

AXIS BANK

Statement of Account

Account Information

Account Holder:	Sakthivel Bala	Account Number:	920000000828
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000828	Currency:	INR

Account Summary

Opening Balance	₹327,361.00
Total Credits (+)	₹13,105,178.98
Total Debits (-)	₹5,732,259.45
Closing Balance	₹7,700,280.53
Total Transactions	1711

Transaction Details

(Complete 5-Year Transaction History - 1711 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	UPI/366279466/MEDPLUS CBE/medpluscbe@ybl	UPI811507908	DR	399.00		326,962.00
02-06-2022	UPI/300916756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791867877	DR	3,524.00		323,438.00
02-06-2022	UPI/707346754/EATSURE/eatsure@hdfcbank	UPI817031675	DR	644.00		322,794.00
03-06-2022	UPI/102238816/UBER/uber@ybl	UPI173794203	DR	102.00		322,692.00
04-06-2022	UPI/325077186/LANDLORD RENT/landlord@okhdfc	UPI194222072	DR	41,174.00		281,518.00
04-06-2022	UPI/816208015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897853192	DR	1,949.00		279,569.00
05-06-2022	UPI/188010631/SWIGGY/swiggy@hdfcbank	UPI882399694	DR	609.00		278,960.00
06-06-2022	UPI/170225970/EATSURE/eatsure@hdfcbank	UPI967277724	DR	642.00		278,318.00
07-06-2022	NEFT/175588/FAMILY SUPPORT/TRANSFER	NEFT33178539	DR	9,036.00		269,282.00
09-06-2022	POS/118819/MYNTRA INDIA/CARD **5612	POS60455879	DR	20,559.00		248,723.00
10-06-2022	POS/391093/AMAZON INDIA/CARD **2876	POS41678105	DR	2,271.00		246,452.00
11-06-2022	POS/610171/FLIPKART INDIA/CARD **6403	POS84155400	DR	1,270.00		245,182.00
13-06-2022	POS/624696/AJIO INDIA/CARD **4276	POS68634296	DR	1,368.00		243,814.00
14-06-2022	UPI/130680167/EATSURE/eatsure@hdfcbank	UPI219122816	DR	508.00		243,306.00
14-06-2022	UPI/113631952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567585275	DR	258.00		243,048.00
15-06-2022	UPI/452613786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361075272	DR	2,685.00		240,363.00
16-06-2022	POS/502492/MEESHO INDIA/CARD **4370	POS34947950	DR	1,547.00		238,816.00
16-06-2022	POS/220433/MEESHO INDIA/CARD **7654	POS73023695	DR	2,308.00		236,508.00
16-06-2022	UPI/605812780/UBER/uber@ybl	UPI855109900	DR	284.00		236,224.00
17-06-2022	UPI/113604928/SWIGGY/swiggy@hdfcbank	UPI288075730	DR	753.00		235,471.00
17-06-2022	ATM/CASH WDL/S1AX8871/AXIS ATM KALAPATTI	ATM36118783	DR	3,000.00		232,471.00
18-06-2022	UPI/938453975/EATSURE/eatsure@hdfcbank	UPI148004021	DR	160.00		232,311.00
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8582176996	ELEC671724	DR	2,325.00		229,986.00
19-06-2022	UPI/354042905/EATSURE/eatsure@hdfcbank	UPI317403214	DR	580.00		229,406.00
20-06-2022	UPI/719870697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155585109	DR	1,270.00		228,136.00
20-06-2022	POS/866751/KOVAI BIRIYANI/CARD **3656	POS12457602	DR	206.00		227,930.00
21-06-2022	UPI/874038402/OLA/ola@ybl	UPI542917845	DR	361.00		227,569.00
23-06-2022	UPI/959938801/SWIGGY/swiggy@hdfcbank	UPI800805157	DR	532.00		227,037.00
23-06-2022	UPI/676388038/NETMEDS CBE/netmedscbe@ybl	UPI134337702	DR	211.00		226,826.00
24-06-2022	UPI/973689775/AIRTEL RECHARGE/airtel@paytm	UPI530872369	DR	599.00		226,227.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2022	POS/618926/MYNTRA INDIA/CARD **7571	POS21900574	DR	1,914.00		224,313.00
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6476/PAYMENT	CC20014753	DR	35,204.80		189,108.20
26-06-2022	ATM/CASH WDL/S1CA1280/CANARA ATM SAIBABA COLONY	ATM75983610	DR	2,000.00		187,108.20
28-06-2022	UPI/705024792/INDANE GAS CBE/indane@ybl	UPI953954263	DR	948.00		186,160.20
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844057	DR	17.70		186,142.50
29-06-2022	ATM/CASH WDL/S1HD2831/HDFC ATM RS PURAM	ATM80560752	DR	3,000.00		183,142.50
30-06-2022	UPI/584205207/ZOMATO/zomato@hdfcbank	UPI453027321	DR	749.00		182,393.50
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT312367	CR		2,192.39	184,585.89
01-07-2022	NEFT-792694-COIMBATORE MEDICAL-SALARY JUN	NEFT63413703	CR		235,204.80	419,790.69
01-07-2022	POS/286150/ANNAPOORNA CBE/CARD **6734	POS33427358	DR	1,102.00		418,688.69
01-07-2022	ATM/CASH WDL/S1C3169/CICI ATM SUNGAM	ATM99824461	DR	3,000.00		415,688.69
02-07-2022	POS/107631/ANNAPOORNA CBE/CARD **9768	POS99724233	DR	1,035.00		414,653.69
03-07-2022	UPI/558363421/LANDLORD RENT/landlord@okhdfc	UPI916872387	DR	41,174.00		373,479.69
04-07-2022	UPI/840782032/MORE SUPERMARKET/moresupermarket@upi	UPI767680805	DR	3,594.00		369,885.69
04-07-2022	ACH/DEBIT/AMAZON PRIME/SUB83951427	SUB542958	DR	499.00		369,386.69
06-07-2022	NEFT/187983/FAMILY SUPPORT/TRANSFER	NEFT15914566	DR	11,801.00		357,585.69
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70540897	NET503567	DR	1,199.00		356,386.69
11-07-2022	POS/778059/AJO INDIA/CARD **5390	POS26753207	DR	2,422.00		353,964.69
11-07-2022	UPI/904157905/RAPIDO/rapido@ybl	UPI495378157	DR	250.00		353,714.69
12-07-2022	UPI/122886100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929855593	DR	136.00		353,578.69
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6384783878	ELEC345982	DR	1,104.00		352,474.69
18-07-2022	UPI/809327535/INDANE GAS CBE/indane@ybl	UPI969684674	DR	1,084.00		351,390.69
18-07-2022	UPI/867035877/RAPIDO/rapido@ybl	UPI275035571	DR	352.00		351,038.69
19-07-2022	UPI/522072626/RECEIVED FROM/friend@upi	UPI724214304	CR		10,492.00	361,530.69
20-07-2022	UPI/649993935/UBER/uber@ybl	UPI862608184	DR	113.00		361,417.69
21-07-2022	UPI/109808259/AIRTEL RECHARGE/airtel@paytm	UPI324967634	DR	599.00		360,818.69
23-07-2022	POS/469210/MEESHO INDIA/CARD **6389	POS78157621	DR	448.00		360,370.69
24-07-2022	UPI/635322035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114470100	DR	456.00		359,914.69
25-07-2022	UPI/494043251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223297810	DR	3,926.00		355,988.69
25-07-2022	UPI/434571702/UBER/uber@ybl	UPI188536697	DR	95.00		355,893.69
26-07-2022	UPI/567189446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240586089	DR	1,418.00		354,475.69
27-07-2022	UPI/981065530/OLA/ola@ybl	UPI110681004	DR	383.00		354,092.69
27-07-2022	UPI/157817697/NETMEDS CBE/netmedscbe@ybl	UPI366037441	DR	688.00		353,404.69
28-07-2022	NEFT-483263-COIMBATORE MEDICAL-SALARY JUL	NEFT54825237	CR		243,385.38	596,790.07
28-07-2022	UPI/316329639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816519541	DR	3,169.00		593,621.07
28-07-2022	UPI/272062666/ZOMATO/zomato@hdfcbank	UPI106944795	DR	264.00		593,357.07
28-07-2022	ATM/CASH WDL/S1AX8127/AXIS ATM SAIBABA COLONY	ATM28331743	DR	2,000.00		591,357.07
28-07-2022	ATM/CASH WDL/S1CA1840/CANARA ATM SUNGAM	ATM75670404	DR	10,000.00		581,357.07
29-07-2022	POS/585990/KOVAI BIRIYANI/CARD **1678	POS60140551	DR	1,216.00		580,141.07
30-07-2022	UPI/461672817/EATSURE/eatsure@hdfcbank	UPI707409987	DR	260.00		579,881.07
31-07-2022	UPI/423528167/EATSURE/eatsure@hdfcbank	UPI664138141	DR	150.00		579,731.07
02-08-2022	UPI/493857211/INDANE GAS CBE/indane@ybl	UPI346406869	DR	1,007.00		578,724.07
02-08-2022	UPI/132881318/UBER/uber@ybl	UPI576318689	DR	273.00		578,451.07
04-08-2022	UPI/597998565/LANDLORD RENT/landlord@okhdfc	UPI255902534	DR	41,174.00		537,277.07
04-08-2022	UPI/279242216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833410718	DR	3,535.00		533,742.07
04-08-2022	UPI/316266551/ZOMATO/zomato@hdfcbank	UPI319260356	DR	290.00		533,452.07
06-08-2022	UPI/574067870/ZOMATO/zomato@hdfcbank	UPI137440264	DR	658.00		532,794.07
07-08-2022	POS/667880/ANNAPOORNA CBE/CARD **9605	POS96575280	DR	1,196.00		531,598.07
08-08-2022	UPI/222777867/ZOMATO/zomato@hdfcbank	UPI734808058	DR	657.00		530,941.07
08-08-2022	UPI/441315384/ZOMATO/zomato@hdfcbank	UPI751680778	DR	590.00		530,351.07
08-08-2022	POS/253140/SHREE ANANDHAAS/CARD **4779	POS88877710	DR	282.00		530,069.07
08-08-2022	POS/339445/BHARAT PETROLEUM CBE/CARD **7317	FUEL97084331	DR	1,181.00		528,888.07
09-08-2022	UPI/261301913/RAPIDO/rapido@ybl	UPI544933581	DR	371.00		528,517.07
09-08-2022	UPI/836977436/RAPIDO/rapido@ybl	UPI230704386	DR	94.00		528,423.07
10-08-2022	ATM/CASH WDL/S1AX7662/AXIS ATM GANAPATHY	ATM71162067	DR	5,000.00		523,423.07
10-08-2022	UPI/486022206/RAPIDO/rapido@ybl	UPI901769951	DR	245.00		523,178.07
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8497504792	ELEC269488	DR	1,151.00		522,027.07
11-08-2022	UPI/531795009/ZOMATO/zomato@hdfcbank	UPI844506541	DR	175.00		521,852.07
12-08-2022	ATM/CASH WDL/S1AX2443/AXIS ATM THUDIYALUR	ATM91853821	DR	5,000.00		516,852.07
14-08-2022	UPI/716241100/UBER/uber@ybl	UPI547646043	DR	315.00		516,537.07
15-08-2022	UPI/253030786/MEDPLUS CBE/medpluscbe@ybl	UPI281508882	DR	326.00		516,211.07
16-08-2022	UPI/160126509/AIRTEL RECHARGE/airtel@paytm	UPI630011595	DR	449.00		515,762.07
17-08-2022	POS/433306/INDIAN OIL GANDHIPURAM/CARD **8076	FUEL65967448	DR	1,643.00		514,119.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2022	UPI/888250025/MORE SUPERMARKET/moresupermarket@upi	UPI863629838	DR	1,186.00		512,933.07
19-08-2022	UPI/899260268/UBER/uber@ybl	UPI381203364	DR	250.00		512,683.07
21-08-2022	UPI/661650828/SWIGGY/swiggy@hdfcbank	UPI951553933	DR	497.00		512,186.07
22-08-2022	UPI/208891132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553082411	DR	1,579.00		510,607.07
23-08-2022	POS/299039/JUNIOR KUPPANNA/CARD **4830	POS89095398	DR	1,453.00		509,154.07
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2290/PAYMENT	CC10385924	DR	32,242.75		476,911.32
26-08-2022	UPI/331902030/SWIGGY/swiggy@hdfcbank	UPI255226321	DR	689.00		476,222.32
28-08-2022	POS/534317/FLIPKART INDIA/CARD **1865	POS86473244	DR	1,244.00		474,978.32
28-08-2022	POS/201880/KOVAI BIRIYANI/CARD **8423	POS50090618	DR	1,296.00		473,682.32
29-08-2022	POS/794941/MYNTRA INDIA/CARD **4224	POS50136881	DR	404.00		473,278.32
29-08-2022	UPI/386226182/ZOMATO/zomato@hdfcbank	UPI423425370	DR	277.00		473,001.32
29-08-2022	UPI/953292742/OLA/ola@ybl	UPI312526138	DR	274.00		472,727.32
30-08-2022	NEFT-410665-COIMBATORE MEDICAL-SALARY AUG	NEFT52179042	CR		236,807.96	709,535.28
31-08-2022	POS/360348/MEESHO INDIA/CARD **8804	POS17437012	DR	2,060.00		707,475.28
31-08-2022	UPI/252095463/UBER/uber@ybl	UPI647713796	DR	113.00		707,362.28
31-08-2022	UPI/581975671/MEDPLUS CBE/medpluscbe@ybl	UPI150188655	DR	725.00		706,637.28
01-09-2022	UPI/785884903/LANDLORD RENT/landlord@okhdfc	UPI728996733	DR	41,174.00		665,463.28
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB75283989	SUB456350	DR	199.00		665,264.28
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27671948	NET837715	DR	1,199.00		664,065.28
02-09-2022	UPI/410468648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229608410	DR	1,349.00		662,716.28
03-09-2022	UPI/381485948/DMART COIMBATORE/dmartcoimbatore@upi	UPI318148711	DR	3,187.00		659,529.28
04-09-2022	ATM/CASH WDL/S1CA8389/CANARA ATM PEELAMEDU	ATM69981095	DR	2,000.00		657,529.28
05-09-2022	POS/619893/AJO INDIA/CARD **2429	POS97124436	DR	1,670.00		655,859.28
08-09-2022	ATM/CASH WDL/S1AX2862/AXIS ATM HOPES COLLEGE	ATM77494268	DR	2,000.00		653,859.28
09-09-2022	UPI/815852600/ZOMATO/zomato@hdfcbank	UPI922161469	DR	418.00		653,441.28
09-09-2022	UPI/169892005/ZOMATO/zomato@hdfcbank	UPI730476236	DR	535.00		652,906.28
09-09-2022	ATM/CASH WDL/S1IO5902/IOB ATM SUNGAM	ATM84274668	DR	3,000.00		649,906.28
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1156148515	ELEC741296	DR	1,068.00		648,838.28
11-09-2022	POS/688005/SHREE ANANDHAAS/CARD **4372	POS77316911	DR	506.00		648,332.28
11-09-2022	UPI/492847785/UBER/uber@ybl	UPI696308499	DR	153.00		648,179.28
12-09-2022	UPI/622129295/ZOMATO/zomato@hdfcbank	UPI365022055	DR	575.00		647,604.28
13-09-2022	POS/394619/AMAZON INDIA/CARD **5716	POS33126439	DR	1,649.00		645,955.28
13-09-2022	UPI/626176506/OLA/ola@ybl	UPI351935113	DR	227.00		645,728.28
14-09-2022	UPI/569623119/EATSURE/eatsure@hdfcbank	UPI829582532	DR	178.00		645,550.28
15-09-2022	UPI/248238304/EATSURE/eatsure@hdfcbank	UPI499856158	DR	304.00		645,246.28
17-09-2022	POS/670299/A2B ADYAR ANANDA BHAVAN/CARD **8491	POS20553783	DR	1,111.00		644,135.28
18-09-2022	UPI/683359470/JIO RECHARGE/jio@paytm	UPI581579168	DR	449.00		643,686.28
18-09-2022	UPI/373898274/SWIGGY/swiggy@hdfcbank	UPI609638108	DR	418.00		643,268.28
18-09-2022	UPI/188636696/ZOMATO/zomato@hdfcbank	UPI364796697	DR	585.00		642,683.28
18-09-2022	ATM/CASH WDL/S1AX3678/AXIS ATM TOWN HALL	ATM14335688	DR	3,000.00		639,683.28
19-09-2022	POS/514600/AMAZON INDIA/CARD **4423	POS35178821	DR	1,918.00		637,765.28
19-09-2022	POS/730650/MYNTRA INDIA/CARD **8451	POS40747591	DR	405.00		637,360.28
19-09-2022	POS/352032/JUNIOR KUPPANNA/CARD **6567	POS79158914	DR	424.00		636,936.28
20-09-2022	UPI/860348305/ZOMATO/zomato@hdfcbank	UPI689017615	DR	704.00		636,232.28
20-09-2022	UPI/866039318/EATSURE/eatsure@hdfcbank	UPI278485502	DR	267.00		635,965.28
20-09-2022	UPI/533724914/OLA/ola@ybl	UPI138936177	DR	308.00		635,657.28
20-09-2022	UPI/627547911/RAPIDO/rapido@ybl	UPI901386631	DR	213.00		635,444.28
21-09-2022	ATM/CASH WDL/S1IO3601/IOB ATM RS PURAM	ATM74930983	DR	2,000.00		633,444.28
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3368/PAYMENT	CC18484711	DR	26,638.24		606,806.04
24-09-2022	UPI/404843542/EATSURE/eatsure@hdfcbank	UPI794983957	DR	562.00		606,244.04
24-09-2022	UPI/842052068/UBER/uber@ybl	UPI384784382	DR	165.00		606,079.04
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499674	DR	17.70		606,061.34
27-09-2022	POS/503694/AJO INDIA/CARD **3686	POS30776863	DR	1,404.00		604,657.34
27-09-2022	POS/153775/HOTEL ANNAPOORNA/CARD **3005	POS16070639	DR	1,296.00		603,361.34
27-09-2022	UPI/830393664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236241594	DR	835.00		602,526.34
28-09-2022	UPI/300032198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472026877	DR	2,034.00		600,492.34
29-09-2022	UPI/441961015/UBER/uber@ybl	UPI561083354	DR	205.00		600,287.34
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT720651	CR		4,435.76	604,723.10
01-10-2022	NEFT-121515-COIMBATORE MEDICAL-SALARY SEP	NEFT34483882	CR		244,619.56	849,342.66
01-10-2022	UPI/251617556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576969511	DR	1,206.00		848,136.66
02-10-2022	UPI/474120093/SWIGGY/swiggy@hdfcbank	UPI543101062	DR	381.00		847,755.66
04-10-2022	UPI/262867733/LANDLORD RENT/landlord@okhdfc	UPI481008575	DR	41,174.00		806,581.66
04-10-2022	UPI/647100918/ZOMATO/zomato@hdfcbank	UPI124073831	DR	205.00		806,376.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	UPI/711008043/EATSURE/eatsure@hdfcbank	UPI435446320	DR	520.00		805,856.66
05-10-2022	ATM/CASH WDL/S1AX3564/AXIS ATM SUNGAM	ATM40361411	DR	10,000.00		795,856.66
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64652207	NET112154	DR	599.00		795,257.66
11-10-2022	POS/173313/MYNTRA INDIA/CARD **1771	POS557627247	DR	2,319.00		792,938.66
11-10-2022	UPI/345782950/SWIGGY/swiggy@hdfcbank	UPI201439216	DR	174.00		792,764.66
12-10-2022	POS/770759/FLIPKART INDIA/CARD **9631	POS26850233	DR	2,387.00		790,377.66
12-10-2022	ATM/CASH WDL/S1AX8590/AXIS ATM SUNGAM	ATM25381075	DR	5,000.00		785,377.66
15-10-2022	UPI/541895239/VI RECHARGE/vi@paytm	UPI749058563	DR	449.00		784,928.66
15-10-2022	POS/363060/FLIPKART INDIA/CARD **6225	POS80140709	DR	1,498.00		783,430.66
16-10-2022	POS/944601/MYNTRA INDIA/CARD **8996	POS63310389	DR	2,300.00		781,130.66
17-10-2022	POS/407511/AMAZON INDIA/CARD **4212	POS10043401	DR	1,079.00		780,051.66
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6245134305	ELEC377166	DR	1,195.00		778,856.66
19-10-2022	POS/198954/AJO INDIA/CARD **9336	POS31870918	DR	2,533.00		776,323.66
19-10-2022	UPI/277501165/OLA/ola@ybl	UPI103653945	DR	202.00		776,121.66
20-10-2022	UPI/352692510/OLA/ola@ybl	UPI291519202	DR	158.00		775,963.66
22-10-2022	UPI/205889070/INDANE GAS CBE/indane@ybl	UPI423459551	DR	860.00		775,103.66
22-10-2022	POS/457821/MEESHO INDIA/CARD **7034	POS99105246	DR	805.00		774,298.66
22-10-2022	POS/100549/FLIPKART INDIA/CARD **1631	POS44483319	DR	2,906.00		771,392.66
22-10-2022	POS/341213/HOTEL ANNAPOORNA/CARD **8721	POS91167139	DR	543.00		770,849.66
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7206/PAYMENT	CC60399195	DR	45,699.17		725,150.49
24-10-2022	UPI/174179844/OLA/ola@ybl	UPI125714220	DR	263.00		724,887.49
25-10-2022	UPI/457646049/SWIGGY/swiggy@hdfcbank	UPI477753403	DR	266.00		724,621.49
26-10-2022	UPI/485472479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954585991	DR	3,724.00		720,897.49
30-10-2022	NEFT-795666-COIMBATORE MEDICAL-SALARY OCT	NEFT96339899	CR		242,402.36	963,299.85
30-10-2022	POS/347517/AJO INDIA/CARD **5128	POS82818635	DR	2,104.00		961,195.85
30-10-2022	POS/981432/HOTEL ANNAPOORNA/CARD **6785	POS84793993	DR	1,157.00		960,038.85
31-10-2022	UPI/699670321/EATSURE/eatsure@hdfcbank	UPI436349799	DR	319.00		959,719.85
31-10-2022	UPI/380310722/ZOMATO/zomato@hdfcbank	UPI408695183	DR	690.00		959,029.85
31-10-2022	ATM/CASH WDL/S1AX2134/AXIS ATM HOPES COLLEGE	ATM83927585	DR	3,000.00		956,029.85
31-10-2022	ATM/CASH WDL/S1AX6836/AXIS ATM PEELAMEDU	ATM67431689	DR	1,000.00		955,029.85
01-11-2022	POS/131132/AJO INDIA/CARD **6577	POS61221147	DR	20,122.00		934,907.85
01-11-2022	UPI/137818573/OLA/ola@ybl	UPI815367242	DR	257.00		934,650.85
02-11-2022	UPI/825554930/DMART COIMBATORE/dmartcoimbatore@upi	UPI297942251	DR	2,369.00		932,281.85
04-11-2022	UPI/402438583/ZOMATO/zomato@hdfcbank	UPI713725342	DR	442.00		931,839.85
05-11-2022	UPI/390764652/LANDLORD RENT/landlord@okhdfc	UPI786934770	DR	41,174.00		890,665.85
05-11-2022	UPI/766353014/SWIGGY/swiggy@hdfcbank	UPI493193290	DR	273.00		890,392.85
06-11-2022	POS/320973/HP PETROL RS PURAM/CARD **2298	FUEL27519786	DR	2,177.00		888,215.85
07-11-2022	POS/856385/ANNAPOORNA CBE/CARD **8413	POS82177514	DR	1,085.00		887,130.85
08-11-2022	UPI/148364958/MORE SUPERMARKET/moresupermarket@upi	UPI491880027	DR	3,788.00		883,342.85
08-11-2022	ATM/CASH WDL/S1CA8913/CANARA ATM SINGANALLUR	ATM49129869	DR	10,000.00		873,342.85
08-11-2022	ACH/DEBIT/AMAZON PRIME/SUB79280445	SUB897120	DR	149.00		873,193.85
09-11-2022	POS/685858/AJO INDIA/CARD **9296	POS83844212	DR	1,721.00		871,472.85
10-11-2022	UPI/615672568/ZOMATO/zomato@hdfcbank	UPI179126172	DR	446.00		871,026.85
11-11-2022	POS/754375/MEESHO INDIA/CARD **5897	POS83375062	DR	21,064.00		849,962.85
11-11-2022	UPI/119005316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393651694	DR	3,302.00		846,660.85
11-11-2022	POS/641348/HOTEL ANNAPOORNA/CARD **3604	POS70105503	DR	1,125.00		845,535.85
11-11-2022	UPI/908876296/OLA/ola@ybl	UPI259025403	DR	373.00		845,162.85
12-11-2022	ATM/CASH WDL/S1IO6000/IOB ATM UKKADAM	ATM53007776	DR	2,000.00		843,162.85
14-11-2022	POS/445490/INDIAN OIL AVINASHI RD/CARD **9127	FUEL74434306	DR	2,877.00		840,285.85
14-11-2022	ATM/CASH WDL/S1HD2808/HDFC ATM KALAPATTI	ATM54219887	DR	5,000.00		835,285.85
15-11-2022	UPI/839752846/EATSURE/eatsure@hdfcbank	UPI577588796	DR	707.00		834,578.85
16-11-2022	POS/143183/ANNAPOORNA CBE/CARD **6126	POS84552619	DR	1,341.00		833,237.85
17-11-2022	POS/661488/INDIAN OIL AVINASHI RD/CARD **1333	FUEL24166258	DR	2,262.00		830,975.85
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8476148856	ELEC177834	DR	1,150.00		829,825.85
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1076/PAYMENT	CC76522012	DR	41,182.98		788,642.87
20-11-2022	UPI/882122125/AIRTEL RECHARGE/airtel@paytm	UPI666956306	DR	599.00		788,043.87
20-11-2022	UPI/702730067/SWIGGY/swiggy@hdfcbank	UPI877269510	DR	744.00		787,299.87
22-11-2022	UPI/714205451/SWIGGY/swiggy@hdfcbank	UPI489189128	DR	230.00		787,069.87
22-11-2022	UPI/996384704/ZOMATO/zomato@hdfcbank	UPI637785662	DR	265.00		786,804.87
22-11-2022	POS/565763/BHARAT PETROLEUM CBE/CARD **6686	FUEL56643813	DR	1,251.00		785,553.87
22-11-2022	UPI/172197280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796421905	DR	643.00		784,910.87
23-11-2022	UPI/545212065/INDANE GAS CBE/indane@ybl	UPI760299650	DR	936.00		783,974.87
25-11-2022	ATM/CASH WDL/S1AX1290/AXIS ATM THUDIYALUR	ATM82578096	DR	2,000.00		781,974.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2022	UPI/394911920/ZOMATO/zomato@hdfcbank	UPI507636348	DR	612.00		781,362.87
27-11-2022	ATM/CASH WDL/S1HD7086/HDFC ATM GANAPATHY	ATM42913272	DR	5,000.00		776,362.87
28-11-2022	UPI/142699054/UBER/uber@ybl	UPI722499525	DR	259.00		776,103.87
29-11-2022	POS/864022/KOVAI BIRIYANI/CARD **7373	POS28958446	DR	1,279.00		774,824.87
01-12-2022	NEFT-466345-COIMBATORE MEDICAL-SALARY NOV	NEFT38919068	CR		243,191.80	1,018,016.67
02-12-2022	UPI/893172610/NETMEDS CBE/netmedscbe@ybl	UPI709583084	DR	344.00		1,017,672.67
04-12-2022	UPI/665911271/LANDLORD RENT/landlord@okhdfc	UPI394738984	DR	41,174.00		976,498.67
05-12-2022	UPI/539010076/RAPIDO/rapido@ybl	UPI435932724	DR	309.00		976,189.67
07-12-2022	UPI/293586395/SWIGGY/swiggy@hdfcbank	UPI805913569	DR	623.00		975,566.67
08-12-2022	UPI/661296274/SWIGGY/swiggy@hdfcbank	UPI173039924	DR	555.00		975,011.67
08-12-2022	UPI/994902899/SWIGGY/swiggy@hdfcbank	UPI965908462	DR	263.00		974,748.67
09-12-2022	UPI/313091492/ZOMATO/zomato@hdfcbank	UPI736575561	DR	304.00		974,444.67
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2590543758	ELEC977031	DR	1,152.00		973,292.67
10-12-2022	UPI/756454694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207710165	DR	1,996.00		971,296.67
11-12-2022	POS/128302/AJO INDIA/CARD **4899	POS11930767	DR	6,700.00		964,596.67
11-12-2022	ATM/CASH WDL/S1CA2536/CANARA ATM KALAPATTI	ATM35139960	DR	1,000.00		963,596.67
11-12-2022	UPI/930075692/RAPIDO/rapido@ybl	UPI282283590	DR	107.00		963,489.67
13-12-2022	POS/465077/HP PETROL RS PURAM/CARD **1113	FUEL27673788	DR	872.00		962,617.67
15-12-2022	POS/427405/JUNIOR KUPPANNA/CARD **2402	POS65555301	DR	1,480.00		961,137.67
15-12-2022	POS/294317/BHARAT PETROLEUM CBE/CARD **8675	FUEL34204964	DR	1,097.00		960,040.67
16-12-2022	ATM/CASH WDL/S1HD7390/HDFC ATM UKKADAM	ATM87771381	DR	5,000.00		955,040.67
17-12-2022	UPI/563907177/ZOMATO/zomato@hdfcbank	UPI174487188	DR	265.00		954,775.67
17-12-2022	POS/981875/HOTEL ANNAPOORNA/CARD **2184	POS36808535	DR	1,372.00		953,403.67
19-12-2022	UPI/981243939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100948553	DR	3,499.00		949,904.67
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7788/PAYMENT	CC67016395	DR	57,241.24		892,663.43
21-12-2022	UPI/557298380/INDANE GAS CBE/indane@ybl	UPI607316203	DR	1,093.00		891,570.43
23-12-2022	UPI/469291517/VI RECHARGE/vi@paytm	UPI751040331	DR	399.00		891,171.43
24-12-2022	POS/707157/MYNTRA INDIA/CARD **6054	POS11012778	DR	427.00		890,744.43
24-12-2022	UPI/678469854/NETMEDS CBE/netmedscbe@ybl	UPI738033071	DR	906.00		889,838.43
26-12-2022	UPI/112722604/NILGIRIS CBE/nilgiriscbe@upi	UPI748528343	DR	3,577.00		886,261.43
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113455	DR	17.70		886,243.73
28-12-2022	NEFT-508151-COIMBATORE MEDICAL-SALARY DEC	NEFT27863311	CR		241,963.63	1,128,207.36
28-12-2022	UPI/656857544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI950843971	DR	1,068.00		1,127,139.36
30-12-2022	POS/635538/MEESHO INDIA/CARD **7114	POS97481452	DR	1,638.00		1,125,501.36
31-12-2022	UPI/795144941/ZOMATO/zomato@hdfcbank	UPI464059425	DR	702.00		1,124,799.36
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT469723	CR		5,905.20	1,130,704.56
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33565529	NET927918	DR	999.00		1,129,705.56
01-01-2023	UPI/890451415/LANDLORD RENT/landlord@okhdfc	UPI260707483	DR	43,134.00		1,086,571.56
01-01-2023	ATM/CASH WDL/S1AX7929/AXIS ATM TRICHY ROAD	ATM17281142	DR	3,000.00		1,083,571.56
02-01-2023	UPI/342758224/OLA/ola@ybl	UPI492549785	DR	274.00		1,083,297.56
04-01-2023	POS/496425/AJO INDIA/CARD **7435	POS34735060	DR	1,786.00		1,081,511.56
04-01-2023	POS/984251/HOTEL ANNAPOORNA/CARD **8578	POS31563904	DR	358.00		1,081,153.56
05-01-2023	UPI/982301044/OLA/ola@ybl	UPI752961949	DR	342.00		1,080,811.56
05-01-2023	ACH/DEBIT/HOTSTAR/SUB67556213	SUB993415	DR	149.00		1,080,662.56
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5344447216	ELEC403687	DR	1,350.00		1,079,312.56
11-01-2023	UPI/974394041/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487811829	DR	1,041.00		1,078,271.56
12-01-2023	UPI/267304675/EATSURE/eatsure@hdfcbank	UPI287594890	DR	476.00		1,077,795.56
14-01-2023	UPI/534375446/SWIGGY/swiggy@hdfcbank	UPI680868920	DR	243.00		1,077,552.56
14-01-2023	UPI/178649690/UBER/uber@ybl	UPI956677759	DR	94.00		1,077,458.56
15-01-2023	POS/917656/MEESHO INDIA/CARD **1599	POS99941692	DR	1,234.00		1,076,224.56
16-01-2023	ATM/CASH WDL/S1AX6644/AXIS ATM THUDIYALUR	ATM42059607	DR	5,000.00		1,071,224.56
16-01-2023	NEFT/230712/HEALTH INSURANCE/PREMIUM	INS90143787	DR	20,049.00		1,051,175.56
17-01-2023	UPI/503202118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398207487	DR	2,899.00		1,048,276.56
17-01-2023	UPI/930262182/ZOMATO/zomato@hdfcbank	UPI154745924	DR	495.00		1,047,781.56
17-01-2023	UPI/476244736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608233462	DR	821.00		1,046,960.56
18-01-2023	UPI/607402158/JIO RECHARGE/jio@paytm	UPI470052807	DR	449.00		1,046,511.56
18-01-2023	UPI/367345247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786771649	DR	3,169.00		1,043,342.56
18-01-2023	POS/686994/JUNIOR KUPPANNA/CARD **6492	POS50123276	DR	199.00		1,043,143.56
19-01-2023	POS/982012/FLIPKART INDIA/CARD **3139	POS24176810	DR	1,335.00		1,041,808.56
20-01-2023	POS/972938/MYNTRA INDIA/CARD **4336	POS98925549	DR	2,792.00		1,039,016.56
20-01-2023	POS/696861/SREE ANNAPPOORNA/CARD **6599	POS45098608	DR	830.00		1,038,186.56
20-01-2023	UPI/243641162/OLA/ola@ybl	UPI770959955	DR	238.00		1,037,948.56
20-01-2023	UPI/700098824/OLA/ola@ybl	UPI421915670	DR	198.00		1,037,750.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX2597/PAYMENT	CC65568750	DR	26,430.82		1,011,319.74
23-01-2023	POS/584307/AMAZON INDIA/CARD **5570	POS80855098	DR	1,432.00		1,009,887.74
25-01-2023	UPI/616305919/DMART COIMBATORE/dmartcoimbatore@upi	UPI851704176	DR	1,507.00		1,008,380.74
27-01-2023	UPI/809934676/MORE SUPERMARKET/moresupermarket@upi	UPI179151673	DR	1,178.00		1,007,202.74
28-01-2023	UPI/664653177/INDANE GAS CBE/indane@ybl	UPI407968443	DR	884.00		1,006,318.74
28-01-2023	POS/713040/MYNTRA INDIA/CARD **2376	POS89557379	DR	2,534.00		1,003,784.74
28-01-2023	ATM/CASH WDL/S1AX6096/AXIS ATM RS PURAM	ATM93629406	DR	3,000.00		1,000,784.74
29-01-2023	UPI/891253737/UBER/uber@ybl	UPI600933514	DR	389.00		1,000,395.74
30-01-2023	NEFT-382023-COIMBATORE MEDICAL-SALARY JAN	NEFT17363356	CR		259,254.32	1,259,650.06
30-01-2023	UPI/764101705/OLA/ola@ybl	UPI473979950	DR	327.00		1,259,323.06
31-01-2023	POS/283278/KOVAI BIRIYANI/CARD **6961	POS23176875	DR	1,161.00		1,258,162.06
01-02-2023	POS/500992/MEESHO INDIA/CARD **5552	POS17032523	DR	1,391.00		1,256,771.06
01-02-2023	UPI/943188694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856876813	DR	2,268.00		1,254,503.06
02-02-2023	UPI/333611557/LANDLORD RENT/landlord@okhdfc	UPI747083397	DR	43,134.00		1,211,369.06
02-02-2023	POS/887730/AJO INDIA/CARD **8015	POS23235415	DR	22,226.00		1,189,143.06
02-02-2023	UPI/782811941/RAPIDO/rapido@ybl	UPI556011315	DR	273.00		1,188,870.06
04-02-2023	UPI/977590249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400459918	DR	1,535.00		1,187,335.06
05-02-2023	ACH/DEBIT/NETFLIX/SUB29422373	SUB596168	DR	149.00		1,187,186.06
06-02-2023	POS/876954/INDIAN OIL GANDHIPURAM/CARD **8016	FUEL91850446	DR	1,658.00		1,185,528.06
07-02-2023	UPI/280302227/EATSURE/eatsure@hdfcbank	UPI205562657	DR	379.00		1,185,149.06
08-02-2023	POS/933599/BHARAT PETROLEUM CBE/CARD **6272	FUEL41457476	DR	2,213.00		1,182,936.06
09-02-2023	POS/121631/KOVAI BIRIYANI/CARD **2731	POS88400952	DR	1,094.00		1,181,842.06
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82344044	NET518548	DR	799.00		1,181,043.06
10-02-2023	POS/967094/FLIPKART INDIA/CARD **5516	POS57800281	DR	1,845.00		1,179,198.06
10-02-2023	POS/453014/INDIAN OIL GANDHIPURAM/CARD **1003	FUEL86153237	DR	2,267.00		1,176,931.06
10-02-2023	UPI/370035514/RAPIDO/rapido@ybl	UPI521799132	DR	332.00		1,176,599.06
11-02-2023	ATM/CASH WDL/S1AX4686/AXIS ATM RS PURAM	ATM76445519	DR	5,000.00		1,171,599.06
13-02-2023	UPI/772802772/ZOMATO/zomato@hdfcbank	UPI481017759	DR	686.00		1,170,913.06
13-02-2023	ATM/CASH WDL/S1AX8610/AXIS ATM PEELAMEDU	ATM11592774	DR	2,000.00		1,168,913.06
15-02-2023	UPI/160031363/ZOMATO/zomato@hdfcbank	UPI933764463	DR	604.00		1,168,309.06
15-02-2023	UPI/371457078/UBER/uber@ybl	UPI569945220	DR	335.00		1,167,974.06
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6218389403	ELEC789353	DR	1,229.00		1,166,745.06
17-02-2023	UPI/800706772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI184566581	DR	3,173.00		1,163,572.06
18-02-2023	POS/385419/SHELL TRICHY ROAD/CARD **4326	FUEL45621159	DR	1,363.00		1,162,209.06
21-02-2023	UPI/608025888/VI RECHARGE/vi@paytm	UPI529003060	DR	699.00		1,161,510.06
21-02-2023	POS/523690/AMAZON INDIA/CARD **9048	POS67478198	DR	2,960.00		1,158,550.06
22-02-2023	UPI/389535315/EATSURE/eatsure@hdfcbank	UPI199183030	DR	181.00		1,158,369.06
23-02-2023	UPI/494876564/RAPIDO/rapido@ybl	UPI897460371	DR	139.00		1,158,230.06
24-02-2023	POS/641945/AJO INDIA/CARD **1881	POS43685544	DR	22,445.00		1,135,785.06
24-02-2023	UPI/284575418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532654534	DR	3,433.00		1,132,352.06
24-02-2023	UPI/690105418/MORE SUPERMARKET/moresupermarket@upi	UPI373072926	DR	3,911.00		1,128,441.06
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5810/PAYMENT	CC71849462	DR	34,151.52		1,094,289.54
25-02-2023	UPI/567068458/SWIGGY/swiggy@hdfcbank	UPI127037057	DR	570.00		1,093,719.54
25-02-2023	POS/310046/HP PETROL RS PURAM/CARD **5004	FUEL33816792	DR	2,059.00		1,091,660.54
01-03-2023	NEFT-998010-COIMBATORE MEDICAL-SALARY FEB	NEFT79813997	CR		258,664.20	1,350,324.74
01-03-2023	UPI/910779925/ZOMATO/zomato@hdfcbank	UPI314675455	DR	623.00		1,349,701.74
01-03-2023	ATM/CASH WDL/S1HD9394/HDFC ATM UKKADAM	ATM19949758	DR	2,000.00		1,347,701.74
02-03-2023	UPI/669561098/LANDLORD RENT/landlord@okhdfc	UPI871060683	DR	43,134.00		1,304,567.74
02-03-2023	ATM/CASH WDL/S1AX3580/AXIS ATM GANDHIPURAM	ATM23782909	DR	5,000.00		1,299,567.74
02-03-2023	UPI/891971185/RAPIDO/rapido@ybl	UPI517347668	DR	159.00		1,299,408.74
02-03-2023	ACH/DEBIT/HOTSTAR/SUB93202072	SUB106797	DR	149.00		1,299,259.74
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95783188	NET386136	DR	1,199.00		1,298,060.74
03-03-2023	UPI/350278172/ZOMATO/zomato@hdfcbank	UPI614175965	DR	659.00		1,297,401.74
05-03-2023	UPI/735861213/OLA/ola@ybl	UPI547232165	DR	99.00		1,297,302.74
06-03-2023	UPI/587722378/ZOMATO/zomato@hdfcbank	UPI955709213	DR	546.00		1,296,756.74
06-03-2023	ATM/CASH WDL/S1AX8664/AXIS ATM TRICHY ROAD	ATM47199666	DR	3,000.00		1,293,756.74
07-03-2023	UPI/418530721/SWIGGY/swiggy@hdfcbank	UPI210200857	DR	784.00		1,292,972.74
08-03-2023	UPI/491473006/MORE SUPERMARKET/moresupermarket@upi	UPI838901092	DR	3,936.00		1,289,036.74
08-03-2023	UPI/682027142/SWIGGY/swiggy@hdfcbank	UPI457537291	DR	275.00		1,288,761.74
10-03-2023	UPI/105462368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202748599	DR	3,858.00		1,284,903.74
10-03-2023	UPI/838743415/EATSURE/eatsure@hdfcbank	UPI475772211	DR	729.00		1,284,174.74
10-03-2023	UPI/181059428/ZOMATO/zomato@hdfcbank	UPI631076841	DR	793.00		1,283,381.74
15-03-2023	UPI/513430784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251215138	DR	1,562.00		1,281,819.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2023	UPI/290053832/JIO RECHARGE/jio@paytm	UPI806819341	DR	699.00		1,281,120.74
18-03-2023	POS/185394/KOVAI BIRIYANI/CARD **4365	POS66137011	DR	1,045.00		1,280,075.74
18-03-2023	UPI/220633198/MEDPLUS CBE/medpluscbe@ybl	UPI880870845	DR	332.00		1,279,743.74
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5735713134	ELEC504591	DR	2,425.00		1,277,318.74
19-03-2023	UPI/286349140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655423446	DR	1,696.00		1,275,622.74
19-03-2023	UPI/199034064/ZOMATO/zomato@hdfcbank	UPI753337371	DR	196.00		1,275,426.74
19-03-2023	ATM/CASH WDL/S1HD7801/HDFC ATM SINGANALLUR	ATM42678072	DR	5,000.00		1,270,426.74
21-03-2023	UPI/895342094/OLA/ola@ybl	UPI912369604	DR	238.00		1,270,188.74
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3541/PAYMENT	CC15948866	DR	33,294.47		1,236,894.27
22-03-2023	POS/912115/MYNTRA INDIA/CARD **2486	POS99411757	DR	847.00		1,236,047.27
23-03-2023	UPI/858418122/RAPIDO/rapido@ybl	UPI105089007	DR	338.00		1,235,709.27
26-03-2023	POS/326732/FLIPKART INDIA/CARD **3504	POS54451742	DR	2,887.00		1,232,822.27
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG884258	DR	17.70		1,232,804.57
28-03-2023	NEFT-988584-COIMBATORE MEDICAL-SALARY MAR	NEFT44019140	CR		269,051.66	1,501,856.23
28-03-2023	ATM/CASH WDL/S1AX2983/AXIS ATM GANDHIPURAM	ATM84843994	DR	5,000.00		1,496,856.23
28-03-2023	UPI/606683701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218044549	DR	933.00		1,495,923.23
29-03-2023	NEFT-888015-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT73913582	CR		134,307.75	1,630,230.98
29-03-2023	ATM/CASH WDL/S1AX3809/AXIS ATM UKKADAM	ATM17052157	DR	1,000.00		1,629,230.98
29-03-2023	UPI/199642878/RAPIDO/rapido@ybl	UPI563209362	DR	164.00		1,629,066.98
30-03-2023	UPI/857297079/MEDPLUS CBE/medpluscbe@ybl	UPI668105942	DR	646.00		1,628,420.98
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT914844	CR		8,549.21	1,636,970.19
02-04-2023	UPI/972645897/EATSURE/eatsure@hdfcbank	UPI379654658	DR	292.00		1,636,678.19
02-04-2023	UPI/617140401/ZOMATO/zomato@hdfcbank	UPI774612776	DR	158.00		1,636,520.19
03-04-2023	UPI/340586974/LANDLORD RENT/landlord@okhdfc	UPI150463463	DR	43,134.00		1,593,386.19
03-04-2023	POS/618357/AMAZON INDIA/CARD **6480	POS69609358	DR	5,092.00		1,588,294.19
03-04-2023	UPI/702547555/SWIGGY/swiggy@hdfcbank	UPI144681663	DR	367.00		1,587,927.19
03-04-2023	UPI/634790731/SWIGGY/swiggy@hdfcbank	UPI902095879	DR	515.00		1,587,412.19
03-04-2023	POS/168089/HP PETROL RS PURAM/CARD **8269	FUEL88595721	DR	1,262.00		1,586,150.19
03-04-2023	UPI/990713680/RAPIDO/rapido@ybl	UPI907319146	DR	286.00		1,585,864.19
04-04-2023	UPI/555739004/ZOMATO/zomato@hdfcbank	UPI602936328	DR	154.00		1,585,710.19
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95844566	NET959386	DR	799.00		1,584,911.19
05-04-2023	POS/232673/SHELL TRICHY ROAD/CARD **9745	FUEL77368213	DR	3,311.00		1,581,600.19
07-04-2023	UPI/698123726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435855745	DR	1,275.00		1,580,325.19
09-04-2023	ATM/CASH WDL/S1C3761/ICICI ATM METTUPALAYAM ROAD	ATM29411163	DR	10,000.00		1,570,325.19
09-04-2023	UPI/745902067/RECEIVED FROM/friend@upi	UPI797884857	CR		13,916.00	1,584,241.19
10-04-2023	ATM/CASH WDL/S1AX1225/AXIS ATM HOPES COLLEGE	ATM10782083	DR	10,000.00		1,574,241.19
11-04-2023	UPI/247105115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI784661695	DR	3,179.00		1,571,062.19
11-04-2023	UPI/522440578/UBER/uber@ybl	UPI919256749	DR	206.00		1,570,856.19
12-04-2023	POS/304160/AJO INDIA/CARD **4126	POS23455251	DR	2,469.00		1,568,387.19
12-04-2023	POS/306783/JUNIOR KUPPANNA/CARD **9147	POS36502319	DR	1,041.00		1,567,346.19
12-04-2023	POS/480783/A2B ADYAR ANANDA BHAVAN/CARD **9165	POS59641496	DR	1,421.00		1,565,925.19
13-04-2023	UPI/636847214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182116732	DR	2,567.00		1,563,358.19
13-04-2023	ATM/CASH WDL/S1C3403/ICICI ATM SAIBABA COLONY	ATM83386227	DR	5,000.00		1,558,358.19
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3790177670	ELEC468541	DR	2,344.00		1,556,014.19
15-04-2023	UPI/464717422/BOOKMYSHOW/bms@axisbank	UPI340181964	DR	959.00		1,555,055.19
17-04-2023	UPI/140426003/VI RECHARGE/vi@paytm	UPI939877480	DR	399.00		1,554,656.19
17-04-2023	POS/996608/AJO INDIA/CARD **9295	POS17067419	DR	1,327.00		1,553,329.19
17-04-2023	ATM/CASH WDL/S1AX2327/AXIS ATM SAIBABA COLONY	ATM49005315	DR	1,000.00		1,552,329.19
18-04-2023	POS/733303/INDIAN OIL AVINASHI RD/CARD **2514	FUEL87056058	DR	1,882.00		1,550,447.19
19-04-2023	POS/575528/HP PETROL RS PURAM/CARD **3017	FUEL70670220	DR	2,201.00		1,548,246.19
21-04-2023	UPI/222455931/UBER/uber@ybl	UPI972211817	DR	295.00		1,547,951.19
21-04-2023	UPI/270264576/RAPIDO/rapido@ybl	UPI813363462	DR	94.00		1,547,857.19
22-04-2023	POS/712772/MEESHO INDIA/CARD **2845	POS44205349	DR	2,928.00		1,544,929.19
22-04-2023	POS/474478/INDIAN OIL AVINASHI RD/CARD **3377	FUEL75268563	DR	1,700.00		1,543,229.19
23-04-2023	UPI/772158344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456044850	DR	2,443.00		1,540,786.19
23-04-2023	POS/581053/HOTEL ANNAPOORNA/CARD **5762	POS13316941	DR	1,055.00		1,539,731.19
25-04-2023	UPI/972825542/SWIGGY/swiggy@hdfcbank	UPI310805564	DR	591.00		1,539,140.19
25-04-2023	POS/179863/A2B ADYAR ANANDA BHAVAN/CARD **9845	POS73800412	DR	467.00		1,538,673.19
25-04-2023	UPI/290277356/UBER/uber@ybl	UPI637553716	DR	160.00		1,538,513.19
25-04-2023	UPI/321973659/MEDPLUS CBE/medpluscbe@ybl	UPI786368441	DR	884.00		1,537,629.19
26-04-2023	POS/953266/AMAZON INDIA/CARD **1353	POS54055081	DR	1,411.00		1,536,218.19
29-04-2023	NEFT-430492-COIMBATORE MEDICAL-SALARY APR	NEFT56618396	CR		272,589.66	1,808,807.85
29-04-2023	UPI/594569548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI331102566	DR	1,983.00		1,806,824.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	UPI/888549691/SWIGGY/swiggy@hdfcbank	UPI512774036	DR	443.00		1,806,381.85
01-05-2023	POS/329251/MYNTRA INDIA/CARD **4383	POS71213037	DR	369.00		1,806,012.85
01-05-2023	ATM/CASH WDL/S1SB8679/SBI ATM SINGANALLUR	ATM75186807	DR	2,000.00		1,804,012.85
02-05-2023	UPI/803859052/LANDLORD RENT/landlord@okhdfc	UPI380835084	DR	43,134.00		1,760,878.85
05-05-2023	UPI/123170727/MEDPLUS CBE/medpluscbe@ybl	UPI728116959	DR	216.00		1,760,662.85
05-05-2023	ACH/DEBIT/HOTSTAR/SUB36252684	SUB303014	DR	149.00		1,760,513.85
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94273271	NET721076	DR	999.00		1,759,514.85
06-05-2023	POS/426220/ANNAPOORNA CBE/CARD **3455	POS38480081	DR	1,051.00		1,758,463.85
07-05-2023	UPI/981180966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515364307	DR	3,792.00		1,754,671.85
07-05-2023	UPI/629414965/SWIGGY/swiggy@hdfcbank	UPI759979790	DR	193.00		1,754,478.85
07-05-2023	UPI/828707368/ZOMATO/zomato@hdfcbank	UPI726359970	DR	672.00		1,753,806.85
08-05-2023	POS/900588/MYNTRA INDIA/CARD **7311	POS17458542	DR	2,274.00		1,751,532.85
09-05-2023	UPI/992750914/ZOMATO/zomato@hdfcbank	UPI623686298	DR	691.00		1,750,841.85
09-05-2023	UPI/381532221/EATSURE/eatsure@hdfcbank	UPI405977852	DR	440.00		1,750,401.85
09-05-2023	UPI/418602818/OLA/ola@ybl	UPI109420889	DR	322.00		1,750,079.85
10-05-2023	POS/674161/INDIAN OIL AVINASHI RD/CARD **8316	FUEL67100453	DR	2,878.00		1,747,201.85
14-05-2023	UPI/562547150/INDANE GAS CBE/indane@ybl	UPI255165958	DR	1,007.00		1,746,194.85
14-05-2023	UPI/869426987/UBER/uber@ybl	UPI842565807	DR	161.00		1,746,033.85
15-05-2023	POS/397389/INDIAN OIL GANDHIPURAM/CARD **7802	FUEL30667202	DR	2,908.00		1,743,125.85
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2660127456	ELEC585598	DR	2,399.00		1,740,726.85
18-05-2023	UPI/554693718/MORE SUPERMARKET/moresupermarket@upi	UPI118102310	DR	2,473.00		1,738,253.85
18-05-2023	UPI/723246973/ZOMATO/zomato@hdfcbank	UPI783577929	DR	526.00		1,737,727.85
18-05-2023	POS/419638/HOTEL ANNAPOORNA/CARD **3897	POS23470007	DR	249.00		1,737,478.85
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7001/PAYMENT	CC49029314	DR	29,054.25		1,708,424.60
19-05-2023	UPI/433269462/JIO RECHARGE/jio@paytm	UPI171309104	DR	399.00		1,708,025.60
19-05-2023	UPI/903918161/NETMEDS CBE/netmedscbe@ybl	UPI427521924	DR	805.00		1,707,220.60
20-05-2023	UPI/724460164/NILGIRIS CBE/nilgiriscbe@upi	UPI758708679	DR	2,750.00		1,704,470.60
20-05-2023	UPI/115177870/ZOMATO/zomato@hdfcbank	UPI836701592	DR	174.00		1,704,296.60
20-05-2023	UPI/857693277/EATSURE/eatsure@hdfcbank	UPI259509580	DR	780.00		1,703,516.60
20-05-2023	ATM/CASH WDL/S1AX5995/AXIS ATM SINGANALLUR	ATM87160792	DR	5,000.00		1,698,516.60
20-05-2023	UPI/587627995/UBER/uber@ybl	UPI391438875	DR	294.00		1,698,222.60
21-05-2023	POS/299391/AJO INDIA/CARD **7276	POS72662376	DR	472.00		1,697,750.60
21-05-2023	POS/776948/FLIPKART INDIA/CARD **1995	POS79365616	DR	909.00		1,696,841.60
21-05-2023	POS/410526/HP PETROL RS PURAM/CARD **6851	FUEL25758070	DR	2,199.00		1,694,642.60
21-05-2023	POS/166715/HP PETROL RS PURAM/CARD **9735	FUEL38225280	DR	2,488.00		1,692,154.60
22-05-2023	POS/225093/MEESHO INDIA/CARD **2481	POS55656512	DR	2,876.00		1,689,278.60
24-05-2023	UPI/860289850/RAPIDO/rapido@ybl	UPI935694656	DR	97.00		1,689,181.60
25-05-2023	POS/834793/MYNTRA INDIA/CARD **4266	POS13353933	DR	2,545.00		1,686,636.60
25-05-2023	UPI/588379364/NETMEDS CBE/netmedscbe@ybl	UPI149629709	DR	374.00		1,686,262.60
26-05-2023	UPI/387073819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275725987	DR	2,614.00		1,683,648.60
27-05-2023	POS/576285/HP PETROL RS PURAM/CARD **7667	FUEL44281496	DR	1,566.00		1,682,082.60
27-05-2023	ATM/CASH WDL/S1AX5430/AXIS ATM SINGANALLUR	ATM47349094	DR	10,000.00		1,672,082.60
28-05-2023	NEFT-925115-COIMBATORE MEDICAL-SALARY MAY	NEFT29288743	CR		264,020.16	1,936,102.76
28-05-2023	ATM/CASH WDL/S1AX2073/AXIS ATM SARAVANAMPATTI	ATM53179888	DR	5,000.00		1,931,102.76
28-05-2023	ATM/CASH WDL/S1SB3771/SBI ATM GANAPATHY	ATM21898298	DR	2,000.00		1,929,102.76
28-05-2023	ATM/CASH WDL/S1AX1869/AXIS ATM TOWN HALL	ATM79488382	DR	1,000.00		1,928,102.76
29-05-2023	UPI/220111717/DMART COIMBATORE/dmartcoimbatore@upi	UPI605198207	DR	2,091.00		1,926,011.76
31-05-2023	UPI/248369389/UBER/uber@ybl	UPI839028813	DR	256.00		1,925,755.76
01-06-2023	UPI/774386521/ZOMATO/zomato@hdfcbank	UPI673217529	DR	436.00		1,925,319.76
01-06-2023	ATM/CASH WDL/S1AX3108/AXIS ATM HOPES COLLEGE	ATM96890817	DR	2,000.00		1,923,319.76
01-06-2023	UPI/431693818/NETMEDS CBE/netmedscbe@ybl	UPI808209955	DR	109.00		1,923,210.76
02-06-2023	UPI/370939820/LANDLORD RENT/landlord@okhdfc	UPI163428990	DR	43,134.00		1,880,076.76
02-06-2023	UPI/146087371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904070676	DR	3,451.00		1,876,625.76
02-06-2023	UPI/983694456/NILGIRIS CBE/nilgiriscbe@upi	UPI635473403	DR	2,521.00		1,874,104.76
04-06-2023	POS/871236/SHELL TRICHY ROAD/CARD **5309	FUEL54763194	DR	1,897.00		1,872,207.76
06-06-2023	UPI/603502427/EATSURE/eatsure@hdfcbank	UPI213615854	DR	264.00		1,871,943.76
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54392301	NET720444	DR	999.00		1,870,944.76
07-06-2023	POS/406941/SHELL TRICHY ROAD/CARD **5637	FUEL58712877	DR	2,764.00		1,868,180.76
07-06-2023	ATM/CASH WDL/S1AX7070/AXIS ATM METTUPALAYAM ROAD	ATM76378289	DR	2,000.00		1,866,180.76
09-06-2023	NEFT/916381/FAMILY SUPPORT/TRANSFER	NEFT76599509	DR	10,288.00		1,855,892.76
09-06-2023	UPI/639349805/NETMEDS CBE/netmedscbe@ybl	UPI212663224	DR	705.00		1,855,187.76
10-06-2023	UPI/150703580/RAPIDO/rapido@ybl	UPI368338755	DR	263.00		1,854,924.76
11-06-2023	UPI/375264295/RAPIDO/rapido@ybl	UPI379126009	DR	286.00		1,854,638.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2023	POS/948551/MYNTRA INDIA/CARD **9039	POS84219417	DR	829.00		1,853,809.76
13-06-2023	UPI/287115318/SWIGGY/swiggy@hdfcbank	UPI273424605	DR	328.00		1,853,481.76
13-06-2023	UPI/139839513/EATSURE/eatsure@hdfcbank	UPI859030556	DR	610.00		1,852,871.76
13-06-2023	POS/809349/BHARAT PETROLEUM CBE/CARD **3166	FUEL14558177	DR	2,290.00		1,850,581.76
13-06-2023	ACH/DEBIT/HOTSTAR/SUB17211537	SUB319990	DR	199.00		1,850,382.76
14-06-2023	UPI/171837375/OLA/ola@ybl	UPI528893622	DR	367.00		1,850,015.76
15-06-2023	POS/547986/A2B ADYAR ANANDA BHAVAN/CARD **1027	POS14460843	DR	748.00		1,849,267.76
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2892313734	ELEC754127	DR	2,676.00		1,846,591.76
16-06-2023	UPI/234004021/INDANE GAS CBE/indane@ybl	UPI979563033	DR	901.00		1,845,690.76
18-06-2023	ATM/CASH WDL/S1AX8496/AXIS ATM SARAVANAMPATTI	ATM44242820	DR	3,000.00		1,842,690.76
18-06-2023	UPI/284129272/UBER/uber@ybl	UPI230247725	DR	88.00		1,842,602.76
18-06-2023	UPI/874546466/RECEIVED FROM/friend@upi	UPI383888606	CR		12,759.00	1,855,361.76
19-06-2023	POS/256274/INDIAN OIL AVINASHI RD/CARD **5096	FUEL16328062	DR	2,443.00		1,852,918.76
21-06-2023	POS/368877/AJO INDIA/CARD **7708	POS10776730	DR	739.00		1,852,179.76
21-06-2023	POS/272632/SHELL TRICHY ROAD/CARD **3956	FUEL94851049	DR	915.00		1,851,264.76
22-06-2023	POS/882072/SHREE ANANDHAAS/CARD **6807	POS17241648	DR	1,189.00		1,850,075.76
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8532/PAYMENT	CC73957063	DR	38,576.32		1,811,499.44
23-06-2023	UPI/737320806/AIRTEL RECHARGE/airtel@paytm	UPI523049175	DR	699.00		1,810,800.44
23-06-2023	UPI/899122905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120927601	DR	3,766.00		1,807,034.44
23-06-2023	UPI/400606712/MORE SUPERMARKET/moresupermarket@upi	UPI511749704	DR	1,686.00		1,805,348.44
24-06-2023	POS/269170/AMAZON INDIA/CARD **3726	POS52909033	DR	887.00		1,804,461.44
24-06-2023	UPI/231933784/MEDPLUS CBE/medpluscbe@ybl	UPI718710022	DR	247.00		1,804,214.44
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403994	DR	17.70		1,804,196.74
29-06-2023	POS/909131/SHREE ANANDHAAS/CARD **7776	POS52278661	DR	417.00		1,803,779.74
30-06-2023	NEFT-692929-COIMBATORE MEDICAL-SALARY JUN	NEFT75743424	CR		259,646.15	2,063,425.89
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT900098	CR		10,832.99	2,074,258.88
01-07-2023	POS/747905/HOTEL ANNAPOORNA/CARD **8241	POS51833827	DR	1,177.00		2,073,081.88
01-07-2023	ATM/CASH WDL/S1SB5628/SBI ATM PEELAMEDU	ATM54165655	DR	10,000.00		2,063,081.88
02-07-2023	UPI/516749286/LANDLORD RENT/landlord@okhdfc	UPI304147296	DR	43,134.00		2,019,947.88
02-07-2023	UPI/451856554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892746627	DR	2,573.00		2,017,374.88
04-07-2023	POS/812922/AJO INDIA/CARD **6060	POS99764640	DR	1,678.00		2,015,696.88
04-07-2023	NEFT/435209/FAMILY SUPPORT/TRANSFER	NEFT67254639	DR	16,539.00		1,999,157.88
05-07-2023	UPI/121318008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181899257	DR	1,450.00		1,997,707.88
06-07-2023	UPI/139038739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355630105	DR	1,280.00		1,996,427.88
07-07-2023	POS/486185/FLIPKART INDIA/CARD **8810	POS10162599	DR	2,384.00		1,994,043.88
07-07-2023	UPI/199107579/EATSURE/eatsure@hdfcbank	UPI353519885	DR	250.00		1,993,793.88
08-07-2023	UPI/627789414/RAPIDO/rapido@ybl	UPI866502043	DR	153.00		1,993,640.88
12-07-2023	UPI/543208818/NILGIRIS CBE/nilgiriscbe@upi	UPI933630628	DR	1,694.00		1,991,946.88
12-07-2023	UPI/729307942/ZOMATO/zomato@hdfcbank	UPI252545042	DR	214.00		1,991,732.88
12-07-2023	UPI/821880933/UBER/uber@ybl	UPI342021771	DR	160.00		1,991,572.88
13-07-2023	POS/447027/KOVAI BIRIYANI/CARD **1857	POS12813299	DR	1,161.00		1,990,411.88
13-07-2023	UPI/149061550/UBER/uber@ybl	UPI629349853	DR	308.00		1,990,103.88
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9305906099	ELEC175641	DR	1,062.00		1,989,041.88
17-07-2023	UPI/803881379/INDANE GAS CBE/indane@ybl	UPI301975126	DR	1,088.00		1,987,953.88
17-07-2023	POS/976096/MYNTRA INDIA/CARD **2076	POS64591997	DR	1,707.00		1,986,246.88
17-07-2023	UPI/433116756/SWIGGY/swiggy@hdfcbank	UPI506246987	DR	481.00		1,985,765.88
18-07-2023	POS/184126/MEESHO INDIA/CARD **7872	POS51017809	DR	1,137.00		1,984,628.88
19-07-2023	UPI/428759257/SWIGGY/swiggy@hdfcbank	UPI411737870	DR	750.00		1,983,878.88
19-07-2023	UPI/242009532/EATSURE/eatsure@hdfcbank	UPI153524003	DR	480.00		1,983,398.88
19-07-2023	POS/743133/KOVAI BIRIYANI/CARD **8384	POS55740912	DR	1,369.00		1,982,029.88
19-07-2023	UPI/545593851/RAPIDO/rapido@ybl	UPI907940316	DR	306.00		1,981,723.88
20-07-2023	UPI/326596902/VI RECHARGE/vi@paytm	UPI987580889	DR	599.00		1,981,124.88
21-07-2023	POS/601149/MEESHO INDIA/CARD **5717	POS94374877	DR	1,528.00		1,979,596.88
21-07-2023	UPI/756397111/ZOMATO/zomato@hdfcbank	UPI711740149	DR	235.00		1,979,361.88
22-07-2023	ATM/CASH WDL/S1O9222/IOB ATM TOWN HALL	ATM69901434	DR	5,000.00		1,974,361.88
22-07-2023	UPI/651546770/NETMEDS CBE/netmedscbe@ybl	UPI413378640	DR	290.00		1,974,071.88
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1913/PAYMENT	CC71847841	DR	37,365.27		1,936,706.61
24-07-2023	UPI/161527919/NILGIRIS CBE/nilgiriscbe@upi	UPI873986786	DR	3,147.00		1,933,559.61
24-07-2023	UPI/803646688/UBER/uber@ybl	UPI799444663	DR	248.00		1,933,311.61
25-07-2023	UPI/617439232/BOOKMYSHOW/bms@axisbank	UPI636863786	DR	827.00		1,932,484.61
26-07-2023	UPI/355302848/RAPIDO/rapido@ybl	UPI116021474	DR	199.00		1,932,285.61
29-07-2023	UPI/878711827/SWIGGY/swiggy@hdfcbank	UPI266392445	DR	206.00		1,932,079.61
29-07-2023	UPI/579716014/UBER/uber@ybl	UPI336540263	DR	251.00		1,931,828.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	POS/496096/AJIO INDIA/CARD **3958	POS34838137	DR	2,826.00		1,929,002.61
30-07-2023	UPI/473183483/ZOMATO/zomato@hdfcbank	UPI543727185	DR	686.00		1,928,316.61
30-07-2023	UPI/335971718/NETMEDS CBE/netmedscbe@ybl	UPI967177459	DR	991.00		1,927,325.61
31-07-2023	UPI/198470115/NETMEDS CBE/netmedscbe@ybl	UPI349937729	DR	387.00		1,926,938.61
01-08-2023	NEFT-845908-COIMBATORE MEDICAL-SALARY JUL	NEFT20615971	CR		264,943.69	2,191,882.30
02-08-2023	UPI/522214823/ZOMATO/zomato@hdfcbank	UPI778171640	DR	325.00		2,191,557.30
03-08-2023	UPI/450937272/EATSURE/eatsure@hdfcbank	UPI761365326	DR	638.00		2,190,919.30
03-08-2023	UPI/671122858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500803705	DR	805.00		2,190,114.30
04-08-2023	UPI/305965350/LANDLORD RENT/landlord@okhdfc	UPI199616541	DR	43,134.00		2,146,980.30
04-08-2023	UPI/743542333/RECEIVED FROM/friend@upi	UPI487801245	CR		7,206.00	2,154,186.30
05-08-2023	ACH/DEBIT/HOTSTAR/SUB43624876	SUB357685	DR	149.00		2,154,037.30
06-08-2023	POS/747605/AJIO INDIA/CARD **1430	POS96284485	DR	1,783.00		2,152,254.30
07-08-2023	POS/276110/MEESHO INDIA/CARD **9736	POS67898255	DR	14,080.00		2,138,174.30
08-08-2023	POS/720783/MYNTRA INDIA/CARD **6058	POS45620511	DR	351.00		2,137,823.30
08-08-2023	ATM/CASH WDL/S1AX8790/AXIS ATM THUDIYALUR	ATM10577804	DR	2,000.00		2,135,823.30
08-08-2023	NEFT/719567/FAMILY SUPPORT/TRANSFER	NEFT13163841	DR	7,065.00		2,128,758.30
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75799913	NET127526	DR	599.00		2,128,159.30
09-08-2023	UPI/948229588/ZOMATO/zomato@hdfcbank	UPI668510545	DR	482.00		2,127,677.30
10-08-2023	UPI/691222019/INDANE GAS CBE/indane@ybl	UPI816837786	DR	1,024.00		2,126,653.30
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1478355381	ELEC766335	DR	1,449.00		2,125,204.30
15-08-2023	UPI/730676547/NILGIRIS CBE/nilgiriscbe@upi	UPI448663810	DR	1,552.00		2,123,652.30
16-08-2023	ATM/CASH WDL/S1AX9324/AXIS ATM VADAVALLI	ATM55082971	DR	5,000.00		2,118,652.30
16-08-2023	UPI/482968411/OLA/ola@ybl	UPI790613636	DR	223.00		2,118,429.30
17-08-2023	UPI/564750076/RAPIDO/rapido@ybl	UPI807244290	DR	382.00		2,118,047.30
18-08-2023	UPI/422488025/EATSURE/eatsure@hdfcbank	UPI818773588	DR	748.00		2,117,299.30
19-08-2023	UPI/438412014/AIRTEL RECHARGE/airtel@paytm	UPI250007750	DR	449.00		2,116,850.30
21-08-2023	POS/489608/HOTEL ANNAPOORNA/CARD **7946	POS80806732	DR	455.00		2,116,395.30
22-08-2023	POS/610021/AMAZON INDIA/CARD **9946	POS67974298	DR	6,649.00		2,109,746.30
23-08-2023	UPI/676743362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561608289	DR	3,288.00		2,106,458.30
23-08-2023	UPI/617035423/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415665399	DR	3,751.00		2,102,707.30
23-08-2023	UPI/251892394/MEDPLUS CBE/medpluscbe@ybl	UPI975757656	DR	339.00		2,102,368.30
24-08-2023	UPI/483812813/ZOMATO/zomato@hdfcbank	UPI682524508	DR	398.00		2,101,970.30
25-08-2023	POS/534393/MYNTRA INDIA/CARD **2636	POS88603116	DR	2,197.00		2,099,773.30
25-08-2023	ATM/CASH WDL/S1AX7535/AXIS ATM TRICHY ROAD	ATM65291083	DR	3,000.00		2,096,773.30
26-08-2023	UPI/440104882/UBER/uber@ybl	UPI789446315	DR	170.00		2,096,603.30
26-08-2023	UPI/676822359/RAPIDO/rapido@ybl	UPI554278214	DR	246.00		2,096,357.30
27-08-2023	UPI/725119880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730403675	DR	2,052.00		2,094,305.30
28-08-2023	NEFT-301673-COIMBATORE MEDICAL-SALARY AUG	NEFT15975515	CR		263,678.35	2,357,983.65
28-08-2023	UPI/178488189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867268512	DR	1,601.00		2,356,382.65
29-08-2023	UPI/612639204/RAPIDO/rapido@ybl	UPI482760756	DR	88.00		2,356,294.65
30-08-2023	UPI/498503945/EATSURE/eatsure@hdfcbank	UPI728322775	DR	446.00		2,355,848.65
30-08-2023	POS/850086/ANNAPOORNA CBE/CARD **1829	POS12857376	DR	1,179.00		2,354,669.65
30-08-2023	UPI/497223155/OLA/ola@ybl	UPI536206289	DR	80.00		2,354,589.65
01-09-2023	UPI/505000846/EATSURE/eatsure@hdfcbank	UPI956975512	DR	741.00		2,353,848.65
04-09-2023	UPI/944842726/INDANE GAS CBE/indane@ybl	UPI331504122	DR	956.00		2,352,892.65
04-09-2023	UPI/991436319/LANDLORD RENT/landlord@okhdfc	UPI504424415	DR	43,134.00		2,309,758.65
09-09-2023	UPI/962311439/SWIGGY/swiggy@hdfcbank	UPI524042054	DR	704.00		2,309,054.65
11-09-2023	UPI/7771140099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461109052	DR	886.00		2,308,168.65
13-09-2023	UPI/183761285/ZOMATO/zomato@hdfcbank	UPI866515680	DR	171.00		2,307,997.65
14-09-2023	UPI/718910779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655299032	DR	1,577.00		2,306,420.65
14-09-2023	ATM/CASH WDL/S1IO8786/IOB ATM AVINASHI ROAD	ATM29874680	DR	1,000.00		2,305,420.65
14-09-2023	ACH/DEBIT/NETFLIX/SUB86277540	SUB805000	DR	299.00		2,305,121.65
15-09-2023	UPI/749056372/UBER/uber@ybl	UPI828418727	DR	361.00		2,304,760.65
16-09-2023	UPI/424605627/EATSURE/eatsure@hdfcbank	UPI372390595	DR	282.00		2,304,478.65
17-09-2023	UPI/741607395/EATSURE/eatsure@hdfcbank	UPI695765649	DR	643.00		2,303,835.65
17-09-2023	UPI/193055258/SWIGGY/swiggy@hdfcbank	UPI438914615	DR	425.00		2,303,410.65
17-09-2023	ATM/CASH WDL/S1AX4668/AXIS ATM VADAVALLI	ATM11689113	DR	10,000.00		2,293,410.65
18-09-2023	POS/398165/FLIPKART INDIA/CARD **8148	POS22156358	DR	6,310.00		2,287,100.65
19-09-2023	UPI/531151559/ZOMATO/zomato@hdfcbank	UPI669086947	DR	443.00		2,286,657.65
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5095849484	ELEC138400	DR	1,292.00		2,285,365.65
20-09-2023	POS/681308/KOVAI BIRIYANI/CARD **6242	POS80716585	DR	298.00		2,285,067.65
21-09-2023	POS/356537/FLIPKART INDIA/CARD **4996	POS21821551	DR	2,300.00		2,282,767.65
21-09-2023	ATM/CASH WDL/S1AX4698/AXIS ATM SUNGAM	ATM92979088	DR	2,000.00		2,280,767.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2023	UPI/756463545/JIO RECHARGE/jio@paytm	UPI655319096	DR	449.00		2,280,318.65
23-09-2023	UPI/227492122/MEDPLUS CBE/medpluscbe@ybl	UPI902488603	DR	234.00		2,280,084.65
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932637	DR	17.70		2,280,066.95
28-09-2023	NEFT-579970-COIMBATORE MEDICAL-SALARY SEP	NEFT21864278	CR		269,537.31	2,549,604.26
28-09-2023	UPI/158200393/RAPIDO/rapido@ybl	UPI217572889	DR	322.00		2,549,282.26
29-09-2023	UPI/247270007/NILGIRIS CBE/nilgiriscbe@upi	UPI363455271	DR	1,796.00		2,547,486.26
30-09-2023	POS/794610/HOTEL ANNAPOORNA/CARD **3618	POS12650343	DR	371.00		2,547,115.26
30-09-2023	ATM/CASH WDL/S1IO6094/IOB ATM AVINASHI ROAD	ATM54612067	DR	2,000.00		2,545,115.26
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT454543	CR		13,361.85	2,558,477.11
01-10-2023	POS/938528/MYNTRA INDIA/CARD **7387	POS76628208	DR	2,059.00		2,556,418.11
01-10-2023	UPI/134618990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI738179428	DR	2,096.00		2,554,322.11
01-10-2023	UPI/229945228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741582287	DR	3,035.00		2,551,287.11
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10219478	NET520313	DR	599.00		2,550,688.11
04-10-2023	UPI/277682686/LANDLORD RENT/landlord@okhdfc	UPI709933704	DR	43,134.00		2,507,554.11
05-10-2023	POS/722393/MEESHO INDIA/CARD **8210	POS85613872	DR	738.00		2,506,816.11
05-10-2023	POS/285464/MYNTRA INDIA/CARD **5512	POS18898909	DR	7,000.00		2,499,816.11
05-10-2023	ATM/CASH WDL/S1HD7801/HDFC ATM AVINASHI ROAD	ATM36640699	DR	5,000.00		2,494,816.11
05-10-2023	UPI/679701212/MEDPLUS CBE/medpluscbe@ybl	UPI713444821	DR	461.00		2,494,355.11
06-10-2023	UPI/806660498/RAPIDO/rapido@ybl	UPI580583535	DR	276.00		2,494,079.11
09-10-2023	UPI/156261714/NETMEDS CBE/netmedscbe@ybl	UPI575234221	DR	599.00		2,493,480.11
10-10-2023	UPI/176851940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572668249	DR	1,314.00		2,492,166.11
10-10-2023	ATM/CASH WDL/S1HD1779/HDFC ATM AVINASHI ROAD	ATM29592043	DR	2,000.00		2,490,166.11
11-10-2023	UPI/225241242/RAPIDO/rapido@ybl	UPI722852324	DR	235.00		2,489,931.11
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5670558118	ELEC619644	DR	998.00		2,488,933.11
12-10-2023	UPI/159590137/OLA/ola@ybl	UPI534227818	DR	141.00		2,488,792.11
13-10-2023	POS/884289/MEESHO INDIA/CARD **8814	POS98466824	DR	7,541.00		2,481,251.11
13-10-2023	ACH/DEBIT/AMAZON PRIME/SUB73012240	SUB236617	DR	499.00		2,480,752.11
15-10-2023	POS/583615/AJO INDIA/CARD **2428	POS69858996	DR	449.00		2,480,303.11
15-10-2023	POS/275182/HOTEL ANNAPOORNA/CARD **5965	POS70911402	DR	1,186.00		2,479,117.11
16-10-2023	UPI/679029854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676373510	DR	1,515.00		2,477,602.11
17-10-2023	UPI/872146569/SWIGGY/swiggy@hdfcbank	UPI638256320	DR	476.00		2,477,126.11
18-10-2023	UPI/198344293/RAPIDO/rapido@ybl	UPI153713787	DR	400.00		2,476,726.11
20-10-2023	POS/384357/AJO INDIA/CARD **4008	POS76952880	DR	2,460.00		2,474,266.11
22-10-2023	POS/946435/MYNTRA INDIA/CARD **9677	POS90519753	DR	1,435.00		2,472,831.11
23-10-2023	POS/805304/AJO INDIA/CARD **7170	POS58664110	DR	14,596.00		2,458,235.11
24-10-2023	UPI/415509402/AIRTEL RECHARGE/airtel@paytm	UPI176134036	DR	399.00		2,457,836.11
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9433/PAYMENT	CC22746325	DR	43,517.18		2,414,318.93
25-10-2023	POS/228521/JUNIOR KUPPANNA/CARD **3450	POS95201449	DR	226.00		2,414,092.93
26-10-2023	POS/433516/FLIPKART INDIA/CARD **9030	POS49890832	DR	2,194.00		2,411,898.93
26-10-2023	UPI/792084003/SWIGGY/swiggy@hdfcbank	UPI591117746	DR	447.00		2,411,451.93
28-10-2023	UPI/211722216/ZOMATO/zomato@hdfcbank	UPI920582803	DR	638.00		2,410,813.93
29-10-2023	UPI/782717393/INDANE GAS CBE/indane@ybl	UPI670179688	DR	929.00		2,409,884.93
29-10-2023	UPI/463378312/OLA/ola@ybl	UPI360482201	DR	186.00		2,409,698.93
30-10-2023	NEFT-727063-COIMBATORE MEDICAL-SALARY OCT	NEFT87371806	CR		270,155.70	2,679,854.63
30-10-2023	POS/209045/A2B ADYAR ANANDA BHAVAN/CARD **6973	POS48316916	DR	212.00		2,679,642.63
31-10-2023	UPI/131370928/UBER/uber@ybl	UPI701380471	DR	174.00		2,679,468.63
02-11-2023	POS/210159/AMAZON INDIA/CARD **7688	POS68221759	DR	24,590.00		2,654,878.63
03-11-2023	ATM/CASH WDL/S1AX8252/AXIS ATM GANAPATHY	ATM69892401	DR	3,000.00		2,651,878.63
05-11-2023	UPI/902962541/LANDLORD RENT/landlord@okhdfc	UPI585208647	DR	43,134.00		2,608,744.63
05-11-2023	POS/755425/INDIAN OIL AVINASHI RD/CARD **2541	FUEL33752696	DR	2,401.00		2,606,343.63
07-11-2023	POS/363014/SHELL TRICHY ROAD/CARD **3150	FUEL13098952	DR	1,589.00		2,604,754.63
07-11-2023	ATM/CASH WDL/S1AX4915/AXIS ATM RS PURAM	ATM50855367	DR	1,000.00		2,603,754.63
07-11-2023	ACH/DEBIT/NETFLIX/SUB24040959	SUB808797	DR	199.00		2,603,555.63
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61762666	NET738038	DR	599.00		2,602,956.63
08-11-2023	POS/636529/AMAZON INDIA/CARD **4111	POS11757511	DR	2,824.00		2,600,132.63
08-11-2023	UPI/729872199/OLA/ola@ybl	UPI193010160	DR	297.00		2,599,835.63
09-11-2023	POS/232466/AMAZON INDIA/CARD **3086	POS16881260	DR	1,710.00		2,598,125.63
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7672426168	ELEC684809	DR	1,074.00		2,597,051.63
10-11-2023	POS/424598/KOVAI BIRIYANI/CARD **8817	POS24594390	DR	1,324.00		2,595,727.63
11-11-2023	UPI/600994445/SWIGGY/swiggy@hdfcbank	UPI710113735	DR	619.00		2,595,108.63
11-11-2023	POS/581651/KOVAI BIRIYANI/CARD **8694	POS62061868	DR	485.00		2,594,623.63
13-11-2023	UPI/816033489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714881123	DR	1,359.00		2,593,264.63
13-11-2023	UPI/117605629/ZOMATO/zomato@hdfcbank	UPI618190814	DR	728.00		2,592,536.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	UPI/772896324/SWIGGY/swiggy@hdfcbank	UPI631472312	DR	603.00		2,591,933.63
13-11-2023	ATM/CASH WDL/S1IO7283/IOB ATM PEELAMEDU	ATM75861568	DR	3,000.00		2,588,933.63
14-11-2023	UPI/392826116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436331652	DR	3,504.00		2,585,429.63
14-11-2023	ATM/CASH WDL/S1AX5390/AXIS ATM SUNGAM	ATM20052219	DR	5,000.00		2,580,429.63
15-11-2023	UPI/994135931/OLA/ola@ybl	UPI116328979	DR	352.00		2,580,077.63
16-11-2023	UPI/403616549/VI RECHARGE/vi@paytm	UPI587300399	DR	599.00		2,579,478.63
18-11-2023	POS/909668/MEESHO INDIA/CARD **5279	POS75759875	DR	592.00		2,578,886.63
19-11-2023	POS/270200/MYNTRA INDIA/CARD **4691	POS10791674	DR	2,834.00		2,576,052.63
20-11-2023	UPI/671118615/DMART COIMBATORE/dmartcoimbatore@upi	UPI311050493	DR	3,656.00		2,572,396.63
21-11-2023	UPI/254099827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386791415	DR	1,816.00		2,570,580.63
21-11-2023	POS/425028/BHARAT PETROLEUM CBE/CARD **4259	FUEL37465581	DR	2,168.00		2,568,412.63
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6991/PAYMENT	CC55951337	DR	39,464.39		2,528,948.24
25-11-2023	UPI/213512744/RAPIDO/rapido@ybl	UPI194846785	DR	368.00		2,528,580.24
25-11-2023	UPI/623249148/RAPIDO/rapido@ybl	UPI170574665	DR	141.00		2,528,439.24
27-11-2023	POS/487680/AMAZON INDIA/CARD **8820	POS78795062	DR	306.00		2,528,133.24
28-11-2023	UPI/704039348/EATSURE/eatsure@hdfcbank	UPI830147472	DR	407.00		2,527,726.24
29-11-2023	POS/763598/SHELL TRICHY ROAD/CARD **6473	FUEL85985480	DR	2,986.00		2,524,740.24
30-11-2023	POS/752949/FLIPKART INDIA/CARD **2664	POS87744139	DR	10,878.00		2,513,862.24
01-12-2023	NEFT-274274-COIMBATORE MEDICAL-SALARY NOV	NEFT20007180	CR		259,881.66	2,773,743.90
02-12-2023	UPI/199843718/LANDLORD RENT/landlord@okhdfc	UPI364189454	DR	43,134.00		2,730,609.90
02-12-2023	UPI/639688727/RAPIDO/rapido@ybl	UPI912336097	DR	382.00		2,730,227.90
02-12-2023	UPI/744885913/OLA/ola@ybl	UPI475472038	DR	205.00		2,730,022.90
02-12-2023	UPI/797123500/NETMEDS CBE/netmeds@ybl	UPI737247700	DR	447.00		2,729,575.90
03-12-2023	POS/403734/AMAZON INDIA/CARD **9362	POS38039815	DR	1,431.00		2,728,144.90
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58357226	NET251231	DR	1,199.00		2,726,945.90
04-12-2023	POS/654455/FLIPKART INDIA/CARD **6714	POS16408571	DR	660.00		2,726,285.90
04-12-2023	POS/122956/ANNAPOORNA CBE/CARD **6024	POS27542741	DR	1,477.00		2,724,808.90
04-12-2023	UPI/515065460/RAPIDO/rapido@ybl	UPI794559067	DR	360.00		2,724,448.90
06-12-2023	UPI/555932930/EATSURE/eatsure@hdfcbank	UPI419887264	DR	462.00		2,723,986.90
07-12-2023	POS/494018/AMAZON INDIA/CARD **1305	POS10050228	DR	16,459.00		2,707,527.90
09-12-2023	POS/531510/MYNTRA INDIA/CARD **4125	POS52213768	DR	1,197.00		2,706,330.90
09-12-2023	UPI/621494169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805784609	DR	1,677.00		2,704,653.90
09-12-2023	NEFT/915769/FAMILY SUPPORT/TRANSFER	NEFT45729166	DR	8,512.00		2,696,141.90
10-12-2023	POS/855766/AMAZON INDIA/CARD **1386	POS19962827	DR	706.00		2,695,435.90
10-12-2023	UPI/673086637/SWIGGY/swiggy@hdfcbank	UPI656248916	DR	684.00		2,694,751.90
10-12-2023	UPI/970783012/UBER/uber@ybl	UPI165580479	DR	201.00		2,694,550.90
11-12-2023	ATM/CASH WDL/S1AX8329/AXIS ATM HOPES COLLEGE	ATM28200178	DR	5,000.00		2,689,550.90
12-12-2023	POS/627027/INDIAN OIL GANDHIPURAM/CARD **8394	FUEL83543148	DR	3,227.00		2,686,323.90
12-12-2023	ATM/CASH WDL/S1HD7796/HDFC ATM METTUPALAYAM ROAD	ATM35265009	DR	5,000.00		2,681,323.90
12-12-2023	UPI/431626228/OLA/ola@ybl	UPI102972773	DR	206.00		2,681,117.90
13-12-2023	POS/158211/HOTEL ANNAPOORNA/CARD **1627	POS75762272	DR	1,005.00		2,680,112.90
15-12-2023	ATM/CASH WDL/S1AX3049/AXIS ATM HOPES COLLEGE	ATM96495055	DR	5,000.00		2,675,112.90
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8350768360	ELEC352820	DR	1,084.00		2,674,028.90
16-12-2023	POS/370592/FLIPKART INDIA/CARD **5772	POS84244364	DR	2,374.00		2,671,654.90
17-12-2023	UPI/720561999/NILGIRIS CBE/nilgiris@upi	UPI649495648	DR	1,737.00		2,669,917.90
19-12-2023	UPI/909575652/NILGIRIS CBE/nilgiris@upi	UPI972027189	DR	2,505.00		2,667,412.90
20-12-2023	UPI/403082639/VI RECHARGE/vi@paytm	UPI530399427	DR	699.00		2,666,713.90
20-12-2023	UPI/219343351/ZOMATO/zomato@hdfcbank	UPI559760732	DR	667.00		2,666,046.90
20-12-2023	ATM/CASH WDL/S1AX9207/AXIS ATM SUNGAM	ATM54778801	DR	1,000.00		2,665,046.90
21-12-2023	ATM/CASH WDL/S1AX9284/AXIS ATM RACE COURSE	ATM55134506	DR	5,000.00		2,660,046.90
22-12-2023	UPI/372030103/EATSURE/eatsure@hdfcbank	UPI235367159	DR	672.00		2,659,374.90
23-12-2023	UPI/542915068/SWIGGY/swiggy@hdfcbank	UPI867236824	DR	518.00		2,658,856.90
27-12-2023	UPI/787579512/EATSURE/eatsure@hdfcbank	UPI926990535	DR	312.00		2,658,544.90
27-12-2023	ATM/CASH WDL/S1AX4280/AXIS ATM TOWN HALL	ATM53448163	DR	10,000.00		2,648,544.90
28-12-2023	POS/430205/AJIO INDIA/CARD **2104	POS53551325	DR	2,408.00		2,646,136.90
29-12-2023	UPI/364568928/ZOMATO/zomato@hdfcbank	UPI754855000	DR	448.00		2,645,688.90
29-12-2023	POS/794247/SHELL TRICHY ROAD/CARD **2699	FUEL75686723	DR	1,210.00		2,644,478.90
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662041	DR	17.70		2,644,461.20
30-12-2023	UPI/596223304/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI954386579	DR	871.00		2,643,590.20
31-12-2023	UPI/116001699/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI277604031	DR	177.00		2,643,413.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT872218	CR		15,256.82	2,658,670.02
01-01-2024	NEFT-249644-COIMBATORE MEDICAL-SALARY DEC	NEFT90549859	CR		262,647.40	2,921,317.42
01-01-2024	UPI/632737878/ZOMATO/zomato@hdfcbank	UPI626437906	DR	742.00		2,920,575.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	POS/946156/JUNIOR KUPPANNA/CARD **5289	POS55705638	DR	975.00		2,919,600.42
01-01-2024	POS/415759/HP PETROL RS PURAM/CARD **2547	FUEL59462852	DR	1,499.00		2,918,101.42
02-01-2024	UPI/780292358/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142612598	DR	2,073.00		2,916,028.42
03-01-2024	ATM/CASH WDL/S1AX6682/AXIS ATM THUDIYALUR	ATM79896589	DR	2,000.00		2,914,028.42
03-01-2024	ACH/DEBIT/AMAZON PRIME/SUB52550542	SUB239960	DR	149.00		2,913,879.42
04-01-2024	UPI/652403509/LANDLORD RENT/landlord@okhdfc	UPI952796847	DR	45,094.00		2,868,785.42
05-01-2024	UPI/316625944/ZOMATO/zomato@hdfcbank	UPI319921300	DR	772.00		2,868,013.42
07-01-2024	UPI/713247124/OLA/ola@ybl	UPI966794861	DR	203.00		2,867,810.42
07-01-2024	UPI/922846302/OLA/ola@ybl	UPI848437275	DR	168.00		2,867,642.42
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14853421	NET579131	DR	799.00		2,866,843.42
09-01-2024	POS/655510/BHARAT PETROLEUM CBE/CARD **3566	FUEL70188086	DR	1,437.00		2,865,406.42
10-01-2024	POS/601529/MEESHO INDIA/CARD **5562	POS11803663	DR	856.00		2,864,550.42
10-01-2024	POS/411247/SHREE ANANDHAAS/CARD **1920	POS80207480	DR	243.00		2,864,307.42
11-01-2024	POS/821556/SHELL TRICHY ROAD/CARD **7951	FUEL58430917	DR	1,811.00		2,862,496.42
11-01-2024	UPI/112073924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562473642	DR	783.00		2,861,713.42
12-01-2024	ATM/CASH WDL/S1CA4437/CANARA ATM SAIBABA COLONY	ATM20417201	DR	5,000.00		2,856,713.42
12-01-2024	NEFT/393794/HEALTH INSURANCE/PREMIUM	INS40178151	DR	20,159.00		2,836,554.42
14-01-2024	ATM/CASH WDL/S1CA6789/CANARA ATM UKKADAM	ATM53984626	DR	5,000.00		2,831,554.42
14-01-2024	UPI/399983949/RAPIDO/rapido@ybl	UPI409927260	DR	155.00		2,831,399.42
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2501328666	ELEC980058	DR	1,131.00		2,830,268.42
15-01-2024	UPI/803195898/RAPIDO/rapido@ybl	UPI331467542	DR	277.00		2,829,991.42
18-01-2024	POS/173210/MYNTRA INDIA/CARD **3795	POS49132386	DR	343.00		2,829,648.42
19-01-2024	UPI/778596067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762971808	DR	3,607.00		2,826,041.42
20-01-2024	UPI/310107403/NILGIRIS CBE/nilgiriscbe@upi	UPI324252364	DR	2,882.00		2,823,159.42
23-01-2024	UPI/801276530/ZOMATO/zomato@hdfcbank	UPI828888946	DR	540.00		2,822,619.42
23-01-2024	UPI/726398604/RAPIDO/rapido@ybl	UPI139676169	DR	340.00		2,822,279.42
25-01-2024	UPI/185974086/AIRTEL RECHARGE/airtel@paytm	UPI651853337	DR	599.00		2,821,680.42
25-01-2024	UPI/291988164/SWIGGY/swiggy@hdfcbank	UPI856858375	DR	589.00		2,821,091.42
25-01-2024	POS/893467/INDIAN OIL GANDHIPURAM/CARD **7467	FUEL46573169	DR	2,592.00		2,818,499.42
26-01-2024	UPI/858029265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI595917008	DR	1,076.00		2,817,423.42
26-01-2024	UPI/281254963/ZOMATO/zomato@hdfcbank	UPI319626260	DR	662.00		2,816,761.42
28-01-2024	UPI/157867867/MEDPLUS CBE/medpluscbe@ybl	UPI334277908	DR	894.00		2,815,867.42
29-01-2024	NEFT-272807-COIMBATORE MEDICAL-SALARY JAN	NEFT53765298	CR		282,083.39	3,097,950.81
29-01-2024	POS/962448/JUNIOR KUPPANNA/CARD **1417	POS48729919	DR	809.00		3,097,141.81
30-01-2024	POS/321019/SHELL TRICHY ROAD/CARD **2245	FUEL93698238	DR	3,487.00		3,093,654.81
31-01-2024	UPI/899069825/MEDPLUS CBE/medpluscbe@ybl	UPI569403356	DR	721.00		3,092,933.81
01-02-2024	POS/645605/KOVAI BIRIYANI/CARD **7202	POS25472248	DR	719.00		3,092,214.81
02-02-2024	UPI/859648183/LANDLORD RENT/landlord@okhdfc	UPI111802993	DR	45,094.00		3,047,120.81
03-02-2024	POS/370973/MYNTRA INDIA/CARD **1531	POS33349901	DR	1,535.00		3,045,585.81
03-02-2024	UPI/697024850/SWIGGY/swiggy@hdfcbank	UPI340864533	DR	416.00		3,045,169.81
03-02-2024	POS/584444/KOVAI BIRIYANI/CARD **1889	POS52170872	DR	1,348.00		3,043,821.81
03-02-2024	UPI/418970767/RAPIDO/rapido@ybl	UPI297965918	DR	269.00		3,043,552.81
04-02-2024	UPI/262383169/OLA/ola@ybl	UPI877709361	DR	326.00		3,043,226.81
04-02-2024	NEFT/622335/FAMILY SUPPORT/TRANSFER	NEFT60895273	DR	21,278.00		3,021,948.81
05-02-2024	UPI/984592552/EATSURE/eatsure@hdfcbank	UPI621702654	DR	597.00		3,021,351.81
05-02-2024	POS/611105/SHELL TRICHY ROAD/CARD **1442	FUEL21507575	DR	3,109.00		3,018,242.81
06-02-2024	UPI/101540114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566445499	DR	1,212.00		3,017,030.81
06-02-2024	UPI/544628528/SWIGGY/swiggy@hdfcbank	UPI217780184	DR	325.00		3,016,705.81
07-02-2024	POS/223399/MYNTRA INDIA/CARD **9909	POS25854212	DR	400.00		3,016,305.81
07-02-2024	POS/459908/HP PETROL RS PURAM/CARD **5191	FUEL32583609	DR	2,622.00		3,013,683.81
07-02-2024	ATM/CASH WDL/S1AX9553/AXIS ATM TRICHY ROAD	ATM48587506	DR	1,000.00		3,012,683.81
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83527804	NET904638	DR	799.00		3,011,884.81
09-02-2024	ATM/CASH WDL/S1AX9063/AXIS ATM UKKADAM	ATM41843869	DR	5,000.00		3,006,884.81
10-02-2024	UPI/523706397/DMART COIMBATORE/dmartcoimbatore@upi	UPI764953144	DR	2,697.00		3,004,187.81
11-02-2024	UPI/544881778/OLA/ola@ybl	UPI462424297	DR	366.00		3,003,821.81
11-02-2024	UPI/925379738/OLA/ola@ybl	UPI336414059	DR	151.00		3,003,670.81
13-02-2024	UPI/321397535/ZOMATO/zomato@hdfcbank	UPI342936444	DR	561.00		3,003,109.81
14-02-2024	UPI/664554686/SWIGGY/swiggy@hdfcbank	UPI821585729	DR	251.00		3,002,858.81
16-02-2024	ATM/CASH WDL/S1AX8953/AXIS ATM TRICHY ROAD	ATM15747105	DR	2,000.00		3,000,858.81
16-02-2024	UPI/364132974/RAPIDO/rapido@ybl	UPI515389980	DR	346.00		3,000,512.81
17-02-2024	UPI/597004767/VI RECHARGE/vi@paytm	UPI246675734	DR	449.00		3,000,063.81
18-02-2024	UPI/975670171/RAPIDO/rapido@ybl	UPI150923152	DR	194.00		2,999,869.81
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7830691646	ELEC333074	DR	1,210.00		2,998,659.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	POS/487992/INDIAN OIL GANDHIPURAM/CARD **9704	FUEL60842402	DR	3,311.00		2,995,348.81
20-02-2024	UPI/144415890/OLA/ola@ybl	UPI900358481	DR	168.00		2,995,180.81
21-02-2024	POS/933388/SHELL TRICHY ROAD/CARD **6532	FUEL66875875	DR	1,834.00		2,993,346.81
22-02-2024	UPI/224776006/EATSURE/eatsure@hdfcbank	UPI701646251	DR	359.00		2,992,987.81
23-02-2024	POS/583907/AJO INDIA/CARD **1617	POS13784836	DR	2,381.00		2,990,606.81
24-02-2024	POS/637583/SREE ANNAPOORNA/CARD **1010	POS32912603	DR	1,220.00		2,989,386.81
25-02-2024	UPI/288626173/INDANE GAS CBE/indane@ybl	UPI925017478	DR	865.00		2,988,521.81
26-02-2024	UPI/262819765/NILGIRIS CBE/nilgirisbe@upi	UPI792537841	DR	2,102.00		2,986,419.81
29-02-2024	NEFT-116085-COIMBATORE MEDICAL-SALARY FEB	NEFT32567450	CR		290,747.40	3,277,167.21
29-02-2024	ATM/CASH WDL/S1SB4921/SBI ATM TRICHY ROAD	ATM29298052	DR	2,000.00		3,275,167.21
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82610803	NET935004	DR	999.00		3,274,168.21
01-03-2024	UPI/356920362/EATSURE/eatsure@hdfcbank	UPI533771805	DR	456.00		3,273,712.21
02-03-2024	ATM/CASH WDL/S1IO6105/IOB ATM SUNGAM	ATM37054322	DR	3,000.00		3,270,712.21
03-03-2024	UPI/933696733/LANDLORD RENT/landlord@okhdfc	UPI269229612	DR	45,094.00		3,225,618.21
03-03-2024	UPI/470350496/SWIGGY/swiggy@hdfcbank	UPI624876464	DR	600.00		3,225,018.21
03-03-2024	POS/843409/INDIAN OIL AVINASHI RD/CARD **2435	FUEL78052409	DR	1,496.00		3,223,522.21
05-03-2024	POS/773147/KOVAI BIRIYANI/CARD **3865	POS51164450	DR	243.00		3,223,279.21
06-03-2024	UPI/281194472/RAPIDO/rapido@ybl	UPI922978970	DR	355.00		3,222,924.21
08-03-2024	UPI/522865316/SWIGGY/swiggy@hdfcbank	UPI727803579	DR	743.00		3,222,181.21
10-03-2024	UPI/735916226/RAPIDO/rapido@ybl	UPI156240220	DR	107.00		3,222,074.21
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9532677821	ELEC606188	DR	2,669.00		3,219,405.21
12-03-2024	POS/771782/MYNTRA INDIA/CARD **1381	POS96160791	DR	2,084.00		3,217,321.21
13-03-2024	UPI/362111521/SWIGGY/swiggy@hdfcbank	UPI691546805	DR	792.00		3,216,529.21
13-03-2024	UPI/670207153/UBER/uber@ybl	UPI417890577	DR	93.00		3,216,436.21
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5414/PAYMENT	CC13087504	DR	26,096.43		3,190,339.78
16-03-2024	UPI/105628423/ZOMATO/zomato@hdfcbank	UPI640896684	DR	754.00		3,189,585.78
17-03-2024	UPI/654213242/NETMEDS CBE/netmedsbe@ybl	UPI254666340	DR	689.00		3,188,896.78
18-03-2024	UPI/962666356/MEDPLUS CBE/medplusbe@ybl	UPI532113386	DR	378.00		3,188,518.78
19-03-2024	UPI/814857302/EATSURE/eatsure@hdfcbank	UPI454832481	DR	643.00		3,187,875.78
19-03-2024	UPI/957268657/EATSURE/eatsure@hdfcbank	UPI970919800	DR	326.00		3,187,549.78
20-03-2024	UPI/467852903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746019889	DR	1,748.00		3,185,801.78
20-03-2024	UPI/458636415/MEDPLUS CBE/medplusbe@ybl	UPI202458961	DR	134.00		3,185,667.78
21-03-2024	UPI/448895743/OLA/ola@ybl	UPI609205307	DR	385.00		3,185,282.78
22-03-2024	UPI/203803028/AIRTEL RECHARGE/airtel@paytm	UPI508677270	DR	699.00		3,184,583.78
22-03-2024	POS/825302/HOTEL ANNAPOORNA/CARD **9138	POS48645356	DR	371.00		3,184,212.78
22-03-2024	ATM/CASH WDL/S1SB2534/SBI ATM KALAPATTI	ATM37917315	DR	1,000.00		3,183,212.78
24-03-2024	POS/960327/AJO INDIA/CARD **9826	POS40085422	DR	1,321.00		3,181,891.78
24-03-2024	UPI/416643028/RAPIDO/rapido@ybl	UPI489541006	DR	118.00		3,181,773.78
26-03-2024	UPI/875240210/RAPIDO/rapido@ybl	UPI976691947	DR	117.00		3,181,656.78
27-03-2024	UPI/114770358/ZOMATO/zomato@hdfcbank	UPI118383210	DR	319.00		3,181,337.78
28-03-2024	UPI/599649514/RAPIDO/rapido@ybl	UPI526448315	DR	292.00		3,181,045.78
29-03-2024	UPI/380229747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100936652	DR	2,661.00		3,178,384.78
29-03-2024	UPI/197485422/EATSURE/eatsure@hdfcbank	UPI586508691	DR	730.00		3,177,654.78
30-03-2024	NEFT-397625-COIMBATORE MEDICAL-SALARY MAR	NEFT85933013	CR		291,064.56	3,468,719.34
30-03-2024	POS/546571/AJO INDIA/CARD **3966	POS88267858	DR	1,374.00		3,467,345.34
30-03-2024	POS/690415/SHELL TRICHY ROAD/CARD **7433	FUEL49190539	DR	3,386.00		3,463,959.34
31-03-2024	UPI/934647547/UBER/uber@ybl	UPI551239728	DR	186.00		3,463,773.34
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266599	DR	17.70		3,463,755.64
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT215986	CR		18,701.90	3,482,457.54
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17637707	NET559595	DR	999.00		3,481,458.54
02-04-2024	UPI/251745104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516791926	DR	2,610.00		3,478,848.54
02-04-2024	POS/205483/KOVAI BIRIYANI/CARD **1427	POS35904467	DR	900.00		3,477,948.54
03-04-2024	NEFT-477103-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT84065402	CR		98,510.50	3,576,459.04
03-04-2024	UPI/656325905/LANDLORD RENT/landlord@okhdfc	UPI206886412	DR	45,094.00		3,531,365.04
03-04-2024	UPI/941258330/NETMEDS CBE/netmedsbe@ybl	UPI190183619	DR	854.00		3,530,511.04
04-04-2024	ATM/CASH WDL/S1AX8861/AXIS ATM RACE COURSE	ATM34022995	DR	5,000.00		3,525,511.04
06-04-2024	ATM/CASH WDL/S1AX2940/AXIS ATM UKKADAM	ATM46793724	DR	10,000.00		3,515,511.04
08-04-2024	NEFT/803053/FAMILY SUPPORT/TRANSFER	NEFT23530178	DR	14,423.00		3,501,088.04
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5605647761	ELEC649068	DR	2,535.00		3,498,553.04
12-04-2024	UPI/913007595/SWIGGY/swiggy@hdfcbank	UPI441192967	DR	488.00		3,498,065.04
12-04-2024	UPI/468890765/OLA/ola@ybl	UPI431509105	DR	247.00		3,497,818.04
13-04-2024	POS/556958/MEESHO INDIA/CARD **5522	POS33336615	DR	1,285.00		3,496,533.04
13-04-2024	UPI/967199904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472752933	DR	1,035.00		3,495,498.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	ATM/CASH WDL/S1IC5607/ICICI ATM GANAPATHY	ATM94631082	DR	2,000.00		3,493,498.04
20-04-2024	UPI/292244225/EATSURE/eatsure@hdfcbank	UPI319466294	DR	267.00		3,493,231.04
20-04-2024	ATM/CASH WDL/S1AX1367/AXIS ATM TOWN HALL	ATM89552138	DR	2,000.00		3,491,231.04
21-04-2024	UPI/762349794/UBER/uber@ybl	UPI658111935	DR	257.00		3,490,974.04
23-04-2024	POS/491254/SREE ANNAPOORNA/CARD **1461	POS77915068	DR	233.00		3,490,741.04
24-04-2024	UPI/607621602/RAPIDO/rapido@ybl	UPI150649571	DR	92.00		3,490,649.04
24-04-2024	UPI/816041341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356101472	DR	946.00		3,489,703.04
25-04-2024	UPI/435812181/VI RECHARGE/vi@paytm	UPI152570711	DR	399.00		3,489,304.04
25-04-2024	UPI/147334710/DMART COIMBATORE/dmartcoimbatore@upi	UPI626715062	DR	2,182.00		3,487,122.04
27-04-2024	UPI/613212763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781903370	DR	3,593.00		3,483,529.04
27-04-2024	UPI/590657576/SWIGGY/swiggy@hdfcbank	UPI948853368	DR	379.00		3,483,150.04
28-04-2024	ATM/CASH WDL/S1CA6534/CANARA ATM UKKADAM	ATM34634542	DR	10,000.00		3,473,150.04
29-04-2024	UPI/152960925/MORE SUPERMARKET/moresupermarket@upi	UPI138083882	DR	2,125.00		3,471,025.04
30-04-2024	POS/813617/AJO INDIA/CARD **2820	POS76194238	DR	2,773.00		3,468,252.04
01-05-2024	NEFT-719039-COIMBATORE MEDICAL-SALARY APR	NEFT61389750	CR		283,044.94	3,751,296.98
01-05-2024	POS/344515/MEESHO INDIA/CARD **3634	POS55940272	DR	18,990.00		3,732,306.98
01-05-2024	POS/982467/HP PETROL RS PURAM/CARD **5862	FUEL43560242	DR	2,811.00		3,729,495.98
03-05-2024	UPI/494859351/LANDLORD RENT/landlord@okhdfc	UPI333264459	DR	45,094.00		3,684,401.98
03-05-2024	POS/720151/AJO INDIA/CARD **5581	POS78659908	DR	1,643.00		3,682,758.98
03-05-2024	UPI/885802759/EATSURE/eatsure@hdfcbank	UPI998764096	DR	399.00		3,682,359.98
03-05-2024	UPI/152204706/EATSURE/eatsure@hdfcbank	UPI108664282	DR	451.00		3,681,908.98
03-05-2024	POS/683184/ANNAPOORNA CBE/CARD **5370	POS70937632	DR	1,041.00		3,680,867.98
03-05-2024	UPI/538237008/RAPIDO/rapido@ybl	UPI554024523	DR	229.00		3,680,638.98
04-05-2024	POS/497332/JUNIOR KUPPANNA/CARD **3613	POS44090577	DR	1,195.00		3,679,443.98
04-05-2024	UPI/637360940/UBER/uber@ybl	UPI224220763	DR	160.00		3,679,283.98
05-05-2024	NEFT/326264/FAMILY SUPPORT/TRANSFER	NEFT81670837	DR	23,882.00		3,655,401.98
06-05-2024	UPI/320486219/ZOMATO/zomato@hdfcbank	UPI742753297	DR	265.00		3,655,136.98
06-05-2024	POS/579502/INDIAN OIL GANDHIPURAM/CARD **1356	FUEL48135302	DR	3,405.00		3,651,731.98
06-05-2024	ATM/CASH WDL/S1AX7824/AXIS ATM TRICHY ROAD	ATM21359673	DR	5,000.00		3,646,731.98
07-05-2024	UPI/945183527/SWIGGY/swiggy@hdfcbank	UPI984237268	DR	342.00		3,646,389.98
08-05-2024	UPI/886942749/SWIGGY/swiggy@hdfcbank	UPI588761265	DR	638.00		3,645,751.98
08-05-2024	ACH/DEBIT/NETFLIX/SUB34585997	SUB309414	DR	299.00		3,645,452.98
09-05-2024	POS/107478/MYNTRA INDIA/CARD **6041	POS22629578	DR	640.00		3,644,812.98
10-05-2024	UPI/231680971/DMART COIMBATORE/dmartcoimbatore@upi	UPI975055978	DR	3,837.00		3,640,975.98
10-05-2024	POS/489185/ANNAPOORNA CBE/CARD **4172	POS83229520	DR	1,241.00		3,639,734.98
10-05-2024	POS/967002/SHELL TRICHY ROAD/CARD **7266	FUEL33368519	DR	1,778.00		3,637,956.98
14-05-2024	UPI/663976157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312280906	DR	3,198.00		3,634,758.98
14-05-2024	UPI/465068306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605932850	DR	317.00		3,634,441.98
15-05-2024	ATM/CASH WDL/S1CA9193/CANARA ATM THUDIYALUR	ATM86771934	DR	3,000.00		3,631,441.98
18-05-2024	UPI/648420754/JIO RECHARGE/jio@paytm	UPI491728370	DR	449.00		3,630,992.98
18-05-2024	UPI/892470697/ZOMATO/zomato@hdfcbank	UPI131836468	DR	180.00		3,630,812.98
18-05-2024	ATM/CASH WDL/S1AX5591/AXIS ATM GANAPATHY	ATM11231852	DR	5,000.00		3,625,812.98
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5818610561	ELEC919322	DR	2,513.00		3,623,299.98
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8311/PAYMENT	CC30854598	DR	19,930.71		3,603,369.27
23-05-2024	ATM/CASH WDL/S1HD7621/HDFC ATM THUDIYALUR	ATM21233919	DR	2,000.00		3,601,369.27
25-05-2024	POS/524109/SHELL TRICHY ROAD/CARD **7745	FUEL54996996	DR	3,476.00		3,597,893.27
28-05-2024	UPI/812452362/RAPIDO/rapido@ybl	UPI620107373	DR	92.00		3,597,801.27
29-05-2024	POS/617091/JUNIOR KUPPANNA/CARD **9272	POS16058855	DR	791.00		3,597,010.27
30-05-2024	UPI/932706237/SWIGGY/swiggy@hdfcbank	UPI275071355	DR	462.00		3,596,548.27
31-05-2024	UPI/745987276/SWIGGY/swiggy@hdfcbank	UPI407143062	DR	539.00		3,596,009.27
31-05-2024	POS/654802/SHELL TRICHY ROAD/CARD **4402	FUEL27278869	DR	3,416.00		3,592,593.27
01-06-2024	NEFT-596942-COIMBATORE MEDICAL-SALARY MAY	NEFT51516353	CR		295,679.23	3,888,272.50
02-06-2024	ACH/DEBIT/NETFLIX/SUB98934136	SUB396853	DR	299.00		3,887,973.50
03-06-2024	UPI/989977829/LANDLORD RENT/landlord@okhdfc	UPI668148042	DR	45,094.00		3,842,879.50
06-06-2024	POS/371648/FLIPKART INDIA/CARD **4759	POS65260679	DR	2,091.00		3,840,788.50
06-06-2024	NEFT/982580/FAMILY SUPPORT/TRANSFER	NEFT78449550	DR	20,844.00		3,819,944.50
06-06-2024	UPI/197048641/NETMEDS CBE/netmedscbe@ybl	UPI581396304	DR	736.00		3,819,208.50
07-06-2024	POS/965588/ANNAPOORNA CBE/CARD **8149	POS49308552	DR	345.00		3,818,863.50
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79050186	NET735030	DR	799.00		3,818,064.50
08-06-2024	UPI/955279523/RAPIDO/rapido@ybl	UPI990111811	DR	256.00		3,817,808.50
09-06-2024	POS/872934/MEESHO INDIA/CARD **4410	POS46768773	DR	1,429.00		3,816,379.50
09-06-2024	UPI/254764272/SWIGGY/swiggy@hdfcbank	UPI600487683	DR	321.00		3,816,058.50
11-06-2024	UPI/321567465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933200038	DR	3,096.00		3,812,962.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	UPI/926342055/NILGIRIS CBE/nilgirisbe@upi	UPI203194667	DR	1,471.00		3,811,491.50
12-06-2024	UPI/902858347/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI731823691	DR	3,616.00		3,807,875.50
12-06-2024	POS/119310/JUNIOR KUPPANNA/CARD **9653	POS70226044	DR	530.00		3,807,345.50
13-06-2024	UPI/967250065/SWIGGY/swiggy@hdfcbank	UPI977403028	DR	295.00		3,807,050.50
14-06-2024	UPI/690374027/OLA/ola@ybl	UPI460446424	DR	114.00		3,806,936.50
15-06-2024	UPI/710308017/JIO RECHARGE/jio@paytm	UPI934722197	DR	699.00		3,806,237.50
16-06-2024	POS/840962/KOVAI BIRIYANI/CARD **1866	POS37281993	DR	354.00		3,805,883.50
16-06-2024	UPI/208160532/OLA/ola@ybl	UPI316290155	DR	165.00		3,805,718.50
16-06-2024	UPI/867504549/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI269540590	DR	883.00		3,804,835.50
17-06-2024	ATM/CASH WDL/S1CA4164/CANARA ATM RACE COURSE	ATM76012892	DR	5,000.00		3,799,835.50
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1185475974	ELEC842185	DR	2,416.00		3,797,419.50
18-06-2024	POS/221835/AJIO INDIA/CARD **6995	POS43352031	DR	2,236.00		3,795,183.50
18-06-2024	ATM/CASH WDL/S1AX7463/AXIS ATM TOWN HALL	ATM53595108	DR	3,000.00		3,792,183.50
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8757/PAYMENT	CC11234595	DR	36,586.12		3,755,597.38
20-06-2024	POS/167689/AMAZON INDIA/CARD **8684	POS57730588	DR	1,187.00		3,754,410.38
20-06-2024	UPI/995913528/SWIGGY/swiggy@hdfcbank	UPI110159956	DR	766.00		3,753,644.38
22-06-2024	UPI/112409964/MORE SUPERMARKET/moresupermarket@upi	UPI395994634	DR	2,368.00		3,751,276.38
23-06-2024	UPI/610926153/BOOKMYSHOW/bms@axisbank	UPI168318337	DR	852.00		3,750,424.38
25-06-2024	UPI/301031624/RAPIDO/rapido@ybl	UPI231409756	DR	106.00		3,750,318.38
26-06-2024	ATM/CASH WDL/S1IO6804/IOB ATM AVINASHI ROAD	ATM14717232	DR	5,000.00		3,745,318.38
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829904	DR	17.70		3,745,300.68
27-06-2024	UPI/929874448/ZOMATO/zomato@hdfcbank	UPI898401930	DR	333.00		3,744,967.68
28-06-2024	POS/914770/AMAZON INDIA/CARD **3203	POS20135668	DR	2,555.00		3,742,412.68
28-06-2024	UPI/149366507/RAPIDO/rapido@ybl	UPI667534403	DR	272.00		3,742,140.68
28-06-2024	UPI/495702128/UBER/uber@ybl	UPI933543644	DR	86.00		3,742,054.68
30-06-2024	UPI/888000202/NILGIRIS CBE/nilgirisbe@upi	UPI894646156	DR	2,588.00		3,739,466.68
30-06-2024	UPI/480331753/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI636242714	DR	772.00		3,738,694.68
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT617273	CR		21,132.64	3,759,827.32
01-07-2024	NEFT-836112-COIMBATORE MEDICAL-SALARY JUN	NEFT87373621	CR		286,570.01	4,046,397.33
01-07-2024	UPI/780610442/LANDLORD RENT/landlord@okhdfc	UPI167382103	DR	45,094.00		4,001,303.33
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45313964	NET495022	DR	1,199.00		4,000,104.33
03-07-2024	UPI/460806007/OLA/ola@ybl	UPI153207833	DR	123.00		3,999,981.33
04-07-2024	UPI/333005894/SWIGGY/swiggy@hdfcbank	UPI425857832	DR	174.00		3,999,807.33
05-07-2024	ACH/DEBIT/NETFLIX/SUB91900496	SUB483215	DR	299.00		3,999,508.33
06-07-2024	UPI/123394444/NILGIRIS CBE/nilgirisbe@upi	UPI439340492	DR	1,091.00		3,998,417.33
06-07-2024	UPI/735084007/ZOMATO/zomato@hdfcbank	UPI450859745	DR	191.00		3,998,226.33
07-07-2024	POS/976506/KOVAI BIRIYANI/CARD **1194	POS52328041	DR	904.00		3,997,322.33
07-07-2024	UPI/566062251/RECEIVED FROM/friend@upi	UPI482170287	CR		9,901.00	4,007,223.33
10-07-2024	UPI/236465783/SWIGGY/swiggy@hdfcbank	UPI637728537	DR	559.00		4,006,664.33
10-07-2024	UPI/963364699/ZOMATO/zomato@hdfcbank	UPI166526879	DR	564.00		4,006,100.33
11-07-2024	UPI/616814861/SWIGGY/swiggy@hdfcbank	UPI167543779	DR	324.00		4,005,776.33
13-07-2024	POS/129766/FLIPKART INDIA/CARD **1945	POS71765340	DR	6,307.00		3,999,469.33
13-07-2024	UPI/696596812/MEDPLUS CBE/medplusbe@ybl	UPI786937993	DR	512.00		3,998,957.33
14-07-2024	UPI/975798186/EATSURE/eatsure@hdfcbank	UPI770297998	DR	563.00		3,998,394.33
14-07-2024	ATM/CASH WDL/S1AX6100/AXIS ATM SUNGAM	ATM37635596	DR	1,000.00		3,997,394.33
15-07-2024	ATM/CASH WDL/S1AX8396/AXIS ATM SAIBABA COLONY	ATM42642785	DR	10,000.00		3,987,394.33
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7954002853	ELEC568292	DR	1,059.00		3,986,335.33
18-07-2024	UPI/355075129/RAPIDO/rapido@ybl	UPI194516815	DR	399.00		3,985,936.33
19-07-2024	UPI/260229357/AIRTEL RECHARGE/airtel@paytm	UPI575939078	DR	449.00		3,985,487.33
19-07-2024	ATM/CASH WDL/S1AX3520/AXIS ATM SAIBABA COLONY	ATM99259495	DR	2,000.00		3,983,487.33
21-07-2024	POS/392608/MEESHO INDIA/CARD **7848	POS16884350	DR	2,674.00		3,980,813.33
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3667/PAYMENT	CC45151564	DR	25,527.32		3,955,286.01
23-07-2024	POS/666948/MEESHO INDIA/CARD **4990	POS91709440	DR	2,933.00		3,952,353.01
23-07-2024	UPI/214002204/EATSURE/eatsure@hdfcbank	UPI158416320	DR	165.00		3,952,188.01
23-07-2024	UPI/950112544/NETMEDS CBE/netmedsbe@ybl	UPI400165844	DR	842.00		3,951,346.01
24-07-2024	UPI/942181628/EATSURE/eatsure@hdfcbank	UPI651360059	DR	525.00		3,950,821.01
24-07-2024	UPI/552869544/UBER/uber@ybl	UPI337244253	DR	203.00		3,950,618.01
24-07-2024	UPI/658279513/MEDPLUS CBE/medplusbe@ybl	UPI868568455	DR	123.00		3,950,495.01
25-07-2024	UPI/455792202/NILGIRIS CBE/nilgirisbe@upi	UPI786003654	DR	3,160.00		3,947,335.01
29-07-2024	NEFT-747473-COIMBATORE MEDICAL-SALARY JUL	NEFT24962927	CR		290,606.02	4,237,941.03
29-07-2024	ATM/CASH WDL/S1AX1036/AXIS ATM GANAPATHY	ATM50763905	DR	5,000.00		4,232,941.03
31-07-2024	POS/738000/MYNTRA INDIA/CARD **2317	POS23377613	DR	466.00		4,232,475.03
01-08-2024	UPI/622500935/EATSURE/eatsure@hdfcbank	UPI559963902	DR	572.00		4,231,903.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	UPI/655323105/RAPIDO/rapido@ybl	UPI277518211	DR	258.00		4,231,645.03
02-08-2024	UPI/205248245/MORE SUPERMARKET/moresupermarket@upi	UPI600706104	DR	3,259.00		4,228,386.03
02-08-2024	UPI/837764163/SWIGGY/swiggy@hdfcbank	UPI275000832	DR	283.00		4,228,103.03
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86768034	NET581907	DR	999.00		4,227,104.03
03-08-2024	UPI/876588637/LANDLORD RENT/landlord@okhdfc	UPI551931749	DR	45,094.00		4,182,010.03
03-08-2024	UPI/336187289/UBER/uber@ybl	UPI777981401	DR	316.00		4,181,694.03
04-08-2024	POS/276781/INDIAN OIL AVINASHI RD/CARD **2900	FUEL17378633	DR	1,866.00		4,179,828.03
05-08-2024	POS/439570/MEESHO INDIA/CARD **1463	POS47517353	DR	2,511.00		4,177,317.03
05-08-2024	UPI/323771367/EATSURE/eatsure@hdfcbank	UPI739280020	DR	550.00		4,176,767.03
05-08-2024	UPI/169756363/UBER/uber@ybl	UPI955087209	DR	290.00		4,176,477.03
06-08-2024	UPI/156787346/EATSURE/eatsure@hdfcbank	UPI998325341	DR	667.00		4,175,810.03
06-08-2024	UPI/322113995/MEDPLUS CBE/medpluscbe@ybl	UPI792710827	DR	283.00		4,175,527.03
07-08-2024	POS/276357/AJO INDIA/CARD **4058	POS35528445	DR	2,289.00		4,173,238.03
09-08-2024	POS/904675/HOTEL ANNAPOORNA/CARD **7579	POS17281402	DR	708.00		4,172,530.03
09-08-2024	UPI/698962895/UBER/uber@ybl	UPI390743776	DR	150.00		4,172,380.03
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9709181097	ELEC414676	DR	1,184.00		4,171,196.03
10-08-2024	POS/547625/INDIAN OIL GANDHIPURAM/CARD **9931	FUEL59471804	DR	2,257.00		4,168,939.03
10-08-2024	UPI/155137949/NETMEDS CBE/netmedscbe@ybl	UPI758728593	DR	414.00		4,168,525.03
10-08-2024	ACH/DEBIT/NETFLIX/SUB85395932	SUB466274	DR	149.00		4,168,376.03
11-08-2024	ATM/CASH WDL/S1AX4041/AXIS ATM HOPES COLLEGE	ATM71115693	DR	2,000.00		4,166,376.03
12-08-2024	POS/708329/AMAZON INDIA/CARD **8704	POS96629901	DR	1,899.00		4,164,477.03
13-08-2024	UPI/453585591/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI692392892	DR	3,927.00		4,160,550.03
13-08-2024	POS/471982/HP PETROL RS PURAM/CARD **2286	FUEL43591554	DR	869.00		4,159,681.03
14-08-2024	UPI/848745141/SWIGGY/swiggy@hdfcbank	UPI899691166	DR	157.00		4,159,524.03
14-08-2024	POS/264632/SREE ANNAPOORNA/CARD **8479	POS41761041	DR	827.00		4,158,697.03
15-08-2024	ATM/CASH WDL/S1AX2192/AXIS ATM KALAPATTI	ATM52906002	DR	2,000.00		4,156,697.03
16-08-2024	UPI/998362818/RAPIDO/rapido@ybl	UPI415004623	DR	181.00		4,156,516.03
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3906/PAYMENT	CC92433182	DR	33,132.09		4,123,383.94
17-08-2024	UPI/330840695/RAPIDO/rapido@ybl	UPI747932135	DR	114.00		4,123,269.94
18-08-2024	POS/474078/MEESHO INDIA/CARD **2436	POS94614855	DR	12,570.00		4,110,699.94
18-08-2024	POS/135898/AMAZON INDIA/CARD **7946	POS77122442	DR	1,706.00		4,108,993.94
20-08-2024	UPI/776998318/JIO RECHARGE/jio@paytm	UPI984713643	DR	449.00		4,108,544.94
20-08-2024	UPI/908518048/NILGIRIS CBE/nilgiriscbe@upi	UPI800189307	DR	3,814.00		4,104,730.94
21-08-2024	ATM/CASH WDL/S1SB6046/SBI ATM SINGANALLUR	ATM49287230	DR	10,000.00		4,094,730.94
22-08-2024	UPI/989291965/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI254191627	DR	2,422.00		4,092,308.94
24-08-2024	POS/712057/FLIPKART INDIA/CARD **4559	POS29498087	DR	405.00		4,091,903.94
24-08-2024	UPI/583313589/ZOMATO/zomato@hdfcbank	UPI546670858	DR	535.00		4,091,368.94
24-08-2024	UPI/904212051/OLA/ola@ybl	UPI883228598	DR	307.00		4,091,061.94
25-08-2024	UPI/641793870/EATSURE/eatsure@hdfcbank	UPI412456463	DR	158.00		4,090,903.94
25-08-2024	POS/172799/HOTEL ANNAPOORNA/CARD **9671	POS33853949	DR	1,418.00		4,089,485.94
26-08-2024	POS/949952/MEESHO INDIA/CARD **7845	POS53306088	DR	1,924.00		4,087,561.94
27-08-2024	UPI/979778295/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI780758895	DR	2,969.00		4,084,592.94
28-08-2024	UPI/969880826/ZOMATO/zomato@hdfcbank	UPI811517077	DR	571.00		4,084,021.94
29-08-2024	NEFT-428850-COIMBATORE MEDICAL-SALARY AUG	NEFT52766367	CR		280,814.93	4,364,836.87
29-08-2024	UPI/219393913/ZOMATO/zomato@hdfcbank	UPI908880787	DR	495.00		4,364,341.87
29-08-2024	POS/974837/HOTEL ANNAPOORNA/CARD **9947	POS83154371	DR	716.00		4,363,625.87
29-08-2024	POS/718356/SHELL TRICHY ROAD/CARD **1162	FUEL88058963	DR	1,616.00		4,362,009.87
29-08-2024	ATM/CASH WDL/S1AX6187/AXIS ATM SUNGAM	ATM80103486	DR	2,000.00		4,360,009.87
31-08-2024	POS/563172/SHELL TRICHY ROAD/CARD **7779	FUEL81685567	DR	1,786.00		4,358,223.87
31-08-2024	UPI/143072510/OLA/ola@ybl	UPI833653489	DR	213.00		4,358,010.87
01-09-2024	POS/829365/SREE ANNAPOORNA/CARD **2082	POS20420585	DR	1,008.00		4,357,002.87
02-09-2024	UPI/531886877/LANDLORD RENT/landlord@okhdfc	UPI285071959	DR	45,094.00		4,311,908.87
03-09-2024	POS/977716/FLIPKART INDIA/CARD **6125	POS75828890	DR	556.00		4,311,352.87
03-09-2024	NEFT/150314/FAMILY SUPPORT/TRANSFER	NEFT16780008	DR	22,640.00		4,288,712.87
03-09-2024	UPI/206771590/MEDPLUS CBE/medpluscbe@ybl	UPI831434916	DR	273.00		4,288,439.87
04-09-2024	POS/219170/MEESHO INDIA/CARD **9268	POS95302926	DR	730.00		4,287,709.87
05-09-2024	POS/130422/FLIPKART INDIA/CARD **2744	POS71914916	DR	1,123.00		4,286,586.87
07-09-2024	UPI/244060963/OLA/ola@ybl	UPI651641852	DR	149.00		4,286,437.87
08-09-2024	UPI/152035729/EATSURE/eatsure@hdfcbank	UPI764476877	DR	325.00		4,286,112.87
09-09-2024	UPI/307654633/EATSURE/eatsure@hdfcbank	UPI917067602	DR	301.00		4,285,811.87
10-09-2024	POS/726542/HOTEL ANNAPOORNA/CARD **3702	POS99671432	DR	219.00		4,285,592.87
12-09-2024	UPI/808035779/ZOMATO/zomato@hdfcbank	UPI304493943	DR	619.00		4,284,973.87
13-09-2024	UPI/455160884/SWIGGY/swiggy@hdfcbank	UPI806188978	DR	722.00		4,284,251.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	POS/867709/A2B ADYAR ANANDA BHAVAN/CARD **1156	POS31667296	DR	482.00		4,283,769.87
15-09-2024	ATM/CASH WDL/S1AX7137/AXIS ATM TRICHY ROAD	ATM12799389	DR	5,000.00		4,278,769.87
15-09-2024	UPI/225139412/RAPIDO/rapido@ybl	UPI995526372	DR	176.00		4,278,593.87
16-09-2024	POS/787696/HOTEL ANNAPOORNA/CARD **5179	POS37730897	DR	1,142.00		4,277,451.87
17-09-2024	POS/715239/FLIPKART INDIA/CARD **7168	POS78877475	DR	2,678.00		4,274,773.87
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1058427615	ELEC502694	DR	1,049.00		4,273,724.87
18-09-2024	UPI/260187346/JIO RECHARGE/jio@paytm	UPI529019833	DR	299.00		4,273,425.87
18-09-2024	UPI/840929050/SWIGGY/swiggy@hdfcbank	UPI513878328	DR	323.00		4,273,102.87
18-09-2024	UPI/309827657/EATSURE/eatsure@hdfcbank	UPI431590626	DR	212.00		4,272,890.87
18-09-2024	UPI/966198650/OLA/ola@ybl	UPI761220897	DR	133.00		4,272,757.87
19-09-2024	UPI/890439875/ZOMATO/zomato@hdfcbank	UPI296429158	DR	766.00		4,271,991.87
19-09-2024	UPI/672645785/EATSURE/eatsure@hdfcbank	UPI906477673	DR	203.00		4,271,788.87
20-09-2024	UPI/673264150/RECEIVED FROM/friend@upi	UPI664750783	CR		9,246.00	4,281,034.87
21-09-2024	UPI/982926123/UBER/uber@ybl	UPI701804772	DR	255.00		4,280,779.87
22-09-2024	POS/528606/AMAZON INDIA/CARD **1604	POS76548768	DR	1,922.00		4,278,857.87
23-09-2024	ATM/CASH WDL/S1AX7656/AXIS ATM RS PURAM	ATM68360924	DR	3,000.00		4,275,857.87
25-09-2024	UPI/370144342/SWIGGY/swiggy@hdfcbank	UPI740036083	DR	693.00		4,275,164.87
25-09-2024	UPI/434635934/RAPIDO/rapido@ybl	UPI623668238	DR	200.00		4,274,964.87
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736661	DR	17.70		4,274,947.17
27-09-2024	UPI/330361259/MORE SUPERMARKET/moresupermarket@upi	UPI994186706	DR	3,280.00		4,271,667.17
27-09-2024	UPI/870252375/SWIGGY/swiggy@hdfcbank	UPI258692602	DR	762.00		4,270,905.17
27-09-2024	UPI/906957957/EATSURE/eatsure@hdfcbank	UPI126480539	DR	782.00		4,270,123.17
27-09-2024	UPI/900967977/RAPIDO/rapido@ybl	UPI457204081	DR	344.00		4,269,779.17
30-09-2024	UPI/341866425/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI803482516	DR	1,594.00		4,268,185.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT329489	CR		23,934.07	4,292,119.24
01-10-2024	NEFT-544712-COIMBATORE MEDICAL-SALARY SEP	NEFT70811085	CR		290,686.07	4,582,805.31
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96530980	NET855135	DR	999.00		4,581,806.31
01-10-2024	POS/249858/MYNTRA INDIA/CARD **4899	POS19041225	DR	386.00		4,581,420.31
02-10-2024	UPI/923225412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI911148009	DR	3,272.00		4,578,148.31
02-10-2024	POS/220409/JUNIOR KUPPANNA/CARD **1391	POS47373110	DR	835.00		4,577,313.31
04-10-2024	UPI/243854860/LANDLORD RENT/landlord@okhdfc	UPI459517985	DR	45,094.00		4,532,219.31
04-10-2024	UPI/878348105/EATSURE/eatsure@hdfcbank	UPI508436820	DR	603.00		4,531,616.31
05-10-2024	UPI/851010197/EATSURE/eatsure@hdfcbank	UPI621086458	DR	255.00		4,531,361.31
05-10-2024	UPI/874414323/ZOMATO/zomato@hdfcbank	UPI614160516	DR	718.00		4,530,643.31
06-10-2024	ATM/CASH WDL/S1AX2265/AXIS ATM RS PURAM	ATM24842352	DR	5,000.00		4,525,643.31
07-10-2024	UPI/381663052/ZOMATO/zomato@hdfcbank	UPI910911985	DR	533.00		4,525,110.31
08-10-2024	POS/463102/AMAZON INDIA/CARD **8002	POS73195302	DR	2,150.00		4,522,960.31
09-10-2024	UPI/384105805/EATSURE/eatsure@hdfcbank	UPI702958073	DR	205.00		4,522,755.31
09-10-2024	UPI/289725298/RAPIDO/rapido@ybl	UPI727861051	DR	256.00		4,522,499.31
09-10-2024	NEFT/231145/FAMILY SUPPORT/TRANSFER	NEFT20238021	DR	19,316.00		4,503,183.31
09-10-2024	UPI/978650029/NETMEDS CBE/netmedscbe@ybl	UPI376341460	DR	469.00		4,502,714.31
10-10-2024	UPI/186782377/ZOMATO/zomato@hdfcbank	UPI245152972	DR	510.00		4,502,204.31
10-10-2024	UPI/164790281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640678022	DR	821.00		4,501,383.31
12-10-2024	POS/559462/MYNTRA INDIA/CARD **4163	POS65758668	DR	1,153.00		4,500,230.31
13-10-2024	UPI/396146527/ZOMATO/zomato@hdfcbank	UPI558135761	DR	778.00		4,499,452.31
14-10-2024	POS/553143/MYNTRA INDIA/CARD **7630	POS66357492	DR	1,957.00		4,497,495.31
14-10-2024	UPI/904461900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102855176	DR	2,823.00		4,494,672.31
14-10-2024	UPI/581461969/RAPIDO/rapido@ybl	UPI425940297	DR	353.00		4,494,319.31
15-10-2024	UPI/355373106/ZOMATO/zomato@hdfcbank	UPI516006186	DR	586.00		4,493,733.31
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5667954593	ELEC153109	DR	1,266.00		4,492,467.31
17-10-2024	ATM/CASH WDL/S1AX9519/AXIS ATM SARAVANAMPATTI	ATM53230301	DR	5,000.00		4,487,467.31
17-10-2024	UPI/215760143/RAPIDO/rapido@ybl	UPI353463046	DR	256.00		4,487,211.31
18-10-2024	UPI/525899084/SWIGGY/swiggy@hdfcbank	UPI360932137	DR	590.00		4,486,621.31
18-10-2024	UPI/111348482/ZOMATO/zomato@hdfcbank	UPI840250382	DR	460.00		4,486,161.31
19-10-2024	POS/557289/AMAZON INDIA/CARD **7790	POS12749936	DR	12,408.00		4,473,753.31
19-10-2024	UPI/926546846/DMART COIMBATORE/dmartcoimbatore@upi	UPI746958498	DR	1,944.00		4,471,809.31
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1081/PAYMENT	CC75849187	DR	52,786.72		4,419,022.59
21-10-2024	POS/581844/MYNTRA INDIA/CARD **7318	POS84342772	DR	2,441.00		4,416,581.59
21-10-2024	UPI/960794197/MEDPLUS CBE/medpluscbe@ybl	UPI661964021	DR	279.00		4,416,302.59
22-10-2024	UPI/337986245/JIO RECHARGE/jio@paytm	UPI358450533	DR	699.00		4,415,603.59
22-10-2024	UPI/263356223/OLA/ola@ybl	UPI778166146	DR	285.00		4,415,318.59
23-10-2024	ATM/CASH WDL/S1AX4763/AXIS ATM VADAVALLI	ATM18728333	DR	3,000.00		4,412,318.59
26-10-2024	UPI/391779696/SWIGGY/swiggy@hdfcbank	UPI149686426	DR	738.00		4,411,580.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	ATM/CASH WDL/S1AX8268/AXIS ATM SARAVANAMPATTI	ATM56328427	DR	1,000.00		4,410,580.59
27-10-2024	UPI/773699157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324238773	DR	3,615.00		4,406,965.59
30-10-2024	POS/911302/AJO INDIA/CARD **3774	POS18577607	DR	1,153.00		4,405,812.59
01-11-2024	NEFT-716392-COIMBATORE MEDICAL-SALARY OCT	NEFT54530790	CR		294,909.12	4,700,721.71
01-11-2024	UPI/251399559/LANDLORD RENT/landlord@okhdfc	UPI330378927	DR	45,094.00		4,655,627.71
02-11-2024	UPI/780894197/EATSURE/eatsure@hdfcbank	UPI768268974	DR	507.00		4,655,120.71
03-11-2024	UPI/619087009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588930981	DR	3,263.00		4,651,857.71
03-11-2024	POS/495417/KOVAI BIRIYANI/CARD **4892	POS80714024	DR	901.00		4,650,956.71
04-11-2024	UPI/750620935/SWIGGY/swiggy@hdfcbank	UPI113044534	DR	203.00		4,650,753.71
04-11-2024	ATM/CASH WDL/S1AX9225/AXIS ATM PEELAMEDU	ATM85893426	DR	1,000.00		4,649,753.71
05-11-2024	UPI/310455866/INDANE GAS CBE/indane@ybl	UPI207442492	DR	1,066.00		4,648,687.71
05-11-2024	POS/475051/ANNAPOORNA CBE/CARD **5004	POS23282582	DR	1,057.00		4,647,630.71
06-11-2024	UPI/646853592/OLA/ola@ybl	UPI337757350	DR	305.00		4,647,325.71
06-11-2024	UPI/225166988/UBER/uber@ybl	UPI771410102	DR	385.00		4,646,940.71
07-11-2024	UPI/663322381/EATSURE/eatsure@hdfcbank	UPI759880227	DR	603.00		4,646,337.71
09-11-2024	UPI/867839690/EATSURE/eatsure@hdfcbank	UPI140516167	DR	418.00		4,645,919.71
10-11-2024	NEFT/305034/FAMILY SUPPORT/TRANSFER	NEFT55683042	DR	10,259.00		4,635,660.71
11-11-2024	UPI/492428245/EATSURE/eatsure@hdfcbank	UPI265261212	DR	297.00		4,635,363.71
11-11-2024	UPI/839298221/OLA/ola@ybl	UPI316461417	DR	363.00		4,635,000.71
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8341082883	ELEC946564	DR	1,094.00		4,633,906.71
12-11-2024	UPI/288626504/NILGIRIS CBE/nilgiriscbe@upi	UPI281622578	DR	1,772.00		4,632,134.71
14-11-2024	UPI/817283262/RAPIDO/rapido@ybl	UPI576698422	DR	263.00		4,631,871.71
17-11-2024	UPI/960769850/UBER/uber@ybl	UPI217082627	DR	197.00		4,631,674.71
20-11-2024	UPI/485431522/RAPIDO/rapido@ybl	UPI359535496	DR	220.00		4,631,454.71
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7484/PAYMENT	CC60384589	DR	57,681.67		4,573,773.04
21-11-2024	UPI/729348351/SWIGGY/swiggy@hdfcbank	UPI632569251	DR	721.00		4,573,052.04
22-11-2024	UPI/343105449/VI RECHARGE/vi@paytm	UPI507881627	DR	599.00		4,572,453.04
22-11-2024	UPI/368290387/ZOMATO/zomato@hdfcbank	UPI321644356	DR	181.00		4,572,272.04
22-11-2024	ATM/CASH WDL/S1AX7611/AXIS ATM TOWN HALL	ATM57601240	DR	5,000.00		4,567,272.04
23-11-2024	UPI/122570592/MEDPLUS CBE/medpluscbe@ybl	UPI558488281	DR	198.00		4,567,074.04
23-11-2024	UPI/713777284/MEDPLUS CBE/medpluscbe@ybl	UPI883783698	DR	205.00		4,566,869.04
24-11-2024	POS/315983/MYNTRA INDIA/CARD **9253	POS92507021	DR	12,006.00		4,554,863.04
24-11-2024	ATM/CASH WDL/S1AX8823/AXIS ATM HOPES COLLEGE	ATM91471060	DR	2,000.00		4,552,863.04
25-11-2024	UPI/158091543/OLA/ola@ybl	UPI237354130	DR	397.00		4,552,466.04
26-11-2024	UPI/748577625/SWIGGY/swiggy@hdfcbank	UPI576529769	DR	592.00		4,551,874.04
26-11-2024	ATM/CASH WDL/S1AX8748/AXIS ATM METTUPALAYAM ROAD	ATM71273158	DR	5,000.00		4,546,874.04
27-11-2024	POS/618150/MYNTRA INDIA/CARD **4063	POS56768441	DR	1,814.00		4,545,060.04
27-11-2024	UPI/456799912/OLA/ola@ybl	UPI621671679	DR	109.00		4,544,951.04
28-11-2024	POS/157776/AMAZON INDIA/CARD **1702	POS68101064	DR	2,179.00		4,542,772.04
28-11-2024	ATM/CASH WDL/S1IC3227/ICICI ATM TRICHY ROAD	ATM23432262	DR	3,000.00		4,539,772.04
29-11-2024	NEFT-997906-COIMBATORE MEDICAL-SALARY NOV	NEFT36914116	CR		296,748.53	4,836,520.57
30-11-2024	UPI/355280721/SWIGGY/swiggy@hdfcbank	UPI707509660	DR	166.00		4,836,354.57
01-12-2024	UPI/539674279/LANDLORD RENT/landlord@okhdfc	UPI727638383	DR	45,094.00		4,791,260.57
01-12-2024	UPI/185843904/SWIGGY/swiggy@hdfcbank	UPI583875933	DR	682.00		4,790,578.57
01-12-2024	ATM/CASH WDL/S1AX6978/AXIS ATM PEELAMEDU	ATM96270526	DR	10,000.00		4,780,578.57
02-12-2024	UPI/386850659/ZOMATO/zomato@hdfcbank	UPI379064508	DR	399.00		4,780,179.57
03-12-2024	UPI/802306132/DMART COIMBATORE/dmartcoimbatore@upi	UPI159134449	DR	1,980.00		4,778,199.57
03-12-2024	UPI/524911331/OLA/ola@ybl	UPI479113909	DR	312.00		4,777,887.57
03-12-2024	UPI/759245822/BOOKMYSHOW/bms@axisbank	UPI631966439	DR	636.00		4,777,251.57
04-12-2024	UPI/440023969/EATSURE/eatsure@hdfcbank	UPI203877140	DR	719.00		4,776,532.57
04-12-2024	ATM/CASH WDL/S1AX4642/AXIS ATM THUDIYALUR	ATM65998478	DR	2,000.00		4,774,532.57
05-12-2024	UPI/610389255/NILGIRIS CBE/nilgiriscbe@upi	UPI891037024	DR	3,638.00		4,770,894.57
05-12-2024	ATM/CASH WDL/S1AX5392/AXIS ATM SARAVANAMPATTI	ATM86257124	DR	5,000.00		4,765,894.57
06-12-2024	POS/288807/FLIPKART INDIA/CARD **3288	POS63314890	DR	2,881.00		4,763,013.57
06-12-2024	UPI/118442362/RAPIDO/rapido@ybl	UPI852366646	DR	379.00		4,762,634.57
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65824549	NET167120	DR	599.00		4,762,035.57
07-12-2024	POS/485469/AJO INDIA/CARD **6570	POS12012079	DR	817.00		4,761,218.57
07-12-2024	POS/535011/AMAZON INDIA/CARD **5834	POS65646112	DR	652.00		4,760,566.57
08-12-2024	UPI/816331850/UBER/uber@ybl	UPI610236034	DR	389.00		4,760,177.57
09-12-2024	UPI/258527511/MEDPLUS CBE/medpluscbe@ybl	UPI417594992	DR	463.00		4,759,714.57
11-12-2024	POS/467054/AMAZON INDIA/CARD **5193	POS16887793	DR	1,209.00		4,758,505.57
11-12-2024	POS/728067/AJO INDIA/CARD **7202	POS24315418	DR	904.00		4,757,601.57
12-12-2024	POS/704382/AJO INDIA/CARD **9285	POS51906404	DR	885.00		4,756,716.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	UPI/574123934/RAPIDO/rapido@ybl	UPI848763982	DR	144.00		4,756,572.57
14-12-2024	POS/411390/AJIO INDIA/CARD **7670	POS96108866	DR	2,116.00		4,754,456.57
14-12-2024	UPI/111286551/OLA/ola@ybl	UPI601472709	DR	192.00		4,754,264.57
15-12-2024	POS/369316/SHREE ANANDHAAS/CARD **4715	POS13976699	DR	819.00		4,753,445.57
16-12-2024	UPI/882635874/AIRTEL RECHARGE/airtel@paytm	UPI938755108	DR	599.00		4,752,846.57
16-12-2024	POS/662359/FLIPKART INDIA/CARD **7173	POS55938562	DR	699.00		4,752,147.57
16-12-2024	UPI/834866727/NILGIRIS CBE/nilgiriscbe@upi	UPI936967438	DR	2,977.00		4,749,170.57
17-12-2024	UPI/140758890/EATSURE/eatsure@hdfcbank	UPI908026759	DR	307.00		4,748,863.57
17-12-2024	ATM/CASH WDL/S1AX8236/AXIS ATM RS PURAM	ATM39633939	DR	10,000.00		4,738,863.57
18-12-2024	UPI/655067645/UBER/uber@ybl	UPI156263238	DR	361.00		4,738,502.57
19-12-2024	UPI/580842244/DMART COIMBATORE/dmartcoimbatore@upi	UPI442151086	DR	3,455.00		4,735,047.57
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2166958552	ELEC675059	DR	1,157.00		4,733,890.57
20-12-2024	UPI/612801313/SWIGGY/swiggy@hdfcbank	UPI763814149	DR	482.00		4,733,408.57
20-12-2024	UPI/438562472/ZOMATO/zomato@hdfcbank	UPI298569759	DR	658.00		4,732,750.57
20-12-2024	POS/517188/KOVAI BIRIYANI/CARD **6544	POS59078435	DR	664.00		4,732,086.57
20-12-2024	POS/960286/BHARAT PETROLEUM CBE/CARD **5274	FUEL51624594	DR	2,833.00		4,729,253.57
21-12-2024	POS/125955/INDIAN OIL GANDHIPURAM/CARD **5809	FUEL64194646	DR	2,638.00		4,726,615.57
22-12-2024	POS/264855/FLIPKART INDIA/CARD **2738	POS84759790	DR	2,924.00		4,723,691.57
24-12-2024	POS/482801/AMAZON INDIA/CARD **5080	POS96570243	DR	320.00		4,723,371.57
24-12-2024	UPI/540294631/ZOMATO/zomato@hdfcbank	UPI324376164	DR	693.00		4,722,678.57
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1636/PAYMENT	CC23543993	DR	49,925.80		4,672,752.77
26-12-2024	UPI/822311508/INDANE GAS CBE/indane@ybl	UPI354513477	DR	930.00		4,671,822.77
26-12-2024	UPI/365049920/EATSURE/eatsure@hdfcbank	UPI521093871	DR	373.00		4,671,449.77
26-12-2024	ATM/CASH WDL/S1AX6441/AXIS ATM RACE COURSE	ATM29480373	DR	3,000.00		4,668,449.77
26-12-2024	ATM/CASH WDL/S1AX9357/AXIS ATM SARAVANAMPATTI	ATM13034610	DR	2,000.00		4,666,449.77
27-12-2024	UPI/891053950/ZOMATO/zomato@hdfcbank	UPI151533229	DR	614.00		4,665,835.77
27-12-2024	UPI/512491926/SWIGGY/swiggy@hdfcbank	UPI451955774	DR	581.00		4,665,254.77
27-12-2024	POS/416348/A2B ADYAR ANANDA BHAVAN/CARD **8034	POS51670858	DR	379.00		4,664,875.77
28-12-2024	UPI/255016309/SWIGGY/swiggy@hdfcbank	UPI399166024	DR	451.00		4,664,424.77
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264817	DR	17.70		4,664,407.07
29-12-2024	UPI/512163744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903346698	DR	1,127.00		4,663,280.07
29-12-2024	POS/548791/ANNAPOORNA CBE/CARD **5058	POS95595044	DR	1,228.00		4,662,052.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT633019	CR		26,027.66	4,688,079.73
01-01-2025	NEFT-483580-COIMBATORE MEDICAL-SALARY DEC	NEFT69208106	CR		295,597.60	4,983,677.33
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81535861	NET492853	DR	799.00		4,982,878.33
02-01-2025	POS/447731/MEESHO INDIA/CARD **8382	POS37472932	DR	2,319.00		4,980,559.33
02-01-2025	POS/630291/HOTEL ANNAPOORNA/CARD **5673	POS76252552	DR	327.00		4,980,232.33
03-01-2025	UPI/633719150/LANDLORD RENT/landlord@okhdfc	UPI135948033	DR	47,054.00		4,933,178.33
04-01-2025	POS/679894/MEESHO INDIA/CARD **2932	POS96815217	DR	330.00		4,932,848.33
04-01-2025	UPI/352545179/MORE SUPERMARKET/moresupermarket@upi	UPI587326172	DR	1,814.00		4,931,034.33
04-01-2025	UPI/909401507/EATSURE/eatsure@hdfcbank	UPI860547611	DR	178.00		4,930,856.33
06-01-2025	UPI/744292569/EATSURE/eatsure@hdfcbank	UPI162076314	DR	382.00		4,930,474.33
06-01-2025	POS/133076/JUNIOR KUPPANNA/CARD **5788	POS23063733	DR	987.00		4,929,487.33
06-01-2025	ATM/CASH WDL/S1C9533/ICICI ATM TOWN HALL	ATM37814366	DR	5,000.00		4,924,487.33
06-01-2025	UPI/352519099/RECEIVED FROM/friend@upi	UPI958021323	CR		10,188.00	4,934,675.33
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB46772593	SUB816888	DR	499.00		4,934,176.33
07-01-2025	UPI/859494442/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628361734	DR	2,662.00		4,931,514.33
07-01-2025	UPI/259724193/OLA/ola@ybl	UPI697335354	DR	317.00		4,931,197.33
08-01-2025	POS/958443/AJIO INDIA/CARD **5909	POS11920159	DR	1,734.00		4,929,463.33
08-01-2025	NEFT/404439/HEALTH INSURANCE/PREMIUM	INS27939449	DR	32,802.00		4,896,661.33
09-01-2025	UPI/459840733/DMART COIMBATORE/dmartcoimbatore@upi	UPI352925685	DR	3,263.00		4,893,398.33
10-01-2025	UPI/125921521/EATSURE/eatsure@hdfcbank	UPI994653733	DR	716.00		4,892,682.33
11-01-2025	UPI/501252450/SWIGGY/swiggy@hdfcbank	UPI552834118	DR	641.00		4,892,041.33
11-01-2025	POS/120367/SHELL TRICHY ROAD/CARD **8666	FUEL23561125	DR	2,752.00		4,889,289.33
12-01-2025	POS/935481/AJIO INDIA/CARD **6012	POS30068878	DR	21,919.00		4,867,370.33
12-01-2025	ATM/CASH WDL/S1AX5175/AXIS ATM HOPES COLLEGE	ATM94270578	DR	2,000.00		4,865,370.33
12-01-2025	ATM/CASH WDL/S1AX8915/AXIS ATM PEELAMEDU	ATM81601457	DR	5,000.00		4,860,370.33
13-01-2025	UPI/411132346/SWIGGY/swiggy@hdfcbank	UPI804502772	DR	243.00		4,860,127.33
14-01-2025	POS/964683/MYNTRA INDIA/CARD **4020	POS14720878	DR	2,525.00		4,857,602.33
15-01-2025	UPI/625942861/EATSURE/eatsure@hdfcbank	UPI927487235	DR	227.00		4,857,375.33
16-01-2025	UPI/558154350/JIO RECHARGE/jio@paytm	UPI511431292	DR	599.00		4,856,776.33
16-01-2025	UPI/793178390/RAPIDO/rapido@ybl	UPI685796913	DR	274.00		4,856,502.33
17-01-2025	UPI/411628770/MEDPLUS CBE/medpluscbe@ybl	UPI572332360	DR	142.00		4,856,360.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	ATM/CASH WDL/S1AX5031/AXIS ATM SAIBABA COLONY	ATM93958119	DR	10,000.00		4,846,360.33
18-01-2025	UPI/960741172/OLA/ola@ybl	UPI744543055	DR	169.00		4,846,191.33
18-01-2025	UPI/586053663/OLA/ola@ybl	UPI963270238	DR	98.00		4,846,093.33
19-01-2025	POS/866259/AJIO INDIA/CARD **7106	POS68743592	DR	401.00		4,845,692.33
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7645655405	ELEC653113	DR	1,107.00		4,844,585.33
20-01-2025	UPI/343928065/ZOMATO/zomato@hdfcbank	UPI597482972	DR	152.00		4,844,433.33
20-01-2025	UPI/905347000/UBER/uber@ybl	UPI579951073	DR	154.00		4,844,279.33
21-01-2025	UPI/157013023/EATSURE/eatsure@hdfcbank	UPI454655654	DR	496.00		4,843,783.33
21-01-2025	POS/465535/BHARAT PETROLEUM CBE/CARD **4324	FUEL73039575	DR	2,555.00		4,841,228.33
21-01-2025	POS/656887/SHELL TRICHY ROAD/CARD **6070	FUEL52473819	DR	2,663.00		4,838,565.33
23-01-2025	UPI/751013961/DMART COIMBATORE/dmartcoimbatore@upi	UPI428704779	DR	2,129.00		4,836,436.33
23-01-2025	UPI/611827798/ZOMATO/zomato@hdfcbank	UPI117204961	DR	280.00		4,836,156.33
24-01-2025	UPI/741831313/ZOMATO/zomato@hdfcbank	UPI783672708	DR	439.00		4,835,717.33
26-01-2025	POS/375224/HP PETROL RS PURAM/CARD **6390	FUEL39690759	DR	1,100.00		4,834,617.33
26-01-2025	UPI/787061912/RAPIDO/rapido@ybl	UPI583145209	DR	294.00		4,834,323.33
27-01-2025	ATM/CASH WDL/S1AX1713/AXIS ATM GANAPATHY	ATM32746273	DR	5,000.00		4,829,323.33
28-01-2025	POS/757716/HP PETROL RS PURAM/CARD **1642	FUEL51314312	DR	2,006.00		4,827,317.33
28-01-2025	ATM/CASH WDL/S1HD4522/HDFC ATM SAIBABA COLONY	ATM31466981	DR	3,000.00		4,824,317.33
29-01-2025	NEFT-163522-COIMBATORE MEDICAL-SALARY JAN	NEFT11023772	CR		315,367.25	5,139,684.58
29-01-2025	POS/123382/AJIO INDIA/CARD **2739	POS76845158	DR	390.00		5,139,294.58
29-01-2025	UPI/381888499/OLA/ola@ybl	UPI161684626	DR	127.00		5,139,167.58
30-01-2025	UPI/862333445/RAPIDO/rapido@ybl	UPI367377319	DR	174.00		5,138,993.58
31-01-2025	UPI/635348453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653950935	DR	2,832.00		5,136,161.58
31-01-2025	UPI/970519292/BOOKMYSHOW/bms@axisbank	UPI281559289	DR	717.00		5,135,444.58
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67912733	NET879488	DR	999.00		5,134,445.58
01-02-2025	UPI/154365672/MORE SUPERMARKET/moresupermarket@upi	UPI110875656	DR	1,602.00		5,132,843.58
01-02-2025	ATM/CASH WDL/S1IO6741/IOB ATM TOWN HALL	ATM21189389	DR	2,000.00		5,130,843.58
02-02-2025	UPI/261617074/MEDPLUS CBE/medpluscbe@ybl	UPI456266506	DR	221.00		5,130,622.58
03-02-2025	UPI/900257495/LANDLORD RENT/landlord@okhdfc	UPI717395766	DR	47,054.00		5,083,568.58
03-02-2025	ATM/CASH WDL/S1IO3772/IOB ATM METTUPALAYAM ROAD	ATM86401292	DR	2,000.00		5,081,568.58
04-02-2025	UPI/752634597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677572223	DR	492.00		5,081,076.58
04-02-2025	UPI/219182366/BOOKMYSHOW/bms@axisbank	UPI530511923	DR	856.00		5,080,220.58
05-02-2025	UPI/526958049/SWIGGY/swiggy@hdfcbank	UPI964634549	DR	285.00		5,079,935.58
06-02-2025	UPI/805167941/EATSURE/eatsure@hdfcbank	UPI661042424	DR	358.00		5,079,577.58
07-02-2025	UPI/741779344/NILGIRIS CBE/nilgiriscbe@upi	UPI435557536	DR	3,252.00		5,076,325.58
08-02-2025	POS/917830/JUNIOR KUPPANNA/CARD **8283	POS59546877	DR	1,231.00		5,075,094.58
10-02-2025	UPI/209469980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249889075	DR	1,882.00		5,073,212.58
12-02-2025	ATM/CASH WDL/S1CA6518/CANARA ATM THUDIYALUR	ATM28132383	DR	5,000.00		5,068,212.58
12-02-2025	UPI/164036202/OLA/ola@ybl	UPI715369256	DR	163.00		5,068,049.58
13-02-2025	UPI/655284617/EATSURE/eatsure@hdfcbank	UPI287564660	DR	570.00		5,067,479.58
13-02-2025	UPI/692732539/EATSURE/eatsure@hdfcbank	UPI685711099	DR	441.00		5,067,038.58
13-02-2025	UPI/997023965/OLA/ola@ybl	UPI452462684	DR	104.00		5,066,934.58
14-02-2025	UPI/936887612/RAPIDO/rapido@ybl	UPI710713891	DR	255.00		5,066,679.58
15-02-2025	UPI/867298316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823131643	DR	3,213.00		5,063,466.58
15-02-2025	UPI/346422689/MEDPLUS CBE/medpluscbe@ybl	UPI432932471	DR	414.00		5,063,052.58
15-02-2025	ACH/DEBIT/AMAZON PRIME/SUB37019798	SUB100536	DR	499.00		5,062,553.58
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1127893797	ELEC750782	DR	1,274.00		5,061,279.58
16-02-2025	POS/741756/FLIPKART INDIA/CARD **4887	POS77412422	DR	322.00		5,060,957.58
16-02-2025	UPI/817466355/OLA/ola@ybl	UPI648786376	DR	368.00		5,060,589.58
17-02-2025	UPI/931406197/ZOMATO/zomato@hdfcbank	UPI904908315	DR	634.00		5,059,955.58
18-02-2025	POS/873456/MEESHO INDIA/CARD **9046	POS59596001	DR	1,324.00		5,058,631.58
18-02-2025	POS/428594/MYNTRA INDIA/CARD **7000	POS61067883	DR	1,112.00		5,057,519.58
18-02-2025	UPI/724300846/OLA/ola@ybl	UPI687800398	DR	325.00		5,057,194.58
21-02-2025	UPI/696740578/DMART COIMBATORE/dmartcoimbatore@upi	UPI986185687	DR	2,777.00		5,054,417.58
22-02-2025	POS/181950/A2B ADYAR ANANDA BHAVAN/CARD **6483	POS40107356	DR	1,151.00		5,053,266.58
22-02-2025	UPI/728901275/UBER/uber@ybl	UPI846456550	DR	280.00		5,052,986.58
24-02-2025	POS/863401/MEESHO INDIA/CARD **2462	POS18366560	DR	569.00		5,052,417.58
25-02-2025	UPI/915191553/VI RECHARGE/vi@paytm	UPI981509663	DR	699.00		5,051,718.58
25-02-2025	UPI/171798083/INDANE GAS CBE/indane@ybl	UPI394591276	DR	922.00		5,050,796.58
25-02-2025	ATM/CASH WDL/S1AX3623/AXIS ATM SAIBABA COLONY	ATM72155861	DR	3,000.00		5,047,796.58
01-03-2025	NEFT-674582-COIMBATORE MEDICAL-SALARY FEB	NEFT17287188	CR		315,040.88	5,362,837.46
02-03-2025	POS/739728/ANNAPOORNA CBE/CARD **5469	POS98824811	DR	454.00		5,362,383.46
03-03-2025	UPI/905229528/LANDLORD RENT/landlord@okhdfc	UPI412205832	DR	47,054.00		5,315,329.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	NEFT/836355/FAMILY SUPPORT/TRANSFER	NEFT18451993	DR	19,688.00		5,295,641.46
05-03-2025	UPI/841543251/EATSURE/eatsure@hdfcbank	UPI589965122	DR	634.00		5,295,007.46
05-03-2025	UPI/742348257/EATSURE/eatsure@hdfcbank	UPI540733645	DR	663.00		5,294,344.46
05-03-2025	POS/787970/A2B ADYAR ANANDA BHAVAN/CARD **6672	POS15672774	DR	486.00		5,293,858.46
05-03-2025	UPI/337031272/UBER/uber@ybl	UPI331824428	DR	221.00		5,293,637.46
08-03-2025	UPI/416787850/SWIGGY/swiggy@hdfcbank	UPI366674259	DR	658.00		5,292,979.46
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4017287557	ELEC394612	DR	2,301.00		5,290,678.46
10-03-2025	UPI/377107055/EATSURE/eatsure@hdfcbank	UPI467165083	DR	311.00		5,290,367.46
11-03-2025	UPI/951028037/DMART COIMBATORE/dmartcoimbatore@upi	UPI969271332	DR	1,883.00		5,288,484.46
11-03-2025	ATM/CASH WDL/S1AX2582/AXIS ATM AVINASHI ROAD	ATM22210281	DR	5,000.00		5,283,484.46
12-03-2025	UPI/525114619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545783387	DR	3,723.00		5,279,761.46
15-03-2025	UPI/702977489/UBER/uber@ybl	UPI897261079	DR	360.00		5,279,401.46
16-03-2025	POS/539863/FLIPKART INDIA/CARD **4443	POS25842168	DR	718.00		5,278,683.46
16-03-2025	UPI/802407241/SWIGGY/swiggy@hdfcbank	UPI661915795	DR	320.00		5,278,363.46
17-03-2025	POS/645110/AJO INDIA/CARD **1306	POS18890783	DR	7,368.00		5,270,995.46
17-03-2025	POS/917541/SREE ANNAPOORNA/CARD **5389	POS57628503	DR	335.00		5,270,660.46
18-03-2025	POS/478719/AMAZON INDIA/CARD **1078	POS39492502	DR	1,988.00		5,268,672.46
18-03-2025	POS/135375/MYNTRA INDIA/CARD **8756	POS68570199	DR	303.00		5,268,369.46
19-03-2025	UPI/218466117/JIO RECHARGE/jio@paytm	UPI385916317	DR	399.00		5,267,970.46
19-03-2025	UPI/951061264/NILGIRIS CBE/nilgiriscbe@upi	UPI726186651	DR	3,395.00		5,264,575.46
23-03-2025	UPI/426398118/SWIGGY/swiggy@hdfcbank	UPI147740937	DR	157.00		5,264,418.46
23-03-2025	UPI/106495541/BOOKMYSHOW/bms@axisbank	UPI512567243	DR	851.00		5,263,567.46
24-03-2025	ATM/CASH WDL/S1IC3805/CICI ATM VADAVALLI	ATM79281312	DR	5,000.00		5,258,567.46
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2292/PAYMENT	CC76386144	DR	23,272.71		5,235,294.75
25-03-2025	UPI/612621492/UBER/uber@ybl	UPI688245750	DR	384.00		5,234,910.75
28-03-2025	NEFT-369269-COIMBATORE MEDICAL-SALARY MAR	NEFT73169010	CR		322,039.68	5,556,950.43
28-03-2025	UPI/713063393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627684502	DR	150.00		5,556,800.43
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG707688	DR	17.70		5,556,782.73
29-03-2025	POS/515705/MEESHO INDIA/CARD **9596	POS26236619	DR	11,263.00		5,545,519.73
29-03-2025	UPI/651428322/SWIGGY/swiggy@hdfcbank	UPI963629422	DR	260.00		5,545,259.73
29-03-2025	UPI/664579870/NETMEDS CBE/netmedscbe@ybl	UPI398042610	DR	215.00		5,545,044.73
30-03-2025	POS/814832/KOVAI BIRIYANI/CARD **8657	POS77607520	DR	603.00		5,544,441.73
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT391379	CR		29,108.32	5,573,550.05
01-04-2025	UPI/803675225/DMART COIMBATORE/dmartcoimbatore@upi	UPI471125823	DR	1,170.00		5,572,380.05
01-04-2025	UPI/660782252/UBER/uber@ybl	UPI718945842	DR	365.00		5,572,015.05
02-04-2025	UPI/883291019/LANDLORD RENT/landlord@okhdfc	UPI369334306	DR	47,054.00		5,524,961.05
03-04-2025	POS/975500/AMAZON INDIA/CARD **1350	POS98814349	DR	2,938.00		5,522,023.05
03-04-2025	POS/114421/MYNTRA INDIA/CARD **5739	POS83262593	DR	1,146.00		5,520,877.05
03-04-2025	POS/824244/MEESHO INDIA/CARD **3215	POS37736118	DR	11,169.00		5,509,708.05
03-04-2025	UPI/821260333/ZOMATO/zomato@hdfcbank	UPI5418111575	DR	571.00		5,509,137.05
03-04-2025	ACH/DEBIT/HOTSTAR/SUB32918659	SUB760663	DR	149.00		5,508,988.05
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86605597	NET186542	DR	599.00		5,508,389.05
04-04-2025	POS/644454/BHARAT PETROLEUM CBE/CARD **3174	FUEL93206832	DR	1,697.00		5,506,692.05
05-04-2025	UPI/215666310/ZOMATO/zomato@hdfcbank	UPI199692463	DR	641.00		5,506,051.05
05-04-2025	UPI/141605473/SWIGGY/swiggy@hdfcbank	UPI813467663	DR	436.00		5,505,615.05
06-04-2025	POS/909490/INDIAN OIL GANDHIPURAM/CARD **3543	FUEL33518504	DR	1,768.00		5,503,847.05
06-04-2025	POS/711037/INDIAN OIL GANDHIPURAM/CARD **8000	FUEL44412140	DR	1,190.00		5,502,657.05
08-04-2025	UPI/970303763/NETMEDS CBE/netmedscbe@ybl	UPI945859224	DR	770.00		5,501,887.05
09-04-2025	UPI/965659158/SWIGGY/swiggy@hdfcbank	UPI582446148	DR	268.00		5,501,619.05
12-04-2025	UPI/937675655/NILGIRIS CBE/nilgiriscbe@upi	UPI899800592	DR	2,603.00		5,499,016.05
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9373390376	ELEC795617	DR	2,747.00		5,496,269.05
16-04-2025	UPI/349809973/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754699692	DR	3,923.00		5,492,346.05
17-04-2025	UPI/290307759/EATSURE/eatsure@hdfcbank	UPI672777442	DR	356.00		5,491,990.05
17-04-2025	POS/268516/KOVAI BIRIYANI/CARD **7486	POS42730881	DR	1,001.00		5,490,989.05
17-04-2025	ATM/CASH WDL/S1O6886/IOB ATM PEELAMEDU	ATM38374292	DR	2,000.00		5,488,989.05
18-04-2025	UPI/687110078/ZOMATO/zomato@hdfcbank	UPI228012567	DR	724.00		5,488,265.05
21-04-2025	ATM/CASH WDL/S1SB6628/SBI ATM UKKADAM	ATM81881649	DR	2,000.00		5,486,265.05
22-04-2025	UPI/968591531/JIO RECHARGE/jio@paytm	UPI791785616	DR	299.00		5,485,966.05
22-04-2025	UPI/261070171/SWIGGY/swiggy@hdfcbank	UPI369138888	DR	717.00		5,485,249.05
23-04-2025	UPI/246745151/SWIGGY/swiggy@hdfcbank	UPI173998050	DR	656.00		5,484,593.05
24-04-2025	POS/269659/AJO INDIA/CARD **5117	POS49248006	DR	1,485.00		5,483,108.05
24-04-2025	UPI/365488888/RAPIDO/rapido@ybl	UPI420508190	DR	142.00		5,482,966.05
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3386/PAYMENT	CC82766053	DR	26,011.43		5,456,954.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	POS/333440/BHARAT PETROLEUM CBE/CARD **1070	FUEL98885952	DR	1,801.00		5,455,153.62
26-04-2025	POS/298865/JUNIOR KUPPANNA/CARD **2454	POS75383092	DR	457.00		5,454,696.62
27-04-2025	UPI/868256139/ZOMATO/zomato@hdfcbank	UPI514513296	DR	678.00		5,454,018.62
28-04-2025	NEFT-607281-COIMBATORE MEDICAL-SALARY APR	NEFT57192907	CR		319,616.74	5,773,635.36
28-04-2025	POS/700314/MYNTRA INDIA/CARD **1321	POS22846336	DR	2,457.00		5,771,178.36
28-04-2025	UPI/825417519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449262147	DR	793.00		5,770,385.36
29-04-2025	POS/798541/SHELL TRICHY ROAD/CARD **4174	FUEL20716791	DR	2,994.00		5,767,391.36
29-04-2025	UPI/664273974/NETMEDS CBE/netmedscbe@ybl	UPI670151844	DR	515.00		5,766,876.36
30-04-2025	POS/979304/AJO INDIA/CARD **8070	POS44418530	DR	2,929.00		5,763,947.36
01-05-2025	UPI/790440297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254833378	DR	3,266.00		5,760,681.36
02-05-2025	UPI/543852447/UBER/uber@ybl	UPI409111916	DR	227.00		5,760,454.36
03-05-2025	UPI/286684385/LANDLORD RENT/landlord@okhdfc	UPI272143101	DR	47,054.00		5,713,400.36
04-05-2025	POS/926155/AMAZON INDIA/CARD **9892	POS94824259	DR	2,797.00		5,710,603.36
05-05-2025	UPI/518009551/EATSURE/eatsure@hdfcbank	UPI918946234	DR	479.00		5,710,124.36
07-05-2025	UPI/827287182/OLA/ola@ybl	UPI620847543	DR	265.00		5,709,859.36
08-05-2025	POS/578892/MEESHO INDIA/CARD **7439	POS11949842	DR	2,744.00		5,707,115.36
08-05-2025	ATM/CASH WDL/S1AX6225/AXIS ATM KALAPATTI	ATM75176795	DR	1,000.00		5,706,115.36
09-05-2025	UPI/701597679/MORE SUPERMARKET/moresupermarket@upi	UPI761586706	DR	3,646.00		5,702,469.36
09-05-2025	UPI/564860388/UBER/uber@ybl	UPI977673858	DR	302.00		5,702,167.36
09-05-2025	ACH/DEBIT/HOTSTAR/SUB57173292	SUB495813	DR	299.00		5,701,868.36
10-05-2025	UPI/519214754/INDANE GAS CBE/indane@ybl	UPI246924472	DR	1,080.00		5,700,788.36
10-05-2025	UPI/215616087/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977984192	DR	1,524.00		5,699,264.36
16-05-2025	UPI/572343374/RAPIDO/rapido@ybl	UPI859383896	DR	240.00		5,699,024.36
18-05-2025	ATM/CASH WDL/S1AX4496/AXIS ATM THUDIYALUR	ATM38643432	DR	1,000.00		5,698,024.36
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4762/PAYMENT	CC44341421	DR	17,693.55		5,680,330.81
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6845319428	ELEC250871	DR	2,497.00		5,677,833.81
19-05-2025	UPI/868362221/EATSURE/eatsure@hdfcbank	UPI221795188	DR	215.00		5,677,618.81
20-05-2025	UPI/732043963/OLA/ola@ybl	UPI154592606	DR	103.00		5,677,515.81
21-05-2025	POS/858142/HOTEL ANNAPOORNA/CARD **3529	POS82193829	DR	1,189.00		5,676,326.81
22-05-2025	UPI/552433587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482177739	DR	3,053.00		5,673,273.81
22-05-2025	ATM/CASH WDL/S1C4342/ICICI ATM SUNGAM	ATM27797026	DR	3,000.00		5,670,273.81
22-05-2025	ATM/CASH WDL/S1IO1794/IOB ATM HOPES COLLEGE	ATM42557407	DR	5,000.00		5,665,273.81
23-05-2025	UPI/855996838/VI RECHARGE/vi@paytm	UPI213075493	DR	599.00		5,664,674.81
24-05-2025	POS/335452/MEESHO INDIA/CARD **6727	POS24487629	DR	1,077.00		5,663,597.81
24-05-2025	UPI/982417108/SWIGGY/swiggy@hdfcbank	UPI767198686	DR	390.00		5,663,207.81
28-05-2025	UPI/241776998/BOOKMYSHOW/bms@axisbank	UPI969874204	DR	936.00		5,662,271.81
29-05-2025	POS/771913/AJO INDIA/CARD **4666	POS78266088	DR	1,092.00		5,661,179.81
29-05-2025	UPI/455215737/UBER/uber@ybl	UPI516326473	DR	278.00		5,660,901.81
30-05-2025	POS/499755/MEESHO INDIA/CARD **3113	POS29813777	DR	1,584.00		5,659,317.81
30-05-2025	UPI/698820983/MORE SUPERMARKET/moresupermarket@upi	UPI940077867	DR	3,683.00		5,655,634.81
30-05-2025	UPI/603819318/OLA/ola@ybl	UPI386096609	DR	115.00		5,655,519.81
31-05-2025	UPI/220288724/RAPIDO/rapido@ybl	UPI463158552	DR	275.00		5,655,244.81
01-06-2025	NEFT-693996-COIMBATORE MEDICAL-SALARY MAY	NEFT53037751	CR		312,862.81	5,968,107.62
01-06-2025	POS/495300/INDIAN OIL AVINASHI RD/CARD **3112	FUEL60662995	DR	3,273.00		5,964,834.62
02-06-2025	UPI/718640860/LANDLORD RENT/landlord@okhdfc	UPI831843872	DR	47,054.00		5,917,780.62
02-06-2025	UPI/185350101/EATSURE/eatsure@hdfcbank	UPI210844011	DR	643.00		5,917,137.62
03-06-2025	UPI/864018417/RAPIDO/rapido@ybl	UPI163644108	DR	369.00		5,916,768.62
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98035511	NET702416	DR	799.00		5,915,969.62
04-06-2025	UPI/620901153/SWIGGY/swiggy@hdfcbank	UPI694986632	DR	319.00		5,915,650.62
05-06-2025	UPI/334557691/UBER/uber@ybl	UPI147093491	DR	113.00		5,915,537.62
05-06-2025	NEFT/962617/FAMILY SUPPORT/TRANSFER	NEFT94095801	DR	11,888.00		5,903,649.62
06-06-2025	ATM/CASH WDL/S1AX9975/AXIS ATM SUNGAM	ATM64701296	DR	3,000.00		5,900,649.62
07-06-2025	UPI/476694420/EATSURE/eatsure@hdfcbank	UPI749403631	DR	286.00		5,900,363.62
08-06-2025	POS/102610/MEESHO INDIA/CARD **4463	POS47266420	DR	1,777.00		5,898,586.62
08-06-2025	POS/843977/AMAZON INDIA/CARD **6597	POS81969130	DR	599.00		5,897,987.62
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3568251970	ELEC399905	DR	2,487.00		5,895,500.62
10-06-2025	UPI/295021040/OLA/ola@ybl	UPI255571261	DR	282.00		5,895,218.62
11-06-2025	UPI/486272854/SWIGGY/swiggy@hdfcbank	UPI207156852	DR	383.00		5,894,835.62
11-06-2025	POS/332882/INDIAN OIL GANDHIPURAM/CARD **8622	FUEL67737170	DR	2,149.00		5,892,686.62
11-06-2025	UPI/622637499/UBER/uber@ybl	UPI474131598	DR	319.00		5,892,367.62
13-06-2025	ATM/CASH WDL/S1AX1706/AXIS ATM SINGANALLUR	ATM27774769	DR	1,000.00		5,891,367.62
13-06-2025	ATM/CASH WDL/S1IO4707/IOB ATM SINGANALLUR	ATM25171335	DR	5,000.00		5,886,367.62
15-06-2025	UPI/780174402/ZOMATO/zomato@hdfcbank	UPI698663391	DR	787.00		5,885,580.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-06-2025	UPI/575354844/AIRTEL RECHARGE/airtel@paytm	UPI149454175	DR	299.00		5,885,281.62
17-06-2025	POS/649490/MEESHO INDIA/CARD **1938	POS25812299	DR	675.00		5,884,606.62
18-06-2025	UPI/817913312/INDANE GAS CBE/indane@ybl	UPI990901373	DR	958.00		5,883,648.62
20-06-2025	UPI/592233763/SWIGGY/swiggy@hdfcbank	UPI976517671	DR	631.00		5,883,017.62
21-06-2025	ATM/CASH WDL/S1HD7798/HDFC ATM TRICHY ROAD	ATM48235501	DR	1,000.00		5,882,017.62
22-06-2025	UPI/648630932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747675280	DR	3,244.00		5,878,773.62
23-06-2025	UPI/231567032/DMART COIMBATORE/dmartcoimbatore@upi	UPI911943992	DR	2,261.00		5,876,512.62
24-06-2025	UPI/647971570/UBER/uber@ybl	UPI566062079	DR	149.00		5,876,363.62
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4363/PAYMENT	CC34716966	DR	34,729.94		5,841,633.68
26-06-2025	ATM/CASH WDL/S1HD4077/HDFC ATM METTUPALAYAM ROAD	ATM13613599	DR	3,000.00		5,838,633.68
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG887864	DR	17.70		5,838,615.98
27-06-2025	POS/514388/BHARAT PETROLEUM CBE/CARD **5437	FUEL74180758	DR	1,225.00		5,837,390.98
27-06-2025	POS/124484/INDIAN OIL GANDHIPURAM/CARD **5154	FUEL84400412	DR	1,825.00		5,835,565.98
29-06-2025	POS/101485/MYNTRA INDIA/CARD **3417	POS91124128	DR	842.00		5,834,723.98
29-06-2025	UPI/402558494/SWIGGY/swiggy@hdfcbank	UPI764787834	DR	595.00		5,834,128.98
29-06-2025	ATM/CASH WDL/S1AX5098/AXIS ATM TOWN HALL	ATM23222945	DR	10,000.00		5,824,128.98
29-06-2025	UPI/223039496/OLA/ola@ybl	UPI573859605	DR	345.00		5,823,783.98
30-06-2025	NEFT-108245-COIMBATORE MEDICAL-SALARY JUN	NEFT60142389	CR		322,920.75	6,146,704.73
30-06-2025	UPI/591348035/SWIGGY/swiggy@hdfcbank	UPI416270258	DR	417.00		6,146,287.73
30-06-2025	POS/399140/JUNIOR KUPPANNA/CARD **5851	POS61975714	DR	1,188.00		6,145,099.73
30-06-2025	UPI/976663746/UBER/uber@ybl	UPI100796668	DR	299.00		6,144,800.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT338148	CR		32,260.20	6,177,060.93
01-07-2025	UPI/432292338/LANDLORD RENT/landlord@okhdfc	UPI828795830	DR	47,054.00		6,130,006.93
01-07-2025	POS/888012/SHREE ANANDHAAS/CARD **8761	POS37697161	DR	254.00		6,129,752.93
01-07-2025	UPI/238624654/RAPIDO/rapido@ybl	UPI584572683	DR	316.00		6,129,436.93
02-07-2025	POS/508983/MEESHO INDIA/CARD **1898	POS25218124	DR	2,569.00		6,126,867.93
02-07-2025	UPI/382289772/ZOMATO/zomato@hdfcbank	UPI302091127	DR	588.00		6,126,279.93
02-07-2025	ATM/CASH WDL/S1IC3878/ICICI ATM UKKADAM	ATM10838524	DR	3,000.00		6,123,279.93
03-07-2025	UPI/318811801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI477017180	DR	2,110.00		6,121,169.93
03-07-2025	NEFT/839856/FAMILY SUPPORT/TRANSFER	NEFT92605870	DR	24,458.00		6,096,711.93
03-07-2025	UPI/937633671/MEDPLUS CBE/medpluscbe@ybl	UPI472700334	DR	930.00		6,095,781.93
05-07-2025	UPI/679747167/DMART COIMBATORE/dmartcoimbatore@upi	UPI866267542	DR	1,984.00		6,093,797.93
05-07-2025	UPI/501008519/OLA/ola@ybl	UPI354340685	DR	290.00		6,093,507.93
06-07-2025	UPI/670637804/NILGIRIS CBE/nilgiriscbe@upi	UPI957902130	DR	3,876.00		6,089,631.93
06-07-2025	UPI/549048288/RAPIDO/rapido@ybl	UPI150634423	DR	111.00		6,089,520.93
07-07-2025	ACH/DEBIT/AMAZON PRIME/SUB70958236	SUB933829	DR	299.00		6,089,221.93
10-07-2025	UPI/122862529/EATSURE/eatsure@hdfcbank	UPI520886250	DR	217.00		6,089,004.93
11-07-2025	UPI/617390005/EATSURE/eatsure@hdfcbank	UPI312189713	DR	425.00		6,088,579.93
11-07-2025	ATM/CASH WDL/S1CA3554/CANARA ATM THUDIYALUR	ATM33841626	DR	2,000.00		6,086,579.93
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2147835355	ELEC342683	DR	1,288.00		6,085,291.93
12-07-2025	UPI/654401694/EATSURE/eatsure@hdfcbank	UPI666398090	DR	612.00		6,084,679.93
14-07-2025	POS/730977/AJO INDIA/CARD **4155	POS34720273	DR	1,548.00		6,083,131.93
15-07-2025	UPI/263034770/VI RECHARGE/vi@paytm	UPI764088965	DR	599.00		6,082,532.93
15-07-2025	ATM/CASH WDL/S1AX6121/AXIS ATM SAIBABA COLONY	ATM80780083	DR	3,000.00		6,079,532.93
15-07-2025	UPI/990073286/RAPIDO/rapido@ybl	UPI234978444	DR	260.00		6,079,272.93
16-07-2025	UPI/782771151/MORE SUPERMARKET/moresupermarket@upi	UPI142336955	DR	1,382.00		6,077,890.93
16-07-2025	UPI/893077095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577895643	DR	1,238.00		6,076,652.93
19-07-2025	UPI/683106603/UBER/uber@ybl	UPI535525073	DR	325.00		6,076,327.93
22-07-2025	UPI/740750716/ZOMATO/zomato@hdfcbank	UPI106111274	DR	336.00		6,075,991.93
24-07-2025	UPI/714060412/SWIGGY/swiggy@hdfcbank	UPI650015127	DR	156.00		6,075,835.93
25-07-2025	UPI/420644367/SWIGGY/swiggy@hdfcbank	UPI658180157	DR	214.00		6,075,621.93
25-07-2025	UPI/938536156/SWIGGY/swiggy@hdfcbank	UPI358456139	DR	452.00		6,075,169.93
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1244/PAYMENT	CC47539202	DR	20,283.67		6,054,886.26
27-07-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG580121	DR	500.00		6,054,386.26
28-07-2025	POS/171615/MYNTRA INDIA/CARD **5635	POS51231601	DR	636.00		6,053,750.26
28-07-2025	UPI/830303147/OLA/ola@ybl	UPI433930500	DR	124.00		6,053,626.26
29-07-2025	POS/775182/SREE ANNAPORNA/CARD **8995	POS78179975	DR	405.00		6,053,221.26
29-07-2025	UPI/196878978/RAPIDO/rapido@ybl	UPI587924405	DR	359.00		6,052,862.26
30-07-2025	UPI/195662024/ZOMATO/zomato@hdfcbank	UPI538312682	DR	321.00		6,052,541.26
01-08-2025	NEFT-745117-COIMBATORE MEDICAL-SALARY JUL	NEFT50988460	CR		315,929.20	6,368,470.46
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83744779	NET826627	DR	799.00		6,367,671.46
01-08-2025	UPI/406285247/NILGIRIS CBE/nilgiriscbe@upi	UPI623250072	DR	2,418.00		6,365,253.46
03-08-2025	NEFT/132780/FAMILY SUPPORT/TRANSFER	NEFT79776997	DR	10,118.00		6,355,135.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/311092160/LANDLORD RENT/landlord@okhdfc	UPI366850200	DR	47,054.00		6,308,081.46
04-08-2025	UPI/675692689/ZOMATO/zomato@hdfcbank	UPI573778757	DR	761.00		6,307,320.46
08-08-2025	UPI/740429861/ZOMATO/zomato@hdfcbank	UPI767268180	DR	765.00		6,306,555.46
08-08-2025	UPI/914879357/RAPIDO/rapido@ybl	UPI846169895	DR	92.00		6,306,463.46
09-08-2025	UPI/864965052/SWIGGY/swiggy@hdfcbank	UPI676296378	DR	185.00		6,306,278.46
10-08-2025	ATM/CASH WDL/S1AX6435/AXIS ATM TOWN HALL	ATM39138718	DR	5,000.00		6,301,278.46
10-08-2025	UPI/240014536/OLA/ola@ybl	UPI264297595	DR	270.00		6,301,008.46
13-08-2025	UPI/458919737/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751485537	DR	3,140.00		6,297,868.46
13-08-2025	UPI/583269666/ZOMATO/zomato@hdfcbank	UPI627241995	DR	456.00		6,297,412.46
15-08-2025	ATM/CASH WDL/S1AX3562/AXIS ATM HOPES COLLEGE	ATM92731566	DR	1,000.00		6,296,412.46
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3575239598	ELEC822215	DR	1,382.00		6,295,030.46
17-08-2025	UPI/856186552/SWIGGY/swiggy@hdfcbank	UPI997687837	DR	374.00		6,294,656.46
17-08-2025	UPI/834467637/UBER/uber@ybl	UPI438164087	DR	193.00		6,294,463.46
17-08-2025	UPI/675353310/OLA/ola@ybl	UPI689046497	DR	370.00		6,294,093.46
18-08-2025	UPI/816212108/ZOMATO/zomato@hdfcbank	UPI917973985	DR	738.00		6,293,355.46
18-08-2025	UPI/302449106/RAPIDO/rapido@ybl	UPI803325861	DR	334.00		6,293,021.46
20-08-2025	UPI/906314549/RAPIDO/rapido@ybl	UPI737031819	DR	299.00		6,292,722.46
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3528/PAYMENT	CC11352280	DR	30,373.01		6,262,349.45
21-08-2025	UPI/920304246/INDANE GAS CBE/indane@ybl	UPI339184307	DR	1,080.00		6,261,269.45
21-08-2025	POS/606039/AMAZON INDIA/CARD **4722	POS70368506	DR	497.00		6,260,772.45
22-08-2025	UPI/674901824/VI RECHARGE/vi@paytm	UPI774453039	DR	449.00		6,260,323.45
22-08-2025	UPI/314583019/SWIGGY/swiggy@hdfcbank	UPI109154771	DR	269.00		6,260,054.45
23-08-2025	UPI/574363953/RAPIDO/rapido@ybl	UPI288933958	DR	279.00		6,259,775.45
24-08-2025	UPI/882214133/BOOKMYSHOW/bms@axisbank	UPI213149839	DR	850.00		6,258,925.45
25-08-2025	POS/266503/HOTEL ANNAPOORNA/CARD **4459	POS21139769	DR	218.00		6,258,707.45
26-08-2025	ATM/CASH WDL/S1AX9200/AXIS ATM AVINASHI ROAD	ATM16658607	DR	10,000.00		6,248,707.45
29-08-2025	UPI/809753654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889877451	DR	207.00		6,248,500.45
30-08-2025	UPI/802747162/EATSURE/eatsure@hdfcbank	UPI987993268	DR	307.00		6,248,193.45
30-08-2025	UPI/936247497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981571815	DR	141.00		6,248,052.45
31-08-2025	POS/657748/MYNTRA INDIA/CARD **1239	POS31056907	DR	2,939.00		6,245,113.45
31-08-2025	UPI/226878509/SWIGGY/swiggy@hdfcbank	UPI934862472	DR	570.00		6,244,543.45
31-08-2025	UPI/509637686/OLA/ola@ybl	UPI310662198	DR	347.00		6,244,196.45
31-08-2025	UPI/758135978/RECEIVED FROM/friend@upi	UPI254635487	CR		14,440.00	6,258,636.45
01-09-2025	NEFT-929162-COIMBATORE MEDICAL-SALARY AUG	NEFT81081869	CR		314,780.68	6,573,417.13
01-09-2025	UPI/347451014/ZOMATO/zomato@hdfcbank	UPI569070989	DR	443.00		6,572,974.13
02-09-2025	POS/826049/MEESHO INDIA/CARD **7062	POS13108800	DR	2,284.00		6,570,690.13
02-09-2025	UPI/442307762/OLA/ola@ybl	UPI627462925	DR	173.00		6,570,517.13
05-09-2025	UPI/719203370/LANDLORD RENT/landlord@okhdfc	UPI692984284	DR	47,054.00		6,523,463.13
08-09-2025	POS/747529/MYNTRA INDIA/CARD **9917	POS27566384	DR	2,658.00		6,520,805.13
08-09-2025	POS/595165/KOVAI BIRIYANI/CARD **2430	POS45942079	DR	1,133.00		6,519,672.13
09-09-2025	POS/447993/INDIAN OIL AVINASHI RD/CARD **5359	FUEL13598648	DR	1,439.00		6,518,233.13
09-09-2025	POS/230171/BHARAT PETROLEUM CBE/CARD **2502	FUEL69119728	DR	1,655.00		6,516,578.13
09-09-2025	UPI/805738704/OLA/ola@ybl	UPI871457976	DR	350.00		6,516,228.13
10-09-2025	UPI/397111784/ZOMATO/zomato@hdfcbank	UPI747443290	DR	211.00		6,516,017.13
10-09-2025	UPI/405476636/OLA/ola@ybl	UPI882700086	DR	295.00		6,515,722.13
11-09-2025	POS/485498/AMAZON INDIA/CARD **3220	POS68547901	DR	2,044.00		6,513,678.13
11-09-2025	UPI/409966538/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212650247	DR	3,454.00		6,510,224.13
12-09-2025	UPI/620217319/NILGIRIS CBE/nilgirisbe@upi	UPI872996521	DR	2,880.00		6,507,344.13
12-09-2025	UPI/783321333/EATSURE/eatsure@hdfcbank	UPI986785470	DR	762.00		6,506,582.13
12-09-2025	ATM/CASH WDL/S1CA5999/CANARA ATM TRICHY ROAD	ATM43355278	DR	3,000.00		6,503,582.13
12-09-2025	ACH/DEBIT/NETFLIX/SUB72753192	SUB537825	DR	149.00		6,503,433.13
13-09-2025	UPI/197935201/EATSURE/eatsure@hdfcbank	UPI416781671	DR	186.00		6,503,247.13
14-09-2025	ATM/CASH WDL/S1C7404/ICICI ATM AVINASHI ROAD	ATM60025265	DR	5,000.00		6,498,247.13
14-09-2025	UPI/740103161/RAPIDO/rapido@ybl	UPI800778607	DR	348.00		6,497,899.13
15-09-2025	UPI/182662313/AIRTEL RECHARGE/airtel@paytm	UPI172283086	DR	599.00		6,497,300.13
15-09-2025	POS/435414/AJIO INDIA/CARD **1844	POS63014978	DR	1,217.00		6,496,083.13
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX7004/PAYMENT	CC21530197	DR	20,211.38		6,475,871.75
16-09-2025	UPI/233122113/EATSURE/eatsure@hdfcbank	UPI539351075	DR	768.00		6,475,103.75
16-09-2025	POS/869967/HOTEL ANNAPOORNA/CARD **3411	POS14011026	DR	1,303.00		6,473,800.75
16-09-2025	POS/939913/SHELL TRICHY ROAD/CARD **6228	FUEL50193751	DR	1,534.00		6,472,266.75
16-09-2025	UPI/259727806/NETMEDS CBE/netmedscbe@ybl	UPI886957634	DR	304.00		6,471,962.75
16-09-2025	UPI/948181232/NETMEDS CBE/netmedscbe@ybl	UPI657487137	DR	432.00		6,471,530.75
17-09-2025	UPI/184909826/EATSURE/eatsure@hdfcbank	UPI344187998	DR	539.00		6,470,991.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7430968521	ELEC439462	DR	1,473.00		6,469,518.75
19-09-2025	UPI/234225854/ZOMATO/zomato@hdfcbank	UPI824362584	DR	527.00		6,468,991.75
19-09-2025	UPI/583798084/EATSURE/eatsure@hdfcbank	UPI681818355	DR	539.00		6,468,452.75
19-09-2025	ATM/CASH WDL/S1AX8435/AXIS ATM THUDIYALUR	ATM46593155	DR	2,000.00		6,466,452.75
19-09-2025	UPI/604358212/OLA/ola@ybl	UPI117311115	DR	138.00		6,466,314.75
20-09-2025	POS/708969/MYNTRA INDIA/CARD **1143	POS29239314	DR	1,257.00		6,465,057.75
23-09-2025	UPI/513869705/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928059980	DR	1,066.00		6,463,991.75
23-09-2025	POS/613726/BHARAT PETROLEUM CBE/CARD **4352	FUEL67476358	DR	1,487.00		6,462,504.75
23-09-2025	ATM/CASH WDL/S1AX1664/AXIS ATM RACE COURSE	ATM53116982	DR	10,000.00		6,452,504.75
24-09-2025	UPI/608983631/SWIGGY/swiggy@hdfcbank	UPI269235954	DR	766.00		6,451,738.75
25-09-2025	POS/484301/AMAZON INDIA/CARD **7607	POS87603916	DR	1,315.00		6,450,423.75
25-09-2025	UPI/969594193/SWIGGY/swiggy@hdfcbank	UPI442628444	DR	736.00		6,449,687.75
26-09-2025	POS/247460/MYNTRA INDIA/CARD **2553	POS76788175	DR	1,976.00		6,447,711.75
27-09-2025	UPI/859095537/OLA/ola@ybl	UPI672135175	DR	183.00		6,447,528.75
27-09-2025	UPI/935528320/OLA/ola@ybl	UPI587100140	DR	208.00		6,447,320.75
28-09-2025	UPI/998616996/INDANE GAS CBE/indane@ybl	UPI338474102	DR	870.00		6,446,450.75
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG406396	DR	17.70		6,446,433.05
29-09-2025	NEFT-840072-COIMBATORE MEDICAL-SALARY SEP	NEFT80301196	CR		317,141.75	6,763,574.80
29-09-2025	ATM/CASH WDL/S1AX1966/AXIS ATM KALAPATTI	ATM78186685	DR	5,000.00		6,758,574.80
30-09-2025	UPI/913540776/SWIGGY/swiggy@hdfcbank	UPI550426645	DR	576.00		6,757,998.80
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT497447	CR		35,479.49	6,793,478.29
01-10-2025	UPI/305334155/RAPIDO/rapido@ybl	UPI695603245	DR	168.00		6,793,310.29
02-10-2025	UPI/871222556/OLA/ola@ybl	UPI851634767	DR	185.00		6,793,125.29
02-10-2025	UPI/297624328/RECEIVED FROM/friend@upi	UPI795256074	CR		5,942.00	6,799,067.29
03-10-2025	UPI/912936989/LANDLORD RENT/landlord@okhdfc	UPI627741063	DR	47,054.00		6,752,013.29
03-10-2025	POS/756577/FLIPKART INDIA/CARD **5991	POS84573578	DR	2,067.00		6,749,946.29
04-10-2025	POS/587090/FLIPKART INDIA/CARD **2458	POS73533878	DR	1,174.00		6,748,772.29
05-10-2025	UPI/540647727/SWIGGY/swiggy@hdfcbank	UPI409511351	DR	272.00		6,748,500.29
05-10-2025	UPI/749477894/ZOMATO/zomato@hdfcbank	UPI928614922	DR	326.00		6,748,174.29
06-10-2025	UPI/425680698/EATSURE/eatsure@hdfcbank	UPI401754141	DR	704.00		6,747,470.29
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32547404	NET982657	DR	999.00		6,746,471.29
08-10-2025	POS/657954/AMAZON INDIA/CARD **3879	POS42379574	DR	1,214.00		6,745,257.29
10-10-2025	POS/182468/SHREE ANANDHAAS/CARD **2960	POS24498326	DR	847.00		6,744,410.29
11-10-2025	UPI/127479555/SWIGGY/swiggy@hdfcbank	UPI106596825	DR	525.00		6,743,885.29
12-10-2025	POS/443271/MYNTRA INDIA/CARD **3020	POS14885165	DR	730.00		6,743,155.29
12-10-2025	POS/229176/AJO INDIA/CARD **7239	POS58094484	DR	1,566.00		6,741,589.29
13-10-2025	UPI/411619639/EATSURE/eatsure@hdfcbank	UPI677364554	DR	557.00		6,741,032.29
13-10-2025	POS/363100/SHREE ANANDHAAS/CARD **4577	POS44035222	DR	1,215.00		6,739,817.29
14-10-2025	UPI/169689669/SWIGGY/swiggy@hdfcbank	UPI205405375	DR	468.00		6,739,349.29
14-10-2025	ATM/CASH WDL/S1IC6315/ICICI ATM TRICHY ROAD	ATM97750996	DR	1,000.00		6,738,349.29
14-10-2025	ATM/CASH WDL/S1AX8871/AXIS ATM TRICHY ROAD	ATM79063768	DR	10,000.00		6,728,349.29
15-10-2025	UPI/644518985/BOOKMYSHOW/bms@axisbank	UPI560228611	DR	684.00		6,727,665.29
16-10-2025	UPI/977049284/VI RECHARGE/vi@paytm	UPI849946826	DR	699.00		6,726,966.29
17-10-2025	UPI/325623542/SWIGGY/swiggy@hdfcbank	UPI836393659	DR	761.00		6,726,205.29
18-10-2025	ATM/CASH WDL/S1AX3130/AXIS ATM SAIBABA COLONY	ATM96120276	DR	5,000.00		6,721,205.29
18-10-2025	ATM/CASH WDL/S1HD3048/HDFC ATM GANAPATHY	ATM51330959	DR	5,000.00		6,716,205.29
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7255018512	ELEC731812	DR	1,258.00		6,714,947.29
19-10-2025	POS/754772/MYNTRA INDIA/CARD **6481	POS28615667	DR	2,381.00		6,712,566.29
19-10-2025	UPI/623230354/NILGIRIS CBE/nilgiriscbe@upi	UPI280066412	DR	2,490.00		6,710,076.29
20-10-2025	UPI/106244901/NILGIRIS CBE/nilgiriscbe@upi	UPI176016598	DR	3,021.00		6,707,055.29
22-10-2025	UPI/218300087/SWIGGY/swiggy@hdfcbank	UPI897399336	DR	592.00		6,706,463.29
23-10-2025	UPI/910745771/EATSURE/eatsure@hdfcbank	UPI198823528	DR	347.00		6,706,116.29
25-10-2025	UPI/568819247/ZOMATO/zomato@hdfcbank	UPI839876852	DR	303.00		6,705,813.29
26-10-2025	POS/336712/MEESHO INDIA/CARD **4076	POS20687890	DR	2,127.00		6,703,686.29
27-10-2025	UPI/108128866/ZOMATO/zomato@hdfcbank	UPI787750007	DR	642.00		6,703,044.29
28-10-2025	POS/119935/ANNAPOORNA CBE/CARD **6938	POS12012278	DR	1,464.00		6,701,580.29
29-10-2025	UPI/535295542/DMART COIMBATORE/dmartcoimbatore@upi	UPI520486324	DR	3,103.00		6,698,477.29
30-10-2025	POS/639135/AMAZON INDIA/CARD **9992	POS27162882	DR	16,531.00		6,681,946.29
30-10-2025	ATM/CASH WDL/S1AX8653/AXIS ATM TRICHY ROAD	ATM45039565	DR	10,000.00		6,671,946.29
31-10-2025	POS/774533/MEESHO INDIA/CARD **4793	POS25845600	DR	1,972.00		6,669,974.29
31-10-2025	UPI/428217196/MEDPLUS CBE/medpluscbe@ybl	UPI749936320	DR	769.00		6,669,205.29
01-11-2025	NEFT-231666-COIMBATORE MEDICAL-SALARY OCT	NEFT55609685	CR		312,524.27	6,981,729.56
01-11-2025	UPI/514691058/DMART COIMBATORE/dmartcoimbatore@upi	UPI160165726	DR	2,627.00		6,979,102.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/850867983/ZOMATO/zomato@hdfcbank	UPI448331400	DR	790.00		6,978,312.56
03-11-2025	ATM/CASH WDL/S1IO3489/IOB ATM SARAVANAMPATTI	ATM63826411	DR	1,000.00		6,977,312.56
04-11-2025	UPI/289953391/LANDLORD RENT/landlord@okhdfc	UPI636052187	DR	47,054.00		6,930,258.56
04-11-2025	POS/880905/AJIO INDIA/CARD **4400	POS43702379	DR	898.00		6,929,360.56
04-11-2025	POS/468975/INDIAN OIL AVINASHI RD/CARD **6211	FUEL77706471	DR	1,549.00		6,927,811.56
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26673516	NET129129	DR	799.00		6,927,012.56
06-11-2025	POS/410899/AJIO INDIA/CARD **2949	POS67263012	DR	2,483.00		6,924,529.56
07-11-2025	UPI/497695347/INDANE GAS CBE/indane@ybl	UPI905840163	DR	978.00		6,923,551.56
08-11-2025	POS/914265/MYNTRA INDIA/CARD **2430	POS60678245	DR	1,816.00		6,921,735.56
09-11-2025	POS/186215/FLIPKART INDIA/CARD **7384	POS11326441	DR	1,661.00		6,920,074.56
09-11-2025	UPI/871274793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191366800	DR	2,169.00		6,917,905.56
09-11-2025	NEFT/272051/FAMILY SUPPORT/TRANSFER	NEFT66548744	DR	12,646.00		6,905,259.56
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1025163503	ELEC937906	DR	1,254.00		6,904,005.56
14-11-2025	POS/860346/AMAZON INDIA/CARD **1721	POS43674396	DR	1,735.00		6,902,270.56
14-11-2025	UPI/848444976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI738276028	DR	2,417.00		6,899,853.56
16-11-2025	POS/974115/FLIPKART INDIA/CARD **4295	POS35417655	DR	325.00		6,899,528.56
19-11-2025	ATM/CASH WDL/S1AX5762/AXIS ATM KALAPATTI	ATM60726683	DR	3,000.00		6,896,528.56
21-11-2025	POS/915045/MYNTRA INDIA/CARD **1238	POS94238252	DR	1,437.00		6,895,091.56
21-11-2025	UPI/739024287/SWIGGY/swiggy@hdfcbank	UPI989696575	DR	168.00		6,894,923.56
21-11-2025	POS/168207/HP PETROL RS PURAM/CARD **2666	FUEL56279776	DR	2,717.00		6,892,206.56
21-11-2025	UPI/301712893/UBER/uber@ybl	UPI516387950	DR	183.00		6,892,023.56
22-11-2025	POS/593450/SREE ANNAPOORNA/CARD **1412	POS46309450	DR	499.00		6,891,524.56
23-11-2025	UPI/211248443/JIO RECHARGE/jio@paytm	UPI497863236	DR	299.00		6,891,225.56
23-11-2025	UPI/428543280/SWIGGY/swiggy@hdfcbank	UPI188500615	DR	763.00		6,890,462.56
23-11-2025	UPI/730557624/EATSURE/eatsure@hdfcbank	UPI261445672	DR	713.00		6,889,749.56
24-11-2025	ATM/CASH WDL/S1AX5218/AXIS ATM RS PURAM	ATM67334096	DR	2,000.00		6,887,749.56
24-11-2025	UPI/915467062/NETMEDS CBE/netmedscbe@ybl	UPI251310185	DR	548.00		6,887,201.56
26-11-2025	UPI/351965080/RAPIDO/rapido@ybl	UPI791822989	DR	105.00		6,887,096.56
26-11-2025	UPI/762513905/MEDPLUS CBE/medpluscbe@ybl	UPI287807835	DR	738.00		6,886,358.56
27-11-2025	UPI/231465321/ZOMATO/zomato@hdfcbank	UPI918413810	DR	583.00		6,885,775.56
27-11-2025	UPI/359913756/ZOMATO/zomato@hdfcbank	UPI635650990	DR	480.00		6,885,295.56
27-11-2025	UPI/783453385/NETMEDS CBE/netmedscbe@ybl	UPI604077108	DR	889.00		6,884,406.56
28-11-2025	UPI/472486223/NILGIRIS CBE/nilgirisbe@upi	UPI586471590	DR	1,838.00		6,882,568.56
28-11-2025	POS/125449/INDIAN OIL AVINASHI RD/CARD **3870	FUEL76037759	DR	3,166.00		6,879,402.56
29-11-2025	POS/282196/A2B ADYAR ANANDA BHAVAN/CARD **9338	POS40240282	DR	849.00		6,878,553.56
29-11-2025	POS/667008/HP PETROL RS PURAM/CARD **4707	FUEL23433695	DR	2,653.00		6,875,900.56
30-11-2025	NEFT-954400-COIMBATORE MEDICAL-SALARY NOV	NEFT83385680	CR		311,305.71	7,187,206.27
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73602714	NET710436	DR	799.00		7,186,407.27
01-12-2025	POS/156620/BHARAT PETROLEUM CBE/CARD **1177	FUEL97624265	DR	2,420.00		7,183,987.27
02-12-2025	UPI/684084823/OLA/ola@ybl	UPI215703317	DR	399.00		7,183,588.27
03-12-2025	UPI/358120873/LANDLORD RENT/landlord@okhdfc	UPI654819523	DR	47,054.00		7,136,534.27
04-12-2025	POS/318438/FLIPKART INDIA/CARD **9951	POS75645824	DR	1,276.00		7,135,258.27
08-12-2025	UPI/373322842/INDANE GAS CBE/indane@ybl	UPI372424916	DR	986.00		7,134,272.27
09-12-2025	ATM/CASH WDL/S1IO9297/IOB ATM HOPES COLLEGE	ATM87368686	DR	2,000.00		7,132,272.27
10-12-2025	UPI/972754970/SWIGGY/swiggy@hdfcbank	UPI384614528	DR	287.00		7,131,985.27
10-12-2025	UPI/568830512/EATSURE/eatsure@hdfcbank	UPI130729784	DR	489.00		7,131,496.27
11-12-2025	UPI/224137851/UBER/uber@ybl	UPI413720390	DR	348.00		7,131,148.27
11-12-2025	UPI/424362721/UBER/uber@ybl	UPI722880051	DR	87.00		7,131,061.27
12-12-2025	UPI/968954182/EATSURE/eatsure@hdfcbank	UPI891751178	DR	152.00		7,130,909.27
12-12-2025	POS/359628/JUNIOR KUPPANNA/CARD **6428	POS84514812	DR	1,016.00		7,129,893.27
13-12-2025	UPI/386418471/EATSURE/eatsure@hdfcbank	UPI352370161	DR	234.00		7,129,659.27
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5916789483	ELEC260801	DR	1,242.00		7,128,417.27
15-12-2025	POS/389174/BHARAT PETROLEUM CBE/CARD **3798	FUEL17657996	DR	3,457.00		7,124,960.27
16-12-2025	UPI/818951621/UBER/uber@ybl	UPI834452313	DR	264.00		7,124,696.27
17-12-2025	UPI/863263476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155542795	DR	1,851.00		7,122,845.27
17-12-2025	POS/638249/ANNAPOORNA CBE/CARD **7757	POS56660737	DR	645.00		7,122,200.27
19-12-2025	UPI/311294934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655214847	DR	3,194.00		7,119,006.27
19-12-2025	UPI/989287119/ZOMATO/zomato@hdfcbank	UPI830499816	DR	683.00		7,118,323.27
20-12-2025	POS/688641/MYNTRA INDIA/CARD **9050	POS18900043	DR	2,553.00		7,115,770.27
20-12-2025	UPI/163386740/MEDPLUS CBE/medpluscbe@ybl	UPI476213792	DR	663.00		7,115,107.27
22-12-2025	UPI/505351949/JIO RECHARGE/jio@paytm	UPI681075247	DR	599.00		7,114,508.27
24-12-2025	POS/750015/INDIAN OIL GANDHIPURAM/CARD **5517	FUEL64886006	DR	824.00		7,113,684.27
25-12-2025	UPI/854141378/EATSURE/eatsure@hdfcbank	UPI643345449	DR	587.00		7,113,097.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/965078998/MEDPLUS CBE/medpluscbe@ybl	UPI510105670	DR	147.00		7,112,950.27
27-12-2025	POS/157196/MYNTRA INDIA/CARD **1783	POS82444483	DR	1,178.00		7,111,772.27
27-12-2025	UPI/300606041/ZOMATO/zomato@hdfcbank	UPI684752318	DR	330.00		7,111,442.27
28-12-2025	UPI/636942624/EATSURE/eatsure@hdfcbank	UPI755970109	DR	353.00		7,111,089.27
29-12-2025	POS/125899/FLIPKART INDIA/CARD **5616	POS47241263	DR	2,669.00		7,108,420.27
30-12-2025	UPI/725080727/RAPIDO/rapido@ybl	UPI601596838	DR	212.00		7,108,208.27
31-12-2025	UPI/418172135/SWIGGY/swiggy@hdfcbank	UPI433972825	DR	394.00		7,107,814.27
31-12-2025	ATM/CASH WDL/S1AX2713/AXIS ATM SAIBABA COLONY	ATM23586125	DR	2,000.00		7,105,814.27
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178440	DR	17.70		7,105,796.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT406149	CR		39,005.88	7,144,802.45
01-01-2026	NEFT-952286-COIMBATORE MEDICAL-SALARY DEC	NEFT81477480	CR		323,895.09	7,468,697.54
01-01-2026	UPI/680682397/SWIGGY/swiggy@hdfcbank	UPI333027190	DR	773.00		7,467,924.54
02-01-2026	UPI/902040161/OLA/ola@ybl	UPI446342190	DR	115.00		7,467,809.54
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28451594	NET376891	DR	1,199.00		7,466,610.54
04-01-2026	POS/534374/KOVAI BIRIYANI/CARD **3139	POS75395559	DR	342.00		7,466,268.54
04-01-2026	POS/974875/JUNIOR KUPPANNA/CARD **7944	POS11674826	DR	525.00		7,465,743.54
04-01-2026	UPI/385791294/MEDPLUS CBE/medpluscbe@ybl	UPI611017695	DR	664.00		7,465,079.54
05-01-2026	UPI/526231656/LANDLORD RENT/landlord@okhdfc	UPI430295277	DR	49,014.00		7,416,065.54
05-01-2026	NEFT/938117/HEALTH INSURANCE/PREMIUM	INS52573294	DR	27,669.00		7,388,396.54
08-01-2026	UPI/994136823/DMART COIMBATORE/dmartcoimbatore@upi	UPI554883447	DR	3,673.00		7,384,723.54
10-01-2026	POS/740233/AMAZON INDIA/CARD **5291	POS57553581	DR	991.00		7,383,732.54
11-01-2026	ATM/CASH WDL/S1AX8013/AXIS ATM SARAVANAMPATTI	ATM98811972	DR	10,000.00		7,373,732.54
12-01-2026	POS/973296/MYNTRA INDIA/CARD **8957	POS44191072	DR	378.00		7,373,354.54
13-01-2026	POS/393636/AJO INDIA/CARD **8514	POS64033464	DR	2,871.00		7,370,483.54
14-01-2026	POS/527330/KOVAI BIRIYANI/CARD **8080	POS31526694	DR	1,166.00		7,369,317.54
14-01-2026	ATM/CASH WDL/S1IO4403/IOB ATM PEELAMEDU	ATM84455584	DR	5,000.00		7,364,317.54
14-01-2026	UPI/865337711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410304939	DR	888.00		7,363,429.54
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8332014979	ELEC230439	DR	1,333.00		7,362,096.54
16-01-2026	POS/469061/AMAZON INDIA/CARD **1386	POS24731772	DR	1,247.00		7,360,849.54
16-01-2026	UPI/315005273/SWIGGY/swiggy@hdfcbank	UPI191532445	DR	626.00		7,360,223.54
19-01-2026	UPI/559269080/NILGIRIS CBE/nilgiriscbe@upi	UPI285192063	DR	1,500.00		7,358,723.54
19-01-2026	UPI/825353465/ZOMATO/zomato@hdfcbank	UPI780718667	DR	374.00		7,358,349.54
20-01-2026	UPI/898095148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI610080324	DR	1,339.00		7,357,010.54
21-01-2026	POS/286966/AMAZON INDIA/CARD **2692	POS10809254	DR	2,658.00		7,354,352.54
22-01-2026	UPI/346085866/OLA/ola@ybl	UPI110698166	DR	150.00		7,354,202.54
24-01-2026	UPI/851713033/AIRTEL RECHARGE/airtel@paytm	UPI597666299	DR	399.00		7,353,803.54
26-01-2026	UPI/674488257/OLA/ola@ybl	UPI897224071	DR	223.00		7,353,580.54
28-01-2026	UPI/212211556/SWIGGY/swiggy@hdfcbank	UPI290707063	DR	367.00		7,353,213.54
29-01-2026	UPI/297242136/UBER/uber@ybl	UPI574091987	DR	248.00		7,352,965.54
29-01-2026	UPI/323191841/RAPIDO/rapido@ybl	UPI220569980	DR	151.00		7,352,814.54
30-01-2026	NEFT-516021-COIMBATORE MEDICAL-SALARY JAN	NEFT89187147	CR		348,463.99	7,701,278.53
31-01-2026	UPI/534206333/SWIGGY/swiggy@hdfcbank	UPI957075305	DR	786.00		7,700,492.53
31-01-2026	UPI/399303966/EATSURE/eatsure@hdfcbank	UPI110554400	DR	212.00		7,700,280.53

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