

AXIS BANK

Statement of Account

Account Information

Account Holder:	Om Dass	Account Number:	920000000603
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Cust ^{Om} Dass er ID:	CIF00000603	Currency:	INR

Account Summary

Opening Balance	■84,958.00
Total Credits (+)	■3,576,191.58
Total Debits (-)	■3,604,272.83
Closing Balance	■56,876.75
Total Transactions	1505

Transaction Details

(Complete 5-Year Transaction History - 1505 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-02-2023	UPI/879877183/ZOMATO/zomato@hdfcbank	UPI104915153	DR	484.00		84,474.00
04-02-2023	UPI/180241224/EATSURE/eatsure@hdfcbank	UPI562033436	DR	792.00		83,682.00
04-02-2023	UPI/762319338/ZOMATO/zomato@hdfcbank	UPI486329106	DR	515.00		83,167.00
04-02-2023	ATM/CASH WDL/S1IO4834/IOB ATM KALAPATTI	ATM99833491	DR	2,000.00		81,167.00
04-02-2023	UPI/570467248/NETMEDS CBE/netmedscbe@ybl	UPI172444223	DR	482.00		80,685.00
05-02-2023	POS/599680/MEESHO INDIA/CARD **6399	POS67877121	DR	24,660.00		56,025.00
05-02-2023	ACH/DEBIT/NETFLIX/SUB59434266	SUB157304	DR	199.00		55,826.00
06-02-2023	UPI/142444358/EATSURE/eatsure@hdfcbank	UPI575012505	DR	518.00		55,308.00
06-02-2023	POS/821155/SREE ANNAPOORNA/CARD **7740	POS39467547	DR	270.00		55,038.00
07-02-2023	POS/907886/MEESHO INDIA/CARD **8906	POS30050091	DR	1,381.00		53,657.00
08-02-2023	EMI/AXISHOMELOAN/LN61425/HOME LOAN	LOAN6232976	DR	15,452.00		38,205.00
08-02-2023	NEFT/553696/FAMILY SUPPORT/TRANSFER	NEFT52344845	DR	16,118.00		22,087.00
09-02-2023	UPI/850474279/OLA/ola@ybl	UPI184419404	DR	323.00		21,764.00
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9021992129	ELEC900808	DR	1,517.00		20,247.00
11-02-2023	UPI/964318060/MORE SUPERMARKET/moresupermarket@upi	UPI481288778	DR	1,105.00		19,142.00
13-02-2023	UPI/399495193/ZOMATO/zomato@hdfcbank	UPI740188865	DR	786.00		18,356.00
14-02-2023	POS/839786/FLIPKART INDIA/CARD **2109	POS76781213	DR	2,382.00		15,974.00
17-02-2023	UPI/991018291/NILGIRIS CBE/nilgiriscbe@upi	UPI994623569	DR	2,044.00		13,930.00
17-02-2023	UPI/353137707/ZOMATO/zomato@hdfcbank	UPI659799519	DR	213.00		13,717.00
18-02-2023	ATM/CASH WDL/S1HD5998/HDFC ATM AVINASHI ROAD	ATM81598699	DR	2,000.00		11,717.00
19-02-2023	POS/856581/A2B ADYAR ANANDA BHAVAN/CARD **5073	POS47052845	DR	877.00		10,840.00
22-02-2023	POS/656299/AMAZON INDIA/CARD **6709	POS18107954	DR	8,159.00		2,681.00
24-02-2023	UPI/150877082/AIRTEL RECHARGE/airtel@paytm	UPI196208457	DR	449.00		2,232.00
24-02-2023	UPI/752614105/SWIGGY/swiggy@hdfcbank	UPI325233578	DR	355.00		1,877.00
24-02-2023	UPI/136116490/RAPIDO/rapido@ybl	UPI533870317	DR	161.00		1,716.00
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4332/PAYMENT	CC36918726	DR	7,904.44		-6,188.44
26-02-2023	UPI/602029627/ZOMATO/zomato@hdfcbank	UPI371581151	DR	800.00		-6,988.44
27-02-2023	POS/299492/SHREE ANANDHAAS/CARD **7463	POS46741311	DR	370.00		-7,358.44
27-02-2023	UPI/858729155/OLA/ola@ybl	UPI623386615	DR	376.00		-7,734.44
27-02-2023	UPI/127224823/OLA/ola@ybl	UPI777413646	DR	212.00		-7,946.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	UPI/226870427/OLA/ola@ybl	UPI343474756	DR	81.00		-8,027.44
28-02-2023	NEFT-218574-COIMBATORE MEDICAL-SALARY FEB	NEFT31391390	CR		84,180.20	76,152.76
28-02-2023	UPI/708480495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573261201	DR	1,737.00		74,415.76
28-02-2023	UPI/640262809/BOOKMYSHOW/bms@axisbank	UPI843088466	DR	804.00		73,611.76
01-03-2023	UPI/258932604/ZOMATO/zomato@hdfcbank	UPI603467423	DR	368.00		73,243.76
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54416228	NET450722	DR	599.00		72,644.76
04-03-2023	POS/464048/AMAZON INDIA/CARD **8782	POS13328978	DR	1,894.00		70,750.76
05-03-2023	ATM/CASH WDL/S1SB8780/SBI ATM SARAVANAMPATTI	ATM76866750	DR	1,000.00		69,750.76
06-03-2023	EMI/AXISHOMELOAN/LN86852/HOME LOAN	LOAN6527281	DR	15,452.00		54,298.76
06-03-2023	UPI/402436047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260099948	DR	2,699.00		51,599.76
06-03-2023	UPI/623625522/UBER/uber@ybl	UPI301731047	DR	334.00		51,265.76
07-03-2023	UPI/452369534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704939669	DR	466.00		50,799.76
08-03-2023	POS/386131/JUNIOR KUPPANNA/CARD **1737	POS21983175	DR	373.00		50,426.76
11-03-2023	UPI/538718549/EATSURE/eatsure@hdfcbank	UPI703343993	DR	154.00		50,272.76
11-03-2023	UPI/156763383/SWIGGY/swiggy@hdfcbank	UPI446910770	DR	655.00		49,617.76
12-03-2023	POS/430858/A2B ADYAR ANANDA BHAVAN/CARD **3022	POS82201798	DR	431.00		49,186.76
13-03-2023	POS/159080/AMAZON INDIA/CARD **1267	POS15077947	DR	1,757.00		47,429.76
13-03-2023	UPI/494939263/NETMEDS CBE/netmedscoe@ybl	UPI391950840	DR	152.00		47,277.76
14-03-2023	ATM/CASH WDL/S1AX7750/AXIS ATM VADAVALLI	ATM48884230	DR	2,000.00		45,277.76
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4339262745	ELEC803269	DR	2,551.00		42,726.76
16-03-2023	POS/935074/MYNTRA INDIA/CARD **4675	POS27619016	DR	1,501.00		41,225.76
16-03-2023	ATM/CASH WDL/S1AX8598/AXIS ATM VADAVALLI	ATM21717481	DR	10,000.00		31,225.76
19-03-2023	POS/495470/AJO INDIA/CARD **2369	POS82836438	DR	7,526.00		23,699.76
20-03-2023	UPI/578147045/OLA/ola@ybl	UPI747215179	DR	223.00		23,476.76
21-03-2023	POS/747255/ANNAPOORNA CBE/CARD **3350	POS70233262	DR	1,481.00		21,995.76
21-03-2023	ATM/CASH WDL/S1CA5415/CANARA ATM TOWN HALL	ATM24909096	DR	5,000.00		16,995.76
22-03-2023	UPI/363048431/VI RECHARGE/vi@paytm	UPI344356568	DR	299.00		16,696.76
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1102/PAYMENT	CC92575567	DR	12,430.56		4,266.20
24-03-2023	POS/840120/AMAZON INDIA/CARD **5938	POS24805328	DR	1,763.00		2,503.20
25-03-2023	POS/987433/MEESHO INDIA/CARD **1953	POS34629655	DR	2,802.00		-298.80
26-03-2023	UPI/766011837/MORE SUPERMARKET/moresupermarket@upi	UPI124175738	DR	3,147.00		-3,445.80
26-03-2023	UPI/151267393/SWIGGY/swiggy@hdfcbank	UPI477667407	DR	548.00		-3,993.80
27-03-2023	UPI/494357190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI873994018	DR	4,137.00		-8,130.80
28-03-2023	NEFT-209933-COIMBATORE MEDICAL-SALARY MAR	NEFT94856165	CR		84,518.32	76,387.52
29-03-2023	ATM/CASH WDL/S1AX9315/AXIS ATM TRICHY ROAD	ATM36650599	DR	2,000.00		74,387.52
29-03-2023	UPI/637094566/MEDPLUS CBE/medpluscoe@ybl	UPI960068160	DR	838.00		73,549.52
31-03-2023	NEFT-970104-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT74056603	CR		40,972.62	114,522.14
31-03-2023	UPI/877171577/RELIANCE FRESH CBE/reliancefreshcoe@upi	UPI212869770	DR	1,346.00		113,176.14
31-03-2023	ATM/CASH WDL/S1IO1441/IOB ATM TRICHY ROAD	ATM58205898	DR	2,000.00		111,176.14
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213486	DR	17.70		111,158.44
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT483488	CR		583.58	111,742.02
01-04-2023	UPI/544598571/EATSURE/eatsure@hdfcbank	UPI321887614	DR	522.00		111,220.02
02-04-2023	POS/395166/MEESHO INDIA/CARD **8485	POS29007350	DR	953.00		110,267.02
02-04-2023	UPI/180030641/ZOMATO/zomato@hdfcbank	UPI390127671	DR	572.00		109,695.02
02-04-2023	ATM/CASH WDL/S1IO6793/IOB ATM RS PURAM	ATM71067163	DR	2,000.00		107,695.02
03-04-2023	POS/217356/AJO INDIA/CARD **8382	POS47990963	DR	321.00		107,374.02
04-04-2023	POS/698525/INDIAN OIL GANDHIPURAM/CARD **1127	FUEL43131242	DR	1,086.00		106,288.02
05-04-2023	ATM/CASH WDL/S1AX9226/AXIS ATM SARAVANAMPATTI	ATM59803404	DR	2,000.00		104,288.02
05-04-2023	UPI/577011216/RAPIDO/rapido@ybl	UPI727762802	DR	373.00		103,915.02
06-04-2023	EMI/AXISHOMELOAN/LN14535/HOME LOAN	LOAN3042347	DR	15,452.00		88,463.02
06-04-2023	NEFT/953214/FAMILY SUPPORT/TRANSFER	NEFT59533768	DR	19,196.00		69,267.02
07-04-2023	UPI/145421168/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253101128	DR	3,725.00		65,542.02
07-04-2023	UPI/726264322/ZOMATO/zomato@hdfcbank	UPI955870853	DR	679.00		64,863.02
08-04-2023	UPI/293607368/EATSURE/eatsure@hdfcbank	UPI682768597	DR	653.00		64,210.02
09-04-2023	POS/312043/BHARAT PETROLEUM CBE/CARD **4707	FUEL82019089	DR	1,191.00		63,019.02
10-04-2023	UPI/126895514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426245977	DR	2,643.00		60,376.02
10-04-2023	POS/130828/BHARAT PETROLEUM CBE/CARD **4300	FUEL27262878	DR	1,015.00		59,361.02
11-04-2023	POS/527806/FLIPKART INDIA/CARD **8013	POS21107150	DR	734.00		58,627.02
11-04-2023	UPI/813046668/SWIGGY/swiggy@hdfcbank	UPI444441667	DR	371.00		58,256.02
11-04-2023	UPI/144116510/RAPIDO/rapido@ybl	UPI891221956	DR	132.00		58,124.02
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3904709321	ELEC691364	DR	2,537.00		55,587.02
12-04-2023	POS/253541/ANNAPOORNA CBE/CARD **3482	POS17364296	DR	1,026.00		54,561.02
14-04-2023	POS/851259/MYNTRA INDIA/CARD **9940	POS36859720	DR	2,262.00		52,299.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	UPI/115044796/INDANE GAS CBE/indane@ybl	UPI523968543	DR	880.00		51,419.02
15-04-2023	POS/905436/FLIPKART INDIA/CARD **9928	POS41621664	DR	2,922.00		48,497.02
17-04-2023	UPI/923499203/SWIGGY/swiggy@hdfcbank	UPI774442903	DR	600.00		47,897.02
17-04-2023	POS/857757/KOVAI BIRIYANI/CARD **6170	POS15337811	DR	874.00		47,023.02
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3624/PAYMENT	CC17024765	DR	7,487.04		39,535.98
19-04-2023	UPI/472287797/UBER/uber@ybl	UPI195368368	DR	335.00		39,200.98
19-04-2023	UPI/783497804/OLA/ola@ybl	UPI651432806	DR	308.00		38,892.98
20-04-2023	UPI/935436234/EATSURE/eatsure@hdfcbank	UPI432305145	DR	635.00		38,257.98
21-04-2023	UPI/601529893/VI RECHARGE/vi@paytm	UPI642358263	DR	699.00		37,558.98
21-04-2023	UPI/779033035/SWIGGY/swiggy@hdfcbank	UPI549657871	DR	589.00		36,969.98
21-04-2023	UPI/975749673/OLA/ola@ybl	UPI288530839	DR	359.00		36,610.98
24-04-2023	UPI/143534817/EATSURE/eatsure@hdfcbank	UPI868755284	DR	346.00		36,264.98
24-04-2023	POS/326966/HP PETROL RS PURAM/CARD **2975	FUEL41131185	DR	2,273.00		33,991.98
26-04-2023	UPI/544407333/SWIGGY/swiggy@hdfcbank	UPI969015872	DR	624.00		33,367.98
27-04-2023	UPI/438896998/RAPIDO/rapido@ybl	UPI194608324	DR	315.00		33,052.98
30-04-2023	NEFT-998237-COIMBATORE MEDICAL-SALARY APR	NEFT46542524	CR		83,838.00	116,890.98
30-04-2023	POS/672692/MEESHO INDIA/CARD **1815	POS65099593	DR	2,095.00		114,795.98
01-05-2023	UPI/266779430/EATSURE/eatsure@hdfcbank	UPI507521006	DR	658.00		114,137.98
03-05-2023	UPI/421938990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146251245	DR	2,181.00		111,956.98
06-05-2023	UPI/189347723/RAPIDO/rapido@ybl	UPI759841728	DR	313.00		111,643.98
07-05-2023	UPI/106052657/ZOMATO/zomato@hdfcbank	UPI396848134	DR	190.00		111,453.98
08-05-2023	EMI/AXISHOMELOAN/LN41283/HOME LOAN	LOAN6197271	DR	15,452.00		96,001.98
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88893389	NET348071	DR	599.00		95,402.98
08-05-2023	ATM/CASH WDL/S1AX5829/AXIS ATM RS PURAM	ATM70332010	DR	1,000.00		94,402.98
09-05-2023	UPI/995717374/INDANE GAS CBE/indane@ybl	UPI498189727	DR	870.00		93,532.98
10-05-2023	UPI/721529423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725641847	DR	1,582.00		91,950.98
11-05-2023	UPI/775936718/EATSURE/eatsure@hdfcbank	UPI444698433	DR	361.00		91,589.98
11-05-2023	ATM/CASH WDL/S1AX2477/AXIS ATM PEELAMEDU	ATM69265677	DR	2,000.00		89,589.98
12-05-2023	UPI/865439515/EATSURE/eatsure@hdfcbank	UPI388789911	DR	365.00		89,224.98
13-05-2023	UPI/880276004/EATSURE/eatsure@hdfcbank	UPI440655651	DR	655.00		88,569.98
14-05-2023	UPI/317526689/MORE SUPERMARKET/moresupermarket@upi	UPI148933798	DR	3,951.00		84,618.98
14-05-2023	UPI/399101134/ZOMATO/zomato@hdfcbank	UPI529773181	DR	306.00		84,312.98
14-05-2023	POS/475557/SHREE ANANDHAAS/CARD **6827	POS21052383	DR	1,363.00		82,949.98
15-05-2023	ATM/CASH WDL/S1CA2498/CANARA ATM SUNGAM	ATM21377407	DR	5,000.00		77,949.98
16-05-2023	POS/128373/MEESHO INDIA/CARD **6155	POS41813260	DR	404.00		77,545.98
16-05-2023	UPI/650452695/SWIGGY/swiggy@hdfcbank	UPI4414533609	DR	700.00		76,845.98
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5514544000	ELEC330407	DR	2,655.00		74,190.98
17-05-2023	UPI/683499199/JIO RECHARGE/jio@paytm	UPI593614650	DR	299.00		73,891.98
21-05-2023	UPI/645578680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196236800	DR	1,161.00		72,730.98
22-05-2023	UPI/306533961/SWIGGY/swiggy@hdfcbank	UPI534481198	DR	422.00		72,308.98
22-05-2023	ATM/CASH WDL/S1AX1114/AXIS ATM GANDHIPURAM	ATM56129934	DR	5,000.00		67,308.98
23-05-2023	ATM/CASH WDL/S1C2601/ICICI ATM SARAVANAMPATTI	ATM58885347	DR	2,000.00		65,308.98
24-05-2023	UPI/739049211/SWIGGY/swiggy@hdfcbank	UPI362668874	DR	412.00		64,896.98
24-05-2023	UPI/230529216/BOOKMYSHOW/bms@axisbank	UPI268157742	DR	789.00		64,107.98
25-05-2023	POS/285281/AMAZON INDIA/CARD **5475	POS27748030	DR	1,148.00		62,959.98
25-05-2023	UPI/482678459/OLA/ola@ybl	UPI439814706	DR	381.00		62,578.98
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1386/PAYMENT	CC24841710	DR	7,505.12		55,073.86
26-05-2023	POS/577644/FLIPKART INDIA/CARD **7047	POS10358341	DR	2,450.00		52,623.86
28-05-2023	UPI/967301267/MORE SUPERMARKET/moresupermarket@upi	UPI938060436	DR	1,151.00		51,472.86
29-05-2023	NEFT-979557-COIMBATORE MEDICAL-SALARY MAY	NEFT40460846	CR		83,241.22	134,714.08
30-05-2023	ATM/CASH WDL/S1AX7254/AXIS ATM SAIBABA COLONY	ATM93167758	DR	5,000.00		129,714.08
31-05-2023	UPI/923108350/ZOMATO/zomato@hdfcbank	UPI351650683	DR	478.00		129,236.08
02-06-2023	UPI/874666864/DMART COIMBATORE/dmartcoimbatore@upi	UPI855735511	DR	2,160.00		127,076.08
03-06-2023	UPI/203893269/EATSURE/eatsure@hdfcbank	UPI839165020	DR	347.00		126,729.08
04-06-2023	POS/228325/MYNTRA INDIA/CARD **6400	POS29182015	DR	613.00		126,116.08
04-06-2023	UPI/793224591/NETMEDS CBE/netmedscbe@ybl	UPI490361847	DR	547.00		125,569.08
06-06-2023	UPI/274521293/ZOMATO/zomato@hdfcbank	UPI684719651	DR	444.00		125,125.08
07-06-2023	POS/624898/ANNAPOORNA CBE/CARD **5890	POS44412467	DR	274.00		124,851.08
07-06-2023	NEFT/221538/FAMILY SUPPORT/TRANSFER	NEFT84672317	DR	9,562.00		115,289.08
08-06-2023	EMI/AXISHOMELOAN/LN19183/HOME LOAN	LOAN3467721	DR	15,452.00		99,837.08
08-06-2023	POS/465138/AJIO INDIA/CARD **7789	POS86044016	DR	451.00		99,386.08
09-06-2023	ATM/CASH WDL/S1AX9611/AXIS ATM METTUPALAYAM ROAD	ATM26381744	DR	3,000.00		96,386.08
10-06-2023	POS/572054/MYNTRA INDIA/CARD **6427	POS33749489	DR	1,428.00		94,958.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2023	POS/180498/ANNAPOORNA CBE/CARD **3224	POS28911893	DR	1,486.00		93,472.08
11-06-2023	POS/450224/MEESHO INDIA/CARD **9883	POS82498741	DR	2,813.00		90,659.08
12-06-2023	POS/542832/SHELL TRICHY ROAD/CARD **5857	FUEL95794130	DR	2,408.00		88,251.08
12-06-2023	ATM/CASH WDL/S1AX2870/AXIS ATM METTUPALAYAM ROAD	ATM17606024	DR	10,000.00		78,251.08
14-06-2023	UPI/264205956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385340802	DR	2,684.00		75,567.08
15-06-2023	UPI/632530522/VI RECHARGE/vi@paytm	UPI519796041	DR	599.00		74,968.08
15-06-2023	UPI/990658079/EATSURE/eatsure@hdfcbank	UPI295834196	DR	559.00		74,409.08
15-06-2023	POS/716372/HOTEL ANNAPOORNA/CARD **6561	POS21670640	DR	1,099.00		73,310.08
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3950/PAYMENT	CC55346265	DR	12,677.03		60,633.05
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7564683648	ELEC993670	DR	2,857.00		57,776.05
17-06-2023	POS/564038/MEESHO INDIA/CARD **4686	POS91432802	DR	2,859.00		54,917.05
18-06-2023	POS/524884/AMAZON INDIA/CARD **7014	POS31211670	DR	2,779.00		52,138.05
18-06-2023	ATM/CASH WDL/S1IC5098/ICICI ATM AVINASHI ROAD	ATM28563002	DR	10,000.00		42,138.05
18-06-2023	UPI/691810977/RAPIDO/rapido@ybl	UPI435558988	DR	347.00		41,791.05
20-06-2023	UPI/941429056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149006961	DR	1,331.00		40,460.05
21-06-2023	UPI/559962546/DMART COIMBATORE/dmartcoimbatore@upi	UPI676597723	DR	4,126.00		36,334.05
21-06-2023	UPI/453820458/EATSURE/eatsure@hdfcbank	UPI933363833	DR	375.00		35,959.05
21-06-2023	UPI/508286131/OLA/ola@ybl	UPI562458925	DR	144.00		35,815.05
21-06-2023	UPI/595488959/BOOKMYSHOW/bms@axisbank	UPI848497386	DR	535.00		35,280.05
22-06-2023	ATM/CASH WDL/S1AX5329/AXIS ATM THUDIYALUR	ATM18322409	DR	5,000.00		30,280.05
23-06-2023	ATM/CASH WDL/S1SB2490/SBI ATM TOWN HALL	ATM82666497	DR	2,000.00		28,280.05
23-06-2023	UPI/450004745/RAPIDO/rapido@ybl	UPI717289440	DR	323.00		27,957.05
24-06-2023	POS/569602/AMAZON INDIA/CARD **3098	POS87005846	DR	2,904.00		25,053.05
25-06-2023	UPI/661510181/ZOMATO/zomato@hdfcbank	UPI320766526	DR	445.00		24,608.05
27-06-2023	UPI/187861861/MORE SUPERMARKET/moresupermarket@upi	UPI932709461	DR	2,748.00		21,860.05
28-06-2023	NEFT-444813-COIMBATORE MEDICAL-SALARY JUN	NEFT55548399	CR		84,364.96	106,225.01
28-06-2023	POS/279906/BHARAT PETROLEUM CBE/CARD **5793	FUEL36761534	DR	1,138.00		105,087.01
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481683	DR	17.70		105,069.31
29-06-2023	ATM/CASH WDL/S1AX2977/AXIS ATM TRICHY ROAD	ATM46433045	DR	2,000.00		103,069.31
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT201551	CR		541.11	103,610.42
02-07-2023	UPI/463560629/ZOMATO/zomato@hdfcbank	UPI956620539	DR	216.00		103,394.42
03-07-2023	POS/318529/AMAZON INDIA/CARD **6863	POS49356448	DR	1,118.00		102,276.42
03-07-2023	POS/215302/BHARAT PETROLEUM CBE/CARD **5191	FUEL10920287	DR	2,750.00		99,526.42
05-07-2023	POS/718014/AJO INDIA/CARD **2050	POS10000874	DR	1,353.00		98,173.42
05-07-2023	UPI/635092530/SWIGGY/swiggy@hdfcbank	UPI668710753	DR	253.00		97,920.42
05-07-2023	UPI/371019876/RAPIDO/rapido@ybl	UPI547152037	DR	134.00		97,786.42
06-07-2023	ATM/CASH WDL/S1AX5839/AXIS ATM TOWN HALL	ATM92172497	DR	1,000.00		96,786.42
07-07-2023	UPI/277378174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720153073	DR	1,068.00		95,718.42
08-07-2023	EMI/AXISHOMELOAN/LN57047/HOME LOAN	LOAN3225622	DR	15,452.00		80,266.42
09-07-2023	UPI/710391929/EATSURE/eatsure@hdfcbank	UPI260015641	DR	390.00		79,876.42
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99043386	NET468615	DR	999.00		78,877.42
10-07-2023	POS/677350/INDIAN OIL GANDHIPURAM/CARD **9665	FUEL29325046	DR	876.00		78,001.42
11-07-2023	POS/206577/SHREE ANANDHAAS/CARD **5889	POS72583084	DR	992.00		77,009.42
12-07-2023	UPI/960274447/ZOMATO/zomato@hdfcbank	UPI152819985	DR	764.00		76,245.42
12-07-2023	POS/822355/KOVAI BIRIYANI/CARD **6028	POS95967432	DR	471.00		75,774.42
14-07-2023	POS/672969/FLIPKART INDIA/CARD **9744	POS39301008	DR	888.00		74,886.42
15-07-2023	UPI/326892352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339000452	DR	2,612.00		72,274.42
16-07-2023	POS/888884/AJO INDIA/CARD **2354	POS64912904	DR	980.00		71,294.42
16-07-2023	UPI/626025361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657539972	DR	3,704.00		67,590.42
17-07-2023	UPI/932992670/SWIGGY/swiggy@hdfcbank	UPI262709898	DR	658.00		66,932.42
17-07-2023	UPI/439652817/SWIGGY/swiggy@hdfcbank	UPI727030316	DR	469.00		66,463.42
18-07-2023	UPI/819427553/AIRTEL RECHARGE/airtel@paytm	UPI907918648	DR	449.00		66,014.42
18-07-2023	ATM/CASH WDL/S1AX5386/AXIS ATM SAIBABA COLONY	ATM53950341	DR	5,000.00		61,014.42
18-07-2023	ATM/CASH WDL/S1IC2363/ICICI ATM SAIBABA COLONY	ATM85416935	DR	3,000.00		58,014.42
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4799339989	ELEC684888	DR	1,415.00		56,599.42
21-07-2023	UPI/599815764/SWIGGY/swiggy@hdfcbank	UPI505106838	DR	606.00		55,993.42
22-07-2023	POS/741430/BHARAT PETROLEUM CBE/CARD **7920	FUEL46216547	DR	2,280.00		53,713.42
23-07-2023	ATM/CASH WDL/S1CA8195/CANARA ATM KALAPATTI	ATM21112147	DR	10,000.00		43,713.42
26-07-2023	UPI/151618784/RAPIDO/rapido@ybl	UPI779371618	DR	321.00		43,392.42
26-07-2023	UPI/258304365/BOOKMYSHOW/bms@axisbank	UPI981553272	DR	350.00		43,042.42
27-07-2023	POS/361799/JUNIOR KUPPANNA/CARD **3960	POS48675933	DR	1,195.00		41,847.42
29-07-2023	UPI/435981685/RAPIDO/rapido@ybl	UPI176170100	DR	138.00		41,709.42
29-07-2023	UPI/866236768/UBER/uber@ybl	UPI161869416	DR	92.00		41,617.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	UPI/398417601/UBER/uber@ybl	UPI100050115	DR	360.00		41,257.42
31-07-2023	UPI/885281686/OLA/ola@ybl	UPI958270354	DR	288.00		40,969.42
01-08-2023	NEFT-299430-COIMBATORE MEDICAL-SALARY JUL	NEFT87684167	CR		82,818.30	123,787.72
01-08-2023	UPI/510946215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938449466	DR	1,867.00		121,920.72
02-08-2023	POS/559552/SREE ANNAPOORNA/CARD **1264	POS23439900	DR	356.00		121,564.72
02-08-2023	UPI/544659397/OLA/ola@ybl	UPI663378507	DR	286.00		121,278.72
03-08-2023	UPI/476217881/ZOMATO/zomato@hdfcbank	UPI372064213	DR	302.00		120,976.72
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93274253	NET308177	DR	799.00		120,177.72
04-08-2023	POS/165248/FLIPKART INDIA/CARD **1609	POS59780653	DR	1,813.00		118,364.72
04-08-2023	ATM/CASH WDL/S1HD1361/HDFC ATM PEELAMEDU	ATM84890320	DR	2,000.00		116,364.72
04-08-2023	UPI/887973344/UBER/uber@ybl	UPI674726323	DR	172.00		116,192.72
04-08-2023	UPI/631794347/MEDPLUS CBE/medpluscbe@ybl	UPI273221871	DR	248.00		115,944.72
05-08-2023	EMI/AXISHOMELOAN/LN37295/HOME LOAN	LOAN6584257	DR	15,452.00		100,492.72
05-08-2023	UPI/729924702/ZOMATO/zomato@hdfcbank	UPI638057251	DR	241.00		100,251.72
07-08-2023	POS/870766/MEESHO INDIA/CARD **7786	POS23833507	DR	2,590.00		97,661.72
07-08-2023	UPI/252582340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496651927	DR	2,022.00		95,639.72
07-08-2023	POS/952172/HOTEL ANNAPOORNA/CARD **1906	POS43995067	DR	438.00		95,201.72
08-08-2023	POS/717058/AMAZON INDIA/CARD **4765	POS29135068	DR	1,805.00		93,396.72
09-08-2023	UPI/275699377/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794267986	DR	3,436.00		89,960.72
09-08-2023	UPI/845922524/RAPIDO/rapido@ybl	UPI653786494	DR	228.00		89,732.72
12-08-2023	POS/520442/MYNTRA INDIA/CARD **8928	POS75750352	DR	2,413.00		87,319.72
12-08-2023	ATM/CASH WDL/S1AX3376/AXIS ATM HOPES COLLEGE	ATM56174291	DR	1,000.00		86,319.72
13-08-2023	UPI/506319928/UBER/uber@ybl	UPI948663008	DR	314.00		86,005.72
16-08-2023	POS/331590/AJO INDIA/CARD **4516	POS45404124	DR	2,848.00		83,157.72
16-08-2023	UPI/712906460/MEDPLUS CBE/medpluscbe@ybl	UPI515474711	DR	372.00		82,785.72
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6154550793	ELEC461382	DR	1,331.00		81,454.72
17-08-2023	UPI/645572547/JIO RECHARGE/jio@paytm	UPI277991124	DR	299.00		81,155.72
18-08-2023	UPI/777830049/SWIGGY/swiggy@hdfcbank	UPI609702558	DR	710.00		80,445.72
18-08-2023	UPI/572742611/ZOMATO/zomato@hdfcbank	UPI253764007	DR	235.00		80,210.72
18-08-2023	UPI/886487991/MEDPLUS CBE/medpluscbe@ybl	UPI333360868	DR	454.00		79,756.72
23-08-2023	UPI/727366556/ZOMATO/zomato@hdfcbank	UPI709996590	DR	800.00		78,956.72
23-08-2023	UPI/970853710/RAPIDO/rapido@ybl	UPI415531568	DR	217.00		78,739.72
23-08-2023	UPI/803736249/OLA/ola@ybl	UPI450383769	DR	361.00		78,378.72
23-08-2023	UPI/406863774/UBER/uber@ybl	UPI142657773	DR	225.00		78,153.72
24-08-2023	UPI/725249941/RECEIVED FROM/friend@upi	UPI741893995	CR		11,624.00	89,777.72
25-08-2023	UPI/410945713/NILGIRIS CBE/nilgiriscbe@upi	UPI269064257	DR	3,472.00		86,305.72
25-08-2023	UPI/954509567/SWIGGY/swiggy@hdfcbank	UPI259815394	DR	539.00		85,766.72
25-08-2023	ATM/CASH WDL/S1AX1394/AXIS ATM PEELAMEDU	ATM23020784	DR	2,000.00		83,766.72
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3305/PAYMENT	CC32149010	DR	5,978.52		77,788.20
28-08-2023	POS/976456/FLIPKART INDIA/CARD **1569	POS78763129	DR	1,067.00		76,721.20
28-08-2023	POS/743457/MYNTRA INDIA/CARD **2003	POS10179088	DR	23,276.00		53,445.20
28-08-2023	ATM/CASH WDL/S1HD9470/HDFC ATM SAIBABA COLONY	ATM95513118	DR	1,000.00		52,445.20
29-08-2023	NEFT-976962-COIMBATORE MEDICAL-SALARY AUG	NEFT54639143	CR		80,334.32	132,779.52
29-08-2023	UPI/763765678/UBER/uber@ybl	UPI112640938	DR	155.00		132,624.52
01-09-2023	UPI/129016413/SWIGGY/swiggy@hdfcbank	UPI839608716	DR	281.00		132,343.52
01-09-2023	UPI/194155818/SWIGGY/swiggy@hdfcbank	UPI310670547	DR	284.00		132,059.52
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62081524	NET631930	DR	999.00		131,060.52
02-09-2023	UPI/932894240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608745741	DR	3,038.00		128,022.52
03-09-2023	POS/516735/HP PETROL RS PURAM/CARD **8388	FUEL57843965	DR	3,095.00		124,927.52
04-09-2023	NEFT/984922/FAMILY SUPPORT/TRANSFER	NEFT93747304	DR	9,399.00		115,528.52
05-09-2023	POS/557099/AJO INDIA/CARD **3557	POS96526097	DR	884.00		114,644.52
08-09-2023	UPI/441590048/SWIGGY/swiggy@hdfcbank	UPI486572647	DR	630.00		114,014.52
08-09-2023	POS/322689/KOVAI BIRIYANI/CARD **2909	POS39821919	DR	413.00		113,601.52
09-09-2023	EMI/AXISHOMELOAN/LN47148/HOME LOAN	LOAN7463195	DR	15,452.00		98,149.52
09-09-2023	POS/107077/AMAZON INDIA/CARD **9928	POS71891196	DR	487.00		97,662.52
10-09-2023	ATM/CASH WDL/S1O9417/IOB ATM SUNGAM	ATM41666442	DR	2,000.00		95,662.52
11-09-2023	UPI/891844891/INDANE GAS CBE/indane@ybl	UPI329005350	DR	952.00		94,710.52
11-09-2023	UPI/232109973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816116803	DR	3,033.00		91,677.52
11-09-2023	POS/177257/INDIAN OIL GANDHIPURAM/CARD **5164	FUEL96033489	DR	1,740.00		89,937.52
12-09-2023	POS/376032/AMAZON INDIA/CARD **1356	POS69830046	DR	2,661.00		87,276.52
12-09-2023	POS/361365/KOVAI BIRIYANI/CARD **6035	POS54157861	DR	861.00		86,415.52
12-09-2023	ATM/CASH WDL/S1HD4543/HDFC ATM HOPES COLLEGE	ATM32802876	DR	1,000.00		85,415.52
13-09-2023	UPI/264722575/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI148427631	DR	1,246.00		84,169.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-09-2023	ACH/DEBIT/HOTSTAR/SUB56168525	SUB957847	DR	299.00		83,870.52
14-09-2023	UPI/489747332/UBER/uber@ybl	UPI187219431	DR	85.00		83,785.52
16-09-2023	POS/763077/AMAZON INDIA/CARD **7164	POS74105810	DR	2,532.00		81,253.52
17-09-2023	POS/990735/AMAZON INDIA/CARD **7747	POS53095864	DR	2,812.00		78,441.52
18-09-2023	UPI/775322971/JIO RECHARGE/jio@paytm	UPI657926162	DR	449.00		77,992.52
18-09-2023	UPI/840701344/ZOMATO/zomato@hdfcbank	UPI452219387	DR	281.00		77,711.52
19-09-2023	UPI/880784310/EATSURE/eatsure@hdfcbank	UPI424799747	DR	441.00		77,270.52
19-09-2023	UPI/199621792/ZOMATO/zomato@hdfcbank	UPI230823530	DR	224.00		77,046.52
19-09-2023	UPI/361357644/SWIGGY/swiggy@hdfcbank	UPI564627949	DR	710.00		76,336.52
19-09-2023	UPI/653192932/RAPIDO/rapido@ybl	UPI561259836	DR	398.00		75,938.52
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6814957489	ELEC240875	DR	1,537.00		74,401.52
21-09-2023	UPI/419170794/EATSURE/eatsure@hdfcbank	UPI729631253	DR	207.00		74,194.52
22-09-2023	UPI/746476771/EATSURE/eatsure@hdfcbank	UPI510268467	DR	686.00		73,508.52
23-09-2023	UPI/128068732/EATSURE/eatsure@hdfcbank	UPI346902821	DR	761.00		72,747.52
24-09-2023	UPI/332575665/SWIGGY/swiggy@hdfcbank	UPI436271228	DR	785.00		71,962.52
24-09-2023	ATM/CASH WDL/S1IO5256/IOB ATM UKKADAM	ATM12715435	DR	2,000.00		69,962.52
24-09-2023	UPI/353824853/UBER/uber@ybl	UPI171025582	DR	230.00		69,732.52
25-09-2023	UPI/261697616/RAPIDO/rapido@ybl	UPI973673563	DR	377.00		69,355.52
27-09-2023	UPI/375070301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283809213	DR	3,302.00		66,053.52
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259575	DR	17.70		66,035.82
28-09-2023	POS/539072/MEESHO INDIA/CARD **4003	POS45279436	DR	1,655.00		64,380.82
28-09-2023	ATM/CASH WDL/S1IO4943/IOB ATM VADAVALLI	ATM91656106	DR	1,000.00		63,380.82
30-09-2023	UPI/914451864/SWIGGY/swiggy@hdfcbank	UPI704490253	DR	429.00		62,951.82
30-09-2023	POS/530552/SHELL TRICHY ROAD/CARD **7533	FUEL85266162	DR	3,091.00		59,860.82
30-09-2023	UPI/762729739/OLA/ola@ybl	UPI904597755	DR	160.00		59,700.82
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT801098	CR		757.98	60,458.80
01-10-2023	NEFT-670414-COIMBATORE MEDICAL-SALARY SEP	NEFT86664472	CR		84,676.06	145,134.86
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21328605	NET527925	DR	999.00		144,135.86
04-10-2023	UPI/138573964/ZOMATO/zomato@hdfcbank	UPI262790048	DR	176.00		143,959.86
04-10-2023	UPI/325286650/ZOMATO/zomato@hdfcbank	UPI117877816	DR	597.00		143,362.86
06-10-2023	UPI/159281039/ZOMATO/zomato@hdfcbank	UPI546072520	DR	407.00		142,955.86
08-10-2023	UPI/661047434/SWIGGY/swiggy@hdfcbank	UPI117536743	DR	397.00		142,558.86
08-10-2023	POS/147443/SREE ANNAPOORNA/CARD **2076	POS80831362	DR	1,526.00		141,032.86
08-10-2023	ATM/CASH WDL/S1SB1501/SBI ATM GANAPATHY	ATM23049180	DR	2,000.00		139,032.86
08-10-2023	UPI/944175291/MEDPLUS CBE/medpluscbe@ybl	UPI813520795	DR	380.00		138,652.86
09-10-2023	UPI/922153581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838523463	DR	3,403.00		135,249.86
10-10-2023	EMI/AXISHOMELOAN/LN96824/HOME LOAN	LOAN9975248	DR	15,452.00		119,797.86
11-10-2023	POS/848125/FLIPKART INDIA/CARD **3687	POS52207118	DR	2,307.00		117,490.86
12-10-2023	POS/970018/AMAZON INDIA/CARD **1843	POS76747940	DR	974.00		116,516.86
12-10-2023	POS/439599/AMAZON INDIA/CARD **7651	POS31269278	DR	1,552.00		114,964.86
14-10-2023	POS/334698/AMAZON INDIA/CARD **8331	POS21792149	DR	1,933.00		113,031.86
14-10-2023	POS/525083/AJIO INDIA/CARD **6779	POS40487664	DR	383.00		112,648.86
14-10-2023	UPI/902703717/SWIGGY/swiggy@hdfcbank	UPI980520201	DR	552.00		112,096.86
14-10-2023	UPI/912489722/SWIGGY/swiggy@hdfcbank	UPI418481597	DR	164.00		111,932.86
14-10-2023	UPI/433053374/EATSURE/eatsure@hdfcbank	UPI711427492	DR	776.00		111,156.86
14-10-2023	ATM/CASH WDL/S1AX9270/AXIS ATM GANAPATHY	ATM80925488	DR	5,000.00		106,156.86
14-10-2023	UPI/382142462/MEDPLUS CBE/medpluscbe@ybl	UPI315307005	DR	363.00		105,793.86
15-10-2023	POS/970188/HOTEL ANNAPOORNA/CARD **7264	POS52614753	DR	397.00		105,396.86
15-10-2023	ATM/CASH WDL/S1HD9744/HDFC ATM SUNGAM	ATM41172030	DR	2,000.00		103,396.86
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2898218984	ELEC938285	DR	1,413.00		101,983.86
17-10-2023	POS/949166/FLIPKART INDIA/CARD **4825	POS15022283	DR	2,794.00		99,189.86
17-10-2023	UPI/971542611/RAPIDO/rapido@ybl	UPI794632432	DR	206.00		98,983.86
17-10-2023	UPI/824546941/RAPIDO/rapido@ybl	UPI366247662	DR	127.00		98,856.86
18-10-2023	UPI/822051970/DMART COIMBATORE/dmartcoimbatore@upi	UPI560877007	DR	2,738.00		96,118.86
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4413/PAYMENT	CC65725936	DR	17,433.31		78,685.55
19-10-2023	UPI/166218708/UBER/uber@ybl	UPI909017403	DR	399.00		78,286.55
22-10-2023	POS/267495/A2B ADYAR ANANDA BHAVAN/CARD **8492	POS19893288	DR	720.00		77,566.55
23-10-2023	UPI/398133053/JIO RECHARGE/jio@paytm	UPI422978882	DR	399.00		77,167.55
23-10-2023	UPI/441632996/ZOMATO/zomato@hdfcbank	UPI371599887	DR	182.00		76,985.55
24-10-2023	UPI/762004248/INDANE GAS CBE/indane@ybl	UPI235125416	DR	1,075.00		75,910.55
24-10-2023	ATM/CASH WDL/S1AX9185/AXIS ATM THUDIYALUR	ATM59800732	DR	1,000.00		74,910.55
28-10-2023	NEFT-299292-COIMBATORE MEDICAL-SALARY OCT	NEFT92817171	CR		80,408.63	155,319.18
30-10-2023	UPI/855666361/ZOMATO/zomato@hdfcbank	UPI987312936	DR	737.00		154,582.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	UPI/962065777/EATSURE/eatsure@hdfcbank	UPI656249261	DR	649.00		153,933.18
31-10-2023	UPI/123387364/ZOMATO/zomato@hdfcbank	UPI106467659	DR	412.00		153,521.18
02-11-2023	UPI/587571862/ZOMATO/zomato@hdfcbank	UPI118559207	DR	544.00		152,977.18
02-11-2023	UPI/326288527/ZOMATO/zomato@hdfcbank	UPI676943900	DR	583.00		152,394.18
02-11-2023	ATM/CASH WDL/S1AX2947/AXIS ATM RACE COURSE	ATM64115655	DR	5,000.00		147,394.18
03-11-2023	ATM/CASH WDL/S1AX4711/AXIS ATM HOPES COLLEGE	ATM21442104	DR	10,000.00		137,394.18
03-11-2023	UPI/949094660/OLA/ola@ybl	UPI111684634	DR	168.00		137,226.18
03-11-2023	UPI/649488776/BOOKMYSHOW/bms@axisbank	UPI516642342	DR	991.00		136,235.18
04-11-2023	NEFT/421515/FAMILY SUPPORT/TRANSFER	NEFT43503413	DR	13,210.00		123,025.18
07-11-2023	POS/140014/MYNTRA INDIA/CARD **7175	POS14364262	DR	9,898.00		113,127.18
07-11-2023	UPI/907825339/SWIGGY/swiggy@hdfcbank	UPI695721503	DR	390.00		112,737.18
08-11-2023	POS/717342/INDIAN OIL GANDHIPURAM/CARD **5329	FUEL52637563	DR	1,220.00		111,517.18
09-11-2023	POS/311696/MEESHO INDIA/CARD **4314	POS90230948	DR	15,357.00		96,160.18
09-11-2023	POS/721863/JUNIOR KUPPANNA/CARD **8578	POS72938791	DR	597.00		95,563.18
10-11-2023	EMI/AXISHOMELOAN/LN48721/HOME LOAN	LOAN6923344	DR	15,452.00		80,111.18
10-11-2023	POS/189770/KOVAI BIRIYANI/CARD **9100	POS87755257	DR	838.00		79,273.18
12-11-2023	POS/767414/BHARAT PETROLEUM CBE/CARD **9338	FUEL44575469	DR	2,553.00		76,720.18
12-11-2023	UPI/132599195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161560839	DR	615.00		76,105.18
13-11-2023	POS/185313/MEESHO INDIA/CARD **8997	POS94635622	DR	3,069.00		73,036.18
13-11-2023	POS/724899/AJO INDIA/CARD **3727	POS81927519	DR	2,636.00		70,400.18
14-11-2023	POS/659448/AJO INDIA/CARD **1229	POS53234674	DR	5,734.00		64,666.18
15-11-2023	POS/557193/SREE ANNAPOORNA/CARD **1673	POS88729643	DR	287.00		64,379.18
15-11-2023	ATM/CASH WDL/S1SB2045/SBI ATM THUDIYALUR	ATM24622351	DR	3,000.00		61,379.18
16-11-2023	ATM/CASH WDL/S1AX9524/AXIS ATM SINGANALLUR	ATM82047260	DR	1,000.00		60,379.18
18-11-2023	UPI/899677512/VI RECHARGE/vi@paytm	UPI625628997	DR	449.00		59,930.18
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1790102617	ELEC906694	DR	1,440.00		58,490.18
19-11-2023	POS/427680/FLIPKART INDIA/CARD **8588	POS22432695	DR	932.00		57,558.18
19-11-2023	UPI/779972033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850329617	DR	343.00		57,215.18
20-11-2023	POS/667326/AMAZON INDIA/CARD **6450	POS16981580	DR	2,512.00		54,703.18
20-11-2023	UPI/245784694/EATSURE/eatsure@hdfcbank	UPI218012190	DR	548.00		54,155.18
21-11-2023	POS/925151/SHELL TRICHY ROAD/CARD **6452	FUEL53452223	DR	2,900.00		51,255.18
22-11-2023	UPI/794206394/UBER/uber@ybl	UPI889436989	DR	215.00		51,040.18
23-11-2023	UPI/847711487/SWIGGY/swiggy@hdfcbank	UPI612307831	DR	669.00		50,371.18
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5778/PAYMENT	CC82983325	DR	17,502.29		32,868.89
24-11-2023	POS/338070/AMAZON INDIA/CARD **7510	POS32287940	DR	1,870.00		30,998.89
25-11-2023	POS/771607/MEESHO INDIA/CARD **5005	POS46057455	DR	2,389.00		28,609.89
25-11-2023	ATM/CASH WDL/S1AX1827/AXIS ATM UKKADAM	ATM19037458	DR	1,000.00		27,609.89
26-11-2023	POS/148580/MYNTRA INDIA/CARD **2951	POS31717594	DR	2,767.00		24,842.89
27-11-2023	UPI/961026321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419303543	DR	3,851.00		20,991.89
29-11-2023	NEFT-401197-COIMBATORE MEDICAL-SALARY NOV	NEFT42902190	CR		80,450.27	101,442.16
29-11-2023	UPI/927662818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726898628	DR	2,931.00		98,511.16
30-11-2023	UPI/897644525/RAPIDO/rapido@ybl	UPI291936279	DR	279.00		98,232.16
01-12-2023	POS/920436/MEESHO INDIA/CARD **6173	POS49672425	DR	1,392.00		96,840.16
02-12-2023	UPI/722285661/SWIGGY/swiggy@hdfcbank	UPI106386942	DR	392.00		96,448.16
02-12-2023	UPI/272181204/SWIGGY/swiggy@hdfcbank	UPI600923477	DR	269.00		96,179.16
03-12-2023	POS/727433/A2B ADYAR ANANDA BHAVAN/CARD **7275	POS66190876	DR	312.00		95,867.16
03-12-2023	ATM/CASH WDL/S1AX2657/AXIS ATM KALAPATTI	ATM46779054	DR	5,000.00		90,867.16
04-12-2023	UPI/212360936/ZOMATO/zomato@hdfcbank	UPI861946232	DR	593.00		90,274.16
07-12-2023	POS/676608/MEESHO INDIA/CARD **7533	POS76846534	DR	24,749.00		65,525.16
08-12-2023	POS/550962/FLIPKART INDIA/CARD **5525	POS90037979	DR	3,029.00		62,496.16
08-12-2023	UPI/464100303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164453400	DR	3,049.00		59,447.16
08-12-2023	UPI/254273315/ZOMATO/zomato@hdfcbank	UPI247960093	DR	616.00		58,831.16
08-12-2023	UPI/297646544/EATSURE/eatsure@hdfcbank	UPI730497316	DR	614.00		58,217.16
09-12-2023	EMI/AXISHOMELOAN/LN66501/HOME LOAN	LOAN9728725	DR	15,452.00		42,765.16
09-12-2023	POS/161943/FLIPKART INDIA/CARD **1991	POS74502678	DR	1,065.00		41,700.16
09-12-2023	ATM/CASH WDL/S1HD2497/HDFC ATM METTUPALAYAM ROAD	ATM31274252	DR	1,000.00		40,700.16
09-12-2023	UPI/584040495/UBER/uber@ybl	UPI413027259	DR	102.00		40,598.16
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3717977388	ELEC460196	DR	1,117.00		39,481.16
11-12-2023	POS/305434/MEESHO INDIA/CARD **4536	POS42165059	DR	1,155.00		38,326.16
11-12-2023	UPI/319426375/EATSURE/eatsure@hdfcbank	UPI391762631	DR	252.00		38,074.16
12-12-2023	UPI/676591261/OLA/ola@ybl	UPI123866184	DR	271.00		37,803.16
15-12-2023	UPI/328851898/AIRTEL RECHARGE/airtel@paytm	UPI280252454	DR	449.00		37,354.16
17-12-2023	POS/621982/MYNTRA INDIA/CARD **8786	POS41421420	DR	2,970.00		34,384.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/935812470/SWIGGY/swiggy@hdfcbank	UPI631200326	DR	720.00		33,664.16
18-12-2023	UPI/580020476/SWIGGY/swiggy@hdfcbank	UPI538319281	DR	422.00		33,242.16
18-12-2023	ATM/CASH WDL/S1AX9486/AXIS ATM AVINASHI ROAD	ATM41076076	DR	5,000.00		28,242.16
19-12-2023	POS/677199/AMAZON INDIA/CARD **7531	POS75277089	DR	1,017.00		27,225.16
21-12-2023	UPI/794746860/EATSURE/eatsure@hdfcbank	UPI731811231	DR	180.00		27,045.16
21-12-2023	ATM/CASH WDL/S1CA3248/CANARA ATM RS PURAM	ATM38170628	DR	5,000.00		22,045.16
21-12-2023	UPI/552229391/RAPIDO/rapido@ybl	UPI802221771	DR	363.00		21,682.16
22-12-2023	POS/442940/MYNTRA INDIA/CARD **8441	POS11870839	DR	1,758.00		19,924.16
23-12-2023	UPI/450348831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652634524	DR	1,257.00		18,667.16
23-12-2023	UPI/183988520/SWIGGY/swiggy@hdfcbank	UPI202255822	DR	606.00		18,061.16
24-12-2023	POS/797040/MYNTRA INDIA/CARD **4992	POS99940516	DR	1,764.00		16,297.16
25-12-2023	POS/871611/FLIPKART INDIA/CARD **4366	POS56275058	DR	367.00		15,930.16
26-12-2023	POS/327439/ANNAPOORNA CBE/CARD **1254	POS77033905	DR	227.00		15,703.16
26-12-2023	UPI/299172517/RAPIDO/rapido@ybl	UPI804397534	DR	321.00		15,382.16
27-12-2023	UPI/508956236/EATSURE/eatsure@hdfcbank	UPI645798204	DR	155.00		15,227.16
28-12-2023	NEFT-910798-COIMBATORE MEDICAL-SALARY DEC	NEFT11471326	CR		84,827.77	100,054.93
28-12-2023	ATM/CASH WDL/S1SB5571/SBI ATM VADAVALLI	ATM29481603	DR	5,000.00		95,054.93
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG220108	DR	17.70		95,037.23
29-12-2023	POS/229007/AMAZON INDIA/CARD **8143	POS70506496	DR	2,168.00		92,869.23
29-12-2023	POS/918449/AMAZON INDIA/CARD **1562	POS93107711	DR	2,039.00		90,830.23
29-12-2023	POS/415262/SREE ANNAPOORNA/CARD **3911	POS63306421	DR	650.00		90,180.23
30-12-2023	POS/573290/SHREE ANANDHAAS/CARD **9815	POS43806602	DR	856.00		89,324.23
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT843269	CR		468.95	89,793.18
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76222379	NET846209	DR	799.00		88,994.18
01-01-2024	ATM/CASH WDL/S1AX9219/AXIS ATM RACE COURSE	ATM20013783	DR	3,000.00		85,994.18
03-01-2024	POS/424817/MEESHO INDIA/CARD **3839	POS38095230	DR	797.00		85,197.18
03-01-2024	POS/521356/AJO INDIA/CARD **6886	POS52018710	DR	420.00		84,777.18
03-01-2024	POS/838820/INDIAN OIL GANDHIPURAM/CARD **8839	FUEL42114175	DR	2,736.00		82,041.18
04-01-2024	POS/346700/A2B ADYAR ANANDA BHAVAN/CARD **5461	POS60074263	DR	630.00		81,411.18
05-01-2024	ATM/CASH WDL/S1AX9186/AXIS ATM AVINASHI ROAD	ATM61300602	DR	5,000.00		76,411.18
05-01-2024	ATM/CASH WDL/S1AX9813/AXIS ATM TRICHY ROAD	ATM77834063	DR	2,000.00		74,411.18
06-01-2024	POS/429469/AJO INDIA/CARD **1159	POS23578831	DR	2,485.00		71,926.18
06-01-2024	UPI/248150289/DMART COIMBATORE/dmartcoimbatore@upi	UPI956486969	DR	3,120.00		68,806.18
07-01-2024	EMI/AXISHOMELOAN/LN65109/HOME LOAN	LOAN2583108	DR	15,452.00		53,354.18
07-01-2024	NEFT/727542/HEALTH INSURANCE/PREMIUM	INS98907117	DR	38,681.00		14,673.18
08-01-2024	UPI/910844047/INDANE GAS CBE/indane@ybl	UPI932811342	DR	1,046.00		13,627.18
10-01-2024	UPI/220928726/RAPIDO/rapido@ybl	UPI385700864	DR	323.00		13,304.18
12-01-2024	UPI/453719792/MORE SUPERMARKET/moresupermarket@upi	UPI355409659	DR	1,783.00		11,521.18
12-01-2024	UPI/438635547/EATSURE/eatsure@hdfcbank	UPI609328822	DR	718.00		10,803.18
12-01-2024	POS/375166/SREE ANNAPOORNA/CARD **8024	POS42475266	DR	1,036.00		9,767.18
12-01-2024	ACH/DEBIT/HOTSTAR/SUB43562373	SUB761514	DR	149.00		9,618.18
15-01-2024	UPI/238479692/MORE SUPERMARKET/moresupermarket@upi	UPI163839688	DR	2,862.00		6,756.18
16-01-2024	POS/589721/AJO INDIA/CARD **4649	POS90629127	DR	3,091.00		3,665.18
16-01-2024	UPI/828195487/EATSURE/eatsure@hdfcbank	UPI379605572	DR	643.00		3,022.18
16-01-2024	UPI/337683631/RAPIDO/rapido@ybl	UPI327663202	DR	305.00		2,717.18
17-01-2024	ATM/CASH WDL/S1AX6284/AXIS ATM SARAVANAMPATTI	ATM95861734	DR	2,000.00		717.18
17-01-2024	ATM/CASH WDL/S1C6057/ICICI ATM HOPES COLLEGE	ATM86407976	DR	5,000.00		-4,282.82
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1506877964	ELEC861024	DR	1,359.00		-5,641.82
18-01-2024	UPI/636934805/JIO RECHARGE/jio@paytm	UPI910533332	DR	599.00		-6,240.82
18-01-2024	UPI/299240452/UBER/uber@ybl	UPI519031178	DR	114.00		-6,354.82
19-01-2024	UPI/152343875/ZOMATO/zomato@hdfcbank	UPI748084632	DR	718.00		-7,072.82
20-01-2024	UPI/575527544/SWIGGY/swiggy@hdfcbank	UPI734840295	DR	174.00		-7,246.82
20-01-2024	POS/911722/BHARAT PETROLEUM CBE/CARD **2500	FUEL25121403	DR	1,511.00		-8,757.82
21-01-2024	UPI/416416358/SWIGGY/swiggy@hdfcbank	UPI671092655	DR	586.00		-9,343.82
21-01-2024	ATM/CASH WDL/S1AX6735/AXIS ATM RS PURAM	ATM24727399	DR	5,000.00		-14,343.82
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7853/PAYMENT	CC39668891	DR	6,587.96		-20,931.78
22-01-2024	POS/664582/JUNIOR KUPPANNA/CARD **4475	POS11332774	DR	1,478.00		-22,409.78
24-01-2024	UPI/515607264/SWIGGY/swiggy@hdfcbank	UPI298725066	DR	625.00		-23,034.78
24-01-2024	POS/169814/SREE ANNAPOORNA/CARD **7270	POS98256149	DR	454.00		-23,488.78
25-01-2024	UPI/208332795/ZOMATO/zomato@hdfcbank	UPI130274246	DR	562.00		-24,050.78
28-01-2024	POS/574814/MEESHO INDIA/CARD **6740	POS81952351	DR	18,919.00		-42,969.78
31-01-2024	POS/746631/FLIPKART INDIA/CARD **7065	POS17962381	DR	1,856.00		-44,825.78
31-01-2024	UPI/499509027/NILGIRIS CBE/nilgiriscbe@upi	UPI825951170	DR	1,860.00		-46,685.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	NEFT-839505-COIMBATORE MEDICAL-SALARY JAN	NEFT25046183	CR		93,583.74	46,897.96
01-02-2024	POS/338531/MEESHO INDIA/CARD **8444	POS60896546	DR	1,129.00		45,768.96
01-02-2024	ATM/CASH WDL/S1SB9033/SBI ATM GANDHIPURAM	ATM33442026	DR	10,000.00		35,768.96
03-02-2024	POS/119717/AMAZON INDIA/CARD **6520	POS19207241	DR	2,230.00		33,538.96
03-02-2024	ATM/CASH WDL/S1AX9897/AXIS ATM SAIBABA COLONY	ATM94712176	DR	3,000.00		30,538.96
03-02-2024	ATM/CASH WDL/S1AX7735/AXIS ATM VADAVALLI	ATM44140155	DR	5,000.00		25,538.96
03-02-2024	UPI/949974513/MEDPLUS CBE/medpluscbe@ybl	UPI939118502	DR	103.00		25,435.96
05-02-2024	UPI/515483190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493294797	DR	2,511.00		22,924.96
05-02-2024	UPI/524834013/SWIGGY/swiggy@hdfcbank	UPI352573658	DR	236.00		22,688.96
07-02-2024	EMI/AXISHOMELOAN/LN23587/HOME LOAN	LOAN1708246	DR	15,452.00		7,236.96
07-02-2024	UPI/237127676/INDANE GAS CBE/indane@ybl	UPI877873725	DR	862.00		6,374.96
07-02-2024	UPI/291124306/DMART COIMBATORE/dmartcoimbatore@upi	UPI408727463	DR	3,269.00		3,105.96
07-02-2024	UPI/725119655/EATSURE/eatsure@hdfcbank	UPI961300609	DR	186.00		2,919.96
07-02-2024	UPI/856819483/ZOMATO/zomato@hdfcbank	UPI307957128	DR	399.00		2,520.96
07-02-2024	UPI/809477917/OLA/ola@ybl	UPI164139426	DR	144.00		2,376.96
09-02-2024	POS/922791/BHARAT PETROLEUM CBE/CARD **2563	FUEL66878083	DR	2,497.00		-120.04
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94748216	NET508924	DR	799.00		-919.04
10-02-2024	POS/135847/HP PETROL RS PURAM/CARD **9252	FUEL76069098	DR	2,880.00		-3,799.04
10-02-2024	ATM/CASH WDL/S1CA1310/CANARA ATM HOPES COLLEGE	ATM67559240	DR	5,000.00		-8,799.04
12-02-2024	POS/907613/AJO INDIA/CARD **5900	POS15888913	DR	1,906.00		-10,705.04
12-02-2024	UPI/342572513/SWIGGY/swiggy@hdfcbank	UPI407577407	DR	754.00		-11,459.04
12-02-2024	UPI/890890203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489065164	DR	943.00		-12,402.04
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8428892594	ELEC667506	DR	1,321.00		-13,723.04
13-02-2024	UPI/703784242/ZOMATO/zomato@hdfcbank	UPI363990087	DR	383.00		-14,106.04
14-02-2024	POS/861551/AMAZON INDIA/CARD **1855	POS37630284	DR	1,112.00		-15,218.04
14-02-2024	UPI/641506048/EATSURE/eatsure@hdfcbank	UPI329267052	DR	774.00		-15,992.04
14-02-2024	ATM/CASH WDL/S1AX9688/AXIS ATM SAIBABA COLONY	ATM18461474	DR	2,000.00		-17,992.04
14-02-2024	UPI/266344861/NETMEDS CBE/netmedscbe@ybl	UPI327961377	DR	199.00		-18,191.04
15-02-2024	POS/210125/MEESHO INDIA/CARD **8720	POS65038824	DR	1,884.00		-20,075.04
15-02-2024	POS/560143/SHELL TRICHY ROAD/CARD **5117	FUEL14034564	DR	2,537.00		-22,612.04
18-02-2024	UPI/345378877/DMART COIMBATORE/dmartcoimbatore@upi	UPI570588151	DR	2,586.00		-25,198.04
18-02-2024	POS/218504/HOTEL ANNAPOORNA/CARD **2488	POS72536552	DR	1,476.00		-26,674.04
19-02-2024	UPI/313074485/JIO RECHARGE/jio@paytm	UPI316566747	DR	699.00		-27,373.04
20-02-2024	UPI/966466537/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI752683923	DR	2,392.00		-29,765.04
21-02-2024	UPI/144384890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463480573	DR	1,146.00		-30,911.04
21-02-2024	UPI/773679465/SWIGGY/swiggy@hdfcbank	UPI183591044	DR	229.00		-31,140.04
21-02-2024	UPI/497619700/ZOMATO/zomato@hdfcbank	UPI581598419	DR	795.00		-31,935.04
22-02-2024	POS/186524/AMAZON INDIA/CARD **5636	POS43530510	DR	426.00		-32,361.04
22-02-2024	ATM/CASH WDL/S1HD4723/HDFC ATM RACE COURSE	ATM48087973	DR	5,000.00		-37,361.04
25-02-2024	POS/371308/MYNTRA INDIA/CARD **7989	POS31133322	DR	740.00		-38,101.04
26-02-2024	UPI/518178589/EATSURE/eatsure@hdfcbank	UPI480065812	DR	434.00		-38,535.04
27-02-2024	UPI/541954034/OLA/ola@ybl	UPI234935011	DR	387.00		-38,922.04
27-02-2024	UPI/935824410/RAPIDO/rapido@ybl	UPI934946243	DR	135.00		-39,057.04
28-02-2024	POS/202660/ANNAPOORNA CBE/CARD **6660	POS32939445	DR	1,191.00		-40,248.04
29-02-2024	NEFT-529702-COIMBATORE MEDICAL-SALARY FEB	NEFT41807146	CR		90,898.44	50,650.40
01-03-2024	POS/866077/INDIAN OIL AVINASHI RD/CARD **8835	FUEL38888669	DR	3,264.00		47,386.40
01-03-2024	ATM/CASH WDL/S1IC2599/ICICI ATM TRICHY ROAD	ATM49193918	DR	5,000.00		42,386.40
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54858516	NET752501	DR	599.00		41,787.40
03-03-2024	POS/590718/KOVAI BIRIYANI/CARD **6880	POS67018168	DR	723.00		41,064.40
03-03-2024	UPI/154377362/OLA/ola@ybl	UPI392593094	DR	370.00		40,694.40
04-03-2024	POS/677841/MYNTRA INDIA/CARD **7357	POS46521151	DR	2,590.00		38,104.40
04-03-2024	UPI/387937146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487332299	DR	2,209.00		35,895.40
05-03-2024	EMI/AXISHOMELOAN/LN72161/HOME LOAN	LOAN9915170	DR	15,452.00		20,443.40
07-03-2024	UPI/759918324/ZOMATO/zomato@hdfcbank	UPI439695375	DR	365.00		20,078.40
08-03-2024	ATM/CASH WDL/S1IC8375/ICICI ATM SUNGAM	ATM95174341	DR	10,000.00		10,078.40
10-03-2024	POS/801546/SHREE ANANDHAAS/CARD **9846	POS82967348	DR	1,132.00		8,946.40
10-03-2024	POS/841804/SHELL TRICHY ROAD/CARD **1695	FUEL59344405	DR	1,130.00		7,816.40
11-03-2024	POS/148817/SHELL TRICHY ROAD/CARD **6973	FUEL90274063	DR	1,754.00		6,062.40
12-03-2024	UPI/498816322/DMART COIMBATORE/dmartcoimbatore@upi	UPI129030626	DR	1,136.00		4,926.40
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8234512869	ELEC985183	DR	2,768.00		2,158.40
13-03-2024	UPI/602368340/SWIGGY/swiggy@hdfcbank	UPI951645381	DR	375.00		1,783.40
13-03-2024	UPI/43868869/EATSURE/eatsure@hdfcbank	UPI297056032	DR	694.00		1,089.40
13-03-2024	POS/835698/KOVAI BIRIYANI/CARD **2877	POS43969276	DR	268.00		821.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/841279839/ZOMATO/zomato@hdfcbank	UPI918411642	DR	744.00		77.40
14-03-2024	POS/508323/HP PETROL RS PURAM/CARD **3600	FUEL54749571	DR	2,371.00		-2,293.60
14-03-2024	ACH/DEBIT/AMAZON PRIME/SUB13770988	SUB467902	DR	299.00		-2,592.60
15-03-2024	ATM/CASH WDL/S1IO9628/IOB ATM METTUPALAYAM ROAD	ATM19326312	DR	2,000.00		-4,592.60
15-03-2024	UPI/975149868/RAPIDO/rapido@ybl	UPI876451804	DR	375.00		-4,967.60
16-03-2024	UPI/692945414/ZOMATO/zomato@hdfcbank	UPI377833560	DR	367.00		-5,334.60
17-03-2024	UPI/320786481/RAPIDO/rapido@ybl	UPI242236059	DR	395.00		-5,729.60
18-03-2024	UPI/566695285/DMART COIMBATORE/dmartcoimbatore@upi	UPI175749488	DR	3,702.00		-9,431.60
18-03-2024	UPI/556431950/SWIGGY/swiggy@hdfcbank	UPI834277108	DR	636.00		-10,067.60
19-03-2024	ATM/CASH WDL/S1AX7725/AXIS ATM PEELAMEDU	ATM80230121	DR	2,000.00		-12,067.60
19-03-2024	UPI/426155791/BOOKMYSHOW/bms@axisbank	UPI337420857	DR	786.00		-12,853.60
23-03-2024	POS/620705/AJO INDIA/CARD **1381	POS99606589	DR	14,109.00		-26,962.60
24-03-2024	UPI/316163877/VI RECHARGE/vi@paytm	UPI370504161	DR	299.00		-27,261.60
24-03-2024	UPI/475732943/RECEIVED FROM/friend@upi	UPI575332239	CR		6,556.00	-20,705.60
25-03-2024	UPI/729999075/DMART COIMBATORE/dmartcoimbatore@upi	UPI955148450	DR	1,753.00		-22,458.60
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1451/PAYMENT	CC26484206	DR	12,327.03		-34,785.63
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718271	DR	17.70		-34,803.33
27-03-2024	UPI/218099722/EATSURE/eatsure@hdfcbank	UPI193517990	DR	586.00		-35,389.33
28-03-2024	POS/472082/MYNTRA INDIA/CARD **6894	POS42481893	DR	2,316.00		-37,705.33
28-03-2024	UPI/213352451/ZOMATO/zomato@hdfcbank	UPI100114922	DR	574.00		-38,279.33
28-03-2024	UPI/905991744/UBER/uber@ybl	UPI905862970	DR	278.00		-38,557.33
29-03-2024	NEFT-951363-COIMBATORE MEDICAL-SALARY MAR	NEFT99536864	CR		89,926.48	51,369.15
29-03-2024	POS/444134/FLIPKART INDIA/CARD **2688	POS91721613	DR	1,053.00		50,316.15
30-03-2024	POS/672712/AJO INDIA/CARD **7375	POS50557592	DR	17,584.00		32,732.15
30-03-2024	POS/582822/MYNTRA INDIA/CARD **1923	POS16998777	DR	1,288.00		31,444.15
30-03-2024	POS/124720/MYNTRA INDIA/CARD **9667	POS17559727	DR	2,594.00		28,850.15
30-03-2024	ATM/CASH WDL/S1AX9144/AXIS ATM TOWN HALL	ATM31647910	DR	3,000.00		25,850.15
31-03-2024	UPI/195209134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591706076	DR	3,885.00		21,965.15
31-03-2024	ATM/CASH WDL/S1SB4342/SBI ATM TRICHY ROAD	ATM38721985	DR	3,000.00		18,965.15
31-03-2024	UPI/242160045/OLA/ola@ybl	UPI413142644	DR	119.00		18,846.15
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT601323	CR		427.13	19,273.28
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81415776	NET151465	DR	1,199.00		18,074.28
03-04-2024	NEFT-707034-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT81320655	CR		62,512.70	80,586.98
03-04-2024	UPI/948480284/EATSURE/eatsure@hdfcbank	UPI729001706	DR	452.00		80,134.98
05-04-2024	UPI/954716126/NETMEDS CBE/netmedscbe@ybl	UPI990362469	DR	262.00		79,872.98
06-04-2024	POS/435338/MYNTRA INDIA/CARD **7419	POS32575506	DR	970.00		78,902.98
07-04-2024	POS/773097/SHELL TRICHY ROAD/CARD **2482	FUEL12656898	DR	3,476.00		75,426.98
07-04-2024	ATM/CASH WDL/S1AX1008/AXIS ATM PEELAMEDU	ATM14458944	DR	10,000.00		65,426.98
08-04-2024	EMI/AXISHOMELOAN/LN62753/HOME LOAN	LOAN3822988	DR	15,452.00		49,974.98
08-04-2024	POS/942782/FLIPKART INDIA/CARD **4793	POS33568643	DR	15,130.00		34,844.98
08-04-2024	UPI/866362597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687607759	DR	4,100.00		30,744.98
08-04-2024	UPI/820595997/MEDPLUS CBE/medpluscbe@ybl	UPI954747129	DR	377.00		30,367.98
09-04-2024	POS/466497/KOVALI BIRIYANI/CARD **8657	POS71752091	DR	710.00		29,657.98
09-04-2024	UPI/376849492/UBER/uber@ybl	UPI426213761	DR	212.00		29,445.98
10-04-2024	UPI/444104078/OLA/ola@ybl	UPI553450698	DR	190.00		29,255.98
10-04-2024	UPI/368469044/MEDPLUS CBE/medpluscbe@ybl	UPI863698790	DR	496.00		28,759.98
11-04-2024	UPI/619615487/OLA/ola@ybl	UPI900766727	DR	87.00		28,672.98
12-04-2024	UPI/328804291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235719648	DR	1,893.00		26,779.98
12-04-2024	ATM/CASH WDL/S1IO7457/IOB ATM SINGANALLUR	ATM76844282	DR	2,000.00		24,779.98
13-04-2024	UPI/380039484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783737650	DR	2,145.00		22,634.98
13-04-2024	UPI/508191917/EATSURE/eatsure@hdfcbank	UPI935186966	DR	330.00		22,304.98
13-04-2024	UPI/390848356/RAPIDO/rapido@ybl	UPI189721625	DR	187.00		22,117.98
15-04-2024	ATM/CASH WDL/S1HD3122/HDFC ATM SARAVANAMPATTI	ATM77142509	DR	2,000.00		20,117.98
15-04-2024	UPI/441989682/RAPIDO/rapido@ybl	UPI293535325	DR	357.00		19,760.98
15-04-2024	ACH/DEBIT/AMAZON PRIME/SUB13876559	SUB125406	DR	149.00		19,611.98
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7294036138	ELEC663895	DR	2,776.00		16,835.98
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5534/PAYMENT	CC17017655	DR	12,664.31		4,171.67
17-04-2024	POS/710145/MEESHO INDIA/CARD **9019	POS79939335	DR	1,444.00		2,727.67
17-04-2024	POS/693670/BHARAT PETROLEUM CBE/CARD **5644	FUEL25855547	DR	874.00		1,853.67
17-04-2024	ATM/CASH WDL/S1AX2635/AXIS ATM RS PURAM	ATM71310270	DR	5,000.00		-3,146.33
19-04-2024	UPI/617007813/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI699353752	DR	2,037.00		-5,183.33
20-04-2024	POS/243238/AJO INDIA/CARD **2178	POS33945166	DR	3,050.00		-8,233.33
21-04-2024	UPI/856754634/MORE SUPERMARKET/moresupermarket@upi	UPI453673929	DR	3,053.00		-11,286.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-04-2024	UPI/354491843/UBER/uber@ybl	UPI884534081	DR	300.00		-11,586.33
22-04-2024	UPI/214166821/AIRTEL RECHARGE/airtel@paytm	UPI542466486	DR	299.00		-11,885.33
24-04-2024	POS/723117/FLIPKART INDIA/CARD **4779	POS71030955	DR	1,363.00		-13,248.33
24-04-2024	UPI/515252028/SWIGGY/swiggy@hdfcbank	UPI182982864	DR	487.00		-13,735.33
25-04-2024	POS/212820/AJO INDIA/CARD **3014	POS67277634	DR	1,325.00		-15,060.33
27-04-2024	UPI/752440239/EATSURE/eatsure@hdfcbank	UPI210851342	DR	282.00		-15,342.33
28-04-2024	NEFT-383935-COIMBATORE MEDICAL-SALARY APR	NEFT29167794	CR		93,716.35	78,374.02
29-04-2024	POS/802727/INDIAN OIL GANDHIPURAM/CARD **5152	FUEL79738305	DR	2,180.00		76,194.02
29-04-2024	POS/975379/HP PETROL RS PURAM/CARD **7928	FUEL67190092	DR	1,045.00		75,149.02
29-04-2024	ATM/CASH WDL/S1AX2789/AXIS ATM GANAPATHY	ATM58920162	DR	2,000.00		73,149.02
29-04-2024	ATM/CASH WDL/S1AX4894/AXIS ATM GANDHIPURAM	ATM63771215	DR	3,000.00		70,149.02
30-04-2024	UPI/102790565/SWIGGY/swiggy@hdfcbank	UPI468735821	DR	590.00		69,559.02
02-05-2024	POS/883130/JUNIOR KUPPANNA/CARD **8362	POS51914118	DR	1,151.00		68,408.02
06-05-2024	POS/459090/MYNTRA INDIA/CARD **1598	POS95095439	DR	1,959.00		66,449.02
06-05-2024	UPI/156302605/UBER/uber@ybl	UPI190928897	DR	323.00		66,126.02
07-05-2024	NEFT/536828/FAMILY SUPPORT/TRANSFER	NEFT26327264	DR	7,699.00		58,427.02
08-05-2024	UPI/348840658/OLA/ola@ybl	UPI311328502	DR	275.00		58,152.02
09-05-2024	EMI/AXISHOMELOAN/LN16669/HOME LOAN	LOAN3024038	DR	15,452.00		42,700.02
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7868353786	ELEC952616	DR	2,669.00		40,031.02
14-05-2024	ATM/CASH WDL/S1AX5331/AXIS ATM PEELAMEDU	ATM19500392	DR	2,000.00		38,031.02
15-05-2024	POS/474223/MYNTRA INDIA/CARD **9055	POS96590986	DR	2,692.00		35,339.02
15-05-2024	UPI/304078977/EATSURE/eatsure@hdfcbank	UPI825640020	DR	797.00		34,542.02
18-05-2024	ATM/CASH WDL/S1HD4317/HDFC ATM GANAPATHY	ATM24539964	DR	5,000.00		29,542.02
19-05-2024	UPI/922032898/INDANE GAS CBE/indane@ybl	UPI674313152	DR	924.00		28,618.02
19-05-2024	UPI/219613042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702494663	DR	3,138.00		25,480.02
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXH8172/PAYMENT	CC73493555	DR	12,350.63		13,129.39
20-05-2024	UPI/722539968/ZOMATO/zomato@hdfcbank	UPI263304507	DR	319.00		12,810.39
20-05-2024	ATM/CASH WDL/S1AX7129/AXIS ATM SAIBABA COLONY	ATM17422171	DR	2,000.00		10,810.39
21-05-2024	POS/183969/JUNIOR KUPPANNA/CARD **2002	POS33879176	DR	808.00		10,002.39
22-05-2024	POS/834248/FLIPKART INDIA/CARD **6467	POS72014641	DR	25,301.00		-15,298.61
22-05-2024	POS/686027/HOTEL ANNAPOORNA/CARD **8128	POS53662711	DR	1,416.00		-16,714.61
23-05-2024	UPI/537428575/JIO RECHARGE/jio@paytm	UPI823287704	DR	299.00		-17,013.61
24-05-2024	UPI/858488663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378045827	DR	3,985.00		-20,998.61
24-05-2024	UPI/368604811/OLA/ola@ybl	UPI580044312	DR	342.00		-21,340.61
25-05-2024	UPI/634316881/EATSURE/eatsure@hdfcbank	UPI425877735	DR	215.00		-21,555.61
28-05-2024	ATM/CASH WDL/S1AX2564/AXIS ATM SAIBABA COLONY	ATM27308218	DR	5,000.00		-26,555.61
28-05-2024	UPI/189805745/OLA/ola@ybl	UPI178165011	DR	395.00		-26,950.61
29-05-2024	UPI/927313202/SWIGGY/swiggy@hdfcbank	UPI500416727	DR	695.00		-27,645.61
29-05-2024	POS/186851/SHREE ANANDHAAS/CARD **4410	POS61691496	DR	918.00		-28,563.61
29-05-2024	UPI/413879074/RAPIDO/rapido@ybl	UPI953120398	DR	132.00		-28,695.61
30-05-2024	UPI/241053935/MORE SUPERMARKET/moresupermarket@upi	UPI990976924	DR	1,316.00		-30,011.61
30-05-2024	UPI/668767179/ZOMATO/zomato@hdfcbank	UPI515111148	DR	270.00		-30,281.61
31-05-2024	UPI/538139319/SWIGGY/swiggy@hdfcbank	UPI516686154	DR	408.00		-30,689.61
31-05-2024	UPI/882438118/RAPIDO/rapido@ybl	UPI434889973	DR	312.00		-31,001.61
01-06-2024	NEFT-233656-COIMBATORE MEDICAL-SALARY MAY	NEFT44780301	CR		93,911.98	62,910.37
01-06-2024	UPI/432310351/EATSURE/eatsure@hdfcbank	UPI259608515	DR	412.00		62,498.37
02-06-2024	UPI/113431980/OLA/ola@ybl	UPI643606765	DR	319.00		62,179.37
03-06-2024	POS/295578/BHARAT PETROLEUM CBE/CARD **3164	FUEL14923588	DR	2,134.00		60,045.37
03-06-2024	ATM/CASH WDL/S1AX1914/AXIS ATM HOPES COLLEGE	ATM74686828	DR	5,000.00		55,045.37
03-06-2024	NEFT/918823/FAMILY SUPPORT/TRANSFER	NEFT49741964	DR	10,839.00		44,206.37
04-06-2024	POS/277629/MEESHO INDIA/CARD **2840	POS81552440	DR	1,554.00		42,652.37
04-06-2024	UPI/657778756/EATSURE/eatsure@hdfcbank	UPI873141346	DR	173.00		42,479.37
04-06-2024	UPI/602295282/ZOMATO/zomato@hdfcbank	UPI243625870	DR	744.00		41,735.37
04-06-2024	UPI/772616811/ZOMATO/zomato@hdfcbank	UPI556211669	DR	778.00		40,957.37
04-06-2024	POS/763922/INDIAN OIL AVINASHI RD/CARD **7576	FUEL46681776	DR	1,866.00		39,091.37
05-06-2024	UPI/484366813/INDANE GAS CBE/indane@ybl	UPI864839815	DR	1,075.00		38,016.37
05-06-2024	POS/171252/AMAZON INDIA/CARD **8825	POS30516936	DR	1,347.00		36,669.37
06-06-2024	EMI/AXISHOMELOAN/LN47619/HOME LOAN	LOAN2512227	DR	15,452.00		21,217.37
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54449792	NET624518	DR	1,199.00		20,018.37
06-06-2024	UPI/916157523/SWIGGY/swiggy@hdfcbank	UPI817920376	DR	648.00		19,370.37
06-06-2024	UPI/120271050/EATSURE/eatsure@hdfcbank	UPI387611693	DR	483.00		18,887.37
07-06-2024	ATM/CASH WDL/S1AX4059/AXIS ATM RS PURAM	ATM30112703	DR	5,000.00		13,887.37
08-06-2024	POS/499785/AJO INDIA/CARD **1011	POS26628942	DR	860.00		13,027.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	UPI/191638222/NETMEDS CBE/netmedscbe@ybl	UPI623421641	DR	911.00		12,116.37
09-06-2024	UPI/369432442/ZOMATO/zomato@hdfcbank	UPI857120025	DR	775.00		11,341.37
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3939601960	ELEC459192	DR	2,705.00		8,636.37
10-06-2024	POS/238110/ANNAPOORNA CBE/CARD **8171	POS70719078	DR	1,263.00		7,373.37
11-06-2024	POS/822298/HP PETROL RS PURAM/CARD **8649	FUEL91673933	DR	2,367.00		5,006.37
12-06-2024	ATM/CASH WDL/S1AX1834/AXIS ATM RS PURAM	ATM46834665	DR	1,000.00		4,006.37
12-06-2024	UPI/532184390/RAPIDO/rapido@ybl	UPI483617306	DR	125.00		3,881.37
13-06-2024	POS/115251/INDIAN OIL GANDHIPURAM/CARD **8461	FUEL70951067	DR	3,435.00		446.37
13-06-2024	UPI/754591326/OLA/ola@ybl	UPI751718213	DR	340.00		106.37
13-06-2024	ACH/DEBIT/NETFLIX/SUB92529945	SUB477075	DR	499.00		-392.63
15-06-2024	UPI/435258987/AIRTEL RECHARGE/airtel@paytm	UPI154139899	DR	399.00		-791.63
15-06-2024	POS/105157/HOTEL ANNAPOORNA/CARD **2840	POS57359132	DR	897.00		-1,688.63
15-06-2024	UPI/358627063/MEDPLUS CBE/medpluscbe@ybl	UPI711273007	DR	215.00		-1,903.63
21-06-2024	POS/830138/MEESHO INDIA/CARD **3995	POS76302303	DR	1,528.00		-3,431.63
21-06-2024	UPI/118756183/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI295326844	DR	4,034.00		-7,465.63
21-06-2024	UPI/372024335/EATSURE/eatsure@hdfcbank	UPI641222322	DR	444.00		-7,909.63
22-06-2024	POS/414554/AJO INDIA/CARD **8507	POS79499049	DR	1,881.00		-9,790.63
23-06-2024	POS/484061/BHARAT PETROLEUM CBE/CARD **6125	FUEL40838732	DR	3,153.00		-12,943.63
23-06-2024	ATM/CASH WDL/S1AX7226/AXIS ATM VADAVALLI	ATM27029976	DR	5,000.00		-17,943.63
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3157/PAYMENT	CC99068851	DR	9,558.79		-27,502.42
26-06-2024	UPI/515669435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI615361243	DR	3,193.00		-30,695.42
26-06-2024	ATM/CASH WDL/S1C9347/CICI ATM AVINASHI ROAD	ATM52351305	DR	2,000.00		-32,695.42
26-06-2024	UPI/199112251/NETMEDS CBE/netmedscbe@ybl	UPI321149611	DR	656.00		-33,351.42
28-06-2024	NEFT-371428-COIMBATORE MEDICAL-SALARY JUN	NEFT94091562	CR		94,451.27	61,099.85
28-06-2024	UPI/411745003/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834801837	DR	2,701.00		58,398.85
29-06-2024	UPI/518854357/MORE SUPERMARKET/moresupermarket@upi	UPI350059131	DR	3,694.00		54,704.85
29-06-2024	UPI/723099794/DMART COIMBATORE/dmartcoimbatore@upi	UPI293964855	DR	3,424.00		51,280.85
29-06-2024	ATM/CASH WDL/S1AX3071/AXIS ATM GANDHIPURAM	ATM81659841	DR	5,000.00		46,280.85
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293658	DR	17.70		46,263.15
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT951976	CR		242.88	46,506.03
01-07-2024	POS/598090/FLIPKART INDIA/CARD **8001	POS40407710	DR	2,548.00		43,958.03
01-07-2024	POS/969749/INDIAN OIL AVINASHI RD/CARD **6551	FUEL61195620	DR	2,816.00		41,142.03
01-07-2024	UPI/421647632/UBER/uber@ybl	UPI984416684	DR	252.00		40,890.03
02-07-2024	POS/785357/MYNTRA INDIA/CARD **7583	POS61561225	DR	2,946.00		37,944.03
02-07-2024	POS/732741/SHELL TRICHY ROAD/CARD **4503	FUEL25294400	DR	2,256.00		35,688.03
02-07-2024	ATM/CASH WDL/S1CA1594/CANARA ATM METTUPALAYAM ROAD	ATM29894802	DR	2,000.00		33,688.03
03-07-2024	UPI/385270543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675204410	DR	330.00		33,358.03
04-07-2024	UPI/404359846/ZOMATO/zomato@hdfcbank	UPI411587003	DR	308.00		33,050.03
04-07-2024	UPI/910081951/UBER/uber@ybl	UPI887496184	DR	191.00		32,859.03
06-07-2024	POS/423437/HP PETROL RS PURAM/CARD **1294	FUEL64839670	DR	3,314.00		29,545.03
06-07-2024	POS/625714/BHARAT PETROLEUM CBE/CARD **8362	FUEL75795172	DR	2,574.00		26,971.03
06-07-2024	UPI/635741364/UBER/uber@ybl	UPI679689988	DR	199.00		26,772.03
07-07-2024	POS/739705/AMAZON INDIA/CARD **1550	POS34352101	DR	2,644.00		24,128.03
07-07-2024	POS/532040/HOTEL ANNAPOORNA/CARD **7637	POS29187906	DR	701.00		23,427.03
08-07-2024	ATM/CASH WDL/S1AX7746/AXIS ATM HOPES COLLEGE	ATM18409126	DR	2,000.00		21,427.03
09-07-2024	EMI/AXISHOMELOAN/LN16285/HOME LOAN	LOAN2406747	DR	15,452.00		5,975.03
09-07-2024	UPI/191770379/RAPIDO/rapido@ybl	UPI728132248	DR	380.00		5,595.03
10-07-2024	NEFT/178564/FAMILY SUPPORT/TRANSFER	NEFT42909497	DR	19,735.00		-14,139.97
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2410546551	ELEC827041	DR	1,262.00		-15,401.97
12-07-2024	UPI/507249995/EATSURE/eatsure@hdfcbank	UPI866761922	DR	799.00		-16,200.97
16-07-2024	UPI/356520826/EATSURE/eatsure@hdfcbank	UPI730668777	DR	790.00		-16,990.97
16-07-2024	UPI/304984007/RAPIDO/rapido@ybl	UPI704014773	DR	258.00		-17,248.97
17-07-2024	UPI/834806614/MORE SUPERMARKET/moresupermarket@upi	UPI793798591	DR	1,147.00		-18,395.97
18-07-2024	UPI/186894165/AIRTEL RECHARGE/airtel@paytm	UPI254183575	DR	599.00		-18,994.97
20-07-2024	POS/285530/A2B ADYAR ANANDA BHAVAN/CARD **8216	POS85176127	DR	621.00		-19,615.97
20-07-2024	POS/741277/KOVAI BIRIYANI/CARD **2865	POS58795840	DR	1,000.00		-20,615.97
22-07-2024	ATM/CASH WDL/S1O9869/IOB ATM VADAVALLI	ATM84680635	DR	5,000.00		-25,615.97
22-07-2024	UPI/911482026/RAPIDO/rapido@ybl	UPI513939134	DR	184.00		-25,799.97
23-07-2024	UPI/566672206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220294345	DR	3,834.00		-29,633.97
24-07-2024	UPI/851799805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406571452	DR	3,636.00		-33,269.97
25-07-2024	POS/279537/MYNTRA INDIA/CARD **3423	POS76205491	DR	2,567.00		-35,836.97
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3638/PAYMENT	CC99928751	DR	8,699.03		-44,536.00
26-07-2024	POS/120184/AMAZON INDIA/CARD **5226	POS22334639	DR	1,863.00		-46,399.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	POS/810518/INDIAN OIL AVINASHI RD/CARD **9844	FUEL10960722	DR	3,182.00		-49,581.00
28-07-2024	UPI/949483302/ZOMATO/zomato@hdfcbank	UPI470473063	DR	763.00		-50,344.00
29-07-2024	NEFT-616769-COIMBATORE MEDICAL-SALARY JUL	NEFT18770222	CR		92,507.14	42,163.14
30-07-2024	ATM/CASH WDL/S1IC8904/CICI ATM HOPES COLLEGE	ATM85156533	DR	5,000.00		37,163.14
30-07-2024	UPI/698879271/RECEIVED FROM/friend@upi	UPI155136490	CR		13,689.00	50,852.14
01-08-2024	POS/784629/AJO INDIA/CARD **5121	POS87663840	DR	11,177.00		39,675.14
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77357954	NET335336	DR	799.00		38,876.14
02-08-2024	POS/527336/HP PETROL RS PURAM/CARD **5253	FUEL28226018	DR	1,829.00		37,047.14
03-08-2024	UPI/351938755/ZOMATO/zomato@hdfcbank	UPI743426710	DR	373.00		36,674.14
04-08-2024	POS/189438/MYNTRA INDIA/CARD **5781	POS66683094	DR	1,168.00		35,506.14
04-08-2024	UPI/863584673/UBER/uber@ybl	UPI302297237	DR	226.00		35,280.14
04-08-2024	NEFT/784610/FAMILY SUPPORT/TRANSFER	NEFT62465975	DR	23,087.00		12,193.14
05-08-2024	UPI/888357421/MEDPLUS CBE/medpluscbe@ybl	UPI144162095	DR	643.00		11,550.14
06-08-2024	EMI/AXISHOMELOAN/LN62038/HOME LOAN	LOAN8844636	DR	15,452.00		-3,901.86
06-08-2024	POS/346173/INDIAN OIL GANDHIPURAM/CARD **9275	FUEL24871620	DR	3,227.00		-7,128.86
06-08-2024	ATM/CASH WDL/S1IC7835/CICI ATM HOPES COLLEGE	ATM64211526	DR	5,000.00		-12,128.86
07-08-2024	POS/937669/MYNTRA INDIA/CARD **7870	POS19637938	DR	1,720.00		-13,848.86
07-08-2024	UPI/498204743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567521517	DR	2,121.00		-15,969.86
08-08-2024	UPI/120424469/UBER/uber@ybl	UPI333549705	DR	233.00		-16,202.86
09-08-2024	POS/353595/SREE ANNAPOORNA/CARD **9951	POS90346939	DR	1,405.00		-17,607.86
09-08-2024	UPI/306736868/OLA/ola@ybl	UPI728288030	DR	391.00		-17,998.86
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3175433226	ELEC313706	DR	1,075.00		-19,073.86
10-08-2024	UPI/255554280/EATSURE/eatsure@hdfcbank	UPI595293560	DR	230.00		-19,303.86
10-08-2024	UPI/513949317/RAPIDO/rapido@ybl	UPI317937970	DR	238.00		-19,541.86
16-08-2024	UPI/293146630/OLA/ola@ybl	UPI956445044	DR	327.00		-19,868.86
17-08-2024	POS/924173/MYNTRA INDIA/CARD **5090	POS67940555	DR	2,041.00		-21,909.86
17-08-2024	UPI/550718098/EATSURE/eatsure@hdfcbank	UPI753338113	DR	440.00		-22,349.86
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2393/PAYMENT	CC50471264	DR	11,780.26		-34,130.12
18-08-2024	POS/992944/AMAZON INDIA/CARD **4200	POS52900381	DR	686.00		-34,816.12
18-08-2024	UPI/367955618/NILGIRIS CBE/nilgiriscbe@upi	UPI928033503	DR	1,185.00		-36,001.12
18-08-2024	UPI/450899056/SWIGGY/swiggy@hdfcbank	UPI889386923	DR	166.00		-36,167.12
18-08-2024	POS/632395/SHREE ANANDHAAS/CARD **6561	POS75175670	DR	776.00		-36,943.12
20-08-2024	ATM/CASH WDL/S1AX5437/AXIS ATM SAIBABA COLONY	ATM84455366	DR	3,000.00		-39,943.12
21-08-2024	POS/466543/SHREE ANANDHAAS/CARD **4128	POS69961451	DR	953.00		-40,896.12
22-08-2024	UPI/911013426/EATSURE/eatsure@hdfcbank	UPI829148611	DR	341.00		-41,237.12
22-08-2024	POS/758380/BHARAT PETROLEUM CBE/CARD **5486	FUEL95006240	DR	979.00		-42,216.12
23-08-2024	UPI/394669879/JIO RECHARGE/jio@paytm	UPI314251969	DR	599.00		-42,815.12
26-08-2024	UPI/990851651/SWIGGY/swiggy@hdfcbank	UPI611742373	DR	581.00		-43,396.12
26-08-2024	UPI/218384130/OLA/ola@ybl	UPI780244983	DR	312.00		-43,708.12
28-08-2024	UPI/993950536/SWIGGY/swiggy@hdfcbank	UPI535115080	DR	158.00		-43,866.12
29-08-2024	POS/180618/INDIAN OIL GANDHIPURAM/CARD **2183	FUEL87916572	DR	2,231.00		-46,097.12
29-08-2024	POS/901576/INDIAN OIL AVINASHI RD/CARD **4105	FUEL31691832	DR	2,064.00		-48,161.12
30-08-2024	NEFT-374966-COIMBATORE MEDICAL-SALARY AUG	NEFT84774944	CR		90,947.67	42,786.55
30-08-2024	UPI/745389849/DMART COIMBATORE/dmartcoimbatore@upi	UPI279063077	DR	1,440.00		41,346.55
30-08-2024	UPI/320441880/UBER/uber@ybl	UPI560946139	DR	338.00		41,008.55
31-08-2024	POS/112276/JUNIOR KUPPANNA/CARD **5044	POS13907901	DR	1,421.00		39,587.55
01-09-2024	UPI/435586715/ZOMATO/zomato@hdfcbank	UPI103109284	DR	492.00		39,095.55
01-09-2024	POS/812700/ANNAPOORNA CBE/CARD **6981	POS51265048	DR	868.00		38,227.55
03-09-2024	POS/617324/AMAZON INDIA/CARD **2335	POS42035590	DR	1,844.00		36,383.55
03-09-2024	UPI/656222943/EATSURE/eatsure@hdfcbank	UPI190757970	DR	521.00		35,862.55
04-09-2024	ATM/CASH WDL/S1IC3743/CICI ATM HOPES COLLEGE	ATM41071597	DR	5,000.00		30,862.55
05-09-2024	POS/124997/FLIPKART INDIA/CARD **2473	POS35223516	DR	1,825.00		29,037.55
05-09-2024	UPI/884965465/OLA/ola@ybl	UPI509714669	DR	117.00		28,920.55
05-09-2024	ACH/DEBIT/AMAZON PRIME/SUB21345750	SUB156633	DR	499.00		28,421.55
08-09-2024	UPI/870877707/SWIGGY/swiggy@hdfcbank	UPI983067329	DR	191.00		28,230.55
08-09-2024	UPI/621714948/RAPIDO/rapido@ybl	UPI204996711	DR	228.00		28,002.55
08-09-2024	UPI/596184119/BOOKMYSHOW/bms@axisbank	UPI917877518	DR	360.00		27,642.55
09-09-2024	EMI/AXISHOMELOAN/LN98003/HOME LOAN	LOAN2780047	DR	15,452.00		12,190.55
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76462487	NET524533	DR	999.00		11,191.55
11-09-2024	POS/889243/FLIPKART INDIA/CARD **5892	POS87939989	DR	458.00		10,733.55
13-09-2024	POS/845064/MEESHO INDIA/CARD **6946	POS60491151	DR	536.00		10,197.55
13-09-2024	UPI/580631466/UBER/uber@ybl	UPI759425483	DR	245.00		9,952.55
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7631762935	ELEC912824	DR	1,197.00		8,755.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	POS/240492/FLIPKART INDIA/CARD **5610	POS97071331	DR	1,476.00		7,279.55
15-09-2024	UPI/420224837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI225069707	DR	1,696.00		5,583.55
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4384/PAYMENT	CC17484894	DR	10,396.71		-4,813.16
16-09-2024	UPI/578001714/ZOMATO/zomato@hdfcbank	UPI200559628	DR	210.00		-5,023.16
16-09-2024	ATM/CASH WDL/S1IO2802/IOB ATM RACE COURSE	ATM56227419	DR	5,000.00		-10,023.16
16-09-2024	UPI/235065956/OLA/ola@ybl	UPI569008657	DR	336.00		-10,359.16
17-09-2024	ATM/CASH WDL/S1IC5771/ICICI ATM VADAVALLI	ATM59951143	DR	5,000.00		-15,359.16
18-09-2024	ATM/CASH WDL/S1AX3402/AXIS ATM SUNGAM	ATM90137120	DR	10,000.00		-25,359.16
19-09-2024	UPI/793522307/VI RECHARGE/vi@paytm	UPI270437379	DR	399.00		-25,758.16
19-09-2024	UPI/401778464/ZOMATO/zomato@hdfcbank	UPI707452776	DR	756.00		-26,514.16
19-09-2024	ATM/CASH WDL/S1CA1845/CANARA ATM SUNGAM	ATM13650416	DR	5,000.00		-31,514.16
20-09-2024	POS/689656/MYNTRA INDIA/CARD **2328	POS28636754	DR	1,803.00		-33,317.16
23-09-2024	UPI/432153957/INDANE GAS CBE/indane@ybl	UPI526100005	DR	976.00		-34,293.16
23-09-2024	UPI/991857699/EATSURE/eatsure@hdfcbank	UPI553061298	DR	707.00		-35,000.16
25-09-2024	UPI/399710699/ZOMATO/zomato@hdfcbank	UPI529812638	DR	716.00		-35,716.16
25-09-2024	POS/956731/HP PETROL RS PURAM/CARD **2323	FUEL10436267	DR	842.00		-36,558.16
26-09-2024	POS/351269/INDIAN OIL AVINASHI RD/CARD **5234	FUEL48447172	DR	2,359.00		-38,917.16
26-09-2024	UPI/277863083/RAPIDO/rapido@ybl	UPI847545977	DR	248.00		-39,165.16
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466530	DR	17.70		-39,182.86
27-09-2024	UPI/715673422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808912164	DR	3,234.00		-42,416.86
27-09-2024	UPI/634403589/OLA/ola@ybl	UPI981783588	DR	105.00		-42,521.86
28-09-2024	POS/440652/MEESHO INDIA/CARD **8354	POS43573660	DR	2,901.00		-45,422.86
28-09-2024	UPI/569497413/OLA/ola@ybl	UPI548960368	DR	334.00		-45,756.86
29-09-2024	NEFT-420343-COIMBATORE MEDICAL-SALARY SEP	NEFT99470305	CR		90,026.06	44,269.20
29-09-2024	POS/692600/FLIPKART INDIA/CARD **8968	POS74063873	DR	1,100.00		43,169.20
29-09-2024	UPI/101620671/RAPIDO/rapido@ybl	UPI755254553	DR	121.00		43,048.20
30-09-2024	ATM/CASH WDL/S1AX9063/AXIS ATM UKKADAM	ATM30636587	DR	2,000.00		41,048.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT241106	CR		215.50	41,263.70
01-10-2024	UPI/115562955/SWIGGY/swiggy@hdfcbank	UPI135046495	DR	439.00		40,824.70
01-10-2024	UPI/836966890/RAPIDO/rapido@ybl	UPI816790979	DR	181.00		40,643.70
01-10-2024	ACH/DEBIT/AMAZON PRIME/SUB47909184	SUB265645	DR	199.00		40,444.70
02-10-2024	ATM/CASH WDL/S1IO8777/IOB ATM SINGANALLUR	ATM50082091	DR	1,000.00		39,444.70
02-10-2024	UPI/129711498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874167168	DR	795.00		38,649.70
04-10-2024	UPI/222143146/OLA/ola@ybl	UPI552657541	DR	87.00		38,562.70
06-10-2024	POS/843738/SHREE ANANDHAAS/CARD **7680	POS41843369	DR	287.00		38,275.70
07-10-2024	UPI/633632328/SWIGGY/swiggy@hdfcbank	UPI279445766	DR	335.00		37,940.70
08-10-2024	UPI/538399924/MEDPLUS CBE/medpluscbe@ybl	UPI128275495	DR	292.00		37,648.70
09-10-2024	EMI/AXISHOMELOAN/LN23340/HOME LOAN	LOAN2535202	DR	15,452.00		22,196.70
13-10-2024	UPI/970785299/SWIGGY/swiggy@hdfcbank	UPI104886025	DR	177.00		22,019.70
13-10-2024	UPI/291830483/ZOMATO/zomato@hdfcbank	UPI873776744	DR	662.00		21,357.70
16-10-2024	UPI/849800318/EATSURE/eatsure@hdfcbank	UPI669319109	DR	151.00		21,206.70
17-10-2024	UPI/534020995/EATSURE/eatsure@hdfcbank	UPI462318365	DR	411.00		20,795.70
18-10-2024	POS/131337/SREE ANNAPOORNA/CARD **8608	POS56198812	DR	1,470.00		19,325.70
18-10-2024	UPI/500965136/UBER/uber@ybl	UPI439937303	DR	399.00		18,926.70
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9431641750	ELEC978068	DR	1,371.00		17,555.70
20-10-2024	UPI/754575745/ZOMATO/zomato@hdfcbank	UPI455442473	DR	697.00		16,858.70
20-10-2024	ATM/CASH WDL/S1CA1688/CANARA ATM METTUPALAYAM ROAD	ATM78879010	DR	3,000.00		13,858.70
22-10-2024	POS/543045/AJO INDIA/CARD **9361	POS68803069	DR	2,665.00		11,193.70
22-10-2024	UPI/127933707/EATSURE/eatsure@hdfcbank	UPI753863686	DR	453.00		10,740.70
24-10-2024	UPI/118368146/AIRTEL RECHARGE/airtel@paytm	UPI338886388	DR	599.00		10,141.70
24-10-2024	POS/934519/AMAZON INDIA/CARD **6483	POS56509443	DR	18,941.00		-8,799.30
24-10-2024	UPI/340887346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153526502	DR	1,600.00		-10,399.30
25-10-2024	ATM/CASH WDL/S1AX3953/AXIS ATM VADAVALLI	ATM93134736	DR	2,000.00		-12,399.30
25-10-2024	UPI/132631861/OLA/ola@ybl	UPI558560281	DR	94.00		-12,493.30
25-10-2024	UPI/764567223/RAPIDO/rapido@ybl	UPI510841999	DR	303.00		-12,796.30
26-10-2024	UPI/934494981/RAPIDO/rapido@ybl	UPI898763985	DR	124.00		-12,920.30
26-10-2024	UPI/698088965/BOOKMYSHOW/bms@axisbank	UPI107340453	DR	708.00		-13,628.30
27-10-2024	UPI/310353887/EATSURE/eatsure@hdfcbank	UPI721296263	DR	401.00		-14,029.30
28-10-2024	POS/463460/FLIPKART INDIA/CARD **1445	POS93106350	DR	876.00		-14,905.30
29-10-2024	POS/503227/AMAZON INDIA/CARD **7454	POS63616451	DR	605.00		-15,510.30
30-10-2024	NEFT-788104-COIMBATORE MEDICAL-SALARY OCT	NEFT14500818	CR		93,977.08	78,466.78
30-10-2024	UPI/360450112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606502639	DR	3,727.00		74,739.78
30-10-2024	UPI/910885122/OLA/ola@ybl	UPI954428190	DR	270.00		74,469.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	UPI/492541142/RAPIDO/rapido@ybl	UPI832788266	DR	392.00		74,077.78
31-10-2024	UPI/949560255/EATSURE/eatsure@hdfcbank	UPI663904269	DR	578.00		73,499.78
01-11-2024	UPI/889740934/SWIGGY/swiggy@hdfcbank	UPI123429988	DR	545.00		72,954.78
01-11-2024	UPI/112220747/ZOMATO/zomato@hdfcbank	UPI227376845	DR	611.00		72,343.78
01-11-2024	ATM/CASH WDL/S1SB3860/SBI ATM GANDHIPURAM	ATM58425321	DR	1,000.00		71,343.78
02-11-2024	UPI/645233784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI321514992	DR	3,595.00		67,748.78
03-11-2024	UPI/513049978/ZOMATO/zomato@hdfcbank	UPI188143295	DR	570.00		67,178.78
03-11-2024	UPI/261356645/OLA/ola@ybl	UPI629421026	DR	178.00		67,000.78
03-11-2024	UPI/489055252/RAPIDO/rapido@ybl	UPI199971564	DR	159.00		66,841.78
04-11-2024	ATM/CASH WDL/S1HD7838/HDFC ATM RS PURAM	ATM70843981	DR	2,000.00		64,841.78
05-11-2024	UPI/771220613/UBER/uber@ybl	UPI933312857	DR	349.00		64,492.78
05-11-2024	UPI/241994776/UBER/uber@ybl	UPI721422058	DR	113.00		64,379.78
06-11-2024	EMI/AXISHOMELOAN/LN25825/HOME LOAN	LOAN3298098	DR	15,452.00		48,927.78
06-11-2024	UPI/188359231/RAPIDO/rapido@ybl	UPI990941552	DR	174.00		48,753.78
06-11-2024	UPI/709779177/NETMEDS CBE/netmedscbe@ybl	UPI768026750	DR	280.00		48,473.78
07-11-2024	POS/920851/MYNTRA INDIA/CARD **2407	POS92300969	DR	3,077.00		45,396.78
07-11-2024	ATM/CASH WDL/S1CA4396/CANARA ATM SINGANALLUR	ATM15227926	DR	2,000.00		43,396.78
07-11-2024	UPI/201859530/NETMEDS CBE/netmedscbe@ybl	UPI389707462	DR	499.00		42,897.78
08-11-2024	POS/661734/SREE ANNAPOORNA/CARD **9020	POS68943509	DR	466.00		42,431.78
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90233568	NET147282	DR	599.00		41,832.78
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8582231015	ELEC343021	DR	1,449.00		40,383.78
15-11-2024	ATM/CASH WDL/S1SB9763/SBI ATM KALAPATTI	ATM37054327	DR	3,000.00		37,383.78
16-11-2024	UPI/641827065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676253543	DR	3,517.00		33,866.78
16-11-2024	UPI/153607723/ZOMATO/zomato@hdfcbank	UPI779808945	DR	381.00		33,485.78
17-11-2024	UPI/779246621/ZOMATO/zomato@hdfcbank	UPI794212632	DR	355.00		33,130.78
19-11-2024	UPI/984119429/SWIGGY/swiggy@hdfcbank	UPI555743361	DR	778.00		32,352.78
19-11-2024	UPI/375477683/UBER/uber@ybl	UPI135150380	DR	255.00		32,097.78
21-11-2024	POS/541377/MEESHO INDIA/CARD **2122	POS88949154	DR	13,369.00		18,728.78
21-11-2024	UPI/839504371/OLA/ola@ybl	UPI105968174	DR	246.00		18,482.78
21-11-2024	UPI/129830929/OLA/ola@ybl	UPI906915775	DR	322.00		18,160.78
22-11-2024	POS/987811/AMAZON INDIA/CARD **6286	POS69592687	DR	2,684.00		15,476.78
23-11-2024	POS/828065/AJO INDIA/CARD **9118	POS47642329	DR	2,527.00		12,949.78
23-11-2024	POS/527551/MYNTRA INDIA/CARD **5173	POS45707641	DR	9,158.00		3,791.78
25-11-2024	UPI/786212010/AIRTEL RECHARGE/airtel@paytm	UPI767945263	DR	599.00		3,192.78
25-11-2024	UPI/181036768/NETMEDS CBE/netmedscbe@ybl	UPI568198408	DR	239.00		2,953.78
26-11-2024	UPI/340206982/SWIGGY/swiggy@hdfcbank	UPI649833470	DR	251.00		2,702.78
27-11-2024	POS/728550/FLIPKART INDIA/CARD **1716	POS59942361	DR	1,946.00		756.78
28-11-2024	POS/559216/AMAZON INDIA/CARD **2318	POS35522433	DR	2,295.00		-1,538.22
28-11-2024	UPI/988912756/ZOMATO/zomato@hdfcbank	UPI451978582	DR	436.00		-1,974.22
28-11-2024	ATM/CASH WDL/S1C1089/ICICI ATM SINGANALLUR	ATM53333936	DR	2,000.00		-3,974.22
29-11-2024	UPI/972574599/SWIGGY/swiggy@hdfcbank	UPI522069138	DR	403.00		-4,377.22
30-11-2024	UPI/538166589/EATSURE/eatsure@hdfcbank	UPI772759402	DR	799.00		-5,176.22
01-12-2024	NEFT-575370-COIMBATORE MEDICAL-SALARY NOV	NEFT50443740	CR		94,069.61	88,893.39
03-12-2024	POS/844020/FLIPKART INDIA/CARD **1165	POS59755868	DR	1,138.00		87,755.39
03-12-2024	POS/402109/JUNIOR KUPPANNA/CARD **1171	POS45503783	DR	278.00		87,477.39
03-12-2024	UPI/464653097/OLA/ola@ybl	UPI136361951	DR	257.00		87,220.39
04-12-2024	POS/125930/MEESHO INDIA/CARD **2509	POS27885871	DR	2,384.00		84,836.39
04-12-2024	UPI/343012673/SWIGGY/swiggy@hdfcbank	UPI433757693	DR	423.00		84,413.39
05-12-2024	UPI/390821731/SWIGGY/swiggy@hdfcbank	UPI651032769	DR	213.00		84,200.39
05-12-2024	ATM/CASH WDL/S1AX1778/AXIS ATM PEELAMEDU	ATM20372802	DR	1,000.00		83,200.39
05-12-2024	UPI/680212203/MEDPLUS CBE/medpluscbe@ybl	UPI785036604	DR	864.00		82,336.39
06-12-2024	POS/611013/AJO INDIA/CARD **8953	POS65412466	DR	1,334.00		81,002.39
06-12-2024	POS/139956/MEESHO INDIA/CARD **7352	POS69197606	DR	22,677.00		58,325.39
06-12-2024	POS/529010/FLIPKART INDIA/CARD **1386	POS24426374	DR	2,315.00		56,010.39
07-12-2024	UPI/471025684/INDANE GAS CBE/indane@ybl	UPI127844140	DR	1,072.00		54,938.39
08-12-2024	POS/364156/MYNTRA INDIA/CARD **1063	POS97346364	DR	2,674.00		52,264.39
08-12-2024	POS/422436/FLIPKART INDIA/CARD **1825	POS93084890	DR	748.00		51,516.39
08-12-2024	UPI/280841161/UBER/uber@ybl	UPI519574313	DR	268.00		51,248.39
09-12-2024	EMI/AXISHOMELOAN/LN84295/HOME LOAN	LOAN1831357	DR	15,452.00		35,796.39
09-12-2024	POS/542026/INDIAN OIL GANDHIPURAM/CARD **3871	FUEL59158819	DR	954.00		34,842.39
09-12-2024	NEFT/733021/FAMILY SUPPORT/TRANSFER	NEFT70646314	DR	11,990.00		22,852.39
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15451232	NET996820	DR	599.00		22,253.39
10-12-2024	UPI/647356021/EATSURE/eatsure@hdfcbank	UPI784625611	DR	454.00		21,799.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	UPI/703158600/MEDPLUS CBE/medpluscbe@ybl	UPI142225865	DR	467.00		21,332.39
11-12-2024	POS/513836/ANNAPOORNA CBE/CARD **6730	POS10616586	DR	1,287.00		20,045.39
11-12-2024	POS/347501/INDIAN OIL GANDHIPURAM/CARD **2286	FUEL92128976	DR	3,430.00		16,615.39
11-12-2024	POS/169916/HP PETROL RS PURAM/CARD **9696	FUEL75812676	DR	2,644.00		13,971.39
13-12-2024	UPI/315751392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731558459	DR	1,920.00		12,051.39
15-12-2024	POS/885784/INDIAN OIL AVINASHI RD/CARD **2023	FUEL97100131	DR	1,724.00		10,327.39
15-12-2024	ATM/CASH WDL/S1HD3684/HDFC ATM TRICHY ROAD	ATM57274567	DR	2,000.00		8,327.39
17-12-2024	POS/703179/AMAZON INDIA/CARD **8052	POS95854200	DR	2,709.00		5,618.39
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5323/PAYMENT	CC16650728	DR	16,474.09		-10,855.70
18-12-2024	UPI/577727353/EATSURE/eatsure@hdfcbank	UPI460384594	DR	407.00		-11,262.70
18-12-2024	ATM/CASH WDL/S1AX3342/AXIS ATM AVINASHI ROAD	ATM29508728	DR	5,000.00		-16,262.70
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8334147184	ELEC516639	DR	1,116.00		-17,378.70
22-12-2024	UPI/513598134/ZOMATO/zomato@hdfcbank	UPI372867846	DR	722.00		-18,100.70
22-12-2024	UPI/934787272/ZOMATO/zomato@hdfcbank	UPI739968286	DR	388.00		-18,488.70
22-12-2024	UPI/633158128/SWIGGY/swiggy@hdfcbank	UPI702799434	DR	343.00		-18,831.70
22-12-2024	UPI/702633449/NETMEDS CBE/netmedscbe@ybl	UPI195711978	DR	683.00		-19,514.70
23-12-2024	UPI/741482979/AIRTEL RECHARGE/airtel@paytm	UPI893743235	DR	599.00		-20,113.70
23-12-2024	POS/181971/FLIPKART INDIA/CARD **5031	POS36162414	DR	2,088.00		-22,201.70
23-12-2024	UPI/781580614/EATSURE/eatsure@hdfcbank	UPI130620577	DR	612.00		-22,813.70
23-12-2024	UPI/794841400/OLA/ola@ybl	UPI122339613	DR	162.00		-22,975.70
24-12-2024	POS/478009/A2B ADYAR ANANDA BHAVAN/CARD **9604	POS16232595	DR	1,251.00		-24,226.70
25-12-2024	POS/865476/AMAZON INDIA/CARD **2444	POS52341361	DR	3,062.00		-27,288.70
26-12-2024	POS/307860/AMAZON INDIA/CARD **8889	POS53775024	DR	1,157.00		-28,445.70
26-12-2024	UPI/145798776/MORE SUPERMARKET/moresupermarket@upi	UPI602024200	DR	2,891.00		-31,336.70
26-12-2024	POS/674349/HP PETROL RS PURAM/CARD **6898	FUEL90008061	DR	2,813.00		-34,149.70
28-12-2024	UPI/146607779/ZOMATO/zomato@hdfcbank	UPI829752664	DR	176.00		-34,325.70
29-12-2024	UPI/606724952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI862698967	DR	3,515.00		-37,840.70
29-12-2024	ATM/CASH WDL/S1SB1015/SBI ATM KALAPATTI	ATM27785794	DR	3,000.00		-40,840.70
29-12-2024	UPI/716267486/RAPIDO/rapido@ybl	UPI970407185	DR	150.00		-40,990.70
30-12-2024	POS/589764/AJO INDIA/CARD **5880	POS80302024	DR	3,004.00		-43,994.70
30-12-2024	UPI/226849113/ZOMATO/zomato@hdfcbank	UPI521425648	DR	653.00		-44,647.70
30-12-2024	ATM/CASH WDL/S1CA1870/CANARA ATM GANAPATHY	ATM54820640	DR	10,000.00		-54,647.70
30-12-2024	UPI/185721885/OLA/ola@ybl	UPI580049849	DR	260.00		-54,907.70
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG705737	DR	17.70		-54,925.40
31-12-2024	UPI/990859316/SWIGGY/swiggy@hdfcbank	UPI720987661	DR	258.00		-55,183.40
31-12-2024	ATM/CASH WDL/S1AX1038/AXIS ATM RACE COURSE	ATM23689161	DR	5,000.00		-60,183.40
31-12-2024	UPI/562549529/UBER/uber@ybl	UPI106994713	DR	120.00		-60,303.40
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT959354	CR		166.49	-60,136.91
01-01-2025	NEFT-410112-COIMBATORE MEDICAL-SALARY DEC	NEFT51487817	CR		92,015.36	31,878.45
01-01-2025	UPI/392765931/ZOMATO/zomato@hdfcbank	UPI560906665	DR	272.00		31,606.45
02-01-2025	ATM/CASH WDL/S1AX1041/AXIS ATM SUNGAM	ATM50874479	DR	3,000.00		28,606.45
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58763127	NET733737	DR	999.00		27,607.45
05-01-2025	POS/986730/SREE ANNAPORNA/CARD **3058	POS89554771	DR	253.00		27,354.45
06-01-2025	POS/781127/SHREE ANANDHAAS/CARD **4066	POS44692772	DR	489.00		26,865.45
07-01-2025	UPI/178303898/MORE SUPERMARKET/moresupermarket@upi	UPI371464782	DR	1,980.00		24,885.45
08-01-2025	EMI/AXISHOMELOAN/LN49813/HOME LOAN	LOAN6875078	DR	15,452.00		9,433.45
08-01-2025	UPI/910508547/INDANE GAS CBE/indane@ybl	UPI817462759	DR	1,031.00		8,402.45
08-01-2025	POS/797854/MEESHO INDIA/CARD **1016	POS22383866	DR	2,003.00		6,399.45
08-01-2025	NEFT/231350/FAMILY SUPPORT/TRANSFER	NEFT77380788	DR	6,087.00		312.45
09-01-2025	UPI/182781270/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947824765	DR	2,008.00		-1,695.55
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4385537896	ELEC945819	DR	1,355.00		-3,050.55
11-01-2025	ATM/CASH WDL/S1AX4706/AXIS ATM RS PURAM	ATM37676294	DR	3,000.00		-6,050.55
11-01-2025	NEFT/279828/HEALTH INSURANCE/PREMIUM	INS42090245	DR	32,305.00		-38,355.55
12-01-2025	POS/690405/FLIPKART INDIA/CARD **6243	POS14859811	DR	1,540.00		-39,895.55
13-01-2025	ACH/DEBIT/NETFLIX/SUB38966440	SUB280867	DR	199.00		-40,094.55
16-01-2025	POS/820245/A2B ADYAR ANANDA BHAVAN/CARD **7774	POS36705469	DR	732.00		-40,826.55
16-01-2025	UPI/704499832/OLA/ola@ybl	UPI453659765	DR	321.00		-41,147.55
17-01-2025	POS/292045/AJO INDIA/CARD **8873	POS64879318	DR	973.00		-42,120.55
17-01-2025	UPI/463216410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615483986	DR	3,687.00		-45,807.55
17-01-2025	ATM/CASH WDL/S1AX1501/AXIS ATM PEELAMEDU	ATM32674440	DR	5,000.00		-50,807.55
17-01-2025	UPI/922079168/UBER/uber@ybl	UPI661866407	DR	358.00		-51,165.55
18-01-2025	UPI/208597360/AIRTEL RECHARGE/airtel@paytm	UPI715642491	DR	699.00		-51,864.55
19-01-2025	ATM/CASH WDL/S1CA7744/CANARA ATM HOPES COLLEGE	ATM58257662	DR	2,000.00		-53,864.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-01-2025	UPI/802637510/RAPIDO/rapido@ybl	UPI737422577	DR	238.00		-54,102.55
20-01-2025	UPI/239535888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693177426	DR	3,364.00		-57,466.55
20-01-2025	ATM/CASH WDL/S1AX2964/AXIS ATM GANAPATHY	ATM54624059	DR	1,000.00		-58,466.55
20-01-2025	UPI/133084502/RAPIDO/rapido@ybl	UPI494478611	DR	400.00		-58,866.55
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9954/PAYMENT	CC39283884	DR	10,814.95		-69,681.50
22-01-2025	POS/715068/MEESHO INDIA/CARD **2055	POS14516981	DR	466.00		-70,147.50
22-01-2025	POS/327247/SREE ANNAPOORNA/CARD **6217	POS77609799	DR	1,324.00		-71,471.50
24-01-2025	UPI/170921610/SWIGGY/swiggy@hdfcbank	UPI794621927	DR	791.00		-72,262.50
24-01-2025	UPI/893267942/SWIGGY/swiggy@hdfcbank	UPI513285652	DR	242.00		-72,504.50
26-01-2025	UPI/281118257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350103933	DR	1,544.00		-74,048.50
26-01-2025	ATM/CASH WDL/S1SB7754/SBI ATM AVINASHI ROAD	ATM41905280	DR	5,000.00		-79,048.50
26-01-2025	UPI/582840505/OLA/ola@ybl	UPI705264479	DR	277.00		-79,325.50
27-01-2025	UPI/942532699/EATSURE/eatsure@hdfcbank	UPI614002219	DR	716.00		-80,041.50
28-01-2025	UPI/686902936/ZOMATO/zomato@hdfcbank	UPI242804452	DR	551.00		-80,592.50
28-01-2025	UPI/126317356/OLA/ola@ybl	UPI774739152	DR	350.00		-80,942.50
29-01-2025	NEFT-437544-COIMBATORE MEDICAL-SALARY JAN	NEFT32728098	CR		96,474.57	15,532.07
30-01-2025	UPI/425193961/ZOMATO/zomato@hdfcbank	UPI698689522	DR	465.00		15,067.07
30-01-2025	UPI/237734871/OLA/ola@ybl	UPI252063791	DR	350.00		14,717.07
31-01-2025	UPI/323357389/RAPIDO/rapido@ybl	UPI934119457	DR	123.00		14,594.07
01-02-2025	UPI/375660958/INDANE GAS CBE/indane@ybl	UPI806913404	DR	1,097.00		13,497.07
01-02-2025	UPI/608904928/SWIGGY/swiggy@hdfcbank	UPI662459474	DR	659.00		12,838.07
02-02-2025	UPI/125242711/EATSURE/eatsure@hdfcbank	UPI999841933	DR	234.00		12,604.07
03-02-2025	POS/971284/SREE ANNAPOORNA/CARD **9016	POS64289646	DR	1,294.00		11,310.07
03-02-2025	NEFT/153659/FAMILY SUPPORT/TRANSFER	NEFT84741692	DR	17,492.00		-6,181.93
04-02-2025	ATM/CASH WDL/S1AX9354/AXIS ATM GANDHIPURAM	ATM77118542	DR	5,000.00		-11,181.93
07-02-2025	UPI/604783896/UBER/uber@ybl	UPI267425629	DR	147.00		-11,328.93
09-02-2025	EMI/AXISHOMELOAN/LN66555/HOME LOAN	LOAN5229769	DR	15,452.00		-26,780.93
09-02-2025	UPI/357085854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249490969	DR	2,170.00		-28,950.93
09-02-2025	ATM/CASH WDL/S1HD5816/HDFC ATM RACE COURSE	ATM91420747	DR	5,000.00		-33,950.93
10-02-2025	POS/863290/AJO INDIA/CARD **5162	POS82364720	DR	432.00		-34,382.93
11-02-2025	POS/165722/FLIPKART INDIA/CARD **3372	POS25258591	DR	17,106.00		-51,488.93
11-02-2025	UPI/835430245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881564870	DR	3,353.00		-54,841.93
11-02-2025	ATM/CASH WDL/S1HD5605/HDFC ATM RS PURAM	ATM70533827	DR	3,000.00		-57,841.93
12-02-2025	POS/192428/ANNAPOORNA CBE/CARD **4841	POS18214132	DR	1,517.00		-59,358.93
12-02-2025	ATM/CASH WDL/S1AX2019/AXIS ATM HOPES COLLEGE	ATM38213261	DR	1,000.00		-60,358.93
12-02-2025	UPI/849387482/OLA/ola@ybl	UPI678563201	DR	273.00		-60,631.93
13-02-2025	UPI/204256940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565309069	DR	1,181.00		-61,812.93
13-02-2025	ATM/CASH WDL/S1AX6858/AXIS ATM SINGANALLUR	ATM38935130	DR	5,000.00		-66,812.93
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6509703932	ELEC225859	DR	1,346.00		-68,158.93
15-02-2025	UPI/317579883/EATSURE/eatsure@hdfcbank	UPI651025002	DR	367.00		-68,525.93
18-02-2025	UPI/835445479/RAPIDO/rapido@ybl	UPI724137752	DR	224.00		-68,749.93
21-02-2025	UPI/563898742/OLA/ola@ybl	UPI808176298	DR	139.00		-68,888.93
22-02-2025	POS/482181/MYNTRA INDIA/CARD **8667	POS55424485	DR	403.00		-69,291.93
22-02-2025	UPI/906180653/SWIGGY/swiggy@hdfcbank	UPI125867758	DR	360.00		-69,651.93
22-02-2025	POS/671041/JUNIOR KUPPANNA/CARD **8830	POS49011415	DR	952.00		-70,603.93
22-02-2025	UPI/590133198/OLA/ola@ybl	UPI979437561	DR	89.00		-70,692.93
23-02-2025	UPI/342896508/EATSURE/eatsure@hdfcbank	UPI769357352	DR	334.00		-71,026.93
24-02-2025	UPI/855058554/SWIGGY/swiggy@hdfcbank	UPI386382598	DR	467.00		-71,493.93
24-02-2025	UPI/544350510/RECEIVED FROM/friend@upi	UPI606445718	CR		9,272.00	-62,221.93
25-02-2025	UPI/285204756/JIO RECHARGE/jio@paytm	UPI864306903	DR	299.00		-62,520.93
25-02-2025	POS/441188/AMAZON INDIA/CARD **6188	POS49675558	DR	662.00		-63,182.93
25-02-2025	UPI/492789831/RAPIDO/rapido@ybl	UPI902341084	DR	331.00		-63,513.93
28-02-2025	NEFT-508049-COIMBATORE MEDICAL-SALARY FEB	NEFT53250978	CR		96,426.16	32,912.23
28-02-2025	POS/100501/MEESHO INDIA/CARD **5760	POS34093587	DR	2,848.00		30,064.23
01-03-2025	UPI/675886120/EATSURE/eatsure@hdfcbank	UPI630772770	DR	684.00		29,380.23
01-03-2025	POS/858737/JUNIOR KUPPANNA/CARD **8590	POS69401608	DR	768.00		28,612.23
02-03-2025	POS/136196/MEESHO INDIA/CARD **9451	POS42817834	DR	1,286.00		27,326.23
03-03-2025	POS/711805/AJO INDIA/CARD **1495	POS47157565	DR	1,545.00		25,781.23
05-03-2025	UPI/732380706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769444450	DR	2,073.00		23,708.23
05-03-2025	UPI/109517012/OLA/ola@ybl	UPI698184634	DR	292.00		23,416.23
08-03-2025	UPI/784574378/UBER/uber@ybl	UPI334080833	DR	168.00		23,248.23
09-03-2025	EMI/AXISHOMELOAN/LN58391/HOME LOAN	LOAN6875653	DR	15,452.00		7,796.23
09-03-2025	UPI/378558854/ZOMATO/zomato@hdfcbank	UPI309937706	DR	714.00		7,082.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-03-2025	UPI/382034289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550007666	DR	2,550.00		4,532.23
10-03-2025	POS/366373/INDIAN OIL GANDHIPURAM/CARD **1190	FUEL47035196	DR	1,409.00		3,123.23
10-03-2025	UPI/895846022/OLA/ola@ybl	UPI152136850	DR	318.00		2,805.23
11-03-2025	UPI/933001034/MEDPLUS CBE/medpluscbe@ybl	UPI242730871	DR	990.00		1,815.23
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB81460814	SUB839859	DR	499.00		1,316.23
13-03-2025	UPI/222211193/EATSURE/eatsure@hdfcbank	UPI241789526	DR	677.00		639.23
13-03-2025	UPI/171933441/SWIGGY/swiggy@hdfcbank	UPI598168198	DR	188.00		451.23
13-03-2025	UPI/419343462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779794742	DR	485.00		-33.77
17-03-2025	POS/725198/INDIAN OIL GANDHIPURAM/CARD **7743	FUEL24078978	DR	2,159.00		-2,192.77
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2732057564	ELEC923194	DR	2,512.00		-4,704.77
18-03-2025	POS/590319/AJO INDIA/CARD **6091	POS93790742	DR	468.00		-5,172.77
19-03-2025	ATM/CASH WDL/S1HD4436/HDFC ATM METTUPALAYAM ROAD	ATM12236148	DR	5,000.00		-10,172.77
20-03-2025	POS/385702/SREE ANNAPOORNA/CARD **2558	POS96320456	DR	577.00		-10,749.77
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8435/PAYMENT	CC80081982	DR	12,383.00		-23,132.77
21-03-2025	ATM/CASH WDL/S1AX2599/AXIS ATM METTUPALAYAM ROAD	ATM26006837	DR	3,000.00		-26,132.77
25-03-2025	UPI/897806898/AIRTEL RECHARGE/airtel@paytm	UPI751547999	DR	299.00		-26,431.77
25-03-2025	POS/981889/MEESHO INDIA/CARD **4741	POS52278563	DR	3,070.00		-29,501.77
25-03-2025	POS/824705/AMAZON INDIA/CARD **6627	POS28388590	DR	554.00		-30,055.77
25-03-2025	UPI/968323161/ZOMATO/zomato@hdfcbank	UPI845904144	DR	261.00		-30,316.77
25-03-2025	UPI/729938382/OLA/ola@ybl	UPI245984534	DR	144.00		-30,460.77
26-03-2025	UPI/960960455/RAPIDO/rapido@ybl	UPI997846699	DR	87.00		-30,547.77
27-03-2025	POS/407390/MYNTRA INDIA/CARD **5354	POS98489790	DR	2,817.00		-33,364.77
28-03-2025	POS/904409/INDIAN OIL AVINASHI RD/CARD **9545	FUEL78250886	DR	2,335.00		-35,699.77
29-03-2025	POS/996180/HP PETROL RS PURAM/CARD **7842	FUEL49401499	DR	1,147.00		-36,846.77
30-03-2025	NEFT-711903-COIMBATORE MEDICAL-SALARY MAR	NEFT43909948	CR		99,159.94	62,313.17
30-03-2025	POS/442933/MYNTRA INDIA/CARD **6931	POS49646512	DR	739.00		61,574.17
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697369	DR	17.70		61,556.47
31-03-2025	POS/680948/FLIPKART INDIA/CARD **3137	POS98109356	DR	2,328.00		59,228.47
31-03-2025	UPI/220757288/SWIGGY/swiggy@hdfcbank	UPI942061535	DR	540.00		58,688.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT814763	CR		669.75	59,358.22
01-04-2025	UPI/613650572/SWIGGY/swiggy@hdfcbank	UPI502651332	DR	285.00		59,073.22
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95011743	NET703792	DR	799.00		58,274.22
02-04-2025	POS/904988/MEESHO INDIA/CARD **3204	POS33715952	DR	1,000.00		57,274.22
03-04-2025	NEFT-142026-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT43989241	CR		68,882.28	126,156.50
05-04-2025	EMI/AXISHOMELOAN/LN58282/HOME LOAN	LOAN5571450	DR	15,452.00		110,704.50
05-04-2025	UPI/491851231/EATSURE/eatsure@hdfcbank	UPI865828786	DR	325.00		110,379.50
05-04-2025	POS/104047/SHELL TRICHY ROAD/CARD **7628	FUEL89387715	DR	1,359.00		109,020.50
06-04-2025	UPI/144462854/EATSURE/eatsure@hdfcbank	UPI774676339	DR	652.00		108,368.50
06-04-2025	UPI/669376319/MEDPLUS CBE/medpluscbe@ybl	UPI746412393	DR	349.00		108,019.50
07-04-2025	UPI/892233380/SWIGGY/swiggy@hdfcbank	UPI472866994	DR	226.00		107,793.50
08-04-2025	UPI/519404866/ZOMATO/zomato@hdfcbank	UPI674207271	DR	235.00		107,558.50
08-04-2025	UPI/743371406/RAPIDO/rapido@ybl	UPI886023123	DR	265.00		107,293.50
09-04-2025	POS/249275/MYNTRA INDIA/CARD **1552	POS50902772	DR	10,636.00		96,657.50
10-04-2025	POS/864528/AMAZON INDIA/CARD **2252	POS98802266	DR	1,038.00		95,619.50
10-04-2025	UPI/450737520/ZOMATO/zomato@hdfcbank	UPI807794994	DR	388.00		95,231.50
10-04-2025	POS/455273/A2B ADYAR ANANDA BHAVAN/CARD **8514	POS67359056	DR	1,520.00		93,711.50
10-04-2025	NEFT/922800/FAMILY SUPPORT/TRANSFER	NEFT50706670	DR	16,847.00		76,864.50
11-04-2025	POS/647951/BHARAT PETROLEUM CBE/CARD **8318	FUEL59058567	DR	2,705.00		74,159.50
12-04-2025	UPI/295293705/INDANE GAS CBE/indane@ybl	UPI648556671	DR	1,100.00		73,059.50
13-04-2025	UPI/971658885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484213926	DR	3,408.00		69,651.50
13-04-2025	ATM/CASH WDL/S1AX8797/AXIS ATM HOPES COLLEGE	ATM74455292	DR	5,000.00		64,651.50
14-04-2025	UPI/376635870/ZOMATO/zomato@hdfcbank	UPI825216011	DR	572.00		64,079.50
14-04-2025	POS/900221/HP PETROL RS PURAM/CARD **9596	FUEL27750390	DR	1,579.00		62,500.50
14-04-2025	ATM/CASH WDL/S1AX9972/AXIS ATM METTUPALAYAM ROAD	ATM65809797	DR	1,000.00		61,500.50
14-04-2025	UPI/182442596/NETMEDS CBE/netmedscbe@ybl	UPI783338904	DR	938.00		60,562.50
15-04-2025	UPI/562980122/EATSURE/eatsure@hdfcbank	UPI826279496	DR	358.00		60,204.50
16-04-2025	POS/587100/AJO INDIA/CARD **1866	POS61613674	DR	2,138.00		58,066.50
16-04-2025	UPI/507172396/ZOMATO/zomato@hdfcbank	UPI356819808	DR	326.00		57,740.50
16-04-2025	UPI/864254560/UBER/uber@ybl	UPI700762068	DR	141.00		57,599.50
16-04-2025	UPI/697825665/BOOKMYSHOW/bms@axisbank	UPI365299204	DR	541.00		57,058.50
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726906525	ELEC653506	DR	2,652.00		54,406.50
19-04-2025	UPI/302696885/JIO RECHARGE/jio@paytm	UPI903850109	DR	299.00		54,107.50
20-04-2025	POS/914927/AMAZON INDIA/CARD **8757	POS28797238	DR	2,306.00		51,801.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6085/PAYMENT	CC47851122	DR	8,373.64		43,427.86
21-04-2025	UPI/404503724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802654359	DR	3,767.00		39,660.86
22-04-2025	UPI/427876874/EATSURE/eatsure@hdfcbank	UPI229663444	DR	514.00		39,146.86
22-04-2025	ATM/CASH WDL/S1AX6623/AXIS ATM SARAVANAMPATTI	ATM48575977	DR	5,000.00		34,146.86
23-04-2025	POS/154156/INDIAN OIL AVINASHI RD/CARD **7751	FUEL90398670	DR	2,324.00		31,822.86
23-04-2025	UPI/724699796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118954556	DR	888.00		30,934.86
24-04-2025	UPI/651337801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550649839	DR	3,101.00		27,833.86
24-04-2025	POS/327841/HOTEL ANNAPOORNA/CARD **6673	POS75166672	DR	736.00		27,097.86
25-04-2025	UPI/703868535/SWIGGY/swiggy@hdfcbank	UPI867452401	DR	360.00		26,737.86
28-04-2025	NEFT-234676-COIMBATORE MEDICAL-SALARY APR	NEFT45897557	CR		99,275.81	126,013.67
28-04-2025	UPI/919342118/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632109773	DR	3,880.00		122,133.67
29-04-2025	UPI/546985136/EATSURE/eatsure@hdfcbank	UPI541414936	DR	472.00		121,661.67
29-04-2025	POS/449122/HP PETROL RS PURAM/CARD **1580	FUEL55370268	DR	1,090.00		120,571.67
30-04-2025	ATM/CASH WDL/S1AX1914/AXIS ATM PEELAMEDU	ATM71216835	DR	1,000.00		119,571.67
01-05-2025	POS/285553/SHREE ANANDHAAS/CARD **6640	POS23919559	DR	410.00		119,161.67
02-05-2025	ATM/CASH WDL/S1AX4713/AXIS ATM THUDIYALUR	ATM42475910	DR	5,000.00		114,161.67
03-05-2025	UPI/426405525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723672194	DR	3,012.00		111,149.67
03-05-2025	UPI/521511673/ZOMATO/zomato@hdfcbank	UPI750464626	DR	752.00		110,397.67
03-05-2025	ATM/CASH WDL/S1AX6174/AXIS ATM AVINASHI ROAD	ATM29469397	DR	2,000.00		108,397.67
03-05-2025	ATM/CASH WDL/S1SB6782/SBI ATM SUNGAM	ATM50599769	DR	5,000.00		103,397.67
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89358048	NET141338	DR	599.00		102,798.67
05-05-2025	EMI/AXISHOMELOAN/LN71262/HOME LOAN	LOAN3155188	DR	15,452.00		87,346.67
05-05-2025	UPI/192719892/ZOMATO/zomato@hdfcbank	UPI772884886	DR	377.00		86,969.67
05-05-2025	UPI/199097023/ZOMATO/zomato@hdfcbank	UPI826931534	DR	503.00		86,466.67
06-05-2025	UPI/185008216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261025127	DR	4,132.00		82,334.67
06-05-2025	POS/132441/INDIAN OIL AVINASHI RD/CARD **9784	FUEL40045054	DR	866.00		81,468.67
06-05-2025	NEFT/870555/FAMILY SUPPORT/TRANSFER	NEFT95210908	DR	24,244.00		57,224.67
06-05-2025	UPI/415895346/NETMEDS CBE/netmedscbe@ybl	UPI260310810	DR	232.00		56,992.67
07-05-2025	UPI/244556279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998007865	DR	3,218.00		53,774.67
07-05-2025	ATM/CASH WDL/S1AX4888/AXIS ATM SARAVANAMPATTI	ATM37787771	DR	1,000.00		52,774.67
07-05-2025	ATM/CASH WDL/S1C8376/ICICI ATM UKKADAM	ATM96140631	DR	10,000.00		42,774.67
08-05-2025	POS/820620/INDIAN OIL AVINASHI RD/CARD **3302	FUEL35389369	DR	1,065.00		41,709.67
09-05-2025	UPI/220618914/ZOMATO/zomato@hdfcbank	UPI513079528	DR	440.00		41,269.67
10-05-2025	POS/422491/AMAZON INDIA/CARD **1136	POS33920469	DR	1,866.00		39,403.67
10-05-2025	UPI/763135377/NILGIRIS CBE/nilgiriscbe@upi	UPI213828579	DR	2,016.00		37,387.67
11-05-2025	UPI/459350688/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614266169	DR	3,227.00		34,160.67
12-05-2025	POS/587623/INDIAN OIL GANDHIPURAM/CARD **4917	FUEL57914460	DR	3,215.00		30,945.67
13-05-2025	UPI/994667429/OLA/ola@ybl	UPI148451311	DR	353.00		30,592.67
15-05-2025	UPI/604610610/ZOMATO/zomato@hdfcbank	UPI528938492	DR	556.00		30,036.67
16-05-2025	UPI/846829829/AIRTEL RECHARGE/airtel@paytm	UPI205239572	DR	699.00		29,337.67
17-05-2025	UPI/461281894/RAPIDO/rapido@ybl	UPI743105063	DR	92.00		29,245.67
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3341697325	ELEC524398	DR	2,808.00		26,437.67
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2995/PAYMENT	CC57364471	DR	12,382.89		14,054.78
20-05-2025	POS/834217/INDIAN OIL GANDHIPURAM/CARD **8002	FUEL18702872	DR	1,729.00		12,325.78
20-05-2025	UPI/384952374/NETMEDS CBE/netmedscbe@ybl	UPI841097826	DR	654.00		11,671.78
21-05-2025	ATM/CASH WDL/S1AX4170/AXIS ATM PEELAMEDU	ATM61793204	DR	5,000.00		6,671.78
23-05-2025	POS/693618/MYNTRA INDIA/CARD **9505	POS19822744	DR	6,635.00		36.78
23-05-2025	UPI/644733602/SWIGGY/swiggy@hdfcbank	UPI614961599	DR	780.00		-743.22
24-05-2025	UPI/185821239/RAPIDO/rapido@ybl	UPI806005486	DR	170.00		-913.22
26-05-2025	POS/338180/AJO INDIA/CARD **7406	POS75557540	DR	670.00		-1,583.22
26-05-2025	POS/298876/HP PETROL RS PURAM/CARD **1502	FUEL28654738	DR	3,070.00		-4,653.22
28-05-2025	NEFT-388106-COIMBATORE MEDICAL-SALARY MAY	NEFT68885546	CR		98,005.03	93,351.81
28-05-2025	UPI/424274860/RAPIDO/rapido@ybl	UPI531607256	DR	290.00		93,061.81
30-05-2025	UPI/381674833/OLA/ola@ybl	UPI996347064	DR	265.00		92,796.81
31-05-2025	UPI/736879694/EATSURE/eatsure@hdfcbank	UPI599866517	DR	154.00		92,642.81
31-05-2025	UPI/146565802/OLA/ola@ybl	UPI208850243	DR	210.00		92,432.81
02-06-2025	UPI/676280267/SWIGGY/swiggy@hdfcbank	UPI514233018	DR	437.00		91,995.81
03-06-2025	UPI/979487693/EATSURE/eatsure@hdfcbank	UPI471195960	DR	460.00		91,535.81
03-06-2025	UPI/718197856/OLA/ola@ybl	UPI382963146	DR	233.00		91,302.81
04-06-2025	POS/133651/HP PETROL RS PURAM/CARD **3100	FUEL31909955	DR	2,228.00		89,074.81
05-06-2025	EMI/AXISHOMELOAN/LN29250/HOME LOAN	LOAN3868719	DR	15,452.00		73,622.81
06-06-2025	POS/698386/KOVAI BIRIYANI/CARD **8670	POS29116005	DR	556.00		73,066.81
06-06-2025	ATM/CASH WDL/S1AX3986/AXIS ATM HOPES COLLEGE	ATM56895260	DR	3,000.00		70,066.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	UPI/137070669/EATSURE/eatsure@hdfcbank	UPI773402724	DR	483.00		69,583.81
08-06-2025	POS/875685/MEESHO INDIA/CARD **9870	POS80468587	DR	18,919.00		50,664.81
08-06-2025	UPI/188649725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619097337	DR	2,960.00		47,704.81
08-06-2025	UPI/573323927/EATSURE/eatsure@hdfcbank	UPI119017069	DR	330.00		47,374.81
08-06-2025	ATM/CASH WDL/S1C1244/CICI ATM HOPES COLLEGE	ATM23664792	DR	2,000.00		45,374.81
08-06-2025	UPI/862174414/UBER/uber@ybl	UPI140284458	DR	216.00		45,158.81
09-06-2025	UPI/546934685/OLA/ola@ybl	UPI537117840	DR	236.00		44,922.81
09-06-2025	NEFT/588033/FAMILY SUPPORT/TRANSFER	NEFT34822839	DR	24,958.00		19,964.81
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75752099	NET587567	DR	1,199.00		18,765.81
11-06-2025	UPI/722904584/SWIGGY/swiggy@hdfcbank	UPI917919593	DR	312.00		18,453.81
11-06-2025	ATM/CASH WDL/S1C8408/CICI ATM SARAVANAMPATTI	ATM24707949	DR	2,000.00		16,453.81
11-06-2025	UPI/634680664/UBER/uber@ybl	UPI753381874	DR	155.00		16,298.81
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1502326299	ELEC482092	DR	2,588.00		13,710.81
12-06-2025	POS/635584/INDIAN OIL GANDHIPURAM/CARD **5530	FUEL31610957	DR	1,294.00		12,416.81
12-06-2025	ATM/CASH WDL/S1HD3382/HDFC ATM AVINASHI ROAD	ATM30718523	DR	3,000.00		9,416.81
14-06-2025	POS/675987/ANNAPOORNA CBE/CARD **8731	POS50163572	DR	926.00		8,490.81
14-06-2025	ATM/CASH WDL/S1C3320/CICI ATM SARAVANAMPATTI	ATM99623478	DR	3,000.00		5,490.81
15-06-2025	POS/958905/FLIPKART INDIA/CARD **1581	POS96611274	DR	1,433.00		4,057.81
15-06-2025	UPI/256317079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713672869	DR	941.00		3,116.81
16-06-2025	UPI/161274553/JIO RECHARGE/jio@paytm	UPI349676010	DR	399.00		2,717.81
16-06-2025	UPI/827551023/OLA/ola@ybl	UPI874220773	DR	139.00		2,578.81
18-06-2025	UPI/765040533/OLA/ola@ybl	UPI233993453	DR	190.00		2,388.81
18-06-2025	UPI/743401416/OLA/ola@ybl	UPI452091124	DR	388.00		2,000.81
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3967/PAYMENT	CC84667442	DR	11,661.11		-9,660.30
20-06-2025	UPI/626589474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969151780	DR	2,300.00		-11,960.30
21-06-2025	POS/583478/INDIAN OIL AVINASHI RD/CARD **5709	FUEL63516701	DR	2,680.00		-14,640.30
22-06-2025	POS/906979/INDIAN OIL AVINASHI RD/CARD **1449	FUEL53583747	DR	1,307.00		-15,947.30
23-06-2025	UPI/746604974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI428324094	DR	3,993.00		-19,940.30
24-06-2025	POS/157251/AMAZON INDIA/CARD **9794	POS30445911	DR	323.00		-20,263.30
25-06-2025	POS/528461/BHARAT PETROLEUM CBE/CARD **5563	FUEL61574338	DR	2,585.00		-22,848.30
26-06-2025	UPI/816927391/MORE SUPERMARKET/moresupermarket@upi	UPI216242102	DR	2,168.00		-25,016.30
28-06-2025	UPI/861439997/UBER/uber@ybl	UPI378046040	DR	150.00		-25,166.30
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403580	DR	17.70		-25,184.00
29-06-2025	UPI/194122474/DMART COIMBATORE/dmartcoimbatore@upi	UPI582017859	DR	2,498.00		-27,682.00
29-06-2025	UPI/495512333/ZOMATO/zomato@hdfcbank	UPI769806575	DR	399.00		-28,081.00
30-06-2025	NEFT-157821-COIMBATORE MEDICAL-SALARY JUN	NEFT72167896	CR		98,212.26	70,131.26
30-06-2025	UPI/267962879/INDANE GAS CBE/indane@ybl	UPI340835287	DR	1,041.00		69,090.26
30-06-2025	UPI/165744265/MEDPLUS CBE/medpluscbe@ybl	UPI189301846	DR	271.00		68,819.26
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT673137	CR		361.30	69,180.56
01-07-2025	POS/272218/AMAZON INDIA/CARD **4238	POS60004532	DR	2,901.00		66,279.56
01-07-2025	UPI/799268975/SWIGGY/swiggy@hdfcbank	UPI974716304	DR	406.00		65,873.56
01-07-2025	POS/341585/JUNIOR KUPPANNA/CARD **7989	POS76154391	DR	572.00		65,301.56
04-07-2025	UPI/751663416/ZOMATO/zomato@hdfcbank	UPI110515730	DR	638.00		64,663.56
05-07-2025	ACH/DEBIT/HOTSTAR/SUB81536072	SUB280486	DR	499.00		64,164.56
06-07-2025	POS/783351/FLIPKART INDIA/CARD **1367	POS52564116	DR	2,141.00		62,023.56
08-07-2025	ATM/CASH WDL/S1AX6637/AXIS ATM TRICHY ROAD	ATM72810633	DR	2,000.00		60,023.56
08-07-2025	UPI/499188992/OLA/ola@ybl	UPI437097336	DR	191.00		59,832.56
09-07-2025	UPI/982053074/EATSURE/eatsure@hdfcbank	UPI829627957	DR	232.00		59,600.56
09-07-2025	ATM/CASH WDL/S1AX6232/AXIS ATM RACE COURSE	ATM98776891	DR	2,000.00		57,600.56
10-07-2025	EMI/AXISHOMELOAN/LN54623/HOME LOAN	LOAN7629203	DR	15,452.00		42,148.56
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53613829	NET901117	DR	999.00		41,149.56
10-07-2025	POS/584484/AJIO INDIA/CARD **2833	POS87379194	DR	1,865.00		39,284.56
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5083604788	ELEC355487	DR	1,064.00		38,220.56
11-07-2025	ATM/CASH WDL/S1C8353/CICI ATM THUDIYALUR	ATM84472007	DR	10,000.00		28,220.56
12-07-2025	POS/138411/JUNIOR KUPPANNA/CARD **8088	POS63374311	DR	436.00		27,784.56
13-07-2025	ATM/CASH WDL/S1SB4241/SBI ATM TRICHY ROAD	ATM88080740	DR	1,000.00		26,784.56
14-07-2025	POS/745204/AMAZON INDIA/CARD **2628	POS37931370	DR	25,567.00		1,217.56
14-07-2025	UPI/180972704/EATSURE/eatsure@hdfcbank	UPI771953243	DR	464.00		753.56
14-07-2025	UPI/925821986/UBER/uber@ybl	UPI337932496	DR	234.00		519.56
14-07-2025	UPI/317038943/OLA/ola@ybl	UPI907868391	DR	362.00		157.56
16-07-2025	POS/550266/MYNTRA INDIA/CARD **4957	POS73399404	DR	15,615.00		-15,457.44
16-07-2025	UPI/113210128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321844604	DR	3,106.00		-18,563.44
16-07-2025	UPI/996338556/ZOMATO/zomato@hdfcbank	UPI388268595	DR	483.00		-19,046.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/831832449/UBER/uber@ybl	UPI632397259	DR	313.00		-19,359.44
17-07-2025	POS/339270/FLIPKART INDIA/CARD **4172	POS90101281	DR	2,154.00		-21,513.44
17-07-2025	UPI/938940752/OLA/ola@ybl	UPI351540917	DR	236.00		-21,749.44
18-07-2025	POS/822940/MEESHO INDIA/CARD **8161	POS33416910	DR	937.00		-22,686.44
18-07-2025	UPI/143874411/RAPIDO/rapido@ybl	UPI542642849	DR	80.00		-22,766.44
20-07-2025	ATM/CASH WDL/S1AX5851/AXIS ATM METTUPALAYAM ROAD	ATM43148425	DR	5,000.00		-27,766.44
22-07-2025	UPI/929381547/EATSURE/eatsure@hdfcbank	UPI211887979	DR	674.00		-28,440.44
22-07-2025	POS/453714/SREE ANNAPOORNA/CARD **9813	POS89584450	DR	1,265.00		-29,705.44
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5017/PAYMENT	CC37452032	DR	9,621.98		-39,327.42
24-07-2025	UPI/603515405/JIO RECHARGE/jio@paytm	UPI310654567	DR	699.00		-40,026.42
25-07-2025	UPI/485484297/NETMEDS CBE/netmedscbe@ybl	UPI761164933	DR	199.00		-40,225.42
26-07-2025	UPI/592008535/NETMEDS CBE/netmedscbe@ybl	UPI925816649	DR	124.00		-40,349.42
27-07-2025	ATM/CASH WDL/S1AX3233/AXIS ATM SARAVANAMPATTI	ATM35020126	DR	1,000.00		-41,349.42
28-07-2025	NEFT-359223-COIMBATORE MEDICAL-SALARY JUL	NEFT60009886	CR		99,589.81	58,240.39
28-07-2025	UPI/480658985/MORE SUPERMARKET/moresupermarket@upi	UPI743041067	DR	2,245.00		55,995.39
28-07-2025	UPI/258433835/EATSURE/eatsure@hdfcbank	UPI691886977	DR	551.00		55,444.39
29-07-2025	UPI/287888052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458904560	DR	2,715.00		52,729.39
29-07-2025	UPI/293572847/RECEIVED FROM/friend@upi	UPI274525861	CR		4,833.00	57,562.39
30-07-2025	POS/186484/FLIPKART INDIA/CARD **7026	POS54480064	DR	1,990.00		55,572.39
02-08-2025	POS/643091/MYNTRA INDIA/CARD **5228	POS19476446	DR	2,801.00		52,771.39
02-08-2025	UPI/550522129/EATSURE/eatsure@hdfcbank	UPI613238231	DR	740.00		52,031.39
02-08-2025	UPI/886651556/SWIGGY/swiggy@hdfcbank	UPI187398406	DR	219.00		51,812.39
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21933907	NET421511	DR	1,199.00		50,613.39
03-08-2025	UPI/678597389/MORE SUPERMARKET/moresupermarket@upi	UPI771773685	DR	1,320.00		49,293.39
03-08-2025	POS/825409/ANNAPOORNA CBE/CARD **1972	POS39113362	DR	831.00		48,462.39
05-08-2025	UPI/976996264/ZOMATO/zomato@hdfcbank	UPI822874506	DR	711.00		47,751.39
06-08-2025	POS/723702/MYNTRA INDIA/CARD **5277	POS97335057	DR	2,259.00		45,492.39
07-08-2025	EMI/AXISHOMELOAN/LN50195/HOME LOAN	LOAN4193563	DR	15,452.00		30,040.39
07-08-2025	UPI/446928279/EATSURE/eatsure@hdfcbank	UPI541424559	DR	317.00		29,723.39
07-08-2025	UPI/297383948/RAPIDO/rapido@ybl	UPI794549508	DR	396.00		29,327.39
07-08-2025	UPI/481199425/OLA/ola@ybl	UPI735696335	DR	393.00		28,934.39
08-08-2025	POS/447366/HOTEL ANNAPOORNA/CARD **2616	POS57157739	DR	1,197.00		27,737.39
08-08-2025	NEFT/399941/FAMILY SUPPORT/TRANSFER	NEFT86828365	DR	23,041.00		4,696.39
09-08-2025	POS/212509/AJO INDIA/CARD **2685	POS92313584	DR	495.00		4,201.39
10-08-2025	UPI/141373645/EATSURE/eatsure@hdfcbank	UPI576146666	DR	749.00		3,452.39
10-08-2025	UPI/759867178/NETMEDS CBE/netmedscbe@ybl	UPI337502831	DR	652.00		2,800.39
12-08-2025	UPI/493473885/SWIGGY/swiggy@hdfcbank	UPI161301207	DR	626.00		2,174.39
13-08-2025	UPI/141644775/EATSURE/eatsure@hdfcbank	UPI377957930	DR	445.00		1,729.39
13-08-2025	UPI/988654500/OLA/ola@ybl	UPI426540918	DR	214.00		1,515.39
15-08-2025	UPI/716499471/EATSURE/eatsure@hdfcbank	UPI992281435	DR	780.00		735.39
15-08-2025	ATM/CASH WDL/S1HD4755/HDFC ATM RS PURAM	ATM78018508	DR	2,000.00		-1,264.61
15-08-2025	ATM/CASH WDL/S1AX1797/AXIS ATM THUDIYALUR	ATM79828917	DR	2,000.00		-3,264.61
15-08-2025	UPI/811959660/RAPIDO/rapido@ybl	UPI308876511	DR	369.00		-3,633.61
17-08-2025	ATM/CASH WDL/S1AX9814/AXIS ATM TRICHY ROAD	ATM12092588	DR	1,000.00		-4,633.61
18-08-2025	UPI/396062565/NILGIRIS CBE/nilgirisbe@upi	UPI380131093	DR	1,263.00		-5,896.61
18-08-2025	UPI/938332166/EATSURE/eatsure@hdfcbank	UPI486018550	DR	462.00		-6,358.61
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8708/PAYMENT	CC45420814	DR	5,779.81		-12,138.42
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6322323348	ELEC412281	DR	1,500.00		-13,638.42
20-08-2025	POS/424262/AMAZON INDIA/CARD **6612	POS70270536	DR	2,944.00		-16,582.42
20-08-2025	ATM/CASH WDL/S1AX1852/AXIS ATM SAIBABA COLONY	ATM68245405	DR	5,000.00		-21,582.42
22-08-2025	UPI/535054786/VI RECHARGE/vi@paytm	UPI215316747	DR	299.00		-21,881.42
23-08-2025	UPI/699080833/NILGIRIS CBE/nilgirisbe@upi	UPI233173549	DR	2,654.00		-24,535.42
24-08-2025	POS/761568/AJO INDIA/CARD **6261	POS67174273	DR	1,808.00		-26,343.42
24-08-2025	POS/771891/FLIPKART INDIA/CARD **1078	POS29472830	DR	2,893.00		-29,236.42
25-08-2025	ATM/CASH WDL/S1AX3798/AXIS ATM RS PURAM	ATM84840291	DR	1,000.00		-30,236.42
26-08-2025	POS/121770/SREE ANNAPOORNA/CARD **9375	POS15356097	DR	1,039.00		-31,275.42
26-08-2025	ATM/CASH WDL/S1AX9553/AXIS ATM SAIBABA COLONY	ATM51454774	DR	2,000.00		-33,275.42
27-08-2025	UPI/351022237/ZOMATO/zomato@hdfcbank	UPI217311062	DR	584.00		-33,859.42
29-08-2025	UPI/805950033/ZOMATO/zomato@hdfcbank	UPI431482975	DR	284.00		-34,143.42
30-08-2025	NEFT-760267-COIMBATORE MEDICAL-SALARY AUG	NEFT92875663	CR		98,696.87	64,553.45
30-08-2025	UPI/877267549/SWIGGY/swiggy@hdfcbank	UPI822591895	DR	313.00		64,240.45
02-09-2025	UPI/423864357/EATSURE/eatsure@hdfcbank	UPI597749424	DR	204.00		64,036.45
03-09-2025	UPI/679560267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524871855	DR	2,228.00		61,808.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25773061	NET679997	DR	1,199.00		60,609.45
04-09-2025	UPI/583960267/NETMEDS CBE/netmedscbe@ybl	UPI391008070	DR	397.00		60,212.45
07-09-2025	EMI/AXISHOMELOAN/LN70340/HOME LOAN	LOAN1673169	DR	15,452.00		44,760.45
07-09-2025	UPI/245413800/ZOMATO/zomato@hdfcbank	UPI464063797	DR	690.00		44,070.45
07-09-2025	UPI/702349044/SWIGGY/swiggy@hdfcbank	UPI596393728	DR	366.00		43,704.45
09-09-2025	POS/887722/INDIAN OIL GANDHIPURAM/CARD **6663	FUEL92746758	DR	1,163.00		42,541.45
10-09-2025	POS/129622/FLIPKART INDIA/CARD **9881	POS36912057	DR	2,646.00		39,895.45
11-09-2025	POS/371491/HP PETROL RS PURAM/CARD **9393	FUEL96569603	DR	2,053.00		37,842.45
11-09-2025	UPI/197348893/RECEIVED FROM/friend@upi	UPI489515079	CR		5,645.00	43,487.45
12-09-2025	UPI/722271130/NETMEDS CBE/netmedscbe@ybl	UPI763761502	DR	469.00		43,018.45
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3176396375	ELEC925094	DR	1,057.00		41,961.45
14-09-2025	UPI/828797977/EATSURE/eatsure@hdfcbank	UPI901472552	DR	477.00		41,484.45
14-09-2025	ATM/CASH WDL/S1AX7202/AXIS ATM TRICHY ROAD	ATM95311266	DR	5,000.00		36,484.45
15-09-2025	UPI/327660272/SWIGGY/swiggy@hdfcbank	UPI659594964	DR	299.00		36,185.45
15-09-2025	UPI/429768850/BOOKMYSHOW/bms@axisbank	UPI548413429	DR	708.00		35,477.45
16-09-2025	UPI/283164965/AIRTEL RECHARGE/airtel@paytm	UPI806080426	DR	599.00		34,878.45
16-09-2025	POS/159683/SREE ANNAPOORNA/CARD **3642	POS35487981	DR	409.00		34,469.45
16-09-2025	ATM/CASH WDL/S1AX8582/AXIS ATM KALAPATTI	ATM19383165	DR	5,000.00		29,469.45
16-09-2025	UPI/958034475/RAPIDO/rapido@ybl	UPI116312201	DR	396.00		29,073.45
16-09-2025	UPI/780863385/RAPIDO/rapido@ybl	UPI730815161	DR	122.00		28,951.45
17-09-2025	POS/930173/AMAZON INDIA/CARD **7303	POS92261430	DR	1,007.00		27,944.45
17-09-2025	UPI/355750518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995100085	DR	1,801.00		26,143.45
17-09-2025	UPI/443726304/SWIGGY/swiggy@hdfcbank	UPI715357343	DR	671.00		25,472.45
17-09-2025	UPI/782958798/RAPIDO/rapido@ybl	UPI998110370	DR	268.00		25,204.45
18-09-2025	ATM/CASH WDL/S1AX5153/AXIS ATM SARAVANAMPATTI	ATM54400812	DR	2,000.00		23,204.45
19-09-2025	UPI/483868870/OLA/ola@ybl	UPI648371420	DR	87.00		23,117.45
20-09-2025	UPI/391762518/EATSURE/eatsure@hdfcbank	UPI948769163	DR	309.00		22,808.45
20-09-2025	UPI/823283625/SWIGGY/swiggy@hdfcbank	UPI254513324	DR	502.00		22,306.45
22-09-2025	UPI/761523744/RAPIDO/rapido@ybl	UPI443242257	DR	347.00		21,959.45
23-09-2025	POS/767910/MYNTRA INDIA/CARD **8134	POS54520672	DR	2,890.00		19,069.45
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8503/PAYMENT	CC90332696	DR	10,891.00		8,178.45
27-09-2025	POS/536203/AJO INDIA/CARD **3936	POS95429811	DR	8,081.00		97.45
27-09-2025	POS/670484/MEESHO INDIA/CARD **2992	POS68412433	DR	1,566.00		-1,468.55
27-09-2025	UPI/923974585/ZOMATO/zomato@hdfcbank	UPI155649595	DR	225.00		-1,693.55
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950040	DR	17.70		-1,711.25
28-09-2025	UPI/631620368/MEDPLUS CBE/medpluscbe@ybl	UPI605695949	DR	787.00		-2,498.25
29-09-2025	NEFT-941543-COIMBATORE MEDICAL-SALARY SEP	NEFT40002698	CR		101,064.42	98,566.17
29-09-2025	POS/833881/AMAZON INDIA/CARD **4267	POS38554210	DR	1,249.00		97,317.17
29-09-2025	POS/924081/ANNAPOORNA CBE/CARD **2320	POS19919482	DR	572.00		96,745.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT291864	CR		507.91	97,253.08
03-10-2025	POS/165170/AJO INDIA/CARD **9683	POS25026796	DR	2,899.00		94,354.08
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB50469241	SUB975023	DR	299.00		94,055.08
06-10-2025	EMI/AXISHOMELOAN/LN23772/HOME LOAN	LOAN7846653	DR	15,452.00		78,603.08
06-10-2025	POS/317676/MEESHO INDIA/CARD **4265	POS94008105	DR	2,476.00		76,127.08
07-10-2025	UPI/349913745/SWIGGY/swiggy@hdfcbank	UPI970367326	DR	536.00		75,591.08
07-10-2025	POS/286019/HOTEL ANNAPOORNA/CARD **4719	POS52840202	DR	988.00		74,603.08
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66617015	NET109428	DR	599.00		74,004.08
09-10-2025	POS/742124/MEESHO INDIA/CARD **7824	POS42361267	DR	2,918.00		71,086.08
09-10-2025	UPI/877369670/RECEIVED FROM/friend@upi	UPI504574712	CR		11,415.00	82,501.08
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2458504474	ELEC803788	DR	1,529.00		80,972.08
10-10-2025	UPI/322647074/EATSURE/eatsure@hdfcbank	UPI147120288	DR	553.00		80,419.08
10-10-2025	POS/753260/KOVAI BIRIYANI/CARD **7814	POS26059006	DR	850.00		79,569.08
10-10-2025	NEFT/361043/FAMILY SUPPORT/TRANSFER	NEFT83382452	DR	5,179.00		74,390.08
11-10-2025	POS/212149/MYNTRA INDIA/CARD **6414	POS27570845	DR	1,756.00		72,634.08
11-10-2025	ATM/CASH WDL/S1AX5192/AXIS ATM PEELAMEDU	ATM29825465	DR	5,000.00		67,634.08
12-10-2025	UPI/215006348/INDANE GAS CBE/indane@ybl	UPI521907405	DR	1,097.00		66,537.08
12-10-2025	POS/444040/MEESHO INDIA/CARD **3538	POS16020399	DR	911.00		65,626.08
12-10-2025	ATM/CASH WDL/S1CA2852/CANARA ATM TRICHY ROAD	ATM12695192	DR	5,000.00		60,626.08
13-10-2025	ATM/CASH WDL/S1AX1584/AXIS ATM RACE COURSE	ATM66798904	DR	1,000.00		59,626.08
13-10-2025	ATM/CASH WDL/S1CA6657/CANARA ATM SARAVANAMPATTI	ATM91938411	DR	3,000.00		56,626.08
13-10-2025	ATM/CASH WDL/S1AX6016/AXIS ATM SARAVANAMPATTI	ATM96195028	DR	2,000.00		54,626.08
14-10-2025	UPI/758101068/ZOMATO/zomato@hdfcbank	UPI565038652	DR	337.00		54,289.08
15-10-2025	UPI/205153933/RAPIDO/rapido@ybl	UPI701263437	DR	326.00		53,963.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/770090670/SWIGGY/swiggy@hdfcbank	UPI573349390	DR	275.00		53,688.08
17-10-2025	POS/917304/FLIPKART INDIA/CARD **2234	POS27470872	DR	956.00		52,732.08
17-10-2025	POS/232154/AJO INDIA/CARD **5338	POS57741136	DR	1,608.00		51,124.08
17-10-2025	UPI/106376699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382399432	DR	2,143.00		48,981.08
17-10-2025	UPI/893042686/OLA/ola@ybl	UPI300421781	DR	337.00		48,644.08
18-10-2025	UPI/111987567/ZOMATO/zomato@hdfcbank	UPI435490182	DR	456.00		48,188.08
18-10-2025	UPI/986963809/OLA/ola@ybl	UPI166943755	DR	308.00		47,880.08
19-10-2025	POS/434693/SHREE ANANDHAAS/CARD **1366	POS83636046	DR	1,172.00		46,708.08
19-10-2025	UPI/138649559/BOOKMYSHOW/bms@axisbank	UPI224133530	DR	513.00		46,195.08
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1551/PAYMENT	CC44287240	DR	18,666.34		27,528.74
20-10-2025	UPI/949722539/ZOMATO/zomato@hdfcbank	UPI909863357	DR	775.00		26,753.74
20-10-2025	ATM/CASH WDL/S1AX9296/AXIS ATM SARAVANAMPATTI	ATM86537834	DR	1,000.00		25,753.74
20-10-2025	UPI/718276971/RAPIDO/rapido@ybl	UPI473586095	DR	210.00		25,543.74
21-10-2025	UPI/548766338/AIRTEL RECHARGE/airtel@paytm	UPI611039074	DR	699.00		24,844.74
22-10-2025	UPI/968590951/NETMEDS CBE/netmedscbe@ybl	UPI407859079	DR	968.00		23,876.74
27-10-2025	POS/155248/AMAZON INDIA/CARD **5308	POS31871786	DR	2,904.00		20,972.74
28-10-2025	UPI/415150578/ZOMATO/zomato@hdfcbank	UPI465262300	DR	628.00		20,344.74
29-10-2025	UPI/293606442/NILGIRIS CBE/nilgiriscbe@upi	UPI452067222	DR	1,206.00		19,138.74
29-10-2025	UPI/333587252/UBER/uber@ybl	UPI700570142	DR	199.00		18,939.74
31-10-2025	POS/539721/AMAZON INDIA/CARD **8368	POS76547161	DR	953.00		17,986.74
01-11-2025	NEFT-825161-COIMBATORE MEDICAL-SALARY OCT	NEFT40050243	CR		98,683.03	116,669.77
01-11-2025	UPI/981689324/OLA/ola@ybl	UPI687599749	DR	219.00		116,450.77
02-11-2025	UPI/298831808/ZOMATO/zomato@hdfcbank	UPI548389460	DR	541.00		115,909.77
03-11-2025	UPI/670502115/DMART COIMBATORE/dmartcoimbatore@upi	UPI356781935	DR	2,709.00		113,200.77
03-11-2025	POS/590118/INDIAN OIL AVINASHI RD/CARD **5237	FUEL36675518	DR	3,012.00		110,188.77
03-11-2025	UPI/253470052/OLA/ola@ybl	UPI856512481	DR	160.00		110,028.77
04-11-2025	UPI/229717710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643929036	DR	2,978.00		107,050.77
04-11-2025	UPI/581400032/OLA/ola@ybl	UPI594526157	DR	307.00		106,743.77
04-11-2025	UPI/523154110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750779554	DR	541.00		106,202.77
06-11-2025	POS/123193/AJO INDIA/CARD **6660	POS80939681	DR	1,076.00		105,126.77
06-11-2025	POS/614493/ANNAPOORNA CBE/CARD **9169	POS79674309	DR	1,034.00		104,092.77
07-11-2025	POS/249910/MYNTRA INDIA/CARD **5070	POS67930126	DR	10,892.00		93,200.77
07-11-2025	NEFT/409222/FAMILY SUPPORT/TRANSFER	NEFT68821756	DR	24,054.00		69,146.77
08-11-2025	EMI/AXISHOMELOAN/LN99040/HOME LOAN	LOAN3448527	DR	15,452.00		53,694.77
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23345392	NET683546	DR	1,199.00		52,495.77
10-11-2025	POS/718487/MYNTRA INDIA/CARD **7506	POS26407078	DR	1,183.00		51,312.77
10-11-2025	POS/888180/SHELL TRICHY ROAD/CARD **3733	FUEL86197173	DR	3,175.00		48,137.77
12-11-2025	ACH/DEBIT/NETFLIX/SUB12318771	SUB657336	DR	199.00		47,938.77
13-11-2025	POS/611090/AJO INDIA/CARD **6901	POS66435106	DR	2,094.00		45,844.77
13-11-2025	POS/516432/HP PETROL RS PURAM/CARD **2336	FUEL92446251	DR	2,409.00		43,435.77
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1074997405	ELEC160405	DR	1,186.00		42,249.77
14-11-2025	POS/350314/INDIAN OIL AVINASHI RD/CARD **7009	FUEL39418360	DR	2,886.00		39,363.77
14-11-2025	ATM/CASH WDL/S1AX4128/AXIS ATM SINGANALLUR	ATM75556185	DR	2,000.00		37,363.77
15-11-2025	UPI/837447427/MORE SUPERMARKET/moresupermarket@upi	UPI613047205	DR	3,844.00		33,519.77
15-11-2025	ATM/CASH WDL/S1AX8007/AXIS ATM RS PURAM	ATM14263757	DR	5,000.00		28,519.77
16-11-2025	UPI/934596697/ZOMATO/zomato@hdfcbank	UPI147149566	DR	501.00		28,018.77
17-11-2025	ATM/CASH WDL/S1C4434/CICI ATM THUDIYALUR	ATM37906769	DR	5,000.00		23,018.77
18-11-2025	UPI/579080592/RELiance FRESH CBE/reliancefreshcbe@upi	UPI633447218	DR	3,675.00		19,343.77
18-11-2025	UPI/762711226/SWIGGY/swiggy@hdfcbank	UPI416965669	DR	517.00		18,826.77
19-11-2025	UPI/341541068/VI RECHARGE/vi@paytm	UPI137242392	DR	299.00		18,527.77
19-11-2025	ATM/CASH WDL/S1AX6944/AXIS ATM VADAVALLI	ATM87659709	DR	2,000.00		16,527.77
20-11-2025	UPI/180173531/ZOMATO/zomato@hdfcbank	UPI256813993	DR	708.00		15,819.77
20-11-2025	ATM/CASH WDL/S1O8969/IOB ATM KALAPATTI	ATM48305097	DR	5,000.00		10,819.77
20-11-2025	UPI/468844270/RECEIVED FROM/friend@upi	UPI634473473	CR		12,578.00	23,397.77
22-11-2025	UPI/103054878/INDANE GAS CBE/indane@ybl	UPI181495870	DR	876.00		22,521.77
23-11-2025	ATM/CASH WDL/S1AX6383/AXIS ATM HOPES COLLEGE	ATM24273460	DR	10,000.00		12,521.77
23-11-2025	UPI/622698509/RAPIDO/rapido@ybl	UPI952540952	DR	377.00		12,144.77
24-11-2025	POS/423850/SHREE ANANDHAAS/CARD **1348	POS75904113	DR	1,259.00		10,885.77
26-11-2025	POS/757773/MEESHO INDIA/CARD **4298	POS73170171	DR	2,019.00		8,866.77
26-11-2025	UPI/228351118/EATSURE/eatsure@hdfcbank	UPI708298290	DR	696.00		8,170.77
26-11-2025	UPI/599393004/RAPIDO/rapido@ybl	UPI742115500	DR	166.00		8,004.77
27-11-2025	POS/938211/FLIPKART INDIA/CARD **3542	POS93989559	DR	460.00		7,544.77
29-11-2025	NEFT-128231-COIMBATORE MEDICAL-SALARY NOV	NEFT84210828	CR		100,484.31	108,029.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	UPI/720272906/DMART COIMBATORE/dmartcoimbatores@upi	UPI347812891	DR	1,490.00		106,539.08
29-11-2025	UPI/481493784/UBER/uber@ybl	UPI439899302	DR	396.00		106,143.08
29-11-2025	UPI/252170670/MEDPLUS CBE/medpluscbe@ybl	UPI599644523	DR	827.00		105,316.08
02-12-2025	POS/995207/HP PETROL RS PURAM/CARD **4407	FUEL26250131	DR	2,590.00		102,726.08
03-12-2025	UPI/967417974/EATSURE/eatsure@hdfcbank	UPI181466230	DR	601.00		102,125.08
05-12-2025	POS/720018/FLIPKART INDIA/CARD **8397	POS15428050	DR	1,061.00		101,064.08
08-12-2025	UPI/738843232/EATSURE/eatsure@hdfcbank	UPI837825393	DR	353.00		100,711.08
08-12-2025	POS/792545/SHREE ANANDHAAS/CARD **2411	POS39432922	DR	668.00		100,043.08
08-12-2025	ATM/CASH WDL/S1SB9841/SBI ATM RACE COURSE	ATM59280320	DR	2,000.00		98,043.08
09-12-2025	EMI/AXISHOMELOAN/LN83299/HOME LOAN	LOAN9339195	DR	15,452.00		82,591.08
09-12-2025	POS/894244/INDIAN OIL GANDHIPURAM/CARD **6229	FUEL79164630	DR	3,269.00		79,322.08
09-12-2025	ATM/CASH WDL/S1AX5924/AXIS ATM VADAVALLI	ATM44028626	DR	3,000.00		76,322.08
10-12-2025	ATM/CASH WDL/S1AX8380/AXIS ATM SINGANALLUR	ATM36439922	DR	1,000.00		75,322.08
10-12-2025	UPI/273905145/OLA/ola@ybl	UPI925579019	DR	302.00		75,020.08
10-12-2025	NEFT/489517/FAMILY SUPPORT/TRANSFER	NEFT14386078	DR	23,844.00		51,176.08
11-12-2025	UPI/197814168/EATSURE/eatsure@hdfcbank	UPI142597507	DR	598.00		50,578.08
12-12-2025	UPI/970563508/SWIGGY/swiggy@hdfcbank	UPI813214327	DR	718.00		49,860.08
12-12-2025	ACH/DEBIT/HOTSTAR/SUB52845468	SUB561745	DR	149.00		49,711.08
13-12-2025	POS/664957/KOVAI BIRIYANI/CARD **4362	POS81735350	DR	336.00		49,375.08
13-12-2025	POS/921745/ANNAPOORNA CBE/CARD **2093	POS22610325	DR	1,296.00		48,079.08
13-12-2025	POS/756843/INDIAN OIL GANDHIPURAM/CARD **4836	FUEL99287123	DR	3,002.00		45,077.08
13-12-2025	UPI/688852138/UBER/uber@ybl	UPI711214862	DR	166.00		44,911.08
13-12-2025	UPI/995920788/OLA/ola@ybl	UPI645834579	DR	365.00		44,546.08
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4569948514	ELEC528947	DR	1,116.00		43,430.08
16-12-2025	POS/707121/BHARAT PETROLEUM CBE/CARD **5226	FUEL93227827	DR	1,300.00		42,130.08
16-12-2025	UPI/696145337/UBER/uber@ybl	UPI799145561	DR	396.00		41,734.08
18-12-2025	POS/685266/FLIPKART INDIA/CARD **6843	POS75143597	DR	2,132.00		39,602.08
18-12-2025	UPI/872434085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966487611	DR	1,860.00		37,742.08
19-12-2025	UPI/591918079/JIO RECHARGE/jio@paytm	UPI748994014	DR	299.00		37,443.08
20-12-2025	POS/777660/FLIPKART INDIA/CARD **6339	POS33387567	DR	9,954.00		27,489.08
20-12-2025	UPI/780710801/EATSURE/eatsure@hdfcbank	UPI240513659	DR	644.00		26,845.08
21-12-2025	POS/370900/AMAZON INDIA/CARD **7136	POS47542746	DR	363.00		26,482.08
21-12-2025	UPI/516160473/NILGIRIS CBE/nilgiriscbe@upi	UPI158560775	DR	1,189.00		25,293.08
21-12-2025	ATM/CASH WDL/S1AX3447/AXIS ATM SAIBABA COLONY	ATM16860445	DR	2,000.00		23,293.08
24-12-2025	ATM/CASH WDL/S1CA1604/CANARA ATM TRICHY ROAD	ATM24288462	DR	5,000.00		18,293.08
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6623/PAYMENT	CC14686415	DR	13,171.59		5,121.49
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679649	DR	17.70		5,103.79
27-12-2025	POS/548340/AJIO INDIA/CARD **4605	POS28632647	DR	10,764.00		-5,660.21
28-12-2025	UPI/298079380/DMART COIMBATORE/dmartcoimbatores@upi	UPI642324928	DR	2,635.00		-8,295.21
28-12-2025	UPI/545340152/ZOMATO/zomato@hdfcbank	UPI791356306	DR	351.00		-8,646.21
28-12-2025	UPI/565051825/RAPIDO/rapido@ybl	UPI836851454	DR	234.00		-8,880.21
30-12-2025	NEFT-454112-COIMBATORE MEDICAL-SALARY DEC	NEFT97698736	CR		100,864.42	91,984.21
31-12-2025	POS/618426/MYNTRA INDIA/CARD **3344	POS30498465	DR	2,350.00		89,634.21
31-12-2025	POS/688127/MYNTRA INDIA/CARD **7184	POS74407586	DR	1,537.00		88,097.21
31-12-2025	POS/828845/INDIAN OIL GANDHIPURAM/CARD **6557	FUEL37412971	DR	3,024.00		85,073.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT756422	CR		446.63	85,519.84
01-01-2026	POS/950528/FLIPKART INDIA/CARD **1876	POS18040472	DR	21,210.00		64,309.84
03-01-2026	POS/321428/AMAZON INDIA/CARD **8594	POS86866011	DR	10,339.00		53,970.84
03-01-2026	UPI/436800489/SWIGGY/swiggy@hdfcbank	UPI787300377	DR	348.00		53,622.84
04-01-2026	ATM/CASH WDL/S1AX3463/AXIS ATM KALAPATTI	ATM73786350	DR	10,000.00		43,622.84
04-01-2026	UPI/590328538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879307972	DR	963.00		42,659.84
05-01-2026	POS/227152/AJIO INDIA/CARD **4273	POS42766769	DR	2,598.00		40,061.84
05-01-2026	UPI/926732045/EATSURE/eatsure@hdfcbank	UPI876807009	DR	625.00		39,436.84
05-01-2026	POS/204658/HOTEL ANNAPOORNA/CARD **3847	POS25363987	DR	632.00		38,804.84
05-01-2026	NEFT/880316/FAMILY SUPPORT/TRANSFER	NEFT18376235	DR	10,161.00		28,643.84
06-01-2026	UPI/843663662/SWIGGY/swiggy@hdfcbank	UPI942227511	DR	290.00		28,353.84
06-01-2026	UPI/926459332/BOOKMYSHOW/bms@axisbank	UPI309107898	DR	508.00		27,845.84
07-01-2026	UPI/479918243/EATSURE/eatsure@hdfcbank	UPI498601605	DR	167.00		27,678.84
10-01-2026	EMI/AXISHOMELOAN/LN84988/HOME LOAN	LOAN8346601	DR	15,452.00		12,226.84
10-01-2026	ATM/CASH WDL/S1SB6881/SBI ATM VADAVALLI	ATM58366109	DR	2,000.00		10,226.84
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2587366351	ELEC884501	DR	1,526.00		8,700.84
12-01-2026	UPI/172200524/SWIGGY/swiggy@hdfcbank	UPI405808521	DR	566.00		8,134.84
13-01-2026	POS/734935/MYNTRA INDIA/CARD **7061	POS57159284	DR	1,643.00		6,491.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/536189482/ZOMATO/zomato@hdfcbank	UPI976062452	DR	532.00		5,959.84
15-01-2026	UPI/160775972/NETMEDS CBE/netmedscbe@ybl	UPI145785003	DR	576.00		5,383.84
17-01-2026	NEFT/202808/HEALTH INSURANCE/PREMIUM	INS14031844	DR	27,613.00		-22,229.16
18-01-2026	POS/837566/MYNTRA INDIA/CARD **2900	POS51004901	DR	312.00		-22,541.16
19-01-2026	UPI/260272084/JIO RECHARGE/jio@paytm	UPI467848040	DR	449.00		-22,990.16
20-01-2026	UPI/235654940/INDANE GAS CBE/indane@ybl	UPI834963577	DR	1,054.00		-24,044.16
20-01-2026	UPI/112719511/MORE SUPERMARKET/moresupermarket@upi	UPI937329181	DR	1,263.00		-25,307.16
20-01-2026	UPI/260542822/UBER/uber@ybl	UPI884945644	DR	144.00		-25,451.16
22-01-2026	UPI/201085748/EATSURE/eatsure@hdfcbank	UPI924516767	DR	681.00		-26,132.16
22-01-2026	ATM/CASH WDL/S1SB9065/SBI ATM GANDHIPURAM	ATM62007869	DR	5,000.00		-31,132.16
22-01-2026	ATM/CASH WDL/S1AX7399/AXIS ATM METTUPALAYAM ROAD	ATM96355108	DR	10,000.00		-41,132.16
22-01-2026	UPI/491237943/UBER/uber@ybl	UPI169989913	DR	377.00		-41,509.16
23-01-2026	UPI/594554316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613867594	DR	2,843.00		-44,352.16
23-01-2026	UPI/744687618/ZOMATO/zomato@hdfcbank	UPI120218951	DR	771.00		-45,123.16
23-01-2026	POS/548536/HP PETROL RS PURAM/CARD **7851	FUEL55716545	DR	2,607.00		-47,730.16
23-01-2026	ATM/CASH WDL/S1AX2056/AXIS ATM VADAVALLI	ATM94542834	DR	1,000.00		-48,730.16
25-01-2026	UPI/311087689/SWIGGY/swiggy@hdfcbank	UPI354467148	DR	635.00		-49,365.16
25-01-2026	UPI/256025548/UBER/uber@ybl	UPI398180145	DR	98.00		-49,463.16
26-01-2026	POS/160031/MYNTRA INDIA/CARD **9579	POS26491175	DR	1,736.00		-51,199.16
27-01-2026	UPI/930370522/SWIGGY/swiggy@hdfcbank	UPI770529536	DR	684.00		-51,883.16
27-01-2026	UPI/980396720/RECEIVED FROM/friend@upi	UPI327254624	CR		5,358.00	-46,525.16
29-01-2026	UPI/538655884/EATSURE/eatsure@hdfcbank	UPI170570178	DR	610.00		-47,135.16
30-01-2026	NEFT-856958-COIMBATORE MEDICAL-SALARY JAN	NEFT74616012	CR		106,838.91	59,703.75
30-01-2026	UPI/260390727/SWIGGY/swiggy@hdfcbank	UPI333829477	DR	366.00		59,337.75
30-01-2026	UPI/405990750/RAPIDO/rapido@ybl	UPI876196846	DR	90.00		59,247.75
31-01-2026	POS/981513/INDIAN OIL AVINASHI RD/CARD **3555	FUEL71957463	DR	2,371.00		56,876.75

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