

AXIS BANK

Statement of Account

Account Information

Account Holder: Sathish Thiru	Account Number: 920000000904
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000904	Currency: INR

Account Summary

Opening Balance	■ 99,399.00
Total Credits (+)	■ 8,735,375.85
Total Debits (-)	■ 7,549,792.48
Closing Balance	■ 1,284,982.37
Total Transactions	2281

Transaction Details

(Complete 5-Year Transaction History - 2281 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	ATM/CASH WDL/S1CA1016/CANARA ATM RACE COURSE	ATM74840762	DR	1,000.00		98,399.00
04-01-2022	UPI/726897194/EATSURE/eatsure@hdfcbank	UPI439293012	DR	662.00		97,737.00
05-01-2022	EMI/AXISHOMELOAN/LN79949/HOME LOAN	LOAN2482761	DR	35,271.00		62,466.00
05-01-2022	UPI/840437449/EATSURE/eatsure@hdfcbank	UPI676862726	DR	414.00		62,052.00
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49613530	NET978052	DR	999.00		61,053.00
06-01-2022	UPI/715092783/ZOMATO/zomato@hdfcbank	UPI595025269	DR	673.00		60,380.00
06-01-2022	POS/846442/HP PETROL RS PURAM/CARD **9983	FUEL32381162	DR	2,750.00		57,630.00
08-01-2022	UPI/588826691/SWIGGY/swiggy@hdfcbank	UPI606442807	DR	223.00		57,407.00
08-01-2022	POS/821917/SHELL TRICHY ROAD/CARD **7140	FUEL60977952	DR	3,186.00		54,221.00
08-01-2022	UPI/637875877/OLA/ola@ybl	UPI283211266	DR	394.00		53,827.00
08-01-2022	UPI/950439785/OLA/ola@ybl	UPI687366736	DR	236.00		53,591.00
09-01-2022	UPI/844412911/MEDPLUS CBE/medpluscbe@ybl	UPI356544133	DR	190.00		53,401.00
10-01-2022	UPI/838624185/SWIGGY/swiggy@hdfcbank	UPI182774682	DR	647.00		52,754.00
10-01-2022	POS/215953/HP PETROL RS PURAM/CARD **6447	FUEL66179297	DR	902.00		51,852.00
11-01-2022	POS/363452/AJIO INDIA/CARD **9195	POS59841277	DR	1,284.00		50,568.00
12-01-2022	UPI/443004288/SWIGGY/swiggy@hdfcbank	UPI585699960	DR	647.00		49,921.00
12-01-2022	UPI/552384220/OLA/ola@ybl	UPI828498636	DR	246.00		49,675.00
12-01-2022	UPI/633151182/UBER/uber@ybl	UPI701434421	DR	248.00		49,427.00
12-01-2022	NEFT/495468/HEALTH INSURANCE/PREMIUM	INST73513136	DR	28,301.00		21,126.00
13-01-2022	POS/147476/AJIO INDIA/CARD **7057	POS42909182	DR	1,262.00		19,864.00
13-01-2022	POS/171888/A2B ADYAR ANANDA BHAVAN/CARD **9072	POS23285277	DR	529.00		19,335.00
16-01-2022	UPI/937708266/EATSURE/eatsure@hdfcbank	UPI699468403	DR	465.00		18,870.00
17-01-2022	NEFT/PPF/AC334482315/PPF DEPOSIT	PPF8293369	DR	500.00		18,370.00
17-01-2022	POS/245089/FLIPKART INDIA/CARD **7412	POS68342710	DR	18,561.00		-191.00
18-01-2022	POS/733394/FLIPKART INDIA/CARD **3071	POS98229731	DR	2,238.00		-2,429.00
18-01-2022	UPI/112671566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792105846	DR	4,770.00		-7,199.00
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1632574239	ELEC103386	DR	1,841.00		-9,040.00
19-01-2022	POS/180082/INDIAN OIL GANDHIPURAM/CARD **1679	FUEL25331612	DR	2,144.00		-11,184.00
19-01-2022	UPI/118715684/OLA/ola@ybl	UPI138289468	DR	365.00		-11,549.00
20-01-2022	UPI/819650361/ZOMATO/zomato@hdfcbank	UPI660750266	DR	366.00		-11,915.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2022	UPI/751519986/SWIGGY/swiggy@hdfcbank	UPI561333657	DR	664.00		-12,579.00
21-01-2022	POS/489511/JUNIOR KUPPANNA/CARD **5914	POS15895204	DR	688.00		-13,267.00
22-01-2022	UPI/568376838/SWIGGY/swiggy@hdfcbank	UPI363705449	DR	693.00		-13,960.00
23-01-2022	UPI/388805157/AIRTEL RECHARGE/airtel@paytm	UPI901883150	DR	299.00		-14,259.00
23-01-2022	POS/345734/INDIAN OIL AVINASHI RD/CARD **9117	FUEL37387232	DR	3,289.00		-17,548.00
25-01-2022	POS/158380/MEESHO INDIA/CARD **1311	POS25428332	DR	1,757.00		-19,305.00
28-01-2022	NEFT-785438-COIMBATORE MEDICAL-SALARY JAN	NEFT22285818	CR		153,381.60	134,076.60
28-01-2022	UPI/991362467/SWIGGY/swiggy@hdfcbank	UPI348816310	DR	418.00		133,658.60
29-01-2022	POS/321478/MEESHO INDIA/CARD **9679	POS35102062	DR	3,896.00		129,762.60
29-01-2022	ATM/CASH WDL/S1AX3677/AXIS ATM PEELAMEDU	ATM38524148	DR	2,000.00		127,762.60
30-01-2022	UPI/474848071/DMART COIMBATORE/dmartcoimbatore@upi	UPI261320916	DR	3,363.00		124,399.60
31-01-2022	UPI/803545047/INDANE GAS CBE/indane@ybl	UPI273161816	DR	870.00		123,529.60
01-02-2022	ATM/CASH WDL/S1AX9527/AXIS ATM SINGANALLUR	ATM43771987	DR	3,000.00		120,529.60
04-02-2022	POS/777500/INDIAN OIL GANDHIPURAM/CARD **2963	FUEL61807012	DR	2,809.00		117,720.60
04-02-2022	ATM/CASH WDL/S1AX5314/AXIS ATM KALAPATTI	ATM84628213	DR	1,000.00		116,720.60
05-02-2022	UPI/235913936/SWIGGY/swiggy@hdfcbank	UPI640456796	DR	757.00		115,963.60
06-02-2022	UPI/667022989/ZOMATO/zomato@hdfcbank	UPI629690203	DR	620.00		115,343.60
06-02-2022	UPI/593624516/OLA/ola@ybl	UPI323719006	DR	315.00		115,028.60
07-02-2022	UPI/758036697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266099570	DR	804.00		114,224.60
09-02-2022	EMI/AXISHOMELOAN/LN14943/HOME LOAN	LOAN3771878	DR	35,271.00		78,953.60
09-02-2022	UPI/756070646/NILGIRIS CBE/nilgircbe@upi	UPI844133943	DR	4,605.00		74,348.60
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9153597660	ELEC734179	DR	1,615.00		72,733.60
10-02-2022	POS/628602/MYNTRA INDIA/CARD **4421	POS90200707	DR	23,082.00		49,651.60
10-02-2022	UPI/306958624/SWIGGY/swiggy@hdfcbank	UPI977369470	DR	219.00		49,432.60
10-02-2022	POS/114399/HOTEL ANNAPOORNA/CARD **2915	POS45603995	DR	1,525.00		47,907.60
11-02-2022	NEFT/PPF/AC230199989/PPF DEPOSIT	PPF8908872	DR	500.00		47,407.60
12-02-2022	POS/378000/AMAZON INDIA/CARD **3018	POS31552028	DR	1,515.00		45,892.60
13-02-2022	POS/324820/BHARAT PETROLEUM CBE/CARD **8624	FUEL38947129	DR	1,677.00		44,215.60
14-02-2022	UPI/219463544/EATSURE/eatsure@hdfcbank	UPI741484812	DR	571.00		43,644.60
15-02-2022	UPI/646985908/JIO RECHARGE/jio@paytm	UPI314730940	DR	449.00		43,195.60
15-02-2022	UPI/305509550/NILGIRIS CBE/nilgircbe@upi	UPI548983025	DR	1,551.00		41,644.60
15-02-2022	UPI/182166760/OLA/ola@ybl	UPI908033468	DR	226.00		41,418.60
16-02-2022	UPI/716505538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721140407	DR	4,003.00		37,415.60
16-02-2022	POS/100355/INDIAN OIL GANDHIPURAM/CARD **7132	FUEL77161286	DR	1,944.00		35,471.60
17-02-2022	UPI/885784029/DMART COIMBATORE/dmartcoimbatore@upi	UPI897010146	DR	3,955.00		31,516.60
17-02-2022	ATM/CASH WDL/S1AX6884/AXIS ATM KALAPATTI	ATM47873179	DR	5,000.00		26,516.60
19-02-2022	POS/593706/AJIO INDIA/CARD **3197	POS87256543	DR	957.00		25,559.60
19-02-2022	ATM/CASH WDL/S1SB6991/SBI ATM SUNGAM	ATM90146036	DR	2,000.00		23,559.60
20-02-2022	POS/612489/SREE ANNAPOORNA/CARD **1273	POS97724635	DR	1,791.00		21,768.60
20-02-2022	ATM/CASH WDL/S1AX8851/AXIS ATM TRICHY ROAD	ATM71635259	DR	2,000.00		19,768.60
21-02-2022	POS/811851/AJIO INDIA/CARD **9658	POS32624970	DR	2,755.00		17,013.60
21-02-2022	POS/510179/MYNTRA INDIA/CARD **9919	POS86097777	DR	3,323.00		13,690.60
22-02-2022	POS/731710/MEESHO INDIA/CARD **2447	POS30901776	DR	3,443.00		10,247.60
23-02-2022	UPI/549390589/EATSURE/eatsure@hdfcbank	UPI407369950	DR	572.00		9,675.60
25-02-2022	UPI/187148359/MEDPLUS CBE/medpluscbe@ybl	UPI875812148	DR	717.00		8,958.60
28-02-2022	NEFT-175215-COIMBATORE MEDICAL-SALARY FEB	NEFT44867684	CR		156,763.10	165,721.70
28-02-2022	POS/558022/AJIO INDIA/CARD **2092	POS46301665	DR	540.00		165,181.70
28-02-2022	UPI/542658130/EATSURE/eatsure@hdfcbank	UPI900246492	DR	408.00		164,773.70
28-02-2022	POS/104577/INDIAN OIL AVINASHI RD/CARD **4239	FUEL57521316	DR	1,284.00		163,489.70
02-03-2022	POS/512460/SHREE ANANDHAAS/CARD **4181	POS72936391	DR	1,365.00		162,124.70
02-03-2022	UPI/245414101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877726042	DR	756.00		161,368.70
04-03-2022	POS/149908/AMAZON INDIA/CARD **3184	POS26813435	DR	32,658.00		128,710.70
04-03-2022	UPI/377209896/MORE SUPERMARKET/moresupermarket@upi	UPI348387176	DR	3,930.00		124,780.70
04-03-2022	POS/605581/SHREE ANANDHAAS/CARD **9734	POS80796206	DR	1,511.00		123,269.70
05-03-2022	EMI/AXISHOMELOAN/LN93157/HOME LOAN	LOAN4718426	DR	35,271.00		87,998.70
05-03-2022	POS/859633/AMAZON INDIA/CARD **7446	POS71888006	DR	3,249.00		84,749.70
06-03-2022	UPI/820116633/ZOMATO/zomato@hdfcbank	UPI635267621	DR	239.00		84,510.70
06-03-2022	POS/162346/SREE ANNAPOORNA/CARD **3423	POS65076046	DR	1,681.00		82,829.70
06-03-2022	POS/205076/INDIAN OIL AVINASHI RD/CARD **4406	FUEL84019768	DR	2,161.00		80,668.70
06-03-2022	UPI/782233051/MEDPLUS CBE/medpluscbe@ybl	UPI463433377	DR	967.00		79,701.70
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB4109936	NET999611	DR	999.00		78,702.70
08-03-2022	UPI/636383121/SWIGGY/swiggy@hdfcbank	UPI756391740	DR	790.00		77,912.70
09-03-2022	POS/273266/FLIPKART INDIA/CARD **2876	POS48344058	DR	3,159.00		74,753.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2022	ATM/CASH WDL/S1HD1153/HDFC ATM UKKADAM	ATM35745679	DR	3,000.00		71,753.70
13-03-2022	UPI/498761550/OLA/ola@ybl	UPI353695143	DR	124.00		71,629.70
14-03-2022	UPI/447342402/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI666258793	DR	2,586.00		69,043.70
15-03-2022	UPI/810411518/ZOMATO/zomato@hdfcbank	UPI399493780	DR	773.00		68,270.70
15-03-2022	UPI/305835057/OLA/ola@ybl	UPI447841913	DR	279.00		67,991.70
15-03-2022	ACH/DEBIT/AMAZON PRIME/SUB80146026	SUB748814	DR	149.00		67,842.70
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7379/PAYMENT	CC53251304	DR	32,684.61		35,158.09
18-03-2022	ATM/CASH WDL/S1HD5106/HDFC ATM HOPES COLLEGE	ATM26079843	DR	3,000.00		32,158.09
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2888955978	ELEC358379	DR	3,313.00		28,845.09
19-03-2022	UPI/459505975/ZOMATO/zomato@hdfcbank	UPI608525146	DR	542.00		28,303.09
19-03-2022	UPI/799447764/OLA/ola@ybl	UPI131302976	DR	89.00		28,214.09
20-03-2022	NEFT/PPF/AC217708217/PPF DEPOSIT	PPF6637829	DR	500.00		27,714.09
21-03-2022	UPI/526701008/ZOMATO/zomato@hdfcbank	UPI542756873	DR	194.00		27,520.09
22-03-2022	UPI/429720867/VI RECHARGE/vi@paytm	UPI554408443	DR	299.00		27,221.09
23-03-2022	POS/177320/FLIPKART INDIA/CARD **6480	POS63936716	DR	29,351.00		-2,129.91
23-03-2022	POS/810240/HP PETROL RS PURAM/CARD **4245	FUEL97502425	DR	2,932.00		-5,061.91
23-03-2022	UPI/801502818/UBER/uber@ybl	UPI410979329	DR	266.00		-5,327.91
25-03-2022	POS/5677909/JUNIOR KUPPANNA/CARD **6316	POS50902107	DR	580.00		-5,907.91
25-03-2022	UPI/454735461/OLA/ola@ybl	UPI514467420	DR	92.00		-5,999.91
26-03-2022	POS/235169/MYNTRA INDIA/CARD **5758	POS49994492	DR	977.00		-6,976.91
26-03-2022	POS/179063/FLIPKART INDIA/CARD **5592	POS84634729	DR	1,464.00		-8,440.91
29-03-2022	UPI/839861218/SWIGGY/swiggy@hdfcbank	UPI188966315	DR	499.00		-8,939.91
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993426	DR	17.70		-8,957.61
31-03-2022	POS/323694/MYNTRA INDIA/CARD **8822	POS40513167	DR	620.00		-9,577.61
31-03-2022	UPI/805069587/UBER/uber@ybl	UPI757984523	DR	367.00		-9,944.61
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT111081	CR		1,213.31	-8,731.30
01-04-2022	NEFT-663317-COIMBATORE MEDICAL-SALARY MAR	NEFT75912733	CR		155,270.16	146,538.86
01-04-2022	UPI/803154554/ZOMATO/zomato@hdfcbank	UPI702453530	DR	597.00		145,941.86
01-04-2022	ATM/CASH WDL/S1AX9907/AXIS ATM HOPES COLLEGE	ATM67501120	DR	10,000.00		135,941.86
03-04-2022	UPI/373704085/DMART COIMBATORE/dmartcoimbatore@upi	UPI159307036	DR	3,187.00		132,754.86
03-04-2022	UPI/397501651/SWIGGY/swiggy@hdfcbank	UPI259158138	DR	626.00		132,128.86
03-04-2022	POS/898702/SHELL TRICHY ROAD/CARD **6052	FUEL97206042	DR	2,065.00		130,063.86
03-04-2022	UPI/349853535/RAPIDO/rapido@ybl	UPI244130643	DR	95.00		129,968.86
05-04-2022	NEFT-439116-COIMBATORE MEDICAL-BONUS FY2021-2022	NEFT59680384	CR		85,780.48	215,749.34
05-04-2022	UPI/641819668/EATSURE/eatsure@hdfcbank	UPI646457099	DR	210.00		215,539.34
06-04-2022	UPI/565624678/SWIGGY/swiggy@hdfcbank	UPI344598221	DR	537.00		215,002.34
06-04-2022	ATM/CASH WDL/S1IO3896/IOB ATM GANDHIPURAM	ATM11575415	DR	1,000.00		214,002.34
07-04-2022	EMI/AXISHOMELOAN/LN46110/HOME LOAN	LOAN6708565	DR	35,271.00		178,731.34
07-04-2022	POS/519308/FLIPKART INDIA/CARD **5372	POS42319768	DR	2,691.00		176,040.34
07-04-2022	NEFT/729336/FAMILY SUPPORT/TRANSFER	NEFT87121179	DR	21,823.00		154,217.34
08-04-2022	POS/446655/AJIO INDIA/CARD **7890	POS79007647	DR	3,210.00		151,007.34
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59046282	NET918886	DR	799.00		150,208.34
09-04-2022	POS/692806/AMAZON INDIA/CARD **4026	POS49183045	DR	2,085.00		148,123.34
09-04-2022	UPI/716870639/EATSURE/eatsure@hdfcbank	UPI865458533	DR	694.00		147,429.34
09-04-2022	UPI/778304217/OLA/ola@ybl	UPI656712304	DR	270.00		147,159.34
10-04-2022	POS/307953/INDIAN OIL GANDHIPURAM/CARD **6519	FUEL93741427	DR	3,148.00		144,011.34
11-04-2022	UPI/217977321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI211848609	DR	2,879.00		141,132.34
12-04-2022	POS/963228/AJIO INDIA/CARD **1970	POS35434270	DR	25,773.00		115,359.34
13-04-2022	POS/663177/SREE ANNAPOORNA/CARD **9491	POS11720788	DR	1,351.00		114,008.34
14-04-2022	NEFT/PPF/AC216845158/PPF DEPOSIT	PPF2673256	DR	500.00		113,508.34
14-04-2022	POS/477234/MYNTRA INDIA/CARD **6798	POS96310420	DR	2,374.00		111,134.34
14-04-2022	UPI/102902859/SWIGGY/swiggy@hdfcbank	UPI643520100	DR	199.00		110,935.34
15-04-2022	UPI/301007265/VI RECHARGE/vi@paytm	UPI211833445	DR	699.00		110,236.34
15-04-2022	UPI/407253032/NILGIRIS CBE/nilgircbe@upi	UPI369459250	DR	2,903.00		107,333.34
15-04-2022	ACH/DEBIT/NETFLIX/SUB58590872	SUB572489	DR	299.00		107,034.34
16-04-2022	POS/778548/AMAZON INDIA/CARD **7952	POS56436796	DR	1,439.00		105,595.34
17-04-2022	UPI/255325460/DMART COIMBATORE/dmartcoimbatore@upi	UPI851857185	DR	3,983.00		101,612.34
17-04-2022	UPI/278236086/SWIGGY/swiggy@hdfcbank	UPI803052657	DR	791.00		100,821.34
17-04-2022	UPI/169321540/RAPIDO/rapido@ybl	UPI937577061	DR	338.00		100,483.34
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1394/PAYMENT	CC26385445	DR	22,228.90		78,254.44
19-04-2022	UPI/814134269/UBER/uber@ybl	UPI716573512	DR	89.00		78,165.44
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4111913764	ELEC862223	DR	3,480.00		74,685.44
22-04-2022	POS/133220/AJIO INDIA/CARD **4048	POS60855822	DR	2,979.00		71,706.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2022	UPI/980874496/SWIGGY/swiggy@hdfcbank	UPI608531173	DR	333.00		71,373.44
22-04-2022	POS/334712/HP PETROL RS PURAM/CARD **1532	FUEL76372558	DR	2,989.00		68,384.44
22-04-2022	ATM/CASH WDL/S1HD8499/HDFC ATM RS PURAM	ATM62566001	DR	2,000.00		66,384.44
23-04-2022	POS/244878/FLIPKART INDIA/CARD **9931	POS89652528	DR	2,285.00		64,099.44
24-04-2022	UPI/736577403/ZOMATO/zomato@hdfcbank	UPI188442228	DR	177.00		63,922.44
24-04-2022	UPI/235249298/SWIGGY/swiggy@hdfcbank	UPI467477978	DR	726.00		63,196.44
25-04-2022	UPI/454380864/EATSURE/eatsure@hdfcbank	UPI482287460	DR	628.00		62,568.44
25-04-2022	POS/794473/INDIAN OIL AVINASHI RD/CARD **8972	FUEL13257574	DR	842.00		61,726.44
26-04-2022	POS/915166/FLIPKART INDIA/CARD **9267	POS56045507	DR	622.00		61,104.44
26-04-2022	UPI/203444390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567220845	DR	3,918.00		57,186.44
26-04-2022	UPI/953620463/EATSURE/eatsure@hdfcbank	UPI376531978	DR	661.00		56,525.44
26-04-2022	POS/964040/A2B ADYAR ANANDA BHAVAN/CARD **6730	POS52093014	DR	1,672.00		54,853.44
27-04-2022	POS/698768/A2B ADYAR ANANDA BHAVAN/CARD **3821	POS39889620	DR	1,394.00		53,459.44
28-04-2022	UPI/207584881/SWIGGY/swiggy@hdfcbank	UPI504814571	DR	421.00		53,038.44
29-04-2022	NEFT-211987-COIMBATORE MEDICAL-SALARY APR	NEFT97221593	CR		157,843.66	210,882.10
30-04-2022	ATM/CASH WDL/S1IC2502/ICICI ATM PEELAMEDU	ATM41444986	DR	5,000.00		205,882.10
02-05-2022	UPI/440017749/SWIGGY/swiggy@hdfcbank	UPI598834993	DR	233.00		205,649.10
04-05-2022	POS/686322/AMAZON INDIA/CARD **2000	POS18537621	DR	2,145.00		203,504.10
04-05-2022	POS/193497/BHARAT PETROLEUM CBE/CARD **3999	FUEL32445339	DR	1,496.00		202,008.10
05-05-2022	UPI/345440289/MORE SUPERMARKET/moresupermarket@upi	UPI113667994	DR	3,294.00		198,714.10
06-05-2022	EMI/AXISHOMELOAN/LN54911/HOME LOAN	LOAN8533927	DR	35,271.00		163,443.10
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80125734	NET120160	DR	799.00		162,644.10
06-05-2022	POS/470462/AJIO INDIA/CARD **3014	POS30408528	DR	2,228.00		160,416.10
06-05-2022	UPI/201052989/EATSURE/eatsure@hdfcbank	UPI597066067	DR	285.00		160,131.10
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6918590773	ELEC379284	DR	3,318.00		156,813.10
10-05-2022	NEFT/945626/FAMILY SUPPORT/TRANSFER	NEFT54146157	DR	5,255.00		151,558.10
11-05-2022	POS/951756/INDIAN OIL AVINASHI RD/CARD **4184	FUEL44064694	DR	3,095.00		148,463.10
12-05-2022	NEFT/PPF/AC278298250/PPF DEPOSIT	PPF2206163	DR	500.00		147,963.10
14-05-2022	UPI/445193958/SWIGGY/swiggy@hdfcbank	UPI958298092	DR	363.00		147,600.10
14-05-2022	UPI/591851973/SWIGGY/swiggy@hdfcbank	UPI649394356	DR	335.00		147,265.10
14-05-2022	UPI/858744977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821821693	DR	990.00		146,275.10
15-05-2022	POS/868773/AMAZON INDIA/CARD **6025	POS55259677	DR	28,853.00		117,422.10
15-05-2022	ACH/DEBIT/NETFLIX/SUB89320529	SUB809782	DR	499.00		116,923.10
16-05-2022	POS/716404/MEESHO INDIA/CARD **2639	POS13422783	DR	3,768.00		113,155.10
16-05-2022	ATM/CASH WDL/S1AX8286/AXIS ATM SINGANALLUR	ATM36944154	DR	10,000.00		103,155.10
16-05-2022	UPI/334383115/RAPIDO/rapido@ybl	UPI313837553	DR	155.00		103,000.10
17-05-2022	POS/596307/AJIO INDIA/CARD **9140	POS81848685	DR	465.00		102,535.10
17-05-2022	POS/703745/MYNTRA INDIA/CARD **6646	POS40351431	DR	3,617.00		98,918.10
18-05-2022	POS/441840/JUNIOR KUPPANNA/CARD **7380	POS66446759	DR	507.00		98,411.10
18-05-2022	UPI/381112875/NETMEDS CBE/netmedscbe@ybl	UPI399131607	DR	656.00		97,755.10
19-05-2022	POS/635689/AMAZON INDIA/CARD **4910	POS75142931	DR	860.00		96,895.10
19-05-2022	UPI/397313346/NILGIRIS CBE/nilgiriscbe@upi	UPI871878699	DR	4,623.00		92,272.10
20-05-2022	UPI/146769290/BOOKMYSHOW/bms@axisbank	UPI208995083	DR	651.00		91,621.10
21-05-2022	UPI/464153123/ZOMATO/zomato@hdfcbank	UPI644008369	DR	762.00		90,859.10
21-05-2022	UPI/477840037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871698287	DR	191.00		90,668.10
22-05-2022	UPI/753235893/JIO RECHARGE/jio@paytm	UPI329356418	DR	299.00		90,369.10
23-05-2022	UPI/476215368/EATSURE/eatsure@hdfcbank	UPI272854049	DR	437.00		89,932.10
25-05-2022	POS/164330/FLIPKART INDIA/CARD **3241	POS13014687	DR	1,623.00		88,309.10
26-05-2022	POS/474916/FLIPKART INDIA/CARD **9281	POS90159654	DR	3,333.00		84,976.10
26-05-2022	UPI/374932959/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479244855	DR	1,812.00		83,164.10
26-05-2022	UPI/180424734/UBER/uber@ybl	UPI701028090	DR	189.00		82,975.10
26-05-2022	UPI/442945200/OLA/ola@ybl	UPI432180314	DR	120.00		82,855.10
28-05-2022	POS/888812/AJIO INDIA/CARD **8965	POS72012387	DR	1,783.00		81,072.10
29-05-2022	NEFT-2117475-COIMBATORE MEDICAL-SALARY MAY	NEFT20721554	CR		151,503.36	232,575.46
30-05-2022	UPI/534874943/MORE SUPERMARKET/moresupermarket@upi	UPI144082557	DR	1,537.00		231,038.46
30-05-2022	UPI/242606315/SWIGGY/swiggy@hdfcbank	UPI371708900	DR	573.00		230,465.46
31-05-2022	ATM/CASH WDL/S1CA8415/CANARA ATM METTUPALAYAM ROAD	ATM32655734	DR	5,000.00		225,465.46
01-06-2022	UPI/409908699/DMART COIMBATORE/dmartcoimbatore@upi	UPI411378103	DR	4,555.00		220,910.46
01-06-2022	UPI/207236841/ZOMATO/zomato@hdfcbank	UPI842209824	DR	222.00		220,688.46
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29338576	NET648873	DR	799.00		219,889.46
02-06-2022	POS/716303/MYNTRA INDIA/CARD **4448	POS87498220	DR	1,157.00		218,732.46
02-06-2022	UPI/252584103/SWIGGY/swiggy@hdfcbank	UPI722959869	DR	729.00		218,003.46
02-06-2022	ATM/CASH WDL/S1AX8093/AXIS ATM HOPES COLLEGE	ATM46817598	DR	1,000.00		217,003.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2022	ACH/DEBIT/AMAZON PRIME/SUB51028651	SUB204661	DR	199.00		216,804.46
03-06-2022	UPI/683254036/SWIGGY/swiggy@hdfcbank	UPI956328203	DR	543.00		216,261.46
03-06-2022	UPI/536775267/SWIGGY/swiggy@hdfcbank	UPI253040948	DR	610.00		215,651.46
03-06-2022	UPI/498306495/UBER/uber@ybl	UPI927841449	DR	286.00		215,365.46
04-06-2022	UPI/871414268/SWIGGY/swiggy@hdfcbank	UPI708809969	DR	313.00		215,052.46
06-06-2022	EMI/AXISHOMELOAN/LN99614/HOME LOAN	LOAN3587033	DR	35,271.00		179,781.46
06-06-2022	POS/205132/SHELL TRICHY ROAD/CARD **8026	FUEL88145572	DR	1,873.00		177,908.46
07-06-2022	UPI/822858985/ZOMATO/zomato@hdfcbank	UPI602968238	DR	352.00		177,556.46
07-06-2022	POS/647373/ANNAPOORNA CBE/CARD **9660	POS32285367	DR	1,304.00		176,252.46
08-06-2022	EMI/AXISCARLOAN/VL72878/VEHICLE LOAN	LOAN7614714	DR	16,023.00		160,229.46
09-06-2022	NEFT/254072/FAMILY SUPPORT/TRANSFER	NEFT58913018	DR	13,691.00		146,538.46
11-06-2022	UPI/469339025/EATSURE/eatsure@hdfcbank	UPI675362835	DR	229.00		146,309.46
12-06-2022	NEFT/PPF/AC752047995/PPF DEPOSIT	PPF2397116	DR	500.00		145,809.46
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9507349645	ELEC139964	DR	3,369.00		142,440.46
15-06-2022	POS/124001/FLIPKART INDIA/CARD **7759	POS96261360	DR	3,843.00		138,597.46
15-06-2022	UPI/153197587/ZOMATO/zomato@hdfcbank	UPI597895078	DR	406.00		138,191.46
16-06-2022	UPI/461357870/EATSURE/eatsure@hdfcbank	UPI421003941	DR	509.00		137,682.46
18-06-2022	UPI/176924173/INDANE GAS CBE/indane@ybl	UPI809216591	DR	928.00		136,754.46
18-06-2022	UPI/572791296/SWIGGY/swiggy@hdfcbank	UPI700772841	DR	315.00		136,439.46
19-06-2022	POS/751046/FLIPKART INDIA/CARD **8460	POS77635766	DR	3,622.00		132,817.46
19-06-2022	UPI/320828256/OLA/ola@ybl	UPI492747918	DR	106.00		132,711.46
20-06-2022	UPI/688204822/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI550488187	DR	4,300.00		128,411.46
23-06-2022	POS/846912/AJIO INDIA/CARD **9514	POS43272510	DR	1,469.00		126,942.46
23-06-2022	POS/251531/HOTEL ANNAPOORNA/CARD **2035	POS42233992	DR	1,354.00		125,588.46
23-06-2022	POS/255433/HP PETROL RS PURAM/CARD **9284	FUEL89400917	DR	3,488.00		122,100.46
23-06-2022	UPI/391743254/UBER/uber@ybl	UPI662694453	DR	224.00		121,876.46
24-06-2022	UPI/317821321/VI RECHARGE/vi@paytm	UPI129708653	DR	699.00		121,177.46
24-06-2022	POS/152971/AJIO INDIA/CARD **3940	POS13700709	DR	23,251.00		97,926.46
26-06-2022	UPI/669020987/MORE SUPERMARKET/moresupermarket@upi	UPI531633756	DR	4,211.00		93,715.46
28-06-2022	NEFT-837203-COIMBATORE MEDICAL-SALARY JUN	NEFT37236092	CR		150,185.57	243,901.03
28-06-2022	ATM/CASH WDL/S1HD1483/HDFC ATM GANDHIPURAM	ATM29677635	DR	2,000.00		241,901.03
30-06-2022	UPI/777217772/SWIGGY/swiggy@hdfcbank	UPI127091287	DR	179.00		241,722.03
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573110	DR	17.70		241,704.33
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT931374	CR		1,268.95	242,973.28
01-07-2022	UPI/221777338/MORE SUPERMARKET/moresupermarket@upi	UPI512790619	DR	1,831.00		241,142.28
01-07-2022	UPI/382832028/SWIGGY/swiggy@hdfcbank	UPI137859239	DR	371.00		240,771.28
01-07-2022	UPI/941263972/ZOMATO/zomato@hdfcbank	UPI806198612	DR	271.00		240,500.28
02-07-2022	UPI/644590583/ZOMATO/zomato@hdfcbank	UPI609407578	DR	222.00		240,278.28
02-07-2022	UPI/836548382/EATSURE/eatsure@hdfcbank	UPI151849674	DR	306.00		239,972.28
03-07-2022	POS/129624/FLIPKART INDIA/CARD **3845	POS36398266	DR	881.00		239,091.28
04-07-2022	POS/804125/MEESHO INDIA/CARD **9996	POS25975600	DR	2,831.00		236,260.28
04-07-2022	UPI/219447463/EATSURE/eatsure@hdfcbank	UPI640185297	DR	394.00		235,866.28
05-07-2022	POS/102023/HP PETROL RS PURAM/CARD **1111	FUEL55985821	DR	1,775.00		234,091.28
06-07-2022	UPI/978926234/ZOMATO/zomato@hdfcbank	UPI700067849	DR	659.00		233,432.28
06-07-2022	UPI/278854017/SWIGGY/swiggy@hdfcbank	UPI333518596	DR	468.00		232,964.28
07-07-2022	UPI/764894498/DMART COIMBATORE/dmartcoimbatore@upi	UPI181732123	DR	2,858.00		230,106.28
07-07-2022	UPI/895290971/UBER/uber@ybl	UPI723162127	DR	313.00		229,793.28
09-07-2022	UPI/116292894/OLA/ola@ybl	UPI136621745	DR	244.00		229,549.28
10-07-2022	EMI/AXISHOMELOAN/LN46754/HOME LOAN	LOAN8599419	DR	35,271.00		194,278.28
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6771270018	ELEC860055	DR	1,418.00		192,860.28
11-07-2022	EMI/AXISCARLOAN/VL41578/VEHICLE LOAN	LOAN4239950	DR	16,023.00		176,837.28
11-07-2022	POS/884994/BHARAT PETROLEUM CBE/CARD **5090	FUEL42506674	DR	1,006.00		175,831.28
12-07-2022	POS/344595/INDIAN OIL GANDHIPURAM/CARD **5252	FUEL38710538	DR	1,641.00		174,190.28
13-07-2022	UPI/337309653/DMART COIMBATORE/dmartcoimbatore@upi	UPI331393198	DR	4,907.00		169,283.28
13-07-2022	UPI/168669681/EATSURE/eatsure@hdfcbank	UPI581508902	DR	581.00		168,702.28
13-07-2022	UPI/713307894/SWIGGY/swiggy@hdfcbank	UPI885455958	DR	500.00		168,202.28
14-07-2022	ATM/CASH WDL/S1AX8349/AXIS ATM THUDIYALUR	ATM78833629	DR	1,000.00		167,202.28
15-07-2022	UPI/554747929/MEDPLUS CBE/medpluscbe@ybl	UPI589994211	DR	615.00		166,587.28
17-07-2022	NEFT/PPF/AC478647772/PPF DEPOSIT	PPF1330171	DR	500.00		166,087.28
17-07-2022	UPI/442145367/SWIGGY/swiggy@hdfcbank	UPI659742167	DR	206.00		165,881.28
17-07-2022	UPI/995944212/EATSURE/eatsure@hdfcbank	UPI940373169	DR	359.00		165,522.28
19-07-2022	POS/920452/MEESHO INDIA/CARD **8128	POS51717201	DR	2,136.00		163,386.28
20-07-2022	UPI/551462626/MORE SUPERMARKET/moresupermarket@upi	UPI925468391	DR	2,590.00		160,796.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2022	POS/794821/ANNAPOORNA CBE/CARD **6019	POS13175335	DR	1,348.00		159,448.28
21-07-2022	UPI/363983228/OLA/ola@ybl	UPI412027259	DR	95.00		159,353.28
22-07-2022	UPI/932208520/OLA/ola@ybl	UPI946942081	DR	129.00		159,224.28
23-07-2022	UPI/948351888/JIO RECHARGE/jio@paytm	UPI805729609	DR	299.00		158,925.28
23-07-2022	POS/361953/MEESHO INDIA/CARD **6593	POS64855854	DR	798.00		158,127.28
24-07-2022	POS/432209/MEESHO INDIA/CARD **9199	POS85340696	DR	741.00		157,386.28
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5371/PAYMENT	CCS3148069	DR	30,650.39		126,735.89
25-07-2022	POS/421034/MEESHO INDIA/CARD **2247	POS81641184	DR	3,686.00		123,049.89
25-07-2022	UPI/328773490/ZOMATO/zomato@hdfcbank	UPI291100834	DR	726.00		122,323.89
26-07-2022	POS/462393/MYNTRA INDIA/CARD **9849	POS27570951	DR	3,298.00		119,025.89
26-07-2022	UPI/132810861/RAPIDO/rapido@ybl	UPI190381092	DR	208.00		118,817.89
27-07-2022	ATM/CASH WDL/S1AX2859/AXIS ATM TRICHY ROAD	ATM26410030	DR	2,000.00		116,817.89
28-07-2022	NEFT-414991-COIMBATORE MEDICAL-SALARY JUL	NEFT20810190	CR		153,797.47	270,615.36
28-07-2022	POS/717957/INDIAN OIL GANDHIPURAM/CARD **5872	FUEL22099637	DR	901.00		269,714.36
28-07-2022	ATM/CASH WDL/S1AX4182/AXIS ATM SUNGAM	ATM50174336	DR	5,000.00		264,714.36
31-07-2022	UPI/375990796/EATSURE/eatsure@hdfcbank	UPI336612047	DR	762.00		263,952.36
31-07-2022	POS/747952/A2B ADYAR ANANDA BHAVAN/CARD **4560	POS60762057	DR	1,662.00		262,290.36
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21174401	NET263741	DR	1,199.00		261,091.36
01-08-2022	UPI/104888027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908546276	DR	1,928.00		259,163.36
02-08-2022	UPI/395097323/OLA/ola@ybl	UPI527115390	DR	207.00		258,956.36
05-08-2022	POS/639782/MEESHO INDIA/CARD **4424	POS91190866	DR	2,082.00		256,874.36
05-08-2022	ATM/CASH WDL/S1AX1379/AXIS ATM SARAVANAMPATTI	ATM54770777	DR	1,000.00		255,874.36
05-08-2022	UPI/716094477/OLA/ola@ybl	UPI284643888	DR	210.00		255,664.36
06-08-2022	UPI/833968965/DMART COIMBATORE/dmartcoimbatore@upi	UPI816884919	DR	4,023.00		251,641.36
06-08-2022	POS/117095/ANNAPOORNA CBE/CARD **9914	POS68292363	DR	942.00		250,699.36
06-08-2022	ATM/CASH WDL/S1SB7065/SBI ATM TRICHY ROAD	ATM16567095	DR	3,000.00		247,699.36
07-08-2022	UPI/478432619/INDANE GAS CBE/indane@ybl	UPI165035331	DR	941.00		246,758.36
07-08-2022	POS/567362/AJIO INDIA/CARD **6414	POS44385682	DR	1,924.00		244,834.36
07-08-2022	UPI/886458685/EATSURE/eatsure@hdfcbank	UPI228481867	DR	607.00		244,227.36
07-08-2022	UPI/829391905/MEDPLUS CBE/medpluscbe@ybl	UPI653322850	DR	464.00		243,763.36
08-08-2022	EMI/AXISHOMELOAN/LN24093/HOME LOAN	LOAN3706160	DR	35,271.00		208,492.36
09-08-2022	EMI/AXISCARLOAN/VL88833/VEHICLE LOAN	LOAN5403346	DR	16,023.00		192,469.36
09-08-2022	UPI/999048984/UBER/uber@ybl	UPI682263672	DR	103.00		192,366.36
10-08-2022	ATM/CASH WDL/S1CA7069/CANARA ATM RACE COURSE	ATM74575862	DR	2,000.00		190,366.36
11-08-2022	UPI/968771032/ZOMATO/zomato@hdfcbank	UPI801792316	DR	358.00		190,008.36
12-08-2022	UPI/664572024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217437322	DR	934.00		189,074.36
13-08-2022	UPI/298943322/ZOMATO/zomato@hdfcbank	UPI422253031	DR	571.00		188,503.36
14-08-2022	UPI/994783776/SWIGGY/swiggy@hdfcbank	UPI851337476	DR	451.00		188,052.36
15-08-2022	UPI/276165270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499147424	DR	3,358.00		184,694.36
15-08-2022	POS/835601/INDIAN OIL GANDHIPURAM/CARD **2957	FUEL53789783	DR	1,685.00		183,009.36
16-08-2022	UPI/703472631/AIRTEL RECHARGE/airtel@paytm	UPI710982987	DR	699.00		182,310.36
16-08-2022	POS/424100/JUNIOR KUPPANNA/CARD **9489	POS69282001	DR	1,074.00		181,236.36
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8581724213	ELEC925927	DR	1,399.00		179,837.36
17-08-2022	POS/698270/ANNAPOORNA CBE/CARD **1216	POS50776395	DR	707.00		179,130.36
18-08-2022	UPI/881306566/EATSURE/eatsure@hdfcbank	UPI403408896	DR	224.00		178,906.36
18-08-2022	ATM/CASH WDL/S1AX8772/AXIS ATM AVINASHI ROAD	ATM25389898	DR	5,000.00		173,906.36
18-08-2022	UPI/624458769/UBER/uber@ybl	UPI975732442	DR	180.00		173,726.36
20-08-2022	NEFT/PPF/AC118271809/PPF DEPOSIT	PPF2707769	DR	500.00		173,226.36
20-08-2022	POS/205833/MEESHO INDIA/CARD **9451	POS54847248	DR	3,723.00		169,503.36
20-08-2022	POS/105391/FLIPKART INDIA/CARD **2831	POS53947445	DR	2,298.00		167,205.36
20-08-2022	POS/761331/FLIPKART INDIA/CARD **3272	POS79263338	DR	2,343.00		164,862.36
21-08-2022	POS/626402/AJIO INDIA/CARD **7318	POS14972163	DR	3,358.00		161,504.36
21-08-2022	POS/813134/BHARAT PETROLEUM CBE/CARD **2718	FUEL24110815	DR	815.00		160,689.36
21-08-2022	UPI/281423482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940894012	DR	790.00		159,899.36
23-08-2022	POS/467005/MYNTRA INDIA/CARD **5838	POS86304117	DR	2,157.00		157,742.36
24-08-2022	UPI/616791599/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI251272803	DR	2,221.00		155,521.36
24-08-2022	UPI/712310964/ZOMATO/zomato@hdfcbank	UPI939689190	DR	393.00		155,128.36
24-08-2022	UPI/877921987/ZOMATO/zomato@hdfcbank	UPI599798907	DR	698.00		154,430.36
24-08-2022	POS/828321/SREE ANNAPOORNA/CARD **5980	POS96134277	DR	1,699.00		152,731.36
24-08-2022	UPI/320718968/UBER/uber@ybl	UPI315012011	DR	82.00		152,649.36
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6229/PAYMENT	CC40603800	DR	23,957.41		128,691.95
27-08-2022	UPI/738022482/ZOMATO/zomato@hdfcbank	UPI641624079	DR	539.00		128,152.95
27-08-2022	UPI/260933687/OLA/ola@ybl	UPI357147414	DR	96.00		128,056.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2022	UPI/241412287/SWIGGY/swiggy@hdfcbank	UPI206659330	DR	586.00		127,470.95
29-08-2022	NEFT-665948-COIMBATORE MEDICAL-SALARY AUG	NEFT72376468	CR		150,292.56	277,763.51
29-08-2022	POS/246735/AMAZON INDIA/CARD **1848	POS97782698	DR	2,552.00		275,211.51
29-08-2022	UPI/115345691/RECEIVED FROM/friend@upi	UPI156484224	CR		14,644.00	289,855.51
30-08-2022	POS/857604/HP PETROL RS PURAM/CARD **1774	FUEL48390788	DR	2,841.00		287,014.51
30-08-2022	UPI/162566285/RAPIDO/rapido@ybl	UPI575832533	DR	169.00		286,845.51
31-08-2022	POS/154960/MEESHO INDIA/CARD **9240	POS20525941	DR	514.00		286,331.51
31-08-2022	POS/811100/INDIAN OIL GANDHIPURAM/CARD **9397	FUEL68468289	DR	3,016.00		283,315.51
31-08-2022	UPI/886097026/UBER/uber@ybl	UPI817182819	DR	175.00		283,140.51
01-09-2022	UPI/908005394/PAZHAMDIR NILAYAM/pazhamudirnilyam@upi	UPI915222036	DR	5,209.00		277,931.51
02-09-2022	UPI/645421987/RECEIVED FROM/friend@upi	UPI378194872	CR		7,261.00	285,192.51
03-09-2022	UPI/866772185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716362426	DR	4,600.00		280,592.51
03-09-2022	UPI/412060691/ZOMATO/zomato@hdfcbank	UPI504278646	DR	631.00		279,961.51
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70712803	NET285795	DR	1,199.00		278,762.51
04-09-2022	UPI/681885288/MORE SUPERMARKET/moresupermarket@upi	UPI596914752	DR	2,357.00		276,405.51
04-09-2022	UPI/504581902/EATSURE/eatsure@hdfcbank	UPI487454715	DR	773.00		275,632.51
04-09-2022	ACH/DEBIT/HOTSTAR/SUB54669293	SUB474301	DR	149.00		275,483.51
05-09-2022	EMI/AXISHOMELOAN/LN23333/HOME LOAN	LOAN4992231	DR	35,271.00		240,212.51
05-09-2022	UPI/119637553/ZOMATO/zomato@hdfcbank	UPI355210827	DR	211.00		240,001.51
05-09-2022	UPI/553785777/MEDPLUS CBE/medpluscbe@ybl	UPI174834025	DR	942.00		239,059.51
06-09-2022	ATM/CASH WDL/S1CA4339/CANARA ATM HOPES COLLEGE	ATM81732534	DR	2,000.00		237,059.51
07-09-2022	EMI/AXISCARLOAN/VL21595/VEHICLE LOAN	LOAN7614339	DR	16,023.00		221,036.51
07-09-2022	UPI/166420997/SWIGGY/swiggy@hdfcbank	UPI190155855	DR	728.00		220,308.51
07-09-2022	UPI/840415688/UBER/uber@ybl	UPI363856612	DR	137.00		220,171.51
08-09-2022	UPI/662106356/ZOMATO/zomato@hdfcbank	UPI583751475	DR	614.00		219,557.51
08-09-2022	UPI/842583750/EATSURE/eatsure@hdfcbank	UPI629673157	DR	510.00		219,047.51
08-09-2022	UPI/866146040/RAPIDO/rapido@ybl	UPI118689376	DR	308.00		218,739.51
10-09-2022	POS/838312/MYNTRA INDIA/CARD **8228	POS97383200	DR	764.00		217,975.51
10-09-2022	UPI/209475943/EATSURE/eatsure@hdfcbank	UPI517297476	DR	588.00		217,387.51
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4007433680	ELEC850264	DR	1,825.00		215,562.51
14-09-2022	UPI/196614716/SWIGGY/swiggy@hdfcbank	UPI690505953	DR	284.00		215,278.51
14-09-2022	UPI/767107771/EATSURE/eatsure@hdfcbank	UPI912177024	DR	379.00		214,899.51
14-09-2022	ATM/CASH WDL/S1AX5725/AXIS ATM TRICHY ROAD	ATM28838139	DR	2,000.00		212,899.51
15-09-2022	NEFT/PPF/AC989162854/PPF DEPOSIT	PPF6083360	DR	500.00		212,399.51
15-09-2022	POS/353764/SHREE ANANDHAAS/CARD **2346	POS11469105	DR	1,365.00		211,034.51
15-09-2022	UPI/681744279/RAPIDO/rapido@ybl	UPI409786286	DR	331.00		210,703.51
16-09-2022	UPI/553064381/NILGIRIS CBE/nilgirisbe@upi	UPI159725865	DR	4,622.00		206,081.51
17-09-2022	POS/271115/MEESHO INDIA/CARD **1116	POS54439627	DR	2,272.00		203,809.51
17-09-2022	POS/629547/HOTEL ANNAPOORNA/CARD **1511	POS18982513	DR	791.00		203,018.51
17-09-2022	POS/693325/HP PETROL RS PURAM/CARD **8567	FUEL59054673	DR	1,543.00		201,475.51
17-09-2022	UPI/283740091/UBER/uber@ybl	UPI131240953	DR	362.00		201,113.51
17-09-2022	UPI/553624040/UBER/uber@ybl	UPI495139733	DR	178.00		200,935.51
17-09-2022	UPI/992329398/OLA/ola@ybl	UPI699533353	DR	305.00		200,630.51
18-09-2022	UPI/418883151/OLA/ola@ybl	UPI998400278	DR	339.00		200,291.51
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1642/PAYOUT	CC19733872	DR	27,545.51		172,746.00
19-09-2022	POS/425608/FLIPKART INDIA/CARD **8394	POS18107925	DR	579.00		172,167.00
19-09-2022	POS/508669/MEESHO INDIA/CARD **9599	POS18567082	DR	1,918.00		170,249.00
19-09-2022	UPI/847039601/ZOMATO/zomato@hdfcbank	UPI986307115	DR	236.00		170,013.00
21-09-2022	POS/588189/SHELL TRICHY ROAD/CARD **3251	FUEL88878579	DR	1,838.00		168,175.00
21-09-2022	POS/952972/INDIAN OIL GANDHIPURAM/CARD **6686	FUEL14595295	DR	2,695.00		165,480.00
21-09-2022	POS/996390/SHELL TRICHY ROAD/CARD **6406	FUEL57629334	DR	2,401.00		163,079.00
22-09-2022	POS/106219/MYNTRA INDIA/CARD **8246	POS56030896	DR	21,272.00		141,807.00
22-09-2022	POS/179849/FLIPKART INDIA/CARD **6533	POS92100576	DR	1,672.00		140,135.00
23-09-2022	UPI/654973109/JIO RECHARGE/jio@paytm	UPI874020039	DR	399.00		139,736.00
24-09-2022	UPI/886156613/EATSURE/eatsure@hdfcbank	UPI926670068	DR	608.00		139,128.00
25-09-2022	UPI/859946468/ZOMATO/zomato@hdfcbank	UPI644668247	DR	152.00		138,976.00
26-09-2022	POS/428093/SHREE ANANDHAAS/CARD **6106	POS87991880	DR	383.00		138,593.00
28-09-2022	UPI/155972152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668384513	DR	3,647.00		134,946.00
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620841	DR	17.70		134,928.30
29-09-2022	NEFT-105974-COIMBATORE MEDICAL-SALARY SEP	NEFT47696399	CR		157,624.34	292,552.64
30-09-2022	POS/290992/FLIPKART INDIA/CARD **1382	POS46674372	DR	482.00		292,070.64
30-09-2022	UPI/843013321/SWIGGY/swiggy@hdfcbank	UPI131725212	DR	391.00		291,679.64
30-09-2022	UPI/568351756/EATSURE/eatsure@hdfcbank	UPI987190719	DR	190.00		291,489.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	POS/220252/HP PETROL RS PURAM/CARD **4580	FUEL56285551	DR	2,735.00		288,754.64
30-09-2022	ATM/CASH WDL/S1HD5069/HDFC ATM PEELEMEDU	ATM10312186	DR	2,000.00		286,754.64
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT176180	CR		1,505.46	288,260.10
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84796598	NET405461	DR	599.00		287,661.10
01-10-2022	POS/781375/MEESHO INDIA/CARD **1040	POS23412468	DR	714.00		286,947.10
01-10-2022	UPI/162415229/ZOMATO/zomato@hdfcbank	UPI553763034	DR	528.00		286,419.10
01-10-2022	ACH/DEBIT/AMAZON PRIME/SUB59852173	SUB426619	DR	199.00		286,220.10
02-10-2022	UPI/397313622/EATSURE/eatsure@hdfcbank	UPI178817030	DR	152.00		286,068.10
05-10-2022	UPI/261602195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374651112	DR	1,570.00		284,498.10
06-10-2022	UPI/274157756/INDANE GAS CBE/indane@ybl	UPI173225405	DR	1,072.00		283,426.10
07-10-2022	UPI/950649497/ZOMATO/zomato@hdfcbank	UPI168586442	DR	740.00		282,686.10
08-10-2022	UPI/409455228/RAPIDO/rapido@ybl	UPI379943834	DR	384.00		282,302.10
09-10-2022	POS/637926/MEESHO INDIA/CARD **1751	POS67741683	DR	2,073.00		280,229.10
10-10-2022	EMI/AXISHOMELOAN/LN63891/HOME LOAN	LOAN4388619	DR	35,271.00		244,958.10
10-10-2022	EMI/AXISCARLOAN/VL67635/VEHICLE LOAN	LOAN4031689	DR	16,023.00		228,935.10
10-10-2022	UPI/353635596/RAPIDO/rapido@ybl	UPI936950924	DR	369.00		228,566.10
11-10-2022	UPI/541826416/ZOMATO/zomato@hdfcbank	UPI115412770	DR	183.00		228,383.10
12-10-2022	POS/151112/A2B ADYAR ANANDA BHAVAN/CARD **5971	POS25120067	DR	1,509.00		226,874.10
12-10-2022	UPI/248618382/OLA/ola@ybl	UPI851889834	DR	309.00		226,565.10
12-10-2022	UPI/988550922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413362951	DR	206.00		226,359.10
13-10-2022	NEFT/PPF/AC515186195/PPF DEPOSIT	PPF8827259	DR	500.00		225,859.10
14-10-2022	ATM/CASH WDL/S1AX9413/AXIS ATM UKKADAM	ATM16002567	DR	5,000.00		220,859.10
15-10-2022	ATM/CASH WDL/S1IC7786/ICICI ATM RS PURAM	ATM70311244	DR	3,000.00		217,859.10
15-10-2022	UPI/147206577/BOOKMYSHOW/bms@axisbank	UPI714648627	DR	567.00		217,292.10
16-10-2022	UPI/288201106/EATSURE/eatsure@hdfcbank	UPI835564804	DR	617.00		216,675.10
16-10-2022	UPI/628522546/EATSURE/eatsure@hdfcbank	UPI899657292	DR	787.00		215,888.10
17-10-2022	POS/735597/FLIPKART INDIA/CARD **6903	POS49862779	DR	3,535.00		212,353.10
17-10-2022	POS/330930/HP PETROL RS PURAM/CARD **5706	FUEL43360789	DR	1,220.00		211,133.10
17-10-2022	UPI/421960886/RAPIDO/rapido@ybl	UPI264095986	DR	367.00		210,766.10
18-10-2022	UPI/730977733/AIRTEL RECHARGE/airtel@paytm	UPI156835642	DR	449.00		210,317.10
19-10-2022	UPI/480015556/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI408331331	DR	3,144.00		207,173.10
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9065788688	ELEC125285	DR	1,566.00		205,607.10
20-10-2022	UPI/463487597/EATSURE/eatsure@hdfcbank	UPI111828609	DR	339.00		205,268.10
20-10-2022	POS/478351/SHREE ANANDHAAS/CARD **2341	POS41917643	DR	1,864.00		203,404.10
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9225/PAYMENT	CC47370174	DR	37,329.72		166,074.38
21-10-2022	UPI/950700212/UBER/uber@ybl	UPI890654972	DR	162.00		165,912.38
22-10-2022	UPI/620222612/RECEIVED FROM/friend@upi	UPI258166902	CR		6,083.00	171,995.38
25-10-2022	POS/487375/FLIPKART INDIA/CARD **8395	POS72545129	DR	3,240.00		168,755.38
25-10-2022	UPI/142851145/EATSURE/eatsure@hdfcbank	UPI880207489	DR	552.00		168,203.38
25-10-2022	POS/147894/KOVAI BIRYANI/CARD **3587	POS22399735	DR	1,830.00		166,373.38
25-10-2022	UPI/821479075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589258267	DR	791.00		165,582.38
26-10-2022	POS/381189/SHELL TRICHY ROAD/CARD **8362	FUEL94242579	DR	3,465.00		162,117.38
28-10-2022	UPI/969135303/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI667368098	DR	1,584.00		160,533.38
28-10-2022	UPI/137832394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264731520	DR	3,986.00		156,547.38
28-10-2022	POS/651409/HOTEL ANNAPOORNA/CARD **4621	POS25062397	DR	338.00		156,209.38
28-10-2022	UPI/635076131/UBER/uber@ybl	UPI689652566	DR	384.00		155,825.38
29-10-2022	UPI/165898965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895809585	DR	3,706.00		152,119.38
30-10-2022	UPI/623115263/SWIGGY/swiggy@hdfcbank	UPI480425470	DR	517.00		151,602.38
31-10-2022	POS/552329/HP PETROL RS PURAM/CARD **9115	FUEL69764508	DR	1,978.00		149,624.38
31-10-2022	ATM/CASH WDL/S1AX8932/AXIS ATM AVINASHI ROAD	ATM76152296	DR	5,000.00		144,624.38
01-11-2022	NEFT-630815-COIMBATORE MEDICAL-SALARY OCT	NEFT52641055	CR		152,087.79	296,712.17
01-11-2022	POS/975121/MYNTRA INDIA/CARD **6859	POS13221323	DR	3,493.00		293,219.17
01-11-2022	POS/668121/AJIO INDIA/CARD **6151	POS63032764	DR	3,266.00		289,953.17
01-11-2022	UPI/136151945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920514724	DR	2,551.00		287,402.17
02-11-2022	POS/652854/MYNTRA INDIA/CARD **6397	POS17004752	DR	3,108.00		284,294.17
04-11-2022	UPI/453101305/NETMEDS CBE/netmedscbe@ybl	UPI505218310	DR	252.00		284,042.17
05-11-2022	UPI/163318522/EATSURE/eatsure@hdfcbank	UPI216792477	DR	268.00		283,774.17
05-11-2022	ATM/CASH WDL/S1AX7695/AXIS ATM UKKADAM	ATM67835018	DR	2,000.00		281,774.17
05-11-2022	NEFT/456323/FAMILY SUPPORT/TRANSFER	NEFT32757109	DR	15,280.00		266,494.17
07-11-2022	EMI/AXISHOMELOAN/LN51648/HOME LOAN	LOAN2094730	DR	35,271.00		231,223.17
07-11-2022	EMI/AXISCARLOAN/VL31295/VEHICLE LOAN	LOAN2820976	DR	16,023.00		215,200.17
08-11-2022	POS/823029/MYNTRA INDIA/CARD **6346	POS65853128	DR	749.00		214,451.17
08-11-2022	UPI/148914849/SWIGGY/swiggy@hdfcbank	UPI976275126	DR	693.00		213,758.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2022	UPI/351298321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591308457	DR	140.00		213,618.17
09-11-2022	POS/121276/FLIPKART INDIA/CARD **1730	POS25367077	DR	724.00		212,894.17
10-11-2022	NEFT/PPF/AC170900538/PPF DEPOSIT	PPF4294237	DR	500.00		212,394.17
10-11-2022	UPI/983778069/ZOMATO/zomato@hdfcbank	UPI269905970	DR	154.00		212,240.17
10-11-2022	POS/593724/SHREE ANANDHAAS/CARD **2925	POS71239803	DR	1,572.00		210,668.17
11-11-2022	ATM/CASH WDL/S1HD6823/HDFC ATM SARAVANAMPATTI	ATM37199409	DR	3,000.00		207,668.17
12-11-2022	UPI/111784296/DMART COIMBATORE/dmartcoimbatore@upi	UPI978194573	DR	2,123.00		205,545.17
12-11-2022	UPI/159161974/EATSURE/eatsure@hdfcbank	UPI172209652	DR	411.00		205,134.17
12-11-2022	POS/408457/INDIAN OIL GANDHIPURAM/CARD **2790	FUEL81346161	DR	1,296.00		203,838.17
13-11-2022	POS/750186/AJIO INDIA/CARD **3897	POS72829093	DR	1,690.00		202,148.17
14-11-2022	POS/783396/AMAZON INDIA/CARD **1531	POS97047904	DR	17,027.00		185,121.17
16-11-2022	ATM/CASH WDL/S1AX4261/AXIS ATM SINGANALLUR	ATM11748948	DR	10,000.00		175,121.17
17-11-2022	UPI/286003916/ZOMATO/zomato@hdfcbank	UPI572868916	DR	545.00		174,576.17
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7542674181	ELEC647917	DR	1,625.00		172,951.17
18-11-2022	POS/102530/FLIPKART INDIA/CARD **2994	POS57328461	DR	31,979.00		140,972.17
18-11-2022	UPI/854218494/EATSURE/eatsure@hdfcbank	UPI445371665	DR	728.00		140,244.17
18-11-2022	UPI/968333473/ZOMATO/zomato@hdfcbank	UPI198262941	DR	502.00		139,742.17
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4402/PAYMENT	CC59675801	DR	36,829.03		102,913.14
20-11-2022	POS/865790/AJIO INDIA/CARD **8465	POS30112381	DR	1,295.00		101,618.14
21-11-2022	UPI/956112387/AIRTEL RECHARGE/airtel@paytm	UPI617159384	DR	449.00		101,169.14
22-11-2022	UPI/567772633/ZOMATO/zomato@hdfcbank	UPI662576323	DR	708.00		100,461.14
24-11-2022	POS/602223/SHELL TRICHY ROAD/CARD **6491	FUEL39214788	DR	2,700.00		97,761.14
25-11-2022	UPI/334389788/RAPIDO/rapido@ybl	UPI979023239	DR	197.00		97,564.14
28-11-2022	ATM/CASH WDL/S1HD3249/HDFC ATM SARAVANAMPATTI	ATM73658678	DR	2,000.00		95,564.14
28-11-2022	UPI/877572969/OLA/ola@ybl	UPI646533357	DR	257.00		95,307.14
29-11-2022	NEFT-922013-COIMBATORE MEDICAL-SALARY NOV	NEFT64753350	CR		154,296.38	249,603.52
29-11-2022	UPI/646351846/MORE SUPERMARKET/moresupermarket@upi	UPI829601844	DR	3,964.00		245,639.52
29-11-2022	UPI/343967637/ZOMATO/zomato@hdfcbank	UPI822344165	DR	631.00		245,008.52
30-11-2022	UPI/242956244/SWIGGY/swiggy@hdfcbank	UPI645435737	DR	257.00		244,751.52
30-11-2022	UPI/698557458/OLA/ola@ybl	UPI670451616	DR	231.00		244,520.52
01-12-2022	UPI/739629400/EATSURE/eatsure@hdfcbank	UPI963023860	DR	187.00		244,333.52
02-12-2022	UPI/262393624/ZOMATO/zomato@hdfcbank	UPI584814472	DR	360.00		243,973.52
02-12-2022	UPI/844384424/NETMEDS CBE/netmedscbe@ybl	UPI190812513	DR	619.00		243,354.52
03-12-2022	UPI/834184848/ZOMATO/zomato@hdfcbank	UPI803178286	DR	610.00		242,744.52
04-12-2022	UPI/675085503/RAPIDO/rapido@ybl	UPI717721267	DR	385.00		242,359.52
06-12-2022	POS/906477/AMAZON INDIA/CARD **8910	POS69897292	DR	32,157.00		210,202.52
06-12-2022	UPI/709893962/ZOMATO/zomato@hdfcbank	UPI672357970	DR	402.00		209,800.52
07-12-2022	EMI/AXISHOMELOAN/LN28315/HOME LOAN	LOAN3004472	DR	35,271.00		174,529.52
07-12-2022	EMI/AXISCARLOAN/VL63789/VEHICLE LOAN	LOAN8110281	DR	16,023.00		158,506.52
07-12-2022	POS/824267/AJIO INDIA/CARD **9917	POS76007370	DR	1,634.00		156,872.52
07-12-2022	UPI/926752861/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI582900594	DR	3,985.00		152,887.52
07-12-2022	UPI/715815078/EATSURE/eatsure@hdfcbank	UPI316853230	DR	283.00		152,604.52
07-12-2022	UPI/185454027/ZOMATO/zomato@hdfcbank	UPI497670020	DR	550.00		152,054.52
07-12-2022	ATM/CASH WDL/S1HD1679/HDFC ATM GANAPATHY	ATM88275186	DR	2,000.00		150,054.52
08-12-2022	POS/116048/MYNTRA INDIA/CARD **4740	POS45777926	DR	1,074.00		148,980.52
08-12-2022	UPI/49752299/EATSURE/eatsure@hdfcbank	UPI727842030	DR	586.00		148,394.52
12-12-2022	NEFT/PPF/AC170047369/PPF DEPOSIT	PPF1023151	DR	500.00		147,894.52
12-12-2022	POS/208985/A2B ADYAR ANANDA BHAVAN/CARD **8397	POS74788243	DR	361.00		147,533.52
14-12-2022	ACH/DEBIT/HOTSTAR/SUB40524778	SUB879239	DR	299.00		147,234.52
15-12-2022	POS/842063/MEESHO INDIA/CARD **4021	POS25826336	DR	1,006.00		146,228.52
16-12-2022	UPI/828253956/OLA/ola@ybl	UPI919537066	DR	381.00		145,847.52
17-12-2022	ATM/CASH WDL/S1IO3619/IOB ATM SUNGAM	ATM55720589	DR	1,000.00		144,847.52
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8719453826	ELEC438337	DR	1,765.00		143,082.52
19-12-2022	UPI/774378815/AIRTEL RECHARGE/airtel@paytm	UPI462033895	DR	399.00		142,683.52
19-12-2022	UPI/388601755/EATSURE/eatsure@hdfcbank	UPI233367369	DR	206.00		142,477.52
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6070/PAYMENT	CC79939476	DR	39,689.24		102,788.28
21-12-2022	UPI/386563338/SWIGGY/swiggy@hdfcbank	UPI158205310	DR	557.00		102,231.28
22-12-2022	UPI/988763521/EATSURE/eatsure@hdfcbank	UPI690139644	DR	379.00		101,852.28
22-12-2022	UPI/573477806/ZOMATO/zomato@hdfcbank	UPI461084034	DR	691.00		101,161.28
24-12-2022	UPI/826679497/DMART COIMBATORE/dmartcoimbatore@upi	UPI896069408	DR	2,641.00		98,520.28
25-12-2022	UPI/859281992/INDANE GAS CBE/indane@ybl	UPI606680435	DR	934.00		97,586.28
26-12-2022	UPI/544522801/ZOMATO/zomato@hdfcbank	UPI607171818	DR	207.00		97,379.28
26-12-2022	POS/694368/BHARAT PETROLEUM CBE/CARD **8677	FUEL25017631	DR	2,737.00		94,642.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2022	UPI/830837325/SWIGGY/swiggy@hdfcbank	UPI673088345	DR	297.00		94,345.28
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342177	DR	17.70		94,327.58
28-12-2022	UPI/318043208/ZOMATO/zomato@hdfcbank	UPI286014956	DR	586.00		93,741.58
28-12-2022	POS/238249/BHARAT PETROLEUM CBE/CARD **2255	FUEL22678554	DR	1,737.00		92,004.58
29-12-2022	UPI/182723053/ZOMATO/zomato@hdfcbank	UPI102544272	DR	593.00		91,411.58
29-12-2022	POS/497644/SHREE ANANDHAAS/CARD **9950	POS97433796	DR	966.00		90,445.58
29-12-2022	UPI/903947770/RAPIDO/rapido@ybl	UPI898130450	DR	230.00		90,215.58
31-12-2022	UPI/392864284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617848391	DR	378.00		89,837.58
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT485508	CR		1,293.35	91,130.93
01-01-2023	NEFT-330595-COIMBATORE MEDICAL-SALARY DEC	NEFT88763126	CR		156,513.91	247,644.84
01-01-2023	POS/416174/FLIPKART INDIA/CARD **8829	POS97179923	DR	406.00		247,238.84
01-01-2023	POS/570136/JUNIOR KUPPANNA/CARD **4265	POS45323652	DR	628.00		246,610.84
01-01-2023	POS/581226/SHELL TRICHY ROAD/CARD **6362	FUEL41025913	DR	3,384.00		243,226.84
02-01-2023	UPI/882971876/EATSURE/eatsure@hdfcbank	UPI354243008	DR	581.00		242,645.84
02-01-2023	UPI/117074114/EATSURE/eatsure@hdfcbank	UPI759128898	DR	385.00		242,260.84
03-01-2023	POS/207471/SHREE ANANDHAAS/CARD **1593	POS13923962	DR	722.00		241,538.84
03-01-2023	UPI/966690174/RAPIDO/rapido@ybl	UPI942351045	DR	257.00		241,281.84
04-01-2023	UPI/327293826/MORE SUPERMARKET/moresupermarket@upi	UPI722851066	DR	4,532.00		236,749.84
05-01-2023	NEFT/975385/FAMILY SUPPORT/TRANSFER	NEFT30221769	DR	11,793.00		224,956.84
06-01-2023	UPI/692744171/SWIGGY/swiggy@hdfcbank	UPI301430839	DR	330.00		224,626.84
06-01-2023	UPI/860106985/OLA/ola@ybl	UPI938737430	DR	125.00		224,501.84
07-01-2023	POS/303738/HP PETROL RS PURAM/CARD **3814	FUEL70393754	DR	3,143.00		221,358.84
08-01-2023	UPI/800514370/ZOMATO/zomato@hdfcbank	UPI554178265	DR	713.00		220,645.84
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13572381	NET372175	DR	799.00		219,846.84
09-01-2023	POS/607831/MEESHO INDIA/CARD **9545	POS96783740	DR	2,584.00		217,262.84
09-01-2023	UPI/143474035/UBER/uber@ybl	UPI292632376	DR	303.00		216,959.84
10-01-2023	EMI/AXISHOMELOAN/LN12909/HOME LOAN	LOAN7443116	DR	35,271.00		181,688.84
10-01-2023	POS/325601/MYNTRA INDIA/CARD **6784	POS61325067	DR	1,327.00		180,361.84
10-01-2023	UPI/191479655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957557625	DR	2,758.00		177,603.84
11-01-2023	POS/118713/AMAZON INDIA/CARD **2710	POS98583082	DR	2,831.00		174,772.84
12-01-2023	EMI/AXISCARLOAN/VL85207/VEHICLE LOAN	LOAN7034562	DR	16,023.00		158,749.84
12-01-2023	ATM/CASH WDL/S1AX6467/AXIS ATM SAIBABA COLONY	ATM45711583	DR	10,000.00		148,749.84
14-01-2023	UPI/786423571/EATSURE/eatsure@hdfcbank	UPI996492585	DR	600.00		148,149.84
15-01-2023	UPI/390964630/ZOMATO/zomato@hdfcbank	UPI258288143	DR	629.00		147,520.84
15-01-2023	POS/937532/SHELL TRICHY ROAD/CARD **8055	FUEL22805469	DR	2,836.00		144,684.84
16-01-2023	NEFT/PPF/AC985112154/PPF DEPOSIT	PPF7737071	DR	500.00		144,184.84
16-01-2023	UPI/296025229/OLA/ola@ybl	UPI976562145	DR	104.00		144,080.84
16-01-2023	UPI/897525241/RECEIVED FROM/friend@upi	UPI883676896	CR		8,002.00	152,082.84
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1060810427	ELEC901916	DR	1,590.00		150,492.84
17-01-2023	POS/493318/AJIO INDIA/CARD **5055	POS40146012	DR	3,586.00		146,906.84
18-01-2023	POS/428936/FLIPKART INDIA/CARD **5588	POS77106720	DR	1,768.00		145,138.84
18-01-2023	NEFT/582872/HEALTH INSURANCE/PREMIUM	INS40291698	DR	29,804.00		115,334.84
20-01-2023	UPI/936844242/JIO RECHARGE/jio@paytm	UPI512133656	DR	599.00		114,735.84
20-01-2023	UPI/379677598/MEDPLUS CBE/medpluscbe@ybl	UPI222148907	DR	946.00		113,789.84
21-01-2023	UPI/882547841/ZOMATO/zomato@hdfcbank	UPI275530292	DR	156.00		113,633.84
22-01-2023	ATM/CASH WDL/S1OI1321/IOB ATM SARAVANAMPATTI	ATM64237393	DR	10,000.00		103,633.84
23-01-2023	POS/944669/MYNTRA INDIA/CARD **6707	POS93063962	DR	3,146.00		100,487.84
23-01-2023	UPI/390183658/OLA/ola@ybl	UPI809935120	DR	138.00		100,349.84
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3919/PAYMENT	CC29318738	DR	14,392.95		85,956.89
24-01-2023	POS/427906/KOVAI BIRIYANI/CARD **6668	POS22470574	DR	1,543.00		84,413.89
26-01-2023	UPI/806311354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774955524	DR	4,779.00		79,634.89
27-01-2023	UPI/325891294/OLA/ola@ybl	UPI133840822	DR	144.00		79,490.89
28-01-2023	POS/928507/INDIAN OIL AVINASHI RD/CARD **2204	FUEL93374370	DR	2,468.00		77,022.89
29-01-2023	POS/203719/FLIPKART INDIA/CARD **7422	POS24961290	DR	2,915.00		74,107.89
29-01-2023	POS/338063/ANNAPOORNA CBE/CARD **7804	POS27286723	DR	1,856.00		72,251.89
29-01-2023	POS/971899/INDIAN OIL GANDHIPURAM/CARD **8086	FUEL40323234	DR	2,141.00		70,110.89
30-01-2023	NEFT-389331-COIMBATORE MEDICAL-SALARY JAN	NEFT62147237	CR		163,363.70	233,474.59
30-01-2023	POS/317032/MYNTRA INDIA/CARD **5130	POS82145009	DR	2,551.00		230,923.59
30-01-2023	UPI/629466194/BOOKMYSHOW/bms@axisbank	UPI162643272	DR	370.00		230,553.59
31-01-2023	POS/563925/MYNTRA INDIA/CARD **2738	POS21421597	DR	459.00		230,094.59
02-02-2023	UPI/276739606/ZOMATO/zomato@hdfcbank	UPI312208754	DR	570.00		229,524.59
02-02-2023	ATM/CASH WDL/S1AX9879/AXIS ATM HOPES COLLEGE	ATM61347901	DR	10,000.00		219,524.59
03-02-2023	UPI/426065863/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI378512046	DR	4,915.00		214,609.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	UPI/535567156/EATSURE/eatsure@hdfcbank	UPI169044503	DR	322.00		214,287.59
04-02-2023	ATM/CASH WDL/S1AX4477/AXIS ATM TRICHY ROAD	ATM88295841	DR	5,000.00		209,287.59
05-02-2023	POS/574799/MYNTRA INDIA/CARD **7258	POS64367933	DR	11,297.00		197,990.59
05-02-2023	ATM/CASH WDL/S1SB8224/SBI ATM METTUPALAYAM ROAD	ATM41538228	DR	1,000.00		196,990.59
05-02-2023	UPI/119415147/OLA/ola@ybl	UPI943386013	DR	220.00		196,770.59
05-02-2023	UPI/720798826/RAPIDO/rapido@ybl	UPI960017112	DR	221.00		196,549.59
06-02-2023	EMI/AXISHOMELOAN/LN11930/HOME LOAN	LOAN4908822	DR	35,271.00		161,278.59
06-02-2023	POS/499142/BHARAT PETROLEUM CBE/CARD **9298	FUEL17898293	DR	2,236.00		159,042.59
07-02-2023	EMI/AXISCARLOAN/VL18298/VEHICLE LOAN	LOAN4485631	DR	16,023.00		143,019.59
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35742657	NET277399	DR	799.00		142,220.59
08-02-2023	POS/735808/MEESHO INDIA/CARD **2342	POS12104468	DR	3,904.00		138,316.59
08-02-2023	UPI/663712592/EATSURE/eatsure@hdfcbank	UPI454147937	DR	786.00		137,530.59
08-02-2023	UPI/516599896/SWIGGY/swiggy@hdfcbank	UPI107697557	DR	750.00		136,780.59
09-02-2023	UPI/968789379/NETMEDS CBE/netmedscbe@ybl	UPI638785989	DR	876.00		135,904.59
10-02-2023	POS/120451/AMAZON INDIA/CARD **6764	POS76613731	DR	1,130.00		134,774.59
10-02-2023	UPI/824811225/OLA/ola@ybl	UPI209734236	DR	307.00		134,467.59
10-02-2023	UPI/628693722/NETMEDS CBE/netmedscbe@ybl	UPI349218915	DR	249.00		134,218.59
12-02-2023	UPI/656716928/EATSURE/eatsure@hdfcbank	UPI525388757	DR	495.00		133,723.59
12-02-2023	UPI/485312268/RAPIDO/rapido@ybl	UPI485051934	DR	184.00		133,539.59
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6906017385	ELEC631968	DR	1,417.00		132,122.59
13-02-2023	POS/287499/FLIPKART INDIA/CARD **6237	POS38013153	DR	467.00		131,655.59
13-02-2023	UPI/980856664/ZOMATO/zomato@hdfcbank	UPI189545916	DR	383.00		131,272.59
14-02-2023	UPI/900290704/SWIGGY/swiggy@hdfcbank	UPI509576787	DR	161.00		131,111.59
14-02-2023	UPI/107627921/MEDPLUS CBE/medpluscbe@ybl	UPI313575617	DR	983.00		130,128.59
15-02-2023	UPI/269037456/MORE SUPERMARKET/moresupermarket@upi	UPI483624661	DR	1,895.00		128,233.59
15-02-2023	UPI/276305667/EATSURE/eatsure@hdfcbank	UPI126993016	DR	436.00		127,797.59
16-02-2023	POS/393711/MEESHO INDIA/CARD **3373	POS42223589	DR	3,246.00		124,551.59
16-02-2023	UPI/502338478/SWIGGY/swiggy@hdfcbank	UPI752270641	DR	321.00		124,230.59
16-02-2023	POS/227988/A2B ADYAR ANANDA BHAVAN/CARD **2750	POS33509555	DR	442.00		123,788.59
17-02-2023	POS/714230/FLIPKART INDIA/CARD **7875	POS30285318	DR	3,755.00		120,033.59
17-02-2023	UPI/742268337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454093732	DR	3,234.00		116,799.59
17-02-2023	UPI/831611535/SWIGGY/swiggy@hdfcbank	UPI206862706	DR	502.00		116,297.59
17-02-2023	POS/627253/HP PETROL RS PURAM/CARD **6627	FUEL29851810	DR	1,027.00		115,270.59
17-02-2023	ATM/CASH WDL/S1AX5815/AXIS ATM SARAVANAMPATTI	ATM33021015	DR	2,000.00		113,270.59
17-02-2023	UPI/874774114/RAPIDO/rapido@ybl	UPI389195537	DR	344.00		112,926.59
17-02-2023	UPI/442542122/UBER/uber@ybl	UPI530350136	DR	127.00		112,799.59
18-02-2023	NEFT/PPF/AC839700996/PPF DEPOSIT	PPF8128435	DR	500.00		112,299.59
19-02-2023	UPI/436014614/SWIGGY/swiggy@hdfcbank	UPI794883815	DR	292.00		112,007.59
19-02-2023	UPI/562755252/EATSURE/eatsure@hdfcbank	UPI29742783	DR	684.00		111,323.59
20-02-2023	UPI/476788159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259294209	DR	3,656.00		107,667.59
20-02-2023	POS/137548/BHARAT PETROLEUM CBE/CARD **5764	FUEL87221128	DR	3,308.00		104,359.59
21-02-2023	UPI/187915515/EATSURE/eatsure@hdfcbank	UPI295312073	DR	562.00		103,797.59
23-02-2023	UPI/340680415/VI RECHARGE/vi@paytm	UPI966017395	DR	449.00		103,348.59
23-02-2023	POS/280149/MEESHO INDIA/CARD **8638	POS31438570	DR	3,090.00		100,258.59
23-02-2023	POS/143557/MYNTRA INDIA/CARD **3459	POS67347642	DR	1,131.00		99,127.59
23-02-2023	POS/935365/INDIAN OIL GANDHIPURAM/CARD **5956	FUEL20087790	DR	940.00		98,187.59
23-02-2023	UPI/266327587/UBER/uber@ybl	UPI571988267	DR	214.00		97,973.59
24-02-2023	POS/490512/KOVAI BIRIYANI/CARD **7180	POS20915608	DR	345.00		97,628.59
24-02-2023	UPI/145026984/RAPIDO/rapido@ybl	UPI715116777	DR	300.00		97,328.59
25-02-2023	POS/480123/MEESHO INDIA/CARD **3373	POS97041474	DR	482.00		96,846.59
25-02-2023	UPI/698927793/SWIGGY/swiggy@hdfcbank	UPI593228793	DR	718.00		96,128.59
26-02-2023	POS/197717/AJIO INDIA/CARD **3168	POS89893658	DR	476.00		95,652.59
26-02-2023	UPI/954359041/SWIGGY/swiggy@hdfcbank	UPI598869041	DR	218.00		95,434.59
28-02-2023	NEFT-498687-COIMBATORE MEDICAL-SALARY FEB	NEFT47375469	CR		168,534.05	263,968.64
01-03-2023	UPI/415461047/UBER/uber@ybl	UPI171253664	DR	153.00		263,815.64
01-03-2023	UPI/691858157/NETMEDS CBE/netmedscbe@ybl	UPI256641435	DR	809.00		263,006.64
02-03-2023	UPI/854077903/NETMEDS CBE/netmedscbe@ybl	UPI407230966	DR	543.00		262,463.64
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36114663	NET316045	DR	799.00		261,664.64
03-03-2023	POS/352251/HOTEL ANNAPOORNA/CARD **7007	POS27712878	DR	272.00		261,392.64
03-03-2023	POS/683461/INDIAN OIL AVINASHI RD/CARD **3891	FUEL11551307	DR	2,102.00		259,290.64
04-03-2023	POS/250590/FLIPKART INDIA/CARD **1675	POS15118713	DR	2,001.00		257,289.64
05-03-2023	UPI/281143749/SWIGGY/swiggy@hdfcbank	UPI193684339	DR	356.00		256,933.64
06-03-2023	UPI/337498812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724426680	DR	4,763.00		252,170.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2023	NEFT/971602/FAMILY SUPPORT/TRANSFER	NEFT14805370	DR	19,609.00		232,561.64
07-03-2023	UPI/549082154/OLA/ola@ybl	UPI807012029	DR	147.00		232,414.64
09-03-2023	EMI/AXISHOMELOAN/LN90827/HOME LOAN	LOAN9910178	DR	35,271.00		197,143.64
09-03-2023	EMI/AXISCARLOAN/VL31799/VEHICLE LOAN	LOAN1089170	DR	16,023.00		181,120.64
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8447128141	ELEC618600	DR	3,094.00		178,026.64
11-03-2023	POS/435532/MEESHO INDIA/CARD **3128	POS83642787	DR	16,701.00		161,325.64
12-03-2023	POS/549398/A2B ADYAR ANANDA BHAVAN/CARD **7310	POS61772135	DR	1,131.00		160,194.64
13-03-2023	UPI/631353351/OLA/ola@ybl	UPI940916183	DR	254.00		159,940.64
13-03-2023	UPI/686880168/BOOKMYSHOW/bms@axisbank	UPI739338739	DR	467.00		159,473.64
15-03-2023	ATM/CASH WDL/S1IC4443/ICICI ATM SINGANALLUR	ATM77197383	DR	10,000.00		149,473.64
16-03-2023	ATM/CASH WDL/S1IC1157/ICICI ATM KALAPATTI	ATM18639582	DR	5,000.00		144,473.64
16-03-2023	UPI/674185127/UBER/uber@ybl	UPI785382425	DR	367.00		144,106.64
16-03-2023	UPI/439007590/RAPIDO/rapido@ybl	UPI854690420	DR	153.00		143,953.64
17-03-2023	ATM/CASH WDL/S1AX2013/AXIS ATM SINGANALLUR	ATM96643253	DR	5,000.00		138,953.64
19-03-2023	NEFT/PPF/AC748274552/PPF DEPOSIT	PPF2155897	DR	500.00		138,453.64
19-03-2023	UPI/288614336/VI RECHARGE/vi@paytm	UPI528078943	DR	399.00		138,054.64
19-03-2023	POS/421782/SHELL TRICHY ROAD/CARD **1038	FUEL13838876	DR	807.00		137,247.64
19-03-2023	ATM/CASH WDL/S1AX3955/AXIS ATM METTUPALAYAM ROAD	ATM40676290	DR	2,000.00		135,247.64
20-03-2023	UPI/266502660/UBER/uber@ybl	UPI872174060	DR	216.00		135,031.64
21-03-2023	POS/660477/MEESHO INDIA/CARD **2536	POS28626985	DR	2,092.00		132,939.64
21-03-2023	ATM/CASH WDL/S1AX7945/AXIS ATM GANDHIPURAM	ATM41346068	DR	2,000.00		130,939.64
22-03-2023	UPI/309814645/NILGIRIS CBE/nilgircbe@upi	UPI737377617	DR	2,370.00		128,569.64
22-03-2023	UPI/339821097/RAPIDO/rapido@ybl	UPI366225380	DR	374.00		128,195.64
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1305/PAYOUTMENT	CC63183352	DR	21,992.54		106,203.10
23-03-2023	UPI/192308097/SWIGGY/swiggy@hdfcbank	UPI172303536	DR	436.00		105,767.10
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG584793	DR	17.70		105,749.40
26-03-2023	UPI/729109991/EATSURE/eatsure@hdfcbank	UPI531570217	DR	714.00		105,035.40
26-03-2023	UPI/682653698/SWIGGY/swiggy@hdfcbank	UPI886759491	DR	364.00		104,671.40
26-03-2023	UPI/736495819/SWIGGY/swiggy@hdfcbank	UPI665302612	DR	286.00		104,385.40
27-03-2023	UPI/202964331/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI354047266	DR	2,708.00		101,677.40
29-03-2023	NEFT-259140-COIMBATORE MEDICAL-SALARY MAR	NEFT78514821	CR		170,404.15	272,081.55
29-03-2023	UPI/781613211/SWIGGY/swiggy@hdfcbank	UPI965665654	DR	547.00		271,534.55
30-03-2023	NEFT-212689-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT54790504	CR		83,905.70	355,440.25
30-03-2023	UPI/441693683/DMART COIMBATORE/dmartcoimbatore@upi	UPI672680203	DR	1,925.00		353,515.25
31-03-2023	UPI/505169079/OLA/ola@ybl	UPI315197157	DR	162.00		353,353.25
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT723910	CR		1,855.10	355,208.35
01-04-2023	UPI/870678104/EATSURE/eatsure@hdfcbank	UPI185655905	DR	226.00		354,982.35
02-04-2023	UPI/775916864/EATSURE/eatsure@hdfcbank	UPI189435508	DR	532.00		354,450.35
03-04-2023	UPI/627039166/ZOMATO/zomato@hdfcbank	UPI201011058	DR	260.00		354,190.35
03-04-2023	UPI/814296058/SWIGGY/swiggy@hdfcbank	UPI728207710	DR	226.00		353,964.35
04-04-2023	UPI/981693612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI746516496	DR	2,318.00		351,646.35
04-04-2023	POS/943392/SHELL TRICHY ROAD/CARD **1244	FUEL69892680	DR	2,379.00		349,267.35
04-04-2023	POS/423557/INDIAN OIL GANDHIPURAM/CARD **6721	FUEL22273605	DR	2,752.00		346,515.35
06-04-2023	EMI/AXISHOMELOAN/LN54049/HOME LOAN	LOAN3920923	DR	35,271.00		311,244.35
06-04-2023	POS/768956/FLIPKART INDIA/CARD **2908	POS89938990	DR	3,680.00		307,564.35
08-04-2023	EMI/AXISCARLOAN/VL54138/VEHICLE LOAN	LOAN2930870	DR	16,023.00		291,541.35
08-04-2023	UPI/920990727/SWIGGY/swiggy@hdfcbank	UPI729778524	DR	629.00		290,912.35
08-04-2023	ATM/CASH WDL/S1HD6641/HDFC ATM THUDIYALUR	ATM80647130	DR	3,000.00		287,912.35
09-04-2023	POS/861720/MYNTRA INDIA/CARD **4577	POS12228616	DR	893.00		287,019.35
09-04-2023	UPI/538162779/ZOMATO/zomato@hdfcbank	UPI303590848	DR	448.00		286,571.35
09-04-2023	POS/681733/HP PETROL RS PURAM/CARD **2299	FUEL77795404	DR	1,065.00		285,506.35
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1265826409	ELEC570651	DR	3,431.00		282,075.35
10-04-2023	UPI/739521567/ZOMATO/zomato@hdfcbank	UPI933074909	DR	492.00		281,583.35
11-04-2023	ACH/DEBIT/HOTSTAR/SUB21072197	SUB979378	DR	149.00		281,434.35
12-04-2023	POS/398723/AMAZON INDIA/CARD **2917	POS63156764	DR	2,042.00		279,392.35
13-04-2023	POS/813814/MYNTRA INDIA/CARD **9169	POS56492690	DR	1,418.00		277,974.35
13-04-2023	UPI/937965613/DMART COIMBATORE/dmartcoimbatore@upi	UPI756332547	DR	3,295.00		274,679.35
14-04-2023	POS/251651/SREE ANNAPOORNA/CARD **9306	POS69474552	DR	939.00		273,740.35
14-04-2023	POS/141717/KOVAI BIRIYANI/CARD **7344	POS88604950	DR	1,410.00		272,330.35
14-04-2023	POS/868949/BHARAT PETROLEUM CBE/CARD **1222	FUEL72714355	DR	2,215.00		270,115.35
14-04-2023	UPI/401150506/RAPIDO/rapido@ybl	UPI327251111	DR	142.00		269,973.35
15-04-2023	NEFT/PPF/AC673025726/PPF DEPOSIT	PPF1465467	DR	500.00		269,473.35
15-04-2023	UPI/371417288/ZOMATO/zomato@hdfcbank	UPI274867941	DR	237.00		269,236.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	UPI/475182350/AIRTEL RECHARGE/airtel@paytm	UPI618204532	DR	399.00		268,837.35
16-04-2023	POS/661430/AMAZON INDIA/CARD **6611	POS65477593	DR	3,824.00		265,013.35
16-04-2023	ATM/CASH WDL/S1CA4647/CANARA ATM TRICHY ROAD	ATM16533036	DR	10,000.00		255,013.35
16-04-2023	UPI/564132531/OLA/ola@ybl	UPI258836223	DR	157.00		254,856.35
18-04-2023	UPI/774427485/ZOMATO/zomato@hdfcbank	UPI282446594	DR	177.00		254,679.35
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5561/PAYMENT	CC34705152	DR	26,679.30		228,000.05
21-04-2023	UPI/805288966/SWIGGY/swiggy @hdfcbank	UPI131158147	DR	314.00		227,686.05
22-04-2023	UPI/452927509/EATSURE/eatsure@hdfcbank	UPI537883486	DR	239.00		227,447.05
22-04-2023	ATM/CASH WDL/S1HD7307/HDFC ATM UKKADAM	ATM85493906	DR	5,000.00		222,447.05
23-04-2023	UPI/709926942/EATSURE/eatsure@hdfcbank	UPI333548832	DR	465.00		221,982.05
25-04-2023	UPI/782067643/SWIGGY/swiggy @hdfcbank	UPI410970267	DR	243.00		221,739.05
25-04-2023	POS/851983/INDIAN OIL GANDHIPURAM/CARD **7824	FUEL38237881	DR	1,206.00		220,533.05
25-04-2023	ATM/CASH WDL/S1AX7831/AXIS ATM SUNGAM	ATM41119639	DR	2,000.00		218,533.05
25-04-2023	UPI/447306131/OLA/ola@ybl	UPI894631173	DR	205.00		218,328.05
27-04-2023	POS/946428/AJIO INDIA/CARD **4267	POS22436198	DR	3,030.00		215,298.05
27-04-2023	ATM/CASH WDL/S1AX4740/AXIS ATM METTUPALAYAM ROAD	ATM53640310	DR	1,000.00		214,298.05
27-04-2023	UPI/115013859/RAPIDO/rapido@ybl	UPI937095111	DR	311.00		213,987.05
28-04-2023	NEFT-772341-COIMBATORE MEDICAL-SALARY APR	NEFT81349830	CR		169,422.31	383,409.36
28-04-2023	UPI/249790204/ZOMATO/zomato@hdfcbank	UPI640098017	DR	577.00		382,832.36
29-04-2023	UPI/137375845/EATSURE/eatsure@hdfcbank	UPI905886220	DR	169.00		382,663.36
29-04-2023	UPI/561442511/UBER/uber@ybl	UPI557820316	DR	235.00		382,428.36
01-05-2023	UPI/426607074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831509308	DR	3,930.00		378,498.36
03-05-2023	POS/518262/HP PETROL RS PURAM/CARD **5749	FUEL97236561	DR	2,432.00		376,066.36
03-05-2023	UPI/510192743/OLA/ola@ybl	UPI806023163	DR	216.00		375,850.36
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18267256	NET581702	DR	799.00		375,051.36
04-05-2023	ATM/CASH WDL/S1AX8952/AXIS ATM THUDIYALUR	ATM44550378	DR	5,000.00		370,051.36
04-05-2023	ATM/CASH WDL/S1AX9138/AXIS ATM RACE COURSE	ATM25803433	DR	5,000.00		365,051.36
05-05-2023	POS/896618/AJIO INDIA/CARD **2163	POS80663871	DR	3,902.00		361,149.36
05-05-2023	UPI/654449064/SWIGGY/swiggy @hdfcbank	UPI875813502	DR	478.00		360,671.36
06-05-2023	POS/527310/AMAZON INDIA/CARD **2419	POS54746957	DR	596.00		360,075.36
06-05-2023	UPI/304052939/SWIGGY/swiggy @hdfcbank	UPI677135390	DR	555.00		359,520.36
07-05-2023	UPI/319624767/MEDPLUS CBE/medpluscbe@ybl	UPI220391593	DR	815.00		358,705.36
08-05-2023	EMI/AXISHOMELOAN/LN17629/HOME LOAN	LOAN6724889	DR	35,271.00		323,434.36
08-05-2023	EMI/AXISCARLOAN/VL39683/VEHICLE LOAN	LOAN7151702	DR	16,023.00		307,411.36
08-05-2023	UPI/937475340/EATSURE/eatsure@hdfcbank	UPI134432907	DR	565.00		306,846.36
08-05-2023	ATM/CASH WDL/S1AX1106/AXIS ATM TOWN HALL	ATM43626641	DR	2,000.00		304,846.36
09-05-2023	POS/940914/FLIPKART INDIA/CARD **5403	POS31207568	DR	1,753.00		303,093.36
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8753509130	ELEC118926	DR	3,230.00		299,863.36
10-05-2023	POS/659000/MEESHO INDIA/CARD **6844	POS19757564	DR	2,358.00		297,505.36
10-05-2023	NEFT/283833/FAMILY SUPPORT/TRANSFER	NEFT49534603	DR	7,995.00		289,510.36
12-05-2023	UPI/135663683/ZOMATO/zomato@hdfcbank	UPI322068906	DR	306.00		289,204.36
12-05-2023	UPI/556332731/SWIGGY/swiggy @hdfcbank	UPI375163135	DR	506.00		288,698.36
13-05-2023	POS/604989/AJIO INDIA/CARD **7038	POS60198082	DR	1,836.00		286,862.36
14-05-2023	POS/453259/SHELL TRICHY ROAD/CARD **5692	FUEL50871825	DR	1,416.00		285,446.36
16-05-2023	NEFT/PPF/AC723408347/PPF DEPOSIT	PPF3548663	DR	500.00		284,946.36
16-05-2023	UPI/775473872/ZOMATO/zomato@hdfcbank	UPI237507084	DR	414.00		284,532.36
17-05-2023	POS/519192/MYNTRA INDIA/CARD **3874	POS81611892	DR	1,267.00		283,265.36
18-05-2023	UPI/381358162/SWIGGY/swiggy @hdfcbank	UPI404239207	DR	481.00		282,784.36
18-05-2023	ATM/CASH WDL/S1AX4225/AXIS ATM RS PURAM	ATM49094854	DR	3,000.00		279,784.36
18-05-2023	UPI/864758386/OLA/ola@ybl	UPI107014349	DR	350.00		279,434.36
19-05-2023	POS/191918/AJIO INDIA/CARD **7032	POS91539262	DR	2,440.00		276,994.36
19-05-2023	ATM/CASH WDL/S1HD5154/HDFC ATM METTUPALAYAM ROAD	ATM72212936	DR	10,000.00		266,994.36
20-05-2023	UPI/469859829/VI RECHARGE/vi@paytm	UPI544786001	DR	449.00		266,545.36
20-05-2023	UPI/459686095/EATSURE/eatsure@hdfcbank	UPI972435802	DR	773.00		265,772.36
21-05-2023	UPI/129194576/OLA/ola@ybl	UPI376117456	DR	173.00		265,599.36
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1944/PAYMENT	CC63560245	DR	32,558.88		233,040.48
22-05-2023	POS/842537/SREE ANNAPOORNA/CARD **1263	POS74843118	DR	1,847.00		231,193.48
22-05-2023	POS/250831/HOTEL ANNAPOORNA/CARD **4882	POS18103396	DR	1,296.00		229,897.48
23-05-2023	UPI/101557581/SWIGGY/swiggy @hdfcbank	UPI966598600	DR	708.00		229,189.48
23-05-2023	ATM/CASH WDL/S1IO7504/IOB ATM VADAVALLI	ATM46813940	DR	10,000.00		219,189.48
24-05-2023	UPI/734383581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311173695	DR	2,056.00		217,133.48
24-05-2023	UPI/490599254/SWIGGY/swiggy @hdfcbank	UPI645968412	DR	456.00		216,677.48
24-05-2023	POS/477076/INDIAN OIL AVINASHI RD/CARD **8771	FUEL42148072	DR	1,168.00		215,509.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	POS/656099/FLIPKART INDIA/CARD **1645	POS69262331	DR	2,181.00		213,328.48
25-05-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG762361	DR	500.00		212,828.48
26-05-2023	UPI/814643260/INDANE GAS CBE/indane@ybl	UPI621078476	DR	992.00		211,836.48
26-05-2023	UPI/667861792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424378466	DR	2,270.00		209,566.48
26-05-2023	UPI/498410576/ZOMATO/zomato@hdfcbank	UPI597822151	DR	639.00		208,927.48
27-05-2023	POS/424183/AJIO INDIA/CARD **4354	POS80336848	DR	3,172.00		205,755.48
28-05-2023	POS/555769/FLIPKART INDIA/CARD **5111	POS33511490	DR	26,412.00		179,343.48
28-05-2023	UPI/813637893/ZOMATO/zomato@hdfcbank	UPI294100089	DR	474.00		178,869.48
29-05-2023	NEFT-949844-COIMBATORE MEDICAL-SALARY MAY	NEFT47865948	CR		162,210.08	341,079.56
30-05-2023	UPI/631845613/ZOMATO/zomato@hdfcbank	UPI711463961	DR	178.00		340,901.56
30-05-2023	UPI/964306010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401816277	DR	338.00		340,563.56
01-06-2023	ATM/CASH WDL/S1AX3393/AXIS ATM HOPES COLLEGE	ATM66047862	DR	1,000.00		339,563.56
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12875174	NET433377	DR	799.00		338,764.56
03-06-2023	UPI/589848491/ZOMATO/zomato@hdfcbank	UPI871622605	DR	617.00		338,147.56
04-06-2023	POS/681577/MYNTRA INDIA/CARD **2918	POS74714132	DR	715.00		337,432.56
04-06-2023	UPI/466842926/SWIGGY/swiggy@hdfcbank	UPI584832086	DR	499.00		336,933.56
04-06-2023	ATM/CASH WDL/S1AX1258/AXIS ATM SUNGAM	ATM93445703	DR	10,000.00		326,933.56
05-06-2023	ACH/DEBIT/AMAZON PRIME/SUB99338376	SUB496174	DR	299.00		326,634.56
07-06-2023	ATM/CASH WDL/S1AX7284/AXIS ATM SUNGAM	ATM11073928	DR	1,000.00		325,634.56
08-06-2023	POS/545628/FLIPKART INDIA/CARD **6620	POS95027155	DR	745.00		324,889.56
08-06-2023	UPI/860520673/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI174942260	DR	1,717.00		323,172.56
10-06-2023	EMI/AXISHOMELOAN/LN36364/HOME LOAN	LOAN3758778	DR	35,271.00		287,901.56
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6517471899	ELEC659323	DR	3,507.00		284,394.56
10-06-2023	POS/562406/FLIPKART INDIA/CARD **4366	POS30110751	DR	1,865.00		282,529.56
11-06-2023	POS/707999/MEESHO INDIA/CARD **7188	POS19741959	DR	24,440.00		258,089.56
11-06-2023	POS/981213/AMAZON INDIA/CARD **3998	POS49373624	DR	2,319.00		255,770.56
11-06-2023	POS/866527/AMAZON INDIA/CARD **1891	POS22590443	DR	2,475.00		253,295.56
12-06-2023	EMI/AXISCARLOAN/VL66127/VEHICLE LOAN	LOAN9957192	DR	16,023.00		237,272.56
12-06-2023	UPI/886891613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159024650	DR	2,464.00		234,808.56
12-06-2023	UPI/864654854/RAPIDO/rapido@ybl	UPI669883123	DR	214.00		234,594.56
13-06-2023	UPI/792740778/RAPIDO/rapido@ybl	UPI488324445	DR	393.00		234,201.56
14-06-2023	UPI/827808779/ZOMATO/zomato@hdfcbank	UPI113194914	DR	223.00		233,978.56
15-06-2023	UPI/395701065/NETMEDS CBE/netmedscbe@ybl	UPI144545588	DR	662.00		233,316.56
16-06-2023	POS/894632/MEESHO INDIA/CARD **5381	POS17988845	DR	1,267.00		232,049.56
17-06-2023	UPI/462445523/ZOMATO/zomato@hdfcbank	UPI881928259	DR	550.00		231,499.56
17-06-2023	POS/282914/INDIAN OIL GANDHIPURAM/CARD **5210	FUEL91322870	DR	1,599.00		229,900.56
18-06-2023	UPI/326275036/SWIGGY/swiggy@hdfcbank	UPI246344619	DR	489.00		229,411.56
18-06-2023	POS/590126/SHELL TRICHY ROAD/CARD **8205	FUEL16557591	DR	2,811.00		226,600.56
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7241/PAYMENT	CC75331550	DR	20,066.54		206,534.02
19-06-2023	POS/256392/AMAZON INDIA/CARD **3668	POS71360614	DR	3,438.00		203,096.02
20-06-2023	NEFT/PPF/AC431102857/PPF DEPOSIT	PPF3122107	DR	500.00		202,596.02
20-06-2023	POS/988919/HOTEL ANNAPOORNA/CARD **1385	POS44949913	DR	1,547.00		201,049.02
20-06-2023	UPI/920950199/RAPIDO/rapido@ybl	UPI199852180	DR	282.00		200,767.02
20-06-2023	UPI/911177385/MEDPLUS CBE/medpluscbe@ybl	UPI955377601	DR	251.00		200,516.02
22-06-2023	UPI/482390897/JIO RECHARGE/jio@paytm	UPI928236817	DR	699.00		199,817.02
22-06-2023	UPI/813070730/UBER/uber@ybl	UPI706232790	DR	246.00		199,571.02
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216743	DR	17.70		199,553.32
26-06-2023	POS/238824/AMAZON INDIA/CARD **8600	POS67195113	DR	2,918.00		196,635.32
27-06-2023	POS/618849/SREE ANNAPOORNA/CARD **5224	POS15577166	DR	1,532.00		195,103.32
28-06-2023	UPI/395479204/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI517053990	DR	4,906.00		190,197.32
28-06-2023	POS/942167/INDIAN OIL GANDHIPURAM/CARD **4074	FUEL50596642	DR	1,127.00		189,070.32
30-06-2023	POS/371605/HOTEL ANNAPOORNA/CARD **3812	POS82663422	DR	1,708.00		187,362.32
30-06-2023	UPI/323112262/OLA/ola@ybl	UPI370920365	DR	379.00		186,983.32
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT928308	CR		1,851.72	188,835.04
01-07-2023	NEFT-579123-COIMBATORE MEDICAL-SALARY JUN	NEFT77053191	CR		165,724.82	354,559.86
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66166618	NET830132	DR	599.00		353,960.86
04-07-2023	UPI/552068210/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307782657	DR	2,738.00		351,222.86
04-07-2023	POS/852377/HP PETROL RS PURAM/CARD **2308	FUEL82457628	DR	2,864.00		348,358.86
05-07-2023	POS/257127/MYNTRA INDIA/CARD **2950	POS16445790	DR	559.00		347,799.86
05-07-2023	POS/546405/MYNTRA INDIA/CARD **4095	POS45823981	DR	3,535.00		344,264.86
05-07-2023	UPI/535388313/RAPIDO/rapido@ybl	UPI667695715	DR	281.00		343,983.86
06-07-2023	POS/589703/AJIO INDIA/CARD **5927	POS23635388	DR	28,481.00		315,502.86
06-07-2023	UPI/743350936/RAPIDO/rapido@ybl	UPI296454793	DR	358.00		315,144.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	POS/652617/MEESHO INDIA/CARD **5130	POS31602551	DR	3,825.00		311,319.86
07-07-2023	POS/696386/ANNAPOORNA CBE/CARD **9560	POS37415762	DR	1,781.00		309,538.86
08-07-2023	POS/384578/MYNTRA INDIA/CARD **9253	POS51391303	DR	2,735.00		306,803.86
09-07-2023	EMI/AXISHOMELOAN/LN11271/HOME LOAN	LOAN7445470	DR	35,271.00		271,532.86
09-07-2023	EMI/AXISCARLOAN/VL50320/VEHICLE LOAN	LOAN6092701	DR	16,023.00		255,509.86
09-07-2023	UPI/449236017/SWIGGY/swiggy@hdfcbank	UPI478608892	DR	372.00		255,137.86
10-07-2023	POS/244351/HP PETROL RS PURAM/CARD **3252	FUEL67570857	DR	1,356.00		253,781.86
10-07-2023	UPI/771967826/MEDPLUS CBE/medpluscbe@ybl	UPI187965618	DR	916.00		252,865.86
12-07-2023	UPI/522151780/EATSURE/eatsure@hdfcbank	UPI875435900	DR	457.00		252,408.86
12-07-2023	UPI/767305611/EATSURE/eatsure@hdfcbank	UPI115078518	DR	783.00		251,625.86
13-07-2023	UPI/318653707/SWIGGY/swiggy@hdfcbank	UPI397240557	DR	487.00		251,138.86
13-07-2023	UPI/453482620/MEDPLUS CBE/medpluscbe@ybl	UPI785532075	DR	528.00		250,610.86
14-07-2023	POS/245705/AMAZON INDIA/CARD **5991	POS88322290	DR	1,329.00		249,281.86
15-07-2023	UPI/200011115/RAPIDO/rapido@ybl	UPI147788113	DR	314.00		248,967.86
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9543310642	ELEC497550	DR	1,481.00		247,486.86
17-07-2023	NEFT/PPF/AC849684167/PPF DEPOSIT	PPF6719087	DR	500.00		246,986.86
17-07-2023	UPI/999842392/INDANE GAS CBE/indane@ybl	UPI918549446	DR	1,036.00		245,950.86
17-07-2023	POS/212586/MEESHO INDIA/CARD **6215	POS25978411	DR	27,418.00		218,532.86
17-07-2023	POS/693182/MEESHO INDIA/CARD **2418	POS47146035	DR	872.00		217,660.86
18-07-2023	ATM/CASH WDL/S1IO7262/IOB ATM AVINASHI ROAD	ATM45132780	DR	5,000.00		212,660.86
18-07-2023	UPI/236807102/RAPIDO/rapido@ybl	UPI809753251	DR	397.00		212,263.86
18-07-2023	UPI/412648822/MEDPLUS CBE/medpluscbe@ybl	UPI366039122	DR	918.00		211,345.86
19-07-2023	UPI/172107093/SWIGGY/swiggy@hdfcbank	UPI622933090	DR	409.00		210,936.86
19-07-2023	POS/588372/SREE ANNAPOORNA/CARD **7429	POS11075279	DR	1,856.00		209,080.86
20-07-2023	POS/748247/FLIPKART INDIA/CARD **1621	POS39672078	DR	1,898.00		207,182.86
20-07-2023	UPI/942897594/DMART COIMBATORE/dmartcoimbatore@upi	UPI385810441	DR	3,601.00		203,581.86
20-07-2023	UPI/193628733/OLA/ola@ybl	UPI307157041	DR	359.00		203,222.86
21-07-2023	ATM/CASH WDL/S1AX5839/AXIS ATM TOWN HALL	ATM19230454	DR	3,000.00		200,222.86
22-07-2023	UPI/679608551/OLA/ola@ybl	UPI749293694	DR	315.00		199,907.86
23-07-2023	UPI/792538138/RAPIDO/rapido@ybl	UPI311191312	DR	337.00		199,570.86
24-07-2023	UPI/908463260/AIRTEL RECHARGE/airtel@paytm	UPI995871815	DR	399.00		199,171.86
24-07-2023	UPI/192981518/OLA/ola@ybl	UPI832165183	DR	183.00		198,988.86
26-07-2023	POS/376070/SHREE ANANDHAAS/CARD **9114	POS19697854	DR	1,003.00		197,985.86
26-07-2023	POS/385721/HP PETROL RS PURAM/CARD **1939	FUEL11294040	DR	2,944.00		195,041.86
28-07-2023	POS/207622/AMAZON INDIA/CARD **6262	POS75361589	DR	3,092.00		191,949.86
28-07-2023	UPI/303907028/ZOMATO/zomato@hdfcbank	UPI376332034	DR	759.00		191,190.86
29-07-2023	NEFT-109929-COIMBATORE MEDICAL-SALARY JUL	NEFT62727289	CR		161,321.31	352,512.17
31-07-2023	UPI/715598600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294901486	DR	4,466.00		348,046.17
02-08-2023	UPI/522297638/EATSURE/eatsure@hdfcbank	UPI404275260	DR	702.00		347,344.17
03-08-2023	UPI/124123006/OLA/ola@ybl	UPI609072825	DR	344.00		347,000.17
04-08-2023	UPI/933854060/ZOMATO/zomato@hdfcbank	UPI334406241	DR	702.00		346,298.17
04-08-2023	ATM/CASH WDL/S1AX1059/AXIS ATM SARAVANAMPATTI	ATM74472589	DR	5,000.00		341,298.17
05-08-2023	POS/450013/SHELL TRICHY ROAD/CARD **2154	FUEL89765287	DR	1,189.00		340,109.17
06-08-2023	EMI/AXISHOMELOAN/LN31867/HOME LOAN	LOAN3171340	DR	35,271.00		304,838.17
07-08-2023	EMI/AXISCARLOAN/VL11222/VEHICLE LOAN	LOAN3090218	DR	16,023.00		288,815.17
08-08-2023	POS/427148/AMAZON INDIA/CARD **9383	POS44017836	DR	1,959.00		286,856.17
08-08-2023	POS/607805/AMAZON INDIA/CARD **7592	POS52551868	DR	1,778.00		285,078.17
08-08-2023	UPI/959028951/EATSURE/eatsure@hdfcbank	UPI619168649	DR	646.00		284,432.17
09-08-2023	UPI/722246420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797721994	DR	4,694.00		279,738.17
10-08-2023	UPI/487543304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814551811	DR	1,397.00		278,341.17
10-08-2023	ATM/CASH WDL/S1IC4159/ICICI ATM AVINASHI ROAD	ATM43735344	DR	5,000.00		273,341.17
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7214623180	ELEC893806	DR	1,570.00		271,771.17
12-08-2023	UPI/287900062/RAPIDO/rapido@ybl	UPI833841039	DR	200.00		271,571.17
14-08-2023	POS/617649/AMAZON INDIA/CARD **9216	POS66856667	DR	3,841.00		267,730.17
14-08-2023	UPI/593963450/UBER/uber@ybl	UPI624103304	DR	127.00		267,603.17
15-08-2023	NEFT/PPF/AC999291994/PPF DEPOSIT	PPF7721634	DR	500.00		267,103.17
15-08-2023	POS/556512/HOTEL ANNAPOORNA/CARD **4801	POS36990968	DR	1,322.00		265,781.17
17-08-2023	POS/731016/INDIAN OIL GANDHIPURAM/CARD **8765	FUEL21937354	DR	2,282.00		263,499.17
18-08-2023	UPI/910820519/SWIGGY/swiggy@hdfcbank	UPI568906628	DR	462.00		263,037.17
19-08-2023	UPI/882779435/EATSURE/eatsure@hdfcbank	UPI959658812	DR	615.00		262,422.17
20-08-2023	UPI/213274882/VI RECHARGE/vi@paytm	UPI841101327	DR	699.00		261,723.17
20-08-2023	UPI/582969351/RAPIDO/rapido@ybl	UPI747984812	DR	124.00		261,599.17
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8893/PAYMENT	CC89961219	DR	31,235.60		230,363.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	POS/862318/SHELL TRICHY ROAD/CARD **2079	FUEL16219372	DR	3,359.00		227,004.57
26-08-2023	ATM/CASH WDL/S1AX4650/AXIS ATM TOWN HALL	ATM76939885	DR	5,000.00		222,004.57
29-08-2023	NEFT-438004-COIMBATORE MEDICAL-SALARY AUG	NEFT36968917	CR		162,347.26	384,351.83
01-09-2023	POS/713681/MEESHO INDIA/CARD **6732	POS12836595	DR	570.00		383,781.83
03-09-2023	UPI/699262552/UBER/uber@ybl	UPI754121085	DR	109.00		383,672.83
03-09-2023	UPI/836044319/UBER/uber@ybl	UPI397930471	DR	382.00		383,290.83
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31663484	NET477145	DR	1,199.00		382,091.83
08-09-2023	UPI/124793745/OLA/ola@ybl	UPI582235460	DR	183.00		381,908.83
09-09-2023	EMI/AXISHOMELOAN/LN19803/HOME LOAN	LOAN9854084	DR	35,271.00		346,637.83
09-09-2023	EMI/AXISCARLOAN/VL21125/VEHICLE LOAN	LOAN1015045	DR	16,023.00		330,614.83
10-09-2023	UPI/260743882/ZOMATO/zomato@hdfcbank	UPI588203312	DR	780.00		329,834.83
10-09-2023	UPI/349107809/ZOMATO/zomato@hdfcbank	UPI522296990	DR	283.00		329,551.83
10-09-2023	UPI/488650725/NETMEDS CBE/netmedscbe@ybl	UPI653025503	DR	426.00		329,125.83
11-09-2023	UPI/389377737/ZOMATO/zomato@hdfcbank	UPI273253227	DR	218.00		328,907.83
11-09-2023	UPI/300903755/UBER/uber@ybl	UPI502905429	DR	215.00		328,692.83
12-09-2023	POS/950358/SHELL TRICHY ROAD/CARD **6983	FUEL41263223	DR	2,473.00		326,219.83
12-09-2023	POS/986763/SHELL TRICHY ROAD/CARD **6170	FUEL89601357	DR	1,650.00		324,569.83
12-09-2023	UPI/162493764/UBER/uber@ybl	UPI326539881	DR	307.00		324,262.83
12-09-2023	UPI/190786539/RAPIDO/rapido@ybl	UPI304160362	DR	81.00		324,181.83
12-09-2023	UPI/594834015/RAPIDO/rapido@ybl	UPI625753194	DR	397.00		323,784.83
13-09-2023	UPI/775745261/ZOMATO/zomato@hdfcbank	UPI920567706	DR	524.00		323,260.83
13-09-2023	POS/227941/BHARAT PETROLEUM CBE/CARD **3620	FUEL95454963	DR	3,038.00		320,222.83
13-09-2023	ATM/CASH WDL/S1AX6787/AXIS ATM VADAVALLI	ATM71383036	DR	5,000.00		315,222.83
13-09-2023	ATM/CASH WDL/S1HD9369/HDFC ATM GANAPATHY	ATM54764774	DR	2,000.00		313,222.83
14-09-2023	UPI/287622888/ZOMATO/zomato@hdfcbank	UPI261455020	DR	291.00		312,931.83
14-09-2023	ACH/DEBIT/NETFLIX/SUB18242755	SUB467895	DR	149.00		312,782.83
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2900053266	ELEC524109	DR	1,753.00		311,029.83
17-09-2023	UPI/403531198/SWIGGY/swiggy @hdfcbank	UPI465699570	DR	210.00		310,819.83
17-09-2023	ATM/CASH WDL/S1AX8564/AXIS ATM HOPES COLLEGE	ATM27738825	DR	5,000.00		305,819.83
18-09-2023	POS/402932/FLIPKART INDIA/CARD **2330	POS99425236	DR	3,352.00		302,467.83
19-09-2023	NEFT/PPF/AC626586082/PPF DEPOSIT	PPF5418040	DR	500.00		301,967.83
19-09-2023	UPI/146266495/BOOKMYSHOW/bms@axisbank	UPI518019902	DR	488.00		301,479.83
20-09-2023	UPI/200513223/MEDPLUS CBE/medpluscbe@ybl	UPI843742423	DR	816.00		300,663.83
21-09-2023	POS/970577/INDIAN OIL GANDHIPURAM/CARD **7302	FUEL72327302	DR	2,314.00		298,349.83
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5804/PAYMENT	CC67727991	DR	17,148.10		281,201.73
22-09-2023	ATM/CASH WDL/S1AX8856/AXIS ATM PEELAMEDU	ATM23782221	DR	5,000.00		276,201.73
23-09-2023	POS/934882/SHREE ANANDHAAS/CARD **4542	POS62246037	DR	1,088.00		275,113.73
25-09-2023	UPI/246073787/AIRTEL RECHARGE/airtel@paytm	UPI378475822	DR	299.00		274,814.73
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579930	DR	17.70		274,797.03
26-09-2023	POS/479615/FLIPKART INDIA/CARD **2548	POS59098267	DR	1,180.00		273,617.03
26-09-2023	UPI/926213027/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI776524081	DR	1,622.00		271,995.03
26-09-2023	UPI/382623347/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI783193966	DR	4,058.00		267,937.03
27-09-2023	UPI/726043036/EATSURE/eatsure@hdfcbank	UPI338348718	DR	176.00		267,761.03
27-09-2023	ATM/CASH WDL/S1AX9860/AXIS ATM AVINASHI ROAD	ATM97907832	DR	10,000.00		257,761.03
29-09-2023	UPI/831154439/RAPIDO/rapido@ybl	UPI296154230	DR	312.00		257,449.03
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT532474	CR		2,240.16	259,689.19
01-10-2023	NEFT-946405-COIMBATORE MEDICAL-SALARY SEP	NEFT10944036	CR		169,248.96	428,938.15
01-10-2023	UPI/569932096/SWIGGY/swiggy @hdfcbank	UPI702983523	DR	210.00		428,728.15
01-10-2023	ATM/CASH WDL/S1IC7177/CICI ATM UKKADAM	ATM72046261	DR	2,000.00		426,728.15
02-10-2023	UPI/885220230/OLA/ola@ybl	UPI607982730	DR	170.00		426,558.15
03-10-2023	UPI/829223509/ZOMATO/zomato@hdfcbank	UPI813155363	DR	452.00		426,106.15
04-10-2023	NEFT/647740/FAMILY SUPPORT/TRANSFER	NEFT22619725	DR	9,747.00		416,359.15
05-10-2023	UPI/708305426/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI657014467	DR	4,472.00		411,887.15
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99044249	NET911422	DR	799.00		411,088.15
08-10-2023	EMI/AXISHOMELOAN/LN51308/HOME LOAN	LOAN8083662	DR	35,271.00		375,817.15
08-10-2023	UPI/804855464/EATSURE/eatsure@hdfcbank	UPI818469032	DR	792.00		375,025.15
08-10-2023	ATM/CASH WDL/S1AX3944/AXIS ATM TOWN HALL	ATM75590609	DR	3,000.00		372,025.15
08-10-2023	ACH/DEBIT/HOTSTAR/SUB97813744	SUB512321	DR	199.00		371,826.15
09-10-2023	POS/348965/FLIPKART INDIA/CARD **6847	POS87427324	DR	2,990.00		368,836.15
09-10-2023	POS/697917/FLIPKART INDIA/CARD **9128	POS26329917	DR	1,474.00		367,362.15
10-10-2023	EMI/AXISCARLOAN/VL88941/VEHICLE LOAN	LOAN5725754	DR	16,023.00		351,339.15
11-10-2023	POS/235520/AJIO INDIA/CARD **3620	POS92710817	DR	1,245.00		350,094.15
11-10-2023	UPI/534175840/RECEIVED FROM/friend@upi	UPI710720361	CR		8,505.00	358,599.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	POS/347723/MEESHO INDIA/CARD **6378	POS96076940	DR	2,047.00		356,552.15
12-10-2023	UPI/934643808/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI340180696	DR	1,715.00		354,837.15
12-10-2023	POS/576494/HOTEL ANNAPOORNA/CARD **6041	POS62686783	DR	758.00		354,079.15
12-10-2023	ATM/CASH WDL/S1IO8492/IOB ATM SARAVANAMPATTI	ATM85354220	DR	5,000.00		349,079.15
13-10-2023	UPI/140467925/OLA/ola@ybl	UPI474792394	DR	127.00		348,952.15
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1402102134	ELEC544228	DR	1,541.00		347,411.15
14-10-2023	ATM/CASH WDL/S1AX1440/AXIS ATM SAIBABA COLONY	ATM89165287	DR	5,000.00		342,411.15
16-10-2023	POS/586596/FLIPKART INDIA/CARD **4875	POS52651609	DR	440.00		341,971.15
17-10-2023	POS/797911/AMAZON INDIA/CARD **6451	POS81092543	DR	1,737.00		340,234.15
17-10-2023	POS/504968/MEESHO INDIA/CARD **8928	POS48565516	DR	1,886.00		338,348.15
17-10-2023	UPI/273275978/EATSURE/eatsure@hdfcbank	UPI294594510	DR	571.00		337,777.15
18-10-2023	POS/648852/MYNTRA INDIA/CARD **5056	POS66601797	DR	3,698.00		334,079.15
18-10-2023	UPI/858390815/SWIGGY/swiggy@hdfcbank	UPI704817626	DR	191.00		333,888.15
19-10-2023	NEFT/PPF/AC578868215/PPF DEPOSIT	PPF4146568	DR	500.00		333,388.15
20-10-2023	UPI/945737589/SWIGGY/swiggy@hdfcbank	UPI969541715	DR	722.00		332,666.15
20-10-2023	UPI/926599234/UBER/uber@ybl	UPI529049244	DR	158.00		332,508.15
21-10-2023	ATM/CASH WDL/S1SB1235/SBI ATM TOWN HALL	ATM31382307	DR	2,000.00		330,508.15
22-10-2023	UPI/329336535/AIRTEL RECHARGE/airtel@paytm	UPI279522162	DR	299.00		330,209.15
22-10-2023	POS/850196/FLIPKART INDIA/CARD **9779	POS49600782	DR	1,258.00		328,951.15
23-10-2023	UPI/166828579/EATSURE/eatsure@hdfcbank	UPI587534325	DR	305.00		328,646.15
23-10-2023	ATM/CASH WDL/S1AX8492/AXIS ATM RACE COURSE	ATM93590589	DR	5,000.00		323,646.15
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4806/PAYMENT	CC54986996	DR	48,230.49		275,415.66
24-10-2023	POS/472952/MYNTRA INDIA/CARD **4139	POS75348137	DR	2,802.00		272,613.66
26-10-2023	UPI/955932340/EATSURE/eatsure@hdfcbank	UPI512443247	DR	769.00		271,844.66
27-10-2023	POS/784026/MYNTRA INDIA/CARD **3785	POS96099703	DR	3,294.00		268,550.66
29-10-2023	POS/683240/AJIO INDIA/CARD **3152	POS96841838	DR	3,176.00		265,374.66
29-10-2023	UPI/420364775/SWIGGY/swiggy@hdfcbank	UPI636363853	DR	701.00		264,673.66
29-10-2023	UPI/994751947/ZOMATO/zomato@hdfcbank	UPI974134271	DR	328.00		264,345.66
29-10-2023	POS/260283/SHELL TRICHY ROAD/CARD **7995	FUEL67921520	DR	2,812.00		261,533.66
29-10-2023	POS/531622/SHELL TRICHY ROAD/CARD **4810	FUEL83996131	DR	2,373.00		259,160.66
29-10-2023	UPI/183728856/OLA/ola@ybl	UPI210500281	DR	196.00		258,964.66
30-10-2023	UPI/181828805/SWIGGY/swiggy@hdfcbank	UPI556019629	DR	736.00		258,228.66
31-10-2023	POS/890533/MYNTRA INDIA/CARD **8103	POS90445988	DR	3,166.00		255,062.66
31-10-2023	UPI/836128280/DMART COIMBATORE/dmartcoimbatore@upi	UPI676274362	DR	2,959.00		252,103.66
31-10-2023	UPI/478656519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519741302	DR	2,403.00		249,700.66
01-11-2023	NEFT-980184-COIMBATORE MEDICAL-SALARY OCT	NEFT39568679	CR		166,793.98	416,494.64
01-11-2023	POS/661716/AJIO INDIA/CARD **9404	POS16949621	DR	3,469.00		413,025.64
01-11-2023	UPI/393420906/OLA/ola@ybl	UPI966790216	DR	399.00		412,626.64
02-11-2023	ATM/CASH WDL/S1CA1628/CANARA ATM GANAPATHY	ATM88588707	DR	2,000.00		410,626.64
05-11-2023	POS/488192/FLIPKART INDIA/CARD **2605	POS47956061	DR	834.00		409,792.64
05-11-2023	ATM/CASH WDL/S1CA8542/CANARA ATM TOWN HALL	ATM29361185	DR	3,000.00		406,792.64
05-11-2023	ATM/CASH WDL/S1AX5090/AXIS ATM GANDHIPURAM	ATM88509652	DR	5,000.00		401,792.64
05-11-2023	UPI/219641900/MEDPLUS CBE/medpluscbe@ybl	UPI502377649	DR	922.00		400,870.64
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60078892	NET542561	DR	799.00		400,071.64
07-11-2023	POS/901165/INDIAN OIL GANDHIPURAM/CARD **7445	FUEL70585163	DR	1,231.00		398,840.64
08-11-2023	EMI/AXISHOMELOAN/LN60409/HOME LOAN	LOAN6679447	DR	35,271.00		363,569.64
08-11-2023	EMI/AXISCARLOAN/VL95851/VEHICLE LOAN	LOAN4322912	DR	16,023.00		347,546.64
09-11-2023	POS/623159/INDIAN OIL GANDHIPURAM/CARD **2348	FUEL91647655	DR	1,372.00		346,174.64
10-11-2023	UPI/223265387/ZOMATO/zomato@hdfcbank	UPI203511220	DR	307.00		345,867.64
12-11-2023	UPI/642216297/SWIGGY/swiggy@hdfcbank	UPI653252772	DR	412.00		345,455.64
13-11-2023	POS/467220/AJIO INDIA/CARD **2919	POS61507400	DR	1,050.00		344,405.64
13-11-2023	UPI/285553289/ZOMATO/zomato@hdfcbank	UPI850486705	DR	798.00		343,607.64
15-11-2023	UPI/118801957/ZOMATO/zomato@hdfcbank	UPI975116607	DR	288.00		343,319.64
15-11-2023	POS/666985/SREE ANNAPOORNA/CARD **8920	POS80892517	DR	1,156.00		342,163.64
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7321487321	ELEC711325	DR	1,845.00		340,318.64
18-11-2023	POS/116960/FLIPKART INDIA/CARD **7482	POS22652678	DR	1,648.00		338,670.64
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9082/PAYMENT	CC86555964	DR	42,019.93		296,650.71
20-11-2023	NEFT/PPF/AC335869253/PPF DEPOSIT	PPF8380710	DR	500.00		296,150.71
20-11-2023	POS/570917/INDIAN OIL AVINASHI RD/CARD **4371	FUEL91918824	DR	3,203.00		292,947.71
20-11-2023	ATM/CASH WDL/S1IO7030/IOB ATM RS PURAM	ATM72633144	DR	5,000.00		287,947.71
21-11-2023	UPI/661850495/MORE SUPERMARKET/moresupermarket@upi	UPI785228545	DR	4,588.00		283,359.71
22-11-2023	UPI/383994092/AIRTEL RECHARGE/airtel@paytm	UPI370047505	DR	299.00		283,060.71
22-11-2023	UPI/776601388/EATSURE/eatsure@hdfcbank	UPI628213422	DR	533.00		282,527.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	UPI/728156959/ZOMATO/zomato@hdfcbank	UPI127244563	DR	652.00		281,875.71
24-11-2023	UPI/607879501/OLA/ola@ybl	UPI162157890	DR	172.00		281,703.71
24-11-2023	UPI/924807583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847648940	DR	615.00		281,088.71
25-11-2023	UPI/801665232/SWIGGY/swiggy@hdfcbank	UPI832060730	DR	591.00		280,497.71
25-11-2023	POS/274293/JUNIOR KUPPANNA/CARD **8498	POS27371949	DR	1,685.00		278,812.71
28-11-2023	UPI/291126012/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265284361	DR	4,355.00		274,457.71
29-11-2023	NEFT-112582-COIMBATORE MEDICAL-SALARY NOV	NEFT48390560	CR		161,071.17	435,528.88
29-11-2023	UPI/708226474/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI123637663	DR	4,886.00		430,642.88
29-11-2023	UPI/173618932/SWIGGY/swiggy@hdfcbank	UPI278271845	DR	616.00		430,026.88
29-11-2023	UPI/592812267/SWIGGY/swiggy@hdfcbank	UPI327944486	DR	624.00		429,402.88
30-11-2023	UPI/715861203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459854138	DR	1,993.00		427,409.88
30-11-2023	UPI/463595671/SWIGGY/swiggy@hdfcbank	UPI896193670	DR	665.00		426,744.88
30-11-2023	POS/380560/JUNIOR KUPPANNA/CARD **7887	POS88901862	DR	1,477.00		425,267.88
30-11-2023	POS/360365/INDIAN OIL GANDHIPURAM/CARD **9339	FUEL35879603	DR	2,579.00		422,688.88
01-12-2023	POS/958297/FLIPKART INDIA/CARD **9002	POS77930316	DR	3,021.00		419,667.88
01-12-2023	UPI/248686684/SWIGGY/swiggy@hdfcbank	UPI310871855	DR	695.00		418,972.88
01-12-2023	POS/636902/A2B ADYAR ANANDA BHAVAN/CARD **4291	POS14087636	DR	1,246.00		417,726.88
02-12-2023	ATM/CASH WDL/S1AX6544/AXIS ATM HOPES COLLEGE	ATM79057228	DR	3,000.00		414,726.88
03-12-2023	UPI/420516306/SWIGGY/swiggy@hdfcbank	UPI290577317	DR	731.00		413,995.88
05-12-2023	UPI/157025631/INDANE GAS CBE/indane@ybl	UPI938229260	DR	926.00		413,069.88
05-12-2023	UPI/320637797/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI334334225	DR	3,526.00		409,543.88
05-12-2023	POS/729496/HP PETROL RS PURAM/CARD **3558	FUEL11113120	DR	933.00		408,610.88
06-12-2023	POS/521073/AJIO INDIA/CARD **4004	POS71417077	DR	2,933.00		405,677.88
06-12-2023	POS/621287/FLIPKART INDIA/CARD **5889	POS87650970	DR	1,572.00		404,105.88
06-12-2023	UPI/419707442/ZOMATO/zomato@hdfcbank	UPI936917006	DR	640.00		403,465.88
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56901823	NET552550	DR	1,199.00		402,266.88
09-12-2023	POS/570493/FLIPKART INDIA/CARD **1038	POS74829006	DR	3,540.00		398,726.88
09-12-2023	UPI/111105912/EATSURE/eatsure@hdfcbank	UPI545968859	DR	438.00		398,288.88
10-12-2023	EMI/AXISHOMELOAN/LN84979/HOME LOAN	LOAN3634824	DR	35,271.00		363,017.88
12-12-2023	EMI/AXISCARLOAN/VL89655/VEHICLE LOAN	LOAN6145863	DR	16,023.00		346,994.88
12-12-2023	UPI/928181745/SWIGGY/swiggy@hdfcbank	UPI394523782	DR	514.00		346,480.88
12-12-2023	POS/735973/SHELL TRICHY ROAD/CARD **3569	FUEL52782662	DR	2,639.00		343,841.88
12-12-2023	ATM/CASH WDL/S1AX3656/AXIS ATM SAIBABA COLONY	ATM44134822	DR	10,000.00		333,841.88
13-12-2023	UPI/129221765/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI135115392	DR	3,375.00		330,466.88
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4910451538	ELEC288030	DR	1,865.00		328,601.88
15-12-2023	POS/146993/MEESHO INDIA/CARD **2579	POS99874569	DR	11,448.00		317,153.88
15-12-2023	POS/984176/FLIPKART INDIA/CARD **5321	POS19783912	DR	1,842.00		315,311.88
15-12-2023	UPI/707512000/SWIGGY/swiggy@hdfcbank	UPI465330797	DR	367.00		314,944.88
16-12-2023	POS/114799/FLIPKART INDIA/CARD **7861	POS56416155	DR	979.00		313,965.88
16-12-2023	UPI/631254562/SWIGGY/swiggy@hdfcbank	UPI464149329	DR	764.00		313,201.88
16-12-2023	UPI/341398710/MEDPLUS CBE/medpluscbe@ybl	UPI590345628	DR	326.00		312,875.88
18-12-2023	ATM/CASH WDL/S1AX6551/AXIS ATM METTUPALAYAM ROAD	ATM44950474	DR	2,000.00		310,875.88
19-12-2023	UPI/639797175/OLA/ola@ybl	UPI114320090	DR	135.00		310,740.88
20-12-2023	NEFT/PPF/AC697146343/PPF DEPOSIT	PPF9052539	DR	500.00		310,240.88
20-12-2023	UPI/373691072/JIO RECHARGE/jio@paytm	UPI242446437	DR	599.00		309,641.88
20-12-2023	POS/556774/MEESHO INDIA/CARD **5732	POS14572968	DR	1,184.00		308,457.88
20-12-2023	POS/476829/AJIO INDIA/CARD **2287	POS23153585	DR	3,104.00		305,353.88
20-12-2023	UPI/592081654/EATSURE/eatsure@hdfcbank	UPI308888309	DR	372.00		304,981.88
20-12-2023	POS/736068/HP PETROL RS PURAM/CARD **3322	FUEL82222801	DR	973.00		304,008.88
21-12-2023	POS/918602/MEESHO INDIA/CARD **3396	POS30352879	DR	419.00		303,589.88
22-12-2023	UPI/553108827/OLA/ola@ybl	UPI867528081	DR	384.00		303,205.88
23-12-2023	POS/959862/AMAZON INDIA/CARD **7153	POS77983769	DR	3,744.00		299,461.88
24-12-2023	POS/823738/FLIPKART INDIA/CARD **4617	POS42041247	DR	2,162.00		297,299.88
24-12-2023	UPI/261995063/EATSURE/eatsure@hdfcbank	UPI843616765	DR	339.00		296,960.88
25-12-2023	POS/716172/INDIAN OIL GANDHIPURAM/CARD **4539	FUEL12903745	DR	3,280.00		293,680.88
26-12-2023	ATM/CASH WDL/S1AX9396/AXIS ATM UKKADAM	ATM91057549	DR	5,000.00		288,680.88
26-12-2023	UPI/569898158/MEDPLUS CBE/medpluscbe@ybl	UPI898382461	DR	142.00		288,538.88
26-12-2023	UPI/756625289/MEDPLUS CBE/medpluscbe@ybl	UPI337719682	DR	568.00		287,970.88
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793893	DR	17.70		287,953.18
27-12-2023	POS/190880/KOVAI BIRYANI/CARD **5438	POS74902103	DR	1,375.00		286,578.18
28-12-2023	UPI/493296872/SWIGGY/swiggy@hdfcbank	UPI128873890	DR	207.00		286,371.18
29-12-2023	POS/531380/AMAZON INDIA/CARD **8616	POS40593914	DR	3,713.00		282,658.18
29-12-2023	UPI/186043953/OLA/ola@ybl	UPI714502378	DR	296.00		282,362.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	NEFT-942740-COIMBATORE MEDICAL-SALARY DEC	NEFT21485011	CR		169,034.64	451,396.82
30-12-2023	UPI/311451655/EATSURE/eatsure@hdfcbank	UPI144414633	DR	710.00		450,686.82
30-12-2023	ATM/CASH WDL/S1IO3036/IOB ATM GANAPATHY	ATM35364229	DR	2,000.00		448,686.82
30-12-2023	UPI/930600168/RAPIDO/rapido@ybl	UPI377474302	DR	107.00		448,579.82
31-12-2023	POS/106120/BHARAT PETROLEUM CBE/CARD **7373	FUEL79387714	DR	1,797.00		446,782.82
31-12-2023	ATM/CASH WDL/S1CA3263/CANARA ATM TRICHY ROAD	ATM74359977	DR	2,000.00		444,782.82
31-12-2023	UPI/824609437/UBER/uber@ybl	UPI279931949	DR	160.00		444,622.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT658548	CR		2,334.27	446,957.09
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48248313	NET234983	DR	599.00		446,358.09
01-01-2024	UPI/389786523/ZOMATO/zomato@hdfcbank	UPI219180248	DR	649.00		445,709.09
01-01-2024	UPI/678628283/SWIGGY/swiggy@hdfcbank	UPI924240717	DR	276.00		445,433.09
01-01-2024	UPI/538174274/EATSURE/eatsure@hdfcbank	UPI283129659	DR	674.00		444,759.09
02-01-2024	POS/951417/INDIAN OIL GANDHIPURAM/CARD **8626	FUEL32486425	DR	2,578.00		442,181.09
02-01-2024	ATM/CASH WDL/S1AX6516/AXIS ATM SINGANALLUR	ATM92506948	DR	2,000.00		440,181.09
02-01-2024	UPI/454278195/OLA/ola@ybl	UPI752719796	DR	165.00		440,016.09
03-01-2024	POS/306418/INDIAN OIL AVINASHI RD/CARD **2464	FUEL65772838	DR	1,517.00		438,499.09
03-01-2024	ATM/CASH WDL/S1IO8464/IOB ATM AVINASHI ROAD	ATM42339614	DR	5,000.00		433,499.09
03-01-2024	UPI/421143891/RAPIDO/rapido@ybl	UPI102044418	DR	319.00		433,180.09
05-01-2024	UPI/828617242/OLA/ola@ybl	UPI792861315	DR	272.00		432,908.09
06-01-2024	POS/401961/AMAZON INDIA/CARD **3670	POS88361755	DR	3,558.00		429,350.09
06-01-2024	UPI/918275041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647723327	DR	687.00		428,663.09
07-01-2024	UPI/334437054/SWIGGY/swiggy@hdfcbank	UPI869383444	DR	278.00		428,385.09
07-01-2024	UPI/152264207/ZOMATO/zomato@hdfcbank	UPI515138371	DR	684.00		427,701.09
07-01-2024	POS/623136/SHREE ANANDHAAS/CARD **4831	POS81891422	DR	1,768.00		425,933.09
09-01-2024	UPI/412112130/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI778981390	DR	2,810.00		423,123.09
09-01-2024	POS/124342/INDIAN OIL GANDHIPURAM/CARD **4091	FUEL10627061	DR	1,160.00		421,963.09
10-01-2024	EMI/AXISHOMELOAN/LN40454/HOME LOAN	LOAN5334419	DR	35,271.00		386,692.09
10-01-2024	EMI/AXISCARLOAN/VL85084/VEHICLE LOAN	LOAN2235543	DR	16,023.00		370,669.09
10-01-2024	POS/527918/INDIAN OIL GANDHIPURAM/CARD **6283	FUEL99314341	DR	3,445.00		367,224.09
11-01-2024	NEFT/PPF/AC231662169/PPF DEPOSIT	PPF7811109	DR	500.00		366,724.09
11-01-2024	POS/134765/FLIPKART INDIA/CARD **7497	POS97455318	DR	1,062.00		365,662.09
11-01-2024	UPI/473039893/ZOMATO/zomato@hdfcbank	UPI943362337	DR	538.00		365,124.09
11-01-2024	ATM/CASH WDL/S1AX3640/AXIS ATM KALAPATTI	ATM53243988	DR	10,000.00		355,124.09
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7578263138	ELEC826524	DR	1,429.00		353,695.09
14-01-2024	UPI/487839935/NETMEDS CBE/netmedscbe@ybl	UPI219575447	DR	605.00		353,090.09
15-01-2024	UPI/127623936/EATSURE/eatsure@hdfcbank	UPI384372991	DR	259.00		352,831.09
15-01-2024	ATM/CASH WDL/S1IO5398/IOB ATM GANDHIPURAM	ATM28783232	DR	5,000.00		347,831.09
17-01-2024	UPI/540579807/SWIGGY/swiggy@hdfcbank	UPI438274721	DR	616.00		347,215.09
17-01-2024	UPI/467282848/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679358832	DR	289.00		346,926.09
17-01-2024	NEFT/455640/HEALTH INSURANCE/PREMIUM	INS77385550	DR	17,372.00		329,554.09
18-01-2024	POS/604067/FLIPKART INDIA/CARD **4208	POS41305027	DR	3,055.00		326,499.09
18-01-2024	POS/652241/AJIO INDIA/CARD **5317	POS70919103	DR	3,846.00		322,653.09
19-01-2024	UPI/341590231/SWIGGY/swiggy@hdfcbank	UPI742644666	DR	302.00		322,351.09
19-01-2024	UPI/209191336/OLA/ola@ybl	UPI357954072	DR	368.00		321,983.09
19-01-2024	UPI/387805195/UBER/uber@ybl	UPI361002876	DR	214.00		321,769.09
20-01-2024	UPI/727519028/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI141788401	DR	3,065.00		318,704.09
21-01-2024	POS/477236/SHREE ANANDHAAS/CARD **4297	POS35676035	DR	1,780.00		316,924.09
22-01-2024	UPI/531830256/ZOMATO/zomato@hdfcbank	UPI457489863	DR	190.00		316,734.09
22-01-2024	POS/758519/HOTEL ANNAPOORNA/CARD **7503	POS81622997	DR	1,309.00		315,425.09
23-01-2024	UPI/877688679/AIRTEL RECHARGE/airtel@paytm	UPI299033640	DR	299.00		315,126.09
23-01-2024	UPI/977029946/RAPIDO/rapido@ybl	UPI239900971	DR	363.00		314,763.09
25-01-2024	POS/943654/AMAZON INDIA/CARD **8693	POS59901683	DR	809.00		313,954.09
25-01-2024	UPI/647975827/ZOMATO/zomato@hdfcbank	UPI301764543	DR	280.00		313,674.09
25-01-2024	ATM/CASH WDL/S1IO4374/IOB ATM TRICHY ROAD	ATM85499802	DR	2,000.00		311,674.09
27-01-2024	UPI/688328380/INDANE GAS CBE/indane@ybl	UPI224947907	DR	963.00		310,711.09
27-01-2024	POS/362288/SREE ANNAPOORNA/CARD **6629	POS42945231	DR	1,228.00		309,483.09
27-01-2024	POS/302729/INDIAN OIL GANDHIPURAM/CARD **3233	FUEL37531916	DR	1,393.00		308,090.09
28-01-2024	UPI/442090821/ZOMATO/zomato@hdfcbank	UPI671640777	DR	522.00		307,568.09
31-01-2024	UPI/301477123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627777444	DR	3,303.00		304,265.09
31-01-2024	UPI/883559211/EATSURE/eatsure@hdfcbank	UPI969588940	DR	355.00		303,910.09
01-02-2024	NEFT-938829-COIMBATORE MEDICAL-SALARY JAN	NEFT37020117	CR		180,322.66	484,232.75
01-02-2024	POS/113894/BHARAT PETROLEUM CBE/CARD **2874	FUEL91190171	DR	3,335.00		480,897.75
02-02-2024	UPI/155115465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480516477	DR	3,340.00		477,557.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77699329	NET674446	DR	1,199.00		476,358.75
07-02-2024	UPI/329780083/EATSURE/eatsure@hdfcbank	UPI858310418	DR	488.00		475,870.75
08-02-2024	UPI/186908879/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI378856891	DR	3,792.00		472,078.75
08-02-2024	UPI/489072590/ZOMATO/zomato@hdfcbank	UPI149831145	DR	580.00		471,498.75
09-02-2024	UPI/771879347/EATSURE/eatsure@hdfcbank	UPI991570374	DR	764.00		470,734.75
09-02-2024	UPI/606303517/ZOMATO/zomato@hdfcbank	UPI104298031	DR	333.00		470,401.75
09-02-2024	ATM/CASH WDL/S1AX6965/AXIS ATM TRICHY ROAD	ATM58609325	DR	3,000.00		467,401.75
09-02-2024	UPI/604616540/OLA/ola@ybl	UPI923669735	DR	212.00		467,189.75
10-02-2024	EMI/AXISHOMELOAN/LN39776/HOME LOAN	LOAN7703067	DR	35,271.00		431,918.75
11-02-2024	UPI/703807969/INDANE GAS CBE/indane@ybl	UPI137203363	DR	852.00		431,066.75
12-02-2024	EMI/AXISCARLOAN/VL13527/VEHICLE LOAN	LOAN7048365	DR	16,023.00		415,043.75
12-02-2024	POS/114114/AMAZON INDIA/CARD **6687	POS47562818	DR	1,385.00		413,658.75
13-02-2024	ACH/DEBIT/NETFLIX/SUB26246127	SUB599384	DR	499.00		413,159.75
14-02-2024	POS/871895/MEESHO INDIA/CARD **1286	POS28910983	DR	756.00		412,403.75
14-02-2024	UPI/341201356/UBER/uber@ybl	UPI654063105	DR	294.00		412,109.75
17-02-2024	NEFT/PPF/AC995357557/PPF DEPOSIT	PPF2196625	DR	500.00		411,609.75
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1462447003	ELEC240294	DR	1,615.00		409,994.75
19-02-2024	POS/474716/AJIO INDIA/CARD **3939	POS38942763	DR	2,347.00		407,647.75
20-02-2024	UPI/892637910/UBER/uber@ybl	UPI718945802	DR	321.00		407,326.75
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9746/PAYMENT	CC50229323	DR	29,424.10		377,902.65
21-02-2024	UPI/628005749/ZOMATO/zomato@hdfcbank	UPI116482675	DR	627.00		377,275.65
21-02-2024	POS/438090/A2B ADYAR ANANDA BHAVAN/CARD **9229	POS15986867	DR	481.00		376,794.65
21-02-2024	UPI/816831020/OLA/ola@ybl	UPI248096882	DR	334.00		376,460.65
22-02-2024	UPI/408789505/VI RECHARGE/vi@paytm	UPI843962467	DR	299.00		376,161.65
23-02-2024	POS/575777/BHARAT PETROLEUM CBE/CARD **3805	FUEL16240492	DR	1,810.00		374,351.65
23-02-2024	UPI/163405595/RAPIDO/rapido@ybl	UPI643657134	DR	185.00		374,166.65
24-02-2024	POS/210878/SHELL TRICHY ROAD/CARD **4751	FUEL35210841	DR	2,619.00		371,547.65
25-02-2024	POS/672764/AMAZON INDIA/CARD **6292	POS26559500	DR	2,555.00		368,992.65
25-02-2024	UPI/839562214/RAPIDO/rapido@ybl	UPI677806981	DR	295.00		368,697.65
26-02-2024	UPI/607489895/UBER/uber@ybl	UPI502315574	DR	361.00		368,336.65
28-02-2024	POS/220354/MEESHO INDIA/CARD **7832	POS44496640	DR	847.00		367,489.65
28-02-2024	UPI/106157602/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI764117000	DR	3,049.00		364,440.65
28-02-2024	POS/580363/BHARAT PETROLEUM CBE/CARD **9656	FUEL83896293	DR	2,363.00		362,077.65
28-02-2024	ATM/CASH WDL/S1HD1527/HDFC ATM KALAPATTI	ATM20418499	DR	1,000.00		361,077.65
29-02-2024	ATM/CASH WDL/S1AX3252/AXIS ATM VADAVALLI	ATM71279736	DR	5,000.00		356,077.65
29-02-2024	UPI/728318291/UBER/uber@ybl	UPI390559360	DR	227.00		355,850.65
01-03-2024	NEFT-547263-COIMBATORE MEDICAL-SALARY FEB	NEFT67024136	CR		181,168.14	537,018.79
02-03-2024	UPI/584589368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283164980	DR	2,038.00		534,980.79
03-03-2024	UPI/761601502/SWIGGY/swiggy@hdfcbank	UPI880875792	DR	368.00		534,612.79
04-03-2024	UPI/900457972/RAPIDO/rapido@ybl	UPI289678901	DR	90.00		534,522.79
05-03-2024	EMI/AXISHOMELOAN/LN54722/HOME LOAN	LOAN5251173	DR	35,271.00		499,251.79
05-03-2024	EMI/AXISCARLOAN/VL71040/VEHICLE LOAN	LOAN6370965	DR	16,023.00		483,228.79
05-03-2024	POS/238656/ANNAPOORNA CBE/CARD **8091	POS76920416	DR	1,944.00		481,284.79
06-03-2024	UPI/107337943/EATSURE/eatsure@hdfcbank	UPI505304956	DR	180.00		481,104.79
06-03-2024	ATM/CASH WDL/S1AX4355/AXIS ATM SAIABA COLONY	ATM23080094	DR	3,000.00		478,104.79
06-03-2024	UPI/555355282/UBER/uber@ybl	UPI261877834	DR	289.00		477,815.79
07-03-2024	UPI/645277952/ZOMATO/zomato@hdfcbank	UPI182603941	DR	723.00		477,092.79
07-03-2024	ATM/CASH WDL/S1SB9943/SBI ATM AVINASHI ROAD	ATM29572771	DR	10,000.00		467,092.79
08-03-2024	POS/822008/ANNAPOORNA CBE/CARD **5236	POS50693092	DR	482.00		466,610.79
10-03-2024	UPI/968075720/ZOMATO/zomato@hdfcbank	UPI130610463	DR	197.00		466,413.79
13-03-2024	UPI/732976677/MEDPLUS CBE/medpluscbe@ybl	UPI661889740	DR	321.00		466,092.79
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5521150566	ELEC128115	DR	3,479.00		462,613.79
14-03-2024	POS/269491/FLIPKART INDIA/CARD **5033	POS45897922	DR	1,350.00		461,263.79
14-03-2024	POS/157325/HOTEL ANNAPOORNA/CARD **3878	POS98936145	DR	1,800.00		459,463.79
15-03-2024	UPI/801679589/EATSURE/eatsure@hdfcbank	UPI674769465	DR	395.00		459,068.79
15-03-2024	POS/841565/SHELL TRICHY ROAD/CARD **7034	FUEL38655061	DR	2,622.00		456,446.79
15-03-2024	UPI/876880684/OLA/ola@ybl	UPI274954235	DR	307.00		456,139.79
16-03-2024	NEFT/PPF/AC718821690/PPF DEPOSIT	PPF9182679	DR	500.00		455,639.79
16-03-2024	UPI/346318782/AIRTEL RECHARGE/airtel@paytm	UPI269480174	DR	599.00		455,040.79
17-03-2024	UPI/801899263/SWIGGY/swiggy@hdfcbank	UPI736101473	DR	634.00		454,406.79
17-03-2024	POS/984077/SHELL TRICHY ROAD/CARD **6259	FUEL56521790	DR	823.00		453,583.79
18-03-2024	UPI/739260535/SWIGGY/swiggy@hdfcbank	UPI424114132	DR	301.00		453,282.79
18-03-2024	UPI/750541564/SWIGGY/swiggy@hdfcbank	UPI590277154	DR	564.00		452,718.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	UPI/964260961/OLA/ola@ybl	UPI201248515	DR	303.00		452,415.79
19-03-2024	UPI/531010842/MORE SUPERMARKET/moresupermarket@upi	UPI898192204	DR	1,368.00		451,047.79
19-03-2024	ATM/CASH WDL/S1AX7121/AXIS ATM THUDIYALUR	ATM56635845	DR	3,000.00		448,047.79
19-03-2024	UPI/544075567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690895491	DR	656.00		447,391.79
21-03-2024	POS/936063/AJIO INDIA/CARD **6994	POS71427511	DR	2,864.00		444,527.79
23-03-2024	POS/548784/AJIO INDIA/CARD **9752	POS46737370	DR	944.00		443,583.79
23-03-2024	UPI/764199498/SWIGGY/swiggy@hdfcbank	UPI868726511	DR	241.00		443,342.79
24-03-2024	POS/266801/AMAZON INDIA/CARD **9688	POS46263601	DR	1,835.00		441,507.79
25-03-2024	UPI/289908046/INDANE GAS CBE/indane@ybl	UPI472748417	DR	895.00		440,612.79
25-03-2024	POS/902768/AJIO INDIA/CARD **8598	POS72097775	DR	1,131.00		439,481.79
25-03-2024	UPI/716726298/SWIGGY/swiggy@hdfcbank	UPI224578417	DR	278.00		439,203.79
25-03-2024	UPI/810893624/ZOMATO/zomato@hdfcbank	UPI728918434	DR	625.00		438,578.79
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611911	DR	17.70		438,561.09
26-03-2024	UPI/932367002/EATSURE/eatsure@hdfcbank	UPI301375941	DR	785.00		437,776.09
27-03-2024	UPI/294168982/ZOMATO/zomato@hdfcbank	UPI342525782	DR	747.00		437,029.09
27-03-2024	UPI/886801469/ZOMATO/zomato@hdfcbank	UPI569962447	DR	255.00		436,774.09
28-03-2024	POS/133046/AJIO INDIA/CARD **2188	POS94983395	DR	561.00		436,213.09
29-03-2024	UPI/253359513/SWIGGY/swiggy@hdfcbank	UPI975870555	DR	770.00		435,443.09
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY 2024	INT814160	CR		3,531.12	438,974.21
01-04-2024	NEFT-806032-COIMBATORE MEDICAL-SALARY MAR	NEFT47323461	CR		179,313.95	618,288.16
02-04-2024	UPI/184148088/BOOKMYSHOW/bms@axisbank	UPI276085832	DR	414.00		617,874.16
04-04-2024	NEFT-192888-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT25155925	CR		57,836.39	675,710.55
04-04-2024	POS/659037/AMAZON INDIA/CARD **1156	POS26362692	DR	3,915.00		671,795.55
04-04-2024	UPI/546000474/OLA/ola@ybl	UPI870379292	DR	173.00		671,622.55
06-04-2024	EMI/AXISHOMELOAN/LN68526/HOME LOAN	LOAN5235412	DR	35,271.00		636,351.55
06-04-2024	UPI/604301774/RAPIDO/rapido@ybl	UPI335402452	DR	256.00		636,095.55
07-04-2024	EMI/AXISCARLOAN/VL28137/VEHICLE LOAN	LOAN1007952	DR	16,023.00		620,072.55
08-04-2024	UPI/601253953/INDANE GAS CBE/indane@ybl	UPI797033585	DR	869.00		619,203.55
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38375643	NET361681	DR	799.00		618,404.55
09-04-2024	UPI/347778091/OLA/ola@ybl	UPI573255644	DR	156.00		618,248.55
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3476255097	ELEC496564	DR	3,257.00		614,991.55
11-04-2024	POS/854964/MEESHO INDIA/CARD **8373	POS54942207	DR	3,680.00		611,311.55
12-04-2024	UPI/203256266/SWIGGY/swiggy@hdfcbank	UPI104309011	DR	685.00		610,626.55
13-04-2024	UPI/745634596/MORE SUPERMARKET/moresupermarket@upi	UPI309238919	DR	3,287.00		607,339.55
13-04-2024	ATM/CASH WDL/S1HD7914/HDFC ATM AVINASHI ROAD	ATM13740447	DR	2,000.00		605,339.55
13-04-2024	UPI/560464973/MEDPLUS CBE/medpluscbe@ybl	UPI501503481	DR	945.00		604,394.55
14-04-2024	UPI/182244429/NILGIRIS CBE/nilgirisbe@upi	UPI102847757	DR	4,873.00		599,521.55
14-04-2024	ATM/CASH WDL/S1AX2069/AXIS ATM VADAVALLI	ATM19541232	DR	2,000.00		597,521.55
14-04-2024	UPI/547583085/NETMEDS CBE/netmedscbe@ybl	UPI743754964	DR	720.00		596,801.55
15-04-2024	POS/998577/A2B ADYAR ANANDA BHAVAN/CARD **2522	POS34254403	DR	1,010.00		595,791.55
15-04-2024	POS/427595/HP PETROL RS PURAM/CARD **7369	FUEL84447102	DR	1,244.00		594,547.55
16-04-2024	POS/923213/INDIAN OIL GANDHIPURAM/CARD **1383	FUEL11275134	DR	1,196.00		593,351.55
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6662/PAYMENT	CC82020367	DR	25,329.50		568,022.05
18-04-2024	NEFT/PPF/AC478450616/PPF DEPOSIT	PPF8818244	DR	500.00		567,522.05
19-04-2024	POS/162365/INDIAN OIL GANDHIPURAM/CARD **2764	FUEL33621621	DR	3,478.00		564,044.05
21-04-2024	UPI/332928129/EATSURE/eatsure@hdfcbank	UPI140249742	DR	527.00		563,517.05
22-04-2024	UPI/735686276/VI RECHARGE/vi@paytm	UPI376384923	DR	699.00		562,818.05
22-04-2024	POS/740458/SREE ANNAPOORNA/CARD **8797	POS35546387	DR	1,028.00		561,790.05
22-04-2024	UPI/320604289/OLA/ola@ybl	UPI397111801	DR	244.00		561,546.05
24-04-2024	POS/157311/FLIPKART INDIA/CARD **7669	POS32121848	DR	3,274.00		558,272.05
25-04-2024	UPI/705507080/NILGIRIS CBE/nilgirisbe@upi	UPI493935945	DR	2,425.00		555,847.05
25-04-2024	UPI/607159448/SWIGGY/swiggy@hdfcbank	UPI744185271	DR	586.00		555,261.05
25-04-2024	UPI/471705565/RAPIDO/rapido@ybl	UPI508498295	DR	221.00		555,040.05
25-04-2024	UPI/144814393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602219756	DR	647.00		554,393.05
26-04-2024	UPI/751571486/EATSURE/eatsure@hdfcbank	UPI772550109	DR	600.00		553,793.05
26-04-2024	UPI/537856021/UBER/uber@ybl	UPI119069291	DR	105.00		553,688.05
26-04-2024	UPI/600426050/RAPIDO/rapido@ybl	UPI879751631	DR	100.00		553,588.05
27-04-2024	UPI/494116938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224771847	DR	4,757.00		548,831.05
27-04-2024	UPI/353957331/EATSURE/eatsure@hdfcbank	UPI491782741	DR	377.00		548,454.05
27-04-2024	POS/329554/JUNIOR KUPPANNA/CARD **6460	POS66545814	DR	1,198.00		547,256.05
27-04-2024	ATM/CASH WDL/S1AX6144/AXIS ATM TRICHY ROAD	ATM17264549	DR	2,000.00		545,256.05
30-04-2024	NEFT-931268-COIMBATORE MEDICAL-SALARY APR	NEFT44488390	CR		178,990.89	724,246.94
01-05-2024	UPI/121952724/ZOMATO/zomato@hdfcbank	UPI393582013	DR	253.00		723,993.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	POS/350712/BHARAT PETROLEUM CBE/CARD **5552	FUEL65389477	DR	2,069.00		721,924.94
04-05-2024	POS/204940/MYNTRA INDIA/CARD **7423	POS47057323	DR	1,979.00		719,945.94
04-05-2024	POS/834012/SHELL TRICHY ROAD/CARD **7789	FUEL52210624	DR	1,679.00		718,266.94
05-05-2024	POS/310516/MYNTRA INDIA/CARD **6799	POS55210669	DR	1,648.00		716,618.94
05-05-2024	POS/868323/FLIPKART INDIA/CARD **3150	POS44729618	DR	456.00		716,162.94
06-05-2024	POS/304022/AJIO INDIA/CARD **7224	POS10981178	DR	3,311.00		712,851.94
06-05-2024	UPI/268974178/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI859240427	DR	2,690.00		710,161.94
06-05-2024	ATM/CASH WDL/S1CA6499/CANARA ATM SAIBABA COLONY	ATM34456626	DR	5,000.00		705,161.94
06-05-2024	ATM/CASH WDL/S1SB1057/SBI ATM AVINASHI ROAD	ATM28882206	DR	10,000.00		695,161.94
06-05-2024	ACH/DEBIT/HOTSTAR/SUB77309998	SUB956468	DR	299.00		694,862.94
07-05-2024	UPI/504570219/ZOMATO/zomato@hdfcbank	UPI542428664	DR	218.00		694,644.94
07-05-2024	POS/315292/ANNAPOORNA CBE/CARD **2965	POS64500107	DR	799.00		693,845.94
08-05-2024	UPI/323487420/EATSURE/eatsure@hdfcbank	UPI333494992	DR	150.00		693,695.94
08-05-2024	ATM/CASH WDL/S1AX3066/AXIS ATM VADAVALLI	ATM10924084	DR	1,000.00		692,695.94
08-05-2024	UPI/775641248/BOOKMYSHOW/bms@axisbank	UPI854218377	DR	346.00		692,349.94
09-05-2024	EMI/AXISHOMELOAN/LN96387/HOME LOAN	LOAN8163957	DR	35,271.00		657,078.94
09-05-2024	UPI/881508800 NILGIRIS CBE/nilgircbe@upi	UPI464104327	DR	4,300.00		652,778.94
09-05-2024	UPI/659386707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541703415	DR	5,063.00		647,715.94
09-05-2024	NEFT/161402/FAMILY SUPPORT/TRANSFER	NEFT45089818	DR	15,722.00		631,993.94
10-05-2024	EMI/AXISCARLOAN/VL57260/VEHICLE LOAN	LOAN5371864	DR	16,023.00		615,970.94
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4814352074	ELEC122341	DR	3,432.00		612,538.94
12-05-2024	UPI/342025124/EATSURE/eatsure@hdfcbank	UPI429733322	DR	263.00		612,275.94
13-05-2024	NEFT/PPF/AC138870246/PPF DEPOSIT	PPF8664395	DR	500.00		611,775.94
14-05-2024	UPI/253897473/OLA/ola@ybl	UPI624366370	DR	389.00		611,386.94
15-05-2024	POS/894886/AJIO INDIA/CARD **7174	POS35517095	DR	1,318.00		610,068.94
17-05-2024	POS/178570/ANNAPOORNA CBE/CARD **8096	POS91851172	DR	1,649.00		608,419.94
18-05-2024	UPI/697052871/UBER/uber@ybl	UPI959601208	DR	314.00		608,105.94
21-05-2024	POS/642786/AJIO INDIA/CARD **1918	POS54591383	DR	3,813.00		604,292.94
21-05-2024	POS/652026/BHARAT PETROLEUM CBE/CARD **5295	FUEL14214279	DR	1,466.00		602,826.94
22-05-2024	UPI/378582225/VI RECHARGE/vi@paytm	UPI323187029	DR	299.00		602,527.94
22-05-2024	POS/873504/AJIO INDIA/CARD **4162	POS43074755	DR	3,380.00		599,147.94
24-05-2024	UPI/616565530/NILGIRIS CBE/nilgircbe@upi	UPI742003304	DR	1,546.00		597,601.94
24-05-2024	ATM/CASH WDL/S1HD6099/HDFC ATM SAIBABA COLONY	ATM52531696	DR	5,000.00		592,601.94
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8978/PAYMENT	CC72738115	DR	15,053.96		577,547.98
27-05-2024	POS/692545/MEESHO INDIA/CARD **8162	POS59406182	DR	719.00		576,828.98
27-05-2024	UPI/343396762/NILGIRIS CBE/nilgircbe@upi	UPI999759927	DR	1,479.00		575,349.98
28-05-2024	NEFT-908254-COIMBATORE MEDICAL-SALARY MAY	NEFT18928891	CR		173,625.06	748,975.04
28-05-2024	ATM/CASH WDL/S1IO9216/IOB ATM PEELAMEDU	ATM26624255	DR	5,000.00		743,975.04
28-05-2024	ATM/CASH WDL/S1AX9426/AXIS ATM THUDIYALUR	ATM23723645	DR	10,000.00		733,975.04
29-05-2024	POS/643817/AMAZON INDIA/CARD **6824	POS62379822	DR	855.00		733,120.04
29-05-2024	UPI/178716549/SWIGGY/swiggy@hdfcbank	UPI369274945	DR	385.00		732,735.04
01-06-2024	UPI/713368323/RAPIDO/rapido@ybl	UPI109824913	DR	168.00		732,567.04
02-06-2024	UPI/931107261/OLA/ola@ybl	UPI159949478	DR	228.00		732,339.04
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54287155	NET728187	DR	999.00		731,340.04
03-06-2024	UPI/648543327/OLA/ola@ybl	UPI707716617	DR	296.00		731,044.04
03-06-2024	NEFT/183979/FAMILY SUPPORT/TRANSFER	NEFT94373894	DR	11,809.00		719,235.04
04-06-2024	POS/158652/MYNTRA INDIA/CARD **5242	POS62019185	DR	1,335.00		717,900.04
04-06-2024	UPI/166611437/SWIGGY/swiggy@hdfcbank	UPI946257142	DR	594.00		717,306.04
04-06-2024	UPI/705480203/ZOMATO/zomato@hdfcbank	UPI815121865	DR	223.00		717,083.04
05-06-2024	POS/147721/INDIAN OIL GANDHIPURAM/CARD **1117	FUEL47183164	DR	2,419.00		714,664.04
06-06-2024	EMI/AXISHOMELOAN/LN42649/HOME LOAN	LOAN5436685	DR	35,271.00		679,393.04
06-06-2024	EMI/AXISCARLOAN/VL71967/VEHICLE LOAN	LOAN9129085	DR	16,023.00		663,370.04
06-06-2024	POS/318890/SHREE ANANDHAAS/CARD **5360	POS17972550	DR	611.00		662,759.04
06-06-2024	UPI/945333680/UBER/uber@ybl	UPI326023023	DR	163.00		662,596.04
08-06-2024	UPI/757527019/EATSURE/eatsure@hdfcbank	UPI339642919	DR	671.00		661,925.04
08-06-2024	POS/900300/HOTEL ANNAPOORNA/CARD **9417	POS18451409	DR	1,961.00		659,964.04
09-06-2024	UPI/512983446/RAPIDO/rapido@ybl	UPI315788414	DR	217.00		659,747.04
10-06-2024	UPI/325869043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891275435	DR	1,661.00		658,086.04
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1369470317	ELEC389778	DR	3,119.00		654,967.04
11-06-2024	UPI/839581218/SWIGGY/swiggy@hdfcbank	UPI734988224	DR	366.00		654,601.04
11-06-2024	UPI/610305832/NETMEDS CBE/netmedscbe@ybl	UPI820007040	DR	828.00		653,773.04
12-06-2024	POS/836328/MEESHO INDIA/CARD **6821	POS61028577	DR	3,574.00		650,199.04
12-06-2024	UPI/810925234/ZOMATO/zomato@hdfcbank	UPI556431600	DR	467.00		649,732.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	UPI/456465210/RAPIDO/rapido@ybl	UPI930838773	DR	243.00		649,489.04
13-06-2024	POS/689106/AJIO INDIA/CARD **6932	POS13708882	DR	2,336.00		647,153.04
13-06-2024	UPI/227238871/MEDPLUS CBE/medpluscbe@ybl	UPI155357711	DR	620.00		646,533.04
14-06-2024	ACH/DEBIT/NETFLIX/SUB39460001	SUB717273	DR	149.00		646,384.04
15-06-2024	NEFT/PPF/AC887054012/PPF DEPOSIT	PPF6615345	DR	500.00		645,884.04
18-06-2024	ATM/CASH WDL/S1AX2528/AXIS ATM SARAVANAMPATTI	ATM30036971	DR	2,000.00		643,884.04
19-06-2024	UPI/714864293/RAPIDO/rapido@ybl	UPI799836134	DR	324.00		643,560.04
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6301/PAYMENT	CC30334844	DR	32,703.31		610,856.73
21-06-2024	UPI/153032031/NILGIRIS CBE/nilgircbe@upi	UPI666116452	DR	4,479.00		606,377.73
21-06-2024	UPI/371441478/ZOMATO/zomato@hdfcbank	UPI749674778	DR	539.00		605,838.73
21-06-2024	UPI/370489752/ZOMATO/zomato@hdfcbank	UPI276746505	DR	234.00		605,604.73
21-06-2024	POS/819081/SHREE ANANDHAAS/CARD **6536	POS33522490	DR	1,173.00		604,431.73
25-06-2024	UPI/415209687/AIRTEL RECHARGE/airtel@paytm	UPI985586460	DR	299.00		604,132.73
25-06-2024	UPI/750843370/ZOMATO/zomato@hdfcbank	UPI519303046	DR	789.00		603,343.73
25-06-2024	POS/511716/BHARAT PETROLEUM CBE/CARD **2690	FUEL55317313	DR	1,267.00		602,076.73
25-06-2024	ATM/CASH WDL/S1AX1847/AXIS ATM HOPES COLLEGE	ATM99630173	DR	2,000.00		600,076.73
27-06-2024	UPI/473094087/RAPIDO/rapido@ybl	UPI464341386	DR	133.00		599,943.73
29-06-2024	UPI/235762157/INDANE GAS CBE/indane@ybl	UPI172509508	DR	1,085.00		598,858.73
29-06-2024	UPI/778277599/SWIGGY/swiggy@hdfcbank	UPI596802143	DR	159.00		598,699.73
29-06-2024	ATM/CASH WDL/S1IO7078/IOB ATM UKKADAM	ATM48106801	DR	5,000.00		593,699.73
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599113	DR	17.70		593,682.03
30-06-2024	NEFT-946212-COIMBATORE MEDICAL-SALARY JUN	NEFT46583742	CR		176,679.41	770,361.44
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT822197	CR		4,044.40	774,405.84
01-07-2024	POS/289292/MEESHO INDIA/CARD **3324	POS78441859	DR	3,915.00		770,490.84
03-07-2024	UPI/537086103/EATSURE/eatsure@hdfcbank	UPI877566327	DR	227.00		770,263.84
04-07-2024	UPI/697259969/SWIGGY/swiggy@hdfcbank	UPI151943481	DR	316.00		769,947.84
04-07-2024	POS/106943/JUNIOR KUPPANNA/CARD **5598	POS39254322	DR	1,575.00		768,372.84
04-07-2024	UPI/459436520/UBER/uber@ybl	UPI298637393	DR	272.00		768,100.84
05-07-2024	UPI/967479978/NILGIRIS CBE/nilgircbe@upi	UPI129588739	DR	2,029.00		766,071.84
05-07-2024	POS/180543/BHARAT PETROLEUM CBE/CARD **1393	FUEL55308162	DR	2,162.00		763,909.84
06-07-2024	ATM/CASH WDL/S1IC1180/ICICI ATM UKKADAM	ATM96748107	DR	2,000.00		761,909.84
06-07-2024	ATM/CASH WDL/S1AX6855/AXIS ATM RS PURAM	ATM53024924	DR	2,000.00		759,909.84
06-07-2024	UPI/399474208/RAPIDO/rapido@ybl	UPI839637876	DR	241.00		759,668.84
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66062447	NET459363	DR	599.00		759,069.84
08-07-2024	EMI/AXISHOMELOAN/LN65029/HOME LOAN	LOAN7200756	DR	35,271.00		723,798.84
08-07-2024	UPI/656150051/SWIGGY/swiggy@hdfcbank	UPI649764806	DR	370.00		723,428.84
09-07-2024	POS/495581/AJIO INDIA/CARD **9995	POS73198003	DR	951.00		722,477.84
09-07-2024	UPI/561253692/ZOMATO/zomato@hdfcbank	UPI935834992	DR	676.00		721,801.84
10-07-2024	EMI/AXISCARLOAN/VL62941/VEHICLE LOAN	LOAN8580251	DR	16,023.00		705,778.84
10-07-2024	ATM/CASH WDL/S1AX4545/AXIS ATM GANDHIPURAM	ATM82744895	DR	1,000.00		704,778.84
11-07-2024	POS/601357/MEESHO INDIA/CARD **6289	POS10057082	DR	3,472.00		701,306.84
13-07-2024	UPI/655960040/SWIGGY/swiggy@hdfcbank	UPI768470658	DR	460.00		700,846.84
13-07-2024	UPI/282397817/EATSURE/eatsure@hdfcbank	UPI698445712	DR	462.00		700,384.84
14-07-2024	UPI/670376432/UBER/uber@ybl	UPI173871249	DR	258.00		700,126.84
15-07-2024	POS/189536/MEESHO INDIA/CARD **4070	POS59192387	DR	1,546.00		698,580.84
15-07-2024	POS/555493/SHELL TRICHY ROAD/CARD **6898	FUEL55545017	DR	1,962.00		696,618.84
16-07-2024	POS/478530/AJIO INDIA/CARD **2214	POS72586004	DR	3,833.00		692,785.84
17-07-2024	UPI/496813971/UBER/uber@ybl	UPI404660241	DR	378.00		692,407.84
18-07-2024	NEFT/PPF/AC680681217/PPF DEPOSIT	PPF8042487	DR	500.00		691,907.84
18-07-2024	UPI/649990266/VI RECHARGE/vi@paytm	UPI739198794	DR	299.00		691,608.84
18-07-2024	POS/658206/SHELL TRICHY ROAD/CARD **8996	FUEL74128263	DR	2,472.00		689,136.84
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5011692533	ELEC515524	DR	1,496.00		687,640.84
19-07-2024	POS/224528/MEESHO INDIA/CARD **9317	POS34061236	DR	3,212.00		684,428.84
21-07-2024	POS/735149/MYNTRA INDIA/CARD **2393	POS27658286	DR	3,562.00		680,866.84
21-07-2024	POS/750985/MYNTRA INDIA/CARD **2824	POS43425908	DR	843.00		680,023.84
21-07-2024	POS/407833/KOVAI BIRIYANI/CARD **3178	POS84421724	DR	1,228.00		678,795.84
21-07-2024	UPI/535683995/MEDPLUS CBE/medpluscbe@ybl	UPI790242422	DR	399.00		678,396.84
22-07-2024	UPI/310350928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615840084	DR	1,392.00		677,004.84
23-07-2024	UPI/220166518/SWIGGY/swiggy@hdfcbank	UPI975005027	DR	546.00		676,458.84
24-07-2024	POS/270536/MYNTRA INDIA/CARD **1428	POS69579469	DR	3,601.00		672,857.84
24-07-2024	POS/686168/FLIPKART INDIA/CARD **1388	POS80222625	DR	3,185.00		669,672.84
24-07-2024	UPI/993127380/EATSURE/eatsure@hdfcbank	UPI364958126	DR	429.00		669,243.84
24-07-2024	UPI/823550061/ZOMATO/zomato@hdfcbank	UPI943212153	DR	152.00		669,091.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	ATM/CASH WDL/S1AX5145/AXIS ATM KALAPATTI	ATM42448064	DR	5,000.00		664,091.84
27-07-2024	UPI/213802283/EATSURE/eatsure@hdfcbank	UPI903172017	DR	731.00		663,360.84
28-07-2024	UPI/280920034/ZOMATO/zomato@hdfcbank	UPI252458241	DR	557.00		662,803.84
29-07-2024	NEFT-105120-COIMBATORE MEDICAL-SALARY JUL	NEFT58191141	CR		178,942.87	841,746.71
01-08-2024	UPI/312304585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736222108	DR	2,148.00		839,598.71
01-08-2024	POS/483571/HP PETROL RS PURAM/CARD **5266	FUEL90680673	DR	2,386.00		837,212.71
01-08-2024	POS/115230/HP PETROL RS PURAM/CARD **2361	FUEL28636827	DR	2,185.00		835,027.71
02-08-2024	UPI/450916170/INDANE GAS CBE/indane@ybl	UPI273252366	DR	912.00		834,115.71
02-08-2024	POS/149029/AJIO INDIA/CARD **9239	POS71338824	DR	10,264.00		823,851.71
02-08-2024	UPI/665537058/NILGIRIS CBE/nilgiriscbe@upi	UPI617416684	DR	3,223.00		820,628.71
02-08-2024	UPI/473159035/ZOMATO/zomato@hdfcbank	UPI932591718	DR	276.00		820,352.71
04-08-2024	POS/114433/BHARAT PETROLEUM CBE/CARD **5307	FUEL22908829	DR	1,868.00		818,484.71
04-08-2024	ATM/CASH WDL/S1AX3844/AXIS ATM PEELAMEDU	ATM97478477	DR	2,000.00		816,484.71
07-08-2024	NEFT/535339/FAMILY SUPPORT/TRANSFER	NEFT11298331	DR	15,548.00		800,936.71
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65312298	NET763656	DR	999.00		799,937.71
08-08-2024	UPI/360681877/ZOMATO/zomato@hdfcbank	UPI246953061	DR	223.00		799,714.71
08-08-2024	ATM/CASH WDL/S1CA1629/CANARA ATM HOPES COLLEGE	ATM56621659	DR	1,000.00		798,714.71
09-08-2024	POS/411386/MEESHO INDIA/CARD **1443	POS18257287	DR	3,713.00		795,001.71
09-08-2024	POS/184024/JUNIOR KUPPANNA/CARD **6803	POS67434537	DR	1,206.00		793,795.71
10-08-2024	EMI/AXISHOMELOAN/LN69477/HOME LOAN	LOAN1436832	DR	35,271.00		758,524.71
10-08-2024	EMI/AXISCARLOAN/VL94198/VEHICLE LOAN	LOAN9418547	DR	16,023.00		742,501.71
10-08-2024	NEFT/PPF/AC832018460/PPF DEPOSIT	PPF7985592	DR	500.00		742,001.71
11-08-2024	POS/949248/AJIO INDIA/CARD **6203	POS57838727	DR	3,038.00		738,963.71
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2083111917	ELEC305926	DR	1,404.00		737,559.71
13-08-2024	ACH/DEBIT/AMAZON PRIME/SUB94692084	SUB452418	DR	149.00		737,410.71
14-08-2024	ATM/CASH WDL/S1AX5291/AXIS ATM UKKADAM	ATM38243130	DR	10,000.00		727,410.71
15-08-2024	POS/529285/ANNAPOORNA CBE/CARD **1574	POS69577430	DR	1,754.00		725,656.71
15-08-2024	UPI/111314391/UBER/uber@ybl	UPI720164360	DR	177.00		725,479.71
15-08-2024	UPI/338639110/OLA/ola@ybl	UPI640335100	DR	322.00		725,157.71
16-08-2024	UPI/346874622/NILGIRIS CBE/nilgiriscbe@upi	UPI908169321	DR	1,788.00		723,369.71
16-08-2024	UPI/935663602/ZOMATO/zomato@hdfcbank	UPI447121440	DR	433.00		722,936.71
17-08-2024	UPI/943036085/RAPIDO/rapido@ybl	UPI987901425	DR	239.00		722,697.71
20-08-2024	UPI/844591827/VI RECHARGE/vi@paytm	UPI328099312	DR	449.00		722,248.71
20-08-2024	POS/727840/KOVAI BIRIYANI/CARD **4223	POS76736307	DR	1,584.00		720,664.71
22-08-2024	POS/476555/AJIO INDIA/CARD **6529	POS40072768	DR	2,245.00		718,419.71
22-08-2024	UPI/749213459/BOOKMYSHOW/bms@axisbank	UPI665790185	DR	544.00		717,875.71
24-08-2024	POS/492023/JUNIOR KUPPANNA/CARD **7055	POS39570236	DR	1,180.00		716,695.71
25-08-2024	UPI/716455265/ZOMATO/zomato@hdfcbank	UPI424120305	DR	778.00		715,917.71
26-08-2024	POS/799226/MEESHO INDIA/CARD **3795	POS42987961	DR	3,795.00		712,122.71
26-08-2024	UPI/202445535/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI710427948	DR	3,919.00		708,203.71
26-08-2024	UPI/345468797/UBER/uber@ybl	UPI425945896	DR	103.00		708,100.71
26-08-2024	UPI/388972043/UBER/uber@ybl	UPI650871437	DR	159.00		707,941.71
28-08-2024	NEFT-329785-COIMBATORE MEDICAL-SALARY AUG	NEFT22491916	CR		175,548.15	883,489.86
28-08-2024	POS/296926/AMAZON INDIA/CARD **3831	POS30534513	DR	838.00		882,651.86
28-08-2024	UPI/817600480/OLA/ola@ybl	UPI484753603	DR	214.00		882,437.86
29-08-2024	UPI/340225366/DMART COIMBATORE/dmartcoimbatore@upi	UPI620175243	DR	2,135.00		880,302.86
29-08-2024	POS/302478/BHARAT PETROLEUM CBE/CARD **4603	FUEL58348911	DR	1,916.00		878,386.86
30-08-2024	UPI/901821148/UBER/uber@ybl	UPI571523924	DR	116.00		878,270.86
31-08-2024	UPI/732996100/EATSURE/eatsure@hdfcbank	UPI637743205	DR	435.00		877,835.86
31-08-2024	ATM/CASH WDL/S1AX8866/AXIS ATM GANDHIPURAM	ATM84202891	DR	5,000.00		872,835.86
01-09-2024	UPI/186511205/DMART COIMBATORE/dmartcoimbatore@upi	UPI373112490	DR	4,740.00		868,095.86
01-09-2024	ATM/CASH WDL/S1AX1895/AXIS ATM TRICHY ROAD	ATM33977795	DR	2,000.00		866,095.86
01-09-2024	ATM/CASH WDL/S1HD7515/HDFC ATM RS PURAM	ATM46406723	DR	1,000.00		865,095.86
02-09-2024	ATM/CASH WDL/S1IO8802/IOB ATM HOPES COLLEGE	ATM81349746	DR	10,000.00		855,095.86
02-09-2024	UPI/648362892/OLA/ola@ybl	UPI551371075	DR	81.00		855,014.86
02-09-2024	UPI/220246575/RAPIDO/rapido@ybl	UPI431616865	DR	259.00		854,755.86
03-09-2024	POS/495932/MEESHO INDIA/CARD **4426	POS44149932	DR	3,621.00		851,134.86
03-09-2024	UPI/238824749/SWIGGY/swiggy@hdfcbank	UPI625316677	DR	253.00		850,881.86
03-09-2024	UPI/790070896/SWIGGY/swiggy@hdfcbank	UPI593550253	DR	574.00		850,307.86
03-09-2024	NEFT/430741/FAMILY SUPPORT/TRANSFER	NEFT51753922	DR	8,208.00		842,099.86
04-09-2024	POS/419177/MEESHO INDIA/CARD **6034	POS12182967	DR	3,486.00		838,613.86
06-09-2024	UPI/339249363/UBER/uber@ybl	UPI903324482	DR	189.00		838,424.86
06-09-2024	ACH/DEBIT/NETFLIX/SUB63094238	SUB460757	DR	149.00		838,275.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	UPI/298739083/SWIGGY/swiggy@hdfcbank	UPI618521525	DR	371.00		837,904.86
08-09-2024	EMI/AXISHOMELOAN/LN97054/HOME LOAN	LOAN8370106	DR	35,271.00		802,633.86
09-09-2024	EMI/AXISCARLOAN/VL87672/VEHICLE LOAN	LOAN8225319	DR	16,023.00		786,610.86
09-09-2024	POS/910290/SHELL TRICHY ROAD/CARD **7457	FUEL80704984	DR	821.00		785,789.86
10-09-2024	NEFT/PPF/AC531464535/PPF DEPOSIT	PPF7981652	DR	500.00		785,289.86
10-09-2024	POS/574656/MYNTRA INDIA/CARD **6067	POS48451735	DR	559.00		784,730.86
11-09-2024	POS/205187/INDIAN OIL GANDHIPURAM/CARD **6318	FUEL25633721	DR	3,198.00		781,532.86
11-09-2024	UPI/326785670/BOOKMYSHOW/bms@axisbank	UPI782915853	DR	983.00		780,549.86
12-09-2024	UPI/580184501/MEDPLUS CBE/medpluscbe@ybl	UPI587357903	DR	226.00		780,323.86
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4878433264	ELEC262013	DR	1,737.00		778,586.86
13-09-2024	UPI/828236791/ZOMATO/zomato@hdfcbank	UPI541033034	DR	234.00		778,352.86
14-09-2024	POS/736664/INDIAN OIL AVINASHI RD/CARD **6331	FUEL87583146	DR	2,802.00		775,550.86
14-09-2024	ATM/CASH WDL/S1AX9356/AXIS ATM TOWN HALL	ATM24795763	DR	2,000.00		773,550.86
15-09-2024	UPI/433926979/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI816042630	DR	3,342.00		770,208.86
16-09-2024	POS/905854/ANNAPOORNA CBE/CARD **8925	POS99764826	DR	830.00		769,378.86
16-09-2024	UPI/447785395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261379569	DR	717.00		768,661.86
18-09-2024	POS/298132/HP PETROL RS PURAM/CARD **6855	FUEL26720057	DR	1,796.00		766,865.86
20-09-2024	UPI/324406276/MORE SUPERMARKET/moresupermarket@upi	UPI155044133	DR	4,618.00		762,247.86
21-09-2024	POS/787141/BHARAT PETROLEUM CBE/CARD **7162	FUEL35778826	DR	3,092.00		759,155.86
22-09-2024	POS/878227/ANNAPOORNA CBE/CARD **9504	POS64083029	DR	710.00		758,445.86
24-09-2024	UPI/522050836/AIRTEL RECHARGE/airtel@paytm	UPI158957078	DR	699.00		757,746.86
24-09-2024	UPI/164400153/ZOMATO/zomato@hdfcbank	UPI440812289	DR	723.00		757,023.86
24-09-2024	ATM/CASH WDL/S1IO5762/IOB ATM SINGANALLUR	ATM56217709	DR	1,000.00		756,023.86
25-09-2024	POS/711185/HOTEL ANNAPOORNA/CARD **2675	POS18882203	DR	1,907.00		754,116.86
28-09-2024	UPI/844379447/INDANE GAS CBE/indane@ybl	UPI255292095	DR	901.00		753,215.86
29-09-2024	UPI/626672560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932732976	DR	929.00		752,286.86
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234810	DR	17.70		752,269.16
30-09-2024	NEFT-564603-COIMBATORE MEDICAL-SALARY SEP	NEFT38809715	CR		176,790.84	929,060.00
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT446946	CR		4,877.57	933,937.57
02-10-2024	POS/202841/MEESHO INDIA/CARD **3275	POS21902579	DR	24,005.00		909,932.57
02-10-2024	POS/186342/BHARAT PETROLEUM CBE/CARD **3217	FUEL87330085	DR	1,839.00		908,093.57
04-10-2024	POS/784535/AJIO INDIA/CARD **4924	POS40928332	DR	474.00		907,619.57
04-10-2024	UPI/564864676/EATSURE/eatsure@hdfcbank	UPI382680585	DR	167.00		907,452.57
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34546560	NET812339	DR	599.00		906,853.57
06-10-2024	UPI/738028507/SWIGGY/swiggy@hdfcbank	UPI736870850	DR	366.00		906,487.57
06-10-2024	POS/623648/A2B ADYAR ANANDA BHAVAN/CARD **8820	POS51350037	DR	1,467.00		905,020.57
06-10-2024	POS/404619/INDIAN OIL AVINASHI RD/CARD **9350	FUEL53085619	DR	2,497.00		902,523.57
08-10-2024	UPI/955389195/EATSURE/eatsure@hdfcbank	UPI826144550	DR	641.00		901,882.57
08-10-2024	UPI/576650926/OLA/ola@ybl	UPI163587190	DR	363.00		901,519.57
09-10-2024	EMI/AXISHOMELOAN/LN62755/HOME LOAN	LOAN4501145	DR	35,271.00		866,248.57
09-10-2024	UPI/689549217/NILGIRIS CBE/nilgircbe@upi	UPI563965902	DR	3,141.00		863,107.57
09-10-2024	UPI/668290113/ZOMATO/zomato@hdfcbank	UPI733245881	DR	245.00		862,862.57
10-10-2024	NEFT/PPF/AC308070293/PPF DEPOSIT	PPF2776901	DR	500.00		862,362.57
10-10-2024	UPI/963958577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346140772	DR	4,205.00		858,157.57
10-10-2024	NEFT/910550/FAMILY SUPPORT/TRANSFER	NEFT19717057	DR	19,689.00		838,468.57
11-10-2024	EMI/AXISCARLOAN/VL82823/VEHICLE LOAN	LOAN4092868	DR	16,023.00		822,445.57
11-10-2024	UPI/420580449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119674598	DR	3,235.00		819,210.57
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1955388068	ELEC778032	DR	1,598.00		817,612.57
12-10-2024	UPI/261596785/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI984738012	DR	2,238.00		815,374.57
12-10-2024	ACH/DEBIT/AMAZON PRIME/SUB36886425	SUB177144	DR	299.00		815,075.57
13-10-2024	UPI/853101987/OLA/ola@ybl	UPI658370072	DR	341.00		814,734.57
14-10-2024	UPI/772540096/ZOMATO/zomato@hdfcbank	UPI861633104	DR	381.00		814,353.57
14-10-2024	POS/524559/INDIAN OIL GANDHIPURAM/CARD **7819	FUEL14422623	DR	2,624.00		811,729.57
15-10-2024	UPI/487586597/AIRTEL RECHARGE/airtel@paytm	UPI285020035	DR	299.00		811,430.57
15-10-2024	POS/314613/MYNTRA INDIA/CARD **5457	POS73470216	DR	2,969.00		808,461.57
15-10-2024	UPI/437387857/SWIGGY/swiggy@hdfcbank	UPI259243812	DR	740.00		807,721.57
15-10-2024	ATM/CASH WDL/S1AX5699/AXIS ATM SUNGAM	ATM86682093	DR	5,000.00		802,721.57
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1469/PAYOUT	CC82957186	DR	49,094.72		753,626.85
17-10-2024	ATM/CASH WDL/S1IC4945/ICICI ATM SINGANALLUR	ATM88835460	DR	2,000.00		751,626.85
17-10-2024	UPI/435340579/MEDPLUS CBE/medpluscbe@ybl	UPI804244975	DR	828.00		750,798.85
18-10-2024	UPI/484115130/SWIGGY/swiggy@hdfcbank	UPI967712890	DR	172.00		750,626.85
18-10-2024	POS/934569/SREE ANNAPOORNA/CARD **9824	POS73935944	DR	1,859.00		748,767.85
18-10-2024	UPI/295562882/UBER/uber@ybl	UPI683038002	DR	315.00		748,452.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	UPI/359771786/SWIGGY/swiggy@hdfcbank	UPI891842518	DR	216.00		748,236.85
19-10-2024	UPI/916698510/EATSURE/eatsure@hdfcbank	UPI535145863	DR	538.00		747,698.85
20-10-2024	UPI/678278943/RAPIDO/rapido@ybl	UPI127936113	DR	333.00		747,365.85
20-10-2024	UPI/112275861/NETMEDS CBE/netmedscbe@ybl	UPI657855000	DR	542.00		746,823.85
21-10-2024	POS/998700/MYNTRA INDIA/CARD **1896	POS93928182	DR	2,987.00		743,836.85
23-10-2024	POS/136553/SREE ANNAPOORNA/CARD **5437	POS89161609	DR	269.00		743,567.85
26-10-2024	ATM/CASH WDL/S1IC1514/ICICI ATM GANAPATHY	ATM16739869	DR	3,000.00		740,567.85
27-10-2024	ATM/CASH WDL/S1AX4386/AXIS ATM KALAPATTI	ATM66765445	DR	2,000.00		738,567.85
28-10-2024	NEFT-587744-COIMBATORE MEDICAL-SALARY OCT	NEFT97283503	CR		172,441.96	911,009.81
29-10-2024	UPI/731394531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444028773	DR	2,424.00		908,585.81
30-10-2024	ATM/CASH WDL/S1IO4853/IOB ATM VADAVALLI	ATM60763325	DR	1,000.00		907,585.81
01-11-2024	UPI/867315062/ZOMATO/zomato@hdfcbank	UPI452166975	DR	308.00		907,277.81
02-11-2024	POS/592258/MEESHO INDIA/CARD **6897	POS85839114	DR	3,577.00		903,700.81
02-11-2024	UPI/842280694/UBER/uber@ybl	UPI631995995	DR	236.00		903,464.81
03-11-2024	UPI/638912703/NILGIRIS CBE/nilgiriscbe@upi	UPI988424369	DR	3,796.00		899,668.81
04-11-2024	UPI/918566064/SWIGGY/swiggy@hdfcbank	UPI713685537	DR	355.00		899,313.81
05-11-2024	POS/912532/MEESHO INDIA/CARD **5128	POS20502734	DR	707.00		898,606.81
05-11-2024	UPI/649351704/UBER/uber@ybl	UPI221384982	DR	396.00		898,210.81
06-11-2024	EMI/AXISHOMELOAN/LN99924/HOME LOAN	LOAN9021193	DR	35,271.00		862,939.81
06-11-2024	UPI/189685132/EATSURE/eatsure@hdfcbank	UPI661793572	DR	381.00		862,558.81
07-11-2024	UPI/168689234/EATSURE/eatsure@hdfcbank	UPI606949450	DR	465.00		862,093.81
08-11-2024	EMI/AXISCARLOAN/VL52085/VEHICLE LOAN	LOAN1872684	DR	16,023.00		846,070.81
08-11-2024	POS/410206/MYNTRA INDIA/CARD **1867	POS17322234	DR	444.00		845,626.81
08-11-2024	POS/337074/AJIO INDIA/CARD **9686	POS56438883	DR	8,089.00		837,537.81
08-11-2024	POS/306346/SREE ANNAPOORNA/CARD **4913	POS31924469	DR	707.00		836,830.81
08-11-2024	ACH/DEBIT/AMAZON PRIME/SUB72382873	SUB136494	DR	299.00		836,531.81
09-11-2024	POS/836717/FLIPKART INDIA/CARD **6748	POS79414231	DR	2,992.00		833,539.81
10-11-2024	POS/718865/FLIPKART INDIA/CARD **9642	POS85437080	DR	2,928.00		830,611.81
11-11-2024	POS/445847/INDIAN OIL AVINASHI RD/CARD **1723	FUEL78052555	DR	1,578.00		829,033.81
11-11-2024	POS/646480/HP PETROL RS PURAM/CARD **2493	FUEL48476091	DR	2,727.00		826,306.81
12-11-2024	POS/693353/HP PETROL RS PURAM/CARD **9571	FUEL46785471	DR	1,092.00		825,214.81
13-11-2024	UPI/405711053/INDANE GAS CBE/indane@ybl	UPI952877691	DR	879.00		824,335.81
13-11-2024	POS/743231/FLIPKART INDIA/CARD **8150	POS10497539	DR	1,536.00		822,799.81
13-11-2024	UPI/380145558/SWIGGY/swiggy@hdfcbank	UPI953368302	DR	603.00		822,196.81
13-11-2024	UPI/376767624/SWIGGY/swiggy@hdfcbank	UPI725744126	DR	614.00		821,582.81
16-11-2024	UPI/804719459/AIRTEL RECHARGE/airtel@paytm	UPI120355674	DR	699.00		820,883.81
16-11-2024	UPI/396024860/SWIGGY/swiggy@hdfcbank	UPI526508573	DR	485.00		820,398.81
18-11-2024	POS/738456/FLIPKART INDIA/CARD **6851	POS81286193	DR	2,556.00		817,842.81
18-11-2024	POS/167830/AMAZON INDIA/CARD **8338	POS17670980	DR	706.00		817,136.81
18-11-2024	POS/825940/AMAZON INDIA/CARD **5478	POS51912569	DR	1,433.00		815,703.81
18-11-2024	ATM/CASH WDL/S1IO3840/IOB ATM GANDHIPURAM	ATM46945555	DR	5,000.00		810,703.81
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1569567524	ELEC583331	DR	1,563.00		809,140.81
19-11-2024	POS/723293/AJIO INDIA/CARD **4963	POS41895025	DR	2,877.00		806,263.81
20-11-2024	NEFT/PPF/AC469248114/PPF DEPOSIT	PPF4108257	DR	500.00		805,763.81
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6791/PAYMENT	CC34590781	DR	49,029.10		756,734.71
22-11-2024	UPI/323671244/MORE SUPERMARKET/moresupermarket@upi	UPI315065803	DR	4,568.00		752,166.71
22-11-2024	UPI/503337988/EATSURE/eatsure@hdfcbank	UPI354479223	DR	585.00		751,581.71
22-11-2024	ATM/CASH WDL/S1AX8875/AXIS ATM TOWN HALL	ATM49612883	DR	3,000.00		748,581.71
22-11-2024	UPI/428923167/UBER/uber@ybl	UPI820585219	DR	282.00		748,299.71
22-11-2024	UPI/589560367/OLA/ola@ybl	UPI949633709	DR	275.00		748,024.71
24-11-2024	POS/880538/MYNTRA INDIA/CARD **4837	POS78784550	DR	1,733.00		746,291.71
24-11-2024	UPI/767811060/EATSURE/eatsure@hdfcbank	UPI239064517	DR	445.00		745,846.71
24-11-2024	POS/976259/HP PETROL RS PURAM/CARD **6210	FUEL77484418	DR	1,604.00		744,242.71
24-11-2024	UPI/815943812/RAPIDO/rapido@ybl	UPI629369775	DR	102.00		744,140.71
25-11-2024	UPI/200962377/SWIGGY/swiggy@hdfcbank	UPI538506084	DR	248.00		743,892.71
27-11-2024	UPI/335121801/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI641872488	DR	2,498.00		741,394.71
28-11-2024	NEFT-244431-COIMBATORE MEDICAL-SALARY NOV	NEFT27187681	CR		175,018.89	916,413.60
29-11-2024	UPI/684125021/OLA/ola@ybl	UPI241443908	DR	87.00		916,326.60
30-11-2024	POS/937908/FLIPKART INDIA/CARD **2021	POS86589607	DR	3,304.00		913,022.60
30-11-2024	UPI/953702318/MORE SUPERMARKET/moresupermarket@upi	UPI113689901	DR	4,680.00		908,342.60
30-11-2024	UPI/891571687/NILGIRIS CBE/nilgiriscbe@upi	UPI597542644	DR	2,294.00		906,048.60
30-11-2024	UPI/127900351/EATSURE/eatsure@hdfcbank	UPI208650843	DR	762.00		905,286.60
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39831751	NET150515	DR	799.00		904,487.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	ATM/CASH WDL/S1AX7382/AXIS ATM SUNGAM	ATM76676906	DR	10,000.00		894,487.60
02-12-2024	POS/669222/AJIO INDIA/CARD **6458	POS32110259	DR	1,193.00		893,294.60
02-12-2024	UPI/828560504/EATSURE/eatsure@hdfcbank	UPI906365027	DR	669.00		892,625.60
02-12-2024	UPI/520388214/OLA/ola@ybl	UPI410499358	DR	117.00		892,508.60
04-12-2024	UPI/802388184/RAPIDO/rapido@ybl	UPI969945684	DR	298.00		892,210.60
05-12-2024	POS/583213/INDIAN OIL GANDHIPURAM/CARD **1757	FUEL40845392	DR	893.00		891,317.60
06-12-2024	UPI/835879248/EATSURE/eatsure@hdfcbank	UPI422796453	DR	194.00		891,123.60
06-12-2024	UPI/194651902/OLA/ola@ybl	UPI832298241	DR	152.00		890,971.60
07-12-2024	EMI/AXISHOMELOAN/LN11300/HOME LOAN	LOAN8027285	DR	35,271.00		855,700.60
08-12-2024	EMI/AXISCARLOAN/VL84564/VEHICLE LOAN	LOAN6177372	DR	16,023.00		839,677.60
08-12-2024	UPI/434923163/EATSURE/eatsure@hdfcbank	UPI531860790	DR	211.00		839,466.60
09-12-2024	POS/599449/AMAZON INDIA/CARD **2086	POS46464396	DR	2,521.00		836,945.60
09-12-2024	UPI/693640555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI631499045	DR	4,558.00		832,387.60
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7722558693	ELEC585887	DR	1,452.00		830,935.60
12-12-2024	POS/247074/MEESHO INDIA/CARD **1205	POS15258195	DR	14,185.00		816,750.60
13-12-2024	NEFT/PPF/AC320013818/PPF DEPOSIT	PPF5715608	DR	500.00		816,250.60
13-12-2024	UPI/734759033/EATSURE/eatsure@hdfcbank	UPI288149050	DR	411.00		815,839.60
14-12-2024	POS/492007/MEESHO INDIA/CARD **7977	POS35475374	DR	914.00		814,925.60
14-12-2024	UPI/145355145/DMART COIMBATORE/dmartcoimbatore@upi	UPI435691352	DR	3,498.00		811,427.60
14-12-2024	UPI/399713712/ZOMATO/zomato@hdfcbank	UPI795986692	DR	423.00		811,004.60
14-12-2024	UPI/413383127/RAPIDO/rapido@ybl	UPI255048697	DR	149.00		810,855.60
14-12-2024	UPI/982562247/OLA/ola@ybl	UPI105402634	DR	334.00		810,521.60
15-12-2024	UPI/833504364/EATSURE/eatsure@hdfcbank	UPI759138199	DR	582.00		809,939.60
16-12-2024	POS/815271/AJIO INDIA/CARD **1416	POS99080883	DR	1,775.00		808,164.60
16-12-2024	POS/491192/INDIAN OIL GANDHIPURAM/CARD **6756	FUEL33482773	DR	1,143.00		807,021.60
16-12-2024	UPI/275098553/UBER/uber@ybl	UPI573972200	DR	168.00		806,853.60
17-12-2024	UPI/849071491/EATSURE/eatsure@hdfcbank	UPI889501991	DR	553.00		806,300.60
18-12-2024	POS/173889/MEESHO INDIA/CARD **6338	POS59898271	DR	3,600.00		802,700.60
18-12-2024	UPI/559101874/SWIGGY/swiggy@hdfcbank	UPI776151341	DR	564.00		802,136.60
18-12-2024	UPI/938735720/SWIGGY/swiggy@hdfcbank	UPI744363708	DR	157.00		801,979.60
19-12-2024	UPI/534015296/INDANE GAS CBE/indane@ybl	UPI689918631	DR	916.00		801,063.60
19-12-2024	POS/680221/AJIO INDIA/CARD **5358	POS68108363	DR	1,653.00		799,410.60
19-12-2024	UPI/932398186/SWIGGY/swiggy@hdfcbank	UPI147871805	DR	455.00		798,955.60
19-12-2024	UPI/257878536/RAPIDO/rapido@ybl	UPI832176454	DR	259.00		798,696.60
22-12-2024	UPI/190902761/JIO RECHARGE/jio@paytm	UPI667076744	DR	699.00		797,997.60
22-12-2024	UPI/884207062/ZOMATO/zomato@hdfcbank	UPI480141232	DR	376.00		797,621.60
23-12-2024	ATM/CASH WDL/S1HD6079/HDFC ATM UKKADAM	ATM92729794	DR	3,000.00		794,621.60
24-12-2024	UPI/869964130/EATSURE/eatsure@hdfcbank	UPI589896800	DR	578.00		794,043.60
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5486/PAYMENT	CC73024027	DR	37,485.18		756,558.42
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259447	DR	17.70		756,540.72
26-12-2024	UPI/392456798/ZOMATO/zomato@hdfcbank	UPI551288444	DR	768.00		755,772.72
29-12-2024	UPI/396350910/ZOMATO/zomato@hdfcbank	UPI622472606	DR	485.00		755,287.72
30-12-2024	POS/265074/JUNIOR KUPPANNA/CARD **9546	POS68280723	DR	749.00		754,538.72
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT637477	CR		4,876.86	759,415.58
01-01-2025	NEFT-992847-COIMBATORE MEDICAL-SALARY DEC	NEFT13827238	CR		174,386.49	933,802.07
01-01-2025	UPI/751574196/NILGIRIS CBE/nilgircbe@upi	UPI660557542	DR	4,775.00		929,027.07
01-01-2025	POS/385447/INDIAN OIL AVINASHI RD/CARD **3005	FUEL56456475	DR	2,478.00		926,549.07
02-01-2025	ACH/DEBIT/NETFLIX/SUB17639578	SUB119513	DR	299.00		926,250.07
03-01-2025	POS/358822/KOVAI BIRIYANI/CARD **4880	POS10154234	DR	1,850.00		924,400.07
03-01-2025	ATM/CASH WDL/S1AX2804/AXIS ATM SINGANALLUR	ATM76894816	DR	10,000.00		914,400.07
04-01-2025	UPI/254079572/ZOMATO/zomato@hdfcbank	UPI321646590	DR	408.00		913,992.07
04-01-2025	NEFT/334978/FAMILY SUPPORT/TRANSFER	NEFT29171168	DR	20,339.00		893,653.07
04-01-2025	UPI/692489220/NETMEDS CBE/netmedscbe@ybl	UPI881071814	DR	259.00		893,394.07
04-01-2025	UPI/908982590/MEDPLUS CBE/medpluscbe@ybl	UPI307253240	DR	608.00		892,786.07
05-01-2025	POS/464733/AJIO INDIA/CARD **1818	POS61400095	DR	1,953.00		890,833.07
05-01-2025	POS/146761/SHELL TRICHY ROAD/CARD **2541	FUEL81942904	DR	2,286.00		888,547.07
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52639075	NET677351	DR	999.00		887,548.07
06-01-2025	UPI/767128783/EATSURE/eatsure@hdfcbank	UPI978252154	DR	715.00		886,833.07
06-01-2025	UPI/328315457/EATSURE/eatsure@hdfcbank	UPI447477829	DR	172.00		886,661.07
06-01-2025	ATM/CASH WDL/S1AX3106/AXIS ATM METTUPALAYAM ROAD	ATM41518111	DR	3,000.00		883,661.07
07-01-2025	UPI/324154491/ZOMATO/zomato@hdfcbank	UPI778735791	DR	388.00		883,273.07
08-01-2025	UPI/755775979/OLA/ola@ybl	UPI909484149	DR	107.00		883,166.07
10-01-2025	EMI/AXISHOMELOAN/LN36348/HOME LOAN	LOAN8386061	DR	35,271.00		847,895.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	EMI/AXISCARLOAN/VL29865/VEHICLE LOAN	LOAN5635321	DR	16,023.00		831,872.07
11-01-2025	UPI/295144033/ZOMATO/zomato@hdfcbank	UPI313743907	DR	258.00		831,614.07
11-01-2025	UPI/522737672/EATSURE/eatsure@hdfcbank	UPI338370924	DR	430.00		831,184.07
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9989710022	ELEC208141	DR	1,533.00		829,651.07
12-01-2025	UPI/425547238/ZOMATO/zomato@hdfcbank	UPI420453956	DR	444.00		829,207.07
14-01-2025	UPI/338532173/SWIGGY/swiggy@hdfcbank	UPI241500902	DR	159.00		829,048.07
14-01-2025	NEFT/926585/HEALTH INSURANCE/PREMIUM	INS89220620	DR	18,533.00		810,515.07
15-01-2025	NEFT/PPF/AC182504281/PPF DEPOSIT	PPF9926809	DR	500.00		810,015.07
15-01-2025	POS/968096/BHARAT PETROLEUM CBE/CARD **2233	FUEL21972447	DR	1,184.00		808,831.07
17-01-2025	UPI/519872014/ZOMATO/zomato@hdfcbank	UPI578190106	DR	429.00		808,402.07
17-01-2025	UPI/953560192/BOOKMYSHOW/bms@axisbank	UPI346913695	DR	830.00		807,572.07
18-01-2025	ATM/CASH WDL/S1AX2079/AXIS ATM VADAVALLI	ATM78759818	DR	2,000.00		805,572.07
18-01-2025	UPI/394675713/NETMEDS CBE/netmedscbe@ybl	UPI996863415	DR	653.00		804,919.07
19-01-2025	UPI/846875083/VI RECHARGE/vi@paytm	UPI297527947	DR	699.00		804,220.07
20-01-2025	UPI/627097468/OLA/ola@ybl	UPI682255687	DR	117.00		804,103.07
20-01-2025	UPI/568128045/UBER/uber@ybl	UPI312711589	DR	264.00		803,839.07
21-01-2025	UPI/519851608/INDANE GAS CBE/indane@ybl	UPI833456699	DR	896.00		802,943.07
21-01-2025	UPI/923787171/SWIGGY/swiggy@hdfcbank	UPI438337600	DR	582.00		802,361.07
22-01-2025	UPI/610403969/ZOMATO/zomato@hdfcbank	UPI739061691	DR	350.00		802,011.07
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9794/PAYMENT	CC73364876	DR	32,086.68		769,924.39
23-01-2025	UPI/322449591/EATSURE/eatsure@hdfcbank	UPI260946430	DR	216.00		769,708.39
24-01-2025	POS/969138/AMAZON INDIA/CARD **1848	POS57893057	DR	2,052.00		767,656.39
24-01-2025	POS/791531/AMAZON INDIA/CARD **5593	POS67350938	DR	2,875.00		764,781.39
25-01-2025	UPI/554592515/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI671579530	DR	4,379.00		760,402.39
25-01-2025	ATM/CASH WDL/S1IC8512/ICICI ATM PEELAMEDU	ATM49595573	DR	1,000.00		759,402.39
25-01-2025	ATM/CASH WDL/S1AX7279/AXIS ATM METTUPALAYAM ROAD	ATM96535551	DR	10,000.00		749,402.39
28-01-2025	POS/411189/FLIPKART INDIA/CARD **3192	POS68016374	DR	14,624.00		734,778.39
28-01-2025	ATM/CASH WDL/S1IC3441/ICICI ATM TRICHY ROAD	ATM24408564	DR	1,000.00		733,778.39
29-01-2025	POS/523204/MYNTRA INDIA/CARD **1517	POS46927038	DR	2,853.00		730,925.39
30-01-2025	POS/752448/AJIO INDIA/CARD **9030	POS82323878	DR	2,947.00		727,978.39
31-01-2025	UPI/365324396/EATSURE/eatsure@hdfcbank	UPI731781920	DR	420.00		727,558.39
31-01-2025	UPI/240421735/UBER/uber@ybl	UPI891336264	DR	162.00		727,396.39
31-01-2025	UPI/803264292/UBER/uber@ybl	UPI777860458	DR	183.00		727,213.39
01-02-2025	NEFT-516649-COIMBATORE MEDICAL-SALARY JAN	NEFT54967010	CR		183,864.53	911,077.92
02-02-2025	POS/679716/AJIO INDIA/CARD **3990	POS92897284	DR	3,641.00		907,436.92
02-02-2025	UPI/302962031/SWIGGY/swiggy@hdfcbank	UPI382711059	DR	740.00		906,696.92
02-02-2025	POS/992909/HP PETROL RS PURAM/CARD **7638	FUEL33678116	DR	2,162.00		904,534.92
02-02-2025	ATM/CASH WDL/S1AX5134/AXIS ATM GANDHIPURAM	ATM20698408	DR	2,000.00		902,534.92
03-02-2025	UPI/436671367/EATSURE/eatsure@hdfcbank	UPI212084900	DR	698.00		901,836.92
03-02-2025	POS/763377/JUNIOR KUPPANNA/CARD **5195	POS11877744	DR	375.00		901,461.92
04-02-2025	UPI/838260296/OLA/ola@ybl	UPI890628263	DR	194.00		901,267.92
05-02-2025	UPI/275073477/ZOMATO/zomato@hdfcbank	UPI160930152	DR	666.00		900,601.92
06-02-2025	EMI/AXISHOMELOAN/LN68244/HOME LOAN	LOAN8030993	DR	35,271.00		865,330.92
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19252986	NET655148	DR	599.00		864,731.92
06-02-2025	UPI/166938092/ZOMATO/zomato@hdfcbank	UPI592752220	DR	438.00		864,293.92
08-02-2025	EMI/AXISCARLOAN/VL56257/VEHICLE LOAN	LOAN1157157	DR	16,023.00		848,270.92
09-02-2025	UPI/292425979/SWIGGY/swiggy@hdfcbank	UPI487092442	DR	214.00		848,056.92
09-02-2025	UPI/124588212/EATSURE/eatsure@hdfcbank	UPI390305700	DR	544.00		847,512.92
11-02-2025	UPI/517512514/DMART COIMBATORE/dmartcoimbatore@upi	UPI214835237	DR	3,382.00		844,130.92
11-02-2025	POS/251259/SHREE ANANDHAAS/CARD **2773	POS94736299	DR	286.00		843,844.92
12-02-2025	ATM/CASH WDL/S1IO7011/IOB ATM UKKADAM	ATM62767611	DR	10,000.00		833,844.92
13-02-2025	UPI/474984646/DMART COIMBATORE/dmartcoimbatore@upi	UPI443312597	DR	3,654.00		830,190.92
13-02-2025	UPI/646089836/UBER/uber@ybl	UPI951911832	DR	92.00		830,098.92
14-02-2025	UPI/707892808/SWIGGY/swiggy@hdfcbank	UPI235103057	DR	354.00		829,744.92
15-02-2025	UPI/654712768/NILGIRIS CBE/nilgirisbc@upi	UPI945868074	DR	3,883.00		825,861.92
15-02-2025	UPI/199217627/DMART COIMBATORE/dmartcoimbatore@upi	UPI138139244	DR	3,144.00		822,717.92
15-02-2025	UPI/987651752/ZOMATO/zomato@hdfcbank	UPI599800344	DR	755.00		821,962.92
15-02-2025	UPI/782073974/ZOMATO/zomato@hdfcbank	UPI126207815	DR	340.00		821,622.92
16-02-2025	NEFT/PPF/AC584747203/PPF DEPOSIT	PPF3846596	DR	500.00		821,122.92
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2879285557	ELEC885090	DR	1,484.00		819,638.92
17-02-2025	POS/620007/MYNTRA INDIA/CARD **9331	POS67980299	DR	1,626.00		818,012.92
17-02-2025	UPI/725513274/SWIGGY/swiggy@hdfcbank	UPI231043400	DR	723.00		817,289.92
17-02-2025	ATM/CASH WDL/S1AX7336/AXIS ATM HOPES COLLEGE	ATM62557307	DR	1,000.00		816,289.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	ATM/CASH WDL/S1CA6282/CANARA ATM KALAPATTI	ATM61340115	DR	1,000.00		815,289.92
17-02-2025	UPI/803631561/UBER/uber@ybl	UPI114739135	DR	290.00		814,999.92
18-02-2025	UPI/681028658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732181993	DR	799.00		814,200.92
19-02-2025	POS/100181/FLIPKART INDIA/CARD **9948	POS59492386	DR	2,229.00		811,971.92
19-02-2025	UPI/825304344/EATSURE/eatsure@hdfcbank	UPI637429141	DR	462.00		811,509.92
19-02-2025	UPI/438177840/ZOMATO/zomato@hdfcbank	UPI558686513	DR	344.00		811,165.92
20-02-2025	UPI/400767349/SWIGGY/swiggy@hdfcbank	UPI107539483	DR	734.00		810,431.92
20-02-2025	ATM/CASH WDL/S1CA3665/CANARA ATM PEELAMEDU	ATM33265123	DR	1,000.00		809,431.92
21-02-2025	UPI/486842644/AIRTEL RECHARGE/airtel@paytm	UPI429463747	DR	699.00		808,732.92
21-02-2025	UPI/619108521/BOOKMYSHOW/bms@axisbank	UPI214316468	DR	894.00		807,838.92
22-02-2025	UPI/758197992/ZOMATO/zomato@hdfcbank	UPI284391782	DR	240.00		807,598.92
23-02-2025	POS/763564/AMAZON INDIA/CARD **3164	POS65678378	DR	3,901.00		803,697.92
23-02-2025	POS/939860/AJIO INDIA/CARD **9327	POS24157280	DR	32,502.00		771,195.92
24-02-2025	UPI/911576864/ZOMATO/zomato@hdfcbank	UPI765346696	DR	793.00		770,402.92
26-02-2025	POS/801663/BHARAT PETROLEUM CBE/CARD **8548	FUEL97173750	DR	1,533.00		768,869.92
28-02-2025	NEFT-557102-COIMBATORE MEDICAL-SALARY FEB	NEFT23622410	CR		183,223.33	952,093.25
28-02-2025	POS/201745/HP PETROL RS PURAM/CARD **8565	FUEL49028483	DR	2,117.00		949,976.25
05-03-2025	UPI/796680219/ZOMATO/zomato@hdfcbank	UPI658113660	DR	375.00		949,601.25
05-03-2025	POS/712002/KOVAI BIRIYANI/CARD **8960	POS69068731	DR	1,403.00		948,198.25
07-03-2025	UPI/489122580/ZOMATO/zomato@hdfcbank	UPI881804949	DR	759.00		947,439.25
07-03-2025	UPI/732984995/ZOMATO/zomato@hdfcbank	UPI1894786853	DR	563.00		946,876.25
07-03-2025	NEFT/519401/FAMILY SUPPORT/TRANSFER	NEFT37943026	DR	20,757.00		926,119.25
08-03-2025	ATM/CASH WDL/S1IO5738/IOB ATM TOWN HALL	ATM32470577	DR	1,000.00		925,119.25
09-03-2025	EMI/AXISHOMELOAN/LN91692/HOME LOAN	LOAN9373139	DR	35,271.00		889,848.25
10-03-2025	UPI/331147047 NILGIRIS CBE/nilgircbe@upi	UPI723665427	DR	3,302.00		886,546.25
11-03-2025	EMI/AXISCARLOAN/VL26420/VEHICLE LOAN	LOAN6449235	DR	16,023.00		870,523.25
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5011910923	ELEC246116	DR	3,458.00		867,065.25
11-03-2025	UPI/998988497/OLA/ola@ybl	UPI1838353553	DR	258.00		866,807.25
12-03-2025	UPI/801366098/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI950601706	DR	1,318.00		865,489.25
12-03-2025	UPI/914681836/ZOMATO/zomato@hdfcbank	UPI129280434	DR	650.00		864,839.25
12-03-2025	UPI/200706122/EATSURE/eatsure@hdfcbank	UPI476802182	DR	769.00		864,070.25
13-03-2025	POS/201678/HOTEL ANNAPOORNA/CARD **6333	POS51605289	DR	300.00		863,770.25
13-03-2025	ATM/CASH WDL/S1AX3565/AXIS ATM PEELAMEDU	ATM57983202	DR	1,000.00		862,770.25
14-03-2025	POS/227429/AMAZON INDIA/CARD **2380	POS13129276	DR	2,793.00		859,977.25
16-03-2025	POS/726426/AJIO INDIA/CARD **9056	POS50344023	DR	12,663.00		847,314.25
16-03-2025	UPI/665126368/EATSURE/eatsure@hdfcbank	UPI445601735	DR	737.00		846,577.25
16-03-2025	POS/209915/BHARAT PETROLEUM CBE/CARD **4186	FUEL21165139	DR	3,244.00		843,333.25
16-03-2025	POS/233229/INDIAN OIL GANDHIPURAM/CARD **2457	FUEL88478401	DR	3,423.00		839,910.25
17-03-2025	NEFT/PPF/AC698131307/PPF DEPOSIT	PPF1844357	DR	500.00		839,410.25
17-03-2025	UPI/658314902/JIO RECHARGE/jio@paytm	UPI513515425	DR	399.00		839,011.25
17-03-2025	UPI/328840042/ZOMATO/zomato@hdfcbank	UPI254383014	DR	673.00		838,338.25
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6889/PAYMENT	CC39480726	DR	19,770.73		818,567.52
19-03-2025	POS/333354/FLIPKART INDIA/CARD **5892	POS18315024	DR	2,585.00		815,982.52
19-03-2025	POS/639557/SHREE ANANDHAAS/CARD **7838	POS97166158	DR	1,775.00		814,207.52
21-03-2025	UPI/665985492/SWIGGY/swiggy@hdfcbank	UPI100031714	DR	356.00		813,851.52
21-03-2025	UPI/552388623/UBER/uber@ybl	UPI393017836	DR	107.00		813,744.52
21-03-2025	UPI/431015630/BOOKMYSHOW/bms@axisbank	UPI1826102881	DR	589.00		813,155.52
22-03-2025	UPI/334361262/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI942593127	DR	2,470.00		810,685.52
22-03-2025	UPI/182028004/SWIGGY/swiggy @ hdfcbank	UPI587783449	DR	648.00		810,037.52
23-03-2025	POS/820247/AJIO INDIA/CARD **9626	POS15653956	DR	3,796.00		806,241.52
23-03-2025	UPI/822124937/ZOMATO/zomato@hdfcbank	UPI581724354	DR	471.00		805,770.52
24-03-2025	ATM/CASH WDL/S1AX5347/AXIS ATM GANAPATHY	ATM56590243	DR	5,000.00		800,770.52
25-03-2025	UPI/792667097/ZOMATO/zomato@hdfcbank	UPI732075575	DR	299.00		800,471.52
25-03-2025	ATM/CASH WDL/S1AX9804/AXIS ATM SARAVANAMPATTI	ATM30788516	DR	3,000.00		797,471.52
26-03-2025	UPI/529425132/SWIGGY/swiggy @ hdfcbank	UPI476743549	DR	498.00		796,973.52
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG302893	DR	17.70		796,955.82
27-03-2025	UPI/420990903/OLA/ola@ybl	UPI660322904	DR	151.00		796,804.82
27-03-2025	UPI/834669019/UBER/uber@ybl	UPI443343372	DR	292.00		796,512.82
28-03-2025	UPI/806350174/ZOMATO/zomato@hdfcbank	UPI280815948	DR	630.00		795,882.82
29-03-2025	NEFT-588275-COIMBATORE MEDICAL-SALARY MAR	NEFT15310914	CR		187,009.81	982,892.63
29-03-2025	POS/139679/AJIO INDIA/CARD **1693	POS62560929	DR	3,349.00		979,543.63
29-03-2025	UPI/655931856/ZOMATO/zomato@hdfcbank	UPI139076203	DR	420.00		979,123.63
29-03-2025	POS/923102/INDIAN OIL AVINASHI RD/CARD **1559	FUEL27974250	DR	2,125.00		976,998.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	POS/204814/FLIPKART INDIA/CARD **4624	POS75241577	DR	1,030.00		975,968.63
30-03-2025	UPI/468896875/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI453412891	DR	2,230.00		973,738.63
30-03-2025	POS/257337/KOVAI BIRYANI/CARD **5703	POS25612826	DR	536.00		973,202.63
31-03-2025	UPI/884178841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI705979122	DR	3,664.00		969,538.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT744625	CR		5,090.08	974,628.71
03-04-2025	UPI/757647082/RAPIDO/rapido@ybl	UPI509989318	DR	188.00		974,440.71
05-04-2025	ATM/CASH WDL/S1SB4158/SBI ATM THUDIYALUR	ATM88278699	DR	5,000.00		969,440.71
06-04-2025	UPI/371142539/OLA/ola@ybl	UPI605039135	DR	251.00		969,189.71
07-04-2025	EMI/AXISHOMELOAN/LN83373/HOME LOAN	LOAN4182250	DR	35,271.00		933,918.71
07-04-2025	POS/906324/MYNTRA INDIA/CARD **8476	POS59578589	DR	3,125.00		930,793.71
07-04-2025	POS/223397/FLIPKART INDIA/CARD **5174	POS59720992	DR	951.00		929,842.71
07-04-2025	UPI/943261468/MORE SUPERMARKET/moresupermarket@upi	UPI242202431	DR	1,524.00		928,318.71
08-04-2025	EMI/AXISCARLOAN/VL47390/VEHICLE LOAN	LOAN1543790	DR	16,023.00		912,295.71
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71216390	NET266257	DR	799.00		911,496.71
08-04-2025	POS/631142/MYNTRA INDIA/CARD **2726	POS95991626	DR	1,703.00		909,793.71
09-04-2025	POS/994513/FLIPKART INDIA/CARD **5164	POS94425626	DR	3,650.00		906,143.71
09-04-2025	POS/148794/JUNIOR KUPPANNA/CARD **3352	POS53848885	DR	1,546.00		904,597.71
09-04-2025	ATM/CASH WDL/S1HD1623/HDFC ATM SAIBABA COLONY	ATM41403369	DR	5,000.00		899,597.71
10-04-2025	UPI/375355033/MORE SUPERMARKET/moresupermarket@upi	UPI848165402	DR	2,298.00		897,299.71
11-04-2025	POS/231863/JUNIOR KUPPANNA/CARD **4163	POS81568596	DR	938.00		896,361.71
12-04-2025	POS/288402/AMAZON INDIA/CARD **7341	POS23651696	DR	726.00		895,635.71
12-04-2025	UPI/236650477/OLA/ola@ybl	UPI371311514	DR	125.00		895,510.71
13-04-2025	NEFT/PPF/AC711581733/PPF DEPOSIT	PPF4219334	DR	500.00		895,010.71
13-04-2025	UPI/944911703/EATSURE/eatsure@hdfcbank	UPI231970807	DR	319.00		894,691.71
15-04-2025	UPI/205075832/INDANE GAS CBE/indane@ybl	UPI809250315	DR	968.00		893,723.71
15-04-2025	POS/652105/INDIAN OIL AVINASHI RD/CARD **8799	FUEL44947749	DR	1,374.00		892,349.71
15-04-2025	UPI/533848474/OLA/ola@ybl	UPI271786819	DR	118.00		892,231.71
16-04-2025	POS/120356/MEESHO INDIA/CARD **7372	POS21195787	DR	3,212.00		889,019.71
16-04-2025	UPI/474970527/SWIGGY/swiggy@hdfcbank	UPI233565579	DR	566.00		888,453.71
16-04-2025	UPI/759106926/RAPIDO/rapido@ybl	UPI132219751	DR	195.00		888,258.71
16-04-2025	UPI/397630053/UBER/uber@ybl	UPI287892727	DR	353.00		887,905.71
17-04-2025	POS/232417/MEESHO INDIA/CARD **9198	POS30227225	DR	866.00		887,039.71
17-04-2025	POS/892641/SHELL TRICHY ROAD/CARD **6504	FUEL51878099	DR	3,298.00		883,741.71
18-04-2025	ATM/CASH WDL/S1IC5951/ICICI ATM HOPES COLLEGE	ATM12683853	DR	5,000.00		878,741.71
19-04-2025	POS/892682/MEESHO INDIA/CARD **6145	POS66745039	DR	11,289.00		867,452.71
19-04-2025	UPI/147670138/EATSURE/eatsure@hdfcbank	UPI364460360	DR	793.00		866,659.71
19-04-2025	ATM/CASH WDL/S1AX3165/AXIS ATM SARAVANAMPATTI	ATM29865337	DR	5,000.00		861,659.71
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7226133534	ELEC936135	DR	3,133.00		858,526.71
20-04-2025	UPI/502558309/ZOMATO/zomato@hdfcbank	UPI799770391	DR	560.00		857,966.71
20-04-2025	UPI/719987539/ZOMATO/zomato@hdfcbank	UPI707513574	DR	337.00		857,629.71
20-04-2025	UPI/285701010/EATSURE/eatsure@hdfcbank	UPI984007578	DR	604.00		857,025.71
22-04-2025	UPI/739760419/EATSURE/eatsure@hdfcbank	UPI549704362	DR	210.00		856,815.71
24-04-2025	POS/884904/MEESHO INDIA/CARD **6725	POS71295482	DR	1,168.00		855,647.71
25-04-2025	UPI/174732351/VI RECHARGE/vi@paytm	UPI663222088	DR	449.00		855,198.71
26-04-2025	UPI/788107476/SWIGGY/swiggy@hdfcbank	UPI929540055	DR	504.00		854,694.71
26-04-2025	UPI/629975407/SWIGGY/swiggy@hdfcbank	UPI633885635	DR	625.00		854,069.71
26-04-2025	ATM/CASH WDL/S1AX1389/AXIS ATM TRICHY ROAD	ATM51872446	DR	1,000.00		853,069.71
27-04-2025	POS/873533/MEESHO INDIA/CARD **9970	POS63597305	DR	1,267.00		851,802.71
28-04-2025	NEFT-289853-COIMBATORE MEDICAL-SALARY APR	NEFT90136404	CR		190,479.88	1,042,282.59
29-04-2025	ATM/CASH WDL/S1AX5095/AXIS ATM UKKADAM	ATM91480359	DR	3,000.00		1,039,282.59
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79906799	NET855051	DR	799.00		1,038,483.59
01-05-2025	UPI/604133500/RAPIDO/rapido@ybl	UPI607962883	DR	192.00		1,038,291.59
02-05-2025	POS/342245/AMAZON INDIA/CARD **6258	POS80390996	DR	27,709.00		1,010,582.59
02-05-2025	UPI/879983646/EATSURE/eatsure@hdfcbank	UPI587157935	DR	369.00		1,010,213.59
02-05-2025	POS/304495/INDIAN OIL GANDHIPURAM/CARD **3688	FUEL23078100	DR	1,573.00		1,008,640.59
02-05-2025	POS/461908/HP PETROL RS PURAM/CARD **4610	FUEL19196382	DR	2,837.00		1,005,803.59
02-05-2025	ACH/DEBIT/HOTSTAR/SUB29865524	SUB319247	DR	299.00		1,005,504.59
03-05-2025	UPI/604039630/EATSURE/eatsure@hdfcbank	UPI877147475	DR	195.00		1,005,309.59
04-05-2025	UPI/859775117/UBER/uber@ybl	UPI351509911	DR	258.00		1,005,051.59
05-05-2025	UPI/642140987/INDANE GAS CBE/indane@ybl	UPI648166025	DR	946.00		1,004,105.59
05-05-2025	UPI/231879409 NILGIRIS CBE/nilgircbe@upi	UPI624413211	DR	3,009.00		1,001,096.59
05-05-2025	POS/403377/A2B ADYAR ANANDA BHAVAN/CARD **1175	POS80274095	DR	1,362.00		999,734.59
06-05-2025	POS/172112/FLIPKART INDIA/CARD **2190	POS85201172	DR	2,560.00		997,174.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/292533278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546492984	DR	4,333.00		992,841.59
07-05-2025	POS/427355/INDIAN OIL AVINASHI RD/CARD **9793	FUEL78302209	DR	1,521.00		991,320.59
07-05-2025	NEFT/515066/FAMILY SUPPORT/TRANSFER	NEFT17101842	DR	15,665.00		975,655.59
08-05-2025	EMI/AXISHOMELOAN/LN99557/HOME LOAN	LOAN4670554	DR	35,271.00		940,384.59
08-05-2025	POS/679214/MYNTRA INDIA/CARD **3485	POS75248865	DR	29,570.00		910,814.59
08-05-2025	POS/767090/INDIAN OIL GANDHIPURAM/CARD **1926	FUEL48883525	DR	3,464.00		907,350.59
09-05-2025	UPI/618811081/ZOMATO/zomato@hdfcbank	UPI325854650	DR	243.00		907,107.59
10-05-2025	EMI/AXISCARLOAN/VL47753/VEHICLE LOAN	LOAN5917786	DR	16,023.00		891,084.59
11-05-2025	ATM/CASH WDL/S1AX7404/AXIS ATM PEELAMEDU	ATM52790534	DR	1,000.00		890,084.59
12-05-2025	POS/451842/FLIPKART INDIA/CARD **5771	POS62507978	DR	511.00		889,573.59
12-05-2025	POS/394227/SHELL TRICHY ROAD/CARD **3190	FUEL93066281	DR	1,920.00		887,653.59
13-05-2025	ATM/CASH WDL/S1IC7667/ICICI ATM GANDHIPURAM	ATM81988860	DR	1,000.00		886,653.59
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2860236412	ELEC837381	DR	3,102.00		883,551.59
14-05-2025	POS/683299/MEESHO INDIA/CARD **4602	POS89503659	DR	3,706.00		879,845.59
14-05-2025	UPI/938624947/EATSURE/eatsure@hdfcbank	UPI866461305	DR	469.00		879,376.59
15-05-2025	UPI/649178151/ZOMATO/zomato@hdfcbank	UPI249297141	DR	154.00		879,222.59
16-05-2025	UPI/613956489/DMART COIMBATORE/dmartcoimbatore@upi	UPI943850887	DR	1,521.00		877,701.59
16-05-2025	ATM/CASH WDL/S1HD8820/HDFC ATM TRICHY ROAD	ATM80767678	DR	2,000.00		875,701.59
16-05-2025	UPI/273418199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451292040	DR	542.00		875,159.59
17-05-2025	UPI/531213086/SWIGGY/swiggy@hdfcbank	UPI537395862	DR	635.00		874,524.59
18-05-2025	ATM/CASH WDL/S1AX3153/AXIS ATM PEELAMEDU	ATM55511359	DR	10,000.00		864,524.59
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7276/PAYMENT	CC21698300	DR	21,436.79		843,087.80
20-05-2025	NEFT/PPF/AC982192917/PPF DEPOSIT	PPF2935212	DR	500.00		842,587.80
20-05-2025	POS/508991/MYNTRA INDIA/CARD **5172	POS99056536	DR	3,406.00		839,181.80
22-05-2025	POS/600700/MYNTRA INDIA/CARD **9899	POS12100441	DR	2,614.00		836,567.80
22-05-2025	UPI/247629810/ZOMATO/zomato@hdfcbank	UPI317961132	DR	310.00		836,257.80
23-05-2025	POS/796110/MYNTRA INDIA/CARD **8338	POS64860979	DR	1,924.00		834,333.80
23-05-2025	UPI/259405875/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI347526806	DR	3,366.00		830,967.80
23-05-2025	UPI/799647361/NILGIRIS CBE/nilgircbe@upi	UPI118205535	DR	1,396.00		829,571.80
23-05-2025	UPI/702367202/OLA/ola@ybl	UPI688699756	DR	286.00		829,285.80
25-05-2025	UPI/719195562/JIO RECHARGE/jio@paytm	UPI457987539	DR	399.00		828,886.80
26-05-2025	POS/750909/AMAZON INDIA/CARD **8529	POS28516442	DR	764.00		828,122.80
26-05-2025	UPI/101290800/ZOMATO/zomato@hdfcbank	UPI340280956	DR	387.00		827,735.80
26-05-2025	UPI/825024913/NETMEDS CBE/netmedscbe@ybl	UPI618984530	DR	536.00		827,199.80
27-05-2025	ATM/CASH WDL/S1IO2850/IOB ATM TRICHY ROAD	ATM36760251	DR	10,000.00		817,199.80
27-05-2025	UPI/845322445/MEDPLUS CBE/medpluscbe@ybl	UPI697084225	DR	476.00		816,723.80
28-05-2025	ATM/CASH WDL/S1SB8521/SBI ATM THUDIYALUR	ATM54742891	DR	2,000.00		814,723.80
29-05-2025	UPI/689121244/SWIGGY/swiggy@hdfcbank	UPI274057659	DR	463.00		814,260.80
29-05-2025	UPI/683405200/OLA/ola@ybl	UPI215771680	DR	85.00		814,175.80
30-05-2025	UPI/886060504/OLA/ola@ybl	UPI751262602	DR	213.00		813,962.80
01-06-2025	NEFT-441248-COIMBATORE MEDICAL-SALARY MAY	NEFT32111262	CR		189,389.46	1,003,352.26
01-06-2025	UPI/628142994/OLA/ola@ybl	UPI866820437	DR	111.00		1,003,241.26
02-06-2025	POS/821618/FLIPKART INDIA/CARD **5315	POS75289473	DR	1,939.00		1,001,302.26
03-06-2025	POS/702777/SHELL TRICHY ROAD/CARD **8709	FUEL97423327	DR	1,602.00		999,700.26
05-06-2025	EMI/AXISHOMELOAN/LN88979/HOME LOAN	LOAN6002425	DR	35,271.00		964,429.26
05-06-2025	EMI/AXISCARLOAN/VL16241/VEHICLE LOAN	LOAN8252016	DR	16,023.00		948,406.26
05-06-2025	POS/316325/MEESHO INDIA/CARD **1801	POS87175503	DR	3,498.00		944,908.26
07-06-2025	POS/538117/AJIO INDIA/CARD **7670	POS83373561	DR	2,412.00		942,496.26
07-06-2025	UPI/728638038/EATSURE/eatsure@hdfcbank	UPI251713554	DR	273.00		942,223.26
07-06-2025	UPI/646633462/ZOMATO/zomato@hdfcbank	UPI187831060	DR	712.00		941,511.26
07-06-2025	POS/917475/BHARAT PETROLEUM CBE/CARD **1424	FUEL17460867	DR	1,536.00		939,975.26
07-06-2025	ATM/CASH WDL/S1AX5540/AXIS ATM SINGANALLUR	ATM66883025	DR	5,000.00		934,975.26
09-06-2025	UPI/191954680/RAPIDO/rapido@ybl	UPI492849487	DR	214.00		934,761.26
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22786965	NET759519	DR	799.00		933,962.26
10-06-2025	UPI/611458058/RAPIDO/rapido@ybl	UPI403688049	DR	158.00		933,804.26
12-06-2025	NEFT/PPF/AC81487187/PPF DEPOSIT	PPF1079174	DR	500.00		933,304.26
12-06-2025	UPI/669893204/ZOMATO/zomato@hdfcbank	UPI835386142	DR	595.00		932,709.26
12-06-2025	ACH/DEBIT/HOTSTAR/SUB68840086	SUB410858	DR	199.00		932,510.26
13-06-2025	POS/177728/AJIO INDIA/CARD **8537	POS23777247	DR	2,569.00		929,941.26
13-06-2025	POS/390426/SREE ANNAPOORNA/CARD **1559	POS80379838	DR	1,529.00		928,412.26
16-06-2025	POS/681515/MYNTRA INDIA/CARD **8386	POS54890228	DR	2,603.00		925,809.26
16-06-2025	ATM/CASH WDL/S1AX6324/AXIS ATM RS PURAM	ATM46430343	DR	10,000.00		915,809.26
17-06-2025	POS/460919/MEESHO INDIA/CARD **1985	POS11794297	DR	828.00		914,981.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7703689601	ELEC222766	DR	3,378.00		911,603.26
20-06-2025	POS/267751/HOTEL ANNAPOORNA/CARD **3864	POS99671287	DR	614.00		910,989.26
21-06-2025	ATM/CASH WDL/S1CA2516/CANARA ATM SUNGAM	ATM61262662	DR	10,000.00		900,989.26
23-06-2025	UPI/165117382/AIRTEL RECHARGE/airtel@paytm	UPI914632832	DR	699.00		900,290.26
23-06-2025	POS/293023/MEESHO INDIA/CARD **9481	POS40963753	DR	3,437.00		896,853.26
23-06-2025	UPI/729446345/MORE SUPERMARKET/moresupermarket@upi	UPI178769745	DR	4,576.00		892,277.26
23-06-2025	UPI/859570822/UBER/uber@ybl	UPI556826498	DR	210.00		892,067.26
24-06-2025	UPI/235775892/EATSURE/eatsure@hdfcbank	UPI713601522	DR	665.00		891,402.26
24-06-2025	ATM/CASH WDL/S1AX5160/AXIS ATM RACE COURSE	ATM22593417	DR	5,000.00		886,402.26
24-06-2025	UPI/854704196/NETMEDS CBE/netmedscbe@ybl	UPI618751202	DR	169.00		886,233.26
25-06-2025	POS/657053/A2B ADYAR ANANDA BHAVAN/CARD **6920	POS51195665	DR	1,962.00		884,271.26
25-06-2025	UPI/833109571/OLA/ola@ybl	UPI687794406	DR	297.00		883,974.26
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968505	DR	17.70		883,956.56
26-06-2025	POS/593177/AJIO INDIA/CARD **6617	POS23946278	DR	1,194.00		882,762.56
26-06-2025	POS/875829/MYNTRA INDIA/CARD **6951	POS19223829	DR	1,491.00		881,271.56
26-06-2025	UPI/288703189/SWIGGY/swiggy@hdfcbank	UPI917559544	DR	347.00		880,924.56
27-06-2025	UPI/598173843/ZOMATO/zomato@hdfcbank	UPI754055579	DR	579.00		880,345.56
28-06-2025	UPI/941539753/NILGIRIS CBE/nilgircbe@upi	UPI467754203	DR	1,579.00		878,766.56
28-06-2025	UPI/943213508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449127842	DR	2,324.00		876,442.56
28-06-2025	UPI/307939253/EATSURE/eatsure@hdfcbank	UPI373060004	DR	766.00		875,676.56
30-06-2025	POS/904086/INDIAN OIL GANDHIPURAM/CARD **3341	FUEL58739001	DR	1,155.00		874,521.56
30-06-2025	POS/342684/BHARAT PETROLEUM CBE/CARD **5099	FUEL43344694	DR	897.00		873,624.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT800980	CR		5,566.81	879,191.37
01-07-2025	NEFT-260965-COIMBATORE MEDICAL-SALARY JUN	NEFT25549756	CR		186,721.14	1,065,912.51
01-07-2025	POS/801965/AMAZON INDIA/CARD **9369	POS49960120	DR	19,390.00		1,046,522.51
01-07-2025	UPI/847629284/RAPIDO/rapido@ybl	UPI409521073	DR	346.00		1,046,176.51
03-07-2025	UPI/390936328/EATSURE/eatsure@hdfcbank	UPI194583678	DR	514.00		1,045,662.51
05-07-2025	UPI/194216973/NILGIRIS CBE/nilgircbe@upi	UPI183824769	DR	1,813.00		1,043,849.51
05-07-2025	ATM/CASH WDL/S1CA7922/CANARA ATM PEELAMEDU	ATM69008294	DR	5,000.00		1,038,849.51
06-07-2025	POS/694376/AMAZON INDIA/CARD **8910	POS36375991	DR	1,452.00		1,037,397.51
06-07-2025	ATM/CASH WDL/S1HD7912/HDFC ATM RS PURAM	ATM10801371	DR	1,000.00		1,036,397.51
08-07-2025	EMI/AXISHOMELOAN/LN60693/HOME LOAN	LOAN7623198	DR	35,271.00		1,001,126.51
08-07-2025	EMI/AXISCARLOAN/VL41829/VEHICLE LOAN	LOAN7628950	DR	16,023.00		985,103.51
08-07-2025	POS/159789/HOTEL ANNAPOORNA/CARD **8820	POS82399507	DR	1,424.00		983,679.51
08-07-2025	UPI/652501339/RECEIVED FROM/friend@upi	UPI655038127	CR		11,376.00	995,055.51
09-07-2025	UPI/723961320/EATSURE/eatsure@hdfcbank	UPI734138447	DR	456.00		994,599.51
09-07-2025	UPI/240679822/SWIGGY/swiggy@hdfcbank	UPI664988963	DR	162.00		994,437.51
09-07-2025	POS/425820/SHREE ANANDHAAS/CARD **9353	POS59623817	DR	401.00		994,036.51
09-07-2025	UPI/879874434/UBER/uber@ybl	UPI774442194	DR	263.00		993,773.51
09-07-2025	UPI/893094855/NETMEDS CBE/netmedscbe@ybl	UPI222141890	DR	494.00		993,279.51
10-07-2025	NEFT/PPF/AC682013719/PPF DEPOSIT	PPF2504986	DR	500.00		992,779.51
10-07-2025	UPI/299461378/EATSURE/eatsure@hdfcbank	UPI903281021	DR	587.00		992,192.51
10-07-2025	ATM/CASH WDL/S1IC1211/ICICI ATM AVINASHI ROAD	ATM90151727	DR	3,000.00		989,192.51
10-07-2025	UPI/711403779/OLA/ola@ybl	UPI805163775	DR	97.00		989,095.51
11-07-2025	UPI/190842902/EATSURE/eatsure@hdfcbank	UPI673333629	DR	499.00		988,596.51
11-07-2025	UPI/897198019/UBER/uber@ybl	UPI966470622	DR	165.00		988,431.51
12-07-2025	POS/284280/MEESHO INDIA/CARD **6525	POS16407691	DR	1,935.00		986,496.51
12-07-2025	UPI/929140382/SWIGGY/swiggy@hdfcbank	UPI453210951	DR	625.00		985,871.51
13-07-2025	ACH/DEBIT/NETFLIX/SUB94314699	SUB621534	DR	499.00		985,372.51
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 309954423	ELEC821814	DR	1,573.00		983,799.51
14-07-2025	UPI/169900293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700287242	DR	752.00		983,047.51
15-07-2025	POS/629491/MYNTRA INDIA/CARD **6704	POS13899675	DR	2,485.00		980,562.51
16-07-2025	ATM/CASH WDL/S1CA5100/CANARA ATM GANDHIPURAM	ATM45718754	DR	2,000.00		978,562.51
17-07-2025	UPI/258972970/AIRTEL RECHARGE/airtel@paytm	UPI240499748	DR	299.00		978,263.51
17-07-2025	UPI/449091344/MORE SUPERMARKET/moresupermarket@upi	UPI1828442516	DR	4,103.00		974,160.51
17-07-2025	UPI/990869523/EATSURE/eatsure@hdfcbank	UPI238558590	DR	297.00		973,863.51
17-07-2025	UPI/749145950/UBER/uber@ybl	UPI747158437	DR	131.00		973,732.51
18-07-2025	UPI/384036767/EATSURE/eatsure@hdfcbank	UPI911590634	DR	177.00		973,555.51
19-07-2025	UPI/744426681/UBER/uber@ybl	UPI206184550	DR	230.00		973,325.51
20-07-2025	POS/505174/AMAZON INDIA/CARD **4878	POS44136692	DR	2,696.00		970,629.51
23-07-2025	UPI/271428383/ZOMATO/zomato@hdfcbank	UPI109137405	DR	311.00		970,318.51
24-07-2025	POS/641816/AMAZON INDIA/CARD **1026	POS17917904	DR	2,472.00		967,846.51
24-07-2025	UPI/380812895/RAPIDO/rapido@ybl	UPI370879994	DR	169.00		967,677.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/486456704/RAPIDO/rapido@ybl	UPI477379943	DR	80.00		967,597.51
25-07-2025	UPI/888492692/MORE SUPERMARKET/moresupermarket@upi	UPI344234495	DR	2,830.00		964,767.51
26-07-2025	UPI/231331859/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI523526190	DR	2,140.00		962,627.51
26-07-2025	POS/348291/SHELL TRICHY ROAD/CARD **3684	FUEL46860578	DR	1,772.00		960,855.51
27-07-2025	POS/555292/INDIAN OIL GANDHIPURAM/CARD **6661	FUEL20979972	DR	3,096.00		957,759.51
28-07-2025	NEFT-310168-COIMBATORE MEDICAL-SALARY JUL	NEFT50023566	CR		185,541.63	1,143,301.14
28-07-2025	UPI/908483038/ZOMATO/zomato@hdfcbank	UPI383295678	DR	721.00		1,142,580.14
31-07-2025	UPI/791822494/BOOKMYSHOW/bms@axisbank	UPI803456601	DR	353.00		1,142,227.14
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92327640	NET581073	DR	599.00		1,141,628.14
01-08-2025	POS/145242/HP PETROL RS PURAM/CARD **4033	FUEL82892228	DR	1,293.00		1,140,335.14
02-08-2025	UPI/985427018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949737071	DR	2,500.00		1,137,835.14
02-08-2025	POS/918759/INDIAN OIL GANDHIPURAM/CARD **8817	FUEL84628001	DR	2,516.00		1,135,319.14
03-08-2025	POS/404333/FLIPKART INDIA/CARD **7301	POS92525217	DR	3,529.00		1,131,790.14
03-08-2025	UPI/446843571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1335255543	DR	3,230.00		1,128,560.14
05-08-2025	POS/187698/MYNTRA INDIA/CARD **3133	POS62039862	DR	3,229.00		1,125,331.14
05-08-2025	NEFT/152271/FAMILY SUPPORT/TRANSFER	NEFT94845797	DR	12,360.00		1,112,971.14
08-08-2025	EMI/AXISHOMELOAN/LN23487/HOME LOAN	LOAN4128963	DR	35,271.00		1,077,700.14
08-08-2025	EMI/AXISCARLOAN/VL37669/VEHICLE LOAN	LOAN4275585	DR	16,023.00		1,061,677.14
09-08-2025	UPI/996687939/OLA/ola@ybl	UPI115306847	DR	162.00		1,061,515.14
09-08-2025	UPI/389877703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674141940	DR	847.00		1,060,668.14
10-08-2025	NEFT/PPF/AC935051419/PPF DEPOSIT	PPF3820783	DR	500.00		1,060,168.14
10-08-2025	POS/457250/JUNIOR KUPPANNA/CARD **4475	POS55856463	DR	745.00		1,059,423.14
10-08-2025	ATM/CASH WDL/S1AX4862/AXIS ATM RACE COURSE	ATM83561510	DR	10,000.00		1,049,423.14
12-08-2025	UPI/815060878/EATSURE/eatsure@hdfcbank	UPI263194251	DR	221.00		1,049,202.14
12-08-2025	UPI/242438928/UBER/uber@ybl	UPI151367972	DR	124.00		1,049,078.14
13-08-2025	UPI/665375913/ZOMATO/zomato@hdfcbank	UPI154208198	DR	745.00		1,048,333.14
14-08-2025	POS/884086/FLIPKART INDIA/CARD **2956	POS11893719	DR	19,813.00		1,028,520.14
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9418263904	ELEC904451	DR	1,646.00		1,026,874.14
17-08-2025	POS/825409/SHELL TRICHY ROAD/CARD **2748	FUEL27986991	DR	871.00		1,026,003.14
17-08-2025	UPI/149620388/RAPIDO/rapido@ybl	UPI241001637	DR	396.00		1,025,607.14
18-08-2025	UPI/425698032/VI RECHARGE/vi@paytm	UPI281035090	DR	399.00		1,025,208.14
18-08-2025	POS/513620/INDIAN OIL AVINASHI RD/CARD **5209	FUEL55417431	DR	2,443.00		1,022,765.14
19-08-2025	POS/208609/FLIPKART INDIA/CARD **4019	POS80105631	DR	1,475.00		1,021,290.14
20-08-2025	UPI/495017133/ZOMATO/zomato@hdfcbank	UPI977078348	DR	771.00		1,020,519.14
20-08-2025	UPI/744275201/RAPIDO/rapido@ybl	UPI423047964	DR	144.00		1,020,375.14
21-08-2025	UPI/748816024/MEDPLUS CBE/medpluscbe@ybl	UPI216820515	DR	497.00		1,019,878.14
22-08-2025	POS/801680/AJIO INDIA/CARD **3263	POS80062928	DR	1,853.00		1,018,025.14
23-08-2025	POS/518855/MYNTRA INDIA/CARD **4144	POS49554933	DR	825.00		1,017,200.14
24-08-2025	UPI/961169106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183477565	DR	812.00		1,016,388.14
25-08-2025	UPI/842469036/EATSURE/eatsure@hdfcbank	UPI675565711	DR	635.00		1,015,753.14
26-08-2025	UPI/972909970/MORE SUPERMARKET/moresupermarket@upi	UPI123105314	DR	1,741.00		1,014,012.14
26-08-2025	POS/158856/HP PETROL RS PURAM/CARD **4544	FUEL69461616	DR	1,644.00		1,012,368.14
26-08-2025	UPI/958172613/OLA/ola@ybl	UPI247407919	DR	110.00		1,012,258.14
28-08-2025	POS/773110/AMAZON INDIA/CARD **3416	POS85921123	DR	2,835.00		1,009,423.14
29-08-2025	ATM/CASH WDL/S1SB6565/SBI ATM GANDHIPURAM	ATM21139364	DR	2,000.00		1,007,423.14
30-08-2025	NEFT-841673-COIMBATORE MEDICAL-SALARY AUG	NEFT18289305	CR		183,057.12	1,190,480.26
30-08-2025	UPI/721704423/EATSURE/eatsure@hdfcbank	UPI805087028	DR	298.00		1,190,182.26
01-09-2025	UPI/645291443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193851822	DR	302.00		1,189,880.26
02-09-2025	POS/110896/MEESHO INDIA/CARD **7293	POS78843101	DR	3,732.00		1,186,148.26
02-09-2025	UPI/445320231/NILGIRIS CBE/nilgircscbe@upi	UPI148261041	DR	4,780.00		1,181,368.26
03-09-2025	UPI/876916120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864175304	DR	471.00		1,180,897.26
05-09-2025	EMI/AXISHOMELOAN/LN86844/HOME LOAN	LOAN8486250	DR	35,271.00		1,145,626.26
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16920214	NET403536	DR	999.00		1,144,627.26
06-09-2025	POS/795768/AJIO INDIA/CARD **8319	POS23511632	DR	829.00		1,143,798.26
06-09-2025	UPI/460086024/ZOMATO/zomato@hdfcbank	UPI738215895	DR	604.00		1,143,194.26
06-09-2025	POS/490611/ANNAPOORNA CBE/CARD **7104	POS16006208	DR	1,433.00		1,141,761.26
06-09-2025	POS/899061/SHELL TRICHY ROAD/CARD **3078	FUEL83997165	DR	1,276.00		1,140,485.26
07-09-2025	EMI/AXISCARLOAN/VL36872/VEHICLE LOAN	LOAN3863374	DR	16,023.00		1,124,462.26
07-09-2025	UPI/422918103/EATSURE/eatsure@hdfcbank	UPI896543455	DR	545.00		1,123,917.26
08-09-2025	NEFT/510174/FAMILY SUPPORT/TRANSFER	NEFT24132994	DR	6,486.00		1,117,431.26
09-09-2025	UPI/110988033/MORE SUPERMARKET/moresupermarket@upi	UPI906015269	DR	4,550.00		1,112,881.26
10-09-2025	POS/304790/MEESHO INDIA/CARD **8861	POS68302153	DR	1,882.00		1,110,999.26
11-09-2025	ATM/CASH WDL/S1CA7027/CANARA ATM SAIBABA COLONY	ATM48011622	DR	10,000.00		1,100,999.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	UPI/629461841/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI648863290	DR	1,556.00		1,099,443.26
12-09-2025	POS/312401/JUNIOR KUPPANNA/CARD **1746	POS99273421	DR	837.00		1,098,606.26
13-09-2025	UPI/627810017/ZOMATO/zomato@hdfcbank	UPI752522202	DR	406.00		1,098,200.26
14-09-2025	NEFT/PPF/AC274210297/PPF DEPOSIT	PPF4925167	DR	500.00		1,097,700.26
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2375500459	ELEC825003	DR	1,450.00		1,096,250.26
14-09-2025	POS/110372/INDIAN OIL AVINASHI RD/CARD **9781	FUEL67070617	DR	3,490.00		1,092,760.26
14-09-2025	ACH/DEBIT/NETFLIX/SUB72768411	SUB651502	DR	299.00		1,092,461.26
18-09-2025	UPI/385448230/EATSURE/eatsure@hdfcbank	UPI505354223	DR	547.00		1,091,914.26
21-09-2025	UPI/459323813/AIRTEL RECHARGE/airtel@paytm	UPI438005069	DR	599.00		1,091,315.26
21-09-2025	POS/566452/FLIPKART INDIA/CARD **7843	POS43486140	DR	1,483.00		1,089,832.26
21-09-2025	UPI/161187068/ZOMATO/zomato@hdfcbank	UPI807804701	DR	652.00		1,089,180.26
22-09-2025	UPI/967195558/SWIGGY/swiggy@hdfcbank	UPI289955925	DR	728.00		1,088,452.26
22-09-2025	UPI/823553792/OLA/ola@ybl	UPI859802346	DR	127.00		1,088,325.26
23-09-2025	UPI/377059566/EATSURE/eatsure@hdfcbank	UPI855891781	DR	232.00		1,088,093.26
23-09-2025	ATM/CASH WDL/S1AX8629/AXIS ATM HOPES COLLEGE	ATM10012091	DR	5,000.00		1,083,093.26
23-09-2025	UPI/607013334/RAPIDO/rapido@ybl	UPI376843483	DR	253.00		1,082,840.26
24-09-2025	UPI/824518513/MORE SUPERMARKET/moresupermarket@upi	UPI176780383	DR	1,708.00		1,081,132.26
24-09-2025	POS/413710/INDIAN OIL AVINASHI RD/CARD **8245	FUEL26521317	DR	1,502.00		1,079,630.26
25-09-2025	POS/251850/AJIO INDIA/CARD **1126	POS94019975	DR	1,176.00		1,078,454.26
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG377071	DR	17.70		1,078,436.56
28-09-2025	NEFT-535425-COIMBATORE MEDICAL-SALARY SEP	NEFT73795877	CR		189,672.32	1,268,108.88
28-09-2025	POS/635176/ANNAPOORNA CBE/CARD **9402	POS66765171	DR	1,339.00		1,266,769.88
28-09-2025	POS/225428/BHARAT PETROLEUM CBE/CARD **2342	FUEL20967140	DR	2,238.00		1,264,531.88
28-09-2025	UPI/395451088/NETMEDS CBE/netmedscbe@ybl	UPI330969952	DR	439.00		1,264,092.88
29-09-2025	ATM/CASH WDL/S1AX3054/AXIS ATM HOPES COLLEGE	ATM21011755	DR	10,000.00		1,254,092.88
30-09-2025	POS/906908/AMAZON INDIA/CARD **5721	POS39213790	DR	2,398.00		1,251,694.88
30-09-2025	POS/220858/A2B ADYAR ANANDA BHAVAN/CARD **2666	POS13978738	DR	715.00		1,250,979.88
30-09-2025	ATM/CASH WDL/S1IO6715/IOB ATM SAIBABA COLONY	ATM75821159	DR	2,000.00		1,248,979.88
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT487195	CR		6,557.14	1,255,537.02
02-10-2025	UPI/852906802/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI554893775	DR	2,930.00		1,252,607.02
02-10-2025	POS/280206/INDIAN OIL AVINASHI RD/CARD **8378	FUEL31899389	DR	2,805.00		1,249,802.02
02-10-2025	UPI/658184294/OLA/ola@ybl	UPI870704739	DR	261.00		1,249,541.02
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42998254	NET491347	DR	799.00		1,248,742.02
04-10-2025	UPI/595533196/SWIGGY/swiggy@hdfcbank	UPI234943009	DR	480.00		1,248,262.02
05-10-2025	POS/593085/SREE ANNAPOORNA/CARD **6623	POS31478245	DR	1,322.00		1,246,940.02
05-10-2025	UPI/833831976/RAPIDO/rapido@ybl	UPI280806435	DR	388.00		1,246,552.02
06-10-2025	POS/640340/HP PETROL RS PURAM/CARD **1800	FUEL56974525	DR	2,074.00		1,244,478.02
07-10-2025	POS/940131/AJIO INDIA/CARD **8490	POS36413629	DR	3,552.00		1,240,926.02
07-10-2025	POS/638886/SHELL TRICHY ROAD/CARD **4611	FUEL27671076	DR	1,195.00		1,239,731.02
09-10-2025	EMI/AXISHOMELOAN/LN90844/HOME LOAN	LOAN3132671	DR	35,271.00		1,204,460.02
09-10-2025	POS/613990/MYNTRA INDIA/CARD **6708	POS89526029	DR	730.00		1,203,730.02
09-10-2025	POS/655585/HOTEL ANNAPOORNA/CARD **6592	POS28504177	DR	1,427.00		1,202,303.02
10-10-2025	POS/740013/AJIO INDIA/CARD **8332	POS47850564	DR	1,317.00		1,200,986.02
10-10-2025	UPI/265949374/EATSURE/eatsure@hdfcbank	UPI436104592	DR	314.00		1,200,672.02
11-10-2025	EMI/AXISCARLOAN/VL57499/VEHICLE LOAN	LOAN9272058	DR	16,023.00		1,184,649.02
11-10-2025	NEFT/PPF/AC423455703/PPF DEPOSIT	PPF7866471	DR	500.00		1,184,149.02
11-10-2025	UPI/880663111/DMART COIMBATORE/dmartcoimbatore@upi	UPI291927118	DR	1,742.00		1,182,407.02
11-10-2025	UPI/539068065/UBER/uber@ybl	UPI649040044	DR	278.00		1,182,129.02
13-10-2025	POS/900902/MEESHO INDIA/CARD **5684	POS63383676	DR	19,260.00		1,162,869.02
13-10-2025	UPI/767283998/MORE SUPERMARKET/moresupermarket@upi	UPI963978649	DR	5,103.00		1,157,766.02
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6898268279	ELEC831492	DR	1,386.00		1,156,380.02
15-10-2025	POS/824753/INDIAN OIL GANDHIPURAM/CARD **4788	FUEL55298106	DR	2,061.00		1,154,319.02
16-10-2025	POS/314631/MEESHO INDIA/CARD **7753	POS69130780	DR	2,357.00		1,151,962.02
16-10-2025	UPI/732532076/OLA/ola@ybl	UPI512012287	DR	219.00		1,151,743.02
17-10-2025	UPI/970490905/ZOMATO/zomato@hdfcbank	UPI164005007	DR	731.00		1,151,012.02
18-10-2025	POS/513908/FLIPKART INDIA/CARD **7762	POS62816675	DR	23,960.00		1,127,052.02
18-10-2025	POS/889830/FLIPKART INDIA/CARD **5592	POS13860589	DR	2,090.00		1,124,962.02
18-10-2025	UPI/514083523/SWIGGY/swiggy@hdfcbank	UPI992631572	DR	241.00		1,124,721.02
18-10-2025	UPI/299304147/UBER/uber@ybl	UPI572737897	DR	366.00		1,124,355.02
19-10-2025	UPI/847737666/AIRTEL RECHARGE/airtel@paytm	UPI973825172	DR	449.00		1,123,906.02
19-10-2025	UPI/755769091/ZOMATO/zomato@hdfcbank	UPI697477778	DR	205.00		1,123,701.02
20-10-2025	UPI/976944800/ZOMATO/zomato@hdfcbank	UPI374908476	DR	587.00		1,123,114.02
21-10-2025	UPI/247431829/INDANE GAS CBE/indane@ybl	UPI324980278	DR	1,068.00		1,122,046.02

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22-10-2025	POS/919580/AJIO INDIA/CARD **4060	POS98106449	DR	3,056.00		1,118,990.02
22-10-2025	UPI/749739150/UBER/uber@ybl	UPI632371305	DR	315.00		1,118,675.02
22-10-2025	UPI/972821221/BOOKMYSHOW/bms@axisbank	UPI285542552	DR	813.00		1,117,862.02
23-10-2025	ATM/CASH WDL/S1SB4030/SBI ATM KALAPATTI	ATM58122741	DR	2,000.00		1,115,862.02
24-10-2025	POS/694443/MYNTRA INDIA/CARD **5254	POS37101139	DR	423.00		1,115,439.02
24-10-2025	ATM/CASH WDL/S1AX8577/AXIS ATM TOWN HALL	ATM26637510	DR	10,000.00		1,105,439.02
24-10-2025	UPI/729999014/RAPIDO/rapido@ybl	UPI972541088	DR	369.00		1,105,070.02
25-10-2025	UPI/839914773/DMART COIMBATORE/dmartcoimbatore@upi	UPI386884553	DR	3,018.00		1,102,052.02
25-10-2025	UPI/101506009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164838639	DR	539.00		1,101,513.02
26-10-2025	UPI/443448009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125450077	DR	2,992.00		1,098,521.02
28-10-2025	POS/864584/MEESHO INDIA/CARD **4730	POS78357188	DR	3,668.00		1,094,853.02
29-10-2025	POS/702049/MEESHO INDIA/CARD **6631	POS23350475	DR	1,997.00		1,092,856.02
29-10-2025	POS/253808/AJIO INDIA/CARD **5528	POS95733237	DR	1,672.00		1,091,184.02
29-10-2025	UPI/149019223/UBER/uber@ybl	UPI422691071	DR	285.00		1,090,899.02
30-10-2025	POS/931966/AMAZON INDIA/CARD **4036	POS57313157	DR	1,952.00		1,088,947.02
30-10-2025	UPI/330297591/EATSURE/eatsure@hdfcbank	UPI213572855	DR	710.00		1,088,237.02
30-10-2025	UPI/165167086/SWIGGY/swiggy@hdfcbank	UPI802518017	DR	517.00		1,087,720.02
31-10-2025	UPI/177699012/SWIGGY/swiggy@hdfcbank	UPI131865866	DR	766.00		1,086,954.02
01-11-2025	NEFT-895737-COIMBATORE MEDICAL-SALARY OCT	NEFT36585822	CR		181,290.88	1,268,244.90
01-11-2025	ATM/CASH WDL/S1AX5080/AXIS ATM AVINASHI ROAD	ATM99566872	DR	1,000.00		1,267,244.90
03-11-2025	POS/961599/FLIPKART INDIA/CARD **1954	POS92687636	DR	1,241.00		1,266,003.90
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97834648	NET165924	DR	999.00		1,265,004.90
04-11-2025	POS/460922/FLIPKART INDIA/CARD **1538	POS76073667	DR	2,246.00		1,262,758.90
05-11-2025	UPI/834857020/NILGIRIS CBE/nilgiriscbe@upi	UPI338924657	DR	3,168.00		1,259,590.90
06-11-2025	EMI/AXISHOMELOAN/LN79129/HOME LOAN	LOAN1324400	DR	35,271.00		1,224,319.90
06-11-2025	POS/726962/AJIO INDIA/CARD **9847	POS77029468	DR	999.00		1,223,320.90
06-11-2025	UPI/751261843/BOOKMYSHOW/bms@axisbank	UPI251650237	DR	405.00		1,222,915.90
07-11-2025	EMI/AXISCARLOAN/VL21671/VEHICLE LOAN	LOAN3063548	DR	16,023.00		1,206,892.90
07-11-2025	POS/947549/MEESHO INDIA/CARD **7724	POS11261749	DR	2,314.00		1,204,578.90
07-11-2025	POS/528108/SHREE ANANDHAAS/CARD **4093	POS38842832	DR	944.00		1,203,634.90
08-11-2025	POS/792274/MYNTRA INDIA/CARD **8928	POS93527385	DR	2,811.00		1,200,823.90
08-11-2025	POS/700233/BHARAT PETROLEUM CBE/CARD **4473	FUEL93336538	DR	1,020.00		1,199,803.90
08-11-2025	UPI/167212990/RAPIDO/rapido@ybl	UPI740020947	DR	82.00		1,199,721.90
08-11-2025	ACH/DEBIT/HOTSTAR/SUB61596318	SUB667841	DR	149.00		1,199,572.90
09-11-2025	UPI/565889622/ZOMATO/zomato@hdfcbank	UPI828545620	DR	514.00		1,199,058.90
09-11-2025	UPI/492130745/NETMEDS CBE/netmedscbe@ybl	UPI60208187	DR	848.00		1,198,210.90
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4377321730	ELEC668134	DR	1,764.00		1,196,446.90
10-11-2025	UPI/513233581/SWIGGY/swiggy@hdfcbank	UPI413226075	DR	761.00		1,195,685.90
11-11-2025	UPI/932124276/UBER/uber@ybl	UPI614077872	DR	189.00		1,195,496.90
13-11-2025	POS/638627/MEESHO INDIA/CARD **9872	POS13949539	DR	1,766.00		1,193,730.90
13-11-2025	UPI/596450182/RAPIDO/rapido@ybl	UPI630570153	DR	202.00		1,193,528.90
15-11-2025	POS/606439/AMAZON INDIA/CARD **2716	POS62783755	DR	1,747.00		1,191,781.90
15-11-2025	POS/892276/MYNTRA INDIA/CARD **1863	POS94689094	DR	2,833.00		1,188,948.90
15-11-2025	POS/928364/AJIO INDIA/CARD **4100	POS64726204	DR	2,992.00		1,185,956.90
15-11-2025	POS/828623/MYNTRA INDIA/CARD **9220	POS34117747	DR	3,520.00		1,182,436.90
15-11-2025	UPI/438307034/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI780075017	DR	1,797.00		1,180,639.90
15-11-2025	UPI/238574156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857015081	DR	2,154.00		1,178,485.90
16-11-2025	POS/486561/FLIPKART INDIA/CARD **6457	POS33628454	DR	3,027.00		1,175,458.90
16-11-2025	UPI/316195829/OLA/ola@ybl	UPI362147318	DR	345.00		1,175,113.90
17-11-2025	POS/199623/SHREE ANANDHAAS/CARD **3944	POS65945396	DR	605.00		1,174,508.90
17-11-2025	UPI/551127767/UBER/uber@ybl	UPI883810528	DR	275.00		1,174,233.90
18-11-2025	POS/721158/INDIAN OIL GANDHIPURAM/CARD **2283	FUEL34657653	DR	3,348.00		1,170,885.90
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1691/PAYMENT	CC63397182	DR	43,346.71		1,127,539.19
19-11-2025	POS/682181/MEESHO INDIA/CARD **8707	POS55225720	DR	3,061.00		1,124,478.19
20-11-2025	NEFT/PPF/AC629840249/PPF DEPOSIT	PPF3511315	DR	500.00		1,123,978.19
20-11-2025	UPI/114874479/SWIGGY/swiggy@hdfcbank	UPI738325217	DR	278.00		1,123,700.19
21-11-2025	UPI/222010763/JIO RECHARGE/jio@paytm	UPI663258432	DR	449.00		1,123,251.19
21-11-2025	POS/450571/FLIPKART INDIA/CARD **5120	POS37860639	DR	2,659.00		1,120,592.19
21-11-2025	POS/809569/ANNAPOORNA CBE/CARD **8481	POS20750071	DR	1,528.00		1,119,064.19
21-11-2025	ATM/CASH WDL/S1AX5225/AXIS ATM RS PURAM	ATM59779266	DR	5,000.00		1,114,064.19
22-11-2025	UPI/478222609/EATSURE/eatsure@hdfcbank	UPI975331316	DR	431.00		1,113,633.19
24-11-2025	POS/122578/AJIO INDIA/CARD **9975	POS32342024	DR	1,600.00		1,112,033.19
26-11-2025	POS/369186/HP PETROL RS PURAM/CARD **4712	FUEL31614666	DR	1,446.00		1,110,587.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	ATM/CASH WDL/S1AX6669/AXIS ATM GANDHIPURAM	ATM13383431	DR	5,000.00		1,105,587.19
28-11-2025	UPI/817062843/INDANE GAS CBE/indane@ybl	UPI500396084	DR	897.00		1,104,690.19
29-11-2025	UPI/914963666/SWIGGY/swiggy@hdfcbank	UPI489315083	DR	645.00		1,104,045.19
29-11-2025	ATM/CASH WDL/S1SB2841/SBI ATM THUDIYALUR	ATM59355578	DR	5,000.00		1,099,045.19
29-11-2025	UPI/491998820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256105100	DR	429.00		1,098,616.19
30-11-2025	POS/559654/FLIPKART INDIA/CARD **6660	POS15385319	DR	2,771.00		1,095,845.19
30-11-2025	UPI/908090539/EATSURE/eatsure@hdfcbank	UPI492699209	DR	608.00		1,095,237.19
30-11-2025	UPI/986714975/SWIGGY/swiggy@hdfcbank	UPI681648081	DR	498.00		1,094,739.19
30-11-2025	POS/200743/HP PETROL RS PURAM/CARD **7775	FUEL65363979	DR	1,115.00		1,093,624.19
01-12-2025	NEFT-991993-COIMBATORE MEDICAL-SALARY NOV	NEFT55426075	CR		185,263.59	1,278,887.78
01-12-2025	POS/356647/FLIPKART INDIA/CARD **8354	POS33340044	DR	9,391.00		1,269,496.78
01-12-2025	POS/859129/MYNTRA INDIA/CARD **2512	POS23631978	DR	14,296.00		1,255,200.78
02-12-2025	UPI/757554793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764032761	DR	2,632.00		1,252,568.78
02-12-2025	UPI/618297892/ZOMATO/zomato@hdfcbank	UPI852814995	DR	505.00		1,252,063.78
02-12-2025	UPI/291715313/SWIGGY/swiggy@hdfcbank	UPI957078768	DR	326.00		1,251,737.78
03-12-2025	UPI/563066274/ZOMATO/zomato@hdfcbank	UPI165635817	DR	774.00		1,250,963.78
04-12-2025	UPI/509933626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725568689	DR	2,697.00		1,248,266.78
05-12-2025	EMI/AXISHOMELOAN/LN32622/HOME LOAN	LOAN6330572	DR	35,271.00		1,212,995.78
05-12-2025	UPI/548550960/RAPIDO/rapido@ybl	UPI588872022	DR	107.00		1,212,888.78
06-12-2025	POS/840482/INDIAN OIL AVINASHI RD/CARD **5804	FUEL94643226	DR	2,894.00		1,209,994.78
07-12-2025	EMI/AXISCARLOAN/VL53706/VEHICLE LOAN	LOAN4960283	DR	16,023.00		1,193,971.78
07-12-2025	UPI/703410231/SWIGGY/swiggy@hdfcbank	UPI794411846	DR	589.00		1,193,382.78
07-12-2025	NEFT/961091/FAMILY SUPPORT/TRANSFER	NEFT99307018	DR	12,926.00		1,180,456.78
08-12-2025	UPI/684488668 NILGIRIS CBE/nilgiriscbe@upi	UPI181253156	DR	3,721.00		1,176,735.78
09-12-2025	UPI/104419970/NILGIRIS CBE/nilgiriscbe@upi	UPI181655353	DR	2,164.00		1,174,571.78
09-12-2025	ACH/DEBIT/HOTSTAR/SUB19554039	SUB600083	DR	499.00		1,174,072.78
10-12-2025	POS/518590/AJIO INDIA/CARD **1603	POS59223243	DR	3,510.00		1,170,562.78
10-12-2025	UPI/740124878/UBER/uber@ybl	UPI315486690	DR	87.00		1,170,475.78
11-12-2025	POS/751515/AMAZON INDIA/CARD **4539	POS96003331	DR	24,000.00		1,146,475.78
13-12-2025	POS/865304/KOVAI BIRIYANI/CARD **6747	POS92146963	DR	1,280.00		1,145,195.78
13-12-2025	POS/369846/INDIAN OIL AVINASHI RD/CARD **2503	FUEL57436548	DR	3,271.00		1,141,924.78
14-12-2025	UPI/889705005/ZOMATO/zomato@hdfcbank	UPI498947287	DR	611.00		1,141,313.78
14-12-2025	UPI/764516028/OLA/ola@ybl	UPI360555085	DR	248.00		1,141,065.78
15-12-2025	NEFT/PPF/AC372955079/PPF DEPOSIT	PPF9332089	DR	500.00		1,140,565.78
15-12-2025	UPI/608101061/VI RECHARGE/vi@paytm	UPI855933377	DR	299.00		1,140,266.78
15-12-2025	POS/298756/MEESHO INDIA/CARD **3649	POS80946509	DR	3,675.00		1,136,591.78
15-12-2025	UPI/168543650/EATSURE/eatsure@hdfcbank	UPI647702420	DR	577.00		1,136,014.78
15-12-2025	UPI/621374055/UBER/uber@ybl	UPI531016923	DR	228.00		1,135,786.78
16-12-2025	POS/542265/MEESHO INDIA/CARD **3967	POS94699122	DR	3,514.00		1,132,272.78
16-12-2025	UPI/192631641/MEDPLUS CBE/medpluscbe@ybl	UPI561497555	DR	160.00		1,132,112.78
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4346526812	ELEC911077	DR	1,582.00		1,130,530.78
18-12-2025	POS/596417/AMAZON INDIA/CARD **2409	POSS52574451	DR	1,044.00		1,129,486.78
18-12-2025	UPI/821159159/DMART COIMBATORE/dmartcoimbatore@upi	UPI566032581	DR	4,962.00		1,124,524.78
19-12-2025	POS/899881/HOTEL ANNAPOORNA/CARD **5772	POS41296708	DR	1,093.00		1,123,431.78
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6259/PAYMENT	CC81110332	DR	34,931.82		1,088,499.96
23-12-2025	UPI/572639414/ZOMATO/zomato@hdfcbank	UPI903895141	DR	323.00		1,088,176.96
23-12-2025	ATM/CASH WDL/S1IO2494/IOB ATM PEELAMEDU	ATM97863551	DR	1,000.00		1,087,176.96
23-12-2025	UPI/454666713/OLA/ola@ybl	UPI661597419	DR	397.00		1,086,779.96
23-12-2025	UPI/535588214/RAPIDO/rapido@ybl	UPI581693460	DR	195.00		1,086,584.96
24-12-2025	ATM/CASH WDL/S1SB7486/SBI ATM SARAVANAMPATTI	ATM82502566	DR	2,000.00		1,084,584.96
25-12-2025	POS/358003/MYNTRA INDIA/CARD **9189	POS34872575	DR	2,589.00		1,081,995.96
25-12-2025	POS/517548/JUNIOR KUPPANNA/CARD **4465	POS46018926	DR	733.00		1,081,262.96
26-12-2025	UPI/700354946/INDANE GAS CBE/indane@ybl	UPI893185264	DR	884.00		1,080,378.96
26-12-2025	ATM/CASH WDL/S1IO7214/IOB ATM KALAPATTI	ATM41562589	DR	5,000.00		1,075,378.96
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182401	DR	17.70		1,075,361.26
29-12-2025	POS/385982/INDIAN OIL AVINASHI RD/CARD **2244	FUEL43597508	DR	2,284.00		1,073,077.26
30-12-2025	POS/354563/FLIPKART INDIA/CARD **7077	POS36238337	DR	756.00		1,072,321.26
30-12-2025	POS/897684/MEESHO INDIA/CARD **6317	POS83158552	DR	3,613.00		1,068,708.26
31-12-2025	ATM/CASH WDL/S1AX7340/AXIS ATM PEELAMEDU	ATM36358855	DR	10,000.00		1,058,708.26
31-12-2025	UPI/121846166/OLA/ola@ybl	UPI858451715	DR	220.00		1,058,488.26
31-12-2025	UPI/556419253/MEDPLUS CBE/medpluscbe@ybl	UPI667873460	DR	307.00		1,058,181.26
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT599107	CR		6,545.01	1,064,726.27
01-01-2026	NEFT-825757-COIMBATORE MEDICAL-SALARY DEC	NEFT84726926	CR		188,488.02	1,253,214.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/621779029/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418003636	DR	4,015.00		1,249,199.29
01-01-2026	UPI/655835565/ZOMATO/zomato@hdfcbank	UPI478966645	DR	506.00		1,248,693.29
01-01-2026	UPI/951152592/ZOMATO/zomato@hdfcbank	UPI710233419	DR	423.00		1,248,270.29
03-01-2026	POS/791491/SHREE ANANDHAAS/CARD **6117	POS47640883	DR	910.00		1,247,360.29
04-01-2026	UPI/671194784/EATSURE/eatsure@hdfcbank	UPI401732627	DR	292.00		1,247,068.29
04-01-2026	POS/732568/SREE ANNAPOORNA/CARD **2753	POS76133009	DR	1,293.00		1,245,775.29
07-01-2026	ATM/CASH WDL/S1HD8613/HDFC ATM SINGANALLUR	ATM82789811	DR	5,000.00		1,240,775.29
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78794009	NET859560	DR	1,199.00		1,239,576.29
09-01-2026	EMI/AXISHOMELOAN/LN20788/HOME LOAN	LOAN6708756	DR	35,271.00		1,204,305.29
09-01-2026	UPI/868074598/UBER/uber@ybl	UPI690002760	DR	144.00		1,204,161.29
10-01-2026	EMI/AXISCARLOAN/VL16870/VEHICLE LOAN	LOAN8816996	DR	16,023.00		1,188,138.29
10-01-2026	ACH/DEBIT/NETFLIX/SUB20720569	SUB845845	DR	299.00		1,187,839.29
11-01-2026	UPI/529641242/ZOMATO/zomato@hdfcbank	UPI805570131	DR	638.00		1,187,201.29
11-01-2026	ATM/CASH WDL/S1IC5790/ICICI ATM RACE COURSE	ATM93696581	DR	2,000.00		1,185,201.29
13-01-2026	POS/617790/MYNTRA INDIA/CARD **7132	POS94939291	DR	3,690.00		1,181,511.29
13-01-2026	ATM/CASH WDL/S1AX7414/AXIS ATM SARAVANAMPATTI	ATM61979148	DR	2,000.00		1,179,511.29
14-01-2026	NEFT/PPF/AC432128115/PPF DEPOSIT	PPF4749976	DR	500.00		1,179,011.29
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4802873948	ELEC675937	DR	1,424.00		1,177,587.29
14-01-2026	POS/839627/FLIPKART INDIA/CARD **77878	POS19747621	DR	669.00		1,176,918.29
14-01-2026	UPI/451243452/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI264601308	DR	2,671.00		1,174,247.29
14-01-2026	UPI/256327275/MORE SUPERMARKET/moresupermarket@upi	UPI110037393	DR	3,478.00		1,170,769.29
14-01-2026	UPI/662091401/UBER/uber@ybl	UPI226214657	DR	284.00		1,170,485.29
16-01-2026	POS/960030/AMAZON INDIA/CARD **4421	POS17872469	DR	3,922.00		1,166,563.29
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6182/PAYMENT	CC41161552	DR	14,946.54		1,151,616.75
17-01-2026	NEFT/773681/HEALTH INSURANCE/PREMIUM	INS31263782	DR	34,254.00		1,117,362.75
18-01-2026	UPI/500227931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310219069	DR	4,116.00		1,113,246.75
18-01-2026	POS/297566/INDIAN OIL AVINASHI RD/CARD **3513	FUEL94650564	DR	3,227.00		1,110,019.75
19-01-2026	POS/640549/SHELL TRICHY ROAD/CARD **5419	FUEL52666939	DR	2,948.00		1,107,071.75
19-01-2026	UPI/510669732/OLA/ola@ybl	UPI883031591	DR	292.00		1,106,779.75
20-01-2026	UPI/284662491/AIRTEL RECHARGE/airtel@paytm	UPI591598580	DR	449.00		1,106,330.75
20-01-2026	UPI/663052655/INDANE GAS CBE/indane@ybl	UPI796910834	DR	858.00		1,105,472.75
20-01-2026	UPI/444157443/RAPIDO/rapido@ybl	UPI521622148	DR	180.00		1,105,292.75
21-01-2026	UPI/724863429/DMART COIMBATORE/dmartcoimbatore@upi	UPI789800785	DR	2,421.00		1,102,871.75
21-01-2026	POS/685116/INDIAN OIL AVINASHI RD/CARD **7809	FUEL27268660	DR	1,682.00		1,101,189.75
21-01-2026	ATM/CASH WDL/S1AX1624/AXIS ATM GANDHIPURAM	ATM76563930	DR	1,000.00		1,100,189.75
22-01-2026	UPI/710948355/RAPIDO/rapido@ybl	UPI328115658	DR	308.00		1,099,881.75
23-01-2026	POS/600893/HOTEL ANNAPOORNA/CARD **5513	POS66118625	DR	539.00		1,099,342.75
24-01-2026	UPI/686920475/UBER/uber@ybl	UPI520206808	DR	104.00		1,099,238.75
25-01-2026	UPI/449867096/ZOMATO/zomato@hdfcbank	UPI660356483	DR	724.00		1,098,514.75
26-01-2026	POS/529878/FLIPKART INDIA/CARD **3874	POS11221752	DR	1,839.00		1,096,675.75
28-01-2026	POS/424994/FLIPKART INDIA/CARD **8725	POS81585110	DR	2,160.00		1,094,515.75
29-01-2026	NEFT-624526-COIMBATORE MEDICAL-SALARY JAN	NEFT41731893	CR		201,063.62	1,295,579.37
29-01-2026	UPI/686983059/OLA/ola@ybl	UPI264243063	DR	280.00		1,295,299.37
30-01-2026	POS/631997/BHARAT PETROLEUM CBE/CARD **6447	FUEL88945956	DR	3,317.00		1,291,982.37
30-01-2026	ATM/CASH WDL/S1AX5487/AXIS ATM HOPES COLLEGE	ATM52522502	DR	5,000.00		1,286,982.37
31-01-2026	ATM/CASH WDL/S1AX1378/AXIS ATM SAIBABA COLONY	ATM63944048	DR	2,000.00		1,284,982.37

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