

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Saraswathi Raju	<b>Account Number:</b>	920000000843
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Hopes College	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000843	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■118,847.00
<b>Total Credits (+)</b>	■3,263,582.55
<b>Total Debits (-)</b>	■3,157,816.35
<b>Closing Balance</b>	■224,613.20
<b>Total Transactions</b>	1563

### Transaction Details

(Complete 5-Year Transaction History - 1563 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	POS/875812/AMAZON INDIA/CARD **8364	POS33348609	DR	1,384.00		117,463.00
01-04-2023	POS/332415/INDIAN OIL AVINASHI RD/CARD **3160	FUEL46531812	DR	1,068.00		116,395.00
02-04-2023	SIP/AXISMUTUALFUND/SIP757216/MUTUAL FUND	MF4784253	DR	5,027.00		111,368.00
02-04-2023	POS/548916/MYNTRA INDIA/CARD **1937	POS20088388	DR	1,100.00		110,268.00
04-04-2023	POS/620061/HOTEL ANNAPOORNA/CARD **2428	POS66033037	DR	869.00		109,399.00
05-04-2023	POS/632552/MEESHO INDIA/CARD **8292	POS24824197	DR	11,569.00		97,830.00
05-04-2023	UPI/365374140/EATSURE/eatsure@hdfcbank	UPI951731655	DR	401.00		97,429.00
05-04-2023	POS/810758/INDIAN OIL GANDHIPURAM/CARD **1318	FUEL54344489	DR	3,091.00		94,338.00
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB42162289	SUB921736	DR	149.00		94,189.00
07-04-2023	POS/326572/FLIPKART INDIA/CARD **4902	POS69895509	DR	2,178.00		92,011.00
07-04-2023	UPI/635779524/RAPIDO/rapido@ybl	UPI469853768	DR	322.00		91,689.00
08-04-2023	EMI/AXISCARLOAN/VL54871/VEHICLE LOAN	LOAN7007358	DR	6,268.00		85,421.00
08-04-2023	UPI/684179582/SWIGGY/swiggy@hdfcbank	UPI838715134	DR	196.00		85,225.00
08-04-2023	UPI/972803785/OLA/ola@ybl	UPI994723591	DR	212.00		85,013.00
09-04-2023	UPI/216379193/SWIGGY/swiggy@hdfcbank	UPI417404954	DR	718.00		84,295.00
09-04-2023	POS/457600/HOTEL ANNAPOORNA/CARD **7305	POS63487275	DR	948.00		83,347.00
09-04-2023	ATM/CASH WDL/S1IO6989/IOB ATM HOPES COLLEGE	ATM26339430	DR	5,000.00		78,347.00
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1333684273	ELEC763708	DR	2,936.00		75,411.00
11-04-2023	POS/827047/BHARAT PETROLEUM CBE/CARD **5682	FUEL46211466	DR	1,450.00		73,961.00
13-04-2023	UPI/238181219/INDANE GAS CBE/indane@ybl	UPI806208833	DR	1,078.00		72,883.00
14-04-2023	POS/523188/AMAZON INDIA/CARD **1144	POS27124964	DR	3,416.00		69,467.00
14-04-2023	POS/116244/MEESHO INDIA/CARD **9628	POS85747911	DR	1,686.00		67,781.00
14-04-2023	UPI/799329328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI320170736	DR	2,029.00		65,752.00
14-04-2023	UPI/624740808/MORE SUPERMARKET/moresupermarket@upi	UPI900718223	DR	2,164.00		63,588.00
14-04-2023	UPI/965482494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994792000	DR	3,961.00		59,627.00
16-04-2023	UPI/411854336/EATSURE/eatsure@hdfcbank	UPI306169475	DR	576.00		59,051.00
17-04-2023	POS/512478/JUNIOR KUPPANNA/CARD **8967	POS52362928	DR	570.00		58,481.00
18-04-2023	ATM/CASH WDL/S1AX8617/AXIS ATM METTUPALAYAM ROAD	ATM92035943	DR	2,000.00		56,481.00
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3956/PAYMENT	CC60972758	DR	7,162.63		49,318.37
19-04-2023	POS/453835/AJIO INDIA/CARD **6637	POS71520690	DR	2,299.00		47,019.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-04-2023	UPI/396004349/ZOMATO/zomato@hdfcbank	UPI459998533	DR	685.00		46,334.37
20-04-2023	UPI/654717826/EATSURE/eatsure@hdfcbank	UPI141296632	DR	353.00		45,981.37
21-04-2023	UPI/985087684/JIO RECHARGE/jio@paytm	UPI195794776	DR	299.00		45,682.37
21-04-2023	POS/531432/FLIPKART INDIA/CARD **2963	POS44663438	DR	3,144.00		42,538.37
21-04-2023	UPI/938501783/ZOMATO/zomato@hdfcbank	UPI489980819	DR	408.00		42,130.37
21-04-2023	UPI/186056172/UBER/uber@ybl	UPI314260950	DR	182.00		41,948.37
22-04-2023	UPI/125331706/UBER/uber@ybl	UPI152369521	DR	240.00		41,708.37
22-04-2023	UPI/106753934/UBER/uber@ybl	UPI495624630	DR	371.00		41,337.37
23-04-2023	POS/967105/HOTEL ANNAPOORNA/CARD **4204	POS40522469	DR	911.00		40,426.37
24-04-2023	ATM/CASH WDL/S1AX6906/AXIS ATM SARAVANAMPATTI	ATM42550449	DR	10,000.00		30,426.37
25-04-2023	POS/671827/BHARAT PETROLEUM CBE/CARD **8731	FUEL39579109	DR	2,883.00		27,543.37
25-04-2023	UPI/471889869/BOOKMYSHOW/bms@axisbank	UPI975796286	DR	474.00		27,069.37
28-04-2023	NEFT-664035-COIMBATORE MEDICAL-SALARY APR	NEFT57763027	CR		83,339.16	110,408.53
28-04-2023	POS/113426/FLIPKART INDIA/CARD **6959	POS42475549	DR	2,473.00		107,935.53
28-04-2023	UPI/441591297/RAPIDO/rapido@ybl	UPI194450579	DR	326.00		107,609.53
29-04-2023	UPI/916173741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282335944	DR	4,297.00		103,312.53
29-04-2023	UPI/414636776/ZOMATO/zomato@hdfcbank	UPI400458220	DR	189.00		103,123.53
29-04-2023	ATM/CASH WDL/S1IC7621/CICI ATM SARAVANAMPATTI	ATM26322616	DR	2,000.00		101,123.53
29-04-2023	UPI/446028782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542829527	DR	342.00		100,781.53
01-05-2023	POS/110714/FLIPKART INDIA/CARD **2480	POS49419924	DR	1,764.00		99,017.53
02-05-2023	UPI/660976509/ZOMATO/zomato@hdfcbank	UPI241558085	DR	201.00		98,816.53
02-05-2023	UPI/465938919/EATSURE/eatsure@hdfcbank	UPI914273433	DR	453.00		98,363.53
03-05-2023	UPI/776755679/DMART COIMBATORE/dmartcoimbatore@upi	UPI649281271	DR	2,906.00		95,457.53
03-05-2023	NEFT/924520/FAMILY SUPPORT/TRANSFER	NEFT14036111	DR	18,693.00		76,764.53
04-05-2023	ATM/CASH WDL/S1IC8938/CICI ATM TOWN HALL	ATM75966686	DR	10,000.00		66,764.53
04-05-2023	UPI/364273606/BOOKMYSHOW/bms@axisbank	UPI233674155	DR	600.00		66,164.53
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86683553	NET241547	DR	799.00		65,365.53
05-05-2023	POS/865423/MEESHO INDIA/CARD **7099	POS52705750	DR	757.00		64,608.53
05-05-2023	POS/216148/INDIAN OIL AVINASHI RD/CARD **8420	FUEL78142168	DR	2,514.00		62,094.53
06-05-2023	EMI/AXISCARLOAN/VL31458/VEHICLE LOAN	LOAN8743711	DR	6,268.00		55,826.53
06-05-2023	POS/778773/HOTEL ANNAPOORNA/CARD **1051	POS40344629	DR	463.00		55,363.53
07-05-2023	UPI/902676805/EATSURE/eatsure@hdfcbank	UPI726444086	DR	277.00		55,086.53
09-05-2023	UPI/473326503/EATSURE/eatsure@hdfcbank	UPI540290952	DR	630.00		54,456.53
09-05-2023	ATM/CASH WDL/S1AX4260/AXIS ATM SINGANALLUR	ATM81752367	DR	5,000.00		49,456.53
09-05-2023	UPI/597198749/NETMEDS CBE/netmedscbe@ybl	UPI513612113	DR	230.00		49,226.53
10-05-2023	SIP/AXISMUTUALFUND/SIP366843/MUTUAL FUND	MF4104064	DR	5,027.00		44,199.53
10-05-2023	UPI/145318033/EATSURE/eatsure@hdfcbank	UPI853855256	DR	341.00		43,858.53
10-05-2023	UPI/875057860/RAPIDO/rapido@ybl	UPI984620813	DR	201.00		43,657.53
11-05-2023	UPI/809146526/UBER/uber@ybl	UPI266671114	DR	185.00		43,472.53
11-05-2023	UPI/741231983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750003083	DR	608.00		42,864.53
13-05-2023	UPI/667344140/SWIGGY/swiggy@hdfcbank	UPI106979511	DR	543.00		42,321.53
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2014948158	ELEC934962	DR	3,062.00		39,259.53
15-05-2023	ACH/DEBIT/NETFLIX/SUB78763746	SUB248732	DR	499.00		38,760.53
17-05-2023	UPI/431574535/SWIGGY/swiggy@hdfcbank	UPI557589292	DR	224.00		38,536.53
18-05-2023	UPI/583957654/EATSURE/eatsure@hdfcbank	UPI892292644	DR	399.00		38,137.53
18-05-2023	UPI/806664908/RAPIDO/rapido@ybl	UPI258387782	DR	217.00		37,920.53
19-05-2023	UPI/128717684/ZOMATO/zomato@hdfcbank	UPI807838906	DR	292.00		37,628.53
19-05-2023	UPI/915004885/MEDPLUS CBE/medpluscbe@ybl	UPI529674053	DR	544.00		37,084.53
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5995/PAYMENT	CC59963791	DR	7,748.95		29,335.58
23-05-2023	POS/556540/INDIAN OIL GANDHIPURAM/CARD **7159	FUEL84660601	DR	1,037.00		28,298.58
24-05-2023	POS/585537/AMAZON INDIA/CARD **4509	POS59340351	DR	654.00		27,644.58
24-05-2023	POS/858417/HOTEL ANNAPOORNA/CARD **4669	POS99062819	DR	1,696.00		25,948.58
24-05-2023	UPI/671689316/UBER/uber@ybl	UPI655536602	DR	116.00		25,832.58
25-05-2023	UPI/819088796/VI RECHARGE/vi@paytm	UPI229813499	DR	299.00		25,533.58
25-05-2023	UPI/801374342/SWIGGY/swiggy@hdfcbank	UPI676585458	DR	454.00		25,079.58
25-05-2023	UPI/795744425/UBER/uber@ybl	UPI123545796	DR	249.00		24,830.58
26-05-2023	UPI/967172039/SWIGGY/swiggy@hdfcbank	UPI611231621	DR	680.00		24,150.58
27-05-2023	UPI/757999170/MORE SUPERMARKET/moresupermarket@upi	UPI512085219	DR	4,674.00		19,476.58
27-05-2023	ATM/CASH WDL/S1IO4911/IOB ATM RACE COURSE	ATM39193514	DR	5,000.00		14,476.58
28-05-2023	UPI/224142673/RAPIDO/rapido@ybl	UPI309149679	DR	165.00		14,311.58
30-05-2023	NEFT-959258-COIMBATORE MEDICAL-SALARY MAY	NEFT11764211	CR		81,784.46	96,096.04
30-05-2023	UPI/954814887/EATSURE/eatsure@hdfcbank	UPI906956374	DR	286.00		95,810.04
01-06-2023	POS/551019/AJO INDIA/CARD **9178	POS57151569	DR	562.00		95,248.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	POS/610649/INDIAN OIL GANDHIPURAM/CARD **5317	FUEL68324888	DR	3,089.00		92,159.04
01-06-2023	UPI/713964901/RAPIDO/rapido@ybl	UPI819439612	DR	282.00		91,877.04
02-06-2023	UPI/437712904/ZOMATO/zomato@hdfcbank	UPI638252708	DR	606.00		91,271.04
04-06-2023	POS/631911/SHREE ANANDHAAS/CARD **2377	POS80109819	DR	1,431.00		89,840.04
04-06-2023	UPI/752304883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262978164	DR	530.00		89,310.04
06-06-2023	SIP/AXISMUTUALFUND/SIP431957/MUTUAL FUND	MF4751756	DR	5,027.00		84,283.04
06-06-2023	POS/585367/MYNTRA INDIA/CARD **7588	POS61941996	DR	2,973.00		81,310.04
06-06-2023	POS/196343/AMAZON INDIA/CARD **9144	POS88405342	DR	2,621.00		78,689.04
06-06-2023	ACH/DEBIT/HOTSTAR/SUB38918235	SUB139953	DR	299.00		78,390.04
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99814739	NET636518	DR	599.00		77,791.04
07-06-2023	UPI/704902460/EATSURE/eatsure@hdfcbank	UPI529782197	DR	691.00		77,100.04
07-06-2023	UPI/246183832/EATSURE/eatsure@hdfcbank	UPI553645643	DR	301.00		76,799.04
07-06-2023	UPI/544300021/ZOMATO/zomato@hdfcbank	UPI227615573	DR	226.00		76,573.04
07-06-2023	POS/162486/INDIAN OIL AVINASHI RD/CARD **9357	FUEL56858569	DR	1,651.00		74,922.04
08-06-2023	POS/513378/MEESHO INDIA/CARD **7833	POS46719107	DR	877.00		74,045.04
08-06-2023	ATM/CASH WDL/S1CA9488/CANARA ATM HOPES COLLEGE	ATM97862118	DR	10,000.00		64,045.04
08-06-2023	NEFT/555210/FAMILY SUPPORT/TRANSFER	NEFT98393806	DR	18,922.00		45,123.04
09-06-2023	UPI/397530785/SWIGGY/swiggy@hdfcbank	UPI917508520	DR	675.00		44,448.04
09-06-2023	ATM/CASH WDL/S1AX5247/AXIS ATM SUNGAM	ATM70005472	DR	1,000.00		43,448.04
10-06-2023	POS/845286/SHELL TRICHY ROAD/CARD **6023	FUEL72653429	DR	1,492.00		41,956.04
11-06-2023	EMI/AXISCARLOAN/VL51556/VEHICLE LOAN	LOAN7803399	DR	6,268.00		35,688.04
11-06-2023	POS/984773/AJO INDIA/CARD **4126	POS14708910	DR	1,806.00		33,882.04
11-06-2023	UPI/415143337/RAPIDO/rapido@ybl	UPI567722611	DR	389.00		33,493.04
12-06-2023	UPI/181343066/SWIGGY/swiggy@hdfcbank	UPI404699794	DR	196.00		33,297.04
12-06-2023	UPI/335267732/SWIGGY/swiggy@hdfcbank	UPI284507101	DR	599.00		32,698.04
13-06-2023	UPI/473623610/SWIGGY/swiggy@hdfcbank	UPI513979133	DR	348.00		32,350.04
13-06-2023	POS/795155/SHELL TRICHY ROAD/CARD **1264	FUEL36753593	DR	879.00		31,471.04
14-06-2023	UPI/656493531/DMART COIMBATORE/dmartcoimbatore@upi	UPI501304743	DR	2,578.00		28,893.04
14-06-2023	POS/405920/A2B ADYAR ANANDA BHAVAN/CARD **8082	POS12759021	DR	631.00		28,262.04
14-06-2023	POS/245875/INDIAN OIL AVINASHI RD/CARD **4531	FUEL86064175	DR	1,057.00		27,205.04
15-06-2023	POS/584075/A2B ADYAR ANANDA BHAVAN/CARD **4371	POS14490269	DR	356.00		26,849.04
15-06-2023	UPI/251381056/UBER/uber@ybl	UPI486682209	DR	244.00		26,605.04
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7550419022	ELEC801678	DR	3,022.00		23,583.04
16-06-2023	UPI/457299214/OLA/ola@ybl	UPI688577743	DR	355.00		23,228.04
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5585/PAYMENT	CC76808743	DR	12,475.58		10,752.46
18-06-2023	UPI/923388768/RAPIDO/rapido@ybl	UPI522884108	DR	327.00		10,425.46
19-06-2023	POS/503203/AJO INDIA/CARD **5159	POS94412109	DR	2,921.00		7,504.46
20-06-2023	UPI/653507331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248965046	DR	2,273.00		5,231.46
21-06-2023	POS/703956/AJO INDIA/CARD **7314	POS86215791	DR	2,880.00		2,351.46
22-06-2023	UPI/485580111/ZOMATO/zomato@hdfcbank	UPI495665686	DR	494.00		1,857.46
23-06-2023	UPI/724970301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781572257	DR	2,422.00		-564.54
25-06-2023	UPI/272258420/JIO RECHARGE/jio@paytm	UPI971606645	DR	599.00		-1,163.54
27-06-2023	UPI/274896837/OLA/ola@ybl	UPI978278308	DR	215.00		-1,378.54
28-06-2023	NEFT-887106-COIMBATORE MEDICAL-SALARY JUN	NEFT73627262	CR		85,130.69	83,752.15
28-06-2023	UPI/414661833/ZOMATO/zomato@hdfcbank	UPI122144460	DR	181.00		83,571.15
28-06-2023	UPI/146610328/EATSURE/eatsure@hdfcbank	UPI479137909	DR	295.00		83,276.15
29-06-2023	POS/904069/MYNTRA INDIA/CARD **3464	POS64530241	DR	1,416.00		81,860.15
29-06-2023	UPI/788252029/SWIGGY/swiggy@hdfcbank	UPI470909160	DR	197.00		81,663.15
29-06-2023	UPI/290701466/MEDPLUS CBE/medpluscbe@ybl	UPI669946425	DR	783.00		80,880.15
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134519	DR	17.70		80,862.45
30-06-2023	UPI/931942406/ZOMATO/zomato@hdfcbank	UPI692812261	DR	450.00		80,412.45
30-06-2023	UPI/214509901/ZOMATO/zomato@hdfcbank	UPI180449959	DR	352.00		80,060.45
30-06-2023	UPI/117763392/OLA/ola@ybl	UPI795588051	DR	101.00		79,959.45
30-06-2023	UPI/329631678/RAPIDO/rapido@ybl	UPI863203253	DR	172.00		79,787.45
30-06-2023	UPI/196435478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478304459	DR	172.00		79,615.45
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT670769	CR		417.98	80,033.43
01-07-2023	ATM/CASH WDL/S1C6880/ICICI ATM AVINASHI ROAD	ATM17686119	DR	5,000.00		75,033.43
01-07-2023	ACH/DEBIT/AMAZON PRIME/SUB73607738	SUB290916	DR	149.00		74,884.43
02-07-2023	UPI/444709689/BOOKMYSHOW/bms@axisbank	UPI553087614	DR	610.00		74,274.43
03-07-2023	POS/256372/FLIPKART INDIA/CARD **3753	POS31625486	DR	2,187.00		72,087.43
04-07-2023	POS/196699/INDIAN OIL GANDHIPURAM/CARD **9069	FUEL62027614	DR	1,764.00		70,323.43
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45099439	NET390800	DR	1,199.00		69,124.43
06-07-2023	EMI/AXISCARLOAN/VL27774/VEHICLE LOAN	LOAN3319785	DR	6,268.00		62,856.43

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06-07-2023	SIP/AXISMUTUALFUND/SIP780848/MUTUAL FUND	MF7794041	DR	5,027.00		57,829.43
06-07-2023	POS/357831/KOVAI BIRIYANI/CARD **7779	POS32024475	DR	416.00		57,413.43
06-07-2023	POS/420958/INDIAN OIL GANDHIPURAM/CARD **3640	FUEL76689041	DR	1,428.00		55,985.43
06-07-2023	ATM/CASH WDL/S1AX5668/AXIS ATM RS PURAM	ATM22978014	DR	2,000.00		53,985.43
07-07-2023	UPI/233310439/SWIGGY/swiggy@hdfcbank	UPI826200395	DR	224.00		53,761.43
07-07-2023	UPI/866613484/UBER/uber@ybl	UPI827659127	DR	193.00		53,568.43
08-07-2023	POS/672162/MYNTRA INDIA/CARD **1281	POS17813739	DR	623.00		52,945.43
10-07-2023	POS/802778/MEESHO INDIA/CARD **3393	POS77288707	DR	1,491.00		51,454.43
12-07-2023	ATM/CASH WDL/S1HD7326/HDFC ATM VADAVALLI	ATM51087375	DR	3,000.00		48,454.43
13-07-2023	POS/406752/MYNTRA INDIA/CARD **5400	POS97416926	DR	3,343.00		45,111.43
14-07-2023	UPI/201835407/UBER/uber@ybl	UPI709965905	DR	337.00		44,774.43
15-07-2023	POS/850557/AMAZON INDIA/CARD **5672	POS87378743	DR	2,668.00		42,106.43
16-07-2023	POS/461186/AJO INDIA/CARD **8009	POS51533699	DR	645.00		41,461.43
16-07-2023	POS/976327/AJO INDIA/CARD **6462	POS98229218	DR	1,119.00		40,342.43
16-07-2023	UPI/248588504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782987407	DR	3,700.00		36,642.43
17-07-2023	POS/419725/ANNAPOORNA CBE/CARD **8823	POS68664850	DR	600.00		36,042.43
18-07-2023	UPI/901269310/VI RECHARGE/vi@paytm	UPI151029392	DR	399.00		35,643.43
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3991010827	ELEC185902	DR	1,436.00		34,207.43
20-07-2023	UPI/890480341/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455084357	DR	2,530.00		31,677.43
22-07-2023	POS/755089/MEESHO INDIA/CARD **5013	POS11436785	DR	2,540.00		29,137.43
22-07-2023	UPI/246764678/RAPIDO/rapido@ybl	UPI177708235	DR	109.00		29,028.43
24-07-2023	UPI/717760527/SWIGGY/swiggy@hdfcbank	UPI694195537	DR	722.00		28,306.43
26-07-2023	POS/454641/MEESHO INDIA/CARD **4342	POS26099322	DR	8,458.00		19,848.43
27-07-2023	UPI/274004757/INDANE GAS CBE/indane@ybl	UPI206941748	DR	1,081.00		18,767.43
28-07-2023	NEFT-427385-COIMBATORE MEDICAL-SALARY JUL	NEFT30452814	CR		82,655.25	101,422.68
29-07-2023	ATM/CASH WDL/S1CA3095/CANARA ATM RACE COURSE	ATM51068179	DR	3,000.00		98,422.68
30-07-2023	UPI/835911561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722935838	DR	4,322.00		94,100.68
30-07-2023	UPI/571386199/NILGIRIS CBE/nilgiriscbe@upi	UPI903389127	DR	3,870.00		90,230.68
30-07-2023	POS/293954/ANNAPOORNA CBE/CARD **9599	POS58540256	DR	360.00		89,870.68
31-07-2023	UPI/816362656/ZOMATO/zomato@hdfcbank	UPI847300100	DR	631.00		89,239.68
31-07-2023	UPI/495522915/EATSURE/eatsure@hdfcbank	UPI811844379	DR	512.00		88,727.68
01-08-2023	UPI/997071585/ZOMATO/zomato@hdfcbank	UPI677172223	DR	239.00		88,488.68
01-08-2023	UPI/209962422/MEDPLUS CBE/medpluscbe@ybl	UPI636357837	DR	817.00		87,671.68
02-08-2023	POS/654258/MYNTRA INDIA/CARD **3507	POS39926447	DR	639.00		87,032.68
02-08-2023	UPI/754260005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769682574	DR	2,743.00		84,289.68
03-08-2023	ATM/CASH WDL/S1AX2567/AXIS ATM GANAPATHY	ATM42429966	DR	5,000.00		79,289.68
05-08-2023	UPI/872496434/EATSURE/eatsure@hdfcbank	UPI889257955	DR	250.00		79,039.68
07-08-2023	SIP/AXISMUTUALFUND/SIP871762/MUTUAL FUND	MF6972330	DR	5,027.00		74,012.68
08-08-2023	UPI/755319410/ZOMATO/zomato@hdfcbank	UPI883174789	DR	223.00		73,789.68
08-08-2023	POS/772364/JUNIOR KUPPANNA/CARD **4176	POS59090252	DR	1,675.00		72,114.68
08-08-2023	POS/896829/BHARAT PETROLEUM CBE/CARD **2838	FUEL48242287	DR	3,427.00		68,687.68
08-08-2023	UPI/102659201/UBER/uber@ybl	UPI687469251	DR	172.00		68,515.68
08-08-2023	UPI/414799532/MEDPLUS CBE/medpluscbe@ybl	UPI112258260	DR	162.00		68,353.68
09-08-2023	ATM/CASH WDL/S1AX4679/AXIS ATM SARAVANAMPATTI	ATM26524145	DR	3,000.00		65,353.68
10-08-2023	POS/679046/INDIAN OIL GANDHIPURAM/CARD **8103	FUEL32804671	DR	2,951.00		62,402.68
11-08-2023	EMI/AXISCARLOAN/VL45547/VEHICLE LOAN	LOAN6889954	DR	6,268.00		56,134.68
11-08-2023	POS/507617/AMAZON INDIA/CARD **5061	POS89810468	DR	432.00		55,702.68
11-08-2023	UPI/896735033/EATSURE/eatsure@hdfcbank	UPI437000730	DR	672.00		55,030.68
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4401728856	ELEC863057	DR	1,688.00		53,342.68
12-08-2023	ACH/DEBIT/HOTSTAR/SUB52170503	SUB936875	DR	499.00		52,843.68
13-08-2023	UPI/969370800/UBER/uber@ybl	UPI298142922	DR	176.00		52,667.68
14-08-2023	UPI/955261235/OLA/ola@ybl	UPI689648887	DR	96.00		52,571.68
15-08-2023	UPI/730870737/UBER/uber@ybl	UPI553479867	DR	261.00		52,310.68
16-08-2023	UPI/510447440/SWIGGY/swiggy@hdfcbank	UPI671414369	DR	484.00		51,826.68
17-08-2023	UPI/471064266/SWIGGY/swiggy@hdfcbank	UPI702487082	DR	776.00		51,050.68
17-08-2023	POS/792280/HP PETROL RS PURAM/CARD **3440	FUEL30257459	DR	2,498.00		48,552.68
20-08-2023	UPI/974739833/VI RECHARGE/vi@paytm	UPI611289311	DR	449.00		48,103.68
20-08-2023	UPI/513626818/EATSURE/eatsure@hdfcbank	UPI609893944	DR	428.00		47,675.68
20-08-2023	POS/679837/INDIAN OIL AVINASHI RD/CARD **6415	FUEL76176100	DR	1,120.00		46,555.68
20-08-2023	ATM/CASH WDL/S1AX7140/AXIS ATM KALAPATTI	ATM25683488	DR	5,000.00		41,555.68
23-08-2023	ATM/CASH WDL/S1AX3125/AXIS ATM KALAPATTI	ATM71123158	DR	5,000.00		36,555.68
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4289/PAYMENT	CC57125473	DR	7,110.22		29,445.46
24-08-2023	UPI/582888056/EATSURE/eatsure@hdfcbank	UPI919790669	DR	181.00		29,264.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-08-2023	UPI/108590724/ZOMATO/zomato@hdfcbank	UPI885347162	DR	476.00		28,788.46
26-08-2023	UPI/955160230/SWIGGY/swiggy@hdfcbank	UPI387875617	DR	558.00		28,230.46
27-08-2023	UPI/656680110/SWIGGY/swiggy@hdfcbank	UPI227341527	DR	294.00		27,936.46
27-08-2023	UPI/804633809/EATSURE/eatsure@hdfcbank	UPI473027363	DR	290.00		27,646.46
27-08-2023	ATM/CASH WDL/S1AX2776/AXIS ATM TOWN HALL	ATM93791721	DR	2,000.00		25,646.46
28-08-2023	UPI/674909443/EATSURE/eatsure@hdfcbank	UPI783742116	DR	458.00		25,188.46
28-08-2023	POS/693579/BHARAT PETROLEUM CBE/CARD **4827	FUEL10136125	DR	1,973.00		23,215.46
29-08-2023	NEFT-427903-COIMBATORE MEDICAL-SALARY AUG	NEFT30129156	CR		81,514.02	104,729.48
29-08-2023	UPI/114968619/SWIGGY/swiggy@hdfcbank	UPI395083044	DR	730.00		103,999.48
30-08-2023	POS/566288/MEESHO INDIA/CARD **1555	POS87203322	DR	1,586.00		102,413.48
30-08-2023	UPI/937662280/RAPIDO/rapido@ybl	UPI539103112	DR	201.00		102,212.48
31-08-2023	UPI/810784759/DMART COIMBATORE/dmartcoimbatore@upi	UPI431799849	DR	2,219.00		99,993.48
02-09-2023	UPI/675465857/ZOMATO/zomato@hdfcbank	UPI328023681	DR	417.00		99,576.48
02-09-2023	ATM/CASH WDL/S1SB4171/SBI ATM TRICHY ROAD	ATM50090232	DR	2,000.00		97,576.48
03-09-2023	UPI/826872951/ZOMATO/zomato@hdfcbank	UPI722586778	DR	287.00		97,289.48
04-09-2023	SIP/AXISMUTUALFUND/SIP641785/MUTUAL FUND	MF4183870	DR	5,027.00		92,262.48
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13294798	NET656737	DR	599.00		91,663.48
09-09-2023	EMI/AXISCARLOAN/VL92713/VEHICLE LOAN	LOAN6368573	DR	6,268.00		85,395.48
09-09-2023	UPI/439497116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284834392	DR	1,426.00		83,969.48
10-09-2023	POS/549954/MYNTRA INDIA/CARD **9034	POS88615122	DR	1,612.00		82,357.48
10-09-2023	ATM/CASH WDL/S1CA6064/CANARA ATM TOWN HALL	ATM23542530	DR	3,000.00		79,357.48
11-09-2023	POS/422685/HOTEL ANNAPOORNA/CARD **4534	POS44938603	DR	241.00		79,116.48
11-09-2023	UPI/544381482/OLA/ola@ybl	UPI834135644	DR	160.00		78,956.48
12-09-2023	UPI/605452384/ZOMATO/zomato@hdfcbank	UPI883353434	DR	550.00		78,406.48
13-09-2023	POS/262854/HP PETROL RS PURAM/CARD **6405	FUEL56495891	DR	2,422.00		75,984.48
14-09-2023	POS/156855/AJO INDIA/CARD **5822	POS83472027	DR	3,238.00		72,746.48
15-09-2023	UPI/361815308/EATSURE/eatsure@hdfcbank	UPI524511358	DR	293.00		72,453.48
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1059/PAYMENT	CC44101525	DR	7,467.80		64,985.68
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4911932000	ELEC581944	DR	1,656.00		63,329.68
19-09-2023	UPI/655209771/MORE SUPERMARKET/moresupermarket@upi	UPI669185520	DR	2,535.00		60,794.68
20-09-2023	UPI/340951187/DMART COIMBATORE/dmartcoimbatore@upi	UPI561732516	DR	3,353.00		57,441.68
20-09-2023	POS/348321/JUNIOR KUPPANNA/CARD **9624	POS73957419	DR	1,025.00		56,416.68
21-09-2023	ATM/CASH WDL/S1AX6855/AXIS ATM VADAVALLI	ATM45586068	DR	2,000.00		54,416.68
22-09-2023	UPI/214720841/UBER/uber@ybl	UPI484229626	DR	118.00		54,298.68
23-09-2023	ATM/CASH WDL/S1C2510/ICICI ATM AVINASHI ROAD	ATM58554862	DR	2,000.00		52,298.68
24-09-2023	ATM/CASH WDL/S1AX8047/AXIS ATM RS PURAM	ATM24520960	DR	5,000.00		47,298.68
25-09-2023	UPI/153833493/VI RECHARGE/vi@paytm	UPI706601346	DR	399.00		46,899.68
26-09-2023	POS/855902/MYNTRA INDIA/CARD **9248	POS24059278	DR	1,893.00		45,006.68
26-09-2023	ATM/CASH WDL/S1AX9676/AXIS ATM SINGANALLUR	ATM23736743	DR	10,000.00		35,006.68
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362369	DR	17.70		34,988.98
27-09-2023	POS/940618/INDIAN OIL GANDHIPURAM/CARD **2501	FUEL59875096	DR	924.00		34,064.98
29-09-2023	POS/525940/MEESHO INDIA/CARD **9531	POS30087114	DR	3,458.00		30,606.98
30-09-2023	NEFT-825425-COIMBATORE MEDICAL-SALARY SEP	NEFT20347760	CR		85,146.86	115,753.84
30-09-2023	POS/963740/MEESHO INDIA/CARD **2686	POS24989319	DR	1,309.00		114,444.84
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT836967	CR		600.84	115,045.68
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88079896	NET1197945	DR	799.00		114,246.68
02-10-2023	POS/673462/FLIPKART INDIA/CARD **5275	POS53392703	DR	28,644.00		85,602.68
02-10-2023	UPI/923401269/SWIGGY/swiggy@hdfcbank	UPI617823888	DR	423.00		85,179.68
03-10-2023	UPI/129134373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI728204579	DR	1,568.00		83,611.68
04-10-2023	POS/245015/JUNIOR KUPPANNA/CARD **8304	POS34066479	DR	985.00		82,626.68
04-10-2023	UPI/978943368/OLA/ola@ybl	UPI663742694	DR	188.00		82,438.68
05-10-2023	SIP/AXISMUTUALFUND/SIP963819/MUTUAL FUND	MF9256537	DR	5,027.00		77,411.68
06-10-2023	POS/674254/SHELL TRICHY ROAD/CARD **6498	FUEL19407267	DR	2,772.00		74,639.68
07-10-2023	POS/417334/AMAZON INDIA/CARD **6083	POS27709259	DR	640.00		73,999.68
08-10-2023	POS/265376/MEESHO INDIA/CARD **6243	POS76718296	DR	2,533.00		71,466.68
08-10-2023	UPI/965353034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636835611	DR	2,544.00		68,922.68
08-10-2023	ATM/CASH WDL/S1IO9833/IOB ATM VADAVALLI	ATM70172372	DR	5,000.00		63,922.68
08-10-2023	UPI/878166367/OLA/ola@ybl	UPI763403791	DR	308.00		63,614.68
10-10-2023	POS/528261/FLIPKART INDIA/CARD **6378	POS87470896	DR	14,030.00		49,584.68
10-10-2023	ACH/DEBIT/AMAZON PRIME/SUB14748110	SUB881511	DR	499.00		49,085.68
11-10-2023	EMI/AXISCARLOAN/VL96838/VEHICLE LOAN	LOAN5655429	DR	6,268.00		42,817.68
11-10-2023	POS/339235/FLIPKART INDIA/CARD **1820	POS93527962	DR	2,834.00		39,983.68
11-10-2023	UPI/291938609/SWIGGY/swiggy@hdfcbank	UPI215288168	DR	635.00		39,348.68



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	UPI/861544335/UBER/uber@ybl	UPI500709372	DR	306.00		39,042.68
13-10-2023	POS/419195/AJO INDIA/CARD **6000	POS13386209	DR	1,487.00		37,555.68
15-10-2023	POS/152742/MEESHO INDIA/CARD **4962	POS60094597	DR	1,148.00		36,407.68
15-10-2023	POS/604702/HP PETROL RS PURAM/CARD **3024	FUEL12014408	DR	979.00		35,428.68
15-10-2023	UPI/501253003/UBER/uber@ybl	UPI485531156	DR	179.00		35,249.68
16-10-2023	UPI/312699344/EATSURE/eatsure@hdfcbank	UPI899750366	DR	385.00		34,864.68
17-10-2023	POS/907586/AJO INDIA/CARD **9078	POS88764787	DR	16,109.00		18,755.68
17-10-2023	POS/320118/AJO INDIA/CARD **2570	POS28784247	DR	21,399.00		-2,643.32
17-10-2023	UPI/300644849/SWIGGY/swiggy@hdfcbank	UPI194349812	DR	752.00		-3,395.32
17-10-2023	UPI/727690161/ZOMATO/zomato@hdfcbank	UPI318938004	DR	418.00		-3,813.32
17-10-2023	UPI/249380583/UBER/uber@ybl	UPI755620961	DR	258.00		-4,071.32
18-10-2023	POS/383859/HP PETROL RS PURAM/CARD **7295	FUEL91653487	DR	2,953.00		-7,024.32
19-10-2023	POS/872892/AMAZON INDIA/CARD **1778	POS74950885	DR	3,128.00		-10,152.32
19-10-2023	UPI/711468314/UBER/uber@ybl	UPI634196079	DR	390.00		-10,542.32
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8054/PAYMENT	CC14799329	DR	20,074.37		-30,616.69
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1521913213	ELEC524555	DR	1,297.00		-31,913.69
20-10-2023	UPI/653380552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625258339	DR	3,718.00		-35,631.69
20-10-2023	ATM/CASH WDL/S1AX4485/AXIS ATM RS PURAM	ATM13932350	DR	1,000.00		-36,631.69
20-10-2023	UPI/482686168/UBER/uber@ybl	UPI992783974	DR	393.00		-37,024.69
21-10-2023	UPI/588390385/AIRTEL RECHARGE/airtel@paytm	UPI503766870	DR	449.00		-37,473.69
21-10-2023	UPI/658175849/EATSURE/eatsure@hdfcbank	UPI935123698	DR	345.00		-37,818.69
22-10-2023	UPI/767850503/SWIGGY/swiggy@hdfcbank	UPI316994705	DR	687.00		-38,505.69
23-10-2023	POS/393881/AMAZON INDIA/CARD **4015	POS33118778	DR	1,188.00		-39,693.69
23-10-2023	POS/816526/MYNTRA INDIA/CARD **4442	POS74844229	DR	3,326.00		-43,019.69
23-10-2023	UPI/661571736/SWIGGY/swiggy@hdfcbank	UPI196424869	DR	753.00		-43,772.69
25-10-2023	UPI/274206081/ZOMATO/zomato@hdfcbank	UPI608178939	DR	224.00		-43,996.69
25-10-2023	POS/669732/SHREE ANANDHAAS/CARD **9063	POS51555192	DR	982.00		-44,978.69
26-10-2023	UPI/738050907/ZOMATO/zomato@hdfcbank	UPI413260176	DR	409.00		-45,387.69
27-10-2023	UPI/772589995/SWIGGY/swiggy@hdfcbank	UPI793071749	DR	579.00		-45,966.69
30-10-2023	NEFT-434186-COIMBATORE MEDICAL-SALARY OCT	NEFT30084837	CR		81,283.45	35,316.76
31-10-2023	POS/220923/MYNTRA INDIA/CARD **7877	POS94300128	DR	2,701.00		32,615.76
31-10-2023	UPI/540212301/EATSURE/eatsure@hdfcbank	UPI640334624	DR	530.00		32,085.76
01-11-2023	POS/910820/AJO INDIA/CARD **2170	POS26266305	DR	3,157.00		28,928.76
01-11-2023	POS/392853/MYNTRA INDIA/CARD **7410	POS80579449	DR	1,363.00		27,565.76
04-11-2023	UPI/341904530/SWIGGY/swiggy@hdfcbank	UPI752766909	DR	517.00		27,048.76
04-11-2023	UPI/639608086/EATSURE/eatsure@hdfcbank	UPI765042065	DR	196.00		26,852.76
05-11-2023	POS/479930/FLIPKART INDIA/CARD **7939	POS43069305	DR	1,684.00		25,168.76
05-11-2023	UPI/942155665/MEDPLUS CBE/medpluscbe@ybl	UPI203059226	DR	876.00		24,292.76
06-11-2023	POS/398536/MYNTRA INDIA/CARD **4144	POS34585068	DR	2,699.00		21,593.76
06-11-2023	POS/453029/AJO INDIA/CARD **3270	POS78412452	DR	2,468.00		19,125.76
06-11-2023	UPI/965779123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI857773688	DR	1,194.00		17,931.76
06-11-2023	UPI/262121712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611252861	DR	3,968.00		13,963.76
06-11-2023	UPI/870455166/SWIGGY/swiggy@hdfcbank	UPI481309284	DR	770.00		13,193.76
06-11-2023	POS/507075/HOTEL ANNAPOORNA/CARD **1994	POS14586044	DR	897.00		12,296.76
07-11-2023	POS/887211/SHREE ANANDHAAS/CARD **1886	POS59878642	DR	1,583.00		10,713.76
08-11-2023	UPI/832324091/MORE SUPERMARKET/moresupermarket@upi	UPI959205703	DR	2,120.00		8,593.76
09-11-2023	SIP/AXISMUTUALFUND/SIP800005/MUTUAL FUND	MF8934491	DR	5,027.00		3,566.76
09-11-2023	POS/333290/MYNTRA INDIA/CARD **9642	POS20812792	DR	1,542.00		2,024.76
10-11-2023	EMI/AXISCARLOAN/VL22379/VEHICLE LOAN	LOAN8338988	DR	6,268.00		-4,243.24
10-11-2023	UPI/392600732/EATSURE/eatsure@hdfcbank	UPI148227634	DR	500.00		-4,743.24
10-11-2023	POS/241410/JUNIOR KUPPANNA/CARD **8662	POS81527832	DR	1,610.00		-6,353.24
12-11-2023	POS/264143/MYNTRA INDIA/CARD **9066	POS20582663	DR	2,932.00		-9,285.24
13-11-2023	POS/555506/MEESHO INDIA/CARD **8814	POS49556756	DR	3,231.00		-12,516.24
13-11-2023	POS/582178/FLIPKART INDIA/CARD **9160	POS63953714	DR	2,521.00		-15,037.24
13-11-2023	POS/474985/INDIAN OIL GANDHIPURAM/CARD **8534	FUEL91550987	DR	2,598.00		-17,635.24
14-11-2023	ACH/DEBIT/AMAZON PRIME/SUB20535285	SUB838481	DR	499.00		-18,134.24
15-11-2023	POS/268329/MYNTRA INDIA/CARD **3465	POS53012834	DR	1,100.00		-19,234.24
15-11-2023	UPI/245101024/MORE SUPERMARKET/moresupermarket@upi	UPI747600754	DR	3,535.00		-22,769.24
15-11-2023	UPI/238892904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301529262	DR	2,570.00		-25,339.24
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7893154453	ELEC896685	DR	1,552.00		-26,891.24
16-11-2023	UPI/755404482/INDANE GAS CBE/indane@ybl	UPI265063660	DR	1,089.00		-27,980.24
17-11-2023	UPI/544155528/OLA/ola@ybl	UPI356249139	DR	171.00		-28,151.24
18-11-2023	POS/900705/AJO INDIA/CARD **1220	POS42084814	DR	1,469.00		-29,620.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/659710940/BOOKMYSHOW/bms@axisbank	UPI833724967	DR	579.00		-30,199.24
20-11-2023	UPI/305313228/ZOMATO/zomato@hdfcbank	UPI875913368	DR	781.00		-30,980.24
20-11-2023	POS/481472/INDIAN OIL AVINASHI RD/CARD **1111	FUEL35673353	DR	1,537.00		-32,517.24
22-11-2023	UPI/973218768/EATSURE/eatsure@hdfcbank	UPI883217511	DR	546.00		-33,063.24
22-11-2023	UPI/672060500/SWIGGY/swiggy@hdfcbank	UPI992411374	DR	295.00		-33,358.24
22-11-2023	POS/102602/HOTEL ANNAPOORNA/CARD **3066	POS18263200	DR	1,608.00		-34,966.24
22-11-2023	UPI/227461665/UBER/uber@ybl	UPI936993333	DR	135.00		-35,101.24
23-11-2023	UPI/974807101/AIRTEL RECHARGE/airtel@paytm	UPI368153548	DR	299.00		-35,400.24
24-11-2023	UPI/383785483/SWIGGY/swiggy@hdfcbank	UPI819234137	DR	213.00		-35,613.24
25-11-2023	UPI/532563237/EATSURE/eatsure@hdfcbank	UPI897665111	DR	759.00		-36,372.24
26-11-2023	POS/635482/SHELL TRICHY ROAD/CARD **6060	FUEL10484756	DR	3,010.00		-39,382.24
26-11-2023	ATM/CASH WDL/S1IO3290/IOB ATM TRICHY ROAD	ATM86782941	DR	1,000.00		-40,382.24
27-11-2023	ATM/CASH WDL/S1AX9467/AXIS ATM TRICHY ROAD	ATM60369764	DR	10,000.00		-50,382.24
29-11-2023	POS/740416/AJO INDIA/CARD **8166	POS76237332	DR	2,636.00		-53,018.24
29-11-2023	POS/322381/AJO INDIA/CARD **8440	POS53557509	DR	2,693.00		-55,711.24
30-11-2023	NEFT-960150-COIMBATORE MEDICAL-SALARY NOV	NEFT84231862	CR		81,605.83	25,894.59
01-12-2023	POS/537780/AJO INDIA/CARD **4016	POS89958658	DR	2,537.00		23,357.59
02-12-2023	SIP/AXISMUTUALFUND/SIP377822/MUTUAL FUND	MF6242662	DR	5,027.00		18,330.59
02-12-2023	UPI/776411410/ZOMATO/zomato@hdfcbank	UPI388070657	DR	620.00		17,710.59
03-12-2023	UPI/391535254/SWIGGY/swiggy@hdfcbank	UPI907158435	DR	265.00		17,445.59
03-12-2023	POS/984484/A2B ADYAR ANANDA BHAVAN/CARD **7873	POS85446497	DR	364.00		17,081.59
04-12-2023	POS/212878/MYNTRA INDIA/CARD **5176	POS82061223	DR	3,042.00		14,039.59
05-12-2023	UPI/711018436/EATSURE/eatsure@hdfcbank	UPI878027059	DR	610.00		13,429.59
05-12-2023	UPI/130440415/ZOMATO/zomato@hdfcbank	UPI437512538	DR	266.00		13,163.59
05-12-2023	POS/798707/INDIAN OIL AVINASHI RD/CARD **2810	FUEL78079704	DR	2,684.00		10,479.59
06-12-2023	EMI/AXISCARLOAN/VL61134/VEHICLE LOAN	LOAN8293476	DR	6,268.00		4,211.59
06-12-2023	POS/385020/FLIPKART INDIA/CARD **9984	POS18976958	DR	1,583.00		2,628.59
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53598197	NET829611	DR	599.00		2,029.59
07-12-2023	POS/674146/AJO INDIA/CARD **7713	POS38375162	DR	702.00		1,327.59
07-12-2023	UPI/375149846/ZOMATO/zomato@hdfcbank	UPI184813148	DR	720.00		607.59
08-12-2023	POS/611097/MEESHO INDIA/CARD **3425	POS83723652	DR	3,112.00		-2,504.41
08-12-2023	POS/417835/MEESHO INDIA/CARD **4933	POS11842714	DR	2,934.00		-5,438.41
08-12-2023	NEFT/679230/FAMILY SUPPORT/TRANSFER	NEFT98950039	DR	8,557.00		-13,995.41
09-12-2023	UPI/492825850/ZOMATO/zomato@hdfcbank	UPI870154206	DR	454.00		-14,449.41
09-12-2023	POS/411089/SHELL TRICHY ROAD/CARD **9549	FUEL14363664	DR	2,987.00		-17,436.41
10-12-2023	POS/471544/INDIAN OIL AVINASHI RD/CARD **9137	FUEL50099169	DR	3,167.00		-20,603.41
10-12-2023	UPI/742284703/RAPIDO/rapido@ybl	UPI755058353	DR	337.00		-20,940.41
11-12-2023	UPI/361531687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799450547	DR	105.00		-21,045.41
12-12-2023	UPI/696343758/OLA/ola@ybl	UPI847297174	DR	383.00		-21,428.41
13-12-2023	ACH/DEBIT/HOTSTAR/SUB74700138	SUB799329	DR	149.00		-21,577.41
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5757074232	ELEC294243	DR	1,315.00		-22,892.41
15-12-2023	UPI/356896004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212248377	DR	2,022.00		-24,914.41
15-12-2023	UPI/852541742/ZOMATO/zomato@hdfcbank	UPI461161681	DR	524.00		-25,438.41
16-12-2023	POS/329137/AMAZON INDIA/CARD **5196	POS68718718	DR	370.00		-25,808.41
17-12-2023	UPI/157696334/AIRTEL RECHARGE/airtel@paytm	UPI220135051	DR	299.00		-26,107.41
18-12-2023	POS/331692/FLIPKART INDIA/CARD **3422	POS62857681	DR	2,113.00		-28,220.41
18-12-2023	UPI/273798201/EATSURE/eatsure@hdfcbank	UPI194493096	DR	250.00		-28,470.41
19-12-2023	POS/993627/MEESHO INDIA/CARD **8437	POS68923110	DR	2,117.00		-30,587.41
19-12-2023	UPI/635092624/ZOMATO/zomato@hdfcbank	UPI437808416	DR	204.00		-30,791.41
19-12-2023	UPI/845861997/SWIGGY/swiggy@hdfcbank	UPI495445304	DR	285.00		-31,076.41
20-12-2023	UPI/774089302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI615092636	DR	4,605.00		-35,681.41
20-12-2023	UPI/855160111/UBER/uber@ybl	UPI791947191	DR	279.00		-35,960.41
20-12-2023	UPI/840828470/OLA/ola@ybl	UPI847701071	DR	191.00		-36,151.41
22-12-2023	UPI/117385718/OLA/ola@ybl	UPI237617689	DR	85.00		-36,236.41
24-12-2023	UPI/873956139/OLA/ola@ybl	UPI942280230	DR	356.00		-36,592.41
26-12-2023	UPI/218882696/INDANE GAS CBE/indane@ybl	UPI897569702	DR	1,021.00		-37,613.41
27-12-2023	ATM/CASH WDL/S1SB8756/SBI ATM THUDIYALUR	ATM67444508	DR	3,000.00		-40,613.41
27-12-2023	UPI/371309338/OLA/ola@ybl	UPI777663094	DR	355.00		-40,968.41
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265173	DR	17.70		-40,986.11
29-12-2023	NEFT-738580-COIMBATORE MEDICAL-SALARY DEC	NEFT34291799	CR		82,303.59	41,317.48
29-12-2023	UPI/275973746/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI764593944	DR	2,230.00		39,087.48
29-12-2023	POS/408441/HP PETROL RS PURAM/CARD **1815	FUEL94019877	DR	2,557.00		36,530.48
30-12-2023	POS/881281/FLIPKART INDIA/CARD **8271	POS15456192	DR	1,709.00		34,821.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	POS/749387/A2B ADYAR ANANDA BHAVAN/CARD **8580	POS44730046	DR	1,711.00		33,110.48
31-12-2023	ATM/CASH WDL/S1AX5026/AXIS ATM THUDIYALUR	ATM51152952	DR	5,000.00		28,110.48
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT789521	CR		147.58	28,258.06
01-01-2024	UPI/817747617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841831553	DR	2,733.00		25,525.06
01-01-2024	UPI/475189542/ZOMATO/zomato@hdfcbank	UPI899043306	DR	711.00		24,814.06
01-01-2024	POS/944230/SHELL TRICHY ROAD/CARD **7224	FUEL55723986	DR	3,425.00		21,389.06
03-01-2024	SIP/AXISMUTUALFUND/SIP111494/MUTUAL FUND	MF1195922	DR	5,255.50		16,133.56
03-01-2024	POS/963454/A2B ADYAR ANANDA BHAVAN/CARD **3527	POS90767084	DR	256.00		15,877.56
03-01-2024	POS/604093/BHARAT PETROLEUM CBE/CARD **7708	FUEL43715294	DR	1,563.00		14,314.56
03-01-2024	ACH/DEBIT/AMAZON PRIME/SUB93592388	SUB643961	DR	499.00		13,815.56
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44211252	NET858547	DR	999.00		12,816.56
04-01-2024	POS/345075/HOTEL ANNAPOORNA/CARD **4409	POS83636246	DR	1,261.00		11,555.56
04-01-2024	ATM/CASH WDL/S1AX1656/AXIS ATM KALAPATTI	ATM79237447	DR	2,000.00		9,555.56
04-01-2024	UPI/448097598/UBER/uber@ybl	UPI478367061	DR	112.00		9,443.56
05-01-2024	EMI/AXISCARLOAN/VL68386/VEHICLE LOAN	LOAN8005873	DR	6,268.00		3,175.56
05-01-2024	NEFT/813562/HEALTH INSURANCE/PREMIUM	INS41283238	DR	18,419.00		-15,243.44
06-01-2024	UPI/883591723/NILGIRIS CBE/nilgirisce@upi	UPI372531304	DR	1,359.00		-16,602.44
07-01-2024	UPI/831263701/SWIGGY/swiggy@hdfcbank	UPI907967434	DR	636.00		-17,238.44
07-01-2024	UPI/294487008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774082670	DR	177.00		-17,415.44
08-01-2024	UPI/605231103/EATSURE/eatsure@hdfcbank	UPI608265264	DR	725.00		-18,140.44
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7170229638	ELEC604729	DR	1,701.00		-19,841.44
11-01-2024	UPI/878744399/ZOMATO/zomato@hdfcbank	UPI627682143	DR	673.00		-20,514.44
12-01-2024	POS/363973/FLIPKART INDIA/CARD **3029	POS59258202	DR	1,711.00		-22,225.44
13-01-2024	UPI/387545249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI665041047	DR	4,185.00		-26,410.44
15-01-2024	UPI/808364083/JIO RECHARGE/jio@paytm	UPI644385085	DR	599.00		-27,009.44
15-01-2024	POS/456977/HP PETROL RS PURAM/CARD **5509	FUEL97067619	DR	1,311.00		-28,320.44
16-01-2024	ATM/CASH WDL/S1AX7185/AXIS ATM VADAVALLI	ATM40826736	DR	1,000.00		-29,320.44
16-01-2024	ATM/CASH WDL/S1HD8334/HDFC ATM THUDIYALUR	ATM84914949	DR	2,000.00		-31,320.44
16-01-2024	UPI/842823627/RAPIDO/rapido@ybl	UPI389723121	DR	350.00		-31,670.44
19-01-2024	POS/685907/A2B ADYAR ANANDA BHAVAN/CARD **3055	POS23449525	DR	912.00		-32,582.44
20-01-2024	UPI/824229936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702872381	DR	2,608.00		-35,190.44
23-01-2024	UPI/600173946/SWIGGY/swiggy@hdfcbank	UPI998050151	DR	452.00		-35,642.44
23-01-2024	POS/754720/INDIAN OIL AVINASHI RD/CARD **6407	FUEL57771037	DR	2,543.00		-38,185.44
23-01-2024	ATM/CASH WDL/S1AX7485/AXIS ATM SARAVANAMPATTI	ATM69775266	DR	1,000.00		-39,185.44
24-01-2024	UPI/102722944/NETMEDS CBE/netmedsce@ybl	UPI891231804	DR	230.00		-39,415.44
25-01-2024	ATM/CASH WDL/S1AX7056/AXIS ATM SARAVANAMPATTI	ATM80844870	DR	10,000.00		-49,415.44
25-01-2024	UPI/299166037/NETMEDS CBE/netmedsce@ybl	UPI393916760	DR	145.00		-49,560.44
26-01-2024	POS/868027/MYNTRA INDIA/CARD **4302	POS37513861	DR	2,555.00		-52,115.44
27-01-2024	UPI/541973470/INDANE GAS CBE/indane@ybl	UPI961340006	DR	880.00		-52,995.44
27-01-2024	POS/617184/AJIO INDIA/CARD **2150	POS68795042	DR	3,331.00		-56,326.44
27-01-2024	POS/626806/KOVAI BIRIYANI/CARD **3174	POS36552871	DR	813.00		-57,139.44
30-01-2024	NEFT-206392-COIMBATORE MEDICAL-SALARY JAN	NEFT50582027	CR		91,398.43	34,258.99
31-01-2024	UPI/809436836/NILGIRIS CBE/nilgirisce@upi	UPI338028810	DR	2,935.00		31,323.99
31-01-2024	POS/866918/BHARAT PETROLEUM CBE/CARD **1409	FUEL77531750	DR	2,917.00		28,406.99
01-02-2024	POS/911940/AJIO INDIA/CARD **3187	POS58969393	DR	3,514.00		24,892.99
03-02-2024	POS/972903/JUNIOR KUPPANNA/CARD **1284	POS59468934	DR	966.00		23,926.99
04-02-2024	UPI/863366773/EATSURE/eatsure@hdfcbank	UPI465269580	DR	576.00		23,350.99
04-02-2024	ATM/CASH WDL/S1AX3371/AXIS ATM SINGANALLUR	ATM24074069	DR	2,000.00		21,350.99
04-02-2024	ATM/CASH WDL/S1AX5714/AXIS ATM THUDIYALUR	ATM40554881	DR	5,000.00		16,350.99
04-02-2024	UPI/715629783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971709761	DR	581.00		15,769.99
05-02-2024	UPI/714664649/EATSURE/eatsure@hdfcbank	UPI354187342	DR	580.00		15,189.99
06-02-2024	UPI/318247157/EATSURE/eatsure@hdfcbank	UPI472908468	DR	157.00		15,032.99
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47207414	NET1140625	DR	799.00		14,233.99
07-02-2024	POS/806411/AJIO INDIA/CARD **8421	POS88627575	DR	2,634.00		11,599.99
08-02-2024	POS/927706/MYNTRA INDIA/CARD **4097	POS65036632	DR	1,243.00		10,356.99
08-02-2024	POS/857819/HP PETROL RS PURAM/CARD **3109	FUEL15448100	DR	2,203.00		8,153.99
09-02-2024	SIP/AXISMUTUALFUND/SIP544144/MUTUAL FUND	MF5784617	DR	5,255.50		2,898.49
09-02-2024	POS/267235/AMAZON INDIA/CARD **3949	POS62186451	DR	2,072.00		826.49
09-02-2024	UPI/611273370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970461172	DR	1,959.00		-1,132.51
09-02-2024	UPI/616450392/ZOMATO/zomato@hdfcbank	UPI726180709	DR	297.00		-1,429.51
10-02-2024	EMI/AXISCARLOAN/VL26795/VEHICLE LOAN	LOAN2896310	DR	6,268.00		-7,697.51
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3467377142	ELEC977706	DR	1,542.00		-9,239.51
11-02-2024	UPI/884048336/EATSURE/eatsure@hdfcbank	UPI605983575	DR	598.00		-9,837.51



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	UPI/991430149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860583148	DR	2,899.00		-12,736.51
12-02-2024	UPI/984664071/RAPIDO/rapido@ybl	UPI488088500	DR	294.00		-13,030.51
13-02-2024	POS/582569/AJIO INDIA/CARD **7386	POS85368004	DR	1,158.00		-14,188.51
13-02-2024	UPI/234761468/NETMEDS CBE/netmedscbe@ybl	UPI166903109	DR	920.00		-15,108.51
16-02-2024	UPI/953221676/SWIGGY/swiggy@hdfcbank	UPI406867533	DR	275.00		-15,383.51
16-02-2024	POS/426722/INDIAN OIL AVINASHI RD/CARD **3884	FUEL82281750	DR	814.00		-16,197.51
17-02-2024	UPI/680530593/NILGIRIS CBE/nilgiriscbe@upi	UPI294008487	DR	2,970.00		-19,167.51
17-02-2024	POS/828597/BHARAT PETROLEUM CBE/CARD **9367	FUEL23611384	DR	878.00		-20,045.51
18-02-2024	UPI/126230998/UBER/uber@ybl	UPI779198310	DR	92.00		-20,137.51
19-02-2024	UPI/764364410/AIRTEL RECHARGE/airtel@paytm	UPI110723729	DR	599.00		-20,736.51
19-02-2024	UPI/571307272/SWIGGY/swiggy@hdfcbank	UPI565524077	DR	307.00		-21,043.51
19-02-2024	UPI/733071042/NETMEDS CBE/netmedscbe@ybl	UPI699416772	DR	918.00		-21,961.51
20-02-2024	UPI/270297727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723693547	DR	2,969.00		-24,930.51
21-02-2024	POS/992882/MEESHO INDIA/CARD **1421	POS49878484	DR	6,393.00		-31,323.51
21-02-2024	UPI/570893471/NILGIRIS CBE/nilgiriscbe@upi	UPI211688237	DR	1,476.00		-32,799.51
22-02-2024	UPI/693174314/EATSURE/eatsure@hdfcbank	UPI520660364	DR	732.00		-33,531.51
22-02-2024	ATM/CASH WDL/S1AX5392/AXIS ATM GANAPATHY	ATM36190213	DR	5,000.00		-38,531.51
23-02-2024	POS/290421/SREE ANNAPOORNA/CARD **1888	POS30122195	DR	892.00		-39,423.51
25-02-2024	UPI/425101091/ZOMATO/zomato@hdfcbank	UPI107187863	DR	251.00		-39,674.51
25-02-2024	UPI/781954747/ZOMATO/zomato@hdfcbank	UPI425399623	DR	772.00		-40,446.51
25-02-2024	POS/242471/INDIAN OIL GANDHIPURAM/CARD **6003	FUEL24732330	DR	2,282.00		-42,728.51
25-02-2024	UPI/318157404/BOOKMYSHOW/bms@axisbank	UPI260503734	DR	956.00		-43,684.51
26-02-2024	UPI/963574061/ZOMATO/zomato@hdfcbank	UPI236812617	DR	561.00		-44,245.51
27-02-2024	POS/799810/FLIPKART INDIA/CARD **4606	POS56812275	DR	3,358.00		-47,603.51
27-02-2024	POS/160502/SREE ANNAPOORNA/CARD **2814	POS55362859	DR	549.00		-48,152.51
28-02-2024	NEFT-265811-COIMBATORE MEDICAL-SALARY FEB	NEFT54801895	CR		91,440.68	43,288.17
28-02-2024	UPI/575675133/EATSURE/eatsure@hdfcbank	UPI979526096	DR	638.00		42,650.17
28-02-2024	POS/530190/INDIAN OIL GANDHIPURAM/CARD **5670	FUEL24399552	DR	1,038.00		41,612.17
29-02-2024	POS/568649/SHREE ANANDHAAS/CARD **5514	POS43401125	DR	1,620.00		39,992.17
29-02-2024	ATM/CASH WDL/S1AX5834/AXIS ATM SUNGAM	ATM63245322	DR	1,000.00		38,992.17
01-03-2024	POS/431123/MEESHO INDIA/CARD **8773	POS18731532	DR	16,325.00		22,667.17
01-03-2024	POS/365427/FLIPKART INDIA/CARD **1668	POS97067423	DR	1,637.00		21,030.17
01-03-2024	UPI/365306123/SWIGGY/swiggy@hdfcbank	UPI759209419	DR	326.00		20,704.17
02-03-2024	UPI/528595358/EATSURE/eatsure@hdfcbank	UPI305994236	DR	514.00		20,190.17
03-03-2024	UPI/305433607/RAPIDO/rapido@ybl	UPI161443663	DR	141.00		20,049.17
04-03-2024	NEFT/814579/FAMILY SUPPORT/TRANSFER	NEFT19378261	DR	12,765.00		7,284.17
05-03-2024	UPI/208454016/ZOMATO/zomato@hdfcbank	UPI279791115	DR	531.00		6,753.17
06-03-2024	ACH/DEBIT/AMAZON PRIME/SUB88967595	SUB544808	DR	499.00		6,254.17
07-03-2024	UPI/878247053/OLA/ola@ybl	UPI936375269	DR	218.00		6,036.17
08-03-2024	EMI/AXISCARLOAN/VL19694/VEHICLE LOAN	LOAN2123235	DR	6,268.00		-231.83
08-03-2024	ATM/CASH WDL/S1AX3507/AXIS ATM TRICHY ROAD	ATM58700445	DR	2,000.00		-2,231.83
09-03-2024	SIP/AXISMUTUALFUND/SIP666762/MUTUAL FUND	MF1615947	DR	5,255.50		-7,487.33
09-03-2024	ATM/CASH WDL/S1AX4082/AXIS ATM RACE COURSE	ATM35525141	DR	3,000.00		-10,487.33
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4114489345	ELEC308133	DR	3,113.00		-13,600.33
10-03-2024	UPI/201465399/BOOKMYSHOW/bms@axisbank	UPI967664379	DR	548.00		-14,148.33
11-03-2024	POS/593762/AMAZON INDIA/CARD **3751	POS27090858	DR	3,451.00		-17,599.33
13-03-2024	UPI/883624308/EATSURE/eatsure@hdfcbank	UPI961010159	DR	642.00		-18,241.33
14-03-2024	UPI/462109894/NILGIRIS CBE/nilgiriscbe@upi	UPI199281884	DR	4,338.00		-22,579.33
14-03-2024	UPI/447085861/ZOMATO/zomato@hdfcbank	UPI660013960	DR	320.00		-22,899.33
14-03-2024	UPI/976165912/EATSURE/eatsure@hdfcbank	UPI367090673	DR	301.00		-23,200.33
14-03-2024	POS/779656/KOVAI BIRIYANI/CARD **8714	POS29623347	DR	806.00		-24,006.33
14-03-2024	POS/372316/SHELL TRICHY ROAD/CARD **5002	FUEL30375668	DR	1,107.00		-25,113.33
15-03-2024	UPI/648199804/SWIGGY/swiggy@hdfcbank	UPI751310388	DR	597.00		-25,710.33
15-03-2024	UPI/771719686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924939938	DR	181.00		-25,891.33
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8821/PAYMENT	CC62263576	DR	13,530.06		-39,421.39
17-03-2024	UPI/883287637/VI RECHARGE/vi@paytm	UPI634465843	DR	449.00		-39,870.39
17-03-2024	POS/346311/HP PETROL RS PURAM/CARD **9993	FUEL21614330	DR	2,409.00		-42,279.39
18-03-2024	POS/911926/MYNTRA INDIA/CARD **4134	POS88807807	DR	868.00		-43,147.39
19-03-2024	UPI/515721126/MEDPLUS CBE/medpluscbe@ybl	UPI898746581	DR	997.00		-44,144.39
20-03-2024	UPI/369471377/SWIGGY/swiggy@hdfcbank	UPI536013344	DR	496.00		-44,640.39
20-03-2024	ATM/CASH WDL/S1SB3021/SBI ATM TRICHY ROAD	ATM23066088	DR	5,000.00		-49,640.39
20-03-2024	UPI/770695675/RAPIDO/rapido@ybl	UPI911904178	DR	375.00		-50,015.39
22-03-2024	POS/874946/AJIO INDIA/CARD **6734	POS41036093	DR	795.00		-50,810.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/210724912/SWIGGY/swiggy@hdfcbank	UPI644888423	DR	316.00		-51,126.39
22-03-2024	POS/497044/BHARAT PETROLEUM CBE/CARD **1331	FUEL35931257	DR	1,026.00		-52,152.39
22-03-2024	ATM/CASH WDL/S1IO4170/IOB ATM SARAVANAMPATTI	ATM88146214	DR	1,000.00		-53,152.39
23-03-2024	UPI/659138809/OLA/ola@ybl	UPI405489544	DR	308.00		-53,460.39
24-03-2024	POS/578668/MEESHO INDIA/CARD **4319	POS10144724	DR	2,732.00		-56,192.39
26-03-2024	UPI/402209064/SWIGGY/swiggy@hdfcbank	UPI167025679	DR	621.00		-56,813.39
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169338	DR	17.70		-56,831.09
27-03-2024	UPI/785106307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336562647	DR	3,866.00		-60,697.09
27-03-2024	UPI/185629802/EATSURE/eatsure@hdfcbank	UPI826736346	DR	158.00		-60,855.09
28-03-2024	NEFT-446828-COIMBATORE MEDICAL-SALARY MAR	NEFT27146818	CR		89,878.26	29,023.17
28-03-2024	UPI/424227191/INDANE GAS CBE/indane@ybl	UPI982274596	DR	870.00		28,153.17
28-03-2024	UPI/297805653/RAPIDO/rapido@ybl	UPI506880080	DR	297.00		27,856.17
29-03-2024	ATM/CASH WDL/S1SB1012/SBI ATM RS PURAM	ATM65952628	DR	2,000.00		25,856.17
29-03-2024	UPI/502294915/UBER/uber@ybl	UPI412479481	DR	183.00		25,673.17
30-03-2024	POS/656449/FLIPKART INDIA/CARD **9783	POS29071378	DR	14,554.00		11,119.17
30-03-2024	POS/770359/INDIAN OIL GANDHIPURAM/CARD **5463	FUEL14076647	DR	1,320.00		9,799.17
30-03-2024	ATM/CASH WDL/S1AX5225/AXIS ATM SAIBABA COLONY	ATM74544652	DR	1,000.00		8,799.17
31-03-2024	UPI/177845914/MORE SUPERMARKET/moresupermarket@upi	UPI456608081	DR	2,891.00		5,908.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT294826	CR		340.62	6,248.79
01-04-2024	UPI/426184823/EATSURE/eatsure@hdfcbank	UPI405721236	DR	370.00		5,878.79
01-04-2024	ATM/CASH WDL/S1AX2023/AXIS ATM SUNGAM	ATM54771485	DR	1,000.00		4,878.79
02-04-2024	NEFT-854693-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT45237473	CR		58,972.15	63,850.94
03-04-2024	UPI/649130615/EATSURE/eatsure@hdfcbank	UPI582402369	DR	349.00		63,501.94
03-04-2024	UPI/137437282/SWIGGY/swiggy@hdfcbank	UPI403701007	DR	716.00		62,785.94
04-04-2024	UPI/753291733/INDANE GAS CBE/indane@ybl	UPI953913094	DR	854.00		61,931.94
06-04-2024	ATM/CASH WDL/S1AX2294/AXIS ATM PEELAMEDU	ATM63610259	DR	2,000.00		59,931.94
07-04-2024	EMI/AXISCARLOAN/VL39420/VEHICLE LOAN	LOAN7568034	DR	6,268.00		53,663.94
07-04-2024	UPI/210647761/ZOMATO/zomato@hdfcbank	UPI306611878	DR	292.00		53,371.94
07-04-2024	UPI/646401434/EATSURE/eatsure@hdfcbank	UPI197336346	DR	216.00		53,155.94
08-04-2024	UPI/299431346/UBER/uber@ybl	UPI766894684	DR	307.00		52,848.94
09-04-2024	SIP/AXISMUTUALFUND/SIP180658/MUTUAL FUND	MF7161403	DR	5,255.50		47,593.44
09-04-2024	UPI/755765215/SWIGGY/swiggy@hdfcbank	UPI316430412	DR	668.00		46,925.44
09-04-2024	ATM/CASH WDL/S1AX3820/AXIS ATM VADAVALLI	ATM22752830	DR	10,000.00		36,925.44
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3551184821	ELEC657389	DR	2,977.00		33,948.44
12-04-2024	POS/224667/AMAZON INDIA/CARD **5835	POS96092786	DR	3,314.00		30,634.44
12-04-2024	UPI/371170614/MEDPLUS CBE/medpluscbe@ybl	UPI608065792	DR	674.00		29,960.44
14-04-2024	UPI/346212970/UBER/uber@ybl	UPI434746227	DR	209.00		29,751.44
15-04-2024	UPI/750315979/NETMEDS CBE/netmedscbe@ybl	UPI693812481	DR	792.00		28,959.44
16-04-2024	UPI/233656055/RAPIDO/rapido@ybl	UPI334078213	DR	249.00		28,710.44
17-04-2024	POS/884506/MEESHO INDIA/CARD **3241	POS59297816	DR	1,383.00		27,327.44
17-04-2024	UPI/990338736/ZOMATO/zomato@hdfcbank	UPI971449477	DR	630.00		26,697.44
17-04-2024	UPI/127806803/EATSURE/eatsure@hdfcbank	UPI982310788	DR	480.00		26,217.44
18-04-2024	UPI/990303733/AIRTEL RECHARGE/airtel@paytm	UPI117518837	DR	299.00		25,918.44
19-04-2024	POS/490954/AJO INDIA/CARD **4703	POS30840870	DR	654.00		25,264.44
19-04-2024	POS/492347/MEESHO INDIA/CARD **2362	POS59020055	DR	3,489.00		21,775.44
19-04-2024	UPI/154722310/EATSURE/eatsure@hdfcbank	UPI758126350	DR	247.00		21,528.44
19-04-2024	POS/354807/INDIAN OIL AVINASHI RD/CARD **8918	FUEL25986193	DR	3,215.00		18,313.44
19-04-2024	UPI/897142422/UBER/uber@ybl	UPI995551161	DR	143.00		18,170.44
20-04-2024	UPI/294677049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658405766	DR	1,662.00		16,508.44
20-04-2024	UPI/492697820/SWIGGY/swiggy@hdfcbank	UPI343286950	DR	627.00		15,881.44
20-04-2024	UPI/389771009/OLA/ola@ybl	UPI276395750	DR	350.00		15,531.44
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7298/PAYMENT	CC56147263	DR	15,188.82		342.62
21-04-2024	UPI/647886098/EATSURE/eatsure@hdfcbank	UPI859660225	DR	589.00		-246.38
23-04-2024	UPI/116887239/NILGIRIS CBE/nilgiriscbe@upi	UPI386520685	DR	1,668.00		-1,914.38
23-04-2024	POS/981632/INDIAN OIL AVINASHI RD/CARD **4594	FUEL60761572	DR	2,854.00		-4,768.38
24-04-2024	POS/191915/A2B ADYAR ANANDA BHAVAN/CARD **5721	POS78838074	DR	1,025.00		-5,793.38
25-04-2024	UPI/849332559/MEDPLUS CBE/medpluscbe@ybl	UPI504580235	DR	363.00		-6,156.38
26-04-2024	UPI/208679243/BOOKMYSHOW/bms@axisbank	UPI450809649	DR	785.00		-6,941.38
27-04-2024	UPI/837372717/ZOMATO/zomato@hdfcbank	UPI911919343	DR	679.00		-7,620.38
27-04-2024	UPI/503238429/EATSURE/eatsure@hdfcbank	UPI292565472	DR	277.00		-7,897.38
28-04-2024	UPI/473469857/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194113145	DR	1,974.00		-9,871.38
28-04-2024	UPI/455310568/UBER/uber@ybl	UPI488835240	DR	317.00		-10,188.38
29-04-2024	UPI/909052814/SWIGGY/swiggy@hdfcbank	UPI254125002	DR	570.00		-10,758.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	UPI/897701604/NILGIRIS CBE/nilgirisce@upi	UPI572192585	DR	2,204.00		-12,962.38
30-04-2024	POS/122587/A2B ADYAR ANANDA BHAVAN/CARD **4222	POS38215401	DR	689.00		-13,651.38
01-05-2024	NEFT-941682-COIMBATORE MEDICAL-SALARY APR	NEFT82904886	CR		91,142.37	77,490.99
01-05-2024	UPI/719143108/SWIGGY/swiggy@hdfcbank	UPI427204270	DR	544.00		76,946.99
02-05-2024	UPI/153605401/OLA/ola@ybl	UPI501621175	DR	173.00		76,773.99
03-05-2024	UPI/789551547/RAPIDO/rapido@ybl	UPI555692549	DR	324.00		76,449.99
03-05-2024	ACH/DEBIT/HOTSTAR/SUB43689193	SUB932103	DR	149.00		76,300.99
04-05-2024	UPI/425185588/EATSURE/eatsure@hdfcbank	UPI595992231	DR	503.00		75,797.99
04-05-2024	ATM/CASH WDL/S1AX2399/AXIS ATM GANDHIPURAM	ATM79406787	DR	5,000.00		70,797.99
05-05-2024	UPI/960873452/ZOMATO/zomato@hdfcbank	UPI735676264	DR	730.00		70,067.99
05-05-2024	POS/464997/HP PETROL RS PURAM/CARD **1757	FUEL44169183	DR	2,385.00		67,682.99
06-05-2024	POS/437342/A2B ADYAR ANANDA BHAVAN/CARD **5018	POS28644565	DR	1,582.00		66,100.99
06-05-2024	POS/675836/HP PETROL RS PURAM/CARD **9565	FUEL94617547	DR	2,421.00		63,679.99
06-05-2024	UPI/889835417/UBER/uber@ybl	UPI616587870	DR	112.00		63,567.99
07-05-2024	EMI/AXISCARLOAN/VL24890/VEHICLE LOAN	LOAN6471389	DR	6,268.00		57,299.99
07-05-2024	POS/529648/SHELL TRICHY ROAD/CARD **1888	FUEL18985528	DR	2,177.00		55,122.99
08-05-2024	POS/577976/MYNTRA INDIA/CARD **9290	POS74541811	DR	23,267.00		31,855.99
08-05-2024	POS/172562/SHELL TRICHY ROAD/CARD **3766	FUEL29682942	DR	1,506.00		30,349.99
09-05-2024	SIP/AXISMUTUALFUND/SIP260485/MUTUAL FUND	MF7818996	DR	5,255.50		25,094.49
09-05-2024	UPI/741231709/RAPIDO/rapido@ybl	UPI993690001	DR	209.00		24,885.49
11-05-2024	UPI/475026028/RAPIDO/rapido@ybl	UPI701122219	DR	109.00		24,776.49
12-05-2024	UPI/956695547/EATSURE/eatsure@hdfcbank	UPI603382138	DR	206.00		24,570.49
13-05-2024	ATM/CASH WDL/S1IO2281/IOB ATM PEELAMEDU	ATM76517811	DR	1,000.00		23,570.49
14-05-2024	POS/187703/MYNTRA INDIA/CARD **8604	POS10389811	DR	2,094.00		21,476.49
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5225606020	ELEC247923	DR	3,017.00		18,459.49
19-05-2024	UPI/975720738/UBER/uber@ybl	UPI515893040	DR	360.00		18,099.49
21-05-2024	UPI/822156339/NILGIRIS CBE/nilgirisce@upi	UPI106745204	DR	2,804.00		15,295.49
21-05-2024	ATM/CASH WDL/S1AX5141/AXIS ATM SUNGAM	ATM19079754	DR	2,000.00		13,295.49
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1892/PAYMENT	CC19700885	DR	10,895.55		2,399.94
22-05-2024	POS/943931/FLIPKART INDIA/CARD **6179	POS56484434	DR	2,724.00		-324.06
22-05-2024	UPI/732515406/EATSURE/eatsure@hdfcbank	UPI926161876	DR	453.00		-777.06
22-05-2024	UPI/909244793/UBER/uber@ybl	UPI138704408	DR	394.00		-1,171.06
23-05-2024	UPI/751406874/AIRTEL RECHARGE/airtel@paytm	UPI652070086	DR	599.00		-1,770.06
24-05-2024	UPI/304439730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808822278	DR	2,486.00		-4,256.06
26-05-2024	POS/515934/AJO INDIA/CARD **2042	POS40664199	DR	2,079.00		-6,335.06
27-05-2024	ATM/CASH WDL/S1AX7603/AXIS ATM SAIBABA COLONY	ATM51475998	DR	5,000.00		-11,335.06
27-05-2024	UPI/591400570/UBER/uber@ybl	UPI441020236	DR	335.00		-11,670.06
28-05-2024	POS/870927/MYNTRA INDIA/CARD **8955	POS74888953	DR	3,159.00		-14,829.06
28-05-2024	UPI/114418821/EATSURE/eatsure@hdfcbank	UPI528214963	DR	186.00		-15,015.06
28-05-2024	ATM/CASH WDL/S1AX4770/AXIS ATM GANAPATHY	ATM39679834	DR	2,000.00		-17,015.06
28-05-2024	ATM/CASH WDL/S1AX9864/AXIS ATM THUDIYALUR	ATM83089396	DR	5,000.00		-22,015.06
30-05-2024	POS/604404/FLIPKART INDIA/CARD **2023	POS40024473	DR	589.00		-22,604.06
30-05-2024	POS/177116/AJO INDIA/CARD **5481	POS86544181	DR	2,425.00		-25,029.06
30-05-2024	POS/557558/FLIPKART INDIA/CARD **9985	POS22754699	DR	1,477.00		-26,506.06
31-05-2024	UPI/603740808/ZOMATO/zomato@hdfcbank	UPI654456405	DR	776.00		-27,282.06
31-05-2024	UPI/829021553/EATSURE/eatsure@hdfcbank	UPI559340789	DR	743.00		-28,025.06
01-06-2024	NEFT-211605-COIMBATORE MEDICAL-SALARY MAY	NEFT17203098	CR		91,770.54	63,745.48
01-06-2024	SIP/AXISMUTUALFUND/SIP773205/MUTUAL FUND	MF1119853	DR	5,255.50		58,489.98
01-06-2024	UPI/530125093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI816633827	DR	4,341.00		54,148.98
04-06-2024	UPI/244747375/INDANE GAS CBE/indane@ybl	UPI267336411	DR	904.00		53,244.98
04-06-2024	POS/459584/FLIPKART INDIA/CARD **6505	POS79371031	DR	447.00		52,797.98
06-06-2024	POS/239767/HP PETROL RS PURAM/CARD **3752	FUEL34704568	DR	1,838.00		50,959.98
07-06-2024	EMI/AXISCARLOAN/VL13264/VEHICLE LOAN	LOAN6946902	DR	6,268.00		44,691.98
08-06-2024	POS/872628/SHELL TRICHY ROAD/CARD **5565	FUEL86597782	DR	3,009.00		41,682.98
09-06-2024	UPI/381926005/SWIGGY/swiggy@hdfcbank	UPI258914715	DR	507.00		41,175.98
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4750908693	ELEC923129	DR	3,069.00		38,106.98
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27292554	NET255241	DR	799.00		37,307.98
10-06-2024	POS/143324/KOVAI BIRIYANI/CARD **5012	POS80508556	DR	577.00		36,730.98
12-06-2024	POS/979252/MEESHO INDIA/CARD **9946	POS15671914	DR	2,062.00		34,668.98
13-06-2024	UPI/742251363/SWIGGY/swiggy@hdfcbank	UPI248962680	DR	156.00		34,512.98
14-06-2024	UPI/181222156/RAPIDO/rapido@ybl	UPI509369851	DR	232.00		34,280.98
17-06-2024	ATM/CASH WDL/S1AX1113/AXIS ATM RACE COURSE	ATM87142825	DR	1,000.00		33,280.98
18-06-2024	POS/119523/AJO INDIA/CARD **4036	POS27446440	DR	784.00		32,496.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	UPI/172620746/NILGIRIS CBE/nilgirisce@upi	UPI376592524	DR	3,083.00		29,413.98
18-06-2024	UPI/536130272/ZOMATO/zomato@hdfcbank	UPI551042139	DR	757.00		28,656.98
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5349/PAYMENT	CC46876474	DR	9,292.70		19,364.28
19-06-2024	POS/143552/HP PETROL RS PURAM/CARD **5300	FUEL97784288	DR	1,207.00		18,157.28
19-06-2024	UPI/786154187/OLA/ola@ybl	UPI259012711	DR	112.00		18,045.28
20-06-2024	UPI/821470606/AIRTEL RECHARGE/airtel@paytm	UPI970642830	DR	299.00		17,746.28
22-06-2024	ATM/CASH WDL/S1AX9994/AXIS ATM TRICHY ROAD	ATM73773912	DR	5,000.00		12,746.28
22-06-2024	UPI/874745457/NETMEDS CBE/netmedsce@ybl	UPI977233673	DR	491.00		12,255.28
22-06-2024	UPI/123998467/NETMEDS CBE/netmedsce@ybl	UPI562135430	DR	417.00		11,838.28
24-06-2024	UPI/738765134/RECEIVED FROM/friend@upi	UPI684037063	CR		6,474.00	18,312.28
25-06-2024	UPI/373356429/RAPIDO/rapido@ybl	UPI212338011	DR	400.00		17,912.28
26-06-2024	UPI/203066222/ZOMATO/zomato@hdfcbank	UPI170021728	DR	373.00		17,539.28
30-06-2024	NEFT-656397-COIMBATORE MEDICAL-SALARY JUN	NEFT65820489	CR		91,980.74	109,520.02
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488792	DR	17.70		109,502.32
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT245944	CR		574.89	110,077.21
02-07-2024	UPI/608723406/NETMEDS CBE/netmedsce@ybl	UPI518226020	DR	749.00		109,328.21
03-07-2024	UPI/305998661/SWIGGY/swiggy@hdfcbank	UPI675330438	DR	312.00		109,016.21
03-07-2024	UPI/166255596/ZOMATO/zomato@hdfcbank	UPI773546541	DR	775.00		108,241.21
03-07-2024	UPI/715116072/RAPIDO/rapido@ybl	UPI908497018	DR	332.00		107,909.21
04-07-2024	UPI/899171587/NETMEDS CBE/netmedsce@ybl	UPI834129370	DR	669.00		107,240.21
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36223629	NET742997	DR	599.00		106,641.21
05-07-2024	UPI/790904573/BOOKMYSHOW/bms@axisbank	UPI656315006	DR	524.00		106,117.21
06-07-2024	ATM/CASH WDL/S1AX2903/AXIS ATM GANAPATHY	ATM41147941	DR	2,000.00		104,117.21
07-07-2024	UPI/542724249/RECEIVED FROM/friend@upi	UPI957868724	CR		7,490.00	111,607.21
09-07-2024	EMI/AXISCARLOAN/VL96733/VEHICLE LOAN	LOAN8123262	DR	6,268.00		105,339.21
10-07-2024	SIP/AXISMUTUALFUND/SIP416807/MUTUAL FUND	MF7501963	DR	5,255.50		100,083.71
10-07-2024	POS/678265/SHREE ANANDHAAS/CARD **2581	POS87716340	DR	255.00		99,828.71
11-07-2024	POS/767841/FLIPKART INDIA/CARD **7714	POS21809194	DR	1,396.00		98,432.71
12-07-2024	POS/912838/MYNTRA INDIA/CARD **1355	POS59023365	DR	867.00		97,565.71
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB30694726	SUB613470	DR	499.00		97,066.71
13-07-2024	POS/917093/INDIAN OIL AVINASHI RD/CARD **1525	FUEL93838610	DR	2,499.00		94,567.71
16-07-2024	UPI/422332484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312268600	DR	2,631.00		91,936.71
16-07-2024	UPI/499906275/ZOMATO/zomato@hdfcbank	UPI180880967	DR	629.00		91,307.71
17-07-2024	UPI/431424051/EATSURE/eatsure@hdfcbank	UPI877454981	DR	602.00		90,705.71
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2863030014	ELEC782524	DR	1,531.00		89,174.71
18-07-2024	POS/198231/AJO INDIA/CARD **9631	POS63132482	DR	2,284.00		86,890.71
18-07-2024	UPI/274967491/EATSURE/eatsure@hdfcbank	UPI320657141	DR	395.00		86,495.71
18-07-2024	UPI/253311136/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI925260471	DR	988.00		85,507.71
19-07-2024	UPI/703823859/JIO RECHARGE/jio@paytm	UPI826148974	DR	699.00		84,808.71
24-07-2024	POS/902458/INDIAN OIL AVINASHI RD/CARD **8506	FUEL24674715	DR	2,708.00		82,100.71
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3362/PAYMENT	CC12203348	DR	8,593.55		73,507.16
25-07-2024	POS/971090/AMAZON INDIA/CARD **1111	POS83312535	DR	3,342.00		70,165.16
25-07-2024	UPI/882637171/NILGIRIS CBE/nilgirisce@upi	UPI525283295	DR	1,681.00		68,484.16
28-07-2024	POS/679466/SREE ANNAPOORNA/CARD **5395	POS38261948	DR	685.00		67,799.16
30-07-2024	NEFT-127516-COIMBATORE MEDICAL-SALARY JUL	NEFT86924020	CR		91,093.65	158,892.81
30-07-2024	ATM/CASH WDL/S1AX8291/AXIS ATM SUNGAM	ATM94775072	DR	1,000.00		157,892.81
30-07-2024	UPI/427770990/RAPIDO/rapido@ybl	UPI139632125	DR	300.00		157,592.81
31-07-2024	POS/406472/HP PETROL RS PURAM/CARD **6250	FUEL54355787	DR	924.00		156,668.81
01-08-2024	SIP/AXISMUTUALFUND/SIP296890/MUTUAL FUND	MF9516541	DR	5,255.50		151,413.31
01-08-2024	UPI/809486347/RELIANCE FRESH CBE/reliancefreshce@upi	UPI713108911	DR	3,590.00		147,823.31
01-08-2024	UPI/600615637/ZOMATO/zomato@hdfcbank	UPI508652667	DR	367.00		147,456.31
01-08-2024	ATM/CASH WDL/S1AX2051/AXIS ATM GANDHIPURAM	ATM20420197	DR	5,000.00		142,456.31
02-08-2024	UPI/130840817/SWIGGY/swiggy@hdfcbank	UPI193280343	DR	238.00		142,218.31
02-08-2024	POS/465930/BHARAT PETROLEUM CBE/CARD **6512	FUEL20387600	DR	1,322.00		140,896.31
02-08-2024	UPI/306546354/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI769480559	DR	384.00		140,512.31
03-08-2024	POS/522190/SHELL TRICHY ROAD/CARD **2671	FUEL83188315	DR	2,057.00		138,455.31
04-08-2024	POS/168403/SHREE ANANDHAAS/CARD **6177	POS48128399	DR	985.00		137,470.31
04-08-2024	UPI/860300170/OLA/ola@ybl	UPI885930898	DR	235.00		137,235.31
04-08-2024	ACH/DEBIT/HOTSTAR/SUB21628584	SUB443003	DR	199.00		137,036.31
05-08-2024	POS/830181/SHREE ANANDHAAS/CARD **4994	POS57955771	DR	1,201.00		135,835.31
06-08-2024	UPI/837574891/BOOKMYSHOW/bms@axisbank	UPI798901380	DR	395.00		135,440.31
07-08-2024	EMI/AXISCARLOAN/VL86804/VEHICLE LOAN	LOAN3261299	DR	6,268.00		129,172.31
07-08-2024	UPI/883561113/ZOMATO/zomato@hdfcbank	UPI112940707	DR	422.00		128,750.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	UPI/524264032/SWIGGY/swiggy@hdfcbank	UPI143474815	DR	312.00		128,438.31
07-08-2024	UPI/175498766/NETMEDS CBE/netmedscbe@ybl	UPI134414740	DR	999.00		127,439.31
08-08-2024	UPI/738027485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205913640	DR	2,684.00		124,755.31
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57875751	NET293549	DR	1,199.00		123,556.31
10-08-2024	ATM/CASH WDL/S1AX9819/AXIS ATM TRICHY ROAD	ATM26124083	DR	5,000.00		118,556.31
10-08-2024	UPI/971377126/RAPIDO/rapido@ybl	UPI240435660	DR	336.00		118,220.31
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2456249465	ELEC931911	DR	1,428.00		116,792.31
13-08-2024	UPI/641470109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI828809809	DR	4,329.00		112,463.31
13-08-2024	UPI/154742041/EATSURE/eatsure@hdfcbank	UPI883229187	DR	668.00		111,795.31
13-08-2024	POS/179825/HOTEL ANNAPOORNA/CARD **1127	POS20834145	DR	1,284.00		110,511.31
14-08-2024	POS/681123/MYNTRA INDIA/CARD **7852	POS39608485	DR	2,249.00		108,262.31
15-08-2024	UPI/918248132/EATSURE/eatsure@hdfcbank	UPI907956206	DR	154.00		108,108.31
16-08-2024	UPI/973651705/VI RECHARGE/vi@paytm	UPI925791104	DR	699.00		107,409.31
16-08-2024	POS/772097/FLIPKART INDIA/CARD **8203	POS52781003	DR	3,063.00		104,346.31
17-08-2024	UPI/811081762/EATSURE/eatsure@hdfcbank	UPI296924095	DR	293.00		104,053.31
18-08-2024	UPI/439972603/EATSURE/eatsure@hdfcbank	UPI563779461	DR	776.00		103,277.31
21-08-2024	POS/537714/SHREE ANANDHAAS/CARD **5048	POS33621539	DR	247.00		103,030.31
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1141/PAYMENT	CC42188164	DR	7,964.63		95,065.68
23-08-2024	UPI/786607476/ZOMATO/zomato@hdfcbank	UPI820004935	DR	201.00		94,864.68
23-08-2024	UPI/797581195/ZOMATO/zomato@hdfcbank	UPI885374863	DR	209.00		94,655.68
24-08-2024	UPI/780738619/DMART COIMBATORE/dmartcoimbatore@upi	UPI138611332	DR	3,670.00		90,985.68
24-08-2024	UPI/918886949/SWIGGY/swiggy@hdfcbank	UPI349103444	DR	228.00		90,757.68
24-08-2024	UPI/841602894/RAPIDO/rapido@ybl	UPI834887476	DR	187.00		90,570.68
25-08-2024	POS/155469/MEESHO INDIA/CARD **8948	POS56682197	DR	3,153.00		87,417.68
25-08-2024	UPI/103766710/EATSURE/eatsure@hdfcbank	UPI141913604	DR	722.00		86,695.68
25-08-2024	UPI/407811975/EATSURE/eatsure@hdfcbank	UPI895124759	DR	236.00		86,459.68
25-08-2024	UPI/667805430/ZOMATO/zomato@hdfcbank	UPI394600970	DR	241.00		86,218.68
26-08-2024	POS/726257/INDIAN OIL GANDHIPURAM/CARD **3631	FUEL17604989	DR	3,179.00		83,039.68
26-08-2024	ATM/CASH WDL/S1AX8579/AXIS ATM METTUPALAYAM ROAD	ATM51014633	DR	2,000.00		81,039.68
26-08-2024	UPI/498850015/OLA/ola@ybl	UPI470217326	DR	240.00		80,799.68
26-08-2024	UPI/857772977/RECEIVED FROM/friend@upi	UPI971876532	CR		13,497.00	94,296.68
27-08-2024	ATM/CASH WDL/S1AX9781/AXIS ATM TRICHY ROAD	ATM78434581	DR	2,000.00		92,296.68
27-08-2024	UPI/290080026/UBER/uber@ybl	UPI290699929	DR	236.00		92,060.68
28-08-2024	NEFT-496561-COIMBATORE MEDICAL-SALARY AUG	NEFT63434128	CR		89,379.31	181,439.99
29-08-2024	POS/268762/SHELL TRICHY ROAD/CARD **3274	FUEL71234054	DR	1,509.00		179,930.99
31-08-2024	UPI/937065376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993943216	DR	3,004.00		176,926.99
31-08-2024	ATM/CASH WDL/S1AX8177/AXIS ATM THUDIYALUR	ATM57148067	DR	10,000.00		166,926.99
01-09-2024	SIP/AXISMUTUALFUND/SIP310358/MUTUAL FUND	MF9501974	DR	5,255.50		161,671.49
01-09-2024	UPI/133461591/EATSURE/eatsure@hdfcbank	UPI691671804	DR	426.00		161,245.49
02-09-2024	UPI/155956416/DMART COIMBATORE/dmartcoimbatore@upi	UPI122523691	DR	2,264.00		158,981.49
03-09-2024	NEFT/259230/FAMILY SUPPORT/TRANSFER	NEFT84136600	DR	6,119.00		152,862.49
04-09-2024	POS/101144/AMAZON INDIA/CARD **8955	POS92818914	DR	3,444.00		149,418.49
04-09-2024	UPI/477407016/DMART COIMBATORE/dmartcoimbatore@upi	UPI281000221	DR	2,331.00		147,087.49
04-09-2024	UPI/269993858/ZOMATO/zomato@hdfcbank	UPI298267110	DR	201.00		146,886.49
04-09-2024	UPI/137332781/NETMEDS CBE/netmedscbe@ybl	UPI317628051	DR	679.00		146,207.49
05-09-2024	EMI/AXISCARLOAN/VL51234/VEHICLE LOAN	LOAN5195615	DR	6,268.00		139,939.49
05-09-2024	POS/903743/A2B ADYAR ANANDA BHAVAN/CARD **3989	POS97116306	DR	823.00		139,116.49
06-09-2024	POS/507743/INDIAN OIL GANDHIPURAM/CARD **6711	FUEL95309229	DR	2,534.00		136,582.49
06-09-2024	POS/276521/INDIAN OIL AVINASHI RD/CARD **4038	FUEL60124950	DR	1,187.00		135,395.49
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90226995	NET111891	DR	999.00		134,396.49
09-09-2024	UPI/865082781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952548992	DR	1,538.00		132,858.49
09-09-2024	UPI/221198083/SWIGGY/swiggy@hdfcbank	UPI687650381	DR	671.00		132,187.49
09-09-2024	POS/101858/A2B ADYAR ANANDA BHAVAN/CARD **7657	POS38549251	DR	1,061.00		131,126.49
09-09-2024	ATM/CASH WDL/S1AX2389/AXIS ATM SARAVANAMPATTI	ATM61178038	DR	5,000.00		126,126.49
10-09-2024	UPI/538674301/NILGIRIS CBE/nilgiriscbe@upi	UPI823199048	DR	2,377.00		123,749.49
10-09-2024	UPI/782434342/OLA/ola@ybl	UPI661133137	DR	285.00		123,464.49
11-09-2024	UPI/462801424/UBER/uber@ybl	UPI330431205	DR	246.00		123,218.49
11-09-2024	UPI/462642000/MEDPLUS CBE/medpluscbe@ybl	UPI134594684	DR	312.00		122,906.49
12-09-2024	ATM/CASH WDL/S1AX4209/AXIS ATM GANAPATHY	ATM27610465	DR	1,000.00		121,906.49
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6630730374	ELEC406803	DR	1,380.00		120,526.49
15-09-2024	UPI/549360652/AIRTEL RECHARGE/airtel@paytm	UPI539916146	DR	399.00		120,127.49
17-09-2024	POS/543912/FLIPKART INDIA/CARD **3999	POS99747045	DR	829.00		119,298.49
18-09-2024	POS/483303/AMAZON INDIA/CARD **2020	POS16537441	DR	2,082.00		117,216.49



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	POS/826622/MEESHO INDIA/CARD **1378	POS41680343	DR	530.00		116,686.49
18-09-2024	POS/880859/SHREE ANANDHAAS/CARD **7441	POS31025352	DR	1,251.00		115,435.49
21-09-2024	POS/553783/MYNTRA INDIA/CARD **6996	POS22062591	DR	6,745.00		108,690.49
22-09-2024	POS/105185/FLIPKART INDIA/CARD **9661	POS77932035	DR	1,659.00		107,031.49
22-09-2024	POS/233952/INDIAN OIL AVINASHI RD/CARD **4718	FUEL29222672	DR	1,843.00		105,188.49
22-09-2024	UPI/228263986/RAPIDO/rapido@ybl	UPI952315361	DR	167.00		105,021.49
23-09-2024	UPI/940138622/ZOMATO/zomato@hdfcbank	UPI343987290	DR	578.00		104,443.49
23-09-2024	POS/721009/INDIAN OIL GANDHIPURAM/CARD **9114	FUEL34154645	DR	1,443.00		103,000.49
23-09-2024	UPI/191679826/BOOKMYSHOW/bms@axisbank	UPI315903219	DR	979.00		102,021.49
24-09-2024	UPI/194050232/SWIGGY/swiggy@hdfcbank	UPI273149485	DR	587.00		101,434.49
25-09-2024	UPI/744115285/EATSURE/eatsure@hdfcbank	UPI596035050	DR	445.00		100,989.49
25-09-2024	UPI/952946339/NETMEDS CBE/netmedscbe@ybl	UPI779174533	DR	561.00		100,428.49
26-09-2024	UPI/656789488/ZOMATO/zomato@hdfcbank	UPI620744817	DR	490.00		99,938.49
27-09-2024	POS/536167/AJO INDIA/CARD **7422	POS26940120	DR	13,291.00		86,647.49
27-09-2024	UPI/114799374/EATSURE/eatsure@hdfcbank	UPI899127735	DR	204.00		86,443.49
28-09-2024	ATM/CASH WDL/S1SB4955/SBI ATM PEELAMEDU	ATM64659717	DR	3,000.00		83,443.49
29-09-2024	POS/943256/MEESHO INDIA/CARD **6159	POS43551761	DR	2,026.00		81,417.49
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619105	DR	17.70		81,399.79
30-09-2024	POS/442389/KOVAI BIRIYANI/CARD **8827	POS57981819	DR	753.00		80,646.79
30-09-2024	POS/993945/BHARAT PETROLEUM CBE/CARD **5634	FUEL19185185	DR	1,367.00		79,279.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT505653	CR		905.39	80,185.18
01-10-2024	NEFT-396939-COIMBATORE MEDICAL-SALARY SEP	NEFT78133506	CR		93,175.79	173,360.97
02-10-2024	UPI/240655392/INDANE GAS CBE/indane@ybl	UPI738899978	DR	1,098.00		172,262.97
03-10-2024	UPI/436421727/ZOMATO/zomato@hdfcbank	UPI720323382	DR	367.00		171,895.97
03-10-2024	POS/638624/BHARAT PETROLEUM CBE/CARD **2461	FUEL16793800	DR	1,151.00		170,744.97
03-10-2024	ATM/CASH WDL/S1IC9534/CICI ATM HOPES COLLEGE	ATM94953723	DR	3,000.00		167,744.97
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB19216409	SUB144660	DR	149.00		167,595.97
06-10-2024	EMI/AXISCARLOAN/VL15165/VEHICLE LOAN	LOAN4864641	DR	6,268.00		161,327.97
06-10-2024	UPI/525708666/ZOMATO/zomato@hdfcbank	UPI477978852	DR	545.00		160,782.97
06-10-2024	UPI/376615509/RAPIDO/rapido@ybl	UPI673454328	DR	133.00		160,649.97
07-10-2024	POS/655542/AJO INDIA/CARD **7254	POS14230777	DR	3,143.00		157,506.97
08-10-2024	SIP/AXISMUTUALFUND/SIP326255/MUTUAL FUND	MF2708422	DR	5,255.50		152,251.47
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19152796	NET809835	DR	599.00		151,652.47
08-10-2024	ATM/CASH WDL/S1AX2286/AXIS ATM TOWN HALL	ATM72662572	DR	5,000.00		146,652.47
09-10-2024	UPI/340543560/SWIGGY/swiggy@hdfcbank	UPI219336509	DR	229.00		146,423.47
10-10-2024	UPI/116628596/SWIGGY/swiggy@hdfcbank	UPI264187567	DR	503.00		145,920.47
10-10-2024	UPI/376723916/ZOMATO/zomato@hdfcbank	UPI815806270	DR	755.00		145,165.47
11-10-2024	UPI/726827262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418751908	DR	3,837.00		141,328.47
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8963537124	ELEC404372	DR	1,368.00		139,960.47
12-10-2024	POS/178840/AJO INDIA/CARD **8839	POS47824630	DR	2,571.00		137,389.47
13-10-2024	UPI/353103828/ZOMATO/zomato@hdfcbank	UPI243663758	DR	600.00		136,789.47
13-10-2024	UPI/997022931/OLA/ola@ybl	UPI393278785	DR	337.00		136,452.47
14-10-2024	POS/470835/AMAZON INDIA/CARD **7782	POS32016406	DR	3,160.00		133,292.47
15-10-2024	POS/122387/FLIPKART INDIA/CARD **4535	POS15446371	DR	3,329.00		129,963.47
15-10-2024	UPI/999867823/EATSURE/eatsure@hdfcbank	UPI847497605	DR	406.00		129,557.47
15-10-2024	ATM/CASH WDL/S1CA9089/CANARA ATM TRICHY ROAD	ATM85931673	DR	2,000.00		127,557.47
16-10-2024	POS/165966/AJO INDIA/CARD **9949	POS59253935	DR	1,552.00		126,005.47
16-10-2024	UPI/398445994/EATSURE/eatsure@hdfcbank	UPI391566324	DR	574.00		125,431.47
18-10-2024	POS/167437/MEESHO INDIA/CARD **2382	POS33530564	DR	1,731.00		123,700.47
18-10-2024	UPI/516202949/MORE SUPERMARKET/moresupermarket@upi	UPI658456228	DR	2,947.00		120,753.47
18-10-2024	POS/900228/SHELL TRICHY ROAD/CARD **8151	FUEL36778373	DR	1,376.00		119,377.47
19-10-2024	UPI/274285811/VI RECHARGE/vi@paytm	UPI996182280	DR	449.00		118,928.47
19-10-2024	POS/373681/MEESHO INDIA/CARD **6588	POS14405670	DR	3,170.00		115,758.47
20-10-2024	POS/306579/MEESHO INDIA/CARD **8685	POS74901371	DR	15,421.00		100,337.47
20-10-2024	UPI/998971727/ZOMATO/zomato@hdfcbank	UPI780987301	DR	591.00		99,746.47
20-10-2024	POS/216217/BHARAT PETROLEUM CBE/CARD **1910	FUEL22412457	DR	2,650.00		97,096.47
21-10-2024	POS/482906/SHELL TRICHY ROAD/CARD **6294	FUEL67831476	DR	1,231.00		95,865.47
22-10-2024	UPI/405971638/EATSURE/eatsure@hdfcbank	UPI506103670	DR	411.00		95,454.47
22-10-2024	UPI/996042589/EATSURE/eatsure@hdfcbank	UPI755353683	DR	392.00		95,062.47
22-10-2024	ATM/CASH WDL/S1AX9894/AXIS ATM METTUPALAYAM ROAD	ATM46460978	DR	2,000.00		93,062.47
23-10-2024	POS/862789/AJO INDIA/CARD **3289	POS43979344	DR	2,779.00		90,283.47
23-10-2024	UPI/492909466/SWIGGY/swiggy@hdfcbank	UPI822158879	DR	477.00		89,806.47
25-10-2024	UPI/714837100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341429181	DR	1,196.00		88,610.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	POS/155563/AJIO INDIA/CARD **5807	POS35034313	DR	2,874.00		85,736.47
27-10-2024	POS/709708/SREE ANNAPOORNA/CARD **3552	POS68414970	DR	1,041.00		84,695.47
27-10-2024	UPI/960416392/UBER/uber@ybl	UPI253814827	DR	331.00		84,364.47
28-10-2024	NEFT-877041-COIMBATORE MEDICAL-SALARY OCT	NEFT61675367	CR		92,709.92	177,074.39
29-10-2024	POS/628609/AMAZON INDIA/CARD **1701	POS93062817	DR	1,449.00		175,625.39
30-10-2024	UPI/866442296/NILGIRIS CBE/nilgirisbe@upi	UPI596381883	DR	3,765.00		171,860.39
30-10-2024	UPI/760682038/ZOMATO/zomato@hdfcbank	UPI640401379	DR	481.00		171,379.39
30-10-2024	UPI/922112905/RAPIDO/rapido@ybl	UPI619384581	DR	89.00		171,290.39
31-10-2024	POS/956074/FLIPKART INDIA/CARD **8129	POS25847179	DR	1,400.00		169,890.39
31-10-2024	UPI/982168829/DMART COIMBATORE/dmartcoimbatore@upi	UPI547239620	DR	2,947.00		166,943.39
31-10-2024	UPI/830512718/SWIGGY/swiggy@hdfcbank	UPI475163462	DR	403.00		166,540.39
02-11-2024	POS/937256/BHARAT PETROLEUM CBE/CARD **3029	FUEL65648652	DR	3,258.00		163,282.39
02-11-2024	ATM/CASH WDL/S1AX8187/AXIS ATM AVINASHI ROAD	ATM56239341	DR	3,000.00		160,282.39
03-11-2024	UPI/879643953/EATSURE/eatsure@hdfcbank	UPI560104267	DR	606.00		159,676.39
03-11-2024	ATM/CASH WDL/S1AX4573/AXIS ATM RS PURAM	ATM87241411	DR	2,000.00		157,676.39
05-11-2024	UPI/288513523/OLA/ola@ybl	UPI921013243	DR	318.00		157,358.39
06-11-2024	POS/158328/BHARAT PETROLEUM CBE/CARD **4993	FUEL47014017	DR	1,357.00		156,001.39
06-11-2024	UPI/396975558/OLA/ola@ybl	UPI443326442	DR	202.00		155,799.39
07-11-2024	POS/829977/AJIO INDIA/CARD **6881	POS55876929	DR	1,603.00		154,196.39
07-11-2024	POS/213945/KOVAI BIRIYANI/CARD **6287	POS27160550	DR	272.00		153,924.39
07-11-2024	ACH/DEBIT/NETFLIX/SUB86136602	SUB189284	DR	199.00		153,725.39
08-11-2024	EMI/AXISCARLOAN/VL36876/VEHICLE LOAN	LOAN4692883	DR	6,268.00		147,457.39
08-11-2024	UPI/192663086/ZOMATO/zomato@hdfcbank	UPI683346289	DR	258.00		147,199.39
10-11-2024	SIP/AXISMUTUALFUND/SIP564773/MUTUAL FUND	MF6666007	DR	5,255.50		141,943.89
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32172774	NET846088	DR	599.00		141,344.89
10-11-2024	UPI/165742398/EATSURE/eatsure@hdfcbank	UPI792837245	DR	421.00		140,923.89
12-11-2024	UPI/183112836/INDANE GAS CBE/indane@ybl	UPI861401190	DR	970.00		139,953.89
12-11-2024	UPI/550881441/EATSURE/eatsure@hdfcbank	UPI559636941	DR	283.00		139,670.89
14-11-2024	UPI/884795144/ZOMATO/zomato@hdfcbank	UPI324170945	DR	430.00		139,240.89
15-11-2024	ATM/CASH WDL/S1AX2182/AXIS ATM HOPES COLLEGE	ATM24313072	DR	3,000.00		136,240.89
15-11-2024	UPI/542728462/BOOKMYSHOW/bms@axisbank	UPI771877654	DR	943.00		135,297.89
16-11-2024	POS/888624/MYNTRA INDIA/CARD **9281	POS45702805	DR	3,332.00		131,965.89
17-11-2024	UPI/296430523/RECEIVED FROM/friend@upi	UPI264025083	CR		7,258.00	139,223.89
18-11-2024	UPI/800975995/ZOMATO/zomato@hdfcbank	UPI347324360	DR	151.00		139,072.89
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4730/PAYMENT	CC25105311	DR	16,296.04		122,776.85
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3487313862	ELEC726550	DR	1,332.00		121,444.85
20-11-2024	POS/261948/SHELL TRICHY ROAD/CARD **2038	FUEL13030159	DR	978.00		120,466.85
20-11-2024	UPI/965795379/RAPIDO/rapido@ybl	UPI774019647	DR	174.00		120,292.85
21-11-2024	UPI/635297875/VI RECHARGE/vi@paytm	UPI531294257	DR	699.00		119,593.85
21-11-2024	UPI/425734537/OLA/ola@ybl	UPI768807060	DR	276.00		119,317.85
22-11-2024	UPI/350241619/EATSURE/eatsure@hdfcbank	UPI566640640	DR	289.00		119,028.85
22-11-2024	POS/975921/INDIAN OIL GANDHIPURAM/CARD **2121	FUEL39407715	DR	1,850.00		117,178.85
23-11-2024	UPI/730109180/EATSURE/eatsure@hdfcbank	UPI293891943	DR	672.00		116,506.85
25-11-2024	ATM/CASH WDL/S1AX5192/AXIS ATM AVINASHI ROAD	ATM66087963	DR	5,000.00		111,506.85
26-11-2024	UPI/471268038/ZOMATO/zomato@hdfcbank	UPI371483832	DR	281.00		111,225.85
26-11-2024	UPI/344433470/OLA/ola@ybl	UPI537580423	DR	174.00		111,051.85
27-11-2024	UPI/797409107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677548043	DR	1,185.00		109,866.85
27-11-2024	POS/494992/JUNIOR KUPPANNA/CARD **2583	POS11491516	DR	302.00		109,564.85
27-11-2024	POS/383567/A2B ADYAR ANANDA BHAVAN/CARD **4839	POS47794225	DR	1,237.00		108,327.85
27-11-2024	ATM/CASH WDL/S1AX7258/AXIS ATM METTUPALAYAM ROAD	ATM72852895	DR	10,000.00		98,327.85
27-11-2024	UPI/491294475/MEDPLUS CBE/medplusbe@ybl	UPI195221279	DR	128.00		98,199.85
28-11-2024	POS/460092/HP PETROL RS PURAM/CARD **4067	FUEL56342869	DR	1,916.00		96,283.85
29-11-2024	UPI/603277536/DMART COIMBATORE/dmartcoimbatore@upi	UPI426944614	DR	2,453.00		93,830.85
30-11-2024	NEFT-350874-COIMBATORE MEDICAL-SALARY NOV	NEFT57647786	CR		88,815.77	182,646.62
30-11-2024	POS/180734/MEESHO INDIA/CARD **4945	POS24872061	DR	378.00		182,268.62
30-11-2024	POS/169005/AJIO INDIA/CARD **7472	POS63048243	DR	3,449.00		178,819.62
30-11-2024	POS/325416/A2B ADYAR ANANDA BHAVAN/CARD **4611	POS10416956	DR	1,403.00		177,416.62
30-11-2024	ATM/CASH WDL/S1AX7487/AXIS ATM GANAPATHY	ATM37120082	DR	1,000.00		176,416.62
01-12-2024	UPI/140546455/ZOMATO/zomato@hdfcbank	UPI454836635	DR	539.00		175,877.62
01-12-2024	UPI/817305396/SWIGGY/swiggy@hdfcbank	UPI754558390	DR	254.00		175,623.62
02-12-2024	SIP/AXISMUTUALFUND/SIP617519/MUTUAL FUND	MF8520557	DR	5,255.50		170,368.12
02-12-2024	POS/531114/MYNTRA INDIA/CARD **4560	POS60655071	DR	2,542.00		167,826.12
02-12-2024	UPI/564100526/DMART COIMBATORE/dmartcoimbatore@upi	UPI340461599	DR	2,921.00		164,905.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	POS/992887/SREE ANNAPOORNA/CARD **7259	POS73405490	DR	1,112.00		163,793.12
02-12-2024	UPI/119822187/UBER/uber@ybl	UPI244346478	DR	398.00		163,395.12
04-12-2024	UPI/679636792/UBER/uber@ybl	UPI588182722	DR	265.00		163,130.12
04-12-2024	UPI/646281010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335270992	DR	820.00		162,310.12
05-12-2024	ATM/CASH WDL/S1IC6451/CICI ATM METTUPALAYAM ROAD	ATM77480744	DR	3,000.00		159,310.12
06-12-2024	UPI/776665167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795018643	DR	3,014.00		156,296.12
07-12-2024	POS/733919/AJIO INDIA/CARD **8005	POS54822474	DR	2,661.00		153,635.12
07-12-2024	UPI/776563900/EATSURE/eatsure@hdfcbank	UPI673417496	DR	435.00		153,200.12
07-12-2024	UPI/494456155/EATSURE/eatsure@hdfcbank	UPI760050081	DR	589.00		152,611.12
07-12-2024	UPI/317521467/UBER/uber@ybl	UPI806351516	DR	102.00		152,509.12
08-12-2024	EMI/AXISCARLOAN/VL24362/VEHICLE LOAN	LOAN7207803	DR	6,268.00		146,241.12
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23795979	NET424969	DR	799.00		145,442.12
08-12-2024	UPI/258337669/EATSURE/eatsure@hdfcbank	UPI678498773	DR	327.00		145,115.12
10-12-2024	UPI/693177742/EATSURE/eatsure@hdfcbank	UPI339385509	DR	275.00		144,840.12
11-12-2024	POS/557221/MYNTRA INDIA/CARD **2436	POS68979179	DR	2,550.00		142,290.12
12-12-2024	UPI/343026286/ZOMATO/zomato@hdfcbank	UPI889116977	DR	750.00		141,540.12
12-12-2024	ATM/CASH WDL/S1AX7573/AXIS ATM TOWN HALL	ATM49701507	DR	2,000.00		139,540.12
13-12-2024	UPI/786215964/OLA/ola@ybl	UPI221054481	DR	336.00		139,204.12
14-12-2024	POS/469459/INDIAN OIL GANDHIPURAM/CARD **5121	FUEL29569238	DR	1,628.00		137,576.12
14-12-2024	ATM/CASH WDL/S1HD6601/HDFC ATM SARAVANAMPATTI	ATM58729372	DR	10,000.00		127,576.12
15-12-2024	POS/908639/MYNTRA INDIA/CARD **9393	POS81825286	DR	3,216.00		124,360.12
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB88668926	SUB487246	DR	299.00		124,061.12
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1226856473	ELEC865986	DR	1,618.00		122,443.12
16-12-2024	ATM/CASH WDL/S1AX2736/AXIS ATM VADAVALLI	ATM75016749	DR	10,000.00		112,443.12
16-12-2024	UPI/430044503/UBER/uber@ybl	UPI847929613	DR	392.00		112,051.12
16-12-2024	UPI/617852187/BOOKMYSHOW/bms@axisbank	UPI140890005	DR	740.00		111,311.12
17-12-2024	UPI/609023049/MORE SUPERMARKET/moresupermarket@upi	UPI130890086	DR	2,793.00		108,518.12
18-12-2024	POS/316161/MYNTRA INDIA/CARD **9131	POS22832645	DR	1,457.00		107,061.12
19-12-2024	UPI/627753694/EATSURE/eatsure@hdfcbank	UPI954099151	DR	378.00		106,683.12
19-12-2024	POS/367072/INDIAN OIL AVINASHI RD/CARD **5344	FUEL26256181	DR	1,431.00		105,252.12
20-12-2024	UPI/185964472/AIRTEL RECHARGE/airtel@paytm	UPI649501081	DR	299.00		104,953.12
20-12-2024	UPI/223135306/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI841678746	DR	2,785.00		102,168.12
20-12-2024	POS/978149/INDIAN OIL GANDHIPURAM/CARD **5027	FUEL97256496	DR	3,360.00		98,808.12
20-12-2024	UPI/340167752/UBER/uber@ybl	UPI823387255	DR	305.00		98,503.12
21-12-2024	UPI/335861241/MORE SUPERMARKET/moresupermarket@upi	UPI113646422	DR	2,182.00		96,321.12
21-12-2024	UPI/137933758/SWIGGY/swiggy@hdfcbank	UPI689424173	DR	435.00		95,886.12
21-12-2024	UPI/443756239/ZOMATO/zomato@hdfcbank	UPI385206250	DR	402.00		95,484.12
21-12-2024	UPI/264216459/UBER/uber@ybl	UPI446750194	DR	333.00		95,151.12
23-12-2024	POS/614633/FLIPKART INDIA/CARD **9319	POS38245295	DR	24,408.00		70,743.12
24-12-2024	POS/761689/A2B ADYAR ANANDA BHAVAN/CARD **4822	POS76460480	DR	1,464.00		69,279.12
24-12-2024	POS/363969/ANNAPOORNA CBE/CARD **6057	POS79641034	DR	1,120.00		68,159.12
24-12-2024	POS/400009/INDIAN OIL AVINASHI RD/CARD **9636	FUEL90610512	DR	2,100.00		66,059.12
25-12-2024	ATM/CASH WDL/S1AX6852/AXIS ATM TRICHY ROAD	ATM67047026	DR	2,000.00		64,059.12
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760945	DR	17.70		64,041.42
27-12-2024	POS/152812/MYNTRA INDIA/CARD **4764	POS81463813	DR	1,856.00		62,185.42
27-12-2024	POS/933047/MYNTRA INDIA/CARD **3728	POS80669798	DR	1,019.00		61,166.42
27-12-2024	UPI/966855001/RAPIDO/rapido@ybl	UPI327304642	DR	258.00		60,908.42
28-12-2024	POS/361280/AJIO INDIA/CARD **9327	POS93808880	DR	2,609.00		58,299.42
30-12-2024	NEFT-289190-COIMBATORE MEDICAL-SALARY DEC	NEFT75538521	CR		92,919.70	151,219.12
30-12-2024	POS/276872/AMAZON INDIA/CARD **7670	POS41430609	DR	515.00		150,704.12
30-12-2024	POS/189214/MEESHO INDIA/CARD **7713	POS22237645	DR	1,016.00		149,688.12
30-12-2024	UPI/470285106/EATSURE/eatsure@hdfcbank	UPI662368529	DR	669.00		149,019.12
30-12-2024	UPI/437269550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771792759	DR	414.00		148,605.12
31-12-2024	POS/701345/MEESHO INDIA/CARD **4042	POS31067019	DR	2,054.00		146,551.12
31-12-2024	UPI/117492090/ZOMATO/zomato@hdfcbank	UPI292164103	DR	291.00		146,260.12
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT111054	CR		767.87	147,027.99
02-01-2025	SIP/AXISMUTUALFUND/SIP414009/MUTUAL FUND	MF3076377	DR	5,484.00		141,543.99
02-01-2025	POS/856234/MYNTRA INDIA/CARD **3457	POS94848237	DR	2,134.00		139,409.99
02-01-2025	POS/322760/A2B ADYAR ANANDA BHAVAN/CARD **6709	POS19137112	DR	933.00		138,476.99
02-01-2025	ATM/CASH WDL/S1HD1828/HDFC ATM UKKADAM	ATM95775089	DR	1,000.00		137,476.99
03-01-2025	NEFT/420502/FAMILY SUPPORT/TRANSFER	NEFT45118955	DR	19,315.00		118,161.99
06-01-2025	POS/215561/AMAZON INDIA/CARD **5319	POS66826887	DR	1,832.00		116,329.99
06-01-2025	UPI/460717728/RAPIDO/rapido@ybl	UPI255261014	DR	113.00		116,216.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	EMI/AXISCARLOAN/VL98332/VEHICLE LOAN	LOAN2137623	DR	6,268.00		109,948.99
07-01-2025	POS/544014/AJIO INDIA/CARD **2707	POS70850339	DR	3,322.00		106,626.99
07-01-2025	ATM/CASH WDL/S1HD4930/HDFC ATM AVINASHI ROAD	ATM95518412	DR	1,000.00		105,626.99
09-01-2025	POS/899159/MEESHO INDIA/CARD **7415	POS45502841	DR	1,812.00		103,814.99
11-01-2025	UPI/997239746/OLA/ola@ybl	UPI695498959	DR	211.00		103,603.99
12-01-2025	NEFT/405153/HEALTH INSURANCE/PREMIUM	INS29316977	DR	22,611.00		80,992.99
13-01-2025	UPI/680355464/OLA/ola@ybl	UPI615638566	DR	259.00		80,733.99
13-01-2025	UPI/468230995/MEDPLUS CBE/medpluscbe@ybl	UPI861161005	DR	379.00		80,354.99
14-01-2025	UPI/717486284/DMART COIMBATORE/dmartcoimbatore@upi	UPI287748194	DR	3,474.00		76,880.99
14-01-2025	UPI/300344651/ZOMATO/zomato@hdfcbank	UPI609961519	DR	256.00		76,624.99
15-01-2025	POS/513617/HP PETROL RS PURAM/CARD **9987	FUEL94497314	DR	2,866.00		73,758.99
15-01-2025	UPI/168813065/UBER/uber@ybl	UPI912760042	DR	158.00		73,600.99
16-01-2025	UPI/555884014/UBER/uber@ybl	UPI306246543	DR	183.00		73,417.99
17-01-2025	ATM/CASH WDL/S1AX6499/AXIS ATM PEELAMEDU	ATM75575175	DR	5,000.00		68,417.99
18-01-2025	UPI/869910965/UBER/uber@ybl	UPI447151222	DR	193.00		68,224.99
19-01-2025	POS/197547/MEESHO INDIA/CARD **7619	POS35580629	DR	1,788.00		66,436.99
19-01-2025	UPI/425843847/UBER/uber@ybl	UPI527035753	DR	347.00		66,089.99
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133969138	ELEC308381	DR	1,221.00		64,868.99
20-01-2025	ATM/CASH WDL/S1AX6720/AXIS ATM VADAVALLI	ATM88798837	DR	10,000.00		54,868.99
20-01-2025	ATM/CASH WDL/S1HD2023/HDFC ATM SAIBABA COLONY	ATM62101570	DR	3,000.00		51,868.99
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5306/PAYMENT	CC97930502	DR	6,888.37		44,980.62
21-01-2025	UPI/194376481/JIO RECHARGE/jio@paytm	UPI520096244	DR	449.00		44,531.62
21-01-2025	POS/364470/AMAZON INDIA/CARD **2621	POS50869181	DR	1,795.00		42,736.62
22-01-2025	POS/214166/AJIO INDIA/CARD **6078	POS52531317	DR	1,491.00		41,245.62
22-01-2025	POS/306953/SREE ANNAPOORNA/CARD **8023	POS77180700	DR	276.00		40,969.62
22-01-2025	POS/699948/BHARAT PETROLEUM CBE/CARD **5734	FUEL32318393	DR	1,389.00		39,580.62
23-01-2025	UPI/662701033/ZOMATO/zomato@hdfcbank	UPI205792404	DR	154.00		39,426.62
24-01-2025	UPI/636121454/EATSURE/eatsure@hdfcbank	UPI583231996	DR	581.00		38,845.62
24-01-2025	UPI/962764851/RECEIVED FROM/friend@upi	UPI487916635	CR		9,494.00	48,339.62
26-01-2025	UPI/134223258/MORE SUPERMARKET/moresupermarket@upi	UPI874145888	DR	2,133.00		46,206.62
28-01-2025	UPI/102445235/SWIGGY/swiggy@hdfcbank	UPI667749900	DR	637.00		45,569.62
29-01-2025	UPI/797550604/INDANE GAS CBE/indane@ybl	UPI359722543	DR	945.00		44,624.62
30-01-2025	UPI/346356881/NETMEDS CBE/netmedscbe@ybl	UPI843359804	DR	971.00		43,653.62
31-01-2025	POS/703205/FLIPKART INDIA/CARD **2127	POS18618774	DR	739.00		42,914.62
01-02-2025	NEFT-436345-COIMBATORE MEDICAL-SALARY JAN	NEFT52419142	CR		94,981.19	137,895.81
01-02-2025	UPI/724201019/MORE SUPERMARKET/moresupermarket@upi	UPI219211828	DR	3,697.00		134,198.81
01-02-2025	UPI/763207741/MORE SUPERMARKET/moresupermarket@upi	UPI175693519	DR	1,629.00		132,569.81
02-02-2025	POS/914702/AMAZON INDIA/CARD **1444	POS32701728	DR	2,277.00		130,292.81
02-02-2025	ATM/CASH WDL/S1IO1706/IOB ATM TOWN HALL	ATM15812943	DR	1,000.00		129,292.81
03-02-2025	UPI/284529253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI471714280	DR	1,328.00		127,964.81
03-02-2025	UPI/367514526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889607301	DR	102.00		127,862.81
04-02-2025	UPI/226645170/UBER/uber@ybl	UPI438636518	DR	237.00		127,625.81
05-02-2025	SIP/AXISMUTUALFUND/SIP920026/MUTUAL FUND	MF4720155	DR	5,484.00		122,141.81
05-02-2025	POS/539515/MEESHO INDIA/CARD **2293	POS62982132	DR	2,560.00		119,581.81
07-02-2025	UPI/836466512/SWIGGY/swiggy@hdfcbank	UPI729245718	DR	307.00		119,274.81
07-02-2025	UPI/788966883/ZOMATO/zomato@hdfcbank	UPI720087413	DR	628.00		118,646.81
07-02-2025	UPI/479324125/ZOMATO/zomato@hdfcbank	UPI477460710	DR	630.00		118,016.81
07-02-2025	UPI/657700966/EATSURE/eatsure@hdfcbank	UPI827016986	DR	390.00		117,626.81
07-02-2025	UPI/675059097/RAPIDO/rapido@ybl	UPI894212034	DR	251.00		117,375.81
08-02-2025	EMI/AXISCARLOAN/VL16874/VEHICLE LOAN	LOAN2464331	DR	6,268.00		111,107.81
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95649972	NET219987	DR	799.00		110,308.81
08-02-2025	UPI/744494636/EATSURE/eatsure@hdfcbank	UPI843221351	DR	284.00		110,024.81
08-02-2025	UPI/873744654/RECEIVED FROM/friend@upi	UPI623263950	CR		10,417.00	120,441.81
09-02-2025	POS/938464/AJIO INDIA/CARD **7471	POS42474122	DR	1,954.00		118,487.81
09-02-2025	UPI/672316487/ZOMATO/zomato@hdfcbank	UPI625004940	DR	603.00		117,884.81
10-02-2025	UPI/377377313/INDANE GAS CBE/indane@ybl	UPI178624717	DR	943.00		116,941.81
11-02-2025	POS/752020/KOVAI BIRIYANI/CARD **8107	POS13690725	DR	689.00		116,252.81
11-02-2025	UPI/415313638/UBER/uber@ybl	UPI397167532	DR	338.00		115,914.81
13-02-2025	UPI/754086751/SWIGGY/swiggy@hdfcbank	UPI145755932	DR	171.00		115,743.81
14-02-2025	POS/934858/MYNTRA INDIA/CARD **7713	POS59772318	DR	709.00		115,034.81
14-02-2025	POS/630676/INDIAN OIL GANDHIPURAM/CARD **1891	FUEL83452885	DR	2,279.00		112,755.81
14-02-2025	UPI/960497311/RAPIDO/rapido@ybl	UPI537234860	DR	239.00		112,516.81
15-02-2025	POS/689463/AMAZON INDIA/CARD **9289	POS66998142	DR	3,196.00		109,320.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	POS/890665/AJIO INDIA/CARD **1864	POS49822378	DR	1,451.00		107,869.81
15-02-2025	UPI/680470152/ZOMATO/zomato@hdfcbank	UPI928255258	DR	351.00		107,518.81
17-02-2025	UPI/231712498/JIO RECHARGE/jio@paytm	UPI553400113	DR	399.00		107,119.81
17-02-2025	UPI/372422100/EATSURE/eatsure@hdfcbank	UPI930880898	DR	533.00		106,586.81
17-02-2025	UPI/266231012/ZOMATO/zomato@hdfcbank	UPI893081587	DR	282.00		106,304.81
17-02-2025	POS/606970/SHELL TRICHY ROAD/CARD **8805	FUEL29656203	DR	1,999.00		104,305.81
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3110229249	ELEC679919	DR	1,358.00		102,947.81
19-02-2025	POS/170600/MEESHO INDIA/CARD **5797	POS34251036	DR	2,028.00		100,919.81
19-02-2025	UPI/185747553/ZOMATO/zomato@hdfcbank	UPI145189620	DR	510.00		100,409.81
19-02-2025	UPI/775398149/SWIGGY/swiggy@hdfcbank	UPI337466271	DR	186.00		100,223.81
23-02-2025	UPI/686817935/RAPIDO/rapido@ybl	UPI663261643	DR	341.00		99,882.81
25-02-2025	UPI/959600877/SWIGGY/swiggy@hdfcbank	UPI343312136	DR	500.00		99,382.81
25-02-2025	ATM/CASH WDL/S1AX8419/AXIS ATM KALAPATTI	ATM84754990	DR	2,000.00		97,382.81
25-02-2025	ATM/CASH WDL/S1AX1342/AXIS ATM GANAPATHY	ATM32765241	DR	3,000.00		94,382.81
25-02-2025	UPI/590364530/OLA/ola@ybl	UPI152556914	DR	297.00		94,085.81
27-02-2025	POS/764611/AMAZON INDIA/CARD **6333	POS81751347	DR	2,150.00		91,935.81
27-02-2025	POS/680872/INDIAN OIL AVINASHI RD/CARD **9701	FUEL20069423	DR	3,111.00		88,824.81
27-02-2025	POS/597858/HP PETROL RS PURAM/CARD **5450	FUEL70373290	DR	2,244.00		86,580.81
27-02-2025	UPI/661683165/OLA/ola@ybl	UPI234015624	DR	283.00		86,297.81
28-02-2025	NEFT-649388-COIMBATORE MEDICAL-SALARY FEB	NEFT87106872	CR		93,178.98	179,476.79
28-02-2025	UPI/906139824/ZOMATO/zomato@hdfcbank	UPI617179223	DR	466.00		179,010.79
01-03-2025	UPI/362816411/EATSURE/eatsure@hdfcbank	UPI234799780	DR	800.00		178,210.79
01-03-2025	UPI/409051925/SWIGGY/swiggy@hdfcbank	UPI632901201	DR	161.00		178,049.79
01-03-2025	ATM/CASH WDL/S1C1577/ICICI ATM RACE COURSE	ATM85674435	DR	2,000.00		176,049.79
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54191810	NET501999	DR	799.00		175,250.79
04-03-2025	UPI/351496407/EATSURE/eatsure@hdfcbank	UPI203006177	DR	483.00		174,767.79
04-03-2025	UPI/679508204/NETMEDS CBE/netmedscbe@ybl	UPI657165241	DR	254.00		174,513.79
06-03-2025	UPI/889684575/ZOMATO/zomato@hdfcbank	UPI605576230	DR	421.00		174,092.79
07-03-2025	UPI/432023080/SWIGGY/swiggy@hdfcbank	UPI421796748	DR	417.00		173,675.79
07-03-2025	ACH/DEBIT/HOTSTAR/SUB60060589	SUB440543	DR	299.00		173,376.79
08-03-2025	UPI/138818525/SWIGGY/swiggy@hdfcbank	UPI719943435	DR	410.00		172,966.79
09-03-2025	EMI/AXISCARLOAN/VL90340/VEHICLE LOAN	LOAN9989320	DR	6,268.00		166,698.79
09-03-2025	SIP/AXISMUTUALFUND/SIP855311/MUTUAL FUND	MF8612596	DR	5,484.00		161,214.79
09-03-2025	UPI/969784131/NILGIRIS CBE/nilgirisbe@upi	UPI377846311	DR	3,713.00		157,501.79
09-03-2025	ATM/CASH WDL/S1AX8540/AXIS ATM VADAVALLI	ATM50156637	DR	2,000.00		155,501.79
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8894433451	ELEC727238	DR	3,229.00		152,272.79
11-03-2025	POS/577491/INDIAN OIL AVINASHI RD/CARD **3792	FUEL10194346	DR	1,041.00		151,231.79
11-03-2025	ATM/CASH WDL/S1C3291/ICICI ATM AVINASHI ROAD	ATM35885498	DR	5,000.00		146,231.79
11-03-2025	UPI/835937114/RAPIDO/rapido@ybl	UPI400012576	DR	333.00		145,898.79
12-03-2025	POS/955560/AJIO INDIA/CARD **3655	POS74529247	DR	3,172.00		142,726.79
13-03-2025	UPI/890817876/UBER/uber@ybl	UPI459528822	DR	287.00		142,439.79
14-03-2025	UPI/631693715/INDANE GAS CBE/indane@ybl	UPI768842252	DR	1,020.00		141,419.79
15-03-2025	UPI/938543571/EATSURE/eatsure@hdfcbank	UPI268603879	DR	588.00		140,831.79
16-03-2025	POS/861704/FLIPKART INDIA/CARD **5145	POS46895473	DR	16,870.00		123,961.79
16-03-2025	UPI/869957106/NILGIRIS CBE/nilgirisbe@upi	UPI389750698	DR	3,800.00		120,161.79
17-03-2025	POS/709243/JUNIOR KUPPANNA/CARD **7184	POS31614793	DR	1,398.00		118,763.79
17-03-2025	POS/859955/HOTEL ANNAPOORNA/CARD **4075	POS35665359	DR	1,478.00		117,285.79
17-03-2025	POS/991348/INDIAN OIL AVINASHI RD/CARD **5718	FUEL93511363	DR	3,226.00		114,059.79
19-03-2025	POS/187268/AJIO INDIA/CARD **4359	POS45429094	DR	1,020.00		113,039.79
19-03-2025	UPI/944991938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681426948	DR	366.00		112,673.79
21-03-2025	UPI/855793561/SWIGGY/swiggy@hdfcbank	UPI871966445	DR	587.00		112,086.79
22-03-2025	POS/831362/ANNAPOORNA CBE/CARD **4549	POS31040275	DR	1,355.00		110,731.79
23-03-2025	ATM/CASH WDL/S1AX4022/AXIS ATM RS PURAM	ATM15174672	DR	3,000.00		107,731.79
25-03-2025	UPI/315045160/VI RECHARGE/vi@paytm	UPI769816982	DR	449.00		107,282.79
25-03-2025	UPI/259522197/DMART COIMBATORE/dmartcoimbatore@upi	UPI568981752	DR	2,645.00		104,637.79
27-03-2025	ATM/CASH WDL/S1AX6556/AXIS ATM RACE COURSE	ATM75437648	DR	2,000.00		102,637.79
27-03-2025	UPI/162158838/OLA/ola@ybl	UPI333248150	DR	88.00		102,549.79
28-03-2025	UPI/546135839/SWIGGY/swiggy@hdfcbank	UPI388241328	DR	784.00		101,765.79
28-03-2025	UPI/480305516/ZOMATO/zomato@hdfcbank	UPI743127527	DR	471.00		101,294.79
29-03-2025	ATM/CASH WDL/S1AX8756/AXIS ATM RS PURAM	ATM98734610	DR	2,000.00		99,294.79
30-03-2025	NEFT-115255-COIMBATORE MEDICAL-SALARY MAR	NEFT87584196	CR		94,245.26	193,540.05
30-03-2025	UPI/806474825/ZOMATO/zomato@hdfcbank	UPI196790685	DR	425.00		193,115.05
31-03-2025	NEFT-972011-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT75074752	CR		49,697.31	242,812.36



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	UPI/874812210/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713345784	DR	1,769.00		241,043.36
31-03-2025	POS/720507/HP PETROL RS PURAM/CARD **3461	FUEL11555981	DR	3,434.00		237,609.36
31-03-2025	UPI/768649961/MEDPLUS CBE/medpluscbe@ybl	UPI897975051	DR	306.00		237,303.36
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548513	DR	17.70		237,285.66
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT556896	CR		1,245.75	238,531.41
01-04-2025	UPI/978121593/EATSURE/eatsure@hdfcbank	UPI215992042	DR	518.00		238,013.41
01-04-2025	ACH/DEBIT/NETFLIX/SUB22198563	SUB203320	DR	199.00		237,814.41
01-04-2025	UPI/732476954/BOOKMYSHOW/bms@axisbank	UPI581997622	DR	370.00		237,444.41
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58388833	NET464294	DR	599.00		236,845.41
02-04-2025	POS/422325/HP PETROL RS PURAM/CARD **3414	FUEL54414668	DR	1,479.00		235,366.41
03-04-2025	POS/143951/AJO INDIA/CARD **4214	POS60557630	DR	3,271.00		232,095.41
03-04-2025	UPI/223303069/EATSURE/eatsure@hdfcbank	UPI535541746	DR	634.00		231,461.41
04-04-2025	POS/179831/AJO INDIA/CARD **7826	POS84427658	DR	1,377.00		230,084.41
04-04-2025	UPI/645650495/SWIGGY/swiggy@hdfcbank	UPI258836596	DR	172.00		229,912.41
04-04-2025	UPI/539976364/EATSURE/eatsure@hdfcbank	UPI993983189	DR	577.00		229,335.41
04-04-2025	UPI/587705663/ZOMATO/zomato@hdfcbank	UPI367469182	DR	625.00		228,710.41
04-04-2025	POS/837571/HP PETROL RS PURAM/CARD **7194	FUEL51170235	DR	1,524.00		227,186.41
04-04-2025	UPI/859793936/RAPIDO/rapido@ybl	UPI403579829	DR	289.00		226,897.41
04-04-2025	UPI/345224503/RAPIDO/rapido@ybl	UPI782727745	DR	104.00		226,793.41
04-04-2025	NEFT/465306/FAMILY SUPPORT/TRANSFER	NEFT86667558	DR	6,935.00		219,858.41
05-04-2025	UPI/337528122/NETMEDS CBE/netmedscbe@ybl	UPI980087719	DR	416.00		219,442.41
06-04-2025	POS/525723/MEESHO INDIA/CARD **2088	POS61648464	DR	3,494.00		215,948.41
07-04-2025	POS/185232/AJO INDIA/CARD **5873	POS38843142	DR	3,476.00		212,472.41
07-04-2025	UPI/336708511/EATSURE/eatsure@hdfcbank	UPI844233268	DR	624.00		211,848.41
07-04-2025	ATM/CASH WDL/S1AX4824/AXIS ATM TRICHY ROAD	ATM54831731	DR	1,000.00		210,848.41
08-04-2025	EMI/AXISCARLOAN/VL80437/VEHICLE LOAN	LOAN8891473	DR	6,268.00		204,580.41
08-04-2025	UPI/734672563/DMART COIMBATORE/dmartcoimbatore@upi	UPI916085609	DR	4,308.00		200,272.41
09-04-2025	SIP/AXISMUTUALFUND/SIP350370/MUTUAL FUND	MF2834032	DR	5,484.00		194,788.41
10-04-2025	UPI/766766824/SWIGGY/swiggy@hdfcbank	UPI159285479	DR	244.00		194,544.41
10-04-2025	UPI/542223720/UBER/uber@ybl	UPI688399759	DR	265.00		194,279.41
13-04-2025	UPI/538024412/SWIGGY/swiggy@hdfcbank	UPI845324305	DR	450.00		193,829.41
13-04-2025	POS/919549/SHREE ANANDHAAS/CARD **5814	POS92207110	DR	441.00		193,388.41
13-04-2025	ATM/CASH WDL/S1IO9675/IOB ATM SAIBABA COLONY	ATM39921203	DR	1,000.00		192,388.41
13-04-2025	UPI/285761836/NETMEDS CBE/netmedscbe@ybl	UPI527531629	DR	623.00		191,765.41
14-04-2025	POS/851420/SREE ANNAPOORNA/CARD **4868	POS60291143	DR	1,192.00		190,573.41
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8680300612	ELEC715845	DR	3,131.00		187,442.41
15-04-2025	POS/163628/MEESHO INDIA/CARD **9273	POS40489983	DR	14,992.00		172,450.41
15-04-2025	UPI/848372238/RAPIDO/rapido@ybl	UPI510358168	DR	291.00		172,159.41
16-04-2025	POS/137921/HOTEL ANNAPOORNA/CARD **5215	POS74234742	DR	373.00		171,786.41
16-04-2025	UPI/541168439/OLA/ola@ybl	UPI329278169	DR	176.00		171,610.41
19-04-2025	UPI/869367538/RAPIDO/rapido@ybl	UPI638622074	DR	111.00		171,499.41
21-04-2025	UPI/261948462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819695013	DR	2,340.00		169,159.41
21-04-2025	ATM/CASH WDL/S1HD9297/HDFC ATM KALAPATTI	ATM34895090	DR	10,000.00		159,159.41
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9086/PAYMENT	CC36169914	DR	7,965.29		151,194.12
22-04-2025	POS/238968/MEESHO INDIA/CARD **2207	POS55253192	DR	1,816.00		149,378.12
22-04-2025	UPI/673444018/EATSURE/eatsure@hdfcbank	UPI937995519	DR	629.00		148,749.12
23-04-2025	POS/589692/FLIPKART INDIA/CARD **2319	POS80693010	DR	1,643.00		147,106.12
24-04-2025	POS/833462/MEESHO INDIA/CARD **1190	POS56443929	DR	2,584.00		144,522.12
24-04-2025	UPI/207095540/SWIGGY/swiggy@hdfcbank	UPI284592629	DR	483.00		144,039.12
24-04-2025	POS/685613/A2B ADYAR ANANDA BHAVAN/CARD **2278	POS65433900	DR	1,481.00		142,558.12
25-04-2025	UPI/513124775/AIRTEL RECHARGE/airtel@paytm	UPI874425324	DR	399.00		142,159.12
26-04-2025	UPI/703923569/SWIGGY/swiggy@hdfcbank	UPI927807026	DR	791.00		141,368.12
28-04-2025	NEFT-727778-COIMBATORE MEDICAL-SALARY APR	NEFT90470814	CR		94,583.42	235,951.54
29-04-2025	POS/396995/AMAZON INDIA/CARD **9864	POS28126216	DR	2,230.00		233,721.54
29-04-2025	UPI/852791862/SWIGGY/swiggy@hdfcbank	UPI875876097	DR	722.00		232,999.54
30-04-2025	ATM/CASH WDL/S1CA3515/CANARA ATM GANAPATHY	ATM49013125	DR	2,000.00		230,999.54
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92548215	NET984123	DR	1,199.00		229,800.54
02-05-2025	UPI/388066219/RECEIVED FROM/friend@upi	UPI990725811	CR		5,763.00	235,563.54
03-05-2025	POS/696059/HOTEL ANNAPOORNA/CARD **5951	POS35399374	DR	1,213.00		234,350.54
03-05-2025	UPI/994309091/UBER/uber@ybl	UPI163109194	DR	118.00		234,232.54
04-05-2025	SIP/AXISMUTUALFUND/SIP234257/MUTUAL FUND	MF1366319	DR	5,484.00		228,748.54
04-05-2025	UPI/461198627/ZOMATO/zomato@hdfcbank	UPI459157548	DR	312.00		228,436.54
04-05-2025	UPI/626146599/ZOMATO/zomato@hdfcbank	UPI211317588	DR	389.00		228,047.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/527116760/SWIGGY/swiggy@hdfcbank	UPI887025826	DR	217.00		227,830.54
06-05-2025	UPI/401795777/EATSURE/eatsure@hdfcbank	UPI507884840	DR	523.00		227,307.54
06-05-2025	ACH/DEBIT/NETFLIX/SUB87235838	SUB315846	DR	499.00		226,808.54
07-05-2025	UPI/410232023/ZOMATO/zomato@hdfcbank	UPI503863946	DR	567.00		226,241.54
07-05-2025	UPI/523197473/OLA/ola@ybl	UPI454422391	DR	351.00		225,890.54
07-05-2025	NEFT/302287/FAMILY SUPPORT/TRANSFER	NEFT65889263	DR	16,211.00		209,679.54
08-05-2025	POS/404229/SHELL TRICHY ROAD/CARD **2482	FUEL67614691	DR	2,561.00		207,118.54
09-05-2025	EMI/AXISCARLOAN/VL19745/VEHICLE LOAN	LOAN7019891	DR	6,268.00		200,850.54
09-05-2025	POS/756417/FLIPKART INDIA/CARD **6714	POS94082519	DR	1,514.00		199,336.54
09-05-2025	POS/382389/MYNTRA INDIA/CARD **5663	POS80598660	DR	1,937.00		197,399.54
09-05-2025	ATM/CASH WDL/S1HD8531/HDFC ATM TRICHY ROAD	ATM77144187	DR	10,000.00		187,399.54
10-05-2025	UPI/871294642/SWIGGY/swiggy@hdfcbank	UPI218015751	DR	732.00		186,667.54
11-05-2025	POS/372502/MYNTRA INDIA/CARD **4344	POS86726435	DR	1,434.00		185,233.54
11-05-2025	POS/441394/AMAZON INDIA/CARD **8953	POS50257560	DR	3,338.00		181,895.54
11-05-2025	UPI/355257454/RAPIDO/rapido@ybl	UPI706872429	DR	205.00		181,690.54
12-05-2025	POS/559089/FLIPKART INDIA/CARD **1441	POS98190159	DR	869.00		180,821.54
12-05-2025	UPI/330811479/NILGIRIS CBE/nilgirisbe@upi	UPI802837782	DR	3,694.00		177,127.54
12-05-2025	UPI/685205526/RAPIDO/rapido@ybl	UPI863531858	DR	382.00		176,745.54
13-05-2025	UPI/629817076/BOOKMYSHOW/bms@axisbank	UPI890554774	DR	512.00		176,233.54
15-05-2025	POS/764473/MEESHO INDIA/CARD **1455	POS51057163	DR	493.00		175,740.54
16-05-2025	UPI/692520842/INDANE GAS CBE/indane@ybl	UPI604107429	DR	941.00		174,799.54
16-05-2025	POS/174436/MYNTRA INDIA/CARD **3304	POS88631534	DR	858.00		173,941.54
17-05-2025	UPI/783720973/EATSURE/eatsure@hdfcbank	UPI246655145	DR	301.00		173,640.54
18-05-2025	UPI/992725236/EATSURE/eatsure@hdfcbank	UPI183154639	DR	530.00		173,110.54
19-05-2025	UPI/284967825/AIRTEL RECHARGE/airtel@paytm	UPI471066768	DR	449.00		172,661.54
19-05-2025	ATM/CASH WDL/S1AX9806/AXIS ATM RS PURAM	ATM16661306	DR	5,000.00		167,661.54
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4353/PAYMENT	CC10078998	DR	12,683.50		154,978.04
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8213224793	ELEC970805	DR	2,844.00		152,134.04
20-05-2025	UPI/796530744/EATSURE/eatsure@hdfcbank	UPI454467436	DR	764.00		151,370.04
21-05-2025	POS/410337/INDIAN OIL GANDHIPURAM/CARD **5510	FUEL89840323	DR	3,064.00		148,306.04
21-05-2025	ATM/CASH WDL/S1AX2059/AXIS ATM SARAVANAMPATTI	ATM73066003	DR	2,000.00		146,306.04
22-05-2025	POS/490710/INDIAN OIL GANDHIPURAM/CARD **2786	FUEL89786645	DR	1,995.00		144,311.04
26-05-2025	UPI/339423023/UBER/uber@ybl	UPI578035372	DR	374.00		143,937.04
27-05-2025	UPI/140559338/EATSURE/eatsure@hdfcbank	UPI565804621	DR	741.00		143,196.04
29-05-2025	NEFT-120736-COIMBATORE MEDICAL-SALARY MAY	NEFT10859509	CR		94,637.75	237,833.79
29-05-2025	POS/235794/SHELL TRICHY ROAD/CARD **6598	FUEL97120688	DR	2,661.00		235,172.79
30-05-2025	POS/769643/MEESHO INDIA/CARD **6010	POS44131392	DR	2,251.00		232,921.79
30-05-2025	UPI/859040536/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429200175	DR	1,339.00		231,582.79
30-05-2025	UPI/854950079/EATSURE/eatsure@hdfcbank	UPI641470907	DR	614.00		230,968.79
30-05-2025	UPI/528626830/UBER/uber@ybl	UPI197368285	DR	324.00		230,644.79
30-05-2025	UPI/939642913/UBER/uber@ybl	UPI421501435	DR	241.00		230,403.79
31-05-2025	UPI/916154480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897134532	DR	2,283.00		228,120.79
01-06-2025	UPI/934833487/DMART COIMBATORE/dmartcoimbatore@upi	UPI932165845	DR	2,567.00		225,553.79
02-06-2025	UPI/784508140/UBER/uber@ybl	UPI492416519	DR	392.00		225,161.79
03-06-2025	UPI/772421250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974590649	DR	1,783.00		223,378.79
03-06-2025	UPI/855600469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286617637	DR	3,643.00		219,735.79
04-06-2025	SIP/AXISMUTUALFUND/SIP943381/MUTUAL FUND	MF2403773	DR	5,484.00		214,251.79
04-06-2025	POS/473405/FLIPKART INDIA/CARD **8188	POS52726941	DR	811.00		213,440.79
07-06-2025	EMI/AXISCARLOAN/VL20851/VEHICLE LOAN	LOAN3342335	DR	6,268.00		207,172.79
07-06-2025	UPI/605424460/ZOMATO/zomato@hdfcbank	UPI263429245	DR	513.00		206,659.79
08-06-2025	UPI/847236373/UBER/uber@ybl	UPI473280772	DR	208.00		206,451.79
09-06-2025	POS/447444/INDIAN OIL GANDHIPURAM/CARD **4761	FUEL11232200	DR	2,937.00		203,514.79
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53422289	NET112677	DR	599.00		202,915.79
10-06-2025	ATM/CASH WDL/S1AX9698/AXIS ATM HOPES COLLEGE	ATM75434580	DR	3,000.00		199,915.79
13-06-2025	POS/143282/HP PETROL RS PURAM/CARD **2351	FUEL48553256	DR	1,922.00		197,993.79
13-06-2025	ACH/DEBIT/NETFLIX/SUB28036661	SUB335128	DR	299.00		197,694.79
14-06-2025	ATM/CASH WDL/S1AX5060/AXIS ATM SINGANALLUR	ATM62093395	DR	5,000.00		192,694.79
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2102055169	ELEC534421	DR	3,132.00		189,562.79
15-06-2025	UPI/299100388/VI RECHARGE/vi@paytm	UPI756251150	DR	599.00		188,963.79
15-06-2025	POS/292969/FLIPKART INDIA/CARD **7554	POS69778297	DR	654.00		188,309.79
15-06-2025	UPI/459101364/UBER/uber@ybl	UPI306707623	DR	352.00		187,957.79
16-06-2025	UPI/210149235/SWIGGY/swiggy@hdfcbank	UPI101100657	DR	237.00		187,720.79
18-06-2025	UPI/451939690/UBER/uber@ybl	UPI779949901	DR	235.00		187,485.79

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-06-2025	UPI/381337760/UBER/uber@ybl	UPI342794606	DR	325.00		187,160.79
20-06-2025	UPI/302717137/EATSURE/eatsure@hdfcbank	UPI475304011	DR	348.00		186,812.79
20-06-2025	POS/582481/ANNAPOORNA CBE/CARD **1616	POS60363176	DR	1,566.00		185,246.79
20-06-2025	POS/742244/SHELL TRICHY ROAD/CARD **9182	FUEL12052175	DR	2,932.00		182,314.79
21-06-2025	UPI/123262509/ZOMATO/zomato@hdfcbank	UPI366404549	DR	536.00		181,778.79
22-06-2025	POS/406656/MEESHO INDIA/CARD **2591	POS24856355	DR	13,963.00		167,815.79
22-06-2025	POS/759438/BHARAT PETROLEUM CBE/CARD **8948	FUEL41550753	DR	2,585.00		165,230.79
25-06-2025	ATM/CASH WDL/S1AX7159/AXIS ATM PEELAMEDU	ATM48470558	DR	2,000.00		163,230.79
28-06-2025	POS/296571/HOTEL ANNAPOORNA/CARD **3309	POS46506706	DR	1,242.00		161,988.79
28-06-2025	UPI/385801355/BOOKMYSHOW/bms@axisbank	UPI204255080	DR	402.00		161,586.79
29-06-2025	ATM/CASH WDL/S1AX1976/AXIS ATM SUNGAM	ATM79390385	DR	5,000.00		156,586.79
29-06-2025	UPI/112725899/RAPIDO/rapido@ybl	UPI440841665	DR	373.00		156,213.79
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114372	DR	17.70		156,196.09
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT472176	CR		1,328.74	157,524.83
01-07-2025	NEFT-837423-COIMBATORE MEDICAL-SALARY JUN	NEFT64110552	CR		96,897.19	254,422.02
01-07-2025	UPI/153611424/SWIGGY/swiggy@hdfcbank	UPI190902583	DR	427.00		253,995.02
01-07-2025	POS/615867/SHELL TRICHY ROAD/CARD **8297	FUEL68088287	DR	1,295.00		252,700.02
01-07-2025	UPI/774306558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649370671	DR	597.00		252,103.02
03-07-2025	POS/768826/FLIPKART INDIA/CARD **3007	POS77968065	DR	2,456.00		249,647.02
05-07-2025	NEFT/105602/FAMILY SUPPORT/TRANSFER	NEFT54091217	DR	15,829.00		233,818.02
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22101511	NET415861	DR	999.00		232,819.02
09-07-2025	SIP/AXISMUTUALFUND/SIP263730/MUTUAL FUND	MF1500697	DR	5,484.00		227,335.02
09-07-2025	UPI/676685844/OLA/ola@ybl	UPI180363193	DR	185.00		227,150.02
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5543588060	ELEC281850	DR	1,227.00		225,923.02
12-07-2025	EMI/AXISCARLOAN/VL22346/VEHICLE LOAN	LOAN1523736	DR	6,268.00		219,655.02
12-07-2025	UPI/327783314/SWIGGY/swiggy@hdfcbank	UPI374107511	DR	562.00		219,093.02
14-07-2025	UPI/147656436/DMART COIMBATORE/dmartcoimbatore@upi	UPI162704044	DR	2,609.00		216,484.02
14-07-2025	POS/271952/JUNIOR KUPPANNA/CARD **2872	POS56494235	DR	407.00		216,077.02
15-07-2025	UPI/319015903/SWIGGY/swiggy@hdfcbank	UPI292288591	DR	340.00		215,737.02
15-07-2025	UPI/489534396/RAPIDO/rapido@ybl	UPI365355913	DR	315.00		215,422.02
15-07-2025	ACH/DEBIT/HOTSTAR/SUB15672762	SUB972300	DR	199.00		215,223.02
16-07-2025	ATM/CASH WDL/S1HD9489/HDFC ATM SAIBABA COLONY	ATM63051357	DR	2,000.00		213,223.02
19-07-2025	POS/959485/MEESHO INDIA/CARD **9575	POS44605331	DR	3,114.00		210,109.02
19-07-2025	UPI/750341478/SWIGGY/swiggy@hdfcbank	UPI623503370	DR	169.00		209,940.02
21-07-2025	UPI/278604943/ZOMATO/zomato@hdfcbank	UPI299872307	DR	531.00		209,409.02
22-07-2025	UPI/224238014/ZOMATO/zomato@hdfcbank	UPI497950626	DR	434.00		208,975.02
22-07-2025	UPI/349621793/EATSURE/eatsure@hdfcbank	UPI592742547	DR	258.00		208,717.02
25-07-2025	UPI/690128698/AIRTEL RECHARGE/airtel@paytm	UPI648790995	DR	399.00		208,318.02
25-07-2025	UPI/745627693/UBER/uber@ybl	UPI457118182	DR	98.00		208,220.02
25-07-2025	UPI/388469415/OLA/ola@ybl	UPI525618932	DR	136.00		208,084.02
26-07-2025	POS/982231/AJO INDIA/CARD **6783	POS43100516	DR	1,894.00		206,190.02
26-07-2025	POS/990695/BHARAT PETROLEUM CBE/CARD **6536	FUEL25368751	DR	2,209.00		203,981.02
27-07-2025	ATM/CASH WDL/S1HD1130/HDFC ATM RS PURAM	ATM96912914	DR	1,000.00		202,981.02
27-07-2025	ATM/CASH WDL/S1AX5507/AXIS ATM RS PURAM	ATM41884530	DR	5,000.00		197,981.02
28-07-2025	UPI/780493918/SWIGGY/swiggy@hdfcbank	UPI641361746	DR	392.00		197,589.02
29-07-2025	UPI/464539185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836065099	DR	1,434.00		196,155.02
30-07-2025	POS/267203/HP PETROL RS PURAM/CARD **6456	FUEL76745931	DR	1,002.00		195,153.02
30-07-2025	UPI/678593212/UBER/uber@ybl	UPI702267367	DR	119.00		195,034.02
30-07-2025	UPI/342324266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680535727	DR	829.00		194,205.02
30-07-2025	UPI/930620339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541488805	DR	443.00		193,762.02
31-07-2025	UPI/132430092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944307992	DR	2,080.00		191,682.02
01-08-2025	NEFT-349944-COIMBATORE MEDICAL-SALARY JUL	NEFT20319991	CR		94,676.84	286,358.86
01-08-2025	UPI/240220536/SWIGGY/swiggy@hdfcbank	UPI712913317	DR	267.00		286,091.86
05-08-2025	EMI/AXISCARLOAN/VL57949/VEHICLE LOAN	LOAN1840947	DR	6,268.00		279,823.86
05-08-2025	NEFT/124449/FAMILY SUPPORT/TRANSFER	NEFT64026350	DR	12,206.00		267,617.86
06-08-2025	UPI/572483348/OLA/ola@ybl	UPI307651598	DR	343.00		267,274.86
06-08-2025	UPI/669793888/OLA/ola@ybl	UPI957996332	DR	378.00		266,896.86
07-08-2025	UPI/552990348/ZOMATO/zomato@hdfcbank	UPI581175090	DR	182.00		266,714.86
07-08-2025	POS/220150/INDIAN OIL AVINASHI RD/CARD **9503	FUEL80857466	DR	1,342.00		265,372.86
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61714122	NET351811	DR	799.00		264,573.86
08-08-2025	POS/261730/SHREE ANANDHAAS/CARD **7655	POS19720779	DR	598.00		263,975.86
08-08-2025	ATM/CASH WDL/S1AX8701/AXIS ATM PEELAMEDU	ATM49723521	DR	2,000.00		261,975.86
10-08-2025	SIP/AXISMUTUALFUND/SIP140832/MUTUAL FUND	MF1602289	DR	5,484.00		256,491.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/853207293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757156289	DR	1,251.00		255,240.86
10-08-2025	UPI/808797812/ZOMATO/zomato@hdfcbank	UPI186939664	DR	744.00		254,496.86
10-08-2025	UPI/714139678/SWIGGY/swiggy@hdfcbank	UPI263578285	DR	419.00		254,077.86
10-08-2025	ATM/CASH WDL/S1AX8886/AXIS ATM GANAPATHY	ATM52451980	DR	3,000.00		251,077.86
11-08-2025	UPI/249170133/RAPIDO/rapido@ybl	UPI714290540	DR	163.00		250,914.86
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9596274495	ELEC547653	DR	1,496.00		249,418.86
14-08-2025	UPI/908527390/EATSURE/eatsure@hdfcbank	UPI314332169	DR	733.00		248,685.86
14-08-2025	ACH/DEBIT/NETFLIX/SUB51637005	SUB196676	DR	199.00		248,486.86
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7216/PAYMENT	CC38174880	DR	9,795.10		238,691.76
16-08-2025	POS/903849/MYNTRA INDIA/CARD **3702	POS99638300	DR	2,384.00		236,307.76
17-08-2025	POS/159100/BHARAT PETROLEUM CBE/CARD **1672	FUEL82321783	DR	811.00		235,496.76
18-08-2025	UPI/234393608/SWIGGY/swiggy@hdfcbank	UPI806824217	DR	379.00		235,117.76
18-08-2025	UPI/569804831/EATSURE/eatsure@hdfcbank	UPI631809507	DR	745.00		234,372.76
19-08-2025	UPI/994081621/SWIGGY/swiggy@hdfcbank	UPI936576128	DR	669.00		233,703.76
20-08-2025	UPI/391555606/EATSURE/eatsure@hdfcbank	UPI338955581	DR	730.00		232,973.76
21-08-2025	ATM/CASH WDL/S1AX3878/AXIS ATM SARAVANAMPATTI	ATM81106747	DR	1,000.00		231,973.76
22-08-2025	POS/551394/BHARAT PETROLEUM CBE/CARD **2686	FUEL39237602	DR	1,358.00		230,615.76
22-08-2025	UPI/742941746/RAPIDO/rapido@ybl	UPI802295228	DR	288.00		230,327.76
23-08-2025	POS/294406/MYNTRA INDIA/CARD **9856	POS48828346	DR	11,885.00		218,442.76
25-08-2025	UPI/720613348/AIRTEL RECHARGE/airtel@paytm	UPI926552886	DR	449.00		217,993.76
26-08-2025	UPI/136995360/SWIGGY/swiggy@hdfcbank	UPI991537320	DR	227.00		217,766.76
26-08-2025	POS/682361/SHREE ANANDHAAS/CARD **3708	POS60458245	DR	1,507.00		216,259.76
27-08-2025	ATM/CASH WDL/S1IO2965/IOB ATM METTUPALAYAM ROAD	ATM53478891	DR	5,000.00		211,259.76
27-08-2025	UPI/262522577/OLA/ola@ybl	UPI171451339	DR	285.00		210,974.76
28-08-2025	NEFT-629767-COIMBATORE MEDICAL-SALARY AUG	NEFT89850172	CR		93,457.88	304,432.64
28-08-2025	UPI/864560209/NILGIRIS CBE/nilgirisbe@upi	UPI210832989	DR	2,972.00		301,460.64
28-08-2025	UPI/740080939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317509600	DR	4,008.00		297,452.64
28-08-2025	UPI/851342141/SWIGGY/swiggy@hdfcbank	UPI350223037	DR	699.00		296,753.64
29-08-2025	POS/261186/AMAZON INDIA/CARD **1396	POS85838474	DR	2,320.00		294,433.64
29-08-2025	UPI/225365399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256437492	DR	1,365.00		293,068.64
29-08-2025	ATM/CASH WDL/S1AX5709/AXIS ATM SAIBABA COLONY	ATM49946427	DR	1,000.00		292,068.64
30-08-2025	POS/816626/KOVAI BIRIYANI/CARD **2591	POS25898877	DR	936.00		291,132.64
30-08-2025	UPI/901032357/UBER/uber@ybl	UPI756373464	DR	166.00		290,966.64
01-09-2025	POS/901854/AJO INDIA/CARD **6168	POS78336705	DR	1,887.00		289,079.64
01-09-2025	UPI/421988641/OLA/ola@ybl	UPI503446590	DR	103.00		288,976.64
02-09-2025	POS/637468/AMAZON INDIA/CARD **8152	POS47853811	DR	2,548.00		286,428.64
02-09-2025	ATM/CASH WDL/S1HD7989/HDFC ATM UKKADAM	ATM54670601	DR	2,000.00		284,428.64
03-09-2025	POS/633002/FLIPKART INDIA/CARD **8859	POS45449538	DR	2,427.00		282,001.64
04-09-2025	SIP/AXISMUTUALFUND/SIP442580/MUTUAL FUND	MF7294570	DR	5,484.00		276,517.64
04-09-2025	UPI/826922574/INDANE GAS CBE/indane@ybl	UPI577402477	DR	938.00		275,579.64
04-09-2025	UPI/199217221/UBER/uber@ybl	UPI714400246	DR	340.00		275,239.64
05-09-2025	EMI/AXISCARLOAN/VL85403/VEHICLE LOAN	LOAN4320393	DR	6,268.00		268,971.64
05-09-2025	POS/613185/MEESHO INDIA/CARD **3644	POS29273428	DR	1,231.00		267,740.64
06-09-2025	POS/211257/HP PETROL RS PURAM/CARD **1365	FUEL87049478	DR	1,881.00		265,859.64
07-09-2025	UPI/161082797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI958781833	DR	1,175.00		264,684.64
07-09-2025	ATM/CASH WDL/S1C5457/ICICI ATM SARAVANAMPATTI	ATM95498287	DR	2,000.00		262,684.64
07-09-2025	ACH/DEBIT/HOTSTAR/SUB13345972	SUB185818	DR	149.00		262,535.64
08-09-2025	POS/465432/INDIAN OIL AVINASHI RD/CARD **1101	FUEL35484884	DR	1,057.00		261,478.64
09-09-2025	UPI/943424252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815941709	DR	1,812.00		259,666.64
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61039710	NET246364	DR	1,199.00		258,467.64
10-09-2025	UPI/664680208/BOOKMYSHOW/bms@axisbank	UPI447446841	DR	633.00		257,834.64
14-09-2025	ATM/CASH WDL/S1AX6352/AXIS ATM KALAPATTI	ATM13229846	DR	2,000.00		255,834.64
15-09-2025	UPI/508878696/EATSURE/eatsure@hdfcbank	UPI677086655	DR	497.00		255,337.64
15-09-2025	UPI/132851597/EATSURE/eatsure@hdfcbank	UPI491177148	DR	799.00		254,538.64
15-09-2025	POS/632576/A2B ADYAR ANANDA BHAVAN/CARD **6353	POS24127725	DR	1,368.00		253,170.64
16-09-2025	UPI/177730996/AIRTEL RECHARGE/airtel@paytm	UPI885795074	DR	399.00		252,771.64
16-09-2025	POS/301867/MEESHO INDIA/CARD **6769	POS74805904	DR	2,482.00		250,289.64
16-09-2025	POS/844292/SHREE ANANDHAAS/CARD **2502	POS49386611	DR	1,745.00		248,544.64
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9256097159	ELEC421562	DR	1,335.00		247,209.64
17-09-2025	POS/481058/A2B ADYAR ANANDA BHAVAN/CARD **3470	POS61470991	DR	1,498.00		245,711.64
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4627/PAYMENT	CC89439087	DR	10,669.64		235,042.00
20-09-2025	UPI/104788759/UBER/uber@ybl	UPI162826375	DR	316.00		234,726.00
23-09-2025	UPI/609474712/ZOMATO/zomato@hdfcbank	UPI859486353	DR	429.00		234,297.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	UPI/129986871/UBER/uber@ybl	UPI393858584	DR	241.00		234,056.00
24-09-2025	UPI/596256015/SWIGGY/swiggy@hdfcbank	UPI505576620	DR	661.00		233,395.00
24-09-2025	UPI/351846340/RAPIDO/rapido@ybl	UPI270903351	DR	163.00		233,232.00
26-09-2025	POS/380495/INDIAN OIL GANDHIPURAM/CARD **5502	FUEL63513730	DR	1,641.00		231,591.00
26-09-2025	ATM/CASH WDL/S1C5126/CICI ATM GANDHIPURAM	ATM55536694	DR	3,000.00		228,591.00
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395853	DR	17.70		228,573.30
27-09-2025	UPI/250322196/ZOMATO/zomato@hdfcbank	UPI270104074	DR	716.00		227,857.30
28-09-2025	NEFT-251965-COIMBATORE MEDICAL-SALARY SEP	NEFT59944343	CR		93,306.02	321,163.32
28-09-2025	UPI/920256631/SWIGGY/swiggy@hdfcbank	UPI801409173	DR	258.00		320,905.32
28-09-2025	UPI/634556596/EATSURE/eatsure@hdfcbank	UPI890584784	DR	758.00		320,147.32
28-09-2025	UPI/382410635/OLA/ola@ybl	UPI863891808	DR	199.00		319,948.32
29-09-2025	UPI/422336029/SWIGGY/swiggy@hdfcbank	UPI985197095	DR	694.00		319,254.32
29-09-2025	ATM/CASH WDL/S1HD6664/HDFC ATM AVINASHI ROAD	ATM35032678	DR	1,000.00		318,254.32
30-09-2025	UPI/182227280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431906341	DR	4,253.00		314,001.32
30-09-2025	ATM/CASH WDL/S1AX3034/AXIS ATM PEELAMEDU	ATM42399260	DR	5,000.00		309,001.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT641374	CR		1,622.26	310,623.58
01-10-2025	SIP/AXISMUTUALFUND/SIP629868/MUTUAL FUND	MF1644441	DR	5,484.00		305,139.58
01-10-2025	UPI/919949774/OLA/ola@ybl	UPI887759049	DR	232.00		304,907.58
02-10-2025	UPI/539052802/EATSURE/eatsure@hdfcbank	UPI392941751	DR	432.00		304,475.58
02-10-2025	ATM/CASH WDL/S1AX1572/AXIS ATM VADAVALLI	ATM14013121	DR	1,000.00		303,475.58
03-10-2025	UPI/775580774/NETMEDS CBE/netmedsbe@ybl	UPI732837705	DR	796.00		302,679.58
04-10-2025	POS/534714/MYNTRA INDIA/CARD **4517	POS18398218	DR	2,415.00		300,264.58
04-10-2025	POS/743327/HOTEL ANNAPOORNA/CARD **4160	POS25838524	DR	1,697.00		298,567.58
04-10-2025	POS/975908/INDIAN OIL AVINASHI RD/CARD **3482	FUEL71082278	DR	1,697.00		296,870.58
05-10-2025	ATM/CASH WDL/S1AX9360/AXIS ATM TOWN HALL	ATM30948420	DR	2,000.00		294,870.58
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37931840	NET852026	DR	799.00		294,071.58
07-10-2025	EMI/AXISCARLOAN/VL48413/VEHICLE LOAN	LOAN3152975	DR	6,268.00		287,803.58
07-10-2025	POS/321319/AJO INDIA/CARD **3004	POS97085936	DR	14,802.00		273,001.58
07-10-2025	UPI/851499027/EATSURE/eatsure@hdfcbank	UPI141241671	DR	395.00		272,606.58
09-10-2025	UPI/692246642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134897482	DR	2,807.00		269,799.58
11-10-2025	POS/777584/MYNTRA INDIA/CARD **2994	POS47638334	DR	972.00		268,827.58
11-10-2025	UPI/758751892/SWIGGY/swiggy@hdfcbank	UPI689286521	DR	759.00		268,068.58
11-10-2025	UPI/155535406/MEDPLUS CBE/medplusbe@ybl	UPI881540033	DR	874.00		267,194.58
12-10-2025	UPI/230124833/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI897600313	DR	4,553.00		262,641.58
12-10-2025	UPI/923797198/ZOMATO/zomato@hdfcbank	UPI830582259	DR	411.00		262,230.58
13-10-2025	UPI/179951888/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI572071906	DR	1,610.00		260,620.58
13-10-2025	UPI/667464619/SWIGGY/swiggy@hdfcbank	UPI701666253	DR	494.00		260,126.58
13-10-2025	UPI/933973787/RAPIDO/rapido@ybl	UPI517348307	DR	289.00		259,837.58
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2174776330	ELEC579122	DR	1,210.00		258,627.58
14-10-2025	UPI/628865258/SWIGGY/swiggy@hdfcbank	UPI837814981	DR	703.00		257,924.58
14-10-2025	ATM/CASH WDL/S1AX9685/AXIS ATM TRICHY ROAD	ATM37134810	DR	3,000.00		254,924.58
15-10-2025	POS/920170/FLIPKART INDIA/CARD **8542	POS63288093	DR	2,142.00		252,782.58
16-10-2025	UPI/590260855/JIO RECHARGE/jio@paytm	UPI618625130	DR	399.00		252,383.58
16-10-2025	POS/203509/MYNTRA INDIA/CARD **7662	POS94589054	DR	20,229.00		232,154.58
16-10-2025	UPI/645816804/EATSURE/eatsure@hdfcbank	UPI787933694	DR	224.00		231,930.58
17-10-2025	UPI/628078277/ZOMATO/zomato@hdfcbank	UPI796590871	DR	373.00		231,557.58
17-10-2025	UPI/625803023/UBER/uber@ybl	UPI384059940	DR	325.00		231,232.58
18-10-2025	ATM/CASH WDL/S1HD9579/HDFC ATM THUDIYALUR	ATM98262754	DR	5,000.00		226,232.58
18-10-2025	UPI/381533865/RAPIDO/rapido@ybl	UPI520727100	DR	217.00		226,015.58
18-10-2025	UPI/606120269/BOOKMYSHOW/bms@axisbank	UPI513401101	DR	905.00		225,110.58
20-10-2025	ATM/CASH WDL/S1AX5161/AXIS ATM SUNGAM	ATM90014490	DR	2,000.00		223,110.58
21-10-2025	POS/979134/SHREE ANANDHAAS/CARD **3168	POS49426474	DR	1,585.00		221,525.58
21-10-2025	UPI/458877841/OLA/ola@ybl	UPI956562964	DR	326.00		221,199.58
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2555/PAYMENT	CC25355427	DR	18,475.35		202,724.23
23-10-2025	POS/447866/MEESHO INDIA/CARD **4920	POS48454475	DR	2,544.00		200,180.23
23-10-2025	UPI/753648176/SWIGGY/swiggy@hdfcbank	UPI974841569	DR	528.00		199,652.23
24-10-2025	UPI/404717562/DMART COIMBATORE/dmartcoimbatore@upi	UPI150156973	DR	3,285.00		196,367.23
24-10-2025	UPI/308780822/ZOMATO/zomato@hdfcbank	UPI431973912	DR	379.00		195,988.23
24-10-2025	POS/371752/SHREE ANANDHAAS/CARD **4909	POS99152344	DR	1,412.00		194,576.23
26-10-2025	POS/824297/HP PETROL RS PURAM/CARD **4080	FUEL54078458	DR	3,130.00		191,446.23
26-10-2025	UPI/879901997/UBER/uber@ybl	UPI925165799	DR	174.00		191,272.23
28-10-2025	NEFT-809338-COIMBATORE MEDICAL-SALARY OCT	NEFT54355987	CR		93,399.40	284,671.63
28-10-2025	ATM/CASH WDL/S1SB3849/SBI ATM SUNGAM	ATM18479205	DR	5,000.00		279,671.63



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	POS/751113/FLIPKART INDIA/CARD **9632	POS79558721	DR	2,746.00		276,925.63
30-10-2025	POS/901455/HP PETROL RS PURAM/CARD **8113	FUEL32924158	DR	889.00		276,036.63
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36106342	NET847238	DR	999.00		275,037.63
03-11-2025	UPI/676281719/ZOMATO/zomato@hdfcbank	UPI422504912	DR	726.00		274,311.63
04-11-2025	UPI/581001487/SWIGGY/swiggy@hdfcbank	UPI183100636	DR	617.00		273,694.63
05-11-2025	ATM/CASH WDL/S1CA8941/CANARA ATM SAIBABA COLONY	ATM93742763	DR	10,000.00		263,694.63
05-11-2025	UPI/894982124/RAPIDO/rapido@ybl	UPI295133435	DR	226.00		263,468.63
06-11-2025	UPI/776371133/UBER/uber@ybl	UPI671755451	DR	327.00		263,141.63
07-11-2025	POS/628039/FLIPKART INDIA/CARD **8770	POS82975426	DR	1,738.00		261,403.63
07-11-2025	POS/649249/INDIAN OIL GANDHIPURAM/CARD **2005	FUEL72670144	DR	857.00		260,546.63
08-11-2025	ATM/CASH WDL/S1AX9274/AXIS ATM RACE COURSE	ATM84059580	DR	3,000.00		257,546.63
08-11-2025	ATM/CASH WDL/S1CA3834/CANARA ATM TRICHY ROAD	ATM92363989	DR	2,000.00		255,546.63
09-11-2025	EMI/AXISCARLOAN/VL14998/VEHICLE LOAN	LOAN1078234	DR	6,268.00		249,278.63
09-11-2025	UPI/800058255/EATSURE/eatsure@hdfcbank	UPI606332811	DR	434.00		248,844.63
09-11-2025	ACH/DEBIT/NETFLIX/SUB95640287	SUB606482	DR	199.00		248,645.63
10-11-2025	EMI/AXISPERSONALLOAN/PL72196/PERSONAL LOAN	LOAN6574135	DR	3,891.00		244,754.63
10-11-2025	SIP/AXISMUTUALFUND/SIP306019/MUTUAL FUND	MF8331091	DR	5,484.00		239,270.63
10-11-2025	ATM/CASH WDL/S1AX6479/AXIS ATM SUNGAM	ATM80474570	DR	3,000.00		236,270.63
11-11-2025	UPI/710133469/EATSURE/eatsure@hdfcbank	UPI344357064	DR	497.00		235,773.63
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5360125805	ELEC862137	DR	1,702.00		234,071.63
13-11-2025	UPI/921722966/MORE SUPERMARKET/moresupermarket@upi	UPI594741535	DR	2,161.00		231,910.63
14-11-2025	POS/578851/MYNTRA INDIA/CARD **1437	POS72923318	DR	3,338.00		228,572.63
15-11-2025	UPI/864731950/EATSURE/eatsure@hdfcbank	UPI344218454	DR	249.00		228,323.63
16-11-2025	POS/548203/AMAZON INDIA/CARD **1625	POS59867506	DR	2,336.00		225,987.63
16-11-2025	UPI/195686594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126991148	DR	1,463.00		224,524.63
16-11-2025	UPI/749603292/EATSURE/eatsure@hdfcbank	UPI657547450	DR	311.00		224,213.63
17-11-2025	POS/646175/MEESHO INDIA/CARD **3761	POS15406003	DR	2,582.00		221,631.63
19-11-2025	UPI/241114390/DMART COIMBATORE/dmartcoimbatore@upi	UPI165278904	DR	3,805.00		217,826.63
19-11-2025	UPI/693998882/SWIGGY/swiggy@hdfcbank	UPI754334695	DR	238.00		217,588.63
19-11-2025	UPI/926802698/ZOMATO/zomato@hdfcbank	UPI837772877	DR	348.00		217,240.63
19-11-2025	UPI/747054674/EATSURE/eatsure@hdfcbank	UPI971455104	DR	606.00		216,634.63
20-11-2025	UPI/422132925/SWIGGY/swiggy@hdfcbank	UPI184257860	DR	454.00		216,180.63
20-11-2025	POS/827783/SHELL TRICHY ROAD/CARD **8286	FUEL32868894	DR	2,398.00		213,782.63
21-11-2025	UPI/900387514/EATSURE/eatsure@hdfcbank	UPI315849199	DR	361.00		213,421.63
22-11-2025	POS/656959/KOVAI BIRIYANI/CARD **2882	POS86961468	DR	1,168.00		212,253.63
23-11-2025	UPI/368736588/VI RECHARGE/vi@paytm	UPI221870484	DR	699.00		211,554.63
24-11-2025	UPI/351124344/ZOMATO/zomato@hdfcbank	UPI371999325	DR	772.00		210,782.63
25-11-2025	UPI/173840476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI426767276	DR	3,536.00		207,246.63
26-11-2025	UPI/188276258/ZOMATO/zomato@hdfcbank	UPI983704517	DR	232.00		207,014.63
27-11-2025	POS/971767/INDIAN OIL GANDHIPURAM/CARD **4880	FUEL97668890	DR	1,405.00		205,609.63
27-11-2025	POS/329432/INDIAN OIL AVINASHI RD/CARD **2544	FUEL23948474	DR	2,238.00		203,371.63
29-11-2025	NEFT-280210-COIMBATORE MEDICAL-SALARY NOV	NEFT54827860	CR		97,755.14	301,126.77
29-11-2025	POS/763973/INDIAN OIL AVINASHI RD/CARD **7979	FUEL55878074	DR	3,230.00		297,896.77
30-11-2025	UPI/482289806/EATSURE/eatsure@hdfcbank	UPI797541989	DR	795.00		297,101.77
01-12-2025	POS/913314/AJIO INDIA/CARD **8667	POS49090956	DR	1,012.00		296,089.77
01-12-2025	UPI/468751342/ZOMATO/zomato@hdfcbank	UPI250190610	DR	559.00		295,530.77
02-12-2025	UPI/272195145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238722426	DR	1,973.00		293,557.77
02-12-2025	UPI/480798796/ZOMATO/zomato@hdfcbank	UPI653232404	DR	707.00		292,850.77
02-12-2025	ATM/CASH WDL/S1AX7019/AXIS ATM RACE COURSE	ATM62535556	DR	5,000.00		287,850.77
02-12-2025	ATM/CASH WDL/S1AX4522/AXIS ATM TRICHY ROAD	ATM32144032	DR	5,000.00		282,850.77
06-12-2025	POS/645340/FLIPKART INDIA/CARD **3345	POS94940193	DR	2,777.00		280,073.77
06-12-2025	UPI/273690050/OLA/ola@ybl	UPI633758842	DR	257.00		279,816.77
06-12-2025	UPI/266068892/RAPIDO/rapido@ybl	UPI754852270	DR	172.00		279,644.77
07-12-2025	EMI/AXISCARLOAN/VL86510/VEHICLE LOAN	LOAN6333540	DR	6,268.00		273,376.77
07-12-2025	POS/439662/MYNTRA INDIA/CARD **7170	POS14687741	DR	26,605.00		246,771.77
07-12-2025	UPI/274758850/UBER/uber@ybl	UPI194878565	DR	297.00		246,474.77
08-12-2025	SIP/AXISMUTUALFUND/SIP682452/MUTUAL FUND	MF4246961	DR	5,484.00		240,990.77
08-12-2025	POS/966123/AMAZON INDIA/CARD **2236	POS28138758	DR	2,573.00		238,417.77
08-12-2025	UPI/964893562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657670162	DR	3,766.00		234,651.77
09-12-2025	POS/123777/MYNTRA INDIA/CARD **1831	POS55149269	DR	2,354.00		232,297.77
09-12-2025	UPI/586559685/EATSURE/eatsure@hdfcbank	UPI937734964	DR	798.00		231,499.77
10-12-2025	EMI/AXISPERSONALLOAN/PL16429/PERSONAL LOAN	LOAN1241504	DR	3,891.00		227,608.77
10-12-2025	POS/167243/AJIO INDIA/CARD **1481	POS48211775	DR	2,747.00		224,861.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	UPI/255690835/OLA/ola@ybl	UPI410981109	DR	341.00		224,520.77
10-12-2025	ACH/DEBIT/NETFLIX/SUB57442153	SUB257261	DR	149.00		224,371.77
11-12-2025	POS/262437/AMAZON INDIA/CARD **7687	POS70154371	DR	2,615.00		221,756.77
11-12-2025	UPI/576742425/EATSURE/eatsure@hdfcbank	UPI768407744	DR	219.00		221,537.77
12-12-2025	UPI/173757631/UBER/uber@ybl	UPI638567842	DR	210.00		221,327.77
12-12-2025	UPI/413388429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922994903	DR	431.00		220,896.77
13-12-2025	POS/729651/MEESHO INDIA/CARD **3426	POS12529636	DR	2,522.00		218,374.77
13-12-2025	POS/505468/AMAZON INDIA/CARD **6768	POS92859782	DR	2,079.00		216,295.77
13-12-2025	UPI/124331570/SWIGGY/swiggy@hdfcbank	UPI994669696	DR	358.00		215,937.77
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9273381986	ELEC796153	DR	1,361.00		214,576.77
14-12-2025	POS/379033/MEESHO INDIA/CARD **2299	POS76625290	DR	800.00		213,776.77
15-12-2025	UPI/924296486/DMART COIMBATORE/dmartcoimbatore@upi	UPI499713515	DR	4,628.00		209,148.77
15-12-2025	ATM/CASH WDL/S1AX8235/AXIS ATM TOWN HALL	ATM10554100	DR	5,000.00		204,148.77
16-12-2025	UPI/576989240/VI RECHARGE/vi@paytm	UPI222045415	DR	599.00		203,549.77
16-12-2025	UPI/106578309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944257251	DR	3,720.00		199,829.77
16-12-2025	POS/393240/A2B ADYAR ANANDA BHAVAN/CARD **9144	POS93920969	DR	1,199.00		198,630.77
16-12-2025	ATM/CASH WDL/S1AX6405/AXIS ATM THUDIYALUR	ATM42026399	DR	5,000.00		193,630.77
16-12-2025	UPI/184355978/MEDPLUS CBE/medpluscbe@ybl	UPI750702423	DR	936.00		192,694.77
17-12-2025	UPI/467835208/SWIGGY/swiggy@hdfcbank	UPI877532532	DR	503.00		192,191.77
17-12-2025	POS/227680/INDIAN OIL AVINASHI RD/CARD **1065	FUEL79495877	DR	1,741.00		190,450.77
19-12-2025	UPI/913222572/ZOMATO/zomato@hdfcbank	UPI251795192	DR	448.00		190,002.77
20-12-2025	POS/491161/MEESHO INDIA/CARD **2879	POS93691687	DR	1,546.00		188,456.77
26-12-2025	UPI/941472755/MORE SUPERMARKET/moresupermarket@upi	UPI503965106	DR	3,471.00		184,985.77
26-12-2025	ATM/CASH WDL/S1CA9343/CANARA ATM RACE COURSE	ATM47947435	DR	2,000.00		182,985.77
26-12-2025	UPI/289064880/RAPIDO/rapido@ybl	UPI828984504	DR	343.00		182,642.77
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698928	DR	17.70		182,625.07
27-12-2025	UPI/941665672/EATSURE/eatsure@hdfcbank	UPI285617868	DR	758.00		181,867.07
27-12-2025	UPI/698058578/SWIGGY/swiggy@hdfcbank	UPI216066751	DR	449.00		181,418.07
27-12-2025	UPI/842062543/RAPIDO/rapido@ybl	UPI173919589	DR	121.00		181,297.07
27-12-2025	UPI/183830622/MEDPLUS CBE/medpluscbe@ybl	UPI152075226	DR	838.00		180,459.07
28-12-2025	UPI/955675033/ZOMATO/zomato@hdfcbank	UPI495704747	DR	454.00		180,005.07
29-12-2025	POS/117663/FLIPKART INDIA/CARD **4928	POS52680325	DR	730.00		179,275.07
29-12-2025	POS/684197/BHARAT PETROLEUM CBE/CARD **1119	FUEL17999920	DR	2,220.00		177,055.07
30-12-2025	UPI/973190601/INDANE GAS CBE/indane@ybl	UPI193673396	DR	1,006.00		176,049.07
30-12-2025	UPI/432154698/ZOMATO/zomato@hdfcbank	UPI237453939	DR	265.00		175,784.07
30-12-2025	POS/993053/SREE ANNAPOORNA/CARD **7963	POS26676277	DR	714.00		175,070.07
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT158546	CR		1,431.87	176,501.94
01-01-2026	NEFT-534007-COIMBATORE MEDICAL-SALARY DEC	NEFT66050903	CR		97,666.71	274,168.65
01-01-2026	UPI/946180831/ZOMATO/zomato@hdfcbank	UPI559492970	DR	327.00		273,841.65
01-01-2026	UPI/624137361/RAPIDO/rapido@ybl	UPI670873666	DR	206.00		273,635.65
02-01-2026	ATM/CASH WDL/S1SB7249/SBI ATM GANDHIPURAM	ATM37118266	DR	10,000.00		263,635.65
03-01-2026	POS/588141/INDIAN OIL AVINASHI RD/CARD **9141	FUEL28823553	DR	1,832.00		261,803.65
04-01-2026	UPI/999809262/SWIGGY/swiggy@hdfcbank	UPI965918526	DR	649.00		261,154.65
04-01-2026	NEFT/872729/FAMILY SUPPORT/TRANSFER	NEFT43515820	DR	19,640.00		241,514.65
05-01-2026	POS/268343/BHARAT PETROLEUM CBE/CARD **1341	FUEL44965714	DR	2,135.00		239,379.65
05-01-2026	UPI/653426533/NETMEDS CBE/netmedscbe@ybl	UPI649437709	DR	877.00		238,502.65
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74839917	NET871561	DR	999.00		237,503.65
06-01-2026	UPI/529769599/OLA/ola@ybl	UPI853993745	DR	303.00		237,200.65
07-01-2026	UPI/517823487/RAPIDO/rapido@ybl	UPI422077601	DR	317.00		236,883.65
08-01-2026	POS/577671/FLIPKART INDIA/CARD **4533	POS80665379	DR	24,495.00		212,388.65
08-01-2026	UPI/965415986/NILGIRIS CBE/nilgiriscbe@upi	UPI110187765	DR	1,578.00		210,810.65
09-01-2026	EMI/AXISCARLOAN/VL53750/VEHICLE LOAN	LOAN7134449	DR	6,268.00		204,542.65
09-01-2026	UPI/994638658/MORE SUPERMARKET/moresupermarket@upi	UPI385685353	DR	1,805.00		202,737.65
09-01-2026	POS/298835/INDIAN OIL AVINASHI RD/CARD **4964	FUEL18223388	DR	2,008.00		200,729.65
09-01-2026	UPI/985750001/UBER/uber@ybl	UPI663298216	DR	197.00		200,532.65
10-01-2026	SIP/AXISMUTUALFUND/SIP839028/MUTUAL FUND	MF9961704	DR	5,712.50		194,820.15
10-01-2026	POS/713931/FLIPKART INDIA/CARD **5573	POS50957656	DR	1,385.00		193,435.15
10-01-2026	UPI/254531500/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901763251	DR	2,018.00		191,417.15
11-01-2026	EMI/AXISPERSONALLOAN/PL69487/PERSONAL LOAN	LOAN3334435	DR	3,891.00		187,526.15
12-01-2026	ATM/CASH WDL/S1AX9179/AXIS ATM PEELAMEDU	ATM62739694	DR	3,000.00		184,526.15
12-01-2026	UPI/978615224/UBER/uber@ybl	UPI418722685	DR	120.00		184,406.15
13-01-2026	POS/546591/SHREE ANANDHAAS/CARD **7898	POS83103858	DR	1,622.00		182,784.15
13-01-2026	UPI/741021772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165551188	DR	490.00		182,294.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	POS/181179/FLIPKART INDIA/CARD **5151	POS24985706	DR	1,024.00		181,270.15
14-01-2026	POS/541163/SHREE ANANDHAAS/CARD **4223	POS56051005	DR	736.00		180,534.15
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB37954495	SUB486481	DR	149.00		180,385.15
16-01-2026	POS/454527/KOVAI BIRIYANI/CARD **2940	POS42620846	DR	769.00		179,616.15
18-01-2026	NEFT/626698/HEALTH INSURANCE/PREMIUM	INS92688671	DR	27,274.00		152,342.15
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3993545656	ELEC473989	DR	1,484.00		150,858.15
19-01-2026	UPI/432468561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105317910	DR	2,771.00		148,087.15
20-01-2026	ATM/CASH WDL/S1AX9254/AXIS ATM TOWN HALL	ATM74979357	DR	10,000.00		138,087.15
22-01-2026	UPI/108091055/AIRTEL RECHARGE/airtel@paytm	UPI250274354	DR	449.00		137,638.15
23-01-2026	POS/304460/HP PETROL RS PURAM/CARD **2400	FUEL50802371	DR	914.00		136,724.15
23-01-2026	ATM/CASH WDL/S1AX2916/AXIS ATM GANDHIPURAM	ATM80086909	DR	5,000.00		131,724.15
24-01-2026	UPI/833731051/SWIGGY/swiggy@hdfcbank	UPI539749808	DR	784.00		130,940.15
26-01-2026	UPI/992941385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI555624406	DR	2,615.00		128,325.15
26-01-2026	UPI/380911453/RAPIDO/rapido@ybl	UPI894181179	DR	132.00		128,193.15
28-01-2026	UPI/839131094/EATSURE/eatsure@hdfcbank	UPI887875744	DR	794.00		127,399.15
29-01-2026	POS/220135/MEESHO INDIA/CARD **9235	POS41418938	DR	5,878.00		121,521.15
29-01-2026	UPI/324241486/UBER/uber@ybl	UPI257796689	DR	271.00		121,250.15
30-01-2026	POS/833625/HOTEL ANNAPOORNA/CARD **8546	POS14667108	DR	1,483.00		119,767.15
31-01-2026	UPI/133098399/UBER/uber@ybl	UPI993584298	DR	288.00		119,479.15
31-01-2026	UPI/974033831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477445026	DR	748.00		118,731.15
01-02-2026	NEFT-587073-COIMBATORE MEDICAL-SALARY JAN	NEFT27218527	CR		105,882.05	224,613.20

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