

AXIS BANK

Statement of Account

Account Information

Account Holder: Bala Raman	Account Number: 920000000159
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000159	Currency: INR

Account Summary

Opening Balance	₹428,676.00
Total Credits (+)	₹8,069,128.91
Total Debits (-)	₹5,349,533.17
Closing Balance	₹3,148,271.74
Total Transactions	1769

Transaction Details

(Complete 5-Year Transaction History - 1769 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	UPI/725692458/MEDPLUS CBE/medpluscbe@ybl	UPI498168508	DR	791.00		427,885.00
02-02-2023	POS/574765/MEESHO INDIA/CARD **1040	POS14405588	DR	3,083.00		424,802.00
02-02-2023	UPI/131981586/EATSURE/eatsure@hdfcbank	UPI704775948	DR	672.00		424,130.00
02-02-2023	UPI/106888633/OLA/ola@ybl	UPI169008152	DR	253.00		423,877.00
03-02-2023	POS/287465/MYNTRA INDIA/CARD **2276	POS37263639	DR	3,206.00		420,671.00
03-02-2023	UPI/684144131/EATSURE/eatsure@hdfcbank	UPI755156190	DR	297.00		420,374.00
03-02-2023	UPI/674069048/SWIGGY/swiggy@hdfcbank	UPI400111830	DR	444.00		419,930.00
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43789852	NET797718	DR	599.00		419,331.00
04-02-2023	POS/416576/MYNTRA INDIA/CARD **1566	POS34144452	DR	1,452.00		417,879.00
04-02-2023	UPI/102343384/NILGIRIS CBE/nilgirisbe@upi	UPI484817053	DR	3,178.00		414,701.00
04-02-2023	UPI/690591824/RAPIDO/rapido@ybl	UPI553906460	DR	358.00		414,343.00
05-02-2023	UPI/689983556/EATSURE/eatsure@hdfcbank	UPI809299788	DR	691.00		413,652.00
07-02-2023	UPI/836276695/ZOMATO/zomato@hdfcbank	UPI152771734	DR	669.00		412,983.00
07-02-2023	ATM/CASH WDL/S1AX2760/AXIS ATM AVINASHI ROAD	ATM61611869	DR	2,000.00		410,983.00
08-02-2023	SIP/AXISMUTUALFUND/SIP199094/MUTUAL FUND	MF6237168	DR	13,196.70		397,786.30
08-02-2023	POS/640358/AJIO INDIA/CARD **6819	POS56417940	DR	3,612.00		394,174.30
08-02-2023	ACH/DEBIT/NETFLIX/SUB21781236	SUB113852	DR	199.00		393,975.30
12-02-2023	EMI/AXISCARLOAN/VL63395/VEHICLE LOAN	LOAN5923324	DR	23,255.00		370,720.30
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7060796549	ELEC844954	DR	1,421.00		369,299.30
13-02-2023	UPI/556967005/ZOMATO/zomato@hdfcbank	UPI250158384	DR	393.00		368,906.30
13-02-2023	UPI/477836288/SWIGGY/swiggy@hdfcbank	UPI943757594	DR	456.00		368,450.30
14-02-2023	UPI/936807449/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI105115070	DR	1,450.00		367,000.30
14-02-2023	UPI/984809640/EATSURE/eatsure@hdfcbank	UPI300302963	DR	307.00		366,693.30
14-02-2023	ATM/CASH WDL/S1AX6892/AXIS ATM TRICHY ROAD	ATM51088689	DR	5,000.00		361,693.30
15-02-2023	UPI/114403811/AIRTEL RECHARGE/airtel@paytm	UPI316855645	DR	599.00		361,094.30
16-02-2023	POS/972224/AJIO INDIA/CARD **9590	POS10800811	DR	3,529.00		357,565.30
16-02-2023	POS/943355/HP PETROL RS PURAM/CARD **1227	FUEL94588118	DR	3,060.00		354,505.30
17-02-2023	POS/205858/INDIAN OIL AVINASHI RD/CARD **8911	FUEL75267625	DR	1,905.00		352,600.30
18-02-2023	NEFT/PPF/AC472926766/PPF DEPOSIT	PPF7320894	DR	1,000.00		351,600.30
19-02-2023	UPI/949769412/RECEIVED FROM/friend@upi	UPI258597941	CR		11,774.00	363,374.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	UPI/909890404/SWIGGY/swiggy @ hdfcbank	UPI672216926	DR	671.00		362,703.30
21-02-2023	UPI/248364077/EATSURE/eatsure @ hdfcbank	UPI954468834	DR	468.00		362,235.30
22-02-2023	UPI/356886190/EATSURE/eatsure @ hdfcbank	UPI288168684	DR	404.00		361,831.30
23-02-2023	UPI/280762942/ZOMATO/zomato @ hdfcbank	UPI561088603	DR	638.00		361,193.30
23-02-2023	ATM/CASH WDL/S1AX4845/AXIS ATM GANDHIPURAM	ATM63578115	DR	2,000.00		359,193.30
25-02-2023	POS/49494/ANNAPOORNA CBE/CARD **2672	POS29408955	DR	1,399.00		357,794.30
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4906/PAYMENT	CC49208667	DR	23,460.58		334,333.72
26-02-2023	POS/159948/AJIO INDIA/CARD **3650	POS71498820	DR	1,340.00		332,993.72
26-02-2023	POS/408865/INDIAN OIL AVINASHI RD/CARD **5198	FUEL13561364	DR	1,721.00		331,272.72
28-02-2023	NEFT-703446-COIMBATORE MEDICAL-SALARY FEB	NEFT20483687	CR		198,592.16	529,864.88
28-02-2023	ATM/CASH WDL/S1SB1013/SBI ATM SINGANALLUR	ATM78276007	DR	2,000.00		527,864.88
02-03-2023	POS/166139/MEESHO INDIA/CARD **6270	POS39659858	DR	1,704.00		526,160.88
02-03-2023	UPI/258082038/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI125466237	DR	4,883.00		521,277.88
02-03-2023	POS/215182/A2B ADYAR ANANDA BHAVAN/CARD **1290	POS83905552	DR	567.00		520,710.88
03-03-2023	POS/990771/FLIPKART INDIA/CARD **3881	POS76715321	DR	982.00		519,728.88
03-03-2023	UPI/120668077/RAPIDO/rapido @ ybl	UPI870328676	DR	102.00		519,626.88
04-03-2023	ATM/CASH WDL/S1AX1124/AXIS ATM RACE COURSE	ATM33994354	DR	5,000.00		514,626.88
04-03-2023	UPI/508878671/UBER/uber @ ybl	UPI930983847	DR	336.00		514,290.88
05-03-2023	SIP/AXISMUTUALFUND/SIP565508/MUTUAL FUND	MF2955887	DR	13,196.70		501,094.18
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63976425	NET475744	DR	599.00		500,495.18
05-03-2023	UPI/443970766/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI927164681	DR	4,751.00		495,744.18
05-03-2023	POS/379177/BHARAT PETROLEUM CBE/CARD **3400	FUEL20634040	DR	2,468.00		493,276.18
05-03-2023	NEFT/777863/FAMILY SUPPORT/TRANSFER	NEFT82472284	DR	16,980.00		476,296.18
06-03-2023	POS/834558/MEESHO INDIA/CARD **3455	POS82446449	DR	27,350.00		448,946.18
06-03-2023	POS/840795/A2B ADYAR ANANDA BHAVAN/CARD **1657	POS88841987	DR	1,669.00		447,277.18
08-03-2023	POS/873356/MEESHO INDIA/CARD **3405	POS84146734	DR	3,674.00		443,603.18
08-03-2023	UPI/347734575/SWIGGY/swiggy @ hdfcbank	UPI853560030	DR	277.00		443,326.18
08-03-2023	ATM/CASH WDL/S1AX2795/AXIS ATM THUDIYALUR	ATM81855736	DR	5,000.00		438,326.18
08-03-2023	UPI/531194458/RECEIVED FROM/friend @ upi	UPI392913606	CR		14,001.00	452,327.18
09-03-2023	UPI/320795593/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI490307560	DR	4,895.00		447,432.18
09-03-2023	ATM/CASH WDL/S1CA5334/CANARA ATM THUDIYALUR	ATM40898279	DR	5,000.00		442,432.18
09-03-2023	UPI/568079390/UBER/uber @ ybl	UPI972066080	DR	152.00		442,280.18
09-03-2023	ACH/DEBIT/HOTSTAR/SUB15328267	SUB896338	DR	499.00		441,781.18
10-03-2023	NEFT/PPF/AC738026411/PPF DEPOSIT	PPF8582860	DR	1,000.00		440,781.18
11-03-2023	EMI/AXISCARLOAN/VL42911/VEHICLE LOAN	LOAN7705598	DR	23,255.00		417,526.18
11-03-2023	UPI/181354368/ZOMATO/zomato @ hdfcbank	UPI174899959	DR	483.00		417,043.18
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4764887538	ELEC786105	DR	3,460.00		413,583.18
12-03-2023	POS/744593/FLIPKART INDIA/CARD **3561	POS65911496	DR	3,605.00		409,978.18
14-03-2023	UPI/495933523/UBER/uber @ ybl	UPI332368033	DR	329.00		409,649.18
15-03-2023	UPI/406520883/ZOMATO/zomato @ hdfcbank	UPI632268772	DR	402.00		409,247.18
19-03-2023	UPI/555829569/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI135820917	DR	4,085.00		405,162.18
20-03-2023	UPI/754688018/EATSURE/eatsure @ hdfcbank	UPI828815684	DR	270.00		404,892.18
21-03-2023	POS/704084/SHELL TRICHY ROAD/CARD **6953	FUEL21182726	DR	1,028.00		403,864.18
21-03-2023	ATM/CASH WDL/S1HD3959/HDFC ATM KALAPATTI	ATM74954943	DR	5,000.00		398,864.18
23-03-2023	UPI/902625208/UBER/uber @ ybl	UPI454456197	DR	373.00		398,491.18
24-03-2023	UPI/846072837/AIRTEL RECHARGE/airtel @ paytm	UPI187271861	DR	599.00		397,892.18
24-03-2023	UPI/592994734/EATSURE/eatsure @ hdfcbank	UPI201668740	DR	676.00		397,216.18
24-03-2023	UPI/796435389/RAPIDO/rapido @ ybl	UPI942696894	DR	364.00		396,852.18
25-03-2023	UPI/535595955/ZOMATO/zomato @ hdfcbank	UPI729346950	DR	545.00		396,307.18
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG712344	DR	17.70		396,289.48
29-03-2023	UPI/516828514/RAPIDO/rapido @ ybl	UPI584574327	DR	292.00		395,997.48
30-03-2023	UPI/740322844/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI529201734	DR	2,205.00		393,792.48
30-03-2023	POS/320660/ANNAPOORNA CBE/CARD **5852	POS41052161	DR	852.00		392,940.48
30-03-2023	UPI/287021160/UBER/uber @ ybl	UPI148372962	DR	283.00		392,657.48
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT394848	CR		3,084.59	395,742.07
01-04-2023	NEFT-433281-COIMBATORE MEDICAL-SALARY MAR	NEFT96310596	CR		194,882.96	590,625.03
01-04-2023	POS/802876/A2B ADYAR ANANDA BHAVAN/CARD **4139	POS85073502	DR	1,233.00		589,392.03
02-04-2023	POS/120727/INDIAN OIL AVINASHI RD/CARD **2272	FUEL90946012	DR	1,812.00		587,580.03
02-04-2023	ATM/CASH WDL/S1AX1195/AXIS ATM THUDIYALUR	ATM59052030	DR	5,000.00		582,580.03
02-04-2023	ATM/CASH WDL/S1CA5086/CANARA ATM GANAPATHY	ATM95960544	DR	2,000.00		580,580.03
02-04-2023	UPI/925000338/UBER/uber @ ybl	UPI305239219	DR	297.00		580,283.03
03-04-2023	UPI/192052877/UBER/uber @ ybl	UPI791385034	DR	178.00		580,105.03
03-04-2023	NEFT/751773/FAMILY SUPPORT/TRANSFER	NEFT51273188	DR	15,180.00		564,925.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	UPI/549720469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312033085	DR	913.00		564,012.03
05-04-2023	POS/768334/BHARAT PETROLEUM CBE/CARD **5267	FUEL62822899	DR	2,004.00		562,008.03
05-04-2023	ATM/CASH WDL/S1AX4838/AXIS ATM SAIBABA COLONY	ATM66298302	DR	2,000.00		560,008.03
05-04-2023	UPI/331269331/RAPIDO/rapido@ybl	UPI252560718	DR	257.00		559,751.03
06-04-2023	SIP/AXISMUTUALFUND/SIP608846/MUTUAL FUND	MF9330066	DR	13,196.70		546,554.33
06-04-2023	UPI/154100781/EATSURE/eatsure@hdfcbank	UPI156461985	DR	688.00		545,866.33
08-04-2023	EMI/AXISCARLOAN/VLS9446/VEHICLE LOAN	LOAN2209592	DR	23,255.00		522,611.33
08-04-2023	UPI/395493042/EATSURE/eatsure@hdfcbank	UPI470345372	DR	500.00		522,111.33
08-04-2023	UPI/606420032/NETMEDS CBE/netmedscbe@ybl	UPI829626194	DR	103.00		522,008.33
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73091075	NET809254	DR	999.00		521,009.33
09-04-2023	POS/535200/AMAZON INDIA/CARD **1405	POS56885631	DR	1,360.00		519,649.33
10-04-2023	UPI/122202248/EATSURE/eatsure@hdfcbank	UPI751317349	DR	396.00		519,253.33
11-04-2023	UPI/504172442/EATSURE/eatsure@hdfcbank	UPI801996089	DR	723.00		518,530.33
11-04-2023	POS/964800/HOTEL ANNAPOORNA/CARD **4253	POS17983804	DR	1,304.00		517,226.33
11-04-2023	UPI/540732415/RAPIDO/rapido@ybl	UPI575891639	DR	365.00		516,861.33
12-04-2023	POS/563174/MYNTRA INDIA/CARD **1772	POS79715702	DR	4,010.00		512,851.33
12-04-2023	UPI/332102268/EATSURE/eatsure@hdfcbank	UPI937378464	DR	672.00		512,179.33
13-04-2023	UPI/458107512/RAPIDO/rapido@ybl	UPI953195030	DR	267.00		511,912.33
15-04-2023	NEFT/PPF/AC677405121/PPF DEPOSIT	PPF5206781	DR	1,000.00		510,912.33
15-04-2023	POS/494117/AMAZON INDIA/CARD **1858	POS52473985	DR	2,290.00		508,622.33
15-04-2023	POS/941485/MYNTRA INDIA/CARD **3474	POS25876474	DR	2,726.00		505,896.33
16-04-2023	UPI/518518539/JIO RECHARGE/jio@paytm	UPI693562328	DR	399.00		505,497.33
18-04-2023	POS/548773/BHARAT PETROLEUM CBE/CARD **4351	FUEL36546618	DR	2,178.00		503,319.33
18-04-2023	ATM/CASH WDL/S1AX5811/AXIS ATM GANAPATHY	ATM92684195	DR	3,000.00		500,319.33
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9373480133	ELEC578684	DR	3,347.00		496,972.33
21-04-2023	UPI/845983321/ZOMATO/zomato@hdfcbank	UPI958721641	DR	151.00		496,821.33
21-04-2023	UPI/747599225/BOOKMYSHOW/bms@axisbank	UPI824589988	DR	424.00		496,397.33
22-04-2023	UPI/185310938/ZOMATO/zomato@hdfcbank	UPI804106363	DR	464.00		495,933.33
23-04-2023	POS/132829/BHARAT PETROLEUM CBE/CARD **1363	FUEL64699127	DR	2,597.00		493,336.33
24-04-2023	UPI/814162677/RAPIDO/rapido@ybl	UPI471489878	DR	243.00		493,093.33
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1515/PAYMENT	CC68468380	DR	22,514.82		470,578.51
25-04-2023	POS/904529/FLIPKART INDIA/CARD **4647	POS73058461	DR	811.00		469,767.51
25-04-2023	UPI/868855896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI861713432	DR	1,930.00		467,837.51
25-04-2023	POS/355793/HP PETROL RS PURAM/CARD **9992	FUEL44489464	DR	3,323.00		464,514.51
25-04-2023	UPI/237684753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770712472	DR	551.00		463,963.51
26-04-2023	POS/131928/AJIO INDIA/CARD **7753	POS81115574	DR	2,379.00		461,584.51
26-04-2023	POS/346227/MEESHO INDIA/CARD **1085	POS81776806	DR	3,169.00		458,415.51
26-04-2023	UPI/825839224/SWIGGY/swiggy@hdfcbank	UPI697379609	DR	193.00		458,222.51
26-04-2023	UPI/426895564/RECEIVED FROM/friend@upi	UPI273438701	CR		14,614.00	472,836.51
27-04-2023	POS/860969/FLIPKART INDIA/CARD **8143	POS63161562	DR	2,976.00		469,860.51
27-04-2023	ATM/CASH WDL/S1HD1104/HDFC ATM METTUPALAYAM ROAD	ATM12254248	DR	5,000.00		464,860.51
28-04-2023	UPI/272771726/DMART COIMBATORE/dmartcoimbatore@upi	UPI510830942	DR	2,806.00		462,054.51
28-04-2023	UPI/773168661/DMART COIMBATORE/dmartcoimbatore@upi	UPI478980553	DR	3,986.00		458,068.51
28-04-2023	ATM/CASH WDL/S1IC6479/ICICI ATM THUDIYALUR	ATM62506563	DR	5,000.00		453,068.51
28-04-2023	UPI/129926114/OLA/ola@ybl	UPI667375623	DR	261.00		452,807.51
29-04-2023	NEFT-239351-COIMBATORE MEDICAL-SALARY APR	NEFT35567095	CR		199,718.18	652,525.69
29-04-2023	UPI/764822212/INDANE GAS CBE/indane@ybl	UPI692820245	DR	1,003.00		651,522.69
29-04-2023	UPI/574390224/SWIGGY/swiggy@hdfcbank	UPI231866907	DR	646.00		650,876.69
02-05-2023	SIP/AXISMUTUALFUND/SIP320272/MUTUAL FUND	MF6206663	DR	13,196.70		637,679.99
02-05-2023	UPI/195809843/EATSURE/eatsure@hdfcbank	UPI560176464	DR	413.00		637,266.99
02-05-2023	ATM/CASH WDL/S1CA5281/CANARA ATM GANDHIPURAM	ATM19823572	DR	1,000.00		636,266.99
03-05-2023	UPI/782324236/EATSURE/eatsure@hdfcbank	UPI176047603	DR	473.00		635,793.99
03-05-2023	ACH/DEBIT/HOTSTAR/SUB23422777	SUB329100	DR	199.00		635,594.99
04-05-2023	POS/984465/KOVAI BIRYANI/CARD **8512	POS50398720	DR	1,403.00		634,191.99
04-05-2023	POS/907458/SHELL TRICHY ROAD/CARD **5234	FUEL93826525	DR	2,925.00		631,266.99
04-05-2023	NEFT/569981/FAMILY SUPPORT/TRANSFER	NEFT99867850	DR	7,291.00		623,975.99
04-05-2023	UPI/714818705/BOOKMYSHOW/bms@axisbank	UPI233059010	DR	473.00		623,502.99
05-05-2023	POS/849352/INDIAN OIL GANDHIPURAM/CARD **2309	FUEL69237985	DR	3,262.00		620,240.99
05-05-2023	ATM/CASH WDL/S1AX9523/AXIS ATM SINGANALLUR	ATM28993446	DR	10,000.00		610,240.99
06-05-2023	UPI/548795405/SWIGGY/swiggy@hdfcbank	UPI546373700	DR	676.00		609,564.99
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88124458	NET655075	DR	1,199.00		608,365.99
07-05-2023	POS/521991/AJIO INDIA/CARD **2590	POS96367881	DR	1,594.00		606,771.99
07-05-2023	UPI/180547572/ZOMATO/zomato@hdfcbank	UPI959832385	DR	592.00		606,179.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	UPI/175135365/RAPIDO/rapido@ybl	UPI423987337	DR	133.00		606,046.99
08-05-2023	UPI/394370352/MEDPLUS CBE/medpluscbe@ybl	UPI719113011	DR	756.00		605,290.99
10-05-2023	EMI/AXISCARLOAN/VL49792/VEHICLE LOAN	LOAN7330404	DR	23,255.00		582,035.99
10-05-2023	POS/828951/MYNTRA INDIA/CARD **1740	POS87608763	DR	3,878.00		578,157.99
10-05-2023	UPI/467926039/OLA/ola@ybl	UPI905056645	DR	80.00		578,077.99
11-05-2023	NEFT/PPF/AC607000508/PPF DEPOSIT	PPF8177641	DR	1,000.00		577,077.99
11-05-2023	POS/219504/HOTEL ANNAPOORNA/CARD **2808	POS85960996	DR	1,977.00		575,100.99
11-05-2023	ATM/CASH WDL/S1HD8737/HDFC ATM VADAVALLI	ATM27112931	DR	10,000.00		565,100.99
12-05-2023	UPI/875196075/INDANE GAS CBE/indane@ybl	UPI364153797	DR	904.00		564,196.99
14-05-2023	UPI/345139892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546764967	DR	315.00		563,881.99
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8297455059	ELEC743315	DR	3,175.00		560,706.99
17-05-2023	UPI/321824169/EATSURE/eatsure@hdfcbank	UPI197623919	DR	579.00		560,127.99
18-05-2023	POS/908933/MEESHO INDIA/CARD **2369	POS79604756	DR	2,514.00		557,613.99
18-05-2023	ATM/CASH WDL/S1AX4561/AXIS ATM THUDIYALUR	ATM32298172	DR	3,000.00		554,613.99
18-05-2023	UPI/783458544/OLA/ola@ybl	UPI178674453	DR	258.00		554,355.99
19-05-2023	UPI/940382095/VI RECHARGE/vi@paytm	UPI884044326	DR	449.00		553,906.99
19-05-2023	UPI/208629502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632769327	DR	2,700.00		551,206.99
19-05-2023	UPI/250853591/EATSURE/eatsure@hdfcbank	UPI745835361	DR	467.00		550,739.99
21-05-2023	POS/381518/FLIPKART INDIA/CARD **8441	POS77681009	DR	8,535.00		542,204.99
21-05-2023	POS/919775/MYNTRA INDIA/CARD **1193	POS60160068	DR	3,052.00		539,152.99
21-05-2023	POS/605123/SREE ANNAPOORNA/CARD **4867	POS16301593	DR	952.00		538,200.99
22-05-2023	UPI/837538613/MORE SUPERMARKET/moresupermarket@upi	UPI433911738	DR	5,026.00		533,174.99
23-05-2023	UPI/425329678/SWIGGY/swiggy@hdfcbank	UPI382980148	DR	236.00		532,938.99
24-05-2023	UPI/760274444/RAPIDO/rapido@ybl	UPI459929260	DR	268.00		532,670.99
25-05-2023	UPI/152480905/ZOMATO/zomato@hdfcbank	UPI652699582	DR	662.00		532,008.99
25-05-2023	ATM/CASH WDL/S1AX3282/AXIS ATM GANDHIPURAM	ATM88419124	DR	2,000.00		530,008.99
25-05-2023	UPI/345012007/OLA/ola@ybl	UPI930356711	DR	131.00		529,877.99
26-05-2023	UPI/788433559/NETMEDS CBE/netmedscbe@ybl	UPI208653498	DR	113.00		529,764.99
27-05-2023	UPI/186779952/ZOMATO/zomato@hdfcbank	UPI516677572	DR	475.00		529,289.99
28-05-2023	UPI/504326242/EATSURE/eatsure@hdfcbank	UPI571453095	DR	213.00		529,076.99
29-05-2023	POS/150738/FLIPKART INDIA/CARD **4506	POS21910581	DR	26,037.00		503,039.99
31-05-2023	POS/329633/SHREE ANANDHAAS/CARD **9576	POS77984668	DR	757.00		502,282.99
01-06-2023	NEFT-168707-COIMBATORE MEDICAL-SALARY MAY	NEFT29374325	CR		193,094.25	695,377.24
01-06-2023	UPI/213462435/SWIGGY/swiggy@hdfcbank	UPI928095472	DR	160.00		695,217.24
03-06-2023	UPI/374056615/SWIGGY/swiggy @ hdfcbank	UPI407656537	DR	694.00		694,523.24
04-06-2023	SIP/AXISMUTUALFUND/SIP570027/MUTUAL FUND	MF1450126	DR	13,196.70		681,326.54
05-06-2023	UPI/104119969/ZOMATO/zomato@hdfcbank	UPI502199669	DR	419.00		680,907.54
07-06-2023	EMI/AXISCARLOAN/VL75052/VEHICLE LOAN	LOAN3953715	DR	23,255.00		657,652.54
07-06-2023	UPI/790319337/INDANE GAS CBE/indane@ybl	UPI277088665	DR	990.00		656,662.54
07-06-2023	POS/366043/AJIO INDIA/CARD **5453	POS67600631	DR	1,571.00		655,091.54
07-06-2023	UPI/630346093/ZOMATO/zomato@hdfcbank	UPI177720737	DR	408.00		654,683.54
07-06-2023	POS/715131/INDIAN OIL GANDHIPURAM/CARD **8178	FUEL98387908	DR	2,492.00		652,191.54
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16437567	NET711470	DR	799.00		651,392.54
08-06-2023	UPI/869662937/DMART COIMBATORE/dmartcoimbatore@upi	UPI384034386	DR	1,784.00		649,608.54
08-06-2023	UPI/127712600/UBER/uber@ybl	UPI327801366	DR	246.00		649,362.54
10-06-2023	POS/584410/FLIPKART INDIA/CARD **1858	POS62413339	DR	1,977.00		647,385.54
10-06-2023	POS/990727/INDIAN OIL AVINASHI RD/CARD **1175	FUEL43645690	DR	1,255.00		646,130.54
10-06-2023	ATM/CASH WDL/S1SB9734/SBI ATM SUNGAM	ATM46079019	DR	2,000.00		644,130.54
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6054611393	ELEC252233	DR	3,528.00		640,602.54
14-06-2023	POS/765192/MEESHO INDIA/CARD **1004	POS80778582	DR	3,974.00		636,628.54
14-06-2023	POS/779817/FLIPKART INDIA/CARD **5192	POS76050222	DR	2,912.00		633,716.54
14-06-2023	POS/872585/MEESHO INDIA/CARD **3712	POS50680152	DR	1,586.00		632,130.54
14-06-2023	POS/927405/INDIAN OIL AVINASHI RD/CARD **8868	FUEL33254457	DR	2,162.00		629,968.54
14-06-2023	UPI/628347551/UBER/uber@ybl	UPI710449499	DR	400.00		629,568.54
15-06-2023	ATM/CASH WDL/S1AX9280/AXIS ATM SARAVANAMPATTI	ATM88888050	DR	2,000.00		627,568.54
16-06-2023	POS/829035/BHARAT PETROLEUM CBE/CARD **8271	FUEL36734950	DR	2,246.00		625,322.54
16-06-2023	ATM/CASH WDL/S1AX4237/AXIS ATM GANDHIPURAM	ATM85696515	DR	3,000.00		622,322.54
17-06-2023	UPI/365632613/ZOMATO/zomato@hdfcbank	UPI277363192	DR	695.00		621,627.54
17-06-2023	UPI/434623028/SWIGGY/swiggy @ hdfcbank	UPI565808507	DR	777.00		620,850.54
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3883/PAYMENT	CC91937002	DR	38,667.93		582,182.61
18-06-2023	UPI/601957034/VI RECHARGE/vi@paytm	UPI863664026	DR	299.00		581,883.61
18-06-2023	UPI/747328136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857053504	DR	3,340.00		578,543.61
18-06-2023	UPI/597531250/MORE SUPERMARKET/moresupermarket@upi	UPI998468861	DR	3,275.00		575,268.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2023	UPI/633453022/NETMEDS CBE/netmedscbe@ybl	UPI123358026	DR	600.00		574,668.61
20-06-2023	NEFT/PPF/AC432581255/PPF DEPOSIT	PPF4132220	DR	1,000.00		573,668.61
22-06-2023	POS/239958/BHARAT PETROLEUM CBE/CARD **2918	FUEL77068671	DR	3,089.00		570,579.61
23-06-2023	POS/178499/SHREE ANANDHAAS/CARD **8113	POS20125087	DR	1,033.00		569,546.61
24-06-2023	UPI/671316151/EATSURE/eatsure@hdfcbank	UPI211457001	DR	685.00		568,861.61
24-06-2023	ATM/CASH WDL/S1AX5340/AXIS ATM HOPES COLLEGE	ATM74505974	DR	5,000.00		563,861.61
25-06-2023	POS/808482/AJIO INDIA/CARD **7371	POS91262548	DR	768.00		563,093.61
26-06-2023	ATM/CASH WDL/S1AX6275/AXIS ATM THUDIYALUR	ATM10072831	DR	2,000.00		561,093.61
27-06-2023	UPI/231029135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204467727	DR	3,802.00		557,291.61
27-06-2023	UPI/737292666/ZOMATO/zomato@hdfcbank	UPI135938470	DR	434.00		556,857.61
27-06-2023	ATM/CASH WDL/S1AX4452/AXIS ATM GANDHIPURAM	ATM37448622	DR	2,000.00		554,857.61
27-06-2023	UPI/182730696/UBER/uber@ybl	UPI496909532	DR	395.00		554,462.61
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333721	DR	17.70		554,444.91
28-06-2023	UPI/31878998/NILGIRIS CBE/nilgirisbe@upi	UPI214347493	DR	2,718.00		551,726.91
29-06-2023	UPI/393573040/EATSURE/eatsure@hdfcbank	UPI841866139	DR	660.00		551,066.91
30-06-2023	UPI/535444976/SWIGGY/swiggy@hdfcbank	UPI741345421	DR	449.00		550,617.91
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT987239	CR		3,893.93	554,511.84
01-07-2023	NEFT-778958-COIMBATORE MEDICAL-SALARY JUN	NEFT88669096	CR		191,083.30	745,595.14
02-07-2023	POS/508773/AMAZON INDIA/CARD **9734	POS91890828	DR	1,575.00		744,020.14
02-07-2023	UPI/278854039/RECEIVED FROM/friend@upi	UPI642982547	CR		14,945.00	758,965.14
03-07-2023	UPI/708971599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748281513	DR	5,156.00		753,809.14
03-07-2023	UPI/889870599/SWIGGY/swiggy@hdfcbank	UPI131588836	DR	436.00		753,373.14
03-07-2023	UPI/402316090/SWIGGY/swiggy@hdfcbank	UPI114053781	DR	152.00		753,221.14
03-07-2023	UPI/746347721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731343592	DR	913.00		752,308.14
04-07-2023	POS/964577/AMAZON INDIA/CARD **4738	POS59124423	DR	2,317.00		749,991.14
04-07-2023	UPI/707744801/SWIGGY/swiggy@hdfcbank	UPI495681602	DR	269.00		749,722.14
04-07-2023	UPI/217462463/EATSURE/eatsure@hdfcbank	UPI771404927	DR	478.00		749,244.14
04-07-2023	UPI/118549677/ZOMATO/zomato@hdfcbank	UPI321715393	DR	678.00		748,566.14
05-07-2023	EMI/AXISCARLOAN/VL45294/VEHICLE LOAN	LOAN6183284	DR	23,255.00		725,311.14
05-07-2023	POS/871557/INDIAN OIL AVINASHI RD/CARD **7370	FUEL99256753	DR	2,518.00		722,793.14
05-07-2023	ATM/CASH WDL/S1HD1310/HDFC ATM TOWN HALL	ATM31311674	DR	2,000.00		720,793.14
07-07-2023	SIP/AXISMUTUALFUND/SIP508485/MUTUAL FUND	MF7564106	DR	13,196.70		707,596.44
08-07-2023	POS/513797/FLIPKART INDIA/CARD **9115	POS87087950	DR	1,021.00		706,575.44
09-07-2023	ATM/CASH WDL/S1AX4186/AXIS ATM THUDIYALUR	ATM52579249	DR	2,000.00		704,575.44
10-07-2023	UPI/895861063/MEDPLUS CBE/medpluscbe@ybl	UPI646451050	DR	835.00		703,740.44
11-07-2023	UPI/526442113/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI891049050	DR	3,466.00		700,274.44
12-07-2023	POS/303247/HOTEL ANNAPOORNA/CARD **9570	POS40884497	DR	708.00		699,566.44
13-07-2023	NEFT/PPF/AC285176500/PPF DEPOSIT	PPF2871371	DR	1,000.00		698,566.44
13-07-2023	UPI/538467588/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI865148049	DR	3,801.00		694,765.44
13-07-2023	POS/131666/SHREE ANANDHAAS/CARD **9307	POS23838948	DR	720.00		694,045.44
14-07-2023	POS/494664/AMAZON INDIA/CARD **2177	POS82062563	DR	3,051.00		690,994.44
14-07-2023	UPI/456806033/ZOMATO/zomato@hdfcbank	UPI904780157	DR	583.00		690,411.44
14-07-2023	ATM/CASH WDL/S1IO7581/IOB ATM SUNGAM	ATM30481283	DR	5,000.00		685,411.44
14-07-2023	UPI/972097638/MEDPLUS CBE/medpluscbe@ybl	UPI172390429	DR	776.00		684,635.44
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB17222082	SUB835065	DR	299.00		684,336.44
16-07-2023	POS/839116/MEESHO INDIA/CARD **4356	POS48795761	DR	2,561.00		681,775.44
16-07-2023	POS/853470/FLIPKART INDIA/CARD **4017	POS23472067	DR	3,753.00		678,022.44
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7501992687	ELEC449925	DR	1,769.00		676,253.44
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1123/PAYMENT	CC34499655	DR	37,844.24		638,409.20
19-07-2023	POS/581661/AJIO INDIA/CARD **1061	POS88071553	DR	27,988.00		610,421.20
19-07-2023	UPI/221043728/ZOMATO/zomato@hdfcbank	UPI445979664	DR	268.00		610,153.20
21-07-2023	UPI/224860934/DMART COIMBATORE/dmartcoimbatore@upi	UPI197530329	DR	4,907.00		605,246.20
21-07-2023	UPI/307687556/SWIGGY/swiggy@hdfcbank	UPI721051430	DR	617.00		604,629.20
23-07-2023	UPI/499232208/JIO RECHARGE/jio@paytm	UPI417011995	DR	399.00		604,230.20
24-07-2023	UPI/849613833/EATSURE/eatsure@hdfcbank	UPI323364041	DR	658.00		603,572.20
28-07-2023	UPI/498482854/UBER/uber@ybl	UPI288339136	DR	361.00		603,211.20
28-07-2023	UPI/508983233/OLA/ola@ybl	UPI865486071	DR	333.00		602,878.20
29-07-2023	UPI/602110143/ZOMATO/zomato@hdfcbank	UPI158693498	DR	510.00		602,368.20
30-07-2023	NEFT-387629-COIMBATORE MEDICAL-SALARY JUL	NEFT57232760	CR		195,635.27	798,003.47
31-07-2023	POS/232684/AMAZON INDIA/CARD **5502	POS39191904	DR	2,605.00		795,398.47
31-07-2023	POS/870228/HP PETROL RS PURAM/CARD **9755	FUEL18823655	DR	2,774.00		792,624.47
01-08-2023	POS/584793/FLIPKART INDIA/CARD **1088	POS47099950	DR	1,549.00		791,075.47
01-08-2023	POS/789915/A2B ADYAR ANANDA BHAVAN/CARD **5347	POS38455278	DR	1,762.00		789,313.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	POS/518889/INDIAN OIL GANDHIPURAM/CARD **4811	FUEL27826632	DR	2,784.00		786,529.47
01-08-2023	UPI/863816400/RAPIDO/rapido@ybl	UPI879735914	DR	322.00		786,207.47
02-08-2023	UPI/534212385/SWIGGY/swiggy@hdfcbank	UPI486322010	DR	637.00		785,570.47
04-08-2023	POS/288249/AJIO INDIA/CARD **4190	POS99792075	DR	1,417.00		784,153.47
04-08-2023	POS/650473/INDIAN OIL AVINASHI RD/CARD **4355	FUEL69328941	DR	1,661.00		782,492.47
05-08-2023	UPI/153961748/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI866194034	DR	3,084.00		779,408.47
07-08-2023	POS/544861/MYNTRA INDIA/CARD **8010	POS77970720	DR	3,300.00		776,108.47
07-08-2023	UPI/663515866/EATSURE/eatsure@hdfcbank	UPI417545912	DR	627.00		775,481.47
08-08-2023	EMI/AXISCARLOAN/VL67287/VEHICLE LOAN	LOAN4890936	DR	23,255.00		752,226.47
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69764320	NET986575	DR	999.00		751,227.47
08-08-2023	POS/206301/INDIAN OIL AVINASHI RD/CARD **3999	FUEL21096760	DR	2,335.00		748,892.47
09-08-2023	SIP/AXISMUTUALFUND/SIP412673/MUTUAL FUND	MF8691904	DR	13,196.70		735,695.77
09-08-2023	UPI/330143839/BOOKMYSHOW/bms@axisbank	UPI128823262	DR	347.00		735,348.77
10-08-2023	POS/511903/HP PETROL RS PURAM/CARD **9441	FUEL45631864	DR	887.00		734,461.77
10-08-2023	UPI/989373848/NETMEDS CBE/netmedscbe@ybl	UPI233247884	DR	127.00		734,334.77
11-08-2023	POS/292318/INDIAN OIL GANDHIPURAM/CARD **7153	FUEL89574590	DR	1,636.00		732,698.77
11-08-2023	ATM/CASH WDL/S1HD6819/HDFC ATM GANDHIPURAM	ATM87066633	DR	10,000.00		722,698.77
11-08-2023	UPI/110037695/OLA/ola@ybl	UPI521770438	DR	95.00		722,603.77
12-08-2023	POS/311251/MEESHO INDIA/CARD **1437	POS35119743	DR	3,153.00		719,450.77
13-08-2023	UPI/174395358/UBER/uber@ybl	UPI752957563	DR	325.00		719,125.77
14-08-2023	POS/172426/JUNIOR KUPPANNA/CARD **2260	POS42088016	DR	1,953.00		717,172.77
15-08-2023	UPI/371008339/ZOMATO/zomato@hdfcbank	UPI876641699	DR	512.00		716,660.77
16-08-2023	UPI/241676465/ZOMATO/zomato@hdfcbank	UPI633431166	DR	668.00		715,992.77
16-08-2023	ATM/CASH WDL/S1AX9116/AXIS ATM THUDIYALUR	ATM25945620	DR	5,000.00		710,992.77
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7484/PAYMENT	CC67956855	DR	36,667.21		674,325.56
17-08-2023	ATM/CASH WDL/S1AX2918/AXIS ATM GANDHIPURAM	ATM15469008	DR	2,000.00		672,325.56
18-08-2023	NEFT/PPF/AC226662701/PPF DEPOSIT	PPF2645968	DR	1,000.00		671,325.56
18-08-2023	UPI/617610227/JIO RECHARGE/jio@paytm	UPI418522346	DR	699.00		670,626.56
18-08-2023	UPI/264162152/RAPIDO/rapido@ybl	UPI644876471	DR	109.00		670,517.56
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3927423402	ELEC847410	DR	1,442.00		669,075.56
20-08-2023	UPI/628524358/DMART COIMBATORE/dmartcoimbatore@upi	UPI121896720	DR	2,274.00		666,801.56
21-08-2023	UPI/691107256/SWIGGY/swiggy@hdfcbank	UPI429019672	DR	278.00		666,523.56
22-08-2023	POS/176076/AJIO INDIA/CARD **4566	POS77677848	DR	2,118.00		664,405.56
22-08-2023	POS/351467/SHREE ANANDHAAS/CARD **1175	POS40120830	DR	818.00		663,587.56
23-08-2023	UPI/695557111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945865260	DR	5,124.00		658,463.56
25-08-2023	ATM/CASH WDL/S1AX4192/AXIS ATM UKKADAM	ATM55493779	DR	10,000.00		648,463.56
26-08-2023	UPI/930246023/INDANE GAS CBE/indane@ybl	UPI881602410	DR	1,061.00		647,402.56
27-08-2023	UPI/317312753/ZOMATO/zomato@hdfcbank	UPI204292784	DR	590.00		646,812.56
27-08-2023	POS/633625/SREE ANNAPOORNA/CARD **4939	POS87155296	DR	918.00		645,894.56
27-08-2023	UPI/111498622/NETMEDS CBE/netmedscbe@ybl	UPI208151136	DR	811.00		645,083.56
28-08-2023	NEFT-370793-COIMBATORE MEDICAL-SALARY AUG	NEFT98605936	CR		193,980.73	839,064.29
28-08-2023	UPI/442328402/ZOMATO/zomato@hdfcbank	UPI757134360	DR	544.00		838,520.29
29-08-2023	UPI/827395402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697593348	DR	1,381.00		837,139.29
29-08-2023	UPI/924926672/EATSURE/eatsure@hdfcbank	UPI271938233	DR	762.00		836,377.29
30-08-2023	UPI/277914066/SWIGGY/swiggy@hdfcbank	UPI765400502	DR	337.00		836,040.29
30-08-2023	ATM/CASH WDL/S1CA8452/CANARA ATM THUDIYALUR	ATM81107672	DR	3,000.00		833,040.29
01-09-2023	SIP/AXISMUTUALFUND/SIP352944/MUTUAL FUND	MF3791170	DR	13,196.70		819,843.59
01-09-2023	UPI/977088677/OLA/ola@ybl	UPI805056071	DR	341.00		819,502.59
02-09-2023	UPI/517726186/NILGIRIS CBE/nilgircbe@upi	UPI349799232	DR	2,040.00		817,462.59
02-09-2023	POS/140459/INDIAN OIL AVINASHI RD/CARD **4774	FUEL50918531	DR	1,012.00		816,450.59
03-09-2023	POS/491918/FLIPKART INDIA/CARD **4478	POS14239268	DR	791.00		815,659.59
03-09-2023	POS/501128/INDIAN OIL GANDHIPURAM/CARD **9802	FUEL11541775	DR	2,479.00		813,180.59
03-09-2023	UPI/910425401/RAPIDO/rapido@ybl	UPI655090286	DR	216.00		812,964.59
03-09-2023	UPI/848502162/NETMEDS CBE/netmedscbe@ybl	UPI546667504	DR	885.00		812,079.59
05-09-2023	UPI/617086443/INDANE GAS CBE/indane@ybl	UPI810001526	DR	954.00		811,125.59
05-09-2023	UPI/951263638/KOVAI PAZHAMDİR/kovalipazhamudir@upi	UPI722659599	DR	4,267.00		806,858.59
06-09-2023	POS/743474/KOVAI BIRIYANI/CARD **8808	POS32950290	DR	1,887.00		804,971.59
06-09-2023	POS/730457/HP PETROL RS PURAM/CARD **9588	FUEL12102256	DR	1,486.00		803,485.59
06-09-2023	ACH/DEBIT/AMAZON PRIME/SUB49447651	SUB185216	DR	299.00		803,186.59
07-09-2023	UPI/925815317/RAPIDO/rapido@ybl	UPI281848815	DR	330.00		802,856.59
07-09-2023	UPI/251533257/RAPIDO/rapido@ybl	UPI911832870	DR	162.00		802,694.59
09-09-2023	POS/150533/AMAZON INDIA/CARD **7003	POS27971035	DR	3,917.00		798,777.59
10-09-2023	UPI/987918789/ZOMATO/zomato@hdfcbank	UPI835981612	DR	267.00		798,510.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/633143923/ZOMATO/zomato@hdfcbank	UPI222372358	DR	400.00		798,110.59
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2076968833	ELEC588363	DR	1,586.00		796,524.59
11-09-2023	POS/380501/MEESHO INDIA/CARD **2031	POS43202325	DR	3,125.00		793,399.59
12-09-2023	EMI/AXISCARLOAN/VL61811/VEHICLE LOAN	LOAN9798180	DR	23,255.00		770,144.59
12-09-2023	POS/912364/AMAZON INDIA/CARD **1951	POS54988231	DR	1,067.00		769,077.59
12-09-2023	UPI/881148882/SWIGGY/swiggy @hdfcbank	UPI946389460	DR	748.00		768,329.59
13-09-2023	UPI/643793618/RAPIDO/rapido@ybl	UPI505596175	DR	381.00		767,948.59
15-09-2023	UPI/100686338/MORE SUPERMARKET/moresupermarket@upi	UPI594682514	DR	1,834.00		766,114.59
16-09-2023	UPI/864456610/RAPIDO/rapido@ybl	UPI477271259	DR	376.00		765,738.59
16-09-2023	UPI/761877906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362204255	DR	158.00		765,580.59
16-09-2023	UPI/922147141/MEDPLUS CBE/medpluscbe@ybl	UPI353252628	DR	514.00		765,066.59
17-09-2023	ATM/CASH WDL/S1AX5296/AXIS ATM TOWN HALL	ATM61920333	DR	2,000.00		763,066.59
17-09-2023	UPI/311328104/OLA/ola@ybl	UPI829004311	DR	210.00		762,856.59
18-09-2023	NEFT/PPF/AC624176229/PPF DEPOSIT	PPF2311422	DR	1,000.00		761,856.59
18-09-2023	UPI/173306906/MORE SUPERMARKET/moresupermarket@upi	UPI702449829	DR	2,202.00		759,654.59
19-09-2023	POS/195775/AJIO INDIA/CARD **8352	POS93409656	DR	2,991.00		756,663.59
19-09-2023	POS/525975/MYNTRA INDIA/CARD **5759	POS69986242	DR	28,094.00		728,569.59
20-09-2023	UPI/699042251/ZOMATO/zomato@hdfcbank	UPI521635806	DR	480.00		728,089.59
21-09-2023	POS/911652/KOVAI BIRIYANI/CARD **4723	POS74025637	DR	952.00		727,137.59
21-09-2023	POS/574183/INDIAN OIL GANDHIPURAM/CARD **8265	FUEL90467387	DR	2,368.00		724,769.59
22-09-2023	UPI/998803611/VI RECHARGE/vi@paytm	UPI576140868	DR	299.00		724,470.59
22-09-2023	UPI/196948115/ZOMATO/zomato@hdfcbank	UPI256236003	DR	361.00		724,109.59
24-09-2023	UPI/102017365/ZOMATO/zomato@hdfcbank	UPI326370148	DR	293.00		723,816.59
24-09-2023	ATM/CASH WDL/S1SB6982/SBI ATM SAIBABA COLONY	ATM32112534	DR	1,000.00		722,816.59
25-09-2023	POS/452758/A2B ADYAR ANANDA BHAVAN/CARD **8821	POS66089709	DR	1,187.00		721,629.59
27-09-2023	UPI/850622824/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI616875828	DR	2,525.00		719,104.59
27-09-2023	UPI/175003333/SWIGGY/swiggy @hdfcbank	UPI996351020	DR	480.00		718,624.59
28-09-2023	POS/222509/MYNTRA INDIA/CARD **6551	POS85969957	DR	2,557.00		716,067.59
28-09-2023	UPI/406300844/SWIGGY/swiggy @hdfcbank	UPI705019393	DR	519.00		715,548.59
28-09-2023	UPI/994927109/ZOMATO/zomato@hdfcbank	UPI337281314	DR	569.00		714,979.59
28-09-2023	POS/774038/HOTEL ANNAPOORNA/CARD **3230	POS70419787	DR	696.00		714,283.59
28-09-2023	ATM/CASH WDL/S1AX9701/AXIS ATM PEELAMEDU	ATM39872292	DR	2,000.00		712,283.59
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG280872	DR	17.70		712,265.89
29-09-2023	ATM/CASH WDL/S1AX6132/AXIS ATM RACE COURSE	ATM98904406	DR	10,000.00		702,265.89
30-09-2023	NEFT-146185-COIMBATORE MEDICAL-SALARY SEP	NEFT69772401	CR		201,032.38	903,298.27
30-09-2023	POS/922678/MYNTRA INDIA/CARD **8703	POS53192936	DR	1,080.00		902,218.27
30-09-2023	POS/936119/MEESHO INDIA/CARD **8386	POS34206134	DR	1,642.00		900,576.27
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT606186	CR		4,728.03	905,304.30
01-10-2023	POS/583013/INDIAN OIL GANDHIPURAM/CARD **6115	FUEL97139140	DR	2,076.00		903,228.30
03-10-2023	POS/145094/MEESHO INDIA/CARD **2340	POS65899089	DR	1,194.00		902,034.30
03-10-2023	POS/635666/INDIAN OIL AVINASHI RD/CARD **8421	FUEL10588251	DR	3,397.00		898,637.30
04-10-2023	POS/413207/MEESHO INDIA/CARD **9499	POS75289425	DR	447.00		898,190.30
04-10-2023	POS/168149/FLIPKART INDIA/CARD **3879	POS57729362	DR	2,692.00		895,498.30
05-10-2023	POS/318118/AMAZON INDIA/CARD **5569	POS94459161	DR	3,086.00		892,412.30
05-10-2023	UPI/674004695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783317854	DR	696.00		891,716.30
06-10-2023	UPI/848523447/ZOMATO/zomato@hdfcbank	UPI190620201	DR	414.00		891,302.30
06-10-2023	ATM/CASH WDL/S1AX5373/AXIS ATM AVINASHI ROAD	ATM40360237	DR	2,000.00		889,302.30
07-10-2023	EMI/AXISCARLOAN/VL38938/VEHICLE LOAN	LOAN3356979	DR	23,255.00		866,047.30
07-10-2023	POS/530703/MYNTRA INDIA/CARD **5636	POS74020270	DR	1,770.00		864,277.30
07-10-2023	ACH/DEBIT/HOTSTAR/SUB27060797	SUB288027	DR	299.00		863,978.30
08-10-2023	POS/327005/KOVAI BIRIYANI/CARD **9818	POS48247353	DR	1,507.00		862,471.30
10-10-2023	SIP/AXISMUTUALFUND/SIP600941/MUTUAL FUND	MF2519032	DR	13,196.70		849,274.60
10-10-2023	UPI/204899471/EATSURE/eatsure@hdfcbank	UPI830281511	DR	717.00		848,557.60
10-10-2023	POS/366072/SHELL TRICHY ROAD/CARD **4837	FUEL82955081	DR	3,238.00		845,319.60
13-10-2023	UPI/519805804/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI655909527	DR	1,895.00		843,424.60
13-10-2023	UPI/776135594/SWIGGY/swiggy @hdfcbank	UPI809281359	DR	327.00		843,097.60
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3803164531	ELEC741577	DR	1,554.00		841,543.60
14-10-2023	UPI/189580333/OLA/ola@ybl	UPI525662985	DR	214.00		841,329.60
15-10-2023	POS/796491/AMAZON INDIA/CARD **5910	POS50933652	DR	3,295.00		838,034.60
17-10-2023	UPI/474838786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565162438	DR	3,607.00		834,427.60
18-10-2023	UPI/452099551/ZOMATO/zomato@hdfcbank	UPI777093571	DR	276.00		834,151.60
18-10-2023	POS/184466/A2B ADYAR ANANDA BHAVAN/CARD **6808	POS47558047	DR	1,475.00		832,676.60
18-10-2023	ATM/CASH WDL/S1HD5250/HDFC ATM HOPES COLLEGE	ATM34886049	DR	1,000.00		831,676.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	POS/995362/AMAZON INDIA/CARD **8692	POS85235800	DR	3,482.00		828,194.60
19-10-2023	POS/758114/FLIPKART INDIA/CARD **1605	POS64850288	DR	20,715.00		807,479.60
19-10-2023	UPI/293702360/SWIGGY/swiggy@hdfcbank	UPI472232236	DR	620.00		806,859.60
20-10-2023	NEFT/PPF/AC857558456/PPF DEPOSIT	PPF1153510	DR	1,000.00		805,859.60
20-10-2023	UPI/649521615/AIRTEL RECHARGE/airtel@paytm	UPI920491124	DR	599.00		805,260.60
20-10-2023	POS/664778/AJIO INDIA/CARD **6902	POS79860089	DR	820.00		804,440.60
20-10-2023	UPI/446157151/OLA/ola@ybl	UPI872406798	DR	170.00		804,270.60
21-10-2023	POS/353345/MEESHO INDIA/CARD **7970	POS85743927	DR	12,642.00		791,628.60
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3145/PAYMENT	CC89055629	DR	44,883.00		746,745.60
22-10-2023	UPI/637952182/UBER/uber@ybl	UPI820601961	DR	180.00		746,565.60
24-10-2023	POS/726173/AMAZON INDIA/CARD **9984	POS27834490	DR	1,701.00		744,864.60
24-10-2023	UPI/761993422/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI553751198	DR	2,937.00		741,927.60
25-10-2023	UPI/180100188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274068310	DR	4,407.00		737,520.60
25-10-2023	UPI/148469119/EATSURE/eatsure@hdfcbank	UPI485578989	DR	702.00		736,818.60
25-10-2023	POS/573128/ANNAPOORNA CBE/CARD **3496	POS93561662	DR	1,687.00		735,131.60
25-10-2023	POS/415081/HP PETROL RS PURAM/CARD **8868	FUEL81142287	DR	1,555.00		733,576.60
26-10-2023	POS/542437/ANNAPOORNA CBE/CARD **8591	POS57179556	DR	764.00		732,812.60
26-10-2023	UPI/139320018/RAPIDO/rapido@ybl	UPI844035788	DR	183.00		732,629.60
27-10-2023	UPI/607424089/INDANE GAS CBE/indane@ybl	UPI808544249	DR	1,088.00		731,541.60
27-10-2023	UPI/659773728/EATSURE/eatsure@hdfcbank	UPI463368778	DR	260.00		731,281.60
28-10-2023	UPI/349245611/SWIGGY/swiggy@hdfcbank	UPI205451078	DR	245.00		731,036.60
29-10-2023	UPI/688255460/NETMEDS CBE/netmedscbe@ybl	UPI486527416	DR	973.00		730,063.60
30-10-2023	NEFT-285465-COIMBATORE MEDICAL-SALARY OCT	NEFT52882729	CR		200,970.04	931,033.64
30-10-2023	POS/826734/BHARAT PETROLEUM CBE/CARD **8913	FUEL57791895	DR	2,287.00		928,746.64
31-10-2023	POS/821638/AJIO INDIA/CARD **6950	POS50786840	DR	830.00		927,916.64
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57687378	NET752526	DR	599.00		927,317.64
02-11-2023	POS/582233/FLIPKART INDIA/CARD **7362	POS18955629	DR	28,568.00		898,749.64
02-11-2023	UPI/221042257/EATSURE/eatsure@hdfcbank	UPI118540912	DR	645.00		898,104.64
02-11-2023	UPI/864369806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649302807	DR	777.00		897,327.64
03-11-2023	POS/287045/FLIPKART INDIA/CARD **3844	POS80132664	DR	3,320.00		894,007.64
03-11-2023	POS/519893/AJIO INDIA/CARD **7651	POS68641153	DR	2,787.00		891,220.64
03-11-2023	ATM/CASH WDL/S1AX3141/AXIS ATM VADAVALLI	ATM82705633	DR	2,000.00		889,220.64
04-11-2023	UPI/365913104/RAPIDO/rapido@ybl	UPI282468281	DR	106.00		889,114.64
05-11-2023	SIP/AXISMUTUALFUND/SIP767649/MUTUAL FUND	MF6427670	DR	13,196.70		875,917.94
05-11-2023	POS/810408/MYNTRA INDIA/CARD **4657	POS88586190	DR	13,780.00		862,137.94
05-11-2023	POS/849791/SHELL TRICHY ROAD/CARD **4729	FUEL35890287	DR	2,464.00		859,673.94
06-11-2023	UPI/322776749/ZOMATO/zomato@hdfcbank	UPI987795791	DR	296.00		859,377.94
06-11-2023	UPI/673733121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204768939	DR	979.00		858,398.94
07-11-2023	UPI/310106699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677639421	DR	1,838.00		856,560.94
08-11-2023	UPI/845094410/RAPIDO/rapido@ybl	UPI304534924	DR	396.00		856,164.94
08-11-2023	NEFT/130274/FAMILY SUPPORT/TRANSFER	NEFT98464096	DR	16,246.00		839,918.94
09-11-2023	EMI/AXISCARLOAN/VL92853/VEHICLE LOAN	LOAN2316036	DR	23,255.00		816,663.94
09-11-2023	POS/886702/MYNTRA INDIA/CARD **8544	POS82565785	DR	838.00		815,825.94
10-11-2023	POS/702785/AMAZON INDIA/CARD **5529	POS47535836	DR	3,680.00		812,145.94
10-11-2023	POS/706212/AMAZON INDIA/CARD **6360	POS98676845	DR	1,217.00		810,928.94
11-11-2023	UPI/931483359/INDANE GAS CBE/indane@ybl	UPI763563591	DR	889.00		810,039.94
11-11-2023	UPI/460451679/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI167088600	DR	3,755.00		806,284.94
12-11-2023	NEFT/PPF/AC945160907/PPF DEPOSIT	PPF7695742	DR	1,000.00		805,284.94
12-11-2023	UPI/997419279/ZOMATO/zomato@hdfcbank	UPI501634457	DR	399.00		804,885.94
12-11-2023	UPI/540170985/SWIGGY/swiggy@hdfcbank	UPI601230085	DR	190.00		804,695.94
14-11-2023	POS/761354/SHREE ANANDHAAS/CARD **7256	POS93563851	DR	523.00		804,172.94
15-11-2023	POS/378467/INDIAN OIL AVINASHI RD/CARD **8528	FUEL51804947	DR	2,580.00		801,592.94
15-11-2023	UPI/335687321/RAPIDO/rapido@ybl	UPI900685705	DR	381.00		801,211.94
16-11-2023	UPI/599601684/SWIGGY/swiggy@hdfcbank	UPI649735741	DR	738.00		800,473.94
16-11-2023	UPI/299396486/OLA/ola@ybl	UPI702136503	DR	334.00		800,139.94
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9332797347	ELEC898233	DR	1,582.00		798,557.94
17-11-2023	UPI/352102886/UBER/uber@ybl	UPI375934257	DR	332.00		798,225.94
17-11-2023	UPI/689715451/OLA/ola@ybl	UPI626131020	DR	120.00		798,105.94
18-11-2023	POS/479369/AJIO INDIA/CARD **5345	POS80037939	DR	3,812.00		794,293.94
18-11-2023	ATM/CASH WDL/S1O1702/IOB ATM KALAPATTI	ATM80901092	DR	2,000.00		792,293.94
19-11-2023	ATM/CASH WDL/S1AX1903/AXIS ATM VADAVALLI	ATM34983517	DR	3,000.00		789,293.94
19-11-2023	UPI/397832200/MEDPLUS CBE/medpluscbe@ybl	UPI480378390	DR	562.00		788,731.94
21-11-2023	POS/552372/MYNTRA INDIA/CARD **1382	POS85139699	DR	689.00		788,042.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	UPI/194730941/JIO RECHARGE/jio@paytm	UPI310016766	DR	399.00		787,643.94
23-11-2023	UPI/200160505/SWIGGY/swiggy@hdfcbank	UPI695990861	DR	473.00		787,170.94
24-11-2023	POS/935245/AJIO INDIA/CARD **4105	POS71992182	DR	3,868.00		783,302.94
24-11-2023	POS/708358/FLIPKART INDIA/CARD **3059	POS79100412	DR	2,277.00		781,025.94
24-11-2023	POS/506235/FLIPKART INDIA/CARD **9164	POS52107597	DR	3,224.00		777,801.94
24-11-2023	POS/564728/INDIAN OIL GANDHIPURAM/CARD **8372	FUEL24052318	DR	1,023.00		776,778.94
24-11-2023	UPI/967558753/UBER/ybl	UPI222977660	DR	370.00		776,408.94
24-11-2023	UPI/285668287/BOOKMYSHOW/bms@axisbank	UPI144847511	DR	919.00		775,489.94
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9967/PAYMENT	CC45129576	DR	54,919.68		720,570.26
25-11-2023	UPI/886753040/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI618352213	DR	1,949.00		718,621.26
25-11-2023	UPI/660729984/EATSURE/eatsure@hdfcbank	UPI406602844	DR	271.00		718,350.26
25-11-2023	POS/741963/INDIAN OIL AVINASHI RD/CARD **3563	FUEL10293771	DR	2,570.00		715,780.26
25-11-2023	UPI/921260411/OLA/ola@ybl	UPI928742140	DR	231.00		715,549.26
26-11-2023	POS/616095/MYNTRA INDIA/CARD **4654	POS81368302	DR	26,097.00		689,452.26
27-11-2023	POS/347150/FLIPKART INDIA/CARD **6695	POS13208788	DR	3,670.00		685,782.26
27-11-2023	UPI/557292306/ZOMATO/zomato@hdfcbank	UPI553896722	DR	684.00		685,098.26
28-11-2023	NEFT-328057-COIMBATORE MEDICAL-SALARY NOV	NEFT45867255	CR		197,566.25	882,664.51
28-11-2023	POS/521523/BHARAT PETROLEUM CBE/CARD **6287	FUEL99224782	DR	1,805.00		880,859.51
30-11-2023	POS/961975/MYNTRA INDIA/CARD **3304	POS22057811	DR	2,261.00		878,598.51
30-11-2023	UPI/109649524/SWIGGY/swiggy@hdfcbank	UPI445160408	DR	393.00		878,205.51
01-12-2023	UPI/139769273/SWIGGY/swiggy@hdfcbank	UPI218953761	DR	312.00		877,893.51
02-12-2023	POS/638731/MEESHO INDIA/CARD **7795	POS80781010	DR	3,621.00		874,272.51
02-12-2023	UPI/414530397/ZOMATO/zomato@hdfcbank	UPI910617562	DR	280.00		873,992.51
02-12-2023	UPI/928866371/ZOMATO/zomato@hdfcbank	UPI798871283	DR	647.00		873,345.51
03-12-2023	UPI/682863388/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI158027384	DR	4,330.00		869,015.51
03-12-2023	UPI/685787040/DMART COIMBATORE/dmartcoimbatore@upi	UPI892463715	DR	1,618.00		867,397.51
03-12-2023	UPI/228835231/ZOMATO/zomato@hdfcbank	UPI605183167	DR	711.00		866,686.51
03-12-2023	UPI/594902885/OLA/ola@ybl	UPI163672860	DR	125.00		866,561.51
04-12-2023	POS/854149/A2B ADYAR ANANDA BHAVAN/CARD **6462	POS32386607	DR	654.00		865,907.51
04-12-2023	UPI/648474697/RAPIDO/rapido@ybl	UPI497287392	DR	344.00		865,563.51
05-12-2023	EMI/AXISCARLOAN/VL28797/VEHICLE LOAN	LOAN2500743	DR	23,255.00		842,308.51
07-12-2023	POS/321454/FLIPKART INDIA/CARD **1660	POS13160187	DR	550.00		841,758.51
07-12-2023	UPI/886027305/ZOMATO/zomato@hdfcbank	UPI854841729	DR	640.00		841,118.51
07-12-2023	POS/512117/INDIAN OIL GANDHIPURAM/CARD **6067	FUEL31346076	DR	2,654.00		838,464.51
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21443735	NET625199	DR	999.00		837,465.51
08-12-2023	UPI/529595758/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI607628151	DR	5,330.00		832,135.51
08-12-2023	NEFT/745930/FAMILY SUPPORT/TRANSFER	NEFT17108328	DR	24,411.00		807,724.51
09-12-2023	POS/752271/MYNTRA INDIA/CARD **6674	POS45981211	DR	1,392.00		806,332.51
09-12-2023	POS/661550/MYNTRA INDIA/CARD **1573	POS58758535	DR	1,075.00		805,257.51
10-12-2023	SIP/AXISMUTUALFUND/SIP342873/MUTUAL FUND	MF9843555	DR	13,196.70		792,060.81
10-12-2023	POS/307896/FLIPKART INDIA/CARD **7185	POS94749439	DR	2,383.00		789,677.81
10-12-2023	POS/804796/FLIPKART INDIA/CARD **1107	POS94057017	DR	2,983.00		786,694.81
10-12-2023	ATM/CASH WDL/S1SB6077/SBI ATM HOPES COLLEGE	ATM28415221	DR	10,000.00		776,694.81
10-12-2023	UPI/469328911/RECEIVED FROM/friend@upi	UPI523199195	CR		6,610.00	783,304.81
11-12-2023	UPI/612860900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222809671	DR	104.00		783,200.81
12-12-2023	UPI/547377353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590571398	DR	3,581.00		779,619.81
12-12-2023	UPI/355245110/EATSURE/eatsure@hdfcbank	UPI515581024	DR	479.00		779,140.81
13-12-2023	POS/354847/MYNTRA INDIA/CARD **4527	POS60509507	DR	2,557.00		776,583.81
13-12-2023	UPI/576427326/EATSURE/eatsure@hdfcbank	UPI161687660	DR	571.00		776,012.81
13-12-2023	POS/263671/INDIAN OIL AVINASHI RD/CARD **9728	FUEL61219770	DR	1,529.00		774,483.81
14-12-2023	POS/759481/MYNTRA INDIA/CARD **5421	POS53880636	DR	585.00		773,898.81
14-12-2023	POS/111007/BHARAT PETROLEUM CBE/CARD **9582	FUEL37645223	DR	1,668.00		772,230.81
15-12-2023	UPI/179561522/AIRTEL RECHARGE/airtel@paytm	UPI691577822	DR	399.00		771,831.81
15-12-2023	UPI/411900348/SWIGGY/swiggy@hdfcbank	UPI585703746	DR	305.00		771,526.81
15-12-2023	ATM/CASH WDL/S1AX6958/AXIS ATM SUNGAM	ATM13836933	DR	3,000.00		768,526.81
15-12-2023	ATM/CASH WDL/S1SB4548/SBI ATM RACE COURSE	ATM92276203	DR	5,000.00		763,526.81
16-12-2023	NEFT/PPF/AC488780468/PPF DEPOSIT	PPF5836421	DR	1,000.00		762,526.81
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7148231308	ELEC563474	DR	1,906.00		760,620.81
16-12-2023	UPI/257099667/NETMEDS CBE/netmedscbe@ybl	UPI729131618	DR	826.00		759,794.81
17-12-2023	UPI/185277028/NILGIRIS CBE/nilgiriscbe@upi	UPI450316476	DR	2,039.00		757,755.81
17-12-2023	UPI/660926603/OLA/ola@ybl	UPI724481708	DR	363.00		757,392.81
18-12-2023	POS/131746/MYNTRA INDIA/CARD **4423	POS64512951	DR	3,994.00		753,398.81
18-12-2023	UPI/684719155/SWIGGY/swiggy@hdfcbank	UPI514368575	DR	708.00		752,690.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	POS/195675/HP PETROL RS PURAM/CARD **5486	FUEL75606182	DR	897.00		751,793.81
18-12-2023	ATM/CASH WDL/S1SB3747/SBI ATM SINGANALLUR	ATM14373058	DR	2,000.00		749,793.81
18-12-2023	ATM/CASH WDL/S1AX2904/AXIS ATM PEELAMEDU	ATM25447802	DR	5,000.00		744,793.81
19-12-2023	UPI/964995278/SWIGGY/swiggy@hdfcbank	UPI223098680	DR	531.00		744,262.81
20-12-2023	POS/809015/MEESHO INDIA/CARD **5684	POS73583545	DR	925.00		743,337.81
21-12-2023	POS/803537/KOVAI BIRIYANI/CARD **1667	POS52187902	DR	689.00		742,648.81
22-12-2023	POS/225230/MEESHO INDIA/CARD **1730	POS91723034	DR	1,004.00		741,644.81
24-12-2023	POS/690164/AMAZON INDIA/CARD **7897	POS28853017	DR	3,198.00		738,446.81
24-12-2023	UPI/301296751/UBER/uber@ybl	UPI694862175	DR	126.00		738,320.81
25-12-2023	UPI/760495266/ZOMATO/zomato@hdfcbank	UPI353240000	DR	694.00		737,626.81
25-12-2023	POS/787450/SHREE ANANDHAAS/CARD **2275	POS10596089	DR	301.00		737,325.81
26-12-2023	POS/219220/FLIPKART INDIA/CARD **9783	POS82125635	DR	2,203.00		735,122.81
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528809	DR	17.70		735,105.11
28-12-2023	UPI/456746605/ZOMATO/zomato@hdfcbank	UPI673906032	DR	608.00		734,497.11
29-12-2023	POS/508275/AJIO INDIA/CARD **9038	POS78559304	DR	2,412.00		732,085.11
29-12-2023	POS/802853/MEESHO INDIA/CARD **2423	POS70251069	DR	2,139.00		729,946.11
29-12-2023	UPI/602255990/SWIGGY/swiggy@hdfcbank	UPI543652380	DR	535.00		729,411.11
29-12-2023	UPI/540142679/SWIGGY/swiggy@hdfcbank	UPI995052146	DR	504.00		728,907.11
29-12-2023	UPI/522154862/OLA/ola@ybl	UPI135021772	DR	123.00		728,784.11
29-12-2023	UPI/114513209/OLA/ola@ybl	UPI830801817	DR	242.00		728,542.11
30-12-2023	UPI/830710815/EATSURE/eatsure@hdfcbank	UPI398434664	DR	195.00		728,347.11
30-12-2023	POS/975648/KOVAI BIRIYANI/CARD **7209	POS56769248	DR	346.00		728,001.11
31-12-2023	UPI/522225179/EATSURE/eatsure@hdfcbank	UPI489078872	DR	486.00		727,515.11
31-12-2023	ATM/CASH WDL/S1IC3496/ICICI ATM AVINASHI ROAD	ATM74030868	DR	3,000.00		724,515.11
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT903791	CR		4,865.01	729,380.12
01-01-2024	NEFT-855445-COIMBATORE MEDICAL-SALARY DEC	NEFT24061525	CR		202,154.02	931,534.14
02-01-2024	POS/807030/MYNTRA INDIA/CARD **7421	POS20489911	DR	19,749.00		911,785.14
02-01-2024	UPI/505875531/RECEIVED FROM/friend@upi	UPI756868970	CR		8,100.00	919,885.14
03-01-2024	UPI/392118138/EATSURE/eatsure@hdfcbank	UPI752390925	DR	244.00		919,641.14
04-01-2024	SIP/AXISMUTUALFUND/SIP572382/MUTUAL FUND	MF4871987	DR	13,796.55		905,844.59
04-01-2024	POS/625568/SHELL TRICHY ROAD/CARD **7995	FUEL11819358	DR	1,909.00		903,935.59
04-01-2024	UPI/712747355/BOOKMYSHOW/bms@axisbank	UPI169350215	DR	625.00		903,310.59
05-01-2024	POS/699679/INDIAN OIL GANDHIPURAM/CARD **2535	FUEL41332661	DR	977.00		902,333.59
05-01-2024	UPI/566271815/RAPIDO/rapido@ybl	UPI934866937	DR	178.00		902,155.59
07-01-2024	UPI/383210858/UBER/uber@ybl	UPI773741354	DR	386.00		901,769.59
08-01-2024	NEFT/646148/FAMILY SUPPORT/TRANSFER	NEFT19759970	DR	19,463.00		882,306.59
08-01-2024	ACH/DEBIT/NETFLIX/SUB81303388	SUB358450	DR	199.00		882,107.59
09-01-2024	UPI/506143744/ZOMATO/zomato@hdfcbank	UPI602760964	DR	441.00		881,666.59
09-01-2024	UPI/564913682/ZOMATO/zomato@hdfcbank	UPI161420410	DR	542.00		881,124.59
09-01-2024	UPI/441677878/EATSURE/eatsure@hdfcbank	UPI550942126	DR	181.00		880,943.59
09-01-2024	ATM/CASH WDL/S1AX7870/AXIS ATM UKKADAM	ATM65724199	DR	10,000.00		870,943.59
10-01-2024	EMI/AXISCARLOAN/VL99601/VEHICLE LOAN	LOAN7122783	DR	23,255.00		847,688.59
11-01-2024	ATM/CASH WDL/S1AX7668/AXIS ATM RACE COURSE	ATM13440015	DR	10,000.00		837,688.59
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1466464273	ELEC540008	DR	1,853.00		835,835.59
12-01-2024	UPI/410133037/EATSURE/eatsure@hdfcbank	UPI653211592	DR	744.00		835,091.59
12-01-2024	NEFT/849147/HEALTH INSURANCE/PREMIUM	INS24090836	DR	36,034.00		799,057.59
14-01-2024	NEFT/PPF/AC521102837/PPF DEPOSIT	PPF2571423	DR	1,000.00		798,057.59
14-01-2024	POS/431218/MYNTRA INDIA/CARD **4277	POS45652850	DR	1,100.00		796,957.59
14-01-2024	UPI/913929912/RAPIDO/rapido@ybl	UPI389382254	DR	80.00		796,877.59
15-01-2024	UPI/984520861/JIO RECHARGE/jio@paytm	UPI649369549	DR	449.00		796,428.59
15-01-2024	POS/945022/MEESHO INDIA/CARD **8463	POS63637682	DR	693.00		795,735.59
15-01-2024	POS/254278/AJIO INDIA/CARD **8706	POS45333765	DR	1,685.00		794,050.59
15-01-2024	ATM/CASH WDL/S1AX9116/AXIS ATM RS PURAM	ATM63275054	DR	2,000.00		792,050.59
15-01-2024	UPI/872291822/OLA/ola@ybl	UPI401840126	DR	162.00		791,888.59
17-01-2024	POS/767289/FLIPKART INDIA/CARD **8228	POS32425367	DR	2,337.00		789,551.59
17-01-2024	POS/248951/INDIAN OIL GANDHIPURAM/CARD **2684	FUEL53495022	DR	2,554.00		786,997.59
18-01-2024	UPI/184574895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412191467	DR	3,387.00		783,610.59
21-01-2024	POS/465495/AJIO INDIA/CARD **6553	POS89306425	DR	3,976.00		779,634.59
21-01-2024	POS/478270/INDIAN OIL AVINASHI RD/CARD **6613	FUEL66829331	DR	2,908.00		776,726.59
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4556/PAYMENT	CC10760938	DR	17,084.44		759,642.15
22-01-2024	POS/639480/AMAZON INDIA/CARD **3822	POS11860464	DR	1,614.00		758,028.15
23-01-2024	UPI/505134687/INDANE GAS CBE/indane@ybl	UPI893470273	DR	918.00		757,110.15
23-01-2024	UPI/422272287/SWIGGY/swiggy@hdfcbank	UPI896166347	DR	534.00		756,576.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2024	UPI/310187942/EATSURE/eatsure@hdfcbank	UPI306352841	DR	299.00		756,277.15
23-01-2024	UPI/336776844/SWIGGY/swiggy@hdfcbank	UPI638572620	DR	572.00		755,705.15
24-01-2024	POS/251639/MYNTRA INDIA/CARD **6195	POS41995211	DR	17,473.00		738,232.15
25-01-2024	POS/520011/AJIO INDIA/CARD **7959	POS97885467	DR	630.00		737,602.15
25-01-2024	POS/210446/FLIPKART INDIA/CARD **3462	POS23993817	DR	2,357.00		735,245.15
25-01-2024	POS/518926/A2B ADYAR ANANDA BHAVAN/CARD **4494	POS27489931	DR	645.00		734,600.15
26-01-2024	UPI/930362938/RAPIDO/rapido@ybl	UPI352613572	DR	388.00		734,212.15
28-01-2024	UPI/560668862/MEDPLUS CBE/medpluscbe@ybl	UPI201733710	DR	913.00		733,299.15
29-01-2024	UPI/785870977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929402929	DR	4,699.00		728,600.15
29-01-2024	UPI/474817622/OLA/ola@ybl	UPI812453455	DR	290.00		728,310.15
30-01-2024	UPI/200648063/OLA/ola@ybl	UPI601764124	DR	89.00		728,221.15
31-01-2024	UPI/765989813/EATSURE/eatsure@hdfcbank	UPI853308715	DR	430.00		727,791.15
01-02-2024	NEFT-676600-COIMBATORE MEDICAL-SALARY JAN	NEFT93296987	CR		214,327.52	942,118.67
01-02-2024	UPI/708332596/DMART COIMBATORE/dmartcoimbatore@upi	UPI947771690	DR	2,285.00		939,833.67
01-02-2024	POS/987373/SHELL TRICHY ROAD/CARD **7404	FUEL59698498	DR	1,952.00		937,881.67
02-02-2024	UPI/704719252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416389164	DR	5,199.00		932,682.67
02-02-2024	ATM/CASH WDL/S1AX4468/AXIS ATM RS PURAM	ATM70934771	DR	3,000.00		929,682.67
03-02-2024	POS/203963/MEESHO INDIA/CARD **9790	POS91600326	DR	3,500.00		926,182.67
03-02-2024	POS/284484/SREE ANNAPOORNA/CARD **4596	POS40888541	DR	609.00		925,573.67
03-02-2024	ATM/CASH WDL/S1AX7514/AXIS ATM UKKADAM	ATM24064841	DR	10,000.00		915,573.67
04-02-2024	UPI/160186969/ZOMATO/zomato@hdfcbank	UPI139222011	DR	219.00		915,354.67
04-02-2024	UPI/824070378/MEDPLUS CBE/medpluscbe@ybl	UPI928831480	DR	560.00		914,794.67
05-02-2024	UPI/290595197/DMART COIMBATORE/dmartcoimbatore@upi	UPI968966765	DR	2,991.00		911,803.67
05-02-2024	NEFT/739362/FAMILY SUPPORT/TRANSFER	NEFT38524109	DR	24,690.00		887,113.67
06-02-2024	SIP/AXISMUTUALFUND/SIP971018/MUTUAL FUND	MF2350191	DR	13,796.55		873,317.12
06-02-2024	UPI/924346312/EATSURE/eatsure@hdfcbank	UPI344954005	DR	268.00		873,049.12
07-02-2024	POS/774737/FLIPKART INDIA/CARD **5985	POS44098393	DR	26,297.00		846,752.12
07-02-2024	UPI/391852198/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI951594244	DR	3,078.00		843,674.12
07-02-2024	UPI/457466067/SWIGGY/swiggy@hdfcbank	UPI955158188	DR	164.00		843,510.12
08-02-2024	EMI/AXISCARLOAN/VL88811/VEHICLE LOAN	LOAN8893338	DR	23,255.00		820,255.12
09-02-2024	UPI/430077557/UBER/uber@ybl	UPI803352919	DR	109.00		820,146.12
10-02-2024	NEFT/PPF/AC590474909/PPF DEPOSIT	PPF7701892	DR	1,000.00		819,146.12
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8556994807	ELEC435911	DR	1,750.00		817,396.12
12-02-2024	POS/990586/HOTEL ANNAPOORNA/CARD **9866	POS97926694	DR	1,737.00		815,659.12
14-02-2024	POS/907143/MYNTRA INDIA/CARD **6536	POS64333669	DR	1,285.00		814,374.12
14-02-2024	UPI/877187869/SWIGGY/swiggy@hdfcbank	UPI628777440	DR	410.00		813,964.12
15-02-2024	UPI/996971396/SWIGGY/swiggy@hdfcbank	UPI324317589	DR	571.00		813,393.12
16-02-2024	UPI/315145570/ZOMATO/zomato@hdfcbank	UPI293749077	DR	443.00		812,950.12
16-02-2024	UPI/707143615/ZOMATO/zomato@hdfcbank	UPI137383781	DR	176.00		812,774.12
16-02-2024	UPI/593521844/EATSURE/eatsure@hdfcbank	UPI355011573	DR	545.00		812,229.12
18-02-2024	UPI/995922144/ZOMATO/zomato@hdfcbank	UPI240338085	DR	567.00		811,662.12
19-02-2024	POS/184538/MEESHO INDIA/CARD **3805	POS83551617	DR	551.00		811,111.12
19-02-2024	UPI/852990949/SWIGGY/swiggy@hdfcbank	UPI883492532	DR	477.00		810,634.12
19-02-2024	UPI/968395891/ZOMATO/zomato@hdfcbank	UPI150318707	DR	654.00		809,980.12
20-02-2024	UPI/831137209/SWIGGY/swiggy@hdfcbank	UPI873006796	DR	306.00		809,674.12
21-02-2024	UPI/427665044/VI RECHARGE/vi@paytm	UPI405733427	DR	699.00		808,975.12
21-02-2024	ATM/CASH WDL/S1AX5592/AXIS ATM TOWN HALL	ATM33462681	DR	10,000.00		798,975.12
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5618/PAYMENT	CC71167609	DR	29,005.35		769,969.77
22-02-2024	POS/596296/INDIAN OIL AVINASHI RD/CARD **6654	FUEL99573411	DR	2,027.00		767,942.77
22-02-2024	UPI/308633845/RAPIDO/rapido@ybl	UPI877896714	DR	271.00		767,671.77
23-02-2024	POS/493601/AJIO INDIA/CARD **8831	POS45810817	DR	19,175.00		748,496.77
23-02-2024	UPI/786199143/ZOMATO/zomato@hdfcbank	UPI199452988	DR	686.00		747,810.77
23-02-2024	ATM/CASH WDL/S1HD9371/HDFC ATM RACE COURSE	ATM25953114	DR	2,000.00		745,810.77
24-02-2024	UPI/738313790/NETMEDS CBE/netmedscbe@ybl	UPI848862375	DR	248.00		745,562.77
28-02-2024	NEFT-654282-COIMBATORE MEDICAL-SALARY FEB	NEFT46812317	CR		211,479.92	957,042.69
28-02-2024	UPI/209215592/EATSURE/eatsure@hdfcbank	UPI377592803	DR	230.00		956,812.69
28-02-2024	ATM/CASH WDL/S1AX5084/AXIS ATM PEELAMEDU	ATM27561979	DR	2,000.00		954,812.69
01-03-2024	ATM/CASH WDL/S1IO5788/IOB ATM RACE COURSE	ATM33031601	DR	5,000.00		949,812.69
03-03-2024	POS/238079/MEESHO INDIA/CARD **8118	POS98544828	DR	518.00		949,294.69
03-03-2024	UPI/815923541/SWIGGY/swiggy@hdfcbank	UPI115707776	DR	694.00		948,600.69
05-03-2024	ATM/CASH WDL/S1AX6080/AXIS ATM SARAVANAMPATTI	ATM63207790	DR	2,000.00		946,600.69
05-03-2024	UPI/307478239/RECEIVED FROM/friend@upi	UPI809063749	CR		13,048.00	959,648.69
06-03-2024	EMI/AXISCARLOAN/VL74106/VEHICLE LOAN	LOAN2525758	DR	23,255.00		936,393.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48138484	NET865894	DR	799.00		935,594.69
06-03-2024	UPI/101455544/OLA/ola@ybl	UPI865505516	DR	392.00		935,202.69
07-03-2024	UPI/646175213/NILGIRIS CBE/nilgirisbce@upi	UPI649895250	DR	4,296.00		930,906.69
07-03-2024	ATM/CASH WDL/S1AX6534/AXIS ATM TOWN HALL	ATM58815834	DR	1,000.00		929,906.69
08-03-2024	SIP/AXISMUTUALFUND/SIP885659/MUTUAL FUND	MF7571594	DR	13,796.55		916,110.14
08-03-2024	UPI/474488039/ZOMATO/zomato@hdfcbank	UPI861028164	DR	672.00		915,438.14
09-03-2024	POS/973005/AMAZON INDIA/CARD **5899	POS17105131	DR	2,904.00		912,534.14
09-03-2024	UPI/702556980/SWIGGY/swiggy@hdfcbank	UPI275532750	DR	701.00		911,833.14
11-03-2024	UPI/777151721/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI585272033	DR	3,051.00		908,782.14
13-03-2024	UPI/152041497/EATSURE/eatsure@hdfcbank	UPI257749157	DR	496.00		908,286.14
15-03-2024	POS/494123/AMAZON INDIA/CARD **3206	POS39462662	DR	2,569.00		905,717.14
15-03-2024	UPI/346207957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712626103	DR	4,660.00		901,057.14
16-03-2024	UPI/171273666/INDANE GAS CBE/indane@ybl	UPI779119026	DR	959.00		900,098.14
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8469/PAYMENT	CC58350640	DR	38,912.29		861,185.85
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6109254981	ELEC552696	DR	3,564.00		857,621.85
18-03-2024	POS/580516/FLIPKART INDIA/CARD **4847	POS12948576	DR	905.00		856,716.85
18-03-2024	POS/452330/MYNTRA INDIA/CARD **7634	POS61374110	DR	3,882.00		852,834.85
18-03-2024	POS/351725/INDIAN OIL AVINASHI RD/CARD **9743	FUEL37563661	DR	2,889.00		849,945.85
18-03-2024	ATM/CASH WDL/S1HD4366/HDFC ATM RACE COURSE	ATM98759546	DR	1,000.00		848,945.85
19-03-2024	NEFT/PPF/AC638911381/PPF DEPOSIT	PPF2446611	DR	1,000.00		847,945.85
19-03-2024	UPI/671039234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695559364	DR	256.00		847,689.85
20-03-2024	UPI/819313687/AIRTEL RECHARGE/airtel@paytm	UPI855978563	DR	399.00		847,290.85
20-03-2024	POS/266481/FLIPKART INDIA/CARD **4697	POS95833581	DR	1,458.00		845,832.85
20-03-2024	UPI/323219608/EATSURE/eatsure@hdfcbank	UPI264981815	DR	463.00		845,369.85
20-03-2024	ATM/CASH WDL/S1IO4684/IOB ATM SINGANALLUR	ATM33768582	DR	10,000.00		835,369.85
22-03-2024	POS/995268/BHARAT PETROLEUM CBE/CARD **5556	FUEL47064726	DR	1,550.00		833,819.85
23-03-2024	POS/435330/MYNTRA INDIA/CARD **1095	POS89227301	DR	898.00		832,921.85
23-03-2024	UPI/824917593/EATSURE/eatsure@hdfcbank	UPI984715047	DR	394.00		832,527.85
23-03-2024	POS/496349/KOVAI BIRIYANI/CARD **9230	POS10413959	DR	310.00		832,217.85
23-03-2024	UPI/242411000/UBER/uber@ybl	UPI778390552	DR	305.00		831,912.85
24-03-2024	UPI/885482107/SWIGGY/swiggy@hdfcbank	UPI195483876	DR	485.00		831,427.85
24-03-2024	POS/847976/INDIAN OIL GANDHIPURAM/CARD **6416	FUEL19192366	DR	2,527.00		828,900.85
24-03-2024	UPI/193786880/UBER/uber@ybl	UPI638449382	DR	216.00		828,684.85
25-03-2024	UPI/302876003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385809225	DR	3,114.00		825,570.85
26-03-2024	UPI/938318143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229412450	DR	4,867.00		820,703.85
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG914256	DR	17.70		820,686.15
28-03-2024	POS/781504/AMAZON INDIA/CARD **7659	POS24491847	DR	3,003.00		817,683.15
28-03-2024	UPI/125811531/SWIGGY/swiggy@hdfcbank	UPI287381463	DR	368.00		817,315.15
28-03-2024	POS/598735/JUNIOR KUPPANNA/CARD **9883	POS83167948	DR	1,946.00		815,369.15
28-03-2024	UPI/779280582/MEDPLUS CBE/medpluscbe@ybl	UPI448099278	DR	263.00		815,106.15
29-03-2024	NEFT-319000-COIMBATORE MEDICAL-SALARY MAR	NEFT18723181	CR		215,068.92	1,030,175.07
30-03-2024	UPI/869753944/ZOMATO/zomato@hdfcbank	UPI490279347	DR	293.00		1,029,882.07
31-03-2024	POS/571588/JUNIOR KUPPANNA/CARD **8571	POS72851978	DR	532.00		1,029,350.07
31-03-2024	ATM/CASH WDL/S1AX9170/AXIS ATM HOPES COLLEGE	ATM48173154	DR	5,000.00		1,024,350.07
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT855329	CR		6,014.39	1,030,364.46
01-04-2024	NEFT-703084-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT62165610	CR		121,247.37	1,151,611.83
01-04-2024	POS/813156/BHARAT PETROLEUM CBE/CARD **9319	FUEL81045973	DR	2,562.00		1,149,049.83
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16522174	NET321296	DR	1,199.00		1,147,850.83
02-04-2024	POS/858129/MEESHO INDIA/CARD **2626	POS59928178	DR	3,074.00		1,144,776.83
03-04-2024	UPI/381799647/RAPIDO/rapido@ybl	UPI871046423	DR	284.00		1,144,492.83
05-04-2024	SIP/AXISMUTUALFUND/SIP142710/MUTUAL FUND	MF5146195	DR	13,796.55		1,130,696.28
05-04-2024	POS/507463/SREE ANNAPOORNA/CARD **6934	POS85944308	DR	380.00		1,130,316.28
06-04-2024	UPI/392619959/OLA/ola@ybl	UPI317701986	DR	380.00		1,129,936.28
07-04-2024	UPI/183479424/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI424242825	DR	2,750.00		1,127,186.28
07-04-2024	ATM/CASH WDL/S1AX1319/AXIS ATM PEEELAMEDU	ATM47847010	DR	2,000.00		1,125,186.28
07-04-2024	UPI/148360551/MEDPLUS CBE/medpluscbe@ybl	UPI446114264	DR	987.00		1,124,199.28
08-04-2024	UPI/720854925/NETMEDS CBE/netmedscbe@ybl	UPI154801021	DR	211.00		1,123,988.28
09-04-2024	UPI/564641244/ZOMATO/zomato@hdfcbank	UPI623178188	DR	173.00		1,123,815.28
09-04-2024	UPI/345586773/SWIGGY/swiggy@hdfcbank	UPI286834799	DR	605.00		1,123,210.28
09-04-2024	NEFT/524161/FAMILY SUPPORT/TRANSFER	NEFT60044399	DR	5,017.00		1,118,193.28
10-04-2024	UPI/681620842/RAPIDO/rapido@ybl	UPI819650991	DR	196.00		1,117,997.28
11-04-2024	UPI/754440734/MORE SUPERMARKET/moresupermarket@upi	UPI276951231	DR	3,439.00		1,114,558.28
12-04-2024	EMI/AXISCARLOAN/VL96940/VEHICLE LOAN	LOAN1154669	DR	23,255.00		1,091,303.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/843079854/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI738539841	DR	3,289.00		1,088,014.28
13-04-2024	UPI/455992516/UBER/uber@ybl	UPI861188799	DR	354.00		1,087,660.28
13-04-2024	UPI/474272173/RAPIDO/rapido@ybl	UPI653715230	DR	194.00		1,087,466.28
13-04-2024	ACH/DEBIT/NETFLIX/SUB93193707	SUB100350	DR	199.00		1,087,267.28
14-04-2024	UPI/282566983/EATSURE/eatsure@hdfcbank	UPI170045982	DR	289.00		1,086,978.28
14-04-2024	POS/196736/SHELL TRICHY ROAD/CARD **8512	FUEL76555708	DR	1,809.00		1,085,169.28
14-04-2024	POS/509290/HP PETROL RS PURAM/CARD **8978	FUEL99961427	DR	2,136.00		1,083,033.28
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3155749250	ELEC899374	DR	3,342.00		1,079,691.28
16-04-2024	UPI/929003964/AIRTEL RECHARGE/airtel@paytm	UPI458838448	DR	299.00		1,079,392.28
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5476/PAYMENT	CC28187951	DR	27,350.01		1,052,042.27
18-04-2024	POS/214361/AMAZON INDIA/CARD **3121	POS84681813	DR	1,135.00		1,050,907.27
18-04-2024	POS/880985/FLIPKART INDIA/CARD **2795	POS55964741	DR	761.00		1,050,146.27
18-04-2024	UPI/657654367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823823766	DR	4,358.00		1,045,788.27
19-04-2024	POS/954980/HP PETROL RS PURAM/CARD **5158	FUEL57410491	DR	2,166.00		1,043,622.27
20-04-2024	NEFT/PPF/AC761426803/PPF DEPOSIT	PPF3064262	DR	1,000.00		1,042,622.27
20-04-2024	UPI/211036030/EATSURE/eatsure@hdfcbank	UPI312871355	DR	399.00		1,042,223.27
20-04-2024	UPI/604818737/ZOMATO/zomato@hdfcbank	UPI678241961	DR	252.00		1,041,971.27
21-04-2024	UPI/697588180/ZOMATO/zomato@hdfcbank	UPI942615142	DR	375.00		1,041,596.27
25-04-2024	UPI/542899214/RECEIVED FROM/friend@upi	UPI577594846	CR		9,842.00	1,051,438.27
26-04-2024	POS/591141/AMAZON INDIA/CARD **8280	POS88650101	DR	1,014.00		1,050,424.27
26-04-2024	ATM/CASH WDL/S1AX6569/AXIS ATM SAIBABA COLONY	ATM57438778	DR	3,000.00		1,047,424.27
29-04-2024	POS/592189/FLIPKART INDIA/CARD **3604	POS59832877	DR	2,771.00		1,044,653.27
29-04-2024	POS/477663/ANNAPOORNA CBE/CARD **2420	POS91031609	DR	451.00		1,044,202.27
30-04-2024	UPI/903596368/MORE SUPERMARKET/moresupermarket@upi	UPI616534793	DR	4,330.00		1,039,872.27
30-04-2024	UPI/498559739/ZOMATO/zomato@hdfcbank	UPI672511896	DR	360.00		1,039,512.27
30-04-2024	UPI/128969605/ZOMATO/zomato@hdfcbank	UPI129794235	DR	240.00		1,039,272.27
30-04-2024	ATM/CASH WDL/S1AX1840/AXIS ATM UKKADAM	ATM38954048	DR	10,000.00		1,029,272.27
01-05-2024	NEFT-365974-COIMBATORE MEDICAL-SALARY APR	NEFT99679592	CR		211,736.90	1,241,009.17
01-05-2024	UPI/344812078/MEDPLUS CBE/medpluscbe@ybl	UPI765891025	DR	299.00		1,240,710.17
02-05-2024	POS/409716/SHREE ANANDHAAS/CARD **1249	POS91611257	DR	1,338.00		1,239,372.17
02-05-2024	UPI/100799432/OLA/ola@ybl	UPI125589109	DR	103.00		1,239,269.17
02-05-2024	UPI/312308473/OLA/ola@ybl	UPI892680851	DR	265.00		1,239,004.17
04-05-2024	SIP/AXISMUTUALFUND/SIP654275/MUTUAL FUND	MF6295448	DR	13,796.55		1,225,207.62
04-05-2024	UPI/177079546/SWIGGY/swiggy@hdfcbank	UPI494700048	DR	502.00		1,224,705.62
05-05-2024	POS/906306/FLIPKART INDIA/CARD **4379	POS26948238	DR	2,498.00		1,222,207.62
05-05-2024	UPI/902819205/SWIGGY/swiggy@hdfcbank	UPI432935201	DR	682.00		1,221,525.62
05-05-2024	ATM/CASH WDL/S1AX6102/AXIS ATM UKKADAM	ATM41294126	DR	10,000.00		1,211,525.62
06-05-2024	UPI/885172172/ZOMATO/zomato@hdfcbank	UPI747292410	DR	200.00		1,211,325.62
06-05-2024	POS/146925/KOVAI BIRYANI/CARD **1644	POS20005389	DR	357.00		1,210,968.62
06-05-2024	POS/604894/BHARAT PETROLEUM CBE/CARD **7020	FUEL44087027	DR	2,342.00		1,208,626.62
08-05-2024	EMI/AXISCARLOAN/VL85040/VEHICLE LOAN	LOAN9945243	DR	23,255.00		1,185,371.62
08-05-2024	POS/238161/AMAZON INDIA/CARD **7248	POS17836655	DR	2,422.00		1,182,949.62
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22073610	NET603156	DR	799.00		1,182,150.62
09-05-2024	UPI/202990562/SWIGGY/swiggy@hdfcbank	UPI584445565	DR	624.00		1,181,526.62
10-05-2024	ATM/CASH WDL/S1AX1658/AXIS ATM GANDHIPURAM	ATM73733106	DR	10,000.00		1,171,526.62
11-05-2024	NEFT/PPF/AC175346378/PPF DEPOSIT	PPF2573369	DR	1,000.00		1,170,526.62
11-05-2024	UPI/872665873/ZOMATO/zomato@hdfcbank	UPI205066025	DR	696.00		1,169,830.62
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8810603087	ELEC735275	DR	3,570.00		1,166,260.62
13-05-2024	POS/309694/MYNTRA INDIA/CARD **7085	POS51654395	DR	2,438.00		1,163,822.62
13-05-2024	UPI/206722188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653614978	DR	3,557.00		1,160,265.62
13-05-2024	UPI/323295182/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI317847517	DR	3,383.00		1,156,882.62
13-05-2024	ATM/CASH WDL/S1AX7320/AXIS ATM SUNGAM	ATM27054847	DR	5,000.00		1,151,882.62
14-05-2024	POS/608140/AMAZON INDIA/CARD **8610	POS14389303	DR	2,252.00		1,149,630.62
15-05-2024	UPI/509362065/SWIGGY/swiggy@hdfcbank	UPI186619112	DR	201.00		1,149,429.62
15-05-2024	ACH/DEBIT/HOTSTAR/SUB54678937	SUB502544	DR	149.00		1,149,280.62
16-05-2024	UPI/420116807/ZOMATO/zomato@hdfcbank	UPI283961195	DR	758.00		1,148,522.62
17-05-2024	UPI/599466337/EATSURE/eatsure@hdfcbank	UPI335503592	DR	502.00		1,148,020.62
17-05-2024	UPI/242017222/UBER/uber@ybl	UPI629042529	DR	332.00		1,147,688.62
18-05-2024	POS/769530/HP PETROL RS PURAM/CARD **8206	FUEL86346848	DR	1,396.00		1,146,292.62
18-05-2024	UPI/370436630/RAPIDO/rapido@ybl	UPI957186862	DR	336.00		1,145,956.62
20-05-2024	UPI/860831822/JIO RECHARGE/jio@paytm	UPI155045777	DR	449.00		1,145,507.62
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9916/PAYMENT	CC67703151	DR	18,509.20		1,126,998.42
21-05-2024	UPI/870836457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382566652	DR	5,077.00		1,121,921.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	UPI/697753743/EATSURE/eatsure@hdfcbank	UPI726715908	DR	348.00		1,121,573.42
23-05-2024	POS/722577/SREE ANNAPOORNA/CARD **4616	POS15174773	DR	1,829.00		1,119,744.42
24-05-2024	ATM/CASH WDL/S1HD1302/HDFC ATM TRICHY ROAD	ATM66789752	DR	2,000.00		1,117,744.42
24-05-2024	UPI/519147750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247488571	DR	192.00		1,117,552.42
25-05-2024	UPI/543372413/EATSURE/eatsure@hdfcbank	UPI189923822	DR	270.00		1,117,282.42
26-05-2024	POS/929032/MYNTRA INDIA/CARD **3920	POS88063259	DR	806.00		1,116,476.42
27-05-2024	UPI/979147150/INDANE GAS CBE/indane@ybl	UPI469589870	DR	959.00		1,115,517.42
27-05-2024	UPI/649528169/OLA/ola@ybl	UPI266090395	DR	196.00		1,115,321.42
28-05-2024	UPI/452538904/ZOMATO/zomato@hdfcbank	UPI405807218	DR	495.00		1,114,826.42
28-05-2024	UPI/380951864/BOOKMYSHOW/bms@axisbank	UPI251579220	DR	499.00		1,114,327.42
29-05-2024	NEFT-850301-COIMBATORE MEDICAL-SALARY MAY	NEFT48943945	CR		214,172.20	1,328,499.62
29-05-2024	UPI/287292362/EATSURE/eatsure@hdfcbank	UPI586752737	DR	280.00		1,328,219.62
29-05-2024	UPI/834899355/RAPIDO/rapido@ybl	UPI905505172	DR	223.00		1,327,996.62
30-05-2024	POS/186842/SHREE ANANDHAAS/CARD **3321	POS30309950	DR	688.00		1,327,308.62
31-05-2024	UPI/433826522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336432789	DR	801.00		1,326,507.62
01-06-2024	POS/808500/HP PETROL RS PURAM/CARD **2016	FUEL71848758	DR	2,827.00		1,323,680.62
01-06-2024	ATM/CASH WDL/S1AX6528/AXIS ATM GANDHIPURAM	ATM75463952	DR	3,000.00		1,320,680.62
02-06-2024	POS/984541/AMAZON INDIA/CARD **8427	POS40215843	DR	2,912.00		1,317,768.62
02-06-2024	POS/946719/AJIO INDIA/CARD **2448	POS56252416	DR	1,332.00		1,316,436.62
03-06-2024	UPI/254993209/SWIGGY/swiggy@hdfcbank	UPI331411545	DR	750.00		1,315,686.62
03-06-2024	POS/279391/ANNAPOORNA CBE/CARD **7976	POS97501766	DR	1,028.00		1,314,658.62
03-06-2024	UPI/499810878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241245638	DR	374.00		1,314,284.62
04-06-2024	UPI/576775779/MEDPLUS CBE/medpluscbe@ybl	UPI566433959	DR	426.00		1,313,858.62
05-06-2024	UPI/630517228/ZOMATO/zomato@hdfcbank	UPI920209561	DR	444.00		1,313,414.62
06-06-2024	UPI/647187262/ZOMATO/zomato@hdfcbank	UPI260581847	DR	538.00		1,312,876.62
07-06-2024	UPI/592978775/SWIGGY/swiggy@hdfcbank	UPI908295388	DR	742.00		1,312,134.62
08-06-2024	UPI/636965424/SWIGGY/swiggy@hdfcbank	UPI598468716	DR	263.00		1,311,871.62
09-06-2024	SIP/AXISMUTUALFUND/SIP770530/MUTUAL FUND	MF8094997	DR	13,796.55		1,298,075.07
09-06-2024	UPI/929910430/SWIGGY/swiggy@hdfcbank	UPI637064574	DR	331.00		1,297,744.07
10-06-2024	ATM/CASH WDL/S1IC9915/ICICI ATM VADAVALLI	ATM74182582	DR	5,000.00		1,292,744.07
12-06-2024	EMI/AXISCARLOAN/VL19271/VEHICLE LOAN	LOAN4673879	DR	23,255.00		1,269,489.07
12-06-2024	NEFT/PPF/AC281174103/PPF DEPOSIT	PPF9549789	DR	1,000.00		1,268,489.07
12-06-2024	POS/975105/AJIO INDIA/CARD **4565	POS19951939	DR	3,953.00		1,264,536.07
12-06-2024	POS/986102/FLIPKART INDIA/CARD **7817	POS13240000	DR	3,660.00		1,260,876.07
12-06-2024	POS/709513/AMAZON INDIA/CARD **4630	POS71045358	DR	708.00		1,260,168.07
12-06-2024	UPI/827969849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI279460271	DR	1,901.00		1,258,267.07
12-06-2024	UPI/234411034/EATSURE/eatsure@hdfcbank	UPI303061749	DR	690.00		1,257,577.07
12-06-2024	UPI/756388782/EATSURE/eatsure@hdfcbank	UPI235041846	DR	620.00		1,256,957.07
12-06-2024	POS/340457/A2B ADYAR ANANDA BHAVAN/CARD **3917	POS54174902	DR	1,400.00		1,255,557.07
13-06-2024	POS/707646/AMAZON INDIA/CARD **2841	POS46906200	DR	2,395.00		1,253,162.07
14-06-2024	UPI/869002573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802305096	DR	4,825.00		1,248,337.07
14-06-2024	UPI/520691942/ZOMATO/zomato@hdfcbank	UPI180625381	DR	436.00		1,247,901.07
15-06-2024	UPI/966002908/VI RECHARGE/vi@paytm	UPI727347835	DR	699.00		1,247,202.07
17-06-2024	UPI/828332903/ZOMATO/zomato@hdfcbank	UPI979051537	DR	785.00		1,246,417.07
17-06-2024	UPI/670866319/UBER/uber@ybl	UPI534086517	DR	188.00		1,246,229.07
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2548452060	ELEC555382	DR	3,282.00		1,242,947.07
19-06-2024	POS/283216/AJIO INDIA/CARD **6802	POS54377628	DR	3,664.00		1,239,283.07
20-06-2024	ATM/CASH WDL/S1IC7870/ICICI ATM UKKADAM	ATM19703722	DR	2,000.00		1,237,283.07
23-06-2024	POS/787900/INDIAN OIL AVINASHI RD/CARD **9604	FUEL57887439	DR	1,367.00		1,235,916.07
24-06-2024	POS/676701/MYNTRA INDIA/CARD **4697	POS18450191	DR	2,794.00		1,233,122.07
24-06-2024	ATM/CASH WDL/S1AX1299/AXIS ATM SUNGAM	ATM85816060	DR	5,000.00		1,228,122.07
24-06-2024	UPI/754755702/OLA/ola@ybl	UPI787726182	DR	133.00		1,227,989.07
25-06-2024	UPI/309343371/ZOMATO/zomato@hdfcbank	UPI440849491	DR	512.00		1,227,477.07
25-06-2024	UPI/321616343/ZOMATO/zomato@hdfcbank	UPI728573526	DR	668.00		1,226,809.07
26-06-2024	POS/723748/FLIPKART INDIA/CARD **8740	POS61269525	DR	1,642.00		1,225,167.07
26-06-2024	POS/728773/INDIAN OIL AVINASHI RD/CARD **2670	FUEL16706820	DR	3,005.00		1,222,162.07
28-06-2024	UPI/689502323/EATSURE/eatsure@hdfcbank	UPI947280578	DR	275.00		1,221,887.07
29-06-2024	NEFT-417749-COIMBATORE MEDICAL-SALARY JUN	NEFT67165978	CR		204,086.53	1,425,973.60
30-06-2024	UPI/148024504/BOOKMYSHOW/bms@axisbank	UPI271154543	DR	714.00		1,425,259.60
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203719	DR	17.70		1,425,241.90
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT363473	CR		7,482.52	1,432,724.42
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14841114	NET125862	DR	1,199.00		1,431,525.42
02-07-2024	SIP/AXISMUTUALFUND/SIP311395/MUTUAL FUND	MF8488509	DR	13,796.55		1,417,728.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	UPI/499039383/NILGIRIS CBE/nilgiriscbe@upi	UPI308608595	DR	2,853.00		1,414,875.87
03-07-2024	POS/972759/AJIO INDIA/CARD **1809	POS46677491	DR	1,356.00		1,413,519.87
04-07-2024	UPI/301057046/DMART COIMBATORE/dmartcoimbatore@upi	UPI817814094	DR	4,365.00		1,409,154.87
04-07-2024	POS/962676/INDIAN OIL GANDHIPURAM/CARD **7572	FUEL81575521	DR	2,492.00		1,406,662.87
05-07-2024	EMI/AXISCARLOAN/VL45319/VEHICLE LOAN	LOAN7868506	DR	23,255.00		1,383,407.87
05-07-2024	ATM/CASH WDL/S1AX4202/AXIS ATM PEELAMEDU	ATM42027468	DR	3,000.00		1,380,407.87
06-07-2024	ATM/CASH WDL/S1SB3363/SBI ATM SUNGAM	ATM87068085	DR	1,000.00		1,379,407.87
06-07-2024	ATM/CASH WDL/S1AX3666/AXIS ATM SARAVANAMPATTI	ATM67563286	DR	2,000.00		1,377,407.87
09-07-2024	POS/551013/MEESHO INDIA/CARD **7172	POS74090262	DR	32,206.00		1,345,201.87
09-07-2024	UPI/158031628/ZOMATO/zomato@hdfcbank	UPI497237592	DR	601.00		1,344,600.87
09-07-2024	UPI/262846185/RAPIDO/rapido@ybl	UPI230756164	DR	388.00		1,344,212.87
10-07-2024	UPI/102830393/EATSURE/eatsure@hdfcbank	UPI872710059	DR	332.00		1,343,880.87
10-07-2024	ATM/CASH WDL/S1AX7697/AXIS ATM KALAPATTI	ATM91975050	DR	10,000.00		1,333,880.87
11-07-2024	ATM/CASH WDL/S1AX6649/AXIS ATM GANDHIPURAM	ATM27635350	DR	2,000.00		1,331,880.87
13-07-2024	NEFT/PPF/AC882558496/PPF DEPOSIT	PPF8298453	DR	1,000.00		1,330,880.87
13-07-2024	POS/471611/AJIO INDIA/CARD **1092	POS43091981	DR	1,800.00		1,329,080.87
13-07-2024	POS/697087/SHELL TRICHY ROAD/CARD **4621	FUEL62153421	DR	3,360.00		1,325,720.87
14-07-2024	POS/100823/A2B ADYAR ANANDA BHAVAN/CARD **8556	POS71757347	DR	744.00		1,324,976.87
14-07-2024	UPI/646583785/OLA/ola@ybl	UPI768919561	DR	124.00		1,324,852.87
14-07-2024	UPI/638962578/BOOKMYSHOW/bms@axisbank	UPI503092277	DR	979.00		1,323,873.87
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9949646870	ELEC167382	DR	1,713.00		1,322,160.87
15-07-2024	UPI/534016584/EATSURE/eatsure@hdfcbank	UPI885455862	DR	541.00		1,321,619.87
15-07-2024	ATM/CASH WDL/S1AX5784/AXIS ATM RS PURAM	ATM67081927	DR	10,000.00		1,311,619.87
18-07-2024	POS/287276/MEESHO INDIA/CARD **4164	POS51489123	DR	3,990.00		1,307,629.87
18-07-2024	UPI/263616036/OLA/ola@ybl	UPI872363215	DR	118.00		1,307,511.87
19-07-2024	UPI/141423585/SWIGGY/swiggy@hdfcbank	UPI154485199	DR	556.00		1,306,955.87
19-07-2024	POS/688989/INDIAN OIL GANDHIPURAM/CARD **9756	FUEL16831562	DR	1,719.00		1,305,236.87
19-07-2024	UPI/953031086/OLA/ola@ybl	UPI989586689	DR	372.00		1,304,864.87
20-07-2024	UPI/927187713/ZOMATO/zomato@hdfcbank	UPI452793155	DR	685.00		1,304,179.87
22-07-2024	POS/623584/MEESHO INDIA/CARD **5578	POS28128876	DR	3,395.00		1,300,784.87
24-07-2024	UPI/449729702/JIO RECHARGE/jio@paytm	UPI356560639	DR	599.00		1,300,185.87
25-07-2024	UPI/536555311/ZOMATO/zomato@hdfcbank	UPI324818917	DR	582.00		1,299,603.87
26-07-2024	UPI/763225422/ZOMATO/zomato@hdfcbank	UPI502432338	DR	694.00		1,298,909.87
28-07-2024	POS/670312/SHREE ANANDHAAS/CARD **1924	POS27490323	DR	302.00		1,298,607.87
28-07-2024	UPI/437979627/UBER/uber@ybl	UPI232466829	DR	200.00		1,298,407.87
29-07-2024	UPI/270489219/UBER/uber@ybl	UPI718271046	DR	357.00		1,298,050.87
31-07-2024	UPI/453830311/EATSURE/eatsure@hdfcbank	UPI688460786	DR	484.00		1,297,566.87
01-08-2024	NEFT-588442-COIMBATORE MEDICAL-SALARY JUL	NEFT32318997	CR		208,104.17	1,505,671.04
01-08-2024	POS/788189/AMAZON INDIA/CARD **1427	POS54186696	DR	2,369.00		1,503,302.04
01-08-2024	UPI/183176525/OLA/ola@ybl	UPI683882843	DR	244.00		1,503,058.04
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64985328	NET895649	DR	799.00		1,502,259.04
02-08-2024	UPI/601276658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385595586	DR	1,598.00		1,500,661.04
03-08-2024	UPI/161569973/SWIGGY/swiggy@hdfcbank	UPI905175990	DR	212.00		1,500,449.04
04-08-2024	POS/945329/AMAZON INDIA/CARD **4199	POS89016988	DR	2,483.00		1,497,966.04
04-08-2024	UPI/697978171/UBER/uber@ybl	UPI549729170	DR	387.00		1,497,579.04
04-08-2024	UPI/530983990/RAPIDO/rapido@ybl	UPI852534119	DR	153.00		1,497,426.04
06-08-2024	POS/737630/AJIO INDIA/CARD **4902	POS84381635	DR	2,319.00		1,495,107.04
06-08-2024	POS/199254/MEESHO INDIA/CARD **5318	POS92965443	DR	9,013.00		1,486,094.04
06-08-2024	POS/457058/FLIPKART INDIA/CARD **7594	POS62638273	DR	3,319.00		1,482,775.04
07-08-2024	UPI/280788469/SWIGGY/swiggy@hdfcbank	UPI420065541	DR	165.00		1,482,610.04
07-08-2024	POS/433825/A2B ADYAR ANANDA BHAVAN/CARD **5189	POS56278862	DR	1,387.00		1,481,223.04
08-08-2024	POS/141341/FLIPKART INDIA/CARD **4763	POS20590564	DR	2,981.00		1,478,242.04
09-08-2024	SIP/AXISMUTUALFUND/SIP343213/MUTUAL FUND	MF8132924	DR	13,796.55		1,464,445.49
09-08-2024	ACH/DEBIT/AMAZON PRIME/SUB61123248	SUB656308	DR	499.00		1,463,946.49
10-08-2024	EMI/AXISCARLOAN/VL99787/VEHICLE LOAN	LOAN9754338	DR	23,255.00		1,440,691.49
10-08-2024	UPI/151974921/EATSURE/eatsure@hdfcbank	UPI678510830	DR	727.00		1,439,964.49
11-08-2024	UPI/974166407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629997593	DR	4,253.00		1,435,711.49
12-08-2024	NEFT/PPF/AC336416648/PPF DEPOSIT	PPF2965459	DR	1,000.00		1,434,711.49
13-08-2024	POS/451796/MYNTRA INDIA/CARD **3765	POS39312374	DR	2,333.00		1,432,378.49
13-08-2024	UPI/731703000/ZOMATO/zomato@hdfcbank	UPI112240856	DR	687.00		1,431,691.49
14-08-2024	POS/644780/JUNIOR KUPPANNA/CARD **6373	POS83573719	DR	297.00		1,431,394.49
15-08-2024	POS/377120/INDIAN OIL GANDHIPURAM/CARD **8436	FUEL44343565	DR	3,263.00		1,428,131.49
15-08-2024	UPI/355579839/OLA/ola@ybl	UPI327142435	DR	96.00		1,428,035.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4476930452	ELEC409322	DR	1,796.00		1,426,239.49
16-08-2024	UPI/323096412/UBER/uber@ybl	UPI193774266	DR	142.00		1,426,097.49
17-08-2024	UPI/174265996/MORE SUPERMARKET/moresupermarket@upi	UPI247790172	DR	2,099.00		1,423,998.49
17-08-2024	ATM/CASH WDL/S1AX8920/AXIS ATM AVINASHI ROAD	ATM49195329	DR	2,000.00		1,421,998.49
18-08-2024	POS/293845/FLIPKART INDIA/CARD **2147	POS57652456	DR	4,015.00		1,417,983.49
18-08-2024	POS/482884/ANNAPOORNA CBE/CARD **8497	POS27974672	DR	1,744.00		1,416,239.49
18-08-2024	ATM/CASH WDL/S1AX7378/AXIS ATM PEELAMEDU	ATM28929986	DR	5,000.00		1,411,239.49
18-08-2024	UPI/864175802/UBER/uber@ybl	UPI542720841	DR	118.00		1,411,121.49
19-08-2024	UPI/516340259/VI RECHARGE/vi@paytm	UPI279020163	DR	599.00		1,410,522.49
19-08-2024	UPI/149224790/EATSURE/eatsure@hdfcbank	UPI510513526	DR	208.00		1,410,314.49
22-08-2024	ATM/CASH WDL/S1AX5896/AXIS ATM VADAVALLI	ATM94269937	DR	5,000.00		1,405,314.49
24-08-2024	POS/889641/MYNTRA INDIA/CARD **3970	POS76010311	DR	2,738.00		1,402,576.49
25-08-2024	POS/658122/AMAZON INDIA/CARD **8925	POS77150775	DR	2,621.00		1,399,955.49
27-08-2024	UPI/688635064/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103998807	DR	4,030.00		1,395,925.49
28-08-2024	NEFT-669549-COIMBATORE MEDICAL-SALARY AUG	NEFT85242397	CR		214,073.28	1,609,998.77
28-08-2024	UPI/444288071/ZOMATO/zomato@hdfcbank	UPI465191167	DR	741.00		1,609,257.77
29-08-2024	UPI/528027351/SWIGGY/swiggy@hdfcbank	UPI218331007	DR	180.00		1,609,077.77
31-08-2024	UPI/990188396/ZOMATO/zomato@hdfcbank	UPI565181552	DR	423.00		1,608,654.77
31-08-2024	POS/842157/SHELL TRICHY ROAD/CARD **4805	FUEL65192179	DR	1,581.00		1,607,073.77
01-09-2024	SIP/AXISMUTUALFUND/SIP394843/MUTUAL FUND	MF1202747	DR	13,796.55		1,593,277.22
02-09-2024	POS/107348/AJIO INDIA/CARD **6409	POS54981884	DR	3,360.00		1,589,917.22
02-09-2024	UPI/385326592/SWIGGY/swiggy@hdfcbank	UPI260155187	DR	718.00		1,589,199.22
02-09-2024	UPI/386563324/ZOMATO/zomato@hdfcbank	UPI795986783	DR	462.00		1,588,737.22
02-09-2024	POS/919973/BHARAT PETROLEUM CBE/CARD **9085	FUEL43059619	DR	2,286.00		1,586,451.22
05-09-2024	UPI/462574934/EATSURE/eatsure@hdfcbank	UPI224486252	DR	565.00		1,585,886.22
05-09-2024	POS/829322/INDIAN OIL AVINASHI RD/CARD **1381	FUEL24815173	DR	2,119.00		1,583,767.22
06-09-2024	UPI/194187246/EATSURE/eatsure@hdfcbank	UPI252984769	DR	154.00		1,583,613.22
06-09-2024	POS/511192/INDIAN OIL AVINASHI RD/CARD **4814	FUEL96245143	DR	3,429.00		1,580,184.22
06-09-2024	NEFT/838790/FAMILY SUPPORT/TRANSFER	NEFT66244722	DR	21,083.00		1,559,101.22
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56335302	NET961987	DR	599.00		1,558,502.22
07-09-2024	UPI/248018431 NILGIRIS CBE/nilgircbe@upi	UPI722138413	DR	5,295.00		1,553,207.22
07-09-2024	UPI/333844793/RAPIDO/rapido@ybl	UPI891376514	DR	317.00		1,552,890.22
07-09-2024	UPI/897648990/RECEIVED FROM/friend@upi	UPI533516508	CR		13,596.00	1,566,486.22
08-09-2024	UPI/177996025/UBER/uber@ybl	UPI772471678	DR	213.00		1,566,273.22
09-09-2024	EMI/AXISCARLOAN/VL43017/VEHICLE LOAN	LOAN8630867	DR	23,255.00		1,543,018.22
09-09-2024	ACH/DEBIT/NETFLIX/SUB15931278	SUB693082	DR	199.00		1,542,819.22
11-09-2024	ATM/CASH WDL/S1AX4178/AXIS ATM GANDHIPURAM	ATM32564301	DR	2,000.00		1,540,819.22
12-09-2024	POS/308088/JUNIOR KUPPANNA/CARD **4742	POS43539165	DR	1,640.00		1,539,179.22
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3919419266	ELEC495704	DR	1,543.00		1,537,636.22
14-09-2024	POS/876733/FLIPKART INDIA/CARD **7614	POS97084168	DR	3,504.00		1,534,132.22
14-09-2024	UPI/224049264/ZOMATO/zomato@hdfcbank	UPI821620201	DR	252.00		1,533,880.22
14-09-2024	UPI/713973945/OLA/ola@ybl	UPI698298686	DR	346.00		1,533,534.22
14-09-2024	UPI/512617458/BOOKMYSHOW/bms@axisbank	UPI791807859	DR	707.00		1,532,827.22
15-09-2024	NEFT/PPF/AC926237957/PPF DEPOSIT	PPF2750677	DR	1,000.00		1,531,827.22
16-09-2024	UPI/530216362/SWIGGY/swiggy@hdfcbank	UPI435973702	DR	186.00		1,531,641.22
16-09-2024	UPI/172124362/EATSURE/eatsure@hdfcbank	UPI889943252	DR	612.00		1,531,029.22
17-09-2024	UPI/949357964/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI531419261	DR	1,660.00		1,529,369.22
17-09-2024	UPI/937847666/ZOMATO/zomato@hdfcbank	UPI242197377	DR	589.00		1,528,780.22
17-09-2024	UPI/617213993/EATSURE/eatsure@hdfcbank	UPI307231457	DR	183.00		1,528,597.22
18-09-2024	POS/892441/AMAZON INDIA/CARD **8763	POS71263384	DR	1,851.00		1,526,746.22
18-09-2024	UPI/365290698/UBER/uber@ybl	UPI497012549	DR	361.00		1,526,385.22
20-09-2024	UPI/170048514/EATSURE/eatsure@hdfcbank	UPI480096160	DR	722.00		1,525,663.22
21-09-2024	UPI/278402866/NILGIRIS CBE/nilgircbe@upi	UPI135330332	DR	3,040.00		1,522,623.22
21-09-2024	UPI/497178088/EATSURE/eatsure@hdfcbank	UPI295485292	DR	377.00		1,522,246.22
22-09-2024	UPI/348173471/VI RECHARGE/vi@paytm	UPI763686280	DR	699.00		1,521,547.22
23-09-2024	POS/952951/AJIO INDIA/CARD **5370	POS20739861	DR	3,806.00		1,517,741.22
24-09-2024	UPI/959274701/MORE SUPERMARKET/moresupermarket@upi	UPI889292830	DR	3,161.00		1,514,580.22
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8052/PAYMENT	CC77162233	DR	31,244.22		1,483,336.00
25-09-2024	UPI/446759260/SWIGGY/swiggy@hdfcbank	UPI965708230	DR	621.00		1,482,715.00
26-09-2024	UPI/185985752/EATSURE/eatsure@hdfcbank	UPI120425840	DR	252.00		1,482,463.00
26-09-2024	UPI/846808959/EATSURE/eatsure@hdfcbank	UPI424351278	DR	223.00		1,482,240.00
26-09-2024	ATM/CASH WDL/S1CA3414/CANARA ATM RS PURAM	ATM18658051	DR	3,000.00		1,479,240.00
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776821	DR	17.70		1,479,222.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	NEFT-673556-COIMBATORE MEDICAL-SALARY SEP	NEFT60169361	CR		212,644.74	1,691,867.04
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT755720	CR		8,882.30	1,700,749.34
01-10-2024	SIP/AXISMUTUALFUND/SIP274914/MUTUAL FUND	MF2144348	DR	13,796.55		1,686,952.79
02-10-2024	UPI/916776707/SWIGGY/swiggy@hdfcbank	UPI121085135	DR	184.00		1,686,768.79
02-10-2024	POS/461115/INDIAN OIL GANDHIPURAM/CARD **4632	FUEL64443606	DR	1,052.00		1,685,716.79
03-10-2024	UPI/682609878/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI454312386	DR	2,825.00		1,682,891.79
04-10-2024	UPI/705508245/EATSURE/eatsure@hdfcbank	UPI446056136	DR	398.00		1,682,493.79
04-10-2024	POS/208605/INDIAN OIL GANDHIPURAM/CARD **3105	FUEL38126491	DR	1,129.00		1,681,364.79
04-10-2024	UPI/341595963/MEDPLUS CBE/medpluscbe@ybl	UPI900062986	DR	243.00		1,681,121.79
05-10-2024	EMI/AXISCARLOAN/VL68266/VEHICLE LOAN	LOAN9110999	DR	23,255.00		1,657,866.79
05-10-2024	UPI/423243264/BOOKMYSHOW/bms@axisbank	UPI140252199	DR	958.00		1,656,908.79
06-10-2024	POS/255729/AJIO INDIA/CARD **9157	POS18284143	DR	2,751.00		1,654,157.79
06-10-2024	UPI/133134152/EATSURE/eatsure@hdfcbank	UPI668642612	DR	176.00		1,653,981.79
06-10-2024	UPI/761468388/NETMEDS CBE/netmedscbe@ybl	UPI948671061	DR	851.00		1,653,130.79
08-10-2024	POS/477245/AJIO INDIA/CARD **8687	POS68495583	DR	1,159.00		1,651,971.79
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91628250	NET298657	DR	599.00		1,651,372.79
09-10-2024	ATM/CASH WDL/S1IC7697/ICICI ATM UKKADAM	ATM23988965	DR	10,000.00		1,641,372.79
09-10-2024	UPI/344592851/UBER/uber@ybl	UPI101447387	DR	390.00		1,640,982.79
10-10-2024	POS/871396/AMAZON INDIA/CARD **8556	POS96979189	DR	1,025.00		1,639,957.79
10-10-2024	UPI/982726717/OLA/ola@ybl	UPI661320305	DR	101.00		1,639,856.79
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8105809639	ELEC515118	DR	1,692.00		1,638,164.79
13-10-2024	NEFT/PPF/AC555991940/PPF DEPOSIT	PPF9373787	DR	1,000.00		1,637,164.79
13-10-2024	POS/183415/MYNTRA INDIA/CARD **3187	POS62311636	DR	3,016.00		1,634,148.79
13-10-2024	POS/623275/AMAZON INDIA/CARD **7234	POS28686680	DR	1,413.00		1,632,735.79
13-10-2024	UPI/986115937/ZOMATO/zomato@hdfcbank	UPI755729093	DR	574.00		1,632,161.79
14-10-2024	UPI/992471128/EATSURE/eatsure@hdfcbank	UPI151396913	DR	633.00		1,631,528.79
15-10-2024	POS/735350/JUNIOR KUPPANNA/CARD **1992	POS42215363	DR	727.00		1,630,801.79
15-10-2024	ATM/CASH WDL/S1HD6270/HDFC ATM SINGANALLUR	ATM37363860	DR	1,000.00		1,629,801.79
16-10-2024	UPI/778181877/SWIGGY/swiggy@hdfcbank	UPI752253734	DR	381.00		1,629,420.79
17-10-2024	UPI/769726835/ZOMATO/zomato@hdfcbank	UPI205659168	DR	586.00		1,628,834.79
17-10-2024	UPI/346536056/ZOMATO/zomato@hdfcbank	UPI272812037	DR	710.00		1,628,124.79
19-10-2024	POS/756091/ANNAPOORNA CBE/CARD **6731	POS57475204	DR	646.00		1,627,478.79
19-10-2024	UPI/280343375/OLA/ola@ybl	UPI507472075	DR	188.00		1,627,290.79
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9186/PAYMENT	CC24865699	DR	45,597.32		1,581,693.47
21-10-2024	UPI/766395231/EATSURE/eatsure@hdfcbank	UPI963280303	DR	471.00		1,581,222.47
22-10-2024	UPI/204453461/MEDPLUS CBE/medpluscbe@ybl	UPI985713694	DR	807.00		1,580,415.47
23-10-2024	POS/981129/JUNIOR KUPPANNA/CARD **8918	POS88098871	DR	1,747.00		1,578,668.47
23-10-2024	ATM/CASH WDL/S1AX9703/AXIS ATM METTUPALAYAM ROAD	ATM87700394	DR	10,000.00		1,568,668.47
24-10-2024	UPI/857106940/AIRTEL RECHARGE/airtel@paytm	UPI158687698	DR	449.00		1,568,219.47
24-10-2024	UPI/334725614/ZOMATO/zomato@hdfcbank	UPI191402674	DR	193.00		1,568,026.47
26-10-2024	POS/169913/AMAZON INDIA/CARD **8762	POS51778039	DR	1,191.00		1,566,835.47
26-10-2024	UPI/700896188/UBER/uber@ybl	UPI357948760	DR	294.00		1,566,541.47
27-10-2024	UPI/411474789/UBER/uber@ybl	UPI100894171	DR	385.00		1,566,156.47
29-10-2024	NEFT-272328-COIMBATORE MEDICAL-SALARY OCT	NEFT90766066	CR		213,825.08	1,779,981.55
29-10-2024	UPI/684832374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564697877	DR	4,513.00		1,775,468.55
29-10-2024	UPI/174644497/SWIGGY/swiggy@hdfcbank	UPI650124416	DR	314.00		1,775,154.55
31-10-2024	POS/789340/AJIO INDIA/CARD **4143	POS16125502	DR	3,434.00		1,771,720.55
31-10-2024	UPI/734664549/ZOMATO/zomato@hdfcbank	UPI527492067	DR	781.00		1,770,939.55
31-10-2024	UPI/887956957/ZOMATO/zomato@hdfcbank	UPI323717372	DR	632.00		1,770,307.55
02-11-2024	POS/273501/AMAZON INDIA/CARD **7376	POS23284726	DR	1,750.00		1,768,557.55
02-11-2024	POS/921225/FLIPKART INDIA/CARD **7408	POS17823571	DR	1,217.00		1,767,340.55
02-11-2024	UPI/725586097/ZOMATO/zomato@hdfcbank	UPI217154578	DR	208.00		1,767,132.55
02-11-2024	UPI/942207909/OLA/ola@ybl	UPI450470408	DR	336.00		1,766,796.55
04-11-2024	UPI/555869112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843512905	DR	4,636.00		1,762,160.55
04-11-2024	UPI/756031899/EATSURE/eatsure@hdfcbank	UPI639371969	DR	344.00		1,761,816.55
04-11-2024	UPI/910687064/UBER/uber@ybl	UPI567001507	DR	372.00		1,761,444.55
06-11-2024	EMI/AXISCARLOAN/VL51683/VEHICLE LOAN	LOAN2800684	DR	23,255.00		1,738,189.55
06-11-2024	SIP/AXISMUTUALFUND/SIP943958/MUTUAL FUND	MF2364782	DR	13,796.55		1,724,393.00
06-11-2024	UPI/361613795/INDANE GAS CBE/indane@ybl	UPI918463422	DR	927.00		1,723,466.00
06-11-2024	UPI/989621150/ZOMATO/zomato@hdfcbank	UPI169373253	DR	262.00		1,723,204.00
06-11-2024	UPI/275557485/UBER/uber@ybl	UPI468365624	DR	206.00		1,722,998.00
06-11-2024	UPI/253066866/NETMEDS CBE/netmedscbe@ybl	UPI872831177	DR	745.00		1,722,253.00
06-11-2024	ACH/DEBIT/HOTSTAR/SUB32860410	SUB453595	DR	149.00		1,722,104.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	POS/320792/MYNTRA INDIA/CARD **3950	POS97340473	DR	1,162.00		1,720,942.00
07-11-2024	UPI/192463372/DMART COIMBATORE/dmartcoimbatore@upi	UPI859685792	DR	3,399.00		1,717,543.00
09-11-2024	POS/259416/MYNTRA INDIA/CARD **7984	POS22468655	DR	2,785.00		1,714,758.00
09-11-2024	POS/609147/SHELL TRICHY ROAD/CARD **2753	FUEL80859107	DR	1,059.00		1,713,699.00
10-11-2024	POS/469954/MYNTRA INDIA/CARD **2834	POS54241729	DR	1,432.00		1,712,267.00
10-11-2024	UPI/875792684/RAPIDO/rapido@ybl	UPI212002776	DR	382.00		1,711,885.00
10-11-2024	UPI/208925639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566983933	DR	550.00		1,711,335.00
11-11-2024	UPI/993692086/MORE SUPERMARKET/moresupermarket@upi	UPI600770039	DR	3,194.00		1,708,141.00
13-11-2024	NEFT/PPF/AC924375295/PPF DEPOSIT	PPF5628061	DR	1,000.00		1,707,141.00
14-11-2024	UPI/675042397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427060069	DR	5,192.00		1,701,949.00
14-11-2024	UPI/728441120/SWIGGY/swiggy@hdfcbank	UPI268749494	DR	313.00		1,701,636.00
15-11-2024	POS/692670/INDIAN OIL GANDHIPURAM/CARD **2225	FUEL16678148	DR	1,360.00		1,700,276.00
16-11-2024	UPI/465381318/ZOMATO/zomato@hdfcbank	UPI552014045	DR	794.00		1,699,482.00
17-11-2024	POS/292061/A2B ADYAR ANANDA BHAVAN/CARD **9795	POS58727253	DR	1,322.00		1,698,160.00
17-11-2024	UPI/191105889/OLA/ola@ybl	UPI985759803	DR	381.00		1,697,779.00
18-11-2024	ATM/CASH WDL/S1AX8296/AXIS ATM KALAPATTI	ATM43863814	DR	5,000.00		1,692,779.00
18-11-2024	UPI/447476582/OLA/ola@ybl	UPI701486330	DR	170.00		1,692,609.00
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1616350584	ELEC343513	DR	1,698.00		1,690,911.00
21-11-2024	POS/151598/FLIPKART INDIA/CARD **1362	POS11546046	DR	2,380.00		1,688,531.00
21-11-2024	POS/951450/AMAZON INDIA/CARD **4985	POS62664628	DR	3,346.00		1,685,185.00
21-11-2024	UPI/677453186/ZOMATO/zomato@hdfcbank	UPI109986158	DR	267.00		1,684,918.00
22-11-2024	UPI/368399401/VI RECHARGE/vi@paytm	UPI618189923	DR	599.00		1,684,319.00
22-11-2024	POS/947717/MEESHO INDIA/CARD **1997	POS68361342	DR	1,142.00		1,683,177.00
22-11-2024	UPI/389091960/SWIGGY/swiggy@hdfcbank	UPI768080080	DR	173.00		1,683,004.00
23-11-2024	POS/226563/MEESHO INDIA/CARD **8457	POS72337299	DR	1,352.00		1,681,652.00
23-11-2024	UPI/588843302/EATSURE/eatsure@hdfcbank	UPI531604458	DR	556.00		1,681,096.00
23-11-2024	POS/410086/A2B ADYAR ANANDA BHAVAN/CARD **4005	POS28455091	DR	575.00		1,680,521.00
23-11-2024	POS/625935/ANNAPOORNA CBE/CARD **7550	POS20612387	DR	1,174.00		1,679,347.00
24-11-2024	POS/160867/MEESHO INDIA/CARD **4338	POS38719352	DR	1,857.00		1,677,490.00
24-11-2024	POS/629660/BHARAT PETROLEUM CBE/CARD **5887	FUEL85665124	DR	1,044.00		1,676,446.00
25-11-2024	ATM/CASH WDL/S1AX2750/AXIS ATM RACE COURSE	ATM27170412	DR	2,000.00		1,674,446.00
26-11-2024	POS/629986/MEESHO INDIA/CARD **5273	POS42659155	DR	3,874.00		1,670,572.00
26-11-2024	POS/464085/INDIAN OIL GANDHIPURAM/CARD **8955	FUEL68238363	DR	3,117.00		1,667,455.00
27-11-2024	POS/767924/MEESHO INDIA/CARD **8102	POS93918176	DR	1,460.00		1,665,995.00
27-11-2024	UPI/242770329/EATSURE/eatsure@hdfcbank	UPI713595234	DR	396.00		1,665,599.00
28-11-2024	POS/372364/AMAZON INDIA/CARD **8836	POS41301436	DR	2,985.00		1,662,614.00
28-11-2024	POS/557133/MEESHO INDIA/CARD **3289	POS58369268	DR	1,987.00		1,660,627.00
29-11-2024	NEFT-908158-COIMBATORE MEDICAL-SALARY NOV	NEFT95840364	CR		215,326.52	1,875,953.52
30-11-2024	POS/255428/FLIPKART INDIA/CARD **3930	POS73698035	DR	3,309.00		1,872,644.52
30-11-2024	UPI/513919313/ZOMATO/zomato@hdfcbank	UPI460331397	DR	508.00		1,872,136.52
30-11-2024	UPI/387749150/NETMEDS CBE/netmedscbe@ybl	UPI915626920	DR	335.00		1,871,801.52
01-12-2024	UPI/887232185/EATSURE/eatsure@hdfcbank	UPI925222905	DR	691.00		1,871,110.52
01-12-2024	ATM/CASH WDL/S1AX3245/AXIS ATM RACE COURSE	ATM77663297	DR	5,000.00		1,866,110.52
02-12-2024	ATM/CASH WDL/S1AX1569/AXIS ATM UKKADAM	ATM57484267	DR	3,000.00		1,863,110.52
02-12-2024	UPI/929481834/UBER/uber@ybl	UPI173201620	DR	314.00		1,862,796.52
03-12-2024	POS/578626/AMAZON INDIA/CARD **6751	POS36079703	DR	1,671.00		1,861,125.52
04-12-2024	POS/364317/BHARAT PETROLEUM CBE/CARD **3442	FUEL96038328	DR	1,831.00		1,859,294.52
04-12-2024	POS/445398/INDIAN OIL GANDHIPURAM/CARD **6409	FUEL50437645	DR	3,224.00		1,856,070.52
05-12-2024	EMI/AXISCARLOAN/VL91451/VEHICLE LOAN	LOAN3077606	DR	23,255.00		1,832,815.52
05-12-2024	POS/964049/AMAZON INDIA/CARD **7362	POS45699707	DR	3,342.00		1,829,473.52
06-12-2024	POS/814394/INDIAN OIL AVINASHI RD/CARD **4858	FUEL45535474	DR	1,067.00		1,828,406.52
06-12-2024	UPI/219165926/UBER/uber@ybl	UPI153139302	DR	97.00		1,828,309.52
07-12-2024	SIP/AXISMUTUALFUND/SIP107748/MUTUAL FUND	MF8626658	DR	13,796.55		1,814,512.97
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41280496	NET475408	DR	999.00		1,813,513.97
07-12-2024	UPI/661909187/OLA/ola@ybl	UPI958554860	DR	376.00		1,813,137.97
07-12-2024	UPI/670346558/OLA/ola@ybl	UPI992648109	DR	339.00		1,812,798.97
09-12-2024	ATM/CASH WDL/S1HD2823/HDFC ATM SUNGAM	ATM13143606	DR	2,000.00		1,810,798.97
10-12-2024	NEFT/PPF/AC724372794/PPF DEPOSIT	PPF5574371	DR	1,000.00		1,809,798.97
10-12-2024	UPI/987716945/SWIGGY/swiggy@hdfcbank	UPI808525532	DR	460.00		1,809,338.97
10-12-2024	UPI/820715902/SWIGGY/swiggy@hdfcbank	UPI585829868	DR	234.00		1,809,104.97
11-12-2024	POS/194835/AJIO INDIA/CARD **8703	POS53364549	DR	3,303.00		1,805,801.97
11-12-2024	UPI/649317804/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI845508785	DR	3,070.00		1,802,731.97
12-12-2024	ATM/CASH WDL/S1AX3240/AXIS ATM PEELAMEDU	ATM46009609	DR	3,000.00		1,799,731.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	UPI/410476260/EATSURE/eatsure@hdfcbank	UPI981950847	DR	380.00		1,799,351.97
13-12-2024	UPI/278043648/UBER/uber@ybl	UPI561680446	DR	135.00		1,799,216.97
15-12-2024	POS/452922/AJIO INDIA/CARD **8965	POS89103337	DR	1,573.00		1,797,643.97
16-12-2024	POS/966164/MYNTRA INDIA/CARD **6209	POS88654739	DR	807.00		1,796,836.97
16-12-2024	UPI/186391616/ZOMATO/zomato@hdfcbank	UPI518221167	DR	418.00		1,796,418.97
16-12-2024	UPI/481704066/UBER/uber@ybl	UPI989916537	DR	199.00		1,796,219.97
17-12-2024	POS/771454/SREE ANNAPOORNA/CARD **6673	POS98596793	DR	1,616.00		1,794,603.97
18-12-2024	POS/684529/AMAZON INDIA/CARD **1981	POS47603645	DR	3,690.00		1,790,913.97
18-12-2024	UPI/653166707/ZOMATO/zomato@hdfcbank	UPI938761384	DR	568.00		1,790,345.97
18-12-2024	UPI/633514590/ZOMATO/zomato@hdfcbank	UPI973592580	DR	156.00		1,790,189.97
19-12-2024	UPI/300154357/MORE SUPERMARKET/moresupermarket@upi	UPI728174623	DR	2,912.00		1,787,277.97
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7461254669	ELEC867919	DR	1,861.00		1,785,416.97
20-12-2024	UPI/876154828/ZOMATO/zomato@hdfcbank	UPI710209228	DR	772.00		1,784,644.97
20-12-2024	ATM/CASH WDL/S1AX6069/AXIS ATM GANAPATHY	ATM10954650	DR	10,000.00		1,774,644.97
21-12-2024	UPI/332649330/VI RECHARGE/vi@paytm	UPI528206829	DR	449.00		1,774,195.97
21-12-2024	UPI/484908686/ZOMATO/zomato@hdfcbank	UPI996004393	DR	641.00		1,773,554.97
21-12-2024	UPI/515044516/SWIGGY/swiggy@hdfcbank	UPI759640929	DR	749.00		1,772,805.97
22-12-2024	UPI/406617174/UBER/uber@ybl	UPI756146307	DR	188.00		1,772,617.97
23-12-2024	POS/404353/BHARAT PETROLEUM CBE/CARD **7955	FUEL49010532	DR	2,517.00		1,770,100.97
23-12-2024	UPI/154235471/RAPIDO/rapido@ybl	UPI263559445	DR	96.00		1,770,004.97
24-12-2024	UPI/521347814/ZOMATO/zomato@hdfcbank	UPI705700672	DR	399.00		1,769,605.97
25-12-2024	UPI/941774467/SWIGGY/swiggy@hdfcbank	UPI735521703	DR	353.00		1,769,252.97
27-12-2024	POS/138400/AJIO INDIA/CARD **4534	POS44298063	DR	3,392.00		1,765,860.97
28-12-2024	UPI/755478627/SWIGGY/swiggy@hdfcbank	UPI211333885	DR	217.00		1,765,643.97
29-12-2024	ATM/CASH WDL/S1AX5484/AXIS ATM VADAVALLI	ATM12028692	DR	5,000.00		1,760,643.97
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651195	DR	17.70		1,760,626.27
30-12-2024	UPI/514580969/ZOMATO/zomato@hdfcbank	UPI637635858	DR	183.00		1,760,443.27
31-12-2024	POS/617696/INDIAN OIL AVINASHI RD/CARD **4357	FUEL42930316	DR	828.00		1,759,615.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT956445	CR		10,365.27	1,769,980.54
01-01-2025	NEFT-138371-COIMBATORE MEDICAL-SALARY DEC	NEFT24701649	CR		214,722.37	1,984,702.91
01-01-2025	POS/653109/MEESHO INDIA/CARD **5567	POS56503923	DR	2,377.00		1,982,325.91
01-01-2025	UPI/993455111/UBER/uber@ybl	UPI963149790	DR	142.00		1,982,183.91
02-01-2025	POS/633743/AJIO INDIA/CARD **8327	POS34080800	DR	484.00		1,981,699.91
02-01-2025	UPI/130049970/EATSURE/eatsure@hdfcbank	UPI335154103	DR	636.00		1,981,063.91
02-01-2025	UPI/652882687/EATSURE/eatsure@hdfcbank	UPI930916142	DR	748.00		1,980,315.91
02-01-2025	UPI/921990869/SWIGGY/swiggy@hdfcbank	UPI562215205	DR	767.00		1,979,548.91
02-01-2025	UPI/106500518/ZOMATO/zomato@hdfcbank	UPI248771088	DR	467.00		1,979,081.91
02-01-2025	UPI/686277990/RAPIDO/rapido@ybl	UPI579514417	DR	126.00		1,978,955.91
04-01-2025	SIP/AXISMUTUALFUND/SIP354208/MUTUAL FUND	MF2964063	DR	14,396.40		1,964,559.51
05-01-2025	UPI/217536813/ZOMATO/zomato@hdfcbank	UPI694472729	DR	261.00		1,964,298.51
05-01-2025	UPI/737710839/EATSURE/eatsure@hdfcbank	UPI454455667	DR	451.00		1,963,847.51
05-01-2025	POS/229695/SHREE ANANDHAAS/CARD **2268	POS91519642	DR	652.00		1,963,195.51
05-01-2025	UPI/925733628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943111768	DR	878.00		1,962,317.51
06-01-2025	UPI/607752577/ZOMATO/zomato@hdfcbank	UPI723652730	DR	220.00		1,962,097.51
06-01-2025	POS/656101/INDIAN OIL AVINASHI RD/CARD **2663	FUEL97806892	DR	1,083.00		1,961,014.51
07-01-2025	EMI/AXISCARLOAN/VL77048/VEHICLE LOAN	LOAN8872010	DR	23,255.00		1,937,759.51
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12942967	NET391430	DR	999.00		1,936,760.51
07-01-2025	POS/291828/MEESHO INDIA/CARD **1636	POS31545074	DR	3,769.00		1,932,991.51
07-01-2025	POS/669874/HP PETROL RS PURAM/CARD **4915	FUEL67212315	DR	2,826.00		1,930,165.51
07-01-2025	ATM/CASH WDL/S1AX7945/AXIS ATM RS PURAM	ATM51590418	DR	5,000.00		1,925,165.51
09-01-2025	UPI/461477610/ZOMATO/zomato@hdfcbank	UPI606752755	DR	514.00		1,924,651.51
09-01-2025	UPI/912879585/UBER/uber@ybl	UPI782391149	DR	91.00		1,924,560.51
10-01-2025	UPI/694713522/SWIGGY/swiggy@hdfcbank	UPI999415337	DR	455.00		1,924,105.51
10-01-2025	UPI/656498485/UBER/uber@ybl	UPI131426656	DR	169.00		1,923,936.51
11-01-2025	UPI/720865269/UBER/uber@ybl	UPI893953654	DR	376.00		1,923,560.51
12-01-2025	POS/366472/AMAZON INDIA/CARD **5317	POS99040900	DR	1,996.00		1,921,564.51
12-01-2025	UPI/394281967/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI827034807	DR	3,923.00		1,917,641.51
12-01-2025	UPI/560950158/EATSURE/eatsure@hdfcbank	UPI670161384	DR	628.00		1,917,013.51
12-01-2025	UPI/159709790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994366207	DR	532.00		1,916,481.51
13-01-2025	POS/364903/AMAZON INDIA/CARD **9850	POS75228096	DR	2,423.00		1,914,058.51
13-01-2025	POS/479986/FLIPKART INDIA/CARD **3933	POS84249821	DR	15,167.00		1,898,891.51
13-01-2025	UPI/830990365/NILGIRIS CBE/nilgircbce@upi	UPI316002147	DR	2,365.00		1,896,526.51
13-01-2025	NEFT/578365/HEALTH INSURANCE/PREMIUM	INS96526711	DR	23,379.00		1,873,147.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	UPI/767146019/DMART COIMBATORE/dmartcoimbatore@upi	UPI563518057	DR	2,329.00		1,870,818.51
14-01-2025	UPI/507579541/OLA/ola@ybl	UPI393042305	DR	330.00		1,870,488.51
16-01-2025	UPI/270336242/AIRTEL RECHARGE/airtel@paytm	UPI288836669	DR	599.00		1,869,889.51
16-01-2025	UPI/740612064/EATSURE/eatsure@hdfcbank	UPI380388212	DR	794.00		1,869,095.51
16-01-2025	UPI/927788886/EATSURE/eatsure@hdfcbank	UPI414645486	DR	705.00		1,868,390.51
16-01-2025	POS/272236/BHARAT PETROLEUM CBE/CARD **3910	FUEL81395661	DR	2,730.00		1,865,660.51
17-01-2025	UPI/708226785/EATSURE/eatsure@hdfcbank	UPI275098013	DR	168.00		1,865,492.51
18-01-2025	NEFT/PPF/AC275141711/PPF DEPOSIT	PPF7984830	DR	1,000.00		1,864,492.51
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3903623094	ELEC293005	DR	1,736.00		1,862,756.51
18-01-2025	POS/413912/SHELL TRICHY ROAD/CARD **6381	FUEL32936583	DR	1,927.00		1,860,829.51
19-01-2025	POS/479571/MEESHO INDIA/CARD **4458	POS46113672	DR	1,068.00		1,859,761.51
19-01-2025	UPI/310859877/EATSURE/eatsure@hdfcbank	UPI640780712	DR	704.00		1,859,057.51
19-01-2025	POS/895477/INDIAN OIL GANDHIPURAM/CARD **2966	FUEL83405400	DR	2,030.00		1,857,027.51
20-01-2025	POS/510981/MEESHO INDIA/CARD **8129	POS22260425	DR	535.00		1,856,492.51
20-01-2025	UPI/106689844/MEDPLUS CBE/medpluscbe@ybl	UPI252321908	DR	516.00		1,855,976.51
25-01-2025	POS/201884/MYNTRA INDIA/CARD **6506	POS41953622	DR	19,417.00		1,836,559.51
26-01-2025	POS/806004/AMAZON INDIA/CARD **8941	POS44874622	DR	2,771.00		1,833,788.51
28-01-2025	NEFT-136761-COIMBATORE MEDICAL-SALARY JAN	NEFT40203854	CR		231,386.68	2,065,175.19
28-01-2025	UPI/229198163/MORE SUPERMARKET/moresupermarket@upi	UPI255505659	DR	1,921.00		2,063,254.19
28-01-2025	ATM/CASH WDL/S1SB9099/SBI ATM SAIBABA COLONY	ATM38159552	DR	5,000.00		2,058,254.19
29-01-2025	UPI/488271284/ZOMATO/zomato@hdfcbank	UPI602202680	DR	726.00		2,057,528.19
31-01-2025	UPI/183007171/ZOMATO/zomato@hdfcbank	UPI752293356	DR	653.00		2,056,875.19
31-01-2025	POS/429457/SHREE ANANDHAAS/CARD **6385	POS51534426	DR	1,929.00		2,054,946.19
01-02-2025	UPI/714793597/EATSURE/eatsure@hdfcbank	UPI848335159	DR	455.00		2,054,491.19
01-02-2025	POS/982049/SHELL TRICHY ROAD/CARD **4452	FUEL19402069	DR	3,124.00		2,051,367.19
01-02-2025	UPI/261461041/MEDPLUS CBE/medpluscbe@ybl	UPI260017050	DR	406.00		2,050,961.19
02-02-2025	POS/980337/BHARAT PETROLEUM CBE/CARD **4431	FUEL53445763	DR	2,819.00		2,048,142.19
02-02-2025	UPI/326913192/OLA/ola@ybl	UPI207199767	DR	188.00		2,047,954.19
02-02-2025	UPI/270060667/UBER/uber@ybl	UPI538718752	DR	282.00		2,047,672.19
03-02-2025	UPI/491277718/ZOMATO/zomato@hdfcbank	UPI731890694	DR	799.00		2,046,873.19
03-02-2025	UPI/879167625/EATSURE/eatsure@hdfcbank	UPI589690196	DR	661.00		2,046,212.19
03-02-2025	UPI/852692579/ZOMATO/zomato@hdfcbank	UPI350605593	DR	704.00		2,045,508.19
04-02-2025	SIP/AXISMUTUALFUND/SIP719806/MUTUAL FUND	MF9356077	DR	14,396.40		2,031,111.79
05-02-2025	EMI/AXISCARLOAN/VL10832/VEHICLE LOAN	LOAN5640927	DR	23,255.00		2,007,856.79
05-02-2025	ATM/CASH WDL/S1AX4218/AXIS ATM SAIBABA COLONY	ATM73734068	DR	5,000.00		2,002,856.79
07-02-2025	POS/952962/MEESHO INDIA/CARD **3273	POS52742006	DR	2,510.00		2,000,346.79
07-02-2025	UPI/665106026/DMART COIMBATORE/dmartcoimbatore@upi	UPI187036030	DR	1,756.00		1,998,590.79
07-02-2025	ATM/CASH WDL/S1AX7901/AXIS ATM GANAPATHY	ATM70577067	DR	2,000.00		1,996,590.79
08-02-2025	POS/354335/AJIO INDIA/CARD **2096	POS33790370	DR	3,370.00		1,993,220.79
08-02-2025	ATM/CASH WDL/S1AX5375/AXIS ATM SAIBABA COLONY	ATM72614633	DR	5,000.00		1,988,220.79
08-02-2025	ATM/CASH WDL/S1AX7054/AXIS ATM TOWN HALL	ATM12024888	DR	2,000.00		1,986,220.79
09-02-2025	POS/986152/BHARAT PETROLEUM CBE/CARD **9697	FUEL90317928	DR	3,346.00		1,982,874.79
12-02-2025	POS/691467/FLIPKART INDIA/CARD **2217	POS47963222	DR	2,135.00		1,980,739.79
13-02-2025	UPI/465093414/MORE SUPERMARKET/moresupermarket@upi	UPI143542847	DR	2,718.00		1,978,021.79
14-02-2025	UPI/283107918/EATSURE/eatsure@hdfcbank	UPI137297319	DR	649.00		1,977,372.79
14-02-2025	ATM/CASH WDL/S1AX7181/AXIS ATM GANDHIPURAM	ATM59493030	DR	2,000.00		1,975,372.79
14-02-2025	UPI/917929085/OLA/ola@ybl	UPI522728154	DR	152.00		1,975,220.79
15-02-2025	UPI/396829303/EATSURE/eatsure@hdfcbank	UPI917926369	DR	319.00		1,974,901.79
15-02-2025	UPI/567816157/UBER/uber@ybl	UPI746561428	DR	120.00		1,974,781.79
16-02-2025	POS/926189/MEESHO INDIA/CARD **1775	POS75679141	DR	725.00		1,974,056.79
16-02-2025	ATM/CASH WDL/S1AX9444/AXIS ATM THUDIYALUR	ATM76681858	DR	5,000.00		1,969,056.79
17-02-2025	UPI/110016021/EATSURE/eatsure@hdfcbank	UPI51937870	DR	349.00		1,968,707.79
18-02-2025	UPI/527203991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198497441	DR	5,250.00		1,963,457.79
18-02-2025	POS/797222/BHARAT PETROLEUM CBE/CARD **6644	FUEL76057653	DR	820.00		1,962,637.79
19-02-2025	POS/426019/FLIPKART INDIA/CARD **9430	POS40605153	DR	3,637.00		1,959,000.79
19-02-2025	UPI/718899594/RAPIDO/rapido@ybl	UPI272508739	DR	398.00		1,958,602.79
20-02-2025	NEFT/PPF/AC818639870/PPF DEPOSIT	PPF4062832	DR	1,000.00		1,957,602.79
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5901526045	ELEC899260	DR	1,903.00		1,955,699.79
20-02-2025	POS/771002/AMAZON INDIA/CARD **6171	POS72119625	DR	1,851.00		1,953,848.79
20-02-2025	UPI/510217704/ZOMATO/zomato@hdfcbank	UPI143514062	DR	408.00		1,953,440.79
24-02-2025	UPI/141471348/AIRTEL RECHARGE/airtel@paytm	UPI765064706	DR	599.00		1,952,841.79
25-02-2025	POS/158464/MEESHO INDIA/CARD **3307	POS88848115	DR	3,441.00		1,949,400.79
25-02-2025	POS/473830/SHELL TRICHY ROAD/CARD **9182	FUEL14669519	DR	962.00		1,948,438.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	POS/674872/AMAZON INDIA/CARD **3124	POS96320757	DR	2,529.00		1,945,909.79
26-02-2025	UPI/734099632/EATSURE/eatsure@hdfcbank	UPI943852533	DR	641.00		1,945,268.79
27-02-2025	UPI/930230189/MORE SUPERMARKET/moresupermarket@upi	UPI401028764	DR	4,130.00		1,941,138.79
27-02-2025	POS/154309/HOTEL ANNAPOORNA/CARD **3075	POS54584969	DR	1,239.00		1,939,899.79
27-02-2025	UPI/868065261/OLA/ola@ybl	UPI966701011	DR	205.00		1,939,694.79
28-02-2025	NEFT-456240-COIMBATORE MEDICAL-SALARY FEB	NEFT89195828	CR		224,518.99	2,164,213.78
28-02-2025	UPI/997772932/EATSURE/eatsure@hdfcbank	UPI164814998	DR	199.00		2,164,014.78
28-02-2025	UPI/467864624/OLA/ola@ybl	UPI197773224	DR	151.00		2,163,863.78
01-03-2025	UPI/288532948/RAPIDO/rapido@ybl	UPI906775243	DR	360.00		2,163,503.78
01-03-2025	UPI/999172255/UBER/uber@ybl	UPI307346323	DR	309.00		2,163,194.78
02-03-2025	POS/885549/AJIO INDIA/CARD **7185	POS90514967	DR	832.00		2,162,362.78
02-03-2025	UPI/491042206/SWIGGY/swiggy@hdfcbank	UPI614354766	DR	247.00		2,162,115.78
03-03-2025	ATM/CASH WDL/S1AX2305/AXIS ATM UKKADAM	ATM12123253	DR	3,000.00		2,159,115.78
05-03-2025	EMI/AXISCARLOAN/VLT3776/VEHICLE LOAN	LOAN6984817	DR	23,255.00		2,135,860.78
05-03-2025	SIP/AXISMUTUALFUND/SIP315032/MUTUAL FUND	MF3130879	DR	14,396.40		2,121,464.38
06-03-2025	UPI/167514847/EATSURE/eatsure@hdfcbank	UPI588828079	DR	629.00		2,120,835.38
07-03-2025	UPI/354686317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798523947	DR	3,342.00		2,117,493.38
07-03-2025	UPI/831230623/SWIGGY/swiggy@hdfcbank	UPI353318744	DR	771.00		2,116,722.38
07-03-2025	POS/385166/SHELL TRICHY ROAD/CARD **3466	FUEL82158944	DR	1,948.00		2,114,774.38
07-03-2025	UPI/244645863/OLA/ola@ybl	UPI836905153	DR	187.00		2,114,587.38
08-03-2025	UPI/452673774/EATSURE/eatsure@hdfcbank	UPI306974366	DR	704.00		2,113,883.38
09-03-2025	UPI/158080934/EATSURE/eatsure@hdfcbank	UPI379007034	DR	549.00		2,113,334.38
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31728706	NET167012	DR	799.00		2,112,535.38
10-03-2025	UPI/494750528/SWIGGY/swiggy@hdfcbank	UPI914796946	DR	326.00		2,112,209.38
11-03-2025	UPI/893625645/ZOMATO/zomato@hdfcbank	UPI328780149	DR	566.00		2,111,643.38
12-03-2025	UPI/737019928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI6787770937	DR	4,421.00		2,107,222.38
13-03-2025	UPI/577491866/SWIGGY/swiggy@hdfcbank	UPI434246964	DR	192.00		2,107,030.38
14-03-2025	UPI/143545779/SWIGGY/swiggy @ hdfcbank	UPI803947929	DR	243.00		2,106,787.38
15-03-2025	POS/586318/AMAZON INDIA/CARD **9649	POS99225022	DR	3,737.00		2,103,050.38
16-03-2025	NEFT/PPF/AC485520563/PPF DEPOSIT	PPF4155207	DR	1,000.00		2,102,050.38
16-03-2025	POS/387947/FLIPKART INDIA/CARD **3908	POS96753903	DR	2,083.00		2,099,967.38
16-03-2025	POS/974402/ANNAPOORNA CBE/CARD **7375	POS84037386	DR	1,974.00		2,097,993.38
16-03-2025	UPI/819029020/RAPIDO/rapido@ybl	UPI487435688	DR	149.00		2,097,844.38
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9029/PAYMENT	CC32598272	DR	30,742.87		2,067,101.51
17-03-2025	UPI/663328383/ZOMATO/zomato@hdfcbank	UPI414629603	DR	541.00		2,066,560.51
17-03-2025	UPI/756170808/EATSURE/eatsure@hdfcbank	UPI238720114	DR	406.00		2,066,154.51
18-03-2025	UPI/331760265/VI RECHARGE/vi@paytm	UPI984125603	DR	599.00		2,065,555.51
18-03-2025	UPI/425483765/MORE SUPERMARKET/moresupermarket@upi	UPI712264999	DR	4,233.00		2,061,322.51
18-03-2025	ATM/CASH WDL/S1HD8872/HDFC ATM GANDHIPURAM	ATM16812547	DR	5,000.00		2,056,322.51
18-03-2025	ATM/CASH WDL/S1AX8103/AXIS ATM SINGANALLUR	ATM74727258	DR	10,000.00		2,046,322.51
19-03-2025	UPI/409501059/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI413726072	DR	4,773.00		2,041,549.51
19-03-2025	UPI/779914706/RAPIDO/rapido@ybl	UPI590570864	DR	226.00		2,041,323.51
19-03-2025	UPI/612475768/NETMEDS CBE/netmedscbe @ ybl	UPI837065210	DR	160.00		2,041,163.51
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3391274704	ELEC449669	DR	3,369.00		2,037,794.51
20-03-2025	POS/597860/HP PETROL RS PURAM/CARD **3531	FUEL17770019	DR	3,220.00		2,034,574.51
20-03-2025	POS/557925/INDIAN OIL AVINASHI RD/CARD **3952	FUEL71512313	DR	2,913.00		2,031,661.51
21-03-2025	POS/980239/MEESHO INDIA/CARD **9325	POS35242361	DR	3,257.00		2,028,404.51
21-03-2025	POS/910743/FLIPKART INDIA/CARD **9827	POS78657546	DR	3,506.00		2,024,898.51
21-03-2025	POS/676024/MEESHO INDIA/CARD **9492	POS24704567	DR	461.00		2,024,437.51
21-03-2025	POS/204279/SHELL TRICHY ROAD/CARD **7845	FUEL44394901	DR	3,134.00		2,021,303.51
21-03-2025	ATM/CASH WDL/S1AX3000/AXIS ATM GANAPATHY	ATM32472348	DR	5,000.00		2,016,303.51
22-03-2025	UPI/285752837/ZOMATO/zomato@hdfcbank	UPI531096497	DR	487.00		2,015,816.51
23-03-2025	POS/374502/MYNTRA INDIA/CARD **8958	POS52178244	DR	1,628.00		2,014,188.51
24-03-2025	UPI/730442054/EATSURE/eatsure@hdfcbank	UPI342235879	DR	249.00		2,013,939.51
25-03-2025	POS/173196/MYNTRA INDIA/CARD **9433	POS51805389	DR	13,232.00		2,000,707.51
26-03-2025	ATM/CASH WDL/S1AX9747/AXIS ATM KALAPATTI	ATM61490008	DR	5,000.00		1,995,707.51
27-03-2025	UPI/237940540/ZOMATO/zomato@hdfcbank	UPI611759965	DR	176.00		1,995,531.51
28-03-2025	UPI/262968043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984185460	DR	3,893.00		1,991,638.51
28-03-2025	UPI/907037537/RECEIVED FROM/friend@upi	UPI115125990	CR		12,508.00	2,004,146.51
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310601	DR	17.70		2,004,128.81
29-03-2025	POS/523175/AMAZON INDIA/CARD **5629	POS26190258	DR	3,358.00		2,000,770.81
29-03-2025	POS/945689/JUNIOR KUPPANNA/CARD **3414	POS99326310	DR	1,762.00		1,999,008.81
30-03-2025	NEFT-449770-COIMBATORE MEDICAL-SALARY MAR	NEFT22798252	CR		232,568.82	2,231,577.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT121027	CR		11,715.78	2,243,293.41
01-04-2025	SIP/AXISMUTUALFUND/SIP178832/MUTUAL FUND	MF9698021	DR	14,396.40		2,228,897.01
01-04-2025	POS/334499/AJIO INDIA/CARD **5474	POS11497806	DR	17,193.00		2,211,704.01
01-04-2025	POS/507405/SHELL TRICHY ROAD/CARD **2388	FUEL62164910	DR	3,064.00		2,208,640.01
02-04-2025	UPI/478452313/EATSURE/eatsure@hdfcbank	UPI199751539	DR	236.00		2,208,404.01
02-04-2025	POS/665949/KOVAI BIRIYANI/CARD **3059	POS74227570	DR	531.00		2,207,873.01
03-04-2025	POS/819988/AJIO INDIA/CARD **2770	POS73634304	DR	3,647.00		2,204,226.01
04-04-2025	POS/600348/AJIO INDIA/CARD **5214	POS96212671	DR	2,171.00		2,202,055.01
04-04-2025	ATM/CASH WDL/S1AX8864/AXIS ATM SUNGAM	ATM88334892	DR	2,000.00		2,200,055.01
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96761591	NET981581	DR	599.00		2,199,456.01
06-04-2025	POS/834086/A2B ADYAR ANANDA BHAVAN/CARD **5770	POS28447288	DR	840.00		2,198,616.01
06-04-2025	NEFT/908724/FAMILY SUPPORT/TRANSFER	NEFT13288040	DR	8,120.00		2,190,496.01
08-04-2025	ATM/CASH WDL/S1CA5504/CANARA ATM SAIBABA COLONY	ATM35507008	DR	2,000.00		2,188,496.01
09-04-2025	EMI/AXISCARLOAN/VL44606/VEHICLE LOAN	LOAN7313597	DR	23,255.00		2,165,241.01
09-04-2025	UPI/377534225/SWIGGY/swiggy@hdfcbank	UPI146335381	DR	600.00		2,164,641.01
09-04-2025	UPI/345993957/RAPIDO/rapido@ybl	UPI659224595	DR	167.00		2,164,474.01
12-04-2025	POS/396462/FLIPKART INDIA/CARD **3644	POS17699693	DR	582.00		2,163,892.01
13-04-2025	NEFT/PPF/AC621031827/PPF DEPOSIT	PPF7994944	DR	1,000.00		2,162,892.01
15-04-2025	UPI/339492054/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI362604872	DR	3,087.00		2,159,805.01
17-04-2025	UPI/520198468/OLA/ola@ybl	UPI378854080	DR	256.00		2,159,549.01
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4637989470	ELEC988128	DR	3,429.00		2,156,120.01
21-04-2025	UPI/742974769/ZOMATO/zomato@hdfcbank	UPI110009599	DR	552.00		2,155,568.01
22-04-2025	UPI/401386228/RECEIVED FROM/friend@upi	UPI981320214	CR		14,994.00	2,170,562.01
24-04-2025	UPI/200993998/AIRTEL RECHARGE/airtel@paytm	UPI239269424	DR	699.00		2,169,863.01
24-04-2025	UPI/116666917/ZOMATO/zomato@hdfcbank	UPI431077631	DR	720.00		2,169,143.01
24-04-2025	ATM/CASH WDL/S1AX6137/AXIS ATM AVINASHI ROAD	ATM37699084	DR	1,000.00		2,168,143.01
25-04-2025	POS/263401/MYNTRA INDIA/CARD **4979	POS82007943	DR	2,367.00		2,165,776.01
25-04-2025	UPI/595746013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432803831	DR	3,198.00		2,162,578.01
25-04-2025	UPI/163969335/DMART COIMBATORE/dmartcoimbatore@upi	UPI661145846	DR	1,992.00		2,160,586.01
25-04-2025	POS/336688/SREE ANNAPOORNA/CARD **2194	POS61525276	DR	1,480.00		2,159,106.01
25-04-2025	UPI/985135752/OLA/ola@ybl	UPI385852169	DR	295.00		2,158,811.01
26-04-2025	ATM/CASH WDL/S1AX3242/AXIS ATM RACE COURSE	ATM78214181	DR	1,000.00		2,157,811.01
26-04-2025	UPI/869851946/OLA/ola@ybl	UPI718479675	DR	325.00		2,157,486.01
27-04-2025	POS/321907/INDIAN OIL GANDHIPURAM/CARD **9517	FUEL55876268	DR	2,756.00		2,154,730.01
28-04-2025	UPI/770673794/EATSURE/eatsure@hdfcbank	UPI367315111	DR	160.00		2,154,570.01
29-04-2025	NEFT-444757-COIMBATORE MEDICAL-SALARY APR	NEFT65122673	CR		221,159.80	2,375,729.81
29-04-2025	UPI/186161056/INDANE GAS CBE/indane@ybl	UPI640336230	DR	946.00		2,374,783.81
29-04-2025	UPI/884804194/UBER/uber@ybl	UPI273363742	DR	180.00		2,374,603.81
30-04-2025	POS/310481/ANNAPOORNA CBE/CARD **7995	POS59412955	DR	1,980.00		2,372,623.81
03-05-2025	POS/907365/SHELL TRICHY ROAD/CARD **7448	FUEL25057215	DR	2,350.00		2,370,273.81
04-05-2025	UPI/391062605/EATSURE/eatsure@hdfcbank	UPI667034294	DR	449.00		2,369,824.81
04-05-2025	POS/193111/SHELL TRICHY ROAD/CARD **5308	FUEL85165178	DR	1,439.00		2,368,385.81
04-05-2025	UPI/669479109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563525368	DR	336.00		2,368,049.81
04-05-2025	UPI/504390041/MEDPLUS CBE/medpluscbe@ybl	UPI791550525	DR	710.00		2,367,339.81
05-05-2025	POS/629757/SREE ANNAPOORNA/CARD **6316	POS38861236	DR	1,729.00		2,365,610.81
06-05-2025	POS/270091/FLIPKART INDIA/CARD **3810	POS10385729	DR	2,328.00		2,363,282.81
06-05-2025	POS/915357/INDIAN OIL AVINASHI RD/CARD **3819	FUEL85521998	DR	1,947.00		2,361,335.81
06-05-2025	UPI/513308648/UBER/uber@ybl	UPI873589337	DR	146.00		2,361,189.81
07-05-2025	UPI/146617825/EATSURE/eatsure@hdfcbank	UPI817484739	DR	166.00		2,361,023.81
08-05-2025	SIP/AXISMUTUALFUND/SIP157842/MUTUAL FUND	MF8547038	DR	14,396.40		2,346,627.41
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95150966	NET243604	DR	1,199.00		2,345,428.41
09-05-2025	UPI/930355150/RAPIDO/rapido@ybl	UPI143971571	DR	349.00		2,345,079.41
10-05-2025	EMI/AXISCARLOAN/VL69628/VEHICLE LOAN	LOAN3754406	DR	23,255.00		2,321,824.41
10-05-2025	UPI/519452680/SWIGGY/swiggy@hdfcbank	UPI227841055	DR	466.00		2,321,358.41
10-05-2025	UPI/819341318/SWIGGY/swiggy@hdfcbank	UPI160074042	DR	538.00		2,320,820.41
11-05-2025	UPI/326623525/SWIGGY/swiggy@hdfcbank	UPI763852647	DR	307.00		2,320,513.41
12-05-2025	POS/764596/MYNTRA INDIA/CARD **6720	POS17478866	DR	3,291.00		2,317,222.41
12-05-2025	UPI/544786572/NILGIRIS CBE/nilgircbe@upi	UPI696608645	DR	2,106.00		2,315,116.41
12-05-2025	UPI/452890115/MEDPLUS CBE/medpluscbe@ybl	UPI727425569	DR	721.00		2,314,395.41
13-05-2025	POS/608390/MYNTRA INDIA/CARD **1351	POS43649295	DR	3,869.00		2,310,526.41
13-05-2025	UPI/744157234/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI639093044	DR	4,497.00		2,306,029.41
14-05-2025	UPI/888639369/NILGIRIS CBE/nilgircbe@upi	UPI833141083	DR	3,808.00		2,302,221.41
14-05-2025	UPI/793913172/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI740525880	DR	2,928.00		2,299,293.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 1333262911	ELEC813080	DR	3,515.00		2,295,778.41
15-05-2025	UPI/384955123/RAPIDO/rapido@ybl	UPI410172245	DR	304.00		2,295,474.41
16-05-2025	NEFT/PPF/AC286395578/PPF DEPOSIT	PPF8076361	DR	1,000.00		2,294,474.41
16-05-2025	UPI/881227373/JIO RECHARGE/jio@paytm	UPI905824619	DR	699.00		2,293,775.41
16-05-2025	UPI/927162794/ZOMATO/zomato@hdfcbank	UPI675705263	DR	746.00		2,293,029.41
17-05-2025	UPI/705336536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841097827	DR	3,682.00		2,289,347.41
17-05-2025	UPI/645234723/OLA/ola@ybl	UPI228821788	DR	389.00		2,288,958.41
18-05-2025	POS/888741/HP PETROL RS PURAM/CARD **5166	FUEL38188480	DR	952.00		2,288,006.41
18-05-2025	ATM/CASH WDL/S1AX6997/AXIS ATM TRICHY ROAD	ATM20069846	DR	5,000.00		2,283,006.41
19-05-2025	ATM/CASH WDL/S1IC9119/ICICI ATM SINGANALLUR	ATM97238218	DR	2,000.00		2,281,006.41
19-05-2025	UPI/480573497/RAPIDO/rapido@ybl	UPI788942496	DR	316.00		2,280,690.41
19-05-2025	UPI/312640486/BOOKMYSHOW/bms@axisbank	UPI570340994	DR	372.00		2,280,318.41
21-05-2025	POS/902698/AMAZON INDIA/CARD **2389	POS33998359	DR	10,251.00		2,270,067.41
22-05-2025	UPI/137277697/RAPIDO/rapido@ybl	UPI1899407802	DR	276.00		2,269,791.41
23-05-2025	POS/515955/BHARAT PETROLEUM CBE/CARD **9519	FUEL21803420	DR	3,401.00		2,266,390.41
23-05-2025	ATM/CASH WDL/S1AX8401/AXIS ATM UKKADAM	ATM31780539	DR	3,000.00		2,263,390.41
25-05-2025	POS/182965/MYNTRA INDIA/CARD **1958	POS59267389	DR	3,516.00		2,259,874.41
25-05-2025	UPI/448296441/UBER/uber@ybl	UPI142599182	DR	293.00		2,259,581.41
26-05-2025	UPI/479817431/SWIGGY/swiggy@hdfcbank	UPI800004493	DR	179.00		2,259,402.41
30-05-2025	NEFT-226227-COIMBATORE MEDICAL-SALARY MAY	NEFT92795283	CR		223,153.08	2,482,555.49
30-05-2025	UPI/444132921/EATSURE/eatsure@hdfcbank	UPI930900060	DR	710.00		2,481,845.49
30-05-2025	ATM/CASH WDL/S1AX8877/AXIS ATM HOPES COLLEGE	ATM19527985	DR	2,000.00		2,479,845.49
30-05-2025	UPI/163746944/OLA/ola@ybl	UPI337172025	DR	251.00		2,479,594.49
31-05-2025	POS/743571/FLIPKART INDIA/CARD **7080	POS41281936	DR	910.00		2,478,684.49
01-06-2025	POS/571865/ANNAPOORNA CBE/CARD **4642	POS65236506	DR	1,059.00		2,477,625.49
02-06-2025	POS/290454/MYNTRA INDIA/CARD **3786	POS77299307	DR	3,309.00		2,474,316.49
02-06-2025	UPI/197084769/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI882712399	DR	2,766.00		2,471,550.49
02-06-2025	UPI/104455773/NILGIRIS CBE/nilgirisbe@upi	UPI722726758	DR	4,909.00		2,466,641.49
02-06-2025	UPI/352601617/RAPIDO/rapido@ybl	UPI955572246	DR	248.00		2,466,393.49
03-06-2025	ATM/CASH WDL/S1AX4299/AXIS ATM RACE COURSE	ATM67264927	DR	5,000.00		2,461,393.49
04-06-2025	UPI/595541260/EATSURE/eatsure@hdfcbank	UPI956256760	DR	728.00		2,460,665.49
05-06-2025	SIP/AXISMUTUALFUND/SIP732143/MUTUAL FUND	MF6766494	DR	14,396.40		2,446,269.09
06-06-2025	UPI/978545998/SWIGGY/swiggy@hdfcbank	UPI206802185	DR	428.00		2,445,841.09
08-06-2025	POS/887729/JUNIOR KUPPANNA/CARD **9474	POS76145170	DR	1,660.00		2,444,181.09
09-06-2025	EMI/AXISCARLOAN/VL60747/VEHICLE LOAN	LOAN6216460	DR	23,255.00		2,420,926.09
09-06-2025	UPI/542026060/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI963598660	DR	1,980.00		2,418,946.09
11-06-2025	UPI/394827029/UBER/uber@ybl	UPI259579973	DR	205.00		2,418,741.09
12-06-2025	UPI/143302273/ZOMATO/zomato@hdfcbank	UPI935560025	DR	378.00		2,418,363.09
12-06-2025	ACH/DEBIT/AMAZON PRIME/SUB62944887	SUB352905	DR	149.00		2,418,214.09
13-06-2025	UPI/529466013/RAPIDO/rapido@ybl	UPI626622620	DR	326.00		2,417,888.09
14-06-2025	POS/753721/AMAZON INDIA/CARD **7965	POS25874173	DR	2,301.00		2,415,587.09
14-06-2025	POS/306012/MEESHO INDIA/CARD **5766	POS66445130	DR	670.00		2,414,917.09
14-06-2025	ATM/CASH WDL/S1IO3590/IOB ATM KALAPATTI	ATM46959037	DR	5,000.00		2,409,917.09
16-06-2025	UPI/964354671/JIO RECHARGE/jio@paytm	UPI954849068	DR	449.00		2,409,468.09
16-06-2025	UPI/530461798/RECEIVED FROM/friend@upi	UPI151270031	CR		8,339.00	2,417,807.09
17-06-2025	NEFT/PPF/AC226869871/PPF DEPOSIT	PPF1772323	DR	1,000.00		2,416,807.09
18-06-2025	UPI/367589283/EATSURE/eatsure@hdfcbank	UPI829282697	DR	757.00		2,416,050.09
18-06-2025	ATM/CASH WDL/S1AX8349/AXIS ATM RS PURAM	ATM41901256	DR	10,000.00		2,406,050.09
18-06-2025	UPI/475084177/UBER/uber@ybl	UPI622863906	DR	240.00		2,405,810.09
18-06-2025	UPI/272862909/OLA/ola@ybl	UPI314034244	DR	171.00		2,405,639.09
19-06-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3948906158	ELEC526377	DR	3,264.00		2,402,375.09
19-06-2025	POS/412212/INDIAN OIL AVINASHI RD/CARD **1321	FUEL91355350	DR	3,445.00		2,398,930.09
19-06-2025	ATM/CASH WDL/S1CA4516/CANARA ATM SAIBABA COLONY	ATM53887777	DR	10,000.00		2,388,930.09
22-06-2025	POS/955349/MEESHO INDIA/CARD **9967	POS80427742	DR	1,277.00		2,387,653.09
22-06-2025	UPI/501367521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194905908	DR	4,059.00		2,383,594.09
22-06-2025	POS/918970/HP PETROL RS PURAM/CARD **5824	FUEL88882223	DR	1,857.00		2,381,737.09
23-06-2025	POS/352610/AMAZON INDIA/CARD **6564	POS38721401	DR	1,886.00		2,379,851.09
23-06-2025	POS/128685/MYNTRA INDIA/CARD **3507	POS38929312	DR	3,773.00		2,376,078.09
24-06-2025	BILPPAY/AXIS CREDIT CARD/XXXX6819/PAYMENT	CC38903335	DR	26,453.85		2,349,624.24
25-06-2025	UPI/633353583/NILGIRIS CBE/nilgirisbe@upi	UPI705076064	DR	4,667.00		2,344,957.24
25-06-2025	UPI/130808914/EATSURE/eatsure@hdfcbank	UPI325910113	DR	708.00		2,344,249.24
26-06-2025	POS/291060/INDIAN OIL GANDHIPURAM/CARD **4593	FUEL89019790	DR	1,384.00		2,342,865.24
27-06-2025	UPI/681142174/UBER/uber@ybl	UPI995983308	DR	399.00		2,342,466.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	NEFT-732332-COIMBATORE MEDICAL-SALARY JUN	NEFT74646613	CR		228,617.62	2,571,083.86
28-06-2025	POS/384539/FLIPKART INDIA/CARD **2159	POS44166154	DR	824.00		2,570,259.86
28-06-2025	UPI/676727994/EATSURE/eatsure@hdfcbank	UPI123386782	DR	458.00		2,569,801.86
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828853	DR	17.70		2,569,784.16
29-06-2025	POS/997507/MYNTRA INDIA/CARD **3314	POS53631889	DR	12,974.00		2,556,810.16
29-06-2025	POS/265726/SHELL TRICHY ROAD/CARD **1381	FUEL73722375	DR	2,331.00		2,554,479.16
29-06-2025	UPI/253565375/RAPIDO/rapido@ybl	UPI648317442	DR	132.00		2,554,347.16
30-06-2025	ATM/CASH WDL/S1SB3499/SBI ATM VADAVALLI	ATM36729293	DR	2,000.00		2,552,347.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT898889	CR		13,399.82	2,565,746.98
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10919221	NET885013	DR	999.00		2,564,747.98
01-07-2025	POS/131163/AMAZON INDIA/CARD **8113	POS66557196	DR	14,594.00		2,550,153.98
01-07-2025	ATM/CASH WDL/S1AX2123/AXIS ATM RS PURAM	ATM16534713	DR	1,000.00		2,549,153.98
01-07-2025	ATM/CASH WDL/S1AX6606/AXIS ATM UKKADAM	ATM16778741	DR	5,000.00		2,544,153.98
01-07-2025	UPI/970165620/OLA/ola@ybl	UPI423183536	DR	284.00		2,543,869.98
05-07-2025	UPI/776917042/INDANE GAS CBE/indane@ybl	UPI388535729	DR	878.00		2,542,991.98
05-07-2025	UPI/358689224/ZOMATO/zomato@hdfcbank	UPI861157046	DR	165.00		2,542,826.98
06-07-2025	SIP/AXISMUTUALFUND/SIP191993/MUTUAL FUND	MF1331595	DR	14,396.40		2,528,430.58
07-07-2025	ATM/CASH WDL/S1AX1846/AXIS ATM METTUPALAYAM ROAD	ATM96047098	DR	2,000.00		2,526,430.58
09-07-2025	UPI/924633569/SWIGGY/swiggy@hdfcbank	UPI736043995	DR	673.00		2,525,757.58
10-07-2025	NEFT/PPF/AC438839332/PPF DEPOSIT	PPF9518794	DR	1,000.00		2,524,757.58
10-07-2025	UPI/768992916/EATSURE/eatsure@hdfcbank	UPI118843896	DR	227.00		2,524,530.58
10-07-2025	UPI/245461040/UBER/uber@ybl	UPI729081761	DR	337.00		2,524,193.58
12-07-2025	EMI/AXISCARLOAN/VL85795/VEHICLE LOAN	LOAN1773063	DR	23,255.00		2,500,938.58
12-07-2025	POS/726485/AMAZON INDIA/CARD **5141	POS89675866	DR	1,286.00		2,499,652.58
13-07-2025	UPI/232501895/ZOMATO/zomato@hdfcbank	UPI433808894	DR	414.00		2,499,238.58
15-07-2025	UPI/737942759/SWIGGY/swiggy@hdfcbank	UPI923477681	DR	260.00		2,498,978.58
15-07-2025	UPI/329669370/EATSURE/eatsure@hdfcbank	UPI377095325	DR	431.00		2,498,547.58
15-07-2025	POS/968765/A2B ADYAR ANANDA BHAVAN/CARD **2989	POS20380707	DR	889.00		2,497,658.58
15-07-2025	POS/555363/INDIAN OIL GANDHIPURAM/CARD **2083	FUEL24309989	DR	978.00		2,496,680.58
15-07-2025	ACH/DEBIT/HOTSTAR/SUB47997924	SUB556017	DR	499.00		2,496,181.58
16-07-2025	UPI/897450692/ZOMATO/zomato@hdfcbank	UPI755935182	DR	293.00		2,495,888.58
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9104664475	ELEC568047	DR	1,666.00		2,494,222.58
19-07-2025	UPI/427549746/JIO RECHARGE/jio@paytm	UPI121474165	DR	399.00		2,493,823.58
19-07-2025	POS/623741/SHELL TRICHY ROAD/CARD **1302	FUEL77247171	DR	1,907.00		2,491,916.58
19-07-2025	UPI/897658664/RAPIDO/rapido@ybl	UPI266644244	DR	210.00		2,491,706.58
19-07-2025	UPI/109086894/RAPIDO/rapido@ybl	UPI537407107	DR	396.00		2,491,310.58
19-07-2025	UPI/245344729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667422269	DR	902.00		2,490,408.58
20-07-2025	UPI/653255247/SWIGGY/swiggy@hdfcbank	UPI889794568	DR	589.00		2,489,819.58
20-07-2025	UPI/548704512/RECEIVED FROM/friend@upi	UPI464132204	CR		2,474.00	2,492,293.58
21-07-2025	UPI/972841493/DMART COIMBATORE/dmartcoimbatore@upi	UPI879897814	DR	3,670.00		2,488,623.58
23-07-2025	UPI/936376388/OLA/ola@ybl	UPI164626097	DR	181.00		2,488,442.58
25-07-2025	UPI/268408466/MORE SUPERMARKET/moresupermarket@upi	UPI317152799	DR	1,969.00		2,486,473.58
26-07-2025	UPI/592833756/EATSURE/eatsure@hdfcbank	UPI142766308	DR	205.00		2,486,268.58
27-07-2025	UPI/463799193/OLA/ola@ybl	UPI681438797	DR	117.00		2,486,151.58
28-07-2025	UPI/606522450/ZOMATO/zomato@hdfcbank	UPI489919241	DR	712.00		2,485,439.58
28-07-2025	UPI/434876983/RAPIDO/rapido@ybl	UPI997778328	DR	361.00		2,485,078.58
29-07-2025	UPI/483009675/ZOMATO/zomato@hdfcbank	UPI749873230	DR	544.00		2,484,534.58
29-07-2025	POS/380854/HP PETROL RS PURAM/CARD **1153	FUEL53630104	DR	826.00		2,483,708.58
30-07-2025	POS/545769/MYNTRA INDIA/CARD **4509	POS94065069	DR	1,151.00		2,482,557.58
30-07-2025	POS/780332/AJIO INDIA/CARD **7998	POS91582227	DR	3,730.00		2,478,827.58
30-07-2025	UPI/446760108/EATSURE/eatsure@hdfcbank	UPI491502890	DR	329.00		2,478,498.58
31-07-2025	POS/590976/SHELL TRICHY ROAD/CARD **3003	FUEL69983237	DR	3,467.00		2,475,031.58
01-08-2025	NEFT-335404-COIMBATORE MEDICAL-SALARY JUL	NEFT42966122	CR		233,890.43	2,708,922.01
01-08-2025	SIP/AXISMUTUALFUND/SIP742441/MUTUAL FUND	MF9510192	DR	14,396.40		2,694,525.61
01-08-2025	UPI/374966204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941148242	DR	4,743.00		2,689,782.61
03-08-2025	POS/315359/AJIO INDIA/CARD **4849	POS18449781	DR	3,683.00		2,686,099.61
03-08-2025	UPI/812771255/RAPIDO/rapido@ybl	UPI550073559	DR	284.00		2,685,815.61
03-08-2025	UPI/36480991/OLA/ola@ybl	UPI205581607	DR	305.00		2,685,510.61
03-08-2025	ACH/DEBIT/NETFLIX/SUB20831456	SUB901226	DR	149.00		2,685,361.61
04-08-2025	ATM/CASH WDL/S1AX2224/AXIS ATM GANAPATHY	ATM99993922	DR	5,000.00		2,680,361.61
04-08-2025	UPI/158371059/UBER/uber@ybl	UPI758156728	DR	166.00		2,680,195.61
05-08-2025	POS/538859/FLIPKART INDIA/CARD **1228	POS34609658	DR	535.00		2,679,660.61
05-08-2025	UPI/990386040/ZOMATO/zomato@hdfcbank	UPI804502147	DR	512.00		2,679,148.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	ATM/CASH WDL/S1AX2811/AXIS ATM SINGANALLUR	ATM24934504	DR	2,000.00		2,677,148.61
06-08-2025	UPI/302299259/UBER/uber@ybl	UPI364504620	DR	329.00		2,676,819.61
07-08-2025	EMI/AXISCARLOAN/VL32896/VEHICLE LOAN	LOAN4367794	DR	23,255.00		2,653,564.61
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26456869	NET242010	DR	999.00		2,652,565.61
08-08-2025	POS/664171/INDIAN OIL GANDHIPURAM/CARD **1254	FUEL41160189	DR	1,905.00		2,650,660.61
08-08-2025	POS/643386/SHELL TRICHY ROAD/CARD **4691	FUEL95237616	DR	2,909.00		2,647,751.61
09-08-2025	UPI/147202298/UBER/uber@ybl	UPI738100557	DR	110.00		2,647,641.61
10-08-2025	UPI/307927913/ZOMATO/zomato@hdfcbank	UPI141815655	DR	724.00		2,646,917.61
10-08-2025	POS/707596/SHREE ANANDHAAS/CARD **7617	POS98324744	DR	528.00		2,646,389.61
12-08-2025	NEFT/PPF/AC144663398/PPF DEPOSIT	PPF2399340	DR	1,000.00		2,645,389.61
13-08-2025	UPI/204903278/SWIGGY/swiggy@hdfcbank	UPI686589645	DR	451.00		2,644,938.61
13-08-2025	POS/958585/HP PETROL RS PURAM/CARD **4249	FUEL47879463	DR	2,357.00		2,642,581.61
13-08-2025	UPI/307774034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805302240	DR	861.00		2,641,720.61
14-08-2025	POS/207925/MYNTRA INDIA/CARD **4367	POS43609525	DR	2,009.00		2,639,711.61
14-08-2025	UPI/410044652/ZOMATO/zomato@hdfcbank	UPI405518572	DR	538.00		2,639,173.61
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5060/PAYMENT	CC41004387	DR	29,912.85		2,609,260.76
18-08-2025	UPI/144224168/ZOMATO/zomato@hdfcbank	UPI785975218	DR	667.00		2,608,593.76
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5639949741	ELEC365310	DR	1,590.00		2,607,003.76
19-08-2025	UPI/836171831/DMART COIMBATORE/dmartcoimbatore@upi	UPI256791076	DR	1,519.00		2,605,484.76
19-08-2025	POS/748659/JUNIOR KUPPANNA/CARD **6289	POS82425730	DR	281.00		2,605,203.76
19-08-2025	UPI/782865393/OLA/ola@ybl	UPI145902518	DR	81.00		2,605,122.76
20-08-2025	UPI/597908819/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI820409563	DR	3,820.00		2,601,302.76
20-08-2025	POS/774064/INDIAN OIL AVINASHI RD/CARD **9708	FUEL20976837	DR	1,954.00		2,599,348.76
21-08-2025	POS/351061/MEESHO INDIA/CARD **7460	POS98834734	DR	3,418.00		2,595,930.76
21-08-2025	UPI/687023212/RAPIDO/rapido@ybl	UPI923054682	DR	257.00		2,595,673.76
22-08-2025	UPI/897206860/VI RECHARGE/vi@paytm	UPI146861807	DR	399.00		2,595,274.76
22-08-2025	UPI/184353378/INDANE GAS CBE/indane@ybl	UPI159756369	DR	872.00		2,594,402.76
23-08-2025	POS/504283/MEESHO INDIA/CARD **6866	POS54972483	DR	2,478.00		2,591,924.76
23-08-2025	UPI/358269711/ZOMATO/zomato@hdfcbank	UPI218680205	DR	473.00		2,591,451.76
24-08-2025	POS/397783/MYNTRA INDIA/CARD **9942	POS90146867	DR	1,886.00		2,589,565.76
29-08-2025	NEFT-449442-COIMBATORE MEDICAL-SALARY AUG	NEFT70905790	CR		223,904.86	2,813,470.62
30-08-2025	UPI/510685114/DMART COIMBATORE/dmartcoimbatore@upi	UPI742355611	DR	3,042.00		2,810,428.62
01-09-2025	SIP/AXISMUTUALFUND/SIP446597/MUTUAL FUND	MF7036284	DR	14,396.40		2,796,032.22
01-09-2025	POS/625150/AJIO INDIA/CARD **5752	POS97000553	DR	2,079.00		2,793,953.22
01-09-2025	UPI/413599765/RAPIDO/rapido@ybl	UPI794518412	DR	299.00		2,793,654.22
02-09-2025	UPI/393134274/NILGIRIS CBE/nilgircbe@upi	UPI460646932	DR	3,877.00		2,789,777.22
02-09-2025	UPI/839395888/SWIGGY/swiggy@hdfcbank	UPI931836721	DR	616.00		2,789,161.22
02-09-2025	UPI/445738877/SWIGGY/swiggy@hdfcbank	UPI345875473	DR	385.00		2,788,776.22
03-09-2025	UPI/509886265/ZOMATO/zomato@hdfcbank	UPI620399239	DR	789.00		2,787,987.22
04-09-2025	POS/349661/MYNTRA INDIA/CARD **9373	POS48292645	DR	3,155.00		2,784,832.22
04-09-2025	ATM/CASH WDL/S1AX8592/AXIS ATM AVINASHI ROAD	ATM38277903	DR	1,000.00		2,783,832.22
05-09-2025	UPI/551442317/INDANE GAS CBE/indane@ybl	UPI899774923	DR	1,053.00		2,782,779.22
07-09-2025	POS/282989/AJIO INDIA/CARD **6052	POS17533534	DR	994.00		2,781,785.22
07-09-2025	ATM/CASH WDL/S1IC6193/ICICI ATM SARAVANAMPATTI	ATM69392150	DR	5,000.00		2,776,785.22
08-09-2025	UPI/486401274/UBER/uber@ybl	UPI245416535	DR	203.00		2,776,582.22
09-09-2025	UPI/909192272/MORE SUPERMARKET/moresupermarket@upi	UPI321666454	DR	3,311.00		2,773,271.22
09-09-2025	UPI/156618000/SWIGGY/swiggy@hdfcbank	UPI685347513	DR	428.00		2,772,843.22
10-09-2025	EMI/AXISCARLOAN/VL26829/VEHICLE LOAN	LOAN5004003	DR	23,255.00		2,749,588.22
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3112087144	ELEC405293	DR	1,411.00		2,748,177.22
10-09-2025	POS/366140/AMAZON INDIA/CARD **5842	POS50660996	DR	2,580.00		2,745,597.22
11-09-2025	NEFT/PPF/AC709164873/PPF DEPOSIT	PPF2556164	DR	1,000.00		2,744,597.22
13-09-2025	POS/102166/MYNTRA INDIA/CARD **7424	POS27587185	DR	3,921.00		2,740,676.22
13-09-2025	UPI/633412438/EATSURE/eatsure@hdfcbank	UPI557441331	DR	685.00		2,739,991.22
13-09-2025	UPI/563012381/SWIGGY/swiggy@hdfcbank	UPI540338245	DR	459.00		2,739,532.22
15-09-2025	POS/990046/AJIO INDIA/CARD **9769	POS88311999	DR	2,373.00		2,737,159.22
15-09-2025	UPI/716448839/ZOMATO/zomato@hdfcbank	UPI523817033	DR	162.00		2,736,997.22
16-09-2025	POS/336707/MEESHO INDIA/CARD **4808	POS92366615	DR	796.00		2,736,201.22
16-09-2025	UPI/760615196/EATSURE/eatsure@hdfcbank	UPI294181840	DR	259.00		2,735,942.22
16-09-2025	UPI/330793660/ZOMATO/zomato@hdfcbank	UPI496351432	DR	683.00		2,735,259.22
17-09-2025	POS/167198/AJIO INDIA/CARD **2144	POS74599900	DR	3,082.00		2,732,177.22
17-09-2025	UPI/365239220/EATSURE/eatsure@hdfcbank	UPI100575873	DR	407.00		2,731,770.22
17-09-2025	UPI/716919595/UBER/uber@ybl	UPI340941821	DR	225.00		2,731,545.22
18-09-2025	UPI/798331331/ZOMATO/zomato@hdfcbank	UPI650352932	DR	743.00		2,730,802.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	POS/309007/INDIAN OIL AVINASHI RD/CARD **5146	FUEL68375172	DR	2,065.00		2,728,737.22
19-09-2025	UPI/910366868/SWIGGY/swiggy@hdfcbank	UPI559401301	DR	525.00		2,728,212.22
20-09-2025	UPI/177212809/EATSURE/eatsure@hdfcbank	UPI180502281	DR	431.00		2,727,781.22
20-09-2025	POS/281312/JUNIOR KUPPANNA/CARD **7825	POS83655915	DR	360.00		2,727,421.22
20-09-2025	UPI/199636888/NETMEDS CBE/netmedscbe@ybl	UPI691842690	DR	394.00		2,727,027.22
22-09-2025	POS/462963/MYNTRA INDIA/CARD **3222	POS61781314	DR	2,356.00		2,724,671.22
22-09-2025	UPI/986019501/ZOMATO/zomato@hdfcbank	UPI119367298	DR	599.00		2,724,072.22
23-09-2025	UPI/199429831/VI RECHARGE/vi@paytm	UPI807383903	DR	449.00		2,723,623.22
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2616/PAYMENT	CC57324884	DR	30,664.02		2,692,959.20
24-09-2025	UPI/344967453/NILGIRIS CBE/nilgiriscbe@upi	UPI638547085	DR	2,590.00		2,690,369.20
24-09-2025	UPI/929440109/MEDPLUS CBE/medpluscbe@ybl	UPI164772306	DR	268.00		2,690,101.20
26-09-2025	UPI/296989312/EATSURE/eatsure@hdfcbank	UPI623777865	DR	558.00		2,689,543.20
27-09-2025	UPI/379236423/SWIGGY/swiggy@hdfcbank	UPI983646265	DR	535.00		2,689,008.20
27-09-2025	ATM/CASH WDL/S1AX5502/AXIS ATM METTUPALAYAM ROAD	ATM92505211	DR	1,000.00		2,688,008.20
30-09-2025	POS/558900/SHELL TRICHY ROAD/CARD **4737	FUEL62259285	DR	1,741.00		2,686,267.20
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871215	DR	17.70		2,686,249.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT710224	CR		15,264.53	2,701,514.03
01-10-2025	NEFT-400157-COIMBATORE MEDICAL-SALARY SEP	NEFT48772021	CR		221,279.30	2,922,793.33
01-10-2025	UPI/482757700/OLA/ola@ybl	UPI891988861	DR	256.00		2,922,537.33
01-10-2025	UPI/345816503/MEDPLUS CBE/medpluscbe@ybl	UPI157170310	DR	127.00		2,922,410.33
04-10-2025	SIP/AXISMUTUALFUND/SIP491935/MUTUAL FUND	MF9078001	DR	14,396.40		2,908,013.93
04-10-2025	ATM/CASH WDL/S1SB7113/SBI ATM THUDIYALUR	ATM24077411	DR	5,000.00		2,903,013.93
05-10-2025	UPI/213591329/EATSURE/eatsure@hdfcbank	UPI101777295	DR	770.00		2,902,243.93
05-10-2025	POS/516645/HOTEL ANNAPOORNA/CARD **4723	POS22299707	DR	1,202.00		2,901,041.93
05-10-2025	UPI/725688183/OLA/ola@ybl	UPI971528054	DR	193.00		2,900,848.93
06-10-2025	POS/157329/A2B ADYAR ANANDA BHAVAN/CARD **5569	POS74169587	DR	1,661.00		2,899,187.93
06-10-2025	POS/557416/INDIAN OIL AVINASHI RD/CARD **1289	FUEL60862018	DR	2,104.00		2,897,083.93
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77331365	NET512415	DR	999.00		2,896,084.93
07-10-2025	ATM/CASH WDL/S1AX4233/AXIS ATM VADAVALLI	ATM86451942	DR	1,000.00		2,895,084.93
08-10-2025	EMI/AXISCARLOAN/VL48127/VEHICLE LOAN	LOAN2590105	DR	23,255.00		2,871,829.93
08-10-2025	UPI/292877445/INDANE GAS CBE/indane@ybl	UPI163890439	DR	1,097.00		2,870,732.93
08-10-2025	POS/471459/AJIO INDIA/CARD **2260	POS64802354	DR	602.00		2,870,130.93
08-10-2025	UPI/278015413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465424162	DR	2,197.00		2,867,933.93
08-10-2025	UPI/220848217/EATSURE/eatsure@hdfcbank	UPI769112241	DR	328.00		2,867,605.93
08-10-2025	POS/127374/INDIAN OIL AVINASHI RD/CARD **4140	FUEL13428809	DR	842.00		2,866,763.93
09-10-2025	UPI/615472597/SWIGGY/swiggy@hdfcbank	UPI833955662	DR	597.00		2,866,166.93
09-10-2025	UPI/778416125/RAPIDO/rapido@ybl	UPI542778220	DR	357.00		2,865,809.93
13-10-2025	UPI/259561408/EATSURE/eatsure@hdfcbank	UPI864080795	DR	632.00		2,865,177.93
13-10-2025	POS/896536/SHREE ANANDHAAS/CARD **8143	POS50742449	DR	421.00		2,864,756.93
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8024194770	ELEC888272	DR	1,440.00		2,863,316.93
15-10-2025	POS/723445/MEESHO INDIA/CARD **2528	POS49538408	DR	2,461.00		2,860,855.93
15-10-2025	UPI/886134530/EATSURE/eatsure@hdfcbank	UPI807886587	DR	242.00		2,860,613.93
16-10-2025	NEFT/PPF/AC554632216/PPF DEPOSIT	PPF3906108	DR	1,000.00		2,859,613.93
16-10-2025	POS/897941/MEESHO INDIA/CARD **9236	POS12831770	DR	2,356.00		2,857,257.93
16-10-2025	UPI/929844010/SWIGGY/swiggy@hdfcbank	UPI360780988	DR	306.00		2,856,951.93
17-10-2025	UPI/585028254/AIRTEL RECHARGE/airtel@paytm	UPI677221538	DR	599.00		2,856,352.93
17-10-2025	POS/380680/AMAZON INDIA/CARD **9929	POS82766134	DR	2,021.00		2,854,331.93
17-10-2025	POS/693098/AMAZON INDIA/CARD **4115	POS73201163	DR	1,254.00		2,853,077.93
17-10-2025	UPI/772472295/ZOMATO/zomato@hdfcbank	UPI290261183	DR	426.00		2,852,651.93
17-10-2025	ATM/CASH WDL/S1IO8115/IOB ATM HOPES COLLEGE	ATM29978771	DR	3,000.00		2,849,651.93
18-10-2025	UPI/673018279/EATSURE/eatsure@hdfcbank	UPI541967644	DR	177.00		2,849,474.93
18-10-2025	ATM/CASH WDL/S1AX4301/AXIS ATM TRICHY ROAD	ATM31223691	DR	2,000.00		2,847,474.93
18-10-2025	UPI/785461239/RAPIDO/rapido@ybl	UPI700578334	DR	385.00		2,847,089.93
19-10-2025	UPI/409011452/ZOMATO/zomato@hdfcbank	UPI206621480	DR	556.00		2,846,533.93
19-10-2025	UPI/418892935/EATSURE/eatsure@hdfcbank	UPI259734568	DR	172.00		2,846,361.93
20-10-2025	POS/973688/MEESHO INDIA/CARD **7510	POS79781651	DR	1,806.00		2,844,555.93
20-10-2025	UPI/729774567/EATSURE/eatsure@hdfcbank	UPI222051701	DR	470.00		2,844,085.93
21-10-2025	POS/358017/MEESHO INDIA/CARD **7176	POS10438502	DR	29,293.00		2,814,792.93
21-10-2025	UPI/273734791/MORE SUPERMARKET/moresupermarket@upi	UPI971727829	DR	4,619.00		2,810,173.93
21-10-2025	UPI/925080629/DMART COIMBATORE/dmartcoimbatore@upi	UPI884117192	DR	2,123.00		2,808,050.93
21-10-2025	UPI/515728261/EATSURE/eatsure@hdfcbank	UPI352016052	DR	544.00		2,807,506.93
21-10-2025	UPI/261966939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638788367	DR	760.00		2,806,746.93
22-10-2025	POS/390320/AJIO INDIA/CARD **3074	POS94223598	DR	3,540.00		2,803,206.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	UPI/578851031/SWIGGY/swiggy @ hdfcbank	UPI403429337	DR	468.00		2,802,738.93
22-10-2025	UPI/621915963/ZOMATO/zomato @ hdfcbank	UPI305701748	DR	518.00		2,802,220.93
22-10-2025	UPI/171113189/OLA/ola@ybl	UPI538318524	DR	332.00		2,801,888.93
23-10-2025	POS/111262/AMAZON INDIA/CARD **9687	POS61662451	DR	823.00		2,801,065.93
24-10-2025	POS/786501/AJIO INDIA/CARD **2104	POS88630695	DR	1,471.00		2,799,594.93
25-10-2025	POS/581276/MEESHO INDIA/CARD **7878	POS76081488	DR	1,831.00		2,797,763.93
25-10-2025	POS/492325/HP PETROL RS PURAM/CARD **4989	FUEL93064974	DR	1,738.00		2,796,025.93
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2777/PAYMENT	CC35329136	DR	48,748.89		2,747,277.04
26-10-2025	UPI/930222591/UBER/uber@ybl	UPI183906038	DR	326.00		2,746,951.04
27-10-2025	POS/159377/AJIO INDIA/CARD **2837	POS18915761	DR	814.00		2,746,137.04
27-10-2025	UPI/667957797/ZOMATO/zomato @ hdfcbank	UPI464409365	DR	566.00		2,745,571.04
27-10-2025	ATM/CASH WDL/S1SB3351/SBI ATM VADAVALLI	ATM20543746	DR	10,000.00		2,735,571.04
28-10-2025	NEFT-983249-COIMBATORE MEDICAL-SALARY OCT	NEFT91568849	CR		229,221.22	2,964,792.26
28-10-2025	UPI/872450179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712951621	DR	3,911.00		2,960,881.26
28-10-2025	POS/815844/HP PETROL RS PURAM/CARD **6754	FUEL94969146	DR	3,404.00		2,957,477.26
29-10-2025	POS/556108/MYNTRA INDIA/CARD **7778	POS63755826	DR	3,830.00		2,953,647.26
29-10-2025	ATM/CASH WDL/S1AX9180/AXIS ATM KALAPATTI	ATM27571602	DR	2,000.00		2,951,647.26
29-10-2025	UPI/474112100/OLA/ola@ybl	UPI354640742	DR	224.00		2,951,423.26
31-10-2025	UPI/564485464/SWIGGY/swiggy @ hdfcbank	UPI815196414	DR	197.00		2,951,226.26
01-11-2025	POS/755374/AJIO INDIA/CARD **5763	POS90668717	DR	3,611.00		2,947,615.26
01-11-2025	UPI/177840568/MEDPLUS CBE/medpluscbe@ybl	UPI986623661	DR	569.00		2,947,046.26
01-11-2025	UPI/561742110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933626469	DR	104.00		2,946,942.26
02-11-2025	UPI/629433041/INDANE GAS CBE/indane@ybl	UPI925122389	DR	886.00		2,946,056.26
02-11-2025	POS/776802/FLIPKART INDIA/CARD **7992	POS88939298	DR	3,627.00		2,942,429.26
02-11-2025	POS/837115/INDIAN OIL AVINASHI RD/CARD **3058	FUEL87602638	DR	2,872.00		2,939,557.26
02-11-2025	UPI/489764266/OLA/ola@ybl	UPI236552566	DR	129.00		2,939,428.26
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB44275681	SUB467814	DR	499.00		2,938,929.26
03-11-2025	POS/709362/MEESHO INDIA/CARD **6402	POS60093900	DR	581.00		2,938,348.26
04-11-2025	UPI/616023608/SWIGGY/swiggy @ hdfcbank	UPI801973439	DR	367.00		2,937,981.26
06-11-2025	UPI/941288947/OLA/ola@ybl	UPI972898613	DR	241.00		2,937,740.26
07-11-2025	SIP/AXISMUTUALFUND/SIP561033/MUTUAL FUND	MF1347260	DR	14,396.40		2,923,343.86
08-11-2025	EMI/AXISCARLOAN/VL26510/VEHICLE LOAN	LOAN4175761	DR	23,255.00		2,900,088.86
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81016785	NET231857	DR	1,199.00		2,898,889.86
08-11-2025	POS/454051/AJIO INDIA/CARD **3556	POS13043743	DR	3,940.00		2,894,949.86
08-11-2025	ATM/CASH WDL/S1AX8265/AXIS ATM SINGANALLUR	ATM33365925	DR	2,000.00		2,892,949.86
09-11-2025	ATM/CASH WDL/S1AX5233/AXIS ATM UKKADAM	ATM71126669	DR	1,000.00		2,891,949.86
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8461943802	ELEC647768	DR	1,700.00		2,890,249.86
11-11-2025	POS/860218/JUNIOR KUPPANNA/CARD **7933	POS33475572	DR	899.00		2,889,350.86
13-11-2025	POS/634483/SHREE ANANDHAAS/CARD **8832	POS16986411	DR	1,579.00		2,887,771.86
14-11-2025	POS/183076/BHARAT PETROLEUM CBE/CARD **2340	FUEL98176417	DR	1,858.00		2,885,913.86
14-11-2025	UPI/242536712/UBER/uber@ybl	UPI340422244	DR	354.00		2,885,559.86
15-11-2025	NEFT/PPF/AC907843146/PPF DEPOSIT	PPF6561779	DR	1,000.00		2,884,559.86
15-11-2025	POS/204596/AMAZON INDIA/CARD **8464	POS79106557	DR	1,531.00		2,883,028.86
15-11-2025	UPI/910213407/SWIGGY/swiggy @ hdfcbank	UPI453008934	DR	688.00		2,882,340.86
16-11-2025	ATM/CASH WDL/S1IO6712/IOB ATM KALAPATTI	ATM56433499	DR	5,000.00		2,877,340.86
17-11-2025	UPI/392451132/UBER/uber@ybl	UPI773639435	DR	331.00		2,877,009.86
19-11-2025	POS/695869/AJIO INDIA/CARD **1518	POS12476593	DR	3,271.00		2,873,738.86
20-11-2025	POS/406407/MEESHO INDIA/CARD **2311	POS66969655	DR	3,818.00		2,869,920.86
20-11-2025	POS/405901/FLIPKART INDIA/CARD **2824	POS34169707	DR	2,351.00		2,867,569.86
20-11-2025	UPI/614319869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891751856	DR	3,304.00		2,864,265.86
21-11-2025	POS/657325/MEESHO INDIA/CARD **5886	POS38020806	DR	2,193.00		2,862,072.86
21-11-2025	POS/358826/INDIAN OIL GANDHIPURAM/CARD **3086	FUEL41044622	DR	854.00		2,861,218.86
21-11-2025	UPI/443392956/UBER/uber@ybl	UPI245841748	DR	396.00		2,860,822.86
22-11-2025	POS/652040/MEESHO INDIA/CARD **4440	POS86465099	DR	2,007.00		2,858,815.86
23-11-2025	POS/494949/INDIAN OIL GANDHIPURAM/CARD **6902	FUEL93152414	DR	2,900.00		2,855,915.86
23-11-2025	POS/236113/INDIAN OIL AVINASHI RD/CARD **2733	FUEL68637552	DR	1,551.00		2,854,364.86
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6029/PAYMENT	CC32998549	DR	48,169.27		2,806,195.59
24-11-2025	POS/677514/SREE ANNAPOORNA/CARD **1405	POS49248837	DR	753.00		2,805,442.59
25-11-2025	UPI/464707520/AIRTEL RECHARGE/airtel@paytm	UPI662173625	DR	399.00		2,805,043.59
25-11-2025	UPI/218554425/UBER/uber@ybl	UPI784866030	DR	218.00		2,804,825.59
26-11-2025	ATM/CASH WDL/S1AX5801/AXIS ATM METTUPALAYAM ROAD	ATM31530953	DR	10,000.00		2,794,825.59
27-11-2025	POS/343548/MEESHO INDIA/CARD **4972	POS60751402	DR	2,454.00		2,792,371.59
28-11-2025	POS/317679/MEESHO INDIA/CARD **7121	POS25371585	DR	2,206.00		2,790,165.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	UPI/131375446/EATSURE/eatsure@hdfcbank	UPI368453299	DR	728.00		2,789,437.59
28-11-2025	UPI/205118790/ZOMATO/zomato@hdfcbank	UPI595361056	DR	423.00		2,789,014.59
29-11-2025	POS/714080/AJIO INDIA/CARD **9114	POS88072961	DR	3,192.00		2,785,822.59
29-11-2025	UPI/341687637/DMART COIMBATORE/dmartcoimbatore@upi	UPI562610202	DR	3,518.00		2,782,304.59
29-11-2025	UPI/805425540/EATSURE/eatsure@hdfcbank	UPI577717613	DR	319.00		2,781,985.59
29-11-2025	UPI/893935558/EATSURE/eatsure@hdfcbank	UPI532154915	DR	766.00		2,781,219.59
30-11-2025	POS/637681/MYNTRA INDIA/CARD ***3791	POS34790668	DR	2,102.00		2,779,117.59
30-11-2025	POS/473628/MYNTRA INDIA/CARD **9671	POS87488814	DR	26,046.00		2,753,071.59
30-11-2025	ATM/CASH WDL/S1AX5332/AXIS ATM HOPES COLLEGE	ATM14406356	DR	5,000.00		2,748,071.59
30-11-2025	ATM/CASH WDL/S1AX4504/AXIS ATM TOWN HALL	ATM12690730	DR	5,000.00		2,743,071.59
30-11-2025	UPI/740241136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810759829	DR	599.00		2,742,472.59
01-12-2025	NEFT-431863-COIMBATORE MEDICAL-SALARY NOV	NEFT21352827	CR		229,316.08	2,971,788.67
01-12-2025	UPI/508862583/EATSURE/eatsure@hdfcbank	UPI348560012	DR	500.00		2,971,288.67
02-12-2025	UPI/568880561/EATSURE/eatsure@hdfcbank	UPI742977269	DR	276.00		2,971,012.67
03-12-2025	UPI/233432720/ZOMATO/zomato@hdfcbank	UPI964272651	DR	613.00		2,970,399.67
04-12-2025	UPI/318185801/EATSURE/eatsure@hdfcbank	UPI567595295	DR	769.00		2,969,630.67
04-12-2025	POS/507923/INDIAN OIL AVINASHI RD/CARD **1816	FUEL61928563	DR	1,187.00		2,968,443.67
05-12-2025	UPI/259856941/SWIGGY/swiggy@hdfcbank	UPI594020470	DR	539.00		2,967,904.67
06-12-2025	SIP/AXISMUTUALFUND/SIP664287/MUTUAL FUND	MF5173206	DR	14,396.40		2,953,508.27
06-12-2025	POS/246971/FLIPKART INDIA/CARD **1006	POS33013499	DR	1,784.00		2,951,724.27
06-12-2025	POS/374062/FLIPKART INDIA/CARD **3542	POS62719439	DR	2,252.00		2,949,472.27
06-12-2025	ATM/CASH WDL/S1AX5408/AXIS ATM THUDIYALUR	ATM68630632	DR	5,000.00		2,944,472.27
06-12-2025	UPI/809442353/MEDPLUS CBE/medpluscbe@ybl	UPI696498267	DR	218.00		2,944,254.27
07-12-2025	POS/655790/MYNTRA INDIA/CARD **2085	POS55369098	DR	19,515.00		2,924,739.27
07-12-2025	UPI/176915670/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI223711241	DR	4,466.00		2,920,273.27
07-12-2025	POS/835289/ANNAPOORNA CBE/CARD **7237	POS65710144	DR	1,748.00		2,918,525.27
08-12-2025	EMI/AXISCARLOAN/VL57048/VEHICLE LOAN	LOAN2443098	DR	23,255.00		2,895,270.27
08-12-2025	POS/277746/AJIO INDIA/CARD **5622	POS77978886	DR	1,470.00		2,893,800.27
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79826477	NET977957	DR	1,199.00		2,892,601.27
09-12-2025	POS/728875/MYNTRA INDIA/CARD **9902	POS80558080	DR	3,131.00		2,889,470.27
09-12-2025	POS/689468/SHREE ANANDHAAS/CARD **6683	POS31602650	DR	919.00		2,888,551.27
12-12-2025	POS/350421/AJIO INDIA/CARD **2991	POS55044511	DR	1,359.00		2,887,192.27
14-12-2025	POS/536196/SHREE ANANDHAAS/CARD **2469	POS50850611	DR	673.00		2,886,519.27
14-12-2025	POS/129375/SHELL TRICHY ROAD/CARD **7497	FUEL35394057	DR	1,259.00		2,885,260.27
14-12-2025	ATM/CASH WDL/S1HD6131/HDFC ATM THUDIYALUR	ATM22581114	DR	3,000.00		2,882,260.27
15-12-2025	UPI/665854447/VI RECHARGE/vi@paytm	UPI918323659	DR	399.00		2,881,861.27
15-12-2025	POS/652175/AJIO INDIA/CARD **7269	POS13175158	DR	483.00		2,881,378.27
15-12-2025	POS/697304/AMAZON INDIA/CARD **3733	POS51746959	DR	3,536.00		2,877,842.27
16-12-2025	NEFT/PPF/AC576284917/PPF DEPOSIT	PPF5871427	DR	1,000.00		2,876,842.27
16-12-2025	POS/792195/INDIAN OIL AVINASHI RD/CARD **1742	FUEL99475296	DR	2,571.00		2,874,271.27
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7161811985	ELEC159510	DR	1,421.00		2,872,850.27
18-12-2025	UPI/623732969/UBER/uber@ybl	UPI463304957	DR	280.00		2,872,570.27
19-12-2025	POS/374721/AMAZON INDIA/CARD **5516	POS19159424	DR	1,925.00		2,870,645.27
19-12-2025	UPI/883475599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151404222	DR	2,617.00		2,868,028.27
19-12-2025	POS/210694/HOTEL ANNAPOORNA/CARD **3064	POS90748006	DR	356.00		2,867,672.27
22-12-2025	POS/172278/AMAZON INDIA/CARD **5193	POS86477388	DR	2,589.00		2,865,083.27
22-12-2025	UPI/227639413/BOOKMYSHOW/bms@axisbank	UPI171672574	DR	742.00		2,864,341.27
23-12-2025	POS/387469/AMAZON INDIA/CARD **7637	POS26188526	DR	3,872.00		2,860,469.27
24-12-2025	UPI/947563986/INDANE GAS CBE/indane@ybl	UPI158175575	DR	1,012.00		2,859,457.27
24-12-2025	UPI/544063836/EATSURE/eatsure@hdfcbank	UPI530647892	DR	275.00		2,859,182.27
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708456	DR	17.70		2,859,164.57
28-12-2025	UPI/978260925/ZOMATO/zomato@hdfcbank	UPI475463240	DR	451.00		2,858,713.57
28-12-2025	UPI/650629185/UBER/uber@ybl	UPI323845370	DR	222.00		2,858,491.57
29-12-2025	POS/418978/MEESHO INDIA/CARD **3606	POS13000268	DR	2,764.00		2,855,727.57
30-12-2025	UPI/573203371/EATSURE/eatsure@hdfcbank	UPI870661431	DR	552.00		2,855,175.57
31-12-2025	POS/489323/AJIO INDIA/CARD **7528	POS84991340	DR	953.00		2,854,222.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT340003	CR		16,212.72	2,870,435.29
01-01-2026	NEFT-457947-COIMBATORE MEDICAL-SALARY DEC	NEFT18270418	CR		233,914.12	3,104,349.41
01-01-2026	POS/835475/MEESHO INDIA/CARD **9509	POS20953470	DR	3,479.00		3,100,870.41
01-01-2026	UPI/270682365/SWIGGY/swiggy@hdfcbank	UPI700446365	DR	548.00		3,100,322.41
01-01-2026	ATM/CASH WDL/S1SB4379/SBI ATM KALAPATTI	ATM40031519	DR	3,000.00		3,097,322.41
03-01-2026	UPI/526688002/BOOKMYSHOW/bms@axisbank	UPI649366921	DR	429.00		3,096,893.41
04-01-2026	POS/507560/AJIO INDIA/CARD **5106	POS91910441	DR	1,017.00		3,095,876.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	SIP/AXISMUTUALFUND/SIP826773/MUTUAL FUND	MF6839310	DR	14,996.25		3,080,880.16
05-01-2026	NEFT/317788/FAMILY SUPPORT/TRANSFER	NEFT88498423	DR	22,319.00		3,058,561.16
06-01-2026	UPI/898331513/DMART COIMBATORE/dmartcoimbatore@upi	UPI242977481	DR	3,797.00		3,054,764.16
06-01-2026	UPI/598280561/SWIGGY/swiggy@hdfcbank	UPI224000667	DR	626.00		3,054,138.16
06-01-2026	ATM/CASH WDL/S1IC8270/ICICI ATM SARAVANAMPATTI	ATM23493272	DR	10,000.00		3,044,138.16
07-01-2026	EMI/AXISCARLOAN/VL86758/VEHICLE LOAN	LOAN7190572	DR	23,255.00		3,020,883.16
07-01-2026	POS/573805/MEESHO INDIA/CARD **8911	POS64195870	DR	2,364.00		3,018,519.16
07-01-2026	UPI/992696944/EATSURE/eatsure@hdfcbank	UPI260161376	DR	680.00		3,017,839.16
07-01-2026	POS/681325/JUNIOR KUPPANNA/CARD **7734	POS50684124	DR	899.00		3,016,940.16
09-01-2026	POS/544119/INDIAN OIL AVINASHI RD/CARD **5165	FUEL21994637	DR	2,882.00		3,014,058.16
12-01-2026	POS/360153/MEESHO INDIA/CARD **9846	POS43538396	DR	2,442.00		3,011,616.16
12-01-2026	POS/397498/KOVAI BIRIYANI/CARD **1050	POS71940077	DR	350.00		3,011,266.16
13-01-2026	UPI/317998376/SWIGGY/swiggy@hdfcbank	UPI238819128	DR	398.00		3,010,868.16
13-01-2026	UPI/154604439/SWIGGY/swiggy@hdfcbank	UPI527122712	DR	666.00		3,010,202.16
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832084009	ELEC123365	DR	1,528.00		3,008,674.16
14-01-2026	UPI/478593996/SWIGGY/swiggy@hdfcbank	UPI158783433	DR	719.00		3,007,955.16
16-01-2026	NEFT/PPF/AC391953572/PPF DEPOSIT	PPF2179432	DR	1,000.00		3,006,955.16
17-01-2026	UPI/119934420/VI RECHARGE/vi@paytm	UPI729010215	DR	299.00		3,006,656.16
17-01-2026	POS/199135/FLIPKART INDIA/CARD **4705	POS36077262	DR	2,948.00		3,003,708.16
17-01-2026	UPI/950547478/DMART COIMBATORE/dmartcoimbatore@upi	UPI560209121	DR	3,885.00		2,999,823.16
19-01-2026	UPI/617630097/INDANE GAS CBE/indane@ybl	UPI622202376	DR	860.00		2,998,963.16
19-01-2026	UPI/255828703/EATSURE/eatsure@hdfcbank	UPI701334896	DR	207.00		2,998,756.16
19-01-2026	ATM/CASH WDL/S1AX2721/AXIS ATM RS PURAM	ATM97415010	DR	10,000.00		2,988,756.16
20-01-2026	UPI/887857442/EATSURE/eatsure@hdfcbank	UPI884758396	DR	241.00		2,988,515.16
20-01-2026	POS/789466/HP PETROL RS PURAM/CARD **5505	FUEL38176925	DR	2,507.00		2,986,008.16
20-01-2026	NEFT/827548/HEALTH INSURANCE/PREMIUM	INS91455370	DR	30,785.00		2,955,223.16
22-01-2026	POS/567000/SHELL TRICHY ROAD/CARD **3971	FUEL31288533	DR	2,917.00		2,952,306.16
23-01-2026	ATM/CASH WDL/S1AX8428/AXIS ATM GANAPATHY	ATM34645164	DR	5,000.00		2,947,306.16
23-01-2026	UPI/489656352/OLA/ola@ybl	UPI219221152	DR	376.00		2,946,930.16
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7633/PAYMENT	CC62713267	DR	31,350.38		2,915,579.78
24-01-2026	POS/381198/AMAZON INDIA/CARD **9002	POS87173810	DR	401.00		2,915,178.78
26-01-2026	POS/159420/MEESHO INDIA/CARD **8850	POS14660274	DR	3,418.00		2,911,760.78
26-01-2026	UPI/967811035/MORE SUPERMARKET/moresupermarket@upi	UPI500545988	DR	4,836.00		2,906,924.78
27-01-2026	POS/378186/MYNTRA INDIA/CARD **2478	POS49166663	DR	1,937.00		2,904,987.78
28-01-2026	POS/733322/ANNAPOORNA CBE/CARD **8474	POS49527522	DR	1,582.00		2,903,405.78
29-01-2026	POS/409431/MEESHO INDIA/CARD **1446	POS34231759	DR	723.00		2,902,682.78
29-01-2026	UPI/555396589/RAPIDO/rapido@ybl	UPI612249067	DR	330.00		2,902,352.78
01-02-2026	NEFT-608607-COIMBATORE MEDICAL-SALARY JAN	NEFT31707278	CR		245,918.96	3,148,271.74

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.