

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vignesh Selvam	Account Number:	920000000807
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000807	Currency:	INR

Account Summary

Opening Balance	■271,134.00
Total Credits (+)	■16,972,827.39
Total Debits (-)	■14,406,833.20
Closing Balance	■2,837,128.19
Total Transactions	2797

Transaction Details

(Complete 5-Year Transaction History - 2797 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2021	UPI/279703401/LANDLORD RENT/landlord@okhdfc	UPI965868974	DR	50,695.00		220,439.00
03-01-2021	UPI/611825001/EATSURE/eatsure@hdfcbank	UPI790423559	DR	639.00		219,800.00
03-01-2021	NEFT/105506/FAMILY SUPPORT/TRANSFER	NEFT77885623	DR	6,116.00		213,684.00
04-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97037746	NET527270	DR	999.00		212,685.00
04-01-2021	UPI/651060675/ZOMATO/zomato@hdfcbank	UPI895143241	DR	466.00		212,219.00
04-01-2021	UPI/524997866/SWIGGY/swiggy@hdfcbank	UPI296268079	DR	229.00		211,990.00
05-01-2021	POS/477968/HOTEL ANNAPOORNA/CARD **1693	POS85787172	DR	294.00		211,696.00
05-01-2021	ACH/DEBIT/HOTSTAR/SUB57808441	SUB926505	DR	299.00		211,397.00
06-01-2021	EMI/AXISHOMELOAN/LN64819/HOME LOAN	LOAN6010351	DR	55,136.00		156,261.00
06-01-2021	POS/231280/SREE ANNAPOORNA/CARD **5841	POS25776932	DR	1,043.00		155,218.00
07-01-2021	POS/264072/MYNTRA INDIA/CARD **1495	POS13055037	DR	3,347.00		151,871.00
07-01-2021	UPI/958771463/EATSURE/eatsure@hdfcbank	UPI520348474	DR	367.00		151,504.00
07-01-2021	UPI/944884792/NETMEDS CBE/netmedscbe@ybl	UPI890514027	DR	562.00		150,942.00
08-01-2021	UPI/683924277/ZOMATO/zomato@hdfcbank	UPI526249723	DR	251.00		150,691.00
08-01-2021	UPI/324657059/ZOMATO/zomato@hdfcbank	UPI477146197	DR	313.00		150,378.00
09-01-2021	SIP/AXISMUTUALFUND/SIP367108/MUTUAL FUND	MF9254871	DR	14,946.00		135,432.00
09-01-2021	POS/874300/AJIO INDIA/CARD **4101	POS46119887	DR	25,837.00		109,595.00
09-01-2021	UPI/548051811/DMART COIMBATORE/dmartcoimbatore@upi	UPI972966570	DR	4,941.00		104,654.00
09-01-2021	UPI/736178139/SWIGGY/swiggy@hdfcbank	UPI228821009	DR	452.00		104,202.00
10-01-2021	UPI/947616517/EATSURE/eatsure@hdfcbank	UPI250847181	DR	159.00		104,043.00
12-01-2021	UPI/478551777/ZOMATO/zomato@hdfcbank	UPI869219609	DR	287.00		103,756.00
13-01-2021	POS/354785/AMAZON INDIA/CARD **5555	POS94529028	DR	10,560.00		93,196.00
13-01-2021	UPI/432204472/UBER/uber@ybl	UPI643411332	DR	118.00		93,078.00
15-01-2021	ATM/CASH WDL/S1AX4747/AXIS ATM HOPES COLLEGE	ATM53578732	DR	5,000.00		88,078.00
16-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7641043351	ELEC259954	DR	1,946.00		86,132.00
16-01-2021	POS/308856/AMAZON INDIA/CARD **1492	POS92190147	DR	415.00		85,717.00
17-01-2021	UPI/516879559/VI RECHARGE/vi@paytm	UPI600375075	DR	299.00		85,418.00
17-01-2021	POS/451864/MEESHO INDIA/CARD **8674	POS75377411	DR	3,321.00		82,097.00
17-01-2021	POS/485055/AJIO INDIA/CARD **7461	POS79113010	DR	1,923.00		80,174.00
17-01-2021	UPI/585135636/EATSURE/eatsure@hdfcbank	UPI760494361	DR	688.00		79,486.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-01-2021	UPI/775325445/ZOMATO/zomato@hdfcbank	UPI361188464	DR	246.00		79,240.00
19-01-2021	ATM/CASH WDL/S1SB4096/SBI ATM SINGANALLUR	ATM23773557	DR	10,000.00		69,240.00
19-01-2021	NEFT/172730/HEALTH INSURANCE/PREMIUM	INS19965361	DR	27,180.00		42,060.00
20-01-2021	ATM/CASH WDL/S1AX5659/AXIS ATM AVINASHI ROAD	ATM44931941	DR	5,000.00		37,060.00
21-01-2021	POS/564740/MEESHO INDIA/CARD **4505	POS85817960	DR	3,232.00		33,828.00
23-01-2021	BILLPAY/AXIS CREDIT CARD/XXX9401/PAYMENT	CC19637833	DR	53,204.94		-19,376.94
25-01-2021	POS/505242/AJO INDIA/CARD **2677	POS80248151	DR	1,357.00		-20,733.94
25-01-2021	UPI/441054968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146337799	DR	3,411.00		-24,144.94
25-01-2021	UPI/803059216/SWIGGY/swiggy@hdfcbank	UPI631939547	DR	208.00		-24,352.94
25-01-2021	UPI/123000005/ZOMATO/zomato@hdfcbank	UPI243347238	DR	695.00		-25,047.94
26-01-2021	ATM/CASH WDL/S1AX4319/AXIS ATM GANDHIPURAM	ATM71478926	DR	2,000.00		-27,047.94
28-01-2021	NEFT-635625-COIMBATORE MEDICAL-SALARY JAN	NEFT99803753	CR		224,353.02	197,305.08
28-01-2021	UPI/178819019/EATSURE/eatsure@hdfcbank	UPI390098276	DR	464.00		196,841.08
28-01-2021	UPI/820927620/ZOMATO/zomato@hdfcbank	UPI318280214	DR	610.00		196,231.08
28-01-2021	ATM/CASH WDL/S1AX1176/AXIS ATM PEELAMEDU	ATM14810956	DR	2,000.00		194,231.08
30-01-2021	UPI/375641542/RAPIDO/rapido@ybl	UPI833362567	DR	80.00		194,151.08
30-01-2021	UPI/240146901/RAPIDO/rapido@ybl	UPI375441583	DR	393.00		193,758.08
31-01-2021	UPI/348736383/EATSURE/eatsure@hdfcbank	UPI310409273	DR	738.00		193,020.08
01-02-2021	UPI/684175137/ZOMATO/zomato@hdfcbank	UPI966435644	DR	370.00		192,650.08
01-02-2021	UPI/893575087/ZOMATO/zomato@hdfcbank	UPI763795019	DR	238.00		192,412.08
02-02-2021	POS/225532/AMAZON INDIA/CARD **9177	POS57813847	DR	1,271.00		191,141.08
02-02-2021	POS/888942/JUNIOR KUPPANNA/CARD **2585	POS22081857	DR	1,525.00		189,616.08
02-02-2021	UPI/878722684/UBER/uber@ybl	UPI805559419	DR	186.00		189,430.08
03-02-2021	POS/680075/FLIPKART INDIA/CARD **5518	POS48358397	DR	3,028.00		186,402.08
03-02-2021	UPI/619489888/NILGIRIS CBE/nilgirisbe@upi	UPI346237751	DR	4,673.00		181,729.08
03-02-2021	UPI/943911280/SWIGGY/swiggy@hdfcbank	UPI449893766	DR	733.00		180,996.08
03-02-2021	ATM/CASH WDL/S1AX1411/AXIS ATM UKKADAM	ATM38288897	DR	10,000.00		170,996.08
03-02-2021	UPI/151546952/OLA/ola@ybl	UPI882466524	DR	166.00		170,830.08
04-02-2021	UPI/906695142/LANDLORD RENT/landlord@okhdfc	UPI507141364	DR	50,695.00		120,135.08
04-02-2021	UPI/150309135/EATSURE/eatsure@hdfcbank	UPI348229351	DR	161.00		119,974.08
05-02-2021	ATM/CASH WDL/S1AX3346/AXIS ATM SAIBABA COLONY	ATM60370697	DR	10,000.00		109,974.08
06-02-2021	UPI/639893863/BOOKMYSHOW/bms@axisbank	UPI684298985	DR	563.00		109,411.08
07-02-2021	UPI/691262497/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425466488	DR	4,326.00		105,085.08
07-02-2021	ATM/CASH WDL/S1AX8823/AXIS ATM SAIBABA COLONY	ATM56647462	DR	2,000.00		103,085.08
07-02-2021	UPI/538146493/OLA/ola@ybl	UPI802890411	DR	201.00		102,884.08
07-02-2021	NEFT/590823/FAMILY SUPPORT/TRANSFER	NEFT38637062	DR	11,480.00		91,404.08
09-02-2021	EMI/AXISHOMELOAN/LN51853/HOME LOAN	LOAN2074984	DR	55,136.00		36,268.08
09-02-2021	POS/889082/FLIPKART INDIA/CARD **9848	POS16206830	DR	30,056.00		6,212.08
09-02-2021	UPI/183323844/DMART COIMBATORE/dmartcoimbatore@upi	UPI183581076	DR	2,832.00		3,380.08
09-02-2021	UPI/545983752/EATSURE/eatsure@hdfcbank	UPI315359944	DR	566.00		2,814.08
09-02-2021	UPI/135818202/OLA/ola@ybl	UPI888064758	DR	197.00		2,617.08
10-02-2021	SIP/AXISMUTUALFUND/SIP734125/MUTUAL FUND	MF2397605	DR	14,946.00		-12,328.92
10-02-2021	UPI/433525756/SWIGGY/swiggy@hdfcbank	UPI855819567	DR	444.00		-12,772.92
10-02-2021	UPI/878816558/SWIGGY/swiggy@hdfcbank	UPI324987893	DR	558.00		-13,330.92
11-02-2021	UPI/551232115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183548043	DR	4,570.00		-17,900.92
11-02-2021	UPI/348983505/SWIGGY/swiggy@hdfcbank	UPI168789558	DR	698.00		-18,598.92
11-02-2021	ATM/CASH WDL/S1AX7804/AXIS ATM PEELAMEDU	ATM34590954	DR	5,000.00		-23,598.92
11-02-2021	ACH/DEBIT/NETFLIX/SUB29733750	SUB363410	DR	299.00		-23,897.92
12-02-2021	POS/193400/MYNTRA INDIA/CARD **3125	POS93798972	DR	3,430.00		-27,327.92
13-02-2021	POS/669228/FLIPKART INDIA/CARD **2908	POS88176093	DR	3,675.00		-31,002.92
13-02-2021	UPI/773714202/ZOMATO/zomato@hdfcbank	UPI378742619	DR	401.00		-31,403.92
13-02-2021	UPI/822241042/OLA/ola@ybl	UPI696970510	DR	330.00		-31,733.92
15-02-2021	POS/437549/AJO INDIA/CARD **5433	POS38281831	DR	2,225.00		-33,958.92
15-02-2021	POS/861030/AJO INDIA/CARD **3874	POS68131103	DR	3,466.00		-37,424.92
15-02-2021	UPI/524749745/SWIGGY/swiggy@hdfcbank	UPI317313217	DR	553.00		-37,977.92
17-02-2021	POS/934450/MYNTRA INDIA/CARD **1622	POS21771588	DR	26,087.00		-64,064.92
17-02-2021	UPI/273530164/EATSURE/eatsure@hdfcbank	UPI404802411	DR	536.00		-64,600.92
17-02-2021	POS/947111/BHARAT PETROLEUM CBE/CARD **2633	FUEL29232081	DR	1,575.00		-66,175.92
19-02-2021	UPI/937313400/SWIGGY/swiggy@hdfcbank	UPI379798912	DR	532.00		-66,707.92
19-02-2021	BILLPAY/AXIS CREDIT CARD/XXX3080/PAYMENT	CC46637561	DR	53,771.31		-120,479.23
20-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1470475978	ELEC645316	DR	1,918.00		-122,397.23
20-02-2021	POS/602477/FLIPKART INDIA/CARD **3283	POS64485715	DR	1,039.00		-123,436.23
20-02-2021	POS/654311/SREE ANNAPOORNA/CARD **7052	POS58126038	DR	1,746.00		-125,182.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-02-2021	ATM/CASH WDL/S1HD1757/HDFC ATM GANAPATHY	ATM55156275	DR	3,000.00		-128,182.23
21-02-2021	UPI/644102241/UBER/uber@ybl	UPI362185889	DR	123.00		-128,305.23
23-02-2021	POS/161623/INDIAN OIL AVINASHI RD/CARD **6146	FUEL31130012	DR	2,765.00		-131,070.23
25-02-2021	UPI/608712059/JIO RECHARGE/jio@paytm	UPI960887917	DR	599.00		-131,669.23
26-02-2021	POS/539696/FLIPKART INDIA/CARD **2494	POS87201505	DR	2,352.00		-134,021.23
26-02-2021	POS/469046/AJIO INDIA/CARD **6462	POS55220630	DR	3,416.00		-137,437.23
26-02-2021	ATM/CASH WDL/S1AX5657/AXIS ATM METTUPALAYAM ROAD	ATM43809437	DR	5,000.00		-142,437.23
28-02-2021	NEFT-451912-COIMBATORE MEDICAL-SALARY FEB	NEFT74694676	CR		227,807.47	85,370.24
28-02-2021	UPI/274147914/INDANE GAS CBE/indane@ybl	UPI550379402	DR	1,087.00		84,283.24
28-02-2021	UPI/784398979/NILGIRIS CBE/nilgirisbe@upi	UPI973188542	DR	5,168.00		79,115.24
28-02-2021	UPI/791293456/EATSURE/eatsure@hdfcbank	UPI348238686	DR	556.00		78,559.24
01-03-2021	POS/686023/MYNTRA INDIA/CARD **9619	POS87127541	DR	3,013.00		75,546.24
01-03-2021	UPI/179531210/MORE SUPERMARKET/moresupermarket@upi	UPI910853935	DR	1,928.00		73,618.24
02-03-2021	SIP/AXISMUTUALFUND/SIP277244/MUTUAL FUND	MF3564800	DR	14,946.00		58,672.24
02-03-2021	UPI/997919902/LANDLORD RENT/landlord@okhdfc	UPI437591822	DR	50,695.00		7,977.24
03-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB94643463	NET968655	DR	1,199.00		6,778.24
03-03-2021	UPI/414702637/SWIGGY/swiggy@hdfcbank	UPI365225820	DR	235.00		6,543.24
03-03-2021	UPI/596698354/ZOMATO/zomato@hdfcbank	UPI912546461	DR	266.00		6,277.24
04-03-2021	POS/115120/AMAZON INDIA/CARD **3519	POS75582270	DR	3,672.00		2,605.24
04-03-2021	POS/501410/FLIPKART INDIA/CARD **6165	POS99369254	DR	3,040.00		-434.76
04-03-2021	UPI/968633777/ZOMATO/zomato@hdfcbank	UPI112699352	DR	473.00		-907.76
05-03-2021	UPI/641017234/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449078770	DR	5,272.00		-6,179.76
05-03-2021	UPI/954153424/EATSURE/eatsure@hdfcbank	UPI684775467	DR	520.00		-6,699.76
05-03-2021	ATM/CASH WDL/S1SB7943/SBI ATM KALAPATTI	ATM65196170	DR	5,000.00		-11,699.76
07-03-2021	POS/256548/MEESHO INDIA/CARD **7609	POS59357417	DR	2,012.00		-13,711.76
07-03-2021	UPI/408835657/OLA/ola@ybl	UPI346220891	DR	136.00		-13,847.76
07-03-2021	UPI/847167485/OLA/ola@ybl	UPI780403653	DR	94.00		-13,941.76
08-03-2021	UPI/417860628/ZOMATO/zomato@hdfcbank	UPI331437709	DR	409.00		-14,350.76
09-03-2021	EMI/AXISHOMELOAN/LN82858/HOME LOAN	LOAN9402918	DR	55,136.00		-69,486.76
09-03-2021	UPI/195449916/ZOMATO/zomato@hdfcbank	UPI499726157	DR	212.00		-69,698.76
10-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4065471719	ELEC771940	DR	3,449.00		-73,147.76
10-03-2021	POS/562991/AMAZON INDIA/CARD **3490	POS58145398	DR	556.00		-73,703.76
11-03-2021	POS/750802/MEESHO INDIA/CARD **7443	POS18390962	DR	816.00		-74,519.76
11-03-2021	UPI/919042690/EATSURE/eatsure@hdfcbank	UPI516387494	DR	444.00		-74,963.76
11-03-2021	UPI/980714884/EATSURE/eatsure@hdfcbank	UPI301601941	DR	712.00		-75,675.76
11-03-2021	ATM/CASH WDL/S1SB9738/SBI ATM RS PURAM	ATM47951798	DR	10,000.00		-85,675.76
12-03-2021	POS/156586/FLIPKART INDIA/CARD **9167	POS92497248	DR	997.00		-86,672.76
12-03-2021	UPI/951533558/ZOMATO/zomato@hdfcbank	UPI130974379	DR	260.00		-86,932.76
13-03-2021	POS/891926/AJIO INDIA/CARD **5133	POS98457871	DR	841.00		-87,773.76
15-03-2021	POS/623603/KOVAI BIRIYANI/CARD **1542	POS66128955	DR	1,350.00		-89,123.76
15-03-2021	UPI/688183639/UBER/uber@ybl	UPI324643213	DR	213.00		-89,336.76
17-03-2021	UPI/149918303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486610893	DR	4,680.00		-94,016.76
20-03-2021	UPI/994654512/RAPIDO/rapido@ybl	UPI228178485	DR	135.00		-94,151.76
22-03-2021	ATM/CASH WDL/S1AX6352/AXIS ATM AVINASHI ROAD	ATM34989572	DR	5,000.00		-99,151.76
23-03-2021	ATM/CASH WDL/S1CA7774/CANARA ATM VADAVALLI	ATM68429063	DR	5,000.00		-104,151.76
24-03-2021	UPI/752795606/JIO RECHARGE/jio@paytm	UPI587235099	DR	299.00		-104,450.76
24-03-2021	UPI/491996199/EATSURE/eatsure@hdfcbank	UPI509318010	DR	249.00		-104,699.76
24-03-2021	UPI/803426961/ZOMATO/zomato@hdfcbank	UPI411501374	DR	499.00		-105,198.76
24-03-2021	UPI/959472434/EATSURE/eatsure@hdfcbank	UPI582674449	DR	774.00		-105,972.76
25-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401335	DR	17.70		-105,990.46
26-03-2021	UPI/604279274/EATSURE/eatsure@hdfcbank	UPI163247349	DR	565.00		-106,555.46
26-03-2021	ATM/CASH WDL/S1C7741/ICICI ATM AVINASHI ROAD	ATM12293010	DR	1,000.00		-107,555.46
28-03-2021	UPI/611504115/EATSURE/eatsure@hdfcbank	UPI880996306	DR	334.00		-107,889.46
30-03-2021	UPI/284348709/SWIGGY/swiggy@hdfcbank	UPI195265756	DR	419.00		-108,308.46
30-03-2021	UPI/627557629/OLA/ola@ybl	UPI307529292	DR	139.00		-108,447.46
31-03-2021	UPI/691008854/ZOMATO/zomato@hdfcbank	UPI622397446	DR	770.00		-109,217.46
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT858715	CR		1,492.04	-107,725.42
01-04-2021	NEFT-945450-COIMBATORE MEDICAL-SALARY MAR	NEFT36017839	CR		230,183.98	122,458.56
01-04-2021	ATM/CASH WDL/S1AX3146/AXIS ATM PEELAMEDU	ATM12608609	DR	5,000.00		117,458.56
02-04-2021	SIP/AXISMUTUALFUND/SIP437347/MUTUAL FUND	MF5039826	DR	14,946.00		102,512.56
02-04-2021	POS/390648/AMAZON INDIA/CARD **7853	POS89047262	DR	1,800.00		100,712.56
02-04-2021	UPI/520370179/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI479127891	DR	3,093.00		97,619.56
02-04-2021	UPI/136651225/EATSURE/eatsure@hdfcbank	UPI961655624	DR	206.00		97,413.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2021	UPI/481441900/LANDLORD RENT/landlord@okhdfc	UPI736972283	DR	50,695.00		46,718.56
04-04-2021	POS/255389/MEESHO INDIA/CARD **2972	POS18182485	DR	1,236.00		45,482.56
04-04-2021	POS/109716/A2B ADYAR ANANDA BHAVAN/CARD **5929	POS63049332	DR	363.00		45,119.56
05-04-2021	UPI/962611157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538488885	DR	5,362.00		39,757.56
05-04-2021	ATM/CASH WDL/S1AX8144/AXIS ATM TRICHY ROAD	ATM77011698	DR	10,000.00		29,757.56
06-04-2021	NEFT-942101-COIMBATORE MEDICAL-BONUS FY2020-2021	NEFT18326301	CR		163,230.73	192,988.29
07-04-2021	UPI/898757005/UBER/uber@ybl	UPI713867438	DR	204.00		192,784.29
08-04-2021	UPI/720854615/OLA/ola@ybl	UPI170357573	DR	83.00		192,701.29
10-04-2021	EMI/AXISHOMELOAN/LN30934/HOME LOAN	LOAN2746888	DR	55,136.00		137,565.29
10-04-2021	ATM/CASH WDL/S1AX8208/AXIS ATM RACE COURSE	ATM16842557	DR	5,000.00		132,565.29
12-04-2021	UPI/863781354/DMART COIMBATORE/dmartcoimbatore@upi	UPI167641882	DR	3,489.00		129,076.29
12-04-2021	UPI/962483947/OLA/ola@ybl	UPI375661994	DR	338.00		128,738.29
12-04-2021	UPI/762812696/NETMEDS CBE/netmedsbe@ybl	UPI350632840	DR	507.00		128,231.29
13-04-2021	UPI/337142451/ZOMATO/zomato@hdfcbank	UPI796806284	DR	292.00		127,939.29
13-04-2021	UPI/629352331/EATSURE/eatsure@hdfcbank	UPI851592127	DR	649.00		127,290.29
13-04-2021	ACH/DEBIT/HOTSTAR/SUB95546428	SUB119654	DR	499.00		126,791.29
14-04-2021	POS/791805/AMAZON INDIA/CARD **8050	POS68446802	DR	670.00		126,121.29
15-04-2021	UPI/128756009/NILGIRIS CBE/nilgirisbe@upi	UPI853994711	DR	3,468.00		122,653.29
15-04-2021	UPI/190021072/ZOMATO/zomato@hdfcbank	UPI255876422	DR	564.00		122,089.29
16-04-2021	POS/951352/MEESHO INDIA/CARD **1660	POS50996996	DR	2,523.00		119,566.29
17-04-2021	UPI/185690746/EATSURE/eatsure@hdfcbank	UPI995740405	DR	355.00		119,211.29
18-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3652517015	ELEC835724	DR	3,494.00		115,717.29
18-04-2021	BILLPAY/AXIS CREDIT CARD/XXX2670/PAYMENT	CC53268539	DR	53,711.69		62,005.60
19-04-2021	POS/206139/JUNIOR KUPPANNA/CARD **2072	POS81972116	DR	1,168.00		60,837.60
20-04-2021	UPI/204977827/ZOMATO/zomato@hdfcbank	UPI619902749	DR	739.00		60,098.60
20-04-2021	UPI/528445868/BOOKMYSHOW/bms@axisbank	UPI253830513	DR	373.00		59,725.60
21-04-2021	POS/607388/AMAZON INDIA/CARD **6482	POS96142000	DR	1,909.00		57,816.60
22-04-2021	UPI/534079633/INDANE GAS CBE/indane@ybl	UPI768023265	DR	1,045.00		56,771.60
22-04-2021	POS/277363/AMAZON INDIA/CARD **8405	POS74238096	DR	629.00		56,142.60
23-04-2021	UPI/196006944/AIRTEL RECHARGE/airtel@paytm	UPI369725730	DR	599.00		55,543.60
26-04-2021	ATM/CASH WDL/S1AX5985/AXIS ATM RS PURAM	ATM56657937	DR	2,000.00		53,543.60
27-04-2021	UPI/713161611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628518913	DR	4,180.00		49,363.60
28-04-2021	NEFT-256902-COIMBATORE MEDICAL-SALARY APR	NEFT17170033	CR		221,961.27	271,324.87
29-04-2021	UPI/773641013/ZOMATO/zomato@hdfcbank	UPI195854212	DR	175.00		271,149.87
29-04-2021	UPI/853631687/SWIGGY/swiggy@hdfcbank	UPI660000729	DR	437.00		270,712.87
29-04-2021	ATM/CASH WDL/S1AX1421/AXIS ATM RS PURAM	ATM51015484	DR	5,000.00		265,712.87
29-04-2021	UPI/217294660/UBER/uber@ybl	UPI516637726	DR	208.00		265,504.87
01-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB89874449	NET729966	DR	799.00		264,705.87
01-05-2021	UPI/564992118/SWIGGY/swiggy@hdfcbank	UPI357005434	DR	311.00		264,394.87
01-05-2021	ACH/DEBIT/NETFLIX/SUB60701007	SUB518241	DR	199.00		264,195.87
03-05-2021	UPI/959826015/RAPIDO/rapido@ybl	UPI716351504	DR	232.00		263,963.87
04-05-2021	SIP/AXISMUTUALFUND/SIP953044/MUTUAL FUND	MF8224291	DR	14,946.00		249,017.87
04-05-2021	UPI/990369259/LANDLORD RENT/landlord@okhdfc	UPI108943615	DR	50,695.00		198,322.87
04-05-2021	POS/156573/AMAZON INDIA/CARD **4392	POS24267032	DR	16,698.00		181,624.87
06-05-2021	POS/608411/FLIPKART INDIA/CARD **3780	POS89159830	DR	1,742.00		179,882.87
06-05-2021	UPI/226876785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754653341	DR	4,330.00		175,552.87
08-05-2021	EMI/AXISHOMELOAN/LN94261/HOME LOAN	LOAN8799367	DR	55,136.00		120,416.87
08-05-2021	POS/492771/MYNTRA INDIA/CARD **3977	POS22624755	DR	2,530.00		117,886.87
08-05-2021	POS/621248/JUNIOR KUPPANNA/CARD **4136	POS68730331	DR	578.00		117,308.87
09-05-2021	UPI/765930132/EATSURE/eatsure@hdfcbank	UPI602736473	DR	216.00		117,092.87
09-05-2021	POS/625816/A2B ADYAR ANANDA BHAVAN/CARD **3278	POS85435808	DR	799.00		116,293.87
10-05-2021	POS/572429/FLIPKART INDIA/CARD **9648	POS26955518	DR	3,969.00		112,324.87
11-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2360913365	ELEC765292	DR	3,739.00		108,585.87
12-05-2021	POS/354743/MEESHO INDIA/CARD **5483	POS76514876	DR	32,055.00		76,530.87
12-05-2021	UPI/279291810/DMART COIMBATORE/dmartcoimbatore@upi	UPI924671250	DR	2,659.00		73,871.87
12-05-2021	POS/579053/A2B ADYAR ANANDA BHAVAN/CARD **4500	POS74635599	DR	324.00		73,547.87
13-05-2021	UPI/288221307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI610103007	DR	3,439.00		70,108.87
13-05-2021	UPI/938978043/EATSURE/eatsure@hdfcbank	UPI415684112	DR	481.00		69,627.87
13-05-2021	UPI/610080142/EATSURE/eatsure@hdfcbank	UPI453020847	DR	584.00		69,043.87
13-05-2021	ATM/CASH WDL/S1HD2327/HDFC ATM SINGANALLUR	ATM40896831	DR	1,000.00		68,043.87
14-05-2021	POS/347880/FLIPKART INDIA/CARD **8812	POS39575105	DR	1,562.00		66,481.87
14-05-2021	POS/243012/AJO INDIA/CARD **5937	POS55194308	DR	4,029.00		62,452.87
15-05-2021	UPI/358220345/SWIGGY/swiggy@hdfcbank	UPI895405875	DR	729.00		61,723.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2021	UPI/557960788/NETMEDS CBE/netmedscbe@ybl	UPI544445862	DR	711.00		61,012.87
16-05-2021	UPI/443793010/EATSURE/eatsure@hdfcbank	UPI676532137	DR	169.00		60,843.87
17-05-2021	UPI/906837270/ZOMATO/zomato@hdfcbank	UPI294795597	DR	439.00		60,404.87
18-05-2021	UPI/224346426/EATSURE/eatsure@hdfcbank	UPI699367793	DR	325.00		60,079.87
18-05-2021	UPI/884077911/EATSURE/eatsure@hdfcbank	UPI664005002	DR	428.00		59,651.87
18-05-2021	UPI/771658221/RECEIVED FROM/friend@upi	UPI141119844	CR		8,999.00	68,650.87
19-05-2021	UPI/214848591/VI RECHARGE/vi@paytm	UPI328577423	DR	299.00		68,351.87
19-05-2021	POS/973482/AMAZON INDIA/CARD **8521	POS28669260	DR	3,055.00		65,296.87
20-05-2021	POS/417223/MEESHO INDIA/CARD **6961	POS54282942	DR	2,914.00		62,382.87
21-05-2021	UPI/341897743/ZOMATO/zomato@hdfcbank	UPI781018470	DR	186.00		62,196.87
23-05-2021	BILLPAY/AXIS CREDIT CARD/XXX5294/PAYMENT	CC78192932	DR	48,512.28		13,684.59
24-05-2021	UPI/298341200/UBER/uber@ybl	UPI114813034	DR	91.00		13,593.59
25-05-2021	UPI/223517181/EATSURE/eatsure@hdfcbank	UPI856164222	DR	442.00		13,151.59
28-05-2021	ATM/CASH WDL/S1AX4242/AXIS ATM AVINASHI ROAD	ATM79238722	DR	10,000.00		3,151.59
29-05-2021	NEFT-323296-COIMBATORE MEDICAL-SALARY MAY	NEFT27110454	CR		223,093.66	226,245.25
01-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20330231	NET998511	DR	999.00		225,246.25
01-06-2021	UPI/653580953/LANDLORD RENT/landlord@okhdfc	UPI527948662	DR	50,695.00		174,551.25
02-06-2021	UPI/616013170/MORE SUPERMARKET/moresupermarket@upi	UPI485007612	DR	1,817.00		172,734.25
03-06-2021	ATM/CASH WDL/S1AX8510/AXIS ATM SUNGAM	ATM52123168	DR	2,000.00		170,734.25
04-06-2021	UPI/668272403/ZOMATO/zomato@hdfcbank	UPI353473361	DR	186.00		170,548.25
06-06-2021	UPI/336607468/EATSURE/eatsure@hdfcbank	UPI829830539	DR	174.00		170,374.25
07-06-2021	SIP/AXISMUTUALFUND/SIP557504/MUTUAL FUND	MF9949857	DR	14,946.00		155,428.25
08-06-2021	EMI/AXISHOMELOAN/LN69166/HOME LOAN	LOAN8093530	DR	55,136.00		100,292.25
08-06-2021	ATM/CASH WDL/S1AX2754/AXIS ATM GANAPATHY	ATM28424079	DR	5,000.00		95,292.25
09-06-2021	ATM/CASH WDL/S1HD1411/HDFC ATM METTUPALAYAM ROAD	ATM86066971	DR	2,000.00		93,292.25
09-06-2021	UPI/662537029/RAPIDO/rapido@ybl	UPI609015413	DR	355.00		92,937.25
11-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1532291083	ELEC502399	DR	3,544.00		89,393.25
11-06-2021	UPI/252905361/OLA/ola@ybl	UPI881968909	DR	304.00		89,089.25
13-06-2021	POS/292881/MYNTRA INDIA/CARD **9933	POS10859998	DR	3,258.00		85,831.25
14-06-2021	UPI/847826855/EATSURE/eatsure@hdfcbank	UPI833197992	DR	720.00		85,111.25
14-06-2021	ATM/CASH WDL/S1IO9805/IOB ATM TRICHY ROAD	ATM56763784	DR	2,000.00		83,111.25
15-06-2021	UPI/722308478/AIRTEL RECHARGE/airtel@paytm	UPI825767278	DR	449.00		82,662.25
15-06-2021	UPI/607712627/UBER/uber@ybl	UPI626230302	DR	304.00		82,358.25
16-06-2021	UPI/901692454/EATSURE/eatsure@hdfcbank	UPI825317161	DR	554.00		81,804.25
16-06-2021	BILLPAY/AXIS CREDIT CARD/XXX3997/PAYMENT	CC80777155	DR	29,886.44		51,917.81
17-06-2021	POS/598491/MYNTRA INDIA/CARD **6509	POS30257728	DR	29,558.00		22,359.81
18-06-2021	POS/973307/AMAZON INDIA/CARD **4931	POS58749166	DR	2,963.00		19,396.81
19-06-2021	UPI/744499622/MORE SUPERMARKET/moresupermarket@upi	UPI980892042	DR	2,697.00		16,699.81
20-06-2021	POS/730144/AJO INDIA/CARD **6527	POS96603890	DR	611.00		16,088.81
20-06-2021	UPI/151904265/EATSURE/eatsure@hdfcbank	UPI898197658	DR	504.00		15,584.81
20-06-2021	POS/385421/HOTEL ANNAPOORNA/CARD **8154	POS53353549	DR	1,817.00		13,767.81
25-06-2021	UPI/316604559/UBER/uber@ybl	UPI646729838	DR	266.00		13,501.81
27-06-2021	ATM/CASH WDL/S1AX1178/AXIS ATM UKKADAM	ATM23631231	DR	5,000.00		8,501.81
28-06-2021	POS/388672/SHREE ANANDHAAS/CARD **3516	POS81110747	DR	558.00		7,943.81
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937740	DR	17.70		7,926.11
29-06-2021	NEFT-947180-COIMBATORE MEDICAL-SALARY JUN	NEFT98908419	CR		230,062.76	237,988.87
30-06-2021	UPI/261382580/INDANE GAS CBE/indane@ybl	UPI219400304	DR	934.00		237,054.87
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT816309	CR		1,244.54	238,299.41
01-07-2021	SIP/AXISMUTUALFUND/SIP692269/MUTUAL FUND	MF2803342	DR	14,946.00		223,353.41
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB10769511	NET888346	DR	799.00		222,554.41
02-07-2021	UPI/533836127/LANDLORD RENT/landlord@okhdfc	UPI822882347	DR	50,695.00		171,859.41
02-07-2021	POS/988974/MEESHO INDIA/CARD **8299	POS92187806	DR	905.00		170,954.41
02-07-2021	UPI/468271499/EATSURE/eatsure@hdfcbank	UPI543347874	DR	578.00		170,376.41
02-07-2021	POS/152046/KOVAI BIRIYANI/CARD **4263	POS64579915	DR	611.00		169,765.41
04-07-2021	POS/546488/MYNTRA INDIA/CARD **4048	POS12965050	DR	33,305.00		136,460.41
04-07-2021	ATM/CASH WDL/S1AX3628/AXIS ATM HOPES COLLEGE	ATM10382913	DR	5,000.00		131,460.41
05-07-2021	POS/913641/FLIPKART INDIA/CARD **9189	POS81459195	DR	1,157.00		130,303.41
05-07-2021	UPI/475614410/SWIGGY/swiggy@hdfcbank	UPI444879096	DR	695.00		129,608.41
05-07-2021	POS/673236/BHARAT PETROLEUM CBE/CARD **9095	FUEL33273788	DR	1,199.00		128,409.41
06-07-2021	UPI/742798516/SWIGGY/swiggy@hdfcbank	UPI886911865	DR	783.00		127,626.41
06-07-2021	UPI/996793767/RAPIDO/rapido@ybl	UPI834040497	DR	98.00		127,528.41
06-07-2021	NEFT/431181/FAMILY SUPPORT/TRANSFER	NEFT43569705	DR	19,356.00		108,172.41
08-07-2021	UPI/925106607/ZOMATO/zomato@hdfcbank	UPI808531255	DR	208.00		107,964.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2021	EMI/AXISHOMELOAN/LN12975/HOME LOAN	LOAN7994045	DR	55,136.00		52,828.41
10-07-2021	POS/749990/SHREE ANANDHAAS/CARD **4151	POS95985632	DR	777.00		52,051.41
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5026557559	ELEC215025	DR	1,758.00		50,293.41
12-07-2021	POS/105756/MEESHO INDIA/CARD **4928	POS62466812	DR	3,258.00		47,035.41
14-07-2021	POS/569757/HOTEL ANNAPOORNA/CARD **8356	POS58141143	DR	791.00		46,244.41
14-07-2021	ATM/CASH WDL/S1AX7158/AXIS ATM SARAVANAMPATTI	ATM62060188	DR	3,000.00		43,244.41
15-07-2021	ACH/DEBIT/NETFLIX/SUB42024498	SUB669866	DR	199.00		43,045.41
15-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX1343/PAYMENT	CC67098452	DR	29,409.56		13,635.85
17-07-2021	UPI/766232728/VI RECHARGE/vi@paytm	UPI863118602	DR	299.00		13,336.85
17-07-2021	UPI/269902059/MORE SUPERMARKET/moresupermarket@upi	UPI406210563	DR	2,396.00		10,940.85
19-07-2021	UPI/668332407/ZOMATO/zomato@hdfcbank	UPI243296005	DR	321.00		10,619.85
20-07-2021	POS/649500/AJO INDIA/CARD **6039	POS27702228	DR	3,496.00		7,123.85
20-07-2021	POS/666998/SHREE ANANDHAAS/CARD **2224	POS16673786	DR	1,134.00		5,989.85
23-07-2021	POS/236056/HP PETROL RS PURAM/CARD **7067	FUEL76146861	DR	1,592.00		4,397.85
24-07-2021	ATM/CASH WDL/S1SB6179/SBI ATM VADAVALLI	ATM39111250	DR	10,000.00		-5,602.15
25-07-2021	ATM/CASH WDL/S1HD5987/HDFC ATM AVINASHI ROAD	ATM52097827	DR	5,000.00		-10,602.15
26-07-2021	POS/877982/INDIAN OIL AVINASHI RD/CARD **8888	FUEL12455955	DR	2,208.00		-12,810.15
28-07-2021	UPI/880883540/OLA/ola@ybl	UPI398201818	DR	301.00		-13,111.15
29-07-2021	UPI/309077546/DMART COIMBATORE/dmartcoimbatore@upi	UPI119203022	DR	2,608.00		-15,719.15
29-07-2021	UPI/154645237/ZOMATO/zomato@hdfcbank	UPI983776820	DR	476.00		-16,195.15
30-07-2021	NEFT-859510-COIMBATORE MEDICAL-SALARY JUL	NEFT87036847	CR		228,411.10	212,215.95
01-08-2021	UPI/553644845/LANDLORD RENT/landlord@okhdfc	UPI539777911	DR	50,695.00		161,520.95
01-08-2021	UPI/760181390/OLA/ola@ybl	UPI785825436	DR	221.00		161,299.95
03-08-2021	SIP/AXISMUTUALFUND/SIP199776/MUTUAL FUND	MF3944960	DR	14,946.00		146,353.95
03-08-2021	UPI/641376338/OLA/ola@ybl	UPI809383142	DR	245.00		146,108.95
03-08-2021	UPI/959659312/MEDPLUS CBE/medpluscbe@ybl	UPI826565595	DR	287.00		145,821.95
04-08-2021	POS/507244/MEESHO INDIA/CARD **8334	POS95581995	DR	1,840.00		143,981.95
04-08-2021	UPI/578697850/SWIGGY/swiggy@hdfcbank	UPI870552386	DR	253.00		143,728.95
04-08-2021	ACH/DEBIT/AMAZON PRIME/SUB88043285	SUB119441	DR	199.00		143,529.95
05-08-2021	EMI/AXISHOMELOAN/LN19031/HOME LOAN	LOAN9070123	DR	55,136.00		88,393.95
05-08-2021	ATM/CASH WDL/S1AX4111/AXIS ATM VADAVALLI	ATM60173043	DR	2,000.00		86,393.95
07-08-2021	UPI/497080065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650371892	DR	1,896.00		84,497.95
08-08-2021	POS/712936/MYNTRA INDIA/CARD **3355	POS85261661	DR	3,759.00		80,738.95
08-08-2021	POS/411374/AJO INDIA/CARD **3175	POS54347024	DR	1,962.00		78,776.95
08-08-2021	UPI/801492049/NILGIRIS CBE/nilgirisce@upi	UPI678242658	DR	4,327.00		74,449.95
09-08-2021	POS/868353/AJO INDIA/CARD **6463	POS83409997	DR	2,768.00		71,681.95
11-08-2021	ATM/CASH WDL/S1AX9935/AXIS ATM RACE COURSE	ATM84259870	DR	5,000.00		66,681.95
12-08-2021	UPI/684690561/MEDPLUS CBE/medpluscbe@ybl	UPI423660423	DR	617.00		66,064.95
13-08-2021	POS/858497/AJO INDIA/CARD **7163	POS94850211	DR	1,516.00		64,548.95
13-08-2021	UPI/402428111/SWIGGY/swiggy@hdfcbank	UPI209509422	DR	338.00		64,210.95
14-08-2021	POS/830485/MEESHO INDIA/CARD **9523	POS11334217	DR	3,439.00		60,771.95
14-08-2021	UPI/651813485/UBER/uber@ybl	UPI946608381	DR	308.00		60,463.95
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9479278712	ELEC729206	DR	1,662.00		58,801.95
16-08-2021	POS/262225/MEESHO INDIA/CARD **9195	POS50623539	DR	1,420.00		57,381.95
16-08-2021	POS/960312/JUNIOR KUPPANNA/CARD **4010	POS28377467	DR	1,026.00		56,355.95
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX3183/PAYMENT	CC31171444	DR	50,005.17		6,350.78
17-08-2021	UPI/297838250/RAPIDO/rapido@ybl	UPI786053013	DR	341.00		6,009.78
19-08-2021	UPI/177566270/ZOMATO/zomato@hdfcbank	UPI950460931	DR	609.00		5,400.78
20-08-2021	UPI/116838337/AIRTEL RECHARGE/airtel@paytm	UPI983938635	DR	299.00		5,101.78
20-08-2021	UPI/370614682/ZOMATO/zomato@hdfcbank	UPI407919097	DR	240.00		4,861.78
21-08-2021	POS/237851/MEESHO INDIA/CARD **5221	POS24361906	DR	3,412.00		1,449.78
23-08-2021	ATM/CASH WDL/S1IC2441/ICICI ATM SARAVANAMPATTI	ATM28437085	DR	5,000.00		-3,550.22
25-08-2021	POS/510180/AMAZON INDIA/CARD **2758	POS44562384	DR	2,195.00		-5,745.22
26-08-2021	UPI/400021244/SWIGGY/swiggy@hdfcbank	UPI572133092	DR	183.00		-5,928.22
26-08-2021	UPI/971995698/EATSURE/eatsure@hdfcbank	UPI575478002	DR	441.00		-6,369.22
26-08-2021	UPI/499325274/RAPIDO/rapido@ybl	UPI540407572	DR	369.00		-6,738.22
27-08-2021	POS/452667/FLIPKART INDIA/CARD **1008	POS53689289	DR	2,565.00		-9,303.22
27-08-2021	POS/993722/JUNIOR KUPPANNA/CARD **9858	POS52164984	DR	298.00		-9,601.22
28-08-2021	ATM/CASH WDL/S1AX7094/AXIS ATM PEELAMEDU	ATM67661079	DR	2,000.00		-11,601.22
28-08-2021	UPI/802500729/OLA/ola@ybl	UPI585188849	DR	229.00		-11,830.22
29-08-2021	NEFT-747063-COIMBATORE MEDICAL-SALARY AUG	NEFT27768123	CR		223,061.81	211,231.59
29-08-2021	UPI/778166053/RAPIDO/rapido@ybl	UPI611563442	DR	168.00		211,063.59
30-08-2021	POS/642859/FLIPKART INDIA/CARD **5956	POS66950068	DR	2,256.00		208,807.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2021	ATM/CASH WDL/S1C8878/ICICI ATM VADAVALLI	ATM32760562	DR	1,000.00		207,807.59
30-08-2021	UPI/620387329/UBER/uber@ybl	UPI855015388	DR	201.00		207,606.59
31-08-2021	UPI/652973837/INDANE GAS CBE/indane@ybl	UPI205665798	DR	853.00		206,753.59
31-08-2021	POS/703365/ANNAPOORNA CBE/CARD **7148	POS73639647	DR	611.00		206,142.59
01-09-2021	UPI/812999338/LANDLORD RENT/landlord@okhdfc	UPI315052137	DR	50,695.00		155,447.59
01-09-2021	UPI/458027075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881151494	DR	989.00		154,458.59
02-09-2021	SIP/AXISMUTUALFUND/SIP968095/MUTUAL FUND	MF5401177	DR	14,946.00		139,512.59
02-09-2021	UPI/131463593/INDANE GAS CBE/indane@ybl	UPI275798293	DR	968.00		138,544.59
02-09-2021	POS/382816/MYNTRA INDIA/CARD **6089	POS31568534	DR	1,532.00		137,012.59
02-09-2021	UPI/943513613/SWIGGY/swiggy@hdfcbank	UPI424727930	DR	207.00		136,805.59
03-09-2021	UPI/408152151/RAPIDO/rapido@ybl	UPI983263944	DR	371.00		136,434.59
04-09-2021	POS/999212/AJO INDIA/CARD **4771	POS24677290	DR	1,098.00		135,336.59
05-09-2021	UPI/960112021/MORE SUPERMARKET/moresupermarket@upi	UPI454188260	DR	3,189.00		132,147.59
07-09-2021	POS/746685/MEESHO INDIA/CARD **5228	POS58723504	DR	1,511.00		130,636.59
07-09-2021	POS/300710/MYNTRA INDIA/CARD **1168	POS19334700	DR	2,966.00		127,670.59
08-09-2021	EMI/AXISHOMELOAN/LN28705/HOME LOAN	LOAN8955378	DR	55,136.00		72,534.59
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82950714	NET591889	DR	999.00		71,535.59
09-09-2021	POS/378541/MEESHO INDIA/CARD **6817	POS72937624	DR	3,259.00		68,276.59
09-09-2021	UPI/480398744/OLA/ola@ybl	UPI675341070	DR	325.00		67,951.59
10-09-2021	ATM/CASH WDL/S1AX1847/AXIS ATM GANAPATHY	ATM72978273	DR	1,000.00		66,951.59
11-09-2021	UPI/851503034/EATSURE/eatsure@hdfcbank	UPI905417346	DR	590.00		66,361.59
11-09-2021	UPI/143425862/ZOMATO/zomato@hdfcbank	UPI544530877	DR	692.00		65,669.59
12-09-2021	UPI/325484800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119002355	DR	3,667.00		62,002.59
14-09-2021	POS/967804/AJO INDIA/CARD **6006	POS32518636	DR	882.00		61,120.59
14-09-2021	ATM/CASH WDL/S1CA1785/CANARA ATM TOWN HALL	ATM78428448	DR	3,000.00		58,120.59
15-09-2021	UPI/830217850/ZOMATO/zomato@hdfcbank	UPI244189254	DR	637.00		57,483.59
16-09-2021	POS/431893/ANNAPOORNA CBE/CARD **9660	POS55493474	DR	1,943.00		55,540.59
17-09-2021	UPI/506769710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186117777	DR	4,476.00		51,064.59
17-09-2021	UPI/542974976/ZOMATO/zomato@hdfcbank	UPI230194021	DR	400.00		50,664.59
18-09-2021	UPI/321266749/MORE SUPERMARKET/moresupermarket@upi	UPI898046488	DR	5,404.00		45,260.59
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1017269054	ELEC806628	DR	1,636.00		43,624.59
21-09-2021	UPI/688803472/MORE SUPERMARKET/moresupermarket@upi	UPI172435068	DR	5,124.00		38,500.59
22-09-2021	POS/683847/FLIPKART INDIA/CARD **8177	POS60996605	DR	3,437.00		35,063.59
24-09-2021	UPI/200825959/ZOMATO/zomato@hdfcbank	UPI998926333	DR	469.00		34,594.59
25-09-2021	UPI/645699776/AIRTEL RECHARGE/airtel@paytm	UPI461718425	DR	449.00		34,145.59
25-09-2021	POS/370455/MEESHO INDIA/CARD **8390	POS35596413	DR	2,374.00		31,771.59
25-09-2021	UPI/937020846/SWIGGY/swiggy@hdfcbank	UPI615491127	DR	737.00		31,034.59
25-09-2021	POS/463689/KOVAI BIRIYANI/CARD **1287	POS16309522	DR	549.00		30,485.59
26-09-2021	UPI/329889220/EATSURE/eatsure@hdfcbank	UPI542257750	DR	514.00		29,971.59
29-09-2021	UPI/272884125/UBER/uber@ybl	UPI256769380	DR	334.00		29,637.59
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367066	DR	17.70		29,619.89
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT568981	CR		1,318.65	30,938.54
01-10-2021	NEFT-542185-COIMBATORE MEDICAL-SALARY SEP	NEFT48439017	CR		221,551.66	252,490.20
01-10-2021	UPI/837437330/LANDLORD RENT/landlord@okhdfc	UPI464176244	DR	50,695.00		201,795.20
01-10-2021	UPI/887592318/SWIGGY/swiggy@hdfcbank	UPI886172188	DR	152.00		201,643.20
03-10-2021	UPI/168000691/ZOMATO/zomato@hdfcbank	UPI641233775	DR	682.00		200,961.20
05-10-2021	UPI/855751890/EATSURE/eatsure@hdfcbank	UPI949274478	DR	500.00		200,461.20
06-10-2021	SIP/AXISMUTUALFUND/SIP959645/MUTUAL FUND	MF7796124	DR	14,946.00		185,515.20
07-10-2021	EMI/AXISHOMELOAN/LN87837/HOME LOAN	LOAN9696116	DR	55,136.00		130,379.20
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25337022	NET337641	DR	599.00		129,780.20
08-10-2021	UPI/875627299/SWIGGY/swiggy@hdfcbank	UPI779642755	DR	233.00		129,547.20
09-10-2021	UPI/690244720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992744870	DR	4,448.00		125,099.20
09-10-2021	UPI/314838022/ZOMATO/zomato@hdfcbank	UPI343040819	DR	494.00		124,605.20
09-10-2021	UPI/905958273/ZOMATO/zomato@hdfcbank	UPI831497138	DR	596.00		124,009.20
09-10-2021	ATM/CASH WDL/S1C8345/ICICI ATM SARAVANAMPATTI	ATM67764667	DR	3,000.00		121,009.20
10-10-2021	POS/343114/FLIPKART INDIA/CARD **6531	POS92171511	DR	1,274.00		119,735.20
10-10-2021	UPI/759342466/OLA/ola@ybl	UPI251914090	DR	393.00		119,342.20
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3124493640	ELEC119168	DR	1,820.00		117,522.20
12-10-2021	POS/798387/HOTEL ANNAPOORNA/CARD **2245	POS81653263	DR	1,734.00		115,788.20
13-10-2021	ATM/CASH WDL/S1O9232/IOB ATM THUDIYALUR	ATM48453394	DR	5,000.00		110,788.20
13-10-2021	UPI/874367578/BOOKMYSHOW/bms@axisbank	UPI741482488	DR	849.00		109,939.20
14-10-2021	UPI/547622158/SWIGGY/swiggy@hdfcbank	UPI265400986	DR	747.00		109,192.20
14-10-2021	POS/393900/A2B ADYAR ANANDA BHAVAN/CARD **7312	POS43448776	DR	883.00		108,309.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2021	ATM/CASH WDL/S1AX5643/AXIS ATM GANAPATHY	ATM51754680	DR	2,000.00		106,309.20
16-10-2021	POS/390200/AMAZON INDIA/CARD **9136	POS80082281	DR	1,262.00		105,047.20
16-10-2021	POS/548707/AMAZON INDIA/CARD **4201	POS24613426	DR	2,535.00		102,512.20
17-10-2021	UPI/872732789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614770719	DR	3,178.00		99,334.20
17-10-2021	UPI/872956519/ZOMATO/zomato@hdfcbank	UPI625515071	DR	744.00		98,590.20
17-10-2021	UPI/825801490/EATSURE/eatsure@hdfcbank	UPI859274869	DR	180.00		98,410.20
18-10-2021	POS/600851/HP PETROL RS PURAM/CARD **9700	FUEL40618352	DR	3,352.00		95,058.20
19-10-2021	POS/200961/HOTEL ANNAPOORNA/CARD **1905	POS91161730	DR	357.00		94,701.20
19-10-2021	POS/480113/BHARAT PETROLEUM CBE/CARD **9366	FUEL97711368	DR	1,418.00		93,283.20
20-10-2021	POS/980198/AJO INDIA/CARD **7502	POS56981752	DR	3,391.00		89,892.20
20-10-2021	POS/535161/FLIPKART INDIA/CARD **5255	POS53145194	DR	7,793.00		82,099.20
20-10-2021	UPI/512430842/EATSURE/eatsure@hdfcbank	UPI743136378	DR	630.00		81,469.20
20-10-2021	POS/427096/BHARAT PETROLEUM CBE/CARD **6671	FUEL41312017	DR	2,935.00		78,534.20
20-10-2021	UPI/333036643/RAPIDO/rapido@ybl	UPI622934067	DR	331.00		78,203.20
20-10-2021	UPI/650976165/UBER/uber@ybl	UPI138094592	DR	166.00		78,037.20
20-10-2021	UPI/140529419/RAPIDO/rapido@ybl	UPI689918425	DR	125.00		77,912.20
20-10-2021	UPI/983322331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251888782	DR	753.00		77,159.20
21-10-2021	UPI/236756582/OLA/ola@ybl	UPI893896867	DR	148.00		77,011.20
24-10-2021	UPI/217726631/OLA/ola@ybl	UPI188705553	DR	306.00		76,705.20
25-10-2021	UPI/822069659/VI RECHARGE/vi@paytm	UPI540885261	DR	599.00		76,106.20
26-10-2021	POS/880510/MYNTRA INDIA/CARD **2460	POS13888473	DR	1,281.00		74,825.20
28-10-2021	UPI/561678228/RAPIDO/rapido@ybl	UPI342618617	DR	331.00		74,494.20
29-10-2021	UPI/755511510/INDANE GAS CBE/indane@ybl	UPI425810150	DR	1,044.00		73,450.20
29-10-2021	POS/876329/A2B ADYAR ANANDA BHAVAN/CARD **6996	POS22808713	DR	1,562.00		71,888.20
30-10-2021	NEFT-252223-COIMBATORE MEDICAL-SALARY OCT	NEFT28203624	CR		219,655.56	291,543.76
31-10-2021	UPI/872282156/ZOMATO/zomato@hdfcbank	UPI782646929	DR	423.00		291,120.76
31-10-2021	UPI/150499888/OLA/ola@ybl	UPI459703449	DR	142.00		290,978.76
01-11-2021	UPI/546024998/INDANE GAS CBE/indane@ybl	UPI234144114	DR	858.00		290,120.76
01-11-2021	POS/301837/SHELL TRICHY ROAD/CARD **6769	FUEL22967092	DR	2,183.00		287,937.76
01-11-2021	ATM/CASH WDL/S1AX5879/AXIS ATM RACE COURSE	ATM42663795	DR	2,000.00		285,937.76
02-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72558319	NET383376	DR	799.00		285,138.76
03-11-2021	POS/732485/MEESHO INDIA/CARD **4984	POS38198904	DR	1,822.00		283,316.76
03-11-2021	ATM/CASH WDL/S1C1867/ICICI ATM HOPES COLLEGE	ATM57287062	DR	2,000.00		281,316.76
04-11-2021	UPI/699253222/LANDLORD RENT/landlord@okhdfc	UPI567293640	DR	50,695.00		230,621.76
04-11-2021	UPI/773447530/EATSURE/eatsure@hdfcbank	UPI942663194	DR	594.00		230,027.76
05-11-2021	UPI/460509424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803732042	DR	3,366.00		226,661.76
05-11-2021	POS/913185/BHARAT PETROLEUM CBE/CARD **5398	FUEL46977076	DR	1,591.00		225,070.76
08-11-2021	POS/297893/HP PETROL RS PURAM/CARD **7737	FUEL83720910	DR	1,618.00		223,452.76
08-11-2021	ATM/CASH WDL/S1AX2154/AXIS ATM HOPES COLLEGE	ATM97894104	DR	1,000.00		222,452.76
09-11-2021	EMI/AXISHOMELOAN/LN17306/HOME LOAN	LOAN4946671	DR	55,136.00		167,316.76
09-11-2021	POS/110365/MEESHO INDIA/CARD **8964	POS78179924	DR	991.00		166,325.76
09-11-2021	UPI/909671852/ZOMATO/zomato@hdfcbank	UPI662367953	DR	676.00		165,649.76
09-11-2021	POS/454171/HP PETROL RS PURAM/CARD **3701	FUEL21907362	DR	3,114.00		162,535.76
10-11-2021	SIP/AXISMUTUALFUND/SIP167776/MUTUAL FUND	MF3585193	DR	14,946.00		147,589.76
10-11-2021	POS/737845/ANNAPOORNA CBE/CARD **6710	POS76331807	DR	542.00		147,047.76
11-11-2021	POS/264478/FLIPKART INDIA/CARD **8732	POS68630009	DR	4,044.00		143,003.76
12-11-2021	UPI/872581439/ZOMATO/zomato@hdfcbank	UPI881227856	DR	358.00		142,645.76
12-11-2021	UPI/996065119/OLA/ola@ybl	UPI800007548	DR	206.00		142,439.76
12-11-2021	UPI/862444399/UBER/uber@ybl	UPI113593219	DR	330.00		142,109.76
12-11-2021	ACH/DEBIT/NETFLIX/SUB32771434	SUB118832	DR	299.00		141,810.76
13-11-2021	POS/146538/SHELL TRICHY ROAD/CARD **8179	FUEL82737527	DR	2,629.00		139,181.76
14-11-2021	POS/289758/SREE ANNAPOORNA/CARD **8112	POS88889637	DR	1,398.00		137,783.76
14-11-2021	UPI/775751266/OLA/ola@ybl	UPI617588538	DR	122.00		137,661.76
15-11-2021	POS/321699/AJO INDIA/CARD **9264	POS36085241	DR	3,477.00		134,184.76
15-11-2021	POS/571696/AJO INDIA/CARD **2923	POS14248406	DR	2,477.00		131,707.76
15-11-2021	POS/240231/MYNTRA INDIA/CARD **4988	POS82735989	DR	3,909.00		127,798.76
15-11-2021	UPI/381317562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298890565	DR	1,633.00		126,165.76
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3529408304	ELEC137818	DR	1,909.00		124,256.76
16-11-2021	UPI/397211586/UBER/uber@ybl	UPI882307682	DR	387.00		123,869.76
17-11-2021	UPI/622780304/VI RECHARGE/vi@paytm	UPI349630400	DR	449.00		123,420.76
17-11-2021	UPI/878707078/EATSURE/eatsure@hdfcbank	UPI178357289	DR	213.00		123,207.76
17-11-2021	UPI/576351689/UBER/uber@ybl	UPI219738343	DR	206.00		123,001.76
18-11-2021	UPI/203968645/EATSURE/eatsure@hdfcbank	UPI381957577	DR	356.00		122,645.76

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-11-2021	UPI/416956362/EATSURE/eatsure@hdfcbank	UPI793592639	DR	531.00		122,114.76
18-11-2021	UPI/984290932/ZOMATO/zomato@hdfcbank	UPI576491347	DR	207.00		121,907.76
19-11-2021	POS/937288/FLIPKART INDIA/CARD **2111	POS21643854	DR	2,791.00		119,116.76
20-11-2021	POS/137903/AMAZON INDIA/CARD **1022	POS22022475	DR	3,291.00		115,825.76
20-11-2021	POS/891118/MYNTRA INDIA/CARD **3749	POS65121013	DR	540.00		115,285.76
20-11-2021	ATM/CASH WDL/S1AX9807/AXIS ATM KALAPATTI	ATM40129724	DR	10,000.00		105,285.76
21-11-2021	UPI/397191397/DMART COIMBATORE/dmartcoimbatore@upi	UPI885477970	DR	4,077.00		101,208.76
21-11-2021	UPI/844092194/SWIGGY/swiggy@hdfcbank	UPI700766737	DR	487.00		100,721.76
21-11-2021	UPI/599739272/EATSURE/eatsure@hdfcbank	UPI532192037	DR	426.00		100,295.76
21-11-2021	POS/216615/KOVAI BIRIYANI/CARD **9733	POS10467936	DR	1,863.00		98,432.76
21-11-2021	ATM/CASH WDL/S1AX1767/AXIS ATM AVINASHI ROAD	ATM58708064	DR	10,000.00		88,432.76
22-11-2021	POS/382769/AMAZON INDIA/CARD **9774	POS82358912	DR	3,422.00		85,010.76
22-11-2021	UPI/229047120/SWIGGY/swiggy@hdfcbank	UPI446613829	DR	333.00		84,677.76
24-11-2021	POS/971437/FLIPKART INDIA/CARD **1096	POS99354863	DR	439.00		84,238.76
24-11-2021	ATM/CASH WDL/S1AX8520/AXIS ATM METTUPALAYAM ROAD	ATM50208606	DR	2,000.00		82,238.76
24-11-2021	UPI/322378837/UBER/uber@ybl	UPI829685427	DR	203.00		82,035.76
24-11-2021	UPI/718972309/BOOKMYSHOW/bms@axisbank	UPI235300892	DR	440.00		81,595.76
25-11-2021	UPI/811252375/EATSURE/eatsure@hdfcbank	UPI129234851	DR	432.00		81,163.76
25-11-2021	POS/321281/A2B ADYAR ANANDA BHAVAN/CARD **2655	POS17981484	DR	1,683.00		79,480.76
27-11-2021	POS/475156/AJO INDIA/CARD **7855	POS15328842	DR	1,610.00		77,870.76
27-11-2021	UPI/457042624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326379909	DR	3,060.00		74,810.76
27-11-2021	UPI/721220381/ZOMATO/zomato@hdfcbank	UPI817968755	DR	627.00		74,183.76
28-11-2021	UPI/293846226/ZOMATO/zomato@hdfcbank	UPI692993972	DR	216.00		73,967.76
28-11-2021	UPI/537116028/UBER/uber@ybl	UPI132983735	DR	108.00		73,859.76
29-11-2021	NEFT-852395-COIMBATORE MEDICAL-SALARY NOV	NEFT22308064	CR		225,636.14	299,495.90
30-11-2021	UPI/416828558/MORE SUPERMARKET/moresupermarket@upi	UPI657317330	DR	4,359.00		295,136.90
30-11-2021	UPI/574296043/RAPIDO/rapido@ybl	UPI301983446	DR	185.00		294,951.90
01-12-2021	SIP/AXISMUTUALFUND/SIP967903/MUTUAL FUND	MF1470994	DR	14,946.00		280,005.90
02-12-2021	POS/951010/MEESHO INDIA/CARD **1299	POS20426138	DR	2,724.00		277,281.90
03-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65904106	NET761990	DR	1,199.00		276,082.90
03-12-2021	UPI/265033255/MEDPLUS CBE/medpluscbe@ybl	UPI779505567	DR	282.00		275,800.90
04-12-2021	UPI/344688346/LANDLORD RENT/landlord@okhdfc	UPI214208488	DR	50,695.00		225,105.90
04-12-2021	POS/415255/FLIPKART INDIA/CARD **8512	POS18677740	DR	748.00		224,357.90
04-12-2021	UPI/763938406/EATSURE/eatsure@hdfcbank	UPI717065905	DR	230.00		224,127.90
04-12-2021	UPI/123265808/BOOKMYSHOW/bms@axisbank	UPI453788107	DR	823.00		223,304.90
05-12-2021	UPI/179730783/UBER/uber@ybl	UPI332062759	DR	92.00		223,212.90
06-12-2021	POS/671523/JUNIOR KUPPANNA/CARD **7435	POS17315473	DR	352.00		222,860.90
06-12-2021	UPI/887486417/RAPIDO/rapido@ybl	UPI691620750	DR	277.00		222,583.90
06-12-2021	ACH/DEBIT/NETFLIX/SUB65900137	SUB805891	DR	199.00		222,384.90
07-12-2021	POS/500044/AMAZON INDIA/CARD **3316	POS91495542	DR	2,739.00		219,645.90
07-12-2021	ATM/CASH WDL/S1IO7035/IOB ATM AVINASHI ROAD	ATM58563927	DR	1,000.00		218,645.90
08-12-2021	EMI/AXISHOMELOAN/LN41294/HOME LOAN	LOAN2567999	DR	55,136.00		163,509.90
08-12-2021	POS/162528/FLIPKART INDIA/CARD **4944	POS26396767	DR	2,192.00		161,317.90
08-12-2021	UPI/209723493/OLA/ola@ybl	UPI421865363	DR	208.00		161,109.90
08-12-2021	NEFT/421390/FAMILY SUPPORT/TRANSFER	NEFT47651017	DR	19,006.00		142,103.90
09-12-2021	POS/787455/AMAZON INDIA/CARD **9062	POS84196823	DR	1,416.00		140,687.90
09-12-2021	ATM/CASH WDL/S1AX9616/AXIS ATM GANDHIPURAM	ATM37018768	DR	5,000.00		135,687.90
10-12-2021	POS/864575/MEESHO INDIA/CARD **8079	POS68097865	DR	3,892.00		131,795.90
10-12-2021	UPI/245204993/MEDPLUS CBE/medpluscbe@ybl	UPI662490111	DR	996.00		130,799.90
12-12-2021	POS/604363/MEESHO INDIA/CARD **4058	POS59667046	DR	1,855.00		128,944.90
12-12-2021	UPI/442232312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI715040606	DR	2,296.00		126,648.90
12-12-2021	UPI/805540076/ZOMATO/zomato@hdfcbank	UPI319557418	DR	553.00		126,095.90
13-12-2021	UPI/979088012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI597331440	DR	1,435.00		124,660.90
14-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6655254297	ELEC412295	DR	1,605.00		123,055.90
16-12-2021	UPI/964840599/SWIGGY/swiggy@hdfcbank	UPI796320473	DR	156.00		122,899.90
16-12-2021	ATM/CASH WDL/S1IO7545/IOB ATM UKKADAM	ATM57539056	DR	5,000.00		117,899.90
16-12-2021	UPI/194897120/RAPIDO/rapido@ybl	UPI631157577	DR	156.00		117,743.90
17-12-2021	UPI/662103765/AIRTEL RECHARGE/airtel@paytm	UPI360659022	DR	699.00		117,044.90
17-12-2021	POS/706784/AMAZON INDIA/CARD **7844	POS36870635	DR	2,709.00		114,335.90
17-12-2021	POS/848377/AJO INDIA/CARD **3193	POS81518153	DR	2,947.00		111,388.90
17-12-2021	UPI/892136907/SWIGGY/swiggy@hdfcbank	UPI105085751	DR	421.00		110,967.90
17-12-2021	UPI/945521787/RAPIDO/rapido@ybl	UPI313757799	DR	106.00		110,861.90
19-12-2021	POS/402022/FLIPKART INDIA/CARD **5450	POS63188272	DR	1,829.00		109,032.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2021	UPI/595586327/OLA/ola@ybl	UPI877470687	DR	207.00		108,825.90
20-12-2021	POS/384461/MEESHO INDIA/CARD **8222	POS96506420	DR	553.00		108,272.90
20-12-2021	ATM/CASH WDL/S1CA4238/CANARA ATM SAIBABA COLONY	ATM92637204	DR	2,000.00		106,272.90
21-12-2021	UPI/723985018/SWIGGY/swiggy@hdfcbank	UPI551620875	DR	691.00		105,581.90
23-12-2021	POS/952809/MYNTRA INDIA/CARD **3446	POS54958611	DR	1,924.00		103,657.90
23-12-2021	POS/451596/AJO INDIA/CARD **5287	POS75216791	DR	1,417.00		102,240.90
23-12-2021	UPI/389642372/ZOMATO/zomato@hdfcbank	UPI846637508	DR	324.00		101,916.90
25-12-2021	POS/461413/JUNIOR KUPPANNA/CARD **2182	POS56663428	DR	1,562.00		100,354.90
25-12-2021	UPI/513303227/MEDPLUS CBE/medpluscbe@ybl	UPI820843322	DR	608.00		99,746.90
26-12-2021	UPI/831665298/SWIGGY/swiggy@hdfcbank	UPI322911688	DR	446.00		99,300.90
27-12-2021	UPI/273943200/ZOMATO/zomato@hdfcbank	UPI781827918	DR	154.00		99,146.90
28-12-2021	UPI/940366661/ZOMATO/zomato@hdfcbank	UPI749452953	DR	323.00		98,823.90
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422316	DR	17.70		98,806.20
29-12-2021	ATM/CASH WDL/S1AX8857/AXIS ATM PEELAMEDU	ATM62768367	DR	2,000.00		96,806.20
30-12-2021	NEFT-871735-COIMBATORE MEDICAL-SALARY DEC	NEFT48519215	CR		227,619.00	324,425.20
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT724328	CR		1,703.23	326,128.43
02-01-2022	UPI/967212651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796713674	DR	2,411.00		323,717.43
02-01-2022	UPI/591294519/MEDPLUS CBE/medpluscbe@ybl	UPI688450107	DR	712.00		323,005.43
03-01-2022	UPI/848488987/EATSURE/eatsure@hdfcbank	UPI398377319	DR	197.00		322,808.43
03-01-2022	UPI/457486337/RAPIDO/rapido@ybl	UPI474671360	DR	299.00		322,509.43
03-01-2022	NEFT/602032/FAMILY SUPPORT/TRANSFER	NEFT81859426	DR	11,222.00		311,287.43
03-01-2022	UPI/469007543/NETMEDS CBE/netmedscbe@ybl	UPI510107314	DR	622.00		310,665.43
03-01-2022	ACH/DEBIT/AMAZON PRIME/SUB14946450	SUB464974	DR	199.00		310,466.43
04-01-2022	UPI/551073722/ZOMATO/zomato@hdfcbank	UPI345133654	DR	209.00		310,257.43
05-01-2022	EMI/AXISHOMELOAN/LN92046/HOME LOAN	LOAN7103387	DR	55,136.00		255,121.43
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70552947	NET864141	DR	599.00		254,522.43
05-01-2022	UPI/412177451/LANDLORD RENT/landlord@okhdfc	UPI382659087	DR	53,229.00		201,293.43
06-01-2022	UPI/794519733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692223770	DR	4,107.00		197,186.43
07-01-2022	SIP/AXISMUTUALFUND/SIP704688/MUTUAL FUND	MF8909934	DR	15,693.30		181,493.13
07-01-2022	UPI/646668471/EATSURE/eatsure@hdfcbank	UPI213864946	DR	203.00		181,290.13
07-01-2022	UPI/630312180/EATSURE/eatsure@hdfcbank	UPI280524095	DR	377.00		180,913.13
08-01-2022	POS/773824/HOTEL ANNAPOORNA/CARD **7772	POS23369552	DR	857.00		180,056.13
09-01-2022	POS/680921/FLIPKART INDIA/CARD **1653	POS28459800	DR	547.00		179,509.13
11-01-2022	UPI/158450781/ZOMATO/zomato@hdfcbank	UPI757418975	DR	699.00		178,810.13
11-01-2022	UPI/334279334/RAPIDO/rapido@ybl	UPI585019390	DR	396.00		178,414.13
12-01-2022	UPI/347801246/MORE SUPERMARKET/moresupermarket@upi	UPI364897311	DR	4,298.00		174,116.13
12-01-2022	UPI/306577281/OLA/ola@ybl	UPI950451380	DR	93.00		174,023.13
13-01-2022	POS/994874/KOVAI BIRIYANI/CARD **9389	POS26371775	DR	1,964.00		172,059.13
14-01-2022	POS/709389/AJO INDIA/CARD **3754	POS71682269	DR	1,753.00		170,306.13
15-01-2022	UPI/990953056/ZOMATO/zomato@hdfcbank	UPI577073007	DR	392.00		169,914.13
15-01-2022	UPI/761526468/EATSURE/eatsure@hdfcbank	UPI686528456	DR	379.00		169,535.13
15-01-2022	UPI/936978164/SWIGGY/swiggy@hdfcbank	UPI553525985	DR	154.00		169,381.13
15-01-2022	UPI/716882094/RECEIVED FROM/friend@upi	UPI100576250	CR		14,588.00	183,969.13
16-01-2022	UPI/136550776/NILGIRIS CBE/nilgiriscbe@upi	UPI908355663	DR	3,247.00		180,722.13
16-01-2022	UPI/743358969/SWIGGY/swiggy@hdfcbank	UPI380957730	DR	597.00		180,125.13
16-01-2022	UPI/592794708/RAPIDO/rapido@ybl	UPI337101068	DR	147.00		179,978.13
16-01-2022	NEFT/643398/HEALTH INSURANCE/PREMIUM	INS20276624	DR	31,722.00		148,256.13
17-01-2022	UPI/624769944/SWIGGY/swiggy@hdfcbank	UPI618912653	DR	286.00		147,970.13
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7684450046	ELEC630801	DR	1,726.00		146,244.13
19-01-2022	UPI/873636841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107796126	DR	3,570.00		142,674.13
19-01-2022	UPI/172944081/OLA/ola@ybl	UPI835001026	DR	210.00		142,464.13
20-01-2022	UPI/105167838/VI RECHARGE/vi@paytm	UPI189769407	DR	399.00		142,065.13
21-01-2022	POS/976335/AMAZON INDIA/CARD **9173	POS25392061	DR	2,180.00		139,885.13
22-01-2022	UPI/940823464/EATSURE/eatsure@hdfcbank	UPI832297124	DR	198.00		139,687.13
23-01-2022	UPI/333304134/EATSURE/eatsure@hdfcbank	UPI409665512	DR	676.00		139,011.13
23-01-2022	UPI/468021180/OLA/ola@ybl	UPI898382152	DR	306.00		138,705.13
26-01-2022	POS/360575/FLIPKART INDIA/CARD **6490	POS59435523	DR	1,526.00		137,179.13
27-01-2022	UPI/574809145/SWIGGY/swiggy@hdfcbank	UPI338544935	DR	786.00		136,393.13
28-01-2022	POS/241839/MEESHO INDIA/CARD **5981	POS95156330	DR	2,797.00		133,596.13
28-01-2022	ATM/CASH WDL/S1IO4231/IOB ATM UKKADAM	ATM29902883	DR	2,000.00		131,596.13
29-01-2022	NEFT-413041-COIMBATORE MEDICAL-SALARY JAN	NEFT45532584	CR		246,193.40	377,789.53
29-01-2022	UPI/628606996/ZOMATO/zomato@hdfcbank	UPI290974234	DR	256.00		377,533.53
29-01-2022	UPI/358210046/ZOMATO/zomato@hdfcbank	UPI664192067	DR	204.00		377,329.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2022	POS/405449/MYNTRA INDIA/CARD **1575	POS96528427	DR	4,060.00		373,269.53
30-01-2022	ATM/CASH WDL/S1AX9509/AXIS ATM THUDIYALUR	ATM82150434	DR	2,000.00		371,269.53
30-01-2022	UPI/970234615/MEDPLUS CBE/medpluscbe@ybl	UPI326114421	DR	835.00		370,434.53
31-01-2022	UPI/833119141/SWIGGY/swiggy@hdfcbank	UPI300934933	DR	310.00		370,124.53
01-02-2022	POS/547845/FLIPKART INDIA/CARD **2520	POS99087015	DR	2,704.00		367,420.53
01-02-2022	POS/405896/SREE ANNAPOORNA/CARD **6774	POS37229700	DR	893.00		366,527.53
02-02-2022	SIP/AXISMUTUALFUND/SIP394363/MUTUAL FUND	MF4994621	DR	15,693.30		350,834.23
02-02-2022	POS/738873/AMAZON INDIA/CARD **7176	POS15199968	DR	1,523.00		349,311.23
02-02-2022	UPI/254461684/EATSURE/eatsure@hdfcbank	UPI730233744	DR	655.00		348,656.23
02-02-2022	UPI/810541695/SWIGGY/swiggy@hdfcbank	UPI861526115	DR	325.00		348,331.23
03-02-2022	UPI/682435602/LANDLORD RENT/landlord@okhdfc	UPI308438576	DR	53,229.00		295,102.23
03-02-2022	POS/808296/MYNTRA INDIA/CARD **4089	POS58557733	DR	1,814.00		293,288.23
04-02-2022	POS/915995/AJO INDIA/CARD **5522	POS35986004	DR	1,181.00		292,107.23
04-02-2022	UPI/541781809/SWIGGY/swiggy@hdfcbank	UPI481395765	DR	736.00		291,371.23
06-02-2022	UPI/747258673/NILGIRIS CBE/nilgiriscbe@upi	UPI140366790	DR	5,323.00		286,048.23
07-02-2022	UPI/511677979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640030691	DR	2,240.00		283,808.23
07-02-2022	UPI/821774610/EATSURE/eatsure@hdfcbank	UPI819347880	DR	540.00		283,268.23
08-02-2022	UPI/569359051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392041081	DR	3,950.00		279,318.23
08-02-2022	UPI/858902375/EATSURE/eatsure@hdfcbank	UPI801428596	DR	195.00		279,123.23
08-02-2022	UPI/862364825/EATSURE/eatsure@hdfcbank	UPI557130887	DR	722.00		278,401.23
09-02-2022	UPI/213245972/EATSURE/eatsure@hdfcbank	UPI250884828	DR	582.00		277,819.23
10-02-2022	EMI/AXISHOMELOAN/LN11303/HOME LOAN	LOAN6566372	DR	55,136.00		222,683.23
10-02-2022	POS/459687/MEESHO INDIA/CARD **2978	POS84067252	DR	2,664.00		220,019.23
10-02-2022	UPI/905276198/EATSURE/eatsure@hdfcbank	UPI782783608	DR	496.00		219,523.23
11-02-2022	ACH/DEBIT/HOTSTAR/SUB21551223	SUB572407	DR	199.00		219,324.23
12-02-2022	POS/532934/SHREE ANANDHAAS/CARD **9131	POS34840130	DR	664.00		218,660.23
13-02-2022	UPI/593886058/SWIGGY/swiggy@hdfcbank	UPI686003220	DR	328.00		218,332.23
13-02-2022	UPI/757173047/RECEIVED FROM/friend@upi	UPI853106779	CR		13,557.00	231,889.23
15-02-2022	POS/581804/HOTEL ANNAPOORNA/CARD **1395	POS39256780	DR	751.00		231,138.23
16-02-2022	ATM/CASH WDL/S1HD7867/HDFC ATM KALAPATTI	ATM38356636	DR	3,000.00		228,138.23
17-02-2022	UPI/254666200/ZOMATO/zomato@hdfcbank	UPI239287144	DR	404.00		227,734.23
17-02-2022	UPI/548702749/EATSURE/eatsure@hdfcbank	UPI753827270	DR	152.00		227,582.23
17-02-2022	UPI/744397563/RAPIDO/rapido@ybl	UPI464439632	DR	249.00		227,333.23
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9184681685	ELEC378513	DR	1,923.00		225,410.23
19-02-2022	UPI/877561294/JIO RECHARGE/jio@paytm	UPI279174990	DR	299.00		225,111.23
19-02-2022	UPI/248464409/EATSURE/eatsure@hdfcbank	UPI813852841	DR	367.00		224,744.23
19-02-2022	UPI/889470629/OLA/ola@ybl	UPI814919214	DR	245.00		224,499.23
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9698/PAYMENT	CC16094988	DR	27,800.40		196,698.83
21-02-2022	UPI/243518114/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI252738536	DR	5,160.00		191,538.83
23-02-2022	ATM/CASH WDL/S1CA7048/CANARA ATM SUNGAM	ATM32849216	DR	2,000.00		189,538.83
24-02-2022	UPI/274811283/EATSURE/eatsure@hdfcbank	UPI692337716	DR	718.00		188,820.83
26-02-2022	POS/838771/MYNTRA INDIA/CARD **5887	POS43355223	DR	930.00		187,890.83
28-02-2022	NEFT-401896-COIMBATORE MEDICAL-SALARY FEB	NEFT10007391	CR		242,022.90	429,913.73
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28033206	NET674114	DR	799.00		429,114.73
01-03-2022	ATM/CASH WDL/S1AX5448/AXIS ATM TRICHY ROAD	ATM27690373	DR	1,000.00		428,114.73
02-03-2022	UPI/129807104/INDANE GAS CBE/indane@ybl	UPI724381975	DR	1,048.00		427,066.73
02-03-2022	UPI/306378931/LANDLORD RENT/landlord@okhdfc	UPI186487326	DR	53,229.00		373,837.73
02-03-2022	ACH/DEBIT/AMAZON PRIME/SUB51415549	SUB798074	DR	499.00		373,338.73
04-03-2022	UPI/254725867/ZOMATO/zomato@hdfcbank	UPI788657345	DR	158.00		373,180.73
06-03-2022	UPI/969702543/MORE SUPERMARKET/moresupermarket@upi	UPI907313040	DR	3,760.00		369,420.73
07-03-2022	POS/354812/AJO INDIA/CARD **3859	POS44875262	DR	2,111.00		367,309.73
07-03-2022	UPI/285153278/ZOMATO/zomato@hdfcbank	UPI548241167	DR	657.00		366,652.73
08-03-2022	EMI/AXISHOMELOAN/LN82207/HOME LOAN	LOAN9686727	DR	55,136.00		311,516.73
08-03-2022	POS/924467/BHARAT PETROLEUM CBE/CARD **3229	FUEL10791792	DR	3,367.00		308,149.73
09-03-2022	UPI/470725838/EATSURE/eatsure@hdfcbank	UPI882228527	DR	584.00		307,565.73
10-03-2022	SIP/AXISMUTUALFUND/SIP443713/MUTUAL FUND	MF4766732	DR	15,693.30		291,872.43
10-03-2022	POS/837859/SREE ANNAPOORNA/CARD **7115	POS85134635	DR	1,690.00		290,182.43
13-03-2022	POS/841940/MEESHO INDIA/CARD **7639	POS54384570	DR	3,551.00		286,631.43
14-03-2022	UPI/611645525/SWIGGY/swiggy@hdfcbank	UPI961425198	DR	447.00		286,184.43
14-03-2022	UPI/374669174/RAPIDO/rapido@ybl	UPI604734767	DR	83.00		286,101.43
15-03-2022	POS/225840/INDIAN OIL GANDHIPURAM/CARD **4951	FUEL96858630	DR	2,954.00		283,147.43
16-03-2022	UPI/469485192/SWIGGY/swiggy@hdfcbank	UPI571545482	DR	785.00		282,362.43
16-03-2022	POS/367659/SHELL TRICHY ROAD/CARD **8378	FUEL45902269	DR	1,510.00		280,852.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2022	UPI/528433257/RAPIDO/rapido@ybl	UPI468774496	DR	369.00		280,483.43
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6750970037	ELEC219091	DR	3,265.00		277,218.43
19-03-2022	UPI/271388005/NILGIRIS CBE/nilgiriscbe@upi	UPI479330166	DR	5,000.00		272,218.43
19-03-2022	UPI/618973577/SWIGGY/swiggy@hdfcbank	UPI157016967	DR	497.00		271,721.43
19-03-2022	UPI/808118799/OLA/ola@ybl	UPI739602887	DR	164.00		271,557.43
20-03-2022	UPI/230429347/EATSURE/eatsure@hdfcbank	UPI358608084	DR	756.00		270,801.43
21-03-2022	UPI/373987642/VI RECHARGE/vi@paytm	UPI356739117	DR	449.00		270,352.43
21-03-2022	UPI/403235170/EATSURE/eatsure@hdfcbank	UPI215037515	DR	545.00		269,807.43
21-03-2022	UPI/603805849/UBER/uber@ybl	UPI782799647	DR	139.00		269,668.43
22-03-2022	UPI/299999295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212111278	DR	4,984.00		264,684.43
22-03-2022	UPI/861015558/OLA/ola@ybl	UPI380438122	DR	160.00		264,524.43
23-03-2022	UPI/685388404/RAPIDO/rapido@ybl	UPI424392357	DR	230.00		264,294.43
25-03-2022	UPI/750062026/SWIGGY/swiggy@hdfcbank	UPI543611085	DR	192.00		264,102.43
25-03-2022	UPI/946117903/RAPIDO/rapido@ybl	UPI253226319	DR	335.00		263,767.43
26-03-2022	POS/746681/MEESHO INDIA/CARD **9655	POS49087755	DR	1,331.00		262,436.43
26-03-2022	POS/863418/MEESHO INDIA/CARD **8631	POS59400684	DR	1,025.00		261,411.43
26-03-2022	ATM/CASH WDL/S1CA2676/CANARA ATM PEELAMEDU	ATM92910808	DR	10,000.00		251,411.43
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170478	DR	17.70		251,393.73
27-03-2022	UPI/618426173/SWIGGY/swiggy@hdfcbank	UPI806609120	DR	671.00		250,722.73
28-03-2022	UPI/367785664/DMART COIMBATORE/dmartcoimbatore@upi	UPI463286658	DR	3,358.00		247,364.73
28-03-2022	UPI/878294057/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755633738	DR	2,345.00		245,019.73
28-03-2022	UPI/339290956/ZOMATO/zomato@hdfcbank	UPI370944246	DR	308.00		244,711.73
29-03-2022	NEFT-459103-COIMBATORE MEDICAL-SALARY MAR	NEFT40150194	CR		239,126.67	483,838.40
29-03-2022	UPI/942204971/RAPIDO/rapido@ybl	UPI632493788	DR	119.00		483,719.40
31-03-2022	UPI/540340458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155582538	DR	577.00		483,142.40
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT314686	CR		2,536.50	485,678.90
01-04-2022	POS/508073/FLIPKART INDIA/CARD **2152	POS47473397	DR	579.00		485,099.90
03-04-2022	UPI/196146405/LANDLORD RENT/landlord@okhdfc	UPI581678228	DR	53,229.00		431,870.90
03-04-2022	UPI/800706356/ZOMATO/zomato@hdfcbank	UPI297099542	DR	559.00		431,311.90
03-04-2022	POS/864030/SHREE ANANDHAAS/CARD **8122	POS56521619	DR	2,041.00		429,270.90
07-04-2022	EMI/AXISHOMELOAN/LN48318/HOME LOAN	LOAN3073343	DR	55,136.00		374,134.90
07-04-2022	UPI/882318876/NILGIRIS CBE/nilgiriscbe@upi	UPI838296163	DR	1,788.00		372,346.90
09-04-2022	SIP/AXISMUTUALFUND/SIP493425/MUTUAL FUND	MF1582149	DR	15,693.30		356,653.60
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4988183234	ELEC495739	DR	3,627.00		353,026.60
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45980434	NET658483	DR	1,199.00		351,827.60
10-04-2022	ATM/CASH WDL/S1IO4727/IOB ATM TOWN HALL	ATM81084085	DR	1,000.00		350,827.60
12-04-2022	UPI/124370016/RAPIDO/rapido@ybl	UPI287801427	DR	327.00		350,500.60
12-04-2022	UPI/355564408/OLA/ola@ybl	UPI898901785	DR	378.00		350,122.60
13-04-2022	POS/358100/FLIPKART INDIA/CARD **3729	POS82997997	DR	616.00		349,506.60
13-04-2022	UPI/357079937/SWIGGY/swiggy@hdfcbank	UPI852011977	DR	503.00		349,003.60
14-04-2022	UPI/311491649/UBER/uber@ybl	UPI448712139	DR	193.00		348,810.60
15-04-2022	UPI/969156670/UBER/uber@ybl	UPI984717131	DR	122.00		348,688.60
17-04-2022	UPI/113528505/EATSURE/eatsure@hdfcbank	UPI490374918	DR	680.00		348,008.60
17-04-2022	POS/760974/SREE ANNAPOORNA/CARD **4517	POS19644448	DR	1,362.00		346,646.60
19-04-2022	UPI/693859547/RAPIDO/rapido@ybl	UPI426748227	DR	110.00		346,536.60
20-04-2022	UPI/185850260/OLA/ola@ybl	UPI521488463	DR	324.00		346,212.60
22-04-2022	UPI/758492113/NILGIRIS CBE/nilgiriscbe@upi	UPI844289888	DR	3,234.00		342,978.60
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7894/PAYMENT	CC96650075	DR	30,133.14		312,845.46
23-04-2022	UPI/876543272/VI RECHARGE/vi@paytm	UPI357299893	DR	299.00		312,546.46
23-04-2022	UPI/476914285/SWIGGY/swiggy@hdfcbank	UPI508017060	DR	681.00		311,865.46
24-04-2022	POS/402737/FLIPKART INDIA/CARD **2343	POS54218965	DR	3,863.00		308,002.46
24-04-2022	UPI/670255351/ZOMATO/zomato@hdfcbank	UPI444055347	DR	497.00		307,505.46
24-04-2022	ATM/CASH WDL/S1AX9445/AXIS ATM HOPES COLLEGE	ATM32409137	DR	1,000.00		306,505.46
25-04-2022	POS/984230/AJO INDIA/CARD **5218	POS56290774	DR	2,450.00		304,055.46
25-04-2022	UPI/940580128/SWIGGY/swiggy@hdfcbank	UPI439897389	DR	629.00		303,426.46
25-04-2022	POS/225992/JUNIOR KUPPANNA/CARD **4808	POS56727020	DR	1,998.00		301,428.46
26-04-2022	UPI/959520909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694744259	DR	3,210.00		298,218.46
27-04-2022	UPI/814005863/SWIGGY/swiggy@hdfcbank	UPI734136707	DR	513.00		297,705.46
28-04-2022	UPI/141939753/EATSURE/eatsure@hdfcbank	UPI644720948	DR	448.00		297,257.46
28-04-2022	POS/400330/A2B ADYAR ANANDA BHAVAN/CARD **4132	POS76382195	DR	1,924.00		295,333.46
29-04-2022	ATM/CASH WDL/S1SB4930/SBI ATM RS PURAM	ATM55786908	DR	1,000.00		294,333.46
29-04-2022	UPI/631454260/OLA/ola@ybl	UPI699860698	DR	335.00		293,998.46
30-04-2022	NEFT-910429-COIMBATORE MEDICAL-SALARY APR	NEFT25710042	CR		236,532.17	530,530.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2022	UPI/284862430/SWIGGY/swiggy@hdfcbank	UPI483365024	DR	787.00		529,743.63
01-05-2022	POS/155524/AJIO INDIA/CARD **9787	POS55101841	DR	896.00		528,847.63
02-05-2022	UPI/743593068/LANDLORD RENT/landlord@okhdfc	UPI663531582	DR	53,229.00		475,618.63
02-05-2022	UPI/277044932/MEDPLUS CBE/medpluscbe@ybl	UPI675398937	DR	454.00		475,164.63
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50490079	NET604312	DR	599.00		474,565.63
03-05-2022	POS/691143/MYNTRA INDIA/CARD **9294	POS41471216	DR	579.00		473,986.63
03-05-2022	UPI/985838362/RAPIDO/rapido@ybl	UPI501848627	DR	295.00		473,691.63
05-05-2022	EMI/AXISHOMELOAN/LN41002/HOME LOAN	LOAN5113427	DR	55,136.00		418,555.63
05-05-2022	POS/781402/MYNTRA INDIA/CARD **7035	POS47618139	DR	3,730.00		414,825.63
05-05-2022	UPI/991547495/EATSURE/eatsure@hdfcbank	UPI251330096	DR	544.00		414,281.63
07-05-2022	SIP/AXISMUTUALFUND/SIP580464/MUTUAL FUND	MF4432157	DR	15,693.30		398,588.33
07-05-2022	UPI/770983815/SWIGGY/swiggy@hdfcbank	UPI602671679	DR	504.00		398,084.33
08-05-2022	UPI/386090853/EATSURE/eatsure@hdfcbank	UPI539574167	DR	629.00		397,455.33
08-05-2022	POS/601356/HP PETROL RS PURAM/CARD **9214	FUEL97760995	DR	1,545.00		395,910.33
09-05-2022	POS/496212/MYNTRA INDIA/CARD **7099	POS18604660	DR	4,029.00		391,881.33
09-05-2022	POS/554609/INDIAN OIL GANDHIPURAM/CARD **3423	FUEL37780602	DR	1,822.00		390,059.33
09-05-2022	UPI/792563559/OLA/ola@ybl	UPI422944745	DR	322.00		389,737.33
11-05-2022	UPI/107480162/EATSURE/eatsure@hdfcbank	UPI413551645	DR	372.00		389,365.33
13-05-2022	POS/740856/SHELL TRICHY ROAD/CARD **8526	FUEL26719135	DR	2,994.00		386,371.33
15-05-2022	UPI/522811036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628854630	DR	4,893.00		381,478.33
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1218/PAYMENT	CC58892663	DR	53,402.16		328,076.17
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2800409721	ELEC283123	DR	3,692.00		324,384.17
18-05-2022	ATM/CASH WDL/S1AX8926/AXIS ATM KALAPATTI	ATM54241892	DR	5,000.00		319,384.17
18-05-2022	UPI/391715478/UBER/uber@ybl	UPI669639152	DR	308.00		319,076.17
19-05-2022	UPI/583118590/ZOMATO/zomato@hdfcbank	UPI900098531	DR	232.00		318,844.17
20-05-2022	UPI/367378386/EATSURE/eatsure@hdfcbank	UPI116811123	DR	740.00		318,104.17
21-05-2022	UPI/284958153/JIO RECHARGE/jio@paytm	UPI316332756	DR	699.00		317,405.17
21-05-2022	POS/799611/SHELL TRICHY ROAD/CARD **2275	FUEL59930880	DR	2,887.00		314,518.17
22-05-2022	UPI/372923044/ZOMATO/zomato@hdfcbank	UPI308805388	DR	631.00		313,887.17
22-05-2022	UPI/146232110/SWIGGY/swiggy@hdfcbank	UPI402984895	DR	270.00		313,617.17
24-05-2022	POS/993268/AMAZON INDIA/CARD **6927	POS55331704	DR	14,943.00		298,674.17
24-05-2022	UPI/953082449/MORE SUPERMARKET/moresupermarket@upi	UPI263808859	DR	3,862.00		294,812.17
24-05-2022	UPI/912712206/ZOMATO/zomato@hdfcbank	UPI870391660	DR	701.00		294,111.17
26-05-2022	POS/770712/MEESHO INDIA/CARD **1385	POS75011372	DR	3,219.00		290,892.17
26-05-2022	UPI/864550039/SWIGGY/swiggy@hdfcbank	UPI520690084	DR	334.00		290,558.17
27-05-2022	UPI/212983732/SWIGGY/swiggy@hdfcbank	UPI464233087	DR	580.00		289,978.17
28-05-2022	NEFT-944793-COIMBATORE MEDICAL-SALARY MAY	NEFT55240834	CR		236,047.10	526,025.27
28-05-2022	POS/367021/FLIPKART INDIA/CARD **4490	POS14586059	DR	429.00		525,596.27
28-05-2022	POS/459630/AMAZON INDIA/CARD **1902	POS25496770	DR	3,617.00		521,979.27
28-05-2022	UPI/775961482/EATSURE/eatsure@hdfcbank	UPI964712927	DR	200.00		521,779.27
28-05-2022	ATM/CASH WDL/S1IO6838/IOB ATM UKKADAM	ATM41989012	DR	10,000.00		511,779.27
30-05-2022	UPI/808462856/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268024887	DR	2,488.00		509,291.27
31-05-2022	POS/532499/FLIPKART INDIA/CARD **3383	POS49221674	DR	2,201.00		507,090.27
31-05-2022	POS/395170/A2B ADYAR ANANDA BHAVAN/CARD **4406	POS55614677	DR	761.00		506,329.27
31-05-2022	POS/175095/INDIAN OIL GANDHIPURAM/CARD **3490	FUEL42999908	DR	1,836.00		504,493.27
31-05-2022	UPI/567579141/UBER/uber@ybl	UPI873062058	DR	287.00		504,206.27
01-06-2022	POS/553231/AMAZON INDIA/CARD **9631	POS49870280	DR	1,376.00		502,830.27
01-06-2022	POS/181187/HP PETROL RS PURAM/CARD **9226	FUEL29522069	DR	1,246.00		501,584.27
01-06-2022	ATM/CASH WDL/S1CA8898/CANARA ATM SINGANALLUR	ATM15284424	DR	3,000.00		498,584.27
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34450300	NET710003	DR	999.00		497,585.27
02-06-2022	UPI/106230531/LANDLORD RENT/landlord@okhdfc	UPI969543077	DR	53,229.00		444,356.27
04-06-2022	SIP/AXISMUTUALFUND/SIP636581/MUTUAL FUND	MF8978454	DR	15,693.30		428,662.97
04-06-2022	UPI/818162250/SWIGGY/swiggy@hdfcbank	UPI564584311	DR	243.00		428,419.97
07-06-2022	ATM/CASH WDL/S1SB5035/SBI ATM SARAVANAMPATTI	ATM29954871	DR	10,000.00		418,419.97
08-06-2022	UPI/191857749/MEDPLUS CBE/medpluscbe@ybl	UPI698005267	DR	261.00		418,158.97
09-06-2022	EMI/AXISHOMELOAN/LN66833/HOME LOAN	LOAN1969303	DR	55,136.00		363,022.97
09-06-2022	UPI/925127813/ZOMATO/zomato@hdfcbank	UPI970251660	DR	435.00		362,587.97
09-06-2022	NEFT/868860/FAMILY SUPPORT/TRANSFER	NEFT58284540	DR	13,529.00		349,058.97
10-06-2022	UPI/865643570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210766681	DR	4,871.00		344,187.97
10-06-2022	UPI/557719317/EATSURE/eatsure@hdfcbank	UPI867021591	DR	550.00		343,637.97
12-06-2022	UPI/695409909/SWIGGY/swiggy@hdfcbank	UPI941906021	DR	252.00		343,385.97
12-06-2022	POS/448011/INDIAN OIL GANDHIPURAM/CARD **4471	FUEL97740583	DR	3,302.00		340,083.97
14-06-2022	UPI/119283702/INDANE GAS CBE/indane@ybl	UPI836088837	DR	989.00		339,094.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2022	POS/932613/FLIPKART INDIA/CARD **9834	POS97126171	DR	3,339.00		335,755.97
15-06-2022	UPI/942152828/EATSURE/eatsure@hdfcbank	UPI891548639	DR	254.00		335,501.97
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4202689591	ELEC580598	DR	3,546.00		331,955.97
16-06-2022	UPI/106464104/SWIGGY/swiggy@hdfcbank	UPI864541572	DR	708.00		331,247.97
16-06-2022	ATM/CASH WDL/S1AX2018/AXIS ATM HOPES COLLEGE	ATM45581008	DR	10,000.00		321,247.97
16-06-2022	ATM/CASH WDL/S1IO8118/IOB ATM METTUPALAYAM ROAD	ATM81635492	DR	3,000.00		318,247.97
16-06-2022	UPI/891736691/RAPIDO/rapido@ybl	UPI311647154	DR	113.00		318,134.97
17-06-2022	UPI/907219289/OLA/ola@ybl	UPI209179962	DR	203.00		317,931.97
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3378/PAYMENT	CC27801218	DR	46,336.38		271,595.59
18-06-2022	UPI/421788145/AIRTEL RECHARGE/airtel@paytm	UPI830405264	DR	449.00		271,146.59
18-06-2022	UPI/243703252/MORE SUPERMARKET/moresupermarket@upi	UPI949369646	DR	5,226.00		265,920.59
18-06-2022	UPI/799239050/UBER/uber@ybl	UPI750942477	DR	120.00		265,800.59
19-06-2022	UPI/606770554/BOOKMYSHOW/bms@axisbank	UPI163019713	DR	508.00		265,292.59
21-06-2022	POS/721831/MEESHO INDIA/CARD **4559	POS43975758	DR	2,801.00		262,491.59
21-06-2022	UPI/767067821/ZOMATO/zomato@hdfcbank	UPI648324912	DR	430.00		262,061.59
22-06-2022	POS/283875/BHARAT PETROLEUM CBE/CARD **3193	FUEL80030188	DR	2,431.00		259,630.59
23-06-2022	UPI/184555806/EATSURE/eatsure@hdfcbank	UPI555816801	DR	501.00		259,129.59
23-06-2022	UPI/209032299/SWIGGY/swiggy@hdfcbank	UPI992658744	DR	157.00		258,972.59
23-06-2022	UPI/497669055/SWIGGY/swiggy@hdfcbank	UPI177536967	DR	470.00		258,502.59
24-06-2022	UPI/903767080/ZOMATO/zomato@hdfcbank	UPI687160272	DR	490.00		258,012.59
24-06-2022	POS/160668/SHREE ANANDHAAS/CARD **9531	POS87507058	DR	615.00		257,397.59
24-06-2022	UPI/812508783/OLA/ola@ybl	UPI962443175	DR	197.00		257,200.59
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589456	DR	17.70		257,182.89
28-06-2022	NEFT-274154-COIMBATORE MEDICAL-SALARY JUN	NEFT12565437	CR		240,180.12	497,363.01
29-06-2022	POS/674545/AJO INDIA/CARD **8717	POS25761578	DR	1,611.00		495,752.01
30-06-2022	POS/839297/AMAZON INDIA/CARD **2878	POS23263485	DR	3,003.00		492,749.01
30-06-2022	POS/309489/HP PETROL RS PURAM/CARD **8486	FUEL91974154	DR	2,963.00		489,786.01
30-06-2022	UPI/562323861/UBER/uber@ybl	UPI883165235	DR	164.00		489,622.01
30-06-2022	UPI/250530775/MEDPLUS CBE/medpluscbe@ybl	UPI537565103	DR	892.00		488,730.01
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT745809	CR		2,565.83	491,295.84
01-07-2022	UPI/561807263/SWIGGY/swiggy@hdfcbank	UPI974550125	DR	620.00		490,675.84
01-07-2022	ATM/CASH WDL/S1AX9796/AXIS ATM RS PURAM	ATM94894866	DR	1,000.00		489,675.84
02-07-2022	POS/490815/FLIPKART INDIA/CARD **4227	POS85600419	DR	550.00		489,125.84
03-07-2022	UPI/332923501/LANDLORD RENT/landlord@okhdfc	UPI319110939	DR	53,229.00		435,896.84
03-07-2022	POS/713871/AMAZON INDIA/CARD **6072	POS78451228	DR	479.00		435,417.84
04-07-2022	UPI/164242621/UBER/uber@ybl	UPI225771247	DR	173.00		435,244.84
05-07-2022	UPI/453036192/EATSURE/eatsure@hdfcbank	UPI667076716	DR	306.00		434,938.84
06-07-2022	UPI/624704208/NILGIRIS CBE/nilgiriscbe@upi	UPI537976903	DR	4,850.00		430,088.84
07-07-2022	UPI/272896217/EATSURE/eatsure@hdfcbank	UPI509005078	DR	222.00		429,866.84
07-07-2022	ATM/CASH WDL/S1AX1256/AXIS ATM KALAPATTI	ATM98547218	DR	2,000.00		427,866.84
07-07-2022	NEFT/430905/FAMILY SUPPORT/TRANSFER	NEFT84093356	DR	23,148.00		404,718.84
08-07-2022	EMI/AXISHOMELOAN/LN32880/HOME LOAN	LOAN9694731	DR	55,136.00		349,582.84
08-07-2022	SIP/AXISMUTUALFUND/SIP797113/MUTUAL FUND	MF9583536	DR	15,693.30		333,889.54
08-07-2022	UPI/260130528/INDANE GAS CBE/indane@ybl	UPI971199381	DR	916.00		332,973.54
08-07-2022	UPI/305139153/ZOMATO/zomato@hdfcbank	UPI382584217	DR	326.00		332,647.54
11-07-2022	POS/114409/SHREE ANANDHAAS/CARD **9152	POS55864309	DR	1,397.00		331,250.54
11-07-2022	POS/997682/JUNIOR KUPPANNA/CARD **5520	POS32312462	DR	696.00		330,554.54
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3024202322	ELEC146787	DR	1,561.00		328,993.54
12-07-2022	UPI/851282594/MORE SUPERMARKET/moresupermarket@upi	UPI649652905	DR	5,024.00		323,969.54
12-07-2022	UPI/690429357/NETMEDS CBE/netmedscbe@ybl	UPI383065359	DR	240.00		323,729.54
13-07-2022	UPI/246034442/SWIGGY/swiggy@hdfcbank	UPI706646398	DR	529.00		323,200.54
13-07-2022	ATM/CASH WDL/S1AX7369/AXIS ATM AVINASHI ROAD	ATM83493200	DR	2,000.00		321,200.54
13-07-2022	UPI/122944907/OLA/ola@ybl	UPI980217472	DR	370.00		320,830.54
14-07-2022	UPI/651385177/OLA/ola@ybl	UPI737769341	DR	134.00		320,696.54
15-07-2022	POS/769124/MEESHO INDIA/CARD **3914	POS98416059	DR	1,496.00		319,200.54
15-07-2022	UPI/707023286/SWIGGY/swiggy@hdfcbank	UPI454758540	DR	399.00		318,801.54
16-07-2022	UPI/275438351/OLA/ola@ybl	UPI403836237	DR	140.00		318,661.54
16-07-2022	UPI/599693336/UBER/uber@ybl	UPI362460864	DR	307.00		318,354.54
17-07-2022	ATM/CASH WDL/S1AX3304/AXIS ATM GANDHIPURAM	ATM16998333	DR	2,000.00		316,354.54
19-07-2022	UPI/393624655/SWIGGY/swiggy@hdfcbank	UPI313937047	DR	372.00		315,982.54
20-07-2022	UPI/726026422/JIO RECHARGE/jio@paytm	UPI949275842	DR	699.00		315,283.54
20-07-2022	POS/238299/SHREE ANANDHAAS/CARD **8957	POS59075936	DR	923.00		314,360.54
20-07-2022	UPI/418914700/UBER/uber@ybl	UPI465932774	DR	378.00		313,982.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2022	UPI/452131742/ZOMATO/zomato@hdfcbank	UPI628821688	DR	629.00		313,353.54
23-07-2022	UPI/514624602/EATSURE/eatsure@hdfcbank	UPI611156811	DR	599.00		312,754.54
24-07-2022	ATM/CASH WDL/S1IO1496/IOB ATM UKKADAM	ATM82691006	DR	5,000.00		307,754.54
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXX7112/PAYMENT	CC30112723	DR	26,163.22		281,591.32
25-07-2022	UPI/684627928/SWIGGY/swiggy@hdfcbank	UPI180743452	DR	208.00		281,383.32
26-07-2022	POS/291707/MEESHO INDIA/CARD **1947	POS20267552	DR	1,687.00		279,696.32
26-07-2022	UPI/260187057/NETMEDS CBE/netmedscbe@ybl	UPI814988983	DR	136.00		279,560.32
27-07-2022	POS/136408/MEESHO INDIA/CARD **3419	POS60162748	DR	3,888.00		275,672.32
27-07-2022	UPI/241501472/MORE SUPERMARKET/moresupermarket@upi	UPI217462744	DR	4,455.00		271,217.32
28-07-2022	NEFT-847819-COIMBATORE MEDICAL-SALARY JUL	NEFT24734932	CR		235,543.79	506,761.11
28-07-2022	UPI/833694054/ZOMATO/zomato@hdfcbank	UPI528439986	DR	442.00		506,319.11
30-07-2022	UPI/531510597/EATSURE/eatsure@hdfcbank	UPI758458230	DR	407.00		505,912.11
31-07-2022	ATM/CASH WDL/S1AX3973/AXIS ATM SUNGAM	ATM13452193	DR	10,000.00		495,912.11
31-07-2022	UPI/468671662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483948119	DR	492.00		495,420.11
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81381174	NET200331	DR	799.00		494,621.11
01-08-2022	ATM/CASH WDL/S1AX5340/AXIS ATM GANDHIPURAM	ATM25217289	DR	10,000.00		484,621.11
04-08-2022	UPI/511966133/DMART COIMBATORE/dmartcoimbatore@upi	UPI970367430	DR	3,854.00		480,767.11
05-08-2022	UPI/500497153/LANDLORD RENT/landlord@okhdfc	UPI201566987	DR	53,229.00		427,538.11
05-08-2022	POS/198202/MEESHO INDIA/CARD **9964	POS16111461	DR	1,172.00		426,366.11
06-08-2022	EMI/AXISHOMELOAN/LN48849/HOME LOAN	LOAN2703930	DR	55,136.00		371,230.11
06-08-2022	SIP/AXISMUTUALFUND/SIP105658/MUTUAL FUND	MF8976479	DR	15,693.30		355,536.81
06-08-2022	UPI/790951506/INDANE GAS CBE/indane@ybl	UPI545567661	DR	949.00		354,587.81
06-08-2022	ATM/CASH WDL/S1SB1461/SBI ATM THUDIYALUR	ATM25551237	DR	2,000.00		352,587.81
07-08-2022	UPI/360245059/EATSURE/eatsure@hdfcbank	UPI638151391	DR	357.00		352,230.81
08-08-2022	POS/788307/MYNTRA INDIA/CARD **1079	POS96517784	DR	1,092.00		351,138.81
08-08-2022	ATM/CASH WDL/S1AX5845/AXIS ATM GANDHIPURAM	ATM41839883	DR	5,000.00		346,138.81
09-08-2022	UPI/608951690/MORE SUPERMARKET/moresupermarket@upi	UPI916881985	DR	2,801.00		343,337.81
10-08-2022	UPI/826300440/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926324953	DR	3,298.00		340,039.81
10-08-2022	UPI/743226171/ZOMATO/zomato@hdfcbank	UPI625490082	DR	356.00		339,683.81
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3002185060	ELEC637102	DR	1,875.00		337,808.81
11-08-2022	ATM/CASH WDL/S1AX3493/AXIS ATM SARAVANAMPATTI	ATM52710145	DR	1,000.00		336,808.81
12-08-2022	UPI/683578719/MORE SUPERMARKET/moresupermarket@upi	UPI839146753	DR	2,019.00		334,789.81
12-08-2022	POS/202427/KOVAI BIRIYANI/CARD **3526	POS15587358	DR	1,806.00		332,983.81
12-08-2022	UPI/280955675/OLA/ola@ybl	UPI241037172	DR	326.00		332,657.81
13-08-2022	UPI/239129082/ZOMATO/zomato@hdfcbank	UPI709664180	DR	776.00		331,881.81
14-08-2022	UPI/236044763/SWIGGY/swiggy@hdfcbank	UPI689202780	DR	308.00		331,573.81
14-08-2022	UPI/245535715/OLA/ola@ybl	UPI926981659	DR	131.00		331,442.81
14-08-2022	UPI/558648663/UBER/uber@ybl	UPI856729488	DR	226.00		331,216.81
15-08-2022	UPI/627550257/SWIGGY/swiggy@hdfcbank	UPI800147722	DR	480.00		330,736.81
15-08-2022	ATM/CASH WDL/S1SB5171/SBI ATM METTUPALAYAM ROAD	ATM31240638	DR	10,000.00		320,736.81
15-08-2022	UPI/845997975/OLA/ola@ybl	UPI450654689	DR	377.00		320,359.81
16-08-2022	POS/276722/AJIO INDIA/CARD **6775	POS13770272	DR	2,209.00		318,150.81
16-08-2022	UPI/473815920/ZOMATO/zomato@hdfcbank	UPI610666211	DR	797.00		317,353.81
18-08-2022	UPI/811442866/OLA/ola@ybl	UPI693184251	DR	278.00		317,075.81
19-08-2022	ATM/CASH WDL/S1SB5460/SBI ATM GANDHIPURAM	ATM82842122	DR	3,000.00		314,075.81
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6263/PAYMENT	CC67706264	DR	34,635.16		279,440.65
20-08-2022	UPI/625534424/DMART COIMBATORE/dmartcoimbatore@upi	UPI358131470	DR	1,609.00		277,831.65
20-08-2022	UPI/148594390/ZOMATO/zomato@hdfcbank	UPI331881673	DR	646.00		277,185.65
21-08-2022	UPI/594530754/AIRTEL RECHARGE/airtel@paytm	UPI965455894	DR	449.00		276,736.65
22-08-2022	UPI/145456535/SWIGGY/swiggy@hdfcbank	UPI509914280	DR	313.00		276,423.65
23-08-2022	POS/756384/FLIPKART INDIA/CARD **4384	POS99825778	DR	3,226.00		273,197.65
23-08-2022	UPI/170549048/ZOMATO/zomato@hdfcbank	UPI529483862	DR	605.00		272,592.65
24-08-2022	POS/140994/SHREE ANANDHAAS/CARD **2716	POS88272666	DR	689.00		271,903.65
25-08-2022	POS/832086/MEESHO INDIA/CARD **7423	POS85949974	DR	10,685.00		261,218.65
28-08-2022	UPI/425552173/ZOMATO/zomato@hdfcbank	UPI573582641	DR	767.00		260,451.65
29-08-2022	POS/145886/AJIO INDIA/CARD **5025	POS48541893	DR	1,109.00		259,342.65
29-08-2022	POS/493516/FLIPKART INDIA/CARD **9467	POS82340206	DR	2,926.00		256,416.65
30-08-2022	NEFT-209349-COIMBATORE MEDICAL-SALARY AUG	NEFT58540992	CR		241,406.07	497,822.72
30-08-2022	POS/847786/MEESHO INDIA/CARD **9267	POS47423775	DR	2,788.00		495,034.72
30-08-2022	UPI/451347392/ZOMATO/zomato@hdfcbank	UPI433790046	DR	712.00		494,322.72
01-09-2022	POS/927444/AJIO INDIA/CARD **1076	POS74038885	DR	3,065.00		491,257.72
02-09-2022	UPI/115304341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI558597630	DR	4,677.00		486,580.72
02-09-2022	UPI/896604204/OLA/ola@ybl	UPI332433918	DR	267.00		486,313.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2022	UPI/639799634/RAPIDO/rapido@ybl	UPI468950690	DR	367.00		485,946.72
02-09-2022	UPI/904809446/UBER/uber@ybl	UPI399779527	DR	131.00		485,815.72
03-09-2022	POS/639185/ANNAPOORNA CBE/CARD **5896	POS42527360	DR	523.00		485,292.72
03-09-2022	UPI/318551220/OLA/ola@ybl	UPI857628716	DR	395.00		484,897.72
04-09-2022	ATM/CASH WDL/S1IO8304/IOB ATM UKKADAM	ATM63164856	DR	5,000.00		479,897.72
04-09-2022	NEFT/614890/FAMILY SUPPORT/TRANSFER	NEFT73022710	DR	21,368.00		458,529.72
05-09-2022	UPI/962899431/LANDLORD RENT/landlord@okhdfc	UPI171387150	DR	53,229.00		405,300.72
05-09-2022	UPI/797709506/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI497874833	DR	3,572.00		401,728.72
05-09-2022	UPI/939976981/EATSURE/eatsure@hdfcbank	UPI437413266	DR	741.00		400,987.72
06-09-2022	SIP/AXISMUTUALFUND/SIP201675/MUTUAL FUND	MF7006556	DR	15,693.30		385,294.42
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55122153	NET572730	DR	999.00		384,295.42
06-09-2022	POS/778337/SREE ANNAPOORNA/CARD **3489	POS40990848	DR	323.00		383,972.42
07-09-2022	POS/778456/SREE ANNAPOORNA/CARD **9221	POS70089521	DR	1,153.00		382,819.42
07-09-2022	ACH/DEBIT/AMAZON PRIME/SUB69436937	SUB177556	DR	299.00		382,520.42
07-09-2022	UPI/541469354/BOOKMYSHOW/bms@axisbank	UPI775603290	DR	933.00		381,587.42
09-09-2022	POS/536525/FLIPKART INDIA/CARD **5476	POS86549120	DR	3,258.00		378,329.42
10-09-2022	EMI/AXISHOMELOAN/LN44523/HOME LOAN	LOAN4717838	DR	55,136.00		323,193.42
12-09-2022	ATM/CASH WDL/S1IC2381/CICI ATM GANDHIPURAM	ATM79023999	DR	2,000.00		321,193.42
12-09-2022	UPI/865786376/OLA/ola@ybl	UPI574639169	DR	150.00		321,043.42
13-09-2022	UPI/578430818/DMART COIMBATORE/dmartcoimbatore@upi	UPI541055991	DR	5,418.00		315,625.42
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6017153214	ELEC128067	DR	1,815.00		313,810.42
15-09-2022	POS/507016/MYNTRA INDIA/CARD **7148	POS84658021	DR	7,108.00		306,702.42
16-09-2022	UPI/959442130/EATSURE/eatsure@hdfcbank	UPI866871230	DR	453.00		306,249.42
17-09-2022	POS/335639/AJO INDIA/CARD **1451	POS81696219	DR	1,804.00		304,445.42
17-09-2022	UPI/203863798/ZOMATO/zomato@hdfcbank	UPI778387074	DR	285.00		304,160.42
17-09-2022	ATM/CASH WDL/S1AX3853/AXIS ATM GANAPATHY	ATM86071431	DR	1,000.00		303,160.42
18-09-2022	UPI/567174878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404814542	DR	3,848.00		299,312.42
19-09-2022	POS/631473/KOVAI BIRIYANI/CARD **6081	POS61074935	DR	1,058.00		298,254.42
20-09-2022	UPI/817090922/EATSURE/eatsure@hdfcbank	UPI827754958	DR	414.00		297,840.42
21-09-2022	UPI/316779557/VI RECHARGE/vi@paytm	UPI645628597	DR	699.00		297,141.42
23-09-2022	UPI/305730719/MORE SUPERMARKET/moresupermarket@upi	UPI335601028	DR	5,201.00		291,940.42
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8266/PAYMENT	CC72243313	DR	54,780.52		237,159.90
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG857806	DR	17.70		237,142.20
26-09-2022	UPI/941005522/UBER/uber@ybl	UPI260077188	DR	217.00		236,925.20
29-09-2022	NEFT-675457-COIMBATORE MEDICAL-SALARY SEP	NEFT27973344	CR		241,526.34	478,451.54
29-09-2022	UPI/817515804/ZOMATO/zomato@hdfcbank	UPI469476538	DR	231.00		478,220.54
30-09-2022	POS/495037/AJO INDIA/CARD **3309	POS66814956	DR	898.00		477,322.54
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT940738	CR		2,505.94	479,828.48
01-10-2022	POS/244823/AJO INDIA/CARD **9250	POS55540082	DR	4,113.00		475,715.48
01-10-2022	UPI/642011417/SWIGGY/swiggy@hdfcbank	UPI947142768	DR	159.00		475,556.48
01-10-2022	UPI/991481530/EATSURE/eatsure@hdfcbank	UPI350989806	DR	326.00		475,230.48
02-10-2022	UPI/163236028/LANDLORD RENT/landlord@okhdfc	UPI906113404	DR	53,229.00		422,001.48
02-10-2022	ACH/DEBIT/HOTSTAR/SUB90467845	SUB142403	DR	149.00		421,852.48
03-10-2022	POS/971492/BHARAT PETROLEUM CBE/CARD **7262	FUEL32106632	DR	2,530.00		419,322.48
03-10-2022	UPI/366319274/RAPIDO/rapido@ybl	UPI759713098	DR	312.00		419,010.48
04-10-2022	POS/628423/AJO INDIA/CARD **2364	POS23225692	DR	3,752.00		415,258.48
04-10-2022	POS/963065/MEESHO INDIA/CARD **9004	POS61453091	DR	2,086.00		413,172.48
04-10-2022	UPI/505968062/RAPIDO/rapido@ybl	UPI837605543	DR	340.00		412,832.48
05-10-2022	POS/613132/SHELL TRICHY ROAD/CARD **7636	FUEL47227324	DR	965.00		411,867.48
06-10-2022	EMI/AXISHOMELOAN/LN48749/HOME LOAN	LOAN9829445	DR	55,136.00		356,731.48
06-10-2022	SIP/AXISMUTUALFUND/SIP134778/MUTUAL FUND	MF6274518	DR	15,693.30		341,038.18
06-10-2022	UPI/688155000/RAPIDO/rapido@ybl	UPI725005543	DR	177.00		340,861.18
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92094184	NET454528	DR	799.00		340,062.18
07-10-2022	UPI/812576054/SWIGGY/swiggy@hdfcbank	UPI752898011	DR	532.00		339,530.18
07-10-2022	POS/713406/INDIAN OIL AVINASHI RD/CARD **5904	FUEL85226289	DR	1,530.00		338,000.18
07-10-2022	ATM/CASH WDL/S1IO7286/IOB ATM METTUPALAYAM ROAD	ATM46439067	DR	10,000.00		328,000.18
09-10-2022	UPI/538938445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553779937	DR	2,265.00		325,735.18
09-10-2022	POS/246855/HP PETROL RS PURAM/CARD **1236	FUEL15981943	DR	2,531.00		323,204.18
10-10-2022	UPI/923989918/ZOMATO/zomato@hdfcbank	UPI127680302	DR	781.00		322,423.18
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4589256366	ELEC967476	DR	1,590.00		320,833.18
13-10-2022	UPI/279673447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941716950	DR	122.00		320,711.18
16-10-2022	UPI/838510767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552203835	DR	3,935.00		316,776.18
16-10-2022	UPI/616690911/SWIGGY/swiggy@hdfcbank	UPI541027805	DR	678.00		316,098.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2022	UPI/505760858/RAPIDO/rapido@ybl	UPI553730597	DR	143.00		315,955.18
17-10-2022	UPI/715674473/VI RECHARGE/vi@paytm	UPI247634243	DR	299.00		315,656.18
17-10-2022	UPI/188633377/INDANE GAS CBE/indane@ybl	UPI589877140	DR	1,062.00		314,594.18
17-10-2022	UPI/542929569/RAPIDO/rapido@ybl	UPI275656164	DR	244.00		314,350.18
18-10-2022	UPI/465815048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968317370	DR	2,374.00		311,976.18
18-10-2022	ATM/CASH WDL/S1HD7121/HDFC ATM SINGANALLUR	ATM22000878	DR	5,000.00		306,976.18
18-10-2022	UPI/869683277/NETMEDS CBE/netmedscbe@ybl	UPI614756681	DR	572.00		306,404.18
19-10-2022	POS/660220/SHREE ANANDHAAS/CARD **8047	POS36744710	DR	1,993.00		304,411.18
19-10-2022	UPI/748682963/NETMEDS CBE/netmedscbe@ybl	UPI184600981	DR	167.00		304,244.18
20-10-2022	POS/984710/AJO INDIA/CARD **6601	POS89453343	DR	3,825.00		300,419.18
21-10-2022	UPI/326850275/SWIGGY/swiggy@hdfcbank	UPI613369229	DR	306.00		300,113.18
21-10-2022	UPI/767567184/EATSURE/eatsure@hdfcbank	UPI558579602	DR	386.00		299,727.18
21-10-2022	POS/974056/SHELL TRICHY ROAD/CARD **8138	FUEL73454832	DR	1,153.00		298,574.18
22-10-2022	ATM/CASH WDL/S1AX9339/AXIS ATM VADAVALLI	ATM52549011	DR	3,000.00		295,574.18
23-10-2022	UPI/416303270/MORE SUPERMARKET/moresupermarket@upi	UPI523946400	DR	3,711.00		291,863.18
25-10-2022	POS/925155/MEESHO INDIA/CARD **7652	POS60813970	DR	1,607.00		290,256.18
25-10-2022	ATM/CASH WDL/S1SB9994/SBI ATM THUDIYALUR	ATM98946095	DR	3,000.00		287,256.18
26-10-2022	POS/449286/MEESHO INDIA/CARD **2637	POS83419754	DR	1,260.00		285,996.18
26-10-2022	UPI/443393782/MORE SUPERMARKET/moresupermarket@upi	UPI650989001	DR	4,374.00		281,622.18
27-10-2022	ATM/CASH WDL/S1IC6886/CICI ATM SAIBABA COLONY	ATM19894538	DR	5,000.00		276,622.18
27-10-2022	UPI/916100458/RAPIDO/rapido@ybl	UPI529659349	DR	233.00		276,389.18
27-10-2022	UPI/620616161/UBER/uber@ybl	UPI940068165	DR	112.00		276,277.18
28-10-2022	ATM/CASH WDL/S1AX7386/AXIS ATM SAIBABA COLONY	ATM85832885	DR	2,000.00		274,277.18
29-10-2022	POS/633884/HOTEL ANNAPOORNA/CARD **1148	POS32035547	DR	2,000.00		272,277.18
30-10-2022	NEFT-941729-COIMBATORE MEDICAL-SALARY OCT	NEFT77377049	CR		234,262.16	506,539.34
31-10-2022	UPI/440256176/EATSURE/eatsure@hdfcbank	UPI232607232	DR	429.00		506,110.34
31-10-2022	UPI/325168733/EATSURE/eatsure@hdfcbank	UPI672431632	DR	646.00		505,464.34
01-11-2022	UPI/410618423/LANDLORD RENT/landlord@okhdfc	UPI758028052	DR	53,229.00		452,235.34
01-11-2022	POS/565907/AMAZON INDIA/CARD **8754	POS57184573	DR	3,179.00		449,056.34
02-11-2022	UPI/799684140/SWIGGY/swiggy@hdfcbank	UPI561191606	DR	677.00		448,379.34
03-11-2022	POS/418927/AJO INDIA/CARD **1732	POS78373050	DR	2,651.00		445,728.34
03-11-2022	UPI/838755447/ZOMATO/zomato@hdfcbank	UPI121156231	DR	758.00		444,970.34
03-11-2022	POS/587292/SHREE ANANDHAAS/CARD **8600	POS13133470	DR	1,887.00		443,083.34
03-11-2022	ATM/CASH WDL/S1CA1962/CANARA ATM SAIBABA COLONY	ATM44476160	DR	10,000.00		433,083.34
04-11-2022	POS/723590/MEESHO INDIA/CARD **8828	POS57644660	DR	3,142.00		429,941.34
04-11-2022	ATM/CASH WDL/S1IO4318/IOB ATM RACE COURSE	ATM11834989	DR	2,000.00		427,941.34
05-11-2022	UPI/496653918/ZOMATO/zomato@hdfcbank	UPI545640317	DR	578.00		427,363.34
06-11-2022	SIP/AXISMUTUALFUND/SIP989877/MUTUAL FUND	MF6377378	DR	15,693.30		411,670.04
06-11-2022	UPI/300091241/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665852095	DR	4,548.00		407,122.04
06-11-2022	UPI/366883852/SWIGGY/swiggy@hdfcbank	UPI639994668	DR	292.00		406,830.04
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32106780	NET663017	DR	1,199.00		405,631.04
07-11-2022	UPI/556553049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684559528	DR	2,857.00		402,774.04
07-11-2022	UPI/709015359/ZOMATO/zomato@hdfcbank	UPI869730105	DR	512.00		402,262.04
08-11-2022	UPI/317336816/UBER/uber@ybl	UPI874066143	DR	200.00		402,062.04
09-11-2022	EMI/AXISHOMELOAN/LN56557/HOME LOAN	LOAN2752876	DR	55,136.00		346,926.04
09-11-2022	UPI/122102357/ZOMATO/zomato@hdfcbank	UPI737290722	DR	339.00		346,587.04
09-11-2022	UPI/634348299/UBER/uber@ybl	UPI664548159	DR	97.00		346,490.04
10-11-2022	POS/697213/AJO INDIA/CARD **1342	POS11194238	DR	2,900.00		343,590.04
10-11-2022	UPI/410971919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758309134	DR	1,581.00		342,009.04
10-11-2022	UPI/121955274/EATSURE/eatsure@hdfcbank	UPI288275451	DR	758.00		341,251.04
10-11-2022	POS/756281/HOTEL ANNAPOORNA/CARD **1485	POS53217622	DR	843.00		340,408.04
11-11-2022	UPI/987377007/ZOMATO/zomato@hdfcbank	UPI311448308	DR	426.00		339,982.04
12-11-2022	UPI/784853212/RAPIDO/rapido@ybl	UPI731142216	DR	148.00		339,834.04
13-11-2022	UPI/590189312/MEDPLUS CBE/medpluscbe@ybl	UPI650250183	DR	827.00		339,007.04
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3171/PAYMENT	CC82382349	DR	65,711.59		273,295.45
16-11-2022	UPI/472185498/INDANE GAS CBE/indane@ybl	UPI361781343	DR	1,039.00		272,256.45
17-11-2022	UPI/336544830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316930716	DR	4,537.00		267,719.45
17-11-2022	UPI/332820335/EATSURE/eatsure@hdfcbank	UPI630799565	DR	465.00		267,254.45
18-11-2022	POS/411039/AMAZON INDIA/CARD **6962	POS79445964	DR	31,749.00		235,505.45
18-11-2022	UPI/470026449/SWIGGY/swiggy@hdfcbank	UPI338791908	DR	783.00		234,722.45
19-11-2022	UPI/135742790/AIRTEL RECHARGE/airtel@paytm	UPI267033089	DR	399.00		234,323.45
19-11-2022	UPI/843859356/SWIGGY/swiggy@hdfcbank	UPI336961872	DR	333.00		233,990.45
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2551810467	ELEC960914	DR	1,889.00		232,101.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2022	POS/507946/FLIPKART INDIA/CARD **9981	POS35593620	DR	2,792.00		229,309.45
20-11-2022	UPI/428072807/ZOMATO/zomato@hdfcbank	UPI932850826	DR	736.00		228,573.45
20-11-2022	UPI/424373488/EATSURE/eatsure@hdfcbank	UPI116134005	DR	158.00		228,415.45
20-11-2022	POS/305629/KOVAI BIRIYANI/CARD **5902	POS81371959	DR	330.00		228,085.45
22-11-2022	POS/922136/HOTEL ANNAPOORNA/CARD **6864	POS45636173	DR	1,578.00		226,507.45
22-11-2022	ATM/CASH WDL/S1SB9743/SBI ATM SARAVANAMPATTI	ATM78729783	DR	2,000.00		224,507.45
28-11-2022	NEFT-136885-COIMBATORE MEDICAL-SALARY NOV	NEFT30017734	CR		242,034.26	466,541.71
28-11-2022	UPI/605949894/ZOMATO/zomato@hdfcbank	UPI696055925	DR	588.00		465,953.71
29-11-2022	UPI/603211900/SWIGGY/swiggy@hdfcbank	UPI744291669	DR	520.00		465,433.71
29-11-2022	UPI/720958903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266857473	DR	376.00		465,057.71
30-11-2022	UPI/972059593/OLA/ola@ybl	UPI134532352	DR	183.00		464,874.71
01-12-2022	UPI/838360236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595038511	DR	1,706.00		463,168.71
01-12-2022	POS/621687/HOTEL ANNAPOORNA/CARD **9978	POS67287391	DR	666.00		462,502.71
01-12-2022	UPI/927828137/RAPIDO/rapido@ybl	UPI146311221	DR	151.00		462,351.71
02-12-2022	UPI/775038543/SWIGGY/swiggy@hdfcbank	UPI815600022	DR	395.00		461,956.71
02-12-2022	UPI/184428101/ZOMATO/zomato@hdfcbank	UPI701818984	DR	655.00		461,301.71
03-12-2022	POS/715093/MEESHO INDIA/CARD **7436	POS50993320	DR	538.00		460,763.71
03-12-2022	UPI/187533502/ZOMATO/zomato@hdfcbank	UPI868386352	DR	540.00		460,223.71
04-12-2022	UPI/827915809/LANDLORD RENT/landlord@okhdfc	UPI634582113	DR	53,229.00		406,994.71
04-12-2022	POS/973086/MEESHO INDIA/CARD **1796	POS36106747	DR	945.00		406,049.71
05-12-2022	EMI/AXISHOMELOAN/LN54783/HOME LOAN	LOAN8512907	DR	55,136.00		350,913.71
06-12-2022	POS/847364/MYNTRA INDIA/CARD **7314	POS27140322	DR	3,917.00		346,996.71
07-12-2022	NEFT/677998/FAMILY SUPPORT/TRANSFER	NEFT83260770	DR	9,036.00		337,960.71
08-12-2022	UPI/792330976/SWIGGY/swiggy@hdfcbank	UPI617425396	DR	170.00		337,790.71
08-12-2022	ATM/CASH WDL/S1AX8421/AXIS ATM GANDHIPURAM	ATM24829577	DR	2,000.00		335,790.71
09-12-2022	SIP/AXISMUTUALFUND/SIP555402/MUTUAL FUND	MF9247534	DR	15,693.30		320,097.41
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17737686	NET860428	DR	1,199.00		318,898.41
12-12-2022	POS/493312/FLIPKART INDIA/CARD **9928	POS41662023	DR	3,256.00		315,642.41
12-12-2022	ACH/DEBIT/AMAZON PRIME/SUB51723850	SUB376814	DR	299.00		315,343.41
14-12-2022	POS/619041/MEESHO INDIA/CARD **3391	POS23393460	DR	1,494.00		313,849.41
14-12-2022	UPI/605540298/DMART COIMBATORE/dmartcoimbatore@upi	UPI427570744	DR	4,655.00		309,194.41
14-12-2022	UPI/947961390/SWIGGY/swiggy@hdfcbank	UPI203090653	DR	473.00		308,721.41
14-12-2022	UPI/521615714/UBER/uber@ybl	UPI927984366	DR	223.00		308,498.41
14-12-2022	UPI/730445869/OLA/ola@ybl	UPI873965254	DR	328.00		308,170.41
14-12-2022	UPI/605437673/BOOKMYSHOW/bms@axisbank	UPI696026885	DR	897.00		307,273.41
15-12-2022	ATM/CASH WDL/S1HD5530/HDFC ATM HOPES COLLEGE	ATM23192214	DR	2,000.00		305,273.41
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2056/PAYMENT	CC48862261	DR	61,157.63		244,115.78
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6744732406	ELEC508719	DR	1,664.00		242,451.78
18-12-2022	UPI/893536637/INDANE GAS CBE/indane@ybl	UPI759548474	DR	985.00		241,466.78
20-12-2022	UPI/176057472/ZOMATO/zomato@hdfcbank	UPI195893348	DR	615.00		240,851.78
22-12-2022	POS/842618/MYNTRA INDIA/CARD **2886	POS62093181	DR	1,680.00		239,171.78
23-12-2022	ATM/CASH WDL/S1AX2855/AXIS ATM THUDIYALUR	ATM18592375	DR	3,000.00		236,171.78
24-12-2022	UPI/211556155/VI RECHARGE/vi@paytm	UPI970322338	DR	599.00		235,572.78
24-12-2022	UPI/213884591/ZOMATO/zomato@hdfcbank	UPI455676449	DR	450.00		235,122.78
25-12-2022	UPI/131990254/RAPIDO/rapido@ybl	UPI703547108	DR	235.00		234,887.78
25-12-2022	UPI/602945528/OLA/ola@ybl	UPI376959180	DR	236.00		234,651.78
26-12-2022	UPI/257258120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764960207	DR	4,824.00		229,827.78
29-12-2022	NEFT-873202-COIMBATORE MEDICAL-SALARY DEC	NEFT59232666	CR		245,185.04	475,012.82
29-12-2022	UPI/127602624/EATSURE/eatsure@hdfcbank	UPI838653191	DR	518.00		474,494.82
31-12-2022	UPI/287602404/ZOMATO/zomato@hdfcbank	UPI786558962	DR	199.00		474,295.82
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG318345	DR	17.70		474,278.12
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT986173	CR		2,489.96	476,768.08
01-01-2023	POS/455649/AMAZON INDIA/CARD **6087	POS11618345	DR	3,088.00		473,680.08
01-01-2023	UPI/376440613/SWIGGY/swiggy@hdfcbank	UPI921883902	DR	746.00		472,934.08
01-01-2023	POS/596762/INDIAN OIL GANDHIPURAM/CARD **3367	FUEL32069556	DR	3,110.00		469,824.08
04-01-2023	UPI/452994774/LANDLORD RENT/landlord@okhdfc	UPI153709108	DR	55,763.00		414,061.08
04-01-2023	POS/137931/JUNIOR KUPPANNA/CARD **9644	POS46717621	DR	1,137.00		412,924.08
04-01-2023	POS/957194/HP PETROL RS PURAM/CARD **2124	FUEL92369665	DR	1,468.00		411,456.08
05-01-2023	EMI/AXISHOMELOAN/LN30503/HOME LOAN	LOAN7404270	DR	55,136.00		356,320.08
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48592701	NET905232	DR	1,199.00		355,121.08
06-01-2023	UPI/419434223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367507754	DR	2,700.00		352,421.08
07-01-2023	ATM/CASH WDL/S1AX2715/AXIS ATM TRICHY ROAD	ATM48668922	DR	2,000.00		350,421.08
08-01-2023	POS/833880/MEESHO INDIA/CARD **2885	POS17769534	DR	578.00		349,843.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/626803380/EATSURE/eatsure@hdfcbank	UPI541875390	DR	628.00		349,215.08
08-01-2023	UPI/672738487/EATSURE/eatsure@hdfcbank	UPI165713323	DR	595.00		348,620.08
10-01-2023	SIP/AXISMUTUALFUND/SIP907927/MUTUAL FUND	MF9183989	DR	16,440.60		332,179.48
10-01-2023	UPI/443585087/RAPIDO/rapido@ybl	UPI364170488	DR	116.00		332,063.48
10-01-2023	NEFT/196947/FAMILY SUPPORT/TRANSFER	NEFT84284510	DR	9,997.00		322,066.48
11-01-2023	UPI/735680094/ZOMATO/zomato@hdfcbank	UPI847560001	DR	191.00		321,875.48
12-01-2023	UPI/351152844/ZOMATO/zomato@hdfcbank	UPI549641206	DR	502.00		321,373.48
13-01-2023	UPI/203137558/ZOMATO/zomato@hdfcbank	UPI301357638	DR	700.00		320,673.48
13-01-2023	UPI/949837209/RAPIDO/rapido@ybl	UPI286420619	DR	226.00		320,447.48
14-01-2023	UPI/612253585/NILGIRIS CBE/nilgirisbe@upi	UPI424561614	DR	4,334.00		316,113.48
15-01-2023	POS/241538/KOVAI BIRIYANI/CARD **8191	POS29220797	DR	1,905.00		314,208.48
15-01-2023	POS/566597/SHELL TRICHY ROAD/CARD **9908	FUEL18962687	DR	1,403.00		312,805.48
15-01-2023	NEFT/246432/HEALTH INSURANCE/PREMIUM	INS95472531	DR	37,933.00		274,872.48
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8582/PAYMENT	CC83792848	DR	24,413.07		250,459.41
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5384961437	ELEC686055	DR	1,563.00		248,896.41
19-01-2023	UPI/226440940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836771849	DR	2,667.00		246,229.41
20-01-2023	UPI/393350594/AIRTEL RECHARGE/airtel@paytm	UPI760708977	DR	699.00		245,530.41
21-01-2023	POS/928362/AMAZON INDIA/CARD **7496	POS11900311	DR	1,044.00		244,486.41
21-01-2023	UPI/782847549/ZOMATO/zomato@hdfcbank	UPI112960250	DR	754.00		243,732.41
22-01-2023	UPI/828486534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556144451	DR	2,140.00		241,592.41
22-01-2023	ATM/CASH WDL/S1AX4408/AXIS ATM THUDIYALUR	ATM96726673	DR	5,000.00		236,592.41
22-01-2023	ATM/CASH WDL/S1AX5815/AXIS ATM VADAVALLI	ATM71414069	DR	5,000.00		231,592.41
24-01-2023	POS/649218/FLIPKART INDIA/CARD **2661	POS95130048	DR	2,926.00		228,666.41
24-01-2023	UPI/896006594/ZOMATO/zomato@hdfcbank	UPI494252428	DR	433.00		228,233.41
24-01-2023	POS/543726/BHARAT PETROLEUM CBE/CARD **7141	FUEL17425731	DR	944.00		227,289.41
26-01-2023	UPI/706830167/BOOKMYSHOW/bms@axisbank	UPI265593588	DR	970.00		226,319.41
27-01-2023	UPI/790863595/UBER/uber@ybl	UPI110024451	DR	141.00		226,178.41
28-01-2023	UPI/457974064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829640715	DR	3,146.00		223,032.41
29-01-2023	UPI/590492988/EATSURE/eatsure@hdfcbank	UPI899987053	DR	422.00		222,610.41
29-01-2023	POS/269734/HP PETROL RS PURAM/CARD **8628	FUEL54101389	DR	1,130.00		221,480.41
31-01-2023	POS/448119/AJO INDIA/CARD **6129	POS37341749	DR	2,286.00		219,194.41
01-02-2023	NEFT 517218-COIMBATORE MEDICAL-SALARY JAN	NEFT84559355	CR		264,531.75	483,726.16
01-02-2023	POS/124032/MEESHO INDIA/CARD **9212	POS60198112	DR	3,541.00		480,185.16
01-02-2023	UPI/647578602/SWIGGY/swiggy@hdfcbank	UPI979603939	DR	559.00		479,626.16
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66991694	NET454439	DR	799.00		478,827.16
02-02-2023	UPI/169464023/ZOMATO/zomato@hdfcbank	UPI855406188	DR	497.00		478,330.16
02-02-2023	ATM/CASH WDL/S1AX4989/AXIS ATM GANAPATHY	ATM37431542	DR	3,000.00		475,330.16
03-02-2023	UPI/657905512/LANDLORD RENT/landlord@okhdfc	UPI156499734	DR	55,763.00		419,567.16
03-02-2023	UPI/962707400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893977493	DR	3,240.00		416,327.16
03-02-2023	ATM/CASH WDL/S1SB7745/SBI ATM KALAPATTI	ATM12842752	DR	2,000.00		414,327.16
04-02-2023	POS/426222/INDIAN OIL GANDHIPURAM/CARD **8160	FUEL40347804	DR	2,065.00		412,262.16
04-02-2023	UPI/283178211/OLA/ola@ybl	UPI275796111	DR	290.00		411,972.16
06-02-2023	EMI/AXISHOMELOAN/LN40631/HOME LOAN	LOAN7424432	DR	55,136.00		356,836.16
06-02-2023	SIP/AXISMUTUALFUND/SIP647790/MUTUAL FUND	MF7417846	DR	16,440.60		340,395.56
06-02-2023	UPI/191660921/NILGIRIS CBE/nilgirisbe@upi	UPI476153973	DR	2,163.00		338,232.56
06-02-2023	UPI/711437119/EATSURE/eatsure@hdfcbank	UPI128977897	DR	561.00		337,671.56
06-02-2023	POS/780079/BHARAT PETROLEUM CBE/CARD **8224	FUEL14868626	DR	2,599.00		335,072.56
06-02-2023	ATM/CASH WDL/S1SB4399/SBI ATM SARAVANAMPATTI	ATM58435455	DR	1,000.00		334,072.56
07-02-2023	ATM/CASH WDL/S1AX1944/AXIS ATM AVINASHI ROAD	ATM36627652	DR	1,000.00		333,072.56
07-02-2023	ATM/CASH WDL/S1AX9060/AXIS ATM RS PURAM	ATM18439592	DR	5,000.00		328,072.56
07-02-2023	UPI/128985347/RECEIVED FROM/friend@upi	UPI569796252	CR		9,716.00	337,788.56
08-02-2023	UPI/206340998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI685686969	DR	2,947.00		334,841.56
10-02-2023	POS/892570/ANNAPORNA CBE/CARD **5650	POS43694190	DR	1,117.00		333,724.56
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2263739150	ELEC572055	DR	1,577.00		332,147.56
11-02-2023	UPI/613831196/ZOMATO/zomato@hdfcbank	UPI466465733	DR	599.00		331,548.56
11-02-2023	UPI/623455047/EATSURE/eatsure@hdfcbank	UPI574321346	DR	294.00		331,254.56
11-02-2023	UPI/732168630/SWIGGY/swiggy@hdfcbank	UPI979869225	DR	220.00		331,034.56
11-02-2023	UPI/991416882/RAPIDO/rapido@ybl	UPI263825895	DR	226.00		330,808.56
12-02-2023	UPI/600119738/ZOMATO/zomato@hdfcbank	UPI329470387	DR	452.00		330,356.56
12-02-2023	POS/623490/INDIAN OIL AVINASHI RD/CARD **2737	FUEL28361855	DR	2,802.00		327,554.56
12-02-2023	UPI/474334308/MEDPLUS CBE/medplusbe@ybl	UPI475541782	DR	430.00		327,124.56
14-02-2023	UPI/325621219/SWIGGY/swiggy@hdfcbank	UPI289167858	DR	746.00		326,378.56
15-02-2023	UPI/741999058/EATSURE/eatsure@hdfcbank	UPI198595904	DR	378.00		326,000.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	POS/388792/A2B ADYAR ANANDA BHAVAN/CARD **3667	POS61665771	DR	1,851.00		324,149.56
18-02-2023	UPI/593226708/NETMEDS CBE/netmedscbe@ybl	UPI101849159	DR	358.00		323,791.56
19-02-2023	UPI/911614612/VI RECHARGE/vi@paytm	UPI498193575	DR	699.00		323,092.56
19-02-2023	POS/230543/AMAZON INDIA/CARD **1142	POS30888854	DR	653.00		322,439.56
19-02-2023	UPI/943325124/SWIGGY/swiggy@hdfcbank	UPI700928889	DR	368.00		322,071.56
20-02-2023	UPI/234661444/EATSURE/eatsure@hdfcbank	UPI880389638	DR	465.00		321,606.56
21-02-2023	UPI/274800932/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654771275	DR	192.00		321,414.56
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9727/PAYMENT	CC13336834	DR	48,202.77		273,211.79
22-02-2023	UPI/406995161/MORE SUPERMARKET/moresupermarket@upi	UPI496677858	DR	5,255.00		267,956.79
22-02-2023	UPI/932910544/SWIGGY/swiggy@hdfcbank	UPI597590909	DR	309.00		267,647.79
23-02-2023	UPI/661336774/ZOMATO/zomato@hdfcbank	UPI641821525	DR	465.00		267,182.79
24-02-2023	UPI/511298883/SWIGGY/swiggy@hdfcbank	UPI159336348	DR	416.00		266,766.79
25-02-2023	UPI/674525387/ZOMATO/zomato@hdfcbank	UPI425978717	DR	362.00		266,404.79
25-02-2023	POS/547268/INDIAN OIL GANDHIPURAM/CARD **7792	FUEL79372882	DR	1,786.00		264,618.79
26-02-2023	POS/959306/AJO INDIA/CARD **2289	POS94341513	DR	4,022.00		260,596.79
26-02-2023	POS/106854/AJO INDIA/CARD **2348	POS34265456	DR	1,895.00		258,701.79
27-02-2023	POS/215575/INDIAN OIL AVINASHI RD/CARD **4938	FUEL44169338	DR	2,386.00		256,315.79
28-02-2023	NEFT-235651-COIMBATORE MEDICAL-SALARY FEB	NEFT99119935	CR		266,779.16	523,094.95
02-03-2023	ATM/CASH WDL/S1CA1746/CANARA ATM UKKADAM	ATM20991360	DR	10,000.00		513,094.95
02-03-2023	UPI/847003295/UBER/uber@ybl	UPI513588138	DR	86.00		513,008.95
02-03-2023	UPI/149021641/OLA/ola@ybl	UPI229223899	DR	265.00		512,743.95
02-03-2023	UPI/449934270/RECEIVED FROM/friend@upi	UPI390896304	CR		8,286.00	521,029.95
03-03-2023	UPI/439259185/ZOMATO/zomato@hdfcbank	UPI579361916	DR	604.00		520,425.95
03-03-2023	POS/980792/ANNAPOORNA CBE/CARD **4332	POS98531845	DR	768.00		519,657.95
04-03-2023	SIP/AXISMUTUALFUND/SIP840713/MUTUAL FUND	MF3162406	DR	16,440.60		503,217.35
04-03-2023	POS/888140/JUNIOR KUPPANNA/CARD **4555	POS86861633	DR	429.00		502,788.35
04-03-2023	POS/794418/HP PETROL RS PURAM/CARD **7107	FUEL42576663	DR	1,686.00		501,102.35
05-03-2023	EMI/AXISHOMELOAN/LN95207/HOME LOAN	LOAN6761553	DR	55,136.00		445,966.35
05-03-2023	UPI/766590463/LANDLORD RENT/landlord@okhdfc	UPI991318697	DR	55,763.00		390,203.35
05-03-2023	UPI/484156964/ZOMATO/zomato@hdfcbank	UPI978235358	DR	714.00		389,489.35
07-03-2023	UPI/769109858/SWIGGY/swiggy@hdfcbank	UPI122824369	DR	692.00		388,797.35
07-03-2023	POS/280359/HOTEL ANNAPOORNA/CARD **3396	POS47816923	DR	1,783.00		387,014.35
07-03-2023	UPI/717608556/UBER/uber@ybl	UPI770814773	DR	171.00		386,843.35
08-03-2023	UPI/553824760/EATSURE/eatsure@hdfcbank	UPI766169064	DR	483.00		386,360.35
09-03-2023	POS/662788/FLIPKART INDIA/CARD **8145	POS95889878	DR	4,002.00		382,358.35
09-03-2023	POS/497846/INDIAN OIL GANDHIPURAM/CARD **6600	FUEL36666688	DR	2,893.00		379,465.35
12-03-2023	UPI/188063669/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869343030	DR	3,625.00		375,840.35
12-03-2023	UPI/652803046/ZOMATO/zomato@hdfcbank	UPI733761417	DR	523.00		375,317.35
12-03-2023	POS/572228/SHELL TRICHY ROAD/CARD **8973	FUEL25772325	DR	2,998.00		372,319.35
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3892770265	ELEC724346	DR	3,428.00		368,891.35
14-03-2023	POS/539323/FLIPKART INDIA/CARD **9241	POS98617476	DR	531.00		368,360.35
14-03-2023	UPI/106043173/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530754503	DR	1,962.00		366,398.35
14-03-2023	UPI/239042263/EATSURE/eatsure@hdfcbank	UPI801700505	DR	678.00		365,720.35
14-03-2023	UPI/458944929/UBER/uber@ybl	UPI107278161	DR	374.00		365,346.35
15-03-2023	UPI/866981698/SWIGGY/swiggy@hdfcbank	UPI108371726	DR	666.00		364,680.35
15-03-2023	ATM/CASH WDL/S1AX9880/AXIS ATM THUDIYALUR	ATM67772613	DR	5,000.00		359,680.35
17-03-2023	ATM/CASH WDL/S1SB5118/SBI ATM SUNGAM	ATM51127847	DR	5,000.00		354,680.35
18-03-2023	POS/765410/AMAZON INDIA/CARD **5683	POS42270965	DR	1,706.00		352,974.35
18-03-2023	UPI/753396755/UBER/uber@ybl	UPI951654047	DR	188.00		352,786.35
19-03-2023	UPI/430351389/RAPIDO/rapido@ybl	UPI402085308	DR	255.00		352,531.35
20-03-2023	POS/826644/FLIPKART INDIA/CARD **9224	POS26319382	DR	2,436.00		350,095.35
24-03-2023	UPI/859093111/EATSURE/eatsure@hdfcbank	UPI894285218	DR	217.00		349,878.35
24-03-2023	ATM/CASH WDL/S1AX6375/AXIS ATM GANAPATHY	ATM39725169	DR	2,000.00		347,878.35
25-03-2023	UPI/671446384/AIRTEL RECHARGE/airtel@paytm	UPI636562776	DR	399.00		347,479.35
25-03-2023	UPI/911609858/EATSURE/eatsure@hdfcbank	UPI156362259	DR	583.00		346,896.35
25-03-2023	POS/252360/SHREE ANANDHAAS/CARD **7654	POS85306174	DR	322.00		346,574.35
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522672	DR	17.70		346,556.65
26-03-2023	POS/807613/HP PETROL RS PURAM/CARD **4814	FUEL22548915	DR	3,192.00		343,364.65
27-03-2023	UPI/893604327/EATSURE/eatsure@hdfcbank	UPI580192870	DR	322.00		343,042.65
30-03-2023	NEFT-103453-COIMBATORE MEDICAL-SALARY MAR	NEFT40430659	CR		255,891.14	598,933.79
31-03-2023	UPI/183481685/ZOMATO/zomato@hdfcbank	UPI409505008	DR	637.00		598,296.79
31-03-2023	UPI/627609015/OLA/ola@ybl	UPI221839191	DR	190.00		598,106.79
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT940541	CR		3,140.06	601,246.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	UPI/254040423/LANDLORD RENT/landlord@okhdfc	UPI947469799	DR	55,763.00		545,483.85
02-04-2023	UPI/794480937/SWIGGY/swiggy@hdfcbank	UPI226364809	DR	240.00		545,243.85
02-04-2023	POS/919360/KOVAI BIRIYANI/CARD **2408	POS78388560	DR	1,536.00		543,707.85
02-04-2023	UPI/376722756/UBER/uber@ybl	UPI685948885	DR	276.00		543,431.85
03-04-2023	POS/562872/AJIO INDIA/CARD **9658	POS661711051	DR	3,010.00		540,421.85
04-04-2023	UPI/599594191/EATSURE/eatsure@hdfcbank	UPI427487997	DR	713.00		539,708.85
04-04-2023	UPI/219018947/OLA/ola@ybl	UPI289831345	DR	228.00		539,480.85
05-04-2023	SIP/AXISMUTUALFUND/SIP371734/MUTUAL FUND	MF5099637	DR	16,440.60		523,040.25
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31028566	NET839680	DR	799.00		522,241.25
06-04-2023	POS/309684/FLIPKART INDIA/CARD **7668	POS15961733	DR	13,593.00		508,648.25
06-04-2023	UPI/524906600/ZOMATO/zomato@hdfcbank	UPI373640551	DR	554.00		508,094.25
07-04-2023	UPI/436095490/EATSURE/eatsure@hdfcbank	UPI625216552	DR	697.00		507,397.25
07-04-2023	UPI/438275856/NETMEDS CBE/netmedscbe@ybl	UPI796050362	DR	941.00		506,456.25
10-04-2023	EMI/AXISHOMELOAN/LN11842/HOME LOAN	LOAN8377384	DR	55,136.00		451,320.25
10-04-2023	UPI/410910736/UBER/uber@ybl	UPI276914286	DR	99.00		451,221.25
10-04-2023	UPI/703630267/OLA/ola@ybl	UPI348070752	DR	313.00		450,908.25
10-04-2023	UPI/108257067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404761543	DR	297.00		450,611.25
11-04-2023	POS/583286/ANNAPOORNA CBE/CARD **4533	POS37659441	DR	1,044.00		449,567.25
11-04-2023	UPI/476674881/BOOKMYSHOW/bms@axisbank	UPI200594178	DR	674.00		448,893.25
13-04-2023	UPI/467163723/EATSURE/eatsure@hdfcbank	UPI595887550	DR	731.00		448,162.25
14-04-2023	UPI/325443177/EATSURE/eatsure@hdfcbank	UPI430388809	DR	691.00		447,471.25
14-04-2023	ATM/CASH WDL/S1AX5708/AXIS ATM GANDHIPURAM	ATM16682672	DR	5,000.00		442,471.25
15-04-2023	POS/918424/MYNTRA INDIA/CARD **5449	POS81182356	DR	3,167.00		439,304.25
15-04-2023	UPI/695206992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179701086	DR	5,380.00		433,924.25
15-04-2023	UPI/437853811/ZOMATO/zomato@hdfcbank	UPI517697229	DR	613.00		433,311.25
15-04-2023	ATM/CASH WDL/S1SB8605/SBI ATM RACE COURSE	ATM68143515	DR	10,000.00		423,311.25
15-04-2023	UPI/505204434/UBER/uber@ybl	UPI854510999	DR	203.00		423,108.25
15-04-2023	UPI/972289324/MEDPLUS CBE/medpluscbe@ybl	UPI802706167	DR	467.00		422,641.25
16-04-2023	UPI/409499124/AIRTEL RECHARGE/airtel@paytm	UPI393580435	DR	699.00		421,942.25
16-04-2023	POS/592704/MEESHO INDIA/CARD **2512	POS77012573	DR	4,117.00		417,825.25
16-04-2023	UPI/523598436/ZOMATO/zomato@hdfcbank	UPI717373452	DR	757.00		417,068.25
16-04-2023	UPI/929525451/UBER/uber@ybl	UPI609683321	DR	332.00		416,736.25
17-04-2023	UPI/639278533/EATSURE/eatsure@hdfcbank	UPI965288735	DR	281.00		416,455.25
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5261850428	ELEC671438	DR	3,438.00		413,017.25
18-04-2023	UPI/663313728/ZOMATO/zomato@hdfcbank	UPI739525712	DR	262.00		412,755.25
18-04-2023	ATM/CASH WDL/S1C1532/CICI ATM RS PURAM	ATM54404028	DR	2,000.00		410,755.25
19-04-2023	POS/293967/JUNIOR KUPPANNA/CARD **1404	POS52426168	DR	1,287.00		409,468.25
21-04-2023	UPI/298756178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206827729	DR	4,393.00		405,075.25
22-04-2023	UPI/284813903/EATSURE/eatsure@hdfcbank	UPI169207169	DR	350.00		404,725.25
22-04-2023	UPI/473537761/SWIGGY/swiggy@hdfcbank	UPI499492354	DR	238.00		404,487.25
25-04-2023	POS/613344/FLIPKART INDIA/CARD **1589	POS70524947	DR	2,604.00		401,883.25
25-04-2023	UPI/436883189/ZOMATO/zomato@hdfcbank	UPI834963094	DR	388.00		401,495.25
27-04-2023	ATM/CASH WDL/S1AX5909/AXIS ATM TOWN HALL	ATM97983969	DR	5,000.00		396,495.25
30-04-2023	UPI/364792611/INDANE GAS CBE/indane@ybl	UPI264365716	DR	1,009.00		395,486.25
30-04-2023	POS/862129/JUNIOR KUPPANNA/CARD **1245	POS78913749	DR	759.00		394,727.25
30-04-2023	ATM/CASH WDL/S1AX7807/AXIS ATM AVINASHI ROAD	ATM96388036	DR	10,000.00		384,727.25
01-05-2023	NEFT-794966-COIMBATORE MEDICAL-SALARY APR	NEFT22180222	CR		262,303.23	647,030.48
03-05-2023	UPI/926829446/EATSURE/eatsure@hdfcbank	UPI718197974	DR	257.00		646,773.48
04-05-2023	UPI/651696884/LANDLORD RENT/landlord@okhdfc	UPI592060184	DR	55,763.00		591,010.48
04-05-2023	UPI/847428657/NILGIRIS CBE/nilgiscbe@upi	UPI802256461	DR	2,407.00		588,603.48
06-05-2023	EMI/AXISHOMELOAN/LN57811/HOME LOAN	LOAN1069226	DR	55,136.00		533,467.48
07-05-2023	POS/513374/FLIPKART INDIA/CARD **8635	POS77930626	DR	2,787.00		530,680.48
07-05-2023	POS/555221/MYNTRA INDIA/CARD **6083	POS27132019	DR	21,381.00		509,299.48
08-05-2023	POS/147106/AJIO INDIA/CARD **1452	POS34350098	DR	3,295.00		506,004.48
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24634855	NET367602	DR	999.00		505,005.48
09-05-2023	UPI/223722063/SWIGGY/swiggy@hdfcbank	UPI893030050	DR	215.00		504,790.48
09-05-2023	UPI/300131281/UBER/uber@ybl	UPI942854813	DR	219.00		504,571.48
10-05-2023	SIP/AXISMUTUALFUND/SIP376272/MUTUAL FUND	MF6740080	DR	16,440.60		488,130.88
10-05-2023	UPI/680507858/ZOMATO/zomato@hdfcbank	UPI367414973	DR	474.00		487,656.88
11-05-2023	UPI/153644832/EATSURE/eatsure@hdfcbank	UPI543443724	DR	683.00		486,973.88
11-05-2023	UPI/960860302/RAPIDO/rapido@ybl	UPI110846759	DR	258.00		486,715.88
12-05-2023	UPI/678612835/ZOMATO/zomato@hdfcbank	UPI326939478	DR	456.00		486,259.88
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9345149474	ELEC565140	DR	3,267.00		482,992.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	UPI/890282168/EATSURE/eatsure@hdfcbank	UPI144153470	DR	391.00		482,601.88
13-05-2023	ACH/DEBIT/HOTSTAR/SUB83490874	SUB219352	DR	499.00		482,102.88
14-05-2023	UPI/274492549/UBER/uber@ybl	UPI185442835	DR	157.00		481,945.88
15-05-2023	UPI/720981240/JIO RECHARGE/jio@paytm	UPI381549444	DR	699.00		481,246.88
16-05-2023	UPI/737154971/SWIGGY/swiggy@hdfcbank	UPI997440305	DR	618.00		480,628.88
18-05-2023	POS/445660/MEESHO INDIA/CARD **9950	POS45350945	DR	2,620.00		478,008.88
18-05-2023	UPI/738422916/ZOMATO/zomato@hdfcbank	UPI181905534	DR	652.00		477,356.88
19-05-2023	UPI/434078322/MORE SUPERMARKET/moresupermarket@upi	UPI293399065	DR	5,459.00		471,897.88
19-05-2023	UPI/131516117/RAPIDO/rapido@ybl	UPI599373373	DR	399.00		471,498.88
20-05-2023	POS/961569/MEESHO INDIA/CARD **2166	POS45306100	DR	852.00		470,646.88
21-05-2023	UPI/461473929/ZOMATO/zomato@hdfcbank	UPI208660928	DR	556.00		470,090.88
23-05-2023	UPI/387709598/ZOMATO/zomato@hdfcbank	UPI156144472	DR	182.00		469,908.88
23-05-2023	UPI/644951348/EATSURE/eatsure@hdfcbank	UPI698657007	DR	369.00		469,539.88
23-05-2023	ATM/CASH WDL/S1AX2012/AXIS ATM PEELAMEDU	ATM85924216	DR	2,000.00		467,539.88
24-05-2023	UPI/290275985/SWIGGY/swiggy@hdfcbank	UPI520379109	DR	647.00		466,892.88
24-05-2023	POS/481875/BHARAT PETROLEUM CBE/CARD **2520	FUEL90861178	DR	2,818.00		464,074.88
25-05-2023	ATM/CASH WDL/S1AX5471/AXIS ATM TRICHY ROAD	ATM25691476	DR	5,000.00		459,074.88
25-05-2023	UPI/580804131/RAPIDO/rapido@ybl	UPI138070026	DR	152.00		458,922.88
26-05-2023	ATM/CASH WDL/S1AX5449/AXIS ATM SUNGAM	ATM69692846	DR	2,000.00		456,922.88
27-05-2023	ATM/CASH WDL/S1HD5008/HDFC ATM UKKADAM	ATM16734286	DR	3,000.00		453,922.88
28-05-2023	POS/483453/A2B ADYAR ANANDA BHAVAN/CARD **7312	POS92487741	DR	557.00		453,365.88
29-05-2023	NEFT-570280-COIMBATORE MEDICAL-SALARY MAY	NEFT36190796	CR		265,284.03	718,649.91
29-05-2023	UPI/219237860/ZOMATO/zomato@hdfcbank	UPI675299540	DR	427.00		718,222.91
30-05-2023	POS/491516/MYNTRA INDIA/CARD **6104	POS95268219	DR	1,611.00		716,611.91
31-05-2023	UPI/734571064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561637735	DR	2,699.00		713,912.91
31-05-2023	POS/721070/INDIAN OIL GANDHIPURAM/CARD **3132	FUEL35066940	DR	2,482.00		711,430.91
01-06-2023	POS/849987/KOVAI BIRIYANI/CARD **7828	POS80647089	DR	297.00		711,133.91
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21563540	NET446852	DR	999.00		710,134.91
04-06-2023	UPI/282915405/SWIGGY/swiggy@hdfcbank	UPI294369186	DR	453.00		709,681.91
04-06-2023	ATM/CASH WDL/S1AX9227/AXIS ATM GANDHIPURAM	ATM91200013	DR	10,000.00		699,681.91
05-06-2023	SIP/AXISMUTUALFUND/SIP351865/MUTUAL FUND	MF1366307	DR	16,440.60		683,241.31
05-06-2023	UPI/601914740/LANDLORD RENT/landlord@okhdfc	UPI588016478	DR	55,763.00		627,478.31
05-06-2023	POS/316359/MYNTRA INDIA/CARD **5009	POS95686042	DR	3,035.00		624,443.31
06-06-2023	UPI/771652066/EATSURE/eatsure@hdfcbank	UPI166409019	DR	701.00		623,742.31
06-06-2023	POS/697285/JUNIOR KUPPANNA/CARD **3677	POS96225067	DR	1,972.00		621,770.31
09-06-2023	EMI/AXISHOMELOAN/LN80619/HOME LOAN	LOAN6556582	DR	55,136.00		566,634.31
09-06-2023	UPI/863218762/RAPIDO/rapido@ybl	UPI617676540	DR	196.00		566,438.31
09-06-2023	UPI/641310949/UBER/uber@ybl	UPI694281097	DR	213.00		566,225.31
09-06-2023	ACH/DEBIT/HOTSTAR/SUB50703488	SUB464421	DR	199.00		566,026.31
12-06-2023	POS/774182/AJIO INDIA/CARD **9437	POS38325072	DR	33,515.00		532,511.31
12-06-2023	UPI/553142226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651428955	DR	5,263.00		527,248.31
14-06-2023	UPI/884907412/ZOMATO/zomato@hdfcbank	UPI295439307	DR	182.00		527,066.31
14-06-2023	UPI/964603963/SWIGGY/swiggy@hdfcbank	UPI691325062	DR	451.00		526,615.31
14-06-2023	UPI/452579786/RAPIDO/rapido@ybl	UPI874391745	DR	350.00		526,265.31
15-06-2023	UPI/352481111/OLA/ola@ybl	UPI326759091	DR	164.00		526,101.31
15-06-2023	UPI/603191717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878287298	DR	219.00		525,882.31
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6325206034	ELEC333754	DR	3,447.00		522,435.31
17-06-2023	UPI/101466460/VI RECHARGE/vi@paytm	UPI484648605	DR	299.00		522,136.31
17-06-2023	UPI/204813630/ZOMATO/zomato@hdfcbank	UPI760465454	DR	422.00		521,714.31
19-06-2023	POS/171296/MYNTRA INDIA/CARD **9401	POS28483176	DR	2,068.00		519,646.31
19-06-2023	POS/426406/ANNAPOORNA CBE/CARD **6502	POS16325365	DR	319.00		519,327.31
19-06-2023	POS/322606/KOVAI BIRIYANI/CARD **5184	POS78187478	DR	1,711.00		517,616.31
19-06-2023	ATM/CASH WDL/S1AX7770/AXIS ATM GANDHIPURAM	ATM12104597	DR	10,000.00		507,616.31
21-06-2023	UPI/420053094/EATSURE/eatsure@hdfcbank	UPI898540043	DR	642.00		506,974.31
22-06-2023	UPI/982922350/RAPIDO/rapido@ybl	UPI719197680	DR	317.00		506,657.31
23-06-2023	UPI/893966765/EATSURE/eatsure@hdfcbank	UPI704179256	DR	234.00		506,423.31
25-06-2023	POS/990676/FLIPKART INDIA/CARD **4113	POS50345931	DR	2,173.00		504,250.31
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2015/PAYMENT	CC46410988	DR	47,675.73		456,574.58
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779468	DR	17.70		456,556.88
27-06-2023	UPI/757675293/UBER/uber@ybl	UPI424142646	DR	129.00		456,427.88
28-06-2023	ATM/CASH WDL/S1AX3665/AXIS ATM SARAVANAMPATTI	ATM67572538	DR	5,000.00		451,427.88
29-06-2023	NEFT-909163-COIMBATORE MEDICAL-SALARY JUN	NEFT64455073	CR		258,851.31	710,279.19
29-06-2023	UPI/316109627/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI917356982	DR	2,045.00		708,234.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	UPI/328782518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212090953	DR	3,540.00		704,694.19
30-06-2023	UPI/739867100/SWIGGY/swiggy@hdfcbank	UPI303712083	DR	519.00		704,175.19
30-06-2023	UPI/493959207/OLA/ola@ybl	UPI219196004	DR	84.00		704,091.19
30-06-2023	UPI/172537725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960754415	DR	548.00		703,543.19
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT652841	CR		3,693.60	707,236.79
01-07-2023	SIP/AXISMUTUALFUND/SIP810883/MUTUAL FUND	MF6175349	DR	16,440.60		690,796.19
02-07-2023	POS/672225/MYNTRA INDIA/CARD **4182	POS28251674	DR	1,713.00		689,083.19
02-07-2023	UPI/338771294/NETMEDS CBE/netmedscbe@ybl	UPI167996518	DR	388.00		688,695.19
03-07-2023	UPI/194611383/EATSURE/eatsure@hdfcbank	UPI368529140	DR	350.00		688,345.19
03-07-2023	UPI/829425185/EATSURE/eatsure@hdfcbank	UPI445461623	DR	553.00		687,792.19
03-07-2023	UPI/881383953/UBER/uber@ybl	UPI937183937	DR	307.00		687,485.19
04-07-2023	POS/654421/HOTEL ANNAPOORNA/CARD **9738	POS36026153	DR	1,454.00		686,031.19
05-07-2023	UPI/514111472/LANDLORD RENT/landlord@okhdfc	UPI922056513	DR	55,763.00		630,268.19
05-07-2023	POS/783674/AJO INDIA/CARD **6102	POS16481985	DR	980.00		629,288.19
05-07-2023	NEFT/305503/FAMILY SUPPORT/TRANSFER	NEFT55112095	DR	16,968.00		612,320.19
06-07-2023	POS/263173/AJO INDIA/CARD **8130	POS65048478	DR	3,913.00		608,407.19
06-07-2023	UPI/989210289/RECEIVED FROM/friend@upi	UPI367371577	CR		10,400.00	618,807.19
07-07-2023	EMI/AXISHOMELOAN/LN27192/HOME LOAN	LOAN5863939	DR	55,136.00		563,671.19
07-07-2023	UPI/901256456/UBER/uber@ybl	UPI995833504	DR	130.00		563,541.19
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57313191	NET554184	DR	599.00		562,942.19
08-07-2023	UPI/706311657/EATSURE/eatsure@hdfcbank	UPI613842502	DR	234.00		562,708.19
08-07-2023	UPI/364335530/ZOMATO/zomato@hdfcbank	UPI403011572	DR	766.00		561,942.19
09-07-2023	POS/447348/MEESHO INDIA/CARD **6974	POS97084080	DR	567.00		561,375.19
09-07-2023	UPI/639497064/ZOMATO/zomato@hdfcbank	UPI817976496	DR	259.00		561,116.19
11-07-2023	POS/667204/MEESHO INDIA/CARD **5031	POS45085202	DR	2,213.00		558,903.19
11-07-2023	UPI/309346492/EATSURE/eatsure@hdfcbank	UPI115465599	DR	150.00		558,753.19
11-07-2023	POS/116095/SREE ANNAPOORNA/CARD **9842	POS85004896	DR	685.00		558,068.19
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5182808132	ELEC667042	DR	1,774.00		556,294.19
12-07-2023	POS/889676/MYNTRA INDIA/CARD **5421	POS99268913	DR	3,190.00		553,104.19
12-07-2023	POS/732402/AJO INDIA/CARD **1400	POS86621632	DR	1,704.00		551,400.19
12-07-2023	UPI/814419993/RAPIDO/rapido@ybl	UPI747373238	DR	183.00		551,217.19
13-07-2023	UPI/913000670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271024535	DR	1,399.00		549,818.19
14-07-2023	UPI/400022669/UBER/uber@ybl	UPI847253635	DR	305.00		549,513.19
15-07-2023	POS/529380/JUNIOR KUPPANNA/CARD **5553	POS86267220	DR	624.00		548,889.19
18-07-2023	UPI/578240951/VI RECHARGE/vi@paytm	UPI673782806	DR	449.00		548,440.19
19-07-2023	POS/936655/MYNTRA INDIA/CARD **3786	POS82808173	DR	3,806.00		544,634.19
19-07-2023	UPI/189903278/DMART COIMBATORE/dmartcoimbatore@upi	UPI466090904	DR	2,552.00		542,082.19
19-07-2023	UPI/362533326/SWIGGY/swiggy@hdfcbank	UPI815516798	DR	241.00		541,841.19
20-07-2023	UPI/578066650/SWIGGY/swiggy@hdfcbank	UPI818008673	DR	383.00		541,458.19
21-07-2023	UPI/560951524/EATSURE/eatsure@hdfcbank	UPI907610509	DR	489.00		540,969.19
22-07-2023	POS/198169/MEESHO INDIA/CARD **5319	POS15901852	DR	24,624.00		516,345.19
22-07-2023	UPI/450148161/UBER/uber@ybl	UPI889703022	DR	165.00		516,180.19
23-07-2023	POS/230191/MEESHO INDIA/CARD **3714	POS68913011	DR	3,099.00		513,081.19
24-07-2023	POS/270458/AMAZON INDIA/CARD **3669	POS46617428	DR	2,369.00		510,712.19
24-07-2023	ATM/CASH WDL/S1AX3554/AXIS ATM GANAPATHY	ATM42381535	DR	1,000.00		509,712.19
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4061/PAYMENT	CC40649623	DR	54,874.29		454,837.90
26-07-2023	UPI/613171328/EATSURE/eatsure@hdfcbank	UPI762934935	DR	188.00		454,649.90
26-07-2023	UPI/938725757/EATSURE/eatsure@hdfcbank	UPI608508502	DR	648.00		454,001.90
27-07-2023	UPI/317264105/EATSURE/eatsure@hdfcbank	UPI852322444	DR	263.00		453,738.90
27-07-2023	UPI/854292323/ZOMATO/zomato@hdfcbank	UPI327391418	DR	235.00		453,503.90
27-07-2023	ATM/CASH WDL/S1IO4837/IOB ATM METTUPALAYAM ROAD	ATM95394424	DR	5,000.00		448,503.90
28-07-2023	NEFT-301519-COIMBATORE MEDICAL-SALARY JUL	NEFT57180426	CR		256,324.43	704,828.33
28-07-2023	UPI/278798033/RAPIDO/rapido@ybl	UPI664106365	DR	336.00		704,492.33
29-07-2023	POS/312118/JUNIOR KUPPANNA/CARD **1062	POS99572887	DR	601.00		703,891.33
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76255682	NET574360	DR	799.00		703,092.33
02-08-2023	SIP/AXISMUTUALFUND/SIP149988/MUTUAL FUND	MF1769758	DR	16,440.60		686,651.73
02-08-2023	UPI/694360808/ZOMATO/zomato@hdfcbank	UPI542845990	DR	242.00		686,409.73
03-08-2023	UPI/180239357/LANDLORD RENT/landlord@okhdfc	UPI632395005	DR	55,763.00		630,646.73
04-08-2023	UPI/660082817/EATSURE/eatsure@hdfcbank	UPI382674258	DR	603.00		630,043.73
04-08-2023	UPI/137816893/RAPIDO/rapido@ybl	UPI629685376	DR	96.00		629,947.73
06-08-2023	POS/442447/MYNTRA INDIA/CARD **3664	POS90493586	DR	28,509.00		601,438.73
06-08-2023	NEFT/971263/FAMILY SUPPORT/TRANSFER	NEFT92059536	DR	20,974.00		580,464.73
08-08-2023	EMI/AXISHOMELOAN/LN51829/HOME LOAN	LOAN3150073	DR	55,136.00		525,328.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	UPI/704488511/SWIGGY/swiggy@hdfcbank	UPI690023909	DR	354.00		524,974.73
09-08-2023	UPI/543586913/UBER/uber@ybl	UPI535137881	DR	218.00		524,756.73
10-08-2023	POS/226490/AJO INDIA/CARD **9217	POS44562386	DR	2,929.00		521,827.73
12-08-2023	ACH/DEBIT/AMAZON PRIME/SUB88183193	SUB966356	DR	149.00		521,678.73
13-08-2023	UPI/523198618/INDANE GAS CBE/indane@ybl	UPI922410901	DR	1,051.00		520,627.73
13-08-2023	POS/807623/FLIPKART INDIA/CARD **2012	POS85255395	DR	3,428.00		517,199.73
14-08-2023	UPI/203030225/ZOMATO/zomato@hdfcbank	UPI963424486	DR	590.00		516,609.73
16-08-2023	ATM/CASH WDL/S1AX1439/AXIS ATM THUDIYALUR	ATM32239891	DR	5,000.00		511,609.73
17-08-2023	UPI/509649066/NETMEDS CBE/netmedscbe@ybl	UPI313112358	DR	504.00		511,105.73
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9407043009	ELEC548265	DR	1,826.00		509,279.73
18-08-2023	ATM/CASH WDL/S1CA1699/CANARA ATM KALAPATTI	ATM46135327	DR	3,000.00		506,279.73
19-08-2023	POS/515187/ANNAPOORNA CBE/CARD **9715	POS95573218	DR	741.00		505,538.73
19-08-2023	UPI/266636044/UBER/uber@ybl	UPI914610192	DR	260.00		505,278.73
20-08-2023	UPI/671874582/SWIGGY/swiggy@hdfcbank	UPI276281564	DR	711.00		504,567.73
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3621/PAYMENT	CC70679231	DR	40,843.47		463,724.26
21-08-2023	UPI/227970089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377528646	DR	3,098.00		460,626.26
22-08-2023	UPI/149677520/AIRTEL RECHARGE/airtel@paytm	UPI352819431	DR	449.00		460,177.26
22-08-2023	POS/454580/HOTEL ANNAPOORNA/CARD **8188	POS87629773	DR	925.00		459,252.26
23-08-2023	UPI/268609540/EATSURE/eatsure@hdfcbank	UPI687909474	DR	256.00		458,996.26
23-08-2023	POS/626072/SHREE ANANDHAAS/CARD **1443	POS99120810	DR	1,687.00		457,309.26
25-08-2023	UPI/730931642/RAPIDO/rapido@ybl	UPI682086928	DR	155.00		457,154.26
25-08-2023	UPI/252706387/NETMEDS CBE/netmedscbe@ybl	UPI638442810	DR	662.00		456,492.26
25-08-2023	UPI/335664040/NETMEDS CBE/netmedscbe@ybl	UPI379445069	DR	363.00		456,129.26
26-08-2023	POS/769540/FLIPKART INDIA/CARD **8743	POS56753497	DR	2,681.00		453,448.26
27-08-2023	UPI/538536977/EATSURE/eatsure@hdfcbank	UPI163846537	DR	322.00		453,126.26
28-08-2023	UPI/262888461/EATSURE/eatsure@hdfcbank	UPI476874165	DR	647.00		452,479.26
28-08-2023	ATM/CASH WDL/S1AX7720/AXIS ATM UKKADAM	ATM17385992	DR	1,000.00		451,479.26
30-08-2023	NEFT-991162-COIMBATORE MEDICAL-SALARY AUG	NEFT59763398	CR		257,026.65	708,505.91
30-08-2023	UPI/981345596/DMART COIMBATORE/dmartcoimbatore@upi	UPI415209522	DR	4,386.00		704,119.91
30-08-2023	UPI/366856782/SWIGGY/swiggy@hdfcbank	UPI523033966	DR	704.00		703,415.91
02-09-2023	UPI/347372449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631374917	DR	2,093.00		701,322.91
02-09-2023	UPI/760173339/ZOMATO/zomato@hdfcbank	UPI512606102	DR	421.00		700,901.91
02-09-2023	POS/971964/SHREE ANANDHAAS/CARD **7981	POS12953922	DR	886.00		700,015.91
03-09-2023	UPI/957766988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955911107	DR	774.00		699,241.91
03-09-2023	UPI/914135728/BOOKMYSHOW/bms@axisbank	UPI406197814	DR	552.00		698,689.91
04-09-2023	UPI/332760551/LANDLORD RENT/landlord@okhdfc	UPI361820641	DR	55,763.00		642,926.91
05-09-2023	EMI/AXISHOMELOAN/LN67449/HOME LOAN	LOAN6371207	DR	55,136.00		587,790.91
05-09-2023	UPI/247762267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979520135	DR	3,559.00		584,231.91
05-09-2023	UPI/136584668/SWIGGY/swiggy@hdfcbank	UPI174196831	DR	763.00		583,468.91
06-09-2023	SIP/AXISMUTUALFUND/SIP700015/MUTUAL FUND	MF2689347	DR	16,440.60		567,028.31
06-09-2023	POS/922649/MEESHO INDIA/CARD **8735	POS99425855	DR	4,004.00		563,024.31
06-09-2023	POS/281502/INDIAN OIL GANDHIPURAM/CARD **6264	FUEL13709154	DR	990.00		562,034.31
07-09-2023	UPI/313259642/NILGIRIS CBE/nilgiriscbe@upi	UPI842502206	DR	1,880.00		560,154.31
07-09-2023	UPI/582931257/ZOMATO/zomato@hdfcbank	UPI296631120	DR	521.00		559,633.31
07-09-2023	UPI/151174680/ZOMATO/zomato@hdfcbank	UPI784153289	DR	406.00		559,227.31
07-09-2023	UPI/701540087/RAPIDO/rapido@ybl	UPI146932755	DR	365.00		558,862.31
08-09-2023	UPI/168634491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286547457	DR	2,930.00		555,932.31
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58991701	NET951630	DR	1,199.00		554,733.31
10-09-2023	POS/294869/MEESHO INDIA/CARD **9164	POS39646800	DR	3,077.00		551,656.31
10-09-2023	POS/972334/MEESHO INDIA/CARD **4905	POS55627626	DR	912.00		550,744.31
13-09-2023	POS/542672/BHARAT PETROLEUM CBE/CARD **9753	FUEL36082323	DR	1,122.00		549,622.31
14-09-2023	POS/774827/AMAZON INDIA/CARD **7188	POS75430163	DR	3,168.00		546,454.31
14-09-2023	ATM/CASH WDL/S1AX1158/AXIS ATM THUDIYALUR	ATM11367232	DR	5,000.00		541,454.31
15-09-2023	UPI/497326572/SWIGGY/swiggy@hdfcbank	UPI808483458	DR	247.00		541,207.31
15-09-2023	UPI/223601758/SWIGGY/swiggy@hdfcbank	UPI872309945	DR	433.00		540,774.31
15-09-2023	UPI/856224650/ZOMATO/zomato@hdfcbank	UPI936061025	DR	704.00		540,070.31
15-09-2023	ACH/DEBIT/AMAZON PRIME/SUB28994907	SUB154805	DR	199.00		539,871.31
16-09-2023	UPI/176992723/OLA/ola@ybl	UPI627271383	DR	262.00		539,609.31
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9415596205	ELEC897280	DR	1,838.00		537,771.31
19-09-2023	POS/750367/BHARAT PETROLEUM CBE/CARD **5720	FUEL95183529	DR	953.00		536,818.31
19-09-2023	UPI/279184594/OLA/ola@ybl	UPI166703384	DR	173.00		536,645.31
19-09-2023	UPI/695820990/MEDPLUS CBE/medpluscbe@ybl	UPI999085734	DR	763.00		535,882.31
21-09-2023	UPI/283731537/JIO RECHARGE/jio@paytm	UPI530758778	DR	449.00		535,433.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2023	UPI/763520237/OLA/ola@ybl	UPI514020183	DR	342.00		535,091.31
23-09-2023	UPI/772561332/EATSURE/eatsure@hdfcbank	UPI715897223	DR	305.00		534,786.31
23-09-2023	POS/891766/BHARAT PETROLEUM CBE/CARD **4772	FUEL62186600	DR	1,620.00		533,166.31
23-09-2023	POS/497902/HP PETROL RS PURAM/CARD **5882	FUEL60663617	DR	3,412.00		529,754.31
24-09-2023	UPI/700726785/EATSURE/eatsure@hdfcbank	UPI945129251	DR	324.00		529,430.31
25-09-2023	ATM/CASH WDL/S1AX3488/AXIS ATM TRICHY ROAD	ATM31558961	DR	2,000.00		527,430.31
25-09-2023	UPI/890560636/RAPIDO/rapido@ybl	UPI958295998	DR	221.00		527,209.31
26-09-2023	POS/525554/AJIO INDIA/CARD **5493	POS99230477	DR	3,709.00		523,500.31
26-09-2023	POS/939652/AJIO INDIA/CARD **1174	POS90381599	DR	16,983.00		506,517.31
27-09-2023	UPI/501282943/SWIGGY/swiggy@hdfcbank	UPI431161636	DR	164.00		506,353.31
28-09-2023	POS/211503/AMAZON INDIA/CARD **4075	POS10944268	DR	3,499.00		502,854.31
28-09-2023	UPI/101875823/SWIGGY/swiggy@hdfcbank	UPI864800932	DR	412.00		502,442.31
29-09-2023	POS/485832/FLIPKART INDIA/CARD **5021	POS49162274	DR	3,150.00		499,292.31
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398367	DR	17.70		499,274.61
30-09-2023	NEFT-807730-COIMBATORE MEDICAL-SALARY SEP	NEFT59500578	CR		261,541.63	760,816.24
30-09-2023	POS/981420/MYNTRA INDIA/CARD **3516	POS22968193	DR	4,075.00		756,741.24
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT292314	CR		3,972.89	760,714.13
03-10-2023	UPI/339478829/LANDLORD RENT/landlord@okhdfc	UPI349147280	DR	55,763.00		704,951.13
03-10-2023	UPI/308461566/ZOMATO/zomato@hdfcbank	UPI799192562	DR	185.00		704,766.13
03-10-2023	POS/366001/ANNAPOORNA CBE/CARD **2663	POS97976071	DR	473.00		704,293.13
04-10-2023	POS/388290/FLIPKART INDIA/CARD **4027	POS50127244	DR	2,117.00		702,176.13
04-10-2023	UPI/595688156/ZOMATO/zomato@hdfcbank	UPI702020659	DR	177.00		701,999.13
05-10-2023	ACH/DEBIT/HOTSTAR/SUB34497700	SUB606047	DR	499.00		701,500.13
06-10-2023	ATM/CASH WDL/S1IO6280/IOB ATM AVINASHI ROAD	ATM11226369	DR	3,000.00		698,500.13
06-10-2023	UPI/925713317/RAPIDO/rapido@ybl	UPI661210202	DR	288.00		698,212.13
06-10-2023	UPI/560977492/UBER/uber@ybl	UPI569564865	DR	304.00		697,908.13
08-10-2023	POS/502170/A2B ADYAR ANANDA BHAVAN/CARD **5201	POS92680790	DR	1,982.00		695,926.13
08-10-2023	ATM/CASH WDL/S1AX1330/AXIS ATM TOWN HALL	ATM11144977	DR	10,000.00		685,926.13
08-10-2023	UPI/941934721/NETMEDS CBE/netmedscbe@ybl	UPI886246519	DR	468.00		685,458.13
09-10-2023	SIP/AXISMUTUALFUND/SIP646740/MUTUAL FUND	MF8058146	DR	16,440.60		669,017.53
09-10-2023	UPI/408133041/SWIGGY/swiggy@hdfcbank	UPI197802852	DR	184.00		668,833.53
10-10-2023	EMI/AXISHOMELOAN/LN49493/HOME LOAN	LOAN1915775	DR	55,136.00		613,697.53
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3149287177	ELEC228350	DR	1,898.00		611,799.53
10-10-2023	UPI/466478659/SWIGGY/swiggy@hdfcbank	UPI287763385	DR	702.00		611,097.53
11-10-2023	POS/877244/AMAZON INDIA/CARD **3945	POS71404934	DR	3,137.00		607,960.53
11-10-2023	POS/874932/A2B ADYAR ANANDA BHAVAN/CARD **8370	POS88428110	DR	1,770.00		606,190.53
12-10-2023	POS/726561/AMAZON INDIA/CARD **5865	POS52860745	DR	3,928.00		602,262.53
12-10-2023	UPI/593306293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524561724	DR	241.00		602,021.53
16-10-2023	POS/222761/AJIO INDIA/CARD **9448	POS51858151	DR	2,709.00		599,312.53
19-10-2023	UPI/214816312/EATSURE/eatsure@hdfcbank	UPI534263667	DR	267.00		599,045.53
20-10-2023	UPI/895586925/ZOMATO/zomato@hdfcbank	UPI856227166	DR	575.00		598,470.53
21-10-2023	UPI/612507597/OLA/ola@ybl	UPI450711237	DR	168.00		598,302.53
22-10-2023	POS/531002/AJIO INDIA/CARD **8712	POS91593368	DR	2,085.00		596,217.53
22-10-2023	UPI/151965271/MORE SUPERMARKET/moresupermarket@upi	UPI579262755	DR	5,444.00		590,773.53
22-10-2023	UPI/402717511/SWIGGY/swiggy@hdfcbank	UPI947124325	DR	698.00		590,075.53
23-10-2023	UPI/185101985/JIO RECHARGE/jio@paytm	UPI934340601	DR	449.00		589,626.53
23-10-2023	UPI/101663511/RAPIDO/rapido@ybl	UPI847490960	DR	376.00		589,250.53
23-10-2023	UPI/108651476/OLA/ola@ybl	UPI743679995	DR	125.00		589,125.53
24-10-2023	UPI/550954589/EATSURE/eatsure@hdfcbank	UPI451441483	DR	309.00		588,816.53
25-10-2023	POS/228090/AMAZON INDIA/CARD **1741	POS14614342	DR	776.00		588,040.53
25-10-2023	UPI/597942050/OLA/ola@ybl	UPI842355245	DR	105.00		587,935.53
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6738/PAYMENT	CC70773851	DR	73,823.16		514,112.37
27-10-2023	UPI/508846106/ZOMATO/zomato@hdfcbank	UPI567425842	DR	395.00		513,717.37
28-10-2023	NEFT-195212-COIMBATORE MEDICAL-SALARY OCT	NEFT70752312	CR		269,359.59	783,076.96
28-10-2023	UPI/208034510/MORE SUPERMARKET/moresupermarket@upi	UPI841813743	DR	2,940.00		780,136.96
28-10-2023	UPI/442402114/NETMEDS CBE/netmedscbe@ybl	UPI717537312	DR	187.00		779,949.96
29-10-2023	UPI/984304460/ZOMATO/zomato@hdfcbank	UPI754693691	DR	329.00		779,620.96
31-10-2023	UPI/935384950/SWIGGY/swiggy@hdfcbank	UPI759765901	DR	528.00		779,092.96
31-10-2023	POS/384871/ANNAPOORNA CBE/CARD **1587	POS52339736	DR	1,267.00		777,825.96
01-11-2023	ATM/CASH WDL/S1AX2632/AXIS ATM TRICHY ROAD	ATM35994954	DR	10,000.00		767,825.96
01-11-2023	UPI/398341945/RAPIDO/rapido@ybl	UPI580120174	DR	185.00		767,640.96
02-11-2023	UPI/568343574/LANDLORD RENT/landlord@okhdfc	UPI906869304	DR	55,763.00		711,877.96
02-11-2023	POS/853791/FLIPKART INDIA/CARD **3651	POS69741760	DR	797.00		711,080.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/798161462/ZOMATO/zomato@hdfcbank	UPI428085160	DR	593.00		710,487.96
02-11-2023	UPI/997809779/SWIGGY/swiggy@hdfcbank	UPI167681624	DR	682.00		709,805.96
03-11-2023	UPI/762304566/ZOMATO/zomato@hdfcbank	UPI462276495	DR	386.00		709,419.96
05-11-2023	POS/251720/FLIPKART INDIA/CARD **3118	POS73261396	DR	1,852.00		707,567.96
05-11-2023	UPI/182040995/SWIGGY/swiggy@hdfcbank	UPI249582720	DR	776.00		706,791.96
05-11-2023	POS/852520/ANNAPOORNA CBE/CARD **5756	POS53154699	DR	605.00		706,186.96
05-11-2023	POS/525821/JUNIOR KUPPANNA/CARD **2574	POS60722523	DR	355.00		705,831.96
05-11-2023	ATM/CASH WDL/S1AX6971/AXIS ATM TRICHY ROAD	ATM39113626	DR	2,000.00		703,831.96
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB17249612	SUB918327	DR	199.00		703,632.96
06-11-2023	UPI/887773479/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235696556	DR	3,099.00		700,533.96
06-11-2023	POS/843998/KOVAI BIRIYANI/CARD **5334	POS54347064	DR	1,212.00		699,321.96
07-11-2023	UPI/976778074/INDANE GAS CBE/indane@ybl	UPI110841990	DR	893.00		698,428.96
08-11-2023	SIP/AXISMUTUALFUND/SIP254679/MUTUAL FUND	MF2013659	DR	16,440.60		681,988.36
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11103904	NET157788	DR	999.00		680,989.36
08-11-2023	POS/479489/AJO INDIA/CARD **8175	POS62911533	DR	2,680.00		678,309.36
08-11-2023	ATM/CASH WDL/S1HD1648/HDFC ATM SINGANALLUR	ATM90767309	DR	5,000.00		673,309.36
08-11-2023	NEFT/234728/FAMILY SUPPORT/TRANSFER	NEFT32812100	DR	24,801.00		648,508.36
10-11-2023	EMI/AXISHOMELOAN/LN27276/HOME LOAN	LOAN4922550	DR	55,136.00		593,372.36
11-11-2023	UPI/134857033/NILGIRIS CBE/nilgirisbe@upi	UPI252629552	DR	4,648.00		588,724.36
11-11-2023	UPI/875236984/RAPIDO/rapido@ybl	UPI255754463	DR	182.00		588,542.36
13-11-2023	UPI/166800906/NETMEDS CBE/netmedsbe@ybl	UPI292208219	DR	212.00		588,330.36
14-11-2023	POS/839752/MEESHO INDIA/CARD **3638	POS73679620	DR	2,446.00		585,884.36
14-11-2023	ATM/CASH WDL/S1CA5567/CANARA ATM UKKADAM	ATM49403427	DR	2,000.00		583,884.36
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1082777660	ELEC325881	DR	1,738.00		582,146.36
15-11-2023	POS/666097/AJO INDIA/CARD **9975	POS85354972	DR	1,291.00		580,855.36
15-11-2023	UPI/341244682/RAPIDO/rapido@ybl	UPI540984777	DR	291.00		580,564.36
16-11-2023	UPI/795607634/OLA/ola@ybl	UPI716915570	DR	189.00		580,375.36
16-11-2023	UPI/405516948/RECEIVED FROM/friend@upi	UPI447153390	CR		8,188.00	588,563.36
17-11-2023	UPI/982882227/SWIGGY/swiggy@hdfcbank	UPI668843630	DR	587.00		587,976.36
17-11-2023	UPI/169665431/ZOMATO/zomato@hdfcbank	UPI591263255	DR	150.00		587,826.36
20-11-2023	UPI/338521317/VI RECHARGE/vi@paytm	UPI657125817	DR	699.00		587,127.36
20-11-2023	UPI/921249419/OLA/ola@ybl	UPI216311554	DR	145.00		586,982.36
21-11-2023	POS/604109/MYNTRA INDIA/CARD **4627	POS85282820	DR	977.00		586,005.36
21-11-2023	POS/335927/AMAZON INDIA/CARD **8935	POS24316607	DR	11,722.00		574,283.36
22-11-2023	UPI/493063677/EATSURE/eatsure@hdfcbank	UPI148913243	DR	269.00		574,014.36
23-11-2023	UPI/471727497/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI408665656	DR	2,706.00		571,308.36
24-11-2023	UPI/670382827/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI827135002	DR	1,594.00		569,714.36
24-11-2023	ATM/CASH WDL/S1IC6614/CICI ATM VADAVALLI	ATM40646481	DR	3,000.00		566,714.36
27-11-2023	UPI/897413787/ZOMATO/zomato@hdfcbank	UPI170487152	DR	551.00		566,163.36
27-11-2023	UPI/812748977/SWIGGY/swiggy@hdfcbank	UPI277118384	DR	461.00		565,702.36
27-11-2023	UPI/341170260/UBER/uber@ybl	UPI341666922	DR	254.00		565,448.36
27-11-2023	UPI/769897585/OLA/ola@ybl	UPI993720596	DR	172.00		565,276.36
28-11-2023	POS/981533/ANNAPOORNA CBE/CARD **3686	POS44807655	DR	1,492.00		563,784.36
30-11-2023	NEFT-505766-COIMBATORE MEDICAL-SALARY NOV	NEFT47748037	CR		254,879.62	818,663.98
01-12-2023	POS/348387/MYNTRA INDIA/CARD **2490	POS98751897	DR	3,415.00		815,248.98
02-12-2023	UPI/193849265/DMART COIMBATORE/dmartcoimbatore@upi	UPI812077987	DR	3,353.00		811,895.98
02-12-2023	POS/447838/JUNIOR KUPPANNA/CARD **5346	POS73902677	DR	1,987.00		809,908.98
02-12-2023	UPI/297801750/RAPIDO/rapido@ybl	UPI379567125	DR	209.00		809,699.98
03-12-2023	UPI/827567087/MEDPLUS CBE/medplusbe@ybl	UPI169893264	DR	542.00		809,157.98
04-12-2023	UPI/850414138/LANDLORD RENT/landlord@okhdfc	UPI515607494	DR	55,763.00		753,394.98
04-12-2023	ATM/CASH WDL/S1AX5876/AXIS ATM SUNGAM	ATM46105901	DR	5,000.00		748,394.98
06-12-2023	POS/483545/FLIPKART INDIA/CARD **7057	POS14012565	DR	801.00		747,593.98
06-12-2023	POS/694170/ANNAPOORNA CBE/CARD **6498	POS49391463	DR	966.00		746,627.98
06-12-2023	UPI/177733906/BOOKMYSHOW/bms@axisbank	UPI240474752	DR	717.00		745,910.98
07-12-2023	UPI/817888043/SWIGGY/swiggy@hdfcbank	UPI198364795	DR	668.00		745,242.98
07-12-2023	POS/642409/KOVAI BIRIYANI/CARD **1009	POS86477962	DR	1,578.00		743,664.98
08-12-2023	EMI/AXISHOMELOAN/LN96772/HOME LOAN	LOAN5664160	DR	55,136.00		688,528.98
09-12-2023	UPI/834486161/UBER/uber@ybl	UPI385752227	DR	356.00		688,172.98
10-12-2023	SIP/AXISMUTUALFUND/SIP888733/MUTUAL FUND	MF1550313	DR	16,440.60		671,732.38
12-12-2023	UPI/900276473/NILGIRIS CBE/nilgirisbe@upi	UPI940869104	DR	2,169.00		669,563.38
12-12-2023	UPI/153215324/SWIGGY/swiggy@hdfcbank	UPI769724193	DR	787.00		668,776.38
13-12-2023	UPI/663540344/EATSURE/eatsure@hdfcbank	UPI301154578	DR	386.00		668,390.38
15-12-2023	UPI/909209443/OLA/ola@ybl	UPI694065778	DR	217.00		668,173.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	POS/400915/JUNIOR KUPPANNA/CARD **4329	POS50831589	DR	640.00		667,533.38
17-12-2023	UPI/685207001/RAPIDO/rapido@ybl	UPI860590748	DR	157.00		667,376.38
18-12-2023	UPI/645742305/AIRTEL RECHARGE/airtel@paytm	UPI722765801	DR	399.00		666,977.38
18-12-2023	UPI/165691708/EATSURE/eatsure@hdfcbank	UPI217503982	DR	199.00		666,778.38
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4946105940	ELEC151020	DR	1,491.00		665,287.38
19-12-2023	UPI/837479931/ZOMATO/zomato@hdfcbank	UPI297389788	DR	669.00		664,618.38
19-12-2023	ATM/CASH WDL/S1AX8498/AXIS ATM VADAVALLI	ATM30336534	DR	5,000.00		659,618.38
21-12-2023	POS/455181/MEESHO INDIA/CARD **6530	POS24880905	DR	1,377.00		658,241.38
22-12-2023	ATM/CASH WDL/S1AX1744/AXIS ATM GANAPATHY	ATM85777526	DR	3,000.00		655,241.38
23-12-2023	UPI/583424486/SWIGGY/swiggy@hdfcbank	UPI289527571	DR	346.00		654,895.38
23-12-2023	UPI/310886696/NETMEDS CBE/netmedscbe@ybl	UPI595084453	DR	728.00		654,167.38
24-12-2023	ATM/CASH WDL/S1AX4175/AXIS ATM RACE COURSE	ATM12348651	DR	3,000.00		651,167.38
25-12-2023	POS/297415/MYNTRA INDIA/CARD **6237	POS20255969	DR	1,975.00		649,192.38
25-12-2023	POS/682130/AJO INDIA/CARD **2172	POS27035172	DR	1,567.00		647,625.38
25-12-2023	UPI/382568852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692556959	DR	651.00		646,974.38
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211751	DR	17.70		646,956.68
26-12-2023	UPI/814963380/EATSURE/eatsure@hdfcbank	UPI431722755	DR	201.00		646,755.68
28-12-2023	NEFT-898090-COIMBATORE MEDICAL-SALARY DEC	NEFT96580516	CR		269,593.65	916,349.33
28-12-2023	ATM/CASH WDL/S1AX2261/AXIS ATM RACE COURSE	ATM17725101	DR	1,000.00		915,349.33
28-12-2023	UPI/427219231/OLA/ola@ybl	UPI790220609	DR	362.00		914,987.33
29-12-2023	ATM/CASH WDL/S1AX2129/AXIS ATM RS PURAM	ATM75473719	DR	2,000.00		912,987.33
31-12-2023	POS/898633/MYNTRA INDIA/CARD **3618	POS14919612	DR	1,556.00		911,431.33
31-12-2023	UPI/598873380/ZOMATO/zomato@hdfcbank	UPI897056002	DR	243.00		911,188.33
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT443452	CR		4,783.74	915,972.07
01-01-2024	UPI/399931756/LANDLORD RENT/landlord@okhdfc	UPI477890305	DR	58,297.00		857,675.07
02-01-2024	UPI/680899704/INDANE GAS CBE/indane@ybl	UPI838407984	DR	1,062.00		856,613.07
03-01-2024	UPI/428551777/ZOMATO/zomato@hdfcbank	UPI404357911	DR	368.00		856,245.07
04-01-2024	SIP/AXISMUTUALFUND/SIP767057/MUTUAL FUND	MF9871396	DR	17,187.90		839,057.17
04-01-2024	ATM/CASH WDL/S1SB5845/SBI ATM AVINASHI ROAD	ATM18631978	DR	2,000.00		837,057.17
06-01-2024	UPI/620497488/ZOMATO/zomato@hdfcbank	UPI612349838	DR	664.00		836,393.17
06-01-2024	UPI/314824271/SWIGGY/swiggy@hdfcbank	UPI876543025	DR	510.00		835,883.17
07-01-2024	EMI/AXISHOMELOAN/LN46336/HOME LOAN	LOAN7291937	DR	55,136.00		780,747.17
07-01-2024	POS/986059/FLIPKART INDIA/CARD **8806	POS57092618	DR	3,953.00		776,794.17
09-01-2024	POS/892857/FLIPKART INDIA/CARD **7161	POS84332838	DR	2,027.00		774,767.17
09-01-2024	UPI/292210904/MORE SUPERMARKET/moresupermarket@upi	UPI408663912	DR	4,626.00		770,141.17
09-01-2024	NEFT/443714/HEALTH INSURANCE/PREMIUM	INS84532030	DR	32,575.00		737,566.17
10-01-2024	NEFT/425266/FAMILY SUPPORT/TRANSFER	NEFT65901425	DR	9,521.00		728,045.17
12-01-2024	POS/161021/FLIPKART INDIA/CARD **9902	POS87762736	DR	3,240.00		724,805.17
12-01-2024	UPI/920879263/ZOMATO/zomato@hdfcbank	UPI611574161	DR	789.00		724,016.17
13-01-2024	UPI/333808782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400285722	DR	3,029.00		720,987.17
13-01-2024	UPI/255928580/ZOMATO/zomato@hdfcbank	UPI803590815	DR	250.00		720,737.17
14-01-2024	UPI/719595672/ZOMATO/zomato@hdfcbank	UPI382882110	DR	171.00		720,566.17
15-01-2024	UPI/384975999/NILGIRIS CBE/nilgiriscbe@upi	UPI811481912	DR	1,851.00		718,715.17
15-01-2024	UPI/207128652/EATSURE/eatsure@hdfcbank	UPI354322184	DR	274.00		718,441.17
15-01-2024	ATM/CASH WDL/S1HD9238/HDFC ATM KALAPATTI	ATM24827632	DR	2,000.00		716,441.17
16-01-2024	UPI/399940857/EATSURE/eatsure@hdfcbank	UPI928705505	DR	540.00		715,901.17
16-01-2024	UPI/198373789/UBER/uber@ybl	UPI289165287	DR	111.00		715,790.17
17-01-2024	UPI/832745137/EATSURE/eatsure@hdfcbank	UPI814445786	DR	320.00		715,470.17
17-01-2024	UPI/470752923/ZOMATO/zomato@hdfcbank	UPI266741826	DR	739.00		714,731.17
17-01-2024	UPI/840808439/OLA/ola@ybl	UPI640241759	DR	287.00		714,444.17
19-01-2024	UPI/718857933/EATSURE/eatsure@hdfcbank	UPI199505823	DR	407.00		714,037.17
19-01-2024	UPI/612876632/UBER/uber@ybl	UPI102763602	DR	111.00		713,926.17
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4331262485	ELEC895604	DR	1,928.00		711,998.17
20-01-2024	POS/647507/SHREE ANANDHAAS/CARD **8970	POS60891719	DR	854.00		711,144.17
20-01-2024	POS/383858/SHREE ANANDHAAS/CARD **8903	POS38185490	DR	1,931.00		709,213.17
21-01-2024	POS/161433/SREE ANNAPOORNA/CARD **6997	POS10364859	DR	476.00		708,737.17
21-01-2024	ATM/CASH WDL/S1AX3273/AXIS ATM AVINASHI ROAD	ATM35950468	DR	5,000.00		703,737.17
22-01-2024	UPI/661974826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504178409	DR	2,838.00		700,899.17
22-01-2024	UPI/679829285/UBER/uber@ybl	UPI550085109	DR	134.00		700,765.17
25-01-2024	UPI/137923103/JIO RECHARGE/jio@paytm	UPI873659049	DR	449.00		700,316.17
25-01-2024	UPI/559023256/SWIGGY/swiggy@hdfcbank	UPI497185373	DR	324.00		699,992.17
25-01-2024	UPI/715693118/EATSURE/eatsure@hdfcbank	UPI968058065	DR	432.00		699,560.17
26-01-2024	UPI/785958260/ZOMATO/zomato@hdfcbank	UPI613695209	DR	274.00		699,286.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2024	UPI/205330476/OLA/ola@ybl	UPI951376258	DR	287.00		698,999.17
29-01-2024	NEFT-193020-COIMBATORE MEDICAL-SALARY JAN	NEFT84485301	CR		284,705.54	983,704.71
30-01-2024	POS/906042/AJIO INDIA/CARD **1047	POS14360540	DR	1,025.00		982,679.71
30-01-2024	UPI/276566326/EATSURE/eatsure@hdfcbank	UPI887018314	DR	451.00		982,228.71
01-02-2024	UPI/552339522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309962560	DR	3,369.00		978,859.71
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84312120	NET923139	DR	799.00		978,060.71
02-02-2024	UPI/861572109/MEDPLUS CBE/medpluscbe@ybl	UPI557915751	DR	668.00		977,392.71
03-02-2024	POS/512401/A2B ADYAR ANANDA BHAVAN/CARD **9594	POS57952891	DR	1,577.00		975,815.71
04-02-2024	UPI/678158591/EATSURE/eatsure@hdfcbank	UPI215180226	DR	204.00		975,611.71
05-02-2024	SIP/AXISMUTUALFUND/SIP223805/MUTUAL FUND	MF2719445	DR	17,187.90		958,423.81
05-02-2024	UPI/951386596/LANDLORD RENT/landlord@okhdfc	UPI605260589	DR	58,297.00		900,126.81
05-02-2024	UPI/441281443/EATSURE/eatsure@hdfcbank	UPI308076677	DR	357.00		899,769.81
05-02-2024	UPI/944533840/RAPIDO/rapido@ybl	UPI695848437	DR	191.00		899,578.81
05-02-2024	NEFT/131093/FAMILY SUPPORT/TRANSFER	NEFT47894400	DR	20,784.00		878,794.81
07-02-2024	ACH/DEBIT/AMAZON PRIME/SUB36384433	SUB390736	DR	149.00		878,645.81
08-02-2024	POS/928532/MEESHO INDIA/CARD **7078	POS73878226	DR	3,044.00		875,601.81
08-02-2024	UPI/438735735/ZOMATO/zomato@hdfcbank	UPI751001841	DR	764.00		874,837.81
09-02-2024	UPI/997819021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208182524	DR	4,593.00		870,244.81
10-02-2024	EMI/AXISHOMELOAN/LN94292/HOME LOAN	LOAN2497727	DR	55,136.00		815,108.81
12-02-2024	UPI/123733275/SWIGGY/swiggy@hdfcbank	UPI430134386	DR	670.00		814,438.81
12-02-2024	UPI/982753617/OLA/ola@ybl	UPI639468466	DR	163.00		814,275.81
14-02-2024	POS/304515/FLIPKART INDIA/CARD **2500	POS57420684	DR	2,615.00		811,660.81
14-02-2024	UPI/307462624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985435253	DR	3,939.00		807,721.81
15-02-2024	UPI/346197102/INDANE GAS CBE/indane@ybl	UPI849915939	DR	891.00		806,830.81
15-02-2024	UPI/747624417/RAPIDO/rapido@ybl	UPI148198683	DR	156.00		806,674.81
18-02-2024	UPI/963730898/NILGIRIS CBE/nilgiriscbe@upi	UPI583875140	DR	2,762.00		803,912.81
18-02-2024	UPI/354741593/OLA/ola@ybl	UPI819390281	DR	216.00		803,696.81
19-02-2024	POS/925232/FLIPKART INDIA/CARD **5584	POS91905962	DR	3,124.00		800,572.81
19-02-2024	UPI/220422330/ZOMATO/zomato@hdfcbank	UPI164908673	DR	795.00		799,777.81
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2862938342	ELEC314849	DR	1,600.00		798,177.81
20-02-2024	UPI/839829373/UBER/uber@ybl	UPI803646358	DR	175.00		798,002.81
20-02-2024	UPI/731154181/OLA/ola@ybl	UPI289131125	DR	255.00		797,747.81
22-02-2024	UPI/763920620/JIO RECHARGE/jio@paytm	UPI371806036	DR	449.00		797,298.81
22-02-2024	UPI/438150474/ZOMATO/zomato@hdfcbank	UPI113532787	DR	449.00		796,849.81
22-02-2024	UPI/940609614/SWIGGY/swiggy@hdfcbank	UPI634758647	DR	421.00		796,428.81
23-02-2024	ATM/CASH WDL/S1SB1646/SBI ATM RS PURAM	ATM41429760	DR	5,000.00		791,428.81
24-02-2024	UPI/392100154/SWIGGY/swiggy@hdfcbank	UPI347460411	DR	795.00		790,633.81
24-02-2024	UPI/347008540/MEDPLUS CBE/medpluscbe@ybl	UPI787478076	DR	480.00		790,153.81
25-02-2024	UPI/352478489/ZOMATO/zomato@hdfcbank	UPI924122655	DR	773.00		789,380.81
26-02-2024	UPI/684620660/ZOMATO/zomato@hdfcbank	UPI562624516	DR	371.00		789,009.81
26-02-2024	ATM/CASH WDL/S1SB1651/SBI ATM SUNGAM	ATM42321549	DR	5,000.00		784,009.81
27-02-2024	UPI/639878301/SWIGGY/swiggy@hdfcbank	UPI250480430	DR	448.00		783,561.81
28-02-2024	POS/727523/AMAZON INDIA/CARD **4985	POS32461256	DR	1,437.00		782,124.81
29-02-2024	UPI/683773320/ZOMATO/zomato@hdfcbank	UPI348153404	DR	218.00		781,906.81
01-03-2024	NEFT-837317-COIMBATORE MEDICAL-SALARY FEB	NEFT91870530	CR		288,323.47	1,070,230.28
01-03-2024	ACH/DEBIT/NETFLIX/SUB49973532	SUB954262	DR	149.00		1,070,081.28
03-03-2024	UPI/942369608/SWIGGY/swiggy@hdfcbank	UPI478978115	DR	501.00		1,069,580.28
04-03-2024	SIP/AXISMUTUALFUND/SIP255341/MUTUAL FUND	MF2918191	DR	17,187.90		1,052,392.38
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79007956	NET920249	DR	599.00		1,051,793.38
05-03-2024	UPI/452236151/LANDLORD RENT/landlord@okhdfc	UPI461642867	DR	58,297.00		993,496.38
05-03-2024	POS/108909/MYNTRA INDIA/CARD **6864	POS19470427	DR	3,511.00		989,985.38
06-03-2024	POS/510789/MEESHO INDIA/CARD **9074	POS12011717	DR	1,102.00		988,883.38
06-03-2024	UPI/126384215/UBER/uber@ybl	UPI563915898	DR	180.00		988,703.38
08-03-2024	EMI/AXISHOMELOAN/LN93916/HOME LOAN	LOAN6736822	DR	55,136.00		933,567.38
08-03-2024	UPI/728660064/NETMEDS CBE/netmedscbe@ybl	UPI676865375	DR	849.00		932,718.38
11-03-2024	POS/551972/AMAZON INDIA/CARD **5869	POS12361141	DR	2,943.00		929,775.38
12-03-2024	UPI/987523103/EATSURE/eatsure@hdfcbank	UPI447768532	DR	458.00		929,317.38
12-03-2024	UPI/199628911/BOOKMYSHOW/bms@axisbank	UPI194035771	DR	915.00		928,402.38
13-03-2024	ATM/CASH WDL/S1AX8368/AXIS ATM RACE COURSE	ATM28541483	DR	1,000.00		927,402.38
14-03-2024	UPI/229814460/NILGIRIS CBE/nilgiriscbe@upi	UPI502984009	DR	2,435.00		924,967.38
14-03-2024	ATM/CASH WDL/S1AX4153/AXIS ATM SARAVANAMPATTI	ATM72022529	DR	5,000.00		919,967.38
14-03-2024	ATM/CASH WDL/S1AX2859/AXIS ATM PEELAMEDU	ATM31323424	DR	2,000.00		917,967.38
15-03-2024	POS/227948/AJIO INDIA/CARD **6504	POS75170382	DR	3,159.00		914,808.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	UPI/542070333/SWIGGY/swiggy@hdfcbank	UPI327483247	DR	695.00		914,113.38
16-03-2024	UPI/670433463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567104527	DR	4,585.00		909,528.38
16-03-2024	POS/813690/INDIAN OIL AVINASHI RD/CARD **7833	FUEL83275254	DR	2,752.00		906,776.38
16-03-2024	ATM/CASH WDL/S1AX7338/AXIS ATM GANAPATHY	ATM51240274	DR	5,000.00		901,776.38
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1468891228	ELEC542785	DR	3,353.00		898,423.38
17-03-2024	POS/623979/SHELL TRICHY ROAD/CARD **3207	FUEL56686686	DR	3,325.00		895,098.38
19-03-2024	UPI/298415664/EATSURE/eatsure@hdfcbank	UPI493245324	DR	163.00		894,935.38
19-03-2024	UPI/176873412/SWIGGY/swiggy@hdfcbank	UPI781424082	DR	710.00		894,225.38
19-03-2024	POS/518232/INDIAN OIL GANDHIPURAM/CARD **8436	FUEL20447858	DR	3,287.00		890,938.38
20-03-2024	POS/765942/FLIPKART INDIA/CARD **5626	POS55350002	DR	2,059.00		888,879.38
21-03-2024	ATM/CASH WDL/S1AX8003/AXIS ATM SUNGAM	ATM83441975	DR	2,000.00		886,879.38
22-03-2024	UPI/857961054/EATSURE/eatsure@hdfcbank	UPI882400783	DR	399.00		886,480.38
22-03-2024	UPI/654358492/UBER/uber@ybl	UPI113596458	DR	316.00		886,164.38
25-03-2024	UPI/529587323/AIRTEL RECHARGE/airtel@paytm	UPI943855660	DR	699.00		885,465.38
25-03-2024	UPI/692033511/SWIGGY/swiggy@hdfcbank	UPI639040623	DR	580.00		884,885.38
25-03-2024	UPI/228602683/SWIGGY/swiggy@hdfcbank	UPI140419004	DR	285.00		884,600.38
25-03-2024	POS/366617/SREE ANNAPOORNA/CARD **6508	POS76758034	DR	700.00		883,900.38
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8106/PAYMENT	CC78954770	DR	25,913.55		857,986.83
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG383795	DR	17.70		857,969.13
28-03-2024	UPI/996968403/SWIGGY/swiggy@hdfcbank	UPI365093996	DR	732.00		857,237.13
30-03-2024	UPI/100696764/EATSURE/eatsure@hdfcbank	UPI622439270	DR	658.00		856,579.13
30-03-2024	UPI/426630734/EATSURE/eatsure@hdfcbank	UPI388489973	DR	717.00		855,862.13
30-03-2024	UPI/290699011/EATSURE/eatsure@hdfcbank	UPI637322247	DR	640.00		855,222.13
30-03-2024	ATM/CASH WDL/S1AX4815/AXIS ATM GANAPATHY	ATM66687344	DR	5,000.00		850,222.13
30-03-2024	UPI/557786943/UBER/uber@ybl	UPI531243494	DR	336.00		849,886.13
31-03-2024	POS/268973/ANNAPOORNA CBE/CARD **6854	POS51335783	DR	502.00		849,384.13
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT504553	CR		6,620.55	856,004.68
01-04-2024	NEFT-868607-COIMBATORE MEDICAL-SALARY MAR	NEFT37645672	CR		282,407.14	1,138,411.82
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15428191	NET332195	DR	999.00		1,137,412.82
01-04-2024	UPI/778833218/ZOMATO/zomato@hdfcbank	UPI709062707	DR	620.00		1,136,792.82
01-04-2024	UPI/800990777/RAPIDO/rapido@ybl	UPI152542669	DR	348.00		1,136,444.82
02-04-2024	NEFT-726170-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT72828477	CR		129,266.72	1,265,711.54
02-04-2024	UPI/486283895/RAPIDO/rapido@ybl	UPI601691359	DR	145.00		1,265,566.54
03-04-2024	NEFT/340175/FAMILY SUPPORT/TRANSFER	NEFT39926588	DR	24,045.00		1,241,521.54
04-04-2024	UPI/960883081/LANDLORD RENT/landlord@okhdfc	UPI494010568	DR	58,297.00		1,183,224.54
04-04-2024	UPI/602715883/SWIGGY/swiggy@hdfcbank	UPI384084495	DR	252.00		1,182,972.54
04-04-2024	POS/874228/HP PETROL RS PURAM/CARD **8082	FUEL39972619	DR	2,401.00		1,180,571.54
05-04-2024	SIP/AXISMUTUALFUND/SIP162406/MUTUAL FUND	MF5728459	DR	17,187.90		1,163,383.64
05-04-2024	POS/810568/BHARAT PETROLEUM CBE/CARD **7087	FUEL19250008	DR	1,074.00		1,162,309.64
05-04-2024	ATM/CASH WDL/S1CA8619/CANARA ATM RACE COURSE	ATM86010977	DR	3,000.00		1,159,309.64
06-04-2024	EMI/AXISHOMELOAN/LN36625/HOME LOAN	LOAN9168322	DR	55,136.00		1,104,173.64
07-04-2024	POS/902438/FLIPKART INDIA/CARD **7147	POS51221476	DR	693.00		1,103,480.64
10-04-2024	POS/369617/AMAZON INDIA/CARD **9783	POS71537858	DR	18,145.00		1,085,335.64
10-04-2024	POS/187990/HP PETROL RS PURAM/CARD **7015	FUEL61980970	DR	1,982.00		1,083,353.64
11-04-2024	UPI/181515271/SWIGGY/swiggy@hdfcbank	UPI187845028	DR	150.00		1,083,203.64
11-04-2024	UPI/916098530/OLA/ola@ybl	UPI683533484	DR	238.00		1,082,965.64
12-04-2024	POS/417541/AMAZON INDIA/CARD **3183	POS29312451	DR	3,921.00		1,079,044.64
13-04-2024	UPI/460811619/ZOMATO/zomato@hdfcbank	UPI418126234	DR	486.00		1,078,558.64
13-04-2024	UPI/330022158/RAPIDO/rapido@ybl	UPI478567833	DR	304.00		1,078,254.64
13-04-2024	UPI/869559385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668672065	DR	608.00		1,077,646.64
14-04-2024	UPI/456366115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223971239	DR	1,655.00		1,075,991.64
15-04-2024	UPI/844936767/NILGIRIS CBE/nilgiriscbe@upi	UPI952611695	DR	5,193.00		1,070,798.64
16-04-2024	UPI/485809940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875512053	DR	1,419.00		1,069,379.64
16-04-2024	UPI/482085139/UBER/uber@ybl	UPI789531941	DR	288.00		1,069,091.64
17-04-2024	UPI/239947853/EATSURE/eatsure@hdfcbank	UPI874282537	DR	538.00		1,068,553.64
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7795/PAYMENT	CC97315993	DR	28,411.12		1,040,142.52
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4972952592	ELEC620869	DR	3,371.00		1,036,771.52
19-04-2024	UPI/337047896/JIO RECHARGE/jio@paytm	UPI918701476	DR	399.00		1,036,372.52
19-04-2024	UPI/496693123/UBER/uber@ybl	UPI948532948	DR	222.00		1,036,150.52
20-04-2024	UPI/748536487/OLA/ola@ybl	UPI241596901	DR	263.00		1,035,887.52
20-04-2024	UPI/489241769/MEDPLUS CBE/medpluscbe@ybl	UPI442918281	DR	638.00		1,035,249.52
22-04-2024	UPI/741258639/EATSURE/eatsure@hdfcbank	UPI330620414	DR	405.00		1,034,844.52
22-04-2024	UPI/318632500/MEDPLUS CBE/medpluscbe@ybl	UPI107912150	DR	222.00		1,034,622.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/835842790/SWIGGY/swiggy@hdfcbank	UPI120712618	DR	537.00		1,034,085.52
23-04-2024	UPI/979308645/ZOMATO/zomato@hdfcbank	UPI539793216	DR	311.00		1,033,774.52
24-04-2024	UPI/113631638/DMART COIMBATORE/dmartcoimbatore@upi	UPI363336996	DR	4,576.00		1,029,198.52
26-04-2024	POS/602822/AJIO INDIA/CARD **9404	POS40984606	DR	3,340.00		1,025,858.52
27-04-2024	UPI/826680143/SWIGGY/swiggy@hdfcbank	UPI569278364	DR	452.00		1,025,406.52
27-04-2024	POS/431291/INDIAN OIL AVINASHI RD/CARD **8004	FUEL27988379	DR	3,038.00		1,022,368.52
27-04-2024	UPI/400023175/OLA/ola@ybl	UPI198491866	DR	191.00		1,022,177.52
28-04-2024	POS/644394/SHREE ANANDHAAS/CARD **9874	POS83728137	DR	1,046.00		1,021,131.52
28-04-2024	ATM/CASH WDL/S1SB6129/SBI ATM TRICHY ROAD	ATM70810624	DR	2,000.00		1,019,131.52
29-04-2024	NEFT-556309-COIMBATORE MEDICAL-SALARY APR	NEFT87897115	CR		290,717.13	1,309,848.65
29-04-2024	ATM/CASH WDL/S1HD7800/HDFC ATM RS PURAM	ATM45568556	DR	10,000.00		1,299,848.65
29-04-2024	ATM/CASH WDL/S1AX2529/AXIS ATM GANAPATHY	ATM11968674	DR	2,000.00		1,297,848.65
02-05-2024	UPI/170907732/LANDLORD RENT/landlord@okhdfc	UPI298954598	DR	58,297.00		1,239,551.65
02-05-2024	POS/767606/AMAZON INDIA/CARD **9535	POS28835455	DR	1,658.00		1,237,893.65
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74139652	NET832467	DR	599.00		1,237,294.65
04-05-2024	SIP/AXISMUTUALFUND/SIP899762/MUTUAL FUND	MF1955747	DR	17,187.90		1,220,106.75
04-05-2024	POS/387812/JUNIOR KUPPANNA/CARD **9199	POS19865357	DR	1,825.00		1,218,281.75
04-05-2024	UPI/220746176/RAPIDO/rapido@ybl	UPI478127072	DR	167.00		1,218,114.75
05-05-2024	ATM/CASH WDL/S1AX5378/AXIS ATM PEELAMEDU	ATM15449362	DR	1,000.00		1,217,114.75
06-05-2024	UPI/683797323/RAPIDO/rapido@ybl	UPI325338117	DR	369.00		1,216,745.75
07-05-2024	UPI/129734713/EATSURE/eatsure@hdfcbank	UPI809168959	DR	170.00		1,216,575.75
08-05-2024	UPI/868381221/OLA/ola@ybl	UPI321199935	DR	232.00		1,216,343.75
08-05-2024	UPI/787847472/NETMEDS CBE/netmedscbe@ybl	UPI696614471	DR	962.00		1,215,381.75
09-05-2024	EMI/AXISHOMELOAN/LN82979/HOME LOAN	LOAN4751585	DR	55,136.00		1,160,245.75
09-05-2024	UPI/487244131/ZOMATO/zomato@hdfcbank	UPI928688882	DR	686.00		1,159,559.75
09-05-2024	UPI/918388093/EATSURE/eatsure@hdfcbank	UPI870439101	DR	211.00		1,159,348.75
10-05-2024	UPI/475678649/SWIGGY/swiggy@hdfcbank	UPI146484230	DR	246.00		1,159,102.75
11-05-2024	POS/366965/AMAZON INDIA/CARD **5597	POS94958778	DR	494.00		1,158,608.75
11-05-2024	UPI/646492472/ZOMATO/zomato@hdfcbank	UPI620949149	DR	437.00		1,158,171.75
11-05-2024	UPI/708514117/SWIGGY/swiggy@hdfcbank	UPI380522339	DR	463.00		1,157,708.75
11-05-2024	UPI/314388122/EATSURE/eatsure@hdfcbank	UPI501638896	DR	436.00		1,157,272.75
11-05-2024	UPI/296848086/NETMEDS CBE/netmedscbe@ybl	UPI466874043	DR	826.00		1,156,446.75
11-05-2024	UPI/845788981/MEDPLUS CBE/medpluscbe@ybl	UPI626581213	DR	457.00		1,155,989.75
12-05-2024	POS/830290/MYNTRA INDIA/CARD **5491	POS27803189	DR	22,225.00		1,133,764.75
12-05-2024	UPI/319450487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716478158	DR	2,221.00		1,131,543.75
12-05-2024	UPI/536016247/SWIGGY/swiggy@hdfcbank	UPI249599000	DR	784.00		1,130,759.75
13-05-2024	UPI/640185810/EATSURE/eatsure@hdfcbank	UPI441829294	DR	527.00		1,130,232.75
13-05-2024	UPI/477697709/OLA/ola@ybl	UPI100899988	DR	377.00		1,129,855.75
14-05-2024	UPI/301605881/INDANE GAS CBE/indane@ybl	UPI806744547	DR	959.00		1,128,896.75
15-05-2024	ACH/DEBIT/NETFLIX/SUB80509982	SUB789624	DR	499.00		1,128,397.75
16-05-2024	POS/115330/FLIPKART INDIA/CARD **9261	POS75415247	DR	3,316.00		1,125,081.75
17-05-2024	UPI/341655907/JIO RECHARGE/jio@paytm	UPI396536848	DR	399.00		1,124,682.75
17-05-2024	UPI/341442195/DMART COIMBATORE/dmartcoimbatore@upi	UPI552666099	DR	4,652.00		1,120,030.75
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7802/PAYMENT	CC28593055	DR	37,081.93		1,082,948.82
19-05-2024	UPI/951670359/EATSURE/eatsure@hdfcbank	UPI572290281	DR	607.00		1,082,341.82
19-05-2024	POS/174450/ANNAPOORNA CBE/CARD **8051	POS28847203	DR	1,530.00		1,080,811.82
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5819801209	ELEC529289	DR	3,717.00		1,077,094.82
20-05-2024	UPI/501919599/EATSURE/eatsure@hdfcbank	UPI445183979	DR	279.00		1,076,815.82
20-05-2024	ATM/CASH WDL/S1AX1742/AXIS ATM VADAVALLI	ATM68209733	DR	1,000.00		1,075,815.82
21-05-2024	UPI/767583677/EATSURE/eatsure@hdfcbank	UPI457313813	DR	629.00		1,075,186.82
23-05-2024	ATM/CASH WDL/S1AX8616/AXIS ATM TOWN HALL	ATM87894195	DR	10,000.00		1,065,186.82
24-05-2024	UPI/811684091/EATSURE/eatsure@hdfcbank	UPI342054059	DR	158.00		1,065,028.82
25-05-2024	UPI/196617400/OLA/ola@ybl	UPI818691100	DR	376.00		1,064,652.82
26-05-2024	UPI/896364888/RAPIDO/rapido@ybl	UPI121149368	DR	123.00		1,064,529.82
28-05-2024	POS/824729/AMAZON INDIA/CARD **6694	POS877118853	DR	9,759.00		1,054,770.82
28-05-2024	ATM/CASH WDL/S1AX2890/AXIS ATM TOWN HALL	ATM72790010	DR	1,000.00		1,053,770.82
30-05-2024	NEFT-112311-COIMBATORE MEDICAL-SALARY MAY	NEFT68018936	CR		291,981.94	1,345,752.76
30-05-2024	UPI/383421159/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907208652	DR	3,693.00		1,342,059.76
31-05-2024	POS/155131/AJIO INDIA/CARD **2405	POS18076051	DR	31,333.00		1,310,726.76
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17187449	NET971863	DR	799.00		1,309,927.76
03-06-2024	POS/291179/AMAZON INDIA/CARD **4536	POS13775568	DR	1,280.00		1,308,647.76
05-06-2024	UPI/274670089/LANDLORD RENT/landlord@okhdfc	UPI711572050	DR	58,297.00		1,250,350.76
05-06-2024	ACH/DEBIT/HOTSTAR/SUB31355034	SUB346100	DR	299.00		1,250,051.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	EMI/AXISHOMELOAN/LN87802/HOME LOAN	LOAN3316496	DR	55,136.00		1,194,915.76
07-06-2024	UPI/712725931/SWIGGY/swiggy@hdfcbank	UPI153623293	DR	244.00		1,194,671.76
07-06-2024	POS/389596/INDIAN OIL GANDHIPURAM/CARD **7947	FUEL20820936	DR	1,690.00		1,192,981.76
08-06-2024	SIP/AXISMUTUALFUND/SIP898619/MUTUAL FUND	MF4090476	DR	17,187.90		1,175,793.86
08-06-2024	UPI/613061639/ZOMATO/zomato@hdfcbank	UPI170585870	DR	475.00		1,175,318.86
09-06-2024	UPI/614771590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463895847	DR	5,372.00		1,169,946.86
09-06-2024	POS/658143/SREE ANNAPOORNA/CARD **9531	POS63909262	DR	631.00		1,169,315.86
10-06-2024	UPI/852872565/EATSURE/eatsure@hdfcbank	UPI784696618	DR	265.00		1,169,050.86
11-06-2024	POS/723830/AJO INDIA/CARD **4981	POS38788321	DR	2,403.00		1,166,647.86
11-06-2024	UPI/881837569/SWIGGY/swiggy@hdfcbank	UPI404592713	DR	741.00		1,165,906.86
12-06-2024	UPI/420832735/SWIGGY/swiggy@hdfcbank	UPI391649536	DR	447.00		1,165,459.86
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8620674841	ELEC568864	DR	3,495.00		1,161,964.86
13-06-2024	POS/288071/INDIAN OIL AVINASHI RD/CARD **7866	FUEL47355374	DR	3,345.00		1,158,619.86
14-06-2024	POS/753811/AJO INDIA/CARD **6584	POS22982335	DR	3,598.00		1,155,021.86
14-06-2024	UPI/940168580/EATSURE/eatsure@hdfcbank	UPI996214700	DR	273.00		1,154,748.86
14-06-2024	UPI/559900764/ZOMATO/zomato@hdfcbank	UPI664188058	DR	667.00		1,154,081.86
14-06-2024	POS/288742/INDIAN OIL AVINASHI RD/CARD **5251	FUEL49865225	DR	2,383.00		1,151,698.86
16-06-2024	UPI/201700009/SWIGGY/swiggy@hdfcbank	UPI304119825	DR	476.00		1,151,222.86
16-06-2024	POS/661679/BHARAT PETROLEUM CBE/CARD **3958	FUEL68256829	DR	3,011.00		1,148,211.86
17-06-2024	UPI/379527256/EATSURE/eatsure@hdfcbank	UPI677425495	DR	716.00		1,147,495.86
18-06-2024	UPI/266764702/SWIGGY/swiggy@hdfcbank	UPI668135951	DR	197.00		1,147,298.86
18-06-2024	POS/261333/SHREE ANANDHAAS/CARD **7243	POS54525662	DR	1,329.00		1,145,969.86
18-06-2024	ATM/CASH WDL/S1HD3007/HDFC ATM SUNGAM	ATM24792112	DR	5,000.00		1,140,969.86
18-06-2024	UPI/272570192/RAPIDO/rapido@ybl	UPI283694913	DR	353.00		1,140,616.86
19-06-2024	UPI/495889022/OLA/ola@ybl	UPI491345625	DR	349.00		1,140,267.86
20-06-2024	UPI/585204751/NILGIRIS CBE/nilgiriscbe@upi	UPI102782167	DR	1,735.00		1,138,532.86
21-06-2024	UPI/546650109/SWIGGY/swiggy@hdfcbank	UPI913534317	DR	237.00		1,138,295.86
21-06-2024	UPI/249966924/UBER/uber@ybl	UPI847954528	DR	173.00		1,138,122.86
23-06-2024	UPI/517580393/VI RECHARGE/vi@paytm	UPI915144070	DR	399.00		1,137,723.86
23-06-2024	UPI/940871633/EATSURE/eatsure@hdfcbank	UPI510545737	DR	710.00		1,137,013.86
23-06-2024	POS/471324/SHELL TRICHY ROAD/CARD **9798	FUEL79231282	DR	3,447.00		1,133,566.86
24-06-2024	UPI/748258848/UBER/uber@ybl	UPI832770846	DR	230.00		1,133,336.86
24-06-2024	UPI/616558096/RECEIVED FROM/friend@upi	UPI561604918	CR		7,371.00	1,140,707.86
25-06-2024	ATM/CASH WDL/S1AX5088/AXIS ATM TRICHY ROAD	ATM42665808	DR	5,000.00		1,135,707.86
25-06-2024	UPI/115995605/RAPIDO/rapido@ybl	UPI318710109	DR	281.00		1,135,426.86
25-06-2024	UPI/128203365/UBER/uber@ybl	UPI220843875	DR	168.00		1,135,258.86
26-06-2024	UPI/903667478/RAPIDO/rapido@ybl	UPI871722334	DR	259.00		1,134,999.86
27-06-2024	UPI/177620282/DMART COIMBATORE/dmartcoimbatore@upi	UPI315900190	DR	4,292.00		1,130,707.86
28-06-2024	NEFT-703796-COIMBATORE MEDICAL-SALARY JUN	NEFT75141102	CR		281,565.70	1,412,273.56
28-06-2024	POS/780801/MYNTRA INDIA/CARD **4874	POS79406454	DR	2,541.00		1,409,732.56
29-06-2024	UPI/234027717/MORE SUPERMARKET/moresupermarket@upi	UPI736574830	DR	4,503.00		1,405,229.56
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421653	DR	17.70		1,405,211.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT794590	CR		7,377.36	1,412,589.22
01-07-2024	SIP/AXISMUTUALFUND/SIP301659/MUTUAL FUND	MF4832052	DR	17,187.90		1,395,401.32
01-07-2024	POS/207333/AMAZON INDIA/CARD **9738	POS89022710	DR	465.00		1,394,936.32
01-07-2024	UPI/315604450/NILGIRIS CBE/nilgiriscbe@upi	UPI142309444	DR	2,463.00		1,392,473.32
01-07-2024	POS/950032/A2B ADYAR ANANDA BHAVAN/CARD **9011	POS15244510	DR	1,872.00		1,390,601.32
02-07-2024	UPI/157973823/SWIGGY/swiggy@hdfcbank	UPI928260423	DR	602.00		1,389,999.32
02-07-2024	POS/657468/SHREE ANANDHAAS/CARD **6266	POS21496234	DR	324.00		1,389,675.32
03-07-2024	UPI/201732576/LANDLORD RENT/landlord@okhdfc	UPI992962379	DR	58,297.00		1,331,378.32
03-07-2024	POS/558938/ANNAPOORNA CBE/CARD **3558	POS74164984	DR	1,708.00		1,329,670.32
03-07-2024	ATM/CASH WDL/S1AX3945/AXIS ATM TRICHY ROAD	ATM59030708	DR	5,000.00		1,324,670.32
06-07-2024	EMI/AXISHOMELOAN/LN63423/HOME LOAN	LOAN9267748	DR	55,136.00		1,269,534.32
07-07-2024	ACH/DEBIT/HOTSTAR/SUB81292201	SUB787526	DR	499.00		1,269,035.32
08-07-2024	ATM/CASH WDL/S1AX1304/AXIS ATM SAIBABA COLONY	ATM90798647	DR	3,000.00		1,266,035.32
10-07-2024	UPI/561096740/OLA/ola@ybl	UPI121085325	DR	129.00		1,265,906.32
12-07-2024	ATM/CASH WDL/S1AX8499/AXIS ATM TOWN HALL	ATM25548370	DR	1,000.00		1,264,906.32
13-07-2024	POS/211141/MYNTRA INDIA/CARD **2590	POS30010106	DR	3,470.00		1,261,436.32
13-07-2024	UPI/662274809/ZOMATO/zomato@hdfcbank	UPI315237346	DR	338.00		1,261,098.32
13-07-2024	UPI/492592305/SWIGGY/swiggy@hdfcbank	UPI229133164	DR	538.00		1,260,560.32
14-07-2024	UPI/839358373/ZOMATO/zomato@hdfcbank	UPI394891805	DR	632.00		1,259,928.32
14-07-2024	UPI/842847397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194381897	DR	146.00		1,259,782.32
15-07-2024	UPI/558130285/JIO RECHARGE/jio@paytm	UPI250719651	DR	449.00		1,259,333.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	UPI/862424419/ZOMATO/zomato@hdfcbank	UPI575766037	DR	175.00		1,259,158.32
15-07-2024	ATM/CASH WDL/S1AX7908/AXIS ATM RS PURAM	ATM99591851	DR	3,000.00		1,256,158.32
15-07-2024	UPI/104259013/NETMEDS CBE/netmedscbe@ybl	UPI839626173	DR	667.00		1,255,491.32
16-07-2024	UPI/627112592/SWIGGY/swiggy@hdfcbank	UPI751810301	DR	711.00		1,254,780.32
17-07-2024	UPI/387584768/INDANE GAS CBE/indane@ybl	UPI318310260	DR	860.00		1,253,920.32
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3827651579	ELEC133094	DR	1,582.00		1,252,338.32
18-07-2024	POS/340876/MYNTRA INDIA/CARD **1859	POS58730468	DR	2,331.00		1,250,007.32
18-07-2024	UPI/530862529/SWIGGY/swiggy@hdfcbank	UPI254276127	DR	210.00		1,249,797.32
18-07-2024	ATM/CASH WDL/S1HD9043/HDFC ATM SUNGAM	ATM37307062	DR	2,000.00		1,247,797.32
21-07-2024	UPI/984604660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220098609	DR	2,042.00		1,245,755.32
22-07-2024	POS/558105/AJO INDIA/CARD **6782	POS50530011	DR	2,881.00		1,242,874.32
22-07-2024	UPI/176689782/SWIGGY/swiggy@hdfcbank	UPI163034761	DR	449.00		1,242,425.32
22-07-2024	UPI/554700301/RAPIDO/rapido@ybl	UPI950045038	DR	154.00		1,242,271.32
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8673/PAYMENT	CC27494050	DR	36,902.05		1,205,369.27
23-07-2024	UPI/966845278/EATSURE/eatsure@hdfcbank	UPI562306917	DR	725.00		1,204,644.27
23-07-2024	UPI/958239169/EATSURE/eatsure@hdfcbank	UPI274818607	DR	152.00		1,204,492.27
25-07-2024	UPI/254298410/NILGIRIS CBE/nilgiriscbe@upi	UPI866263509	DR	3,439.00		1,201,053.27
26-07-2024	POS/373388/ANNAPOORNA CBE/CARD **3287	POS25769995	DR	1,382.00		1,199,671.27
28-07-2024	POS/383863/FLIPKART INDIA/CARD **4353	POS17320059	DR	2,660.00		1,197,011.27
28-07-2024	UPI/862412341/SWIGGY/swiggy@hdfcbank	UPI896256295	DR	473.00		1,196,538.27
29-07-2024	UPI/727461771/MORE SUPERMARKET/moresupermarket@upi	UPI848930801	DR	4,890.00		1,191,648.27
29-07-2024	UPI/502220383/ZOMATO/zomato@hdfcbank	UPI960535549	DR	741.00		1,190,907.27
30-07-2024	UPI/873016855/MEDPLUS CBE/medpluscbe@ybl	UPI384407809	DR	639.00		1,190,268.27
31-07-2024	UPI/545484795/EATSURE/eatsure@hdfcbank	UPI908012650	DR	592.00		1,189,676.27
31-07-2024	ATM/CASH WDL/S1AX2949/AXIS ATM PEELAMEDU	ATM84356600	DR	5,000.00		1,184,676.27
01-08-2024	NEFT-297167-COIMBATORE MEDICAL-SALARY JUL	NEFT15638627	CR		284,606.08	1,469,282.35
01-08-2024	UPI/162032492/UBER/uber@ybl	UPI968677476	DR	228.00		1,469,054.35
01-08-2024	ACH/DEBIT/NETFLIX/SUB97780303	SUB642349	DR	299.00		1,468,755.35
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29874402	NET468396	DR	799.00		1,467,956.35
02-08-2024	UPI/667537883/SWIGGY/swiggy@hdfcbank	UPI888639074	DR	245.00		1,467,711.35
02-08-2024	UPI/846367582/EATSURE/eatsure@hdfcbank	UPI812685100	DR	715.00		1,466,996.35
03-08-2024	ATM/CASH WDL/S1AX1651/AXIS ATM SAIBABA COLONY	ATM18705908	DR	5,000.00		1,461,996.35
04-08-2024	UPI/950189389/LANDLORD RENT/landlord@okhdfc	UPI731608435	DR	58,297.00		1,403,699.35
04-08-2024	UPI/761332296/ZOMATO/zomato@hdfcbank	UPI620512078	DR	638.00		1,403,061.35
06-08-2024	UPI/228014813/EATSURE/eatsure@hdfcbank	UPI702647752	DR	765.00		1,402,296.35
07-08-2024	EMI/AXISHOMELOAN/LN76104/HOME LOAN	LOAN22223562	DR	55,136.00		1,347,160.35
07-08-2024	UPI/133378808/EATSURE/eatsure@hdfcbank	UPI244148788	DR	711.00		1,346,449.35
08-08-2024	SIP/AXISMUTUALFUND/SIP314011/MUTUAL FUND	MF2693894	DR	17,187.90		1,329,261.45
08-08-2024	UPI/888070459/ZOMATO/zomato@hdfcbank	UPI395380152	DR	341.00		1,328,920.45
09-08-2024	UPI/664729479/UBER/uber@ybl	UPI927166282	DR	171.00		1,328,749.45
10-08-2024	UPI/369394506/SWIGGY/swiggy@hdfcbank	UPI328496496	DR	677.00		1,328,072.45
12-08-2024	POS/171063/AJO INDIA/CARD **3390	POS91300525	DR	1,785.00		1,326,287.45
12-08-2024	UPI/730099601/SWIGGY/swiggy@hdfcbank	UPI544029066	DR	553.00		1,325,734.45
12-08-2024	UPI/456990108/SWIGGY/swiggy@hdfcbank	UPI500630325	DR	725.00		1,325,009.45
12-08-2024	POS/527149/HP PETROL RS PURAM/CARD **8813	FUEL61877142	DR	3,275.00		1,321,734.45
12-08-2024	POS/704579/INDIAN OIL AVINASHI RD/CARD **4418	FUEL73734907	DR	1,680.00		1,320,054.45
14-08-2024	POS/528476/FLIPKART INDIA/CARD **7210	POS45369532	DR	21,933.00		1,298,121.45
14-08-2024	UPI/997847728/EATSURE/eatsure@hdfcbank	UPI875294988	DR	414.00		1,297,707.45
14-08-2024	UPI/615171348/MEDPLUS CBE/medpluscbe@ybl	UPI650960757	DR	118.00		1,297,589.45
15-08-2024	POS/669524/MEESHO INDIA/CARD **2952	POS74748690	DR	1,131.00		1,296,458.45
15-08-2024	POS/781816/SHELL TRICHY ROAD/CARD **6760	FUEL58103038	DR	2,880.00		1,293,578.45
16-08-2024	UPI/717719580/RAPIDO/rapido@ybl	UPI287849412	DR	307.00		1,293,271.45
17-08-2024	UPI/212439011/ZOMATO/zomato@hdfcbank	UPI836359923	DR	660.00		1,292,611.45
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7584813603	ELEC751871	DR	1,458.00		1,291,153.45
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1546/PAYMENT	CC32776519	DR	45,727.36		1,245,426.09
21-08-2024	UPI/883534570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890118700	DR	4,048.00		1,241,378.09
23-08-2024	ATM/CASH WDL/S1CA4930/CANARA ATM TOWN HALL	ATM35904510	DR	2,000.00		1,239,378.09
23-08-2024	UPI/262462865/OLA/ola@ybl	UPI439179657	DR	338.00		1,239,040.09
24-08-2024	UPI/396295176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449635213	DR	4,919.00		1,234,121.09
24-08-2024	UPI/955759994/SWIGGY/swiggy@hdfcbank	UPI572728898	DR	192.00		1,233,929.09
25-08-2024	UPI/298040854/VI RECHARGE/vi@paytm	UPI288448670	DR	399.00		1,233,530.09
25-08-2024	POS/991121/AMAZON INDIA/CARD **8461	POS12555173	DR	1,245.00		1,232,285.09
27-08-2024	UPI/236970457/RAPIDO/rapido@ybl	UPI596397859	DR	85.00		1,232,200.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	POS/620268/AJIO INDIA/CARD **3544	POS64162745	DR	3,979.00		1,228,221.09
28-08-2024	POS/496523/SHREE ANANDHAAS/CARD **4913	POS98942980	DR	514.00		1,227,707.09
28-08-2024	ATM/CASH WDL/S1AX7422/AXIS ATM SARAVANAMPATTI	ATM81594241	DR	1,000.00		1,226,707.09
30-08-2024	NEFT-415981-COIMBATORE MEDICAL-SALARY AUG	NEFT57547792	CR		283,923.86	1,510,630.95
30-08-2024	POS/164871/BHARAT PETROLEUM CBE/CARD **8494	FUEL91297474	DR	2,164.00		1,508,466.95
03-09-2024	UPI/484160494/LANDLORD RENT/landlord@okhdfc	UPI395669642	DR	58,297.00		1,450,169.95
04-09-2024	POS/233013/MEESHO INDIA/CARD **7391	POS25240502	DR	3,585.00		1,446,584.95
05-09-2024	SIP/AXISMUTUALFUND/SIP216544/MUTUAL FUND	MF8431639	DR	17,187.90		1,429,397.05
05-09-2024	UPI/333525734/RAPIDO/rapido@ybl	UPI285304331	DR	225.00		1,429,172.05
06-09-2024	EMI/AXISHOMELOAN/LN79190/HOME LOAN	LOAN1494828	DR	55,136.00		1,374,036.05
07-09-2024	POS/342954/AJIO INDIA/CARD **5241	POS57012073	DR	1,515.00		1,372,521.05
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18012001	NET717676	DR	599.00		1,371,922.05
08-09-2024	POS/652481/AJIO INDIA/CARD **3324	POS34034062	DR	1,580.00		1,370,342.05
08-09-2024	UPI/861100196/EATSURE/eatsure@hdfcbank	UPI373380497	DR	639.00		1,369,703.05
09-09-2024	ATM/CASH WDL/S1HD9344/HDFC ATM GANAPATHY	ATM25281387	DR	5,000.00		1,364,703.05
09-09-2024	UPI/495345440/OLA/ola@ybl	UPI626135256	DR	288.00		1,364,415.05
10-09-2024	POS/187921/HOTEL ANNAPOORNA/CARD **9368	POST74639363	DR	1,113.00		1,363,302.05
11-09-2024	UPI/508615129/ZOMATO/zomato@hdfcbank	UPI122149674	DR	415.00		1,362,887.05
11-09-2024	UPI/619366364/MEDPLUS CBE/medpluscbe@ybl	UPI849260176	DR	218.00		1,362,669.05
11-09-2024	UPI/140059770/NETMEDS CBE/netmedscbe@ybl	UPI465135993	DR	825.00		1,361,844.05
14-09-2024	POS/757301/SHELL TRICHY ROAD/CARD **5907	FUEL98899352	DR	1,595.00		1,360,249.05
14-09-2024	ACH/DEBIT/AMAZON PRIME/SUB84579253	SUB457702	DR	499.00		1,359,750.05
15-09-2024	UPI/641369407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135058311	DR	2,326.00		1,357,424.05
15-09-2024	UPI/214866012/SWIGGY/swiggy@hdfcbank	UPI233672871	DR	793.00		1,356,631.05
15-09-2024	ATM/CASH WDL/S1AX2152/AXIS ATM TOWN HALL	ATM82586820	DR	1,000.00		1,355,631.05
16-09-2024	POS/506055/FLIPKART INDIA/CARD **3375	POS62666734	DR	2,502.00		1,353,129.05
16-09-2024	UPI/144869638/ZOMATO/zomato@hdfcbank	UPI292483765	DR	442.00		1,352,687.05
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1732702855	ELEC435215	DR	1,907.00		1,350,780.05
17-09-2024	POS/196427/AMAZON INDIA/CARD **6287	POS51017028	DR	2,206.00		1,348,574.05
18-09-2024	POS/625566/KOVAI BIRIYANI/CARD **7040	POS34058732	DR	532.00		1,348,042.05
19-09-2024	UPI/486260486/SWIGGY/swiggy@hdfcbank	UPI400779357	DR	604.00		1,347,438.05
19-09-2024	UPI/660789854/ZOMATO/zomato@hdfcbank	UPI938108433	DR	349.00		1,347,089.05
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3993/PAYMENT	CC23556284	DR	24,399.14		1,322,689.91
21-09-2024	POS/652439/INDIAN OIL AVINASHI RD/CARD **9419	FUEL56150765	DR	1,325.00		1,321,364.91
22-09-2024	UPI/843391784/EATSURE/eatsure@hdfcbank	UPI325113165	DR	793.00		1,320,571.91
22-09-2024	UPI/869578831/EATSURE/eatsure@hdfcbank	UPI662305690	DR	164.00		1,320,407.91
23-09-2024	ATM/CASH WDL/S1SB5441/SBI ATM AVINASHI ROAD	ATM58036944	DR	3,000.00		1,317,407.91
25-09-2024	UPI/815810638/AIRTEL RECHARGE/airtel@paytm	UPI661080487	DR	399.00		1,317,008.91
25-09-2024	UPI/997075823/DMART COIMBATORE/dmartcoimbatore@upi	UPI988394227	DR	3,529.00		1,313,479.91
25-09-2024	UPI/301796914/ZOMATO/zomato@hdfcbank	UPI800637589	DR	159.00		1,313,320.91
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130105	DR	17.70		1,313,303.21
26-09-2024	UPI/852054083/EATSURE/eatsure@hdfcbank	UPI986057028	DR	702.00		1,312,601.21
26-09-2024	POS/780305/KOVAI BIRIYANI/CARD **1440	POS90007471	DR	651.00		1,311,950.21
27-09-2024	UPI/329929275/MEDPLUS CBE/medpluscbe@ybl	UPI339024971	DR	303.00		1,311,647.21
28-09-2024	NEFT-946639-COIMBATORE MEDICAL-SALARY SEP	NEFT55202316	CR		292,591.97	1,604,239.18
28-09-2024	UPI/604990792/SWIGGY/swiggy@hdfcbank	UPI791953998	DR	611.00		1,603,628.18
29-09-2024	UPI/666004081/SWIGGY/swiggy@hdfcbank	UPI163908656	DR	467.00		1,603,161.18
29-09-2024	ATM/CASH WDL/S1AX2041/AXIS ATM SUNGAM	ATM95051257	DR	5,000.00		1,598,161.18
29-09-2024	ATM/CASH WDL/S1SB9864/SBI ATM SARAVANAMPATTI	ATM18950504	DR	2,000.00		1,596,161.18
30-09-2024	UPI/707291292/MORE SUPERMARKET/moresupermarket@upi	UPI778523198	DR	2,904.00		1,593,257.18
30-09-2024	POS/181578/SHELL TRICHY ROAD/CARD **3991	FUEL10905011	DR	3,250.00		1,590,007.18
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT916215	CR		8,347.54	1,598,354.72
01-10-2024	SIP/AXISMUTUALFUND/SIP963308/MUTUAL FUND	MF1884660	DR	17,187.90		1,581,166.82
01-10-2024	UPI/352813358/LANDLORD RENT/landlord@okhdfc	UPI401660817	DR	58,297.00		1,522,869.82
01-10-2024	UPI/398286238/OLA/ola@ybl	UPI889249973	DR	239.00		1,522,630.82
02-10-2024	POS/194245/AMAZON INDIA/CARD **6737	POS58034863	DR	33,272.00		1,489,358.82
03-10-2024	UPI/961478080/ZOMATO/zomato@hdfcbank	UPI545165828	DR	685.00		1,488,673.82
05-10-2024	POS/170456/MYNTRA INDIA/CARD **1193	POS22047828	DR	1,638.00		1,487,035.82
05-10-2024	UPI/878485809/ZOMATO/zomato@hdfcbank	UPI501116235	DR	393.00		1,486,642.82
06-10-2024	EMI/AXISHOMELOAN/LN69602/HOME LOAN	LOAN5004018	DR	55,136.00		1,431,506.82
06-10-2024	UPI/219981185/RAPIDO/rapido@ybl	UPI405825251	DR	266.00		1,431,240.82
07-10-2024	POS/121001/AJIO INDIA/CARD **5224	POS47947112	DR	1,767.00		1,429,473.82
07-10-2024	UPI/978815745/UBER/uber@ybl	UPI405292153	DR	331.00		1,429,142.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	POS/495120/FLIPKART INDIA/CARD **7210	POS26401121	DR	1,717.00		1,427,425.82
08-10-2024	POS/888125/SHELL TRICHY ROAD/CARD **2007	FUEL26612334	DR	1,523.00		1,425,902.82
09-10-2024	UPI/783863570/ZOMATO/zomato@hdfcbank	UPI677684793	DR	713.00		1,425,189.82
10-10-2024	POS/194073/MYNTRA INDIA/CARD **4084	POS96984714	DR	3,413.00		1,421,776.82
10-10-2024	UPI/487139030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275068969	DR	2,634.00		1,419,142.82
10-10-2024	ACH/DEBIT/NETFLIX/SUB89166615	SUB508199	DR	149.00		1,418,993.82
13-10-2024	POS/897131/AMAZON INDIA/CARD **3581	POS72338370	DR	23,117.00		1,395,876.82
14-10-2024	UPI/701491669/EATSURE/eatsure@hdfcbank	UPI998644653	DR	222.00		1,395,654.82
15-10-2024	UPI/128104308/AIRTEL RECHARGE/airtel@paytm	UPI916843898	DR	599.00		1,395,055.82
15-10-2024	POS/763046/FLIPKART INDIA/CARD **5002	POS85591604	DR	3,599.00		1,391,456.82
15-10-2024	UPI/371372991/OLA/ola@ybl	UPI905421161	DR	350.00		1,391,106.82
16-10-2024	ATM/CASH WDL/S1CA9123/CANARA ATM THUDIYALUR	ATM35191790	DR	3,000.00		1,388,106.82
16-10-2024	UPI/384581712/RAPIDO/rapido@ybl	UPI788845473	DR	303.00		1,387,803.82
18-10-2024	POS/674025/MEESHO INDIA/CARD **2469	POS29465583	DR	2,463.00		1,385,340.82
18-10-2024	ATM/CASH WDL/S1AX1952/AXIS ATM KALAPATTI	ATM47838076	DR	5,000.00		1,380,340.82
19-10-2024	POS/571138/A2B ADYAR ANANDA BHAVAN/CARD **4912	POS58393421	DR	651.00		1,379,689.82
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6955587419	ELEC212285	DR	1,539.00		1,378,150.82
20-10-2024	UPI/644878289/NETMEDS CBE/netmedscbe@ybl	UPI694960829	DR	264.00		1,377,886.82
21-10-2024	UPI/346397901/SWIGGY/swiggy@hdfcbank	UPI225093070	DR	440.00		1,377,446.82
21-10-2024	UPI/381931323/SWIGGY/swiggy@hdfcbank	UPI895924623	DR	662.00		1,376,784.82
21-10-2024	ATM/CASH WDL/S1AX7506/AXIS ATM SAIBABA COLONY	ATM34690285	DR	2,000.00		1,374,784.82
21-10-2024	UPI/778261619/UBER/uber@ybl	UPI669252078	DR	307.00		1,374,477.82
22-10-2024	POS/917121/HP PETROL RS PURAM/CARD **7753	FUEL16800943	DR	3,160.00		1,371,317.82
22-10-2024	UPI/399015925/OLA/ola@ybl	UPI380021021	DR	253.00		1,371,064.82
23-10-2024	UPI/601176581/INDANE GAS CBE/indane@ybl	UPI359972861	DR	856.00		1,370,208.82
24-10-2024	POS/858814/AJO INDIA/CARD **1378	POS89973914	DR	2,033.00		1,368,175.82
24-10-2024	ATM/CASH WDL/S1AX5273/AXIS ATM UKKADAM	ATM11691369	DR	5,000.00		1,363,175.82
25-10-2024	UPI/150539999/ZOMATO/zomato@hdfcbank	UPI246750594	DR	421.00		1,362,754.82
25-10-2024	UPI/817270052/BOOKMYSHOW/bms@axisbank	UPI392881422	DR	998.00		1,361,756.82
26-10-2024	POS/770398/FLIPKART INDIA/CARD **9774	POS69283003	DR	1,292.00		1,360,464.82
27-10-2024	POS/920849/MYNTRA INDIA/CARD **7918	POS93459908	DR	2,224.00		1,358,240.82
27-10-2024	POS/625933/MYNTRA INDIA/CARD **4997	POS10208138	DR	1,172.00		1,357,068.82
28-10-2024	POS/756121/ANNAPOORNA CBE/CARD **1645	POS14255842	DR	2,027.00		1,355,041.82
29-10-2024	POS/452358/AMAZON INDIA/CARD **4765	POS76392507	DR	30,578.00		1,324,463.82
29-10-2024	UPI/664348485/ZOMATO/zomato@hdfcbank	UPI550665603	DR	210.00		1,324,253.82
30-10-2024	NEFT-217669-COIMBATORE MEDICAL-SALARY OCT	NEFT83986876	CR		292,378.81	1,616,632.63
30-10-2024	UPI/233164577/MORE SUPERMARKET/moresupermarket@upi	UPI320573878	DR	3,138.00		1,613,494.63
31-10-2024	POS/557018/SHELL TRICHY ROAD/CARD **4333	FUEL11136071	DR	2,740.00		1,610,754.63
01-11-2024	SIP/AXISMUTUALFUND/SIP329038/MUTUAL FUND	MF7882314	DR	17,187.90		1,593,566.73
01-11-2024	UPI/681515480/SWIGGY/swiggy@hdfcbank	UPI966009983	DR	519.00		1,593,047.73
02-11-2024	UPI/816362198/UBER/uber@ybl	UPI865064971	DR	275.00		1,592,772.73
05-11-2024	UPI/857320404/LANDLORD RENT/landlord@okhdfc	UPI128433849	DR	58,297.00		1,534,475.73
06-11-2024	EMI/AXISHOMELOAN/LN23285/HOME LOAN	LOAN56113874	DR	55,136.00		1,479,339.73
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39424252	NET935086	DR	799.00		1,478,540.73
07-11-2024	POS/195348/SHREE ANANDHAAS/CARD **1119	POS95808500	DR	1,726.00		1,476,814.73
08-11-2024	POS/339988/AMAZON INDIA/CARD **2329	POS40970842	DR	3,998.00		1,472,816.73
08-11-2024	UPI/279173257/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939937573	DR	5,463.00		1,467,353.73
08-11-2024	POS/359646/BHARAT PETROLEUM CBE/CARD **6999	FUEL57047455	DR	1,815.00		1,465,538.73
09-11-2024	POS/891737/HP PETROL RS PURAM/CARD **2214	FUEL48732814	DR	3,445.00		1,462,093.73
10-11-2024	UPI/746913783/RAPIDO/rapido@ybl	UPI200798474	DR	107.00		1,461,986.73
10-11-2024	UPI/324490171/RAPIDO/rapido@ybl	UPI509155977	DR	168.00		1,461,818.73
11-11-2024	UPI/195090907/INDANE GAS CBE/indane@ybl	UPI122222705	DR	864.00		1,460,954.73
12-11-2024	POS/979133/INDIAN OIL AVINASHI RD/CARD **1311	FUEL28617801	DR	1,486.00		1,459,468.73
12-11-2024	UPI/261418744/RAPIDO/rapido@ybl	UPI919725411	DR	382.00		1,459,086.73
13-11-2024	POS/922075/MEESHO INDIA/CARD **3499	POS89919315	DR	2,180.00		1,456,906.73
14-11-2024	UPI/136315147/EATSURE/eatsure@hdfcbank	UPI288270506	DR	371.00		1,456,535.73
15-11-2024	UPI/239688507/NILGIRIS CBE/nilgiriscbe@upi	UPI621771226	DR	4,242.00		1,452,293.73
15-11-2024	UPI/456000322/UBER/uber@ybl	UPI419964601	DR	199.00		1,452,094.73
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5750580682	ELEC414623	DR	1,503.00		1,450,591.73
16-11-2024	POS/463367/AMAZON INDIA/CARD **2649	POS37711590	DR	885.00		1,449,706.73
17-11-2024	UPI/106655090/AIRTEL RECHARGE/airtel@paytm	UPI238246593	DR	449.00		1,449,257.73
17-11-2024	POS/682808/MYNTRA INDIA/CARD **5287	POS27890477	DR	988.00		1,448,269.73
17-11-2024	POS/580974/INDIAN OIL AVINASHI RD/CARD **3831	FUEL72311595	DR	2,882.00		1,445,387.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	ATM/CASH WDL/S1AX1646/AXIS ATM TRICHY ROAD	ATM69838211	DR	5,000.00		1,440,387.73
18-11-2024	POS/888571/HP PETROL RS PURAM/CARD **9711	FUEL97971557	DR	2,538.00		1,437,849.73
18-11-2024	UPI/715047544/UBER/uber@ybl	UPI349630465	DR	110.00		1,437,739.73
19-11-2024	POS/425604/MYNTRA INDIA/CARD **4390	POS59985279	DR	1,207.00		1,436,532.73
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX7039/PAYMENT	CC97183088	DR	64,696.38		1,371,836.35
21-11-2024	POS/145481/KOVAI BIRIYANI/CARD **3288	POS43171422	DR	922.00		1,370,914.35
22-11-2024	UPI/239178810/EATSURE/eatsure@hdfcbank	UPI648932544	DR	592.00		1,370,322.35
23-11-2024	UPI/303870531/OLA/ola@ybl	UPI610790124	DR	337.00		1,369,985.35
23-11-2024	UPI/614050690/NETMEDS CBE/netmedsbe@ybl	UPI406580851	DR	775.00		1,369,210.35
24-11-2024	UPI/850171186/EATSURE/eatsure@hdfcbank	UPI531812872	DR	518.00		1,368,692.35
25-11-2024	ATM/CASH WDL/S1AX3924/AXIS ATM METTUPALAYAM ROAD	ATM37451668	DR	5,000.00		1,363,692.35
26-11-2024	UPI/790295829/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI718050199	DR	1,797.00		1,361,895.35
26-11-2024	UPI/967517623/EATSURE/eatsure@hdfcbank	UPI954850170	DR	291.00		1,361,604.35
28-11-2024	ATM/CASH WDL/S1AX6391/AXIS ATM VADAVALLI	ATM99677307	DR	5,000.00		1,356,604.35
29-11-2024	NEFT-632932-COIMBATORE MEDICAL-SALARY NOV	NEFT87951987	CR		292,010.15	1,648,614.50
29-11-2024	UPI/887722652/SWIGGY/swiggy@hdfcbank	UPI678803149	DR	335.00		1,648,279.50
30-11-2024	POS/596820/MEESHO INDIA/CARD **2310	POS10924533	DR	3,372.00		1,644,907.50
30-11-2024	UPI/138240639/NILGIRIS CBE/nilgiriscbe@upi	UPI325230145	DR	4,073.00		1,640,834.50
01-12-2024	POS/683223/AJO INDIA/CARD **6298	POS78965900	DR	2,400.00		1,638,434.50
03-12-2024	UPI/282273000/LANDLORD RENT/landlord@okhdfc	UPI304431861	DR	58,297.00		1,580,137.50
03-12-2024	POS/990908/AMAZON INDIA/CARD **1982	POS36953315	DR	3,499.00		1,576,638.50
03-12-2024	UPI/611697575/EATSURE/eatsure@hdfcbank	UPI538150863	DR	520.00		1,576,118.50
03-12-2024	UPI/567498807/UBER/uber@ybl	UPI432613059	DR	84.00		1,576,034.50
04-12-2024	UPI/176942357/RECEIVED FROM/friend@upi	UPI440546050	CR		6,710.00	1,582,744.50
05-12-2024	UPI/301725741/ZOMATO/zomato@hdfcbank	UPI844482311	DR	748.00		1,581,996.50
05-12-2024	POS/553114/SHELL TRICHY ROAD/CARD **7369	FUEL64798775	DR	2,605.00		1,579,391.50
06-12-2024	ATM/CASH WDL/S1AX7357/AXIS ATM THUDIYALUR	ATM53058800	DR	5,000.00		1,574,391.50
06-12-2024	ATM/CASH WDL/S1C1636/CICI ATM UKKADAM	ATM47794963	DR	10,000.00		1,564,391.50
07-12-2024	POS/796113/MYNTRA INDIA/CARD **9531	POS56121942	DR	1,888.00		1,562,503.50
07-12-2024	POS/137128/MEESHO INDIA/CARD **9232	POS87416191	DR	4,078.00		1,558,425.50
07-12-2024	UPI/502543711/NETMEDS CBE/netmedsbe@ybl	UPI968711114	DR	165.00		1,558,260.50
08-12-2024	UPI/777960299/ZOMATO/zomato@hdfcbank	UPI799715412	DR	214.00		1,558,046.50
09-12-2024	EMI/AXISHOMELOAN/LN16394/HOME LOAN	LOAN7168755	DR	55,136.00		1,502,910.50
09-12-2024	SIP/AXISMUTUALFUND/SIP952410/MUTUAL FUND	MF3521781	DR	17,187.90		1,485,722.60
09-12-2024	UPI/928359253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594576364	DR	2,309.00		1,483,413.60
09-12-2024	POS/461673/HOTEL ANNAPOORNA/CARD **2199	POS55627940	DR	670.00		1,482,743.60
09-12-2024	NEFT/791261/FAMILY SUPPORT/TRANSFER	NEFT95307479	DR	21,555.00		1,461,188.60
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77283588	NET671660	DR	999.00		1,460,189.60
11-12-2024	POS/414463/HP PETROL RS PURAM/CARD **3600	FUEL99651789	DR	2,392.00		1,457,797.60
12-12-2024	UPI/366798339/SWIGGY/swiggy@hdfcbank	UPI3714111067	DR	316.00		1,457,481.60
12-12-2024	POS/942661/KOVAI BIRIYANI/CARD **7672	POS13001745	DR	440.00		1,457,041.60
13-12-2024	POS/668106/SHELL TRICHY ROAD/CARD **6684	FUEL21518791	DR	2,837.00		1,454,204.60
14-12-2024	UPI/332545223/SWIGGY/swiggy@hdfcbank	UPI778644666	DR	573.00		1,453,631.60
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6974164421	ELEC246636	DR	1,786.00		1,451,845.60
15-12-2024	UPI/999875881/EATSURE/eatsure@hdfcbank	UPI635816411	DR	659.00		1,451,186.60
15-12-2024	ATM/CASH WDL/S1O8206/IOB ATM RACE COURSE	ATM62933861	DR	3,000.00		1,448,186.60
17-12-2024	POS/433843/MYNTRA INDIA/CARD **1254	POS72729946	DR	714.00		1,447,472.60
17-12-2024	POS/309223/INDIAN OIL AVINASHI RD/CARD **7847	FUEL61372157	DR	2,997.00		1,444,475.60
18-12-2024	UPI/923228851/ZOMATO/zomato@hdfcbank	UPI574306091	DR	361.00		1,444,114.60
19-12-2024	UPI/759062542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246946894	DR	2,086.00		1,442,028.60
19-12-2024	UPI/476130303/SWIGGY/swiggy@hdfcbank	UPI148825668	DR	213.00		1,441,815.60
20-12-2024	UPI/322788103/DMART COIMBATORE/dmartcoimbatore@upi	UPI546674809	DR	2,012.00		1,439,803.60
21-12-2024	UPI/348247205/JIO RECHARGE/jio@paytm	UPI666147411	DR	699.00		1,439,104.60
21-12-2024	POS/496721/JUNIOR KUPPANNA/CARD **8963	POS79211231	DR	663.00		1,438,441.60
21-12-2024	UPI/176475352/UBER/uber@ybl	UPI894990419	DR	179.00		1,438,262.60
22-12-2024	UPI/772764256/INDANE GAS CBE/indane@ybl	UPI296413633	DR	995.00		1,437,267.60
22-12-2024	POS/219961/AJO INDIA/CARD **8835	POS19663484	DR	2,300.00		1,434,967.60
23-12-2024	UPI/460505671/NETMEDS CBE/netmedsbe@ybl	UPI786655776	DR	507.00		1,434,460.60
23-12-2024	UPI/785890560/BOOKMYSHOW/bms@axisbank	UPI996936052	DR	424.00		1,434,036.60
24-12-2024	UPI/954470268/OLA/ola@ybl	UPI412704150	DR	285.00		1,433,751.60
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3551/PAYMENT	CC90944553	DR	78,209.49		1,355,542.11
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG198055	DR	17.70		1,355,524.41
28-12-2024	UPI/341800245/SWIGGY/swiggy@hdfcbank	UPI260343727	DR	260.00		1,355,264.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	UPI/970060412/DMART COIMBATORE/dmartcoimbatore@upi	UPI501951856	DR	3,478.00		1,351,786.41
31-12-2024	UPI/152827348/NETMEDS CBE/netmedscbe@ybl	UPI835323483	DR	796.00		1,350,990.41
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT959211	CR		8,575.94	1,359,566.35
01-01-2025	NEFT-234960-COIMBATORE MEDICAL-SALARY DEC	NEFT66966094	CR		282,521.75	1,642,088.10
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47882030	NET324627	DR	599.00		1,641,489.10
01-01-2025	UPI/363650027/ZOMATO/zomato@hdfcbank	UPI264762405	DR	160.00		1,641,329.10
02-01-2025	UPI/151219561/DMART COIMBATORE/dmartcoimbatore@upi	UPI565641384	DR	1,474.00		1,639,855.10
02-01-2025	POS/349754/BHARAT PETROLEUM CBE/CARD **3140	FUEL86942804	DR	961.00		1,638,894.10
03-01-2025	UPI/772851647/LANDLORD RENT/landlord@okhdfc	UPI523463310	DR	60,831.00		1,578,063.10
04-01-2025	UPI/279451876/ZOMATO/zomato@hdfcbank	UPI609313203	DR	556.00		1,577,507.10
04-01-2025	UPI/300418798/OLA/ola@ybl	UPI681230755	DR	107.00		1,577,400.10
06-01-2025	SIP/AXISMUTUALFUND/SIP145449/MUTUAL FUND	MF5316779	DR	17,935.20		1,559,464.90
07-01-2025	UPI/587703090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439710727	DR	5,204.00		1,554,260.90
09-01-2025	EMI/AXISHOMELOAN/LN39870/HOME LOAN	LOAN9909683	DR	55,136.00		1,499,124.90
09-01-2025	POS/340295/MEESHO INDIA/CARD **7300	POS25954484	DR	2,571.00		1,496,553.90
09-01-2025	UPI/161114148/OLA/ola@ybl	UPI624673509	DR	226.00		1,496,327.90
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3175738326	ELEC933082	DR	1,935.00		1,494,392.90
11-01-2025	ATM/CASH WDL/S1CA4712/CANARA ATM SARAVANAMPATTI	ATM27105171	DR	3,000.00		1,491,392.90
11-01-2025	UPI/501075899/RAPIDO/rapido@ybl	UPI100728084	DR	347.00		1,491,045.90
12-01-2025	POS/467336/MYNTRA INDIA/CARD **7332	POS56601248	DR	1,627.00		1,489,418.90
13-01-2025	UPI/513157622/UBER/uber@ybl	UPI833734799	DR	218.00		1,489,200.90
15-01-2025	POS/549513/AMAZON INDIA/CARD **5379	POS85127541	DR	1,380.00		1,487,820.90
16-01-2025	POS/285160/MEESHO INDIA/CARD **5124	POS12970719	DR	3,278.00		1,484,542.90
16-01-2025	UPI/787877496/MEDPLUS CBE/medpluscbe@ybl	UPI627094207	DR	771.00		1,483,771.90
17-01-2025	UPI/360671158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757586258	DR	3,189.00		1,480,582.90
17-01-2025	ATM/CASH WDL/S1C3353/ICICI ATM GANDHIPURAM	ATM26524226	DR	10,000.00		1,470,582.90
18-01-2025	POS/118278/SREE ANNAPOORNA/CARD **7573	POS44734220	DR	587.00		1,469,995.90
19-01-2025	POS/745927/AMAZON INDIA/CARD **1139	POS10425666	DR	3,284.00		1,466,711.90
19-01-2025	NEFT/750735/HEALTH INSURANCE/PREMIUM	INS54259791	DR	16,162.00		1,450,549.90
20-01-2025	POS/335254/FLIPKART INDIA/CARD **6880	POS68847880	DR	2,799.00		1,447,750.90
20-01-2025	UPI/106336487/ZOMATO/zomato@hdfcbank	UPI250808584	DR	290.00		1,447,460.90
20-01-2025	UPI/145259082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489512593	DR	621.00		1,446,839.90
22-01-2025	UPI/511555779/EATSURE/eatsure@hdfcbank	UPI131503116	DR	569.00		1,446,270.90
23-01-2025	POS/786485/SHELL TRICHY ROAD/CARD **4692	FUEL16393011	DR	3,300.00		1,442,970.90
24-01-2025	UPI/480414980/MORE SUPERMARKET/moresupermarket@upi	UPI439511817	DR	1,413.00		1,441,557.90
24-01-2025	UPI/530492203/OLA/ola@ybl	UPI467762260	DR	334.00		1,441,223.90
24-01-2025	UPI/339318031/RECEIVED FROM/friend@upi	UPI489315425	CR		12,563.00	1,453,786.90
25-01-2025	UPI/787269008/VI RECHARGE/vi@paytm	UPI453835349	DR	399.00		1,453,387.90
25-01-2025	POS/938153/INDIAN OIL AVINASHI RD/CARD **1424	FUEL21018322	DR	3,437.00		1,449,950.90
25-01-2025	UPI/779770790/UBER/uber@ybl	UPI931125068	DR	89.00		1,449,861.90
26-01-2025	POS/953848/ANNAPOORNA CBE/CARD **9541	POS52684028	DR	819.00		1,449,042.90
27-01-2025	POS/407053/FLIPKART INDIA/CARD **7397	POS99499682	DR	4,015.00		1,445,027.90
28-01-2025	POS/362297/MEESHO INDIA/CARD **1985	POS90552308	DR	2,748.00		1,442,279.90
28-01-2025	UPI/849686484/MEDPLUS CBE/medpluscbe@ybl	UPI679589868	DR	294.00		1,441,985.90
29-01-2025	UPI/268952382/EATSURE/eatsure@hdfcbank	UPI313040206	DR	420.00		1,441,565.90
30-01-2025	NEFT-998455-COIMBATORE MEDICAL-SALARY JAN	NEFT76286116	CR		307,335.04	1,748,900.94
30-01-2025	POS/691566/MYNTRA INDIA/CARD **1788	POS71854798	DR	3,806.00		1,745,094.94
30-01-2025	POS/742162/KOVAI BIRIYANI/CARD **8656	POS90140272	DR	1,081.00		1,744,013.94
31-01-2025	UPI/851901002/EATSURE/eatsure@hdfcbank	UPI832333535	DR	640.00		1,743,373.94
01-02-2025	UPI/255963188/MEDPLUS CBE/medpluscbe@ybl	UPI476445957	DR	351.00		1,743,022.94
02-02-2025	UPI/359372906/SWIGGY/swiggy@hdfcbank	UPI848016134	DR	217.00		1,742,805.94
02-02-2025	POS/461145/SHELL TRICHY ROAD/CARD **7715	FUEL41536182	DR	3,089.00		1,739,716.94
02-02-2025	UPI/684068661/OLA/ola@ybl	UPI665211976	DR	267.00		1,739,449.94
02-02-2025	UPI/275447468/MEDPLUS CBE/medpluscbe@ybl	UPI949423612	DR	163.00		1,739,286.94
03-02-2025	UPI/560841272/INDANE GAS CBE/indane@ybl	UPI213006365	DR	933.00		1,738,353.94
03-02-2025	POS/454364/AMAZON INDIA/CARD **8410	POS31614081	DR	2,644.00		1,735,709.94
04-02-2025	UPI/441179228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324564054	DR	1,978.00		1,733,731.94
04-02-2025	UPI/830574298/SWIGGY/swiggy@hdfcbank	UPI571847827	DR	416.00		1,733,315.94
05-02-2025	UPI/206516880/LANDLORD RENT/landlord@okhdfc	UPI404602136	DR	60,831.00		1,672,484.94
05-02-2025	UPI/512431796/SWIGGY/swiggy@hdfcbank	UPI160454544	DR	201.00		1,672,283.94
05-02-2025	UPI/754914172/EATSURE/eatsure@hdfcbank	UPI357271591	DR	150.00		1,672,133.94
05-02-2025	ATM/CASH WDL/S1HD7504/HDFC ATM HOPES COLLEGE	ATM75547629	DR	3,000.00		1,669,133.94
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87850700	NET208707	DR	599.00		1,668,534.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	SIP/AXISMUTUALFUND/SIP951922/MUTUAL FUND	MF7425836	DR	17,935.20		1,650,599.74
08-02-2025	UPI/915471724/EATSURE/eatsure@hdfcbank	UPI848806950	DR	764.00		1,649,835.74
08-02-2025	UPI/440367480/EATSURE/eatsure@hdfcbank	UPI663643306	DR	504.00		1,649,331.74
08-02-2025	POS/672306/SHREE ANANDHAAS/CARD **1094	POS34566257	DR	396.00		1,648,935.74
09-02-2025	UPI/153644903/UBER/uber@ybl	UPI671097479	DR	96.00		1,648,839.74
09-02-2025	UPI/690046040/RAPIDO/rapido@ybl	UPI773680215	DR	150.00		1,648,689.74
10-02-2025	EMI/AXISHOMELOAN/LN13059/HOME LOAN	LOAN6088646	DR	55,136.00		1,593,553.74
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5280178163	ELEC436182	DR	1,609.00		1,591,944.74
11-02-2025	ACH/DEBIT/HOTSTAR/SUB95328492	SUB561392	DR	199.00		1,591,745.74
12-02-2025	ATM/CASH WDL/S1AX5942/AXIS ATM KALAPATTI	ATM98723990	DR	3,000.00		1,588,745.74
14-02-2025	UPI/504122795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI696167682	DR	4,481.00		1,584,264.74
15-02-2025	POS/591474/FLIPKART INDIA/CARD **6354	POS58244597	DR	2,188.00		1,582,076.74
15-02-2025	POS/153834/INDIAN OIL GANDHIPURAM/CARD **8541	FUEL80516528	DR	2,707.00		1,579,369.74
15-02-2025	ATM/CASH WDL/S1AX8464/AXIS ATM VADAVALLI	ATM61270662	DR	2,000.00		1,577,369.74
15-02-2025	UPI/657405177/NETMEDS CBE/netmedscbe@ybl	UPI411713269	DR	971.00		1,576,398.74
16-02-2025	UPI/775733772/JIO RECHARGE/jio@paytm	UPI239415768	DR	299.00		1,576,099.74
16-02-2025	POS/262625/AJIO INDIA/CARD **6391	POS44658118	DR	2,686.00		1,573,413.74
16-02-2025	POS/322648/MEESHO INDIA/CARD **7892	POS28609299	DR	1,825.00		1,571,588.74
16-02-2025	ATM/CASH WDL/S1AX4175/AXIS ATM SUNGAM	ATM70844792	DR	5,000.00		1,566,588.74
16-02-2025	UPI/421463041/BOOKMYSHOW/bms@axisbank	UPI614661980	DR	673.00		1,565,915.74
17-02-2025	ATM/CASH WDL/S1IO3325/IOB ATM RS PURAM	ATM87241483	DR	3,000.00		1,562,915.74
19-02-2025	UPI/754069362/ZOMATO/zomato@hdfcbank	UPI244605856	DR	193.00		1,562,722.74
20-02-2025	UPI/698479075/UBER/uber@ybl	UPI950166451	DR	140.00		1,562,582.74
21-02-2025	UPI/282147965/UBER/uber@ybl	UPI308364334	DR	357.00		1,562,225.74
21-02-2025	UPI/522809669/UBER/uber@ybl	UPI481509350	DR	191.00		1,562,034.74
22-02-2025	POS/598132/AMAZON INDIA/CARD **2556	POS45057201	DR	3,057.00		1,558,977.74
23-02-2025	UPI/271673747/SWIGGY/swiggy@hdfcbank	UPI757606146	DR	320.00		1,558,657.74
23-02-2025	UPI/258019339/SWIGGY/swiggy@hdfcbank	UPI222113175	DR	191.00		1,558,466.74
24-02-2025	UPI/457554356/OLA/ola@ybl	UPI435152395	DR	183.00		1,558,283.74
25-02-2025	UPI/766432234/UBER/uber@ybl	UPI675522630	DR	337.00		1,557,946.74
26-02-2025	POS/693246/MEESHO INDIA/CARD **8368	POS75981579	DR	3,427.00		1,554,519.74
26-02-2025	ATM/CASH WDL/S1AX7767/AXIS ATM RACE COURSE	ATM61718198	DR	2,000.00		1,552,519.74
28-02-2025	NEFT-411162-COIMBATORE MEDICAL-SALARY FEB	NEFT12063975	CR		318,903.47	1,871,423.21
28-02-2025	POS/973595/INDIAN OIL AVINASHI RD/CARD **8770	FUEL30716530	DR	1,832.00		1,869,591.21
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69771770	NET691421	DR	599.00		1,868,992.21
02-03-2025	UPI/331600852/UBER/uber@ybl	UPI356597093	DR	80.00		1,868,912.21
03-03-2025	UPI/885665393/LANDLORD RENT/landlord@okhdfc	UPI418546422	DR	60,831.00		1,808,081.21
04-03-2025	UPI/648135770/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482872486	DR	2,466.00		1,805,615.21
04-03-2025	UPI/8371140414/MEDPLUS CBE/medpluscbe@ybl	UPI403408076	DR	175.00		1,805,440.21
05-03-2025	UPI/399432569/OLA/ola@ybl	UPI589677404	DR	175.00		1,805,265.21
05-03-2025	UPI/804260451/OLA/ola@ybl	UPI639927086	DR	293.00		1,804,972.21
06-03-2025	POS/317451/MEESHO INDIA/CARD **7262	POS98936972	DR	22,722.00		1,782,250.21
06-03-2025	ACH/DEBIT/NETFLIX/SUB12201744	SUB679293	DR	199.00		1,782,051.21
07-03-2025	UPI/229653023/ZOMATO/zomato@hdfcbank	UPI641656048	DR	269.00		1,781,782.21
08-03-2025	UPI/573095156/SWIGGY/swiggy@hdfcbank	UPI196356185	DR	624.00		1,781,158.21
08-03-2025	POS/730124/KOVAI BIRIYANI/CARD **1160	POS33951812	DR	503.00		1,780,655.21
09-03-2025	EMI/AXISHOMELOAN/LN41988/HOME LOAN	LOAN5520286	DR	55,136.00		1,725,519.21
09-03-2025	SIP/AXISMUTUALFUND/SIP895193/MUTUAL FUND	MF9421736	DR	17,935.20		1,707,584.01
09-03-2025	POS/979917/MEESHO INDIA/CARD **6225	POS64420808	DR	3,455.00		1,704,129.01
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1489320479	ELEC148146	DR	3,686.00		1,700,443.01
11-03-2025	POS/406548/AMAZON INDIA/CARD **3737	POS29191388	DR	2,512.00		1,697,931.01
11-03-2025	UPI/512149583/UBER/uber@ybl	UPI164337318	DR	265.00		1,697,666.01
12-03-2025	POS/731158/INDIAN OIL AVINASHI RD/CARD **3946	FUEL53377480	DR	2,975.00		1,694,691.01
12-03-2025	POS/465009/HP PETROL RS PURAM/CARD **8788	FUEL86250578	DR	2,387.00		1,692,304.01
13-03-2025	POS/283841/AJIO INDIA/CARD **4600	POS65385224	DR	26,626.00		1,665,678.01
13-03-2025	UPI/988024666/RAPIDO/rapido@ybl	UPI603189941	DR	145.00		1,665,533.01
14-03-2025	UPI/475168050/MEDPLUS CBE/medpluscbe@ybl	UPI133499870	DR	364.00		1,665,169.01
15-03-2025	UPI/504644337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866986026	DR	4,388.00		1,660,781.01
15-03-2025	UPI/808620555/SWIGGY/swiggy@hdfcbank	UPI806662644	DR	220.00		1,660,561.01
15-03-2025	UPI/740470802/EATSURE/eatsure@hdfcbank	UPI704270510	DR	601.00		1,659,960.01
17-03-2025	UPI/168616354/SWIGGY/swiggy@hdfcbank	UPI990985769	DR	547.00		1,659,413.01
17-03-2025	UPI/980589393/SWIGGY/swiggy@hdfcbank	UPI333148302	DR	151.00		1,659,262.01
17-03-2025	UPI/174388415/MEDPLUS CBE/medpluscbe@ybl	UPI135311247	DR	951.00		1,658,311.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	UPI/314616689/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI276227143	DR	4,746.00		1,653,565.01
20-03-2025	UPI/538205446/INDANE GAS CBE/indane@ybl	UPI973098218	DR	877.00		1,652,688.01
20-03-2025	POS/805699/INDIAN OIL AVINASHI RD/CARD **5421	FUEL11418836	DR	2,903.00		1,649,785.01
21-03-2025	UPI/908499814/EATSURE/eatsure@hdfcbank	UPI543016089	DR	332.00		1,649,453.01
21-03-2025	POS/323069/INDIAN OIL GANDHIPURAM/CARD **7139	FUEL86953516	DR	1,004.00		1,648,449.01
23-03-2025	POS/667929/FLIPKART INDIA/CARD **2385	POS12319809	DR	845.00		1,647,604.01
23-03-2025	ATM/CASH WDL/S1HD6685/HDFC ATM RS PURAM	ATM98593585	DR	2,000.00		1,645,604.01
24-03-2025	UPI/9551411147/ZOMATO/zomato@hdfcbank	UPI484454492	DR	272.00		1,645,332.01
25-03-2025	UPI/679066827/AIRTEL RECHARGE/airtel@paytm	UPI637810391	DR	599.00		1,644,733.01
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG681518	DR	17.70		1,644,715.31
26-03-2025	UPI/271144954/EATSURE/eatsure@hdfcbank	UPI544306054	DR	379.00		1,644,336.31
27-03-2025	UPI/445397856/RAPIDO/rapido@ybl	UPI983499696	DR	203.00		1,644,133.31
28-03-2025	UPI/265682764/ZOMATO/zomato@hdfcbank	UPI907054045	DR	273.00		1,643,860.31
28-03-2025	ATM/CASH WDL/S1IC6426/CICI ATM KALAPATTI	ATM43833762	DR	3,000.00		1,640,860.31
30-03-2025	NEFT-166023-COIMBATORE MEDICAL-SALARY MAR	NEFT13992911	CR		315,410.83	1,956,271.14
30-03-2025	UPI/275742707/SWIGGY/swiggy@hdfcbank	UPI939681860	DR	597.00		1,955,674.14
31-03-2025	UPI/364343205/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI386751274	DR	1,501.00		1,954,173.14
31-03-2025	POS/949058/KOVALI BIRIYANI/CARD **4956	POS87844225	DR	666.00		1,953,507.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT162577	CR		11,007.72	1,964,514.86
01-04-2025	NEFT-927201-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT78143981	CR		143,201.87	2,107,716.73
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB92110280	SUB621290	DR	199.00		2,107,517.73
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79513323	NET693538	DR	999.00		2,106,518.73
02-04-2025	UPI/436488640/SWIGGY/swiggy@hdfcbank	UPI766926873	DR	709.00		2,105,809.73
03-04-2025	UPI/316112239/LANDLORD RENT/landlord@okhdfc	UPI643917854	DR	60,831.00		2,044,978.73
03-04-2025	ATM/CASH WDL/S1AX9756/AXIS ATM TRICHY ROAD	ATM25352543	DR	5,000.00		2,039,978.73
04-04-2025	UPI/162277571/MORE SUPERMARKET/moresupermarket@upi	UPI653400473	DR	2,217.00		2,037,761.73
04-04-2025	ATM/CASH WDL/S1CA1829/CANARA ATM GANDHIPURAM	ATM45521141	DR	10,000.00		2,027,761.73
04-04-2025	UPI/496686471/MEDPLUS CBE/medpluscbe@ybl	UPI487961727	DR	125.00		2,027,636.73
05-04-2025	POS/559128/AMAZON INDIA/CARD **9553	POS31004575	DR	2,651.00		2,024,985.73
05-04-2025	UPI/343193379/DMART COIMBATORE/dmartcoimbatore@upi	UPI401822900	DR	4,238.00		2,020,747.73
07-04-2025	SIP/AXISMUTUALFUND/SIP640495/MUTUAL FUND	MF9546353	DR	17,935.20		2,002,812.53
07-04-2025	POS/251933/AMAZON INDIA/CARD **7447	POS90890184	DR	445.00		2,002,367.53
07-04-2025	UPI/132232726/RAPIDO/rapido@ybl	UPI350753381	DR	92.00		2,002,275.53
08-04-2025	EMI/AXISHOMELOAN/LN94069/HOME LOAN	LOAN5563452	DR	55,136.00		1,947,139.53
09-04-2025	ATM/CASH WDL/S1AX8380/AXIS ATM THUDIYALUR	ATM28569044	DR	2,000.00		1,945,139.53
10-04-2025	POS/721398/FLIPKART INDIA/CARD **9946	POS44337337	DR	2,247.00		1,942,892.53
10-04-2025	UPI/840225982/UBER/uber@ybl	UPI750127018	DR	370.00		1,942,522.53
11-04-2025	POS/272165/MYNTRA INDIA/CARD **8637	POS54070778	DR	2,335.00		1,940,187.53
11-04-2025	UPI/190446924/DMART COIMBATORE/dmartcoimbatore@upi	UPI381205450	DR	2,956.00		1,937,231.53
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1945105709	ELEC299227	DR	3,453.00		1,933,778.53
12-04-2025	UPI/659565749/ZOMATO/zomato@hdfcbank	UPI967144118	DR	388.00		1,933,390.53
12-04-2025	POS/540074/SHREE ANANDHAAS/CARD **1232	POS35207545	DR	1,936.00		1,931,454.53
13-04-2025	UPI/149342662/ZOMATO/zomato@hdfcbank	UPI417864726	DR	419.00		1,931,035.53
13-04-2025	UPI/734261195/ZOMATO/zomato@hdfcbank	UPI337999214	DR	653.00		1,930,382.53
14-04-2025	POS/247882/FLIPKART INDIA/CARD **2150	POS62860262	DR	3,423.00		1,926,959.53
14-04-2025	POS/930927/AMAZON INDIA/CARD **4451	POS51593508	DR	2,565.00		1,924,394.53
14-04-2025	UPI/756459047/RAPIDO/rapido@ybl	UPI976670076	DR	278.00		1,924,116.53
15-04-2025	POS/383229/MEESHO INDIA/CARD **7074	POS47601897	DR	2,636.00		1,921,480.53
15-04-2025	POS/768612/AMAZON INDIA/CARD **2124	POS77527559	DR	693.00		1,920,787.53
18-04-2025	POS/448075/SREE ANNAPPOORNA/CARD **5005	POS46626032	DR	1,526.00		1,919,261.53
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7074/PAYMENT	CC79135489	DR	39,786.26		1,879,475.27
21-04-2025	UPI/429967023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894783021	DR	3,054.00		1,876,421.27
21-04-2025	ATM/CASH WDL/S1AX6733/AXIS ATM SUNGAM	ATM31268285	DR	3,000.00		1,873,421.27
22-04-2025	UPI/277443101/EATSURE/eatsure@hdfcbank	UPI419644648	DR	697.00		1,872,724.27
22-04-2025	POS/634496/A2B ADYAR ANANDA BHAVAN/CARD **4900	POS29715714	DR	970.00		1,871,754.27
22-04-2025	ATM/CASH WDL/S1AX9386/AXIS ATM RACE COURSE	ATM77575597	DR	10,000.00		1,861,754.27
24-04-2025	UPI/793227445/SWIGGY/swiggy@hdfcbank	UPI508864760	DR	782.00		1,860,972.27
25-04-2025	UPI/957872924/JIO RECHARGE/jio@paytm	UPI866412484	DR	699.00		1,860,273.27
25-04-2025	UPI/772272506/ZOMATO/zomato@hdfcbank	UPI137879190	DR	179.00		1,860,094.27
25-04-2025	ATM/CASH WDL/S1AX8367/AXIS ATM VADAVALLI	ATM71277995	DR	5,000.00		1,855,094.27
26-04-2025	POS/750817/MEESHO INDIA/CARD **1711	POS29895741	DR	2,919.00		1,852,175.27
26-04-2025	UPI/878617800/EATSURE/eatsure@hdfcbank	UPI884083938	DR	291.00		1,851,884.27
26-04-2025	UPI/530092923/EATSURE/eatsure@hdfcbank	UPI480436499	DR	722.00		1,851,162.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	POS/688909/ANNAPOORNA CBE/CARD **5203	POS43813329	DR	461.00		1,850,701.27
27-04-2025	UPI/834982415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721312033	DR	5,460.00		1,845,241.27
28-04-2025	NEFT-274880-COIMBATORE MEDICAL-SALARY APR	NEFT81296417	CR		316,608.10	2,161,849.37
28-04-2025	POS/262289/INDIAN OIL AVINASHI RD/CARD **2050	FUEL82356084	DR	1,044.00		2,160,805.37
29-04-2025	POS/403478/INDIAN OIL AVINASHI RD/CARD **1766	FUEL37744423	DR	3,485.00		2,157,320.37
30-04-2025	POS/185600/AJO INDIA/CARD **8036	POS10539347	DR	4,099.00		2,153,221.37
30-04-2025	POS/435325/MYNTRA INDIA/CARD **5153	POS91583535	DR	2,439.00		2,150,782.37
30-04-2025	UPI/446760173/SWIGGY/swiggy@hdfcbank	UPI514982734	DR	341.00		2,150,441.37
30-04-2025	UPI/225994882/EATSURE/eatsure@hdfcbank	UPI644683489	DR	493.00		2,149,948.37
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97263135	NET803784	DR	599.00		2,149,349.37
01-05-2025	UPI/211740757/EATSURE/eatsure@hdfcbank	UPI187362457	DR	402.00		2,148,947.37
01-05-2025	UPI/928401679/RAPIDO/rapido@ybl	UPI849872088	DR	113.00		2,148,834.37
02-05-2025	UPI/287065696/LANDLORD RENT/landlord@okhdfc	UPI295217566	DR	60,831.00		2,088,003.37
04-05-2025	UPI/264602055/MORE SUPERMARKET/moresupermarket@upi	UPI339083534	DR	3,495.00		2,084,508.37
04-05-2025	ATM/CASH WDL/S1C12527/ICICI ATM SUNGAM	ATM76567682	DR	2,000.00		2,082,508.37
05-05-2025	UPI/216925956/EATSURE/eatsure@hdfcbank	UPI375498649	DR	297.00		2,082,211.37
06-05-2025	EMI/AXISHOMELOAN/LN89425/HOME LOAN	LOAN6568095	DR	55,136.00		2,027,075.37
07-05-2025	UPI/287238988/ZOMATO/zomato@hdfcbank	UPI925479485	DR	645.00		2,026,430.37
08-05-2025	SIP/AXISMUTUALFUND/SIP467187/MUTUAL FUND	MF3825070	DR	17,935.20		2,008,495.17
08-05-2025	ATM/CASH WDL/S1AX5782/AXIS ATM UKKADAM	ATM73424460	DR	3,000.00		2,005,495.17
09-05-2025	UPI/614479874/UBER/uber@ybl	UPI874997520	DR	190.00		2,005,305.17
10-05-2025	POS/263038/AMAZON INDIA/CARD **9320	POS30916252	DR	3,851.00		2,001,454.17
10-05-2025	UPI/182016425/ZOMATO/zomato@hdfcbank	UPI572179282	DR	158.00		2,001,296.17
11-05-2025	POS/912738/AJO INDIA/CARD **2040	POS52709359	DR	422.00		2,000,874.17
11-05-2025	UPI/187269162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739448350	DR	4,989.00		1,995,885.17
11-05-2025	ATM/CASH WDL/S1SB5687/SBI ATM GANDHIPURAM	ATM95802347	DR	3,000.00		1,992,885.17
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6959653159	ELEC523951	DR	3,268.00		1,989,617.17
12-05-2025	UPI/302813006/ZOMATO/zomato@hdfcbank	UPI403778585	DR	269.00		1,989,348.17
14-05-2025	UPI/277252946/RECEIVED FROM/friend@upi	UPI765777850	CR		5,975.00	1,995,323.17
15-05-2025	UPI/820805116/OLA/ola@ybl	UPI508729774	DR	97.00		1,995,226.17
15-05-2025	ACH/DEBIT/NETFLIX/SUB10475573	SUB175242	DR	499.00		1,994,727.17
16-05-2025	UPI/116440154/SWIGGY/swiggy@hdfcbank	UPI480501275	DR	188.00		1,994,539.17
16-05-2025	UPI/936480537/EATSURE/eatsure@hdfcbank	UPI940007782	DR	327.00		1,994,212.17
16-05-2025	UPI/209273033/ZOMATO/zomato@hdfcbank	UPI682391837	DR	778.00		1,993,434.17
17-05-2025	UPI/458613837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740125678	DR	4,695.00		1,988,739.17
17-05-2025	UPI/328663519/ZOMATO/zomato@hdfcbank	UPI531843880	DR	326.00		1,988,413.17
17-05-2025	UPI/848497029/OLA/ola@ybl	UPI268791532	DR	88.00		1,988,325.17
17-05-2025	UPI/502419412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287414456	DR	373.00		1,987,952.17
18-05-2025	UPI/778628056/UBER/uber@ybl	UPI457665861	DR	163.00		1,987,789.17
19-05-2025	POS/597182/SHREE ANANDHAAS/CARD **2132	POS41840509	DR	1,796.00		1,985,993.17
19-05-2025	UPI/151162473/UBER/uber@ybl	UPI174102699	DR	140.00		1,985,853.17
20-05-2025	UPI/444445424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370238206	DR	4,247.00		1,981,606.17
21-05-2025	POS/871561/MYNTRA INDIA/CARD **1998	POS15095717	DR	633.00		1,980,973.17
22-05-2025	UPI/920532582/OLA/ola@ybl	UPI611684457	DR	375.00		1,980,598.17
22-05-2025	UPI/164156935/NETMEDS CBE/netmedscbe@ybl	UPI804834021	DR	264.00		1,980,334.17
23-05-2025	UPI/640962006/AIRTEL RECHARGE/airtel@paytm	UPI572003464	DR	699.00		1,979,635.17
23-05-2025	UPI/158371863/UBER/uber@ybl	UPI173664883	DR	205.00		1,979,430.17
25-05-2025	UPI/103946906/BOOKMYSHOW/bms@axisbank	UPI807890764	DR	573.00		1,978,857.17
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8342/PAYMENT	CC68842286	DR	28,104.00		1,950,753.17
26-05-2025	UPI/166662525/ZOMATO/zomato@hdfcbank	UPI246914395	DR	196.00		1,950,557.17
28-05-2025	POS/404269/FLIPKART INDIA/CARD **2559	POS40134629	DR	1,193.00		1,949,364.17
28-05-2025	UPI/203155412/ZOMATO/zomato@hdfcbank	UPI924427070	DR	269.00		1,949,095.17
29-05-2025	ATM/CASH WDL/S1AX7994/AXIS ATM METTUPALAYAM ROAD	ATM69348906	DR	10,000.00		1,939,095.17
30-05-2025	POS/843423/MEESHO INDIA/CARD **4424	POS57421101	DR	1,047.00		1,938,048.17
31-05-2025	POS/873270/A2B ADYAR ANANDA BHAVAN/CARD **9927	POS79297764	DR	916.00		1,937,132.17
31-05-2025	ATM/CASH WDL/S1AX7263/AXIS ATM SAIBABA COLONY	ATM67126053	DR	2,000.00		1,935,132.17
01-06-2025	NEFT-775052-COIMBATORE MEDICAL-SALARY MAY	NEFT24431684	CR		321,559.46	2,256,691.63
01-06-2025	UPI/894682253/EATSURE/eatsure@hdfcbank	UPI626070769	DR	347.00		2,256,344.63
02-06-2025	UPI/514130456/LANDLORD RENT/landlord@okhdfc	UPI270248272	DR	60,831.00		2,195,513.63
02-06-2025	UPI/374956449/ZOMATO/zomato@hdfcbank	UPI281174325	DR	417.00		2,195,096.63
02-06-2025	ATM/CASH WDL/S1CA4301/CANARA ATM HOPES COLLEGE	ATM54861400	DR	1,000.00		2,194,096.63
03-06-2025	POS/287321/FLIPKART INDIA/CARD **2624	POS26972554	DR	889.00		2,193,207.63
03-06-2025	UPI/214744628/MORE SUPERMARKET/moresupermarket@upi	UPI269539188	DR	3,923.00		2,189,284.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/215724764/ZOMATO/zomato@hdfcbank	UPI296850579	DR	323.00		2,188,961.63
04-06-2025	UPI/959106722/EATSURE/eatsure@hdfcbank	UPI869584614	DR	308.00		2,188,653.63
04-06-2025	ATM/CASH WDL/S1CA6138/CANARA ATM RACE COURSE	ATM13368270	DR	3,000.00		2,185,653.63
04-06-2025	NEFT/400579/FAMILY SUPPORT/TRANSFER	NEFT49783761	DR	23,814.00		2,161,839.63
05-06-2025	POS/665649/INDIAN OIL GANDHIPURAM/CARD **2044	FUEL61751857	DR	2,450.00		2,159,389.63
06-06-2025	UPI/515284601/UBER/uber@ybl	UPI488116866	DR	318.00		2,159,071.63
07-06-2025	SIP/AXISMUTUALFUND/SIP600879/MUTUAL FUND	MF1486211	DR	17,935.20		2,141,136.43
07-06-2025	POS/197643/MYNTRA INDIA/CARD **3676	POS92606072	DR	4,030.00		2,137,106.43
08-06-2025	UPI/734135815/DMART COIMBATORE/dmartcoimbatore@upi	UPI623541325	DR	4,746.00		2,132,360.43
09-06-2025	UPI/132184362/SWIGGY/swiggy@hdfcbank	UPI530480793	DR	560.00		2,131,800.43
09-06-2025	UPI/138244236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255991273	DR	331.00		2,131,469.43
10-06-2025	EMI/AXISHOMELOAN/LN26092/HOME LOAN	LOAN9530980	DR	55,136.00		2,076,333.43
10-06-2025	UPI/356713434/ZOMATO/zomato@hdfcbank	UPI518935047	DR	470.00		2,075,863.43
11-06-2025	UPI/764717865/UBER/uber@ybl	UPI942641935	DR	356.00		2,075,507.43
13-06-2025	ACH/DEBIT/HOTSTAR/SUB87734413	SUB333382	DR	149.00		2,075,358.43
15-06-2025	UPI/942242583/UBER/uber@ybl	UPI220615804	DR	125.00		2,075,233.43
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5529801722	ELEC510117	DR	3,657.00		2,071,576.43
16-06-2025	UPI/834253980/UBER/uber@ybl	UPI202264974	DR	278.00		2,071,298.43
17-06-2025	UPI/709093449/ZOMATO/zomato@hdfcbank	UPI605748011	DR	641.00		2,070,657.43
17-06-2025	UPI/427254504/SWIGGY/swiggy@hdfcbank	UPI526717044	DR	457.00		2,070,200.43
18-06-2025	UPI/786864772/DMART COIMBATORE/dmartcoimbatore@upi	UPI761898627	DR	3,050.00		2,067,150.43
18-06-2025	UPI/464922307/SWIGGY/swiggy@hdfcbank	UPI922559730	DR	297.00		2,066,853.43
19-06-2025	UPI/935872413/OLA/ola@ybl	UPI931167509	DR	136.00		2,066,717.43
19-06-2025	UPI/916323303/MEDPLUS CBE/medpluscbe@ybl	UPI156215658	DR	716.00		2,066,001.43
21-06-2025	ATM/CASH WDL/S1SB9704/SBI ATM SAIBABA COLONY	ATM85137660	DR	3,000.00		2,063,001.43
21-06-2025	UPI/759165571/UBER/uber@ybl	UPI169450203	DR	210.00		2,062,791.43
22-06-2025	POS/231009/AJO INDIA/CARD **8802	POS37099653	DR	1,534.00		2,061,257.43
22-06-2025	UPI/339606321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107837853	DR	1,756.00		2,059,501.43
22-06-2025	ATM/CASH WDL/S1AX4473/AXIS ATM UKKADAM	ATM38337289	DR	5,000.00		2,054,501.43
23-06-2025	POS/422606/FLIPKART INDIA/CARD **8538	POS15793651	DR	3,148.00		2,051,353.43
23-06-2025	UPI/467013539/SWIGGY/swiggy@hdfcbank	UPI790055258	DR	190.00		2,051,163.43
23-06-2025	POS/907032/JUNIOR KUPPANNA/CARD **5210	POS60098246	DR	1,565.00		2,049,598.43
24-06-2025	POS/308264/INDIAN OIL GANDHIPURAM/CARD **6731	FUEL94991094	DR	1,400.00		2,048,198.43
25-06-2025	UPI/773810200/JIO RECHARGE/jio@paytm	UPI785720247	DR	399.00		2,047,799.43
25-06-2025	POS/366890/HP PETROL RS PURAM/CARD **8882	FUEL44054680	DR	1,663.00		2,046,136.43
26-06-2025	UPI/888556405/OLA/ola@ybl	UPI839492344	DR	193.00		2,045,943.43
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890163	DR	17.70		2,045,925.73
27-06-2025	UPI/734574042/SWIGGY/swiggy@hdfcbank	UPI123758816	DR	570.00		2,045,355.73
28-06-2025	UPI/703272642/MORE SUPERMARKET/moresupermarket@upi	UPI905796286	DR	3,891.00		2,041,464.73
28-06-2025	UPI/855744396/EATSURE/eatsure@hdfcbank	UPI137420231	DR	533.00		2,040,931.73
28-06-2025	UPI/901115236/EATSURE/eatsure@hdfcbank	UPI785092569	DR	303.00		2,040,628.73
28-06-2025	ATM/CASH WDL/S1CA3236/CANARA ATM SINGANALLUR	ATM90203320	DR	3,000.00		2,037,628.73
29-06-2025	UPI/251189130/EATSURE/eatsure@hdfcbank	UPI215497628	DR	787.00		2,036,841.73
29-06-2025	UPI/672508618/SWIGGY/swiggy@hdfcbank	UPI686514843	DR	490.00		2,036,351.73
30-06-2025	ATM/CASH WDL/S1AX4803/AXIS ATM SARAVANAMPATTI	ATM73340975	DR	5,000.00		2,031,351.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT223382	CR		12,274.46	2,043,626.19
01-07-2025	NEFT-705957-COIMBATORE MEDICAL-SALARY JUN	NEFT41003149	CR		306,641.08	2,350,267.27
01-07-2025	UPI/277967428/LANDLORD RENT/landlord@okhdfc	UPI879559058	DR	60,831.00		2,289,436.27
01-07-2025	POS/521750/ANNAPOORNA CBE/CARD **3786	POS44423606	DR	891.00		2,288,545.27
02-07-2025	SIP/AXISMUTUALFUND/SIP538298/MUTUAL FUND	MF8996933	DR	17,935.20		2,270,610.07
02-07-2025	UPI/883352123/MORE SUPERMARKET/moresupermarket@upi	UPI989408960	DR	4,451.00		2,266,159.07
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44981303	NET108869	DR	999.00		2,265,160.07
04-07-2025	POS/278788/ANNAPOORNA CBE/CARD **8793	POS26153705	DR	784.00		2,264,376.07
05-07-2025	EMI/AXISHOMELOAN/LN19580/HOME LOAN	LOAN5506085	DR	55,136.00		2,209,240.07
05-07-2025	UPI/930124736/DMART COIMBATORE/dmartcoimbatore@upi	UPI951554806	DR	4,721.00		2,204,519.07
05-07-2025	NEFT/696679/FAMILY SUPPORT/TRANSFER	NEFT29776297	DR	9,929.00		2,194,590.07
08-07-2025	ATM/CASH WDL/S1AX9177/AXIS ATM RS PURAM	ATM78918190	DR	5,000.00		2,189,590.07
09-07-2025	POS/688178/MEESHO INDIA/CARD **3612	POS33830421	DR	31,946.00		2,157,644.07
09-07-2025	ACH/DEBIT/HOTSTAR/SUB23299219	SUB808391	DR	499.00		2,157,145.07
10-07-2025	POS/386095/FLIPKART INDIA/CARD **3241	POS35243836	DR	3,653.00		2,153,492.07
10-07-2025	UPI/228008910/MORE SUPERMARKET/moresupermarket@upi	UPI672496672	DR	2,848.00		2,150,644.07
10-07-2025	UPI/439021455/MORE SUPERMARKET/moresupermarket@upi	UPI779381696	DR	3,208.00		2,147,436.07
11-07-2025	POS/683060/MYNTRA INDIA/CARD **1628	POS38483299	DR	2,692.00		2,144,744.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/640648761/EATSURE/eatsure@hdfcbank	UPI910943909	DR	227.00		2,144,517.07
12-07-2025	POS/491626/ANNAPOORNA CBE/CARD **6173	POS42342222	DR	909.00		2,143,608.07
12-07-2025	ATM/CASH WDL/S1AX8618/AXIS ATM VADAVALLI	ATM41696124	DR	5,000.00		2,138,608.07
13-07-2025	UPI/532387563/RAPIDO/rapido@ybl	UPI357898301	DR	266.00		2,138,342.07
14-07-2025	POS/550725/AJIO INDIA/CARD **9827	POS43335521	DR	3,006.00		2,135,336.07
14-07-2025	UPI/912425850/RAPIDO/rapido@ybl	UPI898382602	DR	386.00		2,134,950.07
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3807905960	ELEC918098	DR	1,744.00		2,133,206.07
17-07-2025	UPI/621246974/JIO RECHARGE/jio@paytm	UPI571713805	DR	449.00		2,132,757.07
18-07-2025	UPI/893115996/ZOMATO/zomato@hdfcbank	UPI922701100	DR	290.00		2,132,467.07
19-07-2025	ATM/CASH WDL/S1AX9884/AXIS ATM HOPES COLLEGE	ATM61207530	DR	3,000.00		2,129,467.07
20-07-2025	ATM/CASH WDL/S1AX8510/AXIS ATM VADAVALLI	ATM94198137	DR	10,000.00		2,119,467.07
20-07-2025	UPI/740254924/UBER/uber@ybl	UPI284861574	DR	195.00		2,119,272.07
22-07-2025	UPI/266211637/EATSURE/eatsure@hdfcbank	UPI864217727	DR	367.00		2,118,905.07
24-07-2025	UPI/283848742/EATSURE/eatsure@hdfcbank	UPI333484454	DR	370.00		2,118,535.07
24-07-2025	ATM/CASH WDL/S1AX5996/AXIS ATM PEELAMEDU	ATM83788019	DR	2,000.00		2,116,535.07
25-07-2025	UPI/652358062/MORE SUPERMARKET/moresupermarket@upi	UPI786261848	DR	1,386.00		2,115,149.07
26-07-2025	UPI/709852441/EATSURE/eatsure@hdfcbank	UPI263599948	DR	407.00		2,114,742.07
28-07-2025	ATM/CASH WDL/S1IC3777/ICICI ATM GANAPATHY	ATM96935987	DR	3,000.00		2,111,742.07
29-07-2025	NEFT-112283-COIMBATORE MEDICAL-SALARY JUL	NEFT77651114	CR		307,246.95	2,418,989.02
31-07-2025	UPI/803012244/INDANE GAS CBE/indane@ybl	UPI828154529	DR	871.00		2,418,118.02
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94069253	NET610457	DR	799.00		2,417,319.02
01-08-2025	UPI/595517703/LANDLORD RENT/landlord@okhdfc	UPI389965813	DR	60,831.00		2,356,488.02
01-08-2025	POS/727333/AJIO INDIA/CARD **7699	POS13290394	DR	1,606.00		2,354,882.02
03-08-2025	UPI/251925402/UBER/uber@ybl	UPI304579368	DR	184.00		2,354,698.02
04-08-2025	UPI/493603403/SWIGGY/swiggy@hdfcbank	UPI125922517	DR	691.00		2,354,007.02
05-08-2025	EMI/AXISHOMELOAN/LN33439/HOME LOAN	LOAN2590610	DR	55,136.00		2,298,871.02
05-08-2025	POS/784363/AMAZON INDIA/CARD **1972	POS52454118	DR	2,870.00		2,296,001.02
06-08-2025	ATM/CASH WDL/S1AX2680/AXIS ATM THUDIYALUR	ATM59714748	DR	10,000.00		2,286,001.02
06-08-2025	UPI/236602091/UBER/uber@ybl	UPI139786073	DR	355.00		2,285,646.02
06-08-2025	ACH/DEBIT/NETFLIX/SUB53599617	SUB308705	DR	199.00		2,285,447.02
07-08-2025	UPI/588702374/EATSURE/eatsure@hdfcbank	UPI414476199	DR	691.00		2,284,756.02
08-08-2025	UPI/837404160/INDANE GAS CBE/indane@ybl	UPI252837540	DR	1,035.00		2,283,721.02
08-08-2025	POS/845913/BHARAT PETROLEUM CBE/CARD **8851	FUEL89257889	DR	1,612.00		2,282,109.02
08-08-2025	POS/579341/HP PETROL RS PURAM/CARD **1618	FUEL39784599	DR	3,207.00		2,278,902.02
08-08-2025	NEFT/526291/FAMILY SUPPORT/TRANSFER	NEFT54494601	DR	23,161.00		2,255,741.02
09-08-2025	ATM/CASH WDL/S1AX8456/AXIS ATM THUDIYALUR	ATM99036698	DR	2,000.00		2,253,741.02
10-08-2025	SIP/AXISMUTUALFUND/SIP501955/MUTUAL FUND	MF5521180	DR	17,935.20		2,235,805.82
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3313382946	ELEC299041	DR	1,590.00		2,234,215.82
10-08-2025	UPI/736494607/ZOMATO/zomato@hdfcbank	UPI532723351	DR	448.00		2,233,767.82
11-08-2025	UPI/822987608/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794657533	DR	5,117.00		2,228,650.82
12-08-2025	UPI/472901082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972703647	DR	3,170.00		2,225,480.82
12-08-2025	UPI/599787834/SWIGGY/swiggy@hdfcbank	UPI311648516	DR	439.00		2,225,041.82
12-08-2025	UPI/143547160/RECEIVED FROM/friend@upi	UPI458253325	CR		8,141.00	2,233,182.82
13-08-2025	POS/538883/FLIPKART INDIA/CARD **2369	POS75616712	DR	2,860.00		2,230,322.82
13-08-2025	UPI/127282628/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI480357435	DR	2,733.00		2,227,589.82
13-08-2025	UPI/176460664/EATSURE/eatsure@hdfcbank	UPI232094291	DR	709.00		2,226,880.82
13-08-2025	ATM/CASH WDL/S1C9830/ICICI ATM SARAVANAMPATTI	ATM18693528	DR	2,000.00		2,224,880.82
14-08-2025	ATM/CASH WDL/S1SB2736/SBI ATM THUDIYALUR	ATM93685737	DR	5,000.00		2,219,880.82
16-08-2025	UPI/248072034/ZOMATO/zomato@hdfcbank	UPI265609374	DR	241.00		2,219,639.82
16-08-2025	UPI/985359338/SWIGGY/swiggy@hdfcbank	UPI222393362	DR	466.00		2,219,173.82
17-08-2025	UPI/242143001/AIRTEL RECHARGE/airtel@paytm	UPI162122494	DR	299.00		2,218,874.82
18-08-2025	UPI/498030630/ZOMATO/zomato@hdfcbank	UPI806170421	DR	168.00		2,218,706.82
18-08-2025	UPI/702363844/OLA/ola@ybl	UPI399721596	DR	160.00		2,218,546.82
19-08-2025	UPI/515035622/BOOKMYSHOW/bms@axisbank	UPI601078744	DR	725.00		2,217,821.82
20-08-2025	UPI/176410028/ZOMATO/zomato@hdfcbank	UPI416089180	DR	327.00		2,217,494.82
20-08-2025	UPI/833377592/SWIGGY/swiggy@hdfcbank	UPI328568138	DR	765.00		2,216,729.82
20-08-2025	POS/405094/BHARAT PETROLEUM CBE/CARD **8074	FUEL45901259	DR	3,355.00		2,213,374.82
22-08-2025	UPI/704922690/EATSURE/eatsure@hdfcbank	UPI840705920	DR	351.00		2,213,023.82
23-08-2025	UPI/258464543/EATSURE/eatsure@hdfcbank	UPI795658139	DR	679.00		2,212,344.82
24-08-2025	POS/848907/AMAZON INDIA/CARD **9486	POS89991379	DR	3,277.00		2,209,067.82
24-08-2025	UPI/652398438/UBER/uber@ybl	UPI407966300	DR	267.00		2,208,800.82
25-08-2025	UPI/318873483/SWIGGY/swiggy@hdfcbank	UPI664890818	DR	157.00		2,208,643.82
25-08-2025	UPI/138694253/ZOMATO/zomato@hdfcbank	UPI940575264	DR	445.00		2,208,198.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/557459493/ZOMATO/zomato@hdfcbank	UPI541160204	DR	220.00		2,207,978.82
25-08-2025	ATM/CASH WDL/S1AX1271/AXIS ATM SUNGAM	ATM87801109	DR	2,000.00		2,205,978.82
27-08-2025	POS/323792/AJIO INDIA/CARD **9980	POS24603753	DR	2,497.00		2,203,481.82
27-08-2025	POS/123183/ANNAPOORNA CBE/CARD **2431	POS20327447	DR	758.00		2,202,723.82
27-08-2025	UPI/631394013/OLA/ola@ybl	UPI373980777	DR	225.00		2,202,498.82
29-08-2025	UPI/334329387/ZOMATO/zomato@hdfcbank	UPI503460007	DR	662.00		2,201,836.82
30-08-2025	NEFT-231586-COIMBATORE MEDICAL-SALARY AUG	NEFT20093832	CR		316,543.64	2,518,380.46
01-09-2025	POS/868257/MYNTRA INDIA/CARD **9457	POS93103977	DR	1,358.00		2,517,022.46
01-09-2025	POS/256307/FLIPKART INDIA/CARD **3251	POS15250718	DR	2,809.00		2,514,213.46
01-09-2025	UPI/790332007/EATSURE/eatsure@hdfcbank	UPI143738365	DR	799.00		2,513,414.46
01-09-2025	UPI/788699783/SWIGGY/swiggy@hdfcbank	UPI554844920	DR	200.00		2,513,214.46
02-09-2025	UPI/952682907/LANDLORD RENT/landlord@okhdfc	UPI638531825	DR	60,831.00		2,452,383.46
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34899120	NET211664	DR	599.00		2,451,784.46
04-09-2025	UPI/385098981/UBER/uber@ybl	UPI800141954	DR	356.00		2,451,428.46
04-09-2025	UPI/641950741/UBER/uber@ybl	UPI235153201	DR	320.00		2,451,108.46
05-09-2025	SIP/AXISMUTUALFUND/SIP200148/MUTUAL FUND	MF1714751	DR	17,935.20		2,433,173.26
07-09-2025	EMI/AXISHOMELOAN/LN84277/HOME LOAN	LOAN3419588	DR	55,136.00		2,378,037.26
07-09-2025	UPI/628353653/ZOMATO/zomato@hdfcbank	UPI691422701	DR	321.00		2,377,716.26
08-09-2025	UPI/918585826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI361192919	DR	1,669.00		2,376,047.26
09-09-2025	ATM/CASH WDL/S1AX6827/AXIS ATM THUDIYALUR	ATM32877124	DR	5,000.00		2,371,047.26
09-09-2025	UPI/464784439/RAPIDO/rapido@ybl	UPI738364165	DR	253.00		2,370,794.26
09-09-2025	UPI/690073563/NETMEDS CBE/netmeds@ybl	UPI146599910	DR	198.00		2,370,596.26
10-09-2025	POS/172326/MYNTRA INDIA/CARD **7632	POS47173615	DR	4,051.00		2,366,545.26
10-09-2025	UPI/320039760/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI885431407	DR	3,511.00		2,363,034.26
10-09-2025	UPI/235704049/EATSURE/eatsure@hdfcbank	UPI605227164	DR	321.00		2,362,713.26
10-09-2025	POS/867457/SHREE ANANDHAAS/CARD **1634	POS54979361	DR	1,116.00		2,361,597.26
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1481118985	ELEC921080	DR	1,777.00		2,359,820.26
13-09-2025	UPI/469994662/SWIGGY/swiggy@hdfcbank	UPI662515958	DR	205.00		2,359,615.26
15-09-2025	ATM/CASH WDL/S1AX1189/AXIS ATM AVINASHI ROAD	ATM74518300	DR	2,000.00		2,357,615.26
17-09-2025	UPI/995268544/JIO RECHARGE/jio@paytm	UPI411562304	DR	599.00		2,357,016.26
17-09-2025	UPI/245683597/SWIGGY/swiggy@hdfcbank	UPI337937014	DR	591.00		2,356,425.26
17-09-2025	ATM/CASH WDL/S1IO2404/IOB ATM TRICHY ROAD	ATM35786061	DR	3,000.00		2,353,425.26
17-09-2025	UPI/567350956/RAPIDO/rapido@ybl	UPI837836508	DR	392.00		2,353,033.26
18-09-2025	UPI/314194204/SWIGGY/swiggy@hdfcbank	UPI788147990	DR	392.00		2,352,641.26
19-09-2025	UPI/189877576/ZOMATO/zomato@hdfcbank	UPI538436667	DR	793.00		2,351,848.26
19-09-2025	POS/301103/SHREE ANANDHAAS/CARD **3518	POS85072071	DR	1,324.00		2,350,524.26
21-09-2025	POS/388877/AJIO INDIA/CARD **1173	POS35699258	DR	3,729.00		2,346,795.26
23-09-2025	POS/195201/ANNAPOORNA CBE/CARD **1571	POS68994931	DR	1,534.00		2,345,261.26
23-09-2025	ATM/CASH WDL/S1C3558/ICICI ATM RACE COURSE	ATM96709335	DR	1,000.00		2,344,261.26
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6232/PAYMENT	CC16340939	DR	34,580.04		2,309,681.22
24-09-2025	UPI/509233916/SWIGGY/swiggy@hdfcbank	UPI602311358	DR	222.00		2,309,459.22
25-09-2025	UPI/143912566/ZOMATO/zomato@hdfcbank	UPI419149274	DR	358.00		2,309,101.22
27-09-2025	UPI/359750086/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI721191624	DR	578.00		2,308,523.22
28-09-2025	NEFT-266434-COIMBATORE MEDICAL-SALARY SEP	NEFT67117539	CR		315,511.28	2,624,034.50
28-09-2025	POS/208452/AMAZON INDIA/CARD **8735	POS49407387	DR	890.00		2,623,144.50
28-09-2025	POS/920348/MYNTRA INDIA/CARD **2593	POS48277362	DR	882.00		2,622,262.50
28-09-2025	UPI/628737822/DMART COIMBATORE/dmartcoimbatore@upi	UPI376214379	DR	4,360.00		2,617,902.50
28-09-2025	UPI/838939249/MORE SUPERMARKET/moresupermarket@upi	UPI510195540	DR	3,112.00		2,614,790.50
28-09-2025	UPI/468903913/EATSURE/eatsure@hdfcbank	UPI333214689	DR	358.00		2,614,432.50
28-09-2025	POS/658124/ANNAPOORNA CBE/CARD **8016	POS39484659	DR	1,238.00		2,613,194.50
28-09-2025	UPI/523859877/RAPIDO/rapido@ybl	UPI502721987	DR	152.00		2,613,042.50
29-09-2025	ATM/CASH WDL/S1AX9290/AXIS ATM VADAVALLI	ATM77434710	DR	10,000.00		2,603,042.50
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG323593	DR	17.70		2,603,024.80
30-09-2025	POS/945390/AJIO INDIA/CARD **9633	POS44087308	DR	1,059.00		2,601,965.80
30-09-2025	POS/892814/AMAZON INDIA/CARD **7016	POS14305117	DR	23,300.00		2,578,665.80
30-09-2025	UPI/411764778/UBER/uber@ybl	UPI656391444	DR	353.00		2,578,312.80
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT951535	CR		13,536.14	2,591,848.94
01-10-2025	UPI/419880254/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI856723609	DR	1,459.00		2,590,389.94
02-10-2025	UPI/645173431/LANDLORD RENT/landlord@okhdfc	UPI383210416	DR	60,831.00		2,529,558.94
04-10-2025	POS/776280/AMAZON INDIA/CARD **9872	POS62107823	DR	1,722.00		2,527,836.94
04-10-2025	POS/227124/AJIO INDIA/CARD **9305	POS66046435	DR	2,276.00		2,525,560.94
05-10-2025	EMI/AXISHOMELOAN/LN59253/HOME LOAN	LOAN7538625	DR	55,136.00		2,470,424.94
06-10-2025	SIP/AXISMUTUALFUND/SIP646475/MUTUAL FUND	MF1345061	DR	17,935.20		2,452,489.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-10-2025	UPI/459759904/EATSURE/eatsure@hdfcbank	UPI515555420	DR	563.00		2,451,926.74
06-10-2025	UPI/330048955/EATSURE/eatsure@hdfcbank	UPI265458453	DR	243.00		2,451,683.74
07-10-2025	UPI/668554060/EATSURE/eatsure@hdfcbank	UPI399757797	DR	414.00		2,451,269.74
08-10-2025	POS/764321/MEESHO INDIA/CARD **6670	POS93233315	DR	3,815.00		2,447,454.74
08-10-2025	UPI/815468219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227898252	DR	2,472.00		2,444,982.74
08-10-2025	UPI/481881692/SWIGGY/swiggy@hdfcbank	UPI281627485	DR	321.00		2,444,661.74
08-10-2025	UPI/908267481/EATSURE/eatsure@hdfcbank	UPI322466414	DR	777.00		2,443,884.74
08-10-2025	POS/310127/SHREE ANANDHAAS/CARD **1658	POS82041548	DR	911.00		2,442,973.74
08-10-2025	NEFT/222925/FAMILY SUPPORT/TRANSFER	NEFT27440832	DR	13,041.00		2,429,932.74
09-10-2025	POS/574322/AMAZON INDIA/CARD **6503	POS83948997	DR	33,734.00		2,396,198.74
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49792453	NET346220	DR	599.00		2,395,599.74
10-10-2025	UPI/598924171/ZOMATO/zomato@hdfcbank	UPI684600344	DR	693.00		2,394,906.74
10-10-2025	ACH/DEBIT/HOTSTAR/SUB27145647	SUB466473	DR	499.00		2,394,407.74
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5649235175	ELEC648009	DR	1,554.00		2,392,853.74
12-10-2025	UPI/523792015/MEDPLUS CBE/medpluscbe@ybl	UPI558520746	DR	626.00		2,392,227.74
13-10-2025	UPI/654304504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267527278	DR	3,376.00		2,388,851.74
15-10-2025	POS/904198/A2B ADYAR ANANDA BHAVAN/CARD **2639	POS30894704	DR	2,008.00		2,386,843.74
19-10-2025	UPI/219253164/SWIGGY/swiggy@hdfcbank	UPI114599669	DR	690.00		2,386,153.74
19-10-2025	UPI/855619442/NETMEDS CBE/netmedscbe@ybl	UPI455557021	DR	181.00		2,385,972.74
20-10-2025	UPI/126538947/AIRTEL RECHARGE/airtel@paytm	UPI779409834	DR	399.00		2,385,573.74
20-10-2025	UPI/860387229/ZOMATO/zomato@hdfcbank	UPI243537597	DR	725.00		2,384,848.74
20-10-2025	ATM/CASH WDL/S1HD6355/HDFC ATM RS PURAM	ATM46647915	DR	2,000.00		2,382,848.74
21-10-2025	UPI/525300112/ZOMATO/zomato@hdfcbank	UPI745537169	DR	717.00		2,382,131.74
21-10-2025	UPI/980779862/EATSURE/eatsure@hdfcbank	UPI901577575	DR	173.00		2,381,958.74
22-10-2025	UPI/935797991/NILGIRIS CBE/nilgiriscbe@upi	UPI996741710	DR	4,143.00		2,377,815.74
23-10-2025	POS/809332/AMAZON INDIA/CARD **5768	POS89757885	DR	2,090.00		2,375,725.74
23-10-2025	ATM/CASH WDL/S1HD3874/HDFC ATM METTUPALAYAM ROAD	ATM64908704	DR	1,000.00		2,374,725.74
25-10-2025	POS/149624/SHREE ANANDHAAS/CARD **8656	POS43450807	DR	1,750.00		2,372,975.74
26-10-2025	POS/682556/MYNTRA INDIA/CARD **4512	POS96461047	DR	2,892.00		2,370,083.74
27-10-2025	UPI/326154421/SWIGGY/swiggy@hdfcbank	UPI605860326	DR	384.00		2,369,699.74
27-10-2025	ATM/CASH WDL/S1IO7178/IOB ATM KALAPATTI	ATM40756288	DR	2,000.00		2,367,699.74
28-10-2025	UPI/468421890/UBER/uber@ybl	UPI403727213	DR	331.00		2,367,368.74
29-10-2025	NEFT-540259-COIMBATORE MEDICAL-SALARY OCT	NEFT64786648	CR		322,309.94	2,689,678.68
29-10-2025	ATM/CASH WDL/S1SB6286/SBI ATM SAIBABA COLONY	ATM36966703	DR	2,000.00		2,687,678.68
30-10-2025	UPI/905033663/UBER/uber@ybl	UPI666455092	DR	274.00		2,687,404.68
30-10-2025	UPI/106799366/NETMEDS CBE/netmedscbe@ybl	UPI177012050	DR	750.00		2,686,654.68
31-10-2025	POS/597044/MYNTRA INDIA/CARD **2732	POS74503072	DR	2,630.00		2,684,024.68
31-10-2025	UPI/515267790/EATSURE/eatsure@hdfcbank	UPI255926789	DR	506.00		2,683,518.68
31-10-2025	POS/613183/HOTEL ANNAPOORNA/CARD **7398	POS58611276	DR	569.00		2,682,949.68
02-11-2025	POS/368258/FLIPKART INDIA/CARD **2522	POS39516358	DR	3,130.00		2,679,819.68
02-11-2025	UPI/418284957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498331484	DR	3,784.00		2,676,035.68
02-11-2025	UPI/368005230/EATSURE/eatsure@hdfcbank	UPI724462029	DR	509.00		2,675,526.68
02-11-2025	ATM/CASH WDL/S1AX5835/AXIS ATM VADAVALLI	ATM77723895	DR	3,000.00		2,672,526.68
03-11-2025	SIP/AXISMUTUALFUND/SIP384457/MUTUAL FUND	MF2409241	DR	17,935.20		2,654,591.48
03-11-2025	UPI/466323936/LANDLORD RENT/landlord@okhdfc	UPI955220658	DR	60,831.00		2,593,760.48
03-11-2025	POS/533383/AJO INDIA/CARD **3568	POS64375463	DR	1,284.00		2,592,476.48
03-11-2025	UPI/493139115/BOOKMYSHOW/bms@axisbank	UPI266984656	DR	366.00		2,592,110.48
05-11-2025	UPI/303374692/SWIGGY/swiggy@hdfcbank	UPI388016334	DR	407.00		2,591,703.48
05-11-2025	UPI/730715326/UBER/uber@ybl	UPI885498067	DR	308.00		2,591,395.48
06-11-2025	ATM/CASH WDL/S1IO7796/IOB ATM SINGANALLUR	ATM56697918	DR	3,000.00		2,588,395.48
08-11-2025	EMI/AXISHOMELOAN/LN94270/HOME LOAN	LOAN1835256	DR	55,136.00		2,533,259.48
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13026637	NET497104	DR	799.00		2,532,460.48
08-11-2025	UPI/462000468/DMART COIMBATORE/dmartcoimbatore@upi	UPI962651156	DR	2,462.00		2,529,998.48
09-11-2025	POS/168123/ANNAPOORNA CBE/CARD **4713	POS56716614	DR	971.00		2,529,027.48
09-11-2025	UPI/264302390/RAPIDO/rapido@ybl	UPI819882753	DR	159.00		2,528,868.48
11-11-2025	EMI/AXISPERSONALLOAN/PL42507/PERSONAL LOAN	LOAN2386034	DR	11,749.00		2,517,119.48
11-11-2025	POS/721567/AMAZON INDIA/CARD **1244	POS69099342	DR	3,382.00		2,513,737.48
11-11-2025	ATM/CASH WDL/S1AX2929/AXIS ATM THUDIYALUR	ATM34252030	DR	1,000.00		2,512,737.48
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7644581687	ELEC669017	DR	1,555.00		2,511,182.48
12-11-2025	UPI/562713324/SWIGGY/swiggy@hdfcbank	UPI816250348	DR	181.00		2,511,001.48
15-11-2025	POS/944164/MYNTRA INDIA/CARD **1985	POS67365478	DR	501.00		2,510,500.48
15-11-2025	UPI/447911645/SWIGGY/swiggy@hdfcbank	UPI527209531	DR	747.00		2,509,753.48
16-11-2025	UPI/175134738/AIRTEL RECHARGE/airtel@paytm	UPI166936240	DR	699.00		2,509,054.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	POS/254934/AMAZON INDIA/CARD **9082	POS76032394	DR	958.00		2,508,096.48
16-11-2025	POS/636525/FLIPKART INDIA/CARD **5374	POS38599101	DR	3,065.00		2,505,031.48
18-11-2025	POS/150653/AJO INDIA/CARD **7014	POS57913837	DR	3,475.00		2,501,556.48
18-11-2025	UPI/202237684/SWIGGY/swiggy@hdfcbank	UPI708328611	DR	363.00		2,501,193.48
19-11-2025	POS/473499/MYNTRA INDIA/CARD **1164	POS62958194	DR	412.00		2,500,781.48
19-11-2025	UPI/312738673/NILGIRIS CBE/nilgirisce@upi	UPI529406335	DR	2,810.00		2,497,971.48
19-11-2025	UPI/540175147/RAPIDO/rapido@ybl	UPI570316318	DR	370.00		2,497,601.48
20-11-2025	POS/207142/SREE ANNAPOORNA/CARD **4480	POS82917493	DR	1,424.00		2,496,177.48
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8295/PAYMENT	CC77202444	DR	66,074.30		2,430,103.18
22-11-2025	POS/239646/MEESHO INDIA/CARD **8396	POS27711385	DR	433.00		2,429,670.18
22-11-2025	UPI/623300389/OLA/ola@ybl	UPI907716310	DR	385.00		2,429,285.18
25-11-2025	UPI/201993659/EATSURE/eatsure@hdfcbank	UPI603083174	DR	237.00		2,429,048.18
25-11-2025	ATM/CASH WDL/S1AX6635/AXIS ATM TRICHY ROAD	ATM56930156	DR	2,000.00		2,427,048.18
26-11-2025	UPI/900154593/ZOMATO/zomato@hdfcbank	UPI285241997	DR	770.00		2,426,278.18
27-11-2025	UPI/630565649/ZOMATO/zomato@hdfcbank	UPI484248140	DR	522.00		2,425,756.18
27-11-2025	UPI/869932080/EATSURE/eatsure@hdfcbank	UPI702742169	DR	225.00		2,425,531.18
28-11-2025	UPI/925853829/EATSURE/eatsure@hdfcbank	UPI425411906	DR	308.00		2,425,223.18
29-11-2025	NEFT-988980-COIMBATORE MEDICAL-SALARY NOV	NEFT31003544	CR		323,108.39	2,748,331.57
29-11-2025	UPI/211694849/ZOMATO/zomato@hdfcbank	UPI623668402	DR	295.00		2,748,036.57
30-11-2025	POS/499759/SREE ANNAPOORNA/CARD **7263	POS34172097	DR	1,084.00		2,746,952.57
30-11-2025	ATM/CASH WDL/S1AX4309/AXIS ATM METTUPALAYAM ROAD	ATM63801053	DR	3,000.00		2,743,952.57
30-11-2025	UPI/749236429/RAPIDO/rapido@ybl	UPI516144582	DR	142.00		2,743,810.57
30-11-2025	UPI/481916487/NETMEDS CBE/netmedsce@ybl	UPI922959914	DR	116.00		2,743,694.57
01-12-2025	POS/396669/MEESHO INDIA/CARD **5629	POS63217506	DR	3,540.00		2,740,154.57
03-12-2025	UPI/477506404/LANDLORD RENT/landlord@okhdfc	UPI327394307	DR	60,831.00		2,679,323.57
03-12-2025	POS/188579/AMAZON INDIA/CARD **4952	POS94103817	DR	1,965.00		2,677,358.57
03-12-2025	POS/820166/MYNTRA INDIA/CARD **3710	POS51435077	DR	2,959.00		2,674,399.57
05-12-2025	UPI/809310119/INDANE GAS CBE/indane@ybl	UPI451337436	DR	1,020.00		2,673,379.57
07-12-2025	SIP/AXISMUTUALFUND/SIP747339/MUTUAL FUND	MF9321755	DR	17,935.20		2,655,444.37
08-12-2025	EMI/AXISHOMELOAN/LN63285/HOME LOAN	LOAN3989302	DR	55,136.00		2,600,308.37
08-12-2025	EMI/AXISPERSONALLOAN/PL71820/PERSONAL LOAN	LOAN6168829	DR	11,749.00		2,588,559.37
09-12-2025	UPI/262835996/OLA/ola@ybl	UPI514713909	DR	367.00		2,588,192.37
11-12-2025	POS/162437/AMAZON INDIA/CARD **2721	POS98775212	DR	483.00		2,587,709.37
13-12-2025	POS/216599/INDIAN OIL GANDHIPURAM/CARD **7995	FUEL63510096	DR	2,909.00		2,584,800.37
13-12-2025	ATM/CASH WDL/S1AX4826/AXIS ATM RS PURAM	ATM68605688	DR	1,000.00		2,583,800.37
14-12-2025	POS/182918/A2B ADYAR ANANDA BHAVAN/CARD **9615	POS90752124	DR	638.00		2,583,162.37
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5723449055	ELEC981327	DR	1,519.00		2,581,643.37
16-12-2025	POS/176033/HP PETROL RS PURAM/CARD **4746	FUEL96624903	DR	1,234.00		2,580,409.37
18-12-2025	UPI/808353120/ZOMATO/zomato@hdfcbank	UPI697779609	DR	688.00		2,579,721.37
18-12-2025	ATM/CASH WDL/S1CA5414/CANARA ATM VADAVALLI	ATM46699243	DR	2,000.00		2,577,721.37
18-12-2025	UPI/317141587/BOOKMYSHOW/bms@axisbank	UPI714806127	DR	544.00		2,577,177.37
19-12-2025	UPI/675459405/AIRTEL RECHARGE/airtel@paytm	UPI949296186	DR	299.00		2,576,878.37
19-12-2025	POS/227002/INDIAN OIL GANDHIPURAM/CARD **6022	FUEL82487583	DR	3,464.00		2,573,414.37
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1309/PAYMENT	CC97614654	DR	82,093.97		2,491,320.40
20-12-2025	POS/228455/MYNTRA INDIA/CARD **4184	POS11632097	DR	2,629.00		2,488,691.40
20-12-2025	POS/563564/AMAZON INDIA/CARD **8771	POS50887766	DR	3,238.00		2,485,453.40
20-12-2025	UPI/104919489/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI809241336	DR	4,914.00		2,480,539.40
21-12-2025	UPI/678467837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906270857	DR	1,785.00		2,478,754.40
21-12-2025	UPI/211698750/EATSURE/eatsure@hdfcbank	UPI535338987	DR	796.00		2,477,958.40
22-12-2025	UPI/770943067/OLA/ola@ybl	UPI742171037	DR	310.00		2,477,648.40
23-12-2025	UPI/590727071/NILGIRIS CBE/nilgirisce@upi	UPI340530765	DR	5,384.00		2,472,264.40
23-12-2025	UPI/621068337/SWIGGY/swiggy@hdfcbank	UPI442272891	DR	668.00		2,471,596.40
23-12-2025	POS/309285/BHARAT PETROLEUM CBE/CARD **9643	FUEL18090437	DR	948.00		2,470,648.40
24-12-2025	UPI/312577939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI674505912	DR	4,358.00		2,466,290.40
24-12-2025	UPI/503213778/DMART COIMBATORE/dmartcoimbatore@upi	UPI789034176	DR	4,885.00		2,461,405.40
24-12-2025	UPI/681968727/SWIGGY/swiggy@hdfcbank	UPI393962488	DR	326.00		2,461,079.40
24-12-2025	POS/361505/JUNIOR KUPPANNA/CARD **6264	POS82552615	DR	1,306.00		2,459,773.40
25-12-2025	UPI/493981594/RECEIVED FROM/friend@upi	UPI443695444	CR		12,018.00	2,471,791.40
26-12-2025	UPI/293975562/ZOMATO/zomato@hdfcbank	UPI652147057	DR	298.00		2,471,493.40
26-12-2025	UPI/122404968/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI468387745	DR	484.00		2,471,009.40
28-12-2025	NEFT-573831-COIMBATORE MEDICAL-SALARY DEC	NEFT73924078	CR		318,203.03	2,789,212.43
29-12-2025	UPI/466728387/ZOMATO/zomato@hdfcbank	UPI522459349	DR	238.00		2,788,974.43
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG821550	DR	17.70		2,788,956.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT840104	CR		14,642.02	2,803,598.75
02-01-2026	SIP/AXISMUTUALFUND/SIP363870/MUTUAL FUND	MF4843308	DR	18,682.50		2,784,916.25
02-01-2026	UPI/794671218/OLA/ola@ybl	UPI482214628	DR	215.00		2,784,701.25
04-01-2026	POS/347551/MYNTRA INDIA/CARD **8685	POS68918220	DR	3,985.00		2,780,716.25
04-01-2026	UPI/457964372/MEDPLUS CBE/medpluscbe@ybl	UPI668273898	DR	532.00		2,780,184.25
05-01-2026	EMI/AXISHOMELOAN/LN20939/HOME LOAN	LOAN5786521	DR	55,136.00		2,725,048.25
05-01-2026	UPI/954740524/LANDLORD RENT/landlord@okhdfc	UPI552852404	DR	63,365.00		2,661,683.25
06-01-2026	POS/626601/INDIAN OIL GANDHIPURAM/CARD **2387	FUEL37365691	DR	1,298.00		2,660,385.25
07-01-2026	EMI/AXISPERSONALLOAN/PL53485/PERSONAL LOAN	LOAN3767953	DR	11,749.00		2,648,636.25
08-01-2026	UPI/388483343/MORE SUPERMARKET/moresupermarket@upi	UPI699005071	DR	1,653.00		2,646,983.25
08-01-2026	UPI/667044241/NILGIRIS CBE/nilgiriscbe@upi	UPI683975058	DR	4,187.00		2,642,796.25
08-01-2026	POS/591683/SREE ANNAPOORNA/CARD **4320	POS88820743	DR	474.00		2,642,322.25
08-01-2026	ACH/DEBIT/HOTSTAR/SUB74559597	SUB521021	DR	499.00		2,641,823.25
10-01-2026	UPI/222340248/MORE SUPERMARKET/moresupermarket@upi	UPI433549769	DR	5,240.00		2,636,583.25
10-01-2026	ATM/CASH WDL/S1SB5235/SBI ATM PEELAMEDU	ATM51697272	DR	3,000.00		2,633,583.25
10-01-2026	UPI/957705660/RAPIDO/rapido@ybl	UPI961386299	DR	220.00		2,633,363.25
10-01-2026	UPI/546799467/UBER/uber@ybl	UPI285436380	DR	205.00		2,633,158.25
10-01-2026	NEFT/787248/FAMILY SUPPORT/TRANSFER	NEFT66789190	DR	6,495.00		2,626,663.25
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7951906246	ELEC536716	DR	1,884.00		2,624,779.25
12-01-2026	UPI/592970491/EATSURE/eatsure@hdfcbank	UPI985624888	DR	296.00		2,624,483.25
12-01-2026	UPI/294628701/ZOMATO/zomato@hdfcbank	UPI943724521	DR	554.00		2,623,929.25
12-01-2026	POS/560699/HP PETROL RS PURAM/CARD **5988	FUEL36374898	DR	3,436.00		2,620,493.25
12-01-2026	NEFT/908801/HEALTH INSURANCE/PREMIUM	INS55760684	DR	18,101.00		2,602,392.25
13-01-2026	UPI/595759017/SWIGGY/swiggy@hdfcbank	UPI918884880	DR	638.00		2,601,754.25
13-01-2026	UPI/802862759/SWIGGY/swiggy@hdfcbank	UPI188719204	DR	609.00		2,601,145.25
14-01-2026	UPI/646193207/SWIGGY/swiggy@hdfcbank	UPI388667420	DR	328.00		2,600,817.25
15-01-2026	POS/667932/AJO INDIA/CARD **4123	POS45438034	DR	11,045.00		2,589,772.25
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6343/PAYMENT	CC44468214	DR	43,514.03		2,546,258.22
16-01-2026	UPI/468799906/RAPIDO/rapido@ybl	UPI897044648	DR	278.00		2,545,980.22
17-01-2026	UPI/629506991/SWIGGY/swiggy@hdfcbank	UPI848994749	DR	629.00		2,545,351.22
17-01-2026	POS/277134/BHARAT PETROLEUM CBE/CARD **2837	FUEL75830764	DR	2,172.00		2,543,179.22
18-01-2026	UPI/820198537/AIRTEL RECHARGE/airtel@paytm	UPI492865239	DR	699.00		2,542,480.22
19-01-2026	ATM/CASH WDL/S1HD5310/HDFC ATM TRICHY ROAD	ATM88744213	DR	1,000.00		2,541,480.22
19-01-2026	ATM/CASH WDL/S1CA5903/CANARA ATM RACE COURSE	ATM20537241	DR	2,000.00		2,539,480.22
21-01-2026	UPI/293238346/EATSURE/eatsure@hdfcbank	UPI696124649	DR	717.00		2,538,763.22
21-01-2026	UPI/660003930/EATSURE/eatsure@hdfcbank	UPI466691025	DR	764.00		2,537,999.22
21-01-2026	UPI/955890584/ZOMATO/zomato@hdfcbank	UPI222009915	DR	232.00		2,537,767.22
21-01-2026	UPI/682783591/SWIGGY/swiggy@hdfcbank	UPI820864483	DR	476.00		2,537,291.22
22-01-2026	POS/118223/MEESHO INDIA/CARD **8355	POS63255262	DR	898.00		2,536,393.22
22-01-2026	UPI/277024211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736564251	DR	680.00		2,535,713.22
23-01-2026	UPI/313319223/ZOMATO/zomato@hdfcbank	UPI719409592	DR	400.00		2,535,313.22
24-01-2026	UPI/622097890/UBER/uber@ybl	UPI797893910	DR	191.00		2,535,122.22
24-01-2026	UPI/832640283/NETMEDS CBE/netmedscbe@ybl	UPI813624606	DR	579.00		2,534,543.22
25-01-2026	POS/484646/SREE ANNAPOORNA/CARD **6261	POS38758411	DR	1,558.00		2,532,985.22
25-01-2026	UPI/885043451/UBER/uber@ybl	UPI540531983	DR	365.00		2,532,620.22
26-01-2026	UPI/556528973/EATSURE/eatsure@hdfcbank	UPI765658316	DR	380.00		2,532,240.22
27-01-2026	UPI/412612951/EATSURE/eatsure@hdfcbank	UPI434740849	DR	411.00		2,531,829.22
28-01-2026	NEFT-700720-COIMBATORE MEDICAL-SALARY JAN	NEFT45581242	CR		333,848.97	2,865,678.19
28-01-2026	POS/878916/FLIPKART INDIA/CARD **8914	POS64549026	DR	3,906.00		2,861,772.19
28-01-2026	UPI/376125822/ZOMATO/zomato@hdfcbank	UPI788304249	DR	326.00		2,861,446.19
28-01-2026	UPI/532159885/UBER/uber@ybl	UPI465863920	DR	344.00		2,861,102.19
29-01-2026	UPI/303591584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273878136	DR	2,022.00		2,859,080.19
29-01-2026	UPI/220442329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701883496	DR	3,583.00		2,855,497.19
29-01-2026	UPI/758467499/SWIGGY/swiggy@hdfcbank	UPI177414147	DR	472.00		2,855,025.19
29-01-2026	POS/446208/KOVAI BIRIYANI/CARD **3806	POS24409036	DR	1,940.00		2,853,085.19
31-01-2026	POS/359810/MYNTRA INDIA/CARD **4949	POS41167006	DR	10,292.00		2,842,793.19
31-01-2026	UPI/676971237/ZOMATO/zomato@hdfcbank	UPI182971196	DR	665.00		2,842,128.19
31-01-2026	ATM/CASH WDL/S1AX3898/AXIS ATM GANAPATHY	ATM641114559	DR	5,000.00		2,837,128.19

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