

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hema Perumal	Account Number:	920000000323
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000323	Currency:	INR

Account Summary

Opening Balance	■137,177.00
Total Credits (+)	■3,198,322.35
Total Debits (-)	■2,792,009.85
Closing Balance	■543,489.50
Total Transactions	1208

Transaction Details

(Complete 5-Year Transaction History - 1208 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2023	UPI/221503198/EATSURE/eatsure@hdfcbank	UPI313092006	DR	409.00		136,768.00
02-12-2023	POS/144806/MYNTRA INDIA/CARD **3716	POS55092606	DR	2,512.00		134,256.00
02-12-2023	ATM/CASH WDL/S1C6688/CICI ATM AVINASHI ROAD	ATM16435885	DR	2,000.00		132,256.00
04-12-2023	ATM/CASH WDL/S1O3769/IOB ATM SAIBABA COLONY	ATM43021573	DR	3,000.00		129,256.00
05-12-2023	POS/261338/AJIO INDIA/CARD **7125	POS33265409	DR	1,832.00		127,424.00
05-12-2023	NEFT/370718/FAMILY SUPPORT/TRANSFER	NEFT29928063	DR	9,474.00		117,950.00
07-12-2023	POS/228822/AJIO INDIA/CARD **4999	POS64025245	DR	2,475.00		115,475.00
07-12-2023	ATM/CASH WDL/S1AX2622/AXIS ATM PEELAMEDU	ATM46586897	DR	1,000.00		114,475.00
08-12-2023	EMI/AXISCARLOAN/VL80230/VEHICLE LOAN	LOAN5007225	DR	7,363.00		107,112.00
08-12-2023	ATM/CASH WDL/S1AX5183/AXIS ATM SARAVANAMPATTI	ATM48399061	DR	2,000.00		105,112.00
09-12-2023	UPI/547376072/ZOMATO/zomato@hdfcbank	UPI586962811	DR	522.00		104,590.00
10-12-2023	POS/826906/INDIAN OIL AVINASHI RD/CARD **5122	FUEL30813036	DR	2,722.00		101,868.00
10-12-2023	ATM/CASH WDL/S1AX5994/AXIS ATM SUNGAM	ATM62177766	DR	3,000.00		98,868.00
11-12-2023	POS/904637/FLIPKART INDIA/CARD **4424	POS27153647	DR	3,695.00		95,173.00
11-12-2023	UPI/997118049/MORE SUPERMARKET/moresupermarket@upi	UPI806243237	DR	3,839.00		91,334.00
12-12-2023	UPI/138565562/UBER/uber@ybl	UPI803850757	DR	80.00		91,254.00
13-12-2023	UPI/560595272/SWIGGY/swiggy@hdfcbank	UPI501964484	DR	625.00		90,629.00
13-12-2023	POS/646058/SHREE ANANDHAAS/CARD **5858	POS93504272	DR	459.00		90,170.00
13-12-2023	UPI/313177642/RAPIDO/rapido@ybl	UPI352208003	DR	313.00		89,857.00
15-12-2023	UPI/648083846/AIRTEL RECHARGE/airtel@paytm	UPI528502244	DR	449.00		89,408.00
18-12-2023	POS/874337/MYNTRA INDIA/CARD **2401	POS12817414	DR	24,447.00		64,961.00
18-12-2023	UPI/106753207/UBER/uber@ybl	UPI435647628	DR	301.00		64,660.00
19-12-2023	NEFT/PPF/AC889567264/PPF DEPOSIT	PPF3150602	DR	1,000.00		63,660.00
19-12-2023	UPI/919779980/ZOMATO/zomato@hdfcbank	UPI250410574	DR	279.00		63,381.00
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4293634153	ELEC193698	DR	1,750.00		61,631.00
20-12-2023	POS/832341/FLIPKART INDIA/CARD **7868	POS91319569	DR	1,438.00		60,193.00
20-12-2023	POS/627731/MYNTRA INDIA/CARD **8698	POS66343618	DR	941.00		59,252.00
21-12-2023	UPI/424283866/RAPIDO/rapido@ybl	UPI905786616	DR	218.00		59,034.00
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3241/PAYMENT	CC12399269	DR	25,340.89		33,693.11
24-12-2023	POS/550048/AJIO INDIA/CARD **9651	POS39293409	DR	2,333.00		31,360.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	POS/478816/AMAZON INDIA/CARD **4195	POS47459621	DR	2,577.00		28,783.11
26-12-2023	POS/482628/INDIAN OIL GANDHIPURAM/CARD **6172	FUEL35096433	DR	2,265.00		26,518.11
27-12-2023	UPI/328394609/SWIGGY/swiggy@hdfcbank	UPI514901321	DR	523.00		25,995.11
27-12-2023	POS/499009/INDIAN OIL GANDHIPURAM/CARD **3001	FUEL69099763	DR	2,929.00		23,066.11
27-12-2023	UPI/827845801/UBER/uber@ybl	UPI318722000	DR	398.00		22,668.11
28-12-2023	NEFT-258585-COIMBATORE MEDICAL-SALARY DEC	NEFT96601427	CR		107,599.16	130,267.27
28-12-2023	POS/281710/AMAZON INDIA/CARD **7668	POS36475969	DR	1,912.00		128,355.27
29-12-2023	UPI/407643852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796972288	DR	3,014.00		125,341.27
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633086	DR	17.70		125,323.57
30-12-2023	POS/996880/HP PETROL RS PURAM/CARD **9752	FUEL50246933	DR	3,495.00		121,828.57
30-12-2023	UPI/873525280/RAPIDO/rapido@ybl	UPI623490552	DR	124.00		121,704.57
31-12-2023	UPI/724212870/EATSURE/eatsure@hdfcbank	UPI468745134	DR	406.00		121,298.57
31-12-2023	POS/807594/INDIAN OIL GANDHIPURAM/CARD **1659	FUEL69516688	DR	1,340.00		119,958.57
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT663184	CR		629.78	120,588.35
02-01-2024	UPI/878293949/EATSURE/eatsure@hdfcbank	UPI890423663	DR	523.00		120,065.35
04-01-2024	POS/800237/AJO INDIA/CARD **9266	POS41773599	DR	1,952.00		118,113.35
04-01-2024	UPI/360956224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579289602	DR	806.00		117,307.35
05-01-2024	POS/610553/MEESHO INDIA/CARD **4977	POS68117209	DR	3,804.00		113,503.35
05-01-2024	POS/973430/AJO INDIA/CARD **6586	POS34937394	DR	574.00		112,929.35
05-01-2024	UPI/789635458/EATSURE/eatsure@hdfcbank	UPI379862197	DR	415.00		112,514.35
05-01-2024	UPI/360319314/SWIGGY/swiggy@hdfcbank	UPI223332814	DR	726.00		111,788.35
05-01-2024	POS/778918/BHARAT PETROLEUM CBE/CARD **3780	FUEL21621451	DR	3,366.00		108,422.35
07-01-2024	UPI/723817559/SWIGGY/swiggy@hdfcbank	UPI748849763	DR	328.00		108,094.35
07-01-2024	UPI/334138698/UBER/uber@ybl	UPI681272145	DR	93.00		108,001.35
07-01-2024	UPI/902192974/MEDPLUS CBE/medpluscbe@ybl	UPI897644871	DR	442.00		107,559.35
08-01-2024	EMI/AXISCARLOAN/VL65953/VEHICLE LOAN	LOAN7662614	DR	7,363.00		100,196.35
08-01-2024	UPI/367721367/DMART COIMBATORE/dmartcoimbatore@upi	UPI757614021	DR	1,650.00		98,546.35
08-01-2024	POS/303940/BHARAT PETROLEUM CBE/CARD **1593	FUEL42559488	DR	2,527.00		96,019.35
09-01-2024	POS/246281/FLIPKART INDIA/CARD **5109	POS94049605	DR	961.00		95,058.35
10-01-2024	UPI/786696132/SWIGGY/swiggy@hdfcbank	UPI707348402	DR	384.00		94,674.35
10-01-2024	UPI/572165325/BOOKMYSHOW/bms@axisbank	UPI702124828	DR	698.00		93,976.35
11-01-2024	UPI/104460096/EATSURE/eatsure@hdfcbank	UPI701478305	DR	617.00		93,359.35
13-01-2024	POS/522642/MYNTRA INDIA/CARD **6152	POS46203407	DR	706.00		92,653.35
13-01-2024	UPI/400200001/EATSURE/eatsure@hdfcbank	UPI620659401	DR	673.00		91,980.35
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6936325488	ELEC300191	DR	1,825.00		90,155.35
14-01-2024	POS/465218/A2B ADYAR ANANDA BHAVAN/CARD **2072	POS58026351	DR	433.00		89,722.35
15-01-2024	UPI/385757526/SWIGGY/swiggy@hdfcbank	UPI534691983	DR	255.00		89,467.35
15-01-2024	ATM/CASH WDL/S1AX3086/AXIS ATM VADAVALLI	ATM55394124	DR	5,000.00		84,467.35
15-01-2024	UPI/204885868/OLA/ola@ybl	UPI307022993	DR	216.00		84,251.35
15-01-2024	NEFT/826658/HEALTH INSURANCE/PREMIUM	INST74948752	DR	31,014.00		53,237.35
16-01-2024	UPI/119685897/SWIGGY/swiggy@hdfcbank	UPI985324613	DR	160.00		53,077.35
17-01-2024	NEFT/PPF/AC421861995/PPF DEPOSIT	PPF4259013	DR	1,000.00		52,077.35
17-01-2024	UPI/662765345/DMART COIMBATORE/dmartcoimbatore@upi	UPI594707511	DR	5,114.00		46,963.35
17-01-2024	POS/108505/HP PETROL RS PURAM/CARD **3066	FUEL66005126	DR	2,264.00		44,699.35
17-01-2024	UPI/729588131/MEDPLUS CBE/medpluscbe@ybl	UPI744837746	DR	733.00		43,966.35
18-01-2024	UPI/622161795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143604276	DR	4,926.00		39,040.35
20-01-2024	UPI/300411176/EATSURE/eatsure@hdfcbank	UPI671297139	DR	214.00		38,826.35
20-01-2024	POS/377598/INDIAN OIL AVINASHI RD/CARD **7915	FUEL80745027	DR	2,970.00		35,856.35
20-01-2024	ATM/CASH WDL/S1AX5769/AXIS ATM SINGANALLUR	ATM44733998	DR	2,000.00		33,856.35
21-01-2024	POS/888208/ANNAPOORNA CBE/CARD **2624	POS43387574	DR	299.00		33,557.35
21-01-2024	POS/121113/SHELL TRICHY ROAD/CARD **5385	FUEL93150786	DR	3,377.00		30,180.35
22-01-2024	POS/922252/MEESHO INDIA/CARD **7422	POS13159548	DR	2,669.00		27,511.35
22-01-2024	ATM/CASH WDL/S1AX9667/AXIS ATM SARAVANAMPATTI	ATM56632737	DR	1,000.00		26,511.35
23-01-2024	POS/662889/MEESHO INDIA/CARD **5192	POS88065092	DR	1,172.00		25,339.35
23-01-2024	POS/129744/FLIPKART INDIA/CARD **7342	POS78003900	DR	705.00		24,634.35
24-01-2024	UPI/868567331/ZOMATO/zomato@hdfcbank	UPI608241696	DR	182.00		24,452.35
25-01-2024	UPI/317997507/JIO RECHARGE/jio@paytm	UPI866541206	DR	449.00		24,003.35
25-01-2024	UPI/951331083/ZOMATO/zomato@hdfcbank	UPI396839717	DR	712.00		23,291.35
25-01-2024	UPI/306373587/SWIGGY/swiggy@hdfcbank	UPI517006597	DR	321.00		22,970.35
28-01-2024	NEFT-409950-COIMBATORE MEDICAL-SALARY JAN	NEFT47469823	CR		111,910.91	134,881.26
29-01-2024	UPI/713521087/UBER/uber@ybl	UPI228064978	DR	278.00		134,603.26
30-01-2024	POS/631367/FLIPKART INDIA/CARD **7112	POS64165728	DR	582.00		134,021.26
30-01-2024	UPI/996121571/EATSURE/eatsure@hdfcbank	UPI362450287	DR	358.00		133,663.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	UPI/606024473/SWIGGY/swiggy@hdfcbank	UPI941421717	DR	273.00		133,390.26
01-02-2024	POS/623168/ANNAPOORNA CBE/CARD **8977	POS24966050	DR	1,029.00		132,361.26
01-02-2024	ATM/CASH WDL/S1SB3545/SBI ATM METTUPALAYAM ROAD	ATM19547526	DR	5,000.00		127,361.26
05-02-2024	UPI/296944283/EATSURE/eatsure@hdfcbank	UPI547813147	DR	340.00		127,021.26
05-02-2024	POS/484135/JUNIOR KUPPANNA/CARD **4247	POS64216822	DR	1,314.00		125,707.26
07-02-2024	EMI/AXISCARLOAN/VL42678/VEHICLE LOAN	LOAN1968826	DR	7,363.00		118,344.26
07-02-2024	UPI/469765395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317558926	DR	4,698.00		113,646.26
07-02-2024	ATM/CASH WDL/S1AX3997/AXIS ATM METTUPALAYAM ROAD	ATM78716269	DR	10,000.00		103,646.26
10-02-2024	POS/689717/FLIPKART INDIA/CARD **6724	POS44737248	DR	3,634.00		100,012.26
10-02-2024	NEFT/418402/FAMILY SUPPORT/TRANSFER	NEFT30548518	DR	7,078.00		92,934.26
11-02-2024	UPI/405516387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191070091	DR	2,790.00		90,144.26
11-02-2024	ATM/CASH WDL/S1AX2620/AXIS ATM RS PURAM	ATM43634538	DR	5,000.00		85,144.26
12-02-2024	UPI/731339938/ZOMATO/zomato@hdfcbank	UPI468644245	DR	571.00		84,573.26
12-02-2024	POS/994864/SHREE ANANDHAAS/CARD **9955	POS22866949	DR	684.00		83,889.26
14-02-2024	NEFT/PPF/AC474825287/PPF DEPOSIT	PPF5241523	DR	1,000.00		82,889.26
15-02-2024	POS/547624/INDIAN OIL AVINASHI RD/CARD **2262	FUEL12755867	DR	3,354.00		79,535.26
15-02-2024	UPI/695611210/OLA/ola@ybl	UPI311171337	DR	331.00		79,204.26
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1992974390	ELEC205982	DR	1,457.00		77,747.26
16-02-2024	UPI/358105063/INDANE GAS CBE/indane@ybl	UPI217729556	DR	925.00		76,822.26
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8638/PAYMENT	CC10502998	DR	12,002.18		64,820.08
19-02-2024	UPI/280490350/JIO RECHARGE/jio@paytm	UPI896256560	DR	299.00		64,521.08
19-02-2024	UPI/283499271/UBER/uber@ybl	UPI160488371	DR	385.00		64,136.08
20-02-2024	POS/407570/FLIPKART INDIA/CARD **3447	POS45494072	DR	3,228.00		60,908.08
20-02-2024	POS/429939/SREE ANNAPOORNA/CARD **2556	POS65025193	DR	1,441.00		59,467.08
20-02-2024	POS/830821/INDIAN OIL AVINASHI RD/CARD **8159	FUEL94756687	DR	1,587.00		57,880.08
21-02-2024	POS/877704/HP PETROL RS PURAM/CARD **4081	FUEL69636268	DR	2,926.00		54,954.08
24-02-2024	UPI/686790299/SWIGGY/swiggy@hdfcbank	UPI678089127	DR	362.00		54,592.08
24-02-2024	ATM/CASH WDL/S1AX1088/AXIS ATM RACE COURSE	ATM91260449	DR	1,000.00		53,592.08
25-02-2024	UPI/788270042/SWIGGY/swiggy@hdfcbank	UPI138647732	DR	348.00		53,244.08
25-02-2024	UPI/797414976/ZOMATO/zomato@hdfcbank	UPI485198695	DR	525.00		52,719.08
25-02-2024	UPI/682434113/OLA/ola@ybl	UPI702939751	DR	394.00		52,325.08
26-02-2024	UPI/166457060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266635472	DR	920.00		51,405.08
27-02-2024	UPI/798836703/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920593386	DR	1,635.00		49,770.08
27-02-2024	POS/686000/BHARAT PETROLEUM CBE/CARD **5572	FUEL32755362	DR	887.00		48,883.08
27-02-2024	ATM/CASH WDL/S1AX2358/AXIS ATM TOWN HALL	ATM77716833	DR	2,000.00		46,883.08
28-02-2024	NEFT-569777-COIMBATORE MEDICAL-SALARY FEB	NEFT83774723	CR		112,419.88	159,302.96
29-02-2024	POS/123418/AMAZON INDIA/CARD **3909	POS55334484	DR	1,748.00		157,554.96
29-02-2024	UPI/801527839/OLA/ola@ybl	UPI177581891	DR	166.00		157,388.96
01-03-2024	POS/752591/MEESHO INDIA/CARD **1308	POS83615225	DR	3,265.00		154,123.96
02-03-2024	UPI/305133013/MEDPLUS CBE/medpluscbe@ybl	UPI664212840	DR	233.00		153,890.96
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26492119	NET790303	DR	799.00		153,091.96
03-03-2024	NEFT/766507/FAMILY SUPPORT/TRANSFER	NEFT69451371	DR	11,197.00		141,894.96
04-03-2024	UPI/488438869/ZOMATO/zomato@hdfcbank	UPI769257180	DR	454.00		141,440.96
04-03-2024	UPI/142190532/EATSURE/eatsure@hdfcbank	UPI848071461	DR	743.00		140,697.96
05-03-2024	ATM/CASH WDL/S1SB4272/SBI ATM GANAPATHY	ATM39415844	DR	3,000.00		137,697.96
06-03-2024	UPI/548431937/INDANE GAS CBE/indane@ybl	UPI421553556	DR	988.00		136,709.96
06-03-2024	POS/486292/AMAZON INDIA/CARD **5634	POS72881641	DR	1,020.00		135,689.96
07-03-2024	UPI/395731323/BOOKMYSHOW/bms@axisbank	UPI146535101	DR	879.00		134,810.96
08-03-2024	POS/120189/AJO INDIA/CARD **3830	POS73087270	DR	3,721.00		131,089.96
10-03-2024	EMI/AXISCARLOAN/VL72561/VEHICLE LOAN	LOAN4169545	DR	7,363.00		123,726.96
12-03-2024	UPI/427896110/UBER/uber@ybl	UPI924072582	DR	164.00		123,562.96
13-03-2024	POS/785145/SHELL TRICHY ROAD/CARD **6521	FUEL53582238	DR	1,189.00		122,373.96
14-03-2024	POS/918469/MYNTRA INDIA/CARD **6357	POS46031215	DR	3,628.00		118,745.96
15-03-2024	POS/691887/SHELL TRICHY ROAD/CARD **6966	FUEL25350699	DR	1,779.00		116,966.96
15-03-2024	UPI/750856330/RAPIDO/rapido@ybl	UPI335071834	DR	323.00		116,643.96
16-03-2024	POS/840913/MEESHO INDIA/CARD **6046	POS28897155	DR	1,476.00		115,167.96
16-03-2024	UPI/820528711/ZOMATO/zomato@hdfcbank	UPI913575031	DR	200.00		114,967.96
17-03-2024	NEFT/PPF/AC536311935/PPF DEPOSIT	PPF8527352	DR	1,000.00		113,967.96
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1320229735	ELEC784832	DR	3,482.00		110,485.96
18-03-2024	UPI/161572962/NETMEDS CBE/netmedscbe@ybl	UPI998913629	DR	157.00		110,328.96
19-03-2024	UPI/451911066/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393027880	DR	4,022.00		106,306.96
19-03-2024	POS/404798/ANNAPOORNA CBE/CARD **1202	POS88478772	DR	752.00		105,554.96
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6256/PAYMENT	CC51090482	DR	18,968.83		86,586.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	UPI/780609326/SWIGGY/swiggy@hdfcbank	UPI114041229	DR	672.00		85,914.13
21-03-2024	UPI/564128682/JIO RECHARGE/jio@paytm	UPI870241920	DR	599.00		85,315.13
21-03-2024	POS/279501/HOTEL ANNAPOORNA/CARD **1438	POS52483318	DR	623.00		84,692.13
22-03-2024	POS/508618/ANNAPOORNA CBE/CARD **8628	POS64310484	DR	696.00		83,996.13
23-03-2024	UPI/343774856/ZOMATO/zomato@hdfcbank	UPI252923550	DR	411.00		83,585.13
23-03-2024	UPI/950617336/EATSURE/eatsure@hdfcbank	UPI619345814	DR	202.00		83,383.13
24-03-2024	UPI/253653516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830489632	DR	4,939.00		78,444.13
24-03-2024	POS/950055/SHELL TRICHY ROAD/CARD **9769	FUEL96878677	DR	3,247.00		75,197.13
25-03-2024	POS/863460/ANNAPOORNA CBE/CARD **4078	POS60290173	DR	1,023.00		74,174.13
26-03-2024	ATM/CASH WDL/S1AX9182/AXIS ATM RS PURAM	ATM61927776	DR	2,000.00		72,174.13
26-03-2024	UPI/783085408/OLA/ola@ybl	UPI537291968	DR	223.00		71,951.13
26-03-2024	UPI/114959047/MEDPLUS CBE/medpluscbe@ybl	UPI800618024	DR	798.00		71,153.13
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300681	DR	17.70		71,135.43
29-03-2024	UPI/423315331/OLA/ola@ybl	UPI366244781	DR	166.00		70,969.43
30-03-2024	NEFT-967472-COIMBATORE MEDICAL-SALARY MAR	NEFT47600392	CR		112,384.83	183,354.26
31-03-2024	UPI/860753160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607965048	DR	1,416.00		181,938.26
31-03-2024	UPI/671199522/OLA/ola@ybl	UPI512642038	DR	395.00		181,543.26
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT707606	CR		953.10	182,496.36
01-04-2024	UPI/751995689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175433701	DR	1,944.00		180,552.36
02-04-2024	POS/307641/SHREE ANANDHAAS/CARD **9596	POS24252817	DR	1,257.00		179,295.36
04-04-2024	ACH/DEBIT/HOTSTAR/SUB41557602	SUB714483	DR	199.00		179,096.36
05-04-2024	POS/962178/AJO INDIA/CARD **9435	POS14083557	DR	9,887.00		169,209.36
05-04-2024	UPI/868603688/DMART COIMBATORE/dmartcoimbatore@upi	UPI531490900	DR	1,910.00		167,299.36
05-04-2024	UPI/882863769/ZOMATO/zomato@hdfcbank	UPI234174824	DR	756.00		166,543.36
05-04-2024	ATM/CASH WDL/S1AX9809/AXIS ATM TRICHY ROAD	ATM16967475	DR	3,000.00		163,543.36
06-04-2024	ATM/CASH WDL/S1AX9760/AXIS ATM TRICHY ROAD	ATM97161086	DR	5,000.00		158,543.36
06-04-2024	ATM/CASH WDL/S1HD6668/HDFC ATM PEELAMEDU	ATM52254968	DR	5,000.00		153,543.36
06-04-2024	UPI/286788041/RECEIVED FROM/friend@upi	UPI354301525	CR		9,555.00	163,098.36
08-04-2024	EMI/AXISCARLOAN/VL93632/VEHICLE LOAN	LOAN5485370	DR	7,363.00		155,735.36
08-04-2024	UPI/153046996/ZOMATO/zomato@hdfcbank	UPI833535623	DR	687.00		155,048.36
08-04-2024	POS/184529/SHELL TRICHY ROAD/CARD **4345	FUEL64398813	DR	1,835.00		153,213.36
08-04-2024	UPI/835100097/BOOKMYSHOW/bms@axisbank	UPI337970910	DR	962.00		152,251.36
09-04-2024	POS/900617/FLIPKART INDIA/CARD **8419	POS73427692	DR	3,803.00		148,448.36
09-04-2024	UPI/766980133/ZOMATO/zomato@hdfcbank	UPI265319752	DR	605.00		147,843.36
09-04-2024	UPI/276136509/MEDPLUS CBE/medpluscbe@ybl	UPI848156102	DR	995.00		146,848.36
09-04-2024	UPI/802636839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578469439	DR	467.00		146,381.36
10-04-2024	UPI/393938552/SWIGGY/swiggy@hdfcbank	UPI180390580	DR	288.00		146,093.36
10-04-2024	POS/426422/SHELL TRICHY ROAD/CARD **8435	FUEL52133461	DR	910.00		145,183.36
10-04-2024	UPI/820527147/OLA/ola@ybl	UPI479207179	DR	367.00		144,816.36
10-04-2024	NEFT/975523/FAMILY SUPPORT/TRANSFER	NEFT66359239	DR	5,560.00		139,256.36
11-04-2024	UPI/399921277/SWIGGY/swiggy@hdfcbank	UPI154927733	DR	555.00		138,701.36
13-04-2024	UPI/192826131/RAPIDO/rapido@ybl	UPI711493604	DR	335.00		138,366.36
14-04-2024	NEFT/PPF/AC191256362/PPF DEPOSIT	PPF5347382	DR	1,000.00		137,366.36
15-04-2024	POS/196346/MEESHO INDIA/CARD **8052	POS85568283	DR	3,381.00		133,985.36
16-04-2024	UPI/335076090/SWIGGY/swiggy@hdfcbank	UPI616322466	DR	527.00		133,458.36
16-04-2024	POS/313788/JUNIOR KUPPANNA/CARD **6342	POS31060613	DR	625.00		132,833.36
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8421/PAYMENT	CC80200975	DR	10,349.21		122,484.15
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1696843260	ELEC703628	DR	3,280.00		119,204.15
18-04-2024	POS/721745/SREE ANNAPOORNA/CARD **2046	POS89971109	DR	512.00		118,692.15
20-04-2024	UPI/821581864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843009263	DR	2,725.00		115,967.15
20-04-2024	UPI/605778251/ZOMATO/zomato@hdfcbank	UPI692591098	DR	478.00		115,489.15
21-04-2024	UPI/226420937/AIRTEL RECHARGE/airtel@paytm	UPI389191579	DR	299.00		115,190.15
21-04-2024	POS/983989/AMAZON INDIA/CARD **2259	POS20561410	DR	1,190.00		114,000.15
21-04-2024	POS/581909/ANNAPOORNA CBE/CARD **7507	POS79336112	DR	1,340.00		112,660.15
21-04-2024	POS/452609/SHELL TRICHY ROAD/CARD **9395	FUEL66880367	DR	2,539.00		110,121.15
23-04-2024	UPI/279995875/SWIGGY/swiggy@hdfcbank	UPI383877973	DR	752.00		109,369.15
24-04-2024	UPI/658887790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518473126	DR	4,243.00		105,126.15
24-04-2024	UPI/179107181/SWIGGY/swiggy@hdfcbank	UPI651652864	DR	680.00		104,446.15
25-04-2024	UPI/797718509/ZOMATO/zomato@hdfcbank	UPI962398930	DR	745.00		103,701.15
25-04-2024	POS/188750/BHARAT PETROLEUM CBE/CARD **1502	FUEL89556815	DR	3,367.00		100,334.15
26-04-2024	UPI/369927410/OLA/ola@ybl	UPI439853500	DR	210.00		100,124.15
27-04-2024	UPI/181011796/SWIGGY/swiggy@hdfcbank	UPI137656344	DR	412.00		99,712.15
27-04-2024	UPI/640041291/EATSURE/eatsure@hdfcbank	UPI537287512	DR	768.00		98,944.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	UPI/274469111/OLA/ola@ybl	UPI949434553	DR	343.00		98,601.15
28-04-2024	POS/785183/FLIPKART INDIA/CARD **6894	POS14895407	DR	2,201.00		96,400.15
28-04-2024	ATM/CASH WDL/S1AX1449/AXIS ATM GANAPATHY	ATM11024852	DR	1,000.00		95,400.15
29-04-2024	NEFT-526291-COIMBATORE MEDICAL-SALARY APR	NEFT72143426	CR		115,630.72	211,030.87
29-04-2024	POS/985733/BHARAT PETROLEUM CBE/CARD **4662	FUEL34451305	DR	1,024.00		210,006.87
29-04-2024	UPI/249255849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909535817	DR	263.00		209,743.87
01-05-2024	UPI/802053950/EATSURE/eatsure@hdfcbank	UPI957440516	DR	351.00		209,392.87
01-05-2024	POS/959720/SREE ANNAPOORNA/CARD **7877	POS62274436	DR	1,803.00		207,589.87
02-05-2024	POS/484401/HP PETROL RS PURAM/CARD **7230	FUEL71910893	DR	3,302.00		204,287.87
04-05-2024	ATM/CASH WDL/S1AX8620/AXIS ATM TRICHY ROAD	ATM36522350	DR	2,000.00		202,287.87
05-05-2024	ATM/CASH WDL/S1CA2276/CANARA ATM VADAVALLI	ATM50884346	DR	5,000.00		197,287.87
06-05-2024	POS/473789/AJO INDIA/CARD **6105	POST72076750	DR	2,152.00		195,135.87
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14751858	NET312791	DR	599.00		194,536.87
07-05-2024	POS/393311/KOVAI BIRIYANI/CARD **7910	POS99065973	DR	1,525.00		193,011.87
07-05-2024	UPI/145120940/UBER/uber@ybl	UPI506185454	DR	148.00		192,863.87
08-05-2024	POS/632206/AJO INDIA/CARD **2417	POS20534754	DR	3,734.00		189,129.87
08-05-2024	UPI/784847654/EATSURE/eatsure@hdfcbank	UPI356000480	DR	157.00		188,972.87
09-05-2024	EMI/AXISCARLOAN/VL74619/VEHICLE LOAN	LOAN2002655	DR	7,363.00		181,609.87
10-05-2024	UPI/385641853/MEDPLUS CBE/medpluscbe@ybl	UPI943016484	DR	176.00		181,433.87
12-05-2024	POS/289816/MEESHO INDIA/CARD **3862	POS13545619	DR	1,398.00		180,035.87
12-05-2024	ATM/CASH WDL/S1CA5414/CANARA ATM GANDHIPURAM	ATM88832130	DR	10,000.00		170,035.87
13-05-2024	UPI/642056470/EATSURE/eatsure@hdfcbank	UPI485352420	DR	521.00		169,514.87
13-05-2024	UPI/997531407/EATSURE/eatsure@hdfcbank	UPI213130292	DR	368.00		169,146.87
14-05-2024	UPI/205449668/SWIGGY/swiggy@hdfcbank	UPI315546738	DR	278.00		168,868.87
14-05-2024	POS/844770/HP PETROL RS PURAM/CARD **7998	FUEL43571620	DR	1,013.00		167,855.87
15-05-2024	NEFT/PPF/AC279950573/PPF DEPOSIT	PPF2406514	DR	1,000.00		166,855.87
15-05-2024	POS/816304/AJO INDIA/CARD **3873	POS63936170	DR	1,004.00		165,851.87
15-05-2024	POS/913166/AMAZON INDIA/CARD **8672	POS30338825	DR	2,519.00		163,332.87
15-05-2024	POS/493306/MEESHO INDIA/CARD **5325	POS83929753	DR	3,586.00		159,746.87
16-05-2024	POS/922304/AJO INDIA/CARD **6996	POS88244898	DR	3,746.00		156,000.87
16-05-2024	ATM/CASH WDL/S1SB5516/SBI ATM UKKADAM	ATM48755376	DR	2,000.00		154,000.87
17-05-2024	UPI/710711642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528086141	DR	4,295.00		149,705.87
17-05-2024	UPI/340143141/SWIGGY/swiggy@hdfcbank	UPI301673197	DR	313.00		149,392.87
18-05-2024	UPI/438052071/ZOMATO/zomato@hdfcbank	UPI346460585	DR	249.00		149,143.87
19-05-2024	POS/443510/AMAZON INDIA/CARD **5644	POS43857920	DR	1,426.00		147,717.87
19-05-2024	UPI/408368661/SWIGGY/swiggy@hdfcbank	UPI493611053	DR	422.00		147,295.87
19-05-2024	ATM/CASH WDL/S1C9601/ICICI ATM METTUPALAYAM ROAD	ATM23628128	DR	2,000.00		145,295.87
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2527365416	ELEC743278	DR	3,105.00		142,190.87
21-05-2024	POS/416764/MYNTRA INDIA/CARD **9753	POS33547830	DR	25,437.00		116,753.87
21-05-2024	UPI/538569874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411740797	DR	3,079.00		113,674.87
21-05-2024	UPI/808073406/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657087091	DR	2,945.00		110,729.87
21-05-2024	POS/862916/SHELL TRICHY ROAD/CARD **4206	FUEL47128848	DR	3,128.00		107,601.87
22-05-2024	UPI/679985874/AIRTEL RECHARGE/airtel@paytm	UPI291545436	DR	599.00		107,002.87
22-05-2024	UPI/969423557/BOOKMYSHOW/bms@axisbank	UPI812304969	DR	622.00		106,380.87
24-05-2024	UPI/145380210/RAPIDO/rapido@ybl	UPI784521444	DR	272.00		106,108.87
24-05-2024	UPI/934292535/MEDPLUS CBE/medpluscbe@ybl	UPI421141669	DR	725.00		105,383.87
25-05-2024	UPI/738821924/SWIGGY/swiggy@hdfcbank	UPI410394236	DR	384.00		104,999.87
25-05-2024	POS/279786/INDIAN OIL AVINASHI RD/CARD **5924	FUEL45871257	DR	3,260.00		101,739.87
25-05-2024	POS/910770/SHELL TRICHY ROAD/CARD **6805	FUEL79625511	DR	2,152.00		99,587.87
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1038/PAYMENT	CC28514379	DR	17,405.42		82,182.45
27-05-2024	UPI/445426896/EATSURE/eatsure@hdfcbank	UPI787542262	DR	351.00		81,831.45
27-05-2024	POS/680848/A2B ADYAR ANANDA BHAVAN/CARD **5803	POS14918327	DR	1,823.00		80,008.45
29-05-2024	NEFT-747801-COIMBATORE MEDICAL-SALARY MAY	NEFT28955036	CR		116,868.38	196,876.83
29-05-2024	POS/177836/MYNTRA INDIA/CARD **4191	POS45753085	DR	3,852.00		193,024.83
29-05-2024	UPI/471239843/RAPIDO/rapido@ybl	UPI729127802	DR	292.00		192,732.83
03-06-2024	POS/335600/MEESHO INDIA/CARD **4209	POS24978669	DR	16,503.00		176,229.83
04-06-2024	UPI/746518742/MEDPLUS CBE/medpluscbe@ybl	UPI703624041	DR	232.00		175,997.83
04-06-2024	UPI/353534128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751894273	DR	628.00		175,369.83
06-06-2024	UPI/340127640/EATSURE/eatsure@hdfcbank	UPI271262122	DR	717.00		174,652.83
06-06-2024	UPI/224360267/EATSURE/eatsure@hdfcbank	UPI669336352	DR	367.00		174,285.83
07-06-2024	EMI/AXISCARLOAN/VL76620/VEHICLE LOAN	LOAN6506556	DR	7,363.00		166,922.83
07-06-2024	POS/911025/FLIPKART INDIA/CARD **3765	POS91128947	DR	1,704.00		165,218.83
07-06-2024	NEFT/993987/FAMILY SUPPORT/TRANSFER	NEFT45097205	DR	5,022.00		160,196.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	POS/912206/AJO INDIA/CARD **8383	POS77814675	DR	3,785.00		156,411.83
08-06-2024	POS/629373/INDIAN OIL GANDHIPURAM/CARD **9139	FUEL13077467	DR	1,100.00		155,311.83
09-06-2024	POS/461321/INDIAN OIL GANDHIPURAM/CARD **3802	FUEL81879536	DR	3,114.00		152,197.83
09-06-2024	ATM/CASH WDL/S1IO3962/IOB ATM SARAVANAMPATTI	ATM97538402	DR	10,000.00		142,197.83
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64085721	NET629334	DR	999.00		141,198.83
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB24401763	SUB854735	DR	499.00		140,699.83
12-06-2024	ATM/CASH WDL/S1AX6632/AXIS ATM VADAVALLI	ATM15441274	DR	2,000.00		138,699.83
15-06-2024	UPI/490586997/SWIGGY/swiggy@hdfcbank	UPI484286445	DR	605.00		138,094.83
15-06-2024	UPI/664256798/SWIGGY/swiggy@hdfcbank	UPI488267291	DR	179.00		137,915.83
15-06-2024	UPI/954674403/ZOMATO/zomato@hdfcbank	UPI871951875	DR	750.00		137,165.83
16-06-2024	UPI/837597378/AIRTEL RECHARGE/airtel@paytm	UPI502520421	DR	449.00		136,716.83
18-06-2024	NEFT/PPF/AC724360425/PPF DEPOSIT	PPF6551854	DR	1,000.00		135,716.83
18-06-2024	POS/269742/AMAZON INDIA/CARD **8017	POS95943025	DR	1,163.00		134,553.83
18-06-2024	POS/459495/HOTEL ANNAPOORNA/CARD **5124	POS89897847	DR	633.00		133,920.83
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1519970809	ELEC863391	DR	3,249.00		130,671.83
19-06-2024	POS/439044/FLIPKART INDIA/CARD **2610	POS99009644	DR	27,812.00		102,859.83
19-06-2024	POS/368310/AMAZON INDIA/CARD **1249	POS79244855	DR	3,013.00		99,846.83
19-06-2024	UPI/250813341/MEDPLUS CBE/medpluscbe@ybl	UPI581720649	DR	830.00		99,016.83
20-06-2024	UPI/907716058/OLA/ola@ybl	UPI751543968	DR	365.00		98,651.83
21-06-2024	UPI/544088543/NILGIRIS CBE/nilgiriscbe@upi	UPI521387159	DR	2,194.00		96,457.83
21-06-2024	UPI/693992069/EATSURE/eatsure@hdfcbank	UPI938271063	DR	674.00		95,783.83
21-06-2024	ATM/CASH WDL/S1AX1814/AXIS ATM GANDHIPURAM	ATM17553320	DR	10,000.00		85,783.83
22-06-2024	POS/230420/AJO INDIA/CARD **7640	POS55796217	DR	2,751.00		83,032.83
22-06-2024	UPI/760677752/RAPIDO/rapido@ybl	UPI758107896	DR	358.00		82,674.83
23-06-2024	UPI/494635379/ZOMATO/zomato@hdfcbank	UPI112778701	DR	197.00		82,477.83
23-06-2024	POS/326565/SHELL TRICHY ROAD/CARD **3472	FUEL87453440	DR	2,270.00		80,207.83
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX1356/PAYMENT	CC40861989	DR	18,836.01		61,371.82
24-06-2024	ATM/CASH WDL/S1SB9514/SBI ATM UKKADAM	ATM48950084	DR	1,000.00		60,371.82
24-06-2024	UPI/949415466/UBER/uber@ybl	UPI290683745	DR	105.00		60,266.82
25-06-2024	UPI/876827677/ZOMATO/zomato@hdfcbank	UPI648271705	DR	653.00		59,613.82
26-06-2024	UPI/439063114/EATSURE/eatsure@hdfcbank	UPI369769142	DR	443.00		59,170.82
26-06-2024	UPI/479628241/ZOMATO/zomato@hdfcbank	UPI442324183	DR	701.00		58,469.82
27-06-2024	UPI/639084053/RAPIDO/rapido@ybl	UPI622697024	DR	248.00		58,221.82
28-06-2024	UPI/339244633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317760644	DR	3,387.00		54,834.82
28-06-2024	UPI/464857797/OLA/ola@ybl	UPI875855714	DR	341.00		54,493.82
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388010	DR	17.70		54,476.12
29-06-2024	NEFT-268003-COIMBATORE MEDICAL-SALARY JUN	NEFT97528772	CR		111,355.45	165,831.57
29-06-2024	UPI/100778148/ZOMATO/zomato@hdfcbank	UPI552916419	DR	192.00		165,639.57
29-06-2024	UPI/299596303/OLA/ola@ybl	UPI475882695	DR	164.00		165,475.57
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT852446	CR		868.75	166,344.32
02-07-2024	UPI/864649678/UBER/uber@ybl	UPI999415421	DR	227.00		166,117.32
03-07-2024	POS/370259/INDIAN OIL GANDHIPURAM/CARD **7527	FUEL22674539	DR	1,288.00		164,829.32
04-07-2024	POS/614040/INDIAN OIL AVINASHI RD/CARD **8326	FUEL25193599	DR	2,483.00		162,346.32
05-07-2024	UPI/986132037/ZOMATO/zomato@hdfcbank	UPI215905145	DR	351.00		161,995.32
06-07-2024	POS/815244/AMAZON INDIA/CARD **7384	POS76195275	DR	2,933.00		159,062.32
06-07-2024	UPI/960301760/ZOMATO/zomato@hdfcbank	UPI315919088	DR	302.00		158,760.32
06-07-2024	POS/483829/SREE ANNAPORNA/CARD **2108	POS45404084	DR	598.00		158,162.32
07-07-2024	POS/583499/AMAZON INDIA/CARD **6094	POS76776362	DR	1,635.00		156,527.32
07-07-2024	UPI/262886987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458599681	DR	3,144.00		153,383.32
09-07-2024	POS/447488/INDIAN OIL AVINASHI RD/CARD **2469	FUEL16256564	DR	1,402.00		151,981.32
09-07-2024	UPI/714566877/BOOKMYSHOW/bms@axisbank	UPI144067920	DR	866.00		151,115.32
10-07-2024	EMI/AXISCARLOAN/VL46513/VEHICLE LOAN	LOAN8009633	DR	7,363.00		143,752.32
10-07-2024	UPI/476760211/ZOMATO/zomato@hdfcbank	UPI886951411	DR	514.00		143,238.32
10-07-2024	ATM/CASH WDL/S1IC6750/ICICI ATM VADAVALLI	ATM48973821	DR	1,000.00		142,238.32
11-07-2024	POS/348850/AMAZON INDIA/CARD **6585	POS73208662	DR	2,159.00		140,079.32
11-07-2024	UPI/165080987/OLA/ola@ybl	UPI721945563	DR	361.00		139,718.32
12-07-2024	ACH/DEBIT/NETFLIX/SUB51541323	SUB625863	DR	199.00		139,519.32
13-07-2024	POS/212185/FLIPKART INDIA/CARD **4373	POS25395730	DR	2,870.00		136,649.32
14-07-2024	UPI/480208442/EATSURE/eatsure@hdfcbank	UPI518287371	DR	738.00		135,911.32
14-07-2024	POS/442585/SHELL TRICHY ROAD/CARD **2841	FUEL57864603	DR	2,605.00		133,306.32
15-07-2024	NEFT/PPF/AC563574044/PPF DEPOSIT	PPF1012173	DR	1,000.00		132,306.32
16-07-2024	UPI/990262327/EATSURE/eatsure@hdfcbank	UPI251727112	DR	492.00		131,814.32
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6586187137	ELEC351318	DR	1,646.00		130,168.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	UPI/851762248/EATSURE/eatsure@hdfcbank	UPI820485248	DR	773.00		129,395.32
19-07-2024	UPI/704106782/EATSURE/eatsure@hdfcbank	UPI884053508	DR	595.00		128,800.32
19-07-2024	UPI/851882509/ZOMATO/zomato@hdfcbank	UPI806488032	DR	399.00		128,401.32
19-07-2024	ATM/CASH WDL/S1HD7850/HDFC ATM GANAPATHY	ATM44201439	DR	3,000.00		125,401.32
19-07-2024	UPI/474403975/RECEIVED FROM/friend@upi	UPI688659426	CR		14,633.00	140,034.32
20-07-2024	UPI/139111350/VI RECHARGE/vi@paytm	UPI476465941	DR	699.00		139,335.32
20-07-2024	POS/703422/AJO INDIA/CARD **9670	POS92502041	DR	3,345.00		135,990.32
21-07-2024	UPI/902572489/SWIGGY/swiggy@hdfcbank	UPI171691668	DR	403.00		135,587.32
21-07-2024	ATM/CASH WDL/S1HD9553/HDFC ATM VADAVALLI	ATM85617933	DR	10,000.00		125,587.32
21-07-2024	UPI/540451480/OLA/ola@ybl	UPI213924663	DR	178.00		125,409.32
22-07-2024	UPI/308017298/EATSURE/eatsure@hdfcbank	UPI845246898	DR	184.00		125,225.32
23-07-2024	POS/460202/MYNTRA INDIA/CARD **3658	POS51806723	DR	2,702.00		122,523.32
23-07-2024	ATM/CASH WDL/S1AX7241/AXIS ATM GANDHIPURAM	ATM88561738	DR	3,000.00		119,523.32
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1065/PAYMENT	CC67943882	DR	16,780.12		102,743.20
24-07-2024	UPI/412463361/INDANE GAS CBE/indane@ybl	UPI520356430	DR	1,010.00		101,733.20
25-07-2024	UPI/447389738/OLA/ola@ybl	UPI384448174	DR	203.00		101,530.20
25-07-2024	UPI/597846680/OLA/ola@ybl	UPI372977970	DR	200.00		101,330.20
26-07-2024	ATM/CASH WDL/S1AX5585/AXIS ATM SINGANALLUR	ATM55805768	DR	2,000.00		99,330.20
26-07-2024	UPI/587142193/OLA/ola@ybl	UPI364652171	DR	345.00		98,985.20
28-07-2024	UPI/720004004/UBER/uber@ybl	UPI120732671	DR	370.00		98,615.20
28-07-2024	UPI/949738635/UBER/uber@ybl	UPI842555179	DR	393.00		98,222.20
29-07-2024	NEFT-331735-COIMBATORE MEDICAL-SALARY JUL	NEFT59194028	CR		117,035.73	215,257.93
31-07-2024	POS/732290/FLIPKART INDIA/CARD **6624	POS19874616	DR	3,352.00		211,905.93
31-07-2024	UPI/881885889/MORE SUPERMARKET/moresupermarket@upi	UPI164738767	DR	5,121.00		206,784.93
31-07-2024	ATM/CASH WDL/S1AX9630/AXIS ATM SINGANALLUR	ATM30945491	DR	1,000.00		205,784.93
01-08-2024	UPI/921893031/ZOMATO/zomato@hdfcbank	UPI374479676	DR	576.00		205,208.93
02-08-2024	UPI/267994822/EATSURE/eatsure@hdfcbank	UPI932805882	DR	542.00		204,666.93
02-08-2024	ATM/CASH WDL/S1C3666/ICICI ATM GANAPATHY	ATM72036097	DR	1,000.00		203,666.93
03-08-2024	POS/119355/INDIAN OIL GANDHIPURAM/CARD **3919	FUEL12927215	DR	1,556.00		202,110.93
03-08-2024	UPI/696478020/UBER/uber@ybl	UPI554822856	DR	237.00		201,873.93
03-08-2024	UPI/531235853/OLA/ola@ybl	UPI822510827	DR	331.00		201,542.93
04-08-2024	UPI/656665485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734908010	DR	3,795.00		197,747.93
05-08-2024	POS/209948/AMAZON INDIA/CARD **8753	POS18654723	DR	1,454.00		196,293.93
05-08-2024	UPI/304101563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832739953	DR	3,178.00		193,115.93
05-08-2024	UPI/446284393/SWIGGY/swiggy@hdfcbank	UPI961195936	DR	349.00		192,766.93
05-08-2024	POS/727873/A2B ADYAR ANANDA BHAVAN/CARD **9239	POS21017066	DR	1,682.00		191,084.93
05-08-2024	POS/500268/HP PETROL RS PURAM/CARD **7076	FUEL84391520	DR	3,079.00		188,005.93
08-08-2024	POS/476369/SHREE ANANDHAAS/CARD **6312	POS22985725	DR	502.00		187,503.93
08-08-2024	ATM/CASH WDL/S1AX9300/AXIS ATM METTUPALAYAM ROAD	ATM64800714	DR	2,000.00		185,503.93
08-08-2024	UPI/956243178/MEDPLUS CBE/medpluscbe@ybl	UPI711907808	DR	938.00		184,565.93
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74685050	NET370655	DR	799.00		183,766.93
09-08-2024	UPI/160301027/EATSURE/eatsure@hdfcbank	UPI358710989	DR	517.00		183,249.93
09-08-2024	UPI/588973360/ZOMATO/zomato@hdfcbank	UPI158480105	DR	594.00		182,655.93
09-08-2024	UPI/484493959/SWIGGY/swiggy@hdfcbank	UPI182365286	DR	675.00		181,980.93
09-08-2024	POS/712245/HOTEL ANNAPOORNA/CARD **8494	POS22707380	DR	1,768.00		180,212.93
10-08-2024	EMI/AXISCARLOAN/VL67030/VEHICLE LOAN	LOAN1435055	DR	7,363.00		172,849.93
12-08-2024	POS/103414/MEESHO INDIA/CARD **5509	POS90235181	DR	2,741.00		170,108.93
13-08-2024	NEFT/PPF/AC787877048/PPF DEPOSIT	PPF3233020	DR	1,000.00		169,108.93
13-08-2024	UPI/307500659/SWIGGY/swiggy@hdfcbank	UPI757759786	DR	335.00		168,773.93
13-08-2024	ACH/DEBIT/NETFLIX/SUB35960216	SUB234880	DR	199.00		168,574.93
14-08-2024	ATM/CASH WDL/S1HD4910/HDFC ATM RACE COURSE	ATM19425584	DR	2,000.00		166,574.93
15-08-2024	POS/815185/FLIPKART INDIA/CARD **3711	POS91219813	DR	3,874.00		162,700.93
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9764581007	ELEC624194	DR	1,436.00		161,264.93
16-08-2024	UPI/564358440/VI RECHARGE/vi@paytm	UPI184232129	DR	599.00		160,665.93
16-08-2024	POS/793196/AJO INDIA/CARD **9442	POS28581437	DR	3,472.00		157,193.93
16-08-2024	UPI/702084270/RAPIDO/rapido@ybl	UPI888013157	DR	313.00		156,880.93
18-08-2024	UPI/703975620/DMART COIMBATORE/dmartcoimbatore@upi	UPI527581923	DR	2,715.00		154,165.93
18-08-2024	UPI/135940282/SWIGGY/swiggy@hdfcbank	UPI344773318	DR	188.00		153,977.93
18-08-2024	POS/726876/INDIAN OIL AVINASHI RD/CARD **1159	FUEL78609663	DR	1,445.00		152,532.93
19-08-2024	UPI/485691519/ZOMATO/zomato@hdfcbank	UPI305024249	DR	221.00		152,311.93
19-08-2024	UPI/159176161/RAPIDO/rapido@ybl	UPI384609784	DR	169.00		152,142.93
19-08-2024	UPI/374948181/UBER/uber@ybl	UPI297854386	DR	200.00		151,942.93
22-08-2024	POS/264582/BHARAT PETROLEUM CBE/CARD **1304	FUEL28858171	DR	1,128.00		150,814.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	ATM/CASH WDL/S1AX6196/AXIS ATM SUNGAM	ATM79389060	DR	2,000.00		148,814.93
23-08-2024	UPI/266539939/ZOMATO/zomato@hdfcbank	UPI128763501	DR	779.00		148,035.93
24-08-2024	POS/562623/MEESHO INDIA/CARD **8047	POS93044576	DR	3,438.00		144,597.93
24-08-2024	ATM/CASH WDL/S1AX7494/AXIS ATM SUNGAM	ATM36777194	DR	3,000.00		141,597.93
24-08-2024	UPI/322737617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167957186	DR	435.00		141,162.93
25-08-2024	UPI/416727411/SWIGGY/swiggy@hdfcbank	UPI878005343	DR	334.00		140,828.93
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2443/PAYMENT	CC40915001	DR	14,957.68		125,871.25
26-08-2024	POS/465373/AMAZON INDIA/CARD **3130	POS20401848	DR	3,307.00		122,564.25
27-08-2024	UPI/486562547/INDANE GAS CBE/indane@ybl	UPI866524932	DR	970.00		121,594.25
27-08-2024	POS/262738/SHREE ANANDHAAS/CARD **4133	POS76417881	DR	823.00		120,771.25
27-08-2024	POS/253487/INDIAN OIL AVINASHI RD/CARD **3042	FUEL46362078	DR	1,802.00		118,969.25
29-08-2024	POS/605644/AMAZON INDIA/CARD **8806	POS73491656	DR	2,744.00		116,225.25
29-08-2024	POS/227145/MYNTRA INDIA/CARD **2552	POS11551418	DR	834.00		115,391.25
30-08-2024	NEFT-258963-COIMBATORE MEDICAL-SALARY AUG	NEFT13104507	CR		113,971.47	229,362.72
30-08-2024	POS/737869/AMAZON INDIA/CARD **5122	POS59653314	DR	1,652.00		227,710.72
31-08-2024	UPI/543397327/ZOMATO/zomato@hdfcbank	UPI154362921	DR	589.00		227,121.72
01-09-2024	UPI/331570116/OLA/ola@ybl	UPI824465972	DR	351.00		226,770.72
03-09-2024	POS/993798/BHARAT PETROLEUM CBE/CARD **2329	FUEL63952770	DR	2,911.00		223,859.72
03-09-2024	ATM/CASH WDL/S1IO2283/IOB ATM GANAPATHY	ATM49308976	DR	1,000.00		222,859.72
04-09-2024	POS/520544/SHELL TRICHY ROAD/CARD **8404	FUEL70248273	DR	2,590.00		220,269.72
04-09-2024	NEFT/660658/FAMILY SUPPORT/TRANSFER	NEFT88965270	DR	15,778.00		204,491.72
05-09-2024	POS/912446/FLIPKART INDIA/CARD **6536	POS24720460	DR	1,647.00		202,844.72
05-09-2024	UPI/189917814/SWIGGY/swiggy@hdfcbank	UPI316322378	DR	330.00		202,514.72
05-09-2024	POS/335394/BHARAT PETROLEUM CBE/CARD **4349	FUEL39411547	DR	2,364.00		200,150.72
06-09-2024	POS/464443/HOTEL ANNAPOORNA/CARD **7656	POS57307927	DR	1,945.00		198,205.72
06-09-2024	UPI/775309303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478473758	DR	651.00		197,554.72
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63919582	NET758237	DR	999.00		196,555.72
08-09-2024	POS/651687/MEESHO INDIA/CARD **6096	POS96115194	DR	871.00		195,684.72
09-09-2024	EMI/AXISCARLOAN/VL34320/VEHICLE LOAN	LOAN9929331	DR	7,363.00		188,321.72
09-09-2024	POS/720291/MEESHO INDIA/CARD **9193	POS81042039	DR	2,669.00		185,652.72
09-09-2024	UPI/700044789/ZOMATO/zomato@hdfcbank	UPI164909588	DR	786.00		184,866.72
10-09-2024	UPI/838781052/EATSURE/eatsure@hdfcbank	UPI323645436	DR	554.00		184,312.72
10-09-2024	UPI/588438803/EATSURE/eatsure@hdfcbank	UPI985667414	DR	235.00		184,077.72
11-09-2024	UPI/870332139/ZOMATO/zomato@hdfcbank	UPI668975681	DR	785.00		183,292.72
12-09-2024	UPI/872089269/SWIGGY/swiggy@hdfcbank	UPI696332996	DR	649.00		182,643.72
13-09-2024	NEFT/PPF/AC598753257/PPF DEPOSIT	PPF9211867	DR	1,000.00		181,643.72
13-09-2024	POS/939002/AJO INDIA/CARD **9281	POS71331974	DR	3,614.00		178,029.72
13-09-2024	UPI/652427520/EATSURE/eatsure@hdfcbank	UPI409697792	DR	336.00		177,693.72
15-09-2024	UPI/559778159/OLA/ola@ybl	UPI706903537	DR	171.00		177,522.72
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3666464013	ELEC269421	DR	1,602.00		175,920.72
18-09-2024	UPI/456742030/EATSURE/eatsure@hdfcbank	UPI344592969	DR	466.00		175,454.72
18-09-2024	UPI/710541311/NETMEDS CBE/netmedscbe@ybl	UPI193120400	DR	788.00		174,666.72
19-09-2024	UPI/656084224/NETMEDS CBE/netmedscbe@ybl	UPI320312799	DR	804.00		173,862.72
20-09-2024	UPI/366937132/INDANE GAS CBE/indane@ybl	UPI836981752	DR	869.00		172,993.72
20-09-2024	ATM/CASH WDL/S1IO1663/IOB ATM HOPES COLLEGE	ATM23861573	DR	3,000.00		169,993.72
20-09-2024	UPI/567707918/OLA/ola@ybl	UPI666434552	DR	228.00		169,765.72
21-09-2024	POS/893551/AMAZON INDIA/CARD **9903	POS50133822	DR	1,359.00		168,406.72
22-09-2024	UPI/183679454/AIRTEL RECHARGE/airtel@paytm	UPI582582480	DR	449.00		167,957.72
22-09-2024	UPI/337202149/SWIGGY/swiggy@hdfcbank	UPI882011056	DR	592.00		167,365.72
23-09-2024	UPI/396812281/ZOMATO/zomato@hdfcbank	UPI281641285	DR	539.00		166,826.72
24-09-2024	POS/229802/FLIPKART INDIA/CARD **4929	POS94455364	DR	3,339.00		163,487.72
24-09-2024	POS/451122/HOTEL ANNAPOORNA/CARD **4770	POS95454313	DR	389.00		163,098.72
25-09-2024	POS/545674/FLIPKART INDIA/CARD **1276	POS28022075	DR	3,813.00		159,285.72
25-09-2024	UPI/850753092/MORE SUPERMARKET/moresupermarket@upi	UPI442086832	DR	4,282.00		155,003.72
25-09-2024	UPI/785722799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155696566	DR	2,824.00		152,179.72
25-09-2024	ATM/CASH WDL/S1IO2185/IOB ATM PEELAMEDU	ATM23513363	DR	5,000.00		147,179.72
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139221	DR	17.70		147,162.02
28-09-2024	UPI/733407915/OLA/ola@ybl	UPI994107262	DR	308.00		146,854.02
29-09-2024	POS/410948/FLIPKART INDIA/CARD **1561	POS88243509	DR	1,703.00		145,151.02
29-09-2024	POS/916394/MYNTRA INDIA/CARD **6202	POS93213367	DR	1,477.00		143,674.02
29-09-2024	ATM/CASH WDL/S1IO8272/IOB ATM RS PURAM	ATM25244313	DR	10,000.00		133,674.02
30-09-2024	POS/414478/FLIPKART INDIA/CARD **7037	POS49146262	DR	28,162.00		105,512.02
30-09-2024	UPI/387639907/EATSURE/eatsure@hdfcbank	UPI583881577	DR	347.00		105,165.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	UPI/966363472/ZOMATO/zomato@hdfcbank	UPI710959380	DR	271.00		104,894.02
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT327433	CR		1,160.84	106,054.86
01-10-2024	NEFT-114576-COIMBATORE MEDICAL-SALARY SEP	NEFT67436775	CR		116,217.96	222,272.82
01-10-2024	POS/693358/FLIPKART INDIA/CARD **7702	POS53893437	DR	482.00		221,790.82
01-10-2024	UPI/988089085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420274649	DR	3,599.00		218,191.82
01-10-2024	UPI/197464744/EATSURE/eatsure@hdfcbank	UPI944722319	DR	332.00		217,859.82
02-10-2024	POS/334692/MEESHO INDIA/CARD **5988	POS18855400	DR	14,622.00		203,237.82
02-10-2024	UPI/830288227/MEDPLUS CBE/medpluscbe@ybl	UPI474152021	DR	105.00		203,132.82
03-10-2024	UPI/841508361/EATSURE/eatsure@hdfcbank	UPI730367447	DR	782.00		202,350.82
03-10-2024	UPI/160196122/RAPIDO/rapido@ybl	UPI646892485	DR	341.00		202,009.82
03-10-2024	NEFT/564310/FAMILY SUPPORT/TRANSFER	NEFT12230664	DR	10,526.00		191,483.82
04-10-2024	UPI/166152917/OLA/ola@ybl	UPI433843347	DR	116.00		191,367.82
05-10-2024	ACH/DEBIT/NETFLIX/SUB49871897	SUB271670	DR	149.00		191,218.82
06-10-2024	UPI/313371593/OLA/ola@ybl	UPI369472814	DR	216.00		191,002.82
06-10-2024	UPI/138142351/BOOKMYSHOW/bms@axisbank	UPI510024997	DR	762.00		190,240.82
07-10-2024	EMI/AXISCARLOAN/VL69272/VEHICLE LOAN	LOAN6212241	DR	7,363.00		182,877.82
09-10-2024	POS/169012/MEESHO INDIA/CARD **2102	POS71846681	DR	1,211.00		181,666.82
10-10-2024	UPI/314616895/ZOMATO/zomato@hdfcbank	UPI603011263	DR	770.00		180,896.82
11-10-2024	POS/290430/FLIPKART INDIA/CARD **5730	POS85052967	DR	483.00		180,413.82
12-10-2024	POS/243222/MEESHO INDIA/CARD **9698	POS88169663	DR	3,032.00		177,381.82
12-10-2024	ATM/CASH WDL/S1HD2075/HDFC ATM TRICHY ROAD	ATM83729720	DR	2,000.00		175,381.82
12-10-2024	ATM/CASH WDL/S1CA7551/CANARA ATM SARAVANAMPATTI	ATM96823725	DR	5,000.00		170,381.82
13-10-2024	POS/315698/MEESHO INDIA/CARD **4260	POS48293059	DR	3,585.00		166,796.82
13-10-2024	POS/658395/SHELL TRICHY ROAD/CARD **5874	FUEL11357658	DR	1,747.00		165,049.82
13-10-2024	POS/840087/SHELL TRICHY ROAD/CARD **2477	FUEL17824401	DR	3,114.00		161,935.82
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4735007752	ELEC389825	DR	1,423.00		160,512.82
14-10-2024	UPI/499314795/EATSURE/eatsure@hdfcbank	UPI230958980	DR	627.00		159,885.82
15-10-2024	ATM/CASH WDL/S1AX4461/AXIS ATM RACE COURSE	ATM76926475	DR	2,000.00		157,885.82
17-10-2024	NEFT/PPF/AC745693125/PPF DEPOSIT	PPF7290313	DR	1,000.00		156,885.82
17-10-2024	ATM/CASH WDL/S1AX1706/AXIS ATM UKKADAM	ATM26292289	DR	3,000.00		153,885.82
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6927/PAYMENT	CC30069714	DR	25,366.94		128,518.88
18-10-2024	UPI/785972031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445385104	DR	3,479.00		125,039.88
18-10-2024	UPI/958040323/RECEIVED FROM/friend@upi	UPI376499436	CR		5,454.00	130,493.88
20-10-2024	UPI/814940846/SWIGGY/swiggy@hdfcbank	UPI623871176	DR	713.00		129,780.88
20-10-2024	UPI/526253656/OLA/ola@ybl	UPI530155350	DR	135.00		129,645.88
20-10-2024	UPI/261753649/NETMEDS CBE/netmedscbe@ybl	UPI841651181	DR	565.00		129,080.88
21-10-2024	UPI/785569395/EATSURE/eatsure@hdfcbank	UPI823631043	DR	445.00		128,635.88
22-10-2024	UPI/754151745/JIO RECHARGE/jio@paytm	UPI288358873	DR	299.00		128,336.88
22-10-2024	ATM/CASH WDL/S1AX9156/AXIS ATM SUNGAM	ATM15282009	DR	5,000.00		123,336.88
24-10-2024	POS/161954/AJIO INDIA/CARD **8100	POS27225888	DR	3,458.00		119,878.88
27-10-2024	UPI/612515390/UBER/uber@ybl	UPI973330111	DR	272.00		119,606.88
29-10-2024	NEFT-962105-COIMBATORE MEDICAL-SALARY OCT	NEFT18969809	CR		117,275.61	236,882.49
29-10-2024	UPI/439192104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958004655	DR	2,120.00		234,762.49
29-10-2024	UPI/795554392/ZOMATO/zomato@hdfcbank	UPI738779041	DR	337.00		234,425.49
29-10-2024	POS/818397/JUNIOR KUPPANNA/CARD **1072	POS34599905	DR	1,731.00		232,694.49
30-10-2024	POS/402273/MYNTRA INDIA/CARD **5954	POS92291750	DR	3,184.00		229,510.49
31-10-2024	POS/291876/MEESHO INDIA/CARD **3201	POS27768255	DR	1,931.00		227,579.49
31-10-2024	ATM/CASH WDL/S1HD2712/HDFC ATM RACE COURSE	ATM58336919	DR	2,000.00		225,579.49
31-10-2024	UPI/792862641/OLA/ola@ybl	UPI440854669	DR	194.00		225,385.49
01-11-2024	POS/448487/AJIO INDIA/CARD **5028	POS41643493	DR	3,348.00		222,037.49
01-11-2024	UPI/293475366/ZOMATO/zomato@hdfcbank	UPI140554856	DR	160.00		221,877.49
01-11-2024	ATM/CASH WDL/S1AX5837/AXIS ATM METTUPALAYAM ROAD	ATM52803836	DR	2,000.00		219,877.49
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55962116	NET304821	DR	799.00		219,078.49
03-11-2024	POS/324041/AMAZON INDIA/CARD **7262	POS56508760	DR	1,224.00		217,854.49
03-11-2024	UPI/545134478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664664644	DR	4,684.00		213,170.49
03-11-2024	UPI/596795762/UBER/uber@ybl	UPI553418461	DR	360.00		212,810.49
05-11-2024	POS/348535/INDIAN OIL AVINASHI RD/CARD **3170	FUEL56063818	DR	2,736.00		210,074.49
05-11-2024	UPI/262186852/RAPIDO/rapido@ybl	UPI994073235	DR	360.00		209,714.49
09-11-2024	EMI/AXISCARLOAN/VL40392/VEHICLE LOAN	LOAN3002082	DR	7,363.00		202,351.49
09-11-2024	ATM/CASH WDL/S1C4465/ICICI ATM TOWN HALL	ATM79722912	DR	2,000.00		200,351.49
10-11-2024	POS/768226/SHELL TRICHY ROAD/CARD **3693	FUEL99752694	DR	2,314.00		198,037.49
12-11-2024	POS/617250/ANNAPOORNA CBE/CARD **9929	POS65020533	DR	1,007.00		197,030.49
14-11-2024	NEFT/PPF/AC135106886/PPF DEPOSIT	PPF8342349	DR	1,000.00		196,030.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	POS/952884/AMAZON INDIA/CARD **6614	POS50190115	DR	2,807.00		193,223.49
15-11-2024	ATM/CASH WDL/S1AX2837/AXIS ATM RS PURAM	ATM31866702	DR	2,000.00		191,223.49
15-11-2024	UPI/718706419/RAPIDO/rapido@ybl	UPI305229877	DR	231.00		190,992.49
16-11-2024	UPI/287697717/EATSURE/eatsure@hdfcbank	UPI181103249	DR	352.00		190,640.49
16-11-2024	UPI/694453268/RAPIDO/rapido@ybl	UPI355743860	DR	270.00		190,370.49
18-11-2024	POS/453686/AJIO INDIA/CARD **3018	POS79739641	DR	3,865.00		186,505.49
18-11-2024	UPI/265773749/RAPIDO/rapido@ybl	UPI829631210	DR	244.00		186,261.49
19-11-2024	UPI/227702952/EATSURE/eatsure@hdfcbank	UPI711243921	DR	405.00		185,856.49
19-11-2024	UPI/995876412/RAPIDO/rapido@ybl	UPI730126540	DR	204.00		185,652.49
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5057714826	ELEC145284	DR	1,390.00		184,262.49
20-11-2024	UPI/546056192/UBER/uber@ybl	UPI471996121	DR	237.00		184,025.49
21-11-2024	POS/192891/AJIO INDIA/CARD **4696	POS38748735	DR	1,454.00		182,571.49
21-11-2024	POS/352053/ANNAPOORNA CBE/CARD **4968	POS20964252	DR	638.00		181,933.49
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2958/PAYMENT	CC41091348	DR	28,176.96		153,756.53
22-11-2024	POS/329512/HP PETROL RS PURAM/CARD **4693	FUEL73007128	DR	1,966.00		151,790.53
23-11-2024	UPI/122407775/AIRTEL RECHARGE/airtel@paytm	UPI123510828	DR	699.00		151,091.53
23-11-2024	UPI/801692268/ZOMATO/zomato@hdfcbank	UPI187229520	DR	326.00		150,765.53
23-11-2024	UPI/927921719/SWIGGY/swiggy@hdfcbank	UPI976284059	DR	637.00		150,128.53
25-11-2024	POS/645488/AMAZON INDIA/CARD **5193	POS36051342	DR	3,418.00		146,710.53
25-11-2024	POS/226514/SREE ANNAPOORNA/CARD **3782	POS94785190	DR	710.00		146,000.53
25-11-2024	POS/386514/HP PETROL RS PURAM/CARD **7451	FUEL94563224	DR	842.00		145,158.53
26-11-2024	UPI/652752051/ZOMATO/zomato@hdfcbank	UPI602635458	DR	545.00		144,613.53
26-11-2024	POS/880246/JUNIOR KUPPANNA/CARD **8501	POS50148783	DR	1,380.00		143,233.53
27-11-2024	UPI/981457794/RAPIDO/rapido@ybl	UPI814017947	DR	132.00		143,101.53
28-11-2024	UPI/875217277/SWIGGY/swiggy@hdfcbank	UPI349771612	DR	531.00		142,570.53
28-11-2024	POS/710959/BHARAT PETROLEUM CBE/CARD **2128	FUEL90879507	DR	3,211.00		139,359.53
29-11-2024	UPI/403423472/INDANE GAS CBE/indane@ybl	UPI651056400	DR	919.00		138,440.53
29-11-2024	UPI/161694442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988189455	DR	4,204.00		134,236.53
30-11-2024	NEFT-439959-COIMBATORE MEDICAL-SALARY NOV	NEFT42983337	CR		111,590.38	245,826.91
30-11-2024	POS/267671/MEESHO INDIA/CARD **8824	POS57142311	DR	3,822.00		242,004.91
30-11-2024	UPI/754606848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166381425	DR	3,009.00		238,995.91
04-12-2024	POS/797090/BHARAT PETROLEUM CBE/CARD **1130	FUEL82445465	DR	2,420.00		236,575.91
04-12-2024	UPI/985318276/RAPIDO/rapido@ybl	UPI248041285	DR	333.00		236,242.91
05-12-2024	POS/819042/INDIAN OIL AVINASHI RD/CARD **1028	FUEL26258611	DR	2,582.00		233,660.91
05-12-2024	ATM/CASH WDL/S1AX1024/AXIS ATM SUNGAM	ATM87024732	DR	10,000.00		223,660.91
05-12-2024	ATM/CASH WDL/S1AX7716/AXIS ATM RACE COURSE	ATM59077706	DR	1,000.00		222,660.91
06-12-2024	POS/644594/FLIPKART INDIA/CARD **9300	POS41280274	DR	2,211.00		220,449.91
06-12-2024	POS/285933/SREE ANNAPOORNA/CARD **9027	POS31155999	DR	1,670.00		218,779.91
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47405933	NET705517	DR	1,199.00		217,580.91
09-12-2024	EMI/AXISCARLOAN/VL70567/VEHICLE LOAN	LOAN2374015	DR	7,363.00		210,217.91
09-12-2024	UPI/620227970/UBER/uber@ybl	UPI563163670	DR	391.00		209,826.91
10-12-2024	UPI/305862875/INDANE GAS CBE/indane@ybl	UPI320531137	DR	939.00		208,887.91
10-12-2024	POS/643868/AJIO INDIA/CARD **4837	POS13794152	DR	29,742.00		179,145.91
10-12-2024	POS/602272/FLIPKART INDIA/CARD **5940	POS72459999	DR	3,256.00		175,889.91
10-12-2024	UPI/650851326/EATSURE/eatsure@hdfcbank	UPI295948026	DR	338.00		175,551.91
10-12-2024	NEFT/487666/FAMILY SUPPORT/TRANSFER	NEFT48780791	DR	11,214.00		164,337.91
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4253992282	ELEC203210	DR	1,689.00		162,648.91
11-12-2024	POS/123507/AMAZON INDIA/CARD **5010	POS27097778	DR	1,704.00		160,944.91
11-12-2024	POS/912842/AMAZON INDIA/CARD **2136	POS78974481	DR	27,698.00		133,246.91
11-12-2024	POS/797005/A2B ADYAR ANANDA BHAVAN/CARD **2270	POS28703608	DR	1,643.00		131,603.91
12-12-2024	POS/822653/HOTEL ANNAPOORNA/CARD **4881	POS82732460	DR	354.00		131,249.91
13-12-2024	UPI/512371811/EATSURE/eatsure@hdfcbank	UPI812899402	DR	706.00		130,543.91
13-12-2024	UPI/953973101/BOOKMYSHOW/bms@axisbank	UPI459429895	DR	434.00		130,109.91
14-12-2024	NEFT/PPF/AC606688025/PPF DEPOSIT	PPF7691364	DR	1,000.00		129,109.91
14-12-2024	POS/270827/MEESHO INDIA/CARD **9766	POS25742096	DR	487.00		128,622.91
14-12-2024	POS/294707/MYNTRA INDIA/CARD **4905	POS50633612	DR	930.00		127,692.91
14-12-2024	UPI/687705227/EATSURE/eatsure@hdfcbank	UPI506798527	DR	539.00		127,153.91
16-12-2024	POS/563383/MYNTRA INDIA/CARD **3999	POS39757302	DR	2,076.00		125,077.91
16-12-2024	POS/414691/FLIPKART INDIA/CARD **6905	POS55504546	DR	2,178.00		122,899.91
16-12-2024	POS/590454/MEESHO INDIA/CARD **1439	POS95484360	DR	3,086.00		119,813.91
16-12-2024	POS/728891/MYNTRA INDIA/CARD **5330	POS74510007	DR	1,538.00		118,275.91
16-12-2024	UPI/962789098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825607793	DR	2,910.00		115,365.91
17-12-2024	POS/400120/MEESHO INDIA/CARD **8514	POS27050826	DR	3,681.00		111,684.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/124916845/ZOMATO/zomato@hdfcbank	UPI662196066	DR	597.00		111,087.91
18-12-2024	ATM/CASH WDL/S1AX6629/AXIS ATM PEELAMEDU	ATM67432192	DR	2,000.00		109,087.91
18-12-2024	UPI/795577513/RAPIDO/rapido@ybl	UPI529673781	DR	126.00		108,961.91
19-12-2024	POS/561428/MEESHO INDIA/CARD **4716	POS57199615	DR	2,923.00		106,038.91
20-12-2024	POS/616435/INDIAN OIL AVINASHI RD/CARD **5854	FUEL90053886	DR	2,253.00		103,785.91
21-12-2024	POS/425377/AJO INDIA/CARD **2614	POS87103483	DR	3,512.00		100,273.91
23-12-2024	POS/331433/A2B ADYAR ANANDA BHAVAN/CARD **1771	POS28867476	DR	1,842.00		98,431.91
24-12-2024	UPI/444985910/AIRTEL RECHARGE/airtel@paytm	UPI812576386	DR	599.00		97,832.91
26-12-2024	ATM/CASH WDL/S1AX8229/AXIS ATM SAIBABA COLONY	ATM30408363	DR	5,000.00		92,832.91
27-12-2024	UPI/461981518/EATSURE/eatsure@hdfcbank	UPI702832469	DR	628.00		92,204.91
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973968	DR	17.70		92,187.21
29-12-2024	POS/202879/BHARAT PETROLEUM CBE/CARD **1489	FUEL54100286	DR	2,702.00		89,485.21
30-12-2024	POS/869062/AMAZON INDIA/CARD **8117	POS46494216	DR	529.00		88,956.21
30-12-2024	UPI/936941659/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326515348	DR	2,320.00		86,636.21
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT379481	CR		1,038.38	87,674.59
01-01-2025	NEFT-693382-COIMBATORE MEDICAL-SALARY DEC	NEFT21582573	CR		111,150.37	198,824.96
02-01-2025	POS/447530/FLIPKART INDIA/CARD **9743	POS96841604	DR	1,236.00		197,588.96
02-01-2025	UPI/310337975/SWIGGY/swiggy@hdfcbank	UPI376633601	DR	466.00		197,122.96
02-01-2025	UPI/257441924/ZOMATO/zomato@hdfcbank	UPI314028410	DR	729.00		196,393.96
02-01-2025	UPI/553851838/OLA/ola@ybl	UPI705518331	DR	342.00		196,051.96
04-01-2025	POS/181638/MYNTRA INDIA/CARD **3356	POS82736202	DR	1,661.00		194,390.96
05-01-2025	UPI/974253142/SWIGGY/swiggy@hdfcbank	UPI306757006	DR	722.00		193,668.96
05-01-2025	UPI/977549447/SWIGGY/swiggy@hdfcbank	UPI277282831	DR	679.00		192,989.96
05-01-2025	UPI/739859283/NETMEDS CBE/netmedscbe@ybl	UPI568425806	DR	736.00		192,253.96
06-01-2025	EMI/AXISCARLOAN/VL41281/VEHICLE LOAN	LOAN3192161	DR	7,363.00		184,890.96
06-01-2025	UPI/810573426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988542142	DR	3,616.00		181,274.96
08-01-2025	POS/509688/MEESHO INDIA/CARD **1157	POS76972458	DR	2,918.00		178,356.96
08-01-2025	UPI/147558344/SWIGGY/swiggy@hdfcbank	UPI111348535	DR	374.00		177,982.96
08-01-2025	UPI/184554357/MEDPLUS CBE/medpluscbe@ybl	UPI327048918	DR	459.00		177,523.96
09-01-2025	UPI/364473599/MORE SUPERMARKET/moresupermarket@upi	UPI993755342	DR	2,678.00		174,845.96
09-01-2025	ATM/CASH WDL/S1AX7864/AXIS ATM TOWN HALL	ATM14732116	DR	3,000.00		171,845.96
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64062068	NET534674	DR	999.00		170,846.96
11-01-2025	UPI/935763461/SWIGGY/swiggy@hdfcbank	UPI927741361	DR	470.00		170,376.96
11-01-2025	NEFT/913821/HEALTH INSURANCE/PREMIUM	INS43625029	DR	19,497.00		150,879.96
12-01-2025	POS/633837/MYNTRA INDIA/CARD **5844	POS38353440	DR	675.00		150,204.96
13-01-2025	POS/476439/INDIAN OIL GANDHIPURAM/CARD **7259	FUEL93249175	DR	2,182.00		148,022.96
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7312289814	ELEC129886	DR	1,526.00		146,496.96
14-01-2025	POS/531819/MYNTRA INDIA/CARD **2848	POS70613595	DR	2,611.00		143,885.96
14-01-2025	POS/931708/FLIPKART INDIA/CARD **4656	POS20310247	DR	3,594.00		140,291.96
14-01-2025	POS/119072/A2B ADYAR ANANDA BHAVAN/CARD **2193	POS97981065	DR	492.00		139,799.96
14-01-2025	POS/106603/HP PETROL RS PURAM/CARD **1051	FUEL71485147	DR	3,041.00		136,758.96
14-01-2025	UPI/351475281/OLA/ola@ybl	UPI349690569	DR	392.00		136,366.96
15-01-2025	POS/756387/AMAZON INDIA/CARD **1031	POS40374297	DR	1,242.00		135,124.96
15-01-2025	UPI/479670392/EATSURE/eatsure@hdfcbank	UPI670894900	DR	475.00		134,649.96
15-01-2025	UPI/929604938/EATSURE/eatsure@hdfcbank	UPI695065436	DR	529.00		134,120.96
16-01-2025	NEFT/PPF/AC494381692/PPF DEPOSIT	PPF4473133	DR	1,000.00		133,120.96
16-01-2025	POS/634267/FLIPKART INDIA/CARD **1256	POS24652565	DR	2,061.00		131,059.96
16-01-2025	UPI/576016411/SWIGGY/swiggy@hdfcbank	UPI777216856	DR	730.00		130,329.96
16-01-2025	UPI/913698827/OLA/ola@ybl	UPI654945705	DR	147.00		130,182.96
17-01-2025	POS/931054/HP PETROL RS PURAM/CARD **8559	FUEL46571276	DR	1,427.00		128,755.96
17-01-2025	ATM/CASH WDL/S1C5065/ICICI ATM KALAPATTI	ATM87361217	DR	2,000.00		126,755.96
17-01-2025	ATM/CASH WDL/S1HD6066/HDFC ATM KALAPATTI	ATM89105608	DR	2,000.00		124,755.96
18-01-2025	UPI/206713557/BOOKMYSHOW/bms@axisbank	UPI420537273	DR	475.00		124,280.96
21-01-2025	UPI/983074046/VI RECHARGE/vi@paytm	UPI837765133	DR	399.00		123,881.96
21-01-2025	POS/696596/AMAZON INDIA/CARD **5072	POS91329352	DR	2,341.00		121,540.96
21-01-2025	POS/804710/MYNTRA INDIA/CARD **8959	POS36625509	DR	1,094.00		120,446.96
22-01-2025	POS/788642/SHELL TRICHY ROAD/CARD **1332	FUEL21096065	DR	2,181.00		118,265.96
23-01-2025	UPI/447740417/EATSURE/eatsure@hdfcbank	UPI460548743	DR	377.00		117,888.96
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5887/PAYMENT	CC73457680	DR	19,758.36		98,130.60
24-01-2025	UPI/642864414/NETMEDS CBE/netmedscbe@ybl	UPI826826548	DR	283.00		97,847.60
25-01-2025	UPI/284428515/RAPIDO/rapido@ybl	UPI163747347	DR	272.00		97,575.60
25-01-2025	UPI/587002594/UBER/uber@ybl	UPI690031068	DR	117.00		97,458.60
28-01-2025	NEFT-428789-COIMBATORE MEDICAL-SALARY JAN	NEFT65391796	CR		123,380.36	220,838.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/655315295/UBER/uber@ybl	UPI551770336	DR	210.00		220,628.96
31-01-2025	ATM/CASH WDL/S1CA7551/CANARA ATM RS PURAM	ATM42627421	DR	2,000.00		218,628.96
31-01-2025	ATM/CASH WDL/S1AX9965/AXIS ATM HOPES COLLEGE	ATM58587509	DR	10,000.00		208,628.96
31-01-2025	UPI/467981879/RAPIDO/rapido@ybl	UPI400769864	DR	167.00		208,461.96
04-02-2025	POS/417872/FLIPKART INDIA/CARD **5690	POS66870428	DR	2,436.00		206,025.96
04-02-2025	UPI/218686612/ZOMATO/zomato@hdfcbank	UPI749220783	DR	363.00		205,662.96
04-02-2025	POS/969691/SHELL TRICHY ROAD/CARD **5508	FUEL13219187	DR	1,897.00		203,765.96
05-02-2025	EMI/AXISCARLOAN/VL88569/VEHICLE LOAN	LOAN3071062	DR	7,363.00		196,402.96
06-02-2025	POS/969903/MEESHO INDIA/CARD **9800	POS75091334	DR	23,968.00		172,434.96
09-02-2025	UPI/968854888/EATSURE/eatsure@hdfcbank	UPI380580943	DR	330.00		172,104.96
11-02-2025	POS/787521/MYNTRA INDIA/CARD **8106	POS73752025	DR	2,581.00		169,523.96
12-02-2025	ATM/CASH WDL/S1AX8990/AXIS ATM VADAVALLI	ATM86995043	DR	2,000.00		167,523.96
13-02-2025	POS/519773/AJO INDIA/CARD **7942	POS50382265	DR	1,739.00		165,784.96
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2971766484	ELEC786375	DR	1,488.00		164,296.96
15-02-2025	UPI/245502827/ZOMATO/zomato@hdfcbank	UPI421542842	DR	501.00		163,795.96
15-02-2025	UPI/639383619/OLA/ola@ybl	UPI239008448	DR	235.00		163,560.96
16-02-2025	UPI/821138316/EATSURE/eatsure@hdfcbank	UPI755327174	DR	490.00		163,070.96
16-02-2025	ATM/CASH WDL/S1HD7586/HDFC ATM VADAVALLI	ATM83796246	DR	10,000.00		153,070.96
18-02-2025	NEFT/PPF/AC358071292/PPF DEPOSIT	PPF6714447	DR	1,000.00		152,070.96
18-02-2025	UPI/522671974/MORE SUPERMARKET/moresupermarket@upi	UPI577633020	DR	3,537.00		148,533.96
18-02-2025	UPI/612143999/ZOMATO/zomato@hdfcbank	UPI926678109	DR	519.00		148,014.96
18-02-2025	UPI/373358609/BOOKMYSHOW/bms@axisbank	UPI625710814	DR	582.00		147,432.96
19-02-2025	POS/355995/FLIPKART INDIA/CARD **2463	POS18120558	DR	2,235.00		145,197.96
19-02-2025	ATM/CASH WDL/S1AX8542/AXIS ATM METTUPALAYAM ROAD	ATM17300980	DR	5,000.00		140,197.96
21-02-2025	POS/460215/FLIPKART INDIA/CARD **2345	POS63257379	DR	3,821.00		136,376.96
22-02-2025	UPI/465126928/DMART COIMBATORE/dmartcoimbatore@upi	UPI541327945	DR	1,817.00		134,559.96
22-02-2025	POS/819332/HP PETROL RS PURAM/CARD **7002	FUEL45049012	DR	3,172.00		131,387.96
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3118/PAYMENT	CC43522457	DR	17,239.78		114,148.18
24-02-2025	UPI/544867392/JIO RECHARGE/jio@paytm	UPI809798408	DR	599.00		113,549.18
24-02-2025	UPI/141406445/RAPIDO/rapido@ybl	UPI381501419	DR	332.00		113,217.18
24-02-2025	UPI/957378145/NETMEDS CBE/netmedscbe@ybl	UPI108627495	DR	766.00		112,451.18
25-02-2025	POS/376505/ANNAPOORNA CBE/CARD **4911	POS59846734	DR	1,661.00		110,790.18
26-02-2025	UPI/534747177/INDANE GAS CBE/indane@ybl	UPI373450750	DR	853.00		109,937.18
26-02-2025	POS/469821/AJO INDIA/CARD **6673	POS40626584	DR	3,519.00		106,418.18
28-02-2025	UPI/996458448/RAPIDO/rapido@ybl	UPI630635341	DR	314.00		106,104.18
01-03-2025	NEFT-601353-COIMBATORE MEDICAL-SALARY FEB	NEFT44925069	CR		118,192.15	224,296.33
02-03-2025	UPI/443712165/UBER/uber@ybl	UPI281316529	DR	359.00		223,937.33
03-03-2025	UPI/498452116/EATSURE/eatsure@hdfcbank	UPI940570524	DR	404.00		223,533.33
03-03-2025	ATM/CASH WDL/S1AX5072/AXIS ATM KALAPATTI	ATM90320214	DR	2,000.00		221,533.33
04-03-2025	UPI/114970249/SWIGGY/swiggy@hdfcbank	UPI141308577	DR	722.00		220,811.33
05-03-2025	EMI/AXISCARLOAN/VL37057/VEHICLE LOAN	LOAN1021888	DR	7,363.00		213,448.33
06-03-2025	UPI/829316064/EATSURE/eatsure@hdfcbank	UPI242026273	DR	157.00		213,291.33
07-03-2025	UPI/686339770/NETMEDS CBE/netmedscbe@ybl	UPI956748065	DR	227.00		213,064.33
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80222294	NET967227	DR	799.00		212,265.33
08-03-2025	ACH/DEBIT/HOTSTAR/SUB72397349	SUB435673	DR	199.00		212,066.33
09-03-2025	UPI/760590678/SWIGGY/swiggy@hdfcbank	UPI865195082	DR	782.00		211,284.33
11-03-2025	POS/631184/MEESHO INDIA/CARD **2695	POS79306198	DR	1,980.00		209,304.33
12-03-2025	NEFT/PPF/AC376701884/PPF DEPOSIT	PPF3164341	DR	1,000.00		208,304.33
12-03-2025	POS/687445/MYNTRA INDIA/CARD **4735	POS60119423	DR	16,850.00		191,454.33
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1725176351	ELEC932441	DR	3,297.00		188,157.33
14-03-2025	UPI/999241891/EATSURE/eatsure@hdfcbank	UPI881107528	DR	745.00		187,412.33
16-03-2025	POS/980001/AMAZON INDIA/CARD **8343	POS20114589	DR	2,466.00		184,946.33
16-03-2025	UPI/529423172/OLA/ola@ybl	UPI381212151	DR	164.00		184,782.33
17-03-2025	POS/958277/SHELL TRICHY ROAD/CARD **9941	FUEL76081379	DR	2,611.00		182,171.33
18-03-2025	UPI/210795335/AIRTEL RECHARGE/airtel@paytm	UPI294003705	DR	599.00		181,572.33
18-03-2025	POS/504892/AMAZON INDIA/CARD **2007	POS72419424	DR	3,842.00		177,730.33
19-03-2025	UPI/443931374/OLA/ola@ybl	UPI790323246	DR	362.00		177,368.33
20-03-2025	POS/907119/SREE ANNAPORNA/CARD **8349	POS49001649	DR	1,089.00		176,279.33
20-03-2025	POS/983841/SHELL TRICHY ROAD/CARD **6014	FUEL15164626	DR	1,032.00		175,247.33
20-03-2025	UPI/555497244/OLA/ola@ybl	UPI985866242	DR	260.00		174,987.33
21-03-2025	UPI/615831189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551191484	DR	1,753.00		173,234.33
22-03-2025	POS/229386/AMAZON INDIA/CARD **2891	POS29415830	DR	972.00		172,262.33
23-03-2025	UPI/183079133/RECEIVED FROM/friend@upi	UPI206019206	CR		8,231.00	180,493.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-03-2025	UPI/991685309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607827744	DR	3,104.00		177,389.33
25-03-2025	UPI/333968013/EATSURE/eatsure@hdfcbank	UPI721603055	DR	523.00		176,866.33
25-03-2025	UPI/148493962/MEDPLUS CBE/medpluscbe@ybl	UPI950301537	DR	720.00		176,146.33
26-03-2025	UPI/610775219/OLA/ola@ybl	UPI727353058	DR	197.00		175,949.33
27-03-2025	UPI/468737590/INDANE GAS CBE/indane@ybl	UPI195073787	DR	914.00		175,035.33
28-03-2025	POS/417992/AJIO INDIA/CARD **9112	POS11605411	DR	1,871.00		173,164.33
29-03-2025	ATM/CASH WDL/S1IC1810/CICI ATM PEELAMEDU	ATM37713341	DR	5,000.00		168,164.33
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790952	DR	17.70		168,146.63
30-03-2025	UPI/253276065/EATSURE/eatsure@hdfcbank	UPI190187778	DR	713.00		167,433.63
30-03-2025	UPI/769114071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166641268	DR	495.00		166,938.63
31-03-2025	POS/977966/AJIO INDIA/CARD **9997	POS54235982	DR	422.00		166,516.63
31-03-2025	UPI/261150370/OLA/ola@ybl	UPI655235227	DR	358.00		166,158.63
31-03-2025	UPI/696402281/RAPIDO/rapido@ybl	UPI422768587	DR	166.00		165,992.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT459469	CR		1,823.52	167,816.15
01-04-2025	NEFT-286900-COIMBATORE MEDICAL-SALARY MAR	NEFT95769180	CR		118,771.71	286,587.86
02-04-2025	NEFT-846755-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT68195293	CR		62,573.20	349,161.06
03-04-2025	UPI/392805414/MEDPLUS CBE/medpluscbe@ybl	UPI966444986	DR	201.00		348,960.06
05-04-2025	ATM/CASH WDL/S1AX8732/AXIS ATM RACE COURSE	ATM30437313	DR	1,000.00		347,960.06
06-04-2025	NEFT/547635/FAMILY SUPPORT/TRANSFER	NEFT56850834	DR	23,934.00		324,026.06
07-04-2025	UPI/821890242/ZOMATO/zomato@hdfcbank	UPI844985667	DR	636.00		323,390.06
09-04-2025	UPI/961682813/SWIGGY/swiggy@hdfcbank	UPI116721953	DR	435.00		322,955.06
11-04-2025	POS/258247/FLIPKART INDIA/CARD **4101	POS58732804	DR	3,437.00		319,518.06
11-04-2025	UPI/820265080/SWIGGY/swiggy@hdfcbank	UPI823270357	DR	399.00		319,119.06
11-04-2025	UPI/906590354/ZOMATO/zomato@hdfcbank	UPI641001533	DR	251.00		318,868.06
12-04-2025	EMI/AXISCARLOAN/VL17557/VEHICLE LOAN	LOAN8155057	DR	7,363.00		311,505.06
13-04-2025	ACH/DEBIT/NETFLIX/SUB27056792	SUB867390	DR	149.00		311,356.06
14-04-2025	UPI/755484565/ZOMATO/zomato@hdfcbank	UPI146703970	DR	747.00		310,609.06
14-04-2025	UPI/771218580/SWIGGY/swiggy@hdfcbank	UPI405154012	DR	420.00		310,189.06
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6688499999	ELEC271280	DR	3,097.00		307,092.06
15-04-2025	UPI/107052314/ZOMATO/zomato@hdfcbank	UPI552187714	DR	591.00		306,501.06
16-04-2025	NEFT/PPF/AC530077847/PPF DEPOSIT	PPF5997344	DR	1,000.00		305,501.06
16-04-2025	UPI/301306778/EATSURE/eatsure@hdfcbank	UPI477410770	DR	561.00		304,940.06
16-04-2025	UPI/700773562/ZOMATO/zomato@hdfcbank	UPI173901369	DR	321.00		304,619.06
16-04-2025	UPI/435572734/RAPIDO/rapido@ybl	UPI877796754	DR	287.00		304,332.06
17-04-2025	UPI/391939227/ZOMATO/zomato@hdfcbank	UPI652379391	DR	696.00		303,636.06
18-04-2025	ATM/CASH WDL/S1AX7142/AXIS ATM AVINASHI ROAD	ATM91866931	DR	5,000.00		298,636.06
19-04-2025	UPI/153060733/JIO RECHARGE/jio@paytm	UPI427606330	DR	449.00		298,187.06
19-04-2025	POS/385421/SHELL TRICHY ROAD/CARD **1184	FUEL74756817	DR	3,135.00		295,052.06
19-04-2025	ATM/CASH WDL/S1HD5474/HDFC ATM SAIBABA COLONY	ATM99752595	DR	5,000.00		290,052.06
19-04-2025	ATM/CASH WDL/S1HD5629/HDFC ATM SAIBABA COLONY	ATM37719395	DR	2,000.00		288,052.06
20-04-2025	UPI/723829119/MORE SUPERMARKET/moresupermarket@upi	UPI223402107	DR	4,828.00		283,224.06
20-04-2025	UPI/530228512/EATSURE/eatsure@hdfcbank	UPI588243876	DR	400.00		282,824.06
21-04-2025	POS/367712/BHARAT PETROLEUM CBE/CARD **9252	FUEL53507451	DR	1,295.00		281,529.06
22-04-2025	UPI/790143392/INDANE GAS CBE/indane@ybl	UPI114411625	DR	1,048.00		280,481.06
22-04-2025	UPI/696948816/OLA/ola@ybl	UPI211099330	DR	326.00		280,155.06
22-04-2025	UPI/441450778/UBER/uber@ybl	UPI558183794	DR	394.00		279,761.06
22-04-2025	UPI/211757460/OLA/ola@ybl	UPI874457685	DR	301.00		279,460.06
23-04-2025	UPI/458690644/MORE SUPERMARKET/moresupermarket@upi	UPI557747893	DR	4,943.00		274,517.06
23-04-2025	UPI/774790450/EATSURE/eatsure@hdfcbank	UPI218729076	DR	685.00		273,832.06
23-04-2025	ATM/CASH WDL/S1AX7424/AXIS ATM TOWN HALL	ATM87190035	DR	2,000.00		271,832.06
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5265/PAYMENT	CC73666221	DR	16,404.89		255,427.17
24-04-2025	POS/612541/MEESHO INDIA/CARD **6925	POS25826169	DR	1,323.00		254,104.17
25-04-2025	POS/236446/MYNTRA INDIA/CARD **1415	POS29828629	DR	19,844.00		234,260.17
25-04-2025	UPI/125411739/ZOMATO/zomato@hdfcbank	UPI774385747	DR	745.00		233,515.17
25-04-2025	POS/871612/HOTEL ANNAPOORNA/CARD **4415	POS57940213	DR	618.00		232,897.17
25-04-2025	ATM/CASH WDL/S1AX1332/AXIS ATM AVINASHI ROAD	ATM84424987	DR	2,000.00		230,897.17
27-04-2025	UPI/703030307/SWIGGY/swiggy@hdfcbank	UPI620967898	DR	343.00		230,554.17
28-04-2025	UPI/478826959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI438988204	DR	2,458.00		228,096.17
28-04-2025	UPI/914659535/SWIGGY/swiggy@hdfcbank	UPI228713923	DR	458.00		227,638.17
29-04-2025	NEFT-721549-COIMBATORE MEDICAL-SALARY APR	NEFT30779349	CR		121,409.87	349,048.04
30-04-2025	UPI/481498561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954238775	DR	3,538.00		345,510.04
01-05-2025	POS/983858/HOTEL ANNAPOORNA/CARD **7766	POS43966547	DR	1,604.00		343,906.04
03-05-2025	POS/403590/INDIAN OIL AVINASHI RD/CARD **7636	FUEL44250908	DR	2,167.00		341,739.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/653382466/ZOMATO/zomato@hdfcbank	UPI617460834	DR	183.00		341,556.04
04-05-2025	UPI/893438601/RAPIDO/rapido@ybl	UPI187309064	DR	160.00		341,396.04
05-05-2025	ACH/DEBIT/NETFLIX/SUB85834376	SUB613633	DR	299.00		341,097.04
06-05-2025	UPI/166367564/INDANE GAS CBE/indane@ybl	UPI344925728	DR	1,084.00		340,013.04
06-05-2025	POS/756523/HP PETROL RS PURAM/CARD **5380	FUEL69480860	DR	2,262.00		337,751.04
07-05-2025	EMI/AXISCARLOAN/VL24609/VEHICLE LOAN	LOAN5640955	DR	7,363.00		330,388.04
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85173790	NET128006	DR	999.00		329,389.04
08-05-2025	POS/353200/KOVAI BIRIYANI/CARD **5755	POS24984293	DR	1,011.00		328,378.04
09-05-2025	UPI/981388185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281936078	DR	2,067.00		326,311.04
09-05-2025	UPI/125303450/SWIGGY/swiggy@hdfcbank	UPI254207446	DR	767.00		325,544.04
09-05-2025	UPI/703176929/SWIGGY/swiggy@hdfcbank	UPI565362964	DR	465.00		325,079.04
10-05-2025	NEFT/PPF/AC967456058/PPF DEPOSIT	PPF7892830	DR	1,000.00		324,079.04
10-05-2025	UPI/703558271/EATSURE/eatsure@hdfcbank	UPI632344149	DR	546.00		323,533.04
11-05-2025	UPI/174330021/EATSURE/eatsure@hdfcbank	UPI550343777	DR	496.00		323,037.04
11-05-2025	UPI/742450716/SWIGGY/swiggy@hdfcbank	UPI771395797	DR	439.00		322,598.04
13-05-2025	UPI/239281460/SWIGGY/swiggy@hdfcbank	UPI783496122	DR	291.00		322,307.04
15-05-2025	POS/343573/MYNTRA INDIA/CARD **6530	POS79333921	DR	3,361.00		318,946.04
15-05-2025	UPI/105469070/EATSURE/eatsure@hdfcbank	UPI960867123	DR	269.00		318,677.04
15-05-2025	UPI/447811756/OLA/ola@ybl	UPI893362708	DR	161.00		318,516.04
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5689920266	ELEC452291	DR	3,524.00		314,992.04
16-05-2025	UPI/644117552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880717470	DR	4,832.00		310,160.04
18-05-2025	UPI/492583050/EATSURE/eatsure@hdfcbank	UPI289778355	DR	282.00		309,878.04
18-05-2025	ATM/CASH WDL/S1AX8791/AXIS ATM GANDHIPURAM	ATM76305148	DR	3,000.00		306,878.04
18-05-2025	ATM/CASH WDL/S1AX5862/AXIS ATM HOPES COLLEGE	ATM92385707	DR	2,000.00		304,878.04
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7162/PAYMENT	CC99756967	DR	13,810.26		291,067.78
19-05-2025	UPI/978016817/JIO RECHARGE/jio@paytm	UPI368038175	DR	399.00		290,668.78
19-05-2025	UPI/423854915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850092632	DR	1,496.00		289,172.78
19-05-2025	UPI/338148637/EATSURE/eatsure@hdfcbank	UPI806454753	DR	570.00		288,602.78
19-05-2025	UPI/582390692/RAPIDO/rapido@ybl	UPI949438540	DR	166.00		288,436.78
19-05-2025	UPI/955952585/BOOKMYSHOW/bms@axisbank	UPI531651473	DR	535.00		287,901.78
20-05-2025	POS/642609/AJIO INDIA/CARD **7685	POS22562550	DR	3,510.00		284,391.78
20-05-2025	UPI/155032534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI309637489	DR	2,486.00		281,905.78
21-05-2025	ATM/CASH WDL/S1AX4132/AXIS ATM PEELAMEDU	ATM53251945	DR	10,000.00		271,905.78
22-05-2025	UPI/500156530/ZOMATO/zomato@hdfcbank	UPI895226131	DR	505.00		271,400.78
23-05-2025	UPI/820382079/SWIGGY/swiggy@hdfcbank	UPI858780430	DR	800.00		270,600.78
24-05-2025	POS/282846/INDIAN OIL GANDHIPURAM/CARD **3181	FUEL41662050	DR	3,277.00		267,323.78
26-05-2025	UPI/362975488/SWIGGY/swiggy@hdfcbank	UPI365380332	DR	509.00		266,814.78
26-05-2025	ATM/CASH WDL/S1C4287/ICICI ATM GANAPATHY	ATM32147016	DR	2,000.00		264,814.78
27-05-2025	UPI/494650134/ZOMATO/zomato@hdfcbank	UPI188386328	DR	290.00		264,524.78
27-05-2025	UPI/662658572/ZOMATO/zomato@hdfcbank	UPI310952531	DR	358.00		264,166.78
28-05-2025	NEFT-644548-COIMBATORE MEDICAL-SALARY MAY	NEFT30086105	CR		118,625.36	382,792.14
30-05-2025	POS/204143/AJIO INDIA/CARD **1181	POS29657729	DR	3,869.00		378,923.14
30-05-2025	POS/804626/SHREE ANANDHAAS/CARD **3287	POS79833861	DR	524.00		378,399.14
30-05-2025	UPI/191494467/UBER/uber@ybl	UPI112440327	DR	85.00		378,314.14
31-05-2025	POS/563298/A2B ADYAR ANANDA BHAVAN/CARD **5857	POS23078429	DR	1,229.00		377,085.14
31-05-2025	ATM/CASH WDL/S1AX9272/AXIS ATM SARAVANAMPATTI	ATM64068062	DR	5,000.00		372,085.14
01-06-2025	POS/577356/MEESHO INDIA/CARD **7382	POS68898876	DR	2,328.00		369,757.14
01-06-2025	POS/784543/INDIAN OIL GANDHIPURAM/CARD **4541	FUEL43718284	DR	1,564.00		368,193.14
01-06-2025	ACH/DEBIT/NETFLIX/SUB15930210	SUB107751	DR	199.00		367,994.14
03-06-2025	UPI/767391852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI672590516	DR	4,584.00		363,410.14
03-06-2025	UPI/246677085/RAPIDO/rapido@ybl	UPI770279586	DR	235.00		363,175.14
04-06-2025	POS/514798/INDIAN OIL GANDHIPURAM/CARD **4175	FUEL51119974	DR	1,888.00		361,287.14
04-06-2025	ATM/CASH WDL/S1CA3999/CANARA ATM AVINASHI ROAD	ATM53397778	DR	2,000.00		359,287.14
05-06-2025	UPI/800981529/RAPIDO/rapido@ybl	UPI257935493	DR	180.00		359,107.14
05-06-2025	UPI/239743475/OLA/ola@ybl	UPI833508271	DR	106.00		359,001.14
06-06-2025	UPI/727244123/INDANE GAS CBE/indane@ybl	UPI990535403	DR	869.00		358,132.14
06-06-2025	POS/737571/INDIAN OIL GANDHIPURAM/CARD **3245	FUEL17065700	DR	1,498.00		356,634.14
06-06-2025	UPI/707624905/UBER/uber@ybl	UPI416578232	DR	268.00		356,366.14
07-06-2025	POS/578765/AJIO INDIA/CARD **6687	POS43360418	DR	3,710.00		352,656.14
08-06-2025	EMI/AXISCARLOAN/VL75899/VEHICLE LOAN	LOAN7229703	DR	7,363.00		345,293.14
08-06-2025	UPI/962406793/ZOMATO/zomato@hdfcbank	UPI681126062	DR	478.00		344,815.14
09-06-2025	UPI/750323009/OLA/ola@ybl	UPI383125168	DR	284.00		344,531.14
10-06-2025	UPI/362691889/EATSURE/eatsure@hdfcbank	UPI551600893	DR	795.00		343,736.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	ATM/CASH WDL/S1SB9492/SBI ATM RS PURAM	ATM28745798	DR	1,000.00		342,736.14
11-06-2025	UPI/306707266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549430272	DR	4,823.00		337,913.14
11-06-2025	UPI/776043145/SWIGGY/swiggy@hdfcbank	UPI933307471	DR	339.00		337,574.14
11-06-2025	POS/813348/SHREE ANANDHAAS/CARD **3704	POS17270518	DR	1,932.00		335,642.14
11-06-2025	ATM/CASH WDL/S1HD3970/HDFC ATM SAIBABA COLONY	ATM28192251	DR	2,000.00		333,642.14
11-06-2025	UPI/125191988/RAPIDO/rapido@ybl	UPI125562362	DR	204.00		333,438.14
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8568219381	ELEC722637	DR	3,495.00		329,943.14
15-06-2025	NEFT/PPF/AC359375890/PPF DEPOSIT	PPF8083285	DR	1,000.00		328,943.14
15-06-2025	POS/893312/MEESHO INDIA/CARD **5641	POS36992841	DR	23,287.00		305,656.14
16-06-2025	POS/823067/SREE ANNAPOORNA/CARD **1672	POS40621922	DR	954.00		304,702.14
16-06-2025	POS/996696/HP PETROL RS PURAM/CARD **8815	FUEL29862584	DR	917.00		303,785.14
17-06-2025	POS/259475/JUNIOR KUPPANNA/CARD **6921	POS51266066	DR	1,712.00		302,073.14
17-06-2025	ATM/CASH WDL/S1SB7421/SBI ATM RACE COURSE	ATM85646442	DR	2,000.00		300,073.14
18-06-2025	ATM/CASH WDL/S1IC7240/ICICI ATM PEELAMEDU	ATM15466629	DR	10,000.00		290,073.14
19-06-2025	UPI/918659024/OLA/ola@ybl	UPI676935495	DR	300.00		289,773.14
19-06-2025	UPI/779698343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535158297	DR	470.00		289,303.14
23-06-2025	UPI/250257017/JIO RECHARGE/jio@paytm	UPI411311944	DR	699.00		288,604.14
23-06-2025	POS/252671/FLIPKART INDIA/CARD **4142	POS10012259	DR	3,576.00		285,028.14
23-06-2025	UPI/303152860/ZOMATO/zomato@hdfcbank	UPI118025118	DR	617.00		284,411.14
23-06-2025	UPI/963378795/RECEIVED FROM/friend@upi	UPI583430605	CR		6,695.00	291,106.14
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2093/PAYMENT	CC85663631	DR	14,169.91		276,936.23
24-06-2025	POS/872262/MEESHO INDIA/CARD **6863	POS26234504	DR	1,716.00		275,220.23
25-06-2025	UPI/379005268/EATSURE/eatsure@hdfcbank	UPI559931523	DR	800.00		274,420.23
26-06-2025	POS/595453/AMAZON INDIA/CARD **1331	POS99966935	DR	2,442.00		271,978.23
26-06-2025	UPI/855948121/RAPIDO/rapido@ybl	UPI419081122	DR	362.00		271,616.23
27-06-2025	UPI/847368055/MEDPLUS CBE/medpluscbe@ybl	UPI874614459	DR	601.00		271,015.23
28-06-2025	NEFT-285910-COIMBATORE MEDICAL-SALARY JUN	NEFT54227938	CR		124,268.85	395,284.08
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG590805	DR	17.70		395,266.38
30-06-2025	UPI/391615321/MEDPLUS CBE/medpluscbe@ybl	UPI455597997	DR	137.00		395,129.38
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT536350	CR		2,074.43	397,203.81
01-07-2025	UPI/455867495/OLA/ola@ybl	UPI517633252	DR	153.00		397,050.81
02-07-2025	POS/761849/AMAZON INDIA/CARD **6569	POS75749810	DR	732.00		396,318.81
02-07-2025	UPI/278849042/SWIGGY/swiggy@hdfcbank	UPI604090080	DR	214.00		396,104.81
02-07-2025	UPI/269977771/SWIGGY/swiggy@hdfcbank	UPI526917073	DR	345.00		395,759.81
03-07-2025	UPI/390274657/ZOMATO/zomato@hdfcbank	UPI783167181	DR	406.00		395,353.81
03-07-2025	ATM/CASH WDL/S1IO7409/IOB ATM METTUPALAYAM ROAD	ATM62542158	DR	5,000.00		390,353.81
04-07-2025	UPI/457729186/ZOMATO/zomato@hdfcbank	UPI934772355	DR	660.00		389,693.81
04-07-2025	UPI/130769207/BOOKMYSHOW/bms@axisbank	UPI298144181	DR	586.00		389,107.81
05-07-2025	EMI/AXISCARLOAN/VL13874/VEHICLE LOAN	LOAN9606492	DR	7,363.00		381,744.81
06-07-2025	ATM/CASH WDL/S1IO1299/IOB ATM AVINASHI ROAD	ATM13152206	DR	5,000.00		376,744.81
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90566189	NET359176	DR	999.00		375,745.81
07-07-2025	UPI/120442521/SWIGGY/swiggy@hdfcbank	UPI982617518	DR	399.00		375,346.81
10-07-2025	UPI/800773074/OLA/ola@ybl	UPI195543508	DR	269.00		375,077.81
10-07-2025	UPI/633654219/RAPIDO/rapido@ybl	UPI148341354	DR	309.00		374,768.81
12-07-2025	ACH/DEBIT/NETFLIX/SUB51661101	SUB344842	DR	199.00		374,569.81
13-07-2025	POS/152529/AJO INDIA/CARD **9721	POS13313463	DR	3,520.00		371,049.81
13-07-2025	UPI/812726352/EATSURE/eatsure@hdfcbank	UPI919964398	DR	518.00		370,531.81
13-07-2025	UPI/222092784/EATSURE/eatsure@hdfcbank	UPI754405315	DR	414.00		370,117.81
15-07-2025	POS/270481/A2B ADYAR ANANDA BHAVAN/CARD **9558	POS16057809	DR	745.00		369,372.81
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9617/PAYMENT	CC30867729	DR	16,531.36		352,841.45
16-07-2025	POS/247688/MYNTRA INDIA/CARD **2104	POS79857326	DR	2,059.00		350,782.45
16-07-2025	UPI/470368153/SWIGGY/swiggy@hdfcbank	UPI941131441	DR	265.00		350,517.45
16-07-2025	UPI/185896973/UBER/uber@ybl	UPI336877390	DR	159.00		350,358.45
16-07-2025	UPI/372360576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220432215	DR	697.00		349,661.45
17-07-2025	NEFT/PPF/AC882090593/PPF DEPOSIT	PPF1406499	DR	1,000.00		348,661.45
17-07-2025	UPI/123673788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953515722	DR	3,711.00		344,950.45
17-07-2025	UPI/897018933/EATSURE/eatsure@hdfcbank	UPI852584451	DR	588.00		344,362.45
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8924644488	ELEC784971	DR	1,507.00		342,855.45
18-07-2025	UPI/142326123/ZOMATO/zomato@hdfcbank	UPI113826462	DR	164.00		342,691.45
18-07-2025	UPI/211019731/RECEIVED FROM/friend@upi	UPI324714934	CR		2,485.00	345,176.45
19-07-2025	UPI/522561316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601547376	DR	4,060.00		341,116.45
19-07-2025	UPI/542222595/SWIGGY/swiggy@hdfcbank	UPI125848134	DR	366.00		340,750.45
20-07-2025	POS/263513/SREE ANNAPOORNA/CARD **1874	POS98429349	DR	1,458.00		339,292.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-07-2025	POS/597328/MYNTRA INDIA/CARD **1312	POS47201641	DR	1,506.00		337,786.45
21-07-2025	POS/160454/JUNIOR KUPPANNA/CARD **8229	POS93520328	DR	1,724.00		336,062.45
21-07-2025	UPI/511874584/OLA/ola@ybl	UPI574884681	DR	292.00		335,770.45
22-07-2025	POS/558384/MYNTRA INDIA/CARD **6489	POS76340541	DR	1,922.00		333,848.45
22-07-2025	UPI/292755923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374063389	DR	3,315.00		330,533.45
22-07-2025	POS/671316/SHELL TRICHY ROAD/CARD **6140	FUEL90945798	DR	2,974.00		327,559.45
22-07-2025	ATM/CASH WDL/S1CA8293/CANARA ATM VADAVALLI	ATM14721258	DR	5,000.00		322,559.45
24-07-2025	UPI/682003878/AIRTEL RECHARGE/airtel@paytm	UPI644028180	DR	449.00		322,110.45
24-07-2025	UPI/521364918/ZOMATO/zomato@hdfcbank	UPI690721898	DR	602.00		321,508.45
25-07-2025	UPI/142221276/SWIGGY/swiggy@hdfcbank	UPI843149414	DR	452.00		321,056.45
27-07-2025	UPI/511879234/ZOMATO/zomato@hdfcbank	UPI337693435	DR	247.00		320,809.45
27-07-2025	UPI/604769040/EATSURE/eatsure@hdfcbank	UPI821479961	DR	176.00		320,633.45
27-07-2025	ATM/CASH WDL/S1AX7618/AXIS ATM SUNGAM	ATM76629908	DR	10,000.00		310,633.45
28-07-2025	NEFT-136593-COIMBATORE MEDICAL-SALARY JUL	NEFT64562455	CR		117,979.33	428,612.78
28-07-2025	UPI/856409335/INDANE GAS CBE/indane@ybl	UPI875578281	DR	878.00		427,734.78
29-07-2025	POS/635060/HP PETROL RS PURAM/CARD **4466	FUEL62608176	DR	1,457.00		426,277.78
30-07-2025	POS/393527/FLIPKART INDIA/CARD **3481	POS23646246	DR	2,188.00		424,089.78
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23795118	NET945943	DR	1,199.00		422,890.78
01-08-2025	POS/451246/BHARAT PETROLEUM CBE/CARD **4089	FUEL12329878	DR	2,372.00		420,518.78
02-08-2025	UPI/315256869/RECEIVED FROM/friend@upi	UPI492371410	CR		10,336.00	430,854.78
03-08-2025	UPI/828432551/SWIGGY/swiggy@hdfcbank	UPI337004632	DR	267.00		430,587.78
03-08-2025	UPI/479101054/ZOMATO/zomato@hdfcbank	UPI874994683	DR	177.00		430,410.78
03-08-2025	UPI/459095621/EATSURE/eatsure@hdfcbank	UPI596320513	DR	758.00		429,652.78
05-08-2025	POS/745988/AMAZON INDIA/CARD **1294	POS71626447	DR	14,879.00		414,773.78
05-08-2025	UPI/978993850/SWIGGY/swiggy@hdfcbank	UPI607880262	DR	173.00		414,600.78
05-08-2025	UPI/635885043/MEDPLUS CBE/medpluscbe@ybl	UPI382227939	DR	980.00		413,620.78
06-08-2025	POS/877465/MYNTRA INDIA/CARD **8079	POS27915212	DR	3,882.00		409,738.78
07-08-2025	EMI/AXISCARLOAN/VL73010/VEHICLE LOAN	LOAN9862368	DR	7,363.00		402,375.78
08-08-2025	UPI/577193216/ZOMATO/zomato@hdfcbank	UPI434329788	DR	387.00		401,988.78
09-08-2025	UPI/339644695/ZOMATO/zomato@hdfcbank	UPI871067992	DR	366.00		401,622.78
10-08-2025	NEFT/PPF/AC770007762/PPF DEPOSIT	PPF2563347	DR	1,000.00		400,622.78
10-08-2025	ATM/CASH WDL/S1IO1617/IOB ATM TOWN HALL	ATM33600885	DR	2,000.00		398,622.78
12-08-2025	POS/670651/HOTEL ANNAPOORNA/CARD **4306	POS39039351	DR	371.00		398,251.78
12-08-2025	POS/366610/SHELL TRICHY ROAD/CARD **8960	FUEL79297933	DR	3,013.00		395,238.78
12-08-2025	ATM/CASH WDL/S1IO4763/IOB ATM SARAVANAMPATTI	ATM83841941	DR	3,000.00		392,238.78
13-08-2025	POS/854810/FLIPKART INDIA/CARD **5841	POS82374935	DR	1,114.00		391,124.78
14-08-2025	UPI/402357718/SWIGGY/swiggy@hdfcbank	UPI322823420	DR	238.00		390,886.78
14-08-2025	UPI/807897350/RAPIDO/rapido@ybl	UPI628920855	DR	346.00		390,540.78
14-08-2025	UPI/781841826/MEDPLUS CBE/medpluscbe@ybl	UPI450772603	DR	686.00		389,854.78
15-08-2025	UPI/478413264/NETMEDS CBE/netmedscbe@ybl	UPI880767461	DR	948.00		388,906.78
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB40542904	SUB781675	DR	199.00		388,707.78
16-08-2025	UPI/359560878/EATSURE/eatsure@hdfcbank	UPI173726555	DR	690.00		388,017.78
17-08-2025	POS/494659/FLIPKART INDIA/CARD **5147	POS80513752	DR	2,041.00		385,976.78
18-08-2025	UPI/129038413/AIRTEL RECHARGE/airtel@paytm	UPI637616363	DR	299.00		385,677.78
18-08-2025	POS/386863/MEESHO INDIA/CARD **4738	POS41333928	DR	3,409.00		382,268.78
18-08-2025	POS/261082/AJO INDIA/CARD **4682	POS60794215	DR	991.00		381,277.78
18-08-2025	UPI/744711336/NILGIRIS CBE/nilgiriscbe@upi	UPI343912519	DR	3,655.00		377,622.78
19-08-2025	UPI/485441331/BOOKMYSHOW/bms@axisbank	UPI615920637	DR	545.00		377,077.78
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9364614918	ELEC402303	DR	1,540.00		375,537.78
20-08-2025	POS/612464/AJO INDIA/CARD **1311	POS74620559	DR	2,249.00		373,288.78
20-08-2025	POS/688847/KOVAI BIRIYANI/CARD **1518	POS68834593	DR	1,026.00		372,262.78
21-08-2025	POS/950931/SHELL TRICHY ROAD/CARD **8973	FUEL48819975	DR	2,567.00		369,695.78
22-08-2025	UPI/836972383/MORE SUPERMARKET/moresupermarket@upi	UPI853438156	DR	1,587.00		368,108.78
23-08-2025	POS/360121/AMAZON INDIA/CARD **9869	POS51408716	DR	1,179.00		366,929.78
23-08-2025	UPI/456016023/EATSURE/eatsure@hdfcbank	UPI529139241	DR	406.00		366,523.78
25-08-2025	ATM/CASH WDL/S1AX2378/AXIS ATM THUDIYALUR	ATM21100914	DR	2,000.00		364,523.78
25-08-2025	ATM/CASH WDL/S1IO5539/IOB ATM KALAPATTI	ATM42650425	DR	5,000.00		359,523.78
27-08-2025	POS/751794/AMAZON INDIA/CARD **1123	POS59139216	DR	459.00		359,064.78
28-08-2025	NEFT-399026-COIMBATORE MEDICAL-SALARY AUG	NEFT38209400	CR		121,086.79	480,151.57
28-08-2025	UPI/634021262/RAPIDO/rapido@ybl	UPI384081463	DR	381.00		479,770.57
29-08-2025	UPI/762324982/EATSURE/eatsure@hdfcbank	UPI884895834	DR	346.00		479,424.57
29-08-2025	UPI/677675894/SWIGGY/swiggy@hdfcbank	UPI107059144	DR	709.00		478,715.57
29-08-2025	ATM/CASH WDL/S1IO4934/IOB ATM TRICHY ROAD	ATM50120563	DR	3,000.00		475,715.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	UPI/743377235/UBER/uber@ybl	UPI243379830	DR	106.00		475,609.57
31-08-2025	POS/771157/MYNTRA INDIA/CARD **8210	POS36252076	DR	2,852.00		472,757.57
31-08-2025	UPI/781747479/DMART COIMBATORE/dmartcoimbatore@upi	UPI756122682	DR	4,126.00		468,631.57
01-09-2025	ACH/DEBIT/NETFLIX/SUB62269188	SUB158357	DR	149.00		468,482.57
02-09-2025	POS/890772/ANNAPOORNA CBE/CARD **4181	POS78523344	DR	341.00		468,141.57
03-09-2025	UPI/361906736/OLA/ola@ybl	UPI239561665	DR	104.00		468,037.57
04-09-2025	UPI/252225038/EATSURE/eatsure@hdfcbank	UPI986403841	DR	276.00		467,761.57
05-09-2025	POS/795894/SHELL TRICHY ROAD/CARD **8873	FUEL59005995	DR	2,139.00		465,622.57
06-09-2025	UPI/682570585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974176605	DR	4,598.00		461,024.57
06-09-2025	NEFT/827426/FAMILY SUPPORT/TRANSFER	NEFT42828225	DR	16,282.00		444,742.57
08-09-2025	POS/167272/SHELL TRICHY ROAD/CARD **6643	FUEL33748598	DR	2,079.00		442,663.57
08-09-2025	ATM/CASH WDL/S1AX4011/AXIS ATM SUNGAM	ATM24762959	DR	5,000.00		437,663.57
10-09-2025	NEFT/PPF/AC638916771/PPF DEPOSIT	PPF3681917	DR	1,000.00		436,663.57
10-09-2025	POS/767265/MYNTRA INDIA/CARD **3441	POS30071291	DR	2,564.00		434,099.57
10-09-2025	UPI/763450220/OLA/ola@ybl	UPI203533889	DR	164.00		433,935.57
10-09-2025	UPI/627399730/RAPIDO/rapido@ybl	UPI685421760	DR	189.00		433,746.57
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8902888534	ELEC485747	DR	1,579.00		432,167.57
11-09-2025	POS/701590/JUNIOR KUPPANNA/CARD **9925	POS84040626	DR	616.00		431,551.57
12-09-2025	EMI/AXISCARLOAN/VL52182/VEHICLE LOAN	LOAN9030253	DR	7,363.00		424,188.57
12-09-2025	POS/685043/SHELL TRICHY ROAD/CARD **1014	FUEL21891787	DR	2,477.00		421,711.57
12-09-2025	ATM/CASH WDL/S1HD4247/HDFC ATM AVINASHI ROAD	ATM77499118	DR	2,000.00		419,711.57
15-09-2025	UPI/582119614/DMART COIMBATORE/dmartcoimbatore@upi	UPI502295900	DR	2,039.00		417,672.57
16-09-2025	POS/799493/AJO INDIA/CARD **3867	POS19899284	DR	1,513.00		416,159.57
17-09-2025	UPI/544649803/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592332224	DR	4,435.00		411,724.57
18-09-2025	POS/417975/INDIAN OIL AVINASHI RD/CARD **2158	FUEL10926239	DR	1,653.00		410,071.57
18-09-2025	ATM/CASH WDL/S1CA7645/CANARA ATM SINGANALLUR	ATM26456154	DR	2,000.00		408,071.57
19-09-2025	UPI/632233895/VI RECHARGE/vi@paytm	UPI445283880	DR	599.00		407,472.57
19-09-2025	POS/672962/AMAZON INDIA/CARD **1086	POS41261004	DR	13,830.00		393,642.57
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7004/PAYMENT	CC31720321	DR	20,547.53		373,095.04
23-09-2025	POS/453005/AJO INDIA/CARD **5738	POS24565135	DR	827.00		372,268.04
23-09-2025	UPI/329410866/SWIGGY/swiggy@hdfcbank	UPI269911940	DR	231.00		372,037.04
24-09-2025	POS/424483/AJO INDIA/CARD **4591	POS81890321	DR	668.00		371,369.04
24-09-2025	POS/476884/SHELL TRICHY ROAD/CARD **8861	FUEL52704330	DR	1,207.00		370,162.04
25-09-2025	POS/422913/AMAZON INDIA/CARD **4214	POS12733250	DR	2,781.00		367,381.04
25-09-2025	UPI/601518567/SWIGGY/swiggy@hdfcbank	UPI804094037	DR	521.00		366,860.04
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866668	DR	17.70		366,842.34
28-09-2025	POS/691047/FLIPKART INDIA/CARD **6417	POS72399453	DR	828.00		366,014.34
28-09-2025	UPI/138868319/ZOMATO/zomato@hdfcbank	UPI748583869	DR	202.00		365,812.34
28-09-2025	POS/247521/HOTEL ANNAPOORNA/CARD **1922	POS88181392	DR	1,844.00		363,968.34
28-09-2025	UPI/262013575/MEDPLUS CBE/medpluscbe@ybl	UPI708145611	DR	179.00		363,789.34
29-09-2025	NEFT-666230-COIMBATORE MEDICAL-SALARY SEP	NEFT96087721	CR		124,376.99	488,166.33
29-09-2025	UPI/702091149/SWIGGY/swiggy@hdfcbank	UPI904338318	DR	339.00		487,827.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT349407	CR		2,561.09	490,388.42
01-10-2025	POS/964880/AJO INDIA/CARD **7744	POS58389830	DR	1,762.00		488,626.42
02-10-2025	UPI/443356221/OLA/ola@ybl	UPI153566564	DR	166.00		488,460.42
04-10-2025	POS/955036/MYNTRA INDIA/CARD **4501	POS51519011	DR	2,547.00		485,913.42
04-10-2025	UPI/707008800/SWIGGY/swiggy@hdfcbank	UPI622506820	DR	172.00		485,741.42
04-10-2025	POS/912572/A2B ADYAR ANANDA BHAVAN/CARD **9272	POS55904625	DR	1,613.00		484,128.42
04-10-2025	NEFT/540883/FAMILY SUPPORT/TRANSFER	NEFT59980636	DR	24,338.00		459,790.42
05-10-2025	POS/344069/ANNAPOORNA CBE/CARD **1902	POS47478177	DR	1,764.00		458,026.42
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47100875	NET827776	DR	799.00		457,227.42
07-10-2025	ACH/DEBIT/NETFLIX/SUB86789497	SUB731560	DR	149.00		457,078.42
08-10-2025	EMI/AXISCARLOAN/VL53829/VEHICLE LOAN	LOAN9214264	DR	7,363.00		449,715.42
08-10-2025	POS/460859/FLIPKART INDIA/CARD **7880	POS82592345	DR	3,704.00		446,011.42
09-10-2025	POS/466342/FLIPKART INDIA/CARD **3119	POS46815068	DR	513.00		445,498.42
09-10-2025	UPI/328673876/MORE SUPERMARKET/moresupermarket@upi	UPI794594684	DR	2,929.00		442,569.42
09-10-2025	POS/944043/SHELL TRICHY ROAD/CARD **2287	FUEL86504453	DR	3,471.00		439,098.42
09-10-2025	ATM/CASH WDL/S1AX8500/AXIS ATM SARAVANAMPATTI	ATM77857452	DR	3,000.00		436,098.42
11-10-2025	POS/499543/MEESHO INDIA/CARD **9089	POS48498112	DR	3,664.00		432,434.42
12-10-2025	POS/756090/FLIPKART INDIA/CARD **5442	POS91600284	DR	3,813.00		428,621.42
12-10-2025	UPI/340344991/ZOMATO/zomato@hdfcbank	UPI837482082	DR	717.00		427,904.42
12-10-2025	POS/653641/BHARAT PETROLEUM CBE/CARD **7349	FUEL97709062	DR	954.00		426,950.42
12-10-2025	UPI/686296396/RAPIDO/rapido@ybl	UPI160787946	DR	109.00		426,841.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	UPI/160770878/NILGIRIS CBE/nilgirisbe@upi	UPI566676152	DR	4,994.00		421,847.42
13-10-2025	UPI/310497750/EATSURE/eatsure@hdfcbank	UPI951970924	DR	390.00		421,457.42
14-10-2025	UPI/342287015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912507348	DR	1,592.00		419,865.42
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7705021407	ELEC182366	DR	1,558.00		418,307.42
15-10-2025	POS/257002/AMAZON INDIA/CARD **6014	POS83111962	DR	948.00		417,359.42
15-10-2025	POS/568830/FLIPKART INDIA/CARD **8475	POS11203152	DR	3,681.00		413,678.42
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5799/PAYMENT	CC73869089	DR	25,327.95		388,350.47
17-10-2025	UPI/382467510/JIO RECHARGE/jio@paytm	UPI192598691	DR	449.00		387,901.47
17-10-2025	UPI/889445560/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981172479	DR	1,546.00		386,355.47
18-10-2025	NEFT/PPF/AC568502572/PPF DEPOSIT	PPF3145113	DR	1,000.00		385,355.47
18-10-2025	UPI/156501292/ZOMATO/zomato@hdfcbank	UPI681881857	DR	395.00		384,960.47
19-10-2025	POS/176530/A2B ADYAR ANANDA BHAVAN/CARD **4414	POS67653405	DR	819.00		384,141.47
20-10-2025	UPI/607226987/ZOMATO/zomato@hdfcbank	UPI888063573	DR	296.00		383,845.47
21-10-2025	POS/534367/FLIPKART INDIA/CARD **4338	POS37539498	DR	1,356.00		382,489.47
22-10-2025	POS/230538/MEESHO INDIA/CARD **2442	POS27795196	DR	1,853.00		380,636.47
22-10-2025	POS/191662/JUNIOR KUPPANNA/CARD **6196	POS88348447	DR	933.00		379,703.47
23-10-2025	ATM/CASH WDL/S1AX4271/AXIS ATM AVINASHI ROAD	ATM86187442	DR	5,000.00		374,703.47
23-10-2025	UPI/136785368/RAPIDO/rapido@ybl	UPI878386225	DR	194.00		374,509.47
24-10-2025	UPI/330517669/OLA/ola@ybl	UPI894087744	DR	109.00		374,400.47
24-10-2025	UPI/892302435/OLA/ola@ybl	UPI984135154	DR	275.00		374,125.47
25-10-2025	POS/791322/MYNTRA INDIA/CARD **3700	POS82813164	DR	3,508.00		370,617.47
25-10-2025	UPI/557941465/BOOKMYSHOW/bms@axisbank	UPI700212197	DR	761.00		369,856.47
26-10-2025	POS/369541/MYNTRA INDIA/CARD **3345	POS89731794	DR	1,595.00		368,261.47
26-10-2025	UPI/670649221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428828587	DR	3,134.00		365,127.47
26-10-2025	UPI/263540477/SWIGGY/swiggy@hdfcbank	UPI543075157	DR	795.00		364,332.47
28-10-2025	NEFT-709163-COIMBATORE MEDICAL-SALARY OCT	NEFT41603840	CR		118,806.54	483,139.01
29-10-2025	UPI/409622733/ZOMATO/zomato@hdfcbank	UPI989482579	DR	241.00		482,898.01
30-10-2025	POS/749770/INDIAN OIL AVINASHI RD/CARD **8910	FUEL32908278	DR	3,239.00		479,659.01
31-10-2025	POS/343993/FLIPKART INDIA/CARD **7833	POS32530234	DR	1,823.00		477,836.01
01-11-2025	POS/351551/FLIPKART INDIA/CARD **7589	POS55454993	DR	1,002.00		476,834.01
01-11-2025	POS/335420/HOTEL ANNAPOORNA/CARD **4225	POS43671887	DR	1,692.00		475,142.01
01-11-2025	ATM/CASH WDL/S1AX1832/AXIS ATM KALAPATTI	ATM96356333	DR	1,000.00		474,142.01
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40416246	NET415174	DR	599.00		473,543.01
05-11-2025	EMI/AXISCARLOAN/VL97331/VEHICLE LOAN	LOAN9133196	DR	7,363.00		466,180.01
07-11-2025	POS/325961/AJO INDIA/CARD **6790	POS79713903	DR	919.00		465,261.01
07-11-2025	UPI/470335749/RAPIDO/rapido@ybl	UPI187385826	DR	185.00		465,076.01
08-11-2025	UPI/469806021/UBER/uber@ybl	UPI865691842	DR	227.00		464,849.01
09-11-2025	UPI/243325376/UBER/uber@ybl	UPI939589151	DR	262.00		464,587.01
09-11-2025	UPI/391255478/OLA/ola@ybl	UPI597185247	DR	236.00		464,351.01
10-11-2025	NEFT/PPF/AC500038580/PPF DEPOSIT	PPF4562357	DR	1,000.00		463,351.01
10-11-2025	UPI/651093940/MORE SUPERMARKET/moresupermarket@upi	UPI941565691	DR	1,953.00		461,398.01
10-11-2025	ACH/DEBIT/NETFLIX/SUB71358931	SUB416676	DR	149.00		461,249.01
12-11-2025	UPI/573578401/NILGIRIS CBE/nilgirisbe@upi	UPI524627273	DR	3,627.00		457,622.01
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2213635201	ELEC977602	DR	1,829.00		455,793.01
13-11-2025	UPI/439674780/UBER/uber@ybl	UPI298093765	DR	370.00		455,423.01
14-11-2025	ATM/CASH WDL/S1C6573/ICICI ATM SUNGAM	ATM54550434	DR	3,000.00		452,423.01
15-11-2025	UPI/946173453/ZOMATO/zomato@hdfcbank	UPI722525526	DR	442.00		451,981.01
16-11-2025	POS/212623/HP PETROL RS PURAM/CARD **1513	FUEL56537536	DR	2,080.00		449,901.01
18-11-2025	UPI/936410025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348326037	DR	4,817.00		445,084.01
20-11-2025	UPI/636710157/AIRTEL RECHARGE/airtel@paytm	UPI351135289	DR	299.00		444,785.01
20-11-2025	POS/605481/SHELL TRICHY ROAD/CARD **9003	FUEL66230639	DR	3,257.00		441,528.01
21-11-2025	UPI/408565854/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548313100	DR	2,652.00		438,876.01
22-11-2025	UPI/965250677/ZOMATO/zomato@hdfcbank	UPI572467738	DR	590.00		438,286.01
22-11-2025	UPI/518886581/OLA/ola@ybl	UPI908180002	DR	191.00		438,095.01
23-11-2025	UPI/767857129/ZOMATO/zomato@hdfcbank	UPI911932756	DR	773.00		437,322.01
23-11-2025	UPI/909982685/ZOMATO/zomato@hdfcbank	UPI105108485	DR	267.00		437,055.01
24-11-2025	UPI/112785025/SWIGGY/swiggy@hdfcbank	UPI496426493	DR	712.00		436,343.01
25-11-2025	POS/597253/AMAZON INDIA/CARD **1503	POS95860019	DR	1,188.00		435,155.01
26-11-2025	POS/955343/SREE ANNAPPOORNA/CARD **9812	POS30964288	DR	263.00		434,892.01
27-11-2025	POS/762516/MEESHO INDIA/CARD **8348	POS91726507	DR	2,043.00		432,849.01
27-11-2025	UPI/974976927/SWIGGY/swiggy@hdfcbank	UPI914459711	DR	386.00		432,463.01
27-11-2025	UPI/641646737/SWIGGY/swiggy@hdfcbank	UPI832581671	DR	324.00		432,139.01
27-11-2025	UPI/688979388/RAPIDO/rapido@ybl	UPI524420776	DR	106.00		432,033.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	ATM/CASH WDL/S1IC4423/CICI ATM GANDHIPURAM	ATM59911520	DR	1,000.00		431,033.01
29-11-2025	UPI/300903499/INDANE GAS CBE/indane@ybl	UPI887510681	DR	1,020.00		430,013.01
29-11-2025	ATM/CASH WDL/S1AX3189/AXIS ATM SUNGAM	ATM59299062	DR	10,000.00		420,013.01
30-11-2025	UPI/925583242/RAPIDO/rapido@ybl	UPI512284468	DR	104.00		419,909.01
01-12-2025	NEFT-668634-COIMBATORE MEDICAL-SALARY NOV	NEFT92594297	CR		118,650.24	538,559.25
01-12-2025	POS/417841/FLIPKART INDIA/CARD **8601	POS62149314	DR	778.00		537,781.25
01-12-2025	POS/934188/INDIAN OIL AVINASHI RD/CARD **8374	FUEL21552561	DR	3,156.00		534,625.25
02-12-2025	POS/559549/JUNIOR KUPPANNA/CARD **8598	POS97468456	DR	310.00		534,315.25
02-12-2025	UPI/755032951/RAPIDO/rapido@ybl	UPI146860636	DR	346.00		533,969.25
05-12-2025	POS/402887/FLIPKART INDIA/CARD **8166	POS87986521	DR	2,538.00		531,431.25
05-12-2025	UPI/881468640/SWIGGY/swiggy@hdfcbank	UPI778746749	DR	400.00		531,031.25
05-12-2025	ACH/DEBIT/HOTSTAR/SUB92590840	SUB138235	DR	299.00		530,732.25
06-12-2025	POS/367487/AMAZON INDIA/CARD **7650	POS78381911	DR	924.00		529,808.25
08-12-2025	EMI/AXISCARLOAN/VL33013/VEHICLE LOAN	LOAN6315272	DR	7,363.00		522,445.25
09-12-2025	POS/341731/HP PETROL RS PURAM/CARD **8059	FUEL12804035	DR	3,497.00		518,948.25
10-12-2025	POS/547353/MEESHO INDIA/CARD **8768	POS97780724	DR	3,604.00		515,344.25
10-12-2025	POS/328777/MEESHO INDIA/CARD **1581	POS27624546	DR	1,155.00		514,189.25
10-12-2025	ATM/CASH WDL/S1AX6820/AXIS ATM SAIBABA COLONY	ATM62944670	DR	10,000.00		504,189.25
10-12-2025	NEFT/601478/FAMILY SUPPORT/TRANSFER	NEFT59253689	DR	8,275.00		495,914.25
10-12-2025	UPI/222460676/RECEIVED FROM/friend@upi	UPI250641496	CR		12,578.00	508,492.25
11-12-2025	POS/587415/AJO INDIA/CARD **7921	POS71519996	DR	898.00		507,594.25
12-12-2025	POS/962143/AJO INDIA/CARD **8444	POS71660566	DR	1,800.00		505,794.25
12-12-2025	POS/379253/FLIPKART INDIA/CARD **7141	POS39389053	DR	675.00		505,119.25
13-12-2025	UPI/226249584/OLA/ola@ybl	UPI454847893	DR	90.00		505,029.25
13-12-2025	UPI/682106184/UBER/uber@ybl	UPI194806445	DR	268.00		504,761.25
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7984789751	ELEC161748	DR	1,783.00		502,978.25
15-12-2025	UPI/150978824/SWIGGY/swiggy@hdfcbank	UPI147517450	DR	525.00		502,453.25
16-12-2025	POS/663065/AJO INDIA/CARD **3450	POS31437316	DR	2,223.00		500,230.25
17-12-2025	UPI/946188702/INDANE GAS CBE/indane@ybl	UPI837186771	DR	1,071.00		499,159.25
17-12-2025	UPI/225772527/ZOMATO/zomato@hdfcbank	UPI960671273	DR	319.00		498,840.25
17-12-2025	UPI/682595964/UBER/uber@ybl	UPI876381312	DR	216.00		498,624.25
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1373/PAYMENT	CC66375019	DR	24,788.27		473,835.98
18-12-2025	NEFT/PPF/AC645140651/PPF DEPOSIT	PPF8449093	DR	1,000.00		472,835.98
18-12-2025	POS/961877/MYNTRA INDIA/CARD **1492	POS52076552	DR	749.00		472,086.98
19-12-2025	POS/922942/AJO INDIA/CARD **7698	POS72903678	DR	2,656.00		469,430.98
19-12-2025	UPI/344314507/SWIGGY/swiggy@hdfcbank	UPI877055340	DR	471.00		468,959.98
19-12-2025	ATM/CASH WDL/S1SB6960/SBI ATM TRICHY ROAD	ATM41165248	DR	2,000.00		466,959.98
19-12-2025	ATM/CASH WDL/S1AX9283/AXIS ATM VADAVALLI	ATM86343187	DR	1,000.00		465,959.98
20-12-2025	POS/997364/MEESHO INDIA/CARD **7876	POS52536115	DR	6,641.00		459,318.98
21-12-2025	UPI/711754116/DMART COIMBATORE/dmartcoimbatore@upi	UPI911898211	DR	1,792.00		457,526.98
22-12-2025	UPI/293636064/SWIGGY/swiggy@hdfcbank	UPI880487012	DR	782.00		456,744.98
24-12-2025	UPI/883294131/VI RECHARGE/vi@paytm	UPI951350971	DR	599.00		456,145.98
24-12-2025	ATM/CASH WDL/S1AX9411/AXIS ATM SAIBABA COLONY	ATM68162114	DR	2,000.00		454,145.98
25-12-2025	UPI/215763498/ZOMATO/zomato@hdfcbank	UPI634468447	DR	183.00		453,962.98
26-12-2025	UPI/441707568/EATSURE/eatsure@hdfcbank	UPI938389355	DR	186.00		453,776.98
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301062	DR	17.70		453,759.28
28-12-2025	UPI/137567008/ZOMATO/zomato@hdfcbank	UPI532084829	DR	553.00		453,206.28
28-12-2025	UPI/492034899/EATSURE/eatsure@hdfcbank	UPI583367638	DR	697.00		452,509.28
28-12-2025	UPI/472913409/EATSURE/eatsure@hdfcbank	UPI129816355	DR	207.00		452,302.28
29-12-2025	POS/386670/MYNTRA INDIA/CARD **4344	POS38060891	DR	911.00		451,391.28
30-12-2025	NEFT-676477-COIMBATORE MEDICAL-SALARY DEC	NEFT62925371	CR		120,342.82	571,734.10
30-12-2025	POS/491480/INDIAN OIL GANDHIPURAM/CARD **2462	FUEL16314519	DR	1,830.00		569,904.10
31-12-2025	UPI/211604387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688679816	DR	1,657.00		568,247.10
31-12-2025	UPI/550919167/ZOMATO/zomato@hdfcbank	UPI580052830	DR	442.00		567,805.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT820073	CR		2,980.98	570,786.08
01-01-2026	UPI/415073053/MORE SUPERMARKET/moresupermarket@upi	UPI596712202	DR	4,937.00		565,849.08
02-01-2026	UPI/631575585/NETMEDS CBE/netmedscbe@ybl	UPI830721120	DR	666.00		565,183.08
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB87916605	NET942428	DR	1,199.00		563,984.08
03-01-2026	UPI/685554202/EATSURE/eatsure@hdfcbank	UPI809138549	DR	402.00		563,582.08
03-01-2026	POS/964049/HP PETROL RS PURAM/CARD **9296	FUEL80114205	DR	3,029.00		560,553.08
04-01-2026	POS/311735/AMAZON INDIA/CARD **5987	POS73707486	DR	20,272.00		540,281.08
04-01-2026	UPI/201078605/ZOMATO/zomato@hdfcbank	UPI321602652	DR	398.00		539,883.08
05-01-2026	UPI/721361663/SWIGGY/swiggy@hdfcbank	UPI787120909	DR	486.00		539,397.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	POS/895184/KOVAI BIRIYANI/CARD **1795	POS43271679	DR	660.00		538,737.08
06-01-2026	UPI/939081856/UBER/uber@ybl	UPI928396283	DR	121.00		538,616.08
08-01-2026	NEFT/648723/HEALTH INSURANCE/PREMIUM	INS68333555	DR	39,962.00		498,654.08
09-01-2026	POS/508189/MYNTRA INDIA/CARD **1183	POS23127170	DR	494.00		498,160.08
10-01-2026	EMI/AXISCARLOAN/VL65502/VEHICLE LOAN	LOAN9317995	DR	7,363.00		490,797.08
11-01-2026	POS/945123/MYNTRA INDIA/CARD **3649	POS15861709	DR	476.00		490,321.08
11-01-2026	POS/154125/MEESHO INDIA/CARD **1562	POS86377764	DR	14,417.00		475,904.08
11-01-2026	UPI/213040327/ZOMATO/zomato@hdfcbank	UPI880710455	DR	599.00		475,305.08
11-01-2026	ATM/CASH WDL/S1HD5603/HDFC ATM PEELAMEDU	ATM68242518	DR	10,000.00		465,305.08
12-01-2026	UPI/427979168/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378462270	DR	4,205.00		461,100.08
12-01-2026	UPI/851428257/EATSURE/eatsure@hdfcbank	UPI739124071	DR	473.00		460,627.08
12-01-2026	ATM/CASH WDL/S1CA5402/CANARA ATM SARAVANAMPATTI	ATM63526675	DR	2,000.00		458,627.08
13-01-2026	NEFT/PPF/AC821646009/PPF DEPOSIT	PPF3852725	DR	1,000.00		457,627.08
13-01-2026	UPI/678505286/EATSURE/eatsure@hdfcbank	UPI471015492	DR	599.00		457,028.08
14-01-2026	POS/511856/AJO INDIA/CARD **4122	POS42069623	DR	1,053.00		455,975.08
15-01-2026	UPI/571496584/AIRTEL RECHARGE/airtel@paytm	UPI958859432	DR	599.00		455,376.08
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1631152012	ELEC756500	DR	1,792.00		453,584.08
16-01-2026	UPI/122089787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI860965759	DR	4,311.00		449,273.08
17-01-2026	UPI/667514989/EATSURE/eatsure@hdfcbank	UPI869777396	DR	786.00		448,487.08
17-01-2026	ATM/CASH WDL/S1AX7595/AXIS ATM KALAPATTI	ATM62834209	DR	2,000.00		446,487.08
18-01-2026	POS/359753/FLIPKART INDIA/CARD **5959	POS47973787	DR	3,067.00		443,420.08
18-01-2026	UPI/752781855/ZOMATO/zomato@hdfcbank	UPI872690757	DR	775.00		442,645.08
19-01-2026	UPI/137794022/ZOMATO/zomato@hdfcbank	UPI977189802	DR	215.00		442,430.08
20-01-2026	UPI/337236890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499642711	DR	5,182.00		437,248.08
20-01-2026	UPI/744934543/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472306375	DR	4,775.00		432,473.08
21-01-2026	UPI/685761551/ZOMATO/zomato@hdfcbank	UPI432261722	DR	454.00		432,019.08
21-01-2026	POS/647614/INDIAN OIL GANDHIPURAM/CARD **8760	FUEL47020968	DR	1,901.00		430,118.08
23-01-2026	POS/366884/FLIPKART INDIA/CARD **8429	POS57433496	DR	696.00		429,422.08
23-01-2026	ATM/CASH WDL/S1AX2381/AXIS ATM UKKADAM	ATM85672667	DR	1,000.00		428,422.08
24-01-2026	POS/641784/FLIPKART INDIA/CARD **7921	POS14096699	DR	2,398.00		426,024.08
24-01-2026	ATM/CASH WDL/S1AX4027/AXIS ATM GANDHIPURAM	ATM45767849	DR	2,000.00		424,024.08
25-01-2026	UPI/472942556/ZOMATO/zomato@hdfcbank	UPI344760774	DR	513.00		423,511.08
25-01-2026	UPI/503244802/OLA/ola@ybl	UPI732227436	DR	248.00		423,263.08
26-01-2026	POS/751858/AMAZON INDIA/CARD **9830	POS13803315	DR	1,295.00		421,968.08
26-01-2026	UPI/628531896/EATSURE/eatsure@hdfcbank	UPI539728502	DR	532.00		421,436.08
26-01-2026	ATM/CASH WDL/S1SB1761/SBI ATM SARAVANAMPATTI	ATM70867484	DR	1,000.00		420,436.08
28-01-2026	UPI/872051846/EATSURE/eatsure@hdfcbank	UPI340128580	DR	385.00		420,051.08
28-01-2026	UPI/488324477/NETMEDS CBE/netmedscbe@ybl	UPI439714477	DR	228.00		419,823.08
29-01-2026	NEFT-514294-COIMBATORE MEDICAL-SALARY JAN	NEFT88866294	CR		130,389.42	550,212.50
29-01-2026	POS/369393/AMAZON INDIA/CARD **2661	POS83820839	DR	1,380.00		548,832.50
29-01-2026	UPI/578048801/ZOMATO/zomato@hdfcbank	UPI173934024	DR	175.00		548,657.50
29-01-2026	POS/873858/SHELL TRICHY ROAD/CARD **1133	FUEL35090464	DR	2,313.00		546,344.50
30-01-2026	UPI/155357289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543527757	DR	637.00		545,707.50
31-01-2026	POS/988881/BHARAT PETROLEUM CBE/CARD **8315	FUEL77791503	DR	2,218.00		543,489.50

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.