

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Durga Jagan	<b>Account Number:</b> 920000000753
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Avinashi Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000753	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹219,461.00
<b>Total Credits (+)</b>	₹5,730,923.14
<b>Total Debits (-)</b>	₹3,846,246.38
<b>Closing Balance</b>	₹2,104,137.76
<b>Total Transactions</b>	1725

### Transaction Details

(Complete 5-Year Transaction History - 1725 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	SIP/AXISMUTUALFUND/SIP576806/MUTUAL FUND	MF7061691	DR	9,664.20		209,796.80
03-06-2022	UPI/740369991/OLA/ola@ybl	UPI912013830	DR	204.00		209,592.80
04-06-2022	UPI/255273724/NETMEDS CBE/netmedscbe@ybl	UPI236880720	DR	747.00		208,845.80
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68127306	NET607940	DR	599.00		208,246.80
06-06-2022	UPI/793926491/SWIGGY/swiggy@hdfcbank	UPI752245031	DR	419.00		207,827.80
06-06-2022	UPI/208506876/SWIGGY/swiggy@hdfcbank	UPI958764520	DR	496.00		207,331.80
06-06-2022	ATM/CASH WDL/S1HD7195/HDFC ATM SINGANALLUR	ATM54932861	DR	5,000.00		202,331.80
06-06-2022	ATM/CASH WDL/S1AX2071/AXIS ATM KALAPATTI	ATM54087118	DR	5,000.00		197,331.80
06-06-2022	ATM/CASH WDL/S1CA1772/CANARA ATM KALAPATTI	ATM99786439	DR	2,000.00		195,331.80
06-06-2022	UPI/324840464/MEDPLUS CBE/medpluscbe@ybl	UPI389842603	DR	181.00		195,150.80
07-06-2022	POS/222404/FLIPKART INDIA/CARD **4172	POS83716564	DR	816.00		194,334.80
07-06-2022	POS/455789/AJIO INDIA/CARD **5201	POS32330501	DR	9,461.00		184,873.80
07-06-2022	UPI/255637370/SWIGGY/swiggy@hdfcbank	UPI171983920	DR	294.00		184,579.80
09-06-2022	POS/105315/AJIO INDIA/CARD **6394	POS19438053	DR	2,462.00		182,117.80
09-06-2022	UPI/766213506/EATSURE/eatsure@hdfcbank	UPI579203083	DR	418.00		181,699.80
09-06-2022	ATM/CASH WDL/S1AX6439/AXIS ATM TOWN HALL	ATM41287631	DR	1,000.00		180,699.80
09-06-2022	ACH/DEBIT/HOTSTAR/SUB57492886	SUB410665	DR	299.00		180,400.80
10-06-2022	UPI/762955493/UBER/uber@ybl	UPI435665417	DR	339.00		180,061.80
11-06-2022	POS/213819/FLIPKART INDIA/CARD **7651	POS42823034	DR	1,716.00		178,345.80
11-06-2022	UPI/437613415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680560103	DR	1,361.00		176,984.80
11-06-2022	UPI/465389913/EATSURE/eatsure@hdfcbank	UPI868669373	DR	636.00		176,348.80
14-06-2022	UPI/187698282/ZOMATO/zomato@hdfcbank	UPI487795622	DR	643.00		175,705.80
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5395348234	ELEC232474	DR	2,857.00		172,848.80
15-06-2022	UPI/218720238/UBER/uber@ybl	UPI679519009	DR	120.00		172,728.80
16-06-2022	UPI/505446941/EATSURE/eatsure@hdfcbank	UPI593824119	DR	259.00		172,469.80
18-06-2022	POS/617350/MYNTRA INDIA/CARD **4635	POS46327997	DR	3,093.00		169,376.80
18-06-2022	ATM/CASH WDL/S1HD5080/HDFC ATM AVINASHI ROAD	ATM68574851	DR	3,000.00		166,376.80
18-06-2022	UPI/244512802/RECEIVED FROM/friend@upi	UPI177865223	CR		8,565.00	174,941.80
19-06-2022	UPI/17613336/OLA/ola@ybl	UPI403457080	DR	91.00		174,850.80
24-06-2022	UPI/494932844/JIO RECHARGE/jio@paytm	UPI650686001	DR	299.00		174,551.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2022	POS/485361/MYNTRA INDIA/CARD **4423	POS18436302	DR	5,746.00		168,805.80
24-06-2022	UPI/299208178/UBER/uber@ybl	UPI972548345	DR	319.00		168,486.80
25-06-2022	POS/157313/AJIO INDIA/CARD **6121	POS29021810	DR	348.00		168,138.80
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787061	DR	17.70		168,121.10
26-06-2022	POS/548647/KOVAI BIRIYANI/CARD **6741	POS51763896	DR	495.00		167,626.10
27-06-2022	POS/580066/AMAZON INDIA/CARD **4987	POS34430713	DR	667.00		166,959.10
27-06-2022	UPI/664937778/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI337282811	DR	3,017.00		163,942.10
28-06-2022	NEFT-330833-COIMBATORE MEDICAL-SALARY JUN	NEFT63721526	CR		109,781.56	273,723.66
28-06-2022	UPI/199357265/DMART COIMBATORE/dmartcoimbatore@upi	UPI690993669	DR	2,197.00		271,526.66
29-06-2022	UPI/249222327/UBER/uber@ybl	UPI729902711	DR	147.00		271,379.66
30-06-2022	UPI/969187839/RAPIDO/rapido@ybl	UPI358444322	DR	222.00		271,157.66
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT657877	CR		1,423.58	272,581.24
01-07-2022	UPI/594686165/MEDPLUS CBE/medpluscbe@ybl	UPI754389782	DR	752.00		271,829.24
02-07-2022	POS/275378/FLIPKART INDIA/CARD **1235	POS21555925	DR	2,162.00		269,667.24
02-07-2022	UPI/997979216/UBER/uber@ybl	UPI720511245	DR	200.00		269,467.24
03-07-2022	POS/823820/AJIO INDIA/CARD **2430	POS64959866	DR	1,797.00		267,670.24
03-07-2022	POS/785104/BHARAT PETROLEUM CBE/CARD **7754	FUEL53759516	DR	1,685.00		265,985.24
04-07-2022	SIP/AXISMUTUALFUND/SIP965306/MUTUAL FUND	MF9479512	DR	9,664.20		256,321.04
06-07-2022	POS/655304/SREE ANNAPOORNA/CARD **3902	POS22846392	DR	724.00		255,597.04
07-07-2022	UPI/515726169/EATSURE/eatsure@hdfcbank	UPI877699825	DR	206.00		255,391.04
07-07-2022	UPI/931998162/EATSURE/eatsure@hdfcbank	UPI501609696	DR	476.00		254,915.04
07-07-2022	POS/133045/KOVAI BIRIYANI/CARD **8493	POS47100649	DR	350.00		254,565.04
09-07-2022	POS/783804/SHELL TRICHY ROAD/CARD **6146	FUEL47272036	DR	1,686.00		252,879.04
10-07-2022	UPI/221321873/SWIGGY/swiggy@hdfcbank	UPI623579697	DR	224.00		252,655.04
10-07-2022	ATM/CASH WDL/S1AX4404/AXIS ATM GANDHIPURAM	ATM96492540	DR	3,000.00		249,655.04
12-07-2022	POS/801614/JUNIOR KUPPANNA/CARD **1494	POS15065876	DR	1,522.00		248,133.04
13-07-2022	UPI/267258091/EATSURE/eatsure@hdfcbank	UPI845992985	DR	272.00		247,861.04
13-07-2022	ATM/CASH WDL/S1IO1390//OB ATM SUNGAM	ATM84223422	DR	5,000.00		242,861.04
14-07-2022	ACH/DEBIT/AMAZON PRIME/SUB90754949	SUB949931	DR	149.00		242,712.04
15-07-2022	POS/413047/AMAZON INDIA/CARD **6537	POS35817497	DR	2,039.00		240,673.04
16-07-2022	UPI/739218765/RAPIDO/rapido@ybl	UPI189747709	DR	331.00		240,342.04
17-07-2022	UPI/692850502/ZOMATO/zomato@hdfcbank	UPI884738935	DR	283.00		240,059.04
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4823868331	ELEC297277	DR	1,318.00		238,741.04
18-07-2022	POS/416169/MYNTRA INDIA/CARD **2648	POS61125432	DR	5,877.00		232,864.04
18-07-2022	POS/822654/AMAZON INDIA/CARD **8937	POS66817365	DR	2,943.00		229,921.04
19-07-2022	UPI/289274097/BOOKMYSHOW/bms@axisbank	UPI526488500	DR	793.00		229,128.04
20-07-2022	POS/233690/AJIO INDIA/CARD **9565	POS27690156	DR	2,917.00		226,211.04
20-07-2022	UPI/724129596/MORE SUPERMARKET/moresupermarket@upi	UPI220396292	DR	2,509.00		223,702.04
21-07-2022	UPI/854650953/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI714681854	DR	4,063.00		219,639.04
24-07-2022	UPI/412886115/DMART COIMBATORE/dmartcoimbatore@upi	UPI486255279	DR	3,294.00		216,345.04
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7732/PAYMENT	CC97870173	DR	10,957.78		205,387.26
25-07-2022	UPI/464431878/VI RECHARGE/vi@paytm	UPI524588843	DR	399.00		204,988.26
27-07-2022	UPI/545326187/RAPIDO/rapido@ybl	UPI928792216	DR	133.00		204,855.26
28-07-2022	UPI/838834702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135058931	DR	3,595.00		201,260.26
28-07-2022	UPI/975054194/RAPIDO/rapido@ybl	UPI757077775	DR	146.00		201,114.26
29-07-2022	POS/155137/MYNTRA INDIA/CARD **1736	POS19975778	DR	2,941.00		198,173.26
31-07-2022	UPI/222215638/MEDPLUS CBE/medpluscbe@ybl	UPI661131099	DR	396.00		197,777.26
01-08-2022	NEFT-226594-COIMBATORE MEDICAL-SALARY JUL	NEFT84423294	CR		111,217.86	308,995.12
01-08-2022	POS/122160/AMAZON INDIA/CARD **1228	POS24127916	DR	3,084.00		305,911.12
02-08-2022	UPI/253031608/EATSURE/eatsure@hdfcbank	UPI598694194	DR	731.00		305,180.12
03-08-2022	UPI/380758477/ZOMATO/zomato@hdfcbank	UPI452301177	DR	294.00		304,886.12
03-08-2022	ATM/CASH WDL/S1AX4054/AXIS ATM GANAPATHY	ATM30643236	DR	5,000.00		299,886.12
04-08-2022	UPI/504084683/INDANE GAS CBE/indane@ybl	UPI244333152	DR	973.00		298,913.12
04-08-2022	UPI/921485294/MORE SUPERMARKET/moresupermarket@upi	UPI722262837	DR	3,625.00		295,288.12
04-08-2022	UPI/899788102/ZOMATO/zomato@hdfcbank	UPI668542764	DR	540.00		294,748.12
05-08-2022	UPI/307463370/SWIGGY/swiggy@hdfcbank	UPI969755129	DR	286.00		294,462.12
06-08-2022	ATM/CASH WDL/S1CA3623/CANARA ATM PEELAMEDU	ATM60637169	DR	2,000.00		292,462.12
07-08-2022	NEFT/590944/FAMILY SUPPORT/TRANSFER	NEFT69047903	DR	16,531.00		275,931.12
08-08-2022	SIP/AXISMUTUALFUND/SIP851496/MUTUAL FUND	MF5125380	DR	9,664.20		266,266.92
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13864179	NET626302	DR	599.00		265,667.92
09-08-2022	UPI/642472829/UBER/uber@ybl	UPI837471014	DR	307.00		265,360.92
10-08-2022	POS/401463/MYNTRA INDIA/CARD **4611	POS87750515	DR	2,689.00		262,671.92
10-08-2022	UPI/619321018/OLA/ola@ybl	UPI594554347	DR	170.00		262,501.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 6274075845	ELEC487902	DR	1,211.00		261,290.92
12-08-2022	UPI/330131000/EATSURE/eatsure@hdfcbank	UPI477311212	DR	394.00		260,896.92
12-08-2022	POS/635718/JUNIOR KUPPANNA/CARD **8953	POS12772267	DR	350.00		260,546.92
13-08-2022	POS/869476/FLIPKART INDIA/CARD **5840	POS15050913	DR	1,426.00		259,120.92
15-08-2022	UPI/467285304/ZOMATO/zomato@hdfcbank	UPI311610402	DR	559.00		258,561.92
16-08-2022	UPI/948802807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373771812	DR	3,138.00		255,423.92
16-08-2022	UPI/583174989/RAPIDO/rapido@ybl	UPI632434789	DR	262.00		255,161.92
17-08-2022	ATM/CASH WDL/S1AX3375/AXIS ATM GANAPATHY	ATM62890870	DR	2,000.00		253,161.92
17-08-2022	BILPPAY/AXIS CREDIT CARD/XXXX4168/PAYMENT	CC45017717	DR	16,229.50		236,932.42
18-08-2022	UPI/574785533/EATSURE/eatsure@hdfcbank	UPI605793105	DR	163.00		236,769.42
18-08-2022	UPI/948798700/MEDPLUS CBE/medpluscbe@ybl	UPI813621990	DR	457.00		236,312.42
19-08-2022	UPI/668973395/EATSURE/eatsure@hdfcbank	UPI642774846	DR	566.00		235,746.42
20-08-2022	ATM/CASH WDL/S1SB9415/SBI ATM HOPES COLLEGE	ATM29849568	DR	3,000.00		232,746.42
21-08-2022	ATM/CASH WDL/S1AX4041/AXIS ATM SARAVANAMPATTI	ATM42648986	DR	2,000.00		230,746.42
22-08-2022	UPI/823575299/MORE SUPERMARKET/moresupermarket@upi	UPI462861685	DR	4,001.00		226,745.42
23-08-2022	UPI/280712466/RAPIDO/rapido@ybl	UPI103362636	DR	340.00		226,405.42
24-08-2022	UPI/929404768/AIRTEL RECHARGE/airtel@paytm	UPI595005994	DR	299.00		226,106.42
24-08-2022	UPI/859904023/SWIGGY/swiggy@hdfcbank	UPI724906367	DR	207.00		225,899.42
24-08-2022	POS/618463/SHREE ANANDHAAS/CARD **2128	POS26826292	DR	779.00		225,120.42
26-08-2022	UPI/836238452/EATSURE/eatsure@hdfcbank	UPI456361466	DR	558.00		224,562.42
26-08-2022	UPI/105217273/ZOMATO/zomato@hdfcbank	UPI462584379	DR	376.00		224,186.42
26-08-2022	POS/790754/JUNIOR KUPPANNA/CARD **9822	POS90498542	DR	1,376.00		222,810.42
27-08-2022	UPI/233902195/ZOMATO/zomato@hdfcbank	UPI826399979	DR	439.00		222,371.42
27-08-2022	UPI/269502513/RAPIDO/rapido@ybl	UPI460732283	DR	151.00		222,220.42
28-08-2022	POS/127171/AMAZON INDIA/CARD **6754	POS71133490	DR	2,646.00		219,574.42
28-08-2022	POS/318485/AMAZON INDIA/CARD **5723	POS13676954	DR	1,407.00		218,167.42
28-08-2022	UPI/363783921/MEDPLUS CBE/medpluscbe@ybl	UPI461442124	DR	831.00		217,336.42
31-08-2022	UPI/360755489/DMART COIMBATORE/dmartcoimbatore@upi	UPI587685658	DR	2,306.00		215,030.42
31-08-2022	ATM/CASH WDL/S1AX7310/AXIS ATM TRICHY ROAD	ATM16834035	DR	5,000.00		210,030.42
31-08-2022	UPI/270495841/UBER/uber@ybl	UPI712039756	DR	355.00		209,675.42
01-09-2022	NEFT-519182-COIMBATORE MEDICAL-SALARY AUG	NEFT71901483	CR		110,666.90	320,342.32
01-09-2022	SIP/AXISMUTUALFUND/SIP658378/MUTUAL FUND	MF6686575	DR	9,664.20		310,678.12
01-09-2022	UPI/667316418/MORE SUPERMARKET/moresupermarket@upi	UPI783578151	DR	2,770.00		307,908.12
02-09-2022	POS/144183/MYNTRA INDIA/CARD **9671	POS50463148	DR	2,445.00		305,463.12
04-09-2022	POS/594058/HOTEL ANNAPOORNA/CARD **2851	POS35000134	DR	1,283.00		304,180.12
04-09-2022	ATM/CASH WDL/S1AX3299/AXIS ATM HOPES COLLEGE	ATM19005661	DR	5,000.00		299,180.12
05-09-2022	POS/404690/AJIO INDIA/CARD **2504	POS69407204	DR	1,583.00		297,597.12
06-09-2022	UPI/277987759/EATSURE/eatsure@hdfcbank	UPI826304871	DR	619.00		296,978.12
06-09-2022	ATM/CASH WDL/S1IC2103/ICICI ATM TOWN HALL	ATM70672833	DR	5,000.00		291,978.12
08-09-2022	POS/638232/JUNIOR KUPPANNA/CARD **3597	POS53239797	DR	818.00		291,160.12
10-09-2022	POS/645213/FLIPKART INDIA/CARD **6606	POS63246707	DR	2,147.00		289,013.12
10-09-2022	UPI/940465350/OLA/ola@ybl	UPI804531722	DR	301.00		288,712.12
10-09-2022	ACH/DEBIT/HOTSTAR/SUB10599106	SUB704015	DR	149.00		288,563.12
11-09-2022	POS/458402/AMAZON INDIA/CARD **4563	POS66284370	DR	2,195.00		286,368.12
11-09-2022	UPI/848770467/ZOMATO/zomato@hdfcbank	UPI794655243	DR	206.00		286,162.12
12-09-2022	UPI/462524737/OLA/ola@ybl	UPI725733729	DR	226.00		285,936.12
12-09-2022	UPI/945317201/UBER/uber@ybl	UPI953740839	DR	134.00		285,802.12
13-09-2022	UPI/470759561/ZOMATO/zomato@hdfcbank	UPI772035863	DR	190.00		285,612.12
15-09-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 6813886885	ELEC372394	DR	1,465.00		284,147.12
15-09-2022	UPI/611473464/EATSURE/eatsure@hdfcbank	UPI555361478	DR	634.00		283,513.12
16-09-2022	UPI/408753606/JIO RECHARGE/jio@paytm	UPI533816150	DR	699.00		282,814.12
17-09-2022	UPI/232812033/RAPIDO/rapido@ybl	UPI709650954	DR	318.00		282,496.12
18-09-2022	POS/458522/MEESHO INDIA/CARD **1700	POS20138971	DR	975.00		281,521.12
19-09-2022	UPI/223702616/DMART COIMBATORE/dmartcoimbatore@upi	UPI217048744	DR	1,427.00		280,094.12
20-09-2022	UPI/985980565/EATSURE/eatsure@hdfcbank	UPI150541693	DR	179.00		279,915.12
22-09-2022	UPI/792826999/UBER/uber@ybl	UPI633211005	DR	386.00		279,529.12
23-09-2022	POS/569711/MYNTRA INDIA/CARD **6239	POS88258018	DR	2,566.00		276,963.12
23-09-2022	UPI/332165351/EATSURE/eatsure@hdfcbank	UPI747682216	DR	212.00		276,751.12
23-09-2022	ATM/CASH WDL/S1IC3023/ICICI ATM AVINASHI ROAD	ATM12595168	DR	2,000.00		274,751.12
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269703	DR	17.70		274,733.42
26-09-2022	POS/604456/JUNIOR KUPPANNA/CARD **5249	POS53472178	DR	1,280.00		273,453.42
27-09-2022	POS/216225/FLIPKART INDIA/CARD **5700	POS71153083	DR	2,469.00		270,984.42
28-09-2022	UPI/176622440/EATSURE/eatsure@hdfcbank	UPI628920719	DR	173.00		270,811.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2022	UPI/184892897/UBER/uber@ybl	UPI567623049	DR	255.00		270,556.42
28-09-2022	UPI/149034404/UBER/uber@ybl	UPI191393285	DR	306.00		270,250.42
30-09-2022	NEFT-609400-COIMBATORE MEDICAL-SALARY SEP	NEFT39458993	CR		111,588.61	381,839.03
30-09-2022	ATM/CASH WDL/S1SB5285/SBI ATM SINGANALLUR	ATM91852093	DR	2,000.00		379,839.03
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT970049	CR		1,994.15	381,833.18
01-10-2022	SIP/AXISMUTUALFUND/SIP115805/MUTUAL FUND	MF6550437	DR	9,664.20		372,168.98
02-10-2022	POS/558762/AMAZON INDIA/CARD **8287	POS58130815	DR	2,402.00		369,766.98
02-10-2022	UPI/914943398/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297472549	DR	3,666.00		366,100.98
02-10-2022	UPI/976816059/ZOMATO/zomato@hdfcbank	UPI231918325	DR	236.00		365,864.98
02-10-2022	UPI/697880352/SWIGGY/swiggy@hdfcbank	UPI786803513	DR	708.00		365,156.98
02-10-2022	POS/827740/ANNAPOORNA CBE/CARD **9224	POS28382542	DR	1,049.00		364,107.98
03-10-2022	POS/901645/BHARAT PETROLEUM CBE/CARD **3392	FUEL83737850	DR	3,001.00		361,106.98
03-10-2022	UPI/407276701/RAPIDO/rapido@ybl	UPI768050002	DR	290.00		360,816.98
04-10-2022	POS/977645/MEESHO INDIA/CARD **1956	POS47780133	DR	740.00		360,076.98
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85060004	NET206027	DR	599.00		359,477.98
08-10-2022	ATM/CASH WDL/S1AX4014/AXIS ATM UKKADAM	ATM43509442	DR	5,000.00		354,477.98
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6860547110	ELEC983125	DR	1,382.00		353,095.98
13-10-2022	ATM/CASH WDL/S1HD5328/HDFC ATM SINGANALLUR	ATM87619764	DR	5,000.00		348,095.98
13-10-2022	UPI/376461080/NETMEDS CBE/netmedscbe@ybl	UPI728714790	DR	598.00		347,497.98
14-10-2022	UPI/951166980/UBER/uber@ybl	UPI319618775	DR	299.00		347,198.98
15-10-2022	POS/123815/AJIO INDIA/CARD **5185	POS37091987	DR	2,278.00		344,920.98
16-10-2022	UPI/631327104/SWIGGY/swiggy@hdfcbank	UPI465061845	DR	436.00		344,484.98
18-10-2022	UPI/636570218/EATSURE/eatsure@hdfcbank	UPI244945473	DR	388.00		344,096.98
18-10-2022	UPI/791659005/EATSURE/eatsure@hdfcbank	UPI688804988	DR	290.00		343,806.98
18-10-2022	POS/196137/INDIAN OIL AVINASHI RD/CARD **8695	FUEL13248618	DR	3,290.00		340,516.98
18-10-2022	UPI/308300472/RAPIDO/rapido@ybl	UPI902431195	DR	114.00		340,402.98
18-10-2022	UPI/899317973/RAPIDO/rapido@ybl	UPI163614991	DR	141.00		340,261.98
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4948/PAYMENT	CC98446630	DR	25,807.20		314,454.78
19-10-2022	POS/567224/FLIPKART INDIA/CARD **1303	POS43813596	DR	2,201.00		312,253.78
19-10-2022	UPI/883010361/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI514228325	DR	4,025.00		308,228.78
20-10-2022	POS/376292/BHARAT PETROLEUM CBE/CARD **3776	FUEL28164992	DR	2,073.00		306,155.78
20-10-2022	POS/271077/INDIAN OIL AVINASHI RD/CARD **4716	FUEL88538512	DR	1,779.00		304,376.78
20-10-2022	ATM/CASH WDL/S1AX8485/AXIS ATM SARAVANAMPATTI	ATM13565567	DR	2,000.00		302,376.78
21-10-2022	UPI/452280874/AIRTEL RECHARGE/airtel@paytm	UPI204207907	DR	449.00		301,927.78
21-10-2022	POS/985819/AMAZON INDIA/CARD **2250	POS99707650	DR	1,683.00		300,244.78
21-10-2022	ATM/CASH WDL/S1AX9575/AXIS ATM VADAVALLI	ATM52724573	DR	2,000.00		298,244.78
23-10-2022	POS/706233/AMAZON INDIA/CARD **9938	POS95635471	DR	14,890.00		283,354.78
25-10-2022	UPI/238143947/RAPIDO/rapido@ybl	UPI370827167	DR	255.00		283,099.78
27-10-2022	POS/171360/BHARAT PETROLEUM CBE/CARD **8011	FUEL23562227	DR	1,037.00		282,062.78
27-10-2022	UPI/257470069/OLA/ola@ybl	UPI331751156	DR	347.00		281,715.78
28-10-2022	UPI/556506645/SWIGGY/swiggy@hdfcbank	UPI805063745	DR	593.00		281,122.78
28-10-2022	UPI/998847518/BOOKMYSHOW/bms@axisbank	UPI288741783	DR	694.00		280,428.78
30-10-2022	POS/806008/MYNTRA INDIA/CARD **7408	POS75554789	DR	1,488.00		278,940.78
31-10-2022	UPI/668221552/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI895248910	DR	1,250.00		277,690.78
31-10-2022	UPI/134118043/SWIGGY/swiggy@hdfcbank	UPI148618159	DR	754.00		276,936.78
31-10-2022	ATM/CASH WDL/S1AX2184/AXIS ATM THUDIYALUR	ATM33739760	DR	2,000.00		274,936.78
31-10-2022	UPI/294736454/MEDPLUS CBE/medpluscbe@ybl	UPI589750976	DR	542.00		274,394.78
31-10-2022	UPI/224297096/NETMEDS CBE/netmedscbe@ybl	UPI718440276	DR	933.00		273,461.78
01-11-2022	NEFT-812311-COIMBATORE MEDICAL-SALARY OCT	NEFT61601326	CR		111,544.57	385,006.35
01-11-2022	UPI/266906129/SWIGGY/swiggy@hdfcbank	UPI392413197	DR	747.00		384,259.35
01-11-2022	UPI/549029281/ZOMATO/zomato@hdfcbank	UPI949826255	DR	524.00		383,735.35
02-11-2022	POS/527686/KOVAI BIRIYANI/CARD **3589	POS99156028	DR	1,010.00		382,725.35
03-11-2022	UPI/527373059/INDANE GAS CBE/indane@ybl	UPI546472498	DR	1,064.00		381,661.35
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99903927	NET409245	DR	599.00		381,062.35
05-11-2022	POS/383954/AMAZON INDIA/CARD **3361	POS77137049	DR	2,079.00		378,983.35
05-11-2022	UPI/345943645/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI764647272	DR	1,244.00		377,739.35
07-11-2022	POS/899026/FLIPKART INDIA/CARD **4807	POS36198426	DR	2,990.00		374,749.35
09-11-2022	UPI/443287690/MEDPLUS CBE/medpluscbe@ybl	UPI954777865	DR	253.00		374,496.35
10-11-2022	SIP/AXISMUTUALFUND/SIP429413/MUTUAL FUND	MF5554917	DR	9,664.20		364,832.15
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1767980835	ELEC882480	DR	1,359.00		363,473.15
13-11-2022	UPI/520123227/SWIGGY/swiggy@hdfcbank	UPI332139361	DR	150.00		363,323.15
14-11-2022	UPI/338429452/SWIGGY/swiggy@hdfcbank	UPI532708528	DR	410.00		362,913.15
15-11-2022	POS/446471/FLIPKART INDIA/CARD **8995	POS79847396	DR	2,463.00		360,450.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2022	POS/235709/SHREE ANANDHAAS/CARD **8932	POS64407079	DR	1,066.00		359,384.15
15-11-2022	UPI/138402776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912226151	DR	280.00		359,104.15
16-11-2022	UPI/319398433/SWIGGY/swiggy@hdfcbank	UPI698495084	DR	287.00		358,817.15
17-11-2022	ATM/CASH WDL/S1AX5072/AXIS ATM TRICHY ROAD	ATM49084259	DR	5,000.00		353,817.15
18-11-2022	ATM/CASH WDL/S1IO4659/IOB ATM RACE COURSE	ATM56996257	DR	5,000.00		348,817.15
19-11-2022	UPI/154618365/RAPIDO/rapido@ybl	UPI562178484	DR	104.00		348,713.15
20-11-2022	UPI/582217255/VI RECHARGE/vi@paytm	UPI908792793	DR	299.00		348,414.15
20-11-2022	UPI/555866952/SWIGGY/swiggy@hdfcbank	UPI642381034	DR	681.00		347,733.15
20-11-2022	ATM/CASH WDL/S1AX1553/AXIS ATM GANAPATHY	ATM33764141	DR	10,000.00		337,733.15
20-11-2022	UPI/524912785/RAPIDO/rapido@ybl	UPI626150814	DR	355.00		337,378.15
21-11-2022	UPI/269079297/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI244136640	DR	2,885.00		334,493.15
21-11-2022	UPI/426555714/NETMEDS CBE/netmedscbe@ybl	UPI782914991	DR	825.00		333,668.15
22-11-2022	UPI/605143741/EATSURE/eatsure@hdfcbank	UPI635121419	DR	415.00		333,253.15
23-11-2022	UPI/582300668/EATSURE/eatsure@hdfcbank	UPI735437695	DR	718.00		332,535.15
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2885/PAYOUT	CC28645174	DR	19,446.46		313,088.69
24-11-2022	UPI/503966115/DMART COIMBATORE/dmartcoimbatore@upi	UPI605104979	DR	4,012.00		309,076.69
28-11-2022	NEFT-280389-COIMBATORE MEDICAL-SALARY NOV	NEFT20883228	CR		109,612.93	418,689.62
30-11-2022	POS/442344/MEESHO INDIA/CARD **5794	POS57760026	DR	2,037.00		416,652.62
30-11-2022	UPI/887161979/OLA/ola@ybl	UPI378696916	DR	124.00		416,528.62
01-12-2022	POS/628459/ANNAPOORNA CBE/CARD **9840	POS55103792	DR	315.00		416,213.62
03-12-2022	ATM/CASH WDL/S1CA1780/CANARA ATM HOPES COLLEGE	ATM53931286	DR	5,000.00		411,213.62
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82749362	NET403032	DR	1,199.00		410,014.62
06-12-2022	UPI/861034636/ZOMATO/zomato@hdfcbank	UPI287672347	DR	780.00		409,234.62
07-12-2022	POS/699570/AJIO INDIA/CARD **3444	POS27699284	DR	721.00		408,513.62
07-12-2022	POS/510019/AJIO INDIA/CARD **9438	POS78679880	DR	2,366.00		406,147.62
08-12-2022	UPI/931349819/EATSURE/eatsure@hdfcbank	UPI392204480	DR	154.00		405,993.62
09-12-2022	UPI/928906918/RAPIDO/rapido@ybl	UPI200399232	DR	302.00		405,691.62
10-12-2022	SIP/AXISMUTUALFUND/SIP868810/MUTUAL FUND	MF8316995	DR	9,664.20		396,027.42
10-12-2022	UPI/844063935/OLA/ola@ybl	UPI788018406	DR	388.00		395,639.42
12-12-2022	POS/274944/MYNTRA INDIA/CARD **5954	POS17175838	DR	2,293.00		393,346.42
13-12-2022	POS/218395/MEESHO INDIA/CARD **7461	POS84770063	DR	2,805.00		390,541.42
13-12-2022	UPI/927171558/MORE SUPERMARKET/moresupermarket@upi	UPI849904575	DR	1,151.00		389,390.42
13-12-2022	UPI/415998789/SWIGGY/swiggy@hdfcbank	UPI423926349	DR	665.00		388,725.42
13-12-2022	UPI/504054346/ZOMATO/zomato@hdfcbank	UPI666450529	DR	448.00		388,277.42
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1296729491	ELEC866182	DR	1,460.00		386,817.42
15-12-2022	UPI/132234724/ZOMATO/zomato@hdfcbank	UPI503819302	DR	425.00		386,392.42
17-12-2022	UPI/780659912/ZOMATO/zomato@hdfcbank	UPI629490411	DR	783.00		385,609.42
18-12-2022	UPI/623408063/VI RECHARGE/vi@paytm	UPI508760414	DR	299.00		385,310.42
19-12-2022	UPI/132094624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174080540	DR	4,025.00		381,285.42
20-12-2022	UPI/365722345/EATSURE/eatsure@hdfcbank	UPI648140291	DR	537.00		380,748.42
20-12-2022	ATM/CASH WDL/S1AX6549/AXIS ATM KALAPATTI	ATM35020515	DR	1,000.00		379,748.42
22-12-2022	UPI/275697540/RAPIDO/rapido@ybl	UPI810435359	DR	178.00		379,570.42
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5925/PAYOUT	CC19445174	DR	25,359.90		354,210.52
24-12-2022	POS/142928/AJIO INDIA/CARD **3128	POS93279753	DR	1,084.00		353,126.52
25-12-2022	POS/155910/FLIPKART INDIA/CARD **7112	POS59370820	DR	2,712.00		350,414.52
25-12-2022	UPI/222763645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670054521	DR	432.00		349,982.52
26-12-2022	POS/142240/MEESHO INDIA/CARD **3140	POS10704917	DR	663.00		349,319.52
26-12-2022	UPI/342453643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI501602894	DR	2,626.00		346,693.52
28-12-2022	NEFT-321092-COIMBATORE MEDICAL-SALARY DEC	NEFT79536868	CR		106,548.53	453,242.05
28-12-2022	ATM/CASH WDL/S1AX1473/AXIS ATM METTUPALAYAM ROAD	ATM42704218	DR	1,000.00		452,242.05
28-12-2022	ATM/CASH WDL/S1HD2577/HDFC ATM KALAPATTI	ATM82668329	DR	2,000.00		450,242.05
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490157	DR	17.70		450,224.35
29-12-2022	UPI/433879007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241132300	DR	2,792.00		447,432.35
29-12-2022	POS/631145/KOVAI BIRYANI/CARD **6886	POS44746806	DR	1,274.00		446,158.35
29-12-2022	UPI/480913212/RAPIDO/rapido@ybl	UPI779294060	DR	297.00		445,861.35
29-12-2022	UPI/326407801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326889336	DR	943.00		444,918.35
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT907996	CR		2,335.82	447,254.17
01-01-2023	UPI/433355088/ZOMATO/zomato@hdfcbank	UPI123803918	DR	371.00		446,883.17
02-01-2023	ATM/CASH WDL/S1IC3275/ICICI ATM KALAPATTI	ATM24343675	DR	5,000.00		441,883.17
04-01-2023	POS/616597/AJIO INDIA/CARD **9100	POS99662855	DR	2,003.00		439,880.17
04-01-2023	POS/180658/SHELL TRICHY ROAD/CARD **7020	FUEL45899557	DR	1,564.00		438,316.17
05-01-2023	SIP/AXISMUTUALFUND/SIP849878/MUTUAL FUND	MF1265485	DR	10,124.40		428,191.77
06-01-2023	UPI/413905507/EATSURE/eatsure@hdfcbank	UPI318660441	DR	211.00		427,980.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	POS/952346/SHELL TRICHY ROAD/CARD **1136	FUEL12578516	DR	1,359.00		426,621.77
07-01-2023	POS/413040/AJIO INDIA/CARD **7803	POS39683511	DR	2,751.00		423,870.77
07-01-2023	UPI/606085183/EATSURE/eatsure@hdfcbank	UPI512100745	DR	267.00		423,603.77
07-01-2023	POS/915145/ANNAPOORNA CBE/CARD **6471	POS48741649	DR	1,191.00		422,412.77
08-01-2023	UPI/340248225/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI720513038	DR	3,082.00		419,330.77
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38143540	NET371220	DR	799.00		418,531.77
09-01-2023	UPI/510431164/ZOMATO/zomato@hdfcbank	UPI913369475	DR	448.00		418,083.77
09-01-2023	ATM/CASH WDL/S1AX5104/AXIS ATM KALAPATTI	ATM67395853	DR	2,000.00		416,083.77
10-01-2023	UPI/136103305/ZOMATO/zomato@hdfcbank	UPI880597045	DR	785.00		415,298.77
10-01-2023	ATM/CASH WDL/S1IC8548/ICICI ATM THUDIYALUR	ATM18817087	DR	2,000.00		413,298.77
11-01-2023	POS/568768/AJIO INDIA/CARD **9544	POS78058700	DR	18,988.00		394,310.77
11-01-2023	UPI/920153979/DMART COIMBATORE/dmartcoimbatore@upi	UPI499524796	DR	2,844.00		391,466.77
11-01-2023	UPI/855250852/SWIGGY/swiggy@hdfcbank	UPI372171861	DR	650.00		390,816.77
11-01-2023	ATM/CASH WDL/S1CA9867/CANARA ATM KALAPATTI	ATM63312174	DR	5,000.00		385,816.77
12-01-2023	POS/989388/INDIAN OIL AVINASHI RD/CARD **2635	FUEL53474181	DR	1,048.00		384,768.77
13-01-2023	UPI/709504466/EATSURE/eatsure@hdfcbank	UPI604051044	DR	456.00		384,312.77
13-01-2023	UPI/301915572/EATSURE/eatsure@hdfcbank	UPI444572645	DR	766.00		383,546.77
14-01-2023	NEFT/971527/HEALTH INSURANCE/PREMIUM	INS21620033	DR	39,472.00		344,074.77
15-01-2023	UPI/846479388/AIRTEL RECHARGE/airtel@paytm	UPI900765150	DR	299.00		343,775.77
15-01-2023	UPI/493750792/ZOMATO/zomato@hdfcbank	UPI614986261	DR	472.00		343,303.77
16-01-2023	POS/121382/FLIPKART INDIA/CARD **8266	POS43041267	DR	2,093.00		341,210.77
18-01-2023	UPI/290565194/SWIGGY/swiggy@hdfcbank	UPI509256964	DR	454.00		340,756.77
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2209151139	ELEC849137	DR	1,386.00		339,370.77
20-01-2023	UPI/565685299/NILGIRIS CBE/nilgircbe@upi	UPI341670314	DR	4,080.00		335,290.77
21-01-2023	POS/654121/AMAZON INDIA/CARD **8806	POS26517888	DR	1,483.00		333,807.77
21-01-2023	UPI/950080683/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI383179879	DR	1,197.00		332,610.77
21-01-2023	UPI/839096275/ZOMATO/zomato@hdfcbank	UPI978373322	DR	199.00		332,411.77
21-01-2023	UPI/197006076/UBER/uber@ybl	UPI850198010	DR	323.00		332,088.77
22-01-2023	UPI/605974628/RAPIDO/rapido@ybl	UPI714121017	DR	105.00		331,983.77
23-01-2023	POS/681384/MYNTRA INDIA/CARD **3879	POS33079078	DR	377.00		331,606.77
24-01-2023	POS/529712/MYNTRA INDIA/CARD **5112	POS92029796	DR	1,786.00		329,820.77
24-01-2023	UPI/478881615/SWIGGY/swiggy@hdfcbank	UPI442695548	DR	773.00		329,047.77
24-01-2023	ATM/CASH WDL/S1AX1712/AXIS ATM RS PURAM	ATM45244181	DR	5,000.00		324,047.77
27-01-2023	UPI/795673353/UBER/uber@ybl	UPI959184144	DR	119.00		323,928.77
27-01-2023	UPI/529982041/OLA/ola@ybl	UPI142244832	DR	180.00		323,748.77
28-01-2023	UPI/396815433/OLA/ola@ybl	UPI203903559	DR	255.00		323,493.77
29-01-2023	UPI/903495245/INDANE GAS CBE/indane@ybl	UPI804035617	DR	963.00		322,530.77
30-01-2023	ATM/CASH WDL/S1AX4628/AXIS ATM THUDIYALUR	ATM53405391	DR	5,000.00		317,530.77
31-01-2023	POS/640786/AMAZON INDIA/CARD **4508	POS11493704	DR	650.00		316,880.77
01-02-2023	NEFT-618860-COIMBATORE MEDICAL-SALARY JAN	NEFT35006054	CR		120,571.03	437,451.80
01-02-2023	UPI/868065594/UBER/uber@ybl	UPI903654545	DR	383.00		437,068.80
01-02-2023	UPI/964769783/MEDPLUS CBE/medpluscbe@ybl	UPI439359152	DR	395.00		436,673.80
02-02-2023	UPI/463099112/ZOMATO/zomato@hdfcbank	UPI783295011	DR	172.00		436,501.80
03-02-2023	UPI/809109375/OLA/ola@ybl	UPI478424956	DR	186.00		436,315.80
04-02-2023	UPI/138410926/MORE SUPERMARKET/moresupermarket@upi	UPI414970507	DR	3,956.00		432,359.80
04-02-2023	UPI/194757916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263133890	DR	259.00		432,100.80
05-02-2023	UPI/493179698/MEDPLUS CBE/medpluscbe@ybl	UPI694011720	DR	575.00		431,525.80
06-02-2023	POS/569969/AMAZON INDIA/CARD **3447	POS46493872	DR	8,062.00		423,463.80
06-02-2023	UPI/208129045/SWIGGY/swiggy@hdfcbank	UPI580820423	DR	795.00		422,668.80
06-02-2023	UPI/516752599/RAPIDO/rapido@ybl	UPI196120172	DR	83.00		422,585.80
07-02-2023	POS/722137/MYNTRA INDIA/CARD **8732	POS31928694	DR	16,142.00		406,443.80
08-02-2023	SIP/AXISMUTUALFUND/SIP394255/MUTUAL FUND	MF7206381	DR	10,124.40		396,319.40
09-02-2023	POS/884584/MYNTRA INDIA/CARD **9812	POS84184571	DR	14,683.00		381,636.40
09-02-2023	POS/406882/SREE ANNAPOORNA/CARD **7962	POS51893343	DR	908.00		380,728.40
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1222367677	ELEC684833	DR	1,244.00		379,484.40
11-02-2023	POS/991446/MEESHO INDIA/CARD **4208	POS76489738	DR	1,419.00		378,065.40
11-02-2023	ATM/CASH WDL/S1AX2268/AXIS ATM UKKADAM	ATM31028255	DR	2,000.00		376,065.40
11-02-2023	ATM/CASH WDL/S1HD5710/HDFC ATM KALAPATTI	ATM83480766	DR	2,000.00		374,065.40
12-02-2023	UPI/210002300/OLA/ola@ybl	UPI935314432	DR	351.00		373,714.40
13-02-2023	UPI/511662107/OLA/ola@ybl	UPI780218455	DR	242.00		373,472.40
14-02-2023	UPI/135283804/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI292093277	DR	3,857.00		369,615.40
14-02-2023	UPI/993569330/RAPIDO/rapido@ybl	UPI758581105	DR	319.00		369,296.40
15-02-2023	POS/868179/MEESHO INDIA/CARD **8051	POS53995363	DR	2,485.00		366,811.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2023	UPI/663877238/EATSURE/eatsure@hdfcbank	UPI199827761	DR	462.00		366,349.40
16-02-2023	ATM/CASH WDL/S1AX8666/AXIS ATM UKKADAM	ATM51322417	DR	5,000.00		361,349.40
17-02-2023	UPI/318321429/INDANE GAS CBE/indane@ybl	UPI599557441	DR	926.00		360,423.40
18-02-2023	ATM/CASH WDL/S1AX7629/AXIS ATM UKKADAM	ATM79180523	DR	2,000.00		358,423.40
19-02-2023	POS/526727/SHREE ANANDHAAS/CARD **8743	POS32257772	DR	747.00		357,676.40
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4179/PAYMENT	CC66593036	DR	8,318.09		349,358.31
20-02-2023	POS/704476/AJIO INDIA/CARD **9708	POS60426182	DR	1,726.00		347,632.31
22-02-2023	UPI/378310421/VI RECHARGE/vi@paytm	UPI394471039	DR	399.00		347,233.31
24-02-2023	UPI/817742108/EATSURE/eatsure@hdfcbank	UPI898986268	DR	653.00		346,580.31
25-02-2023	UPI/665863925/OLA/ola@ybl	UPI433582629	DR	381.00		346,199.31
26-02-2023	UPI/817079643/EATSURE/eatsure@hdfcbank	UPI618385891	DR	781.00		345,418.31
27-02-2023	POS/593638/AJIO INDIA/CARD **7980	POS92106787	DR	2,566.00		342,852.31
01-03-2023	NEFT-936639-COIMBATORE MEDICAL-SALARY FEB	NEFT23940721	CR		116,975.05	459,827.36
01-03-2023	UPI/654716167/RAPIDO/rapido@ybl	UPI238339188	DR	317.00		459,510.36
01-03-2023	UPI/162046637/UBER/uber@ybl	UPI902200006	DR	101.00		459,409.36
02-03-2023	UPI/650950170/ZOMATO/zomato@hdfcbank	UPI812726629	DR	466.00		458,943.36
03-03-2023	UPI/562779027/RAPIDO/rapido@ybl	UPI173680116	DR	104.00		458,839.36
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20862725	NET871659	DR	799.00		458,040.36
05-03-2023	UPI/246989694/EATSURE/eatsure@hdfcbank	UPI530894177	DR	745.00		457,295.36
05-03-2023	ATM/CASH WDL/S1AX5254/AXIS ATM SAIBABA COLONY	ATM14337415	DR	5,000.00		452,295.36
08-03-2023	UPI/464580986/DMART COIMBATORE/dmartcoimbatore@upi	UPI327044388	DR	3,436.00		448,859.36
08-03-2023	UPI/802475414/RAPIDO/rapido@ybl	UPI407687657	DR	171.00		448,688.36
09-03-2023	SIP/AXISMUTUALFUND/SIP171871/MUTUAL FUND	MF3484924	DR	10,124.40		438,563.96
09-03-2023	POS/607897/KOVAI BIRIYANI/CARD **6750	POS72885686	DR	421.00		438,142.96
10-03-2023	POS/523527/MYNTRA INDIA/CARD **6415	POS35050547	DR	954.00		437,188.96
10-03-2023	POS/747565/SREE ANNAPOORNA/CARD **6001	POS67617536	DR	373.00		436,815.96
11-03-2023	UPI/829883820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728624993	DR	3,224.00		433,591.96
12-03-2023	ATM/CASH WDL/S1AX9771/AXIS ATM UKKADAM	ATM51252414	DR	10,000.00		423,591.96
12-03-2023	ATM/CASH WDL/S1AX4324/AXIS ATM AVINASHI ROAD	ATM69206582	DR	1,000.00		422,591.96
14-03-2023	UPI/619425674/INDANE GAS CBE/indane@ybl	UPI639046009	DR	928.00		421,663.96
14-03-2023	ATM/CASH WDL/S1AX3906/AXIS ATM AVINASHI ROAD	ATM54722535	DR	5,000.00		416,663.96
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3046/PAYMENT	CC85464773	DR	11,166.83		405,497.13
16-03-2023	UPI/656380793/ZOMATO/zomato@hdfcbank	UPI443386254	DR	437.00		405,060.13
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4827905177	ELEC535935	DR	2,457.00		402,603.13
18-03-2023	UPI/350571792/ZOMATO/zomato@hdfcbank	UPI680909030	DR	373.00		402,230.13
18-03-2023	ATM/CASH WDL/S1HD6670/HDFC ATM AVINASHI ROAD	ATM10087492	DR	3,000.00		399,230.13
18-03-2023	UPI/499102948/RAPIDO/rapido@ybl	UPI186469676	DR	94.00		399,136.13
19-03-2023	POS/257583/KOVAI BIRIYANI/CARD **3119	POS94145694	DR	526.00		398,610.13
19-03-2023	UPI/271690333/RECEIVED FROM/friend@upi	UPI749306896	CR		6,192.00	404,802.13
24-03-2023	UPI/358181088/JIO RECHARGE/jio@paytm	UPI984628898	DR	599.00		404,203.13
24-03-2023	POS/360107/HOTEL ANNAPOORNA/CARD **5429	POS32635966	DR	361.00		403,842.13
26-03-2023	UPI/157184364/UBER/uber@ybl	UPI209678668	DR	199.00		403,643.13
26-03-2023	UPI/914743381/NETMEDS CBE/netmedscbe@ybl	UPI214872232	DR	710.00		402,933.13
27-03-2023	UPI/967602043/MEDPLUS CBE/medpluscbe@ybl	UPI935194149	DR	331.00		402,602.13
28-03-2023	POS/477094/MEESHO INDIA/CARD **2319	POS32538388	DR	340.00		402,262.13
29-03-2023	UPI/732346008/UBER/uber@ybl	UPI762377693	DR	247.00		402,015.13
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588471	DR	17.70		401,997.43
30-03-2023	NEFT-663032-COIMBATORE MEDICAL-SALARY MAR	NEFT13747814	CR		122,334.88	524,332.31
30-03-2023	POS/561787/AMAZON INDIA/CARD **5686	POS18279406	DR	919.00		523,413.31
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT921138	CR		2,747.92	526,161.23
01-04-2023	UPI/974316030/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI942757522	DR	2,824.00		523,337.23
02-04-2023	UPI/264810325/UBER/uber@ybl	UPI754781147	DR	217.00		523,120.23
02-04-2023	UPI/480042006/OLA/ola@ybl	UPI849045292	DR	299.00		522,821.23
03-04-2023	UPI/213577615/ZOMATO/zomato@hdfcbank	UPI689972747	DR	767.00		522,054.23
05-04-2023	UPI/232914413/NILGIRIS CBE/nilgircbe@upi	UPI460553145	DR	3,483.00		518,571.23
06-04-2023	POS/237446/FLIPKART INDIA/CARD **3608	POS16550010	DR	525.00		518,046.23
06-04-2023	UPI/921263504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312170758	DR	3,836.00		514,210.23
08-04-2023	SIP/AXISMUTUALFUND/SIP785358/MUTUAL FUND	MF9861333	DR	10,124.40		504,085.83
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41773939	NET773918	DR	799.00		503,286.83
08-04-2023	UPI/392317883/ZOMATO/zomato@hdfcbank	UPI459137855	DR	202.00		503,084.83
08-04-2023	UPI/449994646/EATSURE/eatsure@hdfcbank	UPI448746944	DR	556.00		502,528.83
08-04-2023	UPI/445792856/EATSURE/eatsure@hdfcbank	UPI422823602	DR	647.00		501,881.83
09-04-2023	ACH/DEBIT/NETFLIX/SUB25597703	SUB417297	DR	499.00		501,382.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	POS/832500/INDIAN OIL AVINASHI RD/CARD **9643	FUEL40675881	DR	2,236.00		499,146.83
12-04-2023	POS/541292/MYNTRA INDIA/CARD **8380	POS58937529	DR	2,608.00		496,538.83
12-04-2023	UPI/765684485/SWIGGY/swiggy@hdfcbank	UPI354500386	DR	799.00		495,739.83
12-04-2023	POS/925406/KOVAI BIRYANI/CARD **3512	POS99245173	DR	796.00		494,943.83
15-04-2023	UPI/538224722/SWIGGY/swiggy@hdfcbank	UPI779002103	DR	660.00		494,283.83
16-04-2023	UPI/716859362/INDANE GAS CBE/indane@ybl	UPI178043037	DR	951.00		493,332.83
16-04-2023	UPI/534018618/EATSURE/eatsure@hdfcbank	UPI607581651	DR	178.00		493,154.83
16-04-2023	POS/576903/HP PETROL RS PURAM/CARD **3911	FUEL14177718	DR	1,875.00		491,279.83
17-04-2023	UPI/592203295/JIO RECHARGE/jio@paytm	UPI618335822	DR	449.00		490,830.83
17-04-2023	UPI/362697601/RAPIDO/rapido@ybl	UPI331151172	DR	309.00		490,521.83
17-04-2023	UPI/141082119/RAPIDO/rapido@ybl	UPI141912335	DR	299.00		490,222.83
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5849685530	ELEC202328	DR	2,702.00		487,520.83
18-04-2023	POS/464087/BHARAT PETROLEUM CBE/CARD **8596	FUEL22326399	DR	1,558.00		485,962.83
18-04-2023	ATM/CASH WDL/S1HD9391/HDFC ATM SAIBABA COLONY	ATM62104040	DR	5,000.00		480,962.83
19-04-2023	UPI/714686041/OLA/ola@ybl	UPI773557473	DR	260.00		480,702.83
21-04-2023	ATM/CASH WDL/S1CA1167/CANARA ATM KALAPATTI	ATM80059105	DR	2,000.00		478,702.83
22-04-2023	UPI/449653955/ZOMATO/zomato@hdfcbank	UPI629819942	DR	344.00		478,358.83
23-04-2023	UPI/585324591/OLA/ola@ybl	UPI518192093	DR	289.00		478,069.83
24-04-2023	POS/309823/AMAZON INDIA/CARD **2180	POS78426313	DR	3,086.00		474,983.83
24-04-2023	UPI/751515085/UBER/uber@ybl	UPI325667759	DR	369.00		474,614.83
25-04-2023	POS/627395/FLIPKART INDIA/CARD **9965	POS17296960	DR	2,630.00		471,984.83
26-04-2023	POS/644224/SHREE ANANDHAAS/CARD **5627	POS56546898	DR	1,519.00		470,465.83
28-04-2023	UPI/557870389/UBER/uber@ybl	UPI535384399	DR	339.00		470,126.83
29-04-2023	ATM/CASH WDL/S1AX8657/AXIS ATM SARAVANAMPATTI	ATM82641560	DR	3,000.00		467,126.83
30-04-2023	NEFT-836853-COIMBATORE MEDICAL-SALARY APR	NEFT36925233	CR		120,188.33	587,315.16
01-05-2023	SIP/AXISMUTUALFUND/SIP554701/MUTUAL FUND	MF2643410	DR	10,124.40		577,190.76
01-05-2023	UPI/487689094/EATSURE/eatsure@hdfcbank	UPI828014320	DR	618.00		576,572.76
03-05-2023	POS/702453/BHARAT PETROLEUM CBE/CARD **4861	FUEL73858412	DR	3,051.00		573,521.76
04-05-2023	POS/794392/JUNIOR KUPPANNA/CARD **7194	POS36002388	DR	475.00		573,046.76
06-05-2023	UPI/259312814/EATSURE/eatsure@hdfcbank	UPI748315420	DR	317.00		572,729.76
07-05-2023	POS/241115/INDIAN OIL AVINASHI RD/CARD **4655	FUEL61701722	DR	3,224.00		569,505.76
08-05-2023	ATM/CASH WDL/S1AX3441/AXIS ATM THUDIYALUR	ATM44863650	DR	10,000.00		559,505.76
10-05-2023	UPI/518520095/OLA/ola@ybl	UPI511738248	DR	298.00		559,207.76
13-05-2023	POS/161236/SHELL TRICHY ROAD/CARD **2797	FUEL81999303	DR	1,595.00		557,612.76
13-05-2023	UPI/181467281/NETMEDS CBE/netmedscbe@ybl	UPI398500168	DR	100.00		557,512.76
15-05-2023	UPI/596582933/VI RECHARGE/vi@paytm	UPI154494911	DR	399.00		557,113.76
15-05-2023	UPI/687289778/SWIGGY/swiggy@hdfcbank	UPI829681525	DR	567.00		556,546.76
15-05-2023	UPI/455409565/SWIGGY/swiggy@hdfcbank	UPI751246590	DR	577.00		555,969.76
16-05-2023	UPI/901335979/DMART COIMBATORE/dmartcoimbatore@upi	UPI238396589	DR	3,626.00		552,343.76
16-05-2023	ATM/CASH WDL/S1CA8660/CANARA ATM SINGANALLUR	ATM75400040	DR	2,000.00		550,343.76
17-05-2023	POS/885451/A2B ADYAR ANANDA BHAVAN/CARD **1506	POS98940871	DR	976.00		549,367.76
17-05-2023	UPI/409832964/OLA/ola@ybl	UPI731196521	DR	239.00		549,128.76
18-05-2023	UPI/535781634/BOOKMYSHOW/bms@axisbank	UPI290464654	DR	650.00		548,478.76
19-05-2023	UPI/834811181/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI981796986	DR	3,749.00		544,729.76
19-05-2023	UPI/728270427/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI944222690	DR	1,866.00		542,863.76
19-05-2023	UPI/440806126/UBER/uber@ybl	UPI312409246	DR	264.00		542,599.76
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7865989296	ELEC536578	DR	2,475.00		540,124.76
20-05-2023	POS/759380/MEESHO INDIA/CARD **8872	POS44836867	DR	624.00		539,500.76
20-05-2023	UPI/790449220/ZOMATO/zomato@hdfcbank	UPI928532723	DR	633.00		538,867.76
21-05-2023	UPI/220876911/INDANE GAS CBE/indane@ybl	UPI589845631	DR	978.00		537,889.76
23-05-2023	POS/954555/FLIPKART INDIA/CARD **5680	POS47398599	DR	2,275.00		535,614.76
24-05-2023	POS/762432/ANNAPOORNA CBE/CARD **6785	POS78370385	DR	1,079.00		534,535.76
24-05-2023	POS/689675/INDIAN OIL GANDHIPURAM/CARD **9591	FUEL21622058	DR	3,483.00		531,052.76
25-05-2023	UPI/798489334/SWIGGY/swiggy@hdfcbank	UPI916035006	DR	508.00		530,544.76
27-05-2023	UPI/822975232/NETMEDS CBE/netmedscbe@ybl	UPI177507114	DR	218.00		530,326.76
29-05-2023	POS/217008/MYNTRA INDIA/CARD **6544	POS95984557	DR	367.00		529,959.76
29-05-2023	UPI/753932438/RAPIDO/rapido@ybl	UPI123712237	DR	81.00		529,878.76
31-05-2023	POS/207054/MYNTRA INDIA/CARD **9046	POS18246656	DR	3,055.00		526,823.76
31-05-2023	UPI/829288370/RAPIDO/rapido@ybl	UPI865789761	DR	349.00		526,474.76
01-06-2023	NEFT-893155-COIMBATORE MEDICAL-SALARY MAY	NEFT46971013	CR		116,896.76	643,371.52
01-06-2023	SIP/AXISMUTUALFUND/SIP486279/MUTUAL FUND	MF5601437	DR	10,124.40		633,247.12
03-06-2023	ACH/DEBIT/HOTSTAR/SUB33458312	SUB808577	DR	149.00		633,098.12
04-06-2023	POS/527691/ANNAPOORNA CBE/CARD **7151	POS67157045	DR	760.00		632,338.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	ATM/CASH WDL/S1AX3661/AXIS ATM SUNGAM	ATM99551627	DR	2,000.00		630,338.12
06-06-2023	UPI/467104348/ZOMATO/zomato@hdfcbank	UPI849403020	DR	150.00		630,188.12
06-06-2023	NEFT/976146/FAMILY SUPPORT/TRANSFER	NEFT81737729	DR	18,488.00		611,700.12
08-06-2023	UPI/850120773/NILGIRIS CBE/nilgiriscbe@upi	UPI622218940	DR	1,865.00		609,835.12
09-06-2023	UPI/648956186/RAPIDO/rapido@ybl	UPI680449856	DR	377.00		609,458.12
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3531912519	ELEC730244	DR	2,483.00		606,975.12
14-06-2023	POS/890361/AJIO INDIA/CARD **2149	POS82283540	DR	2,395.00		604,580.12
15-06-2023	ATM/CASH WDL/S1HD3366/HDFC ATM TRICHY ROAD	ATM66923953	DR	2,000.00		602,580.12
18-06-2023	UPI/117481502/EATSURE/eatsure@hdfcbank	UPI851024720	DR	269.00		602,311.12
18-06-2023	ATM/CASH WDL/S1SB5152/SBI ATM SAIBABA COLONY	ATM82424726	DR	10,000.00		592,311.12
19-06-2023	UPI/821199852/ZOMATO/zomato@hdfcbank	UPI273175289	DR	493.00		591,818.12
21-06-2023	UPI/870795072/BOOKMYSHOW/bms@axisbank	UPI330348670	DR	872.00		590,946.12
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4221/PAYMENT	CC46091356	DR	16,788.06		574,158.06
22-06-2023	UPI/393558710/SWIGGY/swiggy@hdfcbank	UPI319413775	DR	663.00		573,495.06
23-06-2023	UPI/609626294/DMART COIMBATORE/dmartcoimbatore@upi	UPI313369234	DR	2,309.00		571,186.06
24-06-2023	UPI/774205044/AIRTEL RECHARGE/airtel@paytm	UPI208943186	DR	599.00		570,587.06
25-06-2023	POS/761924/MYNTRA INDIA/CARD **3637	POS81879899	DR	2,347.00		568,240.06
25-06-2023	UPI/840548266/OLA/ola@ybl	UPI984454184	DR	373.00		567,867.06
26-06-2023	UPI/688556737/INDANE GAS CBE/indane@ybl	UPI517217400	DR	936.00		566,931.06
27-06-2023	POS/381475/MEESHO INDIA/CARD **1066	POS70497093	DR	1,451.00		565,480.06
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240688	DR	17.70		565,462.36
28-06-2023	NEFT-534130-COIMBATORE MEDICAL-SALARY JUN	NEFT39889257	CR		121,610.87	687,073.23
30-06-2023	UPI/584334244/RAPIDO/rapido@ybl	UPI477957250	DR	212.00		686,861.23
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT482867	CR		3,606.02	690,467.25
02-07-2023	UPI/593160509/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI666257284	DR	2,751.00		687,716.25
03-07-2023	POS/165913/MYNTRA INDIA/CARD **8929	POS58833997	DR	19,859.00		667,857.25
03-07-2023	UPI/370611848/UBER/uber@ybl	UPI610212965	DR	138.00		667,719.25
03-07-2023	UPI/140750429/RAPIDO/rapido@ybl	UPI649904625	DR	106.00		667,613.25
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48583845	NET370594	DR	599.00		667,014.25
04-07-2023	UPI/553846772/EATSURE/eatsure@hdfcbank	UPI325622193	DR	255.00		666,759.25
06-07-2023	SIP/AXISMUTUALFUND/SIP314597/MUTUAL FUND	MF7586685	DR	10,124.40		656,634.85
06-07-2023	POS/612086/INDIAN OIL GANDHIPURAM/CARD **9742	FUEL19260754	DR	2,388.00		654,246.85
09-07-2023	POS/396256/SHREE ANANDHAAS/CARD **5918	POS81230835	DR	234.00		654,012.85
09-07-2023	ATM/CASH WDL/S1AX3532/AXIS ATM TOWN HALL	ATM48352059	DR	10,000.00		644,012.85
09-07-2023	ATM/CASH WDL/S1AX8304/AXIS ATM AVINASHI ROAD	ATM13998201	DR	3,000.00		641,012.85
10-07-2023	POS/945331/AMAZON INDIA/CARD **1463	POS76488058	DR	2,297.00		638,715.85
10-07-2023	UPI/424874895/EATSURE/eatsure@hdfcbank	UPI311989312	DR	177.00		638,538.85
11-07-2023	POS/609425/A2B ADYAR ANANDA BHAVAN/CARD **4481	POS31304962	DR	387.00		638,151.85
11-07-2023	UPI/748760046/NETMEDS CBE/netmedscbe@ybl	UPI956164947	DR	695.00		637,456.85
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8425915742	ELEC373655	DR	1,158.00		636,298.85
12-07-2023	POS/803408/MEESHO INDIA/CARD **5992	POS16479880	DR	2,319.00		633,979.85
12-07-2023	UPI/359173152/ZOMATO/zomato@hdfcbank	UPI476574475	DR	573.00		633,406.85
13-07-2023	POS/591751/AJIO INDIA/CARD **4553	POS97937889	DR	1,981.00		631,425.85
13-07-2023	ATM/CASH WDL/S1HD5353/HDFC ATM KALAPATTI	ATM43483109	DR	10,000.00		621,425.85
14-07-2023	UPI/589647691/ZOMATO/zomato@hdfcbank	UPI366101982	DR	599.00		620,826.85
14-07-2023	UPI/189950110/EATSURE/eatsure@hdfcbank	UPI174513731	DR	673.00		620,153.85
15-07-2023	UPI/541459965/VI RECHARGE/vi@paytm	UPI145033832	DR	449.00		619,704.85
15-07-2023	UPI/680627943/ZOMATO/zomato@hdfcbank	UPI532468746	DR	281.00		619,423.85
15-07-2023	POS/823307/INDIAN OIL AVINASHI RD/CARD **5180	FUEL88723956	DR	1,480.00		617,943.85
17-07-2023	POS/508864/MYNTRA INDIA/CARD **1005	POS23233762	DR	11,577.00		606,366.85
17-07-2023	POS/297444/BHARAT PETROLEUM CBE/CARD **7652	FUEL90042835	DR	2,950.00		603,416.85
17-07-2023	UPI/490288038/RAPIDO/rapido@ybl	UPI912988750	DR	256.00		603,160.85
19-07-2023	UPI/695939455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902932234	DR	3,131.00		600,029.85
19-07-2023	UPI/709587084/ZOMATO/zomato@hdfcbank	UPI739975855	DR	442.00		599,587.85
21-07-2023	POS/658530/SHELL TRICHY ROAD/CARD **2460	FUEL15134422	DR	2,026.00		597,561.85
22-07-2023	UPI/990868814/ZOMATO/zomato@hdfcbank	UPI371751512	DR	592.00		596,969.85
22-07-2023	POS/876806/ANNAPOORNA CBE/CARD **1982	POS72066251	DR	855.00		596,114.85
26-07-2023	POS/319349/MEESHO INDIA/CARD **8690	POS52994723	DR	25,725.00		570,389.85
26-07-2023	UPI/213177979/ZOMATO/zomato@hdfcbank	UPI362414075	DR	595.00		569,794.85
27-07-2023	POS/277973/BHARAT PETROLEUM CBE/CARD **3369	FUEL21948166	DR	2,010.00		567,784.85
28-07-2023	NEFT-186692-COIMBATORE MEDICAL-SALARY JUL	NEFT26791419	CR		119,200.41	686,985.26
28-07-2023	POS/985693/FLIPKART INDIA/CARD **5167	POS84508826	DR	13,519.00		673,466.26
29-07-2023	UPI/419550586/BOOKMYSHOW/bms@axisbank	UPI951087456	DR	736.00		672,730.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	POS/205288/AJIO INDIA/CARD **3687	POS99775780	DR	2,372.00		670,358.26
31-07-2023	UPI/810379188/UBER/uber@ybl	UPI783821738	DR	358.00		670,000.26
01-08-2023	SIP/AXISMUTUALFUND/SIP961604/MUTUAL FUND	MF2022888	DR	10,124.40		659,875.86
01-08-2023	UPI/599423307/EATSURE/eatsure@hdfcbank	UPI260136629	DR	345.00		659,530.86
01-08-2023	UPI/620440483/ZOMATO/zomato@hdfcbank	UPI360910147	DR	783.00		658,747.86
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54801762	NET861549	DR	999.00		657,748.86
02-08-2023	POS/529251/MEESHO INDIA/CARD **2210	POS52232394	DR	1,625.00		656,123.86
02-08-2023	POS/989597/A2B ADYAR ANANDA BHAVAN/CARD **7399	POS91043792	DR	426.00		655,697.86
03-08-2023	UPI/748423362/SWIGGY/swiggy@hdfcbank	UPI672229444	DR	436.00		655,261.86
03-08-2023	UPI/980542108/EATSURE/eatsure@hdfcbank	UPI689550121	DR	742.00		654,519.86
03-08-2023	UPI/707713521/SWIGGY/swiggy@hdfcbank	UPI615438885	DR	308.00		654,211.86
03-08-2023	UPI/458750237/BOOKMYSHOW/bms@axisbank	UPI936808772	DR	510.00		653,701.86
04-08-2023	ATM/CASH WDL/S1AX4904/AXIS ATM GANDHIPURAM	ATM20406149	DR	5,000.00		648,701.86
04-08-2023	ACH/DEBIT/HOTSTAR/SUB64437295	SUB249538	DR	199.00		648,502.86
07-08-2023	UPI/521117701/ZOMATO/zomato@hdfcbank	UPI481360325	DR	228.00		648,274.86
07-08-2023	UPI/726082430/UBER/uber@ybl	UPI977821774	DR	168.00		648,106.86
08-08-2023	UPI/223018598/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI285944562	DR	4,130.00		643,976.86
10-08-2023	UPI/238783981/ZOMATO/zomato@hdfcbank	UPI882841818	DR	479.00		643,497.86
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4770326670	ELEC573833	DR	1,318.00		642,179.86
12-08-2023	POS/552571/AJIO INDIA/CARD **5814	POS98481197	DR	15,221.00		626,958.86
12-08-2023	UPI/861287689/ZOMATO/zomato@hdfcbank	UPI896076842	DR	534.00		626,424.86
19-08-2023	UPI/339028072/EATSURE/eatsure@hdfcbank	UPI319853342	DR	779.00		625,645.86
19-08-2023	UPI/159039365/EATSURE/eatsure@hdfcbank	UPI597824204	DR	584.00		625,061.86
22-08-2023	UPI/702377926/AIRTEL RECHARGE/airtel@paytm	UPI639673599	DR	399.00		624,662.86
22-08-2023	ATM/CASH WDL/S1AX7936/AXIS ATM HOPES COLLEGE	ATM54285062	DR	1,000.00		623,662.86
22-08-2023	UPI/698295016/RAPIDO/rapido@ybl	UPI474178995	DR	100.00		623,562.86
23-08-2023	ATM/CASH WDL/S1CA9173/CANARA ATM HOPES COLLEGE	ATM51751384	DR	1,000.00		622,562.86
24-08-2023	UPI/467209739/SWIGGY/swiggy@hdfcbank	UPI337640955	DR	702.00		621,860.86
24-08-2023	ATM/CASH WDL/S1AX9120/AXIS ATM SUNGAM	ATM58708100	DR	3,000.00		618,860.86
24-08-2023	UPI/460376935/RAPIDO/rapido@ybl	UPI315226574	DR	87.00		618,773.86
25-08-2023	UPI/474839426/MORE SUPERMARKET/moresupermarket@upi	UPI498972402	DR	1,292.00		617,481.86
25-08-2023	POS/554011/JUNIOR KUPPANNA/CARD **7682	POS45607571	DR	1,394.00		616,087.86
25-08-2023	UPI/505704582/OLA/ola@ybl	UPI380370957	DR	387.00		615,700.86
27-08-2023	UPI/303550379/SWIGGY/swiggy@hdfcbank	UPI267343635	DR	501.00		615,199.86
27-08-2023	ATM/CASH WDL/S1AX4350/AXIS ATM GANAPATHY	ATM23277180	DR	5,000.00		610,199.86
28-08-2023	UPI/379308050/OLA/ola@ybl	UPI173566012	DR	160.00		610,039.86
29-08-2023	NEFT-181026-COIMBATORE MEDICAL-SALARY AUG	NEFT58455283	CR		121,822.96	731,862.82
31-08-2023	POS/589457/AMAZON INDIA/CARD **6165	POS30678431	DR	16,531.00		715,331.82
01-09-2023	UPI/422162653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368698508	DR	1,595.00		713,736.82
01-09-2023	POS/110351/SREE ANNAPOORNA/CARD **7188	POS92493726	DR	899.00		712,837.82
02-09-2023	UPI/614409013/ZOMATO/zomato@hdfcbank	UPI725349793	DR	388.00		712,449.82
04-09-2023	UPI/797655990/EATSURE/eatsure@hdfcbank	UPI559771655	DR	613.00		711,836.82
04-09-2023	NEFT/617183/FAMILY SUPPORT/TRANSFER	NEFT85138446	DR	11,049.00		700,787.82
05-09-2023	UPI/518660048/RAPIDO/rapido@ybl	UPI871615600	DR	207.00		700,580.82
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99084925	NET994944	DR	599.00		699,981.82
06-09-2023	POS/894147/MEESHO INDIA/CARD **5350	POS65846057	DR	2,011.00		697,970.82
06-09-2023	POS/836801/A2B ADYAR ANANDA BHAVAN/CARD **3012	POS54041207	DR	432.00		697,538.82
06-09-2023	UPI/446869439/UBER/uber@ybl	UPI347909736	DR	278.00		697,260.82
07-09-2023	SIP/AXISMUTUALFUND/SIP891224/MUTUAL FUND	MF6871164	DR	10,124.40		687,136.42
08-09-2023	ATM/CASH WDL/S1AX6095/AXIS ATM KALAPATTI	ATM56693806	DR	2,000.00		685,136.42
09-09-2023	UPI/305495198/ZOMATO/zomato@hdfcbank	UPI127489238	DR	622.00		684,514.42
10-09-2023	POS/307534/A2B ADYAR ANANDA BHAVAN/CARD **1325	POS81103838	DR	1,557.00		682,957.42
11-09-2023	UPI/419842942/DMART COIMBATORE/dmartcoimbatore@upi	UPI216731584	DR	2,689.00		680,268.42
12-09-2023	UPI/636670726/OLA/ola@ybl	UPI475701999	DR	97.00		680,171.42
13-09-2023	POS/623818/MEESHO INDIA/CARD **5267	POS68629506	DR	2,835.00		677,336.42
13-09-2023	UPI/398233841/UBER/uber@ybl	UPI790627294	DR	152.00		677,184.42
13-09-2023	UPI/569819396/UBER/uber@ybl	UPI748904825	DR	94.00		677,090.42
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8782185511	ELEC760549	DR	1,203.00		675,887.42
17-09-2023	UPI/469031327/AIRTEL RECHARGE/airtel@paytm	UPI725164419	DR	699.00		675,188.42
17-09-2023	ATM/CASH WDL/S1AX2457/AXIS ATM AVINASHI ROAD	ATM71019696	DR	10,000.00		665,188.42
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2820/PAYMENT	CC56612631	DR	11,872.86		653,315.56
18-09-2023	POS/331415/MEESHO INDIA/CARD **8511	POS82245317	DR	2,660.00		650,655.56
20-09-2023	UPI/826586619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455777462	DR	2,899.00		647,756.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	UPI/710248326/SWIGGY/swiggy@hdfcbank	UPI859261659	DR	777.00		646,979.56
20-09-2023	UPI/305817448/UBER/uber@ybl	UPI399702214	DR	396.00		646,583.56
24-09-2023	POS/467407/FLIPKART INDIA/CARD **6127	POS44224633	DR	1,796.00		644,787.56
24-09-2023	UPI/874801219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113708915	DR	2,207.00		642,580.56
25-09-2023	UPI/446221726/ZOMATO/zomato@hdfcbank	UPI125268869	DR	599.00		641,981.56
26-09-2023	UPI/436104368/MORE SUPERMARKET/moresupermarket@upi	UPI168421641	DR	1,590.00		640,391.56
26-09-2023	UPI/679681714/ZOMATO/zomato@hdfcbank	UPI612816653	DR	256.00		640,135.56
26-09-2023	ATM/CASH WDL/S1HD5437/HDFC ATM METTUPALAYAM ROAD	ATM70802735	DR	5,000.00		635,135.56
26-09-2023	ATM/CASH WDL/S1AX2395/AXIS ATM TRICHY ROAD	ATM39546357	DR	5,000.00		630,135.56
28-09-2023	UPI/419538069/SWIGGY/swiggy@hdfcbank	UPI320503956	DR	489.00		629,646.56
29-09-2023	NEFT-112318-COIMBATORE MEDICAL-SALARY SEP	NEFT78123195	CR		121,942.19	751,588.75
29-09-2023	ATM/CASH WDL/S1AX6155/AXIS ATM THUDIYALUR	ATM21611790	DR	2,000.00		749,588.75
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG630805	DR	17.70		749,571.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT136398	CR		3,935.25	753,506.30
01-10-2023	UPI/325681057/DMART COIMBATORE/dmartcoimbatore@upi	UPI594011651	DR	1,437.00		752,069.30
02-10-2023	POS/665527/SREE ANNAPOORNA/CARD **1255	POS29919508	DR	1,489.00		750,580.30
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71311491	NET980276	DR	599.00		749,981.30
04-10-2023	UPI/679089308/SWIGGY/swiggy@hdfcbank	UPI967578335	DR	457.00		749,524.30
05-10-2023	UPI/616420089/SWIGGY/swiggy@hdfcbank	UPI369694908	DR	772.00		748,752.30
05-10-2023	NEFT/566774/FAMILY SUPPORT/TRANSFER	NEFT56261210	DR	7,717.00		741,035.30
07-10-2023	SIP/AXISMUTUALFUND/SIP409940/MUTUAL FUND	MF4585040	DR	10,124.40		730,910.90
07-10-2023	UPI/477463071/ZOMATO/zomato@hdfcbank	UPI439179993	DR	437.00		730,473.90
08-10-2023	POS/899626/MEESHO INDIA/CARD **1870	POS81903363	DR	1,610.00		728,863.90
09-10-2023	POS/216006/AMAZON INDIA/CARD **7310	POS79422753	DR	14,773.00		714,090.90
09-10-2023	ATM/CASH WDL/S1HD4192/HDFC ATM UKKADAM	ATM52982951	DR	1,000.00		713,090.90
10-10-2023	UPI/544266813/BOOKMYSHOW/bms@axisbank	UPI729956547	DR	323.00		712,767.90
13-10-2023	POS/128211/FLIPKART INDIA/CARD **3440	POS45034673	DR	1,846.00		710,921.90
13-10-2023	UPI/395819558/EATSURE/eatsure@hdfcbank	UPI780200017	DR	219.00		710,702.90
13-10-2023	POS/963544/BHARAT PETROLEUM CBE/CARD **5975	FUEL14950215	DR	1,456.00		709,246.90
14-10-2023	UPI/929851023/MEDPLUS CBE/medpluscbe@ybl	UPI595218320	DR	384.00		708,862.90
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5929422489	ELEC278051	DR	1,487.00		707,375.90
15-10-2023	UPI/811939176/RAPIDO/rapido@ybl	UPI316792204	DR	366.00		707,009.90
15-10-2023	UPI/355942372/RAPIDO/rapido@ybl	UPI472000396	DR	119.00		706,890.90
19-10-2023	UPI/800484885/JIO RECHARGE/jio@paytm	UPI951221857	DR	299.00		706,591.90
20-10-2023	UPI/846094831/RAPIDO/rapido@ybl	UPI450005300	DR	350.00		706,241.90
20-10-2023	UPI/890027430/UBER/uber@ybl	UPI317986196	DR	310.00		705,931.90
21-10-2023	ATM/CASH WDL/S1IC8426/ICICI ATM THUDIYALUR	ATM24982624	DR	2,000.00		703,931.90
21-10-2023	UPI/459163578/UBER/uber@ybl	UPI764876860	DR	176.00		703,755.90
22-10-2023	POS/233713/MEESHO INDIA/CARD **7643	POS29606812	DR	3,031.00		700,724.90
22-10-2023	UPI/132657747/SWIGGY/swiggy@hdfcbank	UPI673393368	DR	390.00		700,334.90
23-10-2023	UPI/384929749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255393344	DR	1,433.00		698,901.90
23-10-2023	UPI/435878188/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI116211663	DR	1,911.00		696,990.90
23-10-2023	UPI/540396876/EATSURE/eatsure@hdfcbank	UPI426626278	DR	557.00		696,433.90
25-10-2023	UPI/139442895/EATSURE/eatsure@hdfcbank	UPI596007070	DR	480.00		695,953.90
25-10-2023	POS/161885/SHREE ANANDHAAS/CARD **6772	POS95991626	DR	337.00		695,616.90
25-10-2023	UPI/642669286/RAPIDO/rapido@ybl	UPI449655273	DR	245.00		695,371.90
26-10-2023	UPI/250111954/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI763431017	DR	4,046.00		691,325.90
28-10-2023	POS/530291/ANNAPOORNA CBE/CARD **3112	POS42290367	DR	554.00		690,771.90
28-10-2023	UPI/780765160/NETMEDS CBE/netmedscbe@ybl	UPI364815371	DR	121.00		690,650.90
29-10-2023	UPI/131071835/ZOMATO/zomato@hdfcbank	UPI272815031	DR	426.00		690,224.90
30-10-2023	ATM/CASH WDL/S1CA8912/CANARA ATM TRICHY ROAD	ATM44156208	DR	3,000.00		687,224.90
31-10-2023	POS/660218/SHELL TRICHY ROAD/CARD **8866	FUEL20675015	DR	2,329.00		684,895.90
01-11-2023	NEFT-103340-COIMBATORE MEDICAL-SALARY OCT	NEFT85507657	CR		119,679.22	804,575.12
01-11-2023	POS/806251/AJIO INDIA/CARD **8157	POS34094068	DR	1,626.00		802,949.12
02-11-2023	UPI/906704424/UBER/uber@ybl	UPI616193637	DR	254.00		802,695.12
02-11-2023	UPI/594521797/RAPIDO/rapido@ybl	UPI848448467	DR	262.00		802,433.12
04-11-2023	UPI/741733093/UBER/uber@ybl	UPI161720358	DR	386.00		802,047.12
05-11-2023	POS/184731/SREE ANNAPOORNA/CARD **2137	POS40024736	DR	987.00		801,060.12
06-11-2023	SIP/AXISMUTUALFUND/SIP990905/MUTUAL FUND	MF2481718	DR	10,124.40		790,935.72
06-11-2023	UPI/161615056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650579496	DR	3,905.00		787,030.72
06-11-2023	NEFT/332198/FAMILY SUPPORT/TRANSFER	NEFT72445372	DR	11,164.00		775,866.72
07-11-2023	UPI/552932856/EATSURE/eatsure@hdfcbank	UPI556470264	DR	655.00		775,211.72
07-11-2023	ATM/CASH WDL/S1AX3085/AXIS ATM METTUPALAYAM ROAD	ATM34553556	DR	5,000.00		770,211.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	ACH/DEBIT/AMAZON PRIME/SUB23169655	SUB460680	DR	299.00		769,912.72
08-11-2023	UPI/467487837/ZOMATO/zomato@hdfcbank	UPI130634925	DR	618.00		769,294.72
09-11-2023	UPI/945745450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107149126	DR	3,612.00		765,682.72
11-11-2023	POS/696056/ANNAPOORNA CBE/CARD **8390	POS99875675	DR	626.00		765,056.72
14-11-2023	UPI/335999511/EATSURE/eatsure@hdfcbank	UPI650404569	DR	175.00		764,881.72
15-11-2023	UPI/776191459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131482864	DR	1,879.00		763,002.72
15-11-2023	UPI/759043015/ZOMATO/zomato@hdfcbank	UPI604941266	DR	370.00		762,632.72
16-11-2023	UPI/955380451/ZOMATO/zomato@hdfcbank	UPI985103633	DR	175.00		762,457.72
16-11-2023	UPI/547044762/NETMEDS CBE/netmedscbe@ybl	UPI619114352	DR	580.00		761,877.72
17-11-2023	UPI/956628141/ZOMATO/zomato@hdfcbank	UPI891916333	DR	467.00		761,410.72
17-11-2023	UPI/588600738/SWIGGY/swiggy@hdfcbank	UPI649073231	DR	174.00		761,236.72
17-11-2023	UPI/575842045/ZOMATO/zomato@hdfcbank	UPI400601263	DR	763.00		760,473.72
17-11-2023	UPI/614330721/OLA/ola@ybl	UPI393189345	DR	164.00		760,309.72
17-11-2023	UPI/339294906/NETMEDS CBE/netmedscbe@ybl	UPI925356902	DR	718.00		759,591.72
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1118060321	ELEC927070	DR	1,321.00		758,270.72
19-11-2023	POS/702911/A2B ADYAR ANANDA BHAVAN/CARD **1899	POS85350532	DR	1,059.00		757,211.72
19-11-2023	ATM/CASH WDL/S1Q2273/IOB ATM THUDIYALUR	ATM23115478	DR	1,000.00		756,211.72
20-11-2023	POS/927383/SHELL TRICHY ROAD/CARD **8103	FUEL66446604	DR	3,370.00		752,841.72
22-11-2023	UPI/168861730/EATSURE/eatsure@hdfcbank	UPI467401365	DR	770.00		752,071.72
23-11-2023	POS/346710/MEESHO INDIA/CARD **5901	POS78540250	DR	2,480.00		749,591.72
23-11-2023	POS/187845/HOTEL ANNAPOORNA/CARD **1575	POS15924286	DR	399.00		749,192.72
24-11-2023	UPI/591883825/JIO RECHARGE/jio@paytm	UPI845945149	DR	449.00		748,743.72
24-11-2023	POS/667759/AMAZON INDIA/CARD **3661	POS93456546	DR	2,924.00		745,819.72
24-11-2023	UPI/407445115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI735040189	DR	2,633.00		743,186.72
24-11-2023	UPI/454987059/ZOMATO/zomato@hdfcbank	UPI987216619	DR	214.00		742,972.72
24-11-2023	ATM/CASH WDL/S1IC1503/ICICI ATM METTUPALAYAM ROAD	ATM88765313	DR	1,000.00		741,972.72
25-11-2023	UPI/707613845/EATSURE/eatsure@hdfcbank	UPI902630758	DR	510.00		741,462.72
26-11-2023	POS/367522/HP PETROL RS PURAM/CARD **5030	FUEL35168011	DR	2,962.00		738,500.72
27-11-2023	UPI/167337556/EATSURE/eatsure@hdfcbank	UPI897680108	DR	253.00		738,247.72
28-11-2023	POS/211712/SHELL TRICHY ROAD/CARD **2504	FUEL76220282	DR	2,605.00		735,642.72
28-11-2023	ATM/CASH WDL/S1IC2712/ICICI ATM GANDHIPURAM	ATM26175334	DR	5,000.00		730,642.72
29-11-2023	NEFT-525199-COIMBATORE MEDICAL-SALARY NOV	NEFT13216615	CR		119,328.17	849,970.89
29-11-2023	POS/562385/AMAZON INDIA/CARD **7602	POS35663107	DR	811.00		849,159.89
29-11-2023	UPI/101416560/RECEIVED FROM/friend@upi	UPI855506233	CR		5,307.00	854,466.89
03-12-2023	POS/829289/MYNTRA INDIA/CARD **3414	POS26431242	DR	860.00		853,606.89
03-12-2023	UPI/452942075/MORE SUPERMARKET/moresupermarket@upi	UPI940341929	DR	1,617.00		851,989.89
06-12-2023	POS/323651/AMAZON INDIA/CARD **3597	POS36889481	DR	1,354.00		850,635.89
06-12-2023	UPI/171698554/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI194823224	DR	1,544.00		849,091.89
08-12-2023	SIP/AXISMUTUALFUND/SIP301817/MUTUAL FUND	MF1369052	DR	10,124.40		838,967.49
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21045838	NET115098	DR	1,199.00		837,768.49
08-12-2023	POS/248032/ANNAPOORNA CBE/CARD **4454	POS70937762	DR	294.00		837,474.49
09-12-2023	UPI/771803975/RAPIDO/rapido@ybl	UPI187677434	DR	307.00		837,167.49
10-12-2023	UPI/977639533/ZOMATO/zomato@hdfcbank	UPI968905732	DR	239.00		836,928.49
12-12-2023	POS/533291/AJIO INDIA/CARD **5290	POS42703238	DR	1,684.00		835,244.49
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8363829795	ELEC789043	DR	1,314.00		833,930.49
13-12-2023	POS/883358/AJIO INDIA/CARD **5922	POS48524732	DR	2,915.00		831,015.49
14-12-2023	UPI/733762890/UBER/uber@ybl	UPI234051320	DR	193.00		830,822.49
15-12-2023	UPI/357140916/UBER/uber@ybl	UPI206837060	DR	342.00		830,480.49
16-12-2023	UPI/202641968/EATSURE/eatsure@hdfcbank	UPI706495570	DR	191.00		830,289.49
16-12-2023	ATM/CASH WDL/S1AX9878/AXIS ATM SAIBABA COLONY	ATM80908677	DR	2,000.00		828,289.49
17-12-2023	POS/354758/MEESHO INDIA/CARD **1210	POS14150266	DR	2,226.00		826,063.49
17-12-2023	UPI/817909106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271255794	DR	4,081.00		821,982.49
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2640/PAYMENT	CC60747575	DR	24,503.54		797,478.95
18-12-2023	UPI/647623740/ZOMATO/zomato@hdfcbank	UPI573957799	DR	512.00		796,966.95
19-12-2023	POS/414690/SHREE ANANDHAAS/CARD **4356	POS24315034	DR	296.00		796,670.95
19-12-2023	ATM/CASH WDL/S1AX6806/AXIS ATM PEELAMEDU	ATM14281535	DR	10,000.00		786,670.95
20-12-2023	UPI/932725323/VI RECHARGE/vi@paytm	UPI836475183	DR	299.00		786,371.95
21-12-2023	POS/501234/FLIPKART INDIA/CARD **5942	POS79397718	DR	1,193.00		785,178.95
24-12-2023	POS/754604/KOVAI BIRIYANI/CARD **2649	POS19873994	DR	238.00		784,940.95
24-12-2023	UPI/849207869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776642627	DR	200.00		784,740.95
25-12-2023	POS/762770/FLIPKART INDIA/CARD **5758	POS38409750	DR	2,910.00		781,830.95
26-12-2023	POS/613946/FLIPKART INDIA/CARD **2045	POS62683269	DR	2,843.00		778,987.95
29-12-2023	POS/183003/AJIO INDIA/CARD **6826	POS67042521	DR	2,478.00		776,509.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	NEFT-717803-COIMBATORE MEDICAL-SALARY DEC	NEFT10395269	CR		118,731.68	895,241.63
30-12-2023	UPI/509108331/SWIGGY/swiggy @hdfcbank	UPI869804485	DR	734.00		894,507.63
30-12-2023	POS/377003/SHREE ANANDHAAS/CARD **7000	POS32537913	DR	1,412.00		893,095.63
30-12-2023	UPI/502302359/NETMEDS CBE/netmedscbe @ybl	UPI718964967	DR	792.00		892,303.63
31-12-2023	POS/603831/MYNTRA INDIA/CARD **8995	POS63104782	DR	2,653.00		889,650.63
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408659	DR	17.70		889,632.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT192940	CR		4,670.57	894,303.50
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51735638	NET192850	DR	999.00		893,304.50
02-01-2024	POS/806960/ANNAPOORNA CBE/CARD **1531	POS60491036	DR	554.00		892,750.50
03-01-2024	POS/157322/SREE ANNAPOORNA/CARD **5836	POS25596438	DR	679.00		892,071.50
04-01-2024	POS/793432/FLIPKART INDIA/CARD **4376	POS26172375	DR	1,945.00		890,126.50
06-01-2024	SIP/AXISMUTUALFUND/SIP853513/MUTUAL FUND	MF3935977	DR	10,584.60		879,541.90
07-01-2024	UPI/208346104/MORE SUPERMARKET/moresupermarket@upi	UPI283058211	DR	2,096.00		877,445.90
07-01-2024	UPI/428928600/ZOMATO/zomato @hdfcbank	UPI406266041	DR	264.00		877,181.90
07-01-2024	ATM/CASH WDL/S1SB2714/SBI ATM PEELAMEDU	ATM88837952	DR	5,000.00		872,181.90
08-01-2024	NEFT/871025/HEALTH INSURANCE/PREMIUM	INS80125765	DR	17,198.00		854,983.90
11-01-2024	UPI/385532016/EATSURE/eatsure @hdfcbank	UPI675989675	DR	379.00		854,604.90
12-01-2024	UPI/707108650/ZOMATO/zomato @hdfcbank	UPI759152742	DR	360.00		854,244.90
12-01-2024	POS/675750/SREE ANNAPOORNA/CARD **1871	POS57399339	DR	992.00		853,252.90
13-01-2024	UPI/776506019/MORE SUPERMARKET/moresupermarket@upi	UPI427230995	DR	2,237.00		851,015.90
13-01-2024	UPI/141097829/OLA/ola @ybl	UPI912310643	DR	125.00		850,890.90
14-01-2024	UPI/656225297/OLA/ola @ybl	UPI834997700	DR	149.00		850,741.90
15-01-2024	POS/781366/MEESHO INDIA/CARD **7431	POS91141924	DR	2,406.00		848,335.90
16-01-2024	UPI/327702821/AIRTEL RECHARGE/airtel @paytm	UPI420885494	DR	299.00		848,036.90
17-01-2024	UPI/776046771/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI611906642	DR	2,553.00		845,483.90
17-01-2024	UPI/214353785/RAPIDO/rapido @ybl	UPI220345031	DR	83.00		845,400.90
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9513701521	ELEC323686	DR	1,370.00		844,030.90
18-01-2024	POS/254233/AMAZON INDIA/CARD **1884	POS22333108	DR	591.00		843,439.90
18-01-2024	POS/106910/KOVAI BIRYANI/CARD **1038	POS47804321	DR	1,050.00		842,389.90
22-01-2024	UPI/759725304/EATSURE/eatsure @hdfcbank	UPI563471721	DR	459.00		841,930.90
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5613/PAYMENT	CC22435098	DR	8,507.20		833,423.70
24-01-2024	UPI/684232758/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI949387052	DR	2,551.00		830,872.70
28-01-2024	UPI/570271352/DMART COIMBATORE/dmartcoimbatore @upi	UPI218172337	DR	2,924.00		827,948.70
28-01-2024	UPI/946445757/EATSURE/eatsure @hdfcbank	UPI686040910	DR	720.00		827,228.70
29-01-2024	ATM/CASH WDL/S1IO2200/IOB ATM GANDHIPURAM	ATM63541164	DR	2,000.00		825,228.70
29-01-2024	UPI/867741836/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI643433947	DR	308.00		824,920.70
31-01-2024	UPI/526567671/ZOMATO/zomato @hdfcbank	UPI934738938	DR	748.00		824,172.70
01-02-2024	NEFT-70405-COIMBATORE MEDICAL-SALARY JAN	NEFT51626039	CR		125,497.03	949,669.73
02-02-2024	POS/965978/MYNTRA INDIA/CARD **6952	POS63425294	DR	2,558.00		947,111.73
03-02-2024	POS/807150/MYNTRA INDIA/CARD **2428	POS37558286	DR	1,817.00		945,294.73
04-02-2024	ACH/DEBIT/AMAZON PRIME/SUB94907412	SUB272739	DR	499.00		944,795.73
05-02-2024	POS/477627/MEESHO INDIA/CARD **8378	POS28276667	DR	413.00		944,382.73
05-02-2024	UPI/686422047/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI518631589	DR	2,939.00		941,443.73
06-02-2024	UPI/457829372/OLA/ola @ybl	UPI160947678	DR	182.00		941,261.73
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48714967	NET199923	DR	1,199.00		940,062.73
07-02-2024	POS/134007/FLIPKART INDIA/CARD **8202	POS75743064	DR	2,910.00		937,152.73
08-02-2024	UPI/987816050/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI174635290	DR	2,445.00		934,707.73
09-02-2024	POS/693256/AMAZON INDIA/CARD **1852	POS70066265	DR	1,892.00		932,815.73
09-02-2024	UPI/531398421/NILGIRIS CBE/nilgirisbcbe @upi	UPI786162473	DR	2,066.00		930,749.73
09-02-2024	UPI/230819801/ZOMATO/zomato @hdfcbank	UPI499194309	DR	164.00		930,585.73
09-02-2024	UPI/116085448/OLA/ola @ybl	UPI859885434	DR	182.00		930,403.73
10-02-2024	SIP/AXISMUTUALFUND/SIP487170/MUTUAL FUND	MF4276109	DR	10,584.60		919,819.13
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7804899382	ELEC445521	DR	1,200.00		918,619.13
13-02-2024	UPI/117781685/MEDPLUS CBE/medpluscbe @ybl	UPI457291476	DR	785.00		917,834.13
14-02-2024	POS/932505/AMAZON INDIA/CARD **7830	POS60751909	DR	1,125.00		916,709.13
14-02-2024	UPI/877609742/SWIGGY/swiggy @hdfcbank	UPI381607345	DR	621.00		916,088.13
15-02-2024	UPI/233925349/JIO RECHARGE/jio @paytm	UPI460598804	DR	399.00		915,689.13
16-02-2024	UPI/132090274/MORE SUPERMARKET/moresupermarket @upi	UPI970433685	DR	3,312.00		912,377.13
18-02-2024	POS/355400/JUNIOR KUPPANNA/CARD **3593	POS47154077	DR	285.00		912,092.13
18-02-2024	UPI/846122157/UBER/uber @ybl	UPI526155422	DR	289.00		911,803.13
20-02-2024	POS/677455/KOVAI BIRYANI/CARD **8371	POS33347052	DR	404.00		911,399.13
22-02-2024	UPI/349469408/EATSURE/eatsure @hdfcbank	UPI205761193	DR	553.00		910,846.13
23-02-2024	UPI/953026362/UBER/uber @ybl	UPI939331007	DR	158.00		910,688.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	UPI/588851919/ZOMATO/zomato@hdfcbank	UPI916884028	DR	770.00		909,918.13
26-02-2024	UPI/717339928/INDANE GAS CBE/indane@ybl	UPI753974142	DR	978.00		908,940.13
26-02-2024	UPI/737683920/SWIGGY/swiggy@hdfcbank	UPI510146869	DR	628.00		908,312.13
28-02-2024	ATM/CASH WDL/S1AX9334/AXIS ATM AVINASHI ROAD	ATM19307043	DR	5,000.00		903,312.13
29-02-2024	NEFT-534284-COIMBATORE MEDICAL-SALARY FEB	NEFT71417576	CR		131,008.19	1,034,320.32
29-02-2024	POS/518905/AJIO INDIA/CARD **5518	POS35665406	DR	6,570.00		1,027,750.32
29-02-2024	ATM/CASH WDL/S1AX1237/AXIS ATM RACE COURSE	ATM60539388	DR	5,000.00		1,022,750.32
29-02-2024	ATM/CASH WDL/S1AX5840/AXIS ATM GANDHIPURAM	ATM20291052	DR	2,000.00		1,020,750.32
01-03-2024	UPI/701437831/EATSURE/eatsure@hdfcbank	UPI497171210	DR	233.00		1,020,517.32
01-03-2024	POS/594098/INDIAN OIL AVINASHI RD/CARD **3562	FUEL94956290	DR	1,673.00		1,018,844.32
02-03-2024	POS/305687/BHARAT PETROLEUM CBE/CARD **7932	FUEL81738271	DR	1,587.00		1,017,257.32
02-03-2024	UPI/223400687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666745938	DR	755.00		1,016,502.32
03-03-2024	ATM/CASH WDL/S1HD5411/HDFC ATM RACE COURSE	ATM60925378	DR	2,000.00		1,014,502.32
04-03-2024	UPI/758426140/RAPIDO/rapido@ybl	UPI352160943	DR	330.00		1,014,172.32
05-03-2024	SIP/AXISMUTUALFUND/SIP371482/MUTUAL FUND	MF2878159	DR	10,584.60		1,003,587.72
05-03-2024	UPI/315353152/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI568677886	DR	3,517.00		1,000,070.72
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64966310	NET737365	DR	799.00		999,271.72
07-03-2024	UPI/557912125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706056082	DR	4,013.00		995,258.72
07-03-2024	UPI/363172745/OLA/ola@ybl	UPI469488053	DR	156.00		995,102.72
08-03-2024	UPI/740853248/EATSURE/eatsure@hdfcbank	UPI908769530	DR	279.00		994,823.72
08-03-2024	UPI/840178029/OLA/ola@ybl	UPI931415746	DR	194.00		994,629.72
09-03-2024	POS/833318/FLIPKART INDIA/CARD **7464	POS44727468	DR	632.00		993,997.72
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3928559514	ELEC885776	DR	2,455.00		991,542.72
10-03-2024	ATM/CASH WDL/S1IC6520/ICICI ATM VADAVALLI	ATM68625321	DR	1,000.00		990,542.72
10-03-2024	UPI/628687584/MEDPLUS CBE/medpluscbe@ybl	UPI262898944	DR	302.00		990,240.72
11-03-2024	POS/947495/AJIO INDIA/CARD **5993	POS12347897	DR	2,782.00		987,458.72
12-03-2024	UPI/719039343/EATSURE/eatsure@hdfcbank	UPI214080933	DR	312.00		987,146.72
12-03-2024	UPI/485150425/EATSURE/eatsure@hdfcbank	UPI330227197	DR	289.00		986,857.72
13-03-2024	POS/190862/MEESHO INDIA/CARD **2751	POS66309930	DR	1,582.00		985,275.72
13-03-2024	POS/109112/MYNTRA INDIA/CARD **2608	POS83278633	DR	2,998.00		982,277.72
13-03-2024	UPI/952762637/EATSURE/eatsure@hdfcbank	UPI897784972	DR	286.00		981,991.72
13-03-2024	POS/422228/SHREE ANANDHAAS/CARD **8321	POS71944756	DR	245.00		981,746.72
16-03-2024	UPI/319152719/UBER/uber@ybl	UPI558710870	DR	349.00		981,397.72
17-03-2024	UPI/144420125/DMART COIMBATORE/dmartcoimbatore@upi	UPI319694781	DR	2,889.00		978,508.72
17-03-2024	UPI/377601300/SWIGGY/swiggy @hdfcbank	UPI176766178	DR	526.00		977,982.72
19-03-2024	UPI/652868879/AIRTEL RECHARGE/airtel@paytm	UPI454519828	DR	399.00		977,583.72
20-03-2024	ATM/CASH WDL/S1AX5291/AXIS ATM GANDHIPURAM	ATM51108128	DR	2,000.00		975,583.72
21-03-2024	POS/229070/INDIAN OIL GANDHIPURAM/CARD **8401	FUEL92504036	DR	2,375.00		973,208.72
21-03-2024	UPI/932648219/UBER/uber@ybl	UPI589746325	DR	234.00		972,974.72
22-03-2024	UPI/578901978/SWIGGY/swiggy @hdfcbank	UPI580055880	DR	584.00		972,390.72
23-03-2024	UPI/622837015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387755125	DR	2,844.00		969,546.72
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5126/PAYMENT	CC55571562	DR	14,315.39		955,231.33
25-03-2024	UPI/165059603/EATSURE/eatsure@hdfcbank	UPI777749264	DR	721.00		954,510.33
25-03-2024	UPI/956244696/EATSURE/eatsure@hdfcbank	UPI145389192	DR	343.00		954,167.33
25-03-2024	UPI/914478885/ZOMATO/zomato@hdfcbank	UPI829289162	DR	560.00		953,607.33
26-03-2024	POS/665708/INDIAN OIL AVINASHI RD/CARD **4804	FUEL36547665	DR	2,224.00		951,383.33
26-03-2024	ATM/CASH WDL/S1IO4655/IOB ATM SARAVANAMPATTI	ATM26631616	DR	5,000.00		946,383.33
27-03-2024	POS/923703/FLIPKART INDIA/CARD **7789	POS85057653	DR	725.00		945,658.33
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775674	DR	17.70		945,640.63
28-03-2024	UPI/685440617/ZOMATO/zomato@hdfcbank	UPI418083096	DR	566.00		945,074.63
29-03-2024	NEFT-128141-COIMBATORE MEDICAL-SALARY MAR	NEFT41660260	CR		127,899.59	1,072,974.22
30-03-2024	NEFT-789870-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT74499147	CR		71,832.64	1,144,806.86
30-03-2024	UPI/173684973/OLA/ola@ybl	UPI287502951	DR	388.00		1,144,418.86
30-03-2024	UPI/527651313/OLA/ola@ybl	UPI151565912	DR	121.00		1,144,297.86
31-03-2024	ATM/CASH WDL/S1AX5659/AXIS ATM METTUPALAYAM ROAD	ATM11349560	DR	2,000.00		1,142,297.86
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT591496	CR		5,997.06	1,148,294.92
01-04-2024	POS/619633/AMAZON INDIA/CARD **8498	POS78942359	DR	1,777.00		1,146,517.92
02-04-2024	POS/601404/BHARAT PETROLEUM CBE/CARD **3210	FUEL54087482	DR	1,784.00		1,144,733.92
03-04-2024	POS/552850/MEESHO INDIA/CARD **3533	POS76646496	DR	1,183.00		1,143,550.92
04-04-2024	UPI/360993740/BOOKMYSHOW/bms@axisbank	UPI783021812	DR	479.00		1,143,071.92
05-04-2024	POS/394060/MEESHO INDIA/CARD **2705	POS30953864	DR	2,436.00		1,140,635.92
05-04-2024	UPI/554124366/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI755337641	DR	2,908.00		1,137,727.92
05-04-2024	ATM/CASH WDL/S1IO1840/IOB ATM THUDIYALUR	ATM15396103	DR	2,000.00		1,135,727.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	ATM/CASH WDL/S1AX8164/AXIS ATM GANAPATHY	ATM69206102	DR	10,000.00		1,125,727.92
06-04-2024	SIP/AXISMUTUALFUND/SIP273127/MUTUAL FUND	MF5268029	DR	10,584.60		1,115,143.32
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68457753	NET414931	DR	999.00		1,114,144.32
08-04-2024	UPI/200252717/ZOMATO/zomato@hdfcbank	UPI828758093	DR	749.00		1,113,395.32
09-04-2024	UPI/465457170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405015626	DR	1,548.00		1,111,847.32
09-04-2024	POS/769158/INDIAN OIL GANDHIPURAM/CARD **8456	FUEL15764382	DR	3,441.00		1,108,406.32
09-04-2024	UPI/437210565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142909401	DR	722.00		1,107,684.32
10-04-2024	NEFT/493183/FAMILY SUPPORT/TRANSFER	NEFT29135267	DR	18,369.00		1,089,315.32
10-04-2024	ACH/DEBIT/NETFLIX/SUB42083287	SUB265251	DR	299.00		1,089,016.32
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4536668099	ELEC188917	DR	2,564.00		1,086,452.32
11-04-2024	POS/655520/AMAZON INDIA/CARD **9867	POS82430432	DR	2,321.00		1,084,131.32
11-04-2024	UPI/768112225/EATSURE/eatsure@hdfcbank	UPI630927598	DR	475.00		1,083,656.32
12-04-2024	UPI/208481146/RAPIDO/rapido@ybl	UPI633172352	DR	268.00		1,083,388.32
12-04-2024	UPI/567857868/MEDPLUS CBE/medpluscbe@ybl	UPI266488327	DR	926.00		1,082,462.32
13-04-2024	POS/249496/BHARAT PETROLEUM CBE/CARD **3118	FUEL79534814	DR	1,973.00		1,080,489.32
13-04-2024	UPI/899726685/RAPIDO/rapido@ybl	UPI675111449	DR	84.00		1,080,405.32
15-04-2024	UPI/280732443/JIO RECHARGE/jio@paytm	UPI462839070	DR	599.00		1,079,806.32
15-04-2024	ATM/CASH WDL/S1AX8072/AXIS ATM GANDHIPURAM	ATM27335119	DR	2,000.00		1,077,806.32
16-04-2024	POS/755219/KOVAI BIRIYANI/CARD ***1197	POS58167953	DR	1,433.00		1,076,373.32
17-04-2024	UPI/618457310/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI338074682	DR	1,721.00		1,074,652.32
19-04-2024	UPI/523146283/EATSURE/eatsure@hdfcbank	UPI812538380	DR	244.00		1,074,408.32
21-04-2024	POS/154078/MEESHO INDIA/CARD **1741	POS54535096	DR	2,565.00		1,071,843.32
21-04-2024	ATM/CASH WDL/S1AX7537/AXIS ATM UKKADAM	ATM21421961	DR	2,000.00		1,069,843.32
23-04-2024	ATM/CASH WDL/S1AX3964/AXIS ATM METTUPALAYAM ROAD	ATM20406533	DR	2,000.00		1,067,843.32
24-04-2024	UPI/227837939/EATSURE/eatsure@hdfcbank	UPI786773626	DR	588.00		1,067,255.32
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4357/PAYMENT	CC86693231	DR	12,185.28		1,055,070.04
26-04-2024	UPI/583563505/INDANE GAS CBE/indane@ybl	UPI787152034	DR	856.00		1,054,214.04
26-04-2024	ATM/CASH WDL/S1AX3648/AXIS ATM METTUPALAYAM ROAD	ATM45255703	DR	2,000.00		1,052,214.04
27-04-2024	POS/125964/MEESHO INDIA/CARD **3538	POS51041690	DR	1,669.00		1,050,545.04
27-04-2024	UPI/269321820/EATSURE/eatsure@hdfcbank	UPI753838161	DR	322.00		1,050,223.04
27-04-2024	POS/964527/HP PETROL RS PURAM/CARD **9705	FUEL99443141	DR	2,410.00		1,047,813.04
29-04-2024	POS/630261/AMAZON INDIA/CARD **6445	POS10503358	DR	681.00		1,047,132.04
30-04-2024	NEFT-136144-COIMBATORE MEDICAL-SALARY APR	NEFT49655336	CR		132,669.91	1,179,801.95
30-04-2024	POS/606423/MYNTRA INDIA/CARD **6141	POS17772793	DR	2,042.00		1,177,759.95
01-05-2024	POS/329460/AMAZON INDIA/CARD **6772	POS26815230	DR	1,060.00		1,176,699.95
02-05-2024	POS/776640/SHELL TRICHY ROAD/CARD **6490	FUEL68046683	DR	1,639.00		1,175,060.95
02-05-2024	POS/105510/INDIAN OIL AVINASHI RD/CARD **4330	FUEL17280575	DR	3,302.00		1,171,758.95
02-05-2024	ATM/CASH WDL/S1AX4161/AXIS ATM SARAVANAMPATTI	ATM64166785	DR	2,000.00		1,169,758.95
02-05-2024	UPI/642881403/NETMEDS CBE/netmedscbe@ybl	UPI803651547	DR	196.00		1,169,562.95
03-05-2024	POS/287671/MYNTRA INDIA/CARD **6549	POS84510380	DR	610.00		1,168,952.95
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62366888	NET316126	DR	1,199.00		1,167,753.95
04-05-2024	ATM/CASH WDL/S1AX1007/AXIS ATM SUNGAM	ATM15024382	DR	5,000.00		1,162,753.95
05-05-2024	SIP/AXISMUTUALFUND/SIP605043/MUTUAL FUND	MF1249148	DR	10,584.60		1,152,169.35
05-05-2024	UPI/445618797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217631699	DR	3,154.00		1,149,015.35
05-05-2024	UPI/905149830/UBER/uber@ybl	UPI867803717	DR	118.00		1,148,897.35
06-05-2024	NEFT/307585/FAMILY SUPPORT/TRANSFER	NEFT18828465	DR	20,639.00		1,128,258.35
07-05-2024	UPI/731892425/ZOMATO/zomato@hdfcbank	UPI281329974	DR	236.00		1,128,022.35
07-05-2024	POS/129973/HP PETROL RS PURAM/CARD **3799	FUEL45474819	DR	1,637.00		1,126,385.35
09-05-2024	POS/444989/AJIO INDIA/CARD **5115	POS45241009	DR	944.00		1,125,441.35
11-05-2024	ATM/CASH WDL/S1AX2972/AXIS ATM HOPES COLLEGE	ATM24917999	DR	3,000.00		1,122,441.35
12-05-2024	ATM/CASH WDL/S1IC6491/ICICI ATM SINGANALLUR	ATM59389011	DR	5,000.00		1,117,441.35
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3797790369	ELEC962118	DR	2,472.00		1,114,969.35
13-05-2024	POS/370554/MEESHO INDIA/CARD **9273	POS22533256	DR	1,566.00		1,113,403.35
13-05-2024	POS/916642/SHELL TRICHY ROAD/CARD **7325	FUEL10898056	DR	3,152.00		1,110,251.35
14-05-2024	UPI/142164463/SWIGGY/swiggy@hdfcbank	UPI195924215	DR	723.00		1,109,528.35
14-05-2024	ACH/DEBIT/AMAZON PRIME/SUB58478051	SUB194060	DR	499.00		1,109,029.35
15-05-2024	UPI/272307608/INDANE GAS CBE/indane@ybl	UPI130567518	DR	1,088.00		1,107,941.35
15-05-2024	UPI/484441593/RAPIDO/rapido@ybl	UPI935221177	DR	291.00		1,107,650.35
18-05-2024	UPI/616899049/JIO RECHARGE/jio@paytm	UPI302012688	DR	299.00		1,107,351.35
18-05-2024	UPI/531424162/RAPIDO/rapido@ybl	UPI210554953	DR	198.00		1,107,153.35
19-05-2024	POS/605732/AMAZON INDIA/CARD **5388	POS72380282	DR	941.00		1,106,212.35
19-05-2024	UPI/338030932/EATSURE/eatsure@hdfcbank	UPI974651187	DR	706.00		1,105,506.35
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1645/PAYMENT	CC65875592	DR	18,747.18		1,086,759.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	UPI/767842136/EATSURE/eatsure@hdfcbank	UPI251132746	DR	788.00		1,085,971.17
21-05-2024	POS/142271/BHARAT PETROLEUM CBE/CARD **3874	FUEL24769377	DR	3,121.00		1,082,850.17
22-05-2024	UPI/478940646/EATSURE/eatsure@hdfcbank	UPI131488154	DR	178.00		1,082,672.17
23-05-2024	POS/302680/MYNTRA INDIA/CARD **9157	POS49706818	DR	1,277.00		1,081,395.17
23-05-2024	UPI/120600620/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI558478049	DR	3,355.00		1,078,040.17
25-05-2024	ATM/CASH WDL/S1AX6475/AXIS ATM SUNGAM	ATM47034734	DR	5,000.00		1,073,040.17
26-05-2024	UPI/940435619/ZOMATO/zomato@hdfcbank	UPI229713684	DR	696.00		1,072,344.17
27-05-2024	UPI/459153892/ZOMATO/zomato@hdfcbank	UPI837729584	DR	270.00		1,072,074.17
27-05-2024	UPI/365924882/NETMEDS CBE/netmedscbe@ybl	UPI185089689	DR	948.00		1,071,126.17
27-05-2024	UPI/982048666/BOOKMYSHOW/bms@axisbank	UPI610841366	DR	530.00		1,070,596.17
28-05-2024	UPI/386874768/EATSURE/eatsure@hdfcbank	UPI722573561	DR	551.00		1,070,045.17
28-05-2024	UPI/750929014/SWIGGY/swiggy@hdfcbank	UPI417958533	DR	397.00		1,069,648.17
28-05-2024	POS/128993/ANNAPOORNA CBE/CARD **3685	POS25939019	DR	1,375.00		1,068,273.17
28-05-2024	UPI/822751010/RAPIDO/rapido@ybl	UPI736715770	DR	81.00		1,068,192.17
28-05-2024	UPI/343800053/UBER/uber@ybl	UPI211832568	DR	384.00		1,067,808.17
28-05-2024	UPI/724214826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982786562	DR	612.00		1,067,196.17
29-05-2024	ATM/CASH WDL/S1AX8764/AXIS ATM RS PURAM	ATM25056655	DR	5,000.00		1,062,196.17
30-05-2024	NEFT-915438-COIMBATORE MEDICAL-SALARY MAY	NEFT16455435	CR		129,881.38	1,192,077.55
31-05-2024	UPI/432158526/DMART COIMBATORE/dmartcoimbatore@upi	UPI251885226	DR	3,238.00		1,188,839.55
01-06-2024	UPI/734723837/EATSURE/eatsure@hdfcbank	UPI560840791	DR	280.00		1,188,559.55
01-06-2024	UPI/538708354/SWIGGY/swiggy@hdfcbank	UPI542385215	DR	570.00		1,187,989.55
02-06-2024	POS/968822/JUNIOR KUPPANNA/CARD **2471	POS99955270	DR	1,022.00		1,186,967.55
03-06-2024	UPI/271794250/EATSURE/eatsure@hdfcbank	UPI785925276	DR	331.00		1,186,636.55
04-06-2024	SIP/AXISMUTUALFUND/SIP519298/MUTUAL FUND	MF1257981	DR	10,584.60		1,176,051.95
05-06-2024	UPI/215334207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784433623	DR	3,551.00		1,172,500.95
05-06-2024	NEFT/497403/FAMILY SUPPORT/TRANSFER	NEFT91025121	DR	8,630.00		1,163,870.95
06-06-2024	UPI/901883141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373199547	DR	3,040.00		1,160,830.95
07-06-2024	POS/150655/AJIO INDIA/CARD **9712	POS87264512	DR	1,976.00		1,158,854.95
09-06-2024	POS/793065/FLIPKART INDIA/CARD **1487	POS65956123	DR	1,314.00		1,157,540.95
09-06-2024	POS/281570/SHREE ANANDHAAS/CARD **4218	POS80701029	DR	1,305.00		1,156,235.95
09-06-2024	UPI/623096311/OLA/ola@ybl	UPI620207521	DR	179.00		1,156,056.95
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6223452027	ELEC181003	DR	2,580.00		1,153,476.95
10-06-2024	UPI/666799854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214696497	DR	2,830.00		1,150,646.95
10-06-2024	UPI/458108162/SWIGGY/swiggy@hdfcbank	UPI615710765	DR	380.00		1,150,266.95
12-06-2024	POS/739616/HP PETROL RS PURAM/CARD **3086	FUEL66700033	DR	909.00		1,149,357.95
12-06-2024	ATM/CASH WDL/S1CA9706/CANARA ATM GANDHIPURAM	ATM78092086	DR	3,000.00		1,146,357.95
12-06-2024	UPI/977994169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737115063	DR	608.00		1,145,749.95
14-06-2024	UPI/719241399/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI603760296	DR	2,007.00		1,143,742.95
14-06-2024	UPI/118237282/SWIGGY/swiggy@hdfcbank	UPI256137428	DR	495.00		1,143,247.95
17-06-2024	UPI/504533272/VI RECHARGE/vi@paytm	UPI432271008	DR	299.00		1,142,948.95
18-06-2024	UPI/501191924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508668328	DR	3,514.00		1,139,434.95
18-06-2024	UPI/658480909/BOOKMYSHOW/bms@axisbank	UPI536869065	DR	644.00		1,138,790.95
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4724/PAYOUTMENT	CC13337431	DR	12,459.13		1,126,331.82
19-06-2024	UPI/932253412/SWIGGY/swiggy@hdfcbank	UPI383298741	DR	551.00		1,125,780.82
19-06-2024	ATM/CASH WDL/S1IC7024/ICICI ATM GANAPATHY	ATM50030345	DR	3,000.00		1,122,780.82
20-06-2024	UPI/436581117/SWIGGY/swiggy@hdfcbank	UPI336990711	DR	418.00		1,122,362.82
21-06-2024	POS/722723/SHELL TRICHY ROAD/CARD **9145	FUEL48323322	DR	2,832.00		1,119,530.82
22-06-2024	POS/390088/FLIPKART INDIA/CARD **3148	POS75858716	DR	2,726.00		1,116,804.82
23-06-2024	UPI/502140033/EATSURE/eatsure@hdfcbank	UPI908767282	DR	625.00		1,116,179.82
25-06-2024	ATM/CASH WDL/S1HD5456/HDFC ATM RS PURAM	ATM36646409	DR	1,000.00		1,115,179.82
27-06-2024	POS/896219/INDIAN OIL AVINASHI RD/CARD **4716	FUEL70077272	DR	1,862.00		1,113,317.82
28-06-2024	NEFT-174852-COIMBATORE MEDICAL-SALARY JUN	NEFT14433337	CR		131,152.53	1,244,470.35
29-06-2024	UPI/210148205/RAPIDO/rapido@ybl	UPI872570668	DR	99.00		1,244,371.35
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506745	DR	17.70		1,244,353.65
30-06-2024	UPI/346275699/SWIGGY/swiggy@hdfcbank	UPI496800735	DR	279.00		1,244,074.65
30-06-2024	POS/918361/BHARAT PETROLEUM CBE/CARD **5598	FUEL28749167	DR	2,602.00		1,241,472.65
30-06-2024	UPI/473915468/RAPIDO/rapido@ybl	UPI925466145	DR	123.00		1,241,349.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT892664	CR		6,517.09	1,247,866.74
01-07-2024	UPI/680231817/EATSURE/eatsure@hdfcbank	UPI653910333	DR	268.00		1,247,598.74
01-07-2024	ATM/CASH WDL/S1AX3118/AXIS ATM METTUPALAYAM ROAD	ATM67522340	DR	2,000.00		1,245,598.74
02-07-2024	UPI/177611673/SWIGGY/swiggy@hdfcbank	UPI975574150	DR	449.00		1,245,149.74
02-07-2024	POS/996904/INDIAN OIL AVINASHI RD/CARD **5133	FUEL80397822	DR	2,337.00		1,242,812.74
03-07-2024	SIP/AXISMUTUALFUND/SIP710244/MUTUAL FUND	MF5050503	DR	10,584.60		1,232,228.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	POS/484968/MEESHO INDIA/CARD **7433	POS50150023	DR	1,249.00		1,230,979.14
05-07-2024	POS/868714/FLIPKART INDIA/CARD **2640	POS69511820	DR	932.00		1,230,047.14
05-07-2024	UPI/823114981/NETMEDS CBE/netmedscbe@ybl	UPI111353252	DR	954.00		1,229,093.14
06-07-2024	POS/358814/A2B ADYAR ANANDA BHAVAN/CARD **8037	POS14143409	DR	1,402.00		1,227,691.14
09-07-2024	POS/521189/MYNTRA INDIA/CARD **5825	POS84213249	DR	2,789.00		1,224,902.14
09-07-2024	ATM/CASH WDL/S1AX2734/AXIS ATM SARAVANAMPATTI	ATM69640390	DR	1,000.00		1,223,902.14
09-07-2024	UPI/867162694/OLA/ola@ybl	UPI625909898	DR	353.00		1,223,549.14
10-07-2024	UPI/505821989/OLA/ola@ybl	UPI727064715	DR	84.00		1,223,465.14
12-07-2024	UPI/833387644/EATSURE/eatsure@hdfcbank	UPI430887494	DR	474.00		1,222,991.14
12-07-2024	UPI/541142301/SWIGGY/swiggy @hdfcbank	UPI205174771	DR	676.00		1,222,315.14
13-07-2024	POS/189506/AMAZON INDIA/CARD **3632	POS93511828	DR	719.00		1,221,596.14
13-07-2024	UPI/456530820/OLA/ola@ybl	UPI541605077	DR	331.00		1,221,265.14
13-07-2024	UPI/484913951/BOOKMYSHOW/bms@axisbank	UPI780932174	DR	610.00		1,220,655.14
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1816305748	ELEC554111	DR	1,063.00		1,219,592.14
14-07-2024	UPI/660144951/SWIGGY/swiggy @hdfcbank	UPI250719289	DR	787.00		1,218,805.14
15-07-2024	POS/907244/MEESHO INDIA/CARD **3918	POS17834737	DR	3,002.00		1,215,803.14
17-07-2024	POS/764989/AMAZON INDIA/CARD **2610	POS26682118	DR	1,042.00		1,214,761.14
17-07-2024	UPI/653600304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643511079	DR	3,755.00		1,211,006.14
17-07-2024	UPI/918741048/ZOMATO/zomato @hdfcbank	UPI579605219	DR	321.00		1,210,685.14
20-07-2024	UPI/179738221/AIRTEL RECHARGE/airtel @paytm	UPI118778654	DR	449.00		1,210,236.14
20-07-2024	UPI/801717369/SWIGGY/swiggy @hdfcbank	UPI618348603	DR	771.00		1,209,465.14
23-07-2024	ATM/CASH WDL/S1AX6543/AXIS ATM VADAVALLI	ATM11575531	DR	2,000.00		1,207,465.14
24-07-2024	UPI/771535026/EATSURE/eatsure@hdfcbank	UPI565300094	DR	667.00		1,206,798.14
24-07-2024	UPI/995351192/ZOMATO/zomato @hdfcbank	UPI770622761	DR	191.00		1,206,607.14
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9501/PAYMENT	CC43501697	DR	19,003.01		1,187,604.13
26-07-2024	UPI/283081491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884951991	DR	1,176.00		1,186,428.13
26-07-2024	UPI/732912180/SWIGGY/swiggy @hdfcbank	UPI913309234	DR	562.00		1,185,866.13
26-07-2024	UPI/752402163/EATSURE/eatsure@hdfcbank	UPI201352917	DR	710.00		1,185,156.13
26-07-2024	UPI/401045609/SWIGGY/swiggy @hdfcbank	UPI735116864	DR	218.00		1,184,938.13
26-07-2024	POS/698708/INDIAN OIL AVINASHI RD/CARD **1287	FUEL73435499	DR	821.00		1,184,117.13
27-07-2024	UPI/945002230/UBER/uber@ybl	UPI624291721	DR	168.00		1,183,949.13
28-07-2024	ATM/CASH WDL/S1IC6821/ICICI ATM TOWN HALL	ATM44282579	DR	2,000.00		1,181,949.13
28-07-2024	UPI/357553167/NETMEDS CBE/netmedscbe@ybl	UPI616867471	DR	696.00		1,181,253.13
29-07-2024	ATM/CASH WDL/S1CA8042/CANARA ATM UKKADAM	ATM18738079	DR	5,000.00		1,176,253.13
29-07-2024	UPI/153199561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788751004	DR	333.00		1,175,920.13
30-07-2024	ATM/CASH WDL/S1IC9504/ICICI ATM SARAVANAMPATTI	ATM34019066	DR	5,000.00		1,170,920.13
30-07-2024	UPI/883490231/RAPIDO/rapido@ybl	UPI881313991	DR	89.00		1,170,831.13
01-08-2024	NEFT-232689-COIMBATORE MEDICAL-SALARY JUL	NEFT71267853	CR		128,861.87	1,299,693.00
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58241436	NET150835	DR	799.00		1,298,894.00
03-08-2024	POS/965822/HOTEL ANNAPOORNA/CARD **6349	POS11040347	DR	471.00		1,298,423.00
04-08-2024	POS/327339/MYNTRA INDIA/CARD **3780	POS43275214	DR	1,293.00		1,297,130.00
04-08-2024	POS/427294/MYNTRA INDIA/CARD **6492	POS78529013	DR	2,869.00		1,294,261.00
04-08-2024	UPI/848777948/EATSURE/eatsure@hdfcbank	UPI826742588	DR	656.00		1,293,605.00
05-08-2024	SIP/AXISMUTUALFUND/SIP421133/MUTUAL FUND	MF4360566	DR	10,584.60		1,283,020.40
05-08-2024	UPI/669069841/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI969763737	DR	3,827.00		1,279,193.40
05-08-2024	UPI/325785435/SWIGGY/swiggy @hdfcbank	UPI699439452	DR	439.00		1,278,754.40
06-08-2024	POS/205772/AMAZON INDIA/CARD **5454	POS27150573	DR	1,755.00		1,276,999.40
09-08-2024	UPI/804139453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311347326	DR	3,670.00		1,273,329.40
09-08-2024	UPI/936294591/NETMEDS CBE/netmedscbe@ybl	UPI350059072	DR	158.00		1,273,171.40
10-08-2024	UPI/774069200/RAPIDO/rapido@ybl	UPI256281994	DR	219.00		1,272,952.40
10-08-2024	NEFT/589509/FAMILY SUPPORT/TRANSFER	NEFT56816248	DR	10,939.00		1,262,013.40
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4246989681	ELEC561578	DR	1,479.00		1,260,534.40
12-08-2024	UPI/681397848/NILGIRIS CBE/nilgircbe @upi	UPI984387853	DR	3,961.00		1,256,573.40
12-08-2024	ACH/DEBIT/HOTSTAR/SUB22092976	SUB431715	DR	499.00		1,256,074.40
16-08-2024	POS/577067/MEESHO INDIA/CARD **9145	POS85523813	DR	1,689.00		1,254,385.40
16-08-2024	UPI/704725812/SWIGGY/swiggy @hdfcbank	UPI599269841	DR	414.00		1,253,971.40
17-08-2024	UPI/517352360/AIRTEL RECHARGE/airtel @paytm	UPI307045434	DR	449.00		1,253,522.40
17-08-2024	POS/197591/MYNTRA INDIA/CARD **9236	POS16058186	DR	870.00		1,252,652.40
18-08-2024	POS/619886/AMAZON INDIA/CARD **3953	POS56416750	DR	18,363.00		1,234,289.40
19-08-2024	UPI/545189437/SWIGGY/swiggy @hdfcbank	UPI227541168	DR	792.00		1,233,497.40
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8396/PAYMENT	CC27676825	DR	8,020.80		1,225,476.60
21-08-2024	UPI/139393426/KOVAI PAZHAMDUR/kovapazhamudir @upi	UPI168140717	DR	2,196.00		1,223,280.60
21-08-2024	ATM/CASH WDL/S1SB7240/SBI ATM TOWN HALL	ATM86751451	DR	2,000.00		1,221,280.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	POS/419684/MEESHO INDIA/CARD **2614	POS19141695	DR	11,752.00		1,209,528.60
22-08-2024	UPI/103048620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657046979	DR	1,626.00		1,207,902.60
22-08-2024	ATM/CASH WDL/S1AX8191/AXIS ATM UKKADAM	ATM90831446	DR	10,000.00		1,197,902.60
22-08-2024	ATM/CASH WDL/S1AX3355/AXIS ATM TRICHY ROAD	ATM93890446	DR	3,000.00		1,194,902.60
24-08-2024	UPI/195921942/RAPIDO/rapido@ybl	UPI270089881	DR	238.00		1,194,664.60
26-08-2024	UPI/797366228/EATSURE/eatsure@hdfcbank	UPI936436493	DR	396.00		1,194,268.60
26-08-2024	ATM/CASH WDL/S1AX9692/AXIS ATM VADAVALLI	ATM70908482	DR	1,000.00		1,193,268.60
28-08-2024	UPI/465111089/ZOMATO/zomato@hdfcbank	UPI150919511	DR	574.00		1,192,694.60
28-08-2024	UPI/282473593/ZOMATO/zomato@hdfcbank	UPI938486683	DR	784.00		1,191,910.60
29-08-2024	ATM/CASH WDL/S1CA4026/CANARA ATM AVINASHI ROAD	ATM32651908	DR	5,000.00		1,186,910.60
30-08-2024	ATM/CASH WDL/S1CA9334/CANARA ATM GANAPATHY	ATM51057481	DR	2,000.00		1,184,910.60
01-09-2024	NEFT-184127-COIMBATORE MEDICAL-SALARY AUG	NEFT33077811	CR		125,481.65	1,310,392.25
01-09-2024	SIP/AXISMUTUALFUND/SIP453088/MUTUAL FUND	MF8209188	DR	10,584.60		1,299,807.65
02-09-2024	POS/857947/AMAZON INDIA/CARD **3985	POS73226342	DR	2,610.00		1,297,197.65
02-09-2024	UPI/651455701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670316736	DR	2,055.00		1,295,142.65
02-09-2024	POS/694400/SREE ANNAPOORNA/CARD **5669	POS53244107	DR	1,535.00		1,293,607.65
02-09-2024	UPI/789172313/UBER/uber@ybl	UPI511463373	DR	375.00		1,293,232.65
03-09-2024	UPI/650428930/EATSURE/eatsure@hdfcbank	UPI739653526	DR	513.00		1,292,719.65
03-09-2024	UPI/754540058/ZOMATO/zomato@hdfcbank	UPI122325996	DR	469.00		1,292,250.65
03-09-2024	ACH/DEBIT/HOTSTAR/SUB76221661	SUB188804	DR	149.00		1,292,101.65
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97130205	NET359854	DR	999.00		1,291,102.65
04-09-2024	UPI/268742875/SWIGGY/swiggy@hdfcbank	UPI452787354	DR	542.00		1,290,560.65
05-09-2024	POS/860607/AMAZON INDIA/CARD **4572	POS57863831	DR	841.00		1,289,719.65
05-09-2024	ATM/CASH WDL/S1AX4005/AXIS ATM AVINASHI ROAD	ATM69658092	DR	10,000.00		1,279,719.65
06-09-2024	UPI/893828927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686185799	DR	2,908.00		1,276,811.65
07-09-2024	UPI/678500804/INDANE GAS CBE/indane@ybl	UPI516281299	DR	955.00		1,275,856.65
07-09-2024	POS/254852/AMAZON INDIA/CARD **8370	POS93212842	DR	13,180.00		1,262,676.65
07-09-2024	ATM/CASH WDL/S1AX7212/AXIS ATM GANDHIPURAM	ATM77705786	DR	5,000.00		1,257,676.65
07-09-2024	NEFT/407757/FAMILY SUPPORT/TRANSFER	NEFT88202396	DR	21,497.00		1,236,179.65
10-09-2024	UPI/378433642/EATSURE/eatsure@hdfcbank	UPI217106911	DR	575.00		1,235,604.65
10-09-2024	UPI/367849488/RAPIDO/rapido@ybl	UPI908047595	DR	82.00		1,235,522.65
12-09-2024	POS/831014/KOVAI BIRYANI/CARD **3652	POS25643981	DR	465.00		1,235,057.65
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4548665245	ELEC886122	DR	1,354.00		1,233,703.65
14-09-2024	UPI/465139341/UBER/uber@ybl	UPI614466024	DR	298.00		1,233,405.65
15-09-2024	UPI/410216045/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI258084063	DR	3,094.00		1,230,311.65
16-09-2024	POS/104698/MYNTRA INDIA/CARD **3209	POS89538017	DR	1,046.00		1,229,265.65
16-09-2024	ATM/CASH WDL/S1AX5203/AXIS ATM SINGANALLUR	ATM67097491	DR	5,000.00		1,224,265.65
16-09-2024	UPI/314096906/UBER/uber@ybl	UPI292812992	DR	248.00		1,224,017.65
17-09-2024	UPI/297134548/JIO RECHARGE/jio@paytm	UPI760044048	DR	699.00		1,223,318.65
17-09-2024	POS/120167/SREE ANNAPOORNA/CARD **7088	POS69529473	DR	1,194.00		1,222,124.65
18-09-2024	UPI/631529188/ZOMATO/zomato@hdfcbank	UPI619857143	DR	190.00		1,221,934.65
18-09-2024	ATM/CASH WDL/S1IC6992/ICICI ATM SINGANALLUR	ATM75303049	DR	2,000.00		1,219,934.65
20-09-2024	POS/545578/AJIO INDIA/CARD **9036	POS34084439	DR	2,418.00		1,217,516.65
20-09-2024	UPI/903694493/ZOMATO/zomato@hdfcbank	UPI132944684	DR	687.00		1,216,829.65
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9749/PAYMENT	CC43241862	DR	12,160.88		1,204,668.77
23-09-2024	UPI/292760605/UBER/uber@ybl	UPI906905887	DR	327.00		1,204,341.77
24-09-2024	UPI/904320598/DMART COIMBATORE/dmartcoimbatore@upi	UPI892554635	DR	3,793.00		1,200,548.77
24-09-2024	ATM/CASH WDL/S1AX9116/AXIS ATM SINGANALLUR	ATM76996063	DR	2,000.00		1,198,548.77
26-09-2024	UPI/800443444/ZOMATO/zomato@hdfcbank	UPI373549371	DR	654.00		1,197,894.77
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730225	DR	17.70		1,197,877.07
27-09-2024	UPI/127589478/SWIGGY/swiggy@hdfcbank	UPI442675798	DR	430.00		1,197,447.07
27-09-2024	UPI/299469296/RAPIDO/rapido@ybl	UPI520797428	DR	140.00		1,197,307.07
28-09-2024	UPI/423780697/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI304851155	DR	2,887.00		1,194,420.07
28-09-2024	UPI/534794336/OLA/ola@ybl	UPI245011563	DR	95.00		1,194,325.07
28-09-2024	UPI/520400421/BOOKMYSHOW/bms@axisbank	UPI174934511	DR	985.00		1,193,340.07
29-09-2024	UPI/941220245/SWIGGY/swiggy@hdfcbank	UPI404916092	DR	627.00		1,192,713.07
30-09-2024	NEFT-953516-COIMBATORE MEDICAL-SALARY SEP	NEFT98785119	CR		129,932.94	1,322,646.01
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT978900	CR		6,943.89	1,329,589.90
01-10-2024	UPI/444762243/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI178766303	DR	1,162.00		1,328,427.90
02-10-2024	SIP/AXISMUTUALFUND/SIP333495/MUTUAL FUND	MF9103773	DR	10,584.60		1,317,843.30
02-10-2024	UPI/644444279/BOOKMYSHOW/bms@axisbank	UPI164661287	DR	775.00		1,317,068.30
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89393102	NET515260	DR	599.00		1,316,469.30
04-10-2024	UPI/404295542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558425703	DR	3,277.00		1,313,192.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	POS/324880/MEESHO INDIA/CARD **8981	POS89107356	DR	702.00		1,312,490.30
06-10-2024	POS/529448/AJIO INDIA/CARD **8545	POS85385452	DR	1,069.00		1,311,421.30
06-10-2024	UPI/459849754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320380058	DR	2,467.00		1,308,954.30
07-10-2024	UPI/361445528/SWIGGY/swiggy@hdfcbank	UPI434524636	DR	302.00		1,308,652.30
07-10-2024	UPI/574951655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199186991	DR	303.00		1,308,349.30
07-10-2024	UPI/474849192/MEDPLUS CBE/medpluscbe@ybl	UPI748661013	DR	642.00		1,307,707.30
08-10-2024	POS/230596/INDIAN OIL AVINASHI RD/CARD **8718	FUEL57091052	DR	2,559.00		1,305,148.30
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB11851304	SUB977947	DR	149.00		1,304,999.30
10-10-2024	UPI/190536910/MORE SUPERMARKET/moresupermarket@upi	UPI380042607	DR	4,142.00		1,300,857.30
10-10-2024	UPI/250400423/ZOMATO/zomato@hdfcbank	UPI858010378	DR	733.00		1,300,124.30
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5669832367	ELEC904364	DR	1,335.00		1,298,789.30
16-10-2024	UPI/909477094/SWIGGY/swiggy@hdfcbank	UPI869144829	DR	367.00		1,298,422.30
16-10-2024	POS/773403/A2B ADYAR ANANDA BHAVAN/CARD **3644	POS20923078	DR	569.00		1,297,853.30
18-10-2024	UPI/233064335/SWIGGY/swiggy@hdfcbank	UPI815693342	DR	448.00		1,297,405.30
19-10-2024	ATM/CASH WDL/S1AX1161/AXIS ATM SUNGAM	ATM89750380	DR	1,000.00		1,296,405.30
20-10-2024	UPI/639124068/EATSURE/eatsure@hdfcbank	UPI550164091	DR	694.00		1,295,711.30
21-10-2024	UPI/298410978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406692139	DR	269.00		1,295,442.30
22-10-2024	POS/694798/INDIAN OIL AVINASHI RD/CARD **8236	FUEL80724746	DR	1,672.00		1,293,770.30
22-10-2024	ATM/CASH WDL/S1CA3056/CANARA ATM METTUPALAYAM ROAD	ATM32318171	DR	3,000.00		1,290,770.30
25-10-2024	UPI/117163934/AIRTEL RECHARGE/airtel@paytm	UPI247308121	DR	449.00		1,290,321.30
25-10-2024	POS/726352/FLIPKART INDIA/CARD **1458	POS34421103	DR	1,020.00		1,289,301.30
25-10-2024	ATM/CASH WDL/S1IC4177/ICICI ATM SUNGAM	ATM76931329	DR	2,000.00		1,287,301.30
25-10-2024	UPI/523943990/UBER/uber@ybl	UPI969427978	DR	135.00		1,287,166.30
26-10-2024	UPI/501549933/EATSURE/eatsure@hdfcbank	UPI566296895	DR	419.00		1,286,747.30
27-10-2024	POS/550094/MYNTRA INDIA/CARD **8096	POS44991927	DR	1,674.00		1,285,073.30
27-10-2024	UPI/598157578/UBER/uber@ybl	UPI379496709	DR	262.00		1,284,811.30
28-10-2024	UPI/890529071/RAPIDO/rapido@ybl	UPI926204638	DR	172.00		1,284,639.30
30-10-2024	NEFT-420291-COIMBATORE MEDICAL-SALARY OCT	NEFT76881223	CR		129,173.59	1,413,812.89
30-10-2024	ATM/CASH WDL/S1SB1118/SBI ATM TOWN HALL	ATM31737822	DR	2,000.00		1,411,812.89
31-10-2024	POS/283116/SREE ANNAPOORNA/CARD **5542	POS83911321	DR	1,002.00		1,410,810.89
01-11-2024	SIP/AXISMUTUALFUND/SIP438189/MUTUAL FUND	MF1446885	DR	10,584.60		1,400,226.29
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36446562	NET925073	DR	599.00		1,399,627.29
02-11-2024	UPI/481755767/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656748224	DR	2,286.00		1,397,341.29
02-11-2024	POS/199015/SREE ANNAPOORNA/CARD **9924	POS26428631	DR	776.00		1,396,565.29
03-11-2024	ATM/CASH WDL/S1CA8455/CANARA ATM AVINASHI ROAD	ATM89924706	DR	1,000.00		1,395,565.29
05-11-2024	POS/434689/FLIPKART INDIA/CARD **7330	POS10634203	DR	1,168.00		1,394,397.29
06-11-2024	POS/563177/SREE ANNAPOORNA/CARD **1783	POS68827535	DR	1,462.00		1,392,935.29
06-11-2024	ACH/DEBIT/HOTSTAR/SUB32685463	SUB414340	DR	299.00		1,392,636.29
08-11-2024	UPI/329181199/UBER/uber@ybl	UPI281156015	DR	379.00		1,392,257.29
10-11-2024	UPI/771445505/INDANE GAS CBE/indane@ybl	UPI560345497	DR	913.00		1,391,344.29
11-11-2024	POS/452442/MYNTRA INDIA/CARD **4915	POS86169877	DR	2,917.00		1,388,427.29
11-11-2024	ATM/CASH WDL/S1AX4309/AXIS ATM AVINASHI ROAD	ATM77496106	DR	3,000.00		1,385,427.29
12-11-2024	POS/291335/MEESHO INDIA/CARD **2654	POS34648446	DR	1,920.00		1,383,507.29
12-11-2024	UPI/801286368/UBER/uber@ybl	UPI143926147	DR	154.00		1,383,353.29
14-11-2024	UPI/648419523/RAPIDO/rapido@ybl	UPI845549733	DR	210.00		1,383,143.29
15-11-2024	ATM/CASH WDL/S1AX1752/AXIS ATM KALAPATTI	ATM54812083	DR	2,000.00		1,381,143.29
17-11-2024	POS/336130/AMAZON INDIA/CARD **8369	POS20242579	DR	8,035.00		1,373,108.29
17-11-2024	UPI/302508934/SWIGGY/swiggy@hdfcbank	UPI395822357	DR	376.00		1,372,732.29
17-11-2024	ATM/CASH WDL/S1AX8898/AXIS ATM UKKADAM	ATM14841534	DR	5,000.00		1,367,732.29
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1402584228	ELEC714518	DR	1,408.00		1,366,324.29
19-11-2024	POS/937304/MYNTRA INDIA/CARD **8205	POS81018381	DR	2,882.00		1,363,442.29
19-11-2024	POS/883694/MEESHO INDIA/CARD **1970	POS86659043	DR	13,936.00		1,349,506.29
19-11-2024	UPI/208754256/EATSURE/eatsure@hdfcbank	UPI614406444	DR	790.00		1,348,716.29
19-11-2024	POS/643953/JUNIOR KUPPANNA/CARD **2863	POS79673725	DR	475.00		1,348,241.29
21-11-2024	POS/189967/MYNTRA INDIA/CARD **3157	POS84760190	DR	1,382.00		1,346,859.29
22-11-2024	UPI/389133197/RAPIDO/rapido@ybl	UPI793332074	DR	169.00		1,346,690.29
23-11-2024	UPI/82655534/UBER/uber@ybl	UPI583333742	DR	354.00		1,346,336.29
24-11-2024	UPI/324962307/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI982368849	DR	2,290.00		1,344,046.29
24-11-2024	UPI/276601019/SWIGGY/swiggy@hdfcbank	UPI116850262	DR	631.00		1,343,415.29
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8443/PAYMENT	CC68623764	DR	23,352.62		1,320,062.67
25-11-2024	UPI/974417724/VI RECHARGE/vi@paytm	UPI933335511	DR	399.00		1,319,663.67
27-11-2024	POS/984951/MYNTRA INDIA/CARD **9955	POS35483745	DR	1,865.00		1,317,798.67
27-11-2024	UPI/444535620/ZOMATO/zomato@hdfcbank	UPI273376792	DR	492.00		1,317,306.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/553379729/SWIGGY/swiggy@hdfcbank	UPI327827762	DR	561.00		1,316,745.67
28-11-2024	POS/545588/FLIPKART INDIA/CARD **2876	POS53585601	DR	893.00		1,315,852.67
01-12-2024	NEFT-239436-COIMBATORE MEDICAL-SALARY NOV	NEFT24752868	CR		127,438.03	1,443,290.70
01-12-2024	SIP/AXISMUTUALFUND/SIP445571/MUTUAL FUND	MF9543948	DR	10,584.60		1,432,706.10
02-12-2024	POS/458475/AJIO INDIA/CARD **5063	POS98817775	DR	509.00		1,432,197.10
02-12-2024	POS/993741/MEESHO INDIA/CARD **1921	POS50292390	DR	318.00		1,431,879.10
02-12-2024	POS/584235/MYNTRA INDIA/CARD **3316	POS77262400	DR	1,730.00		1,430,149.10
02-12-2024	UPI/394655332/EATSURE/eatsure@hdfcbank	UPI947517021	DR	690.00		1,429,459.10
02-12-2024	POS/458274/KOVAI BIRYANI/CARD **8405	POS59232846	DR	700.00		1,428,759.10
03-12-2024	POS/259981/FLIPKART INDIA/CARD **8881	POS74733033	DR	1,825.00		1,426,934.10
03-12-2024	UPI/787605385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988345542	DR	2,745.00		1,424,189.10
05-12-2024	UPI/427572152/EATSURE/eatsure@hdfcbank	UPI808815223	DR	421.00		1,423,768.10
05-12-2024	UPI/281348965/UBER/uber@ybl	UPI486435410	DR	350.00		1,423,418.10
05-12-2024	NEFT/425521/FAMILY SUPPORT/TRANSFER	NEFT19786062	DR	19,540.00		1,403,878.10
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72970059	NET948480	DR	799.00		1,403,079.10
06-12-2024	UPI/600238198/EATSURE/eatsure@hdfcbank	UPI389745008	DR	784.00		1,402,295.10
07-12-2024	POS/714937/A2B ADYAR ANANDA BHAVAN/CARD **7571	POS72405338	DR	697.00		1,401,598.10
07-12-2024	UPI/731177887/UBER/uber@ybl	UPI133311138	DR	335.00		1,401,263.10
09-12-2024	UPI/736032028/UBER/uber@ybl	UPI551940326	DR	179.00		1,401,084.10
10-12-2024	UPI/587045701/DMART COIMBATORE/dmartcoimbatore@upi	UPI920987599	DR	2,602.00		1,398,482.10
11-12-2024	UPI/627818209/MORE SUPERMARKET/moresupermarket@upi	UPI833459686	DR	1,874.00		1,396,608.10
12-12-2024	ATM/CASH WDL/S1HD5528/HDFC ATM THUDIYALUR	ATM88466224	DR	5,000.00		1,391,608.10
12-12-2024	UPI/79839335/OLA/ola@ybl	UPI665247560	DR	253.00		1,391,355.10
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1516504569	ELEC457932	DR	1,130.00		1,390,225.10
15-12-2024	UPI/480633812/VI RECHARGE/vi@paytm	UPI656602089	DR	699.00		1,389,526.10
15-12-2024	UPI/832114621/MEDPLUS CBE/medpluscbe@ybl	UPI751955522	DR	534.00		1,388,992.10
16-12-2024	UPI/595696532/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI266536885	DR	2,132.00		1,386,860.10
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9588/PAYMENT	CC76268407	DR	22,707.15		1,364,152.95
18-12-2024	UPI/723820854/INDANE GAS CBE/indane@ybl	UPI787183055	DR	993.00		1,363,159.95
19-12-2024	UPI/612252902/EATSURE/eatsure@hdfcbank	UPI907336291	DR	650.00		1,362,509.95
21-12-2024	UPI/749933733/SWIGGY/swiggy@hdfcbank	UPI550220741	DR	486.00		1,362,023.95
22-12-2024	POS/155543/A2B ADYAR ANANDA BHAVAN/CARD **6284	POS99589619	DR	1,497.00		1,360,526.95
25-12-2024	UPI/985101381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204767392	DR	788.00		1,359,738.95
26-12-2024	POS/392603/JUNIOR KUPPANNA/CARD **6607	POS19361320	DR	1,495.00		1,358,243.95
28-12-2024	POS/458572/AMAZON INDIA/CARD **5156	POS71778074	DR	12,154.00		1,346,089.95
28-12-2024	UPI/510576839/SWIGGY/swiggy@hdfcbank	UPI327145110	DR	728.00		1,345,361.95
29-12-2024	NEFT-977712-COIMBATORE MEDICAL-SALARY DEC	NEFT83715453	CR		132,171.18	1,477,533.13
29-12-2024	POS/193858/MEESHO INDIA/CARD **2780	POS43375036	DR	509.00		1,477,024.13
31-12-2024	ATM/CASH WDL/S1IO1617/IOB ATM VADAVALLI	ATM95014222	DR	5,000.00		1,472,024.13
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG6182409	DR	17.70		1,472,006.43
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT614261	CR		7,728.03	1,479,734.46
02-01-2025	SIP/AXISMUTUALFUND/SIP730177/MUTUAL FUND	MF2798751	DR	11,044.80		1,468,689.66
02-01-2025	UPI/444485820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132879220	DR	3,884.00		1,464,805.66
02-01-2025	UPI/562745940/ZOMATO/zomato@hdfcbank	UPI895863026	DR	428.00		1,464,377.66
02-01-2025	UPI/637010032/RAPIDO/rapido@ybl	UPI596740454	DR	138.00		1,464,239.66
03-01-2025	UPI/699364514/MORE SUPERMARKET/moresupermarket@upi	UPI444931663	DR	2,580.00		1,461,659.66
04-01-2025	ACH/DEBIT/HOTSTAR/SUB32205295	SUB394367	DR	199.00		1,461,460.66
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48712597	NET779719	DR	1,199.00		1,460,261.66
05-01-2025	POS/437502/BHARAT PETROLEUM CBE/CARD **6167	FUEL44006708	DR	2,399.00		1,457,862.66
06-01-2025	NEFT/728814/HEALTH INSURANCE/PREMIUM	INS99725294	DR	18,333.00		1,439,529.66
07-01-2025	UPI/807731511/EATSURE/eatsure@hdfcbank	UPI145699592	DR	288.00		1,439,241.66
08-01-2025	POS/751396/MEESHO INDIA/CARD **6311	POS67369515	DR	1,617.00		1,437,624.66
08-01-2025	UPI/673912406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI972533313	DR	3,550.00		1,434,074.66
09-01-2025	UPI/410820600/DMART COIMBATORE/dmartcoimbatore@upi	UPI589408683	DR	1,255.00		1,432,819.66
09-01-2025	POS/833063/HOTEL ANNAPOORNA/CARD **4172	POS11930778	DR	681.00		1,432,138.66
09-01-2025	UPI/454995173/RAPIDO/rapido@ybl	UPI783648728	DR	216.00		1,431,922.66
10-01-2025	POS/477887/AMAZON INDIA/CARD **7998	POS90027039	DR	3,033.00		1,428,889.66
11-01-2025	UPI/146461107/UBER/uber@ybl	UPI404814587	DR	141.00		1,428,748.66
11-01-2025	UPI/265779119/RAPIDO/rapido@ybl	UPI742559480	DR	303.00		1,428,445.66
13-01-2025	POS/465832/BHARAT PETROLEUM CBE/CARD **8773	FUEL99258413	DR	2,256.00		1,426,189.66
13-01-2025	ATM/CASH WDL/S1AX5606/AXIS ATM KALAPATTI	ATM52472444	DR	1,000.00		1,425,189.66
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9885795973	ELEC835471	DR	1,224.00		1,423,965.66
22-01-2025	UPI/392681418/SWIGGY/swiggy@hdfcbank	UPI201002605	DR	298.00		1,423,667.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/936656878/AIRTEL RECHARGE/airtel@paytm	UPI532885686	DR	299.00		1,423,368.66
23-01-2025	UPI/967583137/NILGIRIS CBE/nilgiriscbe@upi	UPI886533763	DR	1,069.00		1,422,299.66
23-01-2025	POS/210370/SREE ANNAPOORNA/CARD **1312	POS43356591	DR	749.00		1,421,550.66
25-01-2025	POS/282130/FLIPKART INDIA/CARD **7452	POS54171843	DR	1,650.00		1,419,900.66
25-01-2025	UPI/764602081/SWIGGY/swiggy@hdfcbank	UPI804825045	DR	678.00		1,419,222.66
26-01-2025	UPI/768028913/EATSURE/eatsure@hdfcbank	UPI724381165	DR	710.00		1,418,512.66
26-01-2025	UPI/349250309/UBER/uber@ybl	UPI794769152	DR	132.00		1,418,380.66
26-01-2025	UPI/991493944/UBER/uber@ybl	UPI334798480	DR	213.00		1,418,167.66
30-01-2025	POS/632591/SHELL TRICHY ROAD/CARD **7929	FUEL60605781	DR	1,981.00		1,416,186.66
30-01-2025	UPI/872023158/OLA/ola@ybl	UPI550190460	DR	294.00		1,415,892.66
30-01-2025	UPI/518943376/NETMEDS CBE/netmedscbe@ybl	UPI856007838	DR	801.00		1,415,091.66
31-01-2025	ATM/CASH WDL/S1CA4577/CANARA ATM RS PURAM	ATM50902679	DR	2,000.00		1,413,091.66
01-02-2025	NEFT-539890-COIMBATORE MEDICAL-SALARY JAN	NEFT26199731	CR		140,818.13	1,553,909.79
01-02-2025	ACH/DEBIT/HOTSTAR/SUB84348293	SUB954700	DR	199.00		1,553,710.79
02-02-2025	UPI/318432801/MEDPLUS CBE/medpluscbe@ybl	UPI878251088	DR	650.00		1,553,060.79
04-02-2025	UPI/386221538/MORE SUPERMARKET/moresupermarket@upi	UPI516648318	DR	3,426.00		1,549,634.79
04-02-2025	UPI/836656248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971309219	DR	1,085.00		1,548,549.79
04-02-2025	UPI/524522839/ZOMATO/zomato@hdfcbank	UPI714760866	DR	528.00		1,548,021.79
04-02-2025	UPI/894891045/EATSURE/eatsure@hdfcbank	UPI314776312	DR	205.00		1,547,816.79
05-02-2025	ATM/CASH WDL/S1IC3416/ICICI ATM SUNGAM	ATM76730072	DR	10,000.00		1,537,816.79
06-02-2025	SIP/AXISMUTUALFUND/SIP186233/MUTUAL FUND	MF5155901	DR	11,044.80		1,526,771.99
06-02-2025	POS/765377/MEESHO INDIA/CARD **6706	POS42418550	DR	828.00		1,525,943.99
06-02-2025	POS/366005/AJIO INDIA/CARD **6633	POS92607868	DR	744.00		1,525,199.99
06-02-2025	UPI/285652664/OLA/ola@ybl	UPI791773872	DR	285.00		1,524,914.99
06-02-2025	UPI/470415722/NETMEDS CBE/netmedscbe@ybl	UPI852849714	DR	508.00		1,524,406.99
07-02-2025	POS/584714/BHARAT PETROLEUM CBE/CARD **9687	FUEL89014757	DR	2,172.00		1,522,234.99
08-02-2025	POS/423048/AJIO INDIA/CARD **5705	POS14428181	DR	996.00		1,521,238.99
08-02-2025	UPI/882803644/ZOMATO/zomato@hdfcbank	UPI329755363	DR	725.00		1,520,513.99
09-02-2025	UPI/564978598/ZOMATO/zomato@hdfcbank	UPI244656462	DR	739.00		1,519,774.99
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43427571	NET273078	DR	799.00		1,518,975.99
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9109341681	ELEC267086	DR	1,173.00		1,517,802.99
11-02-2025	ATM/CASH WDL/S1AX4972/AXIS ATM SINGANALLUR	ATM45724972	DR	10,000.00		1,507,802.99
11-02-2025	ATM/CASH WDL/S1IC2414/ICICI ATM SARAVANAMPATTI	ATM91875174	DR	3,000.00		1,504,802.99
12-02-2025	UPI/147890432/RAPIDO/rapido@ybl	UPI747570112	DR	186.00		1,504,616.99
13-02-2025	POS/198135/BHARAT PETROLEUM CBE/CARD **7962	FUEL61878543	DR	1,449.00		1,503,167.99
14-02-2025	POS/419715/AJIO INDIA/CARD **6777	POS18579934	DR	544.00		1,502,623.99
15-02-2025	UPI/528439577/RAPIDO/rapido@ybl	UPI168768467	DR	370.00		1,502,253.99
16-02-2025	POS/669346/MEESHO INDIA/CARD **4465	POS14415549	DR	980.00		1,501,273.99
16-02-2025	UPI/805632495/NILGIRIS CBE/nilgiriscbe@upi	UPI783672145	DR	2,394.00		1,498,879.99
16-02-2025	POS/407748/HOTEL ANNAPOORNA/CARD **8359	POS70688746	DR	494.00		1,498,385.99
18-02-2025	UPI/283374363/EATSURE/eatsure@hdfcbank	UPI144078457	DR	584.00		1,497,801.99
19-02-2025	POS/969189/MEESHO INDIA/CARD **7189	POS91672922	DR	21,550.00		1,476,251.99
20-02-2025	UPI/611565395/ZOMATO/zomato@hdfcbank	UPI710948623	DR	537.00		1,475,714.99
20-02-2025	POS/755191/INDIAN OIL AVINASHI RD/CARD **6031	FUEL19102668	DR	1,642.00		1,474,072.99
20-02-2025	UPI/360373069/RAPIDO/rapido@ybl	UPI830916174	DR	260.00		1,473,812.99
21-02-2025	UPI/147479761/JIO RECHARGE/jio@paytm	UPI918701791	DR	599.00		1,473,213.99
21-02-2025	UPI/737395189/INDANE GAS CBE/indane@ybl	UPI203052698	DR	903.00		1,472,310.99
22-02-2025	UPI/708845411/ZOMATO/zomato@hdfcbank	UPI318604904	DR	774.00		1,471,536.99
22-02-2025	ATM/CASH WDL/S1IO8822/IOB ATM SARAVANAMPATTI	ATM78574559	DR	10,000.00		1,461,536.99
23-02-2025	UPI/390599738/EATSURE/eatsure@hdfcbank	UPI642399660	DR	638.00		1,460,898.99
24-02-2025	UPI/351674280/UBER/uber@ybl	UPI203638545	DR	241.00		1,460,657.99
25-02-2025	UPI/842808810/NETMEDS CBE/netmedscbe@ybl	UPI825330301	DR	920.00		1,459,737.99
26-02-2025	UPI/611152569/SWIGGY/swiggy@hdfcbank	UPI757413747	DR	606.00		1,459,131.99
26-02-2025	UPI/882054287/SWIGGY/swiggy@hdfcbank	UPI846551737	DR	361.00		1,458,770.99
27-02-2025	UPI/567695060/EATSURE/eatsure@hdfcbank	UPI362654112	DR	510.00		1,458,260.99
28-02-2025	NEFT-525253-COIMBATORE MEDICAL-SALARY FEB	NEFT22188855	CR		140,748.85	1,599,009.84
28-02-2025	POS/168661/AJIO INDIA/CARD **3832	POS39064631	DR	575.00		1,598,434.84
28-02-2025	UPI/741261228/SWIGGY/swiggy@hdfcbank	UPI600935994	DR	758.00		1,597,676.84
01-03-2025	POS/211270/MYNTRA INDIA/CARD **3780	POS23486755	DR	15,591.00		1,582,085.84
01-03-2025	POS/910532/FLIPKART INDIA/CARD **2963	POS49518545	DR	1,958.00		1,580,127.84
01-03-2025	UPI/410138701/EATSURE/eatsure@hdfcbank	UPI254672877	DR	467.00		1,579,660.84
03-03-2025	SIP/AXISMUTUALFUND/SIP932977/MUTUAL FUND	MF4311161	DR	11,044.80		1,568,616.04
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30027641	NET973270	DR	1,199.00		1,567,417.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	POS/959193/KOVAI BIRIYANI/CARD **2191	POS67575514	DR	430.00		1,566,987.04
03-03-2025	ATM/CASH WDL/S1AX2574/AXIS ATM SARAVANAMPATTI	ATM37088579	DR	2,000.00		1,564,987.04
05-03-2025	POS/525948/FLIPKART INDIA/CARD **1677	POS83070822	DR	1,644.00		1,563,343.04
05-03-2025	UPI/302018891/EATSURE/eatsure@hdfcbank	UPI288109701	DR	545.00		1,562,798.04
06-03-2025	UPI/442196809/RAPIDO/rapido@ybl	UPI934512190	DR	165.00		1,562,633.04
06-03-2025	UPI/512322755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165835665	DR	967.00		1,561,666.04
08-03-2025	UPI/396834059/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI996742540	DR	3,438.00		1,558,228.04
08-03-2025	POS/886002/JUNIOR KUPPANNA/CARD **4056	POS47810384	DR	310.00		1,557,918.04
09-03-2025	POS/813353/FLIPKART INDIA/CARD **1386	POS62186605	DR	1,171.00		1,556,747.04
09-03-2025	ATM/CASH WDL/S1AX4676/AXIS ATM SUNGAM	ATM77493758	DR	1,000.00		1,555,747.04
12-03-2025	UPI/215202981/UBER/uber@ybl	UPI527778466	DR	242.00		1,555,505.04
13-03-2025	UPI/732990824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737318565	DR	4,065.00		1,551,440.04
13-03-2025	ATM/CASH WDL/S1AX1891/AXIS ATM HOPES COLLEGE	ATM92636123	DR	3,000.00		1,548,440.04
14-03-2025	UPI/937739528/SWIGGY/swiggy@hdfcbank	UPI234226911	DR	636.00		1,547,804.04
14-03-2025	ACH/DEBIT/NETFLIX/SUB52937412	SUB393422	DR	199.00		1,547,605.04
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9368470218	ELEC435255	DR	2,682.00		1,544,923.04
15-03-2025	UPI/533779091/MEDPLUS CBE/medpluscbe@ybl	UPI311558861	DR	213.00		1,544,710.04
16-03-2025	POS/486664/AMAZON INDIA/CARD **2801	POS82359685	DR	1,902.00		1,542,808.04
16-03-2025	POS/898980/MEESHO INDIA/CARD **1219	POS71697030	DR	462.00		1,542,346.04
16-03-2025	ATM/CASH WDL/S1AX1566/AXIS ATM GANDHIPURAM	ATM47250147	DR	5,000.00		1,537,346.04
16-03-2025	UPI/573295623/OLA/ola@ybl	UPI456108281	DR	286.00		1,537,060.04
17-03-2025	ATM/CASH WDL/S1IC1231/ICICI ATM UKKADAM	ATM64956306	DR	5,000.00		1,532,060.04
18-03-2025	UPI/611620812/OLA/ola@ybl	UPI728569809	DR	216.00		1,531,844.04
21-03-2025	UPI/363265979/NILGIRIS CBE/nilgircbe@upi	UPI960677113	DR	1,869.00		1,529,975.04
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4254/PAYMENT	CC39479648	DR	12,844.64		1,517,130.40
22-03-2025	POS/315599/FLIPKART INDIA/CARD **8102	POS96403924	DR	2,777.00		1,514,353.40
22-03-2025	ATM/CASH WDL/S1AX2338/AXIS ATM SAIBABA COLONY	ATM17575425	DR	5,000.00		1,509,353.40
23-03-2025	UPI/809694838/INDANE GAS CBE/indane@ybl	UPI474144746	DR	911.00		1,508,442.40
24-03-2025	UPI/403212201/EATSURE/eatsure@hdfcbank	UPI304122840	DR	492.00		1,507,950.40
24-03-2025	UPI/371547962/UBER/uber@ybl	UPI332356683	DR	163.00		1,507,787.40
25-03-2025	UPI/523930146/VI RECHARGE/vi@paytm	UPI483957229	DR	599.00		1,507,188.40
26-03-2025	UPI/475968430/MORE SUPERMARKET/moresupermarket@upi	UPI351605409	DR	3,619.00		1,503,569.40
28-03-2025	NEFT-189668-COIMBATORE MEDICAL-SALARY MAR	NEFT22014498	CR		133,892.15	1,637,461.55
30-03-2025	UPI/169761853/MEDPLUS CBE/medpluscbe@ybl	UPI857516364	DR	681.00		1,636,780.55
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609426	DR	17.70		1,636,762.85
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT798810	CR		8,593.00	1,645,355.85
03-04-2025	UPI/439956140/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI127638548	DR	1,760.00		1,643,595.85
03-04-2025	UPI/752231352/EATSURE/eatsure@hdfcbank	UPI498817580	DR	454.00		1,643,141.85
06-04-2025	POS/828715/MYNTRA INDIA/CARD **5813	POS48234819	DR	468.00		1,642,673.85
06-04-2025	POS/451065/HOTEL ANNAPOORNA/CARD **7547	POS98555852	DR	1,412.00		1,641,261.85
08-04-2025	UPI/383672711/OLA/ola@ybl	UPI710470014	DR	87.00		1,641,174.85
09-04-2025	POS/948698/AMAZON INDIA/CARD **4326	POS96172124	DR	330.00		1,640,844.85
09-04-2025	UPI/447066647/ZOMATO/zomato@hdfcbank	UPI589730028	DR	537.00		1,640,307.85
09-04-2025	UPI/984372060/EATSURE/eatsure@hdfcbank	UPI760444594	DR	326.00		1,639,981.85
09-04-2025	ATM/CASH WDL/S1AX3426/AXIS ATM THUDIYALUR	ATM97401343	DR	10,000.00		1,629,981.85
10-04-2025	SIP/AXISMUTUALFUND/SIP380990/MUTUAL FUND	MF5419589	DR	11,044.80		1,618,937.05
10-04-2025	UPI/232099411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543723254	DR	2,968.00		1,615,969.05
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9215908918	ELEC724630	DR	2,474.00		1,613,495.05
12-04-2025	ATM/CASH WDL/S1CA3251/CANARA ATM TRICHY ROAD	ATM17788481	DR	2,000.00		1,611,495.05
12-04-2025	UPI/370237359/OLA/ola@ybl	UPI460502572	DR	194.00		1,611,301.05
13-04-2025	UPI/203190896/EATSURE/eatsure@hdfcbank	UPI141007418	DR	731.00		1,610,570.05
13-04-2025	UPI/639785525/ZOMATO/zomato@hdfcbank	UPI970550235	DR	265.00		1,610,305.05
14-04-2025	UPI/392566953/NILGIRIS CBE/nilgircbe@upi	UPI287933874	DR	2,933.00		1,607,372.05
14-04-2025	UPI/963252867/UBER/uber@ybl	UPI580704733	DR	292.00		1,607,080.05
15-04-2025	POS/206383/AJIO INDIA/CARD **6935	POS93176140	DR	1,971.00		1,605,109.05
17-04-2025	POS/938581/MYNTRA INDIA/CARD **1514	POS51532966	DR	1,128.00		1,603,981.05
17-04-2025	POS/728226/JUNIOR KUPPANNA/CARD **3375	POS88051838	DR	1,184.00		1,602,797.05
18-04-2025	UPI/152164113/VI RECHARGE/vi@paytm	UPI517182372	DR	449.00		1,602,348.05
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3877/PAYMENT	CC57823528	DR	14,719.70		1,587,628.35
19-04-2025	POS/185675/JUNIOR KUPPANNA/CARD **8778	POS30577034	DR	1,013.00		1,586,615.35
20-04-2025	POS/958126/A2B ADYAR ANANDA BHAVAN/CARD **4809	POS74404929	DR	1,403.00		1,585,212.35
22-04-2025	UPI/666301886/OLA/ola@ybl	UPI428383022	DR	374.00		1,584,838.35
23-04-2025	UPI/689998485/OLA/ola@ybl	UPI965814308	DR	360.00		1,584,478.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/403326122/UBER/uber@ybl	UPI942780552	DR	142.00		1,584,336.35
30-04-2025	UPI/143596761/RAPIDO/rapido@ybl	UPI964876272	DR	81.00		1,584,255.35
01-05-2025	NEFT-864918-COIMBATORE MEDICAL-SALARY APR	NEFT16945483	CR		136,980.88	1,721,236.23
01-05-2025	UPI/240518889/EATSURE/eatsure@hdfcbank	UPI725540872	DR	398.00		1,720,838.23
01-05-2025	UPI/840520634/MEDPLUS CBE/medpluscbe@ybl	UPI484089128	DR	763.00		1,720,075.23
02-05-2025	UPI/219182003/SWIGGY/swiggy@hdfcbank	UPI347354752	DR	466.00		1,719,609.23
02-05-2025	UPI/649888445/OLA/ola@ybl	UPI169077816	DR	258.00		1,719,351.23
03-05-2025	UPI/437519018/EATSURE/eatsure@hdfcbank	UPI120220206	DR	783.00		1,718,568.23
05-05-2025	UPI/364089789/OLA/ola@ybl	UPI494401723	DR	243.00		1,718,325.23
06-05-2025	ATM/CASH WDL/S1AX2918/AXIS ATM METTUPALAYAM ROAD	ATM35164466	DR	2,000.00		1,716,325.23
07-05-2025	POS/443370/MEESHO INDIA/CARD **3901	POS42637882	DR	1,550.00		1,714,775.23
08-05-2025	ATM/CASH WDL/S1AX7661/AXIS ATM TRICHY ROAD	ATM39035269	DR	1,000.00		1,713,775.23
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55378115	NET151419	DR	999.00		1,712,776.23
09-05-2025	UPI/879397157/OLA/ola@ybl	UPI215949100	DR	109.00		1,712,667.23
10-05-2025	SIP/AXISMUTUALFUND/SIP736358/MUTUAL FUND	MF3508956	DR	11,044.80		1,701,622.43
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5871958896	ELEC914021	DR	2,553.00		1,699,069.43
10-05-2025	UPI/641534757/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI195928419	DR	2,233.00		1,696,836.43
12-05-2025	UPI/277277220/DMART COIMBATORE/dmartcoimbatore@upi	UPI658974057	DR	3,228.00		1,693,608.43
13-05-2025	UPI/507764230/INDANE GAS CBE/indane@ybl	UPI180460455	DR	888.00		1,692,720.43
13-05-2025	UPI/837837166/NETMEDS CBE/netmedscbe@ybl	UPI990563017	DR	797.00		1,691,923.43
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB20991064	SUB617653	DR	149.00		1,691,774.43
14-05-2025	UPI/650736901/OLA/ola@ybl	UPI765142829	DR	315.00		1,691,459.43
15-05-2025	POS/221273/MYNTRA INDIA/CARD **5809	POS88386359	DR	1,013.00		1,690,446.43
15-05-2025	ATM/CASH WDL/S1IC6517/ICICI ATM UKKADAM	ATM91395643	DR	5,000.00		1,685,446.43
15-05-2025	UPI/714174408/OLA/ola@ybl	UPI745849806	DR	232.00		1,685,214.43
17-05-2025	UPI/748276228/ZOMATO/zomato@hdfcbank	UPI358250019	DR	648.00		1,684,566.43
18-05-2025	ATM/CASH WDL/S1AX7025/AXIS ATM RS PURAM	ATM50800668	DR	2,000.00		1,682,566.43
19-05-2025	POS/89126/AJIO INDIA/CARD **5584	POS95098515	DR	2,469.00		1,680,097.43
19-05-2025	UPI/639892069/SWIGGY/swiggy@hdfcbank	UPI335672688	DR	258.00		1,679,839.43
19-05-2025	UPI/236884129/OLA/ola@ybl	UPI319656270	DR	273.00		1,679,566.43
21-05-2025	UPI/516671983/ZOMATO/zomato@hdfcbank	UPI784018010	DR	277.00		1,679,289.43
22-05-2025	POS/558128/AMAZON INDIA/CARD **8509	POS84796955	DR	2,234.00		1,677,055.43
23-05-2025	POS/979984/KOVAI BIRYANI/CARD **8056	POS79052639	DR	1,449.00		1,675,606.43
23-05-2025	UPI/728981619/NETMEDS CBE/netmedscbe@ybl	UPI274081405	DR	263.00		1,675,343.43
24-05-2025	ATM/CASH WDL/S1SB1796/SBI ATM KALAPATTI	ATM19244914	DR	2,000.00		1,673,343.43
24-05-2025	UPI/266062979/RAPIDO/rapido@ybl	UPI944929747	DR	160.00		1,673,183.43
25-05-2025	UPI/737561682/AIRTEL RECHARGE/airtel@paytm	UPI460045754	DR	399.00		1,672,784.43
25-05-2025	UPI/170043586/UBER/uber@ybl	UPI946942568	DR	374.00		1,672,410.43
30-05-2025	UPI/705151387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101567247	DR	3,870.00		1,668,540.43
30-05-2025	UPI/605583272/BOOKMYSHOW/bms@axisbank	UPI440446171	DR	698.00		1,667,842.43
01-06-2025	NEFT-442523-COIMBATORE MEDICAL-SALARY MAY	NEFT88952465	CR		140,175.23	1,808,017.66
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92388217	NET396918	DR	799.00		1,807,218.66
01-06-2025	UPI/423563106/ZOMATO/zomato@hdfcbank	UPI899690342	DR	610.00		1,806,608.66
02-06-2025	UPI/159125243/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI639850769	DR	2,216.00		1,804,392.66
02-06-2025	UPI/913391216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664443211	DR	587.00		1,803,805.66
03-06-2025	POS/321135/AJIO INDIA/CARD **5358	POS99437425	DR	15,431.00		1,788,374.66
03-06-2025	UPI/595663865/ZOMATO/zomato@hdfcbank	UPI271720302	DR	516.00		1,787,858.66
03-06-2025	UPI/101331269/ZOMATO/zomato@hdfcbank	UPI558197129	DR	199.00		1,787,659.66
03-06-2025	UPI/931194501/RAPIDO/rapido@ybl	UPI518228509	DR	148.00		1,787,511.66
03-06-2025	UPI/820760325/BOOKMYSHOW/bms@axisbank	UPI120248926	DR	747.00		1,786,764.66
04-06-2025	UPI/475591869/OLA/ola@ybl	UPI298265801	DR	394.00		1,786,370.66
05-06-2025	POS/234781/MYNTRA INDIA/CARD **7181	POS35231237	DR	1,923.00		1,784,447.66
06-06-2025	POS/255309/INDIAN OIL AVINASHI RD/CARD **8889	FUEL95847962	DR	2,907.00		1,781,540.66
06-06-2025	ATM/CASH WDL/S1AX6141/AXIS ATM UKKADAM	ATM67766575	DR	2,000.00		1,779,540.66
06-06-2025	ATM/CASH WDL/S1AX1759/AXIS ATM METTUPALAYAM ROAD	ATM79384819	DR	2,000.00		1,777,540.66
09-06-2025	SIP/AXISMUTUALFUND/SIP249823/MUTUAL FUND	MF5773252	DR	11,044.80		1,766,495.86
10-06-2025	POS/379000/AJIO INDIA/CARD **5730	POS41298279	DR	2,997.00		1,763,498.86
10-06-2025	UPI/595879518/RAPIDO/rapido@ybl	UPI135549532	DR	107.00		1,763,391.86
10-06-2025	NEFT/842055/FAMILY SUPPORT/TRANSFER	NEFT67911034	DR	21,927.00		1,741,464.86
11-06-2025	ATM/CASH WDL/S1HD4916/HDFC ATM METTUPALAYAM ROAD	ATM68080554	DR	2,000.00		1,739,464.86
12-06-2025	UPI/501358992/SWIGGY/swiggy@hdfcbank	UPI363382596	DR	555.00		1,738,909.86
13-06-2025	UPI/851227061/SWIGGY/swiggy@hdfcbank	UPI849661823	DR	585.00		1,738,324.86
13-06-2025	ACH/DEBIT/NETFLIX/SUB61342383	SUB622421	DR	149.00		1,738,175.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9833289752	ELEC312653	DR	2,685.00		1,735,490.86
15-06-2025	UPI/107921968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660312566	DR	3,582.00		1,731,908.86
17-06-2025	UPI/297088559/EATSURE/eatsure@hdfcbank	UPI869170262	DR	479.00		1,731,429.86
17-06-2025	UPI/760068297/UBER/uber@ybl	UPI200682803	DR	216.00		1,731,213.86
18-06-2025	ATM/CASH WDL/S1AX6159/AXIS ATM RACE COURSE	ATM90950727	DR	10,000.00		1,721,213.86
20-06-2025	UPI/902519076/DMART COIMBATORE/dmartcoimbatore@upi	UPI218003933	DR	2,075.00		1,719,138.86
20-06-2025	POS/277626/BHARAT PETROLEUM CBE/CARD **9875	FUEL93882881	DR	1,967.00		1,717,171.86
21-06-2025	UPI/282168650/ZOMATO/zomato@hdfcbank	UPI943286799	DR	587.00		1,716,584.86
22-06-2025	POS/530097/INDIAN OIL AVINASHI RD/CARD **5889	FUEL76091780	DR	2,159.00		1,714,425.86
23-06-2025	UPI/494340983/INDANE GAS CBE/indane@ybl	UPI534450375	DR	1,034.00		1,713,391.86
23-06-2025	POS/520549/MYNTRA INDIA/CARD **9317	POS39577873	DR	1,791.00		1,711,600.86
23-06-2025	UPI/381494042/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI888069692	DR	2,393.00		1,709,207.86
24-06-2025	UPI/646971579/VI RECHARGE/vi@paytm	UPI953865768	DR	399.00		1,708,808.86
24-06-2025	POS/169276/BHARAT PETROLEUM CBE/CARD **8913	FUEL89832880	DR	872.00		1,707,936.86
25-06-2025	UPI/466116636/SWIGGY/swiggy@hdfcbank	UPI919746763	DR	201.00		1,707,735.86
25-06-2025	UPI/376209163/EATSURE/eatsure@hdfcbank	UPI229539185	DR	402.00		1,707,333.86
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934464	DR	17.70		1,707,316.16
28-06-2025	NEFT-172038-COIMBATORE MEDICAL-SALARY JUN	NEFT78829004	CR		133,290.49	1,840,606.65
29-06-2025	POS/546232/ANNAPOORNA CBE/CARD **6051	POS20053933	DR	850.00		1,839,756.65
30-06-2025	UPI/577620466/SWIGGY/swiggy@hdfcbank	UPI479431152	DR	611.00		1,839,145.65
30-06-2025	UPI/526426352/ZOMATO/zomato@hdfcbank	UPI794353028	DR	276.00		1,838,869.65
30-06-2025	POS/297305/HOTEL ANNAPOORNA/CARD **3865	POS27469810	DR	754.00		1,838,115.65
30-06-2025	POS/201040/INDIAN OIL AVINASHI RD/CARD **8130	FUEL99707694	DR	1,159.00		1,836,956.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT168452	CR		9,644.02	1,846,600.67
01-07-2025	UPI/304136224/ZOMATO/zomato@hdfcbank	UPI130941116	DR	691.00		1,845,909.67
01-07-2025	UPI/762694483/UBER/uber@ybl	UPI588786852	DR	282.00		1,845,627.67
02-07-2025	UPI/212705302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621389172	DR	1,367.00		1,844,260.67
02-07-2025	UPI/857340454/RAPIDO/rapido@ybl	UPI492897411	DR	375.00		1,843,885.67
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71526421	NET311303	DR	999.00		1,842,886.67
03-07-2025	POS/164604/FLIPKART INDIA/CARD **9805	POS35235208	DR	894.00		1,841,992.67
04-07-2025	UPI/495083628/ZOMATO/zomato@hdfcbank	UPI468386883	DR	177.00		1,841,815.67
05-07-2025	POS/656639/AJIO INDIA/CARD **8500	POS18260088	DR	1,406.00		1,840,409.67
08-07-2025	SIP/AXISMUTUALFUND/SIP376042/MUTUAL FUND	MF1063517	DR	11,044.80		1,829,364.87
08-07-2025	POS/937266/MYNTRA INDIA/CARD **5653	POS67856893	DR	3,068.00		1,826,296.87
09-07-2025	POS/791000/MEESHO INDIA/CARD **6892	POS89363423	DR	1,083.00		1,825,213.87
09-07-2025	UPI/919077872/RAPIDO/rapido@ybl	UPI734730298	DR	157.00		1,825,056.87
11-07-2025	UPI/135404652/EATSURE/eatsure@hdfcbank	UPI580597816	DR	317.00		1,824,739.87
11-07-2025	POS/418763/A2B ADYAR ANANDA BHAVAN/CARD **7863	POS28397685	DR	1,077.00		1,823,662.87
12-07-2025	UPI/400993984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487453799	DR	1,404.00		1,822,258.87
12-07-2025	ATM/CASH WDL/S1AX1867/AXIS ATM TRICHY ROAD	ATM69118360	DR	10,000.00		1,812,258.87
12-07-2025	UPI/140070935/RAPIDO/rapido@ybl	UPI902488821	DR	89.00		1,812,169.87
13-07-2025	UPI/817934502/OLA/ola@ybl	UPI120192762	DR	84.00		1,812,085.87
13-07-2025	UPI/382220740/UBER/uber@ybl	UPI850465293	DR	94.00		1,811,991.87
14-07-2025	POS/336486/AJIO INDIA/CARD **3721	POS77997780	DR	559.00		1,811,432.87
15-07-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6937470576	ELEC828220	DR	1,344.00		1,810,088.87
17-07-2025	UPI/905377855/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI544366537	DR	1,947.00		1,808,141.87
18-07-2025	UPI/627081568/BOOKMYSHOW/bms@axisbank	UPI881331309	DR	882.00		1,807,259.87
19-07-2025	POS/813068/FLIPKART INDIA/CARD **2093	POS67071156	DR	1,634.00		1,805,625.87
19-07-2025	ATM/CASH WDL/S1AX5028/AXIS ATM SARAVANAMPATTI	ATM13689923	DR	3,000.00		1,802,625.87
20-07-2025	POS/498565/SREE ANNAPOORNA/CARD **2947	POS58710040	DR	1,524.00		1,801,101.87
21-07-2025	UPI/203305985/ZOMATO/zomato@hdfcbank	UPI526033627	DR	503.00		1,800,598.87
22-07-2025	UPI/367166358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642997670	DR	2,083.00		1,798,515.87
22-07-2025	UPI/861799053/SWIGGY/swiggy@hdfcbank	UPI251225280	DR	160.00		1,798,355.87
22-07-2025	POS/779313/SHELL TRICHY ROAD/CARD **3881	FUEL14532370	DR	3,157.00		1,795,198.87
23-07-2025	UPI/785266072/JIO RECHARGE/jio@paytm	UPI843229201	DR	449.00		1,794,749.87
23-07-2025	POS/160076/ANNAPOORNA CBE/CARD **9832	POS43876190	DR	1,426.00		1,793,323.87
24-07-2025	UPI/393261827/ZOMATO/zomato@hdfcbank	UPI917230553	DR	574.00		1,792,749.87
25-07-2025	ATM/CASH WDL/S1AX9760/AXIS ATM THUDIYALUR	ATM76519278	DR	5,000.00		1,787,749.87
27-07-2025	POS/214961/HP PETROL RS PURAM/CARD **2717	FUEL77524592	DR	2,893.00		1,784,856.87
28-07-2025	UPI/463658283/SWIGGY/swiggy@hdfcbank	UPI333183539	DR	282.00		1,784,574.87
29-07-2025	UPI/649423809/EATSURE/eatsure@hdfcbank	UPI852637968	DR	325.00		1,784,249.87
30-07-2025	NEFT-992662-COIMBATORE MEDICAL-SALARY JUL	NEFT32056649	CR		133,728.11	1,917,977.98
30-07-2025	POS/688935/FLIPKART INDIA/CARD **3436	POS96634568	DR	2,195.00		1,915,782.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	POS/637281/A2B ADYAR ANANDA BHAVAN/CARD **9940	POS32571423	DR	344.00		1,915,438.98
03-08-2025	POS/421121/FLIPKART INDIA/CARD **1950	POS67762858	DR	2,313.00		1,913,125.98
04-08-2025	SIP/AXISMUTUALFUND/SIP645651/MUTUAL FUND	MF7901971	DR	11,044.80		1,902,081.18
04-08-2025	UPI/695549567/SWIGGY/swiggy@hdfcbank	UPI528710842	DR	505.00		1,901,576.18
05-08-2025	ATM/CASH WDL/S1AX6696/AXIS ATM KALAPATTI	ATM28930554	DR	5,000.00		1,896,576.18
06-08-2025	UPI/896885263/UBER/uber@ybl	UPI355040273	DR	347.00		1,896,229.18
08-08-2025	UPI/329081359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1870275601	DR	3,499.00		1,892,730.18
10-08-2025	UPI/466272874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482665030	DR	3,574.00		1,889,156.18
10-08-2025	NEFT/818845/FAMILY SUPPORT/TRANSFER	NEFT99617241	DR	24,399.00		1,864,757.18
11-08-2025	POS/956352/INDIAN OIL AVINASHI RD/CARD **5551	FUEL67604506	DR	989.00		1,863,768.18
11-08-2025	ATM/CASH WDL/S1AX6428/AXIS ATM TRICHY ROAD	ATM30349757	DR	2,000.00		1,861,768.18
11-08-2025	UPI/873573124/OLA/ola@ybl	UPI644129269	DR	136.00		1,861,632.18
12-08-2025	UPI/478120994/ZOMATO/zomato@hdfcbank	UPI494477005	DR	277.00		1,861,355.18
15-08-2025	POS/341602/MYNTRA INDIA/CARD **8443	POS87918453	DR	2,623.00		1,858,732.18
15-08-2025	POS/898222/HOTEL ANNAPOORNA/CARD **7372	POS42591803	DR	1,383.00		1,857,349.18
15-08-2025	UPI/400328210/UBER/uber@ybl	UPI499851864	DR	340.00		1,857,009.18
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6409/PAYMENT	CC86109182	DR	11,962.58		1,845,046.60
17-08-2025	POS/941068/A2B ADYAR ANANDA BHAVAN/CARD **8778	POS77246749	DR	1,446.00		1,843,600.60
18-08-2025	UPI/366498824/MORE SUPERMARKET/moresupermarket@upi	UPI363244392	DR	1,828.00		1,841,772.60
18-08-2025	POS/715125/BHARAT PETROLEUM CBE/CARD **7137	FUEL18661192	DR	3,287.00		1,838,485.60
19-08-2025	UPI/452058621/VI RECHARGE/vi@paytm	UPI460048462	DR	399.00		1,838,086.60
19-08-2025	UPI/981646963/DMART COIMBATORE/dmartcoimbatore@upi	UPI842804237	DR	2,294.00		1,835,792.60
19-08-2025	UPI/393511584/ZOMATO/zomato@hdfcbank	UPI993808459	DR	396.00		1,835,396.60
19-08-2025	UPI/915075012/SWIGGY/swiggy@hdfcbank	UPI863227298	DR	159.00		1,835,237.60
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9173523460	ELEC744423	DR	1,327.00		1,833,910.60
20-08-2025	UPI/978285039/RAPIDO/rapido@ybl	UPI910459880	DR	397.00		1,833,513.60
24-08-2025	POS/674270/MEESHO INDIA/CARD **2387	POS91955382	DR	2,411.00		1,831,102.60
24-08-2025	ATM/CASH WDL/S1AX1977/AXIS ATM TRICHY ROAD	ATM72436984	DR	1,000.00		1,830,102.60
25-08-2025	POS/372817/MYNTRA INDIA/CARD **1995	POS26575031	DR	1,575.00		1,828,527.60
26-08-2025	UPI/406743364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815426423	DR	552.00		1,827,975.60
27-08-2025	UPI/533210987/ZOMATO/zomato@hdfcbank	UPI408566276	DR	349.00		1,827,626.60
28-08-2025	UPI/964496618/ZOMATO/zomato@hdfcbank	UPI467288301	DR	691.00		1,826,935.60
28-08-2025	UPI/921811893/UBER/uber@ybl	UPI183210716	DR	155.00		1,826,780.60
28-08-2025	UPI/227793892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398258549	DR	871.00		1,825,909.60
29-08-2025	POS/395101/AMAZON INDIA/CARD **5772	POS22495949	DR	478.00		1,825,431.60
31-08-2025	UPI/626424032/INDANE GAS CBE/indane@ybl	UPI292367316	DR	972.00		1,824,459.60
01-09-2025	NEFT-763158-COIMBATORE MEDICAL-SALARY AUG	NEFT59820923	CR		136,684.56	1,961,144.16
01-09-2025	ATM/CASH WDL/S1AX1449/AXIS ATM GANDHIPURAM	ATM23395579	DR	10,000.00		1,951,144.16
02-09-2025	POS/874024/FLIPKART INDIA/CARD **8500	POS29030404	DR	490.00		1,950,654.16
02-09-2025	POS/134935/MYNTRA INDIA/CARD **7749	POS52659521	DR	3,061.00		1,947,593.16
02-09-2025	UPI/854524515/UBER/uber@ybl	UPI419735294	DR	373.00		1,947,220.16
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB42407738	SUB448051	DR	299.00		1,946,921.16
03-09-2025	SIP/AXISMUTUALFUND/SIP207961/MUTUAL FUND	MF6076471	DR	11,044.80		1,935,876.36
04-09-2025	UPI/844237142/MEDPLUS CBE/medpluscbe@ybl	UPI211136356	DR	140.00		1,935,736.36
07-09-2025	NEFT/340849/FAMILY SUPPORT/TRANSFER	NEFT81408896	DR	5,921.00		1,929,815.36
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63298155	NET188460	DR	799.00		1,929,016.36
09-09-2025	ATM/CASH WDL/S1SB7328/SBI ATM GANDHIPURAM	ATM70423865	DR	1,000.00		1,928,016.36
11-09-2025	UPI/721857979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437309430	DR	1,553.00		1,926,463.36
11-09-2025	UPI/814467283/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI105217166	DR	1,733.00		1,924,730.36
12-09-2025	ATM/CASH WDL/S1AX9139/AXIS ATM METTUPALAYAM ROAD	ATM89396767	DR	5,000.00		1,919,730.36
12-09-2025	UPI/716598070/OLA/ola@ybl	UPI843170661	DR	270.00		1,919,460.36
13-09-2025	UPI/586959820/SWIGGY/swiggy@hdfcbank	UPI641774734	DR	160.00		1,919,300.36
14-09-2025	UPI/937625055/SWIGGY/swiggy@hdfcbank	UPI858411950	DR	496.00		1,918,804.36
14-09-2025	POS/933987/ANNAPOORNA CBE/CARD **8985	POS66526172	DR	1,066.00		1,917,738.36
14-09-2025	ATM/CASH WDL/S1AX6543/AXIS ATM KALAPATTI	ATM44773562	DR	3,000.00		1,914,738.36
15-09-2025	UPI/188993504/ZOMATO/zomato@hdfcbank	UPI890053290	DR	198.00		1,914,540.36
16-09-2025	POS/309959/FLIPKART INDIA/CARD **9783	POS44146494	DR	11,912.00		1,902,628.36
16-09-2025	POS/757922/JUNIOR KUPPANNA/CARD **2300	POS46101021	DR	1,386.00		1,901,242.36
16-09-2025	UPI/427988631/OLA/ola@ybl	UPI585890582	DR	336.00		1,900,906.36
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2895597604	ELEC823524	DR	1,085.00		1,899,821.36
17-09-2025	UPI/356900134/RAPIDO/rapido@ybl	UPI936066968	DR	166.00		1,899,655.36
17-09-2025	UPI/385592748/BOOKMYSHOW/bms@axisbank	UPI649563273	DR	809.00		1,898,846.36
18-09-2025	UPI/708303773/VI RECHARGE/vi@paytm	UPI558604847	DR	449.00		1,898,397.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/338212932/NILGIRIS CBE/nilgiriscbe@upi	UPI338266364	DR	3,481.00		1,894,916.36
18-09-2025	POS/392428/SHREE ANANDHAAS/CARD **7051	POS31781642	DR	1,103.00		1,893,813.36
18-09-2025	UPI/318669048/UBER/uber@ybl	UPI797263808	DR	247.00		1,893,566.36
20-09-2025	UPI/451914044/SWIGGY/swiggy@hdfcbank	UPI486441037	DR	642.00		1,892,924.36
20-09-2025	ATM/CASH WDL/S1AX2627/AXIS ATM SUNGAM	ATM27532276	DR	10,000.00		1,882,924.36
21-09-2025	UPI/204287983/EATSURE/eatsure@hdfcbank	UPI917685387	DR	336.00		1,882,588.36
21-09-2025	UPI/674714567/EATSURE/eatsure@hdfcbank	UPI979573632	DR	461.00		1,882,127.36
21-09-2025	ATM/CASH WDL/S1IC7709/ICICI ATM VADAVALLI	ATM35425133	DR	2,000.00		1,880,127.36
22-09-2025	POS/327894/MYNTRA INDIA/CARD **3707	POS45085730	DR	533.00		1,879,594.36
22-09-2025	UPI/189281958/EATSURE/eatsure@hdfcbank	UPI420387760	DR	484.00		1,879,110.36
23-09-2025	UPI/408200748/MEDPLUS CBE/medpluscbe@ybl	UPI938110048	DR	945.00		1,878,165.36
24-09-2025	UPI/138480600/ZOMATO/zomato@hdfcbank	UPI404267999	DR	681.00		1,877,484.36
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896429	DR	17.70		1,877,466.66
27-09-2025	UPI/692326870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514924726	DR	3,584.00		1,873,882.66
27-09-2025	UPI/657576095/EATSURE/eatsure@hdfcbank	UPI585381749	DR	655.00		1,873,227.66
28-09-2025	NEFT-824522-COIMBATORE MEDICAL-SALARY SEP	NEFT94632041	CR		135,893.79	2,009,121.45
29-09-2025	UPI/422849058/EATSURE/eatsure@hdfcbank	UPI472073895	DR	193.00		2,008,928.45
29-09-2025	UPI/312008864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878944505	DR	115.00		2,008,813.45
30-09-2025	UPI/967145776/INDANE GAS CBE/indane@ybl	UPI269508062	DR	904.00		2,007,909.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT942264	CR		10,541.52	2,018,450.97
01-10-2025	UPI/593356748/OLA/ola@ybl	UPI475564855	DR	171.00		2,018,279.97
02-10-2025	UPI/369528776/ZOMATO/zomato@hdfcbank	UPI753887475	DR	593.00		2,017,686.97
02-10-2025	UPI/668408547/RAPIDO/rapido@ybl	UPI603761706	DR	254.00		2,017,432.97
03-10-2025	POS/107714/MYNTRA INDIA/CARD **9237	POS20820477	DR	1,176.00		2,016,256.97
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56522729	NET265702	DR	599.00		2,015,657.97
06-10-2025	UPI/238396374/RAPIDO/rapido@ybl	UPI894831362	DR	101.00		2,015,556.97
06-10-2025	UPI/642776195/OLA/ola@ybl	UPI253794667	DR	236.00		2,015,320.97
09-10-2025	SIP/AXISMUTUALFUND/SIP890434/MUTUAL FUND	MF4041439	DR	11,044.80		2,004,276.17
09-10-2025	POS/648930/AJIO INDIA/CARD **8605	POS88412720	DR	2,882.00		2,001,394.17
09-10-2025	UPI/391765384/SWIGGY/swiggy@hdfcbank	UPI138346370	DR	457.00		2,000,937.17
11-10-2025	ATM/CASH WDL/S1AX7528/AXIS ATM RACE COURSE	ATM52127408	DR	1,000.00		1,999,937.17
11-10-2025	ATM/CASH WDL/S1AX3063/AXIS ATM THUDIYALUR	ATM66612733	DR	1,000.00		1,998,937.17
11-10-2025	UPI/838597142/RAPIDO/rapido@ybl	UPI967545123	DR	84.00		1,998,853.17
12-10-2025	POS/836144/MEESHO INDIA/CARD **2995	POS72501802	DR	1,542.00		1,997,311.17
12-10-2025	POS/485468/JUNIOR KUPPANNA/CARD **7270	POS46254600	DR	1,521.00		1,995,790.17
12-10-2025	ATM/CASH WDL/S1SB4047/SBI ATM SINGANALLUR	ATM20187182	DR	10,000.00		1,985,790.17
15-10-2025	POS/582700/FLIPKART INDIA/CARD **6181	POS73364069	DR	23,053.00		1,962,737.17
15-10-2025	POS/914375/AMAZON INDIA/CARD **4543	POS12121160	DR	2,700.00		1,960,037.17
16-10-2025	UPI/964562418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581526495	DR	2,599.00		1,957,438.17
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4412480784	ELEC197855	DR	1,520.00		1,955,918.17
19-10-2025	UPI/851128614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283791317	DR	1,448.00		1,954,470.17
20-10-2025	UPI/776009576/RAPIDO/rapido@ybl	UPI403038977	DR	174.00		1,954,296.17
21-10-2025	UPI/457689739/AIRTEL RECHARGE/airtel@paytm	UPI511744629	DR	399.00		1,953,897.17
21-10-2025	POS/671311/MYNTRA INDIA/CARD **8041	POS80618864	DR	12,049.00		1,941,848.17
22-10-2025	POS/317093/ANNAPOORNA CBE/CARD **3442	POS86906083	DR	1,273.00		1,940,575.17
23-10-2025	UPI/886559789/EATSURE/eatsure@hdfcbank	UPI536788579	DR	536.00		1,940,039.17
24-10-2025	POS/600519/AJIO INDIA/CARD **4777	POS78744484	DR	509.00		1,939,530.17
24-10-2025	UPI/129867700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976574293	DR	571.00		1,938,959.17
25-10-2025	UPI/640055966/EATSURE/eatsure@hdfcbank	UPI219972412	DR	366.00		1,938,593.17
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6639/PAYMENT	CC61389754	DR	23,668.86		1,914,924.31
27-10-2025	POS/350079/MEESHO INDIA/CARD **1596	POS89336258	DR	1,224.00		1,913,700.31
27-10-2025	POS/601954/AJIO INDIA/CARD **2720	POS80211149	DR	1,219.00		1,912,481.31
28-10-2025	UPI/649568955/RELIA NCE FRESH CBE/reliancefreshcbe@upi	UPI173732170	DR	2,940.00		1,909,541.31
28-10-2025	UPI/388590599/ZOMATO/zomato@hdfcbank	UPI400966586	DR	170.00		1,909,371.31
01-11-2025	NEFT-799971-COIMBATORE MEDICAL-SALARY OCT	NEFT99520685	CR		139,284.36	2,048,655.67
01-11-2025	POS/616709/AJIO INDIA/CARD **7334	POS61352307	DR	1,212.00		2,047,443.67
02-11-2025	UPI/832712597/UBER/uber@ybl	UPI321829278	DR	299.00		2,047,144.67
03-11-2025	UPI/602297596/RELIA NCE FRESH CBE/reliancefreshcbe@upi	UPI719075701	DR	4,149.00		2,042,995.67
03-11-2025	ATM/CASH WDL/S1IC6921/ICICI ATM KALAPATTI	ATM48118850	DR	2,000.00		2,040,995.67
04-11-2025	UPI/807917742/ZOMATO/zomato@hdfcbank	UPI890853515	DR	333.00		2,040,662.67
04-11-2025	POS/755919/ANNAPOORNA CBE/CARD **4303	POS96366242	DR	1,427.00		2,039,235.67
05-11-2025	SIP/AXISMUTUALFUND/SIP168518/MUTUAL FUND	MF9921945	DR	11,044.80		2,028,190.87
05-11-2025	UPI/160121691/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI330358022	DR	1,753.00		2,026,437.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/580599436/SWIGGY/swiggy@hdfcbank	UPI664787006	DR	520.00		2,025,917.87
05-11-2025	UPI/786163993/ZOMATO/zomato@hdfcbank	UPI560352368	DR	552.00		2,025,365.87
06-11-2025	UPI/964958955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263122633	DR	880.00		2,024,485.87
07-11-2025	POS/621240/MEESHO INDIA/CARD **8037	POS72208491	DR	348.00		2,024,137.87
08-11-2025	UPI/445460130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391550179	DR	552.00		2,023,585.87
09-11-2025	POS/716899/AMAZON INDIA/CARD **7799	POS72069590	DR	2,899.00		2,020,686.87
09-11-2025	NEFT/899153/FAMILY SUPPORT/TRANSFER	NEFT23673269	DR	9,583.00		2,011,103.87
10-11-2025	EMI/AXISPERSOALLOAN/PL65021/PERSONAL LOAN	LOAN1550227	DR	8,363.00		2,002,740.87
10-11-2025	UPI/120770742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141472732	DR	1,908.00		2,000,832.87
10-11-2025	UPI/564451778/SWIGGY/swiggy@hdfcbank	UPI469327931	DR	290.00		2,000,542.87
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4456119207	ELEC447477	DR	1,498.00		1,999,044.87
11-11-2025	ATM/CASH WDL/S1AX3132/AXIS ATM HOPES COLLEGE	ATM58476718	DR	1,000.00		1,998,044.87
12-11-2025	POS/556634/MYNTRA INDIA/CARD **6078	POS17863772	DR	752.00		1,997,292.87
13-11-2025	ATM/CASH WDL/S1AX6560/AXIS ATM SARAVANAMPATTI	ATM19762095	DR	10,000.00		1,987,292.87
15-11-2025	UPI/147871466/ZOMATO/zomato@hdfcbank	UPI207490420	DR	783.00		1,986,509.87
15-11-2025	POS/257609/HOTEL ANNAPOORNA/CARD **4196	POS30790316	DR	1,284.00		1,985,225.87
15-11-2025	UPI/965383868/OLA/ola@ybl	UPI207874649	DR	218.00		1,985,007.87
15-11-2025	UPI/110290818/UBER/uber@ybl	UPI193151396	DR	179.00		1,984,828.87
16-11-2025	UPI/415362995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427075497	DR	1,605.00		1,983,223.87
16-11-2025	UPI/606869759/ZOMATO/zomato@hdfcbank	UPI564911711	DR	519.00		1,982,704.87
16-11-2025	POS/702962/HOTEL ANNAPOORNA/CARD **3493	POS40241914	DR	1,069.00		1,981,635.87
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2724/PAYMENT	CC62014375	DR	26,857.67		1,954,778.20
17-11-2025	UPI/757481941/AIRTEL RECHARGE/airtel@paytm	UPI639617867	DR	399.00		1,954,379.20
17-11-2025	UPI/744661956/EATSURE/eatsure@hdfcbank	UPI728599366	DR	265.00		1,954,114.20
18-11-2025	POS/978529/AMAZON INDIA/CARD **8262	POS17780613	DR	1,116.00		1,952,998.20
18-11-2025	UPI/907369613/EATSURE/eatsure@hdfcbank	UPI751663701	DR	706.00		1,952,292.20
18-11-2025	POS/583349/HOTEL ANNAPOORNA/CARD **9724	POS48323596	DR	1,226.00		1,951,066.20
19-11-2025	UPI/534603649/UBER/uber@ybl	UPI621496045	DR	93.00		1,950,973.20
20-11-2025	UPI/473287841/DMART COIMBATORE/dmartcoimbatore@upi	UPI604316459	DR	1,654.00		1,949,319.20
20-11-2025	UPI/198034216/ZOMATO/zomato@hdfcbank	UPI444578103	DR	404.00		1,948,915.20
20-11-2025	UPI/769442673/NETMEDS CBE/netmedscbe@ybl	UPI531957732	DR	671.00		1,948,244.20
22-11-2025	POS/409039/MEESHO INDIA/CARD **1397	POS169511108	DR	5,584.00		1,942,660.20
22-11-2025	UPI/813819549/SWIGGY/swiggy@hdfcbank	UPI804276413	DR	561.00		1,942,099.20
22-11-2025	UPI/313154795/RAPIDO/rapido@ybl	UPI847447900	DR	136.00		1,941,963.20
24-11-2025	ATM/CASH WDL/S1HD4530/HDFC ATM THUDIYALUR	ATM70560868	DR	10,000.00		1,931,963.20
24-11-2025	UPI/973111211/OLA/ola@ybl	UPI253158767	DR	159.00		1,931,804.20
28-11-2025	POS/790359/FLIPKART INDIA/CARD **6238	POS93904529	DR	3,098.00		1,928,706.20
01-12-2025	NEFT-973007-COIMBATORE MEDICAL-SALARY NOV	NEFT17018864	CR		134,996.15	2,063,702.35
01-12-2025	POS/167728/AMAZON INDIA/CARD **6393	POS78355579	DR	2,782.00		2,060,920.35
01-12-2025	ATM/CASH WDL/S1AX3073/AXIS ATM UKKADAM	ATM80432206	DR	10,000.00		2,050,920.35
01-12-2025	UPI/338095005/RAPIDO/rapido@ybl	UPI693970752	DR	382.00		2,050,538.35
02-12-2025	UPI/725889196/UBER/uber@ybl	UPI895343544	DR	191.00		2,050,347.35
04-12-2025	UPI/643645986/SWIGGY/swiggy@hdfcbank	UPI242737224	DR	542.00		2,049,805.35
05-12-2025	NEFT-327756/FAMILY SUPPORT/TRANSFER	NEFT40710277	DR	22,187.00		2,027,618.35
06-12-2025	POS/507067/FLIPKART INDIA/CARD **4589	POS10802651	DR	1,031.00		2,026,587.35
07-12-2025	EMI/AXISPERSOALLOAN/PL50354/PERSONAL LOAN	LOAN6416960	DR	8,363.00		2,018,224.35
07-12-2025	SIP/AXISMUTUALFUND/SIP458641/MUTUAL FUND	MF5792058	DR	11,044.80		2,007,179.55
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87722081	NET788309	DR	1,199.00		2,005,980.55
07-12-2025	UPI/787812460/SWIGGY/swiggy@hdfcbank	UPI251884128	DR	450.00		2,005,530.55
08-12-2025	UPI/334285182/ZOMATO/zomato@hdfcbank	UPI872314490	DR	688.00		2,004,842.55
08-12-2025	UPI/171884551/RAPIDO/rapido@ybl	UPI541090547	DR	355.00		2,004,487.55
08-12-2025	UPI/712989445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449046450	DR	101.00		2,004,386.55
09-12-2025	POS/886166/MYNTRA INDIA/CARD **7600	POS22875516	DR	1,698.00		2,002,688.55
09-12-2025	UPI/268397670/RAPIDO/rapido@ybl	UPI791124609	DR	121.00		2,002,567.55
10-12-2025	UPI/259365335/MORE SUPERMARKET/moresupermarket@upi	UPI558960519	DR	4,072.00		1,998,495.55
11-12-2025	POS/389468/AMAZON INDIA/CARD **1323	POS32099760	DR	583.00		1,997,912.55
11-12-2025	UPI/321113119/SWIGGY/swiggy@hdfcbank	UPI941498591	DR	490.00		1,997,422.55
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6626787496	ELEC547816	DR	1,512.00		1,995,910.55
12-12-2025	POS/202769/SHREE ANANDHAAS/CARD **5541	POS11416065	DR	212.00		1,995,698.55
13-12-2025	POS/897885/MYNTRA INDIA/CARD **4806	POS94187086	DR	10,800.00		1,984,898.55
13-12-2025	UPI/465015337/DMART COIMBATORE/dmartcoimbatore@upi	UPI599865434	DR	2,466.00		1,982,432.55
15-12-2025	UPI/837777085/MEDPLUS CBE/medpluscbe@ybl	UPI551237778	DR	405.00		1,982,027.55
18-12-2025	UPI/778944638/JIO RECHARGE/jio@paytm	UPI482799608	DR	449.00		1,981,578.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/287682524/INDANE GAS CBE/indane@ybl	UPI320081388	DR	1,078.00		1,980,500.55
18-12-2025	POS/747528/AJIO INDIA/CARD **6586	POS89857999	DR	1,210.00		1,979,290.55
18-12-2025	UPI/413783239/ZOMATO/zomato@hdfcbank	UPI338553671	DR	626.00		1,978,664.55
18-12-2025	UPI/579145307/ZOMATO/zomato@hdfcbank	UPI969984285	DR	313.00		1,978,351.55
18-12-2025	UPI/326885434/EATSURE/eatsure@hdfcbank	UPI478027258	DR	769.00		1,977,582.55
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9530/PAYMENT	CC12934224	DR	22,740.56		1,954,841.99
20-12-2025	UPI/181235610/SWIGGY/swiggy@hdfcbank	UPI216832316	DR	518.00		1,954,323.99
22-12-2025	POS/195894/AJIO INDIA/CARD **9259	POS97104275	DR	2,232.00		1,952,091.99
23-12-2025	POS/124777/AJIO INDIA/CARD **3503	POS18288864	DR	3,048.00		1,949,043.99
23-12-2025	UPI/302498007/ZOMATO/zomato@hdfcbank	UPI108198027	DR	748.00		1,948,295.99
23-12-2025	ATM/CASH WDL/S1AX6159/AXIS ATM SUNGAM	ATM12440684	DR	5,000.00		1,943,295.99
23-12-2025	UPI/407894536/RAPIDO/rapido@ybl	UPI342025749	DR	287.00		1,943,008.99
26-12-2025	POS/924515/MYNTRA INDIA/CARD **5298	POS98589022	DR	1,020.00		1,941,988.99
27-12-2025	UPI/864235224/UBER/uber@ybl	UPI709032677	DR	281.00		1,941,707.99
28-12-2025	POS/922481/AMAZON INDIA/CARD **8068	POS14046782	DR	1,010.00		1,940,697.99
31-12-2025	POS/246021/KOVAI BIRIYANI/CARD **6268	POS26362157	DR	901.00		1,939,796.99
31-12-2025	UPI/964999466/UBER/uber@ybl	UPI493470231	DR	239.00		1,939,557.99
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832829	DR	17.70		1,939,540.29
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT315501	CR		10,886.57	1,950,426.86
01-01-2026	NEFT-238278-COIMBATORE MEDICAL-SALARY DEC	NEFT13509160	CR		134,091.17	2,084,518.03
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB72489041	NET390269	DR	1,199.00		2,083,319.03
03-01-2026	SIP/AXISMUTUALFUND/SIP178582/MUTUAL FUND	MF7960704	DR	11,505.00		2,071,814.03
03-01-2026	UPI/436879413/UBER/uber@ybl	UPI179097890	DR	389.00		2,071,425.03
04-01-2026	ATM/CASH WDL/S1AX6501/AXIS ATM SAIBABA COLONY	ATM20724392	DR	3,000.00		2,068,425.03
04-01-2026	UPI/635908686/UBER/uber@ybl	UPI546107551	DR	338.00		2,068,087.03
07-01-2026	NEFT/879432/FAMILY SUPPORT/TRANSFER	NEFT51210056	DR	21,295.00		2,046,792.03
08-01-2026	EMI/AXISPERSOANALLOAN/PL53402/PERSONAL LOAN	LOAN6449653	DR	8,363.00		2,038,429.03
08-01-2026	UPI/327456432/EATSURE/eatsure@hdfcbank	UPI838115828	DR	681.00		2,037,748.03
08-01-2026	UPI/922465123/ZOMATO/zomato@hdfcbank	UPI133436471	DR	640.00		2,037,108.03
08-01-2026	UPI/476472022/NETMEDS CBE/netmedscbe@ybl	UPI664643737	DR	669.00		2,036,439.03
09-01-2026	ATM/CASH WDL/S1AX5731/AXIS ATM RACE COURSE	ATM77984547	DR	5,000.00		2,031,439.03
10-01-2026	UPI/331607480/SWIGGY/swiggy@hdfcbank	UPI687450375	DR	552.00		2,030,887.03
10-01-2026	UPI/428357164/UBER/uber@ybl	UPI721331660	DR	307.00		2,030,580.03
11-01-2026	UPI/366736530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936274621	DR	2,442.00		2,028,138.03
11-01-2026	POS/956035/SHREE ANANDHAAS/CARD **4530	POS80936296	DR	564.00		2,027,574.03
12-01-2026	POS/617872/AMAZON INDIA/CARD **6286	POS24706282	DR	970.00		2,026,604.03
12-01-2026	ATM/CASH WDL/S1AX1627/AXIS ATM VADAVALLI	ATM15890833	DR	1,000.00		2,025,604.03
12-01-2026	UPI/599368995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751634905	DR	753.00		2,024,851.03
13-01-2026	POS/216036/FLIPKART INDIA/CARD **3116	POS69907851	DR	1,908.00		2,022,943.03
13-01-2026	POS/818075/MYNTRA INDIA/CARD **5323	POS87802008	DR	5,359.00		2,017,584.03
13-01-2026	UPI/693457844/EATSURE/eatsure@hdfcbank	UPI731878863	DR	519.00		2,017,065.03
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1033599358	ELEC968728	DR	1,489.00		2,015,576.03
16-01-2026	NEFT/335177/HEALTH INSURANCE/PREMIUM	INS95477151	DR	30,052.00		1,985,524.03
17-01-2026	UPI/969737485/EATSURE/eatsure@hdfcbank	UPI214398749	DR	430.00		1,985,094.03
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6729/PAYMENT	CC98142838	DR	11,861.01		1,973,233.02
20-01-2026	UPI/238362592/RAPIDO/rapido@ybl	UPI464186911	DR	256.00		1,972,977.02
22-01-2026	UPI/694639985/AIRTEL RECHARGE/airtel@paytm	UPI151893111	DR	399.00		1,972,578.02
22-01-2026	UPI/886727285/UBER/uber@ybl	UPI359476474	DR	293.00		1,972,285.02
22-01-2026	UPI/400484727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638817828	DR	459.00		1,971,826.02
24-01-2026	UPI/820022356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124798732	DR	2,493.00		1,969,333.02
25-01-2026	UPI/648964315/SWIGGY/swiggy@hdfcbank	UPI214812793	DR	528.00		1,968,805.02
25-01-2026	UPI/594542594/UBER/uber@ybl	UPI504472741	DR	92.00		1,968,713.02
27-01-2026	UPI/321696794/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI828115588	DR	3,873.00		1,964,840.02
28-01-2026	UPI/411210859/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI662850779	DR	2,501.00		1,962,339.02
29-01-2026	ATM/CASH WDL/S1HD8082/HDFC ATM METTUPALAYAM ROAD	ATM59681131	DR	5,000.00		1,957,339.02
30-01-2026	NEFT-176041-COIMBATORE MEDICAL-SALARY JAN	NEFT84666062	CR		149,467.74	2,106,806.76
30-01-2026	POS/331015/FLIPKART INDIA/CARD **7034	POS16157168	DR	2,669.00		2,104,137.76

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