

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Dinesh Srinivas	<b>Account Number:</b>	920000000959
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Town Hall	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000959	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	₹875,307.00
<b>Total Credits (+)</b>	₹17,764,941.78
<b>Total Debits (-)</b>	₹8,103,948.44
<b>Closing Balance</b>	₹10,536,300.34
<b>Total Transactions</b>	1860

### Transaction Details

(Complete 5-Year Transaction History - 1860 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	POS/310327/AJIO INDIA/CARD **3257	POS82303648	DR	1,999.00		873,308.00
02-05-2022	UPI/201794460/LANDLORD RENT/landlord@okhdfc	UPI752613198	DR	69,937.00		803,371.00
03-05-2022	POS/592225/FLIPKART INDIA/CARD **1350	POS70670396	DR	2,108.00		801,263.00
03-05-2022	UPI/375966519/OLA/ola@ybl	UPI409161893	DR	140.00		801,123.00
04-05-2022	UPI/452343498/SWIGGY/swiggy@hdfcbank	UPI667552696	DR	775.00		800,348.00
06-05-2022	POS/922162/ANNAPOORNA CBE/CARD **5154	POS84728035	DR	760.00		799,588.00
07-05-2022	NEFT/844377/FAMILY SUPPORT/TRANSFER	NEFT10297314	DR	17,788.00		781,800.00
09-05-2022	UPI/519520338/ZOMATO/zomato@hdfcbank	UPI424051109	DR	651.00		781,149.00
10-05-2022	UPI/498666403/NETMEDS CBE/netmedscbe@ybl	UPI186294654	DR	359.00		780,790.00
11-05-2022	UPI/942529018/ZOMATO/zomato@hdfcbank	UPI600835771	DR	178.00		780,612.00
12-05-2022	UPI/529247032/INDANE GAS CBE/indane@ybl	UPI138098580	DR	892.00		779,720.00
13-05-2022	POS/228285/INDIAN OIL GANDHIPURAM/CARD **8547	FUEL18027438	DR	3,158.00		776,562.00
14-05-2022	UPI/663058187/UBER/uber@ybl	UPI388585451	DR	321.00		776,241.00
15-05-2022	POS/488309/FLIPKART INDIA/CARD **8107	POS34458099	DR	644.00		775,597.00
15-05-2022	ATM/CASH WDL/S1IO3444/IOB ATM GANAPATHY	ATM28831363	DR	2,000.00		773,597.00
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1556535786	ELEC366124	DR	3,125.00		770,472.00
16-05-2022	UPI/377650761/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI989482831	DR	2,479.00		767,993.00
16-05-2022	UPI/658174840/SWIGGY/swiggy@hdfcbank	UPI499118909	DR	720.00		767,273.00
17-05-2022	UPI/874707025/RAPIDO/rapido@ybl	UPI689761940	DR	267.00		767,006.00
17-05-2022	UPI/682353734/UBER/uber@ybl	UPI262497346	DR	179.00		766,827.00
17-05-2022	UPI/878345722/BOOKMYSHOW/bms@axisbank	UPI891411129	DR	574.00		766,253.00
18-05-2022	UPI/641568431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884541328	DR	419.00		765,834.00
20-05-2022	ATM/CASH WDL/S1AX5920/AXIS ATM TRICHY ROAD	ATM70135218	DR	1,000.00		764,834.00
21-05-2022	UPI/683084494/JIO RECHARGE/jio@paytm	UPI697521656	DR	699.00		764,135.00
21-05-2022	UPI/230284104 NILGIRIS CBE/nilgircbe@upi	UPI873328610	DR	1,907.00		762,228.00
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1787/PAYMENT	CC93306383	DR	30,961.42		731,266.58
23-05-2022	POS/423798/SREE ANNAPOORNA/CARD **3067	POS77554885	DR	478.00		730,788.58
23-05-2022	UPI/528733370/MEDPLUS CBE/medpluscbe@ybl	UPI408181024	DR	287.00		730,501.58
25-05-2022	UPI/603374649/RAPIDO/rapido@ybl	UPI279485970	DR	327.00		730,174.58
27-05-2022	POS/327910/AMAZON INDIA/CARD **1675	POS92440445	DR	2,928.00		727,246.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2022	NEFT-691252-CANARA BANK-SALARY MAY	NEFT23555431	CR		329,498.21	1,056,744.79
28-05-2022	UPI/936813533/SWIGGY/swiggy @ hdfcbank	UPI224566447	DR	379.00		1,056,365.79
28-05-2022	POS/310811/HP PETROL RS PURAM/CARD **9398	FUEL72674227	DR	1,063.00		1,055,302.79
29-05-2022	POS/165767/KOVAI BIRYANI/CARD **2823	POS25366041	DR	979.00		1,054,323.79
29-05-2022	ATM/CASH WDL/S1AX2058/AXIS ATM SARAVANAMPATTI	ATM18518643	DR	2,000.00		1,052,323.79
29-05-2022	UPI/131883851/OLA/ola@ybl	UPI280879767	DR	318.00		1,052,005.79
30-05-2022	UPI/204621895/RAPIDO/rapido@ybl	UPI792516154	DR	189.00		1,051,816.79
01-06-2022	UPI/973326105/ZOMATO/zomato @ hdfcbank	UPI443288191	DR	785.00		1,051,031.79
01-06-2022	UPI/636732941/NETMEDS CBE/netmedscbe @ ybl	UPI157424271	DR	715.00		1,050,316.79
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22540890	NET746302	DR	1,199.00		1,049,117.79
02-06-2022	POS/568794/HP PETROL RS PURAM/CARD **9831	FUEL10633337	DR	1,886.00		1,047,231.79
03-06-2022	POS/961101/AMAZON INDIA/CARD **2533	POS75058213	DR	1,243.00		1,045,988.79
03-06-2022	ATM/CASH WDL/S1AX5327/AXIS ATM RACE COURSE	ATM10700699	DR	5,000.00		1,040,988.79
04-06-2022	POS/323769/SHELL TRICHY ROAD/CARD **8765	FUEL72543702	DR	1,106.00		1,039,882.79
04-06-2022	UPI/357919965/OLA/ola@ybl	UPI131678959	DR	164.00		1,039,718.79
05-06-2022	UPI/875328503/LANDLORD RENT/landlord @ okhdfc	UPI298084574	DR	69,937.00		969,781.79
07-06-2022	NEFT/240727/FAMILY SUPPORT/TRANSFER	NEFT20710997	DR	19,089.00		950,692.79
08-06-2022	UPI/180875560/SWIGGY/swiggy @ hdfcbank	UPI463568872	DR	722.00		949,970.79
08-06-2022	ATM/CASH WDL/S1AX8957/AXIS ATM KALAPATTI	ATM69924432	DR	3,000.00		946,970.79
14-06-2022	ATM/CASH WDL/S1AX9085/AXIS ATM THUDIYALUR	ATM49198916	DR	3,000.00		943,970.79
15-06-2022	UPI/730144648/EATSURE/eatsure @ hdfcbank	UPI760657041	DR	744.00		943,226.79
15-06-2022	UPI/593728404/BOOKMYSHOW/bms @ axisbank	UPI893127636	DR	912.00		942,314.79
16-06-2022	UPI/201231958/RAPIDO/rapido@ybl	UPI295429747	DR	255.00		942,059.79
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6341800949	ELEC638431	DR	2,835.00		939,224.79
18-06-2022	POS/818498/SHREE ANANDHAAS/CARD **3668	POS80878738	DR	1,389.00		937,835.79
18-06-2022	UPI/965368251/RAPIDO/rapido@ybl	UPI909292916	DR	171.00		937,664.79
19-06-2022	UPI/176404009/UBER/uber@ybl	UPI241110506	DR	117.00		937,547.79
20-06-2022	ATM/CASH WDL/S1AX3751/AXIS ATM UKKADAM	ATM35887318	DR	2,000.00		935,547.79
20-06-2022	UPI/830084343/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI974224788	DR	548.00		934,999.79
21-06-2022	ATM/CASH WDL/S1AX1732/AXIS ATM THUDIYALUR	ATM89620505	DR	5,000.00		929,999.79
22-06-2022	POS/522701/MEESHO INDIA/CARD **7299	POS45521882	DR	3,102.00		926,897.79
22-06-2022	POS/409429/HP PETROL RS PURAM/CARD **5608	FUEL98339484	DR	2,245.00		924,652.79
23-06-2022	POS/596855/FLIPKART INDIA/CARD **3215	POS77407639	DR	1,237.00		923,415.79
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2920/PAYMENT	CC42896070	DR	58,187.20		865,228.59
24-06-2022	UPI/105512911/JIO RECHARGE/jio @ paytm	UPI580854856	DR	599.00		864,629.59
24-06-2022	POS/411230/MYNTRA INDIA/CARD **2766	POS74678250	DR	1,952.00		862,677.59
26-06-2022	POS/239718/INDIAN OIL AVINASHI RD/CARD **1334	FUEL97471326	DR	1,308.00		861,369.59
27-06-2022	UPI/687352266/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI929916898	DR	2,745.00		858,624.59
27-06-2022	ATM/CASH WDL/S1AX9879/AXIS ATM VADAVALLI	ATM40765692	DR	5,000.00		853,624.59
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408252	DR	17.70		853,606.89
29-06-2022	UPI/479497308/INDANE GAS CBE/indane @ ybl	UPI154795375	DR	876.00		852,730.89
29-06-2022	POS/681929/FLIPKART INDIA/CARD **5925	POS89568315	DR	694.00		852,036.89
29-06-2022	UPI/629589331/MORE SUPERMARKET/moresupermarket @ upi	UPI646547445	DR	4,337.00		847,699.89
29-06-2022	UPI/989015675/SWIGGY/swiggy @ hdfcbank	UPI721233155	DR	360.00		847,339.89
29-06-2022	POS/676369/ANNAPOORNA CBE/CARD **9227	POS97909197	DR	763.00		846,576.89
29-06-2022	POS/308507/KOVAI BIRYANI/CARD **8288	POS24282633	DR	712.00		845,864.89
29-06-2022	POS/211386/SHREE ANANDHAAS/CARD **7440	POS82259816	DR	634.00		845,230.89
29-06-2022	UPI/873603416/OLA/ola@ybl	UPI693319195	DR	262.00		844,968.89
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT201730	CR		6,093.46	851,062.35
01-07-2022	NEFT-956926-CANARA BANK-SALARY JUN	NEFT37614343	CR		315,691.07	1,166,753.42
02-07-2022	UPI/998277923/LANDLORD RENT/landlord @ okhdfc	UPI721879161	DR	69,937.00		1,096,816.42
03-07-2022	UPI/396790442/SWIGGY/swiggy @ hdfcbank	UPI994127681	DR	774.00		1,096,042.42
04-07-2022	POS/911173/SHELL TRICHY ROAD/CARD **9458	FUEL48132112	DR	2,444.00		1,093,598.42
05-07-2022	UPI/577138429/EATSURE/eatsure @ hdfcbank	UPI424595537	DR	606.00		1,092,992.42
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86880692	NET620821	DR	599.00		1,092,393.42
06-07-2022	UPI/119419546/EATSURE/eatsure @ hdfcbank	UPI242963254	DR	791.00		1,091,602.42
07-07-2022	POS/326452/INDIAN OIL AVINASHI RD/CARD **5978	FUEL77158258	DR	1,761.00		1,089,841.42
07-07-2022	UPI/347553261/UBER/uber@ybl	UPI573235664	DR	243.00		1,089,598.42
08-07-2022	ATM/CASH WDL/S1AX9151/AXIS ATM GANDHIPURAM	ATM54073624	DR	10,000.00		1,079,598.42
09-07-2022	UPI/149325001/OLA/ola@ybl	UPI514012879	DR	271.00		1,079,327.42
12-07-2022	UPI/892720094/RAPIDO/rapido@ybl	UPI965553211	DR	91.00		1,079,236.42
13-07-2022	POS/211941/AJIO INDIA/CARD **1338	POS32443232	DR	2,486.00		1,076,750.42
13-07-2022	POS/675696/MYNTRA INDIA/CARD **3953	POS83956129	DR	870.00		1,075,880.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2022	ATM/CASH WDL/S1AX7202/AXIS ATM AVINASHI ROAD	ATM42898474	DR	1,000.00		1,074,880.42
14-07-2022	UPI/892598214/OLA/ola@ybl	UPI612157978	DR	199.00		1,074,681.42
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9879811217	ELEC769579	DR	1,283.00		1,073,398.42
16-07-2022	UPI/618009309/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI897868377	DR	2,846.00		1,070,552.42
16-07-2022	UPI/742246792/RAPIDO/rapido@ybl	UPI887461486	DR	383.00		1,070,169.42
18-07-2022	UPI/500818247/ZOMATO/zomato@hdfcbank	UPI438859764	DR	371.00		1,069,798.42
19-07-2022	ATM/CASH WDL/S1AX2653/AXIS ATM RS PURAM	ATM52763182	DR	2,000.00		1,067,798.42
20-07-2022	ATM/CASH WDL/S1AX7839/AXIS ATM METTUPALAYAM ROAD	ATM41541419	DR	10,000.00		1,057,798.42
21-07-2022	POS/776481/FLIPKART INDIA/CARD **8383	POS78442180	DR	2,531.00		1,055,267.42
21-07-2022	UPI/299361509/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI926039262	DR	1,760.00		1,053,507.42
21-07-2022	UPI/147551222/SWIGGY/swiggy@hdfcbank	UPI672220651	DR	599.00		1,052,908.42
21-07-2022	UPI/145396056/OLA/ola@ybl	UPI244512990	DR	173.00		1,052,735.42
22-07-2022	UPI/214898988/VI RECHARGE/vi@paytm	UPI887499921	DR	399.00		1,052,336.42
22-07-2022	UPI/396087923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862196344	DR	4,241.00		1,048,095.42
22-07-2022	POS/414202/INDIAN OIL GANDHIPURAM/CARD **3096	FUEL87778438	DR	1,737.00		1,046,358.42
23-07-2022	UPI/666257567/SWIGGY/swiggy@hdfcbank	UPI468048767	DR	793.00		1,045,565.42
26-07-2022	POS/189193/KOVAI BIRIYANI/CARD **5247	POS63300026	DR	1,396.00		1,044,169.42
27-07-2022	UPI/485748408/EATSURE/eatsure@hdfcbank	UPI762922342	DR	223.00		1,043,946.42
29-07-2022	UPI/735699631/ZOMATO/zomato@hdfcbank	UPI995700390	DR	270.00		1,043,676.42
29-07-2022	UPI/993432215/UBER/uber@ybl	UPI748018313	DR	313.00		1,043,363.42
30-07-2022	NEFT-958500-CANARA BANK-SALARY JUL	NEFT47471436	CR		315,983.34	1,359,346.76
31-07-2022	UPI/647381633/NETMEDS CBE/netmedscbe@ybl	UPI602071716	DR	370.00		1,358,976.76
01-08-2022	POS/948323/AMAZON INDIA/CARD **1038	POS27192550	DR	914.00		1,358,062.76
01-08-2022	POS/790624/ANNAPOORNA CBE/CARD **5561	POS87842377	DR	787.00		1,357,275.76
02-08-2022	UPI/697335029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237342341	DR	4,416.00		1,352,859.76
03-08-2022	POS/239999/A2B ADYAR ANANDA BHAVAN/CARD **7082	POS71256211	DR	386.00		1,352,473.76
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25179556	NET990456	DR	799.00		1,351,674.76
04-08-2022	UPI/373592858/SWIGGY/swiggy @hdfcbank	UPI925043688	DR	600.00		1,351,074.76
05-08-2022	UPI/130314506/LANDLORD RENT/landlord@okhdfc	UPI578822327	DR	69,937.00		1,281,137.76
06-08-2022	UPI/932695123/ZOMATO/zomato@hdfcbank	UPI713854886	DR	738.00		1,280,399.76
06-08-2022	ATM/CASH WDL/S1AX4394/AXIS ATM SARAVANAMPATTI	ATM84534649	DR	2,000.00		1,278,399.76
07-08-2022	UPI/450663695/SWIGGY/swiggy@hdfcbank	UPI831737815	DR	315.00		1,278,084.76
09-08-2022	ATM/CASH WDL/S1HD5613/HDFC ATM THUDIYALUR	ATM47672790	DR	2,000.00		1,276,084.76
09-08-2022	ATM/CASH WDL/S1AX7835/AXIS ATM RACE COURSE	ATM72994098	DR	5,000.00		1,271,084.76
11-08-2022	UPI/195000707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337406657	DR	3,815.00		1,267,269.76
11-08-2022	UPI/673413595/SWIGGY/swiggy@hdfcbank	UPI713542434	DR	247.00		1,267,022.76
12-08-2022	ATM/CASH WDL/S1SB2167/SBI ATM SARAVANAMPATTI	ATM36395507	DR	3,000.00		1,264,022.76
13-08-2022	UPI/128149291/SWIGGY/swiggy @hdfcbank	UPI164424094	DR	637.00		1,263,385.76
14-08-2022	UPI/859672151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408325872	DR	788.00		1,262,597.76
15-08-2022	POS/611196/MYNTRA INDIA/CARD **4242	POS47697103	DR	18,417.00		1,244,180.76
15-08-2022	UPI/773448348/UBER/uber@ybl	UPI764013521	DR	278.00		1,243,902.76
16-08-2022	UPI/234993456/ZOMATO/zomato@hdfcbank	UPI293330104	DR	172.00		1,243,730.76
16-08-2022	POS/585251/JUNIOR KUPPANNA/CARD **2567	POS79845708	DR	1,247.00		1,242,483.76
17-08-2022	UPI/655888013/SWIGGY/swiggy @hdfcbank	UPI286341655	DR	209.00		1,242,274.76
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6250261815	ELEC681690	DR	1,407.00		1,240,867.76
18-08-2022	UPI/468087590/NETMEDS CBE/netmedscbe@ybl	UPI811410002	DR	402.00		1,240,465.76
19-08-2022	UPI/363867970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449366019	DR	4,683.00		1,235,782.76
19-08-2022	ATM/CASH WDL/S1AX9924/AXIS ATM METTUPALAYAM ROAD	ATM90009481	DR	2,000.00		1,233,782.76
20-08-2022	UPI/101150734/JIO RECHARGE/jio@paytm	UPI114180558	DR	399.00		1,233,383.76
21-08-2022	UPI/218098910/SWIGGY/swiggy @hdfcbank	UPI530783811	DR	758.00		1,232,625.76
22-08-2022	UPI/998864748/EATSURE/eatsure @hdfcbank	UPI854879805	DR	501.00		1,232,124.76
23-08-2022	UPI/510288114/DMART COIMBATORE/dmartcoimbatore @upi	UPI633850046	DR	2,607.00		1,229,517.76
24-08-2022	POS/388343/AMAZON INDIA/CARD **5648	POS99321134	DR	26,032.00		1,203,485.76
24-08-2022	UPI/729474996/ZOMATO/zomato@hdfcbank	UPI728432967	DR	518.00		1,202,967.76
25-08-2022	UPI/197999775/ZOMATO/zomato@hdfcbank	UPI861717798	DR	196.00		1,202,771.76
27-08-2022	POS/854713/MYNTRA INDIA/CARD **4792	POS25784122	DR	2,294.00		1,200,477.76
27-08-2022	POS/831528/AJIO INDIA/CARD **6186	POS72179757	DR	3,476.00		1,197,001.76
27-08-2022	UPI/213975955/EATSURE/eatsure @hdfcbank	UPI939283006	DR	197.00		1,196,804.76
27-08-2022	POS/224094/JUNIOR KUPPANNA/CARD **6178	POS45025434	DR	524.00		1,196,280.76
28-08-2022	POS/143189/MEESHO INDIA/CARD **8464	POS36506498	DR	1,821.00		1,194,459.76
29-08-2022	POS/913699/MYNTRA INDIA/CARD **1450	POS62571115	DR	1,181.00		1,193,278.76
29-08-2022	UPI/825535433/SWIGGY/swiggy @hdfcbank	UPI769021738	DR	391.00		1,192,887.76
30-08-2022	UPI/177380200/OLA/ola@ybl	UPI667066507	DR	91.00		1,192,796.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2022	UPI/862382923/ZOMATO/zomato@hdfcbank	UPI333049667	DR	736.00		1,192,060.76
01-09-2022	NEFT-371493-CANARA BANK-SALARY AUG	NEFT57537312	CR		326,388.70	1,518,449.46
02-09-2022	UPI/182683177/SWIGGY/swiggy @hdfcbank	UPI256400927	DR	322.00		1,518,127.46
02-09-2022	UPI/120319671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405383415	DR	925.00		1,517,202.46
02-09-2022	UPI/615187444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584558470	DR	853.00		1,516,349.46
04-09-2022	UPI/322649916/LANDLORD RENT/landlord@okhdfc	UPI761480741	DR	69,937.00		1,446,412.46
04-09-2022	POS/351137/JUNIOR KUPPANNA/CARD **1111	POS86664151	DR	900.00		1,445,512.46
04-09-2022	UPI/941118203/UBER/uber@ybl	UPI305884588	DR	88.00		1,445,424.46
05-09-2022	UPI/833475660/OLA/ola@ybl	UPI879059393	DR	95.00		1,445,329.46
06-09-2022	UPI/644848031/DMART COIMBATORE/dmartcoimbatore@upi	UPI718138993	DR	3,842.00		1,441,487.46
06-09-2022	UPI/690985954/RAPIDO/rapido@ybl	UPI944237579	DR	239.00		1,441,248.46
07-09-2022	UPI/197571903/INDANE GAS CBE/indane@ybl	UPI347635240	DR	886.00		1,440,362.46
07-09-2022	POS/718268/AMAZON INDIA/CARD **5169	POS25040632	DR	1,483.00		1,438,879.46
07-09-2022	UPI/435344333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331046317	DR	2,204.00		1,436,675.46
08-09-2022	UPI/361624697/EATSURE/eatsure@hdfcbank	UPI701055333	DR	763.00		1,435,912.46
08-09-2022	ATM/CASH WDL/S1SB7142/SBI ATM SARAVANAMPATTI	ATM17235550	DR	3,000.00		1,432,912.46
09-09-2022	UPI/190208706/RECEIVED FROM/friend@upi	UPI760476404	CR		4,030.00	1,436,942.46
10-09-2022	UPI/107997494/DMART COIMBATORE/dmartcoimbatore@upi	UPI832745028	DR	3,366.00		1,433,576.46
11-09-2022	UPI/189112826/SWIGGY/swiggy @hdfcbank	UPI340052487	DR	443.00		1,433,133.46
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7836148182	ELEC726540	DR	1,500.00		1,431,633.46
15-09-2022	UPI/456840203/VI RECHARGE/vi@paytm	UPI697362299	DR	699.00		1,430,934.46
15-09-2022	POS/273086/FLIPKART INDIA/CARD **1526	POS43748089	DR	2,307.00		1,428,627.46
15-09-2022	UPI/923948753/SWIGGY/swiggy @hdfcbank	UPI318082271	DR	530.00		1,428,097.46
17-09-2022	POS/950677/AMAZON INDIA/CARD **9988	POS38797961	DR	2,108.00		1,425,989.46
17-09-2022	UPI/685176131/ZOMATO/zomato@hdfcbank	UPI394351112	DR	797.00		1,425,192.46
17-09-2022	UPI/193921980/ZOMATO/zomato@hdfcbank	UPI680246953	DR	252.00		1,424,940.46
18-09-2022	UPI/874221285/RAPIDO/rapido@ybl	UPI713931614	DR	355.00		1,424,585.46
19-09-2022	UPI/887566378/ZOMATO/zomato@hdfcbank	UPI454439031	DR	381.00		1,424,204.46
19-09-2022	UPI/696554469/NETMEDS CBE/netmedscbe@ybl	UPI269854458	DR	172.00		1,424,032.46
21-09-2022	UPI/586144788/OLA/ola@ybl	UPI474850547	DR	397.00		1,423,635.46
22-09-2022	UPI/841503789/SWIGGY/swiggy @hdfcbank	UPI936421222	DR	315.00		1,423,320.46
22-09-2022	ATM/CASH WDL/S1IC6147/ICICI ATM METTUPALAYAM ROAD	ATM51107007	DR	5,000.00		1,418,320.46
22-09-2022	ATM/CASH WDL/S1AX4434/AXIS ATM RACE COURSE	ATM94258797	DR	3,000.00		1,415,320.46
24-09-2022	POS/320034/MEESHO INDIA/CARD **2327	POS98326669	DR	2,512.00		1,412,808.46
24-09-2022	UPI/951643182/ZOMATO/zomato@hdfcbank	UPI376263715	DR	535.00		1,412,273.46
24-09-2022	POS/936184/INDIAN OIL GANDHIPURAM/CARD **5715	FUEL25764427	DR	2,828.00		1,409,445.46
25-09-2022	UPI/286074919/ZOMATO/zomato@hdfcbank	UPI930287404	DR	210.00		1,409,235.46
25-09-2022	UPI/871777330/SWIGGY/swiggy @hdfcbank	UPI342466365	DR	227.00		1,409,008.46
26-09-2022	UPI/901369605/EATSURE/eatsure@hdfcbank	UPI891791401	DR	334.00		1,408,674.46
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550805	DR	17.70		1,408,656.76
28-09-2022	UPI/291596199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658105483	DR	2,562.00		1,406,094.76
28-09-2022	UPI/808220210/EATSURE/eatsure@hdfcbank	UPI905483570	DR	361.00		1,405,733.76
28-09-2022	POS/740560/SREE ANNAPOORNA/CARD **4275	POS14462570	DR	851.00		1,404,882.76
28-09-2022	UPI/243511351/BOOKMYSHOW/bms@axisbank	UPI260475477	DR	583.00		1,404,299.76
29-09-2022	POS/863085/INDIAN OIL AVINASHI RD/CARD **9810	FUEL16864967	DR	1,469.00		1,402,830.76
29-09-2022	UPI/579578470/UBER/uber@ybl	UPI578498998	DR	166.00		1,402,664.76
30-09-2022	POS/559545/JUNIOR KUPPANNA/CARD **9304	POS29585524	DR	1,049.00		1,401,615.76
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT828352	CR		9,087.48	1,410,703.24
01-10-2022	NEFT-243814-CANARA BANK-SALARY SEP	NEFT10726304	CR		329,332.26	1,740,035.50
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54366858	NET781739	DR	799.00		1,739,236.50
02-10-2022	UPI/921393109/MORE SUPERMARKET/moresupermarket@upi	UPI173711723	DR	1,245.00		1,737,991.50
02-10-2022	UPI/176696974/ZOMATO/zomato@hdfcbank	UPI158715530	DR	634.00		1,737,357.50
03-10-2022	UPI/918191267/LANDLORD RENT/landlord@okhdfc	UPI799388328	DR	69,937.00		1,667,420.50
03-10-2022	UPI/195208995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400718827	DR	1,986.00		1,665,434.50
03-10-2022	ATM/CASH WDL/S1AX7496/AXIS ATM RACE COURSE	ATM28224149	DR	2,000.00		1,663,434.50
04-10-2022	POS/761292/HOTEL ANNAPOORNA/CARD **5054	POS23061116	DR	1,552.00		1,661,882.50
06-10-2022	POS/829407/AMAZON INDIA/CARD **6874	POS11625947	DR	2,261.00		1,659,621.50
07-10-2022	POS/379696/HP PETROL RS PURAM/CARD **6869	FUEL61543090	DR	2,306.00		1,657,315.50
08-10-2022	ATM/CASH WDL/S1AX8477/AXIS ATM TRICHY ROAD	ATM22919659	DR	5,000.00		1,652,315.50
09-10-2022	UPI/872776902/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784695489	DR	4,623.00		1,647,692.50
09-10-2022	POS/578237/JUNIOR KUPPANNA/CARD **2101	POS10794110	DR	1,579.00		1,646,113.50
10-10-2022	UPI/106196621/ZOMATO/zomato@hdfcbank	UPI282294649	DR	165.00		1,645,948.50
10-10-2022	UPI/977278194/SWIGGY/swiggy @hdfcbank	UPI936687929	DR	513.00		1,645,435.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2022	POS/788402/SHELL TRICHY ROAD/CARD **8607	FUEL95501891	DR	1,663.00		1,643,772.50
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9706478529	ELEC580576	DR	1,582.00		1,642,190.50
11-10-2022	POS/347329/A2B ADYAR ANANDA BHAVAN/CARD **3540	POS75913869	DR	1,709.00		1,640,481.50
14-10-2022	POS/566155/AMAZON INDIA/CARD **1203	POS76272353	DR	10,141.00		1,630,340.50
14-10-2022	UPI/439566145/SWIGGY/swiggy@hdfcbank	UPI731078561	DR	411.00		1,629,929.50
14-10-2022	UPI/785001786/SWIGGY/swiggy@hdfcbank	UPI989615050	DR	326.00		1,629,603.50
15-10-2022	UPI/731643183/SWIGGY/swiggy@hdfcbank	UPI428007927	DR	547.00		1,629,056.50
15-10-2022	POS/515363/SHREE ANANDHAAS/CARD **2640	POS49867583	DR	1,395.00		1,627,661.50
18-10-2022	UPI/680640789/EATSURE/eatsure@hdfcbank	UPI431342534	DR	322.00		1,627,339.50
19-10-2022	UPI/755010432/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI278823757	DR	3,582.00		1,623,757.50
19-10-2022	UPI/278644489/EATSURE/eatsure@hdfcbank	UPI837041992	DR	716.00		1,623,041.50
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9678/PAYMENT	CC72646575	DR	75,352.72		1,547,688.78
21-10-2022	POS/381018/AMAZON INDIA/CARD **3588	POS87598179	DR	2,302.00		1,545,386.78
22-10-2022	UPI/272837244/SWIGGY/swiggy@hdfcbank	UPI440970485	DR	368.00		1,545,018.78
22-10-2022	UPI/479970117/UBER/uber@ybl	UPI663544262	DR	321.00		1,544,697.78
24-10-2022	UPI/540632218/VI RECHARGE/vi@paytm	UPI287297896	DR	299.00		1,544,398.78
24-10-2022	UPI/804857445/ZOMATO/zomato@hdfcbank	UPI745369721	DR	227.00		1,544,171.78
24-10-2022	UPI/295499804/EATSURE/eatsure@hdfcbank	UPI111593674	DR	547.00		1,543,624.78
25-10-2022	UPI/204093428/OLA/ola@ybl	UPI584369180	DR	383.00		1,543,241.78
27-10-2022	UPI/248600079/OLA/ola@ybl	UPI753462998	DR	85.00		1,543,156.78
28-10-2022	POS/216198/MYNTRA INDIA/CARD **6580	POS78565852	DR	3,189.00		1,539,967.78
30-10-2022	NEFT-277088-CANARA BANK-SALARY OCT	NEFT57452794	CR		312,045.36	1,852,013.14
30-10-2022	ATM/CASH WDL/S1AX7026/AXIS ATM HOPES COLLEGE	ATM12638516	DR	5,000.00		1,847,013.14
01-11-2022	POS/876862/HP PETROL RS PURAM/CARD **8998	FUEL46293570	DR	2,158.00		1,844,855.14
02-11-2022	ATM/CASH WDL/S1AX5128/AXIS ATM GANDHIPURAM	ATM99712785	DR	3,000.00		1,841,855.14
02-11-2022	UPI/981495928/OLA/ola@ybl	UPI478015641	DR	133.00		1,841,722.14
02-11-2022	UPI/690568940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650415028	DR	163.00		1,841,559.14
03-11-2022	UPI/114909445/ZOMATO/zomato@hdfcbank	UPI834402719	DR	397.00		1,841,162.14
04-11-2022	POS/623480/SHREE ANANDHAAS/CARD **3462	POS14086652	DR	442.00		1,840,720.14
04-11-2022	ATM/CASH WDL/S1AX7822/AXIS ATM SARAVANAMPATTI	ATM80233424	DR	2,000.00		1,838,720.14
05-11-2022	UPI/559195588/LANDLORD RENT/landlord@okhdfc	UPI464690639	DR	69,937.00		1,768,783.14
06-11-2022	UPI/104678318/MORE SUPERMARKET/moresupermarket@upi	UPI172113252	DR	3,268.00		1,765,515.14
06-11-2022	UPI/946581151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594134123	DR	346.00		1,765,169.14
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21631874	NET707853	DR	799.00		1,764,370.14
07-11-2022	UPI/591344123/INDANE GAS CBE/indane@ybl	UPI378228636	DR	947.00		1,763,423.14
07-11-2022	POS/372717/INDIAN OIL GANDHIPURAM/CARD **5525	FUEL27211438	DR	1,135.00		1,762,288.14
07-11-2022	UPI/825622726/OLA/ola@ybl	UPI750240840	DR	154.00		1,762,134.14
07-11-2022	UPI/779527786/OLA/ola@ybl	UPI919413761	DR	237.00		1,761,897.14
07-11-2022	UPI/580722094/MEDPLUS CBE/medpluscbe@ybl	UPI903786705	DR	960.00		1,760,937.14
09-11-2022	UPI/462677215/EATSURE/eatsure@hdfcbank	UPI476049362	DR	547.00		1,760,390.14
09-11-2022	UPI/368822864/ZOMATO/zomato@hdfcbank	UPI849200079	DR	178.00		1,760,212.14
11-11-2022	POS/733553/AJIO INDIA/CARD **6534	POS67061435	DR	599.00		1,759,613.14
11-11-2022	POS/305263/A2B ADYAR ANANDA BHAVAN/CARD **3892	POS11357045	DR	523.00		1,759,090.14
12-11-2022	ATM/CASH WDL/S1HD3826/HDFC ATM RS PURAM	ATM72534820	DR	10,000.00		1,749,090.14
13-11-2022	UPI/268490684/OLA/ola@ybl	UPI429765042	DR	123.00		1,748,967.14
13-11-2022	ACH/DEBIT/AMAZON PRIME/SUB57833997	SUB162069	DR	199.00		1,748,768.14
17-11-2022	POS/331656/A2B ADYAR ANANDA BHAVAN/CARD **8941	POS14704870	DR	1,312.00		1,747,456.14
18-11-2022	POS/720689/AMAZON INDIA/CARD **4243	POS74557187	DR	3,091.00		1,744,365.14
18-11-2022	UPI/480882610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769373379	DR	3,607.00		1,740,758.14
18-11-2022	UPI/619996870/BOOKMYSHOW/bms@axisbank	UPI916266260	DR	827.00		1,739,931.14
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8375715144	ELEC350557	DR	1,239.00		1,738,692.14
20-11-2022	POS/221140/AJIO INDIA/CARD **2995	POS78214050	DR	1,677.00		1,737,015.14
21-11-2022	POS/297825/AMAZON INDIA/CARD **1024	POS34045282	DR	521.00		1,736,494.14
22-11-2022	UPI/549916742/OLA/ola@ybl	UPI247991756	DR	350.00		1,736,144.14
23-11-2022	UPI/403872924/EATSURE/eatsure@hdfcbank	UPI771525270	DR	299.00		1,735,845.14
23-11-2022	UPI/838672103/SWIGGY/swiggy@hdfcbank	UPI430615344	DR	569.00		1,735,276.14
23-11-2022	ATM/CASH WDL/S1AX4603/AXIS ATM RS PURAM	ATM54287816	DR	10,000.00		1,725,276.14
23-11-2022	UPI/492586675/OLA/ola@ybl	UPI774371557	DR	237.00		1,725,039.14
24-11-2022	ATM/CASH WDL/S1HD8544/HDFC ATM KALAPATTI	ATM13802933	DR	3,000.00		1,722,039.14
25-11-2022	UPI/469382096/JIO RECHARGE/jio@paytm	UPI792024331	DR	399.00		1,721,640.14
25-11-2022	POS/958704/AMAZON INDIA/CARD **5279	POS71505427	DR	3,019.00		1,718,621.14
25-11-2022	UPI/185498288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287225411	DR	3,834.00		1,714,787.14
25-11-2022	UPI/966036081/RAPIDO/rapido@ybl	UPI927871098	DR	233.00		1,714,554.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2022	POS/306813/FLIPKART INDIA/CARD **3150	POS90032337	DR	6,179.00		1,708,375.14
27-11-2022	UPI/835259228/ZOMATO/zomato@hdfcbank	UPI675083814	DR	605.00		1,707,770.14
28-11-2022	NEFT-202202-CANARA BANK-SALARY NOV	NEFT27187734	CR		319,790.70	2,027,560.84
28-11-2022	UPI/576089894/SWIGGY/swiggy@hdfcbank	UPI173778025	DR	557.00		2,027,003.84
30-11-2022	UPI/566571365/ZOMATO/zomato@hdfcbank	UPI751576680	DR	480.00		2,026,523.84
30-11-2022	UPI/433140386/EATSURE/eatsure@hdfcbank	UPI476726246	DR	690.00		2,025,833.84
02-12-2022	UPI/601382021/LANDLORD RENT/landlord@okhdfc	UPI885933461	DR	69,937.00		1,955,896.84
02-12-2022	UPI/220777315/NILGIRIS CBE/nilgiriscbe@upi	UPI790414994	DR	3,019.00		1,952,877.84
02-12-2022	UPI/750997988/UBER/uber@ybl	UPI352106047	DR	147.00		1,952,730.84
03-12-2022	UPI/525470394/SWIGGY/swiggy@hdfcbank	UPI492902285	DR	438.00		1,952,292.84
04-12-2022	POS/484112/AJIO INDIA/CARD **2953	POS59484555	DR	2,698.00		1,949,594.84
04-12-2022	UPI/240006700/EATSURE/eatsure@hdfcbank	UPI646628650	DR	562.00		1,949,032.84
04-12-2022	UPI/794773671/SWIGGY/swiggy@hdfcbank	UPI105736706	DR	243.00		1,948,789.84
05-12-2022	UPI/796701367/RECEIVED FROM/friend@upi	UPI874641247	CR		4,187.00	1,952,976.84
06-12-2022	POS/278415/MEESHO INDIA/CARD **4706	POS15574654	DR	425.00		1,952,551.84
07-12-2022	UPI/677788447/ZOMATO/zomato@hdfcbank	UPI760389364	DR	362.00		1,952,189.84
08-12-2022	UPI/215214590/ZOMATO/zomato@hdfcbank	UPI617273882	DR	512.00		1,951,677.84
09-12-2022	POS/413364/AMAZON INDIA/CARD **7255	POS32364075	DR	1,363.00		1,950,314.84
10-12-2022	UPI/760428238/EATSURE/eatsure@hdfcbank	UPI908943312	DR	682.00		1,949,632.84
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB44993526	SUB116753	DR	199.00		1,949,433.84
11-12-2022	POS/838601/MYNTRA INDIA/CARD **3256	POS24747083	DR	1,546.00		1,947,887.84
11-12-2022	ATM/CASH WDL/S1AX7875/AXIS ATM GANAPATHY	ATM19620633	DR	10,000.00		1,937,887.84
12-12-2022	UPI/796136749/INDANE GAS CBE/indane@ybl	UPI698287541	DR	975.00		1,936,912.84
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4899374784	ELEC855857	DR	1,717.00		1,935,195.84
14-12-2022	UPI/206434247/EATSURE/eatsure@hdfcbank	UPI421299852	DR	563.00		1,934,632.84
14-12-2022	POS/888383/SHELL TRICHY ROAD/CARD **6129	FUEL95883289	DR	1,051.00		1,933,581.84
15-12-2022	UPI/501128828/EATSURE/eatsure@hdfcbank	UPI711652742	DR	483.00		1,933,098.84
16-12-2022	POS/307421/INDIAN OIL AVINASHI RD/CARD **5148	FUEL55746673	DR	911.00		1,932,187.84
18-12-2022	POS/597584/ANNAPOORNA CBE/CARD **9130	POS72679253	DR	1,741.00		1,930,446.84
20-12-2022	UPI/469133784/VI RECHARGE/vi@paytm	UPI644758639	DR	449.00		1,929,997.84
20-12-2022	ATM/CASH WDL/S1AX7540/AXIS ATM TRICHY ROAD	ATM86552344	DR	2,000.00		1,927,997.84
20-12-2022	ATM/CASH WDL/S1HD9380/HDFC ATM VADAVALLI	ATM20754290	DR	5,000.00		1,922,997.84
22-12-2022	POS/153766/AJIO INDIA/CARD **3946	POS45723164	DR	1,036.00		1,921,961.84
23-12-2022	POS/977820/MEESHO INDIA/CARD **8515	POS99160509	DR	2,279.00		1,919,682.84
24-12-2022	POS/197383/AJIO INDIA/CARD **3118	POS12536605	DR	1,337.00		1,918,345.84
24-12-2022	UPI/108387318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180657263	DR	1,366.00		1,916,979.84
26-12-2022	UPI/204096389/ZOMATO/zomato@hdfcbank	UPI778252821	DR	321.00		1,916,658.84
26-12-2022	UPI/387076144/EATSURE/eatsure@hdfcbank	UPI383397559	DR	373.00		1,916,285.84
26-12-2022	ATM/CASH WDL/S1AX3991/AXIS ATM TOWN HALL	ATM10688872	DR	2,000.00		1,914,285.84
26-12-2022	UPI/252834745/OLA/ola@ybl	UPI486483501	DR	356.00		1,913,929.84
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622145	DR	17.70		1,913,912.14
27-12-2022	POS/266539/MEESHO INDIA/CARD **2703	POS54622386	DR	1,916.00		1,911,996.14
27-12-2022	UPI/918221455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230657593	DR	1,603.00		1,910,393.14
28-12-2022	POS/873734/MYNTRA INDIA/CARD **8160	POS45366479	DR	359.00		1,910,034.14
28-12-2022	POS/473283/AJIO INDIA/CARD **5847	POS38811953	DR	21,499.00		1,888,535.14
28-12-2022	UPI/619031483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI989596838	DR	3,055.00		1,885,480.14
29-12-2022	NEFT-396080-CANARA BANK-SALARY DEC	NEFT27413491	CR		321,987.24	2,207,467.38
29-12-2022	POS/664650/SHELL TRICHY ROAD/CARD **4818	FUEL53299062	DR	1,135.00		2,206,332.38
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT502667	CR		11,583.25	2,217,915.63
01-01-2023	UPI/906267249/SWIGGY/swiggy@hdfcbank	UPI791893354	DR	156.00		2,217,759.63
01-01-2023	POS/231291/SHELL TRICHY ROAD/CARD **2089	FUEL98261114	DR	1,310.00		2,216,449.63
01-01-2023	ATM/CASH WDL/S1IO7633/IOB ATM SARAVANAMPATTI	ATM91561944	DR	1,000.00		2,215,449.63
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23934584	NET859316	DR	799.00		2,214,650.63
03-01-2023	UPI/321473981/LANDLORD RENT/landlord@okhdfc	UPI856174359	DR	73,267.00		2,141,383.63
03-01-2023	NEFT/985420/FAMILY SUPPORT/TRANSFER	NEFT92012093	DR	11,860.00		2,129,523.63
04-01-2023	POS/387492/MEESHO INDIA/CARD **4205	POS55589799	DR	1,665.00		2,127,858.63
04-01-2023	POS/619877/AMAZON INDIA/CARD **7374	POS95021271	DR	1,535.00		2,126,323.63
04-01-2023	UPI/937405106/ZOMATO/zomato@hdfcbank	UPI242966406	DR	457.00		2,125,866.63
04-01-2023	UPI/194400212/ZOMATO/zomato@hdfcbank	UPI755617537	DR	471.00		2,125,395.63
05-01-2023	POS/457927/MYNTRA INDIA/CARD **7656	POS87456131	DR	2,040.00		2,123,355.63
05-01-2023	UPI/346894490/RECEIVED FROM/friend@upi	UPI764385857	CR		14,923.00	2,138,278.63
06-01-2023	ATM/CASH WDL/S1AX7241/AXIS ATM SARAVANAMPATTI	ATM71908505	DR	10,000.00		2,128,278.63
08-01-2023	POS/978133/AJIO INDIA/CARD **4314	POS14506462	DR	1,452.00		2,126,826.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	UPI/115423520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495105837	DR	1,316.00		2,125,510.63
09-01-2023	UPI/639012802/OLA/ola@ybl	UPI714964810	DR	223.00		2,125,287.63
10-01-2023	UPI/641830764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132041470	DR	1,985.00		2,123,302.63
10-01-2023	UPI/632524699/SWIGGY/swiggy@hdfcbank	UPI669900443	DR	768.00		2,122,534.63
10-01-2023	POS/614212/BHARAT PETROLEUM CBE/CARD **8897	FUEL31030591	DR	1,274.00		2,121,260.63
10-01-2023	NEFT/930598/HEALTH INSURANCE/PREMIUM	INS18423111	DR	32,675.00		2,088,585.63
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6958472033	ELEC788935	DR	1,376.00		2,087,209.63
12-01-2023	POS/892987/JUNIOR KUPPANNA/CARD **5187	POS76610261	DR	1,282.00		2,085,927.63
12-01-2023	ACH/DEBIT/AMAZON PRIME/SUB26785575	SUB918165	DR	299.00		2,085,628.63
13-01-2023	POS/926867/SHREE ANANDHAAS/CARD **4890	POS64605357	DR	1,545.00		2,084,083.63
14-01-2023	ATM/CASH WDL/S1AX2477/AXIS ATM SINGANALLUR	ATM77858343	DR	3,000.00		2,081,083.63
14-01-2023	ATM/CASH WDL/S1HD5780/HDFC ATM RS PURAM	ATM31497527	DR	2,000.00		2,079,083.63
16-01-2023	POS/282735/MYNTRA INDIA/CARD **2812	POS72684267	DR	1,401.00		2,077,682.63
16-01-2023	UPI/585044434/ZOMATO/zomato@hdfcbank	UPI878639308	DR	678.00		2,077,004.63
16-01-2023	POS/210871/SHELL TRICHY ROAD/CARD **1918	FUEL50052218	DR	1,735.00		2,075,269.63
16-01-2023	UPI/875639880/RAPIDO/rapido@ybl	UPI915225827	DR	291.00		2,074,978.63
18-01-2023	UPI/761728668/RAPIDO/rapido@ybl	UPI841698748	DR	358.00		2,074,620.63
19-01-2023	UPI/495719389/EATSURE/eatsure@hdfcbank	UPI514010800	DR	650.00		2,073,970.63
20-01-2023	POS/818676/FLIPKART INDIA/CARD **4615	POS69191881	DR	2,682.00		2,071,288.63
20-01-2023	UPI/924458668/ZOMATO/zomato@hdfcbank	UPI865500334	DR	668.00		2,070,620.63
21-01-2023	UPI/749196536/SWIGGY/swiggy@hdfcbank	UPI457913990	DR	739.00		2,069,881.63
21-01-2023	UPI/770854728/OLA/ola@ybl	UPI315099914	DR	286.00		2,069,595.63
22-01-2023	UPI/227425737/EATSURE/eatsure@hdfcbank	UPI217769189	DR	496.00		2,069,099.63
22-01-2023	ATM/CASH WDL/S1AX8505/AXIS ATM SINGANALLUR	ATM63811847	DR	10,000.00		2,059,099.63
23-01-2023	UPI/861144618/OLA/ola@ybl	UPI442711973	DR	166.00		2,058,933.63
24-01-2023	UPI/159949351/OLA/ola@ybl	UPI445196659	DR	363.00		2,058,570.63
24-01-2023	UPI/647173349/BOOKMYSHOW/bms@axisbank	UPI665054332	DR	617.00		2,057,953.63
25-01-2023	UPI/847160248/VI RECHARGE/vi@paytm	UPI762248339	DR	699.00		2,057,254.63
25-01-2023	POS/603822/MYNTRA INDIA/CARD **3685	POS48514988	DR	1,780.00		2,055,474.63
29-01-2023	POS/135870/MYNTRA INDIA/CARD **6096	POS60180180	DR	1,231.00		2,054,243.63
29-01-2023	UPI/995830406/EATSURE/eatsure@hdfcbank	UPI638510678	DR	721.00		2,053,522.63
30-01-2023	NEFT-836047-CANARA BANK-SALARY JAN	NEFT17581432	CR		360,993.21	2,414,515.84
02-02-2023	POS/881081/AJIO INDIA/CARD **9545	POS83199169	DR	650.00		2,413,865.84
02-02-2023	UPI/629789466/ZOMATO/zomato@hdfcbank	UPI621841810	DR	564.00		2,413,301.84
03-02-2023	UPI/907205925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143544131	DR	2,786.00		2,410,515.84
03-02-2023	POS/938474/A2B ADYAR ANANDA BHAVAN/CARD **4177	POS90102102	DR	510.00		2,410,005.84
03-02-2023	ATM/CASH WDL/S1AX7981/AXIS ATM SINGANALLUR	ATM22388113	DR	1,000.00		2,409,005.84
04-02-2023	UPI/331182512/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI270020819	DR	4,256.00		2,404,749.84
05-02-2023	UPI/850834915/LANDLORD RENT/landlord@okhdfc	UPI714339896	DR	73,267.00		2,331,482.84
06-02-2023	UPI/570008096/OLA/ola@ybl	UPI141323891	DR	217.00		2,331,265.84
06-02-2023	UPI/313592816/OLA/ola@ybl	UPI178521872	DR	229.00		2,331,036.84
10-02-2023	POS/256500/AMAZON INDIA/CARD **8610	POS48779436	DR	2,549.00		2,328,487.84
10-02-2023	UPI/875186863/EATSURE/eatsure@hdfcbank	UPI273952603	DR	369.00		2,328,118.84
11-02-2023	POS/723905/SHREE ANANDHAAS/CARD **5901	POS15687610	DR	1,212.00		2,326,906.84
12-02-2023	POS/167203/MEESHO INDIA/CARD **9168	POS82071628	DR	1,257.00		2,325,649.84
13-02-2023	POS/254442/A2B ADYAR ANANDA BHAVAN/CARD **9251	POS34037014	DR	838.00		2,324,811.84
13-02-2023	ATM/CASH WDL/S1AX2911/AXIS ATM PEELEMEDU	ATM53278948	DR	2,000.00		2,322,811.84
14-02-2023	UPI/270672567/UBER/uber@ybl	UPI924420000	DR	201.00		2,322,610.84
15-02-2023	POS/788074/AMAZON INDIA/CARD **4000	POS62482862	DR	1,277.00		2,321,333.84
15-02-2023	POS/841604/MEESHO INDIA/CARD **1159	POS62425051	DR	2,720.00		2,318,613.84
15-02-2023	UPI/821338849/ZOMATO/zomato@hdfcbank	UPI219732556	DR	506.00		2,318,107.84
17-02-2023	POS/583520/MEESHO INDIA/CARD **1806	POS92922547	DR	2,805.00		2,315,302.84
18-02-2023	UPI/829515154/SWIGGY/swiggy@hdfcbank	UPI865026047	DR	532.00		2,314,770.84
18-02-2023	ATM/CASH WDL/S1AX7999/AXIS ATM RS PURAM	ATM37969317	DR	5,000.00		2,309,770.84
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7672455534	ELEC929305	DR	1,629.00		2,308,141.84
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4149/PAYMENT	CC95508175	DR	38,687.24		2,269,454.60
21-02-2023	UPI/130451977/AIRTEL RECHARGE/airtel@paytm	UPI197259432	DR	299.00		2,269,155.60
21-02-2023	POS/403982/FLIPKART INDIA/CARD **5124	POS11079115	DR	644.00		2,268,511.60
21-02-2023	UPI/895595838/EATSURE/eatsure@hdfcbank	UPI800600288	DR	182.00		2,268,329.60
21-02-2023	UPI/693349073/UBER/uber@ybl	UPI978768031	DR	165.00		2,268,164.60
21-02-2023	UPI/134562522/OLA/ola@ybl	UPI770204299	DR	113.00		2,268,051.60
22-02-2023	POS/908220/FLIPKART INDIA/CARD **1297	POS14560126	DR	3,181.00		2,264,870.60
26-02-2023	UPI/538233750/NILGIRIS CBE/nilgircbe@upi	UPI473045716	DR	4,347.00		2,260,523.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2023	UPI/711758873/UBER/uber@ybl	UPI119725618	DR	315.00		2,260,208.60
26-02-2023	UPI/826619811/RAPIDO/rapido@ybl	UPI323023800	DR	274.00		2,259,934.60
28-02-2023	NEFT-744799-CANARA BANK-SALARY FEB	NEFT65176542	CR		356,098.58	2,616,033.18
28-02-2023	UPI/546352411/DMART COIMBATORE/dmartcoimbatore@upi	UPI637156137	DR	3,817.00		2,612,216.18
28-02-2023	ATM/CASH WDL/S1IC1106/ICICI ATM UKKADAM	ATM94520018	DR	1,000.00		2,611,216.18
28-02-2023	UPI/822314956/RAPIDO/rapido@ybl	UPI481075896	DR	395.00		2,610,821.18
01-03-2023	UPI/190609035/LANDLORD RENT/landlord@okhdfc	UPI295371552	DR	73,267.00		2,537,554.18
01-03-2023	POS/387434/AMAZON INDIA/CARD **7449	POS97003171	DR	2,357.00		2,535,197.18
02-03-2023	UPI/667421808/EATSURE/eatsure@hdfcbank	UPI159460963	DR	160.00		2,535,037.18
02-03-2023	POS/683815/INDIAN OIL GANDHIPURAM/CARD **3884	FUEL89537609	DR	1,455.00		2,533,582.18
03-03-2023	POS/524969/MEESHO INDIA/CARD **4751	POS80521343	DR	2,093.00		2,531,489.18
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56875137	NET326472	DR	799.00		2,530,690.18
04-03-2023	POS/280032/FLIPKART INDIA/CARD **9405	POS84503901	DR	1,620.00		2,529,070.18
04-03-2023	UPI/935679685/DMART COIMBATORE/dmartcoimbatore@upi	UPI621250336	DR	4,151.00		2,524,919.18
05-03-2023	POS/653137/AMAZON INDIA/CARD **5175	POS83726983	DR	2,656.00		2,522,263.18
05-03-2023	POS/164988/HP PETROL RS PURAM/CARD **4618	FUEL49732479	DR	1,614.00		2,520,649.18
06-03-2023	UPI/186077271/RAPIDO/rapido@ybl	UPI117461868	DR	228.00		2,520,421.18
09-03-2023	UPI/171306012/ZOMATO/zomato@hdfcbank	UPI190660904	DR	518.00		2,519,903.18
10-03-2023	UPI/709586991/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI617639487	DR	1,274.00		2,518,629.18
10-03-2023	UPI/892873991/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI313525617	DR	2,106.00		2,516,523.18
10-03-2023	UPI/385512567/ZOMATO/zomato@hdfcbank	UPI821613674	DR	351.00		2,516,172.18
10-03-2023	ATM/CASH WDL/S1AX2473/AXIS ATM TRICHY ROAD	ATM59564661	DR	2,000.00		2,514,172.18
11-03-2023	POS/158910/AMAZON INDIA/CARD **9846	POS89302065	DR	3,383.00		2,510,789.18
12-03-2023	POS/412538/INDIAN OIL AVINASHI RD/CARD **1729	FUEL38783780	DR	955.00		2,509,834.18
13-03-2023	UPI/661391821/EATSURE/eatsure@hdfcbank	UPI883468834	DR	475.00		2,509,359.18
13-03-2023	UPI/152324894/EATSURE/eatsure@hdfcbank	UPI755610188	DR	730.00		2,508,629.18
14-03-2023	POS/433023/BHARAT PETROLEUM CBE/CARD **4939	FUEL81393704	DR	1,491.00		2,507,138.18
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4874472858	ELEC121936	DR	2,775.00		2,504,363.18
17-03-2023	UPI/837620171/AIRTEL RECHARGE/airtel@paytm	UPI992225374	DR	599.00		2,503,764.18
17-03-2023	POS/686839/AMAZON INDIA/CARD **7651	POS28238094	DR	1,745.00		2,502,019.18
18-03-2023	POS/265883/SREE ANNAPOORNA/CARD **6138	POS29112503	DR	1,627.00		2,500,392.18
18-03-2023	UPI/219206234/OLA/ola@ybl	UPI456716330	DR	89.00		2,500,303.18
21-03-2023	UPI/905744932/BOOKMYSHOW/bms@axisbank	UPI483515835	DR	990.00		2,499,313.18
22-03-2023	UPI/979917302/EATSURE/eatsure@hdfcbank	UPI722370021	DR	427.00		2,498,886.18
22-03-2023	UPI/349146841/SWIGGY/swiggy @hdfcbank	UPI838940088	DR	240.00		2,498,646.18
22-03-2023	ATM/CASH WDL/S1SB8336/SBI ATM KALAPATTI	ATM61363398	DR	3,000.00		2,495,646.18
23-03-2023	UPI/991196320/SWIGGY/swiggy @hdfcbank	UPI635200001	DR	470.00		2,495,176.18
24-03-2023	UPI/974418226/EATSURE/eatsure@hdfcbank	UPI417184669	DR	220.00		2,494,956.18
25-03-2023	POS/519458/MYNTRA INDIA/CARD **9392	POS85944864	DR	632.00		2,494,324.18
25-03-2023	UPI/570094171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294704323	DR	2,344.00		2,491,980.18
26-03-2023	UPI/700138680/ZOMATO/zomato@hdfcbank	UPI547234268	DR	264.00		2,491,716.18
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659932	DR	17.70		2,491,698.48
27-03-2023	UPI/771388660/EATSURE/eatsure@hdfcbank	UPI268868765	DR	482.00		2,491,216.48
28-03-2023	POS/810354/AJIO INDIA/CARD **4320	POS72286686	DR	1,547.00		2,489,669.48
30-03-2023	NEFT-732099-CANARA BANK-SALARY MAR	NEFT67520569	CR		344,915.84	2,834,585.32
30-03-2023	POS/345706/MEESHO INDIA/CARD **9057	POS59344924	DR	962.00		2,833,623.32
30-03-2023	UPI/374194147/NETMEDS CBE/netmedscbe@ybl	UPI138527069	DR	381.00		2,833,242.32
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY 2023	INT999652	CR		15,473.41	2,848,715.73
01-04-2023	UPI/152727572/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850628081	DR	2,874.00		2,845,841.73
01-04-2023	UPI/280326619/OLA/ola@ybl	UPI676335362	DR	277.00		2,845,564.73
02-04-2023	UPI/482179624/SWIGGY/swiggy @hdfcbank	UPI284321212	DR	395.00		2,845,169.73
03-04-2023	POS/561940/AJIO INDIA/CARD **6378	POS87245602	DR	540.00		2,844,629.73
03-04-2023	UPI/884193116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825489747	DR	114.00		2,844,515.73
04-04-2023	NEFT-407138-CANARA BANK-BONUS FY2022-2023	NEFT93943564	CR		114,074.03	2,958,589.76
04-04-2023	POS/938188/KOVAI BIRIYANI/CARD ***7993	POS72668029	DR	1,265.00		2,957,324.76
05-04-2023	UPI/127252817/LANDLORD RENT/landlord@okhdfc	UPI235981726	DR	73,267.00		2,884,057.76
05-04-2023	UPI/179106794/EATSURE/eatsure@hdfcbank	UPI695057664	DR	282.00		2,883,775.76
05-04-2023	POS/294109/SHELL TRICHY ROAD/CARD **7116	FUEL91962647	DR	2,770.00		2,881,005.76
06-04-2023	UPI/944896546/SWIGGY/swiggy @hdfcbank	UPI906904735	DR	633.00		2,880,372.76
06-04-2023	UPI/599109105/EATSURE/eatsure@hdfcbank	UPI269314370	DR	649.00		2,879,723.76
06-04-2023	POS/353238/SHELL TRICHY ROAD/CARD **9925	FUEL512566851	DR	852.00		2,878,871.76
06-04-2023	POS/944555/HP PETROL RS PURAM/CARD **8943	FUEL25163743	DR	2,595.00		2,876,276.76
07-04-2023	UPI/842283520/OLA/ola@ybl	UPI855831683	DR	397.00		2,875,879.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	NEFT/910048/FAMILY SUPPORT/TRANSFER	NEFT76611769	DR	7,295.00		2,868,584.76
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49242603	NET724819	DR	999.00		2,867,585.76
08-04-2023	UPI/655061746/OLA/ola@ybl	UPI123187249	DR	259.00		2,867,326.76
08-04-2023	UPI/410779212/NETMEDS CBE/netmedscbe@ybl	UPI423678225	DR	999.00		2,866,327.76
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9071480832	ELEC836914	DR	3,235.00		2,863,092.76
10-04-2023	POS/489639/SHREE ANANDHAAS/CARD **8358	POS61558591	DR	1,648.00		2,861,444.76
11-04-2023	UPI/149010913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149005451	DR	1,957.00		2,859,487.76
11-04-2023	UPI/296275055/EATSURE/eatsure@hdfcbank	UPI953129909	DR	385.00		2,859,102.76
11-04-2023	POS/823650/KOVAI BIRYANI/CARD **5701	POS71229116	DR	1,234.00		2,857,868.76
11-04-2023	UPI/176605662/OLA/ola@ybl	UPI732015508	DR	301.00		2,857,567.76
12-04-2023	POS/961114/SREE ANNAPOORNA/CARD **4326	POS22256134	DR	1,730.00		2,855,837.76
13-04-2023	POS/484052/SHELL TRICHY ROAD/CARD **4791	FUEL94761145	DR	3,336.00		2,852,501.76
14-04-2023	UPI/726665287/DMART COIMBATORE/dmартcoimbatore@upi	UPI157699618	DR	4,080.00		2,848,421.76
16-04-2023	POS/816555/AMAZON INDIA/CARD **4937	POS84479673	DR	3,240.00		2,845,181.76
16-04-2023	UPI/880916994/ZOMATO/zomato@hdfcbank	UPI651637284	DR	765.00		2,844,416.76
16-04-2023	UPI/525073128/EATSURE/eatsure@hdfcbank	UPI979447596	DR	780.00		2,843,636.76
17-04-2023	POS/197710/MYNTRA INDIA/CARD **3327	POS40816636	DR	1,556.00		2,842,080.76
17-04-2023	UPI/785556806/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI934259318	DR	4,262.00		2,837,818.76
17-04-2023	UPI/143272303/RAPIDO/rapido@ybl	UPI800855801	DR	340.00		2,837,478.76
18-04-2023	UPI/875094742/AIRTEL RECHARGE/airtel@paytm	UPI194561425	DR	399.00		2,837,079.76
20-04-2023	POS/953105/AMAZON INDIA/CARD **2556	POS19630461	DR	3,116.00		2,833,963.76
20-04-2023	UPI/481686692/MEDPLUS CBE/medpluscbe@ybl	UPI479766900	DR	304.00		2,833,659.76
24-04-2023	UPI/595015148/SWIGGY/swiggy@hdfcbank	UPI876796612	DR	179.00		2,833,480.76
24-04-2023	UPI/404840554/EATSURE/eatsure@hdfcbank	UPI199129563	DR	180.00		2,833,300.76
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5978/PAYMENT	CC70783268	DR	37,369.69		2,795,931.07
25-04-2023	POS/901772/FLIPKART INDIA/CARD **4215	POS96009023	DR	28,598.00		2,767,333.07
25-04-2023	UPI/227016395/ZOMATO/zomato@hdfcbank	UPI700694521	DR	380.00		2,766,953.07
25-04-2023	ATM/CASH WDL/S1SB8276/SBI ATM PEELAMEDU	ATM89682478	DR	2,000.00		2,764,953.07
25-04-2023	ATM/CASH WDL/S1AX4304/AXIS ATM RS PURAM	ATM68869937	DR	2,000.00		2,762,953.07
27-04-2023	UPI/165786610/RAPIDO/rapido@ybl	UPI820842489	DR	213.00		2,762,740.07
29-04-2023	POS/957742/MYNTRA INDIA/CARD **8982	POS94993422	DR	3,099.00		2,759,641.07
29-04-2023	POS/760307/MYNTRA INDIA/CARD **1707	POS24162716	DR	3,451.00		2,756,190.07
30-04-2023	NEFT-298083-CANARA BANK-SALARY APR	NEFT45695871	CR		358,537.45	3,114,727.52
30-04-2023	UPI/611282205/MORE SUPERMARKET/moresupermarket@upi	UPI191465951	DR	3,416.00		3,111,311.52
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94035953	NET706131	DR	599.00		3,110,712.52
04-05-2023	UPI/227358619/LANDLORD RENT/landlord@okhdfc	UPI272329140	DR	73,267.00		3,037,445.52
05-05-2023	UPI/610854398/UBER/uber@ybl	UPI511398692	DR	262.00		3,037,183.52
06-05-2023	NEFT-963333-FAMILY SUPPORT/TRANSFER	NEFT39000349	DR	21,683.00		3,015,500.52
08-05-2023	ATM/CASH WDL/S1AX8623/AXIS ATM THUDIYALUR	ATM48724792	DR	5,000.00		3,010,500.52
09-05-2023	UPI/277472517/MORE SUPERMARKET/moresupermarket@upi	UPI523225678	DR	1,995.00		3,008,505.52
10-05-2023	UPI/872403907/SWIGGY/swiggy@hdfcbank	UPI337378830	DR	597.00		3,007,908.52
11-05-2023	POS/733693/AMAZON INDIA/CARD **8539	POS54883163	DR	638.00		3,007,270.52
11-05-2023	UPI/971186453/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI967346626	DR	2,467.00		3,004,803.52
11-05-2023	UPI/381807602/MORE SUPERMARKET/moresupermarket@upi	UPI372227457	DR	1,917.00		3,002,886.52
12-05-2023	POS/391709/A2B ADYAR ANANDA BHAVAN/CARD **9187	POS83664455	DR	880.00		3,002,006.52
12-05-2023	ATM/CASH WDL/S1HD9354/HDFC ATM GANDHIPURAM	ATM88679749	DR	10,000.00		2,992,006.52
13-05-2023	UPI/595595578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239518498	DR	2,720.00		2,989,286.52
13-05-2023	UPI/245645467/EATSURE/eatsure@hdfcbank	UPI967305461	DR	688.00		2,988,598.52
14-05-2023	UPI/740519201/SWIGGY/swiggy@hdfcbank	UPI385651542	DR	414.00		2,988,184.52
15-05-2023	UPI/199191463/AIRTEL RECHARGE/airtel@paytm	UPI490186822	DR	699.00		2,987,485.52
15-05-2023	UPI/645186152/SWIGGY/swiggy@hdfcbank	UPI323568233	DR	198.00		2,987,287.52
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3045836351	ELEC116584	DR	2,877.00		2,984,410.52
19-05-2023	POS/721704/MYNTRA INDIA/CARD **4139	POS45803696	DR	509.00		2,983,901.52
19-05-2023	UPI/337249619/SWIGGY/swiggy@hdfcbank	UPI401053569	DR	619.00		2,983,282.52
19-05-2023	UPI/913618987/MEDPLUS CBE/medpluscbe@ybl	UPI619689503	DR	954.00		2,982,328.52
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8942/PAYMENT	CC52864937	DR	32,357.85		2,949,970.67
21-05-2023	POS/763272/MEESHO INDIA/CARD **4029	POS87716936	DR	1,671.00		2,948,299.67
21-05-2023	UPI/884833166/RAPIDO/rapido@ybl	UPI276926444	DR	346.00		2,947,953.67
24-05-2023	POS/888719/MYNTRA INDIA/CARD **1518	POS36802467	DR	1,498.00		2,946,455.67
24-05-2023	POS/817859/AMAZON INDIA/CARD **5289	POS55276856	DR	2,862.00		2,943,593.67
25-05-2023	UPI/453598811/UBER/uber@ybl	UPI217335296	DR	261.00		2,943,332.67
26-05-2023	UPI/504851405/EATSURE/eatsure@hdfcbank	UPI224296266	DR	594.00		2,942,738.67
27-05-2023	POS/470844/FLIPKART INDIA/CARD **8234	POS61457701	DR	1,013.00		2,941,725.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2023	POS/174910/AMAZON INDIA/CARD **1994	POS24927668	DR	1,672.00		2,940,053.67
27-05-2023	UPI/220689914/SWIGGY/swiggy@hdfcbank	UPI534017343	DR	589.00		2,939,464.67
28-05-2023	UPI/686507785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807363005	DR	3,158.00		2,936,306.67
28-05-2023	UPI/159503317/EATSURE/eatsure@hdfcbank	UPI712117283	DR	413.00		2,935,893.67
28-05-2023	UPI/521920239/OLA/ola@ybl	UPI366000838	DR	316.00		2,935,577.67
29-05-2023	POS/915241/AMAZON INDIA/CARD **2097	POS20551274	DR	3,224.00		2,932,353.67
29-05-2023	UPI/570856294/SWIGGY/swiggy@hdfcbank	UPI357193647	DR	476.00		2,931,877.67
30-05-2023	NEFT-100358-CANARA BANK-SALARY MAY	NEFT47288318	CR		351,728.38	3,283,606.05
31-05-2023	POS/229466/FLIPKART INDIA/CARD **3053	POS23870005	DR	2,553.00		3,281,053.05
01-06-2023	POS/947286/AJIO INDIA/CARD **3444	POS63428593	DR	562.00		3,280,491.05
02-06-2023	POS/799516/AMAZON INDIA/CARD **8868	POS24012324	DR	28,188.00		3,252,303.05
02-06-2023	UPI/198860213/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI580093092	DR	1,884.00		3,250,419.05
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77464118	NET943977	DR	999.00		3,249,420.05
04-06-2023	UPI/473277367/LANDLORD RENT/landlord@okhdfc	UPI882470846	DR	73,267.00		3,176,153.05
05-06-2023	ATM/CASH WDL/S1AX2919/AXIS ATM TOWN HALL	ATM10905311	DR	5,000.00		3,171,153.05
06-06-2023	UPI/921803730/MORE SUPERMARKET/moresupermarket@upi	UPI204745736	DR	3,026.00		3,168,127.05
07-06-2023	UPI/306114856/DMART COIMBATORE/dmartcoimbatore@upi	UPI566748087	DR	1,189.00		3,166,938.05
09-06-2023	UPI/521211978/EATSURE/eatsure@hdfcbank	UPI243767296	DR	638.00		3,166,300.05
09-06-2023	ATM/CASH WDL/S1AX9515/AXIS ATM AVINASHI ROAD	ATM93149196	DR	2,000.00		3,164,300.05
09-06-2023	UPI/392225898/BOOKMYSHOW/bms@axisbank	UPI764738743	DR	441.00		3,163,859.05
10-06-2023	UPI/830308058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383093047	DR	4,389.00		3,159,470.05
10-06-2023	UPI/732180309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961492868	DR	3,197.00		3,156,273.05
10-06-2023	UPI/290575351/ZOMATO/zomato@hdfcbank	UPI409300759	DR	372.00		3,155,901.05
10-06-2023	UPI/402473630/OLA/ola@ybl	UPI141242045	DR	210.00		3,155,691.05
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6330088838	ELEC796897	DR	3,101.00		3,152,590.05
12-06-2023	ATM/CASH WDL/S1CA8315/CANARA ATM SINGANALLUR	ATM30786858	DR	5,000.00		3,147,590.05
18-06-2023	UPI/348873013/SWIGGY/swiggy@hdfcbank	UPI306049960	DR	529.00		3,147,061.05
19-06-2023	POS/150715/AJIO INDIA/CARD **2475	POS10827771	DR	9,649.00		3,137,412.05
19-06-2023	UPI/213937768/SWIGGY/swiggy@hdfcbank	UPI236601788	DR	633.00		3,136,779.05
19-06-2023	UPI/533213056/UBER/uber@ybl	UPI411923211	DR	286.00		3,136,493.05
20-06-2023	POS/266032/FLIPKART INDIA/CARD **2150	POS29168835	DR	2,097.00		3,134,396.05
21-06-2023	UPI/427909023/VI RECHARGE/vi@paytm	UPI759367288	DR	399.00		3,133,997.05
21-06-2023	UPI/895724742/UBER/uber@ybl	UPI893445710	DR	232.00		3,133,765.05
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2346/PAYMENT	CC14661292	DR	38,691.43		3,095,073.62
22-06-2023	POS/805087/SREE ANNAPOORNA/CARD **9400	POS35810786	DR	556.00		3,094,517.62
24-06-2023	ATM/CASH WDL/S1AX5600/AXIS ATM GANAPATHY	ATM45894940	DR	2,000.00		3,092,517.62
25-06-2023	ATM/CASH WDL/S1AX2689/AXIS ATM TRICHY ROAD	ATM53163528	DR	2,000.00		3,090,517.62
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276824	DR	17.70		3,090,499.92
27-06-2023	POS/116212/MEESHO INDIA/CARD **3864	POS24067839	DR	1,010.00		3,089,489.92
27-06-2023	POS/730400/MEESHO INDIA/CARD **6711	POS40404932	DR	2,169.00		3,087,320.92
28-06-2023	POS/739824/AJIO INDIA/CARD **3338	POS60323917	DR	2,673.00		3,084,647.92
29-06-2023	NEFT-719764-CANARA BANK-SALARY JUN	NEFT79006974	CR		350,695.50	3,435,343.42
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT611808	CR		18,035.55	3,453,378.97
01-07-2023	UPI/468590752/LANDLORD RENT/landlord@okhdfc	UPI840057614	DR	73,267.00		3,380,111.97
01-07-2023	UPI/304145195/ZOMATO/zomato@hdfcbank	UPI332558491	DR	474.00		3,379,637.97
01-07-2023	POS/733484/INDIAN OIL AVINASHI RD/CARD **9446	FUEL64264064	DR	927.00		3,378,710.97
02-07-2023	UPI/607830838/RAPIDO/rapido@ybl	UPI969139083	DR	192.00		3,378,518.97
02-07-2023	ACH/DEBIT/HOTSTAR/SUB25008401	SUB137606	DR	499.00		3,378,019.97
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90701564	NET844060	DR	599.00		3,377,420.97
03-07-2023	POS/613450/MEESHO INDIA/CARD **2180	POS86839314	DR	3,322.00		3,374,098.97
04-07-2023	POS/350501/SHELL TRICHY ROAD/CARD **5488	FUEL50051935	DR	3,034.00		3,371,064.97
05-07-2023	UPI/602799393/BOOKMYSHOW/bms@axisbank	UPI106496243	DR	394.00		3,370,670.97
06-07-2023	UPI/834857547/UBER/uber@ybl	UPI331262178	DR	292.00		3,370,378.97
07-07-2023	UPI/914450792/UBER/uber@ybl	UPI412681061	DR	338.00		3,370,040.97
08-07-2023	POS/522772/FLIPKART INDIA/CARD **8278	POS38154132	DR	415.00		3,369,625.97
08-07-2023	UPI/460416656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377541903	DR	2,682.00		3,366,943.97
08-07-2023	UPI/320935916/SWIGGY/swiggy@hdfcbank	UPI778374395	DR	540.00		3,366,403.97
09-07-2023	POS/144320/A2B ADYAR ANANDA BHAVAN/CARD **1199	POS50242385	DR	1,723.00		3,364,680.97
11-07-2023	POS/676807/AMAZON INDIA/CARD **3087	POS81321111	DR	2,589.00		3,362,091.97
11-07-2023	UPI/694521725/SWIGGY/swiggy@hdfcbank	UPI577893861	DR	177.00		3,361,914.97
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4649265678	ELEC875894	DR	1,404.00		3,360,510.97
12-07-2023	POS/545151/INDIAN OIL GANDHIPURAM/CARD **7370	FUEL86380081	DR	2,964.00		3,357,546.97
13-07-2023	UPI/359182293/UBER/uber@ybl	UPI308439734	DR	123.00		3,357,423.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/541649092/RAPIDO/rapido@ybl	UPI295676994	DR	302.00		3,357,121.97
13-07-2023	UPI/295576926/MEDPLUS CBE/medpluscbe@ybl	UPI512495554	DR	359.00		3,356,762.97
14-07-2023	POS/267754/MEESHO INDIA/CARD **6439	POS72664092	DR	3,344.00		3,353,418.97
14-07-2023	UPI/170918131/SWIGGY/swiggy@hdfcbank	UPI633127499	DR	364.00		3,353,054.97
15-07-2023	UPI/492731983/VI RECHARGE/vi@paytm	UPI324864266	DR	599.00		3,352,455.97
16-07-2023	UPI/166687042/SWIGGY/swiggy@hdfcbank	UPI630860577	DR	534.00		3,351,921.97
16-07-2023	ATM/CASH WDL/S1SB6699/SBI ATM GANDHIPURAM	ATM12748563	DR	1,000.00		3,350,921.97
17-07-2023	POS/651549/JUNIOR KUPPANNA/CARD **1700	POS45978010	DR	1,525.00		3,349,396.97
20-07-2023	POS/781767/SREE ANNAPOORNA/CARD **6824	POS19751808	DR	688.00		3,348,708.97
20-07-2023	UPI/186420821/RAPIDO/rapido@ybl	UPI123920478	DR	145.00		3,348,563.97
21-07-2023	POS/361783/FLIPKART INDIA/CARD **1875	POS72925797	DR	3,296.00		3,345,267.97
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2147/PAYMENT	CC55187112	DR	34,683.42		3,310,584.55
22-07-2023	POS/744922/AJIO INDIA/CARD **2379	POS50838674	DR	3,184.00		3,307,400.55
22-07-2023	UPI/495795219/ZOMATO/zomato@hdfcbank	UPI563662925	DR	336.00		3,307,064.55
22-07-2023	ATM/CASH WDL/S1AX3645/AXIS ATM THUDIYALUR	ATM36783811	DR	1,000.00		3,306,064.55
23-07-2023	POS/236233/MYNTRA INDIA/CARD **2208	POS39855833	DR	2,760.00		3,303,304.55
23-07-2023	UPI/861343247/MEDPLUS CBE/medpluscbe@ybl	UPI409464394	DR	971.00		3,302,333.55
24-07-2023	UPI/437327577/UBER/uber@ybl	UPI809370895	DR	326.00		3,302,007.55
26-07-2023	UPI/395849092/ZOMATO/zomato@hdfcbank	UPI953072203	DR	376.00		3,301,631.55
27-07-2023	UPI/252443849/NILGIRIS CBE/nilgiriscbe@upi	UPI842954220	DR	4,544.00		3,297,087.55
27-07-2023	POS/267109/HP PETROL RS PURAM/CARD **6829	FUEL95790711	DR	2,967.00		3,294,120.55
27-07-2023	UPI/120741026/MEDPLUS CBE/medpluscbe@ybl	UPI629036985	DR	837.00		3,293,283.55
28-07-2023	UPI/695180201/SWIGGY/swiggy@hdfcbank	UPI428582661	DR	595.00		3,292,688.55
30-07-2023	NEFT-787676-CANARA BANK-SALARY JUL	NEFT73558771	CR		362,175.14	3,654,863.69
31-07-2023	UPI/892779185/ZOMATO/zomato@hdfcbank	UPI597091978	DR	516.00		3,654,347.69
01-08-2023	UPI/582352539/NILGIRIS CBE/nilgiriscbe@upi	UPI134632356	DR	2,662.00		3,651,685.69
01-08-2023	UPI/347523766/UBER/uber@ybl	UPI207455512	DR	237.00		3,651,448.69
02-08-2023	UPI/720637771/UBER/uber@ybl	UPI448799471	DR	147.00		3,651,301.69
03-08-2023	UPI/876960170/UBER/uber@ybl	UPI372524837	DR	284.00		3,651,017.69
04-08-2023	UPI/357858736/LANDLORD RENT/landlord@okhdfc	UPI350544686	DR	73,267.00		3,577,750.69
04-08-2023	POS/731822/MYNTRA INDIA/CARD **1458	POS69139162	DR	1,265.00		3,576,485.69
04-08-2023	ATM/CASH WDL/S1AX8078/AXIS ATM GANAPATHY	ATM37596164	DR	3,000.00		3,573,485.69
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55955945	NET325140	DR	599.00		3,572,886.69
06-08-2023	UPI/697558232/ZOMATO/zomato@hdfcbank	UPI560947178	DR	369.00		3,572,517.69
07-08-2023	UPI/231617725/DMART COIMBATORE/dmartcoimbatore@upi	UPI436261380	DR	3,511.00		3,569,006.69
07-08-2023	UPI/298261653/UBER/uber@ybl	UPI260430164	DR	328.00		3,568,678.69
08-08-2023	UPI/811472263/INDANE GAS CBE/indane@ybl	UPI192420402	DR	968.00		3,567,710.69
09-08-2023	POS/827853/AJIO INDIA/CARD **5736	POS82166326	DR	24,263.00		3,543,447.69
09-08-2023	UPI/107868593/UBER/uber@ybl	UPI412526592	DR	195.00		3,543,252.69
10-08-2023	UPI/503763251/UBER/uber@ybl	UPI861000106	DR	190.00		3,543,062.69
11-08-2023	POS/519277/MEESHO INDIA/CARD **2882	POS24632129	DR	1,872.00		3,541,190.69
11-08-2023	POS/948955/SHREE ANANDHAAS/CARD **6856	POS27782018	DR	866.00		3,540,324.69
15-08-2023	ATM/CASH WDL/S1AX1248/AXIS ATM SUNGAM	ATM42120309	DR	2,000.00		3,538,324.69
17-08-2023	UPI/455929248/AIRTEL RECHARGE/airtel@paytm	UPI689735336	DR	699.00		3,537,625.69
17-08-2023	ATM/CASH WDL/S1AX6154/AXIS ATM SINGANALLUR	ATM21082877	DR	1,000.00		3,536,625.69
18-08-2023	POS/827551/KOVAI BIRYANI/CARD **6126	POS90121956	DR	637.00		3,535,988.69
18-08-2023	ATM/CASH WDL/S1HD7312/HDFC ATM KALAPATTI	ATM18160082	DR	10,000.00		3,525,988.69
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3242698532	ELEC743440	DR	1,567.00		3,524,421.69
21-08-2023	POS/559509/SREE ANNAPOORNA/CARD **8424	POS78828712	DR	1,126.00		3,523,295.69
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9272/PAYMENT	CC39208273	DR	58,513.83		3,464,781.86
22-08-2023	UPI/857621210/ZOMATO/zomato@hdfcbank	UPI279502322	DR	309.00		3,464,472.86
23-08-2023	UPI/994121055/EATSURE/eatsure@hdfcbank	UPI351010297	DR	688.00		3,463,784.86
23-08-2023	ATM/CASH WDL/S1AX6033/AXIS ATM GANDHIPURAM	ATM41388182	DR	2,000.00		3,461,784.86
26-08-2023	POS/919990/AMAZON INDIA/CARD **6974	POS80011294	DR	2,595.00		3,459,189.86
27-08-2023	POS/591545/MYNTRA INDIA/CARD **4092	POS47858709	DR	1,795.00		3,457,394.86
27-08-2023	UPI/692539096/ZOMATO/zomato@hdfcbank	UPI126335500	DR	781.00		3,456,613.86
28-08-2023	NEFT-683923-CANARA BANK-SALARY AUG	NEFT32071436	CR		353,673.10	3,810,286.96
30-08-2023	UPI/140271231/RAPIDO/rapido@ybl	UPI228904248	DR	345.00		3,809,941.96
31-08-2023	UPI/690913430/DMART COIMBATORE/dmartcoimbatore@upi	UPI945580776	DR	1,935.00		3,808,006.96
31-08-2023	UPI/137132742/RAPIDO/rapido@ybl	UPI808770189	DR	173.00		3,807,833.96
01-09-2023	POS/107251/MEESHO INDIA/CARD **5265	POS53155458	DR	2,893.00		3,804,940.96
02-09-2023	UPI/741769692/DMART COIMBATORE/dmartcoimbatore@upi	UPI959812471	DR	2,724.00		3,802,216.96
02-09-2023	UPI/763618950/NILGIRIS CBE/nilgiriscbe@upi	UPI202931107	DR	2,704.00		3,799,512.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	UPI/495200372/ZOMATO/zomato@hdfcbank	UPI903082399	DR	784.00		3,798,728.96
03-09-2023	ACH/DEBIT/AMAZON PRIME/SUB35522184	SUB587695	DR	149.00		3,798,579.96
04-09-2023	UPI/480429939/OLA/ola@ybl	UPI404787447	DR	268.00		3,798,311.96
05-09-2023	UPI/233313963/LANDLORD RENT/landlord@okhdfc	UPI477631070	DR	73,267.00		3,725,044.96
05-09-2023	UPI/378388292/UBER/uber@ybl	UPI968261495	DR	102.00		3,724,942.96
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76662838	NET750896	DR	599.00		3,724,343.96
06-09-2023	UPI/282364208/UBER/uber@ybl	UPI646741766	DR	263.00		3,724,080.96
07-09-2023	ATM/CASH WDL/S1AX2456/AXIS ATM HOPES COLLEGE	ATM38211104	DR	5,000.00		3,719,080.96
07-09-2023	UPI/898075105/NETMEDS CBE/netmedscbe@ybl	UPI128944997	DR	362.00		3,718,718.96
08-09-2023	POS/867403/AMAZON INDIA/CARD **1538	POS16973296	DR	2,556.00		3,716,162.96
09-09-2023	UPI/878708411/SWIGGY/swiggy@hdfcbank	UPI277432833	DR	338.00		3,715,824.96
09-09-2023	POS/891782/KOVAI BIRIYANI/CARD **8546	POS42470293	DR	1,570.00		3,714,254.96
12-09-2023	UPI/688056490/SWIGGY/swiggy@hdfcbank	UPI404381469	DR	446.00		3,713,808.96
14-09-2023	POS/992679/KOVAI BIRIYANI/CARD **7762	POS96955854	DR	995.00		3,712,813.96
15-09-2023	UPI/779807930/OLA/ola@ybl	UPI428803206	DR	396.00		3,712,417.96
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5155080518	ELEC816796	DR	1,457.00		3,710,960.96
16-09-2023	UPI/516712970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI282628409	DR	3,931.00		3,707,029.96
17-09-2023	UPI/216584806/VI RECHARGE/vi@paytm	UPI789813226	DR	699.00		3,706,330.96
17-09-2023	UPI/958202986/RAPIDO/rapido@ybl	UPI115327307	DR	205.00		3,706,125.96
19-09-2023	UPI/894207387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443372256	DR	3,376.00		3,702,749.96
21-09-2023	POS/811206/AMAZON INDIA/CARD **5378	POS43244547	DR	3,363.00		3,699,386.96
21-09-2023	ATM/CASH WDL/S1AX6401/AXIS ATM METTUPALAYAM ROAD	ATM19824833	DR	5,000.00		3,694,386.96
21-09-2023	UPI/668652496/OLA/ola@ybl	UPI1885949180	DR	104.00		3,694,282.96
22-09-2023	UPI/175305801/UBER/uber@ybl	UPI568146574	DR	90.00		3,694,192.96
23-09-2023	UPI/670879628/UBER/uber@ybl	UPI359655916	DR	301.00		3,693,891.96
25-09-2023	UPI/242580858/ZOMATO/zomato@hdfcbank	UPI406222909	DR	322.00		3,693,569.96
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356683	DR	17.70		3,693,552.26
30-09-2023	UPI/346425180/SWIGGY/swiggy@hdfcbank	UPI716710074	DR	489.00		3,693,063.26
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT890953	CR		21,186.83	3,714,250.09
01-10-2023	NEFT-154044-CANARA BANK-SALARY SEP	NEFT55804517	CR		342,523.35	4,056,773.44
02-10-2023	UPI/928562208/LANDLORD RENT/landlord@okhdfc	UPI683555812	DR	73,267.00		3,983,506.44
02-10-2023	POS/101095/MEESHO INDIA/CARD **5828	POS15878625	DR	1,957.00		3,981,549.44
04-10-2023	ATM/CASH WDL/S1AX8113/AXIS ATM AVINASHI ROAD	ATM36634618	DR	1,000.00		3,980,549.44
05-10-2023	POS/249049/AMAZON INDIA/CARD **2822	POS38869864	DR	1,010.00		3,979,539.44
07-10-2023	POS/463449/INDIAN OIL GANDHIPURAM/CARD **4318	FUEL17616332	DR	2,591.00		3,976,948.44
07-10-2023	ATM/CASH WDL/S1AX9004/AXIS ATM KALAPATTI	ATM63064579	DR	5,000.00		3,971,948.44
07-10-2023	ATM/CASH WDL/S1AX6967/AXIS ATM TOWN HALL	ATM91500868	DR	5,000.00		3,966,948.44
07-10-2023	UPI/896006949/MEDPLUS CBE/medpluscbe@ybl	UPI512873846	DR	991.00		3,965,957.44
10-10-2023	UPI/835377519/SWIGGY/swiggy@hdfcbank	UPI247196375	DR	268.00		3,965,689.44
10-10-2023	UPI/132833154/EATSURE/eatsure@hdfcbank	UPI503419689	DR	165.00		3,965,524.44
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3298985455	ELEC856831	DR	1,311.00		3,964,213.44
11-10-2023	ATM/CASH WDL/S1HD2485/HDFC ATM RS PURAM	ATM11399911	DR	5,000.00		3,959,213.44
11-10-2023	ATM/CASH WDL/S1AX6076/AXIS ATM HOPES COLLEGE	ATM50356363	DR	2,000.00		3,957,213.44
13-10-2023	UPI/275237278/MORE SUPERMARKET/moresupermarket@upi	UPI643702486	DR	3,342.00		3,953,871.44
13-10-2023	UPI/378405759/ZOMATO/zomato@hdfcbank	UPI991068367	DR	217.00		3,953,654.44
14-10-2023	UPI/130803406/EATSURE/eatsure@hdfcbank	UPI385064363	DR	558.00		3,953,096.44
14-10-2023	UPI/399954884/ZOMATO/zomato@hdfcbank	UPI353704308	DR	299.00		3,952,797.44
17-10-2023	POS/282786/AJIO INDIA/CARD **3502	POS52845517	DR	2,275.00		3,950,522.44
17-10-2023	UPI/529876211/SWIGGY/swiggy@hdfcbank	UPI703949896	DR	483.00		3,950,039.44
17-10-2023	POS/314436/SHELL TRICHY ROAD/CARD **3906	FUEL35260865	DR	1,972.00		3,948,067.44
17-10-2023	UPI/895599521/OLA/ola@ybl	UPI610657225	DR	110.00		3,947,957.44
17-10-2023	UPI/700621693/BOOKMYSHOW/bms@axisbank	UPI224821148	DR	949.00		3,947,008.44
18-10-2023	UPI/910748196/INDANE GAS CBE/indane@ybl	UPI766595925	DR	1,073.00		3,945,935.44
20-10-2023	UPI/817392387/VI RECHARGE/vi@paytm	UPI873526491	DR	699.00		3,945,236.44
21-10-2023	UPI/983323656/ZOMATO/zomato@hdfcbank	UPI636384234	DR	430.00		3,944,806.44
22-10-2023	UPI/624331276/SWIGGY/swiggy@hdfcbank	UPI617181283	DR	196.00		3,944,610.44
24-10-2023	UPI/100530949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268361559	DR	3,509.00		3,941,101.44
25-10-2023	UPI/334635402/DMART COIMBATORE/dmartcoimbatore@upi	UPI416469203	DR	1,437.00		3,939,664.44
27-10-2023	POS/789834/AMAZON INDIA/CARD **7086	POS59813893	DR	22,748.00		3,916,916.44
28-10-2023	UPI/938105199/OLA/ola@ybl	UPI636133395	DR	191.00		3,916,725.44
29-10-2023	POS/562774/MEESHO INDIA/CARD **1154	POS21675723	DR	1,076.00		3,915,649.44
31-10-2023	POS/619266/MYNTRA INDIA/CARD **8355	POS75572397	DR	1,822.00		3,913,827.44
31-10-2023	POS/861905/MEESHO INDIA/CARD **6274	POS55289068	DR	1,882.00		3,911,945.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/522671/HOTEL ANNAPOORNA/CARD **4513	POS22296935	DR	1,547.00		3,910,398.44
01-11-2023	NEFT-837649-CANARA BANK-SALARY OCT	NEFT13263067	CR		361,337.66	4,271,736.10
01-11-2023	POS/925537/AMAZON INDIA/CARD **8881	POS67629719	DR	8,928.00		4,262,808.10
01-11-2023	ACH/DEBIT/NETFLIX/SUB43823599	SUB815144	DR	199.00		4,262,609.10
02-11-2023	UPI/688205639/SWIGGY/swiggy@hdfcbank	UPI272929555	DR	576.00		4,262,033.10
02-11-2023	POS/943505/KOVAI BIRIYANI/CARD **9672	POS23664000	DR	368.00		4,261,665.10
03-11-2023	UPI/455350044/LANDLORD RENT/landlord@okhdfc	UPI356236624	DR	73,267.00		4,188,398.10
03-11-2023	ATM/CASH WDL/S1AX1545/AXIS ATM RS PURAM	ATM28416594	DR	2,000.00		4,186,398.10
03-11-2023	UPI/174740308/RAPIDO/rapido@ybl	UPI850983927	DR	322.00		4,186,076.10
04-11-2023	POS/643054/AMAZON INDIA/CARD **6319	POS93065446	DR	2,825.00		4,183,251.10
05-11-2023	POS/740512/AJIO INDIA/CARD **6808	POS31482028	DR	1,704.00		4,181,547.10
06-11-2023	POS/412696/AJIO INDIA/CARD **3268	POS95176921	DR	1,178.00		4,180,369.10
06-11-2023	UPI/980802535/SWIGGY/swiggy@hdfcbank	UPI177570911	DR	337.00		4,180,032.10
07-11-2023	UPI/459208856/ZOMATO/zomato@hdfcbank	UPI276468270	DR	284.00		4,179,748.10
08-11-2023	POS/639540/MYNTRA INDIA/CARD **2047	POS73747257	DR	1,030.00		4,178,718.10
09-11-2023	POS/645734/FLIPKART INDIA/CARD **6073	POS77143589	DR	12,647.00		4,166,071.10
10-11-2023	POS/576922/AJIO INDIA/CARD **4200	POS58718622	DR	1,376.00		4,164,695.10
10-11-2023	UPI/473234702/EATSURE/eatsure@hdfcbank	UPI204689215	DR	758.00		4,163,937.10
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8613677796	ELEC705510	DR	1,442.00		4,162,495.10
11-11-2023	POS/699817/FLIPKART INDIA/CARD **3405	POS85349973	DR	20,089.00		4,142,406.10
12-11-2023	UPI/594184305/ZOMATO/zomato@hdfcbank	UPI102079008	DR	547.00		4,141,859.10
12-11-2023	UPI/929505176/ZOMATO/zomato@hdfcbank	UPI380008935	DR	580.00		4,141,279.10
13-11-2023	POS/460734/AJIO INDIA/CARD **7474	POS51128305	DR	3,006.00		4,138,273.10
13-11-2023	UPI/885360871/OLA/ola@ybl	UPI843944161	DR	112.00		4,138,161.10
14-11-2023	POS/393637/AMAZON INDIA/CARD **5300	POS26696284	DR	1,750.00		4,136,411.10
15-11-2023	ATM/CASH WDL/S1AX5055/AXIS ATM GANAPATHY	ATM93082255	DR	1,000.00		4,135,411.10
16-11-2023	UPI/368639846/SWIGGY/swiggy@hdfcbank	UPI414439365	DR	402.00		4,135,009.10
17-11-2023	UPI/933475219/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI424381092	DR	2,432.00		4,132,577.10
18-11-2023	UPI/338009547/NILGIRIS CBE/nilgircbe@upi	UPI514140718	DR	2,371.00		4,130,206.10
19-11-2023	UPI/437681968/VI RECHARGE/vi@paytm	UPI469096582	DR	699.00		4,129,507.10
21-11-2023	POS/213186/AJIO INDIA/CARD **9839	POS82149670	DR	907.00		4,128,600.10
21-11-2023	UPI/171887510/EATSURE/eatsure@hdfcbank	UPI744673439	DR	189.00		4,128,411.10
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7741/PAYOUT	CC49230416	DR	77,929.27		4,050,481.83
22-11-2023	POS/679015/MYNTRA INDIA/CARD **8701	POS82115789	DR	3,266.00		4,047,215.83
22-11-2023	UPI/179763634/ZOMATO/zomato@hdfcbank	UPI278435203	DR	305.00		4,046,910.83
22-11-2023	ATM/CASH WDL/S1SB1394/SBI ATM KALAPATTI	ATM10107170	DR	5,000.00		4,041,910.83
22-11-2023	UPI/760935355/RAPIDO/rapido@ybl	UPI918118134	DR	220.00		4,041,690.83
23-11-2023	UPI/278925360/DMART COIMBATORE/dmartcoimbatore@upi	UPI127446308	DR	3,074.00		4,038,616.83
24-11-2023	UPI/473944185/SWIGGY/swiggy@hdfcbank	UPI234011506	DR	472.00		4,038,144.83
24-11-2023	UPI/672097563/ZOMATO/zomato@hdfcbank	UPI368637680	DR	415.00		4,037,729.83
25-11-2023	UPI/449003682/KOVAI PAZHAMDUR nilayam@upi	UPI662479458	DR	2,491.00		4,035,238.83
27-11-2023	UPI/411172224/SWIGGY/swiggy@hdfcbank	UPI138440507	DR	761.00		4,034,477.83
28-11-2023	UPI/453654420/MEDPLUS CBE/medpluscbe@ybl	UPI507862146	DR	608.00		4,033,869.83
29-11-2023	UPI/517360725/ZOMATO/zomato@hdfcbank	UPI109029078	DR	256.00		4,033,613.83
30-11-2023	NEFT-452511-CANARA BANK-SALARY NOV	NEFT20818695	CR		354,828.66	4,388,442.49
01-12-2023	UPI/969007577/UBER/uber@ybl	UPI993532611	DR	314.00		4,388,128.49
01-12-2023	UPI/969118412/RAPIDO/rapido@ybl	UPI673344841	DR	173.00		4,387,955.49
01-12-2023	UPI/904326826/RAPIDO/rapido@ybl	UPI197719434	DR	386.00		4,387,569.49
02-12-2023	UPI/719362895/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI168618939	DR	3,043.00		4,384,526.49
02-12-2023	UPI/233438445/OLA/ola@ybl	UPI235950744	DR	159.00		4,384,367.49
02-12-2023	UPI/566775180/OLA/ola@ybl	UPI852406511	DR	366.00		4,384,001.49
03-12-2023	UPI/759751627/EATSURE/eatsure@hdfcbank	UPI694506842	DR	368.00		4,383,633.49
03-12-2023	ATM/CASH WDL/S1SB3606/SBI ATM SUNGAM	ATM35803866	DR	5,000.00		4,378,633.49
05-12-2023	UPI/879656349/LANDLORD RENT/landlord@okhdfc	UPI890984431	DR	73,267.00		4,305,366.49
05-12-2023	UPI/782373845/SWIGGY/swiggy@hdfcbank	UPI419148672	DR	559.00		4,304,807.49
06-12-2023	POS/710160/HOTEL ANNAPOORNA/CARD **8653	POS74891861	DR	242.00		4,304,565.49
07-12-2023	UPI/990290797/SWIGGY/swiggy@hdfcbank	UPI193095946	DR	543.00		4,304,022.49
07-12-2023	ATM/CASH WDL/S1IO5748/IOB ATM GANAPATHY	ATM95078568	DR	5,000.00		4,299,022.49
07-12-2023	UPI/524359603/RECEIVED FROM/friend@upi	UPI276416890	CR		5,058.00	4,304,080.49
07-12-2023	UPI/941719881/NETMEDS CBE/netmedscbe@ybl	UPI301928968	DR	167.00		4,303,913.49
09-12-2023	POS/522358/AMAZON INDIA/CARD **9360	POS34803345	DR	2,514.00		4,301,399.49
10-12-2023	NEFT-390754/FAMILY SUPPORT/TRANSFER	NEFT84729073	DR	11,305.00		4,290,094.49
11-12-2023	POS/201529/AJIO INDIA/CARD **2928	POS27586925	DR	2,721.00		4,287,373.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	UPI/504301272/EATSURE/eatsure@hdfcbank	UPI591817230	DR	400.00		4,286,973.49
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8754747899	ELEC686035	DR	1,319.00		4,285,654.49
15-12-2023	UPI/131194328/SWIGGY/swiggy @hdfcbank	UPI566095311	DR	584.00		4,285,070.49
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5655/PAYMENT	CC96783659	DR	89,370.72		4,195,699.77
16-12-2023	POS/505825/FLIPKART INDIA/CARD **5038	POS32095102	DR	1,658.00		4,194,041.77
17-12-2023	UPI/295390021/AIRTEL RECHARGE/airtel@paytm	UPI839536242	DR	449.00		4,193,592.77
20-12-2023	UPI/973774854/EATSURE/eatsure@hdfcbank	UPI334156742	DR	466.00		4,193,126.77
20-12-2023	UPI/534646366/RAPIDO/rapido@ybl	UPI353765865	DR	299.00		4,192,827.77
22-12-2023	UPI/900776204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227494702	DR	3,847.00		4,188,980.77
22-12-2023	UPI/203559697/MEDPLUS CBE/medpluscbe@ybl	UPI398998295	DR	660.00		4,188,320.77
24-12-2023	POS/234763/SREE ANNAPOORNA/CARD **3128	POS98252384	DR	1,209.00		4,187,111.77
25-12-2023	POS/829600/AJIO INDIA/CARD **4440	POS96891571	DR	2,217.00		4,184,894.77
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648414	DR	17.70		4,184,877.07
26-12-2023	UPI/484807121/INDANE GAS CBE/indane@ybl	UPI194137578	DR	870.00		4,184,007.07
26-12-2023	POS/155456/ANNAPOORNA CBE/CARD **8375	POS25776135	DR	403.00		4,183,604.07
26-12-2023	UPI/128823697/RAPIDO/rapido@ybl	UPI141930611	DR	309.00		4,183,295.07
27-12-2023	UPI/104262858/UBER/uber@ybl	UPI140472003	DR	153.00		4,183,142.07
28-12-2023	ATM/CASH WDL/S1AX5086/AXIS ATM RACE COURSE	ATM66225151	DR	1,000.00		4,182,142.07
30-12-2023	NEFT-350757-CANARA BANK-SALARY DEC	NEFT53005222	CR		342,949.77	4,525,091.84
30-12-2023	UPI/712783183/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566985120	DR	1,670.00		4,523,421.84
31-12-2023	UPI/691069307/ZOMATO/zomato @hdfcbank	UPI641117433	DR	518.00		4,522,903.84
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT854524	CR		23,745.25	4,546,649.09
01-01-2024	UPI/483909966/EATSURE/eatsure@hdfcbank	UPI773447195	DR	621.00		4,546,028.09
01-01-2024	POS/959160/SHELL TRICHY ROAD/CARD **4236	FUEL76349606	DR	2,180.00		4,543,848.09
01-01-2024	ATM/CASH WDL/S1AX8833/AXIS ATM GANAPATHY	ATM62492927	DR	10,000.00		4,533,848.09
02-01-2024	POS/158893/MYNTRA INDIA/CARD **6929	POS28695270	DR	2,813.00		4,531,035.09
02-01-2024	UPI/198638924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511514001	DR	2,888.00		4,528,147.09
03-01-2024	ACH/DEBIT/NETFLIX/SUB41931111	SUB937181	DR	199.00		4,527,948.09
04-01-2024	UPI/663574209/OLA/ola@ybl	UPI250790480	DR	332.00		4,527,616.09
05-01-2024	UPI/575767400/LANDLORD RENT/landlord@okhdfc	UPI411298538	DR	76,597.00		4,451,019.09
05-01-2024	POS/530118/AMAZON INDIA/CARD **1488	POS30259044	DR	15,324.00		4,435,695.09
05-01-2024	UPI/227092980/ZOMATO/zomato @hdfcbank	UPI400903729	DR	754.00		4,434,941.09
05-01-2024	UPI/795067051/SWIGGY/swiggy @hdfcbank	UPI727824445	DR	299.00		4,434,642.09
06-01-2024	UPI/661848516/ZOMATO/zomato @hdfcbank	UPI237603144	DR	588.00		4,434,054.09
06-01-2024	UPI/199818096/BOOKMYSHOW/bms @axisbank	UPI376600671	DR	872.00		4,433,182.09
07-01-2024	POS/129160/MYNTRA INDIA/CARD **1825	POS80990159	DR	705.00		4,432,477.09
08-01-2024	POS/690407/INDIAN OIL GANDHIPURAM/CARD **5404	FUEL30069508	DR	2,395.00		4,430,082.09
08-01-2024	ATM/CASH WDL/S1AX7314/AXIS ATM SAIABA COLONY	ATM35400392	DR	5,000.00		4,425,082.09
09-01-2024	POS/498526/MEESHO INDIA/CARD **7185	POS27076383	DR	3,270.00		4,421,812.09
09-01-2024	UPI/691264400/UBER/uber@ybl	UPI895083552	DR	384.00		4,421,428.09
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7687597523	ELEC778063	DR	1,577.00		4,419,851.09
12-01-2024	UPI/354483387/RAPIDO/rapido@ybl	UPI388555341	DR	92.00		4,419,759.09
12-01-2024	NEFT/465259/HEALTH INSURANCE/PREMIUM	INS49080937	DR	31,656.00		4,388,103.09
13-01-2024	UPI/913039551/ZOMATO/zomato @hdfcbank	UPI262162413	DR	428.00		4,387,675.09
13-01-2024	ATM/CASH WDL/S1AX9673/AXIS ATM UKKADAM	ATM73946285	DR	10,000.00		4,377,675.09
14-01-2024	POS/118467/INDIAN OIL GANDHIPURAM/CARD **4209	FUEL70727537	DR	2,216.00		4,375,459.09
15-01-2024	UPI/445713866/UBER/uber@ybl	UPI142355903	DR	296.00		4,375,163.09
17-01-2024	UPI/210750751/VI RECHARGE/vi @paytm	UPI555634761	DR	399.00		4,374,764.09
17-01-2024	UPI/428803654/OLA/ola@ybl	UPI142507436	DR	144.00		4,374,620.09
18-01-2024	POS/928933/MYNTRA INDIA/CARD **1256	POS69737733	DR	3,018.00		4,371,602.09
19-01-2024	UPI/639434701/SWIGGY/swiggy @hdfcbank	UPI313851039	DR	413.00		4,371,189.09
19-01-2024	UPI/404703400/ZOMATO/zomato @hdfcbank	UPI262818159	DR	204.00		4,370,985.09
19-01-2024	UPI/898586637/OLA/ola@ybl	UPI370300611	DR	347.00		4,370,638.09
20-01-2024	UPI/865154013/INDANE GAS CBE/indane@ybl	UPI139454666	DR	894.00		4,369,744.09
20-01-2024	UPI/876298853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709394012	DR	3,353.00		4,366,391.09
20-01-2024	UPI/469611402/ZOMATO/zomato @hdfcbank	UPI447308481	DR	788.00		4,365,603.09
21-01-2024	POS/111819/SHELL TRICHY ROAD/CARD **9833	FUEL63367948	DR	1,454.00		4,364,149.09
22-01-2024	POS/623504/MYNTRA INDIA/CARD **4835	POS86016744	DR	999.00		4,363,150.09
22-01-2024	POS/541835/SREE ANNAPOORNA/CARD **2759	POS69922488	DR	311.00		4,362,839.09
23-01-2024	POS/796441/AJIO INDIA/CARD **8923	POS68334958	DR	808.00		4,362,031.09
24-01-2024	UPI/947443156/SWIGGY/swiggy @hdfcbank	UPI636310092	DR	222.00		4,361,809.09
24-01-2024	POS/300096/SHREE ANANDHAAS/CARD **2624	POS84170926	DR	793.00		4,361,016.09
26-01-2024	POS/563972/AMAZON INDIA/CARD **7277	POS72554745	DR	2,461.00		4,358,555.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	POS/868894/A2B ADYAR ANANDA BHAVAN/CARD **6372	POS82074125	DR	1,150.00		4,357,405.09
30-01-2024	POS/871914/INDIAN OIL GANDHIPURAM/CARD **7874	FUEL63287962	DR	1,580.00		4,355,825.09
30-01-2024	UPI/416281552/RAPIDO/rapido@ybl	UPI513254781	DR	91.00		4,355,734.09
31-01-2024	POS/375556/FLIPKART INDIA/CARD **5184	POS48683423	DR	1,803.00		4,353,931.09
31-01-2024	UPI/619235343/SWIGGY/swiggy@hdfcbank	UPI113731577	DR	638.00		4,353,293.09
01-02-2024	NEFT-889341-CANARA BANK-SALARY JAN	NEFT62042458	CR		380,712.31	4,734,005.40
02-02-2024	UPI/230834463/EATSURE/eatsure@hdfcbank	UPI119126939	DR	555.00		4,733,450.40
02-02-2024	POS/967759/ANNAPOORNA CBE/CARD **1822	POS75380311	DR	484.00		4,732,966.40
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55513192	NET605609	DR	999.00		4,731,967.40
04-02-2024	UPI/463181351/ZOMATO/zomato@hdfcbank	UPI648102223	DR	243.00		4,731,724.40
05-02-2024	UPI/703756375/LANDLORD RENT/landlord@okhdfc	UPI477979500	DR	76,597.00		4,655,127.40
05-02-2024	UPI/938469052/UBER/uber@ybl	UPI359058353	DR	190.00		4,654,937.40
06-02-2024	POS/717383/AJIO INDIA/CARD **8274	POS91992966	DR	1,316.00		4,653,621.40
06-02-2024	UPI/165160050/DMART COIMBATORE/dmartcoimbatore@upi	UPI719725989	DR	4,052.00		4,649,569.40
06-02-2024	UPI/553596072/SWIGGY/swiggy@hdfcbank	UPI194449792	DR	775.00		4,648,794.40
06-02-2024	NEFT/894773/FAMILY SUPPORT/TRANSFER	NEFT11812744	DR	18,810.00		4,629,984.40
07-02-2024	POS/825722/MEESHO INDIA/CARD **2326	POS15886723	DR	1,589.00		4,628,395.40
08-02-2024	POS/366782/INDIAN OIL GANDHIPURAM/CARD **1690	FUEL66287237	DR	1,857.00		4,626,538.40
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2554381360	ELEC107023	DR	1,453.00		4,625,085.40
11-02-2024	POS/191874/AJIO INDIA/CARD **7842	POS60173062	DR	645.00		4,624,440.40
11-02-2024	UPI/404553232/EATSURE/eatsure@hdfcbank	UPI624346303	DR	401.00		4,624,039.40
13-02-2024	POS/964056/MEESHO INDIA/CARD **3201	POS45040086	DR	1,978.00		4,622,061.40
13-02-2024	UPI/230517878/EATSURE/eatsure@hdfcbank	UPI163707773	DR	310.00		4,621,751.40
13-02-2024	ATM/CASH WDL/S1IC1704/ICICI ATM GANAPATHY	ATM79809958	DR	5,000.00		4,616,751.40
13-02-2024	ACH/DEBIT/NETFLIX/SUB82027912	SUB180427	DR	499.00		4,616,252.40
14-02-2024	UPI/454291939/DMART COIMBATORE/dmartcoimbatore@upi	UPI451559816	DR	1,305.00		4,614,947.40
14-02-2024	UPI/436078768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262957731	DR	723.00		4,614,224.40
15-02-2024	ATM/CASH WDL/S1AX8545/AXIS ATM TRICHY ROAD	ATM42337420	DR	1,000.00		4,613,224.40
15-02-2024	ATM/CASH WDL/S1IC4411/ICICI ATM METTUPALAYAM ROAD	ATM59248180	DR	5,000.00		4,608,224.40
16-02-2024	UPI/852306278/NILGIRIS CBE/nilgirisbe@upi	UPI418693278	DR	2,685.00		4,605,539.40
16-02-2024	UPI/437891888/ZOMATO/zomato@hdfcbank	UPI306432285	DR	589.00		4,604,950.40
17-02-2024	UPI/192750556/VI RECHARGE/vi@paytm	UPI869039871	DR	449.00		4,604,501.40
17-02-2024	UPI/797304467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905888946	DR	719.00		4,603,782.40
17-02-2024	UPI/225468588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944041544	DR	167.00		4,603,615.40
18-02-2024	POS/962963/A2B ADYAR ANANDA BHAVAN/CARD **1280	POS29817220	DR	1,760.00		4,601,855.40
20-02-2024	UPI/848372513/ZOMATO/zomato@hdfcbank	UPI527778146	DR	437.00		4,601,418.40
20-02-2024	UPI/898381146/EATSURE/eatsure@hdfcbank	UPI110967438	DR	631.00		4,600,787.40
21-02-2024	POS/801479/AMAZON INDIA/CARD **9260	POS93445373	DR	735.00		4,600,052.40
21-02-2024	UPI/124541325/SWIGGY/swiggy@hdfcbank	UPI494814241	DR	689.00		4,599,363.40
21-02-2024	POS/751422/INDIAN OIL AVINASHI RD/CARD **2212	FUEL47731917	DR	1,132.00		4,598,231.40
23-02-2024	UPI/209581620/SWIGGY/swiggy@hdfcbank	UPI182626108	DR	368.00		4,597,863.40
24-02-2024	UPI/403381626/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI181862999	DR	3,718.00		4,594,145.40
24-02-2024	UPI/735149143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323278699	DR	2,763.00		4,591,382.40
24-02-2024	ATM/CASH WDL/S1AX1194/AXIS ATM GANAPATHY	ATM48478627	DR	1,000.00		4,590,382.40
25-02-2024	ATM/CASH WDL/S1HD2644/HDFC ATM THUDIYALUR	ATM96561689	DR	10,000.00		4,580,382.40
26-02-2024	UPI/220005422/SWIGGY/swiggy@hdfcbank	UPI560260151	DR	617.00		4,579,765.40
26-02-2024	POS/946568/INDIAN OIL GANDHIPURAM/CARD **4532	FUEL40824897	DR	3,274.00		4,576,491.40
26-02-2024	UPI/866805620/UBER/uber@ybl	UPI168578996	DR	377.00		4,576,114.40
29-02-2024	NEFT-413370-CANARA BANK-SALARY FEB	NEFT29476531	CR		389,761.65	4,965,876.05
29-02-2024	UPI/363581709/BOOKMYSHOW/bms@axisbank	UPI955086881	DR	798.00		4,965,078.05
01-03-2024	UPI/534686678/MORE SUPERMARKET/moresupermarket@upi	UPI523814710	DR	3,839.00		4,961,239.05
02-03-2024	POS/427654/SHREE ANANDHAAS/CARD **8047	POS68896940	DR	1,168.00		4,960,071.05
03-03-2024	UPI/309044159/EATSURE/eatsure@hdfcbank	UPI524020025	DR	384.00		4,959,687.05
04-03-2024	UPI/685341470/LANDLORD RENT/landlord@okhdfc	UPI108888180	DR	76,597.00		4,883,090.05
04-03-2024	POS/333576/BHARAT PETROLEUM CBE/CARD **4961	FUEL26953669	DR	2,505.00		4,880,585.05
04-03-2024	UPI/226047226/RAPIDO/rapido@ybl	UPI297937506	DR	189.00		4,880,396.05
07-03-2024	POS/139635/SHELL TRICHY ROAD/CARD **7870	FUEL81434266	DR	3,037.00		4,877,359.05
08-03-2024	UPI/700587299/MORE SUPERMARKET/moresupermarket@upi	UPI158937367	DR	2,234.00		4,875,125.05
08-03-2024	ATM/CASH WDL/S1AX4322/AXIS ATM SUNGAM	ATM94887924	DR	2,000.00		4,873,125.05
09-03-2024	ATM/CASH WDL/S1AX7014/AXIS ATM KALAPATTI	ATM13337831	DR	3,000.00		4,870,125.05
09-03-2024	NEFT/687891/FAMILY SUPPORT/TRANSFER	NEFT97755520	DR	22,770.00		4,847,355.05
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91528139	NET681682	DR	599.00		4,846,756.05
10-03-2024	POS/232128/AJIO INDIA/CARD **6690	POS88213971	DR	1,397.00		4,845,359.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2024	UPI/875731535/EATSURE/eatsure@hdfcbank	UPI702675679	DR	219.00		4,845,140.05
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4834349418	ELEC117129	DR	2,882.00		4,842,258.05
11-03-2024	UPI/591885688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI592746553	DR	4,370.00		4,837,888.05
12-03-2024	POS/108064/MEESHO INDIA/CARD **2874	POS97996396	DR	1,396.00		4,836,492.05
12-03-2024	UPI/977722810/SWIGGY/swiggy@hdfcbank	UPI338684675	DR	646.00		4,835,846.05
18-03-2024	ATM/CASH WDL/S1IO4065/IOB ATM GANDHIPURAM	ATM18043377	DR	3,000.00		4,832,846.05
18-03-2024	UPI/459516685/UBER/uber@ybl	UPI787010154	DR	368.00		4,832,478.05
18-03-2024	UPI/274075824/RAPIDO/rapido@ybl	UPI502619017	DR	234.00		4,832,244.05
21-03-2024	UPI/122933766/ZOMATO/zomato@hdfcbank	UPI668764998	DR	693.00		4,831,551.05
22-03-2024	UPI/444405115/ZOMATO/zomato@hdfcbank	UPI853667918	DR	464.00		4,831,087.05
23-03-2024	UPI/871340587/EATSURE/eatsure@hdfcbank	UPI465071696	DR	472.00		4,830,615.05
25-03-2024	UPI/863610708/JIO RECHARGE/jio@paytm	UPI396799954	DR	399.00		4,830,216.05
26-03-2024	POS/411278/MYNTRA INDIA/CARD **2670	POS18225401	DR	21,029.00		4,809,187.05
26-03-2024	UPI/381538044/ZOMATO/zomato@hdfcbank	UPI638257795	DR	723.00		4,808,464.05
27-03-2024	UPI/313907695/ZOMATO/zomato@hdfcbank	UPI325320022	DR	253.00		4,808,211.05
27-03-2024	ATM/CASH WDL/S1AX2712/AXIS ATM TRICHY ROAD	ATM20850059	DR	1,000.00		4,807,211.05
28-03-2024	NEFT-928981-CANARA BANK-SALARY MAR	NEFT59401868	CR		369,158.46	5,176,369.51
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG387207	DR	17.70		5,176,351.81
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT916095	CR		27,940.23	5,204,292.04
01-04-2024	NEFT-588682-CANARA BANK-BONUS FY2023-2024	NEFT26674249	CR		145,597.57	5,349,889.61
02-04-2024	UPI/329099798/LANDLORD RENT/landlord@okhdfc	UPI794011147	DR	76,597.00		5,273,292.61
02-04-2024	UPI/805014841/NETMEDS CBE/netmedscbe@ybl	UPI684919701	DR	872.00		5,272,420.61
04-04-2024	UPI/394190643/ZOMATO/zomato@hdfcbank	UPI307618310	DR	558.00		5,271,862.61
04-04-2024	UPI/824171521/OLA/ola@ybl	UPI964930847	DR	325.00		5,271,537.61
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38648498	NET770329	DR	999.00		5,270,538.61
05-04-2024	POS/273982/A2B ADYAR ANANDA BHAVAN/CARD **2738	POS46440325	DR	1,058.00		5,269,480.61
05-04-2024	UPI/482534941/OLA/ola@ybl	UPI348939962	DR	164.00		5,269,316.61
05-04-2024	UPI/115584567/MEDPLUS CBE/medpluscbe@ybl	UPI779071283	DR	984.00		5,268,332.61
07-04-2024	UPI/181588855/SWIGGY/swiggy@hdfcbank	UPI968473898	DR	583.00		5,267,749.61
07-04-2024	UPI/643156543/ZOMATO/zomato@hdfcbank	UPI523457304	DR	790.00		5,266,959.61
08-04-2024	NEFT/219515/FAMILY SUPPORT/TRANSFER	NEFT30160680	DR	22,853.00		5,244,106.61
09-04-2024	ATM/CASH WDL/S1AX1838/AXIS ATM SARAVANAMPATTI	ATM78010436	DR	5,000.00		5,239,106.61
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6352525304	ELEC753358	DR	3,093.00		5,236,013.61
10-04-2024	UPI/887137723/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI586132781	DR	3,930.00		5,232,083.61
10-04-2024	UPI/282087971/SWIGGY/swiggy@hdfcbank	UPI909911849	DR	264.00		5,231,819.61
10-04-2024	UPI/439056544/EATSURE/eatsure@hdfcbank	UPI520641168	DR	418.00		5,231,401.61
12-04-2024	UPI/488822752/UBER/uber@ybl	UPI846623853	DR	400.00		5,231,001.61
13-04-2024	POS/503419/MEESHO INDIA/CARD **6531	POS68587147	DR	2,141.00		5,228,860.61
13-04-2024	POS/813971/MYNTRA INDIA/CARD **2936	POS56826309	DR	3,497.00		5,225,363.61
13-04-2024	UPI/875450276/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI385454710	DR	4,165.00		5,221,198.61
14-04-2024	UPI/352375346/RAPIDO/rapido@ybl	UPI541448152	DR	268.00		5,220,930.61
15-04-2024	ATM/CASH WDL/S1AX1533/AXIS ATM RACE COURSE	ATM45219863	DR	5,000.00		5,215,930.61
16-04-2024	UPI/933757292/JIO RECHARGE/jio@paytm	UPI105707061	DR	449.00		5,215,481.61
16-04-2024	POS/803607/AMAZON INDIA/CARD **6266	POS95563564	DR	800.00		5,214,681.61
18-04-2024	UPI/246668449/UBER/uber@ybl	UPI634482740	DR	361.00		5,214,320.61
21-04-2024	UPI/557451168/ZOMATO/zomato@hdfcbank	UPI278247098	DR	445.00		5,213,875.61
22-04-2024	UPI/547924878/EATSURE/eatsure@hdfcbank	UPI176998571	DR	235.00		5,213,640.61
22-04-2024	UPI/401814382/ZOMATO/zomato@hdfcbank	UPI450535151	DR	584.00		5,213,056.61
23-04-2024	POS/247398/AMAZON INDIA/CARD **3619	POS94555651	DR	593.00		5,212,463.61
23-04-2024	UPI/994566507/ZOMATO/zomato@hdfcbank	UPI664334309	DR	664.00		5,211,799.61
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8015/PAYOUT	CC86670021	DR	43,758.46		5,168,041.15
27-04-2024	UPI/851803518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150283913	DR	2,096.00		5,165,945.15
28-04-2024	UPI/904564307/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI104657547	DR	2,667.00		5,163,278.15
28-04-2024	UPI/886561714/SWIGGY/swiggy@hdfcbank	UPI610216966	DR	636.00		5,162,642.15
28-04-2024	POS/990523/SREE ANNAPOORNA/CARD **6714	POS13753068	DR	1,115.00		5,161,527.15
29-04-2024	UPI/548389219/EATSURE/eatsure@hdfcbank	UPI413719581	DR	562.00		5,160,965.15
29-04-2024	POS/929156/A2B ADYAR ANANDA BHAVAN/CARD **8000	POS52167565	DR	1,708.00		5,159,257.15
29-04-2024	UPI/103230617/BOOKMYSHOW/bms@axisbank	UPI342619532	DR	969.00		5,158,288.15
30-04-2024	UPI/887722898/ZOMATO/zomato@hdfcbank	UPI920020687	DR	670.00		5,157,618.15
30-04-2024	UPI/998504338/ZOMATO/zomato@hdfcbank	UPI101269005	DR	457.00		5,157,161.15
01-05-2024	NEFT-635662-CANARA BANK-SALARY APR	NEFT23184001	CR		376,024.24	5,533,185.39
01-05-2024	UPI/346243507/SWIGGY/swiggy@hdfcbank	UPI863429750	DR	196.00		5,532,989.39
02-05-2024	POS/493246/AMAZON INDIA/CARD **2167	POS57327792	DR	828.00		5,532,161.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/940593239/LANDLORD RENT/landlord@okhdfc	UPI632563182	DR	76,597.00		5,455,564.39
03-05-2024	ATM/CASH WDL/S1AX9917/AXIS ATM KALAPATTI	ATM43645633	DR	1,000.00		5,454,564.39
04-05-2024	UPI/544469148/UBER/uber@ybl	UPI855601100	DR	397.00		5,454,167.39
05-05-2024	UPI/766125543/ZOMATO/zomato@hdfcbank	UPI238537540	DR	760.00		5,453,407.39
05-05-2024	UPI/559523638/ZOMATO/zomato@hdfcbank	UPI989346426	DR	560.00		5,452,847.39
05-05-2024	NEFT/615479/FAMILY SUPPORT/TRANSFER	NEFT52000789	DR	14,893.00		5,437,954.39
05-05-2024	UPI/453981790/NETMEDS CBE/netmedscbe@ybl	UPI359527612	DR	343.00		5,437,611.39
07-05-2024	UPI/308438935/INDANE GAS CBE/indane@ybl	UPI622114165	DR	976.00		5,436,635.39
07-05-2024	UPI/288245051/SWIGGY/swiggy@hdfcbank	UPI776319143	DR	329.00		5,436,306.39
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48213920	NET769147	DR	999.00		5,435,307.39
10-05-2024	UPI/870917819/RAPIDO/rapido@ybl	UPI869386080	DR	348.00		5,434,959.39
12-05-2024	POS/921423/AMAZON INDIA/CARD **6454	POS31302247	DR	1,694.00		5,433,265.39
12-05-2024	POS/157685/AMAZON INDIA/CARD **7677	POS85083081	DR	1,788.00		5,431,477.39
12-05-2024	UPI/459548522/RAPIDO/rapido@ybl	UPI211072313	DR	290.00		5,431,187.39
13-05-2024	UPI/113219013/RAPIDO/rapido@ybl	UPI462356704	DR	278.00		5,430,909.39
13-05-2024	UPI/455964195/RAPIDO/rapido@ybl	UPI123204002	DR	91.00		5,430,818.39
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7700/PAYMENT	CC96578718	DR	56,266.22		5,374,552.17
16-05-2024	UPI/424072113/ZOMATO/zomato@hdfcbank	UPI276526050	DR	396.00		5,374,156.17
16-05-2024	UPI/789831773/ZOMATO/zomato@hdfcbank	UPI400394085	DR	566.00		5,373,590.17
17-05-2024	UPI/555756947/OLA/ola@ybl	UPI260427308	DR	183.00		5,373,407.17
17-05-2024	UPI/873863228/UBER/uber@ybl	UPI155228520	DR	181.00		5,373,226.17
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5588833633	ELEC716494	DR	3,185.00		5,370,041.17
18-05-2024	UPI/569745577/EATSURE/eatsure@hdfcbank	UPI540167141	DR	327.00		5,369,714.17
20-05-2024	UPI/676914885/AIRTEL RECHARGE/airtel@paytm	UPI106500212	DR	399.00		5,369,315.17
20-05-2024	UPI/507478911/SWIGGY/swiggy@hdfcbank	UPI344316148	DR	349.00		5,368,966.17
23-05-2024	UPI/305646148/EATSURE/eatsure@hdfcbank	UPI533371465	DR	685.00		5,368,281.17
23-05-2024	UPI/892138027/NETMEDS CBE/netmedscbe@ybl	UPI764813916	DR	416.00		5,367,865.17
24-05-2024	UPI/711663910/MORE SUPERMARKET/moresupermarket@upi	UPI161762414	DR	3,342.00		5,364,523.17
24-05-2024	UPI/662366662/ZOMATO/zomato@hdfcbank	UPI784006693	DR	452.00		5,364,071.17
25-05-2024	UPI/201357853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408198396	DR	393.00		5,363,678.17
26-05-2024	UPI/516597786/SWIGGY/swiggy@hdfcbank	UPI650971314	DR	414.00		5,363,264.17
26-05-2024	UPI/948402538/EATSURE/eatsure@hdfcbank	UPI519502441	DR	194.00		5,363,070.17
27-05-2024	ATM/CASH WDL/S1AX7449/AXIS ATM SINGANALLUR	ATM69580170	DR	2,000.00		5,361,070.17
28-05-2024	ATM/CASH WDL/S1AX7357/AXIS ATM AVINASHI ROAD	ATM30016270	DR	5,000.00		5,356,070.17
28-05-2024	UPI/982443955/OLA/ola@ybl	UPI208006136	DR	295.00		5,355,775.17
29-05-2024	NEFT-127155-CANARA BANK-SALARY MAY	NEFT38441117	CR		373,566.95	5,729,342.12
29-05-2024	UPI/183733713/EATSURE/eatsure@hdfcbank	UPI723106744	DR	459.00		5,728,883.12
30-05-2024	UPI/584578702/ZOMATO/zomato@hdfcbank	UPI291171856	DR	151.00		5,728,732.12
30-05-2024	POS/355903/SHREE ANANDHAAS/CARD **8588	POS38021488	DR	1,067.00		5,727,665.12
31-05-2024	UPI/157882983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779266756	DR	1,284.00		5,726,381.12
31-05-2024	POS/544073/ANNAPOORNA CBE/CARD **5730	POS39346326	DR	1,714.00		5,724,667.12
01-06-2024	UPI/659885285/SWIGGY/swiggy@hdfcbank	UPI431069842	DR	156.00		5,724,511.12
01-06-2024	UPI/118568895/OLA/ola@ybl	UPI499264117	DR	346.00		5,724,165.12
02-06-2024	UPI/816093334/EATSURE/eatsure@hdfcbank	UPI425762109	DR	382.00		5,723,783.12
03-06-2024	UPI/675903953/ZOMATO/zomato@hdfcbank	UPI592710895	DR	423.00		5,723,360.12
03-06-2024	ATM/CASH WDL/S1AX3487/AXIS ATM KALAPATTI	ATM41177170	DR	2,000.00		5,721,360.12
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70845775	NET781106	DR	599.00		5,720,761.12
04-06-2024	UPI/593795353/ZOMATO/zomato@hdfcbank	UPI112866518	DR	585.00		5,720,176.12
04-06-2024	ATM/CASH WDL/S1AX8472/AXIS ATM THUDIYALUR	ATM60779940	DR	10,000.00		5,710,176.12
04-06-2024	ATM/CASH WDL/S1SB9857/SBI ATM SINGANALLUR	ATM44265595	DR	2,000.00		5,708,176.12
05-06-2024	UPI/959937288/LANDLORD RENT/landlord@okhdfc	UPI238613575	DR	76,597.00		5,631,579.12
06-06-2024	UPI/989695567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812743507	DR	3,978.00		5,627,601.12
07-06-2024	UPI/793234989/SWIGGY/swiggy@hdfcbank	UPI874758047	DR	490.00		5,627,111.12
09-06-2024	ATM/CASH WDL/S1SB3987/SBI ATM THUDIYALUR	ATM39626190	DR	2,000.00		5,625,111.12
10-06-2024	POS/336885/AJIO INDIA/CARD **1074	POS35627845	DR	3,391.00		5,621,720.12
10-06-2024	UPI/575194069/EATSURE/eatsure@hdfcbank	UPI560300406	DR	264.00		5,621,456.12
10-06-2024	UPI/864710880/OLA/ola@ybl	UPI192686171	DR	226.00		5,621,230.12
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4779071125	ELEC101749	DR	2,781.00		5,618,449.12
13-06-2024	UPI/771159159/DMART COIMBATORE/dmartcoimbatore@upi	UPI622795878	DR	2,574.00		5,615,875.12
14-06-2024	UPI/777532625/NETMEDS CBE/netmedscbe@ybl	UPI867297636	DR	919.00		5,614,956.12
16-06-2024	UPI/790608846/DMART COIMBATORE/dmartcoimbatore@upi	UPI459146808	DR	3,075.00		5,611,881.12
16-06-2024	POS/360436/A2B ADYAR ANANDA BHAVAN/CARD **9813	POS22283619	DR	1,178.00		5,610,703.12
17-06-2024	POS/419779/AJIO INDIA/CARD **7315	POS26846607	DR	2,811.00		5,607,892.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	UPI/576100209/SWIGGY/swiggy@hdfcbank	UPI117228348	DR	794.00		5,607,098.12
17-06-2024	UPI/696815937/EATSURE/eatsure@hdfcbank	UPI752722638	DR	747.00		5,606,351.12
20-06-2024	UPI/879733252/OLA/ola@ybl	UPI887092546	DR	122.00		5,606,229.12
21-06-2024	POS/482352/SHREE ANANDHAAS/CARD **5613	POS35523019	DR	786.00		5,605,443.12
22-06-2024	POS/833320/MYNTRA INDIA/CARD **1303	POS50043911	DR	2,191.00		5,603,252.12
22-06-2024	UPI/502374296/RAPIDO/rapido@ybl	UPI943872914	DR	265.00		5,602,987.12
23-06-2024	UPI/513786265/JIO RECHARGE/jio@paytm	UPI530454758	DR	699.00		5,602,288.12
24-06-2024	POS/466320/MYNTRA INDIA/CARD **6755	POS98061276	DR	2,061.00		5,600,227.12
25-06-2024	UPI/462843653/EATSURE/eatsure@hdfcbank	UPI238447805	DR	203.00		5,600,024.12
25-06-2024	UPI/796216428/RAPIDO/rapido@ybl	UPI936578793	DR	204.00		5,599,820.12
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501404	DR	17.70		5,599,802.42
27-06-2024	UPI/728123567/NETMEDS CBE/netmedscbe@ybl	UPI432821871	DR	467.00		5,599,335.42
30-06-2024	NEFT-113469-CANARA BANK-SALARY JUN	NEFT30056314	CR		378,518.52	5,977,853.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT656758	CR		31,383.73	6,009,237.67
01-07-2024	UPI/631152422/UBER/uber@ybl	UPI596553593	DR	155.00		6,009,082.67
02-07-2024	UPI/607153280/EATSURE/eatsure@hdfcbank	UPI136750125	DR	388.00		6,008,694.67
02-07-2024	UPI/836097670/ZOMATO/zomato@hdfcbank	UPI165573289	DR	159.00		6,008,535.67
03-07-2024	UPI/724180561/SWIGGY/swiggy@hdfcbank	UPI841890564	DR	521.00		6,008,014.67
03-07-2024	ATM/CASH WDL/S1IO2595/IOB ATM PEELAMEDU	ATM25912421	DR	1,000.00		6,007,014.67
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51849747	NET801602	DR	999.00		6,006,015.67
05-07-2024	UPI/993786405/LANDLORD RENT/landlord@okhdfc	UPI101023848	DR	76,597.00		5,929,418.67
06-07-2024	ATM/CASH WDL/S1AX2294/AXIS ATM AVINASHI ROAD	ATM90037069	DR	5,000.00		5,924,418.67
07-07-2024	UPI/658470312/EATSURE/eatsure@hdfcbank	UPI272369492	DR	244.00		5,924,174.67
07-07-2024	UPI/809063888/SWIGGY/swiggy@hdfcbank	UPI585833759	DR	461.00		5,923,713.67
07-07-2024	UPI/530508114/SWIGGY/swiggy@hdfcbank	UPI114282042	DR	152.00		5,923,561.67
07-07-2024	ATM/CASH WDL/S1AX8005/AXIS ATM RS PURAM	ATM70867000	DR	10,000.00		5,913,561.67
07-07-2024	UPI/789365031/OLA/ola@ybl	UPI853100070	DR	313.00		5,913,248.67
09-07-2024	UPI/628041488/MORE SUPERMARKET/moresupermarket@upi	UPI485088946	DR	1,995.00		5,911,253.67
09-07-2024	UPI/760844244/SWIGGY/swiggy@hdfcbank	UPI356046977	DR	298.00		5,910,955.67
09-07-2024	UPI/535614278/ZOMATO/zomato@hdfcbank	UPI514060643	DR	277.00		5,910,678.67
09-07-2024	ATM/CASH WDL/S1SB9307/SBI ATM GANDHIPURAM	ATM15422425	DR	5,000.00		5,905,678.67
10-07-2024	UPI/844080211/EATSURE/eatsure@hdfcbank	UPI799698043	DR	650.00		5,905,028.67
12-07-2024	UPI/747537671/DMART COIMBATORE/dmartcoimbatore@upi	UPI139096137	DR	2,903.00		5,902,125.67
12-07-2024	UPI/971011334/OLA/ola@ybl	UPI338782800	DR	103.00		5,902,022.67
14-07-2024	POS/658030/MYNTRA INDIA/CARD **8533	POS22888643	DR	423.00		5,901,599.67
15-07-2024	POS/987044/HP PETROL RS PURAM/CARD **7042	FUEL67530848	DR	2,455.00		5,899,144.67
16-07-2024	UPI/331223956/JIO RECHARGE/jio@paytm	UPI193978615	DR	599.00		5,898,545.67
17-07-2024	UPI/927337498/EATSURE/eatsure@hdfcbank	UPI732741276	DR	738.00		5,897,807.67
18-07-2024	POS/304060/INDIAN OIL GANDHIPURAM/CARD **5406	FUEL88219793	DR	1,714.00		5,896,093.67
18-07-2024	POS/480019/SHELL TRICHY ROAD/CARD **5802	FUEL90048619	DR	2,404.00		5,893,689.67
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6275603709	ELEC774992	DR	1,413.00		5,892,276.67
19-07-2024	POS/564677/JUNIOR KUPPANNA/CARD **6140	POS19059626	DR	1,318.00		5,890,958.67
22-07-2024	UPI/748481999/UBER/uber@ybl	UPI667957961	DR	291.00		5,890,667.67
23-07-2024	UPI/144764218/EATSURE/eatsure@hdfcbank	UPI822426377	DR	595.00		5,890,072.67
23-07-2024	POS/953128/SREE ANNAPOORNA/CARD **3198	POS31998280	DR	1,144.00		5,888,928.67
23-07-2024	UPI/614130474/OLA/ola@ybl	UPI471581563	DR	112.00		5,888,816.67
24-07-2024	POS/510686/MYNTRA INDIA/CARD **3368	POS39259036	DR	3,063.00		5,885,753.67
24-07-2024	UPI/545024702/MORE SUPERMARKET/moresupermarket@upi	UPI904085991	DR	2,087.00		5,883,666.67
25-07-2024	UPI/352431376/NILGIRIS CBE/nilgiriscbe@upi	UPI197422029	DR	1,675.00		5,881,991.67
25-07-2024	ATM/CASH WDL/S1AX9161/AXIS ATM TOWN HALL	ATM43833627	DR	1,000.00		5,880,991.67
26-07-2024	POS/621366/MEESHO INDIA/CARD **3441	POS22101361	DR	2,951.00		5,878,040.67
28-07-2024	NEFT-440374-CANARA BANK-SALARY JUL	NEFT93822958	CR		382,387.69	6,260,428.36
29-07-2024	UPI/365405182/ZOMATO/zomato@hdfcbank	UPI185689666	DR	195.00		6,260,233.36
30-07-2024	POS/165458/BHARAT PETROLEUM CBE/CARD **3024	FUEL20258172	DR	2,266.00		6,257,967.36
31-07-2024	UPI/515269047/ZOMATO/zomato@hdfcbank	UPI776440953	DR	159.00		6,257,808.36
01-08-2024	POS/663847/MYNTRA INDIA/CARD **7966	POS82240870	DR	936.00		6,256,872.36
01-08-2024	POS/996970/MEESHO INDIA/CARD **9420	POS56825058	DR	1,808.00		6,255,064.36
01-08-2024	UPI/346031168/OLA/ola@ybl	UPI628281370	DR	169.00		6,254,895.36
02-08-2024	UPI/590609660/LANDLORD RENT/landlord@okhdfc	UPI527447539	DR	76,597.00		6,178,298.36
02-08-2024	UPI/943543056/RAPIDO/rapido@ybl	UPI630381560	DR	172.00		6,178,126.36
05-08-2024	UPI/105291717/RAPIDO/rapido@ybl	UPI156569086	DR	323.00		6,177,803.36
05-08-2024	UPI/816798699/BOOKMYSHOW/bms@axisbank	UPI522131348	DR	835.00		6,176,968.36
06-08-2024	UPI/758918048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI384555351	DR	3,187.00		6,173,781.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	NEFT/844864/FAMILY SUPPORT/TRANSFER	NEFT70466083	DR	14,444.00		6,159,337.36
07-08-2024	POS/611616/SHELL TRICHY ROAD/CARD **7256	FUEL50531912	DR	3,466.00		6,155,871.36
08-08-2024	POS/630766/HOTEL ANNAPOORNA/CARD **9598	POS89954596	DR	1,071.00		6,154,800.36
08-08-2024	ATM/CASH WDL/S1AX8790/AXIS ATM RACE COURSE	ATM21942474	DR	2,000.00		6,152,800.36
08-08-2024	UPI/762369226/MEDPLUS CBE/medpluscbe@ybl	UPI442832485	DR	596.00		6,152,204.36
10-08-2024	POS/238031/SHELL TRICHY ROAD/CARD **2072	FUEL53603899	DR	2,699.00		6,149,505.36
11-08-2024	UPI/463381703/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI844803669	DR	3,351.00		6,146,154.36
13-08-2024	UPI/866277487/RAPIDO/rapido@ybl	UPI555202465	DR	355.00		6,145,799.36
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9360095741	ELEC219916	DR	1,269.00		6,144,530.36
14-08-2024	POS/591467/FLIPKART INDIA/CARD **4795	POS84760359	DR	1,220.00		6,143,310.36
14-08-2024	ATM/CASH WDL/S1CA6760/CANARA ATM VADAVALLI	ATM74490683	DR	1,000.00		6,142,310.36
15-08-2024	POS/156156/INDIAN OIL AVINASHI RD/CARD **8965	FUEL70284579	DR	824.00		6,141,486.36
15-08-2024	UPI/458076570/UBER/uber@ybl	UPI663227681	DR	116.00		6,141,370.36
15-08-2024	UPI/593756758/MEDPLUS CBE/medpluscbe@ybl	UPI584973468	DR	797.00		6,140,573.36
16-08-2024	UPI/343078936/AIRTEL RECHARGE/airtel@paytm	UPI199602057	DR	699.00		6,139,874.36
16-08-2024	UPI/142894922/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI495861726	DR	4,034.00		6,135,840.36
16-08-2024	UPI/81281123/ZOMATO/zomato@hdfcbank	UPI462326954	DR	673.00		6,135,167.36
16-08-2024	POS/184854/INDIAN OIL GANDHIPURAM/CARD **1660	FUEL65470644	DR	1,380.00		6,133,787.36
16-08-2024	UPI/173643667/NETMEDS CBE/netmedscbe@ybl	UPI544876739	DR	312.00		6,133,475.36
17-08-2024	UPI/389924224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702510007	DR	1,998.00		6,131,477.36
18-08-2024	POS/856687/A2B ADYAR ANANDA BHAVAN/CARD **3463	POS63028929	DR	1,416.00		6,130,061.36
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7277/PAYMENT	CC30650197	DR	33,965.45		6,096,095.91
22-08-2024	UPI/992973166/UBER/uber@ybl	UPI769857098	DR	219.00		6,095,876.91
23-08-2024	UPI/391738822/RAPIDO/rapido@ybl	UPI256920650	DR	269.00		6,095,607.91
24-08-2024	UPI/840344367/EATSURE/eatsure@hdfcbank	UPI811666007	DR	195.00		6,095,412.91
24-08-2024	UPI/703055859/EATSURE/eatsure@hdfcbank	UPI864163657	DR	614.00		6,094,798.91
24-08-2024	ATM/CASH WDL/S1IO5516/IOB ATM GANDHIPURAM	ATM78222887	DR	5,000.00		6,089,798.91
27-08-2024	UPI/573420715/RAPIDO/rapido@ybl	UPI999046720	DR	394.00		6,089,404.91
28-08-2024	POS/921195/HP PETROL RS PURAM/CARD **1765	FUEL38807288	DR	2,018.00		6,087,386.91
29-08-2024	NEFT-177684-CANARA BANK-SALARY AUG	NEFT18036107	CR		376,337.18	6,463,724.09
29-08-2024	UPI/862601441/SWIGGY/swiggy@hdfcbank	UPI337600872	DR	578.00		6,463,146.09
30-08-2024	UPI/956688197/INDANE GAS CBE/indane@ybl	UPI161419344	DR	1,050.00		6,462,096.09
30-08-2024	UPI/894340389/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI236077086	DR	4,753.00		6,457,343.09
30-08-2024	POS/805903/ANNAPOORNA CBE/CARD **9426	POS30450619	DR	1,704.00		6,455,639.09
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57243276	NET500575	DR	599.00		6,455,040.09
02-09-2024	ATM/CASH WDL/S1AX1769/AXIS ATM GANAPATHY	ATM36324859	DR	1,000.00		6,454,040.09
02-09-2024	UPI/711452405/UBER/uber@ybl	UPI708469664	DR	295.00		6,453,745.09
03-09-2024	UPI/347188092/LANDLORD RENT/landlord@okhdfc	UPI827604256	DR	76,597.00		6,377,148.09
03-09-2024	POS/707528/INDIAN OIL AVINASHI RD/CARD **8356	FUEL29429206	DR	1,053.00		6,376,095.09
03-09-2024	ATM/CASH WDL/S1AX6631/AXIS ATM SAIBABA COLONY	ATM88552400	DR	3,000.00		6,373,095.09
03-09-2024	UPI/996423961/OLA/ola@ybl	UPI456364963	DR	233.00		6,372,862.09
05-09-2024	POS/793379/AJIO INDIA/CARD **8596	POS66036685	DR	1,902.00		6,370,960.09
07-09-2024	POS/491429/MEESHO INDIA/CARD **1482	POS55441002	DR	1,688.00		6,369,272.09
07-09-2024	ATM/CASH WDL/S1AX2338/AXIS ATM SARAVANAMPATTI	ATM70913049	DR	2,000.00		6,367,272.09
08-09-2024	POS/899390/BHARAT PETROLEUM CBE/CARD **1671	FUEL28149708	DR	3,203.00		6,364,069.09
08-09-2024	ATM/CASH WDL/S1HD8512/HDFC ATM THUDIYALUR	ATM53498955	DR	5,000.00		6,359,069.09
10-09-2024	POS/217660/AMAZON INDIA/CARD **2192	POS52458564	DR	3,497.00		6,355,572.09
10-09-2024	POS/539218/SHREE ANANDHAAS/CARD **5211	POS92945096	DR	1,776.00		6,353,796.09
10-09-2024	ATM/CASH WDL/S1SB7717/SBI ATM AVINASHI ROAD	ATM13529849	DR	2,000.00		6,351,796.09
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7463022495	ELEC909160	DR	1,280.00		6,350,516.09
12-09-2024	UPI/360131035/EATSURE/eatsure@hdfcbank	UPI109219799	DR	283.00		6,350,233.09
13-09-2024	UPI/672049603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI736797751	DR	1,332.00		6,348,901.09
15-09-2024	POS/329257/MEESHO INDIA/CARD **9875	POS47308306	DR	1,516.00		6,347,385.09
16-09-2024	POS/971885/SHREE ANANDHAAS/CARD **5973	POS85984377	DR	1,647.00		6,345,738.09
17-09-2024	UPI/301486066/EATSURE/eatsure@hdfcbank	UPI565369117	DR	201.00		6,345,537.09
18-09-2024	UPI/531853639/DMART COIMBATORE/dmartcoimbatore@upi	UPI276561972	DR	3,445.00		6,342,092.09
18-09-2024	POS/713521/BHARAT PETROLEUM CBE/CARD **5331	FUEL21155185	DR	2,225.00		6,339,867.09
19-09-2024	POS/856686/AJIO INDIA/CARD **8636	POS55207719	DR	2,780.00		6,337,087.09
21-09-2024	UPI/383079120/EATSURE/eatsure@hdfcbank	UPI135619333	DR	789.00		6,336,298.09
22-09-2024	UPI/745649282/ZOMATO/zomato@hdfcbank	UPI536193604	DR	550.00		6,335,748.09
22-09-2024	UPI/132827028/ZOMATO/zomato@hdfcbank	UPI886272589	DR	360.00		6,335,388.09
22-09-2024	UPI/919383028/UBER/uber@ybl	UPI167798222	DR	368.00		6,335,020.09
23-09-2024	UPI/375463636/VI RECHARGE/vi@paytm	UPI652720435	DR	449.00		6,334,571.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/225881873/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581815474	DR	4,663.00		6,329,908.09
23-09-2024	UPI/158055495/EATSURE/eatsure@hdfcbank	UPI648252464	DR	246.00		6,329,662.09
26-09-2024	UPI/585756693/INDANE GAS CBE/indane@ybl	UPI627581243	DR	925.00		6,328,737.09
26-09-2024	UPI/313929668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136098906	DR	2,481.00		6,326,256.09
26-09-2024	UPI/241955942/SWIGGY/swiggy@hdfcbank	UPI903360956	DR	211.00		6,326,045.09
26-09-2024	POS/449419/HOTEL ANNAPOORNA/CARD **7334	POS38578232	DR	285.00		6,325,760.09
27-09-2024	UPI/832032854/RAPIDO/rapido@ybl	UPI157123475	DR	166.00		6,325,594.09
28-09-2024	POS/323341/AJIO INDIA/CARD **3043	POS14345287	DR	3,563.00		6,322,031.09
28-09-2024	UPI/961706219/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI473618011	DR	3,059.00		6,318,972.09
29-09-2024	NEFT-782702-CANARA BANK-SALARY SEP	NEFT80911918	CR		376,717.68	6,695,689.77
29-09-2024	POS/397400/MEESHO INDIA/CARD **2478	POS98251968	DR	7,102.00		6,688,587.77
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737512	DR	17.70		6,688,570.07
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT185706	CR		35,114.99	6,723,685.06
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32441285	NET692659	DR	799.00		6,722,886.06
01-10-2024	POS/144129/MYNTRA INDIA/CARD **2941	POS81594366	DR	430.00		6,722,456.06
01-10-2024	ATM/CASH WDL/S1AX3434/AXIS ATM SARAVANAMPATTI	ATM40716334	DR	2,000.00		6,720,456.06
02-10-2024	POS/291423/ANNAPOORNA CBE/CARD **2851	POS13499616	DR	448.00		6,720,008.06
03-10-2024	POS/481611/MYNTRA INDIA/CARD **8655	POS39522019	DR	2,118.00		6,717,890.06
03-10-2024	UPI/703389740/ZOMATO/zomato@hdfcbank	UPI823813551	DR	261.00		6,717,629.06
03-10-2024	UPI/810385012/OLA/ola@ybl	UPI171066827	DR	130.00		6,717,499.06
05-10-2024	UPI/562709950/LANDLORD RENT/landlord@okhdfc	UPI346129227	DR	76,597.00		6,640,902.06
05-10-2024	UPI/632907334/ZOMATO/zomato@hdfcbank	UPI218540636	DR	373.00		6,640,529.06
08-10-2024	UPI/503697331/INDANE GAS CBE/indane@ybl	UPI301167200	DR	936.00		6,639,593.06
08-10-2024	POS/266343/AJIO INDIA/CARD **4669	POS29099662	DR	1,035.00		6,638,558.06
10-10-2024	UPI/692153708/OLA/ola@ybl	UPI786276070	DR	356.00		6,638,202.06
11-10-2024	POS/661731/FLIPKART INDIA/CARD **9333	POS97049398	DR	1,968.00		6,636,234.06
13-10-2024	POS/233395/MEESHO INDIA/CARD **6185	POS37948805	DR	594.00		6,635,640.06
13-10-2024	UPI/712923893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193345386	DR	4,232.00		6,631,408.06
16-10-2024	UPI/246488713/OLA/ola@ybl	UPI790595836	DR	348.00		6,631,060.06
17-10-2024	POS/529360/FLIPKART INDIA/CARD **7382	POS62049366	DR	3,057.00		6,628,003.06
18-10-2024	UPI/971961345/RAPIDO/rapido@ybl	UPI879601940	DR	158.00		6,627,845.06
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8030/PAYMENT	CC93888164	DR	87,434.24		6,540,410.82
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9711992338	ELEC196994	DR	1,349.00		6,539,061.82
20-10-2024	UPI/376622247/JIO RECHARGE/jio@paytm	UPI275603902	DR	449.00		6,538,612.82
20-10-2024	POS/681570/A2B ADYAR ANANDA BHAVAN/CARD **5026	POS14216970	DR	1,507.00		6,537,105.82
22-10-2024	POS/932727/MEESHO INDIA/CARD **4257	POS63552209	DR	1,776.00		6,535,329.82
23-10-2024	ATM/CASH WDL/S1AX3648/AXIS ATM METTUPALAYAM ROAD	ATM67894958	DR	2,000.00		6,533,329.82
24-10-2024	POS/324728/ANNAPOORNA CBE/CARD **9505	POS74331294	DR	1,319.00		6,532,010.82
26-10-2024	UPI/875222396 NILGIRIS CBE/nilgirisbe@upi	UPI320654001	DR	4,713.00		6,527,297.82
26-10-2024	POS/449217/A2B ADYAR ANANDA BHAVAN/CARD **2746	POS92219227	DR	1,162.00		6,526,135.82
28-10-2024	NEFT-463970-CANARA BANK-SALARY OCT	NEFT39081055	CR		384,359.78	6,910,495.60
28-10-2024	POS/835950/AJIO INDIA/CARD **2968	POS81673781	DR	2,972.00		6,907,523.60
28-10-2024	POS/132826/MYNTRA INDIA/CARD **4102	POS47621579	DR	2,514.00		6,905,009.60
29-10-2024	UPI/345465653/ZOMATO/zomato@hdfcbank	UPI358661429	DR	234.00		6,904,775.60
29-10-2024	UPI/509931371/UBER/uber@ybl	UPI409585890	DR	142.00		6,904,633.60
30-10-2024	POS/520538/MYNTRA INDIA/CARD **7880	POS88158064	DR	1,188.00		6,903,445.60
31-10-2024	POS/772801/AJIO INDIA/CARD **9383	POS69117775	DR	14,892.00		6,888,553.60
31-10-2024	POS/854284/AJIO INDIA/CARD **3277	POS32693458	DR	1,364.00		6,887,189.60
31-10-2024	UPI/406169939 SWIGGY/swiggy@hdfcbank	UPI352573639	DR	496.00		6,886,693.60
01-11-2024	UPI/319223014/RAPIDO/rapido@ybl	UPI861935764	DR	393.00		6,886,300.60
02-11-2024	UPI/434674840/LANDLORD RENT/landlord@okhdfc	UPI551712761	DR	76,597.00		6,809,703.60
02-11-2024	ATM/CASH WDL/S1AX1221/AXIS ATM KALAPATTI	ATM47498075	DR	5,000.00		6,804,703.60
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19600291	NET543175	DR	599.00		6,804,104.60
03-11-2024	POS/531006/MEESHO INDIA/CARD **7181	POS20264274	DR	2,704.00		6,801,400.60
03-11-2024	UPI/342523940/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI915835250	DR	4,176.00		6,797,224.60
03-11-2024	ATM/CASH WDL/S1AX6786/AXIS ATM RACE COURSE	ATM12079900	DR	5,000.00		6,792,224.60
04-11-2024	UPI/620077570/OLA/ola@ybl	UPI687541871	DR	104.00		6,792,120.60
07-11-2024	POS/814300/AJIO INDIA/CARD **8691	POS92986112	DR	3,540.00		6,788,580.60
08-11-2024	POS/701374/FLIPKART INDIA/CARD **9256	POS94517384	DR	814.00		6,787,766.60
08-11-2024	ACH/DEBIT/AMAZON PRIME/SUB55973393	SUB795392	DR	199.00		6,787,567.60
11-11-2024	UPI/285918384/DMART COIMBATORE/dmartcoimbatore@upi	UPI927437022	DR	2,303.00		6,785,264.60
13-11-2024	ATM/CASH WDL/S1AX9577/AXIS ATM METTUPALAYAM ROAD	ATM46064444	DR	5,000.00		6,780,264.60
13-11-2024	ATM/CASH WDL/S1AX2172/AXIS ATM SINGANALLUR	ATM58091914	DR	2,000.00		6,778,264.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	UPI/903446080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757340523	DR	2,089.00		6,776,175.60
14-11-2024	UPI/552855835/SWIGGY/swiggy@hdfcbank	UPI843845199	DR	373.00		6,775,802.60
14-11-2024	ATM/CASH WDL/S1AX2137/AXIS ATM METTUPALAYAM ROAD	ATM43527878	DR	2,000.00		6,773,802.60
14-11-2024	ATM/CASH WDL/S1IO7568/IOB ATM RS PURAM	ATM29521267	DR	5,000.00		6,768,802.60
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1018276089	ELEC130334	DR	1,262.00		6,767,540.60
15-11-2024	UPI/148828794/ZOMATO/zomato@hdfcbank	UPI385506395	DR	528.00		6,767,012.60
16-11-2024	UPI/631552820/EATSURE/eatsure@hdfcbank	UPI580188701	DR	176.00		6,766,836.60
16-11-2024	POS/195370/HOTEL ANNAPOORNA/CARD **3828	POS63418860	DR	623.00		6,766,213.60
17-11-2024	POS/440608/AJIO INDIA/CARD **1677	POS63609438	DR	6,785.00		6,759,428.60
19-11-2024	UPI/447941817/JIO RECHARGE/jio@paytm	UPI412294904	DR	699.00		6,758,729.60
22-11-2024	UPI/666046521/INDANE GAS CBE/indane@ybl	UPI390644127	DR	883.00		6,757,846.60
22-11-2024	UPI/508980487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440116510	DR	695.00		6,757,151.60
26-11-2024	UPI/661654432/MEDPLUS CBE/medpluscbe@ybl	UPI915477334	DR	534.00		6,756,617.60
26-11-2024	UPI/781903007/NETMEDS CBE/netmedscbe@ybl	UPI368806194	DR	859.00		6,755,758.60
27-11-2024	POS/893299/AJIO INDIA/CARD **1293	POS93237430	DR	3,533.00		6,752,225.60
27-11-2024	UPI/877581528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296380915	DR	2,177.00		6,750,048.60
28-11-2024	NEFT-264809-CANARA BANK-SALARY NOV	NEFT63197461	CR		374,977.01	7,125,025.61
28-11-2024	UPI/542851506/ZOMATO/zomato@hdfcbank	UPI699342344	DR	632.00		7,124,393.61
28-11-2024	UPI/199392715/RAPIDO/rapido@ybl	UPI162805838	DR	257.00		7,124,136.61
29-11-2024	POS/633627/AJIO INDIA/CARD **8249	POS87315276	DR	1,776.00		7,122,360.61
30-11-2024	POS/289773/AMAZON INDIA/CARD **3902	POS26804828	DR	1,035.00		7,121,325.61
30-11-2024	UPI/572207928/SWIGGY/swiggy@hdfcbank	UPI296476641	DR	481.00		7,120,844.61
01-12-2024	UPI/170169234/SWIGGY/swiggy@hdfcbank	UPI312930254	DR	374.00		7,120,470.61
02-12-2024	UPI/207908634/ZOMATO/zomato@hdfcbank	UPI517812277	DR	744.00		7,119,726.61
02-12-2024	UPI/331866642/UBER/uber@ybl	UPI748527875	DR	310.00		7,119,416.61
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB54947974	SUB136559	DR	149.00		7,119,267.61
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91455967	NET339088	DR	1,199.00		7,118,068.61
04-12-2024	UPI/923033282/LANDLORD RENT/landlord@okhdfc	UPI205634408	DR	76,597.00		7,041,471.61
04-12-2024	POS/779078/MEESHO INDIA/CARD **3587	POS84512116	DR	2,732.00		7,038,739.61
04-12-2024	NEFT/183479/FAMILY SUPPORT/TRANSFER	NEFT70818277	DR	12,901.00		7,025,838.61
07-12-2024	UPI/365044084/ZOMATO/zomato@hdfcbank	UPI815092413	DR	282.00		7,025,556.61
07-12-2024	ATM/CASH WDL/S1IC2894/ICICI ATM GANAPATHY	ATM29373986	DR	5,000.00		7,020,556.61
10-12-2024	UPI/876030259/EATSURE/eatsure@hdfcbank	UPI338749931	DR	711.00		7,019,845.61
11-12-2024	POS/963524/MYNTRA INDIA/CARD **2480	POS93472038	DR	2,580.00		7,017,265.61
11-12-2024	UPI/925151748/ZOMATO/zomato@hdfcbank	UPI730131580	DR	528.00		7,016,737.61
11-12-2024	UPI/697000835/BOOKMYSHOW/bms@axisbank	UPI866601910	DR	617.00		7,016,120.61
12-12-2024	UPI/176167491/SWIGGY/swiggy@hdfcbank	UPI896628605	DR	435.00		7,015,685.61
13-12-2024	UPI/362267482/SWIGGY/swiggy@hdfcbank	UPI167490550	DR	158.00		7,015,527.61
13-12-2024	POS/864849/SREE ANNAPOORNA/CARD **2538	POS38700224	DR	1,653.00		7,013,874.61
13-12-2024	UPI/205848174/UBER/uber@ybl	UPI253541935	DR	165.00		7,013,709.61
16-12-2024	POS/576956/AJIO INDIA/CARD **5175	POS57292729	DR	8,497.00		7,005,212.61
16-12-2024	UPI/563435859/MORE SUPERMARKET/moresupermarket@upi	UPI688588540	DR	3,827.00		7,001,385.61
16-12-2024	UPI/786685797/ZOMATO/zomato@hdfcbank	UPI657136249	DR	785.00		7,000,600.61
16-12-2024	UPI/159441777/ZOMATO/zomato@hdfcbank	UPI144390128	DR	769.00		6,999,831.61
17-12-2024	UPI/280398137/UBER/uber@ybl	UPI263288126	DR	245.00		6,999,586.61
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7668/PAYMENT	CC98077504	DR	87,322.32		6,912,264.29
18-12-2024	POS/762070/AMAZON INDIA/CARD **3295	POS26263870	DR	25,173.00		6,887,091.29
18-12-2024	UPI/844665615/EATSURE/eatsure@hdfcbank	UPI852537059	DR	685.00		6,886,406.29
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1478634788	ELEC143369	DR	1,605.00		6,884,801.29
19-12-2024	ATM/CASH WDL/S1AX2781/AXIS ATM SAIBABA COLONY	ATM64394727	DR	3,000.00		6,881,801.29
21-12-2024	UPI/257294093/SWIGGY/swiggy@hdfcbank	UPI454907659	DR	788.00		6,881,013.29
22-12-2024	UPI/339431908/SWIGGY/swiggy@hdfcbank	UPI322727262	DR	377.00		6,880,636.29
22-12-2024	ATM/CASH WDL/S1IO4119/IOB ATM HOPES COLLEGE	ATM65875286	DR	5,000.00		6,875,636.29
23-12-2024	ATM/CASH WDL/S1HD5764/HDFC ATM PEELAMEDU	ATM46705868	DR	2,000.00		6,873,636.29
24-12-2024	UPI/160830767/VI RECHARGE/vi@paytm	UPI757397042	DR	399.00		6,873,237.29
24-12-2024	UPI/421040793/SWIGGY/swiggy@hdfcbank	UPI231575961	DR	352.00		6,872,885.29
24-12-2024	UPI/603589260/RAPIDO/rapido@ybl	UPI499277230	DR	174.00		6,872,711.29
24-12-2024	UPI/56833330/RAPIDO/rapido@ybl	UPI478798118	DR	108.00		6,872,603.29
25-12-2024	ATM/CASH WDL/S1CA3818/CANARA ATM SAIBABA COLONY	ATM33479025	DR	2,000.00		6,870,603.29
26-12-2024	UPI/822770969/EATSURE/eatsure@hdfcbank	UPI208785207	DR	483.00		6,870,120.29
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522467	DR	17.70		6,870,102.59
28-12-2024	UPI/447485276/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI770466004	DR	3,505.00		6,866,597.59
28-12-2024	POS/576651/SHREE ANANDHAAS/CARD **5538	POS65862255	DR	710.00		6,865,887.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	NEFT-560774-CANARA BANK-SALARY DEC	NEFT99677853	CR		373,121.09	7,239,008.68
31-12-2024	ATM/CASH WDL/S1HD6591/HDFC ATM TOWN HALL	ATM96593156	DR	2,000.00		7,237,008.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT474433	CR		37,994.30	7,275,002.98
02-01-2025	UPI/742819920/UBER/uber@ybl	UPI647603579	DR	181.00		7,274,821.98
03-01-2025	UPI/219168745/LANDLORD RENT/landlord@okhdfc	UPI299089580	DR	79,927.00		7,194,894.98
04-01-2025	UPI/458984961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859636738	DR	1,899.00		7,192,995.98
06-01-2025	UPI/984418433/EATSURE/eatsure@hdfcbank	UPI158799389	DR	573.00		7,192,422.98
08-01-2025	UPI/594453805/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI751528798	DR	3,858.00		7,188,564.98
09-01-2025	UPI/128112334/ZOMATO/zomato@hdfcbank	UPI813618927	DR	479.00		7,188,085.98
09-01-2025	ATM/CASH WDL/S1IO5600/IOB ATM TRICHY ROAD	ATM31914349	DR	1,000.00		7,187,085.98
09-01-2025	ATM/CASH WDL/S1HD9622/HDFC ATM SARAVANAMPATTI	ATM24878667	DR	5,000.00		7,182,085.98
09-01-2025	NEFT/377074/HEALTH INSURANCE/PREMIUM	INS84464490	DR	18,534.00		7,163,551.98
10-01-2025	ATM/CASH WDL/S1AX4081/AXIS ATM THUDIYALUR	ATM18961767	DR	2,000.00		7,161,551.98
11-01-2025	POS/356757/FLIPKART INDIA/CARD **9834	POS71739760	DR	3,455.00		7,158,096.98
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6841733166	ELEC789558	DR	1,561.00		7,156,535.98
12-01-2025	ACH/DEBIT/AMAZON PRIME/SUB97177820	SUB583186	DR	149.00		7,156,386.98
13-01-2025	UPI/962420393/INDANE GAS CBE/indane@ybl	UPI136407933	DR	1,026.00		7,155,360.98
13-01-2025	POS/879063/SREE ANNAPOORNA/CARD **9717	POS49336301	DR	1,545.00		7,153,815.98
13-01-2025	UPI/738368593/UBER/uber@ybl	UPI182677467	DR	309.00		7,153,506.98
14-01-2025	POS/539143/FLIPKART INDIA/CARD **7937	POS43781903	DR	24,699.00		7,128,807.98
15-01-2025	POS/562734/SHELL TRICHY ROAD/CARD **9535	FUEL46298682	DR	2,440.00		7,126,367.98
16-01-2025	POS/998077/AMAZON INDIA/CARD **7745	POS36942642	DR	1,830.00		7,124,537.98
18-01-2025	UPI/895696772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445690616	DR	2,632.00		7,121,905.98
18-01-2025	ATM/CASH WDL/S1AX5167/AXIS ATM SARAVANAMPATTI	ATM18439132	DR	3,000.00		7,118,905.98
19-01-2025	UPI/839926156/SWIGGY/swiggy@hdfcbank	UPI584334433	DR	201.00		7,118,704.98
19-01-2025	ATM/CASH WDL/S1HD7018/HDFC ATM SARAVANAMPATTI	ATM23277092	DR	5,000.00		7,113,704.98
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3056/PAYMENT	CC31783568	DR	37,219.74		7,076,485.24
21-01-2025	UPI/754806524/SWIGGY/swiggy @ hdfcbank	UPI156208782	DR	395.00		7,076,090.24
22-01-2025	POS/572803/MYNTRA INDIA/CARD **9903	POS54787222	DR	1,283.00		7,074,807.24
22-01-2025	UPI/826860302/RAPIDO/rapido@ybl	UPI115726879	DR	99.00		7,074,708.24
25-01-2025	UPI/575158325/JIO RECHARGE/jio@paytm	UPI872244384	DR	399.00		7,074,309.24
27-01-2025	UPI/924358824/EATSURE/eatsure@hdfcbank	UPI181045929	DR	335.00		7,073,974.24
27-01-2025	POS/322800/INDIAN OIL GANDHIPURAM/CARD **9030	FUEL26417105	DR	2,473.00		7,071,501.24
29-01-2025	NEFT-921591-CANARA BANK-SALARY JAN	NEFT27004740	CR		404,599.74	7,476,100.98
29-01-2025	UPI/747711360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384311703	DR	1,651.00		7,474,449.98
30-01-2025	UPI/452940325/MORE SUPERMARKET/moresupermarket@upi	UPI130595440	DR	3,183.00		7,471,266.98
30-01-2025	UPI/830705851/ZOMATO/zomato@hdfcbank	UPI116735843	DR	235.00		7,471,031.98
31-01-2025	UPI/231400238/ZOMATO/zomato@hdfcbank	UPI629549898	DR	373.00		7,470,658.98
01-02-2025	POS/720693/MYNTRA INDIA/CARD **3539	POS35626754	DR	2,334.00		7,468,324.98
01-02-2025	UPI/168691333/OLA/ola@ybl	UPI858278486	DR	282.00		7,468,042.98
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76355188	NET719705	DR	799.00		7,467,243.98
03-02-2025	UPI/202351181/LANDLORD RENT/landlord@okhdfc	UPI554551430	DR	79,927.00		7,387,316.98
04-02-2025	UPI/561664142 NILGIRIS CBE/nilgircbe@upi	UPI908801305	DR	4,633.00		7,382,683.98
04-02-2025	ATM/CASH WDL/S1AX5376/AXIS ATM AVINASHI ROAD	ATM84480108	DR	1,000.00		7,381,683.98
05-02-2025	POS/934769/SHELL TRICHY ROAD/CARD **1383	FUEL21770378	DR	842.00		7,380,841.98
06-02-2025	POS/721635/SHELL TRICHY ROAD/CARD **6762	FUEL38029097	DR	2,006.00		7,378,835.98
06-02-2025	ATM/CASH WDL/S1AX5205/AXIS ATM GANDHIPURAM	ATM85076704	DR	10,000.00		7,368,835.98
06-02-2025	UPI/573688789/UBER/uber@ybl	UPI192956476	DR	306.00		7,368,529.98
07-02-2025	NEFT/654161/FAMILY SUPPORT/TRANSFER	NEFT12912165	DR	15,674.00		7,352,855.98
08-02-2025	POS/402652/MEESHO INDIA/CARD **9071	POS45978412	DR	2,341.00		7,350,514.98
08-02-2025	UPI/650745630/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI285771122	DR	2,535.00		7,347,979.98
08-02-2025	UPI/855885659/SWIGGY/swiggy @ hdfcbank	UPI71769828	DR	549.00		7,347,430.98
09-02-2025	POS/393682/JUNIOR KUPPANNA/CARD **2284	POS56086093	DR	1,207.00		7,346,223.98
09-02-2025	POS/936945/A2B ADYAR ANANDA BHAVAN/CARD **6751	POS21992178	DR	243.00		7,345,980.98
09-02-2025	ATM/CASH WDL/S1AX9551/AXIS ATM HOPES COLLEGE	ATM46415394	DR	2,000.00		7,343,980.98
09-02-2025	ATM/CASH WDL/S1AX4946/AXIS ATM GANAPATHY	ATM74437785	DR	3,000.00		7,340,980.98
10-02-2025	POS/127763/MYNTRA INDIA/CARD **1912	POS58267370	DR	692.00		7,340,288.98
11-02-2025	UPI/345140319/INDANE GAS CBE/indane@ybl	UPI534356518	DR	997.00		7,339,291.98
12-02-2025	UPI/324918856/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI221888403	DR	4,596.00		7,334,695.98
12-02-2025	POS/991744/JUNIOR KUPPANNA/CARD **4613	POS57626912	DR	655.00		7,334,040.98
12-02-2025	UPI/522451168/UBER/uber@ybl	UPI447989274	DR	158.00		7,333,882.98
13-02-2025	UPI/559590860/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI672110635	DR	4,044.00		7,329,838.98
13-02-2025	UPI/704208578/SWIGGY/swiggy @ hdfcbank	UPI831259848	DR	328.00		7,329,510.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3408337711	ELEC847020	DR	1,699.00		7,327,811.98
17-02-2025	UPI/555201363/EATSURE/eatsure@hdfcbank	UPI729424551	DR	238.00		7,327,573.98
17-02-2025	UPI/699820059/SWIGGY/swiggy@hdfcbank	UPI318710549	DR	322.00		7,327,251.98
17-02-2025	POS/299660/BHARAT PETROLEUM CBE/CARD **7719	FUEL71247658	DR	2,589.00		7,324,662.98
17-02-2025	UPI/706192276/OLA/ola@ybl	UPI439155141	DR	121.00		7,324,541.98
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1754/PAYMENT	CC44071817	DR	56,029.74		7,268,512.24
18-02-2025	UPI/453569013/SWIGGY/swiggy@hdfcbank	UPI143214392	DR	378.00		7,268,134.24
18-02-2025	UPI/615205869/UBER/uber@ybl	UPI492989007	DR	83.00		7,268,051.24
19-02-2025	UPI/159110688/ZOMATO/zomato@hdfcbank	UPI267828558	DR	281.00		7,267,770.24
19-02-2025	UPI/804502345/UBER/uber@ybl	UPI881505538	DR	256.00		7,267,514.24
20-02-2025	POS/629545/MEESHO INDIA/CARD **8025	POS68324364	DR	883.00		7,266,631.24
20-02-2025	UPI/830043361/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI109781333	DR	1,907.00		7,264,724.24
21-02-2025	POS/195877/AMAZON INDIA/CARD **1478	POS87090061	DR	2,900.00		7,261,824.24
23-02-2025	UPI/953927616/ZOMATO/zomato@hdfcbank	UPI115505222	DR	438.00		7,261,386.24
24-02-2025	UPI/489225214/EATSURE/eatsure@hdfcbank	UPI127609487	DR	504.00		7,260,882.24
24-02-2025	UPI/767197164/ZOMATO/zomato@hdfcbank	UPI572009738	DR	271.00		7,260,611.24
25-02-2025	UPI/783821930/AIRTEL RECHARGE/airtel@paytm	UPI507029201	DR	299.00		7,260,312.24
25-02-2025	POS/741247/AJIO INDIA/CARD **7757	POS79492758	DR	2,442.00		7,257,870.24
25-02-2025	POS/660695/AJIO INDIA/CARD **6043	POS28600487	DR	3,385.00		7,254,485.24
25-02-2025	ATM/CASH WDL/S1SB6434/SBI ATM SINGANALLUR	ATM18887929	DR	1,000.00		7,253,485.24
26-02-2025	POS/996607/HP PETROL RS PURAM/CARD **4202	FUEL42713647	DR	1,095.00		7,252,390.24
26-02-2025	ATM/CASH WDL/S1AX6186/AXIS ATM UKKADAM	ATM64208992	DR	5,000.00		7,247,390.24
27-02-2025	POS/470237/MYNTRA INDIA/CARD **2443	POS25164690	DR	1,243.00		7,246,147.24
27-02-2025	UPI/113669248/ZOMATO/zomato@hdfcbank	UPI929118039	DR	225.00		7,245,922.24
27-02-2025	UPI/446430055/EATSURE/eatsure@hdfcbank	UPI418890576	DR	164.00		7,245,758.24
27-02-2025	UPI/792100442/OLA/ola@ybl	UPI889687316	DR	97.00		7,245,661.24
28-02-2025	NEFT-652391-CANARA BANK-SALARY FEB	NEFT27204635	CR		425,131.44	7,670,792.68
28-02-2025	POS/357403/MYNTRA INDIA/CARD **1627	POS82089529	DR	6,020.00		7,664,772.68
28-02-2025	POS/824491/KOVAI BIRIYANI/CARD **5511	POS80435379	DR	1,614.00		7,663,158.68
28-02-2025	UPI/204048748/UBER/uber@ybl	UPI784482802	DR	233.00		7,662,925.68
01-03-2025	POS/166902/INDIAN OIL AVINASHI RD/CARD **8621	FUEL67006927	DR	2,557.00		7,660,368.68
01-03-2025	ATM/CASH WDL/S1HD3628/HDFC ATM RS PURAM	ATM81651268	DR	5,000.00		7,655,368.68
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23286543	NET922346	DR	799.00		7,654,569.68
02-03-2025	UPI/442796328/LANDLORD RENT/landlord@okhdfc	UPI718942606	DR	79,927.00		7,574,642.68
02-03-2025	UPI/425361404/EATSURE/eatsure@hdfcbank	UPI806915722	DR	654.00		7,573,988.68
03-03-2025	UPI/755432387/NETMEDS CBE/netmedscbe@ybl	UPI170365606	DR	857.00		7,573,131.68
03-03-2025	UPI/728751612/NETMEDS CBE/netmedscbe@ybl	UPI341235994	DR	175.00		7,572,956.68
04-03-2025	POS/916671/MEESHO INDIA/CARD **4280	POS30358717	DR	2,558.00		7,570,398.68
04-03-2025	UPI/921256623/ZOMATO/zomato@hdfcbank	UPI288678554	DR	445.00		7,569,953.68
04-03-2025	UPI/134064074/ZOMATO/zomato@hdfcbank	UPI699895990	DR	315.00		7,569,638.68
04-03-2025	NEFT/762484/FAMILY SUPPORT/TRANSFER	NEFT93555230	DR	11,090.00		7,558,548.68
05-03-2025	UPI/199928727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777778734	DR	3,709.00		7,554,839.68
05-03-2025	UPI/612955265/BOOKMYSHOW/bms@axisbank	UPI443501925	DR	819.00		7,554,020.68
08-03-2025	UPI/282036674/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI373576848	DR	4,223.00		7,549,797.68
10-03-2025	POS/310615/AMAZON INDIA/CARD **5499	POS97994888	DR	23,838.00		7,525,959.68
10-03-2025	UPI/529048492/ZOMATO/zomato@hdfcbank	UPI976244396	DR	611.00		7,525,348.68
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1451033823	ELEC149075	DR	3,132.00		7,522,216.68
11-03-2025	ACH/DEBIT/NETFLIX/SUB73690967	SUB235895	DR	299.00		7,521,917.68
13-03-2025	POS/268296/MEESHO INDIA/CARD **5692	POS56222098	DR	1,044.00		7,520,873.68
14-03-2025	UPI/340782572/EATSURE/eatsure@hdfcbank	UPI497922299	DR	510.00		7,520,363.68
14-03-2025	POS/642297/A2B ADYAR ANANDA BHAVAN/CARD **2879	POS10038012	DR	1,665.00		7,518,698.68
14-03-2025	POS/698416/INDIAN OIL AVINASHI RD/CARD **1305	FUEL50094627	DR	1,682.00		7,517,016.68
15-03-2025	POS/387749/SREE ANNAPOORNA/CARD **5176	POS18230844	DR	473.00		7,516,543.68
19-03-2025	UPI/973953491/AIRTEL RECHARGE/airtel@paytm	UPI219047311	DR	449.00		7,516,094.68
19-03-2025	UPI/132710162/SWIGGY/swiggy@hdfcbank	UPI272730468	DR	632.00		7,515,462.68
19-03-2025	POS/154089/SHELL TRICHY ROAD/CARD **3738	FUEL84777248	DR	1,068.00		7,514,394.68
19-03-2025	UPI/186303426/OLA/ola@ybl	UPI294438354	DR	251.00		7,514,143.68
20-03-2025	UPI/585034314/SWIGGY/swiggy@hdfcbank	UPI341279880	DR	681.00		7,513,462.68
21-03-2025	POS/444195/BHARAT PETROLEUM CBE/CARD **8589	FUEL13179835	DR	1,499.00		7,511,963.68
21-03-2025	UPI/650582348/UBER/uber@ybl	UPI664338296	DR	275.00		7,511,688.68
22-03-2025	UPI/953121362/ZOMATO/zomato@hdfcbank	UPI895298678	DR	151.00		7,511,537.68
25-03-2025	UPI/191024320/SWIGGY/swiggy@hdfcbank	UPI641916832	DR	526.00		7,511,011.68
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915795	DR	17.70		7,510,993.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	ATM/CASH WDL/S1CA2116/CANARA ATM GANDHIPURAM	ATM33990266	DR	5,000.00		7,505,993.98
28-03-2025	UPI/742492164/RECEIVED FROM/friend@upi	UPI695869192	CR		12,635.00	7,518,628.98
28-03-2025	UPI/301993893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642755239	DR	174.00		7,518,454.98
29-03-2025	POS/182629/SHELL TRICHY ROAD/CARD **9517	FUEL96936547	DR	3,177.00		7,515,277.98
30-03-2025	NEFT-401370-CANARA BANK-SALARY MAR	NEFT53207751	CR		414,851.26	7,930,129.24
30-03-2025	UPI/486670846/SWIGGY/swiggy@hdfcbank	UPI318941633	DR	731.00		7,929,398.24
31-03-2025	UPI/83771994/SWIGGY/swiggy@hdfcbank	UPI528005310	DR	648.00		7,928,750.24
31-03-2025	UPI/928370040/EATSURE/eatsure@hdfcbank	UPI519472953	DR	318.00		7,928,432.24
31-03-2025	UPI/940146306/ZOMATO/zomato@hdfcbank	UPI497154208	DR	395.00		7,928,037.24
31-03-2025	POS/989792/KOVAI BIRYANI/CARD **4265	POS60436461	DR	385.00		7,927,652.24
31-03-2025	ATM/CASH WDL/S1AX8702/AXIS ATM HOPES COLLEGE	ATM30504062	DR	3,000.00		7,924,652.24
31-03-2025	UPI/997385645/OLA/ola@ybl	UPI915141934	DR	248.00		7,924,404.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT708781	CR		42,969.49	7,967,373.73
02-04-2025	UPI/973142172/RAPIDO/rapido@ybl	UPI481761376	DR	124.00		7,967,249.73
02-04-2025	ACH/DEBIT/NETFLIX/SUB57450095	SUB178274	DR	199.00		7,967,050.73
03-04-2025	UPI/681794978/INDANE GAS CBE/indane@ybl	UPI486373396	DR	993.00		7,966,057.73
03-04-2025	UPI/561734760/LANDLORD RENT/landlord@okhdfc	UPI100283337	DR	79,927.00		7,886,130.73
03-04-2025	POS/660475/FLIPKART INDIA/CARD **3159	POS13358784	DR	597.00		7,885,533.73
03-04-2025	UPI/136830045/OLA/ola@ybl	UPI728438777	DR	100.00		7,885,433.73
04-04-2025	NEFT-664471-CANARA BANK-BONUS FY2024-2025	NEFT58923942	CR		260,261.21	8,145,694.94
04-04-2025	POS/424144/FLIPKART INDIA/CARD **9322	POS18624648	DR	571.00		8,145,123.94
04-04-2025	UPI/440957519 NILGIRIS CBE/nilgircbce@upi	UPI488671513	DR	2,538.00		8,142,585.94
04-04-2025	UPI/478710907/SWIGGY/swiggy@hdfcbank	UPI674428506	DR	184.00		8,142,401.94
05-04-2025	POS/607692/HOTEL ANNAPOORNA/CARD **6968	POS49298883	DR	1,677.00		8,140,724.94
06-04-2025	UPI/642149366/NILGIRIS CBE/nilgircbce@upi	UPI498089558	DR	2,994.00		8,137,730.94
07-04-2025	POS/678470/MEESHO INDIA/CARD **6069	POS45935656	DR	1,360.00		8,136,370.94
07-04-2025	ATM/CASH WDL/S1AX1848/AXIS ATM VADAVALLI	ATM22328860	DR	10,000.00		8,126,370.94
07-04-2025	UPI/822447119/MEDPLUS CBE/medpluscbce@ybl	UPI402962506	DR	689.00		8,125,681.94
08-04-2025	ATM/CASH WDL/S1AX6747/AXIS ATM RS PURAM	ATM11336172	DR	2,000.00		8,123,681.94
09-04-2025	UPI/542401911/MORE SUPERMARKET/moresupermarket@upi	UPI517080948	DR	2,928.00		8,120,753.94
10-04-2025	UPI/809949524/EATSURE/eatsure@hdfcbank	UPI493148344	DR	676.00		8,120,077.94
11-04-2025	POS/312642/HOTEL ANNAPOORNA/CARD **8291	POS58506474	DR	1,006.00		8,119,071.94
12-04-2025	UPI/604611965/EATSURE/eatsure@hdfcbank	UPI349123719	DR	276.00		8,118,795.94
12-04-2025	UPI/115569165/MEDPLUS CBE/medpluscbce@ybl	UPI562508599	DR	105.00		8,118,690.94
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2477142138	ELEC315240	DR	2,953.00		8,115,737.94
13-04-2025	POS/132235/AMAZON INDIA/CARD **1829	POS88933905	DR	2,487.00		8,113,250.94
13-04-2025	POS/851497/SHELL TRICHY ROAD/CARD **5842	FUEL47103528	DR	3,017.00		8,110,233.94
14-04-2025	UPI/561669484/EATSURE/eatsure@hdfcbank	UPI412922729	DR	773.00		8,109,460.94
14-04-2025	ATM/CASH WDL/S1AX9064/AXIS ATM AVINASHI ROAD	ATM36201704	DR	2,000.00		8,107,460.94
15-04-2025	POS/400872/MYNTRA INDIA/CARD **8795	POS70666806	DR	1,029.00		8,106,431.94
16-04-2025	POS/725086/AMAZON INDIA/CARD **4269	POS51525862	DR	1,247.00		8,105,184.94
16-04-2025	UPI/182710019/ZOMATO/zomato@hdfcbank	UPI288401803	DR	735.00		8,104,449.94
16-04-2025	ATM/CASH WDL/S1CA8608/CANARA ATM AVINASHI ROAD	ATM13280208	DR	5,000.00		8,099,449.94
17-04-2025	UPI/770110755/ZOMATO/zomato@hdfcbank	UPI730038165	DR	513.00		8,098,936.94
17-04-2025	UPI/637613680/SWIGGY/swiggy@hdfcbank	UPI356049534	DR	515.00		8,098,421.94
17-04-2025	UPI/498066786/SWIGGY/swiggy@hdfcbank	UPI126257865	DR	744.00		8,097,677.94
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2172/PAYMENT	CC84609068	DR	26,869.60		8,070,808.34
19-04-2025	UPI/454166026/EATSURE/eatsure@hdfcbank	UPI820063026	DR	452.00		8,070,356.34
20-04-2025	UPI/735369404/AIRTEL RECHARGE/airtel@paytm	UPI366085629	DR	449.00		8,069,907.34
20-04-2025	UPI/397210706/ZOMATO/zomato@hdfcbank	UPI891939946	DR	655.00		8,069,252.34
22-04-2025	ATM/CASH WDL/S1IC4659/ICICI ATM KALAPATTI	ATM33707454	DR	3,000.00		8,066,252.34
27-04-2025	UPI/253481768/ZOMATO/zomato@hdfcbank	UPI707728202	DR	486.00		8,065,766.34
28-04-2025	POS/326883/AJIO INDIA/CARD **7444	POS84970653	DR	2,648.00		8,063,118.34
28-04-2025	ATM/CASH WDL/S1AX4977/AXIS ATM METTUPALAYAM ROAD	ATM19180827	DR	2,000.00		8,061,118.34
30-04-2025	NEFT-825060-CANARA BANK-SALARY APR	NEFT16403646	CR		407,811.52	8,468,929.86
30-04-2025	POS/336257/FLIPKART INDIA/CARD **1222	POS21930109	DR	875.00		8,468,054.86
30-04-2025	POS/529522/INDIAN OIL GANDHIPURAM/CARD **8415	FUEL47952365	DR	2,913.00		8,465,141.86
02-05-2025	UPI/580171901/RAPIDO/rapido@ybl	UPI537578562	DR	214.00		8,464,927.86
04-05-2025	POS/742303/AJIO INDIA/CARD **7623	POS46665693	DR	1,169.00		8,463,758.86
04-05-2025	UPI/757186938/SWIGGY/swiggy@hdfcbank	UPI521355431	DR	545.00		8,463,213.86
04-05-2025	POS/220564/SREE ANNAPOORNA/CARD ***3697	POS28667905	DR	403.00		8,462,810.86
04-05-2025	UPI/638132741/UBER/uber@ybl	UPI353399562	DR	300.00		8,462,510.86
05-05-2025	UPI/329670318/LANDLORD RENT/landlord@okhdfc	UPI173655198	DR	79,927.00		8,382,583.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/272363224/SWIGGY/swiggy@hdfcbank	UPI232065214	DR	448.00		8,382,135.86
06-05-2025	ATM/CASH WDL/S1HD6743/HDFC ATM RS PURAM	ATM70179332	DR	10,000.00		8,372,135.86
07-05-2025	UPI/225681960/MORE SUPERMARKET/moresupermarket@upi	UPI703763110	DR	4,658.00		8,367,477.86
07-05-2025	UPI/376137264/EATSURE/eatsure@hdfcbank	UPI223442646	DR	449.00		8,367,028.86
07-05-2025	UPI/753570790/EATSURE/eatsure@hdfcbank	UPI400387908	DR	450.00		8,366,578.86
08-05-2025	ATM/CASH WDL/S1AX1346/AXIS ATM KALAPATTI	ATM21006952	DR	2,000.00		8,364,578.86
09-05-2025	UPI/918654962/ZOMATO/zomato@hdfcbank	UPI556899475	DR	752.00		8,363,826.86
10-05-2025	UPI/978876973/EATSURE/eatsure@hdfcbank	UPI410814984	DR	445.00		8,363,381.86
11-05-2025	POS/104507/FLIPKART INDIA/CARD **9406	POS84116164	DR	3,303.00		8,360,078.86
13-05-2025	UPI/495975263/DMART COIMBATORE/dmartcoimbatore@upi	UPI919999320	DR	4,200.00		8,355,878.86
13-05-2025	UPI/758415585/ZOMATO/zomato@hdfcbank	UPI476030165	DR	170.00		8,355,708.86
13-05-2025	ATM/CASH WDL/S1AX2302/AXIS ATM PEEELAMEDU	ATM47337463	DR	5,000.00		8,350,708.86
14-05-2025	UPI/865992475/MORE SUPERMARKET/moresupermarket@upi	UPI614610755	DR	4,586.00		8,346,122.86
15-05-2025	UPI/608248626/JIO RECHARGE/jio@paytm	UPI558975615	DR	449.00		8,345,673.86
15-05-2025	UPI/744054693/SWIGGY/swiggy@hdfcbank	UPI239810507	DR	473.00		8,345,200.86
16-05-2025	POS/777568/MYNTRA INDIA/CARD **7919	POS72599969	DR	2,946.00		8,342,254.86
16-05-2025	UPI/288863274/RAPIDO/rapido@ybl	UPI311259492	DR	387.00		8,341,867.86
17-05-2025	POS/485761/MEESHO INDIA/CARD **3211	POS27951263	DR	3,500.00		8,338,367.86
17-05-2025	UPI/272040331/MEDPLUS CBE/medpluscbe@ybl	UPI657175238	DR	142.00		8,338,225.86
17-05-2025	UPI/463144524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191851368	DR	718.00		8,337,507.86
18-05-2025	UPI/929873200/DMART COIMBATORE/dmartcoimbatore@upi	UPI229137586	DR	3,630.00		8,333,877.86
18-05-2025	UPI/323535460/ZOMATO/zomato@hdfcbank	UPI249497305	DR	455.00		8,333,422.86
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7484464062	ELEC149642	DR	2,785.00		8,330,637.86
19-05-2025	UPI/715713875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647237835	DR	4,426.00		8,326,211.86
19-05-2025	POS/733837/ANNAPOORNA CBE/CARD **8554	POS96528127	DR	421.00		8,325,790.86
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3239/PAYMENT	CC65996939	DR	53,579.17		8,272,211.69
20-05-2025	POS/432691/MYNTRA INDIA/CARD **4457	POS56814548	DR	2,645.00		8,269,566.69
20-05-2025	UPI/142575064/OLA/ola@ybl	UPI639232510	DR	289.00		8,269,277.69
20-05-2025	UPI/298743313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166655030	DR	727.00		8,268,550.69
21-05-2025	UPI/308031593/SWIGGY/swiggy@hdfcbank	UPI216760051	DR	196.00		8,268,354.69
22-05-2025	POS/677576/FLIPKART INDIA/CARD **8658	POS28635269	DR	1,722.00		8,266,632.69
22-05-2025	UPI/239374970/EATSURE/eatsure@hdfcbank	UPI402117213	DR	337.00		8,266,295.69
23-05-2025	UPI/737519945/SWIGGY/swiggy@hdfcbank	UPI906624056	DR	390.00		8,265,905.69
25-05-2025	UPI/160190157/OLA/ola@ybl	UPI413056789	DR	381.00		8,265,524.69
27-05-2025	POS/339590/MEESHO INDIA/CARD **9131	POS87015463	DR	2,438.00		8,263,086.69
29-05-2025	UPI/148144501/EATSURE/eatsure@hdfcbank	UPI749725477	DR	405.00		8,262,681.69
31-05-2025	POS/583329/MEESHO INDIA/CARD **4250	POS50223971	DR	3,024.00		8,259,657.69
31-05-2025	POS/833251/A2B ADYAR ANANDA BHAVAN/CARD **9573	POS18212857	DR	311.00		8,259,346.69
01-06-2025	NEFT-546413-CANARA BANK-SALARY MAY	NEFT11329288	CR		417,769.86	8,677,116.55
04-06-2025	UPI/179157541/LANDLORD RENT/landlord@okhdfc	UPI608045915	DR	79,927.00		8,597,189.55
04-06-2025	UPI/341985534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987683096	DR	4,449.00		8,592,740.55
04-06-2025	UPI/280689392/EATSURE/eatsure@hdfcbank	UPI335528152	DR	446.00		8,592,294.55
05-06-2025	POS/338405/MEESHO INDIA/CARD **6182	POS52678372	DR	1,701.00		8,590,593.55
05-06-2025	UPI/275509606/EATSURE/eatsure@hdfcbank	UPI112701162	DR	573.00		8,590,020.55
05-06-2025	UPI/415683331/SWIGGY/swiggy@hdfcbank	UPI549639400	DR	654.00		8,589,366.55
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31288186	NET656059	DR	1,199.00		8,588,167.55
07-06-2025	POS/257521/SREE ANNAPOORNA/CARD **3325	POS32998069	DR	700.00		8,587,467.55
08-06-2025	UPI/638355519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592653287	DR	857.00		8,586,610.55
09-06-2025	POS/876660/MYNTRA INDIA/CARD **7082	POS44737375	DR	3,491.00		8,583,119.55
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5695507004	ELEC625666	DR	3,124.00		8,579,995.55
10-06-2025	NEFT/914556/FAMILY SUPPORT/TRANSFER	NEFT53390299	DR	18,998.00		8,560,997.55
12-06-2025	UPI/352774769/MEDPLUS CBE/medpluscbe@ybl	UPI680815819	DR	259.00		8,560,738.55
13-06-2025	UPI/394848685/INDANE GAS CBE/indane@ybl	UPI512409551	DR	1,014.00		8,559,724.55
13-06-2025	UPI/971534383/ZOMATO/zomato@hdfcbank	UPI994515124	DR	165.00		8,559,559.55
14-06-2025	UPI/821832181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375697144	DR	3,469.00		8,556,090.55
15-06-2025	UPI/269595651/SWIGGY/swiggy@hdfcbank	UPI199562321	DR	384.00		8,555,706.55
15-06-2025	UPI/850027043/ZOMATO/zomato@hdfcbank	UPI573703140	DR	592.00		8,555,114.55
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB86361843	SUB634859	DR	499.00		8,554,615.55
16-06-2025	UPI/241262995/EATSURE/eatsure@hdfcbank	UPI605835813	DR	175.00		8,554,440.55
19-06-2025	UPI/382617724/ZOMATO/zomato@hdfcbank	UPI651979886	DR	504.00		8,553,936.55
21-06-2025	UPI/511054678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546021015	DR	1,493.00		8,552,443.55
21-06-2025	ATM/CASH WDL/S1AX8213/AXIS ATM RACE COURSE	ATM42677809	DR	3,000.00		8,549,443.55
21-06-2025	ATM/CASH WDL/S1AX2592/AXIS ATM SUNGAM	ATM52240526	DR	2,000.00		8,547,443.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/611330157/AIRTEL RECHARGE/airtel@paytm	UPI628955649	DR	299.00		8,547,144.55
22-06-2025	UPI/794046682/OLA/ola@ybl	UPI242108450	DR	304.00		8,546,840.55
23-06-2025	POS/429073/AJIO INDIA/CARD **5954	POS31756721	DR	1,465.00		8,545,375.55
23-06-2025	UPI/586670424/ZOMATO/zomato@hdfcbank	UPI879551809	DR	641.00		8,544,734.55
27-06-2025	UPI/835934230/ZOMATO/zomato@hdfcbank	UPI500423729	DR	763.00		8,543,971.55
27-06-2025	UPI/642800541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219588433	DR	701.00		8,543,270.55
28-06-2025	NEFT-662738-CANARA BANK-SALARY JUN	NEFT76557216	CR		404,445.76	8,947,716.31
28-06-2025	UPI/377797460/RAPIDO/rapido@ybl	UPI241933550	DR	356.00		8,947,360.31
29-06-2025	UPI/144288492/OLA/ola@ybl	UPI267085353	DR	123.00		8,947,237.31
30-06-2025	UPI/352335557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI890375389	DR	2,761.00		8,944,476.31
30-06-2025	UPI/224527702/DMART COIMBATORE/dmartcoimbatore@upi	UPI723365419	DR	4,524.00		8,939,952.31
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179370	DR	17.70		8,939,934.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT156918	CR		46,934.66	8,986,869.27
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61632267	NET987142	DR	599.00		8,986,270.27
01-07-2025	UPI/340766252/LANDLORD RENT/landlord@okhdfc	UPI481659914	DR	79,927.00		8,906,343.27
01-07-2025	UPI/745346208/OLA/ola@ybl	UPI787546092	DR	134.00		8,906,209.27
01-07-2025	UPI/297781083/OLA/ola@ybl	UPI818381807	DR	136.00		8,906,073.27
02-07-2025	ATM/CASH WDL/S1AX2528/AXIS ATM GANDHIPURAM	ATM43021970	DR	10,000.00		8,896,073.27
03-07-2025	POS/951907/ANNAPOORNA CBE/CARD **8653	POS49697687	DR	667.00		8,895,406.27
04-07-2025	UPI/558598750/SWIGGY/swiggy@hdfcbank	UPI544503480	DR	500.00		8,894,906.27
04-07-2025	ATM/CASH WDL/S1AX2150/AXIS ATM RS PURAM	ATM56399987	DR	5,000.00		8,889,906.27
05-07-2025	UPI/628796850/MORE SUPERMARKET/moresupermarket@upi	UPI359153594	DR	1,334.00		8,888,572.27
05-07-2025	UPI/901351665/MEDPLUS CBE/medpluscbe@ybl	UPI512104099	DR	405.00		8,888,167.27
06-07-2025	UPI/204906768/ZOMATO/zomato@hdfcbank	UPI684706922	DR	435.00		8,887,732.27
06-07-2025	POS/473650/INDIAN OIL AVINASHI RD/CARD **2260	FUEL51664342	DR	2,489.00		8,885,243.27
06-07-2025	NEFT/960890/FAMILY SUPPORT/TRANSFER	NEFT77188005	DR	23,905.00		8,861,338.27
07-07-2025	POS/143413/MYNTRA INDIA/CARD **6415	POS69960574	DR	20,738.00		8,840,600.27
07-07-2025	UPI/137458547/OLA/ola@ybl	UPI801546922	DR	246.00		8,840,354.27
08-07-2025	UPI/306377612/ZOMATO/zomato@hdfcbank	UPI340834539	DR	724.00		8,839,630.27
08-07-2025	UPI/822933135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965516631	DR	896.00		8,838,734.27
08-07-2025	ACH/DEBIT/AMAZON PRIME/SUB37426548	SUB996560	DR	299.00		8,838,435.27
09-07-2025	POS/897028/AJIO INDIA/CARD **3748	POS93454051	DR	3,146.00		8,835,289.27
09-07-2025	POS/925786/BHARAT PETROLEUM CBE/CARD **3074	FUEL35085383	DR	2,528.00		8,832,761.27
09-07-2025	UPI/766038619/OLA/ola@ybl	UPI693793303	DR	357.00		8,832,404.27
12-07-2025	UPI/761034739/SWIGGY/swiggy@hdfcbank	UPI936685043	DR	327.00		8,832,077.27
14-07-2025	UPI/120990609/UBER/uber@ybl	UPI335888668	DR	236.00		8,831,841.27
15-07-2025	POS/118270/HOTEL ANNAPOORNA/CARD **7861	POS75754606	DR	1,545.00		8,830,296.27
16-07-2025	POS/985449/MYNTRA INDIA/CARD **8527	POS51166133	DR	2,400.00		8,827,896.27
16-07-2025	UPI/587471383/SWIGGY/swiggy@hdfcbank	UPI800177332	DR	740.00		8,827,156.27
17-07-2025	UPI/737575448/AIRTEL RECHARGE/airtel@paytm	UPI355832383	DR	599.00		8,826,557.27
17-07-2025	ATM/CASH WDL/S1IO7676/IOB ATM GANDHIPURAM	ATM66145220	DR	5,000.00		8,821,557.27
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7454500642	ELEC658495	DR	1,516.00		8,820,041.27
18-07-2025	POS/582530/SHELL TRICHY ROAD/CARD **7449	FUEL82696922	DR	3,292.00		8,816,749.27
19-07-2025	UPI/191747729/ZOMATO/zomato@hdfcbank	UPI486132770	DR	364.00		8,816,385.27
20-07-2025	POS/737468/MYNTRA INDIA/CARD **4715	POS26005710	DR	3,273.00		8,813,112.27
20-07-2025	ATM/CASH WDL/S1AX3247/AXIS ATM AVINASHI ROAD	ATM44672225	DR	2,000.00		8,811,112.27
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4850/PAYMENT	CC63285283	DR	55,989.48		8,755,122.79
21-07-2025	UPI/972337507/ZOMATO/zomato@hdfcbank	UPI117436129	DR	756.00		8,754,366.79
21-07-2025	UPI/521460148/EATSURE/eatsure@hdfcbank	UPI340130368	DR	761.00		8,753,605.79
21-07-2025	POS/830956/BHARAT PETROLEUM CBE/CARD **6706	FUEL91941640	DR	1,470.00		8,752,135.79
22-07-2025	POS/616257/MEESHO INDIA/CARD **6277	POS55869758	DR	1,841.00		8,750,294.79
22-07-2025	UPI/187526588/EATSURE/eatsure@hdfcbank	UPI914966339	DR	767.00		8,749,527.79
22-07-2025	UPI/431645076/ZOMATO/zomato@hdfcbank	UPI980898123	DR	778.00		8,748,749.79
22-07-2025	POS/664337/INDIAN OIL AVINASHI RD/CARD **2071	FUEL70626898	DR	1,141.00		8,747,608.79
22-07-2025	ATM/CASH WDL/S1IO8235/IOB ATM AVINASHI ROAD	ATM58971053	DR	5,000.00		8,742,608.79
23-07-2025	UPI/335812295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125539459	DR	1,401.00		8,741,207.79
23-07-2025	UPI/966234541/OLA/ola@ybl	UPI282700830	DR	227.00		8,740,980.79
24-07-2025	UPI/374808093/RAPIDO/rapido@ybl	UPI820796054	DR	270.00		8,740,710.79
25-07-2025	UPI/848148088/ZOMATO/zomato@hdfcbank	UPI458574589	DR	325.00		8,740,385.79
26-07-2025	UPI/536749287/SWIGGY/swiggy@hdfcbank	UPI975665849	DR	451.00		8,739,934.79
28-07-2025	NEFT-258396-CANARA BANK-SALARY JUL	NEFT31638186	CR		402,880.77	9,142,815.56
29-07-2025	UPI/107071371/ZOMATO/zomato@hdfcbank	UPI159162278	DR	428.00		9,142,387.56
29-07-2025	UPI/407584958/RECEIVED FROM/friend@upi	UPI175549623	CR		13,444.00	9,155,831.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	UPI/132453716/DMART COIMBATORE/dmartcoimbatore@upi	UPI351610035	DR	1,627.00		9,154,204.56
30-07-2025	UPI/789985516/SWIGGY/swiggy@hdfcbank	UPI677016554	DR	673.00		9,153,531.56
31-07-2025	ATM/CASH WDL/S1AX2798/AXIS ATM TOWN HALL	ATM22727655	DR	3,000.00		9,150,531.56
01-08-2025	UPI/616682110/LANDLORD RENT/landlord@okhdfc	UPI380715704	DR	79,927.00		9,070,604.56
01-08-2025	UPI/685795194/DMART COIMBATORE/dmartcoimbatore@upi	UPI789189386	DR	2,129.00		9,068,475.56
01-08-2025	UPI/467546927/EATSURE/eatsure@hdfcbank	UPI435348592	DR	336.00		9,068,139.56
01-08-2025	UPI/450308898/EATSURE/eatsure@hdfcbank	UPI439403815	DR	592.00		9,067,547.56
02-08-2025	UPI/124940084/EATSURE/eatsure@hdfcbank	UPI911595665	DR	682.00		9,066,865.56
03-08-2025	POS/153416/AMAZON INDIA/CARD **9504	POS54907038	DR	2,284.00		9,064,581.56
04-08-2025	UPI/931174029/PAZHAMDIR NILAYAM/pazhamudirnilyam@upi	UPI184209518	DR	1,604.00		9,062,977.56
04-08-2025	POS/252145/SHELL TRICHY ROAD/CARD **6077	FUEL33772582	DR	1,092.00		9,061,885.56
05-08-2025	UPI/890266513/EATSURE/eatsure@hdfcbank	UPI302139379	DR	782.00		9,061,103.56
06-08-2025	UPI/806230013/BOOKMYSHOW/bms@axisbank	UPI335933853	DR	319.00		9,060,784.56
07-08-2025	POS/693710/AJIO INDIA/CARD **1426	POS15076151	DR	926.00		9,059,858.56
07-08-2025	UPI/544041268/NILGIRIS CBE/nilgircbe@upi	UPI841705414	DR	1,955.00		9,057,903.56
07-08-2025	POS/740459/JUNIOR KUPPANNA/CARD **7939	POS16279491	DR	911.00		9,056,992.56
07-08-2025	POS/282775/BHARAT PETROLEUM CBE/CARD **5350	FUEL56009789	DR	3,326.00		9,053,666.56
08-08-2025	POS/442059/MYNTRA INDIA/CARD **9516	POS67110934	DR	2,586.00		9,051,080.56
08-08-2025	UPI/420603174/ZOMATO/zomato@hdfcbank	UPI723367798	DR	376.00		9,050,704.56
08-08-2025	UPI/196512112/ZOMATO/zomato@hdfcbank	UPI787854610	DR	584.00		9,050,120.56
09-08-2025	POS/368118/A2B ADYAR ANANDA BHAVAN/CARD **3891	POS39030932	DR	1,002.00		9,049,118.56
09-08-2025	POS/130152/INDIAN OIL GANDHIPURAM/CARD **9510	FUEL74242022	DR	1,718.00		9,047,400.56
09-08-2025	UPI/197193894/RAPIDO/rapido@ybl	UPI511713810	DR	189.00		9,047,211.56
10-08-2025	NEFT/331695/FAMILY SUPPORT/TRANSFER	NEFT21748583	DR	13,785.00		9,033,426.56
11-08-2025	POS/154093/FLIPKART INDIA/CARD **2385	POS72644143	DR	3,163.00		9,030,263.56
12-08-2025	ATM/CASH WDL/S1SB2314/SBI ATM THUDIYALUR	ATM77862627	DR	10,000.00		9,020,263.56
13-08-2025	ACH/DEBIT/HOTSTAR/SUB21320524	SUB436043	DR	299.00		9,019,964.56
14-08-2025	UPI/894845141/OLA/ola@ybl	UPI560259919	DR	192.00		9,019,772.56
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6091349006	ELEC115419	DR	1,588.00		9,018,184.56
15-08-2025	UPI/670779374/AIRTEL RECHARGE/airtel@paytm	UPI673161587	DR	699.00		9,017,485.56
15-08-2025	POS/293192/MEESHO INDIA/CARD **5850	POS86046834	DR	483.00		9,017,002.56
15-08-2025	UPI/298038560/OLA/ola@ybl	UPI302276913	DR	203.00		9,016,799.56
19-08-2025	UPI/492781182/UBER/uber@ybl	UPI945758137	DR	356.00		9,016,443.56
22-08-2025	POS/743194/FLIPKART INDIA/CARD **3631	POS76239648	DR	592.00		9,015,851.56
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7637/PAYMENT	CC66037331	DR	53,637.25		8,962,214.31
26-08-2025	UPI/648340663/EATSURE/eatsure@hdfcbank	UPI802426004	DR	369.00		8,961,845.31
26-08-2025	UPI/294070609/UBER/uber@ybl	UPI383455155	DR	195.00		8,961,650.31
27-08-2025	POS/577931/FLIPKART INDIA/CARD **7536	POS72803943	DR	1,057.00		8,960,593.31
29-08-2025	NEFT-137624-CANARA BANK-SALARY AUG	NEFT15168807	CR		403,655.67	9,364,248.98
29-08-2025	ATM/CASH WDL/S1IC2423/ICICI ATM AVINASHI ROAD	ATM36870521	DR	2,000.00		9,362,248.98
30-08-2025	UPI/354220262/DMART COIMBATORE/dmartcoimbatore@upi	UPI700845319	DR	2,746.00		9,359,502.98
31-08-2025	UPI/640420525/NILGIRIS CBE/nilgircbe@upi	UPI826839478	DR	3,207.00		9,356,295.98
01-09-2025	UPI/140457400/DMART COIMBATORE/dmartcoimbatore@upi	UPI703033582	DR	2,067.00		9,354,228.98
02-09-2025	UPI/841509543/LANDLORD RENT/landlord@okhdfc	UPI275962244	DR	79,927.00		9,274,301.98
02-09-2025	POS/775392/ANNAPOORNA CBE/CARD **5082	POS46665768	DR	1,396.00		9,272,905.98
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53311673	NET690704	DR	999.00		9,271,906.98
04-09-2025	UPI/366826304/EATSURE/eatsure@hdfcbank	UPI399340334	DR	246.00		9,271,660.98
05-09-2025	ATM/CASH WDL/S1IC3213/ICICI ATM GANAPATHY	ATM67916151	DR	2,000.00		9,269,660.98
05-09-2025	NEFT/716335/FAMILY SUPPORT/TRANSFER	NEFT98961954	DR	14,853.00		9,254,807.98
06-09-2025	POS/378322/FLIPKART INDIA/CARD **6931	POS16042180	DR	3,369.00		9,251,438.98
06-09-2025	ACH/DEBIT/HOTSTAR/SUB59583055	SUB361286	DR	149.00		9,251,289.98
07-09-2025	UPI/372506286/OLA/ola@ybl	UPI747535667	DR	385.00		9,250,904.98
08-09-2025	POS/261005/MEESHO INDIA/CARD **4668	POS90323938	DR	3,515.00		9,247,389.98
08-09-2025	UPI/420094752/OLA/ola@ybl	UPI107099660	DR	349.00		9,247,040.98
09-09-2025	POS/271574/MYNTRA INDIA/CARD **3682	POS23583583	DR	1,848.00		9,245,192.98
09-09-2025	UPI/228308452/UBER/uber@ybl	UPI643925899	DR	249.00		9,244,943.98
11-09-2025	ATM/CASH WDL/S1AX4707/AXIS ATM GANDHIPURAM	ATM11400061	DR	5,000.00		9,239,943.98
12-09-2025	UPI/129001635/NETMEDS CBE/netmedscbe@ybl	UPI509009878	DR	355.00		9,239,588.98
13-09-2025	POS/440034/SHREE ANANDHAAS/CARD **6676	POS27692636	DR	1,288.00		9,238,300.98
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1879891599	ELEC443632	DR	1,490.00		9,236,810.98
14-09-2025	POS/884415/AMAZON INDIA/CARD **9721	POS29966640	DR	3,533.00		9,233,277.98
14-09-2025	POS/648661/SHREE ANANDHAAS/CARD **9672	POS46496840	DR	553.00		9,232,724.98
15-09-2025	UPI/219182547/UBER/uber@ybl	UPI447281447	DR	228.00		9,232,496.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/594509662/VI RECHARGE/vi@paytm	UPI424779243	DR	449.00		9,232,047.98
16-09-2025	POS/540694/SREE ANNAPOORNA/CARD **5030	POS58403492	DR	879.00		9,231,168.98
16-09-2025	UPI/571282503/RAPIDO/rapido@ybl	UPI964771029	DR	276.00		9,230,892.98
17-09-2025	UPI/339803051/MORE SUPERMARKET/moresupermarket@upi	UPI336224980	DR	1,489.00		9,229,403.98
18-09-2025	POS/802896/MEESHO INDIA/CARD **8269	POS74481896	DR	2,190.00		9,227,213.98
18-09-2025	POS/985903/MYNTRA INDIA/CARD **3569	POS79507664	DR	3,548.00		9,223,665.98
18-09-2025	ATM/CASH WDL/S1AX8346/AXIS ATM SINGANALLUR	ATM18575368	DR	5,000.00		9,218,665.98
19-09-2025	UPI/166583401/SWIGGY/swiggy@hdfcbank	UPI483761766	DR	663.00		9,218,002.98
21-09-2025	UPI/694955943/NETMEDS CBE/netmedscbe@ybl	UPI379658499	DR	592.00		9,217,410.98
23-09-2025	UPI/954446226/RAPIDO/rapido@ybl	UPI718189177	DR	286.00		9,217,124.98
24-09-2025	UPI/297897063/MORE SUPERMARKET/moresupermarket@upi	UPI849816243	DR	1,347.00		9,215,777.98
24-09-2025	UPI/927283990/SWIGGY/swiggy@hdfcbank	UPI129600120	DR	448.00		9,215,329.98
25-09-2025	UPI/397921370/ZOMATO/zomato@hdfcbank	UPI671997162	DR	616.00		9,214,713.98
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4826/PAYMENT	CC54072646	DR	62,266.61		9,152,447.37
26-09-2025	UPI/819425924/NILGIRIS CBE/nilgiriscbe@upi	UPI787715158	DR	3,735.00		9,148,712.37
26-09-2025	UPI/197715312/RAPIDO/rapido@ybl	UPI796604956	DR	364.00		9,148,348.37
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392466	DR	17.70		9,148,330.67
28-09-2025	POS/597788/MEESHO INDIA/CARD **6429	POS27136401	DR	2,156.00		9,146,174.67
29-09-2025	NEFT-550130-CANARA BANK-SALARY SEP	NEFT74140610	CR		405,150.09	9,551,324.76
30-09-2025	POS/670176/MEESHO INDIA/CARD **2495	POS22582375	DR	651.00		9,550,673.76
30-09-2025	UPI/606532997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168605053	DR	1,521.00		9,549,152.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT316124	CR		50,133.05	9,599,285.81
01-10-2025	POS/493037/SHREE ANANDHAAS/CARD **9597	POS65771065	DR	297.00		9,598,988.81
01-10-2025	ATM/CASH WDL/S1IC3857/ICICI ATM RACE COURSE	ATM86253091	DR	1,000.00		9,597,988.81
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70606889	NET914616	DR	999.00		9,596,989.81
03-10-2025	POS/230882/FLIPKART INDIA/CARD **4419	POS13415776	DR	24,859.00		9,572,130.81
03-10-2025	UPI/854129705/SWIGGY/swiggy@hdfcbank	UPI367721094	DR	338.00		9,571,792.81
04-10-2025	UPI/473333108/LANDLORD RENT/landlord@okhdfc	UPI464843641	DR	79,927.00		9,491,865.81
04-10-2025	UPI/314500299/UBER/uber@ybl	UPI602382850	DR	358.00		9,491,507.81
04-10-2025	UPI/107568588/NETMEDS CBE/netmedscbe@ybl	UPI180039038	DR	622.00		9,490,885.81
05-10-2025	UPI/676526170/NILGIRIS CBE/nilgiriscbe@upi	UPI673704258	DR	3,320.00		9,487,565.81
08-10-2025	POS/973122/SREE ANNAPOORNA/CARD **5179	POS37991018	DR	626.00		9,486,939.81
08-10-2025	ATM/CASH WDL/S1AX2560/AXIS ATM TOWN HALL	ATM26636601	DR	5,000.00		9,481,939.81
09-10-2025	UPI/881789292/ZOMATO/zomato@hdfcbank	UPI635628215	DR	204.00		9,481,735.81
09-10-2025	UPI/976580071/BOOKMYSHOW/bms@axisbank	UPI235193390	DR	519.00		9,481,216.81
10-10-2025	UPI/900418633/SWIGGY/swiggy@hdfcbank	UPI103467588	DR	718.00		9,480,498.81
10-10-2025	UPI/827062602/ZOMATO/zomato@hdfcbank	UPI693402700	DR	739.00		9,479,759.81
11-10-2025	POS/491129/JUNIOR KUPPANNA/CARD **1991	POS67129599	DR	1,766.00		9,477,993.81
11-10-2025	ATM/CASH WDL/S1HD7661/HDFC ATM METTUPALAYAM ROAD	ATM44660341	DR	2,000.00		9,475,993.81
13-10-2025	UPI/436948537/DMART COIMBATORE/dmartcoimbatore@upi	UPI194112788	DR	3,896.00		9,472,097.81
13-10-2025	UPI/581449229/MEDPLUS CBE/medpluscbe@ybl	UPI797504361	DR	660.00		9,471,437.81
14-10-2025	UPI/769146494/MEDPLUS CBE/medpluscbe@ybl	UPI671941449	DR	687.00		9,470,750.81
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1672961072	ELEC937863	DR	1,655.00		9,469,095.81
15-10-2025	UPI/922376958/SWIGGY/swiggy@hdfcbank	UPI964448255	DR	594.00		9,468,501.81
16-10-2025	POS/686909/MEESHO INDIA/CARD **5286	POS71313092	DR	1,077.00		9,467,424.81
17-10-2025	UPI/875735667/NILGIRIS CBE/nilgiriscbe@upi	UPI492499034	DR	3,624.00		9,463,800.81
17-10-2025	UPI/284320622/OLA/ola@ybl	UPI584375520	DR	194.00		9,463,606.81
18-10-2025	POS/376503/MYNTRA INDIA/CARD **2099	POS35645576	DR	2,366.00		9,461,240.81
18-10-2025	ATM/CASH WDL/S1CA4840/CANARA ATM GANDHIPURAM	ATM98544227	DR	5,000.00		9,456,240.81
19-10-2025	UPI/970649994/ZOMATO/zomato@hdfcbank	UPI419037422	DR	212.00		9,456,028.81
22-10-2025	UPI/252408904/VI RECHARGE/vi@paytm	UPI719607554	DR	399.00		9,455,629.81
22-10-2025	UPI/937838124/MORE SUPERMARKET/moresupermarket@upi	UPI322415861	DR	2,455.00		9,453,174.81
23-10-2025	POS/265059/HOTEL ANNAPOORNA/CARD **5992	POS57011704	DR	1,224.00		9,451,950.81
24-10-2025	UPI/292169678/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI921567389	DR	2,478.00		9,449,472.81
25-10-2025	UPI/462393219/SWIGGY/swiggy@hdfcbank	UPI953472069	DR	555.00		9,448,917.81
29-10-2025	POS/445648/AJIO INDIA/CARD **3287	POS46270011	DR	3,413.00		9,445,504.81
30-10-2025	UPI/604552454/ZOMATO/zomato@hdfcbank	UPI319918662	DR	363.00		9,445,141.81
01-11-2025	NEFT-701964-CANARA BANK-SALARY OCT	NEFT97722914	CR		415,623.90	9,860,765.71
02-11-2025	UPI/883203210/LANDLORD RENT/landlord@okhdfc	UPI372658546	DR	79,927.00		9,780,838.71
02-11-2025	POS/120406/AJIO INDIA/CARD **9088	POS63663328	DR	557.00		9,780,281.71
02-11-2025	POS/319171/HOTEL ANNAPOORNA/CARD **4198	POS22003161	DR	864.00		9,779,417.71
03-11-2025	UPI/256058331/NILGIRIS CBE/nilgiriscbe@upi	UPI682328835	DR	2,169.00		9,777,248.71
04-11-2025	UPI/553241503/EATSURE/eatsure@hdfcbank	UPI370251388	DR	573.00		9,776,675.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	ATM/CASH WDL/S1AX7279/AXIS ATM AVINASHI ROAD	ATM86373795	DR	2,000.00		9,774,675.71
05-11-2025	UPI/519724437/ZOMATO/zomato@hdfcbank	UPI566294409	DR	700.00		9,773,975.71
05-11-2025	UPI/883027344/ZOMATO/zomato@hdfcbank	UPI444494405	DR	238.00		9,773,737.71
06-11-2025	UPI/267179460/RAPIDO/rapido@ybl	UPI629081339	DR	150.00		9,773,587.71
06-11-2025	UPI/691271436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239756091	DR	906.00		9,772,681.71
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35296603	NET897499	DR	599.00		9,772,082.71
07-11-2025	UPI/642287292/ZOMATO/zomato@hdfcbank	UPI165638684	DR	641.00		9,771,441.71
08-11-2025	UPI/756685901/RAPIDO/rapido@ybl	UPI379363928	DR	92.00		9,771,349.71
09-11-2025	UPI/824393246/OLA/ola@ybl	UPI620369493	DR	86.00		9,771,263.71
12-11-2025	POS/666672/FLIPKART INDIA/CARD **1746	POS14406638	DR	1,368.00		9,769,895.71
12-11-2025	ATM/CASH WDL/S1AX8016/AXIS ATM TOWN HALL	ATM75055531	DR	5,000.00		9,764,895.71
13-11-2025	UPI/317332624/SWIGGY/swiggy@hdfcbank	UPI837163679	DR	787.00		9,764,108.71
13-11-2025	UPI/722305898/UBER/uber@ybl	UPI246901634	DR	94.00		9,764,014.71
14-11-2025	POS/242368/AJIO INDIA/CARD **1680	POS38522919	DR	13,860.00		9,750,154.71
14-11-2025	UPI/116128463/ZOMATO/zomato@hdfcbank	UPI926234146	DR	744.00		9,749,410.71
14-11-2025	ATM/CASH WDL/S1IO8673/IOB ATM VADAVALLI	ATM47381257	DR	2,000.00		9,747,410.71
14-11-2025	ACH/DEBIT/HOTSTAR/SUB33648322	SUB289343	DR	299.00		9,747,111.71
16-11-2025	POS/331010/AMAZON INDIA/CARD **1852	POS30926397	DR	1,063.00		9,746,048.71
16-11-2025	POS/491348/INDIAN OIL AVINASHI RD/CARD **9301	FUEL51893161	DR	3,340.00		9,742,708.71
17-11-2025	UPI/704455184/AIRTEL RECHARGE/airtel@paytm	UPI871705551	DR	299.00		9,742,409.71
18-11-2025	UPI/102695740/NILGIRIS CBE/nilgirisbe@upi	UPI223710288	DR	1,798.00		9,740,611.71
18-11-2025	UPI/631077393/ZOMATO/zomato@hdfcbank	UPI617744838	DR	158.00		9,740,453.71
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2547250066	ELEC144042	DR	1,316.00		9,739,137.71
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6806/PAYMENT	CC93658432	DR	66,310.13		9,672,827.58
21-11-2025	ATM/CASH WDL/S1SB4732/SBI ATM UKKADAM	ATM69519828	DR	1,000.00		9,671,827.58
21-11-2025	ATM/CASH WDL/S1IC2598/ICICI ATM THUDIYALUR	ATM29641637	DR	1,000.00		9,670,827.58
23-11-2025	UPI/922877823/OLA/ola@ybl	UPI359692359	DR	117.00		9,670,710.58
23-11-2025	UPI/374158152/RAPIDO/rapido@ybl	UPI396031794	DR	315.00		9,670,395.58
25-11-2025	UPI/973772098/EATSURE/eatsure@hdfcbank	UPI453613628	DR	293.00		9,670,102.58
25-11-2025	UPI/181169848/RAPIDO/rapido@ybl	UPI308103664	DR	103.00		9,669,999.58
27-11-2025	UPI/253676942/ZOMATO/zomato@hdfcbank	UPI802412857	DR	319.00		9,669,680.58
27-11-2025	POS/543565/INDIAN OIL GANDHIPURAM/CARD **7553	FUEL35434112	DR	2,158.00		9,667,522.58
27-11-2025	POS/490412/SHELL TRICHY ROAD/CARD **3371	FUEL59443497	DR	2,042.00		9,665,480.58
30-11-2025	ATM/CASH WDL/S1IO9553/IOB ATM RACE COURSE	ATM70213702	DR	2,000.00		9,663,480.58
30-11-2025	UPI/100543631/OLA/ola@ybl	UPI635471514	DR	328.00		9,663,152.58
01-12-2025	NEFT-252549-CANARA BANK-SALARY NOV	NEFT46685675	CR		425,701.67	10,088,854.25
01-12-2025	POS/399055/BHARAT PETROLEUM CBE/CARD **8523	FUEL42791071	DR	3,312.00		10,085,542.25
01-12-2025	UPI/959221624/UBER/uber@ybl	UPI156010283	DR	297.00		10,085,245.25
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23974938	NET125618	DR	1,199.00		10,084,046.25
03-12-2025	UPI/815120604/MORE SUPERMARKET/moresupermarket@upi	UPI283732202	DR	4,235.00		10,079,811.25
03-12-2025	UPI/179779619/OLA/ola@ybl	UPI451273927	DR	281.00		10,079,530.25
04-12-2025	UPI/827243893/LANDLORD RENT/landlord@okhdfc	UPI535201436	DR	79,927.00		9,999,603.25
04-12-2025	UPI/281784344/EATSURE/eatsure@hdfcbank	UPI768031149	DR	240.00		9,999,363.25
04-12-2025	UPI/429032025/RAPIDO/rapido@ybl	UPI989277135	DR	395.00		9,998,968.25
05-12-2025	UPI/731164728/EATSURE/eatsure@hdfcbank	UPI966464996	DR	596.00		9,998,372.25
06-12-2025	UPI/359724296/EATSURE/eatsure@hdfcbank	UPI369466668	DR	154.00		9,998,218.25
06-12-2025	UPI/203346093/EATSURE/eatsure@hdfcbank	UPI454090256	DR	253.00		9,997,965.25
07-12-2025	POS/599723/AJIO INDIA/CARD **4986	POS63153751	DR	2,424.00		9,995,541.25
07-12-2025	UPI/479388579/ZOMATO/zomato@hdfcbank	UPI729266660	DR	245.00		9,995,296.25
08-12-2025	UPI/862858698/EATSURE/eatsure@hdfcbank	UPI258403572	DR	467.00		9,994,829.25
09-12-2025	POS/914441/FLIPKART INDIA/CARD **1615	POS65250512	DR	2,353.00		9,992,476.25
09-12-2025	UPI/293065309/RAPIDO/rapido@ybl	UPI545930591	DR	168.00		9,992,308.25
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8976070991	ELEC605868	DR	1,722.00		9,990,586.25
13-12-2025	POS/490668/MEESHO INDIA/CARD **3049	POS69959408	DR	3,390.00		9,987,196.25
13-12-2025	UPI/518123710/EATSURE/eatsure@hdfcbank	UPI666784722	DR	572.00		9,986,624.25
13-12-2025	UPI/683076347/BOOKMYSHOW/bms@axisbank	UPI574613581	DR	884.00		9,985,740.25
14-12-2025	UPI/346834789/UBER/uber@ybl	UPI755642413	DR	359.00		9,985,381.25
15-12-2025	UPI/659626253/EATSURE/eatsure@hdfcbank	UPI462099546	DR	765.00		9,984,616.25
15-12-2025	ATM/CASH WDL/S1AX5092/AXIS ATM GANDHIPURAM	ATM58399119	DR	1,000.00		9,983,616.25
16-12-2025	UPI/726741212/RAPIDO/rapido@ybl	UPI894888543	DR	196.00		9,983,420.25
17-12-2025	POS/639221/SHREE ANANDHAAS/CARD **2632	POS32833274	DR	791.00		9,982,629.25
18-12-2025	UPI/654287027/ZOMATO/zomato@hdfcbank	UPI565150285	DR	629.00		9,982,000.25
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4146/PAYMENT	CC32684510	DR	86,969.23		9,895,031.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/746988949/EATSURE/eatsure@hdfcbank	UPI852259646	DR	273.00		9,894,758.02
21-12-2025	UPI/697557738/ZOMATO/zomato@hdfcbank	UPI412188073	DR	186.00		9,894,572.02
22-12-2025	UPI/180732238/AIRTEL RECHARGE/airtel@paytm	UPI197539126	DR	449.00		9,894,123.02
22-12-2025	UPI/179510214/INDANE GAS CBE/indane@ybl	UPI150944407	DR	878.00		9,893,245.02
22-12-2025	UPI/751904473/OLA/ola@ybl	UPI951604864	DR	114.00		9,893,131.02
23-12-2025	UPI/241133791/DMART COIMBATORE/dmartcoimbatore@upi	UPI658906638	DR	2,478.00		9,890,653.02
24-12-2025	POS/789079/MEESHO INDIA/CARD **5199	POS89415244	DR	19,869.00		9,870,784.02
24-12-2025	UPI/520844235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544979784	DR	1,300.00		9,869,484.02
24-12-2025	UPI/980371717/SWIGGY/swiggy@hdfcbank	UPI662721425	DR	444.00		9,869,040.02
24-12-2025	POS/667568/INDIAN OIL AVINASHI RD/CARD **8829	FUEL75288850	DR	3,353.00		9,865,687.02
25-12-2025	UPI/327636093/EATSURE/eatsure@hdfcbank	UPI201071275	DR	709.00		9,864,978.02
26-12-2025	POS/708349/AMAZON INDIA/CARD **2980	POS56743823	DR	2,850.00		9,862,128.02
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG995622	DR	17.70		9,862,110.32
27-12-2025	POS/640421/AMAZON INDIA/CARD **5305	POS44624851	DR	1,337.00		9,860,773.32
28-12-2025	NEFT-548070-CANARA BANK-SALARY DEC	NEFT24271970	CR		425,801.91	10,286,575.23
28-12-2025	UPI/437347229/UBER/uber@ybl	UPI361464854	DR	80.00		10,286,495.23
30-12-2025	POS/322455/AJIO INDIA/CARD **6319	POS98674840	DR	559.00		10,285,936.23
31-12-2025	UPI/625240382/EATSURE/eatsure@hdfcbank	UPI326195897	DR	730.00		10,285,206.23
31-12-2025	ATM/CASH WDL/S1AX9697/AXIS ATM KALAPATTI	ATM29115886	DR	3,000.00		10,282,206.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT497040	CR		53,981.58	10,336,187.81
01-01-2026	UPI/285068812/LANDLORD RENT/landlord@okhdfc	UPI121831154	DR	83,257.00		10,252,930.81
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91917261	NET828904	DR	999.00		10,251,931.81
04-01-2026	UPI/591846861/OLA/ola@ybl	UPI371531200	DR	248.00		10,251,683.81
07-01-2026	POS/870361/MYNTRA INDIA/CARD **4208	POS89560110	DR	2,996.00		10,248,687.81
07-01-2026	UPI/199129209/ZOMATO/zomato@hdfcbank	UPI462546056	DR	353.00		10,248,334.81
07-01-2026	UPI/185137106/SWIGGY/swiggy@hdfcbank	UPI700316014	DR	486.00		10,247,848.81
07-01-2026	POS/661352/A2B ADYAR ANANDA BHAVAN/CARD **8587	POS46954121	DR	1,456.00		10,246,392.81
09-01-2026	UPI/313668291/EATSURE/eatsure@hdfcbank	UPI586299971	DR	336.00		10,246,056.81
09-01-2026	POS/901760/HOTEL ANNAPOORNA/CARD **9098	POS17920567	DR	1,476.00		10,244,580.81
10-01-2026	UPI/916077188/EATSURE/eatsure@hdfcbank	UPI757959488	DR	423.00		10,244,157.81
10-01-2026	ATM/CASH WDL/S1IO2658/IOB ATM UKKADAM	ATM34150018	DR	2,000.00		10,242,157.81
10-01-2026	ATM/CASH WDL/S1CA6825/CANARA ATM TOWN HALL	ATM28795361	DR	10,000.00		10,232,157.81
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4166803956	ELEC190501	DR	1,263.00		10,230,894.81
11-01-2026	POS/538789/FLIPKART INDIA/CARD **8672	POS97855738	DR	1,700.00		10,229,194.81
11-01-2026	UPI/680373411/DMART COIMBATORE/dmartcoimbatore@upi	UPI492032941	DR	3,873.00		10,225,321.81
11-01-2026	UPI/226515676/ZOMATO/zomato@hdfcbank	UPI763668710	DR	567.00		10,224,754.81
11-01-2026	UPI/297388446/RAPIDO/rapido@ybl	UPI805219056	DR	326.00		10,224,428.81
11-01-2026	NEFT/496685/HEALTH INSURANCE/PREMIUM	INS92192237	DR	30,128.00		10,194,300.81
13-01-2026	UPI/357132330/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI940136182	DR	1,364.00		10,192,936.81
14-01-2026	ATM/CASH WDL/S1AX7715/AXIS ATM RS PURAM	ATM88244310	DR	3,000.00		10,189,936.81
14-01-2026	ATM/CASH WDL/S1HD3126/HDFC ATM SINGANALLUR	ATM29838571	DR	2,000.00		10,187,936.81
15-01-2026	UPI/486479249/DMART COIMBATORE/dmartcoimbatore@upi	UPI304496572	DR	2,983.00		10,184,953.81
15-01-2026	UPI/426350800/SWIGGY/swiggy@hdfcbank	UPI866337230	DR	244.00		10,184,709.81
15-01-2026	UPI/852761534/ZOMATO/zomato@hdfcbank	UPI828818566	DR	540.00		10,184,169.81
17-01-2026	UPI/377865452/INDANE GAS CBE/indane@ybl	UPI525061566	DR	1,047.00		10,183,122.81
17-01-2026	POS/231813/MYNTRA INDIA/CARD **7634	POS15466334	DR	3,156.00		10,179,966.81
17-01-2026	UPI/833876517/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI613451703	DR	1,265.00		10,178,701.81
17-01-2026	POS/131056/SHREE ANANDHAAS/CARD **3721	POS72294937	DR	982.00		10,177,719.81
18-01-2026	POS/349444/A2B ADYAR ANANDA BHAVAN/CARD **1496	POS57751990	DR	1,451.00		10,176,268.81
19-01-2026	UPI/184713915/NILGIRIS CBE/nilgircbe@upi	UPI814878457	DR	4,226.00		10,172,042.81
19-01-2026	UPI/361289713/MEDPLUS CBE/medpluscbe@ybl	UPI630326765	DR	543.00		10,171,499.81
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4344/PAYMENT	CC69670018	DR	61,819.51		10,109,680.30
20-01-2026	UPI/183698280/SWIGGY/swiggy@hdfcbank	UPI426483163	DR	398.00		10,109,282.30
21-01-2026	UPI/204875412/JIO RECHARGE/jio@paytm	UPI296098433	DR	699.00		10,108,583.30
23-01-2026	POS/207110/AMAZON INDIA/CARD **6353	POS87025057	DR	15,971.00		10,092,612.30
24-01-2026	UPI/192111560/SWIGGY/swiggy@hdfcbank	UPI106209942	DR	509.00		10,092,103.30
24-01-2026	UPI/812372522/OLA/ola@ybl	UPI179422775	DR	221.00		10,091,882.30
26-01-2026	UPI/981885651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859539469	DR	814.00		10,091,068.30
27-01-2026	UPI/707959913/SWIGGY/swiggy@hdfcbank	UPI415911296	DR	379.00		10,090,689.30
27-01-2026	UPI/565373412/EATSURE/eatsure@hdfcbank	UPI741388106	DR	280.00		10,090,409.30
28-01-2026	NEFT-334461-CANARA BANK-SALARY JAN	NEFT89283225	CR		458,835.04	10,549,244.34
28-01-2026	ATM/CASH WDL/S1SB2304/SBI ATM KALAPATTI	ATM68311553	DR	10,000.00		10,539,244.34
29-01-2026	UPI/308703953/ZOMATO/zomato@hdfcbank	UPI175363160	DR	551.00		10,538,693.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	ATM/CASH WDL/S1AX3902/AXIS ATM SINGANALLUR	ATM46380368	DR	2,000.00		10,536,693.34
31-01-2026	UPI/321002000/ZOMATO/zomato@hdfcbank	UPI492043085	DR	259.00		10,536,434.34
31-01-2026	UPI/118898584/OLA/ola@ybl	UPI430108670	DR	134.00		10,536,300.34

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