

AXIS BANK

Statement of Account

Account Information

Account Holder:	Loganathan Ganesh	Account Number:	920000000780
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000780	Currency:	INR

Account Summary

Opening Balance	■933,357.00
Total Credits (+)	■19,915,055.55
Total Debits (-)	■8,258,292.98
Closing Balance	■12,590,119.57
Total Transactions	1501

Transaction Details

(Complete 5-Year Transaction History - 1501 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36518936	NET549633	DR	599.00		932,758.00
02-09-2022	UPI/195034463/UBER/uber@ybl	UPI700078456	DR	326.00		932,432.00
05-09-2022	POS/798194/HOTEL ANNAPOORNA/CARD **6989	POS40234277	DR	1,076.00		931,356.00
05-09-2022	ATM/CASH WDL/S1AX6367/AXIS ATM GANDHIPURAM	ATM20399849	DR	3,000.00		928,356.00
05-09-2022	ATM/CASH WDL/S1HD9016/HDFC ATM GANDHIPURAM	ATM97570746	DR	3,000.00		925,356.00
05-09-2022	ATM/CASH WDL/S1AX9835/AXIS ATM PEELAMEDU	ATM99631484	DR	5,000.00		920,356.00
05-09-2022	UPI/311349530/BOOKMYSHOW/bms@axisbank	UPI120269809	DR	499.00		919,857.00
07-09-2022	UPI/884971532/EATSURE/eatsure@hdfcbank	UPI288613631	DR	403.00		919,454.00
07-09-2022	ATM/CASH WDL/S1AX9868/AXIS ATM GANDHIPURAM	ATM96351627	DR	1,000.00		918,454.00
08-09-2022	EMI/AXISHOMELOAN/LN17053/HOME LOAN	LOAN1923687	DR	88,595.00		829,859.00
08-09-2022	POS/471377/SREE ANNAPOORNA/CARD **5281	POS93186356	DR	948.00		828,911.00
08-09-2022	UPI/378354347/RAPIDO/rapido@ybl	UPI598333743	DR	301.00		828,610.00
08-09-2022	ACH/DEBIT/HOTSTAR/SUB57254202	SUB826447	DR	499.00		828,111.00
09-09-2022	SIP/AXISMUTUALFUND/SIP687647/MUTUAL FUND	MF2209405	DR	33,482.40		794,628.60
09-09-2022	UPI/384588735/EATSURE/eatsure@hdfcbank	UPI301514888	DR	660.00		793,968.60
10-09-2022	UPI/768286986/RAPIDO/rapido@ybl	UPI728389345	DR	128.00		793,840.60
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8487844434	ELEC800296	DR	1,175.00		792,665.60
13-09-2022	POS/970276/MEESHO INDIA/CARD **7376	POS17861091	DR	2,174.00		790,491.60
14-09-2022	UPI/385431159/ZOMATO/zomato@hdfcbank	UPI323704360	DR	398.00		790,093.60
15-09-2022	UPI/453550024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI321351149	DR	2,972.00		787,121.60
16-09-2022	POS/144647/AMAZON INDIA/CARD **1080	POS46960512	DR	309.00		786,812.60
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7113/PAYMENT	CC51011214	DR	36,939.46		749,873.14
18-09-2022	UPI/961907632/JIO RECHARGE/jio@paytm	UPI552334954	DR	299.00		749,574.14
18-09-2022	UPI/488097664/ZOMATO/zomato@hdfcbank	UPI774076433	DR	691.00		748,883.14
18-09-2022	UPI/571033371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518856085	DR	506.00		748,377.14
20-09-2022	UPI/507775830/SWIGGY/swiggy@hdfcbank	UPI159991005	DR	405.00		747,972.14
20-09-2022	UPI/337901896/RECEIVED FROM/friend@upi	UPI381040144	CR		12,225.00	760,197.14
24-09-2022	UPI/883882519/MORE SUPERMARKET/moresupermarket@upi	UPI191436649	DR	2,210.00		757,987.14
24-09-2022	UPI/935892924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350641582	DR	2,036.00		755,951.14
24-09-2022	UPI/593804826/ZOMATO/zomato@hdfcbank	UPI795597996	DR	195.00		755,756.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-09-2022	UPI/335806521/UBER/uber@ybl	UPI725395681	DR	290.00		755,466.14
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401668	DR	17.70		755,448.44
30-09-2022	UPI/417689390/INDANE GAS CBE/indane@ybl	UPI957751785	DR	899.00		754,549.44
30-09-2022	UPI/973637208/EATSURE/eatsure@hdfcbank	UPI195087056	DR	712.00		753,837.44
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT266761	CR		6,081.66	759,919.10
01-10-2022	NEFT-305163-COIMBATORE MEDICAL-SALARY SEP	NEFT98638604	CR		404,573.04	1,164,492.14
02-10-2022	UPI/966134324/SWIGGY/swiggy@hdfcbank	UPI495485700	DR	468.00		1,164,024.14
03-10-2022	SIP/AXISMUTUALFUND/SIP624336/MUTUAL FUND	MF3378267	DR	33,482.40		1,130,541.74
03-10-2022	POS/849789/HP PETROL RS PURAM/CARD **2053	FUEL64464408	DR	2,712.00		1,127,829.74
05-10-2022	POS/741882/A2B ADYAR ANANDA BHAVAN/CARD **3293	POS23571647	DR	712.00		1,127,117.74
06-10-2022	ATM/CASH WDL/S1AX6395/AXIS ATM AVINASHI ROAD	ATM39423113	DR	5,000.00		1,122,117.74
07-10-2022	UPI/668389430/OLA/ola@ybl	UPI967318694	DR	342.00		1,121,775.74
08-10-2022	EMI/AXISHOMELOAN/LN87197/HOME LOAN	LOAN1628884	DR	88,595.00		1,033,180.74
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76944137	NET597700	DR	599.00		1,032,581.74
08-10-2022	UPI/486606495/DMART COIMBATORE/dmartcoimbatore@upi	UPI819586745	DR	1,688.00		1,030,893.74
08-10-2022	UPI/792575868/MEDPLUS CBE/medpluscbe@ybl	UPI703564553	DR	741.00		1,030,152.74
10-10-2022	UPI/178903116/MORE SUPERMARKET/moresupermarket@upi	UPI306338053	DR	1,781.00		1,028,371.74
11-10-2022	ATM/CASH WDL/S1AX6735/AXIS ATM THUDIYALUR	ATM61094018	DR	2,000.00		1,026,371.74
12-10-2022	UPI/466992797/RAPIDO/rapido@ybl	UPI584243914	DR	283.00		1,026,088.74
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8606782126	ELEC117352	DR	996.00		1,025,092.74
13-10-2022	UPI/717684964/RAPIDO/rapido@ybl	UPI142994322	DR	311.00		1,024,781.74
14-10-2022	POS/826198/INDIAN OIL GANDHIPURAM/CARD **1309	FUEL79262506	DR	918.00		1,023,863.74
14-10-2022	POS/852841/HP PETROL RS PURAM/CARD **6348	FUEL64339595	DR	1,273.00		1,022,590.74
14-10-2022	ACH/DEBIT/NETFLIX/SUB85572365	SUB130501	DR	299.00		1,022,291.74
15-10-2022	POS/417932/FLIPKART INDIA/CARD **3889	POS56036041	DR	8,778.00		1,013,513.74
15-10-2022	POS/266582/INDIAN OIL GANDHIPURAM/CARD **6146	FUEL10137608	DR	2,551.00		1,010,962.74
15-10-2022	ATM/CASH WDL/S1C2578/ICICI ATM SARAVANAMPATTI	ATM27576968	DR	2,000.00		1,008,962.74
15-10-2022	UPI/622760102/UBER/uber@ybl	UPI512888621	DR	308.00		1,008,654.74
16-10-2022	UPI/435954739/AIRTEL RECHARGE/airtel@paytm	UPI747895346	DR	299.00		1,008,355.74
17-10-2022	ATM/CASH WDL/S1AX4305/AXIS ATM METTUPALAYAM ROAD	ATM92184668	DR	3,000.00		1,005,355.74
17-10-2022	UPI/717897141/UBER/uber@ybl	UPI140929815	DR	336.00		1,005,019.74
19-10-2022	UPI/182551359/OLA/ola@ybl	UPI773357562	DR	216.00		1,004,803.74
19-10-2022	UPI/476957879/NETMEDS CBE/netmedscbe@ybl	UPI251518141	DR	166.00		1,004,637.74
20-10-2022	UPI/528948011/ZOMATO/zomato@hdfcbank	UPI299280691	DR	276.00		1,004,361.74
20-10-2022	UPI/445017902/RAPIDO/rapido@ybl	UPI159832006	DR	214.00		1,004,147.74
21-10-2022	UPI/669698580/ZOMATO/zomato@hdfcbank	UPI796529841	DR	407.00		1,003,740.74
22-10-2022	POS/414314/AJO INDIA/CARD **8824	POS18978320	DR	1,645.00		1,002,095.74
22-10-2022	UPI/366716797/EATSURE/eatsure@hdfcbank	UPI628107240	DR	489.00		1,001,606.74
27-10-2022	UPI/278022503/SWIGGY/swiggy@hdfcbank	UPI799630296	DR	155.00		1,001,451.74
29-10-2022	UPI/138237550/NILGIRIS CBE/nilgiriscbe@upi	UPI711517865	DR	2,020.00		999,431.74
31-10-2022	POS/795888/AMAZON INDIA/CARD **2825	POS45720218	DR	572.00		998,859.74
31-10-2022	UPI/491823081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239280834	DR	1,208.00		997,651.74
31-10-2022	ATM/CASH WDL/S1SB3038/SBI ATM SINGANALLUR	ATM62410399	DR	5,000.00		992,651.74
01-11-2022	NEFT-445286-COIMBATORE MEDICAL-SALARY OCT	NEFT22459491	CR		400,669.29	1,393,321.03
01-11-2022	UPI/895042186/UBER/uber@ybl	UPI150701327	DR	355.00		1,392,966.03
02-11-2022	POS/766379/MEESHO INDIA/CARD **2157	POS31093726	DR	2,107.00		1,390,859.03
02-11-2022	UPI/844485301/EATSURE/eatsure@hdfcbank	UPI191387592	DR	179.00		1,390,680.03
03-11-2022	POS/441920/AMAZON INDIA/CARD **1994	POS81464232	DR	942.00		1,389,738.03
04-11-2022	SIP/AXISMUTUALFUND/SIP776765/MUTUAL FUND	MF4931287	DR	33,482.40		1,356,255.63
06-11-2022	UPI/612831998/UBER/uber@ybl	UPI365347617	DR	365.00		1,355,890.63
06-11-2022	UPI/798585088/NETMEDS CBE/netmedscbe@ybl	UPI834304415	DR	291.00		1,355,599.63
07-11-2022	EMI/AXISHOMELOAN/LN48623/HOME LOAN	LOAN9155179	DR	88,595.00		1,267,004.63
10-11-2022	UPI/240874000/EATSURE/eatsure@hdfcbank	UPI426867201	DR	178.00		1,266,826.63
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8240992893	ELEC783055	DR	1,149.00		1,265,677.63
11-11-2022	UPI/804016895/SWIGGY/swiggy@hdfcbank	UPI742356250	DR	785.00		1,264,892.63
12-11-2022	UPI/883073691/OLA/ola@ybl	UPI306071222	DR	315.00		1,264,577.63
12-11-2022	UPI/874635211/NETMEDS CBE/netmedscbe@ybl	UPI732699850	DR	292.00		1,264,285.63
13-11-2022	POS/687943/FLIPKART INDIA/CARD **2911	POS90764647	DR	1,233.00		1,263,052.63
13-11-2022	ATM/CASH WDL/S1CA7861/CANARA ATM TRICHY ROAD	ATM72601589	DR	5,000.00		1,258,052.63
14-11-2022	ATM/CASH WDL/S1AX3165/AXIS ATM HOPES COLLEGE	ATM80355484	DR	1,000.00		1,257,052.63
15-11-2022	POS/682192/MEESHO INDIA/CARD **5107	POS42933330	DR	1,854.00		1,255,198.63
15-11-2022	UPI/499632464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769909407	DR	2,260.00		1,252,938.63
16-11-2022	ATM/CASH WDL/S1C9035/ICICI ATM UKKADAM	ATM21554259	DR	3,000.00		1,249,938.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2022	UPI/872255226/JIO RECHARGE/jio@paytm	UPI367253324	DR	399.00		1,249,539.63
17-11-2022	POS/328749/AMAZON INDIA/CARD **3010	POS81516009	DR	1,505.00		1,248,034.63
18-11-2022	POS/357774/MYNTRA INDIA/CARD **7582	POS38368754	DR	1,990.00		1,246,044.63
19-11-2022	POS/561817/KOVAI BIRIYANI/CARD **6979	POS47295639	DR	325.00		1,245,719.63
21-11-2022	UPI/996973371/OLA/ola@ybl	UPI368802916	DR	265.00		1,245,454.63
22-11-2022	POS/355398/AMAZON INDIA/CARD **1185	POS89485742	DR	1,755.00		1,243,699.63
24-11-2022	UPI/480729155/ZOMATO/zomato@hdfcbank	UPI393865555	DR	209.00		1,243,490.63
27-11-2022	ATM/CASH WDL/S1AX8920/AXIS ATM METTUPALAYAM ROAD	ATM17464308	DR	2,000.00		1,241,490.63
29-11-2022	NEFT-677775-COIMBATORE MEDICAL-SALARY NOV	NEFT97561611	CR		387,677.02	1,629,167.65
30-11-2022	UPI/355995593/DMART COIMBATORE/dmartcoimbatore@upi	UPI995054061	DR	2,623.00		1,626,544.65
30-11-2022	UPI/500718013/OLA/ola@ybl	UPI451383517	DR	225.00		1,626,319.65
01-12-2022	UPI/153101433/ZOMATO/zomato@hdfcbank	UPI923288021	DR	752.00		1,625,567.65
01-12-2022	UPI/592316505/UBER/uber@ybl	UPI511206617	DR	299.00		1,625,268.65
01-12-2022	UPI/718982675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI402362867	DR	733.00		1,624,535.65
02-12-2022	POS/541799/INDIAN OIL GANDHIPURAM/CARD **2154	FUEL68605051	DR	1,453.00		1,623,082.65
03-12-2022	UPI/100050216/ZOMATO/zomato@hdfcbank	UPI532824866	DR	356.00		1,622,726.65
05-12-2022	SIP/AXISMUTUALFUND/SIP566899/MUTUAL FUND	MF3272562	DR	33,482.40		1,589,244.25
05-12-2022	POS/636213/SHREE ANANDHAAS/CARD **5213	POS95183097	DR	164.00		1,589,080.25
07-12-2022	EMI/AXISHOMELOAN/LN24263/HOME LOAN	LOAN7559797	DR	88,595.00		1,500,485.25
07-12-2022	NEFT/632457/FAMILY SUPPORT/TRANSFER	NEFT52256459	DR	23,519.00		1,476,966.25
07-12-2022	UPI/874530290/RECEIVED FROM/friend@upi	UPI496801481	CR		14,341.00	1,491,307.25
08-12-2022	UPI/511839826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839191211	DR	2,894.00		1,488,413.25
08-12-2022	ATM/CASH WDL/S1AX8206/AXIS ATM HOPES COLLEGE	ATM59118114	DR	2,000.00		1,486,413.25
09-12-2022	ATM/CASH WDL/S1C1650/ICICI ATM METTUPALAYAM ROAD	ATM21984194	DR	10,000.00		1,476,413.25
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3170821561	ELEC351303	DR	1,091.00		1,475,322.25
10-12-2022	POS/168675/SHELL TRICHY ROAD/CARD **7764	FUEL36345260	DR	3,343.00		1,471,979.25
10-12-2022	ATM/CASH WDL/S1AX7479/AXIS ATM RS PURAM	ATM90976926	DR	3,000.00		1,468,979.25
13-12-2022	POS/868526/MYNTRA INDIA/CARD **4328	POS74950964	DR	1,588.00		1,467,391.25
15-12-2022	POS/630207/FLIPKART INDIA/CARD **6753	POS76084127	DR	1,606.00		1,465,785.25
16-12-2022	UPI/325738029/OLA/ola@ybl	UPI427510490	DR	137.00		1,465,648.25
17-12-2022	POS/590390/AMAZON INDIA/CARD **3492	POS35556911	DR	2,049.00		1,463,599.25
18-12-2022	UPI/379692610/OLA/ola@ybl	UPI604315190	DR	102.00		1,463,497.25
19-12-2022	UPI/376352466/OLA/ola@ybl	UPI488413590	DR	217.00		1,463,280.25
19-12-2022	UPI/514720429/UBER/uber@ybl	UPI447590625	DR	258.00		1,463,022.25
20-12-2022	POS/412699/SHELL TRICHY ROAD/CARD **9298	FUEL78001730	DR	1,394.00		1,461,628.25
20-12-2022	POS/263521/BHARAT PETROLEUM CBE/CARD **2585	FUEL50291688	DR	2,274.00		1,459,354.25
21-12-2022	UPI/311800092/BOOKMYSHOW/bms@axisbank	UPI634481782	DR	434.00		1,458,920.25
23-12-2022	UPI/589268331/VI RECHARGE/vi@paytm	UPI653118012	DR	449.00		1,458,471.25
23-12-2022	UPI/283927597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594557970	DR	1,107.00		1,457,364.25
26-12-2022	POS/963780/SHELL TRICHY ROAD/CARD **9412	FUEL85921110	DR	1,320.00		1,456,044.25
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG282540	DR	17.70		1,456,026.55
28-12-2022	UPI/379448332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946453664	DR	203.00		1,455,823.55
28-12-2022	UPI/147171483/MEDPLUS CBE/medpluscbe@ybl	UPI767835238	DR	816.00		1,455,007.55
29-12-2022	NEFT-302634-COIMBATORE MEDICAL-SALARY DEC	NEFT51562554	CR		384,882.68	1,839,890.23
29-12-2022	UPI/638326666/UBER/uber@ybl	UPI479631138	DR	152.00		1,839,738.23
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT292484	CR		9,658.63	1,849,396.86
02-01-2023	UPI/125239166/RAPIDO/rapido@ybl	UPI839177210	DR	398.00		1,848,998.86
03-01-2023	UPI/935110544/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI509081186	DR	2,765.00		1,846,233.86
03-01-2023	UPI/424862050/OLA/ola@ybl	UPI248677405	DR	363.00		1,845,870.86
04-01-2023	POS/320900/INDIAN OIL GANDHIPURAM/CARD **6424	FUEL22260260	DR	3,423.00		1,842,447.86
05-01-2023	ATM/CASH WDL/S1HD7055/HDFC ATM METTUPALAYAM ROAD	ATM89012554	DR	5,000.00		1,837,447.86
05-01-2023	NEFT/518931/HEALTH INSURANCE/PREMIUM	INS36428512	DR	32,637.00		1,804,810.86
06-01-2023	EMI/AXISHOMELOAN/LN35424/HOME LOAN	LOAN1241475	DR	88,595.00		1,716,215.86
06-01-2023	POS/587000/MEESHO INDIA/CARD **4644	POS60755264	DR	9,744.00		1,706,471.86
06-01-2023	POS/761314/JUNIOR KUPPANNA/CARD **8242	POS65980537	DR	777.00		1,705,694.86
06-01-2023	ATM/CASH WDL/S1CA6967/CANARA ATM TOWN HALL	ATM52378894	DR	5,000.00		1,700,694.86
08-01-2023	UPI/689641888/NILGIRIS CBE/nilgirisbe@upi	UPI378739424	DR	2,892.00		1,697,802.86
08-01-2023	UPI/868890759/SWIGGY/swiggy@hdfcbank	UPI710976476	DR	484.00		1,697,318.86
08-01-2023	UPI/519961965/BOOKMYSHOW/bms@axisbank	UPI390456264	DR	332.00		1,696,986.86
09-01-2023	SIP/AXISMUTUALFUND/SIP449363/MUTUAL FUND	MF6101937	DR	35,076.80		1,661,910.06
09-01-2023	UPI/508989654/EATSURE/eatsure@hdfcbank	UPI126455991	DR	247.00		1,661,663.06
10-01-2023	POS/587791/FLIPKART INDIA/CARD **8774	POS70964871	DR	14,514.00		1,647,149.06
11-01-2023	POS/629300/AMAZON INDIA/CARD **5008	POS46116857	DR	1,297.00		1,645,852.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2023	ATM/CASH WDL/S1AX7140/AXIS ATM GANDHIPURAM	ATM21003719	DR	5,000.00		1,640,852.06
14-01-2023	POS/608508/SHELL TRICHY ROAD/CARD **2125	FUEL52445808	DR	1,644.00		1,639,208.06
16-01-2023	POS/890653/HP PETROL RS PURAM/CARD **2271	FUEL61038583	DR	998.00		1,638,210.06
16-01-2023	POS/332864/HP PETROL RS PURAM/CARD **6456	FUEL11264379	DR	1,532.00		1,636,678.06
18-01-2023	POS/267918/INDIAN OIL GANDHIPURAM/CARD **6239	FUEL13542644	DR	1,181.00		1,635,497.06
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2759437741	ELEC603838	DR	929.00		1,634,568.06
20-01-2023	POS/496900/MEESHO INDIA/CARD **1320	POS32263684	DR	1,466.00		1,633,102.06
20-01-2023	UPI/402309628/MORE SUPERMARKET/moresupermarket@upi	UPI677986148	DR	1,648.00		1,631,454.06
21-01-2023	UPI/889470948/VI RECHARGE/vi@paytm	UPI634721771	DR	449.00		1,631,005.06
22-01-2023	UPI/881053231/OLA/ola@ybl	UPI269791581	DR	270.00		1,630,735.06
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3581/PAYMENT	CC40867565	DR	26,039.99		1,604,695.07
23-01-2023	POS/903530/SREE ANNAPOORNA/CARD **6036	POS66602806	DR	961.00		1,603,734.07
23-01-2023	UPI/489524267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210890854	DR	565.00		1,603,169.07
24-01-2023	ATM/CASH WDL/S1IO8450/IOB ATM SAIBABA COLONY	ATM12098973	DR	2,000.00		1,601,169.07
25-01-2023	UPI/135339698/SWIGGY/swiggy@hdfcbank	UPI521099997	DR	219.00		1,600,950.07
25-01-2023	POS/204730/KOVAI BIRIYANI/CARD **3947	POS91435071	DR	246.00		1,600,704.07
25-01-2023	UPI/351616510/UBER/uber@ybl	UPI919115417	DR	87.00		1,600,617.07
28-01-2023	POS/205530/KOVAI BIRIYANI/CARD **6520	POS14397158	DR	617.00		1,600,000.07
28-01-2023	UPI/318640103/NETMEDS CBE/netmedscbe@ybl	UPI394393538	DR	280.00		1,599,720.07
29-01-2023	NEFT-206508-COIMBATORE MEDICAL-SALARY JAN	NEFT37217002	CR		421,012.92	2,020,732.99
29-01-2023	UPI/950220475/OLA/ola@ybl	UPI904510398	DR	115.00		2,020,617.99
29-01-2023	UPI/765103151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248509259	DR	514.00		2,020,103.99
30-01-2023	ATM/CASH WDL/S1AX2397/AXIS ATM SINGANALLUR	ATM29000472	DR	1,000.00		2,019,103.99
30-01-2023	UPI/504823226/OLA/ola@ybl	UPI857657922	DR	393.00		2,018,710.99
30-01-2023	UPI/481396649/UBER/uber@ybl	UPI155156762	DR	265.00		2,018,445.99
31-01-2023	ATM/CASH WDL/S1AX8763/AXIS ATM KALAPATTI	ATM73164667	DR	3,000.00		2,015,445.99
02-02-2023	UPI/724424764/OLA/ola@ybl	UPI920839777	DR	92.00		2,015,353.99
02-02-2023	ACH/DEBIT/HOTSTAR/SUB86173665	SUB373004	DR	499.00		2,014,854.99
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85240997	NET168664	DR	999.00		2,013,855.99
03-02-2023	ATM/CASH WDL/S1AX4276/AXIS ATM UKKADAM	ATM91316216	DR	5,000.00		2,008,855.99
04-02-2023	SIP/AXISMUTUALFUND/SIP553395/MUTUAL FUND	MF9331674	DR	35,076.80		1,973,779.19
04-02-2023	ATM/CASH WDL/S1AX9497/AXIS ATM AVINASHI ROAD	ATM61901999	DR	2,000.00		1,971,779.19
05-02-2023	POS/215477/AJO INDIA/CARD **8081	POS97165312	DR	1,868.00		1,969,911.19
06-02-2023	POS/868476/KOVAI BIRIYANI/CARD **6364	POS88452928	DR	678.00		1,969,233.19
06-02-2023	ATM/CASH WDL/S1AX4752/AXIS ATM VADAVALLI	ATM28218715	DR	2,000.00		1,967,233.19
07-02-2023	ATM/CASH WDL/S1HD8416/HDFC ATM GANAPATHY	ATM50662822	DR	2,000.00		1,965,233.19
08-02-2023	EMI/AXISHOMELOAN/LN75434/HOME LOAN	LOAN2509203	DR	88,595.00		1,876,638.19
08-02-2023	POS/759187/AMAZON INDIA/CARD **3920	POS14456582	DR	1,300.00		1,875,338.19
08-02-2023	POS/839299/HOTEL ANNAPOORNA/CARD **2610	POS44022978	DR	1,118.00		1,874,220.19
08-02-2023	ATM/CASH WDL/S1CA3420/CANARA ATM SINGANALLUR	ATM99889928	DR	5,000.00		1,869,220.19
08-02-2023	NEFT/954754/FAMILY SUPPORT/TRANSFER	NEFT73632790	DR	10,720.00		1,858,500.19
11-02-2023	UPI/179599716/ZOMATO/zomato@hdfcbank	UPI459642290	DR	516.00		1,857,984.19
11-02-2023	POS/418940/SHELL TRICHY ROAD/CARD **4435	FUEL56544489	DR	3,135.00		1,854,849.19
15-02-2023	UPI/318367572/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI132995915	DR	1,329.00		1,853,520.19
18-02-2023	UPI/162979078/SWIGGY/swiggy@hdfcbank	UPI316524207	DR	368.00		1,853,152.19
18-02-2023	UPI/295005849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382476719	DR	684.00		1,852,468.19
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9896756452	ELEC763980	DR	747.00		1,851,721.19
20-02-2023	UPI/753076793/NILGIRIS CBE/nilgiriscbe@upi	UPI650810108	DR	2,141.00		1,849,580.19
20-02-2023	POS/762995/INDIAN OIL AVINASHI RD/CARD **1791	FUEL78005596	DR	2,155.00		1,847,425.19
21-02-2023	POS/297219/AMAZON INDIA/CARD **1655	POS45256417	DR	1,975.00		1,845,450.19
21-02-2023	POS/395898/INDIAN OIL AVINASHI RD/CARD **3354	FUEL46802979	DR	926.00		1,844,524.19
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1985/PAYMENT	CC17936716	DR	35,484.68		1,809,039.51
22-02-2023	UPI/773944602/VI RECHARGE/vi@paytm	UPI276587951	DR	449.00		1,808,590.51
22-02-2023	UPI/818654443/ZOMATO/zomato@hdfcbank	UPI772004226	DR	739.00		1,807,851.51
22-02-2023	UPI/603890562/MEDPLUS CBE/medpluscbe@ybl	UPI838107004	DR	823.00		1,807,028.51
23-02-2023	POS/837015/INDIAN OIL GANDHIPURAM/CARD **2308	FUEL58445068	DR	1,721.00		1,805,307.51
23-02-2023	ATM/CASH WDL/S1AX2607/AXIS ATM GANAPATHY	ATM41701410	DR	5,000.00		1,800,307.51
24-02-2023	UPI/756532845/INDANE GAS CBE/indane@ybl	UPI355955858	DR	886.00		1,799,421.51
24-02-2023	UPI/597912492/UBER/uber@ybl	UPI425547286	DR	269.00		1,799,152.51
27-02-2023	POS/994029/AMAZON INDIA/CARD **3076	POS30206851	DR	238.00		1,798,914.51
28-02-2023	NEFT-873478-COIMBATORE MEDICAL-SALARY FEB	NEFT82578629	CR		436,936.83	2,235,851.34
28-02-2023	POS/506874/MYNTRA INDIA/CARD **7432	POS87925791	DR	1,898.00		2,233,953.34
01-03-2023	ACH/DEBIT/NETFLIX/SUB61784802	SUB725365	DR	149.00		2,233,804.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2023	UPI/492852918/UBER/uber@ybl	UPI633168785	DR	384.00		2,233,420.34
05-03-2023	SIP/AXISMUTUALFUND/SIP657260/MUTUAL FUND	MF5056893	DR	35,076.80		2,198,343.54
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35474546	NET236584	DR	1,199.00		2,197,144.54
05-03-2023	ATM/CASH WDL/S1AX2780/AXIS ATM SAIBABA COLONY	ATM20087967	DR	1,000.00		2,196,144.54
06-03-2023	POS/836016/SREE ANNAPOORNA/CARD **6727	POS37754364	DR	780.00		2,195,364.54
07-03-2023	UPI/708575214/RAPIDO/rapido@ybl	UPI294375672	DR	322.00		2,195,042.54
08-03-2023	UPI/290620578/ZOMATO/zomato@hdfcbank	UPI488150846	DR	425.00		2,194,617.54
09-03-2023	POS/374422/FLIPKART INDIA/CARD **1243	POS28323789	DR	704.00		2,193,913.54
10-03-2023	EMI/AXISHOMELOAN/LN88033/HOME LOAN	LOAN6445706	DR	88,595.00		2,105,318.54
10-03-2023	POS/410685/MYNTRA INDIA/CARD **5492	POS46751041	DR	384.00		2,104,934.54
11-03-2023	UPI/909234038/OLA/ola@ybl	UPI302990979	DR	109.00		2,104,825.54
12-03-2023	UPI/902906058/NETMEDS CBE/netmedscbe@ybl	UPI431948024	DR	543.00		2,104,282.54
13-03-2023	ATM/CASH WDL/S1AX6479/AXIS ATM SUNGAM	ATM33849810	DR	5,000.00		2,099,282.54
15-03-2023	UPI/138966607/RAPIDO/rapido@ybl	UPI978439102	DR	193.00		2,099,089.54
16-03-2023	ATM/CASH WDL/S1AX5173/AXIS ATM RS PURAM	ATM67075255	DR	2,000.00		2,097,089.54
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7984481368	ELEC324444	DR	1,770.00		2,095,319.54
17-03-2023	UPI/871427258/MEDPLUS CBE/medpluscbe@ybl	UPI220754162	DR	406.00		2,094,913.54
17-03-2023	UPI/951885389/NETMEDS CBE/netmedscbe@ybl	UPI484794752	DR	806.00		2,094,107.54
19-03-2023	UPI/935056929/ZOMATO/zomato@hdfcbank	UPI159486786	DR	323.00		2,093,784.54
21-03-2023	UPI/583425088/JIO RECHARGE/jio@paytm	UPI354972644	DR	599.00		2,093,185.54
23-03-2023	UPI/802258329/EATSURE/eatsure@hdfcbank	UPI299746251	DR	523.00		2,092,662.54
23-03-2023	POS/185304/INDIAN OIL AVINASHI RD/CARD **1173	FUEL88907021	DR	2,087.00		2,090,575.54
24-03-2023	UPI/137778731/EATSURE/eatsure@hdfcbank	UPI851436708	DR	363.00		2,090,212.54
25-03-2023	UPI/899384960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797221048	DR	1,258.00		2,088,954.54
25-03-2023	UPI/229533519/EATSURE/eatsure@hdfcbank	UPI102783232	DR	185.00		2,088,769.54
26-03-2023	POS/720683/HP PETROL RS PURAM/CARD **6781	FUEL88277916	DR	2,190.00		2,086,579.54
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866779	DR	17.70		2,086,561.84
28-03-2023	UPI/253520195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740257812	DR	2,356.00		2,084,205.84
28-03-2023	ATM/CASH WDL/S1IC8167/ICICI ATM GANAPATHY	ATM60146155	DR	5,000.00		2,079,205.84
28-03-2023	ATM/CASH WDL/S1AX9464/AXIS ATM KALAPATTI	ATM57916768	DR	5,000.00		2,074,205.84
30-03-2023	NEFT-966203-COIMBATORE MEDICAL-SALARY MAR	NEFT92298221	CR		442,452.95	2,516,658.79
30-03-2023	POS/779139/HP PETROL RS PURAM/CARD **4563	FUEL98412149	DR	895.00		2,515,763.79
30-03-2023	UPI/171133402/OLA/ola@ybl	UPI855170872	DR	196.00		2,515,567.79
31-03-2023	UPI/623339834/UBER/uber@ybl	UPI799328918	DR	341.00		2,515,226.79
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT429247	CR		14,401.23	2,529,628.02
01-04-2023	NEFT-464131-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT42139115	CR		227,864.18	2,757,492.20
01-04-2023	POS/863050/KOVAI BIRIYANI/CARD **8403	POS54923715	DR	818.00		2,756,674.20
01-04-2023	ATM/CASH WDL/S1AX5681/AXIS ATM SARAVANAMPATTI	ATM69565883	DR	5,000.00		2,751,674.20
02-04-2023	SIP/AXISMUTUALFUND/SIP361970/MUTUAL FUND	MF9757149	DR	35,076.80		2,716,597.40
02-04-2023	ATM/CASH WDL/S1AX9323/AXIS ATM HOPES COLLEGE	ATM81977722	DR	5,000.00		2,711,597.40
02-04-2023	UPI/382787461/UBER/uber@ybl	UPI113267569	DR	383.00		2,711,214.40
03-04-2023	POS/357082/FLIPKART INDIA/CARD **5774	POS17016527	DR	1,263.00		2,709,951.40
03-04-2023	UPI/243872188/UBER/uber@ybl	UPI948526456	DR	397.00		2,709,554.40
04-04-2023	UPI/204030007/SWIGGY/swiggy@hdfcbank	UPI128418495	DR	661.00		2,708,893.40
06-04-2023	UPI/295667203/NILGIRIS CBE/nilgirisbe@upi	UPI157437029	DR	1,044.00		2,707,849.40
07-04-2023	EMI/AXISHOMELOAN/LN67100/HOME LOAN	LOAN4942913	DR	88,595.00		2,619,254.40
07-04-2023	POS/187881/AJIO INDIA/CARD **4220	POS57937297	DR	1,598.00		2,617,656.40
08-04-2023	UPI/122086776/RAPIDO/rapido@ybl	UPI103496742	DR	137.00		2,617,519.40
08-04-2023	ACH/DEBIT/NETFLIX/SUB39394442	SUB199558	DR	499.00		2,617,020.40
10-04-2023	UPI/927426390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI261005503	DR	1,952.00		2,615,068.40
11-04-2023	UPI/183676619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597645582	DR	2,167.00		2,612,901.40
12-04-2023	UPI/900981903/EATSURE/eatsure@hdfcbank	UPI387702541	DR	589.00		2,612,312.40
15-04-2023	UPI/284144210/INDANE GAS CBE/indane@ybl	UPI316427930	DR	1,080.00		2,611,232.40
16-04-2023	POS/215580/AJIO INDIA/CARD **8990	POS69091889	DR	1,126.00		2,610,106.40
16-04-2023	UPI/997510820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242484292	DR	2,412.00		2,607,694.40
17-04-2023	POS/357185/MEESHO INDIA/CARD **2942	POS80740522	DR	444.00		2,607,250.40
17-04-2023	UPI/379526556/ZOMATO/zomato@hdfcbank	UPI881262522	DR	566.00		2,606,684.40
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6208/PAYMENT	CC58868889	DR	44,119.34		2,562,565.06
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7145148884	ELEC352424	DR	1,849.00		2,560,716.06
19-04-2023	UPI/404202957/JIO RECHARGE/jio@paytm	UPI992580293	DR	599.00		2,560,117.06
19-04-2023	ATM/CASH WDL/S1AX6586/AXIS ATM UKKADAM	ATM51479982	DR	3,000.00		2,557,117.06
20-04-2023	ATM/CASH WDL/S1AX3511/AXIS ATM GANDHIPURAM	ATM95658134	DR	3,000.00		2,554,117.06
21-04-2023	UPI/857584052/OLA/ola@ybl	UPI935063909	DR	243.00		2,553,874.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2023	UPI/869546899/EATSURE/eatsure@hdfcbank	UPI160051858	DR	195.00		2,553,679.06
22-04-2023	UPI/886277275/RAPIDO/rapido@ybl	UPI393828425	DR	357.00		2,553,322.06
23-04-2023	UPI/170330218/SWIGGY/swiggy@hdfcbank	UPI532863359	DR	455.00		2,552,867.06
23-04-2023	POS/365881/JUNIOR KUPPANNA/CARD **3562	POS83030722	DR	299.00		2,552,568.06
26-04-2023	ATM/CASH WDL/S1IO4924/IOB ATM SINGANALLUR	ATM61449643	DR	1,000.00		2,551,568.06
28-04-2023	ATM/CASH WDL/S1HD4160/HDFC ATM RACE COURSE	ATM89978766	DR	1,000.00		2,550,568.06
29-04-2023	UPI/378513536/SWIGGY/swiggy@hdfcbank	UPI708198576	DR	289.00		2,550,279.06
30-04-2023	NEFT-173351-COIMBATORE MEDICAL-SALARY APR	NEFT90442063	CR		438,902.86	2,989,181.92
01-05-2023	UPI/959694034/OLA/ola@ybl	UPI714248204	DR	229.00		2,988,952.92
01-05-2023	UPI/760424738/OLA/ola@ybl	UPI268948814	DR	253.00		2,988,699.92
02-05-2023	SIP/AXISMUTUALFUND/SIP778617/MUTUAL FUND	MF7675902	DR	35,076.80		2,953,623.12
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30940881	NET664960	DR	599.00		2,953,024.12
04-05-2023	POS/522504/A2B ADYAR ANANDA BHAVAN/CARD **4271	POS83010083	DR	573.00		2,952,451.12
04-05-2023	UPI/763929710/RAPIDO/rapido@ybl	UPI656691246	DR	268.00		2,952,183.12
05-05-2023	ATM/CASH WDL/S1SB3729/SBI ATM SUNGAM	ATM63732955	DR	10,000.00		2,942,183.12
06-05-2023	UPI/896822417/DMART COIMBATORE/dmartcoimbatore@upi	UPI962835484	DR	2,747.00		2,939,436.12
10-05-2023	EMI/AXISHOMELOAN/LN17166/HOME LOAN	LOAN2652330	DR	88,595.00		2,850,841.12
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2657878565	ELEC677931	DR	1,925.00		2,848,916.12
11-05-2023	POS/769702/FLIPKART INDIA/CARD **3002	POS12017196	DR	995.00		2,847,921.12
16-05-2023	UPI/701096042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936041114	DR	1,903.00		2,846,018.12
17-05-2023	UPI/130168956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411779420	DR	1,050.00		2,844,968.12
17-05-2023	ATM/CASH WDL/S1C3274/CICI ATM UKKADAM	ATM74851408	DR	1,000.00		2,843,968.12
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX4441/PAYMENT	CC44158896	DR	39,086.47		2,804,881.65
18-05-2023	POS/220228/A2B ADYAR ANANDA BHAVAN/CARD **1690	POS16221359	DR	206.00		2,804,675.65
18-05-2023	ATM/CASH WDL/S1CA8802/CANARA ATM RACE COURSE	ATM12397203	DR	1,000.00		2,803,675.65
21-05-2023	UPI/409851744/ZOMATO/zomato@hdfcbank	UPI713462942	DR	375.00		2,803,300.65
21-05-2023	POS/687600/SREE ANNAPOORNA/CARD **9471	POS16008050	DR	657.00		2,802,643.65
21-05-2023	ATM/CASH WDL/S1AX2587/AXIS ATM RS PURAM	ATM11143819	DR	3,000.00		2,799,643.65
21-05-2023	UPI/425446954/NETMEDS CBE/netmedscbe@ybl	UPI428270678	DR	861.00		2,798,782.65
23-05-2023	UPI/650045871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638682760	DR	2,829.00		2,795,953.65
23-05-2023	UPI/951933555/DMART COIMBATORE/dmartcoimbatore@upi	UPI327831289	DR	815.00		2,795,138.65
23-05-2023	UPI/275517422/UBER/uber@ybl	UPI677563382	DR	344.00		2,794,794.65
24-05-2023	UPI/644327385/VI RECHARGE/vi@paytm	UPI291097496	DR	599.00		2,794,195.65
24-05-2023	ATM/CASH WDL/S1AX8733/AXIS ATM TRICHY ROAD	ATM96638622	DR	2,000.00		2,792,195.65
24-05-2023	UPI/182984072/OLA/ola@ybl	UPI371901924	DR	393.00		2,791,802.65
26-05-2023	UPI/923292761/SWIGGY/swiggy@hdfcbank	UPI721147196	DR	357.00		2,791,445.65
28-05-2023	UPI/283352584/OLA/ola@ybl	UPI429567316	DR	337.00		2,791,108.65
29-05-2023	NEFT-934280-COIMBATORE MEDICAL-SALARY MAY	NEFT94122701	CR		430,206.25	3,221,314.90
30-05-2023	POS/149741/JUNIOR KUPPANNA/CARD **6786	POS94031108	DR	770.00		3,220,544.90
30-05-2023	ATM/CASH WDL/S1AX7320/AXIS ATM TRICHY ROAD	ATM25461152	DR	10,000.00		3,210,544.90
31-05-2023	POS/769409/AJIO INDIA/CARD **7314	POS35970404	DR	15,357.00		3,195,187.90
01-06-2023	UPI/286151699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498288098	DR	2,860.00		3,192,327.90
02-06-2023	POS/669202/AJIO INDIA/CARD **1747	POS65343354	DR	772.00		3,191,555.90
03-06-2023	UPI/102341282/NILGIRIS CBE/nilgiriscbe@upi	UPI694918173	DR	893.00		3,190,662.90
05-06-2023	SIP/AXISMUTUALFUND/SIP557142/MUTUAL FUND	MF2238452	DR	35,076.80		3,155,586.10
05-06-2023	UPI/668365115/OLA/ola@ybl	UPI126217813	DR	161.00		3,155,425.10
05-06-2023	ACH/DEBIT/NETFLIX/SUB33607263	SUB302727	DR	199.00		3,155,226.10
07-06-2023	UPI/547661517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663548568	DR	1,819.00		3,153,407.10
08-06-2023	UPI/492824400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983439612	DR	1,696.00		3,151,711.10
09-06-2023	EMI/AXISHOMELOAN/LN40017/HOME LOAN	LOAN1548765	DR	88,595.00		3,063,116.10
09-06-2023	POS/428708/JUNIOR KUPPANNA/CARD **8709	POS77312588	DR	958.00		3,062,158.10
09-06-2023	UPI/725854167/OLA/ola@ybl	UPI933720215	DR	186.00		3,061,972.10
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9933591678	ELEC995680	DR	1,910.00		3,060,062.10
11-06-2023	UPI/354230675/EATSURE/eatsure@hdfcbank	UPI730959395	DR	523.00		3,059,539.10
13-06-2023	UPI/726397698/RAPIDO/rapido@ybl	UPI641517490	DR	357.00		3,059,182.10
15-06-2023	UPI/794508919/DMART COIMBATORE/dmartcoimbatore@upi	UPI486105131	DR	1,378.00		3,057,804.10
18-06-2023	UPI/528415295/JIO RECHARGE/jio@paytm	UPI620005168	DR	599.00		3,057,205.10
19-06-2023	UPI/677987030/EATSURE/eatsure@hdfcbank	UPI645965894	DR	498.00		3,056,707.10
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7771/PAYMENT	CC44801055	DR	42,406.41		3,014,300.69
25-06-2023	UPI/452280539/EATSURE/eatsure@hdfcbank	UPI605959076	DR	291.00		3,014,009.69
25-06-2023	UPI/144582248/NETMEDS CBE/netmedscbe@ybl	UPI256433211	DR	243.00		3,013,766.69
26-06-2023	UPI/468983813/ZOMATO/zomato@hdfcbank	UPI322441382	DR	521.00		3,013,245.69
26-06-2023	ATM/CASH WDL/S1C6559/CICI ATM RS PURAM	ATM72037003	DR	2,000.00		3,011,245.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293736	DR	17.70		3,011,227.99
28-06-2023	ATM/CASH WDL/S1AX9937/AXIS ATM THUDIYALUR	ATM83771490	DR	2,000.00		3,009,227.99
28-06-2023	UPI/825399204/UBER/uber@ybl	UPI391343134	DR	251.00		3,008,976.99
29-06-2023	POS/107101/MEESHO INDIA/CARD **1936	POS68941323	DR	701.00		3,008,275.99
29-06-2023	UPI/772049893/UBER/uber@ybl	UPI810695750	DR	135.00		3,008,140.99
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT966115	CR		18,062.24	3,026,203.23
01-07-2023	NEFT-435553-COIMBATORE MEDICAL-SALARY JUN	NEFT98419366	CR		432,285.22	3,458,488.45
01-07-2023	ATM/CASH WDL/S1CA5539/CANARA ATM GANAPATHY	ATM19510936	DR	2,000.00		3,456,488.45
01-07-2023	UPI/712812324/UBER/uber@ybl	UPI880403469	DR	315.00		3,456,173.45
02-07-2023	SIP/AXISMUTUALFUND/SIP960429/MUTUAL FUND	MF2770051	DR	35,076.80		3,421,096.65
02-07-2023	UPI/342631141/DMART COIMBATORE/dmartcoimbatore@upi	UPI341925119	DR	930.00		3,420,166.65
04-07-2023	UPI/920477432/UBER/uber@ybl	UPI880215883	DR	276.00		3,419,890.65
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54656484	NET715919	DR	799.00		3,419,091.65
05-07-2023	POS/184150/AJO INDIA/CARD **1178	POS26593500	DR	1,201.00		3,417,890.65
06-07-2023	UPI/680887805/EATSURE/eatsure@hdfcbank	UPI930594518	DR	313.00		3,417,577.65
07-07-2023	POS/514952/SREE ANNAPOORNA/CARD **7337	POS93861489	DR	558.00		3,417,019.65
09-07-2023	EMI/AXISHOMELOAN/LN79880/HOME LOAN	LOAN8227028	DR	88,595.00		3,328,424.65
09-07-2023	POS/281882/AMAZON INDIA/CARD **5004	POS60723706	DR	1,385.00		3,327,039.65
09-07-2023	UPI/629446818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962110918	DR	2,561.00		3,324,478.65
09-07-2023	UPI/350892726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449404709	DR	2,348.00		3,322,130.65
09-07-2023	UPI/413244235/RAPIDO/rapido@ybl	UPI457250044	DR	103.00		3,322,027.65
10-07-2023	UPI/278903780/RAPIDO/rapido@ybl	UPI858984860	DR	331.00		3,321,696.65
10-07-2023	NEFT/306023/FAMILY SUPPORT/TRANSFER	NEFT88678133	DR	13,844.00		3,307,852.65
10-07-2023	ACH/DEBIT/HOTSTAR/SUB82932713	SUB343364	DR	199.00		3,307,653.65
12-07-2023	UPI/882790615/NILGIRIS CBE/nilgiriscbe@upi	UPI661288311	DR	2,046.00		3,305,607.65
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7803937837	ELEC814183	DR	1,032.00		3,304,575.65
17-07-2023	UPI/154813334/OLA/ola@ybl	UPI988674732	DR	146.00		3,304,429.65
18-07-2023	ATM/CASH WDL/S1AX1714/AXIS ATM SUNGAM	ATM86742354	DR	2,000.00		3,302,429.65
19-07-2023	ATM/CASH WDL/S1AX4360/AXIS ATM VADAVALLI	ATM55167573	DR	1,000.00		3,301,429.65
20-07-2023	UPI/423213638/JIO RECHARGE/jio@paytm	UPI733354278	DR	399.00		3,301,030.65
20-07-2023	ATM/CASH WDL/S1IC1284/CICI ATM SUNGAM	ATM98253614	DR	5,000.00		3,296,030.65
22-07-2023	UPI/799483953/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189893119	DR	1,907.00		3,294,123.65
22-07-2023	UPI/537009845/RAPIDO/rapido@ybl	UPI512523248	DR	273.00		3,293,850.65
23-07-2023	UPI/654493782/UBER/uber@ybl	UPI769066142	DR	285.00		3,293,565.65
24-07-2023	ATM/CASH WDL/S1SB6504/SBI ATM PEELAMEDU	ATM66683096	DR	2,000.00		3,291,565.65
26-07-2023	UPI/633636333/SWIGGY/swiggy@hdfcbank	UPI154405714	DR	613.00		3,290,952.65
28-07-2023	NEFT-625230-COIMBATORE MEDICAL-SALARY JUL	NEFT29258399	CR		427,626.97	3,718,579.62
29-07-2023	UPI/826682658/EATSURE/eatsure@hdfcbank	UPI518507793	DR	221.00		3,718,358.62
29-07-2023	ATM/CASH WDL/S1CA9239/CANARA ATM TRICHY ROAD	ATM33094432	DR	3,000.00		3,715,358.62
30-07-2023	UPI/777349753/NETMEDS CBE/netmedscbe@ybl	UPI858785692	DR	764.00		3,714,594.62
31-07-2023	UPI/873506302/OLA/ola@ybl	UPI525126647	DR	165.00		3,714,429.62
02-08-2023	POS/992441/AJO INDIA/CARD **2657	POS21859443	DR	2,170.00		3,712,259.62
02-08-2023	POS/142757/ANNAPOORNA CBE/CARD **1121	POS94031179	DR	775.00		3,711,484.62
02-08-2023	POS/869925/HP PETROL RS PURAM/CARD **5111	FUEL68257024	DR	3,017.00		3,708,467.62
03-08-2023	UPI/205747608/SWIGGY/swiggy@hdfcbank	UPI703364641	DR	557.00		3,707,910.62
03-08-2023	UPI/163186458/OLA/ola@ybl	UPI269437650	DR	356.00		3,707,554.62
05-08-2023	ATM/CASH WDL/S1AX1648/AXIS ATM SINGANALLUR	ATM99799104	DR	10,000.00		3,697,554.62
06-08-2023	POS/664266/JUNIOR KUPPANNA/CARD **7127	POS32344160	DR	211.00		3,697,343.62
07-08-2023	ATM/CASH WDL/S1IC4150/CICI ATM GANDHIPURAM	ATM42236309	DR	10,000.00		3,687,343.62
09-08-2023	EMI/AXISHOMELOAN/LN83743/HOME LOAN	LOAN7625357	DR	88,595.00		3,598,748.62
09-08-2023	SIP/AXISMUTUALFUND/SIP258556/MUTUAL FUND	MF1742955	DR	35,076.80		3,563,671.82
10-08-2023	ATM/CASH WDL/S1AX3992/AXIS ATM PEELAMEDU	ATM53836732	DR	10,000.00		3,553,671.82
10-08-2023	UPI/355002805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151890244	DR	389.00		3,553,282.82
11-08-2023	POS/594005/MEESHO INDIA/CARD **9602	POS85489437	DR	1,556.00		3,551,726.82
11-08-2023	UPI/717673063/OLA/ola@ybl	UPI422611668	DR	90.00		3,551,636.82
11-08-2023	UPI/954242235/NETMEDS CBE/netmedscbe@ybl	UPI213886977	DR	706.00		3,550,930.82
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2762067801	ELEC591138	DR	1,010.00		3,549,920.82
13-08-2023	UPI/501609525/EATSURE/eatsure@hdfcbank	UPI927688600	DR	279.00		3,549,641.82
14-08-2023	UPI/995547415/RAPIDO/rapido@ybl	UPI853780037	DR	359.00		3,549,282.82
15-08-2023	UPI/765944761/AIRTEL RECHARGE/airtel@paytm	UPI533544224	DR	399.00		3,548,883.82
15-08-2023	UPI/990735865/SWIGGY/swiggy@hdfcbank	UPI339677269	DR	333.00		3,548,550.82
16-08-2023	UPI/699789503/UBER/uber@ybl	UPI503597784	DR	99.00		3,548,451.82
17-08-2023	POS/671554/AMAZON INDIA/CARD **1479	POS46416119	DR	2,066.00		3,546,385.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	UPI/792949971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653288285	DR	2,526.00		3,543,859.82
18-08-2023	UPI/273241062/RAPIDO/rapido@ybl	UPI216586012	DR	366.00		3,543,493.82
19-08-2023	UPI/905337784/SWIGGY/swiggy@hdfcbank	UPI682153242	DR	655.00		3,542,838.82
19-08-2023	POS/367549/ANNAPOORNA CBE/CARD **1105	POS25992111	DR	931.00		3,541,907.82
19-08-2023	ATM/CASH WDL/S1AX6174/AXIS ATM GANDHIPURAM	ATM44834599	DR	2,000.00		3,539,907.82
20-08-2023	UPI/608623491/MEDPLUS CBE/medpluscbe@ybl	UPI217731549	DR	706.00		3,539,201.82
21-08-2023	UPI/763079915/EATSURE/eatsure@hdfcbank	UPI734601132	DR	800.00		3,538,401.82
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3758/PAYMENT	CC33088743	DR	36,287.25		3,502,114.57
23-08-2023	UPI/859586474/NILGIRIS CBE/nilgiriscbe@upi	UPI999221750	DR	2,803.00		3,499,311.57
23-08-2023	ATM/CASH WDL/S1AX1079/AXIS ATM TOWN HALL	ATM10632754	DR	5,000.00		3,494,311.57
24-08-2023	POS/422903/BHARAT PETROLEUM CBE/CARD **3009	FUEL95195999	DR	2,317.00		3,491,994.57
25-08-2023	UPI/434081282/EATSURE/eatsure@hdfcbank	UPI762224324	DR	226.00		3,491,768.57
25-08-2023	UPI/269507566/BOOKMYSHOW/bms@axisbank	UPI692785146	DR	380.00		3,491,388.57
26-08-2023	POS/701037/AMAZON INDIA/CARD **7299	POS25554910	DR	16,411.00		3,474,977.57
26-08-2023	UPI/652747388/SWIGGY/swiggy@hdfcbank	UPI162819851	DR	269.00		3,474,708.57
28-08-2023	UPI/935464822/SWIGGY/swiggy@hdfcbank	UPI858423592	DR	160.00		3,474,548.57
01-09-2023	NEFT-676740-COIMBATORE MEDICAL-SALARY AUG	NEFT33997304	CR		436,245.99	3,910,794.56
02-09-2023	UPI/362784857/NILGIRIS CBE/nilgiriscbe@upi	UPI686999948	DR	1,386.00		3,909,408.56
02-09-2023	UPI/571773876/EATSURE/eatsure@hdfcbank	UPI869020753	DR	607.00		3,908,801.56
03-09-2023	POS/112176/INDIAN OIL AVINASHI RD/CARD **9232	FUEL13869664	DR	3,481.00		3,905,320.56
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14120131	NET762392	DR	799.00		3,904,521.56
04-09-2023	POS/817154/HP PETROL RS PURAM/CARD **4845	FUEL92549550	DR	2,519.00		3,902,002.56
05-09-2023	UPI/691977675/RAPIDO/rapido@ybl	UPI512516246	DR	366.00		3,901,636.56
05-09-2023	NEFT/305890/FAMILY SUPPORT/TRANSFER	NEFT71175620	DR	18,940.00		3,882,696.56
06-09-2023	UPI/321906190/RAPIDO/rapido@ybl	UPI940142034	DR	185.00		3,882,511.56
07-09-2023	UPI/862170196/ZOMATO/zomato@hdfcbank	UPI577445310	DR	459.00		3,882,052.56
08-09-2023	UPI/902695827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473454160	DR	2,104.00		3,879,948.56
08-09-2023	UPI/199584688/ZOMATO/zomato@hdfcbank	UPI387779751	DR	585.00		3,879,363.56
08-09-2023	UPI/947775885/ZOMATO/zomato@hdfcbank	UPI685171653	DR	690.00		3,878,673.56
09-09-2023	EMI/AXISHOMELOAN/LN61097/HOME LOAN	LOAN9098727	DR	88,595.00		3,790,078.56
09-09-2023	ACH/DEBIT/HOTSTAR/SUB11157622	SUB308582	DR	499.00		3,789,579.56
10-09-2023	SIP/AXISMUTUALFUND/SIP158618/MUTUAL FUND	MF4980892	DR	35,076.80		3,754,502.76
13-09-2023	POS/691996/HOTEL ANNAPOORNA/CARD **8062	POS43007323	DR	755.00		3,753,747.76
13-09-2023	POS/880311/BHARAT PETROLEUM CBE/CARD **4535	FUEL12625614	DR	3,007.00		3,750,740.76
13-09-2023	UPI/101421207/OLA/ola@ybl	UPI241965796	DR	377.00		3,750,363.76
13-09-2023	UPI/629054266/BOOKMYSHOW/bms@axisbank	UPI707596851	DR	324.00		3,750,039.76
14-09-2023	POS/454580/SHREE ANANDHAAS/CARD **8265	POS65452978	DR	296.00		3,749,743.76
15-09-2023	UPI/857246185/JIO RECHARGE/jio@paytm	UPI781095870	DR	449.00		3,749,294.76
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4351327032	ELEC422781	DR	852.00		3,748,442.76
16-09-2023	UPI/236102854/SWIGGY/swiggy@hdfcbank	UPI954037644	DR	275.00		3,748,167.76
16-09-2023	UPI/762566055/EATSURE/eatsure@hdfcbank	UPI722734243	DR	164.00		3,748,003.76
16-09-2023	UPI/373944337/ZOMATO/zomato@hdfcbank	UPI112595663	DR	676.00		3,747,327.76
17-09-2023	UPI/926599355/OLA/ola@ybl	UPI186343569	DR	236.00		3,747,091.76
17-09-2023	UPI/732480640/RAPIDO/rapido@ybl	UPI460739173	DR	344.00		3,746,747.76
18-09-2023	UPI/404329016/SWIGGY/swiggy@hdfcbank	UPI816316259	DR	297.00		3,746,450.76
21-09-2023	UPI/406906252/INDANE GAS CBE/indane@ybl	UPI322803449	DR	912.00		3,745,538.76
23-09-2023	POS/140990/AMAZON INDIA/CARD **9027	POS21892148	DR	1,865.00		3,743,673.76
23-09-2023	ATM/CASH WDL/S1AX2472/AXIS ATM RS PURAM	ATM44800786	DR	5,000.00		3,738,673.76
24-09-2023	POS/777648/HP PETROL RS PURAM/CARD **6819	FUEL47755832	DR	2,333.00		3,736,340.76
26-09-2023	UPI/221828733/UBER/uber@ybl	UPI981850111	DR	290.00		3,736,050.76
28-09-2023	NEFT-748360-COIMBATORE MEDICAL-SALARY SEP	NEFT68482605	CR		418,626.64	4,154,677.40
28-09-2023	POS/928363/AMAZON INDIA/CARD **1614	POS17867687	DR	1,077.00		4,153,600.40
28-09-2023	POS/140357/BHARAT PETROLEUM CBE/CARD **7164	FUEL50475636	DR	2,909.00		4,150,691.40
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG636769	DR	17.70		4,150,673.70
29-09-2023	POS/719636/MEESHO INDIA/CARD **6672	POS35297121	DR	1,308.00		4,149,365.70
29-09-2023	POS/367137/AMAZON INDIA/CARD **5782	POS99158365	DR	8,158.00		4,141,207.70
29-09-2023	ATM/CASH WDL/S1AX8827/AXIS ATM TOWN HALL	ATM94068499	DR	2,000.00		4,139,207.70
30-09-2023	POS/101011/SREE ANNAPOORNA/CARD **4268	POS52463604	DR	517.00		4,138,690.70
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT252185	CR		21,728.13	4,160,418.83
01-10-2023	POS/269711/SHELL TRICHY ROAD/CARD **1030	FUEL49667304	DR	3,291.00		4,157,127.83
02-10-2023	POS/884006/AMAZON INDIA/CARD **7936	POS79577518	DR	1,349.00		4,155,778.83
02-10-2023	ATM/CASH WDL/S1AX6341/AXIS ATM GANAPATHY	ATM68698419	DR	2,000.00		4,153,778.83
03-10-2023	POS/356301/FLIPKART INDIA/CARD **5458	POS81674685	DR	342.00		4,153,436.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	UPI/874701456/MORE SUPERMARKET/moresupermarket@upi	UPI276120419	DR	876.00		4,152,560.83
05-10-2023	UPI/456069400/EATSURE/eatsure@hdfcbank	UPI842959893	DR	200.00		4,152,360.83
06-10-2023	UPI/436451548/EATSURE/eatsure@hdfcbank	UPI169976118	DR	490.00		4,151,870.83
07-10-2023	UPI/468634032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337366917	DR	1,864.00		4,150,006.83
07-10-2023	POS/203845/A2B ADYAR ANANDA BHAVAN/CARD **3728	POS71929516	DR	713.00		4,149,293.83
07-10-2023	ACH/DEBIT/NETFLIX/SUB70295039	SUB853093	DR	199.00		4,149,094.83
08-10-2023	SIP/AXISMUTUALFUND/SIP792457/MUTUAL FUND	MF6579773	DR	35,076.80		4,114,018.03
08-10-2023	ATM/CASH WDL/S1AX5937/AXIS ATM GANDHIPURAM	ATM96931252	DR	1,000.00		4,113,018.03
09-10-2023	UPI/515840405/SWIGGY/swiggy@hdfcbank	UPI384970132	DR	723.00		4,112,295.03
10-10-2023	EMI/AXISHOMELOAN/LN27059/HOME LOAN	LOAN1871062	DR	88,595.00		4,023,700.03
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33174473	NET476218	DR	999.00		4,022,701.03
10-10-2023	ATM/CASH WDL/S1SB1363/SBI ATM RS PURAM	ATM40283341	DR	2,000.00		4,020,701.03
10-10-2023	ATM/CASH WDL/S1IC7093/CICI ATM RACE COURSE	ATM57639170	DR	5,000.00		4,015,701.03
12-10-2023	POS/724524/KOVAI BIRIYANI/CARD **6328	POS30586080	DR	356.00		4,015,345.03
13-10-2023	POS/597061/AMAZON INDIA/CARD **5740	POS85890117	DR	12,924.00		4,002,421.03
13-10-2023	POS/612879/KOVAI BIRIYANI/CARD **5194	POS67533824	DR	160.00		4,002,261.03
13-10-2023	UPI/735296055/UBER/uber@ybl	UPI636281048	DR	145.00		4,002,116.03
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9635198711	ELEC842076	DR	911.00		4,001,205.03
15-10-2023	UPI/599328020/ZOMATO/zomato@hdfcbank	UPI464768866	DR	666.00		4,000,539.03
16-10-2023	UPI/532146213/JIO RECHARGE/jio@paytm	UPI380310376	DR	599.00		3,999,940.03
16-10-2023	POS/906687/AMAZON INDIA/CARD **8662	POS87303222	DR	1,197.00		3,998,743.03
16-10-2023	UPI/649534587/NILGIRIS CBE/nilgirisbe@upi	UPI798642559	DR	1,150.00		3,997,593.03
17-10-2023	UPI/100924434/UBER/uber@ybl	UPI734778071	DR	222.00		3,997,371.03
19-10-2023	POS/383134/FLIPKART INDIA/CARD **5481	POS86973945	DR	6,497.00		3,990,874.03
19-10-2023	UPI/669260215/NILGIRIS CBE/nilgirisbe@upi	UPI502564642	DR	1,258.00		3,989,616.03
21-10-2023	POS/539047/INDIAN OIL GANDHIPURAM/CARD **7430	FUEL68621963	DR	2,996.00		3,986,620.03
21-10-2023	UPI/913314014/OLA/ola@ybl	UPI470111805	DR	299.00		3,986,321.03
22-10-2023	UPI/583333427/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832304663	DR	2,448.00		3,983,873.03
22-10-2023	POS/903276/SREE ANNAPOORNA/CARD **2325	POS43864495	DR	614.00		3,983,259.03
23-10-2023	UPI/800371400/INDANE GAS CBE/indane@ybl	UPI685591475	DR	984.00		3,982,275.03
23-10-2023	POS/755152/AJIO INDIA/CARD **3169	POS47167304	DR	346.00		3,981,929.03
25-10-2023	POS/435024/MYNTRA INDIA/CARD **1231	POS21091473	DR	1,472.00		3,980,457.03
29-10-2023	NEFT-485084-COIMBATORE MEDICAL-SALARY OCT	NEFT22906075	CR		433,469.61	4,413,926.64
29-10-2023	UPI/851981158/EATSURE/eatsure@hdfcbank	UPI211069666	DR	467.00		4,413,459.64
30-10-2023	UPI/309843589/SWIGGY/swiggy@hdfcbank	UPI277758438	DR	179.00		4,413,280.64
30-10-2023	UPI/970233012/BOOKMYSHOW/bms@axisbank	UPI996570069	DR	676.00		4,412,604.64
01-11-2023	ATM/CASH WDL/S1SB7487/SBI ATM GANAPATHY	ATM96282892	DR	3,000.00		4,409,604.64
01-11-2023	UPI/556160749/RAPIDO/rapido@ybl	UPI693528676	DR	264.00		4,409,340.64
04-11-2023	UPI/132710952/EATSURE/eatsure@hdfcbank	UPI942869401	DR	475.00		4,408,865.64
05-11-2023	POS/942829/AJIO INDIA/CARD **8110	POS32015444	DR	1,705.00		4,407,160.64
05-11-2023	POS/187544/HOTEL ANNAPOORNA/CARD **3391	POS75854927	DR	687.00		4,406,473.64
07-11-2023	EMI/AXISHOMELOAN/LN99035/HOME LOAN	LOAN9483505	DR	88,595.00		4,317,878.64
07-11-2023	SIP/AXISMUTUALFUND/SIP966476/MUTUAL FUND	MF4509786	DR	35,076.80		4,282,801.84
08-11-2023	UPI/839112360/ZOMATO/zomato@hdfcbank	UPI480514392	DR	185.00		4,282,616.84
09-11-2023	POS/739921/MEESHO INDIA/CARD **5931	POS11949636	DR	1,830.00		4,280,786.84
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23595286	NET674766	DR	599.00		4,280,187.84
10-11-2023	UPI/628362396/RAPIDO/rapido@ybl	UPI692068492	DR	382.00		4,279,805.84
11-11-2023	UPI/557231414/OLA/ola@ybl	UPI403637694	DR	218.00		4,279,587.84
12-11-2023	UPI/779997502/UBER/uber@ybl	UPI218848220	DR	369.00		4,279,218.84
13-11-2023	UPI/867594378/UBER/uber@ybl	UPI423573885	DR	252.00		4,278,966.84
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1923205055	ELEC299304	DR	1,106.00		4,277,860.84
15-11-2023	UPI/363935128/SWIGGY/swiggy@hdfcbank	UPI374337890	DR	438.00		4,277,422.84
16-11-2023	POS/150540/AJIO INDIA/CARD **6287	POS28032821	DR	1,103.00		4,276,319.84
17-11-2023	UPI/576299225/VI RECHARGE/vi@paytm	UPI137562279	DR	299.00		4,276,020.84
17-11-2023	UPI/468434000/NILGIRIS CBE/nilgirisbe@upi	UPI799300153	DR	1,920.00		4,274,100.84
20-11-2023	POS/105151/MYNTRA INDIA/CARD **1319	POS87628449	DR	17,876.00		4,256,224.84
20-11-2023	ATM/CASH WDL/S1SB1257/SBI ATM HOPES COLLEGE	ATM51398911	DR	5,000.00		4,251,224.84
21-11-2023	UPI/700359046/RAPIDO/rapido@ybl	UPI909913744	DR	174.00		4,251,050.84
22-11-2023	UPI/287858713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493284445	DR	2,167.00		4,248,883.84
23-11-2023	UPI/303205998/SWIGGY/swiggy@hdfcbank	UPI354024932	DR	248.00		4,248,635.84
24-11-2023	UPI/360089074/UBER/uber@ybl	UPI343558442	DR	283.00		4,248,352.84
26-11-2023	POS/377362/FLIPKART INDIA/CARD **9725	POS25151463	DR	330.00		4,248,022.84
28-11-2023	UPI/670414750/SWIGGY/swiggy@hdfcbank	UPI306406155	DR	464.00		4,247,558.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2023	POS/387142/MEESHO INDIA/CARD **9452	POS16320380	DR	1,532.00		4,246,026.84
30-11-2023	UPI/427596801/OLA/ola@ybl	UPI553075468	DR	219.00		4,245,807.84
01-12-2023	NEFT-232427-COIMBATORE MEDICAL-SALARY NOV	NEFT61891215	CR		428,212.06	4,674,019.90
01-12-2023	POS/380338/KOVAI BIRIYANI/CARD **7422	POS26132660	DR	1,083.00		4,672,936.90
01-12-2023	UPI/621627620/OLA/ola@ybl	UPI901104479	DR	293.00		4,672,643.90
03-12-2023	POS/753106/MYNTRA INDIA/CARD **4401	POS94398781	DR	959.00		4,671,684.90
04-12-2023	UPI/368662030/EATSURE/eatsure@hdfcbank	UPI128140713	DR	741.00		4,670,943.90
05-12-2023	SIP/AXISMUTUALFUND/SIP352287/MUTUAL FUND	MF1163641	DR	35,076.80		4,635,867.10
05-12-2023	UPI/420869038/EATSURE/eatsure@hdfcbank	UPI836514333	DR	491.00		4,635,376.10
06-12-2023	UPI/102280886/RAPIDO/rapido@ybl	UPI354624470	DR	302.00		4,635,074.10
07-12-2023	EMI/AXISHOMELOAN/LN34850/HOME LOAN	LOAN8848190	DR	88,595.00		4,546,479.10
07-12-2023	UPI/104503221/MORE SUPERMARKET/moresupermarket@upi	UPI177483159	DR	1,908.00		4,544,571.10
09-12-2023	UPI/370867703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147580834	DR	1,485.00		4,543,086.10
09-12-2023	POS/817925/HOTEL ANNAPOORNA/CARD **2226	POS66981075	DR	242.00		4,542,844.10
09-12-2023	POS/208975/HP PETROL RS PURAM/CARD **8873	FUEL78367885	DR	3,419.00		4,539,425.10
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8056241407	ELEC326001	DR	1,112.00		4,538,313.10
12-12-2023	UPI/653377120/EATSURE/eatsure@hdfcbank	UPI492336187	DR	452.00		4,537,861.10
13-12-2023	UPI/781432385/INDANE GAS CBE/indane@ybl	UPI704674625	DR	1,065.00		4,536,796.10
14-12-2023	UPI/272363800/UBER/uber@ybl	UPI827456538	DR	155.00		4,536,641.10
15-12-2023	POS/812125/SHELL TRICHY ROAD/CARD **7707	FUEL80035316	DR	954.00		4,535,687.10
15-12-2023	POS/125722/INDIAN OIL GANDHIPURAM/CARD **4525	FUEL64996854	DR	3,068.00		4,532,619.10
16-12-2023	UPI/512794226/EATSURE/eatsure@hdfcbank	UPI710481037	DR	437.00		4,532,182.10
16-12-2023	POS/314512/INDIAN OIL AVINASHI RD/CARD **5203	FUEL65312363	DR	1,926.00		4,530,256.10
18-12-2023	UPI/492451146/UBER/uber@ybl	UPI221094055	DR	276.00		4,529,980.10
19-12-2023	POS/582881/AMAZON INDIA/CARD **6694	POS40278203	DR	886.00		4,529,094.10
19-12-2023	UPI/225915636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912293996	DR	2,460.00		4,526,634.10
19-12-2023	UPI/476439174/RAPIDO/rapido@ybl	UPI163024444	DR	181.00		4,526,453.10
19-12-2023	UPI/907253416/OLA/ola@ybl	UPI633864858	DR	168.00		4,526,285.10
19-12-2023	UPI/679669139/UBER/uber@ybl	UPI312935016	DR	317.00		4,525,968.10
21-12-2023	ATM/CASH WDL/S1HD6311/HDFC ATM SINGANALLUR	ATM51840316	DR	5,000.00		4,520,968.10
23-12-2023	UPI/167674536/JIO RECHARGE/jio@paytm	UPI377309664	DR	299.00		4,520,669.10
23-12-2023	ATM/CASH WDL/S1AX7132/AXIS ATM VADAVALLI	ATM15794041	DR	5,000.00		4,515,669.10
23-12-2023	UPI/141767562/RAPIDO/rapido@ybl	UPI849575315	DR	116.00		4,515,553.10
24-12-2023	UPI/684905281/MORE SUPERMARKET/moresupermarket@upi	UPI130028476	DR	2,348.00		4,513,205.10
24-12-2023	POS/799386/ANNAPOORNA CBE/CARD **3397	POS15956434	DR	814.00		4,512,391.10
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3559/PAYMENT	CC28942082	DR	65,481.35		4,446,909.75
25-12-2023	POS/970500/MYNTRA INDIA/CARD **5630	POS56657181	DR	1,113.00		4,445,796.75
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761947	DR	17.70		4,445,779.05
27-12-2023	POS/591529/HOTEL ANNAPOORNA/CARD **4400	POS82493161	DR	705.00		4,445,074.05
27-12-2023	POS/101899/INDIAN OIL AVINASHI RD/CARD **2382	FUEL12380587	DR	1,396.00		4,443,678.05
28-12-2023	UPI/860409648/SWIGGY/swiggy@hdfcbank	UPI146967327	DR	172.00		4,443,506.05
28-12-2023	UPI/357976037/EATSURE/eatsure@hdfcbank	UPI350459366	DR	344.00		4,443,162.05
28-12-2023	UPI/533822336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650355033	DR	380.00		4,442,782.05
29-12-2023	UPI/767949849/ZOMATO/zomato@hdfcbank	UPI195393223	DR	326.00		4,442,456.05
29-12-2023	ATM/CASH WDL/S1AX5059/AXIS ATM VADAVALLI	ATM96910245	DR	5,000.00		4,437,456.05
30-12-2023	NEFT-206654-COIMBATORE MEDICAL-SALARY DEC	NEFT62019557	CR		441,590.39	4,879,046.44
30-12-2023	POS/100006/AMAZON INDIA/CARD **2923	POS89184198	DR	1,808.00		4,877,238.44
30-12-2023	UPI/705560756/SWIGGY/swiggy@hdfcbank	UPI154962786	DR	326.00		4,876,912.44
30-12-2023	ATM/CASH WDL/S1HD3794/HDFC ATM UKKADAM	ATM52940761	DR	10,000.00		4,866,912.44
31-12-2023	ATM/CASH WDL/S1AX4483/AXIS ATM SINGANALLUR	ATM84302267	DR	10,000.00		4,856,912.44
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT665341	CR		25,498.79	4,882,411.23
01-01-2024	UPI/985828203/INDANE GAS CBE/indane@ybl	UPI110441943	DR	960.00		4,881,451.23
03-01-2024	UPI/997876542/OLA/ola@ybl	UPI516397582	DR	151.00		4,881,300.23
04-01-2024	POS/130937/KOVAI BIRIYANI/CARD **8640	POS40873914	DR	158.00		4,881,142.23
04-01-2024	POS/319923/ANNAPOORNA CBE/CARD **7798	POS54480122	DR	360.00		4,880,782.23
05-01-2024	POS/923001/SREE ANNAPOORNA/CARD **6543	POS32721808	DR	295.00		4,880,487.23
05-01-2024	UPI/986781121/NETMEDS CBE/netmedscbe@ybl	UPI326925841	DR	361.00		4,880,126.23
06-01-2024	SIP/AXISMUTUALFUND/SIP481202/MUTUAL FUND	MF5641511	DR	36,671.20		4,843,455.03
06-01-2024	POS/993349/BHARAT PETROLEUM CBE/CARD **2143	FUEL55389259	DR	1,700.00		4,841,755.03
07-01-2024	UPI/257666002/UBER/uber@ybl	UPI555411284	DR	207.00		4,841,548.03
08-01-2024	UPI/812371821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905896897	DR	2,827.00		4,838,721.03
08-01-2024	ATM/CASH WDL/S1AX4186/AXIS ATM TOWN HALL	ATM83429689	DR	5,000.00		4,833,721.03
09-01-2024	EMI/AXISHOMELOAN/LN37726/HOME LOAN	LOAN2038122	DR	88,595.00		4,745,126.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	UPI/363005807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848690019	DR	927.00		4,744,199.03
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36336448	NET421341	DR	799.00		4,743,400.03
11-01-2024	UPI/829841168/EATSURE/eatsure@hdfcbank	UPI291417851	DR	261.00		4,743,139.03
11-01-2024	POS/789804/BHARAT PETROLEUM CBE/CARD **8722	FUEL99077300	DR	3,406.00		4,739,733.03
12-01-2024	POS/110111/MEESHO INDIA/CARD **4813	POS83292070	DR	989.00		4,738,744.03
13-01-2024	UPI/136258698/EATSURE/eatsure@hdfcbank	UPI788162154	DR	256.00		4,738,488.03
14-01-2024	POS/880736/BHARAT PETROLEUM CBE/CARD **9350	FUEL74841730	DR	2,948.00		4,735,540.03
14-01-2024	POS/290997/HP PETROL RS PURAM/CARD **7654	FUEL98635449	DR	2,415.00		4,733,125.03
14-01-2024	UPI/387263694/MEDPLUS CBE/medpluscbe@ybl	UPI885328142	DR	388.00		4,732,737.03
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9894022384	ELEC592337	DR	1,157.00		4,731,580.03
15-01-2024	UPI/905976653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183086791	DR	2,375.00		4,729,205.03
15-01-2024	UPI/385087697/OLA/ola@ybl	UPI948628997	DR	280.00		4,728,925.03
15-01-2024	ACH/DEBIT/AMAZON PRIME/SUB39053952	SUB241212	DR	299.00		4,728,626.03
17-01-2024	UPI/911824026/RAPIDO/rapido@ybl	UPI282614099	DR	157.00		4,728,469.03
17-01-2024	NEFT/400955/HEALTH INSURANCE/PREMIUM	INS54157687	DR	37,030.00		4,691,439.03
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8358/PAYMENT	CC31986497	DR	28,997.91		4,662,441.12
19-01-2024	POS/778691/AJO INDIA/CARD **5310	POS28549264	DR	519.00		4,661,922.12
19-01-2024	UPI/493757679/UBER/uber@ybl	UPI955560883	DR	375.00		4,661,547.12
21-01-2024	UPI/398172586/VI RECHARGE/vi@paytm	UPI983251384	DR	449.00		4,661,098.12
22-01-2024	ATM/CASH WDL/S1AX5519/AXIS ATM RACE COURSE	ATM15217529	DR	10,000.00		4,651,098.12
23-01-2024	ATM/CASH WDL/S1AX7169/AXIS ATM GANDHIPURAM	ATM89455181	DR	5,000.00		4,646,098.12
24-01-2024	UPI/907873431/SWIGGY/swiggy@hdfcbank	UPI770424617	DR	205.00		4,645,893.12
26-01-2024	UPI/290573201/UBER/uber@ybl	UPI437659889	DR	189.00		4,645,704.12
27-01-2024	UPI/333230832/ZOMATO/zomato@hdfcbank	UPI676609660	DR	336.00		4,645,368.12
27-01-2024	UPI/460432123/ZOMATO/zomato@hdfcbank	UPI248700724	DR	734.00		4,644,634.12
27-01-2024	UPI/268718951/EATSURE/eatsure@hdfcbank	UPI401886631	DR	702.00		4,643,932.12
30-01-2024	NEFT-368403-COIMBATORE MEDICAL-SALARY JAN	NEFT85205723	CR		475,849.57	5,119,781.69
30-01-2024	POS/112562/A2B ADYAR ANANDA BHAVAN/CARD **6937	POS54883112	DR	653.00		5,119,128.69
30-01-2024	POS/919579/INDIAN OIL GANDHIPURAM/CARD **4553	FUEL53893852	DR	976.00		5,118,152.69
30-01-2024	ATM/CASH WDL/S1AX5402/AXIS ATM AVINASHI ROAD	ATM36600970	DR	1,000.00		5,117,152.69
01-02-2024	ATM/CASH WDL/S1AX9071/AXIS ATM SARAVANAMPATTI	ATM91912654	DR	10,000.00		5,107,152.69
02-02-2024	UPI/132504384/NILGIRIS CBE/nilgirisbe@upi	UPI519987534	DR	2,531.00		5,104,621.69
03-02-2024	SIP/AXISMUTUALFUND/SIP871159/MUTUAL FUND	MF3245394	DR	36,671.20		5,067,950.49
03-02-2024	UPI/605603052/UBER/uber@ybl	UPI532917068	DR	274.00		5,067,676.49
06-02-2024	UPI/113502295/OLA/ola@ybl	UPI149379543	DR	378.00		5,067,298.49
06-02-2024	UPI/219171213/RAPIDO/rapido@ybl	UPI278280053	DR	328.00		5,066,970.49
07-02-2024	UPI/743440846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947499955	DR	492.00		5,066,478.49
08-02-2024	EMI/AXISHOMELOAN/LN79697/HOME LOAN	LOAN1868886	DR	88,595.00		4,977,883.49
10-02-2024	POS/631834/MEESHO INDIA/CARD **8178	POS15398728	DR	1,626.00		4,976,257.49
13-02-2024	UPI/624948781/ZOMATO/zomato@hdfcbank	UPI764246836	DR	677.00		4,975,580.49
13-02-2024	UPI/340867760/SWIGGY/swiggy@hdfcbank	UPI968143304	DR	483.00		4,975,097.49
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3369171883	ELEC102739	DR	1,188.00		4,973,909.49
14-02-2024	UPI/769809996/ZOMATO/zomato@hdfcbank	UPI385929673	DR	230.00		4,973,679.49
14-02-2024	UPI/541611148/SWIGGY/swiggy@hdfcbank	UPI260548930	DR	176.00		4,973,503.49
14-02-2024	POS/469017/ANNAPORNA CBE/CARD **8112	POS80773963	DR	490.00		4,973,013.49
15-02-2024	ATM/CASH WDL/S1AX6592/AXIS ATM SARAVANAMPATTI	ATM79445082	DR	5,000.00		4,968,013.49
17-02-2024	UPI/146932928/VI RECHARGE/vi@paytm	UPI708996247	DR	449.00		4,967,564.49
17-02-2024	UPI/758682645/UBER/uber@ybl	UPI742550121	DR	329.00		4,967,235.49
18-02-2024	UPI/140737426/NETMEDS CBE/netmedscbe@ybl	UPI404879291	DR	454.00		4,966,781.49
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX4211/PAYMENT	CC61261300	DR	29,600.73		4,937,180.76
19-02-2024	UPI/437979103/ZOMATO/zomato@hdfcbank	UPI178408003	DR	311.00		4,936,869.76
20-02-2024	POS/761277/FLIPKART INDIA/CARD **4226	POS80385339	DR	1,769.00		4,935,100.76
22-02-2024	POS/937351/KOVAI BIRIYANI/CARD **6599	POS67612899	DR	234.00		4,934,866.76
23-02-2024	POS/225809/KOVAI BIRIYANI/CARD **2524	POS71990562	DR	422.00		4,934,444.76
24-02-2024	UPI/774144567/RECEIVED FROM/friend@upi	UPI320368852	CR		4,288.00	4,938,732.76
25-02-2024	UPI/111857517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534369325	DR	1,126.00		4,937,606.76
25-02-2024	UPI/221727439/SWIGGY/swiggy@hdfcbank	UPI879297844	DR	746.00		4,936,860.76
25-02-2024	POS/394503/KOVAI BIRIYANI/CARD **6868	POS61400748	DR	366.00		4,936,494.76
26-02-2024	UPI/118145334/ZOMATO/zomato@hdfcbank	UPI205834344	DR	496.00		4,935,998.76
27-02-2024	POS/530430/AJO INDIA/CARD **2353	POS25795836	DR	2,028.00		4,933,970.76
29-02-2024	NEFT-385104-COIMBATORE MEDICAL-SALARY FEB	NEFT89328480	CR		456,768.61	5,390,739.37
29-02-2024	UPI/806895172/EATSURE/eatsure@hdfcbank	UPI863506593	DR	257.00		5,390,482.37
01-03-2024	UPI/685506504/EATSURE/eatsure@hdfcbank	UPI834306230	DR	721.00		5,389,761.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	UPI/268969731/UBER/uber@ybl	UPI201804824	DR	300.00		5,389,461.37
01-03-2024	UPI/523699881/NETMEDS CBE/netmedscoe@ybl	UPI937904154	DR	847.00		5,388,614.37
03-03-2024	UPI/880904805/EATSURE/eatsure@hdfcbank	UPI703853323	DR	215.00		5,388,399.37
03-03-2024	POS/937674/BHARAT PETROLEUM CBE/CARD **3375	FUEL85648179	DR	2,615.00		5,385,784.37
03-03-2024	POS/108453/HP PETROL RS PURAM/CARD **4255	FUEL14345191	DR	3,092.00		5,382,692.37
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98429653	NET603727	DR	599.00		5,382,093.37
04-03-2024	UPI/298905371/NILGIRIS CBE/nilgiriscoe@upi	UPI580510905	DR	1,544.00		5,380,549.37
04-03-2024	UPI/476611503/ZOMATO/zomato@hdfcbank	UPI765940815	DR	715.00		5,379,834.37
04-03-2024	ATM/CASH WDL/S1AX5600/AXIS ATM SUNGAM	ATM81690555	DR	1,000.00		5,378,834.37
04-03-2024	UPI/549038045/UBER/uber@ybl	UPI793117624	DR	266.00		5,378,568.37
04-03-2024	UPI/429325167/APOLLO PHARMACY CBE/apollopharmacycoe@ybl	UPI774518190	DR	747.00		5,377,821.37
05-03-2024	POS/415019/FLIPKART INDIA/CARD **1938	POS33813933	DR	431.00		5,377,390.37
06-03-2024	EMI/AXISHOMELOAN/LN75339/HOME LOAN	LOAN7593533	DR	88,595.00		5,288,795.37
07-03-2024	SIP/AXISMUTUALFUND/SIP767066/MUTUAL FUND	MF3049846	DR	36,671.20		5,252,124.17
07-03-2024	UPI/534681562/EATSURE/eatsure@hdfcbank	UPI790637983	DR	655.00		5,251,469.17
07-03-2024	UPI/720518685/OLA/ola@ybl	UPI167821585	DR	197.00		5,251,272.17
08-03-2024	POS/223014/MYNTRA INDIA/CARD **5402	POS85917034	DR	1,605.00		5,249,667.17
08-03-2024	UPI/438351717/EATSURE/eatsure@hdfcbank	UPI317526694	DR	381.00		5,249,286.17
10-03-2024	UPI/825854213/NILGIRIS CBE/nilgiriscoe@upi	UPI370274456	DR	1,817.00		5,247,469.17
11-03-2024	UPI/682018582/RAPIDO/rapido@ybl	UPI306421819	DR	105.00		5,247,364.17
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5201789143	ELEC126727	DR	2,158.00		5,245,206.17
12-03-2024	ATM/CASH WDL/S1C8886/CICI ATM HOPES COLLEGE	ATM38365055	DR	10,000.00		5,235,206.17
13-03-2024	UPI/881490465/RAPIDO/rapido@ybl	UPI664783299	DR	247.00		5,234,959.17
14-03-2024	UPI/406552260/ZOMATO/zomato@hdfcbank	UPI792096331	DR	195.00		5,234,764.17
15-03-2024	POS/345783/SHREE ANANDHAAS/CARD **2429	POS66581208	DR	436.00		5,234,328.17
15-03-2024	POS/468767/INDIAN OIL AVINASHI RD/CARD **2463	FUEL84536563	DR	2,821.00		5,231,507.17
15-03-2024	ATM/CASH WDL/S1C6569/CICI ATM THUDIYALUR	ATM38212514	DR	5,000.00		5,226,507.17
15-03-2024	ACH/DEBIT/HOTSTAR/SUB35974289	SUB815373	DR	299.00		5,226,208.17
16-03-2024	UPI/526845293/AIRTEL RECHARGE/airtel@paytm	UPI185184859	DR	449.00		5,225,759.17
16-03-2024	UPI/366616156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135729313	DR	1,857.00		5,223,902.17
17-03-2024	ATM/CASH WDL/S1AX8421/AXIS ATM SUNGAM	ATM64790741	DR	5,000.00		5,218,902.17
18-03-2024	UPI/446422817/EATSURE/eatsure@hdfcbank	UPI545894652	DR	318.00		5,218,584.17
19-03-2024	ATM/CASH WDL/S1AX7298/AXIS ATM SUNGAM	ATM37090264	DR	5,000.00		5,213,584.17
20-03-2024	UPI/130923485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490707326	DR	1,834.00		5,211,750.17
21-03-2024	POS/974950/AJO INDIA/CARD **8353	POS55529773	DR	474.00		5,211,276.17
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5317/PAYMENT	CC50809665	DR	35,616.98		5,175,659.19
23-03-2024	UPI/314213123/RAPIDO/rapido@ybl	UPI677622968	DR	108.00		5,175,551.19
24-03-2024	POS/177334/INDIAN OIL GANDHIPURAM/CARD **1542	FUEL11563153	DR	1,649.00		5,173,902.19
24-03-2024	UPI/934025478/UBER/uber@ybl	UPI169870617	DR	113.00		5,173,789.19
24-03-2024	UPI/720573487/APOLLO PHARMACY CBE/apollopharmacycoe@ybl	UPI787405621	DR	460.00		5,173,329.19
25-03-2024	UPI/380714660/UBER/uber@ybl	UPI396548073	DR	392.00		5,172,937.19
27-03-2024	ATM/CASH WDL/S1IO8736/IOB ATM AVINASHI ROAD	ATM29337730	DR	5,000.00		5,167,937.19
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739778	DR	17.70		5,167,919.49
31-03-2024	UPI/506947930/ZOMATO/zomato@hdfcbank	UPI356824024	DR	256.00		5,167,663.49
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT803549	CR		29,558.78	5,197,222.27
01-04-2024	NEFT-332729-COIMBATORE MEDICAL-SALARY MAR	NEFT38078225	CR		462,579.49	5,659,801.76
01-04-2024	POS/587089/MYNTRA INDIA/CARD **2275	POS96438069	DR	2,075.00		5,657,726.76
02-04-2024	POS/469343/BHARAT PETROLEUM CBE/CARD **6186	FUEL97313416	DR	881.00		5,656,845.76
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47019413	NET184239	DR	599.00		5,656,246.76
03-04-2024	POS/912793/AJO INDIA/CARD **9003	POS61015255	DR	795.00		5,655,451.76
03-04-2024	ATM/CASH WDL/S1AX1704/AXIS ATM SINGANALLUR	ATM24134167	DR	5,000.00		5,650,451.76
03-04-2024	ATM/CASH WDL/S1AX6977/AXIS ATM THUDIYALUR	ATM31926533	DR	2,000.00		5,648,451.76
03-04-2024	UPI/321864518/OLA/ola@ybl	UPI610904659	DR	255.00		5,648,196.76
04-04-2024	UPI/571770120/RELIANCE FRESH CBE/reliancefreshcoe@upi	UPI842729859	DR	2,715.00		5,645,481.76
04-04-2024	ATM/CASH WDL/S1AX7105/AXIS ATM SAIBABA COLONY	ATM25672823	DR	1,000.00		5,644,481.76
04-04-2024	UPI/704639719/RAPIDO/rapido@ybl	UPI626487724	DR	120.00		5,644,361.76
06-04-2024	EMI/AXISHOMELOAN/LN59366/HOME LOAN	LOAN3080701	DR	88,595.00		5,555,766.76
06-04-2024	POS/752984/INDIAN OIL AVINASHI RD/CARD **5047	FUEL40932654	DR	1,464.00		5,554,302.76
08-04-2024	SIP/AXISMUTUALFUND/SIP481790/MUTUAL FUND	MF3123117	DR	36,671.20		5,517,631.56
09-04-2024	UPI/278834863/EATSURE/eatsure@hdfcbank	UPI122602014	DR	374.00		5,517,257.56
09-04-2024	POS/823469/ANNAPOORNA CBE/CARD **3739	POS16014186	DR	1,095.00		5,516,162.56
11-04-2024	POS/913672/INDIAN OIL GANDHIPURAM/CARD **1546	FUEL50539795	DR	2,520.00		5,513,642.56
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5245728608	ELEC879644	DR	2,024.00		5,511,618.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/110239347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501767367	DR	1,190.00		5,510,428.56
16-04-2024	UPI/185881656/INDANE GAS CBE/indane@ybl	UPI241709655	DR	934.00		5,509,494.56
18-04-2024	ATM/CASH WDL/S1AX9681/AXIS ATM SINGANALLUR	ATM11779169	DR	2,000.00		5,507,494.56
18-04-2024	UPI/363386632/BOOKMYSHOW/bms@axisbank	UPI915221783	DR	423.00		5,507,071.56
20-04-2024	UPI/626240998/EATSURE/eatsure@hdfcbank	UPI802262750	DR	192.00		5,506,879.56
21-04-2024	POS/465892/SHELL TRICHY ROAD/CARD **2206	FUEL40738997	DR	2,023.00		5,504,856.56
22-04-2024	UPI/223704006/AIRTEL RECHARGE/airtel@paytm	UPI925628534	DR	599.00		5,504,257.56
22-04-2024	UPI/147857149/EATSURE/eatsure@hdfcbank	UPI656223663	DR	441.00		5,503,816.56
22-04-2024	UPI/959393177/OLA/ola@ybl	UPI692331523	DR	91.00		5,503,725.56
24-04-2024	UPI/691504953/RAPIDO/rapido@ybl	UPI449641930	DR	126.00		5,503,599.56
25-04-2024	UPI/482478333/ZOMATO/zomato@hdfcbank	UPI769808876	DR	412.00		5,503,187.56
26-04-2024	POS/173228/A2B ADYAR ANANDA BHAVAN/CARD **1945	POS79080765	DR	202.00		5,502,985.56
27-04-2024	ATM/CASH WDL/S1SB9404/SBI ATM VADAVALLI	ATM25813724	DR	2,000.00		5,500,985.56
30-04-2024	NEFT-229755-COIMBATORE MEDICAL-SALARY APR	NEFT40325940	CR		452,008.99	5,952,994.55
02-05-2024	UPI/594319021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI396628672	DR	1,409.00		5,951,585.55
03-05-2024	POS/739732/FLIPKART INDIA/CARD **8347	POS44530344	DR	1,657.00		5,949,928.55
04-05-2024	POS/735990/MEESHO INDIA/CARD **4762	POS12540817	DR	432.00		5,949,496.55
04-05-2024	POS/696446/ANNAPOORNA CBE/CARD **6164	POS30827071	DR	654.00		5,948,842.55
05-05-2024	SIP/AXISMUTUALFUND/SIP228380/MUTUAL FUND	MF1012520	DR	36,671.20		5,912,171.35
06-05-2024	POS/466382/ANNAPOORNA CBE/CARD **2421	POS71879233	DR	1,093.00		5,911,078.35
08-05-2024	POS/822493/HP PETROL RS PURAM/CARD **9624	FUEL27727239	DR	1,624.00		5,909,454.35
09-05-2024	EMI/AXISHOMELOAN/LN24830/HOME LOAN	LOAN1286070	DR	88,595.00		5,820,859.35
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45763461	NET615874	DR	1,199.00		5,819,660.35
11-05-2024	UPI/426488418/ZOMATO/zomato@hdfcbank	UPI473300304	DR	392.00		5,819,268.35
11-05-2024	UPI/713511741/ZOMATO/zomato@hdfcbank	UPI313217805	DR	384.00		5,818,884.35
11-05-2024	UPI/480355072/RAPIDO/rapido@ybl	UPI750099737	DR	138.00		5,818,746.35
12-05-2024	UPI/354036015/DMART COIMBATORE/dmartcoimbatore@upi	UPI123448388	DR	864.00		5,817,882.35
12-05-2024	UPI/788909982/RAPIDO/rapido@ybl	UPI238352644	DR	207.00		5,817,675.35
13-05-2024	UPI/418433369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815140753	DR	2,970.00		5,814,705.35
13-05-2024	UPI/939091810/RAPIDO/rapido@ybl	UPI485926325	DR	128.00		5,814,577.35
14-05-2024	UPI/854398333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546925839	DR	1,784.00		5,812,793.35
16-05-2024	POS/488702/ANNAPOORNA CBE/CARD **6689	POS10679277	DR	468.00		5,812,325.35
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7253864287	ELEC506607	DR	2,139.00		5,810,186.35
18-05-2024	UPI/561480133/VI RECHARGE/vi@paytm	UPI693140262	DR	599.00		5,809,587.35
19-05-2024	UPI/715199799/ZOMATO/zomato@hdfcbank	UPI503044390	DR	583.00		5,809,004.35
20-05-2024	POS/546560/FLIPKART INDIA/CARD **7394	POS94650975	DR	1,349.00		5,807,655.35
20-05-2024	UPI/674835510/EATSURE/eatsure@hdfcbank	UPI992313039	DR	544.00		5,807,111.35
24-05-2024	ATM/CASH WDL/S1AX7891/AXIS ATM KALAPATTI	ATM54056168	DR	5,000.00		5,802,111.35
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8435/PAYMENT	CC81770406	DR	30,251.97		5,771,859.38
26-05-2024	UPI/369351350/EATSURE/eatsure@hdfcbank	UPI102010970	DR	640.00		5,771,219.38
28-05-2024	POS/689298/AJO INDIA/CARD **7031	POS64705627	DR	581.00		5,770,638.38
28-05-2024	UPI/245204380/NILGIRIS CBE/nilgirisce@upi	UPI493344052	DR	1,896.00		5,768,742.38
28-05-2024	POS/141830/SHELL TRICHY ROAD/CARD **4799	FUEL45075063	DR	2,115.00		5,766,627.38
29-05-2024	NEFT-995874-COIMBATORE MEDICAL-SALARY MAY	NEFT80949182	CR		469,556.28	6,236,183.66
29-05-2024	ATM/CASH WDL/S1SB2447/SBI ATM KALAPATTI	ATM47562355	DR	1,000.00		6,235,183.66
29-05-2024	UPI/968728521/OLA/ola@ybl	UPI784544219	DR	266.00		6,234,917.66
29-05-2024	UPI/892637989/NETMEDS CBE/netmedsce@ybl	UPI690824098	DR	402.00		6,234,515.66
30-05-2024	UPI/770768268/UBER/uber@ybl	UPI184162953	DR	221.00		6,234,294.66
04-06-2024	UPI/195686211/ZOMATO/zomato@hdfcbank	UPI112147191	DR	731.00		6,233,563.66
04-06-2024	UPI/899132437/NETMEDS CBE/netmedsce@ybl	UPI757806471	DR	229.00		6,233,334.66
05-06-2024	NEFT/405022/FAMILY SUPPORT/TRANSFER	NEFT78586907	DR	11,846.00		6,221,488.66
06-06-2024	ACH/DEBIT/NETFLIX/SUB95177159	SUB306812	DR	499.00		6,220,989.66
07-06-2024	UPI/517468050/ZOMATO/zomato@hdfcbank	UPI504917272	DR	205.00		6,220,784.66
08-06-2024	EMI/AXISHOMELOAN/LN91372/HOME LOAN	LOAN5197627	DR	88,595.00		6,132,189.66
08-06-2024	POS/458001/MEESHO INDIA/CARD **8799	POS95061782	DR	1,785.00		6,130,404.66
09-06-2024	SIP/AXISMUTUALFUND/SIP966933/MUTUAL FUND	MF4953737	DR	36,671.20		6,093,733.46
09-06-2024	POS/556230/A2B ADYAR ANANDA BHAVAN/CARD **1990	POS78261236	DR	1,018.00		6,092,715.46
10-06-2024	POS/528416/AMAZON INDIA/CARD **7436	POS76233393	DR	915.00		6,091,800.46
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7021706457	ELEC635768	DR	1,798.00		6,090,002.46
11-06-2024	POS/219440/AMAZON INDIA/CARD **3817	POS34592576	DR	1,954.00		6,088,048.46
11-06-2024	UPI/940120932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727968843	DR	2,152.00		6,085,896.46
14-06-2024	ATM/CASH WDL/S1AX3617/AXIS ATM RS PURAM	ATM74605460	DR	1,000.00		6,084,896.46
17-06-2024	POS/514529/AJO INDIA/CARD **6080	POS44965643	DR	1,221.00		6,083,675.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	UPI/233805332/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI665310762	DR	2,773.00		6,080,902.46
19-06-2024	UPI/351882256/EATSURE/eatsure@hdfcbank	UPI208525883	DR	799.00		6,080,103.46
19-06-2024	POS/816983/JUNIOR KUPPANNA/CARD **3085	POS41093634	DR	595.00		6,079,508.46
20-06-2024	UPI/252198985/BOOKMYSHOW/bms@axisbank	UPI658263373	DR	714.00		6,078,794.46
21-06-2024	UPI/873796359/OLA/ola@ybl	UPI937600311	DR	133.00		6,078,661.46
21-06-2024	UPI/163110479/MEDPLUS CBE/medpluscbe@ybl	UPI153600103	DR	430.00		6,078,231.46
22-06-2024	UPI/542508900/AIRTEL RECHARGE/airtel@paytm	UPI798222250	DR	449.00		6,077,782.46
22-06-2024	UPI/599333201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442431179	DR	1,595.00		6,076,187.46
23-06-2024	POS/831902/AJO INDIA/CARD **4412	POS26873968	DR	15,680.00		6,060,507.46
25-06-2024	ATM/CASH WDL/S1AX2606/AXIS ATM KALAPATTI	ATM87231280	DR	5,000.00		6,055,507.46
25-06-2024	UPI/677202651/RAPIDO/rapido@ybl	UPI760293316	DR	381.00		6,055,126.46
26-06-2024	ATM/CASH WDL/S1SB5613/SBI ATM GANAPATHY	ATM46884173	DR	2,000.00		6,053,126.46
28-06-2024	NEFT-259450-COIMBATORE MEDICAL-SALARY JUN	NEFT98199848	CR		457,131.83	6,510,258.29
28-06-2024	UPI/542731559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882230248	DR	2,363.00		6,507,895.29
28-06-2024	UPI/607794791/SWIGGY/swiggy@hdfcbank	UPI966520822	DR	505.00		6,507,390.29
28-06-2024	UPI/345921542/UBER/uber@ybl	UPI738461597	DR	296.00		6,507,094.29
29-06-2024	POS/962201/A2B ADYAR ANANDA BHAVAN/CARD **6850	POS59222006	DR	591.00		6,506,503.29
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG5711425	DR	17.70		6,506,485.59
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT326938	CR		34,159.05	6,540,644.64
01-07-2024	POS/535008/FLIPKART INDIA/CARD **3222	POS60665161	DR	235.00		6,540,409.64
01-07-2024	UPI/492959868/OLA/ola@ybl	UPI503676631	DR	183.00		6,540,226.64
01-07-2024	UPI/750232480/BOOKMYSHOW/bms@axisbank	UPI720543782	DR	791.00		6,539,435.64
02-07-2024	ATM/CASH WDL/S1AX2106/AXIS ATM RS PURAM	ATM74774566	DR	5,000.00		6,534,435.64
04-07-2024	UPI/909480884/INDANE GAS CBE/indane@ybl	UPI314547088	DR	857.00		6,533,578.64
04-07-2024	ATM/CASH WDL/S1AX1873/AXIS ATM SARAVANAMPATTI	ATM54406741	DR	10,000.00		6,523,578.64
04-07-2024	ACH/DEBIT/HOTSTAR/SUB53991024	SUB818092	DR	149.00		6,523,429.64
06-07-2024	ATM/CASH WDL/S1AX5172/AXIS ATM SARAVANAMPATTI	ATM39966525	DR	2,000.00		6,521,429.64
07-07-2024	POS/786608/FLIPKART INDIA/CARD **6094	POS86277718	DR	1,728.00		6,519,701.64
07-07-2024	ATM/CASH WDL/S1HD3037/HDFC ATM HOPES COLLEGE	ATM38440229	DR	10,000.00		6,509,701.64
08-07-2024	SIP/AXISMUTUALFUND/SIP277733/MUTUAL FUND	MF3074295	DR	36,671.20		6,473,030.44
08-07-2024	NEFT/317897/FAMILY SUPPORT/TRANSFER	NEFT73637718	DR	24,538.00		6,448,492.44
09-07-2024	EMI/AXISHOMELOAN/LN16582/HOME LOAN	LOAN7712586	DR	88,595.00		6,359,897.44
10-07-2024	UPI/473548674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669423975	DR	2,202.00		6,357,695.44
11-07-2024	POS/765569/SHELL TRICHY ROAD/CARD **1992	FUEL35261482	DR	1,478.00		6,356,217.44
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9251503449	ELEC959681	DR	1,171.00		6,355,046.44
13-07-2024	UPI/402088601/DMART COIMBATORE/dmartcoimbatore@upi	UPI560799862	DR	2,506.00		6,352,540.44
13-07-2024	POS/738916/SHELL TRICHY ROAD/CARD **5481	FUEL62173031	DR	2,775.00		6,349,765.44
13-07-2024	UPI/163876805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621233804	DR	796.00		6,348,969.44
14-07-2024	POS/934210/MYNTRA INDIA/CARD **3391	POS82517916	DR	1,048.00		6,347,921.44
16-07-2024	POS/767773/FLIPKART INDIA/CARD **3859	POS10251534	DR	1,391.00		6,346,530.44
16-07-2024	UPI/162184837/UBER/uber@ybl	UPI400192978	DR	365.00		6,346,165.44
19-07-2024	POS/307569/MYNTRA INDIA/CARD **4309	POS83502599	DR	369.00		6,345,796.44
21-07-2024	UPI/899397772/SWIGGY/swiggy@hdfcbank	UPI347533838	DR	683.00		6,345,113.44
21-07-2024	UPI/742790162/ZOMATO/zomato@hdfcbank	UPI744064781	DR	673.00		6,344,440.44
21-07-2024	ATM/CASH WDL/S1C5387/ICICI ATM AVINASHI ROAD	ATM59218301	DR	3,000.00		6,341,440.44
22-07-2024	POS/731876/ANNAPOORNA CBE/CARD **9239	POS87159613	DR	1,027.00		6,340,413.44
24-07-2024	UPI/190795511/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI154420802	DR	900.00		6,339,513.44
24-07-2024	POS/381847/ANNAPOORNA CBE/CARD **3385	POS12124810	DR	416.00		6,339,097.44
25-07-2024	UPI/273934106/VI RECHARGE/vi@paytm	UPI953028553	DR	699.00		6,338,398.44
25-07-2024	UPI/754374676/EATSURE/eatsure@hdfcbank	UPI421243516	DR	396.00		6,338,002.44
27-07-2024	UPI/977890049/NILGIRIS CBE/nilgiriscbe@upi	UPI883576451	DR	1,856.00		6,336,146.44
27-07-2024	POS/948481/KOVALI BIRIYANI/CARD **4499	POS34272566	DR	1,077.00		6,335,069.44
27-07-2024	POS/990684/HP PETROL RS PURAM/CARD **7346	FUEL12520109	DR	1,710.00		6,333,359.44
27-07-2024	ATM/CASH WDL/S1AX2452/AXIS ATM METTUPALAYAM ROAD	ATM39955981	DR	1,000.00		6,332,359.44
28-07-2024	NEFT-232972-COIMBATORE MEDICAL-SALARY JUL	NEFT98145092	CR		455,544.47	6,787,903.91
01-08-2024	POS/460554/SHELL TRICHY ROAD/CARD **6453	FUEL91840644	DR	844.00		6,787,059.91
03-08-2024	ATM/CASH WDL/S1AX4484/AXIS ATM GANDHIPURAM	ATM32120868	DR	5,000.00		6,782,059.91
04-08-2024	UPI/769578994/ZOMATO/zomato@hdfcbank	UPI940876791	DR	376.00		6,781,683.91
05-08-2024	SIP/AXISMUTUALFUND/SIP137323/MUTUAL FUND	MF6403813	DR	36,671.20		6,745,012.71
05-08-2024	POS/541743/AJO INDIA/CARD **1385	POS68037973	DR	2,184.00		6,742,828.71
05-08-2024	ATM/CASH WDL/S1CA2051/CANARA ATM RS PURAM	ATM34729216	DR	10,000.00		6,732,828.71
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61410622	NET665719	DR	1,199.00		6,731,629.71
06-08-2024	POS/282401/MYNTRA INDIA/CARD **3251	POS30731893	DR	1,257.00		6,730,372.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	NEFT/798267/FAMILY SUPPORT/TRANSFER	NEFT16426936	DR	5,617.00		6,724,755.71
07-08-2024	EMI/AXISHOMELOAN/LN90643/HOME LOAN	LOAN1857993	DR	88,595.00		6,636,160.71
07-08-2024	POS/371123/A2B ADYAR ANANDA BHAVAN/CARD **3599	POS92281598	DR	522.00		6,635,638.71
08-08-2024	UPI/524494066/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI789580067	DR	1,879.00		6,633,759.71
09-08-2024	UPI/785008206/UBER/uber@ybl	UPI142111082	DR	121.00		6,633,638.71
10-08-2024	POS/357769/MYNTRA INDIA/CARD **9366	POS58854407	DR	7,704.00		6,625,934.71
10-08-2024	UPI/479107309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391886771	DR	1,924.00		6,624,010.71
10-08-2024	ATM/CASH WDL/S1IO5826/IOB ATM KALAPATTI	ATM34299134	DR	5,000.00		6,619,010.71
10-08-2024	UPI/146567891/MEDPLUS CBE/medpluscbe@ybl	UPI958375748	DR	112.00		6,618,898.71
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5972685598	ELEC877891	DR	1,086.00		6,617,812.71
12-08-2024	UPI/100501484/OLA/ola@ybl	UPI244773987	DR	247.00		6,617,565.71
13-08-2024	UPI/243728152/RAPIDO/rapido@ybl	UPI532640658	DR	204.00		6,617,361.71
14-08-2024	UPI/635248398/RAPIDO/rapido@ybl	UPI746355043	DR	334.00		6,617,027.71
14-08-2024	UPI/614963094/NETMEDS CBE/netmedsbe@ybl	UPI439533910	DR	330.00		6,616,697.71
14-08-2024	UPI/290184046/NETMEDS CBE/netmedsbe@ybl	UPI863563656	DR	124.00		6,616,573.71
14-08-2024	ACH/DEBIT/HOTSTAR/SUB27785134	SUB752754	DR	199.00		6,616,374.71
16-08-2024	UPI/232786228/EATSURE/eatsure@hdfcbank	UPI187843489	DR	320.00		6,616,054.71
16-08-2024	POS/567757/BHARAT PETROLEUM CBE/CARD **8370	FUEL90894664	DR	1,069.00		6,614,985.71
18-08-2024	POS/440771/A2B ADYAR ANANDA BHAVAN/CARD **3158	POS84955743	DR	713.00		6,614,272.71
18-08-2024	ATM/CASH WDL/S1AX6827/AXIS ATM RACE COURSE	ATM90807153	DR	5,000.00		6,609,272.71
20-08-2024	ATM/CASH WDL/S1AX7852/AXIS ATM VADAVALLI	ATM19506317	DR	1,000.00		6,608,272.71
20-08-2024	UPI/521663567/OLA/ola@ybl	UPI926420929	DR	318.00		6,607,954.71
22-08-2024	UPI/544769653/INDANE GAS CBE/indane@ybl	UPI816493769	DR	881.00		6,607,073.71
23-08-2024	UPI/436487107/AIRTEL RECHARGE/airtel@paytm	UPI606544472	DR	599.00		6,606,474.71
23-08-2024	UPI/664846095/ZOMATO/zomato@hdfcbank	UPI689437544	DR	755.00		6,605,719.71
23-08-2024	UPI/957019953/UBER/uber@ybl	UPI825713741	DR	183.00		6,605,536.71
24-08-2024	UPI/924614127/ZOMATO/zomato@hdfcbank	UPI180956453	DR	650.00		6,604,886.71
25-08-2024	UPI/465553189/EATSURE/eatsure@hdfcbank	UPI473011706	DR	621.00		6,604,265.71
28-08-2024	NEFT-308416-COIMBATORE MEDICAL-SALARY AUG	NEFT73794720	CR		459,808.75	7,064,074.46
28-08-2024	UPI/642939298/UBER/uber@ybl	UPI642623094	DR	273.00		7,063,801.46
30-08-2024	UPI/839959365/ZOMATO/zomato@hdfcbank	UPI999474228	DR	500.00		7,063,301.46
31-08-2024	POS/280212/MYNTRA INDIA/CARD **6221	POS48711694	DR	432.00		7,062,869.46
31-08-2024	UPI/390970533/EATSURE/eatsure@hdfcbank	UPI143042406	DR	443.00		7,062,426.46
31-08-2024	UPI/328113209/EATSURE/eatsure@hdfcbank	UPI261969432	DR	539.00		7,061,887.46
31-08-2024	POS/273237/SHREE ANANDHAAS/CARD **1069	POS68374609	DR	273.00		7,061,614.46
31-08-2024	ATM/CASH WDL/S1IO1273/IOB ATM KALAPATTI	ATM18198076	DR	2,000.00		7,059,614.46
02-09-2024	POS/970707/MYNTRA INDIA/CARD **9365	POS27492318	DR	1,031.00		7,058,583.46
03-09-2024	UPI/415679241/RECEIVED FROM/friend@upi	UPI482334909	CR		3,225.00	7,061,808.46
04-09-2024	UPI/318323370/INDANE GAS CBE/indane@ybl	UPI827100297	DR	992.00		7,060,816.46
04-09-2024	UPI/419767523/OLA/ola@ybl	UPI435841750	DR	345.00		7,060,471.46
04-09-2024	UPI/709054624/MEDPLUS CBE/medpluscbe@ybl	UPI912883371	DR	476.00		7,059,995.46
06-09-2024	EMI/AXISHOMELOAN/LN39252/HOME LOAN	LOAN5478398	DR	88,595.00		6,971,400.46
06-09-2024	SIP/AXISMUTUALFUND/SIP665317/MUTUAL FUND	MF7380628	DR	36,671.20		6,934,729.26
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19468049	NET651021	DR	599.00		6,934,130.26
07-09-2024	UPI/726483297/RAPIDO/rapido@ybl	UPI680219021	DR	371.00		6,933,759.26
07-09-2024	NEFT/203613/FAMILY SUPPORT/TRANSFER	NEFT86480594	DR	11,616.00		6,922,143.26
10-09-2024	UPI/264287988/ZOMATO/zomato@hdfcbank	UPI202026619	DR	635.00		6,921,508.26
10-09-2024	ATM/CASH WDL/S1AX4267/AXIS ATM METTUPALAYAM ROAD	ATM84624103	DR	3,000.00		6,918,508.26
11-09-2024	UPI/536047975/MEDPLUS CBE/medpluscbe@ybl	UPI937400520	DR	741.00		6,917,767.26
12-09-2024	UPI/753357162/NILGIRIS CBE/nilgirisbe@upi	UPI944314771	DR	1,842.00		6,915,925.26
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1474686783	ELEC747970	DR	1,129.00		6,914,796.26
16-09-2024	UPI/715778465/VI RECHARGE/vi@paytm	UPI871460674	DR	449.00		6,914,347.26
17-09-2024	POS/574871/FLIPKART INDIA/CARD **1160	POS94068025	DR	18,447.00		6,895,900.26
17-09-2024	UPI/642292769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611187878	DR	2,349.00		6,893,551.26
17-09-2024	UPI/484532283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571111875	DR	2,511.00		6,891,040.26
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4633/PAYMENT	CC19594742	DR	28,995.68		6,862,044.58
20-09-2024	ATM/CASH WDL/S1IC5636/ICICI ATM RS PURAM	ATM98934532	DR	1,000.00		6,861,044.58
21-09-2024	UPI/247478092/UBER/uber@ybl	UPI942096964	DR	100.00		6,860,944.58
21-09-2024	UPI/497257330/RAPIDO/rapido@ybl	UPI387467191	DR	133.00		6,860,811.58
23-09-2024	ATM/CASH WDL/S1AX1501/AXIS ATM PEELAMEDU	ATM97026493	DR	5,000.00		6,855,811.58
24-09-2024	ATM/CASH WDL/S1CA4364/CANARA ATM THUDIYALUR	ATM94362387	DR	10,000.00		6,845,811.58
25-09-2024	UPI/391187283/SWIGGY/swiggy@hdfcbank	UPI281764450	DR	714.00		6,845,097.58
26-09-2024	UPI/346316337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962375145	DR	2,699.00		6,842,398.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	POS/842330/HOTEL ANNAPOORNA/CARD **4952	POS65011532	DR	390.00		6,842,008.58
28-09-2024	UPI/209644617/UBER/uber@ybl	UPI238007511	DR	205.00		6,841,803.58
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775203	DR	17.70		6,841,785.88
29-09-2024	NEFT-132176-COIMBATORE MEDICAL-SALARY SEP	NEFT64816041	CR		469,522.22	7,311,308.10
30-09-2024	UPI/511861957/EATSURE/eatsure@hdfcbank	UPI849387036	DR	261.00		7,311,047.10
30-09-2024	UPI/395325313/RAPIDO/rapido@ybl	UPI855987230	DR	95.00		7,310,952.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT295375	CR		38,382.50	7,349,334.60
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51357918	NET204202	DR	999.00		7,348,335.60
02-10-2024	POS/125046/SREE ANNAPOORNA/CARD **6312	POS14576409	DR	967.00		7,347,368.60
02-10-2024	UPI/420442722/RAPIDO/rapido@ybl	UPI390425704	DR	256.00		7,347,112.60
03-10-2024	UPI/139081537/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399919469	DR	2,495.00		7,344,617.60
04-10-2024	UPI/486195167/RAPIDO/rapido@ybl	UPI465676577	DR	250.00		7,344,367.60
05-10-2024	EMI/AXISHOMELOAN/LN39251/HOME LOAN	LOAN6797190	DR	88,595.00		7,255,772.60
05-10-2024	UPI/720582773/ZOMATO/zomato@hdfcbank	UPI432810814	DR	553.00		7,255,219.60
05-10-2024	UPI/234758944/SWIGGY/swiggy@hdfcbank	UPI881321282	DR	489.00		7,254,730.60
05-10-2024	POS/124565/HOTEL ANNAPOORNA/CARD **7126	POS65634851	DR	522.00		7,254,208.60
06-10-2024	UPI/623021241/EATSURE/eatsure@hdfcbank	UPI310780081	DR	610.00		7,253,598.60
06-10-2024	NEFT/562165/FAMILY SUPPORT/TRANSFER	NEFT62824413	DR	20,355.00		7,233,243.60
07-10-2024	SIP/AXISMUTUALFUND/SIP709190/MUTUAL FUND	MF3856515	DR	36,671.20		7,196,572.40
07-10-2024	UPI/864227502/SWIGGY/swiggy@hdfcbank	UPI401948907	DR	215.00		7,196,357.40
11-10-2024	POS/706083/FLIPKART INDIA/CARD **3161	POS55729310	DR	1,403.00		7,194,954.40
12-10-2024	UPI/329550812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953550944	DR	2,086.00		7,192,868.40
12-10-2024	UPI/442563939/ZOMATO/zomato@hdfcbank	UPI163460319	DR	372.00		7,192,496.40
13-10-2024	POS/741573/ANNAPOORNA CBE/CARD **1943	POS63945774	DR	283.00		7,192,213.40
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8406925824	ELEC173054	DR	954.00		7,191,259.40
15-10-2024	UPI/897470654/VI RECHARGE/vi@paytm	UPI100978857	DR	599.00		7,190,660.40
15-10-2024	POS/641850/MEESHO INDIA/CARD **4609	POS42735318	DR	2,027.00		7,188,633.40
15-10-2024	UPI/460640682/RAPIDO/rapido@ybl	UPI828915439	DR	201.00		7,188,432.40
16-10-2024	UPI/570603124/UBER/uber@ybl	UPI239233063	DR	387.00		7,188,045.40
17-10-2024	UPI/252042043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536870229	DR	1,321.00		7,186,724.40
18-10-2024	POS/350520/ANNAPOORNA CBE/CARD **4230	POS52818421	DR	571.00		7,186,153.40
19-10-2024	UPI/821924476/ZOMATO/zomato@hdfcbank	UPI780286738	DR	720.00		7,185,433.40
20-10-2024	UPI/234863966/EATSURE/eatsure@hdfcbank	UPI216618328	DR	375.00		7,185,058.40
20-10-2024	UPI/344710035/UBER/uber@ybl	UPI403107775	DR	106.00		7,184,952.40
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5761/PAYMENT	CC278111544	DR	52,889.22		7,132,063.18
22-10-2024	ATM/CASH WDL/S1HD8602/HDFC ATM THUDIYALUR	ATM23426691	DR	10,000.00		7,122,063.18
23-10-2024	UPI/482159165/ZOMATO/zomato@hdfcbank	UPI401782713	DR	710.00		7,121,353.18
23-10-2024	ATM/CASH WDL/S1SB7446/SBI ATM VADAVALLI	ATM44423766	DR	5,000.00		7,116,353.18
27-10-2024	POS/318014/MEESHO INDIA/CARD **8597	POS58666111	DR	480.00		7,115,873.18
27-10-2024	ATM/CASH WDL/S1AX4815/AXIS ATM METTUPALAYAM ROAD	ATM48695187	DR	10,000.00		7,105,873.18
28-10-2024	UPI/819531777/MEDPLUS CBE/medpluscbe@ybl	UPI699006213	DR	850.00		7,105,023.18
30-10-2024	POS/397781/MYNTRA INDIA/CARD **9759	POS12645136	DR	619.00		7,104,404.18
30-10-2024	UPI/627330696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI857558102	DR	1,420.00		7,102,984.18
30-10-2024	ATM/CASH WDL/S1AX4040/AXIS ATM SINGANALLUR	ATM94575608	DR	2,000.00		7,100,984.18
01-11-2024	NEFT-962266-COIMBATORE MEDICAL-SALARY OCT	NEFT41900665	CR		454,309.76	7,555,293.94
01-11-2024	UPI/679757862/RAPIDO/rapido@ybl	UPI728092064	DR	329.00		7,554,964.94
02-11-2024	POS/233358/FLIPKART INDIA/CARD **4294	POS51173890	DR	2,070.00		7,552,894.94
02-11-2024	POS/600684/A2B ADYAR ANANDA BHAVAN/CARD **8355	POS36976568	DR	616.00		7,552,278.94
03-11-2024	UPI/858101944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349804242	DR	751.00		7,551,527.94
03-11-2024	UPI/441063287/OLA/ola@ybl	UPI436343148	DR	250.00		7,551,277.94
05-11-2024	EMI/AXISHOMELOAN/LN29723/HOME LOAN	LOAN7220604	DR	88,595.00		7,462,682.94
06-11-2024	UPI/258385415/EATSURE/eatsure@hdfcbank	UPI561716358	DR	240.00		7,462,442.94
08-11-2024	UPI/208520070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638622974	DR	627.00		7,461,815.94
09-11-2024	SIP/AXISMUTUALFUND/SIP867837/MUTUAL FUND	MF9679600	DR	36,671.20		7,425,144.74
09-11-2024	ATM/CASH WDL/S1AX7486/AXIS ATM METTUPALAYAM ROAD	ATM33360084	DR	3,000.00		7,422,144.74
09-11-2024	ACH/DEBIT/HOTSTAR/SUB73532089	SUB423809	DR	199.00		7,421,945.74
11-11-2024	POS/621829/FLIPKART INDIA/CARD **8402	POS22473534	DR	2,014.00		7,419,931.74
11-11-2024	UPI/976536824/OLA/ola@ybl	UPI702643672	DR	327.00		7,419,604.74
11-11-2024	UPI/236639636/MEDPLUS CBE/medpluscbe@ybl	UPI171646192	DR	216.00		7,419,388.74
13-11-2024	ATM/CASH WDL/S1AX3100/AXIS ATM AVINASHI ROAD	ATM46491061	DR	3,000.00		7,416,388.74
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9146596761	ELEC624192	DR	1,009.00		7,415,379.74
15-11-2024	UPI/776163841/UBER/uber@ybl	UPI550974330	DR	231.00		7,415,148.74
17-11-2024	UPI/155671553/OLA/ola@ybl	UPI238997469	DR	179.00		7,414,969.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-11-2024	UPI/214473927/OLA/ola@ybl	UPI502699341	DR	298.00		7,414,671.74
18-11-2024	UPI/959262165/RAPIDO/rapido@ybl	UPI990990386	DR	356.00		7,414,315.74
19-11-2024	POS/388014/MEESHO INDIA/CARD **6484	POS57273787	DR	10,927.00		7,403,388.74
19-11-2024	UPI/851666527/NILGIRIS CBE/nilgiriscbe@upi	UPI460525247	DR	1,568.00		7,401,820.74
19-11-2024	POS/367890/HOTEL ANNAPOORNA/CARD **6288	POS80410450	DR	334.00		7,401,486.74
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2763/PAYMENT	CC71981311	DR	48,942.72		7,352,544.02
21-11-2024	UPI/291913529/INDANE GAS CBE/indane@ybl	UPI683630274	DR	1,013.00		7,351,531.02
21-11-2024	UPI/395139240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165715011	DR	1,840.00		7,349,691.02
21-11-2024	UPI/449565993/UBER/uber@ybl	UPI755036315	DR	260.00		7,349,431.02
22-11-2024	UPI/916981878/JIO RECHARGE/jio@paytm	UPI649312011	DR	699.00		7,348,732.02
22-11-2024	POS/394109/SREE ANNAPOORNA/CARD **6066	POS61701454	DR	525.00		7,348,207.02
27-11-2024	UPI/954075811/SWIGGY/swiggy@hdfcbank	UPI615414070	DR	412.00		7,347,795.02
29-11-2024	UPI/696127055/ZOMATO/zomato@hdfcbank	UPI577504259	DR	166.00		7,347,629.02
30-11-2024	NEFT-604495-COIMBATORE MEDICAL-SALARY NOV	NEFT92815924	CR		475,084.72	7,822,713.74
30-11-2024	UPI/734820130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209482955	DR	512.00		7,822,201.74
02-12-2024	UPI/820699585/OLA/ola@ybl	UPI759095150	DR	383.00		7,821,818.74
03-12-2024	SIP/AXISMUTUALFUND/SIP809432/MUTUAL FUND	MF7139372	DR	36,671.20		7,785,147.54
03-12-2024	POS/694297/FLIPKART INDIA/CARD **5057	POS11442843	DR	478.00		7,784,669.54
04-12-2024	UPI/693046171/ZOMATO/zomato@hdfcbank	UPI550677006	DR	226.00		7,784,443.54
04-12-2024	UPI/240015761/RAPIDO/rapido@ybl	UPI465295764	DR	82.00		7,784,361.54
06-12-2024	UPI/739579513/EATSURE/eatsure@hdfcbank	UPI816644875	DR	703.00		7,783,658.54
06-12-2024	UPI/285641038/OLA/ola@ybl	UPI929746086	DR	379.00		7,783,279.54
07-12-2024	UPI/975726955/ZOMATO/zomato@hdfcbank	UPI715201594	DR	224.00		7,783,055.54
07-12-2024	POS/191342/INDIAN OIL GANDHIPURAM/CARD **2328	FUEL41574653	DR	3,236.00		7,779,819.54
08-12-2024	UPI/415051864/UBER/uber@ybl	UPI830182964	DR	197.00		7,779,622.54
09-12-2024	POS/659787/JUNIOR KUPPANNA/CARD **1367	POS57182448	DR	200.00		7,779,422.54
09-12-2024	ATM/CASH WDL/S1AX7778/AXIS ATM SINGANALLUR	ATM17681786	DR	2,000.00		7,777,422.54
10-12-2024	EMI/AXISHOMELOAN/LN69840/HOME LOAN	LOAN1692456	DR	88,595.00		7,688,827.54
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7075980570	ELEC546865	DR	896.00		7,687,931.54
10-12-2024	UPI/584095032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883097945	DR	1,827.00		7,686,104.54
13-12-2024	UPI/119059642/EATSURE/eatsure@hdfcbank	UPI827482081	DR	658.00		7,685,446.54
13-12-2024	POS/105567/JUNIOR KUPPANNA/CARD **8582	POS46324320	DR	981.00		7,684,465.54
14-12-2024	UPI/622195924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI773947483	DR	2,847.00		7,681,618.54
16-12-2024	UPI/942283176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336976744	DR	1,391.00		7,680,227.54
16-12-2024	ATM/CASH WDL/S1IC4035/ICICI ATM VADAVALLI	ATM54348593	DR	1,000.00		7,679,227.54
17-12-2024	UPI/851947484/VI RECHARGE/vi@paytm	UPI953422697	DR	399.00		7,678,828.54
17-12-2024	UPI/508546031/UBER/uber@ybl	UPI412666973	DR	295.00		7,678,533.54
18-12-2024	POS/221273/BHARAT PETROLEUM CBE/CARD **2985	FUEL80168293	DR	1,705.00		7,676,828.54
20-12-2024	UPI/507276442/ZOMATO/zomato@hdfcbank	UPI938430189	DR	614.00		7,676,214.54
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3398/PAYMENT	CC41621817	DR	59,929.57		7,616,284.97
21-12-2024	POS/224595/AJIO INDIA/CARD **8841	POS73036908	DR	1,716.00		7,614,568.97
22-12-2024	UPI/298940386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI227843611	DR	2,392.00		7,612,176.97
23-12-2024	POS/795366/AJIO INDIA/CARD **5295	POS61002857	DR	1,473.00		7,610,703.97
24-12-2024	UPI/418281914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823621334	DR	1,712.00		7,608,991.97
24-12-2024	UPI/636021521/EATSURE/eatsure@hdfcbank	UPI651194974	DR	536.00		7,608,455.97
24-12-2024	UPI/151846300/EATSURE/eatsure@hdfcbank	UPI317903697	DR	333.00		7,608,122.97
24-12-2024	POS/499879/ANNAPOORNA CBE/CARD **3550	POS65260054	DR	516.00		7,607,606.97
25-12-2024	POS/360344/SHELL TRICHY ROAD/CARD **3936	FUEL42114200	DR	2,324.00		7,605,282.97
26-12-2024	UPI/981499132/SWIGGY/swiggy@hdfcbank	UPI978997364	DR	526.00		7,604,756.97
26-12-2024	POS/451891/SREE ANNAPOORNA/CARD **7531	POS82214359	DR	776.00		7,603,980.97
27-12-2024	POS/790859/SHELL TRICHY ROAD/CARD **4427	FUEL99499926	DR	2,752.00		7,601,228.97
27-12-2024	UPI/585869567/OLA/ola@ybl	UPI786203756	DR	113.00		7,601,115.97
29-12-2024	NEFT-959046-COIMBATORE MEDICAL-SALARY DEC	NEFT98536501	CR		477,344.26	8,078,460.23
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137766	DR	17.70		8,078,442.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT365830	CR		42,411.82	8,120,854.35
02-01-2025	UPI/358586383/SWIGGY/swiggy@hdfcbank	UPI659354222	DR	729.00		8,120,125.35
03-01-2025	ATM/CASH WDL/S1AX3595/AXIS ATM GANAPATHY	ATM60545446	DR	5,000.00		8,115,125.35
04-01-2025	SIP/AXISMUTUALFUND/SIP235374/MUTUAL FUND	MF7418081	DR	38,265.60		8,076,859.75
04-01-2025	ATM/CASH WDL/S1HD9857/HDFC ATM THUDIYALUR	ATM50536675	DR	2,000.00		8,074,859.75
04-01-2025	UPI/783590546/MEDPLUS CBE/medpluscbe@ybl	UPI368236123	DR	571.00		8,074,288.75
05-01-2025	NEFT/693053/HEALTH INSURANCE/PREMIUM	INS52549068	DR	27,526.00		8,046,762.75
05-01-2025	ACH/DEBIT/HOTSTAR/SUB86032511	SUB422410	DR	149.00		8,046,613.75
06-01-2025	UPI/645212991/OLA/ola@ybl	UPI315296655	DR	314.00		8,046,299.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	UPI/240010551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195632705	DR	2,607.00		8,043,692.75
09-01-2025	EMI/AXISHOMELOAN/LN28814/HOME LOAN	LOAN2089085	DR	88,595.00		7,955,097.75
09-01-2025	UPI/927363099/RAPIDO/rapido@ybl	UPI471111325	DR	379.00		7,954,718.75
10-01-2025	UPI/324955735/SWIGGY/swiggy@hdfcbank	UPI768310158	DR	156.00		7,954,562.75
11-01-2025	ATM/CASH WDL/S1AX7603/AXIS ATM RS PURAM	ATM58848778	DR	2,000.00		7,952,562.75
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9380122956	ELEC936680	DR	1,011.00		7,951,551.75
12-01-2025	UPI/104328778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910726216	DR	2,177.00		7,949,374.75
12-01-2025	ATM/CASH WDL/S1SB4692/SBI ATM KALAPATTI	ATM43645338	DR	1,000.00		7,948,374.75
13-01-2025	UPI/208747949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565077882	DR	1,980.00		7,946,394.75
13-01-2025	UPI/867008339/NETMEDS CBE/netmedscbe@ybl	UPI587181364	DR	966.00		7,945,428.75
14-01-2025	POS/321335/MEESHO INDIA/CARD **5653	POS71202445	DR	736.00		7,944,692.75
16-01-2025	UPI/570828131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599473980	DR	1,562.00		7,943,130.75
17-01-2025	UPI/949084492/ZOMATO/zomato@hdfcbank	UPI511273862	DR	541.00		7,942,589.75
18-01-2025	UPI/498487006/SWIGGY/swiggy@hdfcbank	UPI997418892	DR	208.00		7,942,381.75
20-01-2025	ATM/CASH WDL/S1SB7302/SBI ATM GANDHIPURAM	ATM88655510	DR	5,000.00		7,937,381.75
21-01-2025	UPI/397066778/ZOMATO/zomato@hdfcbank	UPI696936012	DR	491.00		7,936,890.75
21-01-2025	UPI/607264769/RAPIDO/rapido@ybl	UPI600905784	DR	153.00		7,936,737.75
22-01-2025	UPI/871074466/AIRTEL RECHARGE/airtel@paytm	UPI256993829	DR	449.00		7,936,288.75
22-01-2025	POS/492922/SHREE ANANDHAAS/CARD **8846	POS68713109	DR	876.00		7,935,412.75
23-01-2025	UPI/924765484/OLA/ola@ybl	UPI205174603	DR	371.00		7,935,041.75
24-01-2025	POS/483537/JUNIOR KUPPANNA/CARD **1497	POS20817281	DR	752.00		7,934,289.75
24-01-2025	UPI/307558777/UBER/uber@ybl	UPI457036336	DR	398.00		7,933,891.75
26-01-2025	UPI/152581918/BOOKMYSHOW/bms@axisbank	UPI930024829	DR	832.00		7,933,059.75
27-01-2025	UPI/694707414/OLA/ola@ybl	UPI429259430	DR	303.00		7,932,756.75
28-01-2025	NEFT-473334-COIMBATORE MEDICAL-SALARY JAN	NEFT21517895	CR		501,438.77	8,434,195.52
28-01-2025	POS/251409/MYNTRA INDIA/CARD **9257	POS44487297	DR	1,147.00		8,433,048.52
30-01-2025	UPI/718651243/OLA/ola@ybl	UPI881473951	DR	313.00		8,432,735.52
31-01-2025	UPI/512631970/SWIGGY/swiggy@hdfcbank	UPI607257859	DR	352.00		8,432,383.52
01-02-2025	POS/443501/A2B ADYAR ANANDA BHAVAN/CARD **4620	POS73018305	DR	902.00		8,431,481.52
02-02-2025	SIP/AXISMUTUALFUND/SIP513424/MUTUAL FUND	MF1335712	DR	38,265.60		8,393,215.92
04-02-2025	POS/230284/INDIAN OIL AVINASHI RD/CARD **9213	FUEL50349561	DR	876.00		8,392,339.92
08-02-2025	EMI/AXISHOMELOAN/LN18081/HOME LOAN	LOAN3800327	DR	88,595.00		8,303,744.92
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41669775	NET844674	DR	799.00		8,302,945.92
09-02-2025	POS/650648/JUNIOR KUPPANNA/CARD **6762	POS35094979	DR	751.00		8,302,194.92
09-02-2025	NEFT/180758/FAMILY SUPPORT/TRANSFER	NEFT58896815	DR	16,003.00		8,286,191.92
11-02-2025	ATM/CASH WDL/S1AX6239/AXIS ATM METTUPALAYAM ROAD	ATM22319359	DR	1,000.00		8,285,191.92
11-02-2025	UPI/692552137/OLA/ola@ybl	UPI608691191	DR	103.00		8,285,088.92
12-02-2025	UPI/898199875/RECEIVED FROM/friend@upi	UPI219162081	CR		7,019.00	8,292,107.92
13-02-2025	UPI/439335451/ZOMATO/zomato@hdfcbank	UPI726606258	DR	275.00		8,291,832.92
13-02-2025	UPI/851643838/RAPIDO/rapido@ybl	UPI959566247	DR	280.00		8,291,552.92
13-02-2025	UPI/665522120/NETMEDS CBE/netmedscbe@ybl	UPI491029743	DR	399.00		8,291,153.92
14-02-2025	POS/800102/AJO INDIA/CARD **7064	POS32207582	DR	1,605.00		8,289,548.92
14-02-2025	POS/254195/FLIPKART INDIA/CARD **9049	POS17240542	DR	1,541.00		8,288,007.92
14-02-2025	UPI/690216778/UBER/uber@ybl	UPI220144731	DR	388.00		8,287,619.92
17-02-2025	UPI/833769536/EATSURE/eatsure@hdfcbank	UPI272911915	DR	783.00		8,286,836.92
17-02-2025	UPI/427946585/MEDPLUS CBE/medpluscbe@ybl	UPI683483821	DR	624.00		8,286,212.92
19-02-2025	POS/934289/SHREE ANANDHAAS/CARD **6859	POS53727882	DR	1,003.00		8,285,209.92
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8554844703	ELEC844913	DR	824.00		8,284,385.92
20-02-2025	UPI/296552024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900652705	DR	1,595.00		8,282,790.92
21-02-2025	UPI/483196898/JIO RECHARGE/jio@paytm	UPI937814204	DR	399.00		8,282,391.92
23-02-2025	UPI/944315340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI167774930	DR	2,603.00		8,279,788.92
23-02-2025	POS/704329/INDIAN OIL AVINASHI RD/CARD **8181	FUEL76753321	DR	2,787.00		8,277,001.92
24-02-2025	UPI/489260957/RAPIDO/rapido@ybl	UPI748086672	DR	246.00		8,276,755.92
25-02-2025	UPI/603251559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552971369	DR	636.00		8,276,119.92
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9311/PAYMENT	CC43939506	DR	24,230.38		8,251,889.54
28-02-2025	NEFT-719636-COIMBATORE MEDICAL-SALARY FEB	NEFT15252541	CR		515,642.89	8,767,532.43
28-02-2025	POS/571522/A2B ADYAR ANANDA BHAVAN/CARD **2407	POS50413982	DR	900.00		8,766,632.43
28-02-2025	ATM/CASH WDL/S1IO4906/IOB ATM SINGANALLUR	ATM57983288	DR	5,000.00		8,761,632.43
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97462887	NET525128	DR	799.00		8,760,833.43
01-03-2025	UPI/767213002/RAPIDO/rapido@ybl	UPI358052160	DR	302.00		8,760,531.43
01-03-2025	UPI/937672961/RAPIDO/rapido@ybl	UPI268606366	DR	345.00		8,760,186.43
02-03-2025	POS/951771/HP PETROL RS PURAM/CARD **7031	FUEL61048135	DR	966.00		8,759,220.43
03-03-2025	ATM/CASH WDL/S1AX9255/AXIS ATM RS PURAM	ATM54797184	DR	2,000.00		8,757,220.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/731371495/RECEIVED FROM/friend@upi	UPI407685135	CR		7,370.00	8,764,590.43
05-03-2025	EMI/AXISHOMELOAN/LN86635/HOME LOAN	LOAN5373141	DR	88,595.00		8,675,995.43
06-03-2025	POS/371072/FLIPKART INDIA/CARD **8128	POS83136089	DR	17,228.00		8,658,767.43
06-03-2025	POS/543041/JUNIOR KUPPANNA/CARD **9819	POS10828182	DR	770.00		8,657,997.43
07-03-2025	UPI/449432241/SWIGGY/swiggy@hdfcbank	UPI115736853	DR	182.00		8,657,815.43
08-03-2025	POS/713559/JUNIOR KUPPANNA/CARD **2555	POS17946147	DR	813.00		8,657,002.43
08-03-2025	UPI/537220107/MEDPLUS CBE/medpluscbe@ybl	UPI528551336	DR	520.00		8,656,482.43
09-03-2025	POS/511391/MEESHO INDIA/CARD **5349	POS50654780	DR	1,612.00		8,654,870.43
09-03-2025	UPI/900989373/ZOMATO/zomato@hdfcbank	UPI583039077	DR	321.00		8,654,549.43
10-03-2025	SIP/AXISMUTUALFUND/SIP502058/MUTUAL FUND	MF1786707	DR	38,265.60		8,616,283.83
10-03-2025	POS/493020/MYNTRA INDIA/CARD **1675	POS28663784	DR	1,975.00		8,614,308.83
10-03-2025	UPI/634347162/BOOKMYSHOW/bms@axisbank	UPI550466259	DR	554.00		8,613,754.83
12-03-2025	UPI/435584478/MORE SUPERMARKET/moresupermarket@upi	UPI645921265	DR	2,391.00		8,611,363.83
12-03-2025	UPI/704333677/SWIGGY/swiggy@hdfcbank	UPI927075045	DR	513.00		8,610,850.83
13-03-2025	ATM/CASH WDL/S1AX3836/AXIS ATM VADAVALLI	ATM34896228	DR	1,000.00		8,609,850.83
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7387317509	ELEC984369	DR	1,922.00		8,607,928.83
16-03-2025	POS/174663/AMAZON INDIA/CARD **2541	POS49582587	DR	242.00		8,607,686.83
17-03-2025	UPI/456953415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982678851	DR	2,697.00		8,604,989.83
17-03-2025	ATM/CASH WDL/S1AX2869/AXIS ATM UKKADAM	ATM89282758	DR	5,000.00		8,599,989.83
18-03-2025	UPI/513891180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316873966	DR	1,608.00		8,598,381.83
20-03-2025	UPI/567230433/EATSURE/eatsure@hdfcbank	UPI752144541	DR	460.00		8,597,921.83
20-03-2025	UPI/509838768/EATSURE/eatsure@hdfcbank	UPI715765962	DR	368.00		8,597,553.83
20-03-2025	POS/526203/SREE ANNAPOORNA/CARD **7042	POS23338188	DR	369.00		8,597,184.83
21-03-2025	UPI/491913419/DMART COIMBATORE/dmartcoimbatore@upi	UPI632883934	DR	2,199.00		8,594,985.83
22-03-2025	UPI/349200240/AIRTEL RECHARGE/airtel@paytm	UPI199784072	DR	599.00		8,594,386.83
23-03-2025	ATM/CASH WDL/S1CA7836/CANARA ATM METTUPALAYAM ROAD	ATM98074592	DR	1,000.00		8,593,386.83
24-03-2025	UPI/191443904/ZOMATO/zomato@hdfcbank	UPI521778053	DR	295.00		8,593,091.83
24-03-2025	POS/531248/SHREE ANANDHAAS/CARD **3239	POS28491436	DR	804.00		8,592,287.83
24-03-2025	ATM/CASH WDL/S1AX7692/AXIS ATM PEELAMEDU	ATM36456500	DR	2,000.00		8,590,287.83
25-03-2025	POS/955410/MEESHO INDIA/CARD **8872	POS53396047	DR	1,831.00		8,588,456.83
25-03-2025	POS/743252/HP PETROL RS PURAM/CARD **5383	FUEL47753849	DR	2,194.00		8,586,262.83
26-03-2025	UPI/949870854/INDANE GAS CBE/indane@ybl	UPI994630019	DR	961.00		8,585,301.83
26-03-2025	UPI/805348267/UBER/uber@ybl	UPI985007972	DR	343.00		8,584,958.83
27-03-2025	POS/696316/INDIAN OIL GANDHIPURAM/CARD **1153	FUEL85300665	DR	2,506.00		8,582,452.83
27-03-2025	UPI/378957797/OLA/ola@ybl	UPI220362459	DR	85.00		8,582,367.83
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945627	DR	17.70		8,582,350.13
30-03-2025	NEFT-904487-COIMBATORE MEDICAL-SALARY MAR	NEFT36522727	CR		498,810.84	9,081,160.97
31-03-2025	ATM/CASH WDL/S1SB5424/SBI ATM RACE COURSE	ATM22241503	DR	5,000.00		9,076,160.97
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT606379	CR		48,795.36	9,124,956.33
01-04-2025	UPI/828842090/EATSURE/eatsure@hdfcbank	UPI631216875	DR	239.00		9,124,717.33
02-04-2025	UPI/290370055/ZOMATO/zomato@hdfcbank	UPI650889999	DR	708.00		9,124,009.33
02-04-2025	POS/702758/INDIAN OIL GANDHIPURAM/CARD **1759	FUEL93849589	DR	2,500.00		9,121,509.33
02-04-2025	ACH/DEBIT/NETFLIX/SUB46024732	SUB111351	DR	199.00		9,121,310.33
03-04-2025	SIP/AXISMUTUALFUND/SIP399312/MUTUAL FUND	MF3967884	DR	38,265.60		9,083,044.73
04-04-2025	NEFT-270180-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT96084516	CR		218,192.82	9,301,237.55
05-04-2025	UPI/158454459/ZOMATO/zomato@hdfcbank	UPI773807855	DR	656.00		9,300,581.55
05-04-2025	NEFT/798350/FAMILY SUPPORT/TRANSFER	NEFT82265362	DR	7,026.00		9,293,555.55
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38730489	NET321024	DR	1,199.00		9,292,356.55
06-04-2025	UPI/820419199/MORE SUPERMARKET/moresupermarket@upi	UPI653299282	DR	1,664.00		9,290,692.55
06-04-2025	UPI/991710190/MEDPLUS CBE/medpluscbe@ybl	UPI745200704	DR	573.00		9,290,119.55
07-04-2025	EMI/AXISHOMELOAN/LN37761/HOME LOAN	LOAN6969211	DR	88,595.00		9,201,524.55
08-04-2025	POS/202326/AMAZON INDIA/CARD **6207	POS27117579	DR	17,827.00		9,183,697.55
08-04-2025	ATM/CASH WDL/S1AX2168/AXIS ATM RACE COURSE	ATM88880883	DR	10,000.00		9,173,697.55
09-04-2025	UPI/359052781/NILGIRIS CBE/nilgiriscbe@upi	UPI208044210	DR	2,925.00		9,170,772.55
09-04-2025	POS/545663/INDIAN OIL GANDHIPURAM/CARD **3057	FUEL94594177	DR	2,558.00		9,168,214.55
11-04-2025	POS/443768/INDIAN OIL GANDHIPURAM/CARD **5758	FUEL96787595	DR	2,784.00		9,165,430.55
12-04-2025	POS/404389/KOVAI BIRIYANI/CARD **4440	POS54827861	DR	728.00		9,164,702.55
13-04-2025	UPI/227513415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450844666	DR	2,203.00		9,162,499.55
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1614994284	ELEC300389	DR	1,738.00		9,160,761.55
15-04-2025	UPI/712304288/JIO RECHARGE/jio@paytm	UPI564492647	DR	299.00		9,160,462.55
15-04-2025	ATM/CASH WDL/S1CA6586/CANARA ATM KALAPATTI	ATM60982530	DR	2,000.00		9,158,462.55
16-04-2025	UPI/224278427/RAPIDO/rapido@ybl	UPI918729113	DR	233.00		9,158,229.55
18-04-2025	UPI/165892654/ZOMATO/zomato@hdfcbank	UPI532104799	DR	784.00		9,157,445.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/380742029/EATSURE/eatsure@hdfcbank	UPI472727806	DR	187.00		9,157,258.55
19-04-2025	UPI/413906423/SWIGGY/swiggy@hdfcbank	UPI696662434	DR	389.00		9,156,869.55
19-04-2025	POS/402079/INDIAN OIL AVINASHI RD/CARD **6265	FUEL84056188	DR	2,629.00		9,154,240.55
20-04-2025	UPI/356058101/NILGIRIS CBE/nilgirisbe@upi	UPI520398996	DR	1,547.00		9,152,693.55
20-04-2025	POS/139204/BHARAT PETROLEUM CBE/CARD **8896	FUEL71415068	DR	2,657.00		9,150,036.55
21-04-2025	POS/454312/MYNTRA INDIA/CARD **8174	POS52791429	DR	513.00		9,149,523.55
22-04-2025	POS/295189/KOVAI BIRIYANI/CARD **7505	POS62767539	DR	258.00		9,149,265.55
22-04-2025	ATM/CASH WDL/S1HD2817/HDFC ATM METTUPALAYAM ROAD	ATM48615870	DR	2,000.00		9,147,265.55
22-04-2025	UPI/216354764/RAPIDO/rapido@ybl	UPI490057182	DR	285.00		9,146,980.55
22-04-2025	UPI/309079232/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI959553220	DR	147.00		9,146,833.55
25-04-2025	POS/537432/SREE ANNAPOORNA/CARD **3391	POS99143412	DR	761.00		9,146,072.55
27-04-2025	POS/985568/MYNTRA INDIA/CARD **8925	POS12091048	DR	656.00		9,145,416.55
27-04-2025	POS/862113/ANNAPOORNA CBE/CARD **9409	POS10656641	DR	941.00		9,144,475.55
28-04-2025	NEFT-270565-COIMBATORE MEDICAL-SALARY APR	NEFT29513777	CR		520,981.39	9,665,456.94
28-04-2025	UPI/162791825/ZOMATO/zomato@hdfcbank	UPI341841805	DR	522.00		9,664,934.94
30-04-2025	UPI/818604844/SWIGGY/swiggy@hdfcbank	UPI804320610	DR	487.00		9,664,447.94
01-05-2025	SIP/AXISMUTUALFUND/SIP618449/MUTUAL FUND	MF6935925	DR	38,265.60		9,626,182.34
01-05-2025	POS/599783/MYNTRA INDIA/CARD **2122	POS36010405	DR	507.00		9,625,675.34
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65869123	NET379690	DR	999.00		9,624,676.34
05-05-2025	UPI/117236639/UBER/uber@ybl	UPI289549974	DR	97.00		9,624,579.34
06-05-2025	POS/231342/AMAZON INDIA/CARD **6661	POS97377220	DR	5,203.00		9,619,376.34
09-05-2025	UPI/226955639/RECEIVED FROM/friend@upi	UPI804073012	CR		7,692.00	9,627,068.34
10-05-2025	EMI/AXISHOMELOAN/LN26219/HOME LOAN	LOAN7423372	DR	88,595.00		9,538,473.34
10-05-2025	UPI/114136657/SWIGGY/swiggy@hdfcbank	UPI385282362	DR	577.00		9,537,896.34
10-05-2025	ATM/CASH WDL/S1CA3121/CANARA ATM SARAVANAMPATTI	ATM55139431	DR	2,000.00		9,535,896.34
11-05-2025	UPI/768759635/UBER/uber@ybl	UPI287807084	DR	220.00		9,535,676.34
12-05-2025	UPI/526730582/MORE SUPERMARKET/moresupermarket@upi	UPI132411018	DR	2,780.00		9,532,896.34
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7563737945	ELEC231122	DR	2,146.00		9,530,750.34
15-05-2025	UPI/195011277/VI RECHARGE/vi@paytm	UPI931068846	DR	399.00		9,530,351.34
16-05-2025	POS/711845/FLIPKART INDIA/CARD **6481	POS97546890	DR	428.00		9,529,923.34
16-05-2025	POS/290882/FLIPKART INDIA/CARD **8723	POS64254072	DR	2,224.00		9,527,699.34
18-05-2025	UPI/382715177/NILGIRIS CBE/nilgirisbe@upi	UPI121179465	DR	2,242.00		9,525,457.34
19-05-2025	UPI/677672330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390841599	DR	2,848.00		9,522,609.34
20-05-2025	UPI/654504653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589127771	DR	1,524.00		9,521,085.34
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8988/PAYMENT	CC65894280	DR	30,921.68		9,490,163.66
27-05-2025	POS/261107/MYNTRA INDIA/CARD **6054	POS48206007	DR	574.00		9,489,589.66
28-05-2025	NEFT-953711-COIMBATORE MEDICAL-SALARY MAY	NEFT77200073	CR		512,447.35	10,002,037.01
29-05-2025	UPI/359989187/EATSURE/eatsure@hdfcbank	UPI824167329	DR	380.00		10,001,657.01
29-05-2025	ATM/CASH WDL/S1AX3716/AXIS ATM SAIBABA COLONY	ATM39012610	DR	3,000.00		9,998,657.01
31-05-2025	POS/326380/A2B ADYAR ANANDA BHAVAN/CARD **8178	POS32076973	DR	248.00		9,998,409.01
31-05-2025	POS/627300/HOTEL ANNAPOORNA/CARD **2726	POS68743439	DR	941.00		9,997,468.01
01-06-2025	POS/696546/MEESHO INDIA/CARD **4346	POS61433117	DR	1,207.00		9,996,261.01
02-06-2025	ATM/CASH WDL/S1O6213/IOB ATM VADAVALLI	ATM67427627	DR	3,000.00		9,993,261.01
03-06-2025	UPI/397776796/UBER/uber@ybl	UPI969365663	DR	312.00		9,992,949.01
04-06-2025	UPI/108384080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149575619	DR	921.00		9,992,028.01
04-06-2025	UPI/517341268/EATSURE/eatsure@hdfcbank	UPI829492334	DR	313.00		9,991,715.01
04-06-2025	UPI/752780017/RECEIVED FROM/friend@upi	UPI779893995	CR		10,414.00	10,002,129.01
05-06-2025	SIP/AXISMUTUALFUND/SIP356028/MUTUAL FUND	MF1963931	DR	38,265.60		9,963,863.41
05-06-2025	UPI/305494169/ZOMATO/zomato@hdfcbank	UPI525156264	DR	243.00		9,963,620.41
05-06-2025	ATM/CASH WDL/S1AX8694/AXIS ATM SAIBABA COLONY	ATM41205377	DR	2,000.00		9,961,620.41
06-06-2025	POS/689522/JUNIOR KUPPANNA/CARD **8704	POS91910941	DR	760.00		9,960,860.41
07-06-2025	UPI/498225911/INDANE GAS CBE/indane@ybl	UPI895426168	DR	889.00		9,959,971.41
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65144444	NET982659	DR	999.00		9,958,972.41
08-06-2025	ATM/CASH WDL/S1AX8992/AXIS ATM METTUPALAYAM ROAD	ATM48310658	DR	10,000.00		9,948,972.41
08-06-2025	ACH/DEBIT/NETFLIX/SUB73269391	SUB886230	DR	499.00		9,948,473.41
09-06-2025	POS/761650/FLIPKART INDIA/CARD **3132	POS98217210	DR	1,195.00		9,947,278.41
09-06-2025	ATM/CASH WDL/S1AX6839/AXIS ATM HOPES COLLEGE	ATM87201085	DR	5,000.00		9,942,278.41
09-06-2025	UPI/536478512/OLA/ola@ybl	UPI262657690	DR	340.00		9,941,938.41
10-06-2025	EMI/AXISHOMELOAN/LN49992/HOME LOAN	LOAN7405709	DR	88,595.00		9,853,343.41
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6838400732	ELEC785774	DR	2,090.00		9,851,253.41
12-06-2025	UPI/217566506/EATSURE/eatsure@hdfcbank	UPI398198173	DR	735.00		9,850,518.41
15-06-2025	UPI/282072926/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI978495572	DR	1,492.00		9,849,026.41
15-06-2025	UPI/216702005/UBER/uber@ybl	UPI564563122	DR	179.00		9,848,847.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/138972245/AIRTEL RECHARGE/airtel@paytm	UPI775455652	DR	699.00		9,848,148.41
16-06-2025	POS/310287/HP PETROL RS PURAM/CARD **5123	FUEL95610712	DR	2,223.00		9,845,925.41
17-06-2025	UPI/841592709/SWIGGY/swiggy@hdfcbank	UPI164535532	DR	410.00		9,845,515.41
19-06-2025	UPI/455660573/DMART COIMBATORE/dmartcoimbatore@upi	UPI280107870	DR	772.00		9,844,743.41
20-06-2025	POS/668674/FLIPKART INDIA/CARD **7344	POS97314290	DR	1,391.00		9,843,352.41
20-06-2025	UPI/591190318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887403694	DR	1,010.00		9,842,342.41
22-06-2025	UPI/926248489/EATSURE/eatsure@hdfcbank	UPI337126003	DR	248.00		9,842,094.41
22-06-2025	ATM/CASH WDL/S1AX9962/AXIS ATM RS PURAM	ATM58764256	DR	2,000.00		9,840,094.41
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1534/PAYMENT	CC62728628	DR	43,616.64		9,796,477.77
23-06-2025	UPI/994078980/SWIGGY/swiggy@hdfcbank	UPI784785349	DR	310.00		9,796,167.77
24-06-2025	UPI/722107720/NILGIRIS CBE/nilgiriscbe@upi	UPI877725720	DR	1,192.00		9,794,975.77
25-06-2025	ATM/CASH WDL/S1AX4779/AXIS ATM RS PURAM	ATM32783418	DR	2,000.00		9,792,975.77
28-06-2025	NEFT-781693-COIMBATORE MEDICAL-SALARY JUN	NEFT54471174	CR		496,986.05	10,289,961.82
28-06-2025	POS/311281/HP PETROL RS PURAM/CARD **3908	FUEL90262018	DR	2,713.00		10,287,248.82
29-06-2025	UPI/695650832/BOOKMYSHOW/bms@axisbank	UPI230558657	DR	680.00		10,286,568.82
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398743	DR	17.70		10,286,551.12
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT596910	CR		54,004.39	10,340,555.51
01-07-2025	POS/248439/INDIAN OIL GANDHIPURAM/CARD **3939	FUEL45273644	DR	1,817.00		10,338,738.51
03-07-2025	SIP/AXISMUTUALFUND/SIP553705/MUTUAL FUND	MF3450319	DR	38,265.60		10,300,472.91
03-07-2025	POS/294453/FLIPKART INDIA/CARD **7458	POS62687067	DR	1,782.00		10,298,690.91
06-07-2025	EMI/AXISHOMELOAN/LN49062/HOME LOAN	LOAN3533458	DR	88,595.00		10,210,095.91
06-07-2025	ATM/CASH WDL/S1CA9438/CANARA ATM VADAVALLI	ATM25760556	DR	10,000.00		10,200,095.91
07-07-2025	UPI/315117065/SWIGGY/swiggy@hdfcbank	UPI743048144	DR	371.00		10,199,724.91
08-07-2025	ATM/CASH WDL/S1SB5792/SBI ATM SUNGAM	ATM56566251	DR	2,000.00		10,197,724.91
09-07-2025	POS/749209/MEESHO INDIA/CARD **8346	POS28076843	DR	1,741.00		10,195,983.91
09-07-2025	UPI/974678181/UBER/uber@ybl	UPI973308033	DR	102.00		10,195,881.91
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8674414317	ELEC775492	DR	742.00		10,195,139.91
10-07-2025	POS/948512/AMAZON INDIA/CARD **4846	POS49824317	DR	641.00		10,194,498.91
10-07-2025	UPI/284767014/OLA/ola@ybl	UPI260816051	DR	268.00		10,194,230.91
11-07-2025	UPI/850546757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493886420	DR	1,555.00		10,192,675.91
11-07-2025	POS/210130/HP PETROL RS PURAM/CARD **9548	FUEL20760365	DR	2,552.00		10,190,123.91
13-07-2025	UPI/991543134/EATSURE/eatsure@hdfcbank	UPI466038563	DR	689.00		10,189,434.91
13-07-2025	POS/488772/HP PETROL RS PURAM/CARD **4596	FUEL32883327	DR	978.00		10,188,456.91
15-07-2025	UPI/474273038/VI RECHARGE/vi@paytm	UPI785695203	DR	299.00		10,188,157.91
17-07-2025	UPI/931696161/MORE SUPERMARKET/moresupermarket@upi	UPI644956431	DR	1,747.00		10,186,410.91
18-07-2025	ATM/CASH WDL/S1SB6071/SBI ATM GANAPATHY	ATM86013653	DR	2,000.00		10,184,410.91
20-07-2025	POS/315828/SHREE ANANDHAAS/CARD **2677	POS15615531	DR	1,100.00		10,183,310.91
20-07-2025	POS/809356/SHREE ANANDHAAS/CARD **5799	POS92349086	DR	587.00		10,182,723.91
21-07-2025	UPI/596262181/DMART COIMBATORE/dmartcoimbatore@upi	UPI862955366	DR	2,078.00		10,180,645.91
23-07-2025	UPI/209122666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160034296	DR	2,416.00		10,178,229.91
25-07-2025	POS/653858/HP PETROL RS PURAM/CARD **3159	FUEL51087570	DR	1,114.00		10,177,115.91
25-07-2025	UPI/167883063/UBER/uber@ybl	UPI563383984	DR	90.00		10,177,025.91
26-07-2025	POS/564528/JUNIOR KUPPANNA/CARD **4064	POS93223817	DR	364.00		10,176,661.91
26-07-2025	UPI/720046032/OLA/ola@ybl	UPI676837684	DR	188.00		10,176,473.91
28-07-2025	UPI/149565748/UBER/uber@ybl	UPI293960382	DR	118.00		10,176,355.91
29-07-2025	NEFT-707722-COIMBATORE MEDICAL-SALARY JUL	NEFT94520416	CR		509,145.48	10,685,501.39
29-07-2025	ATM/CASH WDL/S1AX3624/AXIS ATM AVINASHI ROAD	ATM97916577	DR	3,000.00		10,682,501.39
29-07-2025	UPI/626809237/OLA/ola@ybl	UPI674116550	DR	162.00		10,682,339.39
30-07-2025	UPI/301290029/ZOMATO/zomato@hdfcbank	UPI179589278	DR	369.00		10,681,970.39
31-07-2025	POS/388256/FLIPKART INDIA/CARD **2682	POS65214784	DR	1,042.00		10,680,928.39
01-08-2025	UPI/387092111/EATSURE/eatsure@hdfcbank	UPI151226646	DR	449.00		10,680,479.39
02-08-2025	ATM/CASH WDL/S1C3053/ICICI ATM RACE COURSE	ATM48390270	DR	5,000.00		10,675,479.39
03-08-2025	UPI/598910848/DMART COIMBATORE/dmartcoimbatore@upi	UPI313472436	DR	2,547.00		10,672,932.39
03-08-2025	UPI/490119286/SWIGGY/swiggy@hdfcbank	UPI666220659	DR	532.00		10,672,400.39
03-08-2025	UPI/285469058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973785936	DR	160.00		10,672,240.39
05-08-2025	UPI/758121616/SWIGGY/swiggy@hdfcbank	UPI970274597	DR	657.00		10,671,583.39
07-08-2025	SIP/AXISMUTUALFUND/SIP187109/MUTUAL FUND	MF3281026	DR	38,265.60		10,633,317.79
07-08-2025	UPI/115206678/MORE SUPERMARKET/moresupermarket@upi	UPI356364569	DR	1,720.00		10,631,597.79
07-08-2025	UPI/372090552/SWIGGY/swiggy@hdfcbank	UPI993792186	DR	425.00		10,631,172.79
08-08-2025	EMI/AXISHOMELOAN/LN91162/HOME LOAN	LOAN8734734	DR	88,595.00		10,542,577.79
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57079367	NET727524	DR	799.00		10,541,778.79
09-08-2025	UPI/627370017/DMART COIMBATORE/dmartcoimbatore@upi	UPI209354552	DR	2,639.00		10,539,139.79
11-08-2025	UPI/593223586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212915958	DR	2,758.00		10,536,381.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	UPI/934123530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774619801	DR	428.00		10,535,953.79
14-08-2025	UPI/360724203/UBER/uber@ybl	UPI195894033	DR	221.00		10,535,732.79
15-08-2025	UPI/983958114/VI RECHARGE/vi@paytm	UPI331644537	DR	599.00		10,535,133.79
16-08-2025	UPI/370064229/ZOMATO/zomato@hdfcbank	UPI381865992	DR	703.00		10,534,430.79
17-08-2025	UPI/253387950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513687684	DR	749.00		10,533,681.79
17-08-2025	UPI/290271231/UBER/uber@ybl	UPI962413813	DR	121.00		10,533,560.79
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2451137923	ELEC271317	DR	1,184.00		10,532,376.79
19-08-2025	ATM/CASH WDL/S1AX6066/AXIS ATM KALAPATTI	ATM24334210	DR	5,000.00		10,527,376.79
20-08-2025	UPI/697050121/ZOMATO/zomato@hdfcbank	UPI615391152	DR	606.00		10,526,770.79
21-08-2025	POS/712200/AMAZON INDIA/CARD **9472	POS73718945	DR	1,932.00		10,524,838.79
21-08-2025	UPI/383566613/OLA/ola@ybl	UPI321507605	DR	237.00		10,524,601.79
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6955/PAYMENT	CC10128489	DR	38,148.32		10,486,453.47
22-08-2025	POS/653730/HOTEL ANNAPOORNA/CARD **2091	POS50024097	DR	689.00		10,485,764.47
23-08-2025	ATM/CASH WDL/S1AX6573/AXIS ATM VADAVALLI	ATM95500891	DR	10,000.00		10,475,764.47
23-08-2025	UPI/580525730/NETMEDS CBE/netmedscbe@ybl	UPI442291017	DR	318.00		10,475,446.47
24-08-2025	POS/337007/BHARAT PETROLEUM CBE/CARD **1171	FUEL84224940	DR	1,131.00		10,474,315.47
25-08-2025	POS/383418/A2B ADYAR ANANDA BHAVAN/CARD **2356	POS12044838	DR	575.00		10,473,740.47
26-08-2025	ATM/CASH WDL/S1AX4841/AXIS ATM GANDHIPURAM	ATM59162611	DR	5,000.00		10,468,740.47
27-08-2025	POS/782531/MEESHO INDIA/CARD **2706	POS88928974	DR	498.00		10,468,242.47
31-08-2025	POS/516857/INDIAN OIL AVINASHI RD/CARD **3547	FUEL32064059	DR	1,544.00		10,466,698.47
01-09-2025	NEFT-169610-COIMBATORE MEDICAL-SALARY AUG	NEFT60905087	CR		495,749.68	10,962,448.15
01-09-2025	ATM/CASH WDL/S1AX7355/AXIS ATM HOPES COLLEGE	ATM65946489	DR	10,000.00		10,952,448.15
02-09-2025	POS/811456/SHELL TRICHY ROAD/CARD **3907	FUEL61346273	DR	1,800.00		10,950,648.15
03-09-2025	POS/246390/INDIAN OIL GANDHIPURAM/CARD **5063	FUEL33967529	DR	3,235.00		10,947,413.15
03-09-2025	UPI/882196265/OLA/ola@ybl	UPI586580422	DR	199.00		10,947,214.15
04-09-2025	UPI/767170989/NILGIRIS CBE/nilgirisce@upi	UPI831311972	DR	848.00		10,946,366.15
04-09-2025	UPI/356597710/NETMEDS CBE/netmedscbe@ybl	UPI295516743	DR	814.00		10,945,552.15
05-09-2025	EMI/AXISHOMELOAN/LN12303/HOME LOAN	LOAN8417758	DR	88,595.00		10,856,957.15
05-09-2025	POS/798067/HOTEL ANNAPOORNA/CARD **8353	POS14719918	DR	522.00		10,856,435.15
05-09-2025	NEFT/322079/FAMILY SUPPORT/TRANSFER	NEFT46799486	DR	22,733.00		10,833,702.15
06-09-2025	UPI/448016924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985334549	DR	857.00		10,832,845.15
06-09-2025	ATM/CASH WDL/S1SB3621/SBI ATM TOWN HALL	ATM13962408	DR	5,000.00		10,827,845.15
07-09-2025	POS/128807/FLIPKART INDIA/CARD **1486	POS70086610	DR	2,012.00		10,825,833.15
07-09-2025	ACH/DEBIT/HOTSTAR/SUB90955490	SUB358085	DR	499.00		10,825,334.15
08-09-2025	SIP/AXISMUTUALFUND/SIP815993/MUTUAL FUND	MF3333694	DR	38,265.60		10,787,068.55
08-09-2025	UPI/112309553/NILGIRIS CBE/nilgirisce@upi	UPI931419033	DR	2,921.00		10,784,147.55
08-09-2025	ATM/CASH WDL/S1CA7727/CANARA ATM GANDHIPURAM	ATM66781400	DR	5,000.00		10,779,147.55
09-09-2025	UPI/430445072/SWIGGY/swiggy@hdfcbank	UPI787876205	DR	419.00		10,778,728.55
09-09-2025	POS/587034/SREE ANNAPOORNA/CARD **9410	POS41158062	DR	323.00		10,778,405.55
10-09-2025	POS/702791/HP PETROL RS PURAM/CARD **5759	FUEL82276770	DR	3,129.00		10,775,276.55
11-09-2025	UPI/493761382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729286560	DR	2,090.00		10,773,186.55
12-09-2025	UPI/175466984/RAPIDO/rapido@ybl	UPI459180825	DR	118.00		10,773,068.55
13-09-2025	UPI/466424117/INDANE GAS CBE/indane@ybl	UPI391423557	DR	856.00		10,772,212.55
14-09-2025	POS/669643/FLIPKART INDIA/CARD **9565	POS99708649	DR	718.00		10,771,494.55
15-09-2025	UPI/184262677/RAPIDO/rapido@ybl	UPI211891056	DR	239.00		10,771,255.55
17-09-2025	POS/683090/INDIAN OIL AVINASHI RD/CARD **6043	FUEL56648545	DR	1,236.00		10,770,019.55
19-09-2025	UPI/432325770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554103939	DR	2,443.00		10,767,576.55
19-09-2025	POS/870249/ANNAPOORNA CBE/CARD **5872	POS24292030	DR	916.00		10,766,660.55
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2105412938	ELEC266667	DR	1,134.00		10,765,526.55
22-09-2025	UPI/699091415/SWIGGY/swiggy@hdfcbank	UPI542895909	DR	417.00		10,765,109.55
24-09-2025	UPI/470045696/VI RECHARGE/vi@paytm	UPI955548409	DR	299.00		10,764,810.55
24-09-2025	UPI/276832073/BOOKMYSHOW/bms@axisbank	UPI209826115	DR	459.00		10,764,351.55
26-09-2025	ATM/CASH WDL/S1AX9049/AXIS ATM HOPES COLLEGE	ATM16558842	DR	2,000.00		10,762,351.55
27-09-2025	UPI/327832748/OLA/ola@ybl	UPI722890937	DR	241.00		10,762,110.55
29-09-2025	UPI/822806656/ZOMATO/zomato@hdfcbank	UPI787883179	DR	588.00		10,761,522.55
29-09-2025	UPI/762328461/SWIGGY/swiggy@hdfcbank	UPI975232573	DR	543.00		10,760,979.55
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG840003	DR	17.70		10,760,961.85
30-09-2025	NEFT-825601-COIMBATORE MEDICAL-SALARY SEP	NEFT51795074	CR		500,026.98	11,260,988.83
30-09-2025	POS/510516/JUNIOR KUPPANNA/CARD **3384	POS59676032	DR	246.00		11,260,742.83
30-09-2025	UPI/549926538/MEDPLUS CBE/medpluscbe@ybl	UPI591349377	DR	992.00		11,259,750.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT241199	CR		59,113.69	11,318,864.52
02-10-2025	POS/612657/FLIPKART INDIA/CARD **6353	POS63519934	DR	1,677.00		11,317,187.52
02-10-2025	ATM/CASH WDL/S1AX8057/AXIS ATM SUNGAM	ATM10140569	DR	3,000.00		11,314,187.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2025	ATM/CASH WDL/S1AX9651/AXIS ATM METTUPALAYAM ROAD	ATM21228813	DR	2,000.00		11,312,187.52
05-10-2025	EMI/AXISHOMELOAN/LN60175/HOME LOAN	LOAN6118763	DR	88,595.00		11,223,592.52
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99882667	NET754636	DR	1,199.00		11,222,393.52
05-10-2025	UPI/907602911/INDANE GAS CBE/indane@ybl	UPI840862607	DR	1,032.00		11,221,361.52
05-10-2025	POS/722220/MYNTRA INDIA/CARD **7042	POS89005145	DR	1,495.00		11,219,866.52
09-10-2025	SIP/AXISMUTUALFUND/SIP916805/MUTUAL FUND	MF4344686	DR	38,265.60		11,181,600.92
09-10-2025	UPI/160237429/OLA/ola@ybl	UPI385720471	DR	183.00		11,181,417.92
11-10-2025	POS/491869/HOTEL ANNAPOORNA/CARD **7636	POS97522493	DR	250.00		11,181,167.92
12-10-2025	POS/418435/AMAZON INDIA/CARD **9969	POS34949525	DR	419.00		11,180,748.92
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2629340760	ELEC445726	DR	986.00		11,179,762.92
17-10-2025	UPI/136603842/VI RECHARGE/vi@paytm	UPI308838372	DR	599.00		11,179,163.92
17-10-2025	UPI/197141566/EATSURE/eatsure@hdfcbank	UPI910933529	DR	719.00		11,178,444.92
17-10-2025	UPI/724018911/RAPIDO/rapido@ybl	UPI849408423	DR	265.00		11,178,179.92
18-10-2025	ATM/CASH WDL/S1AX3126/AXIS ATM RACE COURSE	ATM56521963	DR	2,000.00		11,176,179.92
19-10-2025	POS/621286/AJO INDIA/CARD **7442	POS85919191	DR	4,955.00		11,171,224.92
20-10-2025	UPI/415121553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949468281	DR	2,922.00		11,168,302.92
20-10-2025	UPI/626152045/EATSURE/eatsure@hdfcbank	UPI871299243	DR	314.00		11,167,988.92
20-10-2025	UPI/961985027/UBER/uber@ybl	UPI651703811	DR	211.00		11,167,777.92
22-10-2025	UPI/770583645/MEDPLUS CBE/medpluscbe@ybl	UPI989247316	DR	382.00		11,167,395.92
25-10-2025	ATM/CASH WDL/S1AX7494/AXIS ATM THUDIYALUR	ATM88814333	DR	2,000.00		11,165,395.92
25-10-2025	UPI/245053097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256074689	DR	231.00		11,165,164.92
26-10-2025	UPI/507791874/DMART COIMBATORE/dmartcoimbatore@upi	UPI799184713	DR	1,160.00		11,164,004.92
26-10-2025	UPI/922451652/ZOMATO/zomato@hdfcbank	UPI103214306	DR	797.00		11,163,207.92
27-10-2025	POS/590700/AJO INDIA/CARD **1457	POS83956134	DR	1,558.00		11,161,649.92
27-10-2025	UPI/633384044/RAPIDO/rapido@ybl	UPI550078635	DR	165.00		11,161,484.92
28-10-2025	NEFT-264672-COIMBATORE MEDICAL-SALARY OCT	NEFT56827667	CR		504,990.59	11,666,475.51
28-10-2025	UPI/281344580/SWIGGY/swiggy@hdfcbank	UPI804348895	DR	690.00		11,665,785.51
28-10-2025	ATM/CASH WDL/S1SB6981/SBI ATM VADAVALLI	ATM11362860	DR	5,000.00		11,660,785.51
29-10-2025	UPI/327607806/NILGIRIS CBE/nilgiriscbe@upi	UPI619841860	DR	1,285.00		11,659,500.51
29-10-2025	UPI/765341662/NETMEDS CBE/netmedscbe@ybl	UPI660879959	DR	501.00		11,658,999.51
30-10-2025	POS/497375/AMAZON INDIA/CARD **9215	POS28341454	DR	1,608.00		11,657,391.51
31-10-2025	UPI/864966849/SWIGGY/swiggy@hdfcbank	UPI534402909	DR	247.00		11,657,144.51
31-10-2025	UPI/159844196/SWIGGY/swiggy@hdfcbank	UPI881645681	DR	237.00		11,656,907.51
31-10-2025	UPI/729954990/BOOKMYSHOW/bms@axisbank	UPI519284898	DR	866.00		11,656,041.51
02-11-2025	UPI/328882646/SWIGGY/swiggy@hdfcbank	UPI100857054	DR	407.00		11,655,634.51
02-11-2025	POS/634143/SHELL TRICHY ROAD/CARD **9858	FUEL44136559	DR	1,151.00		11,654,483.51
03-11-2025	NEFT/698458/FAMILY SUPPORT/TRANSFER	NEFT94583589	DR	7,169.00		11,647,314.51
04-11-2025	POS/616481/MEESHO INDIA/CARD **6977	POS93723771	DR	413.00		11,646,901.51
05-11-2025	EMI/AXISHOMELOAN/LN29319/HOME LOAN	LOAN7026367	DR	88,595.00		11,558,306.51
05-11-2025	ACH/DEBIT/HOTSTAR/SUB40597954	SUB964539	DR	299.00		11,558,007.51
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60883102	NET468454	DR	1,199.00		11,556,808.51
06-11-2025	POS/362642/FLIPKART INDIA/CARD **9084	POS42192988	DR	1,503.00		11,555,305.51
08-11-2025	SIP/AXISMUTUALFUND/SIP104371/MUTUAL FUND	MF1280807	DR	38,265.60		11,517,039.91
08-11-2025	UPI/397776481/EATSURE/eatsure@hdfcbank	UPI845508099	DR	482.00		11,516,557.91
10-11-2025	ATM/CASH WDL/S1C3666/ICICI ATM TRICHY ROAD	ATM27465625	DR	5,000.00		11,511,557.91
12-11-2025	UPI/761282567/EATSURE/eatsure@hdfcbank	UPI927391478	DR	768.00		11,510,789.91
13-11-2025	UPI/626156209/ZOMATO/zomato@hdfcbank	UPI541962853	DR	352.00		11,510,437.91
14-11-2025	POS/611908/AJO INDIA/CARD **4497	POS31954884	DR	2,079.00		11,508,358.91
14-11-2025	UPI/165092732/ZOMATO/zomato@hdfcbank	UPI269617044	DR	379.00		11,507,979.91
14-11-2025	UPI/326371187/ZOMATO/zomato@hdfcbank	UPI328575854	DR	333.00		11,507,646.91
14-11-2025	UPI/586119156/UBER/uber@ybl	UPI519514599	DR	313.00		11,507,333.91
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7025063115	ELEC723523	DR	1,108.00		11,506,225.91
15-11-2025	POS/871263/AMAZON INDIA/CARD **6964	POS55386020	DR	1,845.00		11,504,380.91
15-11-2025	POS/963953/AJO INDIA/CARD **7368	POS32515021	DR	1,580.00		11,502,800.91
15-11-2025	UPI/320492688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI679489648	DR	2,028.00		11,500,772.91
16-11-2025	UPI/636308784/EATSURE/eatsure@hdfcbank	UPI577237191	DR	718.00		11,500,054.91
16-11-2025	UPI/189590527/NETMEDS CBE/netmedscbe@ybl	UPI292740780	DR	686.00		11,499,368.91
17-11-2025	POS/281367/INDIAN OIL GANDHIPURAM/CARD **8391	FUEL27393154	DR	2,301.00		11,497,067.91
18-11-2025	UPI/599058345/MORE SUPERMARKET/moresupermarket@upi	UPI691692945	DR	959.00		11,496,108.91
19-11-2025	POS/447011/SHELL TRICHY ROAD/CARD **4198	FUEL41894309	DR	2,527.00		11,493,581.91
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7661/PAYMENT	CC27175343	DR	63,010.58		11,430,571.33
22-11-2025	UPI/675590738/AIRTEL RECHARGE/airtel@paytm	UPI838659236	DR	399.00		11,430,172.33
23-11-2025	UPI/516273451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224498502	DR	2,328.00		11,427,844.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/192073650/OLA/ola@ybl	UPI243477111	DR	111.00		11,427,733.33
26-11-2025	POS/832763/A2B ADYAR ANANDA BHAVAN/CARD **6852	POS86691615	DR	181.00		11,427,552.33
27-11-2025	POS/964843/BHARAT PETROLEUM CBE/CARD **1101	FUEL13451862	DR	970.00		11,426,582.33
27-11-2025	ATM/CASH WDL/S1AX3384/AXIS ATM TRICHY ROAD	ATM47431285	DR	1,000.00		11,425,582.33
27-11-2025	UPI/875241828/OLA/ola@ybl	UPI428361276	DR	310.00		11,425,272.33
28-11-2025	NEFT-980864-COIMBATORE MEDICAL-SALARY NOV	NEFT754771116	CR		506,159.75	11,931,432.08
28-11-2025	POS/531668/MEESHO INDIA/CARD **9551	POS95007890	DR	386.00		11,931,046.08
28-11-2025	UPI/262227837/EATSURE/eatsure@hdfcbank	UPI983395748	DR	339.00		11,930,707.08
29-11-2025	POS/912865/AMAZON INDIA/CARD **8919	POS82093461	DR	2,080.00		11,928,627.08
30-11-2025	POS/717151/INDIAN OIL GANDHIPURAM/CARD **2805	FUEL52103315	DR	1,532.00		11,927,095.08
02-12-2025	UPI/470448226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631719085	DR	1,253.00		11,925,842.08
02-12-2025	UPI/421837900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808321200	DR	1,929.00		11,923,913.08
03-12-2025	UPI/646448791/RAPIDO/rapido@ybl	UPI328829323	DR	251.00		11,923,662.08
03-12-2025	UPI/182711024/RAPIDO/rapido@ybl	UPI347716257	DR	381.00		11,923,281.08
04-12-2025	UPI/512734671/MORE SUPERMARKET/moresupermarket@upi	UPI171152355	DR	2,398.00		11,920,883.08
04-12-2025	UPI/919548690/SWIGGY/swiggy@hdfcbank	UPI246988568	DR	233.00		11,920,650.08
05-12-2025	UPI/434583538/SWIGGY/swiggy@hdfcbank	UPI516740160	DR	744.00		11,919,906.08
05-12-2025	UPI/336270545/OLA/ola@ybl	UPI652202646	DR	274.00		11,919,632.08
05-12-2025	UPI/453793117/RAPIDO/rapido@ybl	UPI983886956	DR	318.00		11,919,314.08
05-12-2025	NEFT/735589/FAMILY SUPPORT/TRANSFER	NEFT83432910	DR	6,480.00		11,912,834.08
06-12-2025	POS/649548/AJO INDIA/CARD **7029	POS12244540	DR	2,051.00		11,910,783.08
07-12-2025	SIP/AXISMUTUALFUND/SIP440177/MUTUAL FUND	MF6195507	DR	38,265.60		11,872,517.48
07-12-2025	POS/641423/AJO INDIA/CARD **1812	POS56947610	DR	8,433.00		11,864,084.48
07-12-2025	POS/136213/AJO INDIA/CARD **3434	POS14241906	DR	470.00		11,863,614.48
08-12-2025	POS/156994/ANNAPOORNA CBE/CARD **7370	POS98986097	DR	1,060.00		11,862,554.48
08-12-2025	UPI/780868513/RAPIDO/rapido@ybl	UPI474795242	DR	213.00		11,862,341.48
09-12-2025	EMI/AXISHOMELOAN/LN62756/HOME LOAN	LOAN47111116	DR	88,595.00		11,773,746.48
09-12-2025	UPI/724091462/ZOMATO/zomato@hdfcbank	UPI357911863	DR	585.00		11,773,161.48
10-12-2025	ATM/CASH WDL/S1AX2221/AXIS ATM SINGANALLUR	ATM14141957	DR	2,000.00		11,771,161.48
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5377763217	ELEC932528	DR	742.00		11,770,419.48
11-12-2025	ATM/CASH WDL/S1AX7606/AXIS ATM TOWN HALL	ATM28512650	DR	1,000.00		11,769,419.48
12-12-2025	UPI/980394855/DMART COIMBATORE/dmartcoimbatore@upi	UPI623915330	DR	2,771.00		11,766,648.48
13-12-2025	POS/764439/ANNAPOORNA CBE/CARD **6107	POS54047244	DR	609.00		11,766,039.48
15-12-2025	UPI/779423398/OLA/ola@ybl	UPI149864970	DR	303.00		11,765,736.48
16-12-2025	ATM/CASH WDL/S1AX4072/AXIS ATM SARAVANAMPATTI	ATM99034199	DR	5,000.00		11,760,736.48
17-12-2025	ATM/CASH WDL/S1AX2206/AXIS ATM UKKADAM	ATM41081272	DR	1,000.00		11,759,736.48
17-12-2025	UPI/377083216/RAPIDO/rapido@ybl	UPI580009150	DR	238.00		11,759,498.48
17-12-2025	UPI/746891623/MEDPLUS CBE/medpluscbe@ybl	UPI907141494	DR	651.00		11,758,847.48
19-12-2025	POS/920801/SREE ANNAPOORNA/CARD **4064	POS92622641	DR	938.00		11,757,909.48
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9015/PAYMENT	CC16785827	DR	68,523.05		11,689,386.43
23-12-2025	UPI/510684170/VI RECHARGE/vi@paytm	UPI119619670	DR	449.00		11,688,937.43
24-12-2025	UPI/494970842/UBER/uber@ybl	UPI835927168	DR	330.00		11,688,607.43
26-12-2025	POS/920928/ANNAPOORNA CBE/CARD **8618	POS27742413	DR	742.00		11,687,865.43
27-12-2025	ATM/CASH WDL/S1AX3943/AXIS ATM SAIBABA COLONY	ATM32763755	DR	5,000.00		11,682,865.43
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507778	DR	17.70		11,682,847.73
30-12-2025	UPI/321287367/BOOKMYSHOW/bms@axisbank	UPI380172232	DR	389.00		11,682,458.73
31-12-2025	UPI/747065801/MORE SUPERMARKET/moresupermarket@upi	UPI262354189	DR	2,862.00		11,679,596.73
31-12-2025	UPI/606871269/EATSURE/eatsure@hdfcbank	UPI274683492	DR	260.00		11,679,336.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT286578	CR		64,056.22	11,743,392.95
01-01-2026	NEFT-464986-COIMBATORE MEDICAL-SALARY DEC	NEFT93615595	CR		521,848.90	12,265,241.85
02-01-2026	ATM/CASH WDL/S1HD9767/HDFC ATM METTUPALAYAM ROAD	ATM23850703	DR	3,000.00		12,262,241.85
02-01-2026	ATM/CASH WDL/S1AX9359/AXIS ATM RACE COURSE	ATM46398922	DR	3,000.00		12,259,241.85
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB98824868	NET968430	DR	999.00		12,258,242.85
04-01-2026	SIP/AXISMUTUALFUND/SIP488650/MUTUAL FUND	MF5907408	DR	39,860.00		12,218,382.85
04-01-2026	NEFT/924359/FAMILY SUPPORT/TRANSFER	NEFT94796176	DR	9,160.00		12,209,222.85
05-01-2026	EMI/AXISHOMELOAN/LN99008/HOME LOAN	LOAN2240226	DR	88,595.00		12,120,627.85
06-01-2026	POS/145904/KOVAI BIRIYANI/CARD **1600	POS94881398	DR	450.00		12,120,177.85
07-01-2026	UPI/741762855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599583885	DR	661.00		12,119,516.85
07-01-2026	NEFT/764276/HEALTH INSURANCE/PREMIUM	INS46962193	DR	29,855.00		12,089,661.85
08-01-2026	POS/858005/BHARAT PETROLEUM CBE/CARD **2532	FUEL37929422	DR	3,468.00		12,086,193.85
08-01-2026	POS/993834/BHARAT PETROLEUM CBE/CARD **4967	FUEL23279342	DR	1,779.00		12,084,414.85
09-01-2026	UPI/253714730/MEDPLUS CBE/medpluscbe@ybl	UPI620424606	DR	486.00		12,083,928.85
10-01-2026	POS/709176/HP PETROL RS PURAM/CARD **9469	FUEL25656178	DR	1,053.00		12,082,875.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2917953531	ELEC843227	DR	838.00		12,082,037.85
11-01-2026	POS/818234/KOVAI BIRIYANI/CARD **7639	POS45678608	DR	551.00		12,081,486.85
11-01-2026	POS/211483/SREE ANNAPOORNA/CARD **2907	POS48673903	DR	250.00		12,081,236.85
12-01-2026	UPI/311450323/ZOMATO/zomato@hdfcbank	UPI959702068	DR	209.00		12,081,027.85
12-01-2026	UPI/721241362/ZOMATO/zomato@hdfcbank	UPI336715162	DR	424.00		12,080,603.85
14-01-2026	POS/834732/FLIPKART INDIA/CARD **5688	POS12587348	DR	243.00		12,080,360.85
14-01-2026	UPI/855723335/UBER/uber@ybl	UPI546362851	DR	183.00		12,080,177.85
14-01-2026	UPI/535109693/OLA/ola@ybl	UPI615714668	DR	316.00		12,079,861.85
15-01-2026	UPI/786929362/ZOMATO/zomato@hdfcbank	UPI167654657	DR	522.00		12,079,339.85
16-01-2026	UPI/874001530/EATSURE/eatsure@hdfcbank	UPI692581710	DR	456.00		12,078,883.85
17-01-2026	UPI/121146256/VI RECHARGE/vi@paytm	UPI815999710	DR	399.00		12,078,484.85
18-01-2026	POS/206927/MEESHO INDIA/CARD **6321	POS84596595	DR	1,253.00		12,077,231.85
18-01-2026	UPI/295917883/SWIGGY/swiggy@hdfcbank	UPI657175697	DR	156.00		12,077,075.85
20-01-2026	UPI/549151172/NILGIRIS CBE/nilgiriscbe@upi	UPI274779622	DR	2,941.00		12,074,134.85
22-01-2026	UPI/666598962/EATSURE/eatsure@hdfcbank	UPI331777351	DR	656.00		12,073,478.85
23-01-2026	UPI/352498807/ZOMATO/zomato@hdfcbank	UPI408934100	DR	461.00		12,073,017.85
24-01-2026	UPI/110742651/RAPIDO/rapido@ybl	UPI762919669	DR	327.00		12,072,690.85
28-01-2026	UPI/304979244/MEDPLUS CBE/medpluscbe@ybl	UPI380253669	DR	567.00		12,072,123.85
29-01-2026	NEFT-468138-COIMBATORE MEDICAL-SALARY JAN	NEFT44324399	CR		521,403.72	12,593,527.57
29-01-2026	UPI/389895598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501324672	DR	2,034.00		12,591,493.57
29-01-2026	POS/913023/ANNAPOORNA CBE/CARD **5272	POS43745766	DR	644.00		12,590,849.57
31-01-2026	UPI/680010126/SWIGGY/swiggy@hdfcbank	UPI969427168	DR	730.00		12,590,119.57

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