

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Yashwant Durai	Account Number:	920000000076
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000076	Currency:	INR

### Account Summary

Opening Balance	■114,519.00
Total Credits (+)	■3,911,694.14
Total Debits (-)	■3,923,342.58
Closing Balance	■102,870.56
Total Transactions	1729

### Transaction Details

(Complete 5-Year Transaction History - 1729 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2022	UPI/851286522/MORE SUPERMARKET/moresupermarket@upi	UPI598484521	DR	2,722.00		111,797.00
01-09-2022	POS/814824/INDIAN OIL AVINASHI RD/CARD **9843	FUEL62265525	DR	1,397.00		110,400.00
02-09-2022	POS/755400/AJIO INDIA/CARD **4348	POS50079493	DR	2,708.00		107,692.00
02-09-2022	UPI/159828238/NILGIRIS CBE/nilgiriscbe@upi	UPI427206136	DR	3,735.00		103,957.00
02-09-2022	ATM/CASH WDL/S1HD9853/HDFC ATM UKKADAM	ATM29140306	DR	10,000.00		93,957.00
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34078716	NET986837	DR	799.00		93,158.00
04-09-2022	NEFT/884758/FAMILY SUPPORT/TRANSFER	NEFT59606772	DR	14,383.00		78,775.00
05-09-2022	POS/640088/AMAZON INDIA/CARD **3938	POS38318619	DR	1,655.00		77,120.00
05-09-2022	POS/927234/AJIO INDIA/CARD **9723	POS39606803	DR	880.00		76,240.00
05-09-2022	POS/871124/AMAZON INDIA/CARD **2822	POS31878161	DR	676.00		75,564.00
05-09-2022	UPI/155963451/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348438607	DR	4,200.00		71,364.00
05-09-2022	UPI/876531095/EATSURE/eatsure@hdfcbank	UPI869797466	DR	341.00		71,023.00
05-09-2022	POS/769248/SHELL TRICHY ROAD/CARD **1219	FUEL14226407	DR	2,042.00		68,981.00
07-09-2022	SIP/AXISMUTUALFUND/SIP190302/MUTUAL FUND	MF8542959	DR	9,314.55		59,666.45
07-09-2022	ATM/CASH WDL/S1AX1170/AXIS ATM KALAPATTI	ATM12481199	DR	10,000.00		49,666.45
08-09-2022	POS/879168/INDIAN OIL AVINASHI RD/CARD **2706	FUEL48943794	DR	2,877.00		46,789.45
11-09-2022	UPI/896907662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516481248	DR	2,199.00		44,590.45
11-09-2022	UPI/885146000/RECEIVED FROM/friend@upi	UPI500463674	CR		10,102.00	54,692.45
11-09-2022	UPI/371566778/BOOKMYSHOW/bms@axisbank	UPI523646150	DR	550.00		54,142.45
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8605953086	ELEC182836	DR	1,430.00		52,712.45
13-09-2022	UPI/722708375/EATSURE/eatsure@hdfcbank	UPI514802881	DR	498.00		52,214.45
13-09-2022	UPI/407597845/RAPIDO/rapido@ybl	UPI387849413	DR	166.00		52,048.45
13-09-2022	ACH/DEBIT/HOTSTAR/SUB77408583	SUB630973	DR	299.00		51,749.45
15-09-2022	ATM/CASH WDL/S1AX1002/AXIS ATM METTUPALAYAM ROAD	ATM93888268	DR	10,000.00		41,749.45
16-09-2022	UPI/492633024/ZOMATO/zomato@hdfcbank	UPI905210695	DR	723.00		41,026.45
16-09-2022	ATM/CASH WDL/S1AX8411/AXIS ATM KALAPATTI	ATM25622359	DR	5,000.00		36,026.45
17-09-2022	UPI/548349562/RAPIDO/rapido@ybl	UPI412023727	DR	87.00		35,939.45
19-09-2022	POS/376212/INDIAN OIL AVINASHI RD/CARD **3446	FUEL89287280	DR	1,924.00		34,015.45
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6527/PAYMENT	CC96103096	DR	11,952.07		22,063.38
21-09-2022	POS/642415/AMAZON INDIA/CARD **4263	POS94476646	DR	3,443.00		18,620.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2022	POS/233081/INDIAN OIL AVINASHI RD/CARD **1386	FUEL29716293	DR	2,659.00		15,961.38
21-09-2022	ATM/CASH WDL/S1AX9925/AXIS ATM PEELAMEDU	ATM27100920	DR	5,000.00		10,961.38
22-09-2022	UPI/251211837/JIO RECHARGE/jio@paytm	UPI365786969	DR	299.00		10,662.38
24-09-2022	ATM/CASH WDL/S1AX5279/AXIS ATM TOWN HALL	ATM42610714	DR	5,000.00		5,662.38
25-09-2022	POS/239168/MEESHO INDIA/CARD **6156	POS71693857	DR	1,190.00		4,472.38
27-09-2022	UPI/173278477/ZOMATO/zomato@hdfcbank	UPI480475904	DR	470.00		4,002.38
28-09-2022	POS/430764/HOTEL ANNAPOORNA/CARD **2819	POS55489738	DR	1,182.00		2,820.38
28-09-2022	UPI/280346832/RAPIDO/rapido@ybl	UPI511716883	DR	333.00		2,487.38
29-09-2022	UPI/135180386/EATSURE/eatsure@hdfcbank	UPI565772968	DR	643.00		1,844.38
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG738144	DR	17.70		1,826.68
30-09-2022	NEFT-447668-COIMBATORE MEDICAL-SALARY SEP	NEFT87767379	CR		78,681.78	80,508.46
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT679578	CR		422.67	80,931.13
01-10-2022	POS/675634/AMAZON INDIA/CARD **1805	POS32583542	DR	2,604.00		78,327.13
01-10-2022	POS/901644/FLIPKART INDIA/CARD **4397	POS66318019	DR	1,536.00		76,791.13
01-10-2022	ATM/CASH WDL/S1AX5053/AXIS ATM SAIBABA COLONY	ATM64124321	DR	5,000.00		71,791.13
01-10-2022	ATM/CASH WDL/S1AX4944/AXIS ATM VADAVALLI	ATM81617479	DR	10,000.00		61,791.13
02-10-2022	SIP/AXISMUTUALFUND/SIP351903/MUTUAL FUND	MF2489171	DR	9,314.55		52,476.58
02-10-2022	UPI/664761228/SWIGGY/swiggy@hdfcbank	UPI909453734	DR	726.00		51,750.58
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93734689	NET547887	DR	1,199.00		50,551.58
04-10-2022	UPI/788266744/RAPIDO/rapido@ybl	UPI602984468	DR	172.00		50,379.58
05-10-2022	POS/739568/MEESHO INDIA/CARD **5249	POS86781866	DR	3,617.00		46,762.58
06-10-2022	POS/260451/AJIO INDIA/CARD **7515	POS22413789	DR	2,629.00		44,133.58
06-10-2022	POS/917468/FLIPKART INDIA/CARD **7561	POS68186615	DR	859.00		43,274.58
07-10-2022	POS/415555/ANNAPOORNA CBE/CARD **5231	POS44450593	DR	1,703.00		41,571.58
09-10-2022	UPI/111463473/MORE SUPERMARKET/moresupermarket@upi	UPI406148057	DR	3,310.00		38,261.58
10-10-2022	UPI/299309895/INDANE GAS CBE/indane@ybl	UPI222104022	DR	870.00		37,391.58
10-10-2022	UPI/196772620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487489556	DR	1,858.00		35,533.58
10-10-2022	UPI/232570350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947411584	DR	4,946.00		30,587.58
10-10-2022	UPI/618886194/OLA/ola@ybl	UPI762239349	DR	230.00		30,357.58
10-10-2022	UPI/969588892/BOOKMYSHOW/bms@axisbank	UPI396234433	DR	493.00		29,864.58
11-10-2022	POS/851574/HP PETROL RS PURAM/CARD **5119	FUEL43329598	DR	2,678.00		27,186.58
11-10-2022	UPI/539768473/UBER/uber@ybl	UPI590654656	DR	232.00		26,954.58
12-10-2022	POS/717560/AMAZON INDIA/CARD **9075	POS81538765	DR	3,358.00		23,596.58
13-10-2022	POS/354804/MYNTRA INDIA/CARD **6313	POS65758761	DR	3,151.00		20,445.58
13-10-2022	UPI/503472453/ZOMATO/zomato@hdfcbank	UPI969575946	DR	476.00		19,969.58
13-10-2022	UPI/279364741/OLA/ola@ybl	UPI110326923	DR	373.00		19,596.58
14-10-2022	POS/549738/AJIO INDIA/CARD **5679	POS48067343	DR	2,200.00		17,396.58
14-10-2022	POS/707408/AJIO INDIA/CARD **7022	POS83684059	DR	2,209.00		15,187.58
14-10-2022	ATM/CASH WDL/S1AX9386/AXIS ATM RS PURAM	ATM48169304	DR	1,000.00		14,187.58
15-10-2022	ACH/DEBIT/HOTSTAR/SUB29215337	SUB133899	DR	149.00		14,038.58
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2676640897	ELEC445394	DR	1,762.00		12,276.58
18-10-2022	POS/411774/MYNTRA INDIA/CARD **9324	POS13506070	DR	1,456.00		10,820.58
18-10-2022	UPI/922747931/EATSURE/eatsure@hdfcbank	UPI214803486	DR	419.00		10,401.58
19-10-2022	UPI/625450044/AIRTEL RECHARGE/airtel@paytm	UPI285897458	DR	599.00		9,802.58
21-10-2022	UPI/294599689/EATSURE/eatsure@hdfcbank	UPI182390815	DR	690.00		9,112.58
23-10-2022	POS/562935/AMAZON INDIA/CARD **3023	POS82206520	DR	1,194.00		7,918.58
23-10-2022	POS/114061/BHARAT PETROLEUM CBE/CARD **7614	FUEL70171401	DR	892.00		7,026.58
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8050/PAYMENT	CC31901624	DR	22,697.89		-15,671.31
25-10-2022	POS/392580/AMAZON INDIA/CARD **6105	POS57830456	DR	1,010.00		-16,681.31
25-10-2022	POS/829001/MEESHO INDIA/CARD **1991	POS79329348	DR	2,354.00		-19,035.31
27-10-2022	POS/960806/INDIAN OIL GANDHIPURAM/CARD **1392	FUEL41753825	DR	1,500.00		-20,535.31
28-10-2022	POS/780070/MYNTRA INDIA/CARD **5752	POS70496254	DR	2,816.00		-23,351.31
29-10-2022	UPI/608726872/SWIGGY/swiggy@hdfcbank	UPI794741827	DR	719.00		-24,070.31
29-10-2022	POS/981340/HP PETROL RS PURAM/CARD **3366	FUEL21913863	DR	1,658.00		-25,728.31
29-10-2022	ATM/CASH WDL/S1SB5597/SBI ATM GANAPATHY	ATM92000760	DR	10,000.00		-35,728.31
29-10-2022	UPI/834526421/RAPIDO/rapido@ybl	UPI470468811	DR	383.00		-36,111.31
29-10-2022	UPI/266672837/UBER/uber@ybl	UPI884618078	DR	280.00		-36,391.31
30-10-2022	NEFT-989037-COIMBATORE MEDICAL-SALARY OCT	NEFT36815737	CR		79,483.78	43,092.47
30-10-2022	POS/381888/AJIO INDIA/CARD **6528	POS10639393	DR	396.00		42,696.47
30-10-2022	UPI/799679556/ZOMATO/zomato@hdfcbank	UPI279612350	DR	646.00		42,050.47
30-10-2022	ATM/CASH WDL/S1AX6522/AXIS ATM TRICHY ROAD	ATM40499457	DR	2,000.00		40,050.47
30-10-2022	UPI/588882871/RAPIDO/rapido@ybl	UPI908579156	DR	82.00		39,968.47
31-10-2022	POS/593865/SHELL TRICHY ROAD/CARD **9325	FUEL20107709	DR	3,442.00		36,526.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2022	UPI/609680740/OLA/ola@ybl	UPI243080606	DR	187.00		36,339.47
01-11-2022	UPI/962849582/EATSURE/eatsure@hdfcbank	UPI686719452	DR	406.00		35,933.47
02-11-2022	UPI/234786597/SWIGGY/swiggy@hdfcbank	UPI462252618	DR	431.00		35,502.47
02-11-2022	UPI/772936549/OLA/ola@ybl	UPI450252589	DR	269.00		35,233.47
04-11-2022	UPI/963860009/INDANE GAS CBE/indane@ybl	UPI605578306	DR	1,011.00		34,222.47
04-11-2022	POS/495247/FLIPKART INDIA/CARD **8697	POS22179706	DR	1,170.00		33,052.47
04-11-2022	POS/298049/JUNIOR KUPPANNA/CARD **9606	POS61904384	DR	1,130.00		31,922.47
04-11-2022	UPI/361222706/UBER/uber@ybl	UPI412733592	DR	262.00		31,660.47
05-11-2022	UPI/530857815/EATSURE/eatsure@hdfcbank	UPI112492056	DR	225.00		31,435.47
06-11-2022	POS/921848/MEESHO INDIA/CARD **5941	POS67106556	DR	2,419.00		29,016.47
06-11-2022	UPI/306488117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696410876	DR	1,918.00		27,098.47
06-11-2022	UPI/616685457/EATSURE/eatsure@hdfcbank	UPI153115560	DR	337.00		26,761.47
06-11-2022	ATM/CASH WDL/S1IO5280/IOB ATM UKKADAM	ATM63030342	DR	3,000.00		23,761.47
07-11-2022	UPI/213904914/EATSURE/eatsure@hdfcbank	UPI671762025	DR	466.00		23,295.47
07-11-2022	UPI/483739064/UBER/uber@ybl	UPI718653589	DR	359.00		22,936.47
08-11-2022	UPI/988192255/RAPIDO/rapido@ybl	UPI804798468	DR	323.00		22,613.47
08-11-2022	UPI/386332944/OLA/ola@ybl	UPI991951953	DR	279.00		22,334.47
09-11-2022	SIP/AXISMUTUALFUND/SIP453161/MUTUAL FUND	MF5259560	DR	9,314.55		13,019.92
09-11-2022	POS/438892/MYNTRA INDIA/CARD **9107	POS70989994	DR	1,950.00		11,069.92
09-11-2022	ATM/CASH WDL/S1AX1448/AXIS ATM SINGANALLUR	ATM54831365	DR	2,000.00		9,069.92
09-11-2022	ACH/DEBIT/AMAZON PRIME/SUB65160027	SUB390032	DR	499.00		8,570.92
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1587321899	ELEC544292	DR	1,783.00		6,787.92
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28297236	NET946692	DR	999.00		5,788.92
10-11-2022	UPI/122159694/SWIGGY/swiggy@hdfcbank	UPI142906152	DR	711.00		5,077.92
11-11-2022	UPI/830815531/SWIGGY/swiggy@hdfcbank	UPI360426345	DR	253.00		4,824.92
11-11-2022	POS/518070/BHARAT PETROLEUM CBE/CARD **1172	FUEL82953075	DR	1,113.00		3,711.92
12-11-2022	POS/425782/AJO INDIA/CARD **1094	POS53523329	DR	3,610.00		101.92
12-11-2022	POS/741447/FLIPKART INDIA/CARD **9920	POS81292510	DR	23,840.00		-23,738.08
12-11-2022	UPI/253263546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411672965	DR	3,616.00		-27,354.08
12-11-2022	UPI/927514976/UBER/uber@ybl	UPI570168433	DR	184.00		-27,538.08
13-11-2022	POS/242636/JUNIOR KUPPANNA/CARD **2943	POS56529663	DR	1,623.00		-29,161.08
14-11-2022	UPI/618754797/SWIGGY/swiggy@hdfcbank	UPI155403275	DR	200.00		-29,361.08
14-11-2022	ATM/CASH WDL/S1AX8995/AXIS ATM TOWN HALL	ATM62347512	DR	1,000.00		-30,361.08
15-11-2022	UPI/194454883/EATSURE/eatsure@hdfcbank	UPI694192206	DR	155.00		-30,516.08
16-11-2022	UPI/679410230/EATSURE/eatsure@hdfcbank	UPI452465299	DR	178.00		-30,694.08
17-11-2022	UPI/681690182/VI RECHARGE/vi@paytm	UPI952321929	DR	699.00		-31,393.08
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8569/PAYMENT	CC52591742	DR	22,913.99		-54,307.07
19-11-2022	POS/218715/JUNIOR KUPPANNA/CARD **3244	POS72064584	DR	1,655.00		-55,962.07
20-11-2022	POS/350898/MYNTRA INDIA/CARD **9333	POS96903507	DR	1,534.00		-57,496.07
21-11-2022	UPI/371637187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI829774472	DR	3,436.00		-60,932.07
23-11-2022	POS/534856/AJO INDIA/CARD **3406	POS37646194	DR	965.00		-61,897.07
23-11-2022	POS/100910/INDIAN OIL GANDHIPURAM/CARD **7980	FUEL55009521	DR	1,938.00		-63,835.07
23-11-2022	UPI/910135935/RAPIDO/rapido@ybl	UPI663654399	DR	201.00		-64,036.07
24-11-2022	UPI/395222317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721597945	DR	2,926.00		-66,962.07
24-11-2022	UPI/610034110/EATSURE/eatsure@hdfcbank	UPI515767276	DR	307.00		-67,269.07
25-11-2022	POS/989349/SHREE ANANDHAAS/CARD **3771	POS95086098	DR	1,194.00		-68,463.07
26-11-2022	UPI/232223774/SWIGGY/swiggy@hdfcbank	UPI575946217	DR	649.00		-69,112.07
26-11-2022	UPI/678146145/ZOMATO/zomato@hdfcbank	UPI621272492	DR	788.00		-69,900.07
26-11-2022	POS/960275/INDIAN OIL AVINASHI RD/CARD **1665	FUEL51857481	DR	1,856.00		-71,756.07
27-11-2022	UPI/257301981/EATSURE/eatsure@hdfcbank	UPI715540829	DR	697.00		-72,453.07
28-11-2022	UPI/564688959/OLA/ola@ybl	UPI142820556	DR	200.00		-72,653.07
29-11-2022	POS/182406/AJO INDIA/CARD **8926	POS43193960	DR	13,225.00		-85,878.07
29-11-2022	POS/213773/AJO INDIA/CARD **6978	POS83643875	DR	3,606.00		-89,484.07
29-11-2022	ATM/CASH WDL/S1C2616/ICICI ATM METTUPALAYAM ROAD	ATM24466432	DR	10,000.00		-99,484.07
30-11-2022	UPI/405638492/DMART COIMBATORE/dmartcoimbatore@upi	UPI701622752	DR	1,831.00		-101,315.07
30-11-2022	UPI/274631994/SWIGGY/swiggy@hdfcbank	UPI282259989	DR	574.00		-101,889.07
01-12-2022	NEFT-761936-COIMBATORE MEDICAL-SALARY NOV	NEFT22462554	CR		77,554.60	-24,334.47
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18207042	NET239039	DR	599.00		-24,933.47
01-12-2022	ATM/CASH WDL/S1AX1604/AXIS ATM AVINASHI ROAD	ATM94363581	DR	5,000.00		-29,933.47
02-12-2022	POS/970324/AMAZON INDIA/CARD **9988	POS58186525	DR	3,098.00		-33,031.47
03-12-2022	UPI/274138810/INDANE GAS CBE/indane@ybl	UPI467886781	DR	975.00		-34,006.47
03-12-2022	POS/662866/FLIPKART INDIA/CARD **1695	POS79672894	DR	1,343.00		-35,349.47
04-12-2022	POS/816792/MEESHO INDIA/CARD **4614	POS18079955	DR	3,703.00		-39,052.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2022	UPI/397157461/UBER/uber@ybl	UPI111773976	DR	259.00		-39,311.47
05-12-2022	NEFT/978603/FAMILY SUPPORT/TRANSFER	NEFT17911000	DR	13,508.00		-52,819.47
06-12-2022	UPI/488649744/ZOMATO/zomato@hdfcbank	UPI828358649	DR	393.00		-53,212.47
07-12-2022	UPI/754822911/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI215910964	DR	4,589.00		-57,801.47
07-12-2022	UPI/721804905/EATSURE/eatsure@hdfcbank	UPI811706023	DR	407.00		-58,208.47
07-12-2022	UPI/892348042/OLA/ola@ybl	UPI724249127	DR	255.00		-58,463.47
08-12-2022	POS/521342/AJO INDIA/CARD **8446	POS67453294	DR	1,361.00		-59,824.47
09-12-2022	SIP/AXISMUTUALFUND/SIP943554/MUTUAL FUND	MF9061095	DR	9,314.55		-69,139.02
10-12-2022	UPI/355728150/ZOMATO/zomato@hdfcbank	UPI881990203	DR	287.00		-69,426.02
10-12-2022	UPI/275676300/SWIGGY/swiggy@hdfcbank	UPI219224458	DR	321.00		-69,747.02
10-12-2022	UPI/471838452/RAPIDO/rapido@ybl	UPI404782929	DR	173.00		-69,920.02
11-12-2022	POS/538287/AJO INDIA/CARD **7686	POS36037643	DR	2,497.00		-72,417.02
13-12-2022	ATM/CASH WDL/S1HD3856/HDFC ATM RACE COURSE	ATM16271002	DR	1,000.00		-73,417.02
13-12-2022	UPI/564281079/OLA/ola@ybl	UPI776408482	DR	204.00		-73,621.02
14-12-2022	UPI/143872318/SWIGGY/swiggy@hdfcbank	UPI809281122	DR	770.00		-74,391.02
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5232342757	ELEC466307	DR	1,697.00		-76,088.02
15-12-2022	POS/175261/AJO INDIA/CARD **8146	POS54525620	DR	2,505.00		-78,593.02
15-12-2022	UPI/850796935/EATSURE/eatsure@hdfcbank	UPI689567549	DR	743.00		-79,336.02
15-12-2022	UPI/392536237/RAPIDO/rapido@ybl	UPI523840124	DR	94.00		-79,430.02
18-12-2022	UPI/738964011/SWIGGY/swiggy@hdfcbank	UPI677172833	DR	646.00		-80,076.02
18-12-2022	UPI/326221370/EATSURE/eatsure@hdfcbank	UPI742209770	DR	427.00		-80,503.02
20-12-2022	POS/375814/AMAZON INDIA/CARD **1734	POS36638777	DR	2,325.00		-82,828.02
20-12-2022	ATM/CASH WDL/S1HD3096/HDFC ATM RS PURAM	ATM92908309	DR	5,000.00		-87,828.02
21-12-2022	UPI/430418757/AIRTEL RECHARGE/airtel@paytm	UPI544515074	DR	449.00		-88,277.02
21-12-2022	UPI/453090562/EATSURE/eatsure@hdfcbank	UPI729367340	DR	305.00		-88,582.02
21-12-2022	POS/825562/JUNIOR KUPPANNA/CARD **2057	POS38870346	DR	1,728.00		-90,310.02
23-12-2022	POS/122770/AJO INDIA/CARD **2895	POS10151159	DR	3,673.00		-93,983.02
23-12-2022	UPI/469650533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI382703919	DR	1,426.00		-95,409.02
25-12-2022	UPI/832219145/SWIGGY/swiggy@hdfcbank	UPI658021938	DR	425.00		-95,834.02
26-12-2022	UPI/533477520/UBER/uber@ybl	UPI394290150	DR	387.00		-96,221.02
27-12-2022	POS/912071/AMAZON INDIA/CARD **1611	POS43569637	DR	3,078.00		-99,299.02
27-12-2022	UPI/373607338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259523479	DR	4,600.00		-103,899.02
28-12-2022	ATM/CASH WDL/S1AX9599/AXIS ATM RACE COURSE	ATM23329550	DR	5,000.00		-108,899.02
28-12-2022	UPI/622985190/RAPIDO/rapido@ybl	UPI874008236	DR	350.00		-109,249.02
28-12-2022	UPI/449538756/UBER/uber@ybl	UPI383672315	DR	177.00		-109,426.02
29-12-2022	ATM/CASH WDL/S1AX3114/AXIS ATM RS PURAM	ATM23086944	DR	1,000.00		-110,426.02
29-12-2022	UPI/591508257/BOOKMYSHOW/bms@axisbank	UPI482704432	DR	324.00		-110,750.02
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790284	DR	17.70		-110,767.72
30-12-2022	NEFT-487032-COIMBATORE MEDICAL-SALARY DEC	NEFT13408499	CR		76,686.88	-34,080.84
30-12-2022	POS/422922/FLIPKART INDIA/CARD **8412	POS40443505	DR	1,249.00		-35,329.84
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT594786	CR		75.00	-35,254.84
01-01-2023	UPI/134210631/SWIGGY/swiggy@hdfcbank	UPI827053709	DR	640.00		-35,894.84
02-01-2023	ACH/DEBIT/AMAZON PRIME/SUB92735866	SUB244480	DR	499.00		-36,393.84
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23585047	NET417108	DR	799.00		-37,192.84
04-01-2023	UPI/438302854/ZOMATO/zomato@hdfcbank	UPI308708746	DR	741.00		-37,933.84
04-01-2023	UPI/996377913/EATSURE/eatsure@hdfcbank	UPI213803292	DR	755.00		-38,688.84
04-01-2023	NEFT/269992/FAMILY SUPPORT/TRANSFER	NEFT79153188	DR	5,503.00		-44,191.84
06-01-2023	POS/604424/FLIPKART INDIA/CARD **1899	POS23192408	DR	2,734.00		-46,925.84
06-01-2023	POS/895083/MEESHO INDIA/CARD **6369	POS64581919	DR	18,088.00		-65,013.84
07-01-2023	UPI/921177066/SWIGGY/swiggy@hdfcbank	UPI258729262	DR	595.00		-65,608.84
08-01-2023	UPI/130293462/ZOMATO/zomato@hdfcbank	UPI448417541	DR	505.00		-66,113.84
09-01-2023	SIP/AXISMUTUALFUND/SIP201614/MUTUAL FUND	MF3014538	DR	9,758.10		-75,871.94
10-01-2023	UPI/445539354/EATSURE/eatsure@hdfcbank	UPI772148007	DR	206.00		-76,077.94
11-01-2023	UPI/400628642/ZOMATO/zomato@hdfcbank	UPI560568687	DR	286.00		-76,363.94
12-01-2023	POS/550831/HP PETROL RS PURAM/CARD **9344	FUEL25666730	DR	3,172.00		-79,535.94
12-01-2023	ATM/CASH WDL/S1AX5344/AXIS ATM KALAPATTI	ATM44781306	DR	3,000.00		-82,535.94
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1385815174	ELEC225446	DR	1,409.00		-83,944.94
13-01-2023	UPI/174864865/EATSURE/eatsure@hdfcbank	UPI729920180	DR	297.00		-84,241.94
13-01-2023	UPI/724074373/SWIGGY/swiggy@hdfcbank	UPI307688846	DR	625.00		-84,866.94
15-01-2023	UPI/181403029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639747454	DR	1,956.00		-86,822.94
16-01-2023	UPI/806874373/MEDPLUS CBE/medpluscbe@ybl	UPI673135290	DR	859.00		-87,681.94
16-01-2023	NEFT/418102/HEALTH INSURANCE/PREMIUM	INS87065866	DR	16,228.00		-103,909.94
17-01-2023	UPI/483781452/INDANE GAS CBE/indane@ybl	UPI287906134	DR	1,100.00		-105,009.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	POS/277201/FLIPKART INDIA/CARD **8449	POS89770915	DR	23,717.00		-128,726.94
18-01-2023	UPI/352289648/NILGIRIS CBE/nilgirisbe@upi	UPI452299242	DR	3,502.00		-132,228.94
19-01-2023	UPI/229628194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395067062	DR	1,399.00		-133,627.94
19-01-2023	UPI/611713252/SWIGGY/swiggy@hdfcbank	UPI550213542	DR	695.00		-134,322.94
19-01-2023	POS/647180/BHARAT PETROLEUM CBE/CARD **4453	FUEL58328240	DR	2,608.00		-136,930.94
21-01-2023	POS/801188/AMAZON INDIA/CARD **5683	POS66324809	DR	3,471.00		-140,401.94
21-01-2023	UPI/658735635/SWIGGY/swiggy@hdfcbank	UPI620660315	DR	460.00		-140,861.94
22-01-2023	UPI/823472536/ZOMATO/zomato@hdfcbank	UPI188729882	DR	588.00		-141,449.94
22-01-2023	UPI/688516420/RAPIDO/rapido@ybl	UPI647481131	DR	216.00		-141,665.94
24-01-2023	UPI/213111115/AIRTEL RECHARGE/airtel@paytm	UPI804487058	DR	599.00		-142,264.94
24-01-2023	UPI/751345334/UBER/uber@ybl	UPI256583259	DR	98.00		-142,362.94
25-01-2023	POS/364453/KOVAI BIRIYANI/CARD **2568	POS55289588	DR	608.00		-142,970.94
27-01-2023	POS/330891/SREE ANNAPOORNA/CARD **9479	POS14284808	DR	1,054.00		-144,024.94
28-01-2023	ATM/CASH WDL/S1AX2414/AXIS ATM UKKADAM	ATM50405057	DR	3,000.00		-147,024.94
29-01-2023	NEFT-193112-COIMBATORE MEDICAL-SALARY JAN	NEFT59998815	CR		84,739.25	-62,285.69
29-01-2023	UPI/777074540/EATSURE/eatsure@hdfcbank	UPI104224496	DR	611.00		-62,896.69
29-01-2023	UPI/905756438/ZOMATO/zomato@hdfcbank	UPI609616052	DR	421.00		-63,317.69
30-01-2023	UPI/754701946/EATSURE/eatsure@hdfcbank	UPI803374540	DR	310.00		-63,627.69
31-01-2023	POS/452080/MEESHO INDIA/CARD **1215	POS64895095	DR	855.00		-64,482.69
31-01-2023	ATM/CASH WDL/S1AX4700/AXIS ATM KALAPATTI	ATM58482321	DR	5,000.00		-69,482.69
31-01-2023	ATM/CASH WDL/S1IC4740/ICICI ATM SUNGAM	ATM70241116	DR	3,000.00		-72,482.69
01-02-2023	POS/369241/FLIPKART INDIA/CARD **3483	POS41747888	DR	2,928.00		-75,410.69
01-02-2023	ACH/DEBIT/NETFLIX/SUB97750317	SUB426428	DR	199.00		-75,609.69
02-02-2023	SIP/AXISMUTUALFUND/SIP176849/MUTUAL FUND	MF2266514	DR	9,758.10		-85,367.79
03-02-2023	ATM/CASH WDL/S1AX1325/AXIS ATM HOPES COLLEGE	ATM24883717	DR	1,000.00		-86,367.79
06-02-2023	ATM/CASH WDL/S1AX6598/AXIS ATM GANDHIPURAM	ATM10663910	DR	5,000.00		-91,367.79
06-02-2023	UPI/875133472/UBER/uber@ybl	UPI244992041	DR	184.00		-91,551.79
08-02-2023	UPI/411153856/ZOMATO/zomato@hdfcbank	UPI697689880	DR	506.00		-92,057.79
08-02-2023	ATM/CASH WDL/S1SB7085/SBI ATM AVINASHI ROAD	ATM94837285	DR	10,000.00		-102,057.79
09-02-2023	POS/869400/INDIAN OIL AVINASHI RD/CARD **3680	FUEL95379058	DR	1,959.00		-104,016.79
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16278645	NET709647	DR	1,199.00		-105,215.79
10-02-2023	UPI/505237366/UBER/uber@ybl	UPI530057219	DR	156.00		-105,371.79
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3714677881	ELEC776711	DR	1,316.00		-106,687.79
11-02-2023	UPI/473552661/ZOMATO/zomato@hdfcbank	UPI136101233	DR	242.00		-106,929.79
13-02-2023	UPI/393260238/UBER/uber@ybl	UPI386972102	DR	156.00		-107,085.79
15-02-2023	UPI/978931653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682138529	DR	4,689.00		-111,774.79
15-02-2023	UPI/682885206/EATSURE/eatsure@hdfcbank	UPI888230671	DR	734.00		-112,508.79
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXX4640/PAYMENT	CC31509355	DR	13,962.09		-126,470.88
16-02-2023	UPI/518026102/JIO RECHARGE/jio@paytm	UPI245855257	DR	399.00		-126,869.88
16-02-2023	POS/826025/MEESHO INDIA/CARD **3935	POS72758456	DR	422.00		-127,291.88
16-02-2023	UPI/939978028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146903860	DR	4,659.00		-131,950.88
16-02-2023	UPI/753371497/SWIGGY/swiggy@hdfcbank	UPI309135859	DR	180.00		-132,130.88
17-02-2023	POS/261439/MYNTRA INDIA/CARD **7618	POS32978942	DR	970.00		-133,100.88
18-02-2023	UPI/323153936/EATSURE/eatsure@hdfcbank	UPI418540604	DR	691.00		-133,791.88
19-02-2023	POS/615232/KOVAI BIRIYANI/CARD **5201	POS49406723	DR	1,257.00		-135,048.88
19-02-2023	ATM/CASH WDL/S1AX9330/AXIS ATM GANDHIPURAM	ATM95856543	DR	2,000.00		-137,048.88
19-02-2023	UPI/335908981/OLA/ola@ybl	UPI728331157	DR	134.00		-137,182.88
20-02-2023	UPI/277716243/RAPIDO/rapido@ybl	UPI437600028	DR	290.00		-137,472.88
21-02-2023	UPI/560734970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912260435	DR	4,571.00		-142,043.88
21-02-2023	UPI/307315546/SWIGGY/swiggy@hdfcbank	UPI734553013	DR	286.00		-142,329.88
21-02-2023	UPI/760639813/OLA/ola@ybl	UPI425624838	DR	226.00		-142,555.88
22-02-2023	UPI/563317832/NETMEDS CBE/netmedscbe@ybl	UPI368690090	DR	103.00		-142,658.88
23-02-2023	POS/357536/SREE ANNAPOORNA/CARD **9053	POS13520812	DR	370.00		-143,028.88
25-02-2023	POS/841304/SHREE ANANDHAAS/CARD **3852	POS57805807	DR	255.00		-143,283.88
26-02-2023	POS/718596/MYNTRA INDIA/CARD **9800	POS86182147	DR	2,067.00		-145,350.88
26-02-2023	UPI/350166302/NILGIRIS CBE/nilgirisbe@upi	UPI461411571	DR	4,374.00		-149,724.88
26-02-2023	UPI/997086743/SWIGGY/swiggy@hdfcbank	UPI723752021	DR	243.00		-149,967.88
26-02-2023	POS/917743/HOTEL ANNAPOORNA/CARD **7657	POS45866505	DR	1,809.00		-151,776.88
27-02-2023	POS/336728/AMAZON INDIA/CARD **1335	POS71789790	DR	1,400.00		-153,176.88
27-02-2023	UPI/829580750/DMART COIMBATORE/dmartcoimbatore@upi	UPI721465901	DR	3,142.00		-156,318.88
28-02-2023	NEFT-145721-COIMBATORE MEDICAL-SALARY FEB	NEFT74515270	CR		82,666.87	-73,652.01
28-02-2023	POS/509662/BHARAT PETROLEUM CBE/CARD **6525	FUEL88596453	DR	2,339.00		-75,991.01
28-02-2023	ATM/CASH WDL/S1AX5907/AXIS ATM UKKADAM	ATM98646769	DR	10,000.00		-85,991.01



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	UPI/320775595/RAPIDO/rapido@ybl	UPI111612470	DR	284.00		-86,275.01
28-02-2023	UPI/148496989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797011462	DR	845.00		-87,120.01
02-03-2023	SIP/AXISMUTUALFUND/SIP350790/MUTUAL FUND	MF7934317	DR	9,758.10		-96,878.11
02-03-2023	UPI/351936200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633022064	DR	4,810.00		-101,688.11
02-03-2023	ACH/DEBIT/HOTSTAR/SUB70080899	SUB469622	DR	299.00		-101,987.11
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69161697	NET581915	DR	599.00		-102,586.11
03-03-2023	UPI/541431872/NETMEDS CBE/netmedscbe@ybl	UPI688126460	DR	216.00		-102,802.11
04-03-2023	UPI/749447994/SWIGGY/swiggy@hdfcbank	UPI306656115	DR	268.00		-103,070.11
04-03-2023	UPI/101228300/RECEIVED FROM/friend@upi	UPI849972965	CR		11,459.00	-91,611.11
11-03-2023	UPI/855180541/EATSURE/eatsure@hdfcbank	UPI456371702	DR	358.00		-91,969.11
11-03-2023	POS/345476/A2B ADYAR ANANDA BHAVAN/CARD **5539	POS13817584	DR	1,500.00		-93,469.11
12-03-2023	ATM/CASH WDL/S1AX6066/AXIS ATM RACE COURSE	ATM52052734	DR	10,000.00		-103,469.11
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4532434965	ELEC529727	DR	3,388.00		-106,857.11
13-03-2023	POS/279993/BHARAT PETROLEUM CBE/CARD **8894	FUEL56332802	DR	2,916.00		-109,773.11
14-03-2023	POS/572059/AJO INDIA/CARD **7259	POS55856596	DR	2,149.00		-111,922.11
16-03-2023	POS/117567/KOVAI BIRIYANI/CARD **9751	POS98162761	DR	980.00		-112,902.11
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9725/PAYMENT	CC69081092	DR	9,134.41		-122,036.52
17-03-2023	UPI/877128498/INDANE GAS CBE/indane@ybl	UPI773254836	DR	967.00		-123,003.52
17-03-2023	POS/942839/FLIPKART INDIA/CARD **8572	POS99749787	DR	1,460.00		-124,463.52
17-03-2023	POS/621946/AJO INDIA/CARD **7583	POS58851807	DR	2,432.00		-126,895.52
19-03-2023	UPI/660618864/JIO RECHARGE/jio@paytm	UPI963580075	DR	299.00		-127,194.52
21-03-2023	POS/498738/AJO INDIA/CARD **7683	POS41759524	DR	2,626.00		-129,820.52
21-03-2023	POS/513937/BHARAT PETROLEUM CBE/CARD **7562	FUEL33643140	DR	2,707.00		-132,527.52
21-03-2023	ATM/CASH WDL/S1AX9483/AXIS ATM SARAVANAMPATTI	ATM42110502	DR	1,000.00		-133,527.52
21-03-2023	ATM/CASH WDL/S1AX5609/AXIS ATM RACE COURSE	ATM55677203	DR	10,000.00		-143,527.52
21-03-2023	UPI/879463101/RAPIDO/rapido@ybl	UPI858080789	DR	178.00		-143,705.52
22-03-2023	UPI/127155050/ZOMATO/zomato@hdfcbank	UPI172805020	DR	633.00		-144,338.52
23-03-2023	UPI/624882048/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412221196	DR	1,854.00		-146,192.52
25-03-2023	UPI/251601276/ZOMATO/zomato@hdfcbank	UPI407199899	DR	719.00		-146,911.52
25-03-2023	UPI/543140954/EATSURE/eatsure@hdfcbank	UPI480058988	DR	507.00		-147,418.52
27-03-2023	POS/830191/AMAZON INDIA/CARD **4486	POS64719245	DR	2,871.00		-150,289.52
27-03-2023	UPI/111422693/RAPIDO/rapido@ybl	UPI914040619	DR	346.00		-150,635.52
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117337	DR	17.70		-150,653.22
29-03-2023	NEFT-840653-COIMBATORE MEDICAL-SALARY MAR	NEFT38991758	CR		86,419.03	-64,234.19
29-03-2023	POS/492708/MYNTRA INDIA/CARD **4737	POS40025297	DR	3,538.00		-67,772.19
30-03-2023	POS/599269/MEESHO INDIA/CARD **8320	POS88505731	DR	506.00		-68,278.19
30-03-2023	POS/584426/HP PETROL RS PURAM/CARD **8722	FUEL29949210	DR	2,790.00		-71,068.19
30-03-2023	UPI/754831542/NETMEDS CBE/netmedscbe@ybl	UPI720207634	DR	923.00		-71,991.19
31-03-2023	UPI/804057101/OLA/ola@ybl	UPI982673387	DR	279.00		-72,270.19
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT667221	CR		75.00	-72,195.19
01-04-2023	UPI/155258380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868795182	DR	2,139.00		-74,334.19
01-04-2023	UPI/780889493/OLA/ola@ybl	UPI632560902	DR	290.00		-74,624.19
02-04-2023	UPI/846541529/ZOMATO/zomato@hdfcbank	UPI668396478	DR	776.00		-75,400.19
03-04-2023	ATM/CASH WDL/S1AX6392/AXIS ATM RACE COURSE	ATM28550928	DR	3,000.00		-78,400.19
04-04-2023	POS/762087/AMAZON INDIA/CARD **5068	POS51623966	DR	2,495.00		-80,895.19
04-04-2023	NEFT/274549/FAMILY SUPPORT/TRANSFER	NEFT78174891	DR	7,005.00		-87,900.19
05-04-2023	SIP/AXISMUTUALFUND/SIP398710/MUTUAL FUND	MF6474534	DR	9,758.10		-97,658.29
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB70911003	SUB671895	DR	299.00		-97,957.29
06-04-2023	UPI/258642568/ZOMATO/zomato@hdfcbank	UPI955701072	DR	280.00		-98,237.29
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26257207	NET658547	DR	799.00		-99,036.29
08-04-2023	POS/382827/SREE ANNAPOORNA/CARD **2630	POS95142235	DR	750.00		-99,786.29
09-04-2023	ATM/CASH WDL/S1IO4624/IOB ATM KALAPATTI	ATM79395201	DR	1,000.00		-100,786.29
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4915484498	ELEC302871	DR	3,288.00		-104,074.29
10-04-2023	UPI/271541254/MORE SUPERMARKET/moresupermarket@upi	UPI155185071	DR	4,105.00		-108,179.29
10-04-2023	UPI/292194975/ZOMATO/zomato@hdfcbank	UPI101767029	DR	266.00		-108,445.29
10-04-2023	POS/395464/HP PETROL RS PURAM/CARD **7567	FUEL31387245	DR	1,916.00		-110,361.29
10-04-2023	POS/316808/INDIAN OIL AVINASHI RD/CARD **8475	FUEL15884941	DR	2,381.00		-112,742.29
12-04-2023	ATM/CASH WDL/S1AX6017/AXIS ATM KALAPATTI	ATM44172761	DR	5,000.00		-117,742.29
14-04-2023	POS/430418/MYNTRA INDIA/CARD **4329	POS35092881	DR	2,608.00		-120,350.29
15-04-2023	UPI/567038032/NETMEDS CBE/netmedscbe@ybl	UPI891575226	DR	248.00		-120,598.29
16-04-2023	POS/904356/HP PETROL RS PURAM/CARD **8115	FUEL81080469	DR	2,505.00		-123,103.29
16-04-2023	POS/576371/INDIAN OIL AVINASHI RD/CARD **2894	FUEL64595730	DR	1,674.00		-124,777.29
17-04-2023	POS/970575/A2B ADYAR ANANDA BHAVAN/CARD **9324	POS90217363	DR	348.00		-125,125.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	UPI/116005703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190185208	DR	170.00		-125,295.29
20-04-2023	UPI/944539651/ZOMATO/zomato@hdfcbank	UPI210056732	DR	182.00		-125,477.29
20-04-2023	UPI/827005281/RAPIDO/rapido@ybl	UPI985051088	DR	334.00		-125,811.29
21-04-2023	ATM/CASH WDL/S1AX5118/AXIS ATM SUNGAM	ATM84035856	DR	5,000.00		-130,811.29
21-04-2023	UPI/712058631/OLA/ola@ybl	UPI324626149	DR	155.00		-130,966.29
22-04-2023	POS/707821/MYNTRA INDIA/CARD **1688	POS51114664	DR	26,797.00		-157,763.29
22-04-2023	UPI/224737209/ZOMATO/zomato@hdfcbank	UPI655460360	DR	703.00		-158,466.29
22-04-2023	POS/698081/KOVAI BIRIYANI/CARD **8198	POS46695756	DR	1,301.00		-159,767.29
24-04-2023	UPI/702196564/JIO RECHARGE/jio@paytm	UPI788928394	DR	399.00		-160,166.29
24-04-2023	ATM/CASH WDL/S1IO2856/IOB ATM AVINASHI ROAD	ATM27058649	DR	1,000.00		-161,166.29
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9194/PAYMENT	CC38182934	DR	13,080.27		-174,246.56
27-04-2023	POS/120803/ANNAPOORNA CBE/CARD **6324	POS74729852	DR	905.00		-175,151.56
30-04-2023	UPI/244453583/DMART COIMBATORE/dmartcoimbatore@upi	UPI752835531	DR	3,054.00		-178,205.56
30-04-2023	ATM/CASH WDL/S1HD9439/HDFC ATM GANDHIPURAM	ATM47808729	DR	5,000.00		-183,205.56
01-05-2023	NEFT-131644-COIMBATORE MEDICAL-SALARY APR	NEFT67575938	CR		83,965.18	-99,240.38
02-05-2023	SIP/AXISMUTUALFUND/SIP357291/MUTUAL FUND	MF7042852	DR	9,758.10		-108,998.48
02-05-2023	UPI/584481231/ZOMATO/zomato@hdfcbank	UPI908288398	DR	207.00		-109,205.48
03-05-2023	UPI/664998170/EATSURE/eatsure@hdfcbank	UPI832936832	DR	501.00		-109,706.48
04-05-2023	POS/671690/HOTEL ANNAPOORNA/CARD **4596	POS58853408	DR	1,454.00		-111,160.48
05-05-2023	UPI/601894456/EATSURE/eatsure@hdfcbank	UPI506636187	DR	524.00		-111,684.48
05-05-2023	UPI/447667855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291852774	DR	453.00		-112,137.48
05-05-2023	ACH/DEBIT/HOTSTAR/SUB89228541	SUB968958	DR	149.00		-112,286.48
05-05-2023	UPI/707292235/BOOKMYSHOW/bms@axisbank	UPI132785178	DR	798.00		-113,084.48
06-05-2023	UPI/946759746/INDANE GAS CBE/indane@ybl	UPI352449215	DR	857.00		-113,941.48
09-05-2023	UPI/148063999/SWIGGY/swiggy@hdfcbank	UPI521829339	DR	306.00		-114,247.48
09-05-2023	POS/690699/INDIAN OIL AVINASHI RD/CARD **2632	FUEL14433158	DR	1,798.00		-116,045.48
09-05-2023	UPI/404521701/NETMEDS CBE/netmedscbe@ybl	UPI469012107	DR	143.00		-116,188.48
10-05-2023	POS/170869/ANNAPOORNA CBE/CARD **5569	POS83357131	DR	1,015.00		-117,203.48
11-05-2023	UPI/219437997/SWIGGY/swiggy@hdfcbank	UPI291588214	DR	615.00		-117,818.48
12-05-2023	UPI/662578432/SWIGGY/swiggy@hdfcbank	UPI492572548	DR	518.00		-118,336.48
12-05-2023	UPI/281592090/EATSURE/eatsure@hdfcbank	UPI310126962	DR	304.00		-118,640.48
12-05-2023	UPI/725385384/ZOMATO/zomato@hdfcbank	UPI512007305	DR	399.00		-119,039.48
12-05-2023	UPI/307637023/OLA/ola@ybl	UPI944462005	DR	369.00		-119,408.48
13-05-2023	POS/652132/MEESHO INDIA/CARD **4200	POS70863810	DR	1,388.00		-120,796.48
15-05-2023	UPI/445196510/SWIGGY/swiggy@hdfcbank	UPI938593299	DR	636.00		-121,432.48
15-05-2023	POS/470761/BHARAT PETROLEUM CBE/CARD **7903	FUEL57268499	DR	2,672.00		-124,104.48
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4433679522	ELEC499075	DR	3,133.00		-127,237.48
17-05-2023	POS/773987/FLIPKART INDIA/CARD **5534	POS30253824	DR	839.00		-128,076.48
17-05-2023	POS/839568/INDIAN OIL GANDHIPURAM/CARD **5896	FUEL13140219	DR	919.00		-128,995.48
19-05-2023	UPI/869312086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539741669	DR	3,959.00		-132,954.48
20-05-2023	POS/417716/ANNAPOORNA CBE/CARD **1761	POS89449777	DR	1,416.00		-134,370.48
20-05-2023	ATM/CASH WDL/S1HD6323/HDFC ATM RS PURAM	ATM48058056	DR	1,000.00		-135,370.48
23-05-2023	UPI/786556663/NILGIRIS CBE/nilgiriscbe@upi	UPI503077028	DR	4,212.00		-139,582.48
24-05-2023	UPI/472951211/JIO RECHARGE/jio@paytm	UPI994550290	DR	699.00		-140,281.48
24-05-2023	UPI/305839261/SWIGGY/swiggy@hdfcbank	UPI187448304	DR	364.00		-140,645.48
24-05-2023	UPI/574024149/UBER/uber@ybl	UPI216568616	DR	144.00		-140,789.48
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5778/PAYMENT	CC19685323	DR	11,128.08		-151,917.56
26-05-2023	ATM/CASH WDL/S1AX9358/AXIS ATM HOPES COLLEGE	ATM70425920	DR	2,000.00		-153,917.56
28-05-2023	NEFT-351718-COIMBATORE MEDICAL-SALARY MAY	NEFT45690898	CR		83,673.97	-70,243.59
29-05-2023	UPI/966455756/ZOMATO/zomato@hdfcbank	UPI404662746	DR	390.00		-70,633.59
30-05-2023	POS/763306/AMAZON INDIA/CARD **4787	POS35121621	DR	2,530.00		-73,163.59
30-05-2023	POS/717011/INDIAN OIL GANDHIPURAM/CARD **8221	FUEL11618263	DR	1,914.00		-75,077.59
31-05-2023	UPI/434120592/ZOMATO/zomato@hdfcbank	UPI736541685	DR	331.00		-75,408.59
31-05-2023	UPI/460216570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815380125	DR	899.00		-76,307.59
01-06-2023	POS/806930/MEESHO INDIA/CARD **9829	POS17880906	DR	1,333.00		-77,640.59
02-06-2023	POS/907101/AJIO INDIA/CARD **4026	POS21176893	DR	1,376.00		-79,016.59
02-06-2023	ACH/DEBIT/HOTSTAR/SUB53120708	SUB577126	DR	199.00		-79,215.59
03-06-2023	SIP/AXISMUTUALFUND/SIP994538/MUTUAL FUND	MF2176308	DR	9,758.10		-88,973.69
03-06-2023	ATM/CASH WDL/S1AX4054/AXIS ATM GANAPATHY	ATM50657895	DR	5,000.00		-93,973.69
03-06-2023	NEFT/315707/FAMILY SUPPORT/TRANSFER	NEFT99652936	DR	7,614.00		-101,587.69
05-06-2023	UPI/613028266/MEDPLUS CBE/medpluscbe@ybl	UPI300434578	DR	576.00		-102,163.69
06-06-2023	POS/644964/INDIAN OIL AVINASHI RD/CARD **4376	FUEL87715932	DR	3,055.00		-105,218.69
06-06-2023	ATM/CASH WDL/S1AX8437/AXIS ATM TRICHY ROAD	ATM44760345	DR	1,000.00		-106,218.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2023	ATM/CASH WDL/S1AX5298/AXIS ATM PEELAMEDU	ATM67569874	DR	3,000.00		-109,218.69
08-06-2023	UPI/986427949/NILGIRIS CBE/nilgiriscbe@upi	UPI723581273	DR	1,768.00		-110,986.69
08-06-2023	POS/503929/HOTEL ANNAPOORNA/CARD **1574	POS60778164	DR	370.00		-111,356.69
09-06-2023	POS/769207/INDIAN OIL GANDHIPURAM/CARD **4768	FUEL89987289	DR	1,309.00		-112,665.69
09-06-2023	ATM/CASH WDL/S1AX4789/AXIS ATM SINGANALLUR	ATM36727594	DR	5,000.00		-117,665.69
10-06-2023	UPI/270961923/ZOMATO/zomato@hdfcbank	UPI179177941	DR	602.00		-118,267.69
13-06-2023	UPI/507612952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521238777	DR	4,431.00		-122,698.69
13-06-2023	POS/514277/SREE ANNAPOORNA/CARD **7916	POS46923858	DR	1,453.00		-124,151.69
14-06-2023	UPI/235507636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820777134	DR	153.00		-124,304.69
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2419198381	ELEC409425	DR	3,142.00		-127,446.69
16-06-2023	UPI/480398545/EATSURE/eatsure@hdfcbank	UPI203806498	DR	314.00		-127,760.69
16-06-2023	UPI/453324572/UBER/uber@ybl	UPI713965298	DR	390.00		-128,150.69
17-06-2023	UPI/960854017/EATSURE/eatsure@hdfcbank	UPI564994092	DR	430.00		-128,580.69
17-06-2023	UPI/697199268/BOOKMYSHOW/bms@axisbank	UPI772133209	DR	383.00		-128,963.69
18-06-2023	UPI/557474445/ZOMATO/zomato@hdfcbank	UPI748300847	DR	483.00		-129,446.69
18-06-2023	UPI/717829625/OLA/ola@ybl	UPI558981043	DR	209.00		-129,655.69
19-06-2023	POS/826979/KOVAI BIRIYANI/CARD **6162	POS36402918	DR	1,147.00		-130,802.69
19-06-2023	ATM/CASH WDL/S1HD6684/HDFC ATM SINGANALLUR	ATM24098553	DR	10,000.00		-140,802.69
20-06-2023	POS/509407/AJO INDIA/CARD **9388	POS31334969	DR	16,941.00		-157,743.69
21-06-2023	UPI/867151515/JIO RECHARGE/jio@paytm	UPI513000503	DR	299.00		-158,042.69
21-06-2023	UPI/578994806/EATSURE/eatsure@hdfcbank	UPI659309446	DR	353.00		-158,395.69
22-06-2023	UPI/230951640/OLA/ola@ybl	UPI765980125	DR	388.00		-158,783.69
23-06-2023	UPI/189220958/ZOMATO/zomato@hdfcbank	UPI397907880	DR	525.00		-159,308.69
23-06-2023	POS/988230/ANNAPOORNA CBE/CARD **3927	POS51605627	DR	1,209.00		-160,517.69
23-06-2023	UPI/882855107/MEDPLUS CBE/medpluscbe@ybl	UPI372772624	DR	867.00		-161,384.69
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXX2854/PAYMENT	CC48189070	DR	14,461.09		-175,845.78
26-06-2023	POS/705163/FLIPKART INDIA/CARD **5570	POS29491238	DR	3,660.00		-179,505.78
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412719	DR	17.70		-179,523.48
28-06-2023	UPI/219401277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135511416	DR	1,739.00		-181,262.48
29-06-2023	POS/945264/MEESHO INDIA/CARD **7343	POS47866403	DR	1,749.00		-183,011.48
29-06-2023	UPI/891195963/RECEIVED FROM/friend@upi	UPI152080919	CR		3,579.00	-179,432.48
30-06-2023	NEFT-961379-COIMBATORE MEDICAL-SALARY JUN	NEFT58958294	CR		83,232.13	-96,200.35
30-06-2023	UPI/114232646/OLA/ola@ybl	UPI945731308	DR	201.00		-96,401.35
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT980973	CR		75.00	-96,326.35
02-07-2023	SIP/AXISMUTUALFUND/SIP717623/MUTUAL FUND	MF6347473	DR	9,758.10		-106,084.45
02-07-2023	ATM/CASH WDL/S1AX6419/AXIS ATM PEELAMEDU	ATM58233776	DR	2,000.00		-108,084.45
02-07-2023	UPI/312490900/UBER/uber@ybl	UPI884978293	DR	230.00		-108,314.45
03-07-2023	UPI/989124514/SWIGGY/swiggy@hdfcbank	UPI520949426	DR	711.00		-109,025.45
03-07-2023	UPI/937079855/EATSURE/eatsure@hdfcbank	UPI595643704	DR	709.00		-109,734.45
03-07-2023	ATM/CASH WDL/S1IC5175/ICICI ATM SARAVANAMPATTI	ATM29490285	DR	5,000.00		-114,734.45
03-07-2023	ACH/DEBIT/HOTSTAR/SUB55287455	SUB398226	DR	149.00		-114,883.45
04-07-2023	POS/360184/AMAZON INDIA/CARD **8934	POS40445086	DR	2,802.00		-117,685.45
04-07-2023	ATM/CASH WDL/S1AX8435/AXIS ATM SUNGAM	ATM52631718	DR	2,000.00		-119,685.45
05-07-2023	UPI/892106939/MORE SUPERMARKET/moresupermarket@upi	UPI868319755	DR	3,986.00		-123,671.45
06-07-2023	UPI/756000286/DMART COIMBATORE/dmartcoimbatore@upi	UPI589617993	DR	1,923.00		-125,594.45
06-07-2023	NEFT/609048/FAMILY SUPPORT/TRANSFER	NEFT44646035	DR	8,870.00		-134,464.45
08-07-2023	UPI/145289443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI257980089	DR	4,801.00		-139,265.45
08-07-2023	UPI/601780237/RAPIDO/rapido@ybl	UPI150553627	DR	325.00		-139,590.45
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83186978	NET702542	DR	999.00		-140,589.45
09-07-2023	UPI/642717427/RAPIDO/rapido@ybl	UPI445275491	DR	140.00		-140,729.45
10-07-2023	EMI/AXISPERSONALLOAN/PL59518/PERSONAL LOAN	LOAN2239366	DR	4,156.00		-144,885.45
10-07-2023	UPI/496023388/NETMEDS CBE/netmedscbe@ybl	UPI842392195	DR	334.00		-145,219.45
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4509650400	ELEC250290	DR	1,587.00		-146,806.45
13-07-2023	UPI/921364233/DMART COIMBATORE/dmartcoimbatore@upi	UPI196791983	DR	4,391.00		-151,197.45
13-07-2023	UPI/882806207/SWIGGY/swiggy@hdfcbank	UPI943457808	DR	642.00		-151,839.45
14-07-2023	POS/395836/AMAZON INDIA/CARD **8438	POS11010144	DR	2,352.00		-154,191.45
15-07-2023	UPI/740543383/ZOMATO/zomato@hdfcbank	UPI488708923	DR	527.00		-154,718.45
16-07-2023	POS/925700/A2B ADYAR ANANDA BHAVAN/CARD **2763	POS21358486	DR	1,388.00		-156,106.45
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7710/PAYMENT	CC50651349	DR	8,018.47		-164,124.92
18-07-2023	UPI/842085254/ZOMATO/zomato@hdfcbank	UPI302611957	DR	603.00		-164,727.92
21-07-2023	POS/508641/MYNTRA INDIA/CARD **3393	POS65271561	DR	3,695.00		-168,422.92
22-07-2023	UPI/750398486/VI RECHARGE/vi@paytm	UPI484625869	DR	599.00		-169,021.92
22-07-2023	UPI/535025369/INDANE GAS CBE/indane@ybl	UPI379722806	DR	956.00		-169,977.92



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2023	UPI/185913975/ZOMATO/zomato@hdfcbank	UPI867135692	DR	345.00		-170,322.92
28-07-2023	UPI/118626737/RAPIDO/rapido@ybl	UPI688824594	DR	338.00		-170,660.92
29-07-2023	UPI/399083147/SWIGGY/swiggy@hdfcbank	UPI997253304	DR	465.00		-171,125.92
29-07-2023	POS/875043/A2B ADYAR ANANDA BHAVAN/CARD **3219	POS40021449	DR	1,409.00		-172,534.92
30-07-2023	NEFT-678979-COIMBATORE MEDICAL-SALARY JUL	NEFT85397942	CR		84,172.74	-88,362.18
30-07-2023	POS/971084/KOVAI BIRIYANI/CARD **6207	POS12158159	DR	1,720.00		-90,082.18
30-07-2023	UPI/715527458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305882539	DR	887.00		-90,969.18
01-08-2023	UPI/878724501/EATSURE/eatsure@hdfcbank	UPI430500365	DR	565.00		-91,534.18
04-08-2023	POS/837081/HOTEL ANNAPOORNA/CARD **1758	POS21941332	DR	866.00		-92,400.18
04-08-2023	ATM/CASH WDL/S1SB9262/SBI ATM PEELAMEDU	ATM61963476	DR	2,000.00		-94,400.18
04-08-2023	NEFT/329918/FAMILY SUPPORT/TRANSFER	NEFT42094622	DR	9,149.00		-103,549.18
04-08-2023	UPI/154015652/BOOKMYSHOW/bms@axisbank	UPI756082508	DR	338.00		-103,887.18
05-08-2023	UPI/391558323/SWIGGY/swiggy@hdfcbank	UPI490582942	DR	252.00		-104,139.18
06-08-2023	EMI/AXISPERSONALLOAN/PL18293/PERSONAL LOAN	LOAN7542000	DR	4,156.00		-108,295.18
06-08-2023	UPI/775685364/EATSURE/eatsure@hdfcbank	UPI384279196	DR	417.00		-108,712.18
06-08-2023	POS/881076/SHREE ANANDHAAS/CARD **8767	POS33222735	DR	849.00		-109,561.18
07-08-2023	UPI/298467046/SWIGGY/swiggy@hdfcbank	UPI505265597	DR	320.00		-109,881.18
09-08-2023	POS/798913/AJO INDIA/CARD **7958	POS65467298	DR	901.00		-110,782.18
09-08-2023	UPI/731497690/ZOMATO/zomato@hdfcbank	UPI280448269	DR	425.00		-111,207.18
10-08-2023	SIP/AXISMUTUALFUND/SIP666372/MUTUAL FUND	MF2388935	DR	9,758.10		-120,965.28
10-08-2023	UPI/605117637/ZOMATO/zomato@hdfcbank	UPI489136966	DR	407.00		-121,372.28
11-08-2023	UPI/534805841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI624029535	DR	3,346.00		-124,718.28
11-08-2023	UPI/200058258/MEDPLUS CBE/medpluscbe@ybl	UPI176277646	DR	731.00		-125,449.28
13-08-2023	POS/494558/AJO INDIA/CARD **6457	POS74428672	DR	1,724.00		-127,173.28
13-08-2023	UPI/671116513/EATSURE/eatsure@hdfcbank	UPI944766914	DR	582.00		-127,755.28
14-08-2023	ATM/CASH WDL/S1AX1903/AXIS ATM TRICHY ROAD	ATM69416199	DR	5,000.00		-132,755.28
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2866815499	ELEC686673	DR	1,667.00		-134,422.28
18-08-2023	UPI/899163341/VI RECHARGE/vi@paytm	UPI757364534	DR	299.00		-134,721.28
18-08-2023	UPI/904374081/UBER/uber@ybl	UPI964891563	DR	351.00		-135,072.28
19-08-2023	POS/976407/SHREE ANANDHAAS/CARD **5541	POS12375972	DR	1,039.00		-136,111.28
19-08-2023	UPI/684031190/NETMEDS CBE/netmedscbe@ybl	UPI799610117	DR	452.00		-136,563.28
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2706/PAYMENT	CC65510117	DR	15,083.76		-151,647.04
20-08-2023	POS/544782/MYNTRA INDIA/CARD **7647	POS36477505	DR	3,315.00		-154,962.04
20-08-2023	UPI/175056962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI738643479	DR	4,564.00		-159,526.04
22-08-2023	POS/269758/AJO INDIA/CARD **3294	POS42284634	DR	727.00		-160,253.04
22-08-2023	UPI/749598713/EATSURE/eatsure@hdfcbank	UPI689397422	DR	707.00		-160,960.04
25-08-2023	UPI/133143756/ZOMATO/zomato@hdfcbank	UPI950507946	DR	172.00		-161,132.04
26-08-2023	UPI/757277049/EATSURE/eatsure@hdfcbank	UPI347465777	DR	241.00		-161,373.04
26-08-2023	ATM/CASH WDL/S1SB9920/SBI ATM SUNGAM	ATM30939608	DR	2,000.00		-163,373.04
27-08-2023	UPI/117433100/ZOMATO/zomato@hdfcbank	UPI227196979	DR	735.00		-164,108.04
28-08-2023	POS/489538/FLIPKART INDIA/CARD **5786	POS37236491	DR	1,844.00		-165,952.04
29-08-2023	NEFT-674270-COIMBATORE MEDICAL-SALARY AUG	NEFT89336998	CR		86,389.19	-79,562.85
30-08-2023	UPI/754049489/MORE SUPERMARKET/moresupermarket@upi	UPI216979342	DR	2,801.00		-82,363.85
30-08-2023	UPI/561491983/OLA/ola@ybl	UPI110458530	DR	200.00		-82,563.85
31-08-2023	UPI/844556427/ZOMATO/zomato@hdfcbank	UPI860748272	DR	752.00		-83,315.85
01-09-2023	UPI/822403723/ZOMATO/zomato@hdfcbank	UPI914995534	DR	380.00		-83,695.85
01-09-2023	POS/356017/SHREE ANANDHAAS/CARD **4706	POS54162006	DR	1,145.00		-84,840.85
02-09-2023	UPI/438883505/ZOMATO/zomato@hdfcbank	UPI839264511	DR	295.00		-85,135.85
03-09-2023	POS/332349/AJO INDIA/CARD **7963	POS74580401	DR	13,173.00		-98,308.85
04-09-2023	UPI/991807680/EATSURE/eatsure@hdfcbank	UPI116206187	DR	480.00		-98,788.85
04-09-2023	UPI/181715356/OLA/ola@ybl	UPI467352660	DR	338.00		-99,126.85
05-09-2023	UPI/611935761/UBER/uber@ybl	UPI974775598	DR	309.00		-99,435.85
06-09-2023	UPI/448100398/ZOMATO/zomato@hdfcbank	UPI425071216	DR	387.00		-99,822.85
06-09-2023	UPI/467617043/NETMEDS CBE/netmedscbe@ybl	UPI317646100	DR	965.00		-100,787.85
07-09-2023	POS/208006/AMAZON INDIA/CARD **4084	POS42124037	DR	2,130.00		-102,917.85
07-09-2023	POS/634527/MYNTRA INDIA/CARD **2502	POS42401679	DR	3,362.00		-106,279.85
08-09-2023	NEFT/657317/FAMILY SUPPORT/TRANSFER	NEFT91321647	DR	7,829.00		-114,108.85
09-09-2023	EMI/AXISPERSONALLOAN/PL60954/PERSONAL LOAN	LOAN9003168	DR	4,156.00		-118,264.85
10-09-2023	SIP/AXISMUTUALFUND/SIP315403/MUTUAL FUND	MF3795487	DR	9,758.10		-128,022.95
10-09-2023	POS/595032/A2B ADYAR ANANDA BHAVAN/CARD **6604	POS30108550	DR	1,030.00		-129,052.95
10-09-2023	ATM/CASH WDL/S1AX2042/AXIS ATM AVINASHI ROAD	ATM26497871	DR	10,000.00		-139,052.95
11-09-2023	UPI/731216771/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364152663	DR	2,517.00		-141,569.95
11-09-2023	UPI/496276055/ZOMATO/zomato@hdfcbank	UPI548122856	DR	771.00		-142,340.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	UPI/921350610/RAPIDO/rapido@ybl	UPI571148609	DR	239.00		-142,579.95
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2026437206	ELEC822616	DR	1,598.00		-144,177.95
13-09-2023	ATM/CASH WDL/S1AX8231/AXIS ATM RACE COURSE	ATM74864868	DR	2,000.00		-146,177.95
13-09-2023	ATM/CASH WDL/S1AX9308/AXIS ATM UKKADAM	ATM39933201	DR	2,000.00		-148,177.95
16-09-2023	UPI/579832754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744071328	DR	1,361.00		-149,538.95
17-09-2023	UPI/829515112/OLA/ola@ybl	UPI195868967	DR	106.00		-149,644.95
18-09-2023	POS/757696/SHREE ANANDHAAS/CARD **9228	POS23984262	DR	477.00		-150,121.95
21-09-2023	UPI/782692601/EATSURE/eatsure@hdfcbank	UPI132880139	DR	639.00		-150,760.95
23-09-2023	UPI/793717764/AIRTEL RECHARGE/airtel@paytm	UPI213461066	DR	449.00		-151,209.95
23-09-2023	UPI/938226456/MEDPLUS CBE/medpluscbe@ybl	UPI198882874	DR	787.00		-151,996.95
24-09-2023	UPI/758935000/EATSURE/eatsure@hdfcbank	UPI365194036	DR	618.00		-152,614.95
26-09-2023	ATM/CASH WDL/S1HD3546/HDFC ATM RACE COURSE	ATM44195617	DR	1,000.00		-153,614.95
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559868	DR	17.70		-153,632.65
28-09-2023	UPI/824160440/SWIGGY/swiggy@hdfcbank	UPI226861531	DR	213.00		-153,845.65
28-09-2023	UPI/965626601/BOOKMYSHOW/bms@axisbank	UPI476277381	DR	340.00		-154,185.65
29-09-2023	NEFT-671384-COIMBATORE MEDICAL-SALARY SEP	NEFT15130210	CR		85,818.92	-68,366.73
29-09-2023	UPI/270463285/SWIGGY/swiggy@hdfcbank	UPI258662969	DR	337.00		-68,703.73
29-09-2023	UPI/678259186/ZOMATO/zomato@hdfcbank	UPI282689574	DR	721.00		-69,424.73
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT657170	CR		75.00	-69,349.73
02-10-2023	SIP/AXISMUTUALFUND/SIP936088/MUTUAL FUND	MF7485850	DR	9,758.10		-79,107.83
03-10-2023	UPI/201829238/BOOKMYSHOW/bms@axisbank	UPI883375189	DR	926.00		-80,033.83
04-10-2023	UPI/926655756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124479955	DR	872.00		-80,905.83
05-10-2023	UPI/653441953/SWIGGY/swiggy@hdfcbank	UPI864287654	DR	598.00		-81,503.83
05-10-2023	ATM/CASH WDL/S1IC5361/CICI ATM TOWN HALL	ATM73685596	DR	2,000.00		-83,503.83
06-10-2023	UPI/640515972/ZOMATO/zomato@hdfcbank	UPI594368839	DR	785.00		-84,288.83
07-10-2023	POS/424657/AMAZON INDIA/CARD **3180	POS65280664	DR	3,407.00		-87,695.83
08-10-2023	POS/366319/MEESHO INDIA/CARD **7988	POS45619433	DR	3,261.00		-90,956.83
08-10-2023	POS/753725/AJO INDIA/CARD **3791	POS91976926	DR	12,228.00		-103,184.83
08-10-2023	UPI/356810599/SWIGGY/swiggy@hdfcbank	UPI730497122	DR	281.00		-103,465.83
08-10-2023	UPI/249394424/RAPIDO/rapido@ybl	UPI922616093	DR	176.00		-103,641.83
08-10-2023	UPI/655156203/RECEIVED FROM/friend@upi	UPI585829911	CR		9,532.00	-94,109.83
09-10-2023	EMI/AXISPERSONALLOAN/PL14303/PERSONAL LOAN	LOAN1144424	DR	4,156.00		-98,265.83
10-10-2023	UPI/456443994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503054729	DR	2,159.00		-100,424.83
10-10-2023	UPI/773858214/ZOMATO/zomato@hdfcbank	UPI915256022	DR	655.00		-101,079.83
10-10-2023	ATM/CASH WDL/S1HD8376/HDFC ATM THUDIYALUR	ATM51072401	DR	2,000.00		-103,079.83
11-10-2023	UPI/501166994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580232378	DR	4,405.00		-107,484.83
13-10-2023	POS/917327/BHARAT PETROLEUM CBE/CARD **2603	FUEL70947679	DR	1,158.00		-108,642.83
15-10-2023	POS/504223/A2B ADYAR ANANDA BHAVAN/CARD **2892	POS92802309	DR	1,499.00		-110,141.83
15-10-2023	ATM/CASH WDL/S1AX5364/AXIS ATM THUDIYALUR	ATM40953152	DR	1,000.00		-111,141.83
16-10-2023	UPI/674663802/RAPIDO/rapido@ybl	UPI635329519	DR	300.00		-111,441.83
17-10-2023	UPI/113656922/SWIGGY/swiggy@hdfcbank	UPI128801070	DR	440.00		-111,881.83
17-10-2023	UPI/216042720/UBER/uber@ybl	UPI902357968	DR	312.00		-112,193.83
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4646314783	ELEC887668	DR	1,593.00		-113,786.83
18-10-2023	POS/259227/MEESHO INDIA/CARD **6462	POS24654683	DR	1,955.00		-115,741.83
18-10-2023	UPI/442214356/EATSURE/eatsure@hdfcbank	UPI280750360	DR	558.00		-116,299.83
19-10-2023	ATM/CASH WDL/S1IC3987/CICI ATM RS PURAM	ATM80121268	DR	10,000.00		-126,299.83
21-10-2023	UPI/361151490/ZOMATO/zomato@hdfcbank	UPI442127048	DR	760.00		-127,059.83
22-10-2023	UPI/720394989/RAPIDO/rapido@ybl	UPI699101479	DR	316.00		-127,375.83
23-10-2023	UPI/374196282/AIRTEL RECHARGE/airtel@paytm	UPI581191934	DR	699.00		-128,074.83
23-10-2023	POS/964395/INDIAN OIL AVINASHI RD/CARD **6116	FUEL80911689	DR	2,934.00		-131,008.83
23-10-2023	UPI/684141461/NETMEDS CBE/netmedscbe@ybl	UPI214443169	DR	736.00		-131,744.83
24-10-2023	UPI/340540186/ZOMATO/zomato@hdfcbank	UPI603013878	DR	724.00		-132,468.83
25-10-2023	UPI/780232466/OLA/ola@ybl	UPI829471762	DR	305.00		-132,773.83
26-10-2023	POS/745384/FLIPKART INDIA/CARD **2443	POS16655936	DR	2,028.00		-134,801.83
26-10-2023	UPI/497287071/OLA/ola@ybl	UPI367756330	DR	215.00		-135,016.83
27-10-2023	POS/748262/FLIPKART INDIA/CARD **1513	POS40549357	DR	3,231.00		-138,247.83
27-10-2023	ATM/CASH WDL/S1IO6689/IOB ATM UKKADAM	ATM54142394	DR	3,000.00		-141,247.83
27-10-2023	UPI/805136412/OLA/ola@ybl	UPI321461524	DR	397.00		-141,644.83
29-10-2023	POS/288381/AJO INDIA/CARD **1333	POS39297620	DR	1,050.00		-142,694.83
29-10-2023	ATM/CASH WDL/S1HD1969/HDFC ATM HOPES COLLEGE	ATM93255120	DR	2,000.00		-144,694.83
31-10-2023	UPI/751136192/DMART COIMBATORE/dmartcoimbatore@upi	UPI749139077	DR	2,983.00		-147,677.83
31-10-2023	UPI/377314733/RAPIDO/rapido@ybl	UPI975274394	DR	222.00		-147,899.83
01-11-2023	NEFT-437027-COIMBATORE MEDICAL-SALARY OCT	NEFT57738610	CR		82,040.29	-65,859.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/829890372/EATSURE/eatsure@hdfcbank	UPI364901445	DR	455.00		-66,314.54
02-11-2023	POS/853619/ANNAPOORNA CBE/CARD **4253	POS14386239	DR	1,227.00		-67,541.54
02-11-2023	UPI/425251180/NETMEDS CBE/netmedscbe@ybl	UPI521940023	DR	205.00		-67,746.54
03-11-2023	UPI/389383751/ZOMATO/zomato@hdfcbank	UPI398502720	DR	570.00		-68,316.54
03-11-2023	ATM/CASH WDL/S1SB6014/SBI ATM UKKADAM	ATM49378929	DR	1,000.00		-69,316.54
04-11-2023	UPI/690913167/NILGIRIS CBE/nilgiriscbe@upi	UPI604925654	DR	3,041.00		-72,357.54
04-11-2023	UPI/887402097/ZOMATO/zomato@hdfcbank	UPI963640004	DR	765.00		-73,122.54
06-11-2023	UPI/393978132/SWIGGY/swiggy@hdfcbank	UPI998536701	DR	698.00		-73,820.54
07-11-2023	POS/609541/FLIPKART INDIA/CARD **6315	POS66731389	DR	25,237.00		-99,057.54
07-11-2023	POS/372124/MEESHO INDIA/CARD **5814	POS83230500	DR	3,276.00		-102,333.54
08-11-2023	EMI/AXISPERSONALLOAN/PL30896/PERSONAL LOAN	LOAN6829282	DR	4,156.00		-106,489.54
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98350828	NET608813	DR	999.00		-107,488.54
09-11-2023	SIP/AXISMUTUALFUND/SIP268022/MUTUAL FUND	MF2785754	DR	9,758.10		-117,246.64
10-11-2023	UPI/547783929/NILGIRIS CBE/nilgiriscbe@upi	UPI417100417	DR	1,329.00		-118,575.64
10-11-2023	UPI/207478783/ZOMATO/zomato@hdfcbank	UPI281041406	DR	189.00		-118,764.64
10-11-2023	UPI/439061180/UBER/uber@ybl	UPI904580491	DR	106.00		-118,870.64
11-11-2023	POS/408193/FLIPKART INDIA/CARD **2915	POS64463318	DR	2,157.00		-121,027.64
13-11-2023	UPI/195941489/ZOMATO/zomato@hdfcbank	UPI375738427	DR	363.00		-121,390.64
14-11-2023	UPI/450634445/SWIGGY/swiggy@hdfcbank	UPI878612854	DR	780.00		-122,170.64
15-11-2023	POS/106155/FLIPKART INDIA/CARD **6403	POS67611394	DR	2,318.00		-124,488.64
16-11-2023	UPI/365268535/SWIGGY/swiggy@hdfcbank	UPI183982516	DR	476.00		-124,964.64
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5096238040	ELEC687452	DR	1,514.00		-126,478.64
17-11-2023	POS/734760/MYNTRA INDIA/CARD **4608	POS84107557	DR	915.00		-127,393.64
17-11-2023	UPI/246040449/SWIGGY/swiggy@hdfcbank	UPI380523391	DR	517.00		-127,910.64
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3309/PAYMENT	CC55020979	DR	18,890.60		-146,801.24
21-11-2023	UPI/883015599/AIRTEL RECHARGE/airtel@paytm	UPI359442432	DR	699.00		-147,500.24
21-11-2023	ATM/CASH WDL/S1CA5854/CANARA ATM SAIBABA COLONY	ATM36264360	DR	5,000.00		-152,500.24
22-11-2023	POS/364399/MYNTRA INDIA/CARD **7325	POS98393283	DR	10,163.00		-162,663.24
22-11-2023	POS/405954/MYNTRA INDIA/CARD **7262	POS40919407	DR	1,334.00		-163,997.24
22-11-2023	UPI/788516236/ZOMATO/zomato@hdfcbank	UPI240865116	DR	646.00		-164,643.24
22-11-2023	POS/351442/HOTEL ANNAPOORNA/CARD **8447	POS55177233	DR	1,359.00		-166,002.24
22-11-2023	POS/661233/KOVAI BIRIYANI/CARD **9926	POS97172998	DR	704.00		-166,706.24
22-11-2023	UPI/506590319/NETMEDS CBE/netmedscbe@ybl	UPI706612188	DR	916.00		-167,622.24
23-11-2023	POS/400728/FLIPKART INDIA/CARD **3426	POS92914434	DR	3,672.00		-171,294.24
24-11-2023	POS/716963/AJO INDIA/CARD **5188	POS18638845	DR	441.00		-171,735.24
24-11-2023	UPI/615746213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478837332	DR	348.00		-172,083.24
25-11-2023	POS/388710/MYNTRA INDIA/CARD **9154	POS32907385	DR	16,878.00		-188,961.24
25-11-2023	UPI/633144571/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612207888	DR	4,005.00		-192,966.24
25-11-2023	UPI/552233160/EATSURE/eatsure@hdfcbank	UPI626688550	DR	644.00		-193,610.24
25-11-2023	POS/616283/JUNIOR KUPPANNA/CARD **6113	POS36872776	DR	1,701.00		-195,311.24
25-11-2023	UPI/123688859/RAPIDO/rapido@ybl	UPI981573011	DR	101.00		-195,412.24
28-11-2023	UPI/706323661/EATSURE/eatsure@hdfcbank	UPI903223526	DR	364.00		-195,776.24
28-11-2023	UPI/309586330/SWIGGY/swiggy@hdfcbank	UPI619670851	DR	224.00		-196,000.24
30-11-2023	NEFT-943967-COIMBATORE MEDICAL-SALARY NOV	NEFT42763776	CR		83,688.42	-112,311.82
02-12-2023	POS/934165/HOTEL ANNAPOORNA/CARD **9669	POS40719242	DR	1,803.00		-114,114.82
02-12-2023	UPI/258265252/RAPIDO/rapido@ybl	UPI788888909	DR	144.00		-114,258.82
02-12-2023	UPI/232113934/MEDPLUS CBE/medpluscbe@ybl	UPI709304142	DR	375.00		-114,633.82
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44202038	NET382842	DR	599.00		-115,232.82
04-12-2023	UPI/614164899/SWIGGY/swiggy@hdfcbank	UPI809562411	DR	239.00		-115,471.82
05-12-2023	EMI/AXISPERSONALLOAN/PL73183/PERSONAL LOAN	LOAN6605781	DR	4,156.00		-119,627.82
05-12-2023	UPI/541338799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585915154	DR	3,645.00		-123,272.82
05-12-2023	UPI/907241571/RAPIDO/rapido@ybl	UPI887692967	DR	305.00		-123,577.82
07-12-2023	ATM/CASH WDL/S1SB7859/SBI ATM HOPES COLLEGE	ATM95597256	DR	5,000.00		-128,577.82
07-12-2023	NEFT/297694/FAMILY SUPPORT/TRANSFER	NEFT11331670	DR	6,620.00		-135,197.82
08-12-2023	SIP/AXISMUTUALFUND/SIP667408/MUTUAL FUND	MF4272292	DR	9,758.10		-144,955.92
08-12-2023	UPI/990122810/DMART COIMBATORE/dmartcoimbatore@upi	UPI642729805	DR	1,285.00		-146,240.92
08-12-2023	UPI/915214501/ZOMATO/zomato@hdfcbank	UPI115739854	DR	273.00		-146,513.92
09-12-2023	POS/160902/ANNAPOORNA CBE/CARD **2513	POS29360493	DR	1,175.00		-147,688.92
09-12-2023	ACH/DEBIT/HOTSTAR/SUB81556713	SUB658096	DR	149.00		-147,837.92
10-12-2023	POS/507618/KOVAI BIRIYANI/CARD **8128	POS13849931	DR	959.00		-148,796.92
12-12-2023	POS/622023/FLIPKART INDIA/CARD **1727	POS83977152	DR	1,498.00		-150,294.92
13-12-2023	UPI/618162841/NILGIRIS CBE/nilgiriscbe@upi	UPI333803023	DR	4,271.00		-154,565.92
13-12-2023	UPI/803407492/RAPIDO/rapido@ybl	UPI748966781	DR	220.00		-154,785.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	UPI/120791520/OLA/ola@ybl	UPI276854554	DR	358.00		-155,143.92
15-12-2023	POS/445658/MEESHO INDIA/CARD **3898	POS54438988	DR	3,462.00		-158,605.92
16-12-2023	POS/134703/AJIO INDIA/CARD **9720	POS50264791	DR	1,124.00		-159,729.92
16-12-2023	ATM/CASH WDL/S1AX2912/AXIS ATM SINGANALLUR	ATM19077783	DR	3,000.00		-162,729.92
17-12-2023	ATM/CASH WDL/S1AX8619/AXIS ATM VADAVALLI	ATM10439403	DR	2,000.00		-164,729.92
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8673373735	ELEC665284	DR	1,344.00		-166,073.92
20-12-2023	POS/595185/MYNTRA INDIA/CARD **2832	POS32965734	DR	472.00		-166,545.92
20-12-2023	UPI/592040527/EATSURE/eatsure@hdfcbank	UPI121547328	DR	501.00		-167,046.92
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5692/PAYMENT	CC29719938	DR	15,961.73		-183,008.65
21-12-2023	POS/868222/FLIPKART INDIA/CARD **8523	POS25393741	DR	3,091.00		-186,099.65
21-12-2023	UPI/930480385/BOOKMYSHOW/bms@axisbank	UPI684847723	DR	918.00		-187,017.65
22-12-2023	POS/121738/MEESHO INDIA/CARD **7394	POS43368731	DR	1,475.00		-188,492.65
22-12-2023	UPI/519872780/ZOMATO/zomato@hdfcbank	UPI486905794	DR	305.00		-188,797.65
22-12-2023	POS/380929/SHREE ANANDHAAS/CARD **9724	POS31542822	DR	320.00		-189,117.65
22-12-2023	UPI/272725097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394194769	DR	912.00		-190,029.65
23-12-2023	POS/750009/MEESHO INDIA/CARD **2798	POS87019733	DR	1,845.00		-191,874.65
23-12-2023	POS/495641/MYNTRA INDIA/CARD **7142	POS88052985	DR	22,537.00		-214,411.65
24-12-2023	UPI/709799281/MORE SUPERMARKET/moresupermarket@upi	UPI727720405	DR	3,761.00		-218,172.65
24-12-2023	UPI/363708582/EATSURE/eatsure@hdfcbank	UPI251842473	DR	374.00		-218,546.65
25-12-2023	UPI/896530347/JIO RECHARGE/jio@paytm	UPI435590803	DR	699.00		-219,245.65
25-12-2023	UPI/748213716/UBER/uber@ybl	UPI524798403	DR	245.00		-219,490.65
26-12-2023	ATM/CASH WDL/S1IC9092/CICI ATM AVINASHI ROAD	ATM62572072	DR	1,000.00		-220,490.65
26-12-2023	ATM/CASH WDL/S1AX1314/AXIS ATM GANDHIPURAM	ATM39925580	DR	5,000.00		-225,490.65
27-12-2023	POS/203041/AMAZON INDIA/CARD **4726	POS98907601	DR	1,754.00		-227,244.65
28-12-2023	UPI/792240676/EATSURE/eatsure@hdfcbank	UPI659670635	DR	496.00		-227,740.65
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG884444	DR	17.70		-227,758.35
29-12-2023	NEFT-765819-COIMBATORE MEDICAL-SALARY DEC	NEFT41125797	CR		84,941.55	-142,816.80
30-12-2023	UPI/611215980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847838683	DR	562.00		-143,378.80
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT245760	CR		75.00	-143,303.80
01-01-2024	POS/779731/MEESHO INDIA/CARD **5330	POS27757185	DR	2,205.00		-145,508.80
02-01-2024	UPI/254136880/INDANE GAS CBE/indane@ybl	UPI586148501	DR	1,007.00		-146,515.80
02-01-2024	UPI/903882532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804438694	DR	2,723.00		-149,238.80
03-01-2024	UPI/747586431/SWIGGY/swiggy@hdfcbank	UPI339197421	DR	564.00		-149,802.80
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16147519	NET878232	DR	1,199.00		-151,001.80
04-01-2024	UPI/951376289/DMART COIMBATORE/dmartcoimbatore@upi	UPI131267663	DR	3,381.00		-154,382.80
04-01-2024	UPI/848678900/UBER/uber@ybl	UPI238445633	DR	160.00		-154,542.80
05-01-2024	POS/233858/FLIPKART INDIA/CARD **9791	POS13298675	DR	1,866.00		-156,408.80
05-01-2024	UPI/541386532/SWIGGY/swiggy@hdfcbank	UPI515347878	DR	275.00		-156,683.80
05-01-2024	NEFT/598720/FAMILY SUPPORT/TRANSFER	NEFT25033972	DR	14,885.00		-171,568.80
06-01-2024	UPI/942849731/OLA/ola@ybl	UPI306293107	DR	394.00		-171,962.80
06-01-2024	UPI/531570828/OLA/ola@ybl	UPI995806177	DR	166.00		-172,128.80
07-01-2024	POS/274277/AJIO INDIA/CARD **2544	POS20936813	DR	1,979.00		-174,107.80
09-01-2024	SIP/AXISMUTUALFUND/SIP342094/MUTUAL FUND	MF7198927	DR	10,201.65		-184,309.45
10-01-2024	EMI/AXISPERSONALLOAN/PL46682/PERSONAL LOAN	LOAN2261659	DR	4,156.00		-188,465.45
11-01-2024	ATM/CASH WDL/S1SB8555/SBI ATM RACE COURSE	ATM99087323	DR	3,000.00		-191,465.45
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9779661084	ELEC321508	DR	1,497.00		-192,962.45
12-01-2024	UPI/677914796/SWIGGY/swiggy@hdfcbank	UPI172511142	DR	515.00		-193,477.45
12-01-2024	UPI/146656404/RAPIDO/rapido@ybl	UPI472832610	DR	291.00		-193,768.45
14-01-2024	UPI/324381584/EATSURE/eatsure@hdfcbank	UPI439749519	DR	377.00		-194,145.45
14-01-2024	UPI/287982593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893506442	DR	512.00		-194,657.45
15-01-2024	POS/936866/AJIO INDIA/CARD **2721	POS78724368	DR	622.00		-195,279.45
16-01-2024	UPI/790176956/UBER/uber@ybl	UPI385513094	DR	300.00		-195,579.45
16-01-2024	UPI/763673126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651150181	DR	296.00		-195,875.45
16-01-2024	UPI/121107508/NETMEDS CBE/netmedscbe@ybl	UPI164857425	DR	598.00		-196,473.45
17-01-2024	POS/477887/FLIPKART INDIA/CARD **8557	POS38329967	DR	2,289.00		-198,762.45
17-01-2024	POS/428516/AJIO INDIA/CARD **8678	POS13712564	DR	383.00		-199,145.45
18-01-2024	UPI/759399626/AIRTEL RECHARGE/airtel@paytm	UPI466838562	DR	699.00		-199,844.45
18-01-2024	UPI/210424726/NILGIRIS CBE/nilgiriscbe@upi	UPI826257937	DR	3,788.00		-203,632.45
19-01-2024	UPI/253886999/NILGIRIS CBE/nilgiriscbe@upi	UPI991596499	DR	3,753.00		-207,385.45
19-01-2024	UPI/344339664/OLA/ola@ybl	UPI749416119	DR	104.00		-207,489.45
19-01-2024	NEFT/167154/HEALTH INSURANCE/PREMIUM	INS99279993	DR	35,491.00		-242,980.45
20-01-2024	ATM/CASH WDL/S1HD9046/HDFC ATM GANAPATHY	ATM53974362	DR	5,000.00		-247,980.45
21-01-2024	POS/319416/FLIPKART INDIA/CARD **8669	POS65647548	DR	395.00		-248,375.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	POS/293862/MEESHO INDIA/CARD **7991	POS50432736	DR	939.00		-249,314.45
22-01-2024	UPI/629358147/EATSURE/eatsure@hdfcbank	UPI182574318	DR	422.00		-249,736.45
22-01-2024	UPI/411645901/EATSURE/eatsure@hdfcbank	UPI115120975	DR	252.00		-249,988.45
24-01-2024	UPI/813733690/EATSURE/eatsure@hdfcbank	UPI386952227	DR	716.00		-250,704.45
25-01-2024	UPI/503898284/BOOKMYSHOW/bms@axisbank	UPI969506396	DR	932.00		-251,636.45
29-01-2024	POS/186440/ANNAPOORNA CBE/CARD **7865	POS59196582	DR	776.00		-252,412.45
30-01-2024	NEFT-942920-COIMBATORE MEDICAL-SALARY JAN	NEFT81342351	CR		90,681.61	-161,730.84
30-01-2024	ATM/CASH WDL/S1AX2413/AXIS ATM RACE COURSE	ATM59202006	DR	3,000.00		-164,730.84
30-01-2024	UPI/500830875/RAPIDO/rapido@ybl	UPI346634347	DR	151.00		-164,881.84
31-01-2024	UPI/736291670/NILGIRIS CBE/nilgiriscbe@upi	UPI864426901	DR	3,646.00		-168,527.84
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61125003	NET360644	DR	599.00		-169,126.84
01-02-2024	UPI/457426953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716676984	DR	1,769.00		-170,895.84
01-02-2024	UPI/480875556/ZOMATO/zomato@hdfcbank	UPI304435871	DR	792.00		-171,687.84
02-02-2024	POS/288804/AJO INDIA/CARD **4553	POS36616112	DR	895.00		-172,582.84
02-02-2024	UPI/938000896/OLA/ola@ybl	UPI817939248	DR	250.00		-172,832.84
05-02-2024	SIP/AXISMUTUALFUND/SIP644989/MUTUAL FUND	MF1883005	DR	10,201.65		-183,034.49
05-02-2024	POS/712660/KOVAI BIRIYANI/CARD **1371	POS67839564	DR	1,805.00		-184,839.49
06-02-2024	POS/123348/AMAZON INDIA/CARD **9794	POS33306760	DR	1,418.00		-186,257.49
06-02-2024	UPI/493422666/SWIGGY/swiggy@hdfcbank	UPI483803771	DR	290.00		-186,547.49
06-02-2024	POS/677828/A2B ADYAR ANANDA BHAVAN/CARD **7975	POS88032322	DR	817.00		-187,364.49
08-02-2024	POS/297307/FLIPKART INDIA/CARD **4853	POS24222248	DR	2,042.00		-189,406.49
09-02-2024	EMI/AXISPERSONALLOAN/PL80856/PERSONAL LOAN	LOAN3190708	DR	4,156.00		-193,562.49
09-02-2024	UPI/146837474/ZOMATO/zomato@hdfcbank	UPI788504152	DR	607.00		-194,169.49
09-02-2024	ATM/CASH WDL/S1AX6385/AXIS ATM METTUPALAYAM ROAD	ATM97391547	DR	5,000.00		-199,169.49
11-02-2024	UPI/301128336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362901799	DR	4,199.00		-203,368.49
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB29368876	SUB318518	DR	149.00		-203,517.49
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7336903685	ELEC263390	DR	1,565.00		-205,082.49
12-02-2024	UPI/310441317/RAPIDO/rapido@ybl	UPI238743205	DR	255.00		-205,337.49
13-02-2024	UPI/986032607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751106817	DR	4,192.00		-209,529.49
14-02-2024	POS/764655/HOTEL ANNAPOORNA/CARD **2353	POS50011430	DR	611.00		-210,140.49
15-02-2024	UPI/838407749/SWIGGY/swiggy@hdfcbank	UPI778092845	DR	689.00		-210,829.49
15-02-2024	ATM/CASH WDL/S1AX2734/AXIS ATM SINGANALLUR	ATM83038519	DR	5,000.00		-215,829.49
17-02-2024	POS/638846/AJO INDIA/CARD **5820	POS48607363	DR	2,448.00		-218,277.49
17-02-2024	POS/798118/MEESHO INDIA/CARD **4661	POS50118837	DR	1,761.00		-220,038.49
17-02-2024	POS/389162/MYNTRA INDIA/CARD **7186	POS13198120	DR	2,884.00		-222,922.49
19-02-2024	ATM/CASH WDL/S1IO2475/IOB ATM TOWN HALL	ATM47200383	DR	2,000.00		-224,922.49
19-02-2024	ATM/CASH WDL/S1AX7273/AXIS ATM VADAVALLI	ATM34390777	DR	1,000.00		-225,922.49
20-02-2024	UPI/645581413/AIRTEL RECHARGE/airtel@paytm	UPI740671708	DR	449.00		-226,371.49
20-02-2024	POS/997647/MEESHO INDIA/CARD **5457	POS67406848	DR	2,932.00		-229,303.49
20-02-2024	POS/591471/AJO INDIA/CARD **5615	POS24839529	DR	1,840.00		-231,143.49
21-02-2024	UPI/353417406/ZOMATO/zomato@hdfcbank	UPI533934149	DR	513.00		-231,656.49
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9035/PAYMENT	CC65792268	DR	15,313.16		-246,969.65
22-02-2024	UPI/523300433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592305761	DR	3,071.00		-250,040.65
23-02-2024	POS/864533/HOTEL ANNAPOORNA/CARD **6290	POS12131453	DR	502.00		-250,542.65
24-02-2024	ATM/CASH WDL/S1AX5262/AXIS ATM TOWN HALL	ATM98393646	DR	5,000.00		-255,542.65
24-02-2024	UPI/474533276/RAPIDO/rapido@ybl	UPI456192524	DR	266.00		-255,808.65
26-02-2024	UPI/430222011/EATSURE/eatsure@hdfcbank	UPI641481795	DR	574.00		-256,382.65
27-02-2024	ATM/CASH WDL/S1SB4856/SBI ATM RS PURAM	ATM55329032	DR	2,000.00		-258,382.65
29-02-2024	NEFT-288814-COIMBATORE MEDICAL-SALARY FEB	NEFT73988723	CR		88,964.67	-169,417.98
02-03-2024	POS/321772/HOTEL ANNAPOORNA/CARD **8654	POS83697316	DR	696.00		-170,113.98
03-03-2024	POS/517138/INDIAN OIL GANDHIPURAM/CARD **4854	FUEL59685079	DR	1,531.00		-171,644.98
04-03-2024	UPI/669510730/ZOMATO/zomato@hdfcbank	UPI155951545	DR	671.00		-172,315.98
04-03-2024	ATM/CASH WDL/S1C3531/ICICI ATM PEELAMEDU	ATM92585177	DR	2,000.00		-174,315.98
06-03-2024	POS/666556/AJO INDIA/CARD **2485	POS72166170	DR	2,430.00		-176,745.98
06-03-2024	POS/150895/HOTEL ANNAPOORNA/CARD **3220	POS59202434	DR	962.00		-177,707.98
06-03-2024	ATM/CASH WDL/S1AX1387/AXIS ATM TRICHY ROAD	ATM49248437	DR	2,000.00		-179,707.98
07-03-2024	SIP/AXISMUTUALFUND/SIP153013/MUTUAL FUND	MF6399327	DR	10,201.65		-189,909.63
07-03-2024	UPI/733856932/EATSURE/eatsure@hdfcbank	UPI105590091	DR	559.00		-190,468.63
08-03-2024	EMI/AXISPERSONALLOAN/PL28532/PERSONAL LOAN	LOAN7371608	DR	4,156.00		-194,624.63
08-03-2024	UPI/677641268/EATSURE/eatsure@hdfcbank	UPI812567184	DR	380.00		-195,004.63
08-03-2024	UPI/768240332/BOOKMYSHOW/bms@axisbank	UPI295878149	DR	945.00		-195,949.63
09-03-2024	UPI/774335645/ZOMATO/zomato@hdfcbank	UPI539753508	DR	436.00		-196,385.63
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45966599	NET602954	DR	999.00		-197,384.63



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2024	UPI/581737258/DMART COIMBATORE/dmartcoimbatores@upi	UPI840964928	DR	4,375.00		-201,759.63
12-03-2024	POS/522144/SHELL TRICHY ROAD/CARD **4741	FUEL45781293	DR	2,813.00		-204,572.63
13-03-2024	ACH/DEBIT/AMAZON PRIME/SUB48701307	SUB875793	DR	199.00		-204,771.63
14-03-2024	UPI/175116321/ZOMATO/zomato@hdfcbank	UPI471314152	DR	227.00		-204,998.63
15-03-2024	POS/204399/AMAZON INDIA/CARD **4743	POS29749601	DR	2,886.00		-207,884.63
15-03-2024	UPI/124408325/UBER/uber@ybl	UPI275890100	DR	205.00		-208,089.63
17-03-2024	POS/542920/MYNTRA INDIA/CARD **3434	POS94603289	DR	15,145.00		-223,234.63
17-03-2024	UPI/584450972/MEDPLUS CBE/medpluscbe@ybl	UPI393475556	DR	955.00		-224,189.63
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5540237094	ELEC311826	DR	3,273.00		-227,462.63
19-03-2024	POS/530071/AJO INDIA/CARD **3885	POS78921167	DR	387.00		-227,849.63
19-03-2024	ATM/CASH WDL/S1C3720/CICI ATM GANDHIPURAM	ATM31482822	DR	3,000.00		-230,849.63
19-03-2024	ATM/CASH WDL/S1AX8765/AXIS ATM HOPES COLLEGE	ATM98967005	DR	10,000.00		-240,849.63
20-03-2024	POS/819660/AMAZON INDIA/CARD **9711	POS48635730	DR	25,204.00		-266,053.63
21-03-2024	UPI/418508131/VI RECHARGE/vi@paytm	UPI878172799	DR	299.00		-266,352.63
23-03-2024	UPI/841987735/SWIGGY/swiggy@hdfcbank	UPI340281986	DR	797.00		-267,149.63
23-03-2024	UPI/719867267/SWIGGY/swiggy@hdfcbank	UPI251917141	DR	312.00		-267,461.63
23-03-2024	UPI/853441966/OLA/ola@ybl	UPI248362410	DR	157.00		-267,618.63
24-03-2024	POS/477004/KOVAI BIRIYANI/CARD **2378	POS52487308	DR	357.00		-267,975.63
24-03-2024	UPI/338153792/UBER/uber@ybl	UPI270309629	DR	292.00		-268,267.63
25-03-2024	POS/249132/MEESHO INDIA/CARD **6776	POS19079607	DR	1,526.00		-269,793.63
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579446	DR	17.70		-269,811.33
27-03-2024	UPI/510292849/DMART COIMBATORE/dmartcoimbatores@upi	UPI608658738	DR	4,381.00		-274,192.33
28-03-2024	NEFT-380975-COIMBATORE MEDICAL-SALARY MAR	NEFT86825558	CR		91,447.60	-182,744.73
28-03-2024	UPI/218563357/ZOMATO/zomato@hdfcbank	UPI873247575	DR	735.00		-183,479.73
29-03-2024	POS/203006/MEESHO INDIA/CARD **2284	POS10370213	DR	2,208.00		-185,687.73
29-03-2024	UPI/579051016/UBER/uber@ybl	UPI415827392	DR	224.00		-185,911.73
30-03-2024	UPI/603796391/UBER/uber@ybl	UPI312527256	DR	132.00		-186,043.73
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT478796	CR		75.00	-185,968.73
01-04-2024	NEFT-259464-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT46324452	CR		57,125.28	-128,843.45
03-04-2024	UPI/353003024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247527846	DR	4,200.00		-133,043.45
04-04-2024	UPI/843877553/SWIGGY/swiggy@hdfcbank	UPI841613320	DR	265.00		-133,308.45
05-04-2024	UPI/722480816/EATSURE/eatsure@hdfcbank	UPI385838932	DR	772.00		-134,080.45
06-04-2024	UPI/475304916/DMART COIMBATORE/dmartcoimbatores@upi	UPI546255374	DR	4,641.00		-138,721.45
07-04-2024	POS/398354/AJO INDIA/CARD **6471	POS60510254	DR	2,413.00		-141,134.45
07-04-2024	UPI/400352560/EATSURE/eatsure@hdfcbank	UPI889459958	DR	285.00		-141,419.45
07-04-2024	POS/427161/KOVAI BIRIYANI/CARD **4235	POS19436373	DR	1,850.00		-143,269.45
08-04-2024	UPI/628696542/EATSURE/eatsure@hdfcbank	UPI562677714	DR	230.00		-143,499.45
08-04-2024	UPI/836013419/ZOMATO/zomato@hdfcbank	UPI560213479	DR	521.00		-144,020.45
08-04-2024	UPI/748450732/UBER/uber@ybl	UPI620372699	DR	119.00		-144,139.45
09-04-2024	SIP/AXISMUTUALFUND/SIP680983/MUTUAL FUND	MF1825810	DR	10,201.65		-154,341.10
10-04-2024	EMI/AXISPERSONALLOAN/PL45475/PERSONAL LOAN	LOAN8265033	DR	4,156.00		-158,497.10
10-04-2024	UPI/623617912/EATSURE/eatsure@hdfcbank	UPI104035614	DR	618.00		-159,115.10
11-04-2024	POS/674666/FLIPKART INDIA/CARD **2166	POS21775900	DR	864.00		-159,979.10
11-04-2024	ATM/CASH WDL/S1AX1398/AXIS ATM GANDHIPURAM	ATM87436074	DR	1,000.00		-160,979.10
11-04-2024	ACH/DEBIT/HOTSTAR/SUB37524451	SUB293484	DR	499.00		-161,478.10
13-04-2024	UPI/665186648/ZOMATO/zomato@hdfcbank	UPI494343607	DR	736.00		-162,214.10
13-04-2024	UPI/459934993/ZOMATO/zomato@hdfcbank	UPI817631356	DR	770.00		-162,984.10
14-04-2024	POS/389043/A2B ADYAR ANANDA BHAVAN/CARD **9308	POS22972587	DR	1,353.00		-164,337.10
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5901653121	ELEC190643	DR	2,999.00		-167,336.10
17-04-2024	UPI/138900757/NILGIRIS CBE/nilgirisbe@upi	UPI283869136	DR	3,530.00		-170,866.10
18-04-2024	UPI/513176590/NETMEDS CBE/netmedsbe@ybl	UPI526089464	DR	480.00		-171,346.10
19-04-2024	UPI/339741364/VI RECHARGE/vi@paytm	UPI445351662	DR	699.00		-172,045.10
19-04-2024	POS/999764/MEESHO INDIA/CARD **6137	POS86875754	DR	13,265.00		-185,310.10
19-04-2024	POS/806927/MYNTRA INDIA/CARD **9922	POS16650552	DR	1,508.00		-186,818.10
19-04-2024	UPI/814050837/ZOMATO/zomato@hdfcbank	UPI194651061	DR	536.00		-187,354.10
19-04-2024	ATM/CASH WDL/S1AX9653/AXIS ATM SUNGAM	ATM20307383	DR	2,000.00		-189,354.10
20-04-2024	ATM/CASH WDL/S1HD3338/HDFC ATM RACE COURSE	ATM88103658	DR	1,000.00		-190,354.10
22-04-2024	UPI/280849401/SWIGGY/swiggy@hdfcbank	UPI266334938	DR	476.00		-190,830.10
23-04-2024	UPI/754393705/EATSURE/eatsure@hdfcbank	UPI653553122	DR	433.00		-191,263.10
25-04-2024	UPI/935160642/UBER/uber@ybl	UPI601451162	DR	200.00		-191,463.10
26-04-2024	POS/436221/AJO INDIA/CARD **1923	POS81662549	DR	800.00		-192,263.10
27-04-2024	UPI/752205638/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603521076	DR	3,731.00		-195,994.10
27-04-2024	UPI/656371525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464907820	DR	4,175.00		-200,169.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	POS/581602/AMAZON INDIA/CARD **4351	POS16485081	DR	3,073.00		-203,242.10
28-04-2024	UPI/315610192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289502607	DR	741.00		-203,983.10
30-04-2024	UPI/740496920/EATSURE/eatsure@hdfcbank	UPI127810888	DR	594.00		-204,577.10
30-04-2024	UPI/143534987/ZOMATO/zomato@hdfcbank	UPI393934102	DR	331.00		-204,908.10
01-05-2024	NEFT-279814-COIMBATORE MEDICAL-SALARY APR	NEFT68099623	CR		91,494.35	-113,413.75
01-05-2024	UPI/199798192/SWIGGY/swiggy@hdfcbank	UPI670502496	DR	250.00		-113,663.75
01-05-2024	UPI/592864982/SWIGGY/swiggy@hdfcbank	UPI520702548	DR	698.00		-114,361.75
01-05-2024	UPI/159459036/ZOMATO/zomato@hdfcbank	UPI435567439	DR	775.00		-115,136.75
01-05-2024	ATM/CASH WDL/S1AX6424/AXIS ATM TRICHY ROAD	ATM39786896	DR	2,000.00		-117,136.75
02-05-2024	UPI/930005669/MORE SUPERMARKET/moresupermarket@upi	UPI985629416	DR	2,748.00		-119,884.75
03-05-2024	UPI/788042722/SWIGGY/swiggy@hdfcbank	UPI430159354	DR	178.00		-120,062.75
03-05-2024	POS/512318/SHREE ANANDHAAS/CARD **1116	POS83985836	DR	607.00		-120,669.75
03-05-2024	ATM/CASH WDL/S1AX7445/AXIS ATM HOPES COLLEGE	ATM86285316	DR	10,000.00		-130,669.75
04-05-2024	SIP/AXISMUTUALFUND/SIP340656/MUTUAL FUND	MF7553426	DR	10,201.65		-140,871.40
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46470902	NET331801	DR	599.00		-141,470.40
05-05-2024	POS/649777/MYNTRA INDIA/CARD **5108	POS86283645	DR	2,731.00		-144,201.40
06-05-2024	UPI/225828763/ZOMATO/zomato@hdfcbank	UPI130474912	DR	470.00		-144,671.40
06-05-2024	UPI/299274331/RAPIDO/rapido@ybl	UPI565174401	DR	321.00		-144,992.40
07-05-2024	EMI/AXISPERSONALLOAN/PL44603/PERSONAL LOAN	LOAN2946479	DR	4,156.00		-149,148.40
07-05-2024	ATM/CASH WDL/S1IC8005/CICI ATM RACE COURSE	ATM24828239	DR	1,000.00		-150,148.40
08-05-2024	UPI/823577667/UBER/uber@ybl	UPI174104927	DR	259.00		-150,407.40
11-05-2024	POS/964632/HOTEL ANNAPOORNA/CARD **6659	POS49096940	DR	1,709.00		-152,116.40
11-05-2024	UPI/104491479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853331548	DR	882.00		-152,998.40
11-05-2024	ACH/DEBIT/NETFLIX/SUB75133182	SUB287348	DR	149.00		-153,147.40
12-05-2024	POS/539296/AJO INDIA/CARD **4748	POS77820108	DR	1,938.00		-155,085.40
13-05-2024	POS/369882/KOVAI BIRIYANI/CARD **4782	POS75070579	DR	934.00		-156,019.40
14-05-2024	UPI/374159815/EATSURE/eatsure@hdfcbank	UPI328202855	DR	679.00		-156,698.40
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6077583671	ELEC564008	DR	3,234.00		-159,932.40
15-05-2024	UPI/387232345/SWIGGY/swiggy@hdfcbank	UPI549792685	DR	351.00		-160,283.40
15-05-2024	UPI/176523337/UBER/uber@ybl	UPI182458651	DR	237.00		-160,520.40
15-05-2024	UPI/765016222/OLA/ola@ybl	UPI102614612	DR	369.00		-160,889.40
18-05-2024	POS/968326/AJO INDIA/CARD **9392	POS48000077	DR	3,677.00		-164,566.40
18-05-2024	UPI/651561200/MORE SUPERMARKET/moresupermarket@upi	UPI961810748	DR	2,836.00		-167,402.40
20-05-2024	UPI/444283996/VI RECHARGE/vi@paytm	UPI466734199	DR	599.00		-168,001.40
22-05-2024	UPI/727281653/MORE SUPERMARKET/moresupermarket@upi	UPI401283294	DR	4,730.00		-172,731.40
22-05-2024	UPI/670594456/OLA/ola@ybl	UPI920382270	DR	146.00		-172,877.40
23-05-2024	UPI/381194631/UBER/uber@ybl	UPI648911373	DR	381.00		-173,258.40
24-05-2024	UPI/394210331/RAPIDO/rapido@ybl	UPI101175245	DR	200.00		-173,458.40
27-05-2024	UPI/791931844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205146047	DR	4,089.00		-177,547.40
27-05-2024	UPI/525011058/UBER/uber@ybl	UPI582491115	DR	137.00		-177,684.40
28-05-2024	POS/554246/JUNIOR KUPPANNA/CARD **5216	POS80954326	DR	1,688.00		-179,372.40
28-05-2024	UPI/699795660/RECEIVED FROM/friend@upi	UPI203758253	CR		12,922.00	-166,450.40
01-06-2024	NEFT-489993-COIMBATORE MEDICAL-SALARY MAY	NEFT71738820	CR		92,813.76	-73,636.64
01-06-2024	UPI/979741516/MORE SUPERMARKET/moresupermarket@upi	UPI575979228	DR	1,628.00		-75,264.64
01-06-2024	ATM/CASH WDL/S1AX4849/AXIS ATM SAIBABA COLONY	ATM62482486	DR	2,000.00		-77,264.64
02-06-2024	UPI/905762635/ZOMATO/zomato@hdfcbank	UPI282652862	DR	672.00		-77,936.64
03-06-2024	POS/118853/AJO INDIA/CARD **9476	POS90990179	DR	3,204.00		-81,140.64
03-06-2024	UPI/702005116/EATSURE/eatsure@hdfcbank	UPI870847049	DR	452.00		-81,592.64
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30488865	NET372802	DR	999.00		-82,591.64
06-06-2024	SIP/AXISMUTUALFUND/SIP265459/MUTUAL FUND	MF2887770	DR	10,201.65		-92,793.29
06-06-2024	UPI/590410336/NILGIRIS CBE/nilgiriscbe@upi	UPI577306207	DR	2,444.00		-95,237.29
06-06-2024	UPI/998483576/SWIGGY/swiggy@hdfcbank	UPI738698927	DR	647.00		-95,884.29
07-06-2024	POS/185545/MEESHO INDIA/CARD **5735	POS38252245	DR	15,285.00		-111,169.29
08-06-2024	POS/734043/FLIPKART INDIA/CARD **1598	POS18605497	DR	3,745.00		-114,914.29
08-06-2024	UPI/369193821/SWIGGY/swiggy@hdfcbank	UPI441114261	DR	249.00		-115,163.29
09-06-2024	POS/613439/MEESHO INDIA/CARD **5503	POS93677713	DR	1,255.00		-116,418.29
09-06-2024	UPI/591319779/DMART COIMBATORE/dmartcoimbatore@upi	UPI746177755	DR	3,022.00		-119,440.29
09-06-2024	UPI/412841335/EATSURE/eatsure@hdfcbank	UPI746404007	DR	250.00		-119,690.29
09-06-2024	POS/978663/ANNAPoorNA CBE/CARD **6695	POS20816668	DR	1,403.00		-121,093.29
10-06-2024	UPI/135484644/EATSURE/eatsure@hdfcbank	UPI977247003	DR	562.00		-121,655.29
10-06-2024	ATM/CASH WDL/S1AX3324/AXIS ATM TRICHY ROAD	ATM56866382	DR	5,000.00		-126,655.29
10-06-2024	UPI/245568662/NETMEDS CBE/netmedscbe@ybl	UPI376819166	DR	166.00		-126,821.29
13-06-2024	EMI/AXISPERSONALLOAN/PL25889/PERSONAL LOAN	LOAN2268762	DR	4,156.00		-130,977.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	POS/529201/MEESHO INDIA/CARD **9249	POS76401473	DR	3,044.00		-134,021.29
14-06-2024	UPI/976444379/MORE SUPERMARKET/moresupermarket@upi	UPI855359262	DR	4,512.00		-138,533.29
14-06-2024	UPI/528815598/ZOMATO/zomato@hdfcbank	UPI577464447	DR	483.00		-139,016.29
16-06-2024	UPI/633967651/ZOMATO/zomato@hdfcbank	UPI991122635	DR	721.00		-139,737.29
17-06-2024	UPI/525104546/INDANE GAS CBE/indane@ybl	UPI585634452	DR	932.00		-140,669.29
18-06-2024	POS/932644/AJO INDIA/CARD **3431	POS36448323	DR	811.00		-141,480.29
19-06-2024	POS/710297/FLIPKART INDIA/CARD **5887	POS32747974	DR	2,944.00		-144,424.29
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1084283472	ELEC699316	DR	3,125.00		-147,549.29
20-06-2024	POS/988144/SREE ANNAPOORNA/CARD **4763	POS98881410	DR	936.00		-148,485.29
20-06-2024	UPI/156285769/BOOKMYSHOW/bms@axisbank	UPI765164497	DR	645.00		-149,130.29
22-06-2024	UPI/910999922/SWIGGY/swiggy@hdfcbank	UPI358359011	DR	610.00		-149,740.29
22-06-2024	UPI/439685866/NETMEDS CBE/netmedscbe@ybl	UPI602945596	DR	460.00		-150,200.29
23-06-2024	UPI/950330113/SWIGGY/swiggy@hdfcbank	UPI589846841	DR	715.00		-150,915.29
23-06-2024	UPI/154584999/SWIGGY/swiggy@hdfcbank	UPI511384984	DR	210.00		-151,125.29
24-06-2024	UPI/857313606/VI RECHARGE/vi@paytm	UPI746932977	DR	399.00		-151,524.29
24-06-2024	UPI/987435862/EATSURE/eatsure@hdfcbank	UPI681789002	DR	494.00		-152,018.29
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8774/PAYMENT	CC62856259	DR	14,671.73		-166,690.02
26-06-2024	POS/449437/FLIPKART INDIA/CARD **8620	POS83634934	DR	3,555.00		-170,245.02
26-06-2024	UPI/979674267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244981282	DR	4,586.00		-174,831.02
26-06-2024	UPI/988730371/EATSURE/eatsure@hdfcbank	UPI230170256	DR	487.00		-175,318.02
27-06-2024	UPI/831057683/MEDPLUS CBE/medpluscbe@ybl	UPI638878013	DR	553.00		-175,871.02
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823237	DR	17.70		-175,888.72
28-06-2024	UPI/177602984/ZOMATO/zomato@hdfcbank	UPI683483466	DR	657.00		-176,545.72
28-06-2024	ATM/CASH WDL/S1AX3293/AXIS ATM SUNGAM	ATM81145421	DR	2,000.00		-178,545.72
29-06-2024	NEFT-165275-COIMBATORE MEDICAL-SALARY JUN	NEFT50680771	CR		90,445.33	-88,100.39
29-06-2024	UPI/640242521/RAPIDO/rapido@ybl	UPI197934931	DR	181.00		-88,281.39
30-06-2024	UPI/102051512/ZOMATO/zomato@hdfcbank	UPI340522139	DR	782.00		-89,063.39
30-06-2024	UPI/577045354/OLA/ola@ybl	UPI506709296	DR	233.00		-89,296.39
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT409597	CR		75.00	-89,221.39
01-07-2024	POS/157551/AJO INDIA/CARD **7518	POS97793938	DR	2,767.00		-91,988.39
02-07-2024	UPI/374642317/MORE SUPERMARKET/moresupermarket@upi	UPI559183591	DR	4,497.00		-96,485.39
02-07-2024	UPI/592338508/UBER/uber@ybl	UPI734493112	DR	118.00		-96,603.39
03-07-2024	UPI/808957880/ZOMATO/zomato@hdfcbank	UPI610177770	DR	268.00		-96,871.39
03-07-2024	UPI/801119649/OLA/ola@ybl	UPI385735730	DR	368.00		-97,239.39
04-07-2024	POS/611686/MYNTRA INDIA/CARD **8879	POS92213670	DR	2,801.00		-100,040.39
04-07-2024	ATM/CASH WDL/S1AX6986/AXIS ATM RACE COURSE	ATM24325978	DR	5,000.00		-105,040.39
04-07-2024	UPI/169898718/OLA/ola@ybl	UPI743682951	DR	237.00		-105,277.39
05-07-2024	SIP/AXISMUTUALFUND/SIP210500/MUTUAL FUND	MF3907442	DR	10,201.65		-115,479.04
06-07-2024	ATM/CASH WDL/S1AX8998/AXIS ATM SARAVANAMPATTI	ATM95500878	DR	2,000.00		-117,479.04
06-07-2024	UPI/787873450/OLA/ola@ybl	UPI540918769	DR	289.00		-117,768.04
07-07-2024	EMI/AXISPERSONALLOAN/PL91899/PERSONAL LOAN	LOAN1668511	DR	4,156.00		-121,924.04
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67059720	NET604610	DR	1,199.00		-123,123.04
07-07-2024	UPI/894898800/INDANE GAS CBE/indane@ybl	UPI192510792	DR	1,003.00		-124,126.04
07-07-2024	UPI/438836632/ZOMATO/zomato@hdfcbank	UPI560782893	DR	459.00		-124,585.04
07-07-2024	POS/168603/BHARAT PETROLEUM CBE/CARD **8312	FUEL93764797	DR	1,401.00		-125,986.04
10-07-2024	UPI/552136108/EATSURE/eatsure@hdfcbank	UPI998818261	DR	414.00		-126,400.04
11-07-2024	UPI/296887061/BOOKMYSHOW/bms@axisbank	UPI961632172	DR	539.00		-126,939.04
12-07-2024	POS/198525/AJO INDIA/CARD **1385	POS83818876	DR	407.00		-127,346.04
12-07-2024	POS/839912/AJO INDIA/CARD **6124	POS55334288	DR	3,213.00		-130,559.04
13-07-2024	ATM/CASH WDL/S1AX3925/AXIS ATM RS PURAM	ATM25388695	DR	1,000.00		-131,559.04
15-07-2024	UPI/110497701/NETMEDS CBE/netmedscbe@ybl	UPI793812147	DR	751.00		-132,310.04
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4268803139	ELEC587650	DR	1,562.00		-133,872.04
16-07-2024	UPI/878331106/MORE SUPERMARKET/moresupermarket@upi	UPI108333976	DR	3,861.00		-137,733.04
17-07-2024	UPI/597473437/EATSURE/eatsure@hdfcbank	UPI142961804	DR	599.00		-138,332.04
17-07-2024	POS/505653/SREE ANNAPOORNA/CARD **9428	POS50337333	DR	637.00		-138,969.04
19-07-2024	UPI/688266063/ZOMATO/zomato@hdfcbank	UPI545442808	DR	632.00		-139,601.04
20-07-2024	POS/914365/MYNTRA INDIA/CARD **6772	POS77951649	DR	1,324.00		-140,925.04
20-07-2024	POS/724214/SREE ANNAPOORNA/CARD **8496	POS91108364	DR	955.00		-141,880.04
21-07-2024	ATM/CASH WDL/S1C9065/ICICI ATM RS PURAM	ATM46673071	DR	10,000.00		-151,880.04
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2986/PAYMENT	CC42344337	DR	14,301.99		-166,182.03
22-07-2024	UPI/868579336/VI RECHARGE/vi@paytm	UPI427721480	DR	449.00		-166,631.03
23-07-2024	POS/163336/INDIAN OIL GANDHIPURAM/CARD **2725	FUEL39466605	DR	1,034.00		-167,665.03
24-07-2024	UPI/136446578/RAPIDO/rapido@ybl	UPI747120301	DR	183.00		-167,848.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	UPI/220851129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI199236732	DR	2,302.00		-170,150.03
25-07-2024	UPI/310651800/RAPIDO/rapido@ybl	UPI752436754	DR	84.00		-170,234.03
29-07-2024	NEFT-296919-COIMBATORE MEDICAL-SALARY JUL	NEFT91537766	CR		89,852.90	-80,381.13
29-07-2024	POS/710659/SHREE ANANDHAAS/CARD **4503	POS49309391	DR	448.00		-80,829.13
29-07-2024	ATM/CASH WDL/S1AX5822/AXIS ATM PEELAMEDU	ATM84042806	DR	5,000.00		-85,829.13
30-07-2024	ATM/CASH WDL/S1SB9335/SBI ATM PEELAMEDU	ATM59852390	DR	10,000.00		-95,829.13
31-07-2024	POS/702369/ANNAPOORNA CBE/CARD **5679	POS78186770	DR	572.00		-96,401.13
01-08-2024	UPI/287614940/SWIGGY/swiggy@hdfcbank	UPI465609196	DR	781.00		-97,182.13
02-08-2024	UPI/302021106/SWIGGY/swiggy@hdfcbank	UPI922568061	DR	269.00		-97,451.13
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51996762	NET642113	DR	1,199.00		-98,650.13
05-08-2024	POS/213160/SHREE ANANDHAAS/CARD **6836	POS39266600	DR	1,361.00		-100,011.13
05-08-2024	NEFT/771420/FAMILY SUPPORT/TRANSFER	NEFT86143481	DR	5,639.00		-105,650.13
06-08-2024	UPI/252334193/EATSURE/eatsure@hdfcbank	UPI271513931	DR	435.00		-106,085.13
06-08-2024	UPI/619289959/SWIGGY/swiggy@hdfcbank	UPI179078181	DR	383.00		-106,468.13
07-08-2024	EMI/AXISPERSONALLOAN/PL93310/PERSONAL LOAN	LOAN4231139	DR	4,156.00		-110,624.13
07-08-2024	SIP/AXISMUTUALFUND/SIP448711/MUTUAL FUND	MF4527627	DR	10,201.65		-120,825.78
07-08-2024	UPI/173253465/SWIGGY/swiggy@hdfcbank	UPI982631290	DR	658.00		-121,483.78
08-08-2024	UPI/869495904/SWIGGY/swiggy@hdfcbank	UPI930022304	DR	695.00		-122,178.78
10-08-2024	UPI/394827749/EATSURE/eatsure@hdfcbank	UPI641445186	DR	765.00		-122,943.78
10-08-2024	POS/531440/A2B ADYAR ANANDA BHAVAN/CARD **4204	POS16020711	DR	950.00		-123,893.78
10-08-2024	ATM/CASH WDL/S1AX2229/AXIS ATM TRICHY ROAD	ATM54382065	DR	3,000.00		-126,893.78
11-08-2024	UPI/240929853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165407608	DR	4,838.00		-131,731.78
11-08-2024	UPI/311024560/EATSURE/eatsure@hdfcbank	UPI598602269	DR	213.00		-131,944.78
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9157652550	ELEC207009	DR	1,602.00		-133,546.78
12-08-2024	ATM/CASH WDL/S1AX4984/AXIS ATM HOPES COLLEGE	ATM64419945	DR	10,000.00		-143,546.78
12-08-2024	UPI/451182080/RECEIVED FROM/friend@upi	UPI947452906	CR		2,260.00	-141,286.78
13-08-2024	UPI/689235227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139720280	DR	152.00		-141,438.78
16-08-2024	UPI/763279332/SWIGGY/swiggy@hdfcbank	UPI378307187	DR	297.00		-141,735.78
16-08-2024	UPI/676333837/SWIGGY/swiggy@hdfcbank	UPI828928996	DR	260.00		-141,995.78
16-08-2024	UPI/558132151/UBER/uber@ybl	UPI624162056	DR	162.00		-142,157.78
18-08-2024	POS/356429/MYNTRA INDIA/CARD **6758	POS15949361	DR	3,066.00		-145,223.78
19-08-2024	ATM/CASH WDL/S1IC3440/ICICI ATM GANDHIPURAM	ATM62297838	DR	2,000.00		-147,223.78
21-08-2024	POS/920884/AMAZON INDIA/CARD **2663	POS64075077	DR	2,697.00		-149,920.78
21-08-2024	UPI/835874925/EATSURE/eatsure@hdfcbank	UPI367974109	DR	423.00		-150,343.78
23-08-2024	UPI/852942692/VI RECHARGE/vi@paytm	UPI721988434	DR	699.00		-151,042.78
23-08-2024	UPI/280299503/OLA/ola@ybl	UPI658455951	DR	400.00		-151,442.78
24-08-2024	UPI/179306809/ZOMATO/zomato@hdfcbank	UPI832491750	DR	718.00		-152,160.78
24-08-2024	UPI/689524058/RAPIDO/rapido@ybl	UPI358060573	DR	209.00		-152,369.78
25-08-2024	UPI/870951706/MEDPLUS CBE/medpluscbe@ybl	UPI308618730	DR	759.00		-153,128.78
27-08-2024	POS/613710/AMAZON INDIA/CARD **2108	POS55909672	DR	3,655.00		-156,783.78
28-08-2024	NEFT-596970-COIMBATORE MEDICAL-SALARY AUG	NEFT44987371	CR		91,423.47	-65,360.31
28-08-2024	UPI/583896186/ZOMATO/zomato@hdfcbank	UPI818697600	DR	779.00		-66,139.31
29-08-2024	UPI/631173553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884163383	DR	2,058.00		-68,197.31
29-08-2024	ATM/CASH WDL/S1AX1579/AXIS ATM METTUPALAYAM ROAD	ATM73195580	DR	5,000.00		-73,197.31
30-08-2024	UPI/321621582/UBER/uber@ybl	UPI686811985	DR	238.00		-73,435.31
01-09-2024	SIP/AXISMUTUALFUND/SIP554630/MUTUAL FUND	MF4231784	DR	10,201.65		-83,636.96
02-09-2024	UPI/447107237/SWIGGY/swiggy@hdfcbank	UPI368028039	DR	332.00		-83,968.96
02-09-2024	UPI/805575911/ZOMATO/zomato@hdfcbank	UPI655162486	DR	779.00		-84,747.96
02-09-2024	UPI/849527908/ZOMATO/zomato@hdfcbank	UPI620743175	DR	583.00		-85,330.96
02-09-2024	UPI/369364827/UBER/uber@ybl	UPI762332949	DR	180.00		-85,510.96
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51050729	NET260716	DR	799.00		-86,309.96
05-09-2024	UPI/269761574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515310263	DR	2,520.00		-88,829.96
05-09-2024	ATM/CASH WDL/S1HD5554/HDFC ATM TOWN HALL	ATM30932881	DR	2,000.00		-90,829.96
05-09-2024	ACH/DEBIT/HOTSTAR/SUB89077233	SUB159314	DR	499.00		-91,328.96
06-09-2024	UPI/478408105/ZOMATO/zomato@hdfcbank	UPI769061228	DR	377.00		-91,705.96
07-09-2024	EMI/AXISPERSONALLOAN/PL65315/PERSONAL LOAN	LOAN5068345	DR	4,156.00		-95,861.96
07-09-2024	UPI/727950399/SWIGGY/swiggy@hdfcbank	UPI346675206	DR	505.00		-96,366.96
07-09-2024	ATM/CASH WDL/S1AX7182/AXIS ATM VADAVALLI	ATM15192672	DR	1,000.00		-97,366.96
08-09-2024	POS/728926/SREE ANNAPORNA/CARD **1479	POS84246979	DR	1,127.00		-98,493.96
09-09-2024	UPI/640052512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205969159	DR	3,640.00		-102,133.96
10-09-2024	UPI/237184695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839728490	DR	2,684.00		-104,817.96
11-09-2024	ATM/CASH WDL/S1SB6452/SBI ATM AVINASHI ROAD	ATM85178634	DR	2,000.00		-106,817.96
12-09-2024	ATM/CASH WDL/S1CA1374/CANARA ATM AVINASHI ROAD	ATM81219431	DR	10,000.00		-116,817.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	POS/120655/MEESHO INDIA/CARD **4992	POS13164794	DR	1,395.00		-118,212.96
13-09-2024	POS/497737/BHARAT PETROLEUM CBE/CARD **6999	FUEL78429640	DR	2,088.00		-120,300.96
15-09-2024	UPI/231033977/JIO RECHARGE/jio@paytm	UPI220806397	DR	449.00		-120,749.96
17-09-2024	POS/392667/MYNTRA INDIA/CARD **6201	POS41874892	DR	1,953.00		-122,702.96
19-09-2024	ATM/CASH WDL/S1CA4403/CANARA ATM METTUPALAYAM ROAD	ATM71849702	DR	10,000.00		-132,702.96
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9084/PAYMENT	CC37558484	DR	7,358.81		-140,061.77
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3775143074	ELEC482187	DR	1,494.00		-141,555.77
20-09-2024	POS/903802/FLIPKART INDIA/CARD **9248	POS13379377	DR	17,269.00		-158,824.77
20-09-2024	UPI/101111525/RAPIDO/rapido@ybl	UPI534571164	DR	243.00		-159,067.77
22-09-2024	UPI/137912932/OLA/ola@ybl	UPI822027390	DR	354.00		-159,421.77
23-09-2024	UPI/856043440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379553688	DR	975.00		-160,396.77
25-09-2024	UPI/836865512/EATSURE/eatsure@hdfcbank	UPI489012973	DR	545.00		-160,941.77
25-09-2024	POS/822001/INDIAN OIL AVINASHI RD/CARD **4331	FUEL53372585	DR	1,498.00		-162,439.77
26-09-2024	ATM/CASH WDL/S1AX1368/AXIS ATM TOWN HALL	ATM77121892	DR	2,000.00		-164,439.77
27-09-2024	UPI/823637849/NETMEDS CBE/netmedscbe@ybl	UPI804166939	DR	968.00		-165,407.77
28-09-2024	NEFT-460477-COIMBATORE MEDICAL-SALARY SEP	NEFT97183987	CR		89,343.74	-76,064.03
28-09-2024	UPI/539337957/EATSURE/eatsure@hdfcbank	UPI139374065	DR	687.00		-76,751.03
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469833	DR	17.70		-76,768.73
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT155325	CR		75.00	-76,693.73
01-10-2024	POS/659122/KOVAI BIRIYANI/CARD **3571	POS86627122	DR	1,455.00		-78,148.73
02-10-2024	UPI/615043313/RECEIVED FROM/friend@upi	UPI472558526	CR		12,522.00	-65,626.73
02-10-2024	ACH/DEBIT/HOTSTAR/SUB71935451	SUB570227	DR	199.00		-65,825.73
04-10-2024	SIP/AXISMUTUALFUND/SIP188895/MUTUAL FUND	MF6276719	DR	10,201.65		-76,027.38
04-10-2024	POS/616504/AJIO INDIA/CARD **9478	POS67742843	DR	681.00		-76,708.38
06-10-2024	UPI/158629164/ZOMATO/zomato@hdfcbank	UPI961639153	DR	779.00		-77,487.38
07-10-2024	ATM/CASH WDL/S1AX6145/AXIS ATM GANDHIPURAM	ATM14952963	DR	2,000.00		-79,487.38
09-10-2024	ATM/CASH WDL/S1C6214/CICI ATM SARAVANAMPATTI	ATM87025636	DR	1,000.00		-80,487.38
10-10-2024	EMI/AXISPERSONALLOAN/PL17824/PERSONAL LOAN	LOAN4460760	DR	4,156.00		-84,643.38
10-10-2024	UPI/332263266/ZOMATO/zomato@hdfcbank	UPI158500136	DR	184.00		-84,827.38
11-10-2024	POS/281456/AMAZON INDIA/CARD **7781	POS11278665	DR	2,808.00		-87,635.38
11-10-2024	POS/177717/MEESHO INDIA/CARD **9843	POS53875919	DR	2,310.00		-89,945.38
11-10-2024	ATM/CASH WDL/S1HD2373/HDFC ATM GANDHIPURAM	ATM73211119	DR	2,000.00		-91,945.38
11-10-2024	UPI/184965919/RAPIDO/rapido@ybl	UPI410999381	DR	224.00		-92,169.38
13-10-2024	ATM/CASH WDL/S1CA1781/CANARA ATM GANAPATHY	ATM65146321	DR	2,000.00		-94,169.38
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3697925665	ELEC303204	DR	1,349.00		-95,518.38
16-10-2024	POS/550557/AMAZON INDIA/CARD **7236	POS69794548	DR	1,230.00		-96,748.38
16-10-2024	UPI/120631853/UBER/uber@ybl	UPI680690176	DR	177.00		-96,925.38
19-10-2024	UPI/976187884/JIO RECHARGE/jio@paytm	UPI626141478	DR	399.00		-97,324.38
19-10-2024	UPI/992853781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI111007165	DR	4,653.00		-101,977.38
19-10-2024	UPI/576998844/EATSURE/eatsure@hdfcbank	UPI776560691	DR	514.00		-102,491.38
21-10-2024	UPI/316117887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347723727	DR	3,785.00		-106,276.38
21-10-2024	UPI/695763311/OLA/ola@ybl	UPI917120440	DR	277.00		-106,553.38
22-10-2024	UPI/415437446/ZOMATO/zomato@hdfcbank	UPI303562527	DR	672.00		-107,225.38
22-10-2024	UPI/287353951/RAPIDO/rapido@ybl	UPI455893079	DR	276.00		-107,501.38
22-10-2024	UPI/503028010/NETMEDS CBE/netmedscbe@ybl	UPI907392515	DR	959.00		-108,460.38
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1219/PAYMENT	CC67535466	DR	21,595.71		-130,056.09
25-10-2024	UPI/638047507/ZOMATO/zomato@hdfcbank	UPI721604216	DR	206.00		-130,262.09
25-10-2024	UPI/134710974/SWIGGY/swiggy@hdfcbank	UPI422577800	DR	525.00		-130,787.09
29-10-2024	ATM/CASH WDL/S1C5959/CICI ATM UKKADAM	ATM18168927	DR	3,000.00		-133,787.09
30-10-2024	NEFT-558955-COIMBATORE MEDICAL-SALARY OCT	NEFT76688924	CR		91,242.52	-42,544.57
30-10-2024	UPI/170502617/SWIGGY/swiggy@hdfcbank	UPI674577409	DR	151.00		-42,695.57
30-10-2024	ATM/CASH WDL/S1AX9737/AXIS ATM GANAPATHY	ATM69609019	DR	2,000.00		-44,695.57
31-10-2024	UPI/341376079/SWIGGY/swiggy@hdfcbank	UPI982251483	DR	351.00		-45,046.57
01-11-2024	POS/923302/MEESHO INDIA/CARD **6998	POS68685719	DR	2,298.00		-47,344.57
01-11-2024	UPI/604038599/UBER/uber@ybl	UPI727585022	DR	157.00		-47,501.57
03-11-2024	POS/770577/HOTEL ANNAPOORNA/CARD **5090	POS41821104	DR	1,618.00		-49,119.57
05-11-2024	ATM/CASH WDL/S1AX5152/AXIS ATM THUDIYALUR	ATM10967298	DR	2,000.00		-51,119.57
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB64054836	SUB230348	DR	199.00		-51,318.57
06-11-2024	EMI/AXISPERSONALLOAN/PL47454/PERSONAL LOAN	LOAN5900300	DR	4,156.00		-55,474.57
07-11-2024	UPI/214370103/DMART COIMBATORE/dmartcoimbatore@upi	UPI823930455	DR	4,804.00		-60,278.57
07-11-2024	UPI/621985163/OLA/ola@ybl	UPI215825911	DR	326.00		-60,604.57
08-11-2024	UPI/907443378/SWIGGY/swiggy@hdfcbank	UPI497965556	DR	786.00		-61,390.57
09-11-2024	SIP/AXISMUTUALFUND/SIP959233/MUTUAL FUND	MF7568566	DR	10,201.65		-71,592.22



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/933350623/EATSURE/eatsure@hdfcbank	UPI916912536	DR	158.00		-71,750.22
11-11-2024	UPI/979884959/EATSURE/eatsure@hdfcbank	UPI209647279	DR	479.00		-72,229.22
12-11-2024	UPI/536312500/ZOMATO/zomato@hdfcbank	UPI229913475	DR	215.00		-72,444.22
12-11-2024	UPI/480464573/ZOMATO/zomato@hdfcbank	UPI938317263	DR	376.00		-72,820.22
12-11-2024	ATM/CASH WDL/S1AX2001/AXIS ATM THUDIYALUR	ATM67795074	DR	1,000.00		-73,820.22
13-11-2024	UPI/513226656/SWIGGY/swiggy@hdfcbank	UPI647629073	DR	263.00		-74,083.22
13-11-2024	UPI/382987524/SWIGGY/swiggy@hdfcbank	UPI148218425	DR	321.00		-74,404.22
16-11-2024	UPI/778505369/ZOMATO/zomato@hdfcbank	UPI178069212	DR	538.00		-74,942.22
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1193449541	ELEC478325	DR	1,447.00		-76,389.22
18-11-2024	UPI/349375835/NETMEDS CBE/netmedsbe@ybl	UPI922884854	DR	135.00		-76,524.22
19-11-2024	POS/969098/AMAZON INDIA/CARD **1061	POS33120608	DR	9,501.00		-86,025.22
20-11-2024	UPI/369184749/UBER/uber@ybl	UPI252497868	DR	203.00		-86,228.22
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9061/PAYMENT	CC36831294	DR	16,144.51		-102,372.73
22-11-2024	UPI/760961371/AIRTEL RECHARGE/airtel@paytm	UPI343654539	DR	599.00		-102,971.73
22-11-2024	POS/119732/AJO INDIA/CARD **8957	POS73474111	DR	3,201.00		-106,172.73
23-11-2024	UPI/151392779/MORE SUPERMARKET/moresupermarket@upi	UPI600150539	DR	3,490.00		-109,662.73
24-11-2024	UPI/719265601/EATSURE/eatsure@hdfcbank	UPI216898004	DR	167.00		-109,829.73
25-11-2024	UPI/563815754/EATSURE/eatsure@hdfcbank	UPI925968031	DR	163.00		-109,992.73
25-11-2024	ATM/CASH WDL/S1AX8668/AXIS ATM TRICHY ROAD	ATM83768634	DR	2,000.00		-111,992.73
25-11-2024	UPI/439017709/OLA/ola@ybl	UPI437811786	DR	345.00		-112,337.73
27-11-2024	POS/998354/SREE ANNAPOORNA/CARD **9903	POS76642584	DR	1,306.00		-113,643.73
27-11-2024	ATM/CASH WDL/S1HD6111/HDFC ATM KALAPATTI	ATM92349146	DR	10,000.00		-123,643.73
28-11-2024	POS/117649/FLIPKART INDIA/CARD **9806	POS60487150	DR	1,305.00		-124,948.73
28-11-2024	POS/932907/ANNAPOORNA CBE/CARD **8247	POS63368731	DR	1,724.00		-126,672.73
28-11-2024	POS/125088/JUNIOR KUPPANNA/CARD **8331	POS68314756	DR	388.00		-127,060.73
28-11-2024	UPI/653962009/NETMEDS CBE/netmedsbe@ybl	UPI524374328	DR	234.00		-127,294.73
29-11-2024	NEFT-244416-COIMBATORE MEDICAL-SALARY NOV	NEFT12076667	CR		93,609.49	-33,685.24
29-11-2024	ATM/CASH WDL/S1HD5834/HDFC ATM HOPES COLLEGE	ATM23616639	DR	10,000.00		-43,685.24
02-12-2024	SIP/AXISMUTUALFUND/SIP331436/MUTUAL FUND	MF3223723	DR	10,201.65		-53,886.89
02-12-2024	POS/853928/AMAZON INDIA/CARD **7845	POS98684133	DR	641.00		-54,527.89
02-12-2024	UPI/739455473/RAPIDO/rapido@ybl	UPI701034864	DR	368.00		-54,895.89
03-12-2024	POS/890396/FLIPKART INDIA/CARD **1583	POS15527111	DR	3,171.00		-58,066.89
04-12-2024	POS/849998/AJO INDIA/CARD **3336	POS11426842	DR	3,224.00		-61,290.89
04-12-2024	ATM/CASH WDL/S1SB4162/SBI ATM SAIBABA COLONY	ATM46181071	DR	2,000.00		-63,290.89
04-12-2024	UPI/807065968/RAPIDO/rapido@ybl	UPI459699636	DR	236.00		-63,526.89
06-12-2024	UPI/297057449/ZOMATO/zomato@hdfcbank	UPI702475677	DR	659.00		-64,185.89
07-12-2024	EMI/AXISPERSONALLOAN/PL30490/PERSONAL LOAN	LOAN8919318	DR	4,156.00		-68,341.89
08-12-2024	UPI/265916813/ZOMATO/zomato@hdfcbank	UPI625106447	DR	180.00		-68,521.89
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88709795	NET427156	DR	1,199.00		-69,720.89
09-12-2024	POS/998038/FLIPKART INDIA/CARD **2710	POS93060449	DR	3,486.00		-73,206.89
10-12-2024	UPI/714977631/OLA/ola@ybl	UPI595165058	DR	236.00		-73,442.89
10-12-2024	ACH/DEBIT/NETFLIX/SUB72936623	SUB348055	DR	499.00		-73,941.89
10-12-2024	UPI/419553478/BOOKMYSHOW/bms@axisbank	UPI315598023	DR	407.00		-74,348.89
11-12-2024	POS/595435/SHREE ANANDHAAS/CARD **3043	POS49621203	DR	566.00		-74,914.89
12-12-2024	UPI/564052883/ZOMATO/zomato@hdfcbank	UPI919655163	DR	577.00		-75,491.89
12-12-2024	UPI/481204474/RAPIDO/rapido@ybl	UPI739994847	DR	83.00		-75,574.89
12-12-2024	UPI/594548402/NETMEDS CBE/netmedsbe@ybl	UPI882988438	DR	430.00		-76,004.89
13-12-2024	UPI/320390610/SWIGGY/swiggy@hdfcbank	UPI322035922	DR	783.00		-76,787.89
13-12-2024	POS/249989/SREE ANNAPOORNA/CARD **5910	POS37091804	DR	442.00		-77,229.89
14-12-2024	POS/844079/FLIPKART INDIA/CARD **6186	POS60594387	DR	3,627.00		-80,856.89
14-12-2024	UPI/767247194/SWIGGY/swiggy@hdfcbank	UPI783815949	DR	360.00		-81,216.89
15-12-2024	POS/151795/MEESHO INDIA/CARD **2466	POS54839931	DR	2,937.00		-84,153.89
15-12-2024	ATM/CASH WDL/S1AX2334/AXIS ATM RACE COURSE	ATM75252726	DR	3,000.00		-87,153.89
16-12-2024	UPI/574945534/JIO RECHARGE/jio@paytm	UPI435109115	DR	399.00		-87,552.89
16-12-2024	UPI/279632554/MORE SUPERMARKET/moresupermarket@upi	UPI709384192	DR	2,658.00		-90,210.89
16-12-2024	POS/837779/KOVAI BIRIYANI/CARD **2792	POS74391583	DR	781.00		-90,991.89
17-12-2024	POS/663142/AJO INDIA/CARD **3607	POS78311577	DR	819.00		-91,810.89
18-12-2024	UPI/634052026/MORE SUPERMARKET/moresupermarket@upi	UPI578768315	DR	4,699.00		-96,509.89
18-12-2024	UPI/826912377/ZOMATO/zomato@hdfcbank	UPI909486470	DR	781.00		-97,290.89
18-12-2024	UPI/205613177/ZOMATO/zomato@hdfcbank	UPI477593736	DR	204.00		-97,494.89
18-12-2024	UPI/344557299/ZOMATO/zomato@hdfcbank	UPI126473904	DR	607.00		-98,101.89
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9076050099	ELEC975514	DR	1,419.00		-99,520.89
19-12-2024	UPI/784127623/ZOMATO/zomato@hdfcbank	UPI312649484	DR	481.00		-100,001.89

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-12-2024	UPI/942830501/SWIGGY/swiggy@hdfcbank	UPI527075498	DR	666.00		-100,667.89
19-12-2024	UPI/848889199/UBER/uber@ybl	UPI506265688	DR	367.00		-101,034.89
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5797/PAYMENT	CC75273503	DR	18,857.72		-119,892.61
22-12-2024	UPI/503183009/ZOMATO/zomato@hdfcbank	UPI847024409	DR	441.00		-120,333.61
22-12-2024	UPI/908670780/NETMEDS CBE/netmedscbe@ybl	UPI435254143	DR	810.00		-121,143.61
23-12-2024	UPI/333077547/INDANE GAS CBE/indane@ybl	UPI316504079	DR	1,033.00		-122,176.61
25-12-2024	POS/287551/AJIO INDIA/CARD **3913	POS57663219	DR	395.00		-122,571.61
25-12-2024	UPI/981189401/UBER/uber@ybl	UPI355537066	DR	382.00		-122,953.61
26-12-2024	POS/686593/HP PETROL RS PURAM/CARD **4878	FUEL73165459	DR	2,422.00		-125,375.61
26-12-2024	UPI/289048051/OLA/ola@ybl	UPI261912513	DR	144.00		-125,519.61
27-12-2024	POS/586191/ANNAPOORNA CBE/CARD **6088	POS31312956	DR	1,866.00		-127,385.61
28-12-2024	NEFT-261780-COIMBATORE MEDICAL-SALARY DEC	NEFT28153937	CR		93,453.16	-33,932.45
28-12-2024	UPI/575716140/ZOMATO/zomato@hdfcbank	UPI616528418	DR	380.00		-34,312.45
29-12-2024	POS/897248/FLIPKART INDIA/CARD **3255	POS88065954	DR	2,530.00		-36,842.45
29-12-2024	UPI/957165721/SWIGGY/swiggy@hdfcbank	UPI245781673	DR	759.00		-37,601.45
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670144	DR	17.70		-37,619.15
30-12-2024	POS/266942/SHELL TRICHY ROAD/CARD **6317	FUEL43547792	DR	3,103.00		-40,722.15
31-12-2024	POS/403479/MEESHO INDIA/CARD **7141	POS80014209	DR	2,439.00		-43,161.15
31-12-2024	UPI/284512421/SWIGGY/swiggy@hdfcbank	UPI102158225	DR	411.00		-43,572.15
31-12-2024	UPI/235718540/EATSURE/eatsure@hdfcbank	UPI158632736	DR	512.00		-44,084.15
31-12-2024	UPI/658910418/RAPIDO/rapido@ybl	UPI457176994	DR	147.00		-44,231.15
31-12-2024	UPI/359086763/MEDPLUS CBE/medpluscbe@ybl	UPI918573013	DR	196.00		-44,427.15
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT648174	CR		75.00	-44,352.15
01-01-2025	SIP/AXISMUTUALFUND/SIP181751/MUTUAL FUND	MF3527535	DR	10,645.20		-54,997.35
01-01-2025	POS/555700/ANNAPOORNA CBE/CARD **6712	POS82534895	DR	1,185.00		-56,182.35
03-01-2025	ACH/DEBIT/HOTSTAR/SUB98307935	SUB216522	DR	199.00		-56,381.35
05-01-2025	POS/628953/FLIPKART INDIA/CARD **7106	POS62252827	DR	1,364.00		-57,745.35
05-01-2025	ATM/CASH WDL/S1C3751/CICI ATM TOWN HALL	ATM27012799	DR	5,000.00		-62,745.35
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91225529	NET371460	DR	599.00		-63,344.35
06-01-2025	UPI/637446861/ZOMATO/zomato@hdfcbank	UPI226270754	DR	726.00		-64,070.35
07-01-2025	UPI/558398971/EATSURE/eatsure@hdfcbank	UPI288236053	DR	502.00		-64,572.35
08-01-2025	POS/124894/ANNAPOORNA CBE/CARD **3033	POS91277789	DR	1,504.00		-66,076.35
09-01-2025	UPI/894707059/NETMEDS CBE/netmedscbe@ybl	UPI979494994	DR	158.00		-66,234.35
10-01-2025	POS/403190/MYNTRA INDIA/CARD **3881	POS30118759	DR	1,791.00		-68,025.35
10-01-2025	NEFT/939697/HEALTH INSURANCE/PREMIUM	INS46245474	DR	22,972.00		-90,997.35
10-01-2025	UPI/414289450/BOOKMYSHOW/bms@axisbank	UPI137405234	DR	590.00		-91,587.35
11-01-2025	UPI/321061962/EATSURE/eatsure@hdfcbank	UPI343168708	DR	773.00		-92,360.35
12-01-2025	EMI/AXISPERSONALLOAN/PL84239/PERSONAL LOAN	LOAN4195995	DR	4,156.00		-96,516.35
13-01-2025	ATM/CASH WDL/S1SB4738/SBI ATM RACE COURSE	ATM67735440	DR	2,000.00		-98,516.35
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8285139689	ELEC583776	DR	1,408.00		-99,924.35
15-01-2025	UPI/222319282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375621456	DR	1,618.00		-101,542.35
15-01-2025	UPI/435885859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845374627	DR	699.00		-102,241.35
17-01-2025	UPI/646757446/AIRTEL RECHARGE/airtel@paytm	UPI181740265	DR	699.00		-102,940.35
17-01-2025	UPI/639169284/EATSURE/eatsure@hdfcbank	UPI985070095	DR	220.00		-103,160.35
20-01-2025	POS/487399/MEESHO INDIA/CARD **1615	POS62823782	DR	27,140.00		-130,300.35
21-01-2025	POS/647564/FLIPKART INDIA/CARD **2676	POS67877597	DR	2,565.00		-132,865.35
21-01-2025	UPI/751542881/ZOMATO/zomato@hdfcbank	UPI835290969	DR	612.00		-133,477.35
21-01-2025	ATM/CASH WDL/S1AX3775/AXIS ATM VADAVALLI	ATM94032419	DR	2,000.00		-135,477.35
21-01-2025	UPI/738312312/UBER/uber@ybl	UPI601990250	DR	84.00		-135,561.35
22-01-2025	UPI/221299127/UBER/uber@ybl	UPI838619305	DR	194.00		-135,755.35
22-01-2025	UPI/270682454/NETMEDS CBE/netmedscbe@ybl	UPI208939231	DR	213.00		-135,968.35
23-01-2025	UPI/281695884/INDANE GAS CBE/indane@ybl	UPI862644757	DR	1,003.00		-136,971.35
23-01-2025	UPI/602660544/SWIGGY/swiggy@hdfcbank	UPI449514063	DR	654.00		-137,625.35
23-01-2025	ATM/CASH WDL/S1AX3121/AXIS ATM PEELAMEDU	ATM51923891	DR	2,000.00		-139,625.35
25-01-2025	POS/742791/AJIO INDIA/CARD **2136	POS18729122	DR	1,274.00		-140,899.35
29-01-2025	POS/865283/ANNAPOORNA CBE/CARD **2356	POS14950269	DR	315.00		-141,214.35
29-01-2025	UPI/889611902/UBER/uber@ybl	UPI911847577	DR	244.00		-141,458.35
30-01-2025	NEFT-188999-COIMBATORE MEDICAL-SALARY JAN	NEFT15799086	CR		101,045.88	-40,412.47
30-01-2025	UPI/763513087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330389003	DR	4,709.00		-45,121.47
31-01-2025	POS/982875/JUNIOR KUPPANNA/CARD **5008	POS62116464	DR	1,338.00		-46,459.47
02-02-2025	SIP/AXISMUTUALFUND/SIP194662/MUTUAL FUND	MF1168661	DR	10,645.20		-57,104.67
02-02-2025	UPI/497916074/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937941895	DR	2,758.00		-59,862.67
02-02-2025	UPI/843367385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746380264	DR	2,455.00		-62,317.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/701858786/EATSURE/eatsure@hdfcbank	UPI560339740	DR	745.00		-63,062.67
02-02-2025	POS/261441/SHREE ANANDHAAS/CARD **1569	POS56064861	DR	680.00		-63,742.67
04-02-2025	POS/697893/AMAZON INDIA/CARD **2921	POS40518663	DR	3,001.00		-66,743.67
04-02-2025	POS/324377/A2B ADYAR ANANDA BHAVAN/CARD **5311	POS54460903	DR	1,648.00		-68,391.67
04-02-2025	ATM/CASH WDL/S1AX3512/AXIS ATM RS PURAM	ATM52631037	DR	5,000.00		-73,391.67
05-02-2025	UPI/363412923/ZOMATO/zomato@hdfcbank	UPI372370204	DR	335.00		-73,726.67
05-02-2025	ATM/CASH WDL/S1AX3471/AXIS ATM SAIBABA COLONY	ATM87645508	DR	3,000.00		-76,726.67
06-02-2025	UPI/498346931/SWIGGY/swiggy@hdfcbank	UPI105033876	DR	439.00		-77,165.67
06-02-2025	UPI/314950593/EATSURE/eatsure@hdfcbank	UPI146929852	DR	775.00		-77,940.67
06-02-2025	POS/783024/INDIAN OIL AVINASHI RD/CARD **3981	FUEL99724639	DR	1,966.00		-79,906.67
07-02-2025	POS/259909/AMAZON INDIA/CARD **9129	POS97889054	DR	984.00		-80,890.67
07-02-2025	UPI/750976549/ZOMATO/zomato@hdfcbank	UPI121895638	DR	175.00		-81,065.67
07-02-2025	POS/871129/SREE ANNAPOORNA/CARD **2514	POS84906958	DR	1,856.00		-82,921.67
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35719177	NET761165	DR	1,199.00		-84,120.67
08-02-2025	POS/837206/MYNTRA INDIA/CARD **6787	POS77123336	DR	1,249.00		-85,369.67
08-02-2025	UPI/127372237/EATSURE/eatsure@hdfcbank	UPI861352870	DR	499.00		-85,868.67
10-02-2025	EMI/AXISPERSONALLOAN/PL23360/PERSONAL LOAN	LOAN5964267	DR	4,156.00		-90,024.67
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6627781016	ELEC438825	DR	1,710.00		-91,734.67
10-02-2025	UPI/349554162/OLA/ola@ybl	UPI250987043	DR	231.00		-91,965.67
10-02-2025	UPI/520929358/RAPIDO/rapido@ybl	UPI299188665	DR	208.00		-92,173.67
10-02-2025	UPI/572989143/OLA/ola@ybl	UPI893430830	DR	164.00		-92,337.67
11-02-2025	POS/809582/AJO INDIA/CARD **2751	POS74166198	DR	1,661.00		-93,998.67
11-02-2025	UPI/356345430/ZOMATO/zomato@hdfcbank	UPI824281093	DR	697.00		-94,695.67
11-02-2025	UPI/747512540/EATSURE/eatsure@hdfcbank	UPI277294812	DR	252.00		-94,947.67
12-02-2025	POS/757493/INDIAN OIL AVINASHI RD/CARD **5587	FUEL37764772	DR	3,233.00		-98,180.67
14-02-2025	UPI/501895104/OLA/ola@ybl	UPI647379975	DR	312.00		-98,492.67
14-02-2025	UPI/413122910/MEDPLUS CBE/medpluscbe@ybl	UPI828603359	DR	884.00		-99,376.67
15-02-2025	POS/852938/FLIPKART INDIA/CARD **4110	POS12535648	DR	13,800.00		-113,176.67
15-02-2025	UPI/682265404/UBER/uber@ybl	UPI294286985	DR	374.00		-113,550.67
16-02-2025	POS/483424/MEESHO INDIA/CARD **4933	POS75365537	DR	3,692.00		-117,242.67
16-02-2025	UPI/665494909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887996519	DR	716.00		-117,958.67
17-02-2025	UPI/527412185/INDANE GAS CBE/indane@ybl	UPI743516787	DR	944.00		-118,902.67
17-02-2025	UPI/656168368/BOOKMYSHOW/bms@axisbank	UPI119135714	DR	603.00		-119,505.67
18-02-2025	UPI/699475923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416240630	DR	4,207.00		-123,712.67
18-02-2025	UPI/478361511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626769788	DR	3,731.00		-127,443.67
18-02-2025	POS/671497/JUNIOR KUPPANNA/CARD **5808	POS57480892	DR	1,853.00		-129,296.67
18-02-2025	UPI/257062488/RAPIDO/rapido@ybl	UPI417745489	DR	366.00		-129,662.67
19-02-2025	POS/551056/MYNTRA INDIA/CARD **4776	POS97212874	DR	1,825.00		-131,487.67
19-02-2025	UPI/525372929/ZOMATO/zomato@hdfcbank	UPI844191114	DR	656.00		-132,143.67
21-02-2025	POS/109213/MEESHO INDIA/CARD **4824	POS80661607	DR	1,405.00		-133,548.67
22-02-2025	UPI/193405445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473389886	DR	1,824.00		-135,372.67
22-02-2025	UPI/886628576/OLA/ola@ybl	UPI660570710	DR	390.00		-135,762.67
24-02-2025	UPI/785752299/JIO RECHARGE/jio@paytm	UPI594271894	DR	599.00		-136,361.67
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6796/PAYMENT	CC60479500	DR	10,198.37		-146,560.04
26-02-2025	POS/846444/HP PETROL RS PURAM/CARD **7349	FUEL87599394	DR	1,734.00		-148,294.04
27-02-2025	UPI/775062312/EATSURE/eatsure@hdfcbank	UPI126281440	DR	509.00		-148,803.04
27-02-2025	UPI/620846461/ZOMATO/zomato@hdfcbank	UPI396334951	DR	603.00		-149,406.04
27-02-2025	UPI/426904197/SWIGGY/swiggy@hdfcbank	UPI300176847	DR	319.00		-149,725.04
28-02-2025	NEFT-453508-COIMBATORE MEDICAL-SALARY FEB	NEFT21747842	CR		98,813.03	-50,912.01
05-03-2025	UPI/204517020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556404348	DR	754.00		-51,666.01
06-03-2025	UPI/318950449/SWIGGY/swiggy@hdfcbank	UPI665901998	DR	262.00		-51,928.01
07-03-2025	SIP/AXISMUTUALFUND/SIP715711/MUTUAL FUND	MF4023406	DR	10,645.20		-62,573.21
07-03-2025	UPI/307900469/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI560087832	DR	4,196.00		-66,769.21
07-03-2025	UPI/336623351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408332464	DR	826.00		-67,595.21
08-03-2025	POS/577163/A2B ADYAR ANANDA BHAVAN/CARD **3872	POS50180012	DR	580.00		-68,175.21
09-03-2025	ATM/CASH WDL/S1AX4622/AXIS ATM HOPES COLLEGE	ATM67796368	DR	2,000.00		-70,175.21
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5379187894	ELEC963494	DR	3,304.00		-73,479.21
11-03-2025	EMI/AXISPERSONALLOAN/PL18394/PERSONAL LOAN	LOAN5711824	DR	4,156.00		-77,635.21
12-03-2025	UPI/688477242/EATSURE/eatsure@hdfcbank	UPI598745254	DR	791.00		-78,426.21
12-03-2025	UPI/978698824/SWIGGY/swiggy@hdfcbank	UPI886674213	DR	218.00		-78,644.21
13-03-2025	UPI/307588354/SWIGGY/swiggy@hdfcbank	UPI411626499	DR	177.00		-78,821.21
13-03-2025	POS/208094/JUNIOR KUPPANNA/CARD **3187	POS31595888	DR	338.00		-79,159.21
13-03-2025	UPI/183903992/RAPIDO/rapido@ybl	UPI881188221	DR	215.00		-79,374.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/612060860/SWIGGY/swiggy@hdfcbank	UPI354026901	DR	170.00		-79,544.21
14-03-2025	ATM/CASH WDL/S1AX1757/AXIS ATM SAIBABA COLONY	ATM61713851	DR	2,000.00		-81,544.21
15-03-2025	UPI/693435432/EATSURE/eatsure@hdfcbank	UPI537367051	DR	282.00		-81,826.21
16-03-2025	POS/379882/MYNTRA INDIA/CARD **3338	POS30673863	DR	1,469.00		-83,295.21
16-03-2025	UPI/374771543/SWIGGY/swiggy@hdfcbank	UPI186868076	DR	207.00		-83,502.21
17-03-2025	POS/496261/AMAZON INDIA/CARD **2397	POS36156544	DR	2,473.00		-85,975.21
17-03-2025	ATM/CASH WDL/S1AX6116/AXIS ATM SINGANALLUR	ATM87389170	DR	2,000.00		-87,975.21
19-03-2025	POS/450328/AMAZON INDIA/CARD **4592	POS12368115	DR	1,560.00		-89,535.21
19-03-2025	UPI/249275316/ZOMATO/zomato@hdfcbank	UPI763429216	DR	331.00		-89,866.21
20-03-2025	UPI/762434606/ZOMATO/zomato@hdfcbank	UPI449259191	DR	656.00		-90,522.21
20-03-2025	UPI/722095799/ZOMATO/zomato@hdfcbank	UPI212192682	DR	661.00		-91,183.21
20-03-2025	UPI/712877048/SWIGGY/swiggy@hdfcbank	UPI289996243	DR	686.00		-91,869.21
20-03-2025	POS/540172/ANNAPOORNA CBE/CARD **6668	POS33548031	DR	964.00		-92,833.21
20-03-2025	ATM/CASH WDL/S1AX8270/AXIS ATM HOPES COLLEGE	ATM55250470	DR	5,000.00		-97,833.21
23-03-2025	POS/485098/MYNTRA INDIA/CARD **6308	POS44434601	DR	1,091.00		-98,924.21
25-03-2025	UPI/628670066/VI RECHARGE/vi@paytm	UPI455815455	DR	299.00		-99,223.21
25-03-2025	UPI/902640278/INDANE GAS CBE/indane@ybl	UPI495616691	DR	1,055.00		-100,278.21
25-03-2025	UPI/898409213/OLA/ola@ybl	UPI100480892	DR	94.00		-100,372.21
27-03-2025	UPI/804237461/SWIGGY/swiggy@hdfcbank	UPI221560988	DR	400.00		-100,772.21
28-03-2025	POS/768255/MYNTRA INDIA/CARD **3848	POS65127570	DR	500.00		-101,272.21
28-03-2025	UPI/428920627/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI685934548	DR	2,240.00		-103,512.21
28-03-2025	POS/296787/SREE ANNAPOORNA/CARD **2188	POS97155707	DR	305.00		-103,817.21
29-03-2025	NEFT-190610-COIMBATORE MEDICAL-SALARY MAR	NEFT33016667	CR		97,861.58	-5,955.63
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736758	DR	17.70		-5,973.33
30-03-2025	UPI/413770637/UBER/uber@ybl	UPI269635874	DR	203.00		-6,176.33
31-03-2025	UPI/948922852/OLA/ola@ybl	UPI141585913	DR	181.00		-6,357.33
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT233430	CR		126.78	-6,230.55
01-04-2025	POS/272125/MEESHO INDIA/CARD **9071	POS21894945	DR	1,889.00		-8,119.55
01-04-2025	UPI/419141390/NILGIRIS CBE/nilgirisbe@upi	UPI464744764	DR	3,475.00		-11,594.55
01-04-2025	UPI/591630861/SWIGGY/swiggy@hdfcbank	UPI821489351	DR	211.00		-11,805.55
02-04-2025	NEFT-607513-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT71813540	CR		30,505.85	18,700.30
02-04-2025	UPI/531621522/MORE SUPERMARKET/moresupermarket@upi	UPI528502817	DR	2,039.00		16,661.30
02-04-2025	ATM/CASH WDL/S1AX3311/AXIS ATM UKKADAM	ATM77096831	DR	1,000.00		15,661.30
07-04-2025	SIP/AXISMUTUALFUND/SIP167254/MUTUAL FUND	MF2028772	DR	10,645.20		5,016.10
07-04-2025	POS/158602/MYNTRA INDIA/CARD **2877	POS11917231	DR	1,968.00		3,048.10
07-04-2025	UPI/685535550/NETMEDS CBE/netmedsbe@ybl	UPI905391488	DR	561.00		2,487.10
08-04-2025	POS/469372/AMAZON INDIA/CARD **5281	POS21807117	DR	1,959.00		528.10
08-04-2025	UPI/550360339/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI612630484	DR	4,596.00		-4,067.90
09-04-2025	EMI/AXISPERSONALLOAN/PL62996/PERSONAL LOAN	LOAN9731358	DR	4,156.00		-8,223.90
09-04-2025	UPI/787164391/SWIGGY/swiggy@hdfcbank	UPI849475759	DR	404.00		-8,627.90
09-04-2025	UPI/362339927/RAPIDO/rapido@ybl	UPI263128134	DR	273.00		-8,900.90
09-04-2025	UPI/707797598/RECEIVED FROM/friend@upi	UPI868754977	CR		10,766.00	1,865.10
10-04-2025	UPI/438770281/SWIGGY/swiggy@hdfcbank	UPI654701117	DR	464.00		1,401.10
12-04-2025	POS/190806/SHELL TRICHY ROAD/CARD **9358	FUEL62533091	DR	1,793.00		-391.90
13-04-2025	ATM/CASH WDL/S1C7305/ICICI ATM UKKADAM	ATM18363892	DR	3,000.00		-3,391.90
14-04-2025	UPI/238723526/DMART COIMBATORE/dmartcoimbatore@upi	UPI937783071	DR	2,949.00		-6,340.90
16-04-2025	UPI/580949185/SWIGGY/swiggy@hdfcbank	UPI454644216	DR	723.00		-7,063.90
16-04-2025	UPI/886032157/UBER/uber@ybl	UPI111403216	DR	256.00		-7,319.90
16-04-2025	UPI/261838661/OLA/ola@ybl	UPI618439907	DR	347.00		-7,666.90
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7438475103	ELEC991483	DR	3,031.00		-10,697.90
18-04-2025	POS/902783/A2B ADYAR ANANDA BHAVAN/CARD **5864	POS70215925	DR	415.00		-11,112.90
18-04-2025	UPI/262402074/NETMEDS CBE/netmedsbe@ybl	UPI201112812	DR	487.00		-11,599.90
19-04-2025	ATM/CASH WDL/S1O6936/IOB ATM AVINASHI ROAD	ATM86937004	DR	3,000.00		-14,599.90
20-04-2025	POS/551785/FLIPKART INDIA/CARD **9500	POS70138862	DR	1,794.00		-16,393.90
20-04-2025	POS/166332/ANNAPOORNA CBE/CARD **4551	POS65006099	DR	1,171.00		-17,564.90
20-04-2025	UPI/742313530/RAPIDO/rapido@ybl	UPI766425472	DR	340.00		-17,904.90
21-04-2025	UPI/562835894/SWIGGY/swiggy@hdfcbank	UPI460366832	DR	375.00		-18,279.90
22-04-2025	UPI/182629546/AIRTEL RECHARGE/airtel@paytm	UPI501388392	DR	699.00		-18,978.90
22-04-2025	POS/712792/FLIPKART INDIA/CARD **1974	POS67751294	DR	2,002.00		-20,980.90
22-04-2025	UPI/442628287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604222797	DR	2,622.00		-23,602.90
23-04-2025	POS/679915/INDIAN OIL AVINASHI RD/CARD **1150	FUEL68291221	DR	2,829.00		-26,431.90
25-04-2025	POS/625286/SHREE ANANDHAAS/CARD **9391	POS38620176	DR	385.00		-26,816.90
27-04-2025	UPI/975158501/RAPIDO/rapido@ybl	UPI583307549	DR	113.00		-26,929.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-04-2025	POS/336123/KOVAI BIRIYANI/CARD **3117	POS53328640	DR	530.00		-27,459.90
29-04-2025	UPI/240503836/ZOMATO/zomato@hdfcbank	UPI661086888	DR	524.00		-27,983.90
30-04-2025	NEFT-370073-COIMBATORE MEDICAL-SALARY APR	NEFT17136006	CR		99,636.29	71,652.39
30-04-2025	POS/750242/AJIO INDIA/CARD **4624	POS18441726	DR	1,678.00		69,974.39
03-05-2025	UPI/556584391/ZOMATO/zomato@hdfcbank	UPI359942184	DR	217.00		69,757.39
05-05-2025	UPI/242351118/EATSURE/eatsure@hdfcbank	UPI681749322	DR	687.00		69,070.39
07-05-2025	EMI/AXISPERSONALLOAN/PL32476/PERSONAL LOAN	LOAN1752486	DR	4,156.00		64,914.39
07-05-2025	UPI/759469250/DMART COIMBATORE/dmartcoimbatore@upi	UPI125073963	DR	2,709.00		62,205.39
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11674987	NET680659	DR	599.00		61,606.39
08-05-2025	UPI/820612689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173976640	DR	4,753.00		56,853.39
08-05-2025	UPI/115421771/MEDPLUS CBE/medpluscbe@ybl	UPI158562828	DR	245.00		56,608.39
09-05-2025	POS/265196/SHREE ANANDHAAS/CARD **2381	POS67385968	DR	1,125.00		55,483.39
10-05-2025	SIP/AXISMUTUALFUND/SIP411695/MUTUAL FUND	MF1403844	DR	10,645.20		44,838.19
11-05-2025	UPI/434856545/MEDPLUS CBE/medpluscbe@ybl	UPI559602773	DR	234.00		44,604.19
12-05-2025	UPI/102834390/EATSURE/eatsure@hdfcbank	UPI383276424	DR	570.00		44,034.19
12-05-2025	UPI/853763441/SWIGGY/swiggy@hdfcbank	UPI317247891	DR	787.00		43,247.19
13-05-2025	UPI/640741321/EATSURE/eatsure@hdfcbank	UPI404460649	DR	450.00		42,797.19
13-05-2025	ACH/DEBIT/NETFLIX/SUB17411480	SUB264426	DR	149.00		42,648.19
14-05-2025	POS/528268/AMAZON INDIA/CARD **8511	POS89742951	DR	1,763.00		40,885.19
14-05-2025	POS/272133/MEESHO INDIA/CARD **8622	POS88381785	DR	1,295.00		39,590.19
14-05-2025	UPI/824411319/SWIGGY/swiggy@hdfcbank	UPI545470879	DR	618.00		38,972.19
15-05-2025	UPI/483773536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI781897773	DR	1,508.00		37,464.19
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6777744872	ELEC648612	DR	3,159.00		34,305.19
17-05-2025	UPI/956556484/EATSURE/eatsure@hdfcbank	UPI341482836	DR	646.00		33,659.19
17-05-2025	ATM/CASH WDL/S1AX3462/AXIS ATM KALAPATTI	ATM20386146	DR	1,000.00		32,659.19
18-05-2025	UPI/722810591/JIO RECHARGE/jio@paytm	UPI257209219	DR	449.00		32,210.19
18-05-2025	UPI/253109998/RAPIDO/rapido@ybl	UPI978424036	DR	263.00		31,947.19
19-05-2025	POS/930105/AJIO INDIA/CARD **2786	POS32664447	DR	1,585.00		30,362.19
19-05-2025	UPI/303213048/EATSURE/eatsure@hdfcbank	UPI762212799	DR	440.00		29,922.19
21-05-2025	UPI/528978074/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398500355	DR	4,004.00		25,918.19
21-05-2025	UPI/468009941/UBER/uber@ybl	UPI162066820	DR	110.00		25,808.19
22-05-2025	UPI/585926539/SWIGGY/swiggy@hdfcbank	UPI712553986	DR	235.00		25,573.19
23-05-2025	UPI/760866539/MORE SUPERMARKET/moresupermarket@upi	UPI537527765	DR	4,047.00		21,526.19
24-05-2025	UPI/967528200/EATSURE/eatsure@hdfcbank	UPI483641746	DR	358.00		21,168.19
25-05-2025	POS/551610/MEESHO INDIA/CARD **9208	POS20785689	DR	1,644.00		19,524.19
26-05-2025	ATM/CASH WDL/S1AX1064/AXIS ATM UKKADAM	ATM59560396	DR	5,000.00		14,524.19
27-05-2025	UPI/165863939/ZOMATO/zomato@hdfcbank	UPI552016404	DR	454.00		14,070.19
27-05-2025	ATM/CASH WDL/S1HD7949/HDFC ATM SARAVANAMPATTI	ATM71650140	DR	2,000.00		12,070.19
28-05-2025	UPI/230591477/SWIGGY/swiggy@hdfcbank	UPI198998030	DR	623.00		11,447.19
29-05-2025	POS/530869/MEESHO INDIA/CARD **9129	POS29191571	DR	1,299.00		10,148.19
30-05-2025	POS/534590/AMAZON INDIA/CARD **7264	POS16042033	DR	767.00		9,381.19
30-05-2025	POS/400919/MYNTRA INDIA/CARD **8958	POS43273083	DR	1,310.00		8,071.19
31-05-2025	UPI/634856989/EATSURE/eatsure@hdfcbank	UPI120904887	DR	415.00		7,656.19
01-06-2025	NEFT-505063-COIMBATORE MEDICAL-SALARY MAY	NEFT32232948	CR		97,994.15	105,650.34
01-06-2025	POS/121981/AJIO INDIA/CARD **4842	POS63645905	DR	1,504.00		104,146.34
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12913311	NET750096	DR	999.00		103,147.34
02-06-2025	UPI/471891806/NILGIRIS CBE/nilgiriscbe@upi	UPI399350477	DR	3,861.00		99,286.34
07-06-2025	ATM/CASH WDL/S1IO8174/IOB ATM METTUPALAYAM ROAD	ATM36971727	DR	3,000.00		96,286.34
08-06-2025	EMI/AXISPERSONALLOAN/PL77664/PERSONAL LOAN	LOAN7382114	DR	4,156.00		92,130.34
08-06-2025	UPI/514280442/OLA/ola@ybl	UPI448026195	DR	277.00		91,853.34
09-06-2025	SIP/AXISMUTUALFUND/SIP845090/MUTUAL FUND	MF9540135	DR	10,645.20		81,208.14
09-06-2025	NEFT/541766/FAMILY SUPPORT/TRANSFER	NEFT17917035	DR	7,143.00		74,065.14
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3727729418	ELEC161945	DR	3,375.00		70,690.14
10-06-2025	UPI/710715313/NILGIRIS CBE/nilgiriscbe@upi	UPI959658094	DR	3,191.00		67,499.14
11-06-2025	POS/835080/AMAZON INDIA/CARD **5336	POS46812770	DR	1,519.00		65,980.14
11-06-2025	UPI/573054406/ZOMATO/zomato@hdfcbank	UPI697705418	DR	782.00		65,198.14
11-06-2025	POS/378389/A2B ADYAR ANANDA BHAVAN/CARD **2736	POS16445288	DR	902.00		64,296.14
12-06-2025	UPI/492570413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380906410	DR	3,343.00		60,953.14
12-06-2025	UPI/112311121/UBER/uber@ybl	UPI686365678	DR	368.00		60,585.14
12-06-2025	UPI/289314218/BOOKMYSHOW/bms@axisbank	UPI341340423	DR	653.00		59,932.14
13-06-2025	UPI/129303824/ZOMATO/zomato@hdfcbank	UPI620487836	DR	177.00		59,755.14
14-06-2025	UPI/749175443/SWIGGY/swiggy@hdfcbank	UPI300230924	DR	260.00		59,495.14
14-06-2025	ATM/CASH WDL/S1AX9213/AXIS ATM TOWN HALL	ATM97700646	DR	10,000.00		49,495.14



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	ATM/CASH WDL/S1AX4037/AXIS ATM SUNGAM	ATM73101000	DR	2,000.00		47,495.14
16-06-2025	UPI/158711615/RAPIDO/rapido@ybl	UPI915077945	DR	279.00		47,216.14
18-06-2025	POS/718037/AJIO INDIA/CARD **4604	POS69174403	DR	1,026.00		46,190.14
19-06-2025	UPI/113261192/EATSURE/eatsure@hdfcbank	UPI258325890	DR	763.00		45,427.14
19-06-2025	ATM/CASH WDL/S1AX8682/AXIS ATM VADAVALLI	ATM38179325	DR	2,000.00		43,427.14
21-06-2025	UPI/958085357/JIO RECHARGE/jio@paytm	UPI998642021	DR	599.00		42,828.14
21-06-2025	UPI/664811453/ZOMATO/zomato@hdfcbank	UPI207077335	DR	230.00		42,598.14
22-06-2025	UPI/234957186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI756035099	DR	4,479.00		38,119.14
22-06-2025	UPI/263855349/UBER/uber@ybl	UPI924190498	DR	249.00		37,870.14
24-06-2025	UPI/796712552/INDANE GAS CBE/indane@ybl	UPI337692424	DR	872.00		36,998.14
24-06-2025	UPI/714267043/SWIGGY/swiggy@hdfcbank	UPI864867213	DR	160.00		36,838.14
24-06-2025	POS/249485/SREE ANNAPOORNA/CARD **8598	POS18476365	DR	587.00		36,251.14
28-06-2025	NEFT-118754-COIMBATORE MEDICAL-SALARY JUN	NEFT29767252	CR		97,865.91	134,117.05
28-06-2025	UPI/340681139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI548472531	DR	4,067.00		130,050.05
28-06-2025	POS/216974/ANNAPOORNA CBE/CARD **9516	POS33384595	DR	824.00		129,226.05
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778096	DR	17.70		129,208.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT736575	CR		678.34	129,886.69
01-07-2025	UPI/246949083/NETMEDS CBE/netmedscbe@ybl	UPI437360936	DR	425.00		129,461.69
02-07-2025	UPI/322587249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982470952	DR	3,668.00		125,793.69
03-07-2025	POS/502605/FLIPKART INDIA/CARD **5585	POS78041096	DR	3,662.00		122,131.69
03-07-2025	UPI/418967280/RAPIDO/rapido@ybl	UPI832023918	DR	299.00		121,832.69
04-07-2025	UPI/236865655/SWIGGY/swiggy@hdfcbank	UPI513929180	DR	334.00		121,498.69
05-07-2025	ATM/CASH WDL/S1AX2806/AXIS ATM TOWN HALL	ATM70711956	DR	10,000.00		111,498.69
06-07-2025	UPI/471804536/ZOMATO/zomato@hdfcbank	UPI938461157	DR	656.00		110,842.69
06-07-2025	UPI/880547684/ZOMATO/zomato@hdfcbank	UPI917255581	DR	409.00		110,433.69
06-07-2025	NEFT/304156/FAMILY SUPPORT/TRANSFER	NEFT63206014	DR	11,908.00		98,525.69
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53159077	NET535170	DR	1,199.00		97,326.69
08-07-2025	SIP/AXISMUTUALFUND/SIP915634/MUTUAL FUND	MF4168957	DR	10,645.20		86,681.49
09-07-2025	UPI/852455497/ZOMATO/zomato@hdfcbank	UPI990198336	DR	315.00		86,366.49
10-07-2025	EMI/AXISPERSONALLOAN/PL52457/PERSONAL LOAN	LOAN5567195	DR	4,156.00		82,210.49
10-07-2025	POS/326942/AMAZON INDIA/CARD **2869	POS61088459	DR	732.00		81,478.49
10-07-2025	POS/819191/SHREE ANANDHAAS/CARD **5349	POS20531756	DR	1,079.00		80,399.49
10-07-2025	UPI/128849105/NETMEDS CBE/netmedscbe@ybl	UPI216738779	DR	820.00		79,579.49
11-07-2025	UPI/581310127/SWIGGY/swiggy@hdfcbank	UPI925082532	DR	684.00		78,895.49
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5522133978	ELEC610586	DR	1,541.00		77,354.49
14-07-2025	UPI/966338709/OLA/ola@ybl	UPI120625783	DR	234.00		77,120.49
15-07-2025	UPI/409007234/EATSURE/eatsure@hdfcbank	UPI483034036	DR	396.00		76,724.49
16-07-2025	UPI/265042966/ZOMATO/zomato@hdfcbank	UPI216387312	DR	541.00		76,183.49
17-07-2025	UPI/879147306/RAPIDO/rapido@ybl	UPI604799771	DR	207.00		75,976.49
18-07-2025	ATM/CASH WDL/S1AX6598/AXIS ATM TOWN HALL	ATM42283143	DR	5,000.00		70,976.49
19-07-2025	UPI/831163326/SWIGGY/swiggy@hdfcbank	UPI836949223	DR	474.00		70,502.49
19-07-2025	UPI/262348147/EATSURE/eatsure@hdfcbank	UPI488051514	DR	562.00		69,940.49
20-07-2025	UPI/289592565/ZOMATO/zomato@hdfcbank	UPI920201671	DR	326.00		69,614.49
20-07-2025	UPI/131936277/BOOKMYSHOW/bms@axisbank	UPI848146122	DR	986.00		68,628.49
21-07-2025	UPI/487091220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534235530	DR	2,055.00		66,573.49
22-07-2025	POS/899942/FLIPKART INDIA/CARD **3167	POS71692341	DR	1,321.00		65,252.49
22-07-2025	UPI/711680302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794822340	DR	3,293.00		61,959.49
22-07-2025	UPI/904227717/SWIGGY/swiggy@hdfcbank	UPI887205401	DR	311.00		61,648.49
23-07-2025	UPI/520734215/AIRTEL RECHARGE/airtel@paytm	UPI490300595	DR	299.00		61,349.49
24-07-2025	UPI/228026230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259813209	DR	4,435.00		56,914.49
27-07-2025	UPI/929981858/ZOMATO/zomato@hdfcbank	UPI813128586	DR	197.00		56,717.49
27-07-2025	UPI/524311427/ZOMATO/zomato@hdfcbank	UPI367948491	DR	496.00		56,221.49
27-07-2025	UPI/598430402/ZOMATO/zomato@hdfcbank	UPI769772311	DR	485.00		55,736.49
28-07-2025	UPI/208495154/DMART COIMBATORE/dmartcoimbatore@upi	UPI105172222	DR	3,673.00		52,063.49
28-07-2025	POS/142415/SHELL TRICHY ROAD/CARD **6220	FUEL59703695	DR	1,923.00		50,140.49
29-07-2025	NEFT-373731-COIMBATORE MEDICAL-SALARY JUL	NEFT72972599	CR		101,652.85	151,793.34
31-07-2025	UPI/998914479/SWIGGY/swiggy@hdfcbank	UPI299078781	DR	151.00		151,642.34
31-07-2025	POS/526349/SHELL TRICHY ROAD/CARD **7928	FUEL35916905	DR	3,268.00		148,374.34
01-08-2025	POS/170895/AJIO INDIA/CARD **5192	POS27744651	DR	2,380.00		145,994.34
01-08-2025	UPI/952134551/MORE SUPERMARKET/moresupermarket@upi	UPI950426051	DR	2,716.00		143,278.34
02-08-2025	UPI/402760918/SWIGGY/swiggy@hdfcbank	UPI949783182	DR	472.00		142,806.34
02-08-2025	ATM/CASH WDL/S1CA3471/CANARA ATM SUNGAM	ATM33749985	DR	10,000.00		132,806.34
03-08-2025	SIP/AXISMUTUALFUND/SIP886600/MUTUAL FUND	MF8875155	DR	10,645.20		122,161.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	UPI/284518489/SWIGGY/swiggy@hdfcbank	UPI394922525	DR	292.00		121,869.14
03-08-2025	NEFT/172191/FAMILY SUPPORT/TRANSFER	NEFT41566489	DR	21,792.00		100,077.14
04-08-2025	UPI/607837161/EATSURE/eatsure@hdfcbank	UPI932469557	DR	208.00		99,869.14
05-08-2025	UPI/134668516/ZOMATO/zomato@hdfcbank	UPI928643790	DR	718.00		99,151.14
06-08-2025	POS/837229/INDIAN OIL AVINASHI RD/CARD **3046	FUEL58447695	DR	1,468.00		97,683.14
08-08-2025	UPI/160797778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657300417	DR	1,650.00		96,033.14
08-08-2025	ATM/CASH WDL/S1CA6486/CANARA ATM TOWN HALL	ATM23081865	DR	2,000.00		94,033.14
09-08-2025	POS/260647/FLIPKART INDIA/CARD **9042	POS38669788	DR	3,032.00		91,001.14
09-08-2025	UPI/810187946/SWIGGY/swiggy@hdfcbank	UPI367347974	DR	499.00		90,502.14
09-08-2025	ATM/CASH WDL/S1CA5538/CANARA ATM SARAVANAMPATTI	ATM60965472	DR	2,000.00		88,502.14
10-08-2025	UPI/296050633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371172626	DR	1,343.00		87,159.14
11-08-2025	UPI/759364975/ZOMATO/zomato@hdfcbank	UPI103340103	DR	305.00		86,854.14
11-08-2025	UPI/994688740/UBER/uber@ybl	UPI800828171	DR	368.00		86,486.14
11-08-2025	UPI/542134351/MEDPLUS CBE/medpluscbe@ybl	UPI949889485	DR	661.00		85,825.14
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2382820391	ELEC619879	DR	1,615.00		84,210.14
12-08-2025	UPI/718089387/SWIGGY/swiggy@hdfcbank	UPI585579855	DR	625.00		83,585.14
13-08-2025	EMI/AXISPERSONALLOAN/PL74499/PERSONAL LOAN	LOAN5087337	DR	4,156.00		79,429.14
13-08-2025	UPI/314021903/SWIGGY/swiggy@hdfcbank	UPI541112137	DR	295.00		79,134.14
13-08-2025	ATM/CASH WDL/S1AX1175/AXIS ATM PEELAMEDU	ATM37826076	DR	1,000.00		78,134.14
15-08-2025	POS/521723/AJO INDIA/CARD **1726	POS67342939	DR	1,207.00		76,927.14
17-08-2025	UPI/356333217/JIO RECHARGE/jio@paytm	UPI924941290	DR	399.00		76,528.14
17-08-2025	POS/151780/A2B ADYAR ANANDA BHAVAN/CARD **3041	POS80225180	DR	1,161.00		75,367.14
18-08-2025	UPI/647182472/MORE SUPERMARKET/moresupermarket@upi	UPI250876294	DR	1,951.00		73,416.14
18-08-2025	UPI/338758602/UBER/uber@ybl	UPI691456844	DR	214.00		73,202.14
18-08-2025	UPI/311610714/MEDPLUS CBE/medpluscbe@ybl	UPI254265186	DR	354.00		72,848.14
21-08-2025	UPI/578609196/EATSURE/eatsure@hdfcbank	UPI869161217	DR	367.00		72,481.14
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3478/PAYMENT	CC94871710	DR	15,251.65		57,229.49
22-08-2025	POS/587738/SHREE ANANDHAAS/CARD **9271	POS86215035	DR	1,044.00		56,185.49
25-08-2025	POS/187564/SREE ANNAPOORNA/CARD **7408	POS52157527	DR	257.00		55,928.49
26-08-2025	ATM/CASH WDL/S1AX4387/AXIS ATM KALAPATTI	ATM48220949	DR	2,000.00		53,928.49
27-08-2025	UPI/479000252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275390026	DR	3,186.00		50,742.49
27-08-2025	UPI/963511572/EATSURE/eatsure@hdfcbank	UPI173776280	DR	549.00		50,193.49
28-08-2025	NEFT-241400-COIMBATORE MEDICAL-SALARY AUG	NEFT79935216	CR		102,170.32	152,363.81
29-08-2025	UPI/862225939/UBER/uber@ybl	UPI397006535	DR	322.00		152,041.81
30-08-2025	POS/574216/INDIAN OIL AVINASHI RD/CARD **4218	FUEL39246025	DR	1,287.00		150,754.81
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17251187	NET717445	DR	999.00		149,755.81
02-09-2025	UPI/250701725/EATSURE/eatsure@hdfcbank	UPI541923783	DR	754.00		149,001.81
03-09-2025	POS/888158/SHELL TRICHY ROAD/CARD **9900	FUEL33844677	DR	1,923.00		147,078.81
05-09-2025	ATM/CASH WDL/S1CA4555/CANARA ATM SARAVANAMPATTI	ATM18978301	DR	1,000.00		146,078.81
06-09-2025	EMI/AXISPERSONALLOAN/PL85419/PERSONAL LOAN	LOAN5954994	DR	4,156.00		141,922.81
06-09-2025	POS/817658/ANNAPOORNA CBE/CARD **6007	POS89113822	DR	1,072.00		140,850.81
06-09-2025	UPI/515542638/RAPIDO/rapido@ybl	UPI825752602	DR	320.00		140,530.81
08-09-2025	UPI/263211638/MORE SUPERMARKET/moresupermarket@upi	UPI729109228	DR	4,504.00		136,026.81
09-09-2025	UPI/218099916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI150917396	DR	3,098.00		132,928.81
09-09-2025	POS/701238/SREE ANNAPOORNA/CARD **6845	POS33629530	DR	1,015.00		131,913.81
09-09-2025	UPI/809667754/UBER/uber@ybl	UPI525443859	DR	211.00		131,702.81
09-09-2025	UPI/231627442/RAPIDO/rapido@ybl	UPI489532196	DR	161.00		131,541.81
10-09-2025	SIP/AXISMUTUALFUND/SIP690431/MUTUAL FUND	MF4964833	DR	10,645.20		120,896.61
10-09-2025	UPI/237171058/ZOMATO/zomato@hdfcbank	UPI907188179	DR	224.00		120,672.61
10-09-2025	ATM/CASH WDL/S1C2755/ICICI ATM AVINASHI ROAD	ATM76336241	DR	2,000.00		118,672.61
10-09-2025	UPI/619665242/RAPIDO/rapido@ybl	UPI631015921	DR	350.00		118,322.61
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4501222856	ELEC336977	DR	1,641.00		116,681.61
11-09-2025	POS/849906/MEESHO INDIA/CARD **7095	POS35732685	DR	1,405.00		115,276.61
11-09-2025	POS/188371/BHARAT PETROLEUM CBE/CARD **9242	FUEL28105969	DR	2,537.00		112,739.61
12-09-2025	POS/779019/FLIPKART INDIA/CARD **2007	POS28049826	DR	2,717.00		110,022.61
12-09-2025	UPI/836103283/UBER/uber@ybl	UPI329734939	DR	275.00		109,747.61
13-09-2025	UPI/544148181/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325495449	DR	2,444.00		107,303.61
13-09-2025	UPI/768352749/MEDPLUS CBE/medpluscbe@ybl	UPI617681452	DR	112.00		107,191.61
14-09-2025	POS/762150/MEESHO INDIA/CARD **4651	POS50392049	DR	3,201.00		103,990.61
14-09-2025	UPI/805392930/SWIGGY/swiggy@hdfcbank	UPI515466431	DR	266.00		103,724.61
15-09-2025	UPI/146043678/JIO RECHARGE/jio@paytm	UPI803967334	DR	599.00		103,125.61
15-09-2025	POS/160185/INDIAN OIL AVINASHI RD/CARD **2304	FUEL77128931	DR	2,258.00		100,867.61
15-09-2025	POS/505770/BHARAT PETROLEUM CBE/CARD **2086	FUEL48676026	DR	1,612.00		99,255.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-09-2025	UPI/188400190/INDANE GAS CBE/indane@ybl	UPI920315570	DR	1,086.00		98,169.61
16-09-2025	POS/621151/FLIPKART INDIA/CARD **3339	POS84943469	DR	2,174.00		95,995.61
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5678/PAYMENT	CC24184673	DR	10,741.04		85,254.57
17-09-2025	ATM/CASH WDL/S1IO9072/IOB ATM RS PURAM	ATM48135931	DR	3,000.00		82,254.57
18-09-2025	POS/517870/MYNTRA INDIA/CARD **3671	POS28861475	DR	1,438.00		80,816.57
18-09-2025	ATM/CASH WDL/S1HD7680/HDFC ATM GANDHIPURAM	ATM16419050	DR	5,000.00		75,816.57
20-09-2025	UPI/473030416/UBER/uber@ybl	UPI802455157	DR	376.00		75,440.57
22-09-2025	UPI/162507809/EATSURE/eatsure@hdfcbank	UPI543176573	DR	241.00		75,199.57
22-09-2025	POS/356131/HOTEL ANNAPOORNA/CARD **1265	POS24979423	DR	566.00		74,633.57
22-09-2025	POS/662805/SHELL TRICHY ROAD/CARD **2441	FUEL40427455	DR	1,454.00		73,179.57
25-09-2025	UPI/660018998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640266053	DR	1,783.00		71,396.57
25-09-2025	ATM/CASH WDL/S1AX7437/AXIS ATM PEELAMEDU	ATM70951323	DR	2,000.00		69,396.57
27-09-2025	UPI/563342620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI439863451	DR	3,132.00		66,264.57
27-09-2025	UPI/831334200/EATSURE/eatsure@hdfcbank	UPI651670275	DR	694.00		65,570.57
28-09-2025	NEFT-999011-COIMBATORE MEDICAL-SALARY SEP	NEFT22993705	CR		102,421.86	167,992.43
28-09-2025	POS/384161/AJO INDIA/CARD **2003	POS31755990	DR	1,205.00		166,787.43
29-09-2025	UPI/421963987/SWIGGY/swiggy@hdfcbank	UPI457457467	DR	295.00		166,492.43
29-09-2025	POS/961827/JUNIOR KUPPANNA/CARD **4033	POS60705052	DR	681.00		165,811.43
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284513	DR	17.70		165,793.73
30-09-2025	POS/526279/AMAZON INDIA/CARD **8376	POS51078990	DR	2,467.00		163,326.73
30-09-2025	UPI/486595411/RAPIDO/rapido@ybl	UPI177433893	DR	223.00		163,103.73
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT245020	CR		856.29	163,960.02
03-10-2025	ATM/CASH WDL/S1AX6462/AXIS ATM TRICHY ROAD	ATM93603650	DR	2,000.00		161,960.02
04-10-2025	UPI/891099324/ZOMATO/zomato@hdfcbank	UPI626700989	DR	615.00		161,345.02
05-10-2025	UPI/966719975/NILGIRIS CBE/nilgiriscbe@upi	UPI547774856	DR	2,688.00		158,657.02
05-10-2025	UPI/824066466/EATSURE/eatsure@hdfcbank	UPI345873235	DR	654.00		158,003.02
06-10-2025	SIP/AXISMUTUALFUND/SIP396119/MUTUAL FUND	MF8632409	DR	10,645.20		147,357.82
06-10-2025	POS/270735/AMAZON INDIA/CARD **6326	POS39833021	DR	2,753.00		144,604.82
07-10-2025	UPI/140401660/EATSURE/eatsure@hdfcbank	UPI137215689	DR	714.00		143,890.82
08-10-2025	UPI/753482765/EATSURE/eatsure@hdfcbank	UPI517048675	DR	323.00		143,567.82
08-10-2025	POS/454235/SHREE ANANDHAAS/CARD **8657	POS48238416	DR	1,605.00		141,962.82
08-10-2025	NEFT/108971/FAMILY SUPPORT/TRANSFER	NEFT22867741	DR	6,445.00		135,517.82
11-10-2025	EMI/AXISPERSONALLOAN/PL21243/PERSONAL LOAN	LOAN6653637	DR	4,156.00		131,361.82
12-10-2025	POS/644555/MEESHO INDIA/CARD **8866	POS51893218	DR	827.00		130,534.82
12-10-2025	ATM/CASH WDL/S1CA6169/CANARA ATM SUNGAM	ATM48351152	DR	5,000.00		125,534.82
14-10-2025	POS/205340/AMAZON INDIA/CARD **5982	POS30459855	DR	2,468.00		123,066.82
15-10-2025	UPI/224650857/INDANE GAS CBE/indane@ybl	UPI608121424	DR	1,091.00		121,975.82
15-10-2025	UPI/783898212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561157468	DR	143.00		121,832.82
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5994065285	ELEC893943	DR	1,587.00		120,245.82
16-10-2025	UPI/596522922/VI RECHARGE/vi@paytm	UPI959250470	DR	399.00		119,846.82
16-10-2025	POS/115431/MEESHO INDIA/CARD **3715	POS70549816	DR	1,156.00		118,690.82
16-10-2025	UPI/564189641/ZOMATO/zomato@hdfcbank	UPI629883886	DR	382.00		118,308.82
16-10-2025	UPI/538995340/SWIGGY/swiggy@hdfcbank	UPI419024928	DR	580.00		117,728.82
16-10-2025	UPI/756939470/MEDPLUS CBE/medpluscbe@ybl	UPI940931051	DR	234.00		117,494.82
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7163/PAYMENT	CC66265749	DR	17,849.22		99,645.60
18-10-2025	POS/986874/AMAZON INDIA/CARD **4966	POS47716728	DR	12,773.00		86,872.60
18-10-2025	UPI/571728675/NILGIRIS CBE/nilgiriscbe@upi	UPI403562696	DR	3,597.00		83,275.60
18-10-2025	UPI/129291557/RAPIDO/rapido@ybl	UPI491739019	DR	238.00		83,037.60
19-10-2025	POS/913093/MYNTRA INDIA/CARD **9029	POS30899535	DR	1,321.00		81,716.60
19-10-2025	UPI/545522792/MORE SUPERMARKET/moresupermarket@upi	UPI197453708	DR	4,679.00		77,037.60
20-10-2025	POS/986441/AJO INDIA/CARD **1519	POS90224771	DR	2,208.00		74,829.60
20-10-2025	UPI/300621625/ZOMATO/zomato@hdfcbank	UPI654622954	DR	537.00		74,292.60
20-10-2025	UPI/668841960/ZOMATO/zomato@hdfcbank	UPI981673644	DR	675.00		73,617.60
21-10-2025	UPI/523559582/EATSURE/eatsure@hdfcbank	UPI866970215	DR	671.00		72,946.60
22-10-2025	UPI/691827630/OLA/ola@ybl	UPI898602383	DR	239.00		72,707.60
24-10-2025	UPI/280484283/UBER/uber@ybl	UPI163715013	DR	399.00		72,308.60
25-10-2025	UPI/447581178/SWIGGY/swiggy@hdfcbank	UPI657008503	DR	696.00		71,612.60
25-10-2025	UPI/364571601/SWIGGY/swiggy@hdfcbank	UPI322323001	DR	332.00		71,280.60
25-10-2025	UPI/910640230/ZOMATO/zomato@hdfcbank	UPI980073807	DR	622.00		70,658.60
25-10-2025	ATM/CASH WDL/S1CA9144/CANARA ATM SINGANALLUR	ATM35839544	DR	5,000.00		65,658.60
27-10-2025	ATM/CASH WDL/S1AX6259/AXIS ATM VADAVALLI	ATM57002069	DR	3,000.00		62,658.60
28-10-2025	NEFT-154832-COIMBATORE MEDICAL-SALARY OCT	NEFT63872246	CR		99,510.45	162,169.05
29-10-2025	UPI/829298601/EATSURE/eatsure@hdfcbank	UPI334402554	DR	191.00		161,978.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	UPI/724017919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902155502	DR	166.00		161,812.05
31-10-2025	UPI/580708291/NILGIRIS CBE/nilgiriscbe@upi	UPI204094078	DR	3,994.00		157,818.05
31-10-2025	UPI/764908230/MORE SUPERMARKET/moresupermarket@upi	UPI182835710	DR	1,880.00		155,938.05
31-10-2025	ATM/CASH WDL/S1AX9909/AXIS ATM AVINASHI ROAD	ATM15663497	DR	10,000.00		145,938.05
01-11-2025	POS/362184/MEESHO INDIA/CARD **1354	POS51299351	DR	1,840.00		144,098.05
01-11-2025	UPI/413353832/DMART COIMBATORE/dmartcoimbatore@upi	UPI464355687	DR	2,110.00		141,988.05
01-11-2025	POS/457940/SHREE ANANDHAAS/CARD **3237	POS44971803	DR	1,086.00		140,902.05
02-11-2025	POS/139511/AMAZON INDIA/CARD **3967	POS36636569	DR	966.00		139,936.05
03-11-2025	POS/992712/AMAZON INDIA/CARD **5014	POS76612228	DR	1,254.00		138,682.05
03-11-2025	NEFT/365920/FAMILY SUPPORT/TRANSFER	NEFT95709370	DR	23,987.00		114,695.05
04-11-2025	SIP/AXISMUTUALFUND/SIP672109/MUTUAL FUND	MF8863952	DR	10,645.20		104,049.85
04-11-2025	POS/429678/MEESHO INDIA/CARD **7818	POS53695543	DR	801.00		103,248.85
04-11-2025	UPI/336602620/RECEIVED FROM/friend@upi	UPI647463518	CR		4,566.00	107,814.85
06-11-2025	UPI/734506406/OLA/ola@ybl	UPI254631428	DR	326.00		107,488.85
08-11-2025	POS/125354/SHREE ANANDHAAS/CARD **6418	POS92669069	DR	1,022.00		106,466.85
08-11-2025	UPI/116620225/UBER/uber@ybl	UPI493793411	DR	237.00		106,229.85
09-11-2025	UPI/584635053/EATSURE/eatsure@hdfcbank	UPI758728182	DR	404.00		105,825.85
09-11-2025	UPI/334471059/ZOMATO/zomato@hdfcbank	UPI230329541	DR	427.00		105,398.85
09-11-2025	UPI/903459331/BOOKMYSHOW/bms@axisbank	UPI238102672	DR	476.00		104,922.85
10-11-2025	POS/928044/MYNTRA INDIA/CARD **3196	POS49893583	DR	2,967.00		101,955.85
12-11-2025	EMI/AXISPERSONALLOAN/PL96956/PERSONAL LOAN	LOAN6101042	DR	4,156.00		97,799.85
12-11-2025	POS/844014/MYNTRA INDIA/CARD **5591	POS51754329	DR	27,075.00		70,724.85
13-11-2025	UPI/469000140/MORE SUPERMARKET/moresupermarket@upi	UPI176121547	DR	4,535.00		66,189.85
13-11-2025	ATM/CASH WDL/S1AX7709/AXIS ATM VADAVALLI	ATM36066951	DR	5,000.00		61,189.85
13-11-2025	ATM/CASH WDL/S1AX5581/AXIS ATM METTUPALAYAM ROAD	ATM51137502	DR	2,000.00		59,189.85
14-11-2025	POS/979934/AMAZON INDIA/CARD **6367	POS42751859	DR	7,509.00		51,680.85
14-11-2025	UPI/871690438/RAPIDO/rapido@ybl	UPI251696616	DR	181.00		51,499.85
15-11-2025	POS/345762/MEESHO INDIA/CARD **2907	POS78727955	DR	2,738.00		48,761.85
15-11-2025	UPI/706688827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821069812	DR	1,344.00		47,417.85
15-11-2025	POS/311602/BHARAT PETROLEUM CBE/CARD **6145	FUEL20917373	DR	1,026.00		46,391.85
16-11-2025	UPI/135421407/RAPIDO/rapido@ybl	UPI386155291	DR	298.00		46,093.85
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6907348017	ELEC916158	DR	1,520.00		44,573.85
18-11-2025	UPI/691918427/SWIGGY/swiggy@hdfcbank	UPI308139086	DR	752.00		43,821.85
19-11-2025	UPI/505353855/SWIGGY/swiggy@hdfcbank	UPI651932628	DR	312.00		43,509.85
19-11-2025	UPI/887830966/ZOMATO/zomato@hdfcbank	UPI145660928	DR	383.00		43,126.85
20-11-2025	POS/765209/MYNTRA INDIA/CARD **5796	POS51700512	DR	24,192.00		18,934.85
20-11-2025	UPI/267011108/SWIGGY/swiggy@hdfcbank	UPI164778374	DR	762.00		18,172.85
21-11-2025	UPI/375937510/AIRTEL RECHARGE/airtel@paytm	UPI173173371	DR	699.00		17,473.85
21-11-2025	POS/183124/MYNTRA INDIA/CARD **1172	POS27917990	DR	1,375.00		16,098.85
21-11-2025	POS/195054/HP PETROL RS PURAM/CARD **1630	FUEL79465380	DR	2,497.00		13,601.85
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4986/PAYMENT	CC68499542	DR	17,767.13		-4,165.28
24-11-2025	UPI/912819165/RAPIDO/rapido@ybl	UPI749530148	DR	243.00		-4,408.28
25-11-2025	UPI/684296741/INDANE GAS CBE/indane@ybl	UPI726941119	DR	1,089.00		-5,497.28
28-11-2025	UPI/772557141/ZOMATO/zomato@hdfcbank	UPI377510893	DR	430.00		-5,927.28
01-12-2025	NEFT-176281-COIMBATORE MEDICAL-SALARY NOV	NEFT87774973	CR		98,991.81	93,064.53
03-12-2025	POS/998821/MYNTRA INDIA/CARD **4131	POS69108625	DR	1,323.00		91,741.53
03-12-2025	UPI/892158816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675680808	DR	527.00		91,214.53
04-12-2025	SIP/AXISMUTUALFUND/SIP461678/MUTUAL FUND	MF6101344	DR	10,645.20		80,569.33
05-12-2025	UPI/953289395/SWIGGY/swiggy@hdfcbank	UPI288290984	DR	407.00		80,162.33
05-12-2025	UPI/764178172/EATSURE/eatsure@hdfcbank	UPI966097548	DR	403.00		79,759.33
05-12-2025	UPI/292172200/NETMEDS CBE/netmedscbe@ybl	UPI908113207	DR	451.00		79,308.33
06-12-2025	EMI/AXISPERSONALLOAN/PL77037/PERSONAL LOAN	LOAN1399681	DR	4,156.00		75,152.33
06-12-2025	UPI/675970348/ZOMATO/zomato@hdfcbank	UPI413554390	DR	538.00		74,614.33
07-12-2025	POS/150659/MYNTRA INDIA/CARD **2212	POS37152618	DR	2,200.00		72,414.33
07-12-2025	POS/243854/HP PETROL RS PURAM/CARD **8829	FUEL44454182	DR	3,493.00		68,921.33
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78218273	NET756020	DR	1,199.00		67,722.33
09-12-2025	POS/194805/MEESHO INDIA/CARD **3000	POS27556658	DR	3,368.00		64,354.33
09-12-2025	UPI/823422426/UBER/uber@ybl	UPI855060738	DR	368.00		63,986.33
10-12-2025	UPI/604593153/RAPIDO/rapido@ybl	UPI779300521	DR	168.00		63,818.33
12-12-2025	POS/370352/MEESHO INDIA/CARD **6966	POS42157000	DR	825.00		62,993.33
12-12-2025	UPI/519290604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138946485	DR	450.00		62,543.33
14-12-2025	UPI/541856406/EATSURE/eatsure@hdfcbank	UPI161359304	DR	284.00		62,259.33
14-12-2025	POS/912617/A2B ADYAR ANANDA BHAVAN/CARD **8462	POS68760150	DR	1,406.00		60,853.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2627816528	ELEC854282	DR	1,727.00		59,126.33
17-12-2025	UPI/813894441/JIO RECHARGE/jio@paytm	UPI198508195	DR	449.00		58,677.33
17-12-2025	ATM/CASH WDL/S1HD8073/HDFC ATM PEELAMEDU	ATM87441258	DR	5,000.00		53,677.33
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7966/PAYMENT	CC63395371	DR	22,770.14		30,907.19
18-12-2025	ATM/CASH WDL/S1C7435/CICI ATM VADAVALLI	ATM49723054	DR	1,000.00		29,907.19
20-12-2025	UPI/558690688/RAPIDO/rapido@ybl	UPI574399704	DR	260.00		29,647.19
21-12-2025	ATM/CASH WDL/S1CA7033/CANARA ATM TRICHY ROAD	ATM91489597	DR	3,000.00		26,647.19
21-12-2025	UPI/303041352/UBER/uber@ybl	UPI812697774	DR	133.00		26,514.19
22-12-2025	UPI/341926135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987416361	DR	3,535.00		22,979.19
23-12-2025	POS/953167/JUNIOR KUPPANNA/CARD **2535	POS19177989	DR	1,394.00		21,585.19
24-12-2025	UPI/357242166/RECEIVED FROM/friend@upi	UPI123333893	CR		13,556.00	35,141.19
25-12-2025	UPI/744708336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133697826	DR	3,311.00		31,830.19
26-12-2025	UPI/970007197/EATSURE/eatsure@hdfcbank	UPI410025351	DR	433.00		31,397.19
26-12-2025	POS/405291/HP PETROL RS PURAM/CARD **6973	FUEL92771473	DR	3,012.00		28,385.19
26-12-2025	POS/151420/INDIAN OIL AVINASHI RD/CARD **8491	FUEL55479947	DR	1,294.00		27,091.19
26-12-2025	UPI/225712989/RAPIDO/rapido@ybl	UPI283269347	DR	213.00		26,878.19
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656798	DR	17.70		26,860.49
27-12-2025	UPI/583329454/RAPIDO/rapido@ybl	UPI213170149	DR	376.00		26,484.49
28-12-2025	UPI/452617540/MORE SUPERMARKET/moresupermarket@upi	UPI475225018	DR	1,599.00		24,885.49
30-12-2025	NEFT-718728-COIMBATORE MEDICAL-SALARY DEC	NEFT83477869	CR		102,188.88	127,074.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT534140	CR		667.14	127,741.51
01-01-2026	POS/830857/JUNIOR KUPPANNA/CARD **6196	POS43946669	DR	957.00		126,784.51
01-01-2026	UPI/376226262/RAPIDO/rapido@ybl	UPI133497893	DR	120.00		126,664.51
02-01-2026	UPI/912695267/ZOMATO/zomato@hdfcbank	UPI594789853	DR	521.00		126,143.51
02-01-2026	UPI/258059100/OLA/ola@ybl	UPI131053662	DR	222.00		125,921.51
03-01-2026	UPI/532199331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960244790	DR	1,405.00		124,516.51
04-01-2026	POS/941035/MEESHO INDIA/CARD **6456	POS19739512	DR	577.00		123,939.51
06-01-2026	UPI/970348252/BOOKMYSHOW/bms@axisbank	UPI622918929	DR	420.00		123,519.51
07-01-2026	EMI/AXISPERSONALLOAN/PL65410/PERSONAL LOAN	LOAN2177333	DR	4,156.00		119,363.51
07-01-2026	UPI/100847788/ZOMATO/zomato@hdfcbank	UPI286547596	DR	707.00		118,656.51
08-01-2026	POS/714835/FLIPKART INDIA/CARD **3266	POS55822867	DR	2,862.00		115,794.51
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB50150586	NET414184	DR	799.00		114,995.51
09-01-2026	UPI/362293738/MEDPLUS CBE/medpluscbe@ybl	UPI294750017	DR	459.00		114,536.51
10-01-2026	SIP/AXISMUTUALFUND/SIP208734/MUTUAL FUND	MF5211895	DR	11,088.75		103,447.76
11-01-2026	UPI/971013618/ZOMATO/zomato@hdfcbank	UPI218214526	DR	422.00		103,025.76
11-01-2026	UPI/884286684/EATSURE/eatsure@hdfcbank	UPI193733463	DR	547.00		102,478.76
11-01-2026	ATM/CASH WDL/S1AX8384/AXIS ATM VADAVALLI	ATM20675270	DR	1,000.00		101,478.76
12-01-2026	POS/867198/MEESHO INDIA/CARD **2604	POS25097530	DR	2,607.00		98,871.76
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9264/PAYMENT	CC33982897	DR	14,567.80		84,303.96
17-01-2026	ATM/CASH WDL/S1AX6563/AXIS ATM SUNGAM	ATM25410096	DR	10,000.00		74,303.96
17-01-2026	NEFT/264239/HEALTH INSURANCE/PREMIUM	INS73251286	DR	17,897.00		56,406.96
18-01-2026	ATM/CASH WDL/S1AX3652/AXIS ATM RS PURAM	ATM58167474	DR	5,000.00		51,406.96
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8743441673	ELEC528605	DR	1,596.00		49,810.96
20-01-2026	POS/891371/FLIPKART INDIA/CARD **2716	POS56440691	DR	515.00		49,295.96
20-01-2026	UPI/104548217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI165936743	DR	4,654.00		44,641.96
22-01-2026	POS/714793/AJO INDIA/CARD **2337	POS98787598	DR	2,748.00		41,893.96
24-01-2026	UPI/263068009/DMART COIMBATORE/dmartcoimbatore@upi	UPI701930554	DR	3,842.00		38,051.96
24-01-2026	UPI/775080333/ZOMATO/zomato@hdfcbank	UPI950924135	DR	558.00		37,493.96
24-01-2026	POS/857414/ANNAPOORNA CBE/CARD **3060	POS52640846	DR	1,451.00		36,042.96
24-01-2026	ATM/CASH WDL/S1C9119/CICI ATM RS PURAM	ATM88685130	DR	5,000.00		31,042.96
24-01-2026	UPI/872905288/RAPIDO/rapido@ybl	UPI151868853	DR	218.00		30,824.96
25-01-2026	UPI/968016485/JIO RECHARGE/jio@paytm	UPI547357115	DR	399.00		30,425.96
26-01-2026	ATM/CASH WDL/S1AX4338/AXIS ATM RACE COURSE	ATM27910576	DR	5,000.00		25,425.96
29-01-2026	NEFT-681050-COIMBATORE MEDICAL-SALARY JAN	NEFT70004504	CR		110,292.60	135,718.56
29-01-2026	UPI/762993077/MEDPLUS CBE/medpluscbe@ybl	UPI599440686	DR	539.00		135,179.56
30-01-2026	UPI/766876221/INDANE GAS CBE/indane@ybl	UPI704531814	DR	1,073.00		134,106.56
30-01-2026	POS/143315/MYNTRA INDIA/CARD **7920	POS65583277	DR	29,515.00		104,591.56
31-01-2026	UPI/299050322/EATSURE/eatsure@hdfcbank	UPI327622763	DR	694.00		103,897.56
31-01-2026	UPI/476925263/ZOMATO/zomato@hdfcbank	UPI237207241	DR	736.00		103,161.56
31-01-2026	UPI/461751550/RAPIDO/rapido@ybl	UPI481312198	DR	196.00		102,965.56
31-01-2026	UPI/896010598/UBER/uber@ybl	UPI804038445	DR	95.00		102,870.56



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