

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rani Swamy	Account Number:	920000000682
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000682	Currency:	INR

Account Summary

Opening Balance	■108,960.00
Total Credits (+)	■2,551,239.15
Total Debits (-)	■3,159,531.38
Closing Balance	■-499,332.23
Total Transactions	1375

Transaction Details

(Complete 5-Year Transaction History - 1375 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2023	ATM/CASH WDL/S1AX1835/AXIS ATM TOWN HALL	ATM92058191	DR	2,000.00		106,960.00
01-01-2023	UPI/857686536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278433664	DR	967.00		105,993.00
03-01-2023	UPI/174874923/UBER/uber@ybl	UPI868461254	DR	350.00		105,643.00
04-01-2023	POS/568155/HP PETROL RS PURAM/CARD **7583	FUEL99567810	DR	1,343.00		104,300.00
05-01-2023	UPI/411128504/LANDLORD RENT/landlord@okhdfc	UPI678343301	DR	16,845.00		87,455.00
05-01-2023	UPI/579614907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172746594	DR	2,915.00		84,540.00
05-01-2023	POS/513532/HP PETROL RS PURAM/CARD **9086	FUEL41968627	DR	2,487.00		82,053.00
05-01-2023	UPI/974978100/OLA/ola@ybl	UPI397577607	DR	360.00		81,693.00
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34552906	NET853314	DR	999.00		80,694.00
07-01-2023	UPI/528296776/RAPIDO/rapido@ybl	UPI785924657	DR	285.00		80,409.00
08-01-2023	UPI/248257287/SWIGGY/swiggy@hdfcbank	UPI965960833	DR	355.00		80,054.00
09-01-2023	SIP/AXISMUTUALFUND/SIP711670/MUTUAL FUND	MF8385302	DR	8,102.60		71,951.40
09-01-2023	UPI/279163093/INDANE GAS CBE/indane@ybl	UPI823499106	DR	1,091.00		70,860.40
09-01-2023	UPI/638384956/BOOKMYSHOW/bms@axisbank	UPI212174370	DR	739.00		70,121.40
10-01-2023	POS/805065/KOVAI BIRIYANI/CARD **1657	POS85520584	DR	1,231.00		68,890.40
10-01-2023	POS/550672/KOVAI BIRIYANI/CARD **2214	POS83744476	DR	1,022.00		67,868.40
11-01-2023	UPI/659356622/MEDPLUS CBE/medpluscbe@ybl	UPI890198686	DR	486.00		67,382.40
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7025493406	ELEC652985	DR	849.00		66,533.40
14-01-2023	ACH/DEBIT/HOTSTAR/SUB69833205	SUB183858	DR	199.00		66,334.40
15-01-2023	UPI/620779703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558091911	DR	3,030.00		63,304.40
15-01-2023	UPI/767402971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534700139	DR	1,698.00		61,606.40
15-01-2023	UPI/351838924/ZOMATO/zomato@hdfcbank	UPI765856537	DR	411.00		61,195.40
16-01-2023	NEFT/141589/HEALTH INSURANCE/PREMIUM	INS19348868	DR	33,831.00		27,364.40
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6828/PAYMENT	CC27022928	DR	4,509.35		22,855.05
17-01-2023	UPI/888169638/AIRTEL RECHARGE/airtel@paytm	UPI131502342	DR	299.00		22,556.05
17-01-2023	ATM/CASH WDL/S1IC5342/ICICI ATM AVINASHI ROAD	ATM56042161	DR	3,000.00		19,556.05
18-01-2023	POS/684436/INDIAN OIL AVINASHI RD/CARD **5678	FUEL37689494	DR	1,853.00		17,703.05
18-01-2023	POS/252666/SHELL TRICHY ROAD/CARD **4005	FUEL23480204	DR	3,052.00		14,651.05
21-01-2023	UPI/941930308/OLA/ola@ybl	UPI484047611	DR	398.00		14,253.05
22-01-2023	POS/199886/MYNTRA INDIA/CARD **1795	POS45285385	DR	1,041.00		13,212.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-01-2023	UPI/615818865/NILGIRIS CBE/nilgirisbe@upi	UPI371151388	DR	1,556.00		11,656.05
24-01-2023	UPI/152118270/EATSURE/eatsure@hdfcbank	UPI354236132	DR	280.00		11,376.05
24-01-2023	ATM/CASH WDL/S1CA1540/CANARA ATM SUNGAM	ATM92561252	DR	1,000.00		10,376.05
25-01-2023	ATM/CASH WDL/S1AX4339/AXIS ATM KALAPATTI	ATM57182275	DR	3,000.00		7,376.05
26-01-2023	ATM/CASH WDL/S1AX5079/AXIS ATM VADAVALLI	ATM33402480	DR	1,000.00		6,376.05
27-01-2023	POS/217093/FLIPKART INDIA/CARD **9031	POS43093973	DR	1,276.00		5,100.05
27-01-2023	UPI/313767548/SWIGGY/swiggy@hdfcbank	UPI845502286	DR	179.00		4,921.05
28-01-2023	POS/311814/BHARAT PETROLEUM CBE/CARD **9003	FUEL74108699	DR	1,604.00		3,317.05
29-01-2023	UPI/339570306/UBER/uber@ybl	UPI520505733	DR	351.00		2,966.05
29-01-2023	UPI/279989429/OLA/ola@ybl	UPI875584410	DR	141.00		2,825.05
29-01-2023	UPI/872515018/OLA/ola@ybl	UPI408581533	DR	322.00		2,503.05
30-01-2023	UPI/409219348/NETMEDS CBE/netmedsbe@ybl	UPI587947013	DR	704.00		1,799.05
31-01-2023	UPI/571397756/UBER/uber@ybl	UPI882454720	DR	372.00		1,427.05
01-02-2023	NEFT-822245-COIMBATORE MEDICAL-SALARY JAN	NEFT14221264	CR		61,187.17	62,614.22
01-02-2023	UPI/494126484/UBER/uber@ybl	UPI798681164	DR	275.00		62,339.22
02-02-2023	UPI/474469013/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI322534064	DR	1,690.00		60,649.22
03-02-2023	UPI/139726758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242906892	DR	3,291.00		57,358.22
05-02-2023	UPI/801822826/LANDLORD RENT/landlord@okhdfc	UPI141815702	DR	16,845.00		40,513.22
06-02-2023	POS/699658/AMAZON INDIA/CARD **9553	POS74870594	DR	1,583.00		38,930.22
06-02-2023	POS/233470/AJO INDIA/CARD **3186	POS30627144	DR	1,236.00		37,694.22
06-02-2023	POS/549535/SREE ANNAPOORNA/CARD **1922	POS73076993	DR	1,235.00		36,459.22
08-02-2023	SIP/AXISMUTUALFUND/SIP617336/MUTUAL FUND	MF9921629	DR	8,102.60		28,356.62
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44359997	NET997135	DR	999.00		27,357.62
09-02-2023	UPI/808225034/ZOMATO/zomato@hdfcbank	UPI120618026	DR	415.00		26,942.62
11-02-2023	ACH/DEBIT/HOTSTAR/SUB41929344	SUB268531	DR	499.00		26,443.62
12-02-2023	UPI/653103700/NILGIRIS CBE/nilgirisbe@upi	UPI245899839	DR	2,695.00		23,748.62
12-02-2023	UPI/500512941/EATSURE/eatsure@hdfcbank	UPI864864395	DR	169.00		23,579.62
12-02-2023	ATM/CASH WDL/S1HD2880/HDFC ATM RS PURAM	ATM35453779	DR	2,000.00		21,579.62
13-02-2023	UPI/667458251/UBER/uber@ybl	UPI912225976	DR	311.00		21,268.62
14-02-2023	POS/942600/AMAZON INDIA/CARD **3550	POS25050438	DR	916.00		20,352.62
14-02-2023	POS/288730/SHREE ANANDHAAS/CARD **5729	POS87969773	DR	1,031.00		19,321.62
15-02-2023	POS/735943/SREE ANNAPOORNA/CARD **6782	POS10382029	DR	285.00		19,036.62
15-02-2023	UPI/503928562/RECEIVED FROM/friend@upi	UPI754106121	CR		8,868.00	27,904.62
16-02-2023	UPI/505889352/UBER/uber@ybl	UPI805976781	DR	103.00		27,801.62
17-02-2023	UPI/111112721/OLA/ola@ybl	UPI359921898	DR	134.00		27,667.62
18-02-2023	UPI/960092229/ZOMATO/zomato@hdfcbank	UPI330915847	DR	761.00		26,906.62
18-02-2023	ATM/CASH WDL/S1AX5191/AXIS ATM GANAPATHY	ATM72286570	DR	2,000.00		24,906.62
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9408703659	ELEC880031	DR	952.00		23,954.62
19-02-2023	UPI/389473782/OLA/ola@ybl	UPI479307497	DR	297.00		23,657.62
19-02-2023	UPI/756799390/NETMEDS CBE/netmedsbe@ybl	UPI420080264	DR	785.00		22,872.62
20-02-2023	UPI/791452379/DMART COIMBATORE/dmartcoimbatore@upi	UPI920468949	DR	2,428.00		20,444.62
21-02-2023	UPI/348892931/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI269089484	DR	2,657.00		17,787.62
21-02-2023	UPI/882739012/ZOMATO/zomato@hdfcbank	UPI437344863	DR	609.00		17,178.62
21-02-2023	UPI/437675350/EATSURE/eatsure@hdfcbank	UPI533616172	DR	172.00		17,006.62
22-02-2023	UPI/742699747/AIRTEL RECHARGE/airtel@paytm	UPI770433965	DR	449.00		16,557.62
22-02-2023	UPI/366449149/INDANE GAS CBE/indane@ybl	UPI333148715	DR	1,028.00		15,529.62
23-02-2023	UPI/734203875/NETMEDS CBE/netmedsbe@ybl	UPI679045071	DR	535.00		14,994.62
25-02-2023	UPI/314796243/UBER/uber@ybl	UPI966632386	DR	370.00		14,624.62
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8428/PAYMENT	CC17110432	DR	5,596.43		9,028.19
26-02-2023	UPI/521141198/UBER/uber@ybl	UPI151573803	DR	132.00		8,896.19
27-02-2023	POS/770424/AJO INDIA/CARD **9404	POS48698194	DR	866.00		8,030.19
27-02-2023	UPI/405031699/UBER/uber@ybl	UPI813634069	DR	383.00		7,647.19
28-02-2023	NEFT-338913-COIMBATORE MEDICAL-SALARY FEB	NEFT35249898	CR		59,029.19	66,676.38
01-03-2023	UPI/217320350/RAPIDO/rapido@ybl	UPI305489259	DR	201.00		66,475.38
01-03-2023	ACH/DEBIT/NETFLIX/SUB13905061	SUB536004	DR	499.00		65,976.38
02-03-2023	UPI/371594798/ZOMATO/zomato@hdfcbank	UPI951519986	DR	223.00		65,753.38
02-03-2023	UPI/128717266/SWIGGY/swiggy@hdfcbank	UPI551545437	DR	754.00		64,999.38
03-03-2023	SIP/AXISMUTUALFUND/SIP856133/MUTUAL FUND	MF9993354	DR	8,102.60		56,896.78
03-03-2023	UPI/663922672/LANDLORD RENT/landlord@okhdfc	UPI849445550	DR	16,845.00		40,051.78
03-03-2023	POS/289534/JUNIOR KUPPANNA/CARD **3726	POS15386534	DR	776.00		39,275.78
04-03-2023	NEFT/254509/FAMILY SUPPORT/TRANSFER	NEFT94108623	DR	8,662.00		30,613.78
05-03-2023	ATM/CASH WDL/S1C1875/ICICI ATM SINGANALLUR	ATM65273384	DR	3,000.00		27,613.78
06-03-2023	UPI/291586454/RAPIDO/rapido@ybl	UPI768666829	DR	105.00		27,508.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	UPI/431853349/MEDPLUS CBE/medpluscbe@ybl	UPI124696990	DR	395.00		27,113.78
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18296492	NET324477	DR	799.00		26,314.78
09-03-2023	UPI/555191531/UBER/uber@ybl	UPI474545906	DR	306.00		26,008.78
11-03-2023	UPI/144721306/RAPIDO/rapido@ybl	UPI742081561	DR	368.00		25,640.78
12-03-2023	POS/766246/MEESHO INDIA/CARD **2595	POS68240089	DR	2,206.00		23,434.78
12-03-2023	UPI/726714580/OLA/ola@ybl	UPI897593822	DR	173.00		23,261.78
13-03-2023	UPI/149227018/MEDPLUS CBE/medpluscbe@ybl	UPI598339930	DR	424.00		22,837.78
14-03-2023	POS/237070/FLIPKART INDIA/CARD **8308	POS14796048	DR	1,551.00		21,286.78
16-03-2023	UPI/886237830/SWIGGY/swiggy@hdfcbank	UPI513558560	DR	555.00		20,731.78
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6270906612	ELEC964435	DR	2,301.00		18,430.78
17-03-2023	POS/910159/FLIPKART INDIA/CARD **5837	POS76299434	DR	2,434.00		15,996.78
18-03-2023	UPI/947902817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691146159	DR	2,638.00		13,358.78
18-03-2023	UPI/850784602/EATSURE/eatsure@hdfcbank	UPI725514929	DR	327.00		13,031.78
21-03-2023	UPI/849945767/VI RECHARGE/vi@paytm	UPI532551095	DR	399.00		12,632.78
23-03-2023	UPI/562636211/RAPIDO/rapido@ybl	UPI516699523	DR	173.00		12,459.78
24-03-2023	UPI/213218426/SWIGGY/swiggy@hdfcbank	UPI991118497	DR	607.00		11,852.78
26-03-2023	UPI/550102395/SWIGGY/swiggy@hdfcbank	UPI205090599	DR	459.00		11,393.78
28-03-2023	POS/215949/FLIPKART INDIA/CARD **3348	POS58641960	DR	1,139.00		10,254.78
28-03-2023	ATM/CASH WDL/S1AX8925/AXIS ATM KALAPATTI	ATM56140830	DR	5,000.00		5,254.78
28-03-2023	UPI/159762397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497034815	DR	412.00		4,842.78
29-03-2023	NEFT-683514-COIMBATORE MEDICAL-SALARY MAR	NEFT28650595	CR		59,999.00	64,841.78
29-03-2023	UPI/777522315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276685779	DR	2,633.00		62,208.78
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863059	DR	17.70		62,191.08
30-03-2023	ATM/CASH WDL/S1AX2608/AXIS ATM RACE COURSE	ATM51923631	DR	5,000.00		57,191.08
30-03-2023	UPI/411658116/OLA/ola@ybl	UPI463321700	DR	190.00		57,001.08
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT719478	CR		421.96	57,423.04
01-04-2023	NEFT-461437-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT25224151	CR		23,372.01	80,795.05
01-04-2023	SIP/AXISMUTUALFUND/SIP674960/MUTUAL FUND	MF7369895	DR	8,102.60		72,692.45
01-04-2023	UPI/363161828/LANDLORD RENT/landlord@okhdfc	UPI423338831	DR	16,845.00		55,847.45
01-04-2023	POS/258152/SREE ANNAPOORNA/CARD **7899	POS97697416	DR	426.00		55,421.45
02-04-2023	UPI/930120958/OLA/ola@ybl	UPI579735055	DR	343.00		55,078.45
02-04-2023	ACH/DEBIT/NETFLIX/SUB89329700	SUB139060	DR	499.00		54,579.45
03-04-2023	POS/994903/BHARAT PETROLEUM CBE/CARD **3705	FUEL49450148	DR	835.00		53,744.45
04-04-2023	UPI/248298416/OLA/ola@ybl	UPI225777499	DR	346.00		53,398.45
05-04-2023	POS/779061/HP PETROL RS PURAM/CARD **3905	FUEL92083108	DR	2,509.00		50,889.45
06-04-2023	UPI/870025501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539017505	DR	2,304.00		48,585.45
08-04-2023	UPI/674896518/UBER/uber@ybl	UPI581209964	DR	314.00		48,271.45
09-04-2023	POS/840682/MYNTRA INDIA/CARD **4670	POS83364562	DR	2,479.00		45,792.45
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78640162	NET962147	DR	599.00		45,193.45
10-04-2023	POS/498882/KOVAI BIRIYANI/CARD **4954	POS16210644	DR	1,223.00		43,970.45
10-04-2023	ATM/CASH WDL/S1AX5279/AXIS ATM KALAPATTI	ATM34929980	DR	2,000.00		41,970.45
10-04-2023	UPI/810581264/MEDPLUS CBE/medpluscbe@ybl	UPI116947100	DR	243.00		41,727.45
11-04-2023	UPI/586357106/OLA/ola@ybl	UPI737496372	DR	169.00		41,558.45
12-04-2023	UPI/638253485/ZOMATO/zomato@hdfcbank	UPI469018765	DR	458.00		41,100.45
13-04-2023	UPI/699369526/UBER/uber@ybl	UPI725439339	DR	372.00		40,728.45
15-04-2023	UPI/256421805/AIRTEL RECHARGE/airtel@paytm	UPI680619493	DR	599.00		40,129.45
15-04-2023	POS/351026/ANNAPOORNA CBE/CARD **7569	POS41981197	DR	947.00		39,182.45
15-04-2023	POS/541605/INDIAN OIL GANDHIPURAM/CARD **7304	FUEL84320275	DR	3,492.00		35,690.45
17-04-2023	UPI/500715008/INDANE GAS CBE/indane@ybl	UPI612101085	DR	1,031.00		34,659.45
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3666717608	ELEC944171	DR	2,141.00		32,518.45
21-04-2023	UPI/481850465/RAPIDO/rapido@ybl	UPI933468573	DR	280.00		32,238.45
22-04-2023	UPI/479055125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924150062	DR	2,101.00		30,137.45
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6364/PAYMENT	CC10559299	DR	7,274.29		22,863.16
23-04-2023	UPI/495806836/ZOMATO/zomato@hdfcbank	UPI776048681	DR	786.00		22,077.16
23-04-2023	UPI/401661445/RAPIDO/rapido@ybl	UPI460028199	DR	320.00		21,757.16
24-04-2023	POS/587347/AMAZON INDIA/CARD **7576	POS37498227	DR	16,717.00		5,040.16
27-04-2023	POS/376346/ANNAPOORNA CBE/CARD **8501	POS98059264	DR	816.00		4,224.16
27-04-2023	ATM/CASH WDL/S1AX8952/AXIS ATM THUDIYALUR	ATM13037198	DR	10,000.00		-5,775.84
28-04-2023	POS/209857/BHARAT PETROLEUM CBE/CARD **3889	FUEL43163502	DR	2,357.00		-8,132.84
28-04-2023	ATM/CASH WDL/S1IO4268/IOB ATM SARAVANAMPATTI	ATM50673647	DR	2,000.00		-10,132.84
28-04-2023	ATM/CASH WDL/S1AX4609/AXIS ATM METTUPALAYAM ROAD	ATM39203811	DR	10,000.00		-20,132.84
29-04-2023	UPI/232769160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826980302	DR	268.00		-20,400.84
30-04-2023	POS/455235/AMAZON INDIA/CARD **2729	POS68766396	DR	1,173.00		-21,573.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	UPI/181006475/NILGIRIS CBE/nilgirisce@upi	UPI528196785	DR	3,079.00		-24,652.84
30-04-2023	UPI/500789095/EATSURE/eatsure@hdfcbank	UPI840874046	DR	440.00		-25,092.84
30-04-2023	UPI/254358278/ZOMATO/zomato@hdfcbank	UPI449774068	DR	751.00		-25,843.84
30-04-2023	UPI/842543272/MEDPLUS CBE/medplusce@ybl	UPI785477093	DR	989.00		-26,832.84
01-05-2023	NEFT-828745-COIMBATORE MEDICAL-SALARY APR	NEFT85582206	CR		59,823.91	32,991.07
02-05-2023	SIP/AXISMUTUALFUND/SIP803065/MUTUAL FUND	MF3898662	DR	8,102.60		24,888.47
03-05-2023	POS/681196/AJO INDIA/CARD **9604	POS96723850	DR	271.00		24,617.47
04-05-2023	UPI/457356260/LANDLORD RENT/landlord@okhdfc	UPI566042236	DR	16,845.00		7,772.47
04-05-2023	UPI/869873740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894056141	DR	3,124.00		4,648.47
06-05-2023	UPI/987155375/ZOMATO/zomato@hdfcbank	UPI762330239	DR	180.00		4,468.47
07-05-2023	UPI/639996703/OLA/ola@ybl	UPI284098768	DR	272.00		4,196.47
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9239929982	ELEC499694	DR	2,004.00		2,192.47
10-05-2023	UPI/540741192/ZOMATO/zomato@hdfcbank	UPI216002440	DR	256.00		1,936.47
11-05-2023	ATM/CASH WDL/S1AX6865/AXIS ATM GANAPATHY	ATM17898749	DR	2,000.00		-63.53
12-05-2023	POS/839409/KOVAI BIRIYANI/CARD **9542	POS35632955	DR	595.00		-658.53
12-05-2023	ACH/DEBIT/HOTSTAR/SUB91069032	SUB399394	DR	149.00		-807.53
13-05-2023	UPI/672658797/INDANE GAS CBE/indane@ybl	UPI796504982	DR	996.00		-1,803.53
13-05-2023	POS/578995/FLIPKART INDIA/CARD **4723	POS23605636	DR	2,182.00		-3,985.53
14-05-2023	POS/233561/ANNAPOORNA CBE/CARD **4409	POS75865978	DR	1,220.00		-5,205.53
16-05-2023	POS/921139/FLIPKART INDIA/CARD **2024	POS96343752	DR	2,025.00		-7,230.53
16-05-2023	UPI/811477865/SWIGGY/swiggy@hdfcbank	UPI553134234	DR	476.00		-7,706.53
17-05-2023	POS/682032/JUNIOR KUPPANNA/CARD **9610	POS75473100	DR	426.00		-8,132.53
17-05-2023	POS/184261/SHREE ANANDHAAS/CARD **2858	POS97838866	DR	586.00		-8,718.53
18-05-2023	UPI/377635212/MORE SUPERMARKET/moresupermarket@upi	UPI106134601	DR	1,678.00		-10,396.53
18-05-2023	UPI/137339198/NILGIRIS CBE/nilgirisce@upi	UPI588728295	DR	2,597.00		-12,993.53
19-05-2023	UPI/926921783/EATSURE/eatsure@hdfcbank	UPI576383286	DR	703.00		-13,696.53
19-05-2023	ATM/CASH WDL/S1IC6219/ICICI ATM SARAVANAMPATTI	ATM79269629	DR	5,000.00		-18,696.53
19-05-2023	UPI/858659593/UBER/uber@ybl	UPI461177718	DR	292.00		-18,988.53
21-05-2023	ATM/CASH WDL/S1SB5285/SBI ATM KALAPATTI	ATM36373947	DR	2,000.00		-20,988.53
21-05-2023	UPI/921796855/RECEIVED FROM/friend@upi	UPI544685809	CR		13,996.00	-6,992.53
22-05-2023	UPI/178063393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553276290	DR	2,163.00		-9,155.53
23-05-2023	UPI/524487141/AIRTEL RECHARGE/airtel@paytm	UPI880562706	DR	699.00		-9,854.53
29-05-2023	NEFT-282062-COIMBATORE MEDICAL-SALARY MAY	NEFT64742075	CR		58,304.74	48,450.21
29-05-2023	POS/767012/AMAZON INDIA/CARD **6288	POS80564681	DR	548.00		47,902.21
01-06-2023	UPI/776864001/LANDLORD RENT/landlord@okhdfc	UPI769582476	DR	16,845.00		31,057.21
02-06-2023	UPI/713072073/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664285655	DR	957.00		30,100.21
02-06-2023	ATM/CASH WDL/S1AX9055/AXIS ATM VADAVALLI	ATM31057932	DR	1,000.00		29,100.21
02-06-2023	ATM/CASH WDL/S1AX4680/AXIS ATM RACE COURSE	ATM68834741	DR	3,000.00		26,100.21
03-06-2023	UPI/111744187/OLA/ola@ybl	UPI210884708	DR	255.00		25,845.21
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61674138	NET365192	DR	999.00		24,846.21
07-06-2023	NEFT/158675/FAMILY SUPPORT/TRANSFER	NEFT12273008	DR	23,926.00		920.21
08-06-2023	SIP/AXISMUTUALFUND/SIP676186/MUTUAL FUND	MF7729341	DR	8,102.60		-7,182.39
12-06-2023	POS/248343/JUNIOR KUPPANNA/CARD **1652	POS12862627	DR	996.00		-8,178.39
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1011006766	ELEC195479	DR	2,225.00		-10,403.39
13-06-2023	POS/904809/HP PETROL RS PURAM/CARD **3734	FUEL91150158	DR	3,140.00		-13,543.39
15-06-2023	POS/768307/INDIAN OIL AVINASHI RD/CARD **8811	FUEL25188769	DR	1,072.00		-14,615.39
16-06-2023	UPI/858784499/VI RECHARGE/vi@paytm	UPI969332293	DR	399.00		-15,014.39
16-06-2023	POS/409099/FLIPKART INDIA/CARD **4342	POS25318332	DR	1,549.00		-16,563.39
16-06-2023	UPI/502531383/SWIGGY/swiggy@hdfcbank	UPI599701136	DR	221.00		-16,784.39
16-06-2023	UPI/929422881/EATSURE/eatsure@hdfcbank	UPI518401424	DR	306.00		-17,090.39
16-06-2023	POS/137591/KOVAI BIRIYANI/CARD **7025	POS46274195	DR	519.00		-17,609.39
17-06-2023	POS/194077/MEESHO INDIA/CARD **2353	POS41286517	DR	5,972.00		-23,581.39
18-06-2023	POS/650688/AJO INDIA/CARD **4599	POS89026744	DR	1,530.00		-25,111.39
18-06-2023	ATM/CASH WDL/S1SB5701/SBI ATM SARAVANAMPATTI	ATM31856693	DR	1,000.00		-26,111.39
21-06-2023	POS/198501/HP PETROL RS PURAM/CARD **9134	FUEL31220194	DR	1,964.00		-28,075.39
22-06-2023	POS/969819/MEESHO INDIA/CARD **9770	POS25079948	DR	10,597.00		-38,672.39
22-06-2023	UPI/674848426/ZOMATO/zomato@hdfcbank	UPI756956027	DR	396.00		-39,068.39
22-06-2023	UPI/859434222/SWIGGY/swiggy@hdfcbank	UPI492679193	DR	353.00		-39,421.39
22-06-2023	UPI/323620895/SWIGGY/swiggy@hdfcbank	UPI596870826	DR	363.00		-39,784.39
23-06-2023	UPI/471800163/EATSURE/eatsure@hdfcbank	UPI824001517	DR	160.00		-39,944.39
23-06-2023	UPI/194019272/EATSURE/eatsure@hdfcbank	UPI502571802	DR	511.00		-40,455.39
24-06-2023	UPI/226475965/DMART COIMBATORE/dmartcoimbatore@upi	UPI723501910	DR	3,278.00		-43,733.39
25-06-2023	UPI/227901052/EATSURE/eatsure@hdfcbank	UPI247418162	DR	463.00		-44,196.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2023	POS/919904/SHELL TRICHY ROAD/CARD **2571	FUEL72541658	DR	2,703.00		-46,899.39
25-06-2023	ATM/CASH WDL/S1AX1474/AXIS ATM PEELAMEDU	ATM17998852	DR	10,000.00		-56,899.39
26-06-2023	UPI/246633858/RAPIDO/rapido@ybl	UPI952844864	DR	146.00		-57,045.39
28-06-2023	UPI/723997250/SWIGGY/swiggy@hdfcbank	UPI180194300	DR	317.00		-57,362.39
28-06-2023	ATM/CASH WDL/S1AX7190/AXIS ATM UKKADAM	ATM47885969	DR	5,000.00		-62,362.39
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG977984	DR	17.70		-62,380.09
29-06-2023	NEFT-115405-COIMBATORE MEDICAL-SALARY JUN	NEFT35221664	CR		58,314.37	-4,065.72
29-06-2023	POS/457224/HP PETROL RS PURAM/CARD **2526	FUEL61617304	DR	2,246.00		-6,311.72
29-06-2023	ATM/CASH WDL/S1AX4626/AXIS ATM SUNGAM	ATM91700683	DR	2,000.00		-8,311.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT257805	CR		75.00	-8,236.72
01-07-2023	POS/951687/KOVAI BIRIYANI/CARD **2021	POS56726537	DR	196.00		-8,432.72
02-07-2023	POS/658027/MEESHO INDIA/CARD **7362	POS48934033	DR	1,371.00		-9,803.72
03-07-2023	POS/329695/INDIAN OIL GANDHIPURAM/CARD **5624	FUEL94749325	DR	1,238.00		-11,041.72
05-07-2023	UPI/342537261/LANDLORD RENT/landlord@okhdfc	UPI719575547	DR	16,845.00		-27,886.72
05-07-2023	UPI/981742573/MORE SUPERMARKET/moresupermarket@upi	UPI375839756	DR	922.00		-28,808.72
07-07-2023	SIP/AXISMUTUALFUND/SIP818682/MUTUAL FUND	MF6951023	DR	8,102.60		-36,911.32
07-07-2023	POS/708983/BHARAT PETROLEUM CBE/CARD **3031	FUEL69935190	DR	1,609.00		-38,520.32
08-07-2023	NEFT/980219/FAMILY SUPPORT/TRANSFER	NEFT92616604	DR	14,640.00		-53,160.32
09-07-2023	UPI/264854224/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138995845	DR	2,777.00		-55,937.32
10-07-2023	POS/143437/AMAZON INDIA/CARD **7921	POS17365345	DR	585.00		-56,522.32
10-07-2023	UPI/844770324/EATSURE/eatsure@hdfcbank	UPI240350784	DR	667.00		-57,189.32
10-07-2023	POS/701795/ANNAPOORNA CBE/CARD **5849	POS90463916	DR	925.00		-58,114.32
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2292780489	ELEC376813	DR	1,041.00		-59,155.32
12-07-2023	UPI/520931965/OLA/ola@ybl	UPI684580482	DR	95.00		-59,250.32
13-07-2023	ATM/CASH WDL/S1AX9164/AXIS ATM SINGANALLUR	ATM53385290	DR	5,000.00		-64,250.32
14-07-2023	ATM/CASH WDL/S1AX4802/AXIS ATM HOPES COLLEGE	ATM54552890	DR	2,000.00		-66,250.32
15-07-2023	ATM/CASH WDL/S1AX3676/AXIS ATM AVINASHI ROAD	ATM63161327	DR	3,000.00		-69,250.32
15-07-2023	UPI/560368940/UBER/uber@ybl	UPI494128471	DR	170.00		-69,420.32
19-07-2023	UPI/776337009/AIRTEL RECHARGE/airtel@paytm	UPI565895116	DR	699.00		-70,119.32
19-07-2023	UPI/718116559/INDANE GAS CBE/indane@ybl	UPI378846271	DR	988.00		-71,107.32
19-07-2023	UPI/765897639/ZOMATO/zomato@hdfcbank	UPI835383771	DR	616.00		-71,723.32
20-07-2023	POS/683026/SHELL TRICHY ROAD/CARD **5316	FUEL51424525	DR	1,198.00		-72,921.32
21-07-2023	POS/214690/AJO INDIA/CARD **2212	POS95648547	DR	285.00		-73,206.32
22-07-2023	POS/623982/BHARAT PETROLEUM CBE/CARD **4112	FUEL12030847	DR	2,228.00		-75,434.32
24-07-2023	UPI/770712487/MORE SUPERMARKET/moresupermarket@upi	UPI822038657	DR	2,306.00		-77,740.32
24-07-2023	UPI/242618499/EATSURE/eatsure@hdfcbank	UPI151324008	DR	752.00		-78,492.32
25-07-2023	UPI/913207727/OLA/ola@ybl	UPI855609756	DR	359.00		-78,851.32
26-07-2023	UPI/595090599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI241803524	DR	2,465.00		-81,316.32
28-07-2023	ATM/CASH WDL/S1SB5547/SBI ATM GANDHIPURAM	ATM44362938	DR	5,000.00		-86,316.32
29-07-2023	POS/232545/MEESHO INDIA/CARD **4734	POS13741320	DR	317.00		-86,633.32
29-07-2023	UPI/151445419/EATSURE/eatsure@hdfcbank	UPI287712079	DR	434.00		-87,067.32
30-07-2023	NEFT-418657-COIMBATORE MEDICAL-SALARY JUL	NEFT95040686	CR		60,907.32	-26,160.00
30-07-2023	POS/347632/SHELL TRICHY ROAD/CARD **6875	FUEL69550688	DR	956.00		-27,116.00
31-07-2023	UPI/586057597/SWIGGY/swiggy@hdfcbank	UPI290864271	DR	474.00		-27,590.00
01-08-2023	UPI/521759296/LANDLORD RENT/landlord@okhdfc	UPI989272310	DR	16,845.00		-44,435.00
01-08-2023	POS/171620/MYNTRA INDIA/CARD **5757	POS86148497	DR	13,912.00		-58,347.00
02-08-2023	UPI/841076126/SWIGGY/swiggy@hdfcbank	UPI577925871	DR	319.00		-58,666.00
02-08-2023	UPI/804291683/OLA/ola@ybl	UPI996086701	DR	97.00		-58,763.00
03-08-2023	POS/812363/MEESHO INDIA/CARD **4084	POS15482729	DR	531.00		-59,294.00
04-08-2023	SIP/AXISMUTUALFUND/SIP241082/MUTUAL FUND	MF9725605	DR	8,102.60		-67,396.60
05-08-2023	UPI/568709172/EATSURE/eatsure@hdfcbank	UPI961166255	DR	305.00		-67,701.60
05-08-2023	UPI/429909164/ZOMATO/zomato@hdfcbank	UPI630627000	DR	495.00		-68,196.60
06-08-2023	POS/719774/AJO INDIA/CARD **7254	POS57591582	DR	2,173.00		-70,369.60
06-08-2023	ACH/DEBIT/NETFLIX/SUB55005899	SUB825430	DR	499.00		-70,868.60
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43800548	NET425441	DR	599.00		-71,467.60
08-08-2023	NEFT/711376/FAMILY SUPPORT/TRANSFER	NEFT98345263	DR	10,205.00		-81,672.60
09-08-2023	POS/355022/MEESHO INDIA/CARD **8498	POS43381362	DR	1,075.00		-82,747.60
11-08-2023	ATM/CASH WDL/S1CA8886/CANARA ATM UKKADAM	ATM53231313	DR	2,000.00		-84,747.60
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4798321467	ELEC922458	DR	848.00		-85,595.60
15-08-2023	UPI/778124891/OLA/ola@ybl	UPI712900897	DR	174.00		-85,769.60
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2383/PAYMENT	CC10692873	DR	4,900.91		-90,670.51
16-08-2023	POS/322409/ANNAPOORNA CBE/CARD **3477	POS54295583	DR	1,142.00		-91,812.51
17-08-2023	UPI/613895354/ZOMATO/zomato@hdfcbank	UPI761079084	DR	182.00		-91,994.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2023	UPI/801174722/AIRTEL RECHARGE/airtel@paytm	UPI942718107	DR	299.00		-92,293.51
18-08-2023	UPI/712813974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI137195768	DR	3,289.00		-95,582.51
19-08-2023	UPI/822529801/ZOMATO/zomato@hdfcbank	UPI375968658	DR	639.00		-96,221.51
20-08-2023	UPI/635356531/INDANE GAS CBE/indane@ybl	UPI989621521	DR	864.00		-97,085.51
20-08-2023	UPI/529254506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823268572	DR	2,738.00		-99,823.51
21-08-2023	POS/258622/FLIPKART INDIA/CARD **6983	POS71751217	DR	882.00		-100,705.51
21-08-2023	UPI/578335709/DMART COIMBATORE/dmartcoimbatore@upi	UPI280254097	DR	2,717.00		-103,422.51
24-08-2023	UPI/642686029/MEDPLUS CBE/medpluscbe@ybl	UPI742837055	DR	716.00		-104,138.51
25-08-2023	ATM/CASH WDL/S1AX1384/AXIS ATM HOPES COLLEGE	ATM21818172	DR	1,000.00		-105,138.51
26-08-2023	UPI/674129122/SWIGGY/swiggy@hdfcbank	UPI176880703	DR	760.00		-105,898.51
27-08-2023	UPI/735491210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575362541	DR	906.00		-106,804.51
27-08-2023	UPI/559519947/ZOMATO/zomato@hdfcbank	UPI897395583	DR	778.00		-107,582.51
28-08-2023	NEFT-542305-COIMBATORE MEDICAL-SALARY AUG	NEFT26054421	CR		58,951.43	-48,631.08
29-08-2023	UPI/596385295/RAPIDO/rapido@ybl	UPI682525468	DR	153.00		-48,784.08
30-08-2023	UPI/118196208/DMART COIMBATORE/dmartcoimbatore@upi	UPI427191628	DR	1,513.00		-50,297.08
30-08-2023	UPI/180795935/EATSURE/eatsure@hdfcbank	UPI617483637	DR	358.00		-50,655.08
31-08-2023	UPI/266465006/ZOMATO/zomato@hdfcbank	UPI362911025	DR	265.00		-50,920.08
03-09-2023	UPI/748109861/LANDLORD RENT/landlord@okhdfc	UPI387162404	DR	16,845.00		-67,765.08
03-09-2023	UPI/896350504/SWIGGY/swiggy@hdfcbank	UPI547014184	DR	620.00		-68,385.08
03-09-2023	UPI/477004022/EATSURE/eatsure@hdfcbank	UPI952368786	DR	205.00		-68,590.08
05-09-2023	UPI/266469687/INDANE GAS CBE/indane@ybl	UPI327472718	DR	942.00		-69,532.08
05-09-2023	UPI/806560184/ZOMATO/zomato@hdfcbank	UPI299709485	DR	556.00		-70,088.08
09-09-2023	SIP/AXISMUTUALFUND/SIP618221/MUTUAL FUND	MF1926117	DR	8,102.60		-78,190.68
10-09-2023	UPI/429170705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690025337	DR	3,116.00		-81,306.68
12-09-2023	POS/251504/MYNTRA INDIA/CARD **8859	POS12951217	DR	1,924.00		-83,230.68
12-09-2023	UPI/311213086/UBER/uber@ybl	UPI609180659	DR	210.00		-83,440.68
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7466507103	ELEC510806	DR	1,154.00		-84,594.68
13-09-2023	UPI/575601858/UBER/uber@ybl	UPI261781613	DR	113.00		-84,707.68
14-09-2023	POS/451306/MYNTRA INDIA/CARD **2744	POS96933728	DR	1,537.00		-86,244.68
14-09-2023	UPI/456262973/SWIGGY/swiggy@hdfcbank	UPI884430019	DR	389.00		-86,633.68
14-09-2023	UPI/720172277/RAPIDO/rapido@ybl	UPI742182468	DR	341.00		-86,974.68
16-09-2023	UPI/610598016/SWIGGY/swiggy@hdfcbank	UPI2644336232	DR	529.00		-87,503.68
19-09-2023	UPI/607842958/NETMEDS CBE/netmedscbe@ybl	UPI498700907	DR	705.00		-88,208.68
21-09-2023	POS/962322/AMAZON INDIA/CARD **5589	POS44089385	DR	1,727.00		-89,935.68
22-09-2023	UPI/939805731/EATSURE/eatsure@hdfcbank	UPI347122387	DR	665.00		-90,600.68
22-09-2023	ATM/CASH WDL/S1AX4080/AXIS ATM AVINASHI ROAD	ATM46956221	DR	5,000.00		-95,600.68
22-09-2023	ATM/CASH WDL/S1AX8739/AXIS ATM GANAPATHY	ATM16402328	DR	5,000.00		-100,600.68
23-09-2023	ATM/CASH WDL/S1SB8418/SBI ATM HOPES COLLEGE	ATM72771135	DR	2,000.00		-102,600.68
24-09-2023	UPI/422818825/AIRTEL RECHARGE/airtel@paytm	UPI672138248	DR	299.00		-102,899.68
24-09-2023	UPI/553270758/MORE SUPERMARKET/moresupermarket@upi	UPI655219656	DR	2,512.00		-105,411.68
24-09-2023	ATM/CASH WDL/S1AX1861/AXIS ATM PEELAMEDU	ATM20825132	DR	5,000.00		-110,411.68
26-09-2023	UPI/705829397/OLA/ola@ybl	UPI764179844	DR	267.00		-110,678.68
27-09-2023	UPI/498066149/UBER/uber@ybl	UPI959965043	DR	385.00		-111,063.68
28-09-2023	POS/313618/A2B ADYAR ANANDA BHAVAN/CARD **5260	POS90932619	DR	1,125.00		-112,188.68
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755369	DR	17.70		-112,206.38
29-09-2023	POS/700807/MEESHO INDIA/CARD **5701	POS86615132	DR	368.00		-112,574.38
29-09-2023	ATM/CASH WDL/S1AX8042/AXIS ATM THUDIYALUR	ATM28638987	DR	1,000.00		-113,574.38
30-09-2023	NEFT-968867-COIMBATORE MEDICAL-SALARY SEP	NEFT46440755	CR		59,192.88	-54,381.50
30-09-2023	UPI/304991264/UBER/uber@ybl	UPI480754558	DR	180.00		-54,561.50
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT873467	CR		75.00	-54,486.50
01-10-2023	UPI/300123775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125088803	DR	904.00		-55,390.50
01-10-2023	POS/491080/SHREE ANANDHAAS/CARD **5493	POS95070750	DR	424.00		-55,814.50
03-10-2023	SIP/AXISMUTUALFUND/SIP179044/MUTUAL FUND	MF5897090	DR	8,102.60		-63,917.10
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90154038	NET821653	DR	999.00		-64,916.10
03-10-2023	UPI/789324231/ZOMATO/zomato@hdfcbank	UPI643716601	DR	403.00		-65,319.10
03-10-2023	UPI/314359978/RAPIDO/rapido@ybl	UPI460732093	DR	212.00		-65,531.10
04-10-2023	UPI/822100628/LANDLORD RENT/landlord@okhdfc	UPI205607740	DR	16,845.00		-82,376.10
04-10-2023	POS/985732/MEESHO INDIA/CARD **8258	POS58595242	DR	2,064.00		-84,440.10
04-10-2023	POS/295382/ANNAPORNA CBE/CARD **8104	POS75030885	DR	786.00		-85,226.10
04-10-2023	POS/874947/INDIAN OIL AVINASHI RD/CARD **6569	FUEL88942013	DR	2,496.00		-87,722.10
04-10-2023	ATM/CASH WDL/S1AX2269/AXIS ATM HOPES COLLEGE	ATM44748701	DR	3,000.00		-90,722.10
04-10-2023	ATM/CASH WDL/S1AX7201/AXIS ATM METTUPALAYAM ROAD	ATM85836288	DR	3,000.00		-93,722.10
04-10-2023	UPI/743606679/MEDPLUS CBE/medpluscbe@ybl	UPI958579438	DR	577.00		-94,299.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	POS/593145/AJIO INDIA/CARD **7457	POS93893646	DR	11,410.00		-105,709.10
05-10-2023	ATM/CASH WDL/S1AX1840/AXIS ATM RACE COURSE	ATM29231623	DR	3,000.00		-108,709.10
05-10-2023	UPI/580593510/RAPIDO/rapido@ybl	UPI533749396	DR	333.00		-109,042.10
06-10-2023	POS/686508/AMAZON INDIA/CARD **7087	POS49482920	DR	2,178.00		-111,220.10
06-10-2023	POS/128952/AMAZON INDIA/CARD **8689	POS59622138	DR	1,058.00		-112,278.10
06-10-2023	ACH/DEBIT/HOTSTAR/SUB40765744	SUB192588	DR	199.00		-112,477.10
07-10-2023	ATM/CASH WDL/S1IC6001/CICI ATM GANDHIPURAM	ATM66333975	DR	2,000.00		-114,477.10
10-10-2023	POS/907884/HP PETROL RS PURAM/CARD **9517	FUEL89662428	DR	1,709.00		-116,186.10
11-10-2023	UPI/929408907/RAPIDO/rapido@ybl	UPI697838689	DR	135.00		-116,321.10
13-10-2023	POS/786196/AMAZON INDIA/CARD **3441	POS93073295	DR	1,381.00		-117,702.10
18-10-2023	UPI/501462244/OLA/ola@ybl	UPI329580676	DR	195.00		-117,897.10
19-10-2023	UPI/182224709/EATSURE/eatsure@hdfcbank	UPI886273156	DR	780.00		-118,677.10
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5960/PAYMENT	CC55673600	DR	10,775.08		-129,452.18
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7595420238	ELEC183554	DR	1,024.00		-130,476.18
20-10-2023	UPI/494009786/OLA/ola@ybl	UPI160458099	DR	225.00		-130,701.18
21-10-2023	POS/951161/FLIPKART INDIA/CARD **4811	POS81963723	DR	636.00		-131,337.18
21-10-2023	POS/488816/INDIAN OIL GANDHIPURAM/CARD **6719	FUEL60893657	DR	2,137.00		-133,474.18
21-10-2023	UPI/869844001/OLA/ola@ybl	UPI216901679	DR	141.00		-133,615.18
23-10-2023	POS/708158/HP PETROL RS PURAM/CARD **9222	FUEL28785621	DR	2,585.00		-136,200.18
23-10-2023	ATM/CASH WDL/S1AX1689/AXIS ATM RACE COURSE	ATM66412724	DR	3,000.00		-139,200.18
23-10-2023	UPI/574629493/UBER/uber@ybl	UPI105283788	DR	309.00		-139,509.18
24-10-2023	ATM/CASH WDL/S1AX2818/AXIS ATM SARAVANAMPATTI	ATM15500621	DR	1,000.00		-140,509.18
25-10-2023	UPI/729874987/VI RECHARGE/vi@paytm	UPI830633131	DR	599.00		-141,108.18
25-10-2023	UPI/419340313/SWIGGY/swiggy@hdfcbank	UPI448469183	DR	405.00		-141,513.18
26-10-2023	UPI/106245059/EATSURE/eatsure@hdfcbank	UPI834385189	DR	457.00		-141,970.18
27-10-2023	POS/708491/MEESHO INDIA/CARD **5572	POS28482621	DR	2,187.00		-144,157.18
29-10-2023	UPI/964013675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299810202	DR	3,268.00		-147,425.18
30-10-2023	NEFT-647031-COIMBATORE MEDICAL-SALARY OCT	NEFT95393320	CR		60,940.81	-86,484.37
01-11-2023	SIP/AXISMUTUALFUND/SIP261521/MUTUAL FUND	MF5957489	DR	8,102.60		-94,586.97
01-11-2023	UPI/372367330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI738117115	DR	1,894.00		-96,480.97
02-11-2023	UPI/702959242/ZOMATO/zomato@hdfcbank	UPI632575537	DR	246.00		-96,726.97
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14515697	NET215572	DR	599.00		-97,325.97
03-11-2023	UPI/444396764/LANDLORD RENT/landlord@okhdfc	UPI563383831	DR	16,845.00		-114,170.97
03-11-2023	ACH/DEBIT/HOTSTAR/SUB19469359	SUB429569	DR	149.00		-114,319.97
04-11-2023	POS/536614/FLIPKART INDIA/CARD **4090	POS50548470	DR	896.00		-115,215.97
04-11-2023	UPI/218177216/SWIGGY/swiggy@hdfcbank	UPI411350062	DR	643.00		-115,858.97
04-11-2023	UPI/604124310/EATSURE/eatsure@hdfcbank	UPI581198331	DR	621.00		-116,479.97
04-11-2023	UPI/685821816/OLA/ola@ybl	UPI272213422	DR	212.00		-116,691.97
05-11-2023	ATM/CASH WDL/S1CA4028/CANARA ATM THUDIYALUR	ATM25671864	DR	5,000.00		-121,691.97
09-11-2023	UPI/161291301/SWIGGY/swiggy@hdfcbank	UPI596899260	DR	222.00		-121,913.97
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8891693026	ELEC408391	DR	1,248.00		-123,161.97
11-11-2023	UPI/229097861/EATSURE/eatsure@hdfcbank	UPI536038800	DR	535.00		-123,696.97
11-11-2023	UPI/495299764/OLA/ola@ybl	UPI439620105	DR	144.00		-123,840.97
14-11-2023	ATM/CASH WDL/S1AX6841/AXIS ATM GANAPATHY	ATM70227745	DR	3,000.00		-126,840.97
15-11-2023	UPI/235971013/JIO RECHARGE/jio@paytm	UPI356547835	DR	699.00		-127,539.97
15-11-2023	POS/119613/JUNIOR KUPPANNA/CARD **1607	POS60641363	DR	1,159.00		-128,698.97
18-11-2023	ATM/CASH WDL/S1AX4949/AXIS ATM HOPES COLLEGE	ATM91362130	DR	5,000.00		-133,698.97
18-11-2023	UPI/527079555/RAPIDO/rapido@ybl	UPI661633703	DR	91.00		-133,789.97
20-11-2023	POS/844928/MYNTRA INDIA/CARD **2692	POS13796724	DR	861.00		-134,650.97
21-11-2023	POS/666656/AMAZON INDIA/CARD **7082	POS11276522	DR	2,096.00		-136,746.97
21-11-2023	UPI/673647131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI395470305	DR	2,080.00		-138,826.97
21-11-2023	ATM/CASH WDL/S1CA4252/CANARA ATM METTUPALAYAM ROAD	ATM16812916	DR	5,000.00		-143,826.97
22-11-2023	POS/638616/INDIAN OIL AVINASHI RD/CARD **1149	FUEL39263291	DR	1,451.00		-145,277.97
23-11-2023	POS/932608/MYNTRA INDIA/CARD **5217	POS59976129	DR	303.00		-145,580.97
23-11-2023	UPI/397990081/SWIGGY/swiggy@hdfcbank	UPI418888411	DR	305.00		-145,885.97
24-11-2023	UPI/230721277/INDANE GAS CBE/indane@ybl	UPI118979897	DR	942.00		-146,827.97
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX7814/PAYMENT	CC89693875	DR	11,366.11		-158,194.08
25-11-2023	POS/717700/INDIAN OIL AVINASHI RD/CARD **2619	FUEL41178854	DR	3,089.00		-161,283.08
25-11-2023	UPI/488899014/OLA/ola@ybl	UPI653066925	DR	280.00		-161,563.08
26-11-2023	POS/779557/MYNTRA INDIA/CARD **4878	POS55422631	DR	2,120.00		-163,683.08
27-11-2023	POS/957104/MEESHO INDIA/CARD **4905	POS55194413	DR	1,029.00		-164,712.08
28-11-2023	UPI/444545094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840367983	DR	331.00		-165,043.08
29-11-2023	NEFT-296356-COIMBATORE MEDICAL-SALARY NOV	NEFT64150710	CR		60,508.67	-104,534.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	UPI/578387086/OLA/ola@ybl	UPI490861088	DR	354.00		-104,888.41
02-12-2023	UPI/860705636/INDANE GAS CBE/indane@ybl	UPI373652136	DR	883.00		-105,771.41
02-12-2023	UPI/758070065/LANDLORD RENT/landlord@okhdfc	UPI810367693	DR	16,845.00		-122,616.41
03-12-2023	POS/614411/AMAZON INDIA/CARD **3351	POS44591749	DR	388.00		-123,004.41
03-12-2023	UPI/723141360/EATSURE/eatsure@hdfcbank	UPI826833128	DR	767.00		-123,771.41
03-12-2023	POS/145829/SHREE ANANDHAAS/CARD **3715	POS33806896	DR	1,219.00		-124,990.41
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74978985	NET748599	DR	1,199.00		-126,189.41
06-12-2023	POS/664479/MYNTRA INDIA/CARD **4696	POS67085731	DR	1,812.00		-128,001.41
07-12-2023	SIP/AXISMUTUALFUND/SIP121286/MUTUAL FUND	MF2924551	DR	8,102.60		-136,104.01
08-12-2023	POS/520285/AMAZON INDIA/CARD **8185	POS89051521	DR	1,724.00		-137,828.01
08-12-2023	UPI/587026689/OLA/ola@ybl	UPI730753860	DR	143.00		-137,971.01
09-12-2023	UPI/161303457/SWIGGY/swiggy@hdfcbank	UPI955837805	DR	449.00		-138,420.01
10-12-2023	POS/709195/AJO INDIA/CARD **6746	POS24919526	DR	944.00		-139,364.01
10-12-2023	UPI/440625936/SWIGGY/swiggy@hdfcbank	UPI914137118	DR	693.00		-140,057.01
11-12-2023	UPI/269410967/EATSURE/eatsure@hdfcbank	UPI300633801	DR	668.00		-140,725.01
11-12-2023	UPI/578698392/SWIGGY/swiggy@hdfcbank	UPI150526028	DR	354.00		-141,079.01
12-12-2023	UPI/680370761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451458929	DR	158.00		-141,237.01
13-12-2023	UPI/126917625/SWIGGY/swiggy@hdfcbank	UPI356785881	DR	458.00		-141,695.01
14-12-2023	UPI/181152096/SWIGGY/swiggy@hdfcbank	UPI725376438	DR	246.00		-141,941.01
14-12-2023	UPI/516511550/EATSURE/eatsure@hdfcbank	UPI119410481	DR	415.00		-142,356.01
15-12-2023	POS/758861/AMAZON INDIA/CARD **9749	POS53547800	DR	1,501.00		-143,857.01
15-12-2023	ATM/CASH WDL/S1SB3872/SBI ATM TRICHY ROAD	ATM18239991	DR	3,000.00		-146,857.01
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7183/PAYMENT	CC13325815	DR	10,296.84		-157,153.85
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6003039301	ELEC651892	DR	937.00		-158,090.85
19-12-2023	UPI/823573113/AIRTEL RECHARGE/airtel@paytm	UPI241256766	DR	449.00		-158,539.85
19-12-2023	POS/675393/SREE ANNAPOORNA/CARD **1498	POS14534909	DR	1,091.00		-159,630.85
20-12-2023	ATM/CASH WDL/S1AX6363/AXIS ATM VADAVALLI	ATM24396978	DR	3,000.00		-162,630.85
20-12-2023	UPI/578269140/RAPIDO/rapido@ybl	UPI313863237	DR	161.00		-162,791.85
23-12-2023	ATM/CASH WDL/S1CA4024/CANARA ATM RS PURAM	ATM75849799	DR	2,000.00		-164,791.85
23-12-2023	ATM/CASH WDL/S1AX9836/AXIS ATM THUDIYALUR	ATM73104473	DR	5,000.00		-169,791.85
26-12-2023	UPI/126724668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273658895	DR	1,627.00		-171,418.85
26-12-2023	POS/308568/SREE ANNAPOORNA/CARD **2815	POS50794757	DR	480.00		-171,898.85
28-12-2023	UPI/408815173/EATSURE/eatsure@hdfcbank	UPI127170989	DR	304.00		-172,202.85
29-12-2023	NEFT-948098-COIMBATORE MEDICAL-SALARY DEC	NEFT62903860	CR		57,683.64	-114,519.21
30-12-2023	POS/690782/SHREE ANANDHAAS/CARD **2507	POS79532833	DR	463.00		-114,982.21
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647765	DR	17.70		-114,999.91
31-12-2023	POS/566847/MYNTRA INDIA/CARD **5152	POS61635591	DR	1,143.00		-116,142.91
31-12-2023	UPI/386664969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740460316	DR	2,332.00		-118,474.91
31-12-2023	ATM/CASH WDL/S1AX9024/AXIS ATM METTUPALAYAM ROAD	ATM30375115	DR	5,000.00		-123,474.91
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT169372	CR		75.00	-123,399.91
03-01-2024	ATM/CASH WDL/S1AX3187/AXIS ATM VADAVALLI	ATM28679111	DR	10,000.00		-133,399.91
05-01-2024	UPI/518105938/LANDLORD RENT/landlord@okhdfc	UPI571653556	DR	17,610.00		-151,009.91
06-01-2024	POS/892077/INDIAN OIL AVINASHI RD/CARD **8293	FUEL75693490	DR	1,084.00		-152,093.91
07-01-2024	POS/907586/AJO INDIA/CARD **4413	POS745113354	DR	570.00		-152,663.91
08-01-2024	ATM/CASH WDL/S1AX8670/AXIS ATM THUDIYALUR	ATM78808072	DR	3,000.00		-155,663.91
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94106170	NET751868	DR	999.00		-156,662.91
09-01-2024	UPI/874004260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519485304	DR	1,541.00		-158,203.91
10-01-2024	SIP/AXISMUTUALFUND/SIP956563/MUTUAL FUND	MF7420288	DR	8,470.90		-166,674.81
10-01-2024	POS/908192/HP PETROL RS PURAM/CARD **2583	FUEL63225685	DR	2,206.00		-168,880.81
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7680302053	ELEC635431	DR	1,020.00		-169,900.81
13-01-2024	UPI/346154504/SWIGGY/swiggy@hdfcbank	UPI946619902	DR	762.00		-170,662.81
13-01-2024	UPI/941901093/OLA/ola@ybl	UPI291049069	DR	334.00		-170,996.81
14-01-2024	UPI/910687637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443351153	DR	1,689.00		-172,685.81
15-01-2024	UPI/339864805/SWIGGY/swiggy@hdfcbank	UPI982345010	DR	493.00		-173,178.81
15-01-2024	UPI/946964182/OLA/ola@ybl	UPI355994202	DR	133.00		-173,311.81
16-01-2024	ATM/CASH WDL/S1AX8453/AXIS ATM RACE COURSE	ATM90285275	DR	1,000.00		-174,311.81
18-01-2024	UPI/461545553/VI RECHARGE/vi@paytm	UPI368476015	DR	699.00		-175,010.81
18-01-2024	POS/264131/AMAZON INDIA/CARD **1345	POS71007415	DR	513.00		-175,523.81
18-01-2024	UPI/706598687/SWIGGY/swiggy@hdfcbank	UPI558038209	DR	513.00		-176,036.81
18-01-2024	POS/901329/BHARAT PETROLEUM CBE/CARD **5159	FUEL55104906	DR	2,001.00		-178,037.81
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7242/PAYMENT	CC89979570	DR	5,672.36		-183,710.17
19-01-2024	NEFT/693741/HEALTH INSURANCE/PREMIUM	INS64173281	DR	39,768.00		-223,478.17
21-01-2024	UPI/259123351/MEDPLUS CBE/medpluscbe@ybl	UPI668161238	DR	955.00		-224,433.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	UPI/451437442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437144875	DR	2,550.00		-226,983.17
22-01-2024	ATM/CASH WDL/S1HD3165/HDFC ATM METTUPALAYAM ROAD	ATM69548681	DR	3,000.00		-229,983.17
23-01-2024	UPI/665192959/UBER/uber@ybl	UPI355831232	DR	293.00		-230,276.17
24-01-2024	POS/235972/FLIPKART INDIA/CARD **1622	POS10769169	DR	1,312.00		-231,588.17
24-01-2024	POS/698230/MEESHO INDIA/CARD **1141	POS65691679	DR	2,268.00		-233,856.17
25-01-2024	POS/865794/SREE ANNAPOORNA/CARD **8895	POS15660226	DR	748.00		-234,604.17
27-01-2024	POS/866331/SHELL TRICHY ROAD/CARD **1593	FUEL21387742	DR	3,030.00		-237,634.17
28-01-2024	UPI/609170908/MEDPLUS CBE/medpluscbe@ybl	UPI325832430	DR	150.00		-237,784.17
30-01-2024	POS/389339/AJIO INDIA/CARD **9638	POS19010679	DR	909.00		-238,693.17
31-01-2024	POS/129374/AJIO INDIA/CARD **9365	POS74215864	DR	757.00		-239,450.17
01-02-2024	NEFT-941394-COIMBATORE MEDICAL-SALARY JAN	NEFT99982762	CR		64,000.72	-175,449.45
01-02-2024	UPI/803024609/LANDLORD RENT/landlord@okhdfc	UPI522305283	DR	17,610.00		-193,059.45
02-02-2024	UPI/887273926/RAPIDO/rapido@ybl	UPI304039662	DR	142.00		-193,201.45
04-02-2024	POS/463837/FLIPKART INDIA/CARD **7964	POS77073196	DR	1,788.00		-194,989.45
04-02-2024	UPI/857368966/RAPIDO/rapido@ybl	UPI372469239	DR	358.00		-195,347.45
05-02-2024	SIP/AXISMUTUALFUND/SIP448090/MUTUAL FUND	MF7289192	DR	8,470.90		-203,818.35
05-02-2024	UPI/459348030/MORE SUPERMARKET/moresupermarket@upi	UPI501197823	DR	2,076.00		-205,894.35
05-02-2024	NEFT/818540/FAMILY SUPPORT/TRANSFER	NEFT95266046	DR	14,142.00		-220,036.35
06-02-2024	ATM/CASH WDL/S1AX3591/AXIS ATM GANAPATHY	ATM58225652	DR	3,000.00		-223,036.35
07-02-2024	UPI/852300539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328526687	DR	1,184.00		-224,220.35
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77657554	NET282438	DR	999.00		-225,219.35
09-02-2024	UPI/999310223/SWIGGY/swiggy@hdfcbank	UPI810557836	DR	298.00		-225,517.35
09-02-2024	UPI/710542551/UBER/uber@ybl	UPI279145882	DR	110.00		-225,627.35
11-02-2024	UPI/774801549/DMART COIMBATORE/dmartcoimbatore@upi	UPI787574764	DR	1,375.00		-227,002.35
11-02-2024	POS/708260/KOVAI BIRIYANI/CARD **8286	POS84005511	DR	273.00		-227,275.35
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9392370975	ELEC696996	DR	855.00		-228,130.35
14-02-2024	UPI/755782943/ZOMATO/zomato@hdfcbank	UPI981757748	DR	784.00		-228,914.35
15-02-2024	UPI/449282512/MORE SUPERMARKET/moresupermarket@upi	UPI778335103	DR	2,391.00		-231,305.35
15-02-2024	UPI/732580444/RECEIVED FROM/friend@upi	UPI120732543	CR		11,591.00	-219,714.35
15-02-2024	UPI/492062072/MEDPLUS CBE/medpluscbe@ybl	UPI362789416	DR	525.00		-220,239.35
17-02-2024	UPI/763894929/SWIGGY/swiggy@hdfcbank	UPI882467583	DR	320.00		-220,559.35
17-02-2024	POS/936264/KOVAI BIRIYANI/CARD **2620	POS54756605	DR	696.00		-221,255.35
17-02-2024	ATM/CASH WDL/S1AX3508/AXIS ATM SAIBABA COLONY	ATM65953512	DR	2,000.00		-223,255.35
19-02-2024	UPI/533401030/VI RECHARGE/vi@paytm	UPI917343696	DR	299.00		-223,554.35
21-02-2024	UPI/293289373/BOOKMYSHOW/bms@axisbank	UPI103283403	DR	581.00		-224,135.35
22-02-2024	UPI/823939137/EATSURE/eatsure@hdfcbank	UPI145296931	DR	158.00		-224,293.35
22-02-2024	UPI/803422400/EATSURE/eatsure@hdfcbank	UPI425737016	DR	282.00		-224,575.35
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7445/PAYMENT	CC83188444	DR	6,570.48		-231,145.83
26-02-2024	UPI/172309364/NILGIRIS CBE/nilgiriscbe@upi	UPI319270441	DR	1,280.00		-232,425.83
26-02-2024	POS/865090/A2B ADYAR ANANDA BHAVAN/CARD **3612	POS87948036	DR	1,170.00		-233,595.83
27-02-2024	UPI/195817502/UBER/uber@ybl	UPI676183268	DR	145.00		-233,740.83
28-02-2024	POS/311146/SREE ANNAPOORNA/CARD **9223	POS32945201	DR	671.00		-234,411.83
28-02-2024	UPI/120365791/RAPIDO/rapido@ybl	UPI925513201	DR	145.00		-234,556.83
28-02-2024	UPI/248374392/UBER/uber@ybl	UPI533262536	DR	316.00		-234,872.83
29-02-2024	POS/480630/FLIPKART INDIA/CARD **1647	POS32253954	DR	1,793.00		-236,665.83
01-03-2024	NEFT-432585-COIMBATORE MEDICAL-SALARY FEB	NEFT45647047	CR		63,440.16	-173,225.67
01-03-2024	SIP/AXISMUTUALFUND/SIP254547/MUTUAL FUND	MF2496730	DR	8,470.90		-181,696.57
01-03-2024	UPI/245614830/EATSURE/eatsure@hdfcbank	UPI918342613	DR	231.00		-181,927.57
01-03-2024	POS/819053/SREE ANNAPOORNA/CARD **6847	POS70639845	DR	552.00		-182,479.57
02-03-2024	UPI/424045927/LANDLORD RENT/landlord@okhdfc	UPI505462970	DR	17,610.00		-200,089.57
02-03-2024	ATM/CASH WDL/S1SB2516/SBI ATM SINGANALLUR	ATM51833901	DR	10,000.00		-210,089.57
02-03-2024	UPI/471046301/RAPIDO/rapido@ybl	UPI520801135	DR	211.00		-210,300.57
03-03-2024	ATM/CASH WDL/S1CA8666/CANARA ATM SINGANALLUR	ATM14356832	DR	2,000.00		-212,300.57
03-03-2024	UPI/916252156/OLA/ola@ybl	UPI382058154	DR	188.00		-212,488.57
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70066489	NET937419	DR	1,199.00		-213,687.57
05-03-2024	POS/558590/AMAZON INDIA/CARD **7422	POS21145581	DR	2,035.00		-215,722.57
07-03-2024	UPI/297573261/INDANE GAS CBE/indane@ybl	UPI171909936	DR	927.00		-216,649.57
08-03-2024	POS/476282/BHARAT PETROLEUM CBE/CARD **6372	FUEL40283556	DR	1,017.00		-217,666.57
12-03-2024	POS/566231/SHELL TRICHY ROAD/CARD **6279	FUEL53086463	DR	1,798.00		-219,464.57
13-03-2024	POS/238838/HP PETROL RS PURAM/CARD **5513	FUEL80004494	DR	1,679.00		-221,143.57
13-03-2024	UPI/185819819/NETMEDS CBE/netmedscbe@ybl	UPI569027890	DR	796.00		-221,939.57
15-03-2024	ATM/CASH WDL/S1CA1419/CANARA ATM METTUPALAYAM ROAD	ATM95644951	DR	10,000.00		-231,939.57
17-03-2024	UPI/268101303/UBER/uber@ybl	UPI298689838	DR	309.00		-232,248.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	POS/371147/AMAZON INDIA/CARD **3028	POS54495949	DR	2,475.00		-234,723.57
18-03-2024	UPI/444685883/ZOMATO/zomato@hdfcbank	UPI650065954	DR	403.00		-235,126.57
18-03-2024	UPI/572615102/OLA/ola@ybl	UPI248936176	DR	315.00		-235,441.57
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1573479930	ELEC597426	DR	1,935.00		-237,376.57
22-03-2024	UPI/932472013/NILGIRIS CBE/nilgirisbe@upi	UPI537829577	DR	2,416.00		-239,792.57
22-03-2024	POS/194891/HP PETROL RS PURAM/CARD **8663	FUEL33430346	DR	3,026.00		-242,818.57
23-03-2024	UPI/782850500/JIO RECHARGE/jio@paytm	UPI721444861	DR	299.00		-243,117.57
23-03-2024	UPI/835315141/EATSURE/eatsure@hdfcbank	UPI761071133	DR	184.00		-243,301.57
23-03-2024	POS/288242/INDIAN OIL GANDHIPURAM/CARD **6276	FUEL51793082	DR	899.00		-244,200.57
23-03-2024	UPI/994463797/OLA/ola@ybl	UPI198727313	DR	129.00		-244,329.57
24-03-2024	UPI/346405768/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185145988	DR	895.00		-245,224.57
25-03-2024	POS/971759/AJIO INDIA/CARD **4664	POS14921487	DR	1,434.00		-246,658.57
25-03-2024	ATM/CASH WDL/S1AX2255/AXIS ATM UKKADAM	ATM70539020	DR	5,000.00		-251,658.57
25-03-2024	UPI/233904547/NETMEDS CBE/netmedsbe@ybl	UPI748427681	DR	872.00		-252,530.57
27-03-2024	ATM/CASH WDL/S1AX2508/AXIS ATM PEELAMEDU	ATM59319639	DR	3,000.00		-255,530.57
27-03-2024	UPI/977528537/UBER/uber@ybl	UPI197804831	DR	214.00		-255,744.57
28-03-2024	ATM/CASH WDL/S1AX2357/AXIS ATM TRICHY ROAD	ATM37944125	DR	10,000.00		-265,744.57
29-03-2024	NEFT-286064-COIMBATORE MEDICAL-SALARY MAR	NEFT64535849	CR		64,303.90	-201,440.67
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG121480	DR	17.70		-201,458.37
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT773408	CR		75.00	-201,383.37
01-04-2024	UPI/461166673/MORE SUPERMARKET/moresupermarket@upi	UPI436860054	DR	3,125.00		-204,508.37
01-04-2024	UPI/593524304/SWIGGY/swiggy@hdfcbank	UPI863224941	DR	291.00		-204,799.37
02-04-2024	NEFT-625502-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT36513999	CR		44,549.97	-160,249.40
02-04-2024	UPI/291760103/LANDLORD RENT/landlord@okhdfc	UPI741699021	DR	17,610.00		-177,859.40
02-04-2024	ATM/CASH WDL/S1AX8503/AXIS ATM TOWN HALL	ATM97597337	DR	2,000.00		-179,859.40
03-04-2024	POS/494467/KOVAI BIRIYANI/CARD **1002	POS56729936	DR	758.00		-180,617.40
04-04-2024	NEFT/317865/FAMILY SUPPORT/TRANSFER	NEFT42465842	DR	11,725.00		-192,342.40
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56846641	NET896601	DR	1,199.00		-193,541.40
05-04-2024	ACH/DEBIT/NETFLIX/SUB24142220	SUB210819	DR	149.00		-193,690.40
09-04-2024	SIP/AXISMUTUALFUND/SIP247572/MUTUAL FUND	MF1999647	DR	8,470.90		-202,161.30
10-04-2024	ATM/CASH WDL/S1AX9376/AXIS ATM AVINASHI ROAD	ATM43350723	DR	5,000.00		-207,161.30
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829247589	ELEC662339	DR	2,066.00		-209,227.30
11-04-2024	UPI/244432893/ZOMATO/zomato@hdfcbank	UPI478373542	DR	444.00		-209,671.30
12-04-2024	ATM/CASH WDL/S1HD6766/HDFC ATM GANDHIPURAM	ATM10978730	DR	1,000.00		-210,671.30
13-04-2024	POS/830107/FLIPKART INDIA/CARD **4540	POS85467937	DR	820.00		-211,491.30
15-04-2024	UPI/994790231/SWIGGY/swiggy@hdfcbank	UPI677069877	DR	456.00		-211,947.30
15-04-2024	UPI/703613523/EATSURE/eatsure@hdfcbank	UPI544456411	DR	426.00		-212,373.30
15-04-2024	POS/902120/A2B ADYAR ANANDA BHAVAN/CARD **7364	POS95072599	DR	688.00		-213,061.30
17-04-2024	POS/621403/MEESHO INDIA/CARD **3802	POS20872299	DR	2,276.00		-215,337.30
18-04-2024	UPI/891978744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185571601	DR	2,321.00		-217,658.30
19-04-2024	UPI/598655432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686951011	DR	1,391.00		-219,049.30
21-04-2024	UPI/618660954/AIRTEL RECHARGE/airtel@paytm	UPI529123633	DR	299.00		-219,348.30
21-04-2024	UPI/355446866/ZOMATO/zomato@hdfcbank	UPI219292484	DR	151.00		-219,499.30
21-04-2024	UPI/911493592/OLA/ola@ybl	UPI244777107	DR	337.00		-219,836.30
22-04-2024	UPI/608855315/INDANE GAS CBE/indane@ybl	UPI393858265	DR	857.00		-220,693.30
22-04-2024	UPI/404979506/MORE SUPERMARKET/moresupermarket@upi	UPI933455962	DR	3,276.00		-223,969.30
22-04-2024	ATM/CASH WDL/S1AX5391/AXIS ATM VADAVALLI	ATM22700722	DR	3,000.00		-226,969.30
24-04-2024	UPI/493616622/BOOKMYSHOW/bms@axisbank	UPI341784853	DR	723.00		-227,692.30
25-04-2024	POS/576184/ANNAPOORNA CBE/CARD **7582	POS67160853	DR	393.00		-228,085.30
26-04-2024	ATM/CASH WDL/S1C2408/ICICI ATM GANDHIPURAM	ATM74325516	DR	1,000.00		-229,085.30
26-04-2024	UPI/777242343/OLA/ola@ybl	UPI534957822	DR	279.00		-229,364.30
27-04-2024	UPI/384488841/SWIGGY/swiggy@hdfcbank	UPI737600412	DR	660.00		-230,024.30
28-04-2024	UPI/588765825/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI606740638	DR	877.00		-230,901.30
29-04-2024	UPI/179535521/EATSURE/eatsure@hdfcbank	UPI647435286	DR	522.00		-231,423.30
29-04-2024	UPI/625213394/ZOMATO/zomato@hdfcbank	UPI562886874	DR	507.00		-231,930.30
29-04-2024	UPI/299634352/RAPIDO/rapido@ybl	UPI340216329	DR	308.00		-232,238.30
01-05-2024	NEFT-810254-COIMBATORE MEDICAL-SALARY APR	NEFT70543036	CR		63,210.46	-169,027.84
01-05-2024	UPI/973539223/UBER/uber@ybl	UPI582629345	DR	207.00		-169,234.84
03-05-2024	UPI/692030486/LANDLORD RENT/landlord@okhdfc	UPI630071029	DR	17,610.00		-186,844.84
03-05-2024	NEFT/448305/FAMILY SUPPORT/TRANSFER	NEFT48495783	DR	9,206.00		-196,050.84
04-05-2024	UPI/202986414/SWIGGY/swiggy@hdfcbank	UPI828061789	DR	551.00		-196,601.84
04-05-2024	ATM/CASH WDL/S1C9436/ICICI ATM SINGANALLUR	ATM14761286	DR	2,000.00		-198,601.84
05-05-2024	UPI/575385285/OLA/ola@ybl	UPI156612779	DR	101.00		-198,702.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	POS/246622/FLIPKART INDIA/CARD **9576	POS14153507	DR	1,928.00		-200,630.84
06-05-2024	UPI/177877250/EATSURE/eatsure@hdfcbank	UPI848370614	DR	570.00		-201,200.84
06-05-2024	UPI/250695788/SWIGGY/swiggy@hdfcbank	UPI623514752	DR	726.00		-201,926.84
06-05-2024	UPI/582564274/OLA/ola@ybl	UPI361761677	DR	219.00		-202,145.84
07-05-2024	UPI/934434129/ZOMATO/zomato@hdfcbank	UPI466227657	DR	685.00		-202,830.84
07-05-2024	POS/438088/SREE ANNAPOORNA/CARD **8228	POS49095129	DR	356.00		-203,186.84
08-05-2024	SIP/AXISMUTUALFUND/SIP739097/MUTUAL FUND	MF2154925	DR	8,470.90		-211,657.74
11-05-2024	UPI/988753891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639631795	DR	1,203.00		-212,860.74
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4175429324	ELEC362468	DR	1,935.00		-214,795.74
13-05-2024	POS/671821/KOVAI BIRIYANI/CARD **1600	POS72415243	DR	796.00		-215,591.74
14-05-2024	ATM/CASH WDL/S1AX2774/AXIS ATM METTUPALAYAM ROAD	ATM68300117	DR	2,000.00		-217,591.74
15-05-2024	UPI/916874757/ZOMATO/zomato@hdfcbank	UPI780204054	DR	781.00		-218,372.74
15-05-2024	POS/940832/SHELL TRICHY ROAD/CARD **4454	FUEL73913521	DR	2,107.00		-220,479.74
16-05-2024	POS/601222/AJO INDIA/CARD **5346	POS48763365	DR	1,362.00		-221,841.74
16-05-2024	POS/114489/AJO INDIA/CARD **3752	POS76216642	DR	1,156.00		-222,997.74
16-05-2024	POS/618298/SREE ANNAPOORNA/CARD **4261	POS90975982	DR	893.00		-223,890.74
16-05-2024	ATM/CASH WDL/S1AX7487/AXIS ATM UKKADAM	ATM17946387	DR	2,000.00		-225,890.74
16-05-2024	UPI/762762178/NETMEDS CBE/netmedscbe@ybl	UPI871138582	DR	672.00		-226,562.74
17-05-2024	POS/872468/INDIAN OIL GANDHIPURAM/CARD **3391	FUEL77381636	DR	3,049.00		-229,611.74
17-05-2024	POS/914372/HP PETROL RS PURAM/CARD **4313	FUEL13162503	DR	2,005.00		-231,616.74
17-05-2024	UPI/307303935/MEDPLUS CBE/medpluscbe@ybl	UPI245946863	DR	978.00		-232,594.74
18-05-2024	POS/455917/KOVAI BIRIYANI/CARD **6769	POS53699704	DR	970.00		-233,564.74
19-05-2024	UPI/122835336/INDANE GAS CBE/indane@ybl	UPI774884248	DR	1,036.00		-234,600.74
20-05-2024	ATM/CASH WDL/S1AX2577/AXIS ATM TRICHY ROAD	ATM49067326	DR	2,000.00		-236,600.74
21-05-2024	UPI/155777778/DMART COIMBATORE/dmartcoimbatore@upi	UPI107227744	DR	3,165.00		-239,765.74
21-05-2024	UPI/838312932/DMART COIMBATORE/dmartcoimbatore@upi	UPI566664647	DR	1,348.00		-241,113.74
22-05-2024	UPI/874145688/RAPIDO/rapido@ybl	UPI433450578	DR	173.00		-241,286.74
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8633/PAYMENT	CC81232003	DR	6,686.50		-247,973.24
23-05-2024	UPI/876228988/AIRTEL RECHARGE/airtel@paytm	UPI446379633	DR	599.00		-248,572.24
23-05-2024	POS/941070/AJO INDIA/CARD **3631	POS34231747	DR	2,249.00		-250,821.24
23-05-2024	UPI/707812065/ZOMATO/zomato@hdfcbank	UPI184528919	DR	257.00		-251,078.24
24-05-2024	UPI/363882721/RAPIDO/rapido@ybl	UPI296902100	DR	295.00		-251,373.24
26-05-2024	UPI/310495995/MEDPLUS CBE/medpluscbe@ybl	UPI133951804	DR	736.00		-252,109.24
28-05-2024	NEFT-754668-COIMBATORE MEDICAL-SALARY MAY	NEFT22339958	CR		65,266.38	-186,842.86
30-05-2024	POS/467495/AMAZON INDIA/CARD **4835	POS68320606	DR	1,855.00		-188,697.86
30-05-2024	UPI/388993325/ZOMATO/zomato@hdfcbank	UPI355740055	DR	645.00		-189,342.86
01-06-2024	UPI/537296577/RAPIDO/rapido@ybl	UPI955912649	DR	250.00		-189,592.86
01-06-2024	UPI/786218023/OLA/ola@ybl	UPI421336321	DR	109.00		-189,701.86
02-06-2024	UPI/360607806/LANDLORD RENT/landlord@okhdfc	UPI702123773	DR	17,610.00		-207,311.86
03-06-2024	POS/987101/AJO INDIA/CARD **6677	POS24750659	DR	2,442.00		-209,753.86
04-06-2024	POS/996716/MEESHO INDIA/CARD **1650	POS87566067	DR	1,264.00		-211,017.86
04-06-2024	UPI/775304069/DMART COIMBATORE/dmartcoimbatore@upi	UPI600408829	DR	1,056.00		-212,073.86
04-06-2024	ATM/CASH WDL/S1AX7342/AXIS ATM SARAVANAMPATTI	ATM47716298	DR	3,000.00		-215,073.86
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82051765	NET341787	DR	799.00		-215,872.86
05-06-2024	UPI/667807114/RAPIDO/rapido@ybl	UPI400212462	DR	117.00		-215,989.86
05-06-2024	NEFT/204298/FAMILY SUPPORT/TRANSFER	NEFT74794527	DR	10,330.00		-226,319.86
05-06-2024	UPI/759381853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656406763	DR	685.00		-227,004.86
07-06-2024	UPI/594595893/NILGIRIS CBE/nilgiriscbe@upi	UPI447840482	DR	1,259.00		-228,263.86
07-06-2024	UPI/870461620/EATSURE/eatsure@hdfcbank	UPI135789435	DR	684.00		-228,947.86
07-06-2024	UPI/436650442/RAPIDO/rapido@ybl	UPI716324202	DR	206.00		-229,153.86
10-06-2024	SIP/AXISMUTUALFUND/SIP161131/MUTUAL FUND	MF8323769	DR	8,470.90		-237,624.76
11-06-2024	UPI/207347690/RAPIDO/rapido@ybl	UPI516135015	DR	108.00		-237,732.76
12-06-2024	UPI/853275831/ZOMATO/zomato@hdfcbank	UPI420979928	DR	667.00		-238,399.76
12-06-2024	POS/472861/SHREE ANANDHAAS/CARD **6651	POS51218362	DR	1,108.00		-239,507.76
12-06-2024	UPI/872555977/OLA/ola@ybl	UPI718334489	DR	297.00		-239,804.76
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1427/PAYMENT	CC64197552	DR	6,295.61		-246,100.37
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2399859111	ELEC937869	DR	2,034.00		-248,134.37
17-06-2024	POS/157254/FLIPKART INDIA/CARD **9170	POS98212880	DR	533.00		-248,667.37
19-06-2024	UPI/892011978/VI RECHARGE/vi@paytm	UPI342118315	DR	449.00		-249,116.37
19-06-2024	POS/256311/AMAZON INDIA/CARD **8489	POS46675805	DR	2,465.00		-251,581.37
19-06-2024	POS/288747/MEESHO INDIA/CARD **6159	POS24749118	DR	2,212.00		-253,793.37
21-06-2024	POS/889306/HOTEL ANNAPOORNA/CARD **6420	POS36478266	DR	1,175.00		-254,968.37
21-06-2024	ATM/CASH WDL/S1AX1809/AXIS ATM GANDHIPURAM	ATM12981577	DR	2,000.00		-256,968.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	ATM/CASH WDL/S1AX6722/AXIS ATM GANAPATHY	ATM66252964	DR	5,000.00		-261,968.37
23-06-2024	POS/791530/MYNTRA INDIA/CARD **1719	POS39863450	DR	2,332.00		-264,300.37
23-06-2024	UPI/633902470/MORE SUPERMARKET/moresupermarket@upi	UPI924875049	DR	2,453.00		-266,753.37
26-06-2024	UPI/581829400/SWIGGY/swiggy@hdfcbank	UPI954666998	DR	426.00		-267,179.37
26-06-2024	POS/375259/SHREE ANANDHAAS/CARD **4246	POS83885385	DR	1,031.00		-268,210.37
26-06-2024	UPI/214744891/UBER/uber@ybl	UPI406489380	DR	309.00		-268,519.37
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749509	DR	17.70		-268,537.07
28-06-2024	UPI/995550804/RAPIDO/rapido@ybl	UPI495340522	DR	269.00		-268,806.07
29-06-2024	UPI/562005889/DMART COIMBATORE/dmartcoimbatore@upi	UPI947516089	DR	1,581.00		-270,387.07
30-06-2024	NEFT-804557-COIMBATORE MEDICAL-SALARY JUN	NEFT38139932	CR		65,588.15	-204,798.92
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT541260	CR		75.00	-204,723.92
01-07-2024	UPI/798907894/MORE SUPERMARKET/moresupermarket@upi	UPI599222393	DR	2,103.00		-206,826.92
01-07-2024	UPI/464841355/ZOMATO/zomato@hdfcbank	UPI136083799	DR	347.00		-207,173.92
01-07-2024	UPI/750676387/OLA/ola@ybl	UPI941995169	DR	350.00		-207,523.92
02-07-2024	ATM/CASH WDL/S1AX7783/AXIS ATM HOPES COLLEGE	ATM16786304	DR	1,000.00		-208,523.92
02-07-2024	UPI/927925483/MEDPLUS CBE/medpluscbe@ybl	UPI673491913	DR	724.00		-209,247.92
03-07-2024	POS/276078/AMAZON INDIA/CARD **8574	POS52272906	DR	341.00		-209,588.92
04-07-2024	SIP/AXISMUTUALFUND/SIP906706/MUTUAL FUND	MF6356069	DR	8,470.90		-218,059.82
05-07-2024	UPI/761697464/LANDLORD RENT/landlord@okhdfc	UPI465051852	DR	17,610.00		-235,669.82
07-07-2024	UPI/928124182/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI809137335	DR	1,935.00		-237,604.82
07-07-2024	ACH/DEBIT/AMAZON PRIME/SUB20978843	SUB857629	DR	499.00		-238,103.82
08-07-2024	UPI/413176393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI356241629	DR	1,066.00		-239,169.82
08-07-2024	ATM/CASH WDL/S1AX8757/AXIS ATM RS PURAM	ATM90116908	DR	10,000.00		-249,169.82
09-07-2024	UPI/470301636/EATSURE/eatsure@hdfcbank	UPI322940603	DR	205.00		-249,374.82
09-07-2024	POS/487164/HOTEL ANNAPOORNA/CARD **8690	POS37312888	DR	926.00		-250,300.82
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7807729309	ELEC137556	DR	1,029.00		-251,329.82
11-07-2024	UPI/870754058/RAPIDO/rapido@ybl	UPI318311498	DR	281.00		-251,610.82
15-07-2024	UPI/847605065/VI RECHARGE/vi@paytm	UPI607437883	DR	299.00		-251,909.82
15-07-2024	UPI/495700439/SWIGGY/swiggy@hdfcbank	UPI756307287	DR	625.00		-252,534.82
15-07-2024	ATM/CASH WDL/S1AX8687/AXIS ATM RACE COURSE	ATM59042938	DR	1,000.00		-253,534.82
16-07-2024	UPI/533684187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441790056	DR	318.00		-253,852.82
17-07-2024	POS/981696/A2B ADYAR ANANDA BHAVAN/CARD **4222	POS68946966	DR	445.00		-254,297.82
18-07-2024	ATM/CASH WDL/S1IC8020/ICICI ATM SAIBABA COLONY	ATM88691382	DR	2,000.00		-256,297.82
18-07-2024	ATM/CASH WDL/S1AX7600/AXIS ATM TOWN HALL	ATM36649579	DR	5,000.00		-261,297.82
18-07-2024	ATM/CASH WDL/S1SB4717/SBI ATM GANDHIPURAM	ATM64860945	DR	5,000.00		-266,297.82
19-07-2024	POS/809894/MYNTRA INDIA/CARD **6229	POS71906819	DR	450.00		-266,747.82
20-07-2024	POS/257514/MYNTRA INDIA/CARD **8282	POS33804086	DR	621.00		-267,368.82
20-07-2024	UPI/517091531/SWIGGY/swiggy@hdfcbank	UPI131380675	DR	170.00		-267,538.82
20-07-2024	UPI/287416585/UBER/uber@ybl	UPI138638771	DR	341.00		-267,879.82
20-07-2024	UPI/607622834/RAPIDO/rapido@ybl	UPI138971612	DR	335.00		-268,214.82
22-07-2024	UPI/206593955/MEDPLUS CBE/medpluscbe@ybl	UPI159705230	DR	975.00		-269,189.82
23-07-2024	UPI/901306396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175897730	DR	1,055.00		-270,244.82
23-07-2024	UPI/179122526/RAPIDO/rapido@ybl	UPI654292489	DR	236.00		-270,480.82
23-07-2024	UPI/908037272/UBER/uber@ybl	UPI831137160	DR	195.00		-270,675.82
24-07-2024	POS/258504/AJIO INDIA/CARD **5938	POS65610224	DR	914.00		-271,589.82
28-07-2024	UPI/100615403/NILGIRIS CBE/nilgiriscbe@upi	UPI940795411	DR	2,584.00		-274,173.82
30-07-2024	UPI/971564702/BOOKMYSHOW/bms@axisbank	UPI306759975	DR	856.00		-275,029.82
01-08-2024	NEFT-682974-COIMBATORE MEDICAL-SALARY JUL	NEFT56782372	CR		66,590.60	-208,439.22
01-08-2024	POS/310250/FLIPKART INDIA/CARD **7183	POS24727717	DR	2,312.00		-210,751.22
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25465302	NET445712	DR	999.00		-211,750.22
02-08-2024	ATM/CASH WDL/S1SB6584/SBI ATM VADAVALLI	ATM96281280	DR	5,000.00		-216,750.22
04-08-2024	UPI/241412515/LANDLORD RENT/landlord@okhdfc	UPI819495055	DR	17,610.00		-234,360.22
04-08-2024	UPI/819133470/SWIGGY/swiggy@hdfcbank	UPI770418562	DR	692.00		-235,052.22
06-08-2024	SIP/AXISMUTUALFUND/SIP364819/MUTUAL FUND	MF7643821	DR	8,470.90		-243,523.12
06-08-2024	UPI/466829076/ZOMATO/zomato@hdfcbank	UPI799796645	DR	554.00		-244,077.12
07-08-2024	POS/380766/ANNAPOORNA CBE/CARD **5554	POS50811847	DR	852.00		-244,929.12
07-08-2024	POS/565427/BHARAT PETROLEUM CBE/CARD **5516	FUEL29596894	DR	1,989.00		-246,918.12
08-08-2024	ATM/CASH WDL/S1CA9754/CANARA ATM GANDHIPURAM	ATM89816655	DR	5,000.00		-251,918.12
09-08-2024	UPI/410632765/SWIGGY/swiggy@hdfcbank	UPI794390567	DR	472.00		-252,390.12
09-08-2024	POS/932402/SHELL TRICHY ROAD/CARD **7669	FUEL71254767	DR	2,616.00		-255,006.12
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4907100883	ELEC315460	DR	958.00		-255,964.12
11-08-2024	UPI/296081760/UBER/uber@ybl	UPI628461227	DR	389.00		-256,353.12
12-08-2024	ATM/CASH WDL/S1AX2873/AXIS ATM SAIBABA COLONY	ATM19286104	DR	3,000.00		-259,353.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	ATM/CASH WDL/S1AX3381/AXIS ATM PEELAMEDU	ATM65169190	DR	3,000.00		-262,353.12
13-08-2024	POS/820639/MEESHO INDIA/CARD **4091	POS30764885	DR	993.00		-263,346.12
14-08-2024	UPI/272798578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430462944	DR	2,791.00		-266,137.12
16-08-2024	POS/385168/FLIPKART INDIA/CARD **1970	POS68008161	DR	2,012.00		-268,149.12
16-08-2024	UPI/274933441/ZOMATO/zomato@hdfcbank	UPI437054163	DR	710.00		-268,859.12
17-08-2024	UPI/118479780/AIRTEL RECHARGE/airtel@paytm	UPI412643516	DR	399.00		-269,258.12
17-08-2024	POS/672729/AJO INDIA/CARD **5881	POS28568757	DR	1,656.00		-270,914.12
17-08-2024	UPI/879049786/UBER/uber@ybl	UPI139381780	DR	163.00		-271,077.12
18-08-2024	UPI/911889617/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574929145	DR	1,081.00		-272,158.12
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4491/PAYMENT	CC22700498	DR	5,540.68		-277,698.80
19-08-2024	UPI/579444586/MEDPLUS CBE/medpluscbe@ybl	UPI933507918	DR	866.00		-278,564.80
20-08-2024	UPI/507007887/RAPIDO/rapido@ybl	UPI826453272	DR	279.00		-278,843.80
21-08-2024	POS/858186/INDIAN OIL GANDHIPURAM/CARD **4119	FUEL10682977	DR	1,327.00		-280,170.80
22-08-2024	UPI/633134887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329261930	DR	2,378.00		-282,548.80
24-08-2024	UPI/560505295/DMART COIMBATORE/dmartcoimbatore@upi	UPI411321103	DR	2,024.00		-284,572.80
25-08-2024	UPI/855157275/SWIGGY/swiggy@hdfcbank	UPI661922357	DR	191.00		-284,763.80
25-08-2024	POS/942847/JUNIOR KUPPANNA/CARD **9375	POS45584471	DR	653.00		-285,416.80
25-08-2024	ATM/CASH WDL/S1AX8048/AXIS ATM GANDHIPURAM	ATM12371148	DR	3,000.00		-288,416.80
26-08-2024	UPI/261826112/EATSURE/eatsure@hdfcbank	UPI131886910	DR	414.00		-288,830.80
26-08-2024	UPI/224550334/BOOKMYSHOW/bms@axisbank	UPI753372719	DR	595.00		-289,425.80
27-08-2024	UPI/256845515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225133286	DR	315.00		-289,740.80
28-08-2024	POS/968013/HOTEL ANNAPOORNA/CARD **7533	POS94850171	DR	1,164.00		-290,904.80
29-08-2024	NEFT-972441-COIMBATORE MEDICAL-SALARY AUG	NEFT50706325	CR		63,858.77	-227,046.03
29-08-2024	POS/808532/AJO INDIA/CARD **5142	POS13972911	DR	1,728.00		-228,774.03
29-08-2024	UPI/584268382/ZOMATO/zomato@hdfcbank	UPI429031501	DR	629.00		-229,403.03
29-08-2024	UPI/857041058/SWIGGY/swiggy@hdfcbank	UPI856124997	DR	754.00		-230,157.03
01-09-2024	UPI/487730298/LANDLORD RENT/landlord@okhdfc	UPI220275175	DR	17,610.00		-247,767.03
01-09-2024	UPI/175767999/ZOMATO/zomato@hdfcbank	UPI786060311	DR	316.00		-248,083.03
01-09-2024	ATM/CASH WDL/S1AX4655/AXIS ATM RACE COURSE	ATM28420183	DR	1,000.00		-249,083.03
02-09-2024	POS/125339/SREE ANNAPOORNA/CARD **6154	POS47945480	DR	594.00		-249,677.03
03-09-2024	UPI/311033333/ZOMATO/zomato@hdfcbank	UPI659958125	DR	792.00		-250,469.03
03-09-2024	ATM/CASH WDL/S1AX9327/AXIS ATM METTUPALAYAM ROAD	ATM68893427	DR	2,000.00		-252,469.03
03-09-2024	ACH/DEBIT/HOTSTAR/SUB86005458	SUB430501	DR	499.00		-252,968.03
06-09-2024	UPI/663789096/SWIGGY/swiggy@hdfcbank	UPI163804038	DR	259.00		-253,227.03
07-09-2024	SIP/AXISMUTUALFUND/SIP744761/MUTUAL FUND	MF9025466	DR	8,470.90		-261,697.93
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90316015	NET833962	DR	799.00		-262,496.93
07-09-2024	UPI/568542797/ZOMATO/zomato@hdfcbank	UPI729113775	DR	500.00		-262,996.93
07-09-2024	POS/405294/A2B ADYAR ANANDA BHAVAN/CARD **4261	POS74815397	DR	946.00		-263,942.93
12-09-2024	UPI/659259853/MEDPLUS CBE/medpluscbe@ybl	UPI465377594	DR	281.00		-264,223.93
14-09-2024	UPI/645970822/BOOKMYSHOW/bms@axisbank	UPI944627244	DR	465.00		-264,688.93
15-09-2024	UPI/528604272/JIO RECHARGE/jio@paytm	UPI910561643	DR	299.00		-264,987.93
15-09-2024	UPI/769774650/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258931293	DR	2,732.00		-267,719.93
16-09-2024	UPI/628147516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776770224	DR	1,947.00		-269,666.93
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3917418202	ELEC200840	DR	991.00		-270,657.93
17-09-2024	UPI/340732858/SWIGGY/swiggy@hdfcbank	UPI382220019	DR	443.00		-271,100.93
18-09-2024	UPI/384488306/EATSURE/eatsure@hdfcbank	UPI135411575	DR	334.00		-271,434.93
18-09-2024	UPI/102835828/UBER/uber@ybl	UPI153575490	DR	348.00		-271,782.93
19-09-2024	POS/797383/AMAZON INDIA/CARD **8712	POS36541525	DR	2,475.00		-274,257.93
19-09-2024	UPI/165320662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419947744	DR	2,092.00		-276,349.93
20-09-2024	POS/375893/AMAZON INDIA/CARD **6981	POS25385971	DR	1,448.00		-277,797.93
20-09-2024	UPI/415619110/SWIGGY/swiggy@hdfcbank	UPI705345929	DR	581.00		-278,378.93
20-09-2024	ATM/CASH WDL/S1HD7991/HDFC ATM RACE COURSE	ATM42326601	DR	10,000.00		-288,378.93
23-09-2024	POS/943941/AMAZON INDIA/CARD **2735	POS47929117	DR	609.00		-288,987.93
24-09-2024	ATM/CASH WDL/S1CA2662/CANARA ATM SAIBABA COLONY	ATM15012370	DR	5,000.00		-293,987.93
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411266	DR	17.70		-294,005.63
27-09-2024	POS/348327/MYNTRA INDIA/CARD **1993	POS49122814	DR	1,388.00		-295,393.63
27-09-2024	UPI/198109498/MORE SUPERMARKET/moresupermarket@upi	UPI393742810	DR	2,502.00		-297,895.63
27-09-2024	UPI/770207301/EATSURE/eatsure@hdfcbank	UPI206899733	DR	362.00		-298,257.63
28-09-2024	NEFT-229393-COIMBATORE MEDICAL-SALARY SEP	NEFT78599252	CR		65,078.89	-233,178.74
28-09-2024	ATM/CASH WDL/S1AX3917/AXIS ATM GANDHIPURAM	ATM78772152	DR	10,000.00		-243,178.74
28-09-2024	ATM/CASH WDL/S1HD4786/HDFC ATM GANAPATHY	ATM19059338	DR	5,000.00		-248,178.74
29-09-2024	POS/246223/AMAZON INDIA/CARD **7908	POS63097050	DR	720.00		-248,898.74
29-09-2024	POS/130845/AMAZON INDIA/CARD **9210	POS88631239	DR	13,427.00		-262,325.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2024	UPI/966271851/MEDPLUS CBE/medpluscbe@ybl	UPI118127590	DR	838.00		-263,163.74
30-09-2024	UPI/821292648/EATSURE/eatsure@hdfcbank	UPI347497100	DR	354.00		-263,517.74
30-09-2024	UPI/189910846/RAPIDO/rapido@ybl	UPI746227972	DR	375.00		-263,892.74
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT599736	CR		75.00	-263,817.74
01-10-2024	UPI/972016838/INDANE GAS CBE/indane@ybl	UPI185356170	DR	1,063.00		-264,880.74
02-10-2024	UPI/509865025/NILGIRIS CBE/nilgiriscbe@upi	UPI405714976	DR	1,456.00		-266,336.74
04-10-2024	ATM/CASH WDL/S1AX4693/AXIS ATM HOPES COLLEGE	ATM13775569	DR	3,000.00		-269,336.74
05-10-2024	UPI/368337825/LANDLORD RENT/landlord@okhdfc	UPI393597141	DR	17,610.00		-286,946.74
06-10-2024	ATM/CASH WDL/S1AX6577/AXIS ATM VADAVALLI	ATM74650817	DR	2,000.00		-288,946.74
06-10-2024	ACH/DEBIT/AMAZON PRIME/SUB20235617	SUB307015	DR	299.00		-289,245.74
07-10-2024	SIP/AXISMUTUALFUND/SIP458093/MUTUAL FUND	MF6639626	DR	8,470.90		-297,716.64
08-10-2024	POS/988256/AJO INDIA/CARD **5584	POS54185657	DR	1,325.00		-299,041.64
08-10-2024	UPI/622510904/ZOMATO/zomato@hdfcbank	UPI512343461	DR	570.00		-299,611.64
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39640938	NET997121	DR	599.00		-300,210.64
09-10-2024	UPI/172335094/NETMEDS CBE/netmedscbe@ybl	UPI918812271	DR	752.00		-300,962.64
10-10-2024	UPI/710427457/SWIGGY/swiggy@hdfcbank	UPI426425878	DR	503.00		-301,465.64
10-10-2024	POS/481565/HOTEL ANNAPOORNA/CARD **5281	POS85267798	DR	787.00		-302,252.64
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7447516476	ELEC733090	DR	1,128.00		-303,380.64
12-10-2024	UPI/394212014/SWIGGY/swiggy@hdfcbank	UPI795993497	DR	520.00		-303,900.64
12-10-2024	UPI/119184826/OLA/ola@ybl	UPI885596131	DR	171.00		-304,071.64
14-10-2024	UPI/534918383/RAPIDO/rapido@ybl	UPI907369359	DR	181.00		-304,252.64
15-10-2024	POS/838507/KOVAI BIRIYANI/CARD **1475	POS41037189	DR	1,182.00		-305,434.64
17-10-2024	UPI/518631679/VI RECHARGE/vi@paytm	UPI970380069	DR	299.00		-305,733.64
17-10-2024	POS/238465/SREE ANNAPOORNA/CARD **6218	POS19255340	DR	326.00		-306,059.64
17-10-2024	ATM/CASH WDL/S1AX2582/AXIS ATM AVINASHI ROAD	ATM85239519	DR	3,000.00		-309,059.64
17-10-2024	UPI/132155917/MEDPLUS CBE/medpluscbe@ybl	UPI886252005	DR	482.00		-309,541.64
19-10-2024	UPI/903381304/UBER/uber@ybl	UPI614208386	DR	121.00		-309,662.64
20-10-2024	UPI/103194217/UBER/uber@ybl	UPI571889988	DR	326.00		-309,988.64
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8713/PAYMENT	CC45867061	DR	11,576.07		-321,564.71
21-10-2024	ATM/CASH WDL/S1IO5906/IOB ATM SAIBABA COLONY	ATM57954116	DR	5,000.00		-326,564.71
22-10-2024	POS/531493/FLIPKART INDIA/CARD **7189	POS76439743	DR	1,112.00		-327,676.71
23-10-2024	POS/828876/MEESHO INDIA/CARD **9303	POS29655324	DR	16,917.00		-344,593.71
23-10-2024	UPI/668148742/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI303393591	DR	2,832.00		-347,425.71
23-10-2024	UPI/392276063/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI766712275	DR	2,739.00		-350,164.71
23-10-2024	UPI/344770744/SWIGGY/swiggy@hdfcbank	UPI846506380	DR	641.00		-350,805.71
24-10-2024	ATM/CASH WDL/S1SB7470/SBI ATM METTUPALAYAM ROAD	ATM56621161	DR	5,000.00		-355,805.71
25-10-2024	UPI/295505102/OLA/ola@ybl	UPI490317172	DR	110.00		-355,915.71
29-10-2024	NEFT-286829-COIMBATORE MEDICAL-SALARY OCT	NEFT43506202	CR		63,828.91	-292,086.80
29-10-2024	POS/167935/MEESHO INDIA/CARD **2572	POS24549383	DR	1,626.00		-293,712.80
29-10-2024	UPI/982117509/RAPIDO/rapido@ybl	UPI627552806	DR	239.00		-293,951.80
30-10-2024	UPI/263209942/UBER/uber@ybl	UPI979674088	DR	358.00		-294,309.80
31-10-2024	UPI/107943881/OLA/ola@ybl	UPI429185671	DR	346.00		-294,655.80
01-11-2024	POS/386426/A2B ADYAR ANANDA BHAVAN/CARD **5561	POS63334429	DR	885.00		-295,540.80
02-11-2024	SIP/AXISMUTUALFUND/SIP813620/MUTUAL FUND	MF8645644	DR	8,470.90		-304,011.70
02-11-2024	UPI/409751648/LANDLORD RENT/landlord@okhdfc	UPI721212532	DR	17,610.00		-321,621.70
04-11-2024	POS/900700/MEESHO INDIA/CARD **6149	POS76801527	DR	524.00		-322,145.70
06-11-2024	UPI/533272866/MEDPLUS CBE/medpluscbe@ybl	UPI373174719	DR	771.00		-322,916.70
07-11-2024	UPI/857775128/OLA/ola@ybl	UPI128170626	DR	363.00		-323,279.70
08-11-2024	ACH/DEBIT/AMAZON PRIME/SUB96086951	SUB828523	DR	299.00		-323,578.70
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9876122311	ELEC715867	DR	1,104.00		-324,682.70
11-11-2024	POS/994674/FLIPKART INDIA/CARD **1206	POS33964654	DR	1,789.00		-326,471.70
11-11-2024	UPI/726569581/UBER/uber@ybl	UPI655781137	DR	359.00		-326,830.70
12-11-2024	UPI/765561747/MORE SUPERMARKET/moresupermarket@upi	UPI522499274	DR	1,908.00		-328,738.70
13-11-2024	UPI/422920971/UBER/uber@ybl	UPI960717335	DR	120.00		-328,858.70
13-11-2024	UPI/547828958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902876839	DR	134.00		-328,992.70
17-11-2024	UPI/108862474/INDANE GAS CBE/indane@ybl	UPI437782397	DR	961.00		-329,953.70
17-11-2024	UPI/942097051/NILGIRIS CBE/nilgiriscbe@upi	UPI829730583	DR	2,413.00		-332,366.70
17-11-2024	UPI/540109814/SWIGGY/swiggy@hdfcbank	UPI521130161	DR	589.00		-332,955.70
18-11-2024	POS/737181/MYNTRA INDIA/CARD **2860	POS52697441	DR	2,071.00		-335,026.70
18-11-2024	POS/527235/A2B ADYAR ANANDA BHAVAN/CARD **3693	POS89763657	DR	1,121.00		-336,147.70
19-11-2024	POS/684875/FLIPKART INDIA/CARD **5761	POS87480263	DR	2,383.00		-338,530.70
19-11-2024	POS/386101/SHREE ANANDHAAS/CARD **5933	POS11141707	DR	1,200.00		-339,730.70
20-11-2024	UPI/636222704/EATSURE/eatsure@hdfcbank	UPI460872564	DR	233.00		-339,963.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/529073941/EATSURE/eatsure@hdfcbank	UPI883685586	DR	393.00		-340,356.70
20-11-2024	UPI/911529065/RAPIDO/rapido@ybl	UPI533565104	DR	326.00		-340,682.70
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1163/PAYMENT	CC88645539	DR	10,981.43		-351,664.13
21-11-2024	UPI/559231624/JIO RECHARGE/jio@paytm	UPI849166495	DR	399.00		-352,063.13
22-11-2024	UPI/339438692/DMART COIMBATORE/dmartcoimbatore@upi	UPI241972915	DR	2,520.00		-354,583.13
22-11-2024	UPI/527964818/SWIGGY/swiggy@hdfcbank	UPI872518063	DR	418.00		-355,001.13
26-11-2024	POS/728505/MYNTRA INDIA/CARD **9998	POS84969475	DR	581.00		-355,582.13
26-11-2024	POS/250163/FLIPKART INDIA/CARD **2005	POS33380122	DR	2,177.00		-357,759.13
27-11-2024	UPI/727288716/MEDPLUS CBE/medpluscbe@ybl	UPI426392354	DR	929.00		-358,688.13
28-11-2024	POS/623243/JUNIOR KUPPANNA/CARD **3174	POS60048563	DR	1,156.00		-359,844.13
28-11-2024	UPI/242625699/BOOKMYSHOW/bms@axisbank	UPI418584453	DR	577.00		-360,421.13
30-11-2024	POS/321523/MEESHO INDIA/CARD **4662	POS35582481	DR	1,569.00		-361,990.13
30-11-2024	UPI/206183151/MORE SUPERMARKET/moresupermarket@upi	UPI831445177	DR	1,511.00		-363,501.13
30-11-2024	ATM/CASH WDL/S1AX6829/AXIS ATM GANAPATHY	ATM98104417	DR	5,000.00		-368,501.13
30-11-2024	ATM/CASH WDL/S1AX1055/AXIS ATM SARAVANAMPATTI	ATM38737505	DR	1,000.00		-369,501.13
01-12-2024	NEFT-859033-COIMBATORE MEDICAL-SALARY NOV	NEFT80358039	CR		65,868.13	-303,633.00
01-12-2024	POS/447880/SHREE ANANDHAAS/CARD **7472	POS11936550	DR	462.00		-304,095.00
02-12-2024	UPI/171157126/LANDLORD RENT/landlord@okhdfc	UPI647205757	DR	17,610.00		-321,705.00
02-12-2024	ATM/CASH WDL/S1HD3677/HDFC ATM SINGANALLUR	ATM33314638	DR	10,000.00		-331,705.00
03-12-2024	UPI/687348876/EATSURE/eatsure@hdfcbank	UPI700304810	DR	236.00		-331,941.00
04-12-2024	POS/940533/FLIPKART INDIA/CARD **2030	POS63262089	DR	2,333.00		-334,274.00
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25717891	NET446901	DR	999.00		-335,273.00
05-12-2024	UPI/561515353/SWIGGY/swiggy@hdfcbank	UPI629517553	DR	681.00		-335,954.00
05-12-2024	POS/781021/SHELL TRICHY ROAD/CARD **7745	FUEL58928113	DR	2,902.00		-338,856.00
09-12-2024	SIP/AXISMUTUALFUND/SIP438803/MUTUAL FUND	MF5432996	DR	8,470.90		-347,326.90
09-12-2024	UPI/640664260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802677652	DR	2,035.00		-349,361.90
10-12-2024	UPI/377312419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548586544	DR	3,132.00		-352,493.90
10-12-2024	NEFT/696900/FAMILY SUPPORT/TRANSFER	NEFT74707224	DR	23,924.00		-376,417.90
12-12-2024	POS/898856/INDIAN OIL GANDHIPURAM/CARD **7380	FUEL50543535	DR	822.00		-377,239.90
13-12-2024	UPI/995475950/DMART COIMBATORE/dmartcoimbatore@upi	UPI732251042	DR	835.00		-378,074.90
13-12-2024	ACH/DEBIT/HOTSTAR/SUB16245311	SUB239344	DR	299.00		-378,373.90
15-12-2024	UPI/389802889/JIO RECHARGE/jio@paytm	UPI395591683	DR	449.00		-378,822.90
15-12-2024	POS/809260/MYNTRA INDIA/CARD **3794	POS90911858	DR	1,951.00		-380,773.90
16-12-2024	POS/897236/MEESHO INDIA/CARD **2557	POS41558745	DR	1,358.00		-382,131.90
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3691426787	ELEC534469	DR	1,183.00		-383,314.90
17-12-2024	POS/695781/FLIPKART INDIA/CARD **6289	POS99355235	DR	8,200.00		-391,514.90
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6674/PAYMENT	CC20398670	DR	11,584.81		-403,099.71
18-12-2024	UPI/278244535/OLA/ola@ybl	UPI547067398	DR	184.00		-403,283.71
19-12-2024	POS/826122/FLIPKART INDIA/CARD **3179	POS26543370	DR	1,705.00		-404,988.71
19-12-2024	POS/257356/MYNTRA INDIA/CARD **3496	POS65199349	DR	297.00		-405,285.71
19-12-2024	POS/688994/JUNIOR KUPPANNA/CARD **8782	POS81295881	DR	459.00		-405,744.71
19-12-2024	POS/972171/HP PETROL RS PURAM/CARD **5083	FUEL88413350	DR	2,946.00		-408,690.71
23-12-2024	UPI/508324510/ZOMATO/zomato@hdfcbank	UPI444535539	DR	607.00		-409,297.71
23-12-2024	UPI/756906304/EATSURE/eatsure@hdfcbank	UPI107430001	DR	771.00		-410,068.71
23-12-2024	UPI/593987026/UBER/uber@ybl	UPI536105847	DR	299.00		-410,367.71
23-12-2024	UPI/315703164/MEDPLUS CBE/medpluscbe@ybl	UPI388621099	DR	316.00		-410,683.71
24-12-2024	POS/666237/INDIAN OIL GANDHIPURAM/CARD **2817	FUEL92629880	DR	1,310.00		-411,993.71
25-12-2024	UPI/659840786/NILGIRIS CBE/nilgiriscbe@upi	UPI225590855	DR	3,122.00		-415,115.71
25-12-2024	ATM/CASH WDL/S1SB6024/SBI ATM GANDHIPURAM	ATM66181048	DR	2,000.00		-417,115.71
26-12-2024	POS/629936/AJIO INDIA/CARD **2610	POS97207504	DR	442.00		-417,557.71
26-12-2024	POS/667822/INDIAN OIL GANDHIPURAM/CARD **7782	FUEL56833501	DR	2,258.00		-419,815.71
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288019	DR	17.70		-419,833.41
30-12-2024	NEFT-148353-COIMBATORE MEDICAL-SALARY DEC	NEFT42950633	CR		65,230.44	-354,602.97
31-12-2024	ATM/CASH WDL/S1CA6116/CANARA ATM VADAVALLI	ATM72910103	DR	10,000.00		-364,602.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT261782	CR		75.00	-364,527.97
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55189513	NET230022	DR	1,199.00		-365,726.97
02-01-2025	UPI/426149721/LANDLORD RENT/landlord@okhdfc	UPI238893534	DR	18,375.00		-384,101.97
02-01-2025	POS/645271/AJIO INDIA/CARD **1043	POS90139567	DR	1,074.00		-385,175.97
02-01-2025	UPI/300224583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715494053	DR	3,079.00		-388,254.97
04-01-2025	UPI/119426827/SWIGGY/swiggy@hdfcbank	UPI978045516	DR	428.00		-388,682.97
04-01-2025	UPI/148042781/RAPIDO/rapido@ybl	UPI855731640	DR	89.00		-388,771.97
04-01-2025	UPI/170484531/RAPIDO/rapido@ybl	UPI949461654	DR	286.00		-389,057.97
06-01-2025	UPI/769122177/NILGIRIS CBE/nilgiriscbe@upi	UPI792150276	DR	2,430.00		-391,487.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-01-2025	UPI/490002463/SWIGGY/swiggy@hdfcbank	UPI602325042	DR	220.00		-391,707.97
07-01-2025	ATM/CASH WDL/S1HD1289/HDFC ATM GANAPATHY	ATM85672849	DR	10,000.00		-401,707.97
07-01-2025	UPI/726717154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399010907	DR	344.00		-402,051.97
10-01-2025	SIP/AXISMUTUALFUND/SIP559024/MUTUAL FUND	MF6206913	DR	8,839.20		-410,891.17
11-01-2025	UPI/750331279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712669116	DR	2,549.00		-413,440.17
11-01-2025	UPI/223241316/OLA/ola@ybl	UPI578401038	DR	149.00		-413,589.17
11-01-2025	UPI/736526919/RAPIDO/rapido@ybl	UPI333105634	DR	160.00		-413,749.17
11-01-2025	UPI/903173207/RECEIVED FROM/friend@upi	UPI560734419	CR		14,388.00	-399,361.17
12-01-2025	ATM/CASH WDL/S1AX8385/AXIS ATM TOWN HALL	ATM64120670	DR	3,000.00		-402,361.17
12-01-2025	UPI/978186931/NETMEDS CBE/netmedscbe@ybl	UPI136660959	DR	487.00		-402,848.17
13-01-2025	UPI/507130526/EATSURE/eatsure@hdfcbank	UPI806380179	DR	255.00		-403,103.17
14-01-2025	UPI/250912432/ZOMATO/zomato@hdfcbank	UPI983859385	DR	527.00		-403,630.17
14-01-2025	ATM/CASH WDL/S1SB1658/SBI ATM TRICHY ROAD	ATM23349599	DR	2,000.00		-405,630.17
14-01-2025	NEFT/901022/HEALTH INSURANCE/PREMIUM	INS41326696	DR	30,587.00		-436,217.17
15-01-2025	UPI/377697522/AIRTEL RECHARGE/airtel@paytm	UPI805349626	DR	449.00		-436,666.17
17-01-2025	UPI/881818772/SWIGGY/swiggy@hdfcbank	UPI142993135	DR	700.00		-437,366.17
17-01-2025	POS/533241/HP PETROL RS PURAM/CARD **8810	FUEL47704009	DR	1,233.00		-438,599.17
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1347095130	ELEC512669	DR	1,155.00		-439,754.17
19-01-2025	POS/562205/MYNTRA INDIA/CARD **1170	POS22854629	DR	1,496.00		-441,250.17
19-01-2025	UPI/531978660/ZOMATO/zomato@hdfcbank	UPI115456250	DR	238.00		-441,488.17
20-01-2025	UPI/400519076/UBER/uber@ybl	UPI472411985	DR	122.00		-441,610.17
21-01-2025	POS/971610/JUNIOR KUPPANNA/CARD **1878	POS58697908	DR	465.00		-442,075.17
21-01-2025	POS/155880/INDIAN OIL GANDHIPURAM/CARD **4027	FUEL35161858	DR	1,996.00		-444,071.17
21-01-2025	UPI/575232777/RAPIDO/rapido@ybl	UPI107145282	DR	365.00		-444,436.17
22-01-2025	POS/911756/HP PETROL RS PURAM/CARD **4022	FUEL24501768	DR	1,714.00		-446,150.17
23-01-2025	UPI/396159775/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284097882	DR	3,037.00		-449,187.17
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8858/PAYMENT	CC16892199	DR	4,452.92		-453,640.09
27-01-2025	UPI/512417712/EATSURE/eatsure@hdfcbank	UPI956012795	DR	626.00		-454,266.09
28-01-2025	NEFT-467397-COIMBATORE MEDICAL-SALARY JAN	NEFT48924895	CR		68,279.70	-385,986.39
28-01-2025	POS/558897/MYNTRA INDIA/CARD **3475	POS62923018	DR	2,394.00		-388,380.39
28-01-2025	UPI/587336201/DMART COIMBATORE/dmartcoimbatore@upi	UPI664433718	DR	3,064.00		-391,444.39
28-01-2025	UPI/106555496/OLA/ola@ybl	UPI851355824	DR	288.00		-391,732.39
29-01-2025	UPI/415642947/INDANE GAS CBE/indane@ybl	UPI928456166	DR	1,037.00		-392,769.39
29-01-2025	UPI/558018653/SWIGGY/swiggy@hdfcbank	UPI653798618	DR	193.00		-392,962.39
29-01-2025	UPI/511508760/UBER/uber@ybl	UPI381648215	DR	295.00		-393,257.39
31-01-2025	POS/319460/MYNTRA INDIA/CARD **2682	POS70211318	DR	2,408.00		-395,665.39
31-01-2025	ATM/CASH WDL/S1AX5035/AXIS ATM SAIBABA COLONY	ATM72895747	DR	2,000.00		-397,665.39
01-02-2025	POS/763291/JUNIOR KUPPANNA/CARD **4520	POS73601281	DR	315.00		-397,980.39
01-02-2025	UPI/972133148/OLA/ola@ybl	UPI537900694	DR	355.00		-398,335.39
03-02-2025	ATM/CASH WDL/S1AX6042/AXIS ATM GANDHIPURAM	ATM31277597	DR	5,000.00		-403,335.39
03-02-2025	UPI/528108919/RAPIDO/rapido@ybl	UPI787894045	DR	233.00		-403,568.39
04-02-2025	POS/744316/JUNIOR KUPPANNA/CARD **5586	POS49631702	DR	901.00		-404,469.39
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88900804	NET503875	DR	1,199.00		-405,668.39
05-02-2025	UPI/275214564/LANDLORD RENT/landlord@okhdfc	UPI252174520	DR	18,375.00		-424,043.39
05-02-2025	UPI/567260625/SWIGGY/swiggy@hdfcbank	UPI393443885	DR	553.00		-424,596.39
06-02-2025	UPI/267632197/RAPIDO/rapido@ybl	UPI252985201	DR	283.00		-424,879.39
07-02-2025	POS/459366/AJO INDIA/CARD **2546	POS62885955	DR	859.00		-425,738.39
08-02-2025	UPI/484602716/SWIGGY/swiggy@hdfcbank	UPI884833095	DR	710.00		-426,448.39
09-02-2025	ATM/CASH WDL/S1AX7434/AXIS ATM SARAVANAMPATTI	ATM10426158	DR	2,000.00		-428,448.39
10-02-2025	SIP/AXISMUTUALFUND/SIP970830/MUTUAL FUND	MF2012527	DR	8,839.20		-437,287.59
13-02-2025	UPI/333488012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947806200	DR	3,187.00		-440,474.59
14-02-2025	UPI/267837012/UBER/uber@ybl	UPI577777407	DR	170.00		-440,644.59
15-02-2025	POS/397341/FLIPKART INDIA/CARD **5963	POS74123243	DR	1,961.00		-442,605.59
15-02-2025	UPI/374170760/ZOMATO/zomato@hdfcbank	UPI322486632	DR	246.00		-442,851.59
15-02-2025	UPI/740997992/UBER/uber@ybl	UPI256223927	DR	274.00		-443,125.59
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2019784872	ELEC266470	DR	1,008.00		-444,133.59
16-02-2025	UPI/337148250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211445440	DR	2,418.00		-446,551.59
16-02-2025	UPI/174331432/UBER/uber@ybl	UPI779283690	DR	236.00		-446,787.59
19-02-2025	POS/938967/JUNIOR KUPPANNA/CARD **6472	POS70586997	DR	176.00		-446,963.59
20-02-2025	UPI/300022443/AIRTEL RECHARGE/airtel@paytm	UPI544443927	DR	299.00		-447,262.59
20-02-2025	UPI/920190245/ZOMATO/zomato@hdfcbank	UPI632615186	DR	765.00		-448,027.59
21-02-2025	UPI/103485359/ZOMATO/zomato@hdfcbank	UPI611482757	DR	166.00		-448,193.59
21-02-2025	ATM/CASH WDL/S1C6044/ICICI ATM METTUPALAYAM ROAD	ATM13314071	DR	2,000.00		-450,193.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/359287284/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI237009938	DR	924.00		-451,117.59
27-02-2025	UPI/425413717/SWIGGY/swiggy@hdfcbank	UPI401633560	DR	689.00		-451,806.59
28-02-2025	NEFT-995319-COIMBATORE MEDICAL-SALARY FEB	NEFT51277097	CR		67,330.12	-384,476.47
28-02-2025	POS/995803/FLIPKART INDIA/CARD **8905	POS53950973	DR	2,420.00		-386,896.47
28-02-2025	UPI/121350069/OLA/ola@ybl	UPI798564588	DR	312.00		-387,208.47
01-03-2025	UPI/394185332/LANDLORD RENT/landlord@okhdfc	UPI185351592	DR	18,375.00		-405,583.47
01-03-2025	POS/369058/SREE ANNAPOORNA/CARD **7990	POS91385219	DR	372.00		-405,955.47
01-03-2025	POS/833561/ANNAPOORNA CBE/CARD **3562	POS70681401	DR	794.00		-406,749.47
03-03-2025	UPI/192704114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI863125420	DR	2,798.00		-409,547.47
04-03-2025	UPI/839400182/SWIGGY/swiggy@hdfcbank	UPI620999135	DR	686.00		-410,233.47
05-03-2025	SIP/AXISMUTUALFUND/SIP731433/MUTUAL FUND	MF2487768	DR	8,839.20		-419,072.67
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12335411	NET355140	DR	1,199.00		-420,271.67
07-03-2025	UPI/996227459/SWIGGY/swiggy@hdfcbank	UPI571774131	DR	714.00		-420,985.67
08-03-2025	UPI/261198044/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626850107	DR	1,799.00		-422,784.67
10-03-2025	POS/147427/AJO INDIA/CARD **8530	POS37812848	DR	1,224.00		-424,008.67
11-03-2025	UPI/505927623/ZOMATO/zomato@hdfcbank	UPI819694185	DR	446.00		-424,454.67
11-03-2025	UPI/106363118/EATSURE/eatsure@hdfcbank	UPI847298602	DR	300.00		-424,754.67
11-03-2025	ATM/CASH WDL/S1AX8502/AXIS ATM SUNGAM	ATM96618909	DR	1,000.00		-425,754.67
12-03-2025	UPI/224809081/ZOMATO/zomato@hdfcbank	UPI806132576	DR	669.00		-426,423.67
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9984722024	ELEC926665	DR	2,094.00		-428,517.67
16-03-2025	POS/383340/MYNTRA INDIA/CARD **5170	POS45977738	DR	510.00		-429,027.67
16-03-2025	UPI/509879386/ZOMATO/zomato@hdfcbank	UPI171706617	DR	454.00		-429,481.67
16-03-2025	UPI/973452664/SWIGGY/swiggy@hdfcbank	UPI406679569	DR	753.00		-430,234.67
16-03-2025	UPI/295697580/UBER/uber@ybl	UPI707742282	DR	175.00		-430,409.67
17-03-2025	UPI/678233251/EATSURE/eatsure@hdfcbank	UPI725538177	DR	232.00		-430,641.67
18-03-2025	UPI/776249710/RAPIDO/rapido@ybl	UPI177144534	DR	146.00		-430,787.67
20-03-2025	POS/109198/ANNAPOORNA CBE/CARD **8247	POS83336083	DR	1,055.00		-431,842.67
21-03-2025	POS/268281/AMAZON INDIA/CARD **6040	POS89985681	DR	1,069.00		-432,911.67
22-03-2025	UPI/614702303/JIO RECHARGE/jio@paytm	UPI266191398	DR	399.00		-433,310.67
22-03-2025	POS/555266/INDIAN OIL AVINASHI RD/CARD **7770	FUEL53439020	DR	2,138.00		-435,448.67
23-03-2025	UPI/356446520/OLA/ola@ybl	UPI293750563	DR	91.00		-435,539.67
25-03-2025	POS/822339/INDIAN OIL GANDHIPURAM/CARD **4995	FUEL45534008	DR	3,147.00		-438,686.67
26-03-2025	UPI/588880348/SWIGGY/swiggy@hdfcbank	UPI875626105	DR	204.00		-438,890.67
26-03-2025	POS/145110/HP PETROL RS PURAM/CARD **2607	FUEL67526035	DR	1,283.00		-440,173.67
27-03-2025	ATM/CASH WDL/S1AX1555/AXIS ATM VADAVALLI	ATM10480608	DR	10,000.00		-450,173.67
27-03-2025	UPI/357381547/NETMEDS CBE/netmedscbe@ybl	UPI464494744	DR	714.00		-450,887.67
28-03-2025	POS/242136/AMAZON INDIA/CARD **8426	POS76131639	DR	11,703.00		-462,590.67
29-03-2025	UPI/491518826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289928671	DR	873.00		-463,463.67
30-03-2025	ATM/CASH WDL/S1CA8443/CANARA ATM HOPES COLLEGE	ATM69780661	DR	2,000.00		-465,463.67
30-03-2025	UPI/808566630/UBER/uber@ybl	UPI476567841	DR	323.00		-465,786.67
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122823	DR	17.70		-465,804.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT750595	CR		75.00	-465,729.37
01-04-2025	NEFT-579028-COIMBATORE MEDICAL-SALARY MAR	NEFT86420462	CR		70,303.83	-395,425.54
02-04-2025	UPI/905764446/LANDLORD RENT/landlord@okhdfc	UPI795069663	DR	18,375.00		-413,800.54
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB36405622	SUB802592	DR	199.00		-413,999.54
03-04-2025	SIP/AXISMUTUALFUND/SIP372235/MUTUAL FUND	MF3683435	DR	8,839.20		-422,838.74
03-04-2025	UPI/902583253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581228359	DR	729.00		-423,567.74
05-04-2025	NEFT-346113-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT47585806	CR		21,896.44	-401,671.30
05-04-2025	UPI/654442584/ZOMATO/zomato@hdfcbank	UPI909042436	DR	610.00		-402,281.30
05-04-2025	NEFT/703876/FAMILY SUPPORT/TRANSFER	NEFT811141320	DR	16,128.00		-418,409.30
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76322869	NET860683	DR	799.00		-419,208.30
06-04-2025	ATM/CASH WDL/S1HD7582/HDFC ATM SINGANALLUR	ATM50915367	DR	10,000.00		-429,208.30
08-04-2025	UPI/478026623/RAPIDO/rapido@ybl	UPI919915022	DR	220.00		-429,428.30
10-04-2025	UPI/150514371/ZOMATO/zomato@hdfcbank	UPI448326754	DR	327.00		-429,755.30
12-04-2025	UPI/493010294/NILGIRIS CBE/nilgiriscbe@upi	UPI123000101	DR	1,141.00		-430,896.30
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9531751775	ELEC385596	DR	2,292.00		-433,188.30
15-04-2025	UPI/525705180/SWIGGY/swiggy@hdfcbank	UPI511768072	DR	324.00		-433,512.30
15-04-2025	UPI/295464596/EATSURE/eatsure@hdfcbank	UPI547760584	DR	663.00		-434,175.30
16-04-2025	POS/585465/AJO INDIA/CARD **8170	POS50256088	DR	1,112.00		-435,287.30
16-04-2025	ATM/CASH WDL/S1O5262/IOB ATM RACE COURSE	ATM17107134	DR	1,000.00		-436,287.30
16-04-2025	UPI/624255851/RAPIDO/rapido@ybl	UPI781408959	DR	136.00		-436,423.30
17-04-2025	UPI/967572478/RAPIDO/rapido@ybl	UPI165635733	DR	135.00		-436,558.30
18-04-2025	POS/243976/AJO INDIA/CARD **3738	POS64812937	DR	2,383.00		-438,941.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	POS/686097/KOVAI BIRIYANI/CARD **4784	POS92883310	DR	707.00		-439,648.30
18-04-2025	POS/262538/BHARAT PETROLEUM CBE/CARD **7551	FUEL68802219	DR	2,394.00		-442,042.30
18-04-2025	ATM/CASH WDL/S1HD8433/HDFC ATM TOWN HALL	ATM22341821	DR	3,000.00		-445,042.30
19-04-2025	POS/105405/JUNIOR KUPPANNA/CARD **3975	POS28619645	DR	334.00		-445,376.30
19-04-2025	POS/883154/INDIAN OIL AVINASHI RD/CARD **5164	FUEL67957234	DR	2,044.00		-447,420.30
20-04-2025	UPI/490636206/BOOKMYSHOW/bms@axisbank	UPI594932307	DR	529.00		-447,949.30
21-04-2025	UPI/855967994/EATSURE/eatsure@hdfcbank	UPI320583666	DR	717.00		-448,666.30
21-04-2025	POS/987413/INDIAN OIL AVINASHI RD/CARD **1949	FUEL81666111	DR	3,214.00		-451,880.30
21-04-2025	UPI/303061378/MEDPLUS CBE/medpluscbe@ybl	UPI929155093	DR	678.00		-452,558.30
22-04-2025	POS/252344/A2B ADYAR ANANDA BHAVAN/CARD **5086	POS54329977	DR	461.00		-453,019.30
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2636/PAYMENT	CC29770474	DR	6,678.77		-459,698.07
23-04-2025	UPI/957159812/AIRTEL RECHARGE/airtel@paytm	UPI863641108	DR	699.00		-460,397.07
23-04-2025	UPI/603050502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI799048912	DR	2,191.00		-462,588.07
23-04-2025	POS/373923/INDIAN OIL GANDHIPURAM/CARD **5606	FUEL99432540	DR	2,667.00		-465,255.07
25-04-2025	POS/486347/AMAZON INDIA/CARD **7965	POS22134245	DR	681.00		-465,936.07
26-04-2025	POS/833054/FLIPKART INDIA/CARD **8887	POS26392330	DR	604.00		-466,540.07
26-04-2025	UPI/508020297/EATSURE/eatsure@hdfcbank	UPI860091173	DR	661.00		-467,201.07
26-04-2025	POS/318790/JUNIOR KUPPANNA/CARD **2245	POS86735368	DR	766.00		-467,967.07
27-04-2025	POS/210433/SHELL TRICHY ROAD/CARD **2429	FUEL73985315	DR	2,516.00		-470,483.07
28-04-2025	NEFT-102340-COIMBATORE MEDICAL-SALARY APR	NEFT79002712	CR		68,565.18	-401,917.89
28-04-2025	UPI/974477051/RAPIDO/rapido@ybl	UPI849052162	DR	237.00		-402,154.89
03-05-2025	SIP/AXISMUTUALFUND/SIP125130/MUTUAL FUND	MF4167323	DR	8,839.20		-410,994.09
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84981017	NET757459	DR	599.00		-411,593.09
04-05-2025	UPI/351720879/DMART COIMBATORE/dmartcoimbatore@upi	UPI459971955	DR	931.00		-412,524.09
04-05-2025	ATM/CASH WDL/S1C5611/CICI ATM RACE COURSE	ATM75313115	DR	5,000.00		-417,524.09
05-05-2025	UPI/941422243/LANDLORD RENT/landlord@okhdfc	UPI106069178	DR	18,375.00		-435,899.09
06-05-2025	UPI/955752582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI763047790	DR	2,495.00		-438,394.09
06-05-2025	UPI/546060623/ZOMATO/zomato@hdfcbank	UPI697396295	DR	416.00		-438,810.09
08-05-2025	POS/841137/MEESHO INDIA/CARD **1859	POS65300931	DR	479.00		-439,289.09
09-05-2025	UPI/163214264/MEDPLUS CBE/medpluscbe@ybl	UPI142307873	DR	899.00		-440,188.09
10-05-2025	ATM/CASH WDL/S1O8507/IOB ATM SINGANALLUR	ATM90159798	DR	5,000.00		-445,188.09
11-05-2025	UPI/515679253/DMART COIMBATORE/dmartcoimbatore@upi	UPI743479769	DR	2,654.00		-447,842.09
12-05-2025	POS/762627/ANNAPOORNA CBE/CARD **6997	POS60997780	DR	772.00		-448,614.09
13-05-2025	POS/748649/INDIAN OIL AVINASHI RD/CARD **4044	FUEL88102363	DR	926.00		-449,540.09
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3763282047	ELEC899760	DR	2,191.00		-451,731.09
15-05-2025	UPI/516842998/UBER/uber@ybl	UPI165176742	DR	143.00		-451,874.09
16-05-2025	POS/274050/A2B ADYAR ANANDA BHAVAN/CARD **6032	POS12990316	DR	1,143.00		-453,017.09
17-05-2025	POS/308740/MEESHO INDIA/CARD **7916	POS11861984	DR	892.00		-453,909.09
17-05-2025	UPI/448583434/ZOMATO/zomato@hdfcbank	UPI763695186	DR	331.00		-454,240.09
18-05-2025	UPI/564132173/VI RECHARGE/vi@paytm	UPI425160984	DR	299.00		-454,539.09
19-05-2025	POS/848237/INDIAN OIL AVINASHI RD/CARD **2158	FUEL67013695	DR	1,745.00		-456,284.09
20-05-2025	UPI/954358276/EATSURE/eatsure@hdfcbank	UPI894366108	DR	385.00		-456,669.09
22-05-2025	UPI/119255091/OLA/ola@ybl	UPI905649498	DR	130.00		-456,799.09
24-05-2025	UPI/823279269/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954128850	DR	2,333.00		-459,132.09
27-05-2025	UPI/385271308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229266413	DR	2,927.00		-462,059.09
27-05-2025	UPI/774752399/EATSURE/eatsure@hdfcbank	UPI721378796	DR	409.00		-462,468.09
28-05-2025	UPI/221760365/UBER/uber@ybl	UPI171164018	DR	372.00		-462,840.09
29-05-2025	NEFT-671968-COIMBATORE MEDICAL-SALARY MAY	NEFT73163814	CR		70,019.95	-392,820.14
31-05-2025	UPI/271539458/RAPIDO/rapido@ybl	UPI253079236	DR	390.00		-393,210.14
02-06-2025	ATM/CASH WDL/S1AX3825/AXIS ATM SINGANALLUR	ATM51025628	DR	5,000.00		-398,210.14
03-06-2025	POS/697788/HOTEL ANNAPOORNA/CARD **5849	POS80166290	DR	434.00		-398,644.14
05-06-2025	UPI/452646955/LANDLORD RENT/landlord@okhdfc	UPI904471323	DR	18,375.00		-417,019.14
06-06-2025	SIP/AXISMUTUALFUND/SIP792246/MUTUAL FUND	MF6166030	DR	8,839.20		-425,858.34
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37521418	NET650155	DR	799.00		-426,657.34
06-06-2025	ATM/CASH WDL/S1C3433/CICI ATM SINGANALLUR	ATM84128325	DR	5,000.00		-431,657.34
06-06-2025	UPI/772506309/OLA/ola@ybl	UPI465250509	DR	384.00		-432,041.34
08-06-2025	UPI/794570424/SWIGGY/swiggy@hdfcbank	UPI446420726	DR	791.00		-432,832.34
09-06-2025	UPI/438895298/INDANE GAS CBE/indane@ybl	UPI951254105	DR	879.00		-433,711.34
09-06-2025	UPI/508676675/OLA/ola@ybl	UPI207271726	DR	173.00		-433,884.34
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8820757219	ELEC894369	DR	2,210.00		-436,094.34
11-06-2025	UPI/982353033/EATSURE/eatsure@hdfcbank	UPI361744657	DR	606.00		-436,700.34
12-06-2025	POS/852454/MEESHO INDIA/CARD **9943	POS59562137	DR	2,436.00		-439,136.34
13-06-2025	UPI/246971975/NETMEDS CBE/netmedscbe@ybl	UPI401127725	DR	517.00		-439,653.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-06-2025	POS/678011/FLIPKART INDIA/CARD **5658	POS94080648	DR	2,322.00		-441,975.34
21-06-2025	POS/139388/A2B ADYAR ANANDA BHAVAN/CARD **6401	POS75619529	DR	716.00		-442,691.34
22-06-2025	POS/741467/MYNTRA INDIA/CARD **8055	POS57410899	DR	4,562.00		-447,253.34
22-06-2025	UPI/235958309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322831053	DR	999.00		-448,252.34
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2592/PAYMENT	CC50710001	DR	4,607.92		-452,860.26
24-06-2025	UPI/896901717/AIRTEL RECHARGE/airtel@paytm	UPI983133018	DR	399.00		-453,259.26
24-06-2025	UPI/137154778/MEDPLUS CBE/medpluscbe@ybl	UPI838045653	DR	375.00		-453,634.26
25-06-2025	UPI/800153861/MORE SUPERMARKET/moresupermarket@upi	UPI282446112	DR	2,859.00		-456,493.26
25-06-2025	UPI/260586223/EATSURE/eatsure@hdfcbank	UPI980119891	DR	580.00		-457,073.26
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739377	DR	17.70		-457,090.96
26-06-2025	UPI/105119597/SWIGGY/swiggy@hdfcbank	UPI110515454	DR	164.00		-457,254.96
26-06-2025	POS/101467/A2B ADYAR ANANDA BHAVAN/CARD **9438	POS48428946	DR	273.00		-457,527.96
27-06-2025	POS/828288/A2B ADYAR ANANDA BHAVAN/CARD **2214	POS75782155	DR	279.00		-457,806.96
28-06-2025	UPI/735517607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515327961	DR	3,213.00		-461,019.96
29-06-2025	NEFT-714123-COIMBATORE MEDICAL-SALARY JUN	NEFT32562884	CR		69,164.34	-391,855.62
29-06-2025	POS/552379/AMAZON INDIA/CARD **7532	POS67780779	DR	974.00		-392,829.62
30-06-2025	UPI/195123267/RAPIDO/rapido@ybl	UPI585517700	DR	114.00		-392,943.62
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT856682	CR		75.00	-392,868.62
01-07-2025	UPI/330684082/SWIGGY/swiggy@hdfcbank	UPI253162787	DR	178.00		-393,046.62
04-07-2025	SIP/AXISMUTUALFUND/SIP680675/MUTUAL FUND	MF5401847	DR	8,839.20		-401,885.82
04-07-2025	UPI/725322031/LANDLORD RENT/landlord@okhdfc	UPI528330165	DR	18,375.00		-420,260.82
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65902782	NET249971	DR	999.00		-421,259.82
06-07-2025	NEFT/191911/FAMILY SUPPORT/TRANSFER	NEFT83599004	DR	12,421.00		-433,680.82
10-07-2025	ATM/CASH WDL/S1C5957/CICI ATM TOWN HALL	ATM16875165	DR	2,000.00		-435,680.82
10-07-2025	ATM/CASH WDL/S1AX4652/AXIS ATM SINGANALLUR	ATM14896151	DR	5,000.00		-440,680.82
12-07-2025	POS/288864/JUNIOR KUPPANNA/CARD **2550	POS77370418	DR	558.00		-441,238.82
13-07-2025	UPI/339101125/ZOMATO/zomato@hdfcbank	UPI706191252	DR	714.00		-441,952.82
13-07-2025	POS/796565/A2B ADYAR ANANDA BHAVAN/CARD **1702	POS72761278	DR	466.00		-442,418.82
14-07-2025	ATM/CASH WDL/S1CA4507/CANARA ATM SINGANALLUR	ATM56443391	DR	5,000.00		-447,418.82
15-07-2025	POS/813038/AMAZON INDIA/CARD **1686	POS28638523	DR	1,460.00		-448,878.82
19-07-2025	UPI/362512657/BOOKMYSHOW/bms@axisbank	UPI538935019	DR	470.00		-449,348.82
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1334328053	ELEC995196	DR	1,118.00		-450,466.82
20-07-2025	UPI/427189334/JIO RECHARGE/jio@paytm	UPI886799171	DR	599.00		-451,065.82
20-07-2025	UPI/762742406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747672226	DR	3,162.00		-454,227.82
20-07-2025	UPI/450794301/ZOMATO/zomato@hdfcbank	UPI201623945	DR	537.00		-454,764.82
21-07-2025	UPI/356998339/UBER/uber@ybl	UPI987248626	DR	302.00		-455,066.82
21-07-2025	UPI/945505212/MEDPLUS CBE/medpluscbe@ybl	UPI296859467	DR	808.00		-455,874.82
22-07-2025	UPI/953676320/UBER/uber@ybl	UPI156494399	DR	115.00		-455,989.82
23-07-2025	UPI/448842628/UBER/uber@ybl	UPI216763100	DR	249.00		-456,238.82
23-07-2025	UPI/526376329/RAPIDO/rapido@ybl	UPI481031130	DR	304.00		-456,542.82
24-07-2025	UPI/557066095/INDANE GAS CBE/indane@ybl	UPI171571951	DR	1,082.00		-457,624.82
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7666/PAYMENT	CC60659422	DR	3,768.54		-461,393.36
25-07-2025	POS/867393/AMAZON INDIA/CARD **5941	POS24984661	DR	1,535.00		-462,928.36
25-07-2025	UPI/281528816/EATSURE/eatsure@hdfcbank	UPI414224989	DR	457.00		-463,385.36
25-07-2025	POS/375840/KOVAI BIRIYANI/CARD **2558	POS39684389	DR	352.00		-463,737.36
27-07-2025	UPI/805163323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206255562	DR	820.00		-464,557.36
28-07-2025	UPI/356253520/DMART COIMBATORE/dmartcoimbatore@upi	UPI331288731	DR	1,117.00		-465,674.36
28-07-2025	UPI/851852148/MEDPLUS CBE/medpluscbe@ybl	UPI926388996	DR	993.00		-466,667.36
30-07-2025	NEFT-668687-COIMBATORE MEDICAL-SALARY JUL	NEFT47735662	CR		69,712.04	-396,955.32
01-08-2025	UPI/885726886/ZOMATO/zomato@hdfcbank	UPI393731691	DR	470.00		-397,425.32
01-08-2025	UPI/600878513/MEDPLUS CBE/medpluscbe@ybl	UPI738457948	DR	262.00		-397,687.32
02-08-2025	UPI/130068542/LANDLORD RENT/landlord@okhdfc	UPI273196917	DR	18,375.00		-416,062.32
02-08-2025	UPI/732873990/ZOMATO/zomato@hdfcbank	UPI271515028	DR	194.00		-416,256.32
02-08-2025	POS/808103/HOTEL ANNAPOORNA/CARD **1366	POS27780045	DR	728.00		-416,984.32
04-08-2025	SIP/AXISMUTUALFUND/SIP249231/MUTUAL FUND	MF4861095	DR	8,839.20		-425,823.52
04-08-2025	UPI/628611916/DMART COIMBATORE/dmartcoimbatore@upi	UPI740044251	DR	1,902.00		-427,725.52
05-08-2025	UPI/789316403/NETMEDS CBE/netmedscbe@ybl	UPI820379184	DR	359.00		-428,084.52
06-08-2025	UPI/516104148/UBER/uber@ybl	UPI887061406	DR	399.00		-428,483.52
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12126449	NET424271	DR	999.00		-429,482.52
07-08-2025	POS/914532/SHREE ANANDHAAS/CARD **8387	POS66421946	DR	1,180.00		-430,662.52
07-08-2025	ATM/CASH WDL/S1AX3826/AXIS ATM UKKADAM	ATM25824083	DR	10,000.00		-440,662.52
08-08-2025	ATM/CASH WDL/S1AX6375/AXIS ATM METTUPALAYAM ROAD	ATM74638344	DR	2,000.00		-442,662.52
10-08-2025	UPI/703075973/UBER/uber@ybl	UPI481268123	DR	284.00		-442,946.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	ATM/CASH WDL/S1AX6397/AXIS ATM SINGANALLUR	ATM93088686	DR	5,000.00		-447,946.52
11-08-2025	ATM/CASH WDL/S1AX2983/AXIS ATM VADAVALLI	ATM82314971	DR	3,000.00		-450,946.52
13-08-2025	UPI/676278074/UBER/uber@ybl	UPI732279135	DR	323.00		-451,269.52
14-08-2025	POS/938400/A2B ADYAR ANANDA BHAVAN/CARD **3220	POS55539457	DR	801.00		-452,070.52
15-08-2025	UPI/621338973/OLA/ola@ybl	UPI581996173	DR	135.00		-452,205.52
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6073595568	ELEC740253	DR	852.00		-453,057.52
16-08-2025	POS/116006/AMAZON INDIA/CARD **9895	POS34644701	DR	636.00		-453,693.52
16-08-2025	UPI/228923019/SWIGGY/swiggy@hdfcbank	UPI649373853	DR	159.00		-453,852.52
16-08-2025	UPI/517101802/RAPIDO/rapido@ybl	UPI266395120	DR	292.00		-454,144.52
17-08-2025	POS/736226/AMAZON INDIA/CARD **2749	POS88406469	DR	1,543.00		-455,687.52
17-08-2025	UPI/844448122/RAPIDO/rapido@ybl	UPI116254950	DR	166.00		-455,853.52
17-08-2025	UPI/825351147/OLA/ola@ybl	UPI793562667	DR	105.00		-455,958.52
18-08-2025	UPI/270972062/EATSURE/eatsure@hdfcbank	UPI541891008	DR	220.00		-456,178.52
19-08-2025	POS/994742/MYNTRA INDIA/CARD **1474	POS70321487	DR	2,079.00		-458,257.52
19-08-2025	UPI/867132018/NILGIRIS CBE/nilgirisce@upi	UPI711728045	DR	1,664.00		-459,921.52
22-08-2025	POS/175637/AJO INDIA/CARD **7879	POS40860980	DR	2,223.00		-462,144.52
23-08-2025	UPI/384524924/VI RECHARGE/vi@paytm	UPI280097179	DR	699.00		-462,843.52
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9128/PAYMENT	CC62250194	DR	7,281.99		-470,125.51
24-08-2025	UPI/367316172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529707116	DR	2,573.00		-472,698.51
24-08-2025	ATM/CASH WDL/S1IC5155/CICI ATM SUNGAM	ATM58815357	DR	5,000.00		-477,698.51
29-08-2025	NEFT-495460-COIMBATORE MEDICAL-SALARY AUG	NEFT85759028	CR		71,349.61	-406,348.90
29-08-2025	UPI/276326954/EATSURE/eatsure@hdfcbank	UPI992077584	DR	473.00		-406,821.90
31-08-2025	ATM/CASH WDL/S1HD3737/HDFC ATM HOPES COLLEGE	ATM36580723	DR	2,000.00		-408,821.90
31-08-2025	UPI/907253198/OLA/ola@ybl	UPI821491837	DR	97.00		-408,918.90
01-09-2025	UPI/759859531/MEDPLUS CBE/medplusce@ybl	UPI255380078	DR	605.00		-409,523.90
04-09-2025	POS/388075/FLIPKART INDIA/CARD **8055	POS59279036	DR	1,227.00		-410,750.90
04-09-2025	POS/912240/ANNAPOORNA CBE/CARD **9486	POS66217048	DR	991.00		-411,741.90
04-09-2025	ATM/CASH WDL/S1AX4161/AXIS ATM SINGANALLUR	ATM61585662	DR	1,000.00		-412,741.90
04-09-2025	NEFT/539764/FAMILY SUPPORT/TRANSFER	NEFT42318151	DR	15,386.00		-428,127.90
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99506699	NET167442	DR	799.00		-428,926.90
05-09-2025	UPI/205244415/LANDLORD RENT/landlord@okhdfc	UPI488615679	DR	18,375.00		-447,301.90
07-09-2025	UPI/234963681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417161064	DR	1,146.00		-448,447.90
08-09-2025	UPI/103685095/MORE SUPERMARKET/moresupermarket@upi	UPI217636361	DR	1,316.00		-449,763.90
08-09-2025	UPI/582755511/EATSURE/eatsure@hdfcbank	UPI239997095	DR	311.00		-450,074.90
08-09-2025	UPI/607247153/ZOMATO/zomato@hdfcbank	UPI872695313	DR	434.00		-450,508.90
09-09-2025	UPI/411078701/OLA/ola@ybl	UPI382200446	DR	372.00		-450,880.90
10-09-2025	SIP/AXISMUTUALFUND/SIP371054/MUTUAL FUND	MF3170767	DR	8,839.20		-459,720.10
10-09-2025	POS/294711/BHARAT PETROLEUM CBE/CARD **6383	FUEL72156272	DR	1,534.00		-461,254.10
11-09-2025	POS/552401/INDIAN OIL GANDHIPURAM/CARD **1472	FUEL17853913	DR	3,425.00		-464,679.10
12-09-2025	UPI/862807555/EATSURE/eatsure@hdfcbank	UPI649012743	DR	650.00		-465,329.10
12-09-2025	UPI/914669752/RAPIDO/rapido@ybl	UPI847291007	DR	147.00		-465,476.10
14-09-2025	POS/272297/MEESHO INDIA/CARD **9163	POS79589540	DR	1,038.00		-466,514.10
15-09-2025	UPI/780118534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933126332	DR	3,249.00		-469,763.10
15-09-2025	ATM/CASH WDL/S1AX4965/AXIS ATM RACE COURSE	ATM84935040	DR	2,000.00		-471,763.10
17-09-2025	UPI/245380828/ZOMATO/zomato@hdfcbank	UPI686472621	DR	414.00		-472,177.10
18-09-2025	POS/819778/MEESHO INDIA/CARD **6471	POS66794542	DR	2,300.00		-474,477.10
18-09-2025	UPI/930461004/UBER/uber@ybl	UPI686192614	DR	381.00		-474,858.10
18-09-2025	UPI/613837028/OLA/ola@ybl	UPI366451332	DR	217.00		-475,075.10
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2508962270	ELEC558182	DR	1,038.00		-476,113.10
20-09-2025	UPI/231508990/OLA/ola@ybl	UPI381996580	DR	322.00		-476,435.10
21-09-2025	UPI/266628965/RAPIDO/rapido@ybl	UPI666787557	DR	161.00		-476,596.10
23-09-2025	POS/519285/FLIPKART INDIA/CARD **5550	POS37610846	DR	2,017.00		-478,613.10
24-09-2025	UPI/278219718/JIO RECHARGE/jio@paytm	UPI784428747	DR	449.00		-479,062.10
24-09-2025	ATM/CASH WDL/S1AX7932/AXIS ATM GANAPATHY	ATM46650125	DR	2,000.00		-481,062.10
25-09-2025	UPI/691747585/EATSURE/eatsure@hdfcbank	UPI184354312	DR	406.00		-481,468.10
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2237/PAYMENT	CC88608280	DR	3,885.49		-485,353.59
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129439	DR	17.70		-485,371.29
26-09-2025	POS/141843/HOTEL ANNAPOORNA/CARD **4501	POS52998962	DR	944.00		-486,315.29
27-09-2025	UPI/659003720/DMART COIMBATORE/dmartcoimbatore@upi	UPI261473685	DR	1,103.00		-487,418.29
28-09-2025	UPI/423358735/RAPIDO/rapido@ybl	UPI890284504	DR	99.00		-487,517.29
29-09-2025	NEFT-953641-COIMBATORE MEDICAL-SALARY SEP	NEFT65935788	CR		69,122.54	-418,394.75
29-09-2025	UPI/464022796/NILGIRIS CBE/nilgirisce@upi	UPI122905503	DR	2,883.00		-421,277.75
29-09-2025	POS/455369/SHELL TRICHY ROAD/CARD **9896	FUEL61700335	DR	2,280.00		-423,557.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	ATM/CASH WDL/S1CA9929/CANARA ATM TOWN HALL	ATM24900941	DR	2,000.00		-425,557.75
29-09-2025	ATM/CASH WDL/S1IO7874/IOB ATM VADAVALLI	ATM70600282	DR	1,000.00		-426,557.75
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT399791	CR		75.00	-426,482.75
04-10-2025	UPI/101197392/LANDLORD RENT/landlord@okhdfc	UPI651117187	DR	18,375.00		-444,857.75
04-10-2025	ATM/CASH WDL/S1AX3422/AXIS ATM KALAPATTI	ATM15971137	DR	2,000.00		-446,857.75
05-10-2025	NEFT/575131/FAMILY SUPPORT/TRANSFER	NEFT51247625	DR	14,765.00		-461,622.75
07-10-2025	SIP/AXISMUTUALFUND/SIP568414/MUTUAL FUND	MF5371994	DR	8,839.20		-470,461.95
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20814594	NET305245	DR	599.00		-471,060.95
09-10-2025	UPI/530266009/ZOMATO/zomato@hdfcbank	UPI352394543	DR	742.00		-471,802.95
09-10-2025	POS/192448/BHARAT PETROLEUM CBE/CARD **8703	FUEL15989294	DR	2,845.00		-474,647.95
11-10-2025	ATM/CASH WDL/S1AX1483/AXIS ATM RACE COURSE	ATM98272980	DR	5,000.00		-479,647.95
12-10-2025	POS/402284/INDIAN OIL AVINASHI RD/CARD **2433	FUEL39975246	DR	2,834.00		-482,481.95
13-10-2025	POS/775575/JUNIOR KUPPANNA/CARD **7968	POS79659239	DR	633.00		-483,114.95
13-10-2025	POS/384831/HP PETROL RS PURAM/CARD **7520	FUEL50070913	DR	3,257.00		-486,371.95
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB66999351	SUB700208	DR	149.00		-486,520.95
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6901578839	ELEC803782	DR	1,148.00		-487,668.95
14-10-2025	UPI/617900034/ZOMATO/zomato@hdfcbank	UPI534326210	DR	607.00		-488,275.95
14-10-2025	UPI/887124774/UBER/uber@ybl	UPI686004626	DR	105.00		-488,380.95
15-10-2025	UPI/152092828/NILGIRIS CBE/nilgirisce@upi	UPI152898406	DR	2,575.00		-490,955.95
15-10-2025	UPI/275091766/OLA/ola@ybl	UPI253397319	DR	169.00		-491,124.95
19-10-2025	UPI/511335769/JIO RECHARGE/jio@paytm	UPI752184363	DR	299.00		-491,423.95
19-10-2025	POS/871959/FLIPKART INDIA/CARD **2330	POS89908562	DR	1,458.00		-492,881.95
19-10-2025	UPI/966946067/RAPIDO/rapido@ybl	UPI391392137	DR	227.00		-493,108.95
21-10-2025	POS/209251/MEESHO INDIA/CARD **2000	POS77140153	DR	1,674.00		-494,782.95
22-10-2025	POS/584422/MYNTRA INDIA/CARD **9109	POS88903880	DR	1,017.00		-495,799.95
22-10-2025	UPI/626613883/UBER/uber@ybl	UPI995116430	DR	177.00		-495,976.95
23-10-2025	UPI/745529003/MORE SUPERMARKET/moresupermarket@upi	UPI494939996	DR	2,301.00		-498,277.95
24-10-2025	UPI/415922198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497658755	DR	2,289.00		-500,566.95
25-10-2025	UPI/271763280/INDANE GAS CBE/indane@ybl	UPI115003118	DR	1,082.00		-501,648.95
25-10-2025	UPI/727637673/EATSURE/eatsure@hdfcbank	UPI260896141	DR	603.00		-502,251.95
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2417/PAYMENT	CC18921384	DR	8,717.79		-510,969.74
26-10-2025	UPI/866805217/EATSURE/eatsure@hdfcbank	UPI263984003	DR	701.00		-511,670.74
27-10-2025	UPI/549555972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770728534	DR	955.00		-512,625.74
28-10-2025	UPI/392957911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832967927	DR	842.00		-513,467.74
28-10-2025	POS/100835/HOTEL ANNAPOORNA/CARD **9356	POS27023579	DR	417.00		-513,884.74
28-10-2025	ATM/CASH WDL/S1HD6432/HDFC ATM HOPES COLLEGE	ATM73145871	DR	10,000.00		-523,884.74
29-10-2025	NEFT-133991-COIMBATORE MEDICAL-SALARY OCT	NEFT88829291	CR		71,015.61	-452,869.13
30-10-2025	UPI/303165575/OLA/ola@ybl	UPI342654317	DR	174.00		-453,043.13
31-10-2025	ATM/CASH WDL/S1IC9469/ICICI ATM AVINASHI ROAD	ATM41044405	DR	3,000.00		-456,043.13
31-10-2025	UPI/143038426/OLA/ola@ybl	UPI658913292	DR	191.00		-456,234.13
02-11-2025	UPI/249901113/LANDLORD RENT/landlord@okhdfc	UPI701498782	DR	18,375.00		-474,609.13
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB80685016	SUB436595	DR	299.00		-474,908.13
03-11-2025	ATM/CASH WDL/S1AX7932/AXIS ATM RACE COURSE	ATM73551944	DR	1,000.00		-475,908.13
06-11-2025	SIP/AXISMUTUALFUND/SIP249789/MUTUAL FUND	MF3498566	DR	8,839.20		-484,747.33
06-11-2025	POS/816504/FLIPKART INDIA/CARD **1310	POS70667240	DR	2,113.00		-486,860.33
07-11-2025	POS/790571/FLIPKART INDIA/CARD **3574	POS57189710	DR	1,771.00		-488,631.33
08-11-2025	POS/984555/AJIO INDIA/CARD **2242	POS21604348	DR	1,726.00		-490,357.33
08-11-2025	POS/507610/INDIAN OIL AVINASHI RD/CARD **8477	FUEL15373314	DR	2,238.00		-492,595.33
08-11-2025	UPI/626111094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209390184	DR	822.00		-493,417.33
09-11-2025	UPI/550201934/UBER/uber@ybl	UPI771193313	DR	383.00		-493,800.33
10-11-2025	UPI/317393237/ZOMATO/zomato@hdfcbank	UPI403589762	DR	490.00		-494,290.33
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1714293174	ELEC556714	DR	1,132.00		-495,422.33
12-11-2025	UPI/441086890/EATSURE/eatsure@hdfcbank	UPI569733277	DR	284.00		-495,706.33
12-11-2025	UPI/561599172/SWIGGY/swiggy@hdfcbank	UPI359160882	DR	732.00		-496,438.33
12-11-2025	UPI/595115225/RAPIDO/rapido@ybl	UPI160381012	DR	306.00		-496,744.33
12-11-2025	UPI/195716837/BOOKMYSHOW/bms@axisbank	UPI954553465	DR	875.00		-497,619.33
13-11-2025	UPI/295780680/NILGIRIS CBE/nilgirisce@upi	UPI424509999	DR	2,825.00		-500,444.33
13-11-2025	UPI/334388357/RAPIDO/rapido@ybl	UPI988539435	DR	169.00		-500,613.33
14-11-2025	POS/448792/BHARAT PETROLEUM CBE/CARD **1568	FUEL94890130	DR	939.00		-501,552.33
14-11-2025	UPI/310039397/RAPIDO/rapido@ybl	UPI753122345	DR	371.00		-501,923.33
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6868/PAYMENT	CC32181968	DR	8,670.71		-510,594.04
16-11-2025	UPI/821122687/SWIGGY/swiggy@hdfcbank	UPI220239427	DR	175.00		-510,769.04
16-11-2025	ATM/CASH WDL/S1CA7993/CANARA ATM SUNGAM	ATM56137360	DR	5,000.00		-515,769.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	UPI/288321609/ZOMATO/zomato@hdfcbank	UPI818120096	DR	695.00		-516,464.04
19-11-2025	POS/737657/INDIAN OIL GANDHIPURAM/CARD **3714	FUEL16674222	DR	1,623.00		-518,087.04
20-11-2025	POS/316782/AJO INDIA/CARD **2990	POS19046012	DR	1,785.00		-519,872.04
20-11-2025	UPI/701626888/UBER/uber@ybl	UPI960975607	DR	387.00		-520,259.04
21-11-2025	POS/108337/AJO INDIA/CARD **4011	POS19696820	DR	1,321.00		-521,580.04
21-11-2025	UPI/243224390/NETMEDS CBE/netmedscbe@ybl	UPI494100980	DR	462.00		-522,042.04
22-11-2025	UPI/849262353/JIO RECHARGE/jio@paytm	UPI898263724	DR	699.00		-522,741.04
22-11-2025	UPI/683271494/UBER/uber@ybl	UPI951162079	DR	364.00		-523,105.04
23-11-2025	POS/955358/AJO INDIA/CARD **8795	POS77740442	DR	1,740.00		-524,845.04
23-11-2025	UPI/119593080/ZOMATO/zomato@hdfcbank	UPI138405065	DR	327.00		-525,172.04
24-11-2025	UPI/508374336/UBER/uber@ybl	UPI965437055	DR	316.00		-525,488.04
25-11-2025	POS/153812/JUNIOR KUPPANNA/CARD **3258	POS90569897	DR	476.00		-525,964.04
26-11-2025	UPI/436700925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681571571	DR	2,238.00		-528,202.04
26-11-2025	UPI/362074784/EATSURE/eatsure@hdfcbank	UPI803321348	DR	303.00		-528,505.04
30-11-2025	NEFT-984192-COIMBATORE MEDICAL-SALARY NOV	NEFT37034328	CR		67,447.24	-461,057.80
30-11-2025	POS/681714/INDIAN OIL AVINASHI RD/CARD **4397	FUEL55283032	DR	1,083.00		-462,140.80
30-11-2025	UPI/183496218/UBER/uber@ybl	UPI635879114	DR	164.00		-462,304.80
01-12-2025	UPI/763554221/LANDLORD RENT/landlord@okhdfc	UPI462797886	DR	18,375.00		-480,679.80
02-12-2025	SIP/AXISMUTUALFUND/SIP302115/MUTUAL FUND	MF8242441	DR	8,839.20		-489,519.00
02-12-2025	UPI/607329402/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153198560	DR	891.00		-490,410.00
03-12-2025	UPI/518297424/UBER/uber@ybl	UPI669109606	DR	153.00		-490,563.00
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33585606	NET669263	DR	799.00		-491,362.00
04-12-2025	UPI/783851111/INDANE GAS CBE/indane@ybl	UPI396481350	DR	850.00		-492,212.00
04-12-2025	POS/809458/MEESHO INDIA/CARD **8603	POS94453085	DR	2,362.00		-494,574.00
09-12-2025	NEFT/726256/FAMILY SUPPORT/TRANSFER	NEFT79374010	DR	8,548.00		-503,122.00
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1997416136	ELEC468095	DR	1,194.00		-504,316.00
12-12-2025	UPI/665818062/SWIGGY/swiggy@hdfcbank	UPI183373094	DR	304.00		-504,620.00
13-12-2025	UPI/692031153/EATSURE/eatsure@hdfcbank	UPI614499344	DR	251.00		-504,871.00
13-12-2025	POS/571378/ANNAPOORNA CBE/CARD **7494	POS53995025	DR	705.00		-505,576.00
15-12-2025	UPI/975671625/ZOMATO/zomato@hdfcbank	UPI625941273	DR	488.00		-506,064.00
15-12-2025	UPI/769785049/ZOMATO/zomato@hdfcbank	UPI542381988	DR	324.00		-506,388.00
16-12-2025	ATM/CASH WDL/S1AX8431/AXIS ATM RACE COURSE	ATM68156043	DR	1,000.00		-507,388.00
16-12-2025	UPI/664627818/MEDPLUS CBE/medpluscbe@ybl	UPI189502521	DR	279.00		-507,667.00
18-12-2025	UPI/835589138/ZOMATO/zomato@hdfcbank	UPI507334643	DR	247.00		-507,914.00
20-12-2025	UPI/158523039/AIRTEL RECHARGE/airtel@paytm	UPI675453973	DR	599.00		-508,513.00
20-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG416407	DR	600.00		-509,113.00
21-12-2025	POS/134060/AMAZON INDIA/CARD **8405	POS94102613	DR	12,537.00		-521,650.00
22-12-2025	POS/447633/MYNTRA INDIA/CARD **2473	POS27422905	DR	1,752.00		-523,402.00
22-12-2025	UPI/505173367/SWIGGY/swiggy@hdfcbank	UPI327188229	DR	215.00		-523,617.00
22-12-2025	POS/941836/A2B ADYAR ANANDA BHAVAN/CARD **7956	POS79566450	DR	1,148.00		-524,765.00
25-12-2025	UPI/899835755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI548069276	DR	2,939.00		-527,704.00
25-12-2025	UPI/852955314/ZOMATO/zomato@hdfcbank	UPI360318372	DR	549.00		-528,253.00
25-12-2025	POS/106998/INDIAN OIL AVINASHI RD/CARD **5302	FUEL91975174	DR	3,334.00		-531,587.00
26-12-2025	UPI/310254082/SWIGGY/swiggy@hdfcbank	UPI946017719	DR	784.00		-532,371.00
26-12-2025	UPI/458427213/RAPIDO/rapido@ybl	UPI980825509	DR	232.00		-532,603.00
26-12-2025	UPI/768270050/RECEIVED FROM/friend@upi	UPI762770840	CR		14,237.00	-518,366.00
27-12-2025	UPI/321312268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267145168	DR	1,806.00		-520,172.00
27-12-2025	POS/860715/INDIAN OIL GANDHIPURAM/CARD **4598	FUEL81806817	DR	2,477.00		-522,649.00
27-12-2025	ATM/CASH WDL/S1AX2374/AXIS ATM GANDHIPURAM	ATM72365792	DR	1,000.00		-523,649.00
30-12-2025	NEFT-827809-COIMBATORE MEDICAL-SALARY DEC	NEFT48671323	CR		68,946.05	-454,702.95
30-12-2025	POS/522577/MYNTRA INDIA/CARD **6977	POS67291765	DR	1,122.00		-455,824.95
31-12-2025	UPI/623100022/ZOMATO/zomato@hdfcbank	UPI164755181	DR	384.00		-456,208.95
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891876	DR	17.70		-456,226.65
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT891173	CR		75.00	-456,151.65
01-01-2026	UPI/642929599/LANDLORD RENT/landlord@okhdfc	UPI459884178	DR	19,140.00		-475,291.65
03-01-2026	UPI/707184887/INDANE GAS CBE/indane@ybl	UPI114253936	DR	919.00		-476,210.65
03-01-2026	ATM/CASH WDL/S1AX4691/AXIS ATM TRICHY ROAD	ATM78624938	DR	2,000.00		-478,210.65
03-01-2026	NEFT/957116/FAMILY SUPPORT/TRANSFER	NEFT49843291	DR	22,944.00		-501,154.65
04-01-2026	ATM/CASH WDL/S1SB9903/SBI ATM TOWN HALL	ATM52325960	DR	10,000.00		-511,154.65
07-01-2026	UPI/876134656/SWIGGY/swiggy@hdfcbank	UPI317421683	DR	590.00		-511,744.65
07-01-2026	POS/582820/HOTEL ANNAPOORNA/CARD **8650	POS31560378	DR	620.00		-512,364.65
07-01-2026	UPI/879303383/OLA/ola@ybl	UPI136522027	DR	155.00		-512,519.65
08-01-2026	POS/828725/SHREE ANANDHAAS/CARD **2620	POS41461703	DR	916.00		-513,435.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	NEFT/991513/HEALTH INSURANCE/PREMIUM	INS91432587	DR	32,381.00		-545,816.65
09-01-2026	POS/683979/FLIPKART INDIA/CARD **6880	POS28429271	DR	1,112.00		-546,928.65
09-01-2026	UPI/749788873/MEDPLUS CBE/medpluscbe@ybl	UPI171429666	DR	172.00		-547,100.65
10-01-2026	SIP/AXISMUTUALFUND/SIP187972/MUTUAL FUND	MF8207043	DR	9,207.50		-556,308.15
11-01-2026	POS/350034/MYNTRA INDIA/CARD **6071	POS10969158	DR	1,391.00		-557,699.15
11-01-2026	POS/430228/SHREE ANANDHAAS/CARD **2852	POS20925318	DR	639.00		-558,338.15
13-01-2026	UPI/124386509/SWIGGY/swiggy@hdfcbank	UPI654063054	DR	798.00		-559,136.15
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8029693544	ELEC701334	DR	815.00		-559,951.15
17-01-2026	ATM/CASH WDL/S1AX1359/AXIS ATM UKKADAM	ATM50038986	DR	5,000.00		-564,951.15
21-01-2026	UPI/146129256/EATSURE/eatsure@hdfcbank	UPI362861518	DR	704.00		-565,655.15
21-01-2026	UPI/756168375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713548776	DR	603.00		-566,258.15
22-01-2026	UPI/319838212/SWIGGY/swiggy@hdfcbank	UPI671252692	DR	644.00		-566,902.15
24-01-2026	UPI/546045734/AIRTEL RECHARGE/airtel@paytm	UPI565190042	DR	449.00		-567,351.15
26-01-2026	UPI/457715013/UBER/uber@ybl	UPI725209791	DR	224.00		-567,575.15
28-01-2026	UPI/948410168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342944739	DR	2,286.00		-569,861.15
30-01-2026	UPI/293192731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919805850	DR	2,615.00		-572,476.15
30-01-2026	UPI/782726695/OLA/ola@ybl	UPI540762648	DR	307.00		-572,783.15
30-01-2026	UPI/655179814/OLA/ola@ybl	UPI773281363	DR	396.00		-573,179.15
31-01-2026	POS/137406/KOVAI BIRIYANI/CARD **5920	POS54689041	DR	244.00		-573,423.15
31-01-2026	UPI/650430050/UBER/uber@ybl	UPI266360753	DR	277.00		-573,700.15
31-01-2026	UPI/406182910/RAPIDO/rapido@ybl	UPI503389552	DR	361.00		-574,061.15
01-02-2026	NEFT-124515-COIMBATORE MEDICAL-SALARY JAN	NEFT30417173	CR		74,728.92	-499,332.23

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