11-2025	UPI/683495852/NILGIRIS CBE/nilgiriscbe@upi	UPI167744726	DR	1,860.00		4,846,912.52
07-11-2025	POS/418615/SREE ANNAPORNA/CARD **5951	POS33677050	DR	1,602.00		4,845,310.52
09-11-2025	ATM/CASH WDL/S1O3072/IOB ATM UKKADAM	ATM94601524	DR	5,000.00		4,840,310.52
10-11-2025	UPI/274122037/SWIGGY/swiggy@hdfcbank	UPI108657713	DR	246.00		4,840,064.52
10-11-2025	ACH/DEBIT/AMAZON PRIME/SUB76641813	SUB304022	DR	299.00		4,839,765.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	POS/370370/AJIO INDIA/CARD **2681	POS10083732	DR	2,073.00		4,837,692.52
11-11-2025	UPI/276152983/ZOMATO/zomato@hdfcbank	UPI374491571	DR	662.00		4,837,030.52
12-11-2025	POS/982655/MEESHO INDIA/CARD **4996	POS11578160	DR	3,454.00		4,833,576.52
14-11-2025	POS/506135/MYNTRA INDIA/CARD **9671	POS56307714	DR	790.00		4,832,786.52
14-11-2025	ATM/CASH WDL/S1AX7746/AXIS ATM SUNGAM	ATM26614214	DR	2,000.00		4,830,786.52
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7084921533	ELEC745028	DR	1,710.00		4,829,076.52
15-11-2025	POS/935970/AMAZON INDIA/CARD **6300	POS54570826	DR	2,469.00		4,826,607.52
15-11-2025	UPI/677924077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660064738	DR	1,752.00		4,824,855.52
15-11-2025	UPI/602227405/OLA/ola@ybl	UPI977076461	DR	142.00		4,824,713.52
16-11-2025	POS/433999/SHELL TRICHY ROAD/CARD **9925	FUEL64980143	DR	2,915.00		4,821,798.52
16-11-2025	UPI/913822047/UBER/uber@ybl	UPI247903710	DR	197.00		4,821,601.52
18-11-2025	POS/132858/AMAZON INDIA/CARD **7938	POS44747488	DR	3,605.00		4,817,996.52
18-11-2025	UPI/170299074/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302318741	DR	1,703.00		4,816,293.52
18-11-2025	POS/816137/KOVAI BIRIYANI/CARD **5546	POS39501415	DR	870.00		4,815,423.52
19-11-2025	NEFT/PPF/AC331332922/PPF DEPOSIT	PPF1409229	DR	2,500.00		4,812,923.52
20-11-2025	POS/763551/MEESHO INDIA/CARD **3090	POS56895116	DR	1,087.00		4,811,836.52
20-11-2025	UPI/812290673/UBER/uber@ybl	UPI823114118	DR	160.00		4,811,676.52
21-11-2025	POS/295879/MEESHO INDIA/CARD **7874	POS41405288	DR	881.00		4,810,795.52
22-11-2025	UPI/375084892/OLA/ola@ybl	UPI264848738	DR	239.00		4,810,556.52
23-11-2025	UPI/828519843/SWIGGY/swiggy@hdfcbank	UPI184921193	DR	430.00		4,810,126.52
23-11-2025	POS/499250/INDIAN OIL GANDHIPURAM/CARD **1476	FUEL72869857	DR	1,491.00		4,808,635.52
24-11-2025	UPI/623473920/JIO RECHARGE/jio@paytm	UPI625925503	DR	599.00		4,808,036.52
24-11-2025	UPI/740416638/RAPIDO/rapido@ybl	UPI283873452	DR	396.00		4,807,640.52
25-11-2025	POS/918724/FLIPKART INDIA/CARD **2760	POS77812069	DR	1,965.00		4,805,675.52
26-11-2025	UPI/335058308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246073416	DR	5,138.00		4,800,537.52
26-11-2025	ATM/CASH WDL/S1IO6187/IOB ATM SARAVANAMPATTI	ATM66657029	DR	5,000.00		4,795,537.52
27-11-2025	UPI/573972228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276874460	DR	2,269.00		4,793,268.52
27-11-2025	UPI/656398339/SWIGGY/swiggy@hdfcbank	UPI711907306	DR	404.00		4,792,864.52
27-11-2025	UPI/308194596/SWIGGY/swiggy@hdfcbank	UPI226385893	DR	458.00		4,792,406.52
27-11-2025	POS/865998/A2B ADYAR ANANDA BHAVAN/CARD **6702	POS17582415	DR	409.00		4,791,997.52
27-11-2025	POS/254592/KOVAI BIRIYANI/CARD **8402	POS46007574	DR	1,164.00		4,790,833.52
28-11-2025	ATM/CASH WDL/S1AX9394/AXIS ATM PEELAMEDU	ATM87725933	DR	2,000.00		4,788,833.52
29-11-2025	NEFT-320302-KMCH HOSPITAL-SALARY NOV	NEFT91524819	CR		220,354.96	5,009,188.48
29-11-2025	UPI/692209415/EATSURE/eatsure@hdfcbank	UPI705389862	DR	769.00		5,008,419.48
30-11-2025	UPI/111440295/SWIGGY/swiggy@hdfcbank	UPI674558498	DR	658.00		5,007,761.48
01-12-2025	POS/841628/MYNTRA INDIA/CARD **6164	POS11408900	DR	3,577.00		5,004,184.48
02-12-2025	POS/501361/MEESHO INDIA/CARD **4251	POS18736836	DR	2,319.00		5,001,865.48
02-12-2025	UPI/460396967/SWIGGY/swiggy@hdfcbank	UPI637365328	DR	219.00		5,001,646.48
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91393046	NET456219	DR	1,199.00		5,000,447.48
04-12-2025	UPI/564744263/SWIGGY/swiggy@hdfcbank	UPI513730134	DR	648.00		4,999,799.48
05-12-2025	POS/165722/MEESHO INDIA/CARD **1297	POS59164500	DR	991.00		4,998,808.48
07-12-2025	SIP/AXISMUTUALFUND/SIP910376/MUTUAL FUND	MF5785129	DR	18,004.80		4,980,803.68
07-12-2025	UPI/448692335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205141615	DR	3,931.00		4,976,872.68
08-12-2025	UPI/837865851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274893657	DR	2,594.00		4,974,278.68
08-12-2025	UPI/303881928/EATSURE/eatsure@hdfcbank	UPI370110988	DR	157.00		4,974,121.68
08-12-2025	UPI/869061255/UBER/uber@ybl	UPI354695162	DR	338.00		4,973,783.68
08-12-2025	NEFT/119435/FAMILY SUPPORT/TRANSFER	NEFT68688862	DR	15,096.00		4,958,687.68
09-12-2025	POS/659601/HOTEL ANNAPOORNA/CARD **8533	POS52324390	DR	1,145.00		4,957,542.68
10-12-2025	UPI/608510992/NILGIRIS CBE/nilgirisbe@upi	UPI558902185	DR	4,273.00		4,953,269.68
10-12-2025	ATM/CASH WDL/S1AX3955/AXIS ATM UKKADAM	ATM59722717	DR	2,000.00		4,951,269.68
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8728594164	ELEC761948	DR	1,570.00		4,949,699.68
14-12-2025	UPI/352574496/NILGIRIS CBE/nilgirisbe@upi	UPI773123462	DR	2,559.00		4,947,140.68
14-12-2025	UPI/654027713/SWIGGY/swiggy@hdfcbank	UPI256835071	DR	487.00		4,946,653.68
14-12-2025	ATM/CASH WDL/S1CA3840/CANARA ATM HOPES COLLEGE	ATM57598634	DR	10,000.00		4,936,653.68
15-12-2025	NEFT/PPF/AC152605588/PPF DEPOSIT	PPF6793949	DR	2,500.00		4,934,153.68
15-12-2025	UPI/179221429/EATSURE/eatsure@hdfcbank	UPI408949424	DR	530.00		4,933,623.68
16-12-2025	UPI/652148355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449227958	DR	776.00		4,932,847.68
16-12-2025	UPI/559082028/BOOKMYSHOW/bms@axisbank	UPI917168603	DR	903.00		4,931,944.68
17-12-2025	UPI/576701767/EATSURE/eatsure@hdfcbank	UPI334216007	DR	554.00		4,931,390.68
17-12-2025	UPI/967741792/SWIGGY/swiggy@hdfcbank	UPI699276888	DR	397.00		4,930,993.68
17-12-2025	UPI/488398402/SWIGGY/swiggy@hdfcbank	UPI222522144	DR	195.00		4,930,798.68
17-12-2025	UPI/377790516/SWIGGY/swiggy@hdfcbank	UPI158547985	DR	236.00		4,930,562.68
18-12-2025	POS/124625/AJIO INDIA/CARD **8119	POS67261164	DR	10,375.00		4,920,187.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	POS/605917/AMAZON INDIA/CARD **6592	POS79429236	DR	495.00		4,919,692.68
19-12-2025	UPI/862537205/UBER/uber@ybl	UPI461918253	DR	314.00		4,919,378.68
21-12-2025	POS/670466/AMAZON INDIA/CARD **9762	POS18628621	DR	1,207.00		4,918,171.68
21-12-2025	ATM/CASH WDL/S1IO3042/IOB ATM TRICHY ROAD	ATM19630857	DR	10,000.00		4,908,171.68
22-12-2025	UPI/604642006/INDANE GAS CBE/indane@ybl	UPI294126120	DR	935.00		4,907,236.68
22-12-2025	UPI/732578448/OLA/ola@ybl	UPI445639155	DR	220.00		4,907,016.68
23-12-2025	UPI/509331072/VI RECHARGE/vi@paytm	UPI697103968	DR	299.00		4,906,717.68
24-12-2025	UPI/135643491/ZOMATO/zomato@hdfcbank	UPI709721148	DR	786.00		4,905,931.68
25-12-2025	POS/364795/MEESHO INDIA/CARD **4333	POS14046039	DR	2,534.00		4,903,397.68
25-12-2025	UPI/468162389/SWIGGY/swiggy@hdfcbank	UPI141904183	DR	351.00		4,903,046.68
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507474	DR	17.70		4,903,028.98
26-12-2025	UPI/174456707/EATSURE/eatsure@hdfcbank	UPI746531977	DR	582.00		4,902,446.98
27-12-2025	ATM/CASH WDL/S1IO2222/IOB ATM SINGANALLUR	ATM39875497	DR	5,000.00		4,897,446.98
28-12-2025	NEFT-609387-KMCH HOSPITAL-SALARY DEC	NEFT93625798	CR		232,668.10	5,130,115.08
29-12-2025	UPI/496322350/DMART COIMBATORE/dmartcoimbatore@upi	UPI603940448	DR	1,394.00		5,128,721.08
29-12-2025	UPI/250864143/ZOMATO/zomato@hdfcbank	UPI206876914	DR	285.00		5,128,436.08
30-12-2025	ATM/CASH WDL/S1AX5453/AXIS ATM TOWN HALL	ATM17676186	DR	2,000.00		5,126,436.08
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT931341	CR		26,913.79	5,153,349.87
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB18290296	NET318974	DR	599.00		5,152,750.87
02-01-2026	POS/374932/AMAZON INDIA/CARD **1726	POS69518684	DR	31,855.00		5,120,895.87
02-01-2026	UPI/577512812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781565785	DR	1,462.00		5,119,433.87
02-01-2026	UPI/938969375/OLA/ola@ybl	UPI484385399	DR	252.00		5,119,181.87
03-01-2026	POS/360079/MEESHO INDIA/CARD **5703	POS22231925	DR	1,102.00		5,118,079.87
04-01-2026	ATM/CASH WDL/S1AX1398/AXIS ATM KALAPATTI	ATM40926890	DR	3,000.00		5,115,079.87
05-01-2026	UPI/779917766/SWIGGY/swiggy@hdfcbank	UPI483374010	DR	262.00		5,114,817.87
06-01-2026	POS/373511/FLIPKART INDIA/CARD **5842	POS74633261	DR	613.00		5,114,204.87
06-01-2026	UPI/702211383/MORE SUPERMARKET/moresupermarket@upi	UPI415174276	DR	4,757.00		5,109,447.87
07-01-2026	SIP/AXISMUTUALFUND/SIP690943/MUTUAL FUND	MF4544571	DR	18,755.00		5,090,692.87
07-01-2026	UPI/991751860/EATSURE/eatsure@hdfcbank	UPI815284596	DR	468.00		5,090,224.87
07-01-2026	ACH/DEBIT/NETFLIX/SUB34504296	SUB806507	DR	199.00		5,090,025.87
08-01-2026	POS/196554/ANNAPOORNA CBE/CARD **4894	POS65188469	DR	660.00		5,089,365.87
08-01-2026	NEFT/698898/FAMILY SUPPORT/TRANSFER	NEFT20064439	DR	9,476.00		5,079,889.87
10-01-2026	POS/511770/SREE ANNAPOORNA/CARD **4540	POS21085760	DR	1,525.00		5,078,364.87
10-01-2026	UPI/543969250/NETMEDS CBE/netmedscbe@ybl	UPI478189758	DR	260.00		5,078,104.87
12-01-2026	UPI/179909662/SWIGGY/swiggy@hdfcbank	UPI441157693	DR	671.00		5,077,433.87
12-01-2026	NEFT/156979/HEALTH INSURANCE/PREMIUM	INS19393016	DR	30,716.00		5,046,717.87
14-01-2026	POS/978443/AMAZON INDIA/CARD **6729	POS69026823	DR	2,306.00		5,044,411.87
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9536807691	ELEC784478	DR	1,712.00		5,042,699.87
15-01-2026	POS/519987/MYNTRA INDIA/CARD **6106	POS25545164	DR	2,834.00		5,039,865.87
17-01-2026	POS/628745/MYNTRA INDIA/CARD **6193	POS19868231	DR	3,587.00		5,036,278.87
17-01-2026	UPI/269774477/NILGIRIS CBE/nilgiriscbe@upi	UPI810247838	DR	4,503.00		5,031,775.87
17-01-2026	UPI/465051842/EATSURE/eatsure@hdfcbank	UPI602523506	DR	317.00		5,031,458.87
18-01-2026	UPI/937246321/AIRTEL RECHARGE/airtel@paytm	UPI358138748	DR	399.00		5,031,059.87
18-01-2026	ATM/CASH WDL/S1AX4423/AXIS ATM TOWN HALL	ATM63398414	DR	3,000.00		5,028,059.87
19-01-2026	NEFT/PPF/AC638005725/PPF DEPOSIT	PPF9760548	DR	2,500.00		5,025,559.87
20-01-2026	POS/282289/AJO INDIA/CARD **5563	POS51416560	DR	11,099.00		5,014,460.87
20-01-2026	UPI/478327602/UBER/uber@ybl	UPI964786986	DR	391.00		5,014,069.87
21-01-2026	POS/398443/AJO INDIA/CARD **2830	POS26472638	DR	3,611.00		5,010,458.87
22-01-2026	UPI/531943175/INDANE GAS CBE/indane@ybl	UPI615351193	DR	1,037.00		5,009,421.87
22-01-2026	POS/703967/AMAZON INDIA/CARD **7245	POS20790305	DR	3,120.00		5,006,301.87
24-01-2026	POS/571667/AMAZON INDIA/CARD **2730	POS79423623	DR	3,298.00		5,003,003.87
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4590/PAYMENT	CC67173755	DR	15,263.64		4,987,740.23
25-01-2026	POS/757966/SREE ANNAPOORNA/CARD **9041	POS21769118	DR	1,930.00		4,985,810.23
27-01-2026	ATM/CASH WDL/S1AX5024/AXIS ATM TRICHY ROAD	ATM39837260	DR	2,000.00		4,983,810.23
29-01-2026	NEFT-758294-KMCH HOSPITAL-SALARY JAN	NEFT69602659	CR		240,639.61	5,224,449.84
29-01-2026	ATM/CASH WDL/S1AX5350/AXIS ATM KALAPATTI	ATM90924799	DR	10,000.00		5,214,449.84
31-01-2026	UPI/760133289/SWIGGY/swiggy@hdfcbank	UPI475727048	DR	724.00		5,213,725.84

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