

AXIS BANK

Statement of Account

Account Information

Account Holder: Ilayaraja Prabhu	Account Number: 920000000263
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000263	Currency: INR

Account Summary

Opening Balance	₹380,413.00
Total Credits (+)	₹7,462,306.95
Total Debits (-)	₹4,621,830.48
Closing Balance	₹3,220,889.47
Total Transactions	1648

Transaction Details

(Complete 5-Year Transaction History - 1648 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	UPI/313705447/RAPIDO/rapido@ybl	UPI337007700	DR	203.00		380,210.00
01-10-2022	UPI/234125554/UBER/uber@ybl	UPI274677196	DR	348.00		379,862.00
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95937492	NET631708	DR	999.00		378,863.00
02-10-2022	UPI/888046859/LANDLORD RENT/landlord@okhdfc	UPI914157083	DR	25,421.00		353,442.00
02-10-2022	POS/694485/JUNIOR KUPPANNA/CARD **4314	POS43433350	DR	1,376.00		352,066.00
03-10-2022	UPI/989204119/SWIGGY/swiggy@hdfcbank	UPI554233844	DR	343.00		351,723.00
04-10-2022	POS/667139/MEESHO INDIA/CARD **4379	POS29327013	DR	23,986.00		327,737.00
04-10-2022	POS/108679/MYNTRA INDIA/CARD **1572	POS83738084	DR	2,012.00		325,725.00
05-10-2022	POS/690182/MEESHO INDIA/CARD **3452	POS33719154	DR	1,657.00		324,068.00
05-10-2022	ATM/CASH WDL/S1AX8617/AXIS ATM HOPES COLLEGE	ATM62648895	DR	2,000.00		322,068.00
06-10-2022	POS/413822/MEESHO INDIA/CARD **3682	POS69282664	DR	1,860.00		320,208.00
06-10-2022	UPI/914546006/ZOMATO/zomato@hdfcbank	UPI819992278	DR	710.00		319,498.00
06-10-2022	UPI/743835684/ZOMATO/zomato@hdfcbank	UPI372001773	DR	266.00		319,232.00
06-10-2022	UPI/596620099/SWIGGY/swiggy@hdfcbank	UPI509036379	DR	608.00		318,624.00
09-10-2022	UPI/43308867/UBER/uber@ybl	UPI448895634	DR	171.00		318,453.00
10-10-2022	UPI/534150336/ZOMATO/zomato@hdfcbank	UPI737621944	DR	443.00		318,010.00
11-10-2022	UPI/573385309/MEDPLUS CBE/medpluscbe@ybl	UPI174986539	DR	805.00		317,205.00
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5206312949	ELEC755493	DR	1,484.00		315,721.00
13-10-2022	NEFT/PPF/AC592758107/PPF DEPOSIT	PPF9333891	DR	500.00		315,221.00
14-10-2022	POS/805499/MYNTRA INDIA/CARD **2955	POS21117056	DR	2,958.00		312,263.00
15-10-2022	UPI/619928657/SWIGGY/swiggy@hdfcbank	UPI289938009	DR	365.00		311,898.00
16-10-2022	POS/160474/FLIPKART INDIA/CARD **3648	POS14409552	DR	3,174.00		308,724.00
16-10-2022	UPI/830399402/OLA/ola@ybl	UPI276144905	DR	385.00		308,339.00
17-10-2022	UPI/353871306/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI137177977	DR	2,467.00		305,872.00
18-10-2022	UPI/630977165/AIRTEL RECHARGE/airtel@paytm	UPI873358163	DR	399.00		305,473.00
20-10-2022	UPI/400632211/RAPIDO/rapido@ybl	UPI364678146	DR	238.00		305,235.00
20-10-2022	UPI/291459375/MEDPLUS CBE/medpluscbe@ybl	UPI661833207	DR	852.00		304,383.00
21-10-2022	UPI/727325080/EATSURE/eatsure@hdfcbank	UPI130242860	DR	279.00		304,104.00
22-10-2022	UPI/844200070/MORE SUPERMARKET/moresupermarket@upi	UPI435467547	DR	4,327.00		299,777.00
23-10-2022	ATM/CASH WDL/S1AX4984/AXIS ATM HOPES COLLEGE	ATM82058171	DR	1,000.00		298,777.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2022	UPI/595174547/OLA/ola@ybl	UPI245059796	DR	392.00		298,385.00
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7075/PAYMENT	CC44899840	DR	32,484.02		265,900.98
25-10-2022	UPI/921845246/NILGIRIS CBE/nilgiriscbe@upi	UPI622062972	DR	3,273.00		262,627.98
25-10-2022	UPI/615176499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519438790	DR	2,209.00		260,418.98
25-10-2022	UPI/451842977/NILGIRIS CBE/nilgiriscbe@upi	UPI348633947	DR	1,505.00		258,913.98
25-10-2022	UPI/569512535/SWIGGY/swiggy@hdfcbank	UPI992861178	DR	475.00		258,438.98
26-10-2022	UPI/618226955/UBER/uber@ybl	UPI841166663	DR	321.00		258,117.98
27-10-2022	UPI/157822926/ZOMATO/zomato@hdfcbank	UPI327536084	DR	685.00		257,432.98
27-10-2022	ATM/CASH WDL/S1IC7984/ICICI ATM SUNGAM	ATM59219533	DR	1,000.00		256,432.98
28-10-2022	NEFT-470456-COIMBATORE MEDICAL-SALARY OCT	NEFT75851361	CR		156,368.95	412,801.93
28-10-2022	UPI/190888558/ZOMATO/zomato@hdfcbank	UPI657079115	DR	503.00		412,298.93
28-10-2022	UPI/845509097/SWIGGY/swiggy@hdfcbank	UPI777840196	DR	357.00		411,941.93
28-10-2022	POS/252552/SREE ANNAPOORNA/CARD **2246	POS53216388	DR	1,344.00		410,597.93
28-10-2022	ATM/CASH WDL/S1AX5726/AXIS ATM SUNGAM	ATM63013552	DR	2,000.00		408,597.93
28-10-2022	UPI/380767720/UBER/uber@ybl	UPI304423851	DR	166.00		408,431.93
31-10-2022	POS/531182/HOTEL ANNAPOORNA/CARD **1714	POS27834619	DR	1,088.00		407,343.93
01-11-2022	POS/619193/MYNTRA INDIA/CARD **5963	POS60660118	DR	2,173.00		405,170.93
01-11-2022	UPI/980151943/SWIGGY/swiggy@hdfcbank	UPI809162513	DR	531.00		404,639.93
01-11-2022	POS/249705/A2B ADYAR ANANDA BHAVAN/CARD **7204	POS97486349	DR	1,218.00		403,421.93
01-11-2022	ATM/CASH WDL/S1SB2829/SBI ATM GANAPATHY	ATM72536987	DR	3,000.00		400,421.93
03-11-2022	UPI/485735522/EATSURE/eatsure@hdfcbank	UPI346977839	DR	565.00		399,856.93
04-11-2022	UPI/821371450/LANDLORD RENT/landlord@okhdfc	UPI617517554	DR	25,421.00		374,435.93
04-11-2022	UPI/182700876/RAPIDO/rapido@ybl	UPI161175654	DR	277.00		374,158.93
05-11-2022	POS/500461/AMAZON INDIA/CARD **7041	POS85109574	DR	3,289.00		370,869.93
05-11-2022	UPI/414428735/RAPIDO/rapido@ybl	UPI395267916	DR	223.00		370,646.93
07-11-2022	UPI/793909140/ZOMATO/zomato@hdfcbank	UPI719496603	DR	788.00		369,858.93
07-11-2022	UPI/266985222/UBER/uber@ybl	UPI823158437	DR	309.00		369,549.93
08-11-2022	POS/204081/MEESHO INDIA/CARD **9750	POS99232034	DR	893.00		368,656.93
08-11-2022	UPI/107591230/ZOMATO/zomato@hdfcbank	UPI291672940	DR	237.00		368,419.93
08-11-2022	UPI/285525535/ZOMATO/zomato@hdfcbank	UPI579423511	DR	382.00		368,037.93
09-11-2022	UPI/247475970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI717308531	DR	2,727.00		365,310.93
09-11-2022	UPI/590812630/DMART COIMBATORE/dmartcoimbatore@upi	UPI646117343	DR	3,518.00		361,792.93
10-11-2022	POS/934039/MEESHO INDIA/CARD **2147	POS15002719	DR	1,448.00		360,344.93
10-11-2022	UPI/204782016/SWIGGY/swiggy@hdfcbank	UPI476079482	DR	419.00		359,925.93
11-11-2022	UPI/943346373/EATSURE/eatsure@hdfcbank	UPI428763894	DR	751.00		359,174.93
11-11-2022	UPI/348741886/RAPIDO/rapido@ybl	UPI371455834	DR	294.00		358,880.93
11-11-2022	UPI/179398494/NETMEDS CBE/netmedscbe@ybl	UPI840189517	DR	919.00		357,961.93
12-11-2022	UPI/287021417/EATSURE/eatsure@hdfcbank	UPI702528825	DR	593.00		357,368.93
12-11-2022	UPI/310988331/ZOMATO/zomato@hdfcbank	UPI652170459	DR	609.00		356,759.93
12-11-2022	ATM/CASH WDL/S1AX5661/AXIS ATM HOPES COLLEGE	ATM84607222	DR	10,000.00		346,759.93
12-11-2022	ACH/DEBIT/HOTSTAR/SUB30275271	SUB934623	DR	299.00		346,460.93
13-11-2022	POS/537654/FLIPKART INDIA/CARD **6016	POS87595817	DR	641.00		345,819.93
13-11-2022	POS/212443/INDIAN OIL GANDHIPURAM/CARD **4726	FUEL72352712	DR	1,960.00		343,859.93
14-11-2022	UPI/393905691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316970797	DR	1,695.00		342,164.93
14-11-2022	UPI/869688693/ZOMATO/zomato@hdfcbank	UPI243219448	DR	446.00		341,718.93
17-11-2022	UPI/201757726/VI RECHARGE/vi@paytm	UPI789521541	DR	599.00		341,119.93
17-11-2022	POS/980836/AMAZON INDIA/CARD **9319	POS62834504	DR	2,235.00		338,884.93
17-11-2022	POS/273200/HP PETROL RS PURAM/CARD **1309	FUEL71682384	DR	3,495.00		335,389.93
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2319975716	ELEC474926	DR	1,227.00		334,162.93
20-11-2022	NEFT/PPF/AC623752483/PPF DEPOSIT	PPF8882085	DR	500.00		333,662.93
21-11-2022	ATM/CASH WDL/S1AX6965/AXIS ATM SINGANALLUR	ATM96424099	DR	1,000.00		332,662.93
22-11-2022	POS/232164/AJIO INDIA/CARD **5559	POS10943691	DR	2,559.00		330,103.93
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1227/PAYMENT	CC97493993	DR	29,959.38		300,144.55
24-11-2022	UPI/890405526/SWIGGY/swiggy@hdfcbank	UPI799378076	DR	734.00		299,410.55
24-11-2022	UPI/758730045/OLA/ola@ybl	UPI516967886	DR	166.00		299,244.55
25-11-2022	POS/622213/MYNTRA INDIA/CARD **1858	POS34739604	DR	452.00		298,792.55
25-11-2022	POS/975005/AJIO INDIA/CARD **5177	POS25316240	DR	2,557.00		296,235.55
26-11-2022	POS/284032/FLIPKART INDIA/CARD **5613	POS38222526	DR	3,306.00		292,929.55
27-11-2022	POS/924001/A2B ADYAR ANANDA BHAVAN/CARD **8275	POS29347778	DR	284.00		292,645.55
29-11-2022	NEFT-634049-COIMBATORE MEDICAL-SALARY NOV	NEFT46734329	CR		151,537.84	444,183.39
29-11-2022	POS/871532/MYNTRA INDIA/CARD **9447	POS47843405	DR	3,407.00		440,776.39
29-11-2022	UPI/637756638/UBER/uber@ybl	UPI207030631	DR	136.00		440,640.39
30-11-2022	POS/206735/MYNTRA INDIA/CARD **7084	POS72803372	DR	2,735.00		437,905.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	POS/148064/AJIO INDIA/CARD **7403	POS21444174	DR	2,793.00		435,112.39
02-12-2022	POS/642932/AJIO INDIA/CARD **2206	POS13622274	DR	3,135.00		431,977.39
03-12-2022	POS/263183/MEESHO INDIA/CARD **3013	POS59924391	DR	1,838.00		430,139.39
03-12-2022	ATM/CASH WDL/S1IO5814/IOB ATM THUDIYALUR	ATM51134762	DR	3,000.00		427,139.39
03-12-2022	ATM/CASH WDL/S1AX4098/AXIS ATM UKKADAM	ATM84651596	DR	5,000.00		422,139.39
04-12-2022	UPI/698996642/DMART COIMBATORE/dmartcoimbatore@upi	UPI176645201	DR	3,935.00		418,204.39
04-12-2022	UPI/998941177/MEDPLUS CBE/medpluscbe@ybl	UPI785329523	DR	811.00		417,393.39
05-12-2022	UPI/817742168/LANDLORD RENT/landlord@okhdfc	UPI715740666	DR	25,421.00		391,972.39
05-12-2022	POS/234006/AMAZON INDIA/CARD **6318	POS83031185	DR	2,398.00		389,574.39
08-12-2022	UPI/815114813/EATSURE/eatsure@hdfcbank	UPI918594959	DR	238.00		389,336.39
08-12-2022	UPI/359458493/ZOMATO/zomato@hdfcbank	UPI500696699	DR	282.00		389,054.39
08-12-2022	POS/735520/SREE ANNAPOORNA/CARD **6545	POS71520269	DR	1,663.00		387,391.39
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72405325	NET518517	DR	799.00		386,592.39
09-12-2022	UPI/686125990/SWIGGY/swiggy@hdfcbank	UPI455035091	DR	798.00		385,794.39
10-12-2022	ACH/DEBIT/NETFLIX/SUB18359974	SUB393479	DR	499.00		385,295.39
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5298477902	ELEC344276	DR	1,364.00		383,931.39
12-12-2022	POS/777563/FLIPKART INDIA/CARD **8059	POS61186278	DR	1,432.00		382,499.39
12-12-2022	UPI/439649859/MORE SUPERMARKET/moresupermarket@upi	UPI718747618	DR	1,233.00		381,266.39
16-12-2022	UPI/737572532/NILGIRIS CBE/nilgiriscbe@upi	UPI532409780	DR	2,512.00		378,754.39
16-12-2022	ATM/CASH WDL/S1CA3790/CANARA ATM KALAPATTI	ATM68504052	DR	3,000.00		375,754.39
17-12-2022	NEFT/PPF/AC289954613/PPF DEPOSIT	PPF4656411	DR	500.00		375,254.39
17-12-2022	ATM/CASH WDL/S1CA3600/CANARA ATM TRICHY ROAD	ATM87407864	DR	3,000.00		372,254.39
17-12-2022	UPI/390347137/OLA/ola@ybl	UPI989837973	DR	99.00		372,155.39
18-12-2022	UPI/780108089/OLA/ola@ybl	UPI116469366	DR	129.00		372,026.39
18-12-2022	UPI/443608551/OLA/ola@ybl	UPI332898336	DR	298.00		371,728.39
19-12-2022	UPI/643108852/VI RECHARGE/vi@paytm	UPI166149025	DR	399.00		371,329.39
20-12-2022	UPI/724210505/NILGIRIS CBE/nilgiriscbe@upi	UPI362180151	DR	1,694.00		369,635.39
20-12-2022	UPI/291912507/SWIGGY/swiggy@hdfcbank	UPI898141698	DR	448.00		369,187.39
22-12-2022	UPI/878709033/RECEIVED FROM/friend@upi	UPI128457665	CR		6,316.00	375,503.39
23-12-2022	UPI/879684748/ZOMATO/zomato@hdfcbank	UPI983688388	DR	575.00		374,928.39
25-12-2022	UPI/278344943/MORE SUPERMARKET/moresupermarket@upi	UPI398836837	DR	2,451.00		372,477.39
27-12-2022	UPI/521081268/UBER/uber@ybl	UPI813336520	DR	371.00		372,106.39
28-12-2022	POS/606492/FLIPKART INDIA/CARD **6824	POS84097336	DR	2,732.00		369,374.39
28-12-2022	UPI/562415451/SWIGGY/swiggy@hdfcbank	UPI374437110	DR	236.00		369,138.39
28-12-2022	UPI/578110549/RAPIDO/rapido@ybl	UPI426753257	DR	91.00		369,047.39
30-12-2022	NEFT-847989-COIMBATORE MEDICAL-SALARY DEC	NEFT23677032	CR		151,568.21	520,615.60
30-12-2022	UPI/833917043/INDANE GAS CBE/indane@ybl	UPI202899248	DR	976.00		519,639.60
30-12-2022	POS/995468/FLIPKART INDIA/CARD **6168	POS61768616	DR	641.00		518,998.60
30-12-2022	ATM/CASH WDL/S1AX4072/AXIS ATM TRICHY ROAD	ATM94774880	DR	5,000.00		513,998.60
30-12-2022	UPI/881175555/UBER/uber@ybl	UPI399357629	DR	172.00		513,826.60
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954356	DR	17.70		513,808.90
31-12-2022	POS/491993/AJIO INDIA/CARD **5574	POS66042339	DR	1,219.00		512,589.90
31-12-2022	ATM/CASH WDL/S1AX2668/AXIS ATM PEELAMEDU	ATM22496870	DR	10,000.00		502,589.90
31-12-2022	UPI/604938413/OLA/ola@ybl	UPI774949034	DR	116.00		502,473.90
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT587851	CR		2,637.99	505,111.89
01-01-2023	UPI/600422729/LANDLORD RENT/landlord@okhdfc	UPI550689218	DR	26,631.00		478,480.89
01-01-2023	UPI/299896791/MEDPLUS CBE/medpluscbe@ybl	UPI284150209	DR	869.00		477,611.89
02-01-2023	POS/777472/MYNTRA INDIA/CARD **9981	POS76523826	DR	3,204.00		474,407.89
03-01-2023	POS/197264/ANNAPOORNA CBE/CARD **3226	POS47379795	DR	1,476.00		472,931.89
03-01-2023	NEFT/740704/FAMILY SUPPORT/TRANSFER	NEFT46638830	DR	5,764.00		467,167.89
05-01-2023	POS/169787/MEESHO INDIA/CARD **6936	POS89821609	DR	1,756.00		465,411.89
05-01-2023	UPI/786513220/SWIGGY/swiggy@hdfcbank	UPI362259644	DR	307.00		465,104.89
05-01-2023	UPI/980846848/RECEIVED FROM/friend@upi	UPI152551611	CR		12,094.00	477,198.89
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21693151	NET613734	DR	1,199.00		475,999.89
09-01-2023	POS/243087/MEESHO INDIA/CARD **8149	POS44856622	DR	396.00		475,603.89
11-01-2023	UPI/889049592/UBER/uber@ybl	UPI493816850	DR	161.00		475,442.89
14-01-2023	POS/158031/MEESHO INDIA/CARD **8210	POS16868489	DR	2,878.00		472,564.89
15-01-2023	ATM/CASH WDL/S1AX7711/AXIS ATM SINGANALLUR	ATM37428697	DR	1,000.00		471,564.89
15-01-2023	UPI/398734110/UBER/uber@ybl	UPI113639729	DR	336.00		471,228.89
15-01-2023	ACH/DEBIT/NETFLIX/SUB66012652	SUB682477	DR	299.00		470,929.89
16-01-2023	UPI/849745094/NILGIRIS CBE/nilgiriscbe@upi	UPI685419240	DR	3,685.00		467,244.89
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9445/PAYMENT	CC82191803	DR	24,551.92		442,692.97
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2967910843	ELEC491961	DR	1,238.00		441,454.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	UPI/672253690/UBER/uber@ybl	UPI774330764	DR	264.00		441,190.97
18-01-2023	UPI/380812202/RAPIDO/rapido@ybl	UPI566990171	DR	251.00		440,939.97
18-01-2023	UPI/587665077/UBER/uber@ybl	UPI420340256	DR	321.00		440,618.97
18-01-2023	NEFT/975499/HEALTH INSURANCE/PREMIUM	INS94768018	DR	29,257.00		411,361.97
19-01-2023	NEFT/PPF/AC402088974/PPF DEPOSIT	PPF9330002	DR	500.00		410,861.97
20-01-2023	POS/682242/MYNTRA INDIA/CARD **3802	POS60677117	DR	7,172.00		403,689.97
20-01-2023	UPI/380202673/NILGIRIS CBE/nilgiriscbe@upi	UPI994399536	DR	3,071.00		400,618.97
22-01-2023	UPI/515537003/ZOMATO/zomato@hdfcbank	UPI494546775	DR	333.00		400,285.97
23-01-2023	UPI/807229759/AIRTEL RECHARGE/airtel@paytm	UPI589517051	DR	599.00		399,686.97
23-01-2023	UPI/170274306/EATSURE/eatsure@hdfcbank	UPI688579802	DR	285.00		399,401.97
23-01-2023	POS/431456/SHREE ANANDHAAS/CARD **2082	POS39793470	DR	616.00		398,785.97
24-01-2023	UPI/921301873/SWIGGY/swiggy@hdfcbank	UPI605127849	DR	346.00		398,439.97
27-01-2023	ATM/CASH WDL/S1AX8546/AXIS ATM RACE COURSE	ATM95267206	DR	10,000.00		388,439.97
27-01-2023	UPI/853764449/RAPIDO/rapido@ybl	UPI590146256	DR	147.00		388,292.97
28-01-2023	POS/627016/FLIPKART INDIA/CARD **3801	POS16941790	DR	2,523.00		385,769.97
28-01-2023	UPI/145124889/SWIGGY/swiggy@hdfcbank	UPI806758899	DR	283.00		385,486.97
29-01-2023	UPI/963694896/EATSURE/eatsure@hdfcbank	UPI536247001	DR	740.00		384,746.97
31-01-2023	ATM/CASH WDL/S1AX7054/AXIS ATM THUDIYALUR	ATM46666366	DR	5,000.00		379,746.97
01-02-2023	NEFT-250177-COIMBATORE MEDICAL-SALARY JAN	NEFT20413685	CR		162,688.68	542,435.65
03-02-2023	UPI/363048918/LANDLORD RENT/landlord@okhdfc	UPI427825149	DR	26,631.00		515,804.65
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84512563	NET566017	DR	999.00		514,805.65
05-02-2023	POS/415541/HOTEL ANNAPOORNA/CARD **4659	POS35690307	DR	791.00		514,014.65
06-02-2023	POS/119029/MEESHO INDIA/CARD **1493	POS56937045	DR	1,535.00		512,479.65
06-02-2023	UPI/956383735/ZOMATO/zomato@hdfcbank	UPI885272357	DR	330.00		512,149.65
07-02-2023	POS/826487/SREE ANNAPOORNA/CARD **5197	POS49134785	DR	706.00		511,443.65
08-02-2023	UPI/370823811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863287152	DR	1,899.00		509,544.65
08-02-2023	ATM/CASH WDL/S1AX2372/AXIS ATM SARAVANAMPATTI	ATM13275545	DR	2,000.00		507,544.65
09-02-2023	UPI/731760788/INDANE GAS CBE/indane@ybl	UPI379670589	DR	961.00		506,583.65
09-02-2023	UPI/863920455/EATSURE/eatsure@hdfcbank	UPI929476803	DR	158.00		506,425.65
11-02-2023	POS/722369/AMAZON INDIA/CARD **5520	POS50781370	DR	1,744.00		504,681.65
11-02-2023	UPI/770246144/EATSURE/eatsure@hdfcbank	UPI898481454	DR	393.00		504,288.65
12-02-2023	POS/299795/FLIPKART INDIA/CARD **4133	POS62655307	DR	449.00		503,839.65
12-02-2023	POS/844186/AMAZON INDIA/CARD **1124	POS82647838	DR	2,729.00		501,110.65
12-02-2023	UPI/614923152/EATSURE/eatsure@hdfcbank	UPI725462793	DR	327.00		500,783.65
12-02-2023	UPI/385779070/EATSURE/eatsure@hdfcbank	UPI949656264	DR	629.00		500,154.65
12-02-2023	UPI/606554845/UBER/uber@ybl	UPI109740923	DR	353.00		499,801.65
13-02-2023	NEFT/PPF/AC634326160/PPF DEPOSIT	PPF7481725	DR	500.00		499,301.65
13-02-2023	UPI/613800907/RECEIVED FROM/friend@upi	UPI829269046	CR		8,333.00	507,634.65
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2480672045	ELEC363545	DR	1,537.00		506,097.65
15-02-2023	UPI/508604762/UBER/uber@ybl	UPI746535089	DR	158.00		505,939.65
17-02-2023	UPI/724744139/NILGIRIS CBE/nilgiriscbe@upi	UPI340073032	DR	4,076.00		501,863.65
17-02-2023	POS/496872/HOTEL ANNAPOORNA/CARD **2065	POS92648807	DR	1,712.00		500,151.65
20-02-2023	UPI/567608370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746886860	DR	1,595.00		498,556.65
20-02-2023	ATM/CASH WDL/S1CA8867/CANARA ATM AVINASHI ROAD	ATM40088786	DR	2,000.00		496,556.65
22-02-2023	UPI/361283687/VI RECHARGE/vi@paytm	UPI919694793	DR	449.00		496,107.65
22-02-2023	UPI/910044778/NILGIRIS CBE/nilgiriscbe@upi	UPI341749139	DR	3,586.00		492,521.65
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5830/PAYMENT	CC59064076	DR	27,790.12		464,731.53
23-02-2023	UPI/140305544/SWIGGY/swiggy@hdfcbank	UPI813357375	DR	677.00		464,054.53
23-02-2023	UPI/287450885/SWIGGY/swiggy@hdfcbank	UPI427852248	DR	526.00		463,528.53
25-02-2023	UPI/271498711/EATSURE/eatsure@hdfcbank	UPI944354494	DR	350.00		463,178.53
26-02-2023	UPI/352564669/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI922943684	DR	1,632.00		461,546.53
26-02-2023	UPI/652869609/EATSURE/eatsure@hdfcbank	UPI337387857	DR	757.00		460,789.53
27-02-2023	POS/303972/ANNAPOORNA CBE/CARD **2641	POS17572580	DR	1,566.00		459,223.53
28-02-2023	NEFT-611079-COIMBATORE MEDICAL-SALARY FEB	NEFT86979425	CR		166,674.13	625,897.66
01-03-2023	POS/337357/AMAZON INDIA/CARD **7800	POS34913923	DR	3,374.00		622,523.66
01-03-2023	POS/238596/AJIO INDIA/CARD **6225	POS51289644	DR	3,242.00		619,281.66
02-03-2023	POS/883781/MYNTRA INDIA/CARD **7919	POS54377592	DR	709.00		618,572.66
02-03-2023	UPI/225466212/EATSURE/eatsure@hdfcbank	UPI706444622	DR	534.00		618,038.66
03-03-2023	UPI/238673407/OLA/ola@ybl	UPI528760753	DR	220.00		617,818.66
04-03-2023	UPI/887949275/LANDLORD RENT/landlord@okhdfc	UPI956118846	DR	26,631.00		591,187.66
04-03-2023	POS/564562/MEESHO INDIA/CARD **8082	POS22119557	DR	345.00		590,842.66
04-03-2023	UPI/667645346/OLA/ola@ybl	UPI807874409	DR	105.00		590,737.66
04-03-2023	UPI/560932815/RAPIDO/rapido@ybl	UPI602127286	DR	162.00		590,575.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	UPI/383546118/UBER/uber@ybl	UPI940286097	DR	230.00		590,345.66
05-03-2023	UPI/273523168/EATSURE/eatsure@hdfcbank	UPI738368307	DR	413.00		589,932.66
06-03-2023	ATM/CASH WDL/S1CA1016/CANARA ATM VADAVALLI	ATM83282920	DR	2,000.00		587,932.66
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47083258	NET964882	DR	599.00		587,333.66
07-03-2023	POS/812131/MEESHO INDIA/CARD **7603	POS62202639	DR	2,353.00		584,980.66
09-03-2023	UPI/602538571/SWIGGY/swiggy@hdfcbank	UPI578354314	DR	282.00		584,698.66
11-03-2023	POS/268258/MYNTRA INDIA/CARD **3479	POS51072549	DR	16,412.00		568,286.66
11-03-2023	POS/731815/JUNIOR KUPPANNA/CARD **2073	POS14266961	DR	741.00		567,545.66
11-03-2023	ATM/CASH WDL/S1AX9710/AXIS ATM RACE COURSE	ATM30891296	DR	10,000.00		557,545.66
12-03-2023	POS/210066/A2B ADYAR ANANDA BHAVAN/CARD **8261	POS69195447	DR	1,475.00		556,070.66
12-03-2023	POS/140610/BHARAT PETROLEUM CBE/CARD **3508	FUEL71210799	DR	2,855.00		553,215.66
14-03-2023	NEFT/PPF/AC881032920/PPF DEPOSIT	PPF6301134	DR	500.00		552,715.66
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8014958691	ELEC235941	DR	3,133.00		549,582.66
14-03-2023	POS/233377/AMAZON INDIA/CARD **4251	POS55560585	DR	2,979.00		546,603.66
16-03-2023	UPI/324251129/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI436268106	DR	2,102.00		544,501.66
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7603/PAYMENT	CC21700610	DR	27,158.10		517,343.56
19-03-2023	UPI/997198961/SWIGGY/swiggy@hdfcbank	UPI356135067	DR	799.00		516,544.56
20-03-2023	POS/248778/MEESHO INDIA/CARD **9603	POS54919548	DR	3,273.00		513,271.56
22-03-2023	UPI/630062495/EATSURE/eatsure@hdfcbank	UPI839543812	DR	413.00		512,858.56
23-03-2023	UPI/672339753/AIRTEL RECHARGE/airtel@paytm	UPI964009790	DR	399.00		512,459.56
23-03-2023	UPI/484349798/UBER/uber@ybl	UPI750230854	DR	219.00		512,240.56
25-03-2023	POS/581554/MEESHO INDIA/CARD **3356	POS76693389	DR	2,650.00		509,590.56
26-03-2023	UPI/113127619/UBER/uber@ybl	UPI479481366	DR	344.00		509,246.56
27-03-2023	UPI/518647004/SWIGGY/swiggy@hdfcbank	UPI361800470	DR	547.00		508,699.56
27-03-2023	UPI/505693439/RAPIDO/rapido@ybl	UPI793308134	DR	349.00		508,350.56
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550869	DR	17.70		508,332.86
29-03-2023	NEFT-465654-COIMBATORE MEDICAL-SALARY MAR	NEFT75804118	CR		165,575.14	673,908.00
29-03-2023	UPI/136521789/EATSURE/eatsure@hdfcbank	UPI520339956	DR	263.00		673,645.00
29-03-2023	UPI/146576562/EATSURE/eatsure@hdfcbank	UPI243868400	DR	780.00		672,865.00
31-03-2023	UPI/584059119/MORE SUPERMARKET/moresupermarket@upi	UPI809450332	DR	3,047.00		669,818.00
31-03-2023	POS/278197/HP PETROL RS PURAM/CARD **6571	FUEL29228227	DR	3,225.00		666,593.00
31-03-2023	UPI/143809015/OLA/ola@ybl	UPI524749603	DR	140.00		666,453.00
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT845433	CR		3,498.88	669,951.88
02-04-2023	UPI/313945978/LANDLORD RENT/landlord@okhdfc	UPI718864092	DR	26,631.00		643,320.88
04-04-2023	UPI/902472621/UBER/uber@ybl	UPI935067300	DR	183.00		643,137.88
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13281026	NET386701	DR	799.00		642,338.88
05-04-2023	UPI/949687237/ZOMATO/zomato@hdfcbank	UPI767799542	DR	174.00		642,164.88
06-04-2023	ACH/DEBIT/NETFLIX/SUB37714543	SUB768638	DR	299.00		641,865.88
07-04-2023	POS/211317/MEESHO INDIA/CARD **1735	POS68601936	DR	2,581.00		639,284.88
07-04-2023	ATM/CASH WDL/S1HD8134/HDFC ATM SINGANALLUR	ATM93530030	DR	2,000.00		637,284.88
08-04-2023	ATM/CASH WDL/S1AX3762/AXIS ATM UKKADAM	ATM74667768	DR	10,000.00		627,284.88
09-04-2023	UPI/333233415/INDANE GAS CBE/indane@ybl	UPI464685909	DR	1,030.00		626,254.88
09-04-2023	POS/231152/FLIPKART INDIA/CARD **3458	POS51627552	DR	3,272.00		622,982.88
09-04-2023	POS/214382/HOTEL ANNAPOORNA/CARD **6545	POS33863488	DR	809.00		622,173.88
10-04-2023	UPI/731289636/UBER/uber@ybl	UPI903742198	DR	219.00		621,954.88
12-04-2023	NEFT/PPF/AC524437891/PPF DEPOSIT	PPF2661237	DR	500.00		621,454.88
12-04-2023	UPI/591143511/ZOMATO/zomato@hdfcbank	UPI373438974	DR	497.00		620,957.88
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7239744489	ELEC541879	DR	3,046.00		617,911.88
14-04-2023	UPI/714518076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107741140	DR	2,076.00		615,835.88
14-04-2023	UPI/891619874/OLA/ola@ybl	UPI647023827	DR	232.00		615,603.88
19-04-2023	POS/609259/AJIO INDIA/CARD **6181	POS75258947	DR	2,145.00		613,458.88
20-04-2023	UPI/421942748/DMART COIMBATORE/dmartcoimbatore@upi	UPI698150920	DR	3,394.00		610,064.88
21-04-2023	UPI/888902424/AIRTEL RECHARGE/airtel@paytm	UPI667625122	DR	449.00		609,615.88
22-04-2023	POS/975250/AMAZON INDIA/CARD **4369	POS42854052	DR	1,812.00		607,803.88
22-04-2023	UPI/312842837/NETMEDS CBE/netmedscbe@ybl	UPI182216965	DR	201.00		607,602.88
22-04-2023	UPI/548924474/MEDPLUS CBE/medpluscbe@ybl	UPI703057635	DR	601.00		607,001.88
24-04-2023	UPI/107973095/UBER/uber@ybl	UPI236218493	DR	309.00		606,692.88
25-04-2023	UPI/995616142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984068349	DR	2,241.00		604,451.88
25-04-2023	UPI/855368609/EATSURE/eatsure@hdfcbank	UPI580153885	DR	198.00		604,253.88
26-04-2023	UPI/482198402/SWIGGY/swiggy@hdfcbank	UPI732921163	DR	648.00		603,605.88
27-04-2023	UPI/307150777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796059803	DR	656.00		602,949.88
28-04-2023	POS/954642/MYNTRA INDIA/CARD **8347	POS40154585	DR	2,021.00		600,928.88
29-04-2023	NEFT-167168-COIMBATORE MEDICAL-SALARY APR	NEFT89348889	CR		161,403.96	762,332.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	UPI/179303184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525330991	DR	4,417.00		757,915.84
29-04-2023	UPI/101506194/SWIGGY/swiggy@hdfcbank	UPI924543900	DR	738.00		757,177.84
30-04-2023	POS/708060/AMAZON INDIA/CARD **8026	POS31701385	DR	19,865.00		737,312.84
04-05-2023	UPI/566424200/NILGIRIS CBE/nilgiriscbe@upi	UPI518043611	DR	4,122.00		733,190.84
04-05-2023	UPI/163999492/SWIGGY/swiggy@hdfcbank	UPI691998654	DR	513.00		732,677.84
04-05-2023	POS/379671/A2B ADYAR ANANDA BHAVAN/CARD **6510	POS58037235	DR	1,518.00		731,159.84
05-05-2023	UPI/698252242/LANDLORD RENT/landlord@okhdfc	UPI372658076	DR	26,631.00		704,528.84
05-05-2023	POS/365086/AJIO INDIA/CARD **8389	POS20900491	DR	1,992.00		702,536.84
05-05-2023	UPI/138497599/RAPIDO/rapido@ybl	UPI880562428	DR	143.00		702,393.84
06-05-2023	UPI/705570531/SWIGGY/swiggy@hdfcbank	UPI153115147	DR	746.00		701,647.84
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98997042	NET847873	DR	1,199.00		700,448.84
09-05-2023	ATM/CASH WDL/S1CA3985/CANARA ATM HOPES COLLEGE	ATM32453954	DR	5,000.00		695,448.84
10-05-2023	NEFT/PPF/AC106163356/PPF DEPOSIT	PPF3965862	DR	500.00		694,948.84
10-05-2023	POS/389446/ANNAPOORNA CBE/CARD **8051	POS48226227	DR	1,671.00		693,277.84
10-05-2023	POS/277599/HOTEL ANNAPOORNA/CARD **8450	POS57470011	DR	874.00		692,403.84
11-05-2023	UPI/488238774/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917830748	DR	2,260.00		690,143.84
12-05-2023	POS/645693/AJIO INDIA/CARD **6786	POS32588457	DR	906.00		689,237.84
14-05-2023	UPI/763172997/EATSURE/eatsure@hdfcbank	UPI504248180	DR	678.00		688,559.84
15-05-2023	UPI/313512078/VI RECHARGE/vi@paytm	UPI340128078	DR	449.00		688,110.84
15-05-2023	POS/334156/MEESHO INDIA/CARD **9001	POS36594592	DR	19,746.00		668,364.84
16-05-2023	ATM/CASH WDL/S1AX6566/AXIS ATM PEELAMEDU	ATM88965606	DR	5,000.00		663,364.84
19-05-2023	POS/531105/AMAZON INDIA/CARD **8909	POS76549773	DR	858.00		662,506.84
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3812894850	ELEC187742	DR	3,004.00		659,502.84
20-05-2023	UPI/260453002/INDANE GAS CBE/indane@ybl	UPI885068957	DR	892.00		658,610.84
20-05-2023	UPI/501866987/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI377987982	DR	3,865.00		654,745.84
21-05-2023	POS/369838/FLIPKART INDIA/CARD **5157	POS52996388	DR	19,508.00		635,237.84
21-05-2023	UPI/987635438/EATSURE/eatsure@hdfcbank	UPI994822470	DR	646.00		634,591.84
24-05-2023	UPI/547189285/MEDPLUS CBE/medpluscbe@ybl	UPI715081626	DR	733.00		633,858.84
25-05-2023	POS/121387/ANNAPOORNA CBE/CARD **5477	POS49449161	DR	745.00		633,113.84
27-05-2023	UPI/106740240/MORE SUPERMARKET/moresupermarket@upi	UPI603545851	DR	1,467.00		631,646.84
27-05-2023	UPI/671995555/OLA/ola@ybl	UPI483832649	DR	250.00		631,396.84
28-05-2023	UPI/178018818/ZOMATO/zomato@hdfcbank	UPI173036640	DR	706.00		630,690.84
29-05-2023	UPI/641608954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932086375	DR	2,195.00		628,495.84
30-05-2023	NEFT-119922-COIMBATORE MEDICAL-SALARY MAY	NEFT92422678	CR		166,050.22	794,546.06
30-05-2023	UPI/865770331/EATSURE/eatsure@hdfcbank	UPI708195193	DR	675.00		793,871.06
31-05-2023	UPI/878867146/NETMEDS CBE/netmedscbe@ybl	UPI174727506	DR	624.00		793,247.06
01-06-2023	UPI/178318647/INDANE GAS CBE/indane@ybl	UPI975712821	DR	943.00		792,304.06
02-06-2023	UPI/669834016/LANDLORD RENT/landlord@okhdfc	UPI201091245	DR	26,631.00		765,673.06
02-06-2023	UPI/451079593/SWIGGY/swiggy@hdfcbank	UPI122687503	DR	711.00		764,962.06
02-06-2023	POS/363269/INDIAN OIL AVINASHI RD/CARD **3478	FUEL38572569	DR	3,162.00		761,800.06
04-06-2023	POS/542769/MYNTRA INDIA/CARD **3226	POS35419652	DR	958.00		760,842.06
04-06-2023	POS/556260/ANNAPOORNA CBE/CARD **7872	POS15544267	DR	536.00		760,306.06
04-06-2023	ATM/CASH WDL/S1AX5160/AXIS ATM UKKADAM	ATM83367272	DR	10,000.00		750,306.06
05-06-2023	UPI/165149157/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI789674489	DR	2,090.00		748,216.06
07-06-2023	ATM/CASH WDL/S1AX3700/AXIS ATM GANAPATHY	ATM11719197	DR	1,000.00		747,216.06
07-06-2023	UPI/765441342/OLA/ola@ybl	UPI340798769	DR	386.00		746,830.06
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76749630	NET670142	DR	1,199.00		745,631.06
09-06-2023	POS/276843/SHELL TRICHY ROAD/CARD **9210	FUEL49923104	DR	1,678.00		743,953.06
10-06-2023	ATM/CASH WDL/S1CA3591/CANARA ATM SAIBABA COLONY	ATM73391628	DR	1,000.00		742,953.06
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5643127475	ELEC338596	DR	2,684.00		740,269.06
11-06-2023	UPI/826694097/ZOMATO/zomato@hdfcbank	UPI591138970	DR	754.00		739,515.06
12-06-2023	UPI/372032636/ZOMATO/zomato@hdfcbank	UPI996932242	DR	564.00		738,951.06
12-06-2023	ATM/CASH WDL/S1HD5114/HDFC ATM TOWN HALL	ATM21636714	DR	5,000.00		733,951.06
13-06-2023	UPI/909809840/UBER/uber@ybl	UPI212007793	DR	382.00		733,569.06
15-06-2023	UPI/586447671/ZOMATO/zomato@hdfcbank	UPI844755380	DR	156.00		733,413.06
15-06-2023	ACH/DEBIT/NETFLIX/SUB99834947	SUB624470	DR	199.00		733,214.06
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1670/PAYOUT	CC75777439	DR	26,929.38		706,284.68
16-06-2023	NEFT/PPF/AC894233496/PPF DEPOSIT	PPF6294708	DR	500.00		705,784.68
21-06-2023	POS/410567/FLIPKART INDIA/CARD **5039	POS79786284	DR	2,505.00		703,279.68
23-06-2023	UPI/213561711/ZOMATO/zomato@hdfcbank	UPI614533778	DR	738.00		702,541.68
23-06-2023	POS/191609/INDIAN OIL AVINASHI RD/CARD **7134	FUEL32044012	DR	3,435.00		699,106.68
23-06-2023	UPI/656599966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971347263	DR	483.00		698,623.68
24-06-2023	POS/841228/MEESHO INDIA/CARD **5178	POS61814579	DR	853.00		697,770.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	UPI/717897213/EATSURE/eatsure@hdfcbank	UPI448410824	DR	386.00		697,384.68
24-06-2023	UPI/231618453/SWIGGY/swiggy@hdfcbank	UPI159427727	DR	180.00		697,204.68
24-06-2023	POS/402277/JUNIOR KUPPANNA/CARD **2334	POS96572022	DR	1,258.00		695,946.68
25-06-2023	UPI/619729063/JIO RECHARGE/jio@paytm	UPI432413498	DR	299.00		695,647.68
25-06-2023	UPI/534926736/SWIGGY/swiggy@hdfcbank	UPI165464334	DR	356.00		695,291.68
26-06-2023	POS/785812/HP PETROL RS PURAM/CARD **8308	FUEL74124218	DR	2,582.00		692,709.68
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117140	DR	17.70		692,691.98
27-06-2023	UPI/756733982/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI948504055	DR	1,998.00		690,693.98
28-06-2023	UPI/872331070/SWIGGY/swiggy@hdfcbank	UPI626836480	DR	581.00		690,112.98
30-06-2023	POS/348856/KOVAI BIRIYANI/CARD **4850	POS85967314	DR	1,390.00		688,722.98
30-06-2023	UPI/832643068/MEDPLUS CBE/medpluscbe@ybl	UPI723463576	DR	210.00		688,512.98
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT224342	CR		4,461.53	692,974.51
01-07-2023	NEFT-417139-COIMBATORE MEDICAL-SALARY JUN	NEFT41217027	CR		161,301.44	854,275.95
01-07-2023	UPI/404666832/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI237021837	DR	3,805.00		850,470.95
01-07-2023	UPI/401259793/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI636712840	DR	2,256.00		848,214.95
01-07-2023	UPI/330837254/SWIGGY/swiggy@hdfcbank	UPI441215721	DR	732.00		847,482.95
02-07-2023	UPI/839220925/LANDLORD RENT/landlord@okhdfc	UPI277397622	DR	26,631.00		820,851.95
02-07-2023	POS/556226/AMAZON INDIA/CARD **1994	POS13021612	DR	1,252.00		819,599.95
02-07-2023	POS/282443/HOTEL ANNAPOORNA/CARD **9628	POS48186629	DR	416.00		819,183.95
02-07-2023	UPI/993689007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700113869	DR	643.00		818,540.95
03-07-2023	UPI/340084187/UBER/uber@ybl	UPI955557557	DR	163.00		818,377.95
04-07-2023	UPI/405500273/ZOMATO/zomato@hdfcbank	UPI990509903	DR	607.00		817,770.95
06-07-2023	ATM/CASH WDL/S1IC2005/ICICI ATM UKKADAM	ATM54055036	DR	2,000.00		815,770.95
06-07-2023	UPI/215249044/UBER/uber@ybl	UPI293189615	DR	299.00		815,471.95
09-07-2023	UPI/702492452/OLA/ola@ybl	UPI105797885	DR	240.00		815,231.95
10-07-2023	UPI/189461045/EATSURE/eatsure@hdfcbank	UPI354345232	DR	545.00		814,686.95
10-07-2023	ATM/CASH WDL/S1IO4570/IOB ATM PEELAMEDU	ATM23809170	DR	1,000.00		813,686.95
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1509063107	ELEC901668	DR	1,483.00		812,203.95
11-07-2023	POS/390945/SREE ANNAPOORNA/CARD **2300	POS19663378	DR	684.00		811,519.95
11-07-2023	UPI/915159839/RECEIVED FROM/friend@upi	UPI792080729	CR		10,566.00	822,085.95
12-07-2023	POS/920047/MYNTRA INDIA/CARD **4481	POS39520260	DR	1,635.00		820,450.95
13-07-2023	UPI/373418796 NILGIRIS CBE/nilgircbe@upi	UPI540815465	DR	2,550.00		817,900.95
13-07-2023	ACH/DEBIT/HOTSTAR/SUB33663826	SUB699014	DR	199.00		817,701.95
14-07-2023	NEFT/PPF/AC716684045/PPF DEPOSIT	PPF8704206	DR	500.00		817,201.95
14-07-2023	POS/893542/FLIPKART INDIA/CARD **3144	POS58750936	DR	1,425.00		815,776.95
14-07-2023	UPI/399791841/ZOMATO/zomato@hdfcbank	UPI518832788	DR	760.00		815,016.95
15-07-2023	UPI/289027177/SWIGGY/swiggy@hdfcbank	UPI892634947	DR	760.00		814,256.95
15-07-2023	UPI/629662533/UBER/uber@ybl	UPI979099798	DR	202.00		814,054.95
18-07-2023	UPI/790681961/SWIGGY/swiggy@hdfcbank	UPI540071985	DR	263.00		813,791.95
18-07-2023	UPI/658363711/SWIGGY/swiggy@hdfcbank	UPI442842457	DR	624.00		813,167.95
18-07-2023	UPI/418196138/RAPIDO/rapido@ybl	UPI550313550	DR	288.00		812,879.95
21-07-2023	POS/513685/FLIPKART INDIA/CARD **6568	POS18116864	DR	2,433.00		810,446.95
22-07-2023	POS/774079/MYNTRA INDIA/CARD **9506	POS60134669	DR	3,188.00		807,258.95
23-07-2023	POS/696509/JUNIOR KUPPANNA/CARD **3686	POS17025827	DR	1,606.00		805,652.95
24-07-2023	POS/145213/AMAZON INDIA/CARD **7642	POS85283792	DR	1,476.00		804,176.95
24-07-2023	UPI/362259137/SWIGGY/swiggy@hdfcbank	UPI226231486	DR	202.00		803,974.95
24-07-2023	UPI/485263767/EATSURE/eatsure@hdfcbank	UPI988754360	DR	429.00		803,545.95
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8295/PAYMENT	CC17589563	DR	13,885.89		789,660.06
25-07-2023	UPI/144915453/VI RECHARGE/vi@paytm	UPI935184954	DR	399.00		789,261.06
25-07-2023	UPI/254971900/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI533332052	DR	3,316.00		785,945.06
25-07-2023	UPI/895392238/EATSURE/eatsure@hdfcbank	UPI298085916	DR	306.00		785,639.06
27-07-2023	POS/424525/AJIO INDIA/CARD **4709	POS89247985	DR	587.00		785,052.06
28-07-2023	UPI/884457511/RAPIDO/rapido@ybl	UPI910715933	DR	321.00		784,731.06
29-07-2023	POS/222414/KOVAI BIRIYANI/CARD **9760	POS74339845	DR	482.00		784,249.06
29-07-2023	UPI/708379565/UBER/uber@ybl	UPI577553185	DR	356.00		783,893.06
29-07-2023	UPI/942669336/RAPIDO/rapido@ybl	UPI632683218	DR	395.00		783,498.06
30-07-2023	NEFT-851984-COIMBATORE MEDICAL-SALARY JUL	NEFT10679308	CR		169,226.34	952,724.40
31-07-2023	POS/471858/AJIO INDIA/CARD **1720	POS96098980	DR	1,489.00		951,235.40
31-07-2023	ATM/CASH WDL/S1AX6808/AXIS ATM PEELAMEDU	ATM56337300	DR	5,000.00		946,235.40
01-08-2023	UPI/410789222/EATSURE/eatsure@hdfcbank	UPI691448033	DR	668.00		945,567.40
02-08-2023	UPI/222166368/EATSURE/eatsure@hdfcbank	UPI437203347	DR	441.00		945,126.40
02-08-2023	POS/466673/INDIAN OIL GANDHIPURAM/CARD **2344	FUEL69010429	DR	1,766.00		943,360.40
03-08-2023	UPI/478408593/LANDLORD RENT/landlord@okhdfc	UPI677177952	DR	26,631.00		916,729.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	POS/782021/JUNIOR KUPPANNA/CARD **1984	POS49814667	DR	712.00		916,017.40
03-08-2023	POS/509277/ANNAPOORNA CBE/CARD **8456	POS26474066	DR	678.00		915,339.40
04-08-2023	UPI/330325214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648221104	DR	4,553.00		910,786.40
05-08-2023	POS/108402/AMAZON INDIA/CARD **9682	POS46648304	DR	1,655.00		909,131.40
05-08-2023	UPI/337040195/MEDPLUS CBE/medpluscbe@ybl	UPI835588982	DR	729.00		908,402.40
06-08-2023	UPI/513084314/MORE SUPERMARKET/moresupermarket@upi	UPI564178033	DR	2,623.00		905,779.40
06-08-2023	UPI/645877910/EATSURE/eatsure@hdfcbank	UPI119351631	DR	662.00		905,117.40
07-08-2023	UPI/260311797/SWIGGY/swiggy@hdfcbank	UPI265518069	DR	597.00		904,520.40
09-08-2023	UPI/220516340/EATSURE/eatsure@hdfcbank	UPI470711721	DR	795.00		903,725.40
10-08-2023	UPI/116876024/EATSURE/eatsure@hdfcbank	UPI803513696	DR	586.00		903,139.40
10-08-2023	UPI/858803347/EATSURE/eatsure@hdfcbank	UPI802189185	DR	198.00		902,941.40
11-08-2023	ATM/CASH WDL/S1AX1791/AXIS ATM SARAVANAMPATTI	ATM51548422	DR	3,000.00		899,941.40
11-08-2023	UPI/641306771/OLA/ola@ybl	UPI105682143	DR	376.00		899,565.40
11-08-2023	ACH/DEBIT/NETFLIX/SUB81526025	SUB543424	DR	149.00		899,416.40
13-08-2023	POS/303143/A2B ADYAR ANANDA BHAVAN/CARD **4447	POS62437969	DR	252.00		899,164.40
13-08-2023	POS/987352/BHARAT PETROLEUM CBE/CARD **4818	FUEL38742682	DR	1,958.00		897,206.40
14-08-2023	UPI/791911931/UBER/uber@ybl	UPI291941515	DR	127.00		897,079.40
15-08-2023	UPI/570520650/OLA/ola@ybl	UPI506086746	DR	135.00		896,944.40
16-08-2023	NEFT/PPF/AC176632704/PPF DEPOSIT	PPF6124320	DR	500.00		896,444.40
16-08-2023	POS/567724/BHARAT PETROLEUM CBE/CARD **1469	FUEL12021287	DR	2,458.00		893,986.40
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5886585726	ELEC584237	DR	1,596.00		892,390.40
17-08-2023	UPI/814851627/RAPIDO/rapido@ybl	UPI146698519	DR	117.00		892,273.40
17-08-2023	UPI/309203856/OLA/ola@ybl	UPI946713715	DR	297.00		891,976.40
20-08-2023	POS/829279/AJIO INDIA/CARD **2429	POS63176292	DR	425.00		891,551.40
20-08-2023	UPI/726377015/SWIGGY/swiggy@hdfcbank	UPI704457918	DR	415.00		891,136.40
20-08-2023	UPI/254127992/RAPIDO/rapido@ybl	UPI189617176	DR	174.00		890,962.40
21-08-2023	UPI/800457890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398564509	DR	2,088.00		888,874.40
22-08-2023	UPI/124162759/VI RECHARGE/vi@paytm	UPI774287396	DR	449.00		888,425.40
22-08-2023	POS/370819/AJIO INDIA/CARD **3724	POS78595238	DR	3,138.00		885,287.40
25-08-2023	ATM/CASH WDL/S1AX3974/AXIS ATM GANDHIPURAM	ATM88657164	DR	5,000.00		880,287.40
26-08-2023	UPI/679736325/SWIGGY/swiggy@hdfcbank	UPI177878794	DR	786.00		879,501.40
26-08-2023	UPI/896609265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117090500	DR	517.00		878,984.40
27-08-2023	POS/911908/INDIAN OIL GANDHIPURAM/CARD **8645	FUEL27237842	DR	2,157.00		876,827.40
28-08-2023	UPI/308959596/EATSURE/eatsure@hdfcbank	UPI289634642	DR	669.00		876,158.40
29-08-2023	UPI/614742631/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI971919278	DR	1,316.00		874,842.40
29-08-2023	POS/604917/INDIAN OIL GANDHIPURAM/CARD **6432	FUEL60957426	DR	1,442.00		873,400.40
30-08-2023	NEFT-213888-COIMBATORE MEDICAL-SALARY AUG	NEFT28095981	CR		167,073.96	1,040,474.36
30-08-2023	UPI/100280046/DMART COIMBATORE/dmartcoimbatore@upi	UPI386429434	DR	2,651.00		1,037,823.36
01-09-2023	UPI/175641056/LANDLORD RENT/landlord@okhdfc	UPI253067692	DR	26,631.00		1,011,192.36
02-09-2023	UPI/539528197/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI528587249	DR	4,495.00		1,006,697.36
02-09-2023	POS/194779/JUNIOR KUPPANNA/CARD **2274	POS44099412	DR	293.00		1,006,404.36
03-09-2023	UPI/298876432/ZOMATO/zomato@hdfcbank	UPI893328218	DR	495.00		1,005,909.36
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16233433	NET445717	DR	799.00		1,005,110.36
05-09-2023	POS/992223/FLIPKART INDIA/CARD **5280	POS13593314	DR	825.00		1,004,285.36
08-09-2023	POS/447048/AJIO INDIA/CARD **5008	POS54339000	DR	1,712.00		1,002,573.36
09-09-2023	POS/806267/AJIO INDIA/CARD **3366	POS15653304	DR	3,283.00		999,290.36
09-09-2023	UPI/949912579/ZOMATO/zomato@hdfcbank	UPI293577243	DR	298.00		998,992.36
09-09-2023	UPI/794988060/SWIGGY/swiggy@hdfcbank	UPI292147847	DR	221.00		998,771.36
10-09-2023	UPI/701704824/SWIGGY/swiggy@hdfcbank	UPI659959124	DR	388.00		998,383.36
10-09-2023	UPI/482608528/ZOMATO/zomato@hdfcbank	UPI246392044	DR	318.00		998,065.36
13-09-2023	UPI/138079923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112912271	DR	1,706.00		996,359.36
13-09-2023	ATM/CASH WDL/S1AX4862/AXIS ATM UKKADAM	ATM84492319	DR	1,000.00		995,359.36
14-09-2023	UPI/883705114/INDANE GAS CBE/indane@ybl	UPI972456065	DR	987.00		994,372.36
14-09-2023	POS/430050/FLIPKART INDIA/CARD **8847	POS35672623	DR	5,977.00		988,395.36
14-09-2023	UPI/285001901/SWIGGY/swiggy@hdfcbank	UPI366203068	DR	555.00		987,840.36
15-09-2023	UPI/958703609/EATSURE/eatsure@hdfcbank	UPI355651307	DR	410.00		987,430.36
15-09-2023	POS/474433/HP PETROL RS PURAM/CARD **9188	FUEL39221623	DR	3,265.00		984,165.36
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9291253095	ELEC110636	DR	1,677.00		982,488.36
16-09-2023	UPI/130494331/VI RECHARGE/vi@paytm	UPI959399637	DR	449.00		982,039.36
16-09-2023	UPI/464907535/RAPIDO/rapido@ybl	UPI200991921	DR	399.00		981,640.36
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9093/PAYOUTMENT	CC45179887	DR	21,492.87		960,147.49
19-09-2023	NEFT/PPF/AC432710519/PPF DEPOSIT	PPF8627301	DR	500.00		959,647.49
20-09-2023	POS/850365/MEESHO INDIA/CARD **8837	POS16948644	DR	1,998.00		957,649.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	POS/218916/JUNIOR KUPPANNA/CARD **8225	POS19033120	DR	433.00		957,216.49
20-09-2023	ATM/CASH WDL/S1AX1194/AXIS ATM TRICHY ROAD	ATM95308413	DR	1,000.00		956,216.49
20-09-2023	UPI/680724664/UBER/uber@ybl	UPI377211922	DR	334.00		955,882.49
20-09-2023	UPI/970971375/RECEIVED FROM/friend@upi	UPI278585837	CR		12,711.00	968,593.49
21-09-2023	POS/543457/AMAZON INDIA/CARD **6050	POS72266765	DR	2,623.00		965,970.49
21-09-2023	UPI/135180809/ZOMATO/zomato@hdfcbank	UPI755025570	DR	389.00		965,581.49
24-09-2023	UPI/956727074/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981413637	DR	1,482.00		964,099.49
25-09-2023	POS/326137/FLIPKART INDIA/CARD **2631	POS23851258	DR	2,836.00		961,263.49
26-09-2023	POS/292360/JUNIOR KUPPANNA/CARD **2788	POS83681960	DR	393.00		960,870.49
27-09-2023	UPI/955009861/SWIGGY/swiggy @hdfcbank	UPI126776586	DR	733.00		960,137.49
28-09-2023	NEFT-381274-COIMBATORE MEDICAL-SALARY SEP	NEFT46851672	CR		162,220.43	1,122,357.92
28-09-2023	UPI/764262966/EATSURE/eatsure@hdfcbank	UPI974162644	DR	445.00		1,121,912.92
29-09-2023	POS/520903/HP PETROL RS PURAM/CARD **1711	FUEL86241554	DR	2,003.00		1,119,909.92
30-09-2023	POS/258277/AMAZON INDIA/CARD **8087	POS65340775	DR	633.00		1,119,276.92
30-09-2023	UPI/323372445/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741811931	DR	3,099.00		1,116,177.92
30-09-2023	UPI/131046707/EATSURE/eatsure@hdfcbank	UPI654651138	DR	262.00		1,115,915.92
30-09-2023	POS/853251/ANNAPOORNA CBE/CARD **9532	POS45330341	DR	868.00		1,115,047.92
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966925	DR	17.70		1,115,030.22
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT561964	CR		5,853.91	1,120,884.13
01-10-2023	UPI/373675269/LANDLORD RENT/landlord@okhdfc	UPI388652128	DR	26,631.00		1,094,253.13
04-10-2023	POS/358857/MEESHO INDIA/CARD **7208	POS17061640	DR	2,796.00		1,091,457.13
04-10-2023	POS/659924/AMAZON INDIA/CARD **4931	POS30671884	DR	7,721.00		1,083,736.13
04-10-2023	UPI/539523764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998902792	DR	3,157.00		1,080,579.13
05-10-2023	POS/474123/A2B ADYAR ANANDA BHAVAN/CARD **2618	POS40997824	DR	328.00		1,080,251.13
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63323016	NET220648	DR	999.00		1,079,252.13
06-10-2023	ATM/CASH WDL/S1SB5752/SBI ATM GANDHIPURAM	ATM16416390	DR	3,000.00		1,076,252.13
07-10-2023	UPI/717495848/INDANE GAS CBE/indane@ybl	UPI375055135	DR	993.00		1,075,259.13
07-10-2023	POS/242458/FLIPKART INDIA/CARD **7766	POS18309930	DR	2,764.00		1,072,495.13
07-10-2023	ATM/CASH WDL/S1AX1459/AXIS ATM SINGANALLUR	ATM91103048	DR	10,000.00		1,062,495.13
09-10-2023	UPI/355808270/BOOKMYSHOW/bms@axisbank	UPI517137123	DR	924.00		1,061,571.13
12-10-2023	NEFT/PPF/AC210120819/PPF DEPOSIT	PPF9738116	DR	500.00		1,061,071.13
12-10-2023	UPI/467287045/ZOMATO/zomato@hdfcbank	UPI149837625	DR	795.00		1,060,276.13
12-10-2023	ATM/CASH WDL/S1IC1170/ICICI ATM VADAVALLI	ATM52027279	DR	3,000.00		1,057,276.13
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2634634363	ELEC784312	DR	1,610.00		1,055,666.13
13-10-2023	UPI/297617438/SWIGGY/swiggy @hdfcbank	UPI239427332	DR	219.00		1,055,447.13
13-10-2023	UPI/165687882/SWIGGY/swiggy @hdfcbank	UPI501245269	DR	770.00		1,054,677.13
13-10-2023	UPI/355517876/RAPIDO/rapido@ybl	UPI566462436	DR	355.00		1,054,322.13
15-10-2023	UPI/745848091/RAPIDO/rapido@ybl	UPI640554949	DR	383.00		1,053,939.13
15-10-2023	ACH/DEBIT/HOTSTAR/SUB52572780	SUB252129	DR	499.00		1,053,440.13
16-10-2023	POS/651953/FLIPKART INDIA/CARD **4612	POS17771854	DR	3,226.00		1,050,214.13
16-10-2023	UPI/945907357/MORE SUPERMARKET/moresupermarket@upi	UPI531831549	DR	2,140.00		1,048,074.13
16-10-2023	UPI/752096063/SWIGGY/swiggy @hdfcbank	UPI789304378	DR	155.00		1,047,919.13
16-10-2023	POS/416533/HOTEL ANNAPOORNA/CARD **5086	POS69529235	DR	991.00		1,046,928.13
16-10-2023	UPI/453403217/UBER/uber@ybl	UPI412505772	DR	330.00		1,046,598.13
17-10-2023	UPI/658242598/ZOMATO/zomato@hdfcbank	UPI251714016	DR	421.00		1,046,177.13
17-10-2023	POS/291466/SHREE ANANDHAAS/CARD **7873	POS38877515	DR	451.00		1,045,726.13
18-10-2023	POS/446489/MEESHO INDIA/CARD **9700	POS82210047	DR	688.00		1,045,038.13
18-10-2023	UPI/472815654/EATSURE/eatsure@hdfcbank	UPI930029558	DR	584.00		1,044,454.13
19-10-2023	UPI/536872010/SWIGGY/swiggy @hdfcbank	UPI458744288	DR	334.00		1,044,120.13
20-10-2023	UPI/805757302/SWIGGY/swiggy @hdfcbank	UPI633510575	DR	182.00		1,043,938.13
20-10-2023	POS/993069/ANNAPOORNA CBE/CARD **3881	POS77441648	DR	841.00		1,043,097.13
22-10-2023	UPI/837163790/VI RECHARGE/vi@paytm	UPI257588237	DR	399.00		1,042,698.13
22-10-2023	UPI/280934673/ZOMATO/zomato@hdfcbank	UPI128026912	DR	742.00		1,041,956.13
23-10-2023	UPI/651808058/ZOMATO/zomato@hdfcbank	UPI495217695	DR	336.00		1,041,620.13
23-10-2023	UPI/346445182/SWIGGY/swiggy @hdfcbank	UPI887274701	DR	154.00		1,041,466.13
24-10-2023	UPI/848221531/MEDPLUS CBE/medpluscbe@ybl	UPI689367887	DR	953.00		1,040,513.13
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3667/PAYMENT	CC64566793	DR	37,713.18		1,002,799.95
26-10-2023	UPI/992028777/UBER/uber@ybl	UPI102543308	DR	189.00		1,002,610.95
26-10-2023	UPI/697231711/OLA/ola@ybl	UPI764335649	DR	358.00		1,002,252.95
27-10-2023	UPI/238605957/ZOMATO/zomato@hdfcbank	UPI111627271	DR	434.00		1,001,818.95
28-10-2023	POS/242948/AMAZON INDIA/CARD **9091	POS66585914	DR	1,756.00		1,000,062.95
28-10-2023	UPI/422685958/EATSURE/eatsure@hdfcbank	UPI800127311	DR	229.00		999,833.95
30-10-2023	NEFT-320915-COIMBATORE MEDICAL-SALARY OCT	NEFT42194363	CR		161,400.39	1,161,234.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	UPI/201339981/UBER/uber@ybl	UPI728559382	DR	322.00		1,160,912.34
02-11-2023	UPI/227731895/LANDLORD RENT/landlord@okhdfc	UPI320750556	DR	26,631.00		1,134,281.34
03-11-2023	POS/996399/AJIO INDIA/CARD **3418	POS40432503	DR	2,164.00		1,132,117.34
03-11-2023	NEFT/425912/FAMILY SUPPORT/TRANSFER	NEFT94815168	DR	23,076.00		1,109,041.34
03-11-2023	UPI/145847592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718131318	DR	820.00		1,108,221.34
04-11-2023	UPI/520989626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323127090	DR	2,289.00		1,105,932.34
04-11-2023	UPI/533850884/EATSURE/eatsure@hdfcbank	UPI479309611	DR	407.00		1,105,525.34
05-11-2023	UPI/425704218/EATSURE/eatsure@hdfcbank	UPI354186197	DR	702.00		1,104,823.34
05-11-2023	UPI/142486817/UBER/uber@ybl	UPI822969743	DR	395.00		1,104,428.34
06-11-2023	POS/351490/MEESHO INDIA/CARD **7925	POS96668530	DR	729.00		1,103,699.34
06-11-2023	POS/720855/JUNIOR KUPPANNA/CARD **3455	POS81602644	DR	1,273.00		1,102,426.34
07-11-2023	ATM/CASH WDL/S1SB1688/SBI ATM SUNGAM	ATM97607470	DR	5,000.00		1,097,426.34
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTB60804480	NET101181	DR	599.00		1,096,827.34
09-11-2023	UPI/318051049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828484631	DR	142.00		1,096,685.34
10-11-2023	POS/557198/MYNTRA INDIA/CARD **7503	POS20075979	DR	613.00		1,096,072.34
10-11-2023	UPI/442894717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544932577	DR	528.00		1,095,544.34
11-11-2023	POS/989870/INDIAN OIL AVINASHI RD/CARD **9664	FUEL62896764	DR	1,154.00		1,094,390.34
13-11-2023	UPI/550053367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315939411	DR	2,070.00		1,092,320.34
14-11-2023	UPI/773390340/RAPIDO/rapido@ybl	UPI173164096	DR	290.00		1,092,030.34
14-11-2023	ACH/DEBIT/NETFLIX/SUB71152597	SUB978293	DR	149.00		1,091,881.34
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1422922486	ELEC595120	DR	1,250.00		1,090,631.34
15-11-2023	UPI/733487261/ZOMATO/zomato@hdfcbank	UPI687566437	DR	534.00		1,090,097.34
16-11-2023	POS/123822/SREE ANNAPOORNA/CARD **3607	POS62413793	DR	859.00		1,089,238.34
16-11-2023	ATM/CASH WDL/S1AX4151/AXIS ATM AVINASHI ROAD	ATM78415530	DR	5,000.00		1,084,238.34
17-11-2023	UPI/578865469/EATSURE/eatsure@hdfcbank	UPI861411976	DR	604.00		1,083,634.34
18-11-2023	NEFT/PPF/AC788386741/PPF DEPOSIT	PPF7207132	DR	500.00		1,083,134.34
18-11-2023	UPI/393275893/SWIGGY/swiggy@hdfcbank	UPI339574332	DR	329.00		1,082,805.34
19-11-2023	UPI/347233944/SWIGGY/swiggy@hdfcbank	UPI111834137	DR	458.00		1,082,347.34
20-11-2023	UPI/814421947/VI RECHARGE/vi@paytm	UPI809545766	DR	399.00		1,081,948.34
20-11-2023	ATM/CASH WDL/S1HD3581/HDFC ATM SAIBABA COLONY	ATM34000250	DR	5,000.00		1,076,948.34
21-11-2023	UPI/809127852/ZOMATO/zomato@hdfcbank	UPI163529199	DR	448.00		1,076,500.34
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8305/PAYMENT	CC94850855	DR	36,844.17		1,039,656.17
23-11-2023	POS/620155/MEESHO INDIA/CARD **8988	POS46532482	DR	3,184.00		1,036,472.17
23-11-2023	UPI/184471546/EATSURE/eatsure@hdfcbank	UPI712435087	DR	614.00		1,035,858.17
24-11-2023	UPI/212599405/INDANE GAS CBE/indane@ybl	UPI990504351	DR	966.00		1,034,892.17
25-11-2023	ATM/CASH WDL/S1AX9969/AXIS ATM THUDIYALUR	ATM11412013	DR	3,000.00		1,031,892.17
25-11-2023	UPI/669759938/RAPIDO/rapido@ybl	UPI442645335	DR	87.00		1,031,805.17
26-11-2023	POS/211907/INDIAN OIL AVINASHI RD/CARD **1586	FUEL77503192	DR	1,990.00		1,029,815.17
29-11-2023	ATM/CASH WDL/S1AX3569/AXIS ATM UKKADAM	ATM48464537	DR	3,000.00		1,026,815.17
30-11-2023	NEFT-899308-COIMBATORE MEDICAL-SALARY NOV	NEFT94375453	CR		169,919.68	1,196,734.85
01-12-2023	POS/380552/AJIO INDIA/CARD **1642	POS91674884	DR	3,002.00		1,193,732.85
01-12-2023	UPI/611118820/EATSURE/eatsure@hdfcbank	UPI776491829	DR	475.00		1,193,257.85
01-12-2023	POS/479918/BHARAT PETROLEUM CBE/CARD **9523	FUEL53306408	DR	1,965.00		1,191,292.85
01-12-2023	ATM/CASH WDL/S1AX7644/AXIS ATM GANDHIPURAM	ATM28948383	DR	5,000.00		1,186,292.85
02-12-2023	UPI/883409999/LANDLORD RENT/landlord@okhdfc	UPI335153239	DR	26,631.00		1,159,661.85
02-12-2023	POS/291188/A2B ADYAR ANANDA BHAVAN/CARD **7608	POS34433308	DR	1,298.00		1,158,363.85
02-12-2023	UPI/167514800/OLA/ola@ybl	UPI206836291	DR	331.00		1,158,032.85
03-12-2023	UPI/527379138/ZOMATO/zomato@hdfcbank	UPI141983841	DR	779.00		1,157,253.85
03-12-2023	UPI/597828798/MEDPLUS CBE/medpluscbe@ybl	UPI887000414	DR	188.00		1,157,065.85
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB20560809	SUB771311	DR	299.00		1,156,766.85
06-12-2023	UPI/346562588/RAPIDO/rapido@ybl	UPI265153777	DR	292.00		1,156,474.85
07-12-2023	POS/659885/BHARAT PETROLEUM CBE/CARD **5088	FUEL62906146	DR	3,008.00		1,153,466.85
07-12-2023	ATM/CASH WDL/S1IC5727/ICICI ATM GANDHIPURAM	ATM15553520	DR	2,000.00		1,151,466.85
08-12-2023	POS/713030/AJIO INDIA/CARD **2057	POS11202344	DR	3,430.00		1,148,036.85
08-12-2023	UPI/959528706/ZOMATO/zomato@hdfcbank	UPI534381693	DR	616.00		1,147,420.85
10-12-2023	POS/510416/AJIO INDIA/CARD **7023	POS39671173	DR	2,282.00		1,145,138.85
10-12-2023	UPI/839614848/UBER/uber@ybl	UPI855464623	DR	378.00		1,144,760.85
11-12-2023	UPI/505793052/EATSURE/eatsure@hdfcbank	UPI461044213	DR	652.00		1,144,108.85
11-12-2023	UPI/900182657/ZOMATO/zomato@hdfcbank	UPI461203217	DR	200.00		1,143,908.85
13-12-2023	UPI/564829987/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI642912015	DR	4,063.00		1,139,845.85
15-12-2023	POS/624868/MYNTRA INDIA/CARD **6406	POS73321613	DR	1,399.00		1,138,446.85
15-12-2023	UPI/713523398/MORE SUPERMARKET/moresupermarket@upi	UPI677455135	DR	1,870.00		1,136,576.85
15-12-2023	UPI/262930990/ZOMATO/zomato@hdfcbank	UPI928708682	DR	474.00		1,136,102.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	UPI/684922132/EATSURE/eatsure@hdfcbank	UPI704515956	DR	466.00		1,135,636.85
15-12-2023	UPI/620135851/RAPIDO/rapido@ybl	UPI937629505	DR	257.00		1,135,379.85
17-12-2023	POS/845484/INDIAN OIL AVINASHI RD/CARD **1442	FUEL56750201	DR	965.00		1,134,414.85
17-12-2023	UPI/831430187/OLA/ola@ybl	UPI626189230	DR	112.00		1,134,302.85
17-12-2023	UPI/937561593/BOOKMYSHOW/bms@axisbank	UPI618569662	DR	680.00		1,133,622.85
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8408129066	ELEC813127	DR	1,589.00		1,132,033.85
18-12-2023	ATM/CASH WDL/S1AX6198/AXIS ATM GANDHIPURAM	ATM99768040	DR	10,000.00		1,122,033.85
20-12-2023	NEFT/PPF/AC310350124/PPF DEPOSIT	PPF6758486	DR	500.00		1,121,533.85
20-12-2023	POS/603730/INDIAN OIL AVINASHI RD/CARD **1317	FUEL11582607	DR	1,524.00		1,120,009.85
22-12-2023	UPI/509964240/VI RECHARGE/vi@paytm	UPI524658708	DR	449.00		1,119,560.85
22-12-2023	POS/384539/MEESHO INDIA/CARD **8342	POS53617165	DR	1,061.00		1,118,499.85
23-12-2023	UPI/363498817/INDANE GAS CBE/indane@ybl	UPI631025659	DR	987.00		1,117,512.85
23-12-2023	UPI/615075067/EATSURE/eatsure@hdfcbank	UPI533586060	DR	800.00		1,116,712.85
24-12-2023	POS/580980/MYNTRA INDIA/CARD **2764	POS91329182	DR	1,560.00		1,115,152.85
24-12-2023	POS/269192/MYNTRA INDIA/CARD **9885	POS99438754	DR	888.00		1,114,264.85
24-12-2023	ATM/CASH WDL/S1AX4714/AXIS ATM VADAVALLI	ATM42540662	DR	2,000.00		1,112,264.85
26-12-2023	UPI/783953091/OLA/ola@ybl	UPI652175625	DR	243.00		1,112,021.85
26-12-2023	UPI/194699933/OLA/ola@ybl	UPI974950685	DR	206.00		1,111,815.85
27-12-2023	UPI/316076059/SWIGGY/swiggy@hdfcbank	UPI559380520	DR	615.00		1,111,200.85
27-12-2023	POS/423647/BHARAT PETROLEUM CBE/CARD **6197	FUEL40571605	DR	2,410.00		1,108,790.85
28-12-2023	NEFT-626975-COIMBATORE MEDICAL-SALARY DEC	NEFT62969601	CR		170,667.89	1,279,458.74
29-12-2023	UPI/495851203/DMART COIMBATORE/dmartcoimbatore@upi	UPI348701511	DR	3,714.00		1,275,744.74
29-12-2023	UPI/675630460/NETMEDS CBE/netmedscbe@ybl	UPI763844255	DR	972.00		1,274,772.74
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456095	DR	17.70		1,274,755.04
31-12-2023	UPI/171324530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659206836	DR	1,194.00		1,273,561.04
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT743416	CR		6,686.20	1,280,247.24
02-01-2024	UPI/961658953/NETMEDS CBE/netmedscbe@ybl	UPI173531651	DR	399.00		1,279,848.24
03-01-2024	POS/126205/SREE ANNAPOORNA/CARD **9618	POS76799339	DR	1,316.00		1,278,532.24
04-01-2024	UPI/669344079/MEDPLUS CBE/medpluscbe@ybl	UPI458435868	DR	984.00		1,277,548.24
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42002657	NET768434	DR	599.00		1,276,949.24
05-01-2024	UPI/427715418/LANDLORD RENT/landlord@okhdfc	UPI998100781	DR	27,841.00		1,249,108.24
07-01-2024	UPI/300227426/SWIGGY/swiggy@hdfcbank	UPI372362337	DR	493.00		1,248,615.24
08-01-2024	UPI/151196607/UBER/uber@ybl	UPI161840831	DR	290.00		1,248,325.24
09-01-2024	UPI/952906134/UBER/uber@ybl	UPI647272321	DR	248.00		1,248,077.24
10-01-2024	POS/915864/AJIO INDIA/CARD **1170	POS11214551	DR	2,867.00		1,245,210.24
12-01-2024	POS/202667/A2B ADYAR ANANDA BHAVAN/CARD **7708	POS66563676	DR	446.00		1,244,764.24
13-01-2024	UPI/427844324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI723409518	DR	2,947.00		1,241,817.24
13-01-2024	UPI/522057897/OLA/ola@ybl	UPI846703401	DR	143.00		1,241,674.24
15-01-2024	NEFT/PPF/AC933772023/PPF DEPOSIT	PPF7868710	DR	500.00		1,241,174.24
15-01-2024	UPI/205546237/VI RECHARGE/vi@paytm	UPI349329839	DR	699.00		1,240,475.24
15-01-2024	UPI/359656635/RAPIDO/rapido@ybl	UPI996673598	DR	393.00		1,240,082.24
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8353162981	ELEC347926	DR	1,266.00		1,238,816.24
18-01-2024	POS/911011/AMAZON INDIA/CARD **1197	POS72440600	DR	2,668.00		1,236,148.24
18-01-2024	NEFT/590732/HEALTH INSURANCE/PREMIUM	INS94583697	DR	37,566.00		1,198,582.24
19-01-2024	UPI/934988309/OLA/ola@ybl	UPI763467924	DR	120.00		1,198,462.24
20-01-2024	UPI/728078033/EATSURE/eatsure@hdfcbank	UPI550246857	DR	504.00		1,197,958.24
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5283/PAYMENT	CC91363382	DR	22,961.78		1,174,996.46
23-01-2024	UPI/145106927/INDANE GAS CBE/indane@ybl	UPI427876356	DR	1,051.00		1,173,945.46
24-01-2024	UPI/607808270/EATSURE/eatsure@hdfcbank	UPI533588025	DR	399.00		1,173,546.46
24-01-2024	ATM/CASH WDL/S1AX3587/AXIS ATM RACE COURSE	ATM66673078	DR	2,000.00		1,171,546.46
25-01-2024	UPI/178063690/OLA/ola@ybl	UPI345524921	DR	129.00		1,171,417.46
26-01-2024	UPI/337203464/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI867041378	DR	2,294.00		1,169,123.46
26-01-2024	ATM/CASH WDL/S1AX9244/AXIS ATM TOWN HALL	ATM20309884	DR	10,000.00		1,159,123.46
27-01-2024	UPI/125539844/ZOMATO/zomato@hdfcbank	UPI337681474	DR	327.00		1,158,796.46
28-01-2024	POS/544489/AJIO INDIA/CARD **9585	POS63289276	DR	490.00		1,158,306.46
29-01-2024	NEFT-254542-COIMBATORE MEDICAL-SALARY JAN	NEFT53292022	CR		180,492.69	1,338,799.15
30-01-2024	POS/898006/MYNTRA INDIA/CARD **1263	POS65501296	DR	1,015.00		1,337,784.15
31-01-2024	ATM/CASH WDL/S1IO7367/IOB ATM UKKADAM	ATM26376041	DR	5,000.00		1,332,784.15
02-02-2024	UPI/310836979/EATSURE/eatsure@hdfcbank	UPI108919550	DR	282.00		1,332,502.15
05-02-2024	UPI/451943028/LANDLORD RENT/landlord@okhdfc	UPI626816624	DR	27,841.00		1,304,661.15
06-02-2024	POS/600590/MYNTRA INDIA/CARD **6839	POS38623723	DR	3,340.00		1,301,321.15
07-02-2024	POS/955403/MYNTRA INDIA/CARD **3654	POS91594431	DR	2,804.00		1,298,517.15
07-02-2024	POS/218708/MYNTRA INDIA/CARD **1158	POS37866444	DR	430.00		1,298,087.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	UPI/531365515/BOOKMYSHOW/bms@axisbank	UPI761942855	DR	707.00		1,297,380.15
08-02-2024	UPI/806150554/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730409416	DR	4,254.00		1,293,126.15
08-02-2024	POS/166379/HOTEL ANNAPOORNA/CARD **2737	POS45667776	DR	1,561.00		1,291,565.15
09-02-2024	NEFT/978642/FAMILY SUPPORT/TRANSFER	NEFT74175787	DR	6,577.00		1,284,988.15
10-02-2024	NEFT/PPF/AC638080368/PPF DEPOSIT	PPF5013695	DR	500.00		1,284,488.15
10-02-2024	POS/506104/MEESHO INDIA/CARD **6899	POS56077992	DR	25,954.00		1,258,534.15
10-02-2024	UPI/291237284/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI127296161	DR	3,690.00		1,254,844.15
10-02-2024	ATM/CASH WDL/S1AX5607/AXIS ATM THUDIYALUR	ATM87736050	DR	5,000.00		1,249,844.15
11-02-2024	POS/923013/KOVAI BIRIYANI/CARD **3248	POS69429508	DR	1,269.00		1,248,575.15
11-02-2024	POS/670526/A2B ADYAR ANANDA BHAVAN/CARD **7658	POS10730829	DR	578.00		1,247,997.15
11-02-2024	UPI/845950299/UBER/uber@ybl	UPI510835071	DR	356.00		1,247,641.15
12-02-2024	POS/646970/ANNAPOORNA CBE/CARD **5904	POS89879505	DR	1,181.00		1,246,460.15
12-02-2024	UPI/676556728/RAPIDO/rapido@ybl	UPI325372145	DR	218.00		1,246,242.15
12-02-2024	UPI/851346612/OLA/ola@ybl	UPI811658935	DR	295.00		1,245,947.15
13-02-2024	POS/306602/MEESHO INDIA/CARD **1133	POS13229486	DR	1,888.00		1,244,059.15
13-02-2024	ATM/CASH WDL/S1IC6876/ICICI ATM PEELAMEDU	ATM71626782	DR	2,000.00		1,242,059.15
13-02-2024	UPI/836794278/RAPIDO/rapido@ybl	UPI231222441	DR	183.00		1,241,876.15
15-02-2024	ATM/CASH WDL/S1AX7346/AXIS ATM SARAVANAMPATTI	ATM83618221	DR	2,000.00		1,239,876.15
17-02-2024	UPI/475947291/ZOMATO/zomato@hdfcbank	UPI134561505	DR	444.00		1,239,432.15
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1061310099	ELEC195664	DR	1,210.00		1,238,222.15
19-02-2024	UPI/254831458/INDANE GAS CBE/indane@ybl	UPI232471126	DR	1,076.00		1,237,146.15
19-02-2024	POS/340785/FLIPKART INDIA/CARD **3130	POS71275768	DR	23,204.00		1,213,942.15
20-02-2024	UPI/316892749/SWIGGY/swiggy@hdfcbank	UPI667494637	DR	232.00		1,213,710.15
21-02-2024	POS/804045/BHARAT PETROLEUM CBE/CARD **6250	FUEL96629533	DR	2,343.00		1,211,367.15
22-02-2024	UPI/718703471/VI RECHARGE/vi@paytm	UPI557509296	DR	599.00		1,210,768.15
22-02-2024	UPI/346409427/RAPIDO/rapido@ybl	UPI572005644	DR	345.00		1,210,423.15
24-02-2024	POS/495044/HP PETROL RS PURAM/CARD **1077	FUEL91326010	DR	977.00		1,209,446.15
26-02-2024	UPI/935230602/ZOMATO/zomato@hdfcbank	UPI716957323	DR	402.00		1,209,044.15
27-02-2024	POS/560282/AMAZON INDIA/CARD **5726	POS76911535	DR	21,069.00		1,187,975.15
27-02-2024	POS/369628/BHARAT PETROLEUM CBE/CARD **1142	FUEL47334987	DR	2,557.00		1,185,418.15
29-02-2024	NEFT-245163-COIMBATORE MEDICAL-SALARY FEB	NEFT63932790	CR		179,330.40	1,364,748.55
29-02-2024	POS/944233/AMAZON INDIA/CARD **3355	POS24487124	DR	1,131.00		1,363,617.55
02-03-2024	UPI/442964926/LANDLORD RENT/landlord@okhdfc	UPI469517351	DR	27,841.00		1,335,776.55
02-03-2024	POS/444322/BHARAT PETROLEUM CBE/CARD **2482	FUEL87243821	DR	1,285.00		1,334,491.55
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94143123	NET508604	DR	799.00		1,333,692.55
03-03-2024	ACH/DEBIT/HOTSTAR/SUB59798347	SUB730242	DR	499.00		1,333,193.55
04-03-2024	ATM/CASH WDL/S1IO9558/IOB ATM GANAPATHY	ATM92253473	DR	5,000.00		1,328,193.55
05-03-2024	UPI/563238382/EATSURE/eatsure@hdfcbank	UPI364917531	DR	426.00		1,327,767.55
05-03-2024	UPI/280480657/ZOMATO/zomato@hdfcbank	UPI911392127	DR	617.00		1,327,150.55
06-03-2024	UPI/539605602/EATSURE/eatsure@hdfcbank	UPI800725445	DR	613.00		1,326,537.55
07-03-2024	UPI/596502897/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI934479319	DR	3,222.00		1,323,315.55
07-03-2024	POS/577626/SREE ANNAPOORNA/CARD **5375	POS72764057	DR	724.00		1,322,591.55
08-03-2024	POS/731509/MYNTRA INDIA/CARD **5517	POS12300278	DR	1,021.00		1,321,570.55
09-03-2024	POS/447034/AMAZON INDIA/CARD **1469	POS53675241	DR	529.00		1,321,041.55
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9573556717	ELEC128669	DR	2,774.00		1,318,267.55
10-03-2024	UPI/363322637/ZOMATO/zomato@hdfcbank	UPI170146516	DR	577.00		1,317,690.55
13-03-2024	UPI/497594321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI372227877	DR	1,589.00		1,316,101.55
13-03-2024	ATM/CASH WDL/S1AX9768/AXIS ATM GANDHIPURAM	ATM96635340	DR	2,000.00		1,314,101.55
13-03-2024	UPI/275449801/OLA/ola@ybl	UPI759327187	DR	334.00		1,313,767.55
14-03-2024	UPI/600346577/INDANE GAS CBE/indane@ybl	UPI335352847	DR	975.00		1,312,792.55
16-03-2024	UPI/264564613/ZOMATO/zomato@hdfcbank	UPI947597311	DR	575.00		1,312,217.55
16-03-2024	UPI/377892509/EATSURE/eatsure@hdfcbank	UPI801361071	DR	407.00		1,311,810.55
16-03-2024	UPI/345910608/SWIGGY/swiggy@hdfcbank	UPI729730508	DR	466.00		1,311,344.55
16-03-2024	POS/833457/SHELL TRICHY ROAD/CARD **5202	FUEL78642779	DR	1,986.00		1,309,358.55
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6726/PAYMENT	CC96734901	DR	16,368.88		1,292,989.67
17-03-2024	UPI/607156311/SWIGGY/swiggy@hdfcbank	UPI361397537	DR	456.00		1,292,533.67
19-03-2024	NEFT/PPF/AC596555017/PPF DEPOSIT	PPF9438930	DR	500.00		1,292,033.67
19-03-2024	UPI/145509351/SWIGGY/swiggy@hdfcbank	UPI531249662	DR	356.00		1,291,677.67
19-03-2024	ATM/CASH WDL/S1IO9283/IOB ATM SAIBABA COLONY	ATM16648411	DR	2,000.00		1,289,677.67
20-03-2024	UPI/767125520/SWIGGY/swiggy@hdfcbank	UPI332554110	DR	574.00		1,289,103.67
22-03-2024	POS/490196/SHELL TRICHY ROAD/CARD **9982	FUEL23429401	DR	2,794.00		1,286,309.67
23-03-2024	UPI/190855283/ZOMATO/zomato@hdfcbank	UPI183605068	DR	299.00		1,286,010.67
24-03-2024	UPI/352824379/AIRTEL RECHARGE/airtel@paytm	UPI161001981	DR	399.00		1,285,611.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	POS/701475/HP PETROL RS PURAM/CARD **1341	FUEL35016277	DR	2,207.00		1,283,404.67
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871590	DR	17.70		1,283,386.97
26-03-2024	ATM/CASH WDL/S1CA1786/CANARA ATM METTUPALAYAM ROAD	ATM31761179	DR	5,000.00		1,278,386.97
26-03-2024	ATM/CASH WDL/S1IO6191/IOB ATM SAIBABA COLONY	ATM17031429	DR	1,000.00		1,277,386.97
26-03-2024	UPI/143089766/RAPIDO/rapido@ybl	UPI740737252	DR	140.00		1,277,246.97
28-03-2024	UPI/602300284/SWIGGY/swiggy@hdfcbank	UPI821887299	DR	388.00		1,276,858.97
30-03-2024	POS/886436/MEESHO INDIA/CARD **2578	POS74616566	DR	703.00		1,276,155.97
30-03-2024	POS/540765/MYNTRA INDIA/CARD **7688	POS26993205	DR	586.00		1,275,569.97
30-03-2024	POS/929142/AJIO INDIA/CARD **6654	POS34468768	DR	17,430.00		1,258,139.97
30-03-2024	UPI/227171237/SWIGGY/swiggy@hdfcbank	UPI400952339	DR	300.00		1,257,839.97
30-03-2024	POS/905602/SREE ANNAPOORNA/CARD **8036	POS53882067	DR	416.00		1,257,423.97
31-03-2024	POS/739455/MYNTRA INDIA/CARD **1066	POS40133982	DR	3,202.00		1,254,221.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT462568	CR		8,053.50	1,262,275.47
01-04-2024	NEFT-933422-COIMBATORE MEDICAL-SALARY MAR	NEFT96866122	CR		176,823.12	1,439,098.59
01-04-2024	ATM/CASH WDL/S1AX6631/AXIS ATM GANAPATHY	ATM18172682	DR	2,000.00		1,437,098.59
02-04-2024	NEFT-389238-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT63360449	CR		102,954.23	1,540,052.82
02-04-2024	UPI/105860751/DMART COIMBATORE/dmartcoimbatore@upi	UPI688501454	DR	1,264.00		1,538,788.82
03-04-2024	UPI/225161061/LANDLORD RENT/landlord@okhdfc	UPI358018810	DR	27,841.00		1,510,947.82
03-04-2024	UPI/902337472/ZOMATO/zomato@hdfcbank	UPI855524327	DR	487.00		1,510,460.82
03-04-2024	POS/749642/SHREE ANANDHAAS/CARD **4796	POS52527239	DR	1,083.00		1,509,377.82
05-04-2024	POS/446095/HP PETROL RS PURAM/CARD **6247	FUEL58088724	DR	1,840.00		1,507,537.82
06-04-2024	POS/115662/AMAZON INDIA/CARD **9870	POS53003962	DR	1,126.00		1,506,411.82
06-04-2024	UPI/499539133/EATSURE/eatsure@hdfcbank	UPI383961326	DR	753.00		1,505,658.82
06-04-2024	UPI/300200806/SWIGGY/swiggy@hdfcbank	UPI765460766	DR	694.00		1,504,964.82
06-04-2024	ATM/CASH WDL/S1IO6934/IOB ATM TRICHY ROAD	ATM79717160	DR	5,000.00		1,499,964.82
08-04-2024	UPI/528747858/ZOMATO/zomato@hdfcbank	UPI756247163	DR	780.00		1,499,184.82
09-04-2024	POS/333293/AMAZON INDIA/CARD **6393	POS56633756	DR	2,113.00		1,497,071.82
10-04-2024	POS/214905/AJIO INDIA/CARD **6181	POS23896253	DR	1,868.00		1,495,203.82
10-04-2024	UPI/982346488/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI608199607	DR	2,231.00		1,492,972.82
10-04-2024	POS/952909/ANNAPOORNA CBE/CARD **6346	POS92534240	DR	992.00		1,491,980.82
10-04-2024	ATM/CASH WDL/S1AX3790/AXIS ATM RS PURAM	ATM13065743	DR	3,000.00		1,488,980.82
11-04-2024	UPI/304895939/NILGIRIS CBE/nilgircbe@upi	UPI280042381	DR	4,504.00		1,484,476.82
12-04-2024	UPI/564056995/EATSURE/eatsure@hdfcbank	UPI899250218	DR	360.00		1,484,116.82
12-04-2024	UPI/251887273/UBER/uber@ybl	UPI391557696	DR	274.00		1,483,842.82
12-04-2024	UPI/617297144/RAPIDO/rapido@ybl	UPI244501055	DR	163.00		1,483,679.82
13-04-2024	POS/588852/SHELL TRICHY ROAD/CARD **2651	FUEL81264971	DR	2,781.00		1,480,898.82
14-04-2024	POS/928038/FLIPKART INDIA/CARD **5982	POS36301387	DR	2,052.00		1,478,846.82
14-04-2024	UPI/356891269/EATSURE/eatsure@hdfcbank	UPI434546102	DR	540.00		1,478,306.82
15-04-2024	UPI/856221360/SWIGGY/swiggy@hdfcbank	UPI681267802	DR	282.00		1,478,024.82
15-04-2024	ACH/DEBIT/NETFLIX/SUB50355425	SUB475575	DR	199.00		1,477,825.82
16-04-2024	POS/604511/MYNTRA INDIA/CARD **9322	POS33091891	DR	3,182.00		1,474,643.82
17-04-2024	NEFT/PPF/AC114517055/PPF DEPOSIT	PPF5217306	DR	500.00		1,474,143.82
17-04-2024	UPI/438159170/ZOMATO/zomato@hdfcbank	UPI221828408	DR	741.00		1,473,402.82
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4480401626	ELEC554933	DR	2,751.00		1,470,651.82
18-04-2024	UPI/201958848/RAPIDO/rapido@ybl	UPI911432218	DR	344.00		1,470,307.82
19-04-2024	UPI/718506051/INDANE GAS CBE/indane@ybl	UPI965197591	DR	1,047.00		1,469,260.82
19-04-2024	UPI/878545744/EATSURE/eatsure@hdfcbank	UPI741430391	DR	291.00		1,468,969.82
20-04-2024	POS/636190/AJIO INDIA/CARD **8219	POS66073073	DR	1,582.00		1,467,387.82
20-04-2024	POS/489674/INDIAN OIL GANDHIPURAM/CARD **8469	FUEL12253589	DR	2,330.00		1,465,057.82
20-04-2024	POS/816670/SHELL TRICHY ROAD/CARD **8389	FUEL63407840	DR	1,512.00		1,463,545.82
21-04-2024	UPI/687277301/DMART COIMBATORE/dmartcoimbatore@upi	UPI871384979	DR	1,276.00		1,462,269.82
23-04-2024	POS/879269/MEESHO INDIA/CARD **2954	POS46070481	DR	26,602.00		1,435,667.82
23-04-2024	UPI/610177670/SWIGGY/swiggy@hdfcbank	UPI810315803	DR	529.00		1,435,138.82
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4372/PAYMENT	CC88239922	DR	26,139.59		1,408,999.23
24-04-2024	UPI/262000898/EATSURE/eatsure@hdfcbank	UPI410961896	DR	434.00		1,408,565.23
24-04-2024	POS/241857/INDIAN OIL GANDHIPURAM/CARD **9871	FUEL56070828	DR	1,785.00		1,406,780.23
25-04-2024	UPI/468090240/VI RECHARGE/vi@paytm	UPI815033047	DR	449.00		1,406,331.23
25-04-2024	POS/583768/HOTEL ANNAPOORNA/CARD **1940	POS65964125	DR	1,484.00		1,404,847.23
27-04-2024	UPI/244715816/DMART COIMBATORE/dmartcoimbatore@upi	UPI436109264	DR	4,395.00		1,400,452.23
27-04-2024	UPI/471244867/ZOMATO/zomato@hdfcbank	UPI587565355	DR	677.00		1,399,775.23
27-04-2024	ATM/CASH WDL/S1AX7374/AXIS ATM HOPES COLLEGE	ATM71225870	DR	3,000.00		1,396,775.23
29-04-2024	UPI/576223853/UBER/uber@ybl	UPI750890494	DR	393.00		1,396,382.23
30-04-2024	NEFT-448214-COIMBATORE MEDICAL-SALARY APR	NEFT62817660	CR		180,913.94	1,577,296.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	POS/192576/AJIO INDIA/CARD **4060	POS10271314	DR	17,977.00		1,559,319.17
01-05-2024	POS/536925/AMAZON INDIA/CARD **7164	POS13348759	DR	2,937.00		1,556,382.17
01-05-2024	UPI/744311902/RAPIDO/rapido@ybl	UPI393262361	DR	362.00		1,556,020.17
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97056294	NET656888	DR	999.00		1,555,021.17
02-05-2024	POS/848584/FLIPKART INDIA/CARD **2060	POS71519442	DR	724.00		1,554,297.17
02-05-2024	UPI/981087313/RAPIDO/rapido@ybl	UPI817743909	DR	113.00		1,554,184.17
03-05-2024	UPI/440004096/BOOKMYSHOW/bms@axisbank	UPI451269496	DR	867.00		1,553,317.17
04-05-2024	UPI/812843772/EATSURE/eatsure@hdfcbank	UPI102448170	DR	540.00		1,552,777.17
05-05-2024	UPI/631246365/LANDLORD RENT/landlord@okhdfc	UPI864396798	DR	27,841.00		1,524,936.17
05-05-2024	UPI/648961875/EATSURE/eatsure@hdfcbank	UPI155901094	DR	461.00		1,524,475.17
08-05-2024	UPI/647153401/OLA/ola@ybl	UPI204157798	DR	361.00		1,524,114.17
09-05-2024	UPI/876443924/EATSURE/eatsure@hdfcbank	UPI447609156	DR	689.00		1,523,425.17
10-05-2024	UPI/793408754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106726734	DR	2,030.00		1,521,395.17
11-05-2024	NEFT/PPF/AC232678419/PPF DEPOSIT	PPF1167509	DR	500.00		1,520,895.17
12-05-2024	UPI/977999114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846968374	DR	369.00		1,520,526.17
13-05-2024	POS/277968/AMAZON INDIA/CARD **7721	POS73265138	DR	2,141.00		1,518,385.17
15-05-2024	UPI/440203842/UBER/uber@ybl	UPI918441688	DR	314.00		1,518,071.17
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8532/PAYMENT	CC46991878	DR	14,257.91		1,503,813.26
17-05-2024	UPI/730508731/NILGIRIS CBE/nilgiriscbe@upi	UPI119336945	DR	1,339.00		1,502,474.26
17-05-2024	UPI/950217996/SWIGGY/swiggy@hdfcbank	UPI688093879	DR	780.00		1,501,694.26
17-05-2024	UPI/764655962/SWIGGY/swiggy@hdfcbank	UPI345606041	DR	525.00		1,501,169.26
18-05-2024	UPI/804108958/EATSURE/eatsure@hdfcbank	UPI709154646	DR	473.00		1,500,696.26
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3403707267	ELEC526159	DR	3,136.00		1,497,560.26
19-05-2024	UPI/228462724/INDANE GAS CBE/indane@ybl	UPI740162831	DR	924.00		1,496,636.26
21-05-2024	UPI/475091983/JIO RECHARGE/jio@paytm	UPI155993252	DR	699.00		1,495,937.26
22-05-2024	POS/712705/SREE ANNAPOORNA/CARD **9898	POS53577428	DR	305.00		1,495,632.26
22-05-2024	UPI/908478386/NETMEDS CBE/netmedscbe@ybl	UPI990205644	DR	141.00		1,495,491.26
23-05-2024	UPI/337380298/ZOMATO/zomato@hdfcbank	UPI748383774	DR	698.00		1,494,793.26
24-05-2024	POS/274546/ANNAPOORNA CBE/CARD **2750	POS62846897	DR	1,298.00		1,493,495.26
26-05-2024	POS/157318/SHREE ANANDHAAS/CARD **9684	POS96148971	DR	1,149.00		1,492,346.26
26-05-2024	ATM/CASH WDL/S1IO7460/IOB ATM METTUPALAYAM ROAD	ATM14947891	DR	5,000.00		1,487,346.26
28-05-2024	UPI/237339572/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI489181580	DR	2,538.00		1,484,808.26
28-05-2024	UPI/157828319/SWIGGY/swiggy@hdfcbank	UPI326204812	DR	500.00		1,484,308.26
29-05-2024	POS/227047/AMAZON INDIA/CARD **5617	POS99064229	DR	2,004.00		1,482,304.26
29-05-2024	UPI/767917907/SWIGGY/swiggy@hdfcbank	UPI663104871	DR	509.00		1,481,795.26
29-05-2024	ATM/CASH WDL/S1AX7941/AXIS ATM VADAVALLI	ATM36900137	DR	1,000.00		1,480,795.26
29-05-2024	ATM/CASH WDL/S1AX7206/AXIS ATM AVINASHI ROAD	ATM16484609	DR	1,000.00		1,479,795.26
30-05-2024	NEFT-490665-COIMBATORE MEDICAL-SALARY MAY	NEFT24267864	CR		180,598.58	1,660,393.84
30-05-2024	UPI/199479702/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI654798185	DR	4,295.00		1,656,098.84
31-05-2024	UPI/660637139/ZOMATO/zomato@hdfcbank	UPI378980291	DR	329.00		1,655,769.84
01-06-2024	UPI/200025898/SWIGGY/swiggy@hdfcbank	UPI826878070	DR	721.00		1,655,048.84
01-06-2024	UPI/887709471/SWIGGY/swiggy@hdfcbank	UPI424867329	DR	346.00		1,654,702.84
02-06-2024	ATM/CASH WDL/S1AX5820/AXIS ATM SINGANALLUR	ATM24295334	DR	3,000.00		1,651,702.84
03-06-2024	POS/609030/MEESHO INDIA/CARD **7341	POS59440820	DR	2,808.00		1,648,894.84
04-06-2024	POS/899737/FLIPKART INDIA/CARD **3059	POS29458850	DR	1,990.00		1,646,904.84
04-06-2024	POS/642001/A2B ADYAR ANANDA BHAVAN/CARD **6718	POS29623354	DR	742.00		1,646,162.84
05-06-2024	UPI/591042970/LANDLORD RENT/landlord@okhdfc	UPI901494351	DR	27,841.00		1,618,321.84
06-06-2024	POS/228092/AJIO INDIA/CARD **9347	POS63134658	DR	2,052.00		1,616,269.84
07-06-2024	ATM/CASH WDL/S1IO4572/IOB ATM AVINASHI ROAD	ATM72698632	DR	1,000.00		1,615,269.84
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13780130	NET457084	DR	999.00		1,614,270.84
10-06-2024	POS/497754/MYNTRA INDIA/CARD **9311	POS46134987	DR	3,044.00		1,611,226.84
11-06-2024	UPI/417999018/MORE SUPERMARKET/moresupermarket@upi	UPI382880094	DR	2,179.00		1,609,047.84
11-06-2024	UPI/335146180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427350559	DR	152.00		1,608,895.84
12-06-2024	UPI/629139547/MORE SUPERMARKET/moresupermarket@upi	UPI327791092	DR	4,149.00		1,604,746.84
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1068638388	ELEC103380	DR	3,064.00		1,601,682.84
14-06-2024	UPI/249743303/DMART COIMBATORE/dmartcoimbatore@upi	UPI609930618	DR	4,230.00		1,597,452.84
15-06-2024	UPI/764180484/SWIGGY/swiggy@hdfcbank	UPI874294391	DR	600.00		1,596,852.84
16-06-2024	UPI/316507481/JIO RECHARGE/jio@paytm	UPI808383275	DR	399.00		1,596,453.84
16-06-2024	ATM/CASH WDL/S1SB8913/SBI ATM UKKADAM	ATM42278146	DR	2,000.00		1,594,453.84
16-06-2024	UPI/405937947/OLA/ola@ybl	UPI699493450	DR	122.00		1,594,331.84
20-06-2024	NEFT/PPF/AC921069489/PPF DEPOSIT	PPF5463262	DR	500.00		1,593,831.84
20-06-2024	UPI/555441154/NETMEDS CBE/netmedscbe@ybl	UPI498922782	DR	582.00		1,593,249.84
22-06-2024	UPI/585987958/INDANE GAS CBE/indane@ybl	UPI808741110	DR	935.00		1,592,314.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/343755630/SWIGGY/swiggy@hdfcbank	UPI555173669	DR	433.00		1,591,881.84
22-06-2024	UPI/279075409/MEDPLUS CBE/medpluscbe@ybl	UPI988058775	DR	204.00		1,591,677.84
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3121/PAYMENT	CC63491970	DR	22,066.17		1,569,611.67
23-06-2024	UPI/765262385/RAPIDO/rapido@ybl	UPI173637442	DR	174.00		1,569,437.67
25-06-2024	POS/717836/MEESHO INDIA/CARD **1368	POS47139044	DR	510.00		1,568,927.67
25-06-2024	POS/676345/HOTEL ANNAPOORNA/CARD **9594	POS54519176	DR	1,252.00		1,567,675.67
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926772	DR	17.70		1,567,657.97
26-06-2024	POS/757996/SHREE ANANDHAAS/CARD **4164	POS77852179	DR	586.00		1,567,071.97
28-06-2024	NEFT-799552-COIMBATORE MEDICAL-SALARY JUN	NEFT47410915	CR		175,842.79	1,742,914.76
28-06-2024	POS/893698/FLIPKART INDIA/CARD **1150	POS30877710	DR	589.00		1,742,325.76
28-06-2024	UPI/247585273/EATSURE/eatsure@hdfcbank	UPI842056895	DR	746.00		1,741,579.76
28-06-2024	POS/521241/SHREE ANANDHAAS/CARD **4320	POS46102677	DR	1,262.00		1,740,317.76
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT696091	CR		9,136.67	1,749,454.43
01-07-2024	UPI/662576398/UBER/uber@ybl	UPI594361527	DR	253.00		1,749,201.43
02-07-2024	POS/549820/JUNIOR KUPPANNA/CARD **7687	POS76153858	DR	1,671.00		1,747,530.43
04-07-2024	POS/776000/AMAZON INDIA/CARD **6093	POS80077536	DR	3,418.00		1,744,112.43
04-07-2024	UPI/697012661/EATSURE/eatsure@hdfcbank	UPI242983707	DR	758.00		1,743,354.43
05-07-2024	UPI/536540183/LANDLORD RENT/landlord@okhdfc	UPI461863536	DR	27,841.00		1,715,513.43
05-07-2024	UPI/797542544/ZOMATO/zomato@hdfcbank	UPI672152764	DR	451.00		1,715,062.43
06-07-2024	POS/515195/MYNTRA INDIA/CARD **7612	POS65769956	DR	1,249.00		1,713,813.43
06-07-2024	UPI/749795912/SWIGGY/swiggy@hdfcbank	UPI417914589	DR	445.00		1,713,368.43
06-07-2024	POS/912054/ANNAPOORNA CBE/CARD **8665	POS15067774	DR	1,523.00		1,711,845.43
06-07-2024	UPI/349637743/UBER/uber@ybl	UPI885426016	DR	116.00		1,711,729.43
07-07-2024	UPI/673385621/SWIGGY/swiggy@hdfcbank	UPI768356916	DR	295.00		1,711,434.43
09-07-2024	POS/363973/AJIO INDIA/CARD **3352	POS90210432	DR	3,322.00		1,708,112.43
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1494605386	ELEC341345	DR	1,380.00		1,706,732.43
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75033526	NET331214	DR	599.00		1,706,133.43
10-07-2024	POS/154725/AMAZON INDIA/CARD **3065	POS96982815	DR	1,900.00		1,704,233.43
10-07-2024	UPI/603692865/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI832838205	DR	3,956.00		1,700,277.43
10-07-2024	UPI/226851753/SWIGGY/swiggy@hdfcbank	UPI201648225	DR	528.00		1,699,749.43
10-07-2024	ACH/DEBIT/NETFLIX/SUB23225541	SUB193701	DR	149.00		1,699,600.43
11-07-2024	POS/678730/AJIO INDIA/CARD **9817	POS35479986	DR	28,287.00		1,671,313.43
13-07-2024	UPI/392930016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838787038	DR	869.00		1,670,444.43
14-07-2024	UPI/182683473/ZOMATO/zomato@hdfcbank	UPI883426261	DR	766.00		1,669,678.43
15-07-2024	POS/943070/MEESHO INDIA/CARD **7864	POS68442683	DR	2,231.00		1,667,447.43
15-07-2024	UPI/896664208/ZOMATO/zomato@hdfcbank	UPI240889425	DR	679.00		1,666,768.43
15-07-2024	POS/111949/SREE ANNAPOORNA/CARD **3230	POS27090146	DR	1,496.00		1,665,272.43
15-07-2024	ATM/CASH WDL/S1AX6749/AXIS ATM UKKADAM	ATM78726914	DR	5,000.00		1,660,272.43
16-07-2024	ATM/CASH WDL/S1AX9815/AXIS ATM SAIBABA COLONY	ATM19927255	DR	1,000.00		1,659,272.43
17-07-2024	NEFT/PPF/AC885901311/PPF DEPOSIT	PPF2834547	DR	500.00		1,658,772.43
17-07-2024	UPI/369490096/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI891210786	DR	3,660.00		1,655,112.43
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2670/PAYMENT	CC26831418	DR	14,467.83		1,640,644.60
18-07-2024	POS/448681/MEESHO INDIA/CARD **1067	POS91211158	DR	2,499.00		1,638,145.60
18-07-2024	POS/391560/FLIPKART INDIA/CARD **7414	POS28582892	DR	2,702.00		1,635,443.60
19-07-2024	POS/860425/ANNAPOORNA CBE/CARD **6150	POS34373856	DR	700.00		1,634,743.60
19-07-2024	UPI/146528780/UBER/uber@ybl	UPI604134421	DR	123.00		1,634,620.60
20-07-2024	ATM/CASH WDL/S1AX6992/AXIS ATM KALAPATTI	ATM49581000	DR	1,000.00		1,633,620.60
23-07-2024	POS/885298/MEESHO INDIA/CARD **4136	POS19625529	DR	2,737.00		1,630,883.60
23-07-2024	UPI/255803334/EATSURE/eatsure@hdfcbank	UPI415458153	DR	336.00		1,630,547.60
24-07-2024	UPI/502587666/MORE SUPERMARKET/moresupermarket@upi	UPI391557868	DR	3,436.00		1,627,111.60
24-07-2024	ATM/CASH WDL/S1SB8197/SBI ATM TOWN HALL	ATM18570423	DR	5,000.00		1,622,111.60
24-07-2024	UPI/588503779/RAPIDO/rapido@ybl	UPI529943027	DR	85.00		1,622,026.60
25-07-2024	UPI/844921764/VI RECHARGE/vi@paytm	UPI923487669	DR	699.00		1,621,327.60
25-07-2024	UPI/742310334/EATSURE/eatsure@hdfcbank	UPI152538098	DR	644.00		1,620,683.60
26-07-2024	ATM/CASH WDL/S1IC4891/ICICI ATM TRICHY ROAD	ATM42821787	DR	1,000.00		1,619,683.60
26-07-2024	ATM/CASH WDL/S1HD6600/HDFC ATM GANAPATHY	ATM19019409	DR	2,000.00		1,617,683.60
27-07-2024	UPI/206522942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945276113	DR	2,764.00		1,614,919.60
28-07-2024	NEFT-699863-COIMBATORE MEDICAL-SALARY JUL	NEFT61736255	CR		174,745.95	1,789,665.55
01-08-2024	UPI/749873419/UBER/uber@ybl	UPI974265727	DR	183.00		1,789,482.55
02-08-2024	UPI/232266890/EATSURE/eatsure@hdfcbank	UPI794781675	DR	538.00		1,788,944.55
03-08-2024	UPI/597450451/INDANE GAS CBE/indane@ybl	UPI134179339	DR	993.00		1,787,951.55
03-08-2024	UPI/995939217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374402477	DR	1,814.00		1,786,137.55
04-08-2024	UPI/435631140/LANDLORD RENT/landlord@okhdfc	UPI492606794	DR	27,841.00		1,758,296.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	UPI/238785980/EATSURE/eatsure@hdfcbank	UPI235967744	DR	735.00		1,757,561.55
04-08-2024	ACH/DEBIT/HOTSTAR/SUB19546989	SUB215978	DR	499.00		1,757,062.55
04-08-2024	UPI/287502491/BOOKMYSHOW/bms@axisbank	UPI311615435	DR	675.00		1,756,387.55
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61570180	NET206476	DR	799.00		1,755,588.55
06-08-2024	NEFT/834930/FAMILY SUPPORT/TRANSFER	NEFT12796199	DR	15,805.00		1,739,783.55
07-08-2024	UPI/491460733/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI584427945	DR	2,765.00		1,737,018.55
07-08-2024	UPI/124601384/OLA/ola@ybl	UPI921714528	DR	278.00		1,736,740.55
08-08-2024	UPI/678768412/EATSURE/eatsure@hdfcbank	UPI887010787	DR	248.00		1,736,492.55
09-08-2024	POS/649702/KOVAI BIRIYANI/CARD **9930	POS53187148	DR	836.00		1,735,656.55
09-08-2024	ATM/CASH WDL/S1AX3567/AXIS ATM THUDIYALUR	ATM76261162	DR	5,000.00		1,730,656.55
09-08-2024	UPI/578631062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986178247	DR	939.00		1,729,717.55
11-08-2024	UPI/366187465/UBER/uber@ybl	UPI769774544	DR	246.00		1,729,471.55
12-08-2024	POS/428086/FLIPKART INDIA/CARD **2022	POS12364170	DR	2,841.00		1,726,630.55
14-08-2024	POS/594369/SHREE ANANDHAAS/CARD **6777	POS71018041	DR	1,185.00		1,725,445.55
15-08-2024	UPI/661110612/UBER/uber@ybl	UPI633947100	DR	281.00		1,725,164.55
15-08-2024	UPI/727539229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452749248	DR	621.00		1,724,543.55
16-08-2024	NEFT/PPF/AC435584500/PPF DEPOSIT	PPF8256037	DR	500.00		1,724,043.55
16-08-2024	UPI/973299039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613076803	DR	340.00		1,723,703.55
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7299132993	ELEC148879	DR	1,338.00		1,722,365.55
17-08-2024	POS/183183/KOVAI BIRIYANI/CARD **6555	POS74045351	DR	1,038.00		1,721,327.55
18-08-2024	UPI/173468967/SWIGGY/swiggy@hdfcbank	UPI764670188	DR	703.00		1,720,624.55
18-08-2024	ATM/CASH WDL/S1AX2736/AXIS ATM KALAPATTI	ATM67350983	DR	5,000.00		1,715,624.55
18-08-2024	UPI/812520292/RAPIDO/rapido@ybl	UPI981382852	DR	327.00		1,715,297.55
20-08-2024	UPI/373506255/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621388002	DR	4,134.00		1,711,163.55
20-08-2024	UPI/609289303/SWIGGY/swiggy@hdfcbank	UPI570097512	DR	235.00		1,710,928.55
22-08-2024	UPI/840582007/VI RECHARGE/vi@paytm	UPI254308099	DR	449.00		1,710,479.55
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5773/PAYMENT	CC83297721	DR	29,060.21		1,681,419.34
23-08-2024	UPI/271779211/EATSURE/eatsure@hdfcbank	UPI933738663	DR	678.00		1,680,741.34
23-08-2024	ATM/CASH WDL/S1IC2062/ICICI ATM AVINASHI ROAD	ATM36170506	DR	2,000.00		1,678,741.34
24-08-2024	POS/688261/AJIO INDIA/CARD **8454	POS99569268	DR	888.00		1,677,853.34
24-08-2024	UPI/456908586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109098793	DR	2,600.00		1,675,253.34
24-08-2024	UPI/831289624/EATSURE/eatsure@hdfcbank	UPI926126814	DR	456.00		1,674,797.34
24-08-2024	UPI/100244620/SWIGGY/swiggy@hdfcbank	UPI720864626	DR	318.00		1,674,479.34
25-08-2024	UPI/669965912/RAPIDO/rapido@ybl	UPI286392822	DR	247.00		1,674,232.34
26-08-2024	UPI/293780558/ZOMATO/zomato@hdfcbank	UPI458389717	DR	488.00		1,673,744.34
27-08-2024	POS/414176/HOTEL ANNAPOORNA/CARD **9261	POS79323042	DR	376.00		1,673,368.34
28-08-2024	UPI/834982956/ZOMATO/zomato@hdfcbank	UPI503009173	DR	495.00		1,672,873.34
29-08-2024	UPI/392247598/OLA/ola@ybl	UPI659432956	DR	380.00		1,672,493.34
30-08-2024	POS/2977951/MYNTRA INDIA/CARD **4653	POS33805636	DR	1,252.00		1,671,241.34
30-08-2024	POS/949432/MYNTRA INDIA/CARD **7056	POS77122656	DR	917.00		1,670,324.34
31-08-2024	UPI/283415559/NILGIRIS CBE/nilgircbe@upi	UPI709013443	DR	4,530.00		1,665,794.34
31-08-2024	UPI/936834668/SWIGGY/swiggy@hdfcbank	UPI438705915	DR	419.00		1,665,375.34
31-08-2024	UPI/109925908/OLA/ola@ybl	UPI453151502	DR	303.00		1,665,072.34
01-09-2024	NEFT-869593-COIMBATORE MEDICAL-SALARY AUG	NEFT67818261	CR		172,882.96	1,837,955.30
01-09-2024	UPI/101738968/EATSURE/eatsure@hdfcbank	UPI445656183	DR	575.00		1,837,380.30
01-09-2024	UPI/950820154/UBER/uber@ybl	UPI235908147	DR	124.00		1,837,256.30
02-09-2024	UPI/875956738/LANDLORD RENT/landlord@okhdfc	UPI759931916	DR	27,841.00		1,809,415.30
02-09-2024	POS/674117/MYNTRA INDIA/CARD **1755	POS49727569	DR	2,229.00		1,807,186.30
02-09-2024	POS/288072/SHELL TRICHY ROAD/CARD **7668	FUEL89500829	DR	2,228.00		1,804,958.30
02-09-2024	ATM/CASH WDL/S1AX2192/AXIS ATM KALAPATTI	ATM59985942	DR	10,000.00		1,794,958.30
03-09-2024	UPI/919661639/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI245614303	DR	1,443.00		1,793,515.30
03-09-2024	POS/642146/INDIAN OIL GANDHIPURAM/CARD **6032	FUEL60774176	DR	850.00		1,792,665.30
03-09-2024	UPI/785604007/RAPIDO/rapido@ybl	UPI576804884	DR	151.00		1,792,514.30
05-09-2024	UPI/950228147/MORE SUPERMARKET/moresupermarket@upi	UPI352817273	DR	2,504.00		1,790,010.30
06-09-2024	UPI/433093480/ZOMATO/zomato@hdfcbank	UPI718023955	DR	674.00		1,789,336.30
09-09-2024	UPI/832623697/ZOMATO/zomato@hdfcbank	UPI530601751	DR	739.00		1,788,597.30
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37460350	NET111254	DR	799.00		1,787,798.30
11-09-2024	UPI/484737579/RAPIDO/rapido@ybl	UPI740168177	DR	135.00		1,787,663.30
12-09-2024	UPI/956971963/NETMEDS CBE/netmedscbe@ybl	UPI503346981	DR	314.00		1,787,349.30
14-09-2024	UPI/495644494/INDANE GAS CBE/indane@ybl	UPI100179522	DR	989.00		1,786,360.30
14-09-2024	POS/906644/AJIO INDIA/CARD **7312	POS29041539	DR	16,598.00		1,769,762.30
14-09-2024	UPI/494025848/SWIGGY/swiggy@hdfcbank	UPI545632545	DR	433.00		1,769,329.30
14-09-2024	UPI/625477834/RAPIDO/rapido@ybl	UPI900443086	DR	230.00		1,769,099.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	POS/640233/MYNTRA INDIA/CARD **2593	POS52329382	DR	1,561.00		1,767,538.30
16-09-2024	ATM/CASH WDL/S1HD7984/HDFC ATM METTUPALAYAM ROAD	ATM92345386	DR	5,000.00		1,762,538.30
17-09-2024	NEFT/PPF/AC552826910/PPF DEPOSIT	PPF3025526	DR	500.00		1,762,038.30
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7838480766	ELEC723381	DR	1,513.00		1,760,525.30
18-09-2024	POS/806418/MEESHO INDIA/CARD **9921	POS10861370	DR	875.00		1,759,650.30
19-09-2024	UPI/220204386/JIO RECHARGE/jio@paytm	UPI228877230	DR	699.00		1,758,951.30
19-09-2024	POS/831408/AMAZON INDIA/CARD **7695	POS28056947	DR	658.00		1,758,293.30
21-09-2024	UPI/375541095/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI315671355	DR	3,449.00		1,754,844.30
22-09-2024	UPI/527851596/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI827126042	DR	3,083.00		1,751,761.30
22-09-2024	ATM/CASH WDL/S1AX4353/AXIS ATM SARAVANAMPATTI	ATM94189382	DR	10,000.00		1,741,761.30
23-09-2024	UPI/641050345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582490735	DR	3,196.00		1,738,565.30
23-09-2024	UPI/307583531/UBER/uber@ybl	UPI644311995	DR	278.00		1,738,287.30
23-09-2024	UPI/325213910/OLA/ola@ybl	UPI792742449	DR	256.00		1,738,031.30
23-09-2024	UPI/209640148/UBER/uber@ybl	UPI882868987	DR	173.00		1,737,858.30
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8959/PAYOUTMENT	CC50819343	DR	17,278.26		1,720,580.04
25-09-2024	ATM/CASH WDL/S1CA9566/CANARA ATM SUNGAM	ATM85586730	DR	10,000.00		1,710,580.04
26-09-2024	POS/414278/JUNIOR KUPPANNA/CARD **8148	POS25452797	DR	841.00		1,709,739.04
26-09-2024	UPI/857686938/UBER/uber@ybl	UPI749274785	DR	241.00		1,709,498.04
27-09-2024	UPI/157182676/ZOMATO/zomato@hdfcbank	UPI380393560	DR	641.00		1,708,857.04
27-09-2024	POS/927856/BHARAT PETROLEUM CBE/CARD **5339	FUEL24045761	DR	2,007.00		1,706,850.04
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564749	DR	17.70		1,706,832.34
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT167127	CR		9,914.80	1,716,747.14
01-10-2024	NEFT-600368-COIMBATORE MEDICAL-SALARY SEP	NEFT85361445	CR		181,700.88	1,898,448.02
01-10-2024	POS/472739/AJIO INDIA/CARD **8357	POS16880182	DR	8,811.00		1,889,637.02
01-10-2024	UPI/786464095/SWIGGY/swiggy@hdfcbank	UPI971721877	DR	699.00		1,888,938.02
02-10-2024	UPI/239467771/LANDLORD RENT/landlord@okhdfc	UPI812272353	DR	27,841.00		1,861,097.02
02-10-2024	POS/445768/MEESHO INDIA/CARD **9304	POS54976785	DR	547.00		1,860,550.02
02-10-2024	POS/931932/HOTEL ANNAPOORNA/CARD **9396	POS49647494	DR	522.00		1,860,028.02
02-10-2024	POS/906577/JUNIOR KUPPANNA/CARD **4028	POS61728157	DR	665.00		1,859,363.02
02-10-2024	ATM/CASH WDL/S1IO9480/IOB ATM RACE COURSE	ATM98453495	DR	5,000.00		1,854,363.02
03-10-2024	UPI/950138135/SWIGGY/swiggy@hdfcbank	UPI988264100	DR	627.00		1,853,736.02
05-10-2024	POS/564331/HOTEL ANNAPOORNA/CARD **2783	POS81881768	DR	1,040.00		1,852,696.02
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56314114	NET189683	DR	799.00		1,851,897.02
06-10-2024	UPI/834442837/EATSURE/eatsure@hdfcbank	UPI843768532	DR	413.00		1,851,484.02
06-10-2024	ATM/CASH WDL/S1IO3963/IOB ATM GANDHIPURAM	ATM29034941	DR	1,000.00		1,850,484.02
06-10-2024	UPI/490546429/NETMEDS CBE/netmedscbe@ybl	UPI533607428	DR	216.00		1,850,268.02
07-10-2024	NEFT/675291/FAMILY SUPPORT/TRANSFER	NEFT70449948	DR	17,833.00		1,832,435.02
08-10-2024	UPI/421771314/UBER/uber@ybl	UPI509397153	DR	250.00		1,832,185.02
08-10-2024	ACH/DEBIT/HOTSTAR/SUB67487970	SUB850154	DR	299.00		1,831,886.02
09-10-2024	POS/409636/FLIPKART INDIA/CARD **4086	POS54652156	DR	1,786.00		1,830,100.02
09-10-2024	POS/295297/AJIO INDIA/CARD **1252	POS13159097	DR	1,815.00		1,828,285.02
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4270636224	ELEC162827	DR	1,562.00		1,826,723.02
10-10-2024	UPI/205460461/ZOMATO/zomato@hdfcbank	UPI379092443	DR	334.00		1,826,389.02
10-10-2024	UPI/656318051/SWIGGY/swiggy@hdfcbank	UPI783680405	DR	242.00		1,826,147.02
10-10-2024	UPI/127477056/OLA/ola@ybl	UPI564288224	DR	195.00		1,825,952.02
11-10-2024	ATM/CASH WDL/S1IC5317/ICICI ATM GANDHIPURAM	ATM80602035	DR	10,000.00		1,815,952.02
12-10-2024	NEFT/PPF/AC267180178/PPF DEPOSIT	PPF4509665	DR	500.00		1,815,452.02
12-10-2024	POS/554397/MEESHO INDIA/CARD **4168	POS68231265	DR	3,227.00		1,812,225.02
12-10-2024	UPI/218633080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100042112	DR	3,821.00		1,808,404.02
13-10-2024	UPI/385424196/NETMEDS CBE/netmedscbe@ybl	UPI805866515	DR	195.00		1,808,209.02
15-10-2024	POS/250235/MYNTRA INDIA/CARD **6025	POS86630823	DR	1,287.00		1,806,922.02
15-10-2024	UPI/285735448/EATSURE/eatsure@hdfcbank	UPI729053720	DR	629.00		1,806,293.02
15-10-2024	ATM/CASH WDL/S1AX2728/AXIS ATM PEELAMEDU	ATM65482676	DR	5,000.00		1,801,293.02
16-10-2024	UPI/262776865/AIRTEL RECHARGE/airtel@paytm	UPI756810983	DR	699.00		1,800,594.02
16-10-2024	POS/881336/FLIPKART INDIA/CARD **4388	POS54522146	DR	2,054.00		1,798,540.02
16-10-2024	POS/365268/KOVAI BIRIYANI/CARD **2992	POS17783878	DR	1,679.00		1,796,861.02
18-10-2024	UPI/267868100/EATSURE/eatsure@hdfcbank	UPI669402670	DR	503.00		1,796,358.02
19-10-2024	UPI/487637485/MORE SUPERMARKET/moresupermarket@upi	UPI679205474	DR	2,518.00		1,793,840.02
19-10-2024	ATM/CASH WDL/S1AX1222/AXIS ATM SARAVANAMPATTI	ATM26245561	DR	1,000.00		1,792,840.02
19-10-2024	UPI/635514314/RAPIDO/rapido@ybl	UPI454733935	DR	232.00		1,792,608.02
21-10-2024	UPI/427896548/RAPIDO/rapido@ybl	UPI566956864	DR	152.00		1,792,456.02
22-10-2024	UPI/305056480/MORE SUPERMARKET/moresupermarket@upi	UPI778775647	DR	4,381.00		1,788,075.02
23-10-2024	UPI/543921936/ZOMATO/zomato@hdfcbank	UPI294175854	DR	298.00		1,787,777.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/836555382/EATSURE/eatsure@hdfcbank	UPI340040339	DR	649.00		1,787,128.02
25-10-2024	UPI/891277712/EATSURE/eatsure@hdfcbank	UPI339101672	DR	302.00		1,786,826.02
28-10-2024	NEFT-209618-COIMBATORE MEDICAL-SALARY OCT	NEFT58443087	CR		173,966.67	1,960,792.69
31-10-2024	UPI/649447024/SWIGGY/swiggy@hdfcbank	UPI154671775	DR	334.00		1,960,458.69
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14491144	NET309343	DR	1,199.00		1,959,259.69
01-11-2024	UPI/607203050/EATSURE/eatsure@hdfcbank	UPI160028954	DR	292.00		1,958,967.69
01-11-2024	UPI/274685835/SWIGGY/swiggy@hdfcbank	UPI695949300	DR	656.00		1,958,311.69
02-11-2024	POS/321331/AMAZON INDIA/CARD **2843	POS61879973	DR	2,932.00		1,955,379.69
02-11-2024	POS/402877/A2B ADYAR ANANDA BHAVAN/CARD **1420	POS35660814	DR	1,398.00		1,953,981.69
02-11-2024	UPI/765617597/RAPIDO/rapido@ybl	UPI828174451	DR	133.00		1,953,848.69
03-11-2024	UPI/158269265/LANDLORD RENT/landlord@okhdfc	UPI583312204	DR	27,841.00		1,926,007.69
04-11-2024	UPI/992026042/OLA/ola@ybl	UPI500035844	DR	268.00		1,925,739.69
06-11-2024	NEFT/716170/FAMILY SUPPORT/TRANSFER	NEFT21171060	DR	9,501.00		1,916,238.69
08-11-2024	UPI/382468417/UBER/uber@ybl	UPI1880086670	DR	208.00		1,916,030.69
09-11-2024	POS/506927/FLIPKART INDIA/CARD **7238	POS46160336	DR	416.00		1,915,614.69
10-11-2024	ATM/CASH WDL/S1AX3696/AXIS ATM TOWN HALL	ATM63502237	DR	1,000.00		1,914,614.69
11-11-2024	NEFT/PPF/AC922042502/PPF DEPOSIT	PPF9623606	DR	500.00		1,914,114.69
11-11-2024	UPI/992410076/UBER/uber@ybl	UPI524621478	DR	92.00		1,914,022.69
12-11-2024	UPI/514900432/OLA/ola@ybl	UPI815772862	DR	119.00		1,913,903.69
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4181624064	ELEC923951	DR	1,660.00		1,912,243.69
16-11-2024	UPI/547094603/EATSURE/eatsure@hdfcbank	UPI120486676	DR	550.00		1,911,693.69
16-11-2024	UPI/480656256/RAPIDO/rapido@ybl	UPI611190949	DR	236.00		1,911,457.69
17-11-2024	POS/646911/FLIPKART INDIA/CARD **7429	POS51774277	DR	435.00		1,911,022.69
17-11-2024	ATM/CASH WDL/S1AX6673/AXIS ATM GANAPATHY	ATM15712405	DR	10,000.00		1,901,022.69
18-11-2024	UPI/970585561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158446326	DR	1,280.00		1,899,742.69
19-11-2024	UPI/958171494/UBER/uber@ybl	UPI799708122	DR	241.00		1,899,501.69
21-11-2024	UPI/841976151/SWIGGY/swiggy@hdfcbank	UPI948596186	DR	321.00		1,899,180.69
23-11-2024	UPI/975907039/AIRTEL RECHARGE/airtel@paytm	UPI873299875	DR	399.00		1,898,781.69
24-11-2024	POS/310464/MEESHO INDIA/CARD **7691	POS83944666	DR	1,087.00		1,897,694.69
24-11-2024	UPI/433382239/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI161684635	DR	1,443.00		1,896,251.69
24-11-2024	UPI/937584136/SWIGGY/swiggy@hdfcbank	UPI625090663	DR	482.00		1,895,769.69
25-11-2024	UPI/169757118/ZOMATO/zomato@hdfcbank	UPI614812341	DR	610.00		1,895,159.69
25-11-2024	UPI/608561829/UBER/uber@ybl	UPI526305978	DR	357.00		1,894,802.69
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7145/PAYMENT	CC59415812	DR	41,222.84		1,853,579.85
28-11-2024	UPI/502758094/INDANE GAS CBE/indane@ybl	UPI506709224	DR	904.00		1,852,675.85
28-11-2024	ATM/CASH WDL/S1AX5930/AXIS ATM METTUPALAYAM ROAD	ATM27885410	DR	3,000.00		1,849,675.85
29-11-2024	NEFT-499010-COIMBATORE MEDICAL-SALARY NOV	NEFT95631861	CR		174,879.59	2,024,555.44
29-11-2024	UPI/125590623/EATSURE/eatsure@hdfcbank	UPI374380542	DR	418.00		2,024,137.44
29-11-2024	UPI/489449662/ZOMATO/zomato@hdfcbank	UPI312834913	DR	431.00		2,023,706.44
01-12-2024	UPI/257284613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383244437	DR	2,410.00		2,021,296.44
01-12-2024	UPI/419083372/UBER/uber@ybl	UPI462172584	DR	285.00		2,021,011.44
02-12-2024	UPI/428431760/EATSURE/eatsure@hdfcbank	UPI650248657	DR	470.00		2,020,541.44
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35298880	NET584256	DR	799.00		2,019,742.44
03-12-2024	POS/545212/JUNIOR KUPPANNA/CARD **6248	POS61291642	DR	695.00		2,019,047.44
04-12-2024	POS/354715/AJIO INDIA/CARD **7819	POS14097867	DR	2,246.00		2,016,801.44
04-12-2024	UPI/509812614/SWIGGY/swiggy@hdfcbank	UPI139002943	DR	620.00		2,016,181.44
05-12-2024	UPI/932647469/LANDLORD RENT/landlord@okhdfc	UPI346783865	DR	27,841.00		1,988,340.44
07-12-2024	UPI/790629556/SWIGGY/swiggy@hdfcbank	UPI208397252	DR	596.00		1,987,744.44
07-12-2024	POS/764091/KOVAI BIRIYANI/CARD **5415	POS16066943	DR	1,508.00		1,986,236.44
08-12-2024	UPI/106148962/SWIGGY/swiggy@hdfcbank	UPI109548400	DR	598.00		1,985,638.44
11-12-2024	UPI/631148348/ZOMATO/zomato@hdfcbank	UPI691298209	DR	508.00		1,985,130.44
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB91033180	SUB931662	DR	299.00		1,984,831.44
12-12-2024	UPI/136159702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589468368	DR	3,834.00		1,980,997.44
12-12-2024	UPI/864520969/MEDPLUS CBE/medpluscbe@ybl	UPI260401205	DR	370.00		1,980,627.44
13-12-2024	UPI/910259356/EATSURE/eatsure@hdfcbank	UPI523764436	DR	177.00		1,980,450.44
13-12-2024	ATM/CASH WDL/S1AX4245/AXIS ATM KALAPATTI	ATM18556918	DR	5,000.00		1,975,450.44
14-12-2024	ATM/CASH WDL/S1AX5003/AXIS ATM KALAPATTI	ATM65912621	DR	2,000.00		1,973,450.44
15-12-2024	POS/292229/JUNIOR KUPPANNA/CARD **5394	POS18976557	DR	304.00		1,973,146.44
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4194255231	ELEC951852	DR	1,226.00		1,971,920.44
16-12-2024	POS/935058/MEESHO INDIA/CARD **9640	POS63991467	DR	1,056.00		1,970,864.44
18-12-2024	NEFT/PPF/AC339688594/PPF DEPOSIT	PPF8609840	DR	500.00		1,970,364.44
19-12-2024	POS/721565/SHREE ANANDHAAS/CARD **5693	POS53911810	DR	915.00		1,969,449.44
19-12-2024	UPI/204790261/RECEIVED FROM/friend@upi	UPI286724466	CR		5,107.00	1,974,556.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/945353151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222427204	DR	2,778.00		1,971,778.44
20-12-2024	UPI/495022868/SWIGGY/swiggy@hdfcbank	UPI167383231	DR	388.00		1,971,390.44
21-12-2024	UPI/950471911/UBER/uber@ybl	UPI625799619	DR	393.00		1,970,997.44
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1234/PAYMENT	CC98034617	DR	43,479.04		1,927,518.40
22-12-2024	UPI/149676238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168051706	DR	737.00		1,926,781.40
23-12-2024	UPI/981870244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959092380	DR	3,698.00		1,923,083.40
23-12-2024	UPI/900051524/RAPIDO/rapido@ybl	UPI893305870	DR	268.00		1,922,815.40
24-12-2024	UPI/781638089/VI RECHARGE/vi@paytm	UPI186326857	DR	399.00		1,922,416.40
24-12-2024	UPI/471822196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670043288	DR	2,912.00		1,919,504.40
25-12-2024	POS/678281/FLIPKART INDIA/CARD **4145	POS78190291	DR	2,706.00		1,916,798.40
25-12-2024	ATM/CASH WDL/S1AX2406/AXIS ATM SINGANALLUR	ATM23391882	DR	3,000.00		1,913,798.40
26-12-2024	POS/262970/AMAZON INDIA/CARD **9688	POS66799617	DR	632.00		1,913,166.40
26-12-2024	POS/203653/AJIO INDIA/CARD **5138	POS84153245	DR	1,886.00		1,911,280.40
26-12-2024	ATM/CASH WDL/S1HD3340/HDFC ATM SAIBABA COLONY	ATM76348152	DR	5,000.00		1,906,280.40
28-12-2024	NEFT-237346-COIMBATORE MEDICAL-SALARY DEC	NEFT95571800	CR		181,076.01	2,087,356.41
28-12-2024	UPI/265807392/SWIGGY/swiggy@hdfcbank	UPI866860469	DR	539.00		2,086,817.41
29-12-2024	UPI/106526446/UBER/uber@ybl	UPI386543565	DR	261.00		2,086,556.41
29-12-2024	UPI/597103827/OLA/ola@ybl	UPI292612390	DR	374.00		2,086,182.41
29-12-2024	UPI/878865708/UBER/uber@ybl	UPI975233761	DR	179.00		2,086,003.41
29-12-2024	UPI/675455727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323729064	DR	774.00		2,085,229.41
30-12-2024	POS/744736/AMAZON INDIA/CARD **8250	POS73134263	DR	563.00		2,084,666.41
30-12-2024	UPI/872915533/UBER/uber@ybl	UPI364622096	DR	222.00		2,084,444.41
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210269	DR	17.70		2,084,426.71
31-12-2024	UPI/428372321/RAPIDO/rapido@ybl	UPI315741044	DR	242.00		2,084,184.71
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT617714	CR		10,941.97	2,095,126.68
01-01-2025	UPI/933464559/ZOMATO/zomato@hdfcbank	UPI269580951	DR	754.00		2,094,372.68
01-01-2025	UPI/337075480/OLA/ola@ybl	UPI177020943	DR	162.00		2,094,210.68
04-01-2025	UPI/978700072/LANDLORD RENT/landlord@okhdfc	UPI506682812	DR	29,051.00		2,065,159.68
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61329720	NET905138	DR	799.00		2,064,360.68
05-01-2025	UPI/539716657/MEDPLUS CBE/medpluscbe@ybl	UPI695069042	DR	470.00		2,063,890.68
06-01-2025	POS/680581/MYNTRA INDIA/CARD **4021	POS67019021	DR	2,688.00		2,061,202.68
06-01-2025	UPI/309141337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129005267	DR	3,495.00		2,057,707.68
07-01-2025	POS/174390/FLIPKART INDIA/CARD **3188	POS48337073	DR	14,988.00		2,042,719.68
08-01-2025	UPI/851746332/EATSURE/eatsure@hdfcbank	UPI120303677	DR	237.00		2,042,482.68
08-01-2025	ATM/CASH WDL/S1CA6864/CANARA ATM UKKADAM	ATM67302215	DR	2,000.00		2,040,482.68
12-01-2025	UPI/297702125/MORE SUPERMARKET/moresupermarket@upi	UPI854011819	DR	1,371.00		2,039,111.68
12-01-2025	UPI/416827018/ZOMATO/zomato@hdfcbank	UPI940327705	DR	619.00		2,038,492.68
12-01-2025	UPI/335198260/ZOMATO/zomato@hdfcbank	UPI746332524	DR	723.00		2,037,769.68
12-01-2025	UPI/423136368/ZOMATO/zomato@hdfcbank	UPI356988171	DR	505.00		2,037,264.68
12-01-2025	UPI/549320546/OLA/ola@ybl	UPI905960739	DR	256.00		2,037,008.68
13-01-2025	UPI/865703313/EATSURE/eatsure@hdfcbank	UPI979684831	DR	794.00		2,036,214.68
13-01-2025	UPI/822679670/ZOMATO/zomato@hdfcbank	UPI982407530	DR	373.00		2,035,841.68
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6227729962	ELEC861963	DR	1,238.00		2,034,603.68
14-01-2025	NEFT/795473/HEALTH INSURANCE/PREMIUM	INS83107958	DR	27,405.00		2,007,198.68
15-01-2025	UPI/644634680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655970608	DR	929.00		2,006,269.68
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7597/PAYMENT	CC11291540	DR	16,550.76		1,989,718.92
16-01-2025	UPI/716056176/JIO RECHARGE/jio@paytm	UPI574416078	DR	299.00		1,989,419.92
16-01-2025	UPI/957514129/SWIGGY/swiggy@hdfcbank	UPI702030269	DR	410.00		1,989,009.92
16-01-2025	POS/248822/A2B ADYAR ANANDA BHAVAN/CARD **8259	POS60552988	DR	1,214.00		1,987,795.92
16-01-2025	POS/216708/A2B ADYAR ANANDA BHAVAN/CARD **2662	POS55198425	DR	1,444.00		1,986,351.92
16-01-2025	ATM/CASH WDL/S1AX2084/AXIS ATM RS PURAM	ATM61982906	DR	10,000.00		1,976,351.92
16-01-2025	ATM/CASH WDL/S1HD1060/HDFC ATM GANAPATHY	ATM10588587	DR	5,000.00		1,971,351.92
17-01-2025	NEFT/PPF/AC139230979/PPF DEPOSIT	PPF9801565	DR	500.00		1,970,851.92
17-01-2025	POS/898988/FLIPKART INDIA/CARD **4667	POS74100060	DR	1,458.00		1,969,393.92
17-01-2025	ATM/CASH WDL/S1AX3356/AXIS ATM GANAPATHY	ATM60709006	DR	3,000.00		1,966,393.92
18-01-2025	UPI/802380609/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI343057423	DR	3,741.00		1,962,652.92
19-01-2025	POS/769858/MYNTRA INDIA/CARD **7824	POS52866162	DR	20,923.00		1,941,729.92
19-01-2025	UPI/415537604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820867430	DR	3,422.00		1,938,307.92
19-01-2025	UPI/293987645/ZOMATO/zomato@hdfcbank	UPI673758457	DR	336.00		1,937,971.92
20-01-2025	POS/521575/KOVAI BIRYANI/CARD **2717	POS87855324	DR	498.00		1,937,473.92
21-01-2025	UPI/542575537/RECEIVED FROM/friend@upi	UPI551604671	CR		8,440.00	1,945,913.92
22-01-2025	POS/649892/MEESHO INDIA/CARD **5182	POS93403993	DR	2,615.00		1,943,298.92
22-01-2025	UPI/615591639/ZOMATO/zomato@hdfcbank	UPI168065929	DR	360.00		1,942,938.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	POS/808357/AMAZON INDIA/CARD **3757	POS79963180	DR	2,971.00		1,939,967.92
26-01-2025	UPI/211134826/ZOMATO/zomato@hdfcbank	UPI876701715	DR	254.00		1,939,713.92
29-01-2025	UPI/250921471/ZOMATO/zomato@hdfcbank	UPI268739885	DR	437.00		1,939,276.92
29-01-2025	UPI/436685363/RAPIDO/rapido@ybl	UPI462457670	DR	124.00		1,939,152.92
30-01-2025	POS/550348/AMAZON INDIA/CARD **4976	POS14992741	DR	1,831.00		1,937,321.92
31-01-2025	POS/409068/FLIPKART INDIA/CARD **6775	POS16103911	DR	1,756.00		1,935,565.92
31-01-2025	ATM/CASH WDL/S1CA2306/CANARA ATM METTUPALAYAM ROAD	ATM77656752	DR	1,000.00		1,934,565.92
31-01-2025	ATM/CASH WDL/S1AX5234/AXIS ATM SARAVANAMPATTI	ATM38118041	DR	1,000.00		1,933,565.92
01-02-2025	NEFT-374903-COIMBATORE MEDICAL-SALARY JAN	NEFT87043470	CR		192,082.84	2,125,648.76
02-02-2025	UPI/817295930/LANDLORD RENT/landlord@okhdfc	UPI739760493	DR	29,051.00		2,096,597.76
03-02-2025	POS/897067/MEESHO INDIA/CARD **9474	POS56542753	DR	873.00		2,095,724.76
03-02-2025	UPI/274985371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824634229	DR	4,555.00		2,091,169.76
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33207708	NET414830	DR	1,199.00		2,089,970.76
05-02-2025	POS/827521/AMAZON INDIA/CARD **7797	POS38636901	DR	2,180.00		2,087,790.76
06-02-2025	UPI/737434162/SWIGGY/swiggy@hdfcbank	UPI122045564	DR	339.00		2,087,451.76
07-02-2025	UPI/699802219/OLA/ola@ybl	UPI222238487	DR	263.00		2,087,188.76
07-02-2025	UPI/868284220/RAPIDO/rapido@ybl	UPI693376927	DR	164.00		2,087,024.76
07-02-2025	ACH/DEBIT/HOTSTAR/SUB63686707	SUB400656	DR	149.00		2,086,875.76
08-02-2025	NEFT/440204/FAMILY SUPPORT/TRANSFER	NEFT75999942	DR	19,833.00		2,067,042.76
10-02-2025	NEFT/PPF/AC761050790/PPF DEPOSIT	PPF4743628	DR	500.00		2,066,542.76
11-02-2025	POS/567301/SREE ANNAPOORNA/CARD **4687	POS92895666	DR	674.00		2,065,868.76
12-02-2025	UPI/544475571/EATSURE/eatsure@hdfcbank	UPI978672699	DR	409.00		2,065,459.76
12-02-2025	UPI/867726041/SWIGGY/swiggy@hdfcbank	UPI640777391	DR	576.00		2,064,883.76
13-02-2025	UPI/732547880/NETMEDS CBE/netmedscbe@ybl	UPI655044152	DR	793.00		2,064,090.76
14-02-2025	ATM/CASH WDL/S1AX9813/AXIS ATM TRICHY ROAD	ATM38439060	DR	1,000.00		2,063,090.76
15-02-2025	POS/412590/A2B ADYAR ANANDA BHAVAN/CARD **1849	POS91649897	DR	1,137.00		2,061,953.76
16-02-2025	UPI/987726510/OLA/ola@ybl	UPI959417818	DR	154.00		2,061,799.76
18-02-2025	POS/106382/FLIPKART INDIA/CARD **2640	POS22592972	DR	533.00		2,061,266.76
18-02-2025	ATM/CASH WDL/S1AX8269/AXIS ATM RS PURAM	ATM96954741	DR	1,000.00		2,060,266.76
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6377037062	ELEC135305	DR	1,369.00		2,058,897.76
21-02-2025	UPI/426952315/OLA/ola@ybl	UPI587731654	DR	276.00		2,058,621.76
22-02-2025	UPI/617397363/VI RECHARGE/vi@paytm	UPI655343893	DR	449.00		2,058,172.76
22-02-2025	UPI/490125587/SWIGGY/swiggy@hdfcbank	UPI631480817	DR	565.00		2,057,607.76
22-02-2025	ATM/CASH WDL/S1IO1228/IOB ATM SINGANALLUR	ATM84837832	DR	5,000.00		2,052,607.76
22-02-2025	UPI/425180070/UBER/uber@ybl	UPI893392161	DR	256.00		2,052,351.76
23-02-2025	UPI/139278412/NILGIRIS CBE/nilgircbe@upi	UPI691293838	DR	1,382.00		2,050,969.76
23-02-2025	UPI/621566157/SWIGGY/swiggy@hdfcbank	UPI982136640	DR	363.00		2,050,606.76
24-02-2025	UPI/909769336/SWIGGY/swiggy@hdfcbank	UPI361563650	DR	217.00		2,050,389.76
24-02-2025	UPI/636897568/RAPIDO/rapido@ybl	UPI451128516	DR	238.00		2,050,151.76
25-02-2025	UPI/193309968/SWIGGY/swiggy@hdfcbank	UPI189847144	DR	627.00		2,049,524.76
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8452/PAYMENT	CC77125262	DR	19,022.83		2,030,501.93
26-02-2025	UPI/645920693/OLA/ola@ybl	UPI150972650	DR	129.00		2,030,372.93
27-02-2025	UPI/439733766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520214523	DR	3,841.00		2,026,531.93
27-02-2025	ATM/CASH WDL/S1SB1553/SBI ATM RACE COURSE	ATM96170910	DR	10,000.00		2,016,531.93
28-02-2025	NEFT-496554-COIMBATORE MEDICAL-SALARY FEB	NEFT50357124	CR		190,956.94	2,207,488.87
28-02-2025	UPI/999190118/SWIGGY/swiggy@hdfcbank	UPI386109516	DR	269.00		2,207,219.87
28-02-2025	UPI/726947743/SWIGGY/swiggy@hdfcbank	UPI823899708	DR	450.00		2,206,769.87
01-03-2025	UPI/799488523/INDANE GAS CBE/indane@ybl	UPI532916024	DR	869.00		2,205,900.87
01-03-2025	UPI/357678663/LANDLORD RENT/landlord@okhdfc	UPI40486824	DR	29,051.00		2,176,849.87
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30450735	NET143842	DR	1,199.00		2,175,650.87
04-03-2025	UPI/932489743/UBER/uber@ybl	UPI970846987	DR	108.00		2,175,542.87
04-03-2025	UPI/559059528/MEDPLUS CBE/medpluscbe@ybl	UPI879481595	DR	120.00		2,175,422.87
05-03-2025	UPI/307565983/ZOMATO/zomato@hdfcbank	UPI403281145	DR	440.00		2,174,982.87
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB52718587	SUB893507	DR	299.00		2,174,683.87
07-03-2025	POS/931036/MYNTRA INDIA/CARD **6804	POS89294477	DR	736.00		2,173,947.87
10-03-2025	NEFT/PPF/AC761761813/PPF DEPOSIT	PPF6838163	DR	500.00		2,173,447.87
10-03-2025	UPI/237516220/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848947572	DR	1,604.00		2,171,843.87
10-03-2025	ATM/CASH WDL/S1IC8500/ICICI ATM GANDHIPURAM	ATM20883858	DR	2,000.00		2,169,843.87
12-03-2025	UPI/694778604/DMART COIMBATORE/dmartcoimbatore@upi	UPI554385538	DR	1,644.00		2,168,199.87
13-03-2025	UPI/676714702/UBER/uber@ybl	UPI843884055	DR	172.00		2,168,027.87
14-03-2025	UPI/798356279/ZOMATO/zomato@hdfcbank	UPI288977425	DR	518.00		2,167,509.87
14-03-2025	UPI/925642653/UBER/uber@ybl	UPI518172085	DR	399.00		2,167,110.87
16-03-2025	POS/659895/MYNTRA INDIA/CARD **9378	POS87323819	DR	24,988.00		2,142,122.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	UPI/856329125/UBER/uber@ybl	UPI667902759	DR	300.00		2,141,822.87
17-03-2025	POS/977541/SHREE ANANDHAAS/CARD **6459	POS41522039	DR	310.00		2,141,512.87
17-03-2025	UPI/417987726/RAPIDO/rapido@ybl	UPI824193181	DR	294.00		2,141,218.87
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4523525966	ELEC268425	DR	2,709.00		2,138,509.87
19-03-2025	UPI/403302838/OLA/ola@ybl	UPI545093120	DR	125.00		2,138,384.87
21-03-2025	UPI/476864907/AIRTEL RECHARGE/airtel@paytm	UPI872655095	DR	399.00		2,137,985.87
21-03-2025	UPI/922783014/MEDPLUS CBE/medpluscbe@ybl	UPI534462479	DR	286.00		2,137,699.87
22-03-2025	ATM/CASH WDL/S1CA3661/CANARA ATM METTUPALAYAM ROAD	ATM57940580	DR	2,000.00		2,135,699.87
22-03-2025	UPI/539551620/UBER/uber@ybl	UPI146597676	DR	231.00		2,135,468.87
23-03-2025	UPI/945679275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221532155	DR	838.00		2,134,630.87
24-03-2025	POS/254691/MYNTRA INDIA/CARD **2554	POS46656582	DR	750.00		2,133,880.87
25-03-2025	POS/251925/AJIO INDIA/CARD **7435	POS15391949	DR	2,571.00		2,131,309.87
25-03-2025	ATM/CASH WDL/S1AX2788/AXIS ATM GANAPATHY	ATM85428038	DR	2,000.00		2,129,309.87
26-03-2025	POS/900041/AMAZON INDIA/CARD **3847	POS20596198	DR	375.00		2,128,934.87
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475704	DR	17.70		2,128,917.17
28-03-2025	NEFT-209295-COIMBATORE MEDICAL-SALARY MAR	NEFT91022346	CR		188,154.00	2,317,071.17
28-03-2025	ATM/CASH WDL/S1CA3497/CANARA ATM RACE COURSE	ATM47161953	DR	5,000.00		2,312,071.17
29-03-2025	UPI/386857167/ZOMATO/zomato@hdfcbank	UPI799447698	DR	494.00		2,311,577.17
30-03-2025	ATM/CASH WDL/S1AX2039/AXIS ATM RS PURAM	ATM75727981	DR	5,000.00		2,306,577.17
31-03-2025	UPI/884986869/ZOMATO/zomato@hdfcbank	UPI911949023	DR	796.00		2,305,781.17
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT688988	CR		12,683.45	2,318,464.62
01-04-2025	NEFT-790081-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT20999841	CR		110,113.53	2,428,578.15
01-04-2025	POS/544985/MYNTRA INDIA/CARD **9844	POS77862061	DR	1,753.00		2,426,825.15
02-04-2025	POS/465399/MEESHO INDIA/CARD **9954	POS22049841	DR	691.00		2,426,134.15
02-04-2025	POS/800318/AMAZON INDIA/CARD **8935	POS87328692	DR	17,589.00		2,408,545.15
03-04-2025	POS/527550/MYNTRA INDIA/CARD **6752	POS34453388	DR	2,446.00		2,406,099.15
04-04-2025	UPI/347836757/LANDLORD RENT/landlord@okhdfc	UPI726500294	DR	29,051.00		2,377,048.15
04-04-2025	UPI/689964307/RECEIVED FROM/friend@upi	UPI778544668	CR		6,707.00	2,383,755.15
05-04-2025	POS/788412/MYNTRA INDIA/CARD **1458	POS42335686	DR	458.00		2,383,297.15
06-04-2025	UPI/690592922/ZOMATO/zomato@hdfcbank	UPI694034118	DR	211.00		2,383,086.15
06-04-2025	NEFT/390500/FAMILY SUPPORT/TRANSFER	NEFT71526149	DR	6,640.00		2,376,446.15
07-04-2025	POS/424641/AJIO INDIA/CARD **6444	POS36506490	DR	1,739.00		2,374,707.15
09-04-2025	UPI/767333492/SWIGGY/swiggy@hdfcbank	UPI453982317	DR	246.00		2,374,461.15
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29559630	NET898406	DR	799.00		2,373,662.15
12-04-2025	ATM/CASH WDL/S1AX3705/AXIS ATM RS PURAM	ATM33049881	DR	2,000.00		2,371,662.15
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8139901026	ELEC753055	DR	3,003.00		2,368,659.15
13-04-2025	POS/227671/MEESHO INDIA/CARD **2963	POS65295251	DR	1,717.00		2,366,942.15
13-04-2025	UPI/213499168/EATSURE/eatsure@hdfcbank	UPI835955324	DR	617.00		2,366,325.15
13-04-2025	UPI/418651123/EATSURE/eatsure@hdfcbank	UPI870566323	DR	496.00		2,365,829.15
13-04-2025	ACH/DEBIT/HOTSTAR/SUB10325642	SUB975809	DR	199.00		2,365,630.15
14-04-2025	NEFT/PPF/AC479767047/PPF DEPOSIT	PPF1591576	DR	500.00		2,365,130.15
14-04-2025	UPI/817432710/SWIGGY/swiggy@hdfcbank	UPI139020913	DR	428.00		2,364,702.15
14-04-2025	UPI/361373091/NETMEDS CBE/netmedscbe@ybl	UPI118102971	DR	133.00		2,364,569.15
15-04-2025	UPI/143192640/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI404779213	DR	2,126.00		2,362,443.15
17-04-2025	UPI/193640617/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI999546076	DR	2,178.00		2,360,265.15
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3326/PAYMENT	CC85272229	DR	26,814.83		2,333,450.32
18-04-2025	UPI/288475242/EATSURE/eatsure@hdfcbank	UPI416571662	DR	604.00		2,332,846.32
18-04-2025	UPI/465572624/UBER/uber@ybl	UPI713878117	DR	385.00		2,332,461.32
19-04-2025	UPI/898028044/SWIGGY/swiggy@hdfcbank	UPI161657860	DR	646.00		2,331,815.32
19-04-2025	POS/765791/SHREE ANANDHAAS/CARD **5688	POS78324306	DR	1,075.00		2,330,740.32
20-04-2025	UPI/943567766/AIRTEL RECHARGE/airtel@paytm	UPI143396333	DR	299.00		2,330,441.32
20-04-2025	UPI/832349539/UBER/uber@ybl	UPI483572301	DR	268.00		2,330,173.32
21-04-2025	UPI/512715395/EATSURE/eatsure@hdfcbank	UPI144911321	DR	471.00		2,329,702.32
23-04-2025	POS/445674/AJIO INDIA/CARD **4443	POS54128280	DR	2,377.00		2,327,325.32
25-04-2025	UPI/900636054/EATSURE/eatsure@hdfcbank	UPI583214822	DR	769.00		2,326,556.32
25-04-2025	UPI/691161644/UBER/uber@ybl	UPI764849085	DR	354.00		2,326,202.32
26-04-2025	UPI/362769207/SWIGGY/swiggy@hdfcbank	UPI456638597	DR	361.00		2,325,841.32
27-04-2025	ATM/CASH WDL/S1AX3646/AXIS ATM PEELAMEDU	ATM80769431	DR	3,000.00		2,322,841.32
28-04-2025	UPI/136492134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881322211	DR	2,649.00		2,320,192.32
28-04-2025	UPI/803028188/RAPIDO/rapido@ybl	UPI150388178	DR	186.00		2,320,006.32
28-04-2025	UPI/900992965/BOOKMYSHOW/bms@axisbank	UPI886876045	DR	768.00		2,319,238.32
29-04-2025	UPI/369138656/EATSURE/eatsure@hdfcbank	UPI596437315	DR	505.00		2,318,733.32
30-04-2025	NEFT-732996-COIMBATORE MEDICAL-SALARY APR	NEFT51714164	CR		187,678.63	2,506,411.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14712141	NET266048	DR	799.00		2,505,612.95
02-05-2025	POS/228046/MEESHO INDIA/CARD **7375	POS93213716	DR	2,005.00		2,503,607.95
02-05-2025	UPI/116725252/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI259577593	DR	1,733.00		2,501,874.95
02-05-2025	UPI/455797563/SWIGGY/swiggy@hdfcbank	UPI406016184	DR	527.00		2,501,347.95
02-05-2025	UPI/668858534/SWIGGY/swiggy@hdfcbank	UPI815169516	DR	261.00		2,501,086.95
02-05-2025	ATM/CASH WDL/S1AX9133/AXIS ATM RACE COURSE	ATM34766675	DR	5,000.00		2,496,086.95
03-05-2025	UPI/154396713/INDANE GAS CBE/indane@ybl	UPI933353462	DR	878.00		2,495,208.95
03-05-2025	UPI/101577646/LANDLORD RENT/landlord@okhdfc	UPI421710894	DR	29,051.00		2,466,157.95
03-05-2025	UPI/837821165/SWIGGY/swiggy@hdfcbank	UPI670669699	DR	440.00		2,465,717.95
05-05-2025	POS/102397/HOTEL ANNAPOORNA/CARD **6223	POS35771732	DR	778.00		2,464,939.95
07-05-2025	POS/533779/AMAZON INDIA/CARD **9962	POS78807924	DR	1,328.00		2,463,611.95
07-05-2025	UPI/547852236/BOOKMYSHOW/bms@axisbank	UPI937539980	DR	741.00		2,462,870.95
08-05-2025	POS/272810/AJIO INDIA/CARD **3811	POS47643391	DR	869.00		2,462,001.95
08-05-2025	POS/339873/SREE ANNAPOORNA/CARD **7083	POS28493798	DR	931.00		2,461,070.95
09-05-2025	UPI/173654121/EATSURE/eatsure@hdfcbank	UPI248439893	DR	153.00		2,460,917.95
09-05-2025	UPI/299779279/SWIGGY/swiggy@hdfcbank	UPI637896327	DR	172.00		2,460,745.95
09-05-2025	ATM/CASH WDL/S1HD9587/HDFC ATM VADAVALLI	ATM10293027	DR	1,000.00		2,459,745.95
11-05-2025	NEFT/PPF/AC227184517/PPF DEPOSIT	PPF6678623	DR	500.00		2,459,245.95
11-05-2025	UPI/367960901/ZOMATO/zomato@hdfcbank	UPI488122148	DR	604.00		2,458,641.95
14-05-2025	ATM/CASH WDL/S1AX8547/AXIS ATM GANAPATHY	ATM16165801	DR	2,000.00		2,456,641.95
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7018167984	ELEC269201	DR	2,757.00		2,453,884.95
16-05-2025	ATM/CASH WDL/S1AX9791/AXIS ATM TOWN HALL	ATM60625961	DR	2,000.00		2,451,884.95
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5821/PAYMENT	CC77253934	DR	13,181.73		2,438,703.22
19-05-2025	UPI/201143647/RECEIVED FROM/friend@upi	UPI401188413	CR		4,718.00	2,443,421.22
20-05-2025	UPI/530333791/EATSURE/eatsure@hdfcbank	UPI659836131	DR	796.00		2,442,625.22
22-05-2025	UPI/910672286/OLA/ola@ybl	UPI103781922	DR	353.00		2,442,272.22
23-05-2025	UPI/367855241/AIRTEL RECHARGE/airtel@paytm	UPI165100222	DR	299.00		2,441,973.22
24-05-2025	POS/407901/MEESHO INDIA/CARD **3281	POS28953596	DR	3,121.00		2,438,852.22
24-05-2025	POS/217720/JUNIOR KUPPANNA/CARD **5846	POS91163871	DR	292.00		2,438,560.22
26-05-2025	ATM/CASH WDL/S1AX9762/AXIS ATM HOPES COLLEGE	ATM47534309	DR	2,000.00		2,436,560.22
27-05-2025	UPI/890318062/EATSURE/eatsure@hdfcbank	UPI451812496	DR	539.00		2,436,021.22
28-05-2025	NEFT-621227-COIMBATORE MEDICAL-SALARY MAY	NEFT77981308	CR		185,935.28	2,621,956.50
29-05-2025	POS/888396/SHREE ANANDHAAS/CARD **4159	POS49095545	DR	270.00		2,621,686.50
30-05-2025	UPI/740411575/DMART COIMBATORE/dmartcoimbatore@upi	UPI586170447	DR	3,571.00		2,618,115.50
30-05-2025	UPI/387400826/OLA/ola@ybl	UPI304488106	DR	199.00		2,617,916.50
31-05-2025	UPI/802294338/SWIGGY/swiggy@hdfcbank	UPI759678004	DR	392.00		2,617,524.50
02-06-2025	POS/803351/MYNTRA INDIA/CARD **5863	POS49345247	DR	2,342.00		2,615,182.50
02-06-2025	UPI/607213130/SWIGGY/swiggy@hdfcbank	UPI587659489	DR	482.00		2,614,700.50
02-06-2025	UPI/511924305/OLA/ola@ybl	UPI268190132	DR	184.00		2,614,516.50
03-06-2025	UPI/978036215/INDANE GAS CBE/indane@ybl	UPI333772508	DR	943.00		2,613,573.50
03-06-2025	POS/217293/FLIPKART INDIA/CARD **2873	POS46851818	DR	1,731.00		2,611,842.50
04-06-2025	UPI/828231617/LANDLORD RENT/landlord@okhdfc	UPI436749293	DR	29,051.00		2,582,791.50
04-06-2025	UPI/173039813/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI502012593	DR	3,876.00		2,578,915.50
05-06-2025	POS/169267/MEESHO INDIA/CARD **1485	POS41512420	DR	1,507.00		2,577,408.50
05-06-2025	POS/936076/FLIPKART INDIA/CARD **4623	POS78060956	DR	2,300.00		2,575,108.50
06-06-2025	POS/813623/AJIO INDIA/CARD **8484	POS33335900	DR	2,380.00		2,572,728.50
06-06-2025	POS/871166/MYNTRA INDIA/CARD **8663	POS17759879	DR	1,216.00		2,571,512.50
06-06-2025	UPI/506212541/EATSURE/eatsure@hdfcbank	UPI441786107	DR	185.00		2,571,327.50
06-06-2025	POS/632905/SREE ANNAPOORNA/CARD **1409	POS53344195	DR	920.00		2,570,407.50
06-06-2025	UPI/612511810/BOOKMYSHOW/bms@axisbank	UPI712889834	DR	442.00		2,569,965.50
07-06-2025	UPI/944946802/SWIGGY/swiggy@hdfcbank	UPI903338684	DR	566.00		2,569,399.50
07-06-2025	POS/525236/HOTEL ANNAPOORNA/CARD **7213	POS91218693	DR	405.00		2,568,994.50
08-06-2025	UPI/114984317/SWIGGY/swiggy@hdfcbank	UPI609241498	DR	367.00		2,568,627.50
08-06-2025	POS/229672/SREE ANNAPOORNA/CARD **9633	POS89753966	DR	772.00		2,567,855.50
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47243105	NET737382	DR	599.00		2,567,256.50
09-06-2025	UPI/559860458/MORE SUPERMARKET/moresupermarket@upi	UPI112832075	DR	1,416.00		2,565,840.50
09-06-2025	UPI/377676484/RAPIDO/rapido@ybl	UPI670286245	DR	379.00		2,565,461.50
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3562320791	ELEC381232	DR	2,679.00		2,562,782.50
13-06-2025	POS/479894/FLIPKART INDIA/CARD **5312	POS70463821	DR	1,277.00		2,561,505.50
13-06-2025	ACH/DEBIT/NETFLIX/SUB13812268	SUB329316	DR	299.00		2,561,206.50
14-06-2025	UPI/977616120/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI681940558	DR	2,634.00		2,558,572.50
15-06-2025	POS/815084/AMAZON INDIA/CARD **8362	POS69981075	DR	2,111.00		2,556,461.50
15-06-2025	UPI/220224442/MEDPLUS CBE/medpluscbe@ybl	UPI568066200	DR	709.00		2,555,752.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/711963910/JIO RECHARGE/jio@paytm	UPI276741683	DR	299.00		2,555,453.50
19-06-2025	ATM/CASH WDL/S1CA1457/CANARA ATM SARAVANAMPATTI	ATM43397284	DR	2,000.00		2,553,453.50
19-06-2025	UPI/719043161/RECEIVED FROM/friend@upi	UPI780089584	CR		12,455.00	2,565,908.50
20-06-2025	NEFT/PPF/AC805427272/PPF DEPOSIT	PPF4243586	DR	500.00		2,565,408.50
21-06-2025	ATM/CASH WDL/S1AX6622/AXIS ATM SINGANALLUR	ATM52895100	DR	5,000.00		2,560,408.50
23-06-2025	ATM/CASH WDL/S1SB8270/SBI ATM VADAVALLI	ATM22115556	DR	2,000.00		2,558,408.50
24-06-2025	UPI/835905831/RAPIDO/rapido@ybl	UPI956570255	DR	263.00		2,558,145.50
24-06-2025	UPI/461092180/UBER/uber@ybl	UPI626702959	DR	243.00		2,557,902.50
25-06-2025	UPI/326198279/OLA/ola@ybl	UPI638371778	DR	373.00		2,557,529.50
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4966/PAYMENT	CC10391965	DR	25,995.23		2,531,534.27
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG128600	DR	17.70		2,531,516.57
26-06-2025	ATM/CASH WDL/S1IO8049/IOB ATM GANDHIPURAM	ATM88372839	DR	10,000.00		2,521,516.57
26-06-2025	ATM/CASH WDL/S1AX7794/AXIS ATM GANDHIPURAM	ATM19415888	DR	1,000.00		2,520,516.57
27-06-2025	UPI/613459765/DMART COIMBATORE/dmartcoimbatore@upi	UPI484734756	DR	2,474.00		2,518,042.57
28-06-2025	POS/676682/AMAZON INDIA/CARD **9121	POS85907727	DR	1,474.00		2,516,568.57
29-06-2025	NEFT-210293-COIMBATORE MEDICAL-SALARY JUN	NEFT81844696	CR		185,643.96	2,702,212.53
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT760820	CR		14,186.62	2,716,399.15
01-07-2025	UPI/479791699/RAPIDO/rapido@ybl	UPI762613710	DR	150.00		2,716,249.15
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15305181	NET664486	DR	599.00		2,715,650.15
03-07-2025	UPI/417110132/LANDLORD RENT/landlord@okhdfc	UPI931444134	DR	29,051.00		2,686,599.15
03-07-2025	POS/579263/FLIPKART INDIA/CARD **1887	POS62993733	DR	2,794.00		2,683,805.15
03-07-2025	UPI/976440827/OLA/ola@ybl	UPI720413543	DR	188.00		2,683,617.15
04-07-2025	UPI/133251545/OLA/ola@ybl	UPI745759843	DR	205.00		2,683,412.15
06-07-2025	POS/169412/MEESHO INDIA/CARD **2095	POS75588042	DR	1,818.00		2,681,594.15
08-07-2025	UPI/574015718/ZOMATO/zomato@hdfcbank	UPI299762671	DR	438.00		2,681,156.15
08-07-2025	UPI/842647089/EATSURE/eatsure@hdfcbank	UPI884767002	DR	423.00		2,680,733.15
09-07-2025	NEFT/112992/FAMILY SUPPORT/TRANSFER	NEFT47663032	DR	18,215.00		2,662,518.15
10-07-2025	NEFT/PPF/AC540736548/PPF DEPOSIT	PPF6587031	DR	500.00		2,662,018.15
10-07-2025	POS/101630/MYNTRA INDIA/CARD **8395	POS65728990	DR	2,452.00		2,659,566.15
12-07-2025	UPI/533200566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494125754	DR	1,155.00		2,658,411.15
12-07-2025	UPI/488636767/EATSURE/eatsure@hdfcbank	UPI455600843	DR	175.00		2,658,236.15
12-07-2025	POS/206146/KOVAI BIRYANI/CARD **2191	POS80290212	DR	1,027.00		2,657,209.15
14-07-2025	POS/684019/AMAZON INDIA/CARD **2176	POS58529339	DR	1,879.00		2,655,330.15
14-07-2025	UPI/360742313/EATSURE/eatsure@hdfcbank	UPI958490839	DR	345.00		2,654,985.15
14-07-2025	ATM/CASH WDL/S1AX3938/AXIS ATM UKKADAM	ATM23425428	DR	5,000.00		2,649,985.15
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2591257336	ELEC868586	DR	1,646.00		2,648,339.15
17-07-2025	UPI/301909635/VI RECHARGE/vi@paytm	UPI412945930	DR	399.00		2,647,940.15
17-07-2025	POS/651008/A2B ADYAR ANANDA BHAVAN/CARD **6034	POS39027869	DR	620.00		2,647,320.15
17-07-2025	POS/774261/SREE ANNAPOORNA/CARD **4981	POS22254717	DR	1,032.00		2,646,288.15
18-07-2025	POS/677073/MYNTRA INDIA/CARD **4959	POS96911593	DR	2,441.00		2,643,847.15
20-07-2025	UPI/518604466/ZOMATO/zomato@hdfcbank	UPI249417859	DR	235.00		2,643,612.15
21-07-2025	UPI/168607455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460341510	DR	3,314.00		2,640,298.15
21-07-2025	UPI/951690950/EATSURE/eatsure@hdfcbank	UPI791092949	DR	247.00		2,640,051.15
21-07-2025	POS/801257/SHREE ANANDHAAS/CARD **8476	POS43289442	DR	1,172.00		2,638,879.15
22-07-2025	UPI/299753038/SWIGGY/swiggy@hdfcbank	UPI509654138	DR	433.00		2,638,446.15
24-07-2025	ATM/CASH WDL/S1IO2047/IOB ATM VADAVALLI	ATM46191974	DR	3,000.00		2,635,446.15
24-07-2025	ATM/CASH WDL/S1AX6131/AXIS ATM KALAPATTI	ATM71795363	DR	3,000.00		2,632,446.15
25-07-2025	UPI/725578293/EATSURE/eatsure@hdfcbank	UPI174636257	DR	567.00		2,631,879.15
25-07-2025	UPI/197764288/EATSURE/eatsure@hdfcbank	UPI785795448	DR	601.00		2,631,278.15
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5868/PAYMENT	CC29936295	DR	15,339.67		2,615,938.48
26-07-2025	UPI/481870131/EATSURE/eatsure@hdfcbank	UPI864414573	DR	464.00		2,615,474.48
26-07-2025	UPI/640676607/EATSURE/eatsure@hdfcbank	UPI635053318	DR	172.00		2,615,302.48
26-07-2025	ATM/CASH WDL/S1SB3310/SBI ATM THUDIYALUR	ATM52246560	DR	5,000.00		2,610,302.48
27-07-2025	UPI/529273273/SWIGGY/swiggy@hdfcbank	UPI764689454	DR	412.00		2,609,890.48
28-07-2025	ATM/CASH WDL/S1AX4728/AXIS ATM HOPES COLLEGE	ATM58842227	DR	2,000.00		2,607,890.48
30-07-2025	NEFT-318410-COIMBATORE MEDICAL-SALARY JUL	NEFT10764133	CR		193,401.57	2,801,292.05
30-07-2025	UPI/904708526/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI699992111	DR	3,592.00		2,797,700.05
30-07-2025	UPI/419255760/ZOMATO/zomato@hdfcbank	UPI724930848	DR	670.00		2,797,030.05
02-08-2025	UPI/813904432/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI393878954	DR	3,586.00		2,793,444.05
02-08-2025	ATM/CASH WDL/S1AX3599/AXIS ATM TOWN HALL	ATM61449756	DR	10,000.00		2,783,444.05
04-08-2025	UPI/891991147/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI655738776	DR	3,797.00		2,779,647.05
04-08-2025	POS/216350/JUNIOR KUPPANNA/CARD **8181	POS78620333	DR	1,683.00		2,777,964.05
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14150075	NET892928	DR	599.00		2,777,365.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/193601027/LANDLORD RENT/landlord@okhdfc	UPI624610659	DR	29,051.00		2,748,314.05
05-08-2025	UPI/166312999/UBER/uber@ybl	UPI812069739	DR	86.00		2,748,228.05
08-08-2025	POS/928925/HP PETROL RS PURAM/CARD **2921	FUEL30229549	DR	1,812.00		2,746,416.05
09-08-2025	POS/564232/FLIPKART INDIA/CARD **4196	POS69332514	DR	3,038.00		2,743,378.05
09-08-2025	POS/907605/INDIAN OIL GANDHIPURAM/CARD **5280	FUEL10777844	DR	1,387.00		2,741,991.05
09-08-2025	NEFT/635824/FAMILY SUPPORT/TRANSFER	NEFT35985598	DR	5,403.00		2,736,588.05
09-08-2025	UPI/215652517/MEDPLUS CBE/medpluscbe@ybl	UPI467478343	DR	511.00		2,736,077.05
11-08-2025	UPI/924618835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378047583	DR	4,174.00		2,731,903.05
11-08-2025	UPI/441875927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989075457	DR	483.00		2,731,420.05
12-08-2025	UPI/278969116/RAPIDO/rapido@ybl	UPI384944853	DR	136.00		2,731,284.05
13-08-2025	POS/723535/FLIPKART INDIA/CARD **3352	POS14120755	DR	2,820.00		2,728,464.05
13-08-2025	UPI/826886777/SWIGGY/swiggy@hdfcbank	UPI215496525	DR	784.00		2,727,680.05
14-08-2025	POS/294449/FLIPKART INDIA/CARD **3111	POS93068918	DR	1,746.00		2,725,934.05
17-08-2025	NEFT/PPF/AC402311264/PPF DEPOSIT	PPF1495184	DR	500.00		2,725,434.05
17-08-2025	UPI/103694329/RAPIDO/rapido@ybl	UPI290203236	DR	110.00		2,725,324.05
18-08-2025	ATM/CASH WDL/S1AX4354/AXIS ATM THUDIYALUR	ATM75508468	DR	2,000.00		2,723,324.05
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2695654907	ELEC312766	DR	1,209.00		2,722,115.05
21-08-2025	POS/744613/FLIPKART INDIA/CARD **2464	POS32007094	DR	3,237.00		2,718,878.05
21-08-2025	UPI/993986690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849544313	DR	3,951.00		2,714,927.05
21-08-2025	UPI/299189759/ZOMATO/zomato@hdfcbank	UPI445496010	DR	387.00		2,714,540.05
23-08-2025	UPI/184946154/AIRTEL RECHARGE/airtel@paytm	UPI306411851	DR	449.00		2,714,091.05
23-08-2025	UPI/487646442/OLA/ola@ybl	UPI590830340	DR	175.00		2,713,916.05
24-08-2025	UPI/449016964/DMART COIMBATORE/dmartcoimbatore@upi	UPI733170118	DR	3,731.00		2,710,185.05
24-08-2025	UPI/341462613/SWIGGY/swiggy@hdfcbank	UPI128753344	DR	395.00		2,709,790.05
24-08-2025	UPI/682682566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447998593	DR	128.00		2,709,662.05
25-08-2025	UPI/578823266/ZOMATO/zomato@hdfcbank	UPI929124848	DR	181.00		2,709,481.05
30-08-2025	NEFT-404375-COIMBATORE MEDICAL-SALARY AUG	NEFT44013908	CR		191,589.15	2,901,070.20
30-08-2025	POS/456341/AMAZON INDIA/CARD **4834	POS17560646	DR	3,085.00		2,897,985.20
30-08-2025	UPI/445894184/RAPIDO/rapido@ybl	UPI194954701	DR	317.00		2,897,668.20
31-08-2025	POS/191874/MEESHO INDIA/CARD **8780	POS33030609	DR	8,070.00		2,889,598.20
31-08-2025	POS/910098/BHARAT PETROLEUM CBE/CARD **6904	FUEL12664327	DR	3,468.00		2,886,130.20
02-09-2025	UPI/796607131/SWIGGY/swiggy@hdfcbank	UPI595192038	DR	266.00		2,885,864.20
02-09-2025	ATM/CASH WDL/S1AX3598/AXIS ATM RACE COURSE	ATM85107035	DR	2,000.00		2,883,864.20
04-09-2025	UPI/632096011/LANDLORD RENT/landlord@okhdfc	UPI139931262	DR	29,051.00		2,854,813.20
04-09-2025	POS/981972/KOVAI BIRIYANI/CARD **4811	POS82231905	DR	324.00		2,854,489.20
04-09-2025	UPI/328492295/UBER/uber@ybl	UPI949789943	DR	364.00		2,854,125.20
05-09-2025	POS/834089/MEESHO INDIA/CARD **1497	POS78084847	DR	22,841.00		2,831,284.20
07-09-2025	UPI/616486482/DMART COIMBATORE/dmartcoimbatore@upi	UPI869011076	DR	3,614.00		2,827,670.20
08-09-2025	POS/121900/ANNAPOORNA CBE/CARD **2819	POS65347595	DR	1,119.00		2,826,551.20
09-09-2025	POS/886784/MEESHO INDIA/CARD **3967	POS36887909	DR	19,657.00		2,806,894.20
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24739591	NET944232	DR	799.00		2,806,095.20
10-09-2025	UPI/251417448/MORE SUPERMARKET/moresupermarket@upi	UPI189933725	DR	4,531.00		2,801,564.20
10-09-2025	UPI/558649047/SWIGGY/swiggy@hdfcbank	UPI591306498	DR	321.00		2,801,243.20
12-09-2025	UPI/934244738/EATSURE/eatsure@hdfcbank	UPI261307439	DR	758.00		2,800,485.20
12-09-2025	POS/657672/A2B ADYAR ANANDA BHAVAN/CARD **4256	POS73453247	DR	543.00		2,799,942.20
12-09-2025	ATM/CASH WDL/S1AX5308/AXIS ATM VADAVALLI	ATM42632840	DR	10,000.00		2,789,942.20
12-09-2025	UPI/973444197/RAPIDO/rapido@ybl	UPI157972433	DR	313.00		2,789,629.20
13-09-2025	UPI/649168756/UBER/uber@ybl	UPI530622364	DR	185.00		2,789,444.20
13-09-2025	ACH/DEBIT/HOTSTAR/SUB63906791	SUB568594	DR	499.00		2,788,945.20
16-09-2025	UPI/554203985/EATSURE/eatsure@hdfcbank	UPI847204705	DR	547.00		2,788,398.20
17-09-2025	NEFT/PPF/AC793804985/PPF DEPOSIT	PPF3374444	DR	500.00		2,787,898.20
17-09-2025	POS/535220/FLIPKART INDIA/CARD **9695	POS50621184	DR	17,476.00		2,770,422.20
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5470090181	ELEC826624	DR	1,674.00		2,768,748.20
18-09-2025	UPI/420621844/MORE SUPERMARKET/moresupermarket@upi	UPI649416327	DR	2,250.00		2,766,498.20
18-09-2025	UPI/523832855/ZOMATO/zomato@hdfcbank	UPI683063626	DR	404.00		2,766,094.20
18-09-2025	ATM/CASH WDL/S1AX8865/AXIS ATM PEELAMEDU	ATM22231685	DR	5,000.00		2,761,094.20
18-09-2025	UPI/244797559/UBER/uber@ybl	UPI413146197	DR	85.00		2,761,009.20
19-09-2025	POS/965415/AJIO INDIA/CARD **5820	POS88599347	DR	2,758.00		2,758,251.20
21-09-2025	POS/260707/MEESHO INDIA/CARD **1236	POS89000839	DR	733.00		2,757,518.20
21-09-2025	UPI/665717974/SWIGGY/swiggy@hdfcbank	UPI632370152	DR	647.00		2,756,871.20
21-09-2025	UPI/307764924/SWIGGY/swiggy@hdfcbank	UPI275324011	DR	749.00		2,756,122.20
22-09-2025	UPI/817183693/EATSURE/eatsure@hdfcbank	UPI343358206	DR	359.00		2,755,763.20
23-09-2025	UPI/925482045/MORE SUPERMARKET/moresupermarket@upi	UPI751485864	DR	2,679.00		2,753,084.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/772757518/VI RECHARGE/vi@paytm	UPI743496816	DR	299.00		2,752,785.20
24-09-2025	ATM/CASH WDL/S1IC1552/ICICI ATM TOWN HALL	ATM53963219	DR	3,000.00		2,749,785.20
25-09-2025	UPI/952662115/SWIGGY/swiggy@hdfcbank	UPI259545250	DR	434.00		2,749,351.20
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9013/PAYMENT	CC37985345	DR	20,574.76		2,728,776.44
27-09-2025	UPI/496847059/ZOMATO/zomato@hdfcbank	UPI327879668	DR	345.00		2,728,431.44
27-09-2025	UPI/640484590/OLA/ola@ybl	UPI178611761	DR	289.00		2,728,142.44
28-09-2025	POS/927298/HOTEL ANNAPOORNA/CARD **1331	POS77380191	DR	1,325.00		2,726,817.44
29-09-2025	POS/744913/MYNTRA INDIA/CARD **3072	POS18377605	DR	2,636.00		2,724,181.44
29-09-2025	UPI/996598399/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI919726784	DR	4,111.00		2,720,070.44
29-09-2025	UPI/418038088/SWIGGY/swiggy@hdfcbank	UPI450080671	DR	337.00		2,719,733.44
30-09-2025	NEFT-727199-COIMBATORE MEDICAL-SALARY SEP	NEFT43774871	CR		192,783.79	2,912,517.23
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337442	DR	17.70		2,912,499.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT522598	CR		15,290.62	2,927,790.15
01-10-2025	POS/614684/MEESHO INDIA/CARD **1848	POS77323443	DR	1,710.00		2,926,080.15
02-10-2025	POS/915448/ANNAPOORNA CBE/CARD **8116	POS93762744	DR	401.00		2,925,679.15
03-10-2025	UPI/681275810/LANDLORD RENT/landlord@okhdfc	UPI786670991	DR	29,051.00		2,896,628.15
03-10-2025	UPI/501596987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115860937	DR	2,138.00		2,894,490.15
03-10-2025	UPI/181917994/ZOMATO/zomato@hdfcbank	UPI180132468	DR	674.00		2,893,816.15
03-10-2025	UPI/245181344/EATSURE/eatsure@hdfcbank	UPI934373669	DR	441.00		2,893,375.15
04-10-2025	POS/165416/AJIO INDIA/CARD **9470	POS27351341	DR	969.00		2,892,406.15
05-10-2025	POS/377379/MEESHO INDIA/CARD **7338	POS16853038	DR	2,909.00		2,889,497.15
06-10-2025	POS/378096/AMAZON INDIA/CARD **9920	POS31738060	DR	2,491.00		2,887,006.15
06-10-2025	POS/693895/MYNTRA INDIA/CARD **5406	POS98235093	DR	2,737.00		2,884,269.15
08-10-2025	POS/595101/FLIPKART INDIA/CARD **3929	POS42206440	DR	2,816.00		2,881,453.15
08-10-2025	UPI/442376072/UBER/uber@ybl	UPI596822955	DR	260.00		2,881,193.15
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7573239658	ELEC391048	DR	1,556.00		2,879,637.15
11-10-2025	UPI/388222784/OLA/ola@ybl	UPI659620479	DR	111.00		2,879,526.15
12-10-2025	UPI/412924309/MORE SUPERMARKET/moresupermarket@upi	UPI325224793	DR	3,471.00		2,876,055.15
13-10-2025	UPI/910747157/SWIGGY/swiggy@hdfcbank	UPI767726764	DR	485.00		2,875,570.15
13-10-2025	ACH/DEBIT/NETFLIX/SUB63947972	SUB186399	DR	199.00		2,875,371.15
15-10-2025	UPI/939242765/ZOMATO/zomato@hdfcbank	UPI563292747	DR	218.00		2,875,153.15
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9327/PAYMENT	CC92738575	DR	33,392.46		2,841,760.69
16-10-2025	POS/144379/AJIO INDIA/CARD **3804	POS68839689	DR	1,169.00		2,840,591.69
16-10-2025	UPI/140000587/EATSURE/eatsure@hdfcbank	UPI705872376	DR	452.00		2,840,139.69
16-10-2025	ATM/CASH WDL/S1SB3027/SBI ATM SINGANALLUR	ATM27550815	DR	5,000.00		2,835,139.69
17-10-2025	NEFT/PPF/AC962521785/PPF DEPOSIT	PPF2535966	DR	500.00		2,834,639.69
19-10-2025	POS/940044/AJIO INDIA/CARD **7206	POS16998552	DR	17,282.00		2,817,357.69
20-10-2025	UPI/89444812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829594574	DR	1,495.00		2,815,862.69
22-10-2025	UPI/279364978/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI519936123	DR	4,538.00		2,811,324.69
23-10-2025	UPI/137567519/JIO RECHARGE/jio@paytm	UPI586878664	DR	399.00		2,810,925.69
23-10-2025	POS/645115/AMAZON INDIA/CARD **7082	POS57489883	DR	2,339.00		2,808,586.69
23-10-2025	UPI/50162072/EATSURE/eatsure@hdfcbank	UPI878207961	DR	680.00		2,807,906.69
23-10-2025	UPI/603887079/ZOMATO/zomato@hdfcbank	UPI413088913	DR	560.00		2,807,346.69
24-10-2025	UPI/396012282/ZOMATO/zomato@hdfcbank	UPI271125923	DR	382.00		2,806,964.69
24-10-2025	ATM/CASH WDL/S1AX4530/AXIS ATM PEELEMEDU	ATM61221474	DR	1,000.00		2,805,964.69
27-10-2025	ATM/CASH WDL/S1IO9958/IOB ATM AVINASHI ROAD	ATM764771919	DR	2,000.00		2,803,964.69
27-10-2025	UPI/869560388/NETMEDS CBE/netmedscbe@ybl	UPI525977859	DR	438.00		2,803,526.69
28-10-2025	POS/337474/MEESHO INDIA/CARD **8989	POS61966146	DR	3,430.00		2,800,096.69
28-10-2025	UPI/436297870/ZOMATO/zomato@hdfcbank	UPI559809148	DR	286.00		2,799,810.69
29-10-2025	UPI/709393205/INDANE GAS CBE/indane@ybl	UPI367752154	DR	1,036.00		2,798,774.69
29-10-2025	POS/809054/FLIPKART INDIA/CARD **3904	POS79097606	DR	2,950.00		2,795,824.69
29-10-2025	UPI/978072175/SWIGGY/swiggy@hdfcbank	UPI940850347	DR	256.00		2,795,568.69
29-10-2025	UPI/514509940/MEDPLUS CBE/medpluscbe@ybl	UPI442738296	DR	298.00		2,795,270.69
30-10-2025	NEFT-143790-COIMBATORE MEDICAL-SALARY OCT	NEFT33710178	CR		185,723.26	2,980,993.95
31-10-2025	POS/966310/FLIPKART INDIA/CARD **4522	POS34742475	DR	513.00		2,980,480.95
02-11-2025	POS/821807/SHELL TRICHY ROAD/CARD **5343	FUEL25653176	DR	1,281.00		2,979,199.95
03-11-2025	UPI/261338392/LANDLORD RENT/landlord@okhdfc	UPI675962676	DR	29,051.00		2,950,148.95
03-11-2025	POS/495277/SREE ANNAPOORNA/CARD **8945	POS97225533	DR	656.00		2,949,492.95
03-11-2025	UPI/136938456/NETMEDS CBE/netmedscbe@ybl	UPI724178003	DR	503.00		2,948,989.95
04-11-2025	POS/319695/FLIPKART INDIA/CARD **8677	POS83835529	DR	1,556.00		2,947,433.95
04-11-2025	ATM/CASH WDL/S1AX1580/AXIS ATM HOPES COLLEGE	ATM27596136	DR	10,000.00		2,937,433.95
06-11-2025	UPI/956934775/MEDPLUS CBE/medpluscbe@ybl	UPI105296497	DR	723.00		2,936,710.95
07-11-2025	POS/230929/MYNTRA INDIA/CARD **7636	POS53695390	DR	1,073.00		2,935,637.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	ATM/CASH WDL/S1AX6356/AXIS ATM SARAVANAMPATTI	ATM24680843	DR	10,000.00		2,925,637.95
07-11-2025	UPI/518292970/OLA/ola@ybl	UPI319942022	DR	246.00		2,925,391.95
07-11-2025	UPI/251524959/UBER/uber@ybl	UPI856918509	DR	239.00		2,925,152.95
08-11-2025	POS/164516/AMAZON INDIA/CARD **6673	POS166111111	DR	884.00		2,924,268.95
08-11-2025	UPI/498727745/RAPIDO/rapido@ybl	UPI618725597	DR	199.00		2,924,069.95
08-11-2025	UPI/326321236/UBER/uber@ybl	UPI793273758	DR	314.00		2,923,755.95
09-11-2025	UPI/695947036/DMART COIMBATORE/dmartcoimbatore@upi	UPI397117071	DR	4,495.00		2,919,260.95
09-11-2025	UPI/596031556/SWIGGY/swiggy@hdfcbank	UPI512940131	DR	723.00		2,918,537.95
09-11-2025	POS/190661/HP PETROL RS PURAM/CARD **2316	FUEL54256592	DR	2,893.00		2,915,644.95
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88391661	NET178269	DR	799.00		2,914,845.95
10-11-2025	UPI/894888122/SWIGGY/swiggy@hdfcbank	UPI254700431	DR	229.00		2,914,616.95
11-11-2025	UPI/284219478/SWIGGY/swiggy@hdfcbank	UPI846451389	DR	588.00		2,914,028.95
12-11-2025	POS/280181/HP PETROL RS PURAM/CARD **1755	FUEL46360983	DR	3,051.00		2,910,977.95
15-11-2025	UPI/674070682/SWIGGY/swiggy@hdfcbank	UPI992544636	DR	315.00		2,910,662.95
16-11-2025	UPI/729372814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820045319	DR	2,979.00		2,907,683.95
16-11-2025	UPI/565004468/BOOKMYSHOW/bms@axisbank	UPI476452078	DR	375.00		2,907,308.95
17-11-2025	NEFT/PPF/AC635094739/PPF DEPOSIT	PPF7198640	DR	500.00		2,906,808.95
17-11-2025	UPI/743714870/SWIGGY/swiggy@hdfcbank	UPI109316966	DR	199.00		2,906,609.95
17-11-2025	UPI/418801899/RAPIDO/rapido@ybl	UPI807051766	DR	400.00		2,906,209.95
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7574546202	ELEC264306	DR	1,565.00		2,904,644.95
19-11-2025	UPI/173232963/VI RECHARGE/vi@paytm	UPI756362191	DR	599.00		2,904,045.95
19-11-2025	UPI/688933384/UBER/uber@ybl	UPI618941197	DR	329.00		2,903,716.95
21-11-2025	POS/386515/MYNTRA INDIA/CARD **4872	POS82401526	DR	1,930.00		2,901,786.95
21-11-2025	UPI/902314422/MORE SUPERMARKET/moresupermarket@upi	UPI902610888	DR	3,420.00		2,898,366.95
21-11-2025	UPI/892449221/UBER/uber@ybl	UPI829875278	DR	286.00		2,898,080.95
22-11-2025	UPI/301442422/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI226349872	DR	1,266.00		2,896,814.95
27-11-2025	POS/291481/KOVAI BIRYANI/CARD **4651	POS60468176	DR	1,333.00		2,895,481.95
28-11-2025	POS/219396/MYNTRA INDIA/CARD **1071	POS25263459	DR	1,868.00		2,893,613.95
29-11-2025	POS/378318/FLIPKART INDIA/CARD **9413	POS84488693	DR	2,714.00		2,890,899.95
01-12-2025	NEFT-784878-COIMBATORE MEDICAL-SALARY NOV	NEFT15678665	CR		189,309.22	3,080,209.17
01-12-2025	UPI/462159491/LANDLORD RENT/landlord@okhdfc	UPI264385528	DR	29,051.00		3,051,158.17
02-12-2025	UPI/211221391/SWIGGY/swiggy@hdfcbank	UPI296503252	DR	399.00		3,050,759.17
04-12-2025	POS/559820/AJIO INDIA/CARD **8496	POS16189800	DR	17,629.00		3,033,130.17
05-12-2025	POS/900448/FLIPKART INDIA/CARD **2298	POS85716526	DR	2,635.00		3,030,495.17
05-12-2025	UPI/986193100/ZOMATO/zomato@hdfcbank	UPI909993635	DR	528.00		3,029,967.17
05-12-2025	UPI/753095167/UBER/uber@ybl	UPI848896393	DR	134.00		3,029,833.17
06-12-2025	UPI/109979501/EATSURE/eatsure@hdfcbank	UPI691240736	DR	449.00		3,029,384.17
07-12-2025	UPI/494832278/SWIGGY/swiggy@hdfcbank	UPI958750819	DR	754.00		3,028,630.17
08-12-2025	ATM/CASH WDL/S1AX8243/AXIS ATM HOPES COLLEGE	ATM17265485	DR	2,000.00		3,026,630.17
10-12-2025	POS/717338/FLIPKART INDIA/CARD **8784	POS35623064	DR	2,889.00		3,023,741.17
11-12-2025	POS/109020/AMAZON INDIA/CARD **2670	POS99250651	DR	3,030.00		3,020,711.17
12-12-2025	UPI/905369215/OLA/ola@ybl	UPI965923409	DR	260.00		3,020,451.17
13-12-2025	POS/208028/FLIPKART INDIA/CARD **1160	POS85022238	DR	1,632.00		3,018,819.17
13-12-2025	POS/740327/HOTEL ANNAPOORNA/CARD **8006	POS87390521	DR	1,709.00		3,017,110.17
14-12-2025	POS/564880/FLIPKART INDIA/CARD **6220	POS74441925	DR	2,082.00		3,015,028.17
15-12-2025	NEFT/PPF/AC434057140/PPF DEPOSIT	PPF9963878	DR	500.00		3,014,528.17
15-12-2025	POS/434130/AMAZON INDIA/CARD **3250	POS45110872	DR	7,767.00		3,006,761.17
15-12-2025	ATM/CASH WDL/S1AX9376/AXIS ATM SINGANALLUR	ATM48407976	DR	1,000.00		3,005,761.17
15-12-2025	UPI/961672863/MEDPLUS CBE/medpluscbe@ybl	UPI236861115	DR	927.00		3,004,834.17
16-12-2025	POS/783500/AMAZON INDIA/CARD **7562	POS39682021	DR	2,159.00		3,002,675.17
17-12-2025	POS/102049/FLIPKART INDIA/CARD **6772	POS48541962	DR	2,170.00		3,000,505.17
17-12-2025	UPI/617393824/SWIGGY/swiggy@hdfcbank	UPI350633354	DR	691.00		2,999,814.17
19-12-2025	UPI/190190839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465255222	DR	2,831.00		2,996,983.17
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2052552270	ELEC240794	DR	1,271.00		2,995,712.17
20-12-2025	UPI/643216867/SWIGGY/swiggy@hdfcbank	UPI672389612	DR	635.00		2,995,077.17
22-12-2025	POS/738376/AMAZON INDIA/CARD **7196	POS17987652	DR	5,917.00		2,989,160.17
23-12-2025	UPI/641896564/MORE SUPERMARKET/moresupermarket@upi	UPI205962084	DR	2,191.00		2,986,969.17
24-12-2025	UPI/172728920/VI RECHARGE/vi@paytm	UPI763666017	DR	699.00		2,986,270.17
24-12-2025	UPI/784170484/SWIGGY/swiggy@hdfcbank	UPI136036443	DR	646.00		2,985,624.17
24-12-2025	UPI/737471203/SWIGGY/swiggy@hdfcbank	UPI829952871	DR	388.00		2,985,236.17
24-12-2025	UPI/610869477/EATSURE/eatsure@hdfcbank	UPI702061628	DR	250.00		2,984,986.17
25-12-2025	UPI/911842183/ZOMATO/zomato@hdfcbank	UPI950252139	DR	617.00		2,984,369.17
25-12-2025	POS/145557/HOTEL ANNAPOORNA/CARD **2203	POS37944815	DR	1,709.00		2,982,660.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	POS/137159/FLIPKART INDIA/CARD **3653	POS39608717	DR	3,002.00		2,979,658.17
28-12-2025	UPI/751827405/EATSURE/eatsure@hdfcbank	UPI915973312	DR	709.00		2,978,949.17
28-12-2025	UPI/495044897/SWIGGY/swiggy @hdfcbank	UPI778034543	DR	353.00		2,978,596.17
28-12-2025	UPI/914518114/UBER/uber@ybl	UPI842652967	DR	305.00		2,978,291.17
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865932	DR	17.70		2,978,273.47
30-12-2025	NEFT-900700-COIMBATORE MEDICAL-SALARY DEC	NEFT89223285	CR		183,770.68	3,162,044.15
30-12-2025	UPI/854154807/EATSURE/eatsure@hdfcbank	UPI679527373	DR	308.00		3,161,736.15
31-12-2025	POS/490998/FLIPKART INDIA/CARD **1896	POS71152921	DR	1,371.00		3,160,365.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT221456	CR		16,591.92	3,176,957.07
02-01-2026	UPI/634213677/DMART COIMBATORE/dmartcoimbatore@upi	UPI115261602	DR	3,356.00		3,173,601.07
03-01-2026	UPI/707681183/LANDLORD RENT/landlord@okhdfc	UPI682764448	DR	30,261.00		3,143,340.07
03-01-2026	UPI/153502890/OLA/ola@ybl	UPI241448188	DR	167.00		3,143,173.07
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB41648108	NET227295	DR	599.00		3,142,574.07
04-01-2026	ATM/CASH WDL/S1AX4782/AXIS ATM UKKADAM	ATM45957625	DR	2,000.00		3,140,574.07
06-01-2026	UPI/984213796/ZOMATO/zomato@hdfcbank	UPI656063722	DR	603.00		3,139,971.07
08-01-2026	UPI/455680563/DMART COIMBATORE/dmartcoimbatore@upi	UPI212231254	DR	4,207.00		3,135,764.07
08-01-2026	UPI/875314136/OLA/ola@ybl	UPI712660317	DR	244.00		3,135,520.07
09-01-2026	UPI/830758756/SWIGGY/swiggy @hdfcbank	UPI345034328	DR	188.00		3,135,332.07
09-01-2026	NEFT/140369/HEALTH INSURANCE/PREMIUM	INS72746390	DR	26,875.00		3,108,457.07
12-01-2026	NEFT/PPF/AC521437325/PPF DEPOSIT	PPF2089926	DR	500.00		3,107,957.07
12-01-2026	UPI/171402533/SWIGGY/swiggy @hdfcbank	UPI525350052	DR	203.00		3,107,754.07
13-01-2026	POS/485944/ANNAPOORNA CBE/CARD **9650	POS19913934	DR	519.00		3,107,235.07
14-01-2026	UPI/415402989/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307274617	DR	4,516.00		3,102,719.07
14-01-2026	UPI/671765962/SWIGGY/swiggy @hdfcbank	UPI308711964	DR	503.00		3,102,216.07
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4109545576	ELEC978031	DR	1,512.00		3,100,704.07
15-01-2026	UPI/134607749/VI RECHARGE/vi@paytm	UPI348428436	DR	399.00		3,100,305.07
15-01-2026	ACH/DEBIT/HOTSTAR/SUB83317013	SUB897520	DR	299.00		3,100,006.07
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4076/PAYMENT	CC31920323	DR	18,397.57		3,081,608.50
16-01-2026	POS/884552/A2B ADYAR ANANDA BHAVAN/CARD **8679	POS45939010	DR	360.00		3,081,248.50
19-01-2026	POS/579870/MYNTRA INDIA/CARD **1824	POS73492182	DR	1,391.00		3,079,857.50
19-01-2026	UPI/485441151/NILGIRIS CBE/nilgircbe@upi	UPI390701860	DR	2,379.00		3,077,478.50
22-01-2026	POS/615880/MEESHO INDIA/CARD **7855	POS72365481	DR	3,442.00		3,074,036.50
24-01-2026	ATM/CASH WDL/S1AX5755/AXIS ATM PEELAMEDU	ATM33860405	DR	3,000.00		3,071,036.50
24-01-2026	ATM/CASH WDL/S1IC2990/ICICI ATM SUNGAM	ATM22535925	DR	3,000.00		3,068,036.50
25-01-2026	ATM/CASH WDL/S1AX8196/AXIS ATM AVINASHI ROAD	ATM19071772	DR	2,000.00		3,066,036.50
26-01-2026	POS/556008/MEESHO INDIA/CARD **4224	POS47728051	DR	25,480.00		3,040,556.50
26-01-2026	UPI/388464871/ZOMATO/zomato@hdfcbank	UPI923090134	DR	453.00		3,040,103.50
28-01-2026	ATM/CASH WDL/S1AX9703/AXIS ATM VADAVALLI	ATM51035406	DR	2,000.00		3,038,103.50
30-01-2026	POS/927122/AJIO INDIA/CARD **6966	POS66374895	DR	2,885.00		3,035,218.50
30-01-2026	UPI/946122596/DMART COIMBATORE/dmartcoimbatore@upi	UPI903932234	DR	1,979.00		3,033,239.50
30-01-2026	ATM/CASH WDL/S1AX6198/AXIS ATM HOPES COLLEGE	ATM17714097	DR	10,000.00		3,023,239.50
31-01-2026	UPI/624951444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727868077	DR	244.00		3,022,995.50
01-02-2026	NEFT-541050-COIMBATORE MEDICAL-SALARY JAN	NEFT76823380	CR		197,893.97	3,220,889.47

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