

AXIS BANK

Statement of Account

Account Information

Account Holder: Balaji Samy	Account Number: 920000000268
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000268	Currency: INR

Account Summary

Opening Balance	■ 205,516.00
Total Credits (+)	■ 7,216,024.13
Total Debits (-)	■ 5,177,867.11
Closing Balance	■ 2,243,673.02
Total Transactions	2122

Transaction Details

(Complete 5-Year Transaction History - 2122 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2021	UPI/508675767/SWIGGY/swiggy @ hdfcbank	UPI109556840	DR	680.00		204,836.00
01-08-2021	UPI/678478351/UBER/uber@ybl	UPI637125818	DR	217.00		204,619.00
01-08-2021	UPI/262664897/RAPIDO/rapido@ybl	UPI125594921	DR	218.00		204,401.00
02-08-2021	POS/925383/A2B ADYAR ANANDA BHAVAN/CARD **9561	POS49355128	DR	575.00		203,826.00
05-08-2021	EMI/AXISHOMELOAN/LN49123/HOME LOAN	LOAN1857828	DR	23,702.00		180,124.00
06-08-2021	POS/113605/FLIPKART INDIA/CARD **4028	POS75670367	DR	767.00		179,357.00
07-08-2021	SIP/AXISMUTUALFUND/SIP196831/MUTUAL FUND	MF8474819	DR	9,124.00		170,233.00
07-08-2021	UPI/946236795/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI229784606	DR	2,277.00		167,956.00
08-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97257022	NET177418	DR	799.00		167,157.00
08-08-2021	UPI/149404092/UBER/uber@ybl	UPI199125749	DR	252.00		166,905.00
09-08-2021	ATM/CASH WDL/S1AX4537/AXIS ATM TOWN HALL	ATM86191390	DR	10,000.00		156,905.00
10-08-2021	UPI/288097379/SWIGGY/swiggy @ hdfcbank	UPI589799869	DR	540.00		156,365.00
12-08-2021	POS/167264/FLIPKART INDIA/CARD **5691	POS97312902	DR	1,939.00		154,426.00
15-08-2021	UPI/537571513/EATSURE/eatsure @ hdfcbank	UPI500700140	DR	569.00		153,857.00
15-08-2021	POS/545471/KOVAI BIRIYANI/CARD **3528	POS38299500	DR	1,084.00		152,773.00
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8727655594	ELEC391585	DR	899.00		151,874.00
17-08-2021	NEFT/PPF/AC457430194/PPF DEPOSIT	PPF6825849	DR	1,500.00		150,374.00
17-08-2021	UPI/143521741/SWIGGY/swiggy @ hdfcbank	UPI165695893	DR	617.00		149,757.00
17-08-2021	ATM/CASH WDL/S1AX3865/AXIS ATM VADAVALLI	ATM14139335	DR	5,000.00		144,757.00
20-08-2021	UPI/446008781/NILGIRIS CBE/nilgircbe @ upi	UPI453175245	DR	1,246.00		143,511.00
20-08-2021	POS/738460/KOVAI BIRIYANI/CARD **7727	POS47039331	DR	384.00		143,127.00
20-08-2021	POS/403105/HOTEL ANNAPOORNA/CARD **2640	POS54674446	DR	294.00		142,833.00
20-08-2021	ATM/CASH WDL/S1AX2773/AXIS ATM PEELAMEDU	ATM99101944	DR	5,000.00		137,833.00
22-08-2021	UPI/658117412/NETMEDS CBE/netmedscbe @ ybl	UPI749375093	DR	162.00		137,671.00
23-08-2021	UPI/590672422/EATSURE/eatsure @ hdfcbank	UPI901999520	DR	395.00		137,276.00
23-08-2021	UPI/387202802/SWIGGY/swiggy @ hdfcbank	UPI657037958	DR	410.00		136,866.00
23-08-2021	UPI/904727385/UBER/uber@ybl	UPI967897695	DR	260.00		136,606.00
23-08-2021	UPI/596761319/BOOKMYSHOW/bms @ axisbank	UPI933932506	DR	631.00		135,975.00
24-08-2021	POS/890032/MEESHO INDIA/CARD **9923	POS88446223	DR	1,880.00		134,095.00
24-08-2021	UPI/465637045/UBER/uber@ybl	UPI777248051	DR	121.00		133,974.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2021	UPI/636003060/VI RECHARGE/vi@paytm	UPI174630315	DR	699.00		133,275.00
25-08-2021	POS/384045/AJIO INDIA/CARD **1639	POS16987889	DR	1,545.00		131,730.00
25-08-2021	UPI/717120617/DMART COIMBATORE/dmartcoimbatore@upi	UPI324342694	DR	972.00		130,758.00
26-08-2021	UPI/599916866/MEDPLUS CBE/medpluscbe@ybl	UPI210157005	DR	336.00		130,422.00
27-08-2021	UPI/983524246/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI156228894	DR	2,079.00		128,343.00
27-08-2021	UPI/452926304/RAPIDO/rapido@ybl	UPI805551202	DR	86.00		128,257.00
30-08-2021	NEFT-757855-COIMBATORE MEDICAL-SALARY AUG	NEFT73238853	CR		101,617.97	229,874.97
02-09-2021	UPI/276609809/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI589195801	DR	1,864.00		228,010.97
03-09-2021	POS/535406/KOVAI BIRIYANI/CARD **1125	POS11255402	DR	312.00		227,698.97
05-09-2021	SIP/AXISMUTUALFUND/SIP352632/MUTUAL FUND	MF7846606	DR	9,124.00		218,574.97
05-09-2021	UPI/855388793/EATSURE/eatsure@hdfcbank	UPI316137027	DR	702.00		217,872.97
05-09-2021	UPI/314854023/EATSURE/eatsure@hdfcbank	UPI178091957	DR	548.00		217,324.97
06-09-2021	EMI/AXISHOMELOAN/LN49448/HOME LOAN	LOAN6668354	DR	23,702.00		193,622.97
07-09-2021	POS/484939/FLIPKART INDIA/CARD **6294	POS25503125	DR	458.00		193,164.97
08-09-2021	POS/171559/AMAZON INDIA/CARD **6967	POS14580815	DR	8,110.00		185,054.97
08-09-2021	UPI/824807054/ZOMATO/zomato@hdfcbank	UPI667589481	DR	289.00		184,765.97
08-09-2021	UPI/423586760/RAPIDO/rapido@ybl	UPI375446543	DR	239.00		184,526.97
09-09-2021	POS/171887/HOTEL ANNAPOORNA/CARD **5221	POS32929437	DR	690.00		183,836.97
10-09-2021	UPI/956764357/UBER/uber@ybl	UPI750078413	DR	184.00		183,652.97
12-09-2021	UPI/881605004/EATSURE/eatsure@hdfcbank	UPI473684932	DR	325.00		183,327.97
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1514150234	ELEC797670	DR	1,054.00		182,273.97
13-09-2021	POS/250469/FLIPKART INDIA/CARD **2002	POS41793172	DR	1,497.00		180,776.97
13-09-2021	UPI/301774976/UBER/uber@ybl	UPI564316930	DR	398.00		180,378.97
14-09-2021	POS/687580/AJIO INDIA/CARD **7289	POS14152764	DR	286.00		180,092.97
15-09-2021	UPI/800505855/EATSURE/eatsure@hdfcbank	UPI193839906	DR	625.00		179,467.97
15-09-2021	UPI/608304521/MEDPLUS CBE/medpluscbe@ybl	UPI939532784	DR	847.00		178,620.97
16-09-2021	POS/646992/MEESHO INDIA/CARD **6797	POS37341140	DR	963.00		177,657.97
17-09-2021	NEFT/PPF/AC928978644/PPF DEPOSIT	PPF4864369	DR	1,500.00		176,157.97
17-09-2021	ATM/CASH WDL/S1IC2049/ICICI ATM KALAPATTI	ATM27123468	DR	2,000.00		174,157.97
17-09-2021	ATM/CASH WDL/S1CA4858/CANARA ATM TRICHY ROAD	ATM13784474	DR	3,000.00		171,157.97
17-09-2021	UPI/382333861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948391698	DR	741.00		170,416.97
20-09-2021	UPI/907360526/ZOMATO/zomato@hdfcbank	UPI256869912	DR	187.00		170,229.97
20-09-2021	ATM/CASH WDL/S1CA5435/CANARA ATM PEELAMEDU	ATM82964969	DR	3,000.00		167,229.97
21-09-2021	UPI/422796865/SWIGGY/swiggy@hdfcbank	UPI406342521	DR	233.00		166,996.97
21-09-2021	UPI/467760744/ZOMATO/zomato@hdfcbank	UPI126039569	DR	465.00		166,531.97
22-09-2021	UPI/562449500/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI467304887	DR	2,395.00		164,136.97
22-09-2021	ATM/CASH WDL/S1AX9878/AXIS ATM RACE COURSE	ATM50753953	DR	5,000.00		159,136.97
23-09-2021	POS/652296/MYNTRA INDIA/CARD **3288	POS63131236	DR	7,944.00		151,192.97
23-09-2021	UPI/958145139/SWIGGY/swiggy@hdfcbank	UPI616636801	DR	704.00		150,488.97
25-09-2021	UPI/875829176/JIO RECHARGE/jio@paytm	UPI966007537	DR	399.00		150,089.97
25-09-2021	POS/828199/ANNAPOORNA CBE/CARD **8052	POS85446714	DR	218.00		149,871.97
27-09-2021	UPI/217056804/OLA/ola@ybl	UPI126405566	DR	212.00		149,659.97
28-09-2021	UPI/987280901/MEDPLUS CBE/medpluscbe@ybl	UPI181385493	DR	203.00		149,456.97
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921530	DR	17.70		149,439.27
30-09-2021	UPI/260252513/OLA/ola@ybl	UPI288333792	DR	372.00		149,067.27
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT316882	CR		1,324.02	150,391.29
01-10-2021	NEFT-160459-COIMBATORE MEDICAL-SALARY SEP	NEFT60693776	CR		103,127.32	253,518.61
01-10-2021	POS/961656/SREE ANNAPOORNA/CARD **3528	POS95202839	DR	690.00		252,828.61
02-10-2021	SIP/AXISMUTUALFUND/SIP343877/MUTUAL FUND	MF6028101	DR	9,124.00		243,704.61
02-10-2021	UPI/904598885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363722351	DR	2,537.00		241,167.61
02-10-2021	ATM/CASH WDL/S1AX9881/AXIS ATM PEELAMEDU	ATM91422819	DR	10,000.00		231,167.61
03-10-2021	UPI/598259279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383653732	DR	2,718.00		228,449.61
04-10-2021	UPI/552809205/SWIGGY/swiggy@hdfcbank	UPI874715317	DR	220.00		228,229.61
05-10-2021	POS/757884/BHARAT PETROLEUM CBE/CARD **4813	FUEL50228657	DR	871.00		227,358.61
06-10-2021	POS/430259/AMAZON INDIA/CARD **3303	POS40249057	DR	1,928.00		225,430.61
06-10-2021	POS/232465/ANNAPOORNA CBE/CARD **1794	POS68391251	DR	1,194.00		224,236.61
07-10-2021	POS/423900/FLIPKART INDIA/CARD **1178	POS90999840	DR	270.00		223,966.61
08-10-2021	EMI/AXISHOMELOAN/LN57755/HOME LOAN	LOAN5548595	DR	23,702.00		200,264.61
08-10-2021	UPI/431690753/ZOMATO/zomato@hdfcbank	UPI494071871	DR	283.00		199,981.61
09-10-2021	POS/778434/MYNTRA INDIA/CARD **2420	POS62975114	DR	749.00		199,232.61
09-10-2021	POS/830838/AMAZON INDIA/CARD **3137	POS42660500	DR	1,215.00		198,017.61
10-10-2021	UPI/378080255/OLA/ola@ybl	UPI705954401	DR	102.00		197,915.61
10-10-2021	NEFT/203271/FAMILY SUPPORT/TRANSFER	NEFT38982327	DR	22,934.00		174,981.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2021	ATM/CASH WDL/S1AX5705/AXIS ATM KALAPATTI	ATM87860680	DR	5,000.00		169,981.61
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6368606881	ELEC445202	DR	1,088.00		168,893.61
14-10-2021	POS/417004/FLIPKART INDIA/CARD **7671	POS62402828	DR	393.00		168,500.61
14-10-2021	UPI/870383036/OLA/ola@ybl	UPI765573315	DR	148.00		168,352.61
14-10-2021	UPI/179624224/UBER/uber@ybl	UPI930262274	DR	319.00		168,033.61
15-10-2021	UPI/865729978/VI RECHARGE/vi@paytm	UPI718915532	DR	449.00		167,584.61
17-10-2021	UPI/903300633/MEDPLUS CBE/medpluscbe@ybl	UPI545599007	DR	166.00		167,418.61
18-10-2021	NEFT/PPF/AC994590724/PPF DEPOSIT	PPF3855136	DR	1,500.00		165,918.61
19-10-2021	POS/617902/SHELL TRICHY ROAD/CARD **8968	FUEL35751428	DR	1,199.00		164,719.61
20-10-2021	POS/514526/AJIO INDIA/CARD **2573	POS48818762	DR	2,120.00		162,599.61
24-10-2021	POS/817145/AMAZON INDIA/CARD **1307	POS59697594	DR	1,003.00		161,596.61
27-10-2021	UPI/389412423/DMART COIMBATORE/dmartcoimbatore@upi	UPI150877684	DR	2,331.00		159,265.61
28-10-2021	NEFT-132361-COIMBATORE MEDICAL-SALARY OCT	NEFT24925700	CR		104,596.91	263,862.52
29-10-2021	POS/521903/AJIO INDIA/CARD **9401	POS63137651	DR	2,472.00		261,390.52
30-10-2021	UPI/176682809/EATSURE/eatsure@hdfcbank	UPI990743803	DR	433.00		260,957.52
30-10-2021	POS/316867/HP PETROL RS PURAM/CARD **4099	FUEL18966244	DR	3,328.00		257,629.52
31-10-2021	POS/377158/FLIPKART INDIA/CARD **2962	POS48718286	DR	2,231.00		255,398.52
31-10-2021	ATM/CASH WDL/S1AX6107/AXIS ATM TRICHY ROAD	ATM42043689	DR	2,000.00		253,398.52
01-11-2021	UPI/966255134/ZOMATO/zomato@hdfcbank	UPI568767407	DR	343.00		253,055.52
02-11-2021	UPI/224820001/UBER/uber@ybl	UPI692555578	DR	266.00		252,789.52
05-11-2021	UPI/952613514/OLA/ola@ybl	UPI881005830	DR	400.00		252,389.52
06-11-2021	POS/772985/MYNTRA INDIA/CARD **2373	POS68396879	DR	2,326.00		250,063.52
07-11-2021	SIP/AXISMUTUALFUND/SIP316678/MUTUAL FUND	MF1547481	DR	9,124.00		240,939.52
08-11-2021	EMI/AXISHOMELOAN/LN35554/HOME LOAN	LOAN8850041	DR	23,702.00		217,237.52
08-11-2021	UPI/416743662/RAPIDO/rapido@ybl	UPI973133260	DR	129.00		217,108.52
08-11-2021	ACH/DEBIT/AMAZON PRIME/SUB14038335	SUB367989	DR	499.00		216,609.52
10-11-2021	UPI/178815252/ZOMATO/zomato@hdfcbank	UPI809151015	DR	746.00		215,863.52
11-11-2021	POS/516917/AMAZON INDIA/CARD **5327	POS46937476	DR	1,818.00		214,045.52
11-11-2021	UPI/631632707/OLA/ola@ybl	UPI588915605	DR	237.00		213,808.52
13-11-2021	UPI/787873544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508845862	DR	2,551.00		211,257.52
13-11-2021	UPI/876807592/NILGIRIS CBE/nilgircbe@upi	UPI538927129	DR	3,323.00		207,934.52
13-11-2021	UPI/550530672/ZOMATO/zomato@hdfcbank	UPI323952977	DR	434.00		207,500.52
15-11-2021	NEFT/PPF/AC265848850/PPF DEPOSIT	PPF8974022	DR	1,500.00		206,000.52
15-11-2021	UPI/524803222/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI440141611	DR	1,856.00		204,144.52
15-11-2021	ATM/CASH WDL/S1IC6601/ICICI ATM PEELAMEDU	ATM32904296	DR	2,000.00		202,144.52
15-11-2021	UPI/671814638/UBER/uber@ybl	UPI397794242	DR	285.00		201,859.52
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3212330073	ELEC159190	DR	902.00		200,957.52
16-11-2021	UPI/825068141/SWIGGY/swiggy@hdfcbank	UPI431710035	DR	588.00		200,369.52
17-11-2021	POS/137341/SREE ANNAPOORNA/CARD **4035	POS46289356	DR	967.00		199,402.52
17-11-2021	POS/856040/INDIAN OIL GANDHIPURAM/CARD **7115	FUEL17167765	DR	2,410.00		196,992.52
18-11-2021	UPI/869857485/AIRTEL RECHARGE/airtel@paytm	UPI992558352	DR	699.00		196,293.52
18-11-2021	UPI/376618444/ZOMATO/zomato@hdfcbank	UPI555069825	DR	723.00		195,570.52
18-11-2021	UPI/488819379/EATSURE/eatsure@hdfcbank	UPI319440395	DR	246.00		195,324.52
18-11-2021	UPI/574732533/MEDPLUS CBE/medpluscbe@ybl	UPI691279976	DR	602.00		194,722.52
19-11-2021	UPI/458701684/NETMEDS CBE/netmedscbe@ybl	UPI425146705	DR	697.00		194,025.52
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX4387/PAYMENT	CC43411142	DR	18,745.38		175,280.14
21-11-2021	POS/997103/MEESHO INDIA/CARD **3385	POS13899889	DR	2,394.00		172,886.14
21-11-2021	POS/137161/HOTEL ANNAPOORNA/CARD **3047	POS93506841	DR	932.00		171,954.14
21-11-2021	ATM/CASH WDL/S1SB8425/SBI ATM SUNGAM	ATM39268280	DR	5,000.00		166,954.14
21-11-2021	UPI/984728846/RECEIVED FROM/friend@upi	UPI574500535	CR		3,411.00	170,365.14
22-11-2021	UPI/706032224/SWIGGY/swiggy@hdfcbank	UPI699900951	DR	206.00		170,159.14
22-11-2021	UPI/350404574/EATSURE/eatsure@hdfcbank	UPI761137337	DR	711.00		169,448.14
22-11-2021	POS/842960/BHARAT PETROLEUM CBE/CARD **6655	FUEL12413334	DR	2,904.00		166,544.14
24-11-2021	ATM/CASH WDL/S1AX5764/AXIS ATM SUNGAM	ATM59952781	DR	2,000.00		164,544.14
25-11-2021	POS/532849/SHELL TRICHY ROAD/CARD **5531	FUEL53229026	DR	1,648.00		162,896.14
28-11-2021	UPI/715705667/OLA/ola@ybl	UPI856177480	DR	152.00		162,744.14
30-11-2021	POS/368858/A2B ADYAR ANANDA BHAVAN/CARD **4256	POS38878590	DR	242.00		162,502.14
01-12-2021	NEFT-873616-COIMBATORE MEDICAL-SALARY NOV	NEFT50636349	CR		101,390.43	263,892.57
01-12-2021	POS/913190/MEESHO INDIA/CARD **4183	POS36333785	DR	586.00		263,306.57
01-12-2021	UPI/139105381/UBER/uber@ybl	UPI270600996	DR	390.00		262,916.57
03-12-2021	NEFT/143647/FAMILY SUPPORT/TRANSFER	NEFT67896840	DR	8,340.00		254,576.57
06-12-2021	EMI/AXISHOMELOAN/LN29437/HOME LOAN	LOAN8214382	DR	23,702.00		230,874.57
06-12-2021	ACH/DEBIT/HOTSTAR/SUB84453620	SUB447821	DR	149.00		230,725.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2021	ATM/CASH WDL/S1IC3322/ICICI ATM TRICHY ROAD	ATM52239040	DR	1,000.00		229,725.57
09-12-2021	SIP/AXISMUTUALFUND/SIP605916/MUTUAL FUND	MF4087995	DR	9,124.00		220,601.57
10-12-2021	UPI/223780114/ZOMATO/zomato@hdfcbank	UPI996843180	DR	265.00		220,336.57
10-12-2021	ATM/CASH WDL/S1AX9986/AXIS ATM HOPES COLLEGE	ATM54234381	DR	2,000.00		218,336.57
12-12-2021	POS/583883/AMAZON INDIA/CARD **3705	POS67984458	DR	1,208.00		217,128.57
12-12-2021	UPI/511860676/OLA/ola@ybl	UPI865260648	DR	216.00		216,912.57
13-12-2021	UPI/262682934/SWIGGY/swiggy@hdfcbank	UPI784036356	DR	404.00		216,508.57
15-12-2021	NEFT/PPF/AC871958861/PPF DEPOSIT	PPF5904092	DR	1,500.00		215,008.57
15-12-2021	UPI/551517230/JIO RECHARGE/jio@paytm	UPI128272696	DR	399.00		214,609.57
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9249620991	ELEC780136	DR	1,004.00		213,605.57
16-12-2021	UPI/731792690/OLA/ola@ybl	UPI601492446	DR	169.00		213,436.57
16-12-2021	UPI/906479987/OLA/ola@ybl	UPI541428954	DR	126.00		213,310.57
19-12-2021	POS/227940/AJIO INDIA/CARD **2062	POS82124481	DR	1,845.00		211,465.57
20-12-2021	POS/273949/MYNTRA INDIA/CARD **3256	POS50025437	DR	2,255.00		209,210.57
20-12-2021	UPI/889834041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555613861	DR	1,871.00		207,339.57
20-12-2021	UPI/635673776/NETMEDS CBE/netmedscbe@ybl	UPI382203675	DR	942.00		206,397.57
21-12-2021	UPI/138977893/SWIGGY/swiggy@hdfcbank	UPI538196080	DR	164.00		206,233.57
21-12-2021	UPI/595502289/ZOMATO/zomato@hdfcbank	UPI985214936	DR	172.00		206,061.57
21-12-2021	UPI/947014342/ZOMATO/zomato@hdfcbank	UPI749696569	DR	166.00		205,895.57
21-12-2021	ATM/CASH WDL/S1AX8532/AXIS ATM GANDHIPURAM	ATM86936419	DR	10,000.00		195,895.57
23-12-2021	ATM/CASH WDL/S1HD7484/HDFC ATM TRICHY ROAD	ATM66763314	DR	2,000.00		193,895.57
26-12-2021	POS/422002/HOTEL ANNAPOORNA/CARD **4718	POS13614739	DR	627.00		193,268.57
27-12-2021	UPI/389122549/DMART COIMBATORE/dmartcoimbatore@upi	UPI980750774	DR	3,325.00		189,943.57
27-12-2021	UPI/171184340/NETMEDS CBE/netmedscbe@ybl	UPI456179740	DR	182.00		189,761.57
28-12-2021	NEFT-926827-COIMBATORE MEDICAL-SALARY DEC	NEFT60199043	CR		104,427.34	294,188.91
28-12-2021	UPI/438614184/NILGIRIS CBE/nilgiriscbe@upi	UPI142362756	DR	1,152.00		293,036.91
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG327509	DR	17.70		293,019.21
30-12-2021	UPI/693006349/EATSURE/eatsure@hdfcbank	UPI319565403	DR	337.00		292,682.21
31-12-2021	POS/269156/FLIPKART INDIA/CARD **4539	POS48530454	DR	1,232.00		291,450.21
31-12-2021	POS/791667/FLIPKART INDIA/CARD **1253	POS27589600	DR	2,269.00		289,181.21
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT743151	CR		1,518.20	290,699.41
03-01-2022	ATM/CASH WDL/S1SB9183/SBI ATM SARAVANAMPATTI	ATM76827393	DR	5,000.00		285,699.41
03-01-2022	ATM/CASH WDL/S1CA2482/CANARA ATM RS PURAM	ATM55252190	DR	10,000.00		275,699.41
04-01-2022	SIP/AXISMUTUALFUND/SIP383319/MUTUAL FUND	MF9811324	DR	9,580.20		266,119.21
04-01-2022	UPI/108307303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963439140	DR	1,126.00		264,993.21
05-01-2022	POS/394156/AJIO INDIA/CARD **9685	POS44265194	DR	1,481.00		263,512.21
05-01-2022	POS/219413/AMAZON INDIA/CARD **4634	POS58309390	DR	2,467.00		261,045.21
05-01-2022	UPI/740459468/DMART COIMBATORE/dmartcoimbatore@upi	UPI300474427	DR	2,446.00		258,599.21
05-01-2022	UPI/122991330/UBER/uber@ybl	UPI458758308	DR	232.00		258,367.21
06-01-2022	EMI/AXISHOMELOAN/LN80811/HOME LOAN	LOAN3665887	DR	23,702.00		234,665.21
06-01-2022	UPI/524471149/ZOMATO/zomato@hdfcbank	UPI957523991	DR	336.00		234,329.21
06-01-2022	UPI/872724212/ZOMATO/zomato@hdfcbank	UPI344500361	DR	314.00		234,015.21
08-01-2022	POS/998467/ANNAPOORNA CBE/CARD **4501	POS14358808	DR	305.00		233,710.21
09-01-2022	ATM/CASH WDL/S1AX8020/AXIS ATM RACE COURSE	ATM75136009	DR	2,000.00		231,710.21
10-01-2022	POS/658477/A2B ADYAR ANANDA BHAVAN/CARD **1079	POS39904983	DR	394.00		231,316.21
10-01-2022	NEFT/360537/FAMILY SUPPORT/TRANSFER	NEFT46614450	DR	17,508.00		213,808.21
12-01-2022	POS/308572/AMAZON INDIA/CARD **4926	POS97628905	DR	2,428.00		211,380.21
13-01-2022	POS/745354/SHREE ANANDHAAS/CARD **4814	POS12277840	DR	932.00		210,448.21
13-01-2022	ACH/DEBIT/NETFLIX/SUB94544880	SUB733215	DR	199.00		210,249.21
15-01-2022	UPI/447078911/OLA/ola@ybl	UPI149623745	DR	145.00		210,104.21
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1390911271	ELEC799076	DR	917.00		209,187.21
17-01-2022	UPI/443350293/MEDPLUS CBE/medpluscbe@ybl	UPI906574824	DR	106.00		209,081.21
19-01-2022	NEFT/412527/HEALTH INSURANCE/PREMIUM	INS37241790	DR	25,089.00		183,992.21
20-01-2022	NEFT/PPF/AC961155160/PPF DEPOSIT	PPF7897218	DR	1,500.00		182,492.21
20-01-2022	UPI/196241525/NETMEDS CBE/netmedscbe@ybl	UPI912376404	DR	205.00		182,287.21
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7508/PAYMENT	CC99842318	DR	7,335.98		174,951.23
24-01-2022	POS/420397/MYNTRA INDIA/CARD **4825	POS20135427	DR	2,077.00		172,874.23
25-01-2022	UPI/293716099/AIRTEL RECHARGE/airtel@paytm	UPI554888831	DR	299.00		172,575.23
25-01-2022	UPI/315776266/RECEIVED FROM/friend@upi	UPI213062291	CR		10,081.00	182,656.23
26-01-2022	ATM/CASH WDL/S1AX2656/AXIS ATM PEELAMEDU	ATM32724551	DR	5,000.00		177,656.23
27-01-2022	POS/657767/ANNAPOORNA CBE/CARD **6259	POS77141850	DR	661.00		176,995.23
29-01-2022	POS/183011/MEESHO INDIA/CARD **9715	POS83350630	DR	1,193.00		175,802.23
29-01-2022	UPI/698457315/SWIGGY/swiggy@hdfcbank	UPI743791818	DR	504.00		175,298.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2022	UPI/224200294/NILGIRIS CBE/nilgiriscbe@upi	UPI843780808	DR	1,434.00		173,864.23
31-01-2022	POS/623790/MYNTRA INDIA/CARD **6569	POS10131263	DR	786.00		173,078.23
01-02-2022	NEFT-123177-COIMBATORE MEDICAL-SALARY JAN	NEFT35055144	CR		113,602.92	286,681.15
01-02-2022	SIP/AXISMUTUALFUND/SIP395940/MUTUAL FUND	MF8154167	DR	9,580.20		277,100.95
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40724155	NET433909	DR	999.00		276,101.95
01-02-2022	ACH/DEBIT/AMAZON PRIME/SUB97385693	SUB262504	DR	199.00		275,902.95
02-02-2022	UPI/734497823/SWIGGY/swiggy @hdfcbank	UPI781760454	DR	282.00		275,620.95
03-02-2022	UPI/217891618/EATSURE/eatsure@hdfcbank	UPI849986431	DR	723.00		274,897.95
04-02-2022	UPI/356571176/NILGIRIS CBE/nilgiriscbe@upi	UPI444309832	DR	1,787.00		273,110.95
04-02-2022	UPI/238150428/OLA/ola@ybl	UPI857371584	DR	296.00		272,814.95
05-02-2022	POS/224980/MEESHO INDIA/CARD **9615	POS53455804	DR	8,707.00		264,107.95
06-02-2022	UPI/420382048/OLA/ola@ybl	UPI916385291	DR	295.00		263,812.95
06-02-2022	UPI/272945294/OLA/ola@ybl	UPI314779734	DR	211.00		263,601.95
07-02-2022	EMI/AXISHOMELOAN/LN72821/HOME LOAN	LOAN4667855	DR	23,702.00		239,899.95
07-02-2022	UPI/767348384/INDANE GAS CBE/indane@ybl	UPI641207243	DR	997.00		238,902.95
07-02-2022	POS/598287/SHREE ANANDHAAS/CARD **3893	POS96615721	DR	476.00		238,426.95
08-02-2022	POS/289518/MEESHO INDIA/CARD **7248	POS18954083	DR	1,390.00		237,036.95
11-02-2022	POS/623869/INDIAN OIL GANDHIPURAM/CARD **2872	FUEL28164911	DR	1,944.00		235,092.95
11-02-2022	UPI/744478895/OLA/ola@ybl	UPI825727706	DR	342.00		234,750.95
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3435634038	ELEC244006	DR	973.00		233,777.95
13-02-2022	UPI/761510808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360003784	DR	1,741.00		232,036.95
14-02-2022	UPI/435538364/OLA/ola@ybl	UPI734235803	DR	262.00		231,774.95
15-02-2022	NEFT/PPF/AC156108693/PPF DEPOSIT	PPF7218571	DR	1,500.00		230,274.95
16-02-2022	POS/644660/INDIAN OIL AVINASHI RD/CARD **8447	FUEL20566053	DR	3,254.00		227,020.95
18-02-2022	POS/631695/SHELL TRICHY ROAD/CARD **1554	FUEL70517715	DR	2,034.00		224,986.95
19-02-2022	POS/334501/MEESHO INDIA/CARD **4318	POS46010285	DR	2,113.00		222,873.95
19-02-2022	UPI/918125204/ZOMATO/zomato@hdfcbank	UPI343536800	DR	247.00		222,626.95
20-02-2022	POS/357038/SHELL TRICHY ROAD/CARD **9364	FUEL60291229	DR	2,406.00		220,220.95
21-02-2022	POS/344612/FLIPKART INDIA/CARD **5692	POS29593499	DR	334.00		219,886.95
21-02-2022	POS/809941/AMAZON INDIA/CARD **1650	POS97516405	DR	296.00		219,590.95
22-02-2022	UPI/810659231/ZOMATO/zomato@hdfcbank	UPI399661827	DR	234.00		219,356.95
25-02-2022	UPI/553229010/JIO RECHARGE/jio@paytm	UPI130547217	DR	599.00		218,757.95
26-02-2022	POS/485339/INDIAN OIL AVINASHI RD/CARD **4087	FUEL86580283	DR	2,142.00		216,615.95
26-02-2022	ATM/CASH WDL/S1AX9354/AXIS ATM TRICHY ROAD	ATM49298062	DR	10,000.00		206,615.95
26-02-2022	ATM/CASH WDL/S1AX2412/AXIS ATM GANDHIPURAM	ATM25275182	DR	10,000.00		196,615.95
27-02-2022	POS/207928/MYNTRA INDIA/CARD **9177	POS47690062	DR	293.00		196,322.95
27-02-2022	UPI/440040205/RAPIDO/rapido@ybl	UPI882809669	DR	360.00		195,962.95
28-02-2022	NEFT-395658-COIMBATORE MEDICAL-SALARY FEB	NEFT28329718	CR		112,679.45	308,642.40
01-03-2022	POS/974827/MEESHO INDIA/CARD **9331	POS94826883	DR	1,308.00		307,334.40
02-03-2022	UPI/549913908/NILGIRIS CBE/nilgiriscbe@upi	UPI934221496	DR	3,126.00		304,208.40
03-03-2022	UPI/374149310/MORE SUPERMARKET/moresupermarket@upi	UPI217382678	DR	2,280.00		301,928.40
04-03-2022	UPI/958384225/NILGIRIS CBE/nilgiriscbe@upi	UPI636304961	DR	3,206.00		298,722.40
04-03-2022	UPI/346429092/NETMEDS CBE/netmedscbe@ybl	UPI615942292	DR	150.00		298,572.40
05-03-2022	EMI/AXISHOMELOAN/LN32261/HOME LOAN	LOAN2982986	DR	23,702.00		274,870.40
05-03-2022	ATM/CASH WDL/S1AX5457/AXIS ATM GANDHIPURAM	ATM61269120	DR	2,000.00		272,870.40
06-03-2022	POS/711815/A2B ADYAR ANANDA BHAVAN/CARD **4569	POS54032566	DR	512.00		272,358.40
07-03-2022	POS/203448/FLIPKART INDIA/CARD **6334	POS44851848	DR	1,201.00		271,157.40
07-03-2022	UPI/827051509/EATSURE/eatsure@hdfcbank	UPI724375787	DR	372.00		270,785.40
07-03-2022	ATM/CASH WDL/S1AX2042/AXIS ATM RS PURAM	ATM92318713	DR	5,000.00		265,785.40
08-03-2022	UPI/354290506/RAPIDO/rapido@ybl	UPI783554920	DR	95.00		265,690.40
09-03-2022	SIP/AXISMUTUALFUND/SIP708757/MUTUAL FUND	MF8449134	DR	9,580.20		256,110.20
09-03-2022	NEFT/899199/FAMILY SUPPORT/TRANSFER	NEFT39046485	DR	21,352.00		234,758.20
10-03-2022	UPI/902360642/ZOMATO/zomato@hdfcbank	UPI170826774	DR	591.00		234,167.20
11-03-2022	UPI/815355482/OLA/ola@ybl	UPI612327946	DR	374.00		233,793.20
12-03-2022	UPI/805624928/EATSURE/eatsure@hdfcbank	UPI939093874	DR	182.00		233,611.20
12-03-2022	ATM/CASH WDL/S1IO9233/IOB ATM RACE COURSE	ATM22060653	DR	5,000.00		228,611.20
12-03-2022	ATM/CASH WDL/S1AX5574/AXIS ATM SUNGAM	ATM90592210	DR	3,000.00		225,611.20
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6407220643	ELEC256242	DR	1,946.00		223,665.20
15-03-2022	NEFT/PPF/AC660182938/PPF DEPOSIT	PPF2852038	DR	1,500.00		222,165.20
17-03-2022	UPI/593533177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657914507	DR	683.00		221,482.20
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4691/PAYMENT	CC85601684	DR	12,773.34		208,708.86
18-03-2022	UPI/555345340/JIO RECHARGE/jio@paytm	UPI418718823	DR	399.00		208,309.86
20-03-2022	UPI/356978912/NETMEDS CBE/netmedscbe@ybl	UPI860645271	DR	454.00		207,855.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2022	UPI/929043603/SWIGGY/swiggy @ hdfcbank	UPI479500612	DR	380.00		207,475.86
24-03-2022	UPI/605069235/NILGIRIS CBE/nilgiriscbe @ upi	UPI600609128	DR	1,108.00		206,367.86
26-03-2022	UPI/105282901/UBER/uber @ ybl	UPI139290600	DR	222.00		206,145.86
27-03-2022	UPI/239070996/OLA/ola @ ybl	UPI812706626	DR	197.00		205,948.86
28-03-2022	UPI/657210401/SWIGGY/swiggy @ hdfcbank	UPI851610635	DR	672.00		205,276.86
28-03-2022	ATM/CASH WDL/S1AX9023/AXIS ATM VADAVALLI	ATM66917900	DR	1,000.00		204,276.86
29-03-2022	NEFT-725649-COIMBATORE MEDICAL-SALARY MAR	NEFT52424072	CR		107,814.65	312,091.51
29-03-2022	UPI/815551833/EATSURE/eatsure @ hdfcbank	UPI154024865	DR	334.00		311,757.51
30-03-2022	POS/503352/JUNIOR KUPPANNA/CARD **7751	POS21131216	DR	393.00		311,364.51
30-03-2022	POS/501891/A2B ADYAR ANANDA BHAVAN/CARD **5922	POS14561486	DR	446.00		310,918.51
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG839868	DR	17.70		310,900.81
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY 2022	INT938098	CR		1,632.23	312,533.04
03-04-2022	POS/438027/MYNTRA INDIA/CARD **1806	POS15271540	DR	6,774.00		305,759.04
03-04-2022	UPI/228326815/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI767924292	DR	1,094.00		304,665.04
03-04-2022	POS/979549/SHREE ANANDHAAS/CARD **7910	POS57949903	DR	765.00		303,900.04
03-04-2022	UPI/183387333/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI721770657	DR	156.00		303,744.04
05-04-2022	EMI/AXISHOMELOAN/LN44462/HOME LOAN	LOAN7246860	DR	23,702.00		280,042.04
05-04-2022	SIP/AXISMUTUALFUND/SIP747252/MUTUAL FUND	MF1923088	DR	9,580.20		270,461.84
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57954965	NET439303	DR	1,199.00		269,262.84
06-04-2022	ATM/CASH WDL/S1CA5985/CANARA ATM GANDHIPURAM	ATM99480651	DR	3,000.00		266,262.84
07-04-2022	UPI/828218774/SWIGGY/swiggy @ hdfcbank	UPI542288392	DR	262.00		266,000.84
07-04-2022	UPI/500948194/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI168522350	DR	112.00		265,888.84
10-04-2022	UPI/306882310/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI171795245	DR	942.00		264,946.84
10-04-2022	UPI/466793845/DMART COIMBATORE/dmartcoimbatore @ upi	UPI316269759	DR	2,455.00		262,491.84
10-04-2022	ATM/CASH WDL/S1AX7171/AXIS ATM TOWN HALL	ATM63940363	DR	5,000.00		257,491.84
11-04-2022	ATM/CASH WDL/S1AX5740/AXIS ATM RACE COURSE	ATM53548582	DR	1,000.00		256,491.84
12-04-2022	UPI/592938423/MORE SUPERMARKET/moresupermarket @ upi	UPI710611633	DR	2,331.00		254,160.84
13-04-2022	UPI/692538115/SWIGGY/swiggy @ hdfcbank	UPI967635761	DR	616.00		253,544.84
15-04-2022	NEFT/PPF/AC355448517/PPF DEPOSIT	PPF5571416	DR	1,500.00		252,044.84
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1678640050	ELEC406226	DR	2,216.00		249,828.84
17-04-2022	ATM/CASH WDL/S1AX3951/AXIS ATM VADAVALLI	ATM11242089	DR	1,000.00		248,828.84
19-04-2022	UPI/435980166/AIRTEL RECHARGE/airtel @ paytm	UPI176951235	DR	449.00		248,379.84
19-04-2022	ATM/CASH WDL/S1AX3606/AXIS ATM UKKADAM	ATM95681919	DR	10,000.00		238,379.84
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7182/PAYOUTMENT	CC39300601	DR	9,886.09		228,493.75
20-04-2022	POS/429637/A2B ADYAR ANANDA BHAVAN/CARD **9151	POS11926749	DR	391.00		228,102.75
21-04-2022	POS/817779/KOVAI BIRIYANI/CARD **1730	POS79639468	DR	687.00		227,415.75
25-04-2022	POS/281849/MYNTRA INDIA/CARD **7604	POS95741250	DR	2,558.00		224,857.75
27-04-2022	UPI/538335639/OLA/ola @ ybl	UPI638915649	DR	346.00		224,511.75
27-04-2022	UPI/231491100/NETMEDS CBE/netmedscbe @ ybl	UPI360268481	DR	905.00		223,606.75
28-04-2022	POS/523860/AJIO INDIA/CARD **7275	POS72810555	DR	1,395.00		222,211.75
28-04-2022	POS/304451/SREE ANNAPOORNA/CARD **7888	POS69816245	DR	708.00		221,503.75
29-04-2022	UPI/871169118/UBER/uber @ ybl	UPI453324872	DR	327.00		221,176.75
29-04-2022	UPI/294752822/OLA/ola @ ybl	UPI893703555	DR	177.00		220,999.75
30-04-2022	NEFT-481692-COIMBATORE MEDICAL-SALARY APR	NEFT92804426	CR		108,649.14	329,648.89
30-04-2022	POS/474954/AJIO INDIA/CARD **8287	POS65324558	DR	1,320.00		328,328.89
30-04-2022	UPI/267688300/SWIGGY/swiggy @ hdfcbank	UPI379638336	DR	289.00		328,039.89
30-04-2022	UPI/225411615/UBER/uber @ ybl	UPI529854140	DR	129.00		327,910.89
03-05-2022	UPI/220042806/INDANE GAS CBE/indane @ ybl	UPI611606751	DR	994.00		326,916.89
04-05-2022	UPI/366812373/SWIGGY/swiggy @ hdfcbank	UPI995301883	DR	154.00		326,762.89
04-05-2022	NEFT/843112/FAMILY SUPPORT/TRANSFER	NEFT31630437	DR	5,891.00		320,871.89
06-05-2022	EMI/AXISHOMELOAN/LN42643/HOME LOAN	LOAN5712865	DR	23,702.00		297,169.89
07-05-2022	POS/953390/MYNTRA INDIA/CARD **2222	POS71290599	DR	2,196.00		294,973.89
07-05-2022	UPI/443083769/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI847939270	DR	2,665.00		292,308.89
08-05-2022	POS/701881/MEESHO INDIA/CARD **9579	POS17216015	DR	358.00		291,950.89
08-05-2022	UPI/354515139/ZOMATO/zomato @ hdfcbank	UPI927807299	DR	401.00		291,549.89
08-05-2022	UPI/973922208/EATSURE/eatsure @ hdfcbank	UPI829377035	DR	703.00		290,846.89
08-05-2022	ATM/CASH WDL/S1HD2269/HDFC ATM VADAVALLI	ATM99048618	DR	10,000.00		280,846.89
08-05-2022	UPI/84368330/OLA/ola @ ybl	UPI965826356	DR	334.00		280,512.89
08-05-2022	UPI/749939309/RAPIDO/rapido @ ybl	UPI297468283	DR	95.00		280,417.89
09-05-2022	SIP/AXISMUTUALFUND/SIP929111/MUTUAL FUND	MF2606964	DR	9,580.20		270,837.69
10-05-2022	ATM/CASH WDL/S1HD4800/HDFC ATM TRICHY ROAD	ATM85045964	DR	2,000.00		268,837.69
11-05-2022	POS/868027/MYNTRA INDIA/CARD **7106	POS45016213	DR	636.00		268,201.69
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6529335783	ELEC498595	DR	2,221.00		265,980.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2022	NEFT/PPF/AC830743337/PPF DEPOSIT	PPF8161667	DR	1,500.00		264,480.69
15-05-2022	UPI/223904686/UBER/uber@ybl	UPI239578177	DR	284.00		264,196.69
15-05-2022	UPI/763657309/RECEIVED FROM/friend@upi	UPI367458334	CR		7,232.00	271,428.69
16-05-2022	UPI/587628898/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615513745	DR	3,284.00		268,144.69
16-05-2022	UPI/876707009/NETMEDS CBE/netmedscbe@ybl	UPI382953069	DR	219.00		267,925.69
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8412/PAYMENT	CC80128670	DR	7,685.83		260,239.86
17-05-2022	POS/736824/AMAZON INDIA/CARD **3406	POS14697959	DR	506.00		259,733.86
17-05-2022	ATM/CASH WDL/S1CA7617/CANARA ATM RS PURAM	ATM19234553	DR	5,000.00		254,733.86
18-05-2022	UPI/573262497/SWIGGY/swiggy@hdfcbank	UPI871171499	DR	591.00		254,142.86
18-05-2022	UPI/154986724/ZOMATO/zomato@hdfcbank	UPI411331389	DR	655.00		253,487.86
19-05-2022	UPI/934509445/JIO RECHARGE/jio@paytm	UPI597796262	DR	449.00		253,038.86
19-05-2022	UPI/460818701/UBER/uber@ybl	UPI107135106	DR	250.00		252,788.86
22-05-2022	POS/773794/HOTEL ANNAPOORNA/CARD **7492	POS20015041	DR	888.00		251,900.86
25-05-2022	UPI/269060824/SWIGGY/swiggy@hdfcbank	UPI361496539	DR	590.00		251,310.86
26-05-2022	UPI/556486546/EATSURE/eatsure@hdfcbank	UPI592133043	DR	598.00		250,712.86
27-05-2022	UPI/338301210/SWIGGY/swiggy@hdfcbank	UPI123718505	DR	282.00		250,430.86
28-05-2022	UPI/238230063/ZOMATO/zomato@hdfcbank	UPI184456294	DR	493.00		249,937.86
28-05-2022	UPI/551139577/SWIGGY/swiggy@hdfcbank	UPI409365539	DR	776.00		249,161.86
28-05-2022	ATM/CASH WDL/S1AX8860/AXIS ATM THUDIYALUR	ATM77336822	DR	10,000.00		239,161.86
31-05-2022	ATM/CASH WDL/S1IC6178/ICICI ATM RS PURAM	ATM46167346	DR	5,000.00		234,161.86
01-06-2022	NEFT-199422-COIMBATORE MEDICAL-SALARY MAY	NEFT10591362	CR		109,465.21	343,627.07
01-06-2022	UPI/720397494/EATSURE/eatsure@hdfcbank	UPI951209450	DR	523.00		343,104.07
02-06-2022	UPI/406798705/UBER/uber@ybl	UPI472807788	DR	279.00		342,825.07
03-06-2022	UPI/949742723/DMART COIMBATORE/dmartcoimbatore@upi	UPI973854177	DR	1,396.00		341,429.07
04-06-2022	SIP/AXISMUTUALFUND/SIP477238/MUTUAL FUND	MF9888755	DR	9,580.20		331,848.87
04-06-2022	UPI/674175221/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI440313084	DR	2,848.00		329,000.87
04-06-2022	UPI/952435990/RAPIDO/rapido@ybl	UPI428084279	DR	145.00		328,855.87
05-06-2022	UPI/416766645/EATSURE/eatsure@hdfcbank	UPI390007294	DR	433.00		328,422.87
05-06-2022	UPI/592313340/UBER/uber@ybl	UPI953758172	DR	271.00		328,151.87
09-06-2022	EMI/AXISHOMELOAN/LN59596/HOME LOAN	LOAN2931193	DR	23,702.00		304,449.87
09-06-2022	POS/998106/MYNTRA INDIA/CARD **6531	POS76132640	DR	894.00		303,555.87
09-06-2022	UPI/904047603/EATSURE/eatsure@hdfcbank	UPI678347763	DR	379.00		303,176.87
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2551026500	ELEC286580	DR	2,290.00		300,886.87
10-06-2022	UPI/323325926/SWIGGY/swiggy@hdfcbank	UPI451785452	DR	367.00		300,519.87
11-06-2022	ATM/CASH WDL/S1AX3179/AXIS ATM RACE COURSE	ATM37008405	DR	3,000.00		297,519.87
11-06-2022	UPI/338083775/UBER/uber@ybl	UPI743350333	DR	314.00		297,205.87
12-06-2022	POS/443421/SREE ANNAPOORNA/CARD **3438	POS33940751	DR	802.00		296,403.87
13-06-2022	UPI/153666046/SWIGGY/swiggy@hdfcbank	UPI896489980	DR	257.00		296,146.87
14-06-2022	POS/799996/INDIAN OIL GANDHIPURAM/CARD **6305	FUEL15557870	DR	3,104.00		293,042.87
15-06-2022	UPI/225707676/SWIGGY/swiggy@hdfcbank	UPI180174101	DR	382.00		292,660.87
16-06-2022	POS/811070/MEESHO INDIA/CARD **8493	POS18323382	DR	295.00		292,365.87
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2742/PAYMENT	CC31709686	DR	12,043.41		280,322.46
17-06-2022	POS/229212/SHELL TRICHY ROAD/CARD **1094	FUEL82452922	DR	856.00		279,466.46
18-06-2022	UPI/819536302/ZOMATO/zomato@hdfcbank	UPI665458454	DR	229.00		279,237.46
18-06-2022	POS/868182/SHREE ANANDHAAS/CARD **4266	POS24026610	DR	1,193.00		278,044.46
20-06-2022	NEFT/PPF/AC672612083/PPF DEPOSIT	PPF3423634	DR	1,500.00		276,544.46
22-06-2022	POS/361725/AJIO INDIA/CARD **3947	POS54410653	DR	1,698.00		274,846.46
22-06-2022	UPI/922735247/ZOMATO/zomato@hdfcbank	UPI351124797	DR	664.00		274,182.46
22-06-2022	ATM/CASH WDL/S1CA5269/CANARA ATM TOWN HALL	ATM49482757	DR	5,000.00		269,182.46
23-06-2022	UPI/119712466/VI RECHARGE/vi@paytm	UPI873039864	DR	399.00		268,783.46
24-06-2022	UPI/736168711/OLA/ola@ybl	UPI631191863	DR	117.00		268,666.46
26-06-2022	UPI/184719514/INDANE GAS CBE/indane@ybl	UPI103147617	DR	1,061.00		267,605.46
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858325	DR	17.70		267,587.76
28-06-2022	POS/307571/MEESHO INDIA/CARD **5998	POS96493435	DR	822.00		266,765.76
28-06-2022	UPI/147174750/SWIGGY/swiggy@hdfcbank	UPI947033316	DR	750.00		266,015.76
29-06-2022	NEFT-469206-COIMBATORE MEDICAL-SALARY JUN	NEFT71951083	CR		108,293.55	374,309.31
29-06-2022	UPI/519924227/NILGIRIS CBE/nilgircbe@upi	UPI103824660	DR	2,048.00		372,261.31
29-06-2022	POS/837935/ANNAPOORNA CBE/CARD **9851	POS81241267	DR	401.00		371,860.31
30-06-2022	POS/419687/MEESHO INDIA/CARD **8078	POS48175631	DR	1,996.00		369,864.31
30-06-2022	UPI/403457889/MEDPLUS CBE/medpluscbe@ybl	UPI897931662	DR	457.00		369,407.31
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT420879	CR		1,939.39	371,346.70
01-07-2022	UPI/807368706/UBER/uber@ybl	UPI160107984	DR	131.00		371,215.70
02-07-2022	UPI/460228385/ZOMATO/zomato@hdfcbank	UPI286707257	DR	372.00		370,843.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2022	SIP/AXISMUTUALFUND/SIP854232/MUTUAL FUND	MF3621414	DR	9,580.20		361,263.50
03-07-2022	UPI/599121631/RAPIDO/rapido@ybl	UPI864314213	DR	255.00		361,008.50
04-07-2022	POS/856944/HOTEL ANNAPOORNA/CARD **9531	POS59501209	DR	695.00		360,313.50
06-07-2022	UPI/933242792/UBER/uber@ybl	UPI133231286	DR	399.00		359,914.50
07-07-2022	UPI/674299554/MORE SUPERMARKET/moresupermarket@upi	UPI745895033	DR	1,202.00		358,712.50
07-07-2022	POS/747490/ANNAPOORNA CBE/CARD **3563	POS94358758	DR	992.00		357,720.50
09-07-2022	EMI/AXISHOMELOAN/LN48215/HOME LOAN	LOAN6590077	DR	23,702.00		334,018.50
10-07-2022	UPI/785355332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317633606	DR	1,336.00		332,682.50
10-07-2022	UPI/552398739/ZOMATO/zomato@hdfcbank	UPI128516115	DR	527.00		332,155.50
12-07-2022	ATM/CASH WDL/S1SB6471/SBI ATM TRICHY ROAD	ATM76992124	DR	5,000.00		327,155.50
13-07-2022	ATM/CASH WDL/S1AX1339/AXIS ATM SINGANALLUR	ATM48805622	DR	5,000.00		322,155.50
15-07-2022	POS/268414/INDIAN OIL AVINASHI RD/CARD **6194	FUEL66454219	DR	1,652.00		320,503.50
15-07-2022	UPI/997854191/RAPIDO/rapido@ybl	UPI488161131	DR	199.00		320,304.50
16-07-2022	UPI/322909262/EATSURE/eatsure@hdfcbank	UPI693199149	DR	201.00		320,103.50
17-07-2022	NEFT/PPF/AC679463802/PPF DEPOSIT	PPF4545092	DR	1,500.00		318,603.50
18-07-2022	UPI/188692382/UBER/uber@ybl	UPI896228219	DR	127.00		318,476.50
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9988461378	ELEC608662	DR	1,012.00		317,464.50
19-07-2022	POS/953457/AJIO INDIA/CARD **5534	POS47787382	DR	720.00		316,744.50
19-07-2022	UPI/706812295/UBER/uber@ybl	UPI811792827	DR	302.00		316,442.50
22-07-2022	UPI/432295512/AIRTEL RECHARGE/airtel@paytm	UPI612025758	DR	399.00		316,043.50
22-07-2022	POS/969106/FLIPKART INDIA/CARD **7391	POS42954890	DR	1,876.00		314,167.50
22-07-2022	POS/159728/HP PETROL RS PURAM/CARD **5156	FUEL18931665	DR	2,394.00		311,773.50
27-07-2022	UPI/874826310/ZOMATO/zomato@hdfcbank	UPI990168760	DR	156.00		311,617.50
28-07-2022	NEFT-191050-COIMBATORE MEDICAL-SALARY JUL	NEFT98055653	CR		108,603.11	420,220.61
28-07-2022	UPI/248251956/OLA/ola@ybl	UPI418175525	DR	201.00		420,019.61
29-07-2022	POS/797718/HP PETROL RS PURAM/CARD **8071	FUEL25392733	DR	3,360.00		416,659.61
30-07-2022	POS/462088/KOVAI BIRYANI/CARD **4458	POS70303353	DR	1,144.00		415,515.61
31-07-2022	POS/994689/MYNTRA INDIA/CARD **9449	POS87344530	DR	726.00		414,789.61
31-07-2022	POS/503328/SREE ANNAPOORNA/CARD **8897	POS20330299	DR	303.00		414,486.61
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59346457	NET809214	DR	799.00		413,687.61
02-08-2022	POS/658102/FLIPKART INDIA/CARD **2223	POS73894770	DR	2,427.00		411,260.61
02-08-2022	UPI/554193432/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363588640	DR	2,775.00		408,485.61
03-08-2022	UPI/523328275/NILGIRIS CBE/nilgircbe@upi	UPI382314134	DR	1,405.00		407,080.61
04-08-2022	POS/592241/INDIAN OIL AVINASHI RD/CARD **1500	FUEL62741902	DR	2,076.00		405,004.61
05-08-2022	EMI/AXISHOMELOAN/LN76441/HOME LOAN	LOAN2082405	DR	23,702.00		381,302.61
05-08-2022	ATM/CASH WDL/S1HD1803/HDFC ATM SUNGAM	ATM73629413	DR	5,000.00		376,302.61
05-08-2022	ACH/DEBIT/HOTSTAR/SUB18003645	SUB827641	DR	199.00		376,103.61
06-08-2022	UPI/837689204/MORE SUPERMARKET/moresupermarket@upi	UPI222055076	DR	1,187.00		374,916.61
06-08-2022	ATM/CASH WDL/S1AX2249/AXIS ATM TRICHY ROAD	ATM80715094	DR	5,000.00		369,916.61
06-08-2022	UPI/531072063/RAPIDO/rapido@ybl	UPI751019206	DR	309.00		369,607.61
07-08-2022	UPI/877182816/UBER/uber@ybl	UPI279264387	DR	342.00		369,265.61
07-08-2022	UPI/854204409/BOOKMYSHOW/bms@axisbank	UPI868785770	DR	707.00		368,558.61
08-08-2022	ATM/CASH WDL/S1AX9636/AXIS ATM SARAVANAMPATTI	ATM79648557	DR	5,000.00		363,558.61
09-08-2022	SIP/AXISMUTUALFUND/SIP996266/MUTUAL FUND	MF3604330	DR	9,580.20		353,978.41
11-08-2022	UPI/647387403/NILGIRIS CBE/nilgircbe@upi	UPI418087481	DR	2,320.00		351,658.41
12-08-2022	UPI/988718176/ZOMATO/zomato@hdfcbank	UPI764075107	DR	351.00		351,307.41
13-08-2022	POS/878401/FLIPKART INDIA/CARD **2722	POS82865232	DR	1,879.00		349,428.41
14-08-2022	UPI/898544251/SWIGGY/swiggy@hdfcbank	UPI377527887	DR	590.00		348,838.41
15-08-2022	UPI/523539611/AIRTEL RECHARGE/airtel@paytm	UPI432344509	DR	599.00		348,239.41
15-08-2022	POS/121159/KOVAI BIRYANI/CARD **7551	POS30850908	DR	1,101.00		347,138.41
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6366/PAYMENT	CC42954420	DR	7,229.66		339,908.75
16-08-2022	UPI/585686207/NILGIRIS CBE/nilgircbe@upi	UPI460265366	DR	870.00		339,038.75
17-08-2022	NEFT/PPF/AC930272560/PPF DEPOSIT	PPF6955971	DR	1,500.00		337,538.75
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1041500714	ELEC334724	DR	1,164.00		336,374.75
18-08-2022	POS/700891/INDIAN OIL AVINASHI RD/CARD **4292	FUEL87147331	DR	2,992.00		333,382.75
18-08-2022	ATM/CASH WDL/S1AX3922/AXIS ATM RACE COURSE	ATM94747848	DR	3,000.00		330,382.75
20-08-2022	POS/897530/KOVAI BIRYANI/CARD **3885	POS64504204	DR	948.00		329,434.75
21-08-2022	UPI/983030506/MEDPLUS CBE/medpluscbe@ybl	UPI704557048	DR	490.00		328,944.75
23-08-2022	POS/774600/KOVAI BIRYANI/CARD **3040	POS35956532	DR	422.00		328,522.75
23-08-2022	UPI/739921690/RAPIDO/rapido@ybl	UPI948083160	DR	122.00		328,400.75
24-08-2022	UPI/316231429/OLA/ola@ybl	UPI445194413	DR	170.00		328,230.75
26-08-2022	UPI/866463041/SWIGGY/swiggy@hdfcbank	UPI535820845	DR	441.00		327,789.75
26-08-2022	POS/482910/SHELL TRICHY ROAD/CARD **3505	FUEL14003745	DR	2,879.00		324,910.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2022	NEFT-639301-COIMBATORE MEDICAL-SALARY AUG	NEFT29449820	CR		109,743.43	434,654.18
28-08-2022	UPI/526418436/MEDPLUS CBE/medpluscbe@ybl	UPI305938953	DR	336.00		434,318.18
29-08-2022	UPI/332792239/RAPIDO/rapido@ybl	UPI300648406	DR	275.00		434,043.18
30-08-2022	UPI/968894369/UBER/uber@ybl	UPI953334404	DR	363.00		433,680.18
30-08-2022	UPI/888172010/UBER/uber@ybl	UPI731660423	DR	178.00		433,502.18
31-08-2022	POS/671647/SHELL TRICHY ROAD/CARD **2752	FUEL96976677	DR	958.00		432,544.18
31-08-2022	UPI/863893475/UBER/uber@ybl	UPI630617666	DR	91.00		432,453.18
02-09-2022	UPI/936790788/ZOMATO/zomato@hdfcbank	UPI479926633	DR	651.00		431,802.18
02-09-2022	UPI/396348985/OLA/ola@ybl	UPI941899044	DR	247.00		431,555.18
03-09-2022	POS/514867/MEESHO INDIA/CARD **7385	POS52871310	DR	1,000.00		430,555.18
05-09-2022	UPI/640414814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142149117	DR	1,416.00		429,139.18
06-09-2022	EMI/AXISHOMELOAN/LN19075/HOME LOAN	LOAN5383645	DR	23,702.00		405,437.18
06-09-2022	UPI/936980718/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI864023835	DR	2,950.00		402,487.18
07-09-2022	UPI/553837532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285571796	DR	1,044.00		401,443.18
07-09-2022	UPI/910096354/RAPIDO/rapido@ybl	UPI974846540	DR	196.00		401,247.18
08-09-2022	UPI/565967607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134758804	DR	1,641.00		399,606.18
08-09-2022	UPI/724034373/SWIIGGY/swiggy@hdfcbank	UPI786260364	DR	156.00		399,450.18
08-09-2022	POS/148337/SREE ANNAPOORNA/CARD **6490	POS24387943	DR	537.00		398,913.18
10-09-2022	SIP/AXISMUTUALFUND/SIP395069/MUTUAL FUND	MF5748218	DR	9,580.20		389,332.98
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18820165	NET495593	DR	599.00		388,733.98
10-09-2022	ATM/CASH WDL/S1IC3567/ICICI ATM RACE COURSE	ATM98081239	DR	2,000.00		386,733.98
10-09-2022	NEFT/263130/FAMILY SUPPORT/TRANSFER	NEFT92149765	DR	12,435.00		374,298.98
11-09-2022	UPI/984093591/ZOMATO/zomato@hdfcbank	UPI634701846	DR	378.00		373,920.98
11-09-2022	UPI/551740748/EATSURE/eatsure@hdfcbank	UPI132972065	DR	442.00		373,478.98
11-09-2022	ATM/CASH WDL/S1HD6106/HDFC ATM TOWN HALL	ATM12328356	DR	10,000.00		363,478.98
13-09-2022	UPI/152349325/UBER/uber@ybl	UPI230476248	DR	396.00		363,082.98
14-09-2022	NEFT/PPF/AC791091619/PPF DEPOSIT	PPF6530320	DR	1,500.00		361,582.98
14-09-2022	POS/112356/AMAZON INDIA/CARD **2744	POS46707444	DR	1,022.00		360,560.98
14-09-2022	UPI/377615396/RAPIDO/rapido@ybl	UPI352495561	DR	352.00		360,208.98
15-09-2022	UPI/418043138/INDANE GAS CBE/indane@ybl	UPI473244121	DR	1,029.00		359,179.98
15-09-2022	ACH/DEBIT/NETFLIX/SUB53797934	SUB525950	DR	299.00		358,880.98
16-09-2022	UPI/223177309/MEDPLUS CBE/medpluscbe@ybl	UPI933932417	DR	651.00		358,229.98
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9298382106	ELEC812284	DR	871.00		357,358.98
21-09-2022	UPI/891350916/EATSURE/eatsure@hdfcbank	UPI925424447	DR	328.00		357,030.98
22-09-2022	UPI/620932212/UBER/uber@ybl	UPI681755825	DR	340.00		356,690.98
23-09-2022	UPI/731793399/MORE SUPERMARKET/moresupermarket@upi	UPI463413587	DR	2,589.00		354,101.98
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6508/PAYMENT	CC11942571	DR	11,636.38		342,465.60
24-09-2022	UPI/412533250/VI RECHARGE/vi@paytm	UPI955905700	DR	599.00		341,866.60
24-09-2022	UPI/217973355/SWIIGGY/swiggy@hdfcbank	UPI889082079	DR	793.00		341,073.60
25-09-2022	POS/300889/AMAZON INDIA/CARD **7591	POS69610721	DR	1,898.00		339,175.60
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG707161	DR	17.70		339,157.90
28-09-2022	NEFT-119493-COIMBATORE MEDICAL-SALARY SEP	NEFT22366081	CR		108,996.94	448,154.84
29-09-2022	UPI/927198444/UBER/uber@ybl	UPI263225836	DR	385.00		447,769.84
29-09-2022	UPI/708194129/BOOKMYSHOW/bms@axisbank	UPI795660593	DR	624.00		447,145.84
30-09-2022	UPI/582348531/SWIIGGY/swiggy@hdfcbank	UPI804664256	DR	252.00		446,893.84
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT836840	CR		2,346.19	449,240.03
01-10-2022	UPI/621131515/EATSURE/eatsure@hdfcbank	UPI389336551	DR	300.00		448,940.03
01-10-2022	ATM/CASH WDL/S1AX3859/AXIS ATM SARAVANAMPATTI	ATM57795524	DR	5,000.00		443,940.03
02-10-2022	POS/200944/FLIPKART INDIA/CARD **2077	POS89000653	DR	852.00		443,088.03
02-10-2022	UPI/693385420/EATSURE/eatsure@hdfcbank	UPI722150055	DR	699.00		442,389.03
03-10-2022	SIP/AXISMUTUALFUND/SIP131229/MUTUAL FUND	MF2540833	DR	9,580.20		432,808.83
03-10-2022	UPI/523238779/ZOMATO/zomato@hdfcbank	UPI130677764	DR	246.00		432,562.83
04-10-2022	UPI/432748204/BOOKMYSHOW/bms@axisbank	UPI852487296	DR	407.00		432,155.83
05-10-2022	POS/707781/KOVAI BIRYANI/CARD **7770	POS48733637	DR	391.00		431,764.83
05-10-2022	NEFT/959907/FAMILY SUPPORT/TRANSFER	NEFT99445016	DR	21,500.00		410,264.83
06-10-2022	EMI/AXISHOMELOAN/LN18341/HOME LOAN	LOAN8034218	DR	23,702.00		386,562.83
06-10-2022	UPI/243757959/EATSURE/eatsure@hdfcbank	UPI496068570	DR	651.00		385,911.83
09-10-2022	UPI/570677900/UBER/uber@ybl	UPI454050655	DR	190.00		385,721.83
09-10-2022	UPI/852388133/UBER/uber@ybl	UPI462251244	DR	286.00		385,435.83
11-10-2022	UPI/145239961/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI566943664	DR	2,125.00		383,310.83
11-10-2022	ACH/DEBIT/AMAZON PRIME/SUB74617880	SUB338017	DR	149.00		383,161.83
12-10-2022	UPI/482914794/EATSURE/eatsure@hdfcbank	UPI421360442	DR	436.00		382,725.83
12-10-2022	UPI/362554880/ZOMATO/zomato@hdfcbank	UPI789395895	DR	574.00		382,151.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	ATM/CASH WDL/S1AX6201/AXIS ATM RS PURAM	ATM75094437	DR	1,000.00		381,151.83
15-10-2022	UPI/341275625/DMART COIMBATORE/dmartcoimbatore@upi	UPI594948372	DR	1,158.00		379,993.83
16-10-2022	POS/324118/MEESHO INDIA/CARD **2667	POS83460758	DR	976.00		379,017.83
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3723764550	ELEC161715	DR	1,029.00		377,988.83
17-10-2022	UPI/466122706/EATSURE/eatsure@hdfcbank	UPI417742764	DR	675.00		377,313.83
18-10-2022	ATM/CASH WDL/S1AX6147/AXIS ATM THUDIYALUR	ATM29020255	DR	10,000.00		367,313.83
20-10-2022	NEFT/PPF/AC192392305/PPF DEPOSIT	PPF7829267	DR	1,500.00		365,813.83
20-10-2022	POS/235665/MEESHO INDIA/CARD **1868	POS22172443	DR	1,051.00		364,762.83
20-10-2022	UPI/940776546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827705837	DR	1,279.00		363,483.83
20-10-2022	UPI/588186810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689693302	DR	2,293.00		361,190.83
22-10-2022	UPI/246647427/AIRTEL RECHARGE/airtel@paytm	UPI711704168	DR	399.00		360,791.83
22-10-2022	ATM/CASH WDL/S1SB4365/SBI ATM METTUPALAYAM ROAD	ATM12740290	DR	2,000.00		358,791.83
22-10-2022	UPI/365746696/MEDPLUS CBE/medpluscbe@ybl	UPI419249050	DR	338.00		358,453.83
23-10-2022	POS/298322/MYNTRA INDIA/CARD **2904	POS55039037	DR	944.00		357,509.83
23-10-2022	POS/832692/ANNAPOORNA CBE/CARD **3869	POS65573711	DR	624.00		356,885.83
24-10-2022	UPI/493333372/OLA/ola@ybl	UPI735170907	DR	210.00		356,675.83
26-10-2022	UPI/597279573/UBER/uber@ybl	UPI293395202	DR	206.00		356,469.83
28-10-2022	NEFT-654438-COIMBATORE MEDICAL-SALARY OCT	NEFT29678927	CR		109,991.38	466,461.21
28-10-2022	ATM/CASH WDL/S1AX9086/AXIS ATM GANDHIPURAM	ATM89883254	DR	10,000.00		456,461.21
28-10-2022	UPI/386510191/UBER/uber@ybl	UPI273259614	DR	291.00		456,170.21
29-10-2022	UPI/455755835/RAPIDO/rapido@ybl	UPI939004826	DR	322.00		455,848.21
30-10-2022	UPI/278369989/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI311654002	DR	3,024.00		452,824.21
30-10-2022	UPI/9706606076/RAPIDO/rapido@ybl	UPI878016118	DR	249.00		452,575.21
31-10-2022	UPI/858373230/SWIGGY/swiggy@hdfcbank	UPI617811266	DR	447.00		452,128.21
31-10-2022	UPI/142037915/RAPIDO/rapido@ybl	UPI893343693	DR	311.00		451,817.21
02-11-2022	ACH/DEBIT/HOTSTAR/SUB73894528	SUB906431	DR	199.00		451,618.21
03-11-2022	UPI/299381280/EATSURE/eatsure@hdfcbank	UPI581317540	DR	689.00		450,929.21
06-11-2022	SIP/AXISMUTUALFUND/SIP667604/MUTUAL FUND	MF3604599	DR	9,580.20		441,349.01
06-11-2022	POS/353298/AJIO INDIA/CARD **3480	POS99138475	DR	708.00		440,641.01
07-11-2022	UPI/267945245/NILGIRIS CBE/nilgircbe@upi	UPI900107957	DR	1,880.00		438,761.01
09-11-2022	UPI/748621614/EATSURE/eatsure@hdfcbank	UPI707650517	DR	274.00		438,487.01
10-11-2022	EMI/AXISHOMELOAN/LN28589/HOME LOAN	LOAN9314030	DR	23,702.00		414,785.01
10-11-2022	POS/538516/MEESHO INDIA/CARD **7330	POS91058829	DR	2,422.00		412,363.01
10-11-2022	NEFT/868791/FAMILY SUPPORT/TRANSFER	NEFT35846730	DR	15,612.00		396,751.01
12-11-2022	POS/868589/FLIPKART INDIA/CARD **7861	POS13684470	DR	2,296.00		394,455.01
12-11-2022	UPI/328665894/DMART COIMBATORE/dmartcoimbatore@upi	UPI186863177	DR	3,018.00		391,437.01
12-11-2022	UPI/600298797/UBER/uber@ybl	UPI586563584	DR	232.00		391,205.01
14-11-2022	NEFT/PPF/AC591162316/PPF DEPOSIT	PPF1032854	DR	1,500.00		389,705.01
14-11-2022	UPI/906568810/RAPIDO/rapido@ybl	UPI629458759	DR	120.00		389,585.01
14-11-2022	UPI/670517890/UBER/uber@ybl	UPI853866862	DR	214.00		389,371.01
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8279240116	ELEC406826	DR	986.00		388,385.01
17-11-2022	UPI/664045518/OLA/ola@ybl	UPI813450340	DR	267.00		388,118.01
19-11-2022	POS/356905/MYNTRA INDIA/CARD **2807	POS40866181	DR	930.00		387,188.01
20-11-2022	POS/730957/AMAZON INDIA/CARD **3197	POS76251280	DR	2,543.00		384,645.01
20-11-2022	POS/129944/MEESHO INDIA/CARD **2824	POS61122209	DR	2,212.00		382,433.01
21-11-2022	POS/437954/AMAZON INDIA/CARD **3022	POS16781407	DR	2,472.00		379,961.01
21-11-2022	UPI/390249820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318687315	DR	2,982.00		376,979.01
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1107/PAYMENT	CC13350360	DR	15,912.29		361,066.72
22-11-2022	POS/825522/MYNTRA INDIA/CARD **7468	POS65884477	DR	2,101.00		358,965.72
23-11-2022	UPI/390202591/ZOMATO/zomato@hdfcbank	UPI640443820	DR	566.00		358,399.72
23-11-2022	ATM/CASH WDL/S1AX8394/AXIS ATM SARAVANAMPATTI	ATM62746298	DR	5,000.00		353,399.72
24-11-2022	UPI/878098402/AIRTEL RECHARGE/airtel@paytm	UPI772173661	DR	599.00		352,800.72
24-11-2022	UPI/825844670/SWIGGY/swiggy@hdfcbank	UPI835460690	DR	568.00		352,232.72
25-11-2022	UPI/368416042/OLA/ola@ybl	UPI502860367	DR	274.00		351,958.72
25-11-2022	UPI/452686749/NETMEDS CBE/netmedscbe@ybl	UPI595144357	DR	472.00		351,486.72
26-11-2022	UPI/656993056/SWIGGY/swiggy@hdfcbank	UPI987971738	DR	231.00		351,255.72
27-11-2022	POS/902718/HOTEL ANNAPOORNA/CARD **6274	POS93175092	DR	253.00		351,002.72
27-11-2022	UPI/719184553/BOOKMYSHOW/bms@axisbank	UPI647117837	DR	909.00		350,093.72
28-11-2022	NEFT-357079-COIMBATORE MEDICAL-SALARY NOV	NEFT51119084	CR		112,856.77	462,950.49
28-11-2022	UPI/425612735/EATSURE/eatsure@hdfcbank	UPI908919911	DR	535.00		462,415.49
28-11-2022	ATM/CASH WDL/S1AX7659/AXIS ATM SINGANALLUR	ATM73991235	DR	5,000.00		457,415.49
29-11-2022	UPI/249105725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290090262	DR	2,808.00		454,607.49
29-11-2022	UPI/311516641/RAPIDO/rapido@ybl	UPI627669015	DR	365.00		454,242.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	UPI/819209106/MEDPLUS CBE/medpluscbe@ybl	UPI713128497	DR	236.00		454,006.49
30-11-2022	UPI/562448647/INDANE GAS CBE/indane@ybl	UPI412554195	DR	973.00		453,033.49
30-11-2022	POS/811058/AMAZON INDIA/CARD **7432	POS45481836	DR	2,209.00		450,824.49
01-12-2022	POS/140907/ANNAPOORNA CBE/CARD **9751	POS49891504	DR	364.00		450,460.49
02-12-2022	UPI/767068612/UBER/uber@ybl	UPI610847299	DR	197.00		450,263.49
03-12-2022	POS/669801/AMAZON INDIA/CARD **8453	POS89106171	DR	6,318.00		443,945.49
03-12-2022	POS/305423/AJIO INDIA/CARD **6296	POS55036891	DR	364.00		443,581.49
03-12-2022	UPI/220773762/ZOMATO/zomato@hdfcbank	UPI528844903	DR	443.00		443,138.49
04-12-2022	UPI/643352970/EATSURE/eatsure@hdfcbank	UPI837865922	DR	387.00		442,751.49
04-12-2022	UPI/372649624/OLA/ola@ybl	UPI181207556	DR	161.00		442,590.49
04-12-2022	UPI/592780341/OLA/ola@ybl	UPI678367926	DR	215.00		442,375.49
05-12-2022	SIP/AXISMUTUALFUND/SIP392663/MUTUAL FUND	MF8537902	DR	9,580.20		432,795.29
05-12-2022	UPI/842762488/SWIGGY/swiggy@hdfcbank	UPI478502385	DR	538.00		432,257.29
05-12-2022	UPI/943461114/RAPIDO/rapido@ybl	UPI804071245	DR	328.00		431,929.29
06-12-2022	ATM/CASH WDL/S1AX5120/AXIS ATM VADAVALLI	ATM55856815	DR	5,000.00		426,929.29
07-12-2022	EMI/AXISHOMELOAN/LN55982/HOME LOAN	LOAN4625679	DR	23,702.00		403,227.29
07-12-2022	UPI/421934426/OLA/ola@ybl	UPI283549176	DR	343.00		402,884.29
09-12-2022	ATM/CASH WDL/S1CA2465/CANARA ATM GANDHIPURAM	ATM21953845	DR	2,000.00		400,884.29
10-12-2022	POS/826458/MYNTRA INDIA/CARD **7847	POS98479325	DR	444.00		400,440.29
10-12-2022	UPI/112489635/MORE SUPERMARKET/moresupermarket@upi	UPI671969733	DR	2,751.00		397,689.29
11-12-2022	UPI/728683915/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI277324338	DR	3,025.00		394,664.29
12-12-2022	NEFT/PPF/AC271032659/PPF DEPOSIT	PPF8557504	DR	1,500.00		393,164.29
12-12-2022	ACH/DEBIT/NETFLIX/SUB56300018	SUB654985	DR	299.00		392,865.29
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1758660232	ELEC464415	DR	1,046.00		391,819.29
15-12-2022	POS/489778/INDIAN OIL AVINASHI RD/CARD **4394	FUEL84595538	DR	2,442.00		389,377.29
17-12-2022	POS/792042/HP PETROL RS PURAM/CARD **3436	FUEL45862883	DR	1,711.00		387,666.29
19-12-2022	UPI/614191999/ZOMATO/zomato@hdfcbank	UPI394207007	DR	199.00		387,467.29
19-12-2022	POS/381859/A2B ADYAR ANANDA BHAVAN/CARD **3376	POS61964793	DR	554.00		386,913.29
20-12-2022	UPI/463277151/VI RECHARGE/vi@paytm	UPI575945302	DR	399.00		386,514.29
20-12-2022	POS/971451/MYNTRA INDIA/CARD **6186	POS74600170	DR	378.00		386,136.29
20-12-2022	POS/442251/INDIAN OIL AVINASHI RD/CARD **4509	FUEL61702139	DR	1,254.00		384,882.29
20-12-2022	POS/979113/HP PETROL RS PURAM/CARD **2353	FUEL44662887	DR	2,270.00		382,612.29
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6452/PAYMENT	CC54605356	DR	19,879.14		362,733.15
21-12-2022	UPI/467636195/SWIGGY/swiggy@hdfcbank	UPI865175019	DR	535.00		362,198.15
22-12-2022	POS/686935/FLIPKART INDIA/CARD **9690	POS23257281	DR	2,225.00		359,973.15
22-12-2022	UPI/628240860/MORE SUPERMARKET/moresupermarket@upi	UPI979363304	DR	1,762.00		358,211.15
22-12-2022	UPI/292244935/SWIGGY/swiggy@hdfcbank	UPI600070114	DR	784.00		357,427.15
22-12-2022	UPI/782026853/EATSURE/eatsure@hdfcbank	UPI297094922	DR	439.00		356,988.15
23-12-2022	UPI/196810082/NILGIRIS CBE/nilgircbe@upi	UPI104105158	DR	1,461.00		355,527.15
24-12-2022	POS/929925/INDIAN OIL AVINASHI RD/CARD **2382	FUEL83968326	DR	2,523.00		353,004.15
24-12-2022	UPI/793460265/RAPIDO/rapido@ybl	UPI593160996	DR	363.00		352,641.15
25-12-2022	POS/771253/FLIPKART INDIA/CARD **7907	POS14949799	DR	618.00		352,023.15
27-12-2022	UPI/549531382/SWIGGY/swiggy@hdfcbank	UPI370109267	DR	311.00		351,712.15
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471434	DR	17.70		351,694.45
30-12-2022	UPI/850832712/EATSURE/eatsure@hdfcbank	UPI335634723	DR	797.00		350,897.45
30-12-2022	UPI/965518401/UBER/uber@ybl	UPI350976660	DR	312.00		350,585.45
30-12-2022	UPI/863907553/RAPIDO/rapido@ybl	UPI314013274	DR	249.00		350,336.45
31-12-2022	POS/913777/AMAZON INDIA/CARD **4959	POS11394389	DR	947.00		349,389.45
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT397436	CR		2,422.37	351,811.82
01-01-2023	NEFT-371672-COIMBATORE MEDICAL-SALARY DEC	NEFT39969576	CR		112,013.99	463,825.81
01-01-2023	UPI/474376433/INDANE GAS CBE/indane@ybl	UPI824275686	DR	947.00		462,878.81
02-01-2023	SIP/AXISMUTUALFUND/SIP344740/MUTUAL FUND	MF9782890	DR	10,036.40		452,842.41
06-01-2023	NEFT/216676/HEALTH INSURANCE/PREMIUM	INS66674309	DR	15,776.00		437,066.41
08-01-2023	UPI/727831989/RAPIDO/rapido@ybl	UPI381839148	DR	168.00		436,898.41
09-01-2023	EMI/AXISHOMELOAN/LN96461/HOME LOAN	LOAN3711519	DR	23,702.00		413,196.41
10-01-2023	POS/771661/HOTEL ANNAPOORNA/CARD **4065	POS59698284	DR	480.00		412,716.41
10-01-2023	UPI/443361068/OLA/ola@ybl	UPI563171398	DR	171.00		412,545.41
12-01-2023	UPI/227698946/SWIGGY/swiggy@hdfcbank	UPI800499345	DR	370.00		412,175.41
14-01-2023	POS/497937/MYNTRA INDIA/CARD **7549	POS86694937	DR	1,752.00		410,423.41
14-01-2023	UPI/605044174/DMART COIMBATORE/dmartcoimbatore@upi	UPI835079490	DR	2,261.00		408,162.41
15-01-2023	UPI/397078470/EATSURE/eatsure@hdfcbank	UPI151415230	DR	629.00		407,533.41
15-01-2023	UPI/154397405/UBER/uber@ybl	UPI415049193	DR	370.00		407,163.41
16-01-2023	NEFT/PPF/AC235793307/PPF DEPOSIT	PPF2471041	DR	1,500.00		405,663.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2023	ATM/CASH WDL/S1IC4267/ICICI ATM SARAVANAMPATTI	ATM94366412	DR	2,000.00		403,663.41
17-01-2023	UPI/893073186/MORE SUPERMARKET/moresupermarket@upi	UPI167538573	DR	1,171.00		402,492.41
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9086940303	ELEC376236	DR	1,273.00		401,219.41
20-01-2023	UPI/551583090/ZOMATO/zomato@hdfcbank	UPI545034894	DR	351.00		400,868.41
21-01-2023	POS/566248/SHREE ANANDHAAS/CARD **5512	POS50570785	DR	426.00		400,442.41
21-01-2023	UPI/360070190/RECEIVED FROM/friend@upi	UPI359260828	CR		4,667.00	405,109.41
23-01-2023	UPI/308207424/JIO RECHARGE/jio@paytm	UPI553285244	DR	399.00		404,710.41
23-01-2023	POS/459552/AMAZON INDIA/CARD **7786	POS49024718	DR	294.00		404,416.41
23-01-2023	ATM/CASH WDL/S1IO8259/IOB ATM THUDIYALUR	ATM98189990	DR	2,000.00		402,416.41
24-01-2023	POS/912514/AJIO INDIA/CARD **9311	POS80047984	DR	1,530.00		400,886.41
24-01-2023	UPI/639282801/MORE SUPERMARKET/moresupermarket@upi	UPI531720269	DR	1,731.00		399,155.41
24-01-2023	ATM/CASH WDL/S1AX8569/AXIS ATM SINGANALLUR	ATM76261515	DR	5,000.00		394,155.41
25-01-2023	UPI/557051597/ZOMATO/zomato@hdfcbank	UPI535908326	DR	636.00		393,519.41
26-01-2023	UPI/125254401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143302090	DR	1,166.00		392,353.41
27-01-2023	UPI/889705131/ZOMATO/zomato@hdfcbank	UPI179780505	DR	459.00		391,894.41
27-01-2023	UPI/785258355/EATSURE/eatsure@hdfcbank	UPI675715825	DR	761.00		391,133.41
28-01-2023	NEFT-495382-COIMBATORE MEDICAL-SALARY JAN	NEFT73126510	CR		124,248.30	515,381.71
28-01-2023	UPI/199328527/EATSURE/eatsure@hdfcbank	UPI998929272	DR	252.00		515,129.71
30-01-2023	UPI/475256362/ZOMATO/zomato@hdfcbank	UPI334791499	DR	508.00		514,621.71
01-02-2023	UPI/737972767/UBER/uber@ybl	UPI335306906	DR	354.00		514,267.71
03-02-2023	UPI/959485111/ZOMATO/zomato@hdfcbank	UPI288930082	DR	715.00		513,552.71
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54875414	NET952580	DR	1,199.00		512,353.71
05-02-2023	POS/459615/JUNIOR KUPPANNA/CARD **9415	POS27944176	DR	333.00		512,020.71
06-02-2023	ACH/DEBIT/HOTSTAR/SUB23416500	SUB138985	DR	149.00		511,871.71
07-02-2023	UPI/102658779/DMART COIMBATORE/dmartcoimbatore@upi	UPI687930696	DR	1,518.00		510,353.71
08-02-2023	EMI/AXISHOMELOAN/LN59119/HOME LOAN	LOAN6664221	DR	23,702.00		486,651.71
08-02-2023	POS/584205/MYNTRA INDIA/CARD **8709	POS87704876	DR	1,916.00		484,735.71
08-02-2023	UPI/497964616/ZOMATO/zomato@hdfcbank	UPI525854233	DR	670.00		484,065.71
09-02-2023	UPI/695713920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389884015	DR	3,264.00		480,801.71
10-02-2023	SIP/AXISMUTUALFUND/SIP319867/MUTUAL FUND	MF5312192	DR	10,036.40		470,765.31
10-02-2023	UPI/385981675/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI515317330	DR	2,752.00		468,013.31
15-02-2023	UPI/796704001/ZOMATO/zomato@hdfcbank	UPI117563872	DR	183.00		467,830.31
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3456769483	ELEC909645	DR	1,221.00		466,609.31
18-02-2023	POS/386318/FLIPKART INDIA/CARD **3438	POS99533664	DR	2,342.00		464,267.31
18-02-2023	UPI/292099566/RAPIDO/rapido@ybl	UPI990682395	DR	378.00		463,889.31
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1173/PAYMENT	CC25967485	DR	8,780.67		455,108.64
19-02-2023	NEFT/PPF/AC409449569/PPF DEPOSIT	PPF3430740	DR	1,500.00		453,608.64
19-02-2023	UPI/326017988/EATSURE/eatsure@hdfcbank	UPI729650307	DR	474.00		453,134.64
20-02-2023	UPI/421407082/EATSURE/eatsure@hdfcbank	UPI613127117	DR	563.00		452,571.64
21-02-2023	ATM/CASH WDL/S1HD6375/HDFC ATM THUDIYALUR	ATM21865187	DR	5,000.00		447,571.64
22-02-2023	UPI/390344155/OLA/ola@ybl	UPI958395242	DR	270.00		447,301.64
23-02-2023	UPI/326942682/OLA/ola@ybl	UPI672670397	DR	374.00		446,927.64
24-02-2023	UPI/632725724/VI RECHARGE/vi@paytm	UPI256383795	DR	699.00		446,228.64
24-02-2023	POS/652143/AJIO INDIA/CARD **4988	POS72717314	DR	549.00		445,679.64
24-02-2023	POS/690285/SREE ANNAPOORNA/CARD **2831	POS15366756	DR	876.00		444,803.64
24-02-2023	ATM/CASH WDL/S1IC6654/ICICI ATM SINGANALLUR	ATM31204580	DR	1,000.00		443,803.64
24-02-2023	UPI/510747232/UBER/uber@ybl	UPI484459655	DR	93.00		443,710.64
25-02-2023	UPI/254219060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416200244	DR	1,752.00		441,958.64
27-02-2023	UPI/432840729/INDANE GAS CBE/indane@ybl	UPI312895722	DR	979.00		440,979.64
27-02-2023	UPI/685607729/RECEIVED FROM/friend@upi	UPI241442320	CR		7,132.00	448,111.64
28-02-2023	NEFT-999668-COIMBATORE MEDICAL-SALARY FEB	NEFT92356298	CR		126,161.65	574,273.29
01-03-2023	POS/254412/AJIO INDIA/CARD **4313	POS35722114	DR	6,609.00		567,664.29
01-03-2023	UPI/797983818/ZOMATO/zomato@hdfcbank	UPI998072302	DR	454.00		567,210.29
02-03-2023	UPI/200451776/OLA/ola@ybl	UPI168200884	DR	198.00		567,012.29
03-03-2023	UPI/638149212/SWIGGY/swiggy@hdfcbank	UPI437206529	DR	243.00		566,769.29
03-03-2023	POS/273683/INDIAN OIL AVINASHI RD/CARD **2896	FUEL39995089	DR	2,471.00		564,298.29
05-03-2023	EMI/AXISHOMELOAN/LN25088/HOME LOAN	LOAN3046914	DR	23,702.00		540,596.29
05-03-2023	UPI/292239139/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI594231979	DR	3,367.00		537,229.29
06-03-2023	UPI/971517479/EATSURE/eatsure@hdfcbank	UPI457553564	DR	214.00		537,015.29
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72235297	NET717084	DR	999.00		536,016.29
07-03-2023	UPI/522531641/SWIGGY/swiggy@hdfcbank	UPI387329648	DR	172.00		535,844.29
08-03-2023	UPI/769365288/ZOMATO/zomato@hdfcbank	UPI790659037	DR	290.00		535,554.29
08-03-2023	UPI/483594164/UBER/uber@ybl	UPI556217626	DR	275.00		535,279.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2023	SIP/AXISMUTUALFUND/SIP730926/MUTUAL FUND	MF9974550	DR	10,036.40		525,242.89
12-03-2023	UPI/926423858/EATSURE/eatsure@hdfcbank	UPI105177454	DR	559.00		524,683.89
13-03-2023	UPI/332640897/ZOMATO/zomato@hdfcbank	UPI547281357	DR	287.00		524,396.89
14-03-2023	NEFT/PPF/AC531247479/PPF DEPOSIT	PPF8622519	DR	1,500.00		522,896.89
14-03-2023	POS/301084/A2B ADYAR ANANDA BHAVAN/CARD **5281	POS64471111	DR	201.00		522,695.89
14-03-2023	ATM/CASH WDL/S1SB1608/SBI ATM THUDIYALUR	ATM69102661	DR	5,000.00		517,695.89
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7914797089	ELEC655844	DR	2,275.00		515,420.89
16-03-2023	UPI/843985841/SWIGGY/swiggy@hdfcbank	UPI407815717	DR	767.00		514,653.89
20-03-2023	UPI/114632072/ZOMATO/zomato@hdfcbank	UPI532938080	DR	646.00		514,007.89
20-03-2023	UPI/225819941/RAPIDO/rapido@ybl	UPI562896139	DR	195.00		513,812.89
22-03-2023	POS/425968/MEESHO INDIA/CARD **6680	POS16903413	DR	2,468.00		511,344.89
22-03-2023	POS/346139/INDIAN OIL AVINASHI RD/CARD **1499	FUEL93474568	DR	2,325.00		509,019.89
22-03-2023	UPI/202971771/RAPIDO/rapido@ybl	UPI431969947	DR	337.00		508,682.89
22-03-2023	UPI/315753029/BOOKMYSHOW/bms@axisbank	UPI614150834	DR	746.00		507,936.89
23-03-2023	UPI/703168906/VI RECHARGE/vi@paytm	UPI853314395	DR	599.00		507,337.89
26-03-2023	POS/520721/AMAZON INDIA/CARD **3887	POS42019509	DR	834.00		506,503.89
26-03-2023	ATM/CASH WDL/S1AX9358/AXIS ATM SARAVANAMPATTI	ATM32639851	DR	10,000.00		496,503.89
26-03-2023	UPI/494032717/RAPIDO/rapido@ybl	UPI916702820	DR	392.00		496,111.89
26-03-2023	UPI/938276801/OLA/ola@ybl	UPI473149392	DR	115.00		495,996.89
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483121	DR	17.70		495,979.19
27-03-2023	UPI/318242862/DMART COIMBATORE/dmartcoimbatore@upi	UPI1885046457	DR	1,444.00		494,535.19
27-03-2023	POS/530496/SHREE ANANDHAAS/CARD **9926	POS58145080	DR	684.00		493,851.19
30-03-2023	POS/124689/SHELL TRICHY ROAD/CARD **2366	FUEL49934715	DR	3,028.00		490,823.19
31-03-2023	ATM/CASH WDL/S1AX2179/AXIS ATM TRICHY ROAD	ATM49092775	DR	5,000.00		485,823.19
31-03-2023	UPI/974150709/UBER/uber@ybl	UPI752287813	DR	330.00		485,493.19
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT472535	CR		3,185.85	488,679.04
01-04-2023	NEFT-741722-COIMBATORE MEDICAL-SALARY MAR	NEFT30518122	CR		121,335.88	610,014.92
01-04-2023	POS/710254/MYNTRA INDIA/CARD **3672	POS50145613	DR	2,370.00		607,644.92
01-04-2023	UPI/518990861/EATSURE/eatsure@hdfcbank	UPI620365316	DR	769.00		606,875.92
04-04-2023	UPI/362652148/EATSURE/eatsure@hdfcbank	UPI730371423	DR	380.00		606,495.92
05-04-2023	UPI/111562776/RAPIDO/rapido@ybl	UPI334489943	DR	116.00		606,379.92
05-04-2023	UPI/253784695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521417067	DR	296.00		606,083.92
06-04-2023	EMI/AXISHOMELOAN/LN20089/HOME LOAN	LOAN7990656	DR	23,702.00		582,381.92
06-04-2023	SIP/AXISMUTUALFUND/SIP224730/MUTUAL FUND	MF1146645	DR	10,036.40		572,345.52
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60578155	NET886221	DR	999.00		571,346.52
06-04-2023	ATM/CASH WDL/S1AX4548/AXIS ATM VADAVALLI	ATM87429040	DR	5,000.00		566,346.52
08-04-2023	UPI/874552634/ZOMATO/zomato@hdfcbank	UPI827384378	DR	668.00		565,678.52
08-04-2023	ATM/CASH WDL/S1IO4975/IOB ATM THUDIYALUR	ATM45358157	DR	3,000.00		562,678.52
09-04-2023	ACH/DEBIT/HOTSTAR/SUB32979672	SUB759948	DR	199.00		562,479.52
10-04-2023	ATM/CASH WDL/S1AX7341/AXIS ATM SINGANALLUR	ATM91961749	DR	1,000.00		561,479.52
10-04-2023	UPI/630378308/UBER/uber@ybl	UPI804702949	DR	224.00		561,255.52
11-04-2023	UPI/555433757/SWIGGY/swiggy@hdfcbank	UPI401283199	DR	164.00		561,091.52
11-04-2023	POS/985621/BHARAT PETROLEUM CBE/CARD **2277	FUEL34890346	DR	1,876.00		559,215.52
11-04-2023	UPI/474034407/OLA/ola@ybl	UPI355491990	DR	97.00		559,118.52
12-04-2023	POS/623396/AJIO INDIA/CARD **2424	POS49181992	DR	306.00		558,812.52
13-04-2023	NEFT/PPF/AC974653944/PPF DEPOSIT	PPF5450834	DR	1,500.00		557,312.52
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8584179247	ELEC390665	DR	2,388.00		554,924.52
13-04-2023	UPI/433436887/UBER/uber@ybl	UPI650542416	DR	194.00		554,730.52
16-04-2023	UPI/627064122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930121364	DR	1,638.00		553,092.52
16-04-2023	UPI/403758877/UBER/uber@ybl	UPI594964863	DR	367.00		552,725.52
17-04-2023	POS/799504/INDIAN OIL AVINASHI RD/CARD **9966	FUEL214111030	DR	2,159.00		550,566.52
19-04-2023	POS/346749/SHELL TRICHY ROAD/CARD **9021	FUEL39411107	DR	1,319.00		549,247.52
19-04-2023	POS/860870/HP PETROL RS PURAM/CARD **6304	FUEL37596367	DR	2,548.00		546,699.52
19-04-2023	UPI/817448064/OLA/ola@ybl	UPI892328080	DR	238.00		546,461.52
20-04-2023	UPI/794929295/VI RECHARGE/vi@paytm	UPI892021775	DR	599.00		545,862.52
20-04-2023	POS/387276/SHREE ANANDHAAS/CARD **6297	POS48284629	DR	505.00		545,357.52
20-04-2023	UPI/633608457/MEDPLUS CBE/medpluscbe@ybl	UPI451812583	DR	711.00		544,646.52
22-04-2023	UPI/951637990/EATSURE/eatsure@hdfcbank	UPI817528421	DR	613.00		544,033.52
23-04-2023	UPI/245756707/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI341858334	DR	2,290.00		541,743.52
23-04-2023	UPI/165186153/EATSURE/eatsure@hdfcbank	UPI815218161	DR	610.00		541,133.52
24-04-2023	POS/489570/A2B ADYAR ANANDA BHAVAN/CARD **7142	POS52474368	DR	186.00		540,947.52
24-04-2023	UPI/823740558/RECEIVED FROM/friend@upi	UPI685533050	CR		7,215.00	548,162.52
26-04-2023	ATM/CASH WDL/S1IO5540/IOB ATM GANDHIPURAM	ATM64582341	DR	10,000.00		538,162.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2023	UPI/387332171/UBER/uber@ybl	UPI642268916	DR	110.00		538,052.52
28-04-2023	UPI/238332826/INDANE GAS CBE/indane@ybl	UPI186456854	DR	875.00		537,177.52
28-04-2023	UPI/938825842/NETMEDS CBE/netmedscbe@ybl	UPI735397709	DR	408.00		536,769.52
29-04-2023	NEFT-343023-COIMBATORE MEDICAL-SALARY APR	NEFT76342482	CR		122,510.66	659,280.18
30-04-2023	UPI/491830566/MORE SUPERMARKET/moresupermarket@upi	UPI367987617	DR	1,572.00		657,708.18
30-04-2023	POS/226980/INDIAN OIL GANDHIPURAM/CARD **2200	FUEL55703756	DR	1,059.00		656,649.18
30-04-2023	ATM/CASH WDL/S1AX4138/AXIS ATM SUNGAM	ATM63233532	DR	2,000.00		654,649.18
01-05-2023	POS/428970/MEESHO INDIA/CARD **3104	POS12744844	DR	1,395.00		653,254.18
02-05-2023	SIP/AXISMUTUALFUND/SIP118317/MUTUAL FUND	MF6140296	DR	10,036.40		643,217.78
03-05-2023	POS/179914/FLIPKART INDIA/CARD **9530	POS46027645	DR	611.00		642,606.78
06-05-2023	UPI/569682383/EATSURE/eatsure@hdfcbank	UPI533739583	DR	406.00		642,200.78
07-05-2023	EMI/AXISHOMELOAN/LN89321/HOME LOAN	LOAN9220507	DR	23,702.00		618,498.78
07-05-2023	UPI/326042285/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI215557133	DR	1,962.00		616,536.78
08-05-2023	UPI/688638846/ZOMATO/zomato@hdfcbank	UPI242544718	DR	604.00		615,932.78
09-05-2023	UPI/559639219/EATSURE/eatsure@hdfcbank	UPI739361477	DR	613.00		615,319.78
10-05-2023	POS/439622/INDIAN OIL AVINASHI RD/CARD **7796	FUEL83560678	DR	3,094.00		612,225.78
10-05-2023	ATM/CASH WDL/S1AX4383/AXIS ATM TRICHY ROAD	ATM51696669	DR	10,000.00		602,225.78
10-05-2023	UPI/349352088/UBER/uber@ybl	UPI900510296	DR	241.00		601,984.78
11-05-2023	POS/887131/BHARAT PETROLEUM CBE/CARD **9162	FUEL36047652	DR	1,269.00		600,715.78
12-05-2023	UPI/810562285/EATSURE/eatsure@hdfcbank	UPI230452043	DR	163.00		600,552.78
13-05-2023	POS/490003/AMAZON INDIA/CARD **9790	POS31491740	DR	942.00		599,610.78
13-05-2023	UPI/426584775/SWIGGY/swiggy@hdfcbank	UPI669179955	DR	339.00		599,271.78
14-05-2023	POS/311380/MEESHO INDIA/CARD **2569	POS25037657	DR	2,045.00		597,226.78
16-05-2023	UPI/976592003/AIRTEL RECHARGE/airtel@paytm	UPI465315504	DR	399.00		596,827.78
16-05-2023	UPI/268392998/SWIGGY/swiggy@hdfcbank	UPI634210800	DR	613.00		596,214.78
17-05-2023	NEFT/PPF/AC660878179/PPF DEPOSIT	PPF1277489	DR	1,500.00		594,714.78
17-05-2023	POS/381987/AJIO INDIA/CARD **7297	POS63204630	DR	1,956.00		592,758.78
17-05-2023	POS/770416/A2B ADYAR ANANDA BHAVAN/CARD **7028	POS54799074	DR	666.00		592,092.78
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6467826459	ELEC839284	DR	2,047.00		590,045.78
18-05-2023	UPI/399306846/SWIGGY/swiggy@hdfcbank	UPI236437117	DR	228.00		589,817.78
18-05-2023	ATM/CASH WDL/S1AX5730/AXIS ATM UKKADAM	ATM76201803	DR	5,000.00		584,817.78
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9913/PAYMENT	CC90448825	DR	12,929.86		571,887.92
20-05-2023	POS/255328/JUNIOR KUPPANNA/CARD **6526	POS66453942	DR	923.00		570,964.92
20-05-2023	POS/803760/SHELL TRICHY ROAD/CARD **3149	FUEL85570600	DR	1,492.00		569,472.92
21-05-2023	POS/493823/BHARAT PETROLEUM CBE/CARD **6548	FUEL77361524	DR	991.00		568,481.92
22-05-2023	UPI/775656066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939511192	DR	2,550.00		565,931.92
22-05-2023	UPI/566937344/OLA/ola@ybl	UPI939871126	DR	147.00		565,784.92
25-05-2023	ATM/CASH WDL/S1AX2542/AXIS ATM UKKADAM	ATM86575732	DR	2,000.00		563,784.92
26-05-2023	POS/468779/MYNTRA INDIA/CARD **3984	POS82362713	DR	564.00		563,220.92
26-05-2023	UPI/679746604/SWIGGY/swiggy@hdfcbank	UPI259876627	DR	639.00		562,581.92
27-05-2023	UPI/885866651/EATSURE/eatsure@hdfcbank	UPI104274544	DR	202.00		562,379.92
28-05-2023	POS/998246/SHREE ANANDHAAS/CARD **9959	POS20053500	DR	1,020.00		561,359.92
29-05-2023	UPI/964877066/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI442856679	DR	1,704.00		559,655.92
29-05-2023	POS/548877/BHARAT PETROLEUM CBE/CARD **8152	FUEL11105037	DR	1,445.00		558,210.92
30-05-2023	UPI/619266166/SWIGGY/swiggy@hdfcbank	UPI142211290	DR	540.00		557,670.92
01-06-2023	NEFT-963213-COIMBATORE MEDICAL-SALARY MAY	NEFT10873461	CR		121,749.16	679,420.08
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30195413	NET421218	DR	799.00		678,621.08
01-06-2023	UPI/275429737/UBER/uber@ybl	UPI655559448	DR	329.00		678,292.08
01-06-2023	UPI/635637689/RAPIDO/rapido@ybl	UPI114916573	DR	239.00		678,053.08
02-06-2023	ACH/DEBIT/HOTSTAR/SUB74570467	SUB787931	DR	199.00		677,854.08
03-06-2023	POS/329235/HOTEL ANNAPOORNA/CARD **6853	POS19434815	DR	1,152.00		676,702.08
03-06-2023	POS/186680/BHARAT PETROLEUM CBE/CARD **6777	FUEL12829709	DR	1,196.00		675,506.08
03-06-2023	UPI/357183432/UBER/uber@ybl	UPI737111832	DR	358.00		675,148.08
03-06-2023	NEFT/494730/FAMILY SUPPORT/TRANSFER	NEFT62124183	DR	6,366.00		668,782.08
04-06-2023	SIP/AXISMUTUALFUND/SIP837951/MUTUAL FUND	MF9468003	DR	10,036.40		658,745.68
04-06-2023	UPI/707444952/ZOMATO/zomato@hdfcbank	UPI238440323	DR	181.00		658,564.68
06-06-2023	UPI/604018114/MORE SUPERMARKET/moresupermarket@upi	UPI456460499	DR	1,078.00		657,486.68
06-06-2023	POS/743555/KOVAI BIRIYANI/CARD **5028	POS18821588	DR	348.00		657,138.68
07-06-2023	UPI/576058119/OLA/ola@ybl	UPI278918246	DR	132.00		657,006.68
08-06-2023	UPI/931932656/INDANE GAS CBE/indane@ybl	UPI346477717	DR	999.00		656,007.68
08-06-2023	UPI/720857528/SWIGGY/swiggy@hdfcbank	UPI562085899	DR	164.00		655,843.68
09-06-2023	EMI/AXISHOMELOAN/LN99701/HOME LOAN	LOAN9154065	DR	23,702.00		632,141.68
09-06-2023	UPI/185547342/ZOMATO/zomato@hdfcbank	UPI271254475	DR	616.00		631,525.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2023	POS/927450/INDIAN OIL AVINASHI RD/CARD **7882	FUEL92805168	DR	1,329.00		630,196.68
09-06-2023	ATM/CASH WDL/S1CA2554/CANARA ATM RACE COURSE	ATM75939400	DR	1,000.00		629,196.68
11-06-2023	POS/957546/AJIO INDIA/CARD **3201	POS96438497	DR	1,230.00		627,966.68
11-06-2023	UPI/997430652/RAPIDO/rapido@ybl	UPI891122441	DR	113.00		627,853.68
13-06-2023	ATM/CASH WDL/S1AX9224/AXIS ATM THUDIYALUR	ATM20829748	DR	1,000.00		626,853.68
15-06-2023	UPI/362538380/DMART COIMBATORE/dmartcoimbatore@upi	UPI172116830	DR	1,831.00		625,022.68
15-06-2023	UPI/543484865/EATSURE/eatsure@hdfcbank	UPI522867343	DR	248.00		624,774.68
16-06-2023	UPI/959312214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320441498	DR	2,520.00		622,254.68
17-06-2023	UPI/328854436/EATSURE/eatsure@hdfcbank	UPI442451262	DR	755.00		621,499.68
18-06-2023	UPI/820688155/SWIGGY/swiggy@hdfcbank	UPI960855418	DR	700.00		620,799.68
18-06-2023	UPI/336969159/EATSURE/eatsure@hdfcbank	UPI823115609	DR	154.00		620,645.68
19-06-2023	NEFT/PPF/AC670197010/PPF DEPOSIT	PPF3102630	DR	1,500.00		619,145.68
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9757160526	ELEC894413	DR	2,219.00		616,926.68
20-06-2023	ATM/CASH WDL/S1IC5368/ICI ATM METTUPALAYAM ROAD	ATM14542191	DR	5,000.00		611,926.68
21-06-2023	UPI/511226187/SWIGGY/swiggy@hdfcbank	UPI476631582	DR	737.00		611,189.68
21-06-2023	ATM/CASH WDL/S1IO6683/IOB ATM VADAVALLI	ATM14657906	DR	1,000.00		610,189.68
23-06-2023	UPI/213356320/OLA/ola@ybl	UPI420137227	DR	275.00		609,914.68
24-06-2023	UPI/314443535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922327066	DR	848.00		609,066.68
25-06-2023	UPI/839976961/VI RECHARGE/vi@paytm	UPI236451127	DR	299.00		608,767.68
25-06-2023	ATM/CASH WDL/S1AX1625/AXIS ATM TRICHY ROAD	ATM44012443	DR	5,000.00		603,767.68
25-06-2023	UPI/680657787/OLA/ola@ybl	UPI902963183	DR	395.00		603,372.68
25-06-2023	UPI/941132986/UBER/uber@ybl	UPI989740130	DR	116.00		603,256.68
25-06-2023	UPI/850776941/MEDPLUS CBE/medpluscbe@ybl	UPI521160438	DR	701.00		602,555.68
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945085	DR	17.70		602,537.98
26-06-2023	UPI/300869315/EATSURE/eatsure@hdfcbank	UPI563926577	DR	227.00		602,310.98
26-06-2023	UPI/348711559/RECEIVED FROM/friend@upi	UPI281563414	CR		5,529.00	607,839.98
29-06-2023	UPI/529586391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854296742	DR	1,618.00		606,221.98
30-06-2023	POS/290403/AJIO INDIA/CARD **1807	POS70925125	DR	2,434.00		603,787.98
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT512683	CR		3,825.76	607,613.74
01-07-2023	NEFT-920540-COIMBATORE MEDICAL-SALARY JUN	NEFT64651695	CR		124,927.39	732,541.13
02-07-2023	ATM/CASH WDL/S1AX2812/AXIS ATM TRICHY ROAD	ATM37579960	DR	3,000.00		729,541.13
03-07-2023	UPI/959621556/SWIGGY/swiggy@hdfcbank	UPI489850562	DR	272.00		729,269.13
03-07-2023	UPI/815764194/NETMEDS CBE/netmedscbe@ybl	UPI202242343	DR	593.00		728,676.13
04-07-2023	POS/773160/ANNAPOORNA CBE/CARD **8489	POS78446371	DR	1,202.00		727,474.13
05-07-2023	ATM/CASH WDL/S1HD4167/HDFC ATM VADAVALLI	ATM14747590	DR	5,000.00		722,474.13
07-07-2023	SIP/AXISMUTUALFUND/SIP530697/MUTUAL FUND	MF9990254	DR	10,036.40		712,437.73
07-07-2023	POS/670552/MEESHO INDIA/CARD **1687	POS39100072	DR	1,011.00		711,426.73
07-07-2023	UPI/488759546/SWIGGY/swiggy@hdfcbank	UPI801337191	DR	590.00		710,836.73
07-07-2023	POS/243724/SREE ANNAPOORNA/CARD **3992	POS22976814	DR	378.00		710,458.73
08-07-2023	EMI/AXISHOMELOAN/LN96764/HOME LOAN	LOAN2284910	DR	23,702.00		686,756.73
09-07-2023	ACH/DEBIT/NETFLIX/SUB92485425	SUB187008	DR	149.00		686,607.73
10-07-2023	ATM/CASH WDL/S1AX9237/AXIS ATM VADAVALLI	ATM37259052	DR	5,000.00		681,607.73
10-07-2023	UPI/745265937/MEDPLUS CBE/medpluscbe@ybl	UPI148083515	DR	958.00		680,649.73
12-07-2023	NEFT/PPF/AC917799984/PPF DEPOSIT	PPF3169565	DR	1,500.00		679,149.73
12-07-2023	UPI/162769928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389633133	DR	2,214.00		676,935.73
13-07-2023	POS/798417/MEESHO INDIA/CARD **9769	POS29164438	DR	1,321.00		675,614.73
13-07-2023	UPI/312398883/ZOMATO/zomato@hdfcbank	UPI715167151	DR	397.00		675,217.73
13-07-2023	UPI/320091606/EATSURE/eatsure@hdfcbank	UPI106010212	DR	512.00		674,705.73
13-07-2023	UPI/219621734/EATSURE/eatsure@hdfcbank	UPI368371967	DR	202.00		674,503.73
14-07-2023	UPI/175476995/EATSURE/eatsure@hdfcbank	UPI236855694	DR	279.00		674,224.73
14-07-2023	UPI/243450068/RECEIVED FROM/friend@upi	UPI654414875	CR		3,297.00	677,521.73
15-07-2023	UPI/320907202/ZOMATO/zomato@hdfcbank	UPI285182899	DR	715.00		676,806.73
16-07-2023	POS/301084/SHELL TRICHY ROAD/CARD **4767	FUEL44236883	DR	2,538.00		674,268.73
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9264904755	ELEC306172	DR	863.00		673,405.73
17-07-2023	UPI/781057054/JIO RECHARGE/jio@paytm	UPI257505769	DR	699.00		672,706.73
17-07-2023	UPI/583330472/RAPIDO/rapido@ybl	UPI240902304	DR	145.00		672,561.73
18-07-2023	UPI/790279682/SWIGGY/swiggy@hdfcbank	UPI623784752	DR	261.00		672,300.73
19-07-2023	ATM/CASH WDL/S1AX6480/AXIS ATM GANDHIPURAM	ATM52497748	DR	1,000.00		671,300.73
19-07-2023	UPI/439107499/BOOKMYSHOW/bms@axisbank	UPI303021224	DR	819.00		670,481.73
20-07-2023	UPI/717077684/ZOMATO/zomato@hdfcbank	UPI789404300	DR	721.00		669,760.73
22-07-2023	POS/372139/MYNTRA INDIA/CARD **3027	POS64757101	DR	2,532.00		667,228.73
22-07-2023	UPI/952024151/OLA/ola@ybl	UPI563789610	DR	294.00		666,934.73
23-07-2023	POS/704158/AJIO INDIA/CARD **1231	POS15763274	DR	8,576.00		658,358.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	UPI/177294346/EATSURE/eatsure@hdfcbank	UPI884229307	DR	597.00		657,761.73
23-07-2023	POS/334528/SREE ANNAPOORNA/CARD **7594	POS62014411	DR	957.00		656,804.73
25-07-2023	POS/892774/AMAZON INDIA/CARD **7667	POS20379082	DR	788.00		656,016.73
26-07-2023	UPI/165033152/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI214821454	DR	3,394.00		652,622.73
27-07-2023	POS/593824/AJIO INDIA/CARD **9894	POS70036824	DR	1,710.00		650,912.73
28-07-2023	POS/852286/A2B ADYAR ANANDA BHAVAN/CARD **4276	POS12927417	DR	474.00		650,438.73
29-07-2023	UPI/350775026 NILGIRIS CBE/nilgirisbe@upi	UPI322374561	DR	3,265.00		647,173.73
30-07-2023	NEFT-693033-COIMBATORE MEDICAL-SALARY JUL	NEFT73809364	CR		124,554.10	771,727.83
31-07-2023	POS/799374/HP PETROL RS PURAM/CARD **8789	FUEL35314386	DR	1,647.00		770,080.83
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89851885	NET615548	DR	599.00		769,481.83
02-08-2023	SIP/AXISMUTUALFUND/SIP134316/MUTUAL FUND	MF2110462	DR	10,036.40		759,445.43
02-08-2023	UPI/196828452/MORE SUPERMARKET/moresupermarket@upi	UPI333647643	DR	3,413.00		756,032.43
03-08-2023	ATM/CASH WDL/S1CA9694/CANARA ATM SINGANALLUR	ATM91657570	DR	3,000.00		753,032.43
04-08-2023	UPI/675036861/UBER/uber@ybl	UPI1803722173	DR	178.00		752,854.43
05-08-2023	UPI/683660073/RAPIDO/rapido@ybl	UPI210002825	DR	364.00		752,490.43
06-08-2023	ATM/CASH WDL/S1AX9341/AXIS ATM RACE COURSE	ATM35662139	DR	5,000.00		747,490.43
06-08-2023	ATM/CASH WDL/S1AX7391/AXIS ATM THUDIYALUR	ATM55426247	DR	1,000.00		746,490.43
07-08-2023	EMI/AXISHOMELOAN/LN37362/HOME LOAN	LOAN4449154	DR	23,702.00		722,788.43
07-08-2023	ATM/CASH WDL/S1IC2555/ICICI ATM TRICHY ROAD	ATM29106069	DR	3,000.00		719,788.43
08-08-2023	UPI/361398487/RAPIDO/rapido@ybl	UPI413300073	DR	232.00		719,556.43
09-08-2023	UPI/120043692/SWIGGY/swiggy@hdfcbank	UPI539748375	DR	798.00		718,758.43
09-08-2023	UPI/162759416/ZOMATO/zomato@hdfcbank	UPI942081887	DR	382.00		718,376.43
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3353918539	ELEC383620	DR	1,022.00		717,354.43
11-08-2023	UPI/538039124/DMART COIMBATORE/dmartcoimbatore@upi	UPI656935462	DR	2,001.00		715,353.43
11-08-2023	UPI/817427005/ZOMATO/zomato@hdfcbank	UPI822962223	DR	637.00		714,716.43
12-08-2023	UPI/917697071/ZOMATO/zomato@hdfcbank	UPI296043600	DR	182.00		714,534.43
13-08-2023	POS/888141/AMAZON INDIA/CARD **5291	POS17728556	DR	1,858.00		712,676.43
13-08-2023	ATM/CASH WDL/S1AX7221/AXIS ATM PEELAMEDU	ATM87036925	DR	10,000.00		702,676.43
14-08-2023	NEFT/PPF/AC336670339/PPF DEPOSIT	PPF1472035	DR	1,500.00		701,176.43
14-08-2023	POS/527066/MEESHO INDIA/CARD **6671	POS98985399	DR	2,118.00		699,058.43
15-08-2023	POS/787675/A2B ADYAR ANANDA BHAVAN/CARD **8814	POS20620397	DR	184.00		698,874.43
16-08-2023	UPI/365010889/SWIGGY/swiggy@hdfcbank	UPI516639530	DR	297.00		698,577.43
16-08-2023	POS/259336/ANNAPOORNA CBE/CARD **7551	POS55225629	DR	1,081.00		697,496.43
17-08-2023	UPI/928229690/EATSURE/eatsure@hdfcbank	UPI901645986	DR	167.00		697,329.43
19-08-2023	POS/983135/AJIO INDIA/CARD **9232	POS73703610	DR	13,260.00		684,069.43
21-08-2023	UPI/633766117/JIO RECHARGE/jio@paytm	UPI874767365	DR	299.00		683,770.43
25-08-2023	POS/241700/FLIPKART INDIA/CARD **9848	POS30673108	DR	1,524.00		682,246.43
25-08-2023	UPI/834915142/RAPIDO/rapido@ybl	UPI201414442	DR	341.00		681,905.43
26-08-2023	POS/933911/KOVAI BIRYANI/CARD **8072	POS26037424	DR	661.00		681,244.43
28-08-2023	UPI/752373840/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI538693743	DR	1,357.00		679,887.43
29-08-2023	NEFT-243375-COIMBATORE MEDICAL-SALARY AUG	NEFT53550012	CR		124,678.04	804,565.47
29-08-2023	UPI/693111517/NILGIRIS CBE/nilgirisbe@upi	UPI201374084	DR	2,078.00		802,487.47
30-08-2023	POS/977400/JUNIOR KUPPANNA/CARD **5060	POS61455168	DR	709.00		801,778.47
31-08-2023	UPI/675393182/INDANE GAS CBE/indane@ybl	UPI141707424	DR	1,089.00		800,689.47
31-08-2023	UPI/732722323/MORE SUPERMARKET/moresupermarket@upi	UPI820169270	DR	2,501.00		798,188.47
01-09-2023	UPI/467318873/UBER/uber@ybl	UPI658549692	DR	286.00		797,902.47
02-09-2023	ATM/CASH WDL/S1AX8352/AXIS ATM PEELAMEDU	ATM13082006	DR	5,000.00		792,902.47
02-09-2023	UPI/572569688/RAPIDO/rapido@ybl	UPI367888510	DR	108.00		792,794.47
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98431695	NET451465	DR	1,199.00		791,595.47
03-09-2023	UPI/209110397/OLA/ola@ybl	UPI204109932	DR	149.00		791,446.47
05-09-2023	EMI/AXISHOMELOAN/LN20806/HOME LOAN	LOAN3823439	DR	23,702.00		767,744.47
05-09-2023	SIP/AXISMUTUALFUND/SIP932922/MUTUAL FUND	MF4019347	DR	10,036.40		757,708.07
05-09-2023	POS/877068/FLIPKART INDIA/CARD **7558	POS80361062	DR	1,974.00		755,734.07
05-09-2023	UPI/115608467/ZOMATO/zomato@hdfcbank	UPI162976757	DR	780.00		754,954.07
05-09-2023	NEFT/258339/FAMILY SUPPORT/TRANSFER	NEFT79873869	DR	21,722.00		733,232.07
07-09-2023	UPI/276368579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293937055	DR	117.00		733,115.07
08-09-2023	UPI/355691168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245214686	DR	1,201.00		731,914.07
10-09-2023	UPI/207932865/ZOMATO/zomato@hdfcbank	UPI945374516	DR	766.00		731,148.07
11-09-2023	UPI/821283231/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI891243945	DR	1,252.00		729,896.07
11-09-2023	UPI/272243401/SWIGGY/swiggy@hdfcbank	UPI427645408	DR	215.00		729,681.07
11-09-2023	ATM/CASH WDL/S1AX6004/AXIS ATM AVINASHI ROAD	ATM86976552	DR	10,000.00		719,681.07
14-09-2023	UPI/997073586/ZOMATO/zomato@hdfcbank	UPI297245164	DR	572.00		719,109.07
16-09-2023	NEFT/PPF/AC847357627/PPF DEPOSIT	PPF6996209	DR	1,500.00		717,609.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	UPI/434344545/JIO RECHARGE/jio@paytm	UPI616801597	DR	299.00		717,310.07
16-09-2023	POS/857898/KOVAI BIRYANI/CARD **9842	POS34248649	DR	1,053.00		716,257.07
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279183181	ELEC956728	DR	1,158.00		715,099.07
18-09-2023	UPI/372569662/INDANE GAS CBE/indane@ybl	UPI355455673	DR	1,030.00		714,069.07
18-09-2023	POS/970613/AMAZON INDIA/CARD **7421	POS17510075	DR	7,286.00		706,783.07
18-09-2023	POS/376056/BHARAT PETROLEUM CBE/CARD **6651	FUEL96533426	DR	2,585.00		704,198.07
19-09-2023	UPI/382070400/RAPIDO/rapido@ybl	UPI630718951	DR	107.00		704,091.07
21-09-2023	POS/995892/MEESHO INDIA/CARD **1871	POS49670202	DR	982.00		703,109.07
21-09-2023	POS/288938/AJIO INDIA/CARD **5314	POS94385914	DR	1,254.00		701,855.07
22-09-2023	UPI/948554190/SWIGGY/swiggy@hdfcbank	UPI590385137	DR	557.00		701,298.07
22-09-2023	POS/185353/BHARAT PETROLEUM CBE/CARD **2318	FUEL92917592	DR	2,478.00		698,820.07
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5365/PAYMENT	CC12998066	DR	11,468.48		687,351.59
23-09-2023	UPI/697379518/ZOMATO/zomato@hdfcbank	UPI289715390	DR	431.00		686,920.59
26-09-2023	POS/381780/A2B ADYAR ANANDA BHAVAN/CARD **8240	POS67078440	DR	1,218.00		685,702.59
27-09-2023	UPI/497719997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199509889	DR	2,234.00		683,468.59
27-09-2023	POS/709682/SHELL TRICHY ROAD/CARD **9443	FUEL94674334	DR	2,533.00		680,935.59
27-09-2023	UPI/280664880/MEDPLUS CBE/medpluscbe@ybl	UPI590648787	DR	336.00		680,599.59
28-09-2023	POS/615713/MEESHO INDIA/CARD **9033	POS42730716	DR	1,880.00		678,719.59
29-09-2023	NEFT-673511-COIMBATORE MEDICAL-SALARY SEP	NEFT68675751	CR		123,922.86	802,642.45
29-09-2023	UPI/682072889/EATSURE/eatsure@hdfcbank	UPI302435759	DR	418.00		802,224.45
29-09-2023	UPI/483584640/ZOMATO/zomato@hdfcbank	UPI981535210	DR	174.00		802,050.45
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391977	DR	17.70		802,032.75
30-09-2023	ATM/CASH WDL/S1CA1866/CANARA ATM SAIBABA COLONY	ATM56258393	DR	3,000.00		799,032.75
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT665963	CR		4,194.92	803,227.67
01-10-2023	ATM/CASH WDL/S1AX5115/AXIS ATM SINGANALLUR	ATM27192416	DR	5,000.00		798,227.67
03-10-2023	UPI/899657662/OLA/ola@ybl	UPI355884999	DR	246.00		797,981.67
04-10-2023	POS/912045/ANNAPOORNA CBE/CARD **6134	POS66564699	DR	417.00		797,564.67
04-10-2023	UPI/714215163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838670529	DR	765.00		796,799.67
05-10-2023	EMI/AXISHOMELOAN/LN97407/HOME LOAN	LOAN4587017	DR	23,702.00		773,097.67
06-10-2023	UPI/403544841/SWIGGY/swiggy@hdfcbank	UPI132888702	DR	366.00		772,731.67
06-10-2023	POS/140308/SREE ANNAPOORNA/CARD **8133	POS53433632	DR	841.00		771,890.67
07-10-2023	SIP/AXISMUTUALFUND/SIP118861/MUTUAL FUND	MF1054183	DR	10,036.40		761,854.27
07-10-2023	ATM/CASH WDL/S1SB6505/SBI ATM VADAVALLI	ATM77586536	DR	10,000.00		751,854.27
08-10-2023	UPI/935469620/ZOMATO/zomato@hdfcbank	UPI567456273	DR	756.00		751,098.27
08-10-2023	UPI/527496937/OLA/ola@ybl	UPI120176500	DR	323.00		750,775.27
09-10-2023	POS/565012/FLIPKART INDIA/CARD **4239	POS26085690	DR	636.00		750,139.27
10-10-2023	NEFT/PPF/AC880639083/PPF DEPOSIT	PPF3185506	DR	1,500.00		748,639.27
10-10-2023	UPI/930381274/ZOMATO/zomato@hdfcbank	UPI670726684	DR	303.00		748,336.27
10-10-2023	POS/424146/SREE ANNAPOORNA/CARD **8351	POS55506848	DR	403.00		747,933.27
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9513450233	ELEC129328	DR	951.00		746,982.27
11-10-2023	POS/409284/AMAZON INDIA/CARD **2372	POS38802420	DR	1,728.00		745,254.27
11-10-2023	ATM/CASH WDL/S1AX4948/AXIS ATM TOWN HALL	ATM72264153	DR	10,000.00		735,254.27
13-10-2023	UPI/180986196/OLA/ola@ybl	UPI858039897	DR	199.00		735,055.27
14-10-2023	ATM/CASH WDL/S1IO6983/IOB ATM HOPES COLLEGE	ATM33656563	DR	2,000.00		733,055.27
15-10-2023	UPI/857944540/EATSURE/eatsure@hdfcbank	UPI134378680	DR	656.00		732,399.27
17-10-2023	UPI/446029210/MEDPLUS CBE/medpluscbe@ybl	UPI510142684	DR	348.00		732,051.27
19-10-2023	UPI/402944557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442924946	DR	1,836.00		730,215.27
20-10-2023	UPI/804839384/VI RECHARGE/vi@paytm	UPI176253770	DR	599.00		729,616.27
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8193/PAYMENT	CC44071093	DR	20,655.91		708,960.36
26-10-2023	UPI/379355404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665021276	DR	3,084.00		705,876.36
26-10-2023	UPI/926526050/SWIGGY/swiggy@hdfcbank	UPI666643206	DR	210.00		705,666.36
28-10-2023	NEFT-806988-COIMBATORE MEDICAL-SALARY OCT	NEFT95934526	CR		120,486.54	826,152.90
28-10-2023	POS/279023/FLIPKART INDIA/CARD **4658	POS86239334	DR	1,168.00		824,984.90
30-10-2023	UPI/176198836/SWIGGY/swiggy@hdfcbank	UPI340169182	DR	318.00		824,666.90
30-10-2023	UPI/913309363/SWIGGY/swiggy@hdfcbank	UPI203697816	DR	616.00		824,050.90
31-10-2023	UPI/908500021/ZOMATO/zomato@hdfcbank	UPI448236211	DR	221.00		823,829.90
31-10-2023	POS/277105/A2B ADYAR ANANDA BHAVAN/CARD **5384	POS86800282	DR	702.00		823,127.90
01-11-2023	UPI/796288193/EATSURE/eatsure@hdfcbank	UPI819021416	DR	622.00		822,505.90
01-11-2023	UPI/587671235/SWIGGY/swiggy@hdfcbank	UPI977413373	DR	563.00		821,942.90
01-11-2023	UPI/470269063/EATSURE/eatsure@hdfcbank	UPI878830882	DR	311.00		821,631.90
02-11-2023	POS/900383/MEESHO INDIA/CARD **1181	POS86903802	DR	932.00		820,699.90
02-11-2023	UPI/651190215/DMART COIMBATORE/dmartcoimbatore@upi	UPI115168867	DR	2,356.00		818,343.90
02-11-2023	UPI/402275708/EATSURE/eatsure@hdfcbank	UPI232170575	DR	540.00		817,803.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	POS/711131/SREE ANNAPOORNA/CARD **3396	POS80995916	DR	215.00		817,588.90
03-11-2023	UPI/350569278/UBER/uber@ybl	UPI369287129	DR	198.00		817,390.90
04-11-2023	UPI/138430361/EATSURE/eatsure@hdfcbank	UPI695787561	DR	689.00		816,701.90
05-11-2023	SIP/AXISMUTUALFUND/SIP576055/MUTUAL FUND	MF3169281	DR	10,036.40		806,665.50
06-11-2023	EMI/AXISHOMELOAN/LN10850/HOME LOAN	LOAN9850076	DR	23,702.00		782,963.50
06-11-2023	POS/255932/FLIPKART INDIA/CARD **9251	POS46232985	DR	920.00		782,043.50
06-11-2023	UPI/512668235/DMART COIMBATORE/dmartcoimbatore@upi	UPI273828752	DR	3,322.00		778,721.50
08-11-2023	POS/941047/INDIAN OIL AVINASHI RD/CARD **3136	FUEL43057092	DR	1,318.00		777,403.50
09-11-2023	UPI/822856614/MORE SUPERMARKET/moresupermarket@upi	UPI530642098	DR	1,193.00		776,210.50
09-11-2023	ACH/DEBIT/NETFLIX/SUB32774062	SUB502273	DR	299.00		775,911.50
10-11-2023	UPI/612240254/ZOMATO/zomato@hdfcbank	UPI526680904	DR	211.00		775,700.50
11-11-2023	UPI/355916378/NILGIRIS CBE/nilgiriscbe@upi	UPI784153152	DR	2,913.00		772,787.50
12-11-2023	POS/854761/AJIO INDIA/CARD **2277	POS31526274	DR	789.00		771,998.50
13-11-2023	UPI/896201328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462044765	DR	1,957.00		770,041.50
16-11-2023	POS/859023/AJIO INDIA/CARD **7345	POS32356067	DR	574.00		769,467.50
16-11-2023	UPI/168503161/EATSURE/eatsure@hdfcbank	UPI450494898	DR	606.00		768,861.50
16-11-2023	UPI/141669313/RAPIDO/rapido@ybl	UPI749894621	DR	141.00		768,720.50
17-11-2023	UPI/134667352/MEDPLUS CBE/medpluscbe@ybl	UPI448524604	DR	933.00		767,787.50
18-11-2023	NEFT/PPF/AC528755613/PPF DEPOSIT	PPF2073340	DR	1,500.00		766,287.50
18-11-2023	UPI/794828940/OLA/ola@ybl	UPI679411031	DR	240.00		766,047.50
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4804375630	ELEC434527	DR	1,295.00		764,752.50
21-11-2023	UPI/702547720/EATSURE/eatsure@hdfcbank	UPI800700484	DR	150.00		764,602.50
21-11-2023	ATM/CASH WDL/S1AX4467/AXIS ATM SUNGAM	ATM64380932	DR	3,000.00		761,602.50
24-11-2023	UPI/142229815/JIO RECHARGE/jio@paytm	UPI183124688	DR	299.00		761,303.50
24-11-2023	POS/404149/MEESHO INDIA/CARD **5568	POS46220458	DR	988.00		760,315.50
24-11-2023	UPI/614945869/SWIGGY/swiggy@hdfcbank	UPI637033578	DR	360.00		759,955.50
24-11-2023	POS/735845/INDIAN OIL GANDHIPURAM/CARD **3644	FUEL47184359	DR	3,069.00		756,886.50
26-11-2023	ATM/CASH WDL/S1AX3608/AXIS ATM PEELAMEDU	ATM59711815	DR	5,000.00		751,886.50
27-11-2023	UPI/164308609/SWIGGY/swiggy@hdfcbank	UPI105202913	DR	534.00		751,352.50
27-11-2023	POS/825485/BHARAT PETROLEUM CBE/CARD **5005	FUEL71470500	DR	1,797.00		749,555.50
28-11-2023	POS/607647/SHELL TRICHY ROAD/CARD **6905	FUEL29813094	DR	1,325.00		748,230.50
29-11-2023	POS/314988/MEESHO INDIA/CARD **8302	POS36995603	DR	10,293.00		737,937.50
30-11-2023	NEFT-931874-COIMBATORE MEDICAL-SALARY NOV	NEFT51178774	CR		125,506.64	863,444.14
02-12-2023	POS/536781/SHREE ANANDHAAS/CARD **7065	POS57916160	DR	669.00		862,775.14
03-12-2023	SIP/AXISMUTUALFUND/SIP682160/MUTUAL FUND	MF7334771	DR	10,036.40		852,738.74
04-12-2023	POS/610170/MEESHO INDIA/CARD **7178	POS38208057	DR	4,984.00		847,754.74
06-12-2023	EMI/AXISHOMELOAN/LN68830/HOME LOAN	LOAN3565865	DR	23,702.00		824,052.74
06-12-2023	UPI/664543309/DMART COIMBATORE/dmartcoimbatore@upi	UPI574282733	DR	1,734.00		822,318.74
06-12-2023	UPI/325588146/RAPIDO/rapido@ybl	UPI388958243	DR	260.00		822,058.74
07-12-2023	UPI/617010096/UBER/uber@ybl	UPI848778577	DR	275.00		821,783.74
08-12-2023	UPI/861770693/RAPIDO/rapido@ybl	UPI544748255	DR	194.00		821,589.74
09-12-2023	POS/326377/JUNIOR KUPPANNA/CARD **5398	POS97552433	DR	1,242.00		820,347.74
09-12-2023	UPI/507081767/NETMEDS CBE/netmedscbe@ybl	UPI698783420	DR	554.00		819,793.74
10-12-2023	POS/904995/FLIPKART INDIA/CARD **77878	POS62597137	DR	10,873.00		808,920.74
10-12-2023	UPI/632318443/ZOMATO/zomato@hdfcbank	UPI964600902	DR	256.00		808,664.74
10-12-2023	UPI/332754822/SWIGGY/swiggy@hdfcbank	UPI824620049	DR	766.00		807,898.74
11-12-2023	NEFT/PPF/AC702939563/PPF DEPOSIT	PPF3202721	DR	1,500.00		806,398.74
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1004327322	ELEC941711	DR	1,081.00		805,317.74
13-12-2023	POS/166623/AJIO INDIA/CARD **4461	POS72518075	DR	490.00		804,827.74
14-12-2023	POS/857988/AMAZON INDIA/CARD **8876	POS42890107	DR	1,224.00		803,603.74
15-12-2023	POS/638243/MEESHO INDIA/CARD **2585	POS30450550	DR	1,164.00		802,439.74
15-12-2023	UPI/848994888/EATSURE/eatsure@hdfcbank	UPI758721974	DR	727.00		801,712.74
16-12-2023	POS/188296/AJIO INDIA/CARD **8117	POS98978692	DR	801.00		800,911.74
16-12-2023	UPI/853160968/BOOKMYSHOW/bms@axisbank	UPI495955160	DR	398.00		800,513.74
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9254/PAYMENT	CC29244590	DR	22,349.89		778,163.85
17-12-2023	UPI/895598790/UBER/uber@ybl	UPI700526036	DR	160.00		778,003.85
18-12-2023	UPI/74772339/EATSURE/eatsure@hdfcbank	UPI939807928	DR	766.00		777,237.85
18-12-2023	ATM/CASH WDL/S1AX3554/AXIS ATM UKKADAM	ATM57821882	DR	2,000.00		775,237.85
19-12-2023	UPI/986178643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI105627318	DR	2,116.00		773,121.85
19-12-2023	ATM/CASH WDL/S1IO2231/IOB ATM TOWN HALL	ATM52110591	DR	5,000.00		768,121.85
20-12-2023	POS/737595/AMAZON INDIA/CARD **5642	POS12779219	DR	1,682.00		766,439.85
20-12-2023	UPI/442329721/RAPIDO/rapido@ybl	UPI293127530	DR	372.00		766,067.85
22-12-2023	UPI/900351073/RAPIDO/rapido@ybl	UPI462595634	DR	127.00		765,940.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	POS/690518/FLIPKART INDIA/CARD **8899	POS84041507	DR	595.00		765,345.85
24-12-2023	UPI/623383497/AIRTEL RECHARGE/airtel@paytm	UPI552119974	DR	399.00		764,946.85
25-12-2023	UPI/235463691/INDANE GAS CBE/indane@ybl	UPI101955690	DR	1,027.00		763,919.85
25-12-2023	UPI/173150093/SWIGGY/swiggy@hdfcbank	UPI994011066	DR	718.00		763,201.85
25-12-2023	ATM/CASH WDL/S1AX1032/AXIS ATM SINGANALLUR	ATM95219123	DR	2,000.00		761,201.85
25-12-2023	UPI/962089531/OLA/ola@ybl	UPI177803063	DR	254.00		760,947.85
25-12-2023	UPI/668791404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658806914	DR	387.00		760,560.85
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548396	DR	17.70		760,543.15
26-12-2023	UPI/576946653/NILGIRIS CBE/nilgiriscbe@upi	UPI390131808	DR	2,045.00		758,498.15
26-12-2023	ATM/CASH WDL/S1SB9829/SBI ATM SAIBABA COLONY	ATM62479290	DR	2,000.00		756,498.15
27-12-2023	ATM/CASH WDL/S1AX9954/AXIS ATM PEELAMEDU	ATM60377958	DR	2,000.00		754,498.15
29-12-2023	NEFT-803933-COIMBATORE MEDICAL-SALARY DEC	NEFT12249903	CR		123,967.86	878,466.01
29-12-2023	UPI/321553200/ZOMATO/zomato@hdfcbank	UPI847448637	DR	338.00		878,128.01
31-12-2023	POS/873350/AMAZON INDIA/CARD **8919	POS48113041	DR	2,565.00		875,563.01
31-12-2023	POS/572401/A2B ADYAR ANANDA BHAVAN/CARD **1857	POS18879880	DR	492.00		875,071.01
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT669060	CR		4,594.12	879,665.13
01-01-2024	POS/258346/KOVAI BIRIYANI/CARD **2109	POS52779209	DR	756.00		878,909.13
02-01-2024	POS/812503/HP PETROL RS PURAM/CARD **8325	FUEL41649743	DR	2,766.00		876,143.13
03-01-2024	UPI/185780562/OLA/ola@ybl	UPI750444280	DR	328.00		875,815.13
04-01-2024	SIP/AXISMUTUALFUND/SIP884373/MUTUAL FUND	MF3866419	DR	10,492.60		865,322.53
04-01-2024	UPI/771108245/BOOKMYSHOW/bms@axisbank	UPI922900549	DR	584.00		864,738.53
06-01-2024	UPI/426215701/EATSURE/eatsure@hdfcbank	UPI594278313	DR	586.00		864,152.53
06-01-2024	ATM/CASH WDL/S1AX4566/AXIS ATM KALAPATTI	ATM60222975	DR	5,000.00		859,152.53
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68996717	NET680418	DR	599.00		858,553.53
07-01-2024	UPI/470626164/ZOMATO/zomato@hdfcbank	UPI674551470	DR	496.00		858,057.53
08-01-2024	EMI/AXISHOMELOAN/LN44738/HOME LOAN	LOAN9436047	DR	23,702.00		834,355.53
08-01-2024	UPI/154464583/ZOMATO/zomato@hdfcbank	UPI423189966	DR	717.00		833,638.53
08-01-2024	POS/577272/HP PETROL RS PURAM/CARD **5893	FUEL80084114	DR	2,064.00		831,574.53
08-01-2024	ATM/CASH WDL/S1AX5357/AXIS ATM GANAPATHY	ATM47995689	DR	5,000.00		826,574.53
09-01-2024	UPI/115018204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907636954	DR	2,421.00		824,153.53
11-01-2024	POS/315219/AJIO INDIA/CARD **5951	POS44331160	DR	797.00		823,356.53
11-01-2024	UPI/273044089/EATSURE/eatsure@hdfcbank	UPI332626753	DR	741.00		822,615.53
11-01-2024	UPI/260817122/RAPIDO/rapido@ybl	UPI349048464	DR	146.00		822,469.53
12-01-2024	UPI/543030759/SWIGGY/swiggy@hdfcbank	UPI719578207	DR	785.00		821,684.53
13-01-2024	NEFT/PPF/AC637669161/PPF DEPOSIT	PPF6108393	DR	1,500.00		820,184.53
13-01-2024	UPI/393971727/ZOMATO/zomato@hdfcbank	UPI505657825	DR	193.00		819,991.53
14-01-2024	POS/290686/JUNIOR KUPPANNA/CARD **7174	POS77004439	DR	952.00		819,039.53
14-01-2024	POS/202191/INDIAN OIL GANDHIPURAM/CARD **7771	FUEL84094209	DR	2,382.00		816,657.53
14-01-2024	UPI/256095994/OLA/ola@ybl	UPI194675128	DR	215.00		816,442.53
15-01-2024	ATM/CASH WDL/S1AX6276/AXIS ATM UKKADAM	ATM57221786	DR	2,000.00		814,442.53
17-01-2024	UPI/295551003/VI RECHARGE/vi@paytm	UPI190857795	DR	699.00		813,743.53
17-01-2024	UPI/191900740/SWIGGY/swiggy@hdfcbank	UPI354199824	DR	319.00		813,424.53
18-01-2024	POS/905622/AMAZON INDIA/CARD **3535	POS65348672	DR	1,623.00		811,801.53
18-01-2024	POS/471333/AJIO INDIA/CARD **2888	POS61180604	DR	11,632.00		800,169.53
18-01-2024	NEFT/118634/HEALTH INSURANCE/PREMIUM	INS21329432	DR	22,043.00		778,126.53
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3148510240	ELEC543691	DR	1,141.00		776,985.53
20-01-2024	POS/416462/AJIO INDIA/CARD **5054	POS95614164	DR	304.00		776,681.53
20-01-2024	UPI/969283787/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI255945792	DR	3,420.00		773,261.53
20-01-2024	POS/173552/SHREE ANANDHAAS/CARD **9481	POS28080231	DR	1,118.00		772,143.53
21-01-2024	UPI/787937955/SWIGGY/swiggy@hdfcbank	UPI761903965	DR	336.00		771,807.53
24-01-2024	POS/561738/AMAZON INDIA/CARD **2951	POS34026904	DR	2,334.00		769,473.53
25-01-2024	ATM/CASH WDL/S1CA7081/CANARA ATM SINGANALLUR	ATM77162520	DR	10,000.00		759,473.53
25-01-2024	UPI/104248516/UBER/uber@ybl	UPI965928575	DR	143.00		759,330.53
26-01-2024	POS/914370/AMAZON INDIA/CARD **4918	POS82037372	DR	2,101.00		757,229.53
26-01-2024	UPI/749171477/EATSURE/eatsure@hdfcbank	UPI680039561	DR	480.00		756,749.53
27-01-2024	UPI/127469976/OLA/ola@ybl	UPI586639057	DR	344.00		756,405.53
27-01-2024	UPI/942775831/RAPIDO/rapido@ybl	UPI146534911	DR	182.00		756,223.53
28-01-2024	UPI/828045253/EATSURE/eatsure@hdfcbank	UPI556979564	DR	318.00		755,905.53
29-01-2024	ATM/CASH WDL/S1AX6742/AXIS ATM TRICHY ROAD	ATM96289200	DR	10,000.00		745,905.53
29-01-2024	UPI/271615403/UBER/uber@ybl	UPI133497535	DR	334.00		745,571.53
30-01-2024	POS/307979/JUNIOR KUPPANNA/CARD **5838	POS89618967	DR	552.00		745,019.53
30-01-2024	UPI/128330975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740865998	DR	195.00		744,824.53
01-02-2024	NEFT-442974-COIMBATORE MEDICAL-SALARY JAN	NEFT11323092	CR		139,414.44	884,238.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	UPI/208544305/NETMEDS CBE/netmedscbe@ybl	UPI152595696	DR	593.00		883,645.97
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95680693	NET245355	DR	999.00		882,646.97
03-02-2024	POS/942732/AMAZON INDIA/CARD **1086	POS98693107	DR	312.00		882,334.97
03-02-2024	UPI/169005664/NETMEDS CBE/netmedscbe@ybl	UPI725505489	DR	371.00		881,963.97
04-02-2024	UPI/578033578/EATSURE/eatsure@hdfcbank	UPI989849744	DR	729.00		881,234.97
04-02-2024	POS/378520/ANNAPOORNA CBE/CARD **9777	POS52525310	DR	390.00		880,844.97
05-02-2024	UPI/326399655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966691362	DR	3,022.00		877,822.97
05-02-2024	UPI/469263172/UBER/uber@ybl	UPI439344475	DR	376.00		877,446.97
07-02-2024	UPI/648134781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624817941	DR	2,024.00		875,422.97
08-02-2024	ATM/CASH WDL/S1IC7573/ICICI ATM TRICHY ROAD	ATM55484338	DR	10,000.00		865,422.97
09-02-2024	EMI/AXISHOMELOAN/LN94386/HOME LOAN	LOAN5470519	DR	23,702.00		841,720.97
09-02-2024	SIP/AXISMUTUALFUND/SIP733217/MUTUAL FUND	MF6651993	DR	10,492.60		831,228.37
09-02-2024	UPI/754017332/NETMEDS CBE/netmedscbe@ybl	UPI104498195	DR	102.00		831,126.37
11-02-2024	UPI/501575739/ZOMATO/zomato@hdfcbank	UPI942681759	DR	211.00		830,915.37
12-02-2024	UPI/339008409/OLA/ola@ybl	UPI874460910	DR	321.00		830,594.37
12-02-2024	UPI/532191211/OLA/ola@ybl	UPI308675854	DR	208.00		830,386.37
13-02-2024	UPI/653344002/INDANE GAS CBE/indane@ybl	UPI150684067	DR	1,028.00		829,358.37
14-02-2024	NEFT/PPF/AC527233089/PPF DEPOSIT	PPF7830156	DR	1,500.00		827,858.37
14-02-2024	UPI/877664803/OLA/ola@ybl	UPI287358033	DR	374.00		827,484.37
14-02-2024	ACH/DEBIT/NETFLIX/SUB23508044	SUB941312	DR	299.00		827,185.37
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7830458835	ELEC535361	DR	984.00		826,201.37
15-02-2024	POS/852113/AMAZON INDIA/CARD **4317	POS50212439	DR	1,442.00		824,759.37
15-02-2024	UPI/566420277/OLA/ola@ybl	UPI579331161	DR	169.00		824,590.37
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2179/PAYMENT	CC34656317	DR	8,099.83		816,490.54
19-02-2024	UPI/524366418/RAPIDO/rapido@ybl	UPI747730081	DR	85.00		816,405.54
20-02-2024	POS/885262/MYNTRA INDIA/CARD **5852	POS40650101	DR	1,413.00		814,992.54
22-02-2024	POS/418841/MYNTRA INDIA/CARD **6414	POS63742342	DR	14,431.00		800,561.54
22-02-2024	UPI/884140009/ZOMATO/zomato@hdfcbank	UPI382136773	DR	401.00		800,160.54
22-02-2024	ATM/CASH WDL/S1SB3350/SBI ATM GANDHIPURAM	ATM20206394	DR	5,000.00		795,160.54
24-02-2024	UPI/763448526/ZOMATO/zomato@hdfcbank	UPI398822287	DR	540.00		794,620.54
24-02-2024	POS/654857/KOVAI BIRIYANI/CARD **7568	POS64430282	DR	1,174.00		793,446.54
25-02-2024	UPI/197823065/JIO RECHARGE/jio@paytm	UPI656941404	DR	599.00		792,847.54
25-02-2024	POS/902459/MEESHO INDIA/CARD **9966	POS11750128	DR	6,461.00		786,386.54
25-02-2024	UPI/724344223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601648389	DR	2,905.00		783,481.54
26-02-2024	POS/792458/MEESHO INDIA/CARD **8179	POS21662373	DR	1,326.00		782,155.54
27-02-2024	ATM/CASH WDL/S1SB5498/SBI ATM SUNGAM	ATM62721174	DR	5,000.00		777,155.54
28-02-2024	NEFT-284794-COIMBATORE MEDICAL-SALARY FEB	NEFT77115696	CR		139,657.02	916,812.56
28-02-2024	UPI/460836168/EATSURE/eatsure@hdfcbank	UPI976962931	DR	245.00		916,567.56
28-02-2024	POS/392657/JUNIOR KUPPANNA/CARD **4932	POS73644048	DR	1,047.00		915,520.56
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10548903	NET458727	DR	599.00		914,921.56
02-03-2024	UPI/207611703/EATSURE/eatsure@hdfcbank	UPI510523318	DR	779.00		914,142.56
05-03-2024	UPI/922478598/MORE SUPERMARKET/moresupermarket@upi	UPI576030037	DR	2,318.00		911,824.56
06-03-2024	EMI/AXISHOMELOAN/LN85764/HOME LOAN	LOAN6779227	DR	23,702.00		888,122.56
07-03-2024	SIP/AXISMUTUALFUND/SIP790498/MUTUAL FUND	MF6225195	DR	10,492.60		877,629.96
09-03-2024	UPI/104107868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365104421	DR	1,860.00		875,769.96
09-03-2024	POS/360848/ANNAPOORNA CBE/CARD **3597	POS74592834	DR	621.00		875,148.96
10-03-2024	POS/663071/HOTEL ANNAPOORNA/CARD **1705	POS72984432	DR	750.00		874,398.96
10-03-2024	UPI/782812947/RAPIDO/rapido@ybl	UPI471075919	DR	395.00		874,003.96
11-03-2024	POS/261401/MYNTRA INDIA/CARD **5156	POS90299005	DR	1,125.00		872,878.96
12-03-2024	UPI/728858597/INDANE GAS CBE/indane@ybl	UPI898785611	DR	868.00		872,010.96
13-03-2024	UPI/645834696/RECEIVED FROM/friend@upi	UPI869682421	CR		11,087.00	883,097.96
14-03-2024	ACH/DEBIT/HOTSTAR/SUB32495372	SUB472270	DR	149.00		882,948.96
15-03-2024	UPI/648875079/VI RECHARGE/vi@paytm	UPI917134086	DR	449.00		882,499.96
16-03-2024	UPI/172112711/ZOMATO/zomato@hdfcbank	UPI514779554	DR	246.00		882,253.96
16-03-2024	UPI/535280914/ZOMATO/zomato@hdfcbank	UPI200743798	DR	204.00		882,049.96
16-03-2024	POS/191083/SREE ANNAPOORNA/CARD **1825	POS93474679	DR	768.00		881,281.96
17-03-2024	POS/147350/A2B ADYAR ANANDA BHAVAN/CARD **9352	POS64744814	DR	702.00		880,579.96
19-03-2024	NEFT/PPF/AC649404682/PPF DEPOSIT	PPF1754354	DR	1,500.00		879,079.96
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4459975602	ELEC889948	DR	2,162.00		876,917.96
20-03-2024	UPI/651370679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722987835	DR	2,093.00		874,824.96
21-03-2024	UPI/612718748/UBER/uber@ybl	UPI185426180	DR	360.00		874,464.96
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391826	DR	17.70		874,447.26
28-03-2024	ATM/CASH WDL/S1AX1434/AXIS ATM HOPES COLLEGE	ATM66230870	DR	5,000.00		869,447.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	ATM/CASH WDL/S1AX7699/AXIS ATM THUDIYALUR	ATM28931631	DR	10,000.00		859,447.26
29-03-2024	POS/838281/AJIO INDIA/CARD **6684	POS56167697	DR	1,476.00		857,971.26
31-03-2024	UPI/287447790/ZOMATO/zomato@hdfcbank	UPI993292963	DR	624.00		857,347.26
31-03-2024	UPI/265230896/ZOMATO/zomato@hdfcbank	UPI425763328	DR	526.00		856,821.26
31-03-2024	UPI/695841797/RAPIDO/rapido@ybl	UPI466276668	DR	326.00		856,495.26
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT304724	CR		5,467.45	861,962.71
01-04-2024	NEFT-936974-COIMBATORE MEDICAL-SALARY MAR	NEFT22856780	CR		134,099.90	996,062.61
01-04-2024	POS/829954/FLIPKART INDIA/CARD **8702	POS79909357	DR	1,391.00		994,671.61
02-04-2024	UPI/328546063/SWIGGY/swiggy@hdfcbank	UPI693980377	DR	691.00		993,980.61
03-04-2024	ATM/CASH WDL/S1AX3522/AXIS ATM SAIBABA COLONY	ATM26956130	DR	2,000.00		991,980.61
04-04-2024	POS/366090/AMAZON INDIA/CARD **5434	POS81661930	DR	2,531.00		989,449.61
05-04-2024	NEFT-480153-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT63523461	CR		50,824.23	1,040,273.84
05-04-2024	EMI/AXISHOMELOAN/LN89812/HOME LOAN	LOAN5199181	DR	23,702.00		1,016,571.84
05-04-2024	UPI/913971139/RAPIDO/rapido@ybl	UPI350182513	DR	246.00		1,016,325.84
06-04-2024	POS/840500/SREE ANNAPOORNA/CARD **8771	POS25109872	DR	450.00		1,015,875.84
07-04-2024	UPI/239493622/DMART COIMBATORE/dmartcoimbatore@upi	UPI250069672	DR	3,384.00		1,012,491.84
07-04-2024	ACH/DEBIT/NETFLIX/SUB73633720	SUB509095	DR	299.00		1,012,192.84
08-04-2024	SIP/AXISMUTUALFUND/SIP684799/MUTUAL FUND	MF2703475	DR	10,492.60		1,001,700.24
08-04-2024	ATM/CASH WDL/S1AX6640/AXIS ATM VADAVALLI	ATM81062245	DR	5,000.00		996,700.24
09-04-2024	UPI/235317636/INDANE GAS CBE/indane@ybl	UPI847236591	DR	1,062.00		995,638.24
09-04-2024	POS/198071/HOTEL ANNAPOORNA/CARD **7058	POS93744893	DR	532.00		995,106.24
10-04-2024	POS/679613/SHREE ANANDHAAS/CARD **6476	POS42163282	DR	409.00		994,697.24
11-04-2024	ATM/CASH WDL/S1AX1029/AXIS ATM AVINASHI ROAD	ATM42257907	DR	2,000.00		992,697.24
12-04-2024	UPI/225225625/OLA/ola@ybl	UPI805615249	DR	159.00		992,538.24
13-04-2024	NEFT/PPF/AC408267082/PPF DEPOSIT	PPF1878363	DR	1,500.00		991,038.24
14-04-2024	POS/509854/MYNTRA INDIA/CARD **9420	POS69963778	DR	1,685.00		989,353.24
14-04-2024	POS/752193/AMAZON INDIA/CARD **3337	POS46709808	DR	1,588.00		987,765.24
15-04-2024	UPI/474393512/OLA/ola@ybl	UPI832781774	DR	215.00		987,550.24
15-04-2024	UPI/138508303/NETMEDS CBE/netmedscbe@ybl	UPI939111429	DR	139.00		987,411.24
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2093119830	ELEC423433	DR	2,397.00		985,014.24
16-04-2024	POS/725541/BHARAT PETROLEUM CBE/CARD **3387	FUEL94461639	DR	3,176.00		981,838.24
18-04-2024	UPI/481690931/OLA/ola@ybl	UPI345580722	DR	217.00		981,621.24
18-04-2024	UPI/336381948/OLA/ola@ybl	UPI790410800	DR	202.00		981,419.24
19-04-2024	POS/217557/MYNTRA INDIA/CARD **7000	POS50890573	DR	1,710.00		979,709.24
20-04-2024	UPI/897070594/UBER/uber@ybl	UPI205783420	DR	250.00		979,459.24
20-04-2024	UPI/654385369/OLA/ola@ybl	UPI280131624	DR	369.00		979,090.24
20-04-2024	UPI/167774386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632901468	DR	324.00		978,766.24
21-04-2024	POS/987281/HP PETROL RS PURAM/CARD **9249	FUEL91274625	DR	2,290.00		976,476.24
22-04-2024	UPI/479412402/AIRTEL RECHARGE/airtel@paytm	UPI302084924	DR	699.00		975,777.24
22-04-2024	UPI/950112664/MORE SUPERMARKET/moresupermarket@upi	UPI982900777	DR	2,392.00		973,385.24
22-04-2024	POS/430495/BHARAT PETROLEUM CBE/CARD **4857	FUEL72958963	DR	3,322.00		970,063.24
23-04-2024	ATM/CASH WDL/S1SB7850/SBI ATM TOWN HALL	ATM88601028	DR	2,000.00		968,063.24
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8895/PAYMENT	CC66110927	DR	7,058.61		961,004.63
24-04-2024	POS/206369/HOTEL ANNAPOORNA/CARD **2468	POS74573088	DR	1,112.00		959,892.63
26-04-2024	POS/672378/MEESHO INDIA/CARD **8836	POS97080514	DR	884.00		959,008.63
26-04-2024	UPI/850291415/ZOMATO/zomato@hdfcbank	UPI854801595	DR	609.00		958,399.63
27-04-2024	POS/939153/BHARAT PETROLEUM CBE/CARD **5915	FUEL16119835	DR	3,117.00		955,282.63
28-04-2024	UPI/596699977/SWIGGY/swiggy@hdfcbank	UPI439565633	DR	674.00		954,608.63
29-04-2024	UPI/882314571/ZOMATO/zomato@hdfcbank	UPI61480827	DR	157.00		954,451.63
29-04-2024	UPI/419284883/ZOMATO/zomato@hdfcbank	UPI261580361	DR	663.00		953,788.63
30-04-2024	UPI/755030507/EATSURE/eatsure@hdfcbank	UPI733594804	DR	713.00		953,075.63
30-04-2024	ATM/CASH WDL/S1AX9215/AXIS ATM HOPES COLLEGE	ATM38376651	DR	2,000.00		951,075.63
01-05-2024	NEFT-409134-COIMBATORE MEDICAL-SALARY APR	NEFT21607220	CR		138,078.90	1,089,154.53
04-05-2024	NEFT/400846/FAMILY SUPPORT/TRANSFER	NEFT32680860	DR	18,848.00		1,070,306.53
05-05-2024	UPI/429656546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856227844	DR	1,470.00		1,068,836.53
05-05-2024	UPI/394534931/EATSURE/eatsure@hdfcbank	UPI178633769	DR	730.00		1,068,106.53
07-05-2024	SIP/AXISMUTUALFUND/SIP224334/MUTUAL FUND	MF4286557	DR	10,492.60		1,057,613.93
08-05-2024	EMI/AXISHOMELOAN/LN19272/HOME LOAN	LOAN9647744	DR	23,702.00		1,033,911.93
08-05-2024	UPI/109408199/OLA/ola@ybl	UPI430768393	DR	233.00		1,033,678.93
13-05-2024	POS/784373/FLIPKART INDIA/CARD **5139	POS36408823	DR	17,474.00		1,016,204.93
13-05-2024	UPI/942043899/ZOMATO/zomato@hdfcbank	UPI403760929	DR	436.00		1,015,768.93
13-05-2024	ATM/CASH WDL/S1SB3497/SBI ATM SAIBABA COLONY	ATM35548252	DR	5,000.00		1,010,768.93
13-05-2024	UPI/923099626/UBER/uber@ybl	UPI647852308	DR	370.00		1,010,398.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2024	POS/394528/SHREE ANANDHAAS/CARD **4730	POS27365178	DR	831.00		1,009,567.93
14-05-2024	ATM/CASH WDL/S1HD5716/HDFC ATM VADAVALLI	ATM81453350	DR	5,000.00		1,004,567.93
14-05-2024	UPI/91300098/OLA/ola@ybl	UPI442890958	DR	245.00		1,004,322.93
15-05-2024	POS/431377/FLIPKART INDIA/CARD **2297	POS76670251	DR	393.00		1,003,929.93
15-05-2024	POS/254841/SREE ANNAPOORNA/CARD **8867	POS36629754	DR	288.00		1,003,641.93
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1965/PAYMENT	CC25601112	DR	8,537.29		995,104.64
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9211414859	ELEC835540	DR	2,375.00		992,729.64
18-05-2024	UPI/277498743/ZOMATO/zomato@hdfcbank	UPI554701651	DR	612.00		992,117.64
20-05-2024	NEFT/PPF/AC412369160/PPF DEPOSIT	PPF7828962	DR	1,500.00		990,617.64
20-05-2024	ATM/CASH WDL/S1AX1814/AXIS ATM KALAPATTI	ATM53618168	DR	2,000.00		988,617.64
21-05-2024	UPI/890967883/VI RECHARGE/vi@paytm	UPI711260191	DR	399.00		988,218.64
21-05-2024	UPI/738719335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258264063	DR	1,580.00		986,638.64
21-05-2024	POS/864912/HOTEL ANNAPOORNA/CARD **9398	POS31393709	DR	547.00		986,091.64
22-05-2024	ATM/CASH WDL/S1AX3012/AXIS ATM GANDHIPURAM	ATM63719096	DR	5,000.00		981,091.64
23-05-2024	UPI/878619990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117536817	DR	1,029.00		980,062.64
24-05-2024	ATM/CASH WDL/S1AX7018/AXIS ATM METTUPALAYAM ROAD	ATM18962557	DR	2,000.00		978,062.64
25-05-2024	POS/521236/AMAZON INDIA/CARD **1596	POS22514811	DR	2,119.00		975,943.64
25-05-2024	UPI/521102915/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI512758498	DR	1,629.00		974,314.64
26-05-2024	ATM/CASH WDL/S1AX5573/AXIS ATM GANAPATHY	ATM29326098	DR	1,000.00		973,314.64
27-05-2024	POS/775244/MEESHO INDIA/CARD **3692	POS36280006	DR	1,735.00		971,579.64
29-05-2024	NEFT-369214-COIMBATORE MEDICAL-SALARY MAY	NEFT86820193	CR		137,716.50	1,109,296.14
02-06-2024	POS/858183/FLIPKART INDIA/CARD **9335	POS50386032	DR	2,316.00		1,106,980.14
02-06-2024	POS/863895/HOTEL ANNAPOORNA/CARD **4173	POS79901204	DR	594.00		1,106,386.14
03-06-2024	POS/940878/AMAZON INDIA/CARD **3087	POS60365024	DR	853.00		1,105,533.14
03-06-2024	POS/317157/MEESHO INDIA/CARD **1116	POS33678958	DR	2,289.00		1,103,244.14
03-06-2024	UPI/679671447/EATSURE/eatsure@hdfcbank	UPI117184368	DR	621.00		1,102,623.14
04-06-2024	POS/840796/KOVAI BIRIYANI/CARD **5213	POS47782109	DR	1,133.00		1,101,490.14
05-06-2024	UPI/785422775/OLA/ola@ybl	UPI240677184	DR	383.00		1,101,107.14
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93311201	NET400583	DR	799.00		1,100,308.14
06-06-2024	UPI/465524310/MORE SUPERMARKET/moresupermarket@upi	UPI304955170	DR	2,927.00		1,097,381.14
07-06-2024	SIP/AXISMUTUALFUND/SIP953531/MUTUAL FUND	MF7606085	DR	10,492.60		1,086,888.54
07-06-2024	POS/427541/AJIO INDIA/CARD **4671	POS50842271	DR	1,097.00		1,085,791.54
07-06-2024	UPI/382187831/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI392035872	DR	1,297.00		1,084,494.54
09-06-2024	EMI/AXISHOMELOAN/LN22117/HOME LOAN	LOAN7521727	DR	23,702.00		1,060,792.54
09-06-2024	ATM/CASH WDL/S1AX5399/AXIS ATM GANDHIPURAM	ATM35770985	DR	2,000.00		1,058,792.54
10-06-2024	NEFT/PPF/AC487735828/PPF DEPOSIT	PPF9035650	DR	1,500.00		1,057,292.54
10-06-2024	UPI/998933593/OLA/ola@ybl	UPI733525337	DR	255.00		1,057,037.54
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1498865244	ELEC133371	DR	1,969.00		1,055,068.54
11-06-2024	UPI/520306317/EATSURE/eatsure@hdfcbank	UPI142003283	DR	353.00		1,054,715.54
11-06-2024	UPI/965090649/UBER/uber@ybl	UPI930687938	DR	392.00		1,054,323.54
12-06-2024	ATM/CASH WDL/S1IO9714/IOB ATM RACE COURSE	ATM78727482	DR	1,000.00		1,053,323.54
13-06-2024	ACH/DEBIT/AMAZON PRIME/SUB11374918	SUB413299	DR	149.00		1,053,174.54
14-06-2024	ATM/CASH WDL/S1HD9392/HDFC ATM HOPES COLLEGE	ATM93401026	DR	1,000.00		1,052,174.54
18-06-2024	UPI/424020731/VI RECHARGE/vi@paytm	UPI337606012	DR	699.00		1,051,475.54
18-06-2024	UPI/575764176/NETMEDS CBE/netmedscbe@ybl	UPI314996205	DR	375.00		1,051,100.54
19-06-2024	UPI/674298479/OLA/ola@ybl	UPI254099407	DR	308.00		1,050,792.54
20-06-2024	POS/826897/HOTEL ANNAPOORNA/CARD **8852	POS32774701	DR	620.00		1,050,172.54
21-06-2024	UPI/830617068/INDANE GAS CBE/indane@ybl	UPI461430065	DR	985.00		1,049,187.54
21-06-2024	POS/574368/SHREE ANANDHAAS/CARD **5684	POS56828704	DR	644.00		1,048,543.54
21-06-2024	ATM/CASH WDL/S1AX5523/AXIS ATM AVINASHI ROAD	ATM10774888	DR	5,000.00		1,043,543.54
22-06-2024	UPI/118757038/MEDPLUS CBE/medpluscbe@ybl	UPI813993928	DR	195.00		1,043,348.54
24-06-2024	UPI/191932826/SWIGGY/swiggy@hdfcbank	UPI874338140	DR	707.00		1,042,641.54
24-06-2024	ATM/CASH WDL/S1AX5367/AXIS ATM SARAVANAMPATTI	ATM25544754	DR	2,000.00		1,040,641.54
25-06-2024	UPI/980379979/EATSURE/eatsure@hdfcbank	UPI416850975	DR	720.00		1,039,921.54
26-06-2024	UPI/589224502/SWIGGY/swiggy@hdfcbank	UPI780503019	DR	574.00		1,039,347.54
28-06-2024	NEFT-953003-COIMBATORE MEDICAL-SALARY JUN	NEFT61241117	CR		138,602.03	1,177,949.57
28-06-2024	UPI/332093432/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI348686405	DR	3,278.00		1,174,671.57
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG433083	DR	17.70		1,174,653.87
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT614265	CR		6,166.93	1,180,820.80
04-07-2024	SIP/AXISMUTUALFUND/SIP765685/MUTUAL FUND	MF1510770	DR	10,492.60		1,170,328.20
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36003784	NET403703	DR	799.00		1,169,529.20
04-07-2024	POS/573619/MYNTRA INDIA/CARD **4624	POS47545519	DR	4,411.00		1,165,118.20
05-07-2024	UPI/936773038/SWIGGY/swiggy@hdfcbank	UPI976881146	DR	297.00		1,164,821.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	UPI/600546937/ZOMATO/zomato@hdfcbank	UPI442922132	DR	163.00		1,164,658.20
06-07-2024	EMI/AXISHOMELOAN/LN37935/HOME LOAN	LOAN3793765	DR	23,702.00		1,140,956.20
06-07-2024	UPI/264005473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587926358	DR	3,024.00		1,137,932.20
09-07-2024	ATM/CASH WDL/S1AX6799/AXIS ATM GANAPATHY	ATM83776745	DR	5,000.00		1,132,932.20
09-07-2024	UPI/720273724/OLA/ola@ybl	UPI344153752	DR	338.00		1,132,594.20
11-07-2024	UPI/854785723/RAPIDO/rapido@ybl	UPI386304300	DR	379.00		1,132,215.20
12-07-2024	UPI/352247088/ZOMATO/zomato@hdfcbank	UPI307492729	DR	573.00		1,131,642.20
13-07-2024	POS/398520/HP PETROL RS PURAM/CARD **9038	FUEL84831267	DR	2,765.00		1,128,877.20
14-07-2024	NEFT/PPF/AC183101542/PPF DEPOSIT	PPF8141455	DR	1,500.00		1,127,377.20
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4960648658	ELEC769758	DR	1,098.00		1,126,279.20
14-07-2024	POS/455384/AJIO INDIA/CARD **5056	POS65953637	DR	1,002.00		1,125,277.20
14-07-2024	UPI/946469165/EATSURE/eatsure@hdfcbank	UPI978234228	DR	452.00		1,124,825.20
14-07-2024	ATM/CASH WDL/S1HD3250/HDFC ATM RACE COURSE	ATM45044984	DR	2,000.00		1,122,825.20
16-07-2024	UPI/595884628/AIRTEL RECHARGE/airtel@paytm	UPI674019385	DR	299.00		1,122,526.20
16-07-2024	ATM/CASH WDL/S1AX3516/AXIS ATM SINGANALLUR	ATM83558069	DR	3,000.00		1,119,526.20
18-07-2024	UPI/990444140/EATSURE/eatsure@hdfcbank	UPI863548476	DR	517.00		1,119,009.20
18-07-2024	UPI/515023032/SWIGGY/swiggy@hdfcbank	UPI394560402	DR	198.00		1,118,811.20
18-07-2024	POS/331647/SREE ANNAPOORNA/CARD **8891	POS91521666	DR	1,141.00		1,117,670.20
20-07-2024	POS/190597/HP PETROL RS PURAM/CARD **1331	FUEL90711092	DR	1,322.00		1,116,348.20
20-07-2024	UPI/558371651/UBER/uber@ybl	UPI576415615	DR	395.00		1,115,953.20
22-07-2024	UPI/787073971/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI338390434	DR	3,364.00		1,112,589.20
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9549/PAYMENT	CC73912065	DR	10,306.83		1,102,282.37
23-07-2024	UPI/496084671/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI325795201	DR	1,050.00		1,101,232.37
23-07-2024	UPI/851441507/SWIGGY/swiggy@hdfcbank	UPI282512972	DR	616.00		1,100,616.37
23-07-2024	POS/527359/INDIAN OIL GANDHIPURAM/CARD **8641	FUEL61909947	DR	2,943.00		1,097,673.37
24-07-2024	UPI/247684641/ZOMATO/zomato@hdfcbank	UPI824399386	DR	219.00		1,097,454.37
25-07-2024	UPI/424308987/RAPIDO/rapido@ybl	UPI460892575	DR	91.00		1,097,363.37
25-07-2024	UPI/749100339/OLA/ola@ybl	UPI152265963	DR	241.00		1,097,122.37
27-07-2024	UPI/901952987/EATSURE/eatsure@hdfcbank	UPI646995310	DR	670.00		1,096,452.37
27-07-2024	UPI/751071998/OLA/ola@ybl	UPI191860737	DR	208.00		1,096,244.37
27-07-2024	UPI/993660364/NETMEDS CBE/netmedscbe@ybl	UPI316248438	DR	287.00		1,095,957.37
29-07-2024	NEFT-118335-COIMBATORE MEDICAL-SALARY JUL	NEFT64650887	CR		134,573.30	1,230,530.67
29-07-2024	ATM/CASH WDL/S1SB4225/SBI ATM KALAPATTI	ATM41780769	DR	10,000.00		1,220,530.67
30-07-2024	POS/149318/A2B ADYAR ANANDA BHAVAN/CARD **5550	POS82425357	DR	1,032.00		1,219,498.67
31-07-2024	UPI/956337532/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI292642854	DR	870.00		1,218,628.67
02-08-2024	ATM/CASH WDL/S1AX5190/AXIS ATM RS PURAM	ATM26144053	DR	10,000.00		1,208,628.67
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42290914	NET172834	DR	799.00		1,207,829.67
04-08-2024	POS/446923/MEESHO INDIA/CARD **5412	POS31774301	DR	874.00		1,206,955.67
06-08-2024	EMI/AXISHOMELOAN/LN88214/HOME LOAN	LOAN7837710	DR	23,702.00		1,183,253.67
07-08-2024	SIP/AXISMUTUALFUND/SIP503358/MUTUAL FUND	MF6093363	DR	10,492.60		1,172,761.07
08-08-2024	ACH/DEBIT/NETFLIX/SUB52036828	SUB397290	DR	149.00		1,172,612.07
09-08-2024	UPI/747915978/EATSURE/eatsure@hdfcbank	UPI534392571	DR	155.00		1,172,457.07
09-08-2024	NEFT/848047/FAMILY SUPPORT/TRANSFER	NEFT58802510	DR	9,365.00		1,163,092.07
10-08-2024	UPI/179909565/EATSURE/eatsure@hdfcbank	UPI717626766	DR	505.00		1,162,587.07
10-08-2024	UPI/308686834/OLA/ola@ybl	UPI951312811	DR	223.00		1,162,364.07
11-08-2024	POS/134362/BHARAT PETROLEUM CBE/CARD **8839	FUEL65239292	DR	1,070.00		1,161,294.07
12-08-2024	NEFT/PPF/AC751056370/PPF DEPOSIT	PPF3311520	DR	1,500.00		1,159,794.07
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4361597300	ELEC751018	DR	1,024.00		1,158,770.07
13-08-2024	POS/358079/JUNIOR KUPPANNA/CARD **1610	POS54488598	DR	517.00		1,158,253.07
14-08-2024	UPI/231983788/UBER/uber@ybl	UPI589666505	DR	304.00		1,157,949.07
15-08-2024	UPI/718578424/SWIGGY/swiggy@hdfcbank	UPI629034183	DR	176.00		1,157,773.07
15-08-2024	POS/924104/INDIAN OIL AVINASHI RD/CARD **9809	FUEL68535298	DR	1,123.00		1,156,650.07
15-08-2024	ATM/CASH WDL/S1AX9902/AXIS ATM VADAVALLI	ATM34196159	DR	1,000.00		1,155,650.07
15-08-2024	UPI/814258280/RAPIDO/rapido@ybl	UPI441362220	DR	256.00		1,155,394.07
16-08-2024	UPI/757501782/AIRTEL RECHARGE/airtel@paytm	UPI735477445	DR	699.00		1,154,695.07
17-08-2024	UPI/116082095/UBER/uber@ybl	UPI917339315	DR	310.00		1,154,385.07
17-08-2024	UPI/496403825/UBER/uber@ybl	UPI303359507	DR	83.00		1,154,302.07
18-08-2024	POS/805558/INDIAN OIL GANDHIPURAM/CARD **3354	FUEL74418258	DR	2,124.00		1,152,178.07
24-08-2024	UPI/162438602/EATSURE/eatsure@hdfcbank	UPI11203543	DR	409.00		1,151,769.07
26-08-2024	UPI/408699559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173733854	DR	2,646.00		1,149,123.07
27-08-2024	POS/284589/FLIPKART INDIA/CARD **9926	POS11286907	DR	855.00		1,148,268.07
27-08-2024	UPI/982182060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857780320	DR	1,787.00		1,146,481.07
27-08-2024	UPI/887475034/RAPIDO/rapido@ybl	UPI194433331	DR	84.00		1,146,397.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	NEFT-389105-COIMBATORE MEDICAL-SALARY AUG	NEFT38925752	CR		137,353.14	1,283,750.21
28-08-2024	POS/575322/INDIAN OIL AVINASHI RD/CARD **5934	FUEL99956924	DR	1,019.00		1,282,731.21
29-08-2024	UPI/706721390/EATSURE/eatsure@hdfcbank	UPI604401841	DR	247.00		1,282,484.21
30-08-2024	POS/688278/SHREE ANANDHAAS/CARD **4707	POS14025541	DR	936.00		1,281,548.21
30-08-2024	POS/936289/SHREE ANANDHAAS/CARD **7796	POS43035333	DR	781.00		1,280,767.21
01-09-2024	UPI/273366410/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI299516166	DR	2,855.00		1,277,912.21
03-09-2024	UPI/116402187/EATSURE/eatsure@hdfcbank	UPI600697444	DR	354.00		1,277,558.21
03-09-2024	ATM/CASH WDL/S1CA9491/CANARA ATM SARAVANAMPATTI	ATM49119856	DR	3,000.00		1,274,558.21
03-09-2024	NEFT/965346/FAMILY SUPPORT/TRANSFER	NEFT22811153	DR	18,394.00		1,256,164.21
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33577633	NET129817	DR	1,199.00		1,254,965.21
05-09-2024	SIP/AXISMUTUALFUND/SIP279634/MUTUAL FUND	MF5292314	DR	10,492.60		1,244,472.61
05-09-2024	POS/459727/AJIO INDIA/CARD **5142	POS61325423	DR	933.00		1,243,539.61
05-09-2024	ATM/CASH WDL/S1SB23110/SBI ATM HOPES COLLEGE	ATM88721694	DR	5,000.00		1,238,539.61
06-09-2024	EMI/AXISHOMELOAN/LN42440/HOME LOAN	LOAN1008583	DR	23,702.00		1,214,837.61
06-09-2024	UPI/431019374/OLA/ola@ybl	UPI581123274	DR	170.00		1,214,667.61
08-09-2024	UPI/254162604/ZOMATO/zomato@hdfcbank	UPI543743886	DR	304.00		1,214,363.61
09-09-2024	UPI/393603080/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI675041805	DR	2,478.00		1,211,885.61
09-09-2024	UPI/652963370/MEDPLUS CBE/medpluscbe@ybl	UPI139391155	DR	470.00		1,211,415.61
09-09-2024	UPI/537539425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589369809	DR	375.00		1,211,040.61
09-09-2024	ACH/DEBIT/HOTSTAR/SUB70774402	SUB185366	DR	149.00		1,210,891.61
10-09-2024	UPI/362603332/SWIGGY/swiggy@hdfcbank	UPI329993024	DR	525.00		1,210,366.61
11-09-2024	ATM/CASH WDL/S1AX5519/AXIS ATM TOWN HALL	ATM36794400	DR	2,000.00		1,208,366.61
11-09-2024	UPI/756169175/UBER/uber@ybl	UPI748987856	DR	208.00		1,208,158.61
12-09-2024	POS/235477/SHREE ANANDHAAS/CARD **1160	POS26232377	DR	1,266.00		1,206,892.61
12-09-2024	UPI/731701713/OLA/ola@ybl	UPI520327604	DR	128.00		1,206,764.61
13-09-2024	UPI/818065452/ZOMATO/zomato@hdfcbank	UPI947430089	DR	388.00		1,206,376.61
14-09-2024	NEFT/PPF/AC447538726/PPF DEPOSIT	PPF5736975	DR	1,500.00		1,204,876.61
16-09-2024	UPI/196742749/UBER/uber@ybl	UPI845695655	DR	126.00		1,204,750.61
19-09-2024	ATM/CASH WDL/S1IC2985/ICICI ATM RS PURAM	ATM53326855	DR	2,000.00		1,202,750.61
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3842709036	ELEC151824	DR	1,294.00		1,201,456.61
20-09-2024	UPI/624131754/ZOMATO/zomato@hdfcbank	UPI600548906	DR	347.00		1,201,109.61
20-09-2024	UPI/391962114/UBER/uber@ybl	UPI306282202	DR	203.00		1,200,906.61
21-09-2024	UPI/258399498/NETMEDS CBE/netmedscbe@ybl	UPI110580551	DR	945.00		1,199,961.61
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8704/PAYMENT	CC22862330	DR	14,685.54		1,185,276.07
22-09-2024	POS/460825/FLIPKART INDIA/CARD **4873	POS25338684	DR	1,550.00		1,183,726.07
23-09-2024	UPI/839115689/VI RECHARGE/vi@paytm	UPI581130434	DR	399.00		1,183,327.07
23-09-2024	UPI/851406775/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751142963	DR	2,478.00		1,180,849.07
24-09-2024	UPI/506231603/BOOKMYSHOW/bms@axisbank	UPI173275509	DR	697.00		1,180,152.07
25-09-2024	UPI/151485802/SWIGGY/swiggy@hdfcbank	UPI280061827	DR	630.00		1,179,522.07
25-09-2024	UPI/108192670/SWIGGY/swiggy@hdfcbank	UPI604408293	DR	222.00		1,179,300.07
25-09-2024	UPI/607530121/EATSURE/eatsure@hdfcbank	UPI288020406	DR	602.00		1,178,698.07
25-09-2024	UPI/540224185/OLA/ola@ybl	UPI380347123	DR	141.00		1,178,557.07
26-09-2024	UPI/672508193/UBER/uber@ybl	UPI604950207	DR	248.00		1,178,309.07
27-09-2024	UPI/866886430/UBER/uber@ybl	UPI685132938	DR	396.00		1,177,913.07
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888524	DR	17.70		1,177,895.37
29-09-2024	NEFT-508637-COIMBATORE MEDICAL-SALARY SEP	NEFT61416863	CR		138,679.85	1,316,575.22
29-09-2024	ATM/CASH WDL/S1HD8124/HDFC ATM PEELAMEDU	ATM19198288	DR	2,000.00		1,314,575.22
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT875967	CR		6,901.52	1,321,476.74
03-10-2024	UPI/255710525/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI449189866	DR	3,060.00		1,318,416.74
04-10-2024	ATM/CASH WDL/S1HD5363/HDFC ATM VADAVALLI	ATM42970302	DR	2,000.00		1,316,416.74
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54019748	NET239448	DR	799.00		1,315,617.74
07-10-2024	EMI/AXISHOMELOAN/LN61586/HOME LOAN	LOAN7550078	DR	23,702.00		1,291,915.74
07-10-2024	ATM/CASH WDL/S1AX9421/AXIS ATM SUNGAM	ATM59100464	DR	5,000.00		1,286,915.74
08-10-2024	UPI/304575143/SWIGGY/swiggy@hdfcbank	UPI555376050	DR	596.00		1,286,319.74
10-10-2024	SIP/AXISMUTUALFUND/SIP728173/MUTUAL FUND	MF6567462	DR	10,492.60		1,275,827.14
12-10-2024	NEFT/PPF/AC730387284/PPF DEPOSIT	PPF3749189	DR	1,500.00		1,274,327.14
12-10-2024	UPI/127166833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640594393	DR	1,327.00		1,273,000.14
12-10-2024	UPI/991926477/UBER/uber@ybl	UPI306757039	DR	387.00		1,272,613.14
13-10-2024	ATM/CASH WDL/S1AX3304/AXIS ATM GANDHIPURAM	ATM43345332	DR	2,000.00		1,270,613.14
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6834785673	ELEC994605	DR	1,170.00		1,269,443.14
14-10-2024	POS/896328/FLIPKART INDIA/CARD **8158	POS17379629	DR	828.00		1,268,615.14
14-10-2024	POS/796855/MEESHO INDIA/CARD **3391	POS60084158	DR	2,164.00		1,266,451.14
14-10-2024	POS/157863/A2B ADYAR ANANDA BHAVAN/CARD **3979	POS10723441	DR	910.00		1,265,541.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	POS/739265/AJIO INDIA/CARD **9641	POS99266071	DR	2,231.00		1,263,310.14
15-10-2024	UPI/625023572/SWIGGY/swiggy@hdfcbank	UPI521826474	DR	576.00		1,262,734.14
16-10-2024	POS/734409/MEESHO INDIA/CARD **9938	POS93884875	DR	2,527.00		1,260,207.14
16-10-2024	UPI/770745984/EATSURE/eatsure@hdfcbank	UPI386186811	DR	643.00		1,259,564.14
16-10-2024	UPI/128364539/ZOMATO/zomato@hdfcbank	UPI931748651	DR	716.00		1,258,848.14
17-10-2024	UPI/481039477/ZOMATO/zomato@hdfcbank	UPI797363160	DR	153.00		1,258,695.14
17-10-2024	UPI/811415458/SWIGGY/swiggy@hdfcbank	UPI144007260	DR	549.00		1,258,146.14
18-10-2024	UPI/529103208/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI874030367	DR	2,591.00		1,255,555.14
19-10-2024	POS/564920/A2B ADYAR ANANDA BHAVAN/CARD **3071	POS76805584	DR	546.00		1,255,009.14
20-10-2024	UPI/291745173/SWIGGY/swiggy@hdfcbank	UPI317176229	DR	543.00		1,254,466.14
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7507/PAYMENT	CC34447958	DR	15,930.90		1,238,535.24
23-10-2024	UPI/349844400/AIRTEL RECHARGE/airtel@paytm	UPI784847672	DR	399.00		1,238,136.24
23-10-2024	POS/439931/MYNTRA INDIA/CARD **3887	POS80365630	DR	2,335.00		1,235,801.24
23-10-2024	POS/596467/MYNTRA INDIA/CARD **5295	POS76410692	DR	12,169.00		1,223,632.24
23-10-2024	ATM/CASH WDL/S1AX1454/AXIS ATM SARAVANAMPATTI	ATM86956910	DR	10,000.00		1,213,632.24
23-10-2024	UPI/481674216/UBER/uber@ybl	UPI684341253	DR	227.00		1,213,405.24
24-10-2024	ATM/CASH WDL/S1AX8806/AXIS ATM AVINASHI ROAD	ATM12737187	DR	5,000.00		1,208,405.24
25-10-2024	UPI/811776802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557765994	DR	3,392.00		1,205,013.24
25-10-2024	POS/498840/KOVAI BIRIYANI/CARD **5515	POS47070182	DR	672.00		1,204,341.24
26-10-2024	UPI/578358136/OLA/ola@ybl	UPI669329323	DR	136.00		1,204,205.24
27-10-2024	ATM/CASH WDL/S1AX9550/AXIS ATM THUDIYALUR	ATM54398122	DR	2,000.00		1,202,205.24
28-10-2024	NEFT-376520-COIMBATORE MEDICAL-SALARY OCT	NEFT21948499	CR		141,056.27	1,343,261.51
28-10-2024	POS/565788/AJIO INDIA/CARD **1604	POS64973617	DR	1,992.00		1,341,269.51
30-10-2024	UPI/167397316/EATSURE/eatsure@hdfcbank	UPI789941595	DR	739.00		1,340,530.51
30-10-2024	UPI/332372418/ZOMATO/zomato@hdfcbank	UPI228769551	DR	583.00		1,339,947.51
31-10-2024	UPI/441729973/INDANE GAS CBE/indane@ybl	UPI664082428	DR	1,097.00		1,338,850.51
31-10-2024	UPI/489756080/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI869527848	DR	1,762.00		1,337,088.51
01-11-2024	SIP/AXISMUTUALFUND/SIP715564/MUTUAL FUND	MF1004023	DR	10,492.60		1,326,595.91
01-11-2024	POS/139217/AJIO INDIA/CARD **4546	POS55619831	DR	5,241.00		1,321,354.91
01-11-2024	UPI/675078664/BOOKMYSHOW/bms@axisbank	UPI394702880	DR	601.00		1,320,753.91
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63232861	NET658794	DR	999.00		1,319,754.91
02-11-2024	UPI/162080726/NILGIRIS CBE/nilgircbe@upi	UPI565721294	DR	934.00		1,318,820.91
04-11-2024	UPI/597190076/ZOMATO/zomato@hdfcbank	UPI342019478	DR	398.00		1,318,422.91
05-11-2024	POS/655989/AMAZON INDIA/CARD **7431	POS71709946	DR	1,506.00		1,316,916.91
05-11-2024	UPI/232660489/OLA/ola@ybl	UPI561129476	DR	161.00		1,316,755.91
07-11-2024	EMI/AXISHOMELOAN/LN45298/HOME LOAN	LOAN6006106	DR	23,702.00		1,293,053.91
11-11-2024	ACH/DEBIT/HOTSTAR/SUB83642902	SUB322732	DR	299.00		1,292,754.91
12-11-2024	NEFT/PPF/AC409980944/PPF DEPOSIT	PPF6131141	DR	1,500.00		1,291,254.91
12-11-2024	POS/636457/MYNTRA INDIA/CARD **5957	POS33734358	DR	1,537.00		1,289,717.91
14-11-2024	POS/676698/SHREE ANANDHAAS/CARD **8689	POS82536390	DR	240.00		1,289,477.91
15-11-2024	ATM/CASH WDL/S1AX6658/AXIS ATM PEELEMEDU	ATM46112650	DR	5,000.00		1,284,477.91
15-11-2024	ATM/CASH WDL/S1AX9515/AXIS ATM THUDIYALUR	ATM35930538	DR	10,000.00		1,274,477.91
16-11-2024	UPI/703288847/AIRTEL RECHARGE/airtel@paytm	UPI873659688	DR	449.00		1,274,028.91
16-11-2024	POS/901851/MEESHO INDIA/CARD **8592	POS74910476	DR	1,794.00		1,272,234.91
17-11-2024	UPI/940595864/EATSURE/eatsure@hdfcbank	UPI762146732	DR	576.00		1,271,658.91
17-11-2024	UPI/609289207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757759229	DR	950.00		1,270,708.91
18-11-2024	UPI/856339364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432164973	DR	1,812.00		1,268,896.91
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7906349865	ELEC625112	DR	935.00		1,267,961.91
19-11-2024	POS/932334/AJIO INDIA/CARD **7773	POS73990158	DR	1,653.00		1,266,308.91
19-11-2024	UPI/296495718/SWIGGY/swiggy@hdfcbank	UPI572929596	DR	741.00		1,265,567.91
19-11-2024	UPI/630924392/RAPIDO/rapido@ybl	UPI609748223	DR	367.00		1,265,200.91
24-11-2024	POS/354841/MYNTRA INDIA/CARD **8991	POS23093274	DR	2,111.00		1,263,089.91
26-11-2024	POS/967477/FLIPKART INDIA/CARD **9098	POS64570069	DR	910.00		1,262,179.91
26-11-2024	POS/946808/AJIO INDIA/CARD **3861	POS69763499	DR	385.00		1,261,794.91
28-11-2024	NEFT-922213-COIMBATORE MEDICAL-SALARY NOV	NEFT64315486	CR		137,455.69	1,399,250.60
28-11-2024	ATM/CASH WDL/S1AX3281/AXIS ATM PEELEMEDU	ATM43325390	DR	2,000.00		1,397,250.60
29-11-2024	POS/389334/AMAZON INDIA/CARD **7794	POS18987979	DR	2,094.00		1,395,156.60
30-11-2024	UPI/747817394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990841149	DR	2,208.00		1,392,948.60
03-12-2024	UPI/108361617/RAPIDO/rapido@ybl	UPI750378308	DR	134.00		1,392,814.60
03-12-2024	UPI/117423691/RAPIDO/rapido@ybl	UPI765060235	DR	155.00		1,392,659.60
06-12-2024	UPI/316001041/RAPIDO/rapido@ybl	UPI301011325	DR	192.00		1,392,467.60
07-12-2024	NEFT/704511/FAMILY SUPPORT/TRANSFER	NEFT17283520	DR	15,433.00		1,377,034.60
08-12-2024	EMI/AXISHOMELOAN/LN89444/HOME LOAN	LOAN2069624	DR	23,702.00		1,353,332.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	UPI/357187504/OLA/ola@ybl	UPI315461176	DR	240.00		1,353,092.60
10-12-2024	SIP/AXISMUTUALFUND/SIP607301/MUTUAL FUND	MF1269559	DR	10,492.60		1,342,600.00
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8753800562	ELEC190643	DR	1,155.00		1,341,445.00
10-12-2024	POS/721507/FLIPKART INDIA/CARD **8119	POS98487444	DR	1,338.00		1,340,107.00
10-12-2024	UPI/857374565/UBER/uber@ybl	UPI979331846	DR	386.00		1,339,721.00
11-12-2024	UPI/643232650/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI931630245	DR	1,010.00		1,338,711.00
12-12-2024	UPI/116885305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522944579	DR	3,304.00		1,335,407.00
13-12-2024	POS/796008/FLIPKART INDIA/CARD **1681	POS68703915	DR	1,169.00		1,334,238.00
13-12-2024	ATM/CASH WDL/S1AX6004/AXIS ATM VADAVALLI	ATM44713876	DR	5,000.00		1,329,238.00
14-12-2024	UPI/519284452/ZOMATO/zomato@hdfcbank	UPI559292140	DR	439.00		1,328,799.00
15-12-2024	POS/267405/KOVAI BIRYANI/CARD **2649	POS28902127	DR	818.00		1,327,981.00
16-12-2024	NEFT/PPF/AC885178557/PPF DEPOSIT	PPF5928284	DR	1,500.00		1,326,481.00
16-12-2024	POS/394324/AMAZON INDIA/CARD **4384	POS22256936	DR	2,381.00		1,324,100.00
17-12-2024	UPI/711020358/VI RECHARGE/vi@paytm	UPI622029220	DR	599.00		1,323,501.00
18-12-2024	POS/561791/JUNIOR KUPPANNA/CARD **8062	POS74763353	DR	1,158.00		1,322,343.00
18-12-2024	UPI/318348436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838184966	DR	905.00		1,321,438.00
19-12-2024	ATM/CASH WDL/S1AX6511/AXIS ATM RACE COURSE	ATM67939147	DR	5,000.00		1,316,438.00
21-12-2024	UPI/921638344/EATSURE/eatsure@hdfcbank	UPI469978050	DR	435.00		1,316,003.00
22-12-2024	UPI/312605210/EATSURE/eatsure@hdfcbank	UPI535234283	DR	239.00		1,315,764.00
24-12-2024	POS/386792/FLIPKART INDIA/CARD **3564	POS59296322	DR	1,715.00		1,314,049.00
25-12-2024	POS/572678/MYNTRA INDIA/CARD **2618	POS75487411	DR	1,287.00		1,312,762.00
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200957	DR	17.70		1,312,744.30
27-12-2024	POS/279786/MEESHO INDIA/CARD **9048	POS22777006	DR	1,140.00		1,311,604.30
27-12-2024	POS/148943/AJIO INDIA/CARD **4503	POS58458601	DR	1,292.00		1,310,312.30
28-12-2024	UPI/768424921/EATSURE/eatsure@hdfcbank	UPI101642875	DR	511.00		1,309,801.30
28-12-2024	POS/753398/JUNIOR KUPPANNA/CARD **9543	POS36114636	DR	405.00		1,309,396.30
28-12-2024	UPI/154477663/OLA/ola@ybl	UPI145139514	DR	199.00		1,309,197.30
29-12-2024	UPI/542884968/ZOMATO/zomato@hdfcbank	UPI561302568	DR	329.00		1,308,868.30
29-12-2024	UPI/656515969/EATSURE/eatsure@hdfcbank	UPI137827000	DR	625.00		1,308,243.30
30-12-2024	NEFT-982710-COIMBATORE MEDICAL-SALARY DEC	NEFT73729064	CR		137,734.99	1,445,978.29
30-12-2024	UPI/511716259/SWIGGY/swiggy@hdfcbank	UPI602451401	DR	515.00		1,445,463.29
30-12-2024	UPI/809062523/UBER/uber@ybl	UPI792434560	DR	234.00		1,445,229.29
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT587520	CR		7,587.45	1,452,816.74
02-01-2025	UPI/262677850/SWIGGY/swiggy@hdfcbank	UPI573113931	DR	409.00		1,452,407.74
02-01-2025	ATM/CASH WDL/S1AX8319/AXIS ATM METTUPALAYAM ROAD	ATM266696669	DR	1,000.00		1,451,407.74
03-01-2025	UPI/833725947/INDANE GAS CBE/indane@ybl	UPI429146239	DR	1,006.00		1,450,401.74
03-01-2025	POS/850533/MEESHO INDIA/CARD **6655	POS31752932	DR	2,409.00		1,447,992.74
03-01-2025	POS/626640/AJIO INDIA/CARD **3113	POS16743219	DR	1,688.00		1,446,304.74
04-01-2025	UPI/420274721/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI241011907	DR	1,376.00		1,444,928.74
05-01-2025	UPI/843509894/EATSURE/eatsure@hdfcbank	UPI685348571	DR	374.00		1,444,554.74
08-01-2025	SIP/AXISMUTUALFUND/SIP696284/MUTUAL FUND	MF3964855	DR	10,948.80		1,433,605.94
08-01-2025	UPI/322971622/SWIGGY/swiggy@hdfcbank	UPI880439010	DR	641.00		1,432,964.94
09-01-2025	EMI/AXISHOMELOAN/LN58926/HOME LOAN	LOAN6297759	DR	23,702.00		1,409,262.94
09-01-2025	POS/755799/AMAZON INDIA/CARD **3574	POS77238642	DR	947.00		1,408,315.94
10-01-2025	UPI/109145211/NETMEDS CBE/netmedscbe@ybl	UPI336025512	DR	663.00		1,407,652.94
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB55024636	SUB234942	DR	149.00		1,407,503.94
11-01-2025	POS/629459/MYNTRA INDIA/CARD **2011	POS71962019	DR	2,282.00		1,405,221.94
11-01-2025	POS/453441/BHARAT PETROLEUM CBE/CARD **4678	FUEL50818384	DR	1,929.00		1,403,292.94
11-01-2025	POS/391100/INDIAN OIL AVINASHI RD/CARD **2863	FUEL79093633	DR	2,703.00		1,400,589.94
11-01-2025	NEFT/638773/HEALTH INSURANCE/PREMIUM	INS38746747	DR	20,716.00		1,379,873.94
12-01-2025	POS/942221/INDIAN OIL AVINASHI RD/CARD **1904	FUEL79762860	DR	951.00		1,378,922.94
13-01-2025	NEFT/PPF/AC934481650/PPF DEPOSIT	PPF8648265	DR	1,500.00		1,377,422.94
13-01-2025	UPI/930476773/UBER/uber@ybl	UPI289427539	DR	144.00		1,377,278.94
14-01-2025	POS/623070/MEESHO INDIA/CARD **9375	POS98909166	DR	2,448.00		1,374,830.94
15-01-2025	UPI/506644999/EATSURE/eatsure@hdfcbank	UPI950077790	DR	458.00		1,374,372.94
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6533603286	ELEC289745	DR	846.00		1,373,526.94
16-01-2025	POS/971647/JUNIOR KUPPANNA/CARD **1381	POS45052362	DR	963.00		1,372,563.94
18-01-2025	UPI/633158893/SWIGGY/swiggy@hdfcbank	UPI728894329	DR	606.00		1,371,957.94
19-01-2025	UPI/612680732/VI RECHARGE/vi@paytm	UPI520162427	DR	399.00		1,371,558.94
19-01-2025	POS/433937/MYNTRA INDIA/CARD **4186	POS97172778	DR	474.00		1,371,084.94
19-01-2025	UPI/569571362/RAPIDO/rapido@ybl	UPI624095097	DR	214.00		1,370,870.94
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8020/PAYOUTMENT	CC15575525	DR	12,218.68		1,358,652.26
21-01-2025	POS/386967/HP PETROL RS PURAM/CARD **6936	FUEL96303400	DR	1,110.00		1,357,542.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/733259394/NILGIRIS CBE/nilgiriscbe@upi	UPI418128040	DR	1,802.00		1,355,740.26
23-01-2025	UPI/565421348/MORE SUPERMARKET/moresupermarket@upi	UPI923471419	DR	1,661.00		1,354,079.26
25-01-2025	POS/789214/SREE ANNAPOORNA/CARD **6601	POS97789902	DR	336.00		1,353,743.26
25-01-2025	UPI/524655214/UBER/uber@ybl	UPI490056119	DR	297.00		1,353,446.26
27-01-2025	POS/622388/HP PETROL RS PURAM/CARD **2293	FUEL75402537	DR	2,732.00		1,350,714.26
27-01-2025	UPI/703094678/RAPIDO/rapido@ybl	UPI264217895	DR	278.00		1,350,436.26
27-01-2025	UPI/132054113/NETMEDS CBE/netmedscbe@ybl	UPI405537734	DR	366.00		1,350,070.26
28-01-2025	NEFT-345385-COIMBATORE MEDICAL-SALARY JAN	NEFT66685643	CR		148,232.04	1,498,302.30
28-01-2025	UPI/377952775/ZOMATO/zomato@hdfcbank	UPI703669550	DR	395.00		1,497,907.30
28-01-2025	ATM/CASH WDL/S1CA4345/CANARA ATM THUDIYALUR	ATM59527601	DR	2,000.00		1,495,907.30
29-01-2025	UPI/500210529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574734385	DR	2,364.00		1,493,543.30
30-01-2025	UPI/235823821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353918893	DR	265.00		1,493,278.30
31-01-2025	POS/626511/ANNAPOORNA CBE/CARD **3498	POS81550872	DR	594.00		1,492,684.30
31-01-2025	ATM/CASH WDL/S1AX8605/AXIS ATM RACE COURSE	ATM62120590	DR	3,000.00		1,489,684.30
01-02-2025	POS/543199/MYNTRA INDIA/CARD **5637	POS99722015	DR	1,775.00		1,487,909.30
01-02-2025	POS/340124/HOTEL ANNAPOORNA/CARD **7431	POS77306340	DR	543.00		1,487,366.30
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19169948	NET840966	DR	1,199.00		1,486,167.30
02-02-2025	UPI/841703496/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI553080456	DR	1,956.00		1,484,211.30
04-02-2025	UPI/843576920/ZOMATO/zomato@hdfcbank	UPI240226778	DR	705.00		1,483,506.30
04-02-2025	NEFT/305127/FAMILY SUPPORT/TRANSFER	NEFT44015711	DR	23,860.00		1,459,646.30
05-02-2025	EMI/AXISHOMELOAN/LN73223/HOME LOAN	LOAN5865550	DR	23,702.00		1,435,944.30
05-02-2025	UPI/725962660/RAPIDO/rapido@ybl	UPI860023609	DR	300.00		1,435,644.30
06-02-2025	UPI/180917394/UBER/uber@ybl	UPI357573750	DR	124.00		1,435,520.30
07-02-2025	UPI/935169915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831138491	DR	948.00		1,434,572.30
07-02-2025	UPI/315318505/ZOMATO/zomato@hdfcbank	UPI902057056	DR	398.00		1,434,174.30
07-02-2025	UPI/929140952/UBER/uber@ybl	UPI200722966	DR	99.00		1,434,075.30
08-02-2025	UPI/665438307/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI543692535	DR	3,234.00		1,430,841.30
08-02-2025	UPI/158914084/OLA/ola@ybl	UPI126460451	DR	336.00		1,430,505.30
09-02-2025	SIP/AXISMUTUALFUND/SIP711243/MUTUAL FUND	MF2200339	DR	10,948.80		1,419,556.50
09-02-2025	UPI/899066514/INDANE GAS CBE/indane@ybl	UPI307719960	DR	1,003.00		1,418,553.50
09-02-2025	UPI/359908968/ZOMATO/zomato@hdfcbank	UPI741790628	DR	201.00		1,418,352.50
09-02-2025	ATM/CASH WDL/S1CA4023/CANARA ATM METTUPALAYAM ROAD	ATM74160841	DR	2,000.00		1,416,352.50
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8026060566	ELEC734886	DR	990.00		1,415,362.50
10-02-2025	UPI/928694371/SWIGGY/swiggy@hdfcbank	UPI591167047	DR	309.00		1,415,053.50
10-02-2025	UPI/949507895/SWIGGY/swiggy@hdfcbank	UPI841783124	DR	368.00		1,414,685.50
10-02-2025	UPI/218113309/EATSURE/eatsure@hdfcbank	UPI149191374	DR	527.00		1,414,158.50
13-02-2025	POS/524774/FLIPKART INDIA/CARD **6298	POS46403460	DR	1,331.00		1,412,827.50
13-02-2025	ATM/CASH WDL/S1SB8837/SBI ATM GANDHIPURAM	ATM95417815	DR	5,000.00		1,407,827.50
13-02-2025	UPI/600744333/RAPIDO/rapido@ybl	UPI789549390	DR	351.00		1,407,476.50
14-02-2025	NEFT/PPF/AC985426803/PPF DEPOSIT	PPF3713128	DR	1,500.00		1,405,976.50
14-02-2025	POS/373265/FLIPKART INDIA/CARD **8257	POS90896894	DR	384.00		1,405,592.50
14-02-2025	ATM/CASH WDL/S1CA6847/CANARA ATM SINGANALLUR	ATM18216053	DR	2,000.00		1,403,592.50
16-02-2025	POS/191782/MYNTRA INDIA/CARD **9627	POS35055492	DR	1,674.00		1,401,918.50
16-02-2025	UPI/127273789/RAPIDO/rapido@ybl	UPI977851515	DR	82.00		1,401,836.50
17-02-2025	UPI/989863680/JIO RECHARGE/jio@paytm	UPI367152347	DR	449.00		1,401,387.50
18-02-2025	POS/109051/AJIO INDIA/CARD **9460	POS74355818	DR	2,410.00		1,398,977.50
18-02-2025	UPI/991797941/DMART COIMBATORE/dmartcoimbatore@upi	UPI560814576	DR	1,263.00		1,397,714.50
18-02-2025	UPI/856228978/SWIGGY/swiggy@hdfcbank	UPI744913911	DR	253.00		1,397,461.50
19-02-2025	UPI/417753102/NILGIRIS CBE/nilgiriscbe@upi	UPI635220076	DR	2,606.00		1,394,855.50
19-02-2025	ATM/CASH WDL/S1AX9807/AXIS ATM RACE COURSE	ATM72365261	DR	3,000.00		1,391,855.50
22-02-2025	ATM/CASH WDL/S1AX8672/AXIS ATM KALAPATTI	ATM72439448	DR	10,000.00		1,381,855.50
23-02-2025	POS/223309/FLIPKART INDIA/CARD **4434	POS73088908	DR	1,362.00		1,380,493.50
24-02-2025	UPI/244956580/SWIGGY/swiggy@hdfcbank	UPI126728424	DR	364.00		1,380,129.50
24-02-2025	UPI/245131826/OLA/ola@ybl	UPI550611884	DR	190.00		1,379,939.50
25-02-2025	ATM/CASH WDL/S1HD8089/HDFC ATM SAIBABA COLONY	ATM51367290	DR	2,000.00		1,377,939.50
27-02-2025	UPI/204148537/OLA/ola@ybl	UPI601735751	DR	161.00		1,377,778.50
28-02-2025	NEFT-157948-COIMBATORE MEDICAL-SALARY FEB	NEFT43192445	CR		144,543.31	1,522,321.81
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75744021	NET501693	DR	1,199.00		1,521,122.81
02-03-2025	UPI/858157105/OLA/ola@ybl	UPI343001038	DR	339.00		1,520,783.81
03-03-2025	POS/264982/MEESHO INDIA/CARD **3986	POS59156245	DR	2,292.00		1,518,491.81
03-03-2025	ATM/CASH WDL/S1AX5679/AXIS ATM SARAVANAMPATTI	ATM15952915	DR	10,000.00		1,508,491.81
04-03-2025	UPI/280832443/SWIGGY/swiggy@hdfcbank	UPI129961570	DR	692.00		1,507,799.81
04-03-2025	POS/892104/SREE ANNAPOORNA/CARD **3122	POS68470034	DR	611.00		1,507,188.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/222213937/OLA/ola@ybl	UPI915888767	DR	228.00		1,506,960.81
05-03-2025	EMI/AXISHOMELOAN/LN89499/HOME LOAN	LOAN7050089	DR	23,702.00		1,483,258.81
06-03-2025	UPI/408670800/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI995817606	DR	3,028.00		1,480,230.81
07-03-2025	SIP/AXISMUTUALFUND/SIP671609/MUTUAL FUND	MF8981221	DR	10,948.80		1,469,282.01
07-03-2025	UPI/599772291/ZOMATO/zomato@hdfcbank	UPI274963265	DR	679.00		1,468,603.01
08-03-2025	POS/235564/MEESHO INDIA/CARD **7487	POS13876855	DR	2,329.00		1,466,274.01
08-03-2025	UPI/194953875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936908555	DR	1,288.00		1,464,986.01
08-03-2025	NEFT/874750/FAMILY SUPPORT/TRANSFER	NEFT47674705	DR	20,939.00		1,444,047.01
09-03-2025	UPI/678551163/NETMEDS CBE/netmedscbe@ybl	UPI142750916	DR	520.00		1,443,527.01
10-03-2025	UPI/924362592/UBER/uber@ybl	UPI885503747	DR	393.00		1,443,134.01
11-03-2025	UPI/586126756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190957659	DR	2,443.00		1,440,691.01
11-03-2025	UPI/231793885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243874564	DR	159.00		1,440,532.01
15-03-2025	UPI/353364195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695661296	DR	1,302.00		1,439,230.01
15-03-2025	UPI/703728626/SWIGGY/swiggy@hdfcbank	UPI623978898	DR	152.00		1,439,078.01
15-03-2025	UPI/289861376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611865752	DR	525.00		1,438,553.01
16-03-2025	UPI/748096007/JIO RECHARGE/jio@paytm	UPI758321941	DR	699.00		1,437,854.01
16-03-2025	UPI/638227294/UBER/uber@ybl	UPI618768237	DR	229.00		1,437,625.01
16-03-2025	UPI/950855782/RAPIDO/rapido@ybl	UPI234263871	DR	280.00		1,437,345.01
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7898735979	ELEC725313	DR	2,382.00		1,434,963.01
20-03-2025	NEFT/PPF/AC505970771/PPF DEPOSIT	PPF5976389	DR	1,500.00		1,433,463.01
22-03-2025	POS/219601/AMAZON INDIA/CARD **7986	POS30516943	DR	694.00		1,432,769.01
22-03-2025	UPI/368624152/SWIGGY/swiggy@hdfcbank	UPI429759509	DR	268.00		1,432,501.01
22-03-2025	POS/565505/JUNIOR KUPPANNA/CARD **3406	POS10193332	DR	1,095.00		1,431,406.01
23-03-2025	POS/408871/AJIO INDIA/CARD **6365	POS80215792	DR	414.00		1,430,992.01
24-03-2025	UPI/993013051/UBER/uber@ybl	UPI361726204	DR	122.00		1,430,870.01
25-03-2025	UPI/671617659/EATSURE/eatsure@hdfcbank	UPI339453952	DR	430.00		1,430,440.01
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9191/PAYMENT	CC81807512	DR	6,846.48		1,423,593.53
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG842457	DR	17.70		1,423,575.83
27-03-2025	POS/196168/JUNIOR KUPPANNA/CARD **8395	POS38489820	DR	736.00		1,422,839.83
27-03-2025	ATM/CASH WDL/S1AX6701/AXIS ATM VADAVALLI	ATM59495518	DR	5,000.00		1,417,839.83
27-03-2025	UPI/487369765/RAPIDO/rapido@ybl	UPI823875053	DR	274.00		1,417,565.83
29-03-2025	NEFT-325660-COIMBATORE MEDICAL-SALARY MAR	NEFT83938374	CR		144,062.05	1,561,627.88
29-03-2025	POS/597002/AJIO INDIA/CARD **8011	POS85798357	DR	802.00		1,560,825.88
29-03-2025	UPI/873604977/ZOMATO/zomato@hdfcbank	UPI843366528	DR	776.00		1,560,049.88
29-03-2025	POS/652715/HOTEL ANNAPOORNA/CARD **1419	POS87573551	DR	189.00		1,559,860.88
30-03-2025	NEFT-425434-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT95420267	CR		97,733.81	1,657,594.69
31-03-2025	POS/420105/MYNTRA INDIA/CARD **2915	POS30374026	DR	1,895.00		1,655,699.69
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT706517	CR		8,692.42	1,664,392.11
01-04-2025	UPI/296565324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951703240	DR	1,582.00		1,662,810.11
01-04-2025	POS/803356/JUNIOR KUPPANNA/CARD **9073	POS36214566	DR	217.00		1,662,593.11
01-04-2025	UPI/423391210/OLA/ola@ybl	UPI465235289	DR	288.00		1,662,305.11
02-04-2025	UPI/119671230/UBER/uber@ybl	UPI137297063	DR	367.00		1,661,938.11
03-04-2025	ATM/CASH WDL/S1HD8205/HDFC ATM AVINASHI ROAD	ATM82960089	DR	3,000.00		1,658,938.11
06-04-2025	EMI/AXISHOMELOAN/LN55915/HOME LOAN	LOAN1260981	DR	23,702.00		1,635,236.11
07-04-2025	POS/464733/AMAZON INDIA/CARD **8359	POS21857762	DR	434.00		1,634,802.11
07-04-2025	UPI/821647001/ZOMATO/zomato@hdfcbank	UPI916520313	DR	410.00		1,634,392.11
07-04-2025	UPI/197833590/ZOMATO/zomato@hdfcbank	UPI584738281	DR	477.00		1,633,915.11
08-04-2025	POS/773784/SHELL TRICHY ROAD/CARD **9543	FUEL516111845	DR	2,388.00		1,631,527.11
09-04-2025	SIP/AXISMUTUALFUND/SIP990009/MUTUAL FUND	MF2051743	DR	10,948.80		1,620,578.31
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39375462	NET449975	DR	599.00		1,619,979.31
09-04-2025	POS/293405/A2B ADYAR ANANDA BHAVAN/CARD **8536	POS65334662	DR	489.00		1,619,490.31
11-04-2025	NEFT/PPF/AC320020280/PPF DEPOSIT	PPF3176719	DR	1,500.00		1,617,990.31
11-04-2025	UPI/214584381/ZOMATO/zomato@hdfcbank	UPI475901354	DR	463.00		1,617,527.31
11-04-2025	UPI/516023915/RAPIDO/rapido@ybl	UPI639092535	DR	98.00		1,617,429.31
11-04-2025	UPI/126735668/NETMEDS CBE/netmedscbe@ybl	UPI856677633	DR	957.00		1,616,472.31
11-04-2025	ACH/DEBIT/NETFLIX/SUB85921303	SUB147357	DR	299.00		1,616,173.31
12-04-2025	POS/525115/MEESHO INDIA/CARD **1048	POS59372709	DR	702.00		1,615,471.31
12-04-2025	UPI/566626249/ZOMATO/zomato@hdfcbank	UPI315947293	DR	349.00		1,615,122.31
12-04-2025	UPI/157081918/ZOMATO/zomato@hdfcbank	UPI176269517	DR	153.00		1,614,969.31
12-04-2025	POS/617024/SREE ANNAPOORNA/CARD **1711	POS94768284	DR	1,002.00		1,613,967.31
12-04-2025	UPI/890001665/UBER/uber@ybl	UPI689514813	DR	266.00		1,613,701.31
13-04-2025	POS/667717/MEESHO INDIA/CARD **7508	POS71454088	DR	1,366.00		1,612,335.31
13-04-2025	UPI/710714105/RAPIDO/rapido@ybl	UPI778789622	DR	104.00		1,612,231.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3872009084	ELEC619437	DR	2,297.00		1,609,934.31
17-04-2025	UPI/256120993/OLA/ola@ybl	UPI332371784	DR	111.00		1,609,823.31
18-04-2025	POS/937247/MEESHO INDIA/CARD **2807	POS81609082	DR	1,300.00		1,608,523.31
19-04-2025	UPI/777815661/VI RECHARGE/vi@paytm	UPI565877007	DR	599.00		1,607,924.31
19-04-2025	UPI/347522325/EATSURE/eatsure@hdfcbank	UPI165282824	DR	771.00		1,607,153.31
19-04-2025	UPI/993743983/SWIGGY/swiggy@hdfcbank	UPI879899211	DR	226.00		1,606,927.31
19-04-2025	UPI/696472230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989373133	DR	118.00		1,606,809.31
21-04-2025	UPI/172535536/NILGIRIS CBE/nilgiriscbe@upi	UPI162574118	DR	1,101.00		1,605,708.31
23-04-2025	UPI/142127143/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI714379565	DR	1,154.00		1,604,554.31
24-04-2025	UPI/802147896/ZOMATO/zomato@hdfcbank	UPI964541361	DR	501.00		1,604,053.31
24-04-2025	POS/796614/BHARAT PETROLEUM CBE/CARD **2012	FUEL54460655	DR	1,896.00		1,602,157.31
25-04-2025	UPI/654318657/NILGIRIS CBE/nilgiriscbe@upi	UPI649352142	DR	1,377.00		1,600,780.31
26-04-2025	ATM/CASH WDL/S1AX7222/AXIS ATM RACE COURSE	ATM57255231	DR	2,000.00		1,598,780.31
27-04-2025	UPI/791993676/EATSURE/eatsure@hdfcbank	UPI734012432	DR	446.00		1,598,334.31
27-04-2025	POS/373970/SHELL TRICHY ROAD/CARD **7334	FUEL65001426	DR	2,832.00		1,595,502.31
27-04-2025	UPI/439006395/UBER/uber@ybl	UPI241735048	DR	228.00		1,595,274.31
28-04-2025	NEFT-538934-COIMBATORE MEDICAL-SALARY APR	NEFT41775985	CR		146,708.85	1,741,983.16
28-04-2025	ATM/CASH WDL/S1IC2714/ICICI ATM GANDHIPURAM	ATM61786067	DR	5,000.00		1,736,983.16
29-04-2025	POS/496245/MYNTRA INDIA/CARD **4136	POS68486615	DR	9,588.00		1,727,395.16
30-04-2025	POS/949126/MYNTRA INDIA/CARD **2486	POS80732247	DR	1,514.00		1,725,881.16
30-04-2025	POS/858742/HOTEL ANNAPOORNA/CARD **1494	POS18297324	DR	342.00		1,725,539.16
30-04-2025	UPI/629177882/RAPIDO/rapido@ybl	UPI840067588	DR	280.00		1,725,259.16
01-05-2025	UPI/231308418/INDANE GAS CBE/indane@ybl	UPI961588654	DR	1,096.00		1,724,163.16
01-05-2025	ATM/CASH WDL/S1SB7252/SBI ATM AVINASHI ROAD	ATM32429208	DR	5,000.00		1,719,163.16
04-05-2025	UPI/606716938/OLA/ola@ybl	UPI813325439	DR	184.00		1,718,979.16
05-05-2025	UPI/758116078/NILGIRIS CBE/nilgiriscbe@upi	UPI827611705	DR	1,827.00		1,717,152.16
06-05-2025	EMI/AXISHOMELOAN/LN44124/HOME LOAN	LOAN8445509	DR	23,702.00		1,693,450.16
06-05-2025	UPI/473880306/UBER/uber@ybl	UPI863827529	DR	400.00		1,693,050.16
07-05-2025	ACH/DEBIT/AMAZON PRIME/SUB46365132	SUB168612	DR	499.00		1,692,551.16
08-05-2025	SIP/AXISMUTUALFUND/SIP597114/MUTUAL FUND	MF4087718	DR	10,948.80		1,681,602.36
08-05-2025	ATM/CASH WDL/S1HD3514/HDFC ATM RS PURAM	ATM16140446	DR	1,000.00		1,680,602.36
08-05-2025	ATM/CASH WDL/S1AX8048/AXIS ATM SARAVANAMPATTI	ATM48590310	DR	2,000.00		1,678,602.36
10-05-2025	UPI/782953020/OLA/ola@ybl	UPI276955194	DR	127.00		1,678,475.36
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4041829680	ELEC186667	DR	2,040.00		1,676,435.36
13-05-2025	NEFT/PPF/AC610134317/PPF DEPOSIT	PPF8932639	DR	1,500.00		1,674,935.36
13-05-2025	POS/847506/MYNTRA INDIA/CARD **8677	POS56287560	DR	2,214.00		1,672,721.36
13-05-2025	UPI/489387962/RAPIDO/rapido@ybl	UPI379425486	DR	165.00		1,672,556.36
14-05-2025	ATM/CASH WDL/S1AX3066/AXIS ATM SARAVANAMPATTI	ATM62903914	DR	2,000.00		1,670,556.36
15-05-2025	POS/550264/AJIO INDIA/CARD **5408	POS23483882	DR	1,705.00		1,668,851.36
15-05-2025	UPI/382880866/OLA/ola@ybl	UPI617696844	DR	330.00		1,668,521.36
16-05-2025	UPI/875038519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216768719	DR	1,519.00		1,667,002.36
16-05-2025	UPI/354733759/EATSURE/eatsure@hdfcbank	UPI255250101	DR	758.00		1,666,244.36
17-05-2025	POS/325509/AMAZON INDIA/CARD **7811	POS10795147	DR	660.00		1,665,584.36
18-05-2025	UPI/615159096/AIRTEL RECHARGE/airtel@paytm	UPI848403673	DR	399.00		1,665,185.36
18-05-2025	POS/273083/AMAZON INDIA/CARD **1198	POS55262428	DR	2,409.00		1,662,776.36
18-05-2025	UPI/963032857/ZOMATO/zomato@hdfcbank	UPI804316561	DR	503.00		1,662,273.36
20-05-2025	UPI/491410041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI272373536	DR	3,226.00		1,659,047.36
21-05-2025	UPI/833583033/ZOMATO/zomato@hdfcbank	UPI907563121	DR	494.00		1,658,553.36
22-05-2025	POS/345320/MYNTRA INDIA/CARD **1709	POS35244080	DR	886.00		1,657,667.36
22-05-2025	UPI/592935172/RAPIDO/rapido@ybl	UPI937860451	DR	237.00		1,657,430.36
23-05-2025	POS/701163/AJIO INDIA/CARD **1359	POS59518227	DR	2,346.00		1,655,084.36
25-05-2025	UPI/756265674/EATSURE/eatsure@hdfcbank	UPI210840992	DR	524.00		1,654,560.36
25-05-2025	UPI/527216793/RAPIDO/rapido@ybl	UPI455107116	DR	328.00		1,654,232.36
25-05-2025	UPI/972232980/OLA/ola@ybl	UPI969455402	DR	377.00		1,653,855.36
26-05-2025	UPI/795469595/SWIGGY/swiggy@hdfcbank	UPI944467407	DR	312.00		1,653,543.36
28-05-2025	NEFT-610821-COIMBATORE MEDICAL-SALARY MAY	NEFT97489506	CR		146,018.92	1,799,562.28
28-05-2025	POS/177196/SREE ANNAPOORNA/CARD **7721	POS78852188	DR	540.00		1,799,022.28
31-05-2025	ATM/CASH WDL/S1SB7670/SBI ATM SARAVANAMPATTI	ATM92408097	DR	3,000.00		1,796,022.28
02-06-2025	UPI/269144703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313534237	DR	1,408.00		1,794,614.28
02-06-2025	UPI/675424671/EATSURE/eatsure@hdfcbank	UPI222700252	DR	619.00		1,793,995.28
02-06-2025	POS/674118/BHARAT PETROLEUM CBE/CARD **6391	FUEL93672512	DR	3,336.00		1,790,659.28
02-06-2025	ATM/CASH WDL/S1AX9065/AXIS ATM HOPES COLLEGE	ATM91175595	DR	5,000.00		1,785,659.28
02-06-2025	UPI/726342751/UBER/uber@ybl	UPI282792133	DR	210.00		1,785,449.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	UPI/736424710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423673015	DR	2,825.00		1,782,624.28
04-06-2025	UPI/844911429/ZOMATO/zomato@hdfcbank	UPI175411404	DR	391.00		1,782,233.28
05-06-2025	UPI/207931887/SWIGGY/swiggy @ hdfcbank	UPI951958378	DR	324.00		1,781,909.28
07-06-2025	EMI/AXISHOMELOAN/LN17835/HOME LOAN	LOAN2304473	DR	23,702.00		1,758,207.28
07-06-2025	UPI/550490369/RAPIDO/rapido@ybl	UPI740449433	DR	312.00		1,757,895.28
08-06-2025	SIP/AXISMUTUALFUND/SIP796396/MUTUAL FUND	MF4518977	DR	10,948.80		1,746,946.48
08-06-2025	UPI/612414124/EATSURE/eatsure@hdfcbank	UPI779571300	DR	248.00		1,746,698.48
08-06-2025	UPI/141986033/NETMEDS CBE/netmedscbe@ybl	UPI207732110	DR	223.00		1,746,475.48
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1340175586	ELEC659282	DR	1,964.00		1,744,511.48
15-06-2025	POS/744328/MYNTRA INDIA/CARD **6414	POS13631652	DR	667.00		1,743,844.48
16-06-2025	NEFT/PPF/AC236407712/PPF DEPOSIT	PPF3289886	DR	1,500.00		1,742,344.48
16-06-2025	UPI/871086950/SWIGGY/swiggy @ hdfcbank	UPI820109815	DR	472.00		1,741,872.48
16-06-2025	ATM/CASH WDL/S1AX4099/AXIS ATM AVINASHI ROAD	ATM67302190	DR	2,000.00		1,739,872.48
17-06-2025	POS/464330/FLIPKART INDIA/CARD **2188	POS68848634	DR	1,819.00		1,738,053.48
18-06-2025	UPI/346653770/JIO RECHARGE/jio@paytm	UPI676500203	DR	399.00		1,737,654.48
18-06-2025	POS/901683/MYNTRA INDIA/CARD **3475	POS75654899	DR	810.00		1,736,844.48
19-06-2025	UPI/305027335/OLA/ola@ybl	UPI338660795	DR	229.00		1,736,615.48
20-06-2025	POS/540199/MEESHO INDIA/CARD **5210	POS79063909	DR	581.00		1,736,034.48
21-06-2025	UPI/149919283/EATSURE/eatsure@hdfcbank	UPI335077813	DR	580.00		1,735,454.48
22-06-2025	UPI/936442688/EATSURE/eatsure@hdfcbank	UPI472976768	DR	788.00		1,734,666.48
22-06-2025	POS/123746/HOTEL ANNAPOORNA/CARD **3941	POS92158910	DR	444.00		1,734,222.48
23-06-2025	ATM/CASH WDL/S1AX1594/AXIS ATM RACE COURSE	ATM90162199	DR	1,000.00		1,733,222.48
24-06-2025	POS/875402/AMAZON INDIA/CARD **2997	POS59268191	DR	1,403.00		1,731,819.48
24-06-2025	UPI/310565182/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444961652	DR	2,562.00		1,729,257.48
24-06-2025	ATM/CASH WDL/S1AX1023/AXIS ATM AVINASHI ROAD	ATM26783803	DR	3,000.00		1,726,257.48
25-06-2025	POS/856814/BHARAT PETROLEUM CBE/CARD **3212	FUEL30903025	DR	3,190.00		1,723,067.48
26-06-2025	UPI/794435267/MORE SUPERMARKET/moresupermarket@upi	UPI532888406	DR	1,824.00		1,721,243.48
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332934	DR	17.70		1,721,225.78
29-06-2025	NEFT-389636-COIMBATORE MEDICAL-SALARY JUN	NEFT32213978	CR		144,943.89	1,866,169.67
30-06-2025	UPI/463362578/DMART COIMBATORE/dmartcoimbatore@upi	UPI507865596	DR	2,089.00		1,864,080.67
30-06-2025	UPI/268463186/OLA/ola@ybl	UPI110479536	DR	148.00		1,863,932.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT318658	CR		9,785.65	1,873,718.32
01-07-2025	ATM/CASH WDL/S1CA1644/CANARA ATM RACE COURSE	ATM44451907	DR	2,000.00		1,871,718.32
02-07-2025	POS/704028/FLIPKART INDIA/CARD **2318	POS62301821	DR	1,521.00		1,870,197.32
02-07-2025	POS/720033/AJIO INDIA/CARD **4061	POS64668699	DR	257.00		1,869,940.32
02-07-2025	UPI/707681220/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI405924068	DR	1,894.00		1,868,046.32
02-07-2025	POS/164198/SHELL TRICHY ROAD/CARD **8240	FUEL78502306	DR	3,275.00		1,864,771.32
03-07-2025	SIP/AXISMUTUALFUND/SIP992208/MUTUAL FUND	MF6871361	DR	10,948.80		1,853,822.52
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52699048	NET965721	DR	599.00		1,853,223.52
05-07-2025	EMI/AXISHOMELOAN/LN44619/HOME LOAN	LOAN9944498	DR	23,702.00		1,829,521.52
06-07-2025	POS/610195/AJIO INDIA/CARD **8177	POS69120955	DR	1,170.00		1,828,351.52
06-07-2025	UPI/364993299/OLA/ola@ybl	UPI963641498	DR	204.00		1,828,147.52
07-07-2025	POS/478841/INDIAN OIL GANDHIPURAM/CARD **1579	FUEL38848849	DR	933.00		1,827,214.52
09-07-2025	UPI/875264888/SWIGGY/swiggy @ hdfcbank	UPI497179252	DR	714.00		1,826,500.52
09-07-2025	ACH/DEBIT/HOTSTAR/SUB91127959	SUB175331	DR	149.00		1,826,351.52
12-07-2025	POS/554142/AJIO INDIA/CARD **2352	POS65400199	DR	2,165.00		1,824,186.52
13-07-2025	NEFT/PPF/AC532211859/PPF DEPOSIT	PPF9425530	DR	1,500.00		1,822,686.52
13-07-2025	UPI/360523217/SWIGGY/swiggy @ hdfcbank	UPI789100817	DR	623.00		1,822,063.52
14-07-2025	UPI/240067633/SWIGGY/swiggy @ hdfcbank	UPI125710071	DR	272.00		1,821,791.52
14-07-2025	POS/940105/SHREE ANANDHAAS/CARD **1492	POS30221247	DR	463.00		1,821,328.52
15-07-2025	UPI/198347483/ZOMATO/zomato@hdfcbank	UPI479358166	DR	579.00		1,820,749.52
15-07-2025	UPI/107506663/OLA/ola@ybl	UPI358786026	DR	99.00		1,820,650.52
17-07-2025	POS/178861/MYNTRA INDIA/CARD **9880	POS53837193	DR	2,230.00		1,818,420.52
17-07-2025	UPI/373403423/DMART COIMBATORE/dmartcoimbatore@upi	UPI268286144	DR	995.00		1,817,425.52
17-07-2025	POS/496165/KOVAI BIRIYANI/CARD **6420	POS42602294	DR	938.00		1,816,487.52
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8560282457	ELEC345562	DR	840.00		1,815,647.52
19-07-2025	ATM/CASH WDL/S1AX6467/AXIS ATM GANAPATHY	ATM22280781	DR	3,000.00		1,812,647.52
19-07-2025	UPI/833449931/UBER/uber@ybl	UPI205816992	DR	277.00		1,812,370.52
21-07-2025	UPI/628249200/NETMEDS CBE/netmedscbe@ybl	UPI226101077	DR	847.00		1,811,523.52
23-07-2025	UPI/833747538/RAPIDO/rapido@ybl	UPI363975779	DR	372.00		1,811,151.52
25-07-2025	UPI/432487144/VI RECHARGE/vi@paytm	UPI501150068	DR	299.00		1,810,852.52
25-07-2025	POS/767860/MYNTRA INDIA/CARD **4749	POS72552224	DR	14,688.00		1,796,164.52
25-07-2025	UPI/552976442/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI722549465	DR	1,309.00		1,794,855.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/410548735/UBER/uber@ybl	UPI696454534	DR	127.00		1,794,728.52
25-07-2025	UPI/644058221/MEDPLUS CBE/medpluscbe@ybl	UPI796079598	DR	153.00		1,794,575.52
28-07-2025	POS/875592/BHARAT PETROLEUM CBE/CARD **7027	FUEL24644007	DR	1,447.00		1,793,128.52
29-07-2025	POS/740439/INDIAN OIL GANDHIPURAM/CARD **7949	FUEL73309039	DR	1,427.00		1,791,701.52
29-07-2025	ATM/CASH WDL/S1SB5150/SBI ATM KALAPATTI	ATM83492774	DR	10,000.00		1,781,701.52
30-07-2025	NEFT-315090-COIMBATORE MEDICAL-SALARY JUL	NEFT32147278	CR		146,085.19	1,927,786.71
30-07-2025	UPI/893234904/ZOMATO/zomato@hdfcbank	UPI640207905	DR	511.00		1,927,275.71
30-07-2025	ATM/CASH WDL/S1SB4157/SBI ATM RACE COURSE	ATM88636686	DR	5,000.00		1,922,275.71
30-07-2025	UPI/913075850/MEDPLUS CBE/medpluscbe@ybl	UPI115728770	DR	565.00		1,921,710.71
31-07-2025	UPI/926263504/SWIGGY/swiggy@hdfcbank	UPI812979531	DR	782.00		1,920,928.71
31-07-2025	UPI/787187612/SWIGGY/swiggy@hdfcbank	UPI856182390	DR	772.00		1,920,156.71
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89865516	NET285694	DR	599.00		1,919,557.71
01-08-2025	UPI/831179280/EATSURE/eatsure@hdfcbank	UPI460130323	DR	564.00		1,918,993.71
03-08-2025	UPI/624726977/MEDPLUS CBE/medpluscbe@ybl	UPI271375155	DR	834.00		1,918,159.71
04-08-2025	POS/601253/JUNIOR KUPPANNA/CARD **7586	POS41758619	DR	303.00		1,917,856.71
05-08-2025	SIP/AXISMUTUALFUND/SIP771311/MUTUAL FUND	MF3855415	DR	10,948.80		1,906,907.91
05-08-2025	POS/117578/INDIAN OIL AVINASHI RD/CARD **6911	FUEL93350618	DR	1,903.00		1,905,004.91
06-08-2025	UPI/149445526/INDANE GAS CBE/indane@ybl	UPI905241600	DR	854.00		1,904,150.91
06-08-2025	UPI/804074826/DMART COIMBATORE/dmartcoimbatore@upi	UPI255824743	DR	3,125.00		1,901,025.91
08-08-2025	POS/489678/AMAZON INDIA/CARD **1199	POS31799072	DR	1,258.00		1,899,767.91
08-08-2025	UPI/739270463/SWIGGY/swiggy@hdfcbank	UPI663385255	DR	661.00		1,899,106.91
08-08-2025	POS/501070/BHARAT PETROLEUM CBE/CARD **5835	FUEL80761784	DR	1,318.00		1,897,788.91
08-08-2025	ATM/CASH WDL/S1IC3046/ICICI ATM PEELAMEDU	ATM67575653	DR	2,000.00		1,895,788.91
09-08-2025	EMI/AXISHOMELOAN/LN83873/HOME LOAN	LOAN3265707	DR	23,702.00		1,872,086.91
09-08-2025	UPI/434829563/SWIGGY/swiggy@hdfcbank	UPI992249884	DR	585.00		1,871,501.91
10-08-2025	UPI/895961589/RECEIVED FROM/friend@upi	UPI523420535	CR		3,749.00	1,875,250.91
11-08-2025	UPI/326452673/EATSURE/eatsure@hdfcbank	UPI490132609	DR	331.00		1,874,919.91
12-08-2025	ACH/DEBIT/HOTSTAR/SUB62598147	SUB340710	DR	299.00		1,874,620.91
13-08-2025	POS/786709/INDIAN OIL AVINASHI RD/CARD **4481	FUEL91582752	DR	1,424.00		1,873,196.91
13-08-2025	UPI/296591975/NETMEDS CBE/netmedscbe@ybl	UPI605116055	DR	577.00		1,872,619.91
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1163776183	ELEC258226	DR	834.00		1,871,785.91
14-08-2025	UPI/728466194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676544452	DR	870.00		1,870,915.91
16-08-2025	NEFT/PPF/AC339936540/PPF DEPOSIT	PPF3188026	DR	1,500.00		1,869,415.91
16-08-2025	UPI/980726717/SWIGGY/swiggy@hdfcbank	UPI947444419	DR	201.00		1,869,214.91
18-08-2025	POS/716925/ANNAPOORNA CBE/CARD **1151	POS97167396	DR	945.00		1,868,269.91
19-08-2025	UPI/122264629/AIRTEL RECHARGE/airtel@paytm	UPI286355221	DR	299.00		1,867,970.91
19-08-2025	UPI/968742750/EATSURE/eatsure@hdfcbank	UPI700535860	DR	252.00		1,867,718.91
19-08-2025	UPI/882901012/RAPIDO/rapido@ybl	UPI318244913	DR	331.00		1,867,387.91
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5373/PAYMENT	CC10190360	DR	10,238.19		1,857,149.72
21-08-2025	POS/546409/SHELL TRICHY ROAD/CARD **2587	FUEL73992565	DR	1,087.00		1,856,062.72
22-08-2025	POS/397615/AJIO INDIA/CARD **4335	POS95992419	DR	1,551.00		1,854,511.72
22-08-2025	UPI/917969050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880624996	DR	2,485.00		1,852,026.72
22-08-2025	POS/389671/HP PETROL RS PURAM/CARD **6156	FUEL58699501	DR	2,892.00		1,849,134.72
22-08-2025	UPI/174983846/UBER/uber@ybl	UPI664415645	DR	141.00		1,848,993.72
22-08-2025	UPI/457260940/RAPIDO/rapido@ybl	UPI516217055	DR	349.00		1,848,644.72
23-08-2025	POS/117650/MEESHO INDIA/CARD **4913	POS94804887	DR	1,402.00		1,847,242.72
24-08-2025	UPI/848049923/RAPIDO/rapido@ybl	UPI319394912	DR	267.00		1,846,975.72
26-08-2025	ATM/CASH WDL/S1AX8576/AXIS ATM SARAVANAMPATTI	ATM19243668	DR	2,000.00		1,844,975.72
26-08-2025	UPI/632522488/UBER/uber@ybl	UPI948650208	DR	163.00		1,844,812.72
27-08-2025	UPI/157950846/MORE SUPERMARKET/moresupermarket@upi	UPI302302971	DR	2,026.00		1,842,786.72
27-08-2025	UPI/490617184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562598340	DR	2,532.00		1,840,254.72
28-08-2025	NEFT-296049-COIMBATORE MEDICAL-SALARY AUG	NEFT14439295	CR		142,478.77	1,982,733.49
28-08-2025	UPI/491345919/RAPIDO/rapido@ybl	UPI253098540	DR	389.00		1,982,344.49
30-08-2025	UPI/766658454/RAPIDO/rapido@ybl	UPI839555140	DR	313.00		1,982,031.49
02-09-2025	POS/118916/FLIPKART INDIA/CARD **7621	POS44380730	DR	1,840.00		1,980,191.49
02-09-2025	UPI/159800926/SWIGGY/swiggy@hdfcbank	UPI803156051	DR	180.00		1,980,011.49
02-09-2025	POS/199076/INDIAN OIL GANDHIPURAM/CARD **3119	FUEL56478890	DR	1,253.00		1,978,758.49
02-09-2025	ATM/CASH WDL/S1AX7332/AXIS ATM TOWN HALL	ATM10761326	DR	3,000.00		1,975,758.49
02-09-2025	UPI/955359258/UBER/uber@ybl	UPI898869685	DR	194.00		1,975,564.49
03-09-2025	POS/793798/HOTEL ANNAPOORNA/CARD **8108	POS99104581	DR	852.00		1,974,712.49
03-09-2025	POS/200857/ANNAPOORNA CBE/CARD **3984	POS16121323	DR	906.00		1,973,806.49
03-09-2025	UPI/773084212/RAPIDO/rapido@ybl	UPI759244842	DR	283.00		1,973,523.49
04-09-2025	UPI/408194711/UBER/uber@ybl	UPI643322678	DR	323.00		1,973,200.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	EMI/AXISHOMELOAN/LN31289/HOME LOAN	LOAN7828215	DR	23,702.00		1,949,498.49
05-09-2025	UPI/681864507/OLA/ola@ybl	UPI650546217	DR	176.00		1,949,322.49
05-09-2025	NEFT/565488/FAMILY SUPPORT/TRANSFER	NEFT52739537	DR	5,297.00		1,944,025.49
06-09-2025	UPI/395352777/EATSURE/eatsure@hdfcbank	UPI404167443	DR	718.00		1,943,307.49
09-09-2025	SIP/AXISMUTUALFUND/SIP857953/MUTUAL FUND	MF6687366	DR	10,948.80		1,932,358.69
09-09-2025	POS/199169/BHARAT PETROLEUM CBE/CARD **4066	FUEL74244191	DR	2,488.00		1,929,870.69
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3681140933	ELEC542066	DR	1,009.00		1,928,861.69
10-09-2025	POS/771495/MEESHO INDIA/CARD **3258	POS11999152	DR	1,936.00		1,926,925.69
10-09-2025	UPI/218715005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606285629	DR	580.00		1,926,345.69
12-09-2025	UPI/417086695/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI522341889	DR	2,363.00		1,923,982.69
12-09-2025	POS/555082/INDIAN OIL AVINASHI RD/CARD **1282	FUEL97381732	DR	2,925.00		1,921,057.69
12-09-2025	UPI/452916364/OLA/ola@ybl	UPI538055071	DR	86.00		1,920,971.69
13-09-2025	NEFT/PPF/AC633243537/PPF DEPOSIT	PPF1219110	DR	1,500.00		1,919,471.69
13-09-2025	POS/131425/A2B ADYAR ANANDA BHAVAN/CARD **7885	POS36127977	DR	702.00		1,918,769.69
15-09-2025	UPI/666858669/RAPIDO/rapido@ybl	UPI123296637	DR	183.00		1,918,586.69
16-09-2025	POS/696752/INDIAN OIL AVINASHI RD/CARD **6204	FUEL67562605	DR	1,241.00		1,917,345.69
17-09-2025	UPI/251055724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201256507	DR	1,144.00		1,916,201.69
17-09-2025	UPI/984344617/SWIGGY/swiggy@hdfcbank	UPI611204372	DR	570.00		1,915,631.69
17-09-2025	POS/899994/HOTEL ANNAPOORNA/CARD **3997	POS89816020	DR	650.00		1,914,981.69
18-09-2025	UPI/799882766/EATSURE/eatsure@hdfcbank	UPI510192866	DR	356.00		1,914,625.69
19-09-2025	UPI/218289147/AIRTEL RECHARGE/airtel@paytm	UPI994825591	DR	699.00		1,913,926.69
19-09-2025	POS/790972/AMAZON INDIA/CARD **2938	POS41436372	DR	1,571.00		1,912,355.69
19-09-2025	POS/283500/MYNTRA INDIA/CARD **7378	POS36129759	DR	2,405.00		1,909,950.69
19-09-2025	UPI/694061969/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI274284443	DR	1,859.00		1,908,091.69
20-09-2025	UPI/681051807/SWIGGY/swiggy@hdfcbank	UPI107830772	DR	278.00		1,907,813.69
21-09-2025	POS/247954/AJIO INDIA/CARD **1060	POS57226510	DR	1,165.00		1,906,648.69
23-09-2025	UPI/635001548/INDANE GAS CBE/indane@ybl	UPI331576880	DR	974.00		1,905,674.69
23-09-2025	UPI/450167967/EATSURE/eatsure@hdfcbank	UPI359712992	DR	547.00		1,905,127.69
23-09-2025	POS/372324/BHARAT PETROLEUM CBE/CARD **7585	FUEL62033674	DR	2,327.00		1,902,800.69
24-09-2025	UPI/632444284/ZOMATO/zomato@hdfcbank	UPI950213252	DR	214.00		1,902,586.69
24-09-2025	UPI/145396485/ZOMATO/zomato@hdfcbank	UPI809056727	DR	302.00		1,902,284.69
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363990	DR	17.70		1,902,266.99
26-09-2025	UPI/911841383/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI179592006	DR	858.00		1,901,408.99
27-09-2025	UPI/654847730/SWIGGY/swiggy@hdfcbank	UPI354181580	DR	752.00		1,900,656.99
28-09-2025	UPI/815321058/SWIGGY/swiggy @ hdfcbank	UPI141107134	DR	617.00		1,900,039.99
28-09-2025	ATM/CASH WDL/S1IO8666/IOB ATM METTUPALAYAM ROAD	ATM79077195	DR	1,000.00		1,899,039.99
29-09-2025	NEFT-415363-COIMBATORE MEDICAL-SALARY SEP	NEFT99841177	CR		148,567.76	2,047,607.75
29-09-2025	POS/514007/AJIO INDIA/CARD **5540	POS73412548	DR	494.00		2,047,113.75
29-09-2025	UPI/575954586/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI338427918	DR	2,766.00		2,044,347.75
29-09-2025	UPI/969325078/UBER/uber@ybl	UPI949715506	DR	206.00		2,044,141.75
29-09-2025	UPI/751707583/RAPIDO/rapido@ybl	UPI943741324	DR	400.00		2,043,741.75
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT142221	CR		10,729.64	2,054,471.39
02-10-2025	POS/530592/AMAZON INDIA/CARD **5071	POS70677430	DR	1,767.00		2,052,704.39
03-10-2025	ATM/CASH WDL/S1AX2082/AXIS ATM THUDIYALUR	ATM81203650	DR	10,000.00		2,042,704.39
04-10-2025	SIP/AXISMUTUALFUND/SIP410421/MUTUAL FUND	MF9274323	DR	10,948.80		2,031,755.59
05-10-2025	EMI/AXISHOMELOAN/LN14193/HOME LOAN	LOAN7296438	DR	23,702.00		2,008,053.59
05-10-2025	POS/284074/JUNIOR KUPPANNA/CARD **3823	POS16333783	DR	906.00		2,007,147.59
06-10-2025	POS/866721/AMAZON INDIA/CARD **9504	POS81320149	DR	1,164.00		2,005,983.59
06-10-2025	ATM/CASH WDL/S1AX3620/AXIS ATM GANAPATHY	ATM32385435	DR	5,000.00		2,000,983.59
06-10-2025	ATM/CASH WDL/S1AX8183/AXIS ATM KALAPATTI	ATM56957357	DR	5,000.00		1,995,983.59
06-10-2025	NEFT/414544/FAMILY SUPPORT/TRANSFER	NEFT31749626	DR	6,263.00		1,989,720.59
08-10-2025	POS/822364/MEESHO INDIA/CARD **6274	POS49517164	DR	2,409.00		1,987,311.59
08-10-2025	UPI/472119247/EATSURE/eatsure@hdfcbank	UPI123908926	DR	670.00		1,986,641.59
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69232056	NET532995	DR	599.00		1,986,042.59
09-10-2025	UPI/549097268/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166487093	DR	1,991.00		1,984,051.59
09-10-2025	UPI/366955099/EATSURE/eatsure@hdfcbank	UPI469960260	DR	604.00		1,983,447.59
11-10-2025	UPI/815749309/ZOMATO/zomato@hdfcbank	UPI386783495	DR	441.00		1,983,006.59
11-10-2025	POS/107920/JUNIOR KUPPANNA/CARD **6467	POS37804855	DR	1,220.00		1,981,786.59
11-10-2025	ACH/DEBIT/NETFLIX/SUB25834552	SUB623552	DR	499.00		1,981,287.59
12-10-2025	ATM/CASH WDL/S1AX7335/AXIS ATM METTUPALAYAM ROAD	ATM33180206	DR	2,000.00		1,979,287.59
14-10-2025	UPI/920503296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178754335	DR	3,267.00		1,976,020.59
14-10-2025	UPI/902663100/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI253833002	DR	2,784.00		1,973,236.59
14-10-2025	UPI/160930110/EATSURE/eatsure@hdfcbank	UPI978156031	DR	568.00		1,972,668.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	NEFT/PPF/AC635523566/PPF DEPOSIT	PPF7176928	DR	1,500.00		1,971,168.59
15-10-2025	POS/720062/AJIO INDIA/CARD **1546	POS71992727	DR	2,239.00		1,968,929.59
15-10-2025	UPI/674707492/OLA/ola@ybl	UPI905275485	DR	205.00		1,968,724.59
16-10-2025	UPI/715032316/SWIGGY/swiggy@hdfcbank	UPI701961353	DR	787.00		1,967,937.59
16-10-2025	UPI/611769406/BOOKMYSHOW/bms@axisbank	UPI506267349	DR	771.00		1,967,166.59
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1571505133	ELEC538226	DR	887.00		1,966,279.59
18-10-2025	UPI/377584576/EATSURE/eatsure@hdfcbank	UPI455784453	DR	788.00		1,965,491.59
18-10-2025	POS/791774/SREE ANNAPOORNA/CARD **3905	POS68292763	DR	858.00		1,964,633.59
18-10-2025	POS/802387/KOVAI BIRIYANI/CARD **9041	POS95566201	DR	948.00		1,963,685.59
19-10-2025	UPI/270030615/UBER/uber@ybl	UPI332358120	DR	80.00		1,963,605.59
21-10-2025	UPI/204256333/UBER/uber@ybl	UPI678855371	DR	168.00		1,963,437.59
21-10-2025	UPI/220603312/UBER/uber@ybl	UPI259326226	DR	273.00		1,963,164.59
22-10-2025	UPI/295657142/VI RECHARGE/vi@paytm	UPI954152595	DR	449.00		1,962,715.59
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1299/PAYMENT	CC95108106	DR	16,749.97		1,945,965.62
25-10-2025	UPI/255267413/SWIGGY/swiggy@hdfcbank	UPI791374992	DR	391.00		1,945,574.62
25-10-2025	UPI/450258406/UBER/uber@ybl	UPI909945653	DR	134.00		1,945,440.62
26-10-2025	ATM/CASH WDL/S1CA4296/CANARA ATM UKKADAM	ATM42449539	DR	5,000.00		1,940,440.62
27-10-2025	UPI/874619225/INDANE GAS CBE/indane@ybl	UPI730877518	DR	1,014.00		1,939,426.62
30-10-2025	ATM/CASH WDL/S1SB8076/SBI ATM UKKADAM	ATM82193405	DR	2,000.00		1,937,426.62
01-11-2025	NEFT-331595-COIMBATORE MEDICAL-SALARY OCT	NEFT99057518	CR		148,127.50	2,085,554.12
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22287827	NET379859	DR	799.00		2,084,755.12
01-11-2025	POS/773582/MYNTRA INDIA/CARD **8187	POS39927846	DR	18,317.00		2,066,438.12
01-11-2025	UPI/620488329/SWIGGY/swiggy@hdfcbank	UPI908678583	DR	705.00		2,065,733.12
02-11-2025	ATM/CASH WDL/S1AX2009/AXIS ATM SARAVANAMPATTI	ATM41546648	DR	2,000.00		2,063,733.12
03-11-2025	UPI/558805255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130286132	DR	1,238.00		2,062,495.12
05-11-2025	SIP/AXISMUTUALFUND/SIP476159/MUTUAL FUND	MF7885752	DR	10,948.80		2,051,546.32
06-11-2025	UPI/999497745/UBER/uber@ybl	UPI897413172	DR	351.00		2,051,195.32
07-11-2025	EMI/AXISHOMELOAN/LN86984/HOME LOAN	LOAN7435413	DR	23,702.00		2,027,493.32
08-11-2025	NEFT/848703/FAMILY SUPPORT/TRANSFER	NEFT98135108	DR	15,288.00		2,012,205.32
09-11-2025	UPI/154699368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446762718	DR	1,253.00		2,010,952.32
10-11-2025	UPI/155334053/OLA/ola@ybl	UPI380228394	DR	250.00		2,010,702.32
11-11-2025	POS/774684/FLIPKART INDIA/CARD **7356	POS50904179	DR	390.00		2,010,312.32
12-11-2025	UPI/376816885/SWIGGY/swiggy@hdfcbank	UPI337899875	DR	780.00		2,009,532.32
13-11-2025	UPI/332106054/EATSURE/eatsure@hdfcbank	UPI127973252	DR	159.00		2,009,373.32
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6145435868	ELEC280779	DR	1,068.00		2,008,305.32
14-11-2025	UPI/857281187/ZOMATO/zomato@hdfcbank	UPI145127023	DR	733.00		2,007,572.32
15-11-2025	UPI/595990569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665755767	DR	2,411.00		2,005,161.32
16-11-2025	NEFT/PPF/AC71849896/PPF DEPOSIT	PPF3611290	DR	1,500.00		2,003,661.32
16-11-2025	UPI/117604426/SWIGGY/swiggy@hdfcbank	UPI547909896	DR	174.00		2,003,487.32
17-11-2025	UPI/735302713/ZOMATO/zomato@hdfcbank	UPI524209735	DR	510.00		2,002,977.32
17-11-2025	ATM/CASH WDL/S1AX1953/AXIS ATM TOWN HALL	ATM51038449	DR	5,000.00		1,997,977.32
17-11-2025	UPI/922184296/BOOKMYSHOW/bms@axisbank	UPI201500472	DR	672.00		1,997,305.32
18-11-2025	UPI/197701369/AIRTEL RECHARGE/airtel@paytm	UPI805680959	DR	399.00		1,996,906.32
19-11-2025	POS/774888/AMAZON INDIA/CARD **4281	POS85373627	DR	2,441.00		1,994,465.32
19-11-2025	UPI/210242266/NILGIRIS CBE/nilgircbe@upi	UPI125020334	DR	2,995.00		1,991,470.32
19-11-2025	UPI/564104482/EATSURE/eatsure@hdfcbank	UPI416553670	DR	245.00		1,991,225.32
20-11-2025	UPI/250544440/UBER/uber@ybl	UPI444622916	DR	246.00		1,990,979.32
21-11-2025	UPI/401589614/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI810783740	DR	1,515.00		1,989,464.32
22-11-2025	UPI/933824483/EATSURE/eatsure@hdfcbank	UPI527055684	DR	344.00		1,989,120.32
23-11-2025	ATM/CASH WDL/S1CA3840/CANARA ATM HOPES COLLEGE	ATM39512728	DR	2,000.00		1,987,120.32
23-11-2025	UPI/324659327/NETMEDS CBE/netmedscbe@ybl	UPI114254831	DR	449.00		1,986,671.32
24-11-2025	UPI/655259511/ZOMATO/zomato@hdfcbank	UPI891297000	DR	298.00		1,986,373.32
26-11-2025	UPI/547280904/RECEIVED FROM/friend@upi	UPI142376006	CR		14,988.00	2,001,361.32
27-11-2025	UPI/559053165/INDANE GAS CBE/indane@ybl	UPI452066649	DR	949.00		2,000,412.32
27-11-2025	UPI/956974638/ZOMATO/zomato@hdfcbank	UPI342113340	DR	206.00		2,000,206.32
27-11-2025	UPI/400463201/NETMEDS CBE/netmedscbe@ybl	UPI261174322	DR	695.00		1,999,511.32
28-11-2025	POS/686415/SREE ANNAPOORNA/CARD **9427	POS41336337	DR	840.00		1,998,671.32
29-11-2025	NEFT-130766-COIMBATORE MEDICAL-SALARY NOV	NEFT30098118	CR		150,732.82	2,149,404.14
29-11-2025	ATM/CASH WDL/S1IO7977/IOB ATM TOWN HALL	ATM26934280	DR	5,000.00		2,144,404.14
01-12-2025	POS/239796/FLIPKART INDIA/CARD **1001	POS35942489	DR	1,815.00		2,142,589.14
01-12-2025	ATM/CASH WDL/S1CA4414/CANARA ATM UKKADAM	ATM95586338	DR	2,000.00		2,140,589.14
02-12-2025	UPI/662860960/DMART COIMBATORE/dmrtcoimbatore@upi	UPI269837559	DR	3,048.00		2,137,541.14
02-12-2025	UPI/851848896/ZOMATO/zomato@hdfcbank	UPI301778420	DR	218.00		2,137,323.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	POS/401227/FLIPKART INDIA/CARD **8226	POS13738275	DR	2,349.00		2,134,974.14
03-12-2025	ATM/CASH WDL/S1IO6665/IOB ATM UKKADAM	ATM60256123	DR	2,000.00		2,132,974.14
04-12-2025	ATM/CASH WDL/S1AX4849/AXIS ATM AVINASHI ROAD	ATM61858060	DR	2,000.00		2,130,974.14
05-12-2025	EMI/AXISHOMELOAN/LN28087/HOME LOAN	LOAN3509738	DR	23,702.00		2,107,272.14
07-12-2025	UPI/255289671/ZOMATO/zomato@hdfcbank	UPI257326418	DR	354.00		2,106,918.14
08-12-2025	NEFT/721609/FAMILY SUPPORT/TRANSFER	NEFT99073085	DR	11,552.00		2,095,366.14
09-12-2025	SIP/AXISMUTUALFUND/SIP370174/MUTUAL FUND	MF2834022	DR	10,948.80		2,084,417.34
09-12-2025	POS/462031/MEESHO INDIA/CARD **2630	POS51031630	DR	1,832.00		2,082,585.34
09-12-2025	UPI/567578902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756586270	DR	2,516.00		2,080,069.34
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46092813	NET771790	DR	999.00		2,079,070.34
10-12-2025	POS/627879/AMAZON INDIA/CARD **4737	POS82307223	DR	2,495.00		2,076,575.34
11-12-2025	UPI/654374159/SWIGGY/swiggy@hdfcbank	UPI960991605	DR	205.00		2,076,370.34
12-12-2025	UPI/716874833/ZOMATO/zomato@hdfcbank	UPI205878191	DR	445.00		2,075,925.34
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7367392449	ELEC584172	DR	1,290.00		2,074,635.34
13-12-2025	UPI/881518671/UBER/uber@ybl	UPI272224508	DR	103.00		2,074,532.34
13-12-2025	UPI/634589203/RAPIDO/rapido@ybl	UPI737929915	DR	399.00		2,074,133.34
15-12-2025	ATM/CASH WDL/S1AX6440/AXIS ATM PEELAMEDU	ATM85385920	DR	5,000.00		2,069,133.34
15-12-2025	UPI/822311716/RAPIDO/rapido@ybl	UPI858541661	DR	170.00		2,068,963.34
15-12-2025	UPI/462948168/RAPIDO/rapido@ybl	UPI416890774	DR	192.00		2,068,771.34
16-12-2025	POS/917160/JUNIOR KUPPANNA/CARD **5833	POS76831812	DR	876.00		2,067,895.34
16-12-2025	UPI/677531488/RAPIDO/rapido@ybl	UPI491343060	DR	209.00		2,067,686.34
17-12-2025	UPI/373455650/EATSURE/eatsure@hdfcbank	UPI832025509	DR	644.00		2,067,042.34
18-12-2025	ATM/CASH WDL/S1IO8884/IOB ATM SINGANALLUR	ATM15230453	DR	10,000.00		2,057,042.34
19-12-2025	NEFT/PPF/AC871958787/PPF DEPOSIT	PPF6725663	DR	1,500.00		2,055,542.34
19-12-2025	POS/891342/MEESHO INDIA/CARD **2998	POS71874032	DR	1,455.00		2,054,087.34
20-12-2025	UPI/596007973/ZOMATO/zomato@hdfcbank	UPI162458644	DR	178.00		2,053,909.34
21-12-2025	UPI/484297293/SWIGGY/swiggy@hdfcbank	UPI158592318	DR	791.00		2,053,118.34
22-12-2025	UPI/797690564/ZOMATO/zomato@hdfcbank	UPI890219396	DR	242.00		2,052,876.34
22-12-2025	ATM/CASH WDL/S1IC1694/ICICI ATM SAIBABA COLONY	ATM48529309	DR	2,000.00		2,050,876.34
24-12-2025	POS/118625/AJIO INDIA/CARD **2137	POS43735491	DR	2,373.00		2,048,503.34
25-12-2025	UPI/752714470/VI RECHARGE/vi@paytm	UPI144414182	DR	449.00		2,048,054.34
25-12-2025	POS/194238/MYNTRA INDIA/CARD **7973	POS52362061	DR	1,321.00		2,046,733.34
27-12-2025	UPI/637593440/ZOMATO/zomato@hdfcbank	UPI462152886	DR	678.00		2,046,055.34
27-12-2025	UPI/871029121/SWIGGY/swiggy@hdfcbank	UPI471895967	DR	343.00		2,045,712.34
27-12-2025	UPI/304052091/BOOKMYSHOW/bms@axisbank	UPI846739467	DR	562.00		2,045,150.34
28-12-2025	UPI/766266605/UBER/uber@ybl	UPI412948231	DR	201.00		2,044,949.34
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG296203	DR	17.70		2,044,931.64
31-12-2025	UPI/352220853/NETMEDS CBE/netmedscbe@ybl	UPI310454161	DR	354.00		2,044,577.64
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT307584	CR		11,524.70	2,056,102.34
01-01-2026	NEFT-603617-COIMBATORE MEDICAL-SALARY DEC	NEFT39799070	CR		150,602.65	2,206,704.99
01-01-2026	UPI/214381193/ZOMATO/zomato@hdfcbank	UPI201312077	DR	616.00		2,206,088.99
01-01-2026	UPI/842233807/OLA/ola@ybl	UPI408206548	DR	282.00		2,205,806.99
02-01-2026	ATM/CASH WDL/S1AX8593/AXIS ATM SINGANALLUR	ATM39837777	DR	10,000.00		2,195,806.99
02-01-2026	UPI/848158420/OLA/ola@ybl	UPI105516527	DR	325.00		2,195,481.99
04-01-2026	POS/699035/AMAZON INDIA/CARD **6705	POS89399374	DR	1,130.00		2,194,351.99
04-01-2026	UPI/352869643/OLA/ola@ybl	UPI772700919	DR	329.00		2,194,022.99
05-01-2026	UPI/266992643/ZOMATO/zomato@hdfcbank	UPI533394966	DR	386.00		2,193,636.99
06-01-2026	UPI/921275493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547739070	DR	1,778.00		2,191,858.99
07-01-2026	UPI/147177125/OLA/ola@ybl	UPI260395741	DR	124.00		2,191,734.99
07-01-2026	NEFT/219877/HEALTH INSURANCE/PREMIUM	INS21897708	DR	26,456.00		2,165,278.99
07-01-2026	UPI/994885265/BOOKMYSHOW/bms@axisbank	UPI668733274	DR	735.00		2,164,543.99
08-01-2026	EMI/AXISHOMELOAN/LN17722/HOME LOAN	LOAN4093062	DR	23,702.00		2,140,841.99
08-01-2026	POS/811624/FLIPKART INDIA/CARD **8464	POS18030310	DR	10,087.00		2,130,754.99
08-01-2026	UPI/863208730/SWIGGY/swiggy@hdfcbank	UPI685659424	DR	168.00		2,130,586.99
09-01-2026	SIP/AXISMUTUALFUND/SIP515738/MUTUAL FUND	MF1913063	DR	11,405.00		2,119,181.99
11-01-2026	ATM/CASH WDL/S1CA9516/CANARA ATM METTUPALAYAM ROAD	ATM56138682	DR	5,000.00		2,114,181.99
11-01-2026	ACH/DEBIT/NETFLIX/SUB64244341	SUB180449	DR	199.00		2,113,982.99
14-01-2026	NEFT/PPF/AC884241993/PPF DEPOSIT	PPF7314359	DR	1,500.00		2,112,482.99
15-01-2026	POS/179336/MYNTRA INDIA/CARD **7526	POS87392626	DR	406.00		2,112,076.99
16-01-2026	UPI/827365734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695415211	DR	158.00		2,111,918.99
17-01-2026	ATM/CASH WDL/S1AX3004/AXIS ATM THUDIYALUR	ATM55615649	DR	5,000.00		2,106,918.99
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1365046829	ELEC427960	DR	1,053.00		2,105,865.99
19-01-2026	UPI/205037791/RAPIDO/rapido@ybl	UPI778432808	DR	94.00		2,105,771.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	POS/297692/AJIO INDIA/CARD **1119	POS51517968	DR	1,258.00		2,104,513.99
22-01-2026	UPI/162102937/JIO RECHARGE/jio@paytm	UPI696763509	DR	449.00		2,104,064.99
25-01-2026	POS/732358/KOVAI BIRIYANI/CARD **7268	POS54983115	DR	280.00		2,103,784.99
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7756/PAYMENT	CC82024090	DR	7,759.88		2,096,025.11
26-01-2026	UPI/517143453/SWIGGY/swiggy@hdfcbank	UPI464381299	DR	781.00		2,095,244.11
27-01-2026	UPI/464251560/DMART COIMBATORE/dmartcoimbatore@upi	UPI107732802	DR	2,675.00		2,092,569.11
27-01-2026	UPI/300592627/UBER/uber@ybl	UPI793476846	DR	231.00		2,092,338.11
28-01-2026	UPI/903930961/UBER/uber@ybl	UPI832116655	DR	179.00		2,092,159.11
29-01-2026	NEFT-169768-COIMBATORE MEDICAL-SALARY JAN	NEFT64899133	CR		157,793.91	2,249,953.02
30-01-2026	UPI/359216496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627386870	DR	1,398.00		2,248,555.02
30-01-2026	UPI/153037339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190167676	DR	3,073.00		2,245,482.02
30-01-2026	POS/531092/HOTEL ANNAPOORNA/CARD **5311	POS68430856	DR	1,242.00		2,244,240.02
31-01-2026	UPI/603641988/ZOMATO/zomato@hdfcbank	UPI257958156	DR	567.00		2,243,673.02

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.