

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bhuvana Kumar	Account Number:	920000000019
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000019	Currency:	INR

Account Summary

Opening Balance	■29,671.00
Total Credits (+)	■4,315,359.12
Total Debits (-)	■6,452,721.96
Closing Balance	■-2,107,691.84
Total Transactions	2706

Transaction Details

(Complete 5-Year Transaction History - 2706 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	POS/278849/INDIAN OIL GANDHIPURAM/CARD **5863	FUEL46911076	DR	2,071.00		27,600.00
02-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB10952311	NET543475	DR	999.00		26,601.00
03-02-2021	SIP/AXISMUTUALFUND/SIP919872/MUTUAL FUND	MF5341425	DR	3,608.00		22,993.00
04-02-2021	UPI/333529865/LANDLORD RENT/landlord@okhdfc	UPI223391687	DR	10,852.00		12,141.00
05-02-2021	UPI/433067984/EATSURE/eatsure@hdfcbank	UPI295999532	DR	504.00		11,637.00
05-02-2021	UPI/895110860/ZOMATO/zomato@hdfcbank	UPI924030949	DR	425.00		11,212.00
05-02-2021	POS/955310/SHREE ANANDHAAS/CARD **2456	POS72491662	DR	1,856.00		9,356.00
05-02-2021	POS/278409/A2B ADYAR ANANDA BHAVAN/CARD **1506	POS57864692	DR	1,034.00		8,322.00
06-02-2021	ATM/CASH WDL/S1AX3575/AXIS ATM VADAVALLI	ATM42848837	DR	1,000.00		7,322.00
07-02-2021	POS/207228/FLIPKART INDIA/CARD **6029	POS97166502	DR	27,874.00		-20,552.00
07-02-2021	UPI/831160203/EATSURE/eatsure@hdfcbank	UPI788255775	DR	284.00		-20,836.00
07-02-2021	POS/922906/INDIAN OIL GANDHIPURAM/CARD **6309	FUEL61546679	DR	2,763.00		-23,599.00
07-02-2021	ATM/CASH WDL/S1AX7394/AXIS ATM SAIBABA COLONY	ATM53845100	DR	2,000.00		-25,599.00
07-02-2021	ATM/CASH WDL/S1AX9024/AXIS ATM GANAPATHY	ATM20169899	DR	5,000.00		-30,599.00
08-02-2021	POS/576116/FLIPKART INDIA/CARD **7714	POS52914207	DR	3,454.00		-34,053.00
09-02-2021	UPI/762047904/EATSURE/eatsure@hdfcbank	UPI811518338	DR	701.00		-34,754.00
11-02-2021	POS/723996/HP PETROL RS PURAM/CARD **1580	FUEL55497211	DR	1,030.00		-35,784.00
12-02-2021	POS/381021/MEESHO INDIA/CARD **7922	POS63400705	DR	3,020.00		-38,804.00
12-02-2021	UPI/936509898/ZOMATO/zomato@hdfcbank	UPI974116226	DR	479.00		-39,283.00
12-02-2021	UPI/506329771/SWIGGY/swiggy@hdfcbank	UPI644244258	DR	777.00		-40,060.00
12-02-2021	UPI/688446626/UBER/uber@ybl	UPI350814883	DR	183.00		-40,243.00
13-02-2021	POS/719914/AJIO INDIA/CARD **5537	POS22116851	DR	1,215.00		-41,458.00
13-02-2021	ATM/CASH WDL/S1AX4337/AXIS ATM AVINASHI ROAD	ATM34190292	DR	1,000.00		-42,458.00
14-02-2021	UPI/600505532/NILGIRIS CBE/nilgiriscbe@upi	UPI790656688	DR	3,662.00		-46,120.00
14-02-2021	UPI/645572732/SWIGGY/swiggy@hdfcbank	UPI938483457	DR	303.00		-46,423.00
15-02-2021	UPI/619293485/AIRTEL RECHARGE/airtel@paytm	UPI115126295	DR	699.00		-47,122.00
15-02-2021	UPI/866311178/INDANE GAS CBE/indane@ybl	UPI168470228	DR	938.00		-48,060.00
15-02-2021	UPI/820729813/SWIGGY/swiggy@hdfcbank	UPI729023720	DR	729.00		-48,789.00
15-02-2021	POS/147583/SREE ANNAPORNA/CARD **4115	POS22221748	DR	1,651.00		-50,440.00
16-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2004644474	ELEC289472	DR	1,586.00		-52,026.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2021	POS/872591/AJIO INDIA/CARD **4339	POS60116788	DR	22,463.00		-74,489.00
16-02-2021	POS/290999/AMAZON INDIA/CARD **2745	POS32553901	DR	1,729.00		-76,218.00
16-02-2021	UPI/556121051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400405872	DR	1,720.00		-77,938.00
16-02-2021	UPI/320565770/ZOMATO/zomato@hdfcbank	UPI501275560	DR	367.00		-78,305.00
17-02-2021	BILLPAY/AXIS CREDIT CARD/XXX3069/PAYMENT	CC95225005	DR	7,316.41		-85,621.41
18-02-2021	POS/130766/HOTEL ANNAPOORNA/CARD **9800	POS47388976	DR	1,652.00		-87,273.41
19-02-2021	UPI/156966216/EATSURE/eatsure@hdfcbank	UPI623794269	DR	190.00		-87,463.41
19-02-2021	POS/736271/BHARAT PETROLEUM CBE/CARD **9371	FUEL37845928	DR	2,608.00		-90,071.41
21-02-2021	UPI/974630586/UBER/uber@ybl	UPI904635221	DR	124.00		-90,195.41
21-02-2021	UPI/212578439/OLA/ola@ybl	UPI982219668	DR	312.00		-90,507.41
22-02-2021	UPI/940121967/MORE SUPERMARKET/moresupermarket@upi	UPI878823757	DR	3,366.00		-93,873.41
23-02-2021	UPI/703666230/ZOMATO/zomato@hdfcbank	UPI993277892	DR	293.00		-94,166.41
23-02-2021	UPI/371056442/EATSURE/eatsure@hdfcbank	UPI724933570	DR	332.00		-94,498.41
26-02-2021	UPI/965551034/SWIGGY/swiggy@hdfcbank	UPI244401296	DR	209.00		-94,707.41
27-02-2021	POS/588229/FLIPKART INDIA/CARD **8374	POS20279170	DR	3,104.00		-97,811.41
28-02-2021	NEFT-747975-COIMBATORE MEDICAL-SALARY FEB	NEFT59978090	CR		56,034.54	-41,776.87
28-02-2021	POS/229560/AMAZON INDIA/CARD **1387	POS63387203	DR	1,354.00		-43,130.87
28-02-2021	POS/489583/MEESHO INDIA/CARD **2764	POS27187804	DR	1,158.00		-44,288.87
28-02-2021	UPI/915363531/EATSURE/eatsure@hdfcbank	UPI623351342	DR	497.00		-44,785.87
28-02-2021	UPI/400412699/EATSURE/eatsure@hdfcbank	UPI604998094	DR	698.00		-45,483.87
01-03-2021	SIP/AXISMUTUALFUND/SIP869492/MUTUAL FUND	MF5051695	DR	3,608.00		-49,091.87
01-03-2021	UPI/936157437/SWIGGY/swiggy@hdfcbank	UPI114831127	DR	590.00		-49,681.87
01-03-2021	ATM/CASH WDL/S1AX8144/AXIS ATM HOPES COLLEGE	ATM55359749	DR	2,000.00		-51,681.87
02-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB10787003	NET350146	DR	599.00		-52,280.87
02-03-2021	UPI/447025370/LANDLORD RENT/landlord@okhdfc	UPI753804876	DR	10,852.00		-63,132.87
02-03-2021	UPI/523464982/UBER/uber@ybl	UPI665184363	DR	112.00		-63,244.87
03-03-2021	POS/480207/MEESHO INDIA/CARD **4849	POS81086981	DR	1,905.00		-65,149.87
03-03-2021	UPI/944208270/MEDPLUS CBE/medpluscbe@ybl	UPI334291047	DR	959.00		-66,108.87
06-03-2021	UPI/585694651/ZOMATO/zomato@hdfcbank	UPI740946980	DR	659.00		-66,767.87
06-03-2021	UPI/682538490/EATSURE/eatsure@hdfcbank	UPI458455435	DR	612.00		-67,379.87
06-03-2021	ACH/DEBIT/NETFLIX/SUB81555215	SUB182133	DR	499.00		-67,878.87
07-03-2021	UPI/469343531/INDANE GAS CBE/indane@ybl	UPI803989632	DR	1,078.00		-68,956.87
08-03-2021	POS/987348/MYNTRA INDIA/CARD **9179	POS18901041	DR	2,983.00		-71,939.87
08-03-2021	UPI/637495975/SWIGGY/swiggy@hdfcbank	UPI998693897	DR	276.00		-72,215.87
08-03-2021	UPI/930177158/ZOMATO/zomato@hdfcbank	UPI233773772	DR	237.00		-72,452.87
08-03-2021	UPI/965284232/RAPIDO/rapido@ybl	UPI464402899	DR	107.00		-72,559.87
09-03-2021	POS/249743/AMAZON INDIA/CARD **7633	POS43836052	DR	956.00		-73,515.87
09-03-2021	UPI/859394368/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217622486	DR	2,640.00		-76,155.87
09-03-2021	POS/129714/SHELL TRICHY ROAD/CARD **4580	FUEL69145238	DR	2,923.00		-79,078.87
11-03-2021	UPI/181028084/SWIGGY/swiggy@hdfcbank	UPI491281090	DR	749.00		-79,827.87
12-03-2021	POS/952944/FLIPKART INDIA/CARD **1415	POS55297066	DR	2,347.00		-82,174.87
13-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4491277667	ELEC652799	DR	3,087.00		-85,261.87
13-03-2021	UPI/727740709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372571827	DR	1,566.00		-86,827.87
13-03-2021	UPI/903778275/EATSURE/eatsure@hdfcbank	UPI825139977	DR	350.00		-87,177.87
13-03-2021	UPI/695430750/EATSURE/eatsure@hdfcbank	UPI226351765	DR	331.00		-87,508.87
14-03-2021	POS/409083/INDIAN OIL AVINASHI RD/CARD **4571	FUEL41583150	DR	802.00		-88,310.87
14-03-2021	POS/485643/HP PETROL RS PURAM/CARD **3235	FUEL51259782	DR	2,486.00		-90,796.87
15-03-2021	UPI/556752345/ZOMATO/zomato@hdfcbank	UPI372221088	DR	779.00		-91,575.87
16-03-2021	UPI/617911516/ZOMATO/zomato@hdfcbank	UPI366061508	DR	745.00		-92,320.87
18-03-2021	UPI/334022878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226054170	DR	2,557.00		-94,877.87
18-03-2021	ATM/CASH WDL/S1HD2609/HDFC ATM SUNGAM	ATM54781287	DR	2,000.00		-96,877.87
19-03-2021	UPI/686714032/DMART COIMBATORE/dmartcoimbatore@upi	UPI879497977	DR	3,708.00		-100,585.87
20-03-2021	ATM/CASH WDL/S1AX4925/AXIS ATM GANAPATHY	ATM23985062	DR	5,000.00		-105,585.87
21-03-2021	ATM/CASH WDL/S1AX8387/AXIS ATM KALAPATTI	ATM43045262	DR	10,000.00		-115,585.87
24-03-2021	POS/362266/MYNTRA INDIA/CARD **4702	POS19032092	DR	3,829.00		-119,414.87
25-03-2021	UPI/644179391/VI RECHARGE/vi@paytm	UPI784381005	DR	399.00		-119,813.87
25-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX7405/PAYMENT	CC90090778	DR	9,276.05		-129,089.92
26-03-2021	UPI/310843258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810596891	DR	338.00		-129,427.92
28-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746619	DR	17.70		-129,445.62
29-03-2021	POS/603454/FLIPKART INDIA/CARD **4627	POS42160052	DR	2,668.00		-132,113.62
29-03-2021	POS/609167/AJIO INDIA/CARD **5267	POS93668446	DR	1,053.00		-133,166.62
30-03-2021	UPI/578791012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367361690	DR	740.00		-133,906.62
31-03-2021	POS/185751/ANNAPOORNA CBE/CARD **1825	POS37422107	DR	831.00		-134,737.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT256727	CR		75.00	-134,662.62
01-04-2021	NEFT-980682-COIMBATORE MEDICAL-SALARY MAR	NEFT80515548	CR		58,150.08	-76,512.54
01-04-2021	POS/409547/MYNTRA INDIA/CARD **7308	POS10057444	DR	29,048.00		-105,560.54
02-04-2021	NEFT-361290-COIMBATORE MEDICAL-BONUS FY2020-2021	NEFT51682998	CR		16,982.38	-88,578.16
02-04-2021	UPI/207177990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225099209	DR	2,979.00		-91,557.16
03-04-2021	UPI/401869114/LANDLORD RENT/landlord@okhdfc	UPI767736456	DR	10,852.00		-102,409.16
03-04-2021	UPI/656766153/EATSURE/eatsure@hdfcbank	UPI822722753	DR	403.00		-102,812.16
03-04-2021	UPI/272860292/SWIGGY/swiggy@hdfcbank	UPI328935403	DR	552.00		-103,364.16
03-04-2021	UPI/738108408/UBER/uber@ybl	UPI568078583	DR	155.00		-103,519.16
04-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86766149	NET648686	DR	999.00		-104,518.16
04-04-2021	UPI/336802833/NILGIRIS CBE/nilgiriscbe@upi	UPI570266189	DR	3,430.00		-107,948.16
04-04-2021	UPI/541462450/SWIGGY/swiggy@hdfcbank	UPI430661552	DR	681.00		-108,629.16
04-04-2021	UPI/348546259/EATSURE/eatsure@hdfcbank	UPI160718015	DR	337.00		-108,966.16
05-04-2021	UPI/390093343/SWIGGY/swiggy@hdfcbank	UPI513859676	DR	400.00		-109,366.16
05-04-2021	NEFT/840782/FAMILY SUPPORT/TRANSFER	NEFT83470620	DR	8,200.00		-117,566.16
06-04-2021	POS/620911/MEESHO INDIA/CARD **9953	POS29153268	DR	1,842.00		-119,408.16
06-04-2021	UPI/164272171/OLA/ola@ybl	UPI988139914	DR	229.00		-119,637.16
06-04-2021	ACH/DEBIT/AMAZON PRIME/SUB90092131	SUB470307	DR	199.00		-119,836.16
07-04-2021	SIP/AXISMUTUALFUND/SIP290598/MUTUAL FUND	MF7922974	DR	3,608.00		-123,444.16
08-04-2021	POS/826418/MEESHO INDIA/CARD **4119	POS14512722	DR	32,436.00		-155,880.16
08-04-2021	UPI/735152076/OLA/ola@ybl	UPI727670286	DR	256.00		-156,136.16
10-04-2021	POS/421512/FLIPKART INDIA/CARD **7720	POS62542744	DR	1,674.00		-157,810.16
11-04-2021	UPI/251316437/SWIGGY/swiggy@hdfcbank	UPI368174271	DR	338.00		-158,148.16
12-04-2021	UPI/139568782/SWIGGY/swiggy@hdfcbank	UPI343618193	DR	564.00		-158,712.16
12-04-2021	UPI/670067507/ZOMATO/zomato@hdfcbank	UPI414513671	DR	204.00		-158,916.16
13-04-2021	UPI/543794558/SWIGGY/swiggy@hdfcbank	UPI668781959	DR	478.00		-159,394.16
14-04-2021	UPI/954693959/EATSURE/eatsure@hdfcbank	UPI978850816	DR	654.00		-160,048.16
14-04-2021	POS/331026/A2B ADYAR ANANDA BHAVAN/CARD **1016	POS93754358	DR	1,841.00		-161,889.16
15-04-2021	UPI/564181671/OLA/ola@ybl	UPI518732493	DR	188.00		-162,077.16
15-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX3454/PAYMENT	CC42498453	DR	6,064.08		-168,141.24
16-04-2021	POS/586930/SREE ANNAPOORNA/CARD **5945	POS74785328	DR	1,781.00		-169,922.24
17-04-2021	POS/203512/AJO INDIA/CARD **8736	POS12517404	DR	3,007.00		-172,929.24
17-04-2021	UPI/673768406/BOOKMYSHOW/bms@axisbank	UPI310297331	DR	363.00		-173,292.24
18-04-2021	UPI/447477480/SWIGGY/swiggy@hdfcbank	UPI960208351	DR	166.00		-173,458.24
19-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1306864831	ELEC309410	DR	3,246.00		-176,704.24
19-04-2021	UPI/233121973/VI RECHARGE/vi@paytm	UPI813152953	DR	599.00		-177,303.24
22-04-2021	POS/608960/KOVAI BIRIYANI/CARD **9840	POS14629271	DR	1,065.00		-178,368.24
23-04-2021	ATM/CASH WDL/S1AX5600/AXIS ATM RS PURAM	ATM82436471	DR	5,000.00		-183,368.24
23-04-2021	UPI/977176194/RAPIDO/rapido@ybl	UPI923074618	DR	387.00		-183,755.24
23-04-2021	UPI/996923216/MEDPLUS CBE/medpluscbe@ybl	UPI770220168	DR	998.00		-184,753.24
24-04-2021	POS/588395/FLIPKART INDIA/CARD **6665	POS73163573	DR	2,891.00		-187,644.24
25-04-2021	POS/702370/MYNTRA INDIA/CARD **3903	POS86361645	DR	3,686.00		-191,330.24
25-04-2021	POS/396424/SREE ANNAPOORNA/CARD **6719	POS83338427	DR	1,052.00		-192,382.24
25-04-2021	UPI/646970482/NETMEDS CBE/netmedscbe@ybl	UPI645859852	DR	978.00		-193,360.24
26-04-2021	POS/103575/AJO INDIA/CARD **2082	POS43383700	DR	557.00		-193,917.24
26-04-2021	UPI/966190004/ZOMATO/zomato@hdfcbank	UPI546875438	DR	242.00		-194,159.24
26-04-2021	UPI/546467517/SWIGGY/swiggy@hdfcbank	UPI926389075	DR	558.00		-194,717.24
26-04-2021	ATM/CASH WDL/S1AX3323/AXIS ATM GANDHIPURAM	ATM96561568	DR	5,000.00		-199,717.24
27-04-2021	POS/502344/AJO INDIA/CARD **6265	POS42205686	DR	1,404.00		-201,121.24
27-04-2021	UPI/831966133/NILGIRIS CBE/nilgiriscbe@upi	UPI461307308	DR	3,842.00		-204,963.24
27-04-2021	UPI/793993390/NETMEDS CBE/netmedscbe@ybl	UPI549800071	DR	740.00		-205,703.24
29-04-2021	NEFT-376886-COIMBATORE MEDICAL-SALARY APR	NEFT76720141	CR		57,382.80	-148,320.44
29-04-2021	UPI/544596764/NILGIRIS CBE/nilgiriscbe@upi	UPI482758801	DR	2,455.00		-150,775.44
30-04-2021	UPI/208005710/SWIGGY/swiggy@hdfcbank	UPI121538579	DR	237.00		-151,012.44
01-05-2021	SIP/AXISMUTUALFUND/SIP567303/MUTUAL FUND	MF8979411	DR	3,608.00		-154,620.44
01-05-2021	UPI/624165197/LANDLORD RENT/landlord@okhdfc	UPI621600250	DR	10,852.00		-165,472.44
03-05-2021	POS/641718/AMAZON INDIA/CARD **2395	POS96795155	DR	2,065.00		-167,537.44
03-05-2021	UPI/674403906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439484326	DR	2,677.00		-170,214.44
03-05-2021	UPI/911458907/MEDPLUS CBE/medpluscbe@ybl	UPI354350728	DR	380.00		-170,594.44
03-05-2021	ACH/DEBIT/NETFLIX/SUB82026419	SUB568403	DR	149.00		-170,743.44
05-05-2021	UPI/418332237/SWIGGY/swiggy@hdfcbank	UPI106873704	DR	337.00		-171,080.44
07-05-2021	POS/279104/MEESHO INDIA/CARD **2601	POS40632885	DR	25,376.00		-196,456.44
07-05-2021	ATM/CASH WDL/S1AX6846/AXIS ATM THUDIYALUR	ATM76874773	DR	2,000.00		-198,456.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2021	POS/385327/MEESHO INDIA/CARD **3429	POS35920088	DR	1,987.00		-200,443.44
09-05-2021	UPI/270810486/SWIGGY/swiggy@hdfcbank	UPI745413778	DR	744.00		-201,187.44
10-05-2021	POS/392667/INDIAN OIL AVINASHI RD/CARD **8994	FUEL20552387	DR	1,175.00		-202,362.44
10-05-2021	UPI/538483365/RAPIDO/rapido@ybl	UPI776981170	DR	123.00		-202,485.44
11-05-2021	POS/344701/AMAZON INDIA/CARD **2821	POS21860572	DR	817.00		-203,302.44
11-05-2021	UPI/156645100/ZOMATO/zomato@hdfcbank	UPI693940556	DR	743.00		-204,045.44
12-05-2021	POS/841158/AJIO INDIA/CARD **2198	POS20781445	DR	2,878.00		-206,923.44
12-05-2021	UPI/142286251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746804897	DR	5,061.00		-211,984.44
13-05-2021	POS/102751/AJIO INDIA/CARD **9546	POS95069609	DR	2,894.00		-214,878.44
13-05-2021	UPI/713163137/OLA/ola@ybl	UPI903521337	DR	284.00		-215,162.44
14-05-2021	UPI/524161921/ZOMATO/zomato@hdfcbank	UPI263614004	DR	491.00		-215,653.44
15-05-2021	UPI/789967451/JIO RECHARGE/jio@paytm	UPI237953682	DR	449.00		-216,102.44
15-05-2021	UPI/177395467/INDANE GAS CBE/indane@ybl	UPI903483364	DR	1,081.00		-217,183.44
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7872951889	ELEC573828	DR	3,379.00		-220,562.44
16-05-2021	POS/926233/JUNIOR KUPPANNA/CARD **4123	POS52899644	DR	1,722.00		-222,284.44
19-05-2021	UPI/234110697/EATSURE/eatsure@hdfcbank	UPI893436676	DR	618.00		-222,902.44
19-05-2021	POS/759576/INDIAN OIL AVINASHI RD/CARD **3554	FUEL73754902	DR	1,233.00		-224,135.44
20-05-2021	ATM/CASH WDL/S1AX4143/AXIS ATM SUNGAM	ATM10593777	DR	5,000.00		-229,135.44
20-05-2021	UPI/580852134/NETMEDS CBE/netmedscbe@ybl	UPI457199726	DR	492.00		-229,627.44
21-05-2021	UPI/987790649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810866512	DR	5,079.00		-234,706.44
22-05-2021	POS/365454/AJIO INDIA/CARD **9802	POS90584807	DR	3,325.00		-238,031.44
22-05-2021	ATM/CASH WDL/S1HD3556/HDFC ATM KALAPATTI	ATM83496219	DR	2,000.00		-240,031.44
22-05-2021	UPI/728444111/OLA/ola@ybl	UPI157199712	DR	265.00		-240,296.44
23-05-2021	UPI/695567894/SWIGGY/swiggy@hdfcbank	UPI981416265	DR	288.00		-240,584.44
24-05-2021	POS/220900/MYNTRA INDIA/CARD **2970	POS96564546	DR	945.00		-241,529.44
24-05-2021	POS/331493/JUNIOR KUPPANNA/CARD **8232	POS30607281	DR	1,947.00		-243,476.44
24-05-2021	POS/561431/ANNAPOORNA CBE/CARD **2898	POS63363318	DR	773.00		-244,249.44
27-05-2021	POS/711388/AMAZON INDIA/CARD **9164	POS81392101	DR	3,868.00		-248,117.44
27-05-2021	POS/198132/MEESHO INDIA/CARD **1152	POS51185744	DR	2,452.00		-250,569.44
29-05-2021	ATM/CASH WDL/S1HD9902/HDFC ATM RACE COURSE	ATM20850512	DR	2,000.00		-252,569.44
30-05-2021	UPI/102391168/SWIGGY/swiggy@hdfcbank	UPI236065489	DR	551.00		-253,120.44
30-05-2021	ATM/CASH WDL/S1AX5108/AXIS ATM AVINASHI ROAD	ATM77997417	DR	10,000.00		-263,120.44
31-05-2021	ATM/CASH WDL/S1AX6275/AXIS ATM PEELAMEDU	ATM82307128	DR	2,000.00		-265,120.44
01-06-2021	NEFT-112017-COIMBATORE MEDICAL-SALARY MAY	NEFT89981943	CR		57,559.73	-207,560.71
02-06-2021	UPI/953965360/UBER/uber@ybl	UPI277166937	DR	335.00		-207,895.71
03-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86143305	NET314883	DR	1,199.00		-209,094.71
03-06-2021	UPI/197670348/LANDLORD RENT/landlord@okhdfc	UPI205063469	DR	10,852.00		-219,946.71
03-06-2021	UPI/448015246/RECEIVED FROM/friend@upi	UPI982205128	CR		13,632.00	-206,314.71
04-06-2021	SIP/AXISMUTUALFUND/SIP909000/MUTUAL FUND	MF2080546	DR	3,608.00		-209,922.71
05-06-2021	UPI/574582850/BOOKMYSHOW/bms@axisbank	UPI700581303	DR	768.00		-210,690.71
06-06-2021	UPI/452153860/MORE SUPERMARKET/moresupermarket@upi	UPI734653956	DR	3,060.00		-213,750.71
06-06-2021	UPI/733819589/OLA/ola@ybl	UPI595470703	DR	175.00		-213,925.71
07-06-2021	UPI/812888338/ZOMATO/zomato@hdfcbank	UPI512361962	DR	469.00		-214,394.71
07-06-2021	UPI/267230067/SWIGGY/swiggy@hdfcbank	UPI350688666	DR	342.00		-214,736.71
09-06-2021	UPI/785455643/UBER/uber@ybl	UPI376686341	DR	235.00		-214,971.71
09-06-2021	UPI/247308850/UBER/uber@ybl	UPI998867112	DR	329.00		-215,300.71
09-06-2021	ACH/DEBIT/NETFLIX/SUB69952930	SUB176439	DR	199.00		-215,499.71
10-06-2021	UPI/874777744/MORE SUPERMARKET/moresupermarket@upi	UPI233893284	DR	4,459.00		-219,958.71
10-06-2021	UPI/116531030/ZOMATO/zomato@hdfcbank	UPI881739473	DR	348.00		-220,306.71
10-06-2021	UPI/634163939/ZOMATO/zomato@hdfcbank	UPI662743445	DR	764.00		-221,070.71
12-06-2021	UPI/768818081/UBER/uber@ybl	UPI783465749	DR	390.00		-221,460.71
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2899231460	ELEC954793	DR	3,429.00		-224,889.71
15-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX2790/PAYMENT	CC147111997	DR	13,043.42		-237,933.13
16-06-2021	UPI/446414744/NETMEDS CBE/netmedscbe@ybl	UPI807744786	DR	895.00		-238,828.13
17-06-2021	UPI/723225375/ZOMATO/zomato@hdfcbank	UPI699062200	DR	300.00		-239,128.13
17-06-2021	UPI/343136270/EATSURE/eatsure@hdfcbank	UPI322527587	DR	681.00		-239,809.13
17-06-2021	ATM/CASH WDL/S1AX4699/AXIS ATM RS PURAM	ATM51372673	DR	3,000.00		-242,809.13
18-06-2021	UPI/348081633/NILGIRIS CBE/nilgiriscbe@upi	UPI751364774	DR	1,884.00		-244,693.13
18-06-2021	UPI/186568575/EATSURE/eatsure@hdfcbank	UPI240889476	DR	213.00		-244,906.13
18-06-2021	UPI/949572901/UBER/uber@ybl	UPI475082022	DR	362.00		-245,268.13
19-06-2021	POS/390398/FLIPKART INDIA/CARD **1681	POS44797614	DR	22,493.00		-267,761.13
19-06-2021	UPI/638390351/ZOMATO/zomato@hdfcbank	UPI321657555	DR	491.00		-268,252.13
21-06-2021	POS/898105/MEESHO INDIA/CARD **2000	POS29878412	DR	3,826.00		-272,078.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2021	POS/852654/SREE ANNAPOORNA/CARD **1031	POS64327618	DR	1,834.00		-273,912.13
21-06-2021	ATM/CASH WDL/S1AX9507/AXIS ATM PEELAMEDU	ATM20248349	DR	2,000.00		-275,912.13
22-06-2021	UPI/643958701/VI RECHARGE/vi@paytm	UPI697429952	DR	299.00		-276,211.13
22-06-2021	UPI/116010093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139531382	DR	4,969.00		-281,180.13
24-06-2021	UPI/991474799/ZOMATO/zomato@hdfcbank	UPI529284673	DR	708.00		-281,888.13
25-06-2021	UPI/259745174/SWIGGY/swiggy@hdfcbank	UPI993586049	DR	181.00		-282,069.13
25-06-2021	ATM/CASH WDL/S1AX3967/AXIS ATM GANAPATHY	ATM23881756	DR	1,000.00		-283,069.13
26-06-2021	UPI/399396445/SWIGGY/swiggy@hdfcbank	UPI633195220	DR	478.00		-283,547.13
26-06-2021	POS/879940/ANNAPOORNA CBE/CARD **7502	POS83802432	DR	988.00		-284,535.13
28-06-2021	UPI/200891204/ZOMATO/zomato@hdfcbank	UPI684640737	DR	762.00		-285,297.13
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939945	DR	17.70		-285,314.83
29-06-2021	NEFT-845305-COIMBATORE MEDICAL-SALARY JUN	NEFT82104071	CR		56,943.42	-228,371.41
30-06-2021	POS/284734/MYNTRA INDIA/CARD **3441	POS38813144	DR	3,941.00		-232,312.41
30-06-2021	UPI/429425743/ZOMATO/zomato@hdfcbank	UPI691735962	DR	698.00		-233,010.41
30-06-2021	POS/209827/SREE ANNAPOORNA/CARD **4520	POS20938832	DR	824.00		-233,834.41
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT495113	CR		75.00	-233,759.41
01-07-2021	UPI/508422675/SWIGGY/swiggy@hdfcbank	UPI229490991	DR	298.00		-234,057.41
01-07-2021	UPI/905469147/ZOMATO/zomato@hdfcbank	UPI770235514	DR	250.00		-234,307.41
01-07-2021	POS/799748/HP PETROL RS PURAM/CARD **7078	FUEL48084546	DR	1,743.00		-236,050.41
02-07-2021	UPI/319654755/LANDLORD RENT/landlord@okhdfc	UPI511497801	DR	10,852.00		-246,902.41
02-07-2021	POS/789663/AJO INDIA/CARD **4542	POS37406062	DR	1,568.00		-248,470.41
02-07-2021	UPI/441882205/EATSURE/eatsure@hdfcbank	UPI255722298	DR	562.00		-249,032.41
03-07-2021	UPI/214133566/NILGIRIS CBE/nilgiriscbe@upi	UPI613391549	DR	1,984.00		-251,016.41
03-07-2021	UPI/600090496/SWIGGY/swiggy@hdfcbank	UPI196814719	DR	158.00		-251,174.41
03-07-2021	UPI/597232814/RECEIVED FROM/friend@upi	UPI174149995	CR		13,715.00	-237,459.41
05-07-2021	POS/942612/SHELL TRICHY ROAD/CARD **1773	FUEL17354082	DR	1,298.00		-238,757.41
07-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB13902386	NET702341	DR	599.00		-239,356.41
08-07-2021	SIP/AXISMUTUALFUND/SIP321599/MUTUAL FUND	MF1008779	DR	3,608.00		-242,964.41
08-07-2021	POS/722721/AMAZON INDIA/CARD **7613	POS53560948	DR	11,702.00		-254,666.41
08-07-2021	POS/568569/HOTEL ANNAPOORNA/CARD **4088	POS81305174	DR	1,742.00		-256,408.41
08-07-2021	ATM/CASH WDL/S1AX7653/AXIS ATM GANDHIPURAM	ATM90373279	DR	2,000.00		-258,408.41
09-07-2021	POS/797253/FLIPKART INDIA/CARD **1256	POS24445005	DR	3,024.00		-261,432.41
10-07-2021	POS/873019/BHARAT PETROLEUM CBE/CARD **5057	FUEL17606124	DR	2,756.00		-264,188.41
10-07-2021	ATM/CASH WDL/S1IO1567/IOB ATM THUDIYALUR	ATM35519285	DR	5,000.00		-269,188.41
11-07-2021	POS/921647/A2B ADYAR ANANDA BHAVAN/CARD **4649	POS25512237	DR	1,831.00		-271,019.41
12-07-2021	UPI/642580111/RAPIDO/rapido@ybl	UPI376999836	DR	251.00		-271,270.41
13-07-2021	POS/811843/MEESHO INDIA/CARD **5735	POS74802888	DR	1,877.00		-273,147.41
14-07-2021	UPI/254712843/EATSURE/eatsure@hdfcbank	UPI891996388	DR	662.00		-273,809.41
15-07-2021	UPI/651441120/EATSURE/eatsure@hdfcbank	UPI518298509	DR	676.00		-274,485.41
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6061064225	ELEC718882	DR	1,653.00		-276,138.41
16-07-2021	UPI/660100500/INDANE GAS CBE/indane@ybl	UPI868250471	DR	933.00		-277,071.41
16-07-2021	UPI/543108453/ZOMATO/zomato@hdfcbank	UPI161494103	DR	788.00		-277,859.41
16-07-2021	UPI/759488432/SWIGGY/swiggy@hdfcbank	UPI895601841	DR	226.00		-278,085.41
16-07-2021	POS/982859/SHELL TRICHY ROAD/CARD **9168	FUEL73695690	DR	2,522.00		-280,607.41
16-07-2021	UPI/937610676/BOOKMYSHOW/bms@axisbank	UPI474018075	DR	424.00		-281,031.41
18-07-2021	UPI/761234878/ZOMATO/zomato@hdfcbank	UPI226888595	DR	420.00		-281,451.41
18-07-2021	ATM/CASH WDL/S1IO8851/IOB ATM TRICHY ROAD	ATM63643819	DR	5,000.00		-286,451.41
18-07-2021	ATM/CASH WDL/S1AX7923/AXIS ATM RS PURAM	ATM34770373	DR	1,000.00		-287,451.41
19-07-2021	UPI/582549806/SWIGGY/swiggy@hdfcbank	UPI986731809	DR	491.00		-287,942.41
20-07-2021	POS/823426/FLIPKART INDIA/CARD **5182	POS91065570	DR	2,929.00		-290,871.41
22-07-2021	ATM/CASH WDL/S1HD1175/HDFC ATM RS PURAM	ATM13527324	DR	1,000.00		-291,871.41
23-07-2021	UPI/765343954/SWIGGY/swiggy@hdfcbank	UPI349400794	DR	194.00		-292,065.41
23-07-2021	POS/382339/SHELL TRICHY ROAD/CARD **7270	FUEL14467233	DR	2,801.00		-294,866.41
23-07-2021	UPI/832547636/RAPIDO/rapido@ybl	UPI640996891	DR	154.00		-295,020.41
23-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX7763/PAYMENT	CC98591552	DR	9,501.54		-304,521.95
24-07-2021	UPI/930340697/JIO RECHARGE/jio@paytm	UPI825480984	DR	399.00		-304,920.95
24-07-2021	UPI/864839404/NILGIRIS CBE/nilgiriscbe@upi	UPI998504693	DR	2,113.00		-307,033.95
26-07-2021	UPI/999441472/ZOMATO/zomato@hdfcbank	UPI915979590	DR	760.00		-307,793.95
26-07-2021	UPI/902551609/SWIGGY/swiggy@hdfcbank	UPI346418513	DR	531.00		-308,324.95
27-07-2021	ATM/CASH WDL/S1C9723/ICICI ATM VADAVALLI	ATM37740359	DR	5,000.00		-313,324.95
28-07-2021	NEFT-273981-COIMBATORE MEDICAL-SALARY JUL	NEFT19304150	CR		55,709.03	-257,615.92
28-07-2021	UPI/378546722/SWIGGY/swiggy@hdfcbank	UPI709487554	DR	319.00		-257,934.92
29-07-2021	UPI/976185890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386924934	DR	3,653.00		-261,587.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2021	UPI/544338144/NETMEDS CBE/netmedscbe@ybl	UPI415737518	DR	542.00		-262,129.92
30-07-2021	POS/730912/MYNTRA INDIA/CARD **8837	POS24459049	DR	1,869.00		-263,998.92
31-07-2021	POS/124288/SHREE ANANDHAAS/CARD **6725	POS60813972	DR	1,361.00		-265,359.92
31-07-2021	POS/926594/JUNIOR KUPPANNA/CARD **3515	POS70922757	DR	1,099.00		-266,458.92
01-08-2021	ATM/CASH WDL/S1CA4095/CANARA ATM GANAPATHY	ATM89861533	DR	10,000.00		-276,458.92
02-08-2021	UPI/171524139/LANDLORD RENT/landlord@okhdfc	UPI771860001	DR	10,852.00		-287,310.92
02-08-2021	UPI/652234783/SWIGGY/swiggy@hdfcbank	UPI759602748	DR	377.00		-287,687.92
02-08-2021	ATM/CASH WDL/S1IC5226/CICI ATM RACE COURSE	ATM26843243	DR	2,000.00		-289,687.92
03-08-2021	UPI/154185429/ZOMATO/zomato@hdfcbank	UPI746098721	DR	245.00		-289,932.92
03-08-2021	UPI/319693543/OLA/ola@ybl	UPI651749785	DR	84.00		-290,016.92
04-08-2021	SIP/AXISMUTUALFUND/SIP653172/MUTUAL FUND	MF5269955	DR	3,608.00		-293,624.92
05-08-2021	UPI/393320052/UBER/uber@ybl	UPI211098481	DR	318.00		-293,942.92
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41435524	NET500391	DR	599.00		-294,541.92
07-08-2021	UPI/273589396/DMART COIMBATORE/dmartcoimbatore@upi	UPI754071841	DR	5,054.00		-299,595.92
07-08-2021	UPI/664221675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752995294	DR	4,756.00		-304,351.92
07-08-2021	UPI/838876439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209135828	DR	997.00		-305,348.92
08-08-2021	POS/578422/AJO INDIA/CARD **8293	POS13084082	DR	1,190.00		-306,538.92
09-08-2021	ACH/DEBIT/AMAZON PRIME/SUB48614375	SUB876302	DR	299.00		-306,837.92
10-08-2021	NEFT/548190/FAMILY SUPPORT/TRANSFER	NEFT97887175	DR	22,384.00		-329,221.92
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6619701930	ELEC101083	DR	1,468.00		-330,689.92
14-08-2021	UPI/217268580/EATSURE/eatsure@hdfcbank	UPI549240796	DR	408.00		-331,097.92
14-08-2021	UPI/387803645/ZOMATO/zomato@hdfcbank	UPI555693439	DR	682.00		-331,779.92
14-08-2021	UPI/364247764/ZOMATO/zomato@hdfcbank	UPI253804342	DR	595.00		-332,374.92
16-08-2021	UPI/130627410/VI RECHARGE/vi@paytm	UPI694690873	DR	599.00		-332,973.92
18-08-2021	UPI/469901634/ZOMATO/zomato@hdfcbank	UPI280788245	DR	659.00		-333,632.92
18-08-2021	UPI/686271508/UBER/uber@ybl	UPI574168432	DR	220.00		-333,852.92
19-08-2021	UPI/214644953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI699943846	DR	2,581.00		-336,433.92
20-08-2021	POS/873853/AMAZON INDIA/CARD **5338	POS54219247	DR	1,158.00		-337,591.92
21-08-2021	POS/777736/AJO INDIA/CARD **3209	POS24148778	DR	1,073.00		-338,664.92
21-08-2021	UPI/230171417/SWIGGY/swiggy@hdfcbank	UPI283998394	DR	508.00		-339,172.92
22-08-2021	UPI/827211612/OLA/ola@ybl	UPI335819435	DR	256.00		-339,428.92
23-08-2021	UPI/352117122/ZOMATO/zomato@hdfcbank	UPI891067727	DR	398.00		-339,826.92
23-08-2021	BILLPAY/AXIS CREDIT CARD/XXX3145/PAYMENT	CC97562210	DR	8,841.44		-348,668.36
24-08-2021	UPI/388887813/SWIGGY/swiggy@hdfcbank	UPI989011800	DR	338.00		-349,006.36
25-08-2021	UPI/302542846/EATSURE/eatsure@hdfcbank	UPI163690913	DR	228.00		-349,234.36
25-08-2021	UPI/551329161/EATSURE/eatsure@hdfcbank	UPI975931414	DR	793.00		-350,027.36
25-08-2021	UPI/985435763/UBER/uber@ybl	UPI101852190	DR	229.00		-350,256.36
25-08-2021	UPI/893532372/OLA/ola@ybl	UPI828329267	DR	155.00		-350,411.36
26-08-2021	UPI/893729360/SWIGGY/swiggy@hdfcbank	UPI913928054	DR	756.00		-351,167.36
27-08-2021	UPI/470470435/EATSURE/eatsure@hdfcbank	UPI328679158	DR	484.00		-351,651.36
27-08-2021	POS/970621/SREE ANNAPOORNA/CARD **2891	POS18340348	DR	1,141.00		-352,792.36
28-08-2021	UPI/864928992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176841226	DR	4,759.00		-357,551.36
28-08-2021	UPI/685644115/EATSURE/eatsure@hdfcbank	UPI105088567	DR	176.00		-357,727.36
28-08-2021	UPI/876458383/SWIGGY/swiggy@hdfcbank	UPI171696888	DR	682.00		-358,409.36
28-08-2021	UPI/349608067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653768004	DR	313.00		-358,722.36
29-08-2021	NEFT-732071-COIMBATORE MEDICAL-SALARY AUG	NEFT95799642	CR		56,894.26	-301,828.10
31-08-2021	UPI/497207550/NETMEDS CBE/netmedscbe@ybl	UPI597581017	DR	471.00		-302,299.10
01-09-2021	UPI/997202437/RECEIVED FROM/friend@upi	UPI731471818	CR		2,664.00	-299,635.10
02-09-2021	UPI/787354385/LANDLORD RENT/landlord@okhdfc	UPI692730972	DR	10,852.00		-310,487.10
02-09-2021	UPI/340161671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823552287	DR	4,430.00		-314,917.10
03-09-2021	SIP/AXISMUTUALFUND/SIP283295/MUTUAL FUND	MF8744751	DR	3,608.00		-318,525.10
06-09-2021	UPI/398651507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571829111	DR	2,837.00		-321,362.10
08-09-2021	UPI/595345037/EATSURE/eatsure@hdfcbank	UPI108202096	DR	287.00		-321,649.10
08-09-2021	NEFT/454496/FAMILY SUPPORT/TRANSFER	NEFT61879810	DR	8,398.00		-330,047.10
09-09-2021	POS/338297/MYNTRA INDIA/CARD **3607	POS22530576	DR	1,872.00		-331,919.10
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294309963	ELEC168688	DR	1,860.00		-333,779.10
10-09-2021	ACH/DEBIT/NETFLIX/SUB82587133	SUB307694	DR	499.00		-334,278.10
12-09-2021	POS/333980/FLIPKART INDIA/CARD **1255	POS81809369	DR	3,497.00		-337,775.10
12-09-2021	UPI/367779593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170335050	DR	3,512.00		-341,287.10
12-09-2021	ATM/CASH WDL/S1AX6304/AXIS ATM UKKADAM	ATM13926797	DR	5,000.00		-346,287.10
12-09-2021	ATM/CASH WDL/S1AX5209/AXIS ATM SARAVANAMPATTI	ATM33553791	DR	1,000.00		-347,287.10
13-09-2021	UPI/620207575/EATSURE/eatsure@hdfcbank	UPI326526507	DR	532.00		-347,819.10
14-09-2021	POS/702824/A2B ADYAR ANANDA BHAVAN/CARD **8504	POS57741334	DR	1,930.00		-349,749.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2021	POS/973770/AMAZON INDIA/CARD **6069	POS11055730	DR	1,167.00		-350,916.10
16-09-2021	UPI/102670144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960610211	DR	3,763.00		-354,679.10
16-09-2021	UPI/703024711/EATSURE/eatsure@hdfcbank	UPI654649930	DR	384.00		-355,063.10
16-09-2021	UPI/886679359/OLA/ola@ybl	UPI411630130	DR	372.00		-355,435.10
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX8321/PAYMENT	CC78961417	DR	7,052.66		-362,487.76
22-09-2021	UPI/626981122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263200589	DR	5,181.00		-367,668.76
22-09-2021	UPI/700339297/RAPIDO/rapido@ybl	UPI875162760	DR	338.00		-368,006.76
23-09-2021	POS/173199/MEESHO INDIA/CARD **9334	POS73679580	DR	24,376.00		-392,382.76
24-09-2021	UPI/879748521/JIO RECHARGE/jio@paytm	UPI452885484	DR	699.00		-393,081.76
25-09-2021	POS/604573/AMAZON INDIA/CARD **3587	POS28233897	DR	1,984.00		-395,065.76
26-09-2021	POS/534563/FLIPKART INDIA/CARD **2154	POS68642447	DR	27,040.00		-422,105.76
26-09-2021	UPI/646959155/SWIGGY/swiggy@hdfcbank	UPI545971987	DR	181.00		-422,286.76
26-09-2021	UPI/769574594/SWIGGY/swiggy@hdfcbank	UPI942664904	DR	741.00		-423,027.76
28-09-2021	UPI/771842435/RAPIDO/rapido@ybl	UPI511964062	DR	294.00		-423,321.76
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG477810	DR	17.70		-423,339.46
30-09-2021	UPI/564307708/RAPIDO/rapido@ybl	UPI622435675	DR	95.00		-423,434.46
30-09-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG124256	DR	600.00		-424,034.46
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT546105	CR		75.00	-423,959.46
01-10-2021	NEFT-505209-COIMBATORE MEDICAL-SALARY SEP	NEFT88630530	CR		56,733.95	-367,225.51
01-10-2021	POS/560240/AMAZON INDIA/CARD **1669	POS94657024	DR	1,589.00		-368,814.51
03-10-2021	UPI/435978815/LANDLORD RENT/landlord@okhdfc	UPI194909889	DR	10,852.00		-379,666.51
03-10-2021	UPI/635431247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568709176	DR	1,446.00		-381,112.51
04-10-2021	NEFT/211534/FAMILY SUPPORT/TRANSFER	NEFT43343080	DR	11,745.00		-392,857.51
05-10-2021	SIP/AXISMUTUALFUND/SIP621735/MUTUAL FUND	MF2064208	DR	3,608.00		-396,465.51
05-10-2021	UPI/757651192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422208481	DR	2,274.00		-398,739.51
05-10-2021	UPI/744296307/SWIGGY/swiggy@hdfcbank	UPI202460361	DR	581.00		-399,320.51
05-10-2021	UPI/712450394/MEDPLUS CBE/medpluscbe@ybl	UPI310361023	DR	920.00		-400,240.51
06-10-2021	POS/236793/AMAZON INDIA/CARD **8912	POS69501147	DR	845.00		-401,085.51
07-10-2021	UPI/925567522/RAPIDO/rapido@ybl	UPI524752063	DR	91.00		-401,176.51
09-10-2021	UPI/418275507/SWIGGY/swiggy@hdfcbank	UPI766488843	DR	546.00		-401,722.51
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6847766291	ELEC619349	DR	1,695.00		-403,417.51
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB34526994	NET848804	DR	1,199.00		-404,616.51
10-10-2021	POS/148235/AJO INDIA/CARD **5246	POS71199612	DR	3,825.00		-408,441.51
10-10-2021	UPI/298387150/SWIGGY/swiggy@hdfcbank	UPI759907685	DR	780.00		-409,221.51
10-10-2021	UPI/309191661/SWIGGY/swiggy@hdfcbank	UPI518090215	DR	165.00		-409,386.51
11-10-2021	POS/454678/KOVAI BIRIYANI/CARD **2181	POS18511931	DR	1,869.00		-411,255.51
12-10-2021	ATM/CASH WDL/S1AX4495/AXIS ATM AVINASHI ROAD	ATM63436644	DR	2,000.00		-413,255.51
14-10-2021	POS/692115/SHREE ANANDHAAS/CARD **4626	POS34220126	DR	335.00		-413,590.51
15-10-2021	ATM/CASH WDL/S1AX1899/AXIS ATM TRICHY ROAD	ATM12188345	DR	2,000.00		-415,590.51
16-10-2021	UPI/232190045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863308680	DR	3,717.00		-419,307.51
17-10-2021	POS/510972/AMAZON INDIA/CARD **8839	POS50761746	DR	26,028.00		-445,335.51
17-10-2021	POS/282025/FLIPKART INDIA/CARD **4436	POS80348895	DR	723.00		-446,058.51
17-10-2021	ATM/CASH WDL/S1AX3909/AXIS ATM AVINASHI ROAD	ATM53277285	DR	3,000.00		-449,058.51
18-10-2021	UPI/221262170/JIO RECHARGE/jio@paytm	UPI187833833	DR	399.00		-449,457.51
20-10-2021	ATM/CASH WDL/S1CA4043/CANARA ATM PEELAMEDU	ATM84630018	DR	2,000.00		-451,457.51
20-10-2021	ATM/CASH WDL/S1AX3360/AXIS ATM RS PURAM	ATM19878501	DR	2,000.00		-453,457.51
21-10-2021	ATM/CASH WDL/S1AX2025/AXIS ATM SARAVANAMPATTI	ATM18737257	DR	10,000.00		-463,457.51
23-10-2021	POS/574482/FLIPKART INDIA/CARD **7008	POS12678595	DR	1,935.00		-465,392.51
23-10-2021	POS/945732/MEESHO INDIA/CARD **2479	POS94746246	DR	3,374.00		-468,766.51
23-10-2021	POS/913453/AMAZON INDIA/CARD **6844	POS17195362	DR	3,782.00		-472,548.51
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3107/PAYMENT	CC12617027	DR	18,963.05		-491,511.56
26-10-2021	UPI/129011038/ZOMATO/zomato@hdfcbank	UPI782057500	DR	652.00		-492,163.56
27-10-2021	POS/795356/MYNTRA INDIA/CARD **6480	POS29051908	DR	2,338.00		-494,501.56
27-10-2021	UPI/922696686/OLA/ola@ybl	UPI904407962	DR	337.00		-494,838.56
29-10-2021	POS/306389/JUNIOR KUPPANNA/CARD **5038	POS43848688	DR	641.00		-495,479.56
30-10-2021	POS/451129/FLIPKART INDIA/CARD **8858	POS74931084	DR	1,499.00		-496,978.56
30-10-2021	POS/325619/FLIPKART INDIA/CARD **2006	POS44607740	DR	3,057.00		-500,035.56
30-10-2021	UPI/961780642/ZOMATO/zomato@hdfcbank	UPI879463566	DR	682.00		-500,717.56
30-10-2021	POS/466030/A2B ADYAR ANANDA BHAVAN/CARD **9159	POS33453585	DR	982.00		-501,699.56
31-10-2021	POS/810129/MYNTRA INDIA/CARD **4077	POS62302058	DR	1,363.00		-503,062.56
31-10-2021	POS/200531/MYNTRA INDIA/CARD **4855	POS65763797	DR	2,850.00		-505,912.56
31-10-2021	UPI/538340814/MEDPLUS CBE/medpluscbe@ybl	UPI891684439	DR	909.00		-506,821.56
01-11-2021	NEFT-211159-COIMBATORE MEDICAL-SALARY OCT	NEFT15488746	CR		57,710.42	-449,111.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	POS/993601/JUNIOR KUPPANNA/CARD **4823	POS27495949	DR	1,564.00		-450,675.14
02-11-2021	UPI/332616436/ZOMATO/zomato@hdfcbank	UPI314427804	DR	370.00		-451,045.14
03-11-2021	UPI/634503353/MORE SUPERMARKET/moresupermarket@upi	UPI418375698	DR	4,859.00		-455,904.14
03-11-2021	POS/543728/JUNIOR KUPPANNA/CARD **3765	POS57473280	DR	1,158.00		-457,062.14
04-11-2021	POS/400079/AJO INDIA/CARD **6065	POS64414577	DR	28,461.00		-485,523.14
04-11-2021	UPI/591337420/RAPIDO/rapido@ybl	UPI603089914	DR	223.00		-485,746.14
05-11-2021	UPI/693233106/LANDLORD RENT/landlord@okhdfc	UPI656830253	DR	10,852.00		-496,598.14
06-11-2021	SIP/AXISMUTUALFUND/SIP351731/MUTUAL FUND	MF1625768	DR	3,608.00		-500,206.14
07-11-2021	UPI/977521948/ZOMATO/zomato@hdfcbank	UPI440436122	DR	647.00		-500,853.14
08-11-2021	POS/855931/INDIAN OIL AVINASHI RD/CARD **5127	FUEL94703722	DR	3,371.00		-504,224.14
08-11-2021	ATM/CASH WDL/S1AX3468/AXIS ATM RACE COURSE	ATM27271213	DR	2,000.00		-506,224.14
09-11-2021	UPI/132926442/ZOMATO/zomato@hdfcbank	UPI557603455	DR	724.00		-506,948.14
09-11-2021	UPI/260448544/UBER/uber@ybl	UPI243253624	DR	344.00		-507,292.14
09-11-2021	ACH/DEBIT/NETFLIX/SUB37798046	SUB358234	DR	499.00		-507,791.14
10-11-2021	UPI/286833882/ZOMATO/zomato@hdfcbank	UPI360503002	DR	638.00		-508,429.14
10-11-2021	UPI/393825802/EATSURE/eatsure@hdfcbank	UPI315695691	DR	483.00		-508,912.14
10-11-2021	POS/299380/SHELL TRICHY ROAD/CARD **9131	FUEL34582455	DR	2,631.00		-511,543.14
11-11-2021	POS/306814/FLIPKART INDIA/CARD **4228	POS28405559	DR	3,299.00		-514,842.14
11-11-2021	POS/633445/INDIAN OIL GANDHIPURAM/CARD **2588	FUEL45425494	DR	2,291.00		-517,133.14
12-11-2021	UPI/675230024/MEDPLUS CBE/medpluscbe@ybl	UPI812144192	DR	721.00		-517,854.14
13-11-2021	UPI/264303290/ZOMATO/zomato@hdfcbank	UPI351663015	DR	610.00		-518,464.14
13-11-2021	UPI/817236188/UBER/uber@ybl	UPI225540113	DR	140.00		-518,604.14
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8758252183	ELEC616341	DR	1,554.00		-520,158.14
14-11-2021	ATM/CASH WDL/S1HD1261/HDFC ATM SINGANALLUR	ATM59605068	DR	5,000.00		-525,158.14
15-11-2021	UPI/132031233/JIO RECHARGE/jio@paytm	UPI256776184	DR	599.00		-525,757.14
18-11-2021	ATM/CASH WDL/S1CA2705/CANARA ATM THUDIYALUR	ATM59251173	DR	1,000.00		-526,757.14
19-11-2021	UPI/284753510/NILGIRIS CBE/nilgirisbe@upi	UPI267828862	DR	3,107.00		-529,864.14
19-11-2021	ATM/CASH WDL/S1AX1050/AXIS ATM SINGANALLUR	ATM63545804	DR	10,000.00		-539,864.14
21-11-2021	POS/848866/KOVAI BIRIYANI/CARD **5335	POS33132502	DR	1,195.00		-541,059.14
21-11-2021	UPI/794382712/RAPIDO/rapido@ybl	UPI365982052	DR	119.00		-541,178.14
22-11-2021	POS/988194/MYNTRA INDIA/CARD **7207	POS75997614	DR	3,780.00		-544,958.14
22-11-2021	POS/658385/FLIPKART INDIA/CARD **8265	POS83497748	DR	2,991.00		-547,949.14
22-11-2021	UPI/141262847/ZOMATO/zomato@hdfcbank	UPI447911316	DR	716.00		-548,665.14
22-11-2021	UPI/444746682/SWIGGY/swiggy@hdfcbank	UPI471356234	DR	318.00		-548,983.14
22-11-2021	ATM/CASH WDL/S1AX1684/AXIS ATM RACE COURSE	ATM37299986	DR	2,000.00		-550,983.14
23-11-2021	POS/609839/MYNTRA INDIA/CARD **8107	POS41972684	DR	835.00		-551,818.14
24-11-2021	UPI/692152319/MORE SUPERMARKET/moresupermarket@upi	UPI129660146	DR	3,700.00		-555,518.14
25-11-2021	POS/714627/MEESHO INDIA/CARD **7696	POS75626330	DR	18,582.00		-574,100.14
26-11-2021	UPI/430249666/SWIGGY/swiggy@hdfcbank	UPI732292951	DR	475.00		-574,575.14
27-11-2021	ATM/CASH WDL/S1AX9915/AXIS ATM RS PURAM	ATM11908084	DR	1,000.00		-575,575.14
28-11-2021	NEFT-630315-COIMBATORE MEDICAL-SALARY NOV	NEFT50491745	CR		56,152.08	-519,423.06
28-11-2021	UPI/817174484/UBER/uber@ybl	UPI316350375	DR	167.00		-519,590.06
28-11-2021	UPI/348370963/OLA/ola@ybl	UPI723852876	DR	137.00		-519,727.06
30-11-2021	POS/547267/AMAZON INDIA/CARD **2274	POS78908546	DR	1,404.00		-521,131.06
30-11-2021	UPI/978601054/ZOMATO/zomato@hdfcbank	UPI358562792	DR	681.00		-521,812.06
01-12-2021	UPI/770535716/LANDLORD RENT/landlord@okhdfc	UPI802432381	DR	10,852.00		-532,664.06
03-12-2021	NEFT/198071/FAMILY SUPPORT/TRANSFER	NEFT93121042	DR	13,734.00		-546,398.06
04-12-2021	UPI/241610044/ZOMATO/zomato@hdfcbank	UPI844604766	DR	780.00		-547,178.06
04-12-2021	POS/501012/KOVAI BIRIYANI/CARD **8490	POS28438748	DR	1,150.00		-548,328.06
05-12-2021	POS/742349/FLIPKART INDIA/CARD **2108	POS41975854	DR	7,044.00		-555,372.06
06-12-2021	UPI/150188786/MEDPLUS CBE/medpluscbe@ybl	UPI977982342	DR	129.00		-555,501.06
07-12-2021	SIP/AXISMUTUALFUND/SIP613095/MUTUAL FUND	MF6194451	DR	3,608.00		-559,109.06
08-12-2021	POS/482972/MYNTRA INDIA/CARD **4909	POS55654446	DR	2,532.00		-561,641.06
09-12-2021	UPI/382448793/DMART COIMBATORE/dmartcoimbatore@upi	UPI601536133	DR	3,524.00		-565,165.06
10-12-2021	UPI/687234229/UBER/uber@ybl	UPI902364670	DR	152.00		-565,317.06
11-12-2021	UPI/263850094/EATSURE/eatsure@hdfcbank	UPI352677036	DR	434.00		-565,751.06
11-12-2021	POS/907886/JUNIOR KUPPANNA/CARD **4247	POS34049090	DR	1,915.00		-567,666.06
12-12-2021	UPI/113203182/BOOKMYSHOW/bms@axisbank	UPI576401045	DR	460.00		-568,126.06
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1570675044	ELEC727114	DR	1,618.00		-569,744.06
14-12-2021	POS/770784/AJO INDIA/CARD **1981	POS12076078	DR	3,349.00		-573,093.06
14-12-2021	ATM/CASH WDL/S1O5799/IOB ATM HOPES COLLEGE	ATM35698695	DR	3,000.00		-576,093.06
15-12-2021	ACH/DEBIT/HOTSTAR/SUB97737179	SUB385528	DR	499.00		-576,592.06
17-12-2021	POS/698125/AJO INDIA/CARD **1249	POS21349313	DR	13,038.00		-589,630.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2021	UPI/174813234/NILGIRIS CBE/nilgirisbe@upi	UPI856002824	DR	4,952.00		-594,582.06
18-12-2021	UPI/801796938/VI RECHARGE/vi@paytm	UPI140448210	DR	299.00		-594,881.06
18-12-2021	UPI/525745895/SWIGGY/swiggy@hdfcbank	UPI598302498	DR	623.00		-595,504.06
19-12-2021	POS/415322/MYNTRA INDIA/CARD **3533	POS34173762	DR	3,302.00		-598,806.06
19-12-2021	UPI/473058211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394680041	DR	4,926.00		-603,732.06
21-12-2021	ATM/CASH WDL/S1C5082/CICI ATM GANDHIPURAM	ATM28224480	DR	3,000.00		-606,732.06
23-12-2021	POS/125706/KOVAI BIRIYANI/CARD **5997	POS99122360	DR	885.00		-607,617.06
24-12-2021	POS/655545/AMAZON INDIA/CARD **8731	POS24461098	DR	3,160.00		-610,777.06
24-12-2021	UPI/787745668/MEDPLUS CBE/medpluscbe@ybl	UPI727312384	DR	569.00		-611,346.06
25-12-2021	POS/284932/MYNTRA INDIA/CARD **4342	POS67298459	DR	3,470.00		-614,816.06
25-12-2021	UPI/463608108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695839168	DR	3,632.00		-618,448.06
25-12-2021	UPI/130645980/RAPIDO/rapido@ybl	UPI818370790	DR	185.00		-618,633.06
27-12-2021	POS/360488/MEESHO INDIA/CARD **3002	POS71372706	DR	528.00		-619,161.06
27-12-2021	UPI/240218856/EATSURE/eatsure@hdfcbank	UPI318321040	DR	487.00		-619,648.06
28-12-2021	POS/167745/MYNTRA INDIA/CARD **3969	POS11635558	DR	3,401.00		-623,049.06
28-12-2021	UPI/906994369/SWIGGY/swiggy@hdfcbank	UPI424851251	DR	510.00		-623,559.06
31-12-2021	UPI/314675512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803420503	DR	4,639.00		-628,198.06
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861746	DR	17.70		-628,215.76
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT247380	CR		75.00	-628,140.76
01-01-2022	NEFT-381331-COIMBATORE MEDICAL-SALARY DEC	NEFT44650594	CR		57,079.47	-571,061.29
01-01-2022	POS/208470/SHREE ANANDHAAS/CARD **4307	POS25969910	DR	1,250.00		-572,311.29
02-01-2022	SIP/AXISMUTUALFUND/SIP439704/MUTUAL FUND	MF4408800	DR	3,788.40		-576,099.69
02-01-2022	UPI/235130841/EATSURE/eatsure@hdfcbank	UPI440366683	DR	596.00		-576,695.69
03-01-2022	UPI/561351090/SWIGGY/swiggy@hdfcbank	UPI161563922	DR	636.00		-577,331.69
04-01-2022	UPI/410221084/LANDLORD RENT/landlord@okhdfc	UPI541131927	DR	11,394.00		-588,725.69
04-01-2022	ATM/CASH WDL/S1AX5167/AXIS ATM TRICHY ROAD	ATM83859836	DR	2,000.00		-590,725.69
05-01-2022	UPI/556551685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577742607	DR	1,983.00		-592,708.69
05-01-2022	UPI/381841378/NILGIRIS CBE/nilgirisbe@upi	UPI983288305	DR	3,587.00		-596,295.69
05-01-2022	UPI/781505884/OLA/ola@ybl	UPI218740281	DR	302.00		-596,597.69
07-01-2022	ATM/CASH WDL/S1AX2236/AXIS ATM VADAVALLI	ATM24595275	DR	5,000.00		-601,597.69
07-01-2022	ATM/CASH WDL/S1CA6198/CANARA ATM TRICHY ROAD	ATM26549416	DR	2,000.00		-603,597.69
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39324020	NET995383	DR	599.00		-604,196.69
08-01-2022	UPI/318149125/SWIGGY/swiggy@hdfcbank	UPI355732035	DR	794.00		-604,990.69
08-01-2022	UPI/501066738/OLA/ola@ybl	UPI958954746	DR	229.00		-605,219.69
08-01-2022	UPI/728683342/UBER/uber@ybl	UPI759838997	DR	119.00		-605,338.69
09-01-2022	UPI/143131149/DMART COIMBATORE/dmartcoimbatore@upi	UPI277021386	DR	4,515.00		-609,853.69
10-01-2022	UPI/426106942/NETMEDS CBE/netmedscbe@ybl	UPI288357877	DR	408.00		-610,261.69
11-01-2022	ATM/CASH WDL/S1SB1038/SBI ATM THUDIYALUR	ATM60874347	DR	5,000.00		-615,261.69
11-01-2022	UPI/397015194/UBER/uber@ybl	UPI907821220	DR	132.00		-615,393.69
11-01-2022	ACH/DEBIT/AMAZON PRIME/SUB76279727	SUB517068	DR	199.00		-615,592.69
13-01-2022	POS/749832/MEESHO INDIA/CARD **2361	POS78177503	DR	2,722.00		-618,314.69
13-01-2022	UPI/477974583/SWIGGY/swiggy@hdfcbank	UPI588042074	DR	515.00		-618,829.69
13-01-2022	UPI/615865511/OLA/ola@ybl	UPI465186791	DR	321.00		-619,150.69
14-01-2022	UPI/513215915/SWIGGY/swiggy@hdfcbank	UPI237705440	DR	302.00		-619,452.69
15-01-2022	POS/622005/SHREE ANANDHAAS/CARD **2239	POS44358151	DR	1,918.00		-621,370.69
15-01-2022	NEFT/500513/HEALTH INSURANCE/PREMIUM	INST4851522	DR	22,470.00		-643,840.69
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXX5896/PAYMENT	CC73562601	DR	9,755.74		-653,596.43
18-01-2022	UPI/921723552/ZOMATO/zomato@hdfcbank	UPI734365304	DR	357.00		-653,953.43
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9318873418	ELEC975181	DR	1,670.00		-655,623.43
19-01-2022	UPI/240925715/ZOMATO/zomato@hdfcbank	UPI530572003	DR	592.00		-656,215.43
19-01-2022	UPI/374590560/UBER/uber@ybl	UPI935689976	DR	80.00		-656,295.43
20-01-2022	UPI/919067579/JIO RECHARGE/jio@paytm	UPI449619070	DR	699.00		-656,994.43
21-01-2022	ATM/CASH WDL/S1C6794/CICI ATM TOWN HALL	ATM92097693	DR	2,000.00		-658,994.43
22-01-2022	POS/295198/FLIPKART INDIA/CARD **2987	POS67308981	DR	2,862.00		-661,856.43
22-01-2022	UPI/643987644/SWIGGY/swiggy@hdfcbank	UPI292654320	DR	257.00		-662,113.43
23-01-2022	UPI/220583197/SWIGGY/swiggy@hdfcbank	UPI240960564	DR	378.00		-662,491.43
24-01-2022	UPI/444438553/OLA/ola@ybl	UPI240182575	DR	373.00		-662,864.43
24-01-2022	UPI/311133293/UBER/uber@ybl	UPI760639917	DR	353.00		-663,217.43
25-01-2022	UPI/567698778/ZOMATO/zomato@hdfcbank	UPI190876655	DR	580.00		-663,797.43
29-01-2022	UPI/203044891/ZOMATO/zomato@hdfcbank	UPI267587231	DR	538.00		-664,335.43
30-01-2022	NEFT-890929-COIMBATORE MEDICAL-SALARY JAN	NEFT10137799	CR		60,720.66	-603,614.77
31-01-2022	POS/588716/AJIO INDIA/CARD **2297	POS60765048	DR	3,699.00		-607,313.77
31-01-2022	UPI/270918836/EATSURE/eatsure@hdfcbank	UPI773593625	DR	678.00		-607,991.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2022	UPI/150674880/SWIGGY/swiggy@hdfcbank	UPI202534003	DR	630.00		-608,621.77
31-01-2022	UPI/773199099/RECEIVED FROM/friend@upi	UPI212561340	CR		11,153.00	-597,468.77
01-02-2022	UPI/125924947/LANDLORD RENT/landlord@okhdfc	UPI119246155	DR	11,394.00		-608,862.77
01-02-2022	POS/603945/AJO INDIA/CARD **4416	POS66249683	DR	3,300.00		-612,162.77
01-02-2022	POS/110596/FLIPKART INDIA/CARD **9269	POS68615841	DR	2,248.00		-614,410.77
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18149587	NET304415	DR	1,199.00		-615,609.77
02-02-2022	UPI/303860719/SWIGGY/swiggy@hdfcbank	UPI398505366	DR	536.00		-616,145.77
02-02-2022	ATM/CASH WDL/S1IC4229/CICI ATM RACE COURSE	ATM69999160	DR	5,000.00		-621,145.77
02-02-2022	UPI/801096022/UBER/uber@ybl	UPI621240130	DR	217.00		-621,362.77
04-02-2022	POS/931837/MYNTRA INDIA/CARD **8240	POS93244510	DR	3,595.00		-624,957.77
05-02-2022	UPI/226458783/DMART COIMBATORE/dmartcoimbatore@upi	UPI568021896	DR	3,290.00		-628,247.77
06-02-2022	ATM/CASH WDL/S1AX2661/AXIS ATM GANAPATHY	ATM63783515	DR	10,000.00		-638,247.77
07-02-2022	SIP/AXISMUTUALFUND/SIP461938/MUTUAL FUND	MF4405340	DR	3,788.40		-642,036.17
07-02-2022	ATM/CASH WDL/S1AX4504/AXIS ATM VADAVALLI	ATM30942714	DR	2,000.00		-644,036.17
08-02-2022	POS/812079/AMAZON INDIA/CARD **5820	POS34329616	DR	1,762.00		-645,798.17
09-02-2022	UPI/462029025/ZOMATO/zomato@hdfcbank	UPI955740900	DR	228.00		-646,026.17
09-02-2022	POS/310340/A2B ADYAR ANANDA BHAVAN/CARD **8494	POS86312380	DR	1,909.00		-647,935.17
09-02-2022	UPI/664358365/OLA/ola@ybl	UPI182514260	DR	322.00		-648,257.17
10-02-2022	POS/588959/AMAZON INDIA/CARD **1648	POS97228158	DR	696.00		-648,953.17
10-02-2022	UPI/987679546/ZOMATO/zomato@hdfcbank	UPI778872933	DR	463.00		-649,416.17
10-02-2022	UPI/763037162/EATSURE/eatsure@hdfcbank	UPI263712278	DR	586.00		-650,002.17
11-02-2022	POS/775082/MEESHO INDIA/CARD **1563	POS34092061	DR	2,495.00		-652,497.17
14-02-2022	UPI/482435113/DMART COIMBATORE/dmartcoimbatore@upi	UPI932294077	DR	4,530.00		-657,027.17
14-02-2022	UPI/532180988/EATSURE/eatsure@hdfcbank	UPI517741622	DR	336.00		-657,363.17
14-02-2022	ACH/DEBIT/HOTSTAR/SUB91033004	SUB464374	DR	199.00		-657,562.17
15-02-2022	UPI/535579747/EATSURE/eatsure@hdfcbank	UPI497895459	DR	485.00		-658,047.17
15-02-2022	UPI/851305457/RAPIDO/rapido@ybl	UPI709343357	DR	176.00		-658,223.17
17-02-2022	POS/141519/SHELL TRICHY ROAD/CARD **5446	FUEL10037912	DR	2,972.00		-661,195.17
18-02-2022	POS/709338/MEESHO INDIA/CARD **5308	POS37831106	DR	1,745.00		-662,940.17
18-02-2022	POS/148584/INDIAN OIL AVINASHI RD/CARD **5426	FUEL90693017	DR	2,150.00		-665,090.17
18-02-2022	UPI/926904412/UBER/uber@ybl	UPI392980867	DR	386.00		-665,476.17
18-02-2022	UPI/318269703/RECEIVED FROM/friend@upi	UPI431260282	CR		3,384.00	-662,092.17
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4932019408	ELEC910735	DR	1,568.00		-663,660.17
19-02-2022	UPI/720206059/MORE SUPERMARKET/moresupermarket@upi	UPI551986564	DR	3,045.00		-666,705.17
20-02-2022	UPI/692321747/OLA/ola@ybl	UPI709857896	DR	127.00		-666,832.17
21-02-2022	UPI/747182721/MORE SUPERMARKET/moresupermarket@upi	UPI338360125	DR	5,250.00		-672,082.17
21-02-2022	UPI/903123093/RAPIDO/rapido@ybl	UPI910150118	DR	215.00		-672,297.17
21-02-2022	UPI/403887073/RAPIDO/rapido@ybl	UPI316365430	DR	201.00		-672,498.17
22-02-2022	UPI/747865827/EATSURE/eatsure@hdfcbank	UPI442339286	DR	335.00		-672,833.17
23-02-2022	UPI/287655799/AIRTEL RECHARGE/airtel@paytm	UPI292666801	DR	699.00		-673,532.17
23-02-2022	UPI/778974561/ZOMATO/zomato@hdfcbank	UPI114462316	DR	341.00		-673,873.17
23-02-2022	POS/540064/BHARAT PETROLEUM CBE/CARD **9498	FUEL91757989	DR	2,550.00		-676,423.17
24-02-2022	UPI/522992986/EATSURE/eatsure@hdfcbank	UPI363728218	DR	348.00		-676,771.17
25-02-2022	ATM/CASH WDL/S1AX7317/AXIS ATM GANDHIPURAM	ATM65417515	DR	1,000.00		-677,771.17
26-02-2022	UPI/423188634/ZOMATO/zomato@hdfcbank	UPI496348589	DR	319.00		-678,090.17
26-02-2022	UPI/765599885/EATSURE/eatsure@hdfcbank	UPI287420654	DR	520.00		-678,610.17
27-02-2022	UPI/861970327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906362759	DR	4,724.00		-683,334.17
27-02-2022	UPI/492935212/SWIGGY/swiggy@hdfcbank	UPI980033074	DR	340.00		-683,674.17
28-02-2022	NEFT-387891-COIMBATORE MEDICAL-SALARY FEB	NEFT26468151	CR		62,974.79	-620,699.38
28-02-2022	UPI/524692340/ZOMATO/zomato@hdfcbank	UPI925328641	DR	494.00		-621,193.38
01-03-2022	SIP/AXISMUTUALFUND/SIP897361/MUTUAL FUND	MF4777909	DR	3,788.40		-624,981.78
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91696441	NET7044404	DR	599.00		-625,580.78
01-03-2022	ATM/CASH WDL/S1HD2357/HDFC ATM RACE COURSE	ATM24837958	DR	5,000.00		-630,580.78
02-03-2022	POS/787407/MYNTRA INDIA/CARD **3929	POS11598750	DR	3,308.00		-633,888.78
02-03-2022	UPI/313042066/EATSURE/eatsure@hdfcbank	UPI306569153	DR	206.00		-634,094.78
02-03-2022	UPI/657318894/ZOMATO/zomato@hdfcbank	UPI430297649	DR	552.00		-634,646.78
02-03-2022	ACH/DEBIT/AMAZON PRIME/SUB59906472	SUB113081	DR	149.00		-634,795.78
03-03-2022	UPI/120917259/LANDLORD RENT/landlord@okhdfc	UPI225670382	DR	11,394.00		-646,189.78
03-03-2022	UPI/348483704/SWIGGY/swiggy@hdfcbank	UPI869043794	DR	193.00		-646,382.78
03-03-2022	ATM/CASH WDL/S1SB5590/SBI ATM RACE COURSE	ATM19999058	DR	5,000.00		-651,382.78
07-03-2022	UPI/269220348/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI138711368	DR	3,486.00		-654,868.78
07-03-2022	ATM/CASH WDL/S1AX7870/AXIS ATM AVINASHI ROAD	ATM58357285	DR	2,000.00		-656,868.78
07-03-2022	UPI/673474912/RAPIDO/rapido@ybl	UPI586920398	DR	180.00		-657,048.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2022	UPI/697444234/UBER/uber@ybl	UPI438526459	DR	213.00		-657,261.78
09-03-2022	UPI/667776280/SWIGGY/swiggy@hdfcbank	UPI187022510	DR	356.00		-657,617.78
09-03-2022	POS/237690/HOTEL ANNAPOORNA/CARD **5057	POS75118646	DR	946.00		-658,563.78
10-03-2022	UPI/865960111/NILGIRIS CBE/nilgirisbe@upi	UPI378245253	DR	4,250.00		-662,813.78
10-03-2022	UPI/491141745/ZOMATO/zomato@hdfcbank	UPI997830447	DR	513.00		-663,326.78
10-03-2022	NEFT/816630/FAMILY SUPPORT/TRANSFER	NEFT87506476	DR	22,932.00		-686,258.78
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3283505094	ELEC150964	DR	3,127.00		-689,385.78
11-03-2022	UPI/570936607/EATSURE/eatsure@hdfcbank	UPI650302258	DR	726.00		-690,111.78
13-03-2022	UPI/348467030/SWIGGY/swiggy@hdfcbank	UPI804550049	DR	177.00		-690,288.78
13-03-2022	UPI/654919460/OLA/ola@ybl	UPI690457533	DR	120.00		-690,408.78
14-03-2022	POS/831112/JUNIOR KUPPANNA/CARD **7366	POS88455122	DR	1,094.00		-691,502.78
15-03-2022	UPI/959071735/SWIGGY/swiggy@hdfcbank	UPI914822196	DR	634.00		-692,136.78
16-03-2022	POS/451046/MEESHO INDIA/CARD **6631	POS33529988	DR	1,854.00		-693,990.78
16-03-2022	UPI/802226581/BOOKMYSHOW/bms@axisbank	UPI411001295	DR	449.00		-694,439.78
18-03-2022	POS/279486/MYNTRA INDIA/CARD **1526	POS51350841	DR	708.00		-695,147.78
19-03-2022	UPI/386238255/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503072624	DR	5,106.00		-700,253.78
20-03-2022	POS/845971/FLIPKART INDIA/CARD **9902	POS33439322	DR	669.00		-700,922.78
21-03-2022	UPI/990339491/JIO RECHARGE/jio@paytm	UPI711008489	DR	299.00		-701,221.78
21-03-2022	UPI/232992368/MORE SUPERMARKET/moresupermarket@upi	UPI171208261	DR	3,348.00		-704,569.78
21-03-2022	UPI/444657503/EATSURE/eatsure@hdfcbank	UPI772214623	DR	605.00		-705,174.78
22-03-2022	UPI/777374962/UBER/uber@ybl	UPI689708294	DR	307.00		-705,481.78
23-03-2022	POS/126066/MYNTRA INDIA/CARD **8251	POS93433753	DR	808.00		-706,289.78
25-03-2022	POS/907981/MEESHO INDIA/CARD **2286	POS46444393	DR	2,138.00		-708,427.78
25-03-2022	POS/641557/HOTEL ANNAPOORNA/CARD **1032	POS18816388	DR	1,763.00		-710,190.78
25-03-2022	UPI/347645271/UBER/uber@ybl	UPI330724918	DR	181.00		-710,371.78
26-03-2022	UPI/705516190/RAPIDO/rapido@ybl	UPI523913605	DR	273.00		-710,644.78
27-03-2022	POS/953180/MEESHO INDIA/CARD **7800	POS83631589	DR	2,008.00		-712,652.78
29-03-2022	NEFT-644006-COIMBATORE MEDICAL-SALARY MAR	NEFT54774705	CR		62,729.03	-649,923.75
30-03-2022	NEFT-233896-COIMBATORE MEDICAL-BONUS FY2021-2022	NEFT78783435	CR		38,133.97	-611,789.78
31-03-2022	UPI/371471814/INDANE GAS CBE/indane@ybl	UPI421283172	DR	885.00		-612,674.78
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG766202	DR	17.70		-612,692.48
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT153248	CR		75.00	-612,617.48
01-04-2022	UPI/401842352/EATSURE/eatsure@hdfcbank	UPI114966692	DR	183.00		-612,800.48
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96810301	NET958290	DR	1,199.00		-613,999.48
02-04-2022	POS/122143/AJO INDIA/CARD **7381	POS97202037	DR	2,105.00		-616,104.48
02-04-2022	ATM/CASH WDL/S1AX7600/AXIS ATM GANAPATHY	ATM67982359	DR	5,000.00		-621,104.48
02-04-2022	UPI/659771042/RAPIDO/rapido@ybl	UPI149645345	DR	170.00		-621,274.48
03-04-2022	UPI/441616688/LANDLORD RENT/landlord@okhdfc	UPI428462471	DR	11,394.00		-632,668.48
03-04-2022	POS/112377/MYNTRA INDIA/CARD **5627	POS23321949	DR	2,835.00		-635,503.48
03-04-2022	POS/475982/MEESHO INDIA/CARD **6355	POS31772689	DR	3,667.00		-639,170.48
03-04-2022	UPI/467873480/ZOMATO/zomato@hdfcbank	UPI214509848	DR	546.00		-639,716.48
05-04-2022	POS/878966/AJO INDIA/CARD **1367	POS77395495	DR	1,555.00		-641,271.48
06-04-2022	POS/453441/AJO INDIA/CARD **9766	POS90583906	DR	2,447.00		-643,718.48
07-04-2022	POS/129514/AJO INDIA/CARD **9314	POS97693358	DR	2,459.00		-646,177.48
07-04-2022	UPI/550490154/EATSURE/eatsure@hdfcbank	UPI159388400	DR	761.00		-646,938.48
08-04-2022	UPI/899897107/EATSURE/eatsure@hdfcbank	UPI426798078	DR	620.00		-647,558.48
08-04-2022	UPI/788812093/EATSURE/eatsure@hdfcbank	UPI383424670	DR	268.00		-647,826.48
08-04-2022	UPI/771149966/SWIGGY/swiggy@hdfcbank	UPI100463452	DR	554.00		-648,380.48
08-04-2022	UPI/642628967/ZOMATO/zomato@hdfcbank	UPI575096607	DR	607.00		-648,987.48
09-04-2022	SIP/AXISMUTUALFUND/SIP172910/MUTUAL FUND	MF4357976	DR	3,788.40		-652,775.88
09-04-2022	ATM/CASH WDL/S1CA1028/CANARA ATM THUDIYALUR	ATM55607257	DR	2,000.00		-654,775.88
10-04-2022	POS/556502/FLIPKART INDIA/CARD **2704	POS71732515	DR	2,814.00		-657,589.88
13-04-2022	POS/385247/AJO INDIA/CARD **4959	POS82015008	DR	26,422.00		-684,011.88
13-04-2022	UPI/829248951/EATSURE/eatsure@hdfcbank	UPI239579583	DR	395.00		-684,406.88
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1516989624	ELEC431022	DR	3,430.00		-687,836.88
16-04-2022	UPI/491999273/EATSURE/eatsure@hdfcbank	UPI746977449	DR	259.00		-688,095.88
17-04-2022	UPI/582560675/ZOMATO/zomato@hdfcbank	UPI933502920	DR	682.00		-688,777.88
17-04-2022	UPI/786698272/OLA/ola@ybl	UPI278677580	DR	245.00		-689,022.88
18-04-2022	POS/457812/AMAZON INDIA/CARD **6582	POS76739859	DR	3,584.00		-692,606.88
18-04-2022	UPI/487689849/RAPIDO/rapido@ybl	UPI692622831	DR	107.00		-692,713.88
19-04-2022	POS/501922/AJO INDIA/CARD **6673	POS14843155	DR	506.00		-693,219.88
19-04-2022	UPI/951102683/DMART COIMBATORE/dmartcoimbatore@upi	UPI534602430	DR	5,054.00		-698,273.88
19-04-2022	UPI/126870290/EATSURE/eatsure@hdfcbank	UPI415847264	DR	572.00		-698,845.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2022	UPI/281718249/SWIGGY/swiggy@hdfcbank	UPI983612458	DR	219.00		-699,064.88
22-04-2022	UPI/935472295/RAPIDO/rapido@ybl	UPI962893086	DR	152.00		-699,216.88
25-04-2022	UPI/871584831/AIRTEL RECHARGE/airtel@paytm	UPI696754861	DR	699.00		-699,915.88
25-04-2022	UPI/627288534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980132648	DR	2,247.00		-702,162.88
26-04-2022	UPI/501389649/EATSURE/eatsure@hdfcbank	UPI135412794	DR	633.00		-702,795.88
27-04-2022	UPI/330217583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121160778	DR	1,495.00		-704,290.88
27-04-2022	UPI/659775986/SWIGGY/swiggy@hdfcbank	UPI544941770	DR	266.00		-704,556.88
27-04-2022	UPI/697446019/UBER/uber@ybl	UPI905062708	DR	92.00		-704,648.88
29-04-2022	UPI/177063231/ZOMATO/zomato@hdfcbank	UPI850920091	DR	160.00		-704,808.88
29-04-2022	POS/414572/KOVAI BIRIYANI/CARD **7356	POS17950395	DR	1,760.00		-706,568.88
01-05-2022	NEFT-928576-COIMBATORE MEDICAL-SALARY APR	NEFT10030344	CR		61,564.60	-645,004.28
01-05-2022	ACH/DEBIT/HOTSTAR/SUB38035322	SUB363727	DR	199.00		-645,203.28
02-05-2022	POS/127041/MEESHO INDIA/CARD **5103	POS18304668	DR	2,332.00		-647,535.28
02-05-2022	UPI/682714342/SWIGGY/swiggy@hdfcbank	UPI614711137	DR	683.00		-648,218.28
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35128301	NET310364	DR	799.00		-649,017.28
03-05-2022	UPI/900953038/OLA/ola@ybl	UPI898787725	DR	329.00		-649,346.28
04-05-2022	POS/136272/AMAZON INDIA/CARD **1137	POS22415779	DR	2,835.00		-652,181.28
05-05-2022	UPI/845008304/LANDLORD RENT/landlord@okhdfc	UPI589461770	DR	11,394.00		-663,575.28
05-05-2022	POS/336385/AMAZON INDIA/CARD **3934	POS14193496	DR	2,307.00		-665,882.28
05-05-2022	POS/737073/INDIAN OIL AVINASHI RD/CARD **7604	FUEL97953539	DR	1,206.00		-667,088.28
05-05-2022	POS/602219/INDIAN OIL AVINASHI RD/CARD **5322	FUEL40825507	DR	986.00		-668,074.28
06-05-2022	UPI/863570847/EATSURE/eatsure@hdfcbank	UPI234834076	DR	667.00		-668,741.28
06-05-2022	ATM/CASH WDL/S1SB6683/SBI ATM METTUPALAYAM ROAD	ATM65491320	DR	10,000.00		-678,741.28
07-05-2022	POS/694543/MEESHO INDIA/CARD **3852	POS14577773	DR	710.00		-679,451.28
07-05-2022	UPI/809143271/SWIGGY/swiggy@hdfcbank	UPI706489132	DR	743.00		-680,194.28
09-05-2022	SIP/AXISMUTUALFUND/SIP420342/MUTUAL FUND	MF2905155	DR	3,788.40		-683,982.68
09-05-2022	UPI/686605884/ZOMATO/zomato@hdfcbank	UPI419285369	DR	217.00		-684,199.68
09-05-2022	ATM/CASH WDL/S1AX4969/AXIS ATM AVINASHI ROAD	ATM45207891	DR	2,000.00		-686,199.68
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6714505877	ELEC679705	DR	3,149.00		-689,348.68
10-05-2022	POS/903894/AJO INDIA/CARD **7571	POS90792784	DR	3,507.00		-692,855.68
10-05-2022	ATM/CASH WDL/S1AX3730/AXIS ATM KALAPATTI	ATM96796196	DR	2,000.00		-694,855.68
11-05-2022	UPI/862207852/ZOMATO/zomato@hdfcbank	UPI102274162	DR	764.00		-695,619.68
11-05-2022	ATM/CASH WDL/S1AX1059/AXIS ATM HOPES COLLEGE	ATM38676623	DR	10,000.00		-705,619.68
13-05-2022	UPI/937519401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522522470	DR	3,572.00		-709,191.68
13-05-2022	UPI/945053134/ZOMATO/zomato@hdfcbank	UPI462915421	DR	444.00		-709,635.68
14-05-2022	UPI/892272405/UBER/uber@ybl	UPI389056828	DR	252.00		-709,887.68
15-05-2022	UPI/208548902/ZOMATO/zomato@hdfcbank	UPI757353243	DR	401.00		-710,288.68
15-05-2022	UPI/704794190/SWIGGY/swiggy@hdfcbank	UPI662636779	DR	446.00		-710,734.68
15-05-2022	POS/292496/BHARAT PETROLEUM CBE/CARD **4698	FUEL29305145	DR	2,443.00		-713,177.68
15-05-2022	UPI/224320912/BOOKMYSHOW/bms@axisbank	UPI249957901	DR	981.00		-714,158.68
18-05-2022	POS/777043/AJO INDIA/CARD **7608	POS85925860	DR	723.00		-714,881.68
18-05-2022	UPI/767742529/ZOMATO/zomato@hdfcbank	UPI757685837	DR	285.00		-715,166.68
18-05-2022	POS/957561/HP PETROL RS PURAM/CARD **7174	FUEL71789166	DR	2,924.00		-718,090.68
20-05-2022	UPI/649037224/EATSURE/eatsure@hdfcbank	UPI934866567	DR	457.00		-718,547.68
20-05-2022	POS/245584/SHREE ANANDHAAS/CARD **4564	POS68481439	DR	1,246.00		-719,793.68
21-05-2022	UPI/739052817/SWIGGY/swiggy@hdfcbank	UPI958300743	DR	482.00		-720,275.68
21-05-2022	UPI/187126330/SWIGGY/swiggy@hdfcbank	UPI294763344	DR	674.00		-720,949.68
21-05-2022	UPI/931482281/UBER/uber@ybl	UPI647003836	DR	387.00		-721,336.68
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4343/PAYMENT	CC68068730	DR	10,111.18		-731,447.86
22-05-2022	UPI/929211612/AIRTEL RECHARGE/airtel@paytm	UPI898574725	DR	399.00		-731,846.86
22-05-2022	POS/237853/JUNIOR KUPPANNA/CARD **2929	POS26567255	DR	1,956.00		-733,802.86
25-05-2022	POS/415185/AMAZON INDIA/CARD **9104	POS76542911	DR	3,760.00		-737,562.86
25-05-2022	POS/209704/AJO INDIA/CARD **1143	POS66634328	DR	2,082.00		-739,644.86
25-05-2022	UPI/923896288/ZOMATO/zomato@hdfcbank	UPI728057952	DR	742.00		-740,386.86
27-05-2022	UPI/390743445/SWIGGY/swiggy@hdfcbank	UPI735890149	DR	220.00		-740,606.86
27-05-2022	UPI/988740285/OLA/ola@ybl	UPI539013612	DR	304.00		-740,910.86
28-05-2022	UPI/989238426/EATSURE/eatsure@hdfcbank	UPI320259792	DR	736.00		-741,646.86
28-05-2022	UPI/146214973/OLA/ola@ybl	UPI304337623	DR	170.00		-741,816.86
28-05-2022	UPI/752617411/NETMEDS CBE/netmedscbe@ybl	UPI804134340	DR	728.00		-742,544.86
29-05-2022	POS/975867/BHARAT PETROLEUM CBE/CARD **8519	FUEL30644283	DR	2,818.00		-745,362.86
30-05-2022	UPI/428326335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349950970	DR	2,240.00		-747,602.86
30-05-2022	UPI/125159935/UBER/uber@ybl	UPI871243771	DR	183.00		-747,785.86
31-05-2022	POS/640440/AJO INDIA/CARD **4309	POS74900701	DR	3,551.00		-751,336.86

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2022	NEFT-412091-COIMBATORE MEDICAL-SALARY MAY	NEFT13789955	CR		62,190.28	-689,146.58
01-06-2022	UPI/990707784/SWIGGY/swiggy@hdfcbank	UPI973413794	DR	324.00		-689,470.58
01-06-2022	UPI/773612301/EATSURE/eatsure@hdfcbank	UPI617509752	DR	184.00		-689,654.58
01-06-2022	POS/577581/INDIAN OIL AVINASHI RD/CARD **2692	FUEL36284863	DR	3,304.00		-692,958.58
01-06-2022	POS/623105/INDIAN OIL AVINASHI RD/CARD **6524	FUEL95200595	DR	1,679.00		-694,637.58
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42349346	NET358792	DR	1,199.00		-695,836.58
02-06-2022	POS/381344/MYNTRA INDIA/CARD **5264	POS47278981	DR	623.00		-696,459.58
02-06-2022	UPI/248369385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI418936018	DR	815.00		-697,274.58
02-06-2022	ACH/DEBIT/NETFLIX/SUB44824066	SUB277831	DR	149.00		-697,423.58
04-06-2022	SIP/AXISMUTUALFUND/SIP418457/MUTUAL FUND	MF8715309	DR	3,788.40		-701,211.98
04-06-2022	POS/564054/SHREE ANANDHAAS/CARD **2871	POS40749024	DR	1,247.00		-702,458.98
05-06-2022	UPI/234936187/LANDLORD RENT/landlord@okhdfc	UPI805910697	DR	11,394.00		-713,852.98
05-06-2022	UPI/673596750/OLA/ola@ybl	UPI457202357	DR	275.00		-714,127.98
06-06-2022	UPI/546874011/SWIGGY/swiggy@hdfcbank	UPI705475826	DR	518.00		-714,645.98
06-06-2022	UPI/753176029/UBER/uber@ybl	UPI612471155	DR	143.00		-714,788.98
08-06-2022	UPI/259275966/EATSURE/eatsure@hdfcbank	UPI715653254	DR	249.00		-715,037.98
09-06-2022	UPI/281111708/ZOMATO/zomato@hdfcbank	UPI781920935	DR	380.00		-715,417.98
10-06-2022	UPI/225441993/ZOMATO/zomato@hdfcbank	UPI310669417	DR	649.00		-716,066.98
10-06-2022	ATM/CASH WDL/S1AX7642/AXIS ATM VADAVALLI	ATM69470641	DR	3,000.00		-719,066.98
11-06-2022	UPI/270437515/EATSURE/eatsure@hdfcbank	UPI799199482	DR	348.00		-719,414.98
11-06-2022	POS/911862/KOVAI BIRIYANI/CARD **6685	POS82878647	DR	1,931.00		-721,345.98
11-06-2022	ATM/CASH WDL/S1IO5780/IOB ATM UKKADAM	ATM52181446	DR	10,000.00		-731,345.98
11-06-2022	ATM/CASH WDL/S1AX9702/AXIS ATM AVINASHI ROAD	ATM23215874	DR	10,000.00		-741,345.98
12-06-2022	UPI/782361019/EATSURE/eatsure@hdfcbank	UPI224122636	DR	172.00		-741,517.98
12-06-2022	ATM/CASH WDL/S1AX2577/AXIS ATM KALAPATTI	ATM94543544	DR	10,000.00		-751,517.98
15-06-2022	POS/132012/INDIAN OIL GANDHIPURAM/CARD **4375	FUEL26439378	DR	1,766.00		-753,283.98
16-06-2022	UPI/322122790/AIRTEL RECHARGE/airtel@paytm	UPI195199132	DR	299.00		-753,582.98
17-06-2022	UPI/266556024/EATSURE/eatsure@hdfcbank	UPI821762559	DR	715.00		-754,297.98
17-06-2022	UPI/718999007/ZOMATO/zomato@hdfcbank	UPI146127670	DR	230.00		-754,527.98
17-06-2022	POS/895341/HP PETROL RS PURAM/CARD **8266	FUEL27239792	DR	3,259.00		-757,786.98
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9433/PAYMENT	CC26737088	DR	9,862.97		-767,649.95
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8423720602	ELEC997559	DR	3,577.00		-771,226.95
19-06-2022	POS/451399/FLIPKART INDIA/CARD **4988	POS43668938	DR	3,716.00		-774,942.95
19-06-2022	UPI/985383630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652765981	DR	5,061.00		-780,003.95
20-06-2022	POS/497472/AMAZON INDIA/CARD **8478	POS63743858	DR	2,167.00		-782,170.95
20-06-2022	UPI/844284594/ZOMATO/zomato@hdfcbank	UPI959060087	DR	474.00		-782,644.95
21-06-2022	UPI/152854528/EATSURE/eatsure@hdfcbank	UPI481798725	DR	337.00		-782,981.95
21-06-2022	UPI/557821660/BOOKMYSHOW/bms@axisbank	UPI440374773	DR	506.00		-783,487.95
24-06-2022	UPI/213982966/ZOMATO/zomato@hdfcbank	UPI911706079	DR	774.00		-784,261.95
24-06-2022	UPI/493544321/SWIGGY/swiggy@hdfcbank	UPI887380952	DR	760.00		-785,021.95
25-06-2022	POS/979998/SREE ANNAPOORNA/CARD **6043	POS22105812	DR	631.00		-785,652.95
25-06-2022	ATM/CASH WDL/S1AX3970/AXIS ATM TRICHY ROAD	ATM58050266	DR	5,000.00		-790,652.95
26-06-2022	UPI/565494350/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI602133184	DR	4,922.00		-795,574.95
26-06-2022	POS/670378/KOVAI BIRIYANI/CARD **5904	POS91126249	DR	1,500.00		-797,074.95
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG914317	DR	17.70		-797,092.65
28-06-2022	NEFT-592549-COIMBATORE MEDICAL-SALARY JUN	NEFT91035319	CR		62,664.28	-734,428.37
29-06-2022	UPI/394298327/RECEIVED FROM/friend@upi	UPI381398120	CR		5,137.00	-729,291.37
30-06-2022	UPI/447839603/SWIGGY/swiggy@hdfcbank	UPI549618900	DR	317.00		-729,608.37
30-06-2022	ATM/CASH WDL/S1SB1614/SBI ATM VADAVALLI	ATM52580879	DR	1,000.00		-730,608.37
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT496711	CR		75.00	-730,533.37
01-07-2022	ATM/CASH WDL/S1CA8488/CANARA ATM KALAPATTI	ATM70798961	DR	5,000.00		-735,533.37
02-07-2022	POS/519502/AJO INDIA/CARD **5241	POS50002587	DR	2,945.00		-738,478.37
04-07-2022	UPI/684539741/LANDLORD RENT/landlord@okhdfc	UPI507859362	DR	11,394.00		-749,872.37
04-07-2022	ATM/CASH WDL/S1AX7108/AXIS ATM SINGANALLUR	ATM28857310	DR	2,000.00		-751,872.37
05-07-2022	UPI/953147863/DMART COIMBATORE/dmartcoimbatore@upi	UPI487855728	DR	4,440.00		-756,312.37
06-07-2022	SIP/AXISMUTUALFUND/SIP175501/MUTUAL FUND	MF6154463	DR	3,788.40		-760,100.77
06-07-2022	POS/153583/SHELL TRICHY ROAD/CARD **7176	FUEL23724043	DR	3,048.00		-763,148.77
06-07-2022	UPI/251721471/OLA/ola@ybl	UPI109617540	DR	364.00		-763,512.77
08-07-2022	UPI/735444923/MORE SUPERMARKET/moresupermarket@upi	UPI367890575	DR	2,314.00		-765,826.77
09-07-2022	UPI/643054575/ZOMATO/zomato@hdfcbank	UPI217646171	DR	797.00		-766,623.77
09-07-2022	UPI/700683620/EATSURE/eatsure@hdfcbank	UPI490543253	DR	607.00		-767,230.77
10-07-2022	UPI/771844849/ZOMATO/zomato@hdfcbank	UPI602713285	DR	459.00		-767,689.77
10-07-2022	POS/545329/BHARAT PETROLEUM CBE/CARD **3712	FUEL130478981	DR	3,399.00		-771,088.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2022	POS/585259/INDIAN OIL GANDHIPURAM/CARD **3908	FUEL32103433	DR	2,656.00		-773,744.77
10-07-2022	UPI/483961291/UBER/uber@ybl	UPI962623577	DR	261.00		-774,005.77
11-07-2022	POS/906457/MEESHO INDIA/CARD **7867	POS35681623	DR	1,951.00		-775,956.77
11-07-2022	UPI/359233401/MORE SUPERMARKET/moresupermarket@upi	UPI136633349	DR	2,389.00		-778,345.77
12-07-2022	ATM/CASH WDL/S1AX4299/AXIS ATM METTUPALAYAM ROAD	ATM97049879	DR	2,000.00		-780,345.77
12-07-2022	UPI/354262248/RAPIDO/rapido@ybl	UPI288491042	DR	125.00		-780,470.77
12-07-2022	ACH/DEBIT/HOTSTAR/SUB22037713	SUB691069	DR	299.00		-780,769.77
13-07-2022	UPI/906938816/OLA/ola@ybl	UPI771863270	DR	228.00		-780,997.77
14-07-2022	UPI/606040682/EATSURE/eatsure@hdfcbank	UPI225134138	DR	358.00		-781,355.77
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8575258340	ELEC786391	DR	1,678.00		-783,033.77
16-07-2022	UPI/963063911/SWIGGY/swiggy@hdfcbank	UPI566445901	DR	474.00		-783,507.77
16-07-2022	POS/702339/BHARAT PETROLEUM CBE/CARD **6445	FUEL12241732	DR	2,841.00		-786,348.77
16-07-2022	UPI/285898221/OLA/ola@ybl	UPI226394833	DR	170.00		-786,518.77
18-07-2022	UPI/115570974/UBER/uber@ybl	UPI753831632	DR	247.00		-786,765.77
20-07-2022	UPI/612921681/AIRTEL RECHARGE/airtel@paytm	UPI169372683	DR	699.00		-787,464.77
20-07-2022	POS/363230/AMAZON INDIA/CARD **7749	POS55724909	DR	2,188.00		-789,652.77
20-07-2022	UPI/743898788/ZOMATO/zomato@hdfcbank	UPI276742007	DR	311.00		-789,963.77
20-07-2022	POS/325500/JUNIOR KUPPANNA/CARD **2606	POS39828684	DR	547.00		-790,510.77
20-07-2022	ATM/CASH WDL/S1AX8895/AXIS ATM SINGANALLUR	ATM87091793	DR	10,000.00		-800,510.77
22-07-2022	UPI/529790869/NILGIRIS CBE/nilgirisbe@upi	UPI744141517	DR	2,297.00		-802,807.77
22-07-2022	UPI/274319493/ZOMATO/zomato@hdfcbank	UPI388985034	DR	716.00		-803,523.77
22-07-2022	ATM/CASH WDL/S1HD8396/HDFC ATM TOWN HALL	ATM69049291	DR	2,000.00		-805,523.77
22-07-2022	UPI/487502299/BOOKMYSHOW/bms@axisbank	UPI856396078	DR	881.00		-806,404.77
24-07-2022	UPI/669806291/EATSURE/eatsure@hdfcbank	UPI169873630	DR	457.00		-806,861.77
24-07-2022	UPI/317942908/SWIGGY/swiggy@hdfcbank	UPI250344716	DR	323.00		-807,184.77
25-07-2022	POS/371859/MEESHO INDIA/CARD **6747	POS76477833	DR	1,315.00		-808,499.77
26-07-2022	POS/167099/HOTEL ANNAPOORNA/CARD **3729	POS96194961	DR	1,742.00		-810,241.77
27-07-2022	UPI/382308401/SWIGGY/swiggy@hdfcbank	UPI341336337	DR	218.00		-810,459.77
27-07-2022	ATM/CASH WDL/S1AX9296/AXIS ATM SUNGAM	ATM61033640	DR	5,000.00		-815,459.77
28-07-2022	UPI/320722245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201447384	DR	4,079.00		-819,538.77
28-07-2022	UPI/7562777798/NETMEDS CBE/netmedscbe@ybl	UPI986471956	DR	233.00		-819,771.77
29-07-2022	POS/653067/KOVAI BIRIYANI/CARD **8745	POS99276765	DR	846.00		-820,617.77
30-07-2022	UPI/583589035/EATSURE/eatsure@hdfcbank	UPI429490173	DR	392.00		-821,009.77
30-07-2022	UPI/820365946/EATSURE/eatsure@hdfcbank	UPI784165557	DR	642.00		-821,651.77
30-07-2022	UPI/413679600/RAPIDO/rapido@ybl	UPI564043686	DR	214.00		-821,865.77
31-07-2022	POS/420236/AMAZON INDIA/CARD **4480	POS35058069	DR	2,599.00		-824,464.77
31-07-2022	UPI/559569228/EATSURE/eatsure@hdfcbank	UPI166526682	DR	538.00		-825,002.77
01-08-2022	NEFT-501256-COIMBATORE MEDICAL-SALARY JUL	NEFT88159795	CR		61,574.04	-763,428.73
01-08-2022	POS/395855/MYNTRA INDIA/CARD **2571	POS80618037	DR	2,356.00		-765,784.73
02-08-2022	UPI/492864766/EATSURE/eatsure@hdfcbank	UPI507929139	DR	703.00		-766,487.73
03-08-2022	UPI/410531798/LANDLORD RENT/landlord@okhdfc	UPI522559583	DR	11,394.00		-777,881.73
03-08-2022	UPI/942560298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317422080	DR	3,611.00		-781,492.73
03-08-2022	UPI/365092980/RAPIDO/rapido@ybl	UPI492262095	DR	112.00		-781,604.73
03-08-2022	UPI/219848658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435577597	DR	728.00		-782,332.73
05-08-2022	UPI/136984567/ZOMATO/zomato@hdfcbank	UPI607972485	DR	277.00		-782,609.73
05-08-2022	NEFT/372912/FAMILY SUPPORT/TRANSFER	NEFT72280625	DR	16,327.00		-798,936.73
06-08-2022	POS/204964/SHREE ANANDHAAS/CARD **9731	POS77275105	DR	619.00		-799,555.73
06-08-2022	UPI/274955962/OLA/ola@ybl	UPI389527713	DR	347.00		-799,902.73
07-08-2022	SIP/AXISMUTUALFUND/SIP972965/MUTUAL FUND	MF9324855	DR	3,788.40		-803,691.13
08-08-2022	UPI/713335983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329680523	DR	214.00		-803,905.13
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7218833590	ELEC976375	DR	1,587.00		-805,492.13
11-08-2022	POS/104568/AMAZON INDIA/CARD **2551	POS20445654	DR	3,901.00		-809,393.13
11-08-2022	POS/882116/SREE ANNAPORNA/CARD **8998	POS31859038	DR	1,312.00		-810,705.13
13-08-2022	ATM/CASH WDL/S1AX8562/AXIS ATM GANAPATHY	ATM18348889	DR	1,000.00		-811,705.13
13-08-2022	ATM/CASH WDL/S1AX1122/AXIS ATM TRICHY ROAD	ATM93994763	DR	5,000.00		-816,705.13
14-08-2022	ATM/CASH WDL/S1AX1157/AXIS ATM RS PURAM	ATM16703867	DR	2,000.00		-818,705.13
15-08-2022	POS/111354/AMAZON INDIA/CARD **2090	POS73635425	DR	1,739.00		-820,444.13
15-08-2022	UPI/789909471/UBER/uber@ybl	UPI388684763	DR	112.00		-820,556.13
17-08-2022	UPI/356310765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI645138226	DR	1,822.00		-822,378.13
17-08-2022	POS/658833/KOVAI BIRIYANI/CARD **7952	POS81621653	DR	1,671.00		-824,049.13
18-08-2022	POS/642777/MYNTRA INDIA/CARD **6907	POS89344300	DR	3,586.00		-827,635.13
18-08-2022	UPI/727773035/UBER/uber@ybl	UPI210488957	DR	200.00		-827,835.13
21-08-2022	UPI/456176568/ZOMATO/zomato@hdfcbank	UPI536708714	DR	291.00		-828,126.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1182/PAYMENT	CC27159003	DR	7,010.23		-835,136.36
22-08-2022	POS/928946/KOVAI BIRIYANI/CARD **5362	POS31836243	DR	1,400.00		-836,536.36
22-08-2022	ATM/CASH WDL/S1AX2129/AXIS ATM RACE COURSE	ATM62393428	DR	3,000.00		-839,536.36
24-08-2022	UPI/979363036/VI RECHARGE/vi@paytm	UPI406900492	DR	599.00		-840,135.36
24-08-2022	UPI/590209151/DMART COIMBATORE/dmartcoimbatore@upi	UPI392114538	DR	5,123.00		-845,258.36
25-08-2022	UPI/777470353/EATSURE/eatsure@hdfcbank	UPI748045739	DR	272.00		-845,530.36
27-08-2022	UPI/555332399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909661943	DR	2,626.00		-848,156.36
27-08-2022	UPI/708105855/EATSURE/eatsure@hdfcbank	UPI410853351	DR	323.00		-848,479.36
28-08-2022	POS/998090/AMAZON INDIA/CARD **9213	POS64534707	DR	1,841.00		-850,320.36
28-08-2022	ATM/CASH WDL/S1AX6249/AXIS ATM SINGANALLUR	ATM30584721	DR	5,000.00		-855,320.36
29-08-2022	UPI/746227458/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367144743	DR	5,048.00		-860,368.36
29-08-2022	UPI/864267414/UBER/uber@ybl	UPI192105860	DR	199.00		-860,567.36
30-08-2022	NEFT-365445-COIMBATORE MEDICAL-SALARY AUG	NEFT61017432	CR		61,145.23	-799,422.13
30-08-2022	UPI/580441037/ZOMATO/zomato@hdfcbank	UPI546289293	DR	493.00		-799,915.13
31-08-2022	UPI/516350963/UBER/uber@ybl	UPI498805618	DR	108.00		-800,023.13
01-09-2022	UPI/785476845/LANDLORD RENT/landlord@okhdfc	UPI588467366	DR	11,394.00		-811,417.13
01-09-2022	POS/516494/AMAZON INDIA/CARD **2211	POS92625448	DR	3,186.00		-814,603.13
01-09-2022	POS/569530/ANNAPOORNA CBE/CARD **4460	POS44191903	DR	1,797.00		-816,400.13
02-09-2022	UPI/649866926/SWIGGY/swiggy@hdfcbank	UPI748732852	DR	588.00		-816,988.13
02-09-2022	ATM/CASH WDL/S1IO2178/IOB ATM SUNGAM	ATM75883472	DR	2,000.00		-818,988.13
03-09-2022	ATM/CASH WDL/S1AX7783/AXIS ATM GANAPATHY	ATM63932952	DR	2,000.00		-820,988.13
04-09-2022	UPI/778708187/ZOMATO/zomato@hdfcbank	UPI902213766	DR	192.00		-821,180.13
05-09-2022	ATM/CASH WDL/S1AX3247/AXIS ATM GANDHIPURAM	ATM33756970	DR	5,000.00		-826,180.13
05-09-2022	UPI/632522257/UBER/uber@ybl	UPI313973329	DR	362.00		-826,542.13
07-09-2022	SIP/AXISMUTUALFUND/SIP862609/MUTUAL FUND	MF2940962	DR	3,788.40		-830,330.53
08-09-2022	ACH/DEBIT/HOTSTAR/SUB16168895	SUB828198	DR	199.00		-830,529.53
09-09-2022	UPI/276922472/INDANE GAS CBE/indane@ybl	UPI506948470	DR	968.00		-831,497.53
09-09-2022	UPI/153824376/NETMEDS CBE/netmedscbe@ybl	UPI220089044	DR	452.00		-831,949.53
09-09-2022	UPI/950350775/NETMEDS CBE/netmedscbe@ybl	UPI335637325	DR	641.00		-832,590.53
11-09-2022	UPI/113380170/ZOMATO/zomato@hdfcbank	UPI774410399	DR	273.00		-832,863.53
11-09-2022	POS/434734/JUNIOR KUPPANNA/CARD **6793	POS95042792	DR	1,529.00		-834,392.53
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1168859459	ELEC500074	DR	1,598.00		-835,990.53
12-09-2022	UPI/377096169/EATSURE/eatsure@hdfcbank	UPI311255318	DR	371.00		-836,361.53
13-09-2022	POS/305651/AMAZON INDIA/CARD **8245	POS49569545	DR	3,174.00		-839,535.53
14-09-2022	UPI/607262100/SWIGGY/swiggy@hdfcbank	UPI101768257	DR	254.00		-839,789.53
15-09-2022	UPI/803053309/SWIGGY/swiggy@hdfcbank	UPI723894389	DR	522.00		-840,311.53
15-09-2022	ATM/CASH WDL/S1CA9972/CANARA ATM TOWN HALL	ATM49887816	DR	2,000.00		-842,311.53
19-09-2022	ATM/CASH WDL/S1HD1714/HDFC ATM UKKADAM	ATM82185468	DR	5,000.00		-847,311.53
19-09-2022	ATM/CASH WDL/S1IO8834/IOB ATM SARAVANAMPATTI	ATM67549919	DR	2,000.00		-849,311.53
21-09-2022	UPI/579825813/ZOMATO/zomato@hdfcbank	UPI988330861	DR	402.00		-849,713.53
21-09-2022	UPI/810653312/NETMEDS CBE/netmedscbe@ybl	UPI432598628	DR	913.00		-850,626.53
22-09-2022	UPI/290626824/VI RECHARGE/vi@paytm	UPI278036956	DR	599.00		-851,225.53
22-09-2022	UPI/148388088/ZOMATO/zomato@hdfcbank	UPI508548762	DR	386.00		-851,611.53
22-09-2022	UPI/324594550/EATSURE/eatsure@hdfcbank	UPI199143948	DR	194.00		-851,805.53
23-09-2022	UPI/263169314/OLA/ola@ybl	UPI221754236	DR	247.00		-852,052.53
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3271/PAYMENT	CC10812825	DR	10,466.79		-862,519.32
25-09-2022	UPI/452835583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519693749	DR	2,631.00		-865,150.32
25-09-2022	UPI/125696466/RECEIVED FROM/friend@upi	UPI368619997	CR		5,360.00	-859,790.32
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG320857	DR	17.70		-859,808.02
27-09-2022	UPI/239508354/RAPIDO/rapido@ybl	UPI831252283	DR	315.00		-860,123.02
28-09-2022	UPI/545888742/DMART COIMBATORE/dmartcoimbatore@upi	UPI464092619	DR	2,733.00		-862,856.02
29-09-2022	NEFT-530655-COIMBATORE MEDICAL-SALARY SEP	NEFT90792329	CR		61,992.08	-800,863.94
29-09-2022	POS/368468/FLIPKART INDIA/CARD **9353	POS25129126	DR	541.00		-801,404.94
30-09-2022	UPI/827387699/EATSURE/eatsure@hdfcbank	UPI141311623	DR	681.00		-802,085.94
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT156521	CR		75.00	-802,010.94
01-10-2022	UPI/484622400/LANDLORD RENT/landlord@okhdfc	UPI884718629	DR	11,394.00		-813,404.94
01-10-2022	UPI/780109428/ZOMATO/zomato@hdfcbank	UPI499307467	DR	763.00		-814,167.94
01-10-2022	ATM/CASH WDL/S1CA9294/CANARA ATM TRICHY ROAD	ATM22113909	DR	5,000.00		-819,167.94
02-10-2022	UPI/873164592/EATSURE/eatsure@hdfcbank	UPI884491018	DR	415.00		-819,582.94
02-10-2022	UPI/827132984/OLA/ola@ybl	UPI504542027	DR	175.00		-819,757.94
05-10-2022	SIP/AXISMUTUALFUND/SIP254819/MUTUAL FUND	MF9760406	DR	3,788.40		-823,546.34
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70690648	NET119963	DR	599.00		-824,145.34
05-10-2022	POS/889535/AMAZON INDIA/CARD **3651	POS49838592	DR	3,206.00		-827,351.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	ATM/CASH WDL/S1AX9108/AXIS ATM TOWN HALL	ATM13750812	DR	1,000.00		-828,351.34
07-10-2022	UPI/571365699/SWIGGY/swiggy@hdfcbank	UPI391833427	DR	433.00		-828,784.34
09-10-2022	POS/661526/MEESHO INDIA/CARD **3515	POS76101488	DR	3,899.00		-832,683.34
09-10-2022	POS/618499/AJO INDIA/CARD **8960	POS96795826	DR	1,510.00		-834,193.34
09-10-2022	POS/429203/SHREE ANANDHAAS/CARD **4562	POS43089469	DR	1,885.00		-836,078.34
09-10-2022	NEFT/720339/FAMILY SUPPORT/TRANSFER	NEFT53910369	DR	13,438.00		-849,516.34
13-10-2022	POS/620515/AJO INDIA/CARD **3193	POS31410886	DR	1,217.00		-850,733.34
13-10-2022	POS/177522/FLIPKART INDIA/CARD **1893	POS61559804	DR	1,691.00		-852,424.34
13-10-2022	ATM/CASH WDL/S1HD1848/HDFC ATM AVINASHI ROAD	ATM48658816	DR	1,000.00		-853,424.34
14-10-2022	UPI/166939020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775481680	DR	1,526.00		-854,950.34
16-10-2022	UPI/354224703/SWIGGY/swiggy@hdfcbank	UPI884349576	DR	631.00		-855,581.34
16-10-2022	UPI/178057897/SWIGGY/swiggy@hdfcbank	UPI994575672	DR	217.00		-855,798.34
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1154704180	ELEC496000	DR	1,779.00		-857,577.34
20-10-2022	UPI/203300227/INDANE GAS CBE/indane@ybl	UPI194150081	DR	1,034.00		-858,611.34
20-10-2022	UPI/483630624/SWIGGY/swiggy@hdfcbank	UPI861810589	DR	261.00		-858,872.34
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXX4982/PAYMENT	CC38061805	DR	13,761.60		-872,633.94
21-10-2022	UPI/974118661/NILGIRIS CBE/nilgirisbe@upi	UPI822871635	DR	4,638.00		-877,271.94
21-10-2022	POS/463041/SHELL TRICHY ROAD/CARD **2490	FUEL35441991	DR	2,899.00		-880,170.94
22-10-2022	UPI/247693606/JIO RECHARGE/jio@paytm	UPI707259834	DR	399.00		-880,569.94
22-10-2022	UPI/546862941/NETMEDS CBE/netmedsbe@ybl	UPI668271835	DR	827.00		-881,396.94
23-10-2022	POS/571778/AMAZON INDIA/CARD **3888	POS77887113	DR	27,564.00		-908,960.94
23-10-2022	POS/578988/INDIAN OIL GANDHIPURAM/CARD **7923	FUEL27456300	DR	3,427.00		-912,387.94
23-10-2022	ATM/CASH WDL/S1HD6086/HDFC ATM SARAVANAMPATTI	ATM81981598	DR	5,000.00		-917,387.94
23-10-2022	UPI/377868692/UBER/uber@ybl	UPI563372099	DR	139.00		-917,526.94
24-10-2022	UPI/442258396/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI601282318	DR	1,503.00		-919,029.94
24-10-2022	UPI/191625024/NETMEDS CBE/netmedsbe@ybl	UPI185050400	DR	497.00		-919,526.94
24-10-2022	UPI/157909876/BOOKMYSHOW/bms@axisbank	UPI568584846	DR	618.00		-920,144.94
26-10-2022	POS/173139/MEESHO INDIA/CARD **8070	POS79881906	DR	10,421.00		-930,565.94
27-10-2022	UPI/857013916/ZOMATO/zomato@hdfcbank	UPI648716910	DR	678.00		-931,243.94
27-10-2022	UPI/390616596/SWIGGY/swiggy@hdfcbank	UPI387995667	DR	410.00		-931,653.94
27-10-2022	UPI/599981887/UBER/uber@ybl	UPI716215379	DR	292.00		-931,945.94
29-10-2022	NEFT-943908-COIMBATORE MEDICAL-SALARY OCT	NEFT28711533	CR		60,816.77	-871,129.17
29-10-2022	UPI/194824776/NILGIRIS CBE/nilgirisbe@upi	UPI659554128	DR	3,889.00		-875,018.17
29-10-2022	ATM/CASH WDL/S1AX8624/AXIS ATM SARAVANAMPATTI	ATM36216787	DR	2,000.00		-877,018.17
30-10-2022	UPI/214294349/EATSURE/eatsure@hdfcbank	UPI711264110	DR	380.00		-877,398.17
30-10-2022	UPI/265076537/EATSURE/eatsure@hdfcbank	UPI260570848	DR	589.00		-877,987.17
30-10-2022	UPI/560314642/EATSURE/eatsure@hdfcbank	UPI234032971	DR	373.00		-878,360.17
30-10-2022	POS/330541/JUNIOR KUPPANNA/CARD **2951	POS25032304	DR	1,852.00		-880,212.17
02-11-2022	UPI/301308431/RAPIDO/rapido@ybl	UPI206792903	DR	201.00		-880,413.17
03-11-2022	UPI/323670698/LANDLORD RENT/landlord@okhdfc	UPI352696347	DR	11,394.00		-891,807.17
03-11-2022	POS/703547/FLIPKART INDIA/CARD **5946	POS51767787	DR	1,620.00		-893,427.17
03-11-2022	UPI/918479810/RAPIDO/rapido@ybl	UPI700083090	DR	372.00		-893,799.17
03-11-2022	NEFT/227396/FAMILY SUPPORT/TRANSFER	NEFT18177708	DR	12,562.00		-906,361.17
03-11-2022	UPI/271506558/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI641309038	DR	767.00		-907,128.17
04-11-2022	ATM/CASH WDL/S1HD7920/HDFC ATM AVINASHI ROAD	ATM99878913	DR	3,000.00		-910,128.17
06-11-2022	POS/765178/MEESHO INDIA/CARD **1096	POS45757412	DR	26,004.00		-936,132.17
07-11-2022	SIP/AXISMUTUALFUND/SIP517213/MUTUAL FUND	MF1471779	DR	3,788.40		-939,920.57
07-11-2022	POS/854063/MEESHO INDIA/CARD **1485	POS11339713	DR	3,077.00		-942,997.57
07-11-2022	UPI/987639170/DMART COIMBATORE/dmartcoimbatore@upi	UPI293126998	DR	1,725.00		-944,722.57
08-11-2022	UPI/753638613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200162731	DR	1,826.00		-946,548.57
08-11-2022	POS/886633/SHREE ANANDHAAS/CARD **8568	POS84911713	DR	291.00		-946,839.57
08-11-2022	ATM/CASH WDL/S1AX6941/AXIS ATM SINGANALLUR	ATM15098414	DR	5,000.00		-951,839.57
09-11-2022	POS/181185/FLIPKART INDIA/CARD **5511	POS98773086	DR	2,084.00		-953,923.57
10-11-2022	POS/639698/MYNTRA INDIA/CARD **3492	POS18261733	DR	2,468.00		-956,391.57
10-11-2022	UPI/871114476/EATSURE/eatsure@hdfcbank	UPI386265006	DR	519.00		-956,910.57
11-11-2022	UPI/622032096/RAPIDO/rapido@ybl	UPI373448191	DR	251.00		-957,161.57
12-11-2022	POS/522650/JUNIOR KUPPANNA/CARD **9708	POS99375262	DR	1,003.00		-958,164.57
12-11-2022	POS/937151/HP PETROL RS PURAM/CARD **4803	FUEL62089039	DR	3,471.00		-961,635.57
13-11-2022	UPI/939067043/NILGIRIS CBE/nilgirisbe@upi	UPI576758717	DR	2,853.00		-964,488.57
13-11-2022	UPI/793698721/ZOMATO/zomato@hdfcbank	UPI417530963	DR	696.00		-965,184.57
14-11-2022	POS/586271/AJO INDIA/CARD **1292	POS24159560	DR	1,007.00		-966,191.57
14-11-2022	UPI/944215741/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI618452138	DR	4,142.00		-970,333.57
14-11-2022	UPI/547564663/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI160021684	DR	214.00		-970,547.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-11-2022	UPI/963138075/AIRTEL RECHARGE/airtel@paytm	UPI947941313	DR	399.00		-970,946.57
16-11-2022	POS/810653/MEESHO INDIA/CARD **1246	POS45219334	DR	664.00		-971,610.57
16-11-2022	UPI/598614185/EATSURE/eatsure@hdfcbank	UPI921355766	DR	274.00		-971,884.57
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189843988	ELEC606244	DR	1,489.00		-973,373.57
17-11-2022	POS/494668/ANNAPOORNA CBE/CARD **3604	POS88247724	DR	810.00		-974,183.57
17-11-2022	POS/877884/HP PETROL RS PURAM/CARD **3398	FUEL88904411	DR	1,030.00		-975,213.57
17-11-2022	UPI/349332000/BOOKMYSHOW/bms@axisbank	UPI683082222	DR	751.00		-975,964.57
18-11-2022	POS/285617/MEESHO INDIA/CARD **1188	POS12363360	DR	2,444.00		-978,408.57
18-11-2022	POS/661597/FLIPKART INDIA/CARD **6651	POS63173945	DR	25,612.00		-1,004,020.57
19-11-2022	UPI/750916628/EATSURE/eatsure@hdfcbank	UPI533950470	DR	247.00		-1,004,267.57
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX2618/PAYMENT	CC88109216	DR	14,483.63		-1,018,751.20
22-11-2022	UPI/933103521/OLA/ola@ybl	UPI915835258	DR	105.00		-1,018,856.20
23-11-2022	POS/520289/MYNTRA INDIA/CARD **7271	POS17676202	DR	1,539.00		-1,020,395.20
24-11-2022	UPI/981713620/EATSURE/eatsure@hdfcbank	UPI674037162	DR	642.00		-1,021,037.20
24-11-2022	POS/589719/INDIAN OIL GANDHIPURAM/CARD **4623	FUEL17214838	DR	2,216.00		-1,023,253.20
24-11-2022	ATM/CASH WDL/S1AX8967/AXIS ATM GANDHIPURAM	ATM30191457	DR	3,000.00		-1,026,253.20
25-11-2022	POS/257356/FLIPKART INDIA/CARD **5569	POS35920300	DR	3,799.00		-1,030,052.20
25-11-2022	UPI/840925033/SWIGGY/swiggy@hdfcbank	UPI935462000	DR	581.00		-1,030,633.20
25-11-2022	UPI/807459462/EATSURE/eatsure@hdfcbank	UPI551531194	DR	398.00		-1,031,031.20
25-11-2022	UPI/927932044/ZOMATO/zomato@hdfcbank	UPI229610287	DR	776.00		-1,031,807.20
25-11-2022	UPI/992513455/EATSURE/eatsure@hdfcbank	UPI797239124	DR	729.00		-1,032,536.20
25-11-2022	UPI/568271298/RAPIDO/rapido@ybl	UPI602676114	DR	286.00		-1,032,822.20
26-11-2022	UPI/519264744/INDANE GAS CBE/indane@ybl	UPI829596125	DR	1,022.00		-1,033,844.20
26-11-2022	POS/709866/AJO INDIA/CARD **5190	POS14924904	DR	1,253.00		-1,035,097.20
26-11-2022	POS/588555/INDIAN OIL GANDHIPURAM/CARD **4587	FUEL10439098	DR	2,518.00		-1,037,615.20
29-11-2022	NEFT-323037-COIMBATORE MEDICAL-SALARY NOV	NEFT94346918	CR		59,657.57	-977,957.63
29-11-2022	POS/857738/AMAZON INDIA/CARD **8316	POS78540464	DR	3,183.00		-981,140.63
29-11-2022	POS/806554/FLIPKART INDIA/CARD **4632	POS43376949	DR	2,628.00		-983,768.63
29-11-2022	UPI/345128606/SWIGGY/swiggy@hdfcbank	UPI755599719	DR	301.00		-984,069.63
29-11-2022	ATM/CASH WDL/S1CA8817/CANARA ATM AVINASHI ROAD	ATM25907808	DR	5,000.00		-989,069.63
29-11-2022	UPI/335918402/RECEIVED FROM/friend@upi	UPI415165534	CR		9,226.00	-979,843.63
30-11-2022	POS/453593/MEESHO INDIA/CARD **2807	POS66437265	DR	23,054.00		-1,002,897.63
30-11-2022	UPI/690319557/MORE SUPERMARKET/moresupermarket@upi	UPI300109348	DR	1,355.00		-1,004,252.63
01-12-2022	UPI/269643403/EATSURE/eatsure@hdfcbank	UPI371674274	DR	390.00		-1,004,642.63
01-12-2022	UPI/866793473/ZOMATO/zomato@hdfcbank	UPI719389754	DR	292.00		-1,004,934.63
02-12-2022	UPI/409280549/ZOMATO/zomato@hdfcbank	UPI288282693	DR	267.00		-1,005,201.63
02-12-2022	UPI/947667612/UBER/uber@ybl	UPI440875954	DR	96.00		-1,005,297.63
03-12-2022	POS/427986/INDIAN OIL GANDHIPURAM/CARD **8651	FUEL58473604	DR	2,470.00		-1,007,767.63
03-12-2022	ACH/DEBIT/AMAZON PRIME/SUB83007009	SUB463874	DR	149.00		-1,007,916.63
04-12-2022	UPI/744351088/LANDLORD RENT/landlord@okhdfc	UPI975832591	DR	11,394.00		-1,019,310.63
05-12-2022	POS/712258/FLIPKART INDIA/CARD **3454	POS51329584	DR	3,532.00		-1,022,842.63
05-12-2022	UPI/297157716/UBER/uber@ybl	UPI394408759	DR	380.00		-1,023,222.63
06-12-2022	SIP/AXISMUTUALFUND/SIP709542/MUTUAL FUND	MF6501606	DR	3,788.40		-1,027,011.03
06-12-2022	NEFT/511507/FAMILY SUPPORT/TRANSFER	NEFT87867363	DR	19,094.00		-1,046,105.03
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28991550	NET288590	DR	999.00		-1,047,104.03
07-12-2022	UPI/239610908/ZOMATO/zomato@hdfcbank	UPI892150600	DR	593.00		-1,047,697.03
08-12-2022	POS/902419/MEESHO INDIA/CARD **6140	POS39229086	DR	2,253.00		-1,049,950.03
08-12-2022	UPI/769553967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824720176	DR	2,603.00		-1,052,553.03
09-12-2022	UPI/946245876/EATSURE/eatsure@hdfcbank	UPI402369966	DR	521.00		-1,053,074.03
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7044926039	ELEC208763	DR	1,479.00		-1,054,553.03
11-12-2022	POS/893243/AMAZON INDIA/CARD **4250	POS32202168	DR	2,094.00		-1,056,647.03
11-12-2022	POS/590011/SHELL TRICHY ROAD/CARD **1732	FUEL66761667	DR	1,992.00		-1,058,639.03
12-12-2022	UPI/130068148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531235485	DR	2,378.00		-1,061,017.03
12-12-2022	UPI/750975130/EATSURE/eatsure@hdfcbank	UPI504435850	DR	715.00		-1,061,732.03
12-12-2022	ATM/CASH WDL/S1AX4610/AXIS ATM SINGANALLUR	ATM27773045	DR	2,000.00		-1,063,732.03
14-12-2022	POS/112326/AMAZON INDIA/CARD **7849	POS43935533	DR	1,341.00		-1,065,073.03
14-12-2022	POS/702729/INDIAN OIL AVINASHI RD/CARD **7741	FUEL57504786	DR	3,472.00		-1,068,545.03
16-12-2022	UPI/884384678/JIO RECHARGE/jio@paytm	UPI772581675	DR	399.00		-1,068,944.03
16-12-2022	UPI/565486863/EATSURE/eatsure@hdfcbank	UPI147108468	DR	328.00		-1,069,272.03
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2782/PAYMENT	CC58126651	DR	19,486.22		-1,088,758.25
19-12-2022	UPI/297980119/EATSURE/eatsure@hdfcbank	UPI830337943	DR	277.00		-1,089,035.25
19-12-2022	POS/896835/SHELL TRICHY ROAD/CARD **5250	FUEL77349948	DR	1,462.00		-1,090,497.25
21-12-2022	UPI/470844861/RAPIDO/rapido@ybl	UPI519370935	DR	208.00		-1,090,705.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-12-2022	POS/423262/MYNTRA INDIA/CARD **9834	POS44583470	DR	3,367.00		-1,094,072.25
22-12-2022	POS/792499/SHREE ANANDHAAS/CARD **1818	POS89672000	DR	436.00		-1,094,508.25
22-12-2022	POS/284181/A2B ADYAR ANANDA BHAVAN/CARD **2365	POS84623380	DR	1,311.00		-1,095,819.25
23-12-2022	POS/179615/MYNTRA INDIA/CARD **9591	POS12007105	DR	3,900.00		-1,099,719.25
23-12-2022	UPI/620868725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561564514	DR	1,497.00		-1,101,216.25
23-12-2022	UPI/160526450/OLA/ola@ybl	UPI547781826	DR	161.00		-1,101,377.25
24-12-2022	POS/191020/AMAZON INDIA/CARD **4814	POS91982778	DR	2,918.00		-1,104,295.25
24-12-2022	POS/469079/MEESHO INDIA/CARD **6536	POS12950322	DR	461.00		-1,104,756.25
24-12-2022	ATM/CASH WDL/S1AX9069/AXIS ATM METTUPALAYAM ROAD	ATM70785660	DR	5,000.00		-1,109,756.25
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196426	DR	17.70		-1,109,773.95
26-12-2022	ATM/CASH WDL/S1AX1519/AXIS ATM METTUPALAYAM ROAD	ATM42940916	DR	5,000.00		-1,114,773.95
27-12-2022	UPI/223401664/EATSURE/eatsure@hdfcbank	UPI369785075	DR	632.00		-1,115,405.95
27-12-2022	UPI/876924750/EATSURE/eatsure@hdfcbank	UPI650188939	DR	404.00		-1,115,809.95
27-12-2022	POS/673560/INDIAN OIL AVINASHI RD/CARD **6952	FUEL81090148	DR	2,754.00		-1,118,563.95
28-12-2022	POS/540050/MYNTRA INDIA/CARD **7507	POS59490052	DR	1,944.00		-1,120,507.95
28-12-2022	UPI/832728045/MORE SUPERMARKET/moresupermarket@upi	UPI858897294	DR	2,368.00		-1,122,875.95
29-12-2022	POS/635519/SREE ANNAPOORNA/CARD **7278	POS11544098	DR	652.00		-1,123,527.95
29-12-2022	UPI/510551438/UBER/uber@ybl	UPI656819823	DR	223.00		-1,123,750.95
30-12-2022	POS/286124/MEESHO INDIA/CARD **9384	POS53801146	DR	2,075.00		-1,125,825.95
31-12-2022	UPI/909890096/RAPIDO/rapido@ybl	UPI673080649	DR	159.00		-1,125,984.95
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT656577	CR		75.00	-1,125,909.95
01-01-2023	NEFT-398847-COIMBATORE MEDICAL-SALARY DEC	NEFT32906929	CR		61,667.04	-1,064,242.91
01-01-2023	UPI/920026447/RAPIDO/rapido@ybl	UPI829655206	DR	131.00		-1,064,373.91
02-01-2023	UPI/165429321/ZOMATO/zomato@hdfcbank	UPI130162189	DR	380.00		-1,064,753.91
03-01-2023	UPI/297679190/LANDLORD RENT/landlord@okhdfc	UPI381357470	DR	11,936.00		-1,076,689.91
03-01-2023	POS/800526/FLIPKART INDIA/CARD **9302	POS98974508	DR	3,875.00		-1,080,564.91
03-01-2023	UPI/734453476/RAPIDO/rapido@ybl	UPI511484717	DR	115.00		-1,080,679.91
04-01-2023	UPI/768781509/EATSURE/eatsure@hdfcbank	UPI501773813	DR	309.00		-1,080,988.91
04-01-2023	UPI/709663213/RAPIDO/rapido@ybl	UPI436447226	DR	200.00		-1,081,188.91
05-01-2023	SIP/AXISMUTUALFUND/SIP334082/MUTUAL FUND	MF8894016	DR	3,968.80		-1,085,157.71
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94479609	NET434120	DR	1,199.00		-1,086,356.71
06-01-2023	UPI/674291009/RECEIVED FROM/friend@upi	UPI144233152	CR		5,741.00	-1,080,615.71
07-01-2023	ATM/CASH WDL/S1HD8003/HDFC ATM SAIBABA COLONY	ATM83284424	DR	10,000.00		-1,090,615.71
09-01-2023	UPI/794756400/NETMEDS CBE/netmedscbe@ybl	UPI387805683	DR	159.00		-1,090,774.71
09-01-2023	NEFT/665773/HEALTH INSURANCE/PREMIUM	INS87368080	DR	21,664.00		-1,112,438.71
11-01-2023	UPI/688608229/ZOMATO/zomato@hdfcbank	UPI373712136	DR	303.00		-1,112,741.71
11-01-2023	UPI/375484852/SWIGGY/swiggy@hdfcbank	UPI707310136	DR	589.00		-1,113,330.71
11-01-2023	UPI/950706536/EATSURE/eatsure@hdfcbank	UPI440094150	DR	235.00		-1,113,565.71
11-01-2023	UPI/612312906/EATSURE/eatsure@hdfcbank	UPI586157664	DR	627.00		-1,114,192.71
11-01-2023	ATM/CASH WDL/S1AX3423/AXIS ATM SARAVANAMPATTI	ATM57084304	DR	3,000.00		-1,117,192.71
13-01-2023	ATM/CASH WDL/S1IO4855/IOB ATM RACE COURSE	ATM37018666	DR	10,000.00		-1,127,192.71
14-01-2023	POS/243932/AJO INDIA/CARD **6652	POS89787118	DR	30,766.00		-1,157,958.71
15-01-2023	POS/504860/AMAZON INDIA/CARD **4357	POS61571982	DR	2,954.00		-1,160,912.71
15-01-2023	UPI/166759362/DMART COIMBATORE/dmartcoimbatore@upi	UPI163590606	DR	4,037.00		-1,164,949.71
16-01-2023	UPI/866452912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557296690	DR	3,704.00		-1,168,653.71
16-01-2023	UPI/534591934/SWIGGY/swiggy@hdfcbank	UPI488363365	DR	400.00		-1,169,053.71
17-01-2023	UPI/956069418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398248761	DR	1,663.00		-1,170,716.71
18-01-2023	UPI/584183469/JIO RECHARGE/jio@paytm	UPI667147702	DR	299.00		-1,171,015.71
18-01-2023	POS/597267/AMAZON INDIA/CARD **1930	POS35063945	DR	3,137.00		-1,174,152.71
18-01-2023	POS/709538/MEESHO INDIA/CARD **2419	POS80909490	DR	1,036.00		-1,175,188.71
18-01-2023	UPI/300564904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702312330	DR	4,062.00		-1,179,250.71
19-01-2023	POS/812428/MEESHO INDIA/CARD **8031	POS59162404	DR	1,317.00		-1,180,567.71
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7676262196	ELEC269379	DR	1,539.00		-1,182,106.71
20-01-2023	UPI/802500680/EATSURE/eatsure@hdfcbank	UPI228340845	DR	726.00		-1,182,832.71
20-01-2023	UPI/609433416/ZOMATO/zomato@hdfcbank	UPI652579917	DR	496.00		-1,183,328.71
20-01-2023	ATM/CASH WDL/S1AX9757/AXIS ATM SUNGAM	ATM35898803	DR	2,000.00		-1,185,328.71
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4499/PAYMENT	CC30543005	DR	7,592.63		-1,192,921.34
23-01-2023	POS/680013/MYNTRA INDIA/CARD **9750	POS13414181	DR	2,134.00		-1,195,055.34
23-01-2023	UPI/794573402/EATSURE/eatsure@hdfcbank	UPI326910221	DR	616.00		-1,195,671.34
23-01-2023	UPI/571529338/UBER/uber@ybl	UPI457882575	DR	218.00		-1,195,889.34
24-01-2023	UPI/954137704/SWIGGY/swiggy@hdfcbank	UPI358029101	DR	540.00		-1,196,429.34
26-01-2023	UPI/989792143/SWIGGY/swiggy@hdfcbank	UPI793932593	DR	346.00		-1,196,775.34
26-01-2023	POS/262889/A2B ADYAR ANANDA BHAVAN/CARD **9487	POS68949702	DR	916.00		-1,197,691.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-01-2023	UPI/767454764/BOOKMYSHOW/bms@axisbank	UPI228642758	DR	383.00		-1,198,074.34
27-01-2023	UPI/733546246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868758968	DR	3,655.00		-1,201,729.34
27-01-2023	UPI/133856119/EATSURE/eatsure@hdfcbank	UPI709406238	DR	441.00		-1,202,170.34
28-01-2023	ATM/CASH WDL/S1AX4827/AXIS ATM PEELAMEDU	ATM84298278	DR	2,000.00		-1,204,170.34
29-01-2023	UPI/940504304/SWIGGY/swiggy@hdfcbank	UPI636368991	DR	479.00		-1,204,649.34
30-01-2023	NEFT-428479-COIMBATORE MEDICAL-SALARY JAN	NEFT16559681	CR		67,635.37	-1,137,013.97
30-01-2023	POS/189418/FLIPKART INDIA/CARD **9255	POS47939871	DR	2,665.00		-1,139,678.97
30-01-2023	POS/796093/MEESHO INDIA/CARD **8048	POS89222422	DR	3,357.00		-1,143,035.97
30-01-2023	UPI/160867514/SWIGGY/swiggy@hdfcbank	UPI728199974	DR	469.00		-1,143,504.97
31-01-2023	ATM/CASH WDL/S1AX8122/AXIS ATM RACE COURSE	ATM19142796	DR	1,000.00		-1,144,504.97
02-02-2023	UPI/914257608/LANDLORD RENT/landlord@okhdfc	UPI488875019	DR	11,936.00		-1,156,440.97
02-02-2023	POS/576575/MEESHO INDIA/CARD **8530	POS49448965	DR	1,929.00		-1,158,369.97
02-02-2023	POS/175942/SHELL TRICHY ROAD/CARD **8234	FUEL27256783	DR	2,604.00		-1,160,973.97
02-02-2023	UPI/237714570/NETMEDS CBE/netmedscbe@ybl	UPI474710407	DR	551.00		-1,161,524.97
03-02-2023	UPI/122041234/EATSURE/eatsure@hdfcbank	UPI981599840	DR	790.00		-1,162,314.97
04-02-2023	UPI/276449474/NILGIRIS CBE/nilgiriscbe@upi	UPI507671696	DR	2,259.00		-1,164,573.97
05-02-2023	ACH/DEBIT/NETFLIX/SUB61875826	SUB927901	DR	299.00		-1,164,872.97
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97618083	NET354575	DR	799.00		-1,165,671.97
07-02-2023	UPI/185190576/SWIGGY/swiggy@hdfcbank	UPI522431348	DR	343.00		-1,166,014.97
09-02-2023	SIP/AXISMUTUALFUND/SIP394873/MUTUAL FUND	MF8751344	DR	3,968.80		-1,169,983.77
10-02-2023	UPI/577202232/MORE SUPERMARKET/moresupermarket@upi	UPI640170273	DR	2,407.00		-1,172,390.77
10-02-2023	POS/953175/INDIAN OIL AVINASHI RD/CARD **8125	FUEL92726602	DR	1,782.00		-1,174,172.77
10-02-2023	ATM/CASH WDL/S1AX6761/AXIS ATM VADAVALLI	ATM35743316	DR	5,000.00		-1,179,172.77
11-02-2023	POS/587262/AMAZON INDIA/CARD **7948	POS61658390	DR	22,097.00		-1,201,269.77
11-02-2023	POS/934471/MEESHO INDIA/CARD **4506	POS61312465	DR	3,595.00		-1,204,864.77
12-02-2023	POS/390773/AMAZON INDIA/CARD **6109	POS98373560	DR	3,891.00		-1,208,755.77
13-02-2023	POS/691106/INDIAN OIL GANDHIPURAM/CARD **9693	FUEL98431645	DR	2,619.00		-1,211,374.77
14-02-2023	UPI/192651353/EATSURE/eatsure@hdfcbank	UPI465247684	DR	750.00		-1,212,124.77
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7806949865	ELEC267820	DR	1,693.00		-1,213,817.77
16-02-2023	UPI/305606522/SWIGGY/swiggy@hdfcbank	UPI482040514	DR	620.00		-1,214,437.77
16-02-2023	POS/114262/SREE ANNAPOORNA/CARD **9975	POS84455873	DR	749.00		-1,215,186.77
16-02-2023	ATM/CASH WDL/S1AX9660/AXIS ATM PEELAMEDU	ATM30781189	DR	1,000.00		-1,216,186.77
16-02-2023	UPI/631924395/UBER/uber@ybl	UPI148017429	DR	117.00		-1,216,303.77
17-02-2023	POS/489140/FLIPKART INDIA/CARD **8868	POS98259560	DR	1,485.00		-1,217,788.77
17-02-2023	POS/151836/FLIPKART INDIA/CARD **4515	POS44960584	DR	2,950.00		-1,220,738.77
17-02-2023	UPI/898061687/ZOMATO/zomato@hdfcbank	UPI104467785	DR	246.00		-1,220,984.77
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5403/PAYMENT	CC37381240	DR	7,537.43		-1,228,522.20
18-02-2023	POS/720931/INDIAN OIL AVINASHI RD/CARD **4681	FUEL50955303	DR	2,948.00		-1,231,470.20
18-02-2023	POS/895243/BHARAT PETROLEUM CBE/CARD **3960	FUEL14099836	DR	1,331.00		-1,232,801.20
19-02-2023	UPI/610526600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251824369	DR	3,182.00		-1,235,983.20
19-02-2023	UPI/968455314/UBER/uber@ybl	UPI264109703	DR	210.00		-1,236,193.20
20-02-2023	UPI/168271160/ZOMATO/zomato@hdfcbank	UPI290136421	DR	678.00		-1,236,871.20
21-02-2023	UPI/691370770/SWIGGY/swiggy@hdfcbank	UPI347104805	DR	336.00		-1,237,207.20
22-02-2023	UPI/883134668/INDANE GAS CBE/indane@ybl	UPI615782620	DR	1,066.00		-1,238,273.20
22-02-2023	POS/871221/ANNAPOORNA CBE/CARD **7695	POS23400724	DR	1,462.00		-1,239,735.20
23-02-2023	UPI/719115855/VI RECHARGE/vi@paytm	UPI246449516	DR	299.00		-1,240,034.20
23-02-2023	UPI/123646383/SWIGGY/swiggy@hdfcbank	UPI557695779	DR	537.00		-1,240,571.20
23-02-2023	POS/870742/SREE ANNAPOORNA/CARD **8670	POS96994257	DR	1,633.00		-1,242,204.20
24-02-2023	ATM/CASH WDL/S1AX7803/AXIS ATM UKKADAM	ATM89657809	DR	5,000.00		-1,247,204.20
25-02-2023	UPI/641291434/EATSURE/eatsure@hdfcbank	UPI133437860	DR	472.00		-1,247,676.20
27-02-2023	UPI/660108954/EATSURE/eatsure@hdfcbank	UPI141695521	DR	475.00		-1,248,151.20
27-02-2023	ATM/CASH WDL/S1AX7068/AXIS ATM GANAPATHY	ATM96217419	DR	10,000.00		-1,258,151.20
28-02-2023	NEFT-340266-COIMBATORE MEDICAL-SALARY FEB	NEFT33449399	CR		65,190.48	-1,192,960.72
01-03-2023	SIP/AXISMUTUALFUND/SIP902843/MUTUAL FUND	MF8698956	DR	3,968.80		-1,196,929.52
02-03-2023	ATM/CASH WDL/S1O9915/IOB ATM GANDHIPURAM	ATM74668144	DR	2,000.00		-1,198,929.52
03-03-2023	UPI/880104920/EATSURE/eatsure@hdfcbank	UPI184240445	DR	700.00		-1,199,629.52
03-03-2023	UPI/939790032/OLA/ola@ybl	UPI612179493	DR	241.00		-1,199,870.52
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75368417	NET563834	DR	599.00		-1,200,469.52
04-03-2023	POS/380506/MYNTRA INDIA/CARD **4873	POS88100091	DR	2,423.00		-1,202,892.52
05-03-2023	UPI/213387188/LANDLORD RENT/landlord@okhdfc	UPI388759295	DR	11,936.00		-1,214,828.52
06-03-2023	POS/923924/AJO INDIA/CARD **4773	POS14508980	DR	1,084.00		-1,215,912.52
06-03-2023	UPI/317428852/NILGIRIS CBE/nilgiriscbe@upi	UPI195890333	DR	1,755.00		-1,217,667.52
06-03-2023	UPI/296759278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698103987	DR	3,750.00		-1,221,417.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2023	UPI/675559887/SWIGGY/swiggy@hdfcbank	UPI817212430	DR	371.00		-1,221,788.52
09-03-2023	POS/712963/KOVAI BIRIYANI/CARD **9351	POS57337497	DR	750.00		-1,222,538.52
10-03-2023	ACH/DEBIT/AMAZON PRIME/SUB20232260	SUB392523	DR	149.00		-1,222,687.52
11-03-2023	ATM/CASH WDL/S1AX3955/AXIS ATM SINGANALLUR	ATM83886790	DR	1,000.00		-1,223,687.52
11-03-2023	UPI/811930547/UBER/uber@ybl	UPI121240241	DR	249.00		-1,223,936.52
12-03-2023	UPI/637026761/MORE SUPERMARKET/moresupermarket@upi	UPI634874027	DR	4,895.00		-1,228,831.52
15-03-2023	UPI/876176054/EATSURE/eatsure@hdfcbank	UPI262612300	DR	233.00		-1,229,064.52
15-03-2023	ATM/CASH WDL/S1AX2610/AXIS ATM UKKADAM	ATM15549157	DR	2,000.00		-1,231,064.52
16-03-2023	POS/409581/FLIPKART INDIA/CARD **7755	POS81665068	DR	497.00		-1,231,561.52
16-03-2023	UPI/278740595/EATSURE/eatsure@hdfcbank	UPI534336864	DR	642.00		-1,232,203.52
17-03-2023	UPI/899761933/NILGIRIS CBE/nilgirisbe@upi	UPI322039036	DR	1,763.00		-1,233,966.52
18-03-2023	UPI/413146530/RAPIDO/rapido@ybl	UPI467589948	DR	288.00		-1,234,254.52
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9462213072	ELEC937986	DR	3,110.00		-1,237,364.52
19-03-2023	POS/876222/AJO INDIA/CARD **5725	POS44581659	DR	3,582.00		-1,240,946.52
19-03-2023	POS/815294/A2B ADYAR ANANDA BHAVAN/CARD **5146	POS86377760	DR	1,759.00		-1,242,705.52
21-03-2023	UPI/767860886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992183392	DR	3,513.00		-1,246,218.52
21-03-2023	ATM/CASH WDL/S1AX7835/AXIS ATM GANDHIPURAM	ATM41175141	DR	3,000.00		-1,249,218.52
22-03-2023	POS/594087/FLIPKART INDIA/CARD **1384	POS57189687	DR	3,246.00		-1,252,464.52
22-03-2023	POS/688137/MYNTRA INDIA/CARD **3668	POS64000847	DR	1,993.00		-1,254,457.52
22-03-2023	UPI/775374290/OLA/ola@ybl	UPI837743896	DR	310.00		-1,254,767.52
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5213/PAYMENT	CC37081133	DR	12,877.53		-1,267,645.05
24-03-2023	UPI/139006479/VI RECHARGE/vi@paytm	UPI607814237	DR	399.00		-1,268,044.05
24-03-2023	UPI/424032548/ZOMATO/zomato@hdfcbank	UPI290935676	DR	608.00		-1,268,652.05
24-03-2023	ATM/CASH WDL/S1AX7257/AXIS ATM SAIBABA COLONY	ATM55176968	DR	3,000.00		-1,271,652.05
25-03-2023	UPI/543521157/ZOMATO/zomato@hdfcbank	UPI170602157	DR	638.00		-1,272,290.05
26-03-2023	POS/801334/AJO INDIA/CARD **9217	POS53058217	DR	1,553.00		-1,273,843.05
28-03-2023	ATM/CASH WDL/S1AX4848/AXIS ATM SUNGAM	ATM44753088	DR	10,000.00		-1,283,843.05
30-03-2023	UPI/141312944/EATSURE/eatsure@hdfcbank	UPI529379922	DR	445.00		-1,284,288.05
30-03-2023	POS/322256/KOVAI BIRIYANI/CARD **4276	POS41494486	DR	1,417.00		-1,285,705.05
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG846404	DR	17.70		-1,285,722.75
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT907124	CR		75.00	-1,285,647.75
01-04-2023	NEFT-111753-COIMBATORE MEDICAL-SALARY MAR	NEFT87866013	CR		65,498.07	-1,220,149.68
01-04-2023	UPI/867687067/ZOMATO/zomato@hdfcbank	UPI316159464	DR	710.00		-1,220,859.68
01-04-2023	POS/986210/HP PETROL RS PURAM/CARD **5171	FUEL69663904	DR	2,309.00		-1,223,168.68
02-04-2023	UPI/796111577/MEDPLUS CBE/medplusbe@ybl	UPI628514437	DR	356.00		-1,223,524.68
04-04-2023	POS/666572/AMAZON INDIA/CARD **5955	POS71739745	DR	1,387.00		-1,224,911.68
05-04-2023	NEFT-410920-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT95318732	CR		44,012.87	-1,180,898.81
05-04-2023	UPI/617923145/LANDLORD RENT/landlord@okhdfc	UPI631393026	DR	11,936.00		-1,192,834.81
05-04-2023	UPI/730863897/SWIGGY/swiggy@hdfcbank	UPI637208642	DR	195.00		-1,193,029.81
05-04-2023	ATM/CASH WDL/S1IC3670/ICICI ATM SAIBABA COLONY	ATM82713491	DR	3,000.00		-1,196,029.81
06-04-2023	POS/321206/AJO INDIA/CARD **3256	POS91544333	DR	2,903.00		-1,198,932.81
06-04-2023	UPI/791714813/EATSURE/eatsure@hdfcbank	UPI826082699	DR	531.00		-1,199,463.81
07-04-2023	SIP/AXISMUTUALFUND/SIP126065/MUTUAL FUND	MF3287991	DR	3,968.80		-1,203,432.61
07-04-2023	ATM/CASH WDL/S1CA9987/CANARA ATM SARAVANAMPATTI	ATM12500365	DR	2,000.00		-1,205,432.61
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63265368	NET292140	DR	599.00		-1,206,031.61
08-04-2023	POS/833701/MEESHO INDIA/CARD **6293	POS23468036	DR	2,385.00		-1,208,416.61
09-04-2023	POS/282506/MEESHO INDIA/CARD **2725	POS27896757	DR	929.00		-1,209,345.61
09-04-2023	UPI/952572128/ZOMATO/zomato@hdfcbank	UPI569652980	DR	732.00		-1,210,077.61
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6746088682	ELEC687190	DR	3,096.00		-1,213,173.61
10-04-2023	POS/646012/BHARAT PETROLEUM CBE/CARD **7553	FUEL42337990	DR	1,220.00		-1,214,393.61
11-04-2023	POS/928984/FLIPKART INDIA/CARD **9737	POS69916888	DR	2,343.00		-1,216,736.61
12-04-2023	UPI/584581716/NILGIRIS CBE/nilgirisbe@upi	UPI948719233	DR	4,272.00		-1,221,008.61
13-04-2023	UPI/472524031/SWIGGY/swiggy@hdfcbank	UPI265227496	DR	630.00		-1,221,638.61
13-04-2023	UPI/377335209/RAPIDO/rapido@ybl	UPI511815483	DR	270.00		-1,221,908.61
14-04-2023	POS/996728/AMAZON INDIA/CARD **2919	POS23090945	DR	3,709.00		-1,225,617.61
14-04-2023	UPI/976089728/ZOMATO/zomato@hdfcbank	UPI362436387	DR	770.00		-1,226,387.61
14-04-2023	UPI/721640519/EATSURE/eatsure@hdfcbank	UPI700809156	DR	279.00		-1,226,666.61
15-04-2023	POS/193183/BHARAT PETROLEUM CBE/CARD **3264	FUEL10884146	DR	2,285.00		-1,228,951.61
17-04-2023	UPI/278411878/VI RECHARGE/vi@paytm	UPI702958637	DR	399.00		-1,229,350.61
18-04-2023	POS/151084/FLIPKART INDIA/CARD **3447	POS54205979	DR	2,142.00		-1,231,492.61
18-04-2023	UPI/110848680/DMART COIMBATORE/dmartcoimbatore@upi	UPI748704548	DR	4,584.00		-1,236,076.61
19-04-2023	UPI/124376935/UBER/uber@ybl	UPI594413080	DR	274.00		-1,236,350.61
20-04-2023	ATM/CASH WDL/S1IC7736/ICICI ATM UKKADAM	ATM39822431	DR	2,000.00		-1,238,350.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	ATM/CASH WDL/S1AX4179/AXIS ATM VADAVALLI	ATM30483562	DR	3,000.00		-1,241,350.61
20-04-2023	UPI/926003414/MEDPLUS CBE/medpluscbe@ybl	UPI529071141	DR	269.00		-1,241,619.61
21-04-2023	UPI/696397630/EATSURE/eatsure@hdfcbank	UPI112975657	DR	257.00		-1,241,876.61
21-04-2023	ATM/CASH WDL/S1IO4218/IOB ATM METTUPALAYAM ROAD	ATM72255187	DR	5,000.00		-1,246,876.61
22-04-2023	POS/826741/MEESHO INDIA/CARD **1787	POS51234404	DR	1,032.00		-1,247,908.61
22-04-2023	ATM/CASH WDL/S1AX2685/AXIS ATM GANDHIPURAM	ATM18436428	DR	2,000.00		-1,249,908.61
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6615/PAYMENT	CC19282503	DR	7,178.73		-1,257,087.34
26-04-2023	UPI/731024518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284374417	DR	3,037.00		-1,260,124.34
26-04-2023	POS/723365/KOVAI BIRIYANI/CARD **4350	POS38396267	DR	1,668.00		-1,261,792.34
27-04-2023	UPI/686101979/NILGIRIS CBE/nilgiriscbe@upi	UPI487694277	DR	5,174.00		-1,266,966.34
27-04-2023	UPI/202138126/EATSURE/eatsure@hdfcbank	UPI463300147	DR	644.00		-1,267,610.34
28-04-2023	POS/145525/MYNTRA INDIA/CARD **1319	POS92076902	DR	1,487.00		-1,269,097.34
29-04-2023	POS/328945/FLIPKART INDIA/CARD **1597	POS79941147	DR	3,082.00		-1,272,179.34
30-04-2023	NEFT-314135-COIMBATORE MEDICAL-SALARY APR	NEFT67891506	CR		64,600.05	-1,207,579.29
30-04-2023	UPI/586357963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995212710	DR	1,428.00		-1,209,007.29
01-05-2023	UPI/914565241/SWIGGY/swiggy@hdfcbank	UPI229392349	DR	230.00		-1,209,237.29
01-05-2023	POS/100008/ANNAPOORNA CBE/CARD **5043	POS23208008	DR	1,345.00		-1,210,582.29
01-05-2023	POS/132014/BHARAT PETROLEUM CBE/CARD **5561	FUEL43241388	DR	1,420.00		-1,212,002.29
01-05-2023	POS/505498/SHELL TRICHY ROAD/CARD **3530	FUEL19326485	DR	2,248.00		-1,214,250.29
01-05-2023	UPI/686665971/RAPIDO/rapido@ybl	UPI101523898	DR	323.00		-1,214,573.29
02-05-2023	UPI/201229796/SWIGGY/swiggy@hdfcbank	UPI211421125	DR	672.00		-1,215,245.29
02-05-2023	UPI/916646021/MEDPLUS CBE/medpluscbe@ybl	UPI540894239	DR	463.00		-1,215,708.29
03-05-2023	UPI/834092051/DMART COIMBATORE/dmartcoimbatore@upi	UPI572872575	DR	2,161.00		-1,217,869.29
03-05-2023	UPI/794278562/EATSURE/eatsure@hdfcbank	UPI450384870	DR	381.00		-1,218,250.29
03-05-2023	UPI/558819419/ZOMATO/zomato@hdfcbank	UPI940680992	DR	686.00		-1,218,936.29
03-05-2023	ATM/CASH WDL/S1AX7311/AXIS ATM GANDHIPURAM	ATM93578831	DR	2,000.00		-1,220,936.29
04-05-2023	SIP/AXISMUTUALFUND/SIP592918/MUTUAL FUND	MF4258967	DR	3,968.80		-1,224,905.09
04-05-2023	UPI/867844112/SWIGGY/swiggy@hdfcbank	UPI465445422	DR	527.00		-1,225,432.09
04-05-2023	POS/498800/SREE ANNAPOORNA/CARD **6398	POS82748091	DR	928.00		-1,226,360.09
05-05-2023	UPI/860475454/LANDLORD RENT/landlord@okhdfc	UPI349430181	DR	11,936.00		-1,238,296.09
05-05-2023	POS/178208/ANNAPOORNA CBE/CARD **9635	POS51872872	DR	1,610.00		-1,239,906.09
08-05-2023	UPI/451690249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614821327	DR	3,597.00		-1,243,503.09
08-05-2023	UPI/703222463/ZOMATO/zomato@hdfcbank	UPI903493509	DR	765.00		-1,244,268.09
10-05-2023	POS/389049/INDIAN OIL AVINASHI RD/CARD **3417	FUEL75593572	DR	1,029.00		-1,245,297.09
10-05-2023	ACH/DEBIT/HOTSTAR/SUB43306380	SUB329511	DR	299.00		-1,245,596.09
12-05-2023	ATM/CASH WDL/S1IO9901/IOB ATM TOWN HALL	ATM40747190	DR	5,000.00		-1,250,596.09
12-05-2023	UPI/542554453/OLA/ola@ybl	UPI580382442	DR	98.00		-1,250,694.09
13-05-2023	UPI/171417111/EATSURE/eatsure@hdfcbank	UPI287633568	DR	474.00		-1,251,168.09
13-05-2023	UPI/278235042/UBER/uber@ybl	UPI985742216	DR	365.00		-1,251,533.09
14-05-2023	POS/313915/AJO INDIA/CARD **7777	POS33663394	DR	3,663.00		-1,255,196.09
15-05-2023	UPI/636346343/AIRTEL RECHARGE/airtel@paytm	UPI852090426	DR	449.00		-1,255,645.09
15-05-2023	POS/161630/AJO INDIA/CARD **1143	POS75251928	DR	1,662.00		-1,257,307.09
16-05-2023	POS/187367/MEESHO INDIA/CARD **5217	POS65605824	DR	1,639.00		-1,258,946.09
16-05-2023	UPI/459947662/SWIGGY/swiggy@hdfcbank	UPI338311178	DR	371.00		-1,259,317.09
18-05-2023	UPI/746677705/ZOMATO/zomato@hdfcbank	UPI615421675	DR	400.00		-1,259,717.09
19-05-2023	POS/877606/MYNTRA INDIA/CARD **7832	POS96197542	DR	402.00		-1,260,119.09
19-05-2023	UPI/404522600/EATSURE/eatsure@hdfcbank	UPI878024748	DR	389.00		-1,260,508.09
19-05-2023	UPI/461060947/SWIGGY/swiggy@hdfcbank	UPI696077506	DR	282.00		-1,260,790.09
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1412042308	ELEC174503	DR	3,228.00		-1,264,018.09
20-05-2023	UPI/180072092/EATSURE/eatsure@hdfcbank	UPI562666417	DR	163.00		-1,264,181.09
21-05-2023	UPI/412823036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392279999	DR	4,557.00		-1,268,738.09
22-05-2023	UPI/297845005/ZOMATO/zomato@hdfcbank	UPI197817154	DR	727.00		-1,269,465.09
22-05-2023	POS/364276/INDIAN OIL AVINASHI RD/CARD **6797	FUEL49850987	DR	2,495.00		-1,271,960.09
24-05-2023	ATM/CASH WDL/S1IO7873/IOB ATM GANDHIPURAM	ATM76195964	DR	2,000.00		-1,273,960.09
24-05-2023	UPI/360176174/RAPIDO/rapido@ybl	UPI779593761	DR	263.00		-1,274,223.09
25-05-2023	UPI/330356552/NILGIRIS CBE/nilgiriscbe@upi	UPI679512549	DR	2,578.00		-1,276,801.09
26-05-2023	POS/492802/A2B ADYAR ANANDA BHAVAN/CARD **1150	POS80472175	DR	1,791.00		-1,278,592.09
26-05-2023	ATM/CASH WDL/S1AX9149/AXIS ATM AVINASHI ROAD	ATM33069154	DR	10,000.00		-1,288,592.09
26-05-2023	UPI/441734461/UBER/uber@ybl	UPI756705159	DR	354.00		-1,288,946.09
26-05-2023	UPI/908699764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543610348	DR	208.00		-1,289,154.09
27-05-2023	POS/371606/MEESHO INDIA/CARD **8908	POS61721616	DR	2,804.00		-1,291,958.09
27-05-2023	ATM/CASH WDL/S1AX4666/AXIS ATM VADAVALLI	ATM15866337	DR	3,000.00		-1,294,958.09
28-05-2023	UPI/688827345/SWIGGY/swiggy@hdfcbank	UPI667315198	DR	183.00		-1,295,141.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	ATM/CASH WDL/S1IO8107/IOB ATM SINGANALLUR	ATM57360464	DR	5,000.00		-1,300,141.09
28-05-2023	UPI/790049830/RAPIDO/rapido@ybl	UPI613080923	DR	191.00		-1,300,332.09
30-05-2023	NEFT-195195-COIMBATORE MEDICAL-SALARY MAY	NEFT30665354	CR		67,690.15	-1,232,641.94
31-05-2023	UPI/656979536/UBER/uber@ybl	UPI597598153	DR	244.00		-1,232,885.94
02-06-2023	UPI/103924360/LANDLORD RENT/landlord@okhdfc	UPI742620881	DR	11,936.00		-1,244,821.94
02-06-2023	ATM/CASH WDL/S1AX4368/AXIS ATM METTUPALAYAM ROAD	ATM53156770	DR	2,000.00		-1,246,821.94
02-06-2023	UPI/208020784/OLA/ola@ybl	UPI588819292	DR	323.00		-1,247,144.94
03-06-2023	POS/914258/JUNIOR KUPPANNA/CARD **9358	POS17535867	DR	811.00		-1,247,955.94
03-06-2023	UPI/472501366/RAPIDO/rapido@ybl	UPI332542860	DR	345.00		-1,248,300.94
03-06-2023	UPI/360858589/OLA/ola@ybl	UPI251786531	DR	265.00		-1,248,565.94
03-06-2023	UPI/763183309/RECEIVED FROM/friend@upi	UPI447563135	CR		5,433.00	-1,243,132.94
06-06-2023	ATM/CASH WDL/S1AX9270/AXIS ATM SAIBABA COLONY	ATM26856444	DR	3,000.00		-1,246,132.94
07-06-2023	POS/532522/MEESHO INDIA/CARD **9315	POS17740426	DR	3,921.00		-1,250,053.94
07-06-2023	ACH/DEBIT/AMAZON PRIME/SUB10100834	SUB778041	DR	149.00		-1,250,202.94
08-06-2023	SIP/AXISMUTUALFUND/SIP133468/MUTUAL FUND	MF5560963	DR	3,968.80		-1,254,171.74
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23448170	NET866810	DR	599.00		-1,254,770.74
09-06-2023	POS/223025/AMAZON INDIA/CARD **3029	POS18214953	DR	3,926.00		-1,258,696.74
10-06-2023	UPI/205780972/EATSURE/eatsure@hdfcbank	UPI394913547	DR	785.00		-1,259,481.74
10-06-2023	NEFT/370956/FAMILY SUPPORT/TRANSFER	NEFT64304108	DR	14,855.00		-1,274,336.74
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9590843990	ELEC270570	DR	3,167.00		-1,277,503.74
12-06-2023	POS/285757/AJO INDIA/CARD **5668	POS54416431	DR	3,457.00		-1,280,960.74
15-06-2023	POS/415342/AMAZON INDIA/CARD **6355	POS14167221	DR	1,287.00		-1,282,247.74
15-06-2023	POS/415530/MEESHO INDIA/CARD **1531	POS52192821	DR	3,261.00		-1,285,508.74
17-06-2023	UPI/959733996/AIRTEL RECHARGE/airtel@paytm	UPI865355380	DR	599.00		-1,286,107.74
17-06-2023	UPI/400160772/ZOMATO/zomato@hdfcbank	UPI805880085	DR	527.00		-1,286,634.74
17-06-2023	UPI/787804676/NETMEDS CBE/netmedscbe@ybl	UPI386898433	DR	522.00		-1,287,156.74
18-06-2023	UPI/322107441/MEDPLUS CBE/medpluscbe@ybl	UPI678007967	DR	126.00		-1,287,282.74
20-06-2023	POS/655949/A2B ADYAR ANANDA BHAVAN/CARD **2974	POS32676507	DR	1,049.00		-1,288,331.74
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9779/PAYMENT	CC27257313	DR	6,745.09		-1,295,076.83
23-06-2023	UPI/486697940/DMART COIMBATORE/dmartcoimbatore@upi	UPI453446012	DR	1,499.00		-1,296,575.83
23-06-2023	UPI/499120939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594133012	DR	1,627.00		-1,298,202.83
24-06-2023	UPI/892890551/ZOMATO/zomato@hdfcbank	UPI894451071	DR	180.00		-1,298,382.83
24-06-2023	ATM/CASH WDL/S1AX5800/AXIS ATM HOPES COLLEGE	ATM66212758	DR	10,000.00		-1,308,382.83
25-06-2023	POS/388220/MYNTRA INDIA/CARD **5857	POS59367431	DR	19,762.00		-1,328,144.83
25-06-2023	ATM/CASH WDL/S1AX6108/AXIS ATM GANAPATHY	ATM87010403	DR	1,000.00		-1,329,144.83
26-06-2023	UPI/625027747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686031929	DR	4,463.00		-1,333,607.83
26-06-2023	UPI/309163718/SWIGGY/swiggy@hdfcbank	UPI776176958	DR	294.00		-1,333,901.83
27-06-2023	ATM/CASH WDL/S1AX4984/AXIS ATM HOPES COLLEGE	ATM70230851	DR	5,000.00		-1,338,901.83
27-06-2023	UPI/938443344/UBER/uber@ybl	UPI520114284	DR	364.00		-1,339,265.83
27-06-2023	UPI/193292706/NETMEDS CBE/netmedscbe@ybl	UPI645400531	DR	661.00		-1,339,926.83
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG340058	DR	17.70		-1,339,944.53
28-06-2023	NEFT-141219-COIMBATORE MEDICAL-SALARY JUN	NEFT77471400	CR		64,610.46	-1,275,334.07
28-06-2023	POS/674151/AJO INDIA/CARD **7324	POS88335755	DR	3,822.00		-1,279,156.07
28-06-2023	POS/674611/MEESHO INDIA/CARD **5383	POS24272902	DR	2,008.00		-1,281,164.07
29-06-2023	POS/951423/AJO INDIA/CARD **9875	POS77346174	DR	2,376.00		-1,283,540.07
30-06-2023	UPI/542424464/ZOMATO/zomato@hdfcbank	UPI406058071	DR	622.00		-1,284,162.07
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT590813	CR		75.00	-1,284,087.07
01-07-2023	UPI/418751476/LANDLORD RENT/landlord@okhdfc	UPI445642829	DR	11,936.00		-1,296,023.07
02-07-2023	UPI/694570781/ZOMATO/zomato@hdfcbank	UPI568064500	DR	441.00		-1,296,464.07
02-07-2023	UPI/934858193/EATSURE/eatsure@hdfcbank	UPI491007350	DR	779.00		-1,297,243.07
02-07-2023	POS/624830/KOVAI BIRIYANI/CARD **5232	POS56048104	DR	343.00		-1,297,586.07
03-07-2023	UPI/224841009/ZOMATO/zomato@hdfcbank	UPI889373799	DR	561.00		-1,298,147.07
04-07-2023	SIP/AXISMUTUALFUND/SIP803839/MUTUAL FUND	MF6215011	DR	3,968.80		-1,302,115.87
04-07-2023	POS/181463/INDIAN OIL AVINASHI RD/CARD **5111	FUEL77530129	DR	2,165.00		-1,304,280.87
05-07-2023	UPI/634503172/EATSURE/eatsure@hdfcbank	UPI400857512	DR	375.00		-1,304,655.87
05-07-2023	UPI/722403246/EATSURE/eatsure@hdfcbank	UPI395068928	DR	622.00		-1,305,277.87
08-07-2023	POS/608393/HOTEL ANNAPOORNA/CARD **2447	POS81671623	DR	869.00		-1,306,146.87
09-07-2023	UPI/977335963/INDANE GAS CBE/indane@ybl	UPI262916293	DR	917.00		-1,307,063.87
09-07-2023	UPI/731002826/DMART COIMBATORE/dmartcoimbatore@upi	UPI411830506	DR	4,685.00		-1,311,748.87
10-07-2023	POS/865656/MEESHO INDIA/CARD **3284	POS42498526	DR	3,455.00		-1,315,203.87
11-07-2023	ATM/CASH WDL/S1AX3669/AXIS ATM SUNGAM	ATM92728167	DR	5,000.00		-1,320,203.87
12-07-2023	UPI/594277131/MORE SUPERMARKET/moresupermarket@upi	UPI340577469	DR	3,298.00		-1,323,501.87
13-07-2023	UPI/219461885/RAPIDO/rapido@ybl	UPI866272378	DR	202.00		-1,323,703.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	ACH/DEBIT/AMAZON PRIME/SUB80769568	SUB323634	DR	149.00		-1,323,852.87
14-07-2023	ATM/CASH WDL/S1SB5829/SBI ATM RS PURAM	ATM14384860	DR	10,000.00		-1,333,852.87
16-07-2023	UPI/446142510/SWIGGY/swiggy@hdfcbank	UPI975260340	DR	711.00		-1,334,563.87
16-07-2023	UPI/836642437/SWIGGY/swiggy@hdfcbank	UPI152720675	DR	617.00		-1,335,180.87
16-07-2023	UPI/219656074/SWIGGY/swiggy@hdfcbank	UPI979939783	DR	188.00		-1,335,368.87
16-07-2023	UPI/555883365/ZOMATO/zomato@hdfcbank	UPI993073054	DR	248.00		-1,335,616.87
16-07-2023	POS/220788/INDIAN OIL GANDHIPURAM/CARD **7409	FUEL24120331	DR	1,411.00		-1,337,027.87
16-07-2023	ATM/CASH WDL/S1IC4673/CICI ATM RS PURAM	ATM71596813	DR	3,000.00		-1,340,027.87
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6349465523	ELEC285099	DR	1,545.00		-1,341,572.87
17-07-2023	POS/216047/MEESHO INDIA/CARD **7699	POS15575584	DR	3,404.00		-1,344,976.87
18-07-2023	UPI/640430631/SWIGGY/swiggy@hdfcbank	UPI322664899	DR	382.00		-1,345,358.87
20-07-2023	UPI/776251514/JIO RECHARGE/jio@paytm	UPI873790110	DR	699.00		-1,346,057.87
21-07-2023	UPI/637266690/SWIGGY/swiggy@hdfcbank	UPI477678373	DR	533.00		-1,346,590.87
21-07-2023	UPI/551739367/RECEIVED FROM/friend@upi	UPI517981250	CR		11,920.00	-1,334,670.87
21-07-2023	UPI/252393787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948297023	DR	979.00		-1,335,649.87
22-07-2023	UPI/962274225/SWIGGY/swiggy@hdfcbank	UPI120895551	DR	247.00		-1,335,896.87
22-07-2023	UPI/897248675/OLA/ola@ybl	UPI636547268	DR	336.00		-1,336,232.87
23-07-2023	UPI/685504486/SWIGGY/swiggy@hdfcbank	UPI101332813	DR	518.00		-1,336,750.87
24-07-2023	UPI/129249236/ZOMATO/zomato@hdfcbank	UPI951646089	DR	166.00		-1,336,916.87
24-07-2023	ATM/CASH WDL/S1AX4393/AXIS ATM VADAVALLI	ATM49328270	DR	1,000.00		-1,337,916.87
24-07-2023	ATM/CASH WDL/S1AX1151/AXIS ATM RACE COURSE	ATM27880015	DR	10,000.00		-1,347,916.87
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9611/PAYMENT	CC99080270	DR	7,398.11		-1,355,314.98
25-07-2023	ATM/CASH WDL/S1AX5751/AXIS ATM GANAPATHY	ATM75449919	DR	5,000.00		-1,360,314.98
27-07-2023	POS/715899/MYNTRA INDIA/CARD **5197	POS15915453	DR	2,748.00		-1,363,062.98
27-07-2023	UPI/310879242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI665912717	DR	1,418.00		-1,364,480.98
28-07-2023	POS/808200/AJO INDIA/CARD **6400	POS37676612	DR	1,910.00		-1,366,390.98
28-07-2023	UPI/748590346/ZOMATO/zomato@hdfcbank	UPI823948377	DR	638.00		-1,367,028.98
30-07-2023	NEFT-572429-COIMBATORE MEDICAL-SALARY JUL	NEFT72839101	CR		66,659.77	-1,300,369.21
30-07-2023	POS/147455/MYNTRA INDIA/CARD **4915	POS25303777	DR	3,880.00		-1,304,249.21
31-07-2023	POS/829986/MEESHO INDIA/CARD **4926	POS89866269	DR	3,828.00		-1,308,077.21
31-07-2023	UPI/857916980/RAPIDO/rapido@ybl	UPI874859955	DR	210.00		-1,308,287.21
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72893642	NET589339	DR	599.00		-1,308,886.21
01-08-2023	UPI/875218596/LANDLORD RENT/landlord@okhdfc	UPI771699889	DR	11,936.00		-1,320,822.21
01-08-2023	UPI/664022607/SWIGGY/swiggy@hdfcbank	UPI624144133	DR	331.00		-1,321,153.21
02-08-2023	POS/463352/MEESHO INDIA/CARD **6424	POS62795779	DR	3,905.00		-1,325,058.21
05-08-2023	SIP/AXISMUTUALFUND/SIP454337/MUTUAL FUND	MF8706055	DR	3,968.80		-1,329,027.01
05-08-2023	UPI/195598364/EATSURE/eatsure@hdfcbank	UPI606314602	DR	697.00		-1,329,724.01
05-08-2023	ATM/CASH WDL/S1AX3387/AXIS ATM SINGANALLUR	ATM36842952	DR	1,000.00		-1,330,724.01
05-08-2023	ACH/DEBIT/HOTSTAR/SUB13310322	SUB134055	DR	149.00		-1,330,873.01
06-08-2023	UPI/919689397/INDANE GAS CBE/indane@ybl	UPI502234586	DR	1,052.00		-1,331,925.01
07-08-2023	UPI/230067537/SWIGGY/swiggy@hdfcbank	UPI241385640	DR	757.00		-1,332,682.01
07-08-2023	POS/198436/A2B ADYAR ANANDA BHAVAN/CARD **4494	POS90095564	DR	1,891.00		-1,334,573.01
08-08-2023	UPI/358831933/ZOMATO/zomato@hdfcbank	UPI665524989	DR	694.00		-1,335,267.01
09-08-2023	NEFT/967315/FAMILY SUPPORT/TRANSFER	NEFT13767593	DR	14,952.00		-1,350,219.01
10-08-2023	POS/241494/FLIPKART INDIA/CARD **5774	POS87596713	DR	1,414.00		-1,351,633.01
11-08-2023	UPI/331867175/EATSURE/eatsure@hdfcbank	UPI456032264	DR	760.00		-1,352,393.01
12-08-2023	UPI/117214701/SWIGGY/swiggy@hdfcbank	UPI524880496	DR	796.00		-1,353,189.01
12-08-2023	UPI/459505240/SWIGGY/swiggy@hdfcbank	UPI159456042	DR	694.00		-1,353,883.01
13-08-2023	UPI/358683294/SWIGGY/swiggy@hdfcbank	UPI315370150	DR	649.00		-1,354,532.01
14-08-2023	UPI/509052900/ZOMATO/zomato@hdfcbank	UPI859596926	DR	516.00		-1,355,048.01
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5933940056	ELEC306325	DR	1,584.00		-1,356,632.01
15-08-2023	POS/184516/ANNAPOORNA CBE/CARD **1341	POS47130466	DR	268.00		-1,356,900.01
16-08-2023	UPI/721971288/OLA/ola@ybl	UPI436698858	DR	110.00		-1,357,010.01
18-08-2023	UPI/509621565/BOOKMYSHOW/bms@axisbank	UPI836830890	DR	986.00		-1,357,996.01
19-08-2023	ATM/CASH WDL/S1C3129/CICI ATM PEELAMEDU	ATM21196453	DR	1,000.00		-1,358,996.01
20-08-2023	UPI/960170017/EATSURE/eatsure@hdfcbank	UPI297720711	DR	359.00		-1,359,355.01
21-08-2023	UPI/641227348/JIO RECHARGE/jio@paytm	UPI572588917	DR	299.00		-1,359,654.01
21-08-2023	POS/475961/FLIPKART INDIA/CARD **4830	POS13256384	DR	2,764.00		-1,362,418.01
22-08-2023	UPI/949927616/SWIGGY/swiggy@hdfcbank	UPI816103426	DR	427.00		-1,362,845.01
23-08-2023	UPI/920811192/RAPIDO/rapido@ybl	UPI824738034	DR	342.00		-1,363,187.01
24-08-2023	POS/435197/AJO INDIA/CARD **1797	POS54751121	DR	991.00		-1,364,178.01
24-08-2023	UPI/861542569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834646780	DR	4,573.00		-1,368,751.01
25-08-2023	POS/903069/HOTEL ANNAPOORNA/CARD **5257	POS34077324	DR	928.00		-1,369,679.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-08-2023	UPI/684436234/ZOMATO/zomato@hdfcbank	UPI353940492	DR	726.00		-1,370,405.01
27-08-2023	POS/182658/MEESHO INDIA/CARD **3774	POS93218324	DR	2,340.00		-1,372,745.01
28-08-2023	NEFT-229658-COIMBATORE MEDICAL-SALARY AUG	NEFT51157327	CR		64,785.43	-1,307,959.58
28-08-2023	UPI/404782733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264271409	DR	4,482.00		-1,312,441.58
28-08-2023	UPI/208618997/EATSURE/eatsure@hdfcbank	UPI743386960	DR	639.00		-1,313,080.58
29-08-2023	UPI/401627198/SWIGGY/swiggy@hdfcbank	UPI792106999	DR	631.00		-1,313,711.58
29-08-2023	UPI/416919993/UBER/uber@ybl	UPI511960998	DR	262.00		-1,313,973.58
31-08-2023	UPI/115409763/ZOMATO/zomato@hdfcbank	UPI251003920	DR	341.00		-1,314,314.58
31-08-2023	UPI/811866002/UBER/uber@ybl	UPI826717736	DR	198.00		-1,314,512.58
31-08-2023	UPI/974776301/NETMEDS CBE/netmedscbe@ybl	UPI498391261	DR	963.00		-1,315,475.58
01-09-2023	POS/436443/INDIAN OIL AVINASHI RD/CARD **9034	FUEL85792053	DR	1,090.00		-1,316,565.58
02-09-2023	ATM/CASH WDL/S1AX9255/AXIS ATM RACE COURSE	ATM83313431	DR	1,000.00		-1,317,565.58
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92920225	NET439435	DR	799.00		-1,318,364.58
03-09-2023	POS/399652/SHELL TRICHY ROAD/CARD **6887	FUEL46154916	DR	3,091.00		-1,321,455.58
04-09-2023	UPI/737964882/EATSURE/eatsure@hdfcbank	UPI167798092	DR	379.00		-1,321,834.58
04-09-2023	UPI/794519381/OLA/ola@ybl	UPI809056597	DR	276.00		-1,322,110.58
04-09-2023	NEFT/157640/FAMILY SUPPORT/TRANSFER	NEFT53842502	DR	18,156.00		-1,340,266.58
05-09-2023	UPI/727390223/LANDLORD RENT/landlord@okhdfc	UPI139282430	DR	11,936.00		-1,352,202.58
05-09-2023	UPI/827473453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602008251	DR	3,504.00		-1,355,706.58
05-09-2023	POS/302464/HP PETROL RS PURAM/CARD **4458	FUEL95320089	DR	3,397.00		-1,359,103.58
06-09-2023	POS/344675/AJO INDIA/CARD **3942	POS60533146	DR	15,467.00		-1,374,570.58
07-09-2023	SIP/AXISMUTUALFUND/SIP696700/MUTUAL FUND	MF9123525	DR	3,968.80		-1,378,539.38
07-09-2023	POS/785677/MYNTRA INDIA/CARD **4414	POS47416235	DR	422.00		-1,378,961.38
08-09-2023	UPI/340741670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920596591	DR	3,324.00		-1,382,285.38
09-09-2023	POS/870566/AJO INDIA/CARD **9601	POS23774593	DR	2,315.00		-1,384,600.38
09-09-2023	POS/417744/FLIPKART INDIA/CARD **1854	POS58497610	DR	1,900.00		-1,386,500.38
09-09-2023	UPI/842732178/EATSURE/eatsure@hdfcbank	UPI942371931	DR	186.00		-1,386,686.38
10-09-2023	UPI/250452043/SWIGGY/swiggy@hdfcbank	UPI190586209	DR	406.00		-1,387,092.38
10-09-2023	POS/937293/SHELL TRICHY ROAD/CARD **1027	FUEL92310300	DR	865.00		-1,387,957.38
11-09-2023	POS/800690/FLIPKART INDIA/CARD **2643	POS11725896	DR	3,730.00		-1,391,687.38
11-09-2023	UPI/311173456/MORE SUPERMARKET/moresupermarket@upi	UPI894097554	DR	3,893.00		-1,395,580.38
11-09-2023	POS/961247/JUNIOR KUPPANNA/CARD **3377	POS70364351	DR	1,862.00		-1,397,442.38
12-09-2023	UPI/364332026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331244359	DR	1,839.00		-1,399,281.38
13-09-2023	ATM/CASH WDL/S1AX2042/AXIS ATM VADAVALLI	ATM76222463	DR	3,000.00		-1,402,281.38
13-09-2023	UPI/878019243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384881288	DR	450.00		-1,402,731.38
14-09-2023	UPI/620652527/SWIGGY/swiggy@hdfcbank	UPI273112356	DR	686.00		-1,403,417.38
15-09-2023	POS/156079/MYNTRA INDIA/CARD **2559	POS87606705	DR	956.00		-1,404,373.38
15-09-2023	ATM/CASH WDL/S1AX6106/AXIS ATM VADAVALLI	ATM64778751	DR	3,000.00		-1,407,373.38
15-09-2023	UPI/553431002/OLA/ola@ybl	UPI272388651	DR	94.00		-1,407,467.38
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1815768147	ELEC263219	DR	1,652.00		-1,409,119.38
16-09-2023	POS/146641/AMAZON INDIA/CARD **3370	POS49156241	DR	3,209.00		-1,412,328.38
16-09-2023	UPI/871952128/MORE SUPERMARKET/moresupermarket@upi	UPI271976817	DR	5,002.00		-1,417,330.38
16-09-2023	UPI/387095247/SWIGGY/swiggy@hdfcbank	UPI487842641	DR	520.00		-1,417,850.38
16-09-2023	UPI/945742517/ZOMATO/zomato@hdfcbank	UPI903488385	DR	523.00		-1,418,373.38
17-09-2023	UPI/824120363/VI RECHARGE/vi@paytm	UPI236179910	DR	299.00		-1,418,672.38
19-09-2023	UPI/349450158/NETMEDS CBE/netmedscbe@ybl	UPI542693006	DR	857.00		-1,419,529.38
20-09-2023	POS/407488/FLIPKART INDIA/CARD **5257	POS66503552	DR	1,579.00		-1,421,108.38
20-09-2023	UPI/511933625/EATSURE/eatsure@hdfcbank	UPI820622833	DR	287.00		-1,421,395.38
22-09-2023	UPI/197138153/SWIGGY/swiggy@hdfcbank	UPI461738317	DR	403.00		-1,421,798.38
23-09-2023	POS/787925/AMAZON INDIA/CARD **2572	POS77648337	DR	2,536.00		-1,424,334.38
23-09-2023	UPI/543172706/EATSURE/eatsure@hdfcbank	UPI792096374	DR	410.00		-1,424,744.38
23-09-2023	POS/648709/INDIAN OIL AVINASHI RD/CARD **1952	FUEL36303395	DR	2,922.00		-1,427,666.38
23-09-2023	ATM/CASH WDL/S1CA4003/CANARA ATM VADAVALLI	ATM50587604	DR	5,000.00		-1,432,666.38
24-09-2023	UPI/386675507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792762854	DR	146.00		-1,432,812.38
26-09-2023	UPI/685327698/ZOMATO/zomato@hdfcbank	UPI823197599	DR	630.00		-1,433,442.38
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800637	DR	17.70		-1,433,460.08
29-09-2023	UPI/541743044/UBER/uber@ybl	UPI960841948	DR	364.00		-1,433,824.08
30-09-2023	NEFT-640279-COIMBATORE MEDICAL-SALARY SEP	NEFT50391279	CR		65,314.32	-1,368,509.76
30-09-2023	ATM/CASH WDL/S1HD8836/HDFC ATM GANDHIPURAM	ATM35013204	DR	5,000.00		-1,373,509.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT806165	CR		75.00	-1,373,434.76
01-10-2023	UPI/953704617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657954333	DR	3,835.00		-1,377,269.76
01-10-2023	UPI/554827712/EATSURE/eatsure@hdfcbank	UPI662113741	DR	683.00		-1,377,952.76
01-10-2023	UPI/372592053/RAPIDO/rapido@ybl	UPI596392427	DR	150.00		-1,378,102.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	SIP/AXISMUTUALFUND/SIP967498/MUTUAL FUND	MF6105700	DR	3,968.80		-1,382,071.56
02-10-2023	UPI/207829684/LANDLORD RENT/landlord@okhdfc	UPI647280665	DR	11,936.00		-1,394,007.56
04-10-2023	POS/147724/AJIO INDIA/CARD **4827	POS96487193	DR	32,111.00		-1,426,118.56
04-10-2023	ATM/CASH WDL/S1CA1819/CANARA ATM GANDHIPURAM	ATM33567193	DR	3,000.00		-1,429,118.56
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44821571	NET809895	DR	799.00		-1,429,917.56
05-10-2023	POS/113756/AJIO INDIA/CARD **5553	POS82174888	DR	3,884.00		-1,433,801.56
06-10-2023	POS/465761/FLIPKART INDIA/CARD **7755	POS96335747	DR	1,205.00		-1,435,006.56
06-10-2023	UPI/644423169/BOOKMYSHOW/bms@axisbank	UPI658877385	DR	885.00		-1,435,891.56
07-10-2023	POS/893912/FLIPKART INDIA/CARD **7026	POS35587210	DR	2,377.00		-1,438,268.56
08-10-2023	POS/171194/AMAZON INDIA/CARD **8771	POS55425276	DR	3,345.00		-1,441,613.56
08-10-2023	UPI/389492867/ZOMATO/zomato@hdfcbank	UPI493820436	DR	654.00		-1,442,267.56
08-10-2023	ATM/CASH WDL/S1AX3933/AXIS ATM SARAVANAMPATTI	ATM10052625	DR	1,000.00		-1,443,267.56
08-10-2023	UPI/309504498/OLA/ola@ybl	UPI178809438	DR	387.00		-1,443,654.56
09-10-2023	POS/950839/AJIO INDIA/CARD **6519	POS68399781	DR	21,479.00		-1,465,133.56
10-10-2023	POS/599437/MYNTRA INDIA/CARD **3551	POS58027023	DR	913.00		-1,466,046.56
10-10-2023	POS/980018/AJIO INDIA/CARD **8115	POS88780641	DR	3,157.00		-1,469,203.56
10-10-2023	POS/436244/MEESHO INDIA/CARD **9848	POS32295236	DR	1,244.00		-1,470,447.56
10-10-2023	UPI/518773379/ZOMATO/zomato@hdfcbank	UPI828958321	DR	658.00		-1,471,105.56
11-10-2023	ATM/CASH WDL/S1AX8870/AXIS ATM SAIBABA COLONY	ATM52616347	DR	5,000.00		-1,476,105.56
13-10-2023	UPI/509349977/EATSURE/eatsure@hdfcbank	UPI581069339	DR	528.00		-1,476,633.56
13-10-2023	UPI/606843165/EATSURE/eatsure@hdfcbank	UPI240885090	DR	760.00		-1,477,393.56
14-10-2023	UPI/388512117/ZOMATO/zomato@hdfcbank	UPI190538704	DR	449.00		-1,477,842.56
14-10-2023	UPI/543340130/UBER/uber@ybl	UPI987307547	DR	348.00		-1,478,190.56
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4701227681	ELEC275568	DR	1,668.00		-1,479,858.56
16-10-2023	UPI/490583380/AIRTEL RECHARGE/airtel@paytm	UPI531110247	DR	699.00		-1,480,557.56
16-10-2023	POS/876214/MYNTRA INDIA/CARD **4034	POS24747487	DR	16,307.00		-1,496,864.56
16-10-2023	POS/675260/MYNTRA INDIA/CARD **5972	POS12492376	DR	693.00		-1,497,557.56
16-10-2023	ATM/CASH WDL/S1HD1416/HDFC ATM SINGANALLUR	ATM85956832	DR	5,000.00		-1,502,557.56
16-10-2023	UPI/611521662/UBER/uber@ybl	UPI181922162	DR	383.00		-1,502,940.56
17-10-2023	UPI/115582173/SWIGGY/swiggy@hdfcbank	UPI584406443	DR	683.00		-1,503,623.56
20-10-2023	UPI/222162342/ZOMATO/zomato@hdfcbank	UPI615175047	DR	674.00		-1,504,297.56
20-10-2023	UPI/731591046/RAPIDO/rapido@ybl	UPI655402779	DR	304.00		-1,504,601.56
21-10-2023	POS/111445/FLIPKART INDIA/CARD **8576	POS52633511	DR	13,485.00		-1,518,086.56
22-10-2023	POS/678621/HOTEL ANNAPOORNA/CARD **3942	POS36088727	DR	1,555.00		-1,519,641.56
23-10-2023	UPI/144730302/ZOMATO/zomato@hdfcbank	UPI142520067	DR	353.00		-1,519,994.56
24-10-2023	POS/635446/MYNTRA INDIA/CARD **3926	POS57057023	DR	948.00		-1,520,942.56
24-10-2023	UPI/952616387/UBER/uber@ybl	UPI811285491	DR	327.00		-1,521,269.56
27-10-2023	UPI/698293858/DMART COIMBATORE/dmartcoimbatore@upi	UPI956162215	DR	3,384.00		-1,524,653.56
27-10-2023	UPI/999084975/EATSURE/eatsure@hdfcbank	UPI924818275	DR	328.00		-1,524,981.56
29-10-2023	NEFT-230857-COIMBATORE MEDICAL-SALARY OCT	NEFT17729349	CR		65,438.71	-1,459,542.85
29-10-2023	UPI/452930081/SWIGGY/swiggy@hdfcbank	UPI437725750	DR	487.00		-1,460,029.85
30-10-2023	UPI/119590610/EATSURE/eatsure@hdfcbank	UPI555755906	DR	190.00		-1,460,219.85
30-10-2023	UPI/838523893/SWIGGY/swiggy@hdfcbank	UPI924583436	DR	519.00		-1,460,738.85
31-10-2023	UPI/150042600/SWIGGY/swiggy@hdfcbank	UPI727071284	DR	609.00		-1,461,347.85
31-10-2023	UPI/218709820/EATSURE/eatsure@hdfcbank	UPI614882483	DR	619.00		-1,461,966.85
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50426412	NET233339	DR	999.00		-1,462,965.85
02-11-2023	UPI/805046162/MEDPLUS CBE/medpluscbe@ybl	UPI921280274	DR	497.00		-1,463,462.85
03-11-2023	UPI/229481863/LANDLORD RENT/landlord@okhdfc	UPI337370317	DR	11,936.00		-1,475,398.85
03-11-2023	POS/934914/AMAZON INDIA/CARD **8780	POS81867215	DR	3,415.00		-1,478,813.85
03-11-2023	POS/263766/INDIAN OIL GANDHIPURAM/CARD **3721	FUEL90325627	DR	2,806.00		-1,481,619.85
07-11-2023	POS/804296/AMAZON INDIA/CARD **9015	POS22387404	DR	2,201.00		-1,483,820.85
07-11-2023	UPI/766637642/OLA/ola@ybl	UPI231104529	DR	121.00		-1,483,941.85
08-11-2023	UPI/936856425/MEDPLUS CBE/medpluscbe@ybl	UPI902520482	DR	264.00		-1,484,205.85
09-11-2023	POS/331764/MYNTRA INDIA/CARD **9171	POS99987182	DR	3,891.00		-1,488,096.85
09-11-2023	POS/185654/BHARAT PETROLEUM CBE/CARD **3600	FUEL62882843	DR	1,008.00		-1,489,104.85
09-11-2023	UPI/934128199/MEDPLUS CBE/medpluscbe@ybl	UPI603873105	DR	666.00		-1,489,770.85
10-11-2023	SIP/AXISMUTUALFUND/SIP941924/MUTUAL FUND	MF7782744	DR	3,968.80		-1,493,739.65
10-11-2023	POS/221390/INDIAN OIL AVINASHI RD/CARD **4765	FUEL75989291	DR	1,469.00		-1,495,208.65
11-11-2023	POS/244583/MYNTRA INDIA/CARD **8581	POS35657020	DR	444.00		-1,495,652.65
11-11-2023	POS/172222/INDIAN OIL AVINASHI RD/CARD **1687	FUEL77617395	DR	1,580.00		-1,497,232.65
12-11-2023	UPI/293806658/EATSURE/eatsure@hdfcbank	UPI319594736	DR	682.00		-1,497,914.65
12-11-2023	UPI/921958107/ZOMATO/zomato@hdfcbank	UPI780712799	DR	608.00		-1,498,522.65
16-11-2023	ATM/CASH WDL/S1AX1254/AXIS ATM UKKADAM	ATM74252633	DR	1,000.00		-1,499,522.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2023	POS/975827/AJO INDIA/CARD **6610	POS52464703	DR	2,956.00		-1,502,478.65
17-11-2023	UPI/374287603/UBER/uber@ybl	UPI837407023	DR	347.00		-1,502,825.65
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6267119916	ELEC193796	DR	1,650.00		-1,504,475.65
18-11-2023	UPI/603687061/NILGIRIS CBE/nilgirisobe@upi	UPI148470436	DR	3,462.00		-1,507,937.65
18-11-2023	UPI/483234867/ZOMATO/zomato@hdfcbank	UPI463571539	DR	163.00		-1,508,100.65
18-11-2023	POS/382419/INDIAN OIL AVINASHI RD/CARD **1214	FUEL70787266	DR	2,831.00		-1,510,931.65
19-11-2023	POS/664091/FLIPKART INDIA/CARD **6429	POS18018962	DR	1,559.00		-1,512,490.65
20-11-2023	UPI/222067268/ZOMATO/zomato@hdfcbank	UPI914679261	DR	155.00		-1,512,645.65
20-11-2023	UPI/755424297/ZOMATO/zomato@hdfcbank	UPI651337741	DR	205.00		-1,512,850.65
21-11-2023	POS/954379/HOTEL ANNAPOORNA/CARD **3767	POS44452680	DR	678.00		-1,513,528.65
22-11-2023	POS/652714/AMAZON INDIA/CARD **8314	POS33342673	DR	422.00		-1,513,950.65
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4272/PAYMENT	CC50463615	DR	15,931.75		-1,529,882.40
23-11-2023	POS/613205/MYNTRA INDIA/CARD **6809	POS76817110	DR	3,760.00		-1,533,642.40
23-11-2023	UPI/541175239/ZOMATO/zomato@hdfcbank	UPI806924124	DR	593.00		-1,534,235.40
24-11-2023	UPI/282374323/VI RECHARGE/vi@paytm	UPI517464767	DR	599.00		-1,534,834.40
24-11-2023	POS/185785/HOTEL ANNAPOORNA/CARD **6504	POS31791755	DR	366.00		-1,535,200.40
25-11-2023	POS/735807/AJO INDIA/CARD **3297	POS67362405	DR	2,823.00		-1,538,023.40
25-11-2023	UPI/708955424/EATSURE/eatsure@hdfcbank	UPI859144838	DR	414.00		-1,538,437.40
25-11-2023	ATM/CASH WDL/S1AX7804/AXIS ATM THUDIYALUR	ATM75603863	DR	10,000.00		-1,548,437.40
26-11-2023	POS/665247/FLIPKART INDIA/CARD **9212	POS82458086	DR	1,488.00		-1,549,925.40
26-11-2023	UPI/689736387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744732577	DR	3,191.00		-1,553,116.40
26-11-2023	UPI/429763794/EATSURE/eatsure@hdfcbank	UPI612224753	DR	372.00		-1,553,488.40
26-11-2023	UPI/883546665/UBER/uber@ybl	UPI605616050	DR	164.00		-1,553,652.40
26-11-2023	UPI/641345817/RAPIDO/rapido@ybl	UPI213747606	DR	168.00		-1,553,820.40
27-11-2023	POS/822930/ANNAPOORNA CBE/CARD **2492	POS39447911	DR	1,025.00		-1,554,845.40
28-11-2023	NEFT-978683-COIMBATORE MEDICAL-SALARY NOV	NEFT55518921	CR		65,220.60	-1,489,624.80
29-11-2023	UPI/896086133/EATSURE/eatsure@hdfcbank	UPI909907465	DR	486.00		-1,490,110.80
30-11-2023	POS/616276/SHREE ANANDHAAS/CARD **2592	POS38920550	DR	1,605.00		-1,491,715.80
30-11-2023	ATM/CASH WDL/S1CA6920/CANARA ATM PEELAMEDU	ATM20778424	DR	2,000.00		-1,493,715.80
02-12-2023	POS/891950/INDIAN OIL GANDHIPURAM/CARD **1426	FUEL47587766	DR	2,241.00		-1,495,956.80
03-12-2023	POS/301170/MYNTRA INDIA/CARD **8896	POS54448361	DR	3,666.00		-1,499,622.80
03-12-2023	POS/455606/SHELL TRICHY ROAD/CARD **5533	FUEL60066795	DR	3,126.00		-1,502,748.80
04-12-2023	UPI/631448020/LANDLORD RENT/landlord@okhdfc	UPI291989153	DR	11,936.00		-1,514,684.80
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91202765	NET610667	DR	1,199.00		-1,515,883.80
07-12-2023	POS/731995/AMAZON INDIA/CARD **1168	POS17891713	DR	849.00		-1,516,732.80
08-12-2023	UPI/762550494/NILGIRIS CBE/nilgirisobe@upi	UPI884406682	DR	3,405.00		-1,520,137.80
09-12-2023	POS/566307/AMAZON INDIA/CARD **8207	POS81513259	DR	850.00		-1,520,987.80
09-12-2023	UPI/161800393/SWIGGY/swiggy@hdfcbank	UPI563562006	DR	330.00		-1,521,317.80
09-12-2023	UPI/601309704/RAPIDO/rapido@ybl	UPI687010027	DR	317.00		-1,521,634.80
10-12-2023	SIP/AXISMUTUALFUND/SIP554134/MUTUAL FUND	MF7184000	DR	3,968.80		-1,525,603.60
10-12-2023	POS/622515/AJO INDIA/CARD **7339	POS30183068	DR	2,000.00		-1,527,603.60
13-12-2023	POS/418838/FLIPKART INDIA/CARD **6359	POS50270948	DR	2,501.00		-1,530,104.60
13-12-2023	POS/222578/AJO INDIA/CARD **6364	POS30665253	DR	32,364.00		-1,562,468.60
13-12-2023	UPI/520066264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473069904	DR	3,596.00		-1,566,064.60
13-12-2023	UPI/408328818/EATSURE/eatsure@hdfcbank	UPI307716715	DR	253.00		-1,566,317.60
13-12-2023	UPI/538788910/SWIGGY/swiggy@hdfcbank	UPI814217601	DR	355.00		-1,566,672.60
13-12-2023	ATM/CASH WDL/S1AX3619/AXIS ATM TRICHY ROAD	ATM19037011	DR	3,000.00		-1,569,672.60
14-12-2023	POS/559058/AMAZON INDIA/CARD **6485	POS46011705	DR	678.00		-1,570,350.60
15-12-2023	UPI/977108248/ZOMATO/zomato@hdfcbank	UPI222601855	DR	310.00		-1,570,660.60
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2988566910	ELEC937498	DR	1,833.00		-1,572,493.60
17-12-2023	UPI/661583522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842907893	DR	3,695.00		-1,576,188.60
17-12-2023	POS/240264/SREE ANNAPOORNA/CARD **7564	POS59886676	DR	1,401.00		-1,577,589.60
20-12-2023	UPI/987438149/ZOMATO/zomato@hdfcbank	UPI844132945	DR	153.00		-1,577,742.60
21-12-2023	UPI/502630573/AIRTEL RECHARGE/airtel@paytm	UPI199648656	DR	699.00		-1,578,441.60
22-12-2023	UPI/158245591/RAPIDO/rapido@ybl	UPI150693512	DR	122.00		-1,578,563.60
23-12-2023	POS/187750/MEESHO INDIA/CARD **1235	POS39157969	DR	2,994.00		-1,581,557.60
23-12-2023	UPI/340039838/UBER/uber@ybl	UPI154577155	DR	249.00		-1,581,806.60
27-12-2023	ATM/CASH WDL/S1O9683/IOB ATM SAIBABA COLONY	ATM41846608	DR	1,000.00		-1,582,806.60
28-12-2023	NEFT-208363-COIMBATORE MEDICAL-SALARY DEC	NEFT54553266	CR		66,700.88	-1,516,105.72
29-12-2023	UPI/128907009/NETMEDS CBE/netmedscbe@ybl	UPI916977513	DR	380.00		-1,516,485.72
29-12-2023	UPI/904278064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907097217	DR	103.00		-1,516,588.72
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829646	DR	17.70		-1,516,606.42
30-12-2023	UPI/938672308/MORE SUPERMARKET/moresupermarket@upi	UPI337443189	DR	1,980.00		-1,518,586.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	POS/587100/FLIPKART INDIA/CARD **8539	POS34062065	DR	2,614.00		-1,521,200.42
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT515518	CR		75.00	-1,521,125.42
02-01-2024	UPI/342605407/UBER/uber@ybl	UPI731639413	DR	357.00		-1,521,482.42
04-01-2024	UPI/154779920/ZOMATO/zomato@hdfcbank	UPI738612295	DR	632.00		-1,522,114.42
05-01-2024	UPI/733143319/LANDLORD RENT/landlord@okhdfc	UPI897026875	DR	12,478.00		-1,534,592.42
05-01-2024	POS/351536/BHARAT PETROLEUM CBE/CARD **7112	FUEL39085443	DR	1,195.00		-1,535,787.42
07-01-2024	POS/314723/MEESHO INDIA/CARD **2502	POS16344845	DR	2,126.00		-1,537,913.42
08-01-2024	SIP/AXISMUTUALFUND/SIP597508/MUTUAL FUND	MF3608103	DR	4,149.20		-1,542,062.62
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31587828	NET813710	DR	1,199.00		-1,543,261.62
08-01-2024	POS/955990/MYNTRA INDIA/CARD **6431	POS24975459	DR	2,682.00		-1,545,943.62
08-01-2024	UPI/231912428/DMART COIMBATORE/dmartcoimbatore@upi	UPI932797243	DR	2,819.00		-1,548,762.62
08-01-2024	POS/468144/INDIAN OIL GANDHIPURAM/CARD **5178	FUEL40786641	DR	962.00		-1,549,724.62
10-01-2024	UPI/685511009/OLA/ola@ybl	UPI742304192	DR	340.00		-1,550,064.62
12-01-2024	UPI/863053656/SWIGGY/swiggy@hdfcbank	UPI326148499	DR	485.00		-1,550,549.62
13-01-2024	UPI/466855717/NILGIRIS CBE/nilgiriscbe@upi	UPI633650498	DR	1,695.00		-1,552,244.62
13-01-2024	ATM/CASH WDL/S1IO8359/IOB ATM KALAPATTI	ATM68636926	DR	5,000.00		-1,557,244.62
13-01-2024	ATM/CASH WDL/S1AX1922/AXIS ATM AVINASHI ROAD	ATM69256699	DR	2,000.00		-1,559,244.62
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4035415645	ELEC962418	DR	1,395.00		-1,560,639.62
15-01-2024	POS/790400/FLIPKART INDIA/CARD **6278	POS10054574	DR	3,145.00		-1,563,784.62
16-01-2024	UPI/404335207/NETMEDS CBE/netmedscbe@ybl	UPI255099456	DR	242.00		-1,564,026.62
17-01-2024	UPI/772086313/INDANE GAS CBE/indane@ybl	UPI726960571	DR	905.00		-1,564,931.62
17-01-2024	POS/768169/HP PETROL RS PURAM/CARD **7068	FUEL38996745	DR	1,860.00		-1,566,791.62
18-01-2024	NEFT/523612/HEALTH INSURANCE/PREMIUM	INS26760149	DR	33,011.00		-1,599,802.62
19-01-2024	UPI/674776453/EATSURE/eatsure@hdfcbank	UPI199486097	DR	290.00		-1,600,092.62
20-01-2024	UPI/630336275/AIRTEL RECHARGE/airtel@paytm	UPI370771874	DR	699.00		-1,600,791.62
20-01-2024	UPI/879394283/SWIGGY/swiggy@hdfcbank	UPI759400298	DR	703.00		-1,601,494.62
21-01-2024	POS/818722/AJO INDIA/CARD **4800	POS88006264	DR	3,014.00		-1,604,508.62
21-01-2024	UPI/237627437/NETMEDS CBE/netmedscbe@ybl	UPI789735308	DR	582.00		-1,605,090.62
21-01-2024	UPI/201395924/BOOKMYSHOW/bms@axisbank	UPI918252602	DR	559.00		-1,605,649.62
22-01-2024	POS/443324/MYNTRA INDIA/CARD **6476	POS45654533	DR	3,729.00		-1,609,378.62
22-01-2024	UPI/654846414/SWIGGY/swiggy@hdfcbank	UPI549368650	DR	756.00		-1,610,134.62
22-01-2024	UPI/674978210/UBER/uber@ybl	UPI862768671	DR	346.00		-1,610,480.62
23-01-2024	POS/356499/MYNTRA INDIA/CARD **6278	POS81836963	DR	2,336.00		-1,612,816.62
23-01-2024	UPI/454590348/EATSURE/eatsure@hdfcbank	UPI959309713	DR	433.00		-1,613,249.62
24-01-2024	POS/688104/INDIAN OIL AVINASHI RD/CARD **4150	FUEL33231031	DR	3,268.00		-1,616,517.62
25-01-2024	POS/686635/MEESHO INDIA/CARD **7635	POS97658307	DR	1,149.00		-1,617,666.62
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7995/PAYMENT	CC20533535	DR	6,697.90		-1,624,364.52
26-01-2024	POS/947031/MYNTRA INDIA/CARD **4406	POS60459451	DR	477.00		-1,624,841.52
26-01-2024	UPI/8911129774/SWIGGY/swiggy@hdfcbank	UPI167114401	DR	280.00		-1,625,121.52
26-01-2024	UPI/105041169/OLA/ola@ybl	UPI907651186	DR	232.00		-1,625,353.52
28-01-2024	NEFT-756324-COIMBATORE MEDICAL-SALARY JAN	NEFT94851308	CR		73,207.11	-1,552,146.41
28-01-2024	ATM/CASH WDL/S1AX4918/AXIS ATM METTUPALAYAM ROAD	ATM81548579	DR	5,000.00		-1,557,146.41
31-01-2024	POS/693239/AJO INDIA/CARD **1927	POS79960555	DR	656.00		-1,557,802.41
31-01-2024	UPI/136956429/DMART COIMBATORE/dmartcoimbatore@upi	UPI863050956	DR	2,665.00		-1,560,467.41
31-01-2024	POS/340017/SHREE ANANDHAAS/CARD **6097	POS30326379	DR	1,971.00		-1,562,438.41
01-02-2024	UPI/940024931/ZOMATO/zomato@hdfcbank	UPI278063954	DR	694.00		-1,563,132.41
03-02-2024	SIP/AXISMUTUALFUND/SIP169432/MUTUAL FUND	MF2290782	DR	4,149.20		-1,567,281.61
04-02-2024	UPI/154385503/LANDLORD RENT/landlord@okhdfc	UPI434953735	DR	12,478.00		-1,579,759.61
04-02-2024	POS/202354/SHREE ANANDHAAS/CARD **4503	POS90398615	DR	590.00		-1,580,349.61
06-02-2024	UPI/285420052/ZOMATO/zomato@hdfcbank	UPI787523590	DR	584.00		-1,580,933.61
06-02-2024	NEFT/417661/FAMILY SUPPORT/TRANSFER	NEFT78157559	DR	12,207.00		-1,593,140.61
07-02-2024	POS/318230/FLIPKART INDIA/CARD **5014	POS91385271	DR	1,923.00		-1,595,063.61
07-02-2024	POS/599113/MEESHO INDIA/CARD **7668	POS62579689	DR	3,300.00		-1,598,363.61
09-02-2024	POS/297166/KOVALI BIRIYANI/CARD **1645	POS15595224	DR	598.00		-1,598,961.61
09-02-2024	ATM/CASH WDL/S1AX9928/AXIS ATM SAIBABA COLONY	ATM98337149	DR	10,000.00		-1,608,961.61
10-02-2024	UPI/489832368/EATSURE/eatsure@hdfcbank	UPI978769966	DR	693.00		-1,609,654.61
10-02-2024	UPI/469026963/EATSURE/eatsure@hdfcbank	UPI774789635	DR	310.00		-1,609,964.61
10-02-2024	ATM/CASH WDL/S1AX4440/AXIS ATM HOPES COLLEGE	ATM21592538	DR	10,000.00		-1,619,964.61
11-02-2024	UPI/819770718/ZOMATO/zomato@hdfcbank	UPI984095523	DR	696.00		-1,620,660.61
11-02-2024	ACH/DEBIT/HOTSTAR/SUB96385856	SUB286857	DR	499.00		-1,621,159.61
13-02-2024	POS/776983/MEESHO INDIA/CARD **5564	POS50377526	DR	2,766.00		-1,623,925.61
13-02-2024	UPI/967015415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508792679	DR	587.00		-1,624,512.61
16-02-2024	UPI/661717476/SWIGGY/swiggy@hdfcbank	UPI485100573	DR	482.00		-1,624,994.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4863759506	ELEC809044	DR	1,442.00		-1,626,436.61
18-02-2024	UPI/580777761/MEDPLUS CBE/medpluscbe@ybl	UPI869125468	DR	526.00		-1,626,962.61
19-02-2024	UPI/164412181/JIO RECHARGE/jio@paytm	UPI293922264	DR	599.00		-1,627,561.61
19-02-2024	POS/105455/MEESHO INDIA/CARD **1963	POS35244646	DR	3,177.00		-1,630,738.61
19-02-2024	UPI/218554992/ZOMATO/zomato@hdfcbank	UPI147599614	DR	468.00		-1,631,206.61
19-02-2024	POS/323695/JUNIOR KUPPANNA/CARD **8992	POS43948194	DR	1,136.00		-1,632,342.61
20-02-2024	POS/955004/AJIO INDIA/CARD **6154	POS54936977	DR	1,864.00		-1,634,206.61
20-02-2024	UPI/820976715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935251726	DR	5,256.00		-1,639,462.61
22-02-2024	UPI/903634513/OLA/ola@ybl	UPI593766402	DR	321.00		-1,639,783.61
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5233/PAYMENT	CC73149749	DR	9,817.38		-1,649,600.99
23-02-2024	UPI/748074672/OLA/ola@ybl	UPI885324352	DR	251.00		-1,649,851.99
26-02-2024	POS/344513/AJIO INDIA/CARD **2425	POS15199598	DR	1,756.00		-1,651,607.99
26-02-2024	UPI/579167788/MORE SUPERMARKET/moresupermarket@upi	UPI817024658	DR	2,251.00		-1,653,858.99
26-02-2024	ATM/CASH WDL/S1AX9892/AXIS ATM THUDIYALUR	ATM10618191	DR	10,000.00		-1,663,858.99
28-02-2024	POS/801336/SREE ANNAPOORNA/CARD **3968	POS91313279	DR	1,371.00		-1,665,229.99
29-02-2024	NEFT-388506-COIMBATORE MEDICAL-SALARY FEB	NEFT74563664	CR		69,316.49	-1,595,913.50
29-02-2024	POS/866643/AMAZON INDIA/CARD **9220	POS99746188	DR	867.00		-1,596,780.50
02-03-2024	UPI/557900508/LANDLORD RENT/landlord@okhdfc	UPI728372839	DR	12,478.00		-1,609,258.50
02-03-2024	UPI/179673245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191187765	DR	2,056.00		-1,611,314.50
02-03-2024	UPI/201700739/SWIGGY/swiggy@hdfcbank	UPI319934377	DR	505.00		-1,611,819.50
03-03-2024	UPI/753894750/SWIGGY/swiggy@hdfcbank	UPI129723520	DR	332.00		-1,612,151.50
03-03-2024	ATM/CASH WDL/S1AX6944/AXIS ATM HOPES COLLEGE	ATM18025436	DR	3,000.00		-1,615,151.50
03-03-2024	NEFT/744141/FAMILY SUPPORT/TRANSFER	NEFT32932740	DR	12,363.00		-1,627,514.50
04-03-2024	UPI/707674117/UBER/uber@ybl	UPI162439903	DR	123.00		-1,627,637.50
06-03-2024	POS/909682/FLIPKART INDIA/CARD **9863	POS557573523	DR	1,171.00		-1,628,808.50
06-03-2024	UPI/479756064/SWIGGY/swiggy@hdfcbank	UPI864485183	DR	176.00		-1,628,984.50
06-03-2024	ATM/CASH WDL/S1AX7724/AXIS ATM KALAPATTI	ATM92715072	DR	5,000.00		-1,633,984.50
08-03-2024	SIP/AXISMUTUALFUND/SIP843336/MUTUAL FUND	MF6173429	DR	4,149.20		-1,638,133.70
08-03-2024	POS/727285/MEESHO INDIA/CARD **8608	POS53257853	DR	1,850.00		-1,639,983.70
08-03-2024	UPI/668885784/OLA/ola@ybl	UPI320809710	DR	381.00		-1,640,364.70
09-03-2024	UPI/811256380/EATSURE/eatsure@hdfcbank	UPI493948062	DR	508.00		-1,640,872.70
09-03-2024	UPI/992953064/ZOMATO/zomato@hdfcbank	UPI477745924	DR	345.00		-1,641,217.70
12-03-2024	UPI/851974854/RAPIDO/rapido@ybl	UPI997276940	DR	304.00		-1,641,521.70
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1773714487	ELEC688456	DR	3,190.00		-1,644,711.70
13-03-2024	UPI/898036180/EATSURE/eatsure@hdfcbank	UPI130920401	DR	570.00		-1,645,281.70
13-03-2024	UPI/699640570/RAPIDO/rapido@ybl	UPI425732898	DR	148.00		-1,645,429.70
13-03-2024	ACH/DEBIT/HOTSTAR/SUB89510264	SUB373229	DR	299.00		-1,645,728.70
14-03-2024	POS/437722/JUNIOR KUPPANNA/CARD **1575	POS39348546	DR	695.00		-1,646,423.70
16-03-2024	POS/618549/MYNTRA INDIA/CARD **6495	POS97889994	DR	2,093.00		-1,648,516.70
16-03-2024	ATM/CASH WDL/S1AX2160/AXIS ATM GANDHIPURAM	ATM56407998	DR	1,000.00		-1,649,516.70
16-03-2024	UPI/882268141/NETMEDS CBE/netmedscbe@ybl	UPI816619321	DR	485.00		-1,650,001.70
17-03-2024	UPI/476645622/VI RECHARGE/vi@paytm	UPI674582266	DR	399.00		-1,650,400.70
18-03-2024	ATM/CASH WDL/S1O4819/IOB ATM AVINASHI ROAD	ATM28196603	DR	5,000.00		-1,655,400.70
19-03-2024	POS/598954/SREE ANNAPOORNA/CARD **8978	POS10924772	DR	1,384.00		-1,656,784.70
22-03-2024	POS/430306/SREE ANNAPOORNA/CARD **2416	POS14355709	DR	761.00		-1,657,545.70
23-03-2024	POS/205422/MEESHO INDIA/CARD **2187	POS29771452	DR	3,697.00		-1,661,242.70
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1727/PAYMENT	CC18222046	DR	7,762.10		-1,669,004.80
24-03-2024	UPI/830489871/SWIGGY/swiggy@hdfcbank	UPI159100055	DR	786.00		-1,669,790.80
26-03-2024	UPI/268908233/BOOKMYSHOW/bms@axisbank	UPI326113108	DR	861.00		-1,670,651.80
27-03-2024	UPI/519369901/RAPIDO/rapido@ybl	UPI785593786	DR	384.00		-1,671,035.80
28-03-2024	POS/580383/MEESHO INDIA/CARD **3310	POS76537834	DR	1,863.00		-1,672,898.80
28-03-2024	POS/427386/ANNAPOORNA CBE/CARD **4932	POS89778121	DR	1,685.00		-1,674,583.80
29-03-2024	UPI/244379901/MORE SUPERMARKET/moresupermarket@upi	UPI387581223	DR	1,863.00		-1,676,446.80
29-03-2024	UPI/777010709/OLA/ola@ybl	UPI181096176	DR	235.00		-1,676,681.80
30-03-2024	ATM/CASH WDL/S1SB7882/SBI ATM UKKADAM	ATM59864948	DR	3,000.00		-1,679,681.80
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278330	DR	17.70		-1,679,699.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT673005	CR		75.00	-1,679,624.50
01-04-2024	NEFT-762360-COIMBATORE MEDICAL-SALARY MAR	NEFT22572876	CR		73,106.77	-1,606,517.73
01-04-2024	SIP/AXISMUTUALFUND/SIP158129/MUTUAL FUND	MF9031487	DR	4,149.20		-1,610,666.93
01-04-2024	UPI/411210350/LANDLORD RENT/landlord@okhdfc	UPI689422813	DR	12,478.00		-1,623,144.93
01-04-2024	POS/372336/AMAZON INDIA/CARD **5732	POS27176774	DR	2,690.00		-1,625,834.93
02-04-2024	UPI/573973480/OLA/ola@ybl	UPI632319804	DR	230.00		-1,626,064.93
04-04-2024	POS/349803/SHREE ANANDHAAS/CARD **6748	POS85629152	DR	287.00		-1,626,351.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	NEFT-605679-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT61066714	CR		47,881.69	-1,578,470.24
06-04-2024	UPI/347587919/SWIGGY/swiggy@hdfcbank	UPI665564096	DR	281.00		-1,578,751.24
06-04-2024	ATM/CASH WDL/S1IO3750/IOB ATM RACE COURSE	ATM44098450	DR	10,000.00		-1,588,751.24
07-04-2024	POS/851274/SREE ANNAPOORNA/CARD **3409	POS86680188	DR	314.00		-1,589,065.24
08-04-2024	POS/468295/A2B ADYAR ANANDA BHAVAN/CARD **8382	POS26705686	DR	497.00		-1,589,562.24
08-04-2024	UPI/781033288/RAPIDO/rapido@ybl	UPI277340139	DR	134.00		-1,589,696.24
09-04-2024	ACH/DEBIT/HOTSTAR/SUB73119206	SUB822887	DR	199.00		-1,589,895.24
10-04-2024	ATM/CASH WDL/S1AX6174/AXIS ATM SUNGAM	ATM76768489	DR	5,000.00		-1,594,895.24
10-04-2024	UPI/793613565/RAPIDO/rapido@ybl	UPI524020667	DR	322.00		-1,595,217.24
11-04-2024	UPI/742781304/EATSURE/eatsure@hdfcbank	UPI105143282	DR	264.00		-1,595,481.24
11-04-2024	UPI/551702848/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823001762	DR	860.00		-1,596,341.24
12-04-2024	POS/715951/MEESHO INDIA/CARD **4857	POS38508750	DR	3,574.00		-1,599,915.24
12-04-2024	UPI/838178557/EATSURE/eatsure@hdfcbank	UPI979926718	DR	720.00		-1,600,635.24
14-04-2024	UPI/965536776/UBER/uber@ybl	UPI953553393	DR	127.00		-1,600,762.24
15-04-2024	ATM/CASH WDL/S1IC9630/ICICI ATM RACE COURSE	ATM90296639	DR	2,000.00		-1,602,762.24
16-04-2024	UPI/829108781/EATSURE/eatsure@hdfcbank	UPI329987619	DR	247.00		-1,603,009.24
17-04-2024	UPI/171826768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296581107	DR	556.00		-1,603,565.24
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6237835695	ELEC699505	DR	3,304.00		-1,606,869.24
19-04-2024	POS/508159/MEESHO INDIA/CARD **3878	POS16176097	DR	3,843.00		-1,610,712.24
19-04-2024	UPI/766519605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI595774415	DR	4,670.00		-1,615,382.24
20-04-2024	UPI/579236689/EATSURE/eatsure@hdfcbank	UPI427954380	DR	790.00		-1,616,172.24
21-04-2024	UPI/333982925/JIO RECHARGE/jio@paytm	UPI317020142	DR	599.00		-1,616,771.24
21-04-2024	UPI/196619877/UBER/uber@ybl	UPI874578659	DR	103.00		-1,616,874.24
22-04-2024	UPI/875014396/ZOMATO/zomato@hdfcbank	UPI294877040	DR	674.00		-1,617,548.24
23-04-2024	UPI/600832104/UBER/uber@ybl	UPI158106596	DR	291.00		-1,617,839.24
26-04-2024	UPI/609163668/OLA/ola@ybl	UPI941183605	DR	300.00		-1,618,139.24
27-04-2024	ATM/CASH WDL/S1AX2559/AXIS ATM GANDHIPURAM	ATM33032225	DR	2,000.00		-1,620,139.24
28-04-2024	NEFT-823160-COIMBATORE MEDICAL-SALARY APR	NEFT75591397	CR		70,767.72	-1,549,371.52
28-04-2024	UPI/279517394/ZOMATO/zomato@hdfcbank	UPI770911064	DR	623.00		-1,549,994.52
29-04-2024	UPI/646640052/DMART COIMBATORE/dmartcoimbatore@upi	UPI619289660	DR	4,457.00		-1,554,451.52
29-04-2024	UPI/388696551/SWIGGY/swiggy@hdfcbank	UPI100899169	DR	235.00		-1,554,686.52
29-04-2024	UPI/234420329/ZOMATO/zomato@hdfcbank	UPI766239620	DR	248.00		-1,554,934.52
01-05-2024	UPI/272789357/UBER/uber@ybl	UPI488128391	DR	83.00		-1,555,017.52
02-05-2024	UPI/779195932/LANDLORD RENT/landlord@okhdfc	UPI641625589	DR	12,478.00		-1,567,495.52
02-05-2024	UPI/938320216/ZOMATO/zomato@hdfcbank	UPI218559494	DR	261.00		-1,567,756.52
02-05-2024	UPI/401125566/SWIGGY/swiggy@hdfcbank	UPI794935799	DR	620.00		-1,568,376.52
02-05-2024	ATM/CASH WDL/S1IO6280/IOB ATM SINGANALLUR	ATM74417187	DR	10,000.00		-1,578,376.52
03-05-2024	NEFT/462587/FAMILY SUPPORT/TRANSFER	NEFT68542057	DR	20,675.00		-1,599,051.52
04-05-2024	POS/151459/FLIPKART INDIA/CARD **1652	POS78491700	DR	2,516.00		-1,601,567.52
05-05-2024	POS/956703/MYNTRA INDIA/CARD **1612	POS58688564	DR	2,268.00		-1,603,835.52
05-05-2024	ATM/CASH WDL/S1HD5693/HDFC ATM RACE COURSE	ATM34507130	DR	3,000.00		-1,606,835.52
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57336828	NET105189	DR	999.00		-1,607,834.52
07-05-2024	POS/779992/AMAZON INDIA/CARD **7195	POS14170549	DR	2,789.00		-1,610,623.52
08-05-2024	SIP/AXISMUTUALFUND/SIP529665/MUTUAL FUND	MF9993540	DR	4,149.20		-1,614,772.72
08-05-2024	UPI/637067696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881627219	DR	4,694.00		-1,619,466.72
08-05-2024	POS/278208/SREE ANNAPOORNA/CARD **8791	POS26101926	DR	340.00		-1,619,806.72
08-05-2024	POS/241557/KOVAI BIRIYANI/CARD **6721	POS43732694	DR	931.00		-1,620,737.72
09-05-2024	UPI/624067803/RAPIDO/rapido@ybl	UPI417376828	DR	161.00		-1,620,898.72
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4211901602	ELEC884926	DR	3,585.00		-1,624,483.72
12-05-2024	UPI/533156278/SWIGGY/swiggy@hdfcbank	UPI886411351	DR	754.00		-1,625,237.72
12-05-2024	UPI/829171183/EATSURE/eatsure@hdfcbank	UPI203765296	DR	372.00		-1,625,609.72
12-05-2024	UPI/429926334/RAPIDO/rapido@ybl	UPI522955368	DR	323.00		-1,625,932.72
13-05-2024	UPI/796953774/EATSURE/eatsure@hdfcbank	UPI262437153	DR	454.00		-1,626,386.72
13-05-2024	ATM/CASH WDL/S1IC3027/ICICI ATM VADAVALLI	ATM68579517	DR	5,000.00		-1,631,386.72
14-05-2024	UPI/913923458/NILGIRIS CBE/nilgiriscbe@upi	UPI985251514	DR	4,371.00		-1,635,757.72
14-05-2024	UPI/548263328/SWIGGY/swiggy@hdfcbank	UPI516578621	DR	732.00		-1,636,489.72
14-05-2024	UPI/399510480/SWIGGY/swiggy@hdfcbank	UPI219200349	DR	638.00		-1,637,127.72
16-05-2024	UPI/693450213/SWIGGY/swiggy@hdfcbank	UPI598483206	DR	701.00		-1,637,828.72
17-05-2024	UPI/754542657/SWIGGY/swiggy@hdfcbank	UPI305673462	DR	371.00		-1,638,199.72
17-05-2024	POS/660640/INDIAN OIL GANDHIPURAM/CARD **6573	FUEL56925010	DR	2,306.00		-1,640,505.72
18-05-2024	UPI/332014893/SWIGGY/swiggy@hdfcbank	UPI648876713	DR	502.00		-1,641,007.72
18-05-2024	POS/696171/SHELL TRICHY ROAD/CARD **3475	FUEL88210325	DR	2,154.00		-1,643,161.72
18-05-2024	UPI/515345090/NETMEDS CBE/netmedscbe@ybl	UPI792400940	DR	687.00		-1,643,848.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3315/PAYMENT	CC77019587	DR	6,682.05		-1,650,530.77
19-05-2024	POS/780009/HP PETROL RS PURAM/CARD **7112	FUEL65011782	DR	2,478.00		-1,653,008.77
20-05-2024	UPI/987130798/EATSURE/eatsure@hdfcbank	UPI328099493	DR	603.00		-1,653,611.77
21-05-2024	POS/655885/FLIPKART INDIA/CARD **7822	POS61224473	DR	1,078.00		-1,654,689.77
21-05-2024	UPI/776279183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350822749	DR	4,502.00		-1,659,191.77
21-05-2024	UPI/650472049/SWIGGY/swiggy@hdfcbank	UPI993596291	DR	714.00		-1,659,905.77
21-05-2024	UPI/270466196/BOOKMYSHOW/bms@axisbank	UPI597505091	DR	830.00		-1,660,735.77
22-05-2024	POS/350309/AMAZON INDIA/CARD **1359	POS98321047	DR	1,013.00		-1,661,748.77
22-05-2024	POS/849417/MYNTRA INDIA/CARD **6456	POS50994817	DR	15,839.00		-1,677,587.77
22-05-2024	ATM/CASH WDL/S1AX3700/AXIS ATM SUNGAM	ATM91831295	DR	5,000.00		-1,682,587.77
24-05-2024	UPI/939822811/EATSURE/eatsure@hdfcbank	UPI549705291	DR	752.00		-1,683,339.77
25-05-2024	UPI/101536755/VI RECHARGE/vi@paytm	UPI361721229	DR	449.00		-1,683,788.77
25-05-2024	POS/933159/SHREE ANANDHAAS/CARD **9490	POS82153802	DR	928.00		-1,684,716.77
27-05-2024	POS/672650/AMAZON INDIA/CARD **7899	POS21521699	DR	2,907.00		-1,687,623.77
27-05-2024	ATM/CASH WDL/S1AX1518/AXIS ATM PEELAMEDU	ATM57962626	DR	3,000.00		-1,690,623.77
28-05-2024	NEFT-939797-COIMBATORE MEDICAL-SALARY MAY	NEFT83641326	CR		71,812.00	-1,618,811.77
28-05-2024	UPI/719623483/NETMEDS CBE/netmedscbe@ybl	UPI271752038	DR	167.00		-1,618,978.77
29-05-2024	UPI/644911844/RAPIDO/rapido@ybl	UPI660083547	DR	107.00		-1,619,085.77
29-05-2024	UPI/443682946/NETMEDS CBE/netmedscbe@ybl	UPI628865316	DR	138.00		-1,619,223.77
30-05-2024	ATM/CASH WDL/S1IO5347/IOB ATM KALAPATTI	ATM71135531	DR	5,000.00		-1,624,223.77
31-05-2024	UPI/237392514/EATSURE/eatsure@hdfcbank	UPI913367346	DR	768.00		-1,624,991.77
01-06-2024	UPI/675451568/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI743316995	DR	4,177.00		-1,629,168.77
02-06-2024	UPI/808654197/LANDLORD RENT/landlord@okhdfc	UPI658973308	DR	12,478.00		-1,641,646.77
02-06-2024	UPI/463201780/NETMEDS CBE/netmedscbe@ybl	UPI994911107	DR	657.00		-1,642,303.77
03-06-2024	POS/637952/HP PETROL RS PURAM/CARD **8502	FUEL68742927	DR	2,014.00		-1,644,317.77
06-06-2024	POS/181898/SHELL TRICHY ROAD/CARD **3500	FUEL25347254	DR	3,107.00		-1,647,424.77
07-06-2024	SIP/AXISMUTUALFUND/SIP838231/MUTUAL FUND	MF1669259	DR	4,149.20		-1,651,573.97
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41747705	NET205967	DR	1,199.00		-1,652,772.97
07-06-2024	UPI/812326714/SWIGGY/swiggy@hdfcbank	UPI166998228	DR	650.00		-1,653,422.97
08-06-2024	UPI/936849050/NILGIRIS CBE/nilgiriscbe@upi	UPI817024854	DR	3,778.00		-1,657,200.97
08-06-2024	UPI/305419318/EATSURE/eatsure@hdfcbank	UPI167430807	DR	778.00		-1,657,978.97
08-06-2024	ATM/CASH WDL/S1IC8045/ICICI ATM RS PURAM	ATM96833138	DR	5,000.00		-1,662,978.97
09-06-2024	POS/678872/MYNTRA INDIA/CARD **8177	POS79410934	DR	2,498.00		-1,665,476.97
10-06-2024	POS/508785/FLIPKART INDIA/CARD **6490	POS29011464	DR	1,275.00		-1,666,751.97
10-06-2024	UPI/292678395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI454834909	DR	1,547.00		-1,668,298.97
10-06-2024	UPI/164695631/EATSURE/eatsure@hdfcbank	UPI346944401	DR	661.00		-1,668,959.97
12-06-2024	POS/172660/HOTEL ANNAPOORNA/CARD **6072	POS51171586	DR	686.00		-1,669,645.97
12-06-2024	UPI/184951038/OLA/ola@ybl	UPI130613741	DR	92.00		-1,669,737.97
13-06-2024	UPI/655181551/SWIGGY/swiggy@hdfcbank	UPI203220991	DR	572.00		-1,670,309.97
13-06-2024	ATM/CASH WDL/S1AX5250/AXIS ATM SINGANALLUR	ATM86768253	DR	3,000.00		-1,673,309.97
14-06-2024	UPI/115648824/SWIGGY/swiggy@hdfcbank	UPI829436339	DR	712.00		-1,674,021.97
16-06-2024	UPI/844302527/ZOMATO/zomato@hdfcbank	UPI867531119	DR	162.00		-1,674,183.97
17-06-2024	UPI/870809534/OLA/ola@ybl	UPI367773899	DR	171.00		-1,674,354.97
18-06-2024	UPI/587079624/AIRTEL RECHARGE/airtel@paytm	UPI318869223	DR	699.00		-1,675,053.97
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6512463115	ELEC825219	DR	3,570.00		-1,678,623.97
20-06-2024	POS/590185/MEESHO INDIA/CARD **3288	POS73540946	DR	1,190.00		-1,679,813.97
21-06-2024	UPI/881827891/RAPIDO/rapido@ybl	UPI274498281	DR	258.00		-1,680,071.97
22-06-2024	UPI/973430698/MEDPLUS CBE/medpluscbe@ybl	UPI965324797	DR	633.00		-1,680,704.97
23-06-2024	POS/597628/AJO INDIA/CARD **5473	POS47760935	DR	2,422.00		-1,683,126.97
23-06-2024	UPI/658829868/BOOKMYSHOW/bms@axisbank	UPI243432595	DR	996.00		-1,684,122.97
24-06-2024	ATM/CASH WDL/S1IC2465/ICICI ATM VADAVALLI	ATM28911921	DR	5,000.00		-1,689,122.97
24-06-2024	UPI/737680250/RAPIDO/rapido@ybl	UPI148710591	DR	163.00		-1,689,285.97
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6811/PAYMENT	CC70056980	DR	9,040.34		-1,698,326.31
25-06-2024	POS/353052/MEESHO INDIA/CARD **4212	POS30500962	DR	26,209.00		-1,724,535.31
26-06-2024	UPI/567807722/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915752919	DR	3,763.00		-1,728,298.31
26-06-2024	UPI/263453669/EATSURE/eatsure@hdfcbank	UPI870521414	DR	695.00		-1,728,993.31
27-06-2024	UPI/723628191/MEDPLUS CBE/medpluscbe@ybl	UPI402435273	DR	498.00		-1,729,491.31
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900194	DR	17.70		-1,729,509.01
30-06-2024	POS/137875/AMAZON INDIA/CARD **9192	POS23017066	DR	3,550.00		-1,733,059.01
30-06-2024	UPI/687767720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272057273	DR	3,236.00		-1,736,295.01
30-06-2024	ATM/CASH WDL/S1AX8430/AXIS ATM GANAPATHY	ATM91966808	DR	2,000.00		-1,738,295.01
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT616974	CR		75.00	-1,738,220.01
01-07-2024	NEFT-615798-COIMBATORE MEDICAL-SALARY JUN	NEFT33272706	CR		70,772.48	-1,667,447.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	UPI/493028905/ZOMATO/zomato@hdfcbank	UPI647101318	DR	479.00		-1,667,926.53
01-07-2024	UPI/705360187/NETMEDS CBE/netmedscbe@ybl	UPI576360088	DR	867.00		-1,668,793.53
04-07-2024	UPI/315889894/LANDLORD RENT/landlord@okhdfc	UPI820559790	DR	12,478.00		-1,681,271.53
05-07-2024	UPI/180949827/EATSURE/eatsure@hdfcbank	UPI510173999	DR	651.00		-1,681,922.53
05-07-2024	UPI/907590933/UBER/uber@ybl	UPI541092218	DR	229.00		-1,682,151.53
07-07-2024	ATM/CASH WDL/S1AX1768/AXIS ATM SARAVANAMPATTI	ATM94471774	DR	1,000.00		-1,683,151.53
07-07-2024	ATM/CASH WDL/S1AX3507/AXIS ATM AVINASHI ROAD	ATM11883062	DR	5,000.00		-1,688,151.53
08-07-2024	UPI/332274471/NILGIRIS CBE/nilgiriscbe@upi	UPI447685811	DR	1,731.00		-1,689,882.53
08-07-2024	UPI/102242978/ZOMATO/zomato@hdfcbank	UPI911640853	DR	305.00		-1,690,187.53
08-07-2024	UPI/592971870/SWIGGY/swiggy@hdfcbank	UPI232684046	DR	513.00		-1,690,700.53
09-07-2024	SIP/AXISMUTUALFUND/SIP975309/MUTUAL FUND	MF9865736	DR	4,149.20		-1,694,849.73
10-07-2024	UPI/573978351/NILGIRIS CBE/nilgiriscbe@upi	UPI189498362	DR	3,734.00		-1,698,583.73
11-07-2024	UPI/774962755/SWIGGY/swiggy@hdfcbank	UPI415491821	DR	740.00		-1,699,323.73
11-07-2024	UPI/914130118/EATSURE/eatsure@hdfcbank	UPI911210239	DR	244.00		-1,699,567.73
11-07-2024	UPI/757352360/ZOMATO/zomato@hdfcbank	UPI587382315	DR	571.00		-1,700,138.73
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5571370396	ELEC561426	DR	1,758.00		-1,701,896.73
13-07-2024	POS/589892/MEESHO INDIA/CARD **8153	POS10779629	DR	941.00		-1,702,837.73
13-07-2024	UPI/676153921/ZOMATO/zomato@hdfcbank	UPI681567701	DR	187.00		-1,703,024.73
14-07-2024	UPI/621653973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680405704	DR	1,918.00		-1,704,942.73
14-07-2024	POS/429116/A2B ADYAR ANANDA BHAVAN/CARD **5567	POS50603059	DR	1,343.00		-1,706,285.73
15-07-2024	UPI/109024079/MEDPLUS CBE/medpluscbe@ybl	UPI122836061	DR	709.00		-1,706,994.73
17-07-2024	POS/130983/AMAZON INDIA/CARD **3554	POS35829349	DR	3,475.00		-1,710,469.73
20-07-2024	UPI/662586044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203214731	DR	1,492.00		-1,711,961.73
20-07-2024	UPI/102880548/SWIGGY/swiggy@hdfcbank	UPI448676747	DR	709.00		-1,712,670.73
20-07-2024	UPI/383533353/ZOMATO/zomato@hdfcbank	UPI661638573	DR	541.00		-1,713,211.73
20-07-2024	UPI/839489029/RAPIDO/rapido@ybl	UPI910536385	DR	106.00		-1,713,317.73
22-07-2024	UPI/798998311/JIO RECHARGE/jio@paytm	UPI320096861	DR	699.00		-1,714,016.73
22-07-2024	UPI/377874883/ZOMATO/zomato@hdfcbank	UPI891548904	DR	358.00		-1,714,374.73
23-07-2024	UPI/611085885/ZOMATO/zomato@hdfcbank	UPI802318482	DR	195.00		-1,714,569.73
24-07-2024	UPI/889620390/SWIGGY/swiggy@hdfcbank	UPI773982185	DR	265.00		-1,714,834.73
26-07-2024	POS/668428/AJIO INDIA/CARD **4690	POS23247936	DR	454.00		-1,715,288.73
26-07-2024	UPI/306596504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251189556	DR	101.00		-1,715,389.73
27-07-2024	UPI/273905396/ZOMATO/zomato@hdfcbank	UPI823211732	DR	351.00		-1,715,740.73
28-07-2024	UPI/503638548/NILGIRIS CBE/nilgiriscbe@upi	UPI232843823	DR	3,600.00		-1,719,340.73
29-07-2024	NEFT-379627-COIMBATORE MEDICAL-SALARY JUL	NEFT26726520	CR		71,898.64	-1,647,442.09
29-07-2024	POS/789801/AMAZON INDIA/CARD **3002	POS46982004	DR	2,068.00		-1,649,510.09
29-07-2024	ATM/CASH WDL/S1AX5368/AXIS ATM KALAPATTI	ATM96116176	DR	3,000.00		-1,652,510.09
31-07-2024	POS/776245/FLIPKART INDIA/CARD **1581	POS30088441	DR	2,319.00		-1,654,829.09
01-08-2024	UPI/894924961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182532085	DR	5,156.00		-1,659,985.09
01-08-2024	POS/688475/HP PETROL RS PURAM/CARD **6233	FUEL96311671	DR	1,420.00		-1,661,405.09
02-08-2024	UPI/818023201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488376972	DR	3,742.00		-1,665,147.09
04-08-2024	UPI/252110888/LANDLORD RENT/landlord@okhdfc	UPI734979583	DR	12,478.00		-1,677,625.09
04-08-2024	POS/639166/FLIPKART INDIA/CARD **4458	POS92268998	DR	13,452.00		-1,691,077.09
04-08-2024	UPI/845149907/ZOMATO/zomato@hdfcbank	UPI356772396	DR	155.00		-1,691,232.09
04-08-2024	POS/312570/SHREE ANANDHAAS/CARD **4222	POS84793928	DR	1,743.00		-1,692,975.09
04-08-2024	UPI/658881517/RAPIDO/rapido@ybl	UPI864767996	DR	214.00		-1,693,189.09
05-08-2024	POS/197905/AJIO INDIA/CARD **4022	POS55774222	DR	3,048.00		-1,696,237.09
06-08-2024	POS/214650/AJIO INDIA/CARD **2292	POS99014712	DR	767.00		-1,697,004.09
06-08-2024	UPI/945566635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650791463	DR	1,408.00		-1,698,412.09
08-08-2024	SIP/AXISMUTUALFUND/SIP406561/MUTUAL FUND	MF6196913	DR	4,149.20		-1,702,561.29
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48807768	NET424807	DR	999.00		-1,703,560.29
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9650445969	ELEC357325	DR	1,846.00		-1,705,406.29
11-08-2024	ATM/CASH WDL/S1HD3464/HDFC ATM METTUPALAYAM ROAD	ATM37314213	DR	10,000.00		-1,715,406.29
11-08-2024	UPI/605620110/RAPIDO/rapido@ybl	UPI572179534	DR	130.00		-1,715,536.29
12-08-2024	UPI/597044640/EATSURE/eatsure@hdfcbank	UPI905894522	DR	684.00		-1,716,220.29
12-08-2024	POS/348878/SREE ANNAPOORNA/CARD **3655	POS66580661	DR	1,905.00		-1,718,125.29
12-08-2024	ATM/CASH WDL/S1C7872/ICICI ATM THUDIYALUR	ATM10799907	DR	1,000.00		-1,719,125.29
14-08-2024	POS/695339/AMAZON INDIA/CARD **1026	POS63996827	DR	1,776.00		-1,720,901.29
15-08-2024	UPI/127883453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209223977	DR	3,927.00		-1,724,828.29
16-08-2024	UPI/306716368/JIO RECHARGE/jio@paytm	UPI512526036	DR	699.00		-1,725,527.29
16-08-2024	UPI/171410490/NETMEDS CBE/netmedscbe@ybl	UPI467260282	DR	555.00		-1,726,082.29
16-08-2024	UPI/836740975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702024330	DR	464.00		-1,726,546.29
18-08-2024	UPI/938550038/NETMEDS CBE/netmedscbe@ybl	UPI128572690	DR	231.00		-1,726,777.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	POS/256912/MEESHO INDIA/CARD **7749	POS50383349	DR	846.00		-1,727,623.29
22-08-2024	POS/382962/SHELL TRICHY ROAD/CARD **2169	FUEL81436140	DR	1,170.00		-1,728,793.29
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9427/PAYMENT	CC53220059	DR	7,347.08		-1,736,140.37
24-08-2024	UPI/603096958/EATSURE/eatsure@hdfcbank	UPI454856191	DR	247.00		-1,736,387.37
26-08-2024	POS/880912/BHARAT PETROLEUM CBE/CARD **1147	FUEL98318526	DR	1,923.00		-1,738,310.37
27-08-2024	POS/895711/HOTEL ANNAPOORNA/CARD **5028	POS52124385	DR	678.00		-1,738,988.37
28-08-2024	UPI/175032573/SWIGGY/swiggy@hdfcbank	UPI271761392	DR	706.00		-1,739,694.37
28-08-2024	UPI/891475916/RAPIDO/rapido@ybl	UPI990980022	DR	236.00		-1,739,930.37
29-08-2024	UPI/475537174/ZOMATO/zomato@hdfcbank	UPI403279126	DR	461.00		-1,740,391.37
30-08-2024	NEFT-301258-COIMBATORE MEDICAL-SALARY AUG	NEFT18365619	CR		72,728.48	-1,667,662.89
30-08-2024	POS/383154/AJO INDIA/CARD **3529	POS63614193	DR	887.00		-1,668,549.89
30-08-2024	UPI/553399742/EATSURE/eatsure@hdfcbank	UPI305206584	DR	703.00		-1,669,252.89
31-08-2024	UPI/160361196/INDANE GAS CBE/indane@ybl	UPI515505367	DR	1,045.00		-1,670,297.89
31-08-2024	POS/824325/INDIAN OIL GANDHIPURAM/CARD **1600	FUEL95018803	DR	1,480.00		-1,671,777.89
31-08-2024	UPI/573513651/OLA/ola@ybl	UPI342874064	DR	232.00		-1,672,009.89
01-09-2024	UPI/970746348/LANDLORD RENT/landlord@okhdfc	UPI468842754	DR	12,478.00		-1,684,487.89
01-09-2024	UPI/187518509/EATSURE/eatsure@hdfcbank	UPI801604503	DR	427.00		-1,684,914.89
03-09-2024	POS/789254/AMAZON INDIA/CARD **3272	POS19547396	DR	2,530.00		-1,687,444.89
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92409033	NET807491	DR	1,199.00		-1,688,643.89
04-09-2024	UPI/308879844/MORE SUPERMARKET/moresupermarket@upi	UPI328313231	DR	3,010.00		-1,691,653.89
04-09-2024	UPI/189489197/ZOMATO/zomato@hdfcbank	UPI530839924	DR	783.00		-1,692,436.89
04-09-2024	UPI/416529536/UBER/uber@ybl	UPI939600572	DR	367.00		-1,692,803.89
04-09-2024	ACH/DEBIT/HOTSTAR/SUB46107921	SUB945867	DR	199.00		-1,693,002.89
05-09-2024	POS/514265/FLIPKART INDIA/CARD **2019	POS86997120	DR	646.00		-1,693,648.89
08-09-2024	SIP/AXISMUTUALFUND/SIP626241/MUTUAL FUND	MF3994604	DR	4,149.20		-1,697,798.09
08-09-2024	UPI/806893325/BOOKMYSHOW/bms@axisbank	UPI687401331	DR	502.00		-1,698,300.09
09-09-2024	UPI/461584234/ZOMATO/zomato@hdfcbank	UPI480095496	DR	475.00		-1,698,775.09
10-09-2024	POS/145358/MEESHO INDIA/CARD **2097	POS85666528	DR	2,175.00		-1,700,950.09
10-09-2024	POS/533847/FLIPKART INDIA/CARD **4367	POS44495246	DR	3,683.00		-1,704,633.09
10-09-2024	POS/240767/INDIAN OIL AVINASHI RD/CARD **6848	FUEL65871906	DR	925.00		-1,705,558.09
11-09-2024	POS/972351/AMAZON INDIA/CARD **2259	POS35459559	DR	3,674.00		-1,709,232.09
11-09-2024	UPI/402612567/ZOMATO/zomato@hdfcbank	UPI813716716	DR	211.00		-1,709,443.09
12-09-2024	POS/795462/HOTEL ANNAPOORNA/CARD **5046	POS15640323	DR	1,671.00		-1,711,114.09
12-09-2024	POS/267623/SHELL TRICHY ROAD/CARD **3591	FUEL55726665	DR	1,692.00		-1,712,806.09
13-09-2024	POS/809396/AJO INDIA/CARD **8022	POS95421199	DR	2,030.00		-1,714,836.09
13-09-2024	UPI/393943754/SWIGGY/swiggy@hdfcbank	UPI879667161	DR	683.00		-1,715,519.09
13-09-2024	ATM/CASH WDL/S1IO2531/IOB ATM VADAVALLI	ATM76056061	DR	2,000.00		-1,717,519.09
14-09-2024	UPI/813157709/EATSURE/eatsure@hdfcbank	UPI208114500	DR	291.00		-1,717,810.09
14-09-2024	ATM/CASH WDL/S1AX2768/AXIS ATM KALAPATTI	ATM71843172	DR	1,000.00		-1,718,810.09
15-09-2024	POS/207237/SHELL TRICHY ROAD/CARD **1384	FUEL59315956	DR	1,436.00		-1,720,246.09
15-09-2024	UPI/231157905/OLA/ola@ybl	UPI994327059	DR	270.00		-1,720,516.09
18-09-2024	UPI/793809303/ZOMATO/zomato@hdfcbank	UPI238553692	DR	399.00		-1,720,915.09
18-09-2024	ATM/CASH WDL/S1CA8461/CANARA ATM KALAPATTI	ATM54422438	DR	10,000.00		-1,730,915.09
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5445843023	ELEC345253	DR	1,804.00		-1,732,719.09
19-09-2024	UPI/436020161/AIRTEL RECHARGE/airtel@paytm	UPI580961866	DR	399.00		-1,733,118.09
19-09-2024	ATM/CASH WDL/S1AX8986/AXIS ATM VADAVALLI	ATM41005503	DR	2,000.00		-1,735,118.09
20-09-2024	UPI/668112880/SWIGGY/swiggy@hdfcbank	UPI702135331	DR	469.00		-1,735,587.09
21-09-2024	UPI/160046721/EATSURE/eatsure@hdfcbank	UPI735546189	DR	553.00		-1,736,140.09
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2693/PAYMENT	CC66158227	DR	8,100.47		-1,744,240.56
24-09-2024	UPI/348650951/MORE SUPERMARKET/moresupermarket@upi	UPI195965058	DR	3,772.00		-1,748,012.56
25-09-2024	UPI/554006960/ZOMATO/zomato@hdfcbank	UPI559911101	DR	626.00		-1,748,638.56
25-09-2024	POS/838975/INDIAN OIL GANDHIPURAM/CARD **9348	FUEL40896549	DR	2,757.00		-1,751,395.56
25-09-2024	UPI/979333928/RAPIDO/rapido@ybl	UPI337713064	DR	175.00		-1,751,570.56
26-09-2024	UPI/328098783/NILGIRIS CBE/nilgiriscbe@upi	UPI314421919	DR	2,197.00		-1,753,767.56
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736383	DR	17.70		-1,753,785.26
30-09-2024	UPI/191068762/SWIGGY/swiggy@hdfcbank	UPI562951239	DR	223.00		-1,754,008.26
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT803094	CR		75.00	-1,753,933.26
01-10-2024	NEFT-372074-COIMBATORE MEDICAL-SALARY SEP	NEFT71690892	CR		71,821.21	-1,682,112.05
01-10-2024	UPI/715788784/OLA/ola@ybl	UPI488480031	DR	168.00		-1,682,280.05
03-10-2024	UPI/488916128/LANDLORD RENT/landlord@okhdfc	UPI489318314	DR	12,478.00		-1,694,758.05
03-10-2024	POS/932773/AJO INDIA/CARD **6000	POS69550095	DR	26,351.00		-1,721,109.05
03-10-2024	POS/745574/MYNTRA INDIA/CARD **5367	POS70935278	DR	999.00		-1,722,108.05
05-10-2024	UPI/341098739/UBER/uber@ybl	UPI527092600	DR	312.00		-1,722,420.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	UPI/684212198/OLA/ola@ybl	UPI230109885	DR	340.00		-1,722,760.05
06-10-2024	SIP/AXISMUTUALFUND/SIP880806/MUTUAL FUND	MF3231349	DR	4,149.20		-1,726,909.25
06-10-2024	POS/838092/A2B ADYAR ANANDA BHAVAN/CARD **5697	POS64107180	DR	978.00		-1,727,887.25
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54657812	NET635723	DR	1,199.00		-1,729,086.25
08-10-2024	UPI/215298894/EATSURE/eatsure@hdfcbank	UPI630232490	DR	776.00		-1,729,862.25
08-10-2024	NEFT/594233/FAMILY SUPPORT/TRANSFER	NEFT17343064	DR	22,692.00		-1,752,554.25
08-10-2024	UPI/789271017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246032410	DR	791.00		-1,753,345.25
09-10-2024	POS/945045/FLIPKART INDIA/CARD **8807	POS61386481	DR	649.00		-1,753,994.25
10-10-2024	ATM/CASH WDL/S1AX5380/AXIS ATM RACE COURSE	ATM53340656	DR	1,000.00		-1,754,994.25
11-10-2024	UPI/334968187/DMART COIMBATORE/dmartcoimbatore@upi	UPI657399119	DR	4,517.00		-1,759,511.25
11-10-2024	UPI/859809991/EATSURE/eatsure@hdfcbank	UPI926573457	DR	321.00		-1,759,832.25
11-10-2024	UPI/928977259/UBER/uber@ybl	UPI576826650	DR	290.00		-1,760,122.25
11-10-2024	UPI/625218681/OLA/ola@ybl	UPI501774379	DR	190.00		-1,760,312.25
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9178362088	ELEC837588	DR	1,820.00		-1,762,132.25
12-10-2024	UPI/620076047/RAPIDO/rapido@ybl	UPI487825531	DR	207.00		-1,762,339.25
16-10-2024	ATM/CASH WDL/S1AX5192/AXIS ATM SARAVANAMPATTI	ATM85868015	DR	1,000.00		-1,763,339.25
17-10-2024	UPI/823685010/EATSURE/eatsure@hdfcbank	UPI800715568	DR	445.00		-1,763,784.25
17-10-2024	UPI/746727073/RAPIDO/rapido@ybl	UPI728806911	DR	113.00		-1,763,897.25
19-10-2024	UPI/805779678/VI RECHARGE/vi@paytm	UPI725991815	DR	399.00		-1,764,296.25
19-10-2024	POS/597967/AMAZON INDIA/CARD **5179	POS14092710	DR	828.00		-1,765,124.25
21-10-2024	POS/436749/MYNTRA INDIA/CARD **6622	POS62530700	DR	1,396.00		-1,766,520.25
21-10-2024	POS/596636/SHREE ANANDHAAS/CARD **1071	POS68497515	DR	1,784.00		-1,768,304.25
22-10-2024	UPI/200700420/EATSURE/eatsure@hdfcbank	UPI613843058	DR	416.00		-1,768,720.25
24-10-2024	UPI/516217020/SWIGGY/swiggy@hdfcbank	UPI797113223	DR	638.00		-1,769,358.25
25-10-2024	POS/501589/MEESHO INDIA/CARD **4145	POS59840930	DR	2,723.00		-1,772,081.25
26-10-2024	POS/781392/FLIPKART INDIA/CARD **2614	POS85068900	DR	2,084.00		-1,774,165.25
26-10-2024	UPI/502873791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201965618	DR	3,624.00		-1,777,789.25
27-10-2024	UPI/929201512/INDANE GAS CBE/indane@ybl	UPI809716170	DR	921.00		-1,778,710.25
27-10-2024	POS/905001/AMAZON INDIA/CARD **6416	POS54940781	DR	929.00		-1,779,639.25
27-10-2024	POS/487245/AJO INDIA/CARD **8180	POS39875760	DR	3,893.00		-1,783,532.25
28-10-2024	UPI/767439212/ZOMATO/zomato@hdfcbank	UPI556289494	DR	482.00		-1,784,014.25
28-10-2024	POS/343703/JUNIOR KUPPANNA/CARD **2998	POS16625303	DR	356.00		-1,784,370.25
31-10-2024	UPI/542446853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932977769	DR	4,498.00		-1,788,868.25
31-10-2024	ATM/CASH WDL/S1AX9805/AXIS ATM SAIBABA COLONY	ATM19753373	DR	5,000.00		-1,793,868.25
01-11-2024	NEFT-590345-COIMBATORE MEDICAL-SALARY OCT	NEFT13991050	CR		70,140.54	-1,723,727.71
01-11-2024	UPI/230555703/LANDLORD RENT/landlord@okhdfc	UPI110017218	DR	12,478.00		-1,736,205.71
01-11-2024	UPI/781175557/SWIGGY/swiggy@hdfcbank	UPI969574159	DR	458.00		-1,736,663.71
01-11-2024	POS/846382/HP PETROL RS PURAM/CARD **2904	FUEL61905856	DR	2,322.00		-1,738,985.71
01-11-2024	ATM/CASH WDL/S1AX3485/AXIS ATM TRICHY ROAD	ATM71376492	DR	1,000.00		-1,739,985.71
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27701877	NET783097	DR	599.00		-1,740,584.71
02-11-2024	UPI/894504146/EATSURE/eatsure@hdfcbank	UPI886094038	DR	235.00		-1,740,819.71
04-11-2024	POS/986483/A2B ADYAR ANANDA BHAVAN/CARD **7646	POS48302386	DR	841.00		-1,741,660.71
05-11-2024	UPI/697343458/EATSURE/eatsure@hdfcbank	UPI156698971	DR	755.00		-1,742,415.71
05-11-2024	NEFT/670368/FAMILY SUPPORT/TRANSFER	NEFT33533032	DR	9,199.00		-1,751,614.71
07-11-2024	SIP/AXISMUTUALFUND/SIP192163/MUTUAL FUND	MF5838109	DR	4,149.20		-1,755,763.91
08-11-2024	UPI/667141744/SWIGGY/swiggy@hdfcbank	UPI768384418	DR	402.00		-1,756,165.91
08-11-2024	UPI/449072777/EATSURE/eatsure@hdfcbank	UPI808279004	DR	474.00		-1,756,639.91
08-11-2024	ATM/CASH WDL/S1AX8780/AXIS ATM UKKADAM	ATM57626946	DR	2,000.00		-1,758,639.91
09-11-2024	POS/899302/AMAZON INDIA/CARD **3449	POS11318299	DR	3,600.00		-1,762,239.91
09-11-2024	POS/684017/SHELL TRICHY ROAD/CARD **8121	FUEL98451298	DR	873.00		-1,763,112.91
10-11-2024	UPI/295917314/RAPIDO/rapido@ybl	UPI562211685	DR	236.00		-1,763,348.91
11-11-2024	ATM/CASH WDL/S1AX3949/AXIS ATM THUDIYALUR	ATM84824086	DR	5,000.00		-1,768,348.91
13-11-2024	POS/268691/AMAZON INDIA/CARD **6846	POS12241148	DR	1,048.00		-1,769,396.91
14-11-2024	POS/653675/HP PETROL RS PURAM/CARD **4447	FUEL36724826	DR	2,455.00		-1,771,851.91
14-11-2024	ATM/CASH WDL/S1AX5941/AXIS ATM GANAPATHY	ATM81339398	DR	5,000.00		-1,776,851.91
15-11-2024	UPI/420973763/UBER/uber@ybl	UPI976269496	DR	159.00		-1,777,010.91
16-11-2024	UPI/432328615/DMART COIMBATORE/dmartcoimbatore@upi	UPI715161169	DR	4,223.00		-1,781,233.91
16-11-2024	UPI/345473242/OLA/ola@ybl	UPI161770742	DR	225.00		-1,781,458.91
17-11-2024	UPI/538655408/NILGIRIS CBE/nilgiriscbe@upi	UPI294019116	DR	1,750.00		-1,783,208.91
17-11-2024	UPI/174393226/EATSURE/eatsure@hdfcbank	UPI117149356	DR	188.00		-1,783,396.91
17-11-2024	UPI/841177848/SWIGGY/swiggy@hdfcbank	UPI313851630	DR	259.00		-1,783,655.91
18-11-2024	UPI/828595880/EATSURE/eatsure@hdfcbank	UPI297557342	DR	162.00		-1,783,817.91
19-11-2024	UPI/845236078/SWIGGY/swiggy@hdfcbank	UPI778341912	DR	190.00		-1,784,007.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	UPI/898606052/UBER/uber@ybl	UPI811122948	DR	271.00		-1,784,278.91
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2000504408	ELEC500877	DR	1,761.00		-1,786,039.91
20-11-2024	POS/196948/MEESHO INDIA/CARD **3534	POS33526405	DR	1,080.00		-1,787,119.91
20-11-2024	ATM/CASH WDL/S1AX6727/AXIS ATM SARAVANAMPATTI	ATM80668082	DR	10,000.00		-1,797,119.91
21-11-2024	UPI/996895200/SWIGGY/swiggy@hdfcbank	UPI670528714	DR	478.00		-1,797,597.91
21-11-2024	POS/911911/HP PETROL RS PURAM/CARD **5360	FUEL26361415	DR	3,039.00		-1,800,636.91
22-11-2024	UPI/403461836/UBER/uber@ybl	UPI476227039	DR	83.00		-1,800,719.91
23-11-2024	POS/558286/MEESHO INDIA/CARD **4864	POS54423336	DR	3,724.00		-1,804,443.91
23-11-2024	UPI/696804330/ZOMATO/zomato@hdfcbank	UPI344433387	DR	798.00		-1,805,241.91
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5833/PAYMENT	CC45800727	DR	15,740.55		-1,820,982.46
24-11-2024	UPI/722337169/VI RECHARGE/vi@paytm	UPI685627029	DR	699.00		-1,821,681.46
26-11-2024	POS/416602/MEESHO INDIA/CARD **2959	POS71492729	DR	3,270.00		-1,824,951.46
26-11-2024	POS/124740/MYNTRA INDIA/CARD **2380	POS36608635	DR	3,530.00		-1,828,481.46
26-11-2024	POS/154310/FLIPKART INDIA/CARD **9557	POS48080025	DR	2,189.00		-1,830,670.46
29-11-2024	POS/221702/ANNAPOORNA CBE/CARD **5726	POS10661607	DR	1,969.00		-1,832,639.46
30-11-2024	UPI/829587370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953611404	DR	1,894.00		-1,834,533.46
30-11-2024	UPI/991793313/ZOMATO/zomato@hdfcbank	UPI204354650	DR	285.00		-1,834,818.46
30-11-2024	UPI/562613175/EATSURE/eatsure@hdfcbank	UPI170390246	DR	587.00		-1,835,405.46
01-12-2024	NEFT-809675-COIMBATORE MEDICAL-SALARY NOV	NEFT91586734	CR		70,826.42	-1,764,579.04
01-12-2024	POS/253629/MEESHO INDIA/CARD **3011	POS24286330	DR	1,201.00		-1,765,780.04
01-12-2024	UPI/709108412/OLA/ola@ybl	UPI215453580	DR	383.00		-1,766,163.04
01-12-2024	UPI/162795407/UBER/uber@ybl	UPI812410287	DR	302.00		-1,766,465.04
02-12-2024	SIP/AXISMUTUALFUND/SIP466022/MUTUAL FUND	MF2052086	DR	4,149.20		-1,770,614.24
02-12-2024	UPI/322223901/LANDLORD RENT/landlord@okhdfc	UPI313584584	DR	12,478.00		-1,783,092.24
02-12-2024	ATM/CASH WDL/S1AX7127/AXIS ATM GANDHIPURAM	ATM89181113	DR	10,000.00		-1,793,092.24
02-12-2024	UPI/276157260/RAPIDO/rapido@ybl	UPI855772729	DR	353.00		-1,793,445.24
03-12-2024	POS/942393/MEESHO INDIA/CARD **9587	POS77233578	DR	1,967.00		-1,795,412.24
03-12-2024	POS/346551/AMAZON INDIA/CARD **2110	POS94010540	DR	1,379.00		-1,796,791.24
04-12-2024	UPI/846058916/ZOMATO/zomato@hdfcbank	UPI151212088	DR	307.00		-1,797,098.24
04-12-2024	UPI/467016760/ZOMATO/zomato@hdfcbank	UPI116125859	DR	170.00		-1,797,268.24
04-12-2024	POS/812406/INDIAN OIL GANDHIPURAM/CARD **1441	FUEL60287391	DR	2,224.00		-1,799,492.24
05-12-2024	POS/785198/AMAZON INDIA/CARD **1401	POS77158456	DR	2,548.00		-1,802,040.24
05-12-2024	POS/371321/FLIPKART INDIA/CARD **5492	POS28394510	DR	1,092.00		-1,803,132.24
06-12-2024	UPI/612401809/ZOMATO/zomato@hdfcbank	UPI933784126	DR	269.00		-1,803,401.24
07-12-2024	POS/720534/FLIPKART INDIA/CARD **9614	POS96029810	DR	3,266.00		-1,806,667.24
07-12-2024	UPI/432779186/SWIGGY/swiggy@hdfcbank	UPI921758616	DR	412.00		-1,807,079.24
08-12-2024	POS/428732/AMAZON INDIA/CARD **6794	POS91771852	DR	3,605.00		-1,810,684.24
08-12-2024	UPI/398232127/ZOMATO/zomato@hdfcbank	UPI199093691	DR	779.00		-1,811,463.24
09-12-2024	POS/574162/MEESHO INDIA/CARD **5241	POS48234348	DR	2,644.00		-1,814,107.24
09-12-2024	UPI/550077439/NILGIRIS CBE/nilgirisce@upi	UPI580321622	DR	4,824.00		-1,818,931.24
09-12-2024	UPI/742852138/ZOMATO/zomato@hdfcbank	UPI426786393	DR	599.00		-1,819,530.24
10-12-2024	ATM/CASH WDL/S1AX4536/AXIS ATM KALAPATTI	ATM34144603	DR	2,000.00		-1,821,530.24
10-12-2024	UPI/251838980/RAPIDO/rapido@ybl	UPI289384500	DR	120.00		-1,821,650.24
11-12-2024	POS/556681/INDIAN OIL AVINASHI RD/CARD **2175	FUEL62940387	DR	1,327.00		-1,822,977.24
11-12-2024	ATM/CASH WDL/S1AX2243/AXIS ATM METTUPALAYAM ROAD	ATM35724137	DR	2,000.00		-1,824,977.24
11-12-2024	UPI/880722775/BOOKMYSHOW/bms@axisbank	UPI968601305	DR	637.00		-1,825,614.24
12-12-2024	POS/211755/MYNTRA INDIA/CARD **2018	POS78160960	DR	12,466.00		-1,838,080.24
13-12-2024	UPI/482108950/SWIGGY/swiggy@hdfcbank	UPI759272664	DR	205.00		-1,838,285.24
13-12-2024	UPI/874993668/RAPIDO/rapido@ybl	UPI110003543	DR	241.00		-1,838,526.24
13-12-2024	UPI/861178966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481850105	DR	855.00		-1,839,381.24
14-12-2024	ATM/CASH WDL/S1AX9510/AXIS ATM GANAPATHY	ATM94700642	DR	5,000.00		-1,844,381.24
15-12-2024	POS/421857/MYNTRA INDIA/CARD **4384	POS30176311	DR	1,052.00		-1,845,433.24
17-12-2024	POS/167664/AJO INDIA/CARD **4017	POS29369280	DR	395.00		-1,845,828.24
17-12-2024	UPI/386877299/NILGIRIS CBE/nilgirisce@upi	UPI218853540	DR	4,300.00		-1,850,128.24
17-12-2024	ATM/CASH WDL/S1IC2129/ICICI ATM AVINASHI ROAD	ATM25535289	DR	5,000.00		-1,855,128.24
17-12-2024	ATM/CASH WDL/S1AX9345/AXIS ATM THUDIYALUR	ATM34844265	DR	3,000.00		-1,858,128.24
17-12-2024	UPI/127169149/OLA/ola@ybl	UPI718525339	DR	143.00		-1,858,271.24
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4007624850	ELEC269824	DR	1,785.00		-1,860,056.24
20-12-2024	UPI/523486454/ZOMATO/zomato@hdfcbank	UPI698041011	DR	458.00		-1,860,514.24
22-12-2024	UPI/742308543/AIRTEL RECHARGE/airtel@paytm	UPI947154066	DR	399.00		-1,860,913.24
22-12-2024	POS/239578/SHREE ANANDHAAS/CARD **3598	POS25207780	DR	1,361.00		-1,862,274.24
23-12-2024	POS/848148/AJO INDIA/CARD **9086	POS26613035	DR	937.00		-1,863,211.24
23-12-2024	POS/864996/INDIAN OIL AVINASHI RD/CARD **7407	FUEL92903572	DR	827.00		-1,864,038.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	POS/287223/MYNTRA INDIA/CARD **9569	POS76187515	DR	1,054.00		-1,865,092.24
24-12-2024	UPI/332976413/SWIGGY/swiggy@hdfcbank	UPI208822047	DR	612.00		-1,865,704.24
24-12-2024	POS/519922/HOTEL ANNAPOORNA/CARD **7042	POS88181937	DR	1,787.00		-1,867,491.24
25-12-2024	POS/778962/BHARAT PETROLEUM CBE/CARD **5683	FUEL19357520	DR	2,392.00		-1,869,883.24
28-12-2024	UPI/373692003/SWIGGY/swiggy@hdfcbank	UPI221768751	DR	206.00		-1,870,089.24
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG247531	DR	17.70		-1,870,106.94
29-12-2024	UPI/881538130/SWIGGY/swiggy@hdfcbank	UPI294829308	DR	283.00		-1,870,389.94
31-12-2024	UPI/977578232/RAPIDO/rapido@ybl	UPI315795781	DR	341.00		-1,870,730.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT523513	CR		75.00	-1,870,655.94
01-01-2025	NEFT-194487-COIMBATORE MEDICAL-SALARY DEC	NEFT64262994	CR		73,211.16	-1,797,444.78
01-01-2025	POS/967267/INDIAN OIL GANDHIPURAM/CARD **5143	FUEL40931571	DR	2,289.00		-1,799,733.78
01-01-2025	ATM/CASH WDL/S1AX4161/AXIS ATM RS PURAM	ATM43733964	DR	3,000.00		-1,802,733.78
02-01-2025	UPI/281247996/LANDLORD RENT/landlord@okhdfc	UPI330010569	DR	13,020.00		-1,815,753.78
02-01-2025	POS/879410/FLIPKART INDIA/CARD **2218	POS19460124	DR	1,174.00		-1,816,927.78
03-01-2025	UPI/470544741/OLA/ola@ybl	UPI922557752	DR	322.00		-1,817,249.78
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16464372	NET237626	DR	1,199.00		-1,818,448.78
05-01-2025	POS/576768/MYNTRA INDIA/CARD **2675	POS63067826	DR	2,603.00		-1,821,051.78
05-01-2025	UPI/234134935/EATSURE/eatsure@hdfcbank	UPI733501376	DR	714.00		-1,821,765.78
06-01-2025	UPI/368066489/EATSURE/eatsure@hdfcbank	UPI148841427	DR	366.00		-1,822,131.78
06-01-2025	UPI/682788065/SWIGGY/swiggy@hdfcbank	UPI132349209	DR	428.00		-1,822,559.78
07-01-2025	POS/266500/AMAZON INDIA/CARD **3917	POS93133747	DR	1,656.00		-1,824,215.78
07-01-2025	POS/404758/AJO INDIA/CARD **3225	POS95897517	DR	491.00		-1,824,706.78
07-01-2025	UPI/208568069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945380103	DR	4,104.00		-1,828,810.78
07-01-2025	UPI/996970170/OLA/ola@ybl	UPI784622455	DR	140.00		-1,828,950.78
08-01-2025	UPI/130882500/EATSURE/eatsure@hdfcbank	UPI430345578	DR	357.00		-1,829,307.78
08-01-2025	POS/919978/INDIAN OIL AVINASHI RD/CARD **2641	FUEL32696686	DR	3,494.00		-1,832,801.78
08-01-2025	POS/227028/HP PETROL RS PURAM/CARD **2749	FUEL42649156	DR	2,521.00		-1,835,322.78
09-01-2025	SIP/AXISMUTUALFUND/SIP307426/MUTUAL FUND	MF8049485	DR	4,329.60		-1,839,652.38
10-01-2025	UPI/150212057/EATSURE/eatsure@hdfcbank	UPI285574226	DR	397.00		-1,840,049.38
10-01-2025	NEFT/341946/HEALTH INSURANCE/PREMIUM	INS33860837	DR	29,825.00		-1,869,874.38
11-01-2025	UPI/617438528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838119123	DR	5,177.00		-1,875,051.38
12-01-2025	POS/600048/MYNTRA INDIA/CARD **1272	POS42656954	DR	14,717.00		-1,889,768.38
14-01-2025	UPI/205101496/SWIGGY/swiggy@hdfcbank	UPI347738495	DR	158.00		-1,889,926.38
17-01-2025	ATM/CASH WDL/S1AX3479/AXIS ATM TOWN HALL	ATM90382625	DR	1,000.00		-1,890,926.38
18-01-2025	UPI/249828920/INDANE GAS CBE/indane@ybl	UPI381742714	DR	1,091.00		-1,892,017.38
18-01-2025	UPI/589979439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612457975	DR	3,920.00		-1,895,937.38
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2129/PAYMENT	CC64958719	DR	5,969.19		-1,901,906.57
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5021931780	ELEC565786	DR	1,864.00		-1,903,770.57
19-01-2025	UPI/445076048/SWIGGY/swiggy@hdfcbank	UPI757132513	DR	334.00		-1,904,104.57
19-01-2025	UPI/527211920/RAPIDO/rapido@ybl	UPI971876522	DR	192.00		-1,904,296.57
21-01-2025	POS/930645/BHARAT PETROLEUM CBE/CARD **8552	FUEL58664543	DR	2,104.00		-1,906,400.57
23-01-2025	POS/222699/AMAZON INDIA/CARD **1925	POS11287300	DR	3,839.00		-1,910,239.57
23-01-2025	POS/520402/SREE ANNAPOORNA/CARD **4043	POS64029408	DR	1,783.00		-1,912,022.57
24-01-2025	UPI/418841701/JIO RECHARGE/jio@paytm	UPI764235264	DR	399.00		-1,912,421.57
24-01-2025	ATM/CASH WDL/S1AX8049/AXIS ATM SARAVANAMPATTI	ATM47938193	DR	5,000.00		-1,917,421.57
24-01-2025	UPI/462880986/UBER/uber@ybl	UPI731259841	DR	374.00		-1,917,795.57
25-01-2025	POS/769107/MYNTRA INDIA/CARD **2064	POS95130972	DR	3,160.00		-1,920,955.57
25-01-2025	POS/288447/AMAZON INDIA/CARD **6729	POS28328399	DR	2,790.00		-1,923,745.57
25-01-2025	POS/990653/HOTEL ANNAPOORNA/CARD **7720	POS29509411	DR	598.00		-1,924,343.57
26-01-2025	ATM/CASH WDL/S1CA8270/CANARA ATM SUNGAM	ATM51703441	DR	2,000.00		-1,926,343.57
28-01-2025	POS/912540/INDIAN OIL AVINASHI RD/CARD **6879	FUEL32913489	DR	2,879.00		-1,929,222.57
29-01-2025	NEFT-802219-COIMBATORE MEDICAL-SALARY JAN	NEFT93190450	CR		77,650.33	-1,851,572.24
29-01-2025	POS/653480/AJO INDIA/CARD **9702	POS43133456	DR	883.00		-1,852,455.24
29-01-2025	UPI/261440764/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI311313905	DR	3,605.00		-1,856,060.24
31-01-2025	POS/395792/MYNTRA INDIA/CARD **8813	POS43604107	DR	1,933.00		-1,857,993.24
31-01-2025	UPI/406543999/UBER/uber@ybl	UPI795261382	DR	89.00		-1,858,082.24
01-02-2025	POS/360708/INDIAN OIL GANDHIPURAM/CARD **2391	FUEL57352155	DR	1,887.00		-1,859,969.24
02-02-2025	UPI/366152074/LANDLORD RENT/landlord@okhdfc	UPI351905442	DR	13,020.00		-1,872,989.24
02-02-2025	ACH/DEBIT/HOTSTAR/SUB80411995	SUB860750	DR	299.00		-1,873,288.24
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64492380	NET453539	DR	999.00		-1,874,287.24
07-02-2025	POS/290753/FLIPKART INDIA/CARD **4121	POS46070537	DR	2,619.00		-1,876,906.24
07-02-2025	POS/734847/INDIAN OIL AVINASHI RD/CARD **7657	FUEL45872643	DR	2,172.00		-1,879,078.24
08-02-2025	SIP/AXISMUTUALFUND/SIP874684/MUTUAL FUND	MF4597685	DR	4,329.60		-1,883,407.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/216416909/EATSURE/eatsure@hdfcbank	UPI838800825	DR	152.00		-1,883,559.84
08-02-2025	UPI/316896967/OLA/ola@ybl	UPI652902115	DR	352.00		-1,883,911.84
09-02-2025	UPI/891523149/DMART COIMBATORE/dmartcoimbatore@upi	UPI273170340	DR	2,140.00		-1,886,051.84
09-02-2025	UPI/508263582/ZOMATO/zomato@hdfcbank	UPI387865906	DR	343.00		-1,886,394.84
09-02-2025	UPI/763575262/ZOMATO/zomato@hdfcbank	UPI699614988	DR	157.00		-1,886,551.84
09-02-2025	UPI/742925839/RAPIDO/rapido@ybl	UPI868598832	DR	363.00		-1,886,914.84
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6831632518	ELEC852357	DR	1,476.00		-1,888,390.84
11-02-2025	UPI/216128687/SWIGGY/swiggy@hdfcbank	UPI581106135	DR	725.00		-1,889,115.84
11-02-2025	UPI/561000231/UBER/uber@ybl	UPI175789477	DR	118.00		-1,889,233.84
12-02-2025	UPI/379287427/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545616490	DR	2,753.00		-1,891,986.84
12-02-2025	UPI/828354460/EATSURE/eatsure@hdfcbank	UPI420702458	DR	642.00		-1,892,628.84
12-02-2025	UPI/133235545/EATSURE/eatsure@hdfcbank	UPI988376450	DR	557.00		-1,893,185.84
12-02-2025	UPI/801235559/OLA/ola@ybl	UPI298877699	DR	315.00		-1,893,500.84
13-02-2025	UPI/204051045/SWIGGY/swiggy@hdfcbank	UPI823271698	DR	479.00		-1,893,979.84
14-02-2025	POS/911536/INDIAN OIL AVINASHI RD/CARD **8786	FUEL63527469	DR	1,758.00		-1,895,737.84
16-02-2025	UPI/237967715/ZOMATO/zomato@hdfcbank	UPI215654947	DR	706.00		-1,896,443.84
16-02-2025	POS/321204/JUNIOR KUPPANNA/CARD **9158	POS94226516	DR	309.00		-1,896,752.84
17-02-2025	UPI/343222313/ZOMATO/zomato@hdfcbank	UPI983998959	DR	244.00		-1,896,996.84
19-02-2025	UPI/760280662/JIO RECHARGE/jio@paytm	UPI881451497	DR	599.00		-1,897,595.84
20-02-2025	POS/204038/AMAZON INDIA/CARD **3917	POS82149789	DR	1,312.00		-1,898,907.84
21-02-2025	UPI/752705562/ZOMATO/zomato@hdfcbank	UPI699116376	DR	510.00		-1,899,417.84
21-02-2025	ATM/CASH WDL/S1AX8609/AXIS ATM GANAPATHY	ATM32397759	DR	2,000.00		-1,901,417.84
22-02-2025	UPI/686566941/NILGIRIS CBE/nilgiriscbe@upi	UPI495866674	DR	1,480.00		-1,902,897.84
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5294/PAYMENT	CC68878797	DR	12,700.04		-1,915,597.88
23-02-2025	POS/307340/HOTEL ANNAPOORNA/CARD **5565	POS41181826	DR	577.00		-1,916,174.88
25-02-2025	POS/572740/MYNTRA INDIA/CARD **3378	POS42550099	DR	2,123.00		-1,918,297.88
25-02-2025	POS/840603/ANNAPOORNA CBE/CARD **4768	POS74902362	DR	691.00		-1,918,988.88
26-02-2025	ATM/CASH WDL/S1SB1805/SBI ATM KALAPATTI	ATM30772295	DR	10,000.00		-1,928,988.88
26-02-2025	UPI/696209766/UBER/uber@ybl	UPI564293478	DR	319.00		-1,929,307.88
27-02-2025	UPI/933886689/DMART COIMBATORE/dmartcoimbatore@upi	UPI545766527	DR	2,100.00		-1,931,407.88
28-02-2025	NEFT-762573-COIMBATORE MEDICAL-SALARY FEB	NEFT32172257	CR		75,477.72	-1,855,930.16
01-03-2025	POS/480992/FLIPKART INDIA/CARD **2154	POS39645393	DR	2,814.00		-1,858,744.16
01-03-2025	UPI/806578914/MEDPLUS CBE/medpluscbe@ybl	UPI335109379	DR	844.00		-1,859,588.16
02-03-2025	POS/799273/MYNTRA INDIA/CARD **5676	POS45924542	DR	2,580.00		-1,862,168.16
03-03-2025	UPI/869794467/LANDLORD RENT/landlord@okhdfc	UPI813060511	DR	13,020.00		-1,875,188.16
04-03-2025	POS/346874/JUNIOR KUPPANNA/CARD **6064	POS44168829	DR	1,652.00		-1,876,840.16
04-03-2025	POS/868763/HOTEL ANNAPOORNA/CARD **4065	POS60562949	DR	1,354.00		-1,878,194.16
04-03-2025	ACH/DEBIT/HOTSTAR/SUB83829801	SUB811980	DR	199.00		-1,878,393.16
05-03-2025	UPI/291554515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388446880	DR	4,152.00		-1,882,545.16
05-03-2025	ATM/CASH WDL/S1AX2544/AXIS ATM RS PURAM	ATM66214958	DR	1,000.00		-1,883,545.16
06-03-2025	SIP/AXISMUTUALFUND/SIP316854/MUTUAL FUND	MF7895360	DR	4,329.60		-1,887,874.76
08-03-2025	UPI/334020060/SWIGGY/swiggy@hdfcbank	UPI498191332	DR	159.00		-1,888,033.76
09-03-2025	UPI/999377244/DMART COIMBATORE/dmartcoimbatore@upi	UPI256806275	DR	3,391.00		-1,891,424.76
09-03-2025	UPI/854232669/SWIGGY/swiggy@hdfcbank	UPI332452133	DR	623.00		-1,892,047.76
10-03-2025	ATM/CASH WDL/S1AX8601/AXIS ATM SAIBABA COLONY	ATM65448970	DR	5,000.00		-1,897,047.76
10-03-2025	UPI/947234125/UBER/uber@ybl	UPI901040119	DR	325.00		-1,897,372.76
10-03-2025	UPI/687384348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988228318	DR	632.00		-1,898,004.76
12-03-2025	UPI/447058692/RAPIDO/rapido@ybl	UPI781382899	DR	209.00		-1,898,213.76
13-03-2025	UPI/562973809/EATSURE/eatsure@hdfcbank	UPI212775270	DR	532.00		-1,898,745.76
14-03-2025	ATM/CASH WDL/S1AX2935/AXIS ATM GANDHIPURAM	ATM76499369	DR	2,000.00		-1,900,745.76
15-03-2025	POS/297759/MYNTRA INDIA/CARD **7689	POS31201971	DR	1,140.00		-1,901,885.76
16-03-2025	POS/538073/AJIO INDIA/CARD **9601	POS21214468	DR	1,912.00		-1,903,797.76
17-03-2025	POS/962371/AMAZON INDIA/CARD **8366	POS66164333	DR	3,709.00		-1,907,506.76
17-03-2025	UPI/551644000/ZOMATO/zomato@hdfcbank	UPI517427748	DR	654.00		-1,908,160.76
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2190956546	ELEC595779	DR	3,485.00		-1,911,645.76
19-03-2025	ATM/CASH WDL/S1AX1087/AXIS ATM VADAVALLI	ATM21604701	DR	3,000.00		-1,914,645.76
21-03-2025	UPI/258424468/JIO RECHARGE/jio@paytm	UPI382452252	DR	299.00		-1,914,944.76
21-03-2025	UPI/242448334/EATSURE/eatsure@hdfcbank	UPI890083369	DR	760.00		-1,915,704.76
22-03-2025	POS/480185/AJIO INDIA/CARD **4722	POS19345426	DR	3,787.00		-1,919,491.76
24-03-2025	POS/664903/FLIPKART INDIA/CARD **2611	POS18650288	DR	2,761.00		-1,922,252.76
25-03-2025	UPI/898025199/EATSURE/eatsure@hdfcbank	UPI837707119	DR	459.00		-1,922,711.76
26-03-2025	POS/952359/AMAZON INDIA/CARD **8121	POS84172553	DR	1,271.00		-1,923,982.76
26-03-2025	POS/189466/AJIO INDIA/CARD **3116	POS87581271	DR	2,936.00		-1,926,918.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	UPI/148797332/EATSURE/eatsure@hdfcbank	UPI548735658	DR	371.00		-1,927,289.76
27-03-2025	POS/796024/JUNIOR KUPPANNA/CARD **2231	POS98056170	DR	1,894.00		-1,929,183.76
28-03-2025	NEFT-786921-COIMBATORE MEDICAL-SALARY MAR	NEFT18969890	CR		76,554.67	-1,852,629.09
28-03-2025	POS/730665/AJO INDIA/CARD **7290	POS20331315	DR	1,971.00		-1,854,600.09
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325899	DR	17.70		-1,854,617.79
30-03-2025	UPI/534593861/EATSURE/eatsure@hdfcbank	UPI815931961	DR	524.00		-1,855,141.79
30-03-2025	UPI/976492311/EATSURE/eatsure@hdfcbank	UPI671298777	DR	259.00		-1,855,400.79
30-03-2025	ATM/CASH WDL/S1AX4900/AXIS ATM TOWN HALL	ATM66113898	DR	5,000.00		-1,860,400.79
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT950084	CR		75.00	-1,860,325.79
01-04-2025	UPI/789131952/LANDLORD RENT/landlord@okhdfc	UPI493912907	DR	13,020.00		-1,873,345.79
01-04-2025	ATM/CASH WDL/S1AX6494/AXIS ATM HOPES COLLEGE	ATM87205461	DR	5,000.00		-1,878,345.79
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB61999493	SUB999827	DR	149.00		-1,878,494.79
02-04-2025	NEFT-865509-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT92354068	CR		54,552.72	-1,823,942.07
02-04-2025	UPI/170013629/INDANE GAS CBE/indane@ybl	UPI456362812	DR	964.00		-1,824,906.07
02-04-2025	ATM/CASH WDL/S1CA6710/CANARA ATM SUNGAM	ATM51619742	DR	10,000.00		-1,834,906.07
03-04-2025	UPI/125508467/EATSURE/eatsure@hdfcbank	UPI755714007	DR	676.00		-1,835,582.07
05-04-2025	UPI/947047304/ZOMATO/zomato@hdfcbank	UPI696021430	DR	438.00		-1,836,020.07
05-04-2025	UPI/398814644/UBER/uber@ybl	UPI362323657	DR	240.00		-1,836,260.07
07-04-2025	POS/533473/INDIAN OIL AVINASHI RD/CARD **5505	FUEL64402986	DR	2,956.00		-1,839,216.07
08-04-2025	SIP/AXISMUTUALFUND/SIP505432/MUTUAL FUND	MF2724335	DR	4,329.60		-1,843,545.67
08-04-2025	POS/733338/MEESHO INDIA/CARD **3261	POS30872123	DR	803.00		-1,844,348.67
08-04-2025	POS/693662/HOTEL ANNAPOORNA/CARD **4284	POS74641986	DR	1,459.00		-1,845,807.67
09-04-2025	POS/419969/JUNIOR KUPPANNA/CARD **4153	POS18047514	DR	1,211.00		-1,847,018.67
09-04-2025	POS/913639/INDIAN OIL GANDHIPURAM/CARD **6104	FUEL32731462	DR	2,874.00		-1,849,892.67
09-04-2025	UPI/881962202/UBER/uber@ybl	UPI623147761	DR	391.00		-1,850,283.67
10-04-2025	UPI/948439651/ZOMATO/zomato@hdfcbank	UPI937893762	DR	322.00		-1,850,605.67
10-04-2025	POS/174967/INDIAN OIL AVINASHI RD/CARD **5445	FUEL28379738	DR	1,075.00		-1,851,680.67
10-04-2025	POS/544794/SHELL TRICHY ROAD/CARD **3114	FUEL18871714	DR	1,781.00		-1,853,461.67
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9655852784	ELEC615546	DR	3,208.00		-1,856,669.67
11-04-2025	ATM/CASH WDL/S1CA6225/CANARA ATM METTUPALAYAM ROAD	ATM56494035	DR	2,000.00		-1,858,669.67
12-04-2025	POS/388316/AMAZON INDIA/CARD **3737	POS74649152	DR	3,029.00		-1,861,698.67
12-04-2025	ATM/CASH WDL/S1AX2958/AXIS ATM METTUPALAYAM ROAD	ATM10653116	DR	1,000.00		-1,862,698.67
12-04-2025	UPI/827885650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833492297	DR	304.00		-1,863,002.67
14-04-2025	POS/718239/AJO INDIA/CARD **8164	POS14484851	DR	2,185.00		-1,865,187.67
15-04-2025	UPI/733931065/MORE SUPERMARKET/moresupermarket@upi	UPI940692344	DR	4,055.00		-1,869,242.67
15-04-2025	POS/691600/ANNAPOORNA CBE/CARD **9415	POS12353660	DR	402.00		-1,869,644.67
15-04-2025	UPI/468164909/OLA/ola@ybl	UPI112918218	DR	263.00		-1,869,907.67
16-04-2025	POS/150781/AJO INDIA/CARD **9498	POS75585953	DR	2,718.00		-1,872,625.67
17-04-2025	UPI/970949718/SWIGGY/swiggy@hdfcbank	UPI622700275	DR	722.00		-1,873,347.67
18-04-2025	POS/869114/AMAZON INDIA/CARD **8179	POS35087936	DR	3,925.00		-1,877,272.67
19-04-2025	UPI/674159249/ZOMATO/zomato@hdfcbank	UPI288758044	DR	673.00		-1,877,945.67
20-04-2025	UPI/534058392/EATSURE/eatsure@hdfcbank	UPI180079869	DR	468.00		-1,878,413.67
21-04-2025	POS/942838/AMAZON INDIA/CARD **7470	POS66817266	DR	2,448.00		-1,880,861.67
21-04-2025	UPI/517720671/ZOMATO/zomato@hdfcbank	UPI305423282	DR	161.00		-1,881,022.67
21-04-2025	UPI/203647593/RAPIDO/rapido@ybl	UPI329911290	DR	177.00		-1,881,199.67
22-04-2025	UPI/310861233/ZOMATO/zomato@hdfcbank	UPI367810731	DR	411.00		-1,881,610.67
22-04-2025	POS/846777/JUNIOR KUPPANNA/CARD **3899	POS51389306	DR	982.00		-1,882,592.67
23-04-2025	UPI/227060209/VI RECHARGE/vi@paytm	UPI398243232	DR	449.00		-1,883,041.67
23-04-2025	UPI/121881863/EATSURE/eatsure@hdfcbank	UPI931507355	DR	525.00		-1,883,566.67
23-04-2025	UPI/208132940/BOOKMYSHOW/bms@axisbank	UPI235943332	DR	310.00		-1,883,876.67
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7862/PAYMENT	CC31471367	DR	13,027.70		-1,896,904.37
24-04-2025	UPI/248016217/MORE SUPERMARKET/moresupermarket@upi	UPI209453821	DR	2,222.00		-1,899,126.37
24-04-2025	UPI/361384414/MEDPLUS CBE/medpluscbe@ybl	UPI766839048	DR	132.00		-1,899,258.37
25-04-2025	UPI/182817436/OLA/ola@ybl	UPI737514891	DR	322.00		-1,899,580.37
25-04-2025	UPI/249721684/UBER/uber@ybl	UPI598896622	DR	340.00		-1,899,920.37
25-04-2025	UPI/600221902/UBER/uber@ybl	UPI874121978	DR	285.00		-1,900,205.37
26-04-2025	POS/580949/MYNTRA INDIA/CARD **1051	POS27291017	DR	3,935.00		-1,904,140.37
26-04-2025	UPI/840368342/RAPIDO/rapido@ybl	UPI200084155	DR	224.00		-1,904,364.37
28-04-2025	POS/191744/AJO INDIA/CARD **1361	POS32229272	DR	3,700.00		-1,908,064.37
29-04-2025	POS/703424/HP PETROL RS PURAM/CARD **3697	FUEL12098450	DR	1,474.00		-1,909,538.37
29-04-2025	ATM/CASH WDL/S1AX4522/AXIS ATM SAIBABA COLONY	ATM51570870	DR	3,000.00		-1,912,538.37
30-04-2025	POS/454079/FLIPKART INDIA/CARD **4420	POS49437553	DR	451.00		-1,912,989.37
30-04-2025	UPI/638877231/SWIGGY/swiggy@hdfcbank	UPI131854767	DR	791.00		-1,913,780.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2025	NEFT-938138-COIMBATORE MEDICAL-SALARY APR	NEFT12713370	CR		76,789.91	-1,836,990.46
01-05-2025	UPI/342419309/ZOMATO/zomato@hdfcbank	UPI981323041	DR	778.00		-1,837,768.46
01-05-2025	ACH/DEBIT/HOTSTAR/SUB16197668	SUB496624	DR	149.00		-1,837,917.46
02-05-2025	UPI/328750405/SWIGGY/swiggy@hdfcbank	UPI229359893	DR	719.00		-1,838,636.46
04-05-2025	UPI/708729211/LANDLORD RENT/landlord@okhdfc	UPI209883465	DR	13,020.00		-1,851,656.46
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58202903	NET297241	DR	799.00		-1,852,455.46
05-05-2025	POS/155757/INDIAN OIL AVINASHI RD/CARD **9170	FUEL84755146	DR	1,929.00		-1,854,384.46
06-05-2025	UPI/429826273/DMART COIMBATORE/dmartcoimbatore@upi	UPI658296510	DR	4,000.00		-1,858,384.46
06-05-2025	ATM/CASH WDL/S1AX6514/AXIS ATM THUDIYALUR	ATM74706232	DR	5,000.00		-1,863,384.46
06-05-2025	UPI/119601651/MEDPLUS CBE/medpluscbe@ybl	UPI894381407	DR	768.00		-1,864,152.46
07-05-2025	POS/125529/AMAZON INDIA/CARD **5333	POS26674700	DR	2,353.00		-1,866,505.46
07-05-2025	UPI/966259157/SWIGGY/swiggy@hdfcbank	UPI847675370	DR	588.00		-1,867,093.46
08-05-2025	UPI/239091692/SWIGGY/swiggy@hdfcbank	UPI454978971	DR	163.00		-1,867,256.46
08-05-2025	UPI/663184032/OLA/ola@ybl	UPI448572594	DR	252.00		-1,867,508.46
09-05-2025	SIP/AXISMUTUALFUND/SIP156335/MUTUAL FUND	MF5155312	DR	4,329.60		-1,871,838.06
09-05-2025	POS/214139/AMAZON INDIA/CARD **2627	POS16729186	DR	3,482.00		-1,875,320.06
09-05-2025	POS/138787/AMAZON INDIA/CARD **2143	POS83136178	DR	557.00		-1,875,877.06
10-05-2025	UPI/755827405/UBER/uber@ybl	UPI992966647	DR	387.00		-1,876,264.06
11-05-2025	UPI/665042398/ZOMATO/zomato@hdfcbank	UPI137830576	DR	171.00		-1,876,435.06
11-05-2025	UPI/904940602/NETMEDS CBE/netmedscbe@ybl	UPI927169756	DR	113.00		-1,876,548.06
13-05-2025	UPI/456258046/EATSURE/eatsure@hdfcbank	UPI267564380	DR	726.00		-1,877,274.06
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7224125584	ELEC105431	DR	3,378.00		-1,880,652.06
14-05-2025	UPI/496552703/EATSURE/eatsure@hdfcbank	UPI482783088	DR	511.00		-1,881,163.06
16-05-2025	UPI/139457654/SWIGGY/swiggy@hdfcbank	UPI940162996	DR	378.00		-1,881,541.06
16-05-2025	UPI/336532151/EATSURE/eatsure@hdfcbank	UPI714113288	DR	238.00		-1,881,779.06
17-05-2025	UPI/550860642/VI RECHARGE/vi@paytm	UPI493732492	DR	449.00		-1,882,228.06
19-05-2025	UPI/618113837/EATSURE/eatsure@hdfcbank	UPI207199583	DR	649.00		-1,882,877.06
19-05-2025	UPI/556721176/NETMEDS CBE/netmedscbe@ybl	UPI625168951	DR	651.00		-1,883,528.06
20-05-2025	POS/893851/AMAZON INDIA/CARD **4373	POS61493868	DR	1,726.00		-1,885,254.06
20-05-2025	POS/125746/SHELL TRICHY ROAD/CARD **2270	FUEL90249171	DR	1,740.00		-1,886,994.06
20-05-2025	ATM/CASH WDL/S1AX3174/AXIS ATM SAIBABA COLONY	ATM24023749	DR	2,000.00		-1,888,994.06
21-05-2025	UPI/391647687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835468366	DR	4,456.00		-1,893,450.06
21-05-2025	UPI/320259063/OLA/ola@ybl	UPI839418756	DR	236.00		-1,893,686.06
23-05-2025	UPI/369883380/EATSURE/eatsure@hdfcbank	UPI766549003	DR	567.00		-1,894,253.06
26-05-2025	UPI/790422980/SWIGGY/swiggy@hdfcbank	UPI346830849	DR	150.00		-1,894,403.06
29-05-2025	ATM/CASH WDL/S1SB2861/SBI ATM METTUPALAYAM ROAD	ATM60767054	DR	5,000.00		-1,899,403.06
30-05-2025	NEFT-949425-COIMBATORE MEDICAL-SALARY MAY	NEFT16234299	CR		76,252.70	-1,823,150.36
30-05-2025	POS/798886/MYNTRA INDIA/CARD **5737	POS91271240	DR	1,813.00		-1,824,963.36
30-05-2025	UPI/848599347/SWIGGY/swiggy@hdfcbank	UPI945662186	DR	265.00		-1,825,228.36
30-05-2025	UPI/875099834/SWIGGY/swiggy@hdfcbank	UPI722054084	DR	732.00		-1,825,960.36
30-05-2025	POS/101370/BHARAT PETROLEUM CBE/CARD **8635	FUEL60066695	DR	1,991.00		-1,827,951.36
30-05-2025	ATM/CASH WDL/S1CA3182/CANARA ATM PEELAMEDU	ATM93292652	DR	2,000.00		-1,829,951.36
31-05-2025	POS/700703/HOTEL ANNAPOORNA/CARD **7691	POS95498256	DR	1,029.00		-1,830,980.36
01-06-2025	SIP/AXISMUTUALFUND/SIP712538/MUTUAL FUND	MF2724747	DR	4,329.60		-1,835,309.96
01-06-2025	UPI/900286910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770055244	DR	5,236.00		-1,840,545.96
02-06-2025	UPI/413014456/LANDLORD RENT/landlord@okhdfc	UPI795186761	DR	13,020.00		-1,853,565.96
02-06-2025	UPI/318729702/ZOMATO/zomato@hdfcbank	UPI927049317	DR	621.00		-1,854,186.96
02-06-2025	POS/931060/HP PETROL RS PURAM/CARD **6499	FUEL42090138	DR	2,413.00		-1,856,599.96
02-06-2025	UPI/601598810/OLA/ola@ybl	UPI493603182	DR	241.00		-1,856,840.96
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB60796520	SUB262150	DR	149.00		-1,856,989.96
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39662689	NET667816	DR	799.00		-1,857,788.96
06-06-2025	UPI/272005665/SWIGGY/swiggy@hdfcbank	UPI532827788	DR	363.00		-1,858,151.96
07-06-2025	UPI/341563246/OLA/ola@ybl	UPI746398971	DR	250.00		-1,858,401.96
08-06-2025	POS/998487/MEESHO INDIA/CARD **4800	POS24171563	DR	28,138.00		-1,886,539.96
08-06-2025	UPI/444533791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509806844	DR	2,737.00		-1,889,276.96
08-06-2025	POS/910404/HP PETROL RS PURAM/CARD **7196	FUEL80138100	DR	1,759.00		-1,891,035.96
09-06-2025	UPI/843040116/INDANE GAS CBE/indane@ybl	UPI727453139	DR	886.00		-1,891,921.96
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6389196802	ELEC194135	DR	3,301.00		-1,895,222.96
10-06-2025	POS/533021/FLIPKART INDIA/CARD **3676	POS98014509	DR	3,565.00		-1,898,787.96
13-06-2025	ATM/CASH WDL/S1HD9297/HDFC ATM SUNGAM	ATM23698116	DR	10,000.00		-1,908,787.96
14-06-2025	POS/238122/FLIPKART INDIA/CARD **2311	POS26873387	DR	1,024.00		-1,909,811.96
15-06-2025	POS/150259/MEESHO INDIA/CARD **6995	POS86030811	DR	1,274.00		-1,911,085.96
16-06-2025	UPI/839465234/EATSURE/eatsure@hdfcbank	UPI753868388	DR	725.00		-1,911,810.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5632/PAYMENT	CC62073053	DR	6,068.48		-1,917,879.44
17-06-2025	UPI/856852051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898543687	DR	1,866.00		-1,919,745.44
18-06-2025	POS/337856/AMAZON INDIA/CARD **3777	POS30931425	DR	2,486.00		-1,922,231.44
18-06-2025	UPI/442403638/DMART COIMBATORE/dmartcoimbatore@upi	UPI424148589	DR	2,524.00		-1,924,755.44
18-06-2025	UPI/652797715/ZOMATO/zomato@hdfcbank	UPI870949829	DR	776.00		-1,925,531.44
19-06-2025	UPI/517554630/SWIGGY/swiggy@hdfcbank	UPI338837549	DR	219.00		-1,925,750.44
19-06-2025	UPI/994516206/OLA/ola@ybl	UPI979948631	DR	218.00		-1,925,968.44
21-06-2025	POS/819936/MEESHO INDIA/CARD **5545	POS25288878	DR	1,522.00		-1,927,490.44
21-06-2025	POS/901331/KOVAI BIRIYANI/CARD **4131	POS37971033	DR	829.00		-1,928,319.44
22-06-2025	UPI/433072257/AIRTEL RECHARGE/airtel@paytm	UPI911174881	DR	299.00		-1,928,618.44
27-06-2025	ATM/CASH WDL/S1AX6069/AXIS ATM VADAVALLI	ATM25868151	DR	5,000.00		-1,933,618.44
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG323166	DR	17.70		-1,933,636.14
29-06-2025	NEFT-374388-COIMBATORE MEDICAL-SALARY JUN	NEFT15821910	CR		78,418.79	-1,855,217.35
30-06-2025	POS/364189/MEESHO INDIA/CARD **2165	POS97173232	DR	2,196.00		-1,857,413.35
30-06-2025	UPI/143400719/EATSURE/eatsure@hdfcbank	UPI959216642	DR	438.00		-1,857,851.35
30-06-2025	POS/473507/ANNAPOORNA CBE/CARD **7507	POS61931740	DR	389.00		-1,858,240.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT101556	CR		75.00	-1,858,165.35
01-07-2025	POS/599732/FLIPKART INDIA/CARD **2752	POS57050671	DR	773.00		-1,858,938.35
02-07-2025	POS/945274/FLIPKART INDIA/CARD **3794	POS66881550	DR	945.00		-1,859,883.35
02-07-2025	UPI/125895084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881357689	DR	2,977.00		-1,862,860.35
03-07-2025	POS/832359/FLIPKART INDIA/CARD **9391	POS94562000	DR	17,819.00		-1,880,679.35
03-07-2025	POS/331792/FLIPKART INDIA/CARD **9817	POS31173644	DR	2,752.00		-1,883,431.35
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12342778	NET485388	DR	999.00		-1,884,430.35
04-07-2025	POS/160402/AMAZON INDIA/CARD **5223	POS33209600	DR	1,173.00		-1,885,603.35
04-07-2025	UPI/657411364/RAPIDO/rapido@ybl	UPI224464584	DR	399.00		-1,886,002.35
05-07-2025	UPI/867210685/LANDLORD RENT/landlord@okhdfc	UPI140762133	DR	13,020.00		-1,899,022.35
05-07-2025	POS/157144/MEESHO INDIA/CARD **3647	POS56637151	DR	2,126.00		-1,901,148.35
05-07-2025	POS/721508/SHELL TRICHY ROAD/CARD **1722	FUEL30340950	DR	1,354.00		-1,902,502.35
05-07-2025	UPI/654695131/RAPIDO/rapido@ybl	UPI952045031	DR	102.00		-1,902,604.35
06-07-2025	SIP/AXISMUTUALFUND/SIP492592/MUTUAL FUND	MF5973929	DR	4,329.60		-1,906,933.95
07-07-2025	UPI/840475221/EATSURE/eatsure@hdfcbank	UPI667113094	DR	475.00		-1,907,408.95
10-07-2025	POS/591654/KOVAI BIRIYANI/CARD **8755	POS64703639	DR	1,646.00		-1,909,054.95
10-07-2025	ATM/CASH WDL/S1AX1646/AXIS ATM THUDIYALUR	ATM17051151	DR	5,000.00		-1,914,054.95
11-07-2025	ATM/CASH WDL/S1C9511/CICI ATM METTUPALAYAM ROAD	ATM29970879	DR	5,000.00		-1,919,054.95
12-07-2025	UPI/449293347/ZOMATO/zomato@hdfcbank	UPI596095085	DR	215.00		-1,919,269.95
12-07-2025	POS/588293/INDIAN OIL GANDHIPURAM/CARD **1509	FUEL22797411	DR	1,499.00		-1,920,768.95
14-07-2025	UPI/620675782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341146288	DR	2,774.00		-1,923,542.95
16-07-2025	UPI/353323987/DMART COIMBATORE/dmartcoimbatore@upi	UPI504388164	DR	2,819.00		-1,926,361.95
16-07-2025	UPI/277559959/EATSURE/eatsure@hdfcbank	UPI740351005	DR	743.00		-1,927,104.95
16-07-2025	UPI/927432298/OLA/ola@ybl	UPI645365629	DR	154.00		-1,927,258.95
17-07-2025	UPI/133620929/SWIGGY/swiggy@hdfcbank	UPI807943321	DR	255.00		-1,927,513.95
17-07-2025	UPI/317421755/OLA/ola@ybl	UPI771582129	DR	383.00		-1,927,896.95
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7158289582	ELEC175002	DR	1,534.00		-1,929,430.95
19-07-2025	UPI/106475448/VI RECHARGE/vi@paytm	UPI818767945	DR	399.00		-1,929,829.95
19-07-2025	UPI/908762807/SWIGGY/swiggy@hdfcbank	UPI691560628	DR	423.00		-1,930,252.95
19-07-2025	UPI/765044019/RAPIDO/rapido@ybl	UPI197770722	DR	340.00		-1,930,592.95
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4538/PAYMENT	CC40982574	DR	7,495.79		-1,938,088.74
23-07-2025	POS/152215/MYNTRA INDIA/CARD **1189	POS10399461	DR	19,008.00		-1,957,096.74
24-07-2025	UPI/362786124/EATSURE/eatsure@hdfcbank	UPI142758695	DR	673.00		-1,957,769.74
25-07-2025	POS/481057/AJO INDIA/CARD **9066	POS99754854	DR	23,367.00		-1,981,136.74
25-07-2025	POS/983515/SREE ANNAPOORNA/CARD **4418	POS20919778	DR	900.00		-1,982,036.74
26-07-2025	UPI/472699126/EATSURE/eatsure@hdfcbank	UPI563376341	DR	497.00		-1,982,533.74
26-07-2025	UPI/626331794/UBER/uber@ybl	UPI747855811	DR	346.00		-1,982,879.74
26-07-2025	UPI/950325647/OLA/ola@ybl	UPI917090309	DR	229.00		-1,983,108.74
28-07-2025	POS/347461/FLIPKART INDIA/CARD **7352	POS51398928	DR	1,379.00		-1,984,487.74
29-07-2025	UPI/176741504/ZOMATO/zomato@hdfcbank	UPI180134566	DR	501.00		-1,984,988.74
31-07-2025	UPI/706146918/SWIGGY/swiggy@hdfcbank	UPI449140598	DR	170.00		-1,985,158.74
01-08-2025	NEFT-871764-COIMBATORE MEDICAL-SALARY JUL	NEFT21344045	CR		78,363.04	-1,906,795.70
01-08-2025	SIP/AXISMUTUALFUND/SIP857316/MUTUAL FUND	MF3644537	DR	4,329.60		-1,911,125.30
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37455158	NET792898	DR	1,199.00		-1,912,324.30
01-08-2025	UPI/797503754/LANDLORD RENT/landlord@okhdfc	UPI822400223	DR	13,020.00		-1,925,344.30
01-08-2025	ATM/CASH WDL/S1SB5476/SBI ATM PEELAMEDU	ATM96823745	DR	2,000.00		-1,927,344.30
02-08-2025	UPI/161000037/SWIGGY/swiggy@hdfcbank	UPI937360825	DR	279.00		-1,927,623.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2025	UPI/830731255/ZOMATO/zomato@hdfcbank	UPI148899973	DR	673.00		-1,928,296.30
04-08-2025	UPI/521193849/EATSURE/eatsure@hdfcbank	UPI966764105	DR	740.00		-1,929,036.30
04-08-2025	POS/528822/SHREE ANANDHAAS/CARD **3539	POS70512389	DR	612.00		-1,929,648.30
04-08-2025	UPI/893371953/NETMEDS CBE/netmedscbe@ybl	UPI511154297	DR	384.00		-1,930,032.30
05-08-2025	POS/793110/HP PETROL RS PURAM/CARD **3077	FUEL23248998	DR	2,319.00		-1,932,351.30
06-08-2025	UPI/280216680/OLA/ola@ybl	UPI996102597	DR	236.00		-1,932,587.30
07-08-2025	UPI/482421461/EATSURE/eatsure@hdfcbank	UPI560066484	DR	640.00		-1,933,227.30
09-08-2025	UPI/437845769/EATSURE/eatsure@hdfcbank	UPI631061433	DR	649.00		-1,933,876.30
10-08-2025	POS/410149/MEESHO INDIA/CARD **4387	POS75680409	DR	3,056.00		-1,936,932.30
11-08-2025	UPI/894790631/SWIGGY/swiggy@hdfcbank	UPI772676256	DR	373.00		-1,937,305.30
11-08-2025	UPI/734657874/RAPIDO/rapido@ybl	UPI131100874	DR	195.00		-1,937,500.30
12-08-2025	POS/754133/FLIPKART INDIA/CARD **7216	POS26160242	DR	2,215.00		-1,939,715.30
16-08-2025	POS/645705/INDIAN OIL AVINASHI RD/CARD **7435	FUEL64788853	DR	1,762.00		-1,941,477.30
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6828820382	ELEC778500	DR	1,766.00		-1,943,243.30
18-08-2025	POS/405611/KOVAI BIRIYANI/CARD **1400	POS58320020	DR	702.00		-1,943,945.30
19-08-2025	UPI/573392839/NETMEDS CBE/netmedscbe@ybl	UPI276628602	DR	130.00		-1,944,075.30
20-08-2025	UPI/709881003/NETMEDS CBE/netmedscbe@ybl	UPI889274144	DR	556.00		-1,944,631.30
22-08-2025	UPI/242754469/VI RECHARGE/vi@paytm	UPI364350288	DR	299.00		-1,944,930.30
22-08-2025	UPI/723720993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352876525	DR	2,088.00		-1,947,018.30
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5345/PAYMENT	CC77436411	DR	6,217.60		-1,953,235.90
23-08-2025	POS/914373/AJO INDIA/CARD **4941	POS33866633	DR	1,149.00		-1,954,384.90
23-08-2025	ATM/CASH WDL/S1AX5705/AXIS ATM HOPES COLLEGE	ATM96572878	DR	10,000.00		-1,964,384.90
24-08-2025	UPI/712852020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI7171100548	DR	2,916.00		-1,967,300.90
24-08-2025	POS/827646/HP PETROL RS PURAM/CARD **2307	FUEL94308042	DR	1,109.00		-1,968,409.90
24-08-2025	ATM/CASH WDL/S1IO3576/IOB ATM VADAVALLI	ATM85325815	DR	5,000.00		-1,973,409.90
25-08-2025	POS/322132/SREE ANNAPOORNA/CARD **1046	POS95392491	DR	418.00		-1,973,827.90
28-08-2025	NEFT-492437-COIMBATORE MEDICAL-SALARY AUG	NEFT65687009	CR		75,623.95	-1,898,203.95
29-08-2025	UPI/852004017/EATSURE/eatsure@hdfcbank	UPI537620979	DR	599.00		-1,898,802.95
30-08-2025	UPI/488345206/EATSURE/eatsure@hdfcbank	UPI478274771	DR	393.00		-1,899,195.95
30-08-2025	POS/521694/SHELL TRICHY ROAD/CARD **8148	FUEL58494899	DR	2,045.00		-1,901,240.95
31-08-2025	UPI/973110627/SWIGGY/swiggy@hdfcbank	UPI658167746	DR	344.00		-1,901,584.95
31-08-2025	UPI/880041081/EATSURE/eatsure@hdfcbank	UPI657388492	DR	283.00		-1,901,867.95
31-08-2025	POS/509194/HP PETROL RS PURAM/CARD **7339	FUEL57355837	DR	2,771.00		-1,904,638.95
01-09-2025	POS/826226/AJO INDIA/CARD **3314	POS14893687	DR	2,182.00		-1,906,820.95
02-09-2025	POS/463810/AJO INDIA/CARD **6917	POS34775283	DR	1,044.00		-1,907,864.95
02-09-2025	POS/160353/AJO INDIA/CARD **9695	POS76564682	DR	18,490.00		-1,926,354.95
02-09-2025	UPI/774697372/BOOKMYSHOW/bms@axisbank	UPI957585556	DR	495.00		-1,926,849.95
03-09-2025	SIP/AXISMUTUALFUND/SIP352230/MUTUAL FUND	MF5708720	DR	4,329.60		-1,931,179.55
03-09-2025	UPI/687790836/EATSURE/eatsure@hdfcbank	UPI490066214	DR	646.00		-1,931,825.55
04-09-2025	UPI/288589017/LANDLORD RENT/landlord@okhdfc	UPI525564751	DR	13,020.00		-1,944,845.55
04-09-2025	UPI/429219623/OLA/ola@ybl	UPI201503065	DR	139.00		-1,944,984.55
05-09-2025	ATM/CASH WDL/S1CA1654/CANARA ATM TRICHY ROAD	ATM77398249	DR	5,000.00		-1,949,984.55
05-09-2025	UPI/553778396/OLA/ola@ybl	UPI191052961	DR	264.00		-1,950,248.55
06-09-2025	POS/323288/AJO INDIA/CARD **1266	POS38569265	DR	2,231.00		-1,952,479.55
06-09-2025	UPI/838801714/NILGIRIS CBE/nilgirisce@upi	UPI420943350	DR	3,086.00		-1,955,565.55
06-09-2025	UPI/471453959/UBER/uber@ybl	UPI899933710	DR	96.00		-1,955,661.55
06-09-2025	NEFT/405112/FAMILY SUPPORT/TRANSFER	NEFT84477563	DR	7,278.00		-1,962,939.55
07-09-2025	UPI/620605799/SWIGGY/swiggy@hdfcbank	UPI761801622	DR	718.00		-1,963,657.55
07-09-2025	POS/768542/SHELL TRICHY ROAD/CARD **5237	FUEL54386652	DR	2,627.00		-1,966,284.55
08-09-2025	POS/357799/INDIAN OIL AVINASHI RD/CARD **5577	FUEL97318209	DR	1,738.00		-1,968,022.55
08-09-2025	UPI/732359020/NETMEDS CBE/netmedscbe@ybl	UPI791367371	DR	270.00		-1,968,292.55
09-09-2025	UPI/126644815/SWIGGY/swiggy@hdfcbank	UPI147424434	DR	210.00		-1,968,502.55
09-09-2025	ATM/CASH WDL/S1SB5867/SBI ATM RACE COURSE	ATM10911629	DR	5,000.00		-1,973,502.55
10-09-2025	UPI/390239190/ZOMATO/zomato@hdfcbank	UPI744849924	DR	710.00		-1,974,212.55
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8981511247	ELEC279017	DR	1,837.00		-1,976,049.55
11-09-2025	UPI/409999546/NILGIRIS CBE/nilgirisce@upi	UPI440328601	DR	2,973.00		-1,979,022.55
11-09-2025	UPI/248663318/EATSURE/eatsure@hdfcbank	UPI575651689	DR	443.00		-1,979,465.55
11-09-2025	POS/305809/BHARAT PETROLEUM CBE/CARD **4178	FUEL47002775	DR	3,255.00		-1,982,720.55
14-09-2025	POS/665145/AJO INDIA/CARD **6778	POS35029456	DR	570.00		-1,983,290.55
14-09-2025	POS/779029/AMAZON INDIA/CARD **9508	POS50726014	DR	712.00		-1,984,002.55
14-09-2025	UPI/522600814/ZOMATO/zomato@hdfcbank	UPI954987323	DR	534.00		-1,984,536.55
14-09-2025	POS/986738/SHREE ANANDHAAS/CARD **3802	POS54535173	DR	1,768.00		-1,986,304.55
14-09-2025	UPI/134828169/OLA/ola@ybl	UPI415890909	DR	290.00		-1,986,594.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-09-2025	POS/681869/MEESHO INDIA/CARD **1192	POS41331469	DR	432.00		-1,987,026.55
16-09-2025	UPI/537752260/SWIGGY/swiggy@hdfcbank	UPI216300731	DR	181.00		-1,987,207.55
18-09-2025	UPI/546078420/ZOMATO/zomato@hdfcbank	UPI938103006	DR	612.00		-1,987,819.55
18-09-2025	UPI/299412102/ZOMATO/zomato@hdfcbank	UPI175424267	DR	431.00		-1,988,250.55
18-09-2025	ATM/CASH WDL/S1AX8476/AXIS ATM RACE COURSE	ATM19753749	DR	2,000.00		-1,990,250.55
20-09-2025	UPI/239537207/VI RECHARGE/vi@paytm	UPI235624267	DR	399.00		-1,990,649.55
20-09-2025	POS/475363/AJO INDIA/CARD **6616	POS82208944	DR	2,819.00		-1,993,468.55
20-09-2025	UPI/579009465/SWIGGY/swiggy@hdfcbank	UPI155067332	DR	265.00		-1,993,733.55
20-09-2025	UPI/620352990/ZOMATO/zomato@hdfcbank	UPI982751349	DR	371.00		-1,994,104.55
23-09-2025	UPI/937630894/DMART COIMBATORE/dmartcoimbatore@upi	UPI290634755	DR	4,772.00		-1,998,876.55
24-09-2025	UPI/708300269/MORE SUPERMARKET/moresupermarket@upi	UPI614210339	DR	4,125.00		-2,003,001.55
24-09-2025	UPI/489304257/MEDPLUS CBE/medpluscbe@ybl	UPI492254624	DR	960.00		-2,003,961.55
25-09-2025	POS/137680/MEESHO INDIA/CARD **1903	POS78038271	DR	952.00		-2,004,913.55
25-09-2025	UPI/833864673/SWIGGY/swiggy@hdfcbank	UPI275981862	DR	453.00		-2,005,366.55
25-09-2025	UPI/659268798/ZOMATO/zomato@hdfcbank	UPI626590574	DR	273.00		-2,005,639.55
27-09-2025	UPI/516483433/RAPIDO/rapido@ybl	UPI256655187	DR	391.00		-2,006,030.55
29-09-2025	UPI/504529799/MORE SUPERMARKET/moresupermarket@upi	UPI943514758	DR	4,544.00		-2,010,574.55
29-09-2025	UPI/308255714/EATSURE/eatsure@hdfcbank	UPI732787837	DR	296.00		-2,010,870.55
29-09-2025	UPI/754167926/SWIGGY/swiggy@hdfcbank	UPI460928686	DR	740.00		-2,011,610.55
29-09-2025	POS/406496/HP PETROL RS PURAM/CARD **7703	FUEL17215096	DR	2,319.00		-2,013,929.55
30-09-2025	UPI/469812110/UBER/uber@ybl	UPI296057651	DR	256.00		-2,014,185.55
30-09-2025	UPI/682679209/MEDPLUS CBE/medpluscbe@ybl	UPI665186573	DR	808.00		-2,014,993.55
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332545	DR	17.70		-2,015,011.25
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT907951	CR		75.00	-2,014,936.25
01-10-2025	NEFT-663077-COIMBATORE MEDICAL-SALARY SEP	NEFT67219375	CR		74,759.44	-1,940,176.81
01-10-2025	POS/900525/AMAZON INDIA/CARD **1820	POS49892059	DR	533.00		-1,940,709.81
02-10-2025	UPI/837919214/LANDLORD RENT/landlord@okhdfc	UPI542522673	DR	13,020.00		-1,953,729.81
02-10-2025	POS/403211/AJO INDIA/CARD **1873	POS34213656	DR	2,541.00		-1,956,270.81
04-10-2025	UPI/943515281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211683912	DR	1,455.00		-1,957,725.81
04-10-2025	ATM/CASH WDL/S1AX7711/AXIS ATM GANAPATHY	ATM73006897	DR	3,000.00		-1,960,725.81
05-10-2025	UPI/429433592/UBER/uber@ybl	UPI243796404	DR	313.00		-1,961,038.81
06-10-2025	POS/235533/A2B ADYAR ANANDA BHAVAN/CARD **2631	POS46960453	DR	1,645.00		-1,962,683.81
07-10-2025	UPI/973335706/INDANE GAS CBE/indane@ybl	UPI342055185	DR	988.00		-1,963,671.81
08-10-2025	UPI/903647797/EATSURE/eatsure@hdfcbank	UPI836747302	DR	670.00		-1,964,341.81
09-10-2025	UPI/617635060/ZOMATO/zomato@hdfcbank	UPI456969658	DR	712.00		-1,965,053.81
09-10-2025	UPI/677262067/EATSURE/eatsure@hdfcbank	UPI148582253	DR	386.00		-1,965,439.81
09-10-2025	POS/479679/SHREE ANANDHAAS/CARD **3737	POS24695839	DR	733.00		-1,966,172.81
09-10-2025	NEFT/700031/FAMILY SUPPORT/TRANSFER	NEFT98810736	DR	13,931.00		-1,980,103.81
10-10-2025	SIP/AXISMUTUALFUND/SIP375401/MUTUAL FUND	MF8610194	DR	4,329.60		-1,984,433.41
11-10-2025	UPI/443740696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896405023	DR	2,702.00		-1,987,135.41
11-10-2025	UPI/866653036/EATSURE/eatsure@hdfcbank	UPI703702289	DR	207.00		-1,987,342.41
11-10-2025	UPI/658584922/RAPIDO/rapido@ybl	UPI927475280	DR	182.00		-1,987,524.41
12-10-2025	UPI/489177629/EATSURE/eatsure@hdfcbank	UPI588730275	DR	599.00		-1,988,123.41
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2105883892	ELEC470946	DR	1,400.00		-1,989,523.41
14-10-2025	POS/854845/MEESHO INDIA/CARD **2779	POS85372098	DR	3,671.00		-1,993,194.41
14-10-2025	UPI/188382423/EATSURE/eatsure@hdfcbank	UPI393033362	DR	598.00		-1,993,792.41
15-10-2025	ACH/DEBIT/HOTSTAR/SUB42044316	SUB184269	DR	299.00		-1,994,091.41
18-10-2025	UPI/792880255/UBER/uber@ybl	UPI708703261	DR	267.00		-1,994,358.41
18-10-2025	UPI/951322713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160186927	DR	841.00		-1,995,199.41
19-10-2025	POS/511175/AJO INDIA/CARD **8551	POS77897940	DR	2,361.00		-1,997,560.41
19-10-2025	POS/150230/MEESHO INDIA/CARD **4021	POS27749530	DR	1,722.00		-1,999,282.41
20-10-2025	POS/965777/MYNTRA INDIA/CARD **5683	POS82305300	DR	2,238.00		-2,001,520.41
21-10-2025	UPI/260818896/JIO RECHARGE/jio@paytm	UPI222365467	DR	299.00		-2,001,819.41
21-10-2025	POS/378138/SHREE ANANDHAAS/CARD **6760	POS95735486	DR	1,478.00		-2,003,297.41
22-10-2025	POS/752175/MYNTRA INDIA/CARD **7474	POS26474501	DR	3,741.00		-2,007,038.41
22-10-2025	UPI/569186379/EATSURE/eatsure@hdfcbank	UPI451842167	DR	544.00		-2,007,582.41
26-10-2025	POS/760745/MYNTRA INDIA/CARD **9293	POS40843508	DR	744.00		-2,008,326.41
26-10-2025	POS/220600/MEESHO INDIA/CARD **4708	POS89200332	DR	1,737.00		-2,010,063.41
26-10-2025	UPI/910033137/NETMEDS CBE/netmedscbe@ybl	UPI357348434	DR	391.00		-2,010,454.41
27-10-2025	UPI/644947712/SWIGGY/swiggy@hdfcbank	UPI826762208	DR	617.00		-2,011,071.41
28-10-2025	NEFT-693477-COIMBATORE MEDICAL-SALARY OCT	NEFT72039423	CR		74,661.21	-1,936,410.20
28-10-2025	UPI/370100182/EATSURE/eatsure@hdfcbank	UPI255042399	DR	554.00		-1,936,964.20
29-10-2025	ATM/CASH WDL/S1AX6007/AXIS ATM SAIBABA COLONY	ATM66180211	DR	10,000.00		-1,946,964.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	UPI/300908880/ZOMATO/zomato@hdfcbank	UPI899197640	DR	520.00		-1,947,484.20
30-10-2025	ATM/CASH WDL/S1CA6706/CANARA ATM METTUPALAYAM ROAD	ATM50453335	DR	3,000.00		-1,950,484.20
31-10-2025	UPI/417239899/EATSURE/eatsure@hdfcbank	UPI939538160	DR	225.00		-1,950,709.20
01-11-2025	UPI/437832512/ZOMATO/zomato@hdfcbank	UPI612347167	DR	512.00		-1,951,221.20
01-11-2025	ATM/CASH WDL/S1AX1667/AXIS ATM GANDHIPURAM	ATM10574826	DR	2,000.00		-1,953,221.20
02-11-2025	UPI/559753272/LANDLORD RENT/landlord@okhdfc	UPI170850941	DR	13,020.00		-1,966,241.20
02-11-2025	POS/112921/FLIPKART INDIA/CARD **7167	POS47776660	DR	2,828.00		-1,969,069.20
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29082808	NET887206	DR	799.00		-1,969,868.20
03-11-2025	UPI/642580341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795107300	DR	3,311.00		-1,973,179.20
04-11-2025	POS/892043/FLIPKART INDIA/CARD **6895	POS42669739	DR	11,461.00		-1,984,640.20
04-11-2025	POS/392945/MEESHO INDIA/CARD **8521	POS56308832	DR	1,975.00		-1,986,615.20
04-11-2025	UPI/161953980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI615311233	DR	2,758.00		-1,989,373.20
05-11-2025	UPI/928762800/EATSURE/eatsure@hdfcbank	UPI879091971	DR	542.00		-1,989,915.20
05-11-2025	UPI/224194917/SWIGGY/swiggy@hdfcbank	UPI769463101	DR	449.00		-1,990,364.20
06-11-2025	SIP/AXISMUTUALFUND/SIP986275/MUTUAL FUND	MF6630882	DR	4,329.60		-1,994,693.80
06-11-2025	POS/339293/AJO INDIA/CARD **7373	POS52652735	DR	3,304.00		-1,997,997.80
07-11-2025	UPI/309017549/INDANE GAS CBE/indane@ybl	UPI370560369	DR	1,093.00		-1,999,090.80
07-11-2025	POS/370314/AMAZON INDIA/CARD **3927	POS57066008	DR	3,123.00		-2,002,213.80
07-11-2025	UPI/337649426/EATSURE/eatsure@hdfcbank	UPI482780019	DR	408.00		-2,002,621.80
08-11-2025	UPI/635289626/SWIGGY/swiggy@hdfcbank	UPI779244446	DR	260.00		-2,002,881.80
08-11-2025	UPI/130148297/RAPIDO/rapido@ybl	UPI149045172	DR	130.00		-2,003,011.80
10-11-2025	ACH/DEBIT/HOTSTAR/SUB29440246	SUB933476	DR	499.00		-2,003,510.80
11-11-2025	UPI/124393300/ZOMATO/zomato@hdfcbank	UPI484110693	DR	518.00		-2,004,028.80
13-11-2025	UPI/983742452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879944914	DR	2,318.00		-2,006,346.80
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4963890628	ELEC132122	DR	1,727.00		-2,008,073.80
14-11-2025	POS/312707/AMAZON INDIA/CARD **9327	POS32086308	DR	13,001.00		-2,021,074.80
14-11-2025	POS/206027/AMAZON INDIA/CARD **4904	POS36176302	DR	445.00		-2,021,519.80
15-11-2025	POS/297997/AMAZON INDIA/CARD **6252	POS34587384	DR	477.00		-2,021,996.80
15-11-2025	UPI/669905220/ZOMATO/zomato@hdfcbank	UPI608691188	DR	668.00		-2,022,664.80
15-11-2025	UPI/817683378/RAPIDO/rapido@ybl	UPI749852102	DR	292.00		-2,022,956.80
15-11-2025	UPI/650278514/OLA/ola@ybl	UPI653932041	DR	315.00		-2,023,271.80
16-11-2025	UPI/548828452/ZOMATO/zomato@hdfcbank	UPI145358172	DR	194.00		-2,023,465.80
16-11-2025	UPI/601087603/RAPIDO/rapido@ybl	UPI231778483	DR	298.00		-2,023,763.80
18-11-2025	ATM/CASH WDL/S1AX8844/AXIS ATM VADAVALLI	ATM44941481	DR	3,000.00		-2,026,763.80
18-11-2025	UPI/483559387/NETMEDS CBE/netmedscbe@ybl	UPI150112781	DR	969.00		-2,027,732.80
19-11-2025	POS/256471/MEESHO INDIA/CARD **2257	POS82652491	DR	2,046.00		-2,029,778.80
19-11-2025	UPI/209369020/RAPIDO/rapido@ybl	UPI619098104	DR	301.00		-2,030,079.80
22-11-2025	POS/680202/MEESHO INDIA/CARD **4302	POS24481732	DR	3,633.00		-2,033,712.80
22-11-2025	UPI/623089658/UBER/uber@ybl	UPI410699365	DR	221.00		-2,033,933.80
23-11-2025	POS/615071/AJO INDIA/CARD **6427	POS51298182	DR	21,338.00		-2,055,271.80
23-11-2025	UPI/768981979/ZOMATO/zomato@hdfcbank	UPI788929772	DR	368.00		-2,055,639.80
24-11-2025	UPI/689761980/JIO RECHARGE/jio@paytm	UPI394329898	DR	399.00		-2,056,038.80
24-11-2025	ATM/CASH WDL/S1AX2997/AXIS ATM SAIBABA COLONY	ATM32683046	DR	2,000.00		-2,058,038.80
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9589/PAYMENT	CC95670275	DR	16,580.34		-2,074,619.14
25-11-2025	POS/552755/AJO INDIA/CARD **8199	POS29199422	DR	791.00		-2,075,410.14
25-11-2025	ATM/CASH WDL/S1AX9639/AXIS ATM UKKADAM	ATM11133184	DR	5,000.00		-2,080,410.14
26-11-2025	POS/832138/AMAZON INDIA/CARD **1384	POS86713671	DR	1,058.00		-2,081,468.14
26-11-2025	POS/900589/JUNIOR KUPPANNA/CARD **3999	POS34031433	DR	382.00		-2,081,850.14
27-11-2025	UPI/119518945/SWIGGY/swiggy@hdfcbank	UPI4111114257	DR	777.00		-2,082,627.14
27-11-2025	UPI/384693678/SWIGGY/swiggy@hdfcbank	UPI381313094	DR	764.00		-2,083,391.14
28-11-2025	NEFT-731257-COIMBATORE MEDICAL-SALARY NOV	NEFT52470013	CR		74,947.71	-2,008,443.43
28-11-2025	POS/364258/AJO INDIA/CARD **9539	POS43067818	DR	3,937.00		-2,012,380.43
29-11-2025	UPI/326823473/SWIGGY/swiggy@hdfcbank	UPI366600275	DR	204.00		-2,012,584.43
29-11-2025	UPI/247066897/EATSURE/eatsure@hdfcbank	UPI463219037	DR	577.00		-2,013,161.43
29-11-2025	UPI/861486270/ZOMATO/zomato@hdfcbank	UPI607546058	DR	584.00		-2,013,745.43
30-11-2025	POS/235096/MYNTRA INDIA/CARD **5961	POS53719349	DR	3,161.00		-2,016,906.43
01-12-2025	UPI/458818950/LANDLORD RENT/landlord@okhdfc	UPI636424313	DR	13,020.00		-2,029,926.43
01-12-2025	UPI/880589393/MEDPLUS CBE/medpluscbe@ybl	UPI879624672	DR	397.00		-2,030,323.43
02-12-2025	POS/807080/MYNTRA INDIA/CARD **8694	POS64296574	DR	2,155.00		-2,032,478.43
02-12-2025	POS/811728/AJO INDIA/CARD **6826	POS39268390	DR	1,397.00		-2,033,875.43
02-12-2025	UPI/688896596/ZOMATO/zomato@hdfcbank	UPI575483142	DR	718.00		-2,034,593.43
04-12-2025	UPI/700843629/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI252245708	DR	2,401.00		-2,036,994.43
04-12-2025	UPI/420772324/EATSURE/eatsure@hdfcbank	UPI757837355	DR	686.00		-2,037,680.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/952373889/EATSURE/eatsure@hdfcbank	UPI694842771	DR	490.00		-2,038,170.43
06-12-2025	UPI/683503171/RECEIVED FROM/friend@upi	UPI561925030	CR		14,982.00	-2,023,188.43
07-12-2025	SIP/AXISMUTUALFUND/SIP357546/MUTUAL FUND	MF9159259	DR	4,329.60		-2,027,518.03
07-12-2025	UPI/421790864/MORE SUPERMARKET/moresupermarket@upi	UPI607550354	DR	3,430.00		-2,030,948.03
07-12-2025	UPI/685368903/EATSURE/eatsure@hdfcbank	UPI567677067	DR	494.00		-2,031,442.03
08-12-2025	POS/854970/AJIO INDIA/CARD **9594	POS53180054	DR	1,132.00		-2,032,574.03
08-12-2025	UPI/100891055/ZOMATO/zomato@hdfcbank	UPI230673679	DR	591.00		-2,033,165.03
08-12-2025	ACH/DEBIT/NETFLIX/SUB18395029	SUB719412	DR	199.00		-2,033,364.03
09-12-2025	POS/613009/FLIPKART INDIA/CARD **5776	POS31830520	DR	3,088.00		-2,036,452.03
09-12-2025	POS/753445/MYNTRA INDIA/CARD **6187	POS85055508	DR	2,674.00		-2,039,126.03
09-12-2025	ATM/CASH WDL/S1HD2690/HDFC ATM SUNGAM	ATM40905166	DR	3,000.00		-2,042,126.03
09-12-2025	NEFT/673379/FAMILY SUPPORT/TRANSFER	NEFT66660220	DR	7,353.00		-2,049,479.03
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133105648	ELEC715942	DR	1,616.00		-2,051,095.03
10-12-2025	POS/232388/AMAZON INDIA/CARD **4118	POS95023274	DR	1,166.00		-2,052,261.03
10-12-2025	UPI/542040905/EATSURE/eatsure@hdfcbank	UPI702083370	DR	328.00		-2,052,589.03
10-12-2025	ATM/CASH WDL/S1IO5601/IOB ATM GANAPATHY	ATM22626542	DR	3,000.00		-2,055,589.03
11-12-2025	POS/374899/AMAZON INDIA/CARD **9364	POS19591078	DR	1,630.00		-2,057,219.03
11-12-2025	POS/530223/MYNTRA INDIA/CARD **5488	POS58844582	DR	3,768.00		-2,060,987.03
11-12-2025	UPI/749444997/ZOMATO/zomato@hdfcbank	UPI606752884	DR	247.00		-2,061,234.03
11-12-2025	POS/534899/HOTEL ANNAPOORNA/CARD **4746	POS59742183	DR	1,367.00		-2,062,601.03
11-12-2025	UPI/850660068/MEDPLUS CBE/medpluscbe@ybl	UPI297594935	DR	145.00		-2,062,746.03
16-12-2025	UPI/588275838/SWIGGY/swiggy@hdfcbank	UPI280760082	DR	256.00		-2,063,002.03
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6620/PAYMENT	CC94917057	DR	15,659.67		-2,078,661.70
18-12-2025	UPI/476966029/DMART COIMBATORE/dmartcoimbatore@upi	UPI600518043	DR	2,086.00		-2,080,747.70
18-12-2025	ATM/CASH WDL/S1IC9954/CICI ATM SARAVANAMPATTI	ATM91148305	DR	2,000.00		-2,082,747.70
19-12-2025	UPI/594560912/VI RECHARGE/vi@paytm	UPI230601397	DR	599.00		-2,083,346.70
19-12-2025	POS/516283/FLIPKART INDIA/CARD **3851	POS20514869	DR	8,307.00		-2,091,653.70
19-12-2025	UPI/399368395/RAPIDO/rapido@ybl	UPI392874739	DR	235.00		-2,091,888.70
20-12-2025	UPI/274963786/ZOMATO/zomato@hdfcbank	UPI787885424	DR	500.00		-2,092,388.70
20-12-2025	UPI/609471056/SWIGGY/swiggy@hdfcbank	UPI399229125	DR	700.00		-2,093,088.70
21-12-2025	ATM/CASH WDL/S1AX7463/AXIS ATM SARAVANAMPATTI	ATM26322859	DR	2,000.00		-2,095,088.70
22-12-2025	POS/497996/FLIPKART INDIA/CARD **9218	POS97678370	DR	1,812.00		-2,096,900.70
25-12-2025	UPI/670117817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280454555	DR	4,034.00		-2,100,934.70
26-12-2025	POS/945826/SREE ANNAPOORNA/CARD **3191	POS67130012	DR	278.00		-2,101,212.70
26-12-2025	UPI/190961777/NETMEDS CBE/netmedscbe@ybl	UPI258934372	DR	196.00		-2,101,408.70
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733803	DR	17.70		-2,101,426.40
27-12-2025	POS/774715/A2B ADYAR ANANDA BHAVAN/CARD **6260	POS67795946	DR	1,745.00		-2,103,171.40
27-12-2025	UPI/372763628/OLA/ola@ybl	UPI932187124	DR	270.00		-2,103,441.40
29-12-2025	POS/893844/AMAZON INDIA/CARD **7753	POS34802156	DR	2,190.00		-2,105,631.40
30-12-2025	NEFT-973090-COIMBATORE MEDICAL-SALARY DEC	NEFT92230688	CR		74,914.60	-2,030,716.80
30-12-2025	POS/716861/MYNTRA INDIA/CARD **7329	POS38492342	DR	2,381.00		-2,033,097.80
31-12-2025	POS/908260/AJIO INDIA/CARD **1628	POS45772621	DR	2,672.00		-2,035,769.80
31-12-2025	UPI/556323481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391911787	DR	4,999.00		-2,040,768.80
31-12-2025	ATM/CASH WDL/S1CA9796/CANARA ATM RS PURAM	ATM42298609	DR	3,000.00		-2,043,768.80
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT960692	CR		75.00	-2,043,693.80
02-01-2026	POS/475000/AMAZON INDIA/CARD **5762	POS57386008	DR	2,806.00		-2,046,499.80
02-01-2026	UPI/142373076/UBER/uber@ybl	UPI385001910	DR	215.00		-2,046,714.80
03-01-2026	POS/215808/FLIPKART INDIA/CARD **5013	POS41691192	DR	2,843.00		-2,049,557.80
04-01-2026	POS/840163/MEESHO INDIA/CARD **9195	POS75114875	DR	3,075.00		-2,052,632.80
04-01-2026	ATM/CASH WDL/S1AX9636/AXIS ATM AVINASHI ROAD	ATM15274226	DR	10,000.00		-2,062,632.80
05-01-2026	UPI/299995235/LANDLORD RENT/landlord@okhdfc	UPI592603085	DR	13,562.00		-2,076,194.80
05-01-2026	POS/814252/MEESHO INDIA/CARD **3837	POS32052078	DR	1,908.00		-2,078,102.80
05-01-2026	UPI/918798024/ZOMATO/zomato@hdfcbank	UPI235405135	DR	739.00		-2,078,841.80
05-01-2026	UPI/903589883/UBER/uber@ybl	UPI582399730	DR	138.00		-2,078,979.80
06-01-2026	UPI/775250485/NILGIRIS CBE/nilgiriscbe@upi	UPI477012837	DR	2,042.00		-2,081,021.80
06-01-2026	UPI/248573445/SWIGGY/swiggy@hdfcbank	UPI718340373	DR	731.00		-2,081,752.80
07-01-2026	POS/703427/MYNTRA INDIA/CARD **1812	POS20389907	DR	6,760.00		-2,088,512.80
07-01-2026	UPI/923687822/ZOMATO/zomato@hdfcbank	UPI728823519	DR	288.00		-2,088,800.80
08-01-2026	SIP/AXISMUTUALFUND/SIP477641/MUTUAL FUND	MF2936000	DR	4,510.00		-2,093,310.80
08-01-2026	UPI/104374743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536521675	DR	4,772.00		-2,098,082.80
08-01-2026	UPI/782943046/RAPIDO/rapido@ybl	UPI757337080	DR	223.00		-2,098,305.80
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91364433	NET781080	DR	1,199.00		-2,099,504.80
09-01-2026	ATM/CASH WDL/S1AX8787/AXIS ATM TOWN HALL	ATM46418103	DR	5,000.00		-2,104,504.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	POS/382052/SHREE ANANDHAAS/CARD **2254	POS23196207	DR	904.00		-2,105,408.80
10-01-2026	POS/800433/SHREE ANANDHAAS/CARD **4636	POS62382813	DR	340.00		-2,105,748.80
11-01-2026	UPI/767725542/UBER/uber@ybl	UPI466784596	DR	261.00		-2,106,009.80
13-01-2026	ATM/CASH WDL/S1AX7321/AXIS ATM KALAPATTI	ATM20086259	DR	5,000.00		-2,111,009.80
14-01-2026	UPI/928124687/NETMEDS CBE/netmedscbe@ybl	UPI306074168	DR	496.00		-2,111,505.80
16-01-2026	UPI/561965150/ZOMATO/zomato@hdfcbank	UPI194133463	DR	633.00		-2,112,138.80
16-01-2026	UPI/648281809/RAPIDO/rapido@ybl	UPI639031837	DR	183.00		-2,112,321.80
17-01-2026	UPI/186538974/NILGIRIS CBE/nilgiriscbe@upi	UPI292517082	DR	2,140.00		-2,114,461.80
17-01-2026	ATM/CASH WDL/S1HD2459/HDFC ATM KALAPATTI	ATM48379484	DR	2,000.00		-2,116,461.80
17-01-2026	UPI/174738438/OLA/ola@ybl	UPI868826016	DR	396.00		-2,116,857.80
19-01-2026	UPI/616793506/AIRTEL RECHARGE/airtel@paytm	UPI996006337	DR	449.00		-2,117,306.80
19-01-2026	NEFT/975728/HEALTH INSURANCE/PREMIUM	INS41138316	DR	32,056.00		-2,149,362.80
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4902090720	ELEC833111	DR	1,696.00		-2,151,058.80
21-01-2026	ATM/CASH WDL/S1AX9811/AXIS ATM AVINASHI ROAD	ATM35305117	DR	1,000.00		-2,152,058.80
22-01-2026	POS/109811/FLIPKART INDIA/CARD **5478	POS48252403	DR	15,928.00		-2,167,986.80
22-01-2026	UPI/260351612/EATSURE/eatsure@hdfcbank	UPI588677617	DR	745.00		-2,168,731.80
22-01-2026	ATM/CASH WDL/S1HD6157/HDFC ATM SINGANALLUR	ATM46687064	DR	5,000.00		-2,173,731.80
22-01-2026	UPI/566625461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257602431	DR	743.00		-2,174,474.80
23-01-2026	UPI/183280810/NILGIRIS CBE/nilgiriscbe@upi	UPI451601027	DR	1,868.00		-2,176,342.80
24-01-2026	POS/956510/AJO INDIA/CARD **7137	POS56366880	DR	3,349.00		-2,179,691.80
24-01-2026	POS/694309/ANNAPOORNA CBE/CARD **6469	POS70961688	DR	786.00		-2,180,477.80
24-01-2026	UPI/839845977/RAPIDO/rapido@ybl	UPI948764884	DR	339.00		-2,180,816.80
25-01-2026	UPI/567188953/OLA/ola@ybl	UPI489107733	DR	210.00		-2,181,026.80
26-01-2026	POS/371341/ANNAPOORNA CBE/CARD **5139	POS46949825	DR	1,559.00		-2,182,585.80
27-01-2026	UPI/787315692/INDANE GAS CBE/indane@ybl	UPI676342879	DR	912.00		-2,183,497.80
27-01-2026	POS/636957/FLIPKART INDIA/CARD **3506	POS11054233	DR	1,922.00		-2,185,419.80
27-01-2026	POS/391756/MEESHO INDIA/CARD **5699	POS82019138	DR	1,959.00		-2,187,378.80
28-01-2026	UPI/330815688/BOOKMYSHOW/bms@axisbank	UPI595183098	DR	568.00		-2,187,946.80
30-01-2026	NEFT-855063-COIMBATORE MEDICAL-SALARY JAN	NEFT23338423	CR		80,534.96	-2,107,411.84
31-01-2026	UPI/148671942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223542047	DR	280.00		-2,107,691.84

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