

AXIS BANK

Statement of Account

Account Information

Account Holder:	Geetha Pandi	Account Number:	920000000121
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000121	Currency:	INR

Account Summary

Opening Balance	■366,816.00
Total Credits (+)	■21,760,074.22
Total Debits (-)	■11,837,511.74
Closing Balance	■10,289,378.48
Total Transactions	2101

Transaction Details

(Complete 5-Year Transaction History - 2101 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62667594	NET822345	DR	1,199.00		365,617.00
01-04-2022	POS/509108/MYNTRA INDIA/CARD **6324	POS58317102	DR	660.00		364,957.00
01-04-2022	ACH/DEBIT/HOTSTAR/SUB26604590	SUB957659	DR	299.00		364,658.00
03-04-2022	SIP/AXISMUTUALFUND/SIP706440/MUTUAL FUND	MF1370756	DR	40,763.10		323,894.90
03-04-2022	UPI/254424971/LANDLORD RENT/landlord@okhdfc	UPI867347670	DR	63,448.00		260,446.90
03-04-2022	UPI/207700647/EATSURE/eatsure@hdfcbank	UPI365676285	DR	254.00		260,192.90
03-04-2022	POS/571224/A2B ADYAR ANANDA BHAVAN/CARD **3781	POS51608784	DR	1,163.00		259,029.90
04-04-2022	UPI/515611910/UBER/uber@ybl	UPI122507709	DR	195.00		258,834.90
06-04-2022	ATM/CASH WDL/S1C8781/ICICI ATM SARAVANAMPATTI	ATM38219531	DR	5,000.00		253,834.90
10-04-2022	UPI/576130590/SWIGGY/swiggy@hdfcbank	UPI393674299	DR	459.00		253,375.90
10-04-2022	POS/441097/ANNAPOORNA CBE/CARD **4228	POS63795450	DR	328.00		253,047.90
11-04-2022	UPI/110875640/EATSURE/eatsure@hdfcbank	UPI652564117	DR	593.00		252,454.90
11-04-2022	UPI/646856995/EATSURE/eatsure@hdfcbank	UPI425954835	DR	593.00		251,861.90
11-04-2022	ATM/CASH WDL/S1AX7037/AXIS ATM HOPES COLLEGE	ATM46871230	DR	1,000.00		250,861.90
12-04-2022	UPI/921115239/INDANE GAS CBE/indane@ybl	UPI372539672	DR	882.00		249,979.90
12-04-2022	UPI/712501040/ZOMATO/zomato@hdfcbank	UPI482593577	DR	783.00		249,196.90
12-04-2022	UPI/427936872/SWIGGY/swiggy@hdfcbank	UPI389816405	DR	404.00		248,792.90
12-04-2022	ATM/CASH WDL/S1IO6848/IOB ATM GANAPATHY	ATM31691940	DR	5,000.00		243,792.90
13-04-2022	UPI/342071611/EATSURE/eatsure@hdfcbank	UPI291404508	DR	370.00		243,422.90
14-04-2022	UPI/203531006/SWIGGY/swiggy@hdfcbank	UPI325177932	DR	559.00		242,863.90
14-04-2022	POS/972884/BHARAT PETROLEUM CBE/CARD **8676	FUEL65835225	DR	1,304.00		241,559.90
14-04-2022	ATM/CASH WDL/S1SB1225/SBI ATM AVINASHI ROAD	ATM49483046	DR	3,000.00		238,559.90
15-04-2022	UPI/291535833/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725632154	DR	3,140.00		235,419.90
16-04-2022	UPI/135922634/ZOMATO/zomato@hdfcbank	UPI287326493	DR	224.00		235,195.90
17-04-2022	UPI/350661584/JIO RECHARGE/jio@paytm	UPI348826874	DR	399.00		234,796.90
17-04-2022	POS/308941/AMAZON INDIA/CARD **9189	POS91610561	DR	2,912.00		231,884.90
17-04-2022	UPI/692002990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201143845	DR	5,009.00		226,875.90
17-04-2022	POS/620719/SHELL TRICHY ROAD/CARD **6336	FUEL60371222	DR	3,059.00		223,816.90
18-04-2022	POS/329558/AMAZON INDIA/CARD **3465	POS38135586	DR	1,733.00		222,083.90
19-04-2022	UPI/551879682/RAPIDO/rapido@ybl	UPI431091026	DR	226.00		221,857.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3911535928	ELEC357821	DR	3,680.00		218,177.90
20-04-2022	POS/384753/BHARAT PETROLEUM CBE/CARD **7834	FUEL92495438	DR	1,604.00		216,573.90
20-04-2022	UPI/995883650/UBER/uber@ybl	UPI547892530	DR	379.00		216,194.90
21-04-2022	UPI/556699756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590675593	DR	237.00		215,957.90
22-04-2022	UPI/122035570/ZOMATO/zomato@hdfcbank	UPI667822084	DR	431.00		215,526.90
22-04-2022	UPI/579457570/SWIGGY/swiggy@hdfcbank	UPI720992928	DR	531.00		214,995.90
22-04-2022	UPI/959668563/UBER/uber@ybl	UPI987990145	DR	267.00		214,728.90
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9472/PAYMENT	CC93443059	DR	46,917.75		167,811.15
23-04-2022	UPI/927013373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI303211283	DR	4,065.00		163,746.15
23-04-2022	UPI/874484237/SWIGGY/swiggy@hdfcbank	UPI840818443	DR	612.00		163,134.15
23-04-2022	POS/211300/SREE ANNAPOORNA/CARD **5429	POS33426584	DR	1,386.00		161,748.15
25-04-2022	POS/842857/AMAZON INDIA/CARD **4864	POS93653390	DR	452.00		161,296.15
26-04-2022	UPI/152729122/OLA/ola@ybl	UPI733890342	DR	322.00		160,974.15
27-04-2022	POS/813798/AJO INDIA/CARD **6066	POS44709198	DR	2,477.00		158,497.15
27-04-2022	POS/772275/AMAZON INDIA/CARD **9122	POS33823772	DR	2,342.00		156,155.15
27-04-2022	UPI/571069653/SWIGGY/swiggy@hdfcbank	UPI265815897	DR	764.00		155,391.15
28-04-2022	UPI/496656301/EATSURE/eatsure@hdfcbank	UPI138455267	DR	293.00		155,098.15
29-04-2022	UPI/237212399/ZOMATO/zomato@hdfcbank	UPI362370621	DR	195.00		154,903.15
29-04-2022	UPI/576948369/ZOMATO/zomato@hdfcbank	UPI980011989	DR	562.00		154,341.15
29-04-2022	ATM/CASH WDL/S1AX2018/AXIS ATM TRICHY ROAD	ATM65349468	DR	10,000.00		144,341.15
01-05-2022	NEFT-436899-COIMBATORE MEDICAL-SALARY APR	NEFT97267492	CR		407,203.91	551,545.06
01-05-2022	POS/146060/INDIAN OIL AVINASHI RD/CARD **9234	FUEL35550160	DR	1,895.00		549,650.06
02-05-2022	SIP/AXISMUTUALFUND/SIP457825/MUTUAL FUND	MF9308709	DR	40,763.10		508,886.96
02-05-2022	UPI/265325030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603492233	DR	2,578.00		506,308.96
04-05-2022	UPI/207648695/LANDLORD RENT/landlord@okhdfc	UPI998571317	DR	63,448.00		442,860.96
04-05-2022	UPI/390178069/SWIGGY/swiggy@hdfcbank	UPI957717844	DR	272.00		442,588.96
06-05-2022	UPI/391533763/SWIGGY/swiggy@hdfcbank	UPI875542001	DR	566.00		442,022.96
06-05-2022	UPI/136339571/SWIGGY/swiggy@hdfcbank	UPI730992802	DR	339.00		441,683.96
06-05-2022	ATM/CASH WDL/S1AX1847/AXIS ATM RS PURAM	ATM95402978	DR	3,000.00		438,683.96
07-05-2022	POS/178195/FLIPKART INDIA/CARD **6830	POS51620807	DR	2,891.00		435,792.96
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29681635	NET261982	DR	599.00		435,193.96
08-05-2022	ATM/CASH WDL/S1AX5676/AXIS ATM SARAVANAMPATTI	ATM48873780	DR	2,000.00		433,193.96
08-05-2022	UPI/817547824/RAPIDO/rapido@ybl	UPI842959168	DR	238.00		432,955.96
09-05-2022	ATM/CASH WDL/S1SB9646/SBI ATM RACE COURSE	ATM37326046	DR	10,000.00		422,955.96
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6261585499	ELEC389900	DR	3,304.00		419,651.96
10-05-2022	POS/601363/AJO INDIA/CARD **2385	POS85096378	DR	2,939.00		416,712.96
10-05-2022	POS/926483/MYNTRA INDIA/CARD **2176	POS20787722	DR	907.00		415,805.96
10-05-2022	UPI/749808770/SWIGGY/swiggy@hdfcbank	UPI634954877	DR	171.00		415,634.96
10-05-2022	UPI/365928682/RAPIDO/rapido@ybl	UPI998140152	DR	135.00		415,499.96
11-05-2022	POS/790116/SHELL TRICHY ROAD/CARD **4275	FUEL98311489	DR	1,825.00		413,674.96
12-05-2022	POS/518571/AJO INDIA/CARD **6876	POS94564980	DR	453.00		413,221.96
12-05-2022	UPI/164571286/SWIGGY/swiggy@hdfcbank	UPI149717248	DR	342.00		412,879.96
13-05-2022	UPI/103419299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217291591	DR	3,014.00		409,865.96
13-05-2022	UPI/982429404/EATSURE/eatsure@hdfcbank	UPI652206111	DR	178.00		409,687.96
13-05-2022	UPI/879045547/ZOMATO/zomato@hdfcbank	UPI313182383	DR	411.00		409,276.96
13-05-2022	UPI/949024633/OLA/ola@ybl	UPI875569643	DR	123.00		409,153.96
15-05-2022	UPI/459605837/OLA/ola@ybl	UPI991429980	DR	378.00		408,775.96
16-05-2022	UPI/515865992/EATSURE/eatsure@hdfcbank	UPI752266584	DR	566.00		408,209.96
16-05-2022	ATM/CASH WDL/S1C2462/ICICI ATM METTUPALAYAM ROAD	ATM75064138	DR	1,000.00		407,209.96
16-05-2022	UPI/358359826/MEDPLUS CBE/medpluscbe@ybl	UPI262030195	DR	805.00		406,404.96
17-05-2022	POS/694109/FLIPKART INDIA/CARD **7939	POS46530139	DR	3,573.00		402,831.96
18-05-2022	POS/708406/MEESHO INDIA/CARD **9967	POS32118436	DR	1,192.00		401,639.96
20-05-2022	UPI/957666169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205298402	DR	2,756.00		398,883.96
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8047/PAYMENT	CC81599294	DR	71,856.95		327,027.01
21-05-2022	UPI/111240710/AIRTEL RECHARGE/airtel@paytm	UPI703842045	DR	299.00		326,728.01
21-05-2022	POS/245151/INDIAN OIL AVINASHI RD/CARD **3854	FUEL12057416	DR	1,927.00		324,801.01
22-05-2022	POS/245906/MYNTRA INDIA/CARD **3486	POS72647528	DR	938.00		323,863.01
22-05-2022	UPI/985126006/EATSURE/eatsure@hdfcbank	UPI364360520	DR	489.00		323,374.01
23-05-2022	POS/296437/AMAZON INDIA/CARD **1024	POS79250853	DR	3,876.00		319,498.01
24-05-2022	UPI/703719317/NILGIRIS CBE/nilgiriscbe@upi	UPI648951693	DR	3,870.00		315,628.01
24-05-2022	POS/972654/SREE ANNAPOORNA/CARD **1695	POS90826563	DR	1,694.00		313,934.01
25-05-2022	UPI/600052183/NILGIRIS CBE/nilgiriscbe@upi	UPI612947395	DR	4,411.00		309,523.01
25-05-2022	UPI/160871882/EATSURE/eatsure@hdfcbank	UPI671662646	DR	710.00		308,813.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2022	POS/246327/SHREE ANANDHAAS/CARD **6293	POS37134955	DR	1,411.00		307,402.01
27-05-2022	POS/388370/MYNTRA INDIA/CARD **6894	POS83767057	DR	1,888.00		305,514.01
27-05-2022	POS/399436/BHARAT PETROLEUM CBE/CARD **4579	FUEL74485601	DR	887.00		304,627.01
28-05-2022	ATM/CASH WDL/S1AX2568/AXIS ATM AVINASHI ROAD	ATM81604418	DR	2,000.00		302,627.01
29-05-2022	NEFT-350200-COIMBATORE MEDICAL-SALARY MAY	NEFT33768474	CR		400,107.24	702,734.25
30-05-2022	POS/419658/AMAZON INDIA/CARD **8067	POS57364269	DR	32,866.00		669,868.25
30-05-2022	POS/972283/SHELL TRICHY ROAD/CARD **8883	FUEL55351520	DR	913.00		668,955.25
31-05-2022	UPI/338415659/ZOMATO/zomato@hdfcbank	UPI572420279	DR	548.00		668,407.25
31-05-2022	UPI/993667355/SWIGGY/swiggy@hdfcbank	UPI615443451	DR	540.00		667,867.25
02-06-2022	UPI/909677368/DMART COIMBATORE/dmartcoimbatore@upi	UPI780664751	DR	5,253.00		662,614.25
03-06-2022	ATM/CASH WDL/S1HD4983/HDFC ATM TRICHY ROAD	ATM21699249	DR	5,000.00		657,614.25
04-06-2022	UPI/747764670/LANDLORD RENT/landlord@okhdfc	UPI155504578	DR	63,448.00		594,166.25
05-06-2022	POS/479162/FLIPKART INDIA/CARD **7285	POS72830607	DR	12,585.00		581,581.25
05-06-2022	UPI/500200097/ZOMATO/zomato@hdfcbank	UPI241570569	DR	640.00		580,941.25
05-06-2022	UPI/398612092/SWIGGY/swiggy@hdfcbank	UPI884423418	DR	255.00		580,686.25
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68867032	NET800108	DR	799.00		579,887.25
06-06-2022	UPI/678600287/EATSURE/eatsure@hdfcbank	UPI971084297	DR	224.00		579,663.25
06-06-2022	NEFT/797083/FAMILY SUPPORT/TRANSFER	NEFT27548304	DR	6,001.00		573,662.25
06-06-2022	UPI/411724963/MEDPLUS CBE/medpluscbe@ybl	UPI627559731	DR	108.00		573,554.25
07-06-2022	UPI/958016770/NILGIRIS CBE/nilgiriscbe@upi	UPI136325026	DR	3,547.00		570,007.25
08-06-2022	UPI/643561727/EATSURE/eatsure@hdfcbank	UPI411477980	DR	172.00		569,835.25
09-06-2022	UPI/802472994/EATSURE/eatsure@hdfcbank	UPI344886652	DR	217.00		569,618.25
10-06-2022	SIP/AXISMUTUALFUND/SIP511661/MUTUAL FUND	MF8880331	DR	40,763.10		528,855.15
10-06-2022	POS/510910/MEESHO INDIA/CARD **6827	POS74021561	DR	1,008.00		527,847.15
11-06-2022	UPI/236201882/NILGIRIS CBE/nilgiriscbe@upi	UPI480445943	DR	4,435.00		523,412.15
11-06-2022	ATM/CASH WDL/S1AX4302/AXIS ATM METTUPALAYAM ROAD	ATM89895348	DR	5,000.00		518,412.15
12-06-2022	POS/341801/MYNTRA INDIA/CARD **7967	POS52349821	DR	3,857.00		514,555.15
13-06-2022	UPI/702648382/EATSURE/eatsure@hdfcbank	UPI752753304	DR	724.00		513,831.15
14-06-2022	UPI/127273929/EATSURE/eatsure@hdfcbank	UPI430581859	DR	353.00		513,478.15
14-06-2022	UPI/663003243/EATSURE/eatsure@hdfcbank	UPI372464206	DR	436.00		513,042.15
15-06-2022	UPI/882394715/UBER/uber@ybl	UPI409516546	DR	271.00		512,771.15
16-06-2022	UPI/673913546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609114857	DR	2,522.00		510,249.15
16-06-2022	UPI/105244722/EATSURE/eatsure@hdfcbank	UPI239807809	DR	647.00		509,602.15
17-06-2022	UPI/213418761/RAPIDO/rapido@ybl	UPI347761696	DR	297.00		509,305.15
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6512938232	ELEC330723	DR	3,577.00		505,728.15
19-06-2022	UPI/994082703/RAPIDO/rapido@ybl	UPI931063952	DR	111.00		505,617.15
20-06-2022	UPI/435648723/VI RECHARGE/vi@paytm	UPI379650009	DR	399.00		505,218.15
20-06-2022	POS/752381/AMAZON INDIA/CARD **6905	POS57571610	DR	1,305.00		503,913.15
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3885/PAYMENT	CC47959381	DR	53,462.57		450,450.58
22-06-2022	POS/676168/FLIPKART INDIA/CARD **5907	POS33382738	DR	2,329.00		448,121.58
23-06-2022	UPI/487489602/INDANE GAS CBE/indane@ybl	UPI487826887	DR	993.00		447,128.58
23-06-2022	UPI/152452826/ZOMATO/zomato@hdfcbank	UPI301457174	DR	210.00		446,918.58
25-06-2022	UPI/772472265/ZOMATO/zomato@hdfcbank	UPI663779306	DR	649.00		446,269.58
25-06-2022	POS/893840/HOTEL ANNAPOORNA/CARD **8583	POS18326773	DR	376.00		445,893.58
26-06-2022	UPI/670017387/ZOMATO/zomato@hdfcbank	UPI151376378	DR	239.00		445,654.58
26-06-2022	UPI/690039440/EATSURE/eatsure@hdfcbank	UPI258996834	DR	178.00		445,476.58
26-06-2022	UPI/421222254/EATSURE/eatsure@hdfcbank	UPI658224152	DR	234.00		445,242.58
26-06-2022	UPI/184030749/OLA/ola@ybl	UPI224908699	DR	210.00		445,032.58
26-06-2022	UPI/335892418/OLA/ola@ybl	UPI901214450	DR	360.00		444,672.58
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG681479	DR	17.70		444,654.88
27-06-2022	ATM/CASH WDL/S1AX2356/AXIS ATM AVINASHI ROAD	ATM79714123	DR	3,000.00		441,654.88
27-06-2022	UPI/837320904/OLA/ola@ybl	UPI792123017	DR	198.00		441,456.88
28-06-2022	NEFT-809817-COIMBATORE MEDICAL-SALARY JUN	NEFT10289938	CR		409,169.24	850,626.12
29-06-2022	POS/649320/FLIPKART INDIA/CARD **4102	POS59421209	DR	1,419.00		849,207.12
29-06-2022	UPI/809464171/EATSURE/eatsure@hdfcbank	UPI664116193	DR	157.00		849,050.12
29-06-2022	UPI/559912797/UBER/uber@ybl	UPI498612186	DR	98.00		848,952.12
29-06-2022	UPI/198795170/RAPIDO/rapido@ybl	UPI903676310	DR	154.00		848,798.12
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT782162	CR		4,456.19	853,254.31
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90073357	NET495131	DR	1,199.00		852,055.31
03-07-2022	POS/308836/AJIO INDIA/CARD **1473	POS97770473	DR	2,188.00		849,867.31
04-07-2022	UPI/132081390/LANDLORD RENT/landlord@okhdfc	UPI207453348	DR	63,448.00		786,419.31
04-07-2022	NEFT/704213/FAMILY SUPPORT/TRANSFER	NEFT10283341	DR	7,977.00		778,442.31
05-07-2022	POS/760911/FLIPKART INDIA/CARD **1345	POS67112369	DR	771.00		777,671.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2022	UPI/811272761/RAPIDO/rapido@ybl	UPI734177240	DR	322.00		777,349.31
06-07-2022	SIP/AXISMUTUALFUND/SIP248065/MUTUAL FUND	MF7235349	DR	40,763.10		736,586.21
07-07-2022	POS/250846/AJIO INDIA/CARD **4206	POS43821649	DR	475.00		736,111.21
07-07-2022	UPI/647361405/ZOMATO/zomato@hdfcbank	UPI661374933	DR	217.00		735,894.21
07-07-2022	UPI/413337080/SWIGGY/swiggy@hdfcbank	UPI787374785	DR	658.00		735,236.21
09-07-2022	UPI/654743931/ZOMATO/zomato@hdfcbank	UPI155618426	DR	403.00		734,833.21
10-07-2022	UPI/101330091/EATSURE/eatsure@hdfcbank	UPI269681314	DR	323.00		734,510.21
11-07-2022	UPI/425029601/EATSURE/eatsure@hdfcbank	UPI679714257	DR	320.00		734,190.21
11-07-2022	UPI/546478321/RAPIDO/rapido@ybl	UPI343188311	DR	178.00		734,012.21
13-07-2022	POS/377762/MYNTRA INDIA/CARD **2854	POS14117462	DR	545.00		733,467.21
13-07-2022	UPI/644470282/EATSURE/eatsure@hdfcbank	UPI691954734	DR	532.00		732,935.21
13-07-2022	ACH/DEBIT/HOTSTAR/SUB70582430	SUB991844	DR	149.00		732,786.21
14-07-2022	POS/813482/HOTEL ANNAPOORNA/CARD **6783	POS81223858	DR	1,181.00		731,605.21
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4589849193	ELEC523892	DR	1,574.00		730,031.21
15-07-2022	UPI/336447872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI829416181	DR	5,434.00		724,597.21
17-07-2022	UPI/561387978/AIRTEL RECHARGE/airtel@paytm	UPI903740061	DR	399.00		724,198.21
17-07-2022	UPI/750371768/SWIGGY/swiggy@hdfcbank	UPI130170880	DR	409.00		723,789.21
18-07-2022	ATM/CASH WDL/S1AX8702/AXIS ATM KALAPATTI	ATM78456803	DR	2,000.00		721,789.21
19-07-2022	UPI/149722457/OLA/ola@ybl	UPI516672961	DR	341.00		721,448.21
20-07-2022	POS/725374/AMAZON INDIA/CARD **4650	POS55135806	DR	2,723.00		718,725.21
20-07-2022	ATM/CASH WDL/S1AX1327/AXIS ATM METTUPALAYAM ROAD	ATM18209280	DR	5,000.00		713,725.21
21-07-2022	ATM/CASH WDL/S1HD4558/HDFC ATM GANAPATHY	ATM40098023	DR	5,000.00		708,725.21
21-07-2022	ATM/CASH WDL/S1CA8776/CANARA ATM TRICHY ROAD	ATM47888090	DR	5,000.00		703,725.21
22-07-2022	POS/980934/FLIPKART INDIA/CARD **3273	POS78197518	DR	3,166.00		700,559.21
22-07-2022	UPI/104301584/EATSURE/eatsure@hdfcbank	UPI176291985	DR	333.00		700,226.21
22-07-2022	POS/396384/KOVAI BIRIYANI/CARD **9561	POS42194776	DR	1,942.00		698,284.21
23-07-2022	UPI/623184550/RAPIDO/rapido@ybl	UPI557573306	DR	241.00		698,043.21
25-07-2022	UPI/119366591/NILGIRIS CBE/nilgiriscbe@upi	UPI900375920	DR	1,733.00		696,310.21
25-07-2022	UPI/875551077/SWIGGY/swiggy@hdfcbank	UPI177915975	DR	398.00		695,912.21
27-07-2022	UPI/110040459/OLA/ola@ybl	UPI262795994	DR	317.00		695,595.21
29-07-2022	UPI/441918579/EATSURE/eatsure@hdfcbank	UPI926194937	DR	181.00		695,414.21
29-07-2022	UPI/178838028/EATSURE/eatsure@hdfcbank	UPI409089301	DR	634.00		694,780.21
29-07-2022	ATM/CASH WDL/S1AX7712/AXIS ATM SINGANALLUR	ATM66006531	DR	1,000.00		693,780.21
31-07-2022	UPI/867796145/EATSURE/eatsure@hdfcbank	UPI455949774	DR	180.00		693,600.21
01-08-2022	NEFT-238272-COIMBATORE MEDICAL-SALARY JUL	NEFT15133211	CR		409,948.11	1,103,548.32
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31077587	NET121563	DR	999.00		1,102,549.32
01-08-2022	UPI/504469031/LANDLORD RENT/landlord@okhdfc	UPI566566614	DR	63,448.00		1,039,101.32
01-08-2022	UPI/446212859/DMART COIMBATORE/dmartcoimbatore@upi	UPI914097091	DR	1,488.00		1,037,613.32
02-08-2022	UPI/473248046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845294935	DR	4,246.00		1,033,367.32
03-08-2022	POS/939647/SHELL TRICHY ROAD/CARD **1480	FUEL39645836	DR	2,832.00		1,030,535.32
03-08-2022	UPI/788142193/NETMEDS CBE/netmedscbe@ybl	UPI895148300	DR	360.00		1,030,175.32
04-08-2022	UPI/766994977/EATSURE/eatsure@hdfcbank	UPI512408966	DR	230.00		1,029,945.32
04-08-2022	POS/811564/SHREE ANANDHAAS/CARD **8660	POS96014980	DR	1,633.00		1,028,312.32
04-08-2022	UPI/830855940/NETMEDS CBE/netmedscbe@ybl	UPI822692094	DR	822.00		1,027,490.32
05-08-2022	UPI/830750934/OLA/ola@ybl	UPI327082331	DR	96.00		1,027,394.32
05-08-2022	UPI/969035529/NETMEDS CBE/netmedscbe@ybl	UPI768583186	DR	771.00		1,026,623.32
06-08-2022	SIP/AXISMUTUALFUND/SIP814214/MUTUAL FUND	MF6073561	DR	40,763.10		985,860.22
07-08-2022	POS/223761/MEESHO INDIA/CARD **1773	POS51783035	DR	1,962.00		983,898.22
08-08-2022	POS/522271/FLIPKART INDIA/CARD **2989	POS75263717	DR	506.00		983,392.22
08-08-2022	UPI/662000966/NILGIRIS CBE/nilgiriscbe@upi	UPI696165635	DR	4,746.00		978,646.22
10-08-2022	UPI/498887716/ZOMATO/zomato@hdfcbank	UPI198666929	DR	175.00		978,471.22
10-08-2022	ATM/CASH WDL/S1IO1833/IOB ATM SINGANALLUR	ATM21428835	DR	3,000.00		975,471.22
10-08-2022	ACH/DEBIT/HOTSTAR/SUB73248073	SUB230826	DR	499.00		974,972.22
12-08-2022	UPI/493971425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708974644	DR	5,123.00		969,849.22
13-08-2022	UPI/704295669/ZOMATO/zomato@hdfcbank	UPI103049743	DR	654.00		969,195.22
14-08-2022	POS/692652/HP PETROL RS PURAM/CARD **3779	FUEL95331720	DR	807.00		968,388.22
17-08-2022	UPI/666531356/AIRTEL RECHARGE/airtel@paytm	UPI775472445	DR	699.00		967,689.22
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX5191/PAYMENT	CC57539311	DR	48,875.33		918,813.89
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4138447709	ELEC564866	DR	1,707.00		917,106.89
18-08-2022	UPI/899525790/EATSURE/eatsure@hdfcbank	UPI955984130	DR	309.00		916,797.89
19-08-2022	POS/574379/AMAZON INDIA/CARD **3697	POS86724370	DR	3,439.00		913,358.89
19-08-2022	UPI/630496225/ZOMATO/zomato@hdfcbank	UPI102785018	DR	512.00		912,846.89
19-08-2022	ATM/CASH WDL/S1CA6137/CANARA ATM SAIBABA COLONY	ATM68139006	DR	1,000.00		911,846.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2022	ATM/CASH WDL/S1AX5645/AXIS ATM SAIBABA COLONY	ATM19595865	DR	5,000.00		906,846.89
20-08-2022	UPI/720257491/OLA/ola@ybl	UPI352333031	DR	175.00		906,671.89
21-08-2022	UPI/863431882/RAPIDO/rapido@ybl	UPI905516572	DR	390.00		906,281.89
23-08-2022	UPI/213688911/EATSURE/eatsure@hdfcbank	UPI303895536	DR	487.00		905,794.89
25-08-2022	UPI/985420648/EATSURE/eatsure@hdfcbank	UPI999835644	DR	467.00		905,327.89
26-08-2022	POS/969590/INDIAN OIL AVINASHI RD/CARD **3365	FUEL23684096	DR	1,598.00		903,729.89
27-08-2022	POS/774571/FLIPKART INDIA/CARD **5345	POS89994048	DR	2,503.00		901,226.89
27-08-2022	UPI/192473015/SWIGGY/swiggy@hdfcbank	UPI960524973	DR	453.00		900,773.89
27-08-2022	POS/838321/HP PETROL RS PURAM/CARD **6109	FUEL38336934	DR	2,291.00		898,482.89
29-08-2022	NEFT-795151-COIMBATORE MEDICAL-SALARY AUG	NEFT61400833	CR		412,743.27	1,311,226.16
30-08-2022	UPI/925652038/RAPIDO/rapido@ybl	UPI139453915	DR	176.00		1,311,050.16
02-09-2022	POS/223347/AJO INDIA/CARD **7004	POS36464016	DR	12,300.00		1,298,750.16
03-09-2022	SIP/AXISMUTUALFUND/SIP756768/MUTUAL FUND	MF1636443	DR	40,763.10		1,257,987.06
03-09-2022	UPI/187101691/LANDLORD RENT/landlord@okhdfc	UPI771346891	DR	63,448.00		1,194,539.06
03-09-2022	UPI/975143483/EATSURE/eatsure@hdfcbank	UPI704638029	DR	187.00		1,194,352.06
04-09-2022	UPI/764603127/ZOMATO/zomato@hdfcbank	UPI732268531	DR	214.00		1,194,138.06
05-09-2022	UPI/290027314/BOOKMYSHOW/bms@axisbank	UPI933831182	DR	565.00		1,193,573.06
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13930466	NET751311	DR	999.00		1,192,574.06
08-09-2022	UPI/778178405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648775128	DR	1,686.00		1,190,888.06
08-09-2022	UPI/507768766/EATSURE/eatsure@hdfcbank	UPI259935004	DR	756.00		1,190,132.06
08-09-2022	ATM/CASH WDL/S1AX3910/AXIS ATM SUNGAM	ATM76502032	DR	1,000.00		1,189,132.06
08-09-2022	UPI/668452276/RAPIDO/rapido@ybl	UPI665537217	DR	357.00		1,188,775.06
09-09-2022	UPI/995455565/MORE SUPERMARKET/moresupermarket@upi	UPI643280294	DR	4,561.00		1,184,214.06
10-09-2022	UPI/653575910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871023448	DR	3,151.00		1,181,063.06
10-09-2022	POS/292010/A2B ADYAR ANANDA BHAVAN/CARD **6544	POS44057438	DR	949.00		1,180,114.06
10-09-2022	POS/848370/INDIAN OIL AVINASHI RD/CARD **4142	FUEL14028303	DR	1,685.00		1,178,429.06
10-09-2022	UPI/143535594/OLA/ola@ybl	UPI264312112	DR	174.00		1,178,255.06
11-09-2022	UPI/551286659/ZOMATO/zomato@hdfcbank	UPI798973731	DR	691.00		1,177,564.06
11-09-2022	ACH/DEBIT/NETFLIX/SUB83983900	SUB308057	DR	149.00		1,177,415.06
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4420409258	ELEC863241	DR	1,715.00		1,175,700.06
15-09-2022	UPI/778161145/JIO RECHARGE/jio@paytm	UPI153699836	DR	299.00		1,175,401.06
15-09-2022	UPI/653376713/ZOMATO/zomato@hdfcbank	UPI564522196	DR	778.00		1,174,623.06
15-09-2022	POS/748165/SHELL TRICHY ROAD/CARD **2322	FUEL35741735	DR	2,581.00		1,172,042.06
16-09-2022	POS/941765/MEESHO INDIA/CARD **3461	POS63668220	DR	2,060.00		1,169,982.06
16-09-2022	POS/149439/MYNTRA INDIA/CARD **6302	POS80193397	DR	2,112.00		1,167,870.06
17-09-2022	UPI/521089106/EATSURE/eatsure@hdfcbank	UPI761756138	DR	697.00		1,167,173.06
18-09-2022	ATM/CASH WDL/S1AX6622/AXIS ATM HOPES COLLEGE	ATM16567570	DR	2,000.00		1,165,173.06
19-09-2022	POS/617116/AJO INDIA/CARD **1836	POS59111471	DR	2,611.00		1,162,562.06
19-09-2022	POS/726420/FLIPKART INDIA/CARD **5969	POS21856895	DR	3,488.00		1,159,074.06
19-09-2022	UPI/732706496/RAPIDO/rapido@ybl	UPI212081310	DR	342.00		1,158,732.06
21-09-2022	POS/102691/A2B ADYAR ANANDA BHAVAN/CARD **1147	POS40494693	DR	1,357.00		1,157,375.06
23-09-2022	UPI/656551555/SWIGGY/swiggy@hdfcbank	UPI574904305	DR	277.00		1,157,098.06
23-09-2022	ATM/CASH WDL/S1AX4288/AXIS ATM SAIBABA COLONY	ATM98744093	DR	5,000.00		1,152,098.06
24-09-2022	UPI/974926885/ZOMATO/zomato@hdfcbank	UPI235606754	DR	685.00		1,151,413.06
24-09-2022	POS/501024/HP PETROL RS PURAM/CARD **7556	FUEL31075544	DR	2,354.00		1,149,059.06
25-09-2022	POS/875849/HOTEL ANNAPOORNA/CARD **2593	POS77456590	DR	337.00		1,148,722.06
25-09-2022	UPI/221671711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611836788	DR	497.00		1,148,225.06
26-09-2022	POS/835191/AMAZON INDIA/CARD **7023	POS27944394	DR	3,262.00		1,144,963.06
27-09-2022	UPI/580169122/EATSURE/eatsure@hdfcbank	UPI832250285	DR	785.00		1,144,178.06
27-09-2022	POS/997087/SHELL TRICHY ROAD/CARD **8633	FUEL46972906	DR	1,251.00		1,142,927.06
27-09-2022	ATM/CASH WDL/S1AX8659/AXIS ATM HOPES COLLEGE	ATM99077545	DR	1,000.00		1,141,927.06
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124848	DR	17.70		1,141,909.36
28-09-2022	UPI/140823270/SWIGGY/swiggy@hdfcbank	UPI515510599	DR	171.00		1,141,738.36
28-09-2022	POS/418194/INDIAN OIL GANDHIPURAM/CARD **2680	FUEL80295708	DR	3,255.00		1,138,483.36
30-09-2022	NEFT-103837-COIMBATORE MEDICAL-SALARY SEP	NEFT50056029	CR		401,018.33	1,539,501.69
30-09-2022	POS/643770/ANNAPOORNA CBE/CARD **4229	POS98566967	DR	927.00		1,538,574.69
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT727892	CR		8,077.52	1,546,652.21
01-10-2022	POS/748477/AMAZON INDIA/CARD **7804	POS65763195	DR	1,392.00		1,545,260.21
01-10-2022	POS/366858/INDIAN OIL AVINASHI RD/CARD **7839	FUEL83082117	DR	1,102.00		1,544,158.21
01-10-2022	ACH/DEBIT/NETFLIX/SUB88058984	SUB917297	DR	499.00		1,543,659.21
03-10-2022	UPI/346508052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980811187	DR	5,369.00		1,538,290.21
03-10-2022	UPI/296299365/EATSURE/eatsure@hdfcbank	UPI314001467	DR	652.00		1,537,638.21
03-10-2022	POS/711678/INDIAN OIL AVINASHI RD/CARD **2311	FUEL83117634	DR	1,912.00		1,535,726.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	UPI/495562942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687739216	DR	3,583.00		1,532,143.21
04-10-2022	UPI/206180103/ZOMATO/zomato@hdfcbank	UPI147116973	DR	653.00		1,531,490.21
04-10-2022	UPI/310474419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557692819	DR	843.00		1,530,647.21
05-10-2022	UPI/568982967/LANDLORD RENT/landlord@okhdfc	UPI422065353	DR	63,448.00		1,467,199.21
06-10-2022	POS/200144/AMAZON INDIA/CARD **7634	POS57690869	DR	1,070.00		1,466,129.21
06-10-2022	NEFT/394543/FAMILY SUPPORT/TRANSFER	NEFT70666119	DR	13,811.00		1,452,318.21
07-10-2022	UPI/911890934/INDANE GAS CBE/indane@ybl	UPI654637992	DR	1,002.00		1,451,316.21
07-10-2022	POS/937628/FLIPKART INDIA/CARD **9549	POS83100080	DR	1,030.00		1,450,286.21
07-10-2022	POS/321678/HP PETROL RS PURAM/CARD **5060	FUEL74860880	DR	1,392.00		1,448,894.21
07-10-2022	UPI/124659937/OLA/ola@ybl	UPI854594323	DR	286.00		1,448,608.21
08-10-2022	SIP/AXISMUTUALFUND/SIP510238/MUTUAL FUND	MF5343616	DR	40,763.10		1,407,845.11
08-10-2022	POS/968248/FLIPKART INDIA/CARD **8534	POS18034164	DR	3,911.00		1,403,934.11
09-10-2022	UPI/894613989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857681874	DR	2,519.00		1,401,415.11
11-10-2022	UPI/773621681/EATSURE/eatsure@hdfcbank	UPI758562051	DR	155.00		1,401,260.11
12-10-2022	POS/498802/AJO INDIA/CARD **6428	POS68120128	DR	3,917.00		1,397,343.11
13-10-2022	POS/361665/SHREE ANANDHAAS/CARD **8322	POS15539455	DR	1,635.00		1,395,708.11
13-10-2022	UPI/594629332/MEDPLUS CBE/medpluscbe@ybl	UPI581071182	DR	380.00		1,395,328.11
13-10-2022	UPI/990038524/BOOKMYSHOW/bms@axisbank	UPI535376998	DR	513.00		1,394,815.11
15-10-2022	POS/598736/MYNTRA INDIA/CARD **5034	POS16190001	DR	711.00		1,394,104.11
15-10-2022	UPI/653429324/UBER/uber@ybl	UPI524516081	DR	145.00		1,393,959.11
16-10-2022	UPI/656357613/ZOMATO/zomato@hdfcbank	UPI877936325	DR	795.00		1,393,164.11
16-10-2022	POS/251159/HP PETROL RS PURAM/CARD **2876	FUEL63526207	DR	2,588.00		1,390,576.11
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9855858852	ELEC664199	DR	1,730.00		1,388,846.11
17-10-2022	ATM/CASH WDL/S1AX5183/AXIS ATM AVINASHI ROAD	ATM63746832	DR	5,000.00		1,383,846.11
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2222/PAYMENT	CC13135424	DR	100,299.68		1,283,546.43
18-10-2022	POS/432584/MYNTRA INDIA/CARD **4993	POS15314994	DR	1,424.00		1,282,122.43
20-10-2022	UPI/343045903/VI RECHARGE/vi@paytm	UPI972134538	DR	299.00		1,281,823.43
20-10-2022	POS/721792/MYNTRA INDIA/CARD **9723	POS99938536	DR	1,082.00		1,280,741.43
20-10-2022	UPI/374149196/OLA/ola@ybl	UPI134735439	DR	214.00		1,280,527.43
21-10-2022	ATM/CASH WDL/S1AX8768/AXIS ATM UKKADAM	ATM54180666	DR	5,000.00		1,275,527.43
22-10-2022	POS/886642/AMAZON INDIA/CARD **7066	POS39348268	DR	1,145.00		1,274,382.43
22-10-2022	UPI/435518760/ZOMATO/zomato@hdfcbank	UPI289517652	DR	596.00		1,273,786.43
24-10-2022	POS/472707/SREE ANNAPOORNA/CARD **4846	POS77092322	DR	1,172.00		1,272,614.43
25-10-2022	POS/157693/MYNTRA INDIA/CARD **6279	POS46795399	DR	3,899.00		1,268,715.43
25-10-2022	UPI/724909244/DMART COIMBATORE/dmartcoimbatore@upi	UPI546844975	DR	4,026.00		1,264,689.43
27-10-2022	UPI/133307402/NILGIRIS CBE/nilgiriscbe@upi	UPI835778252	DR	4,361.00		1,260,328.43
28-10-2022	POS/858811/AJO INDIA/CARD **2806	POS81146152	DR	2,104.00		1,258,224.43
28-10-2022	POS/456701/BHARAT PETROLEUM CBE/CARD **2894	FUEL77073221	DR	976.00		1,257,248.43
28-10-2022	ATM/CASH WDL/S1AX9011/AXIS ATM UKKADAM	ATM13305657	DR	2,000.00		1,255,248.43
29-10-2022	POS/738647/AJO INDIA/CARD **5854	POS59882573	DR	2,421.00		1,252,827.43
30-10-2022	NEFT-212840-COIMBATORE MEDICAL-SALARY OCT	NEFT31510984	CR		411,455.93	1,664,283.36
31-10-2022	UPI/205818146/RAPIDO/rapido@ybl	UPI452548252	DR	396.00		1,663,887.36
31-10-2022	UPI/387707208/MEDPLUS CBE/medpluscbe@ybl	UPI644691567	DR	446.00		1,663,441.36
02-11-2022	POS/545484/AMAZON INDIA/CARD **9751	POS96601424	DR	4,009.00		1,659,432.36
04-11-2022	POS/149971/AJO INDIA/CARD **4687	POS61114305	DR	3,013.00		1,656,419.36
04-11-2022	POS/554432/BHARAT PETROLEUM CBE/CARD **8825	FUEL23061115	DR	2,560.00		1,653,859.36
04-11-2022	UPI/146936781/UBER/uber@ybl	UPI378412422	DR	95.00		1,653,764.36
05-11-2022	UPI/724902057/LANDLORD RENT/landlord@okhdfc	UPI565886615	DR	63,448.00		1,590,316.36
06-11-2022	POS/136850/MEESHO INDIA/CARD **2349	POS38239098	DR	1,641.00		1,588,675.36
06-11-2022	UPI/344304829/UBER/uber@ybl	UPI761430665	DR	346.00		1,588,329.36
07-11-2022	SIP/AXISMUTUALFUND/SIP391142/MUTUAL FUND	MF1605009	DR	40,763.10		1,547,566.26
07-11-2022	POS/906101/AMAZON INDIA/CARD **9997	POS70167896	DR	2,094.00		1,545,472.26
07-11-2022	ATM/CASH WDL/S1AX9152/AXIS ATM SINGANALLUR	ATM80613332	DR	3,000.00		1,542,472.26
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76629038	NET516204	DR	799.00		1,541,673.26
09-11-2022	POS/250777/MYNTRA INDIA/CARD **9269	POS51444067	DR	2,648.00		1,539,025.26
09-11-2022	UPI/536326383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960762970	DR	4,406.00		1,534,619.26
09-11-2022	POS/537065/INDIAN OIL GANDHIPURAM/CARD **8867	FUEL18611692	DR	3,278.00		1,531,341.26
10-11-2022	POS/683717/FLIPKART INDIA/CARD **2596	POS74554033	DR	3,130.00		1,528,211.26
10-11-2022	UPI/205808543/RAPIDO/rapido@ybl	UPI236053406	DR	265.00		1,527,946.26
10-11-2022	NEFT/273970/FAMILY SUPPORT/TRANSFER	NEFT86875783	DR	21,974.00		1,505,972.26
11-11-2022	POS/915319/JUNIOR KUPPANNA/CARD **3564	POS63720860	DR	812.00		1,505,160.26
12-11-2022	UPI/492369889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380629389	DR	3,633.00		1,501,527.26
13-11-2022	POS/593574/JUNIOR KUPPANNA/CARD **4306	POS85311443	DR	1,942.00		1,499,585.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	UPI/902602734/DMART COIMBATORE/dmartcoimbatore@upi	UPI325654650	DR	1,372.00		1,498,213.26
16-11-2022	UPI/166152528/ZOMATO/zomato@hdfcbank	UPI844900376	DR	233.00		1,497,980.26
16-11-2022	UPI/110197646/MEDPLUS CBE/medpluscbe@ybl	UPI577340808	DR	199.00		1,497,781.26
18-11-2022	UPI/291190234/SWIGGY/swiggy@hdfcbank	UPI939627959	DR	699.00		1,497,082.26
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5445439958	ELEC826767	DR	1,904.00		1,495,178.26
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXX2074/PAYMENT	CC59590171	DR	123,515.04		1,371,663.22
20-11-2022	UPI/337504099/MEDPLUS CBE/medpluscbe@ybl	UPI617894516	DR	378.00		1,371,285.22
21-11-2022	POS/534748/MEESHO INDIA/CARD **9826	POS97835362	DR	1,092.00		1,370,193.22
21-11-2022	UPI/726635109/NILGIRIS CBE/nilgiriscbe@upi	UPI913817029	DR	4,639.00		1,365,554.22
21-11-2022	UPI/945718673/OLA/ola@ybl	UPI958834313	DR	94.00		1,365,460.22
22-11-2022	UPI/517406897/EATSURE/eatsure@hdfcbank	UPI156368519	DR	484.00		1,364,976.22
23-11-2022	UPI/334019123/ZOMATO/zomato@hdfcbank	UPI960652005	DR	593.00		1,364,383.22
24-11-2022	UPI/183605170/INDANE GAS CBE/indane@ybl	UPI970234045	DR	955.00		1,363,428.22
24-11-2022	POS/578790/AJO INDIA/CARD **8202	POS30408438	DR	3,552.00		1,359,876.22
24-11-2022	ATM/CASH WDL/S1AX7942/AXIS ATM VADAVALLI	ATM90871609	DR	2,000.00		1,357,876.22
24-11-2022	UPI/374574007/UBER/uber@ybl	UPI136227304	DR	296.00		1,357,580.22
25-11-2022	UPI/488799240/AIRTEL RECHARGE/airtel@paytm	UPI407951056	DR	699.00		1,356,881.22
25-11-2022	POS/888936/MEESHO INDIA/CARD **9764	POS48134207	DR	508.00		1,356,373.22
25-11-2022	POS/201218/MYNTRA INDIA/CARD **7584	POS28058968	DR	3,213.00		1,353,160.22
25-11-2022	UPI/367336228/BOOKMYSHOW/bms@axisbank	UPI488362053	DR	685.00		1,352,475.22
26-11-2022	POS/753271/MEESHO INDIA/CARD **1720	POS72123904	DR	2,474.00		1,350,001.22
26-11-2022	POS/204576/FLIPKART INDIA/CARD **3771	POS30905809	DR	2,963.00		1,347,038.22
29-11-2022	POS/524014/HP PETROL RS PURAM/CARD **2623	FUEL97701683	DR	1,455.00		1,345,583.22
30-11-2022	UPI/697771373/EATSURE/eatsure@hdfcbank	UPI746743436	DR	405.00		1,345,178.22
01-12-2022	NEFT-486310-COIMBATORE MEDICAL-SALARY NOV	NEFT16279474	CR		412,211.67	1,757,389.89
01-12-2022	UPI/143817365/LANDLORD RENT/landlord@okhdfc	UPI147393736	DR	63,448.00		1,693,941.89
02-12-2022	SIP/AXISMUTUALFUND/SIP183250/MUTUAL FUND	MF6740573	DR	40,763.10		1,653,178.79
02-12-2022	POS/782844/MEESHO INDIA/CARD **5288	POS41791974	DR	1,198.00		1,651,980.79
02-12-2022	UPI/352263951/EATSURE/eatsure@hdfcbank	UPI874442156	DR	254.00		1,651,726.79
04-12-2022	UPI/755590253/DMART COIMBATORE/dmartcoimbatore@upi	UPI606794175	DR	4,296.00		1,647,430.79
04-12-2022	UPI/882448804/SWIGGY/swiggy@hdfcbank	UPI424431226	DR	319.00		1,647,111.79
04-12-2022	UPI/832080644/SWIGGY/swiggy@hdfcbank	UPI717841205	DR	636.00		1,646,475.79
06-12-2022	ATM/CASH WDL/S1AX2336/AXIS ATM AVINASHI ROAD	ATM89033540	DR	3,000.00		1,643,475.79
07-12-2022	UPI/937628313/ZOMATO/zomato@hdfcbank	UPI116308232	DR	314.00		1,643,161.79
07-12-2022	UPI/122046909/EATSURE/eatsure@hdfcbank	UPI324991717	DR	379.00		1,642,782.79
09-12-2022	POS/104595/FLIPKART INDIA/CARD **4649	POS52224677	DR	887.00		1,641,895.79
09-12-2022	UPI/455767400/ZOMATO/zomato@hdfcbank	UPI868027239	DR	695.00		1,641,200.79
10-12-2022	ATM/CASH WDL/S1AX3899/AXIS ATM VADAVALLI	ATM53107740	DR	10,000.00		1,631,200.79
11-12-2022	UPI/873257171/ZOMATO/zomato@hdfcbank	UPI842148755	DR	526.00		1,630,674.79
14-12-2022	POS/202435/A2B ADYAR ANANDA BHAVAN/CARD **6736	POS28150158	DR	1,596.00		1,629,078.79
14-12-2022	UPI/181435107/OLA/ola@ybl	UPI357362198	DR	330.00		1,628,748.79
17-12-2022	POS/203411/AMAZON INDIA/CARD **3609	POS99664253	DR	2,900.00		1,625,848.79
17-12-2022	POS/955125/JUNIOR KUPPANNA/CARD **7744	POS21977647	DR	400.00		1,625,448.79
17-12-2022	UPI/796485804/RECEIVED FROM/friend@upi	UPI550584779	CR		9,248.00	1,634,696.79
19-12-2022	POS/835374/MEESHO INDIA/CARD **6603	POS86549697	DR	413.00		1,634,283.79
19-12-2022	POS/584890/MEESHO INDIA/CARD **7097	POS96250878	DR	3,655.00		1,630,628.79
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9206058568	ELEC609110	DR	1,468.00		1,629,160.79
20-12-2022	POS/911687/AJO INDIA/CARD **6083	POS89223797	DR	416.00		1,628,744.79
22-12-2022	POS/141224/FLIPKART INDIA/CARD **9874	POS26243763	DR	2,704.00		1,626,040.79
23-12-2022	UPI/925503103/UBER/uber@ybl	UPI704381594	DR	309.00		1,625,731.79
24-12-2022	UPI/342086848/NETMEDS CBE/netmedscbe@ybl	UPI283984138	DR	206.00		1,625,525.79
25-12-2022	UPI/617874606/JIO RECHARGE/jio@paytm	UPI509106113	DR	699.00		1,624,826.79
25-12-2022	UPI/686643978/DMART COIMBATORE/dmartcoimbatore@upi	UPI136360407	DR	1,551.00		1,623,275.79
27-12-2022	UPI/670630238/NETMEDS CBE/netmedscbe@ybl	UPI944062147	DR	693.00		1,622,582.79
27-12-2022	UPI/690363052/NETMEDS CBE/netmedscbe@ybl	UPI898336353	DR	253.00		1,622,329.79
28-12-2022	POS/942043/AJO INDIA/CARD **2864	POS66268867	DR	2,815.00		1,619,514.79
28-12-2022	POS/596128/A2B ADYAR ANANDA BHAVAN/CARD **3551	POS78615595	DR	860.00		1,618,654.79
28-12-2022	ATM/CASH WDL/S1SB1601/SBI ATM RACE COURSE	ATM17903762	DR	10,000.00		1,608,654.79
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123205	DR	17.70		1,608,637.09
29-12-2022	POS/206690/AJO INDIA/CARD **5686	POS46911576	DR	1,892.00		1,606,745.09
29-12-2022	POS/130234/MYNTRA INDIA/CARD **3988	POS64483263	DR	3,610.00		1,603,135.09
30-12-2022	NEFT-265243-COIMBATORE MEDICAL-SALARY DEC	NEFT26222083	CR		406,816.39	2,009,951.48
30-12-2022	POS/154886/MEESHO INDIA/CARD **6952	POS22130941	DR	3,552.00		2,006,399.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	UPI/537943986/RAPIDO/rapido@ybl	UPI112341718	DR	372.00		2,006,027.48
31-12-2022	POS/254961/AJO INDIA/CARD **9547	POS95575368	DR	3,696.00		2,002,331.48
31-12-2022	UPI/612834758/NILGIRIS CBE/nilgiriscbe@upi	UPI348111984	DR	5,332.00		1,996,999.48
31-12-2022	UPI/545967714/SWIGGY/swiggy@hdfcbank	UPI717623630	DR	647.00		1,996,352.48
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT522984	CR		10,480.85	2,006,833.33
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33494692	NET926797	DR	599.00		2,006,234.33
01-01-2023	POS/375626/FLIPKART INDIA/CARD **7768	POS11953788	DR	4,103.00		2,002,131.33
02-01-2023	UPI/312417762/LANDLORD RENT/landlord@okhdfc	UPI969467983	DR	66,469.00		1,935,662.33
02-01-2023	POS/767070/MEESHO INDIA/CARD **5634	POS58109047	DR	3,757.00		1,931,905.33
02-01-2023	UPI/758785041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245987349	DR	2,810.00		1,929,095.33
02-01-2023	UPI/778398220/EATSURE/eatsure@hdfcbank	UPI173512473	DR	501.00		1,928,594.33
02-01-2023	UPI/340757875/EATSURE/eatsure@hdfcbank	UPI731823914	DR	251.00		1,928,343.33
03-01-2023	UPI/791758635/UBER/uber@ybl	UPI416607963	DR	228.00		1,928,115.33
04-01-2023	UPI/663352345/EATSURE/eatsure@hdfcbank	UPI313595798	DR	170.00		1,927,945.33
06-01-2023	POS/956385/MYNTRA INDIA/CARD **8780	POS14633330	DR	10,596.00		1,917,349.33
06-01-2023	POS/803910/FLIPKART INDIA/CARD **1610	POS45618959	DR	3,873.00		1,913,476.33
06-01-2023	UPI/760525400/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI295714332	DR	5,430.00		1,908,046.33
07-01-2023	ATM/CASH WDL/S1SB7231/SBI ATM GANAPATHY	ATM92660612	DR	10,000.00		1,898,046.33
08-01-2023	UPI/202808938/SWIGGY/swiggy@hdfcbank	UPI960427058	DR	181.00		1,897,865.33
09-01-2023	UPI/814369460/EATSURE/eatsure@hdfcbank	UPI537143184	DR	745.00		1,897,120.33
09-01-2023	POS/173051/SHELL TRICHY ROAD/CARD **4632	FUEL82714178	DR	861.00		1,896,259.33
10-01-2023	SIP/AXISMUTUALFUND/SIP867675/MUTUAL FUND	MF2283162	DR	42,704.20		1,853,555.13
10-01-2023	UPI/468067181/ZOMATO/zomato@hdfcbank	UPI576069511	DR	284.00		1,853,271.13
10-01-2023	UPI/571446604/ZOMATO/zomato@hdfcbank	UPI331381105	DR	599.00		1,852,672.13
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7757382408	ELEC591778	DR	1,842.00		1,850,830.13
11-01-2023	ATM/CASH WDL/S1AX5517/AXIS ATM RS PURAM	ATM17731872	DR	1,000.00		1,849,830.13
11-01-2023	UPI/173651187/RAPIDO/rapido@ybl	UPI453581641	DR	228.00		1,849,602.13
12-01-2023	UPI/430229074/EATSURE/eatsure@hdfcbank	UPI795711315	DR	700.00		1,848,902.13
12-01-2023	ACH/DEBIT/HOTSTAR/SUB46359827	SUB963468	DR	199.00		1,848,703.13
13-01-2023	POS/798562/SHELL TRICHY ROAD/CARD **9874	FUEL93366755	DR	1,025.00		1,847,678.13
13-01-2023	ATM/CASH WDL/S1IO1594/IOB ATM SINGANALLUR	ATM40036421	DR	10,000.00		1,837,678.13
14-01-2023	POS/561774/MEESHO INDIA/CARD **5481	POS51224737	DR	3,082.00		1,834,596.13
14-01-2023	UPI/229207944/UBER/uber@ybl	UPI622462432	DR	178.00		1,834,418.13
14-01-2023	NEFT/160542/HEALTH INSURANCE/PREMIUM	INS59509157	DR	27,716.00		1,806,702.13
14-01-2023	UPI/981323667/BOOKMYSHOW/bms@axisbank	UPI213777425	DR	967.00		1,805,735.13
16-01-2023	UPI/594445358/MEDPLUS CBE/medpluscbe@ybl	UPI855006422	DR	318.00		1,805,417.13
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2327/PAYMENT	CC16666570	DR	63,852.54		1,741,564.59
17-01-2023	UPI/440616064/UBER/uber@ybl	UPI193345388	DR	293.00		1,741,271.59
18-01-2023	UPI/166336680/VI RECHARGE/vi@paytm	UPI582115513	DR	299.00		1,740,972.59
18-01-2023	POS/585423/A2B ADYAR ANANDA BHAVAN/CARD **5730	POS23695911	DR	464.00		1,740,508.59
19-01-2023	UPI/639648783/SWIGGY/swiggy@hdfcbank	UPI345650907	DR	670.00		1,739,838.59
19-01-2023	UPI/604734325/MEDPLUS CBE/medpluscbe@ybl	UPI208330180	DR	795.00		1,739,043.59
20-01-2023	UPI/384922714/SWIGGY/swiggy@hdfcbank	UPI748329092	DR	624.00		1,738,419.59
20-01-2023	POS/182816/SREE ANNAPPOORNA/CARD **6099	POS16713873	DR	854.00		1,737,565.59
21-01-2023	UPI/684924072/ZOMATO/zomato@hdfcbank	UPI980975081	DR	360.00		1,737,205.59
22-01-2023	UPI/790352697/SWIGGY/swiggy@hdfcbank	UPI846112659	DR	580.00		1,736,625.59
22-01-2023	UPI/277851371/SWIGGY/swiggy@hdfcbank	UPI651271163	DR	444.00		1,736,181.59
22-01-2023	UPI/101333065/ZOMATO/zomato@hdfcbank	UPI992496003	DR	746.00		1,735,435.59
23-01-2023	POS/287359/MEESHO INDIA/CARD **3539	POS23862102	DR	815.00		1,734,620.59
23-01-2023	POS/903608/MYNTRA INDIA/CARD **9666	POS85852746	DR	1,800.00		1,732,820.59
24-01-2023	POS/436197/MYNTRA INDIA/CARD **6306	POS40355146	DR	2,203.00		1,730,617.59
26-01-2023	UPI/478183995/UBER/uber@ybl	UPI713060778	DR	281.00		1,730,336.59
27-01-2023	UPI/266790674/SWIGGY/swiggy@hdfcbank	UPI286435728	DR	253.00		1,730,083.59
27-01-2023	UPI/599370178/UBER/uber@ybl	UPI873453651	DR	135.00		1,729,948.59
28-01-2023	POS/696019/SREE ANNAPPOORNA/CARD **5361	POS76776633	DR	1,516.00		1,728,432.59
29-01-2023	UPI/627702899/EATSURE/eatsure@hdfcbank	UPI902321774	DR	228.00		1,728,204.59
30-01-2023	POS/642185/INDIAN OIL AVINASHI RD/CARD **3756	FUEL29948886	DR	2,034.00		1,726,170.59
01-02-2023	NEFT-538778-COIMBATORE MEDICAL-SALARY JAN	NEFT41000852	CR		426,808.48	2,152,979.07
02-02-2023	UPI/876938884/EATSURE/eatsure@hdfcbank	UPI426625835	DR	571.00		2,152,408.07
02-02-2023	UPI/857557657/RAPIDO/rapido@ybl	UPI178627652	DR	197.00		2,152,211.07
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34162905	NET192136	DR	1,199.00		2,151,012.07
03-02-2023	UPI/100704625/LANDLORD RENT/landlord@okhdfc	UPI232202380	DR	66,469.00		2,084,543.07
03-02-2023	UPI/476473069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI807151253	DR	3,115.00		2,081,428.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-02-2023	UPI/332965742/ZOMATO/zomato@hdfcbank	UPI583037072	DR	169.00		2,081,259.07
04-02-2023	SIP/AXISMUTUALFUND/SIP429056/MUTUAL FUND	MF3832542	DR	42,704.20		2,038,554.87
04-02-2023	POS/840636/MYNTRA INDIA/CARD **9838	POS80527001	DR	1,437.00		2,037,117.87
04-02-2023	UPI/754014976/SWIGGY/swiggy@hdfcbank	UPI892604381	DR	544.00		2,036,573.87
04-02-2023	POS/757336/ANNAPOORNA CBE/CARD **2112	POS70306508	DR	604.00		2,035,969.87
04-02-2023	UPI/767934313/RAPIDO/rapido@ybl	UPI610423480	DR	192.00		2,035,777.87
05-02-2023	UPI/627429823/EATSURE/eatsure@hdfcbank	UPI201098748	DR	426.00		2,035,351.87
05-02-2023	UPI/136535666/SWIGGY/swiggy@hdfcbank	UPI324674309	DR	800.00		2,034,551.87
05-02-2023	POS/305884/SHELL TRICHY ROAD/CARD **6033	FUEL49029229	DR	2,671.00		2,031,880.87
07-02-2023	UPI/280624110/SWIGGY/swiggy@hdfcbank	UPI656042040	DR	499.00		2,031,381.87
08-02-2023	UPI/255530825/ZOMATO/zomato@hdfcbank	UPI162504775	DR	455.00		2,030,926.87
09-02-2023	POS/605026/MYNTRA INDIA/CARD **8358	POS24750590	DR	3,491.00		2,027,435.87
12-02-2023	ATM/CASH WDL/S1AX6847/AXIS ATM KALAPATTI	ATM39372655	DR	1,000.00		2,026,435.87
13-02-2023	POS/921580/AMAZON INDIA/CARD **4948	POS13328564	DR	1,044.00		2,025,391.87
13-02-2023	UPI/521802226/ZOMATO/zomato@hdfcbank	UPI315235755	DR	203.00		2,025,188.87
13-02-2023	POS/190920/SHELL TRICHY ROAD/CARD **7503	FUEL46435158	DR	2,886.00		2,022,302.87
14-02-2023	POS/919464/MYNTRA INDIA/CARD **3453	POS41699837	DR	975.00		2,021,327.87
14-02-2023	UPI/294821482/EATSURE/eatsure@hdfcbank	UPI105613546	DR	462.00		2,020,865.87
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9918442557	ELEC394830	DR	1,860.00		2,019,005.87
15-02-2023	UPI/640366194/ZOMATO/zomato@hdfcbank	UPI601761336	DR	337.00		2,018,668.87
15-02-2023	ATM/CASH WDL/S1AX9029/AXIS ATM HOPES COLLEGE	ATM65950583	DR	1,000.00		2,017,668.87
16-02-2023	UPI/455148640/AIRTEL RECHARGE/airtel@paytm	UPI258126211	DR	399.00		2,017,269.87
16-02-2023	UPI/176930442/EATSURE/eatsure@hdfcbank	UPI406942047	DR	359.00		2,016,910.87
17-02-2023	POS/586979/MYNTRA INDIA/CARD **5273	POS18357330	DR	1,881.00		2,015,029.87
19-02-2023	UPI/495306802/ZOMATO/zomato@hdfcbank	UPI366553231	DR	529.00		2,014,500.87
19-02-2023	UPI/761292712/ZOMATO/zomato@hdfcbank	UPI512583595	DR	615.00		2,013,885.87
19-02-2023	UPI/272305590/ZOMATO/zomato@hdfcbank	UPI142694559	DR	416.00		2,013,469.87
20-02-2023	UPI/906375346/SWIGGY/swiggy@hdfcbank	UPI557118018	DR	469.00		2,013,000.87
21-02-2023	POS/453218/AMAZON INDIA/CARD **9330	POS45686250	DR	1,112.00		2,011,888.87
22-02-2023	POS/349699/MYNTRA INDIA/CARD **2806	POS78498063	DR	1,000.00		2,010,888.87
23-02-2023	POS/886741/MYNTRA INDIA/CARD **8486	POS14345684	DR	1,614.00		2,009,274.87
23-02-2023	UPI/859352914/MORE SUPERMARKET/moresupermarket@upi	UPI954862711	DR	4,759.00		2,004,515.87
23-02-2023	POS/316761/SREE ANNAPOORNA/CARD **2636	POS54586927	DR	1,577.00		2,002,938.87
25-02-2023	POS/162353/AJO INDIA/CARD **9697	POS41791086	DR	479.00		2,002,459.87
26-02-2023	POS/616364/AMAZON INDIA/CARD **9245	POS94537522	DR	3,822.00		1,998,637.87
26-02-2023	UPI/316346661/ZOMATO/zomato@hdfcbank	UPI309440945	DR	741.00		1,997,896.87
26-02-2023	UPI/501850109/BOOKMYSHOW/bms@axisbank	UPI962734293	DR	363.00		1,997,533.87
27-02-2023	POS/568083/HP PETROL RS PURAM/CARD **3912	FUEL40066285	DR	2,087.00		1,995,446.87
28-02-2023	NEFT-433197-COIMBATORE MEDICAL-SALARY FEB	NEFT91065862	CR		429,938.25	2,425,385.12
28-02-2023	UPI/710902517/RAPIDO/rapido@ybl	UPI782648478	DR	323.00		2,425,062.12
01-03-2023	ACH/DEBIT/NETFLIX/SUB76789438	SUB515054	DR	299.00		2,424,763.12
02-03-2023	UPI/191987445/RAPIDO/rapido@ybl	UPI170468684	DR	187.00		2,424,576.12
02-03-2023	UPI/953364222/RAPIDO/rapido@ybl	UPI639243304	DR	297.00		2,424,279.12
03-03-2023	UPI/429041177/LANDLORD RENT/landlord@okhdfc	UPI976787828	DR	66,469.00		2,357,810.12
03-03-2023	UPI/223056015/EATSURE/eatsure@hdfcbank	UPI456757307	DR	232.00		2,357,578.12
05-03-2023	POS/937624/FLIPKART INDIA/CARD **5948	POS26971174	DR	2,279.00		2,355,299.12
06-03-2023	POS/568207/MEESHO INDIA/CARD **4261	POS60445405	DR	3,196.00		2,352,103.12
06-03-2023	UPI/702383650/RAPIDO/rapido@ybl	UPI456703947	DR	388.00		2,351,715.12
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50412832	NET329965	DR	1,199.00		2,350,516.12
08-03-2023	POS/541699/AJO INDIA/CARD **8508	POS97630689	DR	1,590.00		2,348,926.12
09-03-2023	SIP/AXISMUTUALFUND/SIP976832/MUTUAL FUND	MF6936659	DR	42,704.20		2,306,221.92
11-03-2023	UPI/315848577/INDANE GAS CBE/indane@ybl	UPI983034173	DR	852.00		2,305,369.92
11-03-2023	POS/396618/AJO INDIA/CARD **7801	POS15525122	DR	2,507.00		2,302,862.92
11-03-2023	UPI/477144529/SWIGGY/swiggy@hdfcbank	UPI855527981	DR	752.00		2,302,110.92
13-03-2023	UPI/261337984/SWIGGY/swiggy@hdfcbank	UPI963558380	DR	308.00		2,301,802.92
14-03-2023	POS/369140/AMAZON INDIA/CARD **9804	POS51271481	DR	3,440.00		2,298,362.92
15-03-2023	UPI/974785131/VI RECHARGE/vi@paytm	UPI145272417	DR	299.00		2,298,063.92
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3066947782	ELEC447854	DR	3,492.00		2,294,571.92
17-03-2023	UPI/380139422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955662431	DR	2,619.00		2,291,952.92
17-03-2023	UPI/665693817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659003076	DR	5,092.00		2,286,860.92
18-03-2023	POS/192491/MEESHO INDIA/CARD **5907	POS73585745	DR	833.00		2,286,027.92
18-03-2023	UPI/840582336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424597432	DR	3,818.00		2,282,209.92
18-03-2023	UPI/150425059/SWIGGY/swiggy@hdfcbank	UPI656713399	DR	364.00		2,281,845.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-03-2023	ATM/CASH WDL/S1AX2032/AXIS ATM UKKADAM	ATM77724803	DR	3,000.00		2,278,845.92
19-03-2023	UPI/637492089/ZOMATO/zomato@hdfcbank	UPI880887679	DR	674.00		2,278,171.92
19-03-2023	POS/745076/ANNAPOORNA CBE/CARD **6390	POS84187793	DR	520.00		2,277,651.92
20-03-2023	UPI/317342034/EATSURE/eatsure@hdfcbank	UPI608239645	DR	426.00		2,277,225.92
25-03-2023	POS/736771/MEESHO INDIA/CARD **6533	POS60536190	DR	1,548.00		2,275,677.92
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3710/PAYMENT	CC82178222	DR	82,747.70		2,192,930.22
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498438	DR	17.70		2,192,912.52
28-03-2023	ATM/CASH WDL/S1SB8688/SBI ATM HOPES COLLEGE	ATM18383617	DR	5,000.00		2,187,912.52
30-03-2023	NEFT-803908-COIMBATORE MEDICAL-SALARY MAR	NEFT90575170	CR		448,114.42	2,636,026.94
30-03-2023	POS/613424/MEESHO INDIA/CARD **7974	POS58483586	DR	1,244.00		2,634,782.94
31-03-2023	UPI/330172028/SWIGGY/swiggy@hdfcbank	UPI289361985	DR	447.00		2,634,335.94
31-03-2023	UPI/826221884/SWIGGY/swiggy@hdfcbank	UPI675937748	DR	771.00		2,633,564.94
31-03-2023	ATM/CASH WDL/S1AX7310/AXIS ATM TOWN HALL	ATM61737407	DR	2,000.00		2,631,564.94
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT618506	CR		14,880.58	2,646,445.52
01-04-2023	NEFT-655969-COIMBATORE MEDICAL-BONUS FY2022-2023	NEFT56893115	CR		202,830.45	2,849,275.97
01-04-2023	UPI/974507322/RAPIDO/rapido@ybl	UPI761195367	DR	204.00		2,849,071.97
02-04-2023	SIP/AXISMUTUALFUND/SIP724509/MUTUAL FUND	MF6972087	DR	42,704.20		2,806,367.77
02-04-2023	UPI/245049712/LANDLORD RENT/landlord@okhdfc	UPI650998882	DR	66,469.00		2,739,898.77
02-04-2023	POS/583912/MYNTRA INDIA/CARD **3022	POS74611851	DR	2,204.00		2,737,694.77
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88430789	NET608347	DR	999.00		2,736,695.77
07-04-2023	ATM/CASH WDL/S1AX3233/AXIS ATM UKKADAM	ATM92415931	DR	2,000.00		2,734,695.77
08-04-2023	UPI/472220054/ZOMATO/zomato@hdfcbank	UPI883351232	DR	478.00		2,734,217.77
09-04-2023	UPI/600684464/OLA/ola@ybl	UPI727653491	DR	324.00		2,733,893.77
10-04-2023	UPI/999390179/ZOMATO/zomato@hdfcbank	UPI922736278	DR	192.00		2,733,701.77
10-04-2023	UPI/235742117/ZOMATO/zomato@hdfcbank	UPI963305970	DR	443.00		2,733,258.77
10-04-2023	UPI/664855315/RAPIDO/rapido@ybl	UPI470467027	DR	92.00		2,733,166.77
10-04-2023	NEFT/773240/FAMILY SUPPORT/TRANSFER	NEFT28228365	DR	20,901.00		2,712,265.77
11-04-2023	UPI/427261277/ZOMATO/zomato@hdfcbank	UPI120424497	DR	263.00		2,712,002.77
11-04-2023	UPI/997158575/UBER/uber@ybl	UPI849604046	DR	193.00		2,711,809.77
12-04-2023	POS/714797/MYNTRA INDIA/CARD **9711	POS90063203	DR	3,558.00		2,708,251.77
12-04-2023	ATM/CASH WDL/S1HD4544/HDFC ATM VADAVALLI	ATM56838456	DR	3,000.00		2,705,251.77
13-04-2023	POS/670944/FLIPKART INDIA/CARD **3599	POS69209322	DR	960.00		2,704,291.77
14-04-2023	UPI/584060251/UBER/uber@ybl	UPI115838901	DR	296.00		2,703,995.77
15-04-2023	UPI/903027358/ZOMATO/zomato@hdfcbank	UPI138845847	DR	778.00		2,703,217.77
16-04-2023	UPI/526684636/MORE SUPERMARKET/moresupermarket@upi	UPI443801072	DR	3,710.00		2,699,507.77
16-04-2023	UPI/786946276/EATSURE/eatsure@hdfcbank	UPI966538216	DR	595.00		2,698,912.77
17-04-2023	UPI/495015623/AIRTEL RECHARGE/airtel@paytm	UPI397656722	DR	449.00		2,698,463.77
17-04-2023	POS/248516/AJO INDIA/CARD **6944	POS18390169	DR	3,722.00		2,694,741.77
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8326155157	ELEC684056	DR	3,462.00		2,691,279.77
18-04-2023	UPI/697705109/INDANE GAS CBE/indane@ybl	UPI874352759	DR	1,017.00		2,690,262.77
18-04-2023	UPI/973122531/EATSURE/eatsure@hdfcbank	UPI211032684	DR	209.00		2,690,053.77
18-04-2023	UPI/532469407/RAPIDO/rapido@ybl	UPI810190990	DR	132.00		2,689,921.77
19-04-2023	UPI/530444125/DMART COIMBATORE/dmartcoimbatore@upi	UPI559848869	DR	5,017.00		2,684,904.77
19-04-2023	UPI/867660392/EATSURE/eatsure@hdfcbank	UPI118851409	DR	504.00		2,684,400.77
20-04-2023	UPI/518574629/SWIGGY/swiggy@hdfcbank	UPI151451092	DR	640.00		2,683,760.77
20-04-2023	UPI/618221479/SWIGGY/swiggy@hdfcbank	UPI604374525	DR	392.00		2,683,368.77
22-04-2023	POS/966296/MYNTRA INDIA/CARD **5811	POS66760847	DR	3,351.00		2,680,017.77
24-04-2023	POS/459369/JUNIOR KUPPANNA/CARD **2570	POS32990645	DR	342.00		2,679,675.77
26-04-2023	POS/957307/MYNTRA INDIA/CARD **3997	POS55467046	DR	556.00		2,679,119.77
29-04-2023	POS/995190/FLIPKART INDIA/CARD **1675	POS77904586	DR	2,205.00		2,676,914.77
30-04-2023	NEFT-234399-COIMBATORE MEDICAL-SALARY APR	NEFT30770910	CR		443,226.77	3,120,141.54
30-04-2023	POS/923300/FLIPKART INDIA/CARD **9986	POS26157080	DR	2,634.00		3,117,507.54
30-04-2023	POS/598046/AJO INDIA/CARD **2810	POS55573991	DR	3,889.00		3,113,618.54
30-04-2023	POS/395921/KOVAI BIRIYANI/CARD **9959	POS68515893	DR	697.00		3,112,921.54
01-05-2023	ATM/CASH WDL/S1IO9856/IOB ATM METTUPALAYAM ROAD	ATM44960322	DR	2,000.00		3,110,921.54
01-05-2023	ATM/CASH WDL/S1AX4451/AXIS ATM PEELAMEDU	ATM93312948	DR	2,000.00		3,108,921.54
02-05-2023	UPI/629037886/ZOMATO/zomato@hdfcbank	UPI334235751	DR	312.00		3,108,609.54
02-05-2023	UPI/611491423/SWIGGY/swiggy@hdfcbank	UPI223840317	DR	349.00		3,108,260.54
02-05-2023	UPI/740378279/ZOMATO/zomato@hdfcbank	UPI741157508	DR	358.00		3,107,902.54
02-05-2023	UPI/788257415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721968702	DR	871.00		3,107,031.54
03-05-2023	SIP/AXISMUTUALFUND/SIP239216/MUTUAL FUND	MF3794218	DR	42,704.20		3,064,327.34
03-05-2023	UPI/200644576/LANDLORD RENT/landlord@okhdfc	UPI499738068	DR	66,469.00		2,997,858.34
04-05-2023	POS/353592/BHARAT PETROLEUM CBE/CARD **2077	FUEL58111809	DR	2,608.00		2,995,250.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2023	ATM/CASH WDL/S1C1845/CICI ATM PEELAMEDU	ATM77179546	DR	3,000.00		2,992,250.34
05-05-2023	POS/584811/INDIAN OIL AVINASHI RD/CARD **4935	FUEL26847328	DR	1,504.00		2,990,746.34
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28536624	NET190389	DR	999.00		2,989,747.34
08-05-2023	POS/333983/FLIPKART INDIA/CARD **4917	POS35115529	DR	2,089.00		2,987,658.34
09-05-2023	UPI/617014326/ZOMATO/zomato@hdfcbank	UPI854095706	DR	326.00		2,987,332.34
09-05-2023	UPI/823143657/BOOKMYSHOW/bms@axisbank	UPI784223066	DR	696.00		2,986,636.34
11-05-2023	POS/711691/INDIAN OIL AVINASHI RD/CARD **5591	FUEL81410792	DR	3,452.00		2,983,184.34
11-05-2023	ACH/DEBIT/HOTSTAR/SUB92336670	SUB588554	DR	199.00		2,982,985.34
12-05-2023	POS/267802/INDIAN OIL AVINASHI RD/CARD **2552	FUEL95662071	DR	1,343.00		2,981,642.34
13-05-2023	POS/651534/FLIPKART INDIA/CARD **2506	POS17173285	DR	845.00		2,980,797.34
14-05-2023	UPI/182907914/NILGIRIS CBE/nilgirisbe@upi	UPI625775059	DR	3,084.00		2,977,713.34
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1491288023	ELEC266598	DR	3,667.00		2,974,046.34
15-05-2023	ATM/CASH WDL/S1AX8797/AXIS ATM SINGANALLUR	ATM44869167	DR	1,000.00		2,973,046.34
17-05-2023	UPI/505301118/MORE SUPERMARKET/moresupermarket@upi	UPI314244335	DR	3,222.00		2,969,824.34
17-05-2023	UPI/288978623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289640234	DR	5,158.00		2,964,666.34
17-05-2023	UPI/377004481/UBER/uber@ybl	UPI852099473	DR	184.00		2,964,482.34
17-05-2023	UPI/735185524/UBER/uber@ybl	UPI260628438	DR	137.00		2,964,345.34
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6018/PAYMENT	CC24733729	DR	47,750.50		2,916,594.84
19-05-2023	UPI/249687108/AIRTEL RECHARGE/airtel@paytm	UPI979784750	DR	299.00		2,916,295.84
19-05-2023	UPI/125703171/EATSURE/eatsure@hdfcbank	UPI199100719	DR	252.00		2,916,043.84
21-05-2023	POS/772777/MYNTRA INDIA/CARD **9902	POS83491780	DR	875.00		2,915,168.84
21-05-2023	UPI/629441780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246964865	DR	5,420.00		2,909,748.84
23-05-2023	UPI/724263834/UBER/uber@ybl	UPI682411951	DR	232.00		2,909,516.84
24-05-2023	POS/193500/INDIAN OIL GANDHIPURAM/CARD **7556	FUEL86855882	DR	2,807.00		2,906,709.84
25-05-2023	POS/976174/FLIPKART INDIA/CARD **7118	POS91159653	DR	2,671.00		2,904,038.84
26-05-2023	ATM/CASH WDL/S1AX1152/AXIS ATM PEELAMEDU	ATM87585121	DR	2,000.00		2,902,038.84
27-05-2023	POS/116750/KOVAI BIRIYANI/CARD **2399	POS53920922	DR	480.00		2,901,558.84
27-05-2023	ATM/CASH WDL/S1O7298/IOB ATM TOWN HALL	ATM99145703	DR	1,000.00		2,900,558.84
27-05-2023	UPI/791321648/OLA/ola@ybl	UPI967533104	DR	236.00		2,900,322.84
28-05-2023	POS/699519/MEESHO INDIA/CARD **5530	POS57024281	DR	20,263.00		2,880,059.84
29-05-2023	NEFT-840935-COIMBATORE MEDICAL-SALARY MAY	NEFT73937396	CR		428,489.53	3,308,549.37
01-06-2023	ATM/CASH WDL/S1AX7468/AXIS ATM GANAPATHY	ATM37269292	DR	5,000.00		3,303,549.37
01-06-2023	UPI/105397702/RAPIDO/rapido@ybl	UPI992550066	DR	387.00		3,303,162.37
02-06-2023	SIP/AXISMUTUALFUND/SIP510400/MUTUAL FUND	MF1886830	DR	42,704.20		3,260,458.17
03-06-2023	UPI/790216787/ZOMATO/zomato@hdfcbank	UPI286816973	DR	756.00		3,259,702.17
03-06-2023	UPI/585567529/OLA/ola@ybl	UPI439770046	DR	396.00		3,259,306.17
04-06-2023	POS/944777/FLIPKART INDIA/CARD **8536	POS88807731	DR	3,954.00		3,255,352.17
04-06-2023	ACH/DEBIT/AMAZON PRIME/SUB92236050	SUB264891	DR	199.00		3,255,153.17
05-06-2023	UPI/850504045/LANDLORD RENT/landlord@okhdfc	UPI247094735	DR	66,469.00		3,188,684.17
05-06-2023	UPI/513371831/SWIGGY/swiggy@hdfcbank	UPI421066354	DR	208.00		3,188,476.17
05-06-2023	POS/662597/HOTEL ANNAPOORNA/CARD **6493	POS15315578	DR	1,992.00		3,186,484.17
06-06-2023	UPI/406990561/MORE SUPERMARKET/moresupermarket@upi	UPI276018450	DR	4,688.00		3,181,796.17
08-06-2023	POS/348546/INDIAN OIL AVINASHI RD/CARD **9901	FUEL29382103	DR	2,476.00		3,179,320.17
08-06-2023	UPI/950663730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647289409	DR	574.00		3,178,746.17
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11894184	NET712241	DR	799.00		3,177,947.17
09-06-2023	UPI/986343994/ZOMATO/zomato@hdfcbank	UPI668999992	DR	771.00		3,177,176.17
09-06-2023	UPI/763293185/SWIGGY/swiggy@hdfcbank	UPI680029185	DR	273.00		3,176,903.17
10-06-2023	UPI/929055119/OLA/ola@ybl	UPI931909236	DR	220.00		3,176,683.17
11-06-2023	UPI/687207714/BOOKMYSHOW/bms@axisbank	UPI324286913	DR	981.00		3,175,702.17
12-06-2023	UPI/266064806/UBER/uber@ybl	UPI129831800	DR	188.00		3,175,514.17
13-06-2023	UPI/734598968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431504428	DR	4,702.00		3,170,812.17
13-06-2023	UPI/682038255/SWIGGY/swiggy@hdfcbank	UPI646452351	DR	630.00		3,170,182.17
14-06-2023	POS/633664/HOTEL ANNAPOORNA/CARD **1855	POS77060166	DR	1,736.00		3,168,446.17
15-06-2023	POS/528481/FLIPKART INDIA/CARD **4781	POS85292021	DR	826.00		3,167,620.17
15-06-2023	UPI/115962631/UBER/uber@ybl	UPI628003453	DR	172.00		3,167,448.17
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1973056417	ELEC880166	DR	3,553.00		3,163,895.17
17-06-2023	POS/591790/FLIPKART INDIA/CARD **6819	POS54449112	DR	7,000.00		3,156,895.17
17-06-2023	UPI/763002458/ZOMATO/zomato@hdfcbank	UPI651795006	DR	206.00		3,156,689.17
17-06-2023	UPI/770793824/EATSURE/eatsure@hdfcbank	UPI324812167	DR	794.00		3,155,895.17
17-06-2023	ATM/CASH WDL/S1AX1876/AXIS ATM RACE COURSE	ATM92236944	DR	5,000.00		3,150,895.17
17-06-2023	ATM/CASH WDL/S1AX9853/AXIS ATM SARAVANAMPATTI	ATM20663769	DR	5,000.00		3,145,895.17
18-06-2023	POS/647638/MEESHO INDIA/CARD **1141	POS33054321	DR	1,915.00		3,143,980.17
18-06-2023	UPI/198199206/EATSURE/eatsure@hdfcbank	UPI859329156	DR	374.00		3,143,606.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/544149/AMAZON INDIA/CARD **7828	POS81905537	DR	31,467.00		3,112,139.17
19-06-2023	UPI/312270767/EATSURE/eatsure@hdfcbank	UPI689837287	DR	500.00		3,111,639.17
19-06-2023	UPI/116166682/EATSURE/eatsure@hdfcbank	UPI333967541	DR	196.00		3,111,443.17
19-06-2023	UPI/772590979/NETMEDS CBE/netmedscbe@ybl	UPI997087417	DR	334.00		3,111,109.17
20-06-2023	UPI/104056623/SWIGGY/swiggy@hdfcbank	UPI453507194	DR	780.00		3,110,329.17
20-06-2023	UPI/510839348/RAPIDO/rapido@ybl	UPI531498683	DR	133.00		3,110,196.17
22-06-2023	UPI/231956184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955844899	DR	3,282.00		3,106,914.17
22-06-2023	POS/731588/SHELL TRICHY ROAD/CARD **8159	FUEL68752757	DR	1,634.00		3,105,280.17
22-06-2023	POS/145265/HP PETROL RS PURAM/CARD **8090	FUEL61179308	DR	1,484.00		3,103,796.17
23-06-2023	UPI/273411647/JIO RECHARGE/jio@paytm	UPI173861146	DR	399.00		3,103,397.17
23-06-2023	UPI/365609456/SWIGGY/swiggy@hdfcbank	UPI991228440	DR	404.00		3,102,993.17
24-06-2023	POS/786058/FLIPKART INDIA/CARD **3755	POS74736259	DR	1,257.00		3,101,736.17
24-06-2023	UPI/866073382/SWIGGY/swiggy@hdfcbank	UPI218385104	DR	229.00		3,101,507.17
25-06-2023	UPI/147697594/ZOMATO/zomato@hdfcbank	UPI625732125	DR	718.00		3,100,789.17
26-06-2023	UPI/928868333/INDANE GAS CBE/indane@ybl	UPI393438491	DR	965.00		3,099,824.17
26-06-2023	POS/207448/AJO INDIA/CARD **9951	POS88658497	DR	3,240.00		3,096,584.17
26-06-2023	POS/721396/ANNAPOORNA CBE/CARD **4239	POS77615546	DR	1,959.00		3,094,625.17
27-06-2023	POS/645085/MEESHO INDIA/CARD **5160	POS68597710	DR	2,891.00		3,091,734.17
27-06-2023	POS/760425/AMAZON INDIA/CARD **6771	POS88322869	DR	1,222.00		3,090,512.17
27-06-2023	UPI/325330736/MORE SUPERMARKET/moresupermarket@upi	UPI551752040	DR	5,312.00		3,085,200.17
27-06-2023	UPI/362053327/ZOMATO/zomato@hdfcbank	UPI734844367	DR	735.00		3,084,465.17
27-06-2023	UPI/323627296/ZOMATO/zomato@hdfcbank	UPI713138988	DR	696.00		3,083,769.17
27-06-2023	POS/298525/INDIAN OIL AVINASHI RD/CARD **7923	FUEL60671177	DR	2,388.00		3,081,381.17
27-06-2023	UPI/959739017/UBER/uber@ybl	UPI873135254	DR	94.00		3,081,287.17
28-06-2023	NEFT-875406-COIMBATORE MEDICAL-SALARY JUN	NEFT11184203	CR		433,810.27	3,515,097.44
29-06-2023	ATM/CASH WDL/S1SB9051/SBI ATM SAIBABA COLONY	ATM56230578	DR	5,000.00		3,510,097.44
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876693	DR	17.70		3,510,079.74
30-06-2023	POS/568948/JUNIOR KUPPANNA/CARD **1316	POS28336230	DR	705.00		3,509,374.74
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT267797	CR		18,424.22	3,527,798.96
01-07-2023	UPI/512911228/RAPIDO/rapido@ybl	UPI390751456	DR	117.00		3,527,681.96
02-07-2023	UPI/419031386/DMART COIMBATORE/dmartcoimbatore@upi	UPI932233163	DR	1,619.00		3,526,062.96
02-07-2023	POS/174080/SHELL TRICHY ROAD/CARD **5630	FUEL60607380	DR	1,429.00		3,524,633.96
03-07-2023	UPI/647905154/EATSURE/eatsure@hdfcbank	UPI428147561	DR	588.00		3,524,045.96
03-07-2023	UPI/604477891/SWIGGY/swiggy@hdfcbank	UPI476937231	DR	396.00		3,523,649.96
03-07-2023	UPI/371511865/MEDPLUS CBE/medpluscbe@ybl	UPI215036651	DR	839.00		3,522,810.96
04-07-2023	UPI/292613893/LANDLORD RENT/landlord@okhdfc	UPI660143567	DR	66,469.00		3,456,341.96
04-07-2023	NEFT/509600/FAMILY SUPPORT/TRANSFER	NEFT30690808	DR	6,842.00		3,449,499.96
06-07-2023	ATM/CASH WDL/S1AX8365/AXIS ATM RS PURAM	ATM64502969	DR	2,000.00		3,447,499.96
07-07-2023	POS/488110/MYNTRA INDIA/CARD **1653	POS65391007	DR	3,414.00		3,444,085.96
07-07-2023	POS/717231/BHARAT PETROLEUM CBE/CARD **1999	FUEL49237680	DR	3,297.00		3,440,788.96
07-07-2023	UPI/620815426/RECEIVED FROM/friend@upi	UPI176866072	CR		5,340.00	3,446,128.96
09-07-2023	SIP/AXISMUTUALFUND/SIP763048/MUTUAL FUND	MF2141492	DR	42,704.20		3,403,424.76
10-07-2023	UPI/699574477/ZOMATO/zomato@hdfcbank	UPI544461563	DR	490.00		3,402,934.76
13-07-2023	POS/235441/FLIPKART INDIA/CARD **8062	POS38686140	DR	9,633.00		3,393,301.76
14-07-2023	UPI/896404500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI425020099	DR	538.00		3,392,763.76
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9655661480	ELEC279437	DR	1,630.00		3,391,133.76
15-07-2023	UPI/594992448/VI RECHARGE/vi@paytm	UPI694916416	DR	449.00		3,390,684.76
15-07-2023	UPI/143057894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661371608	DR	2,722.00		3,387,962.76
16-07-2023	UPI/143920486/SWIGGY/swiggy@hdfcbank	UPI637847165	DR	396.00		3,387,566.76
16-07-2023	POS/939178/SHREE ANANDHAAS/CARD **2392	POS88305284	DR	744.00		3,386,822.76
16-07-2023	UPI/295547029/OLA/ola@ybl	UPI919613014	DR	323.00		3,386,499.76
17-07-2023	UPI/560116856/OLA/ola@ybl	UPI966498642	DR	113.00		3,386,386.76
19-07-2023	POS/828612/JUNIOR KUPPANNA/CARD **7161	POS85881524	DR	661.00		3,385,725.76
20-07-2023	POS/886770/MYNTRA INDIA/CARD **2543	POS62298274	DR	3,985.00		3,381,740.76
20-07-2023	POS/798371/FLIPKART INDIA/CARD **3864	POS71951295	DR	830.00		3,380,910.76
20-07-2023	UPI/997408639/RAPIDO/rapido@ybl	UPI895877527	DR	306.00		3,380,604.76
21-07-2023	POS/295648/MEESHO INDIA/CARD **3889	POS65375858	DR	1,742.00		3,378,862.76
21-07-2023	UPI/275262260/SWIGGY/swiggy@hdfcbank	UPI899570142	DR	724.00		3,378,138.76
21-07-2023	UPI/961295963/EATSURE/eatsure@hdfcbank	UPI542816790	DR	776.00		3,377,362.76
22-07-2023	POS/707887/FLIPKART INDIA/CARD **2582	POS70906352	DR	1,470.00		3,375,892.76
22-07-2023	UPI/881157193/RAPIDO/rapido@ybl	UPI163404583	DR	303.00		3,375,589.76
22-07-2023	UPI/663750758/RAPIDO/rapido@ybl	UPI688595019	DR	94.00		3,375,495.76
24-07-2023	POS/745823/AJO INDIA/CARD **4864	POS94445028	DR	3,815.00		3,371,680.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2023	UPI/668447034/UBER/uber@ybl	UPI995038831	DR	163.00		3,371,517.76
24-07-2023	UPI/179552021/OLA/ola@ybl	UPI186266958	DR	176.00		3,371,341.76
26-07-2023	POS/718755/AMAZON INDIA/CARD **9938	POS35703148	DR	1,685.00		3,369,656.76
26-07-2023	ATM/CASH WDL/S1AX1413/AXIS ATM SAIBABA COLONY	ATM65569291	DR	5,000.00		3,364,656.76
28-07-2023	NEFT-585950-COIMBATORE MEDICAL-SALARY JUL	NEFT35831123	CR		445,349.50	3,810,006.26
28-07-2023	UPI/192772874/ZOMATO/zomato@hdfcbank	UPI939382087	DR	244.00		3,809,762.26
29-07-2023	UPI/827701732/NETMEDS CBE/netmedscbe@ybl	UPI982319831	DR	198.00		3,809,564.26
30-07-2023	UPI/552710780/SWIGGY/swiggy@hdfcbank	UPI254045276	DR	471.00		3,809,093.26
30-07-2023	UPI/665047938/EATSURE/eatsure@hdfcbank	UPI641018862	DR	319.00		3,808,774.26
30-07-2023	UPI/708698860/ZOMATO/zomato@hdfcbank	UPI801786932	DR	530.00		3,808,244.26
31-07-2023	UPI/929229448/INDANE GAS CBE/indane@ybl	UPI897513338	DR	880.00		3,807,364.26
31-07-2023	POS/816594/MEESHO INDIA/CARD **3380	POS35686022	DR	2,134.00		3,805,230.26
31-07-2023	POS/395371/A2B ADYAR ANANDA BHAVAN/CARD **7124	POS51981700	DR	1,496.00		3,803,734.26
01-08-2023	UPI/152030877/LANDLORD RENT/landlord@okhdfc	UPI977046699	DR	66,469.00		3,737,265.26
01-08-2023	UPI/133617582/EATSURE/eatsure@hdfcbank	UPI524712113	DR	364.00		3,736,901.26
03-08-2023	UPI/139372502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410140071	DR	645.00		3,736,256.26
04-08-2023	UPI/723096540/EATSURE/eatsure@hdfcbank	UPI301508175	DR	550.00		3,735,706.26
04-08-2023	NEFT/809030/FAMILY SUPPORT/TRANSFER	NEFT59808272	DR	5,135.00		3,730,571.26
05-08-2023	UPI/124377524/UBER/uber@ybl	UPI530415697	DR	266.00		3,730,305.26
06-08-2023	POS/360383/A2B ADYAR ANANDA BHAVAN/CARD **9487	POS53560317	DR	867.00		3,729,438.26
07-08-2023	POS/396062/AJO INDIA/CARD **9747	POS35162284	DR	1,977.00		3,727,461.26
08-08-2023	UPI/367400967/ZOMATO/zomato@hdfcbank	UPI391674350	DR	466.00		3,726,995.26
09-08-2023	SIP/AXISMUTUALFUND/SIP766100/MUTUAL FUND	MF4662595	DR	42,704.20		3,684,291.06
09-08-2023	UPI/419686370/NILGIRIS CBE/nilgiriscbe@upi	UPI250495115	DR	3,521.00		3,680,770.06
11-08-2023	UPI/633176665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526709138	DR	2,092.00		3,678,678.06
13-08-2023	UPI/358812262/ZOMATO/zomato@hdfcbank	UPI637832720	DR	752.00		3,677,926.06
14-08-2023	ATM/CASH WDL/S1AX1716/AXIS ATM SUNGAM	ATM35349876	DR	3,000.00		3,674,926.06
14-08-2023	ACH/DEBIT/AMAZON PRIME/SUB93299839	SUB741839	DR	299.00		3,674,627.06
15-08-2023	UPI/115237374/VI RECHARGE/vi@paytm	UPI185845964	DR	699.00		3,673,928.06
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9803/PAYMENT	CC91640993	DR	83,464.97		3,590,463.09
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6468643744	ELEC792942	DR	1,465.00		3,588,998.09
17-08-2023	POS/626734/MYNTRA INDIA/CARD **6652	POS92499664	DR	2,982.00		3,586,016.09
17-08-2023	UPI/233224394/NILGIRIS CBE/nilgiriscbe@upi	UPI867860942	DR	2,099.00		3,583,917.09
19-08-2023	POS/698947/AMAZON INDIA/CARD **2861	POS39533458	DR	613.00		3,583,304.09
19-08-2023	UPI/122627190/SWIGGY/swiggy@hdfcbank	UPI949906668	DR	581.00		3,582,723.09
21-08-2023	POS/479266/MYNTRA INDIA/CARD **3334	POS95851237	DR	1,274.00		3,581,449.09
22-08-2023	UPI/557272528/DMART COIMBATORE/dmartcoimbatore@upi	UPI948115415	DR	3,491.00		3,577,958.09
22-08-2023	ATM/CASH WDL/S1SB7375/SBI ATM METTUPALAYAM ROAD	ATM12432894	DR	3,000.00		3,574,958.09
23-08-2023	POS/381461/FLIPKART INDIA/CARD **6962	POS81283833	DR	2,970.00		3,571,988.09
23-08-2023	POS/635677/AMAZON INDIA/CARD **7564	POS91263453	DR	3,702.00		3,568,286.09
23-08-2023	UPI/891044514/RAPIDO/rapido@ybl	UPI552719846	DR	120.00		3,568,166.09
25-08-2023	UPI/517001452/NETMEDS CBE/netmedscbe@ybl	UPI453217403	DR	985.00		3,567,181.09
27-08-2023	UPI/371027124/RAPIDO/rapido@ybl	UPI262500193	DR	351.00		3,566,830.09
29-08-2023	UPI/864832680/ZOMATO/zomato@hdfcbank	UPI594463555	DR	782.00		3,566,048.09
29-08-2023	UPI/171116063/RAPIDO/rapido@ybl	UPI863728278	DR	113.00		3,565,935.09
30-08-2023	NEFT-787723-COIMBATORE MEDICAL-SALARY AUG	NEFT64567164	CR		446,957.61	4,012,892.70
30-08-2023	UPI/730706254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323028475	DR	3,673.00		4,009,219.70
31-08-2023	UPI/772690665/OLA/ola@ybl	UPI251220501	DR	85.00		4,009,134.70
01-09-2023	UPI/989591262/LANDLORD RENT/landlord@okhdfc	UPI234728424	DR	66,469.00		3,942,665.70
01-09-2023	POS/920694/FLIPKART INDIA/CARD **1632	POS13920713	DR	1,637.00		3,941,028.70
01-09-2023	UPI/670197038/ZOMATO/zomato@hdfcbank	UPI738508149	DR	583.00		3,940,445.70
01-09-2023	UPI/373039566/SWIGGY/swiggy@hdfcbank	UPI404771777	DR	686.00		3,939,759.70
01-09-2023	UPI/379796501/EATSURE/eatsure@hdfcbank	UPI983841831	DR	666.00		3,939,093.70
01-09-2023	UPI/500543200/SWIGGY/swiggy@hdfcbank	UPI107068305	DR	716.00		3,938,377.70
01-09-2023	ACH/DEBIT/HOTSTAR/SUB11638038	SUB304267	DR	149.00		3,938,228.70
02-09-2023	POS/749944/MEESHO INDIA/CARD **8344	POS61707075	DR	1,453.00		3,936,775.70
03-09-2023	SIP/AXISMUTUALFUND/SIP986246/MUTUAL FUND	MF4292199	DR	42,704.20		3,894,071.50
03-09-2023	NEFT/639068/FAMILY SUPPORT/TRANSFER	NEFT45128428	DR	11,963.00		3,882,108.50
04-09-2023	ATM/CASH WDL/S1C3563/ICICI ATM TRICHY ROAD	ATM80390970	DR	3,000.00		3,879,108.50
05-09-2023	UPI/178589388/UBER/uber@ybl	UPI232037436	DR	245.00		3,878,863.50
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76463024	NET969166	DR	1,199.00		3,877,664.50
06-09-2023	UPI/158406258/EATSURE/eatsure@hdfcbank	UPI285049650	DR	487.00		3,877,177.50
09-09-2023	POS/638021/AMAZON INDIA/CARD **1809	POS58351367	DR	1,729.00		3,875,448.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/567271758/ZOMATO/zomato@hdfcbank	UPI936587099	DR	643.00		3,874,805.50
10-09-2023	UPI/234618634/SWIGGY/swiggy@hdfcbank	UPI330402578	DR	472.00		3,874,333.50
10-09-2023	UPI/359949781/MEDPLUS CBE/medpluscbe@ybl	UPI364675029	DR	667.00		3,873,666.50
11-09-2023	UPI/939876873/DMART COIMBATORE/dmartcoimbatore@upi	UPI702977025	DR	4,912.00		3,868,754.50
11-09-2023	ATM/CASH WDL/S1AX3194/AXIS ATM TOWN HALL	ATM41967193	DR	5,000.00		3,863,754.50
11-09-2023	UPI/978129977/OLA/ola@ybl	UPI541830455	DR	152.00		3,863,602.50
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9862708024	ELEC484297	DR	1,845.00		3,861,757.50
13-09-2023	UPI/643609135/SWIGGY/swiggy@hdfcbank	UPI234235482	DR	409.00		3,861,348.50
13-09-2023	ATM/CASH WDL/S1AX1829/AXIS ATM THUDIYALUR	ATM26890959	DR	2,000.00		3,859,348.50
14-09-2023	POS/283686/MYNTRA INDIA/CARD **8711	POS30324299	DR	857.00		3,858,491.50
14-09-2023	UPI/864955310/SWIGGY/swiggy@hdfcbank	UPI575274678	DR	388.00		3,858,103.50
14-09-2023	UPI/592828078/ZOMATO/zomato@hdfcbank	UPI364864191	DR	351.00		3,857,752.50
15-09-2023	POS/641458/MYNTRA INDIA/CARD **9300	POS58695018	DR	3,469.00		3,854,283.50
16-09-2023	POS/911752/AJO INDIA/CARD **1647	POS69844088	DR	986.00		3,853,297.50
16-09-2023	POS/408168/AJO INDIA/CARD **3166	POS93280653	DR	7,818.00		3,845,479.50
16-09-2023	POS/966883/A2B ADYAR ANANDA BHAVAN/CARD **2928	POS29295143	DR	1,741.00		3,843,738.50
17-09-2023	UPI/241654257/AIRTEL RECHARGE/airtel@paytm	UPI643155178	DR	449.00		3,843,289.50
17-09-2023	UPI/640886144/NILGIRIS CBE/nilgiriscbe@upi	UPI121585879	DR	2,533.00		3,840,756.50
18-09-2023	ATM/CASH WDL/S1AX4298/AXIS ATM RACE COURSE	ATM84219906	DR	1,000.00		3,839,756.50
18-09-2023	ATM/CASH WDL/S1HD3542/HDFC ATM AVINASHI ROAD	ATM25058179	DR	3,000.00		3,836,756.50
19-09-2023	POS/449280/MYNTRA INDIA/CARD **7711	POS50846765	DR	1,266.00		3,835,490.50
19-09-2023	POS/890478/AMAZON INDIA/CARD **9778	POS45782100	DR	1,334.00		3,834,156.50
21-09-2023	UPI/753349447/ZOMATO/zomato@hdfcbank	UPI348234750	DR	315.00		3,833,841.50
22-09-2023	UPI/675962090/ZOMATO/zomato@hdfcbank	UPI637326511	DR	566.00		3,833,275.50
22-09-2023	ATM/CASH WDL/S1AX6626/AXIS ATM GANAPATHY	ATM26627499	DR	2,000.00		3,831,275.50
22-09-2023	UPI/101422973/RAPIDO/rapido@ybl	UPI769218587	DR	154.00		3,831,121.50
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8928/PAYMENT	CC90021813	DR	91,749.22		3,739,372.28
28-09-2023	POS/192318/MYNTRA INDIA/CARD **6301	POS40405021	DR	1,182.00		3,738,190.28
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891334	DR	17.70		3,738,172.58
29-09-2023	NEFT-226249-COIMBATORE MEDICAL-SALARY SEP	NEFT73917548	CR		424,170.11	4,162,342.69
29-09-2023	UPI/556741874/SWIGGY/swiggy@hdfcbank	UPI690691202	DR	355.00		4,161,987.69
30-09-2023	UPI/559841342/DMART COIMBATORE/dmartcoimbatore@upi	UPI118287011	DR	2,341.00		4,159,646.69
30-09-2023	UPI/519207092/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615689310	DR	4,932.00		4,154,714.69
30-09-2023	UPI/176477716/SWIGGY/swiggy@hdfcbank	UPI549347929	DR	655.00		4,154,059.69
30-09-2023	UPI/271893781/EATSURE/eatsure@hdfcbank	UPI688686368	DR	491.00		4,153,568.69
30-09-2023	UPI/889262515/UBER/uber@ybl	UPI433311061	DR	151.00		4,153,417.69
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT636507	CR		21,805.44	4,175,223.13
01-10-2023	POS/742105/AJO INDIA/CARD **9664	POS60967188	DR	23,545.00		4,151,678.13
01-10-2023	UPI/541215380/UBER/uber@ybl	UPI427694744	DR	332.00		4,151,346.13
01-10-2023	UPI/589206282/UBER/uber@ybl	UPI790867586	DR	346.00		4,151,000.13
01-10-2023	UPI/476021232/RAPIDO/rapido@ybl	UPI841254171	DR	141.00		4,150,859.13
02-10-2023	ATM/CASH WDL/S1C4621/CICI ATM HOPES COLLEGE	ATM35541781	DR	5,000.00		4,145,859.13
03-10-2023	POS/652634/AMAZON INDIA/CARD **6691	POS26370067	DR	1,889.00		4,143,970.13
03-10-2023	UPI/546842598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904384027	DR	4,380.00		4,139,590.13
04-10-2023	SIP/AXISMUTUALFUND/SIP653755/MUTUAL FUND	MF5895464	DR	42,704.20		4,096,885.93
04-10-2023	UPI/693836846/LANDLORD RENT/landlord@okhdfc	UPI356917215	DR	66,469.00		4,030,416.93
05-10-2023	UPI/902701089/ZOMATO/zomato@hdfcbank	UPI286811514	DR	227.00		4,030,189.93
05-10-2023	UPI/646028970/SWIGGY/swiggy@hdfcbank	UPI643840889	DR	793.00		4,029,396.93
05-10-2023	UPI/451529326/SWIGGY/swiggy@hdfcbank	UPI503801682	DR	535.00		4,028,861.93
06-10-2023	POS/444347/MYNTRA INDIA/CARD **9992	POS96781349	DR	1,774.00		4,027,087.93
06-10-2023	UPI/655410112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487919031	DR	1,516.00		4,025,571.93
09-10-2023	POS/446239/AJO INDIA/CARD **8850	POS94165138	DR	4,037.00		4,021,534.93
09-10-2023	UPI/202112287/ZOMATO/zomato@hdfcbank	UPI996919799	DR	636.00		4,020,898.93
10-10-2023	UPI/737490456/RAPIDO/rapido@ybl	UPI154673874	DR	311.00		4,020,587.93
11-10-2023	POS/671158/MEESHO INDIA/CARD **7765	POS31990914	DR	1,896.00		4,018,691.93
11-10-2023	UPI/689940854/EATSURE/eatsure@hdfcbank	UPI500053731	DR	272.00		4,018,419.93
11-10-2023	ACH/DEBIT/NETFLIX/SUB39594005	SUB955131	DR	499.00		4,017,920.93
14-10-2023	POS/953618/AJO INDIA/CARD **8522	POS31777193	DR	1,694.00		4,016,226.93
16-10-2023	POS/438020/AMAZON INDIA/CARD **8689	POS74250036	DR	1,838.00		4,014,388.93
16-10-2023	POS/656793/AMAZON INDIA/CARD **6097	POS23276357	DR	13,766.00		4,000,622.93
16-10-2023	POS/897365/A2B ADYAR ANANDA BHAVAN/CARD **7825	POS75758588	DR	356.00		4,000,266.93
16-10-2023	UPI/499498490/RAPIDO/rapido@ybl	UPI922929884	DR	267.00		3,999,999.93
17-10-2023	POS/371744/MEESHO INDIA/CARD **7909	POS19808978	DR	457.00		3,999,542.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	ATM/CASH WDL/S1AX5583/AXIS ATM GANAPATHY	ATM18251370	DR	10,000.00		3,989,542.93
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6644932829	ELEC176493	DR	1,568.00		3,987,974.93
21-10-2023	UPI/242845108/DMART COIMBATORE/dmartcoimbatore@upi	UPI297004344	DR	1,481.00		3,986,493.93
21-10-2023	UPI/360971235/BOOKMYSHOW/bms@axisbank	UPI994042540	DR	799.00		3,985,694.93
22-10-2023	UPI/653383833/JIO RECHARGE/jio@paytm	UPI101606200	DR	399.00		3,985,295.93
22-10-2023	UPI/245054719/MORE SUPERMARKET/moresupermarket@upi	UPI818863783	DR	5,099.00		3,980,196.93
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6233/PAYMENT	CC46377082	DR	117,341.68		3,862,855.25
23-10-2023	POS/985974/SHELL TRICHY ROAD/CARD **1880	FUEL21002721	DR	1,126.00		3,861,729.25
23-10-2023	UPI/669941190/OLA/ola@ybl	UPI421185115	DR	196.00		3,861,533.25
24-10-2023	POS/147052/SHELL TRICHY ROAD/CARD **1145	FUEL30708951	DR	1,141.00		3,860,392.25
25-10-2023	UPI/845963275/ZOMATO/zomato@hdfcbank	UPI455307895	DR	680.00		3,859,712.25
27-10-2023	POS/677795/FLIPKART INDIA/CARD **2371	POS39368295	DR	3,210.00		3,856,502.25
27-10-2023	POS/963613/MEESHO INDIA/CARD **9808	POS91201874	DR	2,049.00		3,854,453.25
27-10-2023	UPI/427695951/SWIGGY/swiggy@hdfcbank	UPI821058892	DR	218.00		3,854,235.25
27-10-2023	UPI/939595780/OLA/ola@ybl	UPI897319148	DR	201.00		3,854,034.25
27-10-2023	UPI/811752238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728824790	DR	508.00		3,853,526.25
27-10-2023	UPI/144431483/NETMEDS CBE/netmedscbe@ybl	UPI161630070	DR	953.00		3,852,573.25
28-10-2023	NEFT-858119-COIMBATORE MEDICAL-SALARY OCT	NEFT15946863	CR		428,275.47	4,280,848.72
28-10-2023	UPI/732304017/SWIGGY/swiggy@hdfcbank	UPI495534429	DR	543.00		4,280,305.72
29-10-2023	UPI/400895408/DMART COIMBATORE/dmartcoimbatore@upi	UPI219537830	DR	3,136.00		4,277,169.72
29-10-2023	UPI/136769085/NETMEDS CBE/netmedscbe@ybl	UPI329327172	DR	702.00		4,276,467.72
30-10-2023	POS/982842/MYNTRA INDIA/CARD **6591	POS73424231	DR	1,446.00		4,275,021.72
31-10-2023	UPI/585910819/UBER/uber@ybl	UPI230621688	DR	214.00		4,274,807.72
01-11-2023	UPI/517294674/DMART COIMBATORE/dmartcoimbatore@upi	UPI113665748	DR	3,715.00		4,271,092.72
01-11-2023	UPI/344201003/EATSURE/eatsure@hdfcbank	UPI547910837	DR	353.00		4,270,739.72
02-11-2023	POS/244442/FLIPKART INDIA/CARD **3197	POS82185322	DR	2,022.00		4,268,717.72
02-11-2023	UPI/196362370/OLA/ola@ybl	UPI577863995	DR	307.00		4,268,410.72
04-11-2023	SIP/AXISMUTUALFUND/SIP721507/MUTUAL FUND	MF5412218	DR	42,704.20		4,225,706.52
04-11-2023	UPI/886542079/LANDLORD RENT/landlord@okhdfc	UPI181606168	DR	66,469.00		4,159,237.52
04-11-2023	UPI/221480710/OLA/ola@ybl	UPI231352490	DR	142.00		4,159,095.52
05-11-2023	POS/734226/MEESHO INDIA/CARD **2642	POS34216910	DR	1,666.00		4,157,429.52
06-11-2023	UPI/706565131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880509564	DR	1,886.00		4,155,543.52
06-11-2023	ATM/CASH WDL/S1AX4802/AXIS ATM RACE COURSE	ATM90332330	DR	1,000.00		4,154,543.52
07-11-2023	UPI/884610418/EATSURE/eatsure@hdfcbank	UPI650591941	DR	275.00		4,154,268.52
07-11-2023	ATM/CASH WDL/S1HD5838/HDFC ATM RACE COURSE	ATM83950465	DR	2,000.00		4,152,268.52
07-11-2023	UPI/822061690/NETMEDS CBE/netmedscbe@ybl	UPI487060300	DR	397.00		4,151,871.52
10-11-2023	POS/295275/MYNTRA INDIA/CARD **1118	POS80699727	DR	3,868.00		4,148,003.52
11-11-2023	ATM/CASH WDL/S1SB9929/SBI ATM THUDIYALUR	ATM70086430	DR	2,000.00		4,146,003.52
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5641070282	ELEC417860	DR	1,593.00		4,144,410.52
12-11-2023	UPI/279901742/EATSURE/eatsure@hdfcbank	UPI766782346	DR	278.00		4,144,132.52
13-11-2023	UPI/939880793/ZOMATO/zomato@hdfcbank	UPI262821274	DR	649.00		4,143,483.52
14-11-2023	POS/414087/MYNTRA INDIA/CARD **9518	POS54589835	DR	2,891.00		4,140,592.52
14-11-2023	UPI/322651440/SWIGGY/swiggy@hdfcbank	UPI396238365	DR	524.00		4,140,068.52
15-11-2023	UPI/878549953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397341711	DR	2,963.00		4,137,105.52
15-11-2023	UPI/673127627/ZOMATO/zomato@hdfcbank	UPI257368580	DR	705.00		4,136,400.52
16-11-2023	POS/916727/JUNIOR KUPPANNA/CARD **7611	POS12224021	DR	585.00		4,135,815.52
17-11-2023	UPI/581626485/SWIGGY/swiggy@hdfcbank	UPI801909112	DR	427.00		4,135,388.52
17-11-2023	UPI/715182904/SWIGGY/swiggy@hdfcbank	UPI165885838	DR	192.00		4,135,196.52
19-11-2023	UPI/653013018/ZOMATO/zomato@hdfcbank	UPI805978088	DR	186.00		4,135,010.52
20-11-2023	UPI/172009578/EATSURE/eatsure@hdfcbank	UPI828972653	DR	738.00		4,134,272.52
20-11-2023	UPI/846411268/SWIGGY/swiggy@hdfcbank	UPI988396137	DR	366.00		4,133,906.52
22-11-2023	UPI/215661565/JIO RECHARGE/jio@paytm	UPI642864670	DR	299.00		4,133,607.52
22-11-2023	POS/833856/AMAZON INDIA/CARD **5333	POS89250036	DR	1,050.00		4,132,557.52
22-11-2023	UPI/246817921/ZOMATO/zomato@hdfcbank	UPI748945205	DR	391.00		4,132,166.52
24-11-2023	UPI/929431553/NILGIRIS CBE/nilgiriscbe@upi	UPI220939518	DR	2,411.00		4,129,755.52
25-11-2023	UPI/751910898/OLA/ola@ybl	UPI494889225	DR	104.00		4,129,651.52
27-11-2023	UPI/583081472/ZOMATO/zomato@hdfcbank	UPI820985127	DR	718.00		4,128,933.52
28-11-2023	NEFT-422956-COIMBATORE MEDICAL-SALARY NOV	NEFT33827746	CR		444,368.00	4,573,301.52
29-11-2023	UPI/344343530/ZOMATO/zomato@hdfcbank	UPI419874776	DR	184.00		4,573,117.52
30-11-2023	POS/207423/MYNTRA INDIA/CARD **3492	POS27385890	DR	1,363.00		4,571,754.52
30-11-2023	UPI/854317313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209297329	DR	1,697.00		4,570,057.52
30-11-2023	UPI/717804338/SWIGGY/swiggy@hdfcbank	UPI709642825	DR	171.00		4,569,886.52
30-11-2023	UPI/485392758/MEDPLUS CBE/medpluscbe@ybl	UPI399554959	DR	599.00		4,569,287.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	UPI/105475520/LANDLORD RENT/landlord@okhdfc	UPI258697326	DR	66,469.00		4,502,818.52
02-12-2023	UPI/196137028/ZOMATO/zomato@hdfcbank	UPI430127397	DR	531.00		4,502,287.52
03-12-2023	POS/255299/MEESHO INDIA/CARD **7497	POS40387415	DR	2,503.00		4,499,784.52
03-12-2023	UPI/779887060/EATSURE/eatsure@hdfcbank	UPI211364922	DR	685.00		4,499,099.52
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58685040	NET593780	DR	1,199.00		4,497,900.52
04-12-2023	UPI/164747933/SWIGGY/swiggy@hdfcbank	UPI728441857	DR	199.00		4,497,701.52
05-12-2023	SIP/AXISMUTUALFUND/SIP519527/MUTUAL FUND	MF3181822	DR	42,704.20		4,454,997.32
08-12-2023	UPI/261885566/SWIGGY/swiggy@hdfcbank	UPI105289194	DR	762.00		4,454,235.32
09-12-2023	POS/163548/FLIPKART INDIA/CARD **2824	POS17510979	DR	3,883.00		4,450,352.32
09-12-2023	POS/605181/MYNTRA INDIA/CARD **6032	POS47429217	DR	2,749.00		4,447,603.32
09-12-2023	UPI/744549027/NETMEDS CBE/netmedscbe@ybl	UPI190529539	DR	806.00		4,446,797.32
10-12-2023	UPI/615816643/SWIGGY/swiggy@hdfcbank	UPI813671722	DR	582.00		4,446,215.32
10-12-2023	POS/744440/SREE ANNAPOORNA/CARD **6039	POS45468000	DR	1,278.00		4,444,937.32
10-12-2023	UPI/213394972/UBER/uber@ybl	UPI120233458	DR	302.00		4,444,635.32
12-12-2023	UPI/301349527/EATSURE/eatsure@hdfcbank	UPI565927217	DR	706.00		4,443,929.32
12-12-2023	UPI/671528010/OLA/ola@ybl	UPI800037928	DR	238.00		4,443,691.32
13-12-2023	UPI/835425143/ZOMATO/zomato@hdfcbank	UPI794487161	DR	296.00		4,443,395.32
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9026644534	ELEC256753	DR	1,508.00		4,441,887.32
15-12-2023	POS/996107/SREE ANNAPOORNA/CARD **2756	POS78663765	DR	796.00		4,441,091.32
16-12-2023	POS/429853/MYNTRA INDIA/CARD **2101	POS89050198	DR	2,195.00		4,438,896.32
16-12-2023	UPI/238433302/SWIGGY/swiggy@hdfcbank	UPI431773840	DR	478.00		4,438,418.32
17-12-2023	ATM/CASH WDL/S1IO3208/IOB ATM TRICHY ROAD	ATM30422908	DR	3,000.00		4,435,418.32
17-12-2023	UPI/111907647/MEDPLUS CBE/medpluscbe@ybl	UPI957987847	DR	418.00		4,435,000.32
19-12-2023	POS/600590/JUNIOR KUPPANNA/CARD **4160	POS54674026	DR	833.00		4,434,167.32
22-12-2023	POS/707223/MEESHO INDIA/CARD **6022	POS50350967	DR	3,229.00		4,430,938.32
23-12-2023	POS/207567/FLIPKART INDIA/CARD **4963	POS19392517	DR	30,431.00		4,400,507.32
23-12-2023	UPI/154063572/EATSURE/eatsure@hdfcbank	UPI130941386	DR	179.00		4,400,328.32
24-12-2023	UPI/238061762/AIRTEL RECHARGE/airtel@paytm	UPI770330230	DR	699.00		4,399,629.32
24-12-2023	POS/848299/MYNTRA INDIA/CARD **6476	POS92202372	DR	3,546.00		4,396,083.32
25-12-2023	POS/957630/MEESHO INDIA/CARD **2192	POS60849141	DR	1,694.00		4,394,389.32
25-12-2023	ATM/CASH WDL/S1AX7690/AXIS ATM SINGANALLUR	ATM58710615	DR	5,000.00		4,389,389.32
26-12-2023	UPI/193544740/ZOMATO/zomato@hdfcbank	UPI473391779	DR	729.00		4,388,660.32
26-12-2023	ATM/CASH WDL/S1AX5657/AXIS ATM METTUPALAYAM ROAD	ATM28066014	DR	3,000.00		4,385,660.32
26-12-2023	ATM/CASH WDL/S1IC7212/ICICI ATM TRICHY ROAD	ATM90952978	DR	1,000.00		4,384,660.32
26-12-2023	UPI/874206373/BOOKMYSHOW/bms@axisbank	UPI274398575	DR	936.00		4,383,724.32
27-12-2023	UPI/728658476/SWIGGY/swiggy@hdfcbank	UPI513195262	DR	253.00		4,383,471.32
28-12-2023	NEFT-865622-COIMBATORE MEDICAL-SALARY DEC	NEFT86409710	CR		436,590.82	4,820,062.14
28-12-2023	POS/315784/SHREE ANANDHAAS/CARD **9009	POS63517508	DR	1,926.00		4,818,136.14
29-12-2023	POS/445509/FLIPKART INDIA/CARD **2144	POS14797065	DR	2,554.00		4,815,582.14
29-12-2023	UPI/501695302/EATSURE/eatsure@hdfcbank	UPI991049856	DR	445.00		4,815,137.14
29-12-2023	UPI/419405976/SWIGGY/swiggy@hdfcbank	UPI947086872	DR	590.00		4,814,547.14
29-12-2023	UPI/855404566/SWIGGY/swiggy@hdfcbank	UPI525209256	DR	785.00		4,813,762.14
30-12-2023	UPI/627074329/EATSURE/eatsure@hdfcbank	UPI371167069	DR	662.00		4,813,100.14
31-12-2023	UPI/947193648/DMART COIMBATORE/dmartcoimbatore@upi	UPI283743920	DR	5,103.00		4,807,997.14
31-12-2023	UPI/259565337/NILGIRIS CBE/nilgiriscbe@upi	UPI261466184	DR	4,394.00		4,803,603.14
31-12-2023	UPI/831370387/EATSURE/eatsure@hdfcbank	UPI646801325	DR	451.00		4,803,152.14
31-12-2023	ATM/CASH WDL/S1HD9728/HDFC ATM SUNGAM	ATM98887897	DR	3,000.00		4,800,152.14
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609715	DR	17.70		4,800,134.44
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT264035	CR		25,200.71	4,825,335.15
01-01-2024	UPI/553799223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI654957909	DR	2,937.00		4,822,398.15
02-01-2024	UPI/876454156/EATSURE/eatsure@hdfcbank	UPI411292500	DR	488.00		4,821,910.15
02-01-2024	POS/285838/ANNAPOORNA CBE/CARD **1829	POS33185082	DR	1,753.00		4,820,157.15
03-01-2024	POS/292192/FLIPKART INDIA/CARD **9971	POS22714644	DR	3,818.00		4,816,339.15
04-01-2024	UPI/673499346/ZOMATO/zomato@hdfcbank	UPI459515956	DR	618.00		4,815,721.15
05-01-2024	UPI/878288184/LANDLORD RENT/landlord@okhdfc	UPI629503521	DR	69,490.00		4,746,231.15
05-01-2024	UPI/565955476/ZOMATO/zomato@hdfcbank	UPI511242065	DR	347.00		4,745,884.15
05-01-2024	UPI/360870941/OLA/ola@ybl	UPI585891113	DR	191.00		4,745,693.15
06-01-2024	POS/564521/FLIPKART INDIA/CARD **7188	POS26741020	DR	1,289.00		4,744,404.15
06-01-2024	ACH/DEBIT/NETFLIX/SUB93736394	SUB391838	DR	499.00		4,743,905.15
09-01-2024	SIP/AXISMUTUALFUND/SIP737356/MUTUAL FUND	MF3993977	DR	44,645.30		4,699,259.85
09-01-2024	UPI/508789198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759886264	DR	2,371.00		4,696,888.85
09-01-2024	UPI/171378693/OLA/ola@ybl	UPI719038743	DR	234.00		4,696,654.85
10-01-2024	POS/905205/FLIPKART INDIA/CARD **9408	POS50750743	DR	790.00		4,695,864.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	POS/855369/A2B ADYAR ANANDA BHAVAN/CARD **6058	POS25083720	DR	1,320.00		4,694,544.85
10-01-2024	UPI/856334669/RAPIDO/rapido@ybl	UPI678384455	DR	151.00		4,694,393.85
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075847462	ELEC718938	DR	1,566.00		4,692,827.85
11-01-2024	UPI/654028882/EATSURE/eatsure@hdfcbank	UPI903420185	DR	288.00		4,692,539.85
11-01-2024	UPI/259680919/UBER/uber@ybl	UPI697184943	DR	302.00		4,692,237.85
12-01-2024	UPI/850392197/EATSURE/eatsure@hdfcbank	UPI206493429	DR	435.00		4,691,802.85
12-01-2024	UPI/982778777/MEDPLUS CBE/medpluscbe@ybl	UPI215073764	DR	972.00		4,690,830.85
13-01-2024	UPI/867874358/EATSURE/eatsure@hdfcbank	UPI976511319	DR	393.00		4,690,437.85
13-01-2024	UPI/817587741/UBER/uber@ybl	UPI123795475	DR	159.00		4,690,278.85
15-01-2024	UPI/824385359/EATSURE/eatsure@hdfcbank	UPI603184480	DR	380.00		4,689,898.85
15-01-2024	ATM/CASH WDL/S1AX6907/AXIS ATM SAIBABA COLONY	ATM50261021	DR	2,000.00		4,687,898.85
16-01-2024	NEFT/101205/HEALTH INSURANCE/PREMIUM	INS66831280	DR	33,840.00		4,654,058.85
17-01-2024	UPI/410660490/JIO RECHARGE/jio@paytm	UPI920154407	DR	399.00		4,653,659.85
18-01-2024	POS/725077/MYNTRA INDIA/CARD **1069	POS25283226	DR	3,546.00		4,650,113.85
18-01-2024	UPI/102549026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793696304	DR	3,221.00		4,646,892.85
19-01-2024	POS/236008/AMAZON INDIA/CARD **7804	POS18199466	DR	1,878.00		4,645,014.85
19-01-2024	UPI/958926136/EATSURE/eatsure@hdfcbank	UPI911559944	DR	314.00		4,644,700.85
21-01-2024	UPI/110539896/NETMEDS CBE/netmedscbe@ybl	UPI358813926	DR	879.00		4,643,821.85
23-01-2024	POS/630967/AMAZON INDIA/CARD **1599	POS30641032	DR	1,057.00		4,642,764.85
27-01-2024	UPI/437731874/DMART COIMBATORE/dmartcoimbatore@upi	UPI308697685	DR	5,329.00		4,637,435.85
27-01-2024	UPI/269475019/EATSURE/eatsure@hdfcbank	UPI218388241	DR	261.00		4,637,174.85
27-01-2024	UPI/536262065/EATSURE/eatsure@hdfcbank	UPI540629724	DR	584.00		4,636,590.85
27-01-2024	ATM/CASH WDL/S1SB7194/SBI ATM SINGANALLUR	ATM22371702	DR	2,000.00		4,634,590.85
27-01-2024	UPI/129848486/OLA/ola@ybl	UPI773182959	DR	201.00		4,634,389.85
29-01-2024	POS/238776/MEESHO INDIA/CARD **5013	POS45530912	DR	946.00		4,633,443.85
29-01-2024	POS/676681/JUNIOR KUPPANNA/CARD **7564	POS54324727	DR	1,445.00		4,631,998.85
29-01-2024	UPI/853153221/BOOKMYSHOW/bms@axisbank	UPI774669600	DR	609.00		4,631,389.85
31-01-2024	POS/333012/MEESHO INDIA/CARD **1003	POS69909574	DR	1,598.00		4,629,791.85
31-01-2024	POS/779791/MYNTRA INDIA/CARD **4768	POS64840687	DR	1,170.00		4,628,621.85
01-02-2024	NEFT-215100-COIMBATORE MEDICAL-SALARY JAN	NEFT64517230	CR		452,688.04	5,081,309.89
01-02-2024	UPI/798571406/LANDLORD RENT/landlord@okhdfc	UPI151050900	DR	69,490.00		5,011,819.89
01-02-2024	UPI/550845320/OLA/ola@ybl	UPI227969300	DR	214.00		5,011,605.89
03-02-2024	SIP/AXISMUTUALFUND/SIP104229/MUTUAL FUND	MF8803444	DR	44,645.30		4,966,960.59
04-02-2024	POS/256089/SREE ANNAPOORNA/CARD **1551	POS22842864	DR	1,083.00		4,965,877.59
05-02-2024	POS/685127/AMAZON INDIA/CARD **3059	POS40686290	DR	838.00		4,965,039.59
06-02-2024	POS/927980/ANNAPOORNA CBE/CARD **6984	POS81789541	DR	1,005.00		4,964,034.59
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36695435	NET720517	DR	999.00		4,963,035.59
10-02-2024	POS/701128/MYNTRA INDIA/CARD **7038	POS95437471	DR	2,960.00		4,960,075.59
10-02-2024	ATM/CASH WDL/S1HD1978/HDFC ATM AVINASHI ROAD	ATM31318543	DR	10,000.00		4,950,075.59
10-02-2024	UPI/312609277/UBER/uber@ybl	UPI916480121	DR	398.00		4,949,677.59
12-02-2024	ATM/CASH WDL/S1IO2813/IOB ATM SAIBABA COLONY	ATM25725402	DR	5,000.00		4,944,677.59
12-02-2024	UPI/739527838/OLA/ola@ybl	UPI966616388	DR	144.00		4,944,533.59
13-02-2024	POS/921161/SHREE ANANDHAAS/CARD **3712	POS46986954	DR	930.00		4,943,603.59
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8498/PAYMENT	CC94666333	DR	63,595.10		4,880,008.49
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6469380876	ELEC189239	DR	1,529.00		4,878,479.49
17-02-2024	UPI/408207302/AIRTEL RECHARGE/airtel@paytm	UPI101574964	DR	599.00		4,877,880.49
17-02-2024	POS/646669/FLIPKART INDIA/CARD **5878	POS50890998	DR	2,986.00		4,874,894.49
17-02-2024	UPI/669874729/DMART COIMBATORE/dmartcoimbatore@upi	UPI508700001	DR	4,409.00		4,870,485.49
17-02-2024	UPI/204462754/SWIGGY/swiggy@hdfcbank	UPI956113170	DR	461.00		4,870,024.49
17-02-2024	ATM/CASH WDL/S1CA4022/CANARA ATM GANAPATHY	ATM81579234	DR	10,000.00		4,860,024.49
17-02-2024	ATM/CASH WDL/S1AX3874/AXIS ATM SAIBABA COLONY	ATM28751831	DR	1,000.00		4,859,024.49
19-02-2024	ATM/CASH WDL/S1AX7419/AXIS ATM SAIBABA COLONY	ATM93891498	DR	10,000.00		4,849,024.49
21-02-2024	POS/433079/MYNTRA INDIA/CARD **7566	POS10119546	DR	3,907.00		4,845,117.49
23-02-2024	POS/748806/AJIO INDIA/CARD **1595	POS85961748	DR	823.00		4,844,294.49
23-02-2024	UPI/366232665/SWIGGY/swiggy@hdfcbank	UPI986119070	DR	227.00		4,844,067.49
24-02-2024	UPI/243397929/SWIGGY/swiggy@hdfcbank	UPI701843092	DR	687.00		4,843,380.49
24-02-2024	ATM/CASH WDL/S1AX9529/AXIS ATM AVINASHI ROAD	ATM51672376	DR	5,000.00		4,838,380.49
27-02-2024	UPI/219745307/MORE SUPERMARKET/moresupermarket@upi	UPI878667949	DR	1,916.00		4,836,464.49
27-02-2024	UPI/607754605/ZOMATO/zomato@hdfcbank	UPI333500549	DR	647.00		4,835,817.49
27-02-2024	UPI/437952785/EATSURE/eatsure@hdfcbank	UPI692614116	DR	281.00		4,835,536.49
29-02-2024	POS/452691/MEESHO INDIA/CARD **4177	POS24549578	DR	3,226.00		4,832,310.49
01-03-2024	NEFT-575324-COIMBATORE MEDICAL-SALARY FEB	NEFT71900225	CR		455,576.57	5,287,887.06
02-03-2024	UPI/493388183/SWIGGY/swiggy@hdfcbank	UPI154492988	DR	776.00		5,287,111.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	ATM/CASH WDL/S1AX5110/AXIS ATM SINGANALLUR	ATM56624074	DR	3,000.00		5,284,111.06
04-03-2024	SIP/AXISMUTUALFUND/SIP351641/MUTUAL FUND	MF7754965	DR	44,645.30		5,239,465.76
05-03-2024	UPI/659776498/LANDLORD RENT/landlord@okhdfc	UPI292799625	DR	69,490.00		5,169,975.76
07-03-2024	POS/353409/AMAZON INDIA/CARD **8763	POS92615875	DR	4,036.00		5,165,939.76
07-03-2024	POS/989679/AMAZON INDIA/CARD **5873	POS71431120	DR	805.00		5,165,134.76
08-03-2024	UPI/372681282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552742282	DR	2,967.00		5,162,167.76
08-03-2024	UPI/536359984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900586343	DR	4,203.00		5,157,964.76
09-03-2024	POS/982077/AMAZON INDIA/CARD **4616	POS90937828	DR	420.00		5,157,544.76
09-03-2024	POS/196551/HOTEL ANNAPOORNA/CARD **1321	POS23659236	DR	1,875.00		5,155,669.76
10-03-2024	ATM/CASH WDL/S1SB5337/SBI ATM THUDIYALUR	ATM86817739	DR	5,000.00		5,150,669.76
11-03-2024	UPI/349220953/NETMEDS CBE/netmedscbe@ybl	UPI331202369	DR	823.00		5,149,846.76
13-03-2024	ATM/CASH WDL/S1AX4127/AXIS ATM METTUPALAYAM ROAD	ATM85785664	DR	5,000.00		5,144,846.76
15-03-2024	UPI/694222605/VI RECHARGE/vi@paytm	UPI955281688	DR	449.00		5,144,397.76
15-03-2024	UPI/252164621/SWIGGY/swiggy@hdfcbank	UPI904962981	DR	308.00		5,144,089.76
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3220067144	ELEC730696	DR	3,503.00		5,140,586.76
16-03-2024	POS/485915/AMAZON INDIA/CARD **8293	POS80598776	DR	961.00		5,139,625.76
17-03-2024	UPI/264439672/EATSURE/eatsure@hdfcbank	UPI767012633	DR	671.00		5,138,954.76
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5134/PAYMENT	CC34199603	DR	65,566.98		5,073,387.78
18-03-2024	UPI/774837808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI381766786	DR	3,718.00		5,069,669.78
20-03-2024	UPI/930654892/MEDPLUS CBE/medpluscbe@ybl	UPI940923267	DR	909.00		5,068,760.78
21-03-2024	UPI/281820471/RAPIDO/rapido@ybl	UPI316645211	DR	373.00		5,068,387.78
22-03-2024	ATM/CASH WDL/S1SB9543/SBI ATM GANDHIPURAM	ATM64339265	DR	3,000.00		5,065,387.78
22-03-2024	UPI/589707064/RECEIVED FROM/friend@upi	UPI144337399	CR		12,270.00	5,077,657.78
23-03-2024	ATM/CASH WDL/S1AX2522/AXIS ATM SINGANALLUR	ATM81981926	DR	3,000.00		5,074,657.78
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849116	DR	17.70		5,074,640.08
26-03-2024	ATM/CASH WDL/S1CA9885/CANARA ATM HOPES COLLEGE	ATM70200506	DR	5,000.00		5,069,640.08
27-03-2024	UPI/158434804/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289870338	DR	4,703.00		5,064,937.08
27-03-2024	UPI/692768880/SWIGGY/swiggy@hdfcbank	UPI167220604	DR	244.00		5,064,693.08
28-03-2024	UPI/354034624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772473014	DR	5,362.00		5,059,331.08
28-03-2024	UPI/894679979/ZOMATO/zomato@hdfcbank	UPI805742464	DR	261.00		5,059,070.08
30-03-2024	UPI/242157176/SWIGGY/swiggy@hdfcbank	UPI834087078	DR	236.00		5,058,834.08
30-03-2024	UPI/615663469/RAPIDO/rapido@ybl	UPI121776843	DR	297.00		5,058,537.08
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT790885	CR		29,004.87	5,087,541.95
01-04-2024	NEFT-497758-COIMBATORE MEDICAL-SALARY MAR	NEFT63664669	CR		466,201.02	5,553,742.97
01-04-2024	ATM/CASH WDL/S1IO2704/IOB ATM RS PURAM	ATM53861845	DR	3,000.00		5,550,742.97
01-04-2024	UPI/449409592/UBER/uber@ybl	UPI620682680	DR	264.00		5,550,478.97
03-04-2024	POS/491109/HP PETROL RS PURAM/CARD **7502	FUEL71380980	DR	1,075.00		5,549,403.97
04-04-2024	UPI/756084232/LANDLORD RENT/landlord@okhdfc	UPI522016852	DR	69,490.00		5,479,913.97
04-04-2024	POS/591018/MEESHO INDIA/CARD **8165	POS74778380	DR	1,089.00		5,478,824.97
04-04-2024	UPI/562531980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476987017	DR	3,747.00		5,475,077.97
04-04-2024	UPI/266010489/EATSURE/eatsure@hdfcbank	UPI602351727	DR	295.00		5,474,782.97
04-04-2024	POS/448900/A2B ADYAR ANANDA BHAVAN/CARD **3792	POS32722386	DR	2,031.00		5,472,751.97
05-04-2024	POS/740796/FLIPKART INDIA/CARD **8442	POS60980413	DR	2,349.00		5,470,402.97
05-04-2024	UPI/662193809/EATSURE/eatsure@hdfcbank	UPI683682626	DR	382.00		5,470,020.97
05-04-2024	ACH/DEBIT/NETFLIX/SUB59847200	SUB657108	DR	299.00		5,469,721.97
06-04-2024	SIP/AXISMUTUALFUND/SIP674545/MUTUAL FUND	MF2999856	DR	44,645.30		5,425,076.67
06-04-2024	UPI/293442367/ZOMATO/zomato@hdfcbank	UPI289191604	DR	251.00		5,424,825.67
07-04-2024	UPI/837532651/OLA/ola@ybl	UPI234852689	DR	204.00		5,424,621.67
07-04-2024	UPI/603863024/BOOKMYSHOW/bms@axisbank	UPI219889418	DR	357.00		5,424,264.67
08-04-2024	UPI/961892459/INDANE GAS CBE/indane@ybl	UPI692578147	DR	886.00		5,423,378.67
08-04-2024	POS/247542/ANNAPOORNA CBE/CARD **9916	POS42914136	DR	502.00		5,422,876.67
08-04-2024	ATM/CASH WDL/S1AX6098/AXIS ATM THUDIYALUR	ATM76914510	DR	2,000.00		5,420,876.67
09-04-2024	POS/843676/AMAZON INDIA/CARD **4097	POS98346131	DR	635.00		5,420,241.67
10-04-2024	POS/617199/AJO INDIA/CARD **4780	POS23325252	DR	3,067.00		5,417,174.67
11-04-2024	POS/562635/MYNTRA INDIA/CARD **1489	POS16125863	DR	3,081.00		5,414,093.67
11-04-2024	UPI/357426837/ZOMATO/zomato@hdfcbank	UPI908718870	DR	245.00		5,413,848.67
12-04-2024	UPI/705427534/SWIGGY/swiggy@hdfcbank	UPI356565946	DR	613.00		5,413,235.67
13-04-2024	UPI/109727857/ZOMATO/zomato@hdfcbank	UPI264224955	DR	726.00		5,412,509.67
15-04-2024	POS/748057/MEESHO INDIA/CARD **4086	POS53885533	DR	3,840.00		5,408,669.67
15-04-2024	UPI/497887761/SWIGGY/swiggy@hdfcbank	UPI758644987	DR	500.00		5,408,169.67
15-04-2024	UPI/675916089/MEDPLUS CBE/medpluscbe@ybl	UPI564985025	DR	286.00		5,407,883.67
16-04-2024	UPI/829400702/SWIGGY/swiggy@hdfcbank	UPI982305957	DR	492.00		5,407,391.67
16-04-2024	POS/427503/KOVAI BIRIYANI/CARD **1365	POS52660221	DR	534.00		5,406,857.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	POS/976377/MESHO INDIA/CARD **1087	POS10218020	DR	33,032.00		5,373,825.67
17-04-2024	UPI/331530839/EATSURE/eatsure@hdfcbank	UPI656038906	DR	255.00		5,373,570.67
17-04-2024	POS/456524/SHELL TRICHY ROAD/CARD **8811	FUEL23848752	DR	1,485.00		5,372,085.67
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8926980989	ELEC166346	DR	3,449.00		5,368,636.67
18-04-2024	UPI/395976654/JIO RECHARGE/jio@paytm	UPI575436516	DR	299.00		5,368,337.67
18-04-2024	UPI/828523215/ZOMATO/zomato@hdfcbank	UPI193892131	DR	542.00		5,367,795.67
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5515/PAYMENT	CC83228557	DR	72,818.60		5,294,977.07
19-04-2024	UPI/600957368/SWIGGY/swiggy@hdfcbank	UPI428560169	DR	582.00		5,294,395.07
19-04-2024	POS/306919/SHELL TRICHY ROAD/CARD **2873	FUEL67040152	DR	2,389.00		5,292,006.07
19-04-2024	POS/327948/INDIAN OIL AVINASHI RD/CARD **1882	FUEL18245524	DR	1,519.00		5,290,487.07
19-04-2024	UPI/466433333/OLA/ola@ybl	UPI622739927	DR	358.00		5,290,129.07
20-04-2024	ATM/CASH WDL/S1AX1832/AXIS ATM SARAVANAMPATTI	ATM60049685	DR	2,000.00		5,288,129.07
21-04-2024	UPI/838725564/EATSURE/eatsure@hdfcbank	UPI236057946	DR	202.00		5,287,927.07
21-04-2024	ATM/CASH WDL/S1IO6733/IOB ATM GANAPATHY	ATM50270682	DR	1,000.00		5,286,927.07
21-04-2024	UPI/547220263/UBER/uber@ybl	UPI990331312	DR	114.00		5,286,813.07
22-04-2024	POS/219577/AMAZON INDIA/CARD **2972	POS50991348	DR	3,187.00		5,283,626.07
22-04-2024	POS/661671/BHARAT PETROLEUM CBE/CARD **1539	FUEL41620304	DR	2,155.00		5,281,471.07
22-04-2024	ATM/CASH WDL/S1HD9794/HDFC ATM KALAPATTI	ATM81624489	DR	5,000.00		5,276,471.07
23-04-2024	POS/656174/FLIPKART INDIA/CARD **2024	POS32907592	DR	876.00		5,275,595.07
23-04-2024	UPI/810378822/ZOMATO/zomato@hdfcbank	UPI146492692	DR	791.00		5,274,804.07
24-04-2024	ATM/CASH WDL/S1AX9559/AXIS ATM SARAVANAMPATTI	ATM51591013	DR	2,000.00		5,272,804.07
25-04-2024	UPI/573027753/SWIGGY/swiggy@hdfcbank	UPI366033331	DR	187.00		5,272,617.07
27-04-2024	POS/735994/KOVAI BIRIYANI/CARD **1897	POS40086988	DR	1,975.00		5,270,642.07
28-04-2024	UPI/718235456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985769225	DR	5,232.00		5,265,410.07
28-04-2024	UPI/466170508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844539708	DR	370.00		5,265,040.07
30-04-2024	POS/461471/FLIPKART INDIA/CARD **6399	POS53505939	DR	3,998.00		5,261,042.07
30-04-2024	UPI/546651123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI287318884	DR	3,226.00		5,257,816.07
30-04-2024	UPI/297627516/EATSURE/eatsure@hdfcbank	UPI349036764	DR	438.00		5,257,378.07
01-05-2024	NEFT-123979-COIMBATORE MEDICAL-SALARY APR	NEFT83055405	CR		466,829.72	5,724,207.79
02-05-2024	UPI/565118958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774759806	DR	3,436.00		5,720,771.79
03-05-2024	POS/450750/FLIPKART INDIA/CARD **7190	POS52613297	DR	2,522.00		5,718,249.79
03-05-2024	UPI/797431993/MEDPLUS CBE/medpluscbe@ybl	UPI927916704	DR	168.00		5,718,081.79
04-05-2024	UPI/519824844/LANDLORD RENT/landlord@okhdfc	UPI805545115	DR	69,490.00		5,648,591.79
04-05-2024	UPI/920116847/SWIGGY/swiggy@hdfcbank	UPI119991366	DR	613.00		5,647,978.79
04-05-2024	UPI/766946991/OLA/ola@ybl	UPI416277301	DR	86.00		5,647,892.79
04-05-2024	UPI/199840921/OLA/ola@ybl	UPI552530838	DR	397.00		5,647,495.79
05-05-2024	UPI/204265483/EATSURE/eatsure@hdfcbank	UPI313110580	DR	412.00		5,647,083.79
05-05-2024	UPI/234978454/ZOMATO/zomato@hdfcbank	UPI988638029	DR	381.00		5,646,702.79
05-05-2024	UPI/536126725/RAPIDO/rapido@ybl	UPI948803623	DR	218.00		5,646,484.79
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79671685	NET147903	DR	1,199.00		5,645,285.79
08-05-2024	UPI/394638909/SWIGGY/swiggy@hdfcbank	UPI216358690	DR	696.00		5,644,589.79
08-05-2024	UPI/473025359/SWIGGY/swiggy@hdfcbank	UPI814042000	DR	538.00		5,644,051.79
08-05-2024	UPI/287705359/SWIGGY/swiggy@hdfcbank	UPI948042312	DR	621.00		5,643,430.79
08-05-2024	UPI/381709442/OLA/ola@ybl	UPI597290508	DR	258.00		5,643,172.79
09-05-2024	UPI/623055639/UBER/uber@ybl	UPI104546870	DR	328.00		5,642,844.79
10-05-2024	SIP/AXISMUTUALFUND/SIP338665/MUTUAL FUND	MF6686897	DR	44,645.30		5,598,199.49
10-05-2024	UPI/369446939/ZOMATO/zomato@hdfcbank	UPI187055641	DR	358.00		5,597,841.49
10-05-2024	NEFT/361605/FAMILY SUPPORT/TRANSFER	NEFT69379735	DR	14,725.00		5,583,116.49
11-05-2024	UPI/242405639/ZOMATO/zomato@hdfcbank	UPI431798972	DR	335.00		5,582,781.49
12-05-2024	ATM/CASH WDL/S1AX2003/AXIS ATM TOWN HALL	ATM87154367	DR	10,000.00		5,572,781.49
13-05-2024	POS/734428/AJIO INDIA/CARD **8898	POS55217488	DR	457.00		5,572,324.49
13-05-2024	POS/807152/AJIO INDIA/CARD **7661	POS45448578	DR	3,366.00		5,568,958.49
13-05-2024	UPI/265125521/EATSURE/eatsure@hdfcbank	UPI967540006	DR	157.00		5,568,801.49
14-05-2024	POS/114231/MYNTRA INDIA/CARD **1841	POS33072682	DR	2,089.00		5,566,712.49
14-05-2024	UPI/483655313/EATSURE/eatsure@hdfcbank	UPI676497299	DR	509.00		5,566,203.49
14-05-2024	ATM/CASH WDL/S1AX2182/AXIS ATM PEELAMEDU	ATM37954267	DR	5,000.00		5,561,203.49
14-05-2024	UPI/617495556/UBER/uber@ybl	UPI343490410	DR	225.00		5,560,978.49
18-05-2024	UPI/249095404/MORE SUPERMARKET/moresupermarket@upi	UPI426405940	DR	1,375.00		5,559,603.49
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2355813597	ELEC703915	DR	3,425.00		5,556,178.49
20-05-2024	UPI/892543959/ZOMATO/zomato@hdfcbank	UPI400647151	DR	508.00		5,555,670.49
21-05-2024	POS/401964/AMAZON INDIA/CARD **8154	POS28175372	DR	11,228.00		5,544,442.49
21-05-2024	POS/580249/AJIO INDIA/CARD **4333	POS86630328	DR	1,593.00		5,542,849.49
21-05-2024	POS/255146/SHREE ANANDHAAS/CARD **4310	POS86302712	DR	804.00		5,542,045.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	POS/897363/FLIPKART INDIA/CARD **6230	POS42879649	DR	33,070.00		5,508,975.49
22-05-2024	UPI/384487763/SWIGGY/swiggy@hdfcbank	UPI618849103	DR	399.00		5,508,576.49
24-05-2024	UPI/868124599/JIO RECHARGE/jio@paytm	UPI162092509	DR	449.00		5,508,127.49
24-05-2024	POS/608807/AJIO INDIA/CARD **7665	POS93260716	DR	2,052.00		5,506,075.49
24-05-2024	UPI/712421473/ZOMATO/zomato@hdfcbank	UPI798920878	DR	385.00		5,505,690.49
25-05-2024	UPI/753976161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497056855	DR	3,410.00		5,502,280.49
27-05-2024	POS/480083/MYNTRA INDIA/CARD **8192	POS29666499	DR	7,276.00		5,495,004.49
27-05-2024	UPI/544186641/ZOMATO/zomato@hdfcbank	UPI555890104	DR	665.00		5,494,339.49
29-05-2024	POS/176573/AJIO INDIA/CARD **8909	POS65553490	DR	793.00		5,493,546.49
29-05-2024	UPI/801950552/ZOMATO/zomato@hdfcbank	UPI731586880	DR	693.00		5,492,853.49
30-05-2024	NEFT-194012-COIMBATORE MEDICAL-SALARY MAY	NEFT28007662	CR		469,202.08	5,962,055.57
31-05-2024	UPI/553665228/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI995935014	DR	3,026.00		5,959,029.57
31-05-2024	UPI/149960938/ZOMATO/zomato@hdfcbank	UPI879930682	DR	594.00		5,958,435.57
02-06-2024	POS/523689/AMAZON INDIA/CARD **7148	POS50239016	DR	2,849.00		5,955,586.57
02-06-2024	UPI/168680849/NILGIRIS CBE/nilgirisbe@upi	UPI283536800	DR	2,378.00		5,953,208.57
03-06-2024	POS/386479/AMAZON INDIA/CARD **4040	POS91195286	DR	2,214.00		5,950,994.57
03-06-2024	UPI/535698542/ZOMATO/zomato@hdfcbank	UPI359775038	DR	659.00		5,950,335.57
03-06-2024	ATM/CASH WDL/S1AX1125/AXIS ATM RACE COURSE	ATM36143200	DR	5,000.00		5,945,335.57
04-06-2024	SIP/AXISMUTUALFUND/SIP118455/MUTUAL FUND	MF4492297	DR	44,645.30		5,900,690.27
04-06-2024	UPI/875235342/LANDLORD RENT/landlord@okhdfc	UPI862088621	DR	69,490.00		5,831,200.27
04-06-2024	UPI/580532480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885786187	DR	3,932.00		5,827,268.27
04-06-2024	ATM/CASH WDL/S1IC7484/CICI ATM RS PURAM	ATM12387143	DR	5,000.00		5,822,268.27
05-06-2024	UPI/798570720/EATSURE/eatsure@hdfcbank	UPI858402078	DR	636.00		5,821,632.27
05-06-2024	POS/384749/SHREE ANANDHAAS/CARD **8507	POS18154691	DR	911.00		5,820,721.27
05-06-2024	POS/354046/SHELL TRICHY ROAD/CARD **3310	FUEL91015997	DR	3,495.00		5,817,226.27
06-06-2024	UPI/306287969/INDANE GAS CBE/indane@ybl	UPI905569086	DR	894.00		5,816,332.27
06-06-2024	UPI/209710073/SWIGGY/swiggy@hdfcbank	UPI794182641	DR	380.00		5,815,952.27
06-06-2024	UPI/155975167/RAPIDO/rapido@ybl	UPI246978079	DR	252.00		5,815,700.27
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10984781	NET977709	DR	799.00		5,814,901.27
07-06-2024	UPI/479759062/OLA/ola@ybl	UPI498427959	DR	214.00		5,814,687.27
10-06-2024	POS/875737/AMAZON INDIA/CARD **5416	POS45814096	DR	2,558.00		5,812,129.27
10-06-2024	UPI/168155856/ZOMATO/zomato@hdfcbank	UPI679430671	DR	635.00		5,811,494.27
10-06-2024	ACH/DEBIT/NETFLIX/SUB42969596	SUB419021	DR	299.00		5,811,195.27
11-06-2024	UPI/602726074/ZOMATO/zomato@hdfcbank	UPI549909541	DR	201.00		5,810,994.27
12-06-2024	POS/497143/MYNTRA INDIA/CARD **9458	POS88824277	DR	597.00		5,810,397.27
12-06-2024	UPI/571106121/ZOMATO/zomato@hdfcbank	UPI698567024	DR	568.00		5,809,829.27
13-06-2024	POS/684361/AJIO INDIA/CARD **9334	POS65210024	DR	3,384.00		5,806,445.27
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8142245466	ELEC164041	DR	3,347.00		5,803,098.27
16-06-2024	POS/606221/AJIO INDIA/CARD **6638	POS31698163	DR	2,837.00		5,800,261.27
17-06-2024	UPI/796664527/SWIGGY/swiggy@hdfcbank	UPI185529747	DR	478.00		5,799,783.27
17-06-2024	UPI/531289734/ZOMATO/zomato@hdfcbank	UPI622402258	DR	246.00		5,799,537.27
17-06-2024	UPI/655446430/RAPIDO/rapido@ybl	UPI858412397	DR	188.00		5,799,349.27
17-06-2024	UPI/191007456/MEDPLUS CBE/medpluscbe@ybl	UPI148378209	DR	666.00		5,798,683.27
18-06-2024	UPI/913004105/ZOMATO/zomato@hdfcbank	UPI912944558	DR	294.00		5,798,389.27
19-06-2024	UPI/998766296/VI RECHARGE/vi@paytm	UPI910035582	DR	399.00		5,797,990.27
19-06-2024	UPI/523785531/SWIGGY/swiggy@hdfcbank	UPI614392685	DR	516.00		5,797,474.27
20-06-2024	UPI/465940627/NETMEDS CBE/netmedscbe@ybl	UPI951611525	DR	724.00		5,796,750.27
22-06-2024	UPI/253961485/RAPIDO/rapido@ybl	UPI273513618	DR	101.00		5,796,649.27
24-06-2024	UPI/747131411/EATSURE/eatsure@hdfcbank	UPI913455949	DR	448.00		5,796,201.27
24-06-2024	POS/743198/SREE ANNAPOORNA/CARD **7727	POS16204392	DR	837.00		5,795,364.27
25-06-2024	UPI/855898983/ZOMATO/zomato@hdfcbank	UPI478551632	DR	393.00		5,794,971.27
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7108/PAYMENT	CC44918922	DR	57,860.52		5,737,110.75
26-06-2024	POS/507345/AJIO INDIA/CARD **2733	POS13740884	DR	602.00		5,736,508.75
26-06-2024	UPI/726303287/ZOMATO/zomato@hdfcbank	UPI409821485	DR	665.00		5,735,843.75
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263666	DR	17.70		5,735,826.05
27-06-2024	UPI/748370922/ZOMATO/zomato@hdfcbank	UPI825015010	DR	306.00		5,735,520.05
28-06-2024	POS/987888/FLIPKART INDIA/CARD **4897	POS17874076	DR	4,013.00		5,731,507.05
28-06-2024	POS/527331/BHARAT PETROLEUM CBE/CARD **6599	FUEL59820616	DR	1,595.00		5,729,912.05
28-06-2024	UPI/784371369/RAPIDO/rapido@ybl	UPI311409155	DR	142.00		5,729,770.05
29-06-2024	NEFT-635943-COIMBATORE MEDICAL-SALARY JUN	NEFT52264154	CR		475,217.76	6,204,987.81
29-06-2024	UPI/211007278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890769926	DR	2,580.00		6,202,407.81
29-06-2024	UPI/277749601/SWIGGY/swiggy@hdfcbank	UPI813548832	DR	180.00		6,202,227.81
30-06-2024	UPI/963548590/OLA/ola@ybl	UPI999085619	DR	299.00		6,201,928.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	UPI/206587189/UBER/uber@ybl	UPI803480324	DR	169.00		6,201,759.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT183547	CR		32,559.24	6,234,319.05
01-07-2024	POS/895970/MYNTRA INDIA/CARD **7382	POS53626927	DR	27,685.00		6,206,634.05
01-07-2024	UPI/638999920/OLA/ola@ybl	UPI290964896	DR	234.00		6,206,400.05
01-07-2024	ACH/DEBIT/HOTSTAR/SUB51071001	SUB653536	DR	499.00		6,205,901.05
02-07-2024	UPI/172732072/LANDLORD RENT/landlord@okhdfc	UPI634568742	DR	69,490.00		6,136,411.05
02-07-2024	POS/142910/MYNTRA INDIA/CARD **3046	POS38103302	DR	1,875.00		6,134,536.05
02-07-2024	POS/735206/KOVAI BIRIYANI/CARD **3726	POS19853988	DR	637.00		6,133,899.05
03-07-2024	UPI/549873150/ZOMATO/zomato@hdfcbank	UPI647180724	DR	192.00		6,133,707.05
03-07-2024	UPI/679958144/OLA/ola@ybl	UPI853847145	DR	96.00		6,133,611.05
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87909243	NET331501	DR	1,199.00		6,132,412.05
04-07-2024	NEFT/353340/FAMILY SUPPORT/TRANSFER	NEFT50579952	DR	12,944.00		6,119,468.05
07-07-2024	POS/651996/AMAZON INDIA/CARD **7716	POS59866155	DR	1,779.00		6,117,689.05
08-07-2024	SIP/AXISMUTUALFUND/SIP506487/MUTUAL FUND	MF9852849	DR	44,645.30		6,073,043.75
08-07-2024	UPI/619317325/EATSURE/eatsure@hdfcbank	UPI573473063	DR	152.00		6,072,891.75
08-07-2024	UPI/352244100/RAPIDO/rapido@ybl	UPI449756292	DR	336.00		6,072,555.75
09-07-2024	ATM/CASH WDL/S1AX8007/AXIS ATM PEELAMEDU	ATM33940750	DR	2,000.00		6,070,555.75
09-07-2024	UPI/947901669/MEDPLUS CBE/medpluscbe@ybl	UPI680988516	DR	114.00		6,070,441.75
10-07-2024	ATM/CASH WDL/S1AX3611/AXIS ATM METTUPALAYAM ROAD	ATM23562363	DR	2,000.00		6,068,441.75
11-07-2024	POS/918175/AMAZON INDIA/CARD **7960	POS41348571	DR	2,051.00		6,066,390.75
11-07-2024	ATM/CASH WDL/S1HD4117/HDFC ATM UKKADAM	ATM10012206	DR	3,000.00		6,063,390.75
12-07-2024	UPI/916880863/SWIGGY/swiggy@hdfcbank	UPI531349179	DR	514.00		6,062,876.75
12-07-2024	UPI/519363672/EATSURE/eatsure@hdfcbank	UPI441327190	DR	556.00		6,062,320.75
13-07-2024	UPI/862559010/SWIGGY/swiggy@hdfcbank	UPI866133461	DR	686.00		6,061,634.75
14-07-2024	POS/655938/MYNTRA INDIA/CARD **5952	POS35109740	DR	1,655.00		6,059,979.75
14-07-2024	UPI/135497965/EATSURE/eatsure@hdfcbank	UPI178304783	DR	656.00		6,059,323.75
15-07-2024	UPI/784085115/ZOMATO/zomato@hdfcbank	UPI809487776	DR	733.00		6,058,590.75
16-07-2024	UPI/557832537/AIRTEL RECHARGE/airtel@paytm	UPI284521720	DR	449.00		6,058,141.75
16-07-2024	UPI/213877968/ZOMATO/zomato@hdfcbank	UPI350195152	DR	710.00		6,057,431.75
18-07-2024	POS/103741/MEESHO INDIA/CARD **1635	POS80542789	DR	1,827.00		6,055,604.75
18-07-2024	UPI/634610420/OLA/ola@ybl	UPI120089947	DR	329.00		6,055,275.75
18-07-2024	UPI/723355063/UBER/uber@ybl	UPI104449972	DR	313.00		6,054,962.75
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9820602440	ELEC103448	DR	1,850.00		6,053,112.75
20-07-2024	POS/700373/MYNTRA INDIA/CARD **3857	POS62133253	DR	28,605.00		6,024,507.75
21-07-2024	UPI/726720798/RAPIDO/rapido@ybl	UPI987264404	DR	227.00		6,024,280.75
22-07-2024	UPI/279132426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264546663	DR	3,821.00		6,020,459.75
23-07-2024	POS/597293/MEESHO INDIA/CARD **4373	POS76560357	DR	709.00		6,019,750.75
25-07-2024	UPI/482348621/INDANE GAS CBE/indane@ybl	UPI221318961	DR	1,010.00		6,018,740.75
25-07-2024	UPI/451043539/ZOMATO/zomato@hdfcbank	UPI393504964	DR	491.00		6,018,249.75
26-07-2024	POS/912809/AMAZON INDIA/CARD **2150	POS76988084	DR	2,997.00		6,015,252.75
27-07-2024	UPI/734095410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464995596	DR	2,010.00		6,013,242.75
27-07-2024	ATM/CASH WDL/S1AX8213/AXIS ATM THUDIYALUR	ATM69276526	DR	10,000.00		6,003,242.75
28-07-2024	POS/928668/FLIPKART INDIA/CARD **9244	POS58174575	DR	745.00		6,002,497.75
29-07-2024	NEFT-164948-COIMBATORE MEDICAL-SALARY JUL	NEFT77930866	CR		449,682.53	6,452,180.28
29-07-2024	UPI/530192406/SWIGGY/swiggy@hdfcbank	UPI268340934	DR	388.00		6,451,792.28
30-07-2024	UPI/547772070/RAPIDO/rapido@ybl	UPI130740613	DR	191.00		6,451,601.28
30-07-2024	UPI/642936736/NETMEDS CBE/netmedscbe@ybl	UPI116425892	DR	390.00		6,451,211.28
31-07-2024	UPI/795048711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI306974035	DR	3,658.00		6,447,553.28
02-08-2024	UPI/299045471/EATSURE/eatsure@hdfcbank	UPI410069417	DR	309.00		6,447,244.28
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87842591	NET721061	DR	999.00		6,446,245.28
03-08-2024	UPI/488081326/LANDLORD RENT/landlord@okhdfc	UPI835406938	DR	69,490.00		6,376,755.28
05-08-2024	SIP/AXISMUTUALFUND/SIP292601/MUTUAL FUND	MF8953487	DR	44,645.30		6,332,109.98
05-08-2024	POS/952711/JUNIOR KUPPANNA/CARD **7624	POS91761374	DR	387.00		6,331,722.98
06-08-2024	UPI/760290715/NETMEDS CBE/netmedscbe@ybl	UPI621184265	DR	569.00		6,331,153.98
07-08-2024	UPI/175459396/SWIGGY/swiggy@hdfcbank	UPI159383235	DR	320.00		6,330,833.98
07-08-2024	UPI/799400389/NETMEDS CBE/netmedscbe@ybl	UPI133433677	DR	341.00		6,330,492.98
09-08-2024	UPI/243448296/SWIGGY/swiggy@hdfcbank	UPI550537017	DR	318.00		6,330,174.98
09-08-2024	UPI/961227404/SWIGGY/swiggy@hdfcbank	UPI361885782	DR	384.00		6,329,790.98
09-08-2024	ATM/CASH WDL/S1HD7227/HDFC ATM VADAVALLI	ATM31671013	DR	2,000.00		6,327,790.98
10-08-2024	EMI/AXISPERSONALLOAN/PL80239/PERSONAL LOAN	LOAN4913381	DR	29,137.00		6,298,653.98
11-08-2024	POS/423423/AJIO INDIA/CARD **1923	POS35757048	DR	615.00		6,298,038.98
11-08-2024	UPI/226259850/EATSURE/eatsure@hdfcbank	UPI222761825	DR	640.00		6,297,398.98
12-08-2024	POS/141072/FLIPKART INDIA/CARD **9295	POS39914548	DR	1,720.00		6,295,678.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/762448922/ZOMATO/zomato@hdfcbank	UPI561161042	DR	290.00		6,295,388.98
13-08-2024	UPI/515908623/EATSURE/eatsure@hdfcbank	UPI694192389	DR	589.00		6,294,799.98
14-08-2024	POS/311074/FLIPKART INDIA/CARD **5414	POS16808287	DR	20,177.00		6,274,622.98
14-08-2024	UPI/911207744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234486463	DR	4,296.00		6,270,326.98
16-08-2024	UPI/441792941/DMART COIMBATORE/dmartcoimbatore@upi	UPI851594305	DR	4,997.00		6,265,329.98
16-08-2024	ATM/CASH WDL/S1HD2344/HDFC ATM RS PURAM	ATM83188917	DR	2,000.00		6,263,329.98
16-08-2024	UPI/509913356/RAPIDO/rapido@ybl	UPI754577724	DR	387.00		6,262,942.98
17-08-2024	POS/395794/MEESHO INDIA/CARD **5366	POS86847636	DR	15,347.00		6,247,595.98
17-08-2024	UPI/297659454/ZOMATO/zomato@hdfcbank	UPI976211512	DR	231.00		6,247,364.98
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1538953292	ELEC727065	DR	1,726.00		6,245,638.98
18-08-2024	UPI/634246177/SWIGGY/swiggy@hdfcbank	UPI198867667	DR	669.00		6,244,969.98
19-08-2024	UPI/962224307/INDANE GAS CBE/indane@ybl	UPI749690924	DR	973.00		6,243,996.98
20-08-2024	POS/397105/MYNTRA INDIA/CARD **9155	POS59926732	DR	3,551.00		6,240,445.98
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7471/PAYMENT	CC21201381	DR	88,175.39		6,152,270.59
22-08-2024	POS/291325/MYNTRA INDIA/CARD **3892	POS52260618	DR	1,101.00		6,151,169.59
22-08-2024	UPI/102777564/SWIGGY/swiggy@hdfcbank	UPI592332520	DR	186.00		6,150,983.59
23-08-2024	UPI/785934851/JIO RECHARGE/jio@paytm	UPI897510845	DR	449.00		6,150,534.59
23-08-2024	UPI/481534184/SWIGGY/swiggy@hdfcbank	UPI627178178	DR	580.00		6,149,954.59
23-08-2024	UPI/684313163/ZOMATO/zomato@hdfcbank	UPI831413798	DR	260.00		6,149,694.59
23-08-2024	UPI/349279665/SWIGGY/swiggy@hdfcbank	UPI946585535	DR	453.00		6,149,241.59
23-08-2024	ATM/CASH WDL/S1AX5666/AXIS ATM METTUPALAYAM ROAD	ATM45430456	DR	5,000.00		6,144,241.59
27-08-2024	UPI/867914288/ZOMATO/zomato@hdfcbank	UPI899227568	DR	691.00		6,143,550.59
27-08-2024	POS/767150/SREE ANNAPOORNA/CARD **8758	POS36112279	DR	1,256.00		6,142,294.59
27-08-2024	UPI/716542000/RAPIDO/rapido@ybl	UPI796719742	DR	301.00		6,141,993.59
28-08-2024	POS/371276/MEESHO INDIA/CARD **4239	POS13677009	DR	2,552.00		6,139,441.59
28-08-2024	POS/747846/AMAZON INDIA/CARD **7757	POS80018345	DR	918.00		6,138,523.59
28-08-2024	UPI/649699016/SWIGGY/swiggy@hdfcbank	UPI170751736	DR	666.00		6,137,857.59
28-08-2024	UPI/421823617/RECEIVED FROM/friend@upi	UPI274846460	CR		3,276.00	6,141,133.59
29-08-2024	POS/464879/SHREE ANANDHAAS/CARD **3124	POS66206711	DR	1,223.00		6,139,910.59
29-08-2024	UPI/212862162/RAPIDO/rapido@ybl	UPI903501964	DR	274.00		6,139,636.59
30-08-2024	NEFT-109504-COIMBATORE MEDICAL-SALARY AUG	NEFT72497874	CR		464,878.36	6,604,514.95
30-08-2024	POS/528680/SHREE ANANDHAAS/CARD **5808	POS89311691	DR	1,931.00		6,602,583.95
30-08-2024	UPI/581546430/RAPIDO/rapido@ybl	UPI685630094	DR	367.00		6,602,216.95
30-08-2024	UPI/693906274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586816309	DR	108.00		6,602,108.95
01-09-2024	UPI/697808629/EATSURE/eatsure@hdfcbank	UPI329260898	DR	164.00		6,601,944.95
01-09-2024	UPI/927094997/OLA/ola@ybl	UPI529427028	DR	166.00		6,601,778.95
02-09-2024	UPI/356518402/ZOMATO/zomato@hdfcbank	UPI728670601	DR	278.00		6,601,500.95
02-09-2024	UPI/989787810/EATSURE/eatsure@hdfcbank	UPI623481571	DR	185.00		6,601,315.95
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60313738	NET686717	DR	1,199.00		6,600,116.95
03-09-2024	POS/639741/ANNAPOORNA CBE/CARD **9988	POS83062643	DR	883.00		6,599,233.95
04-09-2024	UPI/268571172/LANDLORD RENT/landlord@okhdfc	UPI433927840	DR	69,490.00		6,529,743.95
05-09-2024	SIP/AXISMUTUALFUND/SIP519059/MUTUAL FUND	MF6696638	DR	44,645.30		6,485,098.65
05-09-2024	UPI/452546525/ZOMATO/zomato@hdfcbank	UPI787614643	DR	733.00		6,484,365.65
06-09-2024	EMI/AXISPERSONALLOAN/PL73990/PERSONAL LOAN	LOAN2174752	DR	29,137.00		6,455,228.65
06-09-2024	UPI/668335557/EATSURE/eatsure@hdfcbank	UPI634097993	DR	271.00		6,454,957.65
07-09-2024	POS/267923/SREE ANNAPOORNA/CARD **9355	POS95632787	DR	491.00		6,454,466.65
09-09-2024	UPI/426658888/OLA/ola@ybl	UPI568162552	DR	353.00		6,454,113.65
10-09-2024	POS/349620/AJIO INDIA/CARD **6602	POS44826395	DR	2,929.00		6,451,184.65
10-09-2024	ATM/CASH WDL/S1AX1038/AXIS ATM PEELAMEDU	ATM67641691	DR	1,000.00		6,450,184.65
10-09-2024	UPI/697906585/OLA/ola@ybl	UPI889871586	DR	227.00		6,449,957.65
10-09-2024	ACH/DEBIT/HOTSTAR/SUB88625159	SUB319402	DR	299.00		6,449,658.65
12-09-2024	UPI/744576994/EATSURE/eatsure@hdfcbank	UPI758688692	DR	227.00		6,449,431.65
12-09-2024	ATM/CASH WDL/S1AX3652/AXIS ATM TOWN HALL	ATM62320705	DR	10,000.00		6,439,431.65
12-09-2024	ATM/CASH WDL/S1AX2822/AXIS ATM SARAVANAMPATTI	ATM80404417	DR	2,000.00		6,437,431.65
13-09-2024	POS/646906/AMAZON INDIA/CARD **1934	POS70325153	DR	774.00		6,436,657.65
13-09-2024	UPI/697700794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI973500787	DR	4,031.00		6,432,626.65
13-09-2024	UPI/772744088/ZOMATO/zomato@hdfcbank	UPI958647562	DR	157.00		6,432,469.65
15-09-2024	UPI/664242500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441775177	DR	4,058.00		6,428,411.65
15-09-2024	UPI/382829222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891535344	DR	260.00		6,428,151.65
17-09-2024	POS/998413/SREE ANNAPOORNA/CARD **5565	POS28420316	DR	1,483.00		6,426,668.65
17-09-2024	POS/539992/HP PETROL RS PURAM/CARD **6796	FUEL95142144	DR	1,234.00		6,425,434.65
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2069/PAYMENT	CC20225957	DR	51,115.76		6,374,318.89
18-09-2024	UPI/227616637/VI RECHARGE/vi@paytm	UPI751948123	DR	449.00		6,373,869.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	POS/125100/FLIPKART INDIA/CARD **1026	POS15284670	DR	1,364.00		6,372,505.89
18-09-2024	POS/590441/FLIPKART INDIA/CARD **3289	POS35884934	DR	1,368.00		6,371,137.89
18-09-2024	UPI/937626498/EATSURE/eatsure@hdfcbank	UPI768357608	DR	783.00		6,370,354.89
18-09-2024	UPI/183501037/SWIGGY/swiggy@hdfcbank	UPI384715220	DR	645.00		6,369,709.89
18-09-2024	UPI/985821761/UBER/uber@ybl	UPI869821368	DR	258.00		6,369,451.89
18-09-2024	UPI/658930190/NETMEDS CBE/netmedscbe@ybl	UPI160346008	DR	806.00		6,368,645.89
19-09-2024	UPI/849853276/INDANE GAS CBE/indane@ybl	UPI106692277	DR	936.00		6,367,709.89
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1085723060	ELEC954931	DR	1,915.00		6,365,794.89
20-09-2024	UPI/964571576/ZOMATO/zomato@hdfcbank	UPI798887573	DR	232.00		6,365,562.89
21-09-2024	POS/515183/SHELL TRICHY ROAD/CARD **7329	FUEL63508968	DR	1,299.00		6,364,263.89
22-09-2024	ATM/CASH WDL/S1AX4175/AXIS ATM TOWN HALL	ATM31488228	DR	3,000.00		6,361,263.89
23-09-2024	UPI/523385823/NILGIRIS CBE/nilgiriscbe@upi	UPI599551104	DR	1,696.00		6,359,567.89
24-09-2024	POS/921644/AJO INDIA/CARD **9522	POS30126462	DR	2,182.00		6,357,385.89
24-09-2024	UPI/141202654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461279973	DR	4,765.00		6,352,620.89
25-09-2024	ATM/CASH WDL/S1HD9655/HDFC ATM METTUPALAYAM ROAD	ATM23195908	DR	5,000.00		6,347,620.89
25-09-2024	UPI/979812818/RAPIDO/rapido@ybl	UPI506465935	DR	351.00		6,347,269.89
26-09-2024	UPI/523757715/UBER/uber@ybl	UPI631302312	DR	320.00		6,346,949.89
27-09-2024	UPI/589979267/NETMEDS CBE/netmedscbe@ybl	UPI226134012	DR	381.00		6,346,568.89
28-09-2024	ATM/CASH WDL/S1AX8332/AXIS ATM UKKADAM	ATM18624846	DR	2,000.00		6,344,568.89
28-09-2024	UPI/124015057/OLA/ola@ybl	UPI683549498	DR	267.00		6,344,301.89
29-09-2024	UPI/582532505/SWIGGY/swiggy@hdfcbank	UPI728838818	DR	503.00		6,343,798.89
29-09-2024	POS/986859/SHELL TRICHY ROAD/CARD **7763	FUEL77802817	DR	1,851.00		6,341,947.89
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184839	DR	17.70		6,341,930.19
30-09-2024	UPI/963818895/EATSURE/eatsure@hdfcbank	UPI585338967	DR	612.00		6,341,318.19
30-09-2024	UPI/601532904/EATSURE/eatsure@hdfcbank	UPI400675244	DR	379.00		6,340,939.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT196834	CR		35,681.15	6,376,620.34
01-10-2024	NEFT-800157-COIMBATORE MEDICAL-SALARY SEP	NEFT28098429	CR		455,470.28	6,832,090.62
01-10-2024	UPI/931103191/RAPIDO/rapido@ybl	UPI441759702	DR	170.00		6,831,920.62
01-10-2024	UPI/404705775/RAPIDO/rapido@ybl	UPI636980972	DR	192.00		6,831,728.62
02-10-2024	ATM/CASH WDL/S1AX1130/AXIS ATM TOWN HALL	ATM30185184	DR	1,000.00		6,830,728.62
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB40734660	SUB449516	DR	199.00		6,830,529.62
03-10-2024	UPI/118952626/INDANE GAS CBE/indane@ybl	UPI473222575	DR	936.00		6,829,593.62
03-10-2024	UPI/404770704/LANDLORD RENT/landlord@okhdfc	UPI131270422	DR	69,490.00		6,760,103.62
03-10-2024	UPI/962602390/EATSURE/eatsure@hdfcbank	UPI899312488	DR	628.00		6,759,475.62
04-10-2024	POS/232276/MYNTRA INDIA/CARD **9359	POS51298683	DR	1,622.00		6,757,853.62
04-10-2024	UPI/629364831/ZOMATO/zomato@hdfcbank	UPI244194356	DR	492.00		6,757,361.62
04-10-2024	UPI/607996163/EATSURE/eatsure@hdfcbank	UPI970876035	DR	326.00		6,757,035.62
05-10-2024	ATM/CASH WDL/S1AX1827/AXIS ATM METTUPALAYAM ROAD	ATM80929602	DR	1,000.00		6,756,035.62
05-10-2024	NEFT/460167/FAMILY SUPPORT/TRANSFER	NEFT49898795	DR	16,320.00		6,739,715.62
06-10-2024	POS/579176/AMAZON INDIA/CARD **8412	POS39028029	DR	1,081.00		6,738,634.62
06-10-2024	UPI/623901980/EATSURE/eatsure@hdfcbank	UPI411225568	DR	693.00		6,737,941.62
07-10-2024	EMI/AXISPERSONALLOAN/PL80724/PERSONAL LOAN	LOAN6989553	DR	29,137.00		6,708,804.62
07-10-2024	UPI/876082361/ZOMATO/zomato@hdfcbank	UPI964438155	DR	435.00		6,708,369.62
08-10-2024	UPI/320534263/RAPIDO/rapido@ybl	UPI607754564	DR	159.00		6,708,210.62
09-10-2024	SIP/AXISMUTUALFUND/SIP483300/MUTUAL FUND	MF8523943	DR	44,645.30		6,663,565.32
11-10-2024	POS/591023/AMAZON INDIA/CARD **1640	POS68136255	DR	1,740.00		6,661,825.32
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5301859087	ELEC857068	DR	1,526.00		6,660,299.32
13-10-2024	POS/743515/FLIPKART INDIA/CARD **5156	POS12618178	DR	702.00		6,659,597.32
13-10-2024	POS/154921/HOTEL ANNAPOORNA/CARD **5636	POS36266382	DR	746.00		6,658,851.32
14-10-2024	POS/769490/MEESHO INDIA/CARD **3662	POS35666501	DR	11,376.00		6,647,475.32
14-10-2024	POS/144208/FLIPKART INDIA/CARD **1652	POS74104929	DR	763.00		6,646,712.32
14-10-2024	UPI/837517582/EATSURE/eatsure@hdfcbank	UPI568864459	DR	638.00		6,646,074.32
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2529/PAYMENT	CC70967004	DR	128,531.66		6,517,542.66
16-10-2024	POS/888588/AMAZON INDIA/CARD **5488	POS20552453	DR	2,714.00		6,514,828.66
16-10-2024	UPI/779562531/ZOMATO/zomato@hdfcbank	UPI509911746	DR	524.00		6,514,304.66
16-10-2024	UPI/398008076/MEDPLUS CBE/medpluscbe@ybl	UPI316660223	DR	217.00		6,514,087.66
19-10-2024	UPI/507831576/VI RECHARGE/vi@paytm	UPI523627807	DR	299.00		6,513,788.66
20-10-2024	POS/160677/AMAZON INDIA/CARD **2453	POS30407448	DR	4,022.00		6,509,766.66
20-10-2024	POS/768887/MYNTRA INDIA/CARD **4085	POS53523559	DR	27,565.00		6,482,201.66
20-10-2024	ATM/CASH WDL/S1AX4829/AXIS ATM TOWN HALL	ATM34295830	DR	3,000.00		6,479,201.66
21-10-2024	UPI/292135405/ZOMATO/zomato@hdfcbank	UPI314386998	DR	655.00		6,478,546.66
21-10-2024	UPI/219455521/EATSURE/eatsure@hdfcbank	UPI804856061	DR	325.00		6,478,221.66
22-10-2024	UPI/292926588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130490859	DR	4,229.00		6,473,992.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	UPI/812130112/SWIGGY/swiggy@hdfcbank	UPI257460051	DR	794.00		6,473,198.66
22-10-2024	UPI/770649703/SWIGGY/swiggy@hdfcbank	UPI515685934	DR	434.00		6,472,764.66
23-10-2024	POS/658813/AJIO INDIA/CARD **1797	POS44225163	DR	21,139.00		6,451,625.66
24-10-2024	UPI/938990867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730547611	DR	2,700.00		6,448,925.66
26-10-2024	POS/305913/ANNAPOORNA CBE/CARD **1475	POS40851704	DR	1,448.00		6,447,477.66
27-10-2024	POS/890492/MYNTRA INDIA/CARD **2235	POS26571746	DR	1,705.00		6,445,772.66
28-10-2024	POS/910684/A2B ADYAR ANANDA BHAVAN/CARD **9322	POST74660116	DR	1,653.00		6,444,119.66
29-10-2024	UPI/811734152/EATSURE/eatsure@hdfcbank	UPI345058547	DR	761.00		6,443,358.66
30-10-2024	NEFT-962104-COIMBATORE MEDICAL-SALARY OCT	NEFT14196461	CR		475,417.74	6,918,776.40
31-10-2024	POS/751633/AMAZON INDIA/CARD **3682	POS43696410	DR	890.00		6,917,886.40
31-10-2024	POS/645228/MEESHO INDIA/CARD **3698	POS69466441	DR	1,827.00		6,916,059.40
31-10-2024	UPI/442759901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234614338	DR	1,867.00		6,914,192.40
02-11-2024	POS/751456/AMAZON INDIA/CARD **3003	POS68453496	DR	2,084.00		6,912,108.40
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19027193	NET980535	DR	999.00		6,911,109.40
04-11-2024	UPI/546848363/LANDLORD RENT/landlord@okhdfc	UPI223251121	DR	69,490.00		6,841,619.40
04-11-2024	POS/946749/AJIO INDIA/CARD **8170	POS77784420	DR	1,845.00		6,839,774.40
04-11-2024	UPI/977782605/MORE SUPERMARKET/moresupermarket@upi	UPI877493646	DR	4,698.00		6,835,076.40
04-11-2024	ACH/DEBIT/HOTSTAR/SUB96871132	SUB476108	DR	199.00		6,834,877.40
05-11-2024	ATM/CASH WDL/S1AX1187/AXIS ATM SUNGAM	ATM91394668	DR	3,000.00		6,831,877.40
05-11-2024	UPI/224786907/UBER/uber@ybl	UPI926312872	DR	387.00		6,831,490.40
06-11-2024	SIP/AXISMUTUALFUND/SIP687340/MUTUAL FUND	MF9163366	DR	44,645.30		6,786,845.10
07-11-2024	EMI/AXISPERSONALLOAN/PL84752/PERSONAL LOAN	LOAN3614035	DR	29,137.00		6,757,708.10
07-11-2024	POS/138115/FLIPKART INDIA/CARD **3454	POS41084348	DR	18,028.00		6,739,680.10
07-11-2024	POS/212333/MYNTRA INDIA/CARD **5814	POS78146521	DR	16,694.00		6,722,986.10
07-11-2024	UPI/185163966/ZOMATO/zomato@hdfcbank	UPI152135647	DR	766.00		6,722,220.10
08-11-2024	POS/546133/AMAZON INDIA/CARD **5823	POS68583140	DR	2,807.00		6,719,413.10
08-11-2024	UPI/378377013/MEDPLUS CBE/medpluscbe@ybl	UPI145041636	DR	789.00		6,718,624.10
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9667710142	ELEC462694	DR	1,454.00		6,717,170.10
13-11-2024	POS/509331/FLIPKART INDIA/CARD **8002	POS75167453	DR	882.00		6,716,288.10
13-11-2024	UPI/979947280/SWIGGY/swiggy@hdfcbank	UPI137490122	DR	740.00		6,715,548.10
13-11-2024	UPI/337319149/SWIGGY/swiggy@hdfcbank	UPI369436480	DR	553.00		6,714,995.10
14-11-2024	POS/238987/MEESHO INDIA/CARD **7879	POS72799251	DR	3,273.00		6,711,722.10
15-11-2024	POS/325105/FLIPKART INDIA/CARD **9312	POS34208069	DR	2,377.00		6,709,345.10
15-11-2024	UPI/965085135/SWIGGY/swiggy@hdfcbank	UPI518311753	DR	434.00		6,708,911.10
16-11-2024	UPI/290935773/JIO RECHARGE/jio@paytm	UPI791074893	DR	699.00		6,708,212.10
16-11-2024	UPI/258408868/MORE SUPERMARKET/moresupermarket@upi	UPI483102228	DR	4,499.00		6,703,713.10
16-11-2024	UPI/803051519/ZOMATO/zomato@hdfcbank	UPI556821641	DR	526.00		6,703,187.10
17-11-2024	POS/641729/MEESHO INDIA/CARD **8114	POS60936450	DR	2,786.00		6,700,401.10
17-11-2024	POS/389480/AMAZON INDIA/CARD **6126	POS93104727	DR	4,033.00		6,696,368.10
17-11-2024	UPI/736670226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675197843	DR	2,332.00		6,694,036.10
17-11-2024	UPI/295254374/SWIGGY/swiggy@hdfcbank	UPI964386628	DR	632.00		6,693,404.10
18-11-2024	POS/423578/FLIPKART INDIA/CARD **6846	POS25646361	DR	2,186.00		6,691,218.10
19-11-2024	UPI/400644521/ZOMATO/zomato@hdfcbank	UPI893027466	DR	433.00		6,690,785.10
20-11-2024	POS/812930/ANNAPOORNA CBE/CARD **9364	POS41479369	DR	1,916.00		6,688,869.10
20-11-2024	POS/595991/KOVAI BIRIYANI/CARD **7616	POS13080671	DR	1,574.00		6,687,295.10
21-11-2024	UPI/663071353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456966972	DR	2,780.00		6,684,515.10
21-11-2024	UPI/363272229/SWIGGY/swiggy@hdfcbank	UPI791572775	DR	324.00		6,684,191.10
21-11-2024	ATM/CASH WDL/S1AX1955/AXIS ATM VADAVALLI	ATM56818425	DR	2,000.00		6,682,191.10
22-11-2024	UPI/615777814/OLA/ola@ybl	UPI908178469	DR	227.00		6,681,964.10
23-11-2024	UPI/568200392/NETMEDS CBE/netmedscbe@ybl	UPI786288537	DR	399.00		6,681,565.10
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8404/PAYMENT	CC96010986	DR	103,926.14		6,577,638.96
25-11-2024	POS/594381/FLIPKART INDIA/CARD **1978	POS93456968	DR	2,349.00		6,575,289.96
26-11-2024	UPI/350757125/RAPIDO/rapido@ybl	UPI194999264	DR	325.00		6,574,964.96
28-11-2024	NEFT-422905-COIMBATORE MEDICAL-SALARY NOV	NEFT58995186	CR		471,898.53	7,046,863.49
28-11-2024	UPI/111946121/EATSURE/eatsure@hdfcbank	UPI739923957	DR	662.00		7,046,201.49
28-11-2024	ATM/CASH WDL/S1O8828/IOB ATM SUNGAM	ATM31168746	DR	2,000.00		7,044,201.49
29-11-2024	POS/805707/AMAZON INDIA/CARD **4835	POS30810560	DR	3,150.00		7,041,051.49
30-11-2024	UPI/598505315/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784372686	DR	4,544.00		7,036,507.49
01-12-2024	POS/665604/AJIO INDIA/CARD **7505	POS47645723	DR	3,054.00		7,033,453.49
01-12-2024	UPI/341798182/SWIGGY/swiggy@hdfcbank	UPI176210204	DR	730.00		7,032,723.49
01-12-2024	POS/355314/INDIAN OIL GANDHIPURAM/CARD **4676	FUEL80055534	DR	1,634.00		7,031,089.49
01-12-2024	ATM/CASH WDL/S1HD7326/HDFC ATM THUDIYALUR	ATM33887973	DR	1,000.00		7,030,089.49
02-12-2024	UPI/429525009/LANDLORD RENT/landlord@okhdfc	UPI362065664	DR	69,490.00		6,960,599.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	ATM/CASH WDL/S1AX8881/AXIS ATM GANAPATHY	ATM32672366	DR	2,000.00		6,958,599.49
03-12-2024	ATM/CASH WDL/S1CA2956/CANARA ATM SUNGAM	ATM31994131	DR	3,000.00		6,955,599.49
05-12-2024	UPI/195088567/MORE SUPERMARKET/moresupermarket@upi	UPI869863461	DR	4,584.00		6,951,015.49
05-12-2024	UPI/952116409/RAPIDO/rapido@ybl	UPI151874334	DR	210.00		6,950,805.49
06-12-2024	UPI/749301547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541990435	DR	3,174.00		6,947,631.49
06-12-2024	UPI/644098307/BOOKMYSHOW/bms@axisbank	UPI751880928	DR	802.00		6,946,829.49
07-12-2024	SIP/AXISMUTUALFUND/SIP355610/MUTUAL FUND	MF2413741	DR	44,645.30		6,902,184.19
07-12-2024	UPI/698911143/SWIGGY/swiggy@hdfcbank	UPI705209008	DR	409.00		6,901,775.19
07-12-2024	UPI/613647061/SWIGGY/swiggy@hdfcbank	UPI212668405	DR	629.00		6,901,146.19
08-12-2024	POS/296772/MEESHO INDIA/CARD **4113	POS37315795	DR	1,594.00		6,899,552.19
09-12-2024	UPI/230862448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768452752	DR	826.00		6,898,726.19
10-12-2024	EMI/AXISPERSONALLOAN/PL96553/PERSONAL LOAN	LOAN3845676	DR	29,137.00		6,869,589.19
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5381169473	ELEC115935	DR	1,799.00		6,867,790.19
11-12-2024	POS/485592/BHARAT PETROLEUM CBE/CARD **3665	FUEL50864539	DR	1,889.00		6,865,901.19
12-12-2024	UPI/495561140/ZOMATO/zomato@hdfcbank	UPI606652217	DR	506.00		6,865,395.19
13-12-2024	POS/608750/AJO INDIA/CARD **3404	POS97702288	DR	2,214.00		6,863,181.19
15-12-2024	POS/972236/MEESHO INDIA/CARD **8838	POS34584421	DR	4,107.00		6,859,074.19
15-12-2024	UPI/424934362/RAPIDO/rapido@ybl	UPI662548738	DR	268.00		6,858,806.19
16-12-2024	POS/240544/HOTEL ANNAPOORNA/CARD **8339	POS73700388	DR	1,501.00		6,857,305.19
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8082/PAYMENT	CC42028672	DR	124,174.72		6,733,130.47
19-12-2024	UPI/940891697/ZOMATO/zomato@hdfcbank	UPI854318089	DR	324.00		6,732,806.47
20-12-2024	UPI/381311746/JIO RECHARGE/jio@paytm	UPI919271167	DR	449.00		6,732,357.47
21-12-2024	UPI/311746032/SWIGGY/swiggy@hdfcbank	UPI888521993	DR	504.00		6,731,853.47
21-12-2024	ATM/CASH WDL/S1AX4550/AXIS ATM VADAVALLI	ATM82097115	DR	5,000.00		6,726,853.47
22-12-2024	POS/498358/MYNTRA INDIA/CARD **6048	POS57528486	DR	3,789.00		6,723,064.47
22-12-2024	UPI/959669614/SWIGGY/swiggy@hdfcbank	UPI475591599	DR	689.00		6,722,375.47
22-12-2024	UPI/595978467/ZOMATO/zomato@hdfcbank	UPI814631011	DR	510.00		6,721,865.47
23-12-2024	ATM/CASH WDL/S1SB3013/SBI ATM GANDHIPURAM	ATM28740816	DR	5,000.00		6,716,865.47
25-12-2024	UPI/660202474/SWIGGY/swiggy@hdfcbank	UPI677262740	DR	687.00		6,716,178.47
26-12-2024	POS/517585/AJO INDIA/CARD **5819	POS43645739	DR	1,130.00		6,715,048.47
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926054	DR	17.70		6,715,030.77
27-12-2024	UPI/576909727/DMART COIMBATORE/dmartcoimbatore@upi	UPI151207599	DR	3,907.00		6,711,123.77
27-12-2024	UPI/671402858/NILGIRIS CBE/nilgiriscbe@upi	UPI575717285	DR	5,143.00		6,705,980.77
27-12-2024	UPI/717660093/ZOMATO/zomato@hdfcbank	UPI551905244	DR	310.00		6,705,670.77
27-12-2024	UPI/767276199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216659110	DR	562.00		6,705,108.77
28-12-2024	NEFT-923983-COIMBATORE MEDICAL-SALARY DEC	NEFT26724634	CR		467,650.86	7,172,759.63
28-12-2024	UPI/954469044/EATSURE/eatsure@hdfcbank	UPI238361001	DR	380.00		7,172,379.63
30-12-2024	UPI/866817591/SWIGGY/swiggy@hdfcbank	UPI533995319	DR	565.00		7,171,814.63
30-12-2024	UPI/797399292/RAPIDO/rapido@ybl	UPI830619038	DR	257.00		7,171,557.63
31-12-2024	ATM/CASH WDL/S1AX2442/AXIS ATM SARAVANAMPATTI	ATM70749399	DR	10,000.00		7,161,557.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT251767	CR		37,598.18	7,199,155.81
01-01-2025	UPI/166281972/LANDLORD RENT/landlord@okhdfc	UPI172107777	DR	72,511.00		7,126,644.81
01-01-2025	POS/144061/MYNTRA INDIA/CARD **5222	POS40785575	DR	1,626.00		7,125,018.81
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13903963	NET650407	DR	999.00		7,124,019.81
02-01-2025	UPI/761381138/INDANE GAS CBE/indane@ybl	UPI747582425	DR	1,037.00		7,122,982.81
03-01-2025	SIP/AXISMUTUALFUND/SIP935165/MUTUAL FUND	MF5545810	DR	46,586.40		7,076,396.41
03-01-2025	UPI/173654133/EATSURE/eatsure@hdfcbank	UPI906957943	DR	498.00		7,075,898.41
04-01-2025	UPI/243933337/UBER/uber@ybl	UPI807586279	DR	398.00		7,075,500.41
04-01-2025	UPI/680739961/OLA/ola@ybl	UPI768061985	DR	357.00		7,075,143.41
06-01-2025	UPI/585286763/EATSURE/eatsure@hdfcbank	UPI239842631	DR	189.00		7,074,954.41
06-01-2025	POS/738496/HP PETROL RS PURAM/CARD **6593	FUEL34284099	DR	3,101.00		7,071,853.41
07-01-2025	EMI/AXISPERSONALLOAN/PL88796/PERSONAL LOAN	LOAN1813726	DR	29,137.00		7,042,716.41
07-01-2025	UPI/466967120/UBER/uber@ybl	UPI382868519	DR	167.00		7,042,549.41
09-01-2025	UPI/705659621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268450710	DR	4,439.00		7,038,110.41
09-01-2025	UPI/965159996/EATSURE/eatsure@hdfcbank	UPI163877628	DR	369.00		7,037,741.41
09-01-2025	POS/284106/INDIAN OIL AVINASHI RD/CARD **6007	FUEL59907423	DR	1,153.00		7,036,588.41
10-01-2025	UPI/597800161/DMART COIMBATORE/dmartcoimbatore@upi	UPI353059977	DR	4,425.00		7,032,163.41
10-01-2025	ATM/CASH WDL/S1AX4490/AXIS ATM AVINASHI ROAD	ATM70222291	DR	1,000.00		7,031,163.41
10-01-2025	UPI/570024601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715931838	DR	510.00		7,030,653.41
12-01-2025	UPI/301707764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562408385	DR	1,927.00		7,028,726.41
12-01-2025	UPI/492339761/NETMEDS CBE/netmedscbe@ybl	UPI931478544	DR	676.00		7,028,050.41
13-01-2025	POS/122955/AJO INDIA/CARD **1671	POS74591437	DR	1,788.00		7,026,262.41
14-01-2025	NEFT/775875/HEALTH INSURANCE/PREMIUM	INS11720321	DR	39,994.00		6,986,268.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-01-2025	UPI/237213429/SWIGGY/swiggy@hdfcbank	UPI664700821	DR	431.00		6,985,837.41
15-01-2025	UPI/582423300/UBER/uber@ybl	UPI486014933	DR	144.00		6,985,693.41
16-01-2025	UPI/362619761/VI RECHARGE/vi@paytm	UPI123080263	DR	699.00		6,984,994.41
16-01-2025	UPI/174411722/ZOMATO/zomato@hdfcbank	UPI270108486	DR	367.00		6,984,627.41
17-01-2025	UPI/372311014/SWIGGY/swiggy@hdfcbank	UPI697483412	DR	404.00		6,984,223.41
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9147503573	ELEC976136	DR	1,587.00		6,982,636.41
19-01-2025	UPI/416371688/ZOMATO/zomato@hdfcbank	UPI920128334	DR	407.00		6,982,229.41
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5832/PAYMENT	CC42784270	DR	76,425.22		6,905,804.19
21-01-2025	UPI/364252160/EATSURE/eatsure@hdfcbank	UPI695305939	DR	480.00		6,905,324.19
22-01-2025	POS/449326/AJO INDIA/CARD **6912	POS92805162	DR	1,060.00		6,904,264.19
22-01-2025	UPI/645316286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993966440	DR	2,688.00		6,901,576.19
22-01-2025	UPI/667211451/ZOMATO/zomato@hdfcbank	UPI254804459	DR	255.00		6,901,321.19
22-01-2025	UPI/633047459/UBER/uber@ybl	UPI741363830	DR	171.00		6,901,150.19
23-01-2025	UPI/986086062/RAPIDO/rapido@ybl	UPI913803444	DR	366.00		6,900,784.19
24-01-2025	POS/419451/MYNTRA INDIA/CARD **5235	POS64681627	DR	2,637.00		6,898,147.19
24-01-2025	POS/334347/MEESHO INDIA/CARD **9585	POS83911146	DR	645.00		6,897,502.19
24-01-2025	ATM/CASH WDL/S1AX2854/AXIS ATM HOPES COLLEGE	ATM76512508	DR	10,000.00		6,887,502.19
25-01-2025	POS/596531/AMAZON INDIA/CARD **8467	POS46083896	DR	12,948.00		6,874,554.19
26-01-2025	UPI/355586338/SWIGGY/swiggy@hdfcbank	UPI428645749	DR	713.00		6,873,841.19
26-01-2025	POS/164880/INDIAN OIL GANDHIPURAM/CARD **6776	FUEL99198495	DR	972.00		6,872,869.19
27-01-2025	UPI/536877515/RECEIVED FROM/friend@upi	UPI307286802	CR		12,943.00	6,885,812.19
28-01-2025	POS/139312/FLIPKART INDIA/CARD **7473	POS77799132	DR	1,727.00		6,884,085.19
28-01-2025	UPI/204793112/SWIGGY/swiggy@hdfcbank	UPI375966525	DR	208.00		6,883,877.19
28-01-2025	POS/804686/INDIAN OIL AVINASHI RD/CARD **8065	FUEL48399295	DR	3,273.00		6,880,604.19
29-01-2025	UPI/636979472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433311922	DR	2,825.00		6,877,779.19
29-01-2025	UPI/943443841/UBER/uber@ybl	UPI493961782	DR	204.00		6,877,575.19
30-01-2025	NEFT-577615-COIMBATORE MEDICAL-SALARY JAN	NEFT86755531	CR		480,185.26	7,357,760.45
30-01-2025	POS/122993/MYNTRA INDIA/CARD **2491	POS60296571	DR	1,490.00		7,356,270.45
31-01-2025	UPI/762432846/ZOMATO/zomato@hdfcbank	UPI215935615	DR	269.00		7,356,001.45
31-01-2025	POS/430865/JUNIOR KUPPANNA/CARD **2335	POS73229196	DR	1,193.00		7,354,808.45
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34027188	NET437065	DR	999.00		7,353,809.45
02-02-2025	UPI/620325717/EATSURE/eatsure@hdfcbank	UPI704100269	DR	606.00		7,353,203.45
02-02-2025	UPI/148336115/ZOMATO/zomato@hdfcbank	UPI417722833	DR	586.00		7,352,617.45
02-02-2025	POS/507513/JUNIOR KUPPANNA/CARD **9131	POS41586865	DR	1,925.00		7,350,692.45
03-02-2025	UPI/711350974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524600876	DR	529.00		7,350,163.45
04-02-2025	UPI/214004972/DMART COIMBATORE/dmartcoimbatore@upi	UPI107116304	DR	4,653.00		7,345,510.45
04-02-2025	UPI/605929754/ZOMATO/zomato@hdfcbank	UPI795866306	DR	308.00		7,345,202.45
05-02-2025	UPI/486772696/LANDLORD RENT/landlord@okhdfc	UPI577537255	DR	72,511.00		7,272,691.45
05-02-2025	POS/172880/MEESHO INDIA/CARD **7292	POS86713112	DR	1,934.00		7,270,757.45
05-02-2025	ATM/CASH WDL/S1AX7881/AXIS ATM THUDIYALUR	ATM20361101	DR	5,000.00		7,265,757.45
06-02-2025	UPI/213896050/UBER/uber@ybl	UPI833576738	DR	374.00		7,265,383.45
07-02-2025	SIP/AXISMUTUALFUND/SIP989017/MUTUAL FUND	MF6862332	DR	46,586.40		7,218,797.05
10-02-2025	UPI/690032754/ZOMATO/zomato@hdfcbank	UPI778154461	DR	236.00		7,218,561.05
10-02-2025	UPI/883387875/UBER/uber@ybl	UPI675942810	DR	320.00		7,218,241.05
11-02-2025	UPI/905423380/MORE SUPERMARKET/moresupermarket@upi	UPI350359559	DR	2,042.00		7,216,199.05
13-02-2025	EMI/AXISPERSONALLOAN/PL97068/PERSONAL LOAN	LOAN2019347	DR	29,137.00		7,187,062.05
14-02-2025	POS/911018/ANNAPOORNA CBE/CARD **4991	POS45925085	DR	1,333.00		7,185,729.05
14-02-2025	UPI/704186957/BOOKMYSHOW/bms@axisbank	UPI319783891	DR	869.00		7,184,860.05
15-02-2025	UPI/171042899/EATSURE/eatsure@hdfcbank	UPI113846866	DR	312.00		7,184,548.05
15-02-2025	UPI/645002925/ZOMATO/zomato@hdfcbank	UPI131721790	DR	691.00		7,183,857.05
16-02-2025	ATM/CASH WDL/S1AX8510/AXIS ATM SINGANALLUR	ATM62536180	DR	5,000.00		7,178,857.05
16-02-2025	UPI/733336270/OLA/ola@ybl	UPI748339936	DR	255.00		7,178,602.05
17-02-2025	UPI/750541124/VI RECHARGE/vi@paytm	UPI937100414	DR	399.00		7,178,203.05
17-02-2025	UPI/232962534/DMART COIMBATORE/dmartcoimbatore@upi	UPI942067162	DR	1,463.00		7,176,740.05
17-02-2025	UPI/757738452/EATSURE/eatsure@hdfcbank	UPI260666856	DR	795.00		7,175,945.05
17-02-2025	ATM/CASH WDL/S1C9251/ICICI ATM GANDHIPURAM	ATM46189104	DR	3,000.00		7,172,945.05
17-02-2025	ATM/CASH WDL/S1SB2692/SBI ATM GANAPATHY	ATM18667281	DR	5,000.00		7,167,945.05
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6382735575	ELEC711098	DR	1,810.00		7,166,135.05
18-02-2025	POS/512033/MYNTRA INDIA/CARD **5977	POS79022464	DR	3,717.00		7,162,418.05
18-02-2025	UPI/849911010/ZOMATO/zomato@hdfcbank	UPI778570911	DR	255.00		7,162,163.05
19-02-2025	UPI/358017339/ZOMATO/zomato@hdfcbank	UPI715259218	DR	459.00		7,161,704.05
19-02-2025	ATM/CASH WDL/S1AX7655/AXIS ATM THUDIYALUR	ATM25379738	DR	3,000.00		7,158,704.05
20-02-2025	UPI/292189957/OLA/ola@ybl	UPI682748745	DR	380.00		7,158,324.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	UPI/785473888/EATSURE/eatsure@hdfcbank	UPI667163348	DR	761.00		7,157,563.05
21-02-2025	POS/748322/SREE ANNAPOORNA/CARD **2617	POS98511975	DR	1,046.00		7,156,517.05
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6745/PAYMENT	CC36704958	DR	64,912.26		7,091,604.79
24-02-2025	POS/551996/SREE ANNAPOORNA/CARD **5057	POS35230028	DR	424.00		7,091,180.79
25-02-2025	POS/395511/FLIPKART INDIA/CARD **5388	POS39507755	DR	1,893.00		7,089,287.79
25-02-2025	UPI/687588406/OLA/ola@ybl	UPI122235966	DR	272.00		7,089,015.79
28-02-2025	NEFT-418855-COIMBATORE MEDICAL-SALARY FEB	NEFT72769800	CR		477,823.01	7,566,838.80
28-02-2025	POS/823854/MYNTRA INDIA/CARD **4804	POS37204046	DR	3,658.00		7,563,180.80
28-02-2025	POS/471733/MYNTRA INDIA/CARD **2368	POS77321987	DR	1,860.00		7,561,320.80
28-02-2025	POS/387374/AMAZON INDIA/CARD **7975	POS45076171	DR	2,086.00		7,559,234.80
01-03-2025	SIP/AXISMUTUALFUND/SIP830406/MUTUAL FUND	MF1880835	DR	46,586.40		7,512,648.40
01-03-2025	UPI/644286982/EATSURE/eatsure@hdfcbank	UPI987432046	DR	674.00		7,511,974.40
01-03-2025	ACH/DEBIT/NETFLIX/SUB22990058	SUB845589	DR	149.00		7,511,825.40
03-03-2025	UPI/627741037/INDANE GAS CBE/indane@ybl	UPI255197176	DR	946.00		7,510,879.40
03-03-2025	UPI/266900397/LANDLORD RENT/landlord@okhdfc	UPI195779438	DR	72,511.00		7,438,368.40
03-03-2025	UPI/367211867/MORE SUPERMARKET/moresupermarket@upi	UPI166912252	DR	3,232.00		7,435,136.40
03-03-2025	POS/541407/SHELL TRICHY ROAD/CARD **5998	FUEL25783261	DR	3,015.00		7,432,121.40
03-03-2025	UPI/741967893/OLA/ola@ybl	UPI728693737	DR	160.00		7,431,961.40
05-03-2025	UPI/806818930/EATSURE/eatsure@hdfcbank	UPI203545019	DR	197.00		7,431,764.40
05-03-2025	UPI/997948205/EATSURE/eatsure@hdfcbank	UPI734143343	DR	551.00		7,431,213.40
07-03-2025	UPI/748114902/EATSURE/eatsure@hdfcbank	UPI913970695	DR	353.00		7,430,860.40
07-03-2025	UPI/698775627/ZOMATO/zomato@hdfcbank	UPI459384269	DR	365.00		7,430,495.40
07-03-2025	ATM/CASH WDL/S1SB2432/SBI ATM AVINASHI ROAD	ATM30052817	DR	5,000.00		7,425,495.40
08-03-2025	UPI/419008777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829534819	DR	1,892.00		7,423,603.40
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86406291	NET649767	DR	799.00		7,422,804.40
09-03-2025	POS/815514/AJO INDIA/CARD **2362	POS56643955	DR	2,486.00		7,420,318.40
09-03-2025	UPI/672285760/EATSURE/eatsure@hdfcbank	UPI595606828	DR	267.00		7,420,051.40
09-03-2025	UPI/996665173/OLA/ola@ybl	UPI852405748	DR	90.00		7,419,961.40
11-03-2025	UPI/758075852/ZOMATO/zomato@hdfcbank	UPI510088133	DR	657.00		7,419,304.40
11-03-2025	UPI/411775091/ZOMATO/zomato@hdfcbank	UPI215623529	DR	560.00		7,418,744.40
12-03-2025	EMI/AXISPERSONALLOAN/PL25317/PERSONAL LOAN	LOAN1385067	DR	29,137.00		7,389,607.40
12-03-2025	POS/629225/SHELL TRICHY ROAD/CARD **6922	FUEL51967897	DR	3,397.00		7,386,210.40
13-03-2025	POS/672865/FLIPKART INDIA/CARD **7272	POS94344581	DR	600.00		7,385,610.40
13-03-2025	ATM/CASH WDL/S1AX8147/AXIS ATM HOPES COLLEGE	ATM27794915	DR	5,000.00		7,380,610.40
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8153107802	ELEC118415	DR	3,661.00		7,376,949.40
14-03-2025	POS/515065/INDIAN OIL GANDHIPURAM/CARD **7024	FUEL11498395	DR	2,607.00		7,374,342.40
15-03-2025	UPI/322267424/ZOMATO/zomato@hdfcbank	UPI433217058	DR	632.00		7,373,710.40
15-03-2025	UPI/245478236/EATSURE/eatsure@hdfcbank	UPI751377476	DR	314.00		7,373,396.40
15-03-2025	ATM/CASH WDL/S1AX3447/AXIS ATM UKKADAM	ATM27745767	DR	10,000.00		7,363,396.40
16-03-2025	POS/398583/MYNTRA INDIA/CARD **4616	POS25925874	DR	4,017.00		7,359,379.40
18-03-2025	UPI/432963849/AIRTEL RECHARGE/airtel@paytm	UPI316335668	DR	699.00		7,358,680.40
19-03-2025	POS/137858/MEESHO INDIA/CARD **6912	POS10226647	DR	2,258.00		7,356,422.40
19-03-2025	UPI/531333353/NILGIRIS CBE/nilgirisbe@upi	UPI489366835	DR	4,094.00		7,352,328.40
19-03-2025	UPI/368505616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI876234703	DR	3,300.00		7,349,028.40
19-03-2025	UPI/742337599/OLA/ola@ybl	UPI534321872	DR	99.00		7,348,929.40
20-03-2025	POS/508038/SHREE ANANDHAAS/CARD **8402	POS61367656	DR	1,176.00		7,347,753.40
20-03-2025	ATM/CASH WDL/S1HD6916/HDFC ATM SINGANALLUR	ATM55803092	DR	5,000.00		7,342,753.40
22-03-2025	UPI/113995217/EATSURE/eatsure@hdfcbank	UPI342301751	DR	377.00		7,342,376.40
24-03-2025	POS/514468/ANNAPOORNA CBE/CARD **6872	POS18831111	DR	1,589.00		7,340,787.40
24-03-2025	POS/924900/BHARAT PETROLEUM CBE/CARD **9387	FUEL77478943	DR	3,211.00		7,337,576.40
24-03-2025	ATM/CASH WDL/S1AX7469/AXIS ATM SINGANALLUR	ATM33086754	DR	5,000.00		7,332,576.40
25-03-2025	UPI/246893788/EATSURE/eatsure@hdfcbank	UPI936482763	DR	305.00		7,332,271.40
25-03-2025	UPI/533461633/SWIGGY/swiggy@hdfcbank	UPI585104994	DR	348.00		7,331,923.40
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4414/PAYMENT	CC87458589	DR	71,195.33		7,260,728.07
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349148	DR	17.70		7,260,710.37
26-03-2025	POS/584149/AJO INDIA/CARD **9329	POS84948473	DR	18,808.00		7,241,902.37
26-03-2025	UPI/781114317/SWIGGY/swiggy@hdfcbank	UPI151206378	DR	647.00		7,241,255.37
27-03-2025	UPI/761981694/OLA/ola@ybl	UPI455724732	DR	122.00		7,241,133.37
28-03-2025	NEFT-943832-COIMBATORE MEDICAL-SALARY MAR	NEFT22980657	CR		481,451.22	7,722,584.59
28-03-2025	POS/198556/FLIPKART INDIA/CARD **5512	POS41060319	DR	2,421.00		7,720,163.59
29-03-2025	POS/842780/AMAZON INDIA/CARD **6366	POS35808812	DR	730.00		7,719,433.59
29-03-2025	UPI/186379608/ZOMATO/zomato@hdfcbank	UPI678457967	DR	695.00		7,718,738.59
30-03-2025	POS/973988/MYNTRA INDIA/CARD **4861	POS21848914	DR	1,811.00		7,716,927.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2025	NEFT-508525-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT64898595	CR		298,104.88	8,015,032.47
31-03-2025	UPI/985668383/EATSURE/eatsure@hdfcbank	UPI638434236	DR	234.00		8,014,798.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT408431	CR		42,077.69	8,056,876.16
01-04-2025	POS/695970/FLIPKART INDIA/CARD **4697	POS95064073	DR	12,576.00		8,044,300.16
01-04-2025	UPI/485035820/UBER/uber@ybl	UPI578992267	DR	321.00		8,043,979.16
02-04-2025	UPI/991598312/LANDLORD RENT/landlord@okhdfc	UPI661600339	DR	72,511.00		7,971,468.16
03-04-2025	ATM/CASH WDL/S1AX1109/AXIS ATM GANDHIPURAM	ATM73736809	DR	10,000.00		7,961,468.16
04-04-2025	UPI/300165065/ZOMATO/zomato@hdfcbank	UPI364043223	DR	662.00		7,960,806.16
04-04-2025	POS/339727/HP PETROL RS PURAM/CARD **4692	FUEL13644296	DR	1,151.00		7,959,655.16
06-04-2025	SIP/AXISMUTUALFUND/SIP876219/MUTUAL FUND	MF5724363	DR	46,586.40		7,913,068.76
07-04-2025	POS/418317/MEESHO INDIA/CARD **3902	POS29213622	DR	1,407.00		7,911,661.76
07-04-2025	UPI/886824371/RAPIDO/rapido@ybl	UPI783760805	DR	371.00		7,911,290.76
07-04-2025	UPI/576450246/RAPIDO/rapido@ybl	UPI223690998	DR	256.00		7,911,034.76
08-04-2025	POS/307586/INDIAN OIL GANDHIPURAM/CARD **5102	FUEL65372559	DR	1,026.00		7,910,008.76
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16743264	NET806768	DR	1,199.00		7,908,809.76
09-04-2025	NEFT/496556/FAMILY SUPPORT/TRANSFER	NEFT38654291	DR	13,372.00		7,895,437.76
10-04-2025	UPI/252797150/SWIGGY/swiggy@hdfcbank	UPI750179336	DR	185.00		7,895,252.76
11-04-2025	POS/888510/SREE ANNAPOORNA/CARD **4872	POS35606166	DR	628.00		7,894,624.76
11-04-2025	UPI/954773505/NETMEDS CBE/netmedscbe@ybl	UPI354059605	DR	193.00		7,894,431.76
13-04-2025	EMI/AXISPERSONALLOAN/PL70297/PERSONAL LOAN	LOAN9559502	DR	29,137.00		7,865,294.76
13-04-2025	UPI/964204796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465907323	DR	1,937.00		7,863,357.76
15-04-2025	UPI/402797833/ZOMATO/zomato@hdfcbank	UPI484942682	DR	201.00		7,863,156.76
16-04-2025	UPI/679667491/DMART COIMBATORE/dmartcoimbatore@upi	UPI503088004	DR	2,274.00		7,860,882.76
17-04-2025	UPI/321812567/JIO RECHARGE/jio@paytm	UPI456489992	DR	299.00		7,860,583.76
17-04-2025	POS/238115/FLIPKART INDIA/CARD **2645	POS61500616	DR	28,751.00		7,831,832.76
17-04-2025	UPI/200633474/ZOMATO/zomato@hdfcbank	UPI429758850	DR	187.00		7,831,645.76
17-04-2025	POS/481002/HP PETROL RS PURAM/CARD **5675	FUEL58061330	DR	816.00		7,830,829.76
17-04-2025	UPI/230931605/OLA/ola@ybl	UPI526934930	DR	143.00		7,830,686.76
18-04-2025	POS/389583/MEESHO INDIA/CARD **4514	POS10760356	DR	3,473.00		7,827,213.76
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8914339206	ELEC210457	DR	3,573.00		7,823,640.76
19-04-2025	POS/369960/INDIAN OIL GANDHIPURAM/CARD **7571	FUEL46496653	DR	2,221.00		7,821,419.76
20-04-2025	UPI/443557954/SWIGGY/swiggy@hdfcbank	UPI855084848	DR	334.00		7,821,085.76
21-04-2025	UPI/716132182/SWIGGY/swiggy@hdfcbank	UPI627275616	DR	408.00		7,820,677.76
21-04-2025	UPI/420474103/SWIGGY/swiggy@hdfcbank	UPI677823981	DR	453.00		7,820,224.76
21-04-2025	ATM/CASH WDL/S1AX3573/AXIS ATM AVINASHI ROAD	ATM97144905	DR	2,000.00		7,818,224.76
21-04-2025	UPI/900778105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170143279	DR	794.00		7,817,430.76
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7049/PAYMENT	CC61652024	DR	90,252.55		7,727,178.21
22-04-2025	UPI/323310686/SWIGGY/swiggy@hdfcbank	UPI198980200	DR	509.00		7,726,669.21
25-04-2025	POS/574336/FLIPKART INDIA/CARD **2236	POS13820650	DR	742.00		7,725,927.21
25-04-2025	POS/460505/AJO INDIA/CARD **1862	POS66914045	DR	23,980.00		7,701,947.21
26-04-2025	POS/379866/SREE ANNAPOORNA/CARD **3475	POS43975540	DR	1,237.00		7,700,710.21
27-04-2025	UPI/874106268/EATSURE/eatsure@hdfcbank	UPI782575094	DR	245.00		7,700,465.21
28-04-2025	UPI/373277171/SWIGGY/swiggy@hdfcbank	UPI611197979	DR	771.00		7,699,694.21
28-04-2025	UPI/329500009/OLA/ola@ybl	UPI345766284	DR	242.00		7,699,452.21
29-04-2025	NEFT-764568-COIMBATORE MEDICAL-SALARY APR	NEFT88000768	CR		475,423.43	8,174,875.64
29-04-2025	POS/369064/FLIPKART INDIA/CARD **3688	POS52848507	DR	2,455.00		8,172,420.64
29-04-2025	UPI/997125330/SWIGGY/swiggy@hdfcbank	UPI379978479	DR	641.00		8,171,779.64
29-04-2025	UPI/816243724/EATSURE/eatsure@hdfcbank	UPI439751721	DR	762.00		8,171,017.64
29-04-2025	UPI/788579697/RAPIDO/rapido@ybl	UPI526758813	DR	184.00		8,170,833.64
29-04-2025	UPI/273013180/OLA/ola@ybl	UPI980681109	DR	217.00		8,170,616.64
30-04-2025	POS/921695/AJO INDIA/CARD **9550	POS35516146	DR	3,111.00		8,167,505.64
01-05-2025	POS/343803/INDIAN OIL AVINASHI RD/CARD **1296	FUEL86356110	DR	1,145.00		8,166,360.64
02-05-2025	UPI/151043012/ZOMATO/zomato@hdfcbank	UPI244441508	DR	684.00		8,165,676.64
03-05-2025	UPI/669410521/LANDLORD RENT/landlord@okhdfc	UPI901482506	DR	72,511.00		8,093,165.64
03-05-2025	UPI/685416677/ZOMATO/zomato@hdfcbank	UPI710895261	DR	267.00		8,092,898.64
03-05-2025	UPI/164128124/SWIGGY/swiggy@hdfcbank	UPI643618436	DR	336.00		8,092,562.64
05-05-2025	POS/154970/MYNTRA INDIA/CARD **1452	POS71696217	DR	2,103.00		8,090,459.64
05-05-2025	UPI/365714474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917366480	DR	4,950.00		8,085,509.64
05-05-2025	UPI/319647429/EATSURE/eatsure@hdfcbank	UPI761861051	DR	558.00		8,084,951.64
06-05-2025	SIP/AXISMUTUALFUND/SIP294920/MUTUAL FUND	MF1291392	DR	46,586.40		8,038,365.24
06-05-2025	POS/197668/MEESHO INDIA/CARD **9723	POS64603465	DR	628.00		8,037,737.24
06-05-2025	POS/572032/AJO INDIA/CARD **8766	POS59002390	DR	1,097.00		8,036,640.24
06-05-2025	UPI/611120414/MORE SUPERMARKET/moresupermarket@upi	UPI549804995	DR	3,563.00		8,033,077.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	EMI/AXISPERSONALLOAN/PL68472/PERSONAL LOAN	LOAN1293782	DR	29,137.00		8,003,940.24
07-05-2025	ATM/CASH WDL/S1CA7334/CANARA ATM SAIBABA COLONY	ATM41330933	DR	2,000.00		8,001,940.24
07-05-2025	ATM/CASH WDL/S1AX8048/AXIS ATM AVINASHI ROAD	ATM11519508	DR	10,000.00		7,991,940.24
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78311733	NET427971	DR	999.00		7,990,941.24
08-05-2025	ATM/CASH WDL/S1AX5477/AXIS ATM RACE COURSE	ATM30476934	DR	2,000.00		7,988,941.24
10-05-2025	POS/597220/MEESHO INDIA/CARD **9254	POS42729050	DR	3,407.00		7,985,534.24
10-05-2025	ATM/CASH WDL/S1AX5202/AXIS ATM TRICHY ROAD	ATM89780680	DR	10,000.00		7,975,534.24
11-05-2025	UPI/833535675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417249434	DR	4,906.00		7,970,628.24
11-05-2025	POS/108882/SREE ANNAPOORNA/CARD **7128	POS24931011	DR	1,109.00		7,969,519.24
15-05-2025	POS/129777/INDIAN OIL AVINASHI RD/CARD **6448	FUEL83399485	DR	2,363.00		7,967,156.24
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3612029782	ELEC980216	DR	3,284.00		7,963,872.24
18-05-2025	UPI/338006631/EATSURE/eatsure@hdfcbank	UPI473830053	DR	156.00		7,963,716.24
18-05-2025	ATM/CASH WDL/S1AX9396/AXIS ATM RS PURAM	ATM11323320	DR	10,000.00		7,953,716.24
22-05-2025	UPI/854450701/ZOMATO/zomato@hdfcbank	UPI583789166	DR	466.00		7,953,250.24
22-05-2025	UPI/883042848/OLA/ola@ybl	UPI562466573	DR	350.00		7,952,900.24
23-05-2025	POS/410515/AMAZON INDIA/CARD **5770	POS59451047	DR	1,000.00		7,951,900.24
23-05-2025	ATM/CASH WDL/S1HD5725/HDFC ATM RACE COURSE	ATM99827752	DR	5,000.00		7,946,900.24
24-05-2025	UPI/177822232/EATSURE/eatsure@hdfcbank	UPI101636830	DR	529.00		7,946,371.24
24-05-2025	POS/199483/HOTEL ANNAPOORNA/CARD **5373	POS75401444	DR	1,589.00		7,944,782.24
25-05-2025	UPI/994765925/AIRTEL RECHARGE/airtel@paytm	UPI520243154	DR	299.00		7,944,483.24
25-05-2025	POS/113037/JUNIOR KUPPANNA/CARD **8623	POS67116974	DR	1,755.00		7,942,728.24
26-05-2025	POS/261704/HOTEL ANNAPOORNA/CARD **4292	POS90292570	DR	1,008.00		7,941,720.24
26-05-2025	POS/190666/SHELL TRICHY ROAD/CARD **1926	FUEL46815160	DR	2,323.00		7,939,397.24
26-05-2025	UPI/250550759/RAPIDO/rapido@ybl	UPI282720622	DR	288.00		7,939,109.24
27-05-2025	UPI/684262446/DMART COIMBATORE/dmartcoimbatore@upi	UPI148011119	DR	3,293.00		7,935,816.24
29-05-2025	NEFT-170617-COIMBATORE MEDICAL-SALARY MAY	NEFT60967290	CR		477,536.95	8,413,353.19
29-05-2025	UPI/535134504/NILGIRIS CBE/nilgiriscbe@upi	UPI196582201	DR	5,473.00		8,407,880.19
29-05-2025	UPI/120031222/SWIGGY/swiggy@hdfcbank	UPI837134232	DR	614.00		8,407,266.19
31-05-2025	UPI/544783838/INDANE GAS CBE/indane@ybl	UPI729132878	DR	852.00		8,406,414.19
01-06-2025	UPI/992887957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791835354	DR	5,309.00		8,401,105.19
02-06-2025	UPI/4160911107/LANDLORD RENT/landlord@okhdfc	UPI198925970	DR	72,511.00		8,328,594.19
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55483923	NET643803	DR	1,199.00		8,327,395.19
03-06-2025	ATM/CASH WDL/S1IO1474/IOB ATM TRICHY ROAD	ATM76726332	DR	5,000.00		8,322,395.19
04-06-2025	SIP/AXISMUTUALFUND/SIP607275/MUTUAL FUND	MF4815114	DR	46,586.40		8,275,808.79
04-06-2025	NEFT/891983/FAMILY SUPPORT/TRANSFER	NEFT50376850	DR	16,264.00		8,259,544.79
05-06-2025	POS/300544/JUNIOR KUPPANNA/CARD **1141	POS52046998	DR	1,763.00		8,257,781.79
05-06-2025	UPI/698958132/UBER/uber@ybl	UPI438538857	DR	301.00		8,257,480.79
06-06-2025	POS/958081/JUNIOR KUPPANNA/CARD **5708	POS75564899	DR	1,959.00		8,255,521.79
07-06-2025	EMI/AXISPERSONALLOAN/PL71648/PERSONAL LOAN	LOAN1798981	DR	29,137.00		8,226,384.79
08-06-2025	UPI/786170889/MORE SUPERMARKET/moresupermarket@upi	UPI387660799	DR	1,582.00		8,224,802.79
08-06-2025	POS/513081/KOVAI BIRIYANI/CARD **6887	POS66269291	DR	1,119.00		8,223,683.79
11-06-2025	ATM/CASH WDL/S1AX8342/AXIS ATM SARAVANAMPATTI	ATM52629893	DR	5,000.00		8,218,683.79
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3889588672	ELEC336911	DR	3,633.00		8,215,050.79
17-06-2025	POS/394024/AJO INDIA/CARD **1455	POS38852113	DR	1,537.00		8,213,513.79
17-06-2025	ATM/CASH WDL/S1AX4494/AXIS ATM METTUPALAYAM ROAD	ATM32234388	DR	1,000.00		8,212,513.79
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1636/PAYMENT	CC61830193	DR	78,837.90		8,133,675.89
19-06-2025	POS/508497/AMAZON INDIA/CARD **7438	POS48565613	DR	17,725.00		8,115,950.89
19-06-2025	UPI/478677505/SWIGGY/swiggy@hdfcbank	UPI308472246	DR	761.00		8,115,189.89
20-06-2025	UPI/401436772/VI RECHARGE/vi@paytm	UPI672839273	DR	449.00		8,114,740.89
20-06-2025	POS/164256/AMAZON INDIA/CARD **9920	POS66232038	DR	3,896.00		8,110,844.89
21-06-2025	UPI/998377361/SWIGGY/swiggy@hdfcbank	UPI861711393	DR	458.00		8,110,386.89
22-06-2025	UPI/823295467/SWIGGY/swiggy@hdfcbank	UPI567678887	DR	688.00		8,109,698.89
25-06-2025	UPI/126272699/ZOMATO/zomato@hdfcbank	UPI507403650	DR	619.00		8,109,079.89
25-06-2025	ATM/CASH WDL/S1IO2846/IOB ATM THUDIYALUR	ATM41884246	DR	3,000.00		8,106,079.89
27-06-2025	UPI/545559883/UBER/uber@ybl	UPI749930601	DR	372.00		8,105,707.89
28-06-2025	NEFT-416449-COIMBATORE MEDICAL-SALARY JUN	NEFT81899752	CR		474,372.21	8,580,080.10
28-06-2025	POS/819095/AJO INDIA/CARD **9941	POS11950697	DR	26,617.00		8,553,463.10
28-06-2025	UPI/185740762/SWIGGY/swiggy@hdfcbank	UPI461771119	DR	711.00		8,552,752.10
29-06-2025	POS/658964/AMAZON INDIA/CARD **1493	POS39228876	DR	1,670.00		8,551,082.10
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799060	DR	17.70		8,551,064.40
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT199813	CR		44,893.09	8,595,957.49
01-07-2025	ATM/CASH WDL/S1AX8003/AXIS ATM GANDHIPURAM	ATM27244426	DR	3,000.00		8,592,957.49
01-07-2025	UPI/822084103/OLA/ola@ybl	UPI677950913	DR	86.00		8,592,871.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2025	POS/672729/A2B ADYAR ANANDA BHAVAN/CARD **9220	POS44180466	DR	1,353.00		8,591,518.49
03-07-2025	UPI/717246654/LANDLORD RENT/landlord@okhdfc	UPI865139000	DR	72,511.00		8,519,007.49
03-07-2025	UPI/595064268/EATSURE/eatsure@hdfcbank	UPI652539618	DR	328.00		8,518,679.49
03-07-2025	UPI/712383138/ZOMATO/zomato@hdfcbank	UPI439968486	DR	384.00		8,518,295.49
03-07-2025	UPI/236473212/EATSURE/eatsure@hdfcbank	UPI159651980	DR	322.00		8,517,973.49
04-07-2025	UPI/669190799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229458582	DR	504.00		8,517,469.49
05-07-2025	POS/469555/MYNTRA INDIA/CARD **5810	POS61438420	DR	20,522.00		8,496,947.49
05-07-2025	POS/577227/MEESHO INDIA/CARD **3914	POS94413207	DR	2,114.00		8,494,833.49
05-07-2025	POS/381133/BHARAT PETROLEUM CBE/CARD **9565	FUEL86752252	DR	1,326.00		8,493,507.49
05-07-2025	UPI/432432784/RAPIDO/rapido@ybl	UPI280063792	DR	151.00		8,493,356.49
06-07-2025	EMI/AXISPERSONALLOAN/PL46520/PERSONAL LOAN	LOAN9621527	DR	29,137.00		8,464,219.49
06-07-2025	SIP/AXISMUTUALFUND/SIP440342/MUTUAL FUND	MF9976581	DR	46,586.40		8,417,633.09
06-07-2025	UPI/639154233/ZOMATO/zomato@hdfcbank	UPI206388559	DR	395.00		8,417,238.09
06-07-2025	UPI/920220896/RAPIDO/rapido@ybl	UPI636951935	DR	270.00		8,416,968.09
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33872932	NET438476	DR	1,199.00		8,415,769.09
08-07-2025	UPI/162323952/EATSURE/eatsure@hdfcbank	UPI111642731	DR	263.00		8,415,506.09
10-07-2025	POS/367554/AJO INDIA/CARD **1517	POS93664496	DR	2,715.00		8,412,791.09
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3021204385	ELEC202453	DR	1,488.00		8,411,303.09
11-07-2025	UPI/474460458/ZOMATO/zomato@hdfcbank	UPI868289835	DR	710.00		8,410,593.09
11-07-2025	UPI/110830428/EATSURE/eatsure@hdfcbank	UPI484580415	DR	774.00		8,409,819.09
12-07-2025	UPI/371555640/DMART COIMBATORE/dmartcoimbatore@upi	UPI337741738	DR	3,108.00		8,406,711.09
12-07-2025	UPI/121133514/MORE SUPERMARKET/moresupermarket@upi	UPI808779418	DR	3,717.00		8,402,994.09
12-07-2025	POS/633863/HP PETROL RS PURAM/CARD **9227	FUEL36159121	DR	1,342.00		8,401,652.09
12-07-2025	UPI/401919915/RAPIDO/rapido@ybl	UPI907807755	DR	246.00		8,401,406.09
13-07-2025	UPI/756252527/UBER/uber@ybl	UPI157956214	DR	343.00		8,401,063.09
14-07-2025	ACH/DEBIT/HOTSTAR/SUB40832898	SUB211995	DR	149.00		8,400,914.09
15-07-2025	POS/157968/FLIPKART INDIA/CARD **2032	POS94926367	DR	3,602.00		8,397,312.09
15-07-2025	POS/219667/MYNTRA INDIA/CARD **8506	POS91143134	DR	1,986.00		8,395,326.09
15-07-2025	UPI/614469444/EATSURE/eatsure@hdfcbank	UPI455846231	DR	191.00		8,395,135.09
15-07-2025	POS/176378/BHARAT PETROLEUM CBE/CARD **3262	FUEL12041709	DR	2,443.00		8,392,692.09
15-07-2025	ATM/CASH WDL/S1AX1435/AXIS ATM RS PURAM	ATM33369175	DR	1,000.00		8,391,692.09
17-07-2025	ATM/CASH WDL/S1AX3180/AXIS ATM METTUPALAYAM ROAD	ATM40979424	DR	2,000.00		8,389,692.09
17-07-2025	UPI/337250304/UBER/uber@ybl	UPI402900920	DR	276.00		8,389,416.09
18-07-2025	POS/310384/MEESHO INDIA/CARD **3768	POS19659132	DR	2,527.00		8,386,889.09
18-07-2025	ATM/CASH WDL/S1AX2198/AXIS ATM HOPES COLLEGE	ATM87480211	DR	3,000.00		8,383,889.09
20-07-2025	UPI/378968515/JIO RECHARGE/jio@paytm	UPI220165906	DR	399.00		8,383,490.09
20-07-2025	ATM/CASH WDL/S1AX4866/AXIS ATM SAIBABA COLONY	ATM70002126	DR	3,000.00		8,380,490.09
21-07-2025	POS/358918/AJO INDIA/CARD **9245	POS44011063	DR	3,952.00		8,376,538.09
22-07-2025	POS/705457/KOVAI BIRIYANI/CARD **7634	POS20093590	DR	409.00		8,376,129.09
22-07-2025	POS/657528/SREE ANNAPOORNA/CARD **8800	POS76729366	DR	1,504.00		8,374,625.09
23-07-2025	UPI/475761317/SWIGGY/swiggy@hdfcbank	UPI352238122	DR	271.00		8,374,354.09
25-07-2025	UPI/745587068/EATSURE/eatsure@hdfcbank	UPI250235169	DR	196.00		8,374,158.09
28-07-2025	UPI/123305227/NILGIRIS CBE/nilgirisbe@upi	UPI904185320	DR	1,429.00		8,372,729.09
28-07-2025	UPI/101996655/EATSURE/eatsure@hdfcbank	UPI174553244	DR	602.00		8,372,127.09
29-07-2025	POS/574427/FLIPKART INDIA/CARD **8431	POS24558980	DR	559.00		8,371,568.09
29-07-2025	UPI/644776714/EATSURE/eatsure@hdfcbank	UPI283853333	DR	337.00		8,371,231.09
29-07-2025	ATM/CASH WDL/S1AX2253/AXIS ATM AVINASHI ROAD	ATM31926749	DR	2,000.00		8,369,231.09
29-07-2025	UPI/876073810/RAPIDO/rapido@ybl	UPI743389746	DR	241.00		8,368,990.09
29-07-2025	UPI/986526781/UBER/uber@ybl	UPI869312425	DR	103.00		8,368,887.09
30-07-2025	NEFT-125937-COIMBATORE MEDICAL-SALARY JUL	NEFT88334865	CR		482,957.43	8,851,844.52
30-07-2025	POS/583083/MYNTRA INDIA/CARD **8988	POS96006307	DR	2,680.00		8,849,164.52
30-07-2025	POS/230628/ANNAPOORNA CBE/CARD **2179	POS43517674	DR	920.00		8,848,244.52
01-08-2025	UPI/479876625/LANDLORD RENT/landlord@okhdfc	UPI897600939	DR	72,511.00		8,775,733.52
01-08-2025	POS/653067/FLIPKART INDIA/CARD **4324	POS18944807	DR	2,358.00		8,773,375.52
02-08-2025	POS/813658/AMAZON INDIA/CARD **6178	POS76608281	DR	2,392.00		8,770,983.52
04-08-2025	SIP/AXISMUTUALFUND/SIP339367/MUTUAL FUND	MF3864698	DR	46,586.40		8,724,397.12
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12777168	NET415180	DR	1,199.00		8,723,198.12
04-08-2025	UPI/855490758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991722754	DR	1,714.00		8,721,484.12
06-08-2025	UPI/837492615/OLA/ola@ybl	UPI713758623	DR	203.00		8,721,281.12
07-08-2025	UPI/939281489/SWIGGY/swiggy@hdfcbank	UPI261619047	DR	395.00		8,720,886.12
08-08-2025	ATM/CASH WDL/S1AX8606/AXIS ATM SINGANALLUR	ATM31736152	DR	5,000.00		8,715,886.12
10-08-2025	EMI/AXISPERSONALLOAN/PL82155/PERSONAL LOAN	LOAN4411269	DR	29,137.00		8,686,749.12
12-08-2025	UPI/735631727/ZOMATO/zomato@hdfcbank	UPI273893334	DR	464.00		8,686,285.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-08-2025	ATM/CASH WDL/S1AX5732/AXIS ATM SARAVANAMPATTI	ATM25836762	DR	5,000.00		8,681,285.12
12-08-2025	ATM/CASH WDL/S1IC5136/ICICI ATM GANAPATHY	ATM36476504	DR	5,000.00		8,676,285.12
14-08-2025	UPI/751457522/EATSURE/eatsure@hdfcbank	UPI890059095	DR	546.00		8,675,739.12
14-08-2025	UPI/422061196/RECEIVED FROM/friend@upi	UPI828539150	CR		6,415.00	8,682,154.12
15-08-2025	ATM/CASH WDL/S1IC5247/ICICI ATM TRICHY ROAD	ATM87814969	DR	5,000.00		8,677,154.12
16-08-2025	UPI/599097231/VI RECHARGE/vi@paytm	UPI732752337	DR	399.00		8,676,755.12
16-08-2025	UPI/952334398/UBER/uber@ybl	UPI611171454	DR	140.00		8,676,615.12
16-08-2025	UPI/309959611/RAPIDO/rapido@ybl	UPI288760084	DR	341.00		8,676,274.12
16-08-2025	UPI/304540497/NETMEDS CBE/netmedscbe@ybl	UPI265035858	DR	253.00		8,676,021.12
17-08-2025	UPI/761284568/EATSURE/eatsure@hdfcbank	UPI203730356	DR	537.00		8,675,484.12
17-08-2025	UPI/613084197/NETMEDS CBE/netmedscbe@ybl	UPI210090967	DR	426.00		8,675,058.12
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6073/PAYMENT	CC41673978	DR	85,310.56		8,589,747.56
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3802489897	ELEC176218	DR	1,469.00		8,588,278.56
19-08-2025	UPI/213945437/INDANE GAS CBE/indane@ybl	UPI735312015	DR	979.00		8,587,299.56
20-08-2025	POS/614104/HOTEL ANNAPOORNA/CARD **7913	POS95265575	DR	1,297.00		8,586,002.56
21-08-2025	POS/948493/AMAZON INDIA/CARD **3474	POS83972411	DR	456.00		8,585,546.56
22-08-2025	UPI/266135231/EATSURE/eatsure@hdfcbank	UPI334200523	DR	666.00		8,584,880.56
22-08-2025	ATM/CASH WDL/S1HD6253/HDFC ATM UKKADAM	ATM63974487	DR	2,000.00		8,582,880.56
22-08-2025	UPI/720264372/UBER/uber@ybl	UPI774306924	DR	183.00		8,582,697.56
23-08-2025	UPI/820743092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI791425156	DR	2,689.00		8,580,008.56
26-08-2025	UPI/560533098/NILGIRIS CBE/nilgiriscbe@upi	UPI592044558	DR	4,559.00		8,575,449.56
26-08-2025	UPI/526344099/EATSURE/eatsure@hdfcbank	UPI519209277	DR	637.00		8,574,812.56
27-08-2025	UPI/329574869/EATSURE/eatsure@hdfcbank	UPI168483829	DR	432.00		8,574,380.56
29-08-2025	POS/278192/FLIPKART INDIA/CARD **8850	POS58410973	DR	1,925.00		8,572,455.56
29-08-2025	UPI/885543240/BOOKMYSHOW/bms@axisbank	UPI379117224	DR	759.00		8,571,696.56
30-08-2025	NEFT-111435-COIMBATORE MEDICAL-SALARY AUG	NEFT62730559	CR		473,799.00	9,045,495.56
30-08-2025	POS/455535/AJO INDIA/CARD **4875	POS94432970	DR	2,540.00		9,042,955.56
31-08-2025	POS/170328/AMAZON INDIA/CARD **1516	POS98841840	DR	2,656.00		9,040,299.56
31-08-2025	UPI/311874792/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI761868259	DR	4,399.00		9,035,900.56
31-08-2025	UPI/853540049/ZOMATO/zomato@hdfcbank	UPI925379646	DR	426.00		9,035,474.56
01-09-2025	SIP/AXISMUTUALFUND/SIP518521/MUTUAL FUND	MF3427111	DR	46,586.40		8,988,888.16
01-09-2025	ATM/CASH WDL/S1HD8672/HDFC ATM SUNGAM	ATM71344348	DR	3,000.00		8,985,888.16
01-09-2025	UPI/374827320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808538927	DR	310.00		8,985,578.16
01-09-2025	ACH/DEBIT/NETFLIX/SUB70554437	SUB715485	DR	199.00		8,985,379.16
03-09-2025	UPI/994751295/LANDLORD RENT/landlord@okhdfc	UPI933219599	DR	72,511.00		8,912,868.16
03-09-2025	POS/840890/BHARAT PETROLEUM CBE/CARD **3340	FUEL70939378	DR	910.00		8,911,958.16
04-09-2025	UPI/452241028/INDANE GAS CBE/indane@ybl	UPI262468183	DR	1,012.00		8,910,946.16
05-09-2025	UPI/595564924/DMART COIMBATORE/dmartcoimbatore@upi	UPI152111837	DR	4,309.00		8,906,637.16
06-09-2025	UPI/882218699/ZOMATO/zomato@hdfcbank	UPI387061380	DR	469.00		8,906,168.16
07-09-2025	EMI/AXISPERSONALLOAN/PL13160/PERSONAL LOAN	LOAN7755309	DR	29,137.00		8,877,031.16
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66627708	NET266793	DR	1,199.00		8,875,832.16
07-09-2025	UPI/156885511/ZOMATO/zomato@hdfcbank	UPI151704590	DR	681.00		8,875,151.16
07-09-2025	POS/608910/SHELL TRICHY ROAD/CARD **2509	FUEL49978100	DR	2,718.00		8,872,433.16
09-09-2025	UPI/874719116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742192763	DR	2,230.00		8,870,203.16
09-09-2025	POS/379623/BHARAT PETROLEUM CBE/CARD **6487	FUEL75878004	DR	1,086.00		8,869,117.16
10-09-2025	ATM/CASH WDL/S1IO3005/IOB ATM VADAVALLI	ATM96785572	DR	2,000.00		8,867,117.16
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3235298742	ELEC696295	DR	1,521.00		8,865,596.16
12-09-2025	UPI/812958944/RAPIDO/rapido@ybl	UPI429916699	DR	145.00		8,865,451.16
13-09-2025	UPI/568681408/OLA/ola@ybl	UPI617127092	DR	297.00		8,865,154.16
13-09-2025	UPI/221193091/MEDPLUS CBE/medpluscbe@ybl	UPI245446130	DR	457.00		8,864,697.16
14-09-2025	POS/223400/MYNTRA INDIA/CARD **4981	POS78542019	DR	3,825.00		8,860,872.16
14-09-2025	POS/418371/HP PETROL RS PURAM/CARD **7649	FUEL84940803	DR	3,469.00		8,857,403.16
18-09-2025	ATM/CASH WDL/S1AX3779/AXIS ATM TRICHY ROAD	ATM12623553	DR	5,000.00		8,852,403.16
19-09-2025	UPI/686596229/SWIGGY/swiggy@hdfcbank	UPI993906656	DR	475.00		8,851,928.16
20-09-2025	POS/957094/SREE ANNAPOORNA/CARD **8440	POS84066143	DR	1,072.00		8,850,856.16
21-09-2025	POS/909237/AMAZON INDIA/CARD **9903	POS26139388	DR	3,044.00		8,847,812.16
22-09-2025	UPI/784049367/SWIGGY/swiggy@hdfcbank	UPI631301933	DR	564.00		8,847,248.16
23-09-2025	UPI/998038404/AIRTEL RECHARGE/airtel@paytm	UPI525191768	DR	599.00		8,846,649.16
24-09-2025	UPI/505614857/RAPIDO/rapido@ybl	UPI782850210	DR	349.00		8,846,300.16
25-09-2025	POS/209881/AMAZON INDIA/CARD **6638	POS80682664	DR	4,026.00		8,842,274.16
26-09-2025	POS/450594/AJO INDIA/CARD **8231	POS59814138	DR	2,591.00		8,839,683.16
26-09-2025	UPI/623596949/OLA/ola@ybl	UPI719397062	DR	261.00		8,839,422.16
28-09-2025	NEFT-622095-COIMBATORE MEDICAL-SALARY SEP	NEFT76163118	CR		485,972.10	9,325,394.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	POS/768432/MYNTRA INDIA/CARD **1928	POS72418044	DR	854.00		9,324,540.26
28-09-2025	UPI/187765450/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI327738049	DR	2,730.00		9,321,810.26
28-09-2025	UPI/654037221/EATSURE/eatsure@hdfcbank	UPI425019481	DR	474.00		9,321,336.26
28-09-2025	POS/321482/KOVAI BIRIYANI/CARD **2601	POS89865340	DR	955.00		9,320,381.26
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632780	DR	17.70		9,320,363.56
29-09-2025	UPI/721046576/ZOMATO/zomato@hdfcbank	UPI215859725	DR	252.00		9,320,111.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT537023	CR		48,930.59	9,369,042.15
01-10-2025	UPI/843827102/LANDLORD RENT/landlord@okhdfc	UPI923701005	DR	72,511.00		9,296,531.15
03-10-2025	UPI/247337932/SWIGGY/swiggy@hdfcbank	UPI678411500	DR	602.00		9,295,929.15
06-10-2025	ATM/CASH WDL/S1AX1421/AXIS ATM SUNGAM	ATM53137122	DR	2,000.00		9,293,929.15
07-10-2025	EMI/AXISPERSONALLOAN/PL19915/PERSONAL LOAN	LOAN5600019	DR	29,137.00		9,264,792.15
08-10-2025	SIP/AXISMUTUALFUND/SIP687642/MUTUAL FUND	MF3778804	DR	46,586.40		9,218,205.75
08-10-2025	POS/908823/MYNTRA INDIA/CARD **5794	POS67457801	DR	2,310.00		9,215,895.75
09-10-2025	UPI/461271820/OLA/ola@ybl	UPI960129052	DR	325.00		9,215,570.75
09-10-2025	UPI/814072049/RAPIDO/rapido@ybl	UPI131808512	DR	101.00		9,215,469.75
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13285962	NET270731	DR	799.00		9,214,670.75
10-10-2025	POS/584186/FLIPKART INDIA/CARD **3095	POS96506769	DR	1,218.00		9,213,452.75
11-10-2025	UPI/167282962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI202484195	DR	2,015.00		9,211,437.75
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2059169572	ELEC629998	DR	1,580.00		9,209,857.75
12-10-2025	POS/767013/FLIPKART INDIA/CARD **6188	POS53743543	DR	1,361.00		9,208,496.75
16-10-2025	POS/228421/MYNTRA INDIA/CARD **8142	POS44502252	DR	768.00		9,207,728.75
17-10-2025	UPI/513514181/ZOMATO/zomato@hdfcbank	UPI701986045	DR	769.00		9,206,959.75
19-10-2025	POS/444497/MEESHO INDIA/CARD **8870	POS13225765	DR	2,473.00		9,204,486.75
19-10-2025	POS/880850/AJO INDIA/CARD **9036	POS44520347	DR	3,088.00		9,201,398.75
19-10-2025	POS/867214/FLIPKART INDIA/CARD **4266	POS86530776	DR	761.00		9,200,637.75
20-10-2025	UPI/653383413/SWIGGY/swiggy@hdfcbank	UPI917581414	DR	399.00		9,200,238.75
20-10-2025	UPI/475504615/SWIGGY/swiggy@hdfcbank	UPI977655476	DR	154.00		9,200,084.75
21-10-2025	UPI/428422126/VI RECHARGE/vi@paytm	UPI570534614	DR	399.00		9,199,685.75
22-10-2025	POS/307049/FLIPKART INDIA/CARD **9751	POS92793068	DR	3,588.00		9,196,097.75
24-10-2025	POS/990439/AJO INDIA/CARD **6381	POS27583965	DR	709.00		9,195,388.75
24-10-2025	UPI/267658861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955037560	DR	3,829.00		9,191,559.75
25-10-2025	UPI/240124669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288240717	DR	5,034.00		9,186,525.75
28-10-2025	NEFT-816360-COIMBATORE MEDICAL-SALARY OCT	NEFT73279368	CR		497,389.04	9,683,914.79
28-10-2025	ATM/CASH WDL/S1CA3443/CANARA ATM TRICHY ROAD	ATM36062951	DR	5,000.00		9,678,914.79
29-10-2025	UPI/263449373/BOOKMYSHOW/bms@axisbank	UPI364805751	DR	373.00		9,678,541.79
30-10-2025	UPI/708320839/EATSURE/eatsure@hdfcbank	UPI696109871	DR	626.00		9,677,915.79
31-10-2025	POS/935291/JUNIOR KUPPANNA/CARD **4827	POS72625683	DR	1,301.00		9,676,614.79
02-11-2025	UPI/233954706/EATSURE/eatsure@hdfcbank	UPI942492346	DR	570.00		9,676,044.79
03-11-2025	UPI/124296225/ZOMATO/zomato@hdfcbank	UPI189338259	DR	260.00		9,675,784.79
04-11-2025	SIP/AXISMUTUALFUND/SIP369237/MUTUAL FUND	MF3399278	DR	46,586.40		9,629,198.39
04-11-2025	POS/338115/AJO INDIA/CARD **7800	POS80614002	DR	19,361.00		9,609,837.39
04-11-2025	UPI/199471922/SWIGGY/swiggy@hdfcbank	UPI727351135	DR	377.00		9,609,460.39
04-11-2025	ATM/CASH WDL/S1SB5356/SBI ATM GANAPATHY	ATM19396084	DR	5,000.00		9,604,460.39
05-11-2025	UPI/873085154/LANDLORD RENT/landlord@okhdfc	UPI709141770	DR	72,511.00		9,531,949.39
05-11-2025	UPI/743753133/SWIGGY/swiggy@hdfcbank	UPI447946714	DR	526.00		9,531,423.39
06-11-2025	POS/125029/MYNTRA INDIA/CARD **1138	POS20800949	DR	1,768.00		9,529,655.39
06-11-2025	UPI/401805867/UBER/uber@ybl	UPI410793594	DR	365.00		9,529,290.39
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41473202	NET275672	DR	599.00		9,528,691.39
07-11-2025	POS/520868/AMAZON INDIA/CARD **9009	POS64206853	DR	2,586.00		9,526,105.39
08-11-2025	UPI/961612661/ZOMATO/zomato@hdfcbank	UPI122377142	DR	154.00		9,525,951.39
09-11-2025	POS/889488/MEESHO INDIA/CARD **6215	POS33564996	DR	26,392.00		9,499,559.39
09-11-2025	POS/536404/JUNIOR KUPPANNA/CARD **1052	POS41406437	DR	386.00		9,499,173.39
10-11-2025	EMI/AXISPERSONALLOAN/PL40060/PERSONAL LOAN	LOAN7956564	DR	29,137.00		9,470,036.39
10-11-2025	POS/817868/AMAZON INDIA/CARD **6884	POS43079688	DR	8,495.00		9,461,541.39
10-11-2025	POS/164695/AMAZON INDIA/CARD **4179	POS72475172	DR	21,326.00		9,440,215.39
10-11-2025	UPI/940227999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213578105	DR	5,084.00		9,435,131.39
10-11-2025	UPI/838168087/SWIGGY/swiggy@hdfcbank	UPI410387910	DR	338.00		9,434,793.39
10-11-2025	NEFT/325053/FAMILY SUPPORT/TRANSFER	NEFT66340835	DR	13,269.00		9,421,524.39
12-11-2025	UPI/786133065/RAPIDO/rapido@ybl	UPI517504805	DR	244.00		9,421,280.39
13-11-2025	UPI/824077768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI957105762	DR	4,662.00		9,416,618.39
14-11-2025	POS/643985/AJO INDIA/CARD **4413	POS46917724	DR	2,854.00		9,413,764.39
15-11-2025	UPI/308865747/DMART COIMBATORE/dmartcoimbatore@upi	UPI155536380	DR	1,460.00		9,412,304.39
16-11-2025	UPI/636452209/DMART COIMBATORE/dmartcoimbatore@upi	UPI956380703	DR	1,678.00		9,410,626.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8645948769	ELEC503573	DR	1,615.00		9,409,011.39
17-11-2025	UPI/301324215/JIO RECHARGE/jio@paytm	UPI936606516	DR	299.00		9,408,712.39
17-11-2025	UPI/795636692/BOOKMYSHOW/bms@axisbank	UPI533183866	DR	799.00		9,407,913.39
19-11-2025	POS/993671/AJIO INDIA/CARD **9812	POS57075336	DR	3,747.00		9,404,166.39
21-11-2025	POS/358480/FLIPKART INDIA/CARD **4054	POS34957646	DR	1,263.00		9,402,903.39
21-11-2025	UPI/691799609/UBER/uber@ybl	UPI200818652	DR	222.00		9,402,681.39
22-11-2025	ATM/CASH WDL/S1AX2843/AXIS ATM TRICHY ROAD	ATM69809873	DR	2,000.00		9,400,681.39
23-11-2025	POS/689595/MEESHO INDIA/CARD **9909	POS83946785	DR	1,424.00		9,399,257.39
24-11-2025	POS/514037/MYNTRA INDIA/CARD **7541	POS62731842	DR	2,014.00		9,397,243.39
24-11-2025	UPI/616484746/EATSURE/eatsure@hdfcbank	UPI271471921	DR	715.00		9,396,528.39
26-11-2025	POS/389306/A2B ADYAR ANANDA BHAVAN/CARD **7762	POS51163482	DR	1,766.00		9,394,762.39
26-11-2025	UPI/646799540/OLA/ola@ybl	UPI524225722	DR	263.00		9,394,499.39
27-11-2025	POS/803116/FLIPKART INDIA/CARD **4660	POS45164169	DR	3,794.00		9,390,705.39
27-11-2025	UPI/968456131/NILGIRIS CBE/nilgiriscbe@upi	UPI257759088	DR	3,503.00		9,387,202.39
27-11-2025	UPI/179227097/ZOMATO/zomato@hdfcbank	UPI478182660	DR	507.00		9,386,695.39
28-11-2025	POS/148881/FLIPKART INDIA/CARD **8640	POS44152907	DR	1,527.00		9,385,168.39
28-11-2025	UPI/774168977/EATSURE/eatsure@hdfcbank	UPI595422473	DR	382.00		9,384,786.39
28-11-2025	UPI/666237477/SWIGGY/swiggy@hdfcbank	UPI829562107	DR	615.00		9,384,171.39
29-11-2025	POS/700632/AMAZON INDIA/CARD **4778	POS85508119	DR	2,451.00		9,381,720.39
29-11-2025	POS/950629/A2B ADYAR ANANDA BHAVAN/CARD **7032	POS75872349	DR	332.00		9,381,388.39
29-11-2025	ATM/CASH WDL/S1CA9079/CANARA ATM TRICHY ROAD	ATM86975506	DR	3,000.00		9,378,388.39
30-11-2025	POS/219349/AMAZON INDIA/CARD **5098	POS29696943	DR	2,403.00		9,375,985.39
30-11-2025	ATM/CASH WDL/S1AX9821/AXIS ATM TRICHY ROAD	ATM93570732	DR	5,000.00		9,370,985.39
01-12-2025	NEFT-960585-COIMBATORE MEDICAL-SALARY NOV	NEFT97454892	CR		493,430.73	9,864,416.12
02-12-2025	SIP/AXISMUTUALFUND/SIP724038/MUTUAL FUND	MF9137416	DR	46,586.40		9,817,829.72
02-12-2025	POS/868438/HOTEL ANNAPOORNA/CARD **1625	POS27076855	DR	1,394.00		9,816,435.72
03-12-2025	ATM/CASH WDL/S1CA1864/CANARA ATM GANDHIPURAM	ATM31958762	DR	3,000.00		9,813,435.72
03-12-2025	NEFT/431084/FAMILY SUPPORT/TRANSFER	NEFT77960053	DR	14,344.00		9,799,091.72
04-12-2025	UPI/623403011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270579061	DR	4,346.00		9,794,745.72
04-12-2025	UPI/999747755/EATSURE/eatsure@hdfcbank	UPI866876920	DR	633.00		9,794,112.72
05-12-2025	UPI/853613658/LANDLORD RENT/landlord@okhdfc	UPI861211624	DR	72,511.00		9,721,601.72
05-12-2025	POS/849791/AJIO INDIA/CARD **1916	POS43590186	DR	4,110.00		9,717,491.72
05-12-2025	ATM/CASH WDL/S1CA3765/CANARA ATM GANAPATHY	ATM97865441	DR	5,000.00		9,712,491.72
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17095291	NET330884	DR	999.00		9,711,492.72
08-12-2025	POS/382336/MEESHO INDIA/CARD **6418	POS84941365	DR	611.00		9,710,881.72
08-12-2025	UPI/824341297/EATSURE/eatsure@hdfcbank	UPI617912243	DR	178.00		9,710,703.72
09-12-2025	UPI/164435234/DMART COIMBATORE/dmartcoimbatore@upi	UPI977319682	DR	4,627.00		9,706,076.72
10-12-2025	UPI/736370232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455733278	DR	5,372.00		9,700,704.72
11-12-2025	EMI/AXISPERSONALLOAN/PL74452/PERSONAL LOAN	LOAN4711241	DR	29,137.00		9,671,567.72
12-12-2025	POS/312675/SREE ANNAPPOORNA/CARD **3689	POS53568594	DR	563.00		9,671,004.72
12-12-2025	UPI/908859706/UBER/uber@ybl	UPI733449270	DR	88.00		9,670,916.72
14-12-2025	UPI/426784942/ZOMATO/zomato@hdfcbank	UPI263628464	DR	246.00		9,670,670.72
14-12-2025	UPI/105843423/NETMEDS CBE/netmedscbe@ybl	UPI759753686	DR	639.00		9,670,031.72
14-12-2025	ACH/DEBIT/NETFLIX/SUB69798681	SUB972173	DR	499.00		9,669,532.72
15-12-2025	POS/305487/AJIO INDIA/CARD **7883	POS78965131	DR	3,289.00		9,666,243.72
15-12-2025	ATM/CASH WDL/S1AX5135/AXIS ATM METTUPALAYAM ROAD	ATM76656864	DR	1,000.00		9,665,243.72
16-12-2025	POS/128527/MEESHO INDIA/CARD **7414	POS90046542	DR	3,747.00		9,661,496.72
17-12-2025	UPI/654259938/ZOMATO/zomato@hdfcbank	UPI217283839	DR	549.00		9,660,947.72
17-12-2025	UPI/884439363/ZOMATO/zomato@hdfcbank	UPI759127352	DR	692.00		9,660,255.72
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7342931142	ELEC943086	DR	1,886.00		9,658,369.72
21-12-2025	UPI/473748068/AIRTEL RECHARGE/airtel@paytm	UPI522456669	DR	299.00		9,658,070.72
21-12-2025	UPI/935877334/SWIGGY/swiggy@hdfcbank	UPI561329087	DR	343.00		9,657,727.72
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9650/PAYMENT	CC23398754	DR	109,160.38		9,548,567.34
22-12-2025	POS/944145/FLIPKART INDIA/CARD **5558	POS96078343	DR	978.00		9,547,589.34
22-12-2025	UPI/636612353/EATSURE/eatsure@hdfcbank	UPI642094528	DR	722.00		9,546,867.34
22-12-2025	UPI/685985679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545577814	DR	255.00		9,546,612.34
25-12-2025	POS/633048/AMAZON INDIA/CARD **4946	POS27159191	DR	3,911.00		9,542,701.34
25-12-2025	UPI/888830554/EATSURE/eatsure@hdfcbank	UPI848962081	DR	288.00		9,542,413.34
25-12-2025	UPI/157474061/UBER/uber@ybl	UPI869066371	DR	101.00		9,542,312.34
26-12-2025	UPI/220017350/EATSURE/eatsure@hdfcbank	UPI824014549	DR	668.00		9,541,644.34
26-12-2025	UPI/354588394/OLA/ola@ybl	UPI634980144	DR	278.00		9,541,366.34
27-12-2025	UPI/472049335/INDANE GAS CBE/indane@ybl	UPI536916734	DR	1,005.00		9,540,361.34
27-12-2025	POS/214782/FLIPKART INDIA/CARD **2458	POS55931398	DR	4,013.00		9,536,348.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/648839429/ZOMATO/zomato@hdfcbank	UPI573810624	DR	256.00		9,536,092.34
28-12-2025	UPI/856722922/ZOMATO/zomato@hdfcbank	UPI611588693	DR	654.00		9,535,438.34
28-12-2025	ATM/CASH WDL/S1AX4986/AXIS ATM RS PURAM	ATM92769530	DR	3,000.00		9,532,438.34
29-12-2025	NEFT-491214-COIMBATORE MEDICAL-SALARY DEC	NEFT85929315	CR		501,850.20	10,034,288.54
29-12-2025	UPI/290951590/EATSURE/eatsure@hdfcbank	UPI923755379	DR	357.00		10,033,931.54
29-12-2025	POS/176369/KOVAI BIRIYANI/CARD **5189	POS87678343	DR	1,805.00		10,032,126.54
30-12-2025	POS/603561/MYNTRA INDIA/CARD **8334	POS81219381	DR	530.00		10,031,596.54
30-12-2025	POS/505470/JUNIOR KUPPANNA/CARD **1875	POS97902407	DR	412.00		10,031,184.54
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451617	DR	17.70		10,031,166.84
31-12-2025	POS/138244/FLIPKART INDIA/CARD **8571	POS87624167	DR	3,214.00		10,027,952.84
31-12-2025	UPI/823121371/ZOMATO/zomato@hdfcbank	UPI438070659	DR	256.00		10,027,696.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT699531	CR		52,645.41	10,080,342.25
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB17406272	SUB649074	DR	199.00		10,080,143.25
03-01-2026	UPI/474217256/LANDLORD RENT/landlord@okhdfc	UPI602016259	DR	75,532.00		10,004,611.25
03-01-2026	POS/806326/FLIPKART INDIA/CARD **5748	POS41720551	DR	3,810.00		10,000,801.25
03-01-2026	ATM/CASH WDL/S1AX2567/AXIS ATM SINGANALLUR	ATM61316844	DR	2,000.00		9,998,801.25
04-01-2026	UPI/907549724/ZOMATO/zomato@hdfcbank	UPI524235212	DR	173.00		9,998,628.25
04-01-2026	ATM/CASH WDL/S1AX5375/AXIS ATM GANAPATHY	ATM52675298	DR	3,000.00		9,995,628.25
05-01-2026	EMI/AXISPERSONALLOAN/PL82038/PERSONAL LOAN	LOAN4698246	DR	29,137.00		9,966,491.25
05-01-2026	SIP/AXISMUTUALFUND/SIP774486/MUTUAL FUND	MF6406499	DR	48,527.50		9,917,963.75
05-01-2026	POS/861551/SREE ANNAPOORNA/CARD **7886	POS78209374	DR	802.00		9,917,161.75
08-01-2026	UPI/851192134/MEDPLUS CBE/medpluscbe@ybl	UPI127904017	DR	532.00		9,916,629.75
08-01-2026	UPI/251120736/BOOKMYSHOW/bms@axisbank	UPI270429726	DR	888.00		9,915,741.75
09-01-2026	NEFT/351728/FAMILY SUPPORT/TRANSFER	NEFT59763296	DR	15,382.00		9,900,359.75
10-01-2026	UPI/809862177/NILGIRIS CBE/nilgirisbe@upi	UPI845026161	DR	4,691.00		9,895,668.75
10-01-2026	UPI/642123015/SWIGGY/swiggy@hdfcbank	UPI428849195	DR	305.00		9,895,363.75
10-01-2026	NEFT/318249/HEALTH INSURANCE/PREMIUM	INS94510358	DR	20,632.00		9,874,731.75
11-01-2026	POS/283109/HP PETROL RS PURAM/CARD **5444	FUEL38984948	DR	2,716.00		9,872,015.75
13-01-2026	ATM/CASH WDL/S1IC6716/CICI ATM VADAVALLI	ATM26884329	DR	5,000.00		9,867,015.75
16-01-2026	POS/109363/HOTEL ANNAPOORNA/CARD **8539	POS28728909	DR	1,586.00		9,865,429.75
16-01-2026	POS/843330/JUNIOR KUPPANNA/CARD **9132	POS97168951	DR	1,697.00		9,863,732.75
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2036447482	ELEC506291	DR	1,808.00		9,861,924.75
18-01-2026	UPI/818734970/ZOMATO/zomato@hdfcbank	UPI143740822	DR	293.00		9,861,631.75
18-01-2026	ATM/CASH WDL/S1AX6177/AXIS ATM AVINASHI ROAD	ATM73595239	DR	5,000.00		9,856,631.75
19-01-2026	UPI/629507281/VI RECHARGE/vi@paytm	UPI503397312	DR	599.00		9,856,032.75
19-01-2026	UPI/202576534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255999109	DR	4,860.00		9,851,172.75
19-01-2026	POS/104633/INDIAN OIL GANDHIPURAM/CARD **8097	FUEL53582062	DR	2,226.00		9,848,946.75
19-01-2026	ATM/CASH WDL/S1CA5768/CANARA ATM AVINASHI ROAD	ATM58216744	DR	5,000.00		9,843,946.75
23-01-2026	ATM/CASH WDL/S1IO3888/IOB ATM TOWN HALL	ATM53449709	DR	1,000.00		9,842,946.75
24-01-2026	UPI/120842030/SWIGGY/swiggy@hdfcbank	UPI791796421	DR	303.00		9,842,643.75
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9566/PAYMENT	CC19115226	DR	44,738.04		9,797,905.71
25-01-2026	POS/953326/AMAZON INDIA/CARD **9284	POS79971694	DR	1,007.00		9,796,898.71
25-01-2026	POS/864580/INDIAN OIL AVINASHI RD/CARD **4857	FUEL46091838	DR	1,118.00		9,795,780.71
26-01-2026	UPI/907481679/OLA/ola@ybl	UPI260778679	DR	120.00		9,795,660.71
27-01-2026	UPI/741558198/UBER/uber@ybl	UPI307005132	DR	134.00		9,795,526.71
27-01-2026	UPI/635554780/MEDPLUS CBE/medpluscbe@ybl	UPI929822688	DR	267.00		9,795,259.71
28-01-2026	POS/632733/MEESHO INDIA/CARD **1353	POS38321738	DR	1,686.00		9,793,573.71
28-01-2026	UPI/865917251/ZOMATO/zomato@hdfcbank	UPI801753326	DR	301.00		9,793,272.71
29-01-2026	POS/594893/AJO INDIA/CARD **6061	POS32632021	DR	689.00		9,792,583.71
29-01-2026	POS/667784/SHELL TRICHY ROAD/CARD **3694	FUEL97232281	DR	2,826.00		9,789,757.71
29-01-2026	UPI/589757684/MEDPLUS CBE/medpluscbe@ybl	UPI377282997	DR	161.00		9,789,596.71
30-01-2026	NEFT-782922-COIMBATORE MEDICAL-SALARY JAN	NEFT45168090	CR		503,253.77	10,292,850.48
30-01-2026	UPI/254232976/RAPIDO/rapido@ybl	UPI278014102	DR	353.00		10,292,497.48
31-01-2026	UPI/285624446/SWIGGY/swiggy@hdfcbank	UPI439265528	DR	662.00		10,291,835.48
31-01-2026	POS/537527/BHARAT PETROLEUM CBE/CARD **1212	FUEL61265933	DR	2,457.00		10,289,378.48

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