

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Indira Thiru	Account Number:	920000000644
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000644	Currency:	INR

### Account Summary

Opening Balance	■155,179.00
Total Credits (+)	■2,990,717.38
Total Debits (-)	■3,276,006.74
Closing Balance	■-130,110.36
Total Transactions	1255

### Transaction Details

(Complete 5-Year Transaction History - 1255 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	POS/347680/FLIPKART INDIA/CARD **5801	POS33835091	DR	3,573.00		151,606.00
02-10-2023	POS/413750/MYNTRA INDIA/CARD **5062	POS11355981	DR	2,951.00		148,655.00
03-10-2023	POS/780439/FLIPKART INDIA/CARD **4471	POS27684758	DR	943.00		147,712.00
03-10-2023	ATM/CASH WDL/S1AX4638/AXIS ATM HOPES COLLEGE	ATM37812910	DR	5,000.00		142,712.00
04-10-2023	POS/169040/MEESHO INDIA/CARD **9446	POS52869134	DR	2,228.00		140,484.00
04-10-2023	UPI/377421201/OLA/ola@ybl	UPI173910716	DR	248.00		140,236.00
05-10-2023	EMI/AXISHOMELOAN/LN19499/HOME LOAN	LOAN7136365	DR	16,360.00		123,876.00
05-10-2023	UPI/547153399/EATSURE/eatsure@hdfcbank	UPI435399477	DR	638.00		123,238.00
07-10-2023	POS/288608/MYNTRA INDIA/CARD **2794	POS51645766	DR	2,116.00		121,122.00
07-10-2023	POS/493596/FLIPKART INDIA/CARD **1151	POS88596021	DR	2,051.00		119,071.00
09-10-2023	SIP/AXISMUTUALFUND/SIP152891/MUTUAL FUND	MF6764305	DR	6,486.70		112,584.30
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84079801	NET297548	DR	599.00		111,985.30
10-10-2023	UPI/726754322/EATSURE/eatsure@hdfcbank	UPI367176096	DR	212.00		111,773.30
10-10-2023	UPI/946601936/BOOKMYSHOW/bms@axisbank	UPI674952717	DR	358.00		111,415.30
11-10-2023	POS/687820/FLIPKART INDIA/CARD **8385	POS33731678	DR	2,683.00		108,732.30
11-10-2023	UPI/153517936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956183296	DR	4,478.00		104,254.30
12-10-2023	POS/215748/MYNTRA INDIA/CARD **4486	POS56964446	DR	2,753.00		101,501.30
12-10-2023	UPI/343673220/SWIGGY/swiggy@hdfcbank	UPI480588434	DR	576.00		100,925.30
14-10-2023	NEFT/PPF/AC432637355/PPF DEPOSIT	PPF4500870	DR	2,000.00		98,925.30
14-10-2023	UPI/793187231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390280138	DR	2,159.00		96,766.30
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1371993956	ELEC754540	DR	1,413.00		95,353.30
17-10-2023	UPI/197291495/RAPIDO/rapido@ybl	UPI878371375	DR	156.00		95,197.30
18-10-2023	UPI/674811852/RAPIDO/rapido@ybl	UPI241496371	DR	233.00		94,964.30
20-10-2023	UPI/191740548/SWIGGY/swiggy@hdfcbank	UPI413987007	DR	228.00		94,736.30
21-10-2023	ATM/CASH WDL/S1IO3857/IOB ATM SINGANALLUR	ATM76144888	DR	2,000.00		92,736.30
23-10-2023	POS/951802/AMAZON INDIA/CARD **5256	POS23115704	DR	1,910.00		90,826.30
23-10-2023	ATM/CASH WDL/S1AX3538/AXIS ATM GANAPATHY	ATM60884570	DR	2,000.00		88,826.30
23-10-2023	ATM/CASH WDL/S1SB5531/SBI ATM TRICHY ROAD	ATM23253161	DR	5,000.00		83,826.30
24-10-2023	POS/959411/MYNTRA INDIA/CARD **6632	POS23396409	DR	2,535.00		81,291.30
24-10-2023	UPI/101448041/UBER/uber@ybl	UPI717206316	DR	91.00		81,200.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-10-2023	UPI/931242660/JIO RECHARGE/jio@paytm	UPI383547885	DR	599.00		80,601.30
25-10-2023	UPI/405178748/OLA/ola@ybl	UPI209056396	DR	289.00		80,312.30
27-10-2023	POS/350777/MEESHO INDIA/CARD **5365	POS82474998	DR	1,710.00		78,602.30
29-10-2023	NEFT-143615-CANARA BANK-SALARY OCT	NEFT21084317	CR		87,745.60	166,347.90
29-10-2023	POS/619749/MYNTRA INDIA/CARD **9870	POS29490223	DR	563.00		165,784.90
29-10-2023	POS/111958/AMAZON INDIA/CARD **4927	POS98776293	DR	10,250.00		155,534.90
29-10-2023	POS/561312/ANNAPOORNA CBE/CARD **3402	POS41608205	DR	954.00		154,580.90
30-10-2023	POS/856814/HOTEL ANNAPOORNA/CARD **7096	POS60625593	DR	419.00		154,161.90
01-11-2023	ACH/DEBIT/NETFLIX/SUB81257922	SUB149072	DR	149.00		154,012.90
02-11-2023	POS/932007/AJIO INDIA/CARD **9862	POS80080371	DR	2,143.00		151,869.90
02-11-2023	UPI/590980563/NETMEDS CBE/netmedscbe@ybl	UPI237034366	DR	587.00		151,282.90
03-11-2023	SIP/AXISMUTUALFUND/SIP760191/MUTUAL FUND	MF7598119	DR	6,486.70		144,796.20
04-11-2023	POS/502238/AJIO INDIA/CARD **5407	POS17841716	DR	2,871.00		141,925.20
05-11-2023	POS/951084/AMAZON INDIA/CARD **9169	POS61959068	DR	1,166.00		140,759.20
05-11-2023	UPI/140548079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477028835	DR	4,098.00		136,661.20
05-11-2023	UPI/793444011/ZOMATO/zomato@hdfcbank	UPI841073432	DR	720.00		135,941.20
07-11-2023	UPI/304541863/EATSURE/eatsure@hdfcbank	UPI235147259	DR	735.00		135,206.20
07-11-2023	POS/469933/BHARAT PETROLEUM CBE/CARD **6241	FUEL22939196	DR	3,376.00		131,830.20
08-11-2023	UPI/598955179/EATSURE/eatsure@hdfcbank	UPI286936448	DR	234.00		131,596.20
09-11-2023	EMI/AXISHOMELOAN/LN16716/HOME LOAN	LOAN2139708	DR	16,360.00		115,236.20
09-11-2023	UPI/589678139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898985176	DR	677.00		114,559.20
10-11-2023	UPI/489786785/INDANE GAS CBE/indane@ybl	UPI510105907	DR	935.00		113,624.20
10-11-2023	UPI/132170343/ZOMATO/zomato@hdfcbank	UPI658457386	DR	683.00		112,941.20
10-11-2023	ATM/CASH WDL/S1AX9668/AXIS ATM GANAPATHY	ATM49778625	DR	3,000.00		109,941.20
11-11-2023	POS/380188/AMAZON INDIA/CARD **5348	POS21118966	DR	944.00		108,997.20
11-11-2023	UPI/506171203/SWIGGY/swiggy@hdfcbank	UPI398390841	DR	517.00		108,480.20
11-11-2023	POS/431959/SREE ANNAPOORNA/CARD **7707	POS67713992	DR	1,801.00		106,679.20
11-11-2023	UPI/777534286/OLA/ola@ybl	UPI507000985	DR	237.00		106,442.20
13-11-2023	POS/764877/AMAZON INDIA/CARD **6249	POS45149226	DR	2,069.00		104,373.20
13-11-2023	UPI/810431424/EATSURE/eatsure@hdfcbank	UPI816785906	DR	473.00		103,900.20
14-11-2023	POS/394989/HOTEL ANNAPOORNA/CARD **3335	POS18484679	DR	823.00		103,077.20
15-11-2023	UPI/188200102/SWIGGY/swiggy@hdfcbank	UPI228965062	DR	382.00		102,695.20
15-11-2023	UPI/585782686/EATSURE/eatsure@hdfcbank	UPI985051741	DR	364.00		102,331.20
15-11-2023	UPI/718675938/OLA/ola@ybl	UPI344897651	DR	235.00		102,096.20
17-11-2023	POS/388391/MYNTRA INDIA/CARD **6359	POS26970125	DR	886.00		101,210.20
17-11-2023	UPI/866203085/NILGIRIS CBE/nilgiriscbe@upi	UPI331063393	DR	2,643.00		98,567.20
17-11-2023	UPI/199817102/UBER/uber@ybl	UPI451581978	DR	174.00		98,393.20
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5254654389	ELEC649610	DR	1,646.00		96,747.20
20-11-2023	NEFT/PPF/AC813945717/PPF DEPOSIT	PPF4150623	DR	2,000.00		94,747.20
20-11-2023	UPI/200769957/AIRTEL RECHARGE/airtel@paytm	UPI924166866	DR	449.00		94,298.20
20-11-2023	UPI/533178774/ZOMATO/zomato@hdfcbank	UPI249528856	DR	495.00		93,803.20
20-11-2023	UPI/203403408/SWIGGY/swiggy@hdfcbank	UPI122017841	DR	173.00		93,630.20
20-11-2023	UPI/383014631/BOOKMYSHOW/bms@axisbank	UPI722541738	DR	657.00		92,973.20
21-11-2023	UPI/498197294/RAPIDO/rapido@ybl	UPI212770679	DR	90.00		92,883.20
21-11-2023	UPI/254157902/RAPIDO/rapido@ybl	UPI251397580	DR	280.00		92,603.20
22-11-2023	UPI/657126818/ZOMATO/zomato@hdfcbank	UPI789124804	DR	386.00		92,217.20
22-11-2023	POS/449761/INDIAN OIL GANDHIPURAM/CARD **2088	FUEL98437153	DR	2,173.00		90,044.20
22-11-2023	ATM/CASH WDL/S1CA9972/CANARA ATM THUDIYALUR	ATM45844512	DR	3,000.00		87,044.20
23-11-2023	POS/907253/AMAZON INDIA/CARD **5539	POS10995673	DR	28,984.00		58,060.20
23-11-2023	POS/910019/MYNTRA INDIA/CARD **3214	POS41117240	DR	3,573.00		54,487.20
23-11-2023	ATM/CASH WDL/S1AX9592/AXIS ATM SAIBABA COLONY	ATM28082310	DR	1,000.00		53,487.20
27-11-2023	UPI/751931236/OLA/ola@ybl	UPI394183178	DR	305.00		53,182.20
28-11-2023	POS/407926/MEESHO INDIA/CARD **5423	POS19862525	DR	991.00		52,191.20
28-11-2023	POS/858840/MYNTRA INDIA/CARD **5089	POS29247763	DR	3,058.00		49,133.20
29-11-2023	NEFT-481871-CANARA BANK-SALARY NOV	NEFT28660484	CR		87,382.87	136,516.07
29-11-2023	POS/985319/AMAZON INDIA/CARD **4655	POS18724456	DR	544.00		135,972.07
29-11-2023	POS/489381/SREE ANNAPOORNA/CARD **5746	POS66097967	DR	920.00		135,052.07
29-11-2023	UPI/241860733/RAPIDO/rapido@ybl	UPI945012012	DR	291.00		134,761.07
30-11-2023	POS/333145/FLIPKART INDIA/CARD **7828	POS40002937	DR	1,194.00		133,567.07
30-11-2023	POS/789355/A2B ADYAR ANANDA BHAVAN/CARD **7521	POS80436693	DR	785.00		132,782.07
01-12-2023	UPI/216860318/RAPIDO/rapido@ybl	UPI789130109	DR	346.00		132,436.07
02-12-2023	POS/710239/AJIO INDIA/CARD **6476	POS77293509	DR	1,349.00		131,087.07
03-12-2023	POS/885364/AMAZON INDIA/CARD **3577	POS60335791	DR	1,652.00		129,435.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/280232257/RAPIDO/rapido@ybl	UPI806173421	DR	216.00		129,219.07
04-12-2023	SIP/AXISMUTUALFUND/SIP815486/MUTUAL FUND	MF2738594	DR	6,486.70		122,732.37
05-12-2023	UPI/546847228/DMART COIMBATORE/dmartcoimbatore@upi	UPI249945479	DR	3,697.00		119,035.37
05-12-2023	UPI/441051363/SWIGGY/swiggy@hdfcbank	UPI178184314	DR	730.00		118,305.37
05-12-2023	UPI/956463216/BOOKMYSHOW/bms@axisbank	UPI822279427	DR	687.00		117,618.37
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17338986	NET404783	DR	1,199.00		116,419.37
06-12-2023	UPI/989599429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673334759	DR	998.00		115,421.37
07-12-2023	POS/385813/FLIPKART INDIA/CARD **7718	POS15822764	DR	956.00		114,465.37
08-12-2023	UPI/122284951/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813558757	DR	3,224.00		111,241.37
08-12-2023	POS/344603/INDIAN OIL AVINASHI RD/CARD **9852	FUEL78903136	DR	2,421.00		108,820.37
09-12-2023	EMI/AXISHOMELOAN/LN28458/HOME LOAN	LOAN9644863	DR	16,360.00		92,460.37
09-12-2023	UPI/500209439/SWIGGY/swiggy@hdfcbank	UPI768473424	DR	196.00		92,264.37
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3904188973	ELEC417763	DR	1,686.00		90,578.37
10-12-2023	UPI/844623728/EATSURE/eatsure@hdfcbank	UPI386893853	DR	423.00		90,155.37
10-12-2023	UPI/662397908/RAPIDO/rapido@ybl	UPI253405271	DR	254.00		89,901.37
11-12-2023	POS/234984/AMAZON INDIA/CARD **8451	POS83161768	DR	3,512.00		86,389.37
11-12-2023	UPI/164660973/SWIGGY/swiggy@hdfcbank	UPI390998152	DR	246.00		86,143.37
12-12-2023	POS/741846/KOVAI BIRIYANI/CARD **7843	POS21156738	DR	272.00		85,871.37
13-12-2023	UPI/237125952/NILGIRIS CBE/nilgirisbe@upi	UPI635479292	DR	2,457.00		83,414.37
13-12-2023	UPI/502369247/EATSURE/eatsure@hdfcbank	UPI790249756	DR	203.00		83,211.37
13-12-2023	POS/109155/INDIAN OIL AVINASHI RD/CARD **9742	FUEL36249879	DR	2,989.00		80,222.37
13-12-2023	ATM/CASH WDL/S1AX1563/AXIS ATM AVINASHI ROAD	ATM30640286	DR	10,000.00		70,222.37
14-12-2023	NEFT/PPF/AC929657429/PPF DEPOSIT	PPF7009692	DR	2,000.00		68,222.37
14-12-2023	UPI/808150347/UBER/uber@ybl	UPI256544315	DR	356.00		67,866.37
14-12-2023	UPI/691132764/NETMEDS CBE/netmedsbe@ybl	UPI541054312	DR	476.00		67,390.37
15-12-2023	UPI/417444857/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI471290970	DR	4,731.00		62,659.37
15-12-2023	UPI/348512405/ZOMATO/zomato@hdfcbank	UPI367455455	DR	745.00		61,914.37
15-12-2023	ATM/CASH WDL/S1AX1748/AXIS ATM METTUPALAYAM ROAD	ATM21740857	DR	3,000.00		58,914.37
16-12-2023	UPI/995544831/EATSURE/eatsure@hdfcbank	UPI195363150	DR	250.00		58,664.37
18-12-2023	POS/409708/AMAZON INDIA/CARD **5051	POS72111873	DR	1,219.00		57,445.37
18-12-2023	POS/698596/HOTEL ANNAPOORNA/CARD **9660	POS80848449	DR	1,775.00		55,670.37
20-12-2023	UPI/559143947/VI RECHARGE/vi@paytm	UPI645112387	DR	599.00		55,071.37
20-12-2023	POS/570224/FLIPKART INDIA/CARD **6014	POS13209246	DR	385.00		54,686.37
20-12-2023	UPI/343948366/ZOMATO/zomato@hdfcbank	UPI526351452	DR	479.00		54,207.37
20-12-2023	UPI/362612846/EATSURE/eatsure@hdfcbank	UPI437829995	DR	270.00		53,937.37
20-12-2023	UPI/883596681/ZOMATO/zomato@hdfcbank	UPI399046219	DR	318.00		53,619.37
21-12-2023	UPI/490967972/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI993344666	DR	3,205.00		50,414.37
21-12-2023	POS/754351/INDIAN OIL AVINASHI RD/CARD **9965	FUEL12159343	DR	2,766.00		47,648.37
21-12-2023	ATM/CASH WDL/S1AX2211/AXIS ATM VADAVALLI	ATM94938735	DR	1,000.00		46,648.37
23-12-2023	UPI/659494098/ZOMATO/zomato@hdfcbank	UPI480647370	DR	321.00		46,327.37
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7365/PAYMENT	CC25204888	DR	24,246.94		22,080.43
24-12-2023	UPI/392394181/ZOMATO/zomato@hdfcbank	UPI902583606	DR	231.00		21,849.43
25-12-2023	UPI/623798896/EATSURE/eatsure@hdfcbank	UPI634993204	DR	634.00		21,215.43
25-12-2023	UPI/652430232/OLA/ola@ybl	UPI277275704	DR	330.00		20,885.43
27-12-2023	ATM/CASH WDL/S1AX7169/AXIS ATM SUNGAM	ATM94612258	DR	5,000.00		15,885.43
28-12-2023	POS/824905/HP PETROL RS PURAM/CARD **9939	FUEL13599710	DR	2,714.00		13,171.43
30-12-2023	UPI/817148333/INDANE GAS CBE/indane@ybl	UPI596682672	DR	963.00		12,208.43
30-12-2023	UPI/936644123/MEDPLUS CBE/medplusbe@ybl	UPI456815606	DR	777.00		11,431.43
31-12-2023	UPI/463953930/EATSURE/eatsure@hdfcbank	UPI227354479	DR	200.00		11,231.43
31-12-2023	POS/520416/SREE ANNAPOORNA/CARD **9708	POS27639721	DR	1,355.00		9,876.43
31-12-2023	POS/508115/SHELL TRICHY ROAD/CARD **3480	FUEL53642060	DR	869.00		9,007.43
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391477	DR	17.70		8,989.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT201262	CR		502.04	9,491.77
01-01-2024	NEFT-678848-CANARA BANK-SALARY DEC	NEFT97660615	CR		86,636.04	96,127.81
01-01-2024	SIP/AXISMUTUALFUND/SIP320209/MUTUAL FUND	MF1795030	DR	6,781.55		89,346.26
03-01-2024	ATM/CASH WDL/S1SB4349/SBI ATM GANAPATHY	ATM51332459	DR	5,000.00		84,346.26
03-01-2024	ACH/DEBIT/HOTSTAR/SUB94381699	SUB597143	DR	199.00		84,147.26
04-01-2024	UPI/328606244/DMART COIMBATORE/dmartcoimbatore@upi	UPI962066053	DR	4,554.00		79,593.26
04-01-2024	UPI/405950646/SWIGGY/swiggy@hdfcbank	UPI194238185	DR	778.00		78,815.26
05-01-2024	EMI/AXISHOMELOAN/LN38493/HOME LOAN	LOAN2007298	DR	16,360.00		62,455.26
06-01-2024	UPI/260966879/RAPIDO/rapido@ybl	UPI917709430	DR	330.00		62,125.26
07-01-2024	UPI/836739141/RAPIDO/rapido@ybl	UPI868904172	DR	245.00		61,880.26
08-01-2024	UPI/722184028/UBER/uber@ybl	UPI535533092	DR	267.00		61,613.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	UPI/252391260/MORE SUPERMARKET/moresupermarket@upi	UPI828221249	DR	4,590.00		57,023.26
09-01-2024	UPI/943358334/ZOMATO/zomato@hdfcbank	UPI819051705	DR	655.00		56,368.26
09-01-2024	UPI/823058110/UBER/uber@ybl	UPI738062533	DR	367.00		56,001.26
11-01-2024	ATM/CASH WDL/S1AX2634/AXIS ATM THUDIYALUR	ATM63124148	DR	2,000.00		54,001.26
12-01-2024	POS/304198/SHREE ANANDHAAS/CARD **8109	POS35805000	DR	934.00		53,067.26
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9855432675	ELEC270856	DR	1,719.00		51,348.26
14-01-2024	NEFT/PPF/AC242391141/PPF DEPOSIT	PPF2455852	DR	2,000.00		49,348.26
14-01-2024	POS/968132/FLIPKART INDIA/CARD **1524	POS99160843	DR	3,072.00		46,276.26
14-01-2024	UPI/228804716/EATSURE/eatsure@hdfcbank	UPI420297891	DR	254.00		46,022.26
14-01-2024	UPI/568229114/ZOMATO/zomato@hdfcbank	UPI257027627	DR	256.00		45,766.26
15-01-2024	UPI/807309530/SWIGGY/swiggy@hdfcbank	UPI241900081	DR	685.00		45,081.26
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9274/PAYMENT	CC51778720	DR	7,346.47		37,734.79
17-01-2024	NEFT/869880/HEALTH INSURANCE/PREMIUM	INS46933480	DR	22,622.00		15,112.79
18-01-2024	POS/524906/A2B ADYAR ANANDA BHAVAN/CARD **1779	POS21257285	DR	1,700.00		13,412.79
23-01-2024	POS/320111/AMAZON INDIA/CARD **5561	POS47528980	DR	2,028.00		11,384.79
24-01-2024	UPI/850869924/VI RECHARGE/vi@paytm	UPI242019366	DR	599.00		10,785.79
24-01-2024	POS/316114/SHREE ANANDHAAS/CARD **2472	POS45067084	DR	339.00		10,446.79
25-01-2024	UPI/484468416/RAPIDO/rapido@ybl	UPI331037237	DR	278.00		10,168.79
26-01-2024	UPI/528148820/EATSURE/eatsure@hdfcbank	UPI314677010	DR	514.00		9,654.79
26-01-2024	UPI/962280814/ZOMATO/zomato@hdfcbank	UPI355270925	DR	174.00		9,480.79
26-01-2024	UPI/521438894/SWIGGY/swiggy@hdfcbank	UPI293456695	DR	747.00		8,733.79
27-01-2024	POS/644385/FLIPKART INDIA/CARD **6668	POS69337229	DR	2,871.00		5,862.79
27-01-2024	UPI/554176685/SWIGGY/swiggy@hdfcbank	UPI450340244	DR	511.00		5,351.79
29-01-2024	NEFT-745661-CANARA BANK-SALARY JAN	NEFT12321942	CR		94,416.66	99,768.45
29-01-2024	UPI/333675793/SWIGGY/swiggy@hdfcbank	UPI787565963	DR	766.00		99,002.45
30-01-2024	UPI/838577794/EATSURE/eatsure@hdfcbank	UPI205971225	DR	649.00		98,353.45
01-02-2024	UPI/152102668/EATSURE/eatsure@hdfcbank	UPI976391345	DR	166.00		98,187.45
01-02-2024	UPI/682725929/ZOMATO/zomato@hdfcbank	UPI574064940	DR	304.00		97,883.45
02-02-2024	UPI/469627099/ZOMATO/zomato@hdfcbank	UPI250214234	DR	573.00		97,310.45
03-02-2024	SIP/AXISMUTUALFUND/SIP583717/MUTUAL FUND	MF3159445	DR	6,781.55		90,528.90
03-02-2024	POS/706885/FLIPKART INDIA/CARD **8756	POS19040869	DR	3,615.00		86,913.90
03-02-2024	UPI/834418230/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI384382705	DR	3,194.00		83,719.90
03-02-2024	UPI/193091624/SWIGGY/swiggy@hdfcbank	UPI569441332	DR	784.00		82,935.90
03-02-2024	NEFT/950592/FAMILY SUPPORT/TRANSFER	NEFT18824624	DR	19,580.00		63,355.90
04-02-2024	POS/280480/MEESHO INDIA/CARD **2554	POS96228326	DR	1,172.00		62,183.90
04-02-2024	UPI/987501653/SWIGGY/swiggy@hdfcbank	UPI539746220	DR	214.00		61,969.90
04-02-2024	ATM/CASH WDL/S1AX6328/AXIS ATM SARAVANAMPATTI	ATM62937966	DR	5,000.00		56,969.90
05-02-2024	POS/352329/AMAZON INDIA/CARD **4894	POS31670232	DR	2,408.00		54,561.90
05-02-2024	UPI/567797508/MORE SUPERMARKET/moresupermarket@upi	UPI128704087	DR	4,499.00		50,062.90
05-02-2024	ACH/DEBIT/AMAZON PRIME/SUB48790243	SUB236778	DR	499.00		49,563.90
06-02-2024	EMI/AXISHOMELOAN/LN50212/HOME LOAN	LOAN6670325	DR	16,360.00		33,203.90
06-02-2024	UPI/752845199/ZOMATO/zomato@hdfcbank	UPI546360262	DR	323.00		32,880.90
06-02-2024	UPI/481404693/EATSURE/eatsure@hdfcbank	UPI302976159	DR	446.00		32,434.90
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12513391	NET861218	DR	999.00		31,435.90
08-02-2024	POS/508084/MYNTRA INDIA/CARD **6639	POS73915902	DR	3,600.00		27,835.90
08-02-2024	UPI/203204527/EATSURE/eatsure@hdfcbank	UPI186711811	DR	649.00		27,186.90
10-02-2024	POS/139172/MEESHO INDIA/CARD **4255	POS98990050	DR	2,518.00		24,668.90
10-02-2024	POS/230965/AJO INDIA/CARD **9568	POS94635108	DR	3,159.00		21,509.90
11-02-2024	UPI/181983324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746773162	DR	2,858.00		18,651.90
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4471569560	ELEC165263	DR	1,483.00		17,168.90
13-02-2024	UPI/266307129/RAPIDO/rapido@ybl	UPI746105391	DR	288.00		16,880.90
14-02-2024	UPI/942687512/ZOMATO/zomato@hdfcbank	UPI669269922	DR	353.00		16,527.90
16-02-2024	NEFT/PPF/AC181664387/PPF DEPOSIT	PPF1584276	DR	2,000.00		14,527.90
16-02-2024	UPI/667208635/INDANE GAS CBE/indane@ybl	UPI557252476	DR	1,083.00		13,444.90
17-02-2024	POS/906689/HOTEL ANNAPOORNA/CARD **6719	POS21507953	DR	1,772.00		11,672.90
18-02-2024	POS/338690/FLIPKART INDIA/CARD **6831	POS63784668	DR	3,508.00		8,164.90
18-02-2024	UPI/623654607/RAPIDO/rapido@ybl	UPI111014055	DR	322.00		7,842.90
19-02-2024	UPI/977421764/ZOMATO/zomato@hdfcbank	UPI757715786	DR	356.00		7,486.90
21-02-2024	ATM/CASH WDL/S1AX1692/AXIS ATM TRICHY ROAD	ATM43009314	DR	2,000.00		5,486.90
22-02-2024	UPI/760477533/AIRTEL RECHARGE/airtel@paytm	UPI839904012	DR	599.00		4,887.90
22-02-2024	UPI/917553316/OLA/ola@ybl	UPI596705636	DR	250.00		4,637.90
23-02-2024	UPI/698090643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753463582	DR	4,240.00		397.90
23-02-2024	UPI/170065456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575862264	DR	4,468.00		-4,070.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2024	ATM/CASH WDL/S1AX6337/AXIS ATM VADAVALLI	ATM37534795	DR	2,000.00		-6,070.10
24-02-2024	UPI/564551373/EATSURE/eatsure@hdfcbank	UPI686586226	DR	764.00		-6,834.10
24-02-2024	UPI/299910973/UBER/uber@ybl	UPI840770845	DR	400.00		-7,234.10
24-02-2024	UPI/130729147/RAPIDO/rapido@ybl	UPI243991269	DR	214.00		-7,448.10
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7148/PAYMENT	CC21318097	DR	11,204.50		-18,652.60
26-02-2024	POS/546700/AJO INDIA/CARD **6591	POS86315737	DR	628.00		-19,280.60
26-02-2024	POS/940263/AJO INDIA/CARD **6480	POS29857822	DR	3,029.00		-22,309.60
26-02-2024	UPI/737853126/ZOMATO/zomato@hdfcbank	UPI329272575	DR	311.00		-22,620.60
26-02-2024	ATM/CASH WDL/S1AX5509/AXIS ATM RS PURAM	ATM51096408	DR	3,000.00		-25,620.60
27-02-2024	UPI/942995806/ZOMATO/zomato@hdfcbank	UPI610927860	DR	305.00		-25,925.60
27-02-2024	POS/612919/KOVAI BIRIYANI/CARD **2627	POS45936338	DR	1,445.00		-27,370.60
28-02-2024	UPI/683869657/EATSURE/eatsure@hdfcbank	UPI506996695	DR	212.00		-27,582.60
29-02-2024	ATM/CASH WDL/S1AX6507/AXIS ATM SAIBABA COLONY	ATM29147674	DR	5,000.00		-32,582.60
01-03-2024	NEFT-428887-CANARA BANK-SALARY FEB	NEFT21314145	CR		98,941.71	66,359.11
03-03-2024	UPI/722329645/EATSURE/eatsure@hdfcbank	UPI415605928	DR	434.00		65,925.11
04-03-2024	SIP/AXISMUTUALFUND/SIP357413/MUTUAL FUND	MF3640195	DR	6,781.55		59,143.56
04-03-2024	UPI/155555331/SWIGGY/swiggy@hdfcbank	UPI824238864	DR	365.00		58,778.56
05-03-2024	POS/858468/HOTEL ANNAPOORNA/CARD **9421	POS73100444	DR	1,505.00		57,273.56
06-03-2024	EMI/AXISHOMELOAN/LN56652/HOME LOAN	LOAN3776796	DR	16,360.00		40,913.56
06-03-2024	UPI/199451222/EATSURE/eatsure@hdfcbank	UPI713129920	DR	537.00		40,376.56
06-03-2024	ATM/CASH WDL/S1AX7760/AXIS ATM SINGANALLUR	ATM72032367	DR	5,000.00		35,376.56
07-03-2024	POS/603537/FLIPKART INDIA/CARD **1815	POS31464650	DR	3,189.00		32,187.56
07-03-2024	UPI/887209890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI776522473	DR	3,873.00		28,314.56
09-03-2024	UPI/326550247/EATSURE/eatsure@hdfcbank	UPI219679990	DR	378.00		27,936.56
09-03-2024	UPI/171007594/ZOMATO/zomato@hdfcbank	UPI503212631	DR	297.00		27,639.56
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1563615274	ELEC931272	DR	2,988.00		24,651.56
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93088161	NET954525	DR	799.00		23,852.56
12-03-2024	POS/289557/MEESHO INDIA/CARD **5952	POS70134091	DR	1,911.00		21,941.56
13-03-2024	NEFT/PPF/AC648641617/PPF DEPOSIT	PPF5909807	DR	2,000.00		19,941.56
13-03-2024	UPI/927936643/SWIGGY/swiggy@hdfcbank	UPI340386822	DR	359.00		19,582.56
15-03-2024	UPI/127119476/SWIGGY/swiggy@hdfcbank	UPI355488325	DR	451.00		19,131.56
15-03-2024	POS/876460/SHREE ANANDHAAS/CARD **5158	POS81731079	DR	936.00		18,195.56
16-03-2024	POS/854332/MEESHO INDIA/CARD **1325	POS80849007	DR	2,730.00		15,465.56
17-03-2024	UPI/224356864/VI RECHARGE/vi@paytm	UPI203103501	DR	599.00		14,866.56
17-03-2024	UPI/536913478/RAPIDO/rapido@ybl	UPI556925604	DR	106.00		14,760.56
18-03-2024	UPI/983359597/ZOMATO/zomato@hdfcbank	UPI385568715	DR	150.00		14,610.56
18-03-2024	UPI/785735003/ZOMATO/zomato@hdfcbank	UPI782764186	DR	154.00		14,456.56
20-03-2024	ATM/CASH WDL/S1HD7609/HDFC ATM UKKADAM	ATM75744725	DR	5,000.00		9,456.56
22-03-2024	POS/723982/MYNTRA INDIA/CARD **6482	POS69609022	DR	635.00		8,821.56
23-03-2024	UPI/528980733/DMART COIMBATORE/dmartcoimbatore@upi	UPI484192119	DR	2,625.00		6,196.56
23-03-2024	ATM/CASH WDL/S1SB1119/SBI ATM GANAPATHY	ATM64776937	DR	5,000.00		1,196.56
23-03-2024	ATM/CASH WDL/S1AX4726/AXIS ATM SINGANALLUR	ATM29588268	DR	3,000.00		-1,803.44
24-03-2024	UPI/387328954/SWIGGY/swiggy@hdfcbank	UPI498250854	DR	483.00		-2,286.44
24-03-2024	UPI/429755919/EATSURE/eatsure@hdfcbank	UPI134767532	DR	754.00		-3,040.44
25-03-2024	UPI/823258685/INDANE GAS CBE/indane@ybl	UPI565549360	DR	1,087.00		-4,127.44
25-03-2024	UPI/379760912/EATSURE/eatsure@hdfcbank	UPI398534374	DR	297.00		-4,424.44
25-03-2024	POS/611818/SHREE ANANDHAAS/CARD **5977	POS62381124	DR	361.00		-4,785.44
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622761	DR	17.70		-4,803.14
26-03-2024	POS/231028/ANNAPOORNA CBE/CARD **8507	POS31451592	DR	444.00		-5,247.14
28-03-2024	UPI/657829471/MORE SUPERMARKET/moresupermarket@upi	UPI113168152	DR	4,775.00		-10,022.14
29-03-2024	UPI/609151497/EATSURE/eatsure@hdfcbank	UPI391635360	DR	491.00		-10,513.14
30-03-2024	NEFT-129860-CANARA BANK-SALARY MAR	NEFT38699805	CR		97,773.70	87,260.56
30-03-2024	UPI/438031760/RAPIDO/rapido@ybl	UPI787406564	DR	145.00		87,115.56
31-03-2024	UPI/853720872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311292932	DR	3,662.00		83,453.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT504695	CR		793.57	84,247.13
03-04-2024	UPI/246954645/OLA/ola@ybl	UPI274547068	DR	138.00		84,109.13
04-04-2024	NEFT-476837-CANARA BANK-BONUS FY2023-2024	NEFT11498910	CR		67,702.83	151,811.96
04-04-2024	UPI/865036188/EATSURE/eatsure@hdfcbank	UPI361027622	DR	375.00		151,436.96
04-04-2024	ATM/CASH WDL/S1AX4017/AXIS ATM SUNGAM	ATM86901885	DR	3,000.00		148,436.96
05-04-2024	UPI/418939235/NILGIRIS CBE/nilgiriscbe@upi	UPI283797134	DR	3,029.00		145,407.96
05-04-2024	ATM/CASH WDL/S1AX8647/AXIS ATM UKKADAM	ATM63765853	DR	5,000.00		140,407.96
07-04-2024	UPI/971738684/OLA/ola@ybl	UPI148889056	DR	312.00		140,095.96
08-04-2024	SIP/AXISMUTUALFUND/SIP416727/MUTUAL FUND	MF5613894	DR	6,781.55		133,314.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60931761	NET981129	DR	599.00		132,715.41
08-04-2024	UPI/762094111/DMART COIMBATORE/dmartcoimbatore@upi	UPI618722313	DR	4,921.00		127,794.41
08-04-2024	UPI/941680748/EATSURE/eatsure@hdfcbank	UPI766507313	DR	312.00		127,482.41
08-04-2024	UPI/641949711/SWIGGY/swiggy@hdfcbank	UPI665792310	DR	407.00		127,075.41
08-04-2024	ACH/DEBIT/NETFLIX/SUB95134242	SUB382846	DR	299.00		126,776.41
10-04-2024	EMI/AXISHOMELOAN/LN58741/HOME LOAN	LOAN3751354	DR	16,360.00		110,416.41
10-04-2024	POS/505501/A2B ADYAR ANANDA BHAVAN/CARD **6775	POS62002317	DR	1,120.00		109,296.41
10-04-2024	ATM/CASH WDL/S1CA1341/CANARA ATM RS PURAM	ATM29804972	DR	10,000.00		99,296.41
10-04-2024	UPI/661127234/UBER/uber@ybl	UPI183744284	DR	148.00		99,148.41
12-04-2024	NEFT/PPF/AC988017071/PPF DEPOSIT	PPF8403880	DR	2,000.00		97,148.41
13-04-2024	UPI/551529404/ZOMATO/zomato@hdfcbank	UPI478242378	DR	274.00		96,874.41
13-04-2024	UPI/882054689/EATSURE/eatsure@hdfcbank	UPI716443899	DR	768.00		96,106.41
13-04-2024	UPI/280325756/UBER/uber@ybl	UPI462233059	DR	174.00		95,932.41
13-04-2024	UPI/424960771/UBER/uber@ybl	UPI708226247	DR	217.00		95,715.41
15-04-2024	UPI/807607426/RAPIDO/rapido@ybl	UPI175032560	DR	197.00		95,518.41
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6739293589	ELEC922551	DR	3,056.00		92,462.41
20-04-2024	POS/224069/MEESHO INDIA/CARD **3239	POS52822095	DR	858.00		91,604.41
20-04-2024	UPI/733846080/EATSURE/eatsure@hdfcbank	UPI961210450	DR	546.00		91,058.41
20-04-2024	ATM/CASH WDL/S1AX5259/AXIS ATM RS PURAM	ATM44321285	DR	1,000.00		90,058.41
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9287/PAYMENT	CC53545453	DR	14,436.33		75,622.08
22-04-2024	UPI/168081496/SWIGGY/swiggy@hdfcbank	UPI186069576	DR	524.00		75,098.08
22-04-2024	UPI/841645888/SWIGGY/swiggy@hdfcbank	UPI528040009	DR	279.00		74,819.08
23-04-2024	UPI/775575925/VI RECHARGE/vi@paytm	UPI961199471	DR	599.00		74,220.08
23-04-2024	ATM/CASH WDL/S1AX7919/AXIS ATM TRICHY ROAD	ATM49391239	DR	2,000.00		72,220.08
24-04-2024	ATM/CASH WDL/S1AX5343/AXIS ATM AVINASHI ROAD	ATM68158829	DR	5,000.00		67,220.08
25-04-2024	UPI/653496081/INDANE GAS CBE/indane@ybl	UPI896521514	DR	971.00		66,249.08
25-04-2024	POS/549544/MEESHO INDIA/CARD **6407	POS13319575	DR	2,607.00		63,642.08
30-04-2024	POS/182183/AJO INDIA/CARD **5626	POS90151186	DR	30,323.00		33,319.08
01-05-2024	NEFT-996244-CANARA BANK-SALARY APR	NEFT37743458	CR		97,824.64	131,143.72
01-05-2024	SIP/AXISMUTUALFUND/SIP698005/MUTUAL FUND	MF8485734	DR	6,781.55		124,362.17
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32999772	NET800649	DR	1,199.00		123,163.17
01-05-2024	POS/510954/AJO INDIA/CARD **3105	POS31834576	DR	378.00		122,785.17
02-05-2024	UPI/233890180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861716725	DR	2,212.00		120,573.17
02-05-2024	UPI/304159017/UBER/uber@ybl	UPI432484270	DR	88.00		120,485.17
03-05-2024	POS/999829/AJO INDIA/CARD **3689	POS74066954	DR	2,493.00		117,992.17
03-05-2024	UPI/998111690/RAPIDO/rapido@ybl	UPI201705471	DR	156.00		117,836.17
04-05-2024	ATM/CASH WDL/S1AX3224/AXIS ATM GANDHIPURAM	ATM71258454	DR	10,000.00		107,836.17
06-05-2024	POS/320701/AMAZON INDIA/CARD **1326	POS47532305	DR	2,629.00		105,207.17
06-05-2024	UPI/861400601/EATSURE/eatsure@hdfcbank	UPI919260074	DR	224.00		104,983.17
06-05-2024	ATM/CASH WDL/S1SB8369/SBI ATM SINGANALLUR	ATM11797226	DR	2,000.00		102,983.17
06-05-2024	UPI/511503961/OLA/ola@ybl	UPI791021225	DR	147.00		102,836.17
08-05-2024	POS/903442/AJO INDIA/CARD **1785	POS72118432	DR	2,903.00		99,933.17
09-05-2024	EMI/AXISHOMELOAN/LN38842/HOME LOAN	LOAN8068495	DR	16,360.00		83,573.17
09-05-2024	UPI/667159419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719719112	DR	2,489.00		81,084.17
10-05-2024	ATM/CASH WDL/S1HD4128/HDFC ATM THUDIYALUR	ATM34046245	DR	10,000.00		71,084.17
12-05-2024	UPI/712043377/ZOMATO/zomato@hdfcbank	UPI148782618	DR	685.00		70,399.17
14-05-2024	UPI/808350396/BOOKMYSHOW/bms@axisbank	UPI831727680	DR	364.00		70,035.17
15-05-2024	POS/797488/MEESHO INDIA/CARD **5413	POS53876707	DR	3,487.00		66,548.17
15-05-2024	UPI/927936540/ZOMATO/zomato@hdfcbank	UPI929089185	DR	548.00		66,000.17
15-05-2024	UPI/261331838/SWIGGY/swiggy@hdfcbank	UPI381303852	DR	502.00		65,498.17
16-05-2024	POS/490665/AJO INDIA/CARD **4693	POS91204649	DR	1,414.00		64,084.17
17-05-2024	POS/146445/SHREE ANANDHAAS/CARD **1590	POS80912497	DR	1,124.00		62,960.17
17-05-2024	UPI/504092124/OLA/ola@ybl	UPI420650261	DR	227.00		62,733.17
19-05-2024	UPI/497967568/RECEIVED FROM/friend@upi	UPI135838822	CR		7,911.00	70,644.17
20-05-2024	NEFT/PPF/AC860887777/PPF DEPOSIT	PPF7467062	DR	2,000.00		68,644.17
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2729223939	ELEC853279	DR	2,932.00		65,712.17
20-05-2024	UPI/866364736/OLA/ola@ybl	UPI185581338	DR	198.00		65,514.17
21-05-2024	UPI/127177260/RAPIDO/rapido@ybl	UPI911794439	DR	270.00		65,244.17
22-05-2024	POS/930547/MEESHO INDIA/CARD **7302	POS98717257	DR	788.00		64,456.17
24-05-2024	UPI/434255966/VI RECHARGE/vi@paytm	UPI355051568	DR	299.00		64,157.17
24-05-2024	UPI/279677290/UBER/uber@ybl	UPI762349333	DR	243.00		63,914.17
24-05-2024	UPI/959986824/RAPIDO/rapido@ybl	UPI998681519	DR	287.00		63,627.17
25-05-2024	POS/361196/ANNAPOORNA CBE/CARD **4332	POS66415561	DR	814.00		62,813.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	ATM/CASH WDL/S1AX6156/AXIS ATM GANAPATHY	ATM98955979	DR	3,000.00		59,813.17
26-05-2024	POS/623581/AMAZON INDIA/CARD **6804	POS55914264	DR	1,309.00		58,504.17
28-05-2024	UPI/339694171/EATSURE/eatsure@hdfcbank	UPI941907718	DR	741.00		57,763.17
28-05-2024	ATM/CASH WDL/S1AX2260/AXIS ATM SARAVANAMPATTI	ATM40329859	DR	5,000.00		52,763.17
29-05-2024	NEFT-153133-CANARA BANK-SALARY MAY	NEFT14441608	CR		96,270.57	149,033.74
29-05-2024	UPI/259087258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460415241	DR	4,076.00		144,957.74
29-05-2024	UPI/546412501/NILGIRIS CBE/nilgiriscbe@upi	UPI583190735	DR	4,184.00		140,773.74
29-05-2024	UPI/452778977/ZOMATO/zomato@hdfcbank	UPI301515254	DR	264.00		140,509.74
30-05-2024	POS/552438/AMAZON INDIA/CARD **3412	POS76274636	DR	3,239.00		137,270.74
01-06-2024	UPI/855810752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI790573418	DR	1,364.00		135,906.74
02-06-2024	POS/815921/SREE ANNAPOORNA/CARD **6686	POS49945660	DR	1,681.00		134,225.74
04-06-2024	POS/499353/FLIPKART INDIA/CARD **6714	POS66972801	DR	3,033.00		131,192.74
04-06-2024	POS/542185/AMAZON INDIA/CARD **4295	POS34835155	DR	15,062.00		116,130.74
05-06-2024	UPI/333001059/EATSURE/eatsure@hdfcbank	UPI531318963	DR	533.00		115,597.74
06-06-2024	UPI/490211495/ZOMATO/zomato@hdfcbank	UPI100423317	DR	536.00		115,061.74
07-06-2024	UPI/445389613/RAPIDO/rapido@ybl	UPI477727374	DR	98.00		114,963.74
08-06-2024	SIP/AXISMUTUALFUND/SIP931353/MUTUAL FUND	MF6812300	DR	6,781.55		108,182.19
08-06-2024	UPI/669407983/EATSURE/eatsure@hdfcbank	UPI153668684	DR	773.00		107,409.19
09-06-2024	EMI/AXISHOMELOAN/LN71873/HOME LOAN	LOAN1952395	DR	16,360.00		91,049.19
10-06-2024	UPI/657965177/DMART COIMBATORE/dmartcoimbatore@upi	UPI240857463	DR	4,803.00		86,246.19
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB87983088	SUB125472	DR	149.00		86,097.19
12-06-2024	POS/740289/MYNTRA INDIA/CARD **4602	POS48024466	DR	913.00		85,184.19
14-06-2024	UPI/213891506/ZOMATO/zomato@hdfcbank	UPI235330478	DR	168.00		85,016.19
14-06-2024	UPI/845261444/SWIGGY/swiggy@hdfcbank	UPI824401549	DR	218.00		84,798.19
14-06-2024	POS/781259/HOTEL ANNAPOORNA/CARD **8586	POS65556248	DR	1,189.00		83,609.19
15-06-2024	ATM/CASH WDL/S1AX6819/AXIS ATM UKKADAM	ATM57504708	DR	5,000.00		78,609.19
16-06-2024	UPI/735326189/EATSURE/eatsure@hdfcbank	UPI716383002	DR	460.00		78,149.19
17-06-2024	POS/406358/AMAZON INDIA/CARD **1436	POS50981922	DR	13,868.00		64,281.19
17-06-2024	ATM/CASH WDL/S1AX9916/AXIS ATM SUNGAM	ATM76619733	DR	1,000.00		63,281.19
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6501/PAYMENT	CC36966875	DR	8,813.72		54,467.47
18-06-2024	NEFT/PPF/AC304076186/PPF DEPOSIT	PPF8630240	DR	2,000.00		52,467.47
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1729431194	ELEC121171	DR	3,025.00		49,442.47
18-06-2024	UPI/765049249/AIRTEL RECHARGE/airtel@paytm	UPI608154950	DR	699.00		48,743.47
19-06-2024	POS/244799/A2B ADYAR ANANDA BHAVAN/CARD **4887	POS75075078	DR	662.00		48,081.47
19-06-2024	POS/486645/SHREE ANANDHAAS/CARD **2803	POS76286774	DR	1,561.00		46,520.47
19-06-2024	UPI/729350650/RAPIDO/rapido@ybl	UPI751148515	DR	336.00		46,184.47
20-06-2024	UPI/366351684/INDANE GAS CBE/indane@ybl	UPI227310116	DR	963.00		45,221.47
20-06-2024	UPI/804759526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250369430	DR	2,849.00		42,372.47
20-06-2024	POS/206774/INDIAN OIL GANDHIPURAM/CARD **2794	FUEL40460854	DR	1,893.00		40,479.47
21-06-2024	UPI/463203871/UBER/uber@ybl	UPI316784720	DR	376.00		40,103.47
22-06-2024	UPI/938181952/SWIGGY/swiggy@hdfcbank	UPI163362056	DR	624.00		39,479.47
24-06-2024	UPI/623305516/ZOMATO/zomato@hdfcbank	UPI320291584	DR	606.00		38,873.47
25-06-2024	ATM/CASH WDL/S1HD4331/HDFC ATM TOWN HALL	ATM29402219	DR	2,000.00		36,873.47
25-06-2024	UPI/180978341/OLA/ola@ybl	UPI755679982	DR	285.00		36,588.47
28-06-2024	NEFT-314196-CANARA BANK-SALARY JUN	NEFT38192615	CR		96,290.06	132,878.53
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG705460	DR	17.70		132,860.83
30-06-2024	UPI/938435128/MORE SUPERMARKET/moresupermarket@upi	UPI671597503	DR	4,669.00		128,191.83
30-06-2024	UPI/160832641/SWIGGY/swiggy@hdfcbank	UPI998296276	DR	771.00		127,420.83
30-06-2024	POS/208207/SHELL TRICHY ROAD/CARD **1038	FUEL70179944	DR	3,124.00		124,296.83
30-06-2024	UPI/808728352/BOOKMYSHOW/bms@axisbank	UPI286732839	DR	891.00		123,405.83
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT967545	CR		647.88	124,053.71
01-07-2024	UPI/498973098/DMART COIMBATORE/dmartcoimbatore@upi	UPI655851334	DR	2,808.00		121,245.71
01-07-2024	UPI/828058209/ZOMATO/zomato@hdfcbank	UPI759023527	DR	241.00		121,004.71
01-07-2024	UPI/545392553/UBER/uber@ybl	UPI292719793	DR	332.00		120,672.71
02-07-2024	POS/807414/AMAZON INDIA/CARD **7016	POS48433974	DR	1,445.00		119,227.71
03-07-2024	POS/745960/AMAZON INDIA/CARD **6809	POS44263307	DR	2,248.00		116,979.71
03-07-2024	UPI/388336957/ZOMATO/zomato@hdfcbank	UPI896513405	DR	675.00		116,304.71
03-07-2024	NEFT/417554/FAMILY SUPPORT/TRANSFER	NEFT95786744	DR	23,993.00		92,311.71
04-07-2024	POS/178924/FLIPKART INDIA/CARD **1856	POS60558480	DR	3,121.00		89,190.71
05-07-2024	POS/823381/FLIPKART INDIA/CARD **3193	POS56020253	DR	3,275.00		85,915.71
05-07-2024	ATM/CASH WDL/S1HD1252/HDFC ATM HOPES COLLEGE	ATM26180437	DR	5,000.00		80,915.71
05-07-2024	UPI/909851038/MEDPLUS CBE/medpluscbe@ybl	UPI981258135	DR	675.00		80,240.71
06-07-2024	POS/432699/AJO INDIA/CARD **3623	POS63464065	DR	2,881.00		77,359.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/750525122/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296138918	DR	3,528.00		73,831.71
07-07-2024	EMI/AXISHOMELOAN/LN43763/HOME LOAN	LOAN5870091	DR	16,360.00		57,471.71
08-07-2024	SIP/AXISMUTUALFUND/SIP178111/MUTUAL FUND	MF5060625	DR	6,781.55		50,690.16
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93585512	NET271888	DR	799.00		49,891.16
09-07-2024	UPI/808377286/OLA/ola@ybl	UPI105089336	DR	165.00		49,726.16
10-07-2024	UPI/825930242/EATSURE/eatsure@hdfcbank	UPI108619120	DR	740.00		48,986.16
10-07-2024	UPI/384448185/SWIGGY/swiggy@hdfcbank	UPI671466654	DR	449.00		48,537.16
11-07-2024	POS/142865/AMAZON INDIA/CARD **3292	POS26959171	DR	3,585.00		44,952.16
12-07-2024	NEFT/PPF/AC480876935/PPF DEPOSIT	PPF6250785	DR	2,000.00		42,952.16
12-07-2024	UPI/996491084/INDANE GAS CBE/indane@ybl	UPI251186873	DR	1,068.00		41,884.16
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB22211042	SUB126061	DR	149.00		41,735.16
13-07-2024	POS/298870/SREE ANNAPOORNA/CARD **7237	POS39621058	DR	672.00		41,063.16
13-07-2024	UPI/275737762/BOOKMYSHOW/bms@axisbank	UPI226348181	DR	778.00		40,285.16
15-07-2024	POS/762544/ANNAPOORNA CBE/CARD **3992	POS71366499	DR	1,833.00		38,452.16
16-07-2024	UPI/135548281/SWIGGY/swiggy@hdfcbank	UPI835112869	DR	339.00		38,113.16
16-07-2024	ATM/CASH WDL/S1SB9262/SBI ATM KALAPATTI	ATM90244062	DR	3,000.00		35,113.16
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2285/PAYMENT	CC54706292	DR	10,554.42		24,558.74
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570421625	ELEC879713	DR	1,405.00		23,153.74
17-07-2024	UPI/413527362/VI RECHARGE/vi@paytm	UPI727445236	DR	449.00		22,704.74
18-07-2024	UPI/531809411/EATSURE/eatsure@hdfcbank	UPI580014816	DR	461.00		22,243.74
18-07-2024	UPI/670257102/OLA/ola@ybl	UPI835463079	DR	390.00		21,853.74
19-07-2024	UPI/616038081/SWIGGY/swiggy@hdfcbank	UPI357980324	DR	689.00		21,164.74
19-07-2024	UPI/858090892/ZOMATO/zomato@hdfcbank	UPI704932657	DR	521.00		20,643.74
19-07-2024	UPI/270284806/RAPIDO/rapido@ybl	UPI794078612	DR	277.00		20,366.74
19-07-2024	UPI/458848755/UBER/uber@ybl	UPI907923602	DR	296.00		20,070.74
22-07-2024	POS/540752/MEESHO INDIA/CARD **3127	POS76701756	DR	21,118.00		-1,047.26
24-07-2024	POS/578889/AMAZON INDIA/CARD **5368	POS92311842	DR	728.00		-1,775.26
24-07-2024	UPI/101016714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611890245	DR	1,725.00		-3,500.26
25-07-2024	POS/438291/MEESHO INDIA/CARD **9503	POS83889829	DR	3,730.00		-7,230.26
26-07-2024	ATM/CASH WDL/S1AX7562/AXIS ATM GANDHIPURAM	ATM76660331	DR	2,000.00		-9,230.26
27-07-2024	POS/409504/INDIAN OIL AVINASHI RD/CARD **2337	FUEL66310645	DR	2,695.00		-11,925.26
27-07-2024	UPI/689524037/MEDPLUS CBE/medpluscbe@ybl	UPI763133222	DR	675.00		-12,600.26
28-07-2024	NEFT-532929-CANARA BANK-SALARY JUL	NEFT29108702	CR		98,828.00	86,227.74
28-07-2024	UPI/534690907/EATSURE/eatsure@hdfcbank	UPI699161094	DR	674.00		85,553.74
28-07-2024	UPI/474239711/NETMEDS CBE/netmedscbe@ybl	UPI567230162	DR	452.00		85,101.74
29-07-2024	POS/287845/KOVAI BIRIYANI/CARD **3541	POS92009759	DR	624.00		84,477.74
29-07-2024	POS/123421/INDIAN OIL GANDHIPURAM/CARD **4187	FUEL35572642	DR	1,973.00		82,504.74
30-07-2024	UPI/386718972/EATSURE/eatsure@hdfcbank	UPI676269400	DR	174.00		82,330.74
30-07-2024	ATM/CASH WDL/S1IC6955/ICICI ATM PEELAMEDU	ATM93446761	DR	1,000.00		81,330.74
30-07-2024	UPI/531333359/RAPIDO/rapido@ybl	UPI955240963	DR	254.00		81,076.74
30-07-2024	UPI/260323210/OLA/ola@ybl	UPI849887305	DR	106.00		80,970.74
31-07-2024	UPI/553287133/EATSURE/eatsure@hdfcbank	UPI342607456	DR	486.00		80,484.74
31-07-2024	UPI/363831778/SWIGGY/swiggy@hdfcbank	UPI498030170	DR	336.00		80,148.74
02-08-2024	POS/405524/FLIPKART INDIA/CARD **2574	POS18531087	DR	3,046.00		77,102.74
05-08-2024	UPI/659101475/NILGIRIS CBE/nilgiriscbe@upi	UPI314119271	DR	1,762.00		75,340.74
05-08-2024	UPI/716375703/EATSURE/eatsure@hdfcbank	UPI269161280	DR	631.00		74,709.74
07-08-2024	EMI/AXISHOMELOAN/LN79569/HOME LOAN	LOAN6948101	DR	16,360.00		58,349.74
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36584461	NET553004	DR	1,199.00		57,150.74
08-08-2024	UPI/825284943/NETMEDS CBE/netmedscbe@ybl	UPI904390419	DR	291.00		56,859.74
09-08-2024	POS/541349/AMAZON INDIA/CARD **1806	POS78416179	DR	2,647.00		54,212.74
10-08-2024	SIP/AXISMUTUALFUND/SIP912028/MUTUAL FUND	MF5366637	DR	6,781.55		47,431.19
11-08-2024	UPI/294823137/EATSURE/eatsure@hdfcbank	UPI201149998	DR	464.00		46,967.19
11-08-2024	UPI/161659651/RAPIDO/rapido@ybl	UPI391275675	DR	201.00		46,766.19
11-08-2024	ACH/DEBIT/HOTSTAR/SUB62198273	SUB773156	DR	199.00		46,567.19
12-08-2024	NEFT/PPF/AC227746461/PPF DEPOSIT	PPF4223693	DR	2,000.00		44,567.19
13-08-2024	UPI/604527297/RAPIDO/rapido@ybl	UPI133557384	DR	208.00		44,359.19
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6052099148	ELEC951161	DR	1,663.00		42,696.19
15-08-2024	UPI/581018639/JIO RECHARGE/jio@paytm	UPI903959056	DR	449.00		42,247.19
15-08-2024	POS/709081/AJIO INDIA/CARD **4796	POS80167754	DR	3,371.00		38,876.19
15-08-2024	ATM/CASH WDL/S1HD5922/HDFC ATM TOWN HALL	ATM89154620	DR	10,000.00		28,876.19
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9025/PAYMENT	CC92907169	DR	14,897.65		13,978.54
17-08-2024	POS/592802/ANNAPOORNA CBE/CARD **3479	POS61525508	DR	1,355.00		12,623.54
18-08-2024	POS/295073/AMAZON INDIA/CARD **6447	POS51040583	DR	1,479.00		11,144.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	POS/818858/FLIPKART INDIA/CARD **5829	POS29069773	DR	2,197.00		8,947.54
19-08-2024	ATM/CASH WDL/S1AX2976/AXIS ATM KALAPATTI	ATM57440761	DR	10,000.00		-1,052.46
20-08-2024	POS/973296/MEESHO INDIA/CARD **8162	POS99191961	DR	14,554.00		-15,606.46
20-08-2024	POS/699324/INDIAN OIL AVINASHI RD/CARD **9760	FUEL38690931	DR	2,402.00		-18,008.46
21-08-2024	POS/887930/SHELL TRICHY ROAD/CARD **9282	FUEL27390725	DR	3,463.00		-21,471.46
22-08-2024	UPI/639018838/SWIGGY/swiggy@hdfcbank	UPI326896174	DR	764.00		-22,235.46
22-08-2024	UPI/847498844/RECEIVED FROM/friend@upi	UPI805336228	CR		11,543.00	-10,692.46
24-08-2024	POS/259691/AMAZON INDIA/CARD **1844	POS66306755	DR	755.00		-11,447.46
24-08-2024	POS/365643/INDIAN OIL AVINASHI RD/CARD **5657	FUEL42313991	DR	2,593.00		-14,040.46
24-08-2024	UPI/895115286/UBER/uber@ybl	UPI302495504	DR	296.00		-14,336.46
26-08-2024	POS/631706/AJO INDIA/CARD **8445	POS31798625	DR	2,430.00		-16,766.46
27-08-2024	POS/255166/MYNTRA INDIA/CARD **7362	POS22897490	DR	1,628.00		-18,394.46
28-08-2024	NEFT-431094-CANARA BANK-SALARY AUG	NEFT71631950	CR		96,563.61	78,169.15
28-08-2024	UPI/586267928/ZOMATO/zomato@hdfcbank	UPI359721045	DR	266.00		77,903.15
30-08-2024	UPI/991234604/OLA/ola@ybl	UPI185582371	DR	207.00		77,696.15
31-08-2024	UPI/887377819/MORE SUPERMARKET/moresupermarket@upi	UPI229802662	DR	2,350.00		75,346.15
01-09-2024	UPI/827806704/DMART COIMBATORE/dmartcoimbatore@upi	UPI513026376	DR	3,923.00		71,423.15
01-09-2024	UPI/200005328/EATSURE/eatsure@hdfcbank	UPI147225736	DR	343.00		71,080.15
02-09-2024	POS/368552/MEESHO INDIA/CARD **9677	POS81814028	DR	1,557.00		69,523.15
02-09-2024	UPI/952160007/ZOMATO/zomato@hdfcbank	UPI812852152	DR	711.00		68,812.15
03-09-2024	POS/104490/INDIAN OIL AVINASHI RD/CARD **7655	FUEL16459059	DR	2,386.00		66,426.15
03-09-2024	UPI/425185014/MEDPLUS CBE/medpluscbe@ybl	UPI275949750	DR	149.00		66,277.15
05-09-2024	EMI/AXISHOMELOAN/LN81480/HOME LOAN	LOAN6913742	DR	16,360.00		49,917.15
05-09-2024	POS/969953/MYNTRA INDIA/CARD **3280	POS94456123	DR	2,706.00		47,211.15
05-09-2024	UPI/382710481/UBER/uber@ybl	UPI317545657	DR	270.00		46,941.15
05-09-2024	UPI/351723729/UBER/uber@ybl	UPI537275593	DR	223.00		46,718.15
07-09-2024	SIP/AXISMUTUALFUND/SIP969937/MUTUAL FUND	MF9757250	DR	6,781.55		39,936.60
07-09-2024	ATM/CASH WDL/S1SB7886/SBI ATM SAIBABA COLONY	ATM18789984	DR	5,000.00		34,936.60
08-09-2024	UPI/753463461/EATSURE/eatsure@hdfcbank	UPI185036957	DR	659.00		34,277.60
09-09-2024	POS/255773/HP PETROL RS PURAM/CARD **3878	FUEL90422887	DR	2,415.00		31,862.60
09-09-2024	NEFT/540825/FAMILY SUPPORT/TRANSFER	NEFT31725488	DR	17,027.00		14,835.60
10-09-2024	NEFT/PPF/AC886169019/PPF DEPOSIT	PPF2667109	DR	2,000.00		12,835.60
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4966913736	ELEC904900	DR	1,447.00		11,388.60
12-09-2024	UPI/801513963/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI428161229	DR	2,144.00		9,244.60
12-09-2024	UPI/354291530/ZOMATO/zomato@hdfcbank	UPI833922685	DR	178.00		9,066.60
12-09-2024	UPI/884752786/SWIGGY/swiggy@hdfcbank	UPI787660874	DR	454.00		8,612.60
12-09-2024	POS/694849/ANNAPOORNA CBE/CARD **4598	POS91277454	DR	1,436.00		7,176.60
12-09-2024	ATM/CASH WDL/S1AX2293/AXIS ATM RACE COURSE	ATM38157229	DR	2,000.00		5,176.60
13-09-2024	POS/623453/MYNTRA INDIA/CARD **5019	POS84776396	DR	1,138.00		4,038.60
13-09-2024	UPI/489829738/EATSURE/eatsure@hdfcbank	UPI905444300	DR	798.00		3,240.60
13-09-2024	UPI/557596602/ZOMATO/zomato@hdfcbank	UPI839467328	DR	637.00		2,603.60
13-09-2024	UPI/516888785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588349839	DR	745.00		1,858.60
14-09-2024	POS/140753/MEESHO INDIA/CARD **4399	POS89662677	DR	3,319.00		-1,460.40
16-09-2024	UPI/705054371/SWIGGY/swiggy@hdfcbank	UPI912969135	DR	531.00		-1,991.40
16-09-2024	POS/918607/KOVAI BIRIYANI/CARD **3922	POS39454111	DR	1,568.00		-3,559.40
16-09-2024	POS/723069/HP PETROL RS PURAM/CARD **6562	FUEL51754601	DR	1,994.00		-5,553.40
17-09-2024	UPI/210778722/JIO RECHARGE/jio@paytm	UPI170614069	DR	699.00		-6,252.40
17-09-2024	UPI/736006428/RAPIDO/rapido@ybl	UPI739421019	DR	147.00		-6,399.40
18-09-2024	POS/774413/SHELL TRICHY ROAD/CARD **4637	FUEL53918430	DR	2,278.00		-8,677.40
19-09-2024	POS/863613/AMAZON INDIA/CARD **2316	POS57207435	DR	3,717.00		-12,394.40
19-09-2024	UPI/530901877/EATSURE/eatsure@hdfcbank	UPI207466823	DR	524.00		-12,918.40
19-09-2024	POS/569373/SREE ANNAPOORNA/CARD **3434	POS54243588	DR	670.00		-13,588.40
19-09-2024	POS/337987/JUNIOR KUPPANNA/CARD **9842	POS31886700	DR	384.00		-13,972.40
20-09-2024	UPI/516587126/SWIGGY/swiggy@hdfcbank	UPI608070865	DR	698.00		-14,670.40
20-09-2024	UPI/807843165/UBER/uber@ybl	UPI234589150	DR	216.00		-14,886.40
21-09-2024	UPI/177975549/OLA/ola@ybl	UPI272622642	DR	199.00		-15,085.40
21-09-2024	UPI/675490497/RAPIDO/rapido@ybl	UPI487807980	DR	209.00		-15,294.40
23-09-2024	POS/190547/MYNTRA INDIA/CARD **6411	POS94744133	DR	2,749.00		-18,043.40
23-09-2024	UPI/400221959/SWIGGY/swiggy@hdfcbank	UPI200416524	DR	162.00		-18,205.40
23-09-2024	UPI/687268552/EATSURE/eatsure@hdfcbank	UPI807679798	DR	450.00		-18,655.40
25-09-2024	UPI/646335513/ZOMATO/zomato@hdfcbank	UPI343816455	DR	515.00		-19,170.40
25-09-2024	ATM/CASH WDL/S1HD4779/HDFC ATM THUDIYALUR	ATM91525104	DR	2,000.00		-21,170.40
25-09-2024	UPI/938657890/OLA/ola@ybl	UPI818332769	DR	391.00		-21,561.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	POS/100009/AMAZON INDIA/CARD **9690	POS38503922	DR	2,589.00		-24,150.40
26-09-2024	ATM/CASH WDL/S1AX2622/AXIS ATM SARAVANAMPATTI	ATM80058622	DR	5,000.00		-29,150.40
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491093	DR	17.70		-29,168.10
28-09-2024	UPI/691755234/ZOMATO/zomato@hdfcbank	UPI425509734	DR	189.00		-29,357.10
29-09-2024	UPI/955071272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714704628	DR	2,589.00		-31,946.10
29-09-2024	UPI/467982670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756188484	DR	4,713.00		-36,659.10
29-09-2024	ATM/CASH WDL/S1AX9774/AXIS ATM HOPES COLLEGE	ATM39195514	DR	2,000.00		-38,659.10
30-09-2024	UPI/604155646/RECEIVED FROM/friend@upi	UPI560192254	CR		6,435.00	-32,224.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT694642	CR		331.68	-31,892.42
01-10-2024	NEFT-239567-CANARA BANK-SALARY SEP	NEFT64493853	CR		95,401.47	63,509.05
03-10-2024	SIP/AXISMUTUALFUND/SIP174283/MUTUAL FUND	MF5022771	DR	6,781.55		56,727.50
04-10-2024	POS/560230/FLIPKART INDIA/CARD **2877	POS55847124	DR	2,062.00		54,665.50
04-10-2024	UPI/838539441/DMART COIMBATORE/dmartcoimbatore@upi	UPI164678909	DR	1,772.00		52,893.50
04-10-2024	NEFT/120335/FAMILY SUPPORT/TRANSFER	NEFT18215445	DR	17,424.00		35,469.50
06-10-2024	UPI/904486615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493931672	DR	2,454.00		33,015.50
06-10-2024	ATM/CASH WDL/S1AX9068/AXIS ATM RACE COURSE	ATM70996113	DR	5,000.00		28,015.50
08-10-2024	EMI/AXISHOMELOAN/LN42862/HOME LOAN	LOAN8394761	DR	16,360.00		11,655.50
10-10-2024	ATM/CASH WDL/S1IO4022/IOB ATM KALAPATTI	ATM89042660	DR	5,000.00		6,655.50
11-10-2024	UPI/856978167/EATSURE/eatsure@hdfcbank	UPI676059797	DR	500.00		6,155.50
11-10-2024	UPI/290973240/EATSURE/eatsure@hdfcbank	UPI303728387	DR	371.00		5,784.50
11-10-2024	ATM/CASH WDL/S1IO2821/IOB ATM SARAVANAMPATTI	ATM56666263	DR	2,000.00		3,784.50
12-10-2024	POS/160991/FLIPKART INDIA/CARD **4123	POS66613197	DR	2,108.00		1,676.50
14-10-2024	POS/448683/MYNTRA INDIA/CARD **7226	POS11964565	DR	2,795.00		-1,118.50
14-10-2024	POS/876270/FLIPKART INDIA/CARD **7477	POS82319475	DR	2,253.00		-3,371.50
14-10-2024	ATM/CASH WDL/S1AX3119/AXIS ATM METTUPALAYAM ROAD	ATM66048902	DR	10,000.00		-13,371.50
15-10-2024	UPI/725386805/UBER/uber@ybl	UPI368140790	DR	174.00		-13,545.50
17-10-2024	NEFT/PPF/AC881988576/PPF DEPOSIT	PPF4494674	DR	2,000.00		-15,545.50
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7847561555	ELEC443802	DR	1,422.00		-16,967.50
18-10-2024	UPI/952558300/SWIGGY/swiggy@hdfcbank	UPI109048785	DR	250.00		-17,217.50
20-10-2024	POS/386183/AJO INDIA/CARD **2755	POS16452973	DR	26,166.00		-43,383.50
21-10-2024	POS/202201/SHREE ANANDHAAS/CARD **8232	POS11414321	DR	1,802.00		-45,185.50
23-10-2024	ATM/CASH WDL/S1CA2034/CANARA ATM SINGANALLUR	ATM30004311	DR	2,000.00		-47,185.50
24-10-2024	UPI/800637396/AIRTEL RECHARGE/airtel@paytm	UPI221315294	DR	449.00		-47,634.50
24-10-2024	POS/926859/MYNTRA INDIA/CARD **7132	POS97731547	DR	15,065.00		-62,699.50
24-10-2024	UPI/299917533/RAPIDO/rapido@ybl	UPI832972232	DR	232.00		-62,931.50
25-10-2024	UPI/287301816/RAPIDO/rapido@ybl	UPI622140307	DR	231.00		-63,162.50
26-10-2024	POS/334046/MEESHO INDIA/CARD **8887	POS52064978	DR	2,836.00		-65,998.50
26-10-2024	UPI/827010602/ZOMATO/zomato@hdfcbank	UPI504397973	DR	291.00		-66,289.50
27-10-2024	ATM/CASH WDL/S1AX5598/AXIS ATM SARAVANAMPATTI	ATM50137189	DR	10,000.00		-76,289.50
28-10-2024	POS/567738/AMAZON INDIA/CARD **8348	POS47033823	DR	405.00		-76,694.50
30-10-2024	NEFT-320110-CANARA BANK-SALARY OCT	NEFT95139828	CR		96,527.15	19,832.65
30-10-2024	POS/715994/AMAZON INDIA/CARD **4483	POS25502375	DR	2,564.00		17,268.65
31-10-2024	UPI/205045233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134340669	DR	3,289.00		13,979.65
01-11-2024	UPI/765932356/EATSURE/eatsure@hdfcbank	UPI453856701	DR	610.00		13,369.65
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93431193	NET852657	DR	999.00		12,370.65
02-11-2024	UPI/123116762/UBER/uber@ybl	UPI696368680	DR	370.00		12,000.65
03-11-2024	UPI/103695462/ZOMATO/zomato@hdfcbank	UPI900774684	DR	771.00		11,229.65
03-11-2024	UPI/910773833/EATSURE/eatsure@hdfcbank	UPI152491142	DR	363.00		10,866.65
04-11-2024	POS/102475/AJO INDIA/CARD **9508	POS91241614	DR	3,557.00		7,309.65
04-11-2024	UPI/261765500/EATSURE/eatsure@hdfcbank	UPI513640546	DR	380.00		6,929.65
04-11-2024	ATM/CASH WDL/S1AX7823/AXIS ATM RS PURAM	ATM26061878	DR	5,000.00		1,929.65
04-11-2024	UPI/991028488/UBER/uber@ybl	UPI113802997	DR	346.00		1,583.65
05-11-2024	POS/502159/MYNTRA INDIA/CARD **6307	POS55956321	DR	1,143.00		440.65
05-11-2024	UPI/959813706/SWIGGY/swiggy@hdfcbank	UPI257240524	DR	267.00		173.65
05-11-2024	POS/969123/A2B ADYAR ANANDA BHAVAN/CARD **3054	POS61145115	DR	1,465.00		-1,291.35
06-11-2024	EMI/AXISHOMELOAN/LN67807/HOME LOAN	LOAN4116328	DR	16,360.00		-17,651.35
06-11-2024	SIP/AXISMUTUALFUND/SIP960343/MUTUAL FUND	MF2797721	DR	6,781.55		-24,432.90
07-11-2024	UPI/331540424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368996150	DR	1,372.00		-25,804.90
07-11-2024	UPI/571168028/SWIGGY/swiggy@hdfcbank	UPI396604494	DR	760.00		-26,564.90
07-11-2024	UPI/987818283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731552473	DR	463.00		-27,027.90
08-11-2024	POS/258041/MEESHO INDIA/CARD **8949	POS82738460	DR	1,106.00		-28,133.90
09-11-2024	POS/366653/AMAZON INDIA/CARD **1137	POS59201034	DR	2,939.00		-31,072.90
09-11-2024	UPI/636309120/EATSURE/eatsure@hdfcbank	UPI777347973	DR	361.00		-31,433.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	ACH/DEBIT/NETFLIX/SUB65937296	SUB367731	DR	199.00		-31,632.90
10-11-2024	POS/457511/AJIO INDIA/CARD **2982	POS60257731	DR	1,616.00		-33,248.90
11-11-2024	UPI/792851253/MORE SUPERMARKET/moresupermarket@upi	UPI380586102	DR	1,725.00		-34,973.90
12-11-2024	NEFT/PPF/AC180486647/PPF DEPOSIT	PPF1723575	DR	2,000.00		-36,973.90
13-11-2024	UPI/206141497/DMART COIMBATORE/dmartcoimbatore@upi	UPI935447078	DR	4,864.00		-41,837.90
14-11-2024	POS/820660/FLIPKART INDIA/CARD **4916	POS59071814	DR	2,161.00		-43,998.90
17-11-2024	UPI/600004606/NILGIRIS CBE/nilgirisce@upi	UPI217684771	DR	2,407.00		-46,405.90
17-11-2024	UPI/142645536/OLA/ola@ybl	UPI117298873	DR	355.00		-46,760.90
17-11-2024	UPI/785147817/MEDPLUS CBE/medpluscbe@ybl	UPI271328475	DR	658.00		-47,418.90
18-11-2024	UPI/573403092/JIO RECHARGE/jio@paytm	UPI582464539	DR	449.00		-47,867.90
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7201540891	ELEC901533	DR	1,615.00		-49,482.90
19-11-2024	UPI/480739996/MORE SUPERMARKET/moresupermarket@upi	UPI553730035	DR	2,057.00		-51,539.90
20-11-2024	UPI/108780814/ZOMATO/zomato@hdfcbank	UPI496929142	DR	304.00		-51,843.90
24-11-2024	ATM/CASH WDL/S1AX4081/AXIS ATM THUDIYALUR	ATM32754196	DR	5,000.00		-56,843.90
28-11-2024	NEFT-899240-CANARA BANK-SALARY NOV	NEFT37457749	CR		98,019.81	41,175.91
29-11-2024	UPI/617784002/SWIGGY/swiggy@hdfcbank	UPI312864644	DR	634.00		40,541.91
01-12-2024	ATM/CASH WDL/S1AX3843/AXIS ATM TRICHY ROAD	ATM55240491	DR	5,000.00		35,541.91
01-12-2024	ATM/CASH WDL/S1AX6785/AXIS ATM THUDIYALUR	ATM40468390	DR	3,000.00		32,541.91
02-12-2024	UPI/100571129/DMART COIMBATORE/dmartcoimbatore@upi	UPI798248777	DR	1,370.00		31,171.91
05-12-2024	SIP/AXISMUTUALFUND/SIP764439/MUTUAL FUND	MF1240024	DR	6,781.55		24,390.36
05-12-2024	POS/274335/SREE ANNAPOORNA/CARD **6933	POS72263907	DR	1,430.00		22,960.36
06-12-2024	POS/476329/AJIO INDIA/CARD **1637	POS28080158	DR	2,253.00		20,707.36
06-12-2024	UPI/297612871/SWIGGY/swiggy@hdfcbank	UPI484895607	DR	752.00		19,955.36
07-12-2024	POS/476627/MEESHO INDIA/CARD **2927	POS70918482	DR	3,295.00		16,660.36
07-12-2024	UPI/885783373/EATSURE/eatsure@hdfcbank	UPI487524868	DR	549.00		16,111.36
07-12-2024	POS/529115/HP PETROL RS PURAM/CARD **9105	FUEL17823475	DR	1,572.00		14,539.36
07-12-2024	ATM/CASH WDL/S1HD3249/HDFC ATM KALAPATTI	ATM11985815	DR	3,000.00		11,539.36
08-12-2024	UPI/864429305/ZOMATO/zomato@hdfcbank	UPI171939617	DR	657.00		10,882.36
08-12-2024	ATM/CASH WDL/S1AX6647/AXIS ATM THUDIYALUR	ATM48993960	DR	10,000.00		882.36
08-12-2024	UPI/517596227/RAPIDO/rapido@ybl	UPI481528972	DR	99.00		783.36
09-12-2024	EMI/AXISHOMELOAN/LN13237/HOME LOAN	LOAN2769687	DR	16,360.00		-15,576.64
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65774086	NET904119	DR	1,199.00		-16,775.64
09-12-2024	UPI/764698028/EATSURE/eatsure@hdfcbank	UPI489919280	DR	785.00		-17,560.64
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4819776921	ELEC896555	DR	1,747.00		-19,307.64
10-12-2024	POS/363557/AMAZON INDIA/CARD **4950	POS94160316	DR	26,826.00		-46,133.64
10-12-2024	POS/512020/SHELL TRICHY ROAD/CARD **1535	FUEL64454026	DR	1,584.00		-47,717.64
10-12-2024	UPI/477635225/BOOKMYSHOW/bms@axisbank	UPI174023695	DR	520.00		-48,237.64
13-12-2024	POS/356473/AMAZON INDIA/CARD **3013	POS93477354	DR	2,548.00		-50,785.64
13-12-2024	UPI/353641177/OLA/ola@ybl	UPI405904805	DR	133.00		-50,918.64
14-12-2024	POS/428700/SREE ANNAPOORNA/CARD **1018	POS38839128	DR	1,420.00		-52,338.64
14-12-2024	UPI/812192479/OLA/ola@ybl	UPI334132879	DR	103.00		-52,441.64
15-12-2024	POS/989517/FLIPKART INDIA/CARD **4695	POS50316673	DR	22,911.00		-75,352.64
15-12-2024	UPI/745191540/MORE SUPERMARKET/moresupermarket@upi	UPI140433553	DR	4,515.00		-79,867.64
16-12-2024	UPI/699948761/SWIGGY/swiggy@hdfcbank	UPI465076854	DR	653.00		-80,520.64
17-12-2024	NEFT/PPF/AC957071185/PPF DEPOSIT	PPF3422878	DR	2,000.00		-82,520.64
17-12-2024	ATM/CASH WDL/S1AX7604/AXIS ATM VADAVALLI	ATM67962745	DR	5,000.00		-87,520.64
19-12-2024	POS/149986/FLIPKART INDIA/CARD **5869	POS62073786	DR	24,873.00		-112,393.64
19-12-2024	POS/339910/FLIPKART INDIA/CARD **7993	POS26854675	DR	449.00		-112,842.64
19-12-2024	UPI/481097386/EATSURE/eatsure@hdfcbank	UPI773214070	DR	553.00		-113,395.64
19-12-2024	UPI/541732063/RAPIDO/rapido@ybl	UPI480095235	DR	263.00		-113,658.64
20-12-2024	POS/196656/HOTEL ANNAPOORNA/CARD **6176	POS92312876	DR	1,500.00		-115,158.64
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6418/PAYMENT	CC42965083	DR	24,524.51		-139,683.15
21-12-2024	POS/797443/FLIPKART INDIA/CARD **7308	POS24621375	DR	2,340.00		-142,023.15
21-12-2024	ATM/CASH WDL/S1AX2592/AXIS ATM SARAVANAMPATTI	ATM64654209	DR	10,000.00		-152,023.15
22-12-2024	UPI/130720019/VI RECHARGE/vi@paytm	UPI802421781	DR	599.00		-152,622.15
23-12-2024	POS/489854/AMAZON INDIA/CARD **1017	POS88252704	DR	610.00		-153,232.15
24-12-2024	POS/795601/MEESHO INDIA/CARD **3003	POS47362108	DR	2,629.00		-155,861.15
24-12-2024	POS/394044/A2B ADYAR ANANDA BHAVAN/CARD **2954	POS73698039	DR	342.00		-156,203.15
25-12-2024	UPI/711191534/INDANE GAS CBE/indane@ybl	UPI410481505	DR	858.00		-157,061.15
26-12-2024	POS/411019/MEESHO INDIA/CARD **6494	POS52090441	DR	1,563.00		-158,624.15
26-12-2024	UPI/727001077/NILGIRIS CBE/nilgirisce@upi	UPI946335448	DR	1,416.00		-160,040.15
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459770	DR	17.70		-160,057.85
27-12-2024	UPI/394792174/RECEIVED FROM/friend@upi	UPI743611445	CR		3,145.00	-156,912.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	POS/596318/BHARAT PETROLEUM CBE/CARD **2200	FUEL26817395	DR	2,078.00		-158,990.85
29-12-2024	NEFT-675580-CANARA BANK-SALARY DEC	NEFT68783844	CR		98,876.15	-60,114.70
29-12-2024	UPI/784489612/EATSURE/eatsure@hdfcbank	UPI458324844	DR	234.00		-60,348.70
30-12-2024	UPI/135383650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI966891296	DR	2,343.00		-62,691.70
30-12-2024	UPI/259487178/EATSURE/eatsure@hdfcbank	UPI438203799	DR	647.00		-63,338.70
31-12-2024	POS/842738/MYNTRA INDIA/CARD **5842	POS29421864	DR	1,386.00		-64,724.70
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT760642	CR		75.00	-64,649.70
01-01-2025	UPI/351369907/NILGIRIS CBE/nilgiriscbe@upi	UPI436219672	DR	3,112.00		-67,761.70
02-01-2025	ACH/DEBIT/HOTSTAR/SUB82559890	SUB754527	DR	299.00		-68,060.70
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96910080	NET109735	DR	1,199.00		-69,259.70
03-01-2025	POS/453627/MYNTRA INDIA/CARD **5579	POS29272616	DR	1,828.00		-71,087.70
03-01-2025	UPI/684028351/UBER/uber@ybl	UPI433899696	DR	289.00		-71,376.70
03-01-2025	UPI/865323985/MEDPLUS CBE/medpluscbe@ybl	UPI667271768	DR	355.00		-71,731.70
04-01-2025	UPI/938519351/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI533868364	DR	3,232.00		-74,963.70
05-01-2025	UPI/703224107/MORE SUPERMARKET/moresupermarket@upi	UPI234121469	DR	2,162.00		-77,125.70
06-01-2025	UPI/332825480/RAPIDO/rapido@ybl	UPI528901545	DR	251.00		-77,376.70
07-01-2025	SIP/AXISMUTUALFUND/SIP257977/MUTUAL FUND	MF2735277	DR	7,076.40		-84,453.10
08-01-2025	POS/391585/AJO INDIA/CARD **5408	POS67681996	DR	2,657.00		-87,110.10
09-01-2025	UPI/875723816/EATSURE/eatsure@hdfcbank	UPI557268911	DR	721.00		-87,831.10
10-01-2025	EMI/AXISHOMELOAN/LN95680/HOME LOAN	LOAN2902694	DR	16,360.00		-104,191.10
10-01-2025	UPI/670174217/OLA/ola@ybl	UPI525150306	DR	211.00		-104,402.10
12-01-2025	UPI/906263910/SWIGGY/swiggy@hdfcbank	UPI536554424	DR	361.00		-104,763.10
12-01-2025	UPI/701228832/MEDPLUS CBE/medpluscbe@ybl	UPI765882158	DR	632.00		-105,395.10
13-01-2025	NEFT/PPF/AC307230833/PPF DEPOSIT	PPF2714567	DR	2,000.00		-107,395.10
13-01-2025	POS/353160/FLIPKART INDIA/CARD **5182	POS16080708	DR	3,466.00		-110,861.10
13-01-2025	POS/273845/AMAZON INDIA/CARD **2123	POS29097685	DR	3,059.00		-113,920.10
13-01-2025	UPI/948149767/SWIGGY/swiggy@hdfcbank	UPI232905658	DR	575.00		-114,495.10
13-01-2025	NEFT/694225/HEALTH INSURANCE/PREMIUM	INS29161830	DR	16,204.00		-130,699.10
14-01-2025	ATM/CASH WDL/S1AX3106/AXIS ATM SINGANALLUR	ATM89594868	DR	2,000.00		-132,699.10
15-01-2025	UPI/356756435/VI RECHARGE/vi@paytm	UPI959279687	DR	449.00		-133,148.10
15-01-2025	UPI/642372714/ZOMATO/zomato@hdfcbank	UPI865193428	DR	411.00		-133,559.10
15-01-2025	UPI/898045340/UBER/uber@ybl	UPI498498217	DR	396.00		-133,955.10
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1287116585	ELEC307434	DR	1,713.00		-135,668.10
16-01-2025	POS/933651/FLIPKART INDIA/CARD **4745	POS31549379	DR	1,234.00		-136,902.10
16-01-2025	POS/693048/BHARAT PETROLEUM CBE/CARD **3944	FUEL90313999	DR	1,478.00		-138,380.10
16-01-2025	POS/732989/BHARAT PETROLEUM CBE/CARD **9309	FUEL19924155	DR	1,817.00		-140,197.10
17-01-2025	UPI/560663898/UBER/uber@ybl	UPI770760858	DR	375.00		-140,572.10
20-01-2025	POS/907715/ANNAPOORNA CBE/CARD **9179	POS23750993	DR	737.00		-141,309.10
20-01-2025	UPI/451469076/RAPIDO/rapido@ybl	UPI927982549	DR	385.00		-141,694.10
21-01-2025	POS/902343/AJO INDIA/CARD **7405	POS65289810	DR	2,393.00		-144,087.10
21-01-2025	UPI/650223512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588793743	DR	4,564.00		-148,651.10
21-01-2025	UPI/356552094/EATSURE/eatsure@hdfcbank	UPI320000015	DR	373.00		-149,024.10
21-01-2025	UPI/960749114/SWIGGY/swiggy@hdfcbank	UPI590735494	DR	586.00		-149,610.10
22-01-2025	ATM/CASH WDL/S1CA8940/CANARA ATM SAIBABA COLONY	ATM16657124	DR	5,000.00		-154,610.10
23-01-2025	UPI/107995873/UBER/uber@ybl	UPI182484028	DR	348.00		-154,958.10
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2723/PAYMENT	CC81548144	DR	9,268.53		-164,226.63
24-01-2025	POS/382980/HP PETROL RS PURAM/CARD **4677	FUEL23104609	DR	2,507.00		-166,733.63
25-01-2025	POS/733617/MEESHO INDIA/CARD **3033	POS46722077	DR	2,139.00		-168,872.63
29-01-2025	POS/694751/MEESHO INDIA/CARD **8536	POS74535288	DR	1,439.00		-170,311.63
29-01-2025	POS/304550/INDIAN OIL AVINASHI RD/CARD **1845	FUEL31247688	DR	2,601.00		-172,912.63
29-01-2025	POS/877853/HP PETROL RS PURAM/CARD **2972	FUEL30161877	DR	2,159.00		-175,071.63
30-01-2025	UPI/996510203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963530714	DR	214.00		-175,285.63
01-02-2025	NEFT-768142-CANARA BANK-SALARY JAN	NEFT48299334	CR		107,987.38	-67,298.25
01-02-2025	SIP/AXISMUTUALFUND/SIP304664/MUTUAL FUND	MF3474175	DR	7,076.40		-74,374.65
01-02-2025	UPI/224885064/SWIGGY/swiggy@hdfcbank	UPI206312510	DR	208.00		-74,582.65
02-02-2025	UPI/392086422/ZOMATO/zomato@hdfcbank	UPI220141354	DR	465.00		-75,047.65
03-02-2025	POS/974417/AJO INDIA/CARD **8260	POS16905426	DR	552.00		-75,599.65
03-02-2025	ATM/CASH WDL/S1C2497/ICICI ATM THUDIYALUR	ATM61523482	DR	2,000.00		-77,599.65
04-02-2025	UPI/242634299/EATSURE/eatsure@hdfcbank	UPI544833257	DR	269.00		-77,868.65
04-02-2025	UPI/627892159/ZOMATO/zomato@hdfcbank	UPI266798174	DR	502.00		-78,370.65
05-02-2025	UPI/634534745/EATSURE/eatsure@hdfcbank	UPI129679899	DR	778.00		-79,148.65
05-02-2025	UPI/671883684/ZOMATO/zomato@hdfcbank	UPI658880524	DR	754.00		-79,902.65
06-02-2025	POS/994921/BHARAT PETROLEUM CBE/CARD **6647	FUEL74987945	DR	1,535.00		-81,437.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	POS/325100/AMAZON INDIA/CARD **3833	POS43854716	DR	3,717.00		-85,154.65
09-02-2025	EMI/AXISHOMELOAN/LN94768/HOME LOAN	LOAN6749758	DR	16,360.00		-101,514.65
09-02-2025	POS/287504/BHARAT PETROLEUM CBE/CARD **9903	FUEL68106331	DR	1,834.00		-103,348.65
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9502193726	ELEC150534	DR	1,560.00		-104,908.65
11-02-2025	POS/959122/MEESHO INDIA/CARD **8668	POS64872394	DR	1,000.00		-105,908.65
12-02-2025	NEFT/PPF/AC355036579/PPF DEPOSIT	PPF8745230	DR	2,000.00		-107,908.65
12-02-2025	UPI/153283018/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192402344	DR	4,575.00		-112,483.65
13-02-2025	UPI/157896445/EATSURE/eatsure@hdfcbank	UPI748816421	DR	190.00		-112,673.65
14-02-2025	UPI/486033056/SWIGGY/swiggy@hdfcbank	UPI254893279	DR	183.00		-112,856.65
14-02-2025	POS/447385/ANNAPOORNA CBE/CARD **1390	POS18956956	DR	271.00		-113,127.65
14-02-2025	ATM/CASH WDL/S1AX9565/AXIS ATM SUNGAM	ATM53065891	DR	3,000.00		-116,127.65
14-02-2025	UPI/504055759/OLA/ola@ybl	UPI755214734	DR	309.00		-116,436.65
15-02-2025	POS/443952/SHREE ANANDHAAS/CARD **2108	POS87600044	DR	1,019.00		-117,455.65
15-02-2025	UPI/422863992/NETMEDS CBE/netmedscbe@ybl	UPI843463630	DR	341.00		-117,796.65
16-02-2025	UPI/107183882/VI RECHARGE/vi@paytm	UPI101960819	DR	399.00		-118,195.65
16-02-2025	UPI/254896058/INDANE GAS CBE/indane@ybl	UPI626925435	DR	996.00		-119,191.65
16-02-2025	UPI/423766180/ZOMATO/zomato@hdfcbank	UPI355883749	DR	623.00		-119,814.65
17-02-2025	POS/882345/INDIAN OIL GANDHIPURAM/CARD **5260	FUEL84756191	DR	2,069.00		-121,883.65
17-02-2025	ATM/CASH WDL/S1SB6752/SBI ATM AVINASHI ROAD	ATM27251333	DR	2,000.00		-123,883.65
19-02-2025	POS/105820/MEESHO INDIA/CARD **2282	POS19779970	DR	3,552.00		-127,435.65
21-02-2025	UPI/875155440/ZOMATO/zomato@hdfcbank	UPI854295071	DR	339.00		-127,774.65
22-02-2025	ATM/CASH WDL/S1C3020/ICICI ATM RACE COURSE	ATM38872913	DR	10,000.00		-137,774.65
22-02-2025	UPI/378556975/OLA/ola@ybl	UPI488283520	DR	223.00		-137,997.65
22-02-2025	UPI/352610743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883448784	DR	667.00		-138,664.65
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4473/PAYMENT	CC42804187	DR	14,614.03		-153,278.68
24-02-2025	UPI/423378474/MORE SUPERMARKET/moresupermarket@upi	UPI535458358	DR	4,304.00		-157,582.68
24-02-2025	UPI/748291380/SWIGGY/swiggy@hdfcbank	UPI823350295	DR	445.00		-158,027.68
24-02-2025	POS/394773/SHELL TRICHY ROAD/CARD **4216	FUEL89178580	DR	3,483.00		-161,510.68
25-02-2025	UPI/428473274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610888538	DR	1,848.00		-163,358.68
25-02-2025	ATM/CASH WDL/S1AX6017/AXIS ATM SUNGAM	ATM96412534	DR	5,000.00		-168,358.68
26-02-2025	UPI/975675192/ZOMATO/zomato@hdfcbank	UPI147164765	DR	337.00		-168,695.68
01-03-2025	NEFT-342705-CANARA BANK-SALARY FEB	NEFT77739382	CR		105,448.53	-63,247.15
01-03-2025	POS/507721/INDIAN OIL GANDHIPURAM/CARD **2395	FUEL54125415	DR	1,046.00		-64,293.15
02-03-2025	UPI/298410436/EATSURE/eatsure@hdfcbank	UPI192914152	DR	762.00		-65,055.15
03-03-2025	UPI/808602989/EATSURE/eatsure@hdfcbank	UPI742880116	DR	341.00		-65,396.15
03-03-2025	POS/706919/INDIAN OIL GANDHIPURAM/CARD **3367	FUEL31887786	DR	2,680.00		-68,076.15
04-03-2025	SIP/AXISMUTUALFUND/SIP800621/MUTUAL FUND	MF7949217	DR	7,076.40		-75,152.55
05-03-2025	EMI/AXISHOMELOAN/LN26944/HOME LOAN	LOAN6815821	DR	16,360.00		-91,512.55
06-03-2025	UPI/297251231/NILGIRIS CBE/nilgiriscbe@upi	UPI809911469	DR	4,804.00		-96,316.55
06-03-2025	POS/248261/KOVAI BIRIYANI/CARD **5946	POS28314864	DR	868.00		-97,184.55
06-03-2025	UPI/617797970/OLA/ola@ybl	UPI257940548	DR	228.00		-97,412.55
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17168052	NET856354	DR	599.00		-98,011.55
07-03-2025	UPI/907365565/SWIGGY/swiggy@hdfcbank	UPI764970643	DR	200.00		-98,211.55
07-03-2025	UPI/811817663/ZOMATO/zomato@hdfcbank	UPI919097353	DR	683.00		-98,894.55
10-03-2025	ATM/CASH WDL/S1AX4512/AXIS ATM METTUPALAYAM ROAD	ATM26534093	DR	5,000.00		-103,894.55
11-03-2025	UPI/332581314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936659483	DR	1,578.00		-105,472.55
14-03-2025	UPI/855254673/BOOKMYSHOW/bms@axisbank	UPI740435876	DR	759.00		-106,231.55
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5835793238	ELEC818642	DR	3,159.00		-109,390.55
17-03-2025	POS/719599/BHARAT PETROLEUM CBE/CARD **5275	FUEL71023595	DR	2,656.00		-112,046.55
17-03-2025	POS/831226/BHARAT PETROLEUM CBE/CARD **1690	FUEL33464462	DR	2,897.00		-114,943.55
18-03-2025	NEFT/PPF/AC210987291/PPF DEPOSIT	PPF8866273	DR	2,000.00		-116,943.55
19-03-2025	UPI/364317036/UBER/uber@ybl	UPI152966170	DR	393.00		-117,336.55
21-03-2025	UPI/995776997/VI RECHARGE/vi@paytm	UPI502026139	DR	449.00		-117,785.55
22-03-2025	UPI/743065827/DMART COIMBATORE/dmartcoimbatore@upi	UPI252640657	DR	1,717.00		-119,502.55
23-03-2025	UPI/222080514/ZOMATO/zomato@hdfcbank	UPI195626444	DR	326.00		-119,828.55
24-03-2025	POS/216274/MYNTRA INDIA/CARD **9046	POS82126145	DR	3,106.00		-122,934.55
25-03-2025	POS/969395/KOVAI BIRIYANI/CARD **5015	POS14181143	DR	1,683.00		-124,617.55
26-03-2025	ATM/CASH WDL/S1HD9203/HDFC ATM AVINASHI ROAD	ATM40949007	DR	5,000.00		-129,617.55
28-03-2025	POS/203602/MEESHO INDIA/CARD **8667	POS71312078	DR	1,939.00		-131,556.55
29-03-2025	NEFT-963415-CANARA BANK-SALARY MAR	NEFT60162792	CR		103,695.09	-27,861.46
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682474	DR	17.70		-27,879.16
30-03-2025	UPI/824021747/ZOMATO/zomato@hdfcbank	UPI322583535	DR	387.00		-28,266.16
31-03-2025	POS/116212/MYNTRA INDIA/CARD **1554	POS37382410	DR	1,672.00		-29,938.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	POS/990927/HOTEL ANNAPOORNA/CARD **9837	POS29648711	DR	1,635.00		-31,573.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT225590	CR		233.62	-31,339.54
01-04-2025	UPI/187168600/INDANE GAS CBE/indane@ybl	UPI954392307	DR	1,020.00		-32,359.54
01-04-2025	UPI/104896944/EATSURE/eatsure@hdfcbank	UPI112134239	DR	555.00		-32,914.54
02-04-2025	SIP/AXISMUTUALFUND/SIP678326/MUTUAL FUND	MF7634306	DR	7,076.40		-39,990.94
02-04-2025	POS/660754/SHREE ANANDHAAS/CARD **9051	POS36730124	DR	1,512.00		-41,502.94
02-04-2025	ATM/CASH WDL/S1HD4064/HDFC ATM GANAPATHY	ATM34886984	DR	2,000.00		-43,502.94
03-04-2025	NEFT-478189-CANARA BANK-BONUS FY2024-2025	NEFT90779568	CR		76,072.88	32,569.94
03-04-2025	ATM/CASH WDL/S1IO9106/IOB ATM TOWN HALL	ATM17608335	DR	10,000.00		22,569.94
04-04-2025	POS/138739/AJO INDIA/CARD **8001	POS30407629	DR	2,161.00		20,408.94
04-04-2025	UPI/433798866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568055090	DR	4,640.00		15,768.94
04-04-2025	ATM/CASH WDL/S1HD1112/HDFC ATM RS PURAM	ATM80846302	DR	2,000.00		13,768.94
05-04-2025	ATM/CASH WDL/S1AX2342/AXIS ATM TRICHY ROAD	ATM46471601	DR	3,000.00		10,768.94
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64865325	NET228613	DR	599.00		10,169.94
06-04-2025	POS/100071/AMAZON INDIA/CARD **4961	POS25903505	DR	3,340.00		6,829.94
06-04-2025	UPI/302937771/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257922099	DR	3,126.00		3,703.94
06-04-2025	UPI/577790021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912541911	DR	2,281.00		1,422.94
08-04-2025	EMI/AXISHOMELOAN/LN91853/HOME LOAN	LOAN2105387	DR	16,360.00		-14,937.06
10-04-2025	UPI/578347673/SWIGGY/swiggy@hdfcbank	UPI705853156	DR	328.00		-15,265.06
10-04-2025	POS/243468/INDIAN OIL GANDHIPURAM/CARD **8254	FUEL57508684	DR	2,447.00		-17,712.06
10-04-2025	ATM/CASH WDL/S1IC5715/CICI ATM UKKADAM	ATM34799845	DR	1,000.00		-18,712.06
11-04-2025	UPI/255901678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI788755593	DR	3,498.00		-22,210.06
12-04-2025	UPI/214608267/ZOMATO/zomato@hdfcbank	UPI899607394	DR	508.00		-22,718.06
12-04-2025	UPI/459430896/NETMEDS CBE/netmedscbe@ybl	UPI662801969	DR	529.00		-23,247.06
13-04-2025	POS/197108/MEESHO INDIA/CARD **6770	POS72217074	DR	3,241.00		-26,488.06
13-04-2025	POS/674662/SHELL TRICHY ROAD/CARD **9531	FUEL92880389	DR	2,693.00		-29,181.06
14-04-2025	NEFT/PPF/AC532349383/PPF DEPOSIT	PPF3471661	DR	2,000.00		-31,181.06
14-04-2025	UPI/621906590/UBER/uber@ybl	UPI908872551	DR	341.00		-31,522.06
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8212124156	ELEC536534	DR	3,271.00		-34,793.06
16-04-2025	POS/688487/MEESHO INDIA/CARD **5964	POS91966539	DR	3,186.00		-37,979.06
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3111/PAYMENT	CC13631037	DR	7,801.64		-45,780.70
18-04-2025	UPI/973904095/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI923830837	DR	4,259.00		-50,039.70
18-04-2025	UPI/839596087/EATSURE/eatsure@hdfcbank	UPI560229789	DR	750.00		-50,789.70
20-04-2025	POS/631021/MYNTRA INDIA/CARD **2372	POS13976952	DR	3,637.00		-54,426.70
20-04-2025	UPI/933102767/MEDPLUS CBE/medpluscbe@ybl	UPI708941653	DR	778.00		-55,204.70
21-04-2025	POS/941954/MYNTRA INDIA/CARD **5445	POS46008243	DR	1,758.00		-56,962.70
21-04-2025	UPI/421494779/RAPIDO/rapido@ybl	UPI361525620	DR	339.00		-57,301.70
22-04-2025	POS/778558/FLIPKART INDIA/CARD **7797	POS44057923	DR	3,628.00		-60,929.70
22-04-2025	UPI/262003644/ZOMATO/zomato@hdfcbank	UPI633441996	DR	582.00		-61,511.70
24-04-2025	UPI/261312183/AIRTEL RECHARGE/airtel@paytm	UPI130180208	DR	599.00		-62,110.70
24-04-2025	UPI/257376169/SWIGGY/swiggy@hdfcbank	UPI738537991	DR	487.00		-62,597.70
25-04-2025	UPI/210179307/BOOKMYSHOW/bms@axisbank	UPI662224475	DR	793.00		-63,390.70
26-04-2025	POS/955634/AJO INDIA/CARD **1865	POS16690172	DR	27,468.00		-90,858.70
26-04-2025	POS/428135/BHARAT PETROLEUM CBE/CARD **4815	FUEL39825461	DR	1,667.00		-92,525.70
26-04-2025	UPI/851500212/UBER/uber@ybl	UPI158375872	DR	377.00		-92,902.70
28-04-2025	NEFT-596501-CANARA BANK-SALARY APR	NEFT81533883	CR		103,177.61	10,274.91
28-04-2025	POS/196667/ANNAPOORNA CBE/CARD **7029	POS37014407	DR	1,611.00		8,663.91
29-04-2025	UPI/832794560/EATSURE/eatsure@hdfcbank	UPI531856179	DR	382.00		8,281.91
29-04-2025	ATM/CASH WDL/S1HD3849/HDFC ATM TOWN HALL	ATM12115411	DR	5,000.00		3,281.91
30-04-2025	UPI/322438936/SWIGGY/swiggy@hdfcbank	UPI407670268	DR	188.00		3,093.91
02-05-2025	SIP/AXISMUTUALFUND/SIP805536/MUTUAL FUND	MF4781939	DR	7,076.40		-3,982.49
02-05-2025	UPI/758015864/ZOMATO/zomato@hdfcbank	UPI938989615	DR	784.00		-4,766.49
04-05-2025	UPI/980530567/EATSURE/eatsure@hdfcbank	UPI666549279	DR	645.00		-5,411.49
04-05-2025	UPI/468951051/UBER/uber@ybl	UPI633500714	DR	176.00		-5,587.49
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33438333	NET556303	DR	799.00		-6,386.49
09-05-2025	UPI/653268143/MORE SUPERMARKET/moresupermarket@upi	UPI356508709	DR	1,602.00		-7,988.49
09-05-2025	UPI/550200862/OLA/ola@ybl	UPI554941450	DR	400.00		-8,388.49
09-05-2025	ACH/DEBIT/NETFLIX/SUB48254771	SUB196482	DR	199.00		-8,587.49
10-05-2025	EMI/AXISHOMELOAN/LN82284/HOME LOAN	LOAN8017029	DR	16,360.00		-24,947.49
11-05-2025	POS/805263/AMAZON INDIA/CARD **4083	POS70298386	DR	1,851.00		-26,798.49
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2833140229	ELEC453956	DR	3,064.00		-29,862.49
13-05-2025	POS/220980/KOVAI BIRIYANI/CARD **4665	POS88251827	DR	1,632.00		-31,494.49
13-05-2025	POS/358506/JUNIOR KUPPANNA/CARD **8019	POS92794758	DR	983.00		-32,477.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	ATM/CASH WDL/S1CA2286/CANARA ATM TOWN HALL	ATM37936932	DR	3,000.00		-35,477.49
14-05-2025	UPI/236812498/SWIGGY/swiggy@hdfcbank	UPI673114937	DR	798.00		-36,275.49
14-05-2025	UPI/716940345/ZOMATO/zomato@hdfcbank	UPI395528294	DR	771.00		-37,046.49
14-05-2025	UPI/800248028/EATSURE/eatsure@hdfcbank	UPI276659347	DR	626.00		-37,672.49
15-05-2025	NEFT/PPF/AC477213440/PPF DEPOSIT	PPF8379552	DR	2,000.00		-39,672.49
15-05-2025	POS/655449/FLIPKART INDIA/CARD **3185	POS83112523	DR	7,595.00		-47,267.49
15-05-2025	UPI/483558475/EATSURE/eatsure@hdfcbank	UPI996151000	DR	417.00		-47,684.49
15-05-2025	UPI/139538049/OLA/ola@ybl	UPI505798168	DR	281.00		-47,965.49
16-05-2025	UPI/263808415/DMART COIMBATORE/dmartcoimbatore@upi	UPI934026659	DR	1,600.00		-49,565.49
18-05-2025	ATM/CASH WDL/S1AX5901/AXIS ATM THUDIYALUR	ATM65803873	DR	1,000.00		-50,565.49
19-05-2025	POS/201235/MYNTRA INDIA/CARD **6295	POS27238817	DR	1,126.00		-51,691.49
19-05-2025	ATM/CASH WDL/S1AX6010/AXIS ATM HOPES COLLEGE	ATM50300845	DR	2,000.00		-53,691.49
20-05-2025	UPI/126578172/MORE SUPERMARKET/moresupermarket@upi	UPI362628367	DR	4,940.00		-58,631.49
21-05-2025	UPI/861260690/SWIGGY/swiggy@hdfcbank	UPI332716831	DR	493.00		-59,124.49
21-05-2025	UPI/871845040/SWIGGY/swiggy@hdfcbank	UPI228793972	DR	361.00		-59,485.49
21-05-2025	ATM/CASH WDL/S1AX7773/AXIS ATM TRICHY ROAD	ATM35609228	DR	5,000.00		-64,485.49
22-05-2025	UPI/921837627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620006834	DR	4,177.00		-68,662.49
22-05-2025	UPI/504024765/ZOMATO/zomato@hdfcbank	UPI876943066	DR	594.00		-69,256.49
23-05-2025	UPI/699062533/JIO RECHARGE/jio@paytm	UPI550707063	DR	399.00		-69,655.49
23-05-2025	UPI/789473879/SWIGGY/swiggy@hdfcbank	UPI880535111	DR	587.00		-70,242.49
23-05-2025	ATM/CASH WDL/S1SB8948/SBI ATM SARAVANAMPATTI	ATM25024739	DR	2,000.00		-72,242.49
24-05-2025	POS/274050/MYNTRA INDIA/CARD **5040	POS17344794	DR	1,905.00		-74,147.49
24-05-2025	POS/708210/JUNIOR KUPPANNA/CARD **1174	POS62995646	DR	1,340.00		-75,487.49
25-05-2025	POS/939884/MYNTRA INDIA/CARD **8394	POS46373778	DR	1,040.00		-76,527.49
28-05-2025	UPI/786800119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610503109	DR	993.00		-77,520.49
29-05-2025	POS/486802/MYNTRA INDIA/CARD **1268	POS57659414	DR	3,702.00		-81,222.49
29-05-2025	UPI/835027337/EATSURE/eatsure@hdfcbank	UPI767337539	DR	799.00		-82,021.49
29-05-2025	UPI/874245994/EATSURE/eatsure@hdfcbank	UPI453668011	DR	413.00		-82,434.49
29-05-2025	POS/630562/A2B ADYAR ANANDA BHAVAN/CARD **4336	POS50985597	DR	524.00		-82,958.49
30-05-2025	NEFT-243364-CANARA BANK-SALARY MAY	NEFT52280955	CR		107,727.57	24,769.08
31-05-2025	UPI/130563915/NILGIRIS CBE/nilgiriscbe@upi	UPI888373321	DR	2,314.00		22,455.08
03-06-2025	ATM/CASH WDL/S1AX2710/AXIS ATM PEELAMEDU	ATM58586401	DR	2,000.00		20,455.08
04-06-2025	UPI/761846919/NETMEDS CBE/netmedscbe@ybl	UPI276853794	DR	558.00		19,897.08
06-06-2025	UPI/851605575/EATSURE/eatsure@hdfcbank	UPI626926564	DR	575.00		19,322.08
06-06-2025	ATM/CASH WDL/S1AX7732/AXIS ATM AVINASHI ROAD	ATM23664739	DR	3,000.00		16,322.08
06-06-2025	ATM/CASH WDL/S1AX4097/AXIS ATM RS PURAM	ATM88519818	DR	3,000.00		13,322.08
07-06-2025	UPI/835469003/NILGIRIS CBE/nilgiriscbe@upi	UPI892937976	DR	3,616.00		9,706.08
08-06-2025	SIP/AXISMUTUALFUND/SIP314126/MUTUAL FUND	MF1769619	DR	7,076.40		2,629.68
09-06-2025	EMI/AXISHOMELOAN/LN48742/HOME LOAN	LOAN4534380	DR	16,360.00		-13,730.32
09-06-2025	POS/759802/AJO INDIA/CARD **6472	POS15631430	DR	3,620.00		-17,350.32
09-06-2025	UPI/633296516/UBER/uber@ybl	UPI899322502	DR	232.00		-17,582.32
09-06-2025	UPI/713269697/UBER/uber@ybl	UPI399286804	DR	237.00		-17,819.32
10-06-2025	POS/641588/FLIPKART INDIA/CARD **1838	POS34237396	DR	3,324.00		-21,143.32
10-06-2025	UPI/325878116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI987182990	DR	3,071.00		-24,214.32
10-06-2025	ACH/DEBIT/NETFLIX/SUB84265172	SUB155477	DR	149.00		-24,363.32
11-06-2025	POS/291457/MYNTRA INDIA/CARD **3711	POS40922898	DR	1,095.00		-25,458.32
11-06-2025	ATM/CASH WDL/S1AX8877/AXIS ATM HOPES COLLEGE	ATM25158388	DR	5,000.00		-30,458.32
12-06-2025	UPI/960336440/EATSURE/eatsure@hdfcbank	UPI281041963	DR	301.00		-30,759.32
12-06-2025	UPI/439763299/ZOMATO/zomato@hdfcbank	UPI602487570	DR	288.00		-31,047.32
12-06-2025	UPI/129668265/UBER/uber@ybl	UPI227496365	DR	346.00		-31,393.32
12-06-2025	UPI/993190506/MEDPLUS CBE/medpluscbe@ybl	UPI986252490	DR	792.00		-32,185.32
13-06-2025	NEFT/PPF/AC194124906/PPF DEPOSIT	PPF6712031	DR	2,000.00		-34,185.32
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3340034831	ELEC802352	DR	2,970.00		-37,155.32
13-06-2025	UPI/822546221/NILGIRIS CBE/nilgiriscbe@upi	UPI120505474	DR	4,450.00		-41,605.32
13-06-2025	UPI/897064237/ZOMATO/zomato@hdfcbank	UPI655458765	DR	225.00		-41,830.32
15-06-2025	POS/342466/AMAZON INDIA/CARD **4066	POS50364540	DR	3,419.00		-45,249.32
15-06-2025	UPI/940774999/UBER/uber@ybl	UPI404586427	DR	353.00		-45,602.32
16-06-2025	UPI/418164547/EATSURE/eatsure@hdfcbank	UPI292418424	DR	381.00		-45,983.32
18-06-2025	POS/825689/SHELL TRICHY ROAD/CARD **3694	FUEL45759452	DR	2,037.00		-48,020.32
18-06-2025	UPI/282065632/OLA/ola@ybl	UPI799927554	DR	143.00		-48,163.32
19-06-2025	UPI/201980313/OLA/ola@ybl	UPI493593998	DR	129.00		-48,292.32
20-06-2025	ATM/CASH WDL/S1AX9007/AXIS ATM TOWN HALL	ATM41191799	DR	2,000.00		-50,292.32
20-06-2025	UPI/601750269/MEDPLUS CBE/medpluscbe@ybl	UPI303786063	DR	240.00		-50,532.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/745270181/UBER/uber@ybl	UPI964813449	DR	156.00		-50,688.32
22-06-2025	UPI/931596730/EATSURE/eatsure@hdfcbank	UPI665803545	DR	514.00		-51,202.32
22-06-2025	POS/414229/JUNIOR KUPPANNA/CARD **2258	POS84385486	DR	803.00		-52,005.32
23-06-2025	POS/443711/FLIPKART INDIA/CARD **6403	POS86400508	DR	1,389.00		-53,394.32
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1947/PAYMENT	CC18790817	DR	14,229.09		-67,623.41
24-06-2025	UPI/761775803/VI RECHARGE/vi@paytm	UPI955089238	DR	599.00		-68,222.41
24-06-2025	ATM/CASH WDL/S1AX6961/AXIS ATM TRICHY ROAD	ATM42333798	DR	10,000.00		-78,222.41
25-06-2025	UPI/254338936/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837382799	DR	1,608.00		-79,830.41
27-06-2025	UPI/142018561/SWIGGY/swiggy@hdfcbank	UPI343990877	DR	579.00		-80,409.41
27-06-2025	UPI/703203325/SWIGGY/swiggy@hdfcbank	UPI918172657	DR	578.00		-80,987.41
27-06-2025	POS/473599/BHARAT PETROLEUM CBE/CARD **1936	FUEL82337430	DR	2,631.00		-83,618.41
28-06-2025	NEFT-932971-CANARA BANK-SALARY JUN	NEFT57030200	CR		103,185.17	19,566.76
29-06-2025	POS/882277/AJO INDIA/CARD **2705	POS29126571	DR	1,977.00		17,589.76
29-06-2025	UPI/304097189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360165283	DR	2,780.00		14,809.76
29-06-2025	UPI/774025573/SWIGGY/swiggy@hdfcbank	UPI187944653	DR	573.00		14,236.76
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600187	DR	17.70		14,219.06
30-06-2025	POS/129087/HOTEL ANNAPOORNA/CARD **7935	POS46259329	DR	1,486.00		12,733.06
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT283589	CR		75.00	12,808.06
02-07-2025	UPI/360491860/EATSURE/eatsure@hdfcbank	UPI801690096	DR	688.00		12,120.06
03-07-2025	POS/825424/HOTEL ANNAPOORNA/CARD **7536	POS46615137	DR	288.00		11,832.06
04-07-2025	SIP/AXISMUTUALFUND/SIP193348/MUTUAL FUND	MF6381933	DR	7,076.40		4,755.66
04-07-2025	UPI/794658383/UBER/uber@ybl	UPI575598138	DR	110.00		4,645.66
05-07-2025	EMI/AXISHOMELOAN/LN42462/HOME LOAN	LOAN1658591	DR	16,360.00		-11,714.34
05-07-2025	ACH/DEBIT/HOTSTAR/SUB32908021	SUB779198	DR	299.00		-12,013.34
06-07-2025	UPI/156328579/EATSURE/eatsure@hdfcbank	UPI780283278	DR	650.00		-12,663.34
07-07-2025	ATM/CASH WDL/S1SB9402/SBI ATM SARAVANAMPATTI	ATM75322800	DR	3,000.00		-15,663.34
07-07-2025	UPI/604556743/OLA/ola@ybl	UPI379884360	DR	382.00		-16,045.34
08-07-2025	POS/214090/ANNAPOORNA CBE/CARD **7764	POS32714969	DR	841.00		-16,886.34
08-07-2025	UPI/870211791/OLA/ola@ybl	UPI967488477	DR	257.00		-17,143.34
08-07-2025	NEFT/285364/FAMILY SUPPORT/TRANSFER	NEFT45149013	DR	23,606.00		-40,749.34
09-07-2025	UPI/263946033/EATSURE/eatsure@hdfcbank	UPI891227953	DR	502.00		-41,251.34
09-07-2025	UPI/934470123/OLA/ola@ybl	UPI803340169	DR	186.00		-41,437.34
10-07-2025	POS/351083/MEESHO INDIA/CARD **7946	POS20273808	DR	3,266.00		-44,703.34
10-07-2025	UPI/731173161/EATSURE/eatsure@hdfcbank	UPI955554576	DR	216.00		-44,919.34
10-07-2025	POS/613244/INDIAN OIL AVINASHI RD/CARD **1306	FUEL28368886	DR	3,259.00		-48,178.34
10-07-2025	UPI/706387323/RAPIDO/rapido@ybl	UPI379052707	DR	297.00		-48,475.34
12-07-2025	UPI/228002781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986378236	DR	1,255.00		-49,730.34
12-07-2025	POS/734908/INDIAN OIL AVINASHI RD/CARD **4696	FUEL28961132	DR	2,691.00		-52,421.34
12-07-2025	POS/785981/HP PETROL RS PURAM/CARD **5406	FUEL55219470	DR	1,907.00		-54,328.34
13-07-2025	POS/400063/MYNTRA INDIA/CARD **5986	POS33369761	DR	1,311.00		-55,639.34
14-07-2025	ATM/CASH WDL/S1AX2490/AXIS ATM TOWN HALL	ATM92332748	DR	5,000.00		-60,639.34
15-07-2025	NEFT/PPF/AC372752868/PPF DEPOSIT	PPF5582102	DR	2,000.00		-62,639.34
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3676581383	ELEC549652	DR	1,504.00		-64,143.34
16-07-2025	POS/957144/INDIAN OIL AVINASHI RD/CARD **3719	FUEL12309973	DR	2,115.00		-66,258.34
17-07-2025	POS/378564/MEESHO INDIA/CARD **4206	POS22457857	DR	3,371.00		-69,629.34
17-07-2025	UPI/659484383/DMART COIMBATORE/dmartcoimbatore@upi	UPI455900276	DR	2,550.00		-72,179.34
18-07-2025	UPI/537782464/SWIGGY/swiggy@hdfcbank	UPI971227506	DR	487.00		-72,666.34
19-07-2025	UPI/516897905/AIRTEL RECHARGE/airtel@paytm	UPI925038441	DR	699.00		-73,365.34
19-07-2025	POS/383095/AJO INDIA/CARD **8435	POS68231946	DR	24,096.00		-97,461.34
19-07-2025	UPI/686645237/EATSURE/eatsure@hdfcbank	UPI167420209	DR	394.00		-97,855.34
20-07-2025	UPI/884974988/ZOMATO/zomato@hdfcbank	UPI402991746	DR	562.00		-98,417.34
21-07-2025	POS/292342/MYNTRA INDIA/CARD **9427	POS77470981	DR	464.00		-98,881.34
21-07-2025	UPI/854145394/ZOMATO/zomato@hdfcbank	UPI326474121	DR	728.00		-99,609.34
21-07-2025	POS/103447/SREE ANNAPOORNA/CARD **8921	POS51229546	DR	1,750.00		-101,359.34
21-07-2025	ATM/CASH WDL/S1C2945/ICICI ATM THUDIYALUR	ATM97275880	DR	5,000.00		-106,359.34
21-07-2025	UPI/579331832/OLA/ola@ybl	UPI345007271	DR	368.00		-106,727.34
22-07-2025	POS/827009/AMAZON INDIA/CARD **6892	POS68691388	DR	464.00		-107,191.34
22-07-2025	UPI/583390545/SWIGGY/swiggy@hdfcbank	UPI191769786	DR	764.00		-107,955.34
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7674/PAYMENT	CC86726950	DR	7,893.13		-115,848.47
25-07-2025	UPI/610724877/ZOMATO/zomato@hdfcbank	UPI860881554	DR	674.00		-116,522.47
25-07-2025	UPI/963999230/UBER/uber@ybl	UPI437747780	DR	140.00		-116,662.47
26-07-2025	UPI/605170981/EATSURE/eatsure@hdfcbank	UPI944332333	DR	393.00		-117,055.47
27-07-2025	UPI/410350749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683249636	DR	1,441.00		-118,496.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	ATM/CASH WDL/S1IO1490/IOB ATM GANDHIPURAM	ATM55807787	DR	10,000.00		-128,496.47
30-07-2025	UPI/756953727/ZOMATO/zomato@hdfcbank	UPI755967013	DR	724.00		-129,220.47
30-07-2025	UPI/245339076/EATSURE/eatsure@hdfcbank	UPI303759577	DR	605.00		-129,825.47
31-07-2025	ATM/CASH WDL/S1AX9470/AXIS ATM GANAPATHY	ATM32754226	DR	1,000.00		-130,825.47
01-08-2025	NEFT-755063-CANARA BANK-SALARY JUL	NEFT95074618	CR		102,530.24	-28,295.23
01-08-2025	ATM/CASH WDL/S1AX3914/AXIS ATM SINGANALLUR	ATM74366731	DR	10,000.00		-38,295.23
02-08-2025	UPI/199077692/EATSURE/eatsure@hdfcbank	UPI625516609	DR	744.00		-39,039.23
03-08-2025	POS/881505/MYNTRA INDIA/CARD **1354	POS76394996	DR	2,715.00		-41,754.23
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32763319	NET461461	DR	599.00		-42,353.23
06-08-2025	EMI/AXISHOMELOAN/LN95350/HOME LOAN	LOAN8317328	DR	16,360.00		-58,713.23
06-08-2025	UPI/938418718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322280784	DR	3,232.00		-61,945.23
06-08-2025	POS/699166/KOVAI BIRIYANI/CARD **2530	POS17653348	DR	879.00		-62,824.23
09-08-2025	UPI/751198227/SWIGGY/swiggy@hdfcbank	UPI868258630	DR	756.00		-63,580.23
09-08-2025	UPI/494097456/RAPIDO/rapido@ybl	UPI300093473	DR	363.00		-63,943.23
10-08-2025	SIP/AXISMUTUALFUND/SIP791855/MUTUAL FUND	MF2874036	DR	7,076.40		-71,019.63
10-08-2025	UPI/758323784/ZOMATO/zomato@hdfcbank	UPI349588055	DR	235.00		-71,254.63
11-08-2025	POS/584007/HOTEL ANNAPOORNA/CARD **9272	POS14902385	DR	249.00		-71,503.63
13-08-2025	NEFT/PPF/AC760890779/PPF DEPOSIT	PPF5635943	DR	2,000.00		-73,503.63
13-08-2025	UPI/440303588/ZOMATO/zomato@hdfcbank	UPI953366819	DR	490.00		-73,993.63
13-08-2025	UPI/450215837/RAPIDO/rapido@ybl	UPI785501288	DR	342.00		-74,335.63
14-08-2025	POS/144707/MEESHO INDIA/CARD **4528	POS67915221	DR	25,161.00		-99,496.63
14-08-2025	UPI/849319402/ZOMATO/zomato@hdfcbank	UPI475673186	DR	269.00		-99,765.63
15-08-2025	UPI/967531694/JIO RECHARGE/jio@paytm	UPI774452594	DR	299.00		-100,064.63
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7580/PAYMENT	CC74156702	DR	9,606.43		-109,671.06
16-08-2025	POS/608333/MEESHO INDIA/CARD **4226	POS56114410	DR	1,937.00		-111,608.06
16-08-2025	UPI/251939166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387069467	DR	2,367.00		-113,975.06
16-08-2025	POS/693301/A2B ADYAR ANANDA BHAVAN/CARD **9864	POS76352322	DR	422.00		-114,397.06
17-08-2025	UPI/263297137/ZOMATO/zomato@hdfcbank	UPI403493899	DR	728.00		-115,125.06
18-08-2025	POS/329568/AJIO INDIA/CARD **7799	POS12579063	DR	598.00		-115,723.06
18-08-2025	UPI/289547596/ZOMATO/zomato@hdfcbank	UPI735416359	DR	583.00		-116,306.06
18-08-2025	ATM/CASH WDL/S1AX9565/AXIS ATM TOWN HALL	ATM91005498	DR	2,000.00		-118,306.06
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2980292534	ELEC701310	DR	1,324.00		-119,630.06
20-08-2025	UPI/665787959/INDANE GAS CBE/indane@ybl	UPI506747777	DR	882.00		-120,512.06
20-08-2025	UPI/204661691/EATSURE/eatsure@hdfcbank	UPI305821750	DR	433.00		-120,945.06
21-08-2025	UPI/603407780/ZOMATO/zomato@hdfcbank	UPI646520450	DR	469.00		-121,414.06
23-08-2025	UPI/168233515/RAPIDO/rapido@ybl	UPI982522977	DR	97.00		-121,511.06
24-08-2025	ATM/CASH WDL/S1SB9476/SBI ATM SUNGAM	ATM64090678	DR	10,000.00		-131,511.06
25-08-2025	UPI/464724315/RAPIDO/rapido@ybl	UPI924780196	DR	350.00		-131,861.06
26-08-2025	UPI/538846695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265490573	DR	4,989.00		-136,850.06
27-08-2025	UPI/549986930/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI717184966	DR	1,367.00		-138,217.06
27-08-2025	UPI/646531876/ZOMATO/zomato@hdfcbank	UPI477068815	DR	152.00		-138,369.06
27-08-2025	UPI/713302883/EATSURE/eatsure@hdfcbank	UPI742477470	DR	202.00		-138,571.06
27-08-2025	ATM/CASH WDL/S1IO3438/IOB ATM RS PURAM	ATM81730701	DR	5,000.00		-143,571.06
29-08-2025	UPI/908730455/SWIGGY/swiggy@hdfcbank	UPI440416873	DR	739.00		-144,310.06
29-08-2025	ATM/CASH WDL/S1SB6533/SBI ATM SUNGAM	ATM70137007	DR	5,000.00		-149,310.06
29-08-2025	UPI/904708259/OLA/ola@ybl	UPI296139851	DR	223.00		-149,533.06
30-08-2025	NEFT-213876-CANARA BANK-SALARY AUG	NEFT53661424	CR		104,230.83	-45,302.23
01-09-2025	UPI/677707237/EATSURE/eatsure@hdfcbank	UPI833926950	DR	289.00		-45,591.23
01-09-2025	UPI/765692507/RAPIDO/rapido@ybl	UPI265276996	DR	335.00		-45,926.23
02-09-2025	POS/278338/SHREE ANANDHAAS/CARD **1117	POS81957836	DR	1,566.00		-47,492.23
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB57991330	SUB113114	DR	299.00		-47,791.23
03-09-2025	ATM/CASH WDL/S1IC3412/ICICI ATM HOPES COLLEGE	ATM27735999	DR	2,000.00		-49,791.23
04-09-2025	UPI/353706532/NILGIRIS CBE/nilgirisce@upi	UPI440927646	DR	4,538.00		-54,329.23
06-09-2025	UPI/336457849/EATSURE/eatsure@hdfcbank	UPI403090259	DR	772.00		-55,101.23
06-09-2025	NEFT/325392/FAMILY SUPPORT/TRANSFER	NEFT54250444	DR	20,993.00		-76,094.23
08-09-2025	ATM/CASH WDL/S1AX8169/AXIS ATM TRICHY ROAD	ATM87344493	DR	2,000.00		-78,094.23
09-09-2025	EMI/AXISHOMELOAN/LN50640/HOME LOAN	LOAN4696545	DR	16,360.00		-94,454.23
09-09-2025	SIP/AXISMUTUALFUND/SIP264445/MUTUAL FUND	MF3323371	DR	7,076.40		-101,530.63
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46121734	NET179874	DR	999.00		-102,529.63
09-09-2025	UPI/679916284/ZOMATO/zomato@hdfcbank	UPI638241671	DR	725.00		-103,254.63
09-09-2025	POS/777920/SHELL TRICHY ROAD/CARD **5163	FUEL57112491	DR	882.00		-104,136.63
09-09-2025	ATM/CASH WDL/S1AX6859/AXIS ATM TOWN HALL	ATM27571773	DR	1,000.00		-105,136.63
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1787840338	ELEC122544	DR	1,521.00		-106,657.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	POS/909307/FLIPKART INDIA/CARD **6590	POS57152024	DR	3,627.00		-110,284.63
11-09-2025	ATM/CASH WDL/S1IC7691/ICICI ATM HOPES COLLEGE	ATM49065597	DR	5,000.00		-115,284.63
12-09-2025	POS/932734/AMAZON INDIA/CARD **9151	POS46032064	DR	2,259.00		-117,543.63
13-09-2025	UPI/122676038/OLA/ola@ybl	UPI993627192	DR	393.00		-117,936.63
14-09-2025	POS/292878/MEESHO INDIA/CARD **1521	POS57976099	DR	2,239.00		-120,175.63
14-09-2025	UPI/568451561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934366120	DR	1,281.00		-121,456.63
15-09-2025	UPI/300977349/EATSURE/eatsure@hdfcbank	UPI322961144	DR	650.00		-122,106.63
16-09-2025	NEFT/PPF/AC957907112/PPF DEPOSIT	PPF9802450	DR	2,000.00		-124,106.63
16-09-2025	UPI/568953932/BOOKMYSHOW/bms@axisbank	UPI167304822	DR	979.00		-125,085.63
17-09-2025	UPI/434889378/JIO RECHARGE/jio@paytm	UPI630366964	DR	599.00		-125,684.63
17-09-2025	UPI/185301048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI801989376	DR	1,921.00		-127,605.63
17-09-2025	UPI/441802499/RECEIVED FROM/friend@upi	UPI586755518	CR		7,490.00	-120,115.63
18-09-2025	UPI/359303859/ZOMATO/zomato@hdfcbank	UPI805871192	DR	760.00		-120,875.63
18-09-2025	UPI/200805819/SWIGGY/swiggy@hdfcbank	UPI338156526	DR	233.00		-121,108.63
20-09-2025	UPI/466170846/RAPIDO/rapido@ybl	UPI558065213	DR	264.00		-121,372.63
21-09-2025	UPI/747346378/EATSURE/eatsure@hdfcbank	UPI212778675	DR	251.00		-121,623.63
24-09-2025	UPI/999775348/ZOMATO/zomato@hdfcbank	UPI140374071	DR	175.00		-121,798.63
25-09-2025	UPI/256823585/EATSURE/eatsure@hdfcbank	UPI154338587	DR	305.00		-122,103.63
26-09-2025	UPI/958120296/ZOMATO/zomato@hdfcbank	UPI385819563	DR	268.00		-122,371.63
26-09-2025	POS/907538/HOTEL ANNAPOORNA/CARD **2901	POS58081360	DR	1,019.00		-123,390.63
28-09-2025	UPI/956393038/SWIGGY/swiggy@hdfcbank	UPI636268680	DR	739.00		-124,129.63
28-09-2025	POS/509155/BHARAT PETROLEUM CBE/CARD **4820	FUEL35459134	DR	977.00		-125,106.63
29-09-2025	POS/190561/AMAZON INDIA/CARD **1679	POS64547364	DR	2,292.00		-127,398.63
29-09-2025	UPI/639568491/EATSURE/eatsure@hdfcbank	UPI844541885	DR	466.00		-127,864.63
29-09-2025	POS/612388/HOTEL ANNAPOORNA/CARD **1438	POS63561897	DR	657.00		-128,521.63
29-09-2025	UPI/273031339/OLA/ola@ybl	UPI843760974	DR	390.00		-128,911.63
30-09-2025	NEFT-705349-CANARA BANK-SALARY SEP	NEFT58424580	CR		103,818.12	-25,093.51
30-09-2025	POS/537347/BHARAT PETROLEUM CBE/CARD **5094	FUEL44417986	DR	1,945.00		-27,038.51
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552771	DR	17.70		-27,056.21
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT738992	CR		75.00	-26,981.21
01-10-2025	ATM/CASH WDL/S1IC4748/ICICI ATM VADAVALLI	ATM66539534	DR	1,000.00		-27,981.21
01-10-2025	UPI/373201174/OLA/ola@ybl	UPI308112279	DR	108.00		-28,089.21
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19535358	NET516487	DR	799.00		-28,888.21
02-10-2025	ATM/CASH WDL/S1AX2685/AXIS ATM SINGANALLUR	ATM99157970	DR	1,000.00		-29,888.21
02-10-2025	UPI/708484212/NETMEDS CBE/netmedscbe@ybl	UPI879774284	DR	665.00		-30,553.21
03-10-2025	ATM/CASH WDL/S1AX3713/AXIS ATM METTUPALAYAM ROAD	ATM23320999	DR	5,000.00		-35,553.21
03-10-2025	ATM/CASH WDL/S1CA9836/CANARA ATM TRICHY ROAD	ATM20682351	DR	10,000.00		-45,553.21
04-10-2025	UPI/629861118/ZOMATO/zomato@hdfcbank	UPI729661212	DR	362.00		-45,915.21
05-10-2025	POS/302599/MYNTRA INDIA/CARD **4093	POS24112527	DR	859.00		-46,774.21
05-10-2025	UPI/861132382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546915484	DR	1,866.00		-48,640.21
06-10-2025	POS/793064/AJIO INDIA/CARD **6984	POS40842555	DR	1,680.00		-50,320.21
06-10-2025	UPI/567278848/EATSURE/eatsure@hdfcbank	UPI238044698	DR	260.00		-50,580.21
07-10-2025	UPI/929831202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661447657	DR	1,566.00		-52,146.21
07-10-2025	POS/123906/HP PETROL RS PURAM/CARD **6683	FUEL64952903	DR	2,874.00		-55,020.21
08-10-2025	POS/613454/MYNTRA INDIA/CARD **3521	POS44718462	DR	1,534.00		-56,554.21
09-10-2025	POS/289006/AJIO INDIA/CARD **5097	POS10842377	DR	2,971.00		-59,525.21
09-10-2025	UPI/947752478/DMART COIMBATORE/dmartcoimbatore@upi	UPI821705209	DR	2,287.00		-61,812.21
09-10-2025	NEFT/395785/FAMILY SUPPORT/TRANSFER	NEFT14730465	DR	11,405.00		-73,217.21
09-10-2025	UPI/665685712/BOOKMYSHOW/bms@axisbank	UPI498312531	DR	729.00		-73,946.21
10-10-2025	EMI/AXISHOMELOAN/LN40680/HOME LOAN	LOAN6660778	DR	16,360.00		-90,306.21
10-10-2025	SIP/AXISMUTUALFUND/SIP137568/MUTUAL FUND	MF2884462	DR	7,076.40		-97,382.61
10-10-2025	UPI/767051310/EATSURE/eatsure@hdfcbank	UPI651273933	DR	731.00		-98,113.61
10-10-2025	UPI/333323677/OLA/ola@ybl	UPI838805141	DR	158.00		-98,271.61
11-10-2025	POS/719863/MEESHO INDIA/CARD **9145	POS60488803	DR	482.00		-98,753.61
11-10-2025	POS/194672/MEESHO INDIA/CARD **5971	POS24612354	DR	2,658.00		-101,411.61
11-10-2025	UPI/639703864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932130978	DR	3,324.00		-104,735.61
11-10-2025	UPI/565489683/EATSURE/eatsure@hdfcbank	UPI207636146	DR	746.00		-105,481.61
11-10-2025	POS/964718/HOTEL ANNAPOORNA/CARD **2515	POS83803820	DR	1,628.00		-107,109.61
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5435669010	ELEC944193	DR	1,592.00		-108,701.61
12-10-2025	UPI/540511311/RAPIDO/rapido@ybl	UPI776734672	DR	116.00		-108,817.61
12-10-2025	UPI/252638401/OLA/ola@ybl	UPI154358527	DR	220.00		-109,037.61
13-10-2025	POS/189671/INDIAN OIL GANDHIPURAM/CARD **2228	FUEL43337578	DR	1,129.00		-110,166.61
15-10-2025	UPI/841641226/ZOMATO/zomato@hdfcbank	UPI846708335	DR	407.00		-110,573.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	NEFT/PPF/AC975646245/PPF DEPOSIT	PPF6259243	DR	2,000.00		-112,573.61
16-10-2025	POS/330850/FLIPKART INDIA/CARD **7146	POS33559488	DR	28,919.00		-141,492.61
17-10-2025	UPI/144652417/SWIGGY/swiggy@hdfcbank	UPI747675593	DR	537.00		-142,029.61
19-10-2025	UPI/562918075/ZOMATO/zomato@hdfcbank	UPI101718000	DR	561.00		-142,590.61
19-10-2025	POS/232698/INDIAN OIL AVINASHI RD/CARD **9120	FUEL81742812	DR	1,345.00		-143,935.61
19-10-2025	UPI/197686943/RAPIDO/rapido@ybl	UPI757465989	DR	380.00		-144,315.61
21-10-2025	ATM/CASH WDL/S1AX6344/AXIS ATM RS PURAM	ATM98771093	DR	5,000.00		-149,315.61
22-10-2025	UPI/464098943/ZOMATO/zomato@hdfcbank	UPI376497111	DR	175.00		-149,490.61
22-10-2025	UPI/265899714/RECEIVED FROM/friend@upi	UPI104078489	CR		5,765.00	-143,725.61
23-10-2025	UPI/367137463/AIRTEL RECHARGE/airtel@paytm	UPI208803048	DR	699.00		-144,424.61
23-10-2025	UPI/777702144/RAPIDO/rapido@ybl	UPI510431285	DR	290.00		-144,714.61
24-10-2025	UPI/133319545/EATSURE/eatsure@hdfcbank	UPI262602729	DR	583.00		-145,297.61
25-10-2025	UPI/213565058/SWIGGY/swiggy@hdfcbank	UPI775303831	DR	624.00		-145,921.61
26-10-2025	UPI/248943754/UBER/uber@ybl	UPI702327579	DR	217.00		-146,138.61
27-10-2025	POS/324915/HP PETROL RS PURAM/CARD **1552	FUEL94543633	DR	1,969.00		-148,107.61
28-10-2025	POS/443751/AMAZON INDIA/CARD **1794	POS25201280	DR	2,249.00		-150,356.61
29-10-2025	NEFT-484612-CANARA BANK-SALARY OCT	NEFT50058865	CR		103,734.51	-46,622.10
29-10-2025	UPI/786914364/NETMEDS CBE/netmedscbe@ybl	UPI659479215	DR	317.00		-46,939.10
31-10-2025	POS/941741/MYNTRA INDIA/CARD **4161	POS73484020	DR	7,081.00		-54,020.10
31-10-2025	UPI/655193731/SWIGGY/swiggy@hdfcbank	UPI762456796	DR	155.00		-54,175.10
31-10-2025	UPI/882017347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870737562	DR	312.00		-54,487.10
03-11-2025	POS/555503/FLIPKART INDIA/CARD **3141	POS62947936	DR	443.00		-54,930.10
03-11-2025	POS/315399/ANNAPOORNA CBE/CARD **3607	POS29104114	DR	1,733.00		-56,663.10
05-11-2025	SIP/AXISMUTUALFUND/SIP750778/MUTUAL FUND	MF3629816	DR	7,076.40		-63,739.50
05-11-2025	POS/254480/AJO INDIA/CARD **7889	POS61963028	DR	557.00		-64,296.50
06-11-2025	POS/116042/MEESHO INDIA/CARD **3376	POS88629183	DR	1,139.00		-65,435.50
06-11-2025	POS/266302/MEESHO INDIA/CARD **4693	POS58850855	DR	2,254.00		-67,689.50
06-11-2025	POS/313733/FLIPKART INDIA/CARD **3089	POS88985925	DR	2,038.00		-69,727.50
06-11-2025	POS/743494/AMAZON INDIA/CARD **2390	POS84056741	DR	1,822.00		-71,549.50
06-11-2025	UPI/251400775/SWIGGY/swiggy@hdfcbank	UPI413848666	DR	685.00		-72,234.50
08-11-2025	UPI/224418734/DMART COIMBATORE/dmartcoimbatore@upi	UPI646526134	DR	4,403.00		-76,637.50
09-11-2025	EMI/AXISHOMELOAN/LN64590/HOME LOAN	LOAN6704777	DR	16,360.00		-92,997.50
10-11-2025	POS/182700/AMAZON INDIA/CARD **5380	POS79077736	DR	930.00		-93,927.50
10-11-2025	POS/463588/AMAZON INDIA/CARD **9061	POS83508063	DR	29,299.00		-123,226.50
10-11-2025	UPI/197124076/RAPIDO/rapido@ybl	UPI248432239	DR	197.00		-123,423.50
10-11-2025	NEFT/654859/FAMILY SUPPORT/TRANSFER	NEFT23629253	DR	15,909.00		-139,332.50
10-11-2025	ACH/DEBIT/NETFLIX/SUB63669140	SUB912041	DR	199.00		-139,531.50
11-11-2025	UPI/333406194/ZOMATO/zomato@hdfcbank	UPI110591508	DR	791.00		-140,322.50
12-11-2025	ATM/CASH WDL/S1AX1836/AXIS ATM GANDHIPURAM	ATM98055668	DR	5,000.00		-145,322.50
14-11-2025	POS/177229/MYNTRA INDIA/CARD **9482	POS87332529	DR	989.00		-146,311.50
14-11-2025	POS/361531/AMAZON INDIA/CARD **4899	POS13399856	DR	19,773.00		-166,084.50
16-11-2025	UPI/909239103/SWIGGY/swiggy@hdfcbank	UPI237069400	DR	238.00		-166,322.50
17-11-2025	NEFT/PPF/AC517125254/PPF DEPOSIT	PPF9612475	DR	2,000.00		-168,322.50
18-11-2025	UPI/240102029/ZOMATO/zomato@hdfcbank	UPI823182725	DR	338.00		-168,660.50
18-11-2025	UPI/165445202/EATSURE/eatsure@hdfcbank	UPI388257772	DR	785.00		-169,445.50
18-11-2025	UPI/102262980/RECEIVED FROM/friend@upi	UPI357469351	CR		4,018.00	-165,427.50
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5484/PAYMENT	CC50018682	DR	18,452.39		-183,879.89
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4126155645	ELEC638900	DR	1,743.00		-185,622.89
23-11-2025	UPI/797603032/JIO RECHARGE/jio@paytm	UPI863910192	DR	449.00		-186,071.89
25-11-2025	ATM/CASH WDL/S1SB5391/SBI ATM GANAPATHY	ATM73711716	DR	3,000.00		-189,071.89
27-11-2025	POS/825365/JUNIOR KUPPANNA/CARD **5322	POS39036952	DR	1,771.00		-190,842.89
27-11-2025	UPI/727042017/UBER/uber@ybl	UPI832440449	DR	169.00		-191,011.89
28-11-2025	UPI/649840329/INDANE GAS CBE/indane@ybl	UPI159104444	DR	1,058.00		-192,069.89
28-11-2025	UPI/532852187/RAPIDO/rapido@ybl	UPI345982250	DR	116.00		-192,185.89
29-11-2025	NEFT-901190-CANARA BANK-SALARY NOV	NEFT30956198	CR		104,521.42	-87,664.47
29-11-2025	UPI/939206246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657945752	DR	4,701.00		-92,365.47
29-11-2025	UPI/532845926/SWIGGY/swiggy@hdfcbank	UPI949137767	DR	494.00		-92,859.47
30-11-2025	ATM/CASH WDL/S1SB1994/SBI ATM RACE COURSE	ATM25347090	DR	10,000.00		-102,859.47
01-12-2025	UPI/402412991/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI363664002	DR	2,816.00		-105,675.47
01-12-2025	UPI/247413051/EATSURE/eatsure@hdfcbank	UPI132210841	DR	601.00		-106,276.47
01-12-2025	UPI/886855570/EATSURE/eatsure@hdfcbank	UPI603593532	DR	363.00		-106,639.47
02-12-2025	POS/386595/MYNTRA INDIA/CARD **1058	POS26571263	DR	1,114.00		-107,753.47
02-12-2025	UPI/274116098/SWIGGY/swiggy@hdfcbank	UPI204004226	DR	580.00		-108,333.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	UPI/861368383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534359212	DR	473.00		-108,806.47
03-12-2025	UPI/393255878/UBER/uber@ybl	UPI838032261	DR	296.00		-109,102.47
03-12-2025	ACH/DEBIT/NETFLIX/SUB52190137	SUB865102	DR	149.00		-109,251.47
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13294522	NET924206	DR	799.00		-110,050.47
05-12-2025	POS/615736/AJIO INDIA/CARD **5466	POS79406182	DR	1,691.00		-111,741.47
05-12-2025	POS/870960/AMAZON INDIA/CARD **9725	POS47976462	DR	788.00		-112,529.47
05-12-2025	UPI/446835220/SWIGGY/swiggy@hdfcbank	UPI662968031	DR	478.00		-113,007.47
06-12-2025	EMI/AXISHOMELOAN/LN51700/HOME LOAN	LOAN9134722	DR	16,360.00		-129,367.47
06-12-2025	POS/483540/MEESHO INDIA/CARD **3601	POS14376028	DR	1,152.00		-130,519.47
07-12-2025	SIP/AXISMUTUALFUND/SIP757116/MUTUAL FUND	MF6292115	DR	7,076.40		-137,595.87
07-12-2025	POS/429527/FLIPKART INDIA/CARD **1323	POS83717243	DR	12,052.00		-149,647.87
08-12-2025	UPI/817508981/NILGIRIS CBE/nilgiriscbe@upi	UPI722853820	DR	2,886.00		-152,533.87
09-12-2025	POS/525135/MYNTRA INDIA/CARD **6329	POS51618417	DR	679.00		-153,212.87
09-12-2025	ATM/CASH WDL/S1AX3491/AXIS ATM KALAPATTI	ATM39817818	DR	10,000.00		-163,212.87
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2220017486	ELEC953400	DR	1,562.00		-164,774.87
11-12-2025	UPI/313708875/OLA/ola@ybl	UPI879766870	DR	369.00		-165,143.87
12-12-2025	UPI/445074551/EATSURE/eatsure@hdfcbank	UPI443648183	DR	415.00		-165,558.87
13-12-2025	UPI/916743508/RAPIDO/rapido@ybl	UPI675707355	DR	330.00		-165,888.87
14-12-2025	POS/575994/MEESHO INDIA/CARD **5847	POS11734963	DR	475.00		-166,363.87
14-12-2025	POS/769201/ANNAPOORNA CBE/CARD **3514	POS11343542	DR	615.00		-166,978.87
14-12-2025	ATM/CASH WDL/S1IC8422/CICI ATM RACE COURSE	ATM30776662	DR	5,000.00		-171,978.87
15-12-2025	POS/502144/AJIO INDIA/CARD **2620	POS55396994	DR	520.00		-172,498.87
15-12-2025	POS/243202/AJIO INDIA/CARD **5339	POS58643271	DR	1,737.00		-174,235.87
17-12-2025	NEFT/PPF/AC462845464/PPF DEPOSIT	PPF9633003	DR	2,000.00		-176,235.87
17-12-2025	UPI/437300031/INDANE GAS CBE/indane@ybl	UPI550723974	DR	1,052.00		-177,287.87
17-12-2025	UPI/953707300/EATSURE/eatsure@hdfcbank	UPI154044402	DR	668.00		-177,955.87
18-12-2025	UPI/852370576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239146469	DR	402.00		-178,357.87
21-12-2025	UPI/956043428/SWIGGY/swiggy@hdfcbank	UPI251229679	DR	293.00		-178,650.87
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6835/PAYMENT	CC94079241	DR	20,221.26		-198,872.13
22-12-2025	POS/678461/AMAZON INDIA/CARD **8966	POS48263496	DR	2,348.00		-201,220.13
22-12-2025	POS/824929/MYNTRA INDIA/CARD **9447	POS20312404	DR	889.00		-202,109.13
23-12-2025	UPI/104429850/AIRTEL RECHARGE/airtel@paytm	UPI554174986	DR	699.00		-202,808.13
23-12-2025	POS/439898/AJIO INDIA/CARD **8319	POS54821471	DR	2,572.00		-205,380.13
23-12-2025	ATM/CASH WDL/S1AX7354/AXIS ATM PEELAMEDU	ATM65183668	DR	5,000.00		-210,380.13
24-12-2025	POS/394432/AJIO INDIA/CARD **1437	POS16617809	DR	2,741.00		-213,121.13
27-12-2025	ATM/CASH WDL/S1AX2700/AXIS ATM TRICHY ROAD	ATM56901611	DR	5,000.00		-218,121.13
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800745	DR	17.70		-218,138.83
28-12-2025	UPI/204515507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546900220	DR	2,288.00		-220,426.83
30-12-2025	NEFT-885875-CANARA BANK-SALARY DEC	NEFT24234556	CR		106,051.43	-114,375.40
30-12-2025	UPI/270194884/MEDPLUS CBE/medpluscbe@ybl	UPI710078210	DR	691.00		-115,066.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT801380	CR		75.00	-114,991.40
02-01-2026	SIP/AXISMUTUALFUND/SIP531791/MUTUAL FUND	MF5435732	DR	7,371.25		-122,362.65
02-01-2026	POS/239169/AJIO INDIA/CARD **6781	POS49003186	DR	2,983.00		-125,345.65
02-01-2026	ATM/CASH WDL/S1IO2262/IOB ATM TRICHY ROAD	ATM73461751	DR	5,000.00		-130,345.65
03-01-2026	UPI/929318037/UBER/uber@ybl	UPI953189503	DR	165.00		-130,510.65
04-01-2026	UPI/797953199/DMART COIMBATORE/dmartcoimbatore@upi	UPI651821552	DR	1,737.00		-132,247.65
06-01-2026	POS/862586/FLIPKART INDIA/CARD **7095	POS13788918	DR	560.00		-132,807.65
06-01-2026	POS/915169/HP PETROL RS PURAM/CARD **9609	FUEL43751234	DR	881.00		-133,688.65
06-01-2026	NEFT/636272/HEALTH INSURANCE/PREMIUM	INS83416627	DR	30,491.00		-164,179.65
07-01-2026	ATM/CASH WDL/S1AX4998/AXIS ATM RS PURAM	ATM10860597	DR	3,000.00		-167,179.65
08-01-2026	EMI/AXISHOMELOAN/LN38176/HOME LOAN	LOAN6925109	DR	16,360.00		-183,539.65
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB49124317	NET794549	DR	799.00		-184,338.65
08-01-2026	UPI/187908444/MORE SUPERMARKET/moresupermarket@upi	UPI651003442	DR	4,309.00		-188,647.65
08-01-2026	UPI/486288905/ZOMATO/zomato@hdfcbank	UPI745358594	DR	180.00		-188,827.65
08-01-2026	UPI/347496515/UBER/uber@ybl	UPI959913490	DR	352.00		-189,179.65
09-01-2026	POS/716461/AJIO INDIA/CARD **5085	POS26638202	DR	2,022.00		-191,201.65
09-01-2026	POS/881983/MYNTRA INDIA/CARD **1556	POS51144405	DR	3,132.00		-194,333.65
10-01-2026	UPI/519068460/SWIGGY/swiggy@hdfcbank	UPI981677004	DR	576.00		-194,909.65
10-01-2026	POS/337465/A2B ADYAR ANANDA BHAVAN/CARD **3410	POS47416350	DR	585.00		-195,494.65
11-01-2026	UPI/608211050/ZOMATO/zomato@hdfcbank	UPI960831532	DR	393.00		-195,887.65
11-01-2026	UPI/353589602/RAPIDO/rapido@ybl	UPI226908839	DR	151.00		-196,038.65
12-01-2026	POS/977571/MYNTRA INDIA/CARD **3214	POS57726114	DR	3,281.00		-199,319.65
12-01-2026	UPI/567091084/ZOMATO/zomato@hdfcbank	UPI853821026	DR	499.00		-199,818.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	POS/225522/HP PETROL RS PURAM/CARD **7084	FUEL39697675	DR	2,854.00		-202,672.65
13-01-2026	UPI/255775301/INDANE GAS CBE/indane@ybl	UPI944023321	DR	919.00		-203,591.65
14-01-2026	UPI/990411317/ZOMATO/zomato@hdfcbank	UPI231274600	DR	415.00		-204,006.65
14-01-2026	UPI/844558650/EATSURE/eatsure@hdfcbank	UPI365888582	DR	593.00		-204,599.65
15-01-2026	POS/154379/BHARAT PETROLEUM CBE/CARD **3579	FUEL16735357	DR	1,412.00		-206,011.65
15-01-2026	UPI/507006509/OLA/ola@ybl	UPI269338351	DR	290.00		-206,301.65
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5339543638	ELEC786529	DR	1,335.00		-207,636.65
16-01-2026	UPI/974416529/VI RECHARGE/vi@paytm	UPI306086761	DR	299.00		-207,935.65
17-01-2026	ATM/CASH WDL/S1AX8170/AXIS ATM THUDIYALUR	ATM68074256	DR	10,000.00		-217,935.65
18-01-2026	NEFT/PPF/AC978242473/PPF DEPOSIT	PPF9606789	DR	2,000.00		-219,935.65
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7701/PAYMENT	CC14485622	DR	7,746.65		-227,682.30
19-01-2026	POS/333053/MYNTRA INDIA/CARD **8866	POS92167698	DR	1,486.00		-229,168.30
19-01-2026	UPI/611962364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714882977	DR	306.00		-229,474.30
21-01-2026	POS/185535/A2B ADYAR ANANDA BHAVAN/CARD **4323	POS43110138	DR	820.00		-230,294.30
21-01-2026	POS/750550/JUNIOR KUPPANNA/CARD **1899	POS75841987	DR	1,815.00		-232,109.30
23-01-2026	POS/921003/SHELL TRICHY ROAD/CARD **3609	FUEL63636617	DR	1,322.00		-233,431.30
23-01-2026	UPI/567920712/OLA/ola@ybl	UPI242373320	DR	180.00		-233,611.30
23-01-2026	UPI/828680190/MEDPLUS CBE/medpluscbe@ybl	UPI462966657	DR	336.00		-233,947.30
24-01-2026	POS/470476/FLIPKART INDIA/CARD **6405	POS41552598	DR	2,567.00		-236,514.30
24-01-2026	UPI/193739708/MEDPLUS CBE/medpluscbe@ybl	UPI610731344	DR	495.00		-237,009.30
25-01-2026	ATM/CASH WDL/S1IO4452/IOB ATM SAIBABA COLONY	ATM70540409	DR	2,000.00		-239,009.30
26-01-2026	POS/618018/MYNTRA INDIA/CARD **6277	POS63372837	DR	2,058.00		-241,067.30
26-01-2026	ATM/CASH WDL/S1AX2363/AXIS ATM GANAPATHY	ATM23293595	DR	1,000.00		-242,067.30
27-01-2026	UPI/452054928/SWIGGY/swiggy@hdfcbank	UPI695868768	DR	151.00		-242,218.30
29-01-2026	UPI/471372574/OLA/ola@ybl	UPI818095526	DR	280.00		-242,498.30
29-01-2026	UPI/499049721/BOOKMYSHOW/bms@axisbank	UPI911899301	DR	887.00		-243,385.30
30-01-2026	POS/776787/FLIPKART INDIA/CARD **8180	POS52208874	DR	945.00		-244,330.30
01-02-2026	NEFT-337992-CANARA BANK-SALARY JAN	NEFT51617751	CR		114,219.94	-130,110.36

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