

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kavitha Balaji	Account Number:	920000000865
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000865	Currency:	INR

Account Summary

Opening Balance	■136,697.00
Total Credits (+)	■7,330,815.01
Total Debits (-)	■6,211,603.51
Closing Balance	■1,255,908.50
Total Transactions	2157

Transaction Details

(Complete 5-Year Transaction History - 2157 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2022	UPI/667881271/LANDLORD RENT/landlord@okhdfc	UPI184005895	DR	21,702.00		114,995.00
01-02-2022	UPI/443294420/SWIGGY/swiggy@hdfcbank	UPI947104028	DR	721.00		114,274.00
01-02-2022	POS/560980/ANNAPOORNA CBE/CARD **9782	POS60087380	DR	1,314.00		112,960.00
02-02-2022	POS/887276/AJIO INDIA/CARD **9320	POS26942756	DR	2,486.00		110,474.00
02-02-2022	POS/907112/INDIAN OIL GANDHIPURAM/CARD **7966	FUEL81338311	DR	1,425.00		109,049.00
02-02-2022	UPI/908477345/UBER/uber@ybl	UPI804050082	DR	281.00		108,768.00
03-02-2022	UPI/717700236/EATSURE/eatsure@hdfcbank	UPI701388156	DR	380.00		108,388.00
04-02-2022	SIP/AXISMUTUALFUND/SIP358602/MUTUAL FUND	MF4844811	DR	8,976.45		99,411.55
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59652872	NET320905	DR	799.00		98,612.55
04-02-2022	POS/216134/FLIPKART INDIA/CARD **1598	POS77224890	DR	21,538.00		77,074.55
06-02-2022	POS/668907/MEESHO INDIA/CARD **4751	POS14370777	DR	692.00		76,382.55
07-02-2022	POS/198184/A2B ADYAR ANANDA BHAVAN/CARD **8680	POS53597825	DR	1,305.00		75,077.55
08-02-2022	POS/850962/MEESHO INDIA/CARD **3760	POS91544715	DR	1,639.00		73,438.55
08-02-2022	UPI/154076940/ZOMATO/zomato@hdfcbank	UPI721774908	DR	542.00		72,896.55
09-02-2022	POS/460417/MYNTRA INDIA/CARD **3004	POS15703945	DR	2,541.00		70,355.55
09-02-2022	UPI/767112123/EATSURE/eatsure@hdfcbank	UPI200379601	DR	558.00		69,797.55
10-02-2022	UPI/603305203/EATSURE/eatsure@hdfcbank	UPI147076878	DR	178.00		69,619.55
12-02-2022	UPI/844560706/SWIGGY/swiggy@hdfcbank	UPI995107651	DR	381.00		69,238.55
13-02-2022	UPI/586209605/SWIGGY/swiggy@hdfcbank	UPI164750629	DR	628.00		68,610.55
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6256687713	ELEC926060	DR	1,907.00		66,703.55
15-02-2022	POS/949890/AMAZON INDIA/CARD **8469	POS69028174	DR	1,373.00		65,330.55
16-02-2022	UPI/984316458/SWIGGY/swiggy@hdfcbank	UPI823732229	DR	290.00		65,040.55
16-02-2022	ATM/CASH WDL/S1SB4032/SBI ATM UKKADAM	ATM62721372	DR	10,000.00		55,040.55
17-02-2022	ATM/CASH WDL/S1CA9195/CANARA ATM SUNGAM	ATM68986916	DR	2,000.00		53,040.55
17-02-2022	ATM/CASH WDL/S1SB3590/SBI ATM METTUPALAYAM ROAD	ATM75894209	DR	5,000.00		48,040.55
18-02-2022	UPI/826204085/MORE SUPERMARKET/moresupermarket@upi	UPI980779180	DR	1,842.00		46,198.55
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7255/PAYMENT	CC45543032	DR	25,918.70		20,279.85
19-02-2022	UPI/457840345/SWIGGY/swiggy@hdfcbank	UPI291378904	DR	391.00		19,888.85
19-02-2022	UPI/590220178/OLA/ola@ybl	UPI617360531	DR	229.00		19,659.85
20-02-2022	UPI/832218506/AIRTEL RECHARGE/airtel@paytm	UPI748302571	DR	699.00		18,960.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2022	UPI/977104071/SWIGGY/swiggy@hdfcbank	UPI569950426	DR	788.00		18,172.85
20-02-2022	POS/141016/INDIAN OIL GANDHIPURAM/CARD **3213	FUEL28619382	DR	3,429.00		14,743.85
20-02-2022	POS/806207/INDIAN OIL AVINASHI RD/CARD **5867	FUEL79625224	DR	2,349.00		12,394.85
21-02-2022	POS/673431/MEESHO INDIA/CARD **4903	POS56798294	DR	1,205.00		11,189.85
22-02-2022	ATM/CASH WDL/S1AX5497/AXIS ATM SARAVANAMPATTI	ATM44181309	DR	3,000.00		8,189.85
23-02-2022	POS/452582/AMAZON INDIA/CARD **1663	POS52133128	DR	2,716.00		5,473.85
23-02-2022	ATM/CASH WDL/S1AX8693/AXIS ATM UKKADAM	ATM33572758	DR	2,000.00		3,473.85
26-02-2022	UPI/886550920/UBER/uber@ybl	UPI721675306	DR	273.00		3,200.85
27-02-2022	UPI/838589289/MORE SUPERMARKET/moresupermarket@upi	UPI457776184	DR	4,260.00		-1,059.15
27-02-2022	UPI/974511186/SWIGGY/swiggy@hdfcbank	UPI616143905	DR	494.00		-1,553.15
27-02-2022	POS/358011/SHREE ANANDHAAS/CARD **9256	POS46602291	DR	898.00		-2,451.15
27-02-2022	UPI/941864451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941487286	DR	681.00		-3,132.15
28-02-2022	NEFT-371394-COIMBATORE MEDICAL-SALARY FEB	NEFT37587818	CR		129,129.70	125,997.55
28-02-2022	UPI/956807285/SWIGGY/swiggy@hdfcbank	UPI359351744	DR	284.00		125,713.55
28-02-2022	POS/986434/A2B ADYAR ANANDA BHAVAN/CARD **7991	POS30086411	DR	1,086.00		124,627.55
01-03-2022	UPI/732979879/MORE SUPERMARKET/moresupermarket@upi	UPI571818749	DR	3,841.00		120,786.55
01-03-2022	UPI/278276217/EATSURE/eatsure@hdfcbank	UPI540852686	DR	625.00		120,161.55
01-03-2022	UPI/341771380/RAPIDO/rapido@ybl	UPI964710269	DR	319.00		119,842.55
03-03-2022	ATM/CASH WDL/S1AX5879/AXIS ATM SARAVANAMPATTI	ATM19933823	DR	5,000.00		114,842.55
04-03-2022	UPI/607126662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232595007	DR	3,511.00		111,331.55
04-03-2022	UPI/283583181/EATSURE/eatsure@hdfcbank	UPI167902298	DR	330.00		111,001.55
05-03-2022	UPI/285233973/LANDLORD RENT/landlord@okhdfc	UPI111655166	DR	21,702.00		89,299.55
08-03-2022	SIP/AXISMUTUALFUND/SIP760953/MUTUAL FUND	MF9949418	DR	8,976.45		80,323.10
08-03-2022	UPI/743409024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930725809	DR	3,810.00		76,513.10
09-03-2022	POS/647277/MYNTRA INDIA/CARD **6309	POS57163871	DR	22,682.00		53,831.10
10-03-2022	UPI/996486158/SWIGGY/swiggy@hdfcbank	UPI120096932	DR	570.00		53,261.10
11-03-2022	UPI/876125683/ZOMATO/zomato@hdfcbank	UPI405645627	DR	589.00		52,672.10
11-03-2022	POS/135858/KOVAI BIRIYANI/CARD **8445	POS96384035	DR	1,799.00		50,873.10
12-03-2022	UPI/366374293/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996728756	DR	2,111.00		48,762.10
12-03-2022	ACH/DEBIT/AMAZON PRIME/SUB87628047	SUB204658	DR	299.00		48,463.10
15-03-2022	POS/946449/MYNTRA INDIA/CARD **6187	POS19259953	DR	2,669.00		45,794.10
16-03-2022	UPI/954633097/RAPIDO/rapido@ybl	UPI236025315	DR	400.00		45,394.10
17-03-2022	POS/554419/AJO INDIA/CARD **1902	POS37065274	DR	2,652.00		42,742.10
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3978152513	ELEC912128	DR	3,525.00		39,217.10
20-03-2022	UPI/920746253/DMART COIMBATORE/dmartcoimbatore@upi	UPI818731869	DR	4,449.00		34,768.10
20-03-2022	POS/896633/KOVAI BIRIYANI/CARD **4826	POS22893931	DR	898.00		33,870.10
22-03-2022	UPI/556093781/INDANE GAS CBE/indane@ybl	UPI956127673	DR	976.00		32,894.10
22-03-2022	POS/224464/AMAZON INDIA/CARD **4788	POS96059507	DR	3,355.00		29,539.10
22-03-2022	UPI/677137160/ZOMATO/zomato@hdfcbank	UPI777015339	DR	485.00		29,054.10
22-03-2022	UPI/364280421/UBER/uber@ybl	UPI590407951	DR	225.00		28,829.10
23-03-2022	UPI/684698097/SWIGGY/swiggy@hdfcbank	UPI771896512	DR	666.00		28,163.10
23-03-2022	UPI/924360260/SWIGGY/swiggy@hdfcbank	UPI615621034	DR	659.00		27,504.10
24-03-2022	UPI/340076918/JIO RECHARGE/jio@paytm	UPI677052941	DR	599.00		26,905.10
24-03-2022	POS/467744/AJO INDIA/CARD **9396	POS16679695	DR	1,145.00		25,760.10
26-03-2022	UPI/565806151/SWIGGY/swiggy@hdfcbank	UPI623693158	DR	686.00		25,074.10
28-03-2022	ATM/CASH WDL/S1AX1488/AXIS ATM GANDHIPURAM	ATM91060227	DR	2,000.00		23,074.10
29-03-2022	NEFT-569868-COIMBATORE MEDICAL-SALARY MAR	NEFT56923089	CR		127,217.34	150,291.44
29-03-2022	ATM/CASH WDL/S1IO8502/IOB ATM PEELAMEDU	ATM80238936	DR	10,000.00		140,291.44
29-03-2022	ATM/CASH WDL/S1AX1921/AXIS ATM HOPES COLLEGE	ATM38439201	DR	2,000.00		138,291.44
29-03-2022	UPI/744609322/MEDPLUS CBE/medpluscbe@ybl	UPI585666626	DR	898.00		137,393.44
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG159302	DR	17.70		137,375.74
30-03-2022	NEFT-939816-COIMBATORE MEDICAL-BONUS FY2021-2022	NEFT19233561	CR		47,272.20	184,647.94
30-03-2022	ATM/CASH WDL/S1AX8141/AXIS ATM SUNGAM	ATM57460252	DR	2,000.00		182,647.94
31-03-2022	UPI/821052204/RAPIDO/rapido@ybl	UPI674445024	DR	390.00		182,257.94
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT812321	CR		956.85	183,214.79
02-04-2022	UPI/446901163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI194250900	DR	5,171.00		178,043.79
02-04-2022	UPI/119590796/SWIGGY/swiggy@hdfcbank	UPI785046857	DR	307.00		177,736.79
02-04-2022	UPI/692232247/OLA/ola@ybl	UPI440477713	DR	101.00		177,635.79
03-04-2022	UPI/406420596/LANDLORD RENT/landlord@okhdfc	UPI209850113	DR	21,702.00		155,933.79
03-04-2022	ATM/CASH WDL/S1AX3981/AXIS ATM THUDIYALUR	ATM45072220	DR	5,000.00		150,933.79
04-04-2022	UPI/103913215/ZOMATO/zomato@hdfcbank	UPI480548129	DR	279.00		150,654.79
04-04-2022	NEFT/928449/FAMILY SUPPORT/TRANSFER	NEFT76463895	DR	13,999.00		136,655.79
07-04-2022	UPI/936460655/UBER/uber@ybl	UPI157666684	DR	397.00		136,258.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2022	SIP/AXISMUTUALFUND/SIP466900/MUTUAL FUND	MF9775090	DR	8,976.45		127,282.34
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75043244	NET805374	DR	799.00		126,483.34
10-04-2022	POS/865326/AJIO INDIA/CARD **3147	POS77281201	DR	11,246.00		115,237.34
11-04-2022	UPI/242808502/INDANE GAS CBE/indane@ybl	UPI183844123	DR	872.00		114,365.34
11-04-2022	UPI/672385757/SWIGGY/swiggy@hdfcbank	UPI671595254	DR	209.00		114,156.34
12-04-2022	UPI/205592514/SWIGGY/swiggy@hdfcbank	UPI819670907	DR	476.00		113,680.34
14-04-2022	POS/728281/MEESHO INDIA/CARD **5709	POS33278855	DR	1,417.00		112,263.34
14-04-2022	UPI/733020183/NETMEDS CBE/netmedscbe@ybl	UPI816166198	DR	494.00		111,769.34
16-04-2022	UPI/837233483/OLA/ola@ybl	UPI802690730	DR	238.00		111,531.34
17-04-2022	POS/171410/HOTEL ANNAPOORNA/CARD **3747	POS47139436	DR	918.00		110,613.34
17-04-2022	ATM/CASH WDL/S1IO8280/IOB ATM SUNGAM	ATM83203641	DR	3,000.00		107,613.34
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6671579740	ELEC647616	DR	3,259.00		104,354.34
19-04-2022	ATM/CASH WDL/S1CA1943/CANARA ATM TRICHY ROAD	ATM28362973	DR	5,000.00		99,354.34
21-04-2022	UPI/518759146/VI RECHARGE/vi@paytm	UPI812852467	DR	299.00		99,055.34
21-04-2022	POS/249342/AJIO INDIA/CARD **9547	POS57581805	DR	1,639.00		97,416.34
21-04-2022	POS/127243/AJIO INDIA/CARD **3845	POS74473877	DR	882.00		96,534.34
21-04-2022	UPI/182203593/RAPIDO/rapido@ybl	UPI202863424	DR	325.00		96,209.34
22-04-2022	UPI/969368646/SWIGGY/swiggy@hdfcbank	UPI669882736	DR	456.00		95,753.34
24-04-2022	UPI/353616864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192188190	DR	2,395.00		93,358.34
24-04-2022	UPI/192593640/SWIGGY/swiggy@hdfcbank	UPI963607258	DR	337.00		93,021.34
24-04-2022	UPI/733743846/ZOMATO/zomato@hdfcbank	UPI318663805	DR	394.00		92,627.34
26-04-2022	POS/284849/MYNTRA INDIA/CARD **3943	POS72471879	DR	2,888.00		89,739.34
26-04-2022	UPI/731987553/RAPIDO/rapido@ybl	UPI614401666	DR	103.00		89,636.34
27-04-2022	UPI/187616386/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276586703	DR	2,490.00		87,146.34
27-04-2022	UPI/540919857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561661138	DR	4,513.00		82,633.34
28-04-2022	NEFT-270995-COIMBATORE MEDICAL-SALARY APR	NEFT93013937	CR		126,027.90	208,661.24
28-04-2022	UPI/875010570/ZOMATO/zomato@hdfcbank	UPI262191805	DR	691.00		207,970.24
28-04-2022	UPI/702959254/EATSURE/eatsure@hdfcbank	UPI857862972	DR	510.00		207,460.24
29-04-2022	ATM/CASH WDL/S1AX5660/AXIS ATM TOWN HALL	ATM41044110	DR	2,000.00		205,460.24
29-04-2022	UPI/544869026/OLA/ola@ybl	UPI946298308	DR	294.00		205,166.24
30-04-2022	UPI/823292997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206596465	DR	5,089.00		200,077.24
30-04-2022	UPI/329056703/ZOMATO/zomato@hdfcbank	UPI805555235	DR	477.00		199,600.24
01-05-2022	UPI/124909533/LANDLORD RENT/landlord@okhdfc	UPI961538131	DR	21,702.00		177,898.24
01-05-2022	POS/912926/AJIO INDIA/CARD **9912	POS78018889	DR	3,226.00		174,672.24
05-05-2022	POS/131621/AJIO INDIA/CARD **9966	POS78330555	DR	16,456.00		158,216.24
05-05-2022	NEFT/949772/FAMILY SUPPORT/TRANSFER	NEFT46405719	DR	6,334.00		151,882.24
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84122610	NET359887	DR	1,199.00		150,683.24
06-05-2022	UPI/519550581/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844003051	DR	648.00		150,035.24
08-05-2022	SIP/AXISMUTUALFUND/SIP432898/MUTUAL FUND	MF4092289	DR	8,976.45		141,058.79
08-05-2022	POS/108911/MYNTRA INDIA/CARD **4981	POS24891539	DR	2,971.00		138,087.79
10-05-2022	UPI/423350622/ZOMATO/zomato@hdfcbank	UPI593681829	DR	538.00		137,549.79
10-05-2022	UPI/296822645/OLA/ola@ybl	UPI471568230	DR	152.00		137,397.79
10-05-2022	UPI/867582989/NETMEDS CBE/netmedscbe@ybl	UPI876057867	DR	909.00		136,488.79
13-05-2022	UPI/587331432/ZOMATO/zomato@hdfcbank	UPI602546354	DR	471.00		136,017.79
13-05-2022	UPI/705166073/EATSURE/eatsure@hdfcbank	UPI867100969	DR	755.00		135,262.79
15-05-2022	ATM/CASH WDL/S1AX8189/AXIS ATM AVINASHI ROAD	ATM94889712	DR	2,000.00		133,262.79
17-05-2022	POS/503033/AMAZON INDIA/CARD **3174	POS71739709	DR	878.00		132,384.79
17-05-2022	UPI/354757981/MORE SUPERMARKET/moresupermarket@upi	UPI616718973	DR	2,142.00		130,242.79
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5244224606	ELEC740806	DR	3,550.00		126,692.79
18-05-2022	UPI/549513473/VI RECHARGE/vi@paytm	UPI806094507	DR	399.00		126,293.79
18-05-2022	UPI/452241124/NILGIRIS CBE/nilgiriscbe@upi	UPI466226940	DR	2,492.00		123,801.79
19-05-2022	POS/382404/MEESHO INDIA/CARD **3979	POS66225967	DR	759.00		123,042.79
19-05-2022	POS/460761/A2B ADYAR ANANDA BHAVAN/CARD **9373	POS19275290	DR	396.00		122,646.79
21-05-2022	POS/934865/MEESHO INDIA/CARD **3029	POS16006934	DR	16,842.00		105,804.79
23-05-2022	UPI/630991543/EATSURE/eatsure@hdfcbank	UPI313039934	DR	186.00		105,618.79
24-05-2022	UPI/141891928/INDANE GAS CBE/indane@ybl	UPI251176009	DR	949.00		104,669.79
25-05-2022	UPI/454230127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842124261	DR	4,910.00		99,759.79
25-05-2022	POS/635839/ANNAPOORNA CBE/CARD **7796	POS86024495	DR	278.00		99,481.79
27-05-2022	POS/339251/HOTEL ANNAPOORNA/CARD **5262	POS85206255	DR	1,839.00		97,642.79
28-05-2022	NEFT-945952-COIMBATORE MEDICAL-SALARY MAY	NEFT41686579	CR		130,450.44	228,093.23
28-05-2022	UPI/332015530/ZOMATO/zomato@hdfcbank	UPI621343779	DR	546.00		227,547.23
28-05-2022	UPI/401534775/SWIGGY/swiggy@hdfcbank	UPI594890105	DR	552.00		226,995.23
29-05-2022	UPI/378693953/EATSURE/eatsure@hdfcbank	UPI288209292	DR	223.00		226,772.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2022	ATM/CASH WDL/S1AX5048/AXIS ATM RS PURAM	ATM99433527	DR	3,000.00		223,772.23
29-05-2022	UPI/431848886/RAPIDO/rapido@ybl	UPI395663579	DR	270.00		223,502.23
30-05-2022	UPI/918388264/ZOMATO/zomato@hdfcbank	UPI618770615	DR	605.00		222,897.23
30-05-2022	POS/724174/ANNAPOORNA CBE/CARD **4708	POS88185980	DR	539.00		222,358.23
30-05-2022	UPI/747492142/RAPIDO/rapido@ybl	UPI189239583	DR	282.00		222,076.23
31-05-2022	UPI/687992274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553875949	DR	2,209.00		219,867.23
31-05-2022	UPI/729184217/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712738603	DR	4,590.00		215,277.23
01-06-2022	SIP/AXISMUTUALFUND/SIP189522/MUTUAL FUND	MF6589039	DR	8,976.45		206,300.78
01-06-2022	UPI/192352835/SWIGGY/swiggy@hdfcbank	UPI162300308	DR	616.00		205,684.78
02-06-2022	UPI/441817700/LANDLORD RENT/landlord@okhdfc	UPI172795687	DR	21,702.00		183,982.78
03-06-2022	ATM/CASH WDL/S1SB6804/SBI ATM TOWN HALL	ATM57061097	DR	10,000.00		173,982.78
04-06-2022	UPI/377321170/RECEIVED FROM/friend@upi	UPI542004033	CR		12,291.00	186,273.78
05-06-2022	POS/806701/FLIPKART INDIA/CARD **2575	POS12099675	DR	1,967.00		184,306.78
05-06-2022	UPI/296871989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232209466	DR	3,000.00		181,306.78
05-06-2022	ACH/DEBIT/AMAZON PRIME/SUB37146361	SUB845261	DR	199.00		181,107.78
06-06-2022	UPI/892326758/ZOMATO/zomato@hdfcbank	UPI575409271	DR	577.00		180,530.78
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30102610	NET683586	DR	999.00		179,531.78
07-06-2022	UPI/774951849/MEDPLUS CBE/medpluscbe@ybl	UPI165578556	DR	146.00		179,385.78
08-06-2022	UPI/524363824/ZOMATO/zomato@hdfcbank	UPI630266973	DR	636.00		178,749.78
10-06-2022	POS/324287/FLIPKART INDIA/CARD **8427	POS93142133	DR	1,432.00		177,317.78
10-06-2022	UPI/873981620/EATSURE/eatsure@hdfcbank	UPI710556251	DR	362.00		176,955.78
10-06-2022	POS/214634/INDIAN OIL AVINASHI RD/CARD **5607	FUEL66251157	DR	1,901.00		175,054.78
11-06-2022	POS/847439/FLIPKART INDIA/CARD **4527	POS10960519	DR	3,604.00		171,450.78
11-06-2022	POS/293202/HP PETROL RS PURAM/CARD **2129	FUEL32327346	DR	1,986.00		169,464.78
11-06-2022	ATM/CASH WDL/S1HD5470/HDFC ATM SARAVANAMPATTI	ATM80404727	DR	10,000.00		159,464.78
12-06-2022	POS/911607/SREE ANNAPOORNA/CARD **6056	POS48801420	DR	503.00		158,961.78
12-06-2022	UPI/363509019/OLA/ola@ybl	UPI659974409	DR	282.00		158,679.78
13-06-2022	POS/797087/AJO INDIA/CARD **5570	POS47302233	DR	1,930.00		156,749.78
13-06-2022	ATM/CASH WDL/S1AX9455/AXIS ATM SUNGAM	ATM14352730	DR	2,000.00		154,749.78
14-06-2022	POS/763707/MYNTRA INDIA/CARD **6761	POS23500064	DR	2,231.00		152,518.78
14-06-2022	POS/416095/INDIAN OIL GANDHIPURAM/CARD **8614	FUEL54953136	DR	841.00		151,677.78
14-06-2022	UPI/157155635/NETMEDS CBE/netmedscbe@ybl	UPI820662933	DR	395.00		151,282.78
15-06-2022	UPI/418376339/ZOMATO/zomato@hdfcbank	UPI655165568	DR	680.00		150,602.78
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3772358152	ELEC400200	DR	3,196.00		147,406.78
16-06-2022	POS/143526/AMAZON INDIA/CARD **2899	POS37112986	DR	3,542.00		143,864.78
17-06-2022	POS/993990/FLIPKART INDIA/CARD **6204	POS49149086	DR	1,449.00		142,415.78
18-06-2022	UPI/272061968/UBER/uber@ybl	UPI195472760	DR	233.00		142,182.78
19-06-2022	UPI/490540885/MORE SUPERMARKET/moresupermarket@upi	UPI990265198	DR	3,712.00		138,470.78
20-06-2022	ATM/CASH WDL/S1AX9690/AXIS ATM SARAVANAMPATTI	ATM96332816	DR	2,000.00		136,470.78
21-06-2022	UPI/763057394/OLA/ola@ybl	UPI514038724	DR	181.00		136,289.78
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6713/PAYMENT	CC38391898	DR	24,577.87		111,711.91
25-06-2022	UPI/121011058/JIO RECHARGE/jio@paytm	UPI439970567	DR	699.00		111,012.91
25-06-2022	ATM/CASH WDL/S1C5752/ICICI ATM TRICHY ROAD	ATM69398355	DR	3,000.00		108,012.91
26-06-2022	UPI/797786210/UBER/uber@ybl	UPI615124621	DR	343.00		107,669.91
27-06-2022	POS/985383/FLIPKART INDIA/CARD **8156	POS87178241	DR	1,877.00		105,792.91
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436032	DR	17.70		105,775.21
29-06-2022	UPI/875375039/OLA/ola@ybl	UPI496343398	DR	205.00		105,570.21
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT741255	CR		1,232.27	106,802.48
01-07-2022	NEFT-630622-COIMBATORE MEDICAL-SALARY JUN	NEFT32848670	CR		129,147.17	235,949.65
01-07-2022	UPI/161292412/ZOMATO/zomato@hdfcbank	UPI103331731	DR	399.00		235,550.65
01-07-2022	UPI/475710769/ZOMATO/zomato@hdfcbank	UPI105416902	DR	413.00		235,137.65
03-07-2022	UPI/244020384/LANDLORD RENT/landlord@okhdfc	UPI454261962	DR	21,702.00		213,435.65
03-07-2022	POS/157362/AJO INDIA/CARD **5726	POS42865160	DR	3,336.00		210,099.65
03-07-2022	UPI/985074287/OLA/ola@ybl	UPI517731439	DR	283.00		209,816.65
04-07-2022	POS/352979/A2B ADYAR ANANDA BHAVAN/CARD **5785	POS62584446	DR	1,858.00		207,958.65
05-07-2022	SIP/AXISMUTUALFUND/SIP368557/MUTUAL FUND	MF8718168	DR	8,976.45		198,982.20
05-07-2022	POS/775530/SHELL TRICHY ROAD/CARD **3986	FUEL54267164	DR	1,681.00		197,301.20
06-07-2022	UPI/795199931/SWIGGY/swiggy@hdfcbank	UPI670882350	DR	222.00		197,079.20
07-07-2022	UPI/131231276/BOOKMYSHOW/bms@axisbank	UPI482006070	DR	934.00		196,145.20
08-07-2022	POS/687700/AMAZON INDIA/CARD **4625	POS52948764	DR	2,731.00		193,414.20
08-07-2022	POS/865214/MEESHO INDIA/CARD **4766	POS41127665	DR	3,673.00		189,741.20
08-07-2022	UPI/798554445/RAPIDO/rapido@ybl	UPI931132181	DR	295.00		189,446.20
08-07-2022	UPI/724877563/UBER/uber@ybl	UPI194819786	DR	316.00		189,130.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36005761	NET197495	DR	999.00		188,131.20
09-07-2022	UPI/429504146/ZOMATO/zomato@hdfcbank	UPI375122315	DR	765.00		187,366.20
09-07-2022	ATM/CASH WDL/S1HD1121/HDFC ATM KALAPATTI	ATM97603552	DR	2,000.00		185,366.20
11-07-2022	UPI/891181192/SWIGGY/swiggy@hdfcbank	UPI209685173	DR	155.00		185,211.20
12-07-2022	POS/652403/MYNTRA INDIA/CARD **2902	POS33326761	DR	1,369.00		183,842.20
12-07-2022	POS/568573/SHREE ANANDHAAS/CARD **4709	POS34258567	DR	1,295.00		182,547.20
13-07-2022	POS/791419/INDIAN OIL GANDHIPURAM/CARD **9169	FUEL99787700	DR	879.00		181,668.20
14-07-2022	UPI/774424899/SWIGGY/swiggy@hdfcbank	UPI192641985	DR	693.00		180,975.20
16-07-2022	ATM/CASH WDL/S1AX7253/AXIS ATM KALAPATTI	ATM65932280	DR	2,000.00		178,975.20
18-07-2022	POS/376649/AJO INDIA/CARD **9293	POS62118160	DR	644.00		178,331.20
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7323759124	ELEC352164	DR	1,778.00		176,553.20
19-07-2022	POS/881683/AMAZON INDIA/CARD **6484	POS42126544	DR	32,856.00		143,697.20
20-07-2022	UPI/827096055/JIO RECHARGE/jio@paytm	UPI898159264	DR	449.00		143,248.20
20-07-2022	UPI/562659333/SWIGGY/swiggy@hdfcbank	UPI500348652	DR	532.00		142,716.20
20-07-2022	UPI/337544068/ZOMATO/zomato@hdfcbank	UPI694843826	DR	550.00		142,166.20
20-07-2022	UPI/545683638/SWIGGY/swiggy@hdfcbank	UPI772996403	DR	645.00		141,521.20
22-07-2022	POS/570699/HOTEL ANNAPOORNA/CARD **7686	POS60874801	DR	305.00		141,216.20
23-07-2022	UPI/741631769/EATSURE/eatsure@hdfcbank	UPI945548442	DR	794.00		140,422.20
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXX2244/PAYMENT	CC20964350	DR	12,070.17		128,352.03
27-07-2022	UPI/974332073/NILGIRIS CBE/nilgiriscbe@upi	UPI999238234	DR	2,505.00		125,847.03
27-07-2022	UPI/716762758/EATSURE/eatsure@hdfcbank	UPI967989434	DR	634.00		125,213.03
27-07-2022	UPI/754542688/EATSURE/eatsure@hdfcbank	UPI255943962	DR	623.00		124,590.03
29-07-2022	NEFT-398978-COIMBATORE MEDICAL-SALARY JUL	NEFT48381814	CR		129,080.54	253,670.57
31-07-2022	UPI/243484336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207610579	DR	2,867.00		250,803.57
03-08-2022	POS/268829/AJO INDIA/CARD **5496	POS73204901	DR	2,601.00		248,202.57
03-08-2022	UPI/176554816/EATSURE/eatsure@hdfcbank	UPI410383139	DR	646.00		247,556.57
03-08-2022	ACH/DEBIT/HOTSTAR/SUB37464820	SUB386643	DR	299.00		247,257.57
05-08-2022	UPI/683764453/LANDLORD RENT/landlord@okhdfc	UPI987848677	DR	21,702.00		225,555.57
05-08-2022	UPI/757687098/ZOMATO/zomato@hdfcbank	UPI545977734	DR	772.00		224,783.57
05-08-2022	POS/152620/JUNIOR KUPPANNA/CARD **8998	POS83669960	DR	338.00		224,445.57
06-08-2022	SIP/AXISMUTUALFUND/SIP951768/MUTUAL FUND	MF3716777	DR	8,976.45		215,469.12
07-08-2022	UPI/237193246/ZOMATO/zomato@hdfcbank	UPI850246137	DR	780.00		214,689.12
07-08-2022	UPI/760644150/RECEIVED FROM/friend@upi	UPI481986744	CR		11,591.00	226,280.12
08-08-2022	UPI/171262732/ZOMATO/zomato@hdfcbank	UPI596591861	DR	380.00		225,900.12
08-08-2022	UPI/956000777/UBER/uber@ybl	UPI974303417	DR	370.00		225,530.12
09-08-2022	POS/847179/MYNTRA INDIA/CARD **6129	POS69365320	DR	1,344.00		224,186.12
09-08-2022	UPI/343056578/SWIGGY/swiggy@hdfcbank	UPI732506294	DR	542.00		223,644.12
09-08-2022	UPI/286403392/RAPIDO/rapido@ybl	UPI189361495	DR	148.00		223,496.12
09-08-2022	UPI/955862073/UBER/uber@ybl	UPI182478876	DR	308.00		223,188.12
09-08-2022	UPI/870852330/RAPIDO/rapido@ybl	UPI844101790	DR	144.00		223,044.12
10-08-2022	UPI/651820169/DMART COIMBATORE/dmartcoimbatore@upi	UPI596894202	DR	2,326.00		220,718.12
10-08-2022	UPI/827131197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810496217	DR	3,437.00		217,281.12
10-08-2022	UPI/773496860/EATSURE/eatsure@hdfcbank	UPI229537735	DR	183.00		217,098.12
13-08-2022	POS/625642/FLIPKART INDIA/CARD **7596	POS50354733	DR	677.00		216,421.12
13-08-2022	UPI/385463614/RAPIDO/rapido@ybl	UPI482375445	DR	373.00		216,048.12
15-08-2022	UPI/352038682/ZOMATO/zomato@hdfcbank	UPI190612015	DR	431.00		215,617.12
16-08-2022	POS/456211/FLIPKART INDIA/CARD **1064	POS14197869	DR	2,556.00		213,061.12
18-08-2022	POS/328313/JUNIOR KUPPANNA/CARD **7657	POS15548941	DR	602.00		212,459.12
19-08-2022	UPI/195468703/DMART COIMBATORE/dmartcoimbatore@upi	UPI929903905	DR	2,637.00		209,822.12
19-08-2022	UPI/652321470/OLA/ola@ybl	UPI107796966	DR	292.00		209,530.12
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5133398138	ELEC835693	DR	1,587.00		207,943.12
20-08-2022	UPI/387698340/VI RECHARGE/vi@paytm	UPI808295284	DR	299.00		207,644.12
22-08-2022	UPI/485080486/INDANE GAS CBE/indane@ybl	UPI725139611	DR	939.00		206,705.12
22-08-2022	UPI/657718538/EATSURE/eatsure@hdfcbank	UPI496157675	DR	673.00		206,032.12
22-08-2022	ATM/CASH WDL/S1SB3403/SBI ATM RS PURAM	ATM42522256	DR	10,000.00		196,032.12
24-08-2022	ATM/CASH WDL/S1CA1124/CANARA ATM TOWN HALL	ATM12543079	DR	1,000.00		195,032.12
25-08-2022	ATM/CASH WDL/S1HD6041/HDFC ATM GANDHIPURAM	ATM23316516	DR	2,000.00		193,032.12
27-08-2022	UPI/965115898/OLA/ola@ybl	UPI228045512	DR	211.00		192,821.12
28-08-2022	ATM/CASH WDL/S1O5771/IOB ATM UKKADAM	ATM24995299	DR	5,000.00		187,821.12
28-08-2022	ATM/CASH WDL/S1CA9806/CANARA ATM GANAPATHY	ATM12854838	DR	2,000.00		185,821.12
28-08-2022	UPI/565281828/UBER/uber@ybl	UPI892991345	DR	95.00		185,726.12
29-08-2022	NEFT-341076-COIMBATORE MEDICAL-SALARY AUG	NEFT72206147	CR		129,163.87	314,889.99
02-09-2022	UPI/526108543/LANDLORD RENT/landlord@okhdfc	UPI178664921	DR	21,702.00		293,187.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2022	ATM/CASH WDL/S1CA7092/CANARA ATM UKKADAM	ATM34852155	DR	10,000.00		283,187.99
03-09-2022	SIP/AXISMUTUALFUND/SIP413120/MUTUAL FUND	MF3399612	DR	8,976.45		274,211.54
04-09-2022	UPI/652322186/EATSURE/eatsure@hdfcbank	UPI201787233	DR	628.00		273,583.54
05-09-2022	UPI/592824701/ZOMATO/zomato@hdfcbank	UPI207461063	DR	696.00		272,887.54
05-09-2022	POS/935289/HOTEL ANNAPOORNA/CARD **9465	POS35782452	DR	1,674.00		271,213.54
06-09-2022	UPI/869223625/EATSURE/eatsure@hdfcbank	UPI778995531	DR	375.00		270,838.54
07-09-2022	UPI/199412187/UBER/uber@ybl	UPI912970044	DR	388.00		270,450.54
07-09-2022	ACH/DEBIT/AMAZON PRIME/SUB49809703	SUB428808	DR	199.00		270,251.54
08-09-2022	UPI/755645622/MORE SUPERMARKET/moresupermarket@upi	UPI237850963	DR	2,186.00		268,065.54
09-09-2022	POS/954349/AJO INDIA/CARD **3210	POS13153515	DR	1,466.00		266,599.54
09-09-2022	UPI/112389167/UBER/uber@ybl	UPI161325662	DR	122.00		266,477.54
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13922754	NET806322	DR	999.00		265,478.54
12-09-2022	POS/869733/HOTEL ANNAPOORNA/CARD **6794	POS79385087	DR	599.00		264,879.54
15-09-2022	UPI/414819216/OLA/ola@ybl	UPI898594171	DR	110.00		264,769.54
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4393952593	ELEC800352	DR	1,827.00		262,942.54
17-09-2022	UPI/400311198/ZOMATO/zomato@hdfcbank	UPI415281227	DR	179.00		262,763.54
18-09-2022	UPI/710977999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522128805	DR	1,709.00		261,054.54
18-09-2022	UPI/209076498/RECEIVED FROM/friend@upi	UPI711596969	CR		2,463.00	263,517.54
19-09-2022	POS/438415/AJO INDIA/CARD **7983	POS80548139	DR	2,012.00		261,505.54
19-09-2022	UPI/366338252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554468668	DR	4,668.00		256,837.54
19-09-2022	UPI/920117389/EATSURE/eatsure@hdfcbank	UPI812989976	DR	226.00		256,611.54
20-09-2022	UPI/922330665/INDANE GAS CBE/indane@ybl	UPI721804286	DR	997.00		255,614.54
20-09-2022	ATM/CASH WDL/S1AX5968/AXIS ATM AVINASHI ROAD	ATM15849452	DR	2,000.00		253,614.54
22-09-2022	UPI/598986422/VI RECHARGE/vi@paytm	UPI309692914	DR	399.00		253,215.54
22-09-2022	UPI/826030063/ZOMATO/zomato@hdfcbank	UPI219670275	DR	759.00		252,456.54
22-09-2022	ATM/CASH WDL/S1C2458/ICICI ATM HOPES COLLEGE	ATM39102373	DR	2,000.00		250,456.54
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7820/PAYMENT	CC87439496	DR	20,751.08		229,705.46
23-09-2022	UPI/945398641/SWIGGY/swiggy@hdfcbank	UPI450888888	DR	290.00		229,415.46
23-09-2022	ATM/CASH WDL/S1AX9651/AXIS ATM GANDHIPURAM	ATM87389802	DR	1,000.00		228,415.46
23-09-2022	UPI/175533982/RAPIDO/rapido@ybl	UPI637700777	DR	145.00		228,270.46
25-09-2022	UPI/407452534/NETMEDS CBE/netmeds@ybl	UPI426236582	DR	761.00		227,509.46
26-09-2022	UPI/251065637/NETMEDS CBE/netmeds@ybl	UPI167066255	DR	434.00		227,075.46
27-09-2022	UPI/558216877/ZOMATO/zomato@hdfcbank	UPI476816248	DR	500.00		226,575.46
27-09-2022	UPI/557299295/EATSURE/eatsure@hdfcbank	UPI333611593	DR	319.00		226,256.46
28-09-2022	POS/957183/MEESHO INDIA/CARD **3126	POS51709227	DR	3,513.00		222,743.46
29-09-2022	NEFT-788652-COIMBATORE MEDICAL-SALARY SEP	NEFT16267240	CR		126,225.05	348,968.51
29-09-2022	POS/512066/FLIPKART INDIA/CARD **3341	POS29335568	DR	2,952.00		346,016.51
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693247	DR	17.70		345,998.81
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT636082	CR		1,816.49	347,815.30
01-10-2022	UPI/828528552/ZOMATO/zomato@hdfcbank	UPI975050624	DR	413.00		347,402.30
01-10-2022	UPI/633624809/EATSURE/eatsure@hdfcbank	UPI857913259	DR	456.00		346,946.30
03-10-2022	POS/404311/AJO INDIA/CARD **3474	POS18974769	DR	2,741.00		344,205.30
03-10-2022	UPI/959688981/ZOMATO/zomato@hdfcbank	UPI506603578	DR	789.00		343,416.30
03-10-2022	ATM/CASH WDL/S1HD2729/HDFC ATM SAIBABA COLONY	ATM84378588	DR	5,000.00		338,416.30
04-10-2022	UPI/814359631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746635221	DR	3,650.00		334,766.30
04-10-2022	POS/482647/SHREE ANANDHAAS/CARD **6804	POS50189355	DR	1,835.00		332,931.30
04-10-2022	UPI/474648857/RAPIDO/rapido@ybl	UPI516972495	DR	202.00		332,729.30
04-10-2022	UPI/846299809/RECEIVED FROM/friend@upi	UPI333129029	CR		3,577.00	336,306.30
05-10-2022	UPI/327780771/LANDLORD RENT/landlord@okhdfc	UPI178127832	DR	21,702.00		314,604.30
06-10-2022	POS/492615/AMAZON INDIA/CARD **1659	POS98516661	DR	1,132.00		313,472.30
06-10-2022	UPI/246852507/EATSURE/eatsure@hdfcbank	UPI951859030	DR	195.00		313,277.30
06-10-2022	UPI/194504695/SWIGGY/swiggy@hdfcbank	UPI117596298	DR	777.00		312,500.30
07-10-2022	UPI/784743240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147884500	DR	1,474.00		311,026.30
08-10-2022	NEFT/128076/FAMILY SUPPORT/TRANSFER	NEFT39568339	DR	5,022.00		306,004.30
09-10-2022	SIP/AXISMUTUALFUND/SIP867340/MUTUAL FUND	MF1869275	DR	8,976.45		297,027.85
09-10-2022	POS/660399/HOTEL ANNAPOORNA/CARD **1905	POS80737027	DR	1,916.00		295,111.85
10-10-2022	UPI/216015016/NILGIRIS CBE/nilgiriscbe@upi	UPI547077589	DR	2,151.00		292,960.85
10-10-2022	UPI/900107141/SWIGGY/swiggy@hdfcbank	UPI935822959	DR	212.00		292,748.85
13-10-2022	UPI/115516160/ZOMATO/zomato@hdfcbank	UPI356756897	DR	668.00		292,080.85
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2003631672	ELEC620583	DR	1,427.00		290,653.85
15-10-2022	POS/208824/AJO INDIA/CARD **8222	POS68700744	DR	1,860.00		288,793.85
15-10-2022	UPI/277363648/SWIGGY/swiggy@hdfcbank	UPI814896208	DR	696.00		288,097.85
16-10-2022	POS/416867/FLIPKART INDIA/CARD **5345	POS63989781	DR	1,908.00		286,189.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2022	ATM/CASH WDL/S1AX6334/AXIS ATM METTUPALAYAM ROAD	ATM60213745	DR	2,000.00		284,189.85
19-10-2022	UPI/937844261/SWIGGY/swiggy@hdfcbank	UPI184200186	DR	305.00		283,884.85
20-10-2022	POS/812031/FLIPKART INDIA/CARD **2948	POS84174639	DR	1,838.00		282,046.85
20-10-2022	UPI/775357175/EATSURE/eatsure@hdfcbank	UPI442873082	DR	453.00		281,593.85
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4790/PAYMENT	CC91485759	DR	41,360.47		240,233.38
24-10-2022	POS/898853/AJO INDIA/CARD **8961	POS11245848	DR	3,163.00		237,070.38
24-10-2022	UPI/795049575/EATSURE/eatsure@hdfcbank	UPI263889401	DR	491.00		236,579.38
25-10-2022	UPI/764148040/AIRTEL RECHARGE/airtel@paytm	UPI375001432	DR	699.00		235,880.38
25-10-2022	UPI/916223467/OLA/ola@ybl	UPI628865265	DR	156.00		235,724.38
27-10-2022	UPI/759144699/SWIGGY/swiggy@hdfcbank	UPI659617876	DR	694.00		235,030.38
28-10-2022	UPI/515844037/EATSURE/eatsure@hdfcbank	UPI294788755	DR	412.00		234,618.38
29-10-2022	UPI/664875597/SWIGGY/swiggy@hdfcbank	UPI627420801	DR	227.00		234,391.38
29-10-2022	ATM/CASH WDL/S1AX9492/AXIS ATM TRICHY ROAD	ATM85979964	DR	1,000.00		233,391.38
30-10-2022	POS/922157/AMAZON INDIA/CARD **7423	POS91951528	DR	3,120.00		230,271.38
30-10-2022	UPI/360864686/ZOMATO/zomato@hdfcbank	UPI211766598	DR	331.00		229,940.38
30-10-2022	UPI/824758915/EATSURE/eatsure@hdfcbank	UPI744214636	DR	363.00		229,577.38
01-11-2022	NEFT-795802-COIMBATORE MEDICAL-SALARY OCT	NEFT72874993	CR		124,149.67	353,727.05
02-11-2022	UPI/804984085/LANDLORD RENT/landlord@okhdfc	UPI921315235	DR	21,702.00		332,025.05
03-11-2022	UPI/130807648/SWIGGY/swiggy@hdfcbank	UPI266759500	DR	303.00		331,722.05
05-11-2022	POS/121462/MYNTRA INDIA/CARD **4229	POS56380524	DR	505.00		331,217.05
05-11-2022	UPI/499371889/SWIGGY/swiggy@hdfcbank	UPI313630405	DR	495.00		330,722.05
06-11-2022	UPI/447714756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965752367	DR	4,251.00		326,471.05
07-11-2022	SIP/AXISMUTUALFUND/SIP998132/MUTUAL FUND	MF9660091	DR	8,976.45		317,494.60
07-11-2022	POS/302654/KOVAI BIRIYANI/CARD **7595	POS71080905	DR	813.00		316,681.60
08-11-2022	POS/157948/MEESHO INDIA/CARD **1768	POS24122704	DR	31,593.00		285,088.60
10-11-2022	UPI/796228648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306709446	DR	4,918.00		280,170.60
11-11-2022	UPI/197608456/SWIGGY/swiggy@hdfcbank	UPI560702472	DR	253.00		279,917.60
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6184178800	ELEC790612	DR	1,802.00		278,115.60
13-11-2022	POS/519921/MEESHO INDIA/CARD **3395	POS38245003	DR	3,421.00		274,694.60
13-11-2022	ATM/CASH WDL/S1AX2012/AXIS ATM UKKADAM	ATM15082770	DR	2,000.00		272,694.60
14-11-2022	ATM/CASH WDL/S1AX2645/AXIS ATM RS PURAM	ATM86559579	DR	1,000.00		271,694.60
15-11-2022	UPI/129353984/RAPIDO/rapido@ybl	UPI788971210	DR	252.00		271,442.60
15-11-2022	UPI/262800355/RAPIDO/rapido@ybl	UPI624254694	DR	279.00		271,163.60
17-11-2022	UPI/369277347/AIRTEL RECHARGE/airtel@paytm	UPI640322021	DR	449.00		270,714.60
17-11-2022	POS/148715/AMAZON INDIA/CARD **8228	POS96153400	DR	517.00		270,197.60
17-11-2022	UPI/344032947/NILGIRIS CBE/nilgiriscbe@upi	UPI887471186	DR	5,118.00		265,079.60
19-11-2022	POS/784190/MEESHO INDIA/CARD **6199	POS27594938	DR	2,067.00		263,012.60
21-11-2022	UPI/709043882/RAPIDO/rapido@ybl	UPI947079928	DR	125.00		262,887.60
24-11-2022	POS/369159/AMAZON INDIA/CARD **2778	POS41322633	DR	1,144.00		261,743.60
24-11-2022	ATM/CASH WDL/S1AX6851/AXIS ATM SAIBABA COLONY	ATM39829108	DR	2,000.00		259,743.60
25-11-2022	POS/629654/AJO INDIA/CARD **5296	POS48595095	DR	3,421.00		256,322.60
25-11-2022	UPI/917603675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279420056	DR	2,028.00		254,294.60
25-11-2022	UPI/606098097/ZOMATO/zomato@hdfcbank	UPI856189487	DR	457.00		253,837.60
25-11-2022	UPI/900950303/RAPIDO/rapido@ybl	UPI318716569	DR	306.00		253,531.60
27-11-2022	POS/663428/FLIPKART INDIA/CARD **7708	POS45282366	DR	1,335.00		252,196.60
29-11-2022	UPI/466580880/OLA/ola@ybl	UPI770305695	DR	303.00		251,893.60
30-11-2022	NEFT-646680-COIMBATORE MEDICAL-SALARY NOV	NEFT93104883	CR		126,844.49	378,738.09
30-11-2022	POS/420277/AMAZON INDIA/CARD **8707	POS22702109	DR	2,069.00		376,669.09
30-11-2022	UPI/263046751/ZOMATO/zomato@hdfcbank	UPI692452533	DR	449.00		376,220.09
02-12-2022	POS/664190/A2B ADYAR ANANDA BHAVAN/CARD **4391	POS81283240	DR	1,147.00		375,073.09
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27606275	NET423533	DR	999.00		374,074.09
03-12-2022	POS/193828/AMAZON INDIA/CARD **5199	POS40638930	DR	3,377.00		370,697.09
03-12-2022	UPI/708806959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585113046	DR	4,404.00		366,293.09
04-12-2022	UPI/110334306/LANDLORD RENT/landlord@okhdfc	UPI401515895	DR	21,702.00		344,591.09
04-12-2022	POS/876086/MEESHO INDIA/CARD **3504	POS52143143	DR	925.00		343,666.09
04-12-2022	UPI/233056659/EATSURE/eatsure@hdfcbank	UPI300707998	DR	708.00		342,958.09
05-12-2022	UPI/832495450/DMART COIMBATORE/dmartcoimbatore@upi	UPI422756382	DR	1,521.00		341,437.09
05-12-2022	UPI/252022597/ZOMATO/zomato@hdfcbank	UPI502681236	DR	481.00		340,956.09
06-12-2022	ATM/CASH WDL/S1AX8012/AXIS ATM UKKADAM	ATM59335883	DR	1,000.00		339,956.09
06-12-2022	NEFT/170836/FAMILY SUPPORT/TRANSFER	NEFT61350681	DR	18,356.00		321,600.09
08-12-2022	SIP/AXISMUTUALFUND/SIP217288/MUTUAL FUND	MF8297877	DR	8,976.45		312,623.64
08-12-2022	POS/106828/AMAZON INDIA/CARD **3331	POS74412557	DR	3,457.00		309,166.64
08-12-2022	UPI/379576037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237554066	DR	3,777.00		305,389.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	UPI/495945045/EATSURE/eatsure@hdfcbank	UPI977640404	DR	550.00		304,839.64
09-12-2022	POS/964779/KOVAI BIRIYANI/CARD **6220	POS31502255	DR	1,804.00		303,035.64
09-12-2022	POS/821592/BHARAT PETROLEUM CBE/CARD **5540	FUEL92869780	DR	2,430.00		300,605.64
11-12-2022	POS/645668/AJO INDIA/CARD **7492	POS30926628	DR	1,374.00		299,231.64
11-12-2022	POS/672259/SHREE ANANDHAAS/CARD **9613	POS25184286	DR	1,500.00		297,731.64
11-12-2022	ATM/CASH WDL/S1AX2326/AXIS ATM PEELAMEDU	ATM74272286	DR	2,000.00		295,731.64
14-12-2022	UPI/550325665/OLA/ola@ybl	UPI934163050	DR	251.00		295,480.64
15-12-2022	POS/582339/FLIPKART INDIA/CARD **1688	POS59495584	DR	1,322.00		294,158.64
15-12-2022	UPI/252914045/SWIGGY/swiggy@hdfcbank	UPI634635273	DR	731.00		293,427.64
15-12-2022	UPI/491089657/RAPIDO/rapido@ybl	UPI592757303	DR	350.00		293,077.64
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9956734519	ELEC471763	DR	1,732.00		291,345.64
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7413/PAYMENT	CC87166065	DR	31,820.59		259,525.05
19-12-2022	UPI/150868799/VI RECHARGE/vi@paytm	UPI969174753	DR	699.00		258,826.05
19-12-2022	ATM/CASH WDL/S1HD3066/HDFC ATM GANDHIPURAM	ATM93615157	DR	2,000.00		256,826.05
21-12-2022	UPI/844718363/INDANE GAS CBE/indane@ybl	UPI688388290	DR	1,060.00		255,766.05
21-12-2022	POS/271503/INDIAN OIL GANDHIPURAM/CARD **5514	FUEL68460739	DR	2,778.00		252,988.05
24-12-2022	UPI/407052059/SWIGGY/swiggy@hdfcbank	UPI236463539	DR	224.00		252,764.05
25-12-2022	UPI/393740885/ZOMATO/zomato@hdfcbank	UPI313742542	DR	738.00		252,026.05
26-12-2022	UPI/542991773/MORE SUPERMARKET/moresupermarket@upi	UPI975161481	DR	4,605.00		247,421.05
26-12-2022	UPI/491575782/EATSURE/eatsure@hdfcbank	UPI693423425	DR	336.00		247,085.05
26-12-2022	POS/967113/BHARAT PETROLEUM CBE/CARD **6768	FUEL50119716	DR	2,720.00		244,365.05
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499061	DR	17.70		244,347.35
29-12-2022	POS/705853/AMAZON INDIA/CARD **3714	POS24582993	DR	1,296.00		243,051.35
30-12-2022	NEFT-377057-COIMBATORE MEDICAL-SALARY DEC	NEFT82285668	CR		125,644.67	368,696.02
30-12-2022	UPI/614553839/EATSURE/eatsure@hdfcbank	UPI306400880	DR	429.00		368,267.02
30-12-2022	POS/745240/KOVAI BIRIYANI/CARD **3009	POS77441343	DR	1,057.00		367,210.02
31-12-2022	POS/173249/AMAZON INDIA/CARD **2270	POS41772087	DR	2,528.00		364,682.02
31-12-2022	UPI/581966906/DMART COIMBATORE/dmartcoimbatore@upi	UPI809259471	DR	2,989.00		361,693.02
31-12-2022	UPI/312926696/RECEIVED FROM/friend@upi	UPI548503910	CR		2,206.00	363,899.02
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT243403	CR		1,910.47	365,809.49
01-01-2023	UPI/201968918/SWIGGY/swiggy@hdfcbank	UPI343915287	DR	598.00		365,211.49
01-01-2023	POS/233247/SHREE ANANDHAAS/CARD **4799	POS58931716	DR	735.00		364,476.49
02-01-2023	UPI/304142355/EATSURE/eatsure@hdfcbank	UPI725997971	DR	424.00		364,052.49
04-01-2023	UPI/534527866/NETMEDS CBE/netmeds@ybl	UPI664344234	DR	835.00		363,217.49
05-01-2023	UPI/635556321/LANDLORD RENT/landlord@okhdfc	UPI274887621	DR	22,735.00		340,482.49
05-01-2023	ACH/DEBIT/AMAZON PRIME/SUB25551899	SUB980826	DR	149.00		340,333.49
07-01-2023	SIP/AXISMUTUALFUND/SIP738745/MUTUAL FUND	MF4188292	DR	9,403.90		330,929.59
07-01-2023	UPI/997920271/MORE SUPERMARKET/moresupermarket@upi	UPI854907423	DR	4,623.00		326,306.59
07-01-2023	UPI/915533609/ZOMATO/zomato@hdfcbank	UPI492889913	DR	780.00		325,526.59
07-01-2023	NEFT/445492/HEALTH INSURANCE/PREMIUM	INS40592836	DR	30,885.00		294,641.59
10-01-2023	POS/492745/AJO INDIA/CARD **6273	POS99504280	DR	2,329.00		292,312.59
11-01-2023	UPI/700793305/ZOMATO/zomato@hdfcbank	UPI478402128	DR	274.00		292,038.59
12-01-2023	UPI/739048648/OLA/ola@ybl	UPI456166184	DR	267.00		291,771.59
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6720297540	ELEC260154	DR	1,835.00		289,936.59
13-01-2023	UPI/665376185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856868372	DR	3,621.00		286,315.59
13-01-2023	POS/574311/A2B ADYAR ANANDA BHAVAN/CARD **4083	POS37786373	DR	808.00		285,507.59
14-01-2023	UPI/908306088/SWIGGY/swiggy@hdfcbank	UPI413781213	DR	684.00		284,823.59
15-01-2023	POS/514630/AJO INDIA/CARD **7754	POS53379169	DR	2,781.00		282,042.59
15-01-2023	POS/211565/HOTEL ANNAPOORNA/CARD **1763	POS93027012	DR	1,078.00		280,964.59
16-01-2023	UPI/884817079/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI859456956	DR	1,390.00		279,574.59
16-01-2023	ATM/CASH WDL/S1AX5797/AXIS ATM UKKADAM	ATM60028375	DR	2,000.00		277,574.59
16-01-2023	ATM/CASH WDL/S1AX4476/AXIS ATM VADAVALLI	ATM26830234	DR	1,000.00		276,574.59
17-01-2023	POS/802019/AJO INDIA/CARD **9992	POS71318736	DR	3,408.00		273,166.59
18-01-2023	UPI/245983810/ZOMATO/zomato@hdfcbank	UPI230678581	DR	766.00		272,400.59
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7222/PAYMENT	CC29007627	DR	27,928.10		244,472.49
19-01-2023	UPI/879075859/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI971770334	DR	615.00		243,857.49
20-01-2023	UPI/543630295/EATSURE/eatsure@hdfcbank	UPI819134701	DR	667.00		243,190.49
20-01-2023	POS/673204/ANNAPOORNA CBE/CARD **7037	POS43397156	DR	1,195.00		241,995.49
21-01-2023	UPI/420435970/EATSURE/eatsure@hdfcbank	UPI433319724	DR	193.00		241,802.49
23-01-2023	UPI/354061677/VI RECHARGE/vi@paytm	UPI455506838	DR	449.00		241,353.49
24-01-2023	UPI/556039032/EATSURE/eatsure@hdfcbank	UPI168176729	DR	568.00		240,785.49
24-01-2023	ATM/CASH WDL/S1IO4836/IOB ATM RACE COURSE	ATM77591119	DR	1,000.00		239,785.49
25-01-2023	UPI/370226414/RAPIDO/rapido@ybl	UPI854316188	DR	343.00		239,442.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2023	UPI/444385176/RAPIDO/rapido@ybl	UPI189246120	DR	262.00		239,180.49
26-01-2023	UPI/546299432/UBER/uber@ybl	UPI868185441	DR	110.00		239,070.49
27-01-2023	POS/315128/AJO INDIA/CARD **9204	POS83911364	DR	572.00		238,498.49
27-01-2023	ATM/CASH WDL/S1C9509/CICI ATM METTUPALAYAM ROAD	ATM42254069	DR	10,000.00		228,498.49
29-01-2023	UPI/820122673/INDANE GAS CBE/indane@ybl	UPI985448346	DR	869.00		227,629.49
30-01-2023	NEFT-208781-COIMBATORE MEDICAL-SALARY JAN	NEFT76663948	CR		137,325.81	364,955.30
01-02-2023	SIP/AXISMUTUALFUND/SIP198776/MUTUAL FUND	MF1559631	DR	9,403.90		355,551.40
01-02-2023	UPI/501962224/LANDLORD RENT/landlord@okhdfc	UPI772875161	DR	22,735.00		332,816.40
01-02-2023	UPI/937716036/EATSURE/eatsure@hdfcbank	UPI334313349	DR	404.00		332,412.40
01-02-2023	UPI/565793997/UBER/uber@ybl	UPI377069994	DR	358.00		332,054.40
01-02-2023	UPI/766415218/BOOKMYSHOW/bms@axisbank	UPI893208336	DR	729.00		331,325.40
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36747575	NET449088	DR	799.00		330,526.40
02-02-2023	POS/687249/JUNIOR KUPPANNA/CARD **6806	POS86998612	DR	593.00		329,933.40
02-02-2023	UPI/433882209/MEDPLUS CBE/medpluscbe@ybl	UPI383082107	DR	407.00		329,526.40
03-02-2023	UPI/782085322/ZOMATO/zomato@hdfcbank	UPI885211065	DR	755.00		328,771.40
04-02-2023	UPI/964264251/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643841057	DR	4,026.00		324,745.40
05-02-2023	POS/246909/MEESHO INDIA/CARD **8567	POS14531323	DR	3,940.00		320,805.40
05-02-2023	POS/151340/HOTEL ANNAPOORNA/CARD **3151	POST74225641	DR	1,899.00		318,906.40
05-02-2023	POS/306193/INDIAN OIL AVINASHI RD/CARD **4484	FUEL27435548	DR	3,408.00		315,498.40
06-02-2023	POS/786612/MEESHO INDIA/CARD **5763	POS59435481	DR	915.00		314,583.40
06-02-2023	POS/829039/HP PETROL RS PURAM/CARD **6575	FUEL79247104	DR	1,370.00		313,213.40
07-02-2023	POS/657779/AJO INDIA/CARD **6604	POS88276100	DR	1,361.00		311,852.40
07-02-2023	POS/137971/BHARAT PETROLEUM CBE/CARD **5439	FUEL22668511	DR	920.00		310,932.40
08-02-2023	UPI/601741664/OLA/ola@ybl	UPI744903638	DR	297.00		310,635.40
08-02-2023	NEFT/925357/FAMILY SUPPORT/TRANSFER	NEFT93974865	DR	21,544.00		289,091.40
08-02-2023	UPI/510203588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670702099	DR	155.00		288,936.40
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1839141582	ELEC430770	DR	1,458.00		287,478.40
12-02-2023	POS/266329/AMAZON INDIA/CARD **3749	POST72843438	DR	2,741.00		284,737.40
12-02-2023	UPI/958916918/SWIGGY/swiggy@hdfcbank	UPI947626946	DR	358.00		284,379.40
12-02-2023	UPI/347253384/OLA/ola@ybl	UPI532201772	DR	178.00		284,201.40
13-02-2023	POS/121329/JUNIOR KUPPANNA/CARD **5962	POST71496084	DR	1,253.00		282,948.40
13-02-2023	UPI/610919654/UBER/uber@ybl	UPI858215848	DR	178.00		282,770.40
14-02-2023	POS/352064/INDIAN OIL AVINASHI RD/CARD **6526	FUEL42384166	DR	2,667.00		280,103.40
15-02-2023	UPI/787661956/SWIGGY/swiggy@hdfcbank	UPI646625180	DR	544.00		279,559.40
15-02-2023	ATM/CASH WDL/S1AX8103/AXIS ATM RACE COURSE	ATM90403158	DR	2,000.00		277,559.40
16-02-2023	UPI/527654311/ZOMATO/zomato@hdfcbank	UPI216529891	DR	182.00		277,377.40
16-02-2023	UPI/693999238/OLA/ola@ybl	UPI970788718	DR	90.00		277,287.40
16-02-2023	UPI/857801517/RAPIDO/rapido@ybl	UPI263125661	DR	257.00		277,030.40
17-02-2023	POS/642103/MEESHO INDIA/CARD **5988	POS11303698	DR	864.00		276,166.40
18-02-2023	POS/764232/AMAZON INDIA/CARD **5555	POS19255357	DR	1,811.00		274,355.40
18-02-2023	ATM/CASH WDL/S1O1963/IOB ATM PEELAMEDU	ATM33438969	DR	10,000.00		264,355.40
18-02-2023	ATM/CASH WDL/S1SB5169/SBI ATM SARA VANAMPATTI	ATM88118476	DR	2,000.00		262,355.40
19-02-2023	UPI/980719177/INDANE GAS CBE/indane@ybl	UPI653784985	DR	981.00		261,374.40
19-02-2023	POS/981952/INDIAN OIL GANDHIPURAM/CARD **9378	FUEL83538517	DR	1,652.00		259,722.40
19-02-2023	UPI/847539899/RAPIDO/rapido@ybl	UPI486061201	DR	287.00		259,435.40
21-02-2023	UPI/646574947/EATSURE/eatsure@hdfcbank	UPI844502120	DR	247.00		259,188.40
22-02-2023	POS/924437/JUNIOR KUPPANNA/CARD **8704	POS93727419	DR	396.00		258,792.40
23-02-2023	UPI/439930986/NILGIRIS CBE/nilgiriscbe@upi	UPI489532301	DR	4,493.00		254,299.40
23-02-2023	UPI/671313043/ZOMATO/zomato@hdfcbank	UPI399118768	DR	524.00		253,775.40
24-02-2023	UPI/726132012/VI RECHARGE/vi@paytm	UPI438026282	DR	699.00		253,076.40
25-02-2023	POS/150015/MYNTRA INDIA/CARD **6856	POS46361465	DR	851.00		252,225.40
25-02-2023	UPI/995139429/ZOMATO/zomato@hdfcbank	UPI557697832	DR	260.00		251,965.40
25-02-2023	ATM/CASH WDL/S1AX5204/AXIS ATM HOPES COLLEGE	ATM93966388	DR	2,000.00		249,965.40
25-02-2023	UPI/839183372/UBER/uber@ybl	UPI592258220	DR	87.00		249,878.40
26-02-2023	POS/832724/MYNTRA INDIA/CARD **9086	POS71179114	DR	2,905.00		246,973.40
28-02-2023	NEFT-942220-COIMBATORE MEDICAL-SALARY FEB	NEFT85470249	CR		130,002.50	376,975.90
28-02-2023	UPI/772345400/ZOMATO/zomato@hdfcbank	UPI770316001	DR	552.00		376,423.90
03-03-2023	UPI/951988593/LANDLORD RENT/landlord@okhdfc	UPI257941369	DR	22,735.00		353,688.90
03-03-2023	UPI/533932507/EATSURE/eatsure@hdfcbank	UPI820536781	DR	188.00		353,500.90
04-03-2023	POS/674161/AMAZON INDIA/CARD **5884	POS47850736	DR	1,378.00		352,122.90
05-03-2023	POS/523853/FLIPKART INDIA/CARD **5091	POS99183921	DR	2,876.00		349,246.90
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30495252	NET682905	DR	999.00		348,247.90
06-03-2023	UPI/935289648/EATSURE/eatsure@hdfcbank	UPI465874722	DR	608.00		347,639.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2023	UPI/477720192/NETMEDS CBE/netmedscbe@ybl	UPI221501654	DR	564.00		347,075.90
07-03-2023	ATM/CASH WDL/S1AX4214/AXIS ATM GANAPATHY	ATM93200171	DR	2,000.00		345,075.90
09-03-2023	UPI/172707875/INDANE GAS CBE/indane@ybl	UPI622409070	DR	932.00		344,143.90
09-03-2023	UPI/450006089/DMART COIMBATORE/dmartcoimbatore@upi	UPI897108039	DR	4,372.00		339,771.90
10-03-2023	SIP/AXISMUTUALFUND/SIP661238/MUTUAL FUND	MF7400902	DR	9,403.90		330,368.00
11-03-2023	UPI/714747323/SWIGGY/swiggy@hdfcbank	UPI938789366	DR	242.00		330,126.00
11-03-2023	UPI/258494387/SWIGGY/swiggy@hdfcbank	UPI568780788	DR	540.00		329,586.00
11-03-2023	ATM/CASH WDL/S1AX5016/AXIS ATM SUNGAM	ATM24569267	DR	3,000.00		326,586.00
11-03-2023	ATM/CASH WDL/S1AX2192/AXIS ATM GANDHIPURAM	ATM84365559	DR	5,000.00		321,586.00
11-03-2023	UPI/284698599/UBER/uber@ybl	UPI266584108	DR	330.00		321,256.00
12-03-2023	POS/502796/SHREE ANANDHAAS/CARD **1820	POS90018946	DR	1,460.00		319,796.00
14-03-2023	UPI/606601601/ZOMATO/zomato@hdfcbank	UPI826611750	DR	288.00		319,508.00
14-03-2023	UPI/514741971/EATSURE/eatsure@hdfcbank	UPI923748455	DR	547.00		318,961.00
14-03-2023	UPI/176130116/EATSURE/eatsure@hdfcbank	UPI575652926	DR	595.00		318,366.00
15-03-2023	UPI/935403581/OLA/ola@ybl	UPI879674588	DR	286.00		318,080.00
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1101791463	ELEC468979	DR	3,292.00		314,788.00
18-03-2023	UPI/159819715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI183276379	DR	4,929.00		309,859.00
19-03-2023	UPI/238801182/ZOMATO/zomato@hdfcbank	UPI760447015	DR	167.00		309,692.00
19-03-2023	UPI/661194130/UBER/uber@ybl	UPI708608076	DR	311.00		309,381.00
20-03-2023	UPI/410180069/VI RECHARGE/vi@paytm	UPI528847610	DR	699.00		308,682.00
20-03-2023	UPI/731433260/SWIGGY/swiggy@hdfcbank	UPI660496177	DR	694.00		307,988.00
21-03-2023	POS/696706/MYNTRA INDIA/CARD **4044	POS75551462	DR	1,771.00		306,217.00
21-03-2023	UPI/983902082/EATSURE/eatsure@hdfcbank	UPI141938816	DR	710.00		305,507.00
21-03-2023	UPI/131936781/UBER/uber@ybl	UPI525610883	DR	351.00		305,156.00
21-03-2023	UPI/233824621/NETMEDS CBE/netmedscbe@ybl	UPI748458542	DR	201.00		304,955.00
24-03-2023	UPI/883480845/ZOMATO/zomato@hdfcbank	UPI769810980	DR	799.00		304,156.00
24-03-2023	UPI/156147803/OLA/ola@ybl	UPI841436789	DR	236.00		303,920.00
25-03-2023	POS/362207/MEESHO INDIA/CARD **1039	POS10340269	DR	3,921.00		299,999.00
26-03-2023	UPI/346344310/ZOMATO/zomato@hdfcbank	UPI224179442	DR	274.00		299,725.00
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283190	DR	17.70		299,707.30
27-03-2023	UPI/673664465/OLA/ola@ybl	UPI943955960	DR	356.00		299,351.30
27-03-2023	UPI/595800915/BOOKMYSHOW/bms@axisbank	UPI118566817	DR	330.00		299,021.30
29-03-2023	UPI/474238880/EATSURE/eatsure@hdfcbank	UPI990421672	DR	513.00		298,508.30
30-03-2023	UPI/599824563/NILGIRIS CBE/nilgiriscbe@upi	UPI850858390	DR	1,907.00		296,601.30
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT972263	CR		2,509.36	299,110.66
01-04-2023	NEFT-421445-COIMBATORE MEDICAL-SALARY MAR	NEFT26660087	CR		136,719.43	435,830.09
01-04-2023	POS/202926/SHELL TRICHY ROAD/CARD **9945	FUEL52804245	DR	2,505.00		433,325.09
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56959249	NET457827	DR	799.00		432,526.09
02-04-2023	POS/628550/ANNAPORNA CBE/CARD **7417	POS89545385	DR	505.00		432,021.09
03-04-2023	NEFT-192100-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT14524389	CR		44,652.61	476,673.70
04-04-2023	SIP/AXISMUTUALFUND/SIP386781/MUTUAL FUND	MF3857881	DR	9,403.90		467,269.80
04-04-2023	UPI/909025763/ZOMATO/zomato@hdfcbank	UPI315811316	DR	181.00		467,088.80
04-04-2023	UPI/788468384/EATSURE/eatsure@hdfcbank	UPI991994696	DR	547.00		466,541.80
04-04-2023	POS/708085/SHREE ANANDHAAS/CARD **6928	POS35852319	DR	1,034.00		465,507.80
04-04-2023	UPI/303260954/NETMEDS CBE/netmedscbe@ybl	UPI900261759	DR	937.00		464,570.80
05-04-2023	UPI/229746804/LANDLORD RENT/landlord@okhdfc	UPI630063303	DR	22,735.00		441,835.80
05-04-2023	POS/710389/MEESHO INDIA/CARD **6744	POS27153847	DR	455.00		441,380.80
05-04-2023	UPI/247335292/SWIGGY/swiggy@hdfcbank	UPI830632921	DR	674.00		440,706.80
05-04-2023	UPI/589951764/MEDPLUS CBE/medpluscbe@ybl	UPI519321727	DR	238.00		440,468.80
06-04-2023	UPI/512420015/ZOMATO/zomato@hdfcbank	UPI785596486	DR	218.00		440,250.80
07-04-2023	UPI/887942747/EATSURE/eatsure@hdfcbank	UPI518694033	DR	172.00		440,078.80
07-04-2023	POS/417713/BHARAT PETROLEUM CBE/CARD **5811	FUEL47669541	DR	3,372.00		436,706.80
09-04-2023	POS/762301/FLIPKART INDIA/CARD **4313	POS75787378	DR	652.00		436,054.80
09-04-2023	UPI/947673799/EATSURE/eatsure@hdfcbank	UPI768002015	DR	719.00		435,335.80
11-04-2023	UPI/351272679/ZOMATO/zomato@hdfcbank	UPI145391276	DR	240.00		435,095.80
11-04-2023	ATM/CASH WDL/S1AX7212/AXIS ATM METTUPALAYAM ROAD	ATM19626125	DR	2,000.00		433,095.80
12-04-2023	UPI/560692463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286693825	DR	123.00		432,972.80
13-04-2023	POS/979226/SREE ANNAPORNA/CARD **9850	POS11822466	DR	819.00		432,153.80
15-04-2023	UPI/977846850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544865986	DR	1,453.00		430,700.80
16-04-2023	POS/386564/AMAZON INDIA/CARD **8290	POS81233175	DR	699.00		430,001.80
16-04-2023	ATM/CASH WDL/S1AX4694/AXIS ATM METTUPALAYAM ROAD	ATM98574512	DR	5,000.00		425,001.80
16-04-2023	UPI/539869075/RAPIDO/rapido@ybl	UPI596942954	DR	213.00		424,788.80
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8376160829	ELEC773088	DR	3,355.00		421,433.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	POS/744772/SHELL TRICHY ROAD/CARD **2363	FUEL28926203	DR	2,193.00		419,240.80
17-04-2023	ATM/CASH WDL/S1CA1068/CANARA ATM VADAVALLI	ATM37194110	DR	1,000.00		418,240.80
18-04-2023	UPI/739915858/EATSURE/eatsure@hdfcbank	UPI918184737	DR	752.00		417,488.80
18-04-2023	UPI/668327074/OLA/ola@ybl	UPI854870204	DR	329.00		417,159.80
19-04-2023	POS/864281/AJIO INDIA/CARD **2668	POS40407562	DR	1,864.00		415,295.80
19-04-2023	UPI/970625976/UBER/uber@ybl	UPI772371351	DR	244.00		415,051.80
20-04-2023	UPI/459757843/DMART COIMBATORE/dmartcoimbatore@upi	UPI270777445	DR	2,408.00		412,643.80
20-04-2023	UPI/335807355/SWIGGY/swiggy@hdfcbank	UPI668207408	DR	357.00		412,286.80
20-04-2023	UPI/695465449/RAPIDO/rapido@ybl	UPI399364572	DR	189.00		412,097.80
21-04-2023	UPI/602071425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI743274643	DR	2,192.00		409,905.80
22-04-2023	POS/478443/AJIO INDIA/CARD **9903	POS78117150	DR	1,073.00		408,832.80
23-04-2023	POS/868002/MYNTRA INDIA/CARD **3418	POS96611874	DR	18,425.00		390,407.80
23-04-2023	UPI/112524140/OLA/ola@ybl	UPI502117646	DR	145.00		390,262.80
24-04-2023	UPI/998950313/AIRTEL RECHARGE/airtel@paytm	UPI786685378	DR	399.00		389,863.80
24-04-2023	POS/644794/MYNTRA INDIA/CARD **6446	POS31906934	DR	443.00		389,420.80
24-04-2023	UPI/294448803/ZOMATO/zomato@hdfcbank	UPI750853424	DR	774.00		388,646.80
25-04-2023	UPI/770287851/ZOMATO/zomato@hdfcbank	UPI327046128	DR	788.00		387,858.80
25-04-2023	UPI/263796596/ZOMATO/zomato@hdfcbank	UPI784757245	DR	587.00		387,271.80
26-04-2023	UPI/483145366/INDANE GAS CBE/indane@ybl	UPI432905878	DR	1,025.00		386,246.80
26-04-2023	UPI/272115202/SWIGGY/swiggy@hdfcbank	UPI267889397	DR	352.00		385,894.80
26-04-2023	UPI/543826950/UBER/uber@ybl	UPI605736020	DR	246.00		385,648.80
27-04-2023	UPI/392405305/DMART COIMBATORE/dmartcoimbatore@upi	UPI483972240	DR	1,539.00		384,109.80
27-04-2023	UPI/906011743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848759079	DR	2,294.00		381,815.80
27-04-2023	UPI/656786105/SWIGGY/swiggy@hdfcbank	UPI597797763	DR	715.00		381,100.80
27-04-2023	POS/623039/SHELL TRICHY ROAD/CARD **9513	FUEL77559755	DR	2,698.00		378,402.80
28-04-2023	UPI/700382954/ZOMATO/zomato@hdfcbank	UPI302173312	DR	150.00		378,252.80
29-04-2023	POS/974962/MEESHO INDIA/CARD **7919	POS36698766	DR	2,192.00		376,060.80
29-04-2023	UPI/537524941/EATSURE/eatsure@hdfcbank	UPI416590575	DR	729.00		375,331.80
29-04-2023	UPI/546940391/RAPIDO/rapido@ybl	UPI345873752	DR	174.00		375,157.80
30-04-2023	POS/944161/INDIAN OIL AVINASHI RD/CARD **8043	FUEL38050682	DR	2,351.00		372,806.80
30-04-2023	UPI/359875560/UBER/uber@ybl	UPI341562367	DR	234.00		372,572.80
01-05-2023	NEFT-505207-COIMBATORE MEDICAL-SALARY APR	NEFT34723783	CR		131,876.58	504,449.38
01-05-2023	POS/713789/MEESHO INDIA/CARD **6065	POS87136064	DR	3,246.00		501,203.38
03-05-2023	SIP/AXISMUTUALFUND/SIP826747/MUTUAL FUND	MF3657155	DR	9,403.90		491,799.48
04-05-2023	UPI/810932419/LANDLORD RENT/landlord@okhdfc	UPI540732960	DR	22,735.00		469,064.48
05-05-2023	UPI/416962825/SWIGGY/swiggy@hdfcbank	UPI708036932	DR	689.00		468,375.48
06-05-2023	UPI/408211551/UBER/uber@ybl	UPI994379975	DR	313.00		468,062.48
07-05-2023	UPI/451192386/RAPIDO/rapido@ybl	UPI458971544	DR	337.00		467,725.48
07-05-2023	UPI/118767330/UBER/uber@ybl	UPI167086656	DR	105.00		467,620.48
08-05-2023	POS/605315/MEESHO INDIA/CARD **3432	POS50481509	DR	9,169.00		458,451.48
08-05-2023	UPI/621575050/OLA/ola@ybl	UPI537076724	DR	126.00		458,325.48
11-05-2023	UPI/128481955/INDANE GAS CBE/indane@ybl	UPI441876898	DR	935.00		457,390.48
13-05-2023	UPI/539698926/SWIGGY/swiggy@hdfcbank	UPI393281128	DR	206.00		457,184.48
13-05-2023	ATM/CASH WDL/S1AX8068/AXIS ATM KALAPATTI	ATM78371602	DR	2,000.00		455,184.48
13-05-2023	ATM/CASH WDL/S1HD8811/HDFC ATM RACE COURSE	ATM12697966	DR	5,000.00		450,184.48
13-05-2023	UPI/486741320/OLA/ola@ybl	UPI955652728	DR	181.00		450,003.48
14-05-2023	POS/402519/AJIO INDIA/CARD **3983	POS12380991	DR	2,396.00		447,607.48
14-05-2023	UPI/692335115/UBER/uber@ybl	UPI909333741	DR	186.00		447,421.48
14-05-2023	ACH/DEBIT/HOTSTAR/SUB50402410	SUB351564	DR	149.00		447,272.48
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1245761904	ELEC932846	DR	3,474.00		443,798.48
16-05-2023	POS/162538/SHREE ANANDHAAS/CARD **8141	POS29927777	DR	1,237.00		442,561.48
16-05-2023	ATM/CASH WDL/S1AX2561/AXIS ATM TRICHY ROAD	ATM13387367	DR	3,000.00		439,561.48
16-05-2023	UPI/240458791/OLA/ola@ybl	UPI713226637	DR	255.00		439,306.48
17-05-2023	UPI/248657054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520479900	DR	3,924.00		435,382.48
18-05-2023	UPI/566733486/ZOMATO/zomato@hdfcbank	UPI494060372	DR	363.00		435,019.48
18-05-2023	UPI/942853345/BOOKMYSHOW/bms@axisbank	UPI908645683	DR	939.00		434,080.48
19-05-2023	UPI/262381149/ZOMATO/zomato@hdfcbank	UPI944622401	DR	737.00		433,343.48
21-05-2023	UPI/354472085/EATSURE/eatsure@hdfcbank	UPI881009095	DR	465.00		432,878.48
22-05-2023	UPI/520034463/JIO RECHARGE/jio@paytm	UPI249070466	DR	449.00		432,429.48
26-05-2023	ATM/CASH WDL/S1AX2624/AXIS ATM METTUPALAYAM ROAD	ATM38498356	DR	3,000.00		429,429.48
27-05-2023	POS/205675/FLIPKART INDIA/CARD **7405	POS59255577	DR	12,639.00		416,790.48
27-05-2023	UPI/470354367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481299163	DR	5,253.00		411,537.48
27-05-2023	ATM/CASH WDL/S1AX6567/AXIS ATM TRICHY ROAD	ATM80025155	DR	5,000.00		406,537.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	UPI/631842156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237922903	DR	1,872.00		404,665.48
28-05-2023	UPI/676810109/SWIGGY/swiggy@hdfcbank	UPI302172217	DR	590.00		404,075.48
29-05-2023	NEFT-912243-COIMBATORE MEDICAL-SALARY MAY	NEFT28386231	CR		129,727.23	533,802.71
29-05-2023	POS/353906/MEESHO INDIA/CARD **9641	POS32753366	DR	2,359.00		531,443.71
29-05-2023	UPI/480074153/RAPIDO/rapido@ybl	UPI635882817	DR	221.00		531,222.71
02-06-2023	UPI/454596828/LANDLORD RENT/landlord@okhdfc	UPI712628182	DR	22,735.00		508,487.71
02-06-2023	UPI/555393204/RAPIDO/rapido@ybl	UPI212308474	DR	335.00		508,152.71
04-06-2023	UPI/916533423/ZOMATO/zomato@hdfcbank	UPI120879283	DR	227.00		507,925.71
04-06-2023	UPI/305103147/EATSURE/eatsure@hdfcbank	UPI647917134	DR	458.00		507,467.71
04-06-2023	UPI/838597659/RAPIDO/rapido@ybl	UPI443358558	DR	284.00		507,183.71
04-06-2023	UPI/203317756/RAPIDO/rapido@ybl	UPI285645077	DR	187.00		506,996.71
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51435164	NET745662	DR	599.00		506,397.71
07-06-2023	SIP/AXISMUTUALFUND/SIP332480/MUTUAL FUND	MF9202065	DR	9,403.90		496,993.81
07-06-2023	UPI/486405322/EATSURE/eatsure@hdfcbank	UPI189975724	DR	616.00		496,377.81
08-06-2023	POS/585753/A2B ADYAR ANANDA BHAVAN/CARD **7764	POS66162436	DR	816.00		495,561.81
08-06-2023	ACH/DEBIT/NETFLIX/SUB44665955	SUB578647	DR	299.00		495,262.81
09-06-2023	UPI/644212454/ZOMATO/zomato@hdfcbank	UPI467407827	DR	367.00		494,895.81
09-06-2023	UPI/534887980/UBER/uber@ybl	UPI232367111	DR	174.00		494,721.81
09-06-2023	NEFT/583944/FAMILY SUPPORT/TRANSFER	NEFT26334419	DR	19,234.00		475,487.81
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9906451197	ELEC251690	DR	3,283.00		472,204.81
12-06-2023	ATM/CASH WDL/S1AX3183/AXIS ATM TOWN HALL	ATM15907379	DR	1,000.00		471,204.81
14-06-2023	ATM/CASH WDL/S1HD2319/HDFC ATM RACE COURSE	ATM15485861	DR	2,000.00		469,204.81
15-06-2023	UPI/583816955/ZOMATO/zomato@hdfcbank	UPI497573650	DR	448.00		468,756.81
15-06-2023	POS/134028/SHREE ANANDHAAS/CARD **6179	POS28182388	DR	1,178.00		467,578.81
16-06-2023	POS/172813/FLIPKART INDIA/CARD **2414	POS38657862	DR	1,790.00		465,788.81
16-06-2023	UPI/206474641/EATSURE/eatsure@hdfcbank	UPI761765292	DR	329.00		465,459.81
17-06-2023	UPI/523185199/MORE SUPERMARKET/moresupermarket@upi	UPI333545663	DR	3,268.00		462,191.81
17-06-2023	UPI/812737152/RAPIDO/rapido@ybl	UPI690927382	DR	222.00		461,969.81
18-06-2023	UPI/390410019/JIO RECHARGE/jio@paytm	UPI557851531	DR	299.00		461,670.81
18-06-2023	UPI/140285352/ZOMATO/zomato@hdfcbank	UPI579466499	DR	327.00		461,343.81
18-06-2023	UPI/361986145/ZOMATO/zomato@hdfcbank	UPI275642170	DR	235.00		461,108.81
19-06-2023	POS/374003/MYNTRA INDIA/CARD **9031	POS94305669	DR	899.00		460,209.81
19-06-2023	UPI/416164334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI7517111045	DR	5,022.00		455,187.81
19-06-2023	UPI/789515309/ZOMATO/zomato@hdfcbank	UPI461630778	DR	340.00		454,847.81
19-06-2023	ATM/CASH WDL/S1SB1184/SBI ATM AVINASHI ROAD	ATM35525093	DR	5,000.00		449,847.81
19-06-2023	UPI/253685381/OLA/ola@ybl	UPI957897503	DR	315.00		449,532.81
20-06-2023	POS/606249/AJIO INDIA/CARD **8425	POS23667339	DR	1,040.00		448,492.81
20-06-2023	UPI/406292110/RAPIDO/rapido@ybl	UPI268779897	DR	292.00		448,200.81
23-06-2023	POS/398606/FLIPKART INDIA/CARD **4101	POS33584395	DR	893.00		447,307.81
26-06-2023	ATM/CASH WDL/S1AX4260/AXIS ATM TRICHY ROAD	ATM97044229	DR	3,000.00		444,307.81
27-06-2023	POS/981444/MEESHO INDIA/CARD **6064	POS45758659	DR	23,187.00		421,120.81
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541598	DR	17.70		421,103.11
28-06-2023	UPI/662018248/ZOMATO/zomato@hdfcbank	UPI520144271	DR	610.00		420,493.11
28-06-2023	UPI/439924209/ZOMATO/zomato@hdfcbank	UPI289653994	DR	799.00		419,694.11
28-06-2023	UPI/368670019/EATSURE/eatsure@hdfcbank	UPI765270636	DR	718.00		418,976.11
29-06-2023	UPI/535699973/OLA/ola@ybl	UPI477678381	DR	332.00		418,644.11
30-06-2023	NEFT-927009-COIMBATORE MEDICAL-SALARY JUN	NEFT44445998	CR		136,089.73	554,733.84
30-06-2023	POS/862005/MEESHO INDIA/CARD **9347	POS43046477	DR	3,315.00		551,418.84
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT471471	CR		2,894.95	554,313.79
02-07-2023	ACH/DEBIT/NETFLIX/SUB11698572	SUB603406	DR	299.00		554,014.79
03-07-2023	POS/346580/HP PETROL RS PURAM/CARD **6392	FUEL38506854	DR	2,852.00		551,162.79
04-07-2023	UPI/137996671/LANDLORD RENT/landlord@okhdfc	UPI977153699	DR	22,735.00		528,427.79
06-07-2023	UPI/123923858/ZOMATO/zomato@hdfcbank	UPI400592892	DR	766.00		527,661.79
06-07-2023	UPI/375965538/ZOMATO/zomato@hdfcbank	UPI605071676	DR	671.00		526,990.79
06-07-2023	POS/214206/A2B ADYAR ANANDA BHAVAN/CARD **6414	POS37337363	DR	1,363.00		525,627.79
06-07-2023	UPI/880938668/RAPIDO/rapido@ybl	UPI658812424	DR	276.00		525,351.79
07-07-2023	UPI/825189410/SWIGGY/swiggy@hdfcbank	UPI651886993	DR	276.00		525,075.79
07-07-2023	UPI/567782684/EATSURE/eatsure@hdfcbank	UPI813223084	DR	381.00		524,694.79
07-07-2023	POS/894897/A2B ADYAR ANANDA BHAVAN/CARD **8927	POS88345683	DR	1,705.00		522,989.79
07-07-2023	POS/708247/INDIAN OIL AVINASHI RD/CARD **7218	FUEL26962170	DR	1,055.00		521,934.79
07-07-2023	ATM/CASH WDL/S1AX6545/AXIS ATM GANAPATHY	ATM98738103	DR	10,000.00		511,934.79
08-07-2023	SIP/AXISMUTUALFUND/SIP244702/MUTUAL FUND	MF9010771	DR	9,403.90		502,530.89
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42399804	NET656247	DR	999.00		501,531.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	ATM/CASH WDL/S1IO8379/IOB ATM PEELAMEDU	ATM35389366	DR	10,000.00		491,531.89
08-07-2023	NEFT/732531/FAMILY SUPPORT/TRANSFER	NEFT10452086	DR	13,485.00		478,046.89
11-07-2023	UPI/610535593/INDANE GAS CBE/indane@ybl	UPI262596680	DR	864.00		477,182.89
12-07-2023	POS/909382/BHARAT PETROLEUM CBE/CARD **5733	FUEL55989114	DR	3,363.00		473,819.89
12-07-2023	UPI/621851386/RAPIDO/rapido@ybl	UPI892552941	DR	257.00		473,562.89
13-07-2023	POS/408512/SHELL TRICHY ROAD/CARD **3783	FUEL23363457	DR	2,352.00		471,210.89
14-07-2023	ATM/CASH WDL/S1AX2581/AXIS ATM SAIBABA COLONY	ATM43841152	DR	2,000.00		469,210.89
14-07-2023	UPI/683564493/UBER/uber@ybl	UPI191735169	DR	377.00		468,833.89
15-07-2023	UPI/463021062/JIO RECHARGE/jio@paytm	UPI725372113	DR	599.00		468,234.89
15-07-2023	UPI/166629991/SWIGGY/swiggy@hdfcbank	UPI535321112	DR	680.00		467,554.89
15-07-2023	UPI/539126330/SWIGGY/swiggy@hdfcbank	UPI602487065	DR	336.00		467,218.89
15-07-2023	UPI/365464381/OLA/ola@ybl	UPI968773516	DR	95.00		467,123.89
16-07-2023	UPI/374607769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432607807	DR	4,453.00		462,670.89
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7652993250	ELEC331777	DR	1,895.00		460,775.89
17-07-2023	POS/127116/MYNTRA INDIA/CARD **2403	POS98102002	DR	3,301.00		457,474.89
17-07-2023	POS/670239/MEESHO INDIA/CARD **6123	POS60928616	DR	1,433.00		456,041.89
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8233/PAYMENT	CC61164429	DR	27,179.98		428,861.91
18-07-2023	UPI/898748032/ZOMATO/zomato@hdfcbank	UPI158817684	DR	725.00		428,136.91
18-07-2023	UPI/559619788/UBER/uber@ybl	UPI903075257	DR	303.00		427,833.91
18-07-2023	UPI/239664634/BOOKMYSHOW/bms@axisbank	UPI750140779	DR	375.00		427,458.91
19-07-2023	UPI/787632202/EATSURE/eatsure@hdfcbank	UPI814026751	DR	399.00		427,059.91
20-07-2023	ATM/CASH WDL/S1AX7665/AXIS ATM VADAVALLI	ATM54915452	DR	5,000.00		422,059.91
23-07-2023	UPI/180332940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI610719736	DR	4,260.00		417,799.91
23-07-2023	UPI/359271739/EATSURE/eatsure@hdfcbank	UPI994728945	DR	589.00		417,210.91
23-07-2023	UPI/209031957/SWIGGY/swiggy@hdfcbank	UPI687772804	DR	188.00		417,022.91
23-07-2023	UPI/652640740/RAPIDO/rapido@ybl	UPI645300571	DR	368.00		416,654.91
24-07-2023	UPI/159729689/MORE SUPERMARKET/moresupermarket@upi	UPI743476889	DR	1,530.00		415,124.91
24-07-2023	POS/856364/INDIAN OIL AVINASHI RD/CARD **2395	FUEL10326573	DR	2,519.00		412,605.91
24-07-2023	ATM/CASH WDL/S1AX5988/AXIS ATM GANDHIPURAM	ATM52157098	DR	1,000.00		411,605.91
25-07-2023	UPI/655278563/ZOMATO/zomato@hdfcbank	UPI790890280	DR	225.00		411,380.91
27-07-2023	POS/597956/MYNTRA INDIA/CARD **7340	POS72764807	DR	3,110.00		408,270.91
28-07-2023	UPI/422816537/MEDPLUS CBE/medpluscbe@ybl	UPI479615253	DR	412.00		407,858.91
29-07-2023	POS/410148/AMAZON INDIA/CARD **3754	POS20768579	DR	3,457.00		404,401.91
29-07-2023	UPI/404321619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346279068	DR	3,256.00		401,145.91
29-07-2023	UPI/311738590/EATSURE/eatsure@hdfcbank	UPI225629657	DR	489.00		400,656.91
29-07-2023	UPI/416132929/ZOMATO/zomato@hdfcbank	UPI415894133	DR	307.00		400,349.91
30-07-2023	NEFT-958186-COIMBATORE MEDICAL-SALARY JUL	NEFT60550063	CR		131,113.09	531,463.00
30-07-2023	UPI/331286466/RAPIDO/rapido@ybl	UPI664568652	DR	235.00		531,228.00
31-07-2023	ATM/CASH WDL/S1AX2792/AXIS ATM TOWN HALL	ATM98605067	DR	2,000.00		529,228.00
01-08-2023	UPI/176437503/MORE SUPERMARKET/moresupermarket@upi	UPI278755235	DR	1,569.00		527,659.00
01-08-2023	UPI/159269959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926891660	DR	4,426.00		523,233.00
01-08-2023	UPI/397471008/EATSURE/eatsure@hdfcbank	UPI961020109	DR	273.00		522,960.00
01-08-2023	UPI/609768124/OLA/ola@ybl	UPI520136008	DR	181.00		522,779.00
01-08-2023	UPI/7374114720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253492456	DR	919.00		521,860.00
02-08-2023	UPI/329536731/ZOMATO/zomato@hdfcbank	UPI499976537	DR	356.00		521,504.00
02-08-2023	UPI/468145215/SWIGGY/swiggy@hdfcbank	UPI885982356	DR	376.00		521,128.00
02-08-2023	ATM/CASH WDL/S1AX9138/AXIS ATM SUNGAM	ATM95224747	DR	3,000.00		518,128.00
02-08-2023	UPI/585750510/NETMEDS CBE/netmedscbe@ybl	UPI258045147	DR	866.00		517,262.00
03-08-2023	UPI/251109729/SWIGGY/swiggy@hdfcbank	UPI380894328	DR	728.00		516,534.00
03-08-2023	UPI/390301758/EATSURE/eatsure@hdfcbank	UPI977357666	DR	246.00		516,288.00
03-08-2023	UPI/939961677/UBER/uber@ybl	UPI925009748	DR	85.00		516,203.00
04-08-2023	NEFT/510496/FAMILY SUPPORT/TRANSFER	NEFT85624779	DR	11,184.00		505,019.00
05-08-2023	UPI/853046966/LANDLORD RENT/landlord@okhdfc	UPI833457051	DR	22,735.00		482,284.00
07-08-2023	UPI/244674157/OLA/ola@ybl	UPI538725226	DR	87.00		482,197.00
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51265180	NET509076	DR	599.00		481,598.00
08-08-2023	UPI/505372600/SWIGGY/swiggy@hdfcbank	UPI112405827	DR	594.00		481,004.00
09-08-2023	SIP/AXISMUTUALFUND/SIP356452/MUTUAL FUND	MF7681646	DR	9,403.90		471,600.10
09-08-2023	UPI/101102829/UBER/uber@ybl	UPI490870246	DR	87.00		471,513.10
10-08-2023	UPI/966596148/NILGIRIS CBE/nilgiriscbe@upi	UPI921842561	DR	4,281.00		467,232.10
10-08-2023	UPI/360431034/SWIGGY/swiggy@hdfcbank	UPI194051022	DR	355.00		466,877.10
10-08-2023	POS/242773/SHREE ANANDHAAS/CARD **9827	POS79020103	DR	1,745.00		465,132.10
10-08-2023	UPI/605014220/OLA/ola@ybl	UPI263172106	DR	94.00		465,038.10
11-08-2023	UPI/323464825/BOOKMYSHOW/bms@axisbank	UPI133234267	DR	955.00		464,083.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	ATM/CASH WDL/S1AX2107/AXIS ATM PEELAMEDU	ATM54366176	DR	2,000.00		462,083.10
13-08-2023	UPI/851780527/SWIGGY/swiggy@hdfcbank	UPI474363643	DR	772.00		461,311.10
14-08-2023	POS/747178/AMAZON INDIA/CARD **8719	POS28076396	DR	1,846.00		459,465.10
14-08-2023	ACH/DEBIT/AMAZON PRIME/SUB89844457	SUB615777	DR	199.00		459,266.10
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1456091357	ELEC598672	DR	1,585.00		457,681.10
15-08-2023	POS/197167/INDIAN OIL AVINASHI RD/CARD **9416	FUEL48341043	DR	1,667.00		456,014.10
16-08-2023	UPI/978734736/UBER/uber@ybl	UPI222897384	DR	183.00		455,831.10
16-08-2023	UPI/599320846/UBER/uber@ybl	UPI361700895	DR	192.00		455,639.10
17-08-2023	UPI/642810669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656600265	DR	3,201.00		452,438.10
17-08-2023	ATM/CASH WDL/S1SB1722/SBI ATM RS PURAM	ATM23919660	DR	2,000.00		450,438.10
20-08-2023	UPI/314079828/AIRTEL RECHARGE/airtel@paytm	UPI664143640	DR	699.00		449,739.10
20-08-2023	ATM/CASH WDL/S1AX1030/AXIS ATM SUNGAM	ATM85384798	DR	5,000.00		444,739.10
21-08-2023	UPI/518691530/DMART COIMBATORE/dmartcoimbatore@upi	UPI949835318	DR	2,758.00		441,981.10
23-08-2023	POS/376235/AMAZON INDIA/CARD **4944	POS55377997	DR	595.00		441,386.10
25-08-2023	POS/439261/FLIPKART INDIA/CARD **1960	POS76807053	DR	2,728.00		438,658.10
26-08-2023	UPI/412394078/ZOMATO/zomato@hdfcbank	UPI982265718	DR	390.00		438,268.10
26-08-2023	POS/117775/SREE ANNAPOORNA/CARD **4429	POS14436929	DR	965.00		437,303.10
26-08-2023	ATM/CASH WDL/S1AX4786/AXIS ATM SUNGAM	ATM12855086	DR	5,000.00		432,303.10
26-08-2023	UPI/790362969/RAPIDO/rapido@ybl	UPI296384611	DR	205.00		432,098.10
27-08-2023	POS/249370/HP PETROL RS PURAM/CARD **7114	FUEL89392982	DR	1,110.00		430,988.10
29-08-2023	NEFT-422810-COIMBATORE MEDICAL-SALARY AUG	NEFT63430271	CR		130,196.87	561,184.97
30-08-2023	ATM/CASH WDL/S1IO3943/IOB ATM KALAPATTI	ATM23885552	DR	5,000.00		556,184.97
31-08-2023	POS/887519/FLIPKART INDIA/CARD **8248	POS39543067	DR	2,119.00		554,065.97
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69150729	NET476350	DR	799.00		553,266.97
02-09-2023	SIP/AXISMUTUALFUND/SIP121037/MUTUAL FUND	MF1300521	DR	9,403.90		543,863.07
02-09-2023	UPI/234359065/LANDLORD RENT/landlord@okhdfc	UPI856661802	DR	22,735.00		521,128.07
02-09-2023	UPI/978488007/ZOMATO/zomato@hdfcbank	UPI259309977	DR	740.00		520,388.07
02-09-2023	UPI/849022424/EATSURE/eatsure@hdfcbank	UPI721824640	DR	674.00		519,714.07
02-09-2023	UPI/139281794/SWIGGY/swiggy@hdfcbank	UPI731494420	DR	364.00		519,350.07
04-09-2023	UPI/960662314/INDANE GAS CBE/indane@ybl	UPI424504771	DR	1,027.00		518,323.07
06-09-2023	UPI/249700202/DMART COIMBATORE/dmartcoimbatore@upi	UPI941871283	DR	4,387.00		513,936.07
07-09-2023	NEFT/540969/FAMILY SUPPORT/TRANSFER	NEFT35333991	DR	10,449.00		503,487.07
08-09-2023	UPI/392735870/SWIGGY/swiggy@hdfcbank	UPI902556253	DR	656.00		502,831.07
08-09-2023	ATM/CASH WDL/S1AX6331/AXIS ATM TOWN HALL	ATM77704352	DR	2,000.00		500,831.07
10-09-2023	UPI/134680809/OLA/ola@ybl	UPI103833548	DR	127.00		500,704.07
11-09-2023	ATM/CASH WDL/S1AX9880/AXIS ATM RS PURAM	ATM54017704	DR	1,000.00		499,704.07
11-09-2023	UPI/202182225/BOOKMYSHOW/bms@axisbank	UPI847423157	DR	507.00		499,197.07
13-09-2023	POS/676721/KOVAI BIRIYANI/CARD **6260	POS28923827	DR	1,601.00		497,596.07
14-09-2023	UPI/951611972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731332372	DR	2,966.00		494,630.07
15-09-2023	ATM/CASH WDL/S1AX3638/AXIS ATM TOWN HALL	ATM51798412	DR	5,000.00		489,630.07
16-09-2023	POS/267724/FLIPKART INDIA/CARD **9489	POS38942556	DR	3,999.00		485,631.07
16-09-2023	UPI/495361972/ZOMATO/zomato@hdfcbank	UPI454908670	DR	527.00		485,104.07
17-09-2023	UPI/452009653/ZOMATO/zomato@hdfcbank	UPI528923176	DR	800.00		484,304.07
18-09-2023	UPI/976621574/RAPIDO/rapido@ybl	UPI746697682	DR	348.00		483,956.07
18-09-2023	UPI/844119408/NETMEDS CBE/netmedscbe@ybl	UPI681127075	DR	985.00		482,971.07
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7822567083	ELEC465822	DR	1,636.00		481,335.07
19-09-2023	POS/422146/AJIO INDIA/CARD **6409	POS52589163	DR	1,701.00		479,634.07
19-09-2023	UPI/530082007/ZOMATO/zomato@hdfcbank	UPI372971912	DR	255.00		479,379.07
19-09-2023	POS/905371/SREE ANNAPOORNA/CARD **5441	POS37670828	DR	952.00		478,427.07
19-09-2023	UPI/395789206/OLA/ola@ybl	UPI542455620	DR	208.00		478,219.07
19-09-2023	UPI/747580106/RAPIDO/rapido@ybl	UPI506725713	DR	291.00		477,928.07
20-09-2023	POS/163278/AMAZON INDIA/CARD **5705	POS51637060	DR	1,327.00		476,601.07
20-09-2023	UPI/537458516/SWIGGY/swiggy@hdfcbank	UPI376399362	DR	646.00		475,955.07
20-09-2023	UPI/426094688/ZOMATO/zomato@hdfcbank	UPI249584205	DR	779.00		475,176.07
20-09-2023	POS/309495/JUNIOR KUPPANNA/CARD **9294	POS29333760	DR	492.00		474,684.07
21-09-2023	UPI/469715602/ZOMATO/zomato@hdfcbank	UPI569577498	DR	173.00		474,511.07
22-09-2023	POS/592073/AJIO INDIA/CARD **4921	POS86752139	DR	2,272.00		472,239.07
24-09-2023	UPI/793003909/AIRTEL RECHARGE/airtel@paytm	UPI216759031	DR	449.00		471,790.07
24-09-2023	ATM/CASH WDL/S1AX9643/AXIS ATM GANAPATHY	ATM75921211	DR	5,000.00		466,790.07
27-09-2023	POS/606183/AJIO INDIA/CARD **8323	POS62601021	DR	755.00		466,035.07
27-09-2023	UPI/486991231/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280665859	DR	3,952.00		462,083.07
27-09-2023	UPI/811251949/ZOMATO/zomato@hdfcbank	UPI377012558	DR	437.00		461,646.07
27-09-2023	UPI/760125356/ZOMATO/zomato@hdfcbank	UPI412003843	DR	610.00		461,036.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	NEFT-898460-COIMBATORE MEDICAL-SALARY SEP	NEFT58755901	CR		133,449.01	594,485.08
30-09-2023	ATM/CASH WDL/S1CA2345/CANARA ATM SINGANALLUR	ATM47845262	DR	2,000.00		592,485.08
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG717990	DR	17.70		592,467.38
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT418640	CR		3,110.45	595,577.83
02-10-2023	POS/796777/FLIPKART INDIA/CARD **5937	POS34286565	DR	2,017.00		593,560.83
02-10-2023	POS/828053/AJO INDIA/CARD **3197	POS58191398	DR	3,299.00		590,261.83
02-10-2023	UPI/727376925/RAPIDO/rapido@ybl	UPI661274357	DR	223.00		590,038.83
03-10-2023	ATM/CASH WDL/S1CA4768/CANARA ATM GANDHIPURAM	ATM22670829	DR	5,000.00		585,038.83
03-10-2023	ACH/DEBIT/HOTSTAR/SUB43256007	SUB111908	DR	149.00		584,889.83
04-10-2023	UPI/629082439/NILGIRIS CBE/nilgirisbe@upi	UPI883791226	DR	5,379.00		579,510.83
04-10-2023	UPI/143514614/ZOMATO/zomato@hdfcbank	UPI120493217	DR	237.00		579,273.83
05-10-2023	UPI/936259724/LANDLORD RENT/landlord@okhdfc	UPI476378801	DR	22,735.00		556,538.83
06-10-2023	UPI/338924156/SWIGGY/swiggy@hdfcbank	UPI522645254	DR	511.00		556,027.83
06-10-2023	POS/309002/A2B ADYAR ANANDA BHAVAN/CARD **6598	POS75051126	DR	1,823.00		554,204.83
07-10-2023	SIP/AXISMUTUALFUND/SIP736014/MUTUAL FUND	MF1310810	DR	9,403.90		544,800.93
07-10-2023	ATM/CASH WDL/S1IO3663/IOB ATM SUNGAM	ATM19790627	DR	10,000.00		534,800.93
08-10-2023	UPI/148785796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589527037	DR	5,155.00		529,645.93
08-10-2023	UPI/484230554/EATSURE/eatsure@hdfcbank	UPI888526115	DR	617.00		529,028.93
08-10-2023	UPI/382990449/OLA/ola@ybl	UPI358259654	DR	347.00		528,681.93
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54252951	NET684082	DR	599.00		528,082.93
10-10-2023	UPI/974767325/SWIGGY/swiggy@hdfcbank	UPI501184554	DR	455.00		527,627.93
10-10-2023	UPI/121423840/NETMEDS CBE/netmedsbe@ybl	UPI198808656	DR	893.00		526,734.93
11-10-2023	POS/258657/AMAZON INDIA/CARD **6951	POS90514472	DR	3,205.00		523,529.93
12-10-2023	UPI/139696706/DMART COIMBATORE/dmartcoimbatore@upi	UPI441209015	DR	1,687.00		521,842.93
12-10-2023	POS/671977/SHREE ANANDHAAS/CARD **7793	POS65369987	DR	574.00		521,268.93
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7503658558	ELEC717866	DR	1,757.00		519,511.93
13-10-2023	ATM/CASH WDL/S1AX6595/AXIS ATM KALAPATTI	ATM95495122	DR	2,000.00		517,511.93
16-10-2023	UPI/937734818/AIRTEL RECHARGE/airtel@paytm	UPI794331612	DR	699.00		516,812.93
17-10-2023	UPI/861100412/ZOMATO/zomato@hdfcbank	UPI310338485	DR	641.00		516,171.93
17-10-2023	UPI/951102638/EATSURE/eatsure@hdfcbank	UPI979178082	DR	633.00		515,538.93
19-10-2023	UPI/829563198/OLA/ola@ybl	UPI212399014	DR	275.00		515,263.93
20-10-2023	ATM/CASH WDL/S1IO5622/IOB ATM AVINASHI ROAD	ATM81389514	DR	2,000.00		513,263.93
21-10-2023	UPI/929975272/EATSURE/eatsure@hdfcbank	UPI515116816	DR	480.00		512,783.93
24-10-2023	UPI/337927962/EATSURE/eatsure@hdfcbank	UPI779818029	DR	605.00		512,178.93
24-10-2023	POS/216093/JUNIOR KUPPANNA/CARD **3358	POS75251725	DR	1,311.00		510,867.93
24-10-2023	ATM/CASH WDL/S1AX7171/AXIS ATM GANAPATHY	ATM93716577	DR	3,000.00		507,867.93
27-10-2023	POS/921182/AJO INDIA/CARD **1007	POS28940711	DR	3,901.00		503,966.93
28-10-2023	UPI/674737239/ZOMATO/zomato@hdfcbank	UPI804058643	DR	737.00		503,229.93
28-10-2023	ATM/CASH WDL/S1AX6110/AXIS ATM METTUPALAYAM ROAD	ATM59658298	DR	1,000.00		502,229.93
28-10-2023	UPI/760919182/UBER/uber@ybl	UPI903404515	DR	353.00		501,876.93
29-10-2023	NEFT-846234-COIMBATORE MEDICAL-SALARY OCT	NEFT28460515	CR		129,714.25	631,591.18
29-10-2023	POS/566974/AMAZON INDIA/CARD **2068	POS46225720	DR	27,492.00		604,099.18
30-10-2023	UPI/113462116/OLA/ola@ybl	UPI877678458	DR	318.00		603,781.18
30-10-2023	UPI/159712099/BOOKMYSHOW/bms@axisbank	UPI777444166	DR	887.00		602,894.18
31-10-2023	POS/766775/MEESHO INDIA/CARD **6467	POS70803677	DR	2,941.00		599,953.18
01-11-2023	UPI/904861534/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI648120506	DR	1,581.00		598,372.18
01-11-2023	UPI/443848213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963720330	DR	3,051.00		595,321.18
01-11-2023	UPI/518336130/SWIGGY/swiggy@hdfcbank	UPI752236251	DR	193.00		595,128.18
03-11-2023	SIP/AXISMUTUALFUND/SIP981858/MUTUAL FUND	MF3523025	DR	9,403.90		585,724.28
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64798225	NET199726	DR	1,199.00		584,525.28
03-11-2023	UPI/143741057/LANDLORD RENT/landlord@okhdfc	UPI816523542	DR	22,735.00		561,790.28
06-11-2023	UPI/447169020/DMART COIMBATORE/dmartcoimbatore@upi	UPI613693816	DR	3,745.00		558,045.28
06-11-2023	ATM/CASH WDL/S1IO9057/IOB ATM THUDIYALUR	ATM15873938	DR	1,000.00		557,045.28
07-11-2023	POS/551173/AJO INDIA/CARD **9856	POS29945251	DR	2,466.00		554,579.28
07-11-2023	ATM/CASH WDL/S1HD6608/HDFC ATM THUDIYALUR	ATM58930996	DR	3,000.00		551,579.28
09-11-2023	UPI/806367471/INDANE GAS CBE/indane@ybl	UPI127973851	DR	978.00		550,601.28
09-11-2023	POS/147659/AJO INDIA/CARD **1460	POS16812528	DR	3,066.00		547,535.28
09-11-2023	ATM/CASH WDL/S1AX6972/AXIS ATM KALAPATTI	ATM67794283	DR	2,000.00		545,535.28
11-11-2023	UPI/241494505/OLA/ola@ybl	UPI750259851	DR	230.00		545,305.28
14-11-2023	POS/575991/A2B ADYAR ANANDA BHAVAN/CARD **9873	POS68611214	DR	1,203.00		544,102.28
16-11-2023	UPI/627667880/ZOMATO/zomato@hdfcbank	UPI450347094	DR	529.00		543,573.28
16-11-2023	UPI/104802969/SWIGGY/swiggy@hdfcbank	UPI957202265	DR	302.00		543,271.28
17-11-2023	POS/190431/AMAZON INDIA/CARD **5581	POS97394309	DR	1,921.00		541,350.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2342876129	ELEC177565	DR	1,867.00		539,483.28
18-11-2023	ATM/CASH WDL/S1AX6327/AXIS ATM UKKADAM	ATM83598431	DR	10,000.00		529,483.28
19-11-2023	UPI/385794289/AIRTEL RECHARGE/airtel@paytm	UPI211588852	DR	399.00		529,084.28
19-11-2023	UPI/617556161/MEDPLUS CBE/medpluscbe@ybl	UPI958866695	DR	536.00		528,548.28
21-11-2023	POS/794648/MYNTRA INDIA/CARD **8886	POS17773297	DR	3,326.00		525,222.28
23-11-2023	UPI/872879929/EATSURE/eatsure@hdfcbank	UPI332430648	DR	799.00		524,423.28
24-11-2023	UPI/624893585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126215961	DR	1,568.00		522,855.28
25-11-2023	POS/673961/AMAZON INDIA/CARD **4525	POS55147478	DR	1,985.00		520,870.28
26-11-2023	POS/863328/JUNIOR KUPPANNA/CARD **2108	POS79108672	DR	898.00		519,972.28
26-11-2023	UPI/789097593/NETMEDS CBE/netmedscbe@ybl	UPI368536174	DR	822.00		519,150.28
27-11-2023	UPI/169146905/SWIGGY/swiggy@hdfcbank	UPI523856504	DR	518.00		518,632.28
29-11-2023	NEFT-596842-COIMBATORE MEDICAL-SALARY NOV	NEFT75198007	CR		134,984.58	653,616.86
29-11-2023	POS/446036/KOVAI BIRIYANI/CARD **8238	POS21325946	DR	1,860.00		651,756.86
30-11-2023	POS/220942/MYNTRA INDIA/CARD **6004	POS17288790	DR	3,666.00		648,090.86
30-11-2023	UPI/943032641/RAPIDO/rapido@ybl	UPI640553990	DR	365.00		647,725.86
02-12-2023	UPI/767137755/LANDLORD RENT/landlord@okhdfc	UPI278514959	DR	22,735.00		624,990.86
02-12-2023	POS/378124/MYNTRA INDIA/CARD **5197	POS17831751	DR	3,464.00		621,526.86
02-12-2023	UPI/981002206/ZOMATO/zomato@hdfcbank	UPI123142223	DR	630.00		620,896.86
02-12-2023	POS/352937/SHREE ANANDHAAS/CARD **2334	POS29934622	DR	546.00		620,350.86
04-12-2023	UPI/761955781/ZOMATO/zomato@hdfcbank	UPI112675374	DR	791.00		619,559.86
05-12-2023	POS/591082/AMAZON INDIA/CARD **1931	POS85753173	DR	3,404.00		616,155.86
05-12-2023	UPI/674970201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351509465	DR	1,591.00		614,564.86
05-12-2023	UPI/761174361/EATSURE/eatsure@hdfcbank	UPI682514564	DR	635.00		613,929.86
06-12-2023	POS/847250/FLIPKART INDIA/CARD **4969	POS98918031	DR	2,749.00		611,180.86
07-12-2023	SIP/AXISMUTUALFUND/SIP174877/MUTUAL FUND	MF8648128	DR	9,403.90		601,776.96
07-12-2023	UPI/904132662/EATSURE/eatsure@hdfcbank	UPI472447981	DR	394.00		601,382.96
09-12-2023	UPI/214010314/ZOMATO/zomato@hdfcbank	UPI311368354	DR	234.00		601,148.96
09-12-2023	ACH/DEBIT/HOTSTAR/SUB20095871	SUB811482	DR	499.00		600,649.96
10-12-2023	POS/876817/MYNTRA INDIA/CARD **6735	POS29548179	DR	4,020.00		596,629.96
10-12-2023	ATM/CASH WDL/S1IO9387/IOB ATM GANDHIPURAM	ATM43984194	DR	3,000.00		593,629.96
13-12-2023	UPI/590909934/RAPIDO/rapido@ybl	UPI609708345	DR	156.00		593,473.96
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6941709030	ELEC684259	DR	1,637.00		591,836.96
15-12-2023	POS/850522/SHELL TRICHY ROAD/CARD **8693	FUEL38042770	DR	1,084.00		590,752.96
16-12-2023	POS/497847/HP PETROL RS PURAM/CARD **5031	FUEL69317657	DR	3,096.00		587,656.96
19-12-2023	UPI/880807378/DMART COIMBATORE/dmartcoimbatore@upi	UPI794582097	DR	5,004.00		582,652.96
19-12-2023	ATM/CASH WDL/S1IC7045/ICICI ATM SUNGAM	ATM86850698	DR	3,000.00		579,652.96
20-12-2023	POS/391661/INDIAN OIL GANDHIPURAM/CARD **9683	FUEL44032419	DR	1,223.00		578,429.96
20-12-2023	ATM/CASH WDL/S1AX8595/AXIS ATM GANDHIPURAM	ATM57471037	DR	2,000.00		576,429.96
21-12-2023	POS/154560/SHELL TRICHY ROAD/CARD **9921	FUEL33810059	DR	1,200.00		575,229.96
22-12-2023	POS/424003/A2B ADYAR ANANDA BHAVAN/CARD **7494	POS93730538	DR	539.00		574,690.96
23-12-2023	UPI/626094242/UBER/uber@ybl	UPI335089809	DR	352.00		574,338.96
24-12-2023	UPI/376411535/VI RECHARGE/vi@paytm	UPI514055266	DR	449.00		573,889.96
24-12-2023	POS/113077/MEESHO INDIA/CARD **9554	POS24515868	DR	2,402.00		571,487.96
25-12-2023	POS/370684/FLIPKART INDIA/CARD **7661	POS26433641	DR	18,287.00		553,200.96
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845546	DR	17.70		553,183.26
27-12-2023	POS/781836/FLIPKART INDIA/CARD **8696	POS62387427	DR	1,826.00		551,357.26
28-12-2023	NEFT-490953-COIMBATORE MEDICAL-SALARY DEC	NEFT62347835	CR		131,645.42	683,002.68
28-12-2023	UPI/760116411/SWIGGY/swiggy@hdfcbank	UPI289368557	DR	727.00		682,275.68
31-12-2023	UPI/376307320/EATSURE/eatsure@hdfcbank	UPI179097619	DR	730.00		681,545.68
31-12-2023	UPI/953994253/EATSURE/eatsure@hdfcbank	UPI103127231	DR	466.00		681,079.68
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT873941	CR		3,575.67	684,655.35
01-01-2024	ATM/CASH WDL/S1CA4948/CANARA ATM GANAPATHY	ATM23969718	DR	10,000.00		674,655.35
02-01-2024	SIP/AXISMUTUALFUND/SIP414930/MUTUAL FUND	MF8032985	DR	9,831.35		664,824.00
02-01-2024	UPI/945606403/SWIGGY/swiggy@hdfcbank	UPI672621960	DR	361.00		664,463.00
04-01-2024	UPI/299791811/LANDLORD RENT/landlord@okhdfc	UPI219488563	DR	23,768.00		640,695.00
04-01-2024	POS/310649/MEESHO INDIA/CARD **4362	POS97029858	DR	1,986.00		638,709.00
05-01-2024	NEFT/552507/FAMILY SUPPORT/TRANSFER	NEFT18533373	DR	7,197.00		631,512.00
06-01-2024	UPI/488284633/ZOMATO/zomato@hdfcbank	UPI587023560	DR	450.00		631,062.00
06-01-2024	UPI/727535717/RAPIDO/rapido@ybl	UPI895120581	DR	85.00		630,977.00
06-01-2024	UPI/873411608/UBER/uber@ybl	UPI325042026	DR	311.00		630,666.00
07-01-2024	POS/255751/MEESHO INDIA/CARD **2703	POS34655108	DR	3,919.00		626,747.00
07-01-2024	ATM/CASH WDL/S1IC6709/ICICI ATM TOWN HALL	ATM69334091	DR	5,000.00		621,747.00
07-01-2024	UPI/797645989/OLA/ola@ybl	UPI223905193	DR	252.00		621,495.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41049133	NET574333	DR	799.00		620,696.00
08-01-2024	UPI/413698748/RAPIDO/rapido@ybl	UPI139977419	DR	258.00		620,438.00
08-01-2024	UPI/455712720/OLA/ola@ybl	UPI513084085	DR	314.00		620,124.00
09-01-2024	NEFT/693108/HEALTH INSURANCE/PREMIUM	INS35173211	DR	20,813.00		599,311.00
10-01-2024	UPI/863282727/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI840888028	DR	1,513.00		597,798.00
11-01-2024	UPI/626307493/NILGIRIS CBE/nilgiriscbe@upi	UPI635222284	DR	3,907.00		593,891.00
11-01-2024	UPI/162101996/RAPIDO/rapido@ybl	UPI185985947	DR	351.00		593,540.00
12-01-2024	POS/672345/FLIPKART INDIA/CARD **1839	POS59048557	DR	2,821.00		590,719.00
13-01-2024	UPI/461363660/SWIGGY/swiggy@hdfcbank	UPI701825987	DR	783.00		589,936.00
15-01-2024	POS/814459/ANNAPOORNA CBE/CARD **1708	POS26221204	DR	918.00		589,018.00
15-01-2024	ACH/DEBIT/HOTSTAR/SUB49480927	SUB156411	DR	149.00		588,869.00
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3379228404	ELEC382808	DR	1,733.00		587,136.00
16-01-2024	UPI/566529764/JIO RECHARGE/jio@paytm	UPI979170902	DR	399.00		586,737.00
17-01-2024	UPI/494191066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477715635	DR	667.00		586,070.00
18-01-2024	POS/733638/MEESHO INDIA/CARD **4411	POS82202813	DR	2,607.00		583,463.00
18-01-2024	UPI/728382992/EATSURE/eatsure@hdfcbank	UPI401480981	DR	533.00		582,930.00
19-01-2024	UPI/982371675/ZOMATO/zomato@hdfcbank	UPI637134486	DR	478.00		582,452.00
19-01-2024	UPI/826401930/UBER/uber@ybl	UPI512051544	DR	251.00		582,201.00
20-01-2024	UPI/330729002/MEDPLUS CBE/medpluscbe@ybl	UPI306418479	DR	1,000.00		581,201.00
21-01-2024	UPI/320787978/INDANE GAS CBE/indane@ybl	UPI708313179	DR	945.00		580,256.00
21-01-2024	UPI/624285899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970207093	DR	102.00		580,154.00
22-01-2024	UPI/565989327/ZOMATO/zomato@hdfcbank	UPI214369063	DR	499.00		579,655.00
22-01-2024	ATM/CASH WDL/S1CA2129/CANARA ATM TOWN HALL	ATM87474523	DR	3,000.00		576,655.00
22-01-2024	ATM/CASH WDL/S1IO1403/IOB ATM HOPES COLLEGE	ATM16310652	DR	3,000.00		573,655.00
23-01-2024	UPI/624886787/SWIGGY/swiggy@hdfcbank	UPI391316266	DR	514.00		573,141.00
24-01-2024	UPI/956646418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620854683	DR	1,541.00		571,600.00
24-01-2024	UPI/908320415/ZOMATO/zomato@hdfcbank	UPI116749793	DR	259.00		571,341.00
25-01-2024	UPI/686565398/EATSURE/eatsure@hdfcbank	UPI405371912	DR	321.00		571,020.00
25-01-2024	POS/545125/HOTEL ANNAPOORNA/CARD **8949	POS76795739	DR	1,289.00		569,731.00
27-01-2024	UPI/524027964/EATSURE/eatsure@hdfcbank	UPI404099033	DR	215.00		569,516.00
27-01-2024	UPI/824604485/BOOKMYSHOW/bms@axisbank	UPI828617488	DR	997.00		568,519.00
28-01-2024	NEFT-625266-COIMBATORE MEDICAL-SALARY JAN	NEFT71827411	CR		144,007.39	712,526.39
29-01-2024	UPI/424874901/EATSURE/eatsure@hdfcbank	UPI172948485	DR	583.00		711,943.39
29-01-2024	ATM/CASH WDL/S1C2335/CICI ATM VADAVALLI	ATM75770707	DR	3,000.00		708,943.39
30-01-2024	ATM/CASH WDL/S1C4393/CICI ATM SARAVANAMPATTI	ATM49778093	DR	5,000.00		703,943.39
31-01-2024	POS/719978/AJO INDIA/CARD **4648	POS35180828	DR	1,950.00		701,993.39
31-01-2024	UPI/519888066/EATSURE/eatsure@hdfcbank	UPI583027820	DR	596.00		701,397.39
01-02-2024	UPI/568357543/EATSURE/eatsure@hdfcbank	UPI329523188	DR	774.00		700,623.39
01-02-2024	ATM/CASH WDL/S1CA9145/CANARA ATM VADAVALLI	ATM71402075	DR	2,000.00		698,623.39
01-02-2024	ATM/CASH WDL/S1AX8788/AXIS ATM RACE COURSE	ATM33078852	DR	5,000.00		693,623.39
02-02-2024	UPI/271829565/LANDLORD RENT/landlord@okhdfc	UPI167562761	DR	23,768.00		669,855.39
02-02-2024	POS/215018/FLIPKART INDIA/CARD **3872	POS30121779	DR	6,939.00		662,916.39
02-02-2024	POS/170195/MEESHO INDIA/CARD **5391	POS35754967	DR	570.00		662,346.39
02-02-2024	UPI/530445842/EATSURE/eatsure@hdfcbank	UPI871818472	DR	407.00		661,939.39
02-02-2024	ATM/CASH WDL/S1HD1052/HDFC ATM GANAPATHY	ATM71633378	DR	2,000.00		659,939.39
03-02-2024	UPI/720183177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253264293	DR	913.00		659,026.39
04-02-2024	UPI/934713923/EATSURE/eatsure@hdfcbank	UPI362487688	DR	717.00		658,309.39
04-02-2024	UPI/825507863/EATSURE/eatsure@hdfcbank	UPI832762117	DR	312.00		657,997.39
06-02-2024	UPI/191172895/RAPIDO/rapido@ybl	UPI429009623	DR	143.00		657,854.39
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13916620	NET721634	DR	1,199.00		656,655.39
07-02-2024	POS/731810/HOTEL ANNAPOORNA/CARD **2350	POS88501517	DR	910.00		655,745.39
07-02-2024	ATM/CASH WDL/S1AX6343/AXIS ATM RACE COURSE	ATM49296788	DR	5,000.00		650,745.39
07-02-2024	UPI/408970616/UBER/uber@ybl	UPI995949068	DR	272.00		650,473.39
08-02-2024	UPI/100710889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182519487	DR	2,317.00		648,156.39
08-02-2024	UPI/329159487/ZOMATO/zomato@hdfcbank	UPI513627532	DR	750.00		647,406.39
09-02-2024	SIP/AXISMUTUALFUND/SIP878682/MUTUAL FUND	MF4909437	DR	9,831.35		637,575.04
09-02-2024	UPI/519004851/EATSURE/eatsure@hdfcbank	UPI570340491	DR	317.00		637,258.04
09-02-2024	UPI/899990840/SWIGGY/swiggy@hdfcbank	UPI153899343	DR	325.00		636,933.04
10-02-2024	UPI/924614017/SWIGGY/swiggy@hdfcbank	UPI441160391	DR	291.00		636,642.04
10-02-2024	UPI/697460826/ZOMATO/zomato@hdfcbank	UPI541445128	DR	293.00		636,349.04
11-02-2024	ATM/CASH WDL/S1AX1614/AXIS ATM VADAVALLI	ATM55175944	DR	1,000.00		635,349.04
11-02-2024	UPI/620895317/RAPIDO/rapido@ybl	UPI675098900	DR	363.00		634,986.04
12-02-2024	UPI/494844009/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI922386557	DR	2,428.00		632,558.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	UPI/132727983/MEDPLUS CBE/medpluscbe@ybl	UPI776829286	DR	923.00		631,635.04
14-02-2024	UPI/240697446/SWIGGY/swiggy@hdfcbank	UPI896193185	DR	657.00		630,978.04
14-02-2024	UPI/781000683/UBER/uber@ybl	UPI429231312	DR	219.00		630,759.04
15-02-2024	UPI/376688785/NILGIRIS CBE/nilgirisce@upi	UPI806384937	DR	3,083.00		627,676.04
15-02-2024	POS/327689/SHREE ANANDHAAS/CARD **7717	POS96862423	DR	1,939.00		625,737.04
16-02-2024	POS/540901/FLIPKART INDIA/CARD **8934	POS85796909	DR	730.00		625,007.04
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7274/PAYMENT	CC22773261	DR	21,456.71		603,550.33
17-02-2024	UPI/414780009/EATSURE/eatsure@hdfcbank	UPI300123609	DR	333.00		603,217.33
17-02-2024	UPI/928238277/SWIGGY/swiggy@hdfcbank	UPI449524109	DR	793.00		602,424.33
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4926098888	ELEC107893	DR	1,911.00		600,513.33
19-02-2024	UPI/473666372/JIO RECHARGE/jio@paytm	UPI168720549	DR	449.00		600,064.33
21-02-2024	POS/116659/MEESHO INDIA/CARD **4653	POS72561714	DR	884.00		599,180.33
22-02-2024	UPI/606530682/EATSURE/eatsure@hdfcbank	UPI720579647	DR	325.00		598,855.33
23-02-2024	POS/940769/AMAZON INDIA/CARD **2485	POS63299224	DR	737.00		598,118.33
24-02-2024	UPI/354941836/NILGIRIS CBE/nilgirisce@upi	UPI371419877	DR	5,283.00		592,835.33
24-02-2024	UPI/916863533/MORE SUPERMARKET/moresupermarket@upi	UPI360905913	DR	5,001.00		587,834.33
24-02-2024	UPI/338071515/ZOMATO/zomato@hdfcbank	UPI948612937	DR	438.00		587,396.33
25-02-2024	UPI/750818021/SWIGGY/swiggy@hdfcbank	UPI135636175	DR	337.00		587,059.33
26-02-2024	UPI/432226103/RAPIDO/rapido@ybl	UPI224795245	DR	377.00		586,682.33
29-02-2024	NEFT-878792-COIMBATORE MEDICAL-SALARY FEB	NEFT55014754	CR		150,386.92	737,069.25
29-02-2024	POS/688544/FLIPKART INDIA/CARD **8200	POS45963514	DR	884.00		736,185.25
29-02-2024	UPI/554674828/EATSURE/eatsure@hdfcbank	UPI472885328	DR	361.00		735,824.25
29-02-2024	UPI/999742420/NETMEDS CBE/netmedscbe@ybl	UPI107048018	DR	128.00		735,696.25
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43857456	NET291927	DR	1,199.00		734,497.25
01-03-2024	UPI/387906340/EATSURE/eatsure@hdfcbank	UPI382251967	DR	268.00		734,229.25
01-03-2024	UPI/667304160/UBER/uber@ybl	UPI323683965	DR	381.00		733,848.25
04-03-2024	SIP/AXISMUTUALFUND/SIP987898/MUTUAL FUND	MF4142715	DR	9,831.35		724,016.90
04-03-2024	POS/867127/SHELL TRICHY ROAD/CARD **5288	FUEL30151886	DR	2,255.00		721,761.90
04-03-2024	ATM/CASH WDL/S1AX3064/AXIS ATM VADAVALLI	ATM51602577	DR	2,000.00		719,761.90
05-03-2024	UPI/464140771/LANDLORD RENT/landlord@okhdfc	UPI636112473	DR	23,768.00		695,993.90
05-03-2024	POS/320370/MEESHO INDIA/CARD **8326	POS33560953	DR	542.00		695,451.90
05-03-2024	UPI/783092863/RAPIDO/rapido@ybl	UPI638526422	DR	377.00		695,074.90
07-03-2024	UPI/387638174/ZOMATO/zomato@hdfcbank	UPI416500627	DR	449.00		694,625.90
07-03-2024	ATM/CASH WDL/S1AX3291/AXIS ATM KALAPATTI	ATM17309575	DR	2,000.00		692,625.90
08-03-2024	UPI/476428669/UBER/uber@ybl	UPI863686896	DR	81.00		692,544.90
10-03-2024	POS/626917/AJO INDIA/CARD **4423	POS96439383	DR	949.00		691,595.90
10-03-2024	POS/527171/MEESHO INDIA/CARD **7183	POS38848640	DR	24,415.00		667,180.90
10-03-2024	UPI/273004366/EATSURE/eatsure@hdfcbank	UPI831429239	DR	601.00		666,579.90
11-03-2024	ATM/CASH WDL/S1IO5815/IOB ATM HOPES COLLEGE	ATM20125974	DR	5,000.00		661,579.90
15-03-2024	UPI/752693692/EATSURE/eatsure@hdfcbank	UPI877496468	DR	511.00		661,068.90
16-03-2024	UPI/543560833/DMART COIMBATORE/dmartcoimbatore@upi	UPI252489361	DR	2,855.00		658,213.90
16-03-2024	UPI/643089516/MORE SUPERMARKET/moresupermarket@upi	UPI496239202	DR	1,428.00		656,785.90
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2699749769	ELEC648103	DR	3,391.00		653,394.90
18-03-2024	POS/874922/INDIAN OIL GANDHIPURAM/CARD **9823	FUEL86856522	DR	2,502.00		650,892.90
19-03-2024	UPI/706155402/EATSURE/eatsure@hdfcbank	UPI161408098	DR	494.00		650,398.90
20-03-2024	ATM/CASH WDL/S1SB4592/SBI ATM PEELAMEDU	ATM76286427	DR	3,000.00		647,398.90
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXX7270/PAYMENT	CC41490140	DR	19,333.15		628,065.75
22-03-2024	UPI/523032129/AIRTEL RECHARGE/airtel@paytm	UPI769112083	DR	399.00		627,666.75
22-03-2024	ATM/CASH WDL/S1AX6434/AXIS ATM RACE COURSE	ATM44337997	DR	5,000.00		622,666.75
22-03-2024	UPI/932180024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923997551	DR	234.00		622,432.75
24-03-2024	POS/893839/SHREE ANANDHAAS/CARD **4101	POS62969562	DR	1,927.00		620,505.75
25-03-2024	UPI/265422304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304014873	DR	1,986.00		618,519.75
25-03-2024	POS/825386/INDIAN OIL AVINASHI RD/CARD **9873	FUEL32156062	DR	2,340.00		616,179.75
26-03-2024	POS/280258/AMAZON INDIA/CARD **1858	POS39632197	DR	583.00		615,596.75
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG914845	DR	17.70		615,579.05
28-03-2024	UPI/346126382/OLA/ola@ybl	UPI253232896	DR	115.00		615,464.05
29-03-2024	UPI/435272478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109942925	DR	279.00		615,185.05
30-03-2024	NEFT-354613-COIMBATORE MEDICAL-SALARY MAR	NEFT74368757	CR		149,887.91	765,072.96
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT831682	CR		4,392.56	769,465.52
01-04-2024	POS/390478/AJO INDIA/CARD **9617	POS48837446	DR	755.00		768,710.52
01-04-2024	UPI/356778100/EATSURE/eatsure@hdfcbank	UPI624914912	DR	532.00		768,178.52
02-04-2024	UPI/879116350/LANDLORD RENT/landlord@okhdfc	UPI823391506	DR	23,768.00		744,410.52
02-04-2024	UPI/498725510/RECEIVED FROM/friend@upi	UPI326537488	CR		2,899.00	747,309.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	UPI/638993876/ZOMATO/zomato@hdfcbank	UPI214461933	DR	343.00		746,966.52
03-04-2024	POS/255547/INDIAN OIL GANDHIPURAM/CARD **5760	FUEL23908722	DR	1,014.00		745,952.52
03-04-2024	UPI/305665083/NETMEDS CBE/netmedscbe@ybl	UPI464042537	DR	748.00		745,204.52
04-04-2024	NEFT-461967-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT53877968	CR		71,604.72	816,809.24
04-04-2024	POS/595300/JUNIOR KUPPANNA/CARD **7419	POST72664343	DR	668.00		816,141.24
04-04-2024	UPI/619476964/RAPIDO/rapido@ybl	UPI274921042	DR	258.00		815,883.24
04-04-2024	UPI/456227265/UBER/uber@ybl	UPI671112692	DR	186.00		815,697.24
04-04-2024	NEFT/573981/FAMILY SUPPORT/TRANSFER	NEFT46702960	DR	10,969.00		804,728.24
05-04-2024	SIP/AXISMUTUALFUND/SIP628878/MUTUAL FUND	MF1530415	DR	9,831.35		794,896.89
06-04-2024	POS/768101/KOVAI BIRIYANI/CARD **1155	POS38394941	DR	2,008.00		792,888.89
07-04-2024	UPI/396871520/MORE SUPERMARKET/moresupermarket@upi	UPI877388474	DR	3,562.00		789,326.89
07-04-2024	ATM/CASH WDL/S1AX6163/AXIS ATM TOWN HALL	ATM70220995	DR	5,000.00		784,326.89
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58635787	NET352760	DR	1,199.00		783,127.89
09-04-2024	ATM/CASH WDL/S1AX6021/AXIS ATM TRICHY ROAD	ATM24522172	DR	2,000.00		781,127.89
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7640528305	ELEC494276	DR	3,389.00		777,738.89
12-04-2024	UPI/170436916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790637272	DR	2,468.00		775,270.89
13-04-2024	UPI/367465341/INDANE GAS CBE/indane@ybl	UPI641133215	DR	877.00		774,393.89
14-04-2024	POS/763289/SHREE ANANDHAAS/CARD **3714	POS59202615	DR	1,854.00		772,539.89
15-04-2024	POS/737602/MEESHO INDIA/CARD **7910	POS17318182	DR	3,738.00		768,801.89
15-04-2024	POS/497605/BHARAT PETROLEUM CBE/CARD **2417	FUEL51985531	DR	3,444.00		765,357.89
16-04-2024	UPI/391126220/EATSURE/eatsure@hdfcbank	UPI115827362	DR	289.00		765,068.89
16-04-2024	UPI/306927245/EATSURE/eatsure@hdfcbank	UPI751420881	DR	506.00		764,562.89
19-04-2024	UPI/288515797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI468680808	DR	1,686.00		762,876.89
19-04-2024	UPI/293614502/EATSURE/eatsure@hdfcbank	UPI590989169	DR	721.00		762,155.89
20-04-2024	UPI/528232734/RAPIDO/rapido@ybl	UPI693274267	DR	306.00		761,849.89
21-04-2024	UPI/266589876/EATSURE/eatsure@hdfcbank	UPI806359542	DR	742.00		761,107.89
21-04-2024	ATM/CASH WDL/S1HD2628/HDFC ATM RS PURAM	ATM65977064	DR	5,000.00		756,107.89
21-04-2024	ATM/CASH WDL/S1AX2833/AXIS ATM PEELAMEDU	ATM21631212	DR	2,000.00		754,107.89
23-04-2024	UPI/662589154/VI RECHARGE/vi@paytm	UPI984745175	DR	449.00		753,658.89
23-04-2024	UPI/548198584/SWIGGY/swiggy@hdfcbank	UPI387032891	DR	580.00		753,078.89
24-04-2024	UPI/110664607/SWIGGY/swiggy@hdfcbank	UPI764402777	DR	793.00		752,285.89
24-04-2024	POS/316561/INDIAN OIL AVINASHI RD/CARD **7074	FUEL30452529	DR	3,325.00		748,960.89
25-04-2024	UPI/430500257/OLA/ola@ybl	UPI565677588	DR	156.00		748,804.89
25-04-2024	UPI/708610419/RAPIDO/rapido@ybl	UPI870000909	DR	274.00		748,530.89
26-04-2024	POS/848043/FLIPKART INDIA/CARD **3367	POS54082793	DR	18,252.00		730,278.89
26-04-2024	POS/859332/HOTEL ANNAPOORNA/CARD **8516	POS79771504	DR	1,979.00		728,299.89
28-04-2024	POS/352667/MYNTRA INDIA/CARD **2109	POS22447864	DR	3,363.00		724,936.89
29-04-2024	NEFT-932609-COIMBATORE MEDICAL-SALARY APR	NEFT83318376	CR		152,202.21	877,139.10
29-04-2024	POS/823291/FLIPKART INDIA/CARD **1278	POS74986050	DR	3,788.00		873,351.10
30-04-2024	POS/103763/AMAZON INDIA/CARD **9842	POS27789696	DR	1,262.00		872,089.10
30-04-2024	UPI/473221432/ZOMATO/zomato@hdfcbank	UPI124346622	DR	643.00		871,446.10
30-04-2024	UPI/193978861/ZOMATO/zomato@hdfcbank	UPI502700530	DR	701.00		870,745.10
30-04-2024	ATM/CASH WDL/S1HD3958/HDFC ATM SARAVANAMPATTI	ATM36597139	DR	3,000.00		867,745.10
01-05-2024	UPI/626583461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290725988	DR	4,046.00		863,699.10
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB36487578	SUB454944	DR	299.00		863,400.10
02-05-2024	SIP/AXISMUTUALFUND/SIP515324/MUTUAL FUND	MF9120662	DR	9,831.35		853,568.75
03-05-2024	UPI/290641670/LANDLORD RENT/landlord@okhdfc	UPI294533962	DR	23,768.00		829,800.75
04-05-2024	POS/896212/SHELL TRICHY ROAD/CARD **3952	FUEL70305764	DR	2,789.00		827,011.75
06-05-2024	UPI/244266133/OLA/ola@ybl	UPI524206750	DR	330.00		826,681.75
07-05-2024	UPI/896492542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610198025	DR	2,543.00		824,138.75
07-05-2024	POS/393725/KOVAI BIRIYANI/CARD **3790	POS42814353	DR	1,206.00		822,932.75
10-05-2024	UPI/733742514/RAPIDO/rapido@ybl	UPI183112985	DR	144.00		822,788.75
11-05-2024	POS/381484/INDIAN OIL AVINASHI RD/CARD **8511	FUEL68818784	DR	2,527.00		820,261.75
12-05-2024	UPI/840594162/ZOMATO/zomato@hdfcbank	UPI362667983	DR	512.00		819,749.75
12-05-2024	UPI/856129638/MEDPLUS CBE/medpluscbe@ybl	UPI815560248	DR	830.00		818,919.75
13-05-2024	UPI/428643123/EATSURE/eatsure@hdfcbank	UPI527862508	DR	383.00		818,536.75
14-05-2024	UPI/669004482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526539343	DR	2,392.00		816,144.75
14-05-2024	UPI/931207806/SWIGGY/swiggy@hdfcbank	UPI167370867	DR	487.00		815,657.75
14-05-2024	POS/899100/ANNAPORNA CBE/CARD **3673	POS19819287	DR	1,214.00		814,443.75
15-05-2024	POS/913590/BHARAT PETROLEUM CBE/CARD **1626	FUEL10502021	DR	1,733.00		812,710.75
16-05-2024	UPI/739610011/VI RECHARGE/vi@paytm	UPI861883429	DR	299.00		812,411.75
18-05-2024	POS/914215/AJO INDIA/CARD **2647	POS88440378	DR	739.00		811,672.75
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4498521794	ELEC967770	DR	3,164.00		808,508.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2024	POS/461922/HP PETROL RS PURAM/CARD **3501	FUEL18146224	DR	1,044.00		807,464.75
20-05-2024	ATM/CASH WDL/S1AX7591/AXIS ATM VADAVALLI	ATM35052161	DR	2,000.00		805,464.75
20-05-2024	UPI/540724983/OLA/ola@ybl	UPI807899520	DR	273.00		805,191.75
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3695/PAYMENT	CC92929033	DR	23,430.72		781,761.03
22-05-2024	ATM/CASH WDL/S1CA7490/CANARA ATM SARAVANAMPATTI	ATM23032428	DR	5,000.00		776,761.03
23-05-2024	POS/261374/FLIPKART INDIA/CARD **4772	POS94634088	DR	528.00		776,233.03
23-05-2024	ATM/CASH WDL/S1IO9341/IOB ATM HOPES COLLEGE	ATM66222007	DR	2,000.00		774,233.03
24-05-2024	UPI/377960672/SWIGGY/swiggy@hdfcbank	UPI535941626	DR	594.00		773,639.03
25-05-2024	UPI/726237905/NETMEDS CBE/netmedscbe@ybl	UPI443162395	DR	987.00		772,652.03
26-05-2024	POS/397982/INDIAN OIL AVINASHI RD/CARD **6614	FUEL80354645	DR	2,317.00		770,335.03
26-05-2024	ATM/CASH WDL/S1AX7694/AXIS ATM PEELAMEDU	ATM76257296	DR	1,000.00		769,335.03
27-05-2024	POS/802378/MYNTRA INDIA/CARD **9623	POS11760307	DR	3,814.00		765,521.03
27-05-2024	UPI/528584559/SWIGGY/swiggy@hdfcbank	UPI922728445	DR	573.00		764,948.03
27-05-2024	ATM/CASH WDL/S1AX2511/AXIS ATM KALAPATTI	ATM60006709	DR	5,000.00		759,948.03
28-05-2024	UPI/359715498/SWIGGY/swiggy@hdfcbank	UPI659394385	DR	441.00		759,507.03
29-05-2024	ATM/CASH WDL/S1AX2429/AXIS ATM TOWN HALL	ATM63956197	DR	2,000.00		757,507.03
30-05-2024	POS/434688/FLIPKART INDIA/CARD **6956	POS67242543	DR	12,501.00		745,006.03
01-06-2024	NEFT-625672-COIMBATORE MEDICAL-SALARY MAY	NEFT14838207	CR		149,028.68	894,034.71
01-06-2024	POS/935527/MEESHO INDIA/CARD **9137	POS47492657	DR	22,534.00		871,500.71
01-06-2024	UPI/240337679/SWIGGY/swiggy@hdfcbank	UPI894231376	DR	450.00		871,050.71
01-06-2024	ATM/CASH WDL/S1AX5551/AXIS ATM SAIBABA COLONY	ATM25563469	DR	2,000.00		869,050.71
02-06-2024	UPI/803506497/LANDLORD RENT/landlord@okhdfc	UPI689578596	DR	23,768.00		845,282.71
02-06-2024	POS/979737/MEESHO INDIA/CARD **9305	POS33813232	DR	1,412.00		843,870.71
02-06-2024	UPI/218580985/ZOMATO/zomato@hdfcbank	UPI755921611	DR	268.00		843,602.71
02-06-2024	ATM/CASH WDL/S1CA3053/CANARA ATM AVINASHI ROAD	ATM33218978	DR	5,000.00		838,602.71
03-06-2024	UPI/743442320/ZOMATO/zomato@hdfcbank	UPI845217070	DR	577.00		838,025.71
04-06-2024	POS/329604/MYNTRA INDIA/CARD **7367	POS76518350	DR	3,706.00		834,319.71
04-06-2024	UPI/481537627/ZOMATO/zomato@hdfcbank	UPI790975827	DR	396.00		833,923.71
04-06-2024	UPI/839904658/RAPIDO/rapido@ybl	UPI686907411	DR	189.00		833,734.71
04-06-2024	UPI/275419117/UBER/uber@ybl	UPI946509027	DR	329.00		833,405.71
05-06-2024	SIP/AXISMUTUALFUND/SIP267728/MUTUAL FUND	MF1256024	DR	9,831.35		823,574.36
05-06-2024	UPI/376560765/SWIGGY/swiggy@hdfcbank	UPI722396327	DR	503.00		823,071.36
07-06-2024	UPI/495615550/EATSURE/eatsure@hdfcbank	UPI186838700	DR	676.00		822,395.36
07-06-2024	UPI/370460859/OLA/ola@ybl	UPI458171293	DR	355.00		822,040.36
07-06-2024	UPI/773852354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720351947	DR	320.00		821,720.36
08-06-2024	POS/210369/JUNIOR KUPPANNA/CARD **5990	POS70860169	DR	872.00		820,848.36
09-06-2024	POS/522535/FLIPKART INDIA/CARD **3776	POS38098723	DR	710.00		820,138.36
09-06-2024	POS/405859/HOTEL ANNAPOORNA/CARD **3073	POS97165567	DR	1,515.00		818,623.36
09-06-2024	NEFT/673671/FAMILY SUPPORT/TRANSFER	NEFT56357066	DR	6,576.00		812,047.36
10-06-2024	ATM/CASH WDL/S1HD7133/HDFC ATM GANAPATHY	ATM75716275	DR	10,000.00		802,047.36
12-06-2024	POS/619960/FLIPKART INDIA/CARD **4753	POS88774866	DR	769.00		801,278.36
12-06-2024	ATM/CASH WDL/S1AX4118/AXIS ATM HOPES COLLEGE	ATM58379086	DR	5,000.00		796,278.36
14-06-2024	POS/968597/MYNTRA INDIA/CARD **7585	POS96708060	DR	928.00		795,350.36
14-06-2024	POS/718006/HOTEL ANNAPOORNA/CARD **6192	POS45067383	DR	1,913.00		793,437.36
15-06-2024	UPI/658094606/MORE SUPERMARKET/moresupermarket@upi	UPI895079333	DR	5,209.00		788,228.36
15-06-2024	UPI/683251485/SWIGGY/swiggy@hdfcbank	UPI313069551	DR	647.00		787,581.36
16-06-2024	POS/167786/FLIPKART INDIA/CARD **3317	POS57628551	DR	2,757.00		784,824.36
16-06-2024	UPI/480508968/NETMEDS CBE/netmedscbe@ybl	UPI383396055	DR	968.00		783,856.36
18-06-2024	UPI/975499997/AIRTEL RECHARGE/airtel@paytm	UPI859663523	DR	699.00		783,157.36
18-06-2024	UPI/326295421/EATSURE/eatsure@hdfcbank	UPI169158650	DR	437.00		782,720.36
18-06-2024	UPI/851815864/EATSURE/eatsure@hdfcbank	UPI102229005	DR	449.00		782,271.36
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3735543656	ELEC605241	DR	3,423.00		778,848.36
19-06-2024	ATM/CASH WDL/S1AX8158/AXIS ATM SINGANALLUR	ATM44481793	DR	5,000.00		773,848.36
24-06-2024	POS/611377/HP PETROL RS PURAM/CARD **2865	FUEL54401596	DR	1,832.00		772,016.36
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6325/PAYMENT	CC49833045	DR	15,537.99		756,478.37
25-06-2024	UPI/253875534/EATSURE/eatsure@hdfcbank	UPI639294163	DR	251.00		756,227.37
25-06-2024	UPI/417774228/EATSURE/eatsure@hdfcbank	UPI376400574	DR	353.00		755,874.37
25-06-2024	UPI/156953983/ZOMATO/zomato@hdfcbank	UPI601680500	DR	403.00		755,471.37
26-06-2024	POS/893505/FLIPKART INDIA/CARD **3394	POS23158920	DR	2,606.00		752,865.37
26-06-2024	POS/753269/FLIPKART INDIA/CARD **9536	POS75459138	DR	2,796.00		750,069.37
26-06-2024	UPI/361544791/DMART COIMBATORE/dmartcoimbatore@upi	UPI567712344	DR	2,394.00		747,675.37
26-06-2024	UPI/426794667/EATSURE/eatsure@hdfcbank	UPI166388105	DR	253.00		747,422.37
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730842	DR	17.70		747,404.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	UPI/969484902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522672691	DR	2,601.00		744,803.67
28-06-2024	UPI/960956069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362649184	DR	3,934.00		740,869.67
29-06-2024	POS/667814/HP PETROL RS PURAM/CARD **4751	FUEL65167777	DR	3,212.00		737,657.67
30-06-2024	POS/895364/MEESHO INDIA/CARD **4875	POS34169460	DR	681.00		736,976.67
30-06-2024	UPI/442692922/EATSURE/eatsure@hdfcbank	UPI943095101	DR	456.00		736,520.67
30-06-2024	ATM/CASH WDL/S1AX1017/AXIS ATM GANAPATHY	ATM87656553	DR	2,000.00		734,520.67
30-06-2024	UPI/842351807/UBER/uber@ybl	UPI652652776	DR	108.00		734,412.67
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT843478	CR		4,622.06	739,034.73
01-07-2024	NEFT-112354-COIMBATORE MEDICAL-SALARY JUN	NEFT79813778	CR		145,979.91	885,014.64
01-07-2024	POS/567360/FLIPKART INDIA/CARD **1791	POS13712446	DR	2,248.00		882,766.64
01-07-2024	POS/655876/MEESHO INDIA/CARD **1430	POS81353687	DR	1,934.00		880,832.64
01-07-2024	POS/206094/ANNAPOORNA CBE/CARD **4524	POS92156233	DR	681.00		880,151.64
02-07-2024	UPI/433446830/LANDLORD RENT/landlord@okhdfc	UPI597184678	DR	23,768.00		856,383.64
02-07-2024	UPI/247878386/ZOMATO/zomato@hdfcbank	UPI926757717	DR	668.00		855,715.64
02-07-2024	UPI/484490452/UBER/uber@ybl	UPI495783165	DR	88.00		855,627.64
03-07-2024	NEFT/835965/FAMILY SUPPORT/TRANSFER	NEFT27047741	DR	7,678.00		847,949.64
04-07-2024	ATM/CASH WDL/S1IC6746/ICICI ATM SARAVANAMPATTI	ATM33301159	DR	10,000.00		837,949.64
04-07-2024	UPI/136290081/OLA/ola@ybl	UPI857389787	DR	85.00		837,864.64
04-07-2024	UPI/408771926/RAPIDO/rapido@ybl	UPI425464768	DR	317.00		837,547.64
05-07-2024	SIP/AXISMUTUALFUND/SIP597434/MUTUAL FUND	MF8215820	DR	9,831.35		827,716.29
05-07-2024	ATM/CASH WDL/S1IC8394/ICICI ATM UKKADAM	ATM78754652	DR	1,000.00		826,716.29
05-07-2024	UPI/232945120/RAPIDO/rapido@ybl	UPI952035832	DR	229.00		826,487.29
06-07-2024	UPI/702034418/INDANE GAS CBE/indane@ybl	UPI120331507	DR	890.00		825,597.29
06-07-2024	UPI/148160213/SWIGGY/swiggy@hdfcbank	UPI913358124	DR	222.00		825,375.29
07-07-2024	UPI/438855332/ZOMATO/zomato@hdfcbank	UPI553786267	DR	215.00		825,160.29
07-07-2024	UPI/189511757/RAPIDO/rapido@ybl	UPI395156591	DR	235.00		824,925.29
07-07-2024	ACH/DEBIT/HOTSTAR/SUB46998322	SUB232961	DR	499.00		824,426.29
08-07-2024	POS/295701/INDIAN OIL GANDHIPURAM/CARD **3278	FUEL28543071	DR	1,351.00		823,075.29
08-07-2024	UPI/107172614/UBER/uber@ybl	UPI706569783	DR	394.00		822,681.29
09-07-2024	POS/631857/MYNTRA INDIA/CARD **5086	POS26076244	DR	3,452.00		819,229.29
09-07-2024	ATM/CASH WDL/S1HD2526/HDFC ATM RACE COURSE	ATM15792811	DR	10,000.00		809,229.29
09-07-2024	ATM/CASH WDL/S1IC7081/ICICI ATM VADAVALLI	ATM65239039	DR	5,000.00		804,229.29
09-07-2024	UPI/693715817/UBER/uber@ybl	UPI798256862	DR	224.00		804,005.29
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7466423399	ELEC441407	DR	1,906.00		802,099.29
12-07-2024	UPI/224681660/DMART COIMBATORE/dmartcoimbatore@upi	UPI489157444	DR	2,375.00		799,724.29
12-07-2024	UPI/149194932/ZOMATO/zomato@hdfcbank	UPI377307648	DR	151.00		799,573.29
12-07-2024	UPI/337377546/EATSURE/eatsure@hdfcbank	UPI782045090	DR	391.00		799,182.29
14-07-2024	UPI/804429808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688054674	DR	2,886.00		796,296.29
15-07-2024	UPI/386830191/VI RECHARGE/vi@paytm	UPI752483042	DR	599.00		795,697.29
15-07-2024	UPI/953451950/EATSURE/eatsure@hdfcbank	UPI684204958	DR	441.00		795,256.29
15-07-2024	UPI/801686092/ZOMATO/zomato@hdfcbank	UPI166471447	DR	207.00		795,049.29
16-07-2024	UPI/971954444/MEDPLUS CBE/medpluscbe@ybl	UPI943025159	DR	502.00		794,547.29
19-07-2024	POS/380855/MYNTRA INDIA/CARD **5213	POS75543405	DR	3,720.00		790,827.29
19-07-2024	UPI/636929296/ZOMATO/zomato@hdfcbank	UPI991640859	DR	584.00		790,243.29
20-07-2024	UPI/897792617/EATSURE/eatsure@hdfcbank	UPI248983106	DR	650.00		789,593.29
20-07-2024	UPI/761152103/RAPIDO/rapido@ybl	UPI115898527	DR	84.00		789,509.29
21-07-2024	UPI/201240842/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI913332293	DR	5,131.00		784,378.29
22-07-2024	UPI/332291416/ZOMATO/zomato@hdfcbank	UPI247740188	DR	610.00		783,768.29
22-07-2024	POS/744090/HP PETROL RS PURAM/CARD **4629	FUEL92014399	DR	2,560.00		781,208.29
26-07-2024	UPI/150427371/EATSURE/eatsure@hdfcbank	UPI821784842	DR	492.00		780,716.29
29-07-2024	UPI/999409466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607687606	DR	5,253.00		775,463.29
30-07-2024	ATM/CASH WDL/S1AX3047/AXIS ATM SAIBABA COLONY	ATM68222737	DR	5,000.00		770,463.29
31-07-2024	UPI/824943573/EATSURE/eatsure@hdfcbank	UPI615465586	DR	792.00		769,671.29
31-07-2024	POS/451657/BHARAT PETROLEUM CBE/CARD **7826	FUEL48946308	DR	1,941.00		767,730.29
01-08-2024	NEFT-702578-COIMBATORE MEDICAL-SALARY JUL	NEFT99397277	CR		148,105.89	915,836.18
01-08-2024	UPI/732495030/ZOMATO/zomato@hdfcbank	UPI950104303	DR	540.00		915,296.18
02-08-2024	ATM/CASH WDL/S1AX5462/AXIS ATM THUDIYALUR	ATM97515723	DR	1,000.00		914,296.18
02-08-2024	UPI/613917311/OLA/ola@ybl	UPI563601521	DR	132.00		914,164.18
03-08-2024	UPI/560165301/SWIGGY/swiggy@hdfcbank	UPI108738809	DR	199.00		913,965.18
03-08-2024	UPI/137803330/RAPIDO/rapido@ybl	UPI855204744	DR	391.00		913,574.18
03-08-2024	NEFT/755222/FAMILY SUPPORT/TRANSFER	NEFT48518412	DR	5,655.00		907,919.18
04-08-2024	POS/317927/MYNTRA INDIA/CARD **1956	POS26867219	DR	3,320.00		904,599.18
04-08-2024	ATM/CASH WDL/S1AX3460/AXIS ATM SAIBABA COLONY	ATM77677761	DR	5,000.00		899,599.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	UPI/274479872/LANDLORD RENT/landlord@okhdfc	UPI789345243	DR	23,768.00		875,831.18
05-08-2024	UPI/558732867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI797902223	DR	2,473.00		873,358.18
05-08-2024	UPI/451378991/DMART COIMBATORE/dmartcoimbatore@upi	UPI250980351	DR	3,794.00		869,564.18
05-08-2024	UPI/780732270/RAPIDO/rapido@ybl	UPI599749198	DR	185.00		869,379.18
06-08-2024	SIP/AXISMUTUALFUND/SIP299221/MUTUAL FUND	MF4234721	DR	9,831.35		859,547.83
06-08-2024	POS/422177/AJIO INDIA/CARD **1472	POS20077297	DR	3,738.00		855,809.83
06-08-2024	POS/191102/AJIO INDIA/CARD **1880	POS38384724	DR	3,383.00		852,426.83
06-08-2024	ATM/CASH WDL/S1CA7616/CANARA ATM TOWN HALL	ATM12680626	DR	5,000.00		847,426.83
06-08-2024	UPI/369559892/UBER/uber@ybl	UPI510401770	DR	183.00		847,243.83
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90772191	NET811537	DR	1,199.00		846,044.83
09-08-2024	ACH/DEBIT/HOTSTAR/SUB25918168	SUB733133	DR	499.00		845,545.83
10-08-2024	UPI/808874906/EATSURE/eatsure@hdfcbank	UPI956470224	DR	232.00		845,313.83
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2614545009	ELEC292265	DR	1,724.00		843,589.83
12-08-2024	POS/717647/FLIPKART INDIA/CARD **1352	POS61390487	DR	3,788.00		839,801.83
13-08-2024	UPI/846421407/OLA/ola@ybl	UPI231186941	DR	163.00		839,638.83
14-08-2024	UPI/416887245/INDANE GAS CBE/indane@ybl	UPI860982478	DR	983.00		838,655.83
17-08-2024	UPI/886525961/JIO RECHARGE/jio@paytm	UPI342784634	DR	299.00		838,356.83
18-08-2024	UPI/358909687/MORE SUPERMARKET/moresupermarket@upi	UPI691946044	DR	4,476.00		833,880.83
20-08-2024	UPI/781260686/OLA/ola@ybl	UPI566523197	DR	204.00		833,676.83
21-08-2024	UPI/123153258/SWIGGY/swiggy@hdfcbank	UPI127654836	DR	521.00		833,155.83
21-08-2024	POS/109930/JUNIOR KUPPANNA/CARD **9044	POS46548482	DR	279.00		832,876.83
22-08-2024	UPI/399679765/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963449456	DR	5,211.00		827,665.83
22-08-2024	UPI/487397443/ZOMATO/zomato@hdfcbank	UPI868859978	DR	795.00		826,870.83
23-08-2024	UPI/409792063/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI514459135	DR	1,952.00		824,918.83
24-08-2024	UPI/387339845/ZOMATO/zomato@hdfcbank	UPI800731045	DR	774.00		824,144.83
26-08-2024	ATM/CASH WDL/S1AX6882/AXIS ATM THUDIYALUR	ATM26651646	DR	10,000.00		814,144.83
27-08-2024	UPI/217211379/UBER/uber@ybl	UPI882473748	DR	214.00		813,930.83
28-08-2024	POS/572403/HOTEL ANNAPOORNA/CARD **8501	POS37779938	DR	1,452.00		812,478.83
30-08-2024	NEFT-378421-COIMBATORE MEDICAL-SALARY AUG	NEFT12236080	CR		148,588.77	961,067.60
02-09-2024	POS/625046/MYNTRA INDIA/CARD **4690	POS41712563	DR	683.00		960,384.60
02-09-2024	POS/512625/AMAZON INDIA/CARD **7929	POS25924211	DR	3,963.00		956,421.60
02-09-2024	UPI/621608362/ZOMATO/zomato@hdfcbank	UPI968818288	DR	517.00		955,904.60
02-09-2024	UPI/117507177/OLA/ola@ybl	UPI243798101	DR	314.00		955,590.60
03-09-2024	UPI/181180480/LANDLORD RENT/landlord@okhdfc	UPI420515518	DR	23,768.00		931,822.60
03-09-2024	ATM/CASH WDL/S1SB3354/SBI ATM TOWN HALL	ATM86762481	DR	3,000.00		928,822.60
07-09-2024	UPI/166603626/NILGIRIS CBE/nilgiriscbe@upi	UPI200364387	DR	2,586.00		926,236.60
07-09-2024	UPI/316293032/SWIGGY/swiggy@hdfcbank	UPI386063884	DR	185.00		926,051.60
09-09-2024	SIP/AXISMUTUALFUND/SIP707968/MUTUAL FUND	MF1695910	DR	9,831.35		916,220.25
09-09-2024	UPI/947589632/SWIGGY/swiggy@hdfcbank	UPI824518771	DR	219.00		916,001.25
10-09-2024	POS/788147/AJIO INDIA/CARD **6791	POS75858181	DR	9,324.00		906,677.25
10-09-2024	UPI/147286365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989461784	DR	3,270.00		903,407.25
12-09-2024	POS/904121/KOVAI BIRIYANI/CARD **2881	POS89851504	DR	1,319.00		902,088.25
12-09-2024	ATM/CASH WDL/S1AX9780/AXIS ATM KALAPATTI	ATM46379719	DR	3,000.00		899,088.25
14-09-2024	UPI/201858698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690465153	DR	2,404.00		896,684.25
14-09-2024	UPI/728433553/EATSURE/eatsure@hdfcbank	UPI196637260	DR	380.00		896,304.25
14-09-2024	POS/101445/A2B ADYAR ANANDA BHAVAN/CARD **7173	POS25747226	DR	1,057.00		895,247.25
14-09-2024	UPI/459967230/UBER/uber@ybl	UPI925325917	DR	322.00		894,925.25
16-09-2024	UPI/924810663/SWIGGY/swiggy@hdfcbank	UPI404006440	DR	367.00		894,558.25
16-09-2024	ATM/CASH WDL/S1AX3616/AXIS ATM RACE COURSE	ATM35145849	DR	5,000.00		889,558.25
17-09-2024	UPI/854464555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589691230	DR	4,911.00		884,647.25
17-09-2024	UPI/449721972/EATSURE/eatsure@hdfcbank	UPI886440132	DR	406.00		884,241.25
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6163/PAYMENT	CC12336339	DR	20,718.97		863,522.28
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9313502101	ELEC921207	DR	1,541.00		861,981.28
18-09-2024	POS/968526/A2B ADYAR ANANDA BHAVAN/CARD **4675	POS10887967	DR	695.00		861,286.28
18-09-2024	ATM/CASH WDL/S1AX1024/AXIS ATM UKKADAM	ATM36050292	DR	5,000.00		856,286.28
19-09-2024	UPI/776367873/VI RECHARGE/vi@paytm	UPI439310732	DR	699.00		855,587.28
19-09-2024	POS/127175/FLIPKART INDIA/CARD **3097	POS28892886	DR	1,622.00		853,965.28
19-09-2024	UPI/109270318/MORE SUPERMARKET/moresupermarket@upi	UPI912240305	DR	2,192.00		851,773.28
19-09-2024	UPI/357095167/MEDPLUS CBE/medpluscbe@ybl	UPI772198731	DR	877.00		850,896.28
21-09-2024	ATM/CASH WDL/S1IO3987/IOB ATM AVINASHI ROAD	ATM34170880	DR	5,000.00		845,896.28
23-09-2024	UPI/223871392/OLA/ola@ybl	UPI528928378	DR	340.00		845,556.28
26-09-2024	POS/720999/AJIO INDIA/CARD **3084	POS28242630	DR	519.00		845,037.28
26-09-2024	UPI/156397601/SWIGGY/swiggy@hdfcbank	UPI768482011	DR	452.00		844,585.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	UPI/114190736/SWIGGY/swiggy@hdfcbank	UPI716535679	DR	719.00		843,866.28
26-09-2024	ATM/CASH WDL/S1IO3210/IOB ATM TOWN HALL	ATM54548338	DR	3,000.00		840,866.28
27-09-2024	UPI/761474384/ZOMATO/zomato@hdfcbank	UPI803769379	DR	726.00		840,140.28
27-09-2024	UPI/709798872/UBER/uber@ybl	UPI968160458	DR	396.00		839,744.28
29-09-2024	UPI/194269019/ZOMATO/zomato@hdfcbank	UPI932228135	DR	579.00		839,165.28
29-09-2024	UPI/193632113/RAPIDO/rapido@ybl	UPI730970550	DR	173.00		838,992.28
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353309	DR	17.70		838,974.58
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT806988	CR		5,200.22	844,174.80
01-10-2024	NEFT-118737-COIMBATORE MEDICAL-SALARY SEP	NEFT14308874	CR		151,542.71	995,717.51
01-10-2024	UPI/297292478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126190088	DR	1,499.00		994,218.51
02-10-2024	POS/139069/AJO INDIA/CARD **7258	POS48154735	DR	26,412.00		967,806.51
02-10-2024	UPI/827393973/UBER/uber@ybl	UPI552154225	DR	272.00		967,534.51
02-10-2024	ACH/DEBIT/HOTSTAR/SUB22377977	SUB254926	DR	149.00		967,385.51
04-10-2024	UPI/463001965/LANDLORD RENT/landlord@okhdfc	UPI686708596	DR	23,768.00		943,617.51
04-10-2024	POS/289477/AJO INDIA/CARD **6320	POS88195772	DR	1,997.00		941,620.51
04-10-2024	ATM/CASH WDL/S1HD2161/HDFC ATM GANDHIPURAM	ATM74805394	DR	1,000.00		940,620.51
04-10-2024	UPI/622487862/RECEIVED FROM/friend@upi	UPI816767549	CR		3,562.00	944,182.51
05-10-2024	POS/876510/KOVAI BIRIYANI/CARD **6130	POS72427000	DR	750.00		943,432.51
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39615078	NET306717	DR	799.00		942,633.51
06-10-2024	POS/978864/AMAZON INDIA/CARD **8418	POS51657708	DR	1,414.00		941,219.51
07-10-2024	POS/295983/AJO INDIA/CARD **5272	POS74455406	DR	1,743.00		939,476.51
08-10-2024	SIP/AXISMUTUALFUND/SIP534112/MUTUAL FUND	MF5392221	DR	9,831.35		929,645.16
08-10-2024	UPI/657304775/UBER/uber@ybl	UPI228767324	DR	261.00		929,384.16
09-10-2024	UPI/202164829/ZOMATO/zomato@hdfcbank	UPI132236446	DR	333.00		929,051.16
10-10-2024	UPI/209448504/ZOMATO/zomato@hdfcbank	UPI443889596	DR	594.00		928,457.16
12-10-2024	UPI/772418578/ZOMATO/zomato@hdfcbank	UPI796545792	DR	450.00		928,007.16
12-10-2024	UPI/661466446/SWIGGY/swiggy@hdfcbank	UPI639303585	DR	388.00		927,619.16
12-10-2024	ATM/CASH WDL/S1CA2519/CANARA ATM RS PURAM	ATM76799310	DR	1,000.00		926,619.16
13-10-2024	UPI/113702595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817062851	DR	3,007.00		923,612.16
13-10-2024	ATM/CASH WDL/S1AX6740/AXIS ATM RACE COURSE	ATM43443761	DR	3,000.00		920,612.16
13-10-2024	UPI/290706374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299147559	DR	374.00		920,238.16
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2150880592	ELEC288360	DR	1,537.00		918,701.16
16-10-2024	POS/639715/AJO INDIA/CARD **3389	POS80274822	DR	2,599.00		916,102.16
16-10-2024	UPI/241274123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684598829	DR	3,556.00		912,546.16
16-10-2024	UPI/760971208/RAPIDO/rapido@ybl	UPI499666612	DR	192.00		912,354.16
17-10-2024	UPI/656092182/NILGIRIS CBE/nilgirisce@upi	UPI417963627	DR	2,932.00		909,422.16
17-10-2024	UPI/648608750/RAPIDO/rapido@ybl	UPI371272480	DR	389.00		909,033.16
18-10-2024	UPI/298718047/AIRTEL RECHARGE/airtel@paytm	UPI592831136	DR	399.00		908,634.16
19-10-2024	POS/770294/FLIPKART INDIA/CARD **3190	POS29185643	DR	2,625.00		906,009.16
19-10-2024	POS/288891/FLIPKART INDIA/CARD **9547	POS95839356	DR	13,029.00		892,980.16
19-10-2024	UPI/381821721/EATSURE/eatsure@hdfcbank	UPI300238350	DR	383.00		892,597.16
19-10-2024	ATM/CASH WDL/S1AX8044/AXIS ATM SUNGAM	ATM21851660	DR	5,000.00		887,597.16
19-10-2024	UPI/317971408/RAPIDO/rapido@ybl	UPI959427586	DR	196.00		887,401.16
21-10-2024	UPI/883015653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583866866	DR	678.00		886,723.16
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6599/PAYMENT	CC40086229	DR	40,624.80		846,098.36
22-10-2024	POS/120499/MEESHO INDIA/CARD **1507	POS66012014	DR	2,996.00		843,102.36
22-10-2024	POS/685769/MYNTRA INDIA/CARD **6284	POS52649885	DR	692.00		842,410.36
22-10-2024	UPI/994418733/UBER/uber@ybl	UPI389114225	DR	396.00		842,014.36
23-10-2024	POS/260829/FLIPKART INDIA/CARD **3184	POS87922834	DR	27,868.00		814,146.36
23-10-2024	UPI/745684924/DMART COIMBATORE/dmartcoimbatore@upi	UPI991764400	DR	4,571.00		809,575.36
25-10-2024	UPI/278036398/SWIGGY/swiggy@hdfcbank	UPI341033752	DR	193.00		809,382.36
25-10-2024	ATM/CASH WDL/S1AX7561/AXIS ATM GANDHIPURAM	ATM98088480	DR	10,000.00		799,382.36
26-10-2024	POS/438756/MYNTRA INDIA/CARD **2293	POS71180448	DR	1,634.00		797,748.36
26-10-2024	POS/706752/ANNAPOORNA CBE/CARD **8983	POS48628866	DR	1,635.00		796,113.36
27-10-2024	UPI/161676717/SWIGGY/swiggy@hdfcbank	UPI853296350	DR	623.00		795,490.36
27-10-2024	UPI/849848861/ZOMATO/zomato@hdfcbank	UPI833363962	DR	444.00		795,046.36
28-10-2024	NEFT-387405-COIMBATORE MEDICAL-SALARY OCT	NEFT11213576	CR		149,958.09	945,004.45
29-10-2024	POS/462706/MEESHO INDIA/CARD **9919	POS41530298	DR	1,496.00		943,508.45
29-10-2024	ATM/CASH WDL/S1AX1905/AXIS ATM SUNGAM	ATM11151285	DR	10,000.00		933,508.45
30-10-2024	UPI/429792405/SWIGGY/swiggy@hdfcbank	UPI686408229	DR	242.00		933,266.45
30-10-2024	UPI/676795109/OLA/ola@ybl	UPI350338297	DR	172.00		933,094.45
30-10-2024	UPI/507434881/MEDPLUS CBE/medpluscbe@ybl	UPI102280272	DR	993.00		932,101.45
31-10-2024	POS/229402/MYNTRA INDIA/CARD **7744	POS52424674	DR	3,596.00		928,505.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	UPI/292908184/SWIGGY/swiggy@hdfcbank	UPI730625080	DR	257.00		928,248.45
01-11-2024	UPI/385481434/MORE SUPERMARKET/moresupermarket@upi	UPI600937675	DR	3,047.00		925,201.45
03-11-2024	POS/498082/AMAZON INDIA/CARD **7469	POS65070279	DR	19,532.00		905,669.45
04-11-2024	SIP/AXISMUTUALFUND/SIP964342/MUTUAL FUND	MF6520707	DR	9,831.35		895,838.10
04-11-2024	UPI/634705396/EATSURE/eatsure@hdfcbank	UPI525315672	DR	247.00		895,591.10
05-11-2024	UPI/276486126/LANDLORD RENT/landlord@okhdfc	UPI959277395	DR	23,768.00		871,823.10
05-11-2024	UPI/785819082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831928173	DR	4,216.00		867,607.10
06-11-2024	UPI/931884994/SWIGGY/swiggy@hdfcbank	UPI768334966	DR	467.00		867,140.10
07-11-2024	POS/896655/AJO INDIA/CARD **4623	POS35338664	DR	15,021.00		852,119.10
07-11-2024	UPI/630683276/EATSURE/eatsure@hdfcbank	UPI321175277	DR	703.00		851,416.10
07-11-2024	NEFT/668870/FAMILY SUPPORT/TRANSFER	NEFT84894945	DR	20,701.00		830,715.10
08-11-2024	ACH/DEBIT/NETFLIX/SUB95910447	SUB775885	DR	499.00		830,216.10
09-11-2024	POS/876385/JUNIOR KUPPANNA/CARD **9137	POS26618745	DR	825.00		829,391.10
10-11-2024	UPI/324265172/OLA/ola@ybl	UPI648452062	DR	225.00		829,166.10
10-11-2024	UPI/228726781/MEDPLUS CBE/medpluscbe@ybl	UPI366481529	DR	810.00		828,356.10
11-11-2024	UPI/418972465/OLA/ola@ybl	UPI914794090	DR	358.00		827,998.10
12-11-2024	POS/372895/AMAZON INDIA/CARD **2425	POS85327281	DR	23,612.00		804,386.10
12-11-2024	UPI/346754103/ZOMATO/zomato@hdfcbank	UPI530129977	DR	534.00		803,852.10
13-11-2024	POS/891261/AMAZON INDIA/CARD **3991	POS39507530	DR	1,681.00		802,171.10
13-11-2024	UPI/565629788/RAPIDO/rapido@ybl	UPI299464872	DR	260.00		801,911.10
14-11-2024	POS/146240/MYNTRA INDIA/CARD **9469	POS30120034	DR	3,901.00		798,010.10
15-11-2024	UPI/246529305/RAPIDO/rapido@ybl	UPI724468263	DR	351.00		797,659.10
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3608/PAYMENT	CC63174744	DR	39,445.29		758,213.81
17-11-2024	POS/278536/MEESHO INDIA/CARD **5123	POS70952576	DR	597.00		757,616.81
17-11-2024	UPI/544907355/BOOKMYSHOW/bms@axisbank	UPI353498526	DR	984.00		756,632.81
18-11-2024	UPI/367669297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI500674585	DR	4,130.00		752,502.81
19-11-2024	UPI/484093278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI320565397	DR	1,479.00		751,023.81
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6348754622	ELEC285309	DR	1,705.00		749,318.81
20-11-2024	UPI/520614247/VI RECHARGE/vi@paytm	UPI927680588	DR	399.00		748,919.81
20-11-2024	UPI/475295280/INDANE GAS CBE/indane@ybl	UPI167940084	DR	864.00		748,055.81
20-11-2024	UPI/393954448/ZOMATO/zomato@hdfcbank	UPI274622256	DR	746.00		747,309.81
20-11-2024	ATM/CASH WDL/S1HD7832/HDFC ATM GANAPATHY	ATM22996774	DR	3,000.00		744,309.81
21-11-2024	POS/110521/MEESHO INDIA/CARD **7211	POS35287178	DR	2,278.00		742,031.81
21-11-2024	UPI/815223054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432458159	DR	5,075.00		736,956.81
21-11-2024	UPI/279660417/SWIGGY/swiggy@hdfcbank	UPI791651742	DR	217.00		736,739.81
21-11-2024	UPI/685740816/EATSURE/eatsure@hdfcbank	UPI346380983	DR	550.00		736,189.81
22-11-2024	UPI/438984974/OLA/ola@ybl	UPI307139552	DR	161.00		736,028.81
23-11-2024	POS/303040/MYNTRA INDIA/CARD **6200	POS85018285	DR	987.00		735,041.81
23-11-2024	UPI/514544935/RAPIDO/rapido@ybl	UPI990152502	DR	288.00		734,753.81
24-11-2024	UPI/664364021/UBER/uber@ybl	UPI793079412	DR	166.00		734,587.81
25-11-2024	UPI/915377399/EATSURE/eatsure@hdfcbank	UPI649265945	DR	791.00		733,796.81
27-11-2024	POS/742454/MEESHO INDIA/CARD **7598	POS56361056	DR	1,864.00		731,932.81
27-11-2024	POS/647881/MEESHO INDIA/CARD **8229	POS24043028	DR	1,725.00		730,207.81
27-11-2024	POS/866033/FLIPKART INDIA/CARD **1300	POS68059056	DR	628.00		729,579.81
27-11-2024	UPI/795755673/SWIGGY/swiggy@hdfcbank	UPI409530229	DR	718.00		728,861.81
27-11-2024	UPI/642036255/EATSURE/eatsure@hdfcbank	UPI9457774197	DR	504.00		728,357.81
27-11-2024	ATM/CASH WDL/S1SB2265/SBI ATM UKKADAM	ATM66693386	DR	5,000.00		723,357.81
28-11-2024	POS/594332/FLIPKART INDIA/CARD **4046	POS78627078	DR	2,715.00		720,642.81
28-11-2024	UPI/171904946/SWIGGY/swiggy@hdfcbank	UPI380105529	DR	618.00		720,024.81
28-11-2024	UPI/270683721/RAPIDO/rapido@ybl	UPI171884800	DR	139.00		719,885.81
29-11-2024	UPI/116244658/SWIGGY/swiggy@hdfcbank	UPI740726820	DR	613.00		719,272.81
30-11-2024	NEFT-697533-COIMBATORE MEDICAL-SALARY NOV	NEFT96925606	CR		148,156.64	867,429.45
30-11-2024	POS/825134/MYNTRA INDIA/CARD **9600	POS55056280	DR	3,416.00		864,013.45
02-12-2024	UPI/231585791/MORE SUPERMARKET/moresupermarket@upi	UPI658438497	DR	2,910.00		861,103.45
04-12-2024	SIP/AXISMUTUALFUND/SIP817273/MUTUAL FUND	MF1904196	DR	9,831.35		851,272.10
04-12-2024	UPI/949254446/LANDLORD RENT/landlord@okhdfc	UPI953143439	DR	23,768.00		827,504.10
05-12-2024	POS/593999/MYNTRA INDIA/CARD **4326	POS93803224	DR	2,306.00		825,198.10
06-12-2024	UPI/140270854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195351220	DR	3,517.00		821,681.10
06-12-2024	NEFT/413706/FAMILY SUPPORT/TRANSFER	NEFT92077019	DR	9,718.00		811,963.10
06-12-2024	UPI/836945899/MEDPLUS CBE/medpluscbe@ybl	UPI667675538	DR	888.00		811,075.10
07-12-2024	POS/411902/MEESHO INDIA/CARD **5181	POS66263243	DR	1,557.00		809,518.10
07-12-2024	POS/448719/MEESHO INDIA/CARD **3964	POS88052337	DR	30,541.00		778,977.10
08-12-2024	POS/722300/MEESHO INDIA/CARD **2897	POS84334561	DR	1,950.00		777,027.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	UPI/229449485/ZOMATO/zomato@hdfcbank	UPI183292462	DR	554.00		776,473.10
08-12-2024	ATM/CASH WDL/S1AX3300/AXIS ATM PEELAMEDU	ATM22775345	DR	1,000.00		775,473.10
09-12-2024	UPI/959152099/EATSURE/eatsure@hdfcbank	UPI486413066	DR	490.00		774,983.10
10-12-2024	POS/930327/AJO INDIA/CARD **2197	POS59856113	DR	3,355.00		771,628.10
10-12-2024	POS/587154/MEESHO INDIA/CARD **9279	POS90423731	DR	3,222.00		768,406.10
11-12-2024	UPI/777783266/ZOMATO/zomato@hdfcbank	UPI266652183	DR	722.00		767,684.10
11-12-2024	UPI/122571890/RAPIDO/rapido@ybl	UPI509076465	DR	98.00		767,586.10
12-12-2024	POS/350544/MEESHO INDIA/CARD **5595	POS14807763	DR	1,716.00		765,870.10
12-12-2024	UPI/829533768/SWIGGY/swiggy@hdfcbank	UPI628031131	DR	586.00		765,284.10
13-12-2024	UPI/793769135/BOOKMYSHOW/bms@axisbank	UPI824811407	DR	868.00		764,416.10
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5283215059	ELEC143790	DR	1,913.00		762,503.10
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7272/PAYMENT	CC15235823	DR	37,037.47		725,465.63
16-12-2024	POS/974415/AJO INDIA/CARD **9520	POS14145987	DR	1,008.00		724,457.63
16-12-2024	ATM/CASH WDL/S1IO3236/IOB ATM SUNGAM	ATM81403359	DR	10,000.00		714,457.63
17-12-2024	UPI/422314484/RAPIDO/rapido@ybl	UPI303940837	DR	368.00		714,089.63
18-12-2024	POS/814896/FLIPKART INDIA/CARD **7235	POS62604335	DR	3,328.00		710,761.63
18-12-2024	ATM/CASH WDL/S1AX7404/AXIS ATM METTUPALAYAM ROAD	ATM29259654	DR	3,000.00		707,761.63
19-12-2024	UPI/226588107/EATSURE/eatsure@hdfcbank	UPI122972641	DR	619.00		707,142.63
21-12-2024	POS/450155/FLIPKART INDIA/CARD **9183	POS47013546	DR	1,837.00		705,305.63
21-12-2024	UPI/406828115/SWIGGY/swiggy@hdfcbank	UPI265434699	DR	668.00		704,637.63
21-12-2024	ATM/CASH WDL/S1AX1153/AXIS ATM GANDHIPURAM	ATM27486122	DR	2,000.00		702,637.63
22-12-2024	POS/226396/AJO INDIA/CARD **8177	POS56121129	DR	2,130.00		700,507.63
23-12-2024	POS/339270/MEESHO INDIA/CARD **9667	POS57517245	DR	1,724.00		698,783.63
23-12-2024	UPI/309863080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493109696	DR	2,926.00		695,857.63
23-12-2024	ATM/CASH WDL/S1AX7813/AXIS ATM TOWN HALL	ATM89266806	DR	2,000.00		693,857.63
24-12-2024	UPI/798916442/AIRTEL RECHARGE/airtel@paytm	UPI234976650	DR	399.00		693,458.63
25-12-2024	UPI/158576777/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622970101	DR	1,503.00		691,955.63
25-12-2024	UPI/296522499/RAPIDO/rapido@ybl	UPI846880527	DR	164.00		691,791.63
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG486754	DR	17.70		691,773.93
28-12-2024	POS/201968/AMAZON INDIA/CARD **2235	POS44246258	DR	2,805.00		688,968.93
28-12-2024	POS/768294/FLIPKART INDIA/CARD **8919	POS36818544	DR	3,763.00		685,205.93
28-12-2024	POS/516802/A2B ADYAR ANANDA BHAVAN/CARD **6329	POS45005098	DR	1,500.00		683,705.93
29-12-2024	UPI/326920449/EATSURE/eatsure@hdfcbank	UPI114021606	DR	184.00		683,521.93
30-12-2024	UPI/759647589/NILGIRIS CBE/nilgiriscbe@upi	UPI948332383	DR	3,510.00		680,011.93
31-12-2024	POS/760973/FLIPKART INDIA/CARD **7938	POS78181024	DR	1,431.00		678,580.93
31-12-2024	UPI/343670059/ZOMATO/zomato@hdfcbank	UPI409676593	DR	560.00		678,020.93
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT930104	CR		4,318.00	682,338.93
01-01-2025	NEFT-688298-COIMBATORE MEDICAL-SALARY DEC	NEFT25970127	CR		144,455.43	826,794.36
01-01-2025	UPI/778160543/RAPIDO/rapido@ybl	UPI509657132	DR	265.00		826,529.36
01-01-2025	UPI/701475150/BOOKMYSHOW/bms@axisbank	UPI368390948	DR	568.00		825,961.36
02-01-2025	SIP/AXISMUTUALFUND/SIP561209/MUTUAL FUND	MF1759186	DR	10,258.80		815,702.56
02-01-2025	UPI/344687540/SWIGGY/swiggy@hdfcbank	UPI368835724	DR	350.00		815,352.56
02-01-2025	UPI/623990962/SWIGGY/swiggy@hdfcbank	UPI325760293	DR	669.00		814,683.56
03-01-2025	UPI/563403711/LANDLORD RENT/landlord@okhdfc	UPI366011936	DR	24,801.00		789,882.56
03-01-2025	POS/313039/AJO INDIA/CARD **7815	POS88803675	DR	2,168.00		787,714.56
04-01-2025	POS/325045/AMAZON INDIA/CARD **1217	POS84501962	DR	1,876.00		785,838.56
05-01-2025	UPI/553001844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516483964	DR	2,262.00		783,576.56
05-01-2025	UPI/124510542/UBER/uber@ybl	UPI415430824	DR	154.00		783,422.56
05-01-2025	NEFT/532303/HEALTH INSURANCE/PREMIUM	INS27711904	DR	23,792.00		759,630.56
06-01-2025	POS/656221/FLIPKART INDIA/CARD **4703	POS46882039	DR	3,514.00		756,116.56
06-01-2025	POS/666159/MEESHO INDIA/CARD **7145	POS24097294	DR	3,273.00		752,843.56
06-01-2025	POS/308621/MYNTRA INDIA/CARD **9228	POS45583874	DR	2,707.00		750,136.56
06-01-2025	UPI/269109614/EATSURE/eatsure@hdfcbank	UPI624088098	DR	353.00		749,783.56
07-01-2025	UPI/603895781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149113335	DR	2,739.00		747,044.56
07-01-2025	POS/892739/JUNIOR KUPPANNA/CARD **6450	POS79440362	DR	1,716.00		745,328.56
07-01-2025	UPI/911004112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441577882	DR	477.00		744,851.56
08-01-2025	UPI/460319586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI895781227	DR	2,260.00		742,591.56
11-01-2025	UPI/166068398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671361442	DR	3,660.00		738,931.56
12-01-2025	POS/752818/AMAZON INDIA/CARD **2568	POS55135773	DR	1,604.00		737,327.56
13-01-2025	POS/341175/SHREE ANANDHAAS/CARD **9166	POS40123109	DR	1,556.00		735,771.56
13-01-2025	UPI/804799176/OLA/ola@ybl	UPI206816684	DR	247.00		735,524.56
16-01-2025	ATM/CASH WDL/S1AX9464/AXIS ATM UKKADAM	ATM90258206	DR	5,000.00		730,524.56
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4510585528	ELEC570310	DR	1,886.00		728,638.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	UPI/680422188/UBER/uber@ybl	UPI709704622	DR	305.00		728,333.56
19-01-2025	UPI/512972041/ZOMATO/zomato@hdfcbank	UPI520072197	DR	466.00		727,867.56
20-01-2025	UPI/765427686/RAPIDO/rapido@ybl	UPI162786205	DR	160.00		727,707.56
20-01-2025	UPI/865275318/MEDPLUS CBE/medpluscbe@ybl	UPI342632239	DR	167.00		727,540.56
21-01-2025	POS/909526/JUNIOR KUPPANNA/CARD **4967	POS48523002	DR	719.00		726,821.56
22-01-2025	POS/426043/MYNTRA INDIA/CARD **7206	POS52531179	DR	31,540.00		695,281.56
22-01-2025	POS/203347/AMAZON INDIA/CARD **5607	POS99938509	DR	3,655.00		691,626.56
23-01-2025	UPI/769947981/AIRTEL RECHARGE/airtel@paytm	UPI349687522	DR	599.00		691,027.56
23-01-2025	POS/526998/FLIPKART INDIA/CARD **1742	POS40173683	DR	2,567.00		688,460.56
24-01-2025	ATM/CASH WDL/S1AX7860/AXIS ATM PEELAMEDU	ATM47480743	DR	1,000.00		687,460.56
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2761/PAYMENT	CC20924014	DR	21,217.61		666,242.95
25-01-2025	UPI/528789137/OLA/ola@ybl	UPI624542703	DR	297.00		665,945.95
26-01-2025	ATM/CASH WDL/S1SB5602/SBI ATM RS PURAM	ATM36175984	DR	5,000.00		660,945.95
26-01-2025	UPI/116356772/UBER/uber@ybl	UPI328653246	DR	274.00		660,671.95
30-01-2025	NEFT-835504-COIMBATORE MEDICAL-SALARY JAN	NEFT93154288	CR		170,114.33	830,786.28
30-01-2025	UPI/928133333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268568785	DR	3,613.00		827,173.28
30-01-2025	UPI/646500563/EATSURE/eatsure@hdfcbank	UPI112199487	DR	399.00		826,774.28
30-01-2025	UPI/618083202/UBER/uber@ybl	UPI302783604	DR	98.00		826,676.28
01-02-2025	POS/537072/MEESHO INDIA/CARD **5852	POS75056824	DR	7,375.00		819,301.28
01-02-2025	UPI/970885594/SWIGGY/swiggy@hdfcbank	UPI381303402	DR	766.00		818,535.28
02-02-2025	POS/430962/FLIPKART INDIA/CARD **4512	POS72159804	DR	3,435.00		815,100.28
05-02-2025	UPI/816614658/LANDLORD RENT/landlord@okhdfc	UPI230822846	DR	24,801.00		790,299.28
05-02-2025	UPI/165943273/EATSURE/eatsure@hdfcbank	UPI915611626	DR	604.00		789,695.28
05-02-2025	POS/186306/KOVAI BIRIYANI/CARD **6960	POS36942890	DR	967.00		788,728.28
06-02-2025	SIP/AXISMUTUALFUND/SIP352330/MUTUAL FUND	MF9741040	DR	10,258.80		778,469.48
06-02-2025	UPI/767634991/ZOMATO/zomato@hdfcbank	UPI324705590	DR	633.00		777,836.48
06-02-2025	UPI/175015832/EATSURE/eatsure@hdfcbank	UPI185917455	DR	668.00		777,168.48
06-02-2025	ATM/CASH WDL/S1IO9348/IOB ATM GANAPATHY	ATM55041662	DR	5,000.00		772,168.48
06-02-2025	ATM/CASH WDL/S1HD6961/HDFC ATM RACE COURSE	ATM28008237	DR	3,000.00		769,168.48
06-02-2025	ACH/DEBIT/HOTSTAR/SUB96018518	SUB635824	DR	199.00		768,969.48
07-02-2025	UPI/592229093/RAPIDO/rapido@ybl	UPI419326586	DR	366.00		768,603.48
10-02-2025	POS/647151/FLIPKART INDIA/CARD **4971	POS68815210	DR	1,506.00		767,097.48
10-02-2025	POS/453418/AMAZON INDIA/CARD **4622	POS70430132	DR	1,908.00		765,189.48
10-02-2025	POS/396878/AJO INDIA/CARD **1706	POS64852893	DR	641.00		764,548.48
10-02-2025	UPI/150734570/EATSURE/eatsure@hdfcbank	UPI134946018	DR	769.00		763,779.48
12-02-2025	UPI/123615004/SWIGGY/swiggy@hdfcbank	UPI858248502	DR	630.00		763,149.48
12-02-2025	UPI/345841553/SWIGGY/swiggy@hdfcbank	UPI768060854	DR	189.00		762,960.48
12-02-2025	ATM/CASH WDL/S1AX5150/AXIS ATM AVINASHI ROAD	ATM59623522	DR	1,000.00		761,960.48
12-02-2025	ATM/CASH WDL/S1CA8565/CANARA ATM RACE COURSE	ATM70353580	DR	2,000.00		759,960.48
13-02-2025	UPI/338311344/EATSURE/eatsure@hdfcbank	UPI536176356	DR	563.00		759,397.48
14-02-2025	UPI/754713320/UBER/uber@ybl	UPI306615751	DR	317.00		759,080.48
14-02-2025	UPI/902075058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539260911	DR	677.00		758,403.48
15-02-2025	POS/188763/FLIPKART INDIA/CARD **6334	POS82075246	DR	547.00		757,856.48
15-02-2025	UPI/736787224/ZOMATO/zomato@hdfcbank	UPI848955159	DR	329.00		757,527.48
15-02-2025	UPI/404121414/EATSURE/eatsure@hdfcbank	UPI860612090	DR	640.00		756,887.48
16-02-2025	UPI/231076316/EATSURE/eatsure@hdfcbank	UPI393193801	DR	684.00		756,203.48
17-02-2025	POS/904947/KOVAI BIRIYANI/CARD **7001	POS34001416	DR	1,677.00		754,526.48
17-02-2025	UPI/500193996/UBER/uber@ybl	UPI934392195	DR	106.00		754,420.48
18-02-2025	UPI/814424000/DMART COIMBATORE/dmartcoimbatore@upi	UPI657080864	DR	3,877.00		750,543.48
18-02-2025	UPI/886718421/ZOMATO/zomato@hdfcbank	UPI622996608	DR	288.00		750,255.48
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3490629485	ELEC544657	DR	1,420.00		748,835.48
19-02-2025	UPI/343650753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806284672	DR	4,200.00		744,635.48
19-02-2025	UPI/547553028/ZOMATO/zomato@hdfcbank	UPI954252350	DR	202.00		744,433.48
20-02-2025	UPI/899164494/ZOMATO/zomato@hdfcbank	UPI686604775	DR	280.00		744,153.48
22-02-2025	POS/389191/MYNTRA INDIA/CARD **2246	POS53218084	DR	919.00		743,234.48
22-02-2025	UPI/735918325/EATSURE/eatsure@hdfcbank	UPI937087700	DR	667.00		742,567.48
23-02-2025	POS/799203/AMAZON INDIA/CARD **2617	POS15946522	DR	1,246.00		741,321.48
23-02-2025	UPI/141561008/ZOMATO/zomato@hdfcbank	UPI222200420	DR	577.00		740,744.48
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4403/PAYMENT	CC35023341	DR	19,725.78		721,018.70
24-02-2025	ATM/CASH WDL/S1AX4376/AXIS ATM METTUPALAYAM ROAD	ATM33938853	DR	5,000.00		716,018.70
25-02-2025	UPI/318316015/JIO RECHARGE/jio@paytm	UPI707056607	DR	699.00		715,319.70
25-02-2025	POS/433197/A2B ADYAR ANANDA BHAVAN/CARD **5718	POS28135956	DR	1,566.00		713,753.70
25-02-2025	UPI/691886883/BOOKMYSHOW/bms@axisbank	UPI384810849	DR	958.00		712,795.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/342271877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213755741	DR	631.00		712,164.70
27-02-2025	UPI/508174523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671883436	DR	4,934.00		707,230.70
28-02-2025	UPI/452649701/INDANE GAS CBE/indane@ybl	UPI939110900	DR	1,040.00		706,190.70
28-02-2025	POS/564369/FLIPKART INDIA/CARD **7787	POS64956347	DR	2,316.00		703,874.70
28-02-2025	ATM/CASH WDL/S1AX7196/AXIS ATM HOPES COLLEGE	ATM62212680	DR	2,000.00		701,874.70
01-03-2025	NEFT-623508-COIMBATORE MEDICAL-SALARY FEB	NEFT90115808	CR		165,377.80	867,252.50
01-03-2025	UPI/394621969/LANDLORD RENT/landlord@okhdfc	UPI690374091	DR	24,801.00		842,451.50
01-03-2025	UPI/649075092/OLA/ola@ybl	UPI636222731	DR	99.00		842,352.50
03-03-2025	UPI/612830322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653868040	DR	1,881.00		840,471.50
03-03-2025	POS/813603/INDIAN OIL GANDHIPURAM/CARD **7335	FUEL61559625	DR	1,162.00		839,309.50
03-03-2025	ATM/CASH WDL/S1CA8257/CANARA ATM SUNGAM	ATM96147231	DR	2,000.00		837,309.50
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55360027	NET772917	DR	799.00		836,510.50
05-03-2025	SIP/AXISMUTUALFUND/SIP619564/MUTUAL FUND	MF1239472	DR	10,258.80		826,251.70
05-03-2025	POS/118352/AJO INDIA/CARD **6834	POS45720963	DR	3,927.00		822,324.70
06-03-2025	POS/648911/AMAZON INDIA/CARD **5676	POS27784347	DR	1,771.00		820,553.70
06-03-2025	POS/493355/AMAZON INDIA/CARD **8829	POS24745756	DR	3,600.00		816,953.70
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB70007881	SUB201059	DR	299.00		816,654.70
07-03-2025	UPI/996901588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI324946279	DR	4,143.00		812,511.70
07-03-2025	ATM/CASH WDL/S1C3684/CICI ATM SUNGAM	ATM20620786	DR	3,000.00		809,511.70
08-03-2025	UPI/805029743/RAPIDO/rapido@ybl	UPI287918351	DR	384.00		809,127.70
10-03-2025	UPI/491939525/SWIGGY/swiggy@hdfcbank	UPI938388273	DR	469.00		808,658.70
11-03-2025	POS/245056/MEESHO INDIA/CARD **2233	POS91158349	DR	3,718.00		804,940.70
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1516546220	ELEC165076	DR	3,493.00		801,447.70
13-03-2025	UPI/158091804/DMART COIMBATORE/dmartcoimbatore@upi	UPI203404955	DR	3,024.00		798,423.70
14-03-2025	UPI/802371570/OLA/ola@ybl	UPI783830529	DR	342.00		798,081.70
15-03-2025	UPI/695076595/EATSURE/eatsure@hdfcbank	UPI917188722	DR	397.00		797,684.70
16-03-2025	UPI/539385100/ZOMATO/zomato@hdfcbank	UPI716611481	DR	290.00		797,394.70
17-03-2025	UPI/845260955/VI RECHARGE/vi@paytm	UPI662589318	DR	299.00		797,095.70
17-03-2025	POS/514857/FLIPKART INDIA/CARD **1947	POS22836622	DR	2,005.00		795,090.70
17-03-2025	UPI/644515422/UBER/uber@ybl	UPI122386745	DR	282.00		794,808.70
18-03-2025	UPI/320284747/UBER/uber@ybl	UPI721088087	DR	280.00		794,528.70
19-03-2025	POS/767097/SREE ANNAPOORNA/CARD **9722	POS63419183	DR	1,991.00		792,537.70
20-03-2025	POS/672464/MYNTRA INDIA/CARD **7788	POS14882966	DR	1,944.00		790,593.70
21-03-2025	ATM/CASH WDL/S1AX7692/AXIS ATM TRICHY ROAD	ATM49404994	DR	2,000.00		788,593.70
24-03-2025	POS/977879/AMAZON INDIA/CARD **6198	POS36448107	DR	1,439.00		787,154.70
24-03-2025	POS/164700/MYNTRA INDIA/CARD **3402	POS49872303	DR	2,563.00		784,591.70
24-03-2025	UPI/610566490/ZOMATO/zomato@hdfcbank	UPI408102834	DR	491.00		784,100.70
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6929/PAYMENT	CC38954622	DR	22,335.30		761,765.40
25-03-2025	POS/243265/MYNTRA INDIA/CARD **2460	POS54003379	DR	3,716.00		758,049.40
25-03-2025	UPI/202331150/OLA/ola@ybl	UPI460307781	DR	248.00		757,801.40
26-03-2025	POS/709211/AJO INDIA/CARD **6232	POS93125331	DR	3,928.00		753,873.40
26-03-2025	UPI/470500375/ZOMATO/zomato@hdfcbank	UPI939054255	DR	727.00		753,146.40
26-03-2025	POS/156249/HOTEL ANNAPOORNA/CARD **4712	POS74326187	DR	2,009.00		751,137.40
28-03-2025	UPI/273258611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968293076	DR	2,607.00		748,530.40
28-03-2025	ATM/CASH WDL/S1SB6375/SBI ATM PEELAMEDU	ATM52148983	DR	2,000.00		746,530.40
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800001	DR	17.70		746,512.70
30-03-2025	POS/361389/HOTEL ANNAPOORNA/CARD **9441	POS52135755	DR	1,901.00		744,611.70
30-03-2025	POS/849698/HP PETROL RS PURAM/CARD **9668	FUEL63881002	DR	2,632.00		741,979.70
31-03-2025	POS/312633/INDIAN OIL AVINASHI RD/CARD **4525	FUEL52184020	DR	2,525.00		739,454.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT669239	CR		5,140.75	744,595.45
01-04-2025	NEFT-872418-COIMBATORE MEDICAL-SALARY MAR	NEFT16393571	CR		167,978.06	912,573.51
01-04-2025	ATM/CASH WDL/S1C3942/CICI ATM THUDIYALUR	ATM38578064	DR	3,000.00		909,573.51
01-04-2025	UPI/711259653/OLA/ola@ybl	UPI167900967	DR	289.00		909,284.51
03-04-2025	SIP/AXISMUTUALFUND/SIP908016/MUTUAL FUND	MF6069347	DR	10,258.80		899,025.71
03-04-2025	UPI/799198365/UBER/uber@ybl	UPI240465202	DR	205.00		898,820.71
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79906359	NET939531	DR	1,199.00		897,621.71
05-04-2025	UPI/345859653/INDANE GAS CBE/indane@ybl	UPI847407298	DR	1,035.00		896,586.71
05-04-2025	UPI/774940036/LANDLORD RENT/landlord@okhdfc	UPI733210488	DR	24,801.00		871,785.71
05-04-2025	UPI/834982437/EATSURE/eatsure@hdfcbank	UPI355385211	DR	611.00		871,174.71
05-04-2025	UPI/462735787/ZOMATO/zomato@hdfcbank	UPI527739279	DR	782.00		870,392.71
05-04-2025	UPI/888873431/ZOMATO/zomato@hdfcbank	UPI618228884	DR	608.00		869,784.71
06-04-2025	NEFT-933719-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT17341299	CR		71,758.58	941,543.29
06-04-2025	POS/551589/AMAZON INDIA/CARD **5103	POS22918396	DR	2,463.00		939,080.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	POS/309254/KOVAI BIRIYANI/CARD **9170	POS92093366	DR	968.00		938,112.29
06-04-2025	UPI/360160044/OLA/ola@ybl	UPI733802654	DR	128.00		937,984.29
07-04-2025	UPI/790518336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242622544	DR	5,165.00		932,819.29
07-04-2025	UPI/324351835/SWIGGY/swiggy@hdfcbank	UPI443487783	DR	554.00		932,265.29
08-04-2025	POS/251801/AMAZON INDIA/CARD **6159	POS39807858	DR	3,981.00		928,284.29
08-04-2025	POS/204056/MEESHO INDIA/CARD **5365	POS44700359	DR	1,978.00		926,306.29
08-04-2025	UPI/267070973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191998590	DR	2,738.00		923,568.29
08-04-2025	UPI/796206855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782806579	DR	3,835.00		919,733.29
09-04-2025	UPI/315097838/SWIGGY/swiggy@hdfcbank	UPI387909873	DR	775.00		918,958.29
09-04-2025	UPI/347248026/UBER/uber@ybl	UPI674900835	DR	155.00		918,803.29
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6916545597	ELEC650680	DR	3,356.00		915,447.29
10-04-2025	POS/875221/AMAZON INDIA/CARD **8766	POS57854710	DR	31,511.00		883,936.29
10-04-2025	POS/336709/HOTEL ANNAPOORNA/CARD **6312	POS53213157	DR	381.00		883,555.29
11-04-2025	EMI/AXISPERSONALLOAN/PL83619/PERSONAL LOAN	LOAN1682021	DR	9,564.00		873,991.29
12-04-2025	UPI/832933314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150287379	DR	2,511.00		871,480.29
12-04-2025	ACH/DEBIT/NETFLIX/SUB50334734	SUB692405	DR	299.00		871,181.29
16-04-2025	UPI/276056252/EATSURE/eatsure@hdfcbank	UPI770590656	DR	572.00		870,609.29
16-04-2025	UPI/663819584/EATSURE/eatsure@hdfcbank	UPI138304627	DR	393.00		870,216.29
16-04-2025	POS/466129/SHELL TRICHY ROAD/CARD **2303	FUEL10822074	DR	2,034.00		868,182.29
18-04-2025	POS/853001/AMAZON INDIA/CARD **5250	POS80937324	DR	6,930.00		861,252.29
18-04-2025	POS/584381/BHARAT PETROLEUM CBE/CARD **1941	FUEL76480754	DR	2,540.00		858,712.29
19-04-2025	UPI/733556877/MEDPLUS CBE/medpluscbe@ybl	UPI167595649	DR	875.00		857,837.29
21-04-2025	UPI/475662714/UBER/uber@ybl	UPI207920760	DR	315.00		857,522.29
22-04-2025	ATM/CASH WDL/S1AX3241/AXIS ATM RS PURAM	ATM56316321	DR	10,000.00		847,522.29
23-04-2025	POS/776495/INDIAN OIL GANDHIPURAM/CARD **4343	FUEL52440638	DR	1,914.00		845,608.29
23-04-2025	ATM/CASH WDL/S1AX9474/AXIS ATM TOWN HALL	ATM65516177	DR	2,000.00		843,608.29
24-04-2025	UPI/115960252/JIO RECHARGE/jio@paytm	UPI885673918	DR	399.00		843,209.29
24-04-2025	UPI/638955491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636821680	DR	535.00		842,674.29
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXX4617/PAYMENT	CC74284458	DR	16,298.38		826,375.91
27-04-2025	UPI/950906839/EATSURE/eatsure@hdfcbank	UPI373454270	DR	559.00		825,816.91
27-04-2025	UPI/278103932/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI132912908	DR	296.00		825,520.91
28-04-2025	POS/431125/AMAZON INDIA/CARD **8654	POS44085221	DR	3,044.00		822,476.91
28-04-2025	UPI/380141183/EATSURE/eatsure@hdfcbank	UPI919128285	DR	438.00		822,038.91
28-04-2025	ATM/CASH WDL/S1AX3788/AXIS ATM SINGANALLUR	ATM97477846	DR	5,000.00		817,038.91
29-04-2025	NEFT-471436-COIMBATORE MEDICAL-SALARY APR	NEFT61605542	CR		165,978.73	983,017.64
29-04-2025	UPI/975133230/SWIGGY/swiggy@hdfcbank	UPI390085207	DR	380.00		982,637.64
02-05-2025	UPI/572342747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687274554	DR	1,401.00		981,236.64
02-05-2025	ATM/CASH WDL/S1AX4190/AXIS ATM UKKADAM	ATM34069247	DR	1,000.00		980,236.64
03-05-2025	UPI/282146359/SWIGGY/swiggy@hdfcbank	UPI209644941	DR	714.00		979,522.64
04-05-2025	ATM/CASH WDL/S1AX6001/AXIS ATM PEELAMEDU	ATM64554507	DR	5,000.00		974,522.64
04-05-2025	UPI/473803439/UBER/uber@ybl	UPI882307847	DR	337.00		974,185.64
05-05-2025	EMI/AXISPERSONALLOAN/PL17803/PERSONAL LOAN	LOAN3468318	DR	9,564.00		964,621.64
05-05-2025	SIP/AXISMUTUALFUND/SIP672043/MUTUAL FUND	MF3901751	DR	10,258.80		954,362.84
05-05-2025	UPI/500143232/LANDLORD RENT/landlord@okhdfc	UPI791536727	DR	24,801.00		929,561.84
06-05-2025	POS/667693/MYNTRA INDIA/CARD **2332	POS47764045	DR	2,541.00		927,020.84
07-05-2025	UPI/435885363/RAPIDO/rapido@ybl	UPI846087586	DR	239.00		926,781.84
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23655364	NET327796	DR	1,199.00		925,582.84
09-05-2025	UPI/557588777/INDANE GAS CBE/indane@ybl	UPI214310377	DR	913.00		924,669.84
09-05-2025	UPI/168118622/NILGIRIS CBE/nilgiriscbe@upi	UPI563010366	DR	3,283.00		921,386.84
09-05-2025	UPI/742204602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI383614978	DR	3,414.00		917,972.84
09-05-2025	UPI/290651308/SWIGGY/swiggy@hdfcbank	UPI901967581	DR	206.00		917,766.84
10-05-2025	POS/723363/MEESHO INDIA/CARD **1118	POS43204999	DR	3,066.00		914,700.84
11-05-2025	POS/704427/AJIO INDIA/CARD **1645	POS82308670	DR	3,215.00		911,485.84
11-05-2025	UPI/959169543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487729924	DR	537.00		910,948.84
12-05-2025	UPI/826141843/EATSURE/eatsure@hdfcbank	UPI960691304	DR	250.00		910,698.84
12-05-2025	UPI/471816264/EATSURE/eatsure@hdfcbank	UPI822346321	DR	433.00		910,265.84
14-05-2025	ACH/DEBIT/HOTSTAR/SUB26134139	SUB221846	DR	499.00		909,766.84
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5214900779	ELEC482318	DR	3,367.00		906,399.84
16-05-2025	UPI/294680775/AIRTEL RECHARGE/airtel@paytm	UPI621179544	DR	449.00		905,950.84
16-05-2025	UPI/729833872/EATSURE/eatsure@hdfcbank	UPI268962509	DR	647.00		905,303.84
18-05-2025	UPI/683290708/RAPIDO/rapido@ybl	UPI301110271	DR	252.00		905,051.84
19-05-2025	UPI/965740021/EATSURE/eatsure@hdfcbank	UPI821325109	DR	436.00		904,615.84
19-05-2025	POS/478090/SHREE ANANDHAAS/CARD **6138	POS50228341	DR	652.00		903,963.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	ATM/CASH WDL/S1HD4633/HDFC ATM METTUPALAYAM ROAD	ATM91956278	DR	2,000.00		901,963.84
20-05-2025	UPI/569421253/UBER/uber@ybl	UPI983294174	DR	330.00		901,633.84
20-05-2025	UPI/797868667/OLA/ola@ybl	UPI391231381	DR	141.00		901,492.84
21-05-2025	UPI/375099661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232825825	DR	2,727.00		898,765.84
21-05-2025	UPI/676201394/ZOMATO/zomato@hdfcbank	UPI767341189	DR	468.00		898,297.84
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6309/PAYMENT	CC93276556	DR	14,963.53		883,334.31
23-05-2025	POS/326269/ANNAPOORNA CBE/CARD **4262	POS79034838	DR	1,055.00		882,279.31
23-05-2025	UPI/304909861/UBER/uber@ybl	UPI137000641	DR	195.00		882,084.31
23-05-2025	UPI/917098854/RAPIDO/rapido@ybl	UPI706832167	DR	335.00		881,749.31
25-05-2025	POS/412534/HOTEL ANNAPOORNA/CARD **3652	POS61975941	DR	1,315.00		880,434.31
26-05-2025	POS/264709/AMAZON INDIA/CARD **3802	POS46010283	DR	3,457.00		876,977.31
27-05-2025	ATM/CASH WDL/S1AX4980/AXIS ATM TOWN HALL	ATM75695604	DR	3,000.00		873,977.31
30-05-2025	UPI/996315761/SWIGGY/swiggy@hdfcbank	UPI264870072	DR	547.00		873,430.31
30-05-2025	POS/660919/HOTEL ANNAPOORNA/CARD **2393	POS78568003	DR	718.00		872,712.31
30-05-2025	UPI/144988581/RECEIVED FROM/friend@upi	UPI596306176	CR		11,457.00	884,169.31
01-06-2025	NEFT-451651-COIMBATORE MEDICAL-SALARY MAY	NEFT93310168	CR		170,301.92	1,054,471.23
01-06-2025	POS/134253/MYNTRA INDIA/CARD **7716	POS22538759	DR	2,962.00		1,051,509.23
01-06-2025	UPI/365278164/SWIGGY/swiggy@hdfcbank	UPI901298034	DR	363.00		1,051,146.23
02-06-2025	SIP/AXISMUTUALFUND/SIP285746/MUTUAL FUND	MF2768585	DR	10,258.80		1,040,887.43
02-06-2025	POS/752934/AJO INDIA/CARD **4314	POS60584929	DR	32,492.00		1,008,395.43
02-06-2025	UPI/134947978/DMART COIMBATORE/dmartcoimbatore@upi	UPI679280795	DR	3,226.00		1,005,169.43
03-06-2025	UPI/433368509/EATSURE/eatsure@hdfcbank	UPI554382160	DR	186.00		1,004,983.43
03-06-2025	UPI/340652797/UBER/uber@ybl	UPI753623189	DR	363.00		1,004,620.43
04-06-2025	UPI/876210620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713453989	DR	4,860.00		999,760.43
04-06-2025	UPI/626647315/SWIGGY/swiggy@hdfcbank	UPI559149476	DR	673.00		999,087.43
05-06-2025	UPI/556777700/LANDLORD RENT/landlord@okhdfc	UPI269356275	DR	24,801.00		974,286.43
06-06-2025	EMI/AXISPERSONALLOAN/PL58868/PERSONAL LOAN	LOAN8363698	DR	9,564.00		964,722.43
06-06-2025	UPI/219165694/SWIGGY/swiggy@hdfcbank	UPI705422889	DR	227.00		964,495.43
07-06-2025	UPI/314072676/SWIGGY/swiggy@hdfcbank	UPI821905337	DR	712.00		963,783.43
07-06-2025	POS/576203/INDIAN OIL GANDHIPURAM/CARD **7461	FUEL32028106	DR	2,784.00		960,999.43
07-06-2025	UPI/430873839/RAPIDO/rapido@ybl	UPI103128111	DR	276.00		960,723.43
12-06-2025	UPI/159240031/ZOMATO/zomato@hdfcbank	UPI477682204	DR	694.00		960,029.43
12-06-2025	POS/335423/ANNAPOORNA CBE/CARD **4167	POS74569027	DR	291.00		959,738.43
13-06-2025	POS/192098/FLIPKART INDIA/CARD **7699	POS80774160	DR	1,148.00		958,590.43
13-06-2025	UPI/430210447/EATSURE/eatsure@hdfcbank	UPI250550745	DR	514.00		958,076.43
13-06-2025	UPI/391357046/EATSURE/eatsure@hdfcbank	UPI139261799	DR	701.00		957,375.43
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1403455681	ELEC987964	DR	3,566.00		953,809.43
14-06-2025	UPI/374909898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI527266710	DR	2,782.00		951,027.43
14-06-2025	POS/240751/SREE ANNAPORNA/CARD **1358	POS84119958	DR	707.00		950,320.43
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2194/PAYMENT	CC47810507	DR	16,837.48		933,482.95
17-06-2025	UPI/892807872/BOOKMYSHOW/bms@axisbank	UPI296533697	DR	421.00		933,061.95
19-06-2025	UPI/393319579/JIO RECHARGE/jio@paytm	UPI229125629	DR	299.00		932,762.95
19-06-2025	POS/344476/MYNTRA INDIA/CARD **4130	POS79374038	DR	2,497.00		930,265.95
19-06-2025	ATM/CASH WDL/S1AX9181/AXIS ATM SINGANALLUR	ATM29857103	DR	5,000.00		925,265.95
20-06-2025	UPI/821120216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107232172	DR	1,946.00		923,319.95
21-06-2025	UPI/267245285/EATSURE/eatsure@hdfcbank	UPI691576495	DR	434.00		922,885.95
21-06-2025	UPI/679108729/UBER/uber@ybl	UPI871232742	DR	352.00		922,533.95
22-06-2025	POS/716538/INDIAN OIL GANDHIPURAM/CARD **7522	FUEL56768810	DR	3,130.00		919,403.95
22-06-2025	ATM/CASH WDL/S1CA3802/CANARA ATM TOWN HALL	ATM97715737	DR	10,000.00		909,403.95
22-06-2025	ATM/CASH WDL/S1HD7169/HDFC ATM TOWN HALL	ATM30399179	DR	1,000.00		908,403.95
23-06-2025	POS/163491/KOVAI BIRIYANI/CARD **9491	POS92110080	DR	856.00		907,547.95
25-06-2025	UPI/120891062/SWIGGY/swiggy@hdfcbank	UPI362037681	DR	651.00		906,896.95
26-06-2025	POS/800921/AJO INDIA/CARD **4076	POS20525691	DR	1,837.00		905,059.95
26-06-2025	UPI/765812327/EATSURE/eatsure@hdfcbank	UPI436246609	DR	589.00		904,470.95
27-06-2025	UPI/415763076/SWIGGY/swiggy@hdfcbank	UPI536556722	DR	229.00		904,241.95
28-06-2025	POS/217761/HP PETROL RS PURAM/CARD **9581	FUEL22787523	DR	1,717.00		902,524.95
29-06-2025	POS/756261/JUNIOR KUPPANNA/CARD **4722	POS50812315	DR	628.00		901,896.95
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726449	DR	17.70		901,879.25
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT204804	CR		5,624.37	907,503.62
01-07-2025	NEFT-667335-COIMBATORE MEDICAL-SALARY JUN	NEFT58075762	CR		169,429.63	1,076,933.25
01-07-2025	UPI/772109539/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590816630	DR	4,076.00		1,072,857.25
01-07-2025	ATM/CASH WDL/S1AX2107/AXIS ATM GANAPATHY	ATM44063447	DR	2,000.00		1,070,857.25
02-07-2025	UPI/685480908/LANDLORD RENT/landlord@okhdfc	UPI502841101	DR	24,801.00		1,046,056.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	POS/536199/MYNTRA INDIA/CARD **3732	POS71562556	DR	3,558.00		1,042,498.25
02-07-2025	POS/754514/SREE ANNAPOORNA/CARD **2437	POS87573329	DR	1,184.00		1,041,314.25
02-07-2025	ATM/CASH WDL/S1IO5872/IOB ATM METTUPALAYAM ROAD	ATM64008235	DR	5,000.00		1,036,314.25
02-07-2025	UPI/798813932/UBER/uber@ybl	UPI492638358	DR	378.00		1,035,936.25
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22662136	NET195516	DR	1,199.00		1,034,737.25
03-07-2025	UPI/732750806/SWIGGY/swiggy@hdfcbank	UPI602049233	DR	656.00		1,034,081.25
03-07-2025	ATM/CASH WDL/S1HD3448/HDFC ATM TOWN HALL	ATM54006004	DR	2,000.00		1,032,081.25
03-07-2025	UPI/302118167/UBER/uber@ybl	UPI661617952	DR	283.00		1,031,798.25
03-07-2025	NEFT/876894/FAMILY SUPPORT/TRANSFER	NEFT19468232	DR	14,130.00		1,017,668.25
03-07-2025	UPI/920296216/MEDPLUS CBE/medpluscbe@ybl	UPI598693705	DR	667.00		1,017,001.25
04-07-2025	POS/730159/AMAZON INDIA/CARD **4579	POS83864985	DR	1,334.00		1,015,667.25
04-07-2025	UPI/163711189/EATSURE/eatsure@hdfcbank	UPI209984270	DR	648.00		1,015,019.25
05-07-2025	POS/470796/FLIPKART INDIA/CARD **9215	POS70961141	DR	2,375.00		1,012,644.25
06-07-2025	UPI/119428496/EATSURE/eatsure@hdfcbank	UPI771353110	DR	628.00		1,012,016.25
06-07-2025	UPI/954069872/ZOMATO/zomato@hdfcbank	UPI986619853	DR	476.00		1,011,540.25
07-07-2025	EMI/AXISPERSONALLOAN/PL51670/PERSONAL LOAN	LOAN6440487	DR	9,564.00		1,001,976.25
07-07-2025	POS/592672/AJO INDIA/CARD **5729	POS93920437	DR	3,560.00		998,416.25
07-07-2025	UPI/260041081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303721931	DR	3,284.00		995,132.25
07-07-2025	UPI/398412385/EATSURE/eatsure@hdfcbank	UPI894624479	DR	541.00		994,591.25
07-07-2025	ATM/CASH WDL/S1AX9982/AXIS ATM GANAPATHY	ATM86367103	DR	1,000.00		993,591.25
08-07-2025	SIP/AXISMUTUALFUND/SIP692388/MUTUAL FUND	MF4324055	DR	10,258.80		983,332.45
11-07-2025	UPI/726664692/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310276313	DR	5,001.00		978,331.45
12-07-2025	POS/518964/AJO INDIA/CARD **7595	POS72549297	DR	551.00		977,780.45
13-07-2025	UPI/183810726/EATSURE/eatsure@hdfcbank	UPI231788741	DR	193.00		977,587.45
14-07-2025	POS/852496/MYNTRA INDIA/CARD **5213	POS86962229	DR	563.00		977,024.45
15-07-2025	ACH/DEBIT/NETFLIX/SUB62629079	SUB485487	DR	299.00		976,725.45
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7329478029	ELEC883938	DR	1,583.00		975,142.45
16-07-2025	UPI/941980151/SWIGGY/swiggy@hdfcbank	UPI648372305	DR	427.00		974,715.45
17-07-2025	UPI/522349327/ZOMATO/zomato@hdfcbank	UPI344434651	DR	495.00		974,220.45
17-07-2025	UPI/188731834/UBER/uber@ybl	UPI264306485	DR	323.00		973,897.45
18-07-2025	UPI/539621051/EATSURE/eatsure@hdfcbank	UPI852700842	DR	360.00		973,537.45
18-07-2025	UPI/149285344/EATSURE/eatsure@hdfcbank	UPI146410535	DR	313.00		973,224.45
19-07-2025	POS/895939/SREE ANNAPOORNA/CARD **7101	POS52175442	DR	1,312.00		971,912.45
20-07-2025	ATM/CASH WDL/S1CA2487/CANARA ATM RACE COURSE	ATM17603145	DR	2,000.00		969,912.45
21-07-2025	POS/939676/MEESHO INDIA/CARD **8244	POS70063229	DR	1,328.00		968,584.45
21-07-2025	POS/466867/FLIPKART INDIA/CARD **7672	POS95065566	DR	3,065.00		965,519.45
21-07-2025	UPI/199173189/UBER/uber@ybl	UPI929519857	DR	336.00		965,183.45
24-07-2025	UPI/326755573/AIRTEL RECHARGE/airtel@paytm	UPI402136527	DR	599.00		964,584.45
24-07-2025	ATM/CASH WDL/S1AX6549/AXIS ATM VADAVALLI	ATM78927578	DR	1,000.00		963,584.45
26-07-2025	UPI/797279593/BOOKMYSHOW/bms@axisbank	UPI580524590	DR	314.00		963,270.45
27-07-2025	UPI/605323802/INDANE GAS CBE/indane@ybl	UPI434130114	DR	1,030.00		962,240.45
27-07-2025	UPI/727992533/MORE SUPERMARKET/moresupermarket@upi	UPI331960982	DR	4,224.00		958,016.45
27-07-2025	POS/592588/ANNAPOORNA CBE/CARD **8898	POS29252360	DR	1,215.00		956,801.45
28-07-2025	NEFT-319067-COIMBATORE MEDICAL-SALARY JUL	NEFT61439500	CR		168,895.52	1,125,696.97
28-07-2025	UPI/188301616/MORE SUPERMARKET/moresupermarket@upi	UPI465945877	DR	4,438.00		1,121,258.97
29-07-2025	UPI/499838321/RAPIDO/rapido@ybl	UPI981929603	DR	249.00		1,121,009.97
30-07-2025	UPI/919670566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961108701	DR	756.00		1,120,253.97
31-07-2025	UPI/880524712/UBER/uber@ybl	UPI949380471	DR	212.00		1,120,041.97
31-07-2025	UPI/753065854/RAPIDO/rapido@ybl	UPI965958243	DR	92.00		1,119,949.97
02-08-2025	UPI/679728176/LANDLORD RENT/landlord@okhdfc	UPI434784912	DR	24,801.00		1,095,148.97
03-08-2025	ATM/CASH WDL/S1AX8612/AXIS ATM TOWN HALL	ATM83685041	DR	1,000.00		1,094,148.97
06-08-2025	POS/490912/SHREE ANANDHAAS/CARD **9603	POS46964053	DR	1,139.00		1,093,009.97
06-08-2025	ATM/CASH WDL/S1AX4617/AXIS ATM SARAVANAMPATTI	ATM97515414	DR	1,000.00		1,092,009.97
07-08-2025	EMI/AXISPERSONALLOAN/PL47700/PERSONAL LOAN	LOAN7192106	DR	9,564.00		1,082,445.97
07-08-2025	UPI/542579565/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112845089	DR	3,494.00		1,078,951.97
08-08-2025	SIP/AXISMUTUALFUND/SIP730274/MUTUAL FUND	MF2717837	DR	10,258.80		1,068,693.17
08-08-2025	UPI/928029318/EATSURE/eatsure@hdfcbank	UPI388124333	DR	654.00		1,068,039.17
08-08-2025	POS/113192/HOTEL ANNAPOORNA/CARD **8234	POS73960298	DR	895.00		1,067,144.17
09-08-2025	POS/917162/AJO INDIA/CARD **8802	POS40521679	DR	1,986.00		1,065,158.17
09-08-2025	UPI/349180428/SWIGGY/swiggy@hdfcbank	UPI492835731	DR	169.00		1,064,989.17
09-08-2025	UPI/944124129/ZOMATO/zomato@hdfcbank	UPI235562831	DR	379.00		1,064,610.17
09-08-2025	NEFT/229162/FAMILY SUPPORT/TRANSFER	NEFT30647489	DR	21,386.00		1,043,224.17
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1004917622	ELEC316991	DR	1,909.00		1,041,315.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	POS/988832/MEESHO INDIA/CARD **2186	POS96391159	DR	2,860.00		1,038,455.17
12-08-2025	UPI/206625677/NILGIRIS CBE/nilgiriscbe@upi	UPI317735043	DR	4,579.00		1,033,876.17
12-08-2025	UPI/286317336/MORE SUPERMARKET/moresupermarket@upi	UPI772352706	DR	3,299.00		1,030,577.17
12-08-2025	UPI/527422253/SWIGGY/swiggy@hdfcbank	UPI853118461	DR	164.00		1,030,413.17
13-08-2025	UPI/612293441/UBER/uber@ybl	UPI321611421	DR	316.00		1,030,097.17
14-08-2025	ACH/DEBIT/HOTSTAR/SUB71027558	SUB456137	DR	499.00		1,029,598.17
15-08-2025	POS/570740/AMAZON INDIA/CARD **9394	POS36701505	DR	3,377.00		1,026,221.17
15-08-2025	POS/329723/FLIPKART INDIA/CARD **6655	POS88146371	DR	3,479.00		1,022,742.17
15-08-2025	POS/783291/AMAZON INDIA/CARD **3624	POS46339702	DR	1,599.00		1,021,143.17
15-08-2025	UPI/113439355/ZOMATO/zomato@hdfcbank	UPI645718605	DR	773.00		1,020,370.17
15-08-2025	UPI/731885654/SWIGGY/swiggy@hdfcbank	UPI750445794	DR	342.00		1,020,028.17
17-08-2025	POS/527415/AMAZON INDIA/CARD **9410	POS20925016	DR	1,636.00		1,018,392.17
17-08-2025	UPI/903224078/ZOMATO/zomato@hdfcbank	UPI807358557	DR	777.00		1,017,615.17
20-08-2025	UPI/178795949/ZOMATO/zomato@hdfcbank	UPI666927897	DR	688.00		1,016,927.17
21-08-2025	UPI/884071475/AIRTEL RECHARGE/airtel@paytm	UPI642168131	DR	599.00		1,016,328.17
21-08-2025	POS/982748/JUNIOR KUPPANNA/CARD **3068	POS27111187	DR	1,705.00		1,014,623.17
21-08-2025	ATM/CASH WDL/S1AX4589/AXIS ATM RS PURAM	ATM41068442	DR	1,000.00		1,013,623.17
22-08-2025	UPI/591613964/EATSURE/eatsure@hdfcbank	UPI655066971	DR	345.00		1,013,278.17
22-08-2025	ATM/CASH WDL/S1AX2246/AXIS ATM HOPES COLLEGE	ATM94670024	DR	2,000.00		1,011,278.17
23-08-2025	UPI/547071030/MEDPLUS CBE/medpluscbe@ybl	UPI265765239	DR	858.00		1,010,420.17
24-08-2025	POS/144046/FLIPKART INDIA/CARD **3625	POS54952023	DR	1,075.00		1,009,345.17
24-08-2025	UPI/662925775/ZOMATO/zomato@hdfcbank	UPI743262670	DR	450.00		1,008,895.17
25-08-2025	UPI/145539829/EATSURE/eatsure@hdfcbank	UPI354705769	DR	213.00		1,008,682.17
25-08-2025	POS/369969/ANNAPOORNA CBE/CARD **7716	POS16642370	DR	785.00		1,007,897.17
25-08-2025	UPI/679305069/RECEIVED FROM/friend@upi	UPI701632025	CR		12,829.00	1,020,726.17
26-08-2025	UPI/221718561/RAPIDO/rapido@ybl	UPI772498402	DR	211.00		1,020,515.17
26-08-2025	UPI/128390305/MEDPLUS CBE/medpluscbe@ybl	UPI909439982	DR	461.00		1,020,054.17
26-08-2025	UPI/186531635/NETMEDS CBE/netmedscbe@ybl	UPI419612832	DR	680.00		1,019,374.17
27-08-2025	UPI/405417896/EATSURE/eatsure@hdfcbank	UPI619552874	DR	735.00		1,018,639.17
30-08-2025	POS/538166/FLIPKART INDIA/CARD **9683	POS11485492	DR	2,158.00		1,016,481.17
30-08-2025	UPI/407968994/MORE SUPERMARKET/moresupermarket@upi	UPI616864946	DR	4,045.00		1,012,436.17
30-08-2025	ATM/CASH WDL/S1IO3558/IOB ATM TOWN HALL	ATM72072628	DR	5,000.00		1,007,436.17
31-08-2025	UPI/250287097/MORE SUPERMARKET/moresupermarket@upi	UPI280043589	DR	4,691.00		1,002,745.17
31-08-2025	UPI/403713672/EATSURE/eatsure@hdfcbank	UPI431649517	DR	636.00		1,002,109.17
31-08-2025	UPI/474011732/EATSURE/eatsure@hdfcbank	UPI487640178	DR	373.00		1,001,736.17
31-08-2025	UPI/122111497/BOOKMYSHOW/bms@axisbank	UPI495356234	DR	791.00		1,000,945.17
01-09-2025	NEFT-736425-COIMBATORE MEDICAL-SALARY AUG	NEFT78712798	CR		162,025.59	1,162,970.76
01-09-2025	POS/814359/MYNTRA INDIA/CARD **7833	POS33651253	DR	1,970.00		1,161,000.76
01-09-2025	UPI/186078633/MORE SUPERMARKET/moresupermarket@upi	UPI471893506	DR	1,669.00		1,159,331.76
01-09-2025	UPI/209572817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898300361	DR	3,580.00		1,155,751.76
01-09-2025	UPI/496520698/SWIGGY/swiggy@hdfcbank	UPI661393399	DR	308.00		1,155,443.76
01-09-2025	ATM/CASH WDL/S1AX2000/AXIS ATM SARAVANAMPATTI	ATM88138392	DR	10,000.00		1,145,443.76
01-09-2025	UPI/728656926/MEDPLUS CBE/medpluscbe@ybl	UPI481694724	DR	789.00		1,144,654.76
02-09-2025	UPI/875670725/RAPIDO/rapido@ybl	UPI127129749	DR	220.00		1,144,434.76
02-09-2025	UPI/314822095/RAPIDO/rapido@ybl	UPI306027877	DR	269.00		1,144,165.76
03-09-2025	UPI/900383488/EATSURE/eatsure@hdfcbank	UPI283613899	DR	256.00		1,143,909.76
04-09-2025	POS/412769/AJO INDIA/CARD **1354	POS54353088	DR	3,577.00		1,140,332.76
04-09-2025	UPI/421823448/SWIGGY/swiggy@hdfcbank	UPI253601429	DR	440.00		1,139,892.76
04-09-2025	POS/519740/INDIAN OIL AVINASHI RD/CARD **4784	FUEL45467625	DR	2,693.00		1,137,199.76
05-09-2025	UPI/861839008/LANDLORD RENT/landlord@okhdfc	UPI499034058	DR	24,801.00		1,112,398.76
05-09-2025	UPI/584677339/OLA/ola@ybl	UPI758178086	DR	245.00		1,112,153.76
05-09-2025	UPI/901760521/UBER/uber@ybl	UPI934765857	DR	366.00		1,111,787.76
06-09-2025	POS/952171/HOTEL ANNAPOORNA/CARD **3630	POS86904027	DR	1,877.00		1,109,910.76
06-09-2025	UPI/961379920/OLA/ola@ybl	UPI578842162	DR	85.00		1,109,825.76
08-09-2025	UPI/552352644/SWIGGY/swiggy@hdfcbank	UPI179454630	DR	403.00		1,109,422.76
08-09-2025	POS/989478/SHREE ANANDHAAS/CARD **9103	POS28215176	DR	477.00		1,108,945.76
09-09-2025	SIP/AXISMUTUALFUND/SIP951186/MUTUAL FUND	MF6244506	DR	10,258.80		1,098,686.96
09-09-2025	UPI/624735973/EATSURE/eatsure@hdfcbank	UPI219058505	DR	366.00		1,098,320.96
09-09-2025	UPI/438894293/ZOMATO/zomato@hdfcbank	UPI543381245	DR	535.00		1,097,785.96
10-09-2025	EMI/AXISPERSONALLOAN/PL18547/PERSONAL LOAN	LOAN8153864	DR	9,564.00		1,088,221.96
11-09-2025	UPI/916183932/SWIGGY/swiggy@hdfcbank	UPI537981577	DR	684.00		1,087,537.96
11-09-2025	UPI/285428086/ZOMATO/zomato@hdfcbank	UPI517383978	DR	516.00		1,087,021.96
12-09-2025	UPI/958398670/MEDPLUS CBE/medpluscbe@ybl	UPI542907821	DR	200.00		1,086,821.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	POS/821119/MEESHO INDIA/CARD **9994	POS90959845	DR	3,959.00		1,082,862.96
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB22880056	SUB657364	DR	299.00		1,082,563.96
14-09-2025	POS/370792/AMAZON INDIA/CARD **4753	POS58847904	DR	1,791.00		1,080,772.96
14-09-2025	UPI/619907004/SWIGGY/swiggy@hdfcbank	UPI911089051	DR	755.00		1,080,017.96
15-09-2025	POS/693321/JUNIOR KUPPANNA/CARD **4326	POS51899400	DR	318.00		1,079,699.96
15-09-2025	UPI/899716835/OLA/ola@ybl	UPI417700733	DR	80.00		1,079,619.96
17-09-2025	UPI/632650160/ZOMATO/zomato@hdfcbank	UPI335890355	DR	578.00		1,079,041.96
18-09-2025	UPI/141679233/JIO RECHARGE/jio@paytm	UPI427047548	DR	449.00		1,078,592.96
19-09-2025	UPI/219454685/DMART COIMBATORE/dmartcoimbatore@upi	UPI514327036	DR	4,406.00		1,074,186.96
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3158679167	ELEC953779	DR	1,676.00		1,072,510.96
20-09-2025	ATM/CASH WDL/S1IC6881/CICI ATM KALAPATTI	ATM33420579	DR	2,000.00		1,070,510.96
21-09-2025	UPI/289627999/ZOMATO/zomato@hdfcbank	UPI658432110	DR	614.00		1,069,896.96
22-09-2025	UPI/617475955/MEDPLUS CBE/medpluscbe@ybl	UPI519116463	DR	451.00		1,069,445.96
24-09-2025	UPI/853023678/NILGIRIS CBE/nilgiriscbe@upi	UPI766042525	DR	1,995.00		1,067,450.96
24-09-2025	UPI/440786470/ZOMATO/zomato@hdfcbank	UPI866654472	DR	640.00		1,066,810.96
24-09-2025	UPI/627194028/EATSURE/eatsure@hdfcbank	UPI223820188	DR	343.00		1,066,467.96
25-09-2025	POS/422718/AMAZON INDIA/CARD **9348	POS77708906	DR	2,087.00		1,064,380.96
25-09-2025	UPI/517847865/ZOMATO/zomato@hdfcbank	UPI723507013	DR	558.00		1,063,822.96
25-09-2025	POS/156340/HP PETROL RS PURAM/CARD **1996	FUEL43028710	DR	2,128.00		1,061,694.96
25-09-2025	UPI/555393181/RAPIDO/rapido@ybl	UPI398324134	DR	287.00		1,061,407.96
26-09-2025	ATM/CASH WDL/S1IC1665/CICI ATM RS PURAM	ATM87782859	DR	5,000.00		1,056,407.96
29-09-2025	UPI/999106679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277694083	DR	3,909.00		1,052,498.96
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155632	DR	17.70		1,052,481.26
30-09-2025	NEFT-695215-COIMBATORE MEDICAL-SALARY SEP	NEFT45152025	CR		163,877.57	1,216,358.83
30-09-2025	POS/713459/MYNTRA INDIA/CARD **5147	POS78388738	DR	1,778.00		1,214,580.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT954238	CR		6,376.55	1,220,957.38
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27093673	NET301753	DR	799.00		1,220,158.38
02-10-2025	POS/622953/MYNTRA INDIA/CARD **4617	POS20514988	DR	3,838.00		1,216,320.38
03-10-2025	UPI/148601219/LANDLORD RENT/landlord@okhdfc	UPI705038697	DR	24,801.00		1,191,519.38
03-10-2025	POS/585109/AMAZON INDIA/CARD **8632	POS89667256	DR	3,985.00		1,187,534.38
03-10-2025	UPI/439981882/SWIGGY/swiggy@hdfcbank	UPI521873709	DR	471.00		1,187,063.38
04-10-2025	ATM/CASH WDL/S1SB6184/SBI ATM SARAVANAMPATTI	ATM34352274	DR	2,000.00		1,185,063.38
06-10-2025	UPI/985326424/EATSURE/eatsure@hdfcbank	UPI760776277	DR	763.00		1,184,300.38
07-10-2025	SIP/AXISMUTUALFUND/SIP711688/MUTUAL FUND	MF3001692	DR	10,258.80		1,174,041.58
07-10-2025	UPI/641179915/ZOMATO/zomato@hdfcbank	UPI794599849	DR	304.00		1,173,737.58
08-10-2025	POS/384264/FLIPKART INDIA/CARD **2216	POS98314056	DR	2,484.00		1,171,253.58
08-10-2025	NEFT/917160/FAMILY SUPPORT/TRANSFER	NEFT78185824	DR	16,929.00		1,154,324.58
09-10-2025	POS/213880/FLIPKART INDIA/CARD **8355	POS58106250	DR	2,570.00		1,151,754.58
09-10-2025	ACH/DEBIT/AMAZON PRIME/SUB78336851	SUB732253	DR	299.00		1,151,455.58
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8169276545	ELEC615172	DR	1,604.00		1,149,851.58
10-10-2025	UPI/763155206/ZOMATO/zomato@hdfcbank	UPI284253533	DR	746.00		1,149,105.58
10-10-2025	POS/788803/HOTEL ANNAPOORNA/CARD **5277	POS48840428	DR	1,088.00		1,148,017.58
12-10-2025	EMI/AXISPERSONALLOAN/PL22228/PERSONAL LOAN	LOAN8691747	DR	9,564.00		1,138,453.58
12-10-2025	POS/523414/MEESHO INDIA/CARD **5944	POS47038729	DR	1,690.00		1,136,763.58
12-10-2025	UPI/656767120/OLA/ola@ybl	UPI800218037	DR	185.00		1,136,578.58
13-10-2025	POS/221399/AMAZON INDIA/CARD **2742	POS13420237	DR	2,182.00		1,134,396.58
13-10-2025	UPI/277021680/OLA/ola@ybl	UPI723298778	DR	308.00		1,134,088.58
14-10-2025	UPI/273148883/EATSURE/eatsure@hdfcbank	UPI210624449	DR	158.00		1,133,930.58
14-10-2025	UPI/804559447/RAPIDO/rapido@ybl	UPI518613870	DR	111.00		1,133,819.58
15-10-2025	UPI/221920793/AIRTEL RECHARGE/airtel@paytm	UPI537652218	DR	299.00		1,133,520.58
15-10-2025	UPI/468711243/UBER/uber@ybl	UPI878523822	DR	381.00		1,133,139.58
16-10-2025	UPI/927230333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240730406	DR	1,565.00		1,131,574.58
16-10-2025	ATM/CASH WDL/S1AX8054/AXIS ATM SAIBABA COLONY	ATM87854193	DR	2,000.00		1,129,574.58
17-10-2025	UPI/542668783/INDANE GAS CBE/indane@ybl	UPI727379675	DR	1,033.00		1,128,541.58
18-10-2025	POS/839245/AJIO INDIA/CARD **3979	POS29345876	DR	1,646.00		1,126,895.58
18-10-2025	POS/490489/HP PETROL RS PURAM/CARD **4952	FUEL52364620	DR	2,531.00		1,124,364.58
18-10-2025	POS/662359/INDIAN OIL AVINASHI RD/CARD **7172	FUEL20784196	DR	1,577.00		1,122,787.58
20-10-2025	UPI/948806139/MORE SUPERMARKET/moresupermarket@upi	UPI674918450	DR	4,146.00		1,118,641.58
20-10-2025	UPI/277185254/ZOMATO/zomato@hdfcbank	UPI230590014	DR	310.00		1,118,331.58
20-10-2025	POS/457557/HP PETROL RS PURAM/CARD **6968	FUEL65160280	DR	1,055.00		1,117,276.58
21-10-2025	UPI/464520362/EATSURE/eatsure@hdfcbank	UPI418982206	DR	561.00		1,116,715.58
24-10-2025	UPI/785467156/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI993442144	DR	3,143.00		1,113,572.58
24-10-2025	POS/316264/INDIAN OIL AVINASHI RD/CARD **5623	FUEL94937508	DR	1,003.00		1,112,569.58

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2025	UPI/198495789/RAPIDO/rapido@ybl	UPI280901200	DR	133.00		1,112,436.58
25-10-2025	POS/111146/AMAZON INDIA/CARD **2646	POS71297568	DR	1,944.00		1,110,492.58
26-10-2025	POS/170187/FLIPKART INDIA/CARD **1686	POS75171759	DR	2,938.00		1,107,554.58
26-10-2025	POS/569369/AJIO INDIA/CARD **2489	POS52241344	DR	1,128.00		1,106,426.58
27-10-2025	UPI/103027344/EATSURE/eatsure@hdfcbank	UPI475628996	DR	660.00		1,105,766.58
27-10-2025	UPI/450342269/EATSURE/eatsure@hdfcbank	UPI277707877	DR	406.00		1,105,360.58
28-10-2025	NEFT-706024-COIMBATORE MEDICAL-SALARY OCT	NEFT13311797	CR		169,480.72	1,274,841.30
28-10-2025	UPI/422948876/EATSURE/eatsure@hdfcbank	UPI415490467	DR	550.00		1,274,291.30
29-10-2025	POS/745360/AMAZON INDIA/CARD **7252	POS96013737	DR	1,386.00		1,272,905.30
29-10-2025	POS/505701/FLIPKART INDIA/CARD **7468	POS53870998	DR	1,975.00		1,270,930.30
29-10-2025	UPI/499063666/RECEIVED FROM/friend@upi	UPI803531705	CR		5,506.00	1,276,436.30
30-10-2025	POS/635543/AMAZON INDIA/CARD **4971	POS95669027	DR	30,632.00		1,245,804.30
01-11-2025	ATM/CASH WDL/S1AX2251/AXIS ATM SINGANALLUR	ATM59061520	DR	10,000.00		1,235,804.30
02-11-2025	UPI/960356731/ZOMATO/zomato@hdfcbank	UPI886157933	DR	461.00		1,235,343.30
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75090423	NET241465	DR	1,199.00		1,234,144.30
03-11-2025	UPI/270722150/EATSURE/eatsure@hdfcbank	UPI644332590	DR	469.00		1,233,675.30
03-11-2025	UPI/291670899/OLA/ola@ybl	UPI589488098	DR	266.00		1,233,409.30
04-11-2025	UPI/564632823/LANDLORD RENT/landlord@okhdfc	UPI834187033	DR	24,801.00		1,208,608.30
04-11-2025	UPI/873312718/SWIGGY/swiggy@hdfcbank	UPI910604005	DR	232.00		1,208,376.30
04-11-2025	UPI/564665984/OLA/ola@ybl	UPI808180053	DR	193.00		1,208,183.30
05-11-2025	POS/260029/FLIPKART INDIA/CARD **7178	POS35548640	DR	3,872.00		1,204,311.30
05-11-2025	UPI/533282293/ZOMATO/zomato@hdfcbank	UPI163623088	DR	395.00		1,203,916.30
05-11-2025	UPI/919457612/SWIGGY/swiggy@hdfcbank	UPI993396682	DR	261.00		1,203,655.30
06-11-2025	POS/388203/AJIO INDIA/CARD **7243	POS42512517	DR	2,746.00		1,200,909.30
07-11-2025	SIP/AXISMUTUALFUND/SIP734715/MUTUAL FUND	MF8647535	DR	10,258.80		1,190,650.50
08-11-2025	EMI/AXISPERSONALLOAN/PL67166/PERSONAL LOAN	LOAN9681697	DR	9,564.00		1,181,086.50
08-11-2025	POS/546739/MEESHO INDIA/CARD **4755	POS13437799	DR	1,203.00		1,179,883.50
08-11-2025	UPI/732711787/UBER/uber@ybl	UPI677125074	DR	373.00		1,179,510.50
09-11-2025	ATM/CASH WDL/S1IC4971/CICI ATM SINGANALLUR	ATM56061996	DR	10,000.00		1,169,510.50
09-11-2025	UPI/652603989/UBER/uber@ybl	UPI990993535	DR	223.00		1,169,287.50
09-11-2025	UPI/101272119/MEDPLUS CBE/medpluscbe@ybl	UPI667141584	DR	855.00		1,168,432.50
10-11-2025	UPI/672687867/SWIGGY/swiggy@hdfcbank	UPI669243059	DR	207.00		1,168,225.50
10-11-2025	UPI/789619302/EATSURE/eatsure@hdfcbank	UPI808614931	DR	662.00		1,167,563.50
11-11-2025	POS/196463/A2B ADYAR ANANDA BHAVAN/CARD **8617	POS24488166	DR	328.00		1,167,235.50
11-11-2025	UPI/815776357/NETMEDS CBE/netmedscbe@ybl	UPI368061001	DR	898.00		1,166,337.50
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6175378435	ELEC850949	DR	1,421.00		1,164,916.50
13-11-2025	POS/601281/FLIPKART INDIA/CARD **3936	POS74815967	DR	2,903.00		1,162,013.50
13-11-2025	UPI/903921447/ZOMATO/zomato@hdfcbank	UPI454553695	DR	357.00		1,161,656.50
14-11-2025	UPI/225390132/EATSURE/eatsure@hdfcbank	UPI748104215	DR	671.00		1,160,985.50
14-11-2025	POS/169229/SREE ANNAPOORNA/CARD **3302	POS38227015	DR	1,147.00		1,159,838.50
14-11-2025	UPI/972851319/OLA/ola@ybl	UPI264543566	DR	147.00		1,159,691.50
15-11-2025	UPI/664142483/ZOMATO/zomato@hdfcbank	UPI980051199	DR	382.00		1,159,309.50
17-11-2025	UPI/443375232/JIO RECHARGE/jio@paytm	UPI241157173	DR	399.00		1,158,910.50
17-11-2025	POS/352676/BHARAT PETROLEUM CBE/CARD **4254	FUEL95014582	DR	1,222.00		1,157,688.50
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7116/PAYMENT	CC70964130	DR	32,317.10		1,125,371.40
18-11-2025	UPI/647049812/EATSURE/eatsure@hdfcbank	UPI718180066	DR	282.00		1,125,089.40
18-11-2025	UPI/877374842/SWIGGY/swiggy@hdfcbank	UPI141624061	DR	171.00		1,124,918.40
19-11-2025	UPI/481697816/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205267686	DR	1,787.00		1,123,131.40
19-11-2025	UPI/863221315/ZOMATO/zomato@hdfcbank	UPI747412619	DR	437.00		1,122,694.40
19-11-2025	POS/109483/HOTEL ANNAPOORNA/CARD **4565	POS50536081	DR	1,552.00		1,121,142.40
22-11-2025	POS/550951/AMAZON INDIA/CARD **6043	POS49731939	DR	2,601.00		1,118,541.40
22-11-2025	UPI/720000794/EATSURE/eatsure@hdfcbank	UPI446823482	DR	608.00		1,117,933.40
22-11-2025	POS/789966/SHELL TRICHY ROAD/CARD **1220	FUEL94411537	DR	1,293.00		1,116,640.40
22-11-2025	POS/151149/HP PETROL RS PURAM/CARD **8806	FUEL12902245	DR	3,300.00		1,113,340.40
23-11-2025	UPI/558086913/SWIGGY/swiggy@hdfcbank	UPI466687427	DR	318.00		1,113,022.40
23-11-2025	ATM/CASH WDL/S1AX1323/AXIS ATM PEELAMEDU	ATM42633478	DR	10,000.00		1,103,022.40
24-11-2025	POS/384240/MYNTRA INDIA/CARD **5615	POS43719681	DR	19,741.00		1,083,281.40
24-11-2025	POS/786588/FLIPKART INDIA/CARD **3852	POS60047077	DR	815.00		1,082,466.40
24-11-2025	POS/677291/AJIO INDIA/CARD **9228	POS71541082	DR	3,966.00		1,078,500.40
24-11-2025	POS/722189/FLIPKART INDIA/CARD **9871	POS91904364	DR	2,876.00		1,075,624.40
24-11-2025	UPI/251855825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858087736	DR	2,598.00		1,073,026.40
24-11-2025	UPI/372608878/MORE SUPERMARKET/moresupermarket@upi	UPI522581650	DR	4,723.00		1,068,303.40
24-11-2025	ATM/CASH WDL/S1AX9433/AXIS ATM UKKADAM	ATM19994748	DR	5,000.00		1,063,303.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-11-2025	UPI/399669807/SWIGGY/swiggy@hdfcbank	UPI473818643	DR	648.00		1,062,655.40
27-11-2025	POS/908348/MEESHO INDIA/CARD **2170	POS97055556	DR	3,402.00		1,059,253.40
27-11-2025	ATM/CASH WDL/S1AX9349/AXIS ATM UKKADAM	ATM41220486	DR	1,000.00		1,058,253.40
28-11-2025	UPI/776387707/OLA/ola@ybl	UPI346346275	DR	119.00		1,058,134.40
29-11-2025	POS/763008/AJO INDIA/CARD **3681	POS40318952	DR	2,968.00		1,055,166.40
29-11-2025	UPI/108753175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622753836	DR	5,168.00		1,049,998.40
29-11-2025	POS/751702/BHARAT PETROLEUM CBE/CARD **3271	FUEL92819713	DR	863.00		1,049,135.40
30-11-2025	POS/313572/FLIPKART INDIA/CARD **8840	POS53223805	DR	824.00		1,048,311.40
30-11-2025	UPI/330358205/OLA/ola@ybl	UPI181933010	DR	208.00		1,048,103.40
01-12-2025	NEFT-657310-COIMBATORE MEDICAL-SALARY NOV	NEFT19217035	CR		166,230.78	1,214,334.18
02-12-2025	SIP/AXISMUTUALFUND/SIP117264/MUTUAL FUND	MF3638627	DR	10,258.80		1,204,075.38
02-12-2025	UPI/967675179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870289185	DR	1,990.00		1,202,085.38
02-12-2025	UPI/163121194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237377218	DR	3,410.00		1,198,675.38
02-12-2025	UPI/712535058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718617241	DR	143.00		1,198,532.38
03-12-2025	UPI/785537444/LANDLORD RENT/landlord@okhdfc	UPI198681756	DR	24,801.00		1,173,731.38
03-12-2025	UPI/971365989/ZOMATO/zomato@hdfcbank	UPI948856962	DR	516.00		1,173,215.38
04-12-2025	POS/544957/BHARAT PETROLEUM CBE/CARD **9668	FUEL99052037	DR	3,042.00		1,170,173.38
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84580531	NET353430	DR	599.00		1,169,574.38
05-12-2025	POS/348849/MYNTRA INDIA/CARD **4401	POS89455386	DR	2,609.00		1,166,965.38
05-12-2025	UPI/704226569/OLA/ola@ybl	UPI791393866	DR	236.00		1,166,729.38
06-12-2025	POS/384903/HP PETROL RS PURAM/CARD **8910	FUEL71760853	DR	1,331.00		1,165,398.38
07-12-2025	UPI/759031327/ZOMATO/zomato@hdfcbank	UPI273441018	DR	532.00		1,164,866.38
07-12-2025	UPI/513693806/RAPIDO/rapido@ybl	UPI757788734	DR	205.00		1,164,661.38
07-12-2025	ACH/DEBIT/NETFLIX/SUB53359721	SUB813478	DR	499.00		1,164,162.38
07-12-2025	UPI/232241860/BOOKMYSHOW/bms@axisbank	UPI822503695	DR	545.00		1,163,617.38
08-12-2025	EMI/AXISPERSONALLOAN/PL58011/PERSONAL LOAN	LOAN2584230	DR	9,564.00		1,154,053.38
08-12-2025	POS/645452/AJO INDIA/CARD **7257	POS50661179	DR	426.00		1,153,627.38
08-12-2025	UPI/233679684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305008795	DR	2,879.00		1,150,748.38
08-12-2025	UPI/475588694/UBER/uber@ybl	UPI741069196	DR	311.00		1,150,437.38
09-12-2025	POS/466042/FLIPKART INDIA/CARD **3754	POS75120756	DR	3,564.00		1,146,873.38
09-12-2025	UPI/471280693/UBER/uber@ybl	UPI488570995	DR	101.00		1,146,772.38
10-12-2025	UPI/225675840/SWIGGY/swiggy@hdfcbank	UPI340583111	DR	398.00		1,146,374.38
11-12-2025	POS/217235/HP PETROL RS PURAM/CARD **6499	FUEL90686332	DR	3,456.00		1,142,918.38
11-12-2025	ATM/CASH WDL/S1AX2699/AXIS ATM AVINASHI ROAD	ATM93341482	DR	10,000.00		1,132,918.38
12-12-2025	UPI/545734403/NILGIRIS CBE/nilgiriscbe@upi	UPI855852867	DR	2,381.00		1,130,537.38
13-12-2025	UPI/946340249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181084673	DR	2,494.00		1,128,043.38
13-12-2025	UPI/246485822/ZOMATO/zomato@hdfcbank	UPI785754218	DR	198.00		1,127,845.38
14-12-2025	POS/572954/MEESHO INDIA/CARD **5410	POS61563571	DR	1,217.00		1,126,628.38
17-12-2025	UPI/256628532/VI RECHARGE/vi@paytm	UPI532995490	DR	599.00		1,126,029.38
17-12-2025	UPI/811198301/INDANE GAS CBE/indane@ybl	UPI969295799	DR	930.00		1,125,099.38
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6057730998	ELEC157686	DR	1,693.00		1,123,406.38
18-12-2025	UPI/832591468/ZOMATO/zomato@hdfcbank	UPI721036973	DR	425.00		1,122,981.38
18-12-2025	UPI/937776505/ZOMATO/zomato@hdfcbank	UPI916894451	DR	336.00		1,122,645.38
18-12-2025	ATM/CASH WDL/S1AX3409/AXIS ATM SINGANALLUR	ATM50697544	DR	3,000.00		1,119,645.38
18-12-2025	ATM/CASH WDL/S1O7459/IOB ATM KALAPATTI	ATM89575155	DR	2,000.00		1,117,645.38
19-12-2025	POS/374936/FLIPKART INDIA/CARD **6924	POS60702402	DR	1,510.00		1,116,135.38
20-12-2025	UPI/536391646/EATSURE/eatsure@hdfcbank	UPI876930721	DR	684.00		1,115,451.38
20-12-2025	UPI/135579701/SWIGGY/swiggy@hdfcbank	UPI917736695	DR	349.00		1,115,102.38
20-12-2025	UPI/655431210/MEDPLUS CBE/medpluscbe@ybl	UPI159758841	DR	404.00		1,114,698.38
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5068/PAYMENT	CC74455010	DR	34,409.62		1,080,288.76
22-12-2025	POS/650319/AMAZON INDIA/CARD **7577	POS71275422	DR	2,275.00		1,078,013.76
22-12-2025	UPI/512329701/RAPIDO/rapido@ybl	UPI965233413	DR	288.00		1,077,725.76
24-12-2025	POS/560370/HOTEL ANNAPOORNA/CARD **3635	POS13016183	DR	1,776.00		1,075,949.76
24-12-2025	UPI/674771897/RAPIDO/rapido@ybl	UPI362788499	DR	172.00		1,075,777.76
25-12-2025	POS/608825/SHELL TRICHY ROAD/CARD **2912	FUEL99039100	DR	2,139.00		1,073,638.76
25-12-2025	POS/937316/HP PETROL RS PURAM/CARD **3480	FUEL13811564	DR	1,632.00		1,072,006.76
26-12-2025	UPI/691030137/ZOMATO/zomato@hdfcbank	UPI186875252	DR	252.00		1,071,754.76
27-12-2025	UPI/484635266/ZOMATO/zomato@hdfcbank	UPI933600358	DR	281.00		1,071,473.76
27-12-2025	ATM/CASH WDL/S1C3188/ICICI ATM RS PURAM	ATM24157882	DR	2,000.00		1,069,473.76
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349272	DR	17.70		1,069,456.06
28-12-2025	NEFT-369488-COIMBATORE MEDICAL-SALARY DEC	NEFT27364901	CR		169,274.97	1,238,731.03
28-12-2025	UPI/697229509/ZOMATO/zomato@hdfcbank	UPI413427351	DR	413.00		1,238,318.03
29-12-2025	UPI/496962459/SWIGGY/swiggy@hdfcbank	UPI830504602	DR	484.00		1,237,834.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	POS/995186/FLIPKART INDIA/CARD **8803	POS67837701	DR	1,627.00		1,236,207.03
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT640876	CR		6,490.09	1,242,697.12
01-01-2026	UPI/663420854/LANDLORD RENT/landlord@okhdfc	UPI207659005	DR	25,834.00		1,216,863.12
01-01-2026	POS/861159/MYNTRA INDIA/CARD **4427	POS58209940	DR	780.00		1,216,083.12
02-01-2026	SIP/AXISMUTUALFUND/SIP284714/MUTUAL FUND	MF6147369	DR	10,686.25		1,205,396.87
02-01-2026	POS/871212/MYNTRA INDIA/CARD **7208	POS76984057	DR	1,814.00		1,203,582.87
02-01-2026	POS/483280/BHARAT PETROLEUM CBE/CARD **1944	FUEL16856838	DR	3,284.00		1,200,298.87
02-01-2026	ATM/CASH WDL/S1AX8620/AXIS ATM SINGANALLUR	ATM25886051	DR	2,000.00		1,198,298.87
02-01-2026	ACH/DEBIT/NETFLIX/SUB41611123	SUB696945	DR	499.00		1,197,799.87
03-01-2026	POS/983918/MYNTRA INDIA/CARD **4869	POS82953049	DR	1,814.00		1,195,985.87
03-01-2026	UPI/809184257/DMART COIMBATORE/dmartcoimbatore@upi	UPI979698185	DR	2,478.00		1,193,507.87
03-01-2026	NEFT/280691/FAMILY SUPPORT/TRANSFER	NEFT40318846	DR	13,102.00		1,180,405.87
04-01-2026	UPI/580240001/EATSURE/eatsure@hdfcbank	UPI917403546	DR	319.00		1,180,086.87
05-01-2026	UPI/484008488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681578902	DR	4,762.00		1,175,324.87
05-01-2026	UPI/478779284/ZOMATO/zomato@hdfcbank	UPI819021664	DR	593.00		1,174,731.87
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86065843	NET200027	DR	999.00		1,173,732.87
06-01-2026	ATM/CASH WDL/S1AX7663/AXIS ATM RACE COURSE	ATM86451289	DR	2,000.00		1,171,732.87
06-01-2026	UPI/509233299/RAPIDO/rapido@ybl	UPI447479571	DR	345.00		1,171,387.87
07-01-2026	POS/927136/MEESHO INDIA/CARD **8997	POS24499626	DR	2,789.00		1,168,598.87
07-01-2026	POS/572235/ANNAPOORNA CBE/CARD **2205	POS30285350	DR	704.00		1,167,894.87
08-01-2026	POS/586807/AMAZON INDIA/CARD **3516	POS39823406	DR	1,734.00		1,166,160.87
08-01-2026	POS/599072/KOVAI BIRIYANI/CARD **5235	POS53695097	DR	930.00		1,165,230.87
09-01-2026	UPI/143827778/INDANE GAS CBE/indane@ybl	UPI585519841	DR	970.00		1,164,260.87
09-01-2026	POS/235033/MYNTRA INDIA/CARD **1482	POS26493405	DR	1,568.00		1,162,692.87
10-01-2026	EMI/AXISPERSONALLOAN/PL81503/PERSONAL LOAN	LOAN1956533	DR	9,564.00		1,153,128.87
11-01-2026	UPI/755344402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI406299249	DR	5,331.00		1,147,797.87
12-01-2026	UPI/643616317/OLA/ola@ybl	UPI771733671	DR	121.00		1,147,676.87
13-01-2026	POS/195426/KOVAI BIRIYANI/CARD **7980	POS71779036	DR	704.00		1,146,972.87
14-01-2026	POS/439608/AMAZON INDIA/CARD **9350	POS24555723	DR	977.00		1,145,995.87
15-01-2026	UPI/474252701/EATSURE/eatsure@hdfcbank	UPI352298198	DR	745.00		1,145,250.87
15-01-2026	UPI/910857202/OLA/ola@ybl	UPI693366152	DR	326.00		1,144,924.87
16-01-2026	POS/137773/AJO INDIA/CARD **6082	POS36991326	DR	3,925.00		1,140,999.87
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4592/PAYMENT	CC19617282	DR	22,089.65		1,118,910.22
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6457780222	ELEC565443	DR	1,745.00		1,117,165.22
17-01-2026	UPI/897904081/SWIGGY/swiggy@hdfcbank	UPI664829204	DR	719.00		1,116,446.22
18-01-2026	POS/131391/SHELL TRICHY ROAD/CARD **7786	FUEL72909523	DR	3,290.00		1,113,156.22
19-01-2026	POS/985267/FLIPKART INDIA/CARD **5883	POS59409730	DR	992.00		1,112,164.22
20-01-2026	NEFT/808096/HEALTH INSURANCE/PREMIUM	INS80379265	DR	26,042.00		1,086,122.22
22-01-2026	POS/122378/FLIPKART INDIA/CARD **4891	POS90030783	DR	741.00		1,085,381.22
22-01-2026	UPI/206203868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932676724	DR	2,138.00		1,083,243.22
24-01-2026	UPI/242634860/AIRTEL RECHARGE/airtel@paytm	UPI548009931	DR	299.00		1,082,944.22
24-01-2026	UPI/554413218/SWIGGY/swiggy@hdfcbank	UPI282828677	DR	318.00		1,082,626.22
25-01-2026	UPI/482849243/BOOKMYSHOW/bms@axisbank	UPI420250405	DR	996.00		1,081,630.22
27-01-2026	POS/941098/SREE ANNAPOORNA/CARD **3449	POS85025342	DR	1,127.00		1,080,503.22
29-01-2026	UPI/480620973/NILGIRIS CBE/nilgirisce@upi	UPI202646168	DR	1,556.00		1,078,947.22
29-01-2026	UPI/631731708/MEDPLUS CBE/medplusce@ybl	UPI451277837	DR	822.00		1,078,125.22
31-01-2026	ATM/CASH WDL/S1AX3445/AXIS ATM GANDHIPURAM	ATM64599360	DR	2,000.00		1,076,125.22
01-02-2026	NEFT-114041-COIMBATORE MEDICAL-SALARY JAN	NEFT73220976	CR		179,783.28	1,255,908.50

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