

AXIS BANK

Statement of Account

Account Information

Account Holder: Vasudevan Palani	Account Number: 920000000552
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Gandhipuram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000552	Currency: INR

Account Summary

Opening Balance	₹278,973.00
Total Credits (+)	₹5,163,154.32
Total Debits (-)	₹5,017,503.16
Closing Balance	₹424,624.16
Total Transactions	1643

Transaction Details

(Complete 5-Year Transaction History - 1643 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	UPI/979782375/MORE SUPERMARKET/moresupermarket@upi	UPI231131043	DR	2,907.00		276,066.00
01-01-2023	POS/201901/INDIAN OIL AVINASHI RD/CARD **1410	FUEL90218244	DR	1,760.00		274,306.00
03-01-2023	POS/579929/INDIAN OIL GANDHIPURAM/CARD **8504	FUEL60993114	DR	832.00		273,474.00
03-01-2023	NEFT/721099/FAMILY SUPPORT/TRANSFER	NEFT39572223	DR	17,160.00		256,314.00
04-01-2023	UPI/336287973/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI403063381	DR	1,749.00		254,565.00
04-01-2023	UPI/232585687/SWIGGY/swiggy @ hdfcbank	UPI826746413	DR	419.00		254,146.00
04-01-2023	POS/709520/HOTEL ANNAPOORNA/CARD **2553	POS63231193	DR	856.00		253,290.00
05-01-2023	ATM/CASH WDL/S1AX3975/AXIS ATM SINGANALLUR	ATM37028339	DR	1,000.00		252,290.00
05-01-2023	ATM/CASH WDL/S1AX8768/AXIS ATM RS PURAM	ATM96005452	DR	5,000.00		247,290.00
06-01-2023	UPI/531780331/EATSURE/eatsure@hdfcbank	UPI760031517	DR	603.00		246,687.00
08-01-2023	UPI/783063502/INDANE GAS CBE/indane@ybl	UPI864549343	DR	867.00		245,820.00
08-01-2023	POS/818772/MYNTRA INDIA/CARD **7924	POS56302780	DR	3,090.00		242,730.00
08-01-2023	POS/435273/ANNAPOORNA CBE/CARD **1492	POS56114549	DR	536.00		242,194.00
09-01-2023	EMI/AXISHOMELOAN/LN55959/HOME LOAN	LOAN7294448	DR	20,184.00		222,010.00
09-01-2023	SIP/AXISMUTUALFUND/SIP849115/MUTUAL FUND	MF7856821	DR	13,677.40		208,332.60
09-01-2023	UPI/745187772/EATSURE/eatsure@hdfcbank	UPI815147012	DR	605.00		207,727.60
09-01-2023	POS/432314/SHELL TRICHY ROAD/CARD **6867	FUEL30091838	DR	2,684.00		205,043.60
09-01-2023	UPI/209169949/OLA/ola@ybl	UPI989434400	DR	258.00		204,785.60
10-01-2023	UPI/351845166/ZOMATO/zomato @ hdfcbank	UPI402831938	DR	696.00		204,089.60
11-01-2023	UPI/111127502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736039711	DR	2,422.00		201,667.60
12-01-2023	POS/830059/AJIO INDIA/CARD **4314	POS43379677	DR	3,926.00		197,741.60
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5347822424	ELEC502118	DR	1,605.00		196,136.60
13-01-2023	UPI/580872374/EATSURE/eatsure@hdfcbank	UPI900367012	DR	595.00		195,541.60
13-01-2023	POS/557074/A2B ADYAR ANANDA BHAVAN/CARD **2325	POS80637390	DR	743.00		194,798.60
13-01-2023	NEFT/248980/HEALTH INSURANCE/PREMIUM	INS27703380	DR	25,464.00		169,334.60
14-01-2023	ACH/DEBIT/NETFLIX/SUB87041618	SUB180907	DR	499.00		168,835.60
16-01-2023	UPI/990073842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239645264	DR	256.00		168,579.60
17-01-2023	UPI/288393202/SWIGGY/swiggy @ hdfcbank	UPI447883682	DR	392.00		168,187.60
17-01-2023	ATM/CASH WDL/S1SB6124/SBI ATM SAIBABA COLONY	ATM11656202	DR	5,000.00		163,187.60
18-01-2023	UPI/253403624/VI RECHARGE/vi@paytm	UPI200831351	DR	699.00		162,488.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2023	UPI/219911890/SWIGGY/swiggy @ hdfcbank	UPI331563710	DR	336.00		162,152.60
18-01-2023	UPI/141465954/RAPIDO/rapido @ ybl	UPI487694098	DR	388.00		161,764.60
19-01-2023	UPI/475557791/SWIGGY/swiggy @ hdfcbank	UPI991441185	DR	547.00		161,217.60
20-01-2023	POS/820116/MYNTRA INDIA/CARD **6453	POS47593393	DR	1,438.00		159,779.60
20-01-2023	UPI/256083710/ZOMATO/zomato @ hdfcbank	UPI694338256	DR	165.00		159,614.60
20-01-2023	UPI/585529650/SWIGGY/swiggy @ hdfcbank	UPI798189529	DR	458.00		159,156.60
21-01-2023	POS/104364/MYNTRA INDIA/CARD **5209	POS54676112	DR	2,092.00		157,064.60
22-01-2023	UPI/247869600/ZOMATO/zomato @ hdfcbank	UPI867260234	DR	400.00		156,664.60
22-01-2023	UPI/773015755/UBER/uber @ ybl	UPI462852315	DR	388.00		156,276.60
23-01-2023	UPI/955586207/UBER/uber @ ybl	UPI166851592	DR	267.00		156,009.60
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4829/PAYMENT	CC96851561	DR	23,032.55		132,977.05
25-01-2023	UPI/874996764/EATSURE/eatsure @ hdfcbank	UPI447239319	DR	589.00		132,388.05
27-01-2023	UPI/135010572/EATSURE/eatsure @ hdfcbank	UPI596146266	DR	329.00		132,059.05
28-01-2023	ATM/CASH WDL/S1AX2756/AXIS ATM THUDIYALUR	ATM43525012	DR	5,000.00		127,059.05
28-01-2023	UPI/211396443/OLA/ola @ ybl	UPI455872590	DR	133.00		126,926.05
28-01-2023	UPI/123084293/UBER/uber @ ybl	UPI510405790	DR	321.00		126,605.05
29-01-2023	POS/436355/MEESHO INDIA/CARD **4881	POS78625213	DR	1,484.00		125,121.05
29-01-2023	UPI/392500143/OLA/ola @ ybl	UPI663205912	DR	169.00		124,952.05
30-01-2023	NEFT-513493-COIMBATORE MEDICAL-SALARY JAN	NEFT92377494	CR		122,805.04	247,757.09
30-01-2023	UPI/912728098/PAZHAMDIR NILAYAM/pazhamudirnilayam @ upi	UPI385727908	DR	5,189.00		242,568.09
31-01-2023	UPI/669302995/MEDPLUS CBE/medpluscbe @ ybl	UPI212345388	DR	357.00		242,211.09
02-02-2023	ATM/CASH WDL/S1IC8188/ICICI ATM TOWN HALL	ATM41937518	DR	1,000.00		241,211.09
03-02-2023	POS/150980/AMAZON INDIA/CARD **8758	POS95968665	DR	2,267.00		238,944.09
03-02-2023	UPI/686728550/ZOMATO/zomato @ hdfcbank	UPI842228076	DR	695.00		238,249.09
03-02-2023	UPI/387516007/EATSURE/eatsure @ hdfcbank	UPI787438305	DR	224.00		238,025.09
03-02-2023	NEFT/336527/FAMILY SUPPORT/TRANSFER	NEFT69490818	DR	7,412.00		230,613.09
04-02-2023	POS/148542/KOVAI BIRIYANI/CARD **3837	POS93910122	DR	329.00		230,284.09
05-02-2023	EMI/AXISHOMELOAN/LN77535/HOME LOAN	LOAN7638018	DR	20,184.00		210,100.09
05-02-2023	ATM/CASH WDL/S1AX5086/AXIS ATM SUNGAM	ATM97865695	DR	2,000.00		208,100.09
06-02-2023	ATM/CASH WDL/S1AX8524/AXIS ATM PEEELAMEDU	ATM54616711	DR	5,000.00		203,100.09
08-02-2023	SIP/AXISMUTUALFUND/SIP866495/MUTUAL FUND	MF5062648	DR	13,677.40		189,422.69
08-02-2023	UPI/432191171/EATSURE/eatsure @ hdfcbank	UPI333249614	DR	694.00		188,728.69
08-02-2023	UPI/386883731/OLA/ola @ ybl	UPI653702305	DR	369.00		188,359.69
09-02-2023	UPI/482008779/UBER/uber @ ybl	UPI955368104	DR	259.00		188,100.69
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67560094	NET994268	DR	1,199.00		186,901.69
10-02-2023	POS/704527/MYNTRA INDIA/CARD **4966	POS29407692	DR	27,955.00		158,946.69
10-02-2023	POS/501053/SHREE ANANDHAAS/CARD **7609	POS97626044	DR	841.00		158,105.69
10-02-2023	POS/375767/A2B ADYAR ANANDA BHAVAN/CARD **3719	POS24045550	DR	1,613.00		156,492.69
10-02-2023	UPI/418033177/OLA/ola @ ybl	UPI986631207	DR	263.00		156,229.69
11-02-2023	UPI/132422313/PAZHAMDIR NILAYAM/pazhamudirnilayam @ upi	UPI661814422	DR	3,302.00		152,927.69
11-02-2023	UPI/775778006/OLA/ola @ ybl	UPI976627600	DR	307.00		152,620.69
13-02-2023	UPI/208570445/OLA/ola @ ybl	UPI631816155	DR	315.00		152,305.69
15-02-2023	POS/132954/AJIO INDIA/CARD **1739	POS28662102	DR	3,002.00		149,303.69
15-02-2023	ATM/CASH WDL/S1AX7611/AXIS ATM PEEELAMEDU	ATM10591736	DR	2,000.00		147,303.69
16-02-2023	POS/441098/AJIO INDIA/CARD **4070	POS13592369	DR	3,072.00		144,231.69
17-02-2023	POS/404947/MYNTRA INDIA/CARD **8866	POS44732859	DR	797.00		143,434.69
17-02-2023	UPI/970323647/ZOMATO/zomato @ hdfcbank	UPI773425049	DR	419.00		143,015.69
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6327076579	ELEC7711696	DR	1,795.00		141,220.69
20-02-2023	POS/658236/MEESHO INDIA/CARD **8757	POS75708312	DR	799.00		140,421.69
21-02-2023	UPI/504439175/JIO RECHARGE/jio @ paytm	UPI992963575	DR	699.00		139,722.69
21-02-2023	UPI/289064184/ZOMATO/zomato @ hdfcbank	UPI191488010	DR	624.00		139,098.69
21-02-2023	ATM/CASH WDL/S1AX4082/AXIS ATM HOPES COLLEGE	ATM98763486	DR	2,000.00		137,098.69
22-02-2023	UPI/730055065/EATSURE/eatsure @ hdfcbank	UPI709240605	DR	513.00		136,585.69
23-02-2023	UPI/654212923/ZOMATO/zomato @ hdfcbank	UPI963486951	DR	753.00		135,832.69
24-02-2023	UPI/535849939/NILGIRIS CBE/nilgiriscbc @ upi	UPI314899497	DR	3,048.00		132,784.69
24-02-2023	UPI/697021199/SWIGGY/swiggy @ hdfcbank	UPI480689669	DR	622.00		132,162.69
26-02-2023	UPI/105885781/ZOMATO/zomato @ hdfcbank	UPI489627894	DR	594.00		131,568.69
26-02-2023	UPI/398279394/RAPIDO/rapido @ ybl	UPI241777882	DR	396.00		131,172.69
27-02-2023	UPI/870693207/ZOMATO/zomato @ hdfcbank	UPI970745321	DR	489.00		130,683.69
28-02-2023	NEFT-209252-COIMBATORE MEDICAL-SALARY FEB	NEFT17284033	CR		119,015.70	249,699.39
01-03-2023	UPI/706626396/INDANE GAS CBE/indane @ ybl	UPI710585283	DR	954.00		248,745.39
01-03-2023	UPI/959420151/EATSURE/eatsure @ hdfcbank	UPI895431343	DR	263.00		248,482.39
02-03-2023	UPI/833556847/OLA/ola @ ybl	UPI123357642	DR	110.00		248,372.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2023	UPI/615886311/SWIGGY/swiggy@hdfcbank	UPI878812276	DR	733.00		247,639.39
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46384840	NET886212	DR	999.00		246,640.39
06-03-2023	POS/503301/MEESHO INDIA/CARD **4122	POS37056835	DR	1,064.00		245,576.39
06-03-2023	UPI/710151943/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265182559	DR	1,347.00		244,229.39
06-03-2023	ATM/CASH WDL/S1AX9865/AXIS ATM KALAPATTI	ATM85610668	DR	3,000.00		241,229.39
06-03-2023	UPI/694986332/NETMEDS CBE/netmedscbe@ybl	UPI374739939	DR	427.00		240,802.39
08-03-2023	UPI/278347411/ZOMATO/zomato@hdfcbank	UPI211270308	DR	785.00		240,017.39
10-03-2023	EMI/AXISHOMELOAN/LN11085/HOME LOAN	LOAN9970447	DR	20,184.00		219,833.39
10-03-2023	SIP/AXISMUTUALFUND/SIP566008/MUTUAL FUND	MF3858806	DR	13,677.40		206,155.99
10-03-2023	UPI/639253013/ZOMATO/zomato@hdfcbank	UPI581956704	DR	552.00		205,603.99
11-03-2023	UPI/177664023/RAPIDO/rapido@ybl	UPI569852781	DR	252.00		205,351.99
11-03-2023	UPI/186538929/UBER/uber@ybl	UPI592187485	DR	110.00		205,241.99
12-03-2023	POS/808262/AJIO INDIA/CARD **3621	POS90406242	DR	27,567.00		177,674.99
12-03-2023	ATM/CASH WDL/S1AX2022/AXIS ATM RS PURAM	ATM23290994	DR	5,000.00		172,674.99
13-03-2023	POS/640884/AMAZON INDIA/CARD **1420	POS75671834	DR	3,491.00		169,183.99
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1670302813	ELEC571792	DR	3,227.00		165,956.99
14-03-2023	UPI/383809619/EATSURE/eatsure@hdfcbank	UPI842239564	DR	524.00		165,432.99
14-03-2023	UPI/352965040/UBER/uber@ybl	UPI467514984	DR	223.00		165,209.99
15-03-2023	POS/604238/FLIPKART INDIA/CARD **9970	POS65694086	DR	2,818.00		162,391.99
15-03-2023	ATM/CASH WDL/S1IC4619/ICICI ATM HOPES COLLEGE	ATM57182782	DR	3,000.00		159,391.99
17-03-2023	UPI/579647502/VI RECHARGE/vi@paytm	UPI765454012	DR	299.00		159,092.99
17-03-2023	UPI/553178478/EATSURE/eatsure@hdfcbank	UPI394993215	DR	515.00		158,577.99
18-03-2023	POS/564758/MEESHO INDIA/CARD **5454	POS51107703	DR	837.00		157,740.99
18-03-2023	UPI/239629438/EATSURE/eatsure@hdfcbank	UPI365858588	DR	566.00		157,174.99
19-03-2023	UPI/886107647/ZOMATO/zomato@hdfcbank	UPI161011667	DR	716.00		156,458.99
19-03-2023	UPI/130943487/SWIGGY/swiggy@hdfcbank	UPI523977674	DR	394.00		156,064.99
19-03-2023	POS/294108/A2B ADYAR ANANDA BHAVAN/CARD **3836	POS38207457	DR	1,617.00		154,447.99
20-03-2023	POS/318101/MYNTRA INDIA/CARD **3485	POS32954006	DR	3,231.00		151,216.99
21-03-2023	UPI/727659083/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI426232216	DR	5,093.00		146,123.99
21-03-2023	POS/557347/INDIAN OIL AVINASHI RD/CARD **2379	FUEL44630506	DR	1,907.00		144,216.99
22-03-2023	UPI/366864061/SWIGGY/swiggy@hdfcbank	UPI773828896	DR	173.00		144,043.99
22-03-2023	ATM/CASH WDL/S1AX1524/AXIS ATM TOWN HALL	ATM69539653	DR	3,000.00		141,043.99
23-03-2023	POS/571371/AMAZON INDIA/CARD **5654	POS21943457	DR	1,772.00		139,271.99
23-03-2023	UPI/665420151/SWIGGY/swiggy@hdfcbank	UPI967066364	DR	199.00		139,072.99
23-03-2023	UPI/708220028/UBER/uber@ybl	UPI515897585	DR	158.00		138,914.99
24-03-2023	UPI/728658168/ZOMATO/zomato@hdfcbank	UPI707250333	DR	286.00		138,628.99
25-03-2023	POS/503286/AJIO INDIA/CARD **3523	POS90771989	DR	2,981.00		135,647.99
25-03-2023	POS/935206/SHELL TRICHY ROAD/CARD **9663	FUEL84450946	DR	1,013.00		134,634.99
25-03-2023	POS/536896/INDIAN OIL AVINASHI RD/CARD **1016	FUEL75930005	DR	1,793.00		132,841.99
26-03-2023	UPI/111298463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197521506	DR	3,472.00		129,369.99
27-03-2023	UPI/745306669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618181632	DR	4,534.00		124,835.99
27-03-2023	UPI/344162103/SWIGGY/swiggy@hdfcbank	UPI114608410	DR	163.00		124,672.99
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527088	DR	17.70		124,655.29
30-03-2023	ATM/CASH WDL/S1AX8160/AXIS ATM KALAPATTI	ATM48499614	DR	2,000.00		122,655.29
31-03-2023	POS/578595/MYNTRA INDIA/CARD **9473	POS87345851	DR	2,396.00		120,259.29
31-03-2023	ATM/CASH WDL/S1IC7482/ICICI ATM SARAVANAMPATTI	ATM62896343	DR	2,000.00		118,259.29
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT439735	CR		1,667.24	119,926.53
01-04-2023	NEFT-919229-COIMBATORE MEDICAL-SALARY MAR	NEFT82417500	CR		124,678.72	244,605.25
01-04-2023	POS/376077/FLIPKART INDIA/CARD **9103	POS85610102	DR	2,700.00		241,905.25
01-04-2023	UPI/435255361/DMART COIMBATORE/dmartcoimbatore@upi	UPI971257451	DR	1,637.00		240,268.25
01-04-2023	UPI/383662134/MEDPLUS CBE/medpluscbe@ybl	UPI296783333	DR	420.00		239,848.25
02-04-2023	NEFT-567570-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT48001052	CR		74,630.96	314,479.21
04-04-2023	UPI/560028539/ZOMATO/zomato@hdfcbank	UPI926670174	DR	556.00		313,923.21
04-04-2023	NEFT/314704/FAMILY SUPPORT/TRANSFER	NEFT48923701	DR	13,646.00		300,277.21
05-04-2023	SIP/AXISMUTUALFUND/SIP110487/MUTUAL FUND	MF1228483	DR	13,677.40		286,599.81
05-04-2023	UPI/214860171/INDANE GAS CBE/indane@ybl	UPI126988328	DR	942.00		285,657.81
06-04-2023	EMI/AXISHOMELOAN/LN40341/HOME LOAN	LOAN9563288	DR	20,184.00		265,473.81
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38799579	NET243144	DR	999.00		264,474.81
08-04-2023	POS/807424/MYNTRA INDIA/CARD **6919	POS54235319	DR	2,507.00		261,967.81
08-04-2023	UPI/428858640/UBER/uber@ybl	UPI741552227	DR	365.00		261,602.81
09-04-2023	POS/268737/AJIO INDIA/CARD **1414	POS80683052	DR	2,165.00		259,437.81
09-04-2023	UPI/992220412/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI591156971	DR	3,254.00		256,183.81
09-04-2023	UPI/738372150/SWIGGY/swiggy@hdfcbank	UPI634378236	DR	776.00		255,407.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	UPI/995344720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909699370	DR	506.00		254,901.81
11-04-2023	UPI/728392217/RECEIVED FROM/friend@upi	UPI743782992	CR		6,924.00	261,825.81
12-04-2023	UPI/752970138/SWIGGY/swiggy@hdfcbank	UPI312923330	DR	466.00		261,359.81
13-04-2023	UPI/901826293/UBER/uber@ybl	UPI752176174	DR	101.00		261,258.81
14-04-2023	POS/577838/MYNTRA INDIA/CARD **6693	POS37655249	DR	2,433.00		258,825.81
14-04-2023	POS/750805/JUNIOR KUPPANNA/CARD **6745	POS71009388	DR	299.00		258,526.81
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5945941588	ELEC633673	DR	3,482.00		255,044.81
16-04-2023	POS/941399/AMAZON INDIA/CARD **8382	POS27087748	DR	783.00		254,261.81
17-04-2023	UPI/344827907/MORE SUPERMARKET/moresupermarket@upi	UPI306781220	DR	3,918.00		250,343.81
17-04-2023	UPI/588967046/SWIGGY/swiggy@hdfcbank	UPI944783996	DR	190.00		250,153.81
19-04-2023	UPI/114845441/MORE SUPERMARKET/moresupermarket@upi	UPI892560284	DR	3,246.00		246,907.81
19-04-2023	ATM/CASH WDL/S1AX9095/AXIS ATM TOWN HALL	ATM87966909	DR	1,000.00		245,907.81
20-04-2023	POS/987780/MYNTRA INDIA/CARD **9427	POS14536576	DR	1,986.00		243,921.81
20-04-2023	UPI/121036851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684573298	DR	1,504.00		242,417.81
20-04-2023	UPI/720149577/EATSURE/eatsure@hdfcbank	UPI116522584	DR	550.00		241,867.81
21-04-2023	UPI/642879345/VI RECHARGE/vi@paytm	UPI634620203	DR	599.00		241,268.81
21-04-2023	UPI/705848381/OLA/ola@ybl	UPI222766502	DR	111.00		241,157.81
22-04-2023	POS/893793/FLIPKART INDIA/CARD **6876	POS29189894	DR	2,804.00		238,353.81
23-04-2023	UPI/156706794/ZOMATO/zomato@hdfcbank	UPI119169305	DR	496.00		237,857.81
24-04-2023	POS/556182/FLIPKART INDIA/CARD **5243	POS89397110	DR	8,331.00		229,526.81
24-04-2023	UPI/749828805/ZOMATO/zomato@hdfcbank	UPI108353577	DR	468.00		229,058.81
26-04-2023	UPI/507959453/EATSURE/eatsure@hdfcbank	UPI704489351	DR	675.00		228,383.81
27-04-2023	ATM/CASH WDL/S1IO7119/IOB ATM METTUPALAYAM ROAD	ATM71503756	DR	2,000.00		226,383.81
28-04-2023	UPI/354617345/MEDPLUS CBE/medpluscbe@ybl	UPI395983254	DR	877.00		225,506.81
29-04-2023	UPI/702334986/RAPIDO/rapido@ybl	UPI916011904	DR	381.00		225,125.81
30-04-2023	NEFT-967442-COIMBATORE MEDICAL-SALARY APR	NEFT80201902	CR		125,836.64	350,962.45
30-04-2023	POS/718379/AMAZON INDIA/CARD **7606	POS77382886	DR	3,835.00		347,127.45
30-04-2023	UPI/941283962/SWIGGY/swiggy@hdfcbank	UPI705322883	DR	721.00		346,406.45
01-05-2023	POS/560221/AMAZON INDIA/CARD **3681	POS82282917	DR	3,931.00		342,475.45
02-05-2023	UPI/749097653/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI851775104	DR	4,385.00		338,090.45
02-05-2023	UPI/947480077/OLA/ola@ybl	UPI719772254	DR	161.00		337,929.45
03-05-2023	SIP/AXISMUTUALFUND/SIP787495/MUTUAL FUND	MF6333126	DR	13,677.40		324,252.05
03-05-2023	UPI/335958208/SWIGGY/swiggy@hdfcbank	UPI144405083	DR	701.00		323,551.05
04-05-2023	UPI/232829372/EATSURE/eatsure@hdfcbank	UPI820095548	DR	467.00		323,084.05
04-05-2023	UPI/250691180/MEDPLUS CBE/medpluscbe@ybl	UPI720850196	DR	217.00		322,867.05
05-05-2023	UPI/682973861/EATSURE/eatsure@hdfcbank	UPI922932883	DR	754.00		322,113.05
07-05-2023	UPI/101119144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409198247	DR	1,542.00		320,571.05
07-05-2023	UPI/403136623/OLA/ola@ybl	UPI962906800	DR	84.00		320,487.05
07-05-2023	UPI/909788011/RAPIDO/rapido@ybl	UPI519736867	DR	191.00		320,296.05
08-05-2023	EMI/AXISHOMELOAN/LN48963/HOME LOAN	LOAN9876557	DR	20,184.00		300,112.05
08-05-2023	UPI/680035079/ZOMATO/zomato@hdfcbank	UPI189098699	DR	384.00		299,728.05
08-05-2023	POS/734323/ANNAPOORNA CBE/CARD **8231	POS95954504	DR	304.00		299,424.05
09-05-2023	UPI/248360157/BOOKMYSHOW/bms@axisbank	UPI759879766	DR	729.00		298,695.05
11-05-2023	UPI/398478832/ZOMATO/zomato@hdfcbank	UPI473891760	DR	524.00		298,171.05
11-05-2023	ATM/CASH WDL/S1AX1300/AXIS ATM VADAVALLI	ATM41074980	DR	5,000.00		293,171.05
14-05-2023	POS/868898/MYNTRA INDIA/CARD **3166	POS70513579	DR	1,682.00		291,489.05
14-05-2023	UPI/391981877/RAPIDO/rapido@ybl	UPI677820422	DR	391.00		291,098.05
15-05-2023	UPI/624289014/VI RECHARGE/vi@paytm	UPI513859674	DR	299.00		290,799.05
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5334196972	ELEC901903	DR	3,258.00		287,541.05
17-05-2023	UPI/246299938/ZOMATO/zomato@hdfcbank	UPI592622910	DR	430.00		287,111.05
17-05-2023	UPI/784287977/SWIGGY/swiggy@hdfcbank	UPI312643149	DR	698.00		286,413.05
17-05-2023	UPI/155750774/EATSURE/eatsure@hdfcbank	UPI850322787	DR	721.00		285,692.05
17-05-2023	ATM/CASH WDL/S1AX5620/AXIS ATM TOWN HALL	ATM37978830	DR	3,000.00		282,692.05
18-05-2023	UPI/553550433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239526744	DR	2,491.00		280,201.05
18-05-2023	ATM/CASH WDL/S1AX7713/AXIS ATM AVINASHI ROAD	ATM34612145	DR	2,000.00		278,201.05
19-05-2023	POS/842662/MYNTRA INDIA/CARD **3796	POS20117164	DR	15,641.00		262,560.05
19-05-2023	UPI/618778921/UBER/uber@ybl	UPI349704531	DR	191.00		262,369.05
20-05-2023	UPI/114227233/UBER/uber@ybl	UPI679728268	DR	308.00		262,061.05
22-05-2023	UPI/369193744/ZOMATO/zomato@hdfcbank	UPI420099711	DR	307.00		261,754.05
22-05-2023	POS/893773/SHREE ANANDHAAS/CARD **5650	POS60851715	DR	1,372.00		260,382.05
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8882/PAYMENT	CC83530533	DR	23,126.12		237,255.93
23-05-2023	UPI/458119824/UBER/uber@ybl	UPI499701889	DR	350.00		236,905.93
24-05-2023	POS/648566/AJIO INDIA/CARD **9582	POS24977094	DR	1,931.00		234,974.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	POS/801121/JUNIOR KUPPANNA/CARD **2385	POS78289935	DR	756.00		234,218.93
24-05-2023	POS/290083/HOTEL ANNAPOORNA/CARD **7956	POS82330380	DR	673.00		233,545.93
25-05-2023	POS/909879/FLIPKART INDIA/CARD **6179	POS52815479	DR	872.00		232,673.93
25-05-2023	POS/607500/AMAZON INDIA/CARD **7138	POS81489198	DR	1,383.00		231,290.93
27-05-2023	POS/297037/MEESHO INDIA/CARD **1025	POS34053846	DR	866.00		230,424.93
27-05-2023	UPI/824660778/ZOMATO/zomato@hdfcbank	UPI315173632	DR	184.00		230,240.93
28-05-2023	UPI/877329707/MORE SUPERMARKET/moresupermarket@upi	UPI975453215	DR	3,450.00		226,790.93
29-05-2023	UPI/145707140/RAPIDO/rapido@ybl	UPI543177789	DR	196.00		226,594.93
29-05-2023	UPI/687109243/NETMEDS CBE/netmedscbe@ybl	UPI696153407	DR	702.00		225,892.93
31-05-2023	UPI/401407620/SWIGGY/swiggy@hdfcbank	UPI835590248	DR	207.00		225,685.93
01-06-2023	NEFT-111957-COIMBATORE MEDICAL-SALARY MAY	NEFT35083775	CR		121,048.29	346,734.22
01-06-2023	SIP/AXISMUTUALFUND/SIP715398/MUTUAL FUND	MF8831315	DR	13,677.40		333,056.82
01-06-2023	POS/617414/ANNAPOORNA CBE/CARD **3746	POS23798186	DR	1,442.00		331,614.82
01-06-2023	UPI/960292695/BOOKMYSHOW/bms@axisbank	UPI751558184	DR	886.00		330,728.82
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70188987	NET125238	DR	1,199.00		329,529.82
03-06-2023	ATM/CASH WDL/S1AX9474/AXIS ATM UKKADAM	ATM97607774	DR	10,000.00		319,529.82
03-06-2023	ATM/CASH WDL/S1AX2942/AXIS ATM AVINASHI ROAD	ATM89742451	DR	3,000.00		316,529.82
03-06-2023	NEFT/973210/FAMILY SUPPORT/TRANSFER	NEFT61882143	DR	6,689.00		309,840.82
04-06-2023	POS/186785/AMAZON INDIA/CARD **6850	POS18496351	DR	3,773.00		306,067.82
04-06-2023	POS/525823/MEESHO INDIA/CARD **7075	POS97052297	DR	1,563.00		304,504.82
04-06-2023	POS/603467/SHELL TRICHY ROAD/CARD **6942	FUEL37681983	DR	2,058.00		302,446.82
04-06-2023	UPI/343520018/RAPIDO/rapido@ybl	UPI108734987	DR	161.00		302,285.82
05-06-2023	EMI/AIXISHOMELOAN/LN11816/HOME LOAN	LOAN8488352	DR	20,184.00		282,101.82
05-06-2023	POS/252542/AMAZON INDIA/CARD **4711	POS25529424	DR	2,779.00		279,322.82
05-06-2023	UPI/278500018/SWIGGY/swiggy@hdfcbank	UPI635701802	DR	568.00		278,754.82
05-06-2023	UPI/172118945/SWIGGY/swiggy@hdfcbank	UPI319591125	DR	348.00		278,406.82
06-06-2023	UPI/807756163/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI441744969	DR	1,434.00		276,972.82
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8732208258	ELEC280509	DR	3,569.00		273,403.82
11-06-2023	POS/959839/AJIO INDIA/CARD **7727	POS63272676	DR	3,392.00		270,011.82
12-06-2023	POS/191760/INDIAN OIL GANDHIPURAM/CARD **5779	FUEL39711232	DR	814.00		269,197.82
12-06-2023	ATM/CASH WDL/S1AX2666/AXIS ATM TRICHY ROAD	ATM72741854	DR	2,000.00		267,197.82
13-06-2023	UPI/794685434/SWIGGY/swiggy@hdfcbank	UPI259822922	DR	446.00		266,751.82
13-06-2023	UPI/112917249/UBER/uber@ybl	UPI614795648	DR	315.00		266,436.82
14-06-2023	UPI/608267121/SWIGGY/swiggy@hdfcbank	UPI599291630	DR	619.00		265,817.82
14-06-2023	ATM/CASH WDL/S1AX7891/AXIS ATM KALAPATTI	ATM87952972	DR	5,000.00		260,817.82
14-06-2023	ATM/CASH WDL/S1SB6304/SBI ATM VADAVALLI	ATM60312636	DR	2,000.00		258,817.82
15-06-2023	POS/335485/AJIO INDIA/CARD **3302	POS92812361	DR	554.00		258,263.82
15-06-2023	UPI/666368723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639738528	DR	5,231.00		253,032.82
15-06-2023	UPI/225194491/EATSURE/eatsure@hdfcbank	UPI503964577	DR	625.00		252,407.82
15-06-2023	UPI/781746236/ZOMATO/zomato@hdfcbank	UPI175505226	DR	761.00		251,646.82
16-06-2023	UPI/941212537/JIO RECHARGE/jio@paytm	UPI513287394	DR	299.00		251,347.82
16-06-2023	UPI/195970135/EATSURE/eatsure@hdfcbank	UPI249897693	DR	420.00		250,927.82
17-06-2023	UPI/907116887/INDANE GAS CBE/indane@ybl	UPI768153696	DR	985.00		249,942.82
17-06-2023	POS/324653/HP PETROL RS PURAM/CARD **7298	FUEL72231812	DR	1,851.00		248,091.82
17-06-2023	ATM/CASH WDL/S1AX1133/AXIS ATM TRICHY ROAD	ATM93810348	DR	10,000.00		238,091.82
17-06-2023	UPI/871330082/UBER/uber@ybl	UPI415140619	DR	358.00		237,733.82
17-06-2023	UPI/307229042/OLA/ola@ybl	UPI749161785	DR	86.00		237,647.82
18-06-2023	POS/223167/AMAZON INDIA/CARD **4808	POS10810770	DR	1,383.00		236,264.82
19-06-2023	POS/237082/FLIPKART INDIA/CARD **3481	POS58493446	DR	2,285.00		233,979.82
20-06-2023	UPI/822222064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677133830	DR	4,807.00		229,172.82
21-06-2023	POS/719022/FLIPKART INDIA/CARD **1238	POS41572847	DR	1,787.00		227,385.82
24-06-2023	UPI/453281650/MORE SUPERMARKET/moresupermarket@upi	UPI593328925	DR	1,504.00		225,881.82
26-06-2023	POS/313448/FLIPKART INDIA/CARD **4004	POS61907718	DR	1,357.00		224,524.82
27-06-2023	UPI/629346335/MORE SUPERMARKET/moresupermarket@upi	UPI934031059	DR	2,017.00		222,507.82
27-06-2023	UPI/678877461/EATSURE/eatsure@hdfcbank	UPI332378726	DR	793.00		221,714.82
27-06-2023	UPI/166541137/ZOMATO/zomato@hdfcbank	UPI934840588	DR	520.00		221,194.82
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG709270	DR	17.70		221,177.12
29-06-2023	NEFT-410724-COIMBATORE MEDICAL-SALARY JUN	NEFT85837248	CR		122,666.34	343,843.46
29-06-2023	POS/265187/MYNTRA INDIA/CARD **3922	POS76913111	DR	2,841.00		341,002.46
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT556508	CR		1,790.26	342,792.72
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96353531	NET261999	DR	799.00		341,993.72
02-07-2023	ATM/CASH WDL/S1CA2385/CANARA ATM SUNGAM	ATM93363978	DR	2,000.00		339,993.72
03-07-2023	UPI/672985344/SWIGGY/swiggy@hdfcbank	UPI447132684	DR	384.00		339,609.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	POS/771781/SHREE ANANDHAAS/CARD **8458	POS73022366	DR	1,063.00		338,546.72
04-07-2023	SIP/AXISMUTUALFUND/SIP462869/MUTUAL FUND	MF9237174	DR	13,677.40		324,869.32
05-07-2023	UPI/958814506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158570441	DR	4,155.00		320,714.32
05-07-2023	ATM/CASH WDL/S1AX6544/AXIS ATM HOPES COLLEGE	ATM64498530	DR	5,000.00		315,714.32
05-07-2023	UPI/356040488/BOOKMYSHOW/bms@axisbank	UPI283334568	DR	799.00		314,915.32
06-07-2023	UPI/248682444/EATSURE/eatsure@hdfcbank	UPI113868442	DR	686.00		314,229.32
07-07-2023	UPI/369324119/OLA/ola@ybl	UPI581593812	DR	141.00		314,088.32
08-07-2023	EMI/AXISHOMELOAN/LN99862/HOME LOAN	LOAN7148670	DR	20,184.00		293,904.32
08-07-2023	POS/445854/MEESHO INDIA/CARD **2593	POS38457203	DR	478.00		293,426.32
08-07-2023	UPI/642990035/DMART COIMBATORE/dmartcoimbatore@upi	UPI586332150	DR	2,615.00		290,811.32
08-07-2023	NEFT/331523/FAMILY SUPPORT/TRANSFER	NEFT13726055	DR	12,747.00		278,064.32
09-07-2023	UPI/203742389/EATSURE/eatsure@hdfcbank	UPI994001934	DR	600.00		277,464.32
09-07-2023	UPI/879742432/MEDPLUS CBE/medpluscbe@ybl	UPI486116444	DR	429.00		277,035.32
10-07-2023	UPI/231110356/UBER/uber@ybl	UPI248107658	DR	157.00		276,878.32
11-07-2023	UPI/592272032/SWIGGY/swiggy@hdfcbank	UPI485522388	DR	696.00		276,182.32
12-07-2023	POS/159849/AJIO INDIA/CARD **7141	POS91857793	DR	2,487.00		273,695.32
12-07-2023	ATM/CASH WDL/S1AX4349/AXIS ATM GANAPATHY	ATM26967226	DR	2,000.00		271,695.32
13-07-2023	POS/338075/FLIPKART INDIA/CARD **4904	POS78152279	DR	843.00		270,852.32
13-07-2023	POS/488632/SHELL TRICHY ROAD/CARD **4459	FUEL33396847	DR	1,890.00		268,962.32
13-07-2023	ATM/CASH WDL/S1AX3556/AXIS ATM PEELAMEDU	ATM63442837	DR	3,000.00		265,962.32
14-07-2023	POS/228651/MYNTRA INDIA/CARD **3404	POS56407294	DR	7,064.00		258,898.32
16-07-2023	UPI/708688897/ZOMATO/zomato@hdfcbank	UPI980805019	DR	636.00		258,262.32
16-07-2023	UPI/102049221/RAPIDO/rapido@ybl	UPI202039132	DR	182.00		258,080.32
16-07-2023	UPI/725742524/NETMEDS CBE/netmedscbe@ybl	UPI279566444	DR	139.00		257,941.32
17-07-2023	POS/175605/MYNTRA INDIA/CARD **1800	POS28272994	DR	478.00		257,463.32
17-07-2023	POS/983350/MEESHO INDIA/CARD **2912	POS92544529	DR	523.00		256,940.32
19-07-2023	UPI/731622866/INDANE GAS CBE/indane@ybl	UPI893325243	DR	989.00		255,951.32
19-07-2023	UPI/669444305/SWIGGY/swiggy@hdfcbank	UPI936079438	DR	376.00		255,575.32
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5461031347	ELEC603222	DR	1,766.00		253,809.32
20-07-2023	UPI/667498215/ZOMATO/zomato@hdfcbank	UPI192938130	DR	675.00		253,134.32
20-07-2023	ATM/CASH WDL/S1IC9958/ICICI ATM GANDHIPURAM	ATM69518490	DR	2,000.00		251,134.32
20-07-2023	UPI/120067301/NETMEDS CBE/netmedscbe@ybl	UPI484887757	DR	108.00		251,026.32
21-07-2023	UPI/414393031/ZOMATO/zomato@hdfcbank	UPI317096260	DR	524.00		250,502.32
22-07-2023	UPI/988035457/JIO RECHARGE/jio@paytm	UPI767467447	DR	449.00		250,053.32
22-07-2023	UPI/412255960/SWIGGY/swiggy@hdfcbank	UPI977235273	DR	679.00		249,374.32
22-07-2023	UPI/173646280/ZOMATO/zomato@hdfcbank	UPI534825425	DR	730.00		248,644.32
22-07-2023	UPI/604411684/ZOMATO/zomato@hdfcbank	UPI408903453	DR	301.00		248,343.32
24-07-2023	POS/179350/BHARAT PETROLEUM CBE/CARD **7476	FUEL71969966	DR	1,717.00		246,626.32
24-07-2023	UPI/568361445/UBER/uber@ybl	UPI920497786	DR	141.00		246,485.32
25-07-2023	UPI/110964755/SWIGGY/swiggy@hdfcbank	UPI230241189	DR	675.00		245,810.32
26-07-2023	UPI/147512925/DMART COIMBATORE/dmartcoimbatore@upi	UPI611426972	DR	3,972.00		241,838.32
27-07-2023	UPI/710073117/EATSURE/eatsure@hdfcbank	UPI687793917	DR	270.00		241,568.32
27-07-2023	POS/126052/SHELL TRICHY ROAD/CARD **1242	FUEL94008998	DR	2,636.00		238,932.32
29-07-2023	UPI/100458251/ZOMATO/zomato@hdfcbank	UPI105496376	DR	465.00		238,467.32
29-07-2023	POS/465809/A2B ADYAR ANANDA BHAVAN/CARD **8363	POS17907260	DR	1,039.00		237,428.32
30-07-2023	NEFT-119004-COIMBATORE MEDICAL-SALARY JUL	NEFT56957557	CR		124,004.54	361,432.86
31-07-2023	UPI/296048481/EATSURE/eatsure@hdfcbank	UPI459410821	DR	254.00		361,178.86
01-08-2023	SIP/AXISMUTUALFUND/SIP753291/MUTUAL FUND	MF2818861	DR	13,677.40		347,501.46
02-08-2023	UPI/483935038/UBER/uber@ybl	UPI725173091	DR	394.00		347,107.46
03-08-2023	UPI/419759549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821675592	DR	2,520.00		344,587.46
03-08-2023	UPI/924387615/EATSURE/eatsure@hdfcbank	UPI163219028	DR	224.00		344,363.46
03-08-2023	POS/804192/SHELL TRICHY ROAD/CARD **3970	FUEL65650994	DR	2,844.00		341,519.46
04-08-2023	ATM/CASH WDL/S1AX7473/AXIS ATM HOPES COLLEGE	ATM53633589	DR	5,000.00		336,519.46
05-08-2023	EMI/AXISHOMELOAN/LN40606/HOME LOAN	LOAN6877587	DR	20,184.00		316,335.46
05-08-2023	ATM/CASH WDL/S1HD6184/HDFC ATM TRICHY ROAD	ATM79743472	DR	2,000.00		314,335.46
05-08-2023	UPI/405213218/NETMEDS CBE/netmedscbe@ybl	UPI484929093	DR	438.00		313,897.46
06-08-2023	POS/245477/MEESHO INDIA/CARD **3057	POS11152681	DR	9,205.00		304,692.46
06-08-2023	NEFT/833588/FAMILY SUPPORT/TRANSFER	NEFT20511550	DR	6,675.00		298,017.46
07-08-2023	POS/202099/AMAZON INDIA/CARD **7111	POS96252189	DR	3,368.00		294,649.46
08-08-2023	UPI/918942029/SWIGGY/swiggy@hdfcbank	UPI316596141	DR	539.00		294,110.46
09-08-2023	UPI/926656720/INDANE GAS CBE/indane@ybl	UPI565321901	DR	1,001.00		293,109.46
09-08-2023	POS/352309/HP PETROL RS PURAM/CARD **7008	FUEL40345411	DR	1,115.00		291,994.46
10-08-2023	POS/478123/MEESHO INDIA/CARD **4433	POS22927243	DR	2,702.00		289,292.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2023	UPI/558700050/EATSURE/eatsure@hdfcbank	UPI558507499	DR	590.00		288,702.46
11-08-2023	UPI/278564948/SWIGGY/swiggy@hdfcbank	UPI529932990	DR	254.00		288,448.46
12-08-2023	POS/149009/MEESHO INDIA/CARD **2631	POS73498984	DR	1,521.00		286,927.46
12-08-2023	UPI/784957385/ZOMATO/zomato@hdfcbank	UPI327450116	DR	658.00		286,269.46
12-08-2023	UPI/965141614/RAPIDO/rapido@ybl	UPI145884245	DR	215.00		286,054.46
13-08-2023	POS/239607/MEESHO INDIA/CARD **5292	POS75498023	DR	1,404.00		284,650.46
13-08-2023	POS/401506/SHREE ANANDHAAS/CARD **6873	POS13171286	DR	276.00		284,374.46
13-08-2023	ACH/DEBIT/HOTSTAR/SUB97694330	SUB967802	DR	149.00		284,225.46
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4852489073	ELEC291892	DR	1,623.00		282,602.46
17-08-2023	UPI/514418416/ZOMATO/zomato@hdfcbank	UPI310551147	DR	368.00		282,234.46
17-08-2023	UPI/187393716/NETMEDS CBE/netmedscbe@ybl	UPI631744788	DR	603.00		281,631.46
18-08-2023	UPI/710094042/ZOMATO/zomato@hdfcbank	UPI898313681	DR	386.00		281,245.46
20-08-2023	UPI/880095132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911179450	DR	1,333.00		279,912.46
20-08-2023	ATM/CASH WDL/S1AX1017/AXIS ATM UKKADAM	ATM18177711	DR	3,000.00		276,912.46
21-08-2023	UPI/655401039/SWIGGY/swiggy@hdfcbank	UPI110265034	DR	245.00		276,667.46
21-08-2023	UPI/874765507/SWIGGY/swiggy@hdfcbank	UPI991931157	DR	441.00		276,226.46
22-08-2023	POS/811372/AJIO INDIA/CARD **5360	POS37423643	DR	2,475.00		273,751.46
22-08-2023	POS/685170/MEESHO INDIA/CARD **5545	POS70560655	DR	3,382.00		270,369.46
22-08-2023	POS/849938/KOVAI BIRIYANI/CARD **5501	POS90841539	DR	1,105.00		269,264.46
22-08-2023	ATM/CASH WDL/S1AX6169/AXIS ATM AVINASHI ROAD	ATM48821821	DR	2,000.00		267,264.46
23-08-2023	UPI/346309021/JIO RECHARGE/jio@paytm	UPI364123939	DR	599.00		266,665.46
23-08-2023	UPI/906118190/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283751452	DR	1,852.00		264,813.46
23-08-2023	POS/985477/INDIAN OIL AVINASHI RD/CARD **4446	FUEL83375497	DR	1,532.00		263,281.46
23-08-2023	UPI/650394879/OLA/ola@ybl	UPI710448177	DR	197.00		263,084.46
24-08-2023	UPI/786153834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479811088	DR	2,250.00		260,834.46
24-08-2023	UPI/199900175/DMART COIMBATORE/dmartcoimbatore@upi	UPI440034775	DR	2,246.00		258,588.46
24-08-2023	UPI/714871437/UBER/uber@ybl	UPI879470100	DR	234.00		258,354.46
25-08-2023	UPI/529515614/RAPIDO/rapido@ybl	UPI641832033	DR	257.00		258,097.46
26-08-2023	UPI/666143512/EATSURE/eatsure@hdfcbank	UPI916052720	DR	296.00		257,801.46
26-08-2023	POS/311291/HOTEL ANNAPOORNA/CARD **1920	POS18519816	DR	1,689.00		256,112.46
26-08-2023	ATM/CASH WDL/S1AX9777/AXIS ATM TOWN HALL	ATM87752146	DR	10,000.00		246,112.46
26-08-2023	UPI/365036440/UBER/uber@ybl	UPI450365679	DR	358.00		245,754.46
28-08-2023	UPI/544959996/RAPIDO/rapido@ybl	UPI187841960	DR	304.00		245,450.46
29-08-2023	POS/328137/INDIAN OIL AVINASHI RD/CARD **7771	FUEL24571220	DR	3,256.00		242,194.46
30-08-2023	UPI/333396138/ZOMATO/zomato@hdfcbank	UPI777275474	DR	685.00		241,509.46
30-08-2023	ATM/CASH WDL/S1AX5754/AXIS ATM GANDHIPURAM	ATM24469155	DR	2,000.00		239,509.46
31-08-2023	POS/829525/JUNIOR KUPPANNA/CARD **1539	POS72106931	DR	704.00		238,805.46
31-08-2023	UPI/158636664/OLA/ola@ybl	UPI432445098	DR	259.00		238,546.46
01-09-2023	NEFT-1117748-COIMBATORE MEDICAL-SALARY AUG	NEFT87147887	CR		123,237.54	361,784.00
01-09-2023	UPI/227310897/ZOMATO/zomato@hdfcbank	UPI318282776	DR	652.00		361,132.00
01-09-2023	UPI/484159565/EATSURE/eatsure@hdfcbank	UPI558340952	DR	574.00		360,558.00
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71998964	NET196393	DR	999.00		359,559.00
02-09-2023	UPI/790446703/EATSURE/eatsure@hdfcbank	UPI264873588	DR	777.00		358,782.00
03-09-2023	POS/700568/JUNIOR KUPPANNA/CARD **2288	POS43216181	DR	1,169.00		357,613.00
05-09-2023	UPI/332749288/EATSURE/eatsure@hdfcbank	UPI397693003	DR	609.00		357,004.00
05-09-2023	UPI/618292189/EATSURE/eatsure@hdfcbank	UPI907493956	DR	215.00		356,789.00
05-09-2023	UPI/570223682/EATSURE/eatsure@hdfcbank	UPI456999321	DR	267.00		356,522.00
05-09-2023	NEFT/864755/FAMILY SUPPORT/TRANSFER	NEFT56486579	DR	22,715.00		333,807.00
06-09-2023	UPI/323670844/NILGIRIS CBE/nilgircbe@upi	UPI469896707	DR	5,214.00		328,593.00
06-09-2023	ATM/CASH WDL/S1IO5826/IOB ATM GANDHIPURAM	ATM68026617	DR	5,000.00		323,593.00
07-09-2023	EMI/AXISHOMELOAN/LN90672/HOME LOAN	LOAN4897531	DR	20,184.00		303,409.00
07-09-2023	POS/287853/AJIO INDIA/CARD **4816	POS16385696	DR	2,944.00		300,465.00
07-09-2023	ATM/CASH WDL/S1HD4191/HDFC ATM HOPES COLLEGE	ATM58905085	DR	5,000.00		295,465.00
08-09-2023	POS/632653/AMAZON INDIA/CARD **7434	POS97386700	DR	3,650.00		291,815.00
09-09-2023	POS/525754/FLIPKART INDIA/CARD **7639	POS65002291	DR	28,265.00		263,550.00
10-09-2023	SIP/AXISMUTUALFUND/SIP556856/MUTUAL FUND	MF5553888	DR	13,677.40		249,872.60
10-09-2023	UPI/324583952/SWIGGY/swiggy@hdfcbank	UPI467425457	DR	665.00		249,207.60
11-09-2023	ACH/DEBIT/AMAZON PRIME/SUB49879165	SUB251667	DR	199.00		249,008.60
14-09-2023	UPI/865645388/EATSURE/eatsure@hdfcbank	UPI506968435	DR	387.00		248,621.60
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7165817701	ELEC995806	DR	1,435.00		247,186.60
15-09-2023	UPI/634042752/AIRTEL RECHARGE/airtel@paytm	UPI484257266	DR	449.00		246,737.60
18-09-2023	UPI/372086897/INDANE GAS CBE/indane@ybl	UPI646076514	DR	913.00		245,824.60
18-09-2023	UPI/444054088/ZOMATO/zomato@hdfcbank	UPI593791504	DR	168.00		245,656.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	POS/665387/FLIPKART INDIA/CARD **8824	POS29632311	DR	2,400.00		243,256.60
19-09-2023	UPI/914092092/EATSURE/eatsure@hdfcbank	UPI528374446	DR	622.00		242,634.60
21-09-2023	UPI/915697392/KOVAI PAZHAMDIR/kovalipazhamudir@upi	UPI156351648	DR	2,227.00		240,407.60
21-09-2023	UPI/907221763/ZOMATO/zomato@hdfcbank	UPI452118708	DR	670.00		239,737.60
22-09-2023	POS/772642/HOTEL ANNAPOORNA/CARD **7482	POS11341165	DR	1,829.00		237,908.60
23-09-2023	UPI/986326713/RAPIDO/rapido@ybl	UPI744259540	DR	313.00		237,595.60
23-09-2023	UPI/190180424/MEDPLUS CBE/medpluscbe@ybl	UPI901518611	DR	773.00		236,822.60
24-09-2023	UPI/567493828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427808647	DR	1,974.00		234,848.60
25-09-2023	UPI/533556695/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI298512989	DR	4,742.00		230,106.60
25-09-2023	UPI/330350186/ZOMATO/zomato@hdfcbank	UPI190175075	DR	214.00		229,892.60
26-09-2023	UPI/392304104/ZOMATO/zomato@hdfcbank	UPI996855442	DR	707.00		229,185.60
27-09-2023	UPI/746882069/SWIGGY/swiggy@hdfcbank	UPI823510582	DR	752.00		228,433.60
27-09-2023	ATM/CASH WDL/S1CA9645/CANARA ATM RS PURAM	ATM16696334	DR	2,000.00		226,433.60
27-09-2023	UPI/246484971/OLA/ola@ybl	UPI947102467	DR	331.00		226,102.60
28-09-2023	UPI/547335601/RECEIVED FROM/friend@upi	UPI264914259	CR		2,046.00	228,148.60
29-09-2023	NEFT-119760-COIMBATORE MEDICAL-SALARY SEP	NEFT32349512	CR		124,939.50	353,088.10
29-09-2023	POS/923877/MYNTRA INDIA/CARD **1858	POS65593701	DR	20,239.00		332,849.10
29-09-2023	ATM/CASH WDL/S1AX8211/AXIS ATM UKKADAM	ATM70503365	DR	3,000.00		329,849.10
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667531	DR	17.70		329,831.40
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT714729	CR		1,731.61	331,563.01
01-10-2023	UPI/526427555/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI189416769	DR	3,766.00		327,797.01
02-10-2023	ATM/CASH WDL/S1IO4688/IOB ATM THUDIYALUR	ATM66329350	DR	2,000.00		325,797.01
03-10-2023	ACH/DEBIT/NETFLIX/SUB80916481	SUB337928	DR	149.00		325,648.01
04-10-2023	POS/681256/AJIO INDIA/CARD **5612	POS95426399	DR	598.00		325,050.01
04-10-2023	UPI/519920968/OLA/ola@ybl	UPI412855223	DR	225.00		324,825.01
05-10-2023	UPI/422345424/ZOMATO/zomato@hdfcbank	UPI142964955	DR	725.00		324,100.01
05-10-2023	POS/411342/INDIAN OIL GANDHIPURAM/CARD **4625	FUEL57228714	DR	2,432.00		321,668.01
05-10-2023	UPI/724090098/RAPIDO/rapido@ybl	UPI507819098	DR	248.00		321,420.01
05-10-2023	UPI/309340766/BOOKMYSHOW/bms@axisbank	UPI724823917	DR	914.00		320,506.01
06-10-2023	POS/953754/JUNIOR KUPPANNA/CARD **8309	POS19172776	DR	1,187.00		319,319.01
07-10-2023	SIP/AXISMUTUALFUND/SIP249685/MUTUAL FUND	MF6539839	DR	13,677.40		305,641.61
07-10-2023	UPI/129026586/SWIGGY/swiggy@hdfcbank	UPI910897555	DR	497.00		305,144.61
09-10-2023	EMI/AXISHOMELOAN/LN72516/HOME LOAN	LOAN8497443	DR	20,184.00		284,960.61
09-10-2023	POS/953014/KOVAI BIRIYANI/CARD ***7778	POS67606347	DR	1,267.00		283,693.61
10-10-2023	UPI/455950989/ZOMATO/zomato@hdfcbank	UPI714609990	DR	281.00		283,412.61
10-10-2023	UPI/371585913/SWIGGY/swiggy@hdfcbank	UPI728244475	DR	628.00		282,784.61
11-10-2023	UPI/126321200/ZOMATO/zomato@hdfcbank	UPI663791707	DR	444.00		282,340.61
12-10-2023	UPI/716087242/RAPIDO/rapido@ybl	UPI417455051	DR	120.00		282,220.61
13-10-2023	POS/351557/BHARAT PETROLEUM CBE/CARD **3987	FUEL76343052	DR	3,077.00		279,143.61
13-10-2023	ATM/CASH WDL/S1AX5143/AXIS ATM SARAVANAMPATTI	ATM96899955	DR	3,000.00		276,143.61
14-10-2023	POS/176073/INDIAN OIL GANDHIPURAM/CARD **5919	FUEL18160872	DR	3,332.00		272,811.61
15-10-2023	UPI/962867254/EATSURE/eatsure@hdfcbank	UPI628973798	DR	259.00		272,552.61
15-10-2023	UPI/819560023/EATSURE/eatsure@hdfcbank	UPI316473174	DR	153.00		272,399.61
15-10-2023	POS/616906/SHELL TRICHY ROAD/CARD **7622	FUEL11267540	DR	1,628.00		270,771.61
16-10-2023	POS/362554/MYNTRA INDIA/CARD **1768	POS90943364	DR	1,308.00		269,463.61
16-10-2023	UPI/416261274/SWIGGY/swiggy@hdfcbank	UPI898604760	DR	548.00		268,915.61
17-10-2023	UPI/708603345/SWIGGY/swiggy@hdfcbank	UPI354599929	DR	649.00		268,266.61
17-10-2023	UPI/797446587/SWIGGY/swiggy@hdfcbank	UPI550577710	DR	228.00		268,038.61
17-10-2023	UPI/208226546/EATSURE/eatsure@hdfcbank	UPI737737342	DR	466.00		267,572.61
19-10-2023	POS/608296/AMAZON INDIA/CARD **7276	POS89610907	DR	1,733.00		265,839.61
19-10-2023	ATM/CASH WDL/S1AX9429/AXIS ATM RS PURAM	ATM73918317	DR	2,000.00		263,839.61
19-10-2023	ATM/CASH WDL/S1SB8942/SBI ATM METTUPALAYAM ROAD	ATM67213590	DR	10,000.00		253,839.61
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9569539387	ELEC831681	DR	1,647.00		252,192.61
20-10-2023	UPI/971239922/NILGIRIS CBE/nilgircbe@upi	UPI727709866	DR	2,400.00		249,792.61
21-10-2023	UPI/619524302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298577438	DR	4,903.00		244,889.61
25-10-2023	UPI/390401537/VI RECHARGE/vi@paytm	UPI339490343	DR	699.00		244,190.61
27-10-2023	POS/377920/MEESHO INDIA/CARD **1800	POS62784768	DR	3,305.00		240,885.61
27-10-2023	UPI/377123732/EATSURE/eatsure@hdfcbank	UPI326901625	DR	796.00		240,089.61
29-10-2023	NEFT-619905-COIMBATORE MEDICAL-SALARY OCT	NEFT37069705	CR		123,094.35	363,183.96
29-10-2023	UPI/943179256/SWIGGY/swiggy@hdfcbank	UPI594889436	DR	554.00		362,629.96
30-10-2023	UPI/532550577/EATSURE/eatsure@hdfcbank	UPI306696656	DR	446.00		362,183.96
31-10-2023	ATM/CASH WDL/S1HD8619/HDFC ATM GANAPATHY	ATM36907011	DR	1,000.00		361,183.96
01-11-2023	UPI/367988092/EATSURE/eatsure@hdfcbank	UPI435188833	DR	357.00		360,826.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/649390732/EATSURE/eatsure@hdfcbank	UPI320175000	DR	614.00		360,212.96
02-11-2023	UPI/238545766/NILGIRIS CBE/nilgiriscbe@upi	UPI896300818	DR	1,736.00		358,476.96
02-11-2023	UPI/371914202/ZOMATO/zomato@hdfcbank	UPI570521193	DR	693.00		357,783.96
03-11-2023	SIP/AXISMUTUALFUND/SIP795891/MUTUAL FUND	MF1852525	DR	13,677.40		344,106.56
04-11-2023	POS/779323/FLIPKART INDIA/CARD **8897	POS65240718	DR	1,565.00		342,541.56
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB90316683	SUB691803	DR	299.00		342,242.56
05-11-2023	EMI/AXISHOMELOAN/LN69289/HOME LOAN	LOAN6835271	DR	20,184.00		322,058.56
06-11-2023	POS/706387/AMAZON INDIA/CARD **8917	POS50279901	DR	2,075.00		319,983.56
06-11-2023	UPI/449724690/ZOMATO/zomato@hdfcbank	UPI793171982	DR	651.00		319,332.56
07-11-2023	POS/280821/AJIO INDIA/CARD **1598	POS98968530	DR	1,164.00		318,168.56
08-11-2023	POS/161523/MYNTRA INDIA/CARD **3164	POS59360180	DR	3,665.00		314,503.56
08-11-2023	ATM/CASH WDL/S1IO1963/IOB ATM GANDHIPURAM	ATM77145294	DR	1,000.00		313,503.56
10-11-2023	UPI/392193712/ZOMATO/zomato@hdfcbank	UPI735328123	DR	354.00		313,149.56
10-11-2023	UPI/783208551/ZOMATO/zomato@hdfcbank	UPI479519584	DR	614.00		312,535.56
11-11-2023	POS/923336/MYNTRA INDIA/CARD **9814	POS12053046	DR	2,075.00		310,460.56
11-11-2023	POS/752401/ANNAPOORNA CBE/CARD **4738	POS79386989	DR	1,631.00		308,829.56
11-11-2023	ATM/CASH WDL/S1AX2698/AXIS ATM PEELAMEDU	ATM59150910	DR	2,000.00		306,829.56
12-11-2023	POS/356503/MEESHO INDIA/CARD **4730	POS14529671	DR	894.00		305,935.56
13-11-2023	ATM/CASH WDL/S1IC6007/ICICI ATM AVINASHI ROAD	ATM24463553	DR	5,000.00		300,935.56
15-11-2023	UPI/914111457/OLA/ola@ybl	UPI533697369	DR	222.00		300,713.56
16-11-2023	UPI/512044501/AIRTEL RECHARGE/airtel@paytm	UPI741246084	DR	699.00		300,014.56
16-11-2023	UPI/136823483/EATSURE/eatsure@hdfcbank	UPI689762180	DR	399.00		299,615.56
16-11-2023	POS/539526/KOVAI BIRYANI/CARD **5771	POS72851344	DR	367.00		299,248.56
17-11-2023	POS/255222/MEESHO INDIA/CARD **8704	POS66972290	DR	1,692.00		297,556.56
17-11-2023	UPI/491327760/NILGIRIS CBE/nilgiriscbe@upi	UPI160058449	DR	1,951.00		295,605.56
17-11-2023	UPI/734523097/OLA/ola@ybl	UPI681000328	DR	81.00		295,524.56
18-11-2023	UPI/496766401/ZOMATO/zomato@hdfcbank	UPI942381161	DR	173.00		295,351.56
19-11-2023	POS/748553/MYNTRA INDIA/CARD **9239	POS13481576	DR	3,007.00		292,344.56
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4281436474	ELEC940489	DR	1,823.00		290,521.56
20-11-2023	UPI/113315038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985690539	DR	607.00		289,914.56
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6103/PAYMENT	CC82984393	DR	33,737.37		256,177.19
21-11-2023	UPI/265658010/EATSURE/eatsure@hdfcbank	UPI476869232	DR	569.00		255,608.19
22-11-2023	ATM/CASH WDL/S1AX7349/AXIS ATM VADAVALLI	ATM59042911	DR	2,000.00		253,608.19
23-11-2023	UPI/805431027/ZOMATO/zomato@hdfcbank	UPI509454344	DR	320.00		253,288.19
23-11-2023	UPI/766588499/SWIGGY/swiggy@hdfcbank	UPI856592419	DR	428.00		252,860.19
23-11-2023	ATM/CASH WDL/S1IC2545/ICICI ATM SINGANALLUR	ATM42233573	DR	5,000.00		247,860.19
25-11-2023	POS/856659/MYNTRA INDIA/CARD **8570	POS54199160	DR	15,064.00		232,796.19
28-11-2023	NEFT-884263-COIMBATORE MEDICAL-SALARY NOV	NEFT97611205	CR		121,053.04	353,849.23
29-11-2023	POS/138060/AMAZON INDIA/CARD **4430	POS59249844	DR	2,084.00		351,765.23
01-12-2023	POS/764108/HOTEL ANNAPOORNA/CARD **9816	POS34655719	DR	1,932.00		349,833.23
04-12-2023	UPI/435080759/SWIGGY/swiggy@hdfcbank	UPI992186274	DR	676.00		349,157.23
04-12-2023	UPI/372277061/SWIGGY/swiggy@hdfcbank	UPI985127446	DR	570.00		348,587.23
05-12-2023	UPI/471305821/ZOMATO/zomato@hdfcbank	UPI248410236	DR	560.00		348,027.23
05-12-2023	ACH/DEBIT/NETFLIX/SUB45393195	SUB364953	DR	299.00		347,728.23
06-12-2023	POS/224932/MYNTRA INDIA/CARD **3035	POS80090549	DR	1,156.00		346,572.23
07-12-2023	ATM/CASH WDL/S1AX8275/AXIS ATM SINGANALLUR	ATM29820892	DR	10,000.00		336,572.23
08-12-2023	EMI/AXISHOMELOAN/LN11398/HOME LOAN	LOAN6746085	DR	20,184.00		316,388.23
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93901005	NET864879	DR	1,199.00		315,189.23
08-12-2023	UPI/30575590/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI379108331	DR	4,412.00		310,777.23
09-12-2023	SIP/AXISMUTUALFUND/SIP764245/MUTUAL FUND	MF9154929	DR	13,677.40		297,099.83
09-12-2023	UPI/147851941/RAPIDO/rapido@ybl	UPI679476886	DR	322.00		296,777.83
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9914270402	ELEC783927	DR	1,649.00		295,128.83
10-12-2023	POS/962741/AMAZON INDIA/CARD **8980	POS49219395	DR	3,880.00		291,248.83
10-12-2023	NEFT/857859/FAMILY SUPPORT/TRANSFER	NEFT45066273	DR	7,783.00		283,465.83
11-12-2023	POS/770457/MYNTRA INDIA/CARD **9136	POS81403912	DR	1,905.00		281,560.83
11-12-2023	POS/808170/FLIPKART INDIA/CARD **4021	POS24779798	DR	3,760.00		277,800.83
11-12-2023	UPI/557926915/EATSURE/eatsure@hdfcbank	UPI939692710	DR	565.00		277,235.83
11-12-2023	UPI/996566756/RAPIDO/rapido@ybl	UPI705382673	DR	90.00		277,145.83
12-12-2023	POS/863267/FLIPKART INDIA/CARD **1719	POS15632331	DR	3,797.00		273,348.83
12-12-2023	UPI/455191662/ZOMATO/zomato@hdfcbank	UPI90768842	DR	338.00		273,010.83
13-12-2023	POS/180947/MYNTRA INDIA/CARD **8242	POS88577016	DR	504.00		272,506.83
13-12-2023	POS/801441/MEESHO INDIA/CARD **6536	POS34638384	DR	496.00		272,010.83
13-12-2023	ATM/CASH WDL/S1AX1552/AXIS ATM HOPES COLLEGE	ATM81809110	DR	3,000.00		269,010.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2023	UPI/487503900/OLA/ola@ybl	UPI163512347	DR	246.00		268,764.83
14-12-2023	POS/985978/AMAZON INDIA/CARD **7622	POS40284116	DR	3,845.00		264,919.83
14-12-2023	ATM/CASH WDL/S1AX4590/AXIS ATM GANDHIPURAM	ATM27044706	DR	1,000.00		263,919.83
17-12-2023	UPI/550855221/SWIGGY/swiggy@hdfcbank	UPI543742702	DR	722.00		263,197.83
18-12-2023	UPI/912188050/SWIGGY/swiggy@hdfcbank	UPI893363015	DR	591.00		262,606.83
19-12-2023	POS/291023/A2B ADYAR ANANDA BHAVAN/CARD **9418	POS59816231	DR	629.00		261,977.83
19-12-2023	UPI/221299329/OLA/ola@ybl	UPI608627008	DR	387.00		261,590.83
19-12-2023	UPI/948620297/MEDPLUS CBE/medpluscbe@ybl	UPI620227739	DR	264.00		261,326.83
20-12-2023	POS/455981/MEESHO INDIA/CARD **5619	POS75065562	DR	1,611.00		259,715.83
20-12-2023	POS/266694/AMAZON INDIA/CARD **6617	POS11349130	DR	1,815.00		257,900.83
20-12-2023	UPI/489274340/OLA/ola@ybl	UPI986826340	DR	154.00		257,746.83
21-12-2023	UPI/989658250/SWIGGY/swiggy@hdfcbank	UPI419008719	DR	370.00		257,376.83
21-12-2023	UPI/265795284/ZOMATO/zomato@hdfcbank	UPI285538111	DR	377.00		256,999.83
22-12-2023	UPI/427941397/AIRTEL RECHARGE/airtel@paytm	UPI153456619	DR	299.00		256,700.83
22-12-2023	ATM/CASH WDL/S1SB8986/SBI ATM UKKADAM	ATM82328507	DR	2,000.00		254,700.83
23-12-2023	POS/344189/MEESHO INDIA/CARD **6743	POS43520275	DR	2,984.00		251,716.83
24-12-2023	UPI/495242121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528620193	DR	2,542.00		249,174.83
25-12-2023	POS/553716/AJIO INDIA/CARD **4189	POS80947282	DR	1,022.00		248,152.83
25-12-2023	POS/795716/MEESHO INDIA/CARD **4424	POS34427373	DR	3,848.00		244,304.83
26-12-2023	UPI/686926512/MORE SUPERMARKET/moresupermarket@upi	UPI948360466	DR	1,443.00		242,861.83
26-12-2023	UPI/436717697/SWIGGY/swiggy@hdfcbank	UPI767524780	DR	668.00		242,193.83
26-12-2023	UPI/937365117/SWIGGY/swiggy@hdfcbank	UPI120863734	DR	650.00		241,543.83
26-12-2023	UPI/827111604/EATSURE/eatsure@hdfcbank	UPI843345299	DR	366.00		241,177.83
27-12-2023	UPI/117692755/RAPIDO/rapido@ybl	UPI560429608	DR	212.00		240,965.83
28-12-2023	UPI/508767926/OLA/ola@ybl	UPI379247791	DR	382.00		240,583.83
30-12-2023	NEFT-208287-COIMBATORE MEDICAL-SALARY DEC	NEFT35574989	CR		126,018.52	366,602.35
30-12-2023	UPI/336141050/EATSURE/eatsure@hdfcbank	UPI581078163	DR	297.00		366,305.35
30-12-2023	UPI/132651191/EATSURE/eatsure@hdfcbank	UPI457525406	DR	402.00		365,903.35
31-12-2023	UPI/237632183/EATSURE/eatsure@hdfcbank	UPI955496802	DR	648.00		365,255.35
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223092	DR	17.70		365,237.65
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT346965	CR		1,917.50	367,155.15
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90177897	NET679356	DR	799.00		366,356.15
02-01-2024	POS/792721/MEESHO INDIA/CARD **8313	POS75517200	DR	11,825.00		354,531.15
03-01-2024	SIP/AXISMUTUALFUND/SIP807317/MUTUAL FUND	MF7573076	DR	14,299.10		340,232.05
03-01-2024	POS/617579/MEESHO INDIA/CARD **6451	POS61118829	DR	1,193.00		339,039.05
03-01-2024	ATM/CASH WDL/S1HD3487/HDFC ATM KALAPATTI	ATM75768824	DR	5,000.00		334,039.05
04-01-2024	POS/845575/SREE ANNAPOORNA/CARD **7483	POS27240087	DR	1,594.00		332,445.05
04-01-2024	POS/486107/INDIAN OIL AVINASHI RD/CARD **9741	FUEL79483707	DR	2,088.00		330,357.05
04-01-2024	POS/329597/INDIAN OIL GANDHIPURAM/CARD **5340	FUEL50721547	DR	1,065.00		329,292.05
04-01-2024	UPI/993694953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443685199	DR	764.00		328,528.05
05-01-2024	UPI/699878658/ZOMATO/zomato@hdfcbank	UPI511078951	DR	359.00		328,169.05
07-01-2024	ACH/DEBIT/AMAZON PRIME/SUB82889589	SUB190867	DR	299.00		327,870.05
08-01-2024	POS/100470/INDIAN OIL AVINASHI RD/CARD **9992	FUEL44242891	DR	3,140.00		324,730.05
10-01-2024	EMI/AXISHOMELOAN/LN95851/HOME LOAN	LOAN2743599	DR	20,184.00		304,546.05
10-01-2024	UPI/653295211/ZOMATO/zomato@hdfcbank	UPI661152524	DR	767.00		303,779.05
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841639388	ELEC191113	DR	1,777.00		302,002.05
14-01-2024	UPI/190262457/ZOMATO/zomato@hdfcbank	UPI184395807	DR	422.00		301,580.05
14-01-2024	UPI/731638091/RAPIDO/rapido@ybl	UPI630530888	DR	293.00		301,287.05
17-01-2024	POS/726019/AJIO INDIA/CARD **6436	POS62012509	DR	1,358.00		299,929.05
17-01-2024	UPI/273898525/ZOMATO/zomato@hdfcbank	UPI664058289	DR	411.00		299,518.05
18-01-2024	UPI/120703702/MORE SUPERMARKET/moresupermarket@upi	UPI189422876	DR	1,988.00		297,530.05
18-01-2024	UPI/379818119/EATSURE/eatsure@hdfcbank	UPI909375201	DR	544.00		296,986.05
18-01-2024	UPI/259039856/OLA/ola@ybl	UPI992769873	DR	284.00		296,702.05
19-01-2024	UPI/118204208/DMART COIMBATORE/dmartcoimbatore@upi	UPI988835289	DR	2,648.00		294,054.05
19-01-2024	NEFT/258862/HEALTH INSURANCE/PREMIUM	INS86291150	DR	15,025.00		279,029.05
22-01-2024	UPI/234863059/MORE SUPERMARKET/moresupermarket@upi	UPI765268840	DR	4,576.00		274,453.05
22-01-2024	UPI/867695873/SWIGGY/swiggy@hdfcbank	UPI663442230	DR	175.00		274,278.05
22-01-2024	ATM/CASH WDL/S1HD4481/HDFC ATM HOPES COLLEGE	ATM67867100	DR	10,000.00		264,278.05
23-01-2024	POS/864651/AMAZON INDIA/CARD **8499	POS47095643	DR	500.00		263,778.05
24-01-2024	UPI/624733182/EATSURE/eatsure@hdfcbank	UPI961188743	DR	586.00		263,192.05
24-01-2024	UPI/593765067/EATSURE/eatsure@hdfcbank	UPI889251560	DR	564.00		262,628.05
24-01-2024	POS/948738/JUNIOR KUPPANNA/CARD **9886	POS98320457	DR	853.00		261,775.05
24-01-2024	UPI/543190114/BOOKMYSHOW/bms@axisbank	UPI991414961	DR	479.00		261,296.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	UPI/585948050/AIRTEL RECHARGE/airtel@paytm	UPI700484518	DR	599.00		260,697.05
25-01-2024	UPI/865146706/EATSURE/eatsure@hdfcbank	UPI832021277	DR	752.00		259,945.05
25-01-2024	POS/809008/HOTEL ANNAPOORNA/CARD **9313	POS83848977	DR	845.00		259,100.05
27-01-2024	UPI/805413085/SWIGGY/swiggy@hdfcbank	UPI302292703	DR	453.00		258,647.05
28-01-2024	POS/412034/A2B ADYAR ANANDA BHAVAN/CARD **3380	POS362888883	DR	1,563.00		257,084.05
29-01-2024	POS/523561/AJIO INDIA/CARD **2194	POS77761865	DR	2,378.00		254,706.05
29-01-2024	UPI/431250606/RAPIDO/rapido@ybl	UPI613961692	DR	90.00		254,616.05
01-02-2024	NEFT-238460-COIMBATORE MEDICAL-SALARY JAN	NEFT40104887	CR		128,945.33	383,561.38
01-02-2024	POS/442401/MYNTRA INDIA/CARD **7251	POS85162417	DR	1,229.00		382,332.38
01-02-2024	POS/403921/HOTEL ANNAPOORNA/CARD **2300	POS99888903	DR	276.00		382,056.38
02-02-2024	UPI/799384052/EATSURE/eatsure@hdfcbank	UPI147477687	DR	509.00		381,547.38
02-02-2024	ACH/DEBIT/NETFLIX/SUB93755547	SUB673763	DR	499.00		381,048.38
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96504541	NET667464	DR	599.00		380,449.38
05-02-2024	SIP/AXISMUTUALFUND/SIP948016/MUTUAL FUND	MF4945999	DR	14,299.10		366,150.28
05-02-2024	UPI/837638494/SWIGGY/swiggy@hdfcbank	UPI601539277	DR	273.00		365,877.28
05-02-2024	UPI/910314472/RAPIDO/rapido@ybl	UPI989022345	DR	318.00		365,559.28
07-02-2024	UPI/181622012/ZOMATO/zomato@hdfcbank	UPI848604220	DR	388.00		365,171.28
09-02-2024	EMI/AXISHOMELOAN/LN70044/HOME LOAN	LOAN7177389	DR	20,184.00		344,987.28
09-02-2024	UPI/117985572/EATSURE/eatsure@hdfcbank	UPI879859484	DR	214.00		344,773.28
10-02-2024	UPI/104644494/ZOMATO/zomato@hdfcbank	UPI257073069	DR	577.00		344,196.28
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6173152704	ELEC835465	DR	1,420.00		342,776.28
13-02-2024	UPI/611971793/ZOMATO/zomato@hdfcbank	UPI789005153	DR	283.00		342,493.28
13-02-2024	POS/854871/JUNIOR KUPPANNA/CARD **3245	POS84745242	DR	1,040.00		341,453.28
14-02-2024	UPI/961970263/ZOMATO/zomato@hdfcbank	UPI122835452	DR	271.00		341,182.28
14-02-2024	UPI/532588139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965175929	DR	701.00		340,481.28
15-02-2024	UPI/361578085/SWIGGY/swiggy@hdfcbank	UPI203825743	DR	609.00		339,872.28
19-02-2024	UPI/762859431/SWIGGY/swiggy@hdfcbank	UPI929645303	DR	724.00		339,148.28
20-02-2024	POS/112910/MYNTRA INDIA/CARD **7330	POS56995321	DR	24,891.00		314,257.28
20-02-2024	UPI/414645086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787560011	DR	3,446.00		310,811.28
20-02-2024	UPI/981853658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415936182	DR	209.00		310,602.28
22-02-2024	ATM/CASH WDL/S1AX1213/AXIS ATM THUDIYALUR	ATM83861549	DR	10,000.00		300,602.28
22-02-2024	ATM/CASH WDL/S1AX3105/AXIS ATM VADAVALLI	ATM91164680	DR	3,000.00		297,602.28
23-02-2024	UPI/285556727/NILGIRIS CBE/nilgiriscbe@upi	UPI952989259	DR	4,873.00		292,729.28
24-02-2024	UPI/776516163/EATSURE/eatsure@hdfcbank	UPI535617909	DR	710.00		292,019.28
24-02-2024	POS/532679/KOVAI BIRIYANI/CARD **6361	POS41437323	DR	465.00		291,554.28
25-02-2024	UPI/975548931/JIO RECHARGE/jio@paytm	UPI215908258	DR	399.00		291,155.28
25-02-2024	UPI/460775734/NETMEDS CBE/netmedscbe@ybl	UPI660234141	DR	145.00		291,010.28
26-02-2024	UPI/181749070/ZOMATO/zomato@hdfcbank	UPI574741515	DR	541.00		290,469.28
28-02-2024	NEFT-182187-COIMBATORE MEDICAL-SALARY FEB	NEFT67906916	CR		128,411.45	418,880.73
28-02-2024	UPI/808006621/NILGIRIS CBE/nilgiriscbe@upi	UPI939339160	DR	3,638.00		415,242.73
28-02-2024	UPI/928477342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468487943	DR	3,728.00		411,514.73
28-02-2024	UPI/790012375/UBER/uber@ybl	UPI548438211	DR	82.00		411,432.73
29-02-2024	POS/197737/MYNTRA INDIA/CARD **8961	POS10404501	DR	3,065.00		408,367.73
29-02-2024	UPI/589512950/BOOKMYSHOW/bms@axisbank	UPI927268673	DR	306.00		408,061.73
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65822197	NET624019	DR	1,199.00		406,862.73
02-03-2024	UPI/692552504/EATSURE/eatsure@hdfcbank	UPI168576123	DR	709.00		406,153.73
02-03-2024	UPI/553115502/RAPIDO/rapido@ybl	UPI968266756	DR	368.00		405,785.73
02-03-2024	UPI/786779636/RAPIDO/rapido@ybl	UPI900625935	DR	176.00		405,609.73
04-03-2024	POS/365580/FLIPKART INDIA/CARD **8057	POS51626323	DR	3,799.00		401,810.73
04-03-2024	UPI/952190213/ZOMATO/zomato@hdfcbank	UPI417357256	DR	247.00		401,563.73
04-03-2024	UPI/851194634/UBER/uber@ybl	UPI340894906	DR	112.00		401,451.73
04-03-2024	UPI/420087692/BOOKMYSHOW/bms@axisbank	UPI955936468	DR	630.00		400,821.73
05-03-2024	POS/291960/AJIO INDIA/CARD **44798	POS66405258	DR	1,092.00		399,729.73
06-03-2024	UPI/712434409/SWIGGY/swiggy@hdfcbank	UPI475130427	DR	172.00		399,557.73
07-03-2024	EMI/AXISHOMELOAN/LN63252/HOME LOAN	LOAN3562543	DR	20,184.00		379,373.73
07-03-2024	POS/361137/MEESHO INDIA/CARD **9903	POS93222703	DR	891.00		378,482.73
07-03-2024	UPI/523496591/UBER/uber@ybl	UPI181388618	DR	157.00		378,325.73
08-03-2024	UPI/952345573/ZOMATO/zomato@hdfcbank	UPI278393620	DR	385.00		377,940.73
08-03-2024	POS/271863/SHREE ANANDHAAS/CARD **4963	POS98074661	DR	1,433.00		376,507.73
09-03-2024	UPI/624664356/SWIGGY/swiggy@hdfcbank	UPI192071338	DR	569.00		375,938.73
10-03-2024	SIP/AXISMUTUALFUND/SIP946632/MUTUAL FUND	MF6759880	DR	14,299.10		361,639.63
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512038732	ELEC707852	DR	3,398.00		358,241.63
10-03-2024	UPI/170645569/SWIGGY/swiggy@hdfcbank	UPI473144633	DR	675.00		357,566.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2024	NEFT/114876/FAMILY SUPPORT/TRANSFER	NEFT20110256	DR	12,195.00		345,371.63
11-03-2024	POS/724436/AJIO INDIA/CARD **6397	POS40785679	DR	1,416.00		343,955.63
12-03-2024	POS/606645/MEESHO INDIA/CARD **3648	POS80442760	DR	27,227.00		316,728.63
12-03-2024	UPI/295479843/RAPIDO/rapido@ybl	UPI581935926	DR	329.00		316,399.63
13-03-2024	UPI/757389394/RECEIVED FROM/friend@upi	UPI407202994	CR		12,274.00	328,673.63
14-03-2024	UPI/640895594/SWIGGY/swiggy@hdfcbank	UPI396449315	DR	336.00		328,337.63
14-03-2024	UPI/212444348/SWIGGY/swiggy@hdfcbank	UPI234861678	DR	699.00		327,638.63
16-03-2024	POS/323773/AJIO INDIA/CARD **5583	POS69953643	DR	1,828.00		325,810.63
17-03-2024	UPI/229088621/ZOMATO/zomato@hdfcbank	UPI780642188	DR	777.00		325,033.63
17-03-2024	UPI/415579702/SWIGGY/swiggy@hdfcbank	UPI877721506	DR	760.00		324,273.63
18-03-2024	UPI/502526516/AIRTEL RECHARGE/airtel@paytm	UPI688709767	DR	299.00		323,974.63
18-03-2024	ATM/CASH WDL/S1IO6696/IOB ATM HOPES COLLEGE	ATM51056992	DR	10,000.00		313,974.63
19-03-2024	UPI/938566432/SWIGGY/swiggy@hdfcbank	UPI741581584	DR	490.00		313,484.63
19-03-2024	POS/452904/SREE ANNAPOORNA/CARD **7148	POS90309683	DR	591.00		312,893.63
20-03-2024	UPI/624255270/ZOMATO/zomato@hdfcbank	UPI908957698	DR	628.00		312,265.63
20-03-2024	POS/212350/SHREE ANANDHAAS/CARD **6773	POS68692494	DR	681.00		311,584.63
20-03-2024	ATM/CASH WDL/S1AX4840/AXIS ATM RS PURAM	ATM53557775	DR	5,000.00		306,584.63
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2363/PAYMENT	CC13146178	DR	20,126.10		286,458.53
23-03-2024	UPI/131756034/UBER/uber@ybl	UPI469716244	DR	309.00		286,149.53
24-03-2024	UPI/734163102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188925853	DR	267.00		285,882.53
26-03-2024	UPI/149820988/DMART COIMBATORE/dmartcoimbatore@upi	UPI452983211	DR	3,114.00		282,768.53
27-03-2024	UPI/487690886/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958749621	DR	3,893.00		278,875.53
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569199	DR	17.70		278,857.83
30-03-2024	NEFT-503681-COIMBATORE MEDICAL-SALARY MAR	NEFT53643552	CR		126,509.99	405,367.82
30-03-2024	UPI/448615500/SWIGGY/swiggy@hdfcbank	UPI535563186	DR	160.00		405,207.82
31-03-2024	NEFT-478484-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT17502652	CR		96,566.75	501,774.57
31-03-2024	POS/988305/MEESHO INDIA/CARD **9512	POS94591832	DR	3,355.00		498,419.57
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT243111	CR		2,616.70	501,036.27
03-04-2024	UPI/372498740/ZOMATO/zomato@hdfcbank	UPI956239708	DR	635.00		500,401.27
03-04-2024	UPI/373302108/SWIGGY/swiggy@hdfcbank	UPI745536008	DR	270.00		500,131.27
03-04-2024	ATM/CASH WDL/S1SB3298/SBI ATM TRICHY ROAD	ATM34549082	DR	10,000.00		490,131.27
04-04-2024	UPI/153537175/RAPIDO/rapido@ybl	UPI321457245	DR	132.00		489,999.27
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85496671	NET306781	DR	799.00		489,200.27
05-04-2024	UPI/668758961/SWIGGY/swiggy@hdfcbank	UPI418445174	DR	518.00		488,682.27
05-04-2024	POS/435189/ANNAPOORNA CBE/CARD **4895	POS59270701	DR	620.00		488,062.27
05-04-2024	ATM/CASH WDL/S1CA3814/CANARA ATM SUNGAM	ATM61704864	DR	10,000.00		478,062.27
06-04-2024	UPI/114906351/RAPIDO/rapido@ybl	UPI777963454	DR	249.00		477,813.27
06-04-2024	UPI/864515919/UBER/uber@ybl	UPI776150837	DR	186.00		477,627.27
07-04-2024	EMI/AXISHOMELOAN/LN66897/HOME LOAN	LOAN1162113	DR	20,184.00		457,443.27
07-04-2024	POS/178788/MYNTRA INDIA/CARD **2930	POS86562381	DR	808.00		456,635.27
07-04-2024	POS/286080/MYNTRA INDIA/CARD **2596	POS58041045	DR	1,088.00		455,547.27
07-04-2024	NEFT/931447/FAMILY SUPPORT/TRANSFER	NEFT50048578	DR	22,584.00		432,963.27
08-04-2024	SIP/AXISMUTUALFUND/SIP142568/MUTUAL FUND	MF3249153	DR	14,299.10		418,664.17
08-04-2024	ACH/DEBIT/HOTSTAR/SUB94378772	SUB692893	DR	499.00		418,165.17
09-04-2024	POS/981234/MYNTRA INDIA/CARD **4398	POS78175155	DR	2,358.00		415,807.17
12-04-2024	POS/170223/FLIPKART INDIA/CARD **3214	POS17053182	DR	3,430.00		412,377.17
12-04-2024	UPI/491338373/SWIGGY/swiggy@hdfcbank	UPI374860727	DR	292.00		412,085.17
12-04-2024	ATM/CASH WDL/S1AX9504/AXIS ATM SINGANALLUR	ATM11030735	DR	5,000.00		407,085.17
13-04-2024	ATM/CASH WDL/S1HD1810/HDFC ATM UKKADAM	ATM93976424	DR	5,000.00		402,085.17
14-04-2024	UPI/351240441/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518851517	DR	1,451.00		400,634.17
14-04-2024	UPI/263182917/ZOMATO/zomato@hdfcbank	UPI597353514	DR	492.00		400,142.17
14-04-2024	UPI/891888281/OLA/ola@ybl	UPI636498545	DR	371.00		399,771.17
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9312410647	ELEC148542	DR	3,290.00		396,481.17
18-04-2024	POS/148127/MEESHO INDIA/CARD **3030	POS58572893	DR	2,351.00		394,130.17
18-04-2024	UPI/252344019/SWIGGY/swiggy@hdfcbank	UPI105045799	DR	289.00		393,841.17
18-04-2024	ATM/CASH WDL/S1SB8170/SBI ATM SUNGAM	ATM28005175	DR	2,000.00		391,841.17
19-04-2024	UPI/131887814/VI RECHARGE/vi@paytm	UPI334798496	DR	399.00		391,442.17
19-04-2024	UPI/505418243/RAPIDO/rapido@ybl	UPI190394668	DR	122.00		391,320.17
20-04-2024	UPI/328157359/ZOMATO/zomato@hdfcbank	UPI393285572	DR	345.00		390,975.17
20-04-2024	UPI/774131137/UBER/uber@ybl	UPI982630330	DR	346.00		390,629.17
21-04-2024	POS/361555/FLIPKART INDIA/CARD **3530	POS46969191	DR	2,397.00		388,232.17
21-04-2024	UPI/727392743/EATSURE/eatsure@hdfcbank	UPI892869100	DR	780.00		387,452.17
22-04-2024	POS/822047/AJIO INDIA/CARD **3925	POS40972044	DR	13,543.00		373,909.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	UPI/566208330/ZOMATO/zomato@hdfcbank	UPI890740166	DR	261.00		373,648.17
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7741/PAYMENT	CC32081755	DR	21,149.85		352,498.32
24-04-2024	ATM/CASH WDL/S1CA7582/CANARA ATM GANAPATHY	ATM18509957	DR	2,000.00		350,498.32
24-04-2024	UPI/796382830/OLA/ola@ybl	UPI519480237	DR	286.00		350,212.32
25-04-2024	UPI/130161148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499485113	DR	2,823.00		347,389.32
25-04-2024	UPI/951212889/SWIGGY/swiggy@hdfcbank	UPI684850731	DR	245.00		347,144.32
25-04-2024	UPI/431929394/EATSURE/eatsure@hdfcbank	UPI622127297	DR	225.00		346,919.32
26-04-2024	UPI/976680161/SWIGGY/swiggy@hdfcbank	UPI970875566	DR	757.00		346,162.32
28-04-2024	UPI/958350493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140885154	DR	4,284.00		341,878.32
28-04-2024	UPI/731194209/EATSURE/eatsure@hdfcbank	UPI540607169	DR	539.00		341,339.32
29-04-2024	NEFT-276069-COIMBATORE MEDICAL-SALARY APR	NEFT65480104	CR		127,291.09	468,630.41
29-04-2024	UPI/681752197/ZOMATO/zomato@hdfcbank	UPI666693919	DR	406.00		468,224.41
29-04-2024	UPI/718375890/MEDPLUS CBE/medpluscbe@ybl	UPI374322835	DR	799.00		467,425.41
02-05-2024	POS/435458/A2B ADYAR ANANDA BHAVAN/CARD **2093	POS24826334	DR	1,339.00		466,086.41
03-05-2024	UPI/748804916/INDANE GAS CBE/indane@ybl	UPI847272288	DR	894.00		465,192.41
05-05-2024	EMI/AXISHOMELOAN/LN94983/HOME LOAN	LOAN8731241	DR	20,184.00		445,008.41
05-05-2024	UPI/480975357/NILGIRIS CBE/nilgiriscbe@upi	UPI585981161	DR	3,053.00		441,955.41
05-05-2024	UPI/917902273/SWIGGY/swiggy@hdfcbank	UPI114845930	DR	660.00		441,295.41
05-05-2024	POS/498210/ANNAPOORNA CBE/CARD **2071	POS36980017	DR	1,669.00		439,626.41
06-05-2024	SIP/AXISMUTUALFUND/SIP578507/MUTUAL FUND	MF4221846	DR	14,299.10		425,327.31
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76108008	NET638651	DR	599.00		424,728.31
06-05-2024	UPI/155009831/ZOMATO/zomato@hdfcbank	UPI389832644	DR	511.00		424,217.31
06-05-2024	UPI/701165097/RECEIVED FROM/friend@upi	UPI186515903	CR		9,385.00	433,602.31
08-05-2024	UPI/960646242/UBER/uber@ybl	UPI530676292	DR	375.00		433,227.31
09-05-2024	UPI/205936494/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI816264303	DR	2,154.00		431,073.31
09-05-2024	UPI/219527286/ZOMATO/zomato@hdfcbank	UPI348687307	DR	540.00		430,533.31
09-05-2024	UPI/716439502/UBER/uber@ybl	UPI392040033	DR	92.00		430,441.31
10-05-2024	POS/373459/MYNTRA INDIA/CARD **8442	POS26118714	DR	14,867.00		415,574.31
10-05-2024	ATM/CASH WDL/S1IO4854/IOB ATM SAIBABA COLONY	ATM26016747	DR	1,000.00		414,574.31
12-05-2024	UPI/612349541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888310663	DR	792.00		413,782.31
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1318288084	ELEC923824	DR	3,325.00		410,457.31
14-05-2024	POS/657320/AJIO INDIA/CARD **7828	POS21485648	DR	2,305.00		408,152.31
14-05-2024	POS/593654/FLIPKART INDIA/CARD **7079	POS33705517	DR	3,563.00		404,589.31
14-05-2024	ATM/CASH WDL/S1IO6351/IOB ATM KALAPATTI	ATM88155495	DR	5,000.00		399,589.31
16-05-2024	POS/931514/AMAZON INDIA/CARD **8018	POS23382595	DR	1,712.00		397,877.31
18-05-2024	UPI/434370564/AIRTEL RECHARGE/airtel@paytm	UPI766903232	DR	599.00		397,278.31
20-05-2024	POS/984933/AJIO INDIA/CARD **6262	POS43192052	DR	3,295.00		393,983.31
20-05-2024	UPI/948333671/ZOMATO/zomato@hdfcbank	UPI985189899	DR	707.00		393,276.31
20-05-2024	UPI/624860283/OLA/ola@ybl	UPI482705980	DR	83.00		393,193.31
21-05-2024	UPI/819455244/SWIGGY/swiggy@hdfcbank	UPI862160437	DR	206.00		392,987.31
21-05-2024	POS/307865/SHREE ANANDHAAS/CARD **9021	POS175971111	DR	371.00		392,616.31
21-05-2024	ATM/CASH WDL/S1SB2069/SBI ATM THUDIYALUR	ATM23998491	DR	2,000.00		390,616.31
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4230/PAYMENT	CC85013914	DR	22,576.41		368,039.90
22-05-2024	UPI/283022186/ZOMATO/zomato@hdfcbank	UPI523839982	DR	656.00		367,383.90
22-05-2024	UPI/935040073/SWIGGY/swiggy@hdfcbank	UPI179846380	DR	737.00		366,646.90
24-05-2024	UPI/405497447/SWIGGY/swiggy@hdfcbank	UPI169005466	DR	260.00		366,386.90
27-05-2024	POS/408253/AMAZON INDIA/CARD **4395	POS33966140	DR	2,347.00		364,039.90
27-05-2024	UPI/127337043/ZOMATO/zomato@hdfcbank	UPI797453323	DR	631.00		363,408.90
28-05-2024	UPI/257381400/DMART COIMBATORE/dmartcoimbatore@upi	UPI623108652	DR	3,906.00		359,502.90
28-05-2024	UPI/905557905/EATSURE/eatsure@hdfcbank	UPI548282433	DR	352.00		359,150.90
30-05-2024	ATM/CASH WDL/S1AX2709/AXIS ATM SARAVANAMPATTI	ATM40905680	DR	1,000.00		358,150.90
31-05-2024	UPI/188749985/OLA/ola@ybl	UPI683177808	DR	226.00		357,924.90
01-06-2024	NEFT-922296-COIMBATORE MEDICAL-SALARY MAY	NEFT69025132	CR		132,377.46	490,302.36
01-06-2024	POS/691342/FLIPKART INDIA/CARD **8950	POS97000707	DR	26,568.00		463,734.36
01-06-2024	UPI/688212834/OLA/ola@ybl	UPI643675414	DR	194.00		463,540.36
02-06-2024	UPI/530667391/ZOMATO/zomato@hdfcbank	UPI777571253	DR	381.00		463,159.36
04-06-2024	POS/546375/FLIPKART INDIA/CARD **9781	POS31084784	DR	3,007.00		460,152.36
04-06-2024	POS/271899/MEESHO INDIA/CARD **5269	POS65768147	DR	26,326.00		433,826.36
05-06-2024	POS/775724/ANNAPOORNA CBE/CARD **1569	POS98152258	DR	509.00		433,317.36
06-06-2024	POS/454020/FLIPKART INDIA/CARD **2533	POS12988652	DR	2,577.00		430,740.36
06-06-2024	UPI/455894380/SWIGGY/swiggy@hdfcbank	UPI809823461	DR	314.00		430,426.36
07-06-2024	EMI/AXISHOMELOAN/LN77207/HOME LOAN	LOAN3412265	DR	20,184.00		410,242.36
09-06-2024	SIP/AXISMUTUALFUND/SIP356002/MUTUAL FUND	MF2949038	DR	14,299.10		395,943.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	UPI/628294080/EATSURE/eatsure@hdfcbank	UPI874909639	DR	211.00		395,732.26
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35173532	NET374256	DR	1,199.00		394,533.26
10-06-2024	POS/628905/MEESHO INDIA/CARD **3906	POS99247259	DR	956.00		393,577.26
10-06-2024	UPI/887012613/NETMEDS CBE/netmedscbe@ybl	UPI825325670	DR	442.00		393,135.26
11-06-2024	UPI/928842227/EATSURE/eatsure@hdfcbank	UPI903362198	DR	672.00		392,463.26
11-06-2024	UPI/551255807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536797614	DR	535.00		391,928.26
12-06-2024	UPI/846071172/RAPIDO/rapido@ybl	UPI278849690	DR	148.00		391,780.26
14-06-2024	UPI/652257961/RAPIDO/rapido@ybl	UPI673974833	DR	280.00		391,500.26
14-06-2024	UPI/514041409/RECEIVED FROM/friend@upi	UPI359291278	CR		4,464.00	395,964.26
15-06-2024	UPI/771130903/UBER/uber@ybl	UPI814559579	DR	286.00		395,678.26
15-06-2024	UPI/643033953/RAPIDO/rapido@ybl	UPI503394773	DR	151.00		395,527.26
16-06-2024	UPI/436085819/OLA/ola@ybl	UPI478868727	DR	382.00		395,145.26
17-06-2024	POS/202127/AMAZON INDIA/CARD **8073	POS57167488	DR	3,027.00		392,118.26
17-06-2024	ATM/CASH WDL/S1IO5037/IOB ATM TRICHY ROAD	ATM93650954	DR	2,000.00		390,118.26
18-06-2024	UPI/386776431/MORE SUPERMARKET/moresupermarket@upi	UPI358006579	DR	3,504.00		386,614.26
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2577/PAYMENT	CC90456699	DR	13,838.18		372,776.08
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6119737366	ELEC928474	DR	3,537.00		369,239.08
19-06-2024	UPI/103946672/SWIGGY/swiggy@hdfcbank	UPI644570790	DR	411.00		368,828.08
20-06-2024	POS/218016/FLIPKART INDIA/CARD **4869	POS47798723	DR	3,816.00		365,012.08
20-06-2024	UPI/446277526/SWIGGY/swiggy@hdfcbank	UPI666476195	DR	329.00		364,683.08
21-06-2024	UPI/664308915/ZOMATO/zomato@hdfcbank	UPI796460644	DR	707.00		363,976.08
21-06-2024	POS/262495/KOVAI BIRIYANI/CARD **2632	POS66901744	DR	1,204.00		362,772.08
22-06-2024	UPI/876527373/AIRTEL RECHARGE/airtel@paytm	UPI710232627	DR	699.00		362,073.08
22-06-2024	UPI/649890821/SWIGGY/swiggy@hdfcbank	UPI926815911	DR	409.00		361,664.08
22-06-2024	UPI/229598031/ZOMATO/zomato@hdfcbank	UPI496688895	DR	189.00		361,475.08
24-06-2024	UPI/794686576/ZOMATO/zomato@hdfcbank	UPI375219159	DR	222.00		361,253.08
24-06-2024	ATM/CASH WDL/S1AX9214/AXIS ATM SUNGAM	ATM55647121	DR	3,000.00		358,253.08
24-06-2024	UPI/269092588/RAPIDO/rapido@ybl	UPI640355249	DR	242.00		358,011.08
27-06-2024	UPI/523671141/ZOMATO/zomato@hdfcbank	UPI869823190	DR	271.00		357,740.08
28-06-2024	UPI/993225010/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI366716944	DR	1,553.00		356,187.08
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800127	DR	17.70		356,169.38
29-06-2024	NEFT-697213-COIMBATORE MEDICAL-SALARY JUN	NEFT69040698	CR		127,172.34	483,341.72
29-06-2024	UPI/248811383/SWIGGY/swiggy@hdfcbank	UPI544950721	DR	181.00		483,160.72
29-06-2024	POS/349689/A2B ADYAR ANANDA BHAVAN/CARD **7246	POS44452159	DR	1,606.00		481,554.72
29-06-2024	UPI/795906570/NETMEDS CBE/netmedscbe@ybl	UPI447810092	DR	510.00		481,044.72
30-06-2024	UPI/406442787/ZOMATO/zomato@hdfcbank	UPI842891240	DR	423.00		480,621.72
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT179753	CR		2,523.26	483,144.98
01-07-2024	SIP/AXISMUTUALFUND/SIP453282/MUTUAL FUND	MF4499460	DR	14,299.10		468,845.88
02-07-2024	UPI/669371346/EATSURE/eatsure@hdfcbank	UPI532917100	DR	521.00		468,324.88
02-07-2024	ATM/CASH WDL/S1IO5072/IOB ATM SAIBABA COLONY	ATM55152050	DR	1,000.00		467,324.88
02-07-2024	UPI/841298311/UBER/uber@ybl	UPI919674065	DR	103.00		467,221.88
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65360967	NET449282	DR	999.00		466,222.88
03-07-2024	POS/125406/A2B ADYAR ANANDA BHAVAN/CARD **7633	POS14301920	DR	496.00		465,726.88
04-07-2024	UPI/395979711/NILGIRIS CBE/nilgiriscbe@upi	UPI219896611	DR	4,928.00		460,798.88
05-07-2024	EMI/AXISHOMELOAN/LN12046/HOME LOAN	LOAN1512388	DR	20,184.00		440,614.88
05-07-2024	UPI/478348821/EATSURE/eatsure@hdfcbank	UPI408213971	DR	268.00		440,346.88
06-07-2024	POS/398542/JUNIOR KUPPANNA/CARD **3004	POS73344342	DR	1,146.00		439,200.88
06-07-2024	ATM/CASH WDL/S1AX8050/AXIS ATM SUNGAM	ATM69906810	DR	1,000.00		438,200.88
06-07-2024	ATM/CASH WDL/S1AX2024/AXIS ATM AVINASHI ROAD	ATM28283891	DR	1,000.00		437,200.88
08-07-2024	UPI/263990678/SWIGGY/swiggy@hdfcbank	UPI340139521	DR	277.00		436,923.88
09-07-2024	ACH/DEBIT/NETFLIX/SUB34426658	SUB270689	DR	499.00		436,424.88
11-07-2024	POS/699363/MEESHO INDIA/CARD **5354	POS11092118	DR	3,036.00		433,388.88
12-07-2024	POS/857712/FLIPKART INDIA/CARD **1146	POS33572326	DR	3,860.00		429,528.88
14-07-2024	UPI/174176093/SWIGGY/swiggy@hdfcbank	UPI850057396	DR	193.00		429,335.88
14-07-2024	ATM/CASH WDL/S1HD8633/HDFC ATM HOPES COLLEGE	ATM66147389	DR	2,000.00		427,335.88
15-07-2024	UPI/687367308/OLA/ola@ybl	UPI292574878	DR	388.00		426,947.88
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5217616743	ELEC673329	DR	1,785.00		425,162.88
20-07-2024	POS/353774/HOTEL ANNAPOORNA/CARD **2977	POS73105440	DR	990.00		424,172.88
20-07-2024	UPI/899783964/OLA/ola@ybl	UPI179557486	DR	161.00		424,011.88
21-07-2024	UPI/712796968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI6848193463	DR	3,558.00		420,453.88
23-07-2024	UPI/643828219/SWIGGY/swiggy@hdfcbank	UPI650393581	DR	302.00		420,151.88
23-07-2024	UPI/306569964/NETMEDS CBE/netmedscbe@ybl	UPI883453922	DR	630.00		419,521.88
24-07-2024	UPI/346001164/OLA/ola@ybl	UPI942375210	DR	250.00		419,271.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7701/PAYMENT	CC94965848	DR	21,746.15		397,525.73
25-07-2024	UPI/261503898/AIRTEL RECHARGE/airtel@paytm	UPI640926260	DR	699.00		396,826.73
27-07-2024	POS/606365/FLIPKART INDIA/CARD **6261	POS48924453	DR	3,678.00		393,148.73
27-07-2024	UPI/819302601/NILGIRIS CBE/nilgiriscbe@upi	UPI435429413	DR	5,152.00		387,996.73
28-07-2024	NEFT-832123-COIMBATORE MEDICAL-SALARY JUL	NEFT67160256	CR		126,912.49	514,909.22
28-07-2024	ATM/CASH WDL/S1AX3603/AXIS ATM VADAVALLI	ATM55568883	DR	2,000.00		512,909.22
29-07-2024	UPI/982086037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223187256	DR	4,956.00		507,953.22
30-07-2024	UPI/116699589/MEDPLUS CBE/medpluscbe@ybl	UPI291661239	DR	807.00		507,146.22
01-08-2024	POS/105315/MEESHO INDIA/CARD **7147	POS77907775	DR	22,733.00		484,413.22
02-08-2024	POS/374715/MYNTRA INDIA/CARD **3849	POS93355602	DR	2,710.00		481,703.22
02-08-2024	POS/923515/AMAZON INDIA/CARD **4650	POS39039134	DR	1,931.00		479,772.22
02-08-2024	ATM/CASH WDL/S1SB5972/SBI ATM SARAVANAMPATTI	ATM37011985	DR	1,000.00		478,772.22
04-08-2024	ATM/CASH WDL/S1AX5919/AXIS ATM HOPES COLLEGE	ATM33330219	DR	3,000.00		475,772.22
05-08-2024	EMI/AXISHOMELOAN/LN94134/HOME LOAN	LOAN3652623	DR	20,184.00		455,588.22
05-08-2024	NEFT/354575/FAMILY SUPPORT/TRANSFER	NEFT53745415	DR	15,273.00		440,315.22
06-08-2024	SIP/AXISMUTUALFUND/SIP923789/MUTUAL FUND	MF3921208	DR	14,299.10		426,016.12
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44353644	NET165960	DR	1,199.00		424,817.12
06-08-2024	UPI/504378192/ZOMATO/zomato@hdfcbank	UPI956016635	DR	602.00		424,215.12
07-08-2024	POS/839310/MEESHO INDIA/CARD **6960	POS18736196	DR	2,288.00		421,927.12
07-08-2024	UPI/483537047/SWIGGY/swiggy@hdfcbank	UPI124037879	DR	781.00		421,146.12
07-08-2024	UPI/845843448/ZOMATO/zomato@hdfcbank	UPI632976594	DR	505.00		420,641.12
08-08-2024	UPI/289567482/BOOKMYSHOW/bms@axisbank	UPI912549126	DR	939.00		419,702.12
09-08-2024	UPI/378068657/MORE SUPERMARKET/moresupermarket@upi	UPI931839993	DR	3,918.00		415,784.12
10-08-2024	POS/779369/KOVAI BIRIYANI/CARD **1369	POS78871414	DR	889.00		414,895.12
11-08-2024	ATM/CASH WDL/S1AX9898/AXIS ATM METTUPALAYAM ROAD	ATM82563948	DR	2,000.00		412,895.12
12-08-2024	UPI/621464567/RAPIDO/rapido@ybl	UPI271651435	DR	108.00		412,787.12
13-08-2024	POS/796311/MYNTRA INDIA/CARD **7158	POS70082006	DR	3,897.00		408,890.12
13-08-2024	POS/237571/FLIPKART INDIA/CARD **9619	POS13147586	DR	2,681.00		406,209.12
13-08-2024	UPI/908838108/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777980600	DR	3,665.00		402,544.12
13-08-2024	UPI/920875649/RAPIDO/rapido@ybl	UPI854906477	DR	130.00		402,414.12
14-08-2024	POS/210062/AJIO INDIA/CARD **1640	POS41411092	DR	3,104.00		399,310.12
15-08-2024	UPI/324636191/RAPIDO/rapido@ybl	UPI392547669	DR	330.00		398,980.12
15-08-2024	UPI/407098385/UBER/uber@ybl	UPI149070561	DR	80.00		398,900.12
17-08-2024	UPI/112748655/MORE SUPERMARKET/moresupermarket@upi	UPI259990020	DR	1,787.00		397,113.12
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3177706729	ELEC900225	DR	1,866.00		395,247.12
18-08-2024	POS/986181/AMAZON INDIA/CARD **6613	POS30172327	DR	1,885.00		393,362.12
18-08-2024	POS/576658/KOVAI BIRIYANI/CARD **6194	POS45028793	DR	1,508.00		391,854.12
20-08-2024	UPI/779942130/EATSURE/eatsure@hdfcbank	UPI752990566	DR	199.00		391,655.12
20-08-2024	POS/108309/INDIAN OIL GANDHIPURAM/CARD **6013	FUEL95324949	DR	1,739.00		389,916.12
20-08-2024	POS/923076/INDIAN OIL AVINASHI RD/CARD **6246	FUEL91385797	DR	1,745.00		388,171.12
21-08-2024	UPI/390849618/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI699014429	DR	4,816.00		383,355.12
21-08-2024	UPI/682283169/ZOMATO/zomato@hdfcbank	UPI295949264	DR	517.00		382,838.12
21-08-2024	UPI/255476169/ZOMATO/zomato@hdfcbank	UPI140898278	DR	728.00		382,110.12
21-08-2024	UPI/979010254/SWIGGY/swiggy@hdfcbank	UPI420085116	DR	633.00		381,477.12
21-08-2024	UPI/978573467/NETMEDS CBE/netmedscbe@ybl	UPI110896184	DR	328.00		381,149.12
22-08-2024	UPI/156695683/EATSURE/eatsure@hdfcbank	UPI121107136	DR	518.00		380,631.12
22-08-2024	ATM/CASH WDL/S1AX2295/AXIS ATM GANAPATHY	ATM57209447	DR	5,000.00		375,631.12
23-08-2024	UPI/989299049/VI RECHARGE/vi@paytm	UPI908994839	DR	699.00		374,932.12
23-08-2024	UPI/356647396/INDANE GAS CBE/indane@ybl	UPI759949320	DR	1,050.00		373,882.12
23-08-2024	UPI/948698939/RAPIDO/rapido@ybl	UPI523345237	DR	363.00		373,519.12
25-08-2024	POS/937677/BHARAT PETROLEUM CBE/CARD **8800	FUEL53322494	DR	1,435.00		372,084.12
27-08-2024	UPI/722011608/EATSURE/eatsure@hdfcbank	UPI640588698	DR	309.00		371,775.12
28-08-2024	UPI/148503064/EATSURE/eatsure@hdfcbank	UPI776513873	DR	728.00		371,047.12
28-08-2024	UPI/942496139/NETMEDS CBE/netmedscbe@ybl	UPI710307479	DR	396.00		370,651.12
29-08-2024	POS/181122/MYNTRA INDIA/CARD **5411	POS59768149	DR	18,581.00		352,070.12
30-08-2024	UPI/671262826/ZOMATO/zomato@hdfcbank	UPI722095854	DR	192.00		351,878.12
31-08-2024	POS/616136/AJIO INDIA/CARD **6116	POS40036769	DR	454.00		351,424.12
31-08-2024	POS/414736/INDIAN OIL GANDHIPURAM/CARD **3964	FUEL90407613	DR	994.00		350,430.12
01-09-2024	NEFT-576052-COIMBATORE MEDICAL-SALARY AUG	NEFT36244575	CR		131,705.99	482,136.11
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56878951	NET977977	DR	799.00		481,337.11
01-09-2024	POS/398658/AMAZON INDIA/CARD **5727	POS58552056	DR	17,887.00		463,450.11
01-09-2024	ATM/CASH WDL/S1AX8370/AXIS ATM THUDIYALUR	ATM27879007	DR	5,000.00		458,450.11
03-09-2024	UPI/345469581/INDANE GAS CBE/indane@ybl	UPI544771786	DR	1,062.00		457,388.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	POS/501306/FLIPKART INDIA/CARD **6435	POS53281665	DR	3,619.00		453,769.11
04-09-2024	POS/215623/FLIPKART INDIA/CARD **1440	POS50937783	DR	1,706.00		452,063.11
04-09-2024	UPI/668278098/ZOMATO/zomato@hdfcbank	UPI804834247	DR	237.00		451,826.11
04-09-2024	NEFT/588040/FAMILY SUPPORT/TRANSFER	NEFT92492913	DR	18,231.00		433,595.11
05-09-2024	UPI/420600586/OLA/ola@ybl	UPI682800312	DR	131.00		433,464.11
07-09-2024	POS/375154/AMAZON INDIA/CARD **2070	POS41315549	DR	2,446.00		431,018.11
07-09-2024	UPI/847475366/EATSURE/eatsure@hdfcbank	UPI931010700	DR	229.00		430,789.11
07-09-2024	POS/723077/ANNAPOORNA CBE/CARD **8897	POS78571011	DR	756.00		430,033.11
08-09-2024	POS/372675/MEESHO INDIA/CARD **5688	POS85599739	DR	14,807.00		415,226.11
08-09-2024	UPI/765593162/ZOMATO/zomato@hdfcbank	UPI704360750	DR	365.00		414,861.11
08-09-2024	UPI/661228055/OLA/ola@ybl	UPI790877016	DR	280.00		414,581.11
09-09-2024	UPI/962456988/NILGIRIS CBE/nilgiriscbe@upi	UPI720291200	DR	4,634.00		409,947.11
09-09-2024	UPI/405405435/EATSURE/eatsure@hdfcbank	UPI790019319	DR	797.00		409,150.11
09-09-2024	UPI/823250303/SWIGGY/swiggy@hdfcbank	UPI152698561	DR	653.00		408,497.11
10-09-2024	EMI/AXISHOMELOAN/LN81680/HOME LOAN	LOAN2841278	DR	20,184.00		388,313.11
10-09-2024	SIP/AXISMUTUALFUND/SIP642218/MUTUAL FUND	MF3433548	DR	14,299.10		374,014.01
10-09-2024	UPI/831272763/MORE SUPERMARKET/moresupermarket@upi	UPI380464945	DR	1,769.00		372,245.01
10-09-2024	UPI/370279126/SWIGGY/swiggy@hdfcbank	UPI760039290	DR	715.00		371,530.01
11-09-2024	UPI/298529182/EATSURE/eatsure@hdfcbank	UPI316197316	DR	704.00		370,826.01
11-09-2024	UPI/361844656/SWIGGY/swiggy@hdfcbank	UPI397206198	DR	511.00		370,315.01
11-09-2024	UPI/168839078/SWIGGY/swiggy@hdfcbank	UPI771543785	DR	552.00		369,763.01
12-09-2024	POS/496015/FLIPKART INDIA/CARD **6223	POS93053606	DR	3,501.00		366,262.01
13-09-2024	POS/515566/AMAZON INDIA/CARD **2469	POS70064284	DR	1,162.00		365,100.01
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6094524087	ELEC826635	DR	1,852.00		363,248.01
14-09-2024	UPI/809902829/ZOMATO/zomato@hdfcbank	UPI518096060	DR	466.00		362,782.01
14-09-2024	UPI/939625586/EATSURE/eatsure@hdfcbank	UPI795617154	DR	617.00		362,165.01
16-09-2024	UPI/352573873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652541022	DR	4,955.00		357,210.01
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3579/PAYMENT	CC49890316	DR	12,419.17		344,790.84
18-09-2024	UPI/138846100/VI RECHARGE/vi@paytm	UPI320346756	DR	399.00		344,391.84
21-09-2024	UPI/161099438/EATSURE/eatsure@hdfcbank	UPI803488800	DR	767.00		343,624.84
21-09-2024	UPI/578633090/EATSURE/eatsure@hdfcbank	UPI698292067	DR	436.00		343,188.84
21-09-2024	ATM/CASH WDL/S1AX5819/AXIS ATM TOWN HALL	ATM51624703	DR	2,000.00		341,188.84
23-09-2024	POS/135046/MEESHO INDIA/CARD **8569	POS10206702	DR	1,370.00		339,818.84
23-09-2024	ATM/CASH WDL/S1AX7985/AXIS ATM RACE COURSE	ATM75805596	DR	2,000.00		337,818.84
25-09-2024	POS/700363/MEESHO INDIA/CARD **1091	POS30981392	DR	1,689.00		336,129.84
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957680	DR	17.70		336,112.14
27-09-2024	UPI/232835730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249500975	DR	3,459.00		332,653.14
27-09-2024	UPI/826307741/MEDPLUS CBE/medpluscbe@ybl	UPI532053476	DR	230.00		332,423.14
28-09-2024	NEFT-238108-COIMBATORE MEDICAL-SALARY SEP	NEFT51159476	CR		127,361.37	459,784.51
28-09-2024	UPI/309232469/SWIGGY/swiggy@hdfcbank	UPI708936278	DR	389.00		459,395.51
30-09-2024	UPI/672579426/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI300613994	DR	1,719.00		457,676.51
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT400360	CR		2,402.80	460,079.31
01-10-2024	ATM/CASH WDL/S1AX7789/AXIS ATM AVINASHI ROAD	ATM31412267	DR	1,000.00		459,079.31
03-10-2024	POS/688721/AMAZON INDIA/CARD **9262	POS90285796	DR	3,248.00		455,831.31
04-10-2024	SIP/AXISMUTUALFUND/SIP271411/MUTUAL FUND	MF8965798	DR	14,299.10		441,532.21
04-10-2024	UPI/736041831/ZOMATO/zomato@hdfcbank	UPI443417118	DR	464.00		441,068.21
04-10-2024	UPI/703710082/EATSURE/eatsure@hdfcbank	UPI838550378	DR	623.00		440,445.21
04-10-2024	UPI/421917727/UBER/uber@ybl	UPI439302158	DR	153.00		440,292.21
05-10-2024	POS/549840/AMAZON INDIA/CARD **8245	POS31298288	DR	2,920.00		437,372.21
05-10-2024	UPI/646178595/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI459729538	DR	3,828.00		433,544.21
05-10-2024	UPI/120348495/UBER/uber@ybl	UPI129149397	DR	361.00		433,183.21
06-10-2024	UPI/720435925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713910941	DR	5,131.00		428,052.21
06-10-2024	ACH/DEBIT/NETFLIX/SUB65520320	SUB510640	DR	299.00		427,753.21
07-10-2024	UPI/172869832/ZOMATO/zomato@hdfcbank	UPI566886520	DR	376.00		427,377.21
09-10-2024	UPI/107887806/ZOMATO/zomato@hdfcbank	UPI555792453	DR	731.00		426,646.21
09-10-2024	POS/541288/HOTEL ANNAPOORNA/CARD **2004	POS53288177	DR	1,884.00		424,762.21
10-10-2024	EMI/AXISHOMELOAN/LN72196/HOME LOAN	LOAN4075504	DR	20,184.00		404,578.21
10-10-2024	POS/125082/AMAZON INDIA/CARD **7666	POS80214238	DR	3,387.00		401,191.21
10-10-2024	UPI/697593371/OLA/ola@ybl	UPI627950105	DR	221.00		400,970.21
13-10-2024	UPI/410668972/RECEIVED FROM/friend@upi	UPI760906945	CR		6,715.00	407,685.21
15-10-2024	UPI/644063834/OLA/ola@ybl	UPI101974965	DR	97.00		407,588.21
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2120447416	ELEC381449	DR	1,627.00		405,961.21
16-10-2024	UPI/190944205/ZOMATO/zomato@hdfcbank	UPI933544882	DR	755.00		405,206.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	ATM/CASH WDL/S1CA9791/CANARA ATM TOWN HALL	ATM62167730	DR	2,000.00		403,206.21
17-10-2024	POS/193910/MEESHO INDIA/CARD **8807	POS91075485	DR	3,255.00		399,951.21
17-10-2024	UPI/919941771/SWIGGY/swiggy@hdfcbank	UPI143224114	DR	260.00		399,691.21
19-10-2024	UPI/918263070/EATSURE/eatsure@hdfcbank	UPI1876573377	DR	198.00		399,493.21
19-10-2024	UPI/663109006/UBER/uber@ybl	UPI499298274	DR	185.00		399,308.21
19-10-2024	UPI/314798819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503822464	DR	493.00		398,815.21
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6739/PAYMENT	CC55472027	DR	27,446.46		371,368.75
20-10-2024	UPI/663345117/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI510663184	DR	4,729.00		366,639.75
20-10-2024	ATM/CASH WDL/S1AX5930/AXIS ATM PEELAMEDU	ATM62559993	DR	2,000.00		364,639.75
20-10-2024	UPI/367915719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264303646	DR	137.00		364,502.75
21-10-2024	POS/639249/AJIO INDIA/CARD **7794	POS16823498	DR	3,017.00		361,485.75
21-10-2024	UPI/945548222/ZOMATO/zomato@hdfcbank	UPI690671848	DR	566.00		360,919.75
22-10-2024	POS/317549/MYNTRA INDIA/CARD **4360	POS46493380	DR	20,426.00		340,493.75
23-10-2024	POS/949712/AMAZON INDIA/CARD **3017	POS12980159	DR	2,208.00		338,285.75
23-10-2024	POS/338543/A2B ADYAR ANANDA BHAVAN/CARD **4351	POS33615643	DR	619.00		337,666.75
23-10-2024	POS/271863/HOTEL ANNAPOORNA/CARD **5692	POS28247178	DR	1,500.00		336,166.75
24-10-2024	UPI/411435128/JIO RECHARGE/jio@paytm	UPI730476972	DR	399.00		335,767.75
24-10-2024	ATM/CASH WDL/S1IO3156/IOB ATM SARAVANAMPATTI	ATM19189763	DR	10,000.00		325,767.75
24-10-2024	ATM/CASH WDL/S1HD8706/HDFC ATM UKKADAM	ATM90892489	DR	5,000.00		320,767.75
25-10-2024	UPI/718754762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563063574	DR	1,566.00		319,201.75
25-10-2024	UPI/698045154/ZOMATO/zomato@hdfcbank	UPI288419190	DR	347.00		318,854.75
27-10-2024	POS/855331/AMAZON INDIA/CARD **3445	POS34812151	DR	1,545.00		317,309.75
27-10-2024	UPI/801539853/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI264120702	DR	2,604.00		314,705.75
28-10-2024	NEFT-213122-COIMBATORE MEDICAL-SALARY OCT	NEFT62978561	CR		127,609.31	442,315.06
29-10-2024	ATM/CASH WDL/S1AX8387/AXIS ATM METTUPALAYAM ROAD	ATM70698701	DR	1,000.00		441,315.06
30-10-2024	UPI/992682920/SWIGGY/swiggy@hdfcbank	UPI790642695	DR	555.00		440,760.06
31-10-2024	POS/816198/FLIPKART INDIA/CARD **5900	POS78620050	DR	3,887.00		436,873.06
01-11-2024	POS/934271/MYNTRA INDIA/CARD **8460	POS85401729	DR	22,738.00		414,135.06
02-11-2024	POS/508959/AMAZON INDIA/CARD **3387	POS53625180	DR	2,026.00		412,109.06
02-11-2024	POS/620590/INDIAN OIL GANDHIPURAM/CARD **1682	FUEL29524905	DR	1,767.00		410,342.06
02-11-2024	POS/502348/SHELL TRICHY ROAD/CARD **6584	FUEL30266050	DR	2,064.00		408,278.06
04-11-2024	POS/292926/AMAZON INDIA/CARD **9346	POS16940304	DR	3,426.00		404,852.06
04-11-2024	UPI/391639679/UBER/uber@ybl	UPI622030293	DR	222.00		404,630.06
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42896790	NET183311	DR	799.00		403,831.06
05-11-2024	UPI/857162670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529454616	DR	1,728.00		402,103.06
05-11-2024	UPI/348852463/EATSURE/eatsure@hdfcbank	UPI507137927	DR	493.00		401,610.06
06-11-2024	POS/633867/FLIPKART INDIA/CARD **9346	POS36919245	DR	3,404.00		398,206.06
07-11-2024	UPI/703067109/DMART COIMBATORE/dmartcoimbatore@upi	UPI480011821	DR	1,940.00		396,266.06
07-11-2024	POS/828319/INDIAN OIL GANDHIPURAM/CARD **4470	FUEL56672363	DR	3,060.00		393,206.06
08-11-2024	SIP/AXISMUTUALFUND/SIP274007/MUTUAL FUND	MF5260627	DR	14,299.10		378,906.96
08-11-2024	POS/178523/AJIO INDIA/CARD **8384	POS29196652	DR	2,320.00		376,586.96
08-11-2024	POS/261060/MYNTRA INDIA/CARD **1091	POS96495531	DR	1,117.00		375,469.96
08-11-2024	POS/428955/AJIO INDIA/CARD **2802	POS56932680	DR	22,206.00		353,263.96
09-11-2024	EMI/AXISHOMELOAN/LN60151/HOME LOAN	LOAN4965732	DR	20,184.00		333,079.96
10-11-2024	POS/851108/MYNTRA INDIA/CARD **5485	POS72387922	DR	1,866.00		331,213.96
10-11-2024	POS/319900/SREE ANNAPOORNA/CARD **9222	POS73954833	DR	279.00		330,934.96
12-11-2024	POS/309746/AJIO INDIA/CARD **3078	POS36069788	DR	27,991.00		302,943.96
12-11-2024	POS/611146/MEESHO INDIA/CARD **2918	POS69805218	DR	654.00		302,289.96
14-11-2024	UPI/819657518/RECEIVED FROM/friend@upi	UPI413027438	CR		9,631.00	311,920.96
15-11-2024	UPI/759143557/ZOMATO/zomato@hdfcbank	UPI798596370	DR	217.00		311,703.96
15-11-2024	UPI/707007434/RAPIDO/rapido@ybl	UPI435044641	DR	179.00		311,524.96
17-11-2024	POS/497031/MYNTRA INDIA/CARD **5378	POS43773037	DR	23,064.00		288,460.96
18-11-2024	UPI/632684583/MORE SUPERMARKET/moresupermarket@upi	UPI516569042	DR	2,611.00		285,849.96
18-11-2024	POS/697099/SHELL TRICHY ROAD/CARD **9397	FUEL34756316	DR	2,905.00		282,944.96
19-11-2024	UPI/161089819/NETMEDS CBE/netmedscbe@ybl	UPI713765255	DR	873.00		282,071.96
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9543417637	ELEC682196	DR	1,707.00		280,364.96
21-11-2024	UPI/654915796/JIO RECHARGE/jio@paytm	UPI259740576	DR	699.00		279,665.96
21-11-2024	POS/413688/FLIPKART INDIA/CARD **6847	POS80060080	DR	1,401.00		278,264.96
22-11-2024	UPI/809278333/EATSURE/eatsure@hdfcbank	UPI970308902	DR	420.00		277,844.96
22-11-2024	ATM/CASH WDL/S1IO4642/IOB ATM PEELAMEDU	ATM43728200	DR	10,000.00		267,844.96
22-11-2024	UPI/504040433/UBER/uber@ybl	UPI109709792	DR	241.00		267,603.96
23-11-2024	UPI/697201579/EATSURE/eatsure@hdfcbank	UPI533824449	DR	279.00		267,324.96
23-11-2024	POS/168324/KOVAI BIRIYANI/CARD **7084	POS11523960	DR	1,134.00		266,190.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	UPI/157376754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854848046	DR	3,478.00		262,712.96
27-11-2024	POS/915778/AJIO INDIA/CARD **1805	POS21196899	DR	3,374.00		259,338.96
27-11-2024	UPI/805851590/SWIGGY/swiggy@hdfcbank	UPI503372589	DR	556.00		258,782.96
27-11-2024	ATM/CASH WDL/S1SB1357/SBI ATM SINGANALLUR	ATM81287389	DR	3,000.00		255,782.96
27-11-2024	UPI/582299516/RAPIDO/rapido@ybl	UPI246083047	DR	204.00		255,578.96
28-11-2024	UPI/917773032/ZOMATO/zomato@hdfcbank	UPI954866209	DR	189.00		255,389.96
29-11-2024	NEFT-776097-COIMBATORE MEDICAL-SALARY NOV	NEFT53057161	CR		127,542.65	382,932.61
30-11-2024	ATM/CASH WDL/S1AX3562/AXIS ATM TRICHY ROAD	ATM98550480	DR	5,000.00		377,932.61
01-12-2024	SIP/AXISMUTUALFUND/SIP448896/MUTUAL FUND	MF8006020	DR	14,299.10		363,633.51
01-12-2024	POS/377614/AMAZON INDIA/CARD **3025	POS88709995	DR	3,189.00		360,444.51
01-12-2024	UPI/199119755/NILGIRIS CBE/nilgircbe@upi	UPI927563261	DR	4,433.00		356,011.51
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37628988	NET605536	DR	799.00		355,212.51
04-12-2024	POS/256402/MYNTRA INDIA/CARD **8726	POS46303737	DR	1,725.00		353,487.51
05-12-2024	EMI/AXISHOMELOAN/LN27075/HOME LOAN	LOAN1420949	DR	20,184.00		333,303.51
05-12-2024	UPI/663598726/EATSURE/eatsure@hdfcbank	UPI335846371	DR	316.00		332,987.51
06-12-2024	UPI/353394566/ZOMATO/zomato@hdfcbank	UPI864068181	DR	340.00		332,647.51
06-12-2024	UPI/652728071/NETMEDS CBE/netmedscbe@ybl	UPI586110850	DR	822.00		331,825.51
07-12-2024	POS/644245/MYNTRA INDIA/CARD **5395	POS94776510	DR	1,818.00		330,007.51
07-12-2024	POS/135576/AJIO INDIA/CARD **7177	POS63260098	DR	2,001.00		328,006.51
08-12-2024	UPI/968156121/EATSURE/eatsure@hdfcbank	UPI467941819	DR	736.00		327,270.51
09-12-2024	UPI/816040027/SWIGGY/swiggy@hdfcbank	UPI347197929	DR	314.00		326,956.51
09-12-2024	UPI/334056845/OLA/ola@ybl	UPI485127436	DR	187.00		326,769.51
10-12-2024	UPI/797541459/EATSURE/eatsure@hdfcbank	UPI282770157	DR	752.00		326,017.51
11-12-2024	UPI/868089379/SWIGGY/swiggy@hdfcbank	UPI468682769	DR	681.00		325,336.51
11-12-2024	POS/699303/KOVAI BIRYANI/CARD **5248	POS55590292	DR	450.00		324,886.51
11-12-2024	ACH/DEBIT/NETFLIX/SUB17966614	SUB856844	DR	299.00		324,587.51
12-12-2024	POS/933301/MYNTRA INDIA/CARD **4365	POS83666624	DR	18,581.00		306,006.51
12-12-2024	POS/418271/AJIO INDIA/CARD **4321	POS91677928	DR	1,201.00		304,805.51
12-12-2024	POS/246286/MEESHO INDIA/CARD **9499	POS40209941	DR	2,134.00		302,671.51
13-12-2024	POS/745570/MYNTRA INDIA/CARD **4909	POS48545305	DR	1,686.00		300,985.51
13-12-2024	UPI/427858883/NETMEDS CBE/netmedscbe@ybl	UPI315470843	DR	213.00		300,772.51
14-12-2024	POS/154429/FLIPKART INDIA/CARD **1412	POS22793173	DR	683.00		300,089.51
14-12-2024	POS/992770/MEESHO INDIA/CARD **4434	POS63961422	DR	945.00		299,144.51
15-12-2024	POS/300586/AJIO INDIA/CARD **8159	POS74811901	DR	827.00		298,317.51
15-12-2024	POS/511061/FLIPKART INDIA/CARD **8538	POS46356442	DR	720.00		297,597.51
16-12-2024	UPI/699832088/NILGIRIS CBE/nilgircbe@upi	UPI347895530	DR	4,258.00		293,339.51
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6563264121	ELEC389426	DR	1,720.00		291,619.51
19-12-2024	UPI/832928511/AIRTEL RECHARGE/airtel@paytm	UPI239882527	DR	399.00		291,220.51
19-12-2024	UPI/219563399/EATSURE/eatsure@hdfcbank	UPI115257248	DR	555.00		290,665.51
20-12-2024	UPI/530770796/NILGIRIS CBE/nilgircbe@upi	UPI141974852	DR	4,285.00		286,380.51
20-12-2024	UPI/815203686/EATSURE/eatsure@hdfcbank	UPI209005903	DR	469.00		285,911.51
20-12-2024	UPI/285596668/OLA/ola@ybl	UPI311665117	DR	374.00		285,537.51
21-12-2024	POS/725920/JUNIOR KUPPANNA/CARD **1673	POS79747876	DR	1,229.00		284,308.51
22-12-2024	UPI/585071547/RAPIDO/rapido@ybl	UPI386928361	DR	225.00		284,083.51
24-12-2024	ATM/CASH WDL/S1AX2415/AXIS ATM GANDHIPURAM	ATM54098250	DR	5,000.00		279,083.51
24-12-2024	UPI/815234337/RAPIDO/rapido@ybl	UPI260075147	DR	208.00		278,875.51
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1945/PAYMENT	CC68161677	DR	31,071.72		247,803.79
25-12-2024	POS/485723/MEESHO INDIA/CARD **3318	POS89860452	DR	886.00		246,917.79
25-12-2024	UPI/529599056/MEDPLUS CBE/medpluscbe@ybl	UPI121863529	DR	253.00		246,664.79
26-12-2024	UPI/401882005/ZOMATO/zomato@hdfcbank	UPI752285824	DR	662.00		246,002.79
26-12-2024	UPI/770809083/OLA/ola@ybl	UPI278700775	DR	104.00		245,898.79
27-12-2024	UPI/624211593/SWIGGY/swiggy@hdfcbank	UPI870375569	DR	181.00		245,717.79
27-12-2024	UPI/381196566/UBER/uber@ybl	UPI530137283	DR	343.00		245,374.79
29-12-2024	UPI/833952733/RAPIDO/rapido@ybl	UPI274729454	DR	314.00		245,060.79
30-12-2024	UPI/180480680/RAPIDO/rapido@ybl	UPI660526022	DR	309.00		244,751.79
31-12-2024	UPI/485955654/EATSURE/eatsure@hdfcbank	UPI337990619	DR	499.00		244,252.79
31-12-2024	ATM/CASH WDL/S1IC4686/ICICI ATM TOWN HALL	ATM56310237	DR	2,000.00		242,252.79
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381986	DR	17.70		242,235.09
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT977694	CR		1,948.36	244,183.45
01-01-2025	NEFT-597439-COIMBATORE MEDICAL-SALARY DEC	NEFT49219914	CR		128,880.93	373,064.38
01-01-2025	UPI/150180014/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI632574455	DR	1,985.00		371,079.38
01-01-2025	UPI/496949909/EATSURE/eatsure@hdfcbank	UPI150814399	DR	555.00		370,524.38
02-01-2025	UPI/149572894/RAPIDO/rapido@ybl	UPI970112170	DR	369.00		370,155.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	UPI/670814218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502157042	DR	2,608.00		367,547.38
04-01-2025	ATM/CASH WDL/S1CA8200/CANARA ATM AVINASHI ROAD	ATM37343945	DR	3,000.00		364,547.38
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34755772	NET192389	DR	999.00		363,548.38
06-01-2025	UPI/812461816/EATSURE/eatsure@hdfcbank	UPI204910744	DR	421.00		363,127.38
07-01-2025	POS/337521/AMAZON INDIA/CARD **4881	POS87810239	DR	2,442.00		360,685.38
08-01-2025	ATM/CASH WDL/S1AX4160/AXIS ATM GANDHIPURAM	ATM31955664	DR	1,000.00		359,685.38
09-01-2025	EMI/AXISHOMELOAN/LN88680/HOME LOAN	LOAN4382204	DR	20,184.00		339,501.38
09-01-2025	POS/995353/AMAZON INDIA/CARD **5804	POS15818389	DR	2,326.00		337,175.38
09-01-2025	UPI/341671678/RAPIDO/rapido@ybl	UPI305807787	DR	398.00		336,777.38
09-01-2025	NEFT/829560/HEALTH INSURANCE/PREMIUM	INS46994042	DR	32,123.00		304,654.38
10-01-2025	SIP/AXISMUTUALFUND/SIP668541/MUTUAL FUND	MF8266365	DR	14,920.80		289,733.58
11-01-2025	UPI/209493545/OLA/ola@ybl	UPI176349810	DR	165.00		289,568.58
12-01-2025	ACH/DEBIT/HOTSTAR/SUB65005520	SUB733183	DR	199.00		289,369.58
15-01-2025	POS/378815/FLIPKART INDIA/CARD **8994	POS79161253	DR	3,695.00		285,674.58
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8431/PAYMENT	CC93215925	DR	21,041.99		264,632.59
17-01-2025	UPI/783884218/UBER/uber@ybl	UPI387776583	DR	140.00		264,492.59
19-01-2025	UPI/453241837/ZOMATO/zomato@hdfcbank	UPI332150297	DR	594.00		263,898.59
19-01-2025	UPI/967255219/ZOMATO/zomato@hdfcbank	UPI259094955	DR	461.00		263,437.59
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6784501440	ELEC152220	DR	1,655.00		261,782.59
20-01-2025	UPI/985028375/ZOMATO/zomato@hdfcbank	UPI717414286	DR	467.00		261,315.59
20-01-2025	POS/585537/KOVAI BIRIYANI/CARD **1438	POS85172364	DR	305.00		261,010.59
20-01-2025	UPI/925168280/RAPIDO/rapido@ybl	UPI314575325	DR	160.00		260,850.59
21-01-2025	UPI/297982092/AIRTEL RECHARGE/airtel@paytm	UPI775600997	DR	699.00		260,151.59
21-01-2025	UPI/698342551/SWIGGY/swiggy@hdfcbank	UPI643692682	DR	176.00		259,975.59
21-01-2025	UPI/749385685/SWIGGY/swiggy@hdfcbank	UPI130131452	DR	380.00		259,595.59
22-01-2025	UPI/578783271/ZOMATO/zomato@hdfcbank	UPI842950377	DR	504.00		259,091.59
23-01-2025	UPI/942093613/EATSURE/eatsure@hdfcbank	UPI241126290	DR	683.00		258,408.59
23-01-2025	POS/575979/HP PETROL RS PURAM/CARD **9049	FUEL84230068	DR	1,021.00		257,387.59
24-01-2025	UPI/989682779/SWIGGY/swiggy@hdfcbank	UPI616464146	DR	176.00		257,211.59
26-01-2025	UPI/100698454/ZOMATO/zomato@hdfcbank	UPI250944677	DR	291.00		256,920.59
26-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG169775	DR	500.00		256,420.59
27-01-2025	POS/136858/BHARAT PETROLEUM CBE/CARD **7301	FUEL85073196	DR	2,963.00		253,457.59
28-01-2025	UPI/970997311/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI748045554	DR	2,363.00		251,094.59
30-01-2025	NEFT-546472-COIMBATORE MEDICAL-SALARY JAN	NEFT86265419	CR		140,427.55	391,522.14
30-01-2025	POS/846956/HOTEL ANNAPOORNA/CARD **3305	POS21799255	DR	1,553.00		389,969.14
02-02-2025	UPI/428275264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682371294	DR	4,582.00		385,387.14
02-02-2025	UPI/255430758/RAPIDO/rapido@ybl	UPI361050438	DR	196.00		385,191.14
03-02-2025	UPI/223278091/ZOMATO/zomato@hdfcbank	UPI482275080	DR	526.00		384,665.14
04-02-2025	UPI/208745143/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI962009307	DR	1,682.00		382,983.14
04-02-2025	UPI/723527453/DMART COIMBATORE/dmartcoimbatore@upi	UPI624238097	DR	1,772.00		381,211.14
04-02-2025	UPI/113013756/SWIGGY/swiggy@hdfcbank	UPI616614770	DR	613.00		380,598.14
05-02-2025	EMI/AXISHOMELOAN/LN75544/HOME LOAN	LOAN6636790	DR	20,184.00		360,414.14
05-02-2025	POS/861608/AMAZON INDIA/CARD **1179	POS31536253	DR	25,127.00		335,287.14
05-02-2025	ATM/CASH WDL/S1AX7501/AXIS ATM SARAVANAMPATTI	ATM98568630	DR	10,000.00		325,287.14
06-02-2025	POS/599530/AMAZON INDIA/CARD **3085	POS48044692	DR	3,055.00		322,232.14
06-02-2025	POS/834635/SHREE ANANDHAAS/CARD **5723	POS34891638	DR	945.00		321,287.14
06-02-2025	UPI/199406210/UBER/uber@ybl	UPI758149471	DR	348.00		320,939.14
07-02-2025	ATM/CASH WDL/S1AX2965/AXIS ATM VADAVALLI	ATM93363836	DR	2,000.00		318,939.14
08-02-2025	POS/243276/KOVAI BIRIYANI/CARD **6460	POS74821359	DR	1,803.00		317,136.14
09-02-2025	POS/332479/AJIO INDIA/CARD **8045	POS70803883	DR	1,906.00		315,230.14
10-02-2025	SIP/AXISMUTUALFUND/SIP194056/MUTUAL FUND	MF3360454	DR	14,920.80		300,309.34
10-02-2025	UPI/334166844/ZOMATO/zomato@hdfcbank	UPI686548984	DR	427.00		299,882.34
10-02-2025	UPI/473421199/ZOMATO/zomato@hdfcbank	UPI929094300	DR	467.00		299,415.34
10-02-2025	UPI/123535689/EATSURE/eatsure@hdfcbank	UPI113047916	DR	445.00		298,970.34
11-02-2025	UPI/129012437/OLA/ola@ybl	UPI217049290	DR	367.00		298,603.34
12-02-2025	UPI/982930653/SWIGGY/swiggy@hdfcbank	UPI441577690	DR	395.00		298,208.34
12-02-2025	UPI/185360211/EATSURE/eatsure@hdfcbank	UPI377726616	DR	526.00		297,682.34
14-02-2025	UPI/291798507/EATSURE/eatsure@hdfcbank	UPI786268300	DR	210.00		297,472.34
15-02-2025	POS/193250/AJIO INDIA/CARD **8001	POS32229045	DR	2,644.00		294,828.34
15-02-2025	ATM/CASH WDL/S1AX9656/AXIS ATM SAIBABA COLONY	ATM15487588	DR	5,000.00		289,828.34
15-02-2025	UPI/182046780/UBER/uber@ybl	UPI724088466	DR	211.00		289,617.34
15-02-2025	UPI/691616462/NETMEDS CBE/netmedscbe@ybl	UPI501734370	DR	761.00		288,856.34
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6970/PAYMENT	CC42802648	DR	12,737.37		276,118.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/846958/MEESHO INDIA/CARD **8574	POS61783060	DR	915.00		275,203.97
17-02-2025	ATM/CASH WDL/S1AX1467/AXIS ATM SINGANALLUR	ATM62169951	DR	2,000.00		273,203.97
19-02-2025	UPI/940733391/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335694884	DR	4,262.00		268,941.97
19-02-2025	UPI/893832048/ZOMATO/zomato@hdfcbank	UPI782782636	DR	574.00		268,367.97
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1864318979	ELEC882534	DR	1,419.00		266,948.97
20-02-2025	UPI/381682819/UBER/uber@ybl	UPI752154780	DR	350.00		266,598.97
21-02-2025	UPI/743792324/AIRTEL RECHARGE/airtel@paytm	UPI603077217	DR	449.00		266,149.97
21-02-2025	UPI/721543645/EATSURE/eatsure@hdfcbank	UPI760720704	DR	315.00		265,834.97
22-02-2025	UPI/878001389/EATSURE/eatsure@hdfcbank	UPI207138401	DR	740.00		265,094.97
23-02-2025	ATM/CASH WDL/S1AX5657/AXIS ATM AVINASHI ROAD	ATM93001223	DR	3,000.00		262,094.97
23-02-2025	UPI/986346840/BOOKMYSHOW/bms@axisbank	UPI660808662	DR	577.00		261,517.97
26-02-2025	POS/463742/A2B ADYAR ANANDA BHAVAN/CARD **8364	POS71706748	DR	1,173.00		260,344.97
26-02-2025	UPI/420584562/OLA/ola@ybl	UPI854273851	DR	142.00		260,202.97
28-02-2025	POS/492511/MYNTRA INDIA/CARD **5047	POS62561614	DR	2,613.00		257,589.97
28-02-2025	UPI/894267853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645141675	DR	1,811.00		255,778.97
01-03-2025	NEFT-462262-COIMBATORE MEDICAL-SALARY FEB	NEFT84685829	CR		138,413.53	394,192.50
01-03-2025	POS/291277/AJIO INDIA/CARD **8877	POS26863561	DR	1,476.00		392,716.50
01-03-2025	UPI/623960637/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI543412058	DR	1,343.00		391,373.50
01-03-2025	UPI/501235968/SWIGGY/swiggy@hdfcbank	UPI350594514	DR	739.00		390,634.50
01-03-2025	ATM/CASH WDL/S1CA4113/CANARA ATM UKKADAM	ATM35385752	DR	10,000.00		380,634.50
03-03-2025	ATM/CASH WDL/S1IC9134/IICI ATM GANAPATHY	ATM52559949	DR	5,000.00		375,634.50
06-03-2025	EMI/AXISHOMELOAN/LN34974/HOME LOAN	LOAN6195029	DR	20,184.00		355,450.50
06-03-2025	ATM/CASH WDL/S1IO6795/IOB ATM SARAVANAMPATTI	ATM79834116	DR	10,000.00		345,450.50
07-03-2025	POS/491291/AMAZON INDIA/CARD **8031	POS72232541	DR	3,513.00		341,937.50
07-03-2025	POS/127178/A2B ADYAR ANANDA BHAVAN/CARD **6747	POS76435907	DR	1,580.00		340,357.50
08-03-2025	UPI/684351870/UBER/uber@ybl	UPI684593938	DR	170.00		340,187.50
08-03-2025	UPI/926195198/NETMEDS CBE/netmedscbe@ybl	UPI743123786	DR	912.00		339,275.50
09-03-2025	SIP/AXISMUTUALFUND/SIP541559/MUTUAL FUND	MF6515363	DR	14,920.80		324,354.70
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47869938	NET937146	DR	799.00		323,555.70
09-03-2025	UPI/951724943/NILGIRIS CBE/nilgircbe@upi	UPI716284391	DR	2,376.00		321,179.70
09-03-2025	ACH/DEBIT/HOTSTAR/SUB38474522	SUB250264	DR	149.00		321,030.70
11-03-2025	UPI/820451741/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI755588342	DR	2,136.00		318,894.70
11-03-2025	UPI/143379830/UBER/uber@ybl	UPI750938691	DR	189.00		318,705.70
14-03-2025	ATM/CASH WDL/S1CA9524/CANARA ATM RACE COURSE	ATM91623700	DR	5,000.00		313,705.70
15-03-2025	UPI/603886088/SWIGGY/swiggy @hdfcbank	UPI371218240	DR	261.00		313,444.70
16-03-2025	POS/853770/AMAZON INDIA/CARD **2247	POS57374985	DR	621.00		312,823.70
16-03-2025	UPI/239626413/RAPIDO/rapido@ybl	UPI735906374	DR	282.00		312,541.70
16-03-2025	UPI/973157961/NETMEDS CBE/netmedscbe@ybl	UPI963664425	DR	383.00		312,158.70
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6273/PAYMENT	CC14435437	DR	17,686.13		294,472.57
18-03-2025	UPI/147957450/EATSURE/eatsure@hdfcbank	UPI443411418	DR	198.00		294,274.57
18-03-2025	ATM/CASH WDL/S1AX2477/AXIS ATM SUNGAM	ATM15025588	DR	2,000.00		292,274.57
18-03-2025	UPI/424533418/OLA/ola@ybl	UPI659179826	DR	266.00		292,008.57
19-03-2025	UPI/419760250/AIRTEL RECHARGE/airtel@paytm	UPI519200560	DR	599.00		291,409.57
19-03-2025	UPI/441573058/SWIGGY/swiggy @hdfcbank	UPI201660224	DR	481.00		290,928.57
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9203426380	ELEC135710	DR	3,464.00		287,464.57
24-03-2025	UPI/553694606/EATSURE/eatsure@hdfcbank	UPI731077378	DR	297.00		287,167.57
24-03-2025	POS/841859/ANNAPOORNA CBE/CARD **2415	POS52339472	DR	666.00		286,501.57
25-03-2025	POS/358198/MEESHO INDIA/CARD **5389	POS56258441	DR	2,048.00		284,453.57
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677123	DR	17.70		284,435.87
27-03-2025	UPI/185966357/ZOMATO/zomato@hdfcbank	UPI231769932	DR	694.00		283,741.87
29-03-2025	POS/977664/MEESHO INDIA/CARD **3782	POS73455262	DR	1,878.00		281,863.87
30-03-2025	NEFT-360181-COIMBATORE MEDICAL-SALARY MAR	NEFT18277411	CR		140,594.15	422,458.02
30-03-2025	UPI/245240953/INDANE GAS CBE/indane@ybl	UPI948901896	DR	891.00		421,567.02
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT421706	CR		2,577.44	424,144.46
01-04-2025	POS/398616/SREE ANNAPOORNA/CARD **8987	POS17950400	DR	1,773.00		422,371.46
01-04-2025	ATM/CASH WDL/S1IC4610/ICICI ATM SARAVANAMPATTI	ATM97262435	DR	10,000.00		412,371.46
02-04-2025	UPI/893213709/INDANE GAS CBE/indane@ybl	UPI726218345	DR	1,077.00		411,294.46
03-04-2025	SIP/AXISMUTUALFUND/SIP806936/MUTUAL FUND	MF9188480	DR	14,920.80		396,373.66
03-04-2025	UPI/909427311/SWIGGY/swiggy @hdfcbank	UPI674293560	DR	304.00		396,069.66
03-04-2025	UPI/732218185/SWIGGY/swiggy @hdfcbank	UPI961451201	DR	470.00		395,599.66
03-04-2025	UPI/241261239/ZOMATO/zomato@hdfcbank	UPI209087870	DR	715.00		394,884.66
03-04-2025	POS/121446/ANNAPOORNA CBE/CARD **9961	POS77978193	DR	1,194.00		393,690.66
04-04-2025	NEFT-323870-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT19087670	CR		69,373.47	463,064.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	NEFT/481792/FAMILY SUPPORT/TRANSFER	NEFT77895632	DR	22,454.00		440,610.13
06-04-2025	EMI/AXISHOMELOAN/LN35827/HOME LOAN	LOAN7029145	DR	20,184.00		420,426.13
06-04-2025	UPI/662051563/UBER/uber@ybl	UPI645452192	DR	87.00		420,339.13
07-04-2025	UPI/872776778/ZOMATO/zomato@hdfcbank	UPI614352235	DR	496.00		419,843.13
07-04-2025	UPI/159230749/BOOKMYSHOW/bms@axisbank	UPI888009556	DR	387.00		419,456.13
08-04-2025	POS/256933/MEESHO INDIA/CARD **6967	POS28513735	DR	2,412.00		417,044.13
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5450803687	ELEC720033	DR	3,199.00		413,845.13
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19564330	NET115396	DR	599.00		413,246.13
10-04-2025	POS/782069/MYNTRA INDIA/CARD **6243	POS94475770	DR	3,418.00		409,828.13
12-04-2025	UPI/208157004/DMART COIMBATORE/dmartcoimbatore@upi	UPI257628867	DR	4,235.00		405,593.13
12-04-2025	UPI/534747859/EATSURE/eatsure@hdfcbank	UPI508314050	DR	577.00		405,016.13
12-04-2025	UPI/881232592/SWIGGY/swiggy@hdfcbank	UPI470906529	DR	754.00		404,262.13
12-04-2025	UPI/851736745/RAPIDO/rapido@ybl	UPI661326146	DR	186.00		404,076.13
13-04-2025	POS/746141/A2B ADYAR ANANDA BHAVAN/CARD **6893	POS61994536	DR	1,621.00		402,455.13
14-04-2025	UPI/601286625/EATSURE/eatsure@hdfcbank	UPI253062656	DR	623.00		401,832.13
16-04-2025	UPI/447107632/SWIGGY/swiggy@hdfcbank	UPI889262429	DR	649.00		401,183.13
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2421/PAYMENT	CC65045244	DR	10,735.60		390,447.53
19-04-2025	POS/966898/INDIAN OIL GANDHIPURAM/CARD **7073	FUEL79400892	DR	1,553.00		388,894.53
20-04-2025	UPI/411889634/MORE SUPERMARKET/moresupermarket@upi	UPI901130103	DR	4,326.00		384,568.53
22-04-2025	ATM/CASH WDL/S1AX6550/AXIS ATM RACE COURSE	ATM21228646	DR	5,000.00		379,568.53
23-04-2025	UPI/917671084/JIO RECHARGE/jio@paytm	UPI983328472	DR	299.00		379,269.53
24-04-2025	POS/449844/ANNAPOORNA CBE/CARD **3242	POS37099662	DR	1,397.00		377,872.53
26-04-2025	POS/163578/MEESHO INDIA/CARD **8020	POS59152587	DR	2,546.00		375,326.53
26-04-2025	UPI/631914404/MORE SUPERMARKET/moresupermarket@upi	UPI135172163	DR	1,565.00		373,761.53
26-04-2025	POS/769850/HP PETROL RS PURAM/CARD **3970	FUEL25077588	DR	1,694.00		372,067.53
27-04-2025	ATM/CASH WDL/S1HD1064/HDFC ATM SUNGAM	ATM45163895	DR	2,000.00		370,067.53
27-04-2025	UPI/954233406/OLA/ola@ybl	UPI875904125	DR	193.00		369,874.53
28-04-2025	NEFT-403243-COIMBATORE MEDICAL-SALARY APR	NEFT96415505	CR		139,511.35	509,385.88
28-04-2025	UPI/838403960/EATSURE/eatsure@hdfcbank	UPI936012663	DR	569.00		508,816.88
01-05-2025	POS/472107/AJIO INDIA/CARD **5934	POS11335166	DR	3,346.00		505,470.88
01-05-2025	UPI/364498641/EATSURE/eatsure@hdfcbank	UPI630491169	DR	286.00		505,184.88
01-05-2025	UPI/952090399/EATSURE/eatsure@hdfcbank	UPI990090907	DR	274.00		504,910.88
01-05-2025	UPI/167248361/ZOMATO/zomato@hdfcbank	UPI637060118	DR	228.00		504,682.88
03-05-2025	UPI/960943729/RAPIDO/rapido@ybl	UPI566059468	DR	118.00		504,564.88
03-05-2025	UPI/855818108/UBER/uber@ybl	UPI431287938	DR	248.00		504,316.88
04-05-2025	POS/820968/AMAZON INDIA/CARD **9002	POS88719709	DR	1,860.00		502,456.88
05-05-2025	EMI/AXISHOMELOAN/LN95202/HOME LOAN	LOAN3225012	DR	20,184.00		482,272.88
05-05-2025	UPI/367497903/OLA/ola@ybl	UPI396167503	DR	216.00		482,056.88
05-05-2025	NEFT/533124/FAMILY SUPPORT/TRANSFER	NEFT91456859	DR	22,125.00		459,931.88
05-05-2025	UPI/143254688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834170902	DR	138.00		459,793.88
06-05-2025	SIP/AXISMUTUALFUND/SIP170624/MUTUAL FUND	MF6947790	DR	14,920.80		444,873.08
06-05-2025	UPI/343201987/EATSURE/eatsure@hdfcbank	UPI688975163	DR	546.00		444,327.08
07-05-2025	UPI/917105835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653244957	DR	150.00		444,177.08
08-05-2025	POS/260861/AJIO INDIA/CARD **1512	POS89793121	DR	2,401.00		441,776.08
08-05-2025	UPI/830266529/SWIGGY/swiggy@hdfcbank	UPI632243262	DR	480.00		441,296.08
09-05-2025	UPI/432507381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927418509	DR	1,463.00		439,833.08
09-05-2025	UPI/154027124/ZOMATO/zomato@hdfcbank	UPI227255493	DR	484.00		439,349.08
09-05-2025	ATM/CASH WDL/S1HD7587/HDFC ATM METTUPALAYAM ROAD	ATM64040551	DR	1,000.00		438,349.08
10-05-2025	UPI/244276811/SWIGGY/swiggy@hdfcbank	UPI117668514	DR	311.00		438,038.08
10-05-2025	POS/848308/KOVAI BIRIYANI/CARD **4953	POS57601509	DR	1,202.00		436,836.08
10-05-2025	UPI/609514351/UBER/uber@ybl	UPI448757876	DR	148.00		436,688.08
11-05-2025	POS/766521/MYNTRA INDIA/CARD **5368	POS50202190	DR	18,498.00		418,190.08
11-05-2025	UPI/906590912/EATSURE/eatsure@hdfcbank	UPI658979805	DR	776.00		417,414.08
12-05-2025	UPI/568789603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234914478	DR	1,724.00		415,690.08
12-05-2025	ACH/DEBIT/NETFLIX/SUB97239627	SUB562096	DR	149.00		415,541.08
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8694837020	ELEC254227	DR	3,251.00		412,290.08
13-05-2025	UPI/223135757/NILGIRIS CBE/nilgircbe@upi	UPI414896803	DR	3,621.00		408,669.08
13-05-2025	UPI/184112669/SWIGGY/swiggy@hdfcbank	UPI793054817	DR	675.00		407,994.08
14-05-2025	UPI/924646403/EATSURE/eatsure@hdfcbank	UPI148204542	DR	702.00		407,292.08
15-05-2025	POS/699099/SREE ANNAPOORNA/CARD **1955	POS97361852	DR	1,393.00		405,899.08
17-05-2025	UPI/202614653/SWIGGY/swiggy@hdfcbank	UPI754795067	DR	682.00		405,217.08
17-05-2025	ATM/CASH WDL/S1SB3898/SBI ATM VADAVALLI	ATM86940809	DR	1,000.00		404,217.08
19-05-2025	POS/713635/A2B ADYAR ANANDA BHAVAN/CARD **2864	POS65967967	DR	528.00		403,689.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	ATM/CASH WDL/S1AX9699/AXIS ATM GANAPATHY	ATM57822910	DR	5,000.00		398,689.08
20-05-2025	UPI/634056474/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI354012819	DR	4,352.00		394,337.08
21-05-2025	UPI/624106335/SWIGGY/swiggy @ hdfcbank	UPI500192189	DR	444.00		393,893.08
22-05-2025	UPI/782256172/AIRTEL RECHARGE/airtel@paytm	UPI153056895	DR	299.00		393,594.08
22-05-2025	UPI/310483609/SWIGGY/swiggy @ hdfcbank	UPI197036137	DR	722.00		392,872.08
22-05-2025	ATM/CASH WDL/S1AX2452/AXIS ATM TRICHY ROAD	ATM78882683	DR	2,000.00		390,872.08
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2125/PAYMENT	CC39207626	DR	15,864.61		375,007.47
23-05-2025	POS/821691/FLIPKART INDIA/CARD **6481	POS35024895	DR	1,724.00		373,283.47
25-05-2025	POS/149172/FLIPKART INDIA/CARD **3069	POS36640064	DR	3,372.00		369,911.47
25-05-2025	UPI/768989969/ZOMATO/zomato @ hdfcbank	UPI426168890	DR	696.00		369,215.47
25-05-2025	UPI/753846846/BOOKMYSHOW/bms @ axisbank	UPI703832687	DR	977.00		368,238.47
26-05-2025	POS/762867/MEESHO INDIA/CARD **2977	POS74624059	DR	3,279.00		364,959.47
26-05-2025	UPI/796733724/RAPIDO/rapido @ ybl	UPI544633903	DR	255.00		364,704.47
26-05-2025	UPI/826935680/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI714136818	DR	637.00		364,067.47
29-05-2025	POS/746272/FLIPKART INDIA/CARD **2344	POS21962495	DR	26,726.00		337,341.47
30-05-2025	NEFT-444004-COIMBATORE MEDICAL-SALARY MAY	NEFT47273596	CR		133,837.95	471,179.42
31-05-2025	POS/730582/AMAZON INDIA/CARD **2300	POS21967104	DR	1,750.00		469,429.42
02-06-2025	UPI/320078775/EATSURE/eatsure @ hdfcbank	UPI537663438	DR	347.00		469,082.42
02-06-2025	POS/963305/INDIAN OIL GANDHIPURAM/CARD **9191	FUEL45804837	DR	1,956.00		467,126.42
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20743319	NET295927	DR	599.00		466,527.42
06-06-2025	ATM/CASH WDL/S1AX5406/AXIS ATM RS PURAM	ATM78832852	DR	5,000.00		461,527.42
07-06-2025	ATM/CASH WDL/S1AX3212/AXIS ATM RACE COURSE	ATM34230274	DR	2,000.00		459,527.42
08-06-2025	UPI/929594766/RAPIDO/rapido @ ybl	UPI421609789	DR	177.00		459,350.42
09-06-2025	EMI/AXISHOMELOAN/LN43513/HOME LOAN	LOAN3934960	DR	20,184.00		439,166.42
10-06-2025	SIP/AXISMUTUALFUND/SIP474700/MUTUAL FUND	MF8437596	DR	14,920.80		424,245.62
12-06-2025	UPI/719464002/BOOKMYSHOW/bms @ axisbank	UPI250686281	DR	344.00		423,901.62
13-06-2025	UPI/411190427/SWIGGY/swiggy @ hdfcbank	UPI941427619	DR	188.00		423,713.62
13-06-2025	UPI/865468106/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI691245314	DR	882.00		422,831.62
14-06-2025	UPI/913541149/UBER/uber @ ybl	UPI650060235	DR	250.00		422,581.62
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB17774436	SUB766820	DR	149.00		422,432.62
16-06-2025	UPI/863262534/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI775129724	DR	2,831.00		419,601.62
17-06-2025	POS/215095/JUNIOR KUPPANNA/CARD **4995	POS73217576	DR	1,426.00		418,175.62
18-06-2025	POS/221179/MEESHO INDIA/CARD **5815	POS48193906	DR	3,633.00		414,542.62
18-06-2025	UPI/982800674/EATSURE/eatsure @ hdfcbank	UPI873426142	DR	310.00		414,232.62
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3829780268	ELEC375799	DR	3,374.00		410,858.62
21-06-2025	UPI/122471333/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI252679086	DR	1,781.00		409,077.62
21-06-2025	UPI/299320088/SWIGGY/swiggy @ hdfcbank	UPI180165991	DR	579.00		408,498.62
22-06-2025	POS/341770/MEESHO INDIA/CARD **5922	POS27975544	DR	2,459.00		406,039.62
23-06-2025	POS/892384/SHELL TRICHY ROAD/CARD **1214	FUEL36633035	DR	3,491.00		402,548.62
23-06-2025	ATM/CASH WDL/S1AX4145/AXIS ATM AVINASHI ROAD	ATM90292465	DR	1,000.00		401,548.62
25-06-2025	UPI/918298608/VI RECHARGE/vi @ paytm	UPI508235821	DR	449.00		401,099.62
25-06-2025	POS/169259/AJIO INDIA/CARD **3588	POS33228613	DR	1,666.00		399,433.62
26-06-2025	POS/618913/MEESHO INDIA/CARD **9331	POS61746430	DR	1,262.00		398,171.62
26-06-2025	POS/564167/MEESHO INDIA/CARD **9412	POS87767509	DR	15,293.00		382,878.62
26-06-2025	UPI/899083434/SWIGGY/swiggy @ hdfcbank	UPI969023034	DR	594.00		382,284.62
26-06-2025	UPI/773931926/UBER/uber @ ybl	UPI270360766	DR	115.00		382,169.62
27-06-2025	POS/542122/BHARAT PETROLEUM CBE/CARD **7429	FUEL34408658	DR	2,122.00		380,047.62
28-06-2025	NEFT-606204-COIMBATORE MEDICAL-SALARY JUN	NEFT86343435	CR		140,981.21	521,028.83
28-06-2025	UPI/376458585/RAPIDO/rapido @ ybl	UPI114134407	DR	253.00		520,775.83
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944970	DR	17.70		520,758.13
29-06-2025	POS/337313/FLIPKART INDIA/CARD **6193	POS76167636	DR	20,165.00		500,593.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT826684	CR		2,628.11	503,221.24
01-07-2025	UPI/441997517/MORE SUPERMARKET/moresupermarket @ upi	UPI430207080	DR	1,691.00		501,530.24
01-07-2025	POS/807516/HOTEL ANNAPOORNA/CARD **8630	POS63264333	DR	1,088.00		500,442.24
05-07-2025	UPI/176029691/RAPIDO/rapido @ ybl	UPI286051393	DR	159.00		500,283.24
06-07-2025	ATM/CASH WDL/S1AX1166/AXIS ATM SUNGAM	ATM34803976	DR	10,000.00		490,283.24
07-07-2025	POS/677234/FLIPKART INDIA/CARD **1966	POS84807471	DR	12,176.00		478,107.24
07-07-2025	UPI/993322499/EATSURE/eatsure @ hdfcbank	UPI484596492	DR	374.00		477,733.24
08-07-2025	ATM/CASH WDL/S1CA2938/CANARA ATM AVINASHI ROAD	ATM25367944	DR	2,000.00		475,733.24
09-07-2025	SIP/AXISMUTUALFUND/SIP603200/MUTUAL FUND	MF3749394	DR	14,920.80		460,812.44
09-07-2025	UPI/895897240/OLA/ola @ ybl	UPI265150083	DR	359.00		460,453.44
09-07-2025	UPI/207210321/UBER/uber @ ybl	UPI473521881	DR	238.00		460,215.44
10-07-2025	EMI/AXISHOMELOAN/LN42770/HOME LOAN	LOAN7944348	DR	20,184.00		440,031.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	UPI/493074000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347817357	DR	2,205.00		437,826.44
13-07-2025	POS/439183/AJIO INDIA/CARD **3298	POS21439906	DR	2,421.00		435,405.44
13-07-2025	ACH/DEBIT/NETFLIX/SUB36451224	SUB735810	DR	499.00		434,906.44
14-07-2025	ATM/CASH WDL/S1SB4465/SBI ATM GANAPATHY	ATM70126682	DR	1,000.00		433,906.44
16-07-2025	POS/868619/AMAZON INDIA/CARD **7573	POS28883472	DR	3,492.00		430,414.44
16-07-2025	ATM/CASH WDL/S1AX1924/AXIS ATM SAIBABA COLONY	ATM63044700	DR	2,000.00		428,414.44
16-07-2025	UPI/972838968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622211553	DR	637.00		427,777.44
17-07-2025	UPI/997540472/VI RECHARGE/vi@paytm	UPI416175984	DR	399.00		427,378.44
17-07-2025	UPI/938730884/EATSURE/eatsure@hdfcbank	UPI187102603	DR	177.00		427,201.44
17-07-2025	POS/344502/SHREE ANANDHAAS/CARD **9649	POS15518243	DR	860.00		426,341.44
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7475598352	ELEC192558	DR	1,802.00		424,539.44
18-07-2025	POS/510059/MEESHO INDIA/CARD **6477	POS74664962	DR	2,588.00		421,951.44
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9219/PAYMENT	CC32967986	DR	13,144.78		408,806.66
21-07-2025	UPI/211174611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455506620	DR	2,580.00		406,226.66
22-07-2025	UPI/310880034/ZOMATO/zomato@hdfcbank	UPI866068752	DR	366.00		405,860.66
23-07-2025	UPI/163624260/EATSURE/eatsure@hdfcbank	UPI531798874	DR	158.00		405,702.66
26-07-2025	UPI/519810648/SWIGGY/swiggy@hdfcbank	UPI410368144	DR	245.00		405,457.66
27-07-2025	POS/498598/MYNTRA INDIA/CARD **5162	POS77624960	DR	32,900.00		372,557.66
27-07-2025	UPI/183206537/MORE SUPERMARKET/moresupermarket@upi	UPI360685362	DR	4,700.00		367,857.66
27-07-2025	UPI/187403175/OLA/ola@ybl	UPI337179678	DR	246.00		367,611.66
28-07-2025	NEFT-578142-COIMBATORE MEDICAL-SALARY JUL	NEFT80058121	CR		138,724.13	506,335.79
28-07-2025	POS/490546/MEESHO INDIA/CARD **9568	POS21070892	DR	2,412.00		503,923.79
28-07-2025	UPI/149852532/NETMEDS CBE/netmedscbe@ybl	UPI462828585	DR	523.00		503,400.79
29-07-2025	UPI/682042873/OLA/ola@ybl	UPI701471934	DR	154.00		503,246.79
30-07-2025	UPI/841745811/MORE SUPERMARKET/moresupermarket@upi	UPI411863406	DR	4,094.00		499,152.79
30-07-2025	POS/479969/A2B ADYAR ANANDA BHAVAN/CARD **3694	POS36940576	DR	824.00		498,328.79
30-07-2025	ATM/CASH WDL/S1CA3612/CANARA ATM PEELAMEDU	ATM24342011	DR	1,000.00		497,328.79
31-07-2025	POS/711577/AMAZON INDIA/CARD **4457	POS17163213	DR	2,198.00		495,130.79
31-07-2025	UPI/153016447/EATSURE/eatsure@hdfcbank	UPI348605319	DR	599.00		494,531.79
01-08-2025	SIP/AXISMUTUALFUND/SIP821853/MUTUAL FUND	MF2797716	DR	14,920.80		479,610.99
01-08-2025	ATM/CASH WDL/S1AX9802/AXIS ATM THUDIYALUR	ATM15782609	DR	3,000.00		476,610.99
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78773829	NET265052	DR	1,199.00		475,411.99
03-08-2025	NEFT/290788/FAMILY SUPPORT/TRANSFER	NEFT10424036	DR	24,678.00		450,733.99
04-08-2025	POS/366414/FLIPKART INDIA/CARD **4104	POS42939055	DR	1,210.00		449,523.99
05-08-2025	POS/862369/SHELL TRICHY ROAD/CARD **8778	FUEL18770009	DR	1,148.00		448,375.99
06-08-2025	POS/967420/AMAZON INDIA/CARD **6585	POS10677408	DR	1,616.00		446,759.99
07-08-2025	UPI/229377270/UBER/uber@ybl	UPI314141183	DR	350.00		446,409.99
09-08-2025	ATM/CASH WDL/S1AX1753/AXIS ATM SUNGAM	ATM67153666	DR	1,000.00		445,409.99
10-08-2025	EMI/AXISHOMELOAN/LN51629/HOME LOAN	LOAN3282861	DR	20,184.00		425,225.99
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4986777350	ELEC127583	DR	1,428.00		423,797.99
10-08-2025	ATM/CASH WDL/S1HD2891/HDFC ATM PEELAMEDU	ATM25440767	DR	10,000.00		413,797.99
12-08-2025	UPI/723209139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371359205	DR	4,150.00		409,647.99
13-08-2025	UPI/595815604/SWIGGY/swiggy@hdfcbank	UPI109404734	DR	788.00		408,859.99
13-08-2025	UPI/693039300/UBER/uber@ybl	UPI714377887	DR	98.00		408,761.99
13-08-2025	UPI/761542914/OLA/ola@ybl	UPI139475628	DR	117.00		408,644.99
16-08-2025	UPI/139078434/EATSURE/eatsure@hdfcbank	UPI716748716	DR	250.00		408,394.99
16-08-2025	UPI/562181205/ZOMATO/zomato@hdfcbank	UPI978971520	DR	775.00		407,619.99
17-08-2025	UPI/708273447/AIRTEL RECHARGE/airtel@paytm	UPI640117771	DR	449.00		407,170.99
18-08-2025	POS/504551/FLIPKART INDIA/CARD **7657	POS86470000	DR	2,038.00		405,132.99
18-08-2025	UPI/167145224/OLA/ola@ybl	UPI231251413	DR	259.00		404,873.99
19-08-2025	POS/781791/MYNTRA INDIA/CARD **2629	POS10091356	DR	1,974.00		402,899.99
19-08-2025	POS/639589/SHREE ANANDHAAS/CARD **9104	POS79092488	DR	1,002.00		401,897.99
19-08-2025	UPI/465547695/UBER/uber@ybl	UPI404898415	DR	321.00		401,576.99
21-08-2025	POS/739039/AJIO INDIA/CARD **8756	POS81452624	DR	733.00		400,843.99
22-08-2025	POS/682932/AJIO INDIA/CARD **9419	POS49705178	DR	3,425.00		397,418.99
22-08-2025	UPI/790055513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519241217	DR	4,972.00		392,446.99
22-08-2025	UPI/648226986/EATSURE/eatsure@hdfcbank	UPI591743593	DR	611.00		391,835.99
22-08-2025	UPI/894447104/ZOMATO/zomato@hdfcbank	UPI791734391	DR	171.00		391,664.99
22-08-2025	UPI/474204369/RAPIDO/rapido@ybl	UPI919117851	DR	137.00		391,527.99
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6034/PAYMENT	CC17871215	DR	13,722.92		377,805.07
24-08-2025	UPI/759375842/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI279133484	DR	4,176.00		373,629.07
24-08-2025	UPI/363496055/ZOMATO/zomato@hdfcbank	UPI377818597	DR	703.00		372,926.07
24-08-2025	POS/924242/INDIAN OIL GANDHIPURAM/CARD **7577	FUEL96422024	DR	952.00		371,974.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	POS/585982/AMAZON INDIA/CARD **3091	POS55716104	DR	1,715.00		370,259.07
26-08-2025	POS/450966/MYNTRA INDIA/CARD **4844	POS53494359	DR	1,678.00		368,581.07
28-08-2025	UPI/312044917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870099670	DR	2,808.00		365,773.07
29-08-2025	NEFT-228123-COIMBATORE MEDICAL-SALARY AUG	NEFT67314421	CR		139,750.66	505,523.73
29-08-2025	POS/982597/AJIO INDIA/CARD **3920	POS68126660	DR	3,035.00		502,488.73
29-08-2025	UPI/698432477/UBER/uber@ybl	UPI984541485	DR	217.00		502,271.73
30-08-2025	POS/661250/AJIO INDIA/CARD **9338	POS93727637	DR	2,462.00		499,809.73
31-08-2025	POS/595078/INDIAN OIL AVINASHI RD/CARD **3461	FUEL32928844	DR	3,471.00		496,338.73
01-09-2025	UPI/651479555/NILGIRIS CBE/nilgiriscbe@upi	UPI870199088	DR	4,250.00		492,088.73
01-09-2025	UPI/490344918/UBER/uber@ybl	UPI222670658	DR	92.00		491,996.73
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53865915	NET619492	DR	599.00		491,397.73
02-09-2025	UPI/399694393/RAPIDO/rapido@ybl	UPI180794190	DR	98.00		491,299.73
03-09-2025	UPI/551624168/EATSURE/eatsure@hdfcbank	UPI862572489	DR	517.00		490,782.73
03-09-2025	UPI/28393323/RAPIDO/rapido@ybl	UPI776762067	DR	142.00		490,640.73
04-09-2025	SIP/AXISMUTUALFUND/SIP542382/MUTUAL FUND	MF2326062	DR	14,920.80		475,719.93
04-09-2025	UPI/984063400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281327047	DR	316.00		475,403.93
06-09-2025	POS/186646/MEESHO INDIA/CARD **7072	POS37981864	DR	2,154.00		473,249.93
06-09-2025	POS/584952/HP PETROL RS PURAM/CARD **8262	FUEL29739843	DR	1,808.00		471,441.93
07-09-2025	UPI/648042578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI930635422	DR	3,430.00		468,011.93
08-09-2025	UPI/964211023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158563249	DR	4,312.00		463,699.93
09-09-2025	ACH/DEBIT/HOTSTAR/SUB73211939	SUB367989	DR	149.00		463,550.93
10-09-2025	EMI/AXISHOMELOAN/LN56365/HOME LOAN	LOAN2922309	DR	20,184.00		443,366.93
11-09-2025	UPI/433588911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464611462	DR	2,376.00		440,990.93
12-09-2025	UPI/536994817/ZOMATO/zomato@hdfcbank	UPI124342372	DR	302.00		440,688.93
13-09-2025	POS/710747/AMAZON INDIA/CARD **6548	POS55519974	DR	2,119.00		438,569.93
13-09-2025	POS/601033/MEESHO INDIA/CARD **1123	POS57438368	DR	877.00		437,692.93
13-09-2025	UPI/604272870/EATSURE/eatsure@hdfcbank	UPI411368671	DR	789.00		436,903.93
13-09-2025	POS/110975/HP PETROL RS PURAM/CARD **2854	FUEL91824023	DR	934.00		435,969.93
14-09-2025	ATM/CASH WDL/S1AX4530/AXIS ATM UKKADAM	ATM39720703	DR	2,000.00		433,969.93
15-09-2025	POS/505837/MYNTRA INDIA/CARD **6584	POS64803980	DR	2,915.00		431,054.93
15-09-2025	UPI/467407231/SWIGGY/swiggy @hdfcbank	UPI809822916	DR	215.00		430,839.93
16-09-2025	UPI/261252259/RAPIDO/rapido@ybl	UPI501465002	DR	198.00		430,641.93
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9175682441	ELEC471853	DR	1,588.00		429,053.93
18-09-2025	UPI/297514713/SWIGGY/swiggy @hdfcbank	UPI126078568	DR	367.00		428,686.93
20-09-2025	UPI/478824682/JIO RECHARGE/jio@paytm	UPI396628349	DR	399.00		428,287.93
21-09-2025	UPI/339762710/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI665112564	DR	3,252.00		425,035.93
22-09-2025	POS/215600/SREE ANNAPOORNA/CARD **1650	POS99720184	DR	1,383.00		423,652.93
23-09-2025	POS/912188/MEESHO INDIA/CARD **5531	POS94068332	DR	19,202.00		404,450.93
24-09-2025	ATM/CASH WDL/S1AX9986/AXIS ATM SARAVANAMPATTI	ATM11526710	DR	3,000.00		401,450.93
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6418/PAYMENT	CC56368959	DR	13,125.05		388,325.88
27-09-2025	POS/266478/MYNTRA INDIA/CARD **6033	POS23896268	DR	2,627.00		385,698.88
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442528	DR	17.70		385,681.18
29-09-2025	NEFT-766123-COIMBATORE MEDICAL-SALARY SEP	NEFT35892122	CR		140,801.34	526,482.52
29-09-2025	POS/363932/MEESHO INDIA/CARD **5397	POS27103013	DR	1,915.00		524,567.52
29-09-2025	POS/101982/INDIAN OIL AVINASHI RD/CARD **1926	FUEL93805109	DR	1,987.00		522,580.52
29-09-2025	ATM/CASH WDL/S1AX4091/AXIS ATM HOPES COLLEGE	ATM77803807	DR	5,000.00		517,580.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT442469	CR		2,717.30	520,297.82
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82723263	NET189131	DR	1,199.00		519,098.82
01-10-2025	UPI/747866366/EATSURE/eatsure@hdfcbank	UPI234757356	DR	376.00		518,722.82
01-10-2025	UPI/321745011/EATSURE/eatsure@hdfcbank	UPI934133708	DR	665.00		518,057.82
04-10-2025	POS/169928/ANNAPOORNA CBE/CARD **8207	POS71612010	DR	1,678.00		516,379.82
06-10-2025	UPI/436013899/DMART COIMBATORE/dmartcoimbatore@upi	UPI480360742	DR	3,404.00		512,975.82
06-10-2025	NEFT/251769/FAMILY SUPPORT/TRANSFER	NEFT13226034	DR	8,591.00		504,384.82
08-10-2025	EMI/AXISHOMELOAN/LN59582/HOME LOAN	LOAN9813358	DR	20,184.00		484,200.82
08-10-2025	SIP/AXISMUTUALFUND/SIP546748/MUTUAL FUND	MF4190973	DR	14,920.80		469,280.02
08-10-2025	UPI/226655035/SWIGGY/swiggy @hdfcbank	UPI254145268	DR	719.00		468,561.02
09-10-2025	ATM/CASH WDL/S1AX9043/AXIS ATM HOPES COLLEGE	ATM76010355	DR	5,000.00		463,561.02
10-10-2025	UPI/593802422/RAPIDO/rapido@ybl	UPI763845473	DR	341.00		463,220.02
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7665653054	ELEC195509	DR	1,809.00		461,411.02
11-10-2025	UPI/209932385/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI410984197	DR	4,105.00		457,306.02
11-10-2025	UPI/467751803/NETMEDS CBE/netmedscbe@ybl	UPI345534180	DR	103.00		457,203.02
12-10-2025	POS/114399/FLIPKART INDIA/CARD **2178	POS94194010	DR	2,270.00		454,933.02
12-10-2025	POS/257780/MYNTRA INDIA/CARD **7032	POS80011073	DR	2,673.00		452,260.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	UPI/941472341/SWIGGY/swiggy@hdfcbank	UPI180236074	DR	270.00		451,990.02
13-10-2025	UPI/818670359/ZOMATO/zomato@hdfcbank	UPI310120720	DR	254.00		451,736.02
14-10-2025	ACH/DEBIT/NETFLIX/SUB39500281	SUB918073	DR	499.00		451,237.02
15-10-2025	UPI/764289370/ZOMATO/zomato@hdfcbank	UPI311649940	DR	412.00		450,825.02
17-10-2025	POS/433505/AMAZON INDIA/CARD **2282	POS12940024	DR	1,779.00		449,046.02
17-10-2025	UPI/175971325/SWIGGY/swiggy@hdfcbank	UPI128928426	DR	369.00		448,677.02
18-10-2025	UPI/907091373/VI RECHARGE/vi@paytm	UPI181100456	DR	449.00		448,228.02
18-10-2025	POS/862437/AMAZON INDIA/CARD **3415	POS87520132	DR	1,433.00		446,795.02
18-10-2025	UPI/397848215/NILGIRIS CBE/nilgircbe@upi	UPI625780814	DR	3,226.00		443,569.02
19-10-2025	POS/369064/AJIO INDIA/CARD **3669	POS96758084	DR	2,193.00		441,376.02
19-10-2025	POS/930137/AMAZON INDIA/CARD **8463	POS95141404	DR	1,275.00		440,101.02
19-10-2025	UPI/874209405/EATSURE/eatsure@hdfcbank	UPI803992959	DR	361.00		439,740.02
20-10-2025	UPI/972316441/ZOMATO/zomato@hdfcbank	UPI912325108	DR	424.00		439,316.02
21-10-2025	UPI/489367406/NETMEDS CBE/netmedscbe@ybl	UPI128003594	DR	634.00		438,682.02
22-10-2025	POS/445800/AJIO INDIA/CARD **5046	POS27849591	DR	1,833.00		436,849.02
22-10-2025	POS/134539/AJIO INDIA/CARD **3167	POS36641671	DR	1,773.00		435,076.02
23-10-2025	POS/727995/AMAZON INDIA/CARD **8214	POS43439228	DR	32,061.00		403,015.02
23-10-2025	POS/990176/A2B ADYAR ANANDA BHAVAN/CARD **3680	POS36748322	DR	743.00		402,272.02
24-10-2025	UPI/175886428/RAPIDO/rapido@ybl	UPI811510416	DR	113.00		402,159.02
28-10-2025	UPI/781625597/OLA/ola@ybl	UPI658793888	DR	87.00		402,072.02
30-10-2025	UPI/986017419/ZOMATO/zomato@hdfcbank	UPI554796868	DR	727.00		401,345.02
30-10-2025	UPI/310058062/EATSURE/eatsure@hdfcbank	UPI737410912	DR	658.00		400,687.02
30-10-2025	ATM/CASH WDL/S1AX4818/AXIS ATM KALAPATTI	ATM34787994	DR	5,000.00		395,687.02
31-10-2025	UPI/228000126/BOOKMYSHOW/bms@axisbank	UPI348344234	DR	375.00		395,312.02
01-11-2025	NEFT-154501-COIMBATORE MEDICAL-SALARY OCT	NEFT47314497	CR		139,416.65	534,728.67
01-11-2025	POS/384778/MEESHO INDIA/CARD **7995	POS24072298	DR	1,411.00		533,317.67
01-11-2025	UPI/977362479/EATSURE/eatsure@hdfcbank	UPI668501110	DR	203.00		533,114.67
02-11-2025	UPI/381826765/DMART COIMBATORE/dmartcoimbatore@upi	UPI550225706	DR	2,343.00		530,771.67
02-11-2025	UPI/808389473/MORE SUPERMARKET/moresupermarket@upi	UPI423879580	DR	3,686.00		527,085.67
02-11-2025	POS/963428/A2B ADYAR ANANDA BHAVAN/CARD **9825	POS42297957	DR	1,313.00		525,772.67
03-11-2025	UPI/866388614/EATSURE/eatsure@hdfcbank	UPI559353693	DR	157.00		525,615.67
03-11-2025	POS/524535/SHELL TRICHY ROAD/CARD **5683	FUEL97921265	DR	1,669.00		523,946.67
03-11-2025	ATM/CASH WDL/S1AX7756/AXIS ATM PEELEMEDU	ATM39017021	DR	2,000.00		521,946.67
03-11-2025	NEFT/478820/FAMILY SUPPORT/TRANSFER	NEFT78228339	DR	23,366.00		498,580.67
03-11-2025	UPI/278443016/BOOKMYSHOW/bms@axisbank	UPI597321183	DR	985.00		497,595.67
06-11-2025	EMI/AXISHOMELOAN/LN68667/HOME LOAN	LOAN1029459	DR	20,184.00		477,411.67
06-11-2025	POS/964233/HP PETROL RS PURAM/CARD **8470	FUEL53772146	DR	1,663.00		475,748.67
08-11-2025	POS/873600/MYNTRA INDIA/CARD **4276	POS75207227	DR	3,537.00		472,211.67
08-11-2025	POS/330424/SHELL TRICHY ROAD/CARD **4659	FUEL16754112	DR	2,488.00		469,723.67
09-11-2025	SIP/AXISMUTUALFUND/SIP479467/MUTUAL FUND	MF6432754	DR	14,920.80		454,802.87
09-11-2025	UPI/937408409/MEDPLUS CBE/medpluscbe@ybl	UPI544514177	DR	165.00		454,637.87
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251231975	ELEC935817	DR	1,776.00		452,861.87
10-11-2025	POS/989686/AMAZON INDIA/CARD **5859	POS62283227	DR	818.00		452,043.87
10-11-2025	UPI/442397361/RAPIDO/rapido@ybl	UPI282442569	DR	276.00		451,767.87
11-11-2025	UPI/725997156/RAPIDO/rapido@ybl	UPI989491583	DR	110.00		451,657.87
13-11-2025	POS/317574/SREE ANNAPOORNA/CARD **4715	POS65305142	DR	1,681.00		449,976.87
14-11-2025	ATM/CASH WDL/S1AX7295/AXIS ATM TRICHY ROAD	ATM27987854	DR	3,000.00		446,976.87
15-11-2025	POS/747019/AJIO INDIA/CARD **4429	POS56198375	DR	1,692.00		445,284.87
16-11-2025	POS/353464/MEESHO INDIA/CARD **2024	POS75153289	DR	2,114.00		443,170.87
16-11-2025	POS/455906/AJIO INDIA/CARD **4830	POS89135762	DR	3,717.00		439,453.87
16-11-2025	POS/160919/AJIO INDIA/CARD **9307	POS33530441	DR	31,868.00		407,585.87
16-11-2025	UPI/115988385/SWIGGY/swiggy@hdfcbank	UPI996978342	DR	434.00		407,151.87
16-11-2025	UPI/634746746/ZOMATO/zomato@hdfcbank	UPI794912716	DR	676.00		406,475.87
16-11-2025	ATM/CASH WDL/S1AX7990/AXIS ATM PEELEMEDU	ATM45605954	DR	2,000.00		404,475.87
17-11-2025	UPI/904887593/VI RECHARGE/vi@paytm	UPI353609686	DR	599.00		403,876.87
17-11-2025	UPI/876603020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246718056	DR	4,023.00		399,853.87
17-11-2025	ATM/CASH WDL/S1AX9750/AXIS ATM THUDIYALUR	ATM41115534	DR	5,000.00		394,853.87
18-11-2025	ATM/CASH WDL/S1HD9579/HDFC ATM METTUPALAYAM ROAD	ATM86851843	DR	2,000.00		392,853.87
18-11-2025	UPI/719096949/RAPIDO/rapido@ybl	UPI702223475	DR	246.00		392,607.87
19-11-2025	UPI/226132395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612127618	DR	752.00		391,855.87
20-11-2025	POS/772089/AMAZON INDIA/CARD **7352	POS85785744	DR	3,227.00		388,628.87
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4731/PAYMENT	CC26502116	DR	34,694.80		353,934.07
21-11-2025	UPI/346969501/INDANE GAS CBE/indane@ybl	UPI692833522	DR	935.00		352,999.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	POS/474850/MYNTRA INDIA/CARD **3033	POS45931056	DR	2,046.00		350,953.07
21-11-2025	UPI/978136252/ZOMATO/zomato@hdfcbank	UPI382266508	DR	231.00		350,722.07
22-11-2025	POS/871093/AJIO INDIA/CARD **2129	POS38843467	DR	2,594.00		348,128.07
22-11-2025	UPI/567465870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441406388	DR	1,773.00		346,355.07
24-11-2025	POS/153897/AMAZON INDIA/CARD **2750	POS33162538	DR	2,462.00		343,893.07
25-11-2025	POS/924168/FLIPKART INDIA/CARD **7283	POS92935482	DR	3,920.00		339,973.07
25-11-2025	POS/401916/MEESHO INDIA/CARD **2143	POS16803485	DR	750.00		339,223.07
25-11-2025	POS/477225/MEESHO INDIA/CARD **8292	POS36590434	DR	1,196.00		338,027.07
26-11-2025	POS/720188/FLIPKART INDIA/CARD **3883	POS66867370	DR	22,490.00		315,537.07
26-11-2025	UPI/652978927/SWIGGY/swiggy@hdfcbank	UPI490155228	DR	181.00		315,356.07
29-11-2025	UPI/385209225/NILGIRIS CBE/nilgiriscbe@upi	UPI769003580	DR	3,468.00		311,888.07
29-11-2025	UPI/782643661/ZOMATO/zomato@hdfcbank	UPI465658093	DR	432.00		311,456.07
29-11-2025	ATM/CASH WDL/S1IC7553/ICICI ATM SAIBABA COLONY	ATM44426813	DR	5,000.00		306,456.07
30-11-2025	NEFT-120326-COIMBATORE MEDICAL-SALARY NOV	NEFT61644390	CR		141,437.74	447,893.81
01-12-2025	UPI/584865623/SWIGGY/swiggy@hdfcbank	UPI117090677	DR	240.00		447,653.81
01-12-2025	UPI/864921714/MEDPLUS CBE/medpluscbe@ybl	UPI348280036	DR	554.00		447,099.81
02-12-2025	POS/660743/FLIPKART INDIA/CARD **4752	POS59299189	DR	2,515.00		444,584.81
02-12-2025	UPI/713875046/OLA/ola@ybl	UPI253386765	DR	366.00		444,218.81
04-12-2025	POS/992330/FLIPKART INDIA/CARD **9834	POS11319199	DR	3,557.00		440,661.81
04-12-2025	UPI/939355139/RAPIDO/rapido@ybl	UPI877926476	DR	177.00		440,484.81
06-12-2025	POS/540350/MYNTRA INDIA/CARD **6364	POS82592344	DR	24,453.00		416,031.81
06-12-2025	POS/974120/SREE ANNAPOORNA/CARD **3831	POS80529339	DR	472.00		415,559.81
06-12-2025	POS/759772/HP PETROL RS PURAM/CARD **4013	FUEL34060364	DR	2,096.00		413,463.81
07-12-2025	UPI/424832889/NILGIRIS CBE/nilgiriscbe@upi	UPI972905236	DR	2,247.00		411,216.81
08-12-2025	EMI/AXISHOMELOAN/LN81997/HOME LOAN	LOAN8045237	DR	20,184.00		391,032.81
08-12-2025	UPI/288962466/EATSURE/eatsure@hdfcbank	UPI424357386	DR	581.00		390,451.81
09-12-2025	SIP/AXISMUTUALFUND/SIP403871/MUTUAL FUND	MF6876789	DR	14,920.80		375,531.01
09-12-2025	ATM/CASH WDL/S1AX7980/AXIS ATM HOPES COLLEGE	ATM60454765	DR	2,000.00		373,531.01
11-12-2025	UPI/352830798/EATSURE/eatsure@hdfcbank	UPI360018286	DR	666.00		372,865.01
11-12-2025	UPI/737764562/ZOMATO/zomato@hdfcbank	UPI801814742	DR	638.00		372,227.01
13-12-2025	POS/197414/INDIAN OIL AVINASHI RD/CARD **8490	FUEL22992436	DR	3,302.00		368,925.01
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6425315566	ELEC604954	DR	1,875.00		367,050.01
15-12-2025	POS/994359/AJIO INDIA/CARD **8998	POS26927843	DR	2,573.00		364,477.01
16-12-2025	POS/141277/ANNAPOORNA CBE/CARD **4883	POS58978366	DR	353.00		364,124.01
17-12-2025	UPI/443212533/VI RECHARGE/vi@paytm	UPI605094575	DR	399.00		363,725.01
17-12-2025	UPI/618552634/SWIGGY/swiggy@hdfcbank	UPI530953439	DR	285.00		363,440.01
18-12-2025	UPI/141477331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294766851	DR	3,883.00		359,557.01
18-12-2025	UPI/184142214/MORE SUPERMARKET/moresupermarket@upi	UPI100843412	DR	4,559.00		354,998.01
19-12-2025	POS/974974/MYNTRA INDIA/CARD **2734	POS87423441	DR	2,685.00		352,313.01
20-12-2025	UPI/649426363/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI112010801	DR	4,393.00		347,920.01
21-12-2025	POS/571460/FLIPKART INDIA/CARD **5200	POS69100485	DR	2,609.00		345,311.01
21-12-2025	POS/315976/INDIAN OIL GANDHIPURAM/CARD **7897	FUEL84981395	DR	3,324.00		341,987.01
21-12-2025	POS/157860/SHELL TRICHY ROAD/CARD **9787	FUEL85129071	DR	3,361.00		338,626.01
22-12-2025	UPI/27157553/ZOMATO/zomato@hdfcbank	UPI438789278	DR	402.00		338,224.01
22-12-2025	UPI/614167618/ZOMATO/zomato@hdfcbank	UPI683095908	DR	286.00		337,938.01
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3763/PAYMENT	CC83797254	DR	25,782.92		312,155.09
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898362	DR	17.70		312,137.39
26-12-2025	UPI/723727872/MEDPLUS CBE/medpluscbe@ybl	UPI242984510	DR	188.00		311,949.39
28-12-2025	UPI/649852925/NILGIRIS CBE/nilgiriscbe@upi	UPI327881254	DR	2,061.00		309,888.39
30-12-2025	NEFT-713147-COIMBATORE MEDICAL-SALARY DEC	NEFT12476692	CR		138,503.41	448,391.80
30-12-2025	POS/167052/FLIPKART INDIA/CARD **6283	POS71293961	DR	2,849.00		445,542.80
30-12-2025	ATM/CASH WDL/S1SB9288/SBI ATM RS PURAM	ATM34263002	DR	2,000.00		443,542.80
30-12-2025	UPI/914266464/BOOKMYSHOW/bms@axisbank	UPI286899610	DR	923.00		442,619.80
31-12-2025	UPI/475724672/OLA/ola@ybl	UPI423906873	DR	311.00		442,308.80
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT519948	CR		2,322.12	444,630.92
01-01-2026	ATM/CASH WDL/S1IO2310/IOB ATM TRICHY ROAD	ATM27632728	DR	5,000.00		439,630.92
02-01-2026	UPI/452796209/NILGIRIS CBE/nilgiriscbe@upi	UPI121120735	DR	1,328.00		438,302.92
02-01-2026	UPI/800027473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822781535	DR	4,113.00		434,189.92
03-01-2026	UPI/662845478/ZOMATO/zomato@hdfcbank	UPI916139243	DR	250.00		433,939.92
04-01-2026	ATM/CASH WDL/S1AX8222/AXIS ATM AVINASHI ROAD	ATM49849754	DR	5,000.00		428,939.92
05-01-2026	EMI/AXISHOMELOAN/LN51937/HOME LOAN	LOAN6353963	DR	20,184.00		408,755.92
05-01-2026	UPI/654776939/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI933302743	DR	4,796.00		403,959.92
05-01-2026	UPI/692852411/SWIGGY/swiggy@hdfcbank	UPI766068326	DR	659.00		403,300.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	POS/560312/AJIO INDIA/CARD **2114	POS74811105	DR	1,495.00		401,805.92
07-01-2026	POS/328809/HP PETROL RS PURAM/CARD **9811	FUEL14398991	DR	2,819.00		398,986.92
07-01-2026	ATM/CASH WDL/S1AX1911/AXIS ATM SAIBABA COLONY	ATM34156760	DR	1,000.00		397,986.92
08-01-2026	UPI/446133719/RAPIDO/rapido@ybl	UPI587531212	DR	363.00		397,623.92
08-01-2026	NEFT/682316/HEALTH INSURANCE/PREMIUM	INS83189010	DR	35,319.00		362,304.92
09-01-2026	SIP/AXISMUTUALFUND/SIP486113/MUTUAL FUND	MF4807362	DR	15,542.50		346,762.42
09-01-2026	UPI/487287213/ZOMATO/zomato@hdfcbank	UPI732567842	DR	361.00		346,401.42
11-01-2026	UPI/674927419/SWIGGY/swiggy@hdfcbank	UPI716571278	DR	523.00		345,878.42
11-01-2026	POS/933096/INDIAN OIL GANDHIPURAM/CARD **4107	FUEL13034521	DR	1,605.00		344,273.42
11-01-2026	ATM/CASH WDL/S1AX7762/AXIS ATM TRICHY ROAD	ATM64647804	DR	2,000.00		342,273.42
11-01-2026	UPI/691784354/UBER/uber@ybl	UPI383236065	DR	273.00		342,000.42
12-01-2026	UPI/234379308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903181577	DR	3,359.00		338,641.42
12-01-2026	UPI/810538936/OLA/ola@ybl	UPI248626665	DR	148.00		338,493.42
13-01-2026	POS/281776/AMAZON INDIA/CARD **7260	POS99737398	DR	3,277.00		335,216.42
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4232167715	ELEC669409	DR	1,811.00		333,405.42
14-01-2026	POS/258436/INDIAN OIL GANDHIPURAM/CARD **7334	FUEL28376866	DR	3,127.00		330,278.42
14-01-2026	UPI/788426656/OLA/ola@ybl	UPI387198375	DR	165.00		330,113.42
15-01-2026	UPI/512714769/NETMEDS CBE/netmedscbe@ybl	UPI671028903	DR	305.00		329,808.42
16-01-2026	UPI/485315154/VI RECHARGE/vi@paytm	UPI378833147	DR	449.00		329,359.42
16-01-2026	POS/997653/AMAZON INDIA/CARD **5779	POS11487856	DR	10,620.00		318,739.42
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7468/PAYMENT	CC24720796	DR	15,652.41		303,087.01
17-01-2026	POS/916203/SHREE ANANDHAAS/CARD **7630	POS96123566	DR	860.00		302,227.01
19-01-2026	UPI/806842103/ZOMATO/zomato@hdfcbank	UPI785743438	DR	344.00		301,883.01
19-01-2026	ATM/CASH WDL/S1AX3989/AXIS ATM SARAVANAMPATTI	ATM79079967	DR	3,000.00		298,883.01
20-01-2026	UPI/317014418/SWIGGY/swiggy@hdfcbank	UPI417796549	DR	321.00		298,562.01
22-01-2026	UPI/541532590/ZOMATO/zomato@hdfcbank	UPI895697445	DR	510.00		298,052.01
23-01-2026	UPI/869996690/SWIGGY/swiggy@hdfcbank	UPI749185929	DR	599.00		297,453.01
24-01-2026	POS/103281/MEESHO INDIA/CARD **1243	POS63586895	DR	2,636.00		294,817.01
25-01-2026	POS/660646/SHREE ANANDHAAS/CARD **3763	POS71510890	DR	1,408.00		293,409.01
25-01-2026	POS/762070/A2B ADYAR ANANDA BHAVAN/CARD **7003	POS62776082	DR	358.00		293,051.01
25-01-2026	POS/731635/BHARAT PETROLEUM CBE/CARD **8607	FUEL82578779	DR	2,868.00		290,183.01
27-01-2026	POS/765568/AJIO INDIA/CARD **22794	POS85889595	DR	1,111.00		289,072.01
29-01-2026	ATM/CASH WDL/S1AX5909/AXIS ATM GANDHIPURAM	ATM83399142	DR	10,000.00		279,072.01
30-01-2026	UPI/356389299/SWIGGY/swiggy@hdfcbank	UPI753536477	DR	496.00		278,576.01
30-01-2026	POS/616667/BHARAT PETROLEUM CBE/CARD **3043	FUEL49615806	DR	2,803.00		275,773.01
30-01-2026	UPI/978096546/OLA/ola@ybl	UPI852180494	DR	323.00		275,450.01
31-01-2026	UPI/482720224/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI980229167	DR	3,609.00		271,841.01
01-02-2026	NEFT-100025-COIMBATORE MEDICAL-SALARY JAN	NEFT46972612	CR		152,783.15	424,624.16

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