

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hari Surya	Account Number:	920000000484
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000484	Currency:	INR

Account Summary

Opening Balance	■535,367.00
Total Credits (+)	■14,810,146.71
Total Debits (-)	■10,107,172.24
Closing Balance	■5,238,341.47
Total Transactions	2375

Transaction Details

(Complete 5-Year Transaction History - 2375 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	UPI/275484371/MORE SUPERMARKET/moresupermarket@upi	UPI570792718	DR	3,889.00		531,478.00
02-05-2021	UPI/229295372/LANDLORD RENT/landlord@okhdfc	UPI463807823	DR	37,013.00		494,465.00
02-05-2021	UPI/101394606/MORE SUPERMARKET/moresupermarket@upi	UPI421810433	DR	2,948.00		491,517.00
02-05-2021	UPI/641188318/ZOMATO/zomato@hdfcbank	UPI111995942	DR	714.00		490,803.00
03-05-2021	POS/274866/MEESHO INDIA/CARD **2687	POS61079817	DR	479.00		490,324.00
03-05-2021	UPI/902468093/NILGIRIS CBE/nilgiriscbe@upi	UPI669070398	DR	4,299.00		486,025.00
04-05-2021	UPI/446084904/EATSURE/eatsure@hdfcbank	UPI433471017	DR	713.00		485,312.00
07-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB61377240	NET933046	DR	799.00		484,513.00
08-05-2021	ACH/DEBIT/HOTSTAR/SUB50007281	SUB870847	DR	499.00		484,014.00
09-05-2021	UPI/185466572/EATSURE/eatsure@hdfcbank	UPI107585435	DR	654.00		483,360.00
09-05-2021	POS/764133/INDIAN OIL GANDHIPURAM/CARD **1501	FUEL23104118	DR	1,982.00		481,378.00
09-05-2021	POS/200165/SHELL TRICHY ROAD/CARD **6572	FUEL61564604	DR	3,473.00		477,905.00
09-05-2021	NEFT/881301/FAMILY SUPPORT/TRANSFER	NEFT56864857	DR	5,359.00		472,546.00
10-05-2021	EMI/AXISHOMELOAN/LN48634/HOME LOAN	LOAN6222394	DR	42,431.00		430,115.00
11-05-2021	UPI/890254547/OLA/ola@ybl	UPI405213669	DR	305.00		429,810.00
12-05-2021	POS/276400/AMAZON INDIA/CARD **6311	POS81742281	DR	2,663.00		427,147.00
13-05-2021	UPI/635616328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660255396	DR	332.00		426,815.00
14-05-2021	POS/601412/INDIAN OIL AVINASHI RD/CARD **2152	FUEL73083972	DR	3,340.00		423,475.00
14-05-2021	UPI/862390519/UBER/uber@ybl	UPI297277802	DR	135.00		423,340.00
15-05-2021	POS/106424/MYNTRA INDIA/CARD **9140	POS85520504	DR	24,631.00		398,709.00
16-05-2021	UPI/438658865/DMART COIMBATORE/dmartcoimbatore@upi	UPI735678879	DR	2,589.00		396,120.00
16-05-2021	ATM/CASH WDL/S1C5484/ICICI ATM GANDHIPURAM	ATM42837867	DR	2,000.00		394,120.00
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6228170875	ELEC523603	DR	3,016.00		391,104.00
18-05-2021	UPI/856172472/VI RECHARGE/vi@paytm	UPI188762558	DR	299.00		390,805.00
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXX8477/PAYMENT	CC36137133	DR	38,285.73		352,519.27
19-05-2021	POS/415816/KOVAI BIRIYANI/CARD **9739	POS80327441	DR	445.00		352,074.27
20-05-2021	UPI/587711821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901828541	DR	1,135.00		350,939.27
21-05-2021	UPI/765190473/MEDPLUS CBE/medpluscbe@ybl	UPI543385327	DR	747.00		350,192.27
23-05-2021	ATM/CASH WDL/S1C8001/ICICI ATM PEELAMEDU	ATM98483096	DR	10,000.00		340,192.27
25-05-2021	UPI/387522483/EATSURE/eatsure@hdfcbank	UPI543528501	DR	732.00		339,460.27

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-05-2021	UPI/484290115/EATSURE/eatsure@hdfcbank	UPI166584356	DR	499.00		338,961.27
26-05-2021	ATM/CASH WDL/S1HD5744/HDFC ATM UKKADAM	ATM17369368	DR	2,000.00		336,961.27
29-05-2021	NEFT-865551-CANARA BANK-SALARY MAY	NEFT74283992	CR		202,874.13	539,835.40
01-06-2021	UPI/503403237/LANDLORD RENT/landlord@okhdfc	UPI762823791	DR	37,013.00		502,822.40
01-06-2021	POS/685027/INDIAN OIL GANDHIPURAM/CARD **2670	FUEL29632132	DR	2,595.00		500,227.40
02-06-2021	UPI/141460755/ZOMATO/zomato@hdfcbank	UPI665289069	DR	713.00		499,514.40
02-06-2021	UPI/671857447/OLA/ola@ybl	UPI137220438	DR	390.00		499,124.40
03-06-2021	UPI/149304167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234944063	DR	3,825.00		495,299.40
03-06-2021	UPI/884730867/OLA/ola@ybl	UPI309386498	DR	226.00		495,073.40
04-06-2021	ATM/CASH WDL/S1AX1969/AXIS ATM THUDIYALUR	ATM23346224	DR	10,000.00		485,073.40
04-06-2021	UPI/764444046/RAPIDO/rapido@ybl	UPI245213481	DR	82.00		484,991.40
05-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB69354439	NET176789	DR	799.00		484,192.40
07-06-2021	UPI/506610750/UBER/uber@ybl	UPI393004666	DR	213.00		483,979.40
07-06-2021	NEFT/521391/FAMILY SUPPORT/TRANSFER	NEFT71718510	DR	22,687.00		461,292.40
09-06-2021	EMI/AXISHOMELOAN/LN70660/HOME LOAN	LOAN4499444	DR	42,431.00		418,861.40
09-06-2021	POS/965979/MYNTRA INDIA/CARD **3544	POS79187107	DR	13,580.00		405,281.40
09-06-2021	UPI/265112822/MORE SUPERMARKET/moresupermarket@upi	UPI404228798	DR	1,857.00		403,424.40
09-06-2021	UPI/876586899/RAPIDO/rapido@ybl	UPI438835834	DR	311.00		403,113.40
10-06-2021	UPI/491342517/EATSURE/eatsure@hdfcbank	UPI553747790	DR	627.00		402,486.40
12-06-2021	UPI/754370223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865845673	DR	460.00		402,026.40
13-06-2021	UPI/797972388/RAPIDO/rapido@ybl	UPI965332537	DR	179.00		401,847.40
14-06-2021	UPI/936904526/SWIGGY/swiggy@hdfcbank	UPI175700452	DR	581.00		401,266.40
15-06-2021	POS/311572/HOTEL ANNAPOORNA/CARD **9303	POS30336874	DR	585.00		400,681.40
15-06-2021	BILLPAY/AXIS CREDIT CARD/XXX3338/PAYMENT	CC22719519	DR	29,947.75		370,733.65
16-06-2021	UPI/404068191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112365338	DR	3,603.00		367,130.65
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3248357596	ELEC407335	DR	2,916.00		364,214.65
20-06-2021	POS/329507/JUNIOR KUPPANNA/CARD **3679	POS46766793	DR	421.00		363,793.65
24-06-2021	POS/663427/MYNTRA INDIA/CARD **8373	POS28252347	DR	463.00		363,330.65
24-06-2021	UPI/510741093/EATSURE/eatsure@hdfcbank	UPI993320095	DR	791.00		362,539.65
24-06-2021	POS/184233/SREE ANNAPOORNA/CARD **4442	POS84259586	DR	1,549.00		360,990.65
25-06-2021	UPI/507650233/VI RECHARGE/vi@paytm	UPI912833276	DR	599.00		360,391.65
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652727	DR	17.70		360,373.95
26-06-2021	POS/257878/ANNAPOORNA CBE/CARD **2595	POS17551927	DR	234.00		360,139.95
26-06-2021	UPI/395494352/UBER/uber@ybl	UPI302057479	DR	171.00		359,968.95
27-06-2021	ATM/CASH WDL/S1AX6169/AXIS ATM RS PURAM	ATM92473807	DR	3,000.00		356,968.95
28-06-2021	POS/805144/AJIO INDIA/CARD **9401	POS91325908	DR	2,683.00		354,285.95
28-06-2021	UPI/362889001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681303155	DR	1,422.00		352,863.95
28-06-2021	POS/219313/INDIAN OIL GANDHIPURAM/CARD **9603	FUEL94263533	DR	2,063.00		350,800.95
30-06-2021	UPI/837232798/UBER/uber@ybl	UPI536515746	DR	373.00		350,427.95
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT939847	CR		2,890.53	353,318.48
01-07-2021	NEFT-673430-CANARA BANK-SALARY JUN	NEFT58034480	CR		200,149.09	553,467.57
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35656470	NET583285	DR	999.00		552,468.57
04-07-2021	POS/827077/AJIO INDIA/CARD **3511	POS90746336	DR	2,433.00		550,035.57
05-07-2021	UPI/896449659/LANDLORD RENT/landlord@okhdfc	UPI725777348	DR	37,013.00		513,022.57
05-07-2021	UPI/368599360/SWIGGY/swiggy@hdfcbank	UPI188299476	DR	406.00		512,616.57
05-07-2021	UPI/534009615/OLA/ola@ybl	UPI543212600	DR	168.00		512,448.57
05-07-2021	UPI/691660327/OLA/ola@ybl	UPI228626624	DR	135.00		512,313.57
06-07-2021	UPI/193440750/ZOMATO/zomato@hdfcbank	UPI772761838	DR	707.00		511,606.57
06-07-2021	ATM/CASH WDL/S1AX9255/AXIS ATM METTUPALAYAM ROAD	ATM90642957	DR	10,000.00		501,606.57
06-07-2021	NEFT/761261/FAMILY SUPPORT/TRANSFER	NEFT55674173	DR	13,547.00		488,059.57
07-07-2021	EMI/AXISHOMELOAN/LN17195/HOME LOAN	LOAN4773928	DR	42,431.00		445,628.57
09-07-2021	UPI/747860351/SWIGGY/swiggy@hdfcbank	UPI478284410	DR	253.00		445,375.57
09-07-2021	UPI/509898427/ZOMATO/zomato@hdfcbank	UPI505404087	DR	159.00		445,216.57
09-07-2021	ATM/CASH WDL/S1AX7550/AXIS ATM RS PURAM	ATM29000433	DR	2,000.00		443,216.57
12-07-2021	UPI/699726836/INDANE GAS CBE/indane@ybl	UPI873009989	DR	950.00		442,266.57
12-07-2021	UPI/128411742/ZOMATO/zomato@hdfcbank	UPI874253421	DR	222.00		442,044.57
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4400264990	ELEC874304	DR	1,138.00		440,906.57
13-07-2021	POS/240668/A2B ADYAR ANANDA BHAVAN/CARD **2196	POS33268294	DR	1,123.00		439,783.57
14-07-2021	UPI/384786576/EATSURE/eatsure@hdfcbank	UPI748968019	DR	177.00		439,606.57
14-07-2021	UPI/211552885/EATSURE/eatsure@hdfcbank	UPI555551702	DR	627.00		438,979.57
14-07-2021	UPI/699301522/ZOMATO/zomato@hdfcbank	UPI240529772	DR	645.00		438,334.57
14-07-2021	UPI/841298415/OLA/ola@ybl	UPI403347569	DR	344.00		437,990.57
16-07-2021	POS/847838/MYNTRA INDIA/CARD **2533	POS37961249	DR	2,361.00		435,629.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2021	UPI/180436321/DMART COIMBATORE/dmartcoimbatore@upi	UPI633881665	DR	1,578.00		434,051.57
19-07-2021	UPI/248804607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742064998	DR	4,000.00		430,051.57
20-07-2021	UPI/970545492/MORE SUPERMARKET/moresupermarket@upi	UPI375226582	DR	2,829.00		427,222.57
21-07-2021	POS/843414/MYNTRA INDIA/CARD **9804	POS27804859	DR	2,011.00		425,211.57
22-07-2021	UPI/541790613/ZOMATO/zomato@hdfcbank	UPI474720688	DR	700.00		424,511.57
23-07-2021	UPI/483790297/SWIGGY/swiggy@hdfcbank	UPI142301295	DR	653.00		423,858.57
24-07-2021	UPI/612455427/EATSURE/eatsure@hdfcbank	UPI250457593	DR	549.00		423,309.57
24-07-2021	ATM/CASH WDL/S1AX7343/AXIS ATM RS PURAM	ATM68095637	DR	3,000.00		420,309.57
24-07-2021	BILLPAY/AXIS CREDIT CARD/XXX3145/PAYMENT	CC94941747	DR	22,611.03		397,698.54
25-07-2021	UPI/195137822/AIRTEL RECHARGE/airtel@paytm	UPI521248532	DR	449.00		397,249.54
25-07-2021	UPI/584158526/OLA/ola@ybl	UPI618878158	DR	207.00		397,042.54
26-07-2021	UPI/224661521/EATSURE/eatsure@hdfcbank	UPI112187137	DR	254.00		396,788.54
28-07-2021	NEFT-441977-CANARA BANK-SALARY JUL	NEFT12003616	CR		205,317.91	602,106.45
28-07-2021	UPI/409404630/RAPIDO/rapido@ybl	UPI563122675	DR	336.00		601,770.45
30-07-2021	UPI/553686326/RAPIDO/rapido@ybl	UPI746102778	DR	205.00		601,565.45
31-07-2021	POS/612980/KOVAI BIRIYANI/CARD **5111	POS92817604	DR	1,294.00		600,271.45
02-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68984645	NET643881	DR	999.00		599,272.45
02-08-2021	UPI/903112454/LANDLORD RENT/landlord@okhdfc	UPI490881660	DR	37,013.00		562,259.45
02-08-2021	UPI/792460372/RAPIDO/rapido@ybl	UPI514775134	DR	104.00		562,155.45
03-08-2021	UPI/230757083/ZOMATO/zomato@hdfcbank	UPI718718688	DR	539.00		561,616.45
04-08-2021	POS/430208/HOTEL ANNAPOORNA/CARD **9401	POS84573492	DR	682.00		560,934.45
04-08-2021	POS/612794/BHARAT PETROLEUM CBE/CARD **7047	FUEL57472720	DR	3,230.00		557,704.45
04-08-2021	POS/549705/HP PETROL RS PURAM/CARD **1036	FUEL87153230	DR	2,711.00		554,993.45
05-08-2021	UPI/440603940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361662595	DR	2,223.00		552,770.45
05-08-2021	ACH/DEBIT/AMAZON PRIME/SUB64921576	SUB273703	DR	149.00		552,621.45
09-08-2021	EMI/AXISHOMELOAN/LN74804/HOME LOAN	LOAN9398650	DR	42,431.00		510,190.45
10-08-2021	POS/162163/AJO INDIA/CARD **8062	POS45107115	DR	8,022.00		502,168.45
10-08-2021	UPI/729996982/SWIGGY/swiggy@hdfcbank	UPI494361356	DR	784.00		501,384.45
11-08-2021	UPI/338236255/RAPIDO/rapido@ybl	UPI335561521	DR	335.00		501,049.45
12-08-2021	POS/223697/MYNTRA INDIA/CARD **7312	POS11422087	DR	13,889.00		487,160.45
13-08-2021	UPI/442896863/RAPIDO/rapido@ybl	UPI136421039	DR	197.00		486,963.45
13-08-2021	UPI/898907552/UBER/uber@ybl	UPI506202816	DR	163.00		486,800.45
15-08-2021	UPI/393302796/NETMEDS CBE/netmedscbe@ybl	UPI365556391	DR	540.00		486,260.45
16-08-2021	POS/729661/SHELL TRICHY ROAD/CARD **8081	FUEL34978435	DR	1,778.00		484,482.45
16-08-2021	UPI/540091538/OLA/ola@ybl	UPI919936179	DR	138.00		484,344.45
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9437293498	ELEC520992	DR	1,163.00		483,181.45
17-08-2021	POS/964663/FLIPKART INDIA/CARD **9044	POS42163210	DR	813.00		482,368.45
17-08-2021	UPI/161707266/SWIGGY/swiggy@hdfcbank	UPI327451098	DR	407.00		481,961.45
17-08-2021	UPI/703037877/EATSURE/eatsure@hdfcbank	UPI339843033	DR	722.00		481,239.45
17-08-2021	ATM/CASH WDL/S1AX9709/AXIS ATM THUDIYALUR	ATM89465408	DR	5,000.00		476,239.45
17-08-2021	UPI/162861753/OLA/ola@ybl	UPI838957204	DR	240.00		475,999.45
18-08-2021	POS/663592/AJO INDIA/CARD **4803	POS29434072	DR	596.00		475,403.45
19-08-2021	POS/131832/INDIAN OIL AVINASHI RD/CARD **8657	FUEL88761557	DR	2,429.00		472,974.45
19-08-2021	UPI/165473154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295439485	DR	989.00		471,985.45
20-08-2021	UPI/727891757/INDANE GAS CBE/indane@ybl	UPI850553266	DR	1,043.00		470,942.45
21-08-2021	UPI/911190285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534888300	DR	1,881.00		469,061.45
21-08-2021	UPI/407981075/SWIGGY/swiggy@hdfcbank	UPI779662087	DR	559.00		468,502.45
21-08-2021	ATM/CASH WDL/S1AX6995/AXIS ATM KALAPATTI	ATM45173121	DR	1,000.00		467,502.45
23-08-2021	POS/845817/SREE ANNAPOORNA/CARD **9868	POS88554054	DR	449.00		467,053.45
23-08-2021	UPI/952797521/OLA/ola@ybl	UPI943407177	DR	344.00		466,709.45
24-08-2021	UPI/982471785/AIRTEL RECHARGE/airtel@paytm	UPI402455561	DR	399.00		466,310.45
24-08-2021	UPI/659091585/RAPIDO/rapido@ybl	UPI464224270	DR	134.00		466,176.45
25-08-2021	UPI/581583436/ZOMATO/zomato@hdfcbank	UPI659416026	DR	440.00		465,736.45
30-08-2021	NEFT-643672-CANARA BANK-SALARY AUG	NEFT35247325	CR		204,823.15	670,559.60
30-08-2021	UPI/343905298/EATSURE/eatsure@hdfcbank	UPI353630903	DR	599.00		669,960.60
30-08-2021	POS/380132/INDIAN OIL AVINASHI RD/CARD **9523	FUEL61787486	DR	3,468.00		666,492.60
31-08-2021	UPI/794019379/MEDPLUS CBE/medpluscbe@ybl	UPI724989149	DR	441.00		666,051.60
01-09-2021	UPI/641984843/LANDLORD RENT/landlord@okhdfc	UPI964578391	DR	37,013.00		629,038.60
04-09-2021	POS/724203/AJO INDIA/CARD **6418	POS76936665	DR	2,657.00		626,381.60
04-09-2021	UPI/441961460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994132539	DR	2,904.00		623,477.60
04-09-2021	UPI/961453311/MORE SUPERMARKET/moresupermarket@upi	UPI590022141	DR	1,241.00		622,236.60
05-09-2021	ATM/CASH WDL/S1AX6218/AXIS ATM TRICHY ROAD	ATM12356658	DR	5,000.00		617,236.60
06-09-2021	UPI/556792689/UBER/uber@ybl	UPI347910319	DR	237.00		616,999.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2021	POS/518889/HP PETROL RS PURAM/CARD **1090	FUEL75514223	DR	1,863.00		615,136.60
08-09-2021	EMI/AXISHOMELOAN/LN85815/HOME LOAN	LOAN7751541	DR	42,431.00		572,705.60
08-09-2021	UPI/513130338/EATSURE/eatsure@hdfcbank	UPI998946356	DR	736.00		571,969.60
08-09-2021	ATM/CASH WDL/S1IO3788/IOB ATM RS PURAM	ATM86328543	DR	5,000.00		566,969.60
11-09-2021	POS/260206/MEESHO INDIA/CARD **1028	POS24909386	DR	14,436.00		552,533.60
14-09-2021	ATM/CASH WDL/S1AX2892/AXIS ATM SUNGAM	ATM66063669	DR	1,000.00		551,533.60
14-09-2021	ACH/DEBIT/AMAZON PRIME/SUB12995058	SUB806056	DR	149.00		551,384.60
15-09-2021	UPI/271724337/OLA/ola@ybl	UPI479842109	DR	285.00		551,099.60
15-09-2021	BILLPAY/AXIS CREDIT CARD/XXX8594/PAYMENT	CC92134913	DR	28,303.47		522,796.13
16-09-2021	POS/913448/SHREE ANANDHAAS/CARD **7195	POS68149773	DR	346.00		522,450.13
17-09-2021	UPI/373434635/OLA/ola@ybl	UPI689805387	DR	191.00		522,259.13
18-09-2021	UPI/218977850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798513039	DR	3,462.00		518,797.13
20-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3914360669	ELEC396071	DR	1,474.00		517,323.13
20-09-2021	UPI/280290990/JIO RECHARGE/jio@paytm	UPI383386055	DR	699.00		516,624.13
20-09-2021	UPI/367279812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI228792578	DR	2,579.00		514,045.13
21-09-2021	ATM/CASH WDL/S1AX6313/AXIS ATM RS PURAM	ATM22230631	DR	2,000.00		512,045.13
22-09-2021	POS/538875/AJO INDIA/CARD **8679	POS94510620	DR	3,209.00		508,836.13
22-09-2021	UPI/376735036/SWIGGY/swiggy@hdfcbank	UPI386734406	DR	693.00		508,143.13
22-09-2021	UPI/324092379/ZOMATO/zomato@hdfcbank	UPI541769828	DR	302.00		507,841.13
22-09-2021	POS/277325/SHREE ANANDHAAS/CARD **6559	POS28258667	DR	1,042.00		506,799.13
23-09-2021	UPI/537078971/BOOKMYSHOW/bms@axisbank	UPI578531226	DR	334.00		506,465.13
24-09-2021	UPI/123539627/OLA/ola@ybl	UPI737664356	DR	243.00		506,222.13
25-09-2021	POS/906878/INDIAN OIL GANDHIPURAM/CARD **9554	FUEL71130824	DR	2,601.00		503,621.13
26-09-2021	POS/686893/MYNTRA INDIA/CARD **6404	POS94646032	DR	1,159.00		502,462.13
26-09-2021	UPI/250301914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536812086	DR	120.00		502,342.13
27-09-2021	UPI/429640712/OLA/ola@ybl	UPI945716369	DR	400.00		501,942.13
29-09-2021	NEFT-865488-CANARA BANK-SALARY SEP	NEFT30012674	CR		196,327.85	698,269.98
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938336	DR	17.70		698,252.28
30-09-2021	UPI/587374719/MORE SUPERMARKET/moresupermarket@upi	UPI159447453	DR	3,652.00		694,600.28
30-09-2021	UPI/665197566/EATSURE/eatsure@hdfcbank	UPI876432286	DR	658.00		693,942.28
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT205668	CR		3,643.20	697,585.48
01-10-2021	POS/973505/MEESHO INDIA/CARD **6053	POS65414540	DR	2,561.00		695,024.48
01-10-2021	UPI/328766281/ZOMATO/zomato@hdfcbank	UPI194581391	DR	247.00		694,777.48
02-10-2021	ATM/CASH WDL/S1CA6050/CANARA ATM METTUPALAYAM ROAD	ATM66397166	DR	1,000.00		693,777.48
04-10-2021	UPI/556315791/LANDLORD RENT/landlord@okhdfc	UPI479041574	DR	37,013.00		656,764.48
04-10-2021	UPI/901954873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141204780	DR	3,331.00		653,433.48
04-10-2021	POS/195630/SHELL TRICHY ROAD/CARD **2653	FUEL85321084	DR	1,667.00		651,766.48
04-10-2021	UPI/947267516/MEDPLUS CBE/medpluscbe@ybl	UPI537548989	DR	518.00		651,248.48
06-10-2021	POS/975745/JUNIOR KUPPANNA/CARD **7672	POS42108119	DR	425.00		650,823.48
06-10-2021	POS/847707/BHARAT PETROLEUM CBE/CARD **9261	FUEL21049866	DR	822.00		650,001.48
07-10-2021	EMI/AXISHOMELOAN/LN25903/HOME LOAN	LOAN7709786	DR	42,431.00		607,570.48
07-10-2021	UPI/348858083/SWIGGY/swiggy@hdfcbank	UPI102221012	DR	214.00		607,356.48
08-10-2021	UPI/806573591/EATSURE/eatsure@hdfcbank	UPI678616264	DR	629.00		606,727.48
09-10-2021	UPI/659354444/RAPIDO/rapido@ybl	UPI265293208	DR	309.00		606,418.48
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB96635514	NET877342	DR	799.00		605,619.48
10-10-2021	ATM/CASH WDL/S1AX4848/AXIS ATM KALAPATTI	ATM79608024	DR	5,000.00		600,619.48
13-10-2021	POS/638665/MEESHO INDIA/CARD **8795	POS59398958	DR	16,646.00		583,973.48
14-10-2021	POS/947320/SHELL TRICHY ROAD/CARD **4200	FUEL70211705	DR	2,553.00		581,420.48
16-10-2021	POS/730307/MEESHO INDIA/CARD **5297	POS98999860	DR	2,308.00		579,112.48
16-10-2021	UPI/142662246/EATSURE/eatsure@hdfcbank	UPI689232936	DR	406.00		578,706.48
16-10-2021	POS/167202/BHARAT PETROLEUM CBE/CARD **6707	FUEL79566413	DR	2,455.00		576,251.48
17-10-2021	UPI/424132203/JIO RECHARGE/jio@paytm	UPI188347541	DR	299.00		575,952.48
17-10-2021	POS/590969/AMAZON INDIA/CARD **3755	POS23841532	DR	2,322.00		573,630.48
17-10-2021	UPI/850918970/ZOMATO/zomato@hdfcbank	UPI886314305	DR	434.00		573,196.48
17-10-2021	UPI/336979576/NETMEDS CBE/netmedscbe@ybl	UPI637305088	DR	992.00		572,204.48
18-10-2021	POS/664949/MYNTRA INDIA/CARD **5746	POS32153954	DR	1,272.00		570,932.48
18-10-2021	POS/521819/FLIPKART INDIA/CARD **1006	POS14960780	DR	457.00		570,475.48
18-10-2021	POS/551914/SHELL TRICHY ROAD/CARD **8366	FUEL33589014	DR	2,933.00		567,542.48
18-10-2021	BILLPAY/AXIS CREDIT CARD/XXX5076/PAYMENT	CC25453854	DR	52,686.56		514,855.92
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6813660026	ELEC834204	DR	1,426.00		513,429.92
19-10-2021	ATM/CASH WDL/S1AX7509/AXIS ATM VADAVALLI	ATM88333559	DR	2,000.00		511,429.92
20-10-2021	UPI/283759298/MEDPLUS CBE/medpluscbe@ybl	UPI494781159	DR	158.00		511,271.92
20-10-2021	UPI/701665081/BOOKMYSHOW/bms@axisbank	UPI765693259	DR	440.00		510,831.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2021	POS/649029/FLIPKART INDIA/CARD **5156	POS45305012	DR	440.00		510,391.92
22-10-2021	UPI/738639261/OLA/ola@ybl	UPI647179559	DR	277.00		510,114.92
24-10-2021	UPI/656711983/NILGIRIS CBE/nilgiriscbe@upi	UPI114155547	DR	1,734.00		508,380.92
24-10-2021	UPI/730248983/ZOMATO/zomato@hdfcbank	UPI976656455	DR	317.00		508,063.92
24-10-2021	UPI/550629508/ZOMATO/zomato@hdfcbank	UPI122066284	DR	162.00		507,901.92
25-10-2021	POS/337789/MYNTRA INDIA/CARD **1499	POS43491398	DR	781.00		507,120.92
26-10-2021	ATM/CASH WDL/S1IC6480/CICI ATM METTUPALAYAM ROAD	ATM10321197	DR	2,000.00		505,120.92
27-10-2021	POS/370183/FLIPKART INDIA/CARD **7508	POS41966954	DR	1,011.00		504,109.92
27-10-2021	UPI/998896781/SWIGGY/swiggy@hdfcbank	UPI254941925	DR	318.00		503,791.92
27-10-2021	UPI/767386007/OLA/ola@ybl	UPI330009996	DR	146.00		503,645.92
28-10-2021	NEFT-348707-CANARA BANK-SALARY OCT	NEFT71036046	CR		205,336.09	708,982.01
28-10-2021	ATM/CASH WDL/S1CA7802/CANARA ATM METTUPALAYAM ROAD	ATM84130729	DR	5,000.00		703,982.01
28-10-2021	UPI/604292722/UBER/uber@ybl	UPI185425779	DR	322.00		703,660.01
28-10-2021	UPI/377198221/OLA/ola@ybl	UPI165420425	DR	372.00		703,288.01
29-10-2021	UPI/658642665/RAPIDO/rapido@ybl	UPI371602479	DR	197.00		703,091.01
30-10-2021	UPI/822993878/INDANE GAS CBE/indane@ybl	UPI217742006	DR	956.00		702,135.01
01-11-2021	UPI/360150030/LANDLORD RENT/landlord@okhdfc	UPI732201520	DR	37,013.00		665,122.01
02-11-2021	UPI/233846425/SWIGGY/swiggy@hdfcbank	UPI326402615	DR	485.00		664,637.01
02-11-2021	UPI/845715485/EATSURE/eatsure@hdfcbank	UPI180949455	DR	432.00		664,205.01
03-11-2021	UPI/486555151/RAPIDO/rapido@ybl	UPI819714795	DR	364.00		663,841.01
04-11-2021	POS/803042/SHELL TRICHY ROAD/CARD **6990	FUEL41272554	DR	1,594.00		662,247.01
04-11-2021	ATM/CASH WDL/S1AX7504/AXIS ATM HOPES COLLEGE	ATM19120918	DR	5,000.00		657,247.01
07-11-2021	UPI/857131132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178067702	DR	3,722.00		653,525.01
07-11-2021	UPI/196481518/EATSURE/eatsure@hdfcbank	UPI720130373	DR	304.00		653,221.01
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27063957	NET678431	DR	999.00		652,222.01
09-11-2021	EMI/AXISHOMELOAN/LN28459/HOME LOAN	LOAN5258454	DR	42,431.00		609,791.01
09-11-2021	POS/716324/AMAZON INDIA/CARD **1435	POS92392261	DR	2,259.00		607,532.01
09-11-2021	UPI/912437641/ZOMATO/zomato@hdfcbank	UPI192529716	DR	516.00		607,016.01
09-11-2021	POS/351501/SHELL TRICHY ROAD/CARD **5341	FUEL11511113	DR	3,123.00		603,893.01
10-11-2021	UPI/962373338/MEDPLUS CBE/medpluscbe@ybl	UPI973047636	DR	504.00		603,389.01
11-11-2021	ATM/CASH WDL/S1AX4869/AXIS ATM SAIBABA COLONY	ATM81349980	DR	5,000.00		598,389.01
11-11-2021	UPI/763478638/OLA/ola@ybl	UPI884166245	DR	336.00		598,053.01
13-11-2021	POS/764542/MEESHO INDIA/CARD **9468	POS32182881	DR	3,081.00		594,972.01
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3173177333	ELEC660488	DR	1,500.00		593,472.01
15-11-2021	UPI/566441716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913985269	DR	3,604.00		589,868.01
15-11-2021	UPI/685018571/RECEIVED FROM/friend@upi	UPI178569903	CR		13,734.00	603,602.01
16-11-2021	POS/323514/AJO INDIA/CARD **3144	POS89534208	DR	9,960.00		593,642.01
16-11-2021	POS/560009/ANNAPOORNA CBE/CARD **1312	POS43837923	DR	253.00		593,389.01
17-11-2021	POS/996639/INDIAN OIL GANDHIPURAM/CARD **2024	FUEL79637565	DR	3,022.00		590,367.01
17-11-2021	BILLPAY/AXIS CREDIT CARD/XXX6637/PAYMENT	CC13596497	DR	52,739.11		537,627.90
18-11-2021	UPI/297297232/AIRTEL RECHARGE/airtel@paytm	UPI648439993	DR	399.00		537,228.90
18-11-2021	UPI/227766984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462911308	DR	1,297.00		535,931.90
18-11-2021	UPI/870015459/RAPIDO/rapido@ybl	UPI477921062	DR	112.00		535,819.90
19-11-2021	POS/851006/KOVAI BIRIYANI/CARD **2262	POS41144242	DR	678.00		535,141.90
20-11-2021	UPI/198224766/SWIGGY/swiggy@hdfcbank	UPI911416931	DR	538.00		534,603.90
20-11-2021	ATM/CASH WDL/S1CA3456/CANARA ATM METTUPALAYAM ROAD	ATM76300993	DR	2,000.00		532,603.90
21-11-2021	POS/396595/HOTEL ANNAPOORNA/CARD **1812	POS32857369	DR	725.00		531,878.90
24-11-2021	UPI/625567784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816073317	DR	3,715.00		528,163.90
24-11-2021	UPI/851565436/DMART COIMBATORE/dmartcoimbatore@upi	UPI546893152	DR	1,268.00		526,895.90
24-11-2021	POS/781723/SHELL TRICHY ROAD/CARD **5745	FUEL19803388	DR	947.00		525,948.90
25-11-2021	UPI/502655275/UBER/uber@ybl	UPI915907834	DR	194.00		525,754.90
27-11-2021	POS/187227/AJO INDIA/CARD **7379	POS27178449	DR	2,443.00		523,311.90
27-11-2021	ATM/CASH WDL/S1AX9529/AXIS ATM RACE COURSE	ATM43521875	DR	2,000.00		521,311.90
28-11-2021	NEFT-345831-CANARA BANK-SALARY NOV	NEFT90426813	CR		201,063.50	722,375.40
28-11-2021	UPI/184659695/RAPIDO/rapido@ybl	UPI659200573	DR	276.00		722,099.40
29-11-2021	POS/703970/INDIAN OIL AVINASHI RD/CARD **7082	FUEL93860112	DR	2,861.00		719,238.40
30-11-2021	UPI/377536523/RAPIDO/rapido@ybl	UPI239158201	DR	107.00		719,131.40
01-12-2021	UPI/749642094/RAPIDO/rapido@ybl	UPI443385613	DR	175.00		718,956.40
02-12-2021	UPI/449369313/LANDLORD RENT/landlord@okhdfc	UPI664705200	DR	37,013.00		681,943.40
03-12-2021	UPI/273420385/ZOMATO/zomato@hdfcbank	UPI156055722	DR	305.00		681,638.40
04-12-2021	POS/698801/JUNIOR KUPPANNA/CARD **8054	POS81660091	DR	1,237.00		680,401.40
04-12-2021	ATM/CASH WDL/S1CA3695/CANARA ATM SARAVANAMPATTI	ATM68634485	DR	2,000.00		678,401.40
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28530442	NET150957	DR	999.00		677,402.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2021	POS/833801/FLIPKART INDIA/CARD **4184	POS10757364	DR	2,180.00		675,222.40
07-12-2021	UPI/175687754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668585005	DR	4,117.00		671,105.40
08-12-2021	EMI/AXISHOMELOAN/LN73756/HOME LOAN	LOAN9617232	DR	42,431.00		628,674.40
08-12-2021	POS/270442/MEESHO INDIA/CARD **8880	POS28018379	DR	3,202.00		625,472.40
08-12-2021	UPI/937209396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200084656	DR	3,397.00		622,075.40
08-12-2021	UPI/585071879/SWIGGY/swiggy@hdfcbank	UPI962287413	DR	399.00		621,676.40
09-12-2021	UPI/202345102/EATSURE/eatsure@hdfcbank	UPI392364715	DR	629.00		621,047.40
09-12-2021	UPI/705399546/NETMEDS CBE/netmedscbe@ybl	UPI534311598	DR	585.00		620,462.40
09-12-2021	ACH/DEBIT/NETFLIX/SUB45097955	SUB585464	DR	299.00		620,163.40
10-12-2021	POS/656038/MYNTRA INDIA/CARD **2110	POS23118604	DR	572.00		619,591.40
11-12-2021	UPI/890475883/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822149281	DR	1,496.00		618,095.40
11-12-2021	POS/816440/BHARAT PETROLEUM CBE/CARD **8082	FUEL70956867	DR	3,498.00		614,597.40
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3487559733	ELEC287184	DR	1,300.00		613,297.40
12-12-2021	POS/975657/SREE ANNAPOORNA/CARD **6365	POS48709294	DR	1,054.00		612,243.40
13-12-2021	POS/201318/MEESHO INDIA/CARD **9199	POS45388022	DR	1,969.00		610,274.40
13-12-2021	POS/480653/BHARAT PETROLEUM CBE/CARD **7243	FUEL35320087	DR	1,433.00		608,841.40
14-12-2021	POS/712895/AJO INDIA/CARD **1462	POS44904278	DR	1,163.00		607,678.40
14-12-2021	POS/667287/FLIPKART INDIA/CARD **4243	POS59892314	DR	1,164.00		606,514.40
15-12-2021	UPI/609564578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347091257	DR	400.00		606,114.40
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXX9278/PAYMENT	CC16560325	DR	54,287.97		551,826.43
16-12-2021	UPI/843273572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI791319814	DR	2,047.00		549,779.43
16-12-2021	POS/792798/INDIAN OIL GANDHIPURAM/CARD **7916	FUEL38972446	DR	2,688.00		547,091.43
17-12-2021	POS/277809/MYNTRA INDIA/CARD **2841	POS36203523	DR	2,327.00		544,764.43
18-12-2021	UPI/697557347/ZOMATO/zomato@hdfcbank	UPI156385878	DR	327.00		544,437.43
18-12-2021	UPI/867987991/BOOKMYSHOW/bms@axisbank	UPI361005848	DR	332.00		544,105.43
19-12-2021	ATM/CASH WDL/S1AX2483/AXIS ATM TRICHY ROAD	ATM49712511	DR	5,000.00		539,105.43
20-12-2021	ATM/CASH WDL/S1AX8067/AXIS ATM SARAVANAMPATTI	ATM26206203	DR	10,000.00		529,105.43
22-12-2021	UPI/304123614/UBER/uber@ybl	UPI365778953	DR	144.00		528,961.43
22-12-2021	UPI/458768862/RAPIDO/rapido@ybl	UPI321557549	DR	263.00		528,698.43
22-12-2021	UPI/105588052/UBER/uber@ybl	UPI722871608	DR	109.00		528,589.43
22-12-2021	UPI/333735080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994892672	DR	670.00		527,919.43
24-12-2021	POS/475672/MYNTRA INDIA/CARD **1178	POS59518258	DR	2,426.00		525,493.43
25-12-2021	UPI/439127408/JIO RECHARGE/jio@paytm	UPI157359614	DR	699.00		524,794.43
26-12-2021	UPI/857228484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109449141	DR	3,299.00		521,495.43
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275807	DR	17.70		521,477.73
28-12-2021	POS/417840/MYNTRA INDIA/CARD **7489	POS80754897	DR	1,810.00		519,667.73
29-12-2021	POS/536955/AMAZON INDIA/CARD **8288	POS20632224	DR	764.00		518,903.73
30-12-2021	NEFT-174394-CANARA BANK-SALARY DEC	NEFT10582169	CR		204,128.88	723,032.61
30-12-2021	ATM/CASH WDL/S1AX3997/AXIS ATM PEELAMEDU	ATM35899590	DR	3,000.00		720,032.61
31-12-2021	ATM/CASH WDL/S1HD4880/HDFC ATM AVINASHI ROAD	ATM77278962	DR	2,000.00		718,032.61
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT567541	CR		3,769.67	721,802.28
01-01-2022	POS/940379/MYNTRA INDIA/CARD **7962	POS50383521	DR	1,002.00		720,800.28
01-01-2022	UPI/298046533/SWIGGY/swiggy@hdfcbank	UPI163846092	DR	315.00		720,485.28
02-01-2022	UPI/352266878/LANDLORD RENT/landlord@okhdfc	UPI194759899	DR	38,863.00		681,622.28
05-01-2022	UPI/230617379/UBER/uber@ybl	UPI938126106	DR	107.00		681,515.28
06-01-2022	EMI/AXISHOMELOAN/LN49905/HOME LOAN	LOAN5772219	DR	42,431.00		639,084.28
06-01-2022	POS/452771/SREE ANNAPOORNA/CARD **9640	POS57998762	DR	359.00		638,725.28
06-01-2022	UPI/418694474/RAPIDO/rapido@ybl	UPI111537561	DR	246.00		638,479.28
08-01-2022	UPI/339447928/EATSURE/eatsure@hdfcbank	UPI519489621	DR	352.00		638,127.28
08-01-2022	UPI/983620162/EATSURE/eatsure@hdfcbank	UPI899053384	DR	286.00		637,841.28
09-01-2022	POS/741139/MEESHO INDIA/CARD **7015	POS56450580	DR	432.00		637,409.28
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBBS8621782	NET464973	DR	599.00		636,810.28
11-01-2022	UPI/158241641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI849183682	DR	2,098.00		634,712.28
11-01-2022	UPI/504316634/MEDPLUS CBE/medpluscbe@ybl	UPI797986693	DR	726.00		633,986.28
12-01-2022	UPI/488030309/EATSURE/eatsure@hdfcbank	UPI658362991	DR	511.00		633,475.28
12-01-2022	UPI/738969002/UBER/uber@ybl	UPI322737040	DR	160.00		633,315.28
13-01-2022	ACH/DEBIT/HOTSTAR/SUB88726965	SUB326751	DR	149.00		633,166.28
16-01-2022	UPI/120344843/EATSURE/eatsure@hdfcbank	UPI152545360	DR	476.00		632,690.28
16-01-2022	ATM/CASH WDL/S1AX4639/AXIS ATM TOWN HALL	ATM50761371	DR	5,000.00		627,690.28
16-01-2022	NEFT/920168/HEALTH INSURANCE/PREMIUM	INS34721188	DR	16,837.00		610,853.28
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2112/PAYMENT	CC29577294	DR	18,452.75		592,400.53
17-01-2022	POS/688005/AJO INDIA/CARD **4660	POS23513897	DR	12,351.00		580,049.53
17-01-2022	POS/408883/FLIPKART INDIA/CARD **7896	POS59493297	DR	1,511.00		578,538.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2022	UPI/653586924/UBER/uber@ybl	UPI163095965	DR	103.00		578,435.53
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3664763140	ELEC125622	DR	1,190.00		577,245.53
18-01-2022	UPI/440684062/JIO RECHARGE/jio@paytm	UPI396509272	DR	399.00		576,846.53
18-01-2022	POS/679743/SREE ANNAPOORNA/CARD **8499	POS63568961	DR	1,071.00		575,775.53
18-01-2022	POS/907486/HP PETROL RS PURAM/CARD **9405	FUEL98527224	DR	913.00		574,862.53
20-01-2022	POS/295940/KOVAI BIRIYANI/CARD **8867	POS90533260	DR	1,181.00		573,681.53
20-01-2022	UPI/233683454/UBER/uber@ybl	UPI203859060	DR	190.00		573,491.53
21-01-2022	UPI/585593514/SWIGGY/swiggy@hdfcbank	UPI651638476	DR	268.00		573,223.53
22-01-2022	UPI/884944894/ZOMATO/zomato@hdfcbank	UPI897621685	DR	723.00		572,500.53
22-01-2022	UPI/852502372/OLA/ola@ybl	UPI551952752	DR	355.00		572,145.53
23-01-2022	ATM/CASH WDL/S1HD6498/HDFC ATM AVINASHI ROAD	ATM77725567	DR	3,000.00		569,145.53
24-01-2022	UPI/917886272/ZOMATO/zomato@hdfcbank	UPI231275915	DR	541.00		568,604.53
24-01-2022	UPI/420374866/SWIGGY/swiggy@hdfcbank	UPI803360122	DR	248.00		568,356.53
25-01-2022	POS/248349/HP PETROL RS PURAM/CARD **7681	FUEL14921181	DR	1,834.00		566,522.53
26-01-2022	UPI/885608890/ZOMATO/zomato@hdfcbank	UPI197904322	DR	406.00		566,116.53
26-01-2022	ATM/CASH WDL/S1C3721/CICI ATM METTUPALAYAM ROAD	ATM54052179	DR	10,000.00		556,116.53
27-01-2022	UPI/174692550/ZOMATO/zomato@hdfcbank	UPI413086752	DR	732.00		555,384.53
28-01-2022	ATM/CASH WDL/S1C8576/CICI ATM TOWN HALL	ATM88582438	DR	3,000.00		552,384.53
28-01-2022	UPI/879905348/OLA/ola@ybl	UPI119882636	DR	297.00		552,087.53
29-01-2022	NEFT-907409-CANARA BANK-SALARY JAN	NEFT57990209	CR		217,663.16	769,750.69
29-01-2022	UPI/823693432/DMART COIMBATORE/dmartcoimbatore@upi	UPI738393015	DR	2,312.00		767,438.69
29-01-2022	UPI/994787015/RAPIDO/rapido@ybl	UPI150060716	DR	400.00		767,038.69
29-01-2022	UPI/528135098/MEDPLUS CBE/medpluscbe@ybl	UPI782081738	DR	500.00		766,538.69
30-01-2022	POS/990387/HOTEL ANNAPOORNA/CARD **7631	POS87517563	DR	430.00		766,108.69
31-01-2022	UPI/733888348/ZOMATO/zomato@hdfcbank	UPI867114508	DR	616.00		765,492.69
31-01-2022	ATM/CASH WDL/S1CA8181/CANARA ATM TOWN HALL	ATM68484096	DR	2,000.00		763,492.69
01-02-2022	UPI/786560770/LANDLORD RENT/landlord@okhdfc	UPI847442212	DR	38,863.00		724,629.69
02-02-2022	ACH/DEBIT/NETFLIX/SUB81959040	SUB739024	DR	499.00		724,130.69
03-02-2022	UPI/364174266/SWIGGY/swiggy@hdfcbank	UPI800035628	DR	298.00		723,832.69
03-02-2022	POS/102500/SREE ANNAPOORNA/CARD **4777	POS33894076	DR	569.00		723,263.69
03-02-2022	NEFT/110900/FAMILY SUPPORT/TRANSFER	NEFT40183811	DR	6,449.00		716,814.69
03-02-2022	UPI/924599421/NETMEDS CBE/netmedscbe@ybl	UPI255445437	DR	997.00		715,817.69
05-02-2022	POS/466589/HP PETROL RS PURAM/CARD **6235	FUEL41502023	DR	1,997.00		713,820.69
06-02-2022	POS/567053/AMAZON INDIA/CARD **2680	POS68269402	DR	1,699.00		712,121.69
06-02-2022	UPI/744330611/NETMEDS CBE/netmedscbe@ybl	UPI709216505	DR	216.00		711,905.69
07-02-2022	POS/404914/FLIPKART INDIA/CARD **1061	POS17587165	DR	1,846.00		710,059.69
08-02-2022	UPI/687414855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439467206	DR	1,696.00		708,363.69
08-02-2022	UPI/737104486/OLA/ola@ybl	UPI721293398	DR	381.00		707,982.69
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40299547	NET399141	DR	799.00		707,183.69
10-02-2022	EMI/AXISHOMELOAN/LN33663/HOME LOAN	LOAN1094392	DR	42,431.00		664,752.69
11-02-2022	UPI/561931095/SWIGGY/swiggy@hdfcbank	UPI671022237	DR	312.00		664,440.69
11-02-2022	POS/261359/A2B ADYAR ANANDA BHAVAN/CARD **6131	POS49044798	DR	1,102.00		663,338.69
12-02-2022	ATM/CASH WDL/S1AX5873/AXIS ATM HOPES COLLEGE	ATM34146471	DR	1,000.00		662,338.69
13-02-2022	UPI/662700967/EATSURE/eatsure@hdfcbank	UPI923162379	DR	424.00		661,914.69
13-02-2022	UPI/667728503/UBER/uber@ybl	UPI816340992	DR	216.00		661,698.69
13-02-2022	UPI/911787500/OLA/ola@ybl	UPI540356260	DR	121.00		661,577.69
14-02-2022	POS/884521/AJIO INDIA/CARD **1339	POS46362768	DR	919.00		660,658.69
14-02-2022	UPI/558304143/ZOMATO/zomato@hdfcbank	UPI985681386	DR	492.00		660,166.69
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4793109143	ELEC396419	DR	1,545.00		658,621.69
15-02-2022	POS/859049/AJIO INDIA/CARD **9601	POS11638485	DR	1,528.00		657,093.69
15-02-2022	ATM/CASH WDL/S1AX7797/AXIS ATM PEELAMEDU	ATM71846234	DR	2,000.00		655,093.69
16-02-2022	ATM/CASH WDL/S1HD6146/HDFC ATM SINGANALLUR	ATM66084276	DR	10,000.00		645,093.69
16-02-2022	UPI/990163747/OLA/ola@ybl	UPI881442747	DR	109.00		644,984.69
17-02-2022	ATM/CASH WDL/S1AX6019/AXIS ATM SINGANALLUR	ATM66507557	DR	2,000.00		642,984.69
17-02-2022	ATM/CASH WDL/S1AX4351/AXIS ATM AVINASHI ROAD	ATM86980620	DR	5,000.00		637,984.69
18-02-2022	UPI/675938062/VI RECHARGE/vi@paytm	UPI931763781	DR	299.00		637,685.69
18-02-2022	UPI/428331803/ZOMATO/zomato@hdfcbank	UPI285881104	DR	433.00		637,252.69
18-02-2022	POS/347854/BHARAT PETROLEUM CBE/CARD **1037	FUEL29838008	DR	828.00		636,424.69
20-02-2022	POS/172160/MEESHO INDIA/CARD **8904	POS26941439	DR	777.00		635,647.69
21-02-2022	UPI/623664487/NILGIRIS CBE/nilgiriscbe@upi	UPI224651057	DR	3,049.00		632,598.69
21-02-2022	POS/676282/JUNIOR KUPPANNA/CARD **6743	POS58294680	DR	1,090.00		631,508.69
21-02-2022	POS/121952/SHELL TRICHY ROAD/CARD **1959	FUEL89665614	DR	2,322.00		629,186.69
22-02-2022	UPI/284921375/OLA/ola@ybl	UPI696908482	DR	172.00		629,014.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2022	UPI/574670519/EATSURE/eatsure@hdfcbank	UPI953096023	DR	184.00		628,830.69
23-02-2022	POS/194516/INDIAN OIL GANDHIPURAM/CARD **5553	FUEL25708073	DR	2,878.00		625,952.69
25-02-2022	POS/254717/MEESHO INDIA/CARD **8457	POS71273557	DR	2,444.00		623,508.69
26-02-2022	POS/225243/MYNTRA INDIA/CARD **2259	POS45832977	DR	1,165.00		622,343.69
26-02-2022	ATM/CASH WDL/S1AX7125/AXIS ATM PEELAMEDU	ATM35893862	DR	3,000.00		619,343.69
27-02-2022	POS/300896/MYNTRA INDIA/CARD **4809	POS75735779	DR	27,337.00		592,006.69
28-02-2022	NEFT-158129-CANARA BANK-SALARY FEB	NEFT20369587	CR		212,222.94	804,229.63
28-02-2022	POS/110631/JUNIOR KUPPANNA/CARD **7868	POS40284806	DR	1,193.00		803,036.63
28-02-2022	POS/639242/INDIAN OIL AVINASHI RD/CARD **7042	FUEL42689532	DR	2,641.00		800,395.63
01-03-2022	ATM/CASH WDL/S1CA9861/CANARA ATM TOWN HALL	ATM50509145	DR	2,000.00		798,395.63
01-03-2022	ATM/CASH WDL/S1CA1650/CANARA ATM SINGANALLUR	ATM67613111	DR	2,000.00		796,395.63
01-03-2022	UPI/874736765/UBER/uber@ybl	UPI680716634	DR	362.00		796,033.63
03-03-2022	UPI/968375485/LANDLORD RENT/landlord@okhdfc	UPI474382204	DR	38,863.00		757,170.63
03-03-2022	UPI/831459589/UBER/uber@ybl	UPI645123475	DR	175.00		756,995.63
05-03-2022	POS/452625/SHREE ANANDHAAS/CARD **8095	POS60771889	DR	863.00		756,132.63
06-03-2022	ATM/CASH WDL/S1AX6901/AXIS ATM KALAPATTI	ATM83214606	DR	5,000.00		751,132.63
06-03-2022	UPI/984884338/RAPIDO/rapido@ybl	UPI901375210	DR	388.00		750,744.63
07-03-2022	UPI/283485602/EATSURE/eatsure@hdfcbank	UPI467770072	DR	584.00		750,160.63
08-03-2022	EMI/AXISHOMELOAN/LN18259/HOME LOAN	LOAN4629144	DR	42,431.00		707,729.63
10-03-2022	UPI/267922452/SWIGGY/swiggy@hdfcbank	UPI538079432	DR	355.00		707,374.63
11-03-2022	POS/298652/AMAZON INDIA/CARD **3300	POS87954768	DR	653.00		706,721.63
11-03-2022	POS/825659/MYNTRA INDIA/CARD **4047	POS93929643	DR	1,657.00		705,064.63
12-03-2022	UPI/245065139/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329617890	DR	2,810.00		702,254.63
12-03-2022	UPI/949048571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620903200	DR	131.00		702,123.63
13-03-2022	UPI/646975638/BOOKMYSHOW/bms@axisbank	UPI740590279	DR	921.00		701,202.63
14-03-2022	UPI/595601041/EATSURE/eatsure@hdfcbank	UPI334556332	DR	572.00		700,630.63
15-03-2022	UPI/227540295/UBER/uber@ybl	UPI690414637	DR	291.00		700,339.63
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9378677255	ELEC970190	DR	2,886.00		697,453.63
19-03-2022	UPI/148232780/JIO RECHARGE/jio@paytm	UPI635582720	DR	599.00		696,854.63
19-03-2022	UPI/928892136/RAPIDO/rapido@ybl	UPI716286498	DR	340.00		696,514.63
19-03-2022	UPI/977120723/RAPIDO/rapido@ybl	UPI832897199	DR	181.00		696,333.63
19-03-2022	UPI/520864442/NETMEDS CBE/netmeds@ybl	UPI803532539	DR	344.00		695,989.63
20-03-2022	POS/107382/SHREE ANANDHAAS/CARD **7957	POS93647718	DR	365.00		695,624.63
22-03-2022	POS/171342/MYNTRA INDIA/CARD **8809	POS56249965	DR	800.00		694,824.63
22-03-2022	ATM/CASH WDL/S1SB3571/SBI ATM SARAVANAMPATTI	ATM49264712	DR	1,000.00		693,824.63
23-03-2022	ATM/CASH WDL/S1C9801/CICI ATM PEELAMEDU	ATM45023909	DR	1,000.00		692,824.63
24-03-2022	POS/904038/FLIPKART INDIA/CARD **5165	POS48027239	DR	2,100.00		690,724.63
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1826/PAYMENT	CC14511832	DR	35,098.11		655,626.52
26-03-2022	ATM/CASH WDL/S1AX9256/AXIS ATM UKKADAM	ATM45975107	DR	1,000.00		654,626.52
27-03-2022	UPI/682580795/ZOMATO/zomato@hdfcbank	UPI230585882	DR	291.00		654,335.52
29-03-2022	NEFT-826413-CANARA BANK-SALARY MAR	NEFT73967202	CR		217,033.47	871,368.99
29-03-2022	UPI/472604714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI989096760	DR	1,113.00		870,255.99
29-03-2022	UPI/842773822/SWIGGY/swiggy@hdfcbank	UPI734290850	DR	565.00		869,690.99
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385935	DR	17.70		869,673.29
30-03-2022	NEFT-774778-CANARA BANK-BONUS FY2021-2022	NEFT14462932	CR		81,592.28	951,265.57
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT264071	CR		4,994.14	956,259.71
01-04-2022	UPI/464022200/OLA/ola@ybl	UPI275942468	DR	313.00		955,946.71
02-04-2022	UPI/507182332/LANDLORD RENT/landlord@okhdfc	UPI585172225	DR	38,863.00		917,083.71
02-04-2022	UPI/806882669/UBER/uber@ybl	UPI908835857	DR	142.00		916,941.71
02-04-2022	ACH/DEBIT/NETFLIX/SUB75741712	SUB533878	DR	199.00		916,742.71
03-04-2022	UPI/976092771/SWIGGY/swiggy@hdfcbank	UPI779620105	DR	291.00		916,451.71
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBBS4486392	NET863595	DR	999.00		915,452.71
04-04-2022	POS/515308/FLIPKART INDIA/CARD **9254	POS12873317	DR	3,044.00		912,408.71
05-04-2022	UPI/620551932/INDANE GAS CBE/indane@ybl	UPI820717117	DR	888.00		911,520.71
06-04-2022	ATM/CASH WDL/S1AX3929/AXIS ATM VADAVALLI	ATM20631779	DR	3,000.00		908,520.71
07-04-2022	POS/801786/MYNTRA INDIA/CARD **8496	POS28531099	DR	923.00		907,597.71
08-04-2022	UPI/588753868/MORE SUPERMARKET/moresupermarket@upi	UPI692607043	DR	2,785.00		904,812.71
08-04-2022	UPI/342948289/NILGIRIS CBE/nilgiris@ybl	UPI150739318	DR	4,285.00		900,527.71
09-04-2022	EMI/AXISHOMELOAN/LN39104/HOME LOAN	LOAN7012483	DR	42,431.00		858,096.71
09-04-2022	UPI/392728547/SWIGGY/swiggy@hdfcbank	UPI445669013	DR	369.00		857,727.71
09-04-2022	UPI/160776476/UBER/uber@ybl	UPI118418713	DR	177.00		857,550.71
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5309220932	ELEC959045	DR	2,749.00		854,801.71
14-04-2022	ATM/CASH WDL/S1SB1856/SBI ATM RS PURAM	ATM72978512	DR	2,000.00		852,801.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2022	UPI/123048217/UBER/uber@ybl	UPI476724548	DR	287.00		852,514.71
15-04-2022	UPI/422537058/UBER/uber@ybl	UPI378929465	DR	380.00		852,134.71
16-04-2022	UPI/504956922/BOOKMYSHOW/bms@axisbank	UPI354436487	DR	559.00		851,575.71
17-04-2022	UPI/524538475/ZOMATO/zomato@hdfcbank	UPI545124961	DR	502.00		851,073.71
18-04-2022	UPI/595428848/NETMEDS CBE/netmedscbe@ybl	UPI272213819	DR	745.00		850,328.71
23-04-2022	UPI/754935176/ZOMATO/zomato@hdfcbank	UPI717232200	DR	280.00		850,048.71
23-04-2022	POS/433633/SHREE ANANDHAAS/CARD **2457	POS30640092	DR	852.00		849,196.71
24-04-2022	UPI/244624341/AIRTEL RECHARGE/airtel@paytm	UPI462232697	DR	599.00		848,597.71
25-04-2022	POS/922218/FLIPKART INDIA/CARD **4120	POS11413007	DR	24,505.00		824,092.71
25-04-2022	UPI/875753786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849032718	DR	1,253.00		822,839.71
25-04-2022	UPI/327933519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481141370	DR	3,968.00		818,871.71
26-04-2022	POS/718381/AMAZON INDIA/CARD **9398	POS63957254	DR	2,466.00		816,405.71
26-04-2022	UPI/744251627/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845947644	DR	3,354.00		813,051.71
28-04-2022	UPI/497081128/SWIGGY/swiggy@hdfcbank	UPI834902602	DR	222.00		812,829.71
29-04-2022	POS/404300/AMAZON INDIA/CARD **4937	POS34819586	DR	2,357.00		810,472.71
30-04-2022	NEFT-171048-CANARA BANK-SALARY APR	NEFT95867651	CR		210,971.63	1,021,444.34
30-04-2022	UPI/548097690/RECEIVED FROM/friend@upi	UPI609138697	CR		3,271.00	1,024,715.34
30-04-2022	UPI/814035236/MEDPLUS CBE/medpluscbe@ybl	UPI491835214	DR	558.00		1,024,157.34
01-05-2022	UPI/375131429/EATSURE/eatsure@hdfcbank	UPI940485945	DR	370.00		1,023,787.34
02-05-2022	UPI/895767127/LANDLORD RENT/landlord@okhdfc	UPI382306613	DR	38,863.00		984,924.34
03-05-2022	POS/323466/FLIPKART INDIA/CARD **7531	POS80399331	DR	1,371.00		983,553.34
04-05-2022	POS/455945/SHREE ANANDHAAS/CARD **8933	POS11357843	DR	1,628.00		981,925.34
04-05-2022	UPI/647013764/OLA/ola@ybl	UPI527785777	DR	127.00		981,798.34
05-05-2022	ATM/CASH WDL/S1HD1183/HDFC ATM AVINASHI ROAD	ATM51965328	DR	5,000.00		976,798.34
05-05-2022	UPI/335810103/BOOKMYSHOW/bms@axisbank	UPI604210968	DR	634.00		976,164.34
08-05-2022	UPI/638909370/ZOMATO/zomato@hdfcbank	UPI881285954	DR	405.00		975,759.34
09-05-2022	EMI/AXISHOMELOAN/LN70139/HOME LOAN	LOAN8180627	DR	42,431.00		933,328.34
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11132701	NET201290	DR	799.00		932,529.34
09-05-2022	POS/495046/MYNTRA INDIA/CARD **1006	POS56227191	DR	1,468.00		931,061.34
09-05-2022	ATM/CASH WDL/S1AX7996/AXIS ATM SINGANALLUR	ATM34190863	DR	1,000.00		930,061.34
10-05-2022	UPI/620390337/ZOMATO/zomato@hdfcbank	UPI527179608	DR	250.00		929,811.34
10-05-2022	POS/701869/JUNIOR KUPPANNA/CARD **3152	POS11563248	DR	687.00		929,124.34
11-05-2022	ATM/CASH WDL/S1IC1971/ICICI ATM SARAVANAMPATTI	ATM42163516	DR	5,000.00		924,124.34
13-05-2022	UPI/888313903/INDANE GAS CBE/indane@ybl	UPI235829284	DR	925.00		923,199.34
13-05-2022	POS/632039/MYNTRA INDIA/CARD **4501	POS86187833	DR	26,830.00		896,369.34
13-05-2022	UPI/159818529/DMART COIMBATORE/dmartcoimbatore@upi	UPI215192047	DR	2,663.00		893,706.34
13-05-2022	UPI/186864314/SWIGGY/swiggy@hdfcbank	UPI717708864	DR	173.00		893,533.34
14-05-2022	UPI/599361523/ZOMATO/zomato@hdfcbank	UPI497376818	DR	183.00		893,350.34
14-05-2022	ATM/CASH WDL/S1AX5874/AXIS ATM RACE COURSE	ATM16956602	DR	5,000.00		888,350.34
16-05-2022	UPI/571938417/VI RECHARGE/vi@paytm	UPI924317597	DR	299.00		888,051.34
16-05-2022	POS/788971/AJO INDIA/CARD **6135	POS42957341	DR	2,984.00		885,067.34
17-05-2022	UPI/604554683/EATSURE/eatsure@hdfcbank	UPI518148864	DR	782.00		884,285.34
18-05-2022	UPI/536056556/ZOMATO/zomato@hdfcbank	UPI558434251	DR	413.00		883,872.34
18-05-2022	UPI/860428671/UBER/uber@ybl	UPI374584968	DR	194.00		883,678.34
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8212700449	ELEC881446	DR	2,881.00		880,797.34
19-05-2022	POS/570364/AMAZON INDIA/CARD **4258	POS33304325	DR	389.00		880,408.34
19-05-2022	UPI/752538251/EATSURE/eatsure@hdfcbank	UPI414767958	DR	239.00		880,169.34
20-05-2022	UPI/461426764/ZOMATO/zomato@hdfcbank	UPI731172017	DR	384.00		879,785.34
24-05-2022	ATM/CASH WDL/S1AX9356/AXIS ATM GANDHIPURAM	ATM14152046	DR	1,000.00		878,785.34
25-05-2022	UPI/333072419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189364310	DR	2,012.00		876,773.34
26-05-2022	UPI/501995496/SWIGGY/swiggy@hdfcbank	UPI240804788	DR	511.00		876,262.34
26-05-2022	POS/572176/ANNAPOORNA CBE/CARD **3322	POS42370182	DR	529.00		875,733.34
27-05-2022	UPI/307740544/NILGIRIS CBE/nilgiriscbe@upi	UPI937211851	DR	1,387.00		874,346.34
28-05-2022	UPI/522808042/NILGIRIS CBE/nilgiriscbe@upi	UPI251222173	DR	1,233.00		873,113.34
28-05-2022	ATM/CASH WDL/S1AX9945/AXIS ATM AVINASHI ROAD	ATM55972369	DR	5,000.00		868,113.34
29-05-2022	UPI/215658002/ZOMATO/zomato@hdfcbank	UPI471375551	DR	370.00		867,743.34
29-05-2022	UPI/332022549/RAPIDO/rapido@ybl	UPI379718306	DR	159.00		867,584.34
30-05-2022	POS/583705/MYNTRA INDIA/CARD **1753	POS69453140	DR	2,742.00		864,842.34
31-05-2022	UPI/441042221/EATSURE/eatsure@hdfcbank	UPI960104544	DR	799.00		864,043.34
31-05-2022	UPI/344165912/RAPIDO/rapido@ybl	UPI741142609	DR	321.00		863,722.34
01-06-2022	NEFT-667861-CANARA BANK-SALARY MAY	NEFT60619808	CR		213,462.36	1,077,184.70
02-06-2022	POS/835023/AJO INDIA/CARD **1124	POS54667303	DR	1,322.00		1,075,862.70
03-06-2022	UPI/191910517/LANDLORD RENT/landlord@okhdfc	UPI350665594	DR	38,863.00		1,036,999.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2022	UPI/173296747/UBER/uber@ybl	UPI451313105	DR	206.00		1,036,793.70
04-06-2022	UPI/462857975/MEDPLUS CBE/medpluscbe@ybl	UPI132808263	DR	393.00		1,036,400.70
05-06-2022	ATM/CASH WDL/S1AX7610/AXIS ATM GANAPATHY	ATM91194771	DR	2,000.00		1,034,400.70
05-06-2022	UPI/479775145/OLA/ola@ybl	UPI397582379	DR	172.00		1,034,228.70
05-06-2022	UPI/435456665/UBER/uber@ybl	UPI299192679	DR	305.00		1,033,923.70
06-06-2022	EMI/AXISHOMELOAN/LN72607/HOME LOAN	LOAN1481128	DR	42,431.00		991,492.70
06-06-2022	UPI/822981935/INDANE GAS CBE/indane@ybl	UPI330182234	DR	1,044.00		990,448.70
07-06-2022	POS/886763/SHELL TRICHY ROAD/CARD **3921	FUEL39893264	DR	2,702.00		987,746.70
08-06-2022	UPI/262354032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302676309	DR	3,486.00		984,260.70
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45230149	NET768576	DR	799.00		983,461.70
09-06-2022	UPI/709866262/RAPIDO/rapido@ybl	UPI607097290	DR	260.00		983,201.70
10-06-2022	UPI/401094826/ZOMATO/zomato@hdfcbank	UPI670689140	DR	704.00		982,497.70
10-06-2022	ATM/CASH WDL/S1AX1197/AXIS ATM SINGANALLUR	ATM90613168	DR	5,000.00		977,497.70
10-06-2022	UPI/741101640/RAPIDO/rapido@ybl	UPI722568243	DR	205.00		977,292.70
13-06-2022	POS/284395/ANNAPOORNA CBE/CARD **4647	POS97901669	DR	589.00		976,703.70
13-06-2022	POS/214130/A2B ADYAR ANANDA BHAVAN/CARD **9657	POS57719521	DR	960.00		975,743.70
14-06-2022	UPI/417354962/OLA/ola@ybl	UPI490864312	DR	245.00		975,498.70
15-06-2022	UPI/754116464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331084777	DR	397.00		975,101.70
16-06-2022	UPI/131542977/SWIGGY/swiggy@hdfcbank	UPI992636089	DR	169.00		974,932.70
17-06-2022	UPI/429072135/BOOKMYSHOW/bms@axisbank	UPI358943742	DR	782.00		974,150.70
18-06-2022	UPI/558885976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507178674	DR	4,264.00		969,886.70
18-06-2022	ATM/CASH WDL/S1AX6995/AXIS ATM GANAPATHY	ATM17987317	DR	10,000.00		959,886.70
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5434035821	ELEC543265	DR	2,688.00		957,198.70
19-06-2022	POS/604374/AJIO INDIA/CARD **7106	POS44511754	DR	1,199.00		955,999.70
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX1804/PAYMENT	CC68674136	DR	37,942.55		918,057.15
21-06-2022	POS/509442/MEESHO INDIA/CARD **2785	POS79162423	DR	2,134.00		915,923.15
21-06-2022	POS/685569/SHELL TRICHY ROAD/CARD **4964	FUEL73461639	DR	2,208.00		913,715.15
22-06-2022	UPI/860430552/JIO RECHARGE/jio@paytm	UPI355570479	DR	599.00		913,116.15
22-06-2022	UPI/303192825/EATSURE/eatsure@hdfcbank	UPI486558457	DR	666.00		912,450.15
24-06-2022	UPI/185014412/RAPIDO/rapido@ybl	UPI215725132	DR	281.00		912,169.15
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463732	DR	17.70		912,151.45
26-06-2022	UPI/163942374/MORE SUPERMARKET/moresupermarket@upi	UPI100917093	DR	2,771.00		909,380.45
26-06-2022	UPI/676591249/SWIGGY/swiggy@hdfcbank	UPI917881948	DR	517.00		908,863.45
27-06-2022	UPI/204393727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI340461649	DR	4,081.00		904,782.45
27-06-2022	POS/527633/INDIAN OIL AVINASHI RD/CARD **4571	FUEL91796685	DR	1,014.00		903,768.45
27-06-2022	UPI/752419442/UBER/uber@ybl	UPI835353320	DR	276.00		903,492.45
27-06-2022	UPI/805050543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141224092	DR	475.00		903,017.45
29-06-2022	NEFT-115483-CANARA BANK-SALARY JUN	NEFT70563587	CR		212,049.75	1,115,067.20
29-06-2022	POS/237994/BHARAT PETROLEUM CBE/CARD **7631	FUEL28002020	DR	1,612.00		1,113,455.20
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT744917	CR		5,845.64	1,119,300.84
02-07-2022	UPI/745693005/LANDLORD RENT/landlord@okhdfc	UPI209986052	DR	38,863.00		1,080,437.84
03-07-2022	POS/362203/MEESHO INDIA/CARD **7640	POS52761003	DR	17,264.00		1,063,173.84
03-07-2022	UPI/624254229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192221408	DR	1,750.00		1,061,423.84
05-07-2022	UPI/910976606/ZOMATO/zomato@hdfcbank	UPI348041479	DR	188.00		1,061,235.84
05-07-2022	UPI/937110834/SWIGGY/swiggy@hdfcbank	UPI560095625	DR	354.00		1,060,881.84
05-07-2022	UPI/183625005/ZOMATO/zomato@hdfcbank	UPI689467835	DR	316.00		1,060,565.84
06-07-2022	UPI/316968477/OLA/ola@ybl	UPI124171854	DR	144.00		1,060,421.84
07-07-2022	ATM/CASH WDL/S1CA2323/CANARA ATM SAIBABA COLONY	ATM68949063	DR	5,000.00		1,055,421.84
09-07-2022	EMI/AXISHOMELOAN/LN79880/HOME LOAN	LOAN9901507	DR	42,431.00		1,012,990.84
09-07-2022	ATM/CASH WDL/S1IO7276/IOB ATM SUNGAM	ATM51225044	DR	3,000.00		1,009,990.84
10-07-2022	NEFT/502942/FAMILY SUPPORT/TRANSFER	NEFT62871382	DR	18,977.00		991,013.84
10-07-2022	ACH/DEBIT/AMAZON PRIME/SUB27003105	SUB952234	DR	199.00		990,814.84
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3636848803	ELEC510611	DR	1,375.00		989,439.84
15-07-2022	ATM/CASH WDL/S1HD1111/HDFC ATM SINGANALLUR	ATM34761533	DR	5,000.00		984,439.84
17-07-2022	UPI/565401181/NETMEDS CBE/netmedscbe@ybl	UPI942892092	DR	546.00		983,893.84
19-07-2022	POS/801018/SREE ANNAPORNA/CARD **3410	POS54074362	DR	805.00		983,088.84
20-07-2022	UPI/389122036/VI RECHARGE/vi@paytm	UPI629849637	DR	399.00		982,689.84
20-07-2022	UPI/171899088/EATSURE/eatsure@hdfcbank	UPI668146618	DR	550.00		982,139.84
20-07-2022	UPI/337146225/SWIGGY/swiggy@hdfcbank	UPI284097857	DR	161.00		981,978.84
21-07-2022	UPI/528204396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147039354	DR	2,824.00		979,154.84
22-07-2022	POS/877833/AJIO INDIA/CARD **7174	POS39597543	DR	20,891.00		958,263.84
22-07-2022	ATM/CASH WDL/S1SB5742/SBI ATM GANDHIPURAM	ATM79780012	DR	1,000.00		957,263.84
22-07-2022	UPI/820540026/BOOKMYSHOW/bms@axisbank	UPI289235752	DR	932.00		956,331.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2022	POS/262434/AMAZON INDIA/CARD **8065	POS48583972	DR	17,413.00		938,918.84
25-07-2022	UPI/553626520/DMART COIMBATORE/dmartcoimbatore@upi	UPI256501890	DR	4,134.00		934,784.84
27-07-2022	UPI/253167191/SWIGGY/swiggy@hdfcbank	UPI550457207	DR	780.00		934,004.84
27-07-2022	POS/758651/ANNAPOORNA CBE/CARD **8407	POS87387721	DR	921.00		933,083.84
28-07-2022	ATM/CASH WDL/S1HD9737/HDFC ATM KALAPATTI	ATM80424003	DR	2,000.00		931,083.84
29-07-2022	POS/560142/MEESHO INDIA/CARD **6130	POS17348631	DR	1,032.00		930,051.84
29-07-2022	POS/541173/ANNAPOORNA CBE/CARD **6803	POS46944371	DR	1,248.00		928,803.84
29-07-2022	ATM/CASH WDL/S1IC5031/CICI ATM THUDIYALUR	ATM93356135	DR	2,000.00		926,803.84
30-07-2022	NEFT-806362-CANARA BANK-SALARY JUL	NEFT68299376	CR		217,484.49	1,144,288.33
31-07-2022	UPI/529627383/ZOMATO/zomato@hdfcbank	UPI495927327	DR	472.00		1,143,816.33
31-07-2022	UPI/115073965/OLA/ola@ybl	UPI471616469	DR	332.00		1,143,484.33
31-07-2022	UPI/343729813/UBER/uber@ybl	UPI304270390	DR	269.00		1,143,215.33
01-08-2022	UPI/882751672/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497221919	DR	4,177.00		1,139,038.33
02-08-2022	POS/303498/AMAZON INDIA/CARD **2506	POS89838125	DR	3,130.00		1,135,908.33
02-08-2022	POS/428154/HOTEL ANNAPOORNA/CARD **9607	POS51517251	DR	459.00		1,135,449.33
02-08-2022	ACH/DEBIT/AMAZON PRIME/SUB31152551	SUB592350	DR	149.00		1,135,300.33
03-08-2022	UPI/612225183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492069951	DR	754.00		1,134,546.33
04-08-2022	UPI/549199019/LANDLORD RENT/landlord@okhdfc	UPI320739942	DR	38,863.00		1,095,683.33
05-08-2022	UPI/437835465/ZOMATO/zomato@hdfcbank	UPI790204831	DR	473.00		1,095,210.33
06-08-2022	UPI/223647783/ZOMATO/zomato@hdfcbank	UPI369694081	DR	219.00		1,094,991.33
08-08-2022	UPI/714482919/ZOMATO/zomato@hdfcbank	UPI989056650	DR	683.00		1,094,308.33
08-08-2022	NEFT/670473/FAMILY SUPPORT/TRANSFER	NEFT15785197	DR	23,747.00		1,070,561.33
09-08-2022	EMI/AXISHOMELOAN/LN47523/HOME LOAN	LOAN8012780	DR	42,431.00		1,028,130.33
09-08-2022	UPI/442506625/SWIGGY/swiggy@hdfcbank	UPI131980978	DR	326.00		1,027,804.33
09-08-2022	POS/472752/HOTEL ANNAPOORNA/CARD **7963	POS81925220	DR	672.00		1,027,132.33
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24171501	NET321303	DR	999.00		1,026,133.33
10-08-2022	POS/773311/MYNTRA INDIA/CARD **7772	POS18236397	DR	2,344.00		1,023,789.33
11-08-2022	ATM/CASH WDL/S1IO8862/IOB ATM VADAVALLI	ATM82528198	DR	2,000.00		1,021,789.33
12-08-2022	ATM/CASH WDL/S1HD8076/HDFC ATM RS PURAM	ATM49602707	DR	3,000.00		1,018,789.33
13-08-2022	UPI/543583405/RAPIDO/rapido@ybl	UPI380500396	DR	108.00		1,018,681.33
15-08-2022	POS/821156/AMAZON INDIA/CARD **8871	POS85708285	DR	3,018.00		1,015,663.33
15-08-2022	ATM/CASH WDL/S1IO9703/IOB ATM SAIBABA COLONY	ATM72082985	DR	5,000.00		1,010,663.33
16-08-2022	UPI/528095389/EATSURE/eatsure@hdfcbank	UPI206375661	DR	407.00		1,010,256.33
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6499550489	ELEC535680	DR	1,168.00		1,009,088.33
17-08-2022	UPI/377842152/ZOMATO/zomato@hdfcbank	UPI886946244	DR	584.00		1,008,504.33
18-08-2022	UPI/728574538/UBER/uber@ybl	UPI394440097	DR	265.00		1,008,239.33
18-08-2022	UPI/738217626/OLA/ola@ybl	UPI827664082	DR	200.00		1,008,039.33
19-08-2022	POS/154147/HOTEL ANNAPOORNA/CARD **1432	POS86954705	DR	670.00		1,007,369.33
19-08-2022	UPI/852221224/RAPIDO/rapido@ybl	UPI134536083	DR	365.00		1,007,004.33
19-08-2022	UPI/254309787/UBER/uber@ybl	UPI930554216	DR	240.00		1,006,764.33
20-08-2022	UPI/528682339/AIRTEL RECHARGE/airtel@paytm	UPI889311843	DR	599.00		1,006,165.33
20-08-2022	UPI/539888024/SWIGGY/swiggy@hdfcbank	UPI859814672	DR	189.00		1,005,976.33
21-08-2022	UPI/962483594/SWIGGY/swiggy@hdfcbank	UPI166389973	DR	570.00		1,005,406.33
21-08-2022	POS/570529/HP PETROL RS PURAM/CARD **2023	FUEL58782741	DR	2,376.00		1,003,030.33
22-08-2022	POS/726080/MEESHO INDIA/CARD **1340	POS24924998	DR	3,196.00		999,834.33
23-08-2022	UPI/312747037/MORE SUPERMARKET/moresupermarket@upi	UPI783080324	DR	2,790.00		997,044.33
24-08-2022	POS/749520/HP PETROL RS PURAM/CARD **3104	FUEL46506647	DR	2,669.00		994,375.33
27-08-2022	UPI/718176617/ZOMATO/zomato@hdfcbank	UPI803489407	DR	649.00		993,726.33
28-08-2022	NEFT-657324-CANARA BANK-SALARY AUG	NEFT70070393	CR		218,634.88	1,212,361.21
28-08-2022	POS/950912/MYNTRA INDIA/CARD **7480	POS69305501	DR	1,232.00		1,211,129.21
28-08-2022	UPI/233325614/SWIGGY/swiggy@hdfcbank	UPI718083409	DR	339.00		1,210,790.21
28-08-2022	UPI/378546337/EATSURE/eatsure@hdfcbank	UPI756848388	DR	388.00		1,210,402.21
29-08-2022	UPI/155787479/OLA/ola@ybl	UPI479503557	DR	305.00		1,210,097.21
29-08-2022	UPI/563991303/OLA/ola@ybl	UPI837855021	DR	248.00		1,209,849.21
30-08-2022	ATM/CASH WDL/S1AX2890/AXIS ATM SAIBABA COLONY	ATM74171466	DR	5,000.00		1,204,849.21
01-09-2022	POS/884339/MYNTRA INDIA/CARD **4316	POS10351987	DR	1,992.00		1,202,857.21
01-09-2022	POS/193967/JUNIOR KUPPANNA/CARD **7207	POS92014836	DR	326.00		1,202,531.21
02-09-2022	UPI/396927991/RAPIDO/rapido@ybl	UPI467025710	DR	186.00		1,202,345.21
02-09-2022	ACH/DEBIT/AMAZON PRIME/SUB97889756	SUB524826	DR	199.00		1,202,146.21
03-09-2022	UPI/321958130/LANDLORD RENT/landlord@okhdfc	UPI357093715	DR	38,863.00		1,163,283.21
03-09-2022	UPI/417006820/ZOMATO/zomato@hdfcbank	UPI958407082	DR	215.00		1,163,068.21
03-09-2022	ATM/CASH WDL/S1AX4841/AXIS ATM AVINASHI ROAD	ATM36554008	DR	3,000.00		1,160,068.21
04-09-2022	POS/290669/KOVAI BIRIYANI/CARD **7792	POS75864963	DR	1,061.00		1,159,007.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2022	EMI/AXISHOMELOAN/LN81346/HOME LOAN	LOAN7677178	DR	42,431.00		1,116,576.21
06-09-2022	ATM/CASH WDL/S1AX1188/AXIS ATM TOWN HALL	ATM84804455	DR	10,000.00		1,106,576.21
07-09-2022	UPI/448494944/SWIGGY/swiggy@hdfcbank	UPI990896511	DR	449.00		1,106,127.21
07-09-2022	UPI/708431789/SWIGGY/swiggy@hdfcbank	UPI295703170	DR	388.00		1,105,739.21
07-09-2022	POS/301477/INDIAN OIL AVINASHI RD/CARD **2389	FUEL71460472	DR	1,170.00		1,104,569.21
08-09-2022	ATM/CASH WDL/S1SB9068/SBI ATM RACE COURSE	ATM74988980	DR	5,000.00		1,099,569.21
09-09-2022	UPI/224613375/OLA/ola@ybl	UPI105567814	DR	373.00		1,099,196.21
10-09-2022	UPI/586741503/EATSURE/eatsure@hdfcbank	UPI629967261	DR	475.00		1,098,721.21
10-09-2022	POS/917607/INDIAN OIL GANDHIPURAM/CARD **7862	FUEL33507462	DR	838.00		1,097,883.21
10-09-2022	NEFT/860964/FAMILY SUPPORT/TRANSFER	NEFT26656901	DR	22,561.00		1,075,322.21
12-09-2022	UPI/643501784/SWIGGY/swiggy@hdfcbank	UPI972415428	DR	424.00		1,074,898.21
12-09-2022	POS/507644/HP PETROL RS PURAM/CARD **1651	FUEL80279355	DR	3,373.00		1,071,525.21
12-09-2022	UPI/326547224/NETMEDS CBE/netmedscbe@ybl	UPI875257964	DR	491.00		1,071,034.21
13-09-2022	UPI/489411256/NILGIRIS CBE/nilgirisbe@upi	UPI245872951	DR	3,178.00		1,067,856.21
13-09-2022	ATM/CASH WDL/S1AX4167/AXIS ATM UKKADAM	ATM72737368	DR	2,000.00		1,065,856.21
14-09-2022	UPI/672689512/EATSURE/eatsure@hdfcbank	UPI870527459	DR	583.00		1,065,273.21
14-09-2022	UPI/428088122/BOOKMYSHOW/bms@axisbank	UPI454883878	DR	802.00		1,064,471.21
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1028615282	ELEC705301	DR	1,237.00		1,063,234.21
16-09-2022	ATM/CASH WDL/S1AX8164/AXIS ATM SAIBABA COLONY	ATM29352315	DR	1,000.00		1,062,234.21
16-09-2022	UPI/686847693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243101827	DR	464.00		1,061,770.21
17-09-2022	UPI/617087986/SWIGGY/swiggy@hdfcbank	UPI984908644	DR	784.00		1,060,986.21
18-09-2022	ATM/CASH WDL/S1AX7047/AXIS ATM VADAVALLI	ATM63158314	DR	5,000.00		1,055,986.21
19-09-2022	UPI/297346401/INDANE GAS CBE/indane@ybl	UPI382410757	DR	890.00		1,055,096.21
19-09-2022	POS/936189/AJO INDIA/CARD **7326	POS98970288	DR	1,600.00		1,053,496.21
19-09-2022	POS/702426/INDIAN OIL GANDHIPURAM/CARD **3347	FUEL95786492	DR	2,720.00		1,050,776.21
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3889/PAYMENT	CC85236461	DR	19,408.61		1,031,367.60
21-09-2022	UPI/355938148/OLA/ola@ybl	UPI733150786	DR	125.00		1,031,242.60
24-09-2022	UPI/563139266/RAPIDO/rapido@ybl	UPI838423178	DR	352.00		1,030,890.60
25-09-2022	UPI/939031768/JIO RECHARGE/jio@paytm	UPI848654057	DR	449.00		1,030,441.60
26-09-2022	POS/443698/HP PETROL RS PURAM/CARD **3966	FUEL75343069	DR	2,662.00		1,027,779.60
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157483	DR	17.70		1,027,761.90
29-09-2022	POS/519520/AJO INDIA/CARD **5396	POS79134535	DR	717.00		1,027,044.90
30-09-2022	NEFT-848167-CANARA BANK-SALARY SEP	NEFT83599808	CR		213,465.59	1,240,510.49
30-09-2022	UPI/550119441/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731721444	DR	2,127.00		1,238,383.49
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT450252	CR		6,501.51	1,244,885.00
01-10-2022	UPI/526635781/SWIGGY/swiggy@hdfcbank	UPI411044555	DR	506.00		1,244,379.00
01-10-2022	UPI/241463218/EATSURE/eatsure@hdfcbank	UPI535342600	DR	604.00		1,243,775.00
02-10-2022	POS/930811/AJO INDIA/CARD **4129	POS89365374	DR	1,746.00		1,242,029.00
02-10-2022	POS/933536/AJO INDIA/CARD **2720	POS39016993	DR	443.00		1,241,586.00
02-10-2022	POS/828554/HP PETROL RS PURAM/CARD **7187	FUEL71126211	DR	1,200.00		1,240,386.00
04-10-2022	ATM/CASH WDL/S1AX4688/AXIS ATM HOPES COLLEGE	ATM62972321	DR	5,000.00		1,235,386.00
05-10-2022	UPI/743931219/LANDLORD RENT/landlord@okhdfc	UPI635987063	DR	38,863.00		1,196,523.00
07-10-2022	EMI/AXISHOMELOAN/LN95703/HOME LOAN	LOAN4719987	DR	42,431.00		1,154,092.00
07-10-2022	UPI/239687062/NILGIRIS CBE/nilgirisbe@upi	UPI175119240	DR	4,102.00		1,149,990.00
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90500987	NET222646	DR	599.00		1,149,391.00
10-10-2022	UPI/686052500/EATSURE/eatsure@hdfcbank	UPI327725748	DR	714.00		1,148,677.00
10-10-2022	POS/717646/INDIAN OIL AVINASHI RD/CARD **3357	FUEL88439184	DR	1,297.00		1,147,380.00
12-10-2022	POS/382657/MYNTRA INDIA/CARD **5152	POS82457383	DR	2,175.00		1,145,205.00
12-10-2022	ATM/CASH WDL/S1IO3465/IOB ATM RACE COURSE	ATM43838576	DR	1,000.00		1,144,205.00
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5117810701	ELEC368371	DR	1,256.00		1,142,949.00
13-10-2022	UPI/189006469/RAPIDO/rapido@ybl	UPI442805851	DR	102.00		1,142,847.00
13-10-2022	UPI/321035110/MEDPLUS CBE/medpluscbe@ybl	UPI579523659	DR	227.00		1,142,620.00
14-10-2022	UPI/776081239/INDANE GAS CBE/indane@ybl	UPI881024234	DR	988.00		1,141,632.00
14-10-2022	POS/552619/BHARAT PETROLEUM CBE/CARD **1724	FUEL98045990	DR	1,438.00		1,140,194.00
15-10-2022	UPI/533361028/MEDPLUS CBE/medpluscbe@ybl	UPI600759220	DR	368.00		1,139,826.00
16-10-2022	UPI/593184846/JIO RECHARGE/jio@paytm	UPI561460192	DR	299.00		1,139,527.00
16-10-2022	POS/257974/AJO INDIA/CARD **5137	POS55917165	DR	2,492.00		1,137,035.00
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXX7651/PAYMENT	CC14943002	DR	40,306.95		1,096,728.05
19-10-2022	POS/826028/AMAZON INDIA/CARD **5520	POS58243349	DR	928.00		1,095,800.05
19-10-2022	UPI/880009590/SWIGGY/swiggy@hdfcbank	UPI684100728	DR	276.00		1,095,524.05
21-10-2022	UPI/937470352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249526548	DR	1,281.00		1,094,243.05
22-10-2022	POS/840328/FLIPKART INDIA/CARD **4846	POS48732959	DR	1,820.00		1,092,423.05
22-10-2022	UPI/931769619/RAPIDO/rapido@ybl	UPI808139954	DR	129.00		1,092,294.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-10-2022	UPI/303550567/RAPIDO/rapido@ybl	UPI439137970	DR	309.00		1,091,985.05
24-10-2022	POS/314074/A2B ADYAR ANANDA BHAVAN/CARD **6771	POS88432023	DR	883.00		1,091,102.05
24-10-2022	POS/902401/INDIAN OIL GANDHIPURAM/CARD **8599	FUEL67972197	DR	820.00		1,090,282.05
25-10-2022	POS/497009/BHARAT PETROLEUM CBE/CARD **3673	FUEL49623451	DR	889.00		1,089,393.05
28-10-2022	NEFT-201626-CANARA BANK-SALARY OCT	NEFT65778973	CR		217,222.18	1,306,615.23
30-10-2022	POS/891107/FLIPKART INDIA/CARD **9608	POS37535238	DR	2,329.00		1,304,286.23
31-10-2022	UPI/161507768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403293941	DR	885.00		1,303,401.23
01-11-2022	POS/431966/ANNAPOORNA CBE/CARD **7898	POS21378059	DR	696.00		1,302,705.23
01-11-2022	UPI/137729153/UBER/uber@ybl	UPI764546848	DR	247.00		1,302,458.23
02-11-2022	POS/653670/AJO INDIA/CARD **3072	POS67088495	DR	2,565.00		1,299,893.23
02-11-2022	UPI/564758682/RAPIDO/rapido@ybl	UPI898490951	DR	315.00		1,299,578.23
03-11-2022	POS/897442/MYNTRA INDIA/CARD **1335	POS30765539	DR	3,105.00		1,296,473.23
03-11-2022	UPI/584954595/NILGIRIS CBE/nilgiriscbe@upi	UPI722834623	DR	1,479.00		1,294,994.23
03-11-2022	UPI/871042470/EATSURE/eatsure@hdfcbank	UPI648648869	DR	328.00		1,294,666.23
03-11-2022	NEFT/736227/FAMILY SUPPORT/TRANSFER	NEFT19079631	DR	11,321.00		1,283,345.23
04-11-2022	UPI/452692315/SWIGGY/swiggy@hdfcbank	UPI508278097	DR	578.00		1,282,767.23
05-11-2022	UPI/249177484/LANDLORD RENT/landlord@okhdfc	UPI295602100	DR	38,863.00		1,243,904.23
05-11-2022	POS/322628/MYNTRA INDIA/CARD **1961	POS21604539	DR	3,199.00		1,240,705.23
05-11-2022	ATM/CASH WDL/S1AX9465/AXIS ATM SINGANALLUR	ATM34827810	DR	10,000.00		1,230,705.23
06-11-2022	POS/292011/FLIPKART INDIA/CARD **7926	POS67181491	DR	1,382.00		1,229,323.23
06-11-2022	UPI/815234190/NILGIRIS CBE/nilgiriscbe@upi	UPI227369969	DR	3,674.00		1,225,649.23
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52846827	NET504040	DR	799.00		1,224,850.23
07-11-2022	ACH/DEBIT/HOTSTAR/SUB47122637	SUB413076	DR	299.00		1,224,551.23
08-11-2022	UPI/353611161/UBER/uber@ybl	UPI646382004	DR	217.00		1,224,334.23
09-11-2022	EMI/AXISHOMELOAN/LN39759/HOME LOAN	LOAN3589811	DR	42,431.00		1,181,903.23
09-11-2022	UPI/151645747/MEDPLUS CBE/medpluscbe@ybl	UPI155783105	DR	301.00		1,181,602.23
10-11-2022	UPI/427641021/NILGIRIS CBE/nilgiriscbe@upi	UPI371689601	DR	3,928.00		1,177,674.23
11-11-2022	POS/256352/JUNIOR KUPPANNA/CARD **7105	POS49577121	DR	1,134.00		1,176,540.23
13-11-2022	UPI/366480098/ZOMATO/zomato@hdfcbank	UPI600552166	DR	347.00		1,176,193.23
13-11-2022	UPI/258589323/RAPIDO/rapido@ybl	UPI164549508	DR	129.00		1,176,064.23
14-11-2022	UPI/217594519/ZOMATO/zomato@hdfcbank	UPI705083981	DR	242.00		1,175,822.23
14-11-2022	POS/619465/INDIAN OIL AVINASHI RD/CARD **1920	FUEL28373146	DR	3,321.00		1,172,501.23
15-11-2022	UPI/401032732/JIO RECHARGE/jio@paytm	UPI486798694	DR	449.00		1,172,052.23
16-11-2022	POS/368809/HP PETROL RS PURAM/CARD **3144	FUEL57273129	DR	2,238.00		1,169,814.23
16-11-2022	ATM/CASH WDL/S1IO8581/IOB ATM SUNGAM	ATM82418664	DR	5,000.00		1,164,814.23
17-11-2022	UPI/745023560/INDANE GAS CBE/indane@ybl	UPI689607135	DR	1,016.00		1,163,798.23
17-11-2022	POS/563609/MEESHO INDIA/CARD **1815	POS69455685	DR	1,723.00		1,162,075.23
17-11-2022	UPI/698571206/DMART COIMBATORE/dmartcoimbatore@upi	UPI395894603	DR	4,379.00		1,157,696.23
17-11-2022	UPI/907174760/ZOMATO/zomato@hdfcbank	UPI477733937	DR	473.00		1,157,223.23
17-11-2022	UPI/938398188/SWIGGY/swiggy@hdfcbank	UPI246023645	DR	226.00		1,156,997.23
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7437452889	ELEC297219	DR	1,389.00		1,155,608.23
18-11-2022	ATM/CASH WDL/S1AX4714/AXIS ATM VADAVALLI	ATM24832137	DR	10,000.00		1,145,608.23
18-11-2022	UPI/307793139/NETMEDS CBE/netmedscbe@ybl	UPI494813859	DR	449.00		1,145,159.23
19-11-2022	UPI/384941780/RAPIDO/rapido@ybl	UPI241487169	DR	198.00		1,144,961.23
19-11-2022	UPI/516033152/NETMEDS CBE/netmedscbe@ybl	UPI899729313	DR	647.00		1,144,314.23
21-11-2022	POS/459394/AMAZON INDIA/CARD **8069	POS92938017	DR	3,261.00		1,141,053.23
21-11-2022	UPI/204503970/SWIGGY/swiggy@hdfcbank	UPI235497284	DR	224.00		1,140,829.23
22-11-2022	UPI/849296804/EATSURE/eatsure@hdfcbank	UPI410798520	DR	371.00		1,140,458.23
22-11-2022	ATM/CASH WDL/S1AX2113/AXIS ATM TOWN HALL	ATM30951449	DR	5,000.00		1,135,458.23
23-11-2022	UPI/511861033/ZOMATO/zomato@hdfcbank	UPI708955230	DR	526.00		1,134,932.23
23-11-2022	UPI/285748179/ZOMATO/zomato@hdfcbank	UPI728962755	DR	176.00		1,134,756.23
23-11-2022	UPI/970136904/SWIGGY/swiggy@hdfcbank	UPI480122668	DR	265.00		1,134,491.23
23-11-2022	ATM/CASH WDL/S1AX6666/AXIS ATM PEELAMEDU	ATM85478567	DR	10,000.00		1,124,491.23
24-11-2022	UPI/404524708/RAPIDO/rapido@ybl	UPI655184918	DR	133.00		1,124,358.23
26-11-2022	POS/299632/MEESHO INDIA/CARD **2590	POS82206074	DR	689.00		1,123,669.23
27-11-2022	UPI/477872247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777858918	DR	2,863.00		1,120,806.23
27-11-2022	UPI/760842561/SWIGGY/swiggy@hdfcbank	UPI889076349	DR	705.00		1,120,101.23
28-11-2022	NEFT-783290-CANARA BANK-SALARY NOV	NEFT99149798	CR		213,077.58	1,333,178.81
29-11-2022	POS/238769/INDIAN OIL AVINASHI RD/CARD **3142	FUEL30927293	DR	3,296.00		1,329,882.81
30-11-2022	UPI/915201299/SWIGGY/swiggy@hdfcbank	UPI606544516	DR	669.00		1,329,213.81
30-11-2022	ATM/CASH WDL/S1IO1542/IOB ATM SAIBABA COLONY	ATM84578503	DR	2,000.00		1,327,213.81
01-12-2022	POS/199537/MEESHO INDIA/CARD **8418	POS39527356	DR	1,311.00		1,325,902.81
02-12-2022	UPI/596241216/RAPIDO/rapido@ybl	UPI361723725	DR	125.00		1,325,777.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	POS/888969/KOVAI BIRIYANI/CARD **5326	POS64225734	DR	1,643.00		1,324,134.81
05-12-2022	UPI/198028643/LANDLORD RENT/landlord@okhdfc	UPI967866925	DR	38,863.00		1,285,271.81
05-12-2022	UPI/477456244/ZOMATO/zomato@hdfcbank	UPI115598681	DR	479.00		1,284,792.81
05-12-2022	UPI/203550479/BOOKMYSHOW/bms@axisbank	UPI334777543	DR	911.00		1,283,881.81
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14743107	NET551590	DR	599.00		1,283,282.81
06-12-2022	POS/403142/MEESHO INDIA/CARD **9585	POS37427968	DR	2,126.00		1,281,156.81
07-12-2022	POS/258563/AMAZON INDIA/CARD **9972	POS40676667	DR	1,547.00		1,279,609.81
08-12-2022	UPI/110641960/UBER/uber@ybl	UPI894050669	DR	308.00		1,279,301.81
09-12-2022	EMI/AXISHOMELOAN/LN16999/HOME LOAN	LOAN2704475	DR	42,431.00		1,236,870.81
09-12-2022	POS/793690/FLIPKART INDIA/CARD **3447	POS27940150	DR	1,333.00		1,235,537.81
10-12-2022	NEFT/637033/FAMILY SUPPORT/TRANSFER	NEFT10124112	DR	15,501.00		1,220,036.81
11-12-2022	UPI/138666433/OLA/ola@ybl	UPI384432590	DR	297.00		1,219,739.81
13-12-2022	POS/715514/AMAZON INDIA/CARD **7758	POS68280763	DR	3,160.00		1,216,579.81
13-12-2022	UPI/558878256/SWIGGY/swiggy@hdfcbank	UPI849775558	DR	625.00		1,215,954.81
13-12-2022	ATM/CASH WDL/S1CA2221/CANARA ATM GANAPATHY	ATM54244757	DR	5,000.00		1,210,954.81
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7487476033	ELEC911967	DR	1,478.00		1,209,476.81
14-12-2022	POS/463371/MYNTRA INDIA/CARD **1225	POS81672640	DR	2,406.00		1,207,070.81
15-12-2022	POS/826367/A2B ADYAR ANANDA BHAVAN/CARD **4750	POS36326391	DR	905.00		1,206,165.81
15-12-2022	POS/804650/ANNAPOORNA CBE/CARD **6748	POS85830353	DR	524.00		1,205,641.81
16-12-2022	UPI/523190028/SWIGGY/swiggy@hdfcbank	UPI174775268	DR	207.00		1,205,434.81
17-12-2022	POS/780670/AJO INDIA/CARD **6706	POS80496777	DR	1,869.00		1,203,565.81
21-12-2022	UPI/708056555/SWIGGY/swiggy@hdfcbank	UPI596026970	DR	629.00		1,202,936.81
21-12-2022	ATM/CASH WDL/S1AX7496/AXIS ATM GANAPATHY	ATM52429778	DR	2,000.00		1,200,936.81
22-12-2022	UPI/161284175/ZOMATO/zomato@hdfcbank	UPI501702244	DR	729.00		1,200,207.81
22-12-2022	UPI/606638416/EATSURE/eatsure@hdfcbank	UPI669979790	DR	511.00		1,199,696.81
22-12-2022	UPI/107118151/RAPIDO/rapido@ybl	UPI133737993	DR	385.00		1,199,311.81
23-12-2022	UPI/456191932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138449151	DR	3,997.00		1,195,314.81
24-12-2022	UPI/647048051/EATSURE/eatsure@hdfcbank	UPI133052940	DR	440.00		1,194,874.81
25-12-2022	UPI/629069111/AIRTEL RECHARGE/airtel@paytm	UPI859009397	DR	699.00		1,194,175.81
26-12-2022	UPI/674524435/SWIGGY/swiggy@hdfcbank	UPI259636460	DR	230.00		1,193,945.81
28-12-2022	UPI/849612273/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268221363	DR	2,578.00		1,191,367.81
29-12-2022	UPI/330257474/ZOMATO/zomato@hdfcbank	UPI572925500	DR	442.00		1,190,925.81
29-12-2022	UPI/943835263/RAPIDO/rapido@ybl	UPI840483533	DR	127.00		1,190,798.81
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540890	DR	17.70		1,190,781.11
30-12-2022	NEFT-348384-CANARA BANK-SALARY DEC	NEFT68757371	CR		216,473.78	1,407,254.89
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT795209	CR		7,388.09	1,414,642.98
03-01-2023	POS/207463/AJO INDIA/CARD **3355	POS36172596	DR	1,627.00		1,413,015.98
04-01-2023	UPI/567113380/NILGIRIS CBE/nilgiriscbe@upi	UPI965646739	DR	4,151.00		1,408,864.98
04-01-2023	ATM/CASH WDL/S1IO4628/IOB ATM SAIBABA COLONY	ATM82907605	DR	10,000.00		1,398,864.98
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65155004	NET114899	DR	999.00		1,397,865.98
05-01-2023	UPI/105102296/LANDLORD RENT/landlord@okhdfc	UPI904442272	DR	40,713.00		1,357,152.98
05-01-2023	POS/441307/FLIPKART INDIA/CARD **4291	POS68565329	DR	2,512.00		1,354,640.98
08-01-2023	EMI/AXISHOMELOAN/LN52535/HOME LOAN	LOAN8758589	DR	42,431.00		1,312,209.98
08-01-2023	UPI/877737910/ZOMATO/zomato@hdfcbank	UPI228874658	DR	604.00		1,311,605.98
08-01-2023	POS/218463/SHREE ANANDHAAS/CARD **8971	POS29120891	DR	1,339.00		1,310,266.98
09-01-2023	UPI/842048139/ZOMATO/zomato@hdfcbank	UPI379698554	DR	275.00		1,309,991.98
09-01-2023	NEFT/893776/FAMILY SUPPORT/TRANSFER	NEFT29614355	DR	16,641.00		1,293,350.98
10-01-2023	UPI/769160569/SWIGGY/swiggy@hdfcbank	UPI395517892	DR	779.00		1,292,571.98
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2209575797	ELEC650032	DR	1,146.00		1,291,425.98
11-01-2023	UPI/984757638/MORE SUPERMARKET/moresupermarket@upi	UPI695376300	DR	2,041.00		1,289,384.98
12-01-2023	POS/231430/SHREE ANANDHAAS/CARD **8466	POS99040466	DR	1,150.00		1,288,234.98
12-01-2023	UPI/820224600/MEDPLUS CBE/medpluscbe@ybl	UPI828399233	DR	587.00		1,287,647.98
14-01-2023	POS/332458/MEESHO INDIA/CARD **9938	POS79258693	DR	2,754.00		1,284,893.98
15-01-2023	POS/814617/MEESHO INDIA/CARD **2245	POS35205476	DR	22,063.00		1,262,830.98
18-01-2023	NEFT/883487/HEALTH INSURANCE/PREMIUM	INS54873410	DR	33,730.00		1,229,100.98
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8973/PAYMENT	CC88242243	DR	31,902.90		1,197,198.08
22-01-2023	UPI/934032710/JIO RECHARGE/jio@paytm	UPI324691847	DR	599.00		1,196,599.08
22-01-2023	POS/430101/MEESHO INDIA/CARD **1726	POS64120831	DR	16,103.00		1,180,496.08
23-01-2023	POS/996823/HP PETROL RS PURAM/CARD **8188	FUEL29569593	DR	1,425.00		1,179,071.08
23-01-2023	UPI/309897259/UBER/uber@ybl	UPI832142274	DR	158.00		1,178,913.08
24-01-2023	ATM/CASH WDL/S1AX6873/AXIS ATM TOWN HALL	ATM43845231	DR	5,000.00		1,173,913.08
26-01-2023	UPI/200614011/INDANE GAS CBE/indane@ybl	UPI764223857	DR	875.00		1,173,038.08
26-01-2023	POS/746471/JUNIOR KUPPANNA/CARD **1261	POS18672606	DR	655.00		1,172,383.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	UPI/283422310/ZOMATO/zomato@hdfcbank	UPI716988123	DR	293.00		1,172,090.08
27-01-2023	UPI/985823179/UBER/uber@ybl	UPI430375435	DR	149.00		1,171,941.08
27-01-2023	UPI/894177236/UBER/uber@ybl	UPI923818588	DR	254.00		1,171,687.08
28-01-2023	ATM/CASH WDL/S1AX9023/AXIS ATM GANAPATHY	ATM62883173	DR	2,000.00		1,169,687.08
29-01-2023	NEFT-782771-CANARA BANK-SALARY JAN	NEFT87427767	CR		245,385.82	1,415,072.90
29-01-2023	UPI/293281476/ZOMATO/zomato@hdfcbank	UPI652381365	DR	199.00		1,414,873.90
31-01-2023	POS/569689/ANNAPOORNA CBE/CARD **1154	POS73005106	DR	336.00		1,414,537.90
31-01-2023	POS/195033/SHELL TRICHY ROAD/CARD **6899	FUEL60930667	DR	2,279.00		1,412,258.90
01-02-2023	POS/167105/MEESHO INDIA/CARD **7805	POS48486606	DR	2,149.00		1,410,109.90
01-02-2023	ACH/DEBIT/NETFLIX/SUB68051463	SUB184130	DR	299.00		1,409,810.90
04-02-2023	UPI/318209117/LANDLORD RENT/landlord@okhdfc	UPI288056211	DR	40,713.00		1,369,097.90
04-02-2023	POS/278308/AJO INDIA/CARD **6902	POS24248047	DR	1,682.00		1,367,415.90
05-02-2023	UPI/226586007/EATSURE/eatsure@hdfcbank	UPI359730140	DR	399.00		1,367,016.90
06-02-2023	POS/129529/HP PETROL RS PURAM/CARD **4156	FUEL17866786	DR	1,286.00		1,365,730.90
06-02-2023	UPI/459705597/OLA/ola@ybl	UPI420134656	DR	159.00		1,365,571.90
06-02-2023	UPI/312659697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553246126	DR	710.00		1,364,861.90
07-02-2023	EMI/AXISHOMELOAN/LN33797/HOME LOAN	LOAN5093090	DR	42,431.00		1,322,430.90
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21862379	NET397545	DR	1,199.00		1,321,231.90
07-02-2023	POS/899245/INDIAN OIL AVINASHI RD/CARD **4133	FUEL64314726	DR	3,354.00		1,317,877.90
08-02-2023	UPI/525995991/OLA/ola@ybl	UPI462337312	DR	215.00		1,317,662.90
09-02-2023	UPI/794239935/EATSURE/eatsure@hdfcbank	UPI217560283	DR	695.00		1,316,967.90
10-02-2023	POS/289214/HP PETROL RS PURAM/CARD **8495	FUEL98701481	DR	2,472.00		1,314,495.90
10-02-2023	ATM/CASH WDL/S1AX5348/AXIS ATM THUDIYALUR	ATM55996926	DR	3,000.00		1,311,495.90
11-02-2023	UPI/122962520/EATSURE/eatsure@hdfcbank	UPI675839952	DR	279.00		1,311,216.90
12-02-2023	UPI/266380090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388042230	DR	2,251.00		1,308,965.90
12-02-2023	POS/899528/HP PETROL RS PURAM/CARD **8221	FUEL67317083	DR	3,435.00		1,305,530.90
13-02-2023	UPI/111540923/SWIGGY/swiggy@hdfcbank	UPI656423872	DR	619.00		1,304,911.90
14-02-2023	UPI/766539408/SWIGGY/swiggy@hdfcbank	UPI709302470	DR	285.00		1,304,626.90
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3113071013	ELEC713282	DR	1,476.00		1,303,150.90
16-02-2023	UPI/653075255/VI RECHARGE/vi@paytm	UPI944079075	DR	449.00		1,302,701.90
17-02-2023	UPI/264227197/MORE SUPERMARKET/moresupermarket@upi	UPI295124526	DR	3,307.00		1,299,394.90
17-02-2023	UPI/324364723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790070281	DR	2,631.00		1,296,763.90
17-02-2023	ATM/CASH WDL/S1AX3691/AXIS ATM KALAPATTI	ATM36426210	DR	2,000.00		1,294,763.90
18-02-2023	POS/141325/FLIPKART INDIA/CARD **3923	POS70021464	DR	1,839.00		1,292,924.90
18-02-2023	UPI/778930918/UBER/uber@ybl	UPI250635133	DR	305.00		1,292,619.90
19-02-2023	POS/203957/FLIPKART INDIA/CARD **2919	POS10505761	DR	14,811.00		1,277,808.90
19-02-2023	POS/900855/BHARAT PETROLEUM CBE/CARD **3575	FUEL79824995	DR	2,906.00		1,274,902.90
21-02-2023	POS/605932/AMAZON INDIA/CARD **6129	POS39438763	DR	3,086.00		1,271,816.90
22-02-2023	UPI/498466253/DMART COIMBATORE/dmartcoimbatore@upi	UPI436259089	DR	2,523.00		1,269,293.90
22-02-2023	ATM/CASH WDL/S1AX9653/AXIS ATM SARAVANAMPATTI	ATM52087310	DR	3,000.00		1,266,293.90
23-02-2023	POS/592161/AJO INDIA/CARD **6350	POS38377756	DR	2,408.00		1,263,885.90
24-02-2023	UPI/808481257/INDANE GAS CBE/indane@ybl	UPI357502552	DR	944.00		1,262,941.90
24-02-2023	POS/870549/SREE ANNAPOORNA/CARD **3260	POS93741111	DR	1,178.00		1,261,763.90
25-02-2023	ATM/CASH WDL/S1AX2963/AXIS ATM RS PURAM	ATM53919661	DR	10,000.00		1,251,763.90
25-02-2023	UPI/867800542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147400704	DR	173.00		1,251,590.90
26-02-2023	UPI/149230900/MORE SUPERMARKET/moresupermarket@upi	UPI581967560	DR	2,496.00		1,249,094.90
27-02-2023	UPI/242881323/OLA/ola@ybl	UPI938282750	DR	105.00		1,248,989.90
28-02-2023	NEFT-435667-CANARA BANK-SALARY FEB	NEFT13004388	CR		235,796.94	1,484,786.84
28-02-2023	POS/889916/AMAZON INDIA/CARD **5808	POS42040796	DR	1,284.00		1,483,502.84
28-02-2023	UPI/436467845/OLA/ola@ybl	UPI187877227	DR	164.00		1,483,338.84
02-03-2023	POS/248883/AJO INDIA/CARD **7776	POS59181459	DR	2,213.00		1,481,125.84
02-03-2023	UPI/347641897/ZOMATO/zomato@hdfcbank	UPI413758926	DR	678.00		1,480,447.84
03-03-2023	UPI/223926463/LANDLORD RENT/landlord@okhdfc	UPI330412432	DR	40,713.00		1,439,734.84
03-03-2023	UPI/945585745/EATSURE/eatsure@hdfcbank	UPI378985590	DR	349.00		1,439,385.84
05-03-2023	UPI/471372198/EATSURE/eatsure@hdfcbank	UPI613321520	DR	780.00		1,438,605.84
05-03-2023	UPI/483508977/EATSURE/eatsure@hdfcbank	UPI604274380	DR	448.00		1,438,157.84
05-03-2023	ATM/CASH WDL/S1AX9682/AXIS ATM THUDIYALUR	ATM28027562	DR	2,000.00		1,436,157.84
06-03-2023	UPI/896692478/UBER/uber@ybl	UPI344093636	DR	233.00		1,435,924.84
07-03-2023	UPI/227583064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971106471	DR	2,609.00		1,433,315.84
07-03-2023	POS/687937/HOTEL ANNAPOORNA/CARD **8922	POS59738337	DR	689.00		1,432,626.84
07-03-2023	UPI/928367506/MEDPLUS CBE/medpluscbe@ybl	UPI752760716	DR	844.00		1,431,782.84
08-03-2023	EMI/AXISHOMELOAN/LN76666/HOME LOAN	LOAN3631318	DR	42,431.00		1,389,351.84
09-03-2023	UPI/190221481/SWIGGY/swiggy@hdfcbank	UPI895406280	DR	368.00		1,388,983.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	ATM/CASH WDL/S1AX8121/AXIS ATM HOPES COLLEGE	ATM81159655	DR	10,000.00		1,378,983.84
11-03-2023	UPI/530985596/RAPIDO/rapido@ybl	UPI726807319	DR	88.00		1,378,895.84
11-03-2023	UPI/661848397/OLA/ola@ybl	UPI724838280	DR	278.00		1,378,617.84
11-03-2023	UPI/681142482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216507614	DR	524.00		1,378,093.84
11-03-2023	ACH/DEBIT/HOTSTAR/SUB91724741	SUB186738	DR	299.00		1,377,794.84
12-03-2023	POS/507845/SREE ANNAPOORNA/CARD **5057	POS32090269	DR	613.00		1,377,181.84
12-03-2023	UPI/409395823/OLA/ola@ybl	UPI916939463	DR	307.00		1,376,874.84
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7587344969	ELEC407903	DR	2,682.00		1,374,192.84
15-03-2023	UPI/339996849/SWIGGY/swiggy@hdfcbank	UPI487931644	DR	215.00		1,373,977.84
16-03-2023	UPI/500922439/INDANE GAS CBE/indane@ybl	UPI898290219	DR	988.00		1,372,989.84
16-03-2023	POS/102292/INDIAN OIL AVINASHI RD/CARD **1178	FUEL59527422	DR	2,834.00		1,370,155.84
18-03-2023	POS/571669/AJO INDIA/CARD **4207	POS81997087	DR	1,424.00		1,368,731.84
18-03-2023	UPI/491741863/RAPIDO/rapido@ybl	UPI961276302	DR	368.00		1,368,363.84
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6408/PAYMENT	CC53296269	DR	25,916.26		1,342,447.58
19-03-2023	ATM/CASH WDL/S1AX8143/AXIS ATM METTUPALAYAM ROAD	ATM83590122	DR	3,000.00		1,339,447.58
21-03-2023	POS/806370/BHARAT PETROLEUM CBE/CARD **1148	FUEL69503704	DR	2,190.00		1,337,257.58
21-03-2023	UPI/311203655/NETMEDS CBE/netmedscbe@ybl	UPI290787815	DR	643.00		1,336,614.58
22-03-2023	UPI/334677840/EATSURE/eatsure@hdfcbank	UPI897601851	DR	797.00		1,335,817.58
24-03-2023	UPI/828725038/EATSURE/eatsure@hdfcbank	UPI591751494	DR	498.00		1,335,319.58
25-03-2023	UPI/741107670/AIRTEL RECHARGE/airtel@paytm	UPI703084346	DR	599.00		1,334,720.58
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236804	DR	17.70		1,334,702.88
27-03-2023	UPI/726806579/OLA/ola@ybl	UPI528210618	DR	359.00		1,334,343.88
28-03-2023	UPI/621421867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683299905	DR	3,656.00		1,330,687.88
30-03-2023	POS/394538/MYNTRA INDIA/CARD **2098	POS18388646	DR	599.00		1,330,088.88
30-03-2023	UPI/913819597/ZOMATO/zomato@hdfcbank	UPI867615787	DR	795.00		1,329,293.88
31-03-2023	UPI/967274032/RAPIDO/rapido@ybl	UPI301623442	DR	359.00		1,328,934.88
31-03-2023	UPI/303625512/UBER/uber@ybl	UPI704580444	DR	156.00		1,328,778.88
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT290615	CR		8,708.16	1,337,487.04
01-04-2023	NEFT-410826-CANARA BANK-SALARY MAR	NEFT58993844	CR		242,084.71	1,579,571.75
01-04-2023	UPI/922485653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774057589	DR	4,064.00		1,575,507.75
02-04-2023	UPI/432225148/SWIGGY/swiggy@hdfcbank	UPI243411296	DR	239.00		1,575,268.75
03-04-2023	NEFT-298185-CANARA BANK-BONUS FY2022-2023	NEFT41454892	CR		87,833.93	1,663,102.68
05-04-2023	UPI/803287101/LANDLORD RENT/landlord@okhdfc	UPI251434708	DR	40,713.00		1,622,389.68
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62674825	NET912058	DR	1,199.00		1,621,190.68
06-04-2023	UPI/784507566/NILGIRIS CBE/nilgiriscbe@upi	UPI521055195	DR	2,701.00		1,618,489.68
06-04-2023	POS/601536/KOVAI BIRIYANI/CARD **7623	POS15140661	DR	625.00		1,617,864.68
07-04-2023	UPI/813275766/SWIGGY/swiggy@hdfcbank	UPI898749559	DR	689.00		1,617,175.68
07-04-2023	UPI/980308687/ZOMATO/zomato@hdfcbank	UPI801751818	DR	184.00		1,616,991.68
07-04-2023	UPI/646000304/RAPIDO/rapido@ybl	UPI533389393	DR	297.00		1,616,694.68
08-04-2023	EMI/AXISHOMELOAN/LN30526/HOME LOAN	LOAN1945517	DR	42,431.00		1,574,263.68
08-04-2023	POS/168043/ANNAPOORNA CBE/CARD **7488	POS15447431	DR	1,428.00		1,572,835.68
08-04-2023	POS/541105/BHARAT PETROLEUM CBE/CARD **3509	FUEL72161367	DR	2,217.00		1,570,618.68
09-04-2023	POS/290161/AMAZON INDIA/CARD **2302	POS68048551	DR	896.00		1,569,722.68
09-04-2023	UPI/658783532/ZOMATO/zomato@hdfcbank	UPI523101420	DR	484.00		1,569,238.68
10-04-2023	UPI/663630542/SWIGGY/swiggy@hdfcbank	UPI425168278	DR	172.00		1,569,066.68
10-04-2023	POS/228158/SREE ANNAPOORNA/CARD **7075	POS47790608	DR	673.00		1,568,393.68
11-04-2023	UPI/464425534/INDANE GAS CBE/indane@ybl	UPI611485978	DR	1,051.00		1,567,342.68
12-04-2023	UPI/367175909/SWIGGY/swiggy@hdfcbank	UPI476427881	DR	487.00		1,566,855.68
12-04-2023	UPI/607438510/ZOMATO/zomato@hdfcbank	UPI749076807	DR	690.00		1,566,165.68
12-04-2023	ATM/CASH WDL/S1AX7175/AXIS ATM PEELAMEDU	ATM24279855	DR	1,000.00		1,565,165.68
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4083850500	ELEC559882	DR	2,904.00		1,562,261.68
13-04-2023	POS/646828/FLIPKART INDIA/CARD **9919	POS29875941	DR	2,802.00		1,559,459.68
13-04-2023	POS/509060/INDIAN OIL GANDHIPURAM/CARD **1317	FUEL37424747	DR	1,406.00		1,558,053.68
13-04-2023	UPI/635226701/OLA/ola@ybl	UPI845262331	DR	88.00		1,557,965.68
13-04-2023	ACH/DEBIT/HOTSTAR/SUB52858920	SUB248575	DR	499.00		1,557,466.68
14-04-2023	UPI/307402813/SWIGGY/swiggy@hdfcbank	UPI362352763	DR	644.00		1,556,822.68
14-04-2023	UPI/142336505/UBER/uber@ybl	UPI524102631	DR	273.00		1,556,549.68
14-04-2023	UPI/898369114/RAPIDO/rapido@ybl	UPI547323406	DR	167.00		1,556,382.68
15-04-2023	UPI/951499494/JIO RECHARGE/jio@paytm	UPI561498035	DR	699.00		1,555,683.68
15-04-2023	UPI/435978656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362978997	DR	2,226.00		1,553,457.68
16-04-2023	POS/578807/FLIPKART INDIA/CARD **3324	POS55562823	DR	1,669.00		1,551,788.68
17-04-2023	UPI/924849909/ZOMATO/zomato@hdfcbank	UPI401896394	DR	598.00		1,551,190.68
17-04-2023	ATM/CASH WDL/S1AX7426/AXIS ATM THUDIYALUR	ATM67100886	DR	2,000.00		1,549,190.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-04-2023	UPI/228931985/UBER/uber@ybl	UPI836828100	DR	255.00		1,548,935.68
18-04-2023	POS/159245/AJIO INDIA/CARD **8811	POS38923057	DR	784.00		1,548,151.68
18-04-2023	POS/642142/INDIAN OIL AVINASHI RD/CARD **1127	FUEL73233430	DR	2,436.00		1,545,715.68
19-04-2023	UPI/836408762/DMART COIMBATORE/dmartcoimbatore@upi	UPI984681168	DR	3,386.00		1,542,329.68
20-04-2023	UPI/826510711/SWIGGY/swiggy@hdfcbank	UPI865944511	DR	243.00		1,542,086.68
21-04-2023	UPI/778227434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI658473916	DR	3,346.00		1,538,740.68
21-04-2023	UPI/390166067/SWIGGY/swiggy@hdfcbank	UPI301714126	DR	709.00		1,538,031.68
22-04-2023	POS/951491/HOTEL ANNAPOORNA/CARD **4386	POS75866706	DR	739.00		1,537,292.68
24-04-2023	ATM/CASH WDL/S1AX3927/AXIS ATM RACE COURSE	ATM16151259	DR	2,000.00		1,535,292.68
25-04-2023	POS/800368/MEESHO INDIA/CARD **2757	POS78160726	DR	2,034.00		1,533,258.68
26-04-2023	UPI/495183422/ZOMATO/zomato@hdfcbank	UPI972189157	DR	487.00		1,532,771.68
29-04-2023	NEFT-904836-CANARA BANK-SALARY APR	NEFT94450103	CR		234,248.42	1,767,020.10
30-04-2023	UPI/933895446/SWIGGY/swiggy@hdfcbank	UPI556746634	DR	459.00		1,766,561.10
30-04-2023	UPI/282078596/OLA/ola@ybl	UPI470644816	DR	229.00		1,766,332.10
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59442014	NET898768	DR	799.00		1,765,533.10
02-05-2023	UPI/806580698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225175564	DR	4,332.00		1,761,201.10
04-05-2023	UPI/383194267/OLA/ola@ybl	UPI620425846	DR	143.00		1,761,058.10
04-05-2023	UPI/918550273/MEDPLUS CBE/medpluscbe@ybl	UPI258406577	DR	487.00		1,760,571.10
05-05-2023	UPI/691428579/LANDLORD RENT/landlord@okhdfc	UPI150685391	DR	40,713.00		1,719,858.10
05-05-2023	UPI/157059123/UBER/uber@ybl	UPI316021582	DR	290.00		1,719,568.10
08-05-2023	EMI/AXISHOMELOAN/LN51935/HOME LOAN	LOAN8028520	DR	42,431.00		1,677,137.10
08-05-2023	ATM/CASH WDL/S1IC1561/CICI ATM RACE COURSE	ATM12958926	DR	3,000.00		1,674,137.10
09-05-2023	POS/509522/JUNIOR KUPPANNA/CARD **3421	POS70307798	DR	1,462.00		1,672,675.10
10-05-2023	UPI/242784609/SWIGGY/swiggy@hdfcbank	UPI227564692	DR	725.00		1,671,950.10
10-05-2023	ATM/CASH WDL/S1IC9463/CICI ATM SUNGAM	ATM59598093	DR	5,000.00		1,666,950.10
10-05-2023	UPI/682722729/OLA/ola@ybl	UPI222487077	DR	171.00		1,666,779.10
11-05-2023	UPI/515963559/BOOKMYSHOW/bms@axisbank	UPI748633037	DR	631.00		1,666,148.10
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6547890393	ELEC738509	DR	2,674.00		1,663,474.10
13-05-2023	POS/395465/MYNTRA INDIA/CARD **2910	POS63501418	DR	827.00		1,662,647.10
13-05-2023	UPI/332189919/SWIGGY/swiggy@hdfcbank	UPI563116290	DR	308.00		1,662,339.10
14-05-2023	UPI/322881640/INDANE GAS CBE/indane@ybl	UPI401053541	DR	867.00		1,661,472.10
14-05-2023	POS/799425/FLIPKART INDIA/CARD **7038	POS23326429	DR	742.00		1,660,730.10
15-05-2023	UPI/477417644/EATSURE/eatsure@hdfcbank	UPI555279230	DR	356.00		1,660,374.10
15-05-2023	ATM/CASH WDL/S1CA3741/CANARA ATM GANDHIPURAM	ATM25562205	DR	2,000.00		1,658,374.10
17-05-2023	UPI/329614477/MEDPLUS CBE/medpluscbe@ybl	UPI365218198	DR	667.00		1,657,707.10
18-05-2023	UPI/493460502/UBER/uber@ybl	UPI904369487	DR	281.00		1,657,426.10
19-05-2023	UPI/228938489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248591900	DR	2,116.00		1,655,310.10
19-05-2023	UPI/942072727/ZOMATO/zomato@hdfcbank	UPI553069711	DR	735.00		1,654,575.10
20-05-2023	UPI/201169681/AIRTEL RECHARGE/airtel@paytm	UPI695865118	DR	599.00		1,653,976.10
20-05-2023	POS/790401/SREE ANNAPOORNA/CARD **8800	POS80406198	DR	664.00		1,653,312.10
22-05-2023	POS/964802/MEESHO INDIA/CARD **7997	POS78494082	DR	905.00		1,652,407.10
24-05-2023	UPI/248990539/RAPIDO/rapido@ybl	UPI870584782	DR	140.00		1,652,267.10
26-05-2023	UPI/726172617/EATSURE/eatsure@hdfcbank	UPI956470015	DR	717.00		1,651,550.10
28-05-2023	NEFT-178424-CANARA BANK-SALARY MAY	NEFT78892970	CR		243,074.46	1,894,624.56
28-05-2023	UPI/143907871/NETMEDS CBE/netmedscbe@ybl	UPI685930877	DR	394.00		1,894,230.56
29-05-2023	UPI/778234165/EATSURE/eatsure@hdfcbank	UPI841503817	DR	228.00		1,894,002.56
30-05-2023	UPI/566643142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI688060629	DR	2,956.00		1,891,046.56
31-05-2023	ATM/CASH WDL/S1AX3591/AXIS ATM METTUPALAYAM ROAD	ATM36890797	DR	5,000.00		1,886,046.56
02-06-2023	UPI/774503238/UBER/uber@ybl	UPI495471035	DR	90.00		1,885,956.56
03-06-2023	UPI/233191140/LANDLORD RENT/landlord@okhdfc	UPI565249885	DR	40,713.00		1,845,243.56
03-06-2023	ATM/CASH WDL/S1SB1827/SBI ATM TRICHY ROAD	ATM71829522	DR	3,000.00		1,842,243.56
03-06-2023	UPI/233664982/NETMEDS CBE/netmedscbe@ybl	UPI408904485	DR	265.00		1,841,978.56
08-06-2023	POS/756610/MYNTRA INDIA/CARD **1562	POS98818772	DR	3,303.00		1,838,675.56
08-06-2023	POS/735693/MYNTRA INDIA/CARD **3477	POS68330268	DR	2,763.00		1,835,912.56
08-06-2023	UPI/316970864/ZOMATO/zomato@hdfcbank	UPI579484302	DR	757.00		1,835,155.56
08-06-2023	POS/708442/JUNIOR KUPPANNA/CARD **2190	POS73120958	DR	376.00		1,834,779.56
08-06-2023	POS/624611/SHREE ANANDHAAS/CARD **4923	POS40886605	DR	914.00		1,833,865.56
08-06-2023	ATM/CASH WDL/S1AX5733/AXIS ATM TRICHY ROAD	ATM35430114	DR	5,000.00		1,828,865.56
08-06-2023	ATM/CASH WDL/S1AX6198/AXIS ATM RS PURAM	ATM94595884	DR	5,000.00		1,823,865.56
09-06-2023	EMI/AXISHOMELOAN/LN65713/HOME LOAN	LOAN2576321	DR	42,431.00		1,781,434.56
09-06-2023	POS/534469/FLIPKART INDIA/CARD **7628	POS13237649	DR	1,746.00		1,779,688.56
09-06-2023	UPI/577674193/ZOMATO/zomato@hdfcbank	UPI614118901	DR	774.00		1,778,914.56
09-06-2023	ATM/CASH WDL/S1CA2364/CANARA ATM RS PURAM	ATM66502548	DR	2,000.00		1,776,914.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	UPI/294420512/EATSURE/eatsure@hdfcbank	UPI773806626	DR	482.00		1,776,432.56
11-06-2023	UPI/534930373/SWIGGY/swiggy@hdfcbank	UPI792844000	DR	408.00		1,776,024.56
13-06-2023	UPI/580497514/ZOMATO/zomato@hdfcbank	UPI214050967	DR	321.00		1,775,703.56
13-06-2023	ACH/DEBIT/NETFLIX/SUB85822140	SUB810058	DR	299.00		1,775,404.56
15-06-2023	UPI/754553353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362620424	DR	4,137.00		1,771,267.56
15-06-2023	UPI/767219278/EATSURE/eatsure@hdfcbank	UPI473640637	DR	183.00		1,771,084.56
16-06-2023	UPI/874888891/SWIGGY/swiggy@hdfcbank	UPI327642983	DR	186.00		1,770,898.56
17-06-2023	UPI/791317884/AIRTEL RECHARGE/airtel@paytm	UPI735685530	DR	699.00		1,770,199.56
17-06-2023	UPI/261982169/ZOMATO/zomato@hdfcbank	UPI436050156	DR	632.00		1,769,567.56
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6875087653	ELEC848538	DR	2,682.00		1,766,885.56
18-06-2023	UPI/340151571/OLA/ola@ybl	UPI760866373	DR	243.00		1,766,642.56
20-06-2023	POS/224680/MEESHO INDIA/CARD **7001	POS13964231	DR	3,170.00		1,763,472.56
20-06-2023	UPI/132671952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI200154380	DR	1,528.00		1,761,944.56
22-06-2023	UPI/902283021/INDANE GAS CBE/indane@ybl	UPI859407683	DR	1,085.00		1,760,859.56
26-06-2023	POS/812299/AMAZON INDIA/CARD **2646	POS20985964	DR	1,074.00		1,759,785.56
26-06-2023	UPI/494481234/EATSURE/eatsure@hdfcbank	UPI631572015	DR	535.00		1,759,250.56
26-06-2023	UPI/719062198/SWIGGY/swiggy@hdfcbank	UPI678335709	DR	213.00		1,759,037.56
27-06-2023	UPI/498683472/ZOMATO/zomato@hdfcbank	UPI348109002	DR	645.00		1,758,392.56
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189170	DR	17.70		1,758,374.86
29-06-2023	UPI/496920675/SWIGGY/swiggy@hdfcbank	UPI794163013	DR	327.00		1,758,047.86
30-06-2023	NEFT-889378-CANARA BANK-SALARY JUN	NEFT45165098	CR		238,204.90	1,996,252.76
30-06-2023	UPI/606342416/ZOMATO/zomato@hdfcbank	UPI379191224	DR	434.00		1,995,818.76
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT184040	CR		10,478.05	2,006,296.81
01-07-2023	UPI/901531438/INDANE GAS CBE/indane@ybl	UPI931145468	DR	1,013.00		2,005,283.81
01-07-2023	UPI/244819767/ZOMATO/zomato@hdfcbank	UPI999075432	DR	160.00		2,005,123.81
01-07-2023	ATM/CASH WDL/S1IO8157/IOB ATM THUDIYALUR	ATM87052778	DR	5,000.00		2,000,123.81
02-07-2023	UPI/321660126/ZOMATO/zomato@hdfcbank	UPI553897071	DR	492.00		1,999,631.81
03-07-2023	ATM/CASH WDL/S1SB6902/SBI ATM VADAVALLI	ATM34664341	DR	5,000.00		1,994,631.81
04-07-2023	UPI/404109973/LANDLORD RENT/landlord@okhdfc	UPI392827332	DR	40,713.00		1,953,918.81
05-07-2023	EMI/AXISHOMELOAN/LN17537/HOME LOAN	LOAN8149834	DR	42,431.00		1,911,487.81
05-07-2023	UPI/328214199/SWIGGY/swiggy@hdfcbank	UPI920720364	DR	717.00		1,910,770.81
05-07-2023	UPI/845015793/UBER/uber@ybl	UPI787225728	DR	375.00		1,910,395.81
08-07-2023	POS/694487/MYNTRA INDIA/CARD **5564	POS36715168	DR	2,323.00		1,908,072.81
08-07-2023	UPI/224455947/ZOMATO/zomato@hdfcbank	UPI490687974	DR	619.00		1,907,453.81
08-07-2023	POS/550087/ANNAPOORNA CBE/CARD **1492	POS58748928	DR	338.00		1,907,115.81
09-07-2023	POS/934151/MYNTRA INDIA/CARD **8501	POS48849731	DR	2,364.00		1,904,751.81
09-07-2023	UPI/813665726/OLA/ola@ybl	UPI655403424	DR	130.00		1,904,621.81
09-07-2023	UPI/827839420/UBER/uber@ybl	UPI606606842	DR	228.00		1,904,393.81
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38747247	NET726503	DR	599.00		1,903,794.81
12-07-2023	POS/250793/FLIPKART INDIA/CARD **1742	POS22399783	DR	1,753.00		1,902,041.81
12-07-2023	POS/420587/MEESHO INDIA/CARD **4580	POS79455782	DR	2,240.00		1,899,801.81
13-07-2023	UPI/909926627/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681123417	DR	2,786.00		1,897,015.81
14-07-2023	POS/897793/FLIPKART INDIA/CARD **1448	POS78512338	DR	330.00		1,896,685.81
15-07-2023	UPI/554892728/ZOMATO/zomato@hdfcbank	UPI922063787	DR	563.00		1,896,122.81
15-07-2023	ATM/CASH WDL/S1AX7010/AXIS ATM GANAPATHY	ATM81380471	DR	3,000.00		1,893,122.81
17-07-2023	POS/367633/FLIPKART INDIA/CARD **5187	POS54196670	DR	2,497.00		1,890,625.81
17-07-2023	ATM/CASH WDL/S1AX3622/AXIS ATM GANAPATHY	ATM73618148	DR	5,000.00		1,885,625.81
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7444709174	ELEC535473	DR	1,367.00		1,884,258.81
19-07-2023	UPI/899270703/AIRTEL RECHARGE/airtel@paytm	UPI397663486	DR	449.00		1,883,809.81
19-07-2023	POS/802350/AMAZON INDIA/CARD **9407	POS90900322	DR	1,098.00		1,882,711.81
19-07-2023	UPI/466845688/DMART COIMBATORE/dmartcoimbatore@upi	UPI172358179	DR	1,277.00		1,881,434.81
19-07-2023	UPI/543830555/ZOMATO/zomato@hdfcbank	UPI930914009	DR	159.00		1,881,275.81
23-07-2023	UPI/129389313/UBER/uber@ybl	UPI906058482	DR	226.00		1,881,049.81
24-07-2023	UPI/357957729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866681289	DR	4,220.00		1,876,829.81
26-07-2023	UPI/414020693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539669654	DR	3,891.00		1,872,938.81
26-07-2023	UPI/862012428/NILGIRIS CBE/nilgiriscbe@upi	UPI145084047	DR	3,072.00		1,869,866.81
26-07-2023	UPI/518445215/SWIGGY/swiggy@hdfcbank	UPI712746574	DR	171.00		1,869,695.81
27-07-2023	UPI/951929176/EATSURE/eatsure@hdfcbank	UPI146974022	DR	535.00		1,869,160.81
29-07-2023	NEFT-342111-CANARA BANK-SALARY JUL	NEFT43345355	CR		237,060.41	2,106,221.22
29-07-2023	UPI/874277835/SWIGGY/swiggy@hdfcbank	UPI247034959	DR	484.00		2,105,737.22
30-07-2023	UPI/313921156/RAPIDO/rapido@ybl	UPI501767518	DR	306.00		2,105,431.22
30-07-2023	UPI/626149607/OLA/ola@ybl	UPI507838475	DR	336.00		2,105,095.22
01-08-2023	UPI/578452102/EATSURE/eatsure@hdfcbank	UPI130489900	DR	424.00		2,104,671.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	ATM/CASH WDL/S1AX2347/AXIS ATM UKKADAM	ATM60917638	DR	10,000.00		2,094,671.22
02-08-2023	UPI/802746003/ZOMATO/zomato@hdfcbank	UPI211674275	DR	352.00		2,094,319.22
03-08-2023	UPI/943236367/EATSURE/eatsure@hdfcbank	UPI799876710	DR	556.00		2,093,763.22
04-08-2023	UPI/206269218/LANDLORD RENT/landlord@okhdfc	UPI673683299	DR	40,713.00		2,053,050.22
05-08-2023	UPI/363158888/NILGIRIS CBE/nilgiriscbe@upi	UPI358236716	DR	3,141.00		2,049,909.22
06-08-2023	NEFT/571310/FAMILY SUPPORT/TRANSFER	NEFT52127648	DR	6,771.00		2,043,138.22
07-08-2023	EMI/AXISHOMELOAN/LN86711/HOME LOAN	LOAN4951576	DR	42,431.00		2,000,707.22
07-08-2023	UPI/158286112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI284082744	DR	1,884.00		1,998,823.22
07-08-2023	UPI/184867458/SWIGGY/swiggy@hdfcbank	UPI685472662	DR	297.00		1,998,526.22
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70720744	NET744139	DR	1,199.00		1,997,327.22
08-08-2023	ATM/CASH WDL/S1C3514/CICI ATM TOWN HALL	ATM67076584	DR	5,000.00		1,992,327.22
08-08-2023	UPI/303044473/RAPIDO/rapido@ybl	UPI801814518	DR	282.00		1,992,045.22
09-08-2023	POS/912385/FLIPKART INDIA/CARD **6548	POS54699655	DR	2,884.00		1,989,161.22
09-08-2023	POS/675205/AMAZON INDIA/CARD **7214	POS61071112	DR	3,156.00		1,986,005.22
11-08-2023	ATM/CASH WDL/S1IO4758/IOB ATM UKKADAM	ATM81494343	DR	3,000.00		1,983,005.22
11-08-2023	ACH/DEBIT/AMAZON PRIME/SUB79610682	SUB434425	DR	199.00		1,982,806.22
12-08-2023	POS/130187/AJO INDIA/CARD **4944	POS50609082	DR	15,681.00		1,967,125.22
12-08-2023	POS/787983/HP PETROL RS PURAM/CARD **6178	FUEL39190064	DR	1,493.00		1,965,632.22
12-08-2023	ATM/CASH WDL/S1AX1855/AXIS ATM GANAPATHY	ATM74438565	DR	5,000.00		1,960,632.22
13-08-2023	POS/327108/SHELL TRICHY ROAD/CARD **4000	FUEL83178099	DR	2,263.00		1,958,369.22
14-08-2023	POS/292321/MEESHO INDIA/CARD **4435	POS60306956	DR	1,045.00		1,957,324.22
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7314682443	ELEC949214	DR	1,127.00		1,956,197.22
16-08-2023	UPI/877557032/EATSURE/eatsure@hdfcbank	UPI914860247	DR	766.00		1,955,431.22
17-08-2023	UPI/578398875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593696228	DR	1,528.00		1,953,903.22
17-08-2023	UPI/265064759/OLA/ola@ybl	UPI507006991	DR	149.00		1,953,754.22
19-08-2023	UPI/800607801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175355324	DR	2,816.00		1,950,938.22
19-08-2023	UPI/999706958/ZOMATO/zomato@hdfcbank	UPI536593401	DR	518.00		1,950,420.22
19-08-2023	UPI/160644946/EATSURE/eatsure@hdfcbank	UPI631275598	DR	165.00		1,950,255.22
21-08-2023	UPI/213230369/NETMEDS CBE/netmedscbe@ybl	UPI152136086	DR	758.00		1,949,497.22
22-08-2023	POS/855595/AJO INDIA/CARD **8606	POS87270925	DR	2,496.00		1,947,001.22
22-08-2023	ATM/CASH WDL/S1HD5783/HDFC ATM SARAVANAMPATTI	ATM31400768	DR	5,000.00		1,942,001.22
23-08-2023	POS/735551/KOVAI BIRIYANI/CARD **4775	POS53508806	DR	564.00		1,941,437.22
25-08-2023	UPI/320536248/VI RECHARGE/vi@paytm	UPI755765304	DR	299.00		1,941,138.22
27-08-2023	POS/420698/INDIAN OIL GANDHIPURAM/CARD **8817	FUEL62353376	DR	1,424.00		1,939,714.22
28-08-2023	NEFT-835648-CANARA BANK-SALARY AUG	NEFT89798971	CR		247,476.55	2,187,190.77
28-08-2023	POS/830230/ANNAPOORNA CBE/CARD **1379	POS44616100	DR	1,077.00		2,186,113.77
29-08-2023	UPI/757520360/OLA/ola@ybl	UPI503876643	DR	83.00		2,186,030.77
29-08-2023	UPI/190433325/RAPIDO/rapido@ybl	UPI196500283	DR	116.00		2,185,914.77
29-08-2023	UPI/952740533/NETMEDS CBE/netmedscbe@ybl	UPI432762861	DR	645.00		2,185,269.77
30-08-2023	POS/968469/INDIAN OIL GANDHIPURAM/CARD **8940	FUEL10630874	DR	2,479.00		2,182,790.77
30-08-2023	UPI/898322593/UBER/uber@ybl	UPI799228010	DR	375.00		2,182,415.77
31-08-2023	POS/317772/AMAZON INDIA/CARD **9424	POS25833929	DR	531.00		2,181,884.77
02-09-2023	ATM/CASH WDL/S1AX4121/AXIS ATM GANDHIPURAM	ATM11653688	DR	2,000.00		2,179,884.77
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39226782	NET198354	DR	999.00		2,178,885.77
03-09-2023	POS/937673/JUNIOR KUPPANNA/CARD **7350	POS81392767	DR	632.00		2,178,253.77
04-09-2023	POS/237490/MEESHO INDIA/CARD **9269	POS79313682	DR	1,264.00		2,176,989.77
05-09-2023	UPI/463296088/LANDLORD RENT/landlord@okhdfc	UPI325123195	DR	40,713.00		2,136,276.77
06-09-2023	EMI/AXISHOMELOAN/LN87910/HOME LOAN	LOAN3645366	DR	42,431.00		2,093,845.77
06-09-2023	NEFT/338700/FAMILY SUPPORT/TRANSFER	NEFT98696896	DR	21,268.00		2,072,577.77
07-09-2023	POS/119643/AMAZON INDIA/CARD **4881	POS86542349	DR	711.00		2,071,866.77
08-09-2023	UPI/502185534/SWIGGY/swiggy@hdfcbank	UPI711449983	DR	632.00		2,071,234.77
08-09-2023	UPI/342811161/OLA/ola@ybl	UPI174625493	DR	87.00		2,071,147.77
08-09-2023	UPI/929392269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716478451	DR	913.00		2,070,234.77
09-09-2023	ATM/CASH WDL/S1AX4816/AXIS ATM RACE COURSE	ATM62898295	DR	5,000.00		2,065,234.77
09-09-2023	UPI/600510609/OLA/ola@ybl	UPI804838988	DR	280.00		2,064,954.77
10-09-2023	UPI/201819136/OLA/ola@ybl	UPI924140960	DR	330.00		2,064,624.77
14-09-2023	UPI/195050531/UBER/uber@ybl	UPI216367318	DR	284.00		2,064,340.77
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5516415423	ELEC280555	DR	1,311.00		2,063,029.77
16-09-2023	ATM/CASH WDL/S1AX9522/AXIS ATM THUDIYALUR	ATM80539040	DR	1,000.00		2,062,029.77
17-09-2023	POS/346414/FLIPKART INDIA/CARD **2223	POS61534368	DR	1,494.00		2,060,535.77
17-09-2023	UPI/439659199/SWIGGY/swiggy@hdfcbank	UPI403959202	DR	478.00		2,060,057.77
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9582/PAYMENT	CC70660467	DR	37,912.70		2,022,145.07
18-09-2023	UPI/721808070/MEDPLUS CBE/medpluscbe@ybl	UPI503113102	DR	515.00		2,021,630.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	UPI/522510871/EATSURE/eatsure@hdfcbank	UPI486777804	DR	606.00		2,021,024.07
23-09-2023	UPI/134975502/AIRTEL RECHARGE/airtel@paytm	UPI797751514	DR	449.00		2,020,575.07
23-09-2023	POS/569363/AMAZON INDIA/CARD **1545	POS18581867	DR	21,040.00		1,999,535.07
23-09-2023	UPI/721525556/ZOMATO/zomato@hdfcbank	UPI670150821	DR	264.00		1,999,271.07
23-09-2023	UPI/256250624/MEDPLUS CBE/medpluscbe@ybl	UPI504603004	DR	820.00		1,998,451.07
25-09-2023	UPI/693080078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI804714704	DR	1,685.00		1,996,766.07
27-09-2023	UPI/876486953/DMART COIMBATORE/dmartcoimbatore@upi	UPI329779326	DR	3,383.00		1,993,383.07
27-09-2023	ATM/CASH WDL/S1AX2678/AXIS ATM TOWN HALL	ATM80105147	DR	2,000.00		1,991,383.07
27-09-2023	UPI/762426634/UBER/uber@ybl	UPI764249088	DR	341.00		1,991,042.07
29-09-2023	UPI/422421540/SWIGGY/swiggy@hdfcbank	UPI215343054	DR	786.00		1,990,256.07
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946170	DR	17.70		1,990,238.37
30-09-2023	NEFT-903212-CANARA BANK-SALARY SEP	NEFT81460304	CR		238,918.82	2,229,157.19
30-09-2023	UPI/633170023/ZOMATO/zomato@hdfcbank	UPI703947762	DR	498.00		2,228,659.19
30-09-2023	UPI/486604483/SWIGGY/swiggy@hdfcbank	UPI618962755	DR	327.00		2,228,332.19
30-09-2023	ATM/CASH WDL/S1SB9589/SBI ATM SAIBABA COLONY	ATM48297634	DR	2,000.00		2,226,332.19
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT317903	CR		11,688.24	2,238,020.43
01-10-2023	POS/122232/JUNIOR KUPPANNA/CARD **7719	POS72991817	DR	535.00		2,237,485.43
03-10-2023	UPI/509230591/LANDLORD RENT/landlord@okhdfc	UPI833143577	DR	40,713.00		2,196,772.43
03-10-2023	POS/303613/FLIPKART INDIA/CARD **1727	POS88057192	DR	940.00		2,195,832.43
03-10-2023	POS/105282/MYNTRA INDIA/CARD **4171	POS81609770	DR	773.00		2,195,059.43
04-10-2023	POS/358303/MEESHO INDIA/CARD **3149	POS35605471	DR	1,278.00		2,193,781.43
04-10-2023	UPI/176944338/SWIGGY/swiggy@hdfcbank	UPI153624909	DR	178.00		2,193,603.43
04-10-2023	UPI/282207331/MEDPLUS CBE/medpluscbe@ybl	UPI783859122	DR	794.00		2,192,809.43
06-10-2023	UPI/499794494/SWIGGY/swiggy@hdfcbank	UPI528107882	DR	367.00		2,192,442.43
07-10-2023	POS/237443/SHELL TRICHY ROAD/CARD **1048	FUEL62724650	DR	2,615.00		2,189,827.43
08-10-2023	EMI/AXISHOMELOAN/LN17789/HOME LOAN	LOAN1984110	DR	42,431.00		2,147,396.43
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74721949	NET987617	DR	599.00		2,146,797.43
08-10-2023	ATM/CASH WDL/S1AX8077/AXIS ATM GANDHIPURAM	ATM77769354	DR	1,000.00		2,145,797.43
08-10-2023	NEFT/245977/FAMILY SUPPORT/TRANSFER	NEFT45494152	DR	17,696.00		2,128,101.43
09-10-2023	ATM/CASH WDL/S1CA9018/CANARA ATM UKKADAM	ATM82952563	DR	10,000.00		2,118,101.43
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7996472214	ELEC496724	DR	1,123.00		2,116,978.43
11-10-2023	UPI/939989083/EATSURE/eatsure@hdfcbank	UPI956584359	DR	243.00		2,116,735.43
11-10-2023	UPI/372026183/EATSURE/eatsure@hdfcbank	UPI994213711	DR	514.00		2,116,221.43
13-10-2023	ACH/DEBIT/HOTSTAR/SUB41996027	SUB340193	DR	149.00		2,116,072.43
14-10-2023	UPI/103524748/MORE SUPERMARKET/moresupermarket@upi	UPI232520676	DR	2,922.00		2,113,150.43
14-10-2023	UPI/876719919/EATSURE/eatsure@hdfcbank	UPI816240256	DR	389.00		2,112,761.43
15-10-2023	POS/212685/FLIPKART INDIA/CARD **9082	POS20049017	DR	1,495.00		2,111,266.43
15-10-2023	UPI/762057229/NILGIRIS CBE/nilgiriscbe@upi	UPI616515279	DR	3,071.00		2,108,195.43
17-10-2023	UPI/881571257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808688281	DR	2,592.00		2,105,603.43
18-10-2023	POS/836868/SHELL TRICHY ROAD/CARD **3493	FUEL98879472	DR	3,052.00		2,102,551.43
18-10-2023	ATM/CASH WDL/S1AX7846/AXIS ATM SUNGAM	ATM16144269	DR	2,000.00		2,100,551.43
19-10-2023	UPI/673025016/AIRTEL RECHARGE/airtel@paytm	UPI891074554	DR	449.00		2,100,102.43
19-10-2023	UPI/319980265/RAPIDO/rapido@ybl	UPI682306921	DR	187.00		2,099,915.43
20-10-2023	POS/617494/SHELL TRICHY ROAD/CARD **9595	FUEL62612591	DR	2,609.00		2,097,306.43
21-10-2023	ATM/CASH WDL/S1AX9053/AXIS ATM GANDHIPURAM	ATM68766337	DR	1,000.00		2,096,306.43
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6260/PAYMENT	CC23601358	DR	49,333.44		2,046,972.99
23-10-2023	UPI/388321322/RAPIDO/rapido@ybl	UPI995638449	DR	197.00		2,046,775.99
23-10-2023	UPI/198755329/MEDPLUS CBE/medpluscbe@ybl	UPI159605882	DR	243.00		2,046,532.99
24-10-2023	UPI/489530560/ZOMATO/zomato@hdfcbank	UPI728944587	DR	561.00		2,045,971.99
26-10-2023	ATM/CASH WDL/S1C7234/CICI ATM TRICHY ROAD	ATM11613031	DR	3,000.00		2,042,971.99
27-10-2023	ATM/CASH WDL/S1AX9868/AXIS ATM PEELAMEDU	ATM76054947	DR	3,000.00		2,039,971.99
30-10-2023	UPI/118060821/MEDPLUS CBE/medpluscbe@ybl	UPI119105731	DR	530.00		2,039,441.99
31-10-2023	UPI/933661666/EATSURE/eatsure@hdfcbank	UPI282061062	DR	626.00		2,038,815.99
01-11-2023	NEFT-437113-CANARA BANK-SALARY OCT	NEFT13128616	CR		238,285.64	2,277,101.63
01-11-2023	UPI/799549910/DMART COIMBATORE/dmartcoimbatore@upi	UPI729154168	DR	2,970.00		2,274,131.63
01-11-2023	UPI/162709300/ZOMATO/zomato@hdfcbank	UPI614432098	DR	790.00		2,273,341.63
01-11-2023	UPI/136324624/RAPIDO/rapido@ybl	UPI607194542	DR	326.00		2,273,015.63
03-11-2023	UPI/371777085/LANDLORD RENT/landlord@okhdfc	UPI341046627	DR	40,713.00		2,232,302.63
03-11-2023	UPI/489013046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483236696	DR	2,737.00		2,229,565.63
03-11-2023	NEFT/771452/FAMILY SUPPORT/TRANSFER	NEFT69366375	DR	18,575.00		2,210,990.63
04-11-2023	POS/195681/JUNIOR KUPPANNA/CARD **4035	POS58354030	DR	230.00		2,210,760.63
05-11-2023	POS/828013/FLIPKART INDIA/CARD **7422	POS59711558	DR	1,246.00		2,209,514.63
05-11-2023	UPI/251004448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610646998	DR	2,762.00		2,206,752.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-11-2023	UPI/900085947/EATSURE/eatsure@hdfcbank	UPI157017544	DR	595.00		2,206,157.63
07-11-2023	ATM/CASH WDL/S1HD5061/HDFC ATM SINGANALLUR	ATM58852673	DR	3,000.00		2,203,157.63
08-11-2023	POS/548606/MEESHO INDIA/CARD **5684	POS25904272	DR	3,211.00		2,199,946.63
09-11-2023	EMI/AXISHOMELOAN/LN57310/HOME LOAN	LOAN5466731	DR	42,431.00		2,157,515.63
10-11-2023	UPI/733899922/INDANE GAS CBE/indane@ybl	UPI679832153	DR	1,048.00		2,156,467.63
10-11-2023	UPI/517834074/ZOMATO/zomato@hdfcbank	UPI223383534	DR	667.00		2,155,800.63
10-11-2023	UPI/164886495/SWIGGY/swiggy@hdfcbank	UPI718500705	DR	598.00		2,155,202.63
11-11-2023	POS/346143/SHELL TRICHY ROAD/CARD **8356	FUEL84648224	DR	3,218.00		2,151,984.63
12-11-2023	POS/357290/MEESHO INDIA/CARD **6608	POS53469087	DR	11,587.00		2,140,397.63
13-11-2023	UPI/587116590/ZOMATO/zomato@hdfcbank	UPI613423929	DR	628.00		2,139,769.63
13-11-2023	UPI/732394559/SWIGGY/swiggy@hdfcbank	UPI672681420	DR	331.00		2,139,438.63
14-11-2023	POS/127886/AJO INDIA/CARD **7968	POS90200964	DR	2,599.00		2,136,839.63
14-11-2023	UPI/344493519/MORE SUPERMARKET/moresupermarket@upi	UPI590004880	DR	3,632.00		2,133,207.63
16-11-2023	POS/687673/FLIPKART INDIA/CARD **3934	POS56101970	DR	1,558.00		2,131,649.63
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4165012451	ELEC931256	DR	1,234.00		2,130,415.63
17-11-2023	POS/873421/INDIAN OIL AVINASHI RD/CARD **5500	FUEL33134304	DR	3,310.00		2,127,105.63
19-11-2023	UPI/323630720/SWIGGY/swiggy@hdfcbank	UPI232847716	DR	685.00		2,126,420.63
19-11-2023	POS/593900/KOVAI BIRIYANI/CARD **1730	POS18906089	DR	1,269.00		2,125,151.63
20-11-2023	ATM/CASH WDL/S1AX5010/AXIS ATM PEELAMEDU	ATM56064802	DR	5,000.00		2,120,151.63
21-11-2023	UPI/861988829/RAPIDO/rapido@ybl	UPI258321229	DR	293.00		2,119,858.63
22-11-2023	UPI/831225108/BOOKMYSHOW/bms@axisbank	UPI671047352	DR	790.00		2,119,068.63
23-11-2023	UPI/549570702/EATSURE/eatsure@hdfcbank	UPI969495728	DR	712.00		2,118,356.63
24-11-2023	ATM/CASH WDL/S1AX1218/AXIS ATM TOWN HALL	ATM65652300	DR	5,000.00		2,113,356.63
25-11-2023	UPI/653735269/VI RECHARGE/vi@paytm	UPI604939509	DR	299.00		2,113,057.63
25-11-2023	UPI/709495377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333643075	DR	2,091.00		2,110,966.63
25-11-2023	UPI/833665022/ZOMATO/zomato@hdfcbank	UPI881862938	DR	170.00		2,110,796.63
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXX2791/PAYMENT	CC97273773	DR	56,288.97		2,054,507.66
26-11-2023	POS/258910/FLIPKART INDIA/CARD **6721	POS97794220	DR	2,914.00		2,051,593.66
27-11-2023	ATM/CASH WDL/S1AX2554/AXIS ATM SUNGAM	ATM63998328	DR	2,000.00		2,049,593.66
29-11-2023	NEFT-288714-CANARA BANK-SALARY NOV	NEFT94018913	CR		244,768.57	2,294,362.23
29-11-2023	UPI/406169411/ZOMATO/zomato@hdfcbank	UPI876139168	DR	773.00		2,293,589.23
29-11-2023	ATM/CASH WDL/S1CA8427/CANARA ATM UKKADAM	ATM65051185	DR	10,000.00		2,283,589.23
30-11-2023	UPI/401523051/ZOMATO/zomato@hdfcbank	UPI373838038	DR	372.00		2,283,217.23
30-11-2023	POS/811753/SREE ANNAPOORNA/CARD **8406	POS71669320	DR	1,617.00		2,281,600.23
01-12-2023	POS/561623/MEESHO INDIA/CARD **5877	POS88974056	DR	1,842.00		2,279,758.23
01-12-2023	POS/688279/AMAZON INDIA/CARD **2485	POS86337642	DR	1,645.00		2,278,113.23
01-12-2023	UPI/653984298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI736061072	DR	1,464.00		2,276,649.23
01-12-2023	UPI/143850008/SWIGGY/swiggy@hdfcbank	UPI253828576	DR	217.00		2,276,432.23
01-12-2023	UPI/429576613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206089458	DR	950.00		2,275,482.23
02-12-2023	UPI/252390576/INDANE GAS CBE/indane@ybl	UPI447543382	DR	1,044.00		2,274,438.23
02-12-2023	UPI/268171184/LANDLORD RENT/landlord@okhdfc	UPI678695746	DR	40,713.00		2,233,725.23
02-12-2023	POS/928854/AJO INDIA/CARD **1994	POS54300064	DR	467.00		2,233,258.23
02-12-2023	UPI/754317936/EATSURE/eatsure@hdfcbank	UPI287165755	DR	712.00		2,232,546.23
02-12-2023	UPI/619077821/UBER/uber@ybl	UPI712944381	DR	329.00		2,232,217.23
03-12-2023	POS/447136/MYNTRA INDIA/CARD **5659	POS67659870	DR	720.00		2,231,497.23
03-12-2023	UPI/319758051/OLA/ola@ybl	UPI598837413	DR	119.00		2,231,378.23
03-12-2023	ACH/DEBIT/HOTSTAR/SUB20520358	SUB627828	DR	149.00		2,231,229.23
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77204260	NET579729	DR	799.00		2,230,430.23
04-12-2023	UPI/328482311/EATSURE/eatsure@hdfcbank	UPI888128157	DR	192.00		2,230,238.23
05-12-2023	UPI/731326694/ZOMATO/zomato@hdfcbank	UPI589976446	DR	285.00		2,229,953.23
06-12-2023	NEFT/658912/FAMILY SUPPORT/TRANSFER	NEFT69185371	DR	10,424.00		2,219,529.23
08-12-2023	UPI/811495765/DMART COIMBATORE/dmartcoimbatore@upi	UPI914045253	DR	2,248.00		2,217,281.23
08-12-2023	UPI/241756005/ZOMATO/zomato@hdfcbank	UPI766846324	DR	377.00		2,216,904.23
08-12-2023	UPI/214886008/RAPIDO/rapido@ybl	UPI962504148	DR	378.00		2,216,526.23
09-12-2023	EMI/AXISHOMELOAN/LN29664/HOME LOAN	LOAN6023066	DR	42,431.00		2,174,095.23
10-12-2023	UPI/539217548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939554364	DR	1,703.00		2,172,392.23
11-12-2023	POS/471412/MYNTRA INDIA/CARD **7156	POS82081004	DR	743.00		2,171,649.23
11-12-2023	UPI/457232802/EATSURE/eatsure@hdfcbank	UPI440624181	DR	216.00		2,171,433.23
11-12-2023	POS/626717/ANNAPOORNA CBE/CARD **6392	POS52095511	DR	1,535.00		2,169,898.23
11-12-2023	ATM/CASH WDL/S1IO7766/IOB ATM VADAVALLI	ATM29076697	DR	2,000.00		2,167,898.23
12-12-2023	UPI/685622870/OLA/ola@ybl	UPI659839485	DR	89.00		2,167,809.23
13-12-2023	UPI/177013951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350941945	DR	3,806.00		2,164,003.23
13-12-2023	UPI/146067847/NETMEDS CBE/netmedscbe@ybl	UPI198547644	DR	433.00		2,163,570.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-12-2023	UPI/208477440/EATSURE/eatsure@hdfcbank	UPI469152923	DR	716.00		2,162,854.23
14-12-2023	UPI/635518435/RAPIDO/rapido@ybl	UPI910367333	DR	304.00		2,162,550.23
15-12-2023	UPI/812402590/NETMEDS CBE/netmedscbe@ybl	UPI762161792	DR	249.00		2,162,301.23
17-12-2023	UPI/998188835/ZOMATO/zomato@hdfcbank	UPI960560355	DR	485.00		2,161,816.23
17-12-2023	ATM/CASH WDL/S1AX3682/AXIS ATM UKKADAM	ATM86061118	DR	2,000.00		2,159,816.23
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9460813662	ELEC756797	DR	1,480.00		2,158,336.23
18-12-2023	UPI/886376644/RAPIDO/rapido@ybl	UPI166816808	DR	223.00		2,158,113.23
20-12-2023	ATM/CASH WDL/S1AX7252/AXIS ATM GANDHIPURAM	ATM92364053	DR	1,000.00		2,157,113.23
22-12-2023	UPI/936633768/SWIGGY/swiggy@hdfcbank	UPI341581280	DR	602.00		2,156,511.23
23-12-2023	UPI/245617283/VI RECHARGE/vi@paytm	UPI826590376	DR	699.00		2,155,812.23
23-12-2023	POS/904946/AJO INDIA/CARD **8458	POS66118033	DR	2,306.00		2,153,506.23
23-12-2023	POS/195449/INDIAN OIL GANDHIPURAM/CARD **1312	FUEL27440754	DR	1,676.00		2,151,830.23
23-12-2023	UPI/964681033/RECEIVED FROM/friend@upi	UPI278118377	CR		8,374.00	2,160,204.23
25-12-2023	UPI/174529309/ZOMATO/zomato@hdfcbank	UPI195540243	DR	353.00		2,159,851.23
25-12-2023	ATM/CASH WDL/S1AX9199/AXIS ATM SUNGAM	ATM55249087	DR	5,000.00		2,154,851.23
26-12-2023	UPI/944445239/SWIGGY/swiggy@hdfcbank	UPI612959413	DR	346.00		2,154,505.23
26-12-2023	POS/810633/HP PETROL RS PURAM/CARD **3612	FUEL98499195	DR	2,784.00		2,151,721.23
26-12-2023	UPI/563834572/RAPIDO/rapido@ybl	UPI497416216	DR	188.00		2,151,533.23
27-12-2023	POS/766502/INDIAN OIL AVINASHI RD/CARD **3686	FUEL57998310	DR	2,507.00		2,149,026.23
28-12-2023	NEFT-480199-CANARA BANK-SALARY DEC	NEFT50301074	CR		248,220.62	2,397,246.85
28-12-2023	UPI/433022627/EATSURE/eatsure@hdfcbank	UPI978716757	DR	586.00		2,396,660.85
29-12-2023	ATM/CASH WDL/S1HD3913/HDFC ATM VADAVALLI	ATM74763891	DR	5,000.00		2,391,660.85
29-12-2023	UPI/670630468/BOOKMYSHOW/bms@axisbank	UPI196165475	DR	342.00		2,391,318.85
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260337	DR	17.70		2,391,301.15
31-12-2023	POS/558943/FLIPKART INDIA/CARD **4187	POS44372166	DR	2,628.00		2,388,673.15
31-12-2023	UPI/387060392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI792671896	DR	3,375.00		2,385,298.15
31-12-2023	UPI/568614811/SWIGGY/swiggy@hdfcbank	UPI816269493	DR	386.00		2,384,912.15
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT565701	CR		12,520.79	2,397,432.94
01-01-2024	UPI/188877877/INDANE GAS CBE/indane@ybl	UPI718545595	DR	1,023.00		2,396,409.94
01-01-2024	UPI/214232392/MEDPLUS CBE/medpluscbe@ybl	UPI618126012	DR	282.00		2,396,127.94
02-01-2024	UPI/403276124/NETMEDS CBE/netmedscbe@ybl	UPI725989496	DR	943.00		2,395,184.94
03-01-2024	UPI/241446512/EATSURE/eatsure@hdfcbank	UPI528249653	DR	329.00		2,394,855.94
04-01-2024	UPI/952279529/EATSURE/eatsure@hdfcbank	UPI990579719	DR	606.00		2,394,249.94
05-01-2024	UPI/809676437/LANDLORD RENT/landlord@okhdfc	UPI374451880	DR	42,563.00		2,351,686.94
05-01-2024	UPI/797873013/BOOKMYSHOW/bms@axisbank	UPI527930213	DR	424.00		2,351,262.94
06-01-2024	UPI/126643937/MORE SUPERMARKET/moresupermarket@upi	UPI717116441	DR	2,882.00		2,348,380.94
06-01-2024	UPI/136399051/RAPIDO/rapido@ybl	UPI649453430	DR	114.00		2,348,266.94
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62804516	NET411202	DR	1,199.00		2,347,067.94
07-01-2024	ATM/CASH WDL/S1IO3676/IOB ATM HOPES COLLEGE	ATM16606648	DR	3,000.00		2,344,067.94
07-01-2024	ATM/CASH WDL/S1AX2227/AXIS ATM UKKADAM	ATM11571695	DR	5,000.00		2,339,067.94
09-01-2024	EMI/AXISHOMELOAN/LN57109/HOME LOAN	LOAN5908375	DR	42,431.00		2,296,636.94
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9638469354	ELEC170457	DR	1,260.00		2,295,376.94
10-01-2024	ATM/CASH WDL/S1AX7826/AXIS ATM KALAPATTI	ATM90397468	DR	5,000.00		2,290,376.94
11-01-2024	UPI/635269982/EATSURE/eatsure@hdfcbank	UPI300483997	DR	377.00		2,289,999.94
12-01-2024	POS/353155/AMAZON INDIA/CARD **6684	POS36202128	DR	2,410.00		2,287,589.94
12-01-2024	POS/279737/AJO INDIA/CARD **6788	POS28879909	DR	871.00		2,286,718.94
13-01-2024	POS/308787/AMAZON INDIA/CARD **4224	POS65034495	DR	2,159.00		2,284,559.94
16-01-2024	UPI/169155336/VI RECHARGE/vi@paytm	UPI821124877	DR	699.00		2,283,860.94
16-01-2024	UPI/775395515/NETMEDS CBE/netmedscbe@ybl	UPI477367676	DR	511.00		2,283,349.94
17-01-2024	POS/478365/AMAZON INDIA/CARD **6232	POS31984704	DR	9,190.00		2,274,159.94
17-01-2024	UPI/357441266/SWIGGY/swiggy@hdfcbank	UPI390129446	DR	574.00		2,273,585.94
17-01-2024	ATM/CASH WDL/S1IO5001/IOB ATM VADAVALLI	ATM15847197	DR	1,000.00		2,272,585.94
18-01-2024	ATM/CASH WDL/S1AX9245/AXIS ATM SINGANALLUR	ATM90051482	DR	2,000.00		2,270,585.94
18-01-2024	UPI/331802693/UBER/uber@ybl	UPI320513495	DR	194.00		2,270,391.94
19-01-2024	UPI/707010060/RAPIDO/rapido@ybl	UPI962081456	DR	314.00		2,270,077.94
20-01-2024	POS/481685/MEESHO INDIA/CARD **8309	POS52831170	DR	1,376.00		2,268,701.94
20-01-2024	ATM/CASH WDL/S1AX9201/AXIS ATM AVINASHI ROAD	ATM25632196	DR	10,000.00		2,258,701.94
20-01-2024	NEFT/359018/HEALTH INSURANCE/PREMIUM	INS32267559	DR	20,940.00		2,237,761.94
22-01-2024	POS/288984/MEESHO INDIA/CARD **9271	POS85518211	DR	2,616.00		2,235,145.94
22-01-2024	UPI/231697936/SWIGGY/swiggy@hdfcbank	UPI975194421	DR	419.00		2,234,726.94
23-01-2024	UPI/297807618/DMART COIMBATORE/dmartcoimbatore@upi	UPI354453771	DR	2,341.00		2,232,385.94
24-01-2024	UPI/225460775/DMART COIMBATORE/dmartcoimbatore@upi	UPI706085591	DR	4,382.00		2,228,003.94
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3219/PAYMENT	CC83587288	DR	20,178.99		2,207,824.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	UPI/219176885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506628117	DR	3,438.00		2,204,386.95
29-01-2024	POS/9291114/AJO INDIA/CARD **5367	POS72891303	DR	1,921.00		2,202,465.95
29-01-2024	UPI/303000135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616513369	DR	2,033.00		2,200,432.95
29-01-2024	UPI/318352414/SWIGGY/swiggy@hdfcbank	UPI736510350	DR	641.00		2,199,791.95
31-01-2024	UPI/729040136/EATSURE/eatsure@hdfcbank	UPI804586127	DR	576.00		2,199,215.95
31-01-2024	POS/233793/ANNAPOORNA CBE/CARD **8420	POS50465906	DR	1,220.00		2,197,995.95
01-02-2024	NEFT-511506-CANARA BANK-SALARY JAN	NEFT81551036	CR		270,525.05	2,468,521.00
01-02-2024	UPI/574307348/LANDLORD RENT/landlord@okhdfc	UPI558044641	DR	42,563.00		2,425,958.00
01-02-2024	POS/646245/MYNTRA INDIA/CARD **3683	POS87003088	DR	1,786.00		2,424,172.00
01-02-2024	UPI/812551991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292064634	DR	1,518.00		2,422,654.00
02-02-2024	UPI/451960279/RAPIDO/rapido@ybl	UPI965013393	DR	131.00		2,422,523.00
02-02-2024	ACH/DEBIT/AMAZON PRIME/SUB97921239	SUB330035	DR	149.00		2,422,374.00
04-02-2024	UPI/572792153/SWIGGY/swiggy@hdfcbank	UPI298693712	DR	322.00		2,422,052.00
04-02-2024	UPI/923898996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169264216	DR	410.00		2,421,642.00
05-02-2024	EMI/AXISHOMELOAN/LN44804/HOME LOAN	LOAN7924418	DR	42,431.00		2,379,211.00
06-02-2024	UPI/273251608/ZOMATO/zomato@hdfcbank	UPI539751741	DR	596.00		2,378,615.00
09-02-2024	POS/140163/FLIPKART INDIA/CARD **2667	POS92014156	DR	1,573.00		2,377,042.00
09-02-2024	NEFT/165326/FAMILY SUPPORT/TRANSFER	NEFT60129286	DR	13,520.00		2,363,522.00
10-02-2024	UPI/660186239/EATSURE/eatsure@hdfcbank	UPI144952869	DR	382.00		2,363,140.00
11-02-2024	UPI/871858143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795780604	DR	4,348.00		2,358,792.00
11-02-2024	UPI/262696132/ZOMATO/zomato@hdfcbank	UPI379331845	DR	202.00		2,358,590.00
13-02-2024	UPI/335575804/SWIGGY/swiggy@hdfcbank	UPI237786748	DR	608.00		2,357,982.00
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9345978151	ELEC536022	DR	1,154.00		2,356,828.00
16-02-2024	ATM/CASH WDL/S1SB8596/SBI ATM METTUPALAYAM ROAD	ATM37593911	DR	3,000.00		2,353,828.00
17-02-2024	POS/683609/MEESHO INDIA/CARD **2581	POS47994566	DR	333.00		2,353,495.00
17-02-2024	UPI/207554168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616475060	DR	3,442.00		2,350,053.00
19-02-2024	UPI/561508091/ZOMATO/zomato@hdfcbank	UPI179902609	DR	360.00		2,349,693.00
19-02-2024	UPI/496198398/RAPIDO/rapido@ybl	UPI536127554	DR	379.00		2,349,314.00
21-02-2024	UPI/712652544/AIRTEL RECHARGE/airtel@paytm	UPI999748590	DR	699.00		2,348,615.00
21-02-2024	UPI/624846634/EATSURE/eatsure@hdfcbank	UPI799574008	DR	796.00		2,347,819.00
21-02-2024	POS/149054/KOVAI BIRIYANI/CARD **3454	POS32942550	DR	1,074.00		2,346,745.00
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9232/PAYMENT	CC85029899	DR	26,440.39		2,320,304.61
23-02-2024	UPI/306428189/OLA/ola@ybl	UPI178026199	DR	340.00		2,319,964.61
23-02-2024	UPI/852858240/RAPIDO/rapido@ybl	UPI951588608	DR	108.00		2,319,856.61
24-02-2024	POS/204352/SREE ANNAPOORNA/CARD **2917	POS45609898	DR	882.00		2,318,974.61
25-02-2024	POS/314399/A2B ADYAR ANANDA BHAVAN/CARD **4858	POS99177698	DR	948.00		2,318,026.61
26-02-2024	ATM/CASH WDL/S1C6805/ICICI ATM SINGANALLUR	ATM32053321	DR	5,000.00		2,313,026.61
28-02-2024	UPI/384327725/ZOMATO/zomato@hdfcbank	UPI479083555	DR	254.00		2,312,772.61
28-02-2024	UPI/317646328/UBER/uber@ybl	UPI706660449	DR	174.00		2,312,598.61
29-02-2024	NEFT-229837-CANARA BANK-SALARY FEB	NEFT26285619	CR		271,382.34	2,583,980.95
29-02-2024	UPI/565463864/RAPIDO/rapido@ybl	UPI577735954	DR	340.00		2,583,640.95
29-02-2024	UPI/164961599/RECEIVED FROM/friend@upi	UPI321945885	CR		2,947.00	2,586,587.95
01-03-2024	POS/242689/MYNTRA INDIA/CARD **9982	POS75909957	DR	15,357.00		2,571,230.95
01-03-2024	POS/422636/JUNIOR KUPPANNA/CARD **2726	POS89122850	DR	523.00		2,570,707.95
01-03-2024	POS/785231/SHREE ANANDHAAS/CARD **5684	POS82699132	DR	1,049.00		2,569,658.95
02-03-2024	UPI/327569740/LANDLORD RENT/landlord@okhdfc	UPI177089154	DR	42,563.00		2,527,095.95
02-03-2024	POS/924956/FLIPKART INDIA/CARD **5757	POS86482680	DR	1,413.00		2,525,682.95
03-03-2024	POS/884259/MEESHO INDIA/CARD **8411	POS66740678	DR	2,182.00		2,523,500.95
04-03-2024	UPI/518894442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521418799	DR	601.00		2,522,899.95
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71196592	NET414801	DR	799.00		2,522,100.95
05-03-2024	POS/438562/AMAZON INDIA/CARD **6220	POS33266722	DR	575.00		2,521,525.95
05-03-2024	UPI/205837895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210933941	DR	4,185.00		2,517,340.95
05-03-2024	UPI/648948486/SWIGGY/swiggy@hdfcbank	UPI100335081	DR	335.00		2,517,005.95
07-03-2024	UPI/500179979/OLA/ola@ybl	UPI754191307	DR	304.00		2,516,701.95
08-03-2024	EMI/AXISHOMELOAN/LN71101/HOME LOAN	LOAN9911541	DR	42,431.00		2,474,270.95
08-03-2024	UPI/219140580/NILGIRIS CBE/nilgiriscbe@upi	UPI218387295	DR	3,188.00		2,471,082.95
09-03-2024	POS/896516/A2B ADYAR ANANDA BHAVAN/CARD **1827	POS91117918	DR	613.00		2,470,469.95
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5255359997	ELEC311476	DR	2,951.00		2,467,518.95
13-03-2024	ACH/DEBIT/AMAZON PRIME/SUB88252458	SUB383661	DR	499.00		2,467,019.95
14-03-2024	UPI/547776568/INDANE GAS CBE/indane@ybl	UPI987606163	DR	983.00		2,466,036.95
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9983/PAYMENT	CC92227282	DR	36,571.47		2,429,465.48
17-03-2024	UPI/689381535/OLA/ola@ybl	UPI468538186	DR	367.00		2,429,098.48
18-03-2024	ATM/CASH WDL/S1CA9110/CANARA ATM THUDIYALUR	ATM29214256	DR	10,000.00		2,419,098.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	UPI/650222730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219333723	DR	680.00		2,418,418.48
19-03-2024	UPI/137611347/ZOMATO/zomato@hdfcbank	UPI910029209	DR	539.00		2,417,879.48
19-03-2024	UPI/847337164/RECEIVED FROM/friend@upi	UPI480403426	CR		11,477.00	2,429,356.48
20-03-2024	UPI/295923390/AIRTEL RECHARGE/airtel@paytm	UPI935460719	DR	299.00		2,429,057.48
23-03-2024	UPI/981761570/ZOMATO/zomato@hdfcbank	UPI946208899	DR	511.00		2,428,546.48
24-03-2024	POS/482660/FLIPKART INDIA/CARD **7675	POS80190579	DR	1,691.00		2,426,855.48
24-03-2024	UPI/766217024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530061667	DR	2,365.00		2,424,490.48
24-03-2024	UPI/541529654/MEDPLUS CBE/medpluscbe@ybl	UPI365650139	DR	284.00		2,424,206.48
25-03-2024	UPI/638538225/MORE SUPERMARKET/moresupermarket@upi	UPI499588097	DR	2,987.00		2,421,219.48
26-03-2024	ATM/CASH WDL/S1AX6329/AXIS ATM KALAPATTI	ATM46186278	DR	5,000.00		2,416,219.48
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888867	DR	17.70		2,416,201.78
28-03-2024	UPI/901888566/MORE SUPERMARKET/moresupermarket@upi	UPI430830623	DR	4,151.00		2,412,050.78
28-03-2024	POS/466086/JUNIOR KUPPANNA/CARD **6403	POS59346130	DR	1,522.00		2,410,528.78
30-03-2024	NEFT-344865-CANARA BANK-SALARY MAR	NEFT92719786	CR		258,998.64	2,669,527.42
31-03-2024	POS/304139/MYNTRA INDIA/CARD **9533	POS31888602	DR	2,125.00		2,667,402.42
31-03-2024	UPI/362102015/ZOMATO/zomato@hdfcbank	UPI253201489	DR	168.00		2,667,234.42
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT124900	CR		14,002.98	2,681,237.40
01-04-2024	POS/272521/JUNIOR KUPPANNA/CARD **7302	POS93093860	DR	348.00		2,680,889.40
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45988928	NET624706	DR	599.00		2,680,290.40
04-04-2024	UPI/354078031/LANDLORD RENT/landlord@okhdfc	UPI688088881	DR	42,563.00		2,637,727.40
04-04-2024	UPI/590455857/ZOMATO/zomato@hdfcbank	UPI775799834	DR	684.00		2,637,043.40
04-04-2024	UPI/941980321/SWIGGY/swiggy@hdfcbank	UPI462867828	DR	771.00		2,636,272.40
04-04-2024	UPI/609623407/SWIGGY/swiggy@hdfcbank	UPI491417739	DR	605.00		2,635,667.40
05-04-2024	NEFT/641770/FAMILY SUPPORT/TRANSFER	NEFT32281172	DR	18,571.00		2,617,096.40
06-04-2024	UPI/769099003/EATSURE/eatsure@hdfcbank	UPI647081061	DR	274.00		2,616,822.40
07-04-2024	UPI/967107850/SWIGGY/swiggy@hdfcbank	UPI346487027	DR	767.00		2,616,055.40
07-04-2024	POS/130469/A2B ADYAR ANANDA BHAVAN/CARD **1581	POS40545456	DR	226.00		2,615,829.40
09-04-2024	UPI/698799550/RAPIDO/rapido@ybl	UPI228066471	DR	172.00		2,615,657.40
09-04-2024	UPI/776978206/UBER/uber@ybl	UPI997330440	DR	338.00		2,615,319.40
10-04-2024	EMI/AXISHOMELOAN/LN83368/HOME LOAN	LOAN1145277	DR	42,431.00		2,572,888.40
10-04-2024	UPI/654012668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524543785	DR	2,128.00		2,570,760.40
10-04-2024	ATM/CASH WDL/S1AX9776/AXIS ATM AVINASHI ROAD	ATM38861008	DR	2,000.00		2,568,760.40
12-04-2024	ATM/CASH WDL/S1SB8264/SBI ATM UKKADAM	ATM81804603	DR	5,000.00		2,563,760.40
14-04-2024	UPI/604718562/BOOKMYSHOW/bms@axisbank	UPI206062397	DR	481.00		2,563,279.40
16-04-2024	POS/228862/MYNTRA INDIA/CARD **2419	POS81304848	DR	2,544.00		2,560,735.40
16-04-2024	UPI/261056327/UBER/uber@ybl	UPI602717493	DR	276.00		2,560,459.40
18-04-2024	POS/464244/AJO INDIA/CARD **1847	POS51529511	DR	22,151.00		2,538,308.40
18-04-2024	UPI/213267846/MORE SUPERMARKET/moresupermarket@upi	UPI764802772	DR	2,896.00		2,535,412.40
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3297699059	ELEC777455	DR	3,004.00		2,532,408.40
19-04-2024	UPI/738729506/EATSURE/eatsure@hdfcbank	UPI980541355	DR	487.00		2,531,921.40
20-04-2024	UPI/347192409/OLA/ola@ybl	UPI257484211	DR	302.00		2,531,619.40
21-04-2024	UPI/845444742/EATSURE/eatsure@hdfcbank	UPI212442301	DR	238.00		2,531,381.40
22-04-2024	UPI/896835916/JIO RECHARGE/jio@paytm	UPI192093866	DR	299.00		2,531,082.40
24-04-2024	ATM/CASH WDL/S1AX9989/AXIS ATM VADAVALLI	ATM91693141	DR	5,000.00		2,526,082.40
25-04-2024	POS/378359/MEESHO INDIA/CARD **9951	POS42445174	DR	1,065.00		2,525,017.40
25-04-2024	POS/632344/MYNTRA INDIA/CARD **6527	POS96014403	DR	2,913.00		2,522,104.40
26-04-2024	ATM/CASH WDL/S1AX8054/AXIS ATM PEELAMEDU	ATM33593706	DR	5,000.00		2,517,104.40
28-04-2024	POS/369526/MEESHO INDIA/CARD **3018	POS45728763	DR	12,631.00		2,504,473.40
29-04-2024	NEFT-685158-CANARA BANK-SALARY APR	NEFT98655198	CR		268,284.30	2,772,757.70
29-04-2024	POS/344485/MEESHO INDIA/CARD **2694	POS40016440	DR	2,400.00		2,770,357.70
29-04-2024	UPI/392827572/ZOMATO/zomato@hdfcbank	UPI176797637	DR	398.00		2,769,959.70
29-04-2024	UPI/541783632/SWIGGY/swiggy@hdfcbank	UPI92226786	DR	151.00		2,769,808.70
01-05-2024	UPI/239574344/INDANE GAS CBE/indane@ybl	UPI933582717	DR	883.00		2,768,925.70
02-05-2024	UPI/937599521/LANDLORD RENT/landlord@okhdfc	UPI154775827	DR	42,563.00		2,726,362.70
03-05-2024	POS/560663/MYNTRA INDIA/CARD **2624	POS22073990	DR	464.00		2,725,898.70
03-05-2024	POS/572842/MEESHO INDIA/CARD **8539	POS96228657	DR	531.00		2,725,367.70
03-05-2024	UPI/464227031/ZOMATO/zomato@hdfcbank	UPI409413034	DR	313.00		2,725,054.70
04-05-2024	UPI/649338015/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901608804	DR	3,093.00		2,721,961.70
06-05-2024	UPI/266474199/RAPIDO/rapido@ybl	UPI943873159	DR	104.00		2,721,857.70
06-05-2024	UPI/864606263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985022998	DR	263.00		2,721,594.70
09-05-2024	EMI/AXISHOMELOAN/LN48995/HOME LOAN	LOAN7754690	DR	42,431.00		2,679,163.70
09-05-2024	UPI/235096122/SWIGGY/swiggy@hdfcbank	UPI490831990	DR	477.00		2,678,686.70
09-05-2024	UPI/280823002/UBER/uber@ybl	UPI233958991	DR	396.00		2,678,290.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	POS/623299/BHARAT PETROLEUM CBE/CARD **6596	FUEL51998626	DR	2,418.00		2,675,872.70
11-05-2024	POS/454498/HP PETROL RS PURAM/CARD **5948	FUEL59978087	DR	1,074.00		2,674,798.70
11-05-2024	UPI/478624284/OLA/ola@ybl	UPI500211337	DR	264.00		2,674,534.70
12-05-2024	ATM/CASH WDL/S1IC5695/CICI ATM SUNGAM	ATM93044742	DR	10,000.00		2,664,534.70
13-05-2024	POS/332425/AJO INDIA/CARD **5780	POS22262179	DR	905.00		2,663,629.70
13-05-2024	UPI/229923750/ZOMATO/zomato@hdfcbank	UPI914310008	DR	789.00		2,662,840.70
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9197599936	ELEC403971	DR	3,027.00		2,659,813.70
14-05-2024	UPI/742514553/SWIGGY/swiggy@hdfcbank	UPI301773393	DR	735.00		2,659,078.70
16-05-2024	ATM/CASH WDL/S1AX2754/AXIS ATM SINGANALLUR	ATM38339420	DR	10,000.00		2,649,078.70
16-05-2024	UPI/850661624/RAPIDO/rapido@ybl	UPI345562551	DR	119.00		2,648,959.70
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8408/PAYMENT	CC96809257	DR	32,055.13		2,616,904.57
19-05-2024	UPI/972384835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941146767	DR	3,887.00		2,613,017.57
19-05-2024	UPI/281884488/RAPIDO/rapido@ybl	UPI877472198	DR	108.00		2,612,909.57
20-05-2024	UPI/852229111/AIRTEL RECHARGE/airtel@paytm	UPI346507404	DR	299.00		2,612,610.57
21-05-2024	POS/543516/AJO INDIA/CARD **4312	POS69466121	DR	13,344.00		2,599,266.57
21-05-2024	ATM/CASH WDL/S1AX3216/AXIS ATM TRICHY ROAD	ATM12369163	DR	1,000.00		2,598,266.57
22-05-2024	POS/458973/HP PETROL RS PURAM/CARD **8192	FUEL51512384	DR	2,459.00		2,595,807.57
24-05-2024	UPI/734219580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686253721	DR	3,685.00		2,592,122.57
24-05-2024	POS/524923/INDIAN OIL AVINASHI RD/CARD **8796	FUEL30554032	DR	1,936.00		2,590,186.57
25-05-2024	UPI/712615367/ZOMATO/zomato@hdfcbank	UPI908359054	DR	529.00		2,589,657.57
25-05-2024	UPI/822554197/UBER/uber@ybl	UPI285758069	DR	240.00		2,589,417.57
26-05-2024	ATM/CASH WDL/S1CA1519/CANARA ATM METTUPALAYAM ROAD	ATM63710362	DR	1,000.00		2,588,417.57
28-05-2024	UPI/575542707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586815848	DR	1,282.00		2,587,135.57
28-05-2024	POS/629167/KOVAI BIRIYANI/CARD **1700	POS36606230	DR	1,091.00		2,586,044.57
29-05-2024	NEFT-398939-CANARA BANK-SALARY MAY	NEFT49142451	CR		266,725.28	2,852,769.85
29-05-2024	POS/375972/INDIAN OIL AVINASHI RD/CARD **6897	FUEL12068081	DR	1,402.00		2,851,367.85
29-05-2024	ATM/CASH WDL/S1AX8915/AXIS ATM TOWN HALL	ATM64159899	DR	2,000.00		2,849,367.85
30-05-2024	UPI/721149166/ZOMATO/zomato@hdfcbank	UPI311387090	DR	554.00		2,848,813.85
30-05-2024	POS/347431/JUNIOR KUPPANNA/CARD **2696	POS22721574	DR	624.00		2,848,189.85
30-05-2024	ATM/CASH WDL/S1AX9843/AXIS ATM RS PURAM	ATM50299387	DR	10,000.00		2,838,189.85
31-05-2024	POS/181247/AJO INDIA/CARD **6862	POS98968078	DR	1,957.00		2,836,232.85
31-05-2024	POS/259209/MYNTRA INDIA/CARD **7637	POS20687243	DR	2,837.00		2,833,395.85
31-05-2024	UPI/774330327/NILGIRIS CBE/nilgirisbe@upi	UPI814381781	DR	2,349.00		2,831,046.85
31-05-2024	UPI/668628890/ZOMATO/zomato@hdfcbank	UPI391485331	DR	465.00		2,830,581.85
01-06-2024	UPI/427258782/ZOMATO/zomato@hdfcbank	UPI182535653	DR	591.00		2,829,990.85
01-06-2024	UPI/167442738/EATSURE/eatsure@hdfcbank	UPI500954924	DR	777.00		2,829,213.85
01-06-2024	UPI/492171003/NETMEDS CBE/netmedsbe@ybl	UPI941156103	DR	116.00		2,829,097.85
02-06-2024	UPI/924967223/ZOMATO/zomato@hdfcbank	UPI749386288	DR	585.00		2,828,512.85
02-06-2024	UPI/890239488/RAPIDO/rapido@ybl	UPI526792859	DR	175.00		2,828,337.85
03-06-2024	POS/160643/MEESHO INDIA/CARD **4301	POS15819609	DR	24,698.00		2,803,639.85
04-06-2024	UPI/102242655/LANDLORD RENT/landlord@okhdfc	UPI812263585	DR	42,563.00		2,761,076.85
06-06-2024	ATM/CASH WDL/S1AX5365/AXIS ATM SAIBABA COLONY	ATM24317128	DR	2,000.00		2,759,076.85
06-06-2024	UPI/153670380/OLA/ola@ybl	UPI676496167	DR	201.00		2,758,875.85
07-06-2024	EMI/AXISHOMELOAN/LN75523/HOME LOAN	LOAN5371154	DR	42,431.00		2,716,444.85
08-06-2024	POS/594200/KOVAI BIRIYANI/CARD **5415	POS78611397	DR	290.00		2,716,154.85
09-06-2024	NEFT/435993/FAMILY SUPPORT/TRANSFER	NEFT91786534	DR	5,414.00		2,710,740.85
11-06-2024	POS/467867/SREE ANNAPOORNA/CARD **2279	POS65573494	DR	1,147.00		2,709,593.85
12-06-2024	POS/769962/AMAZON INDIA/CARD **2048	POS64895534	DR	3,248.00		2,706,345.85
12-06-2024	UPI/887928922/OLA/ola@ybl	UPI739085757	DR	196.00		2,706,149.85
13-06-2024	POS/218961/AMAZON INDIA/CARD **1132	POS61104051	DR	1,261.00		2,704,888.85
13-06-2024	ATM/CASH WDL/S1AX2952/AXIS ATM SAIBABA COLONY	ATM95487010	DR	1,000.00		2,703,888.85
13-06-2024	UPI/395906783/UBER/uber@ybl	UPI286397039	DR	195.00		2,703,693.85
14-06-2024	UPI/384588588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248593848	DR	1,435.00		2,702,258.85
14-06-2024	UPI/794284279/EATSURE/eatsure@hdfcbank	UPI538430111	DR	777.00		2,701,481.85
14-06-2024	UPI/277162075/EATSURE/eatsure@hdfcbank	UPI286507529	DR	426.00		2,701,055.85
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2014952948	ELEC687775	DR	2,579.00		2,698,476.85
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7683/PAYMENT	CC40655651	DR	16,437.02		2,682,039.83
16-06-2024	UPI/669329042/INDANE GAS CBE/indane@ybl	UPI388853811	DR	946.00		2,681,093.83
17-06-2024	POS/814436/MYNTRA INDIA/CARD **7031	POS39712464	DR	698.00		2,680,395.83
18-06-2024	UPI/559427881/NILGIRIS CBE/nilgirisbe@upi	UPI641779386	DR	3,050.00		2,677,345.83
18-06-2024	UPI/455192202/SWIGGY/swiggy@hdfcbank	UPI413687285	DR	681.00		2,676,664.83
18-06-2024	ATM/CASH WDL/S1AX3428/AXIS ATM AVINASHI ROAD	ATM29698903	DR	10,000.00		2,666,664.83
19-06-2024	POS/912804/MEESHO INDIA/CARD **7443	POS73399396	DR	2,818.00		2,663,846.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	UPI/357283290/ZOMATO/zomato@hdfcbank	UPI569710557	DR	330.00		2,663,516.83
21-06-2024	POS/154354/MEESHO INDIA/CARD **7131	POS36635628	DR	1,533.00		2,661,983.83
23-06-2024	UPI/145822075/AIRTEL RECHARGE/airtel@paytm	UPI500668437	DR	599.00		2,661,384.83
23-06-2024	UPI/289520820/NETMEDS CBE/netmedscbe@ybl	UPI794750028	DR	729.00		2,660,655.83
24-06-2024	UPI/980094234/OLA/ola@ybl	UPI299073311	DR	345.00		2,660,310.83
27-06-2024	UPI/379217940/RAPIDO/rapido@ybl	UPI383957071	DR	383.00		2,659,927.83
27-06-2024	UPI/752467239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524141007	DR	281.00		2,659,646.83
28-06-2024	UPI/128038502/ZOMATO/zomato@hdfcbank	UPI926283077	DR	529.00		2,659,117.83
29-06-2024	ATM/CASH WDL/S1AX7785/AXIS ATM METTUPALAYAM ROAD	ATM43016928	DR	5,000.00		2,654,117.83
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988587	DR	17.70		2,654,100.13
30-06-2024	NEFT-629844-CANARA BANK-SALARY JUN	NEFT84939018	CR		267,801.63	2,921,901.76
30-06-2024	POS/811373/AMAZON INDIA/CARD **8124	POS40198316	DR	971.00		2,920,930.76
30-06-2024	UPI/407369856/EATSURE/eatsure@hdfcbank	UPI844800935	DR	282.00		2,920,648.76
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT854407	CR		15,333.41	2,935,982.17
01-07-2024	POS/143931/AMAZON INDIA/CARD **6226	POS47571033	DR	3,259.00		2,932,723.17
02-07-2024	POS/502338/JUNIOR KUPPANNA/CARD **3454	POS61868424	DR	282.00		2,932,441.17
03-07-2024	UPI/383035136/ZOMATO/zomato@hdfcbank	UPI934064915	DR	220.00		2,932,221.17
03-07-2024	UPI/798740535/OLA/ola@ybl	UPI949797033	DR	149.00		2,932,072.17
03-07-2024	UPI/572603831/RECEIVED FROM/friend@upi	UPI258544662	CR		12,822.00	2,944,894.17
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61332641	NET369854	DR	599.00		2,944,295.17
04-07-2024	UPI/630509054/LANDLORD RENT/landlord@okhdfc	UPI632322275	DR	42,563.00		2,901,732.17
04-07-2024	POS/223054/MYNTRA INDIA/CARD **8188	POS51542058	DR	2,585.00		2,899,147.17
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB72672891	SUB864399	DR	499.00		2,898,648.17
06-07-2024	POS/867274/ANNAPOORNA CBE/CARD **7135	POS63402293	DR	655.00		2,897,993.17
07-07-2024	UPI/251028365/EATSURE/eatsure@hdfcbank	UPI757117594	DR	263.00		2,897,730.17
08-07-2024	EMI/AXISHOMELOAN/LN48359/HOME LOAN	LOAN1574941	DR	42,431.00		2,855,299.17
09-07-2024	POS/909276/AJO INDIA/CARD **6757	POS70294447	DR	1,150.00		2,854,149.17
09-07-2024	UPI/256314156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332160539	DR	1,959.00		2,852,190.17
11-07-2024	UPI/230664876/EATSURE/eatsure@hdfcbank	UPI391643384	DR	244.00		2,851,946.17
11-07-2024	ATM/CASH WDL/S1HD1113/HDFC ATM PEELAMEDU	ATM17943458	DR	2,000.00		2,849,946.17
12-07-2024	UPI/828405396/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517185592	DR	2,923.00		2,847,023.17
12-07-2024	UPI/371637632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821026164	DR	3,907.00		2,843,116.17
12-07-2024	UPI/903738642/ZOMATO/zomato@hdfcbank	UPI750779948	DR	490.00		2,842,626.17
13-07-2024	POS/974156/AMAZON INDIA/CARD **9657	POS30938006	DR	1,272.00		2,841,354.17
14-07-2024	POS/517529/SHREE ANANDHAAS/CARD **3030	POS54990642	DR	548.00		2,840,806.17
15-07-2024	UPI/289845160/EATSURE/eatsure@hdfcbank	UPI832993131	DR	446.00		2,840,360.17
15-07-2024	UPI/511127191/ZOMATO/zomato@hdfcbank	UPI653934675	DR	354.00		2,840,006.17
17-07-2024	UPI/352478671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420421935	DR	3,775.00		2,836,231.17
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9921155641	ELEC243570	DR	1,618.00		2,834,613.17
18-07-2024	POS/112836/AJO INDIA/CARD **3387	POS94055971	DR	2,157.00		2,832,456.17
18-07-2024	UPI/487964499/SWIGGY/swiggy@hdfcbank	UPI106519558	DR	372.00		2,832,084.17
19-07-2024	ATM/CASH WDL/S1C5347/ICICI ATM PEELAMEDU	ATM85408873	DR	3,000.00		2,829,084.17
21-07-2024	POS/555732/MEESHO INDIA/CARD **1890	POS77774157	DR	2,630.00		2,826,454.17
21-07-2024	UPI/396442206/SWIGGY/swiggy@hdfcbank	UPI417205187	DR	730.00		2,825,724.17
23-07-2024	ATM/CASH WDL/S1SB6364/SBI ATM PEELAMEDU	ATM36880660	DR	5,000.00		2,820,724.17
24-07-2024	POS/174510/AMAZON INDIA/CARD **9958	POS56143067	DR	3,000.00		2,817,724.17
25-07-2024	UPI/974322356/JIO RECHARGE/jio@paytm	UPI576172845	DR	699.00		2,817,025.17
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1153/PAYMENT	CC58299497	DR	24,220.11		2,792,805.06
28-07-2024	UPI/566400717/EATSURE/eatsure@hdfcbank	UPI247402382	DR	774.00		2,792,031.06
29-07-2024	NEFT-533861-CANARA BANK-SALARY JUL	NEFT36580992	CR		259,674.60	3,051,705.66
29-07-2024	POS/235558/SHREE ANANDHAAS/CARD **7957	POS66355120	DR	829.00		3,050,876.66
29-07-2024	UPI/375091673/RAPIDO/rapido@ybl	UPI252656615	DR	171.00		3,050,705.66
30-07-2024	POS/289124/MEESHO INDIA/CARD **2370	POS40512436	DR	1,561.00		3,049,144.66
30-07-2024	UPI/455404987/EATSURE/eatsure@hdfcbank	UPI807964764	DR	389.00		3,048,755.66
30-07-2024	UPI/951989950/EATSURE/eatsure@hdfcbank	UPI400907646	DR	206.00		3,048,549.66
31-07-2024	UPI/847100397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999296777	DR	1,528.00		3,047,021.66
01-08-2024	UPI/334136764/NILGIRIS CBE/nilgiriscbe@upi	UPI666566025	DR	1,171.00		3,045,850.66
01-08-2024	UPI/964018011/SWIGGY/swiggy@hdfcbank	UPI106785122	DR	425.00		3,045,425.66
02-08-2024	POS/537633/FLIPKART INDIA/CARD **5590	POS70948930	DR	2,247.00		3,043,178.66
03-08-2024	POS/708476/SHELL TRICHY ROAD/CARD **8836	FUEL77738411	DR	3,014.00		3,040,164.66
03-08-2024	NEFT/225466/FAMILY SUPPORT/TRANSFER	NEFT39649308	DR	19,376.00		3,020,788.66
05-08-2024	UPI/981715880/LANDLORD RENT/landlord@okhdfc	UPI490930166	DR	42,563.00		2,978,225.66
05-08-2024	UPI/845910045/RAPIDO/rapido@ybl	UPI948006257	DR	153.00		2,978,072.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	UPI/680693790/SWIGGY/swiggy@hdfcbank	UPI354636617	DR	731.00		2,977,341.66
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81150290	NET245320	DR	1,199.00		2,976,142.66
08-08-2024	UPI/722160973/MORE SUPERMARKET/moresupermarket@upi	UPI358926844	DR	2,898.00		2,973,244.66
08-08-2024	UPI/173140535/EATSURE/eatsure@hdfcbank	UPI130931008	DR	780.00		2,972,464.66
09-08-2024	UPI/960639288/SWIGGY/swiggy@hdfcbank	UPI613894398	DR	530.00		2,971,934.66
10-08-2024	EMI/AXISHOMELOAN/LN95152/HOME LOAN	LOAN4760986	DR	42,431.00		2,929,503.66
10-08-2024	UPI/752876107/INDANE GAS CBE/indane@ybl	UPI874870855	DR	865.00		2,928,638.66
16-08-2024	POS/546568/SHELL TRICHY ROAD/CARD **2740	FUEL88492768	DR	1,705.00		2,926,933.66
16-08-2024	ATM/CASH WDL/S1AX6726/AXIS ATM GANDHIPURAM	ATM77130339	DR	2,000.00		2,924,933.66
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5745916591	ELEC119333	DR	1,392.00		2,923,541.66
18-08-2024	UPI/276401207/EATSURE/eatsure@hdfcbank	UPI683585099	DR	755.00		2,922,786.66
19-08-2024	ATM/CASH WDL/S1AX5944/AXIS ATM AVINASHI ROAD	ATM33532683	DR	2,000.00		2,920,786.66
20-08-2024	UPI/480018585/RAPIDO/rapido@ybl	UPI446514466	DR	282.00		2,920,504.66
21-08-2024	POS/998802/AJO INDIA/CARD **9291	POS56378218	DR	1,160.00		2,919,344.66
21-08-2024	UPI/121609478/DMART COIMBATORE/dmartcoimbatore@upi	UPI603187287	DR	1,790.00		2,917,554.66
21-08-2024	POS/465419/KOVAI BIRIYANI/CARD **8410	POS71608819	DR	1,358.00		2,916,196.66
22-08-2024	POS/782946/AMAZON INDIA/CARD **8912	POS19556866	DR	3,231.00		2,912,965.66
22-08-2024	UPI/676027461/NILGIRIS CBE/nilgirisbe@upi	UPI960670372	DR	4,261.00		2,908,704.66
23-08-2024	UPI/791636940/EATSURE/eatsure@hdfcbank	UPI339394791	DR	348.00		2,908,356.66
24-08-2024	POS/386460/AJO INDIA/CARD **3060	POS71305963	DR	1,159.00		2,907,197.66
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1762/PAYMENT	CC76137684	DR	26,837.31		2,880,360.35
25-08-2024	UPI/140260300/VI RECHARGE/vi@paytm	UPI106918157	DR	299.00		2,880,061.35
28-08-2024	UPI/839789089/EATSURE/eatsure@hdfcbank	UPI934101892	DR	392.00		2,879,669.35
29-08-2024	NEFT-111289-CANARA BANK-SALARY AUG	NEFT57599348	CR		262,909.69	3,142,579.04
29-08-2024	UPI/822155176/ZOMATO/zomato@hdfcbank	UPI939391533	DR	274.00		3,142,305.04
29-08-2024	POS/237792/JUNIOR KUPPANNA/CARD **2289	POS37493336	DR	281.00		3,142,024.04
29-08-2024	ATM/CASH WDL/S1HD8253/HDFC ATM METTUPALAYAM ROAD	ATM76081352	DR	10,000.00		3,132,024.04
30-08-2024	POS/737308/MYNTRA INDIA/CARD **7661	POS10376820	DR	3,061.00		3,128,963.04
30-08-2024	ATM/CASH WDL/S1CA7571/CANARA ATM THUDIYALUR	ATM78286898	DR	3,000.00		3,125,963.04
02-09-2024	UPI/982678402/INDANE GAS CBE/indane@ybl	UPI364839154	DR	999.00		3,124,964.04
02-09-2024	UPI/551720976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577615635	DR	3,084.00		3,121,880.04
02-09-2024	POS/324459/INDIAN OIL AVINASHI RD/CARD **4409	FUEL65278567	DR	1,616.00		3,120,264.04
02-09-2024	UPI/438684665/UBER/uber@ybl	UPI889038391	DR	242.00		3,120,022.04
04-09-2024	POS/593621/FLIPKART INDIA/CARD **5216	POS59347777	DR	2,445.00		3,117,577.04
05-09-2024	UPI/428158808/LANDLORD RENT/landlord@okhdfc	UPI841270960	DR	42,563.00		3,075,014.04
05-09-2024	POS/470503/SHELL TRICHY ROAD/CARD **7117	FUEL52221137	DR	1,262.00		3,073,752.04
06-09-2024	UPI/632816339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126478427	DR	1,904.00		3,071,848.04
06-09-2024	NEFT/827535/FAMILY SUPPORT/TRANSFER	NEFT70455126	DR	15,702.00		3,056,146.04
06-09-2024	UPI/938543299/BOOKMYSHOW/bms@axisbank	UPI408239906	DR	785.00		3,055,361.04
07-09-2024	POS/967338/MEESHO INDIA/CARD **8237	POS71429994	DR	2,581.00		3,052,780.04
07-09-2024	ATM/CASH WDL/S1AX1930/AXIS ATM THUDIYALUR	ATM54259033	DR	3,000.00		3,049,780.04
08-09-2024	UPI/339389937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745208570	DR	4,237.00		3,045,543.04
08-09-2024	UPI/844126466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780302564	DR	1,532.00		3,044,011.04
09-09-2024	EMI/AXISHOMELOAN/LN71629/HOME LOAN	LOAN7265981	DR	42,431.00		3,001,580.04
12-09-2024	POS/739327/MEESHO INDIA/CARD **6181	POS64731130	DR	1,028.00		3,000,552.04
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4249475550	ELEC803157	DR	1,505.00		2,999,047.04
14-09-2024	POS/947339/SREE ANNAPPOORNA/CARD **4467	POS84676408	DR	1,533.00		2,997,514.04
14-09-2024	POS/834097/BHARAT PETROLEUM CBE/CARD **1258	FUEL43568830	DR	2,982.00		2,994,532.04
15-09-2024	UPI/114773546/ZOMATO/zomato@hdfcbank	UPI853968945	DR	278.00		2,994,254.04
15-09-2024	ATM/CASH WDL/S1AX2657/AXIS ATM KALAPATTI	ATM38763237	DR	10,000.00		2,984,254.04
16-09-2024	POS/945468/MEESHO INDIA/CARD **6273	POS66898912	DR	1,032.00		2,983,222.04
17-09-2024	UPI/671872864/UBER/uber@ybl	UPI700418031	DR	344.00		2,982,878.04
18-09-2024	UPI/790224365/ZOMATO/zomato@hdfcbank	UPI191629389	DR	154.00		2,982,724.04
18-09-2024	POS/284556/SREE ANNAPPOORNA/CARD **4211	POS66714417	DR	816.00		2,981,908.04
18-09-2024	UPI/543000447/UBER/uber@ybl	UPI471142901	DR	370.00		2,981,538.04
19-09-2024	UPI/914691756/ZOMATO/zomato@hdfcbank	UPI639555918	DR	457.00		2,981,081.04
19-09-2024	UPI/673427765/SWIGGY/swiggy@hdfcbank	UPI422395465	DR	196.00		2,980,885.04
19-09-2024	UPI/772068674/OLA/ola@ybl	UPI626471452	DR	341.00		2,980,544.04
19-09-2024	UPI/321668628/NETMEDS CBE/netmedscbe@ybl	UPI675728532	DR	638.00		2,979,906.04
22-09-2024	UPI/635728587/JIO RECHARGE/jio@paytm	UPI302493027	DR	449.00		2,979,457.04
22-09-2024	UPI/442144433/SWIGGY/swiggy@hdfcbank	UPI987640390	DR	177.00		2,979,280.04
23-09-2024	POS/415311/ANNAPPOORNA CBE/CARD **1689	POS31607329	DR	840.00		2,978,440.04
23-09-2024	UPI/161693798/UBER/uber@ybl	UPI337665517	DR	351.00		2,978,089.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/730085991/RAPIDO/rapido@ybl	UPI144969610	DR	173.00		2,977,916.04
25-09-2024	UPI/544516960/RAPIDO/rapido@ybl	UPI324658745	DR	166.00		2,977,750.04
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308502	DR	17.70		2,977,732.34
26-09-2024	ATM/CASH WDL/S1IO1400/IOB ATM SAIBABA COLONY	ATM90912238	DR	3,000.00		2,974,732.34
27-09-2024	UPI/383785899/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101110057	DR	1,569.00		2,973,163.34
27-09-2024	UPI/866894395/ZOMATO/zomato@hdfcbank	UPI956749136	DR	410.00		2,972,753.34
28-09-2024	UPI/480666479/ZOMATO/zomato@hdfcbank	UPI506843708	DR	181.00		2,972,572.34
28-09-2024	UPI/113495218/MEDPLUS CBE/medpluscbe@ybl	UPI701683138	DR	235.00		2,972,337.34
30-09-2024	NEFT-702079-CANARA BANK-SALARY SEP	NEFT50812134	CR		268,157.64	3,240,494.98
30-09-2024	POS/271984/BHARAT PETROLEUM CBE/CARD **2511	FUEL36313286	DR	1,837.00		3,238,657.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT674573	CR		17,002.95	3,255,660.93
01-10-2024	UPI/922606644/SWIGGY/swiggy@hdfcbank	UPI808388621	DR	505.00		3,255,155.93
01-10-2024	ATM/CASH WDL/S1IC8117/CICI ATM UKKADAM	ATM71616309	DR	2,000.00		3,253,155.93
01-10-2024	UPI/129621963/NETMEDS CBE/netmedscbe@ybl	UPI610674430	DR	662.00		3,252,493.93
02-10-2024	ATM/CASH WDL/S1AX4119/AXIS ATM KALAPATTI	ATM41960787	DR	5,000.00		3,247,493.93
04-10-2024	UPI/843350386/LANDLORD RENT/landlord@okhdfc	UPI627929956	DR	42,563.00		3,204,930.93
04-10-2024	POS/466736/KOVAI BIRIYANI/CARD **4403	POS56476728	DR	1,425.00		3,203,505.93
05-10-2024	UPI/886436134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708859722	DR	2,966.00		3,200,539.93
06-10-2024	POS/503358/MYNTRA INDIA/CARD **2651	POS55744758	DR	1,481.00		3,199,058.93
06-10-2024	ATM/CASH WDL/S1HD6705/HDFC ATM VADAVALLI	ATM70113651	DR	2,000.00		3,197,058.93
06-10-2024	UPI/699994950/UBER/uber@ybl	UPI140987601	DR	217.00		3,196,841.93
07-10-2024	EMI/AXISHOMELOAN/LN77811/HOME LOAN	LOAN9251198	DR	42,431.00		3,154,410.93
07-10-2024	NEFT/727655/FAMILY SUPPORT/TRANSFER	NEFT39816114	DR	9,711.00		3,144,699.93
08-10-2024	POS/287673/FLIPKART INDIA/CARD **4744	POS99137650	DR	2,452.00		3,142,247.93
08-10-2024	UPI/290294440/DMART COIMBATORE/dmartcoimbatore@upi	UPI354105818	DR	3,917.00		3,138,330.93
08-10-2024	UPI/212059177/SWIGGY/swiggy@hdfcbank	UPI588435058	DR	264.00		3,138,066.93
09-10-2024	ATM/CASH WDL/S1HD4108/HDFC ATM SINGANALLUR	ATM14666095	DR	2,000.00		3,136,066.93
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33087691	NET418847	DR	799.00		3,135,267.93
10-10-2024	POS/685956/FLIPKART INDIA/CARD **4781	POS80121966	DR	26,863.00		3,108,404.93
10-10-2024	UPI/479331270/ZOMATO/zomato@hdfcbank	UPI457428087	DR	473.00		3,107,931.93
10-10-2024	ATM/CASH WDL/S1AX3392/AXIS ATM GANAPATHY	ATM44529501	DR	2,000.00		3,105,931.93
11-10-2024	POS/776347/FLIPKART INDIA/CARD **7535	POS91710503	DR	2,498.00		3,103,433.93
11-10-2024	POS/165888/MEESHO INDIA/CARD **8544	POS28064924	DR	20,142.00		3,083,291.93
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6880035144	ELEC968604	DR	1,462.00		3,081,829.93
13-10-2024	UPI/945160065/UBER/uber@ybl	UPI421094120	DR	211.00		3,081,618.93
14-10-2024	UPI/582954372/SWIGGY/swiggy@hdfcbank	UPI874507157	DR	667.00		3,080,951.93
15-10-2024	UPI/747343070/EATSURE/eatsure@hdfcbank	UPI527727202	DR	333.00		3,080,618.93
15-10-2024	UPI/298472168/UBER/uber@ybl	UPI366659321	DR	117.00		3,080,501.93
16-10-2024	POS/689721/AJO INDIA/CARD **3145	POS55935885	DR	2,100.00		3,078,401.93
17-10-2024	POS/196173/MYNTRA INDIA/CARD **1709	POS68323715	DR	2,109.00		3,076,292.93
17-10-2024	POS/359175/AJO INDIA/CARD **5943	POS87425253	DR	1,258.00		3,075,034.93
17-10-2024	UPI/291879487/SWIGGY/swiggy@hdfcbank	UPI977710593	DR	747.00		3,074,287.93
17-10-2024	UPI/944519619/RAPIDO/rapido@ybl	UPI932611846	DR	232.00		3,074,055.93
20-10-2024	UPI/782591741/SWIGGY/swiggy@hdfcbank	UPI847356618	DR	528.00		3,073,527.93
22-10-2024	UPI/598541374/VI RECHARGE/vi@paytm	UPI995818608	DR	399.00		3,073,128.93
22-10-2024	POS/511258/MEESHO INDIA/CARD **3853	POS78713094	DR	630.00		3,072,498.93
23-10-2024	ATM/CASH WDL/S1AX7731/AXIS ATM SARAVANAMPATTI	ATM85739608	DR	10,000.00		3,062,498.93
24-10-2024	POS/848365/MEESHO INDIA/CARD **8118	POS90783191	DR	702.00		3,061,796.93
24-10-2024	POS/882238/AMAZON INDIA/CARD **6752	POS68354081	DR	543.00		3,061,253.93
24-10-2024	UPI/968811354/EATSURE/eatsure@hdfcbank	UPI894864280	DR	190.00		3,061,063.93
24-10-2024	UPI/857855428/SWIGGY/swiggy@hdfcbank	UPI752758019	DR	163.00		3,060,900.93
25-10-2024	UPI/177526506/SWIGGY/swiggy@hdfcbank	UPI176826149	DR	617.00		3,060,283.93
26-10-2024	UPI/250737860/SWIGGY/swiggy@hdfcbank	UPI426940620	DR	680.00		3,059,603.93
27-10-2024	POS/641452/FLIPKART INDIA/CARD **5627	POS49152726	DR	1,129.00		3,058,474.93
27-10-2024	UPI/863532815/EATSURE/eatsure@hdfcbank	UPI335175806	DR	394.00		3,058,080.93
28-10-2024	NEFT-783980-CANARA BANK-SALARY OCT	NEFT61583474	CR		263,728.69	3,321,809.62
28-10-2024	UPI/572128186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902099133	DR	3,753.00		3,318,056.62
29-10-2024	UPI/504930466/EATSURE/eatsure@hdfcbank	UPI244327330	DR	657.00		3,317,399.62
30-10-2024	UPI/869271423/RAPIDO/rapido@ybl	UPI449867524	DR	230.00		3,317,169.62
01-11-2024	UPI/216254690/LANDLORD RENT/landlord@okhdfc	UPI495195704	DR	42,563.00		3,274,606.62
01-11-2024	UPI/163531067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573158825	DR	2,792.00		3,271,814.62
01-11-2024	UPI/732406067/RAPIDO/rapido@ybl	UPI586903579	DR	343.00		3,271,471.62
02-11-2024	UPI/384273021/RAPIDO/rapido@ybl	UPI828342161	DR	122.00		3,271,349.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	UPI/523479670/RECEIVED FROM/friend@upi	UPI386459828	CR		14,799.00	3,286,148.62
03-11-2024	POS/525803/MYNTRA INDIA/CARD **3306	POS78923577	DR	1,207.00		3,284,941.62
03-11-2024	UPI/2307211128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279104494	DR	3,768.00		3,281,173.62
03-11-2024	UPI/132780523/EATSURE/eatsure@hdfcbank	UPI263486268	DR	260.00		3,280,913.62
04-11-2024	UPI/868901124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148887171	DR	564.00		3,280,349.62
06-11-2024	UPI/282221111/EATSURE/eatsure@hdfcbank	UPI356290017	DR	500.00		3,279,849.62
06-11-2024	UPI/733092727/EATSURE/eatsure@hdfcbank	UPI917263544	DR	770.00		3,279,079.62
07-11-2024	EMI/AXISHOMELOAN/LN45262/HOME LOAN	LOAN1542849	DR	42,431.00		3,236,648.62
07-11-2024	UPI/486904551/ZOMATO/zomato@hdfcbank	UPI777787145	DR	291.00		3,236,357.62
07-11-2024	UPI/771306563/OLA/ola@ybl	UPI636217015	DR	130.00		3,236,227.62
08-11-2024	UPI/286936002/MORE SUPERMARKET/moresupermarket@upi	UPI267511803	DR	4,214.00		3,232,013.62
08-11-2024	POS/679310/INDIAN OIL GANDHIPURAM/CARD **9842	FUEL69359891	DR	2,078.00		3,229,935.62
08-11-2024	UPI/716936450/OLA/ola@ybl	UPI384300207	DR	92.00		3,229,843.62
10-11-2024	NEFT/988585/FAMILY SUPPORT/TRANSFER	NEFT46253243	DR	17,345.00		3,212,498.62
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB44511546	SUB773506	DR	199.00		3,212,299.62
12-11-2024	POS/598005/MEESHO INDIA/CARD **3747	POS94339795	DR	417.00		3,211,882.62
15-11-2024	POS/122192/MEESHO INDIA/CARD **2725	POS38105685	DR	696.00		3,211,186.62
15-11-2024	UPI/418265245/SWIGGY/swiggy@hdfcbank	UPI206219490	DR	398.00		3,210,788.62
15-11-2024	ATM/CASH WDL/S1IO9525/IOB ATM GANAPATHY	ATM25711525	DR	2,000.00		3,208,788.62
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8771/PAYMENT	CC76116888	DR	40,915.76		3,167,872.86
17-11-2024	UPI/819650939/EATSURE/eatsure@hdfcbank	UPI676767721	DR	677.00		3,167,195.86
18-11-2024	UPI/478668151/INDANE GAS CBE/indane@ybl	UPI779387810	DR	873.00		3,166,322.86
18-11-2024	POS/324339/HP PETROL RS PURAM/CARD **1013	FUEL68319467	DR	3,186.00		3,163,136.86
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9653530638	ELEC893042	DR	1,490.00		3,161,646.86
20-11-2024	UPI/252080338/VI RECHARGE/vi@paytm	UPI954981380	DR	449.00		3,161,197.86
20-11-2024	UPI/193491897/ZOMATO/zomato@hdfcbank	UPI210027407	DR	575.00		3,160,622.86
22-11-2024	POS/735080/MEESHO INDIA/CARD **8727	POS91445537	DR	1,000.00		3,159,622.86
22-11-2024	UPI/290464354/ZOMATO/zomato@hdfcbank	UPI609216098	DR	234.00		3,159,388.86
26-11-2024	UPI/833478437/ZOMATO/zomato@hdfcbank	UPI484701688	DR	449.00		3,158,939.86
27-11-2024	POS/867720/KOVAI BIRIYANI/CARD **8217	POS98274592	DR	908.00		3,158,031.86
27-11-2024	ATM/CASH WDL/S1AX1845/AXIS ATM THUDIYALUR	ATM78677110	DR	5,000.00		3,153,031.86
27-11-2024	UPI/436929940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995838054	DR	754.00		3,152,277.86
28-11-2024	POS/355028/FLIPKART INDIA/CARD **3972	POS94675022	DR	24,183.00		3,128,094.86
29-11-2024	UPI/860563806/UBER/uber@ybl	UPI595324593	DR	251.00		3,127,843.86
30-11-2024	POS/495229/FLIPKART INDIA/CARD **1250	POS20375345	DR	2,927.00		3,124,916.86
01-12-2024	NEFT-986817-CANARA BANK-SALARY NOV	NEFT45050856	CR		261,008.89	3,385,925.75
01-12-2024	UPI/558159766/EATSURE/eatsure@hdfcbank	UPI966900592	DR	285.00		3,385,640.75
02-12-2024	UPI/277205299/INDANE GAS CBE/indane@ybl	UPI774506530	DR	879.00		3,384,761.75
02-12-2024	POS/478126/AMAZON INDIA/CARD **1238	POS31567084	DR	3,009.00		3,381,752.75
04-12-2024	UPI/877856979/LANDLORD RENT/landlord@okhdfc	UPI995855613	DR	42,563.00		3,339,189.75
04-12-2024	POS/430835/AJIO INDIA/CARD **7634	POS42178016	DR	2,432.00		3,336,757.75
04-12-2024	UPI/239489411/SWIGGY/swiggy@hdfcbank	UPI982122299	DR	647.00		3,336,110.75
05-12-2024	UPI/417467521/ZOMATO/zomato@hdfcbank	UPI144545544	DR	409.00		3,335,701.75
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83492987	NET957459	DR	799.00		3,334,902.75
06-12-2024	POS/684083/AJIO INDIA/CARD **2293	POS85970589	DR	2,230.00		3,332,672.75
06-12-2024	ATM/CASH WDL/S1AX4457/AXIS ATM SAIBABA COLONY	ATM73149838	DR	3,000.00		3,329,672.75
07-12-2024	EMI/AXISHOMELOAN/LN79943/HOME LOAN	LOAN5195332	DR	42,431.00		3,287,241.75
07-12-2024	ATM/CASH WDL/S1IO2180/IOB ATM SARAVANAMPATTI	ATM59034737	DR	5,000.00		3,282,241.75
07-12-2024	NEFT/444386/FAMILY SUPPORT/TRANSFER	NEFT12923376	DR	20,300.00		3,261,941.75
08-12-2024	UPI/974763091/DMART COIMBATORE/dmartcoimbatore@upi	UPI611066969	DR	3,516.00		3,258,425.75
08-12-2024	UPI/326183619/OLA/ola@ybl	UPI639651249	DR	334.00		3,258,091.75
09-12-2024	UPI/549597675/EATSURE/eatsure@hdfcbank	UPI619404497	DR	479.00		3,257,612.75
09-12-2024	UPI/960421094/NETMEDS CBE/netmedscbe@ybl	UPI828402623	DR	119.00		3,257,493.75
10-12-2024	POS/617050/AMAZON INDIA/CARD **1245	POS24772940	DR	602.00		3,256,891.75
10-12-2024	UPI/776682181/ZOMATO/zomato@hdfcbank	UPI562903018	DR	423.00		3,256,468.75
10-12-2024	ATM/CASH WDL/S1AX8537/AXIS ATM HOPES COLLEGE	ATM93558430	DR	2,000.00		3,254,468.75
11-12-2024	POS/203456/AJIO INDIA/CARD **5503	POS16901679	DR	2,608.00		3,251,860.75
11-12-2024	UPI/734484269/NETMEDS CBE/netmedscbe@ybl	UPI733372355	DR	902.00		3,250,958.75
12-12-2024	UPI/596468932/SWIGGY/swiggy@hdfcbank	UPI334162487	DR	189.00		3,250,769.75
12-12-2024	ATM/CASH WDL/S1AX1114/AXIS ATM SINGANALLUR	ATM35879650	DR	2,000.00		3,248,769.75
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7437461954	ELEC293264	DR	1,167.00		3,247,602.75
17-12-2024	POS/904721/AJIO INDIA/CARD **3876	POS66671276	DR	3,297.00		3,244,305.75
17-12-2024	UPI/597670343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830029803	DR	2,514.00		3,241,791.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/619613433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363930554	DR	472.00		3,241,319.75
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3064/PAYMENT	CC34198974	DR	44,317.69		3,197,002.06
20-12-2024	UPI/728181697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326394948	DR	1,981.00		3,195,021.06
21-12-2024	UPI/373288727/SWIGGY/swiggy@hdfcbank	UPI875130881	DR	158.00		3,194,863.06
22-12-2024	UPI/359829276/VI RECHARGE/vi@paytm	UPI576719778	DR	399.00		3,194,464.06
22-12-2024	POS/514722/MYNTRA INDIA/CARD **1274	POS47134535	DR	2,871.00		3,191,593.06
22-12-2024	UPI/838897597/EATSURE/eatsure@hdfcbank	UPI865680666	DR	762.00		3,190,831.06
23-12-2024	POS/910624/MYNTRA INDIA/CARD **4105	POS98386060	DR	1,002.00		3,189,829.06
23-12-2024	POS/481251/AJO INDIA/CARD **2569	POS99084053	DR	1,497.00		3,188,332.06
23-12-2024	ATM/CASH WDL/S1AX6068/AXIS ATM RACE COURSE	ATM29626265	DR	3,000.00		3,185,332.06
24-12-2024	UPI/572562758/RAPIDO/rapido@ybl	UPI325854291	DR	174.00		3,185,158.06
25-12-2024	POS/903315/FLIPKART INDIA/CARD **1274	POS26818494	DR	2,507.00		3,182,651.06
25-12-2024	UPI/805828436/SWIGGY/swiggy@hdfcbank	UPI291115497	DR	280.00		3,182,371.06
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694198	DR	17.70		3,182,353.36
26-12-2024	UPI/333500879/ZOMATO/zomato@hdfcbank	UPI383203235	DR	472.00		3,181,881.36
26-12-2024	UPI/221159922/EATSURE/eatsure@hdfcbank	UPI136048977	DR	558.00		3,181,323.36
27-12-2024	UPI/934989809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900695996	DR	3,897.00		3,177,426.36
27-12-2024	UPI/481869896/ZOMATO/zomato@hdfcbank	UPI995425227	DR	433.00		3,176,993.36
28-12-2024	UPI/646249877/OLA/ola@ybl	UPI435734749	DR	310.00		3,176,683.36
29-12-2024	UPI/200308648/EATSURE/eatsure@hdfcbank	UPI452610177	DR	775.00		3,175,908.36
30-12-2024	NEFT-894824-CANARA BANK-SALARY DEC	NEFT71761491	CR		267,140.24	3,443,048.60
31-12-2024	UPI/702501552/DMART COIMBATORE/dmartcoimbatore@upi	UPI210226945	DR	3,832.00		3,439,216.60
31-12-2024	POS/375905/ANNAPOORNA CBE/CARD **3210	POS53602191	DR	1,474.00		3,437,742.60
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT742817	CR		18,048.15	3,455,790.75
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74705608	NET332337	DR	599.00		3,455,191.75
01-01-2025	POS/941999/AMAZON INDIA/CARD **9287	POS44858836	DR	1,755.00		3,453,436.75
01-01-2025	UPI/580330974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI917218856	DR	4,126.00		3,449,310.75
02-01-2025	UPI/824155654/LANDLORD RENT/landlord@okhdfc	UPI606324472	DR	44,413.00		3,404,897.75
02-01-2025	UPI/883457522/EATSURE/eatsure@hdfcbank	UPI618741510	DR	436.00		3,404,461.75
02-01-2025	UPI/515948176/ZOMATO/zomato@hdfcbank	UPI904770286	DR	653.00		3,403,808.75
04-01-2025	UPI/346747733/INDANE GAS CBE/indane@ybl	UPI330754391	DR	977.00		3,402,831.75
04-01-2025	POS/151560/JUNIOR KUPPANNA/CARD **1473	POS27333858	DR	499.00		3,402,332.75
05-01-2025	ATM/CASH WDL/S1IO9463/IOB ATM SUNGAM	ATM73195135	DR	10,000.00		3,392,332.75
06-01-2025	UPI/106974837/SWIGGY/swiggy@hdfcbank	UPI189595552	DR	219.00		3,392,113.75
06-01-2025	UPI/755170006/OLA/ola@ybl	UPI357788783	DR	345.00		3,391,768.75
06-01-2025	UPI/709528146/RAPIDO/rapido@ybl	UPI933945255	DR	235.00		3,391,533.75
07-01-2025	UPI/965214704/ZOMATO/zomato@hdfcbank	UPI793059917	DR	437.00		3,391,096.75
08-01-2025	EMI/AXISHOMELOAN/LN32332/HOME LOAN	LOAN4988529	DR	42,431.00		3,348,665.75
11-01-2025	POS/616190/KOVAI BIRIYANI/CARD **3886	POS74004223	DR	324.00		3,348,341.75
12-01-2025	POS/672533/A2B ADYAR ANANDA BHAVAN/CARD **3169	POS47919234	DR	544.00		3,347,797.75
12-01-2025	ATM/CASH WDL/S1HD7972/HDFC ATM KALAPATTI	ATM51685791	DR	5,000.00		3,342,797.75
12-01-2025	UPI/730409994/RECEIVED FROM/friend@upi	UPI727526713	CR		3,294.00	3,346,091.75
13-01-2025	POS/465519/AMAZON INDIA/CARD **5357	POS64700167	DR	3,225.00		3,342,866.75
13-01-2025	UPI/110147513/OLA/ola@ybl	UPI693955460	DR	345.00		3,342,521.75
14-01-2025	POS/797311/FLIPKART INDIA/CARD **8022	POS61295005	DR	1,886.00		3,340,635.75
14-01-2025	POS/626454/MEESHO INDIA/CARD **3594	POS44825726	DR	2,158.00		3,338,477.75
14-01-2025	POS/511490/ANNAPOORNA CBE/CARD **2650	POS24610428	DR	635.00		3,337,842.75
16-01-2025	UPI/804223968/JIO RECHARGE/jio@paytm	UPI126485007	DR	399.00		3,337,443.75
16-01-2025	NEFT/456462/HEALTH INSURANCE/PREMIUM	INS68806176	DR	21,604.00		3,315,839.75
17-01-2025	POS/210345/INDIAN OIL AVINASHI RD/CARD **6967	FUEL61837241	DR	1,471.00		3,314,368.75
18-01-2025	POS/460951/MYNTRA INDIA/CARD **2069	POS79685660	DR	2,401.00		3,311,967.75
18-01-2025	UPI/439430334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124576017	DR	3,446.00		3,308,521.75
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3438682228	ELEC817123	DR	1,582.00		3,306,939.75
19-01-2025	UPI/761755765/OLA/ola@ybl	UPI239237635	DR	325.00		3,306,614.75
20-01-2025	POS/249287/INDIAN OIL GANDHIPURAM/CARD **3684	FUEL97050784	DR	2,085.00		3,304,529.75
21-01-2025	UPI/427094985/SWIGGY/swiggy@hdfcbank	UPI693183042	DR	775.00		3,303,754.75
22-01-2025	POS/875484/INDIAN OIL GANDHIPURAM/CARD **7477	FUEL57771415	DR	1,783.00		3,301,971.75
22-01-2025	UPI/978388612/UBER/uber@ybl	UPI627741316	DR	390.00		3,301,581.75
23-01-2025	UPI/395559658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814647171	DR	3,440.00		3,298,141.75
23-01-2025	UPI/491120619/MORE SUPERMARKET/moresupermarket@upi	UPI413318502	DR	2,341.00		3,295,800.75
23-01-2025	UPI/494107921/SWIGGY/swiggy@hdfcbank	UPI295917225	DR	651.00		3,295,149.75
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7468/PAYMENT	CC42543171	DR	37,343.78		3,257,805.97
24-01-2025	POS/215384/MYNTRA INDIA/CARD **2452	POS66995952	DR	996.00		3,256,809.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/245371698/ZOMATO/zomato@hdfcbank	UPI794041230	DR	662.00		3,256,147.97
27-01-2025	UPI/208479622/OLA/ola@ybl	UPI630182754	DR	380.00		3,255,767.97
28-01-2025	POS/960842/AMAZON INDIA/CARD **5661	POS56008252	DR	1,709.00		3,254,058.97
28-01-2025	POS/729616/INDIAN OIL GANDHIPURAM/CARD **8955	FUEL68783414	DR	3,027.00		3,251,031.97
28-01-2025	UPI/671137180/RAPIDO/rapido@ybl	UPI666146658	DR	247.00		3,250,784.97
29-01-2025	POS/137792/HP PETROL RS PURAM/CARD **1658	FUEL51980319	DR	1,146.00		3,249,638.97
29-01-2025	UPI/225998863/BOOKMYSHOW/bms@axisbank	UPI635536507	DR	775.00		3,248,863.97
30-01-2025	UPI/330916397/NILGIRIS CBE/nilgirisbe@upi	UPI481863192	DR	2,238.00		3,246,625.97
31-01-2025	UPI/899459735/OLA/ola@ybl	UPI554522051	DR	120.00		3,246,505.97
01-02-2025	NEFT-739346-CANARA BANK-SALARY JAN	NEFT95211022	CR		298,690.72	3,545,196.69
02-02-2025	UPI/279217604/MORE SUPERMARKET/moresupermarket@upi	UPI660349904	DR	2,209.00		3,542,987.69
03-02-2025	POS/518785/MYNTRA INDIA/CARD **5903	POS58103215	DR	863.00		3,542,124.69
03-02-2025	POS/997891/MEESHO INDIA/CARD **9420	POS41680403	DR	1,651.00		3,540,473.69
03-02-2025	UPI/559107336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815014620	DR	4,114.00		3,536,359.69
03-02-2025	UPI/686355775/ZOMATO/zomato@hdfcbank	UPI349205558	DR	390.00		3,535,969.69
03-02-2025	POS/573808/HOTEL ANNAPOORNA/CARD **4830	POS53816908	DR	562.00		3,535,407.69
03-02-2025	UPI/669435599/UBER/uber@ybl	UPI469601348	DR	397.00		3,535,010.69
04-02-2025	POS/189790/A2B ADYAR ANANDA BHAVAN/CARD **7048	POS85487158	DR	1,494.00		3,533,516.69
05-02-2025	UPI/139436093/LANDLORD RENT/landlord@okhdfc	UPI629419460	DR	44,413.00		3,489,103.69
05-02-2025	UPI/443931795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700578500	DR	2,442.00		3,486,661.69
06-02-2025	UPI/394305489/RAPIDO/rapido@ybl	UPI669405077	DR	289.00		3,486,372.69
06-02-2025	UPI/341575701/RAPIDO/rapido@ybl	UPI488030789	DR	102.00		3,486,270.69
06-02-2025	NEFT/998909/FAMILY SUPPORT/TRANSFER	NEFT74411966	DR	20,610.00		3,465,660.69
07-02-2025	UPI/198600959/RAPIDO/rapido@ybl	UPI622397962	DR	378.00		3,465,282.69
09-02-2025	EMI/AXISHOMELOAN/LN43272/HOME LOAN	LOAN6732510	DR	42,431.00		3,422,851.69
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69198023	NET788893	DR	799.00		3,422,052.69
10-02-2025	POS/956268/AJO INDIA/CARD **9927	POS42260618	DR	2,450.00		3,419,602.69
10-02-2025	POS/961795/SHREE ANANDHAAS/CARD **8508	POS22947699	DR	1,071.00		3,418,531.69
10-02-2025	UPI/781437614/UBER/uber@ybl	UPI493482104	DR	379.00		3,418,152.69
12-02-2025	UPI/976388269/ZOMATO/zomato@hdfcbank	UPI940726573	DR	634.00		3,417,518.69
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9059532788	ELEC336320	DR	1,498.00		3,416,020.69
13-02-2025	POS/498993/MEESHO INDIA/CARD **2259	POS94583067	DR	862.00		3,415,158.69
14-02-2025	ATM/CASH WDL/S1IO2570/IOB ATM AVINASHI ROAD	ATM63552646	DR	5,000.00		3,410,158.69
15-02-2025	UPI/320928383/ZOMATO/zomato@hdfcbank	UPI754373366	DR	492.00		3,409,666.69
16-02-2025	ATM/CASH WDL/S1HD3618/HDFC ATM TOWN HALL	ATM83956726	DR	5,000.00		3,404,666.69
17-02-2025	UPI/904546316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581166921	DR	4,029.00		3,400,637.69
17-02-2025	ATM/CASH WDL/S1AX2019/AXIS ATM SINGANALLUR	ATM53902674	DR	3,000.00		3,397,637.69
17-02-2025	ATM/CASH WDL/S1AX8951/AXIS ATM UKKADAM	ATM35196054	DR	1,000.00		3,396,637.69
17-02-2025	UPI/541461169/OLA/ola@ybl	UPI916872765	DR	379.00		3,396,258.69
18-02-2025	UPI/190968238/NILGIRIS CBE/nilgirisbe@upi	UPI770611865	DR	2,129.00		3,394,129.69
19-02-2025	POS/432277/FLIPKART INDIA/CARD **2926	POS81204928	DR	1,426.00		3,392,703.69
19-02-2025	UPI/433040739/ZOMATO/zomato@hdfcbank	UPI630192698	DR	445.00		3,392,258.69
23-02-2025	UPI/266183201/ZOMATO/zomato@hdfcbank	UPI732288071	DR	655.00		3,391,603.69
23-02-2025	ATM/CASH WDL/S1AX7719/AXIS ATM RACE COURSE	ATM39483298	DR	10,000.00		3,381,603.69
24-02-2025	UPI/702911654/AIRTEL RECHARGE/airtel@paytm	UPI760269650	DR	599.00		3,381,004.69
27-02-2025	ATM/CASH WDL/S1AX3403/AXIS ATM KALAPATTI	ATM31917364	DR	1,000.00		3,380,004.69
28-02-2025	UPI/205640148/UBER/uber@ybl	UPI771841493	DR	139.00		3,379,865.69
01-03-2025	NEFT-725035-CANARA BANK-SALARY FEB	NEFT20570924	CR		298,776.89	3,678,642.58
02-03-2025	UPI/942829237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165087061	DR	864.00		3,677,778.58
03-03-2025	POS/570895/SREE ANNAPOORNA/CARD **4149	POS91865705	DR	1,536.00		3,676,242.58
03-03-2025	UPI/284122747/RAPIDO/rapido@ybl	UPI651424674	DR	197.00		3,676,045.58
04-03-2025	UPI/390397645/LANDLORD RENT/landlord@okhdfc	UPI178883728	DR	44,413.00		3,631,632.58
05-03-2025	POS/296829/MYNTRA INDIA/CARD **1251	POS72364192	DR	1,958.00		3,629,674.58
06-03-2025	UPI/727564284/SWIGGY/swiggy@hdfcbank	UPI156943758	DR	734.00		3,628,940.58
07-03-2025	ATM/CASH WDL/S1HD2191/HDFC ATM KALAPATTI	ATM53755928	DR	5,000.00		3,623,940.58
07-03-2025	NEFT/990965/FAMILY SUPPORT/TRANSFER	NEFT88801276	DR	23,103.00		3,600,837.58
09-03-2025	EMI/AXISHOMELOAN/LN72182/HOME LOAN	LOAN1758332	DR	42,431.00		3,558,406.58
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52833516	NET774822	DR	599.00		3,557,807.58
09-03-2025	UPI/472890316/EATSURE/eatsure@hdfcbank	UPI957194426	DR	270.00		3,557,537.58
09-03-2025	UPI/514223453/ZOMATO/zomato@hdfcbank	UPI974279241	DR	169.00		3,557,368.58
11-03-2025	UPI/605979027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI438546847	DR	2,372.00		3,554,996.58
11-03-2025	UPI/372271524/EATSURE/eatsure@hdfcbank	UPI210733968	DR	711.00		3,554,285.58
12-03-2025	POS/603971/AMAZON INDIA/CARD **2249	POS24764644	DR	3,189.00		3,551,096.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	UPI/881694144/EATSURE/eatsure@hdfcbank	UPI946899158	DR	600.00		3,550,496.58
15-03-2025	POS/761929/INDIAN OIL AVINASHI RD/CARD **3147	FUEL39628131	DR	1,634.00		3,548,862.58
16-03-2025	UPI/135971341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276736723	DR	168.00		3,548,694.58
18-03-2025	POS/372167/SHELL TRICHY ROAD/CARD **7143	FUEL83487261	DR	1,776.00		3,546,918.58
18-03-2025	UPI/613283023/UBER/uber@ybl	UPI303654649	DR	251.00		3,546,667.58
19-03-2025	POS/929133/AJO INDIA/CARD **8229	POS34677696	DR	2,954.00		3,543,713.58
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3003254478	ELEC425372	DR	2,903.00		3,540,810.58
20-03-2025	ATM/CASH WDL/S1AX6423/AXIS ATM GANDHIPURAM	ATM97547764	DR	10,000.00		3,530,810.58
21-03-2025	UPI/225071900/ZOMATO/zomato@hdfcbank	UPI451442087	DR	729.00		3,530,081.58
22-03-2025	UPI/216153360/AIRTEL RECHARGE/airtel@paytm	UPI796134857	DR	299.00		3,529,782.58
22-03-2025	POS/199884/BHARAT PETROLEUM CBE/CARD **7310	FUEL30575157	DR	2,083.00		3,527,699.58
23-03-2025	POS/118457/MEESHO INDIA/CARD **1050	POS22623506	DR	3,194.00		3,524,505.58
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8280/PAYMENT	CC67903451	DR	21,675.22		3,502,830.36
25-03-2025	UPI/702537554/RAPIDO/rapido@ybl	UPI530785274	DR	385.00		3,502,445.36
26-03-2025	ATM/CASH WDL/S1AX1248/AXIS ATM GANDHIPURAM	ATM24121308	DR	1,000.00		3,501,445.36
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578449	DR	17.70		3,501,427.66
27-03-2025	UPI/651324292/NETMEDS CBE/netmedscbe@ybl	UPI441535771	DR	948.00		3,500,479.66
27-03-2025	UPI/190021725/BOOKMYSHOW/bms@axisbank	UPI835666791	DR	698.00		3,499,781.66
28-03-2025	UPI/143187357/RAPIDO/rapido@ybl	UPI951519605	DR	398.00		3,499,383.66
30-03-2025	NEFT-245244-CANARA BANK-SALARY MAR	NEFT94695158	CR		300,391.70	3,799,775.36
30-03-2025	UPI/791581922/DMART COIMBATORE/dmartcoimbatore@upi	UPI398747633	DR	1,119.00		3,798,656.36
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT134260	CR		20,989.05	3,819,645.41
01-04-2025	UPI/752432452/OLA/ola@ybl	UPI108801869	DR	199.00		3,819,446.41
02-04-2025	UPI/430228797/LANDLORD RENT/landlord@okhdfc	UPI667793309	DR	44,413.00		3,775,033.41
02-04-2025	ATM/CASH WDL/S1AX9388/AXIS ATM TRICHY ROAD	ATM39961646	DR	3,000.00		3,772,033.41
03-04-2025	UPI/603223221/RAPIDO/rapido@ybl	UPI429565180	DR	124.00		3,771,909.41
04-04-2025	NEFT-211135-CANARA BANK-BONUS FY2024-2025	NEFT53951368	CR		199,258.50	3,971,167.91
05-04-2025	POS/620698/MEESHO INDIA/CARD **7926	POS48126285	DR	3,243.00		3,967,924.91
05-04-2025	UPI/354465773/EATSURE/eatsure@hdfcbank	UPI405161994	DR	651.00		3,967,273.91
05-04-2025	UPI/550665554/UBER/uber@ybl	UPI291316362	DR	142.00		3,967,131.91
06-04-2025	UPI/733719213/EATSURE/eatsure@hdfcbank	UPI344595521	DR	679.00		3,966,452.91
07-04-2025	EMI/AXISHOMELOAN/LN88970/HOME LOAN	LOAN2780545	DR	42,431.00		3,924,021.91
07-04-2025	UPI/660143998/ZOMATO/zomato@hdfcbank	UPI729565578	DR	768.00		3,923,253.91
07-04-2025	UPI/657120043/ZOMATO/zomato@hdfcbank	UPI793445541	DR	428.00		3,922,825.91
07-04-2025	ATM/CASH WDL/S1IC2061/CICI ATM RS PURAM	ATM27021976	DR	2,000.00		3,920,825.91
08-04-2025	UPI/510911001/ZOMATO/zomato@hdfcbank	UPI685658528	DR	373.00		3,920,452.91
08-04-2025	NEFT/273482/FAMILY SUPPORT/TRANSFER	NEFT82259135	DR	15,508.00		3,904,944.91
09-04-2025	UPI/594100690/INDANE GAS CBE/indane@ybl	UPI106272059	DR	1,038.00		3,903,906.91
09-04-2025	POS/245816/FLIPKART INDIA/CARD **8358	POS26671576	DR	1,517.00		3,902,389.91
09-04-2025	UPI/380915852/RAPIDO/rapido@ybl	UPI878171720	DR	382.00		3,902,007.91
10-04-2025	UPI/953764428/OLA/ola@ybl	UPI235301420	DR	113.00		3,901,894.91
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6331768610	ELEC784085	DR	2,663.00		3,899,231.91
11-04-2025	UPI/503805637/ZOMATO/zomato@hdfcbank	UPI891955020	DR	380.00		3,898,851.91
16-04-2025	UPI/849221644/ZOMATO/zomato@hdfcbank	UPI794992557	DR	601.00		3,898,250.91
17-04-2025	UPI/905796920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI473736659	DR	2,771.00		3,895,479.91
18-04-2025	UPI/565241394/SWIGGY/swiggy@hdfcbank	UPI961479165	DR	488.00		3,894,991.91
18-04-2025	POS/271766/BHARAT PETROLEUM CBE/CARD **6402	FUEL90403652	DR	1,831.00		3,893,160.91
19-04-2025	UPI/192263982/VI RECHARGE/vi@paytm	UPI913307357	DR	299.00		3,892,861.91
19-04-2025	UPI/913675188/MORE SUPERMARKET/moresupermarket@upi	UPI883381156	DR	4,025.00		3,888,836.91
20-04-2025	POS/261431/BHARAT PETROLEUM CBE/CARD **2011	FUEL29855252	DR	3,326.00		3,885,510.91
23-04-2025	POS/287502/AJO INDIA/CARD **8626	POS71627461	DR	2,807.00		3,882,703.91
23-04-2025	UPI/675835231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458630416	DR	1,745.00		3,880,958.91
24-04-2025	ATM/CASH WDL/S1AX8870/AXIS ATM SUNGAM	ATM13293535	DR	2,000.00		3,878,958.91
25-04-2025	POS/562940/AMAZON INDIA/CARD **7492	POS10089742	DR	2,640.00		3,876,318.91
25-04-2025	UPI/338311615/MEDPLUS CBE/medpluscbe@ybl	UPI231831289	DR	668.00		3,875,650.91
26-04-2025	POS/211817/HOTEL ANNAPOORNA/CARD **2284	POS32556238	DR	1,650.00		3,874,000.91
28-04-2025	POS/498842/FLIPKART INDIA/CARD **8263	POS12368098	DR	2,338.00		3,871,662.91
30-04-2025	NEFT-558585-CANARA BANK-SALARY APR	NEFT71395862	CR		286,571.35	4,158,234.26
30-04-2025	UPI/751962329/EATSURE/eatsure@hdfcbank	UPI445709907	DR	683.00		4,157,551.26
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92896640	NET537126	DR	999.00		4,156,552.26
02-05-2025	UPI/585573263/LANDLORD RENT/landlord@okhdfc	UPI952739761	DR	44,413.00		4,112,139.26
02-05-2025	UPI/977354415/MORE SUPERMARKET/moresupermarket@upi	UPI737256299	DR	1,377.00		4,110,762.26
02-05-2025	UPI/263950111/EATSURE/eatsure@hdfcbank	UPI330254215	DR	409.00		4,110,353.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	UPI/598809721/OLA/ola@ybl	UPI845704895	DR	203.00		4,110,150.26
03-05-2025	POS/970717/SHREE ANANDHAAS/CARD **8782	POS32764228	DR	709.00		4,109,441.26
04-05-2025	UPI/877553398/EATSURE/eatsure@hdfcbank	UPI115760620	DR	349.00		4,109,092.26
04-05-2025	ATM/CASH WDL/S1SB1047/SBI ATM VADAVALLI	ATM68965656	DR	1,000.00		4,108,092.26
04-05-2025	UPI/248635156/UBER/uber@ybl	UPI287546948	DR	88.00		4,108,004.26
05-05-2025	ATM/CASH WDL/S1AX9535/AXIS ATM SARAVANAMPATTI	ATM27631454	DR	2,000.00		4,106,004.26
06-05-2025	UPI/925897620/NETMEDS CBE/netmedscbe@ybl	UPI594479182	DR	778.00		4,105,226.26
07-05-2025	UPI/475104671/ZOMATO/zomato@hdfcbank	UPI100310905	DR	457.00		4,104,769.26
08-05-2025	POS/442062/AMAZON INDIA/CARD **1251	POS46895758	DR	3,132.00		4,101,637.26
08-05-2025	POS/365138/BHARAT PETROLEUM CBE/CARD **9447	FUEL94762708	DR	1,153.00		4,100,484.26
08-05-2025	UPI/864415142/RAPIDO/rapido@ybl	UPI864847821	DR	314.00		4,100,170.26
08-05-2025	UPI/726044488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165756473	DR	983.00		4,099,187.26
09-05-2025	ATM/CASH WDL/S1SB2169/SBI ATM RACE COURSE	ATM83896533	DR	2,000.00		4,097,187.26
09-05-2025	ATM/CASH WDL/S1AX7223/AXIS ATM AVINASHI ROAD	ATM41971808	DR	5,000.00		4,092,187.26
10-05-2025	EMI/AXISHOMELOAN/LN28012/HOME LOAN	LOAN6276652	DR	42,431.00		4,049,756.26
10-05-2025	UPI/950419487/SWIGGY/swiggy@hdfcbank	UPI131514065	DR	412.00		4,049,344.26
10-05-2025	ATM/CASH WDL/S1AX7453/AXIS ATM RACE COURSE	ATM62273140	DR	10,000.00		4,039,344.26
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9247387276	ELEC270093	DR	2,643.00		4,036,701.26
11-05-2025	UPI/689762609/SWIGGY/swiggy@hdfcbank	UPI398990157	DR	768.00		4,035,933.26
11-05-2025	UPI/835486016/SWIGGY/swiggy@hdfcbank	UPI719209549	DR	655.00		4,035,278.26
12-05-2025	UPI/641240528/NETMEDS CBE/netmedscbe@ybl	UPI547132517	DR	375.00		4,034,903.26
13-05-2025	UPI/668751247/OLA/ola@ybl	UPI155926408	DR	242.00		4,034,661.26
14-05-2025	POS/226235/MEESHO INDIA/CARD **3892	POS26675938	DR	2,805.00		4,031,856.26
15-05-2025	UPI/190680440/SWIGGY/swiggy@hdfcbank	UPI657168811	DR	540.00		4,031,316.26
16-05-2025	POS/841433/MYNTRA INDIA/CARD **7576	POS27395374	DR	3,094.00		4,028,222.26
16-05-2025	UPI/356479088/ZOMATO/zomato@hdfcbank	UPI627170666	DR	316.00		4,027,906.26
17-05-2025	UPI/171566121/ZOMATO/zomato@hdfcbank	UPI735230817	DR	590.00		4,027,316.26
17-05-2025	POS/395827/INDIAN OIL GANDHIPURAM/CARD **6315	FUEL60506508	DR	1,092.00		4,026,224.26
18-05-2025	UPI/475537599/JIO RECHARGE/jio@paytm	UPI844607165	DR	399.00		4,025,825.26
18-05-2025	ATM/CASH WDL/S1AX9030/AXIS ATM SAIBABA COLONY	ATM53960262	DR	5,000.00		4,020,825.26
19-05-2025	UPI/641071799/DMART COIMBATORE/dmartcoimbatore@upi	UPI565141768	DR	1,732.00		4,019,093.26
21-05-2025	POS/608349/INDIAN OIL AVINASHI RD/CARD **7613	FUEL45987626	DR	3,410.00		4,015,683.26
21-05-2025	UPI/932567749/OLA/ola@ybl	UPI681816933	DR	396.00		4,015,287.26
22-05-2025	UPI/323461953/EATSURE/eatsure@hdfcbank	UPI605842074	DR	279.00		4,015,008.26
22-05-2025	POS/304678/SHREE ANANDHAAS/CARD **1397	POS89876923	DR	571.00		4,014,437.26
25-05-2025	UPI/534997326/RAPIDO/rapido@ybl	UPI858406816	DR	166.00		4,014,271.26
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2464/PAYMENT	CC38996389	DR	20,301.45		3,993,969.81
26-05-2025	UPI/802000887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745983450	DR	3,464.00		3,990,505.81
28-05-2025	NEFT-826702-CANARA BANK-SALARY MAY	NEFT56831468	CR		291,745.63	4,282,251.44
28-05-2025	POS/460517/A2B ADYAR ANANDA BHAVAN/CARD **8048	POS29137311	DR	755.00		4,281,496.44
29-05-2025	UPI/249588280/SWIGGY/swiggy@hdfcbank	UPI986853588	DR	438.00		4,281,058.44
30-05-2025	POS/340971/AJIO INDIA/CARD **4339	POS28453000	DR	1,790.00		4,279,268.44
30-05-2025	POS/389264/AJIO INDIA/CARD **8491	POS18931808	DR	1,084.00		4,278,184.44
30-05-2025	UPI/196323347/OLA/ola@ybl	UPI175671530	DR	400.00		4,277,784.44
01-06-2025	UPI/213798341/DMART COIMBATORE/dmartcoimbatore@upi	UPI293695176	DR	1,762.00		4,276,022.44
02-06-2025	UPI/282165907/LANDLORD RENT/landlord@okhdfc	UPI468683706	DR	44,413.00		4,231,609.44
03-06-2025	UPI/490000767/ZOMATO/zomato@hdfcbank	UPI567697431	DR	288.00		4,231,321.44
03-06-2025	UPI/251187995/ZOMATO/zomato@hdfcbank	UPI161914062	DR	521.00		4,230,800.44
03-06-2025	ATM/CASH WDL/S1SB1817/SBI ATM SARAVANAMPATTI	ATM97612284	DR	1,000.00		4,229,800.44
05-06-2025	UPI/777306794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112295571	DR	2,246.00		4,227,554.44
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43831079	NET204499	DR	1,199.00		4,226,355.44
09-06-2025	POS/143396/AMAZON INDIA/CARD **1958	POS76629329	DR	1,186.00		4,225,169.44
09-06-2025	UPI/781357343/UBER/uber@ybl	UPI131548414	DR	390.00		4,224,779.44
10-06-2025	EMI/AXISHOMELOAN/LN45027/HOME LOAN	LOAN4402525	DR	42,431.00		4,182,348.44
12-06-2025	POS/585366/ANNAPOORNA CBE/CARD **4190	POS53857362	DR	280.00		4,182,068.44
13-06-2025	POS/227646/MYNTRA INDIA/CARD **8389	POS18383443	DR	774.00		4,181,294.44
14-06-2025	UPI/494619859/UBER/uber@ybl	UPI411984304	DR	379.00		4,180,915.44
15-06-2025	POS/266011/MEESHO INDIA/CARD **5088	POS60045500	DR	2,692.00		4,178,223.44
15-06-2025	UPI/106671757/RAPIDO/rapido@ybl	UPI768492185	DR	337.00		4,177,886.44
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4549430722	ELEC605719	DR	3,025.00		4,174,861.44
17-06-2025	POS/849969/MYNTRA INDIA/CARD **7289	POS93931258	DR	866.00		4,173,995.44
17-06-2025	UPI/318629663/ZOMATO/zomato@hdfcbank	UPI540501944	DR	471.00		4,173,524.44
19-06-2025	UPI/947943682/SWIGGY/swiggy@hdfcbank	UPI740096997	DR	275.00		4,173,249.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/303717339/UBER/uber@ybl	UPI764261304	DR	308.00		4,172,941.44
23-06-2025	UPI/625549733/JIO RECHARGE/jio@paytm	UPI490495513	DR	399.00		4,172,542.44
23-06-2025	UPI/626238426/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472554526	DR	3,077.00		4,169,465.44
25-06-2025	UPI/133548708/RAPIDO/rapido@ybl	UPI410504470	DR	352.00		4,169,113.44
26-06-2025	UPI/678939793/EATSURE/eatsure@hdfcbank	UPI528332333	DR	783.00		4,168,330.44
26-06-2025	UPI/583649919/UBER/uber@ybl	UPI271634352	DR	109.00		4,168,221.44
29-06-2025	UPI/939654991/ZOMATO/zomato@hdfcbank	UPI663673137	DR	395.00		4,167,826.44
29-06-2025	UPI/579092427/EATSURE/eatsure@hdfcbank	UPI106442856	DR	313.00		4,167,513.44
29-06-2025	UPI/254835166/SWIGGY/swiggy@hdfcbank	UPI782774591	DR	516.00		4,166,997.44
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447568	DR	17.70		4,166,979.74
30-06-2025	NEFT-213440-CANARA BANK-SALARY JUN	NEFT37552257	CR		287,480.16	4,454,459.90
30-06-2025	ATM/CASH WDL/S1AX8662/AXIS ATM SUNGAM	ATM67301754	DR	3,000.00		4,451,459.90
30-06-2025	ATM/CASH WDL/S1C1488/CICI ATM AVINASHI ROAD	ATM32325572	DR	2,000.00		4,449,459.90
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT476259	CR		23,359.66	4,472,819.56
01-07-2025	UPI/289348901/ZOMATO/zomato@hdfcbank	UPI692543266	DR	390.00		4,472,429.56
02-07-2025	UPI/298871390/ZOMATO/zomato@hdfcbank	UPI245892176	DR	519.00		4,471,910.56
03-07-2025	POS/388779/AMAZON INDIA/CARD **1449	POS33220518	DR	2,763.00		4,469,147.56
03-07-2025	ATM/CASH WDL/S1CA9988/CANARA ATM PEELAMEDU	ATM49177677	DR	5,000.00		4,464,147.56
04-07-2025	UPI/795226796/UBER/uber@ybl	UPI287398317	DR	262.00		4,463,885.56
05-07-2025	UPI/281726733/LANDLORD RENT/landlord@okhdfc	UPI600372607	DR	44,413.00		4,419,472.56
05-07-2025	POS/258054/AJO INDIA/CARD **4874	POS20959144	DR	1,737.00		4,417,735.56
05-07-2025	UPI/743031857/ZOMATO/zomato@hdfcbank	UPI295638873	DR	155.00		4,417,580.56
05-07-2025	UPI/673575096/EATSURE/eatsure@hdfcbank	UPI161875858	DR	590.00		4,416,990.56
05-07-2025	UPI/146748305/SWIGGY/swiggy@hdfcbank	UPI221884774	DR	623.00		4,416,367.56
05-07-2025	UPI/349744011/SWIGGY/swiggy@hdfcbank	UPI389258475	DR	754.00		4,415,613.56
06-07-2025	POS/180869/AMAZON INDIA/CARD **2866	POS36515312	DR	2,615.00		4,412,998.56
06-07-2025	UPI/441721181/EATSURE/eatsure@hdfcbank	UPI184101908	DR	501.00		4,412,497.56
06-07-2025	ATM/CASH WDL/S1AX3268/AXIS ATM METTUPALAYAM ROAD	ATM65536261	DR	2,000.00		4,410,497.56
06-07-2025	UPI/292871982/UBER/uber@ybl	UPI536584187	DR	215.00		4,410,282.56
06-07-2025	UPI/603159565/OLA/ola@ybl	UPI992327327	DR	351.00		4,409,931.56
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82659774	NET302544	DR	999.00		4,408,932.56
07-07-2025	POS/493598/AJO INDIA/CARD **8583	POS84884618	DR	658.00		4,408,274.56
08-07-2025	ACH/DEBIT/NETFLIX/SUB50279875	SUB260005	DR	299.00		4,407,975.56
09-07-2025	EMI/AXISHOMELOAN/LN28675/HOME LOAN	LOAN6875475	DR	42,431.00		4,365,544.56
11-07-2025	UPI/123426271/SWIGGY/swiggy@hdfcbank	UPI650127518	DR	392.00		4,365,152.56
11-07-2025	UPI/591410943/EATSURE/eatsure@hdfcbank	UPI270365952	DR	699.00		4,364,453.56
11-07-2025	UPI/324343955/RAPIDO/rapido@ybl	UPI977352642	DR	245.00		4,364,208.56
14-07-2025	UPI/715976360/UBER/uber@ybl	UPI836663116	DR	270.00		4,363,938.56
15-07-2025	POS/734310/SHELL TRICHY ROAD/CARD **9696	FUEL15337464	DR	1,501.00		4,362,437.56
15-07-2025	UPI/991975421/BOOKMYSHOW/bms@axisbank	UPI889496200	DR	783.00		4,361,654.56
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6391960711	ELEC871421	DR	1,590.00		4,360,064.56
16-07-2025	UPI/564042772/UBER/uber@ybl	UPI113214479	DR	138.00		4,359,926.56
18-07-2025	UPI/291026945/MORE SUPERMARKET/moresupermarket@upi	UPI360150862	DR	2,308.00		4,357,618.56
19-07-2025	UPI/484388258/JIO RECHARGE/jio@paytm	UPI486740619	DR	449.00		4,357,169.56
19-07-2025	ATM/CASH WDL/S1CA4323/CANARA ATM KALAPATTI	ATM51109607	DR	5,000.00		4,352,169.56
20-07-2025	POS/970127/BHARAT PETROLEUM CBE/CARD **5095	FUEL69614812	DR	1,000.00		4,351,169.56
21-07-2025	UPI/246631964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601820834	DR	2,716.00		4,348,453.56
21-07-2025	UPI/413550388/SWIGGY/swiggy@hdfcbank	UPI196109925	DR	534.00		4,347,919.56
22-07-2025	UPI/901378671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680889792	DR	3,411.00		4,344,508.56
23-07-2025	UPI/717907024/NILGIRIS CBE/nilgiriscbe@upi	UPI814218498	DR	2,020.00		4,342,488.56
23-07-2025	POS/286450/HP PETROL RS PURAM/CARD **3817	FUEL22754532	DR	2,891.00		4,339,597.56
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8163/PAYMENT	CC62448708	DR	34,468.93		4,305,128.63
26-07-2025	UPI/642387463/ZOMATO/zomato@hdfcbank	UPI866443837	DR	266.00		4,304,862.63
26-07-2025	POS/302246/BHARAT PETROLEUM CBE/CARD **1643	FUEL55322077	DR	800.00		4,304,062.63
27-07-2025	UPI/149624157/ZOMATO/zomato@hdfcbank	UPI255206848	DR	191.00		4,303,871.63
28-07-2025	UPI/974132556/ZOMATO/zomato@hdfcbank	UPI226388575	DR	769.00		4,303,102.63
29-07-2025	POS/548393/MEESHO INDIA/CARD **9068	POS13844339	DR	3,066.00		4,300,036.63
29-07-2025	ATM/CASH WDL/S1AX6719/AXIS ATM PEELAMEDU	ATM87687365	DR	2,000.00		4,298,036.63
29-07-2025	UPI/604062452/UBER/uber@ybl	UPI630802198	DR	389.00		4,297,647.63
29-07-2025	UPI/226156950/OLA/ola@ybl	UPI139681260	DR	119.00		4,297,528.63
30-07-2025	POS/852935/SHREE ANANDHAAS/CARD **3916	POS79089087	DR	798.00		4,296,730.63
30-07-2025	POS/715462/HP PETROL RS PURAM/CARD **4806	FUEL49328720	DR	2,339.00		4,294,391.63
01-08-2025	NEFT-179052-CANARA BANK-SALARY JUL	NEFT16950837	CR		296,687.89	4,591,079.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/388766730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467208912	DR	3,724.00		4,587,355.52
01-08-2025	UPI/720706887/UBER/uber@ybl	UPI259225227	DR	237.00		4,587,118.52
02-08-2025	POS/559516/JUNIOR KUPPANNA/CARD **7274	POS45572361	DR	1,560.00		4,585,558.52
02-08-2025	ATM/CASH WDL/S1AX5985/AXIS ATM TOWN HALL	ATM25809276	DR	5,000.00		4,580,558.52
03-08-2025	POS/509467/ANNAPOORNA CBE/CARD **5211	POS89137227	DR	876.00		4,579,682.52
04-08-2025	UPI/416322353/LANDLORD RENT/landlord@okhdfc	UPI203586603	DR	44,413.00		4,535,269.52
04-08-2025	POS/181567/INDIAN OIL GANDHIPURAM/CARD **6059	FUEL56326669	DR	1,108.00		4,534,161.52
05-08-2025	EMI/AXISHOMELOAN/LN11356/HOME LOAN	LOAN7703255	DR	42,431.00		4,491,730.52
05-08-2025	UPI/719200584/MORE SUPERMARKET/moresupermarket@upi	UPI464138260	DR	3,490.00		4,488,240.52
06-08-2025	UPI/658955726/OLA/ola@ybl	UPI121489932	DR	252.00		4,487,988.52
06-08-2025	UPI/914766081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158304949	DR	959.00		4,487,029.52
06-08-2025	ACH/DEBIT/HOTSTAR/SUB72483469	SUB937048	DR	149.00		4,486,880.52
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26606428	NET118332	DR	599.00		4,486,281.52
08-08-2025	UPI/443754726/ZOMATO/zomato@hdfcbank	UPI388428207	DR	185.00		4,486,096.52
09-08-2025	UPI/787443157/EATSURE/eatsure@hdfcbank	UPI162422208	DR	682.00		4,485,414.52
09-08-2025	UPI/310759300/ZOMATO/zomato@hdfcbank	UPI261762942	DR	639.00		4,484,775.52
10-08-2025	POS/695680/SHELL TRICHY ROAD/CARD **9200	FUEL98791248	DR	2,019.00		4,482,756.52
12-08-2025	ATM/CASH WDL/S1SB2162/SBI ATM AVINASHI ROAD	ATM53638076	DR	5,000.00		4,477,756.52
13-08-2025	UPI/581078028/EATSURE/eatsure@hdfcbank	UPI962339949	DR	348.00		4,477,408.52
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5108095146	ELEC228027	DR	1,449.00		4,475,959.52
14-08-2025	UPI/797935519/ZOMATO/zomato@hdfcbank	UPI867048587	DR	271.00		4,475,688.52
14-08-2025	POS/312066/HP PETROL RS PURAM/CARD **6895	FUEL51358061	DR	3,336.00		4,472,352.52
14-08-2025	ATM/CASH WDL/S1AX8385/AXIS ATM HOPES COLLEGE	ATM10744686	DR	2,000.00		4,470,352.52
16-08-2025	ATM/CASH WDL/S1IO8831/IOB ATM THUDIYALUR	ATM98087354	DR	5,000.00		4,465,352.52
17-08-2025	UPI/809234688/MEDPLUS CBE/medpluscbe@ybl	UPI378870427	DR	391.00		4,464,961.52
20-08-2025	UPI/909269499/EATSURE/eatsure@hdfcbank	UPI678113478	DR	511.00		4,464,450.52
21-08-2025	UPI/164093368/JIO RECHARGE/jio@paytm	UPI217307595	DR	699.00		4,463,751.52
21-08-2025	POS/337895/FLIPKART INDIA/CARD **9303	POS62116615	DR	2,458.00		4,461,293.52
21-08-2025	POS/517149/SREE ANNAPOORNA/CARD **6878	POS65526613	DR	555.00		4,460,738.52
21-08-2025	UPI/293539579/UBER/uber@ybl	UPI387980451	DR	359.00		4,460,379.52
22-08-2025	POS/299066/MEESHO INDIA/CARD **7191	POS15335203	DR	2,649.00		4,457,730.52
22-08-2025	UPI/977745270/UBER/uber@ybl	UPI735935636	DR	157.00		4,457,573.52
24-08-2025	UPI/512622804/ZOMATO/zomato@hdfcbank	UPI380506549	DR	770.00		4,456,803.52
27-08-2025	UPI/227913129/SWIGGY/swiggy@hdfcbank	UPI920649213	DR	723.00		4,456,080.52
28-08-2025	UPI/586624471/ZOMATO/zomato@hdfcbank	UPI511106807	DR	267.00		4,455,813.52
28-08-2025	POS/346367/HOTEL ANNAPOORNA/CARD **8272	POS57479685	DR	957.00		4,454,856.52
28-08-2025	UPI/688154324/UBER/uber@ybl	UPI900903504	DR	182.00		4,454,674.52
30-08-2025	UPI/919534768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512658199	DR	3,074.00		4,451,600.52
30-08-2025	UPI/649061905/OLA/ola@ybl	UPI988282126	DR	299.00		4,451,301.52
31-08-2025	POS/969802/MYNTRA INDIA/CARD **6115	POS70978957	DR	1,010.00		4,450,291.52
31-08-2025	POS/968796/FLIPKART INDIA/CARD **6931	POS53824939	DR	717.00		4,449,574.52
01-09-2025	NEFT-167549-CANARA BANK-SALARY AUG	NEFT89049088	CR		288,575.74	4,738,150.26
01-09-2025	ATM/CASH WDL/S1HD9893/HDFC ATM PEELAMEDU	ATM92858013	DR	2,000.00		4,736,150.26
03-09-2025	UPI/721970826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942307683	DR	1,700.00		4,734,450.26
03-09-2025	UPI/208748919/ZOMATO/zomato@hdfcbank	UPI508683912	DR	493.00		4,733,957.26
04-09-2025	UPI/306752980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512022788	DR	3,302.00		4,730,655.26
05-09-2025	UPI/209037334/LANDLORD RENT/landlord@okhdfc	UPI969017171	DR	44,413.00		4,686,242.26
05-09-2025	UPI/609221754/RAPIDO/rapido@ybl	UPI184861313	DR	175.00		4,686,067.26
06-09-2025	UPI/230104873/DMART COIMBATORE/dmartcoimbatore@upi	UPI125900238	DR	4,216.00		4,681,851.26
06-09-2025	ACH/DEBIT/NETFLIX/SUB43434481	SUB848993	DR	499.00		4,681,352.26
07-09-2025	UPI/684577107/INDANE GAS CBE/indane@ybl	UPI789392503	DR	1,067.00		4,680,285.26
07-09-2025	UPI/793700341/NETMEDS CBE/netmedscbe@ybl	UPI875137987	DR	1,000.00		4,679,285.26
08-09-2025	EMI/AXISHOMELOAN/LN84258/HOME LOAN	LOAN6769986	DR	42,431.00		4,636,854.26
08-09-2025	UPI/980480623/ZOMATO/zomato@hdfcbank	UPI132750167	DR	589.00		4,636,265.26
08-09-2025	NEFT/904447/FAMILY SUPPORT/TRANSFER	NEFT72186295	DR	9,207.00		4,627,058.26
09-09-2025	UPI/119694965/DMART COIMBATORE/dmartcoimbatore@upi	UPI646669846	DR	3,212.00		4,623,846.26
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76656220	NET402561	DR	999.00		4,622,847.26
10-09-2025	POS/356032/MYNTRA INDIA/CARD **9048	POS68209798	DR	3,273.00		4,619,574.26
10-09-2025	UPI/918044036/EATSURE/eatsure@hdfcbank	UPI713175023	DR	285.00		4,619,289.26
11-09-2025	POS/771426/JUNIOR KUPPANNA/CARD **7314	POS55294992	DR	702.00		4,618,587.26
12-09-2025	UPI/515543008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401788740	DR	517.00		4,618,070.26
14-09-2025	POS/744593/AJIO INDIA/CARD **8486	POS96716163	DR	2,919.00		4,615,151.26
15-09-2025	UPI/653548376/EATSURE/eatsure@hdfcbank	UPI137241893	DR	563.00		4,614,588.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/236139190/EATSURE/eatsure@hdfcbank	UPI348520325	DR	504.00		4,614,084.26
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1121/PAYMENT	CC19061248	DR	26,322.62		4,587,761.64
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9732791052	ELEC475553	DR	1,596.00		4,586,165.64
19-09-2025	UPI/459244164/AIRTEL RECHARGE/airtel@paytm	UPI985751636	DR	599.00		4,585,566.64
19-09-2025	POS/313894/FLIPKART INDIA/CARD **4425	POS29719362	DR	1,101.00		4,584,465.64
20-09-2025	POS/391298/MYNTRA INDIA/CARD **2984	POS53151574	DR	810.00		4,583,655.64
24-09-2025	UPI/600298029/UBER/uber@ybl	UPI133732161	DR	164.00		4,583,491.64
26-09-2025	POS/921055/MYNTRA INDIA/CARD **5693	POS88068753	DR	501.00		4,582,990.64
27-09-2025	UPI/849893571/ZOMATO/zomato@hdfcbank	UPI452584521	DR	430.00		4,582,560.64
27-09-2025	UPI/248629206/ZOMATO/zomato@hdfcbank	UPI751404091	DR	557.00		4,582,003.64
27-09-2025	UPI/972511884/EATSURE/eatsure@hdfcbank	UPI223420376	DR	207.00		4,581,796.64
28-09-2025	NEFT-235949-CANARA BANK-SALARY SEP	NEFT32830061	CR		295,692.55	4,877,489.19
28-09-2025	UPI/399748132/ZOMATO/zomato@hdfcbank	UPI997475108	DR	363.00		4,877,126.19
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494484	DR	17.70		4,877,108.49
30-09-2025	ATM/CASH WDL/S1CA8025/CANARA ATM HOPES COLLEGE	ATM45562579	DR	5,000.00		4,872,108.49
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT420811	CR		25,578.57	4,897,687.06
01-10-2025	UPI/175471338/LANDLORD RENT/landlord@okhdfc	UPI166748624	DR	44,413.00		4,853,274.06
01-10-2025	POS/270963/AMAZON INDIA/CARD **9664	POS12914034	DR	3,005.00		4,850,269.06
02-10-2025	UPI/984085054/SWIGGY/swiggy@hdfcbank	UPI148438238	DR	790.00		4,849,479.06
03-10-2025	POS/583047/FLIPKART INDIA/CARD **9710	POS64741541	DR	839.00		4,848,640.06
03-10-2025	POS/164067/AJO INDIA/CARD **6144	POS52173363	DR	491.00		4,848,149.06
03-10-2025	UPI/379889964/DMART COIMBATORE/dmartcoimbatore@upi	UPI537884188	DR	2,595.00		4,845,554.06
03-10-2025	UPI/349349560/ZOMATO/zomato@hdfcbank	UPI173395273	DR	568.00		4,844,986.06
04-10-2025	UPI/601429858/ZOMATO/zomato@hdfcbank	UPI394817380	DR	530.00		4,844,456.06
06-10-2025	UPI/588592325/EATSURE/eatsure@hdfcbank	UPI323902196	DR	203.00		4,844,253.06
06-10-2025	NEFT/585501/FAMILY SUPPORT/TRANSFER	NEFT15691971	DR	24,374.00		4,819,879.06
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10081976	NET870613	DR	799.00		4,819,080.06
07-10-2025	UPI/264298620/EATSURE/eatsure@hdfcbank	UPI972548897	DR	798.00		4,818,282.06
07-10-2025	UPI/138171357/UBER/uber@ybl	UPI857987536	DR	218.00		4,818,064.06
08-10-2025	EMI/AXISHOMELOAN/LN99699/HOME LOAN	LOAN6431325	DR	42,431.00		4,775,633.06
08-10-2025	POS/700113/AJO INDIA/CARD **5752	POS48449522	DR	2,792.00		4,772,841.06
08-10-2025	UPI/197768487/NILGIRIS CBE/nilgiriscbe@upi	UPI542005418	DR	3,336.00		4,769,505.06
08-10-2025	UPI/298761881/NETMEDS CBE/netmedscbe@ybl	UPI905132302	DR	973.00		4,768,532.06
08-10-2025	UPI/544187320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855332502	DR	350.00		4,768,182.06
09-10-2025	ACH/DEBIT/HOTSTAR/SUB63342651	SUB982434	DR	149.00		4,768,033.06
10-10-2025	UPI/218112065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381387601	DR	1,429.00		4,766,604.06
12-10-2025	UPI/599742386/INDANE GAS CBE/indane@ybl	UPI698454398	DR	896.00		4,765,708.06
12-10-2025	POS/751124/SREE ANNAPOORNA/CARD **2485	POS40777928	DR	1,041.00		4,764,667.06
12-10-2025	UPI/690139714/UBER/uber@ybl	UPI913740524	DR	244.00		4,764,423.06
12-10-2025	UPI/304620259/UBER/uber@ybl	UPI172433841	DR	179.00		4,764,244.06
13-10-2025	POS/711307/MEESHO INDIA/CARD **9749	POS50802247	DR	741.00		4,763,503.06
13-10-2025	POS/256400/AJO INDIA/CARD **8201	POS36719313	DR	3,137.00		4,760,366.06
13-10-2025	ATM/CASH WDL/S1AX5374/AXIS ATM SAIBABA COLONY	ATM67760446	DR	2,000.00		4,758,366.06
15-10-2025	UPI/802088825/JIO RECHARGE/jio@paytm	UPI698165741	DR	299.00		4,758,067.06
15-10-2025	UPI/633450660/EATSURE/eatsure@hdfcbank	UPI930367385	DR	170.00		4,757,897.06
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3597/PAYMENT	CC45070657	DR	53,115.15		4,704,781.91
16-10-2025	POS/705668/FLIPKART INDIA/CARD **7921	POS13755038	DR	2,538.00		4,702,243.91
16-10-2025	UPI/426968459/NILGIRIS CBE/nilgiriscbe@upi	UPI451844811	DR	2,424.00		4,699,819.91
16-10-2025	UPI/596908600/OLA/ola@ybl	UPI898813850	DR	318.00		4,699,501.91
17-10-2025	UPI/393664261/SWIGGY/swiggy@hdfcbank	UPI497213559	DR	161.00		4,699,340.91
17-10-2025	UPI/175920806/ZOMATO/zomato@hdfcbank	UPI722135070	DR	219.00		4,699,121.91
18-10-2025	UPI/698591699/DMART COIMBATORE/dmartcoimbatore@upi	UPI595486652	DR	1,554.00		4,697,567.91
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5080231666	ELEC956691	DR	1,209.00		4,696,358.91
21-10-2025	UPI/887109976/MEDPLUS CBE/medpluscbe@ybl	UPI523705575	DR	956.00		4,695,402.91
22-10-2025	UPI/542882436/UBER/uber@ybl	UPI882280655	DR	189.00		4,695,213.91
24-10-2025	ATM/CASH WDL/S1AX7250/AXIS ATM VADAVALLI	ATM90598105	DR	2,000.00		4,693,213.91
24-10-2025	UPI/123562170/UBER/uber@ybl	UPI287324602	DR	350.00		4,692,863.91
25-10-2025	POS/848221/FLIPKART INDIA/CARD **5765	POS64685428	DR	1,578.00		4,691,285.91
26-10-2025	ATM/CASH WDL/S1AX7875/AXIS ATM PEELAMEDU	ATM80714227	DR	1,000.00		4,690,285.91
28-10-2025	POS/429954/AJO INDIA/CARD **8146	POS41708331	DR	2,823.00		4,687,462.91
28-10-2025	UPI/274532992/UBER/uber@ybl	UPI867850156	DR	257.00		4,687,205.91
29-10-2025	ATM/CASH WDL/S1AX1145/AXIS ATM VADAVALLI	ATM21617364	DR	5,000.00		4,682,205.91
30-10-2025	POS/349147/MEESHO INDIA/CARD **7165	POS25133517	DR	1,654.00		4,680,551.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	ATM/CASH WDL/S1AX1471/AXIS ATM GANDHIPURAM	ATM32309832	DR	2,000.00		4,678,551.91
01-11-2025	NEFT-700444-CANARA BANK-SALARY OCT	NEFT60733953	CR		302,212.30	4,980,764.21
01-11-2025	POS/617042/FLIPKART INDIA/CARD **3885	POS45146702	DR	1,042.00		4,979,722.21
01-11-2025	UPI/172619007/DMART COIMBATORE/dmartcoimbatore@upi	UPI325872786	DR	3,783.00		4,975,939.21
01-11-2025	POS/813783/ANNAPOORNA CBE/CARD **5578	POS43906899	DR	526.00		4,975,413.21
03-11-2025	POS/753283/MEESHO INDIA/CARD **8298	POS62796319	DR	2,883.00		4,972,530.21
04-11-2025	UPI/742820597/LANDLORD RENT/landlord@okhdfc	UPI382726126	DR	44,413.00		4,928,117.21
04-11-2025	POS/535456/AMAZON INDIA/CARD **6182	POS61488242	DR	26,566.00		4,901,551.21
04-11-2025	UPI/192596243/SWIGGY/swiggy@hdfcbank	UPI636628525	DR	417.00		4,901,134.21
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84953627	NET724749	DR	799.00		4,900,335.21
05-11-2025	POS/556245/AMAZON INDIA/CARD **6672	POS49169346	DR	471.00		4,899,864.21
07-11-2025	UPI/914055648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131704369	DR	3,516.00		4,896,348.21
08-11-2025	POS/290503/FLIPKART INDIA/CARD **1924	POS49967388	DR	1,374.00		4,894,974.21
09-11-2025	EMI/AXISHOMELOAN/LN95500/HOME LOAN	LOAN4106520	DR	42,431.00		4,852,543.21
09-11-2025	POS/818959/MEESHO INDIA/CARD **7589	POS46416609	DR	553.00		4,851,990.21
09-11-2025	NEFT/487842/FAMILY SUPPORT/TRANSFER	NEFT66013512	DR	14,559.00		4,837,431.21
10-11-2025	UPI/163296660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840247731	DR	2,263.00		4,835,168.21
10-11-2025	POS/877603/SREE ANNAPOORNA/CARD **3442	POS10398125	DR	582.00		4,834,586.21
10-11-2025	ATM/CASH WDL/S1IO7005/IOB ATM SARAVANAMPATTI	ATM18079971	DR	3,000.00		4,831,586.21
10-11-2025	ATM/CASH WDL/S1AX9548/AXIS ATM RS PURAM	ATM17518492	DR	2,000.00		4,829,586.21
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8434819950	ELEC192822	DR	1,580.00		4,828,006.21
12-11-2025	POS/461191/MYNTRA INDIA/CARD **5771	POS83701173	DR	1,857.00		4,826,149.21
12-11-2025	ATM/CASH WDL/S1CA3651/CANARA ATM VADAVALLI	ATM46611430	DR	2,000.00		4,824,149.21
14-11-2025	UPI/787887110/EATSURE/eatsure@hdfcbank	UPI804104734	DR	489.00		4,823,660.21
18-11-2025	POS/997765/AJO INDIA/CARD **5493	POS50720010	DR	2,892.00		4,820,768.21
19-11-2025	UPI/985763978/EATSURE/eatsure@hdfcbank	UPI979625360	DR	739.00		4,820,029.21
20-11-2025	POS/424922/FLIPKART INDIA/CARD **4296	POS21286193	DR	2,408.00		4,817,621.21
20-11-2025	POS/859148/FLIPKART INDIA/CARD **9556	POS74719178	DR	2,204.00		4,815,417.21
21-11-2025	UPI/957942344/SWIGGY/swiggy@hdfcbank	UPI319412814	DR	359.00		4,815,058.21
22-11-2025	UPI/759984626/JIO RECHARGE/jio@paytm	UPI861746362	DR	299.00		4,814,759.21
22-11-2025	UPI/249759446/SWIGGY/swiggy@hdfcbank	UPI952092679	DR	180.00		4,814,579.21
23-11-2025	UPI/396325561/INDANE GAS CBE/indane@ybl	UPI950807308	DR	1,039.00		4,813,540.21
23-11-2025	UPI/916263608/UBER/uber@ybl	UPI672415665	DR	243.00		4,813,297.21
24-11-2025	UPI/641088077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701645281	DR	2,697.00		4,810,600.21
24-11-2025	UPI/476711978/RAPIDO/rapido@ybl	UPI418967334	DR	167.00		4,810,433.21
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2771/PAYMENT	CC85469763	DR	44,774.30		4,765,658.91
25-11-2025	POS/539766/JUNIOR KUPPANNA/CARD **1158	POS65347704	DR	1,247.00		4,764,411.91
25-11-2025	ATM/CASH WDL/S1AX4525/AXIS ATM RS PURAM	ATM37657845	DR	1,000.00		4,763,411.91
25-11-2025	UPI/217506795/OLA/ola@ybl	UPI915252310	DR	271.00		4,763,140.91
26-11-2025	ATM/CASH WDL/S1AX6410/AXIS ATM SUNGAM	ATM16853744	DR	3,000.00		4,760,140.91
27-11-2025	UPI/557300488/SWIGGY/swiggy@hdfcbank	UPI530002134	DR	387.00		4,759,753.91
29-11-2025	UPI/590491033/SWIGGY/swiggy@hdfcbank	UPI739772641	DR	236.00		4,759,517.91
29-11-2025	ATM/CASH WDL/S1AX9233/AXIS ATM THUDIYALUR	ATM80877450	DR	3,000.00		4,756,517.91
30-11-2025	NEFT-847498-CANARA BANK-SALARY NOV	NEFT35316820	CR		298,191.23	5,054,709.14
30-11-2025	UPI/892757159/EATSURE/eatsure@hdfcbank	UPI923001919	DR	169.00		5,054,540.14
30-11-2025	UPI/783991197/BOOKMYSHOW/bms@axisbank	UPI539059767	DR	989.00		5,053,551.14
03-12-2025	POS/674141/AMAZON INDIA/CARD **2681	POS57456685	DR	492.00		5,053,059.14
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49794930	NET798485	DR	999.00		5,052,060.14
05-12-2025	UPI/204275580/LANDLORD RENT/landlord@okhdfc	UPI713520373	DR	44,413.00		5,007,647.14
06-12-2025	UPI/245433391/RAPIDO/rapido@ybl	UPI409922079	DR	302.00		5,007,345.14
06-12-2025	ACH/DEBIT/HOTSTAR/SUB75611476	SUB663215	DR	499.00		5,006,846.14
07-12-2025	POS/868953/AJO INDIA/CARD **9418	POS30561463	DR	1,958.00		5,004,888.14
07-12-2025	ATM/CASH WDL/S1CA2288/CANARA ATM TRICHY ROAD	ATM11323065	DR	1,000.00		5,003,888.14
07-12-2025	UPI/822011706/OLA/ola@ybl	UPI997150170	DR	332.00		5,003,556.14
08-12-2025	EMI/AXISHOMELOAN/LN97744/HOME LOAN	LOAN3667212	DR	42,431.00		4,961,125.14
10-12-2025	UPI/358401547/ZOMATO/zomato@hdfcbank	UPI651053350	DR	156.00		4,960,969.14
10-12-2025	UPI/836893566/EATSURE/eatsure@hdfcbank	UPI998080410	DR	682.00		4,960,287.14
10-12-2025	UPI/521106855/OLA/ola@ybl	UPI932432807	DR	386.00		4,959,901.14
11-12-2025	UPI/639126880/SWIGGY/swiggy@hdfcbank	UPI353761503	DR	412.00		4,959,489.14
11-12-2025	ATM/CASH WDL/S1AX1012/AXIS ATM PEELAMEDU	ATM68061035	DR	10,000.00		4,949,489.14
11-12-2025	UPI/575689863/OLA/ola@ybl	UPI402125713	DR	164.00		4,949,325.14
12-12-2025	ATM/CASH WDL/S1AX5907/AXIS ATM PEELAMEDU	ATM55316574	DR	5,000.00		4,944,325.14
12-12-2025	UPI/251547761/OLA/ola@ybl	UPI168996701	DR	163.00		4,944,162.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/214566180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253142226	DR	1,551.00		4,942,611.14
13-12-2025	UPI/462741748/EATSURE/eatsure@hdfcbank	UPI936116193	DR	666.00		4,941,945.14
16-12-2025	POS/477766/MEESHO INDIA/CARD **3511	POS45933073	DR	2,649.00		4,939,296.14
16-12-2025	POS/548236/MYNTRA INDIA/CARD **7618	POS51303085	DR	807.00		4,938,489.14
16-12-2025	ATM/CASH WDL/S1IC4396/ICICI ATM RS PURAM	ATM87542529	DR	10,000.00		4,928,489.14
17-12-2025	UPI/287152108/INDANE GAS CBE/indane@ybl	UPI135399308	DR	896.00		4,927,593.14
19-12-2025	UPI/510166216/RECEIVED FROM/friend@upi	UPI190906497	CR		2,586.00	4,930,179.14
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3225416731	ELEC502824	DR	1,616.00		4,928,563.14
20-12-2025	UPI/951045319/AIRTEL RECHARGE/airtel@paytm	UPI665560007	DR	299.00		4,928,264.14
20-12-2025	POS/343372/MYNTRA INDIA/CARD **8353	POS34490351	DR	3,114.00		4,925,150.14
20-12-2025	POS/811876/KOVAI BIRIYANI/CARD **9601	POS57036924	DR	764.00		4,924,386.14
22-12-2025	POS/782979/SREE ANNAPOORNA/CARD **5881	POS46141153	DR	1,389.00		4,922,997.14
23-12-2025	POS/269327/AMAZON INDIA/CARD **2353	POS71347081	DR	3,134.00		4,919,863.14
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7844/PAYMENT	CC14454600	DR	43,922.32		4,875,940.82
24-12-2025	POS/404260/MEESHO INDIA/CARD **6397	POS64307596	DR	2,598.00		4,873,342.82
24-12-2025	POS/209536/MYNTRA INDIA/CARD **4726	POS34582265	DR	2,472.00		4,870,870.82
25-12-2025	UPI/271051691/EATSURE/eatsure@hdfcbank	UPI780758357	DR	584.00		4,870,286.82
25-12-2025	UPI/536763713/BOOKMYSHOW/bms@axisbank	UPI410975342	DR	784.00		4,869,502.82
26-12-2025	POS/732471/AJO INDIA/CARD **4802	POS32371036	DR	1,815.00		4,867,687.82
26-12-2025	UPI/408272130/NILGIRIS CBE/nilgiriscbe@upi	UPI845626474	DR	4,231.00		4,863,456.82
26-12-2025	UPI/587043965/OLA/ola@ybl	UPI128993676	DR	389.00		4,863,067.82
27-12-2025	ATM/CASH WDL/S1AX9842/AXIS ATM AVINASHI ROAD	ATM36222544	DR	3,000.00		4,860,067.82
28-12-2025	POS/516445/MEESHO INDIA/CARD **2957	POS62926989	DR	16,753.00		4,843,314.82
28-12-2025	UPI/487685689/RAPIDO/rapido@ybl	UPI720375019	DR	231.00		4,843,083.82
29-12-2025	NEFT-458589-CANARA BANK-SALARY DEC	NEFT37649245	CR		301,034.48	5,144,118.30
29-12-2025	POS/917609/AMAZON INDIA/CARD **4738	POS46110305	DR	1,017.00		5,143,101.30
29-12-2025	POS/868040/JUNIOR KUPPANNA/CARD **6188	POS24059360	DR	497.00		5,142,604.30
31-12-2025	POS/405479/MYNTRA INDIA/CARD **8533	POS80779903	DR	5,672.00		5,136,932.30
31-12-2025	UPI/285752904/EATSURE/eatsure@hdfcbank	UPI743226170	DR	436.00		5,136,496.30
31-12-2025	UPI/498826545/RAPIDO/rapido@ybl	UPI716393025	DR	279.00		5,136,217.30
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG352663	DR	17.70		5,136,199.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT764941	CR		26,965.05	5,163,164.65
01-01-2026	UPI/272832786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188051168	DR	3,277.00		5,159,887.65
01-01-2026	UPI/772872915/EATSURE/eatsure@hdfcbank	UPI385074230	DR	375.00		5,159,512.65
01-01-2026	UPI/540206650/RAPIDO/rapido@ybl	UPI462691194	DR	267.00		5,159,245.65
03-01-2026	ATM/CASH WDL/S1IC8710/ICICI ATM SARAVANAMPATTI	ATM51631707	DR	5,000.00		5,154,245.65
03-01-2026	UPI/647221705/RAPIDO/rapido@ybl	UPI705183391	DR	329.00		5,153,916.65
04-01-2026	UPI/837159381/LANDLORD RENT/landlord@okhdfc	UPI802623358	DR	46,263.00		5,107,653.65
04-01-2026	POS/300773/BHARAT PETROLEUM CBE/CARD **8454	FUEL33209258	DR	1,298.00		5,106,355.65
05-01-2026	UPI/816210781/SWIGGY/swiggy@hdfcbank	UPI479959543	DR	455.00		5,105,900.65
05-01-2026	UPI/294059786/ZOMATO/zomato@hdfcbank	UPI681920722	DR	750.00		5,105,150.65
05-01-2026	NEFT/998680/FAMILY SUPPORT/TRANSFER	NEFT10598058	DR	20,807.00		5,084,343.65
06-01-2026	POS/884037/INDIAN OIL AVINASHI RD/CARD **9586	FUEL10130233	DR	1,698.00		5,082,645.65
06-01-2026	UPI/895328933/RAPIDO/rapido@ybl	UPI275309600	DR	357.00		5,082,288.65
07-01-2026	ATM/CASH WDL/S1AX3664/AXIS ATM UKKADAM	ATM87401809	DR	2,000.00		5,080,288.65
09-01-2026	POS/976115/MEESHO INDIA/CARD **3077	POS88635425	DR	3,022.00		5,077,266.65
10-01-2026	EMI/AXISHOMELOAN/LN70963/HOME LOAN	LOAN7631102	DR	42,431.00		5,034,835.65
10-01-2026	UPI/509682871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817289238	DR	1,279.00		5,033,556.65
12-01-2026	UPI/436041460/ZOMATO/zomato@hdfcbank	UPI322982224	DR	195.00		5,033,361.65
12-01-2026	ATM/CASH WDL/S1AX7417/AXIS ATM RACE COURSE	ATM94008757	DR	5,000.00		5,028,361.65
13-01-2026	POS/510166/MEESHO INDIA/CARD **2436	POS69674646	DR	1,059.00		5,027,302.65
13-01-2026	UPI/250816830/UBER/uber@ybl	UPI103280398	DR	180.00		5,027,122.65
14-01-2026	POS/792770/MYNTRA INDIA/CARD **7120	POS79474047	DR	957.00		5,026,165.65
14-01-2026	ATM/CASH WDL/S1SB5072/SBI ATM AVINASHI ROAD	ATM63742456	DR	2,000.00		5,024,165.65
15-01-2026	UPI/980040218/ZOMATO/zomato@hdfcbank	UPI865753960	DR	472.00		5,023,693.65
15-01-2026	POS/389436/SREE ANNAPOORNA/CARD **2265	POS59050025	DR	324.00		5,023,369.65
16-01-2026	UPI/163544333/JIO RECHARGE/jio@paytm	UPI817046732	DR	399.00		5,022,970.65
18-01-2026	POS/541837/BHARAT PETROLEUM CBE/CARD **7527	FUEL79287372	DR	2,944.00		5,020,026.65
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7220341530	ELEC179260	DR	1,185.00		5,018,841.65
20-01-2026	POS/419057/A2B ADYAR ANANDA BHAVAN/CARD **7579	POS71396882	DR	758.00		5,018,083.65
20-01-2026	NEFT/478382/HEALTH INSURANCE/PREMIUM	INS10953104	DR	37,056.00		4,981,027.65
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5518/PAYMENT	CC74582349	DR	21,174.44		4,959,853.21
21-01-2026	POS/319249/FLIPKART INDIA/CARD **9741	POS96673572	DR	2,275.00		4,957,578.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	POS/601484/AMAZON INDIA/CARD **6988	POS25102624	DR	6,158.00		4,951,420.21
22-01-2026	UPI/226258670/DMART COIMBATORE/dmartcoimbatore@upi	UPI966545756	DR	1,217.00		4,950,203.21
22-01-2026	POS/637801/HP PETROL RS PURAM/CARD **5216	FUEL88233357	DR	978.00		4,949,225.21
23-01-2026	UPI/205897939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267314940	DR	1,829.00		4,947,396.21
25-01-2026	ATM/CASH WDL/S1IO5242/IOB ATM SINGANALLUR	ATM39658574	DR	3,000.00		4,944,396.21
25-01-2026	UPI/785944098/OLA/ola@ybl	UPI523629370	DR	112.00		4,944,284.21
26-01-2026	POS/647598/SREE ANNAPOORNA/CARD **6314	POS15144522	DR	1,400.00		4,942,884.21
27-01-2026	UPI/611611843/DMART COIMBATORE/dmartcoimbatore@upi	UPI895151631	DR	1,685.00		4,941,199.21
29-01-2026	NEFT-371385-CANARA BANK-SALARY JAN	NEFT84018720	CR		302,754.26	5,243,953.47
29-01-2026	UPI/484772757/EATSURE/eatsure@hdfcbank	UPI202418301	DR	304.00		5,243,649.47
29-01-2026	ATM/CASH WDL/S1AX6451/AXIS ATM RACE COURSE	ATM92874262	DR	3,000.00		5,240,649.47
29-01-2026	UPI/588438559/RAPIDO/rapido@ybl	UPI604535134	DR	85.00		5,240,564.47
31-01-2026	POS/635141/SHELL TRICHY ROAD/CARD **4765	FUEL29230399	DR	1,879.00		5,238,685.47
31-01-2026	UPI/113745390/OLA/ola@ybl	UPI772875649	DR	344.00		5,238,341.47

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