

AXIS BANK

Statement of Account

Account Information

Account Holder: Thirumal Raj	Account Number: 920000000272
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000272	Currency: INR

Account Summary

Opening Balance	■ 157,447.00
Total Credits (+)	■ 6,677,122.46
Total Debits (-)	■ 4,329,872.36
Closing Balance	■ 2,504,697.10
Total Transactions	1818

Transaction Details

(Complete 5-Year Transaction History - 1818 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	POS/118107/MEESHO INDIA/CARD **7996	POS67358754	DR	1,325.00		156,122.00
01-10-2022	POS/333772/MYNTRA INDIA/CARD **7758	POS33161159	DR	3,796.00		152,326.00
01-10-2022	UPI/818850210/RAPIDO/rapido@ybl	UPI838323779	DR	188.00		152,138.00
02-10-2022	UPI/643490774/ZOMATO/zomato@hdfcbank	UPI499616341	DR	696.00		151,442.00
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72991163	NET755390	DR	999.00		150,443.00
03-10-2022	UPI/515369832/RAPIDO/rapido@ybl	UPI275219432	DR	278.00		150,165.00
04-10-2022	NEFT/128765/FAMILY SUPPORT/TRANSFER	NEFT49298491	DR	17,918.00		132,247.00
06-10-2022	UPI/479905489/EATSURE/eatsure@hdfcbank	UPI893635753	DR	620.00		131,627.00
06-10-2022	UPI/274630844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137816815	DR	277.00		131,350.00
07-10-2022	ACH/DEBIT/AMAZON PRIME/SUB42602612	SUB711717	DR	499.00		130,851.00
08-10-2022	SIP/AXISMUTUALFUND/SIP746980/MUTUAL FUND	MF6574243	DR	13,594.35		117,256.65
10-10-2022	POS/544770/FLIPKART INDIA/CARD **2050	POS97589532	DR	428.00		116,828.65
11-10-2022	POS/392859/MEESHO INDIA/CARD **2370	POS16631718	DR	1,505.00		115,323.65
11-10-2022	POS/124829/MEESHO INDIA/CARD **3760	POS22611236	DR	3,119.00		112,204.65
12-10-2022	UPI/840560564/ZOMATO/zomato@hdfcbank	UPI230553432	DR	742.00		111,462.65
12-10-2022	UPI/160993860/ZOMATO/zomato@hdfcbank	UPI533828401	DR	353.00		111,109.65
12-10-2022	ATM/CASH WDL/S1IO8522/IOB ATM RACE COURSE	ATM17132999	DR	2,000.00		109,109.65
13-10-2022	POS/910005/FLIPKART INDIA/CARD **4935	POS57124589	DR	848.00		108,261.65
13-10-2022	POS/383387/SREE ANNAPOORNA/CARD **3668	POS41168452	DR	304.00		107,957.65
14-10-2022	POS/583704/SREE ANNAPOORNA/CARD **2476	POS80145097	DR	1,583.00		106,374.65
15-10-2022	ATM/CASH WDL/S1AX1163/AXIS ATM RACE COURSE	ATM68524871	DR	3,000.00		103,374.65
16-10-2022	POS/522231/MYNTRA INDIA/CARD **5085	POS40864983	DR	1,051.00		102,323.65
16-10-2022	UPI/497437840/MORE SUPERMARKET/moresupermarket@upi	UPI768516855	DR	4,818.00		97,505.65
17-10-2022	ATM/CASH WDL/S1AX8687/AXIS ATM THUDIYALUR	ATM18444525	DR	5,000.00		92,505.65
18-10-2022	NEFT/PPF/AC306525946/PPF DEPOSIT	PPF6340078	DR	1,500.00		91,005.65
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9960334530	ELEC594890	DR	1,739.00		89,266.65
18-10-2022	UPI/294867195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964991270	DR	2,522.00		86,744.65
18-10-2022	UPI/228604677/OLA/ola@ybl	UPI603333915	DR	122.00		86,622.65
19-10-2022	UPI/902999596/SWIGGY/swiggy@hdfcbank	UPI128765820	DR	370.00		86,252.65
21-10-2022	UPI/661892819/AIRTEL RECHARGE/airtel@paytm	UPI220082455	DR	699.00		85,553.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2022	UPI/654000237/UBER/uber@ybl	UPI803696452	DR	339.00		85,214.65
23-10-2022	POS/219048/FLIPKART INDIA/CARD **5110	POS77349668	DR	3,580.00		81,634.65
23-10-2022	UPI/830503956/SWIGGY/swiggy@hdfcbank	UPI590257964	DR	650.00		80,984.65
23-10-2022	UPI/362175009/SWIGGY/swiggy@hdfcbank	UPI552167508	DR	658.00		80,326.65
24-10-2022	UPI/444530001/EATSURE/eatsure@hdfcbank	UPI956047858	DR	727.00		79,599.65
24-10-2022	UPI/986413097/EATSURE/eatsure@hdfcbank	UPI455788427	DR	709.00		78,890.65
24-10-2022	POS/149011/HOTEL ANNAPOORNA/CARD **5940	POS30675085	DR	467.00		78,423.65
25-10-2022	POS/431238/AMAZON INDIA/CARD **5867	POS26411918	DR	2,790.00		75,633.65
25-10-2022	UPI/767082707/ZOMATO/zomato@hdfcbank	UPI213190604	DR	285.00		75,348.65
25-10-2022	ATM/CASH WDL/S1AX3155/AXIS ATM PEELAMEDU	ATM79610562	DR	2,000.00		73,348.65
26-10-2022	ATM/CASH WDL/S1AX4862/AXIS ATM RS PURAM	ATM94060615	DR	1,000.00		72,348.65
26-10-2022	UPI/840261117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369045714	DR	350.00		71,998.65
27-10-2022	POS/722704/FLIPKART INDIA/CARD **8199	POS98049375	DR	458.00		71,540.65
27-10-2022	UPI/954979710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165852987	DR	2,308.00		69,232.65
27-10-2022	UPI/683557391/ZOMATO/zomato@hdfcbank	UPI469208124	DR	498.00		68,734.65
27-10-2022	ATM/CASH WDL/S1IO1501/IOB ATM VADAVALLI	ATM50122307	DR	5,000.00		63,734.65
27-10-2022	UPI/387958629/OLA/ola@ybl	UPI941447577	DR	111.00		63,623.65
28-10-2022	UPI/375470471/ZOMATO/zomato@hdfcbank	UPI526215043	DR	241.00		63,382.65
29-10-2022	UPI/327915110/EATSURE/eatsure@hdfcbank	UPI454955771	DR	522.00		62,860.65
29-10-2022	UPI/799370322/EATSURE/eatsure@hdfcbank	UPI505206509	DR	185.00		62,675.65
30-10-2022	UPI/881243147/SWIGGY/swiggy@hdfcbank	UPI719109545	DR	670.00		62,005.65
01-11-2022	NEFT-255605-COIMBATORE MEDICAL-SALARY OCT	NEFT73736220	CR		135,779.09	197,784.74
01-11-2022	POS/210470/MYNTRA INDIA/CARD **1683	POS28339130	DR	2,349.00		195,435.74
01-11-2022	POS/999545/MYNTRA INDIA/CARD **5036	POS44924676	DR	2,653.00		192,782.74
01-11-2022	UPI/110924465/ZOMATO/zomato@hdfcbank	UPI700668710	DR	381.00		192,401.74
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21147975	NET707180	DR	799.00		191,602.74
02-11-2022	UPI/403552051/ZOMATO/zomato@hdfcbank	UPI951709681	DR	220.00		191,382.74
02-11-2022	UPI/141780123/EATSURE/eatsure@hdfcbank	UPI909119302	DR	293.00		191,089.74
03-11-2022	POS/584096/AMAZON INDIA/CARD **1197	POS55323320	DR	1,230.00		189,859.74
03-11-2022	UPI/147468709/SWIGGY/swiggy@hdfcbank	UPI163469447	DR	652.00		189,207.74
04-11-2022	POS/974426/AMAZON INDIA/CARD **6879	POS86823391	DR	26,502.00		162,705.74
04-11-2022	POS/770334/MEESHO INDIA/CARD **9617	POS60993985	DR	1,301.00		161,404.74
04-11-2022	UPI/974451327/UBER/uber@ybl	UPI867043079	DR	347.00		161,057.74
05-11-2022	UPI/511549802/ZOMATO/zomato@hdfcbank	UPI783313030	DR	668.00		160,389.74
06-11-2022	POS/862827/AJIO INDIA/CARD **5600	POS45719864	DR	2,663.00		157,726.74
06-11-2022	ATM/CASH WDL/S1SB8288/SBI ATM GANDHIPURAM	ATM16573654	DR	1,000.00		156,726.74
06-11-2022	ACH/DEBIT/NETFLIX/SUB17220415	SUB999312	DR	149.00		156,577.74
07-11-2022	UPI/153772688/EATSURE/eatsure@hdfcbank	UPI826314964	DR	373.00		156,204.74
08-11-2022	SIP/AXISMUTUALFUND/SIP332716/MUTUAL FUND	MF1129044	DR	13,594.35		142,610.39
08-11-2022	POS/160499/AJIO INDIA/CARD **3263	POS50540268	DR	19,286.00		123,324.39
08-11-2022	UPI/304249527/ZOMATO/zomato@hdfcbank	UPI980359822	DR	232.00		123,092.39
08-11-2022	UPI/466397847/MEDPLUS CBE/medpluscbe@ybl	UPI778042022	DR	158.00		122,934.39
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7823624709	ELEC438532	DR	1,588.00		121,346.39
12-11-2022	POS/422696/AJIO INDIA/CARD **4649	POS35809664	DR	1,133.00		120,213.39
12-11-2022	UPI/993582093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632769090	DR	2,554.00		117,659.39
13-11-2022	POS/727011/AMAZON INDIA/CARD **9886	POS29546674	DR	1,972.00		115,687.39
13-11-2022	UPI/250016701/EATSURE/eatsure@hdfcbank	UPI636529183	DR	647.00		115,040.39
13-11-2022	UPI/473034640/UBER/uber@ybl	UPI607576438	DR	141.00		114,899.39
14-11-2022	UPI/380483614/RAPIDO/rapido@ybl	UPI771520978	DR	226.00		114,673.39
15-11-2022	POS/738216/AJIO INDIA/CARD **6400	POS95282045	DR	15,887.00		98,786.39
16-11-2022	UPI/146011752/VI RECHARGE/vi@paytm	UPI135530703	DR	299.00		98,487.39
16-11-2022	UPI/217592337/OLA/ola@ybl	UPI264495332	DR	291.00		98,196.39
18-11-2022	NEFT/PPF/AC461487990/PPF DEPOSIT	PPF1870058	DR	1,500.00		96,696.39
18-11-2022	UPI/905134241/MORE SUPERMARKET/moresupermarket@upi	UPI111180630	DR	1,425.00		95,271.39
18-11-2022	ATM/CASH WDL/S1SB1320/SBI ATM HOPES COLLEGE	ATM22195071	DR	10,000.00		85,271.39
23-11-2022	POS/266486/MYNTRA INDIA/CARD **7680	POS48716869	DR	29,837.00		55,434.39
24-11-2022	UPI/129155560/BOOKMYSHOW/bms@axisbank	UPI567180014	DR	369.00		55,065.39
25-11-2022	UPI/375769415/SWIGGY/swiggy@hdfcbank	UPI990256982	DR	577.00		54,488.39
25-11-2022	UPI/385288000/ZOMATO/zomato@hdfcbank	UPI300653106	DR	798.00		53,690.39
27-11-2022	POS/747034/AJIO INDIA/CARD **9105	POS89297379	DR	2,190.00		51,500.39
27-11-2022	POS/930087/MEESHO INDIA/CARD **5725	POS77590681	DR	1,216.00		50,284.39
27-11-2022	POS/883032/SHREE ANANDHAAS/CARD **4901	POS80645158	DR	1,225.00		49,059.39
28-11-2022	NEFT-167969-COIMBATORE MEDICAL-SALARY NOV	NEFT32007291	CR		133,873.30	182,932.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2022	POS/245139/AJIO INDIA/CARD **8118	POS18781613	DR	1,703.00		181,229.69
28-11-2022	UPI/291108557/SWIGGY/swiggy@hdfcbank	UPI323044075	DR	430.00		180,799.69
29-11-2022	POS/106856/AJIO INDIA/CARD **3233	POS32177006	DR	1,259.00		179,540.69
29-11-2022	UPI/278360559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694389304	DR	1,748.00		177,792.69
01-12-2022	UPI/366731266/ZOMATO/zomato@hdfcbank	UPI678792694	DR	564.00		177,228.69
01-12-2022	POS/585342/KOVAI BIRIYANI/CARD **2281	POS60421396	DR	617.00		176,611.69
01-12-2022	POS/194717/SHREE ANANDHAAS/CARD **6470	POS45439575	DR	537.00		176,074.69
02-12-2022	SIP/AXISMUTUALFUND/SIP277637/MUTUAL FUND	MF4629040	DR	13,594.35		162,480.34
03-12-2022	ATM/CASH WDL/S1HD4932/HDFC ATM VADAVALLI	ATM68524180	DR	1,000.00		161,480.34
05-12-2022	POS/129324/AMAZON INDIA/CARD **5173	POS64739478	DR	1,657.00		159,823.34
06-12-2022	UPI/690395647/SWIGGY/swiggy@hdfcbank	UPI296171223	DR	355.00		159,468.34
06-12-2022	UPI/692812539/ZOMATO/zomato@hdfcbank	UPI141496021	DR	213.00		159,255.34
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4461006323	ELEC469419	DR	1,861.00		157,394.34
11-12-2022	ATM/CASH WDL/S1AX5517/AXIS ATM AVINASHI ROAD	ATM48294049	DR	5,000.00		152,394.34
11-12-2022	UPI/721029317/RAPIDO/rapido@ybl	UPI514620042	DR	138.00		152,256.34
12-12-2022	POS/744923/SREE ANNAPOORNA/CARD **4404	POS54554321	DR	1,400.00		150,856.34
15-12-2022	UPI/810068650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310650978	DR	238.00		150,618.34
16-12-2022	NEFT/PPF/AC510369669/PPF DEPOSIT	PPF8902507	DR	1,500.00		149,118.34
17-12-2022	POS/755580/FLIPKART INDIA/CARD **77699	POS77847626	DR	2,986.00		146,132.34
17-12-2022	UPI/940005667/EATSURE/eatsure@hdfcbank	UPI801232657	DR	629.00		145,503.34
17-12-2022	UPI/69961584/RAPIDO/rapido@ybl	UPI475672084	DR	109.00		145,394.34
19-12-2022	UPI/200583974/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI761016276	DR	3,185.00		142,209.34
19-12-2022	ATM/CASH WDL/S1HD2840/HDFC ATM PEELAMEDU	ATM84806394	DR	1,000.00		141,209.34
22-12-2022	UPI/442585111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830620316	DR	2,910.00		138,299.34
22-12-2022	UPI/290252853/ZOMATO/zomato@hdfcbank	UPI457886565	DR	616.00		137,683.34
23-12-2022	UPI/517447321/EATSURE/eatsure@hdfcbank	UPI964764384	DR	468.00		137,215.34
23-12-2022	UPI/324673808/RAPIDO/rapido@ybl	UPI527258729	DR	208.00		137,007.34
24-12-2022	UPI/695923430/AIRTEL RECHARGE/airtel@paytm	UPI255278851	DR	299.00		136,708.34
25-12-2022	UPI/284101167/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI219094817	DR	2,538.00		134,170.34
25-12-2022	ATM/CASH WDL/S1IO1432/IOB ATM SINGANALLUR	ATM16794941	DR	2,000.00		132,170.34
25-12-2022	UPI/777759348/RECEIVED FROM/friend@upi	UPI582209661	CR		10,090.00	142,260.34
25-12-2022	UPI/443898776/MEDPLUS CBE/medpluscbe@ybl	UPI434789429	DR	853.00		141,407.34
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371045	DR	17.70		141,389.64
26-12-2022	UPI/428301482/EATSURE/eatsure@hdfcbank	UPI730788494	DR	613.00		140,776.64
27-12-2022	UPI/921533976/EATSURE/eatsure@hdfcbank	UPI319484222	DR	292.00		140,484.64
27-12-2022	UPI/410172114/SWIGGY/swiggy@hdfcbank	UPI110664690	DR	613.00		139,871.64
28-12-2022	POS/354344/FLIPKART INDIA/CARD **9495	POS30661058	DR	3,011.00		136,860.64
28-12-2022	UPI/232320727/SWIGGY/swiggy@hdfcbank	UPI252538601	DR	503.00		136,357.64
28-12-2022	POS/403121/SHREE ANANDHAAS/CARD **6796	POS42919403	DR	297.00		136,060.64
29-12-2022	NEFT-848831-COIMBATORE MEDICAL-SALARY DEC	NEFT61858678	CR		133,352.20	269,412.84
29-12-2022	UPI/473386629/RAPIDO/rapido@ybl	UPI336950824	DR	369.00		269,043.84
31-12-2022	POS/995368/AJIO INDIA/CARD **3985	POS83856401	DR	3,326.00		265,717.84
31-12-2022	UPI/371044372/SWIGGY/swiggy@hdfcbank	UPI283716399	DR	763.00		264,954.84
31-12-2022	UPI/121761807/RAPIDO/rapido@ybl	UPI726450471	DR	221.00		264,733.84
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT647184	CR		1,389.85	266,123.69
01-01-2023	ACH/DEBIT/AMAZON PRIME/SUB90522175	SUB971950	DR	299.00		265,824.69
02-01-2023	UPI/380294875/ZOMATO/zomato@hdfcbank	UPI196755095	DR	255.00		265,569.69
02-01-2023	UPI/189105260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833363794	DR	554.00		265,015.69
03-01-2023	UPI/926838810/ZOMATO/zomato@hdfcbank	UPI375332381	DR	470.00		264,545.69
05-01-2023	SIP/AXISMUTUALFUND/SIP464497/MUTUAL FUND	MF2567392	DR	14,241.70		250,303.99
05-01-2023	POS/533978/AJIO INDIA/CARD **1093	POS12737906	DR	3,736.00		246,567.99
06-01-2023	ATM/CASH WDL/S1AX6357/AXIS ATM TOWN HALL	ATM92696467	DR	2,000.00		244,567.99
06-01-2023	NEFT/341469/HEALTH INSURANCE/PREMIUM	INS75507204	DR	15,421.00		229,146.99
07-01-2023	UPI/756236618/INDANE GAS CBE/indane@ybl	UPI415525479	DR	892.00		228,254.99
07-01-2023	POS/374202/MEESHO INDIA/CARD **7277	POS92053789	DR	504.00		227,750.99
07-01-2023	UPI/956554175/EATSURE/eatsure@hdfcbank	UPI793369818	DR	285.00		227,465.99
08-01-2023	POS/454133/FLIPKART INDIA/CARD **8426	POS59973320	DR	2,089.00		225,376.99
08-01-2023	UPI/874024750/ZOMATO/zomato@hdfcbank	UPI195416391	DR	296.00		225,080.99
09-01-2023	POS/453598/AJIO INDIA/CARD **4130	POS58201930	DR	1,981.00		223,099.99
09-01-2023	UPI/676392165/EATSURE/eatsure@hdfcbank	UPI172323035	DR	669.00		222,430.99
09-01-2023	UPI/515066089/UBER/uber@ybl	UPI842447416	DR	231.00		222,199.99
10-01-2023	POS/400848/AMAZON INDIA/CARD **3175	POS56249484	DR	2,430.00		219,769.99
10-01-2023	POS/727508/AJIO INDIA/CARD **4562	POS57799080	DR	14,411.00		205,358.99

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11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9225642121	ELEC960938	DR	1,871.00		203,487.99
12-01-2023	UPI/848325901/SWIGGY/swiggy@hdfcbank	UPI611523985	DR	722.00		202,765.99
13-01-2023	UPI/707948298/RAPIDO/rapido@ybl	UPI120828802	DR	158.00		202,607.99
15-01-2023	ATM/CASH WDL/S1AX1352/AXIS ATM GANAPATHY	ATM14665306	DR	2,000.00		200,607.99
16-01-2023	POS/400052/FLIPKART INDIA/CARD **6687	POS42200090	DR	3,883.00		196,724.99
16-01-2023	UPI/710395768/NILGIRIS CBE/nilgiriscbe@upi	UPI977428465	DR	3,044.00		193,680.99
16-01-2023	UPI/181933203/EATSURE/eatsure@hdfcbank	UPI559959900	DR	539.00		193,141.99
17-01-2023	NEFT/PPF/AC279544027/PPF DEPOSIT	PPF8383401	DR	1,500.00		191,641.99
17-01-2023	UPI/186395275/JIO RECHARGE/jio@paytm	UPI702391552	DR	699.00		190,942.99
17-01-2023	POS/539683/MYNTRA INDIA/CARD **8576	POS23619261	DR	3,147.00		187,795.99
17-01-2023	UPI/273153284/DMART COIMBATORE/dmartcoimbatore@upi	UPI264651882	DR	5,256.00		182,539.99
19-01-2023	UPI/352224133/MEDPLUS CBE/medpluscbe@ybl	UPI450122906	DR	434.00		182,105.99
20-01-2023	UPI/395374283/EATSURE/eatsure@hdfcbank	UPI415732643	DR	480.00		181,625.99
23-01-2023	UPI/209609761/OLA/ola@ybl	UPI688943372	DR	169.00		181,456.99
24-01-2023	UPI/112370047/EATSURE/eatsure@hdfcbank	UPI739793544	DR	700.00		180,756.99
24-01-2023	UPI/810559250/RAPIDO/rapido@ybl	UPI367472769	DR	349.00		180,407.99
26-01-2023	UPI/120469018/SWIGGY/swiggy@hdfcbank	UPI137878062	DR	709.00		179,698.99
27-01-2023	POS/277477/MYNTRA INDIA/CARD **8924	POS84706202	DR	1,443.00		178,255.99
27-01-2023	UPI/471051081/EATSURE/eatsure@hdfcbank	UPI593589945	DR	653.00		177,602.99
27-01-2023	UPI/705410749/RAPIDO/rapido@ybl	UPI591547723	DR	151.00		177,451.99
28-01-2023	NEFT-110636-COIMBATORE MEDICAL-SALARY JAN	NEFT65357186	CR		149,006.37	326,458.36
28-01-2023	UPI/197711296/DMART COIMBATORE/dmartcoimbatore@upi	UPI211795557	DR	4,619.00		321,839.36
28-01-2023	UPI/461125884/SWIGGY/swiggy@hdfcbank	UPI504669375	DR	584.00		321,255.36
28-01-2023	UPI/604091319/NETMEDS CBE/netmedscbe@ybl	UPI226978571	DR	547.00		320,708.36
29-01-2023	POS/125118/SHREE ANANDHAAS/CARD **8759	POS73278122	DR	1,079.00		319,629.36
30-01-2023	UPI/956853101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547737465	DR	2,316.00		317,313.36
30-01-2023	UPI/530523968/SWIGGY/swiggy@hdfcbank	UPI276441206	DR	206.00		317,107.36
30-01-2023	UPI/394946903/OLA/ola@ybl	UPI383251297	DR	292.00		316,815.36
01-02-2023	UPI/861805150/UBER/uber@ybl	UPI495852071	DR	389.00		316,426.36
02-02-2023	UPI/474140411/SWIGGY/swiggy@hdfcbank	UPI737129516	DR	466.00		315,960.36
02-02-2023	UPI/438561206/SWIGGY/swiggy@hdfcbank	UPI456349074	DR	378.00		315,582.36
02-02-2023	UPI/366360007/EATSURE/eatsure@hdfcbank	UPI221290682	DR	506.00		315,076.36
03-02-2023	POS/657776/INDIAN OIL GANDHIPURAM/CARD **1852	FUEL28226194	DR	1,713.00		313,363.36
03-02-2023	ATM/CASH WDL/S1AX9489/AXIS ATM THUDIYALUR	ATM18312748	DR	3,000.00		310,363.36
04-02-2023	UPI/892189473/INDANE GAS CBE/indane@ybl	UPI681853161	DR	918.00		309,445.36
05-02-2023	UPI/425889118/EATSURE/eatsure@hdfcbank	UPI822585878	DR	562.00		308,883.36
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48310888	NET210215	DR	999.00		307,884.36
06-02-2023	POS/798974/HP PETROL RS PURAM/CARD **7738	FUEL43038943	DR	3,376.00		304,508.36
07-02-2023	SIP/AXISMUTUALFUND/SIP924758/MUTUAL FUND	MF9916912	DR	14,241.70		290,266.66
07-02-2023	UPI/967527791/NILGIRIS CBE/nilgiriscbe@upi	UPI915516583	DR	2,571.00		287,695.66
07-02-2023	UPI/562549435/EATSURE/eatsure@hdfcbank	UPI566742635	DR	163.00		287,532.66
07-02-2023	ATM/CASH WDL/S1AX7489/AXIS ATM VADAVALLI	ATM34900656	DR	2,000.00		285,532.66
08-02-2023	UPI/640266890/NILGIRIS CBE/nilgiriscbe@upi	UPI969167136	DR	2,185.00		283,347.66
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8134511043	ELEC474333	DR	1,834.00		281,513.66
10-02-2023	UPI/847062797/OLA/ola@ybl	UPI752040024	DR	394.00		281,119.66
11-02-2023	UPI/582048773/ZOMATO/zomato@hdfcbank	UPI289130233	DR	554.00		280,565.66
12-02-2023	POS/532053/AJIO INDIA/CARD **6623	POS48868417	DR	1,162.00		279,403.66
12-02-2023	UPI/790183339/EATSURE/eatsure@hdfcbank	UPI241044284	DR	473.00		278,930.66
12-02-2023	UPI/710338535/OLA/ola@ybl	UPI137514748	DR	325.00		278,605.66
13-02-2023	POS/330920/ANNAPOORNA CBE/CARD **3643	POS18253149	DR	363.00		278,242.66
14-02-2023	UPI/306315898/SWIGGY/swiggy@hdfcbank	UPI821969692	DR	155.00		278,087.66
14-02-2023	POS/546293/SREE ANNAPOORNA/CARD **7208	POS51987984	DR	1,090.00		276,997.66
14-02-2023	POS/787724/SREE ANNAPOORNA/CARD **2032	POS47323492	DR	461.00		276,536.66
14-02-2023	ATM/CASH WDL/S1AX7216/AXIS ATM VADAVALLI	ATM61361582	DR	3,000.00		273,536.66
15-02-2023	UPI/818101118/DMART COIMBATORE/dmartcoimbatore@upi	UPI625046192	DR	3,914.00		269,622.66
16-02-2023	UPI/372578103/AIRTEL RECHARGE/airtel@paytm	UPI740764074	DR	399.00		269,223.66
16-02-2023	UPI/589781428/EATSURE/eatsure@hdfcbank	UPI474803007	DR	323.00		268,900.66
16-02-2023	UPI/676733211/ZOMATO/zomato@hdfcbank	UPI108577724	DR	199.00		268,701.66
16-02-2023	ATM/CASH WDL/S1IC1743/ICICI ATM PEELAMEDU	ATM25042109	DR	10,000.00		258,701.66
16-02-2023	UPI/117787279/OLA/ola@ybl	UPI844044107	DR	162.00		258,539.66
18-02-2023	NEFT/PPF/AC233588812/PPF DEPOSIT	PPF6589448	DR	1,500.00		257,039.66
18-02-2023	UPI/635257218/OLA/ola@ybl	UPI967263385	DR	217.00		256,822.66
18-02-2023	UPI/295374579/NETMEDS CBE/netmedscbe@ybl	UPI504196707	DR	625.00		256,197.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2023	UPI/138281758/EATSURE/eatsure@hdfcbank	UPI491595967	DR	500.00		255,697.66
19-02-2023	UPI/978400981/EATSURE/eatsure@hdfcbank	UPI376589265	DR	693.00		255,004.66
21-02-2023	POS/452315/MEESHO INDIA/CARD **2666	POS50036431	DR	2,428.00		252,576.66
21-02-2023	UPI/884098166/UBER/uber@ybl	UPI241165610	DR	366.00		252,210.66
21-02-2023	UPI/273215055/MEDPLUS CBE/medpluscbe@ybl	UPI513810277	DR	732.00		251,478.66
22-02-2023	UPI/716884798/UBER/uber@ybl	UPI585355894	DR	326.00		251,152.66
23-02-2023	UPI/112940908/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI832836624	DR	3,512.00		247,640.66
23-02-2023	UPI/799433632/UBER/uber@ybl	UPI785999095	DR	332.00		247,308.66
24-02-2023	POS/898733/SHELL TRICHY ROAD/CARD **3461	FUEL76111318	DR	1,704.00		245,604.66
24-02-2023	POS/754956/INDIAN OIL GANDHIPURAM/CARD **9367	FUEL14385048	DR	1,676.00		243,928.66
25-02-2023	UPI/768160246/EATSURE/eatsure@hdfcbank	UPI900182402	DR	257.00		243,671.66
25-02-2023	UPI/368784962/SWIGGY/swiggy@hdfcbank	UPI125344691	DR	606.00		243,065.66
27-02-2023	POS/696755/MYNTRA INDIA/CARD **6427	POS99899663	DR	720.00		242,345.66
27-02-2023	ATM/CASH WDL/S1AX6679/AXIS ATM UKKADAM	ATM65191200	DR	1,000.00		241,345.66
28-02-2023	ATM/CASH WDL/S1IO1622/IOB ATM RS PURAM	ATM95740535	DR	5,000.00		236,345.66
01-03-2023	NEFT-553834-COIMBATORE MEDICAL-SALARY FEB	NEFT75302781	CR		148,593.19	384,938.85
01-03-2023	SIP/AXISMUTUALFUND/SIP763267/MUTUAL FUND	MF999725	DR	14,241.70		370,697.15
01-03-2023	UPI/123669438/SWIGGY/swiggy@hdfcbank	UPI656937738	DR	199.00		370,498.15
01-03-2023	POS/237538/SREE ANNAPOORNA/CARD **6664	POS53577340	DR	679.00		369,819.15
02-03-2023	UPI/906926231/EATSURE/eatsure@hdfcbank	UPI428500387	DR	662.00		369,157.15
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76862055	NET752844	DR	1,199.00		367,958.15
04-03-2023	UPI/678295529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708302956	DR	2,468.00		365,490.15
05-03-2023	POS/942464/FLIPKART INDIA/CARD **3380	POS15042712	DR	2,945.00		362,545.15
06-03-2023	UPI/595358564/EATSURE/eatsure@hdfcbank	UPI950668240	DR	365.00		362,180.15
06-03-2023	POS/310650/INDIAN OIL AVINASHI RD/CARD **7459	FUEL20262991	DR	1,574.00		360,606.15
07-03-2023	UPI/236962381/UBER/uber@ybl	UPI524876409	DR	108.00		360,498.15
08-03-2023	POS/515868/SHELL TRICHY ROAD/CARD **5959	FUEL35057284	DR	841.00		359,657.15
08-03-2023	ATM/CASH WDL/S1AX5466/AXIS ATM TRICHY ROAD	ATM84827998	DR	10,000.00		349,657.15
10-03-2023	UPI/402119681/EATSURE/eatsure@hdfcbank	UPI838384395	DR	224.00		349,433.15
11-03-2023	UPI/129658080/MORE SUPERMARKET/moresupermarket@upi	UPI950374640	DR	3,860.00		345,573.15
11-03-2023	ATM/CASH WDL/S1AX2903/AXIS ATM THUDIYALUR	ATM65373656	DR	5,000.00		340,573.15
11-03-2023	UPI/884157911/RAPIDO/rapido@ybl	UPI911218311	DR	287.00		340,286.15
12-03-2023	POS/541206/FLIPKART INDIA/CARD **2259	POS18955123	DR	8,165.00		332,121.15
14-03-2023	POS/577255/MYNTRA INDIA/CARD **1770	POS55323014	DR	814.00		331,307.15
14-03-2023	UPI/963933781/ZOMATO/zomato@hdfcbank	UPI962758499	DR	666.00		330,641.15
15-03-2023	POS/374494/FLIPKART INDIA/CARD **6521	POS40462927	DR	2,056.00		328,585.15
15-03-2023	UPI/981804635/EATSURE/eatsure@hdfcbank	UPI458165058	DR	254.00		328,331.15
16-03-2023	POS/304144/FLIPKART INDIA/CARD **3769	POS40770881	DR	2,578.00		325,753.15
16-03-2023	POS/181929/ANNAPOORNA CBE/CARD **7232	POS90825240	DR	833.00		324,920.15
17-03-2023	POS/341659/FLIPKART INDIA/CARD **2888	POS56260872	DR	3,462.00		321,458.15
18-03-2023	NEFT/PPF/AC432130331/PPF DEPOSIT	PPF1417453	DR	1,500.00		319,958.15
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6167299856	ELEC609681	DR	3,387.00		316,571.15
19-03-2023	POS/637196/AMAZON INDIA/CARD **9633	POS50688881	DR	2,620.00		313,951.15
19-03-2023	UPI/976577926/EATSURE/eatsure@hdfcbank	UPI620729057	DR	525.00		313,426.15
19-03-2023	ATM/CASH WDL/S1AX7700/AXIS ATM SAIABA COLONY	ATM61927580	DR	5,000.00		308,426.15
20-03-2023	POS/756432/FLIPKART INDIA/CARD **5574	POS56332930	DR	3,828.00		304,598.15
20-03-2023	UPI/859522800/RAPIDO/rapido@ybl	UPI473503623	DR	233.00		304,365.15
21-03-2023	UPI/580369994/VI RECHARGE/vi@paytm	UPI170676538	DR	299.00		304,066.15
21-03-2023	UPI/949359225/RAPIDO/rapido@ybl	UPI837323991	DR	293.00		303,773.15
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6697/PAYMENT	CC66646159	DR	22,056.99		281,716.16
22-03-2023	UPI/257339281/ZOMATO/zomato@hdfcbank	UPI344578772	DR	363.00		281,353.16
22-03-2023	UPI/629977326/EATSURE/eatsure@hdfcbank	UPI667089897	DR	761.00		280,592.16
22-03-2023	POS/740542/BHARAT PETROLEUM CBE/CARD **2459	FUEL40683913	DR	868.00		279,724.16
22-03-2023	UPI/132980469/UBER/uber@ybl	UPI770439679	DR	96.00		279,628.16
22-03-2023	UPI/552609223/RAPIDO/rapido@ybl	UPI859275177	DR	385.00		279,243.16
23-03-2023	UPI/221320984/EATSURE/eatsure@hdfcbank	UPI884275850	DR	227.00		279,016.16
23-03-2023	UPI/880896391/ZOMATO/zomato@hdfcbank	UPI724737878	DR	311.00		278,705.16
23-03-2023	ATM/CASH WDL/S1AX9055/AXIS ATM METTUPALAYAM ROAD	ATM75007087	DR	1,000.00		277,705.16
24-03-2023	UPI/387571875/OLA/ola@ybl	UPI522645873	DR	239.00		277,466.16
25-03-2023	POS/728144/INDIAN OIL GANDHIPURAM/CARD **5760	FUEL55260633	DR	3,266.00		274,200.16
26-03-2023	POS/595263/INDIAN OIL GANDHIPURAM/CARD **9324	FUEL55167411	DR	1,160.00		273,040.16
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207810	DR	17.70		273,022.46
28-03-2023	POS/998367/FLIPKART INDIA/CARD **4456	POS27639002	DR	1,640.00		271,382.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	POS/141763/MEESHO INDIA/CARD **6269	POS42269587	DR	569.00		270,813.46
29-03-2023	NEFT-618400-COIMBATORE MEDICAL-SALARY MAR	NEFT82414195	CR		149,930.63	420,744.09
31-03-2023	NEFT-686417-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT34281665	CR		87,594.39	508,338.48
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT718239	CR		2,668.78	511,007.26
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97801696	NET449874	DR	999.00		510,008.26
02-04-2023	POS/978081/FLIPKART INDIA/CARD **6442	POS49797923	DR	3,930.00		506,078.26
03-04-2023	UPI/966145872/ZOMATO/zomato@hdfcbank	UPI560997956	DR	334.00		505,744.26
03-04-2023	NEFT/159089/FAMILY SUPPORT/TRANSFER	NEFT52968840	DR	13,646.00		492,098.26
04-04-2023	UPI/659153201/OLA/ola@ybl	UPI247340909	DR	213.00		491,885.26
05-04-2023	POS/204530/MYNTRA INDIA/CARD **9744	POS75168300	DR	2,695.00		489,190.26
05-04-2023	ACH/DEBIT/NETFLIX/SUB55777948	SUB567836	DR	299.00		488,891.26
06-04-2023	UPI/836656528/MORE SUPERMARKET/moresupermarket@upi	UPI746951918	DR	3,596.00		485,295.26
06-04-2023	UPI/632393299/SWIGGY/swiggy @hdfcbank	UPI115560698	DR	388.00		484,907.26
07-04-2023	UPI/779032327/SWIGGY/swiggy @hdfcbank	UPI547605967	DR	651.00		484,256.26
08-04-2023	SIP/AXISMUTUALFUND/SIP815389/MUTUAL FUND	MF3088273	DR	14,241.70		470,014.56
09-04-2023	UPI/979459222/ZOMATO/zomato@hdfcbank	UPI418303049	DR	290.00		469,724.56
10-04-2023	POS/740939/AJIO INDIA/CARD **7377	POS61286077	DR	2,501.00		467,223.56
10-04-2023	UPI/318644101/SWIGGY/swiggy @hdfcbank	UPI705586961	DR	182.00		467,041.56
10-04-2023	UPI/282230393/SWIGGY/swiggy @hdfcbank	UPI977439345	DR	539.00		466,502.56
11-04-2023	UPI/180071862/EATSURE/eatsure @hdfcbank	UPI969209264	DR	352.00		466,150.56
12-04-2023	UPI/183398688/EATSURE/eatsure @hdfcbank	UPI1833645395	DR	485.00		465,665.56
13-04-2023	UPI/774379303/SWIGGY/swiggy @hdfcbank	UPI821240899	DR	459.00		465,206.56
13-04-2023	ATM/CASH WDL/S1AX1656/AXIS ATM GANDHIPURAM	ATM26410445	DR	1,000.00		464,206.56
13-04-2023	UPI/995696462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952454891	DR	445.00		463,761.56
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6601/PAYMENT	CC64131556	DR	21,256.44		442,505.12
16-04-2023	UPI/439103792/DMART COIMBATORE/dmartcoimbatore @upi	UPI629461251	DR	3,628.00		438,877.12
17-04-2023	NEFT/PPF/AC374701735/PPF DEPOSIT	PPF9643106	DR	1,500.00		437,377.12
17-04-2023	UPI/969146409/SWIGGY/swiggy @hdfcbank	UPI370236187	DR	600.00		436,777.12
17-04-2023	POS/617351/KOVAI BIRYANI/CARD **2997	POS28961341	DR	1,183.00		435,594.12
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6785822200	ELEC753709	DR	3,253.00		432,341.12
19-04-2023	UPI/556917404/UBER/uber@ybl	UPI864480413	DR	222.00		432,119.12
20-04-2023	UPI/382799612/EATSURE/eatsure @hdfcbank	UPI787928977	DR	608.00		431,511.12
20-04-2023	UPI/198279453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662170173	DR	272.00		431,239.12
21-04-2023	POS/945425/FLIPKART INDIA/CARD **4452	POS64696799	DR	2,158.00		429,081.12
21-04-2023	ATM/CASH WDL/S1IC8599/ICICI ATM SINGANALLUR	ATM17445631	DR	10,000.00		419,081.12
23-04-2023	UPI/624273142/JIO RECHARGE/jio@paytm	UPI706534817	DR	699.00		418,382.12
23-04-2023	POS/881667/AJIO INDIA/CARD **3871	POS51442826	DR	19,886.00		398,496.12
23-04-2023	POS/797258/AJIO INDIA/CARD **4774	POS83230987	DR	2,930.00		395,566.12
24-04-2023	POS/975530/KOVAI BIRYANI/CARD **5857	POS28936298	DR	1,094.00		394,472.12
24-04-2023	ATM/CASH WDL/S1AX4322/AXIS ATM PEELEMEDU	ATM91391039	DR	5,000.00		389,472.12
25-04-2023	UPI/662209104/SWIGGY/swiggy @hdfcbank	UPI859473927	DR	505.00		388,967.12
25-04-2023	UPI/518585813/UBER/uber@ybl	UPI732624619	DR	214.00		388,753.12
25-04-2023	UPI/716106441/RAPIDO/rapido@ybl	UPI993147235	DR	320.00		388,433.12
26-04-2023	UPI/933870027/DMART COIMBATORE/dmartcoimbatore @upi	UPI434820370	DR	3,962.00		384,471.12
26-04-2023	UPI/120551677/EATSURE/eatsure @hdfcbank	UPI117544383	DR	623.00		383,848.12
28-04-2023	UPI/689903661/DMART COIMBATORE/dmartcoimbatore @upi	UPI612115131	DR	3,594.00		380,254.12
28-04-2023	UPI/195526428 NILGIRIS CBE/nilgircbe @upi	UPI747937624	DR	2,974.00		377,280.12
30-04-2023	UPI/747191191/ZOMATO/zomato @hdfcbank	UPI280549132	DR	227.00		377,053.12
30-04-2023	UPI/922967120/EATSURE/eatsure @hdfcbank	UPI551876142	DR	257.00		376,796.12
01-05-2023	NEFT-306577-COIMBATORE MEDICAL-SALARY APR	NEFT68420266	CR		146,625.19	523,421.31
03-05-2023	UPI/531733386/ZOMATO/zomato @hdfcbank	UPI782169712	DR	558.00		522,863.31
04-05-2023	POS/860986/AMAZON INDIA/CARD **9564	POS49176748	DR	1,912.00		520,951.31
04-05-2023	UPI/282274194/SWIGGY/swiggy @hdfcbank	UPI273282482	DR	664.00		520,287.31
04-05-2023	NEFT/112175/FAMILY SUPPORT/TRANSFER	NEFT30741680	DR	17,068.00		503,219.31
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23809416	NET207828	DR	999.00		502,220.31
05-05-2023	UPI/277037254/EATSURE/eatsure @hdfcbank	UPI974048045	DR	747.00		501,473.31
07-05-2023	UPI/151984424/ZOMATO/zomato @hdfcbank	UPI285125860	DR	600.00		500,873.31
07-05-2023	UPI/707917854/ZOMATO/zomato @hdfcbank	UPI828827800	DR	379.00		500,494.31
08-05-2023	UPI/845480027/SWIGGY/swiggy @hdfcbank	UPI272819385	DR	350.00		500,144.31
09-05-2023	SIP/AXISMUTUALFUND/SIP532369/MUTUAL FUND	MF3722187	DR	14,241.70		485,902.61
09-05-2023	UPI/362982768/SWIGGY/swiggy @hdfcbank	UPI794456467	DR	398.00		485,504.61
10-05-2023	NEFT/PPF/AC418862256/PPF DEPOSIT	PPF3487551	DR	1,500.00		484,004.61
10-05-2023	POS/850193/JUNIOR KUPPANNA/CARD **8040	POS37083174	DR	1,474.00		482,530.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	POS/894324/KOVAI BIRIYANI/CARD **2584	POS47175814	DR	1,974.00		480,556.61
14-05-2023	POS/435505/MEESHO INDIA/CARD **2247	POS20779054	DR	2,669.00		477,887.61
14-05-2023	ATM/CASH WDL/S1IO6760/IOB ATM KALAPATTI	ATM23649015	DR	5,000.00		472,887.61
15-05-2023	POS/696402/MYNTRA INDIA/CARD **7514	POS98461242	DR	16,588.00		456,299.61
15-05-2023	UPI/671942764/ZOMATO/zomato@hdfcbank	UPI760121053	DR	714.00		455,585.61
15-05-2023	UPI/917726732/SWIGGY/swiggy@hdfcbank	UPI887357573	DR	542.00		455,043.61
15-05-2023	UPI/927633293/RAPIDO/rapido@ybl	UPI823578062	DR	202.00		454,841.61
15-05-2023	ACH/DEBIT/HOTSTAR/SUB16563746	SUB604783	DR	199.00		454,642.61
16-05-2023	UPI/323100978/OLA/ola@ybl	UPI705917605	DR	200.00		454,442.61
17-05-2023	UPI/521979581/INDANE GAS CBE/indane@ybl	UPI984929059	DR	1,051.00		453,391.61
17-05-2023	POS/688790/AJIO INDIA/CARD **3989	POS26992838	DR	1,306.00		452,085.61
18-05-2023	UPI/451507611/JIO RECHARGE/jio@paytm	UPI445875987	DR	699.00		451,386.61
18-05-2023	UPI/121221922/SWIGGY/swiggy@hdfcbank	UPI725206900	DR	499.00		450,887.61
18-05-2023	ATM/CASH WDL/S1AX6981/AXIS ATM SAIBABA COLONY	ATM54828387	DR	2,000.00		448,887.61
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1656971325	ELEC434648	DR	3,553.00		445,334.61
19-05-2023	UPI/930482155/NILGIRIS CBE/nilgirisbce@upi	UPI911336969	DR	4,613.00		440,721.61
19-05-2023	UPI/574416378/SWIGGY/swiggy@hdfcbank	UPI174161870	DR	550.00		440,171.61
20-05-2023	UPI/346889691/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI741931272	DR	2,172.00		437,999.61
20-05-2023	UPI/385076782/ZOMATO/zomato@hdfcbank	UPI294639691	DR	589.00		437,410.61
20-05-2023	ATM/CASH WDL/S1AX5559/AXIS ATM RS PURAM	ATM48283448	DR	5,000.00		432,410.61
20-05-2023	UPI/430797051/BOOKMYSHOW/bms@axisbank	UPI325507538	DR	718.00		431,692.61
21-05-2023	UPI/413483605/SWIGGY/swiggy@hdfcbank	UPI276768799	DR	598.00		431,094.61
21-05-2023	ATM/CASH WDL/S1AX7537/AXIS ATM TOWN HALL	ATM50301613	DR	1,000.00		430,094.61
22-05-2023	POS/387332/KOVAI BIRIYANI/CARD **3488	POS99843285	DR	1,567.00		428,527.61
22-05-2023	UPI/191180051/OLA/ola@ybl	UPI466228029	DR	301.00		428,226.61
23-05-2023	POS/421331/AMAZON INDIA/CARD **9829	POS44898453	DR	3,002.00		425,224.61
23-05-2023	POS/965063/HOTEL ANNAPOORNA/CARD **1399	POS42596566	DR	989.00		424,235.61
23-05-2023	UPI/103488869/RAPIDO/rapido@ybl	UPI645921550	DR	123.00		424,112.61
25-05-2023	UPI/142040123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896816846	DR	1,451.00		422,661.61
26-05-2023	UPI/851057757/EATSURE/eatsure@hdfcbank	UPI216436788	DR	557.00		422,104.61
26-05-2023	UPI/628331299/RECEIVED FROM/friend@upi	UPI608678693	CR		6,522.00	428,626.61
28-05-2023	POS/902014/MYNTRA INDIA/CARD **8722	POS12575489	DR	3,949.00		424,677.61
28-05-2023	UPI/124145226/NETMEDS CBE/netmedscbe@ybl	UPI526291537	DR	487.00		424,190.61
29-05-2023	NEFT-142094-COIMBATORE MEDICAL-SALARY MAY	NEFT97248143	CR		147,993.82	572,184.43
29-05-2023	UPI/230413568/UBER/uber@ybl	UPI222906708	DR	358.00		571,826.43
30-05-2023	POS/950796/MYNTRA INDIA/CARD **3666	POS56673947	DR	3,353.00		568,473.43
30-05-2023	UPI/755906044/DMART COIMBATORE/dmartcoimbatore@upi	UPI186520120	DR	1,935.00		566,538.43
30-05-2023	UPI/456659628/UBER/uber@ybl	UPI790081083	DR	381.00		566,157.43
31-05-2023	UPI/659376078/EATSURE/eatsure@hdfcbank	UPI370359517	DR	403.00		565,754.43
01-06-2023	POS/680055/SHREE ANANDHAAS/CARD **3223	POS25954677	DR	544.00		565,210.43
03-06-2023	UPI/662605516/EATSURE/eatsure@hdfcbank	UPI756127201	DR	359.00		564,851.43
04-06-2023	UPI/441674778/RAPIDO/rapido@ybl	UPI357824312	DR	348.00		564,503.43
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12315131	NET375675	DR	599.00		563,904.43
06-06-2023	ATM/CASH WDL/S1IC1303/ICICI ATM GANAPATHY	ATM67050032	DR	2,000.00		561,904.43
07-06-2023	SIP/AXISMUTUALFUND/SIP777088/MUTUAL FUND	MF3662558	DR	14,241.70		547,662.73
07-06-2023	POS/916389/MEESHO INDIA/CARD **4885	POS16666836	DR	3,484.00		544,178.73
07-06-2023	UPI/409310948/SWIGGY/swiggy@hdfcbank	UPI624469639	DR	751.00		543,427.73
09-06-2023	POS/127269/MYNTRA INDIA/CARD **3978	POS86252657	DR	2,541.00		540,886.73
09-06-2023	UPI/652452889/OLA/ola@ybl	UPI1892274414	DR	349.00		540,537.73
10-06-2023	NEFT/PPF/AC118619234/PPF DEPOSIT	PPF8572654	DR	1,500.00		539,037.73
10-06-2023	NEFT/845024/FAMILY SUPPORT/TRANSFER	NEFT79148198	DR	16,538.00		522,499.73
11-06-2023	POS/348784/MEESHO INDIA/CARD **9798	POS95472193	DR	1,721.00		520,778.73
11-06-2023	POS/904689/INDIAN OIL AVINASHI RD/CARD **5324	FUEL31045135	DR	2,445.00		518,333.73
11-06-2023	POS/735368/SHELL TRICHY ROAD/CARD **9062	FUEL98781014	DR	874.00		517,459.73
13-06-2023	UPI/975016623/MORE SUPERMARKET/moresupermarket@upi	UPI963537207	DR	1,721.00		515,738.73
14-06-2023	POS/520872/MYNTRA INDIA/CARD **5610	POS10398522	DR	3,263.00		512,475.73
14-06-2023	POS/329758/MYNTRA INDIA/CARD **6208	POS39227993	DR	2,703.00		509,772.73
14-06-2023	UPI/229166099/ZOMATO/zomato@hdfcbank	UPI250495374	DR	246.00		509,526.73
16-06-2023	POS/579971/KOVAI BIRIYANI/CARD **5840	POS78474734	DR	1,034.00		508,492.73
18-06-2023	POS/629901/MYNTRA INDIA/CARD **5430	POS82769841	DR	10,304.00		498,188.73
18-06-2023	UPI/576810300/OLA/ola@ybl	UPI281837271	DR	125.00		498,063.73
19-06-2023	UPI/429174494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470692213	DR	3,052.00		495,011.73
19-06-2023	POS/418086/INDIAN OIL GANDHIPURAM/CARD **1417	FUEL37462811	DR	1,581.00		493,430.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 2020269573	ELEC756652	DR	3,590.00		489,840.73
21-06-2023	POS/159611/AJIO INDIA/CARD **2674	POS30018041	DR	939.00		488,901.73
21-06-2023	UPI/456803773/ZOMATO/zomato@hdfcbank	UPI199533119	DR	355.00		488,546.73
21-06-2023	POS/547440/SREE ANNAPOORNA/CARD **8810	POS57980071	DR	1,198.00		487,348.73
22-06-2023	UPI/495237583/DMART COIMBATORE/dmartcoimbatore@upi	UPI205357455	DR	2,483.00		484,865.73
22-06-2023	UPI/597357005/NETMEDS CBE/netmedscbe@ybl	UPI629994570	DR	299.00		484,566.73
23-06-2023	POS/413131/HP PETROL RS PURAM/CARD **4031	FUEL78915898	DR	850.00		483,716.73
23-06-2023	UPI/260823126/RAPIDO/rapido@ybl	UPI550865857	DR	329.00		483,387.73
23-06-2023	BILPPAY/AXIS CREDIT CARD/XXXX6870/PAYOUTMENT	CC94927103	DR	20,522.69		462,865.04
24-06-2023	UPI/387045183/JIO RECHARGE/jio@paytm	UPI446421120	DR	699.00		462,166.04
25-06-2023	POS/202158/FLIPKART INDIA/CARD **4406	POS57059175	DR	2,775.00		459,391.04
25-06-2023	UPI/700773499/EATSURE/eatsure@hdfcbank	UPI193318554	DR	677.00		458,714.04
26-06-2023	POS/176286/AJIO INDIA/CARD **8217	POS25302953	DR	2,258.00		456,456.04
26-06-2023	POS/501470/SREE ANNAPOORNA/CARD **1415	POS92297254	DR	885.00		455,571.04
26-06-2023	ATM/CASH WDL/S1IC8517/ICICI ATM RACE COURSE	ATM73835767	DR	2,000.00		453,571.04
26-06-2023	UPI/272073357/UBER/uber@ybl	UPI865644101	DR	154.00		453,417.04
27-06-2023	UPI/864424967/RAPIDO/rapido@ybl	UPI932871991	DR	168.00		453,249.04
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692273	DR	17.70		453,231.34
28-06-2023	UPI/535696293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213013899	DR	4,536.00		448,695.34
29-06-2023	POS/831103/MEESHO INDIA/CARD **4740	POS82024215	DR	1,346.00		447,349.34
29-06-2023	UPI/133044390/DMART COIMBATORE/dmartcoimbatore@upi	UPI659599527	DR	3,387.00		443,962.34
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT370272	CR		3,083.35	447,045.69
01-07-2023	NEFT-857484-COIMBATORE MEDICAL-SALARY JUN	NEFT62319911	CR		143,341.65	590,387.34
01-07-2023	SIP/AXISMUTUALFUND/SIP419684/MUTUAL FUND	MF4026620	DR	14,241.70		576,145.64
01-07-2023	POS/371474/AJIO INDIA/CARD **2151	POS92779368	DR	1,544.00		574,601.64
01-07-2023	POS/916632/HOTEL ANNAPOORNA/CARD **1996	POS16140442	DR	1,056.00		573,545.64
02-07-2023	UPI/973478610/UBER/uber@ybl	UPI484995976	DR	214.00		573,331.64
05-07-2023	POS/903343/AMAZON INDIA/CARD **7326	POS32486647	DR	2,786.00		570,545.64
05-07-2023	POS/356383/MEESHO INDIA/CARD **3222	POS42232601	DR	2,641.00		567,904.64
05-07-2023	UPI/961820523/SWIGGY/swiggy@hdfcbank	UPI905956671	DR	265.00		567,639.64
05-07-2023	UPI/152478824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691307988	DR	728.00		566,911.64
06-07-2023	UPI/488041252/UBER/uber@ybl	UPI272863288	DR	254.00		566,657.64
07-07-2023	UPI/455502783/EATSURE/eatsure@hdfcbank	UPI328191707	DR	610.00		566,047.64
07-07-2023	ATM/CASH WDL/S1SB1949/SBI ATM SAIBABA COLONY	ATM39222941	DR	1,000.00		565,047.64
07-07-2023	UPI/525900268/OLA/ola@ybl	UPI731697804	DR	191.00		564,856.64
07-07-2023	UPI/683943624/OLA/ola@ybl	UPI662297669	DR	154.00		564,702.64
08-07-2023	ACH/DEBIT/HOTSTAR/SUB93687160	SUB848691	DR	149.00		564,553.64
09-07-2023	UPI/900722491/EATSURE/eatsure@hdfcbank	UPI243293828	DR	294.00		564,259.64
09-07-2023	UPI/325714942/EATSURE/eatsure@hdfcbank	UPI593851535	DR	501.00		563,758.64
09-07-2023	UPI/844508343/MEDPLUS CBE/medpluscbe@ybl	UPI777005811	DR	127.00		563,631.64
10-07-2023	UPI/711250516/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI360434161	DR	1,615.00		562,016.64
13-07-2023	POS/315515/MYNTRA INDIA/CARD **4898	POS30087072	DR	1,949.00		560,067.64
13-07-2023	UPI/554938115/MORE SUPERMARKET/moresupermarket@upi	UPI641246244	DR	4,964.00		555,103.64
14-07-2023	UPI/538061478/EATSURE/eatsure@hdfcbank	UPI921881330	DR	312.00		554,791.64
17-07-2023	UPI/539216391/AIRTEL RECHARGE/airtel@paytm	UPI274127006	DR	399.00		554,392.64
18-07-2023	UPI/475558661/EATSURE/eatsure@hdfcbank	UPI458175802	DR	403.00		553,989.64
19-07-2023	POS/697468/MYNTRA INDIA/CARD **8179	POS35653580	DR	2,554.00		551,435.64
19-07-2023	POS/817567/AJIO INDIA/CARD **9314	POS42427959	DR	3,350.00		548,085.64
19-07-2023	POS/483939/FLIPKART INDIA/CARD **2861	POS50065377	DR	14,090.00		533,995.64
20-07-2023	NEFT/PPF/AC541700749/PPF DEPOSIT	PPF5146035	DR	1,500.00		532,495.64
20-07-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 1297778224	ELEC215096	DR	1,804.00		530,691.64
20-07-2023	POS/701253/MYNTRA INDIA/CARD **9573	POS98362016	DR	1,148.00		529,543.64
20-07-2023	BILPPAY/AXIS CREDIT CARD/XXXX8751/PAYOUTMENT	CC24264659	DR	18,146.44		511,397.20
21-07-2023	UPI/344705726/RAPIDO/rapido@ybl	UPI144570827	DR	221.00		511,176.20
23-07-2023	ATM/CASH WDL/S1AX7596/AXIS ATM RACE COURSE	ATM45017483	DR	5,000.00		506,176.20
24-07-2023	POS/271253/AMAZON INDIA/CARD **5426	POS12786807	DR	1,930.00		504,246.20
24-07-2023	ATM/CASH WDL/S1AX4414/AXIS ATM GANDHIPURAM	ATM31697523	DR	2,000.00		502,246.20
25-07-2023	UPI/194694742/DMART COIMBATORE/dmartcoimbatore@upi	UPI898749454	DR	2,263.00		499,983.20
26-07-2023	UPI/582474889/OLA/ola@ybl	UPI418527327	DR	242.00		499,741.20
27-07-2023	UPI/868726390/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI638635156	DR	2,487.00		497,254.20
27-07-2023	UPI/783426593/SWIGGY/swiggy@hdfcbank	UPI109436159	DR	397.00		496,857.20
29-07-2023	NEFT-857910-COIMBATORE MEDICAL-SALARY JUL	NEFT19806606	CR		149,472.80	646,330.00
29-07-2023	UPI/667310591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393142040	DR	1,930.00		644,400.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	ATM/CASH WDL/S1AX3725/AXIS ATM KALAPATTI	ATM29067739	DR	3,000.00		641,400.00
31-07-2023	UPI/919883304/INDANE GAS CBE/indane@ybl	UPI679420617	DR	1,080.00		640,320.00
01-08-2023	UPI/516616554/OLA/ola@ybl	UPI296726410	DR	238.00		640,082.00
02-08-2023	POS/675148/MEESHO INDIA/CARD **9703	POS79360331	DR	2,085.00		637,997.00
03-08-2023	SIP/AXISMUTUALFUND/SIP440812/MUTUAL FUND	MF9152464	DR	14,241.70		623,755.30
04-08-2023	POS/720341/SHREE ANANDHAAS/CARD **4035	POS17584703	DR	1,570.00		622,185.30
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54473896	NET308880	DR	1,199.00		620,986.30
06-08-2023	UPI/800001161/MORE SUPERMARKET/moresupermarket@upi	UPI706013786	DR	2,210.00		618,776.30
08-08-2023	UPI/454686175/SWIGGY/swiggy@hdfcbank	UPI206844428	DR	735.00		618,041.30
09-08-2023	UPI/389207326/ZOMATO/zomato@hdfcbank	UPI780409816	DR	286.00		617,755.30
11-08-2023	POS/550608/MEESHO INDIA/CARD **2458	POS13320022	DR	1,515.00		616,240.30
12-08-2023	POS/740150/MYNTRA INDIA/CARD **1480	POS85598682	DR	745.00		615,495.30
15-08-2023	UPI/457195773/OLA/ola@ybl	UPI588820454	DR	385.00		615,110.30
15-08-2023	ACH/DEBIT/AMAZON PRIME/SUB47516077	SUB552240	DR	199.00		614,911.30
16-08-2023	NEFT/PPF/AC268075449/PPF DEPOSIT	PPF9300765	DR	1,500.00		613,411.30
16-08-2023	ATM/CASH WDL/S1HD3759/HDFC ATM KALAPATTI	ATM25620953	DR	1,000.00		612,411.30
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6479190219	ELEC719195	DR	1,389.00		611,022.30
18-08-2023	UPI/947609185/ZOMATO/zomato@hdfcbank	UPI617104927	DR	644.00		610,378.30
18-08-2023	ATM/CASH WDL/S1AX9231/AXIS ATM VADAVALLI	ATM94036097	DR	5,000.00		605,378.30
20-08-2023	POS/796606/MEESHO INDIA/CARD **4095	POS10220449	DR	965.00		604,413.30
21-08-2023	UPI/396233048/JIO RECHARGE/jio@paytm	UPI124098654	DR	599.00		603,814.30
21-08-2023	POS/672194/FLIPKART INDIA/CARD **3732	POS85965593	DR	3,868.00		599,946.30
23-08-2023	UPI/399794178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952906840	DR	2,078.00		597,868.30
23-08-2023	UPI/927738893/SWIGGY/swiggy@hdfcbank	UPI961212285	DR	660.00		597,208.30
24-08-2023	UPI/601666494/INDANE GAS CBE/indane@ybl	UPI471083215	DR	935.00		596,273.30
24-08-2023	UPI/161040557/BOOKMYSHOW/bms@axisbank	UPI932100170	DR	340.00		595,933.30
25-08-2023	UPI/742409421/ZOMATO/zomato@hdfcbank	UPI870796584	DR	212.00		595,721.30
26-08-2023	POS/845594/AJIO INDIA/CARD **1789	POS79073339	DR	3,442.00		592,279.30
26-08-2023	UPI/331232945/SWIGGY/swiggy@hdfcbank	UPI544061550	DR	718.00		591,561.30
28-08-2023	NEFT-397440-COIMBATORE MEDICAL-SALARY AUG	NEFT45432339	CR		147,313.61	738,874.91
29-08-2023	UPI/215716174/NETMEDS CBE/netmedscbe@ybl	UPI653976326	DR	309.00		738,565.91
01-09-2023	UPI/693072037/NETMEDS CBE/netmedscbe@ybl	UPI864303768	DR	699.00		737,866.91
04-09-2023	SIP/AXISMUTUALFUND/SIP172026/MUTUAL FUND	MF5744269	DR	14,241.70		723,625.21
04-09-2023	POS/173440/KOVAI BIRIYANI/CARD **1495	POS18609049	DR	330.00		723,295.21
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97119972	NET508342	DR	599.00		722,696.21
05-09-2023	UPI/796449983/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI151412462	DR	1,515.00		721,181.21
05-09-2023	UPI/278046059/ZOMATO/zomato@hdfcbank	UPI326482808	DR	198.00		720,983.21
06-09-2023	UPI/111136459/ZOMATO/zomato@hdfcbank	UPI127434938	DR	460.00		720,523.21
07-09-2023	UPI/941019396/OLA/ola@ybl	UPI676438334	DR	306.00		720,217.21
08-09-2023	UPI/128207818/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI944875716	DR	5,252.00		714,965.21
11-09-2023	POS/608698/AJIO INDIA/CARD **1801	POS68814608	DR	2,073.00		712,892.21
11-09-2023	UPI/742076055/RAPIDO/rapido@ybl	UPI949024968	DR	380.00		712,512.21
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3490059633	ELEC339772	DR	1,573.00		710,939.21
12-09-2023	POS/423883/AMAZON INDIA/CARD **1179	POS62147430	DR	3,947.00		706,992.21
12-09-2023	POS/310992/FLIPKART INDIA/CARD **4862	POS18564893	DR	609.00		706,383.21
12-09-2023	UPI/203519775/ZOMATO/zomato@hdfcbank	UPI229057442	DR	442.00		705,941.21
13-09-2023	POS/999803/AMAZON INDIA/CARD **3272	POS41501395	DR	30,003.00		675,938.21
13-09-2023	UPI/103156608/ZOMATO/zomato@hdfcbank	UPI326038589	DR	308.00		675,630.21
13-09-2023	POS/749172/JUNIOR KUPPANNA/CARD **7664	POS38188746	DR	1,274.00		674,356.21
14-09-2023	UPI/482280602/NILGIRIS CBE/nilgircbe@upi	UPI723917438	DR	1,844.00		672,512.21
15-09-2023	NEFT/PPF/AC130967734/PPF DEPOSIT	PPF3214505	DR	1,500.00		671,012.21
16-09-2023	POS/822930/MYNTRA INDIA/CARD **8716	POS74770491	DR	9,128.00		661,884.21
16-09-2023	UPI/947693434/ZOMATO/zomato@hdfcbank	UPI851063607	DR	548.00		661,336.21
17-09-2023	POS/327670/FLIPKART INDIA/CARD **2435	POS21063491	DR	782.00		660,554.21
18-09-2023	POS/185407/A2B ADYAR ANANDA BHAVAN/CARD **8115	POS85372132	DR	325.00		660,229.21
18-09-2023	UPI/480448875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469274898	DR	811.00		659,418.21
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8945/PAYOUT	CC24331714	DR	14,312.71		645,105.50
21-09-2023	UPI/551671631/AIRTEL RECHARGE/airtel@paytm	UPI888736530	DR	399.00		644,706.50
21-09-2023	ATM/CASH WDL/S1AX2906/AXIS ATM RACE COURSE	ATM96854915	DR	3,000.00		641,706.50
21-09-2023	UPI/538483812/RAPIDO/rapido@ybl	UPI897786171	DR	399.00		641,307.50
23-09-2023	POS/554650/AMAZON INDIA/CARD **2490	POS14396284	DR	1,644.00		639,663.50
25-09-2023	UPI/339108149/EATSURE/eatsure@hdfcbank	UPI837065033	DR	415.00		639,248.50
25-09-2023	UPI/485480010/MEDPLUS CBE/medpluscbe@ybl	UPI441456384	DR	791.00		638,457.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921827	DR	17.70		638,439.80
26-09-2023	ATM/CASH WDL/S1AX7816/AXIS ATM RS PURAM	ATM41393440	DR	5,000.00		633,439.80
26-09-2023	UPI/719935798/UBER/uber@ybl	UPI772393780	DR	262.00		633,177.80
30-09-2023	NEFT-902332-COIMBATORE MEDICAL-SALARY SEP	NEFT94924886	CR		145,886.00	779,063.80
30-09-2023	UPI/406808978/OLA/ola@ybl	UPI368020417	DR	118.00		778,945.80
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT768595	CR		4,089.47	783,035.27
02-10-2023	SIP/AXISMUTUALFUND/SIP918750/MUTUAL FUND	MF9590559	DR	14,241.70		768,793.57
02-10-2023	ATM/CASH WDL/S1IO5627/IOB ATM METTUPALAYAM ROAD	ATM93234209	DR	5,000.00		763,793.57
02-10-2023	UPI/317096329/UBER/uber@ybl	UPI482412711	DR	274.00		763,519.57
04-10-2023	UPI/622423257/UBER/uber@ybl	UPI764386035	DR	92.00		763,427.57
06-10-2023	UPI/965554306/SWIGGY/swiggy@hdfcbank	UPI783493091	DR	643.00		762,784.57
06-10-2023	UPI/256735587/EATSURE/eatsure@hdfcbank	UPI722460785	DR	505.00		762,279.57
06-10-2023	POS/597175/SREE ANNAPOORNA/CARD **9293	POS55538775	DR	942.00		761,337.57
06-10-2023	ACH/DEBIT/NETFLIX/SUB74659918	SUB876489	DR	499.00		760,838.57
08-10-2023	UPI/803440152/EATSURE/eatsure@hdfcbank	UPI651708718	DR	576.00		760,262.57
08-10-2023	NEFT/782515/FAMILY SUPPORT/TRANSFER	NEFT10415148	DR	19,316.00		740,946.57
09-10-2023	POS/989729/MYNTRA INDIA/CARD **2037	POS56299129	DR	3,309.00		737,637.57
09-10-2023	ATM/CASH WDL/S1AX6981/AXIS ATM UKKADAM	ATM34938678	DR	5,000.00		732,637.57
10-10-2023	UPI/166416185/OLA/ola@ybl	UPI856457600	DR	302.00		732,335.57
12-10-2023	POS/804524/A2B ADYAR ANANDA BHAVAN/CARD **7533	POS86183860	DR	391.00		731,944.57
12-10-2023	POS/118622/HOTEL ANNAPOORNA/CARD **8944	POS92191880	DR	940.00		731,004.57
12-10-2023	UPI/156144154/OLA/ola@ybl	UPI947347174	DR	93.00		730,911.57
13-10-2023	ATM/CASH WDL/S1AX4423/AXIS ATM PEELAMEDU	ATM86757934	DR	3,000.00		727,911.57
14-10-2023	UPI/280731852/OLA/ola@ybl	UPI135594203	DR	204.00		727,707.57
15-10-2023	UPI/219626818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376055051	DR	5,265.00		722,442.57
16-10-2023	NEFT/PPF/AC427832910/PPF DEPOSIT	PPF9352535	DR	1,500.00		720,942.57
16-10-2023	POS/294312/MEESHO INDIA/CARD **4670	POS11257993	DR	19,405.00		701,537.57
17-10-2023	UPI/441825246/JIO RECHARGE/jio@paytm	UPI736900268	DR	449.00		701,088.57
17-10-2023	UPI/952439356/SWIGGY/swiggy@hdfcbank	UPI262004427	DR	397.00		700,691.57
18-10-2023	UPI/215033507/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI784328903	DR	1,779.00		698,912.57
18-10-2023	UPI/913049516/ZOMATO/zomato@hdfcbank	UPI291242354	DR	292.00		698,620.57
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6839/PAYMENT	CC96012829	DR	35,079.55		663,541.02
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8238353726	ELEC445870	DR	1,565.00		661,976.02
19-10-2023	POS/481338/FLIPKART INDIA/CARD **4512	POS52863365	DR	2,926.00		659,050.02
19-10-2023	UPI/731857079/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI347666442	DR	4,518.00		654,532.02
19-10-2023	UPI/324549211/EATSURE/eatsure@hdfcbank	UPI404219132	DR	467.00		654,065.02
20-10-2023	POS/734833/MEESHO INDIA/CARD **8397	POS89653202	DR	469.00		653,596.02
21-10-2023	UPI/183031206/SWIGGY/swiggy@hdfcbank	UPI642216991	DR	676.00		652,920.02
21-10-2023	ATM/CASH WDL/S1AX8160/AXIS ATM PEELAMEDU	ATM97301742	DR	3,000.00		649,920.02
21-10-2023	ATM/CASH WDL/S1AX5363/AXIS ATM SARAVANAMPATTI	ATM56882840	DR	2,000.00		647,920.02
23-10-2023	UPI/504689212/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI900271717	DR	3,393.00		644,527.02
23-10-2023	ATM/CASH WDL/S1AX8456/AXIS ATM RS PURAM	ATM66844440	DR	1,000.00		643,527.02
24-10-2023	POS/599293/AMAZON INDIA/CARD **6411	POS25916120	DR	3,613.00		639,914.02
24-10-2023	POS/712266/FLIPKART INDIA/CARD **4209	POS85466250	DR	797.00		639,117.02
24-10-2023	POS/274019/AMAZON INDIA/CARD **5429	POS90858598	DR	3,302.00		635,815.02
26-10-2023	POS/546239/AMAZON INDIA/CARD **2647	POS73272901	DR	2,911.00		632,904.02
26-10-2023	UPI/767696834/ZOMATO/zomato@hdfcbank	UPI258070887	DR	766.00		632,138.02
27-10-2023	UPI/598361275/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171507914	DR	1,843.00		630,295.02
28-10-2023	UPI/967677480/EATSURE/eatsure@hdfcbank	UPI715897827	DR	524.00		629,771.02
29-10-2023	POS/899544/AJIO INDIA/CARD **6643	POS21340270	DR	3,160.00		626,611.02
30-10-2023	NEFT-886235-COIMBATORE MEDICAL-SALARY OCT	NEFT52444577	CR		143,827.52	770,438.54
31-10-2023	UPI/306399692/RAPIDO/rapido@ybl	UPI828596960	DR	302.00		770,136.54
01-11-2023	UPI/710657137/UBER/uber@ybl	UPI973194158	DR	328.00		769,808.54
02-11-2023	UPI/467421101/EATSURE/eatsure@hdfcbank	UPI288299908	DR	197.00		769,611.54
02-11-2023	UPI/526214980/RAPIDO/rapido@ybl	UPI279930388	DR	360.00		769,251.54
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11139018	NET991338	DR	799.00		768,452.54
03-11-2023	UPI/871135179 NILGIRIS CBE/nilgirisbe@upi	UPI622802542	DR	5,014.00		763,438.54
04-11-2023	SIP/AXISMUTUALFUND/SIP187659/MUTUAL FUND	MF3846795	DR	14,241.70		749,196.84
05-11-2023	UPI/652234578/EATSURE/eatsure@hdfcbank	UPI673511394	DR	623.00		748,573.84
05-11-2023	NEFT/954582/FAMILY SUPPORT/TRANSFER	NEFT40062428	DR	13,508.00		735,065.84
07-11-2023	UPI/992894082/UBER/uber@ybl	UPI470480626	DR	250.00		734,815.84
07-11-2023	UPI/295600058/BOOKMYSHOW/bms@axisbank	UPI751930652	DR	885.00		733,930.84
08-11-2023	UPI/553018161/EATSURE/eatsure@hdfcbank	UPI622414931	DR	536.00		733,394.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	UPI/251435359/OLA/ola@ybl	UPI411465735	DR	343.00		733,051.84
10-11-2023	UPI/574102196/ZOMATO/zomato@hdfcbank	UPI144300793	DR	785.00		732,266.84
10-11-2023	UPI/120248570/ZOMATO/zomato@hdfcbank	UPI925632356	DR	317.00		731,949.84
12-11-2023	ATM/CASH WDL/S1IO9626/IOB ATM RACE COURSE	ATM57107479	DR	5,000.00		726,949.84
13-11-2023	POS/226174/HOTEL ANNAPOORNA/CARD **2829	POS16239625	DR	359.00		726,590.84
14-11-2023	POS/445328/MYNTRA INDIA/CARD **3004	POS99370435	DR	1,828.00		724,762.84
14-11-2023	POS/532179/AMAZON INDIA/CARD **7941	POS65461044	DR	3,549.00		721,213.84
15-11-2023	NEFT/PPF/AC850171424/PPF DEPOSIT	PPF4626586	DR	1,500.00		719,713.84
15-11-2023	POS/935855/AMAZON INDIA/CARD **5572	POS97946399	DR	1,810.00		717,903.84
15-11-2023	UPI/203133154/SWIGGY/swiggy@hdfcbank	UPI222725970	DR	664.00		717,239.84
15-11-2023	ATM/CASH WDL/S1AX9583/AXIS ATM SARAVANAMPATTI	ATM60819123	DR	1,000.00		716,239.84
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1622441637	ELEC244212	DR	1,872.00		714,367.84
17-11-2023	UPI/531391163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649794647	DR	1,710.00		712,657.84
19-11-2023	UPI/411352617/VI RECHARGE/vi@paytm	UPI603986912	DR	699.00		711,958.84
20-11-2023	UPI/559874499/EATSURE/eatsure@hdfcbank	UPI293875814	DR	757.00		711,201.84
21-11-2023	POS/477267/AMAZON INDIA/CARD **1466	POS50397364	DR	2,687.00		708,514.84
21-11-2023	UPI/252037829/SWIGGY/swiggy@hdfcbank	UPI791454995	DR	278.00		708,236.84
23-11-2023	UPI/862722259/SWIGGY/swiggy@hdfcbank	UPI398557665	DR	422.00		707,814.84
24-11-2023	UPI/146802474/OLA/ola@ybl	UPI124358926	DR	267.00		707,547.84
25-11-2023	ATM/CASH WDL/S1AX3133/AXIS ATM SINGANALLUR	ATM25997264	DR	3,000.00		704,547.84
25-11-2023	ATM/CASH WDL/S1AX3681/AXIS ATM KALAPATTI	ATM83946971	DR	1,000.00		703,547.84
25-11-2023	UPI/866999320/OLA/ola@ybl	UPI577424798	DR	289.00		703,258.84
26-11-2023	UPI/713615764/NETMEDS CBE/netmedscbe@ybl	UPI801990636	DR	879.00		702,379.84
27-11-2023	UPI/368379207/INDANE GAS CBE/indane@ybl	UPI857241282	DR	880.00		701,499.84
27-11-2023	POS/355657/MYNTRA INDIA/CARD **3678	POS71991293	DR	27,663.00		673,836.84
27-11-2023	POS/304563/AMAZON INDIA/CARD **9455	POS17740131	DR	1,285.00		672,551.84
27-11-2023	POS/652070/MEESHO INDIA/CARD **4285	POS51226095	DR	557.00		671,994.84
27-11-2023	UPI/238092878/EATSURE/eatsure@hdfcbank	UPI150090467	DR	190.00		671,804.84
28-11-2023	NEFT-735489-COIMBATORE MEDICAL-SALARY NOV	NEFT97231702	CR		150,824.67	822,629.51
28-11-2023	UPI/652730749/UBER/uber@ybl	UPI636201385	DR	187.00		822,442.51
30-11-2023	POS/386660/SHREE ANANDHAAS/CARD **6783	POS56434033	DR	438.00		822,004.51
01-12-2023	SIP/AXISMUTUALFUND/SIP258753/MUTUAL FUND	MF3258383	DR	14,241.70		807,762.81
03-12-2023	UPI/682724638/SWIGGY/swiggy@hdfcbank	UPI467923938	DR	564.00		807,198.81
03-12-2023	ATM/CASH WDL/S1SB4271/SBI ATM TOWN HALL	ATM28389650	DR	3,000.00		804,198.81
04-12-2023	POS/177936/AMAZON INDIA/CARD **9921	POS85611418	DR	2,544.00		801,654.81
04-12-2023	POS/838060/A2B ADYAR ANANDA BHAVAN/CARD **8861	POS38205391	DR	628.00		801,026.81
05-12-2023	POS/715116/MEESHO INDIA/CARD **6234	POS16952324	DR	868.00		800,158.81
06-12-2023	ACH/DEBIT/HOTSTAR/SUB3311536	SUB511688	DR	199.00		799,959.81
07-12-2023	POS/126545/AJIO INDIA/CARD **5135	POS25674243	DR	6,910.00		793,049.81
07-12-2023	UPI/746508844/ZOMATO/zomato@hdfcbank	UPI335031474	DR	785.00		792,264.81
07-12-2023	UPI/199038054/EATSURE/eatsure@hdfcbank	UPI187455377	DR	369.00		791,895.81
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89399705	NET701584	DR	599.00		791,296.81
08-12-2023	POS/683263/AMAZON INDIA/CARD **9961	POS20900342	DR	3,832.00		787,464.81
10-12-2023	UPI/524694170/OLA/ola@ybl	UPI663648317	DR	164.00		787,300.81
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1213541283	ELEC721120	DR	1,583.00		785,717.81
12-12-2023	UPI/512325412/DMART COIMBATORE/dmartcoimbatore@upi	UPI759228902	DR	3,235.00		782,482.81
12-12-2023	ATM/CASH WDL/S1IC2043/ICICI ATM HOPES COLLEGE	ATM18363911	DR	1,000.00		781,482.81
13-12-2023	UPI/511419502/EATSURE/eatsure@hdfcbank	UPI198897986	DR	202.00		781,280.81
13-12-2023	POS/846641/HP PETROL RS PURAM/CARD **6454	FUEL34598737	DR	1,665.00		779,615.81
14-12-2023	NEFT/PPF/AC946102872/PPF DEPOSIT	PPF5842774	DR	1,500.00		778,115.81
14-12-2023	POS/282100/MEESHO INDIA/CARD **7007	POS11166032	DR	30,008.00		748,107.81
14-12-2023	UPI/425568571/SWIGGY/swiggy@hdfcbank	UPI768464934	DR	232.00		747,875.81
15-12-2023	UPI/604046327/ZOMATO/zomato@hdfcbank	UPI124153243	DR	392.00		747,483.81
15-12-2023	ATM/CASH WDL/S1IC2628/ICICI ATM GANDHIPURAM	ATM86857075	DR	5,000.00		742,483.81
16-12-2023	UPI/280899762/MORE SUPERMARKET/moresupermarket@upi	UPI186075803	DR	2,385.00		740,098.81
16-12-2023	POS/785308/HP PETROL RS PURAM/CARD **9640	FUEL33028013	DR	894.00		739,204.81
16-12-2023	POS/357093/BHARAT PETROLEUM CBE/CARD **8671	FUEL12434481	DR	1,955.00		737,249.81
17-12-2023	UPI/231218459/JIO RECHARGE/jio@paytm	UPI232050861	DR	699.00		736,550.81
18-12-2023	POS/736251/MEESHO INDIA/CARD **4782	POS77972265	DR	1,227.00		735,323.81
18-12-2023	UPI/905033526/ZOMATO/zomato@hdfcbank	UPI197787378	DR	787.00		734,536.81
20-12-2023	UPI/297658563/UBER/uber@ybl	UPI504472208	DR	167.00		734,369.81
21-12-2023	ATM/CASH WDL/S1AX5073/AXIS ATM AVINASHI ROAD	ATM55339064	DR	2,000.00		732,369.81
22-12-2023	POS/830359/AJIO INDIA/CARD **4375	POS28136012	DR	3,671.00		728,698.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	UPI/373480644/DMART COIMBATORE/dmartcoimbatore@upi	UPI600695240	DR	4,754.00		723,944.81
23-12-2023	UPI/120327805/SWIGGY/swiggy@hdfcbank	UPI895095239	DR	257.00		723,687.81
24-12-2023	POS/770265/MYNTRA INDIA/CARD **9003	POS22996785	DR	3,782.00		719,905.81
24-12-2023	UPI/373840513/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI672259929	DR	3,937.00		715,968.81
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571481	DR	17.70		715,951.11
26-12-2023	ATM/CASH WDL/S1IC1854/ICICI ATM METTUPALAYAM ROAD	ATM61908776	DR	3,000.00		712,951.11
27-12-2023	POS/117150/FLIPKART INDIA/CARD **6464	POS94743100	DR	891.00		712,060.11
27-12-2023	UPI/208148829/EATSURE/eatsure@hdfcbank	UPI591995351	DR	360.00		711,700.11
28-12-2023	UPI/579420141/ZOMATO/zomato@hdfcbank	UPI391056588	DR	438.00		711,262.11
29-12-2023	UPI/634916726/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI339824284	DR	4,533.00		706,729.11
29-12-2023	UPI/112539347/EATSURE/eatsure@hdfcbank	UPI722532229	DR	232.00		706,497.11
30-12-2023	NEFT-566666-COIMBATORE MEDICAL-SALARY DEC	NEFT53866667	CR		147,795.89	854,293.00
30-12-2023	POS/158132/AMAZON INDIA/CARD **1804	POS26714716	DR	552.00		853,741.00
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT864982	CR		4,482.14	858,223.14
02-01-2024	UPI/125016408/OLA/ola@ybl	UPI824755192	DR	145.00		858,078.14
03-01-2024	ACH/DEBIT/NETFLIX/SUB70004055	SUB117463	DR	299.00		857,779.14
04-01-2024	UPI/735588896/NILGIRIS CBE/nilgircbe@upi	UPI132389145	DR	4,017.00		853,762.14
04-01-2024	UPI/888137249/OLA/ola@ybl	UPI172794309	DR	108.00		853,654.14
05-01-2024	SIP/AXISMUTUALFUND/SIP759061/MUTUAL FUND	MF1757394	DR	14,889.05		838,765.09
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15338656	NET462541	DR	999.00		837,766.09
05-01-2024	UPI/438631553/EATSURE/eatsure@hdfcbank	UPI682510550	DR	308.00		837,458.09
05-01-2024	ATM/CASH WDL/S1SB1003/SBI ATM GANDHIPURAM	ATM60189219	DR	1,000.00		836,458.09
06-01-2024	UPI/744287046/SWIGGY/swiggy@hdfcbank	UPI498799959	DR	393.00		836,065.09
06-01-2024	POS/622212/INDIAN OIL AVINASHI RD/CARD **5082	FUEL15851247	DR	1,744.00		834,321.09
10-01-2024	ATM/CASH WDL/S1AX5032/AXIS ATM SUNGAM	ATM73636318	DR	3,000.00		831,321.09
10-01-2024	ATM/CASH WDL/S1AX1831/AXIS ATM GANAPATHY	ATM28476632	DR	2,000.00		829,321.09
11-01-2024	NEFT/PPF/AC104256191/PPF DEPOSIT	PPF9454744	DR	1,500.00		827,821.09
12-01-2024	POS/838237/MEESHO INDIA/CARD **9485	POS82973949	DR	2,692.00		825,129.09
14-01-2024	UPI/755326453/EATSURE/eatsure@hdfcbank	UPI118528740	DR	328.00		824,801.09
15-01-2024	UPI/861329772/SWIGGY/swiggy@hdfcbank	UPI728570042	DR	303.00		824,498.09
16-01-2024	ATM/CASH WDL/S1IO5358/IOB ATM SARAVANAMPATTI	ATM24058570	DR	3,000.00		821,498.09
16-01-2024	NEFT/374026/HEALTH INSURANCE/PREMIUM	INS54245261	DR	27,999.00		793,499.09
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6145/PAYMENT	CC73744483	DR	22,844.70		770,654.39
17-01-2024	UPI/471962110/DMART COIMBATORE/dmartcoimbatore@upi	UPI321248269	DR	2,024.00		768,630.39
17-01-2024	POS/290062/A2B ADYAR ANANDA BHAVAN/CARD **8449	POS46903425	DR	1,438.00		767,192.39
18-01-2024	UPI/136546036/INDANE GAS CBE/indane@ybl	UPI441016056	DR	917.00		766,275.39
18-01-2024	UPI/976229300/SWIGGY/swiggy@hdfcbank	UPI758502697	DR	455.00		765,820.39
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5085255011	ELEC579983	DR	1,729.00		764,091.39
21-01-2024	UPI/536123745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111811445	DR	2,727.00		761,364.39
21-01-2024	POS/157076/HP PETROL RS PURAM/CARD **4252	FUEL40222702	DR	3,403.00		757,961.39
22-01-2024	UPI/352540297/JIO RECHARGE/jio@paytm	UPI740953138	DR	599.00		757,362.39
22-01-2024	POS/522624/MYNTRA INDIA/CARD **3317	POS17399280	DR	6,856.00		750,506.39
22-01-2024	UPI/378132549/SWIGGY/swiggy@hdfcbank	UPI998551731	DR	290.00		750,216.39
23-01-2024	UPI/676466825/ZOMATO/zomato@hdfcbank	UPI452220835	DR	584.00		749,632.39
24-01-2024	POS/909564/MEESHO INDIA/CARD **2294	POS53854769	DR	17,454.00		732,178.39
26-01-2024	UPI/996283453/EATSURE/eatsure@hdfcbank	UPI192044803	DR	228.00		731,950.39
27-01-2024	POS/798613/ANNAPOORNA CBE/CARD **4681	POS42467096	DR	455.00		731,495.39
27-01-2024	UPI/192279356/OLA/ola@ybl	UPI573074787	DR	274.00		731,221.39
28-01-2024	NEFT-124922-COIMBATORE MEDICAL-SALARY JAN	NEFT78169440	CR		155,936.57	887,157.96
29-01-2024	UPI/631256994/EATSURE/eatsure@hdfcbank	UPI844657473	DR	284.00		886,873.96
29-01-2024	UPI/390722317/BOOKMYSHOW/bms@axisbank	UPI458133886	DR	356.00		886,517.96
31-01-2024	UPI/251576859/ZOMATO/zomato@hdfcbank	UPI915757698	DR	702.00		885,815.96
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56167615	NET965075	DR	799.00		885,016.96
01-02-2024	UPI/997359261/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463777549	DR	2,471.00		882,545.96
01-02-2024	UPI/305656751/ZOMATO/zomato@hdfcbank	UPI645455367	DR	533.00		882,012.96
01-02-2024	POS/881551/INDIAN OIL GANDHIPURAM/CARD **5571	FUEL77631647	DR	1,929.00		880,083.96
01-02-2024	ATM/CASH WDL/S1AX9807/AXIS ATM THUDIYALUR	ATM11514888	DR	2,000.00		878,083.96
03-02-2024	SIP/AXISMUTUALFUND/SIP557456/MUTUAL FUND	MF8605438	DR	14,889.05		863,194.91
03-02-2024	UPI/648554537/ZOMATO/zomato@hdfcbank	UPI420694239	DR	305.00		862,889.91
03-02-2024	NEFT/592618/FAMILY SUPPORT/TRANSFER	NEFT59912343	DR	6,343.00		856,546.91
05-02-2024	POS/858907/AJIO INDIA/CARD **1724	POS76664211	DR	1,397.00		855,149.91
05-02-2024	POS/549645/FLIPKART INDIA/CARD **5248	POS26796888	DR	880.00		854,269.91
05-02-2024	UPI/494845962/ZOMATO/zomato@hdfcbank	UPI350199194	DR	339.00		853,930.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	UPI/590467643/ZOMATO/zomato@hdfcbank	UPI233406504	DR	221.00		853,709.91
07-02-2024	POS/163052/HOTEL ANNAPOORNA/CARD **7679	POS86354226	DR	914.00		852,795.91
10-02-2024	POS/552993/KOVAI BIRIYANI/CARD **9140	POS10288305	DR	407.00		852,388.91
11-02-2024	UPI/202649475/SWIGGY/swiggy@hdfcbank	UPI374229308	DR	558.00		851,830.91
12-02-2024	POS/824993/AJIO INDIA/CARD **7428	POS84086343	DR	1,075.00		850,755.91
12-02-2024	UPI/994010825/SWIGGY/swiggy@hdfcbank	UPI935589430	DR	757.00		849,998.91
13-02-2024	NEFT/PPF/AC670987695/PPF DEPOSIT	PPF8124949	DR	1,500.00		848,498.91
13-02-2024	POS/689429/KOVAI BIRIYANI/CARD **7564	POS39222610	DR	1,548.00		846,950.91
13-02-2024	UPI/111920782/UBER/uber@ybl	UPI386258681	DR	160.00		846,790.91
14-02-2024	POS/932894/AMAZON INDIA/CARD **7168	POS15039469	DR	3,753.00		843,037.91
14-02-2024	UPI/272011830/EATSURE/eatsure@hdfcbank	UPI570041277	DR	541.00		842,496.91
14-02-2024	UPI/540938594/ZOMATO/zomato@hdfcbank	UPI873778721	DR	238.00		842,258.91
15-02-2024	UPI/907060848/ZOMATO/zomato@hdfcbank	UPI760683142	DR	458.00		841,800.91
15-02-2024	UPI/502164409/OLA/ola@ybl	UPI243126187	DR	273.00		841,527.91
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4183/PAYMENT	CC34623874	DR	18,091.15		823,436.76
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8161888036	ELEC282453	DR	1,758.00		821,678.76
17-02-2024	UPI/914223876/RAPIDO/rapido@ybl	UPI700431689	DR	378.00		821,300.76
17-02-2024	UPI/327600266/OLA/ola@ybl	UPI386530530	DR	140.00		821,160.76
17-02-2024	UPI/983715966/BOOKMYSHOW/bms@axisbank	UPI504992249	DR	451.00		820,709.76
18-02-2024	UPI/542075018/JIO RECHARGE/jio@paytm	UPI434124861	DR	449.00		820,260.76
18-02-2024	UPI/344228490/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI244562987	DR	5,032.00		815,228.76
18-02-2024	UPI/795315509/ZOMATO/zomato@hdfcbank	UPI876170390	DR	262.00		814,966.76
18-02-2024	ATM/CASH WDL/S1CA3256/CANARA ATM SINGANALLUR	ATM89721964	DR	10,000.00		804,966.76
19-02-2024	POS/588359/INDIAN OIL GANDHIPURAM/CARD **9012	FUEL35805795	DR	3,291.00		801,675.76
19-02-2024	POS/164932/SHELL TRICHY ROAD/CARD **1994	FUEL81160780	DR	3,224.00		798,451.76
20-02-2024	UPI/341734401/EATSURE/eatsure@hdfcbank	UPI201283134	DR	184.00		798,267.76
20-02-2024	UPI/473387983/ZOMATO/zomato@hdfcbank	UPI407284465	DR	580.00		797,687.76
21-02-2024	POS/803915/MEESHO INDIA/CARD **4852	POS87123106	DR	2,488.00		795,199.76
21-02-2024	UPI/673775287/EATSURE/eatsure@hdfcbank	UPI809613787	DR	326.00		794,873.76
21-02-2024	ATM/CASH WDL/S1AX2455/AXIS ATM HOPES COLLEGE	ATM96776398	DR	3,000.00		791,873.76
22-02-2024	UPI/869994340/UBER/uber@ybl	UPI642038884	DR	233.00		791,640.76
23-02-2024	UPI/654402733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106209501	DR	1,952.00		789,688.76
27-02-2024	UPI/986205368/EATSURE/eatsure@hdfcbank	UPI621085375	DR	696.00		788,992.76
28-02-2024	UPI/837981800/NILGIRIS CBE/nilgircbe@upi	UPI111529310	DR	2,161.00		786,831.76
28-02-2024	UPI/983569300/ZOMATO/zomato@hdfcbank	UPI987643551	DR	289.00		786,542.76
28-02-2024	ATM/CASH WDL/S1IO4033/IOB ATM SINGANALLUR	ATM49059428	DR	5,000.00		781,542.76
28-02-2024	UPI/249947297/UBER/uber@ybl	UPI419523750	DR	158.00		781,384.76
28-02-2024	UPI/647211226/UBER/uber@ybl	UPI445997077	DR	382.00		781,002.76
29-02-2024	ATM/CASH WDL/S1IC4970/ICICI ATM PEELAMEDU	ATM65553175	DR	5,000.00		776,002.76
01-03-2024	NEFT-744621-COIMBATORE MEDICAL-SALARY FEB	NEFT27767615	CR		154,341.72	930,344.48
01-03-2024	ATM/CASH WDL/S1AX4012/AXIS ATM TRICHY ROAD	ATM37767914	DR	1,000.00		929,344.48
01-03-2024	ATM/CASH WDL/S1AX4582/AXIS ATM TRICHY ROAD	ATM46866739	DR	1,000.00		928,344.48
02-03-2024	POS/798075/FLIPKART INDIA/CARD **8619	POS28618848	DR	3,165.00		925,179.48
04-03-2024	SIP/AXISMUTUALFUND/SIP781381/MUTUAL FUND	MF3085064	DR	14,889.05		910,290.43
04-03-2024	UPI/426915952/SWIGGY/swiggy@hdfcbank	UPI898833807	DR	705.00		909,585.43
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27154441	NET223314	DR	1,199.00		908,386.43
07-03-2024	UPI/638867180/RAPIDO/rapido@ybl	UPI157621769	DR	288.00		908,098.43
09-03-2024	UPI/566548405/MORE SUPERMARKET/moresupermarket@upi	UPI599979803	DR	5,092.00		903,006.43
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5437556295	ELEC171969	DR	3,550.00		899,456.43
11-03-2024	UPI/841456071/UBER/uber@ybl	UPI759112880	DR	396.00		899,060.43
11-03-2024	UPI/635383227/BOOKMYSHOW/bms@axisbank	UPI329678821	DR	726.00		898,334.43
12-03-2024	POS/973541/AMAZON INDIA/CARD **4735	POS20409611	DR	1,064.00		897,270.43
13-03-2024	UPI/773395832/ZOMATO/zomato@hdfcbank	UPI903778303	DR	497.00		896,773.43
13-03-2024	UPI/961951685/RAPIDO/rapido@ybl	UPI324366139	DR	219.00		896,554.43
14-03-2024	UPI/934265930/MORE SUPERMARKET/moresupermarket@upi	UPI630687493	DR	2,550.00		894,004.43
14-03-2024	UPI/466011587/ZOMATO/zomato@hdfcbank	UPI376349159	DR	251.00		893,753.43
15-03-2024	POS/754218/MEESHO INDIA/CARD **2936	POS96533915	DR	3,598.00		890,155.43
16-03-2024	UPI/611438287/SWIGGY/swiggy@hdfcbank	UPI298056834	DR	306.00		889,849.43
17-03-2024	UPI/109709997/EATSURE/eatsure@hdfcbank	UPI796961197	DR	299.00		889,550.43
17-03-2024	POS/575044/JUNIOR KUPPANNA/CARD **1743	POS31119364	DR	1,935.00		887,615.43
18-03-2024	NEFT/PPF/AC519231581/PPF DEPOSIT	PPF9254465	DR	1,500.00		886,115.43
18-03-2024	UPI/476814214/NETMEDS CBE/netmedscbe@ybl	UPI704287056	DR	954.00		885,161.43
20-03-2024	POS/670999/MEESHO INDIA/CARD **7686	POS24273388	DR	1,023.00		884,138.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/789850489/DMART COIMBATORE/dmartcoimbatore@upi	UPI985140865	DR	3,849.00		880,289.43
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8247/PAYMENT	CC56848591	DR	20,517.75		859,771.68
22-03-2024	UPI/194050446/ZOMATO/zomato@hdfcbank	UPI493284262	DR	669.00		859,102.68
24-03-2024	POS/224483/MYNTRA INDIA/CARD **8026	POS36904989	DR	2,216.00		856,886.68
25-03-2024	UPI/524181795/AIRTEL RECHARGE/airtel@paytm	UPI442970335	DR	699.00		856,187.68
25-03-2024	POS/561006/AJIO INDIA/CARD **9346	POS45280670	DR	3,064.00		853,123.68
25-03-2024	UPI/560226726/MEDPLUS CBE/medpluscbe@ybl	UPI692257207	DR	735.00		852,388.68
27-03-2024	UPI/702684220/EATSURE/eatsure@hdfcbank	UPI912697585	DR	195.00		852,193.68
28-03-2024	POS/430423/MYNTRA INDIA/CARD **1738	POS10544555	DR	1,628.00		850,565.68
28-03-2024	UPI/301076906/NILGIRIS CBE/nilgiriscbe@upi	UPI764059234	DR	3,176.00		847,389.68
28-03-2024	UPI/666927835/UBER/uber@ybl	UPI922212303	DR	350.00		847,039.68
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257694	DR	17.70		847,021.98
31-03-2024	ATM/CASH WDL/S1IC4218/ICICI ATM SAIBABA COLONY	ATM75385818	DR	2,000.00		845,021.98
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT947250	CR		5,757.44	850,779.42
01-04-2024	NEFT-396625-COIMBATORE MEDICAL-SALARY MAR	NEFT90992544	CR		157,360.69	1,008,140.11
01-04-2024	UPI/802630256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363065879	DR	4,628.00		1,003,512.11
01-04-2024	ATM/CASH WDL/S1HD6383/HDFC ATM HOPES COLLEGE	ATM69479036	DR	3,000.00		1,000,512.11
01-04-2024	ATM/CASH WDL/S1AX3570/AXIS ATM KALAPATTI	ATM68092146	DR	3,000.00		997,512.11
01-04-2024	UPI/908508087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525098890	DR	212.00		997,300.11
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74271929	NET307605	DR	799.00		996,501.11
02-04-2024	POS/812164/HP PETROL RS PURAM/CARD **5025	FUEL31556489	DR	2,433.00		994,068.11
02-04-2024	POS/353659/SHELL TRICHY ROAD/CARD **4536	FUEL94428423	DR	3,237.00		990,831.11
03-04-2024	UPI/211355981/UBER/uber@ybl	UPI946391787	DR	334.00		990,497.11
04-04-2024	UPI/102035828/EATSURE/eatsure@hdfcbank	UPI638139902	DR	437.00		990,060.11
04-04-2024	POS/845716/A2B ADYAR ANANDA BHAVAN/CARD **6977	POS27183181	DR	625.00		989,435.11
04-04-2024	UPI/247177962/UBER/uber@ybl	UPI685907752	DR	107.00		989,328.11
05-04-2024	NEFT-623375-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT64973349	CR		94,273.25	1,083,601.36
05-04-2024	SIP/AXISMUTUALFUND/SIP611983/MUTUAL FUND	MF9920531	DR	14,889.05		1,068,712.31
08-04-2024	UPI/396312780/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI154043558	DR	3,956.00		1,064,756.31
09-04-2024	POS/644285/AMAZON INDIA/CARD **2279	POS68589245	DR	2,945.00		1,061,811.31
09-04-2024	UPI/592350369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460967017	DR	4,291.00		1,057,520.31
11-04-2024	NEFT/PPF/AC277132992/PPF DEPOSIT	PPF5775594	DR	1,500.00		1,056,020.31
12-04-2024	POS/876395/MEESHO INDIA/CARD **7016	POS22422978	DR	3,922.00		1,052,098.31
12-04-2024	UPI/805368575/SWIGGY/swiggy@hdfcbank	UPI193953434	DR	334.00		1,051,764.31
12-04-2024	UPI/184722391/ZOMATO/zomato@hdfcbank	UPI227784796	DR	196.00		1,051,568.31
13-04-2024	ATM/CASH WDL/S1CA7684/CANARA ATM HOPES COLLEGE	ATM48058156	DR	5,000.00		1,046,568.31
14-04-2024	POS/472381/MEESHO INDIA/CARD **7779	POS99420965	DR	3,876.00		1,042,692.31
14-04-2024	UPI/714201170/RAPIDO/rapido@ybl	UPI817179211	DR	330.00		1,042,362.31
15-04-2024	UPI/698159478/SWIGGY/swiggy@hdfcbank	UPI486576013	DR	309.00		1,042,053.31
17-04-2024	UPI/219296033/SWIGGY/swiggy@hdfcbank	UPI603943483	DR	312.00		1,041,741.31
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1930838230	ELEC210106	DR	3,136.00		1,038,605.31
18-04-2024	UPI/132304557/ZOMATO/zomato@hdfcbank	UPI551117491	DR	184.00		1,038,421.31
18-04-2024	POS/864119/HOTEL ANNAPOORNA/CARD **2469	POS79766135	DR	642.00		1,037,779.31
18-04-2024	UPI/391531171/OLA/ola@ybl	UPI402174567	DR	365.00		1,037,414.31
19-04-2024	UPI/386820486/JIO RECHARGE/jio@paytm	UPI873144975	DR	399.00		1,037,015.31
19-04-2024	UPI/982567325/EATSURE/eatsure@hdfcbank	UPI715437822	DR	557.00		1,036,458.31
19-04-2024	UPI/226579498/RAPIDO/rapido@ybl	UPI116434571	DR	277.00		1,036,181.31
20-04-2024	UPI/739377346/ZOMATO/zomato@hdfcbank	UPI428138476	DR	715.00		1,035,466.31
22-04-2024	POS/249874/MYNTRA INDIA/CARD **7328	POS72276920	DR	1,599.00		1,033,867.31
22-04-2024	UPI/239784064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431700720	DR	1,725.00		1,032,142.31
22-04-2024	POS/961938/JUNIOR KUPPANNA/CARD **1179	POS45814486	DR	1,814.00		1,030,328.31
22-04-2024	POS/739768/SHREE ANANDHAAS/CARD **3438	POS39889593	DR	1,328.00		1,029,000.31
22-04-2024	POS/501233/HP PETROL RS PURAM/CARD **6795	FUEL96821129	DR	1,639.00		1,027,361.31
22-04-2024	UPI/300958144/UBER/uber@ybl	UPI224648127	DR	319.00		1,027,042.31
23-04-2024	UPI/312427725/ZOMATO/zomato@hdfcbank	UPI441932500	DR	625.00		1,026,417.31
24-04-2024	UPI/584061174/MORE SUPERMARKET/moresupermarket@upi	UPI862534684	DR	1,995.00		1,024,422.31
24-04-2024	UPI/226416983/SWIGGY/swiggy@hdfcbank	UPI282007371	DR	216.00		1,024,206.31
24-04-2024	ATM/CASH WDL/S1AX2493/AXIS ATM SUNGAM	ATM35572302	DR	5,000.00		1,019,206.31
25-04-2024	POS/439018/AJIO INDIA/CARD **9356	POS44635031	DR	1,538.00		1,017,668.31
25-04-2024	UPI/572876864/SWIGGY/swiggy@hdfcbank	UPI919959353	DR	175.00		1,017,493.31
27-04-2024	UPI/721001905/SWIGGY/swiggy@hdfcbank	UPI221107420	DR	536.00		1,016,957.31
27-04-2024	POS/528655/INDIAN OIL GANDHIPURAM/CARD **3298	FUEL88070072	DR	1,410.00		1,015,547.31
28-04-2024	NEFT-382452-COIMBATORE MEDICAL-SALARY APR	NEFT50718594	CR		155,971.52	1,171,518.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	UPI/617816818/SWIGGY/swiggy@hdfcbank	UPI876630138	DR	445.00		1,171,073.83
30-04-2024	UPI/713273588/SWIGGY/swiggy@hdfcbank	UPI502187985	DR	165.00		1,170,908.83
01-05-2024	POS/439168/INDIAN OIL AVINASHI RD/CARD **2852	FUEL38244236	DR	3,269.00		1,167,639.83
01-05-2024	UPI/832043983/MEDPLUS CBE/medpluscbe@ybl	UPI584755221	DR	627.00		1,167,012.83
04-05-2024	UPI/123305855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348592158	DR	2,605.00		1,164,407.83
05-05-2024	POS/914538/AMAZON INDIA/CARD **9413	POS45134357	DR	2,266.00		1,162,141.83
05-05-2024	UPI/694670201/SWIGGY/swiggy@hdfcbank	UPI171961577	DR	357.00		1,161,784.83
05-05-2024	UPI/515152040/EATSURE/eatsure@hdfcbank	UPI675887647	DR	236.00		1,161,548.83
05-05-2024	ATM/CASH WDL/S1AX3187/AXIS ATM RS PURAM	ATM13287632	DR	1,000.00		1,160,548.83
05-05-2024	UPI/973647798/UBER/uber@ybl	UPI574905618	DR	347.00		1,160,201.83
05-05-2024	ACH/DEBIT/HOTSTAR/SUB26644156	SUB343529	DR	149.00		1,160,052.83
06-05-2024	POS/262045/SHREE ANANDHAAS/CARD **2921	POS37749095	DR	1,661.00		1,158,391.83
07-05-2024	UPI/660721674/ZOMATO/zomato@hdfcbank	UPI651930446	DR	737.00		1,157,654.83
07-05-2024	ATM/CASH WDL/S1SB4313/SBI ATM TRICHY ROAD	ATM42984121	DR	2,000.00		1,155,654.83
08-05-2024	UPI/604832528/MORE SUPERMARKET/moresupermarket@upi	UPI287507501	DR	1,662.00		1,153,992.83
09-05-2024	NEFT/990354/FAMILY SUPPORT/TRANSFER	NEFT93263274	DR	14,012.00		1,139,980.83
10-05-2024	SIP/AXISMUTUALFUND/SIP720870/MUTUAL FUND	MF5932227	DR	14,889.05		1,125,091.78
11-05-2024	NEFT/PPF/AC436215987/PPF DEPOSIT	PPF7505770	DR	1,500.00		1,123,591.78
11-05-2024	UPI/394036369/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI464358224	DR	5,184.00		1,118,407.78
11-05-2024	UPI/334682103/UBER/uber@ybl	UPI332547429	DR	214.00		1,118,193.78
13-05-2024	UPI/231783565/OLA/ola@ybl	UPI333031822	DR	187.00		1,118,006.78
14-05-2024	UPI/387018059/ZOMATO/zomato@hdfcbank	UPI469079385	DR	720.00		1,117,286.78
14-05-2024	POS/829288/KOVAI BIRYANI/CARD **4621	POS49534558	DR	694.00		1,116,592.78
14-05-2024	ATM/CASH WDL/S1AX6522/AXIS ATM UKKADAM	ATM72400646	DR	3,000.00		1,113,592.78
16-05-2024	POS/639494/AJIO INDIA/CARD **5311	POS97137321	DR	2,694.00		1,110,898.78
17-05-2024	UPI/218715021/AIRTEL RECHARGE/airtel@paytm	UPI827182203	DR	599.00		1,110,299.78
17-05-2024	UPI/546399877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694057473	DR	210.00		1,110,089.78
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7909467578	ELEC350061	DR	3,123.00		1,106,966.78
18-05-2024	UPI/921063957/OLA/ola@ybl	UPI621246887	DR	288.00		1,106,678.78
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5426/PAYMENT	CC95258335	DR	18,490.88		1,088,187.90
19-05-2024	POS/613693/AMAZON INDIA/CARD **4154	POS79635380	DR	1,138.00		1,087,049.90
20-05-2024	POS/924200/MYNTRA INDIA/CARD **9627	POS58415277	DR	3,948.00		1,083,101.90
21-05-2024	UPI/683258056/MORE SUPERMARKET/moresupermarket@upi	UPI212530945	DR	3,993.00		1,079,108.90
21-05-2024	POS/610384/BHARAT PETROLEUM CBE/CARD **7484	FUEL11428844	DR	1,806.00		1,077,302.90
22-05-2024	ATM/CASH WDL/S1AX3352/AXIS ATM METTUPALAYAM ROAD	ATM44829402	DR	1,000.00		1,076,302.90
23-05-2024	UPI/582328970/INDANE GAS CBE/indane@ybl	UPI842169846	DR	1,053.00		1,075,249.90
23-05-2024	ATM/CASH WDL/S1CA4602/CANARA ATM KALAPATTI	ATM44158925	DR	5,000.00		1,070,249.90
25-05-2024	POS/529365/MEESHO INDIA/CARD **6472	POS15962842	DR	11,609.00		1,058,640.90
25-05-2024	POS/624258/HP PETROL RS PURAM/CARD **4016	FUEL78304819	DR	1,866.00		1,056,774.90
25-05-2024	POS/609015/HP PETROL RS PURAM/CARD **4922	FUEL89203975	DR	2,961.00		1,053,813.90
25-05-2024	POS/754788/BHARAT PETROLEUM CBE/CARD **7939	FUEL37451228	DR	3,336.00		1,050,477.90
25-05-2024	UPI/312623859/RAPIDO/rapido@ybl	UPI959729307	DR	105.00		1,050,372.90
27-05-2024	UPI/779249976/UBER/uber@ybl	UPI935342826	DR	369.00		1,050,003.90
27-05-2024	UPI/316694961/RAPIDO/rapido@ybl	UPI810992607	DR	164.00		1,049,839.90
28-05-2024	NEFT-527956-COIMBATORE MEDICAL-SALARY MAY	NEFT98262894	CR		156,704.25	1,206,544.15
29-05-2024	UPI/550766302/ZOMATO/zomato@hdfcbank	UPI706000613	DR	483.00		1,206,061.15
30-05-2024	POS/390887/ANNAPOORNA CBE/CARD **7849	POS84538306	DR	1,445.00		1,204,616.15
30-05-2024	UPI/135228300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111988357	DR	911.00		1,203,705.15
31-05-2024	POS/669916/AJIO INDIA/CARD **2276	POS80376338	DR	2,804.00		1,200,901.15
02-06-2024	POS/331476/JUNIOR KUPPANNA/CARD **1308	POS20979062	DR	910.00		1,199,991.15
02-06-2024	ATM/CASH WDL/S1AX5625/AXIS ATM VADAVALLI	ATM28740550	DR	2,000.00		1,197,991.15
05-06-2024	SIP/AXISMUTUALFUND/SIP405832/MUTUAL FUND	MF7748572	DR	14,889.05		1,183,102.10
06-06-2024	UPI/206370518/EATSURE/eatsure@hdfcbank	UPI772856057	DR	198.00		1,182,904.10
07-06-2024	EMI/AXISPERSOANALLOAN/PL46578/PERSONAL LOAN	LOAN2072512	DR	6,949.00		1,175,955.10
07-06-2024	POS/949724/MYNTRA INDIA/CARD **8033	POS57650679	DR	1,302.00		1,174,653.10
07-06-2024	UPI/459553774/ZOMATO/zomato@hdfcbank	UPI621594052	DR	310.00		1,174,343.10
07-06-2024	POS/229415/SHREE ANANDHAAS/CARD **3252	POS66608494	DR	1,848.00		1,172,495.10
08-06-2024	UPI/748261014/SWIGGY/swiggy@hdfcbank	UPI977448043	DR	218.00		1,172,277.10
09-06-2024	UPI/361551037/EATSURE/eatsure@hdfcbank	UPI322896656	DR	701.00		1,171,576.10
09-06-2024	UPI/371813412/UBER/uber@ybl	UPI674294914	DR	124.00		1,171,452.10
10-06-2024	POS/618675/MEESHO INDIA/CARD **9209	POS69086823	DR	1,873.00		1,169,579.10
10-06-2024	UPI/274522061/UBER/uber@ybl	UPI256296780	DR	147.00		1,169,432.10
11-06-2024	ATM/CASH WDL/S1AX7919/AXIS ATM RACE COURSE	ATM43463461	DR	5,000.00		1,164,432.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	UPI/631537419/OLA/ola@ybl	UPI262996025	DR	255.00		1,164,177.10
12-06-2024	UPI/990209617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219330567	DR	3,188.00		1,160,989.10
12-06-2024	UPI/344092698/ZOMATO/zomato@hdfcbank	UPI182353155	DR	661.00		1,160,328.10
12-06-2024	ATM/CASH WDL/S1AX2066/AXIS ATM METTUPALAYAM ROAD	ATM90407957	DR	2,000.00		1,158,328.10
12-06-2024	ATM/CASH WDL/S1AX1215/AXIS ATM TOWN HALL	ATM21117273	DR	5,000.00		1,153,328.10
13-06-2024	UPI/704586086/ZOMATO/zomato@hdfcbank	UPI257890657	DR	317.00		1,153,011.10
14-06-2024	POS/202150/MEESHO INDIA/CARD **2105	POS42692071	DR	2,006.00		1,151,005.10
14-06-2024	POS/864931/AMAZON INDIA/CARD **5811	POS37970023	DR	1,378.00		1,149,627.10
15-06-2024	UPI/205662050/DMART COIMBATORE/dmartcoimbatore@upi	UPI658162313	DR	2,770.00		1,146,857.10
15-06-2024	POS/943518/A2B ADYAR ANANDA BHAVAN/CARD **1613	POS29841506	DR	1,396.00		1,145,461.10
16-06-2024	NEFT/PPF/AC446417286/PPF DEPOSIT	PPF3750675	DR	1,500.00		1,143,961.10
16-06-2024	POS/748242/MYNTRA INDIA/CARD **3307	POS80298533	DR	2,690.00		1,141,271.10
16-06-2024	UPI/902737308/ZOMATO/zomato@hdfcbank	UPI161105303	DR	490.00		1,140,781.10
16-06-2024	UPI/386945887/OLA/ola@ybl	UPI964671446	DR	223.00		1,140,558.10
17-06-2024	UPI/168290692/SWIGGY/swiggy@hdfcbank	UPI664257100	DR	732.00		1,139,826.10
17-06-2024	UPI/193952186/OLA/ola@ybl	UPI682748732	DR	289.00		1,139,537.10
18-06-2024	POS/993427/AMAZON INDIA/CARD **9752	POS60274018	DR	3,281.00		1,136,256.10
18-06-2024	UPI/717980370/EATSURE/eatsure@hdfcbank	UPI542723285	DR	735.00		1,135,521.10
18-06-2024	POS/294993/ANNAPOORNA CBE/CARD **3465	POS20270363	DR	874.00		1,134,647.10
18-06-2024	UPI/496134743/OLA/ola@ybl	UPI159222737	DR	313.00		1,134,334.10
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3659972170	ELEC510096	DR	3,362.00		1,130,972.10
19-06-2024	UPI/348231091/ZOMATO/zomato@hdfcbank	UPI616234700	DR	673.00		1,130,299.10
21-06-2024	POS/387181/MEESHO INDIA/CARD **5963	POS57478692	DR	2,013.00		1,128,286.10
22-06-2024	POS/699928/FLIPKART INDIA/CARD **8653	POS79094201	DR	440.00		1,127,846.10
23-06-2024	UPI/252196742/EATSURE/eatsure@hdfcbank	UPI890233807	DR	543.00		1,127,303.10
24-06-2024	UPI/827830933/EATSURE/eatsure@hdfcbank	UPI628572087	DR	585.00		1,126,718.10
24-06-2024	UPI/422881527/UBER/uber@ybl	UPI390044386	DR	85.00		1,126,633.10
25-06-2024	UPI/378890099/JIO RECHARGE/jio@paytm	UPI118574543	DR	599.00		1,126,034.10
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160606	DR	17.70		1,126,016.40
26-06-2024	UPI/875234323/SWIGGY/swiggy@hdfcbank	UPI788193369	DR	356.00		1,125,660.40
27-06-2024	POS/755575/AJIO INDIA/CARD **5215	POS11605381	DR	2,169.00		1,123,491.40
27-06-2024	POS/323793/FLIPKART INDIA/CARD **7845	POS10940846	DR	3,242.00		1,120,249.40
29-06-2024	UPI/827899500/EATSURE/eatsure@hdfcbank	UPI793704194	DR	633.00		1,119,616.40
29-06-2024	ATM/CASH WDL/S1IO2822/IOB ATM KALAPATTI	ATM16191398	DR	1,000.00		1,118,616.40
29-06-2024	ATM/CASH WDL/S1AX4190/AXIS ATM GANAPATHY	ATM40882476	DR	2,000.00		1,116,616.40
30-06-2024	UPI/839027749/ZOMATO/zomato@hdfcbank	UPI380744191	DR	608.00		1,116,008.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT903561	CR		6,687.19	1,122,695.59
01-07-2024	NEFT-807601-COIMBATORE MEDICAL-SALARY JUN	NEFT87997762	CR		157,741.65	1,280,437.24
01-07-2024	UPI/358464369/ZOMATO/zomato@hdfcbank	UPI493672301	DR	201.00		1,280,236.24
01-07-2024	UPI/851573201/ZOMATO/zomato@hdfcbank	UPI301479188	DR	334.00		1,279,902.24
01-07-2024	ATM/CASH WDL/S1SB1890/SBI ATM SINGANALLUR	ATM60987521	DR	2,000.00		1,277,902.24
01-07-2024	UPI/520968363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837534797	DR	756.00		1,277,146.24
02-07-2024	UPI/178633825/ZOMATO/zomato@hdfcbank	UPI797904883	DR	800.00		1,276,346.24
02-07-2024	ATM/CASH WDL/S1AX3345/AXIS ATM SARAVANAMPATTI	ATM91270742	DR	5,000.00		1,271,346.24
03-07-2024	SIP/AXISMUTUALFUND/SIP492614/MUTUAL FUND	MF3726125	DR	14,889.05		1,256,457.19
03-07-2024	ACH/DEBIT/AMAZON PRIME/SUB99139042	SUB458271	DR	299.00		1,256,158.19
05-07-2024	POS/728741/MEESHO INDIA/CARD **2804	POS98783795	DR	8,066.00		1,248,092.19
05-07-2024	UPI/246052004/RAPIDO/rapido@ybl	UPI286799550	DR	399.00		1,247,693.19
06-07-2024	UPI/381376980/RAPIDO/rapido@ybl	UPI359791099	DR	185.00		1,247,508.19
07-07-2024	UPI/115837866/INDANE GAS CBE/indane@ybl	UPI875774230	DR	1,000.00		1,246,508.19
07-07-2024	ATM/CASH WDL/S1IO7208/IOB ATM TRICHY ROAD	ATM62599634	DR	3,000.00		1,243,508.19
08-07-2024	POS/257820/AMAZON INDIA/CARD **4841	POS80277788	DR	1,171.00		1,242,337.19
08-07-2024	UPI/107050820/EATSURE/eatsure@hdfcbank	UPI944172620	DR	318.00		1,242,019.19
09-07-2024	EMI/AXISPERSOANLLOAN/PL77362/PERSONAL LOAN	LOAN4347700	DR	6,949.00		1,235,070.19
09-07-2024	UPI/187467178/ZOMATO/zomato@hdfcbank	UPI297136342	DR	800.00		1,234,270.19
09-07-2024	UPI/780081190/SWIGGY/swiggy@hdfcbank	UPI880326218	DR	285.00		1,233,985.19
12-07-2024	NEFT/PPF/AC462506778/PPF DEPOSIT	PPF7583937	DR	1,500.00		1,232,485.19
13-07-2024	POS/986903/AMAZON INDIA/CARD **2914	POS95371500	DR	3,339.00		1,229,146.19
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9183143228	ELEC522151	DR	1,623.00		1,227,523.19
15-07-2024	ATM/CASH WDL/S1IO7116/IOB ATM SUNGAM	ATM49396912	DR	1,000.00		1,226,523.19
16-07-2024	UPI/801924192/JIO RECHARGE/jio@paytm	UPI967427829	DR	399.00		1,226,124.19
16-07-2024	POS/573474/SHREE ANANDHAAS/CARD **5336	POS99593120	DR	292.00		1,225,832.19
17-07-2024	UPI/978418918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379321869	DR	4,006.00		1,221,826.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	ATM/CASH WDL/S1AX1447/AXIS ATM THUDIYALUR	ATM47794756	DR	1,000.00		1,220,826.19
18-07-2024	POS/511450/FLIPKART INDIA/CARD **9721	POS12253062	DR	1,725.00		1,219,101.19
18-07-2024	UPI/162484957/MORE SUPERMARKET/moresupermarket@upi	UPI966845257	DR	2,509.00		1,216,592.19
19-07-2024	UPI/566193229/SWIGGY/swiggy@hdfcbank	UPI910448330	DR	369.00		1,216,223.19
22-07-2024	POS/791295/FLIPKART INDIA/CARD **6985	POS39629395	DR	3,101.00		1,213,122.19
23-07-2024	POS/321386/MYNTRA INDIA/CARD **9372	POS34859853	DR	3,159.00		1,209,963.19
23-07-2024	UPI/801619684/UBER/uber@ybl	UPI845886238	DR	271.00		1,209,692.19
24-07-2024	POS/758083/FLIPKART INDIA/CARD **4649	POS95781234	DR	2,273.00		1,207,419.19
25-07-2024	POS/857171/MEESHO INDIA/CARD **1402	POS61709155	DR	3,844.00		1,203,575.19
25-07-2024	POS/566864/AJIO INDIA/CARD **3405	POS12749947	DR	2,231.00		1,201,344.19
25-07-2024	UPI/234863632/SWIGGY/swiggy@hdfcbank	UPI597586923	DR	591.00		1,200,753.19
26-07-2024	UPI/514658032/ZOMATO/zomato@hdfcbank	UPI347781096	DR	326.00		1,200,427.19
26-07-2024	UPI/929240548/ZOMATO/zomato@hdfcbank	UPI455435414	DR	787.00		1,199,640.19
28-07-2024	UPI/631395782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402245139	DR	4,370.00		1,195,270.19
30-07-2024	UPI/659005469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442515115	DR	289.00		1,194,981.19
31-07-2024	UPI/513907329/UBER/uber@ybl	UPI847593630	DR	145.00		1,194,836.19
01-08-2024	NEFT-148206-COIMBATORE MEDICAL-SALARY JUL	NEFT82128997	CR		152,630.50	1,347,466.69
02-08-2024	SIP/AXISMUTUALFUND/SIP995793/MUTUAL FUND	MF4069078	DR	14,889.05		1,332,577.64
02-08-2024	POS/449659/AMAZON INDIA/CARD **7943	POS67987033	DR	529.00		1,332,048.64
02-08-2024	UPI/825270826/NILGIRIS CBE/nilgirisbe@upi	UPI680250398	DR	2,786.00		1,329,262.64
04-08-2024	UPI/187263650/NILGIRIS CBE/nilgirisbe@upi	UPI164860226	DR	2,584.00		1,326,678.64
05-08-2024	EMI/AXISPERSOALLOAN/PL73157/PERSONAL LOAN	LOAN8471629	DR	6,949.00		1,319,729.64
05-08-2024	POS/616146/FLIPKART INDIA/CARD **9476	POS10092319	DR	2,760.00		1,316,969.64
05-08-2024	UPI/780151723/ZOMATO/zomato@hdfcbank	UPI580658207	DR	444.00		1,316,525.64
05-08-2024	NEFT/245758/FAMILY SUPPORT/TRANSFER	NEFT91210543	DR	15,505.00		1,301,020.64
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44424691	NET680519	DR	1,199.00		1,299,821.64
07-08-2024	POS/431776/MEESHO INDIA/CARD **8871	POS85965636	DR	18,252.00		1,281,569.64
08-08-2024	UPI/665031164/EATSURE/eatsure@hdfcbank	UPI922990138	DR	356.00		1,281,213.64
08-08-2024	UPI/840496176/EATSURE/eatsure@hdfcbank	UPI725228650	DR	661.00		1,280,552.64
10-08-2024	NEFT/PPF/AC575013927/PPF DEPOSIT	PPF4712417	DR	1,500.00		1,279,052.64
10-08-2024	POS/728365/SREE ANNAPOORNA/CARD **7471	POS10070417	DR	1,238.00		1,277,814.64
10-08-2024	ACH/DEBIT/HOTSTAR/SUB38752038	SUB979982	DR	499.00		1,277,315.64
12-08-2024	UPI/257374991/INDANE GAS CBE/indane@ybl	UPI169304777	DR	977.00		1,276,338.64
14-08-2024	POS/659566/MEESHO INDIA/CARD **6352	POS97802558	DR	25,664.00		1,250,674.64
14-08-2024	UPI/431982402/SWIGGY/swiggy@hdfcbank	UPI918776502	DR	400.00		1,250,274.64
14-08-2024	UPI/372693365/ZOMATO/zomato@hdfcbank	UPI845723393	DR	578.00		1,249,696.64
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7029299152	ELEC597647	DR	1,471.00		1,248,225.64
16-08-2024	POS/876901/FLIPKART INDIA/CARD **8757	POS64182229	DR	3,619.00		1,244,606.64
16-08-2024	POS/249779/AJIO INDIA/CARD **7749	POS56645240	DR	1,571.00		1,243,035.64
16-08-2024	UPI/540755576/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI649444088	DR	3,032.00		1,240,003.64
16-08-2024	UPI/829820670/ZOMATO/zomato@hdfcbank	UPI136957833	DR	313.00		1,239,690.64
17-08-2024	UPI/888467056/JIO RECHARGE/jio@paytm	UPI985996753	DR	599.00		1,239,091.64
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1240/PAYMENT	CC65836347	DR	15,280.21		1,223,811.43
19-08-2024	UPI/795868346/SWIGGY/swiggy@hdfcbank	UPI450871573	DR	318.00		1,223,493.43
19-08-2024	UPI/527079711/ZOMATO/zomato@hdfcbank	UPI133523076	DR	168.00		1,223,325.43
19-08-2024	UPI/814122630/UBER/uber@ybl	UPI180303099	DR	154.00		1,223,171.43
20-08-2024	POS/187628/FLIPKART INDIA/CARD **1995	POS93281090	DR	2,880.00		1,220,291.43
21-08-2024	POS/378038/FLIPKART INDIA/CARD **9453	POS64313749	DR	1,057.00		1,219,234.43
21-08-2024	UPI/598102507/OLA/ola@ybl	UPI564828887	DR	222.00		1,219,012.43
24-08-2024	POS/310306/FLIPKART INDIA/CARD **3637	POS18053662	DR	3,416.00		1,215,596.43
25-08-2024	UPI/573266310/UBER/uber@ybl	UPI383269285	DR	295.00		1,215,301.43
26-08-2024	POS/124658/MYNTRA INDIA/CARD **1258	POS34490870	DR	26,693.00		1,188,608.43
26-08-2024	ATM/CASH WDL/S1AX1860/AXIS ATM RS PURAM	ATM60831991	DR	1,000.00		1,187,608.43
26-08-2024	ATM/CASH WDL/S1AX5077/AXIS ATM PEELAMEDU	ATM54929592	DR	1,000.00		1,186,608.43
29-08-2024	UPI/645050701/SWIGGY/swiggy@hdfcbank	UPI556848390	DR	603.00		1,186,005.43
29-08-2024	ATM/CASH WDL/S1AX1193/AXIS ATM METTUPALAYAM ROAD	ATM19903787	DR	5,000.00		1,181,005.43
30-08-2024	UPI/515918661/SWIGGY/swiggy@hdfcbank	UPI370858107	DR	475.00		1,180,530.43
01-09-2024	NEFT-153086-COIMBATORE MEDICAL-SALARY AUG	NEFT79633367	CR		151,323.48	1,331,853.91
01-09-2024	UPI/627968622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527965199	DR	2,425.00		1,329,428.91
01-09-2024	UPI/616052127/SWIGGY/swiggy@hdfcbank	UPI362520861	DR	365.00		1,329,063.91
02-09-2024	SIP/AXISMUTUALFUND/SIP938069/MUTUAL FUND	MF3020746	DR	14,889.05		1,314,174.86
02-09-2024	POS/372362/MYNTRA INDIA/CARD **5922	POS21820958	DR	3,584.00		1,310,590.86
03-09-2024	POS/980444/JUNIOR KUPPANNA/CARD **5801	POS84431623	DR	803.00		1,309,787.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	POS/504588/AMAZON INDIA/CARD **4809	POS45739419	DR	14,170.00		1,295,617.86
06-09-2024	ATM/CASH WDL/S1IO5602/IOB ATM PEEELAMEDU	ATM16047337	DR	5,000.00		1,290,617.86
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62573249	NET828369	DR	1,199.00		1,289,418.86
07-09-2024	POS/404992/AJIO INDIA/CARD **8526	POS75822349	DR	3,017.00		1,286,401.86
07-09-2024	UPI/239713812/SWIGGY/swiggy@hdfcbank	UPI844304816	DR	284.00		1,286,117.86
08-09-2024	POS/342433/MEESHO INDIA/CARD **8700	POS22177991	DR	2,815.00		1,283,302.86
10-09-2024	UPI/487968368/DMART COIMBATORE/dmartcoimbatore@upi	UPI780288534	DR	4,933.00		1,278,369.86
10-09-2024	UPI/297420887/SWIGGY/swiggy@hdfcbank	UPI423267110	DR	800.00		1,277,569.86
11-09-2024	POS/759682/SREE ANNAPOORNA/CARD **4936	POS92233652	DR	1,351.00		1,276,218.86
12-09-2024	UPI/167343275/SWIGGY/swiggy@hdfcbank	UPI766206137	DR	193.00		1,276,025.86
13-09-2024	EMI/AXISPERSOALLOAN/PL43959/PERSONAL LOAN	LOAN4200164	DR	6,949.00		1,269,076.86
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9432448517	ELEC632643	DR	1,418.00		1,267,658.86
14-09-2024	POS/493930/AJIO INDIA/CARD **6117	POS82991258	DR	654.00		1,267,004.86
14-09-2024	POS/815807/A2B ADYAR ANANDA BHAVAN/CARD **3491	POS16277754	DR	445.00		1,266,559.86
15-09-2024	UPI/439089800/EATSURE/eatsure@hdfcbank	UPI759823437	DR	215.00		1,266,344.86
15-09-2024	UPI/982150143/ZOMATO/zomato@hdfcbank	UPI868472655	DR	424.00		1,265,920.86
17-09-2024	UPI/298906947/AIRTEL RECHARGE/airtel@paytm	UPI736484133	DR	699.00		1,265,221.86
17-09-2024	POS/283667/INDIAN OIL AVINASHI RD/CARD **7761	FUEL90151084	DR	1,610.00		1,263,611.86
18-09-2024	NEFT/PPF/AC647519374/PPF DEPOSIT	PPF5893644	DR	1,500.00		1,262,111.86
18-09-2024	UPI/128708345/UBER/uber@ybl	UPI731197970	DR	272.00		1,261,839.86
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6559/PAYMENT	CC11015284	DR	22,457.88		1,239,381.98
19-09-2024	POS/326085/FLIPKART INDIA/CARD **9944	POS52989381	DR	2,003.00		1,237,378.98
21-09-2024	POS/522800/INDIAN OIL GANDHIPURAM/CARD **6228	FUEL84994617	DR	1,832.00		1,235,546.98
22-09-2024	POS/281508/SHELL TRICHY ROAD/CARD **4042	FUEL37278494	DR	1,597.00		1,233,949.98
23-09-2024	ATM/CASH WDL/S1SB5986/SBI ATM VADAVALLI	ATM66709295	DR	5,000.00		1,228,949.98
25-09-2024	POS/237589/KOVAI BIRIYANI/CARD **5752	POS57014605	DR	1,003.00		1,227,946.98
27-09-2024	UPI/154345895/ZOMATO/zomato@hdfcbank	UPI187333897	DR	344.00		1,227,602.98
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347361	DR	17.70		1,227,585.28
29-09-2024	NEFT-634301-COIMBATORE MEDICAL-SALARY SEP	NEFT77090808	CR		156,630.16	1,384,215.44
29-09-2024	POS/736605/MEESHO INDIA/CARD **8332	POS19183728	DR	1,308.00		1,382,907.44
29-09-2024	UPI/790234852/OLA/ola@ybl	UPI692495003	DR	306.00		1,382,601.44
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT485158	CR		7,258.66	1,389,860.10
01-10-2024	SIP/AXISMUTUALFUND/SIP805328/MUTUAL FUND	MF8238031	DR	14,889.05		1,374,971.05
02-10-2024	POS/259606/A2B ADYAR ANANDA BHAVAN/CARD **4891	POS67961338	DR	804.00		1,374,167.05
02-10-2024	POS/912652/INDIAN OIL AVINASHI RD/CARD **5702	FUEL45393161	DR	3,258.00		1,370,909.05
02-10-2024	UPI/129053769/OLA/ola@ybl	UPI281605468	DR	165.00		1,370,744.05
03-10-2024	POS/462906/FLIPKART INDIA/CARD **5637	POS73483600	DR	837.00		1,369,907.05
05-10-2024	EMI/AXISPERSOALLOAN/PL68600/PERSONAL LOAN	LOAN9142633	DR	6,949.00		1,362,958.05
05-10-2024	UPI/766336712/RAPIDO/rapido@ybl	UPI988838158	DR	228.00		1,362,730.05
05-10-2024	UPI/861462679/UBER/uber@ybl	UPI578297605	DR	299.00		1,362,431.05
06-10-2024	ATM/CASH WDL/S1AX8082/AXIS ATM VADAVALLI	ATM14105802	DR	5,000.00		1,357,431.05
06-10-2024	ATM/CASH WDL/S1AX2176/AXIS ATM RS PURAM	ATM31737271	DR	10,000.00		1,347,431.05
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22603586	NET389685	DR	1,199.00		1,346,232.05
07-10-2024	POS/816660/AJIO INDIA/CARD **9385	POS81274654	DR	2,795.00		1,343,437.05
08-10-2024	UPI/722366695/ZOMATO/zomato@hdfcbank	UPI614644935	DR	569.00		1,342,868.05
08-10-2024	POS/713014/INDIAN OIL GANDHIPURAM/CARD **4816	FUEL83782336	DR	1,656.00		1,341,212.05
10-10-2024	UPI/535240741/OLA/ola@ybl	UPI123452048	DR	168.00		1,341,044.05
10-10-2024	UPI/559838430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709258372	DR	874.00		1,340,170.05
10-10-2024	ACH/DEBIT/NETFLIX/SUB86618128	SUB267503	DR	299.00		1,339,871.05
11-10-2024	NEFT/PPF/AC549829422/PPF DEPOSIT	PPF6308226	DR	1,500.00		1,338,371.05
12-10-2024	POS/646666/HOTEL ANNAPOORNA/CARD **4274	POS20711459	DR	869.00		1,337,502.05
12-10-2024	UPI/979899236/UBER/uber@ybl	UPI141837447	DR	377.00		1,337,125.05
12-10-2024	UPI/109596156/RAPIDO/rapido@ybl	UPI876667193	DR	92.00		1,337,033.05
13-10-2024	ATM/CASH WDL/S1CA6072/CANARA ATM HOPES COLLEGE	ATM77689100	DR	3,000.00		1,334,033.05
14-10-2024	UPI/515147779/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI311749899	DR	2,248.00		1,331,785.05
15-10-2024	POS/924530/MEESHO INDIA/CARD **3145	POS61674000	DR	3,765.00		1,328,020.05
16-10-2024	POS/364305/KOVAI BIRIYANI/CARD **8813	POS98797138	DR	617.00		1,327,403.05
16-10-2024	POS/496812/HOTEL ANNAPOORNA/CARD **5730	POS93411864	DR	1,155.00		1,326,248.05
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7126/PAYMENT	CC76930382	DR	36,593.52		1,289,654.53
17-10-2024	UPI/756516558/JIO RECHARGE/jio@paytm	UPI564218261	DR	399.00		1,289,255.53
17-10-2024	POS/844156/MEESHO INDIA/CARD **3224	POS59220911	DR	2,927.00		1,286,328.53
17-10-2024	ATM/CASH WDL/S1AX5146/AXIS ATM METTUPALAYAM ROAD	ATM34779973	DR	2,000.00		1,284,328.53
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9266494646	ELEC127582	DR	1,767.00		1,282,561.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	POS/640914/MEESHO INDIA/CARD **6682	POS30861640	DR	1,687.00		1,280,874.53
18-10-2024	POS/684375/HP PETROL RS PURAM/CARD **8434	FUEL39459238	DR	1,747.00		1,279,127.53
19-10-2024	POS/288701/INDIAN OIL GANDHIPURAM/CARD **8980	FUEL68306029	DR	3,107.00		1,276,020.53
20-10-2024	POS/207546/FLIPKART INDIA/CARD **6944	POS87609331	DR	1,160.00		1,274,860.53
21-10-2024	POS/247890/MEESHO INDIA/CARD **2246	POS51894934	DR	2,159.00		1,272,701.53
21-10-2024	UPI/523346290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI862331405	DR	5,185.00		1,267,516.53
21-10-2024	UPI/372312881/MEDPLUS CBE/medpluscbe@ybl	UPI896030331	DR	688.00		1,266,828.53
22-10-2024	UPI/644874789/OLA/ola@ybl	UPI563870850	DR	346.00		1,266,482.53
23-10-2024	UPI/234061317/EATSURE/eatsure@hdfcbank	UPI304833083	DR	257.00		1,266,225.53
24-10-2024	UPI/520908357 NILGIRIS CBE/nilgiriscbe@upi	UPI582905377	DR	1,537.00		1,264,688.53
26-10-2024	POS/640136/INDIAN OIL AVINASHI RD/CARD **2098	FUEL84955567	DR	3,098.00		1,261,590.53
27-10-2024	UPI/813252998/SWIGGY/swiggy@hdfcbank	UPI710020468	DR	232.00		1,261,358.53
27-10-2024	UPI/612993039/UBER/uber@ybl	UPI337098436	DR	83.00		1,261,275.53
27-10-2024	UPI/690671197/RECEIVED FROM/friend@upi	UPI279828608	CR		7,726.00	1,269,001.53
31-10-2024	UPI/373159986/SWIGGY/swiggy@hdfcbank	UPI288350729	DR	765.00		1,268,236.53
31-10-2024	UPI/759052915/ZOMATO/zomato@hdfcbank	UPI753305764	DR	403.00		1,267,833.53
31-10-2024	ATM/CASH WDL/S1IC3128/ICICI ATM SAIBABA COLONY	ATM51160115	DR	10,000.00		1,257,833.53
31-10-2024	UPI/925096286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684474694	DR	428.00		1,257,405.53
01-11-2024	NEFT-107808-COIMBATORE MEDICAL-SALARY OCT	NEFT40774233	CR		158,674.99	1,416,080.52
02-11-2024	UPI/698368957/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI773595890	DR	3,341.00		1,412,739.52
03-11-2024	POS/407197/MYNTRA INDIA/CARD **1406	POS97678148	DR	2,471.00		1,410,268.52
04-11-2024	UPI/715457639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992545895	DR	3,860.00		1,406,408.52
05-11-2024	ATM/CASH WDL/S1AX7472/AXIS ATM UKKADAM	ATM41974038	DR	2,000.00		1,404,408.52
05-11-2024	NEFT/171490/FAMILY SUPPORT/TRANSFER	NEFT52804453	DR	24,292.00		1,380,116.52
05-11-2024	UPI/603662775/NETMEDS CBE/netmedscbe@ybl	UPI467587118	DR	885.00		1,379,231.52
06-11-2024	SIP/AXISMUTUALFUND/SIP924333/MUTUAL FUND	MF7741058	DR	14,889.05		1,364,342.47
06-11-2024	UPI/264178309/RAPIDO/rapido@ybl	UPI500090475	DR	95.00		1,364,247.47
08-11-2024	EMI/AXISPERSONALLOAN/PL58416/PERSONAL LOAN	LOAN8829442	DR	6,949.00		1,357,298.47
08-11-2024	UPI/668480627/EATSURE/eatsure@hdfcbank	UPI341331452	DR	672.00		1,356,626.47
08-11-2024	POS/647179/KOVAI BIRIYANI/CARD ***7715	POS82163849	DR	698.00		1,355,928.47
08-11-2024	ATM/CASH WDL/S1AX6939/AXIS ATM RS PURAM	ATM63639520	DR	5,000.00		1,350,928.47
09-11-2024	UPI/993195924/INDANE GAS CBE/indane@ybl	UPI887979172	DR	1,031.00		1,349,897.47
09-11-2024	UPI/165364255/UBER/uber@ybl	UPI987855126	DR	372.00		1,349,525.47
10-11-2024	UPI/544362539/SWIGGY/swiggy@hdfcbank	UPI259412053	DR	488.00		1,349,037.47
10-11-2024	POS/534738/ANNAPOORNA CBE/CARD **2503	POS36008901	DR	1,488.00		1,347,549.47
10-11-2024	UPI/373601065/OLA/ola@ybl	UPI389486634	DR	334.00		1,347,215.47
10-11-2024	UPI/792478313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100085206	DR	773.00		1,346,442.47
11-11-2024	UPI/972131078/EATSURE/eatsure@hdfcbank	UPI404079074	DR	630.00		1,345,812.47
11-11-2024	POS/409085/HP PETROL RS PURAM/CARD **3851	FUEL18637167	DR	3,325.00		1,342,487.47
11-11-2024	ATM/CASH WDL/S1AX2191/AXIS ATM SINGANALLUR	ATM92737283	DR	1,000.00		1,341,487.47
12-11-2024	ATM/CASH WDL/S1IC3349/ICICI ATM VADAVALLI	ATM67195976	DR	5,000.00		1,336,487.47
13-11-2024	UPI/500902649/EATSURE/eatsure@hdfcbank	UPI840538320	DR	797.00		1,335,690.47
13-11-2024	UPI/932571129/EATSURE/eatsure@hdfcbank	UPI390938639	DR	646.00		1,335,044.47
14-11-2024	NEFT/PPF/AC932314015/PPF DEPOSIT	PPF5684816	DR	1,500.00		1,333,544.47
14-11-2024	POS/786125/MEESHO INDIA/CARD **6527	POS63821785	DR	698.00		1,332,846.47
15-11-2024	UPI/893005208/MEDPLUS CBE/medpluscbe@ybl	UPI939505830	DR	160.00		1,332,686.47
16-11-2024	UPI/118231060/EATSURE/eatsure@hdfcbank	UPI975281444	DR	744.00		1,331,942.47
18-11-2024	POS/506906/AJIO INDIA/CARD **4430	POS85161835	DR	3,665.00		1,328,277.47
18-11-2024	POS/492666/INDIAN OIL GANDHIPURAM/CARD **3168	FUEL28395071	DR	1,009.00		1,327,268.47
19-11-2024	UPI/575440574/JIO RECHARGE/jio@paytm	UPI160513918	DR	449.00		1,326,819.47
19-11-2024	POS/679850/FLIPKART INDIA/CARD **1974	POS51817772	DR	2,893.00		1,323,926.47
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3652656567	ELEC728897	DR	1,407.00		1,322,519.47
22-11-2024	ATM/CASH WDL/S1AX4146/AXIS ATM TRICHY ROAD	ATM38767427	DR	2,000.00		1,320,519.47
24-11-2024	ATM/CASH WDL/S1CA9121/CANARA ATM KALAPATTI	ATM16891950	DR	3,000.00		1,317,519.47
24-11-2024	UPI/915833200/BOOKMYSHOW/bms@axisbank	UPI609488043	DR	742.00		1,316,777.47
25-11-2024	UPI/534564591/UBER/uber@ybl	UPI806293860	DR	351.00		1,316,426.47
27-11-2024	POS/481093/MYNTRA INDIA/CARD **7276	POS45955705	DR	562.00		1,315,864.47
27-11-2024	UPI/860961934/RAPIDO/rapido@ybl	UPI595516329	DR	228.00		1,315,636.47
28-11-2024	POS/226309/FLIPKART INDIA/CARD **6663	POS75990292	DR	3,749.00		1,311,887.47
29-11-2024	POS/359108/AJIO INDIA/CARD **9568	POS72128503	DR	3,189.00		1,308,698.47
30-11-2024	NEFT-791219-COIMBATORE MEDICAL-SALARY NOV	NEFT27424283	CR		157,416.80	1,466,115.27
01-12-2024	UPI/520426777/NETMEDS CBE/netmedscbe@ybl	UPI341277455	DR	398.00		1,465,717.27
02-12-2024	POS/903420/FLIPKART INDIA/CARD **7508	POS57665446	DR	1,959.00		1,463,758.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	UPI/195171299/EATSURE/eatsure@hdfcbank	UPI266363410	DR	224.00		1,463,534.27
02-12-2024	ATM/CASH WDL/S1IO4456/IOB ATM HOPES COLLEGE	ATM17328704	DR	5,000.00		1,458,534.27
04-12-2024	POS/606537/MYNTRA INDIA/CARD **5171	POS89268375	DR	2,035.00		1,456,499.27
04-12-2024	UPI/604757599/MORE SUPERMARKET/moresupermarket@upi	UPI187508897	DR	1,989.00		1,454,510.27
04-12-2024	UPI/119676831/EATSURE/eatsure@hdfcbank	UPI728151077	DR	160.00		1,454,350.27
04-12-2024	UPI/144233862/ZOMATO/zomato@hdfcbank	UPI658560547	DR	471.00		1,453,879.27
05-12-2024	ATM/CASH WDL/S1AX2724/AXIS ATM SUNGAM	ATM86127237	DR	10,000.00		1,443,879.27
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64166454	NET262189	DR	799.00		1,443,080.27
06-12-2024	POS/482700/AMAZON INDIA/CARD **3309	POS81517950	DR	1,990.00		1,441,090.27
06-12-2024	POS/178177/AMAZON INDIA/CARD **1261	POS16173760	DR	2,231.00		1,438,859.27
06-12-2024	UPI/777774543/SWIGGY/swiggy@hdfcbank	UPI354892595	DR	181.00		1,438,678.27
06-12-2024	ATM/CASH WDL/S1AX5336/AXIS ATM SARAVANAMPATTI	ATM11248911	DR	2,000.00		1,436,678.27
07-12-2024	UPI/238283064/SWIGGY/swiggy@hdfcbank	UPI204755334	DR	456.00		1,436,222.27
07-12-2024	UPI/306612673/SWIGGY/swiggy@hdfcbank	UPI526219576	DR	168.00		1,436,054.27
09-12-2024	SIP/AXISMUTUALFUND/SIP483081/MUTUAL FUND	MF1002311	DR	14,889.05		1,421,165.22
09-12-2024	POS/836726/MEESHO INDIA/CARD **8199	POS55324393	DR	583.00		1,420,582.22
09-12-2024	UPI/859886731/SWIGGY/swiggy@hdfcbank	UPI230467504	DR	294.00		1,420,288.22
09-12-2024	UPI/904773177/SWIGGY/swiggy@hdfcbank	UPI916716170	DR	786.00		1,419,502.22
09-12-2024	UPI/221495515/SWIGGY/swiggy@hdfcbank	UPI131170402	DR	156.00		1,419,346.22
09-12-2024	UPI/194379364/RAPIDO/rapido@ybl	UPI531505255	DR	326.00		1,419,020.22
10-12-2024	EMI/AXISPERSOALLOAN/PL81969/PERSONAL LOAN	LOAN5606549	DR	6,949.00		1,412,071.22
10-12-2024	POS/469716/INDIAN OIL GANDHIPURAM/CARD **4624	FUEL66686134	DR	2,020.00		1,410,051.22
10-12-2024	ATM/CASH WDL/S1SB7070/SBI ATM AVINASHI ROAD	ATM47947402	DR	1,000.00		1,409,051.22
10-12-2024	NEFT/834084/FAMILY SUPPORT/TRANSFER	NEFT39369709	DR	10,336.00		1,398,715.22
11-12-2024	POS/859543/INDIAN OIL GANDHIPURAM/CARD **4893	FUEL68087289	DR	2,980.00		1,395,735.22
11-12-2024	UPI/489175572/UBER/uber@ybl	UPI111947428	DR	300.00		1,395,435.22
12-12-2024	UPI/988865893/DMART COIMBATORE/dmartcoimbatore@upi	UPI956688323	DR	1,916.00		1,393,519.22
12-12-2024	UPI/158413728/SWIGGY/swiggy@hdfcbank	UPI468011810	DR	638.00		1,392,881.22
12-12-2024	POS/554354/SHELL TRICHY ROAD/CARD **3161	FUEL84082584	DR	3,151.00		1,389,730.22
13-12-2024	UPI/132770505/RAPIDO/rapido@ybl	UPI438134976	DR	388.00		1,389,342.22
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9412712853	ELEC711782	DR	1,584.00		1,387,758.22
14-12-2024	UPI/798388316/MEDPLUS CBE/medpluscbe@ybl	UPI972794099	DR	615.00		1,387,143.22
17-12-2024	UPI/920581210/VI RECHARGE/vi@paytm	UPI133053910	DR	399.00		1,386,744.22
17-12-2024	UPI/250386310/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI891299350	DR	5,098.00		1,381,646.22
17-12-2024	POS/509579/INDIAN OIL AVINASHI RD/CARD **5152	FUEL73015801	DR	2,226.00		1,379,420.22
18-12-2024	NEFT/PPF/AC113418329/PPF DEPOSIT	PPF6512900	DR	1,500.00		1,377,920.22
18-12-2024	UPI/522351845/SWIGGY/swiggy@hdfcbank	UPI206854552	DR	173.00		1,377,747.22
19-12-2024	POS/935963/AMAZON INDIA/CARD **7556	POS25259802	DR	1,977.00		1,375,770.22
19-12-2024	UPI/140140537/EATSURE/eatsure@hdfcbank	UPI477228096	DR	705.00		1,375,065.22
19-12-2024	POS/288371/SREE ANNAPOORNA/CARD **9862	POS77087392	DR	1,118.00		1,373,947.22
22-12-2024	UPI/598935049/RAPIDO/rapido@ybl	UPI180658211	DR	262.00		1,373,685.22
23-12-2024	UPI/640512097/SWIGGY/swiggy@hdfcbank	UPI196407098	DR	363.00		1,373,322.22
24-12-2024	UPI/376733826/INDANE GAS CBE/indane@ybl	UPI338521183	DR	908.00		1,372,414.22
24-12-2024	UPI/583035561/SWIGGY/swiggy@hdfcbank	UPI870616924	DR	175.00		1,372,239.22
24-12-2024	UPI/168198512/ZOMATO/zomato@hdfcbank	UPI345541537	DR	645.00		1,371,594.22
25-12-2024	POS/982186/AMAZON INDIA/CARD **7689	POS16025028	DR	1,862.00		1,369,732.22
27-12-2024	POS/477009/AJIO INDIA/CARD **1076	POS41289947	DR	2,179.00		1,367,553.22
27-12-2024	UPI/120932380/MORE SUPERMARKET/moresupermarket@upi	UPI575685879	DR	2,392.00		1,365,161.22
27-12-2024	UPI/424239015/OLA/ola@ybl	UPI391624635	DR	326.00		1,364,835.22
27-12-2024	UPI/869258686/RAPIDO/rapido@ybl	UPI201609639	DR	341.00		1,364,494.22
28-12-2024	ATM/CASH WDL/S1AX3744/AXIS ATM UKKADAM	ATM66191235	DR	2,000.00		1,362,494.22
29-12-2024	POS/686875/HOTEL ANNAPOORNA/CARD **2056	POS64746612	DR	1,042.00		1,361,452.22
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646796	DR	17.70		1,361,434.52
30-12-2024	NEFT-687939-COIMBATORE MEDICAL-SALARY DEC	NEFT44693796	CR		159,551.86	1,520,986.38
30-12-2024	POS/915672/FLIPKART INDIA/CARD **9575	POS67638482	DR	885.00		1,520,101.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT336519	CR		7,980.53	1,528,081.91
01-01-2025	POS/512082/MYNTRA INDIA/CARD **4862	POS99462379	DR	17,111.00		1,510,970.91
01-01-2025	UPI/397151906/EATSURE/eatsure@hdfcbank	UPI197901601	DR	745.00		1,510,225.91
01-01-2025	UPI/482233959/OLA/ola@ybl	UPI592184399	DR	331.00		1,509,894.91
01-01-2025	UPI/453474309/RAPIDO/rapido@ybl	UPI904794053	DR	363.00		1,509,531.91
02-01-2025	POS/936456/MYNTRA INDIA/CARD **1655	POS82918902	DR	2,563.00		1,506,968.91
04-01-2025	POS/701559/BHARAT PETROLEUM CBE/CARD **1751	FUEL86610417	DR	2,689.00		1,504,279.91
05-01-2025	EMI/AXISPERSOALLOAN/PL39823/PERSONAL LOAN	LOAN9880589	DR	6,949.00		1,497,330.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	POS/263518/BHARAT PETROLEUM CBE/CARD **6399	FUEL87265575	DR	2,740.00		1,494,590.91
07-01-2025	SIP/AXISMUTUALFUND/SIP754520/MUTUAL FUND	MF2845136	DR	15,536.40		1,479,054.51
07-01-2025	UPI/464393558/ZOMATO/zomato@hdfcbank	UPI410591855	DR	601.00		1,478,453.51
08-01-2025	UPI/752169479/UBER/uber@ybl	UPI768829152	DR	361.00		1,478,092.51
08-01-2025	UPI/116530443/MEDPLUS CBE/medpluscbe@ybl	UPI983435214	DR	354.00		1,477,738.51
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87593540	NET468056	DR	799.00		1,476,939.51
09-01-2025	POS/340356/MEESHO INDIA/CARD **5999	POS67750877	DR	1,260.00		1,475,679.51
09-01-2025	UPI/679136822/ZOMATO/zomato@hdfcbank	UPI677513187	DR	474.00		1,475,205.51
10-01-2025	POS/381069/SHREE ANANDHAAS/CARD **4264	POS19867038	DR	816.00		1,474,389.51
10-01-2025	ATM/CASH WDL/S1AX4959/AXIS ATM SUNGAM	ATM34463194	DR	5,000.00		1,469,389.51
11-01-2025	UPI/862272532/EATSURE/eatsure@hdfcbank	UPI562007143	DR	537.00		1,468,852.51
11-01-2025	NEFT/856645/HEALTH INSURANCE/PREMIUM	INS60798462	DR	33,016.00		1,435,836.51
13-01-2025	NEFT/PPF/AC648290368/PPF DEPOSIT	PPF3759407	DR	1,500.00		1,434,336.51
14-01-2025	UPI/207267588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687711253	DR	2,499.00		1,431,837.51
14-01-2025	UPI/921892334/UBER/uber@ybl	UPI222180927	DR	145.00		1,431,692.51
15-01-2025	POS/366576/AMAZON INDIA/CARD **1787	POS96579132	DR	3,482.00		1,428,210.51
15-01-2025	POS/138330/AMAZON INDIA/CARD **9774	POS75994979	DR	475.00		1,427,735.51
15-01-2025	POS/824568/SREE ANNAPOORNA/CARD **2028	POS92978938	DR	1,399.00		1,426,336.51
16-01-2025	POS/137782/SHELL TRICHY ROAD/CARD **5064	FUEL63426248	DR	1,146.00		1,425,190.51
17-01-2025	POS/473543/MYNTRA INDIA/CARD **8960	POS46654287	DR	2,267.00		1,422,923.51
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6521533565	ELEC841798	DR	1,816.00		1,421,107.51
18-01-2025	POS/814646/HOTEL ANNAPOORNA/CARD **5198	POS53107017	DR	786.00		1,420,321.51
20-01-2025	UPI/581194717/UBER/uber@ybl	UPI517589825	DR	396.00		1,419,925.51
20-01-2025	UPI/467945285/MEDPLUS CBE/medpluscbe@ybl	UPI627019519	DR	108.00		1,419,817.51
25-01-2025	UPI/228386113/JIO RECHARGE/jio@paytm	UPI118483326	DR	399.00		1,419,418.51
26-01-2025	ATM/CASH WDL/S1AX2407/AXIS ATM TOWN HALL	ATM56480864	DR	1,000.00		1,418,418.51
28-01-2025	NEFT-393999-COIMBATORE MEDICAL-SALARY JAN	NEFT85455832	CR		164,634.09	1,583,052.60
28-01-2025	UPI/373456939/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI228695478	DR	1,583.00		1,581,469.60
29-01-2025	UPI/704498110/RAPIDO/rapido@ybl	UPI240757254	DR	391.00		1,581,078.60
29-01-2025	UPI/937672663/RAPIDO/rapido@ybl	UPI940440180	DR	286.00		1,580,792.60
30-01-2025	POS/623754/FLIPKART INDIA/CARD **5972	POS49551335	DR	3,262.00		1,577,530.60
30-01-2025	UPI/590370111/EATSURE/eatsure@hdfcbank	UPI179244530	DR	332.00		1,577,198.60
30-01-2025	UPI/497128805/UBER/uber@ybl	UPI599812279	DR	223.00		1,576,975.60
02-02-2025	POS/243827/AMAZON INDIA/CARD **6846	POS92438950	DR	2,343.00		1,574,632.60
03-02-2025	POS/889197/A2B ADYAR ANANDA BHAVAN/CARD **8446	POS45666431	DR	1,861.00		1,572,771.60
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21577459	NET498370	DR	999.00		1,571,772.60
07-02-2025	UPI/757042431/SWIGGY/swiggy@hdfcbank	UPI848337535	DR	696.00		1,571,076.60
07-02-2025	UPI/529920675/UBER/uber@ybl	UPI282406547	DR	104.00		1,570,972.60
08-02-2025	POS/226339/MYNTRA INDIA/CARD **4508	POS48521347	DR	872.00		1,570,100.60
09-02-2025	SIP/AXISMUTUALFUND/SIP125023/MUTUAL FUND	MF3893762	DR	15,536.40		1,554,564.20
10-02-2025	EMI/AXISPERSONALLOAN/PL90532/PERSONAL LOAN	LOAN1581280	DR	6,949.00		1,547,615.20
10-02-2025	NEFT/PPF/AC983278499/PPF DEPOSIT	PPF7578251	DR	1,500.00		1,546,115.20
10-02-2025	UPI/365117429/RECEIVED FROM/friend@upi	UPI457728633	CR		8,773.00	1,554,888.20
11-02-2025	UPI/421476911/SWIGGY/swiggy@hdfcbank	UPI471647118	DR	654.00		1,554,234.20
12-02-2025	UPI/852590235/ZOMATO/zomato@hdfcbank	UPI499487352	DR	318.00		1,553,916.20
12-02-2025	UPI/558465104/EATSURE/eatsure@hdfcbank	UPI759123810	DR	398.00		1,553,518.20
13-02-2025	UPI/535313885/ZOMATO/zomato@hdfcbank	UPI147737265	DR	227.00		1,553,291.20
13-02-2025	UPI/804024377/UBER/uber@ybl	UPI943300547	DR	271.00		1,553,020.20
14-02-2025	UPI/627880996/SWIGGY/swiggy@hdfcbank	UPI407971281	DR	421.00		1,552,599.20
14-02-2025	POS/710376/HOTEL ANNAPOORNA/CARD **4827	POS73144149	DR	1,683.00		1,550,916.20
15-02-2025	UPI/512257000/EATSURE/eatsure@hdfcbank	UPI245064537	DR	554.00		1,550,362.20
15-02-2025	ATM/CASH WDL/S1CA3984/CANARA ATM TRICHY ROAD	ATM34870945	DR	3,000.00		1,547,362.20
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3311908202	ELEC111469	DR	1,751.00		1,545,611.20
16-02-2025	UPI/918891437/NILGIRIS CBE/nilgircbe@upi	UPI322954294	DR	4,847.00		1,540,764.20
16-02-2025	ATM/CASH WDL/S1AX8972/AXIS ATM SARAVANAMPATTI	ATM93758451	DR	5,000.00		1,535,764.20
18-02-2025	UPI/131153423/VI RECHARGE/vi@paytm	UPI943758260	DR	699.00		1,535,065.20
20-02-2025	UPI/174488378/INDANE GAS CBE/indane@ybl	UPI981804748	DR	1,076.00		1,533,989.20
20-02-2025	UPI/963331409/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI769821983	DR	5,072.00		1,528,917.20
21-02-2025	UPI/342168099/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI254192123	DR	4,322.00		1,524,595.20
21-02-2025	UPI/944605887/ZOMATO/zomato@hdfcbank	UPI753357662	DR	410.00		1,524,185.20
21-02-2025	POS/694936/HP PETROL RS PURAM/CARD **5359	FUEL38520363	DR	1,781.00		1,522,404.20
21-02-2025	UPI/435361869/OLA/ola@ybl	UPI579153951	DR	85.00		1,522,319.20
23-02-2025	UPI/695606636/SWIGGY/swiggy@hdfcbank	UPI812280855	DR	373.00		1,521,946.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	POS/158760/INDIAN OIL AVINASHI RD/CARD **4866	FUEL40854869	DR	1,494.00		1,520,452.20
24-02-2025	ATM/CASH WDL/S1HD9533/HDFC ATM SUNGAM	ATM72185547	DR	5,000.00		1,515,452.20
24-02-2025	ATM/CASH WDL/S1AX1217/AXIS ATM TRICHY ROAD	ATM84691080	DR	2,000.00		1,513,452.20
25-02-2025	UPI/531840321/ZOMATO/zomato@hdfcbank	UPI181888609	DR	529.00		1,512,923.20
25-02-2025	UPI/160741465/SWIGGY/swiggy@hdfcbank	UPI867491252	DR	305.00		1,512,618.20
28-02-2025	POS/838476/AMAZON INDIA/CARD **8652	POS56870806	DR	1,212.00		1,511,406.20
28-02-2025	POS/564209/KOVAI BIRIYANI/CARD **1530	POS49967051	DR	1,567.00		1,509,839.20
01-03-2025	NEFT-144742-COIMBATORE MEDICAL-SALARY FEB	NEFT37830753	CR		173,920.81	1,683,760.01
01-03-2025	UPI/642294732/EATSURE/eatsure@hdfcbank	UPI146303486	DR	532.00		1,683,228.01
02-03-2025	SIP/AXISMUTUALFUND/SIP813908/MUTUAL FUND	MF2925862	DR	15,536.40		1,667,691.61
03-03-2025	POS/761806/AMAZON INDIA/CARD **8163	POS98542442	DR	3,848.00		1,663,843.61
03-03-2025	POS/519135/ANNAPOORNA CBE/CARD **2732	POS25474638	DR	840.00		1,663,003.61
03-03-2025	ATM/CASH WDL/S1AX2049/AXIS ATM VADAVALLI	ATM51248274	DR	10,000.00		1,653,003.61
05-03-2025	POS/667879/MYNTRA INDIA/CARD **4913	POS42053270	DR	3,175.00		1,649,828.61
05-03-2025	UPI/942062402/ZOMATO/zomato@hdfcbank	UPI106276958	DR	665.00		1,649,163.61
06-03-2025	POS/185242/JUNIOR KUPPANNA/CARD **8857	POS79285684	DR	781.00		1,648,382.61
08-03-2025	POS/685630/AMAZON INDIA/CARD **5920	POS76257370	DR	2,223.00		1,646,159.61
08-03-2025	UPI/234699335/UBER/uber@ybl	UPI134976587	DR	146.00		1,646,013.61
10-03-2025	EMI/AXISPERSOANALLOAN/PL62614/PERSONAL LOAN	LOAN3555605	DR	6,949.00		1,639,064.61
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83906420	NET531278	DR	799.00		1,638,265.61
10-03-2025	UPI/631412480/OLA/ola@ybl	UPI774325153	DR	116.00		1,638,149.61
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6706644346	ELEC994824	DR	3,245.00		1,634,904.61
12-03-2025	POS/520675/FLIPKART INDIA/CARD **5240	POS27006650	DR	14,027.00		1,620,877.61
12-03-2025	UPI/766324692/SWIGGY/swiggy@hdfcbank	UPI641448582	DR	637.00		1,620,240.61
12-03-2025	ATM/CASH WDL/S1IC8145/ICICI ATM THUDIYALUR	ATM15998808	DR	2,000.00		1,618,240.61
12-03-2025	UPI/542609052/UBER/uber@ybl	UPI753452458	DR	249.00		1,617,991.61
12-03-2025	UPI/466283235/OLA/ola@ybl	UPI576873910	DR	388.00		1,617,603.61
13-03-2025	UPI/783528300/UBER/uber@ybl	UPI929687951	DR	237.00		1,617,366.61
15-03-2025	NEFT/PPF/AC448496493/PPF DEPOSIT	PPF1643040	DR	1,500.00		1,615,866.61
15-03-2025	UPI/594031051/MORE SUPERMARKET/moresupermarket@upi	UPI828613145	DR	1,969.00		1,613,897.61
15-03-2025	POS/162403/KOVAI BIRIYANI/CARD **7162	POS36943796	DR	1,176.00		1,612,721.61
17-03-2025	ATM/CASH WDL/S1AX2058/AXIS ATM SINGANALLUR	ATM66492538	DR	2,000.00		1,610,721.61
18-03-2025	POS/578142/FLIPKART INDIA/CARD **8106	POS66207886	DR	3,219.00		1,607,502.61
18-03-2025	ATM/CASH WDL/S1AX2135/AXIS ATM RACE COURSE	ATM32032775	DR	3,000.00		1,604,502.61
19-03-2025	UPI/658104197/SWIGGY/swiggy @hdfcbank	UPI676135045	DR	447.00		1,604,055.61
20-03-2025	POS/355656/MYNTRA INDIA/CARD **8951	POS51669482	DR	1,832.00		1,602,223.61
21-03-2025	UPI/212329665/JIO RECHARGE/jio@paytm	UPI202158849	DR	599.00		1,601,624.61
21-03-2025	UPI/288371117/SWIGGY/swiggy @hdfcbank	UPI364592474	DR	496.00		1,601,128.61
23-03-2025	POS/474025/MEESHO INDIA/CARD **8717	POS37833522	DR	938.00		1,600,190.61
24-03-2025	POS/272722/MYNTRA INDIA/CARD **3951	POS69481507	DR	2,602.00		1,597,588.61
24-03-2025	UPI/375918407/RAPIDO/rapido@ybl	UPI407593059	DR	209.00		1,597,379.61
24-03-2025	UPI/579733814/BOOKMYSHOW/bms@axisbank	UPI205803495	DR	925.00		1,596,454.61
25-03-2025	UPI/107756660/EATSURE/eatsure@hdfcbank	UPI377784385	DR	660.00		1,595,794.61
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899159	DR	17.70		1,595,776.91
26-03-2025	ATM/CASH WDL/S1CA3295/CANARA ATM THUDIYALUR	ATM67824443	DR	10,000.00		1,585,776.91
29-03-2025	NEFT-393642-COIMBATORE MEDICAL-SALARY MAR	NEFT62088542	CR		173,425.33	1,759,202.24
29-03-2025	POS/704300/MYNTRA INDIA/CARD **3168	POS72171242	DR	1,482.00		1,757,720.24
29-03-2025	UPI/513051714/RAPIDO/rapido@ybl	UPI866025433	DR	216.00		1,757,504.24
30-03-2025	UPI/466565513/DMART COIMBATORE/dmartcoimbatore@upi	UPI281030806	DR	3,380.00		1,754,124.24
31-03-2025	POS/894515/AMAZON INDIA/CARD **5978	POS69508820	DR	2,964.00		1,751,160.24
31-03-2025	UPI/579944884/ZOMATO/zomato@hdfcbank	UPI853506018	DR	690.00		1,750,470.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT433733	CR		9,647.81	1,760,118.05
01-04-2025	NEFT-442712-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT46826708	CR		87,207.96	1,847,326.01
03-04-2025	POS/807823/AJIO INDIA/CARD **9106	POS23278051	DR	635.00		1,846,691.01
03-04-2025	UPI/210996087/EATSURE/eatsure@hdfcbank	UPI421129958	DR	767.00		1,845,924.01
05-04-2025	UPI/779220774/ZOMATO/zomato@hdfcbank	UPI865419743	DR	582.00		1,845,342.01
05-04-2025	POS/759210/HOTEL ANNAPOORNA/CARD **9518	POS75460055	DR	1,328.00		1,844,014.01
06-04-2025	SIP/AXISMUTUALFUND/SIP413002/MUTUAL FUND	MF7933350	DR	15,536.40		1,828,477.61
06-04-2025	POS/812351/AJIO INDIA/CARD **6408	POS78695776	DR	459.00		1,828,018.61
07-04-2025	UPI/107236985/EATSURE/eatsure@hdfcbank	UPI403544360	DR	180.00		1,827,838.61
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22553309	NET771711	DR	799.00		1,827,039.61
08-04-2025	POS/704303/MYNTRA INDIA/CARD **4674	POS14483335	DR	3,446.00		1,823,593.61
08-04-2025	UPI/787051544/ZOMATO/zomato@hdfcbank	UPI886589911	DR	320.00		1,823,273.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	NEFT/727999/FAMILY SUPPORT/TRANSFER	NEFT89774981	DR	23,501.00		1,799,772.61
09-04-2025	UPI/813590959/MEDPLUS CBE/medpluscbe@ybl	UPI150141028	DR	416.00		1,799,356.61
10-04-2025	POS/833559/MEESHO INDIA/CARD **2817	POS33878190	DR	32,493.00		1,766,863.61
10-04-2025	UPI/254152565/RAPIDO/rapido@ybl	UPI176347830	DR	238.00		1,766,625.61
11-04-2025	UPI/547295504/SWIGGY/swiggy@hdfcbank	UPI417727408	DR	379.00		1,766,246.61
11-04-2025	UPI/769554046/RAPIDO/rapido@ybl	UPI197848182	DR	356.00		1,765,890.61
12-04-2025	EMI/AXISPERSOALLOAN/PL90681/PERSONAL LOAN	LOAN5856583	DR	6,949.00		1,758,941.61
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2116401818	ELEC692448	DR	3,509.00		1,755,432.61
12-04-2025	UPI/433089958/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI261242006	DR	4,305.00		1,751,127.61
12-04-2025	UPI/336907517/ZOMATO/zomato@hdfcbank	UPI728603785	DR	340.00		1,750,787.61
13-04-2025	UPI/877029531/EATSURE/eatsure@hdfcbank	UPI614045518	DR	691.00		1,750,096.61
13-04-2025	UPI/250009022/ZOMATO/zomato@hdfcbank	UPI385433031	DR	799.00		1,749,297.61
13-04-2025	UPI/938058489/EATSURE/eatsure@hdfcbank	UPI949600415	DR	745.00		1,748,552.61
15-04-2025	NEFT/PPF/AC150880437/PPF DEPOSIT	PPF4881640	DR	1,500.00		1,747,052.61
16-04-2025	UPI/313782604/EATSURE/eatsure@hdfcbank	UPI593964199	DR	337.00		1,746,715.61
17-04-2025	UPI/738074903/VI RECHARGE/vi@paytm	UPI960068869	DR	299.00		1,746,416.61
17-04-2025	UPI/694073041/MORE SUPERMARKET/moresupermarket@upi	UPI538578134	DR	4,092.00		1,742,324.61
19-04-2025	POS/176058/FLIPKART INDIA/CARD **1351	POS33789392	DR	913.00		1,741,411.61
19-04-2025	UPI/471223356/MORE SUPERMARKET/moresupermarket@upi	UPI116718838	DR	3,160.00		1,738,251.61
20-04-2025	POS/161855/MEESHO INDIA/CARD **4104	POS30228027	DR	1,118.00		1,737,133.61
20-04-2025	POS/905123/A2B ADYAR ANANDA BHAVAN/CARD **2685	POS68634658	DR	1,263.00		1,735,870.61
20-04-2025	ATM/CASH WDL/S1CA9498/CANARA ATM VADAVALLI	ATM67266199	DR	2,000.00		1,733,870.61
22-04-2025	ATM/CASH WDL/S1AX2550/AXIS ATM METTUPALAYAM ROAD	ATM76937682	DR	3,000.00		1,730,870.61
23-04-2025	ATM/CASH WDL/S1IO2440/IOB ATM SAIBABA COLONY	ATM74273104	DR	1,000.00		1,729,870.61
24-04-2025	UPI/512651396/OLA/ola@ybl	UPI478932150	DR	116.00		1,729,754.61
25-04-2025	UPI/354894313/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI520370817	DR	3,991.00		1,725,763.61
26-04-2025	POS/613017/JUNIOR KUPPANNA/CARD **8562	POS86170565	DR	1,102.00		1,724,661.61
27-04-2025	UPI/247543298/EATSURE/eatsure@hdfcbank	UPI805986979	DR	403.00		1,724,258.61
27-04-2025	UPI/616389959/UBER/uber@ybl	UPI596523405	DR	322.00		1,723,936.61
27-04-2025	UPI/436645797/UBER/uber@ybl	UPI428731895	DR	362.00		1,723,574.61
28-04-2025	UPI/510817991/DMART COIMBATORE/dmartcoimbatore@upi	UPI927523614	DR	3,897.00		1,719,677.61
28-04-2025	UPI/771280838/EATSURE/eatsure@hdfcbank	UPI361058340	DR	604.00		1,719,073.61
28-04-2025	UPI/661498516/OLA/ola@ybl	UPI703723503	DR	309.00		1,718,764.61
28-04-2025	UPI/983963314/RAPIDO/rapido@ybl	UPI367410410	DR	259.00		1,718,505.61
29-04-2025	NEFT-377644-COIMBATORE MEDICAL-SALARY APR	NEFT18777089	CR		171,197.24	1,889,702.85
29-04-2025	UPI/165977976/ZOMATO/zomato@hdfcbank	UPI210361094	DR	441.00		1,889,261.85
30-04-2025	UPI/304494608/RAPIDO/rapido@ybl	UPI723669076	DR	220.00		1,889,041.85
01-05-2025	POS/771857/MYNTRA INDIA/CARD **8946	POS67181083	DR	3,579.00		1,885,462.85
01-05-2025	POS/196516/SHREE ANANDHAAS/CARD **7199	POS17767728	DR	1,235.00		1,884,227.85
05-05-2025	ATM/CASH WDL/S1SB7560/SBI ATM AVINASHI ROAD	ATM55275805	DR	10,000.00		1,874,227.85
05-05-2025	UPI/151127765/UBER/uber@ybl	UPI697996575	DR	212.00		1,874,015.85
05-05-2025	UPI/984943628/UBER/uber@ybl	UPI709825134	DR	221.00		1,873,794.85
06-05-2025	POS/829466/FLIPKART INDIA/CARD **2076	POS53005918	DR	3,392.00		1,870,402.85
06-05-2025	POS/102193/MEESHO INDIA/CARD **6540	POS74564739	DR	1,839.00		1,868,563.85
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82968239	NET519457	DR	1,199.00		1,867,364.85
07-05-2025	UPI/765665779/ZOMATO/zomato@hdfcbank	UPI394408283	DR	368.00		1,866,996.85
08-05-2025	SIP/AXISMUTUALFUND/SIP378496/MUTUAL FUND	MF3891663	DR	15,536.40		1,851,460.45
08-05-2025	NEFT/530518/FAMILY SUPPORT/TRANSFER	NEFT66975488	DR	11,097.00		1,840,363.45
09-05-2025	EMI/AXISPERSOALLOAN/PL35767/PERSONAL LOAN	LOAN9591977	DR	6,949.00		1,833,414.45
10-05-2025	NEFT/PPF/AC745429650/PPF DEPOSIT	PPF7238762	DR	1,500.00		1,831,914.45
10-05-2025	POS/144413/MYNTRA INDIA/CARD **8948	POS95953930	DR	1,544.00		1,830,370.45
10-05-2025	ACH/DEBIT/HOTSTAR/SUB92999351	SUB386569	DR	199.00		1,830,171.45
12-05-2025	POS/949626/AJIO INDIA/CARD **7585	POS15309916	DR	9,084.00		1,821,087.45
12-05-2025	UPI/829293550/ZOMATO/zomato@hdfcbank	UPI701345639	DR	160.00		1,820,927.45
13-05-2025	UPI/496815439/OLA/ola@ybl	UPI910669823	DR	238.00		1,820,689.45
15-05-2025	UPI/860672429/OLA/ola@ybl	UPI156264836	DR	207.00		1,820,482.45
16-05-2025	ATM/CASH WDL/S1HD6806/HDFC ATM SUNGAM	ATM39750590	DR	3,000.00		1,817,482.45
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3455637152	ELEC298862	DR	3,149.00		1,814,333.45
17-05-2025	UPI/268449418/EATSURE/eatsure@hdfcbank	UPI933277984	DR	534.00		1,813,799.45
19-05-2025	POS/738036/KOVAI BIRYANI/CARD **7139	POS35516224	DR	1,578.00		1,812,221.45
21-05-2025	POS/487637/FLIPKART INDIA/CARD **2965	POS39177448	DR	1,847.00		1,810,374.45
21-05-2025	POS/364004/JUNIOR KUPPANNA/CARD **2271	POS21477028	DR	787.00		1,809,587.45
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6452/PAYMENT	CC73153074	DR	14,478.56		1,795,108.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/182112900/VI RECHARGE/vi@paytm	UPI761831364	DR	399.00		1,794,709.89
23-05-2025	UPI/345647596/MORE SUPERMARKET/moresupermarket@upi	UPI619608652	DR	5,264.00		1,789,445.89
23-05-2025	UPI/118842980/RAPIDO/rapido@ybl	UPI630503211	DR	295.00		1,789,150.89
24-05-2025	POS/180577/AMAZON INDIA/CARD **2296	POS19069471	DR	1,295.00		1,787,855.89
24-05-2025	ATM/CASH WDL/S1IO8501/IOB ATM METTUPALAYAM ROAD	ATM51369991	DR	1,000.00		1,786,855.89
25-05-2025	UPI/565361995/SWIGGY/swiggy@hdfcbank	UPI623048012	DR	472.00		1,786,383.89
26-05-2025	UPI/426616025/NILGIRIS CBE/nilgirisbe@upi	UPI512579669	DR	4,927.00		1,781,456.89
26-05-2025	UPI/810932446/EATSURE/eatsure@hdfcbank	UPI722525278	DR	231.00		1,781,225.89
26-05-2025	UPI/179145502/MEDPLUS CBE/medpluscbe@ybl	UPI680903794	DR	663.00		1,780,562.89
27-05-2025	UPI/995471969/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI223469233	DR	2,723.00		1,777,839.89
28-05-2025	NEFT-105061-COIMBATORE MEDICAL-SALARY MAY	NEFT66182258	CR		167,864.40	1,945,704.29
29-05-2025	UPI/959954032/RAPIDO/rapido@ybl	UPI929370090	DR	146.00		1,945,558.29
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27747723	NET161532	DR	799.00		1,944,759.29
01-06-2025	ATM/CASH WDL/S1AX6637/AXIS ATM SARAVANAMPATTI	ATM88174925	DR	10,000.00		1,934,759.29
02-06-2025	UPI/391588722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181867069	DR	2,985.00		1,931,774.29
02-06-2025	ATM/CASH WDL/S1SB5017/SBI ATM TOWN HALL	ATM20522599	DR	5,000.00		1,926,774.29
03-06-2025	POS/772252/AMAZON INDIA/CARD **4617	POS61678383	DR	3,894.00		1,922,880.29
03-06-2025	POS/716065/KOVAI BIRYANI/CARD **9590	POS31102569	DR	974.00		1,921,906.29
05-06-2025	POS/764093/FLIPKART INDIA/CARD **9571	POS13405336	DR	440.00		1,921,466.29
05-06-2025	UPI/773656134/EATSURE/eatsure@hdfcbank	UPI714656471	DR	280.00		1,921,186.29
05-06-2025	UPI/992566230/OLA/ola@ybl	UPI129262223	DR	325.00		1,920,861.29
06-06-2025	UPI/884337412/ZOMATO/zomato@hdfcbank	UPI376986494	DR	442.00		1,920,419.29
06-06-2025	UPI/462093611/OLA/ola@ybl	UPI224571691	DR	126.00		1,920,293.29
07-06-2025	UPI/963237544/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI134383818	DR	1,621.00		1,918,672.29
07-06-2025	UPI/632950143/ZOMATO/zomato@hdfcbank	UPI161455685	DR	346.00		1,918,326.29
07-06-2025	UPI/342447071/RAPIDO/rapido@ybl	UPI982605814	DR	163.00		1,918,163.29
08-06-2025	UPI/334250796/EATSURE/eatsure@hdfcbank	UPI995128122	DR	600.00		1,917,563.29
09-06-2025	SIP/AXISMUTUALFUND/SIP971320/MUTUAL FUND	MF8600372	DR	15,536.40		1,902,026.89
09-06-2025	UPI/480718247/SWIGGY/swiggy@hdfcbank	UPI804079112	DR	316.00		1,901,710.89
09-06-2025	UPI/503236062/SWIGGY/swiggy@hdfcbank	UPI539620405	DR	179.00		1,901,531.89
09-06-2025	UPI/282211002/ZOMATO/zomato@hdfcbank	UPI678603751	DR	171.00		1,901,360.89
10-06-2025	EMI/AXISPERSOALLOAN/PL21907/PERSONAL LOAN	LOAN1909390	DR	6,949.00		1,894,411.89
10-06-2025	UPI/438757530/EATSURE/eatsure@hdfcbank	UPI661112531	DR	505.00		1,893,906.89
10-06-2025	ATM/CASH WDL/S1AX4631/AXIS ATM SUNGAM	ATM38469223	DR	2,000.00		1,891,906.89
10-06-2025	ACH/DEBIT/HOTSTAR/SUB67352453	SUB452735	DR	149.00		1,891,757.89
11-06-2025	NEFT/PPF/AC795315490/PPF DEPOSIT	PPF5175551	DR	1,500.00		1,890,257.89
11-06-2025	UPI/698939227/UBER/uber@ybl	UPI890765626	DR	327.00		1,889,930.89
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2136192201	ELEC123058	DR	3,444.00		1,886,486.89
13-06-2025	UPI/710835351/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI104509784	DR	5,159.00		1,881,327.89
14-06-2025	UPI/477817780/EATSURE/eatsure@hdfcbank	UPI164502616	DR	317.00		1,881,010.89
14-06-2025	UPI/291656337/ZOMATO/zomato@hdfcbank	UPI646981475	DR	712.00		1,880,298.89
16-06-2025	POS/761504/AJIO INDIA/CARD **2814	POS87843786	DR	1,133.00		1,879,165.89
17-06-2025	UPI/736565337/ZOMATO/zomato@hdfcbank	UPI969175305	DR	253.00		1,878,912.89
17-06-2025	ATM/CASH WDL/S1IC1882/ICICI ATM GANAPATHY	ATM25121433	DR	5,000.00		1,873,912.89
17-06-2025	ATM/CASH WDL/S1SB5952/SBI ATM SAIBABA COLONY	ATM40043292	DR	1,000.00		1,872,912.89
18-06-2025	UPI/583147640/EATSURE/eatsure@hdfcbank	UPI129691183	DR	163.00		1,872,749.89
18-06-2025	UPI/610008409/RAPIDO/rapido@ybl	UPI310768635	DR	353.00		1,872,396.89
19-06-2025	UPI/204377695/ZOMATO/zomato@hdfcbank	UPI612892517	DR	309.00		1,872,087.89
20-06-2025	UPI/914279053/UBER/uber@ybl	UPI874027795	DR	286.00		1,871,801.89
21-06-2025	POS/846877/AMAZON INDIA/CARD **1785	POS55764727	DR	2,889.00		1,868,912.89
21-06-2025	UPI/510902531/SWIGGY/swiggy@hdfcbank	UPI790779412	DR	421.00		1,868,491.89
22-06-2025	ATM/CASH WDL/S1CA2687/CANARA ATM GANDHIPURAM	ATM38216298	DR	2,000.00		1,866,491.89
24-06-2025	UPI/633222084/OLA/ola@ybl	UPI964432286	DR	140.00		1,866,351.89
25-06-2025	UPI/489324782/JIO RECHARGE/jio@paytm	UPI140968302	DR	299.00		1,866,052.89
25-06-2025	UPI/959101815/SWIGGY/swiggy@hdfcbank	UPI173607828	DR	213.00		1,865,839.89
26-06-2025	POS/118633/MYNTRA INDIA/CARD **4597	POS52061165	DR	679.00		1,865,160.89
26-06-2025	POS/985716/FLIPKART INDIA/CARD **9271	POS47272089	DR	1,878.00		1,863,282.89
26-06-2025	POS/629512/MEESHO INDIA/CARD **5308	POS43397139	DR	1,912.00		1,861,370.89
29-06-2025	NEFT-970724-COIMBATORE MEDICAL-SALARY JUN	NEFT58139005	CR		166,080.53	2,027,451.42
30-06-2025	UPI/448527430/RAPIDO/rapido@ybl	UPI758521542	DR	352.00		2,027,099.42
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607477	DR	17.70		2,027,081.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT357620	CR		10,642.18	2,037,723.90
01-07-2025	UPI/884577444/EATSURE/eatsure@hdfcbank	UPI330793730	DR	600.00		2,037,123.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	ATM/CASH WDL/S1AX5999/AXIS ATM TRICHY ROAD	ATM25311369	DR	2,000.00		2,035,123.90
04-07-2025	SIP/AXISMUTUALFUND/SIP925712/MUTUAL FUND	MF1089711	DR	15,536.40		2,019,587.50
06-07-2025	UPI/497229210/ZOMATO/zomato@hdfcbank	UPI838947813	DR	503.00		2,019,084.50
07-07-2025	UPI/516076845/SWIGGY/swiggy@hdfcbank	UPI977763137	DR	710.00		2,018,374.50
07-07-2025	POS/915973/BHARAT PETROLEUM CBE/CARD **6674	FUEL45229538	DR	854.00		2,017,520.50
07-07-2025	POS/972688/INDIAN OIL GANDHIPURAM/CARD **4088	FUEL15789196	DR	914.00		2,016,606.50
09-07-2025	POS/107363/AJIO INDIA/CARD **2099	POS37515587	DR	3,592.00		2,013,014.50
09-07-2025	ATM/CASH WDL/S1CA3842/CANARA ATM METTUPALAYAM ROAD	ATM88936738	DR	2,000.00		2,011,014.50
09-07-2025	ACH/DEBIT/HOTSTAR/SUB79841783	SUB841634	DR	299.00		2,010,715.50
10-07-2025	POS/684898/MYNTRA INDIA/CARD **6394	POS13581352	DR	3,150.00		2,007,565.50
10-07-2025	UPI/108092488/SWIGGY/swiggy@hdfcbank	UPI949035749	DR	781.00		2,006,784.50
11-07-2025	EMI/AXISPERSOINALLOAN/PL15927/PERSONAL LOAN	LOAN9973365	DR	6,949.00		1,999,835.50
11-07-2025	UPI/364358985/ZOMATO/zomato@hdfcbank	UPI249806740	DR	452.00		1,999,383.50
12-07-2025	UPI/345480226 NILGIRIS CBE/nilgirisbce@upi	UPI738975991	DR	2,943.00		1,996,440.50
12-07-2025	UPI/531374979/SWIGGY/swiggy@hdfcbank	UPI832634651	DR	248.00		1,996,192.50
12-07-2025	UPI/736515164/RAPIDO/rapido@ybl	UPI852657604	DR	287.00		1,995,905.50
13-07-2025	NEFT/PPF/AC312650457/PPF DEPOSIT	PPF6074896	DR	1,500.00		1,994,405.50
13-07-2025	POS/194898/MYNTRA INDIA/CARD **4765	POS34756335	DR	2,966.00		1,991,439.50
14-07-2025	UPI/152601934/ZOMATO/zomato@hdfcbank	UPI682147505	DR	249.00		1,991,190.50
15-07-2025	UPI/582986976/SWIGGY/swiggy@hdfcbank	UPI428167580	DR	524.00		1,990,666.50
15-07-2025	POS/945038/INDIAN OIL GANDHIPURAM/CARD **7566	FUEL72661659	DR	1,887.00		1,988,779.50
16-07-2025	UPI/959110842/RECEIVED FROM/friend@upi	UPI802378319	CR		7,332.00	1,996,111.50
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8857/PAYMENT	CC50354291	DR	12,685.13		1,983,426.37
18-07-2025	UPI/257380092/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI139551421	DR	3,865.00		1,979,561.37
18-07-2025	POS/941769/INDIAN OIL AVINASHI RD/CARD **5533	FUEL15779984	DR	2,823.00		1,976,738.37
18-07-2025	ATM/CASH WDL/S1AX2053/AXIS ATM VADAVALLI	ATM94382026	DR	1,000.00		1,975,738.37
18-07-2025	UPI/476012017/RAPIDO/rapido@ybl	UPI792887038	DR	385.00		1,975,353.37
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8423231969	ELEC413859	DR	1,409.00		1,973,944.37
21-07-2025	POS/838778/MEESHO INDIA/CARD **8753	POS52729302	DR	1,700.00		1,972,244.37
21-07-2025	UPI/926315260/EATSURE/eatsure@hdfcbank	UPI672160770	DR	505.00		1,971,739.37
22-07-2025	UPI/207328381/SWIGGY/swiggy@hdfcbank	UPI721158345	DR	236.00		1,971,503.37
22-07-2025	ATM/CASH WDL/S1AX1489/AXIS ATM UKKADAM	ATM50209956	DR	2,000.00		1,969,503.37
23-07-2025	UPI/242188809/ZOMATO/zomato@hdfcbank	UPI123329742	DR	155.00		1,969,348.37
23-07-2025	POS/944574/SHELL TRICHY ROAD/CARD **9485	FUEL97222347	DR	1,556.00		1,967,792.37
24-07-2025	UPI/862600721/EATSURE/eatsure@hdfcbank	UPI725078433	DR	612.00		1,967,180.37
24-07-2025	UPI/461285602/EATSURE/eatsure@hdfcbank	UPI737258439	DR	747.00		1,966,433.37
25-07-2025	UPI/166846450/JIO RECHARGE/jio@paytm	UPI373818118	DR	399.00		1,966,034.37
26-07-2025	POS/550826/FLIPKART INDIA/CARD **6027	POS28719750	DR	2,893.00		1,963,141.37
29-07-2025	NEFT-411584-COIMBATORE MEDICAL-SALARY JUL	NEFT40151526	CR		171,598.61	2,134,739.98
29-07-2025	UPI/832292014/INDANE GAS CBE/indane@ybl	UPI102657502	DR	939.00		2,133,800.98
30-07-2025	UPI/238524657/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI903506630	DR	4,733.00		2,129,067.98
30-07-2025	UPI/465549650/ZOMATO/zomato@hdfcbank	UPI451280006	DR	381.00		2,128,686.98
31-07-2025	UPI/797290223/MORE SUPERMARKET/moresupermarket@upi	UPI964551198	DR	3,981.00		2,124,705.98
31-07-2025	POS/768495/ANNAPOORNA CBE/CARD **5626	POS14380219	DR	988.00		2,123,717.98
01-08-2025	UPI/149140020/ZOMATO/zomato@hdfcbank	UPI788469297	DR	375.00		2,123,342.98
01-08-2025	UPI/991567431/SWIGGY/swiggy@hdfcbank	UPI619555143	DR	342.00		2,123,000.98
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41577459	NET875993	DR	1,199.00		2,121,801.98
02-08-2025	ATM/CASH WDL/S1IC3367/ICICI ATM UKKADAM	ATM34758322	DR	5,000.00		2,116,801.98
03-08-2025	POS/636164/A2B ADYAR ANANDA BHAVAN/CARD **7109	POS21146070	DR	1,802.00		2,114,999.98
03-08-2025	ATM/CASH WDL/S1IO3038/IOB ATM KALAPATTI	ATM65664077	DR	5,000.00		2,109,999.98
04-08-2025	POS/296105/AJIO INDIA/CARD **6083	POS25851242	DR	1,234.00		2,108,765.98
05-08-2025	POS/777808/SHELL TRICHY ROAD/CARD **1337	FUEL77125038	DR	2,201.00		2,106,564.98
06-08-2025	POS/980656/MEESHO INDIA/CARD **9318	POS13763396	DR	641.00		2,105,923.98
06-08-2025	UPI/889118496/SWIGGY/swiggy@hdfcbank	UPI105102797	DR	712.00		2,105,211.98
06-08-2025	UPI/762789968/SWIGGY/swiggy@hdfcbank	UPI442366092	DR	677.00		2,104,534.98
07-08-2025	SIP/AXISMUTUALFUND/SIP999740/MUTUAL FUND	MF6247425	DR	15,536.40		2,088,998.58
07-08-2025	UPI/968645549/ZOMATO/zomato@hdfcbank	UPI348491445	DR	483.00		2,088,515.58
07-08-2025	ATM/CASH WDL/S1IC9222/ICICI ATM HOPES COLLEGE	ATM29726455	DR	5,000.00		2,083,515.58
08-08-2025	EMI/AXISPERSOINALLOAN/PL84268/PERSONAL LOAN	LOAN7110971	DR	6,949.00		2,076,566.58
08-08-2025	UPI/736233448/EATSURE/eatsure@hdfcbank	UPI269238898	DR	402.00		2,076,164.58
09-08-2025	UPI/346857030/NILGIRIS CBE/nilgirisbce@upi	UPI617611495	DR	3,698.00		2,072,466.58
09-08-2025	UPI/602068024/EATSURE/eatsure@hdfcbank	UPI960423243	DR	704.00		2,071,762.58
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9046209402	ELEC917917	DR	1,676.00		2,070,086.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	POS/397827/AJIO INDIA/CARD **1659	POS89510949	DR	8,300.00		2,061,786.58
13-08-2025	UPI/437849512/SWIGGY/swiggy@hdfcbank	UPI908196630	DR	667.00		2,061,119.58
13-08-2025	POS/246153/KOVAI BIRYANI/CARD **7298	POS63788283	DR	1,544.00		2,059,575.58
13-08-2025	UPI/468377065/UBER/uber@ybl	UPI960403424	DR	400.00		2,059,175.58
14-08-2025	ACH/DEBIT/AMAZON PRIME/SUB52834790	SUB159147	DR	149.00		2,059,026.58
14-08-2025	UPI/629632706/BOOKMYSHOW/bms@axisbank	UPI595570265	DR	606.00		2,058,420.58
15-08-2025	POS/937623/FLIPKART INDIA/CARD **3742	POS73476621	DR	3,057.00		2,055,363.58
16-08-2025	UPI/586761518/EATSURE/eatsure@hdfcbank	UPI892121219	DR	406.00		2,054,957.58
16-08-2025	UPI/236938378/OLA/ola@ybl	UPI343792583	DR	165.00		2,054,792.58
17-08-2025	UPI/450938474/SWIGGY/swiggy@hdfcbank	UPI357024937	DR	228.00		2,054,564.58
18-08-2025	NEFT/PPF/AC780975567/PPF DEPOSIT	PPF8282232	DR	1,500.00		2,053,064.58
18-08-2025	POS/459623/AJIO INDIA/CARD **3648	POS95373291	DR	3,525.00		2,049,539.58
19-08-2025	POS/451152/AMAZON INDIA/CARD **4846	POS29940761	DR	923.00		2,048,616.58
19-08-2025	POS/632851/FLIPKART INDIA/CARD **8821	POS47300588	DR	2,425.00		2,046,191.58
19-08-2025	UPI/771040472/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI238345491	DR	2,293.00		2,043,898.58
19-08-2025	UPI/550096565/OLA/ola@ybl	UPI538168426	DR	234.00		2,043,664.58
20-08-2025	UPI/132025369/SWIGGY/swiggy@hdfcbank	UPI112828246	DR	293.00		2,043,371.58
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9485/PAYMENT	CC35277506	DR	27,682.69		2,015,688.89
21-08-2025	POS/702363/BHARAT PETROLEUM CBE/CARD **9214	FUEL30982138	DR	2,114.00		2,013,574.89
21-08-2025	UPI/856593035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540447644	DR	694.00		2,012,880.89
22-08-2025	UPI/662767533/ZOMATO/zomato@hdfcbank	UPI254253942	DR	575.00		2,012,305.89
22-08-2025	UPI/727291038/EATSURE/eatsure@hdfcbank	UPI152322925	DR	289.00		2,012,016.89
22-08-2025	POS/175069/ANNAPOORNA CBE/CARD **1063	POS35037728	DR	393.00		2,011,623.89
23-08-2025	UPI/733386594/AIRTEL RECHARGE/airtel@paytm	UPI399113890	DR	299.00		2,011,324.89
26-08-2025	UPI/408392157/SWIGGY/swiggy@hdfcbank	UPI192163448	DR	663.00		2,010,661.89
28-08-2025	POS/396323/AMAZON INDIA/CARD **6293	POS32767930	DR	1,470.00		2,009,191.89
29-08-2025	NEFT-128341-COIMBATORE MEDICAL-SALARY AUG	NEFT52994530	CR		164,623.89	2,173,815.78
29-08-2025	UPI/490720222/INDANE GAS CBE/indane@ybl	UPI202818285	DR	1,073.00		2,172,742.78
30-08-2025	POS/761272/MEESHO INDIA/CARD **1944	POS22572030	DR	1,995.00		2,170,747.78
30-08-2025	UPI/173704732/RAPIDO/rapido@ybl	UPI170510957	DR	267.00		2,170,480.78
30-08-2025	UPI/562829602/NETMEDS CBE/netmedscbe@ybl	UPI503393430	DR	241.00		2,170,239.78
31-08-2025	ATM/CASH WDL/S1IO7232/IOB ATM TOWN HALL	ATM11912933	DR	2,000.00		2,168,239.78
01-09-2025	UPI/528117592/SWIGGY/swiggy@hdfcbank	UPI623785861	DR	154.00		2,168,085.78
04-09-2025	UPI/155278285/SWIGGY/swiggy@hdfcbank	UPI880934100	DR	608.00		2,167,477.78
05-09-2025	SIP/AXISMUTUALFUND/SIP809040/MUTUAL FUND	MF4296356	DR	15,536.40		2,151,941.38
06-09-2025	ATM/CASH WDL/S1AX9981/AXIS ATM METTUPALAYAM ROAD	ATM35599367	DR	5,000.00		2,146,941.38
06-09-2025	UPI/457975295/UBER/uber@ybl	UPI500682783	DR	336.00		2,146,605.38
07-09-2025	UPI/360015142/SWIGGY/swiggy@hdfcbank	UPI799605833	DR	415.00		2,146,190.38
07-09-2025	ATM/CASH WDL/S1AX2697/AXIS ATM TRICHY ROAD	ATM97992484	DR	1,000.00		2,145,190.38
08-09-2025	EMI/AXISPERSOANLLOAN/PL42070/PERSONAL LOAN	LOAN5752434	DR	6,949.00		2,138,241.38
09-09-2025	UPI/907431054/EATSURE/eatsure@hdfcbank	UPI354800605	DR	751.00		2,137,490.38
09-09-2025	ACH/DEBIT/AMAZON PRIME/SUB26860498	SUB938488	DR	199.00		2,137,291.38
10-09-2025	UPI/564821375/MORE SUPERMARKET/moresupermarket@upi	UPI169266823	DR	3,815.00		2,133,476.38
10-09-2025	UPI/857123458/DMART COIMBATORE/dmartcoimbatore@upi	UPI598906600	DR	3,291.00		2,130,185.38
10-09-2025	UPI/709889581/SWIGGY/swiggy@hdfcbank	UPI304866744	DR	604.00		2,129,581.38
11-09-2025	UPI/564054573/SWIGGY/swiggy@hdfcbank	UPI170156119	DR	366.00		2,129,215.38
12-09-2025	ATM/CASH WDL/S1AX9023/AXIS ATM METTUPALAYAM ROAD	ATM62881073	DR	3,000.00		2,126,215.38
13-09-2025	ATM/CASH WDL/S1AX2616/AXIS ATM RS PURAM	ATM48791707	DR	3,000.00		2,123,215.38
13-09-2025	UPI/876774229/RAPIDO/rapido@ybl	UPI317671726	DR	194.00		2,123,021.38
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9055682602	ELEC770022	DR	1,587.00		2,121,434.38
14-09-2025	UPI/439023695/NILGIRIS CBE/nilgirisbe@upi	UPI279674044	DR	3,574.00		2,117,860.38
14-09-2025	UPI/850117523/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI308359086	DR	1,965.00		2,115,895.38
16-09-2025	NEFT/PPF/AC368537765/PPF DEPOSIT	PPF2164684	DR	1,500.00		2,114,395.38
17-09-2025	UPI/909897416/SWIGGY/swiggy@hdfcbank	UPI692985342	DR	359.00		2,114,036.38
19-09-2025	ATM/CASH WDL/S1AX9639/AXIS ATM RS PURAM	ATM49371780	DR	3,000.00		2,111,036.38
21-09-2025	UPI/983214358/ZOMATO/zomato@hdfcbank	UPI318783193	DR	582.00		2,110,454.38
22-09-2025	UPI/920131114/JIO RECHARGE/jio@paytm	UPI217447160	DR	399.00		2,110,055.38
22-09-2025	UPI/387195073/SWIGGY/swiggy@hdfcbank	UPI212141546	DR	579.00		2,109,476.38
22-09-2025	UPI/736234843/UBER/uber@ybl	UPI495331633	DR	180.00		2,109,296.38
23-09-2025	UPI/878861012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI217119858	DR	5,265.00		2,104,031.38
23-09-2025	UPI/820772717/UBER/uber@ybl	UPI338807217	DR	156.00		2,103,875.38
23-09-2025	UPI/274413029/RECEIVED FROM/friend@upi	UPI613023606	CR		14,129.00	2,118,004.38
24-09-2025	UPI/857169731/INDANE GAS CBE/indane@ybl	UPI539170592	DR	1,053.00		2,116,951.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/501987633/EATSURE/eatsure@hdfcbank	UPI459968452	DR	567.00		2,116,384.38
24-09-2025	POS/688576/JUNIOR KUPPANNA/CARD **5548	POS30724227	DR	831.00		2,115,553.38
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG144567	DR	17.70		2,115,535.68
26-09-2025	POS/468572/AJIO INDIA/CARD **1019	POS33050641	DR	1,682.00		2,113,853.68
26-09-2025	UPI/587251760/SWIGGY/swiggy@hdfcbank	UPI872135062	DR	172.00		2,113,681.68
27-09-2025	POS/109566/AMAZON INDIA/CARD **6309	POS90910944	DR	3,690.00		2,109,991.68
27-09-2025	UPI/389660090/ZOMATO/zomato@hdfcbank	UPI185098264	DR	311.00		2,109,680.68
28-09-2025	POS/911615/MYNTRA INDIA/CARD **1905	POS75828608	DR	1,947.00		2,107,733.68
29-09-2025	UPI/283554526/ZOMATO/zomato@hdfcbank	UPI107383380	DR	251.00		2,107,482.68
30-09-2025	NEFT-455631-COIMBATORE MEDICAL-SALARY SEP	NEFT34123859	CR		164,723.08	2,272,205.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT762020	CR		11,929.08	2,284,134.84
01-10-2025	ATM/CASH WDL/S1SB7690/SBI ATM RACE COURSE	ATM21163459	DR	10,000.00		2,274,134.84
01-10-2025	UPI/223299427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612855488	DR	530.00		2,273,604.84
03-10-2025	POS/796381/AMAZON INDIA/CARD **3434	POS87792384	DR	1,490.00		2,272,114.84
03-10-2025	UPI/307963675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245737332	DR	1,710.00		2,270,404.84
03-10-2025	UPI/390806680/ZOMATO/zomato@hdfcbank	UPI514151470	DR	343.00		2,270,061.84
03-10-2025	POS/216932/JUNIOR KUPPANNA/CARD **9151	POS81838108	DR	721.00		2,269,340.84
04-10-2025	POS/394369/FLIPKART INDIA/CARD **2303	POS79569432	DR	2,400.00		2,266,940.84
04-10-2025	UPI/838148191/EATSURE/eatsure@hdfcbank	UPI646433676	DR	184.00		2,266,756.84
05-10-2025	POS/602887/MYNTRA INDIA/CARD **5923	POS33023972	DR	1,949.00		2,264,807.84
05-10-2025	POS/547845/INDIAN OIL GANDHIPURAM/CARD **4836	FUEL35364497	DR	3,360.00		2,261,447.84
06-10-2025	UPI/278265757/INDANE GAS CBE/indane@ybl	UPI169040119	DR	1,050.00		2,260,397.84
06-10-2025	NEFT/290831/FAMILY SUPPORT/TRANSFER	NEFT82472310	DR	13,035.00		2,247,362.84
07-10-2025	UPI/122147770/UBER/uber@ybl	UPI468760709	DR	274.00		2,247,088.84
08-10-2025	EMI/AXISPERSONALLOAN/PL85259/PERSONAL LOAN	LOAN6628126	DR	6,949.00		2,240,139.84
09-10-2025	UPI/538065089/EATSURE/eatsure@hdfcbank	UPI859273652	DR	537.00		2,239,602.84
09-10-2025	ACH/DEBIT/HOTSTAR/SUB35059574	SUB285103	DR	499.00		2,239,103.84
10-10-2025	SIP/AXISMUTUALFUND/SIP438589/MUTUAL FUND	MF4171159	DR	15,536.40		2,223,567.44
10-10-2025	UPI/283661954/MEDPLUS CBE/medpluscbe@ybl	UPI218068187	DR	860.00		2,222,707.44
12-10-2025	NEFT/PPF/AC639946954/PPF DEPOSIT	PPF5515550	DR	1,500.00		2,221,207.44
12-10-2025	POS/787056/MEESHO INDIA/CARD **7921	POS28399798	DR	3,663.00		2,217,544.44
13-10-2025	POS/843385/BHARAT PETROLEUM CBE/CARD **9060	FUEL19702367	DR	2,610.00		2,214,934.44
13-10-2025	ATM/CASH WDL/S1AX1433/AXIS ATM RS PURAM	ATM24754912	DR	2,000.00		2,212,934.44
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5937453846	ELEC609141	DR	1,693.00		2,211,241.44
14-10-2025	UPI/489101032/ZOMATO/zomato@hdfcbank	UPI326385422	DR	626.00		2,210,615.44
16-10-2025	UPI/287469419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311352812	DR	3,937.00		2,206,678.44
16-10-2025	UPI/158876026/NILGIRIS CBE/nilgiriscbc@upi	UPI864212720	DR	3,015.00		2,203,663.44
16-10-2025	UPI/726416449/EATSURE/eatsure@hdfcbank	UPI330757335	DR	477.00		2,203,186.44
17-10-2025	UPI/239277477/EATSURE/eatsure@hdfcbank	UPI787382917	DR	680.00		2,202,506.44
18-10-2025	POS/119168/MYNTRA INDIA/CARD **2164	POS31667472	DR	1,275.00		2,201,231.44
18-10-2025	POS/147360/AJIO INDIA/CARD **6952	POS95550035	DR	953.00		2,200,278.44
18-10-2025	POS/598884/FLIPKART INDIA/CARD **4449	POS21911839	DR	3,525.00		2,196,753.44
20-10-2025	UPI/427901941/VI RECHARGE/vi@paytm	UPI588664983	DR	399.00		2,196,354.44
20-10-2025	POS/596984/MEESHO INDIA/CARD **2438	POS35779633	DR	3,662.00		2,192,692.44
20-10-2025	UPI/341635890/EATSURE/eatsure@hdfcbank	UPI515015014	DR	494.00		2,192,198.44
20-10-2025	POS/953203/HOTEL ANNAPOORNA/CARD **6227	POS86065846	DR	1,757.00		2,190,441.44
21-10-2025	POS/392908/AMAZON INDIA/CARD **9311	POS74733695	DR	2,744.00		2,187,697.44
21-10-2025	UPI/896514744/EATSURE/eatsure@hdfcbank	UPI188199729	DR	720.00		2,186,977.44
21-10-2025	UPI/509068863/ZOMATO/zomato@hdfcbank	UPI263653173	DR	269.00		2,186,708.44
21-10-2025	UPI/172381251/RAPIDO/rapido@ybl	UPI308735999	DR	251.00		2,186,457.44
22-10-2025	UPI/806883258/ZOMATO/zomato@hdfcbank	UPI454421966	DR	253.00		2,186,204.44
24-10-2025	UPI/846843023/DMART COIMBATORE/dmartcoimbatore@upi	UPI158158019	DR	2,789.00		2,183,415.44
24-10-2025	UPI/188256846/EATSURE/eatsure@hdfcbank	UPI173794540	DR	792.00		2,182,623.44
24-10-2025	POS/407055/SHREE ANANDHAAS/CARD **2824	POS24654571	DR	1,877.00		2,180,746.44
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9545/PAYMENT	CC80861005	DR	28,911.11		2,151,835.33
25-10-2025	UPI/162340491/SWIGGY/swiggy@hdfcbank	UPI441793993	DR	435.00		2,151,400.33
25-10-2025	UPI/432700794/UBER/uber@ybl	UPI554375162	DR	335.00		2,151,065.33
26-10-2025	UPI/417471891/EATSURE/eatsure@hdfcbank	UPI158735167	DR	230.00		2,150,835.33
26-10-2025	UPI/461006448/UBER/uber@ybl	UPI698054415	DR	378.00		2,150,457.33
27-10-2025	UPI/622496691/EATSURE/eatsure@hdfcbank	UPI138764283	DR	666.00		2,149,791.33
29-10-2025	UPI/927055679/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI666469554	DR	2,267.00		2,147,524.33
29-10-2025	UPI/439933889/SWIGGY/swiggy@hdfcbank	UPI918863763	DR	163.00		2,147,361.33
29-10-2025	UPI/837469671/UBER/uber@ybl	UPI530775708	DR	362.00		2,146,999.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	NEFT-101200-COIMBATORE MEDICAL-SALARY OCT	NEFT18516926	CR		169,702.69	2,316,702.02
31-10-2025	POS/467173/MEESHO INDIA/CARD **9975	POS26060991	DR	3,002.00		2,313,700.02
02-11-2025	ACH/DEBIT/HOTSTAR/SUB56990754	SUB872113	DR	149.00		2,313,551.02
03-11-2025	UPI/937536475/SWIGGY/swiggy@hdfcbank	UPI869172876	DR	649.00		2,312,902.02
04-11-2025	POS/829167/FLIPKART INDIA/CARD **7559	POS27846257	DR	2,231.00		2,310,671.02
04-11-2025	UPI/809209750/SWIGGY/swiggy@hdfcbank	UPI477469669	DR	531.00		2,310,140.02
04-11-2025	ATM/CASH WDL/S1AX8971/AXIS ATM METTUPALAYAM ROAD	ATM91018208	DR	2,000.00		2,308,140.02
06-11-2025	UPI/426477201/RAPIDO/rapido@ybl	UPI900271331	DR	130.00		2,308,010.02
07-11-2025	POS/286354/HOTEL ANNAPOORNA/CARD **9598	POS58243603	DR	1,889.00		2,306,121.02
07-11-2025	UPI/472397453/RAPIDO/rapido@ybl	UPI107828572	DR	160.00		2,305,961.02
09-11-2025	POS/356225/SHREE ANANDHAAS/CARD **4001	POS18987472	DR	877.00		2,305,084.02
09-11-2025	UPI/467706713/OLA/ola@ybl	UPI451990925	DR	98.00		2,304,986.02
10-11-2025	EMI/AXISPERSOANALLOAN/PL84210/PERSONAL LOAN	LOAN4586609	DR	6,949.00		2,298,037.02
10-11-2025	SIP/AXISMUTUALFUND/SIP293202/MUTUAL FUND	MF4095852	DR	15,536.40		2,282,500.62
10-11-2025	UPI/425202865/MORE SUPERMARKET/moresupermarket@upi	UPI332748090	DR	4,331.00		2,278,169.62
10-11-2025	UPI/447123443/EATSURE/eatsure@hdfcbank	UPI184203016	DR	788.00		2,277,381.62
10-11-2025	UPI/327582413/ZOMATO/zomato@hdfcbank	UPI247133825	DR	160.00		2,277,221.62
11-11-2025	POS/257558/MYNTRA INDIA/CARD **6885	POS63141565	DR	1,127.00		2,276,094.62
11-11-2025	POS/617054/MYNTRA INDIA/CARD **4780	POS61790748	DR	1,206.00		2,274,888.62
11-11-2025	UPI/629411595/UBER/uber@ybl	UPI296779245	DR	301.00		2,274,587.62
12-11-2025	UPI/407089180/INDANE GAS CBE/indane@ybl	UPI698224136	DR	913.00		2,273,674.62
12-11-2025	UPI/330817464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559509254	DR	1,495.00		2,272,179.62
13-11-2025	POS/179349/AMAZON INDIA/CARD **7137	POS94113187	DR	766.00		2,271,413.62
13-11-2025	UPI/603315512/RAPIDO/rapido@ybl	UPI269814161	DR	184.00		2,271,229.62
14-11-2025	POS/441389/AJIO INDIA/CARD **8139	POS43240475	DR	3,519.00		2,267,710.62
14-11-2025	UPI/712392955/OLA/ola@ybl	UPI977980533	DR	357.00		2,267,353.62
15-11-2025	UPI/818327725/BOOKMYSHOW/bms@axisbank	UPI832678387	DR	663.00		2,266,690.62
16-11-2025	NEFT/PPF/AC227593805/PPF DEPOSIT	PPF6526388	DR	1,500.00		2,265,190.62
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2047625455	ELEC757382	DR	1,612.00		2,263,578.62
17-11-2025	ATM/CASH WDL/S1AX3086/AXIS ATM RS PURAM	ATM22628317	DR	3,000.00		2,260,578.62
18-11-2025	UPI/154389430/OLA/ola@ybl	UPI418846148	DR	234.00		2,260,344.62
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9449/PAYMENT	CC43525891	DR	42,303.69		2,218,040.93
19-11-2025	POS/845041/AMAZON INDIA/CARD **9279	POS98273383	DR	1,783.00		2,216,257.93
19-11-2025	UPI/725177595/NILGIRIS CBE/nilgiriscbe@upi	UPI494812712	DR	3,161.00		2,213,096.93
19-11-2025	UPI/579136979/EATSURE/eatsure@hdfcbank	UPI118628474	DR	614.00		2,212,482.93
19-11-2025	UPI/487691292/UBER/uber@ybl	UPI569825107	DR	194.00		2,212,288.93
20-11-2025	UPI/661070227/SWIGGY/swiggy@hdfcbank	UPI106055977	DR	660.00		2,211,628.93
21-11-2025	POS/605844/MEESHO INDIA/CARD **6990	POS66209470	DR	3,412.00		2,208,216.93
21-11-2025	POS/569746/AMAZON INDIA/CARD **1130	POS76710618	DR	608.00		2,207,608.93
21-11-2025	POS/593227/MEESHO INDIA/CARD **8390	POS73398577	DR	2,111.00		2,205,497.93
21-11-2025	UPI/328526101/SWIGGY/swiggy@hdfcbank	UPI523868333	DR	800.00		2,204,697.93
23-11-2025	UPI/537572733/AIRTEL RECHARGE/airtel@paytm	UPI226950973	DR	599.00		2,204,098.93
24-11-2025	UPI/442476458/ZOMATO/zomato@hdfcbank	UPI507085606	DR	308.00		2,203,790.93
24-11-2025	UPI/607799260/EATSURE/eatsure@hdfcbank	UPI507724971	DR	391.00		2,203,399.93
29-11-2025	NEFT-228841-COIMBATORE MEDICAL-SALARY NOV	NEFT65320573	CR		173,580.35	2,376,980.28
30-11-2025	UPI/212770996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586132606	DR	3,542.00		2,373,438.28
30-11-2025	UPI/401350988/SWIGGY/swiggy@hdfcbank	UPI856676349	DR	550.00		2,372,888.28
01-12-2025	UPI/926605745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790983152	DR	2,244.00		2,370,644.28
01-12-2025	UPI/799538084/UBER/uber@ybl	UPI224379811	DR	107.00		2,370,537.28
02-12-2025	UPI/452033179/EATSURE/eatsure@hdfcbank	UPI293844187	DR	557.00		2,369,980.28
02-12-2025	ACH/DEBIT/HOTSTAR/SUB74309730	SUB918940	DR	499.00		2,369,481.28
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18962233	NET693716	DR	999.00		2,368,482.28
03-12-2025	UPI/797355233/SWIGGY/swiggy@hdfcbank	UPI733361484	DR	596.00		2,367,886.28
04-12-2025	POS/530202/MEESHO INDIA/CARD **4135	POS81007588	DR	2,669.00		2,365,217.28
04-12-2025	ATM/CASH WDL/S1AX8313/AXIS ATM THUDIYALUR	ATM60809490	DR	2,000.00		2,363,217.28
05-12-2025	SIP/AXISMUTUALFUND/SIP305371/MUTUAL FUND	MF6860601	DR	15,536.40		2,347,680.88
05-12-2025	UPI/867151672/SWIGGY/swiggy@hdfcbank	UPI351842742	DR	709.00		2,346,971.88
07-12-2025	UPI/989265410/SWIGGY/swiggy@hdfcbank	UPI215117060	DR	613.00		2,346,358.88
07-12-2025	ATM/CASH WDL/S1IO4691/IOB ATM SINGANALLUR	ATM23996224	DR	1,000.00		2,345,358.88
08-12-2025	POS/348639/MYNTRA INDIA/CARD **2575	POS13327213	DR	1,836.00		2,343,522.88
09-12-2025	EMI/AXISPERSOANALLOAN/PL13348/PERSONAL LOAN	LOAN7023989	DR	6,949.00		2,336,573.88
09-12-2025	POS/496523/HP PETROL RS PURAM/CARD **7213	FUEL70142190	DR	2,408.00		2,334,165.88
09-12-2025	ATM/CASH WDL/S1AX5976/AXIS ATM METTUPALAYAM ROAD	ATM28439136	DR	3,000.00		2,331,165.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	UPI/893058933/RAPIDO/rapido@ybl	UPI958447088	DR	360.00		2,330,805.88
11-12-2025	UPI/569921937/SWIGGY/swiggy@hdfcbank	UPI700757232	DR	498.00		2,330,307.88
13-12-2025	NEFT/PPF/AC488782960/PPF DEPOSIT	PPF6418683	DR	1,500.00		2,328,807.88
14-12-2025	UPI/473170104/SWIGGY/swiggy@hdfcbank	UPI370527112	DR	255.00		2,328,552.88
14-12-2025	POS/172285/SHELL TRICHY ROAD/CARD **2074	FUEL91568725	DR	1,102.00		2,327,450.88
15-12-2025	UPI/463541678/VI RECHARGE/vi@paytm	UPI504858046	DR	399.00		2,327,051.88
17-12-2025	UPI/656267752/SWIGGY/swiggy@hdfcbank	UPI570862443	DR	678.00		2,326,373.88
18-12-2025	POS/100851/HP PETROL RS PURAM/CARD **9550	FUEL12409348	DR	2,908.00		2,323,465.88
19-12-2025	POS/474648/AJIO INDIA/CARD **3568	POS61955907	DR	2,032.00		2,321,433.88
19-12-2025	UPI/611355526/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI189181696	DR	2,270.00		2,319,163.88
19-12-2025	UPI/823794015/ZOMATO/zomato@hdfcbank	UPI346131807	DR	282.00		2,318,881.88
19-12-2025	UPI/147300428/OLA/ola@ybl	UPI841091610	DR	243.00		2,318,638.88
19-12-2025	UPI/494053508/UBER/uber@ybl	UPI630272716	DR	310.00		2,318,328.88
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4137407410	ELEC506500	DR	1,446.00		2,316,882.88
20-12-2025	POS/268734/AMAZON INDIA/CARD **9160	POS55483096	DR	2,151.00		2,314,731.88
20-12-2025	UPI/761122506/EATSURE/eatsure@hdfcbank	UPI391771194	DR	783.00		2,313,948.88
20-12-2025	UPI/371932255/BOOKMYSHOW/bms@axisbank	UPI934604023	DR	340.00		2,313,608.88
21-12-2025	POS/588931/AJIO INDIA/CARD **8680	POS61983710	DR	2,743.00		2,310,865.88
22-12-2025	UPI/714995071/EATSURE/eatsure@hdfcbank	UPI395017929	DR	551.00		2,310,314.88
23-12-2025	UPI/250807621/INDANE GAS CBE/indane@ybl	UPI919760743	DR	978.00		2,309,336.88
24-12-2025	POS/428399/FLIPKART INDIA/CARD **3459	POS63358561	DR	3,789.00		2,305,547.88
24-12-2025	UPI/777702040/ZOMATO/zomato@hdfcbank	UPI444096185	DR	719.00		2,304,828.88
24-12-2025	POS/372267/JUNIOR KUPPANNA/CARD **1751	POS72376106	DR	674.00		2,304,154.88
24-12-2025	ATM/CASH WDL/S1AX3901/AXIS ATM SINGANALLUR	ATM39291884	DR	2,000.00		2,302,154.88
25-12-2025	UPI/723887623/ZOMATO/zomato@hdfcbank	UPI914274333	DR	771.00		2,301,383.88
25-12-2025	POS/928780/HP PETROL RS PURAM/CARD **3511	FUEL77336523	DR	2,152.00		2,299,231.88
26-12-2025	ATM/CASH WDL/S1AX4244/AXIS ATM TRICHY ROAD	ATM31496936	DR	3,000.00		2,296,231.88
28-12-2025	POS/680866/AJIO INDIA/CARD **2029	POS87203299	DR	2,570.00		2,293,661.88
29-12-2025	NEFT-290627-COIMBATORE MEDICAL-SALARY DEC	NEFT75696816	CR		173,420.59	2,467,082.47
29-12-2025	POS/319703/FLIPKART INDIA/CARD **2745	POS66521067	DR	3,126.00		2,463,956.47
29-12-2025	POS/976842/ANNAPOORNA CBE/CARD **3646	POS99875779	DR	1,611.00		2,462,345.47
30-12-2025	UPI/684813023/EATSURE/eatsure@hdfcbank	UPI258846323	DR	324.00		2,462,021.47
30-12-2025	UPI/695458688/RAPIDO/rapido@ybl	UPI437665838	DR	378.00		2,461,643.47
30-12-2025	UPI/435348941/UBER/uber@ybl	UPI643216744	DR	247.00		2,461,396.47
31-12-2025	POS/603401/MYNTRA INDIA/CARD **7237	POS48014880	DR	1,343.00		2,460,053.47
31-12-2025	POS/578832/MEESHO INDIA/CARD **1109	POS25452995	DR	1,826.00		2,458,227.47
31-12-2025	POS/502870/SHELL TRICHY ROAD/CARD **2439	FUEL84258136	DR	1,752.00		2,456,475.47
31-12-2025	UPI/939616123/OLA/ola@ybl	UPI308884133	DR	129.00		2,456,346.47
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432779	DR	17.70		2,456,328.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT463521	CR		12,895.73	2,469,224.50
01-01-2026	UPI/833661736/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581929363	DR	5,007.00		2,464,217.50
02-01-2026	UPI/284142161/NILGIRIS CBE/nilgirisbe@upi	UPI433735203	DR	1,548.00		2,462,669.50
04-01-2026	UPI/359019335/EATSURE/eatsure@hdfcbank	UPI193442563	DR	238.00		2,462,431.50
04-01-2026	UPI/165365746/EATSURE/eatsure@hdfcbank	UPI837357729	DR	182.00		2,462,249.50
05-01-2026	ATM/CASH WDL/S1AX5067/AXIS ATM SINGANALLUR	ATM20244069	DR	1,000.00		2,461,249.50
06-01-2026	UPI/906173639/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI674735887	DR	2,239.00		2,459,010.50
07-01-2026	POS/143645/INDIAN OIL GANDHIPURAM/CARD **3433	FUEL74511648	DR	1,874.00		2,457,136.50
07-01-2026	UPI/181859828/OLA/ola@ybl	UPI829677032	DR	375.00		2,456,761.50
07-01-2026	UPI/667174135/UBER/uber@ybl	UPI161851201	DR	165.00		2,456,596.50
08-01-2026	EMI/AXISPERSOALLOAN/PL84824/PERSONAL LOAN	LOAN8362002	DR	6,949.00		2,449,647.50
08-01-2026	UPI/509152456/OLA/ola@ybl	UPI246367802	DR	128.00		2,449,519.50
08-01-2026	UPI/143280789/MEDPLUS CBE/medpluscbe@ybl	UPI940226079	DR	435.00		2,449,084.50
09-01-2026	UPI/752150945/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI867687436	DR	2,073.00		2,447,011.50
09-01-2026	ATM/CASH WDL/S1SB5503/SBI ATM SARAVANAMPATTI	ATM49456096	DR	5,000.00		2,442,011.50
10-01-2026	SIP/AXISMUTUALFUND/SIP945964/MUTUAL FUND	MF1163887	DR	16,183.75		2,425,827.75
10-01-2026	UPI/124213407/EATSURE/eatsure@hdfcbank	UPI237854352	DR	259.00		2,425,568.75
11-01-2026	UPI/446432510/SWIGGY/swiggy@hdfcbank	UPI476418886	DR	153.00		2,425,415.75
12-01-2026	UPI/257128712/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937704890	DR	1,532.00		2,423,883.75
12-01-2026	UPI/640211163/ZOMATO/zomato@hdfcbank	UPI352629800	DR	183.00		2,423,700.75
13-01-2026	UPI/920642264/EATSURE/eatsure@hdfcbank	UPI149071568	DR	186.00		2,423,514.75
13-01-2026	ATM/CASH WDL/S1HD2512/HDFC ATM HOPES COLLEGE	ATM25487717	DR	2,000.00		2,421,514.75
13-01-2026	NEFT/866750/HEALTH INSURANCE/PREMIUM	INS11322863	DR	33,517.00		2,387,997.75
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7656147750	ELEC803330	DR	1,624.00		2,386,373.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	ATM/CASH WDL/S1IO9092/IOB ATM SARAVANAMPATTI	ATM84179554	DR	1,000.00		2,385,373.75
14-01-2026	ATM/CASH WDL/S1AX3283/AXIS ATM METTUPALAYAM ROAD	ATM44739056	DR	3,000.00		2,382,373.75
15-01-2026	UPI/955332657/VI RECHARGE/vi@paytm	UPI386047548	DR	699.00		2,381,674.75
15-01-2026	POS/177465/FLIPKART INDIA/CARD **3778	POS55060334	DR	1,938.00		2,379,736.75
16-01-2026	POS/835593/SHELL TRICHY ROAD/CARD **1042	FUEL45224336	DR	1,203.00		2,378,533.75
17-01-2026	UPI/252731741/EATSURE/eatsure@hdfcbank	UPI578290082	DR	626.00		2,377,907.75
20-01-2026	NEFT/PPF/AC170140450/PPF DEPOSIT	PPF8231754	DR	1,500.00		2,376,407.75
20-01-2026	UPI/722879993/EATSURE/eatsure@hdfcbank	UPI840139614	DR	284.00		2,376,123.75
21-01-2026	UPI/721283223/ZOMATO/zomato@hdfcbank	UPI157633298	DR	599.00		2,375,524.75
22-01-2026	POS/636400/AMAZON INDIA/CARD **8865	POS79508558	DR	716.00		2,374,808.75
22-01-2026	UPI/194414789/BOOKMYSHOW/bms@axisbank	UPI611737953	DR	302.00		2,374,506.75
23-01-2026	POS/295116/MYNTRA INDIA/CARD **9074	POS71861813	DR	21,426.00		2,353,080.75
23-01-2026	UPI/244495523/EATSURE/eatsure@hdfcbank	UPI887726050	DR	179.00		2,352,901.75
23-01-2026	UPI/729182920/EATSURE/eatsure@hdfcbank	UPI378932875	DR	181.00		2,352,720.75
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3267/PAYOUT	CC41661273	DR	21,244.57		2,331,476.18
24-01-2026	UPI/300874667/SWIGGY/swiggy@hdfcbank	UPI894595206	DR	626.00		2,330,850.18
25-01-2026	POS/852682/MEESHO INDIA/CARD **9671	POS78745573	DR	2,237.00		2,328,613.18
26-01-2026	POS/445307/FLIPKART INDIA/CARD **4933	POS79879372	DR	2,708.00		2,325,905.18
27-01-2026	UPI/731419863/EATSURE/eatsure@hdfcbank	UPI152554894	DR	182.00		2,325,723.18
27-01-2026	POS/657015/ANNAPOORNA CBE/CARD **9053	POS42182461	DR	1,627.00		2,324,096.18
28-01-2026	NEFT-122935-COIMBATORE MEDICAL-SALARY JAN	NEFT97771183	CR		182,290.92	2,506,387.10
29-01-2026	UPI/133987825/ZOMATO/zomato@hdfcbank	UPI321301370	DR	326.00		2,506,061.10
31-01-2026	UPI/138053674/EATSURE/eatsure@hdfcbank	UPI180265343	DR	364.00		2,505,697.10
31-01-2026	ATM/CASH WDL/S1IC8530/ICICI ATM SINGANALLUR	ATM40887182	DR	1,000.00		2,504,697.10

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.