

AXIS BANK

Statement of Account

Account Information

Account Holder: Karthik Nathan	Account Number: 920000000134
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000134	Currency: INR

Account Summary

Opening Balance	■ 104,213.00
Total Credits (+)	■ 3,635,005.95
Total Debits (-)	■ 3,792,547.94
Closing Balance	■ -53,328.99
Total Transactions	2172

Transaction Details

(Complete 5-Year Transaction History - 2172 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2021	UPI/783145143/DMART COIMBATORE/dmartcoimbatore@upi	UPI650786234	DR	1,778.00		102,435.00
01-03-2021	UPI/597273986/RAPIDO/rapido@ybl	UPI140691984	DR	296.00		102,139.00
02-03-2021	UPI/933096769/ZOMATO/zomato@hdfcbank	UPI202443771	DR	322.00		101,817.00
02-03-2021	POS/766127/SHELL TRICHY ROAD/CARD **4870	FUEL49197908	DR	1,402.00		100,415.00
03-03-2021	POS/982988/MYNTRA INDIA/CARD **5185	POS83178622	DR	7,289.00		93,126.00
03-03-2021	UPI/554616695/SWIGGY/swiggy@hdfcbank	UPI485264870	DR	514.00		92,612.00
03-03-2021	UPI/557242358/SWIGGY/swiggy@hdfcbank	UPI474535650	DR	327.00		92,285.00
04-03-2021	POS/830325/SHELL TRICHY ROAD/CARD **9437	FUEL12252603	DR	2,688.00		89,597.00
04-03-2021	ATM/CASH WDL/S1AX5644/AXIS ATM GANAPATHY	ATM83487052	DR	1,000.00		88,597.00
04-03-2021	NEFT/761567/FAMILY SUPPORT/TRANSFER	NEFT89274732	DR	23,733.00		64,864.00
05-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79215198	NET239500	DR	999.00		63,865.00
05-03-2021	POS/748793/INDIAN OIL GANDHIPURAM/CARD **4040	FUEL84154335	DR	2,909.00		60,956.00
05-03-2021	ATM/CASH WDL/S1SB6048/SBI ATM SARAVANAMPATTI	ATM38439375	DR	2,000.00		58,956.00
05-03-2021	ACH/DEBIT/HOTSTAR/SUB45212802	SUB725578	DR	149.00		58,807.00
06-03-2021	UPI/405929464/MORE SUPERMARKET/moresupermarket@upi	UPI166801712	DR	2,226.00		56,581.00
06-03-2021	UPI/359230929/ZOMATO/zomato@hdfcbank	UPI370457137	DR	497.00		56,084.00
07-03-2021	SIP/AXISMUTUALFUND/SIP487024/MUTUAL FUND	MF1653123	DR	5,871.00		50,213.00
09-03-2021	UPI/717253934/ZOMATO/zomato@hdfcbank	UPI720827738	DR	794.00		49,419.00
10-03-2021	POS/535963/AJIO INDIA/CARD **1069	POS45483089	DR	1,911.00		47,508.00
10-03-2021	POS/118787/FLIPKART INDIA/CARD **6589	POS37570736	DR	8,791.00		38,717.00
10-03-2021	UPI/389761740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688990214	DR	723.00		37,994.00
11-03-2021	UPI/602865605/SWIGGY/swiggy@hdfcbank	UPI512186881	DR	630.00		37,364.00
12-03-2021	UPI/722755958/UBER/uber@ybl	UPI746284980	DR	184.00		37,180.00
13-03-2021	ATM/CASH WDL/S1SB4346/SBI ATM THUDIYALUR	ATM36116136	DR	2,000.00		35,180.00
15-03-2021	POS/368115/MYNTRA INDIA/CARD **2453	POS85618537	DR	8,390.00		26,790.00
16-03-2021	NEFT/PPF/AC372197794/PPF DEPOSIT	PPF2645332	DR	2,000.00		24,790.00
17-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9266780330	ELEC229048	DR	2,106.00		22,684.00
17-03-2021	UPI/207236085/NETMEDS CBE/netmedscbe@ybl	UPI299025488	DR	323.00		22,361.00
18-03-2021	POS/276924/AJIO INDIA/CARD **3883	POS40737159	DR	1,828.00		20,533.00
18-03-2021	UPI/744144154/EATSURE/eatsure@hdfcbank	UPI436832298	DR	235.00		20,298.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2021	POS/356729/BHARAT PETROLEUM CBE/CARD **8790	FUEL18410348	DR	3,055.00		17,243.00
18-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX3980/PAYMENT	CC81605940	DR	4,464.06		12,778.94
21-03-2021	UPI/695241312/JIO RECHARGE/jio@paytm	UPI491882723	DR	299.00		12,479.94
27-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463236	DR	17.70		12,462.24
28-03-2021	POS/803919/HP PETROL RS PURAM/CARD **1571	FUEL57164334	DR	1,172.00		11,290.24
30-03-2021	POS/722587/AJIO INDIA/CARD **5378	POS65117127	DR	359.00		10,931.24
31-03-2021	UPI/485199422/MORE SUPERMARKET/moresupermarket@upi	UPI816929224	DR	847.00		10,084.24
31-03-2021	POS/845693/JUNIOR KUPPANNA/CARD **2336	POS38204047	DR	796.00		9,288.24
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT699190	CR		432.79	9,721.03
01-04-2021	NEFT-114538-CANARA BANK-SALARY MAR	NEFT15727393	CR		48,159.43	57,880.46
02-04-2021	UPI/134177208/UBER/uber@ybl	UPI858415233	DR	218.00		57,662.46
03-04-2021	POS/677310/INDIAN OIL GANDHIPURAM/CARD **2125	FUEL67208770	DR	2,279.00		55,383.46
03-04-2021	UPI/903879588/RAPIDO/rapido@ybl	UPI132141029	DR	139.00		55,244.46
03-04-2021	NEFT/377646/FAMILY SUPPORT/TRANSFER	NEFT59672067	DR	9,136.00		46,108.46
04-04-2021	NEFT-373975-CANARA BANK-BONUS FY2020-2021	NEFT83046618	CR		24,989.30	71,097.76
05-04-2021	ATM/CASH WDL/S1HD1409/HDFC ATM KALAPATTI	ATM45339208	DR	3,000.00		68,097.76
07-04-2021	SIP/AXISMUTUALFUND/SIP114860/MUTUAL FUND	MF6925944	DR	5,871.00		62,226.76
07-04-2021	POS/226946/INDIAN OIL AVINASHI RD/CARD **1845	FUEL73863951	DR	1,434.00		60,792.76
07-04-2021	UPI/716165786/RAPIDO/rapido@ybl	UPI273633115	DR	168.00		60,624.76
08-04-2021	POS/867049/AMAZON INDIA/CARD **6750	POS47249169	DR	1,989.00		58,635.76
09-04-2021	ATM/CASH WDL/S1AX2300/AXIS ATM VADAVALLI	ATM83168191	DR	2,000.00		56,635.76
10-04-2021	ACH/DEBIT/AMAZON PRIME/SUB47765756	SUB680140	DR	149.00		56,486.76
11-04-2021	UPI/572905280/EATSURE/eatsure@hdfcbank	UPI721017810	DR	794.00		55,692.76
12-04-2021	UPI/795551184/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI957459002	DR	940.00		54,752.76
13-04-2021	UPI/744400006/INDANE GAS CBE/indane@ybl	UPI505020324	DR	1,044.00		53,708.76
14-04-2021	UPI/879369611/EATSURE/eatsure@hdfcbank	UPI460927685	DR	341.00		53,367.76
14-04-2021	UPI/360100381/ZOMATO/zomato@hdfcbank	UPI569528423	DR	451.00		52,916.76
14-04-2021	POS/774986/JUNIOR KUPPANNA/CARD **3976	POS99607463	DR	1,126.00		51,790.76
15-04-2021	ATM/CASH WDL/S1AX4128/AXIS ATM RACE COURSE	ATM16539788	DR	3,000.00		48,790.76
15-04-2021	UPI/623827369/RECEIVED FROM/friend@upi	UPI239731045	CR		12,988.00	61,778.76
16-04-2021	UPI/465399408/MORE SUPERMARKET/moresupermarket@upi	UPI886687313	DR	1,103.00		60,675.76
18-04-2021	NEFT/PPF/AC495880138/PPF DEPOSIT	PPF6324611	DR	2,000.00		58,675.76
18-04-2021	UPI/794595910/UBER/uber@ybl	UPI449425263	DR	111.00		58,564.76
19-04-2021	UPI/441883618/JIO RECHARGE/jio@paytm	UPI643771914	DR	449.00		58,115.76
19-04-2021	POS/880917/MYNTRA INDIA/CARD **8868	POS75888108	DR	2,315.00		55,800.76
19-04-2021	POS/315853/ANNAPOORNA CBE/CARD **5963	POS18758484	DR	474.00		55,326.76
20-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3493037143	ELEC237143	DR	1,956.00		53,370.76
20-04-2021	UPI/510860806/BOOKMYSHOW/bms@axisbank	UPI774624791	DR	993.00		52,377.76
20-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX5507/PAYMENT	CC40360125	DR	5,630.63		46,747.13
23-04-2021	UPI/629716862/EATSURE/eatsure@hdfcbank	UPI576025507	DR	539.00		46,208.13
24-04-2021	ATM/CASH WDL/S1HD9407/HDFC ATM THUDIYALUR	ATM58177967	DR	1,000.00		45,208.13
26-04-2021	ATM/CASH WDL/S1IC8737/ICICI ATM TOWN HALL	ATM75968175	DR	3,000.00		42,208.13
28-04-2021	UPI/35301381/NETMEDS CBE/netmedscbe@ybl	UPI669767839	DR	201.00		42,007.13
29-04-2021	NEFT-738888-CANARA BANK-SALARY APR	NEFT56099124	CR		46,981.88	88,989.01
29-04-2021	POS/615244/HP PETROL RS PURAM/CARD **1140	FUEL53832226	DR	3,274.00		85,715.01
30-04-2021	UPI/680536844/ZOMATO/zomato@hdfcbank	UPI491527115	DR	566.00		85,149.01
30-04-2021	POS/369362/HP PETROL RS PURAM/CARD **5381	FUEL86242055	DR	1,869.00		83,280.01
04-05-2021	UPI/675459767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972701186	DR	3,226.00		80,054.01
05-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB59570052	NET934484	DR	599.00		79,455.01
05-05-2021	UPI/749859204/OLA/ola@ybl	UPI424177620	DR	249.00		79,206.01
06-05-2021	SIP/AXISMUTUALFUND/SIP962507/MUTUAL FUND	MF6165133	DR	5,871.00		73,335.01
10-05-2021	ATM/CASH WDL/S1AX7284/AXIS ATM GANDHIPURAM	ATM23754540	DR	1,000.00		72,335.01
11-05-2021	ACH/DEBIT/HOTSTAR/SUB77513718	SUB106119	DR	199.00		72,136.01
12-05-2021	POS/576142/MEESHO INDIA/CARD **8585	POS38929025	DR	1,594.00		70,542.01
12-05-2021	UPI/303755618/SWIGGY/swiggy@hdfcbank	UPI396196365	DR	528.00		70,014.01
14-05-2021	UPI/508648898/ZOMATO/zomato@hdfcbank	UPI304619251	DR	340.00		69,674.01
14-05-2021	UPI/197125546/ZOMATO/zomato@hdfcbank	UPI861697265	DR	488.00		69,186.01
14-05-2021	POS/602088/BHARAT PETROLEUM CBE/CARD **2998	FUEL79249585	DR	2,889.00		66,297.01
14-05-2021	UPI/331662650/OLA/ola@ybl	UPI365798836	DR	204.00		66,093.01
15-05-2021	UPI/758144305/INDANE GAS CBE/indane@ybl	UPI753821608	DR	1,040.00		65,053.01
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7694187742	ELEC702385	DR	1,967.00		63,086.01
18-05-2021	UPI/492046266/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI449379456	DR	2,761.00		60,325.01
18-05-2021	UPI/504945049/SWIGGY/swiggy@hdfcbank	UPI944582723	DR	184.00		60,141.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2021	NEFT/PPF/AC297195335/PPF DEPOSIT	PPF1948633	DR	2,000.00		58,141.01
19-05-2021	POS/220139/KOVAI BIRYANI/CARD **1622	POS76892737	DR	1,158.00		56,983.01
20-05-2021	UPI/570555194/VI RECHARGE/vi@paytm	UPI502470786	DR	449.00		56,534.01
20-05-2021	UPI/440581017/NETMEDS CBE/netmedscbe@ybl	UPI374729872	DR	142.00		56,392.01
21-05-2021	POS/156723/AMAZON INDIA/CARD **2906	POS62172574	DR	744.00		55,648.01
23-05-2021	UPI/236495541/EATSURE/eatsure@hdfcbank	UPI597102040	DR	255.00		55,393.01
24-05-2021	UPI/981641308/ZOMATO/zomato@hdfcbank	UPI372887960	DR	602.00		54,791.01
26-05-2021	POS/117054/FLIPKART INDIA/CARD **1151	POS16025394	DR	1,317.00		53,474.01
26-05-2021	UPI/422176262/RAPIDO/rapido@ybl	UPI211495095	DR	320.00		53,154.01
27-05-2021	POS/193066/INDIAN OIL GANDHIPURAM/CARD **1192	FUEL48294843	DR	839.00		52,315.01
27-05-2021	UPI/263618668/UBER/uber@ybl	UPI188543015	DR	127.00		52,188.01
28-05-2021	NEFT-893243-CANARA BANK-SALARY MAY	NEFT82534042	CR		46,573.48	98,761.49
28-05-2021	POS/952453/BHARAT PETROLEUM CBE/CARD **2228	FUEL84117288	DR	3,138.00		95,623.49
29-05-2021	POS/446849/FLIPKART INDIA/CARD **6334	POS39360651	DR	1,850.00		93,773.49
29-05-2021	UPI/242349288/EATSURE/eatsure@hdfcbank	UPI489279595	DR	180.00		93,593.49
30-05-2021	POS/501183/AJIO INDIA/CARD **6983	POS95747806	DR	1,516.00		92,077.49
30-05-2021	UPI/282476670/ZOMATO/zomato@hdfcbank	UPI480668959	DR	244.00		91,833.49
30-05-2021	POS/613650/BHARAT PETROLEUM CBE/CARD **6471	FUEL62758670	DR	1,993.00		89,840.49
30-05-2021	ATM/CASH WDL/S1CA3633/CANARA ATM AVINASHI ROAD	ATM83196202	DR	5,000.00		84,840.49
30-05-2021	UPI/346335702/RECEIVED FROM/friend@upi	UPI327557344	CR		9,813.00	94,653.49
31-05-2021	POS/475072/INDIAN OIL AVINASHI RD/CARD **8175	FUEL34868389	DR	2,830.00		91,823.49
31-05-2021	UPI/833470295/OLA/ola@ybl	UPI113266340	DR	163.00		91,660.49
03-06-2021	SIP/AXISMUTUALFUND/SIP736555/MUTUAL FUND	MF4507369	DR	5,871.00		85,789.49
03-06-2021	POS/385362/HOTEL ANNAPOORNA/CARD **7068	POS50081199	DR	1,065.00		84,724.49
03-06-2021	POS/772934/HP PETROL RS PURAM/CARD **3751	FUEL53981749	DR	2,137.00		82,587.49
04-06-2021	POS/497066/MEESHO INDIA/CARD **7917	POS18050527	DR	2,157.00		80,430.49
04-06-2021	UPI/698694840/RAPIDO/rapido@ybl	UPI935129584	DR	314.00		80,116.49
05-06-2021	UPI/968459890/SWIGGY/swiggy@hdfcbank	UPI390649242	DR	497.00		79,619.49
05-06-2021	ATM/CASH WDL/S1AX7916/AXIS ATM VADAVALLI	ATM84057428	DR	2,000.00		77,619.49
05-06-2021	UPI/509460520/OLA/ola@ybl	UPI328386817	DR	238.00		77,381.49
06-06-2021	UPI/182151217/EATSURE/eatsure@hdfcbank	UPI431056362	DR	585.00		76,796.49
08-06-2021	UPI/622165124/UBER/uber@ybl	UPI500657150	DR	367.00		76,429.49
08-06-2021	UPI/719820733/OLA/ola@ybl	UPI154592488	DR	220.00		76,209.49
09-06-2021	UPI/186310195/EATSURE/eatsure@hdfcbank	UPI462714519	DR	526.00		75,683.49
10-06-2021	UPI/100976526/MORE SUPERMARKET/moresupermarket@upi	UPI197268226	DR	1,543.00		74,140.49
11-06-2021	POS/237929/HP PETROL RS PURAM/CARD **2924	FUEL80732242	DR	2,619.00		71,521.49
12-06-2021	UPI/915346215/ZOMATO/zomato@hdfcbank	UPI516029493	DR	204.00		71,317.49
12-06-2021	POS/892764/SHELL TRICHY ROAD/CARD **9691	FUEL71352351	DR	3,295.00		68,022.49
13-06-2021	UPI/244310630/NILGIRIS CBE/nilgircbe@upi	UPI815230940	DR	2,156.00		65,866.49
13-06-2021	UPI/427236012/EATSURE/eatsure@hdfcbank	UPI959750175	DR	697.00		65,169.49
13-06-2021	UPI/331667509/ZOMATO/zomato@hdfcbank	UPI242828988	DR	623.00		64,546.49
14-06-2021	UPI/461229867/EATSURE/eatsure@hdfcbank	UPI163282567	DR	258.00		64,288.49
14-06-2021	ATM/CASH WDL/S1AX1346/AXIS ATM VADAVALLI	ATM84092660	DR	1,000.00		63,288.49
14-06-2021	ACH/DEBIT/AMAZON PRIME/SUB69886781	SUB624028	DR	299.00		62,989.49
15-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX6287/PAYMENT	CC23590287	DR	5,591.28		57,398.21
16-06-2021	NEFT/PPF/AC591418610/PPF DEPOSIT	PPF3042509	DR	2,000.00		55,398.21
16-06-2021	POS/603932/MYNTRA INDIA/CARD **4051	POS72872488	DR	1,593.00		53,805.21
16-06-2021	UPI/570846049/NILGIRIS CBE/nilgircbe@upi	UPI131316795	DR	2,921.00		50,884.21
17-06-2021	POS/248495/MEESHO INDIA/CARD **3100	POS47751580	DR	2,077.00		48,807.21
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9766717166	ELEC290510	DR	2,228.00		46,579.21
19-06-2021	POS/537650/MYNTRA INDIA/CARD **5019	POS17897777	DR	800.00		45,779.21
20-06-2021	UPI/726787303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774182472	DR	2,873.00		42,906.21
22-06-2021	POS/331823/MEESHO INDIA/CARD **6959	POS10434641	DR	1,875.00		41,031.21
23-06-2021	UPI/233056895/JIO RECHARGE/jio@paytm	UPI793902872	DR	399.00		40,632.21
23-06-2021	UPI/963433095/EATSURE/eatsure@hdfcbank	UPI590702653	DR	250.00		40,382.21
23-06-2021	UPI/133705614/UBER/uber@ybl	UPI285987176	DR	120.00		40,262.21
23-06-2021	UPI/724220476/OLA/ola@ybl	UPI896726588	DR	329.00		39,933.21
23-06-2021	UPI/514644382/RAPIDO/rapido@ybl	UPI398870762	DR	368.00		39,565.21
23-06-2021	UPI/407501605/RAPIDO/rapido@ybl	UPI272875182	DR	215.00		39,350.21
24-06-2021	ATM/CASH WDL/S1AX9531/AXIS ATM SINGANALLUR	ATM12651004	DR	2,000.00		37,350.21
26-06-2021	ATM/CASH WDL/S1AX5750/AXIS ATM GANAPATHY	ATM40984859	DR	2,000.00		35,350.21
26-06-2021	UPI/524686544/MEDPLUS CBE/medpluscbe@ybl	UPI531803991	DR	134.00		35,216.21
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262416	DR	17.70		35,198.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2021	POS/756381/AJIO INDIA/CARD **3843	POS51087695	DR	2,135.00		33,063.51
29-06-2021	UPI/980967765/EATSURE/eatsure@hdfcbank	UPI790071108	DR	178.00		32,885.51
30-06-2021	NEFT-402299-CANARA BANK-SALARY JUN	NEFT54355573	CR		47,171.43	80,056.94
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT547591	CR		420.30	80,477.24
01-07-2021	UPI/428765558/INDANE GAS CBE/indane@ybl	UPI431349136	DR	985.00		79,492.24
01-07-2021	POS/102894/FLIPKART INDIA/CARD **7618	POS82552361	DR	998.00		78,494.24
03-07-2021	UPI/464257648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529980774	DR	2,115.00		76,379.24
05-07-2021	UPI/608148828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703543341	DR	2,602.00		73,777.24
05-07-2021	UPI/888148155/NETMEDS CBE/netmedscbe@ybl	UPI801487200	DR	135.00		73,642.24
06-07-2021	ACH/DEBIT/HOTSTAR/SUB69089400	SUB108976	DR	299.00		73,343.24
07-07-2021	POS/903585/MEESHO INDIA/CARD **4740	POS56076143	DR	2,106.00		71,237.24
08-07-2021	SIP/AXISMUTUALFUND/SIP168796/MUTUAL FUND	MF3687642	DR	5,871.00		65,366.24
08-07-2021	UPI/839755232/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI934110335	DR	1,048.00		64,318.24
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21432654	NET640658	DR	999.00		63,319.24
10-07-2021	UPI/705968585/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI728730578	DR	1,862.00		61,457.24
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4742996634	ELEC968963	DR	1,047.00		60,410.24
13-07-2021	UPI/533993676/UBER/uber@ybl	UPI765850653	DR	287.00		60,123.24
14-07-2021	POS/549664/AJIO INDIA/CARD **1841	POS17536826	DR	325.00		59,798.24
15-07-2021	UPI/721551288/OLA/ola@ybl	UPI850781292	DR	261.00		59,537.24
16-07-2021	ATM/CASH WDL/S1SB2975/SBI ATM THUDIYALUR	ATM54681284	DR	2,000.00		57,537.24
17-07-2021	UPI/946970523/SWIGGY/swiggy@hdfcbank	UPI918965553	DR	490.00		57,047.24
18-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX1022/PAYOUT	CC72829849	DR	4,326.93		52,720.31
19-07-2021	NEFT/PPF/AC559707199/PPF DEPOSIT	PPF2875005	DR	2,000.00		50,720.31
19-07-2021	ATM/CASH WDL/S1IO9578/IOB ATM SAIBABA COLONY	ATM99062940	DR	3,000.00		47,720.31
21-07-2021	UPI/421592403/VI RECHARGE/vi@paytm	UPI986313472	DR	399.00		47,321.31
22-07-2021	UPI/948465691/NETMEDS CBE/netmedscbe@ybl	UPI707732410	DR	856.00		46,465.31
24-07-2021	UPI/921064581/EATSURE/eatsure@hdfcbank	UPI231834255	DR	264.00		46,201.31
24-07-2021	POS/458795/ANNAPOORNA CBE/CARD **3050	POS11367528	DR	1,098.00		45,103.31
27-07-2021	UPI/770717362/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI373191794	DR	2,755.00		42,348.31
27-07-2021	UPI/813939779/SWIGGY/swiggy@hdfcbank	UPI872828793	DR	361.00		41,987.31
27-07-2021	UPI/323987334/SWIGGY/swiggy@hdfcbank	UPI515898938	DR	304.00		41,683.31
27-07-2021	POS/287717/HOTEL ANNAPOORNA/CARD **3990	POS49141724	DR	806.00		40,877.31
29-07-2021	NEFT-253253-CANARA BANK-SALARY JUL	NEFT83653257	CR		48,717.10	89,594.41
30-07-2021	POS/212225/MYNTRA INDIA/CARD **3655	POS41130960	DR	2,262.00		87,332.41
01-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16165898	NET316550	DR	1,199.00		86,133.41
01-08-2021	UPI/350008060/UBER/uber@ybl	UPI551601015	DR	351.00		85,782.41
01-08-2021	UPI/699255245/RAPIDO/rapido@ybl	UPI287190922	DR	374.00		85,408.41
02-08-2021	POS/831428/AMAZON INDIA/CARD **8416	POS73287048	DR	1,976.00		83,432.41
02-08-2021	UPI/178449577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716506271	DR	1,490.00		81,942.41
05-08-2021	SIP/AXISMUTUALFUND/SIP749564/MUTUAL FUND	MF3238249	DR	5,871.00		76,071.41
05-08-2021	UPI/341448182/UBER/uber@ybl	UPI268025227	DR	262.00		75,809.41
06-08-2021	UPI/505518176/OLA/ola@ybl	UPI789886470	DR	174.00		75,635.41
07-08-2021	POS/266283/MYNTRA INDIA/CARD **9654	POS53995418	DR	8,724.00		66,911.41
07-08-2021	POS/739344/MEESHO INDIA/CARD **3934	POS91578648	DR	908.00		66,003.41
07-08-2021	UPI/249016588/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI881026904	DR	2,917.00		63,086.41
07-08-2021	UPI/766160590/EATSURE/eatsure@hdfcbank	UPI599372453	DR	427.00		62,659.41
10-08-2021	ATM/CASH WDL/S1AX4914/AXIS ATM VADAVALLI	ATM52173727	DR	5,000.00		57,659.41
11-08-2021	POS/514725/MEESHO INDIA/CARD **7717	POS54560292	DR	940.00		56,719.41
12-08-2021	NEFT/PPF/AC506116913/PPF DEPOSIT	PPF6414370	DR	2,000.00		54,719.41
12-08-2021	UPI/964570937/RAPIDO/rapido@ybl	UPI967575714	DR	191.00		54,528.41
13-08-2021	UPI/544720690/UBER/uber@ybl	UPI114570933	DR	178.00		54,350.41
13-08-2021	UPI/142976670/UBER/uber@ybl	UPI972736166	DR	204.00		54,146.41
14-08-2021	UPI/298067741/UBER/uber@ybl	UPI187330879	DR	348.00		53,798.41
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4470/PAYOUT	CC46786766	DR	4,617.29		49,181.12
17-08-2021	POS/604187/AMAZON INDIA/CARD **5945	POS90538908	DR	813.00		48,368.12
18-08-2021	POS/396002/KOVAI BIRIYANI/CARD **8759	POS26117859	DR	472.00		47,896.12
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8752327140	ELEC674554	DR	1,175.00		46,721.12
21-08-2021	UPI/743669183/ZOMATO/zomato@hdfcbank	UPI497715599	DR	229.00		46,492.12
21-08-2021	POS/786764/KOVAI BIRIYANI/CARD **2222	POS70054648	DR	694.00		45,798.12
21-08-2021	UPI/724948615/NETMEDS CBE/netmedscbe@ybl	UPI315206719	DR	950.00		44,848.12
22-08-2021	UPI/330750598/SWIGGY/swiggy@hdfcbank	UPI513097445	DR	181.00		44,667.12
22-08-2021	ATM/CASH WDL/S1HD3615/HDFC ATM SARAVANAMPATTI	ATM52970361	DR	5,000.00		39,667.12
23-08-2021	UPI/148892640/AIRTEL RECHARGE/airtel@paytm	UPI146312556	DR	599.00		39,068.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2021	UPI/877802462/INDANE GAS CBE/indane@ybl	UPI924188120	DR	923.00		38,145.12
27-08-2021	ATM/CASH WDL/S1AX3283/AXIS ATM AVINASHI ROAD	ATM89242330	DR	5,000.00		33,145.12
28-08-2021	UPI/141727990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831573145	DR	2,288.00		30,857.12
29-08-2021	NEFT-828846-CANARA BANK-SALARY AUG	NEFT94074036	CR		48,057.97	78,915.09
29-08-2021	POS/122968/FLIPKART INDIA/CARD **6914	POS44191018	DR	2,058.00		76,857.09
29-08-2021	UPI/161145799/SWIGGY/swiggy@hdfcbank	UPI775457093	DR	566.00		76,291.09
29-08-2021	UPI/911455898/NETMEDS CBE/netmedscbe@ybl	UPI628499245	DR	565.00		75,726.09
31-08-2021	ATM/CASH WDL/S1AX3380/AXIS ATM THUDIYALUR	ATM24454091	DR	10,000.00		65,726.09
31-08-2021	ATM/CASH WDL/S1SB7013/SBI ATM METTUPALAYAM ROAD	ATM65316680	DR	1,000.00		64,726.09
02-09-2021	POS/928745/FLIPKART INDIA/CARD **9907	POS55543118	DR	1,456.00		63,270.09
02-09-2021	UPI/390993613/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI707260342	DR	1,274.00		61,996.09
02-09-2021	UPI/840158448/RAPIDO/rapido@ybl	UPI673144619	DR	221.00		61,775.09
03-09-2021	UPI/483690695/BOOKMYSHOW/bms@axisbank	UPI450628392	DR	526.00		61,249.09
04-09-2021	POS/101699/MYNTRA INDIA/CARD **6583	POS75782733	DR	557.00		60,692.09
04-09-2021	ATM/CASH WDL/S1AX7384/AXIS ATM KALAPATTI	ATM12534752	DR	2,000.00		58,692.09
05-09-2021	UPI/393952715/UBER/uber@ybl	UPI901971922	DR	141.00		58,551.09
05-09-2021	ACH/DEBIT/AMAZON PRIME/SUB88080182	SUB816109	DR	149.00		58,402.09
06-09-2021	SIP/AXISMUTUALFUND/SIP796219/MUTUAL FUND	MF2855469	DR	5,871.00		52,531.09
06-09-2021	POS/155737/MEESHO INDIA/CARD **8517	POS64572749	DR	1,279.00		51,252.09
06-09-2021	UPI/882868877/ZOMATO/zomato@hdfcbank	UPI529432639	DR	207.00		51,045.09
07-09-2021	UPI/742441395/ZOMATO/zomato@hdfcbank	UPI390828594	DR	746.00		50,299.09
08-09-2021	UPI/392402101/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI498010146	DR	2,964.00		47,335.09
08-09-2021	ATM/CASH WDL/S1CA5549/CANARA ATM GANDHIPURAM	ATM23958974	DR	1,000.00		46,335.09
11-09-2021	NEFT/PPF/AC784804037/PPF DEPOSIT	PPF2389202	DR	2,000.00		44,335.09
12-09-2021	UPI/696765951/MORE SUPERMARKET/moresupermarket@upi	UPI963738266	DR	1,550.00		42,785.09
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2596161100	ELEC717158	DR	884.00		41,901.09
13-09-2021	POS/719478/AJIO INDIA/CARD **5457	POS77362950	DR	1,603.00		40,298.09
14-09-2021	UPI/374764174/SWIGGY/swiggy@hdfcbank	UPI957663317	DR	687.00		39,611.09
14-09-2021	UPI/655679936/SWIGGY/swiggy@hdfcbank	UPI891267432	DR	321.00		39,290.09
14-09-2021	ATM/CASH WDL/S1AX5744/AXIS ATM RS PURAM	ATM37427846	DR	5,000.00		34,290.09
16-09-2021	UPI/676828948/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI400080917	DR	2,255.00		32,035.09
16-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX9760/PAYMENT	CC19439179	DR	3,657.16		28,377.93
17-09-2021	UPI/505786549/ZOMATO/zomato@hdfcbank	UPI339945817	DR	480.00		27,897.93
18-09-2021	POS/438978/AJIO INDIA/CARD **5370	POS66121835	DR	637.00		27,260.93
20-09-2021	POS/875679/AJIO INDIA/CARD **2844	POS46773257	DR	1,645.00		25,615.93
22-09-2021	UPI/353615645/JIO RECHARGE/jio@paytm	UPI390677396	DR	699.00		24,916.93
24-09-2021	UPI/863878519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847670060	DR	1,447.00		23,469.93
25-09-2021	UPI/907191807/EATSURE/eatsure@hdfcbank	UPI882260037	DR	325.00		23,144.93
26-09-2021	UPI/430359928/EATSURE/eatsure@hdfcbank	UPI427471570	DR	753.00		22,391.93
26-09-2021	POS/492794/HOTEL ANNAPOORNA/CARD **4947	POS80871339	DR	1,177.00		21,214.93
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445382	DR	17.70		21,197.23
30-09-2021	NEFT-530607-CANARA BANK-SALARY SEP	NEFT38327742	CR		48,755.36	69,952.59
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT984084	CR		367.25	70,319.84
01-10-2021	POS/742757/MEESHO INDIA/CARD **5119	POS63807052	DR	15,566.00		54,753.84
01-10-2021	UPI/648554454/OLA/ola@ybl	UPI134824724	DR	209.00		54,544.84
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76905383	NET351425	DR	999.00		53,545.84
02-10-2021	UPI/564238375/EATSURE/eatsure@hdfcbank	UPI417179262	DR	440.00		53,105.84
03-10-2021	ATM/CASH WDL/S1AX3522/AXIS ATM SINGANALLUR	ATM85363438	DR	2,000.00		51,105.84
06-10-2021	SIP/AXISMUTUALFUND/SIP851291/MUTUAL FUND	MF8386945	DR	5,871.00		45,234.84
07-10-2021	UPI/574390336/ZOMATO/zomato@hdfcbank	UPI385337153	DR	681.00		44,553.84
08-10-2021	UPI/774257878/SWIGGY/swiggy@hdfcbank	UPI360638686	DR	442.00		44,111.84
08-10-2021	POS/791310/SREE ANNAPOORNA/CARD **5480	POS93125666	DR	622.00		43,489.84
11-10-2021	UPI/167362466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954341234	DR	430.00		43,059.84
13-10-2021	UPI/461764289/OLA/ola@ybl	UPI718682571	DR	366.00		42,693.84
13-10-2021	UPI/242862968/RAPIDO/rapido@ybl	UPI613431361	DR	196.00		42,497.84
14-10-2021	ATM/CASH WDL/S1CA6852/CANARA ATM SARAVANAMPATTI	ATM70834010	DR	10,000.00		32,497.84
15-10-2021	NEFT/PPF/AC752081753/PPF DEPOSIT	PPF8751493	DR	2,000.00		30,497.84
15-10-2021	POS/552499/AMAZON INDIA/CARD **8635	POS50242209	DR	2,360.00		28,137.84
16-10-2021	POS/941423/MYNTRA INDIA/CARD **7361	POS61384548	DR	561.00		27,576.84
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3965018370	ELEC253660	DR	964.00		26,612.84
17-10-2021	UPI/757472570/VI RECHARGE/vi@paytm	UPI657490547	DR	699.00		25,913.84
17-10-2021	UPI/292909284/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI775424226	DR	885.00		25,028.84
18-10-2021	UPI/785808260/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI896066007	DR	1,432.00		23,596.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2021	UPI/855616823/NILGIRIS CBE/nilgiriscbe@upi	UPI807926652	DR	2,201.00		21,395.84
20-10-2021	UPI/553971223/EATSURE/eatsure@hdfcbank	UPI482257829	DR	723.00		20,672.84
21-10-2021	POS/694147/MYNTRA INDIA/CARD **1714	POS74793629	DR	841.00		19,831.84
21-10-2021	UPI/651433041/ZOMATO/zomato@hdfcbank	UPI281791013	DR	568.00		19,263.84
21-10-2021	UPI/987203851/ZOMATO/zomato@hdfcbank	UPI646393510	DR	482.00		18,781.84
22-10-2021	POS/682696/MYNTRA INDIA/CARD **3861	POS69636764	DR	2,041.00		16,740.84
22-10-2021	UPI/497341039/ZOMATO/zomato@hdfcbank	UPI959338295	DR	587.00		16,153.84
22-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX1240/PAYMENT	CC16708287	DR	9,705.57		6,448.27
24-10-2021	UPI/740903975/MORE SUPERMARKET/moresupermarket@upi	UPI847944726	DR	1,587.00		4,861.27
24-10-2021	POS/360035/SREE ANNAPOORNA/CARD **2021	POS86627574	DR	213.00		4,648.27
25-10-2021	POS/816022/MYNTRA INDIA/CARD **1278	POS66211262	DR	2,361.00		2,287.27
26-10-2021	UPI/229517344/SWIGGY/swiggy@hdfcbank	UPI485941597	DR	474.00		1,813.27
26-10-2021	UPI/116289669/UBER/uber@ybl	UPI168636726	DR	273.00		1,540.27
28-10-2021	UPI/527799107/MEDPLUS CBE/medpluscbe@ybl	UPI459461164	DR	967.00		573.27
29-10-2021	UPI/240651325/NETMEDS CBE/netmedscbe@ybl	UPI744763003	DR	992.00		-418.73
30-10-2021	POS/600118/MYNTRA INDIA/CARD **6539	POS41127223	DR	1,339.00		-1,757.73
31-10-2021	UPI/533962245/UBER/uber@ybl	UPI869321649	DR	214.00		-1,971.73
01-11-2021	NEFT-447875-CANARA BANK-SALARY OCT	NEFT56866531	CR		49,170.17	47,198.44
01-11-2021	SIP/AXISMUTUALFUND/SIP629586/MUTUAL FUND	MF4801067	DR	5,871.00		41,327.44
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40539766	NET784265	DR	599.00		40,728.44
03-11-2021	UPI/523162557/ZOMATO/zomato@hdfcbank	UPI864546003	DR	688.00		40,040.44
03-11-2021	ATM/CASH WDL/S1IC9954/ICICI ATM SUNGAM	ATM61796842	DR	1,000.00		39,040.44
04-11-2021	UPI/515026436/UBER/uber@ybl	UPI158773558	DR	394.00		38,646.44
05-11-2021	UPI/707464718/RAPIDO/rapido@ybl	UPI159166966	DR	207.00		38,439.44
07-11-2021	POS/664322/KOVAI BIRYANI/CARD **7746	POS84627572	DR	837.00		37,602.44
07-11-2021	UPI/467377694/BOOKMYSHOW/bms@axisbank	UPI200223763	DR	965.00		36,637.44
09-11-2021	UPI/704483620/DMART COIMBATORE/dmartcoimbatore@upi	UPI554090075	DR	1,637.00		35,000.44
09-11-2021	POS/879146/SHELL TRICHY ROAD/CARD **6731	FUEL43805622	DR	2,383.00		32,617.44
11-11-2021	UPI/237670116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329109056	DR	2,841.00		29,776.44
13-11-2021	POS/813621/INDIAN OIL GANDHIPURAM/CARD **3823	FUEL14202010	DR	1,058.00		28,718.44
13-11-2021	UPI/606277695/UBER/uber@ybl	UPI150009367	DR	336.00		28,382.44
14-11-2021	UPI/253379155/UBER/uber@ybl	UPI352985781	DR	118.00		28,264.44
14-11-2021	ACH/DEBIT/NETFLIX/SUB93152182	SUB744854	DR	149.00		28,115.44
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1865553391	ELEC645100	DR	1,244.00		26,871.44
15-11-2021	UPI/938039159/AIRTEL RECHARGE/airtel@paytm	UPI373441013	DR	599.00		26,272.44
15-11-2021	POS/336579/FLIPKART INDIA/CARD **6502	POS40721659	DR	2,342.00		23,930.44
18-11-2021	NEFT/PPF/AC290005444/PPF DEPOSIT	PPF4216497	DR	2,000.00		21,930.44
19-11-2021	UPI/486659152/UBER/uber@ybl	UPI269785916	DR	284.00		21,646.44
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8096/PAYMENT	CC82174326	DR	8,928.01		12,718.43
21-11-2021	POS/973945/A2B ADYAR ANANDA BHAVAN/CARD **5200	POS91995837	DR	1,228.00		11,490.43
21-11-2021	UPI/267561326/UBER/uber@ybl	UPI461783347	DR	136.00		11,354.43
23-11-2021	ATM/CASH WDL/S1AX1015/AXIS ATM GANDHIPURAM	ATM51875267	DR	5,000.00		6,354.43
24-11-2021	POS/358798/FLIPKART INDIA/CARD **3042	POS80920771	DR	2,349.00		4,005.43
24-11-2021	UPI/204267706/SWIGGY/swiggy@hdfcbank	UPI297846770	DR	763.00		3,242.43
26-11-2021	UPI/515868980/SWIGGY/swiggy@hdfcbank	UPI179317012	DR	709.00		2,533.43
26-11-2021	UPI/983545725/ZOMATO/zomato@hdfcbank	UPI315093912	DR	603.00		1,930.43
27-11-2021	UPI/237059623/DMART COIMBATORE/dmartcoimbatore@upi	UPI868300233	DR	916.00		1,014.43
28-11-2021	NEFT-689085-CANARA BANK-SALARY NOV	NEFT47704919	CR		48,344.38	49,358.81
30-11-2021	POS/194534/MEESHO INDIA/CARD **5670	POS29186745	DR	5,418.00		43,940.81
30-11-2021	UPI/904567059/UBER/uber@ybl	UPI192867188	DR	227.00		43,713.81
02-12-2021	POS/470281/ANNAPOORNA CBE/CARD **9902	POS87836076	DR	1,052.00		42,661.81
03-12-2021	ACH/DEBIT/AMAZON PRIME/SUB96836660	SUB716724	DR	199.00		42,462.81
04-12-2021	ATM/CASH WDL/S1IO4303/IOB ATM TOWN HALL	ATM95133630	DR	5,000.00		37,462.81
05-12-2021	UPI/796962672/SWIGGY/swiggy@hdfcbank	UPI288670955	DR	243.00		37,219.81
06-12-2021	UPI/603518569/SWIGGY/swiggy@hdfcbank	UPI989275542	DR	785.00		36,434.81
06-12-2021	UPI/173010671/OLA/ola@ybl	UPI722419961	DR	287.00		36,147.81
07-12-2021	SIP/AXISMUTUALFUND/SIP237211/MUTUAL FUND	MF2917751	DR	5,871.00		30,276.81
08-12-2021	UPI/108780173/RAPIDO/rapido@ybl	UPI864240679	DR	338.00		29,938.81
10-12-2021	UPI/437844326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358742770	DR	1,247.00		28,691.81
10-12-2021	UPI/280856094/ZOMATO/zomato@hdfcbank	UPI404877585	DR	531.00		28,160.81
12-12-2021	ATM/CASH WDL/S1IO8666/IOB ATM GANDHIPURAM	ATM64665583	DR	10,000.00		18,160.81
13-12-2021	ATM/CASH WDL/S1IC3508/ICICI ATM UKKADAM	ATM95801358	DR	1,000.00		17,160.81
14-12-2021	UPI/822843831/MORE SUPERMARKET/moresupermarket@upi	UPI887731264	DR	1,010.00		16,150.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2021	POS/864630/HP PETROL RS PURAM/CARD **5090	FUEL38922699	DR	1,015.00		15,135.81
16-12-2021	UPI/804231075/ZOMATO/zomato@hdfcbank	UPI399333584	DR	319.00		14,816.81
16-12-2021	UPI/360890307/OLA/ola@ybl	UPI209673272	DR	366.00		14,450.81
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7549820051	ELEC756038	DR	1,299.00		13,151.81
18-12-2021	NEFT/PPF/AC463945982/PPF DEPOSIT	PPF3695540	DR	2,000.00		11,151.81
18-12-2021	POS/485582/JUNIOR KUPPANNA/CARD **2304	POS53924285	DR	969.00		10,182.81
19-12-2021	UPI/159334552/OLA/ola@ybl	UPI137547736	DR	139.00		10,043.81
20-12-2021	UPI/759227890/AIRTEL RECHARGE/airtel@paytm	UPI702522290	DR	399.00		9,644.81
20-12-2021	UPI/989610255/ZOMATO/zomato@hdfcbank	UPI615483537	DR	411.00		9,233.81
21-12-2021	UPI/515377009/SWIGGY/swiggy@hdfcbank	UPI803044020	DR	390.00		8,843.81
22-12-2021	POS/915771/AJIO INDIA/CARD **9364	POS38444199	DR	2,300.00		6,543.81
23-12-2021	UPI/432092298/ZOMATO/zomato@hdfcbank	UPI839053330	DR	597.00		5,946.81
25-12-2021	POS/351014/AMAZON INDIA/CARD **1623	POS46983579	DR	1,285.00		4,661.81
25-12-2021	UPI/106418562/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI356486966	DR	1,779.00		2,882.81
25-12-2021	POS/938445/BHARAT PETROLEUM CBE/CARD **8932	FUEL33002486	DR	2,404.00		478.81
26-12-2021	UPI/139128369/OLA/ola@ybl	UPI377050071	DR	183.00		295.81
27-12-2021	UPI/408633822/EATSURE/eatsure@hdfcbank	UPI505957027	DR	791.00		-495.19
27-12-2021	UPI/928830457/UBER/uber@ybl	UPI939837946	DR	305.00		-800.19
28-12-2021	ATM/CASH WDL/S1AX3321/AXIS ATM TOWN HALL	ATM41298189	DR	2,000.00		-2,800.19
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459207	DR	17.70		-2,817.89
30-12-2021	NEFT-737360-CANARA BANK-SALARY DEC	NEFT23456884	CR		48,836.73	46,018.84
30-12-2021	POS/206776/AJIO INDIA/CARD **2940	POS56850402	DR	13,863.00		32,155.84
30-12-2021	UPI/854715282/SWIGGY/swiggy@hdfcbank	UPI876754154	DR	687.00		31,468.84
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT314494	CR		165.21	31,634.05
01-01-2022	UPI/371884672/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI326153994	DR	2,506.00		29,128.05
01-01-2022	POS/534206/BHARAT PETROLEUM CBE/CARD **1654	FUEL82576158	DR	2,055.00		27,073.05
01-01-2022	POS/835170/SHELL TRICHY ROAD/CARD **8260	FUEL41375201	DR	3,035.00		24,038.05
01-01-2022	UPI/745015317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910597455	DR	624.00		23,414.05
02-01-2022	UPI/895953772/UBER/uber@ybl	UPI210859628	DR	106.00		23,308.05
02-01-2022	UPI/167013881/BOOKMYSHOW/bms@axisbank	UPI212339141	DR	789.00		22,519.05
05-01-2022	SIP/AXISMUTUALFUND/SIP121709/MUTUAL FUND	MF8584081	DR	6,164.55		16,354.50
05-01-2022	POS/174473/KOVAI BIRIYANI/CARD **7533	POS33079023	DR	508.00		15,846.50
08-01-2022	UPI/270628176/DMART COIMBATORE/dmartcoimbatore@upi	UPI124359214	DR	3,085.00		12,761.50
08-01-2022	POS/481112/BHARAT PETROLEUM CBE/CARD **6207	FUEL11422487	DR	2,901.00		9,860.50
08-01-2022	ATM/CASH WDL/S1IC5786/ICICI ATM HOPES COLLEGE	ATM39411825	DR	1,000.00		8,860.50
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88764393	NET697513	DR	799.00		8,061.50
09-01-2022	NEFT/241516/HEALTH INSURANCE/PREMIUM	INS92859255	DR	21,481.00		-13,419.50
10-01-2022	UPI/923581059/INDANE GAS CBE/indane@ybl	UPI127572147	DR	1,088.00		-14,507.50
10-01-2022	UPI/730653042/SWIGGY/swiggy@hdfcbank	UPI621318590	DR	459.00		-14,966.50
10-01-2022	UPI/705477285/EATSURE/eatsure@hdfcbank	UPI792973185	DR	175.00		-15,141.50
11-01-2022	UPI/586756309/ZOMATO/zomato@hdfcbank	UPI585949320	DR	749.00		-15,890.50
13-01-2022	POS/917127/INDIAN OIL GANDHIPURAM/CARD **3608	FUEL56059667	DR	2,919.00		-18,809.50
14-01-2022	ATM/CASH WDL/S1CA1899/CANARA ATM TRICHY ROAD	ATM64286840	DR	2,000.00		-20,809.50
16-01-2022	NEFT/PPF/AC798502079/PPF DEPOSIT	PPF3566763	DR	2,000.00		-22,809.50
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8050431112	ELEC171448	DR	1,203.00		-24,012.50
16-01-2022	UPI/118501598/RAPIDO/rapido@ybl	UPI947912684	DR	271.00		-24,283.50
17-01-2022	POS/168658/MEESHO INDIA/CARD **8109	POS17338977	DR	1,317.00		-25,600.50
17-01-2022	POS/587307/INDIAN OIL GANDHIPURAM/CARD **7037	FUEL97244746	DR	2,136.00		-27,736.50
18-01-2022	POS/597666/JUNIOR KUPPANNA/CARD **9239	POS721113909	DR	1,061.00		-28,797.50
18-01-2022	UPI/118327694/UBER/uber@ybl	UPI441979341	DR	312.00		-29,109.50
19-01-2022	UPI/410979192/JIO RECHARGE/jio@paytm	UPI434858815	DR	299.00		-29,408.50
19-01-2022	UPI/526274867/UBER/uber@ybl	UPI446672521	DR	384.00		-29,792.50
20-01-2022	UPI/133162116/MORE SUPERMARKET/moresupermarket@upi	UPI647341074	DR	3,239.00		-33,031.50
21-01-2022	UPI/450120299/OLA/ola@ybl	UPI485952149	DR	301.00		-33,332.50
21-01-2022	UPI/983607702/OLA/ola@ybl	UPI954853598	DR	226.00		-33,558.50
22-01-2022	UPI/225957756/SWIGGY/swiggy@hdfcbank	UPI235140252	DR	302.00		-33,860.50
24-01-2022	UPI/625877243/ZOMATO/zomato@hdfcbank	UPI598091744	DR	366.00		-34,226.50
25-01-2022	UPI/952614390/SWIGGY/swiggy@hdfcbank	UPI453414210	DR	688.00		-34,914.50
25-01-2022	ATM/CASH WDL/S1AX6392/AXIS ATM SARAVANAMPATTI	ATM54007729	DR	1,000.00		-35,914.50
26-01-2022	UPI/218221709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227408193	DR	3,344.00		-39,258.50
26-01-2022	UPI/844759079/SWIGGY/swiggy@hdfcbank	UPI491513012	DR	587.00		-39,845.50
26-01-2022	UPI/769572851/UBER/uber@ybl	UPI233787507	DR	193.00		-40,038.50
29-01-2022	POS/360915/SREE ANNAPOORNA/CARD **9112	POS16111413	DR	828.00		-40,866.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2022	UPI/563103701/RAPIDO/rapido@ybl	UPI142549972	DR	199.00		-41,065.50
30-01-2022	NEFT-146086-CANARA BANK-SALARY JAN	NEFT23142530	CR		51,245.57	10,180.07
31-01-2022	POS/369007/AMAZON INDIA/CARD **1193	POS84311393	DR	532.00		9,648.07
01-02-2022	SIP/AXISMUTUALFUND/SIP157136/MUTUAL FUND	MF2692424	DR	6,164.55		3,483.52
01-02-2022	POS/355730/MEESHO INDIA/CARD **3754	POS96169360	DR	1,329.00		2,154.52
01-02-2022	UPI/925055532/EATSURE/eatsure@hdfcbank	UPI493879480	DR	222.00		1,932.52
01-02-2022	ATM/CASH WDL/S1IO3771/IOB ATM TOWN HALL	ATM94161557	DR	5,000.00		-3,067.48
04-02-2022	POS/711636/JUNIOR KUPPANNA/CARD **1143	POS61220106	DR	1,097.00		-4,164.48
04-02-2022	ATM/CASH WDL/S1AX7949/AXIS ATM TOWN HALL	ATM95299440	DR	10,000.00		-14,164.48
04-02-2022	ACH/DEBIT/HOTSTAR/SUB17299690	SUB475502	DR	149.00		-14,313.48
05-02-2022	POS/529579/HOTEL ANNAPOORNA/CARD **3109	POS57325904	DR	1,133.00		-15,446.48
06-02-2022	ATM/CASH WDL/S1AX3713/AXIS ATM SARAVANAMPATTI	ATM19659556	DR	5,000.00		-20,446.48
08-02-2022	UPI/109202485/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI413009350	DR	1,451.00		-21,897.48
08-02-2022	UPI/126104431/EATSURE/eatsure@hdfcbank	UPI820233049	DR	778.00		-22,675.48
08-02-2022	POS/715993/INDIAN OIL AVINASHI RD/CARD **9783	FUEL15792258	DR	2,902.00		-25,577.48
09-02-2022	POS/992580/SHELL TRICHY ROAD/CARD **7972	FUEL28456534	DR	2,791.00		-28,368.48
09-02-2022	UPI/225522885/OLA/ola@ybl	UPI980888777	DR	112.00		-28,480.48
09-02-2022	UPI/803703464/UBER/uber@ybl	UPI816438466	DR	138.00		-28,618.48
09-02-2022	UPI/899641519/NETMEDS CBE/netmedscbe@ybl	UPI574683670	DR	649.00		-29,267.48
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1869862230	ELEC249402	DR	1,071.00		-30,338.48
11-02-2022	UPI/682406590/DMART COIMBATORE/dmartcoimbatore@upi	UPI609684302	DR	1,034.00		-31,372.48
11-02-2022	UPI/895352677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288063703	DR	1,652.00		-33,024.48
12-02-2022	POS/357621/INDIAN OIL AVINASHI RD/CARD **2288	FUEL41913099	DR	3,235.00		-36,259.48
12-02-2022	POS/777217/HP PETROL RS PURAM/CARD **5626	FUEL81691540	DR	3,016.00		-39,275.48
13-02-2022	UPI/919007467/UBER/uber@ybl	UPI104921232	DR	309.00		-39,584.48
15-02-2022	UPI/886901008/RAPIDO/rapido@ybl	UPI278374126	DR	299.00		-39,883.48
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9757/PAYMENT	CC31057832	DR	6,250.04		-46,133.52
17-02-2022	NEFT/PPF/AC588172623/PPF DEPOSIT	PPF2340958	DR	2,000.00		-48,133.52
17-02-2022	UPI/101108440/AIRTEL RECHARGE/airtel@paytm	UPI531480899	DR	599.00		-48,732.52
17-02-2022	POS/319709/MYNTRA INDIA/CARD **1216	POS89204775	DR	1,517.00		-50,249.52
17-02-2022	POS/195990/AJIO INDIA/CARD **4247	POS97880539	DR	603.00		-50,852.52
17-02-2022	UPI/427617444/EATSURE/eatsure@hdfcbank	UPI407310332	DR	158.00		-51,010.52
17-02-2022	UPI/724325678/EATSURE/eatsure@hdfcbank	UPI841374581	DR	281.00		-51,291.52
18-02-2022	ATM/CASH WDL/S1SB9440/SBI ATM VADAVALLI	ATM66022350	DR	10,000.00		-61,291.52
18-02-2022	UPI/366290916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400226196	DR	445.00		-61,736.52
20-02-2022	ATM/CASH WDL/S1AX6750/AXIS ATM SINGANALLUR	ATM21316924	DR	1,000.00		-62,736.52
20-02-2022	ATM/CASH WDL/S1CA4561/CANARA ATM THUDIYALUR	ATM92635931	DR	2,000.00		-64,736.52
22-02-2022	POS/877048/FLIPKART INDIA/CARD **3225	POS54634953	DR	987.00		-65,723.52
23-02-2022	POS/794026/INDIAN OIL AVINASHI RD/CARD **7283	FUEL50267653	DR	2,889.00		-68,612.52
24-02-2022	POS/447202/AMAZON INDIA/CARD **7957	POS23129390	DR	1,030.00		-69,642.52
24-02-2022	UPI/749189408/ZOMATO/zomato@hdfcbank	UPI484419192	DR	372.00		-70,014.52
28-02-2022	NEFT-959902-CANARA BANK-SALARY FEB	NEFT54375491	CR		52,778.56	-17,235.96
28-02-2022	POS/109408/SREE ANNAPOORNA/CARD **7604	POS65708385	DR	966.00		-18,201.96
28-02-2022	UPI/666570661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270004370	DR	476.00		-18,677.96
03-03-2022	UPI/183859713/ZOMATO/zomato@hdfcbank	UPI783911848	DR	498.00		-19,175.96
04-03-2022	UPI/478222149/OLA/ola@ybl	UPI239905582	DR	373.00		-19,548.96
04-03-2022	ACH/DEBIT/AMAZON PRIME/SUB96101719	SUB568962	DR	149.00		-19,697.96
05-03-2022	POS/480535/MEESHO INDIA/CARD **5912	POS70190685	DR	444.00		-20,141.96
05-03-2022	ATM/CASH WDL/S1AX3771/AXIS ATM AVINASHI ROAD	ATM79478154	DR	2,000.00		-22,141.96
06-03-2022	POS/419891/AJIO INDIA/CARD **1270	POS32690015	DR	11,605.00		-33,746.96
06-03-2022	UPI/747584262/EATSURE/eatsure@hdfcbank	UPI359772920	DR	461.00		-34,207.96
07-03-2022	SIP/AXISMUTUALFUND/SIP260839/MUTUAL FUND	MF1512696	DR	6,164.55		-40,372.51
07-03-2022	ATM/CASH WDL/S1IO1080/IOB ATM SINGANALLUR	ATM97891613	DR	10,000.00		-50,372.51
08-03-2022	ATM/CASH WDL/S1IO1229/IOB ATM SAIBABA COLONY	ATM93099375	DR	3,000.00		-53,372.51
08-03-2022	UPI/549270176/RAPIDO/rapido@ybl	UPI103158521	DR	131.00		-53,503.51
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3945967478	ELEC466248	DR	2,223.00		-55,726.51
10-03-2022	POS/610593/MEESHO INDIA/CARD **1898	POS60662012	DR	1,516.00		-57,242.51
12-03-2022	UPI/474523730/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI745639338	DR	3,354.00		-60,596.51
13-03-2022	NEFT/PPF/AC870108321/PPF DEPOSIT	PPF1656269	DR	2,000.00		-62,596.51
16-03-2022	POS/299254/AJIO INDIA/CARD **1475	POS88843594	DR	1,217.00		-63,813.51
16-03-2022	POS/578607/JUNIOR KUPPANNA/CARD **1689	POS28490579	DR	282.00		-64,095.51
17-03-2022	UPI/814064045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460568896	DR	1,125.00		-65,220.51
17-03-2022	POS/994119/HOTEL ANNAPOORNA/CARD **2913	POS60594443	DR	901.00		-66,121.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2022	UPI/910946820/UBER/uber@ybl	UPI694070215	DR	353.00		-66,474.51
19-03-2022	UPI/787564724/DMART COIMBATORE/dmartcoimbatore@upi	UPI260058767	DR	1,503.00		-67,977.51
19-03-2022	UPI/605086732/EATSURE/eatsure@hdfcbank	UPI264153352	DR	651.00		-68,628.51
19-03-2022	UPI/299446116/OLA/ola@ybl	UPI777320254	DR	365.00		-68,993.51
19-03-2022	UPI/969116031/NETMEDS CBE/netmedscbe@ybl	UPI675750787	DR	783.00		-69,776.51
20-03-2022	UPI/937548830/UBER/uber@ybl	UPI113390864	DR	261.00		-70,037.51
21-03-2022	UPI/588152943/INDANE GAS CBE/indane@ybl	UPI361799771	DR	873.00		-70,910.51
21-03-2022	ATM/CASH WDL/S1AX5100/AXIS ATM GANAPATHY	ATM65219446	DR	5,000.00		-75,910.51
22-03-2022	UPI/893011611/NETMEDS CBE/netmedscbe@ybl	UPI365613234	DR	962.00		-76,872.51
23-03-2022	UPI/561396620/AIRTEL RECHARGE/airtel@paytm	UPI180998983	DR	599.00		-77,471.51
24-03-2022	POS/205241/MEESHO INDIA/CARD **5014	POS48427275	DR	2,054.00		-79,525.51
24-03-2022	UPI/766640346/UBER/uber@ybl	UPI839311727	DR	377.00		-79,902.51
25-03-2022	UPI/635575874/ZOMATO/zomato@hdfcbank	UPI401678834	DR	508.00		-80,410.51
26-03-2022	ATM/CASH WDL/S1AX8775/AXIS ATM PEELAMEDU	ATM21272734	DR	2,000.00		-82,410.51
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735721	DR	17.70		-82,428.21
29-03-2022	UPI/190416306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732350024	DR	1,537.00		-83,965.21
30-03-2022	UPI/837940969/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI921049725	DR	1,092.00		-85,057.21
31-03-2022	UPI/834908190/EATSURE/eatsure@hdfcbank	UPI660418049	DR	629.00		-85,686.21
31-03-2022	UPI/470631100/RAPIDO/rapido@ybl	UPI758767121	DR	146.00		-85,832.21
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY 2022	INT209485	CR		75.00	-85,757.21
01-04-2022	NEFT-290845-CANARA BANK-SALARY MAR	NEFT16384569	CR		52,231.25	-33,525.96
02-04-2022	POS/197487/KOVAI BIRIYANI/CARD **9041	POS70165176	DR	870.00		-34,395.96
03-04-2022	UPI/623992874/NILGIRIS CBE/nilgirisbe@upi	UPI500518722	DR	2,235.00		-36,630.96
04-04-2022	NEFT-440108-CANARA BANK-BONUS FY2021-2022	NEFT99680687	CR		29,051.00	-7,579.96
05-04-2022	SIP/AXISMUTUALFUND/SIP808785/MUTUAL FUND	MF1818688	DR	6,164.55		-13,744.51
07-04-2022	POS/130643/SHELL TRICHY ROAD/CARD **2958	FUEL90870311	DR	2,630.00		-16,374.51
07-04-2022	ATM/CASH WDL/S1AX5764/AXIS ATM HOPES COLLEGE	ATM39351319	DR	3,000.00		-19,374.51
08-04-2022	UPI/246828915/EATSURE/eatsure@hdfcbank	UPI355933191	DR	380.00		-19,754.51
08-04-2022	ATM/CASH WDL/S1SB7803/SBI ATM HOPES COLLEGE	ATM42162934	DR	2,000.00		-21,754.51
08-04-2022	ATM/CASH WDL/S1CA2152/CANARA ATM PEELAMEDU	ATM14410553	DR	2,000.00		-23,754.51
09-04-2022	POS/274333/FLIPKART INDIA/CARD **2313	POS58200201	DR	490.00		-24,244.51
09-04-2022	UPI/398962992/SWIGGY/swiggy@hdfcbank	UPI127450487	DR	462.00		-24,706.51
13-04-2022	ATM/CASH WDL/S1CA2894/CANARA ATM VADAVALLI	ATM19999361	DR	2,000.00		-26,706.51
13-04-2022	ATM/CASH WDL/S1AX1860/AXIS ATM SUNGAM	ATM48940260	DR	2,000.00		-28,706.51
14-04-2022	POS/918131/ANNAPOORNA CBE/CARD **9939	POS43821916	DR	1,250.00		-29,956.51
14-04-2022	UPI/301541037/OLA/ola@ybl	UPI424147197	DR	399.00		-30,355.51
14-04-2022	UPI/245721049/RAPIDO/rapido@ybl	UPI760143078	DR	329.00		-30,684.51
15-04-2022	UPI/286112486/MORE SUPERMARKET/moresupermarket@upi	UPI267859830	DR	2,001.00		-32,685.51
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5145/PAYMENT	CC92167884	DR	5,634.27		-38,319.78
17-04-2022	NEFT/PPF/AC479225101/PPF DEPOSIT	PPF7981591	DR	2,000.00		-40,319.78
17-04-2022	UPI/799839764/JIO RECHARGE/jio@paytm	UPI779239012	DR	299.00		-40,618.78
18-04-2022	UPI/549253113/ZOMATO/zomato@hdfcbank	UPI334793074	DR	422.00		-41,040.78
19-04-2022	UPI/584958885/UBER/uber@ybl	UPI282164366	DR	202.00		-41,242.78
19-04-2022	UPI/739206423/RAPIDO/rapido@ybl	UPI521630187	DR	289.00		-41,531.78
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8694638542	ELEC936017	DR	2,247.00		-43,778.78
20-04-2022	UPI/149014313/MORE SUPERMARKET/moresupermarket@upi	UPI927670436	DR	1,298.00		-45,076.78
20-04-2022	UPI/591240366/DMART COIMBATORE/dmartcoimbatore@upi	UPI950365801	DR	1,988.00		-47,064.78
20-04-2022	POS/115496/JUNIOR KUPPANNA/CARD **3864	POS55299845	DR	1,246.00		-48,310.78
21-04-2022	POS/405186/INDIAN OIL GANDHIPURAM/CARD **2782	FUEL644494249	DR	2,235.00		-50,545.78
21-04-2022	ATM/CASH WDL/S1AX2001/AXIS ATM PEELAMEDU	ATM96323417	DR	1,000.00		-51,545.78
22-04-2022	UPI/442904420/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI353202963	DR	3,348.00		-54,893.78
23-04-2022	UPI/556696281/RAPIDO/rapido@ybl	UPI666478073	DR	130.00		-55,023.78
23-04-2022	UPI/355799985/MEDPLUS CBE/medplusbe@ybl	UPI675299248	DR	354.00		-55,377.78
25-04-2022	POS/245753/INDIAN OIL GANDHIPURAM/CARD **7249	FUEL80598349	DR	3,423.00		-58,800.78
26-04-2022	POS/610107/MYNTRA INDIA/CARD **3165	POS92251254	DR	2,256.00		-61,056.78
26-04-2022	UPI/815219478/UBER/uber@ybl	UPI303886724	DR	262.00		-61,318.78
29-04-2022	POS/187014/MEESHO INDIA/CARD **5383	POS67713844	DR	892.00		-62,210.78
30-04-2022	NEFT-631571-CANARA BANK-SALARY APR	NEFT87909994	CR		53,328.43	-8,882.35
30-04-2022	POS/958703/INDIAN OIL AVINASHI RD/CARD **2670	FUEL36210759	DR	3,206.00		-12,088.35
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTB23113088	NET694507	DR	799.00		-12,887.35
04-05-2022	POS/250655/FLIPKART INDIA/CARD **8271	POS55429375	DR	2,443.00		-15,330.35
04-05-2022	POS/398041/AJIO INDIA/CARD **7876	POS46986968	DR	2,500.00		-17,830.35
04-05-2022	POS/817970/AMAZON INDIA/CARD **6014	POS61595437	DR	20,942.00		-38,772.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2022	UPI/933298855/UBER/uber@ybl	UPI981811205	DR	329.00		-39,101.35
05-05-2022	UPI/544700594/MEDPLUS CBE/medpluscbe@ybl	UPI129465488	DR	944.00		-40,045.35
07-05-2022	ATM/CASH WDL/S1AX3702/AXIS ATM TRICHY ROAD	ATM72097527	DR	2,000.00		-42,045.35
07-05-2022	NEFT/835511/FAMILY SUPPORT/TRANSFER	NEFT41667906	DR	20,717.00		-62,762.35
10-05-2022	SIP/AXISMUTUALFUND/SIP674749/MUTUAL FUND	MF5760100	DR	6,164.55		-68,926.90
10-05-2022	NEFT/PPF/AC514181225/PPF DEPOSIT	PPF8630850	DR	2,000.00		-70,926.90
11-05-2022	POS/185454/MEESHO INDIA/CARD **8620	POS92223419	DR	1,827.00		-72,753.90
11-05-2022	UPI/139216276/SWIGGY/swiggy@hdfcbank	UPI255369949	DR	481.00		-73,234.90
11-05-2022	UPI/801398840/OLA/ola@ybl	UPI304237858	DR	197.00		-73,431.90
13-05-2022	UPI/988958893/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI411526265	DR	2,533.00		-75,964.90
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8919107759	ELEC498594	DR	2,282.00		-78,246.90
14-05-2022	POS/529573/SHREE ANANDHAAS/CARD **5151	POS24623015	DR	467.00		-78,713.90
15-05-2022	POS/291425/MYNTRA INDIA/CARD **7471	POS94849040	DR	955.00		-79,668.90
15-05-2022	ACH/DEBIT/NETFLIX/SUB93834051	SUB305310	DR	299.00		-79,967.90
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8444/PAYMENT	CC59361015	DR	6,356.49		-86,324.39
16-05-2022	UPI/881216044/DMART COIMBATORE/dmartcoimbatore@upi	UPI166978863	DR	1,745.00		-88,069.39
16-05-2022	POS/343732/SHELL TRICHY ROAD/CARD **4615	FUEL31510623	DR	3,076.00		-91,145.39
18-05-2022	UPI/581098366/ZOMATO/zomato@hdfcbank	UPI968185762	DR	431.00		-91,576.39
18-05-2022	POS/121201/JUNIOR KUPPANNA/CARD **7500	POS25720810	DR	422.00		-91,998.39
19-05-2022	ATM/CASH WDL/S1AX9438/AXIS ATM RACE COURSE	ATM87288237	DR	5,000.00		-96,998.39
19-05-2022	UPI/283168412/OLA/ola@ybl	UPI369484062	DR	116.00		-97,114.39
21-05-2022	UPI/293422272/AIRTEL RECHARGE/airtel@paytm	UPI165152634	DR	449.00		-97,563.39
21-05-2022	UPI/803793637/ZOMATO/zomato@hdfcbank	UPI441691750	DR	594.00		-98,157.39
22-05-2022	POS/533421/SREE ANNAPOORNA/CARD **7427	POS75811997	DR	546.00		-98,703.39
22-05-2022	UPI/519762044/OLA/ola@ybl	UPI756195599	DR	379.00		-99,082.39
24-05-2022	UPI/303216468/EATSURE/eatsure@hdfcbank	UPI910352851	DR	492.00		-99,574.39
24-05-2022	POS/993601/SHELL TRICHY ROAD/CARD **1360	FUEL20238631	DR	2,301.00		-101,875.39
25-05-2022	UPI/555641998/UBER/uber@ybl	UPI739197926	DR	354.00		-102,229.39
27-05-2022	UPI/530213468/RAPIDO/rapido@ybl	UPI893511708	DR	121.00		-102,350.39
28-05-2022	NEFT-625429-CANARA BANK-SALARY MAY	NEFT12314751	CR		52,876.81	-49,473.58
29-05-2022	ATM/CASH WDL/S1AX8001/AXIS ATM TRICHY ROAD	ATM32346446	DR	2,000.00		-51,473.58
31-05-2022	UPI/625748628 NILGIRIS CBE/nilgircbe@upi	UPI144744182	DR	2,921.00		-54,394.58
31-05-2022	UPI/553454425/UBER/uber@ybl	UPI565615817	DR	89.00		-54,483.58
02-06-2022	UPI/263297122/ZOMATO/zomato@hdfcbank	UPI791852734	DR	543.00		-55,026.58
02-06-2022	ACH/DEBIT/NETFLIX/SUB77147996	SUB890259	DR	499.00		-55,525.58
03-06-2022	UPI/678447835/OLA/ola@ybl	UPI729140402	DR	302.00		-55,827.58
05-06-2022	UPI/414056420/OLA/ola@ybl	UPI121623534	DR	167.00		-55,994.58
06-06-2022	SIP/AXISMUTUALFUND/SIP775942/MUTUAL FUND	MF2371699	DR	6,164.55		-62,159.13
06-06-2022	POS/331127/AJIO INDIA/CARD **2282	POS34161082	DR	274.00		-62,433.13
06-06-2022	POS/527003/HP PETROL RS PURAM/CARD **5004	FUEL43669148	DR	2,934.00		-65,367.13
06-06-2022	UPI/305083050/RAPIDO/rapido@ybl	UPI376719357	DR	248.00		-65,615.13
07-06-2022	UPI/681161059/SWIGGY/swiggy@hdfcbank	UPI674779540	DR	204.00		-65,819.13
08-06-2022	UPI/275658213/ZOMATO/zomato@hdfcbank	UPI310155316	DR	394.00		-66,213.13
08-06-2022	UPI/950999843/ZOMATO/zomato@hdfcbank	UPI394428188	DR	360.00		-66,573.13
08-06-2022	NEFT/412546/FAMILY SUPPORT/TRANSFER	NEFT19502864	DR	13,940.00		-80,513.13
09-06-2022	UPI/587624881/MORE SUPERMARKET/moresupermarket@upi	UPI533576315	DR	1,243.00		-81,756.13
09-06-2022	ATM/CASH WDL/S1IC4798/ICICI ATM RS PURAM	ATM45446838	DR	10,000.00		-91,756.13
12-06-2022	UPI/171856808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887042449	DR	2,932.00		-94,688.13
13-06-2022	NEFT/PPF/AC24950053/PPF DEPOSIT	PPF7760604	DR	2,000.00		-96,688.13
13-06-2022	POS/340365/INDIAN OIL GANDHIPURAM/CARD **1953	FUEL24925616	DR	963.00		-97,651.13
15-06-2022	UPI/476817365/SWIGGY/swiggy@hdfcbank	UPI941189449	DR	535.00		-98,186.13
16-06-2022	POS/546724/FLIPKART INDIA/CARD **5533	POS54655296	DR	1,434.00		-99,620.13
17-06-2022	UPI/608819374/MORE SUPERMARKET/moresupermarket@upi	UPI761082620	DR	1,361.00		-100,981.13
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7131/PAYMENT	CC17891944	DR	4,060.03		-105,041.16
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4068750132	ELEC242659	DR	1,957.00		-106,998.16
19-06-2022	UPI/305037529/EATSURE/eatsure@hdfcbank	UPI396601145	DR	313.00		-107,311.16
19-06-2022	POS/669902/BHARAT PETROLEUM CBE/CARD **4578	FUEL43231201	DR	1,984.00		-109,295.16
21-06-2022	UPI/311259154/RAPIDO/rapido@ybl	UPI571930729	DR	223.00		-109,518.16
23-06-2022	UPI/621657254/RAPIDO/rapido@ybl	UPI253537491	DR	355.00		-109,873.16
23-06-2022	UPI/359664859/RECEIVED FROM/friend@upi	UPI220071950	CR		10,855.00	-99,018.16
24-06-2022	UPI/466020450/SWIGGY/swiggy@hdfcbank	UPI694960950	DR	454.00		-99,472.16
24-06-2022	POS/964911/JUNIOR KUPPANNA/CARD **6389	POS86182177	DR	1,236.00		-100,708.16
25-06-2022	UPI/963110696/JIO RECHARGE/jio@paytm	UPI335051613	DR	299.00		-101,007.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2022	POS/197007/KOVAI BIRIYANI/CARD **8075	POS90886990	DR	661.00		-101,668.16
26-06-2022	UPI/848978846/RAPIDO/rapido@ybl	UPI751405435	DR	296.00		-101,964.16
27-06-2022	UPI/710751206/OLA/ola@ybl	UPI668583282	DR	101.00		-102,065.16
28-06-2022	UPI/637209816/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI672307170	DR	1,780.00		-103,845.16
28-06-2022	POS/617996/HP PETROL RS PURAM/CARD **1932	FUEL56506025	DR	1,654.00		-105,499.16
29-06-2022	NEFT-248646-CANARA BANK-SALARY JUN	NEFT79763874	CR		50,710.58	-54,788.58
29-06-2022	POS/697118/A2B ADYAR ANANDA BHAVAN/CARD **7441	POS44372614	DR	803.00		-55,591.58
29-06-2022	UPI/343754792/OLA/ola@ybl	UPI977186066	DR	220.00		-55,811.58
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752180	DR	17.70		-55,829.28
30-06-2022	ATM/CASH WDL/S1HD3341/HDFC ATM GANDHIPURAM	ATM70354841	DR	5,000.00		-60,829.28
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT692616	CR		75.00	-60,754.28
01-07-2022	POS/322482/AMAZON INDIA/CARD **8878	POS14865104	DR	9,467.00		-70,221.28
01-07-2022	ATM/CASH WDL/S1AX5636/AXIS ATM VADAVALLI	ATM42781067	DR	3,000.00		-73,221.28
02-07-2022	POS/946301/AJIO INDIA/CARD **6164	POS10094249	DR	2,171.00		-75,392.28
02-07-2022	ATM/CASH WDL/S1AX6772/AXIS ATM HOPES COLLEGE	ATM84559186	DR	10,000.00		-85,392.28
04-07-2022	POS/593586/FLIPKART INDIA/CARD **7108	POS64051477	DR	1,130.00		-86,522.28
06-07-2022	UPI/776832261/DMART COIMBATORE/dmartcoimbatore@upi	UPI877343588	DR	2,761.00		-89,283.28
07-07-2022	POS/885671/AMAZON INDIA/CARD **8878	POS48299090	DR	1,869.00		-91,152.28
07-07-2022	UPI/967767044/SWIGGY/swiggy@hdfcbank	UPI927785872	DR	176.00		-91,328.28
08-07-2022	ATM/CASH WDL/S1AX9349/AXIS ATM AVINASHI ROAD	ATM98884326	DR	1,000.00		-92,328.28
09-07-2022	UPI/885985036/NETMEDS CBE/netmedscbe@ybl	UPI801171152	DR	620.00		-92,948.28
10-07-2022	SIP/AXISMUTUALFUND/SIP838013/MUTUAL FUND	MF8331044	DR	6,164.55		-99,112.83
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5962118508	ELEC939375	DR	1,061.00		-100,173.83
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30888656	NET975097	DR	799.00		-100,972.83
11-07-2022	UPI/162443256/ZOMATO/zomato@hdfcbank	UPI278370455	DR	675.00		-101,647.83
11-07-2022	UPI/919566439/ZOMATO/zomato@hdfcbank	UPI202160115	DR	753.00		-102,400.83
11-07-2022	UPI/534544357/SWIGGY/swiggy@hdfcbank	UPI588514129	DR	320.00		-102,720.83
12-07-2022	UPI/720606342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504098102	DR	1,406.00		-104,126.83
14-07-2022	NEFT/PPF/AC552169614/PPF DEPOSIT	PPF1995067	DR	2,000.00		-106,126.83
15-07-2022	UPI/272443890/JIO RECHARGE/jio@paytm	UPI839841073	DR	399.00		-106,525.83
15-07-2022	UPI/890848040/INDANE GAS CBE/indane@ybl	UPI190823930	DR	857.00		-107,382.83
17-07-2022	UPI/312361515/OLA/ola@ybl	UPI732817641	DR	339.00		-107,721.83
18-07-2022	UPI/736350779/OLA/ola@ybl	UPI932406614	DR	99.00		-107,820.83
19-07-2022	UPI/738450147/RECEIVED FROM/friend@upi	UPI491007790	CR		2,876.00	-104,944.83
20-07-2022	UPI/280589821/SWIGGY/swiggy@hdfcbank	UPI786234301	DR	635.00		-105,579.83
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9493/PAYOUT	CC93882733	DR	6,943.51		-112,523.34
21-07-2022	POS/507720/AMAZON INDIA/CARD **2016	POS59884015	DR	1,348.00		-113,871.34
21-07-2022	POS/614397/A2B ADYAR ANANDA BHAVAN/CARD **9499	POS12665298	DR	778.00		-114,649.34
22-07-2022	UPI/241989251/UBER/uber@ybl	UPI895406131	DR	396.00		-115,045.34
23-07-2022	UPI/230669088/MEDPLUS CBE/medpluscbe@ybl	UPI468148876	DR	180.00		-115,225.34
24-07-2022	UPI/513410356/OLA/ola@ybl	UPI844478767	DR	252.00		-115,477.34
28-07-2022	NEFT-667694-CANARA BANK-SALARY JUL	NEFT78731936	CR		51,588.31	-63,889.03
28-07-2022	UPI/701577467/SWIGGY/swiggy@hdfcbank	UPI998420475	DR	786.00		-64,675.03
01-08-2022	POS/118551/ANNAPOORNA CBE/CARD **5645	POS32525759	DR	458.00		-65,133.03
01-08-2022	ATM/CASH WDL/S1IC1647/ICICI ATM METTUPALAYAM ROAD	ATM86430926	DR	1,000.00		-66,133.03
01-08-2022	ACH/DEBIT/AMAZON PRIME/SUB63228480	SUB456072	DR	499.00		-66,632.03
02-08-2022	UPI/904180667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970696295	DR	181.00		-66,813.03
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79672312	NET698039	DR	1,199.00		-68,012.03
03-08-2022	POS/645399/JUNIOR KUPPANNA/CARD **9715	POS13910922	DR	328.00		-68,340.03
06-08-2022	POS/422919/AJIO INDIA/CARD **5891	POS98391073	DR	2,245.00		-70,585.03
09-08-2022	UPI/538633413/RAPIDO/rapido@ybl	UPI191860510	DR	341.00		-70,926.03
10-08-2022	SIP/AXISMUTUALFUND/SIP420920/MUTUAL FUND	MF7578118	DR	6,164.55		-77,090.58
12-08-2022	UPI/353026875/EATSURE/eatsure@hdfcbank	UPI767801420	DR	164.00		-77,254.58
12-08-2022	ATM/CASH WDL/S1AX6297/AXIS ATM SINGANALLUR	ATM99211117	DR	5,000.00		-82,254.58
13-08-2022	ATM/CASH WDL/S1CA8359/CANARA ATM VADAVALLI	ATM48163200	DR	10,000.00		-92,254.58
14-08-2022	UPI/176941268/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI680419649	DR	2,674.00		-94,928.58
14-08-2022	UPI/791042494/UBER/uber@ybl	UPI436317402	DR	167.00		-95,095.58
16-08-2022	NEFT/PPF/AC299037006/PPF DEPOSIT	PPF9573268	DR	2,000.00		-97,095.58
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7071491563	ELEC690755	DR	1,040.00		-98,135.58
17-08-2022	POS/597267/MEESHO INDIA/CARD **2689	POS23392588	DR	318.00		-98,453.58
17-08-2022	UPI/725372800/SWIGGY/swiggy@hdfcbank	UPI747283079	DR	277.00		-98,730.58
18-08-2022	ATM/CASH WDL/S1AX3515/AXIS ATM RS PURAM	ATM44257266	DR	5,000.00		-103,730.58
19-08-2022	UPI/504656009/NETMEDS CBE/netmedscbe@ybl	UPI394501080	DR	505.00		-104,235.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2022	POS/494470/AJIO INDIA/CARD **7001	POS35635001	DR	2,174.00		-106,409.58
20-08-2022	POS/148995/JUNIOR KUPPANNA/CARD **5439	POS27468917	DR	548.00		-106,957.58
21-08-2022	UPI/119096802/SWIGGY/swiggy@hdfcbank	UPI828267197	DR	674.00		-107,631.58
22-08-2022	UPI/280483464/AIRTEL RECHARGE/airtel@paytm	UPI245719255	DR	599.00		-108,230.58
22-08-2022	ATM/CASH WDL/S1AX3483/AXIS ATM UKKADAM	ATM96735622	DR	2,000.00		-110,230.58
23-08-2022	UPI/399315457/INDANE GAS CBE/indane@ybl	UPI254553469	DR	951.00		-111,181.58
26-08-2022	POS/841947/FLIPKART INDIA/CARD **1170	POS81819489	DR	2,110.00		-113,291.58
26-08-2022	UPI/901357543/RAPIDO/rapido@ybl	UPI412576649	DR	90.00		-113,381.58
27-08-2022	POS/228627/SREE ANNAPOORNA/CARD **7053	POS77421650	DR	902.00		-114,283.58
29-08-2022	NEFT-547044-CANARA BANK-SALARY AUG	NEFT42761642	CR		53,187.77	-61,095.81
29-08-2022	POS/710343/FLIPKART INDIA/CARD **9899	POS75127144	DR	13,831.00		-74,926.81
29-08-2022	ATM/CASH WDL/S1AX7190/AXIS ATM KALAPATTI	ATM20080915	DR	2,000.00		-76,926.81
31-08-2022	UPI/881113607/MORE SUPERMARKET/moresupermarket@upi	UPI746718497	DR	2,857.00		-79,783.81
31-08-2022	UPI/705011037/NILGIRIS CBE/nilgirisbe@upi	UPI845680136	DR	1,567.00		-81,350.81
31-08-2022	UPI/561385531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445217363	DR	125.00		-81,475.81
01-09-2022	ATM/CASH WDL/S1AX7230/AXIS ATM GANAPATHY	ATM84163928	DR	2,000.00		-83,475.81
01-09-2022	UPI/204343560/UBER/uber@ybl	UPI597836957	DR	132.00		-83,607.81
03-09-2022	POS/647968/MYNTRA INDIA/CARD **4053	POS99572678	DR	19,946.00		-103,553.81
05-09-2022	UPI/521278972/MORE SUPERMARKET/moresupermarket@upi	UPI656342183	DR	1,234.00		-104,787.81
05-09-2022	POS/581570/INDIAN OIL AVINASHI RD/CARD **1029	FUEL31899880	DR	3,380.00		-108,167.81
06-09-2022	SIP/AXISMUTUALFUND/SIP706249/MUTUAL FUND	MF6073402	DR	6,164.55		-114,332.36
06-09-2022	POS/886251/ANNAPOORNA CBE/CARD **8656	POS28562190	DR	281.00		-114,613.36
06-09-2022	UPI/330697506/MEDPLUS CBE/medpluscbe@ybl	UPI669173594	DR	720.00		-115,333.36
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38072432	NET353344	DR	799.00		-116,132.36
08-09-2022	UPI/431615118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237997105	DR	970.00		-117,102.36
09-09-2022	POS/258234/MYNTRA INDIA/CARD **6597	POS97315630	DR	1,186.00		-118,288.36
09-09-2022	UPI/352539104/MORE SUPERMARKET/moresupermarket@upi	UPI331582939	DR	1,201.00		-119,489.36
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4672609292	ELEC415598	DR	1,189.00		-120,678.36
11-09-2022	POS/632958/SHELL TRICHY ROAD/CARD **3751	FUEL34544116	DR	2,151.00		-122,829.36
12-09-2022	UPI/349130185/UBER/uber@ybl	UPI319328889	DR	112.00		-122,941.36
15-09-2022	UPI/820857760/INDANE GAS CBE/indane@ybl	UPI364972230	DR	887.00		-123,828.36
16-09-2022	UPI/525572091/NETMEDS CBE/netmedscbe@ybl	UPI776565667	DR	283.00		-124,111.36
17-09-2022	NEFT/PPF/AC422205117/PPF DEPOSIT	PPF9834490	DR	2,000.00		-126,111.36
17-09-2022	UPI/550410753/AIRTEL RECHARGE/airtel@paytm	UPI775991219	DR	399.00		-126,510.36
17-09-2022	POS/158149/INDIAN OIL AVINASHI RD/CARD **8681	FUEL12610906	DR	1,203.00		-127,713.36
18-09-2022	UPI/287108709/NILGIRIS CBE/nilgirisbe@upi	UPI750310368	DR	3,044.00		-130,757.36
18-09-2022	UPI/756037833/NILGIRIS CBE/nilgirisbe@upi	UPI113049332	DR	2,414.00		-133,171.36
19-09-2022	POS/888500/MYNTRA INDIA/CARD **3426	POS33802421	DR	2,381.00		-135,552.36
19-09-2022	UPI/347343218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371294087	DR	406.00		-135,958.36
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6625/PAYMENT	CC29537195	DR	5,395.50		-141,353.86
22-09-2022	POS/234858/AJIO INDIA/CARD **9765	POS14973637	DR	1,366.00		-142,719.86
22-09-2022	ATM/CASH WDL/S1AX2026/AXIS ATM TRICHY ROAD	ATM79083990	DR	2,000.00		-144,719.86
24-09-2022	UPI/371910014/EATSURE/eatsure@hdfcbank	UPI892543370	DR	653.00		-145,372.86
24-09-2022	UPI/393682065/ZOMATO/zomato@hdfcbank	UPI683294827	DR	198.00		-145,570.86
25-09-2022	UPI/417285740/SWIGGY/swiggy@hdfcbank	UPI467322932	DR	762.00		-146,332.86
27-09-2022	POS/398368/AMAZON INDIA/CARD **9037	POS88760162	DR	516.00		-146,848.86
27-09-2022	POS/326719/KOVAI BIRIYANI/CARD **3613	POS14707570	DR	859.00		-147,707.86
28-09-2022	NEFT-866977-CANARA BANK-SALARY SEP	NEFT78694885	CR		50,710.04	-96,997.82
30-09-2022	POS/892471/AJIO INDIA/CARD **4403	POS95123291	DR	1,336.00		-98,333.82
30-09-2022	UPI/595204917/ZOMATO/zomato@hdfcbank	UPI588542113	DR	375.00		-98,708.82
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859982	DR	17.70		-98,726.52
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT913454	CR		75.00	-98,651.52
01-10-2022	POS/406893/SREE ANNAPOORNA/CARD **7396	POS90776350	DR	1,031.00		-99,682.52
02-10-2022	UPI/674300789/DMART COIMBATORE/dmartcoimbatore@upi	UPI412284553	DR	1,289.00		-100,971.52
03-10-2022	SIP/AXISMUTUALFUND/SIP791859/MUTUAL FUND	MF2198932	DR	6,164.55		-107,136.07
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97538818	NET472172	DR	999.00		-108,135.07
05-10-2022	POS/900141/BHARAT PETROLEUM CBE/CARD **9902	FUEL80513818	DR	2,849.00		-110,984.07
05-10-2022	ACH/DEBIT/AMAZON PRIME/SUB28625102	SUB701735	DR	499.00		-111,483.07
08-10-2022	POS/237677/KOVAI BIRIYANI/CARD **7604	POS22952153	DR	361.00		-111,844.07
08-10-2022	UPI/598781041/OLA/ola@ybl	UPI114496530	DR	277.00		-112,121.07
09-10-2022	UPI/250478864/BOOKMYSHOW/bms@axisbank	UPI590825571	DR	301.00		-112,422.07
10-10-2022	POS/924564/FLIPKART INDIA/CARD **7246	POS44948933	DR	13,468.00		-125,890.07
11-10-2022	UPI/859190733/INDANE GAS CBE/indane@ybl	UPI433235317	DR	882.00		-126,772.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	UPI/293251143/RAPIDO/rapido@ybl	UPI370265813	DR	222.00		-126,994.07
12-10-2022	POS/853860/INDIAN OIL AVINASHI RD/CARD **8012	FUEL97197873	DR	2,133.00		-129,127.07
12-10-2022	POS/842765/HP PETROL RS PURAM/CARD **7493	FUEL97978391	DR	2,723.00		-131,850.07
13-10-2022	NEFT/PPF/AC789310350/PPF DEPOSIT	PPF3242979	DR	2,000.00		-133,850.07
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2751669510	ELEC891792	DR	1,089.00		-134,939.07
14-10-2022	UPI/85192335/DMART COIMBATORE/dmartcoimbatore@upi	UPI916832427	DR	2,557.00		-137,496.07
17-10-2022	UPI/729067918/AIRTEL RECHARGE/airtel@paytm	UPI386250571	DR	699.00		-138,195.07
17-10-2022	POS/470173/MEESHO INDIA/CARD **3658	POS96718019	DR	1,520.00		-139,715.07
19-10-2022	POS/354133/BHARAT PETROLEUM CBE/CARD **5571	FUEL19832641	DR	2,863.00		-142,578.07
20-10-2022	POS/687091/AJIO INDIA/CARD **7114	POS88814798	DR	337.00		-142,915.07
20-10-2022	POS/847590/MYNTRA INDIA/CARD **5136	POS20130733	DR	422.00		-143,337.07
20-10-2022	UPI/972693060/RAPIDO/rapido@ybl	UPI579771037	DR	383.00		-143,720.07
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7298/PAYMENT	CC94612720	DR	9,083.39		-152,803.46
22-10-2022	UPI/402045048/SWIGGY/swiggy@hdfcbank	UPI715752678	DR	211.00		-153,014.46
22-10-2022	POS/395677/INDIAN OIL AVINASHI RD/CARD **6535	FUEL83210188	DR	1,234.00		-154,248.46
22-10-2022	UPI/797317882/UBER/uber@ybl	UPI926850762	DR	135.00		-154,383.46
23-10-2022	POS/309882/AMAZON INDIA/CARD **9259	POS73909565	DR	2,448.00		-156,831.46
23-10-2022	UPI/588924802/EATSURE/eatsure@hdfcbank	UPI408947941	DR	731.00		-157,562.46
23-10-2022	UPI/252668310/SWIGGY/swiggy@hdfcbank	UPI337246854	DR	618.00		-158,180.46
23-10-2022	UPI/783883406/RAPIDO/rapido@ybl	UPI543708932	DR	127.00		-158,307.46
24-10-2022	POS/829278/AMAZON INDIA/CARD **1456	POS64504435	DR	1,170.00		-159,477.46
26-10-2022	POS/984668/MYNTRA INDIA/CARD **8317	POS93845217	DR	986.00		-160,463.46
27-10-2022	ATM/CASH WDL/S1HD7400/HDFC ATM SAIBABA COLONY	ATM90712486	DR	3,000.00		-163,463.46
28-10-2022	ATM/CASH WDL/S1AX5544/AXIS ATM SINGANALLUR	ATM11421159	DR	1,000.00		-164,463.46
30-10-2022	NEFT-381881-CANARA BANK-SALARY OCT	NEFT70609077	CR		50,605.75	-113,857.71
31-10-2022	POS/544276/FLIPKART INDIA/CARD **6265	POS23141335	DR	269.00		-114,126.71
31-10-2022	POS/769596/MYNTRA INDIA/CARD **3072	POS68542917	DR	1,685.00		-115,811.71
31-10-2022	POS/160272/ANNAPOORNA CBE/CARD **1926	POS93979573	DR	492.00		-116,303.71
02-11-2022	SIP/AXISMUTUALFUND/SIP756822/MUTUAL FUND	MF7142790	DR	6,164.55		-122,468.26
02-11-2022	POS/383533/FLIPKART INDIA/CARD **9878	POS79173203	DR	4,585.00		-127,053.26
03-11-2022	NEFT/893857/FAMILY SUPPORT/TRANSFER	NEFT56272554	DR	18,799.00		-145,852.26
04-11-2022	UPI/369608757/MORE SUPERMARKET/moresupermarket@upi	UPI415796059	DR	2,713.00		-148,565.26
05-11-2022	POS/611847/MEESHO INDIA/CARD **4108	POS24185473	DR	2,224.00		-150,789.26
06-11-2022	UPI/773090973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350098383	DR	1,756.00		-152,545.26
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68763342	NET568868	DR	1,199.00		-153,744.26
08-11-2022	POS/653100/ANNAPOORNA CBE/CARD **7449	POS63507294	DR	827.00		-154,571.26
08-11-2022	ATM/CASH WDL/S1HD3709/HDFC ATM RS PURAM	ATM60013587	DR	5,000.00		-159,571.26
09-11-2022	ATM/CASH WDL/S1CA8063/CANARA ATM SUNGAM	ATM87202628	DR	2,000.00		-161,571.26
09-11-2022	UPI/480712163/MEDPLUS CBE/medpluscbe@ybl	UPI397129186	DR	452.00		-162,023.26
10-11-2022	NEFT/PPF/AC386187621/PPF DEPOSIT	PPF2592632	DR	2,000.00		-164,023.26
10-11-2022	UPI/598593588/DMART COIMBATORE/dmartcoimbatore@upi	UPI987037395	DR	1,229.00		-165,252.26
10-11-2022	POS/608777/ANNAPOORNA CBE/CARD **2048	POS83630076	DR	999.00		-166,251.26
10-11-2022	ATM/CASH WDL/S1AX2532/AXIS ATM KALAPATTI	ATM12833032	DR	2,000.00		-168,251.26
11-11-2022	UPI/677688099/OLA/ola@ybl	UPI898259089	DR	86.00		-168,337.26
13-11-2022	POS/495142/FLIPKART INDIA/CARD **2120	POS42997499	DR	929.00		-169,266.26
13-11-2022	UPI/477611872/SWIGGY/swiggy@hdfcbank	UPI990796358	DR	206.00		-169,472.26
13-11-2022	ATM/CASH WDL/S1AX3117/AXIS ATM SAIBABA COLONY	ATM61509971	DR	2,000.00		-171,472.26
13-11-2022	UPI/979530130/RAPIDO/rapido@ybl	UPI674280738	DR	318.00		-171,790.26
14-11-2022	POS/113851/MEESHO INDIA/CARD **2897	POS47225148	DR	469.00		-172,259.26
14-11-2022	UPI/707822442/SWIGGY/swiggy@hdfcbank	UPI479758270	DR	297.00		-172,556.26
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8310140891	ELEC687788	DR	1,263.00		-173,819.26
16-11-2022	UPI/526455823/EATSURE/eatsure@hdfcbank	UPI122650240	DR	378.00		-174,197.26
17-11-2022	ATM/CASH WDL/S1AX8643/AXIS ATM HOPES COLLEGE	ATM23957663	DR	2,000.00		-176,197.26
19-11-2022	UPI/532308058/DMART COIMBATORE/dmartcoimbatore@upi	UPI634666438	DR	1,130.00		-177,327.26
20-11-2022	UPI/519743451/AIRTEL RECHARGE/airtel@paytm	UPI293777515	DR	699.00		-178,026.26
20-11-2022	UPI/377274117/UBER/uber@ybl	UPI376953566	DR	259.00		-178,285.26
20-11-2022	UPI/219113522/UBER/uber@ybl	UPI817690403	DR	370.00		-178,655.26
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3409/PAYMENT	CC11417436	DR	8,659.94		-187,315.20
24-11-2022	POS/679874/SREE ANNAPOORNA/CARD **5605	POS17144049	DR	718.00		-188,033.20
24-11-2022	UPI/273968392/RAPIDO/rapido@ybl	UPI354126069	DR	275.00		-188,308.20
24-11-2022	UPI/666204786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483338277	DR	612.00		-188,920.20
25-11-2022	UPI/231176282/SWIGGY/swiggy@hdfcbank	UPI645862441	DR	788.00		-189,708.20
27-11-2022	UPI/943252806/SWIGGY/swiggy@hdfcbank	UPI113636590	DR	461.00		-190,169.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2022	UPI/190001762/NILGIRIS CBE/nilgiriscbe@upi	UPI1870036225	DR	3,025.00		-193,194.20
29-11-2022	NEFT-410675-CANARA BANK-SALARY NOV	NEFT19008792	CR		52,524.46	-140,669.74
01-12-2022	POS/925434/HOTEL ANNAPOORNA/CARD **9677	POS74946501	DR	1,051.00		-141,720.74
03-12-2022	SIP/AXISMUTUALFUND/SIP303898/MUTUAL FUND	MF7688257	DR	6,164.55		-147,885.29
04-12-2022	UPI/741771676/UBER/uber@ybl	UPI728812904	DR	374.00		-148,259.29
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12480746	NET762660	DR	1,199.00		-149,458.29
05-12-2022	POS/459590/MEESHO INDIA/CARD **1744	POS24766580	DR	6,997.00		-156,455.29
05-12-2022	UPI/347581573/NILGIRIS CBE/nilgiriscbe@upi	UPI530960840	DR	1,893.00		-158,348.29
05-12-2022	UPI/855513911/EATSURE/eatsure@hdfcbank	UPI980543297	DR	232.00		-158,580.29
05-12-2022	UPI/720710815/OLA/ola@ybl	UPI765792588	DR	219.00		-158,799.29
06-12-2022	NEFT/501407/FAMILY SUPPORT/TRANSFER	NEFT37387191	DR	20,184.00		-178,983.29
07-12-2022	ATM/CASH WDL/S1AX1477/AXIS ATM UKKADAM	ATM15710578	DR	5,000.00		-183,983.29
07-12-2022	ACH/DEBIT/AMAZON PRIME/SUB47993796	SUB804901	DR	299.00		-184,282.29
08-12-2022	ATM/CASH WDL/S1AX3825/AXIS ATM SINGANALLUR	ATM13150608	DR	5,000.00		-189,282.29
09-12-2022	POS/843355/AMAZON INDIA/CARD **8245	POS44068377	DR	2,160.00		-191,442.29
09-12-2022	UPI/613482490/NETMEDS CBE/netmedscbe@ybl	UPI854886233	DR	401.00		-191,843.29
12-12-2022	NEFT/PPF/AC781175657/PPF DEPOSIT	PPF2676485	DR	2,000.00		-193,843.29
12-12-2022	POS/937117/AMAZON INDIA/CARD **8932	POS54417453	DR	1,564.00		-195,407.29
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3825961130	ELEC524605	DR	1,269.00		-196,676.29
14-12-2022	UPI/867431265/DMART COIMBATORE/dmartcoimbatore@upi	UPI120566848	DR	2,130.00		-198,806.29
17-12-2022	UPI/700830644/SWIGGY/swiggy@hdfcbank	UPI855588560	DR	641.00		-199,447.29
22-12-2022	UPI/886291058/ZOMATO/zomato@hdfcbank	UPI337587294	DR	253.00		-199,700.29
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5431/PAYMENT	CC81404206	DR	7,372.80		-207,073.09
24-12-2022	POS/225059/MYNTRA INDIA/CARD **3064	POS48110183	DR	723.00		-207,796.09
25-12-2022	UPI/822049732/JIO RECHARGE/jio@paytm	UPI183688651	DR	599.00		-208,395.09
27-12-2022	ATM/CASH WDL/S1AX8536/AXIS ATM TOWN HALL	ATM15959433	DR	10,000.00		-218,395.09
28-12-2022	ATM/CASH WDL/S1IO8299/IOB ATM SAIBABA COLONY	ATM43327257	DR	5,000.00		-223,395.09
29-12-2022	ATM/CASH WDL/S1AX1617/AXIS ATM SINGANALLUR	ATM72922789	DR	2,000.00		-225,395.09
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732318	DR	17.70		-225,412.79
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT634789	CR		75.00	-225,337.79
01-01-2023	NEFT-522395-CANARA BANK-SALARY DEC	NEFT52268521	CR		51,090.20	-174,247.59
02-01-2023	POS/316810/AMAZON INDIA/CARD **1473	POS49328649	DR	2,402.00		-176,649.59
03-01-2023	UPI/286773202/SWIGGY/swiggy@hdfcbank	UPI375132553	DR	276.00		-176,925.59
04-01-2023	UPI/913769180/ZOMATO/zomato@hdfcbank	UPI738919623	DR	760.00		-177,685.59
04-01-2023	ACH/DEBIT/AMAZON PRIME/SUB57315578	SUB991513	DR	149.00		-177,834.59
05-01-2023	POS/850350/MYNTRA INDIA/CARD **3397	POS41510476	DR	1,156.00		-178,990.59
05-01-2023	UPI/230972427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793967150	DR	1,794.00		-180,784.59
05-01-2023	UPI/328459200/RAPIDO/rapido@ybl	UPI610552192	DR	324.00		-181,108.59
05-01-2023	UPI/721387374/MEDPLUS CBE/medpluscbe@ybl	UPI868131652	DR	925.00		-182,033.59
06-01-2023	UPI/961984385/ZOMATO/zomato@hdfcbank	UPI779751023	DR	584.00		-182,617.59
06-01-2023	UPI/614936953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778915230	DR	662.00		-183,279.59
08-01-2023	POS/923870/AJIO INDIA/CARD **7642	POS46984442	DR	791.00		-184,070.59
10-01-2023	SIP/AXISMUTUALFUND/SIP919268/MUTUAL FUND	MF7797099	DR	6,458.10		-190,528.69
11-01-2023	NEFT/PPF/AC605247228/PPF DEPOSIT	PPF2348248	DR	2,000.00		-192,528.69
11-01-2023	UPI/863173956/NILGIRIS CBE/nilgiriscbe@upi	UPI301894709	DR	1,469.00		-193,997.69
13-01-2023	UPI/632166193/SWIGGY/swiggy@hdfcbank	UPI478143749	DR	757.00		-194,754.69
13-01-2023	POS/783049/SREE ANNAPOORNA/CARD **7620	POS46758351	DR	1,009.00		-195,763.69
14-01-2023	UPI/184582472/UBER/uber@ybl	UPI987200354	DR	88.00		-195,851.69
14-01-2023	UPI/309391580/RECEIVED FROM/friend@upi	UPI267546865	CR		11,187.00	-184,664.69
15-01-2023	NEFT/265217/HEALTH INSURANCE/PREMIUM	INS70826252	DR	26,487.00		-211,151.69
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8977101333	ELEC698631	DR	1,148.00		-212,299.69
18-01-2023	POS/119193/INDIAN OIL AVINASHI RD/CARD **5645	FUEL90858324	DR	2,856.00		-215,155.69
19-01-2023	ATM/CASH WDL/S1AX1757/AXIS ATM SINGANALLUR	ATM76221128	DR	3,000.00		-218,155.69
20-01-2023	UPI/434032381/MEDPLUS CBE/medpluscbe@ybl	UPI283883231	DR	931.00		-219,086.69
21-01-2023	POS/644889/FLIPKART INDIA/CARD **7145	POS54832655	DR	1,448.00		-220,534.69
21-01-2023	POS/626533/A2B ADYAR ANANDA BHAVAN/CARD **9008	POS95447931	DR	821.00		-221,355.69
21-01-2023	POS/911305/SHELL TRICHY ROAD/CARD **3622	FUEL32135588	DR	2,338.00		-223,693.69
22-01-2023	ATM/CASH WDL/S1AX5988/AXIS ATM RS PURAM	ATM93672616	DR	2,000.00		-225,693.69
23-01-2023	POS/426732/FLIPKART INDIA/CARD **2985	POS11141353	DR	1,198.00		-226,891.69
24-01-2023	UPI/843606266/JIO RECHARGE/jio@paytm	UPI744188984	DR	299.00		-227,190.69
25-01-2023	UPI/590906468/UBER/uber@ybl	UPI984653026	DR	399.00		-227,589.69
29-01-2023	UPI/464311892/RAPIDO/rapido@ybl	UPI339657767	DR	226.00		-227,815.69
01-02-2023	NEFT-408071-CANARA BANK-SALARY JAN	NEFT26211130	CR		56,495.97	-171,319.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	POS/554011/INDIAN OIL GANDHIPURAM/CARD **7105	FUEL16460649	DR	3,437.00		-174,756.72
01-02-2023	UPI/367779391/BOOKMYSHOW/bms@axisbank	UPI877648701	DR	324.00		-175,080.72
02-02-2023	SIP/AXISMUTUALFUND/SIP375816/MUTUAL FUND	MF8376339	DR	6,458.10		-181,538.82
02-02-2023	ATM/CASH WDL/S1AX6450/AXIS ATM SAIBABA COLONY	ATM19552470	DR	10,000.00		-191,538.82
03-02-2023	ATM/CASH WDL/S1IO6560/IOB ATM METTUPALAYAM ROAD	ATM65184257	DR	2,000.00		-193,538.82
04-02-2023	UPI/629785895/ZOMATO/zomato@hdfcbank	UPI537034314	DR	173.00		-193,711.82
05-02-2023	POS/724708/AJIO INDIA/CARD **7460	POS71716253	DR	686.00		-194,397.82
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36579463	NET401362	DR	799.00		-195,196.82
06-02-2023	NEFT/186173/FAMILY SUPPORT/TRANSFER	NEFT30700984	DR	11,329.00		-206,525.82
10-02-2023	ACH/DEBIT/HOTSTAR/SUB31224052	SUB897508	DR	499.00		-207,024.82
12-02-2023	UPI/270920851/SWIGGY/swiggy@hdfcbank	UPI281642062	DR	288.00		-207,312.82
12-02-2023	UPI/572549424/ZOMATO/zomato@hdfcbank	UPI279912105	DR	708.00		-208,020.82
13-02-2023	UPI/347977789/MORE SUPERMARKET/moresupermarket@upi	UPI895426398	DR	1,294.00		-209,314.82
13-02-2023	UPI/819840098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235004742	DR	236.00		-209,550.82
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8757200660	ELEC431088	DR	854.00		-210,404.82
14-02-2023	UPI/206062104/RAPIDO/rapido@ybl	UPI592122890	DR	242.00		-210,646.82
15-02-2023	UPI/211452036/JIO RECHARGE/jio@paytm	UPI844206344	DR	299.00		-210,945.82
16-02-2023	UPI/357396348/UBER/uber@ybl	UPI823650750	DR	279.00		-211,224.82
17-02-2023	POS/849188/INDIAN OIL AVINASHI RD/CARD **8949	FUEL15684411	DR	1,498.00		-212,722.82
18-02-2023	NEFT/PPF/AC43553351/PPF DEPOSIT	PPF4299880	DR	2,000.00		-214,722.82
19-02-2023	POS/148596/INDIAN OIL GANDHIPURAM/CARD **5923	FUEL52383642	DR	2,510.00		-217,232.82
20-02-2023	UPI/349584699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142394971	DR	3,380.00		-220,612.82
20-02-2023	ATM/CASH WDL/S1SB1354/SBI ATM TOWN HALL	ATM91586582	DR	3,000.00		-223,612.82
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2160/PAYMENT	CC28974391	DR	6,464.94		-230,077.76
21-02-2023	UPI/593270407/ZOMATO/zomato@hdfcbank	UPI978437139	DR	392.00		-230,469.76
21-02-2023	POS/275001/A2B ADYAR ANANDA BHAVAN/CARD **7271	POS40193014	DR	457.00		-230,926.76
23-02-2023	POS/594064/FLIPKART INDIA/CARD **7656	POS57809685	DR	769.00		-231,695.76
26-02-2023	UPI/925160692/INDANE GAS CBE/indane@ybl	UPI895506419	DR	948.00		-232,643.76
26-02-2023	UPI/352348159/EATSURE/eatsure@hdfcbank	UPI820708950	DR	783.00		-233,426.76
26-02-2023	UPI/155869721/RAPIDO/rapido@ybl	UPI511056636	DR	281.00		-233,707.76
27-02-2023	ATM/CASH WDL/S1AX9142/AXIS ATM SAIBABA COLONY	ATM66682754	DR	2,000.00		-235,707.76
28-02-2023	POS/626713/SHELL TRICHY ROAD/CARD **4255	FUEL25391327	DR	1,733.00		-237,440.76
01-03-2023	NEFT-699331-CANARA BANK-SALARY FEB	NEFT89763374	CR		55,293.95	-182,146.81
01-03-2023	ATM/CASH WDL/S1AX4473/AXIS ATM TOWN HALL	ATM60388515	DR	1,000.00		-183,146.81
01-03-2023	UPI/417346500/UBER/uber@ybl	UPI879130764	DR	209.00		-183,355.81
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62530126	NET951416	DR	1,199.00		-184,554.81
02-03-2023	POS/408987/ANNAPOORNA CBE/CARD **6066	POS78433905	DR	1,003.00		-185,557.81
03-03-2023	POS/279808/FLIPKART INDIA/CARD **1684	POS65174257	DR	837.00		-186,394.81
03-03-2023	POS/910866/MEESHO INDIA/CARD **4205	POS56962373	DR	1,669.00		-188,063.81
03-03-2023	UPI/423801849/ZOMATO/zomato@hdfcbank	UPI811160923	DR	266.00		-188,329.81
03-03-2023	UPI/915101447/OLA/ola@ybl	UPI211192510	DR	111.00		-188,440.81
04-03-2023	SIP/AXISMUTUALFUND/SIP783380/MUTUAL FUND	MF1573650	DR	6,458.10		-194,898.91
06-03-2023	POS/515347/MYNTRA INDIA/CARD **4120	POS92545749	DR	649.00		-195,547.91
06-03-2023	UPI/677943419/OLA/ola@ybl	UPI956599742	DR	132.00		-195,679.91
07-03-2023	POS/725460/AMAZON INDIA/CARD **3616	POS56118086	DR	380.00		-196,059.91
07-03-2023	NEFT/341881/FAMILY SUPPORT/TRANSFER	NEFT66282913	DR	8,772.00		-204,831.91
08-03-2023	UPI/464210959/DMART COIMBATORE/dmartcoimbatore@upi	UPI231580497	DR	964.00		-205,795.91
10-03-2023	UPI/558480546/ZOMATO/zomato@hdfcbank	UPI697613600	DR	626.00		-206,421.91
11-03-2023	UPI/162816038/EATSURE/eatsure@hdfcbank	UPI560331981	DR	365.00		-206,786.91
12-03-2023	UPI/629879628/ZOMATO/zomato@hdfcbank	UPI749008122	DR	560.00		-207,346.91
14-03-2023	NEFT/PPF/AC705078571/PPF DEPOSIT	PPF5626450	DR	2,000.00		-209,346.91
14-03-2023	UPI/796291979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235608982	DR	3,198.00		-212,544.91
15-03-2023	UPI/608640198/UBER/uber@ybl	UPI949358604	DR	323.00		-212,867.91
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5698938633	ELEC716490	DR	2,038.00		-214,905.91
19-03-2023	UPI/385103510/UBER/uber@ybl	UPI231756706	DR	230.00		-215,135.91
20-03-2023	UPI/388729776/EATSURE/eatsure@hdfcbank	UPI602613459	DR	187.00		-215,322.91
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8258/PAYMENT	CC23355295	DR	5,542.62		-220,865.53
22-03-2023	UPI/225425549/DMART COIMBATORE/dmartcoimbatore@upi	UPI519096695	DR	3,069.00		-223,934.53
23-03-2023	UPI/823235889/JIO RECHARGE/jio@paytm	UPI839080354	DR	299.00		-224,233.53
24-03-2023	POS/567988/AMAZON INDIA/CARD **8477	POS62757627	DR	9,710.00		-233,943.53
24-03-2023	ATM/CASH WDL/S1AX9682/AXIS ATM KALAPATTI	ATM88265631	DR	1,000.00		-234,943.53
27-03-2023	UPI/344930692/OLA/ola@ybl	UPI767361321	DR	299.00		-235,242.53
28-03-2023	POS/136070/A2B ADYAR ANANDA BHAVAN/CARD **4645	POS68857925	DR	850.00		-236,092.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117780	DR	17.70		-236,110.23
30-03-2023	NEFT-279606-CANARA BANK-SALARY MAR	NEFT63599351	CR		56,219.43	-179,890.80
31-03-2023	NEFT-999322-CANARA BANK-BONUS FY2022-2023	NEFT51375222	CR		28,383.19	-151,507.61
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT630056	CR		75.00	-151,432.61
01-04-2023	POS/485768/FLIPKART INDIA/CARD **3831	POS63654274	DR	427.00		-151,859.61
02-04-2023	UPI/588730522/NETMEDS CBE/netmedscbe@ybl	UPI117010151	DR	659.00		-152,518.61
03-04-2023	POS/685797/A2B ADYAR ANANDA BHAVAN/CARD **9215	POS13701051	DR	494.00		-153,012.61
03-04-2023	POS/185922/INDIAN OIL AVINASHI RD/CARD **6663	FUEL56787668	DR	1,338.00		-154,350.61
04-04-2023	UPI/612299619/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI740009346	DR	3,371.00		-157,721.61
05-04-2023	UPI/641275700/ZOMATO/zomato@hdfcbank	UPI534623993	DR	227.00		-157,948.61
06-04-2023	SIP/AXISMUTUALFUND/SIP521088/MUTUAL FUND	MF7547849	DR	6,458.10		-164,406.71
09-04-2023	POS/780394/FLIPKART INDIA/CARD **2849	POS45056295	DR	20,184.00		-184,590.71
09-04-2023	UPI/695771964/OLA/ola@ybl	UPI894401146	DR	239.00		-184,829.71
10-04-2023	UPI/949784299/DMART COIMBATORE/dmartcoimbatore@upi	UPI1336774088	DR	2,861.00		-187,690.71
10-04-2023	UPI/139093606/ZOMATO/zomato@hdfcbank	UPI687252426	DR	613.00		-188,303.71
10-04-2023	ATM/CASH WDL/S1IO3029/IOB ATM KALAPATTI	ATM99594845	DR	2,000.00		-190,303.71
11-04-2023	UPI/156991815/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI595034164	DR	1,995.00		-192,298.71
11-04-2023	ACH/DEBIT/HOTSTAR/SUB41163176	SUB783287	DR	299.00		-192,597.71
14-04-2023	NEFT/PPF/AC567607349/PPF DEPOSIT	PPF9394348	DR	2,000.00		-194,597.71
14-04-2023	ATM/CASH WDL/S1AX1002/AXIS ATM THUDIYALUR	ATM85656477	DR	5,000.00		-199,597.71
15-04-2023	POS/247598/HP PETROL RS PURAM/CARD **8473	FUEL91638222	DR	2,471.00		-202,068.71
16-04-2023	UPI/903120745/MEDPLUS CBE/medpluscbe@ybl	UPI419613418	DR	257.00		-202,325.71
17-04-2023	UPI/420003562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730685585	DR	2,157.00		-204,482.71
17-04-2023	ATM/CASH WDL/S1AX7399/AXIS ATM SINGANALLUR	ATM43137972	DR	3,000.00		-207,482.71
17-04-2023	UPI/670808338/OLA/ola@ybl	UPI553417777	DR	258.00		-207,740.71
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3622160200	ELEC111461	DR	2,414.00		-210,154.71
18-04-2023	POS/201214/MEESHO INDIA/CARD **4156	POS18637432	DR	2,150.00		-212,304.71
18-04-2023	UPI/282752020/EATSURE/eatsure@hdfcbank	UPI148875845	DR	719.00		-213,023.71
19-04-2023	POS/645636/HOTEL ANNAPOORNA/CARD **6047	POS49562597	DR	823.00		-213,846.71
20-04-2023	POS/146333/SHELL TRICHY ROAD/CARD **5322	FUEL35408746	DR	1,546.00		-215,392.71
20-04-2023	ATM/CASH WDL/S1AX8862/AXIS ATM RACE COURSE	ATM89843916	DR	1,000.00		-216,392.71
21-04-2023	ATM/CASH WDL/S1IO4369/IOB ATM HOPES COLLEGE	ATM54655836	DR	1,000.00		-217,392.71
23-04-2023	UPI/208619892/JIO RECHARGE/jio@paytm	UPI987222883	DR	399.00		-217,791.71
25-04-2023	POS/412185/ANNAPOORNA CBE/CARD **3381	POS35928535	DR	1,228.00		-219,019.71
27-04-2023	UPI/685619448/SWIGGY/swiggy@hdfcbank	UPI136049717	DR	367.00		-219,386.71
28-04-2023	POS/303003/SHREE ANANDHAAS/CARD **5174	POS83740917	DR	521.00		-219,907.71
28-04-2023	UPI/474899673/OLA/ola@ybl	UPI859064235	DR	164.00		-220,071.71
28-04-2023	UPI/463437536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498856733	DR	330.00		-220,401.71
29-04-2023	POS/642293/AJIO INDIA/CARD **8084	POS54672405	DR	1,625.00		-222,026.71
29-04-2023	UPI/785427539/NILGIRIS CBE/nilgircbe@upi	UPI515951308	DR	1,011.00		-223,037.71
29-04-2023	ATM/CASH WDL/S1IC5815/ICICI ATM SARAVANAMPATTI	ATM48944658	DR	5,000.00		-228,037.71
29-04-2023	UPI/176849063/OLA/ola@ybl	UPI408892366	DR	88.00		-228,125.71
30-04-2023	NEFT-444919-CANARA BANK-SALARY APR	NEFT67439099	CR		56,451.31	-171,674.40
30-04-2023	POS/464912/AJIO INDIA/CARD **1052	POS91795548	DR	2,113.00		-173,787.40
01-05-2023	UPI/119238589/NILGIRIS CBE/nilgircbe@upi	UPI950394704	DR	1,325.00		-175,112.40
01-05-2023	POS/457910/INDIAN OIL AVINASHI RD/CARD **5155	FUEL27530767	DR	2,871.00		-177,983.40
01-05-2023	POS/130711/HP PETROL RS PURAM/CARD **4720	FUEL57806169	DR	3,146.00		-181,129.40
03-05-2023	ATM/CASH WDL/S1IO2750/IOB ATM KALAPATTI	ATM20653128	DR	2,000.00		-183,129.40
04-05-2023	ACH/DEBIT/AMAZON PRIME/SUB43414612	SUB431690	DR	299.00		-183,428.40
05-05-2023	UPI/291094870/OLA/ola@ybl	UPI839946848	DR	164.00		-183,592.40
06-05-2023	UPI/893275640/EATSURE/eatsure@hdfcbank	UPI329668864	DR	448.00		-184,040.40
07-05-2023	SIP/AXISMUTUALFUND/SIP255994/MUTUAL FUND	MF8592325	DR	6,458.10		-190,498.50
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18060158	NET993216	DR	1,199.00		-191,697.50
10-05-2023	UPI/604330733/DMART COIMBATORE/dmartcoimbatore@upi	UPI562529562	DR	2,103.00		-193,800.50
10-05-2023	ATM/CASH WDL/S1CA4379/CANARA ATM UKKADAM	ATM77349850	DR	1,000.00		-194,800.50
11-05-2023	UPI/530311628/INDANE GAS CBE/indane@ybl	UPI667016567	DR	917.00		-195,717.50
12-05-2023	UPI/462561107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584832380	DR	1,903.00		-197,620.50
14-05-2023	NEFT/PPF/AC849024666/PPF DEPOSIT	PPF7662160	DR	2,000.00		-199,620.50
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5211/PAYMENT	CC25984724	DR	5,829.70		-205,450.20
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8698602555	ELEC769047	DR	1,979.00		-207,429.20
16-05-2023	POS/166274/SHREE ANANDHAAS/CARD **5736	POS47043791	DR	488.00		-207,917.20
16-05-2023	POS/419464/BHARAT PETROLEUM CBE/CARD **5335	FUEL80869483	DR	1,273.00		-209,190.20
16-05-2023	POS/435284/BHARAT PETROLEUM CBE/CARD **5472	FUEL99352257	DR	2,769.00		-211,959.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	POS/506444/MEESHO INDIA/CARD **2997	POS48238107	DR	2,014.00		-213,973.20
19-05-2023	POS/316523/FLIPKART INDIA/CARD **6371	POS34890364	DR	16,826.00		-230,799.20
19-05-2023	UPI/465376046/NILGIRIS CBE/nilgiriscbe@upi	UPI160195319	DR	1,127.00		-231,926.20
19-05-2023	ATM/CASH WDL/S1AX8684/AXIS ATM SARAVANAMPATTI	ATM56521634	DR	2,000.00		-233,926.20
20-05-2023	UPI/182587145/AIRTEL RECHARGE/airtel@paytm	UPI959665000	DR	599.00		-234,525.20
21-05-2023	UPI/716781830/UBER/uber@ybl	UPI758540021	DR	281.00		-234,806.20
22-05-2023	ATM/CASH WDL/S1AX4890/AXIS ATM PEELAMEDU	ATM11652324	DR	10,000.00		-244,806.20
22-05-2023	UPI/123524321/NETMEDS CBE/netmedscbe@ybl	UPI235128647	DR	847.00		-245,653.20
23-05-2023	ATM/CASH WDL/S1AX5497/AXIS ATM UKKADAM	ATM81227558	DR	3,000.00		-248,653.20
24-05-2023	UPI/748174037/UBER/uber@ybl	UPI699791488	DR	94.00		-248,747.20
25-05-2023	ATM/CASH WDL/S1CA8048/CANARA ATM METTUPALAYAM ROAD	ATM52918407	DR	5,000.00		-253,747.20
26-05-2023	POS/233809/MYNTRA INDIA/CARD **2227	POS73356993	DR	2,326.00		-256,073.20
26-05-2023	UPI/189126641/DMART COIMBATORE/dmartcoimbatore@upi	UPI750311736	DR	2,438.00		-258,511.20
27-05-2023	UPI/640752097/EATSURE/eatsure@hdfcbank	UPI360339973	DR	558.00		-259,069.20
27-05-2023	UPI/936120463/ZOMATO/zomato@hdfcbank	UPI351637154	DR	703.00		-259,772.20
28-05-2023	UPI/943014057/UBER/uber@ybl	UPI358358793	DR	261.00		-260,033.20
29-05-2023	NEFT-940848-CANARA BANK-SALARY MAY	NEFT57742504	CR		53,802.12	-206,231.08
29-05-2023	UPI/382377577/ZOMATO/zomato@hdfcbank	UPI993585889	DR	247.00		-206,478.08
04-06-2023	SIP/AXISMUTUALFUND/SIP598915/MUTUAL FUND	MF8480174	DR	6,458.10		-212,936.18
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68852403	NET884037	DR	1,199.00		-214,135.18
06-06-2023	UPI/108343363/ZOMATO/zomato@hdfcbank	UPI375547866	DR	638.00		-214,773.18
07-06-2023	UPI/302775779/ZOMATO/zomato@hdfcbank	UPI990434292	DR	369.00		-215,142.18
07-06-2023	UPI/271963409/ZOMATO/zomato@hdfcbank	UPI670945927	DR	789.00		-215,931.18
08-06-2023	UPI/839663365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368628263	DR	3,344.00		-219,275.18
08-06-2023	ATM/CASH WDL/S1IC2862/ICICI ATM SAIBABA COLONY	ATM18419287	DR	2,000.00		-221,275.18
09-06-2023	UPI/837621759/ZOMATO/zomato@hdfcbank	UPI286834707	DR	745.00		-222,020.18
10-06-2023	UPI/424090283/RAPIDO/rapido@ybl	UPI374573530	DR	272.00		-222,292.18
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4102474418	ELEC341149	DR	2,131.00		-224,423.18
11-06-2023	ATM/CASH WDL/S1CA7621/CANARA ATM METTUPALAYAM ROAD	ATM86720111	DR	5,000.00		-229,423.18
12-06-2023	POS/574990/MEESHO INDIA/CARD **6370	POS65979610	DR	2,513.00		-231,936.18
13-06-2023	NEFT/PPF/AC284460819/PPF DEPOSIT	PPF9485482	DR	2,000.00		-233,936.18
14-06-2023	UPI/539265841/EATSURE/eatsure@hdfcbank	UPI878946239	DR	416.00		-234,352.18
15-06-2023	POS/627154/MYNTRA INDIA/CARD **8110	POS93142460	DR	2,335.00		-236,687.18
16-06-2023	ATM/CASH WDL/S1AX6528/AXIS ATM HOPES COLLEGE	ATM40573290	DR	5,000.00		-241,687.18
16-06-2023	UPI/860227077/RAPIDO/rapido@ybl	UPI110872471	DR	171.00		-241,858.18
17-06-2023	UPI/384011611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794038945	DR	2,944.00		-244,802.18
17-06-2023	UPI/729156625/SWIGGY/swiggy@hdfcbank	UPI214362965	DR	461.00		-245,263.18
18-06-2023	POS/402797/AMAZON INDIA/CARD **1725	POS43628215	DR	12,413.00		-257,676.18
20-06-2023	POS/166289/MEESHO INDIA/CARD **9299	POS49469044	DR	919.00		-258,595.18
20-06-2023	UPI/246577986/NILGIRIS CBE/nilgiriscbe@upi	UPI460230583	DR	3,103.00		-261,698.18
21-06-2023	UPI/623670248/SWIGGY/swiggy@hdfcbank	UPI591966365	DR	723.00		-262,421.18
22-06-2023	UPI/875826257/OLA/ola@ybl	UPI796119282	DR	288.00		-262,709.18
23-06-2023	UPI/778758515/EATSURE/eatsure@hdfcbank	UPI951975307	DR	563.00		-263,272.18
24-06-2023	UPI/428855866/AIRTEL RECHARGE/airtel@paytm	UPI430440794	DR	399.00		-263,671.18
24-06-2023	POS/281489/JUNIOR KUPPANNA/CARD **7082	POS12217394	DR	829.00		-264,500.18
24-06-2023	UPI/760010076/RECEIVED FROM/friend@upi	UPI771949529	CR		12,839.00	-251,661.18
25-06-2023	POS/462310/MYNTRA INDIA/CARD **8573	POS90644256	DR	2,467.00		-254,128.18
25-06-2023	UPI/425513766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271368529	DR	1,503.00		-255,631.18
25-06-2023	POS/648564/KOVAI BIRIYANI/CARD **2880	POS99640902	DR	1,251.00		-256,882.18
25-06-2023	UPI/184382712/RAPIDO/rapido@ybl	UPI513424211	DR	354.00		-257,236.18
26-06-2023	UPI/813125312/EATSURE/eatsure@hdfcbank	UPI317097422	DR	260.00		-257,496.18
27-06-2023	UPI/493381737/MORE SUPERMARKET/moresupermarket@upi	UPI250639637	DR	2,737.00		-260,233.18
28-06-2023	POS/923264/HOTEL ANNAPOORNA/CARD **1145	POS72112557	DR	916.00		-261,149.18
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388389	DR	17.70		-261,166.88
29-06-2023	POS/701704/AMAZON INDIA/CARD **1466	POS28662148	DR	1,766.00		-262,932.88
29-06-2023	UPI/722046412/ZOMATO/zomato@hdfcbank	UPI196191823	DR	586.00		-263,518.88
29-06-2023	UPI/127256488/UBER/uber@ybl	UPI402934821	DR	250.00		-263,768.88
30-06-2023	NEFT-252028-CANARA BANK-SALARY JUN	NEFT14069487	CR		53,464.00	-210,304.88
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT485173	CR		75.00	-210,229.88
01-07-2023	ATM/CASH WDL/S1AX1789/AXIS ATM RS PURAM	ATM45443082	DR	2,000.00		-212,229.88
03-07-2023	SIP/AXISMUTUALFUND/SIP570979/MUTUAL FUND	MF8918284	DR	6,458.10		-218,687.98
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18466072	NET204400	DR	999.00		-219,686.98
03-07-2023	UPI/875234539/OLA/ola@ybl	UPI426368708	DR	399.00		-220,085.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	UPI/106284070/EATSURE/eatsure@hdfcbank	UPI201738225	DR	737.00		-220,822.98
05-07-2023	UPI/813714825/EATSURE/eatsure@hdfcbank	UPI317793511	DR	701.00		-221,523.98
07-07-2023	UPI/627138134/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI912163494	DR	1,694.00		-223,217.98
07-07-2023	POS/619367/SHELL TRICHY ROAD/CARD **7275	FUEL11758334	DR	1,469.00		-224,686.98
10-07-2023	UPI/332415231/RAPIDO/rapido@ybl	UPI659685332	DR	142.00		-224,828.98
11-07-2023	NEFT/PPF/AC56687314/PPF DEPOSIT	PPF1911681	DR	2,000.00		-226,828.98
12-07-2023	UPI/245106072/MORE SUPERMARKET/moresupermarket@upi	UPI310592331	DR	3,258.00		-230,086.98
12-07-2023	UPI/961325422/UBER/uber@ybl	UPI416982483	DR	245.00		-230,331.98
14-07-2023	UPI/350193318/RAPIDO/rapido@ybl	UPI283150521	DR	207.00		-230,538.98
14-07-2023	UPI/380855873/UBER/uber@ybl	UPI383809174	DR	133.00		-230,671.98
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8882/PAYMENT	CC31442072	DR	6,609.53		-237,281.51
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2606528265	ELEC876303	DR	1,193.00		-238,474.51
17-07-2023	UPI/394477467/SWIGGY/swiggy@hdfcbank	UPI534120203	DR	303.00		-238,777.51
17-07-2023	POS/638720/INDIAN OIL AVINASHI RD/CARD **3627	FUEL14347866	DR	3,168.00		-241,945.51
18-07-2023	UPI/336538333/ZOMATO/zomato@hdfcbank	UPI446226604	DR	296.00		-242,241.51
18-07-2023	UPI/989399639/UBER/uber@ybl	UPI242657192	DR	362.00		-242,603.51
19-07-2023	POS/171902/FLIPKART INDIA/CARD **7933	POS69463281	DR	2,152.00		-244,755.51
19-07-2023	ATM/CASH WDL/S1AX1761/AXIS ATM TOWN HALL	ATM72567383	DR	2,000.00		-246,755.51
21-07-2023	POS/216640/HOTEL ANNAPOORNA/CARD **2038	POS29421177	DR	338.00		-247,093.51
22-07-2023	UPI/696017273/ZOMATO/zomato@hdfcbank	UPI701857537	DR	433.00		-247,526.51
25-07-2023	UPI/614258616/JIO RECHARGE/jio@paytm	UPI399383362	DR	399.00		-247,925.51
26-07-2023	UPI/677471829/INDANE GAS CBE/indane@ybl	UPI188687893	DR	1,038.00		-248,963.51
26-07-2023	ATM/CASH WDL/S1AX9235/AXIS ATM TRICHY ROAD	ATM48615952	DR	3,000.00		-251,963.51
27-07-2023	POS/883667/JUNIOR KUPPANNA/CARD **4053	POS56331989	DR	1,215.00		-253,178.51
28-07-2023	NEFT-854892-CANARA BANK-SALARY JUL	NEFT30507332	CR		55,176.33	-198,002.18
29-07-2023	POS/174857/MEESHO INDIA/CARD **9400	POS90128273	DR	752.00		-198,754.18
29-07-2023	UPI/658263497/SWIGGY/swiggy@hdfcbank	UPI266364949	DR	751.00		-199,505.18
29-07-2023	UPI/333328906/UBER/uber@ybl	UPI146897890	DR	290.00		-199,795.18
30-07-2023	UPI/859714116/ZOMATO/zomato@hdfcbank	UPI198791768	DR	268.00		-200,063.18
31-07-2023	UPI/334599789/OLA/ola@ybl	UPI764721129	DR	255.00		-200,318.18
01-08-2023	UPI/524073003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756054301	DR	2,226.00		-202,544.18
01-08-2023	POS/836943/A2B ADYAR ANANDA BHAVAN/CARD **8252	POS70300245	DR	585.00		-203,129.18
02-08-2023	ATM/CASH WDL/S1IO3616/IOB ATM UKKADAM	ATM16628466	DR	2,000.00		-205,129.18
05-08-2023	NEFT/937189/FAMILY SUPPORT/TRANSFER	NEFT70856629	DR	8,528.00		-213,657.18
07-08-2023	UPI/910446140/SWIGGY/swiggy @hdfcbank	UPI737600766	DR	286.00		-213,943.18
08-08-2023	UPI/800100604/UBER/uber@ybl	UPI732251288	DR	273.00		-214,216.18
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57630579	NET650399	DR	599.00		-214,815.18
10-08-2023	SIP/AXISMUTUALFUND/SIP712523/MUTUAL FUND	MF9714413	DR	6,458.10		-221,273.28
11-08-2023	POS/706708/MYNTRA INDIA/CARD **8730	POS81189618	DR	2,112.00		-223,385.28
12-08-2023	UPI/262199160/ZOMATO/zomato@hdfcbank	UPI269874077	DR	432.00		-223,817.28
12-08-2023	ATM/CASH WDL/S1AX9975/AXIS ATM SARAVANAMPATTI	ATM65733293	DR	5,000.00		-228,817.28
12-08-2023	ACH/DEBIT/NETFLIX/SUB79708206	SUB606915	DR	199.00		-229,016.28
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3923388604	ELEC655402	DR	1,232.00		-230,248.28
16-08-2023	NEFT/PPF/AC519073357/PPF DEPOSIT	PPF3947372	DR	2,000.00		-232,248.28
16-08-2023	POS/209164/MEESHO INDIA/CARD **1421	POS46365771	DR	936.00		-233,184.28
17-08-2023	POS/630649/AJIO INDIA/CARD **8327	POS16165464	DR	1,262.00		-234,446.28
17-08-2023	ATM/CASH WDL/S1SB8441/SBI ATM TOWN HALL	ATM43042133	DR	3,000.00		-237,446.28
18-08-2023	POS/677830/ANNAPOORNA CBE/CARD **7126	POS19376541	DR	1,078.00		-238,524.28
19-08-2023	UPI/210929224/ZOMATO/zomato@hdfcbank	UPI607141794	DR	473.00		-238,997.28
20-08-2023	UPI/219096856/VI RECHARGE/vi@paytm	UPI784386702	DR	299.00		-239,296.28
20-08-2023	UPI/542927169/UBER/uber@ybl	UPI707305876	DR	90.00		-239,386.28
21-08-2023	UPI/165929338/OLA/ola@ybl	UPI265887694	DR	271.00		-239,657.28
22-08-2023	UPI/836412709/NILGIRIS CBE/nilgircbe@upi	UPI479355237	DR	2,980.00		-242,637.28
22-08-2023	UPI/962242938/SWIGGY/swiggy @hdfcbank	UPI668912616	DR	204.00		-242,841.28
22-08-2023	UPI/572125996/OLA/ola@ybl	UPI416739905	DR	80.00		-242,921.28
22-08-2023	UPI/774330555/OLA/ola@ybl	UPI100937703	DR	239.00		-243,160.28
22-08-2023	UPI/922355660/RAPIDO/rapido@ybl	UPI785490521	DR	131.00		-243,291.28
23-08-2023	POS/529096/AJIO INDIA/CARD **7625	POS25643490	DR	655.00		-243,946.28
24-08-2023	POS/849732/JUNIOR KUPPANNA/CARD **2159	POS23929039	DR	1,085.00		-245,031.28
24-08-2023	UPI/320014673/RAPIDO/rapido@ybl	UPI109967271	DR	241.00		-245,272.28
24-08-2023	UPI/532862263/RAPIDO/rapido@ybl	UPI550392279	DR	220.00		-245,492.28
27-08-2023	ATM/CASH WDL/S1IC2333/ICICI ATM RS PURAM	ATM70356433	DR	1,000.00		-246,492.28
29-08-2023	NEFT-850592-CANARA BANK-SALARY AUG	NEFT12857896	CR		53,995.12	-192,497.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	UPI/496829719/SWIGGY/swiggy@hdfcbank	UPI784741235	DR	452.00		-192,949.16
29-08-2023	ATM/CASH WDL/S1SB1078/SBI ATM THUDIYALUR	ATM45667299	DR	10,000.00		-202,949.16
30-08-2023	POS/552241/AMAZON INDIA/CARD **1335	POS75388768	DR	2,182.00		-205,131.16
31-08-2023	ATM/CASH WDL/S1IO2930/IOB ATM METTUPALAYAM ROAD	ATM26622259	DR	1,000.00		-206,131.16
31-08-2023	UPI/559152665/BOOKMYSHOW/bms@axisbank	UPI827845632	DR	721.00		-206,852.16
01-09-2023	POS/661354/INDIAN OIL AVINASHI RD/CARD **1268	FUEL45034956	DR	1,886.00		-208,738.16
02-09-2023	POS/564260/AJIO INDIA/CARD **8769	POS29241865	DR	15,165.00		-223,903.16
02-09-2023	UPI/839584927/MEDPLUS CBE/medpluscbe@ybl	UPI855022260	DR	767.00		-224,670.16
04-09-2023	UPI/203243463/MORE SUPERMARKET/moresupermarket@upi	UPI394882819	DR	2,217.00		-226,887.16
04-09-2023	ATM/CASH WDL/S1AX7880/AXIS ATM TOWN HALL	ATM37887997	DR	3,000.00		-229,887.16
05-09-2023	SIP/AXISMUTUALFUND/SIP704569/MUTUAL FUND	MF3110129	DR	6,458.10		-236,345.26
05-09-2023	UPI/899465607/EATSURE/eatsure@hdfcbank	UPI802490209	DR	723.00		-237,068.26
07-09-2023	NEFT/281830/FAMILY SUPPORT/TRANSFER	NEFT65636439	DR	18,882.00		-255,950.26
09-09-2023	UPI/622179319/RAPIDO/rapido@ybl	UPI719205927	DR	275.00		-256,225.26
11-09-2023	UPI/842104436/ZOMATO/zomato@hdfcbank	UPI295475138	DR	633.00		-256,858.26
11-09-2023	UPI/213231325/UBER/uber@ybl	UPI614087382	DR	385.00		-257,243.26
12-09-2023	UPI/538321617/SWIGGY/swiggy@hdfcbank	UPI957976858	DR	799.00		-258,042.26
12-09-2023	UPI/343642549/OLA/ola@ybl	UPI634993346	DR	333.00		-258,375.26
13-09-2023	UPI/726220021/ZOMATO/zomato@hdfcbank	UPI988978310	DR	424.00		-258,799.26
13-09-2023	ATM/CASH WDL/S1IO7110/IOB ATM TOWN HALL	ATM31862993	DR	3,000.00		-261,799.26
13-09-2023	UPI/800544045/RAPIDO/rapido@ybl	UPI161890284	DR	208.00		-262,007.26
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7191247660	ELEC910399	DR	1,065.00		-263,072.26
15-09-2023	POS/217544/MEESHO INDIA/CARD **2710	POS94308321	DR	1,722.00		-264,794.26
16-09-2023	UPI/555751921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638244144	DR	504.00		-265,298.26
17-09-2023	UPI/658127424/ZOMATO/zomato@hdfcbank	UPI306382321	DR	395.00		-265,693.26
18-09-2023	NEFT/PPF/AC333725986/PPF DEPOSIT	PPF1117232	DR	2,000.00		-267,693.26
18-09-2023	UPI/556191495/VI RECHARGE/vi@paytm	UPI211411064	DR	299.00		-267,992.26
18-09-2023	POS/467436/FLIPKART INDIA/CARD **8421	POS60855051	DR	553.00		-268,545.26
18-09-2023	UPI/778752729/EATSURE/eatsure@hdfcbank	UPI230655041	DR	786.00		-269,331.26
18-09-2023	POS/994518/A2B ADYAR ANANDA BHAVAN/CARD **2407	POS33292391	DR	212.00		-269,543.26
18-09-2023	ATM/CASH WDL/S1AX7428/AXIS ATM TRICHY ROAD	ATM72586529	DR	2,000.00		-271,543.26
19-09-2023	POS/675930/MYNTRA INDIA/CARD **9562	POS74211887	DR	1,737.00		-273,280.26
19-09-2023	POS/774892/KOVAI BIRYANI/CARD **9874	POS76886818	DR	511.00		-273,791.26
20-09-2023	UPI/549651252/NETMEDS CBE/netmedscbe@ybl	UPI211412169	DR	748.00		-274,539.26
22-09-2023	UPI/910383901/UBER/uber@ybl	UPI312616842	DR	237.00		-274,776.26
24-09-2023	POS/393487/JUNIOR KUPPANNA/CARD **3659	POS47011071	DR	340.00		-275,116.26
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4847/PAYOUT	CC33783345	DR	3,260.53		-278,376.79
25-09-2023	POS/515629/MYNTRA INDIA/CARD **2797	POS99258274	DR	810.00		-279,186.79
26-09-2023	POS/342906/ANNAPOORNA CBE/CARD **5598	POS78874490	DR	1,248.00		-280,434.79
26-09-2023	POS/441406/INDIAN OIL AVINASHI RD/CARD **3874	FUEL55540467	DR	1,798.00		-282,232.79
27-09-2023	UPI/773780589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837547446	DR	1,711.00		-283,943.79
28-09-2023	NEFT-373822-CANARA BANK-SALARY SEP	NEFT22980362	CR		54,097.11	-229,846.68
28-09-2023	POS/275892/MEESHO INDIA/CARD **1474	POS72381539	DR	1,600.00		-231,446.68
29-09-2023	POS/201424/INDIAN OIL GANDHIPURAM/CARD **2818	FUEL97933304	DR	1,151.00		-232,597.68
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425531	DR	17.70		-232,615.38
30-09-2023	UPI/737020003/EATSURE/eatsure@hdfcbank	UPI654537393	DR	420.00		-233,035.38
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT445074	CR		75.00	-232,960.38
02-10-2023	UPI/379976492/SWIGGY/swiggy@hdfcbank	UPI284822846	DR	764.00		-233,724.38
03-10-2023	POS/562331/MYNTRA INDIA/CARD **4173	POS65959588	DR	1,768.00		-235,492.38
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24973205	NET560454	DR	599.00		-236,091.38
05-10-2023	POS/814681/AJIO INDIA/CARD **9579	POS55513608	DR	755.00		-236,846.38
05-10-2023	POS/401474/FLIPKART INDIA/CARD **2952	POS90183700	DR	1,566.00		-238,412.38
05-10-2023	UPI/463762078/MORE SUPERMARKET/moresupermarket@upi	UPI940897810	DR	2,163.00		-240,575.38
07-10-2023	SIP/AXISMUTUALFUND/SIP256556/MUTUAL FUND	MF9374878	DR	6,458.10		-247,033.48
08-10-2023	UPI/206063160/UBER/uber@ybl	UPI554637335	DR	89.00		-247,122.48
09-10-2023	UPI/946112385/SWIGGY/swiggy@hdfcbank	UPI143017400	DR	777.00		-247,899.48
09-10-2023	POS/394743/HOTEL ANNAPOORNA/CARD **6747	POS12783168	DR	984.00		-248,883.48
09-10-2023	ACH/DEBIT/AMAZON PRIME/SUB83862617	SUB471335	DR	199.00		-249,082.48
10-10-2023	UPI/318606045/RAPIDO/rapido@ybl	UPI524004361	DR	377.00		-249,459.48
11-10-2023	NEFT/PPF/AC676576501/PPF DEPOSIT	PPF2885012	DR	2,000.00		-251,459.48
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1801042085	ELEC147612	DR	1,245.00		-252,704.48
11-10-2023	POS/106023/ANNAPOORNA CBE/CARD **3826	POS86557698	DR	411.00		-253,115.48
12-10-2023	POS/218467/FLIPKART INDIA/CARD **1259	POS52235464	DR	718.00		-253,833.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	UPI/718205402/MEDPLUS CBE/medpluscbe@ybl	UPI284910283	DR	716.00		-254,549.48
14-10-2023	POS/995744/AJIO INDIA/CARD **7908	POS62583444	DR	1,751.00		-256,300.48
15-10-2023	POS/208978/MYNTRA INDIA/CARD **3727	POS25621114	DR	945.00		-257,245.48
17-10-2023	UPI/926141573/ZOMATO/zomato@hdfcbank	UPI831222270	DR	693.00		-257,938.48
17-10-2023	ATM/CASH WDL/S1AX6648/AXIS ATM GANAPATHY	ATM36604153	DR	5,000.00		-262,938.48
18-10-2023	ATM/CASH WDL/S1AX4183/AXIS ATM RS PURAM	ATM44643090	DR	5,000.00		-267,938.48
19-10-2023	UPI/725356065/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781653363	DR	3,347.00		-271,285.48
19-10-2023	UPI/633218980/RAPIDO/rapido@ybl	UPI342978032	DR	295.00		-271,580.48
23-10-2023	UPI/440886022/VI RECHARGE/vi@paytm	UPI971223601	DR	599.00		-272,179.48
23-10-2023	UPI/791235437/DMART COIMBATORE/dmartcoimbatore@upi	UPI457598779	DR	1,889.00		-274,068.48
26-10-2023	POS/452057/AJIO INDIA/CARD **6237	POS36009421	DR	2,492.00		-276,560.48
26-10-2023	UPI/671703807/RAPIDO/rapido@ybl	UPI328820857	DR	257.00		-276,817.48
27-10-2023	POS/977067/JUNIOR KUPPANNA/CARD **3710	POS72044106	DR	1,219.00		-278,036.48
28-10-2023	UPI/790830583/OLA/ola@ybl	UPI254713904	DR	85.00		-278,121.48
29-10-2023	UPI/516458991/EATSURE/eatsure@hdfcbank	UPI467968007	DR	791.00		-278,912.48
30-10-2023	NEFT-973004-CANARA BANK-SALARY OCT	NEFT46307405	CR		56,428.28	-222,484.20
30-10-2023	UPI/796089166/SWIGGY/swiggy@hdfcbank	UPI696742238	DR	336.00		-222,820.20
30-10-2023	UPI/788357771/UBER/uber@ybl	UPI885342782	DR	348.00		-223,168.20
31-10-2023	UPI/891414950/EATSURE/eatsure@hdfcbank	UPI851077454	DR	675.00		-223,843.20
31-10-2023	ATM/CASH WDL/S1AX8950/AXIS ATM UKKADAM	ATM87951431	DR	5,000.00		-228,843.20
31-10-2023	UPI/208649669/OLA/ola@ybl	UPI868493494	DR	179.00		-229,022.20
01-11-2023	UPI/955501707/ZOMATO/zomato@hdfcbank	UPI614295030	DR	236.00		-229,258.20
01-11-2023	UPI/982476428/ZOMATO/zomato@hdfcbank	UPI779593760	DR	452.00		-229,710.20
03-11-2023	SIP/AXISMUTUALFUND/SIP358539/MUTUAL FUND	MF6744531	DR	6,458.10		-236,168.30
04-11-2023	POS/958817/AJIO INDIA/CARD **9170	POS41733823	DR	2,028.00		-238,196.30
04-11-2023	POS/595680/A2B ADYAR ANANDA BHAVAN/CARD **2054	POS63769432	DR	1,181.00		-239,377.30
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75103332	NET534677	DR	1,199.00		-240,576.30
06-11-2023	UPI/173905633/EATSURE/eatsure@hdfcbank	UPI697438272	DR	748.00		-241,324.30
06-11-2023	UPI/477180959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414673157	DR	777.00		-242,101.30
06-11-2023	ACH/DEBIT/AMAZON PRIME/SUB19717630	SUB313679	DR	499.00		-242,600.30
07-11-2023	ATM/CASH WDL/S1CA2621/CANARA ATM TOWN HALL	ATM84014223	DR	3,000.00		-245,600.30
07-11-2023	UPI/807500784/OLA/ola@ybl	UPI913606861	DR	149.00		-245,749.30
08-11-2023	UPI/393600288/MORE SUPERMARKET/moresupermarket@upi	UPI836772954	DR	2,140.00		-247,889.30
09-11-2023	UPI/711858028/OLA/ola@ybl	UPI259040244	DR	90.00		-247,979.30
10-11-2023	POS/389889/MEESHO INDIA/CARD **2749	POS56215416	DR	687.00		-248,666.30
12-11-2023	UPI/132660717/SWIGGY/swiggy@hdfcbank	UPI595044557	DR	480.00		-249,146.30
12-11-2023	ATM/CASH WDL/S1AX6987/AXIS ATM PEELAMEDU	ATM33964394	DR	1,000.00		-250,146.30
13-11-2023	POS/170630/A2B ADYAR ANANDA BHAVAN/CARD **6750	POS72504768	DR	653.00		-250,799.30
16-11-2023	POS/447465/MYNTRA INDIA/CARD **3638	POS28505536	DR	9,768.00		-260,567.30
16-11-2023	POS/212770/FLIPKART INDIA/CARD **9000	POS26336065	DR	1,336.00		-261,903.30
17-11-2023	UPI/790739638/JIO RECHARGE/jio@paytm	UPI524113565	DR	449.00		-262,352.30
17-11-2023	UPI/730147906/MORE SUPERMARKET/moresupermarket@upi	UPI544725675	DR	2,481.00		-264,833.30
18-11-2023	NEFT/PPF/AC774425821/PPF DEPOSIT	PPF6693021	DR	2,000.00		-266,833.30
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7640674420	ELEC483567	DR	1,119.00		-267,952.30
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2789/PAYMENT	CC28151738	DR	10,028.75		-277,981.05
22-11-2023	POS/831056/MYNTRA INDIA/CARD **6786	POS61884552	DR	1,743.00		-279,724.05
22-11-2023	UPI/305286466/SWIGGY/swiggy@hdfcbank	UPI238141210	DR	783.00		-280,507.05
22-11-2023	UPI/210449663/OLA/ola@ybl	UPI932148340	DR	112.00		-280,619.05
23-11-2023	POS/217005/SREE ANNAPOORNA/CARD **2883	POS20577118	DR	337.00		-280,956.05
24-11-2023	UPI/325197234/OLA/ola@ybl	UPI732945329	DR	125.00		-281,081.05
27-11-2023	UPI/877319610/NETMEDS CBE/netmedscbe@ybl	UPI695058753	DR	275.00		-281,356.05
28-11-2023	UPI/277211938/BOOKMYSHOW/bms@axisbank	UPI310511660	DR	708.00		-282,064.05
30-11-2023	NEFT-412249-CANARA BANK-SALARY NOV	NEFT35569716	CR		56,171.24	-225,892.81
30-11-2023	POS/831491/MYNTRA INDIA/CARD **6291	POS68387019	DR	2,081.00		-227,973.81
01-12-2023	POS/454655/AMAZON INDIA/CARD **7810	POS17791653	DR	878.00		-228,851.81
01-12-2023	ATM/CASH WDL/S1AX9512/AXIS ATM UKKADAM	ATM28871846	DR	1,000.00		-229,851.81
02-12-2023	UPI/779682966/EATSURE/eatsure@hdfcbank	UPI762651426	DR	290.00		-230,141.81
02-12-2023	POS/586682/KOVAI BIRIYANI/CARD **5068	POS34363895	DR	293.00		-230,434.81
04-12-2023	SIP/AXISMUTUALFUND/SIP942095/MUTUAL FUND	MF9729714	DR	6,458.10		-236,892.91
04-12-2023	POS/431952/SHELL TRICHY ROAD/CARD **2718	FUEL11279957	DR	3,142.00		-240,034.91
05-12-2023	UPI/723408886/OLA/ola@ybl	UPI760190865	DR	325.00		-240,359.91
06-12-2023	POS/326807/INDIAN OIL GANDHIPURAM/CARD **9003	FUEL75106134	DR	3,216.00		-243,575.91
09-12-2023	POS/580483/AJIO INDIA/CARD **1359	POS43343330	DR	1,081.00		-244,656.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	NEFT/946077/FAMILY SUPPORT/TRANSFER	NEFT52928821	DR	13,601.00		-258,257.91
10-12-2023	UPI/774102076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271664566	DR	623.00		-258,880.91
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3981653422	ELEC236561	DR	1,063.00		-259,943.91
11-12-2023	UPI/936269904/UBER/uber@ybl	UPI402470923	DR	177.00		-260,120.91
11-12-2023	UPI/703980560/NETMEDS CBE/netmedscbe@ybl	UPI485114301	DR	868.00		-260,988.91
12-12-2023	ATM/CASH WDL/S1AX7958/AXIS ATM SINGANALLUR	ATM55298120	DR	5,000.00		-265,988.91
13-12-2023	NEFT/PPF/AC832610047/PPF DEPOSIT	PPF3322551	DR	2,000.00		-267,988.91
13-12-2023	UPI/758871418/ZOMATO/zomato@hdfcbank	UPI302172916	DR	331.00		-268,319.91
13-12-2023	UPI/344707381/ZOMATO/zomato@hdfcbank	UPI619320230	DR	677.00		-268,996.91
13-12-2023	POS/832398/HP PETROL RS PURAM/CARD **1733	FUEL23028133	DR	1,879.00		-270,875.91
14-12-2023	POS/348773/SHREE ANANDHAAS/CARD **8398	POS85586469	DR	217.00		-271,092.91
15-12-2023	UPI/366727636/MORE SUPERMARKET/moresupermarket@upi	UPI620935587	DR	2,698.00		-273,790.91
15-12-2023	UPI/446377794/UBER/uber@ybl	UPI243703300	DR	186.00		-273,976.91
16-12-2023	POS/556157/BHARAT PETROLEUM CBE/CARD **3860	FUEL28028550	DR	2,883.00		-276,859.91
18-12-2023	UPI/253498898/RAPIDO/rapido@ybl	UPI760838053	DR	275.00		-277,134.91
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6739/PAYMENT	CC28343358	DR	10,058.61		-287,193.52
19-12-2023	UPI/122209981/JIO RECHARGE/jio@paytm	UPI997910254	DR	399.00		-287,592.52
19-12-2023	POS/384512/SHELL TRICHY ROAD/CARD **8670	FUEL54097157	DR	2,353.00		-289,945.52
22-12-2023	UPI/329081519/OLA/ola@ybl	UPI510560846	DR	184.00		-290,129.52
24-12-2023	UPI/141575073/NILGIRIS CBE/nilgiriscbe@upi	UPI998113759	DR	1,729.00		-291,858.52
24-12-2023	UPI/331325283/UBER/uber@ybl	UPI956552326	DR	209.00		-292,067.52
29-12-2023	UPI/674888877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301635454	DR	2,322.00		-294,389.52
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659851	DR	17.70		-294,407.22
30-12-2023	NEFT-198042-CANARA BANK-SALARY DEC	NEFT29680931	CR		53,906.70	-240,500.52
31-12-2023	POS/527432/FLIPKART INDIA/CARD **5419	POS14248266	DR	662.00		-241,162.52
31-12-2023	UPI/581594589/MEDPLUS CBE/medpluscbe@ybl	UPI751323702	DR	972.00		-242,134.52
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT792331	CR		75.00	-242,059.52
04-01-2024	SIP/AXISMUTUALFUND/SIP116909/MUTUAL FUND	MF9031744	DR	6,751.65		-248,811.17
05-01-2024	ATM/CASH WDL/S1IC8077/ICICI ATM SINGANALLUR	ATM87443909	DR	5,000.00		-253,811.17
06-01-2024	POS/333842/SHREE ANANDHAAS/CARD **4450	POS69043038	DR	345.00		-254,156.17
08-01-2024	UPI/434931850/EATSURE/eatsure@hdfcbank	UPI747939941	DR	612.00		-254,768.17
09-01-2024	UPI/578096617/NETMEDS CBE/netmedscbe@ybl	UPI813095150	DR	232.00		-255,000.17
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32157734	NET348868	DR	799.00		-255,799.17
10-01-2024	UPI/755995326/OLA/ola@ybl	UPI983073229	DR	153.00		-255,952.17
12-01-2024	NEFT/PPF/AC811164747/PPF DEPOSIT	PPF6393162	DR	2,000.00		-257,952.17
12-01-2024	UPI/644412524/EATSURE/eatsure@hdfcbank	UPI886995990	DR	335.00		-258,287.17
12-01-2024	UPI/439275634/ZOMATO/zomato@hdfcbank	UPI268043245	DR	362.00		-258,649.17
13-01-2024	ATM/CASH WDL/S1CA5876/CANARA ATM VADAVALLI	ATM27346741	DR	3,000.00		-261,649.17
14-01-2024	UPI/905414352/SWIGGY/swiggy@hdfcbank	UPI602363026	DR	328.00		-261,977.17
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2224193072	ELEC249959	DR	1,265.00		-263,242.17
15-01-2024	POS/627562/AJIO INDIA/CARD **3552	POS50433867	DR	1,416.00		-264,658.17
16-01-2024	NEFT-349031/HEALTH INSURANCE/PREMIUM	INS84331724	DR	19,248.00		-283,906.17
17-01-2024	ATM/CASH WDL/S1AX2895/AXIS ATM AVINASHI ROAD	ATM12459742	DR	2,000.00		-285,906.17
17-01-2024	ATM/CASH WDL/S1AX3991/AXIS ATM UKKADAM	ATM33933741	DR	1,000.00		-286,906.17
19-01-2024	UPI/144478678/MORE SUPERMARKET/moresupermarket@upi	UPI978216080	DR	1,103.00		-288,009.17
20-01-2024	UPI/898322828/EATSURE/eatsure@hdfcbank	UPI487506094	DR	625.00		-288,634.17
20-01-2024	UPI/808507734/SWIGGY/swiggy@hdfcbank	UPI463192725	DR	276.00		-288,910.17
21-01-2024	UPI/231232686/AIRTEL RECHARGE/airtel@paytm	UPI493551949	DR	599.00		-289,509.17
21-01-2024	ATM/CASH WDL/S1AX8438/AXIS ATM SAIBABA COLONY	ATM62643514	DR	10,000.00		-299,509.17
22-01-2024	POS/870766/MYNTRA INDIA/CARD **7490	POS69577670	DR	1,764.00		-301,273.17
22-01-2024	UPI/131161653/EATSURE/eatsure@hdfcbank	UPI303943879	DR	189.00		-301,462.17
22-01-2024	POS/818537/A2B ADYAR ANANDA BHAVAN/CARD **8480	POS47197088	DR	271.00		-301,733.17
25-01-2024	POS/939552/MEESHO INDIA/CARD **5982	POS94592912	DR	341.00		-302,074.17
26-01-2024	UPI/823361387/ZOMATO/zomato@hdfcbank	UPI214184563	DR	757.00		-302,831.17
26-01-2024	UPI/995016209/OLA/ola@ybl	UPI291000043	DR	271.00		-303,102.17
27-01-2024	UPI/460847019/INDANE GAS CBE/indane@ybl	UPI958389259	DR	1,040.00		-304,142.17
27-01-2024	POS/648398/MEESHO INDIA/CARD **3175	POS38823129	DR	781.00		-304,923.17
27-01-2024	UPI/128784903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI526502309	DR	2,788.00		-307,711.17
27-01-2024	UPI/453153192/NILGIRIS CBE/nilgiriscbe@upi	UPI755534230	DR	2,073.00		-309,784.17
27-01-2024	POS/598416/SREE ANNAPOORNA/CARD **1456	POS60299418	DR	729.00		-310,513.17
28-01-2024	UPI/734114741/MORE SUPERMARKET/moresupermarket@upi	UPI662386025	DR	2,025.00		-312,538.17
28-01-2024	UPI/419531470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573758363	DR	2,114.00		-314,652.17
29-01-2024	POS/274287/ANNAPOORNA CBE/CARD **6564	POS25651943	DR	784.00		-315,436.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	UPI/805282101/EATSURE/eatsure@hdfcbank	UPI732772498	DR	233.00		-315,669.17
30-01-2024	UPI/639756609/SWIGGY/swiggy@hdfcbank	UPI493906752	DR	405.00		-316,074.17
01-02-2024	NEFT-559124-CANARA BANK-SALARY JAN	NEFT84686414	CR		63,125.57	-252,948.60
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67243148	NET394726	DR	1,199.00		-254,147.60
02-02-2024	POS/189051/AJIO INDIA/CARD **5935	POS89134319	DR	1,724.00		-255,871.60
02-02-2024	POS/654139/SREE ANNAPOORNA/CARD **2684	POS25325387	DR	998.00		-256,869.60
03-02-2024	SIP/AXISMUTUALFUND/SIP995532/MUTUAL FUND	MF7109426	DR	6,751.65		-263,621.25
03-02-2024	UPI/281397757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113555798	DR	1,329.00		-264,950.25
03-02-2024	ATM/CASH WDL/S1IO7599/IOB ATM TRICHY ROAD	ATM46849239	DR	5,000.00		-269,950.25
05-02-2024	ATM/CASH WDL/S1CA4650/CANARA ATM VADAVALLI	ATM36555831	DR	2,000.00		-271,950.25
06-02-2024	UPI/862622301/DMART COIMBATORE/dmartcoimbatore@upi	UPI643233831	DR	2,597.00		-274,547.25
07-02-2024	POS/228672/JUNIOR KUPPANNA/CARD **5576	POS22698442	DR	264.00		-274,811.25
07-02-2024	UPI/528236029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551787709	DR	473.00		-275,284.25
11-02-2024	UPI/362940676/MEDPLUS CBE/medpluscbe@ybl	UPI594361724	DR	737.00		-276,021.25
13-02-2024	POS/920473/MYNTRA INDIA/CARD **9028	POS82515408	DR	1,064.00		-277,085.25
13-02-2024	UPI/616844887/SWIGGY/swiggy@hdfcbank	UPI631383062	DR	166.00		-277,251.25
13-02-2024	UPI/243053763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198819413	DR	237.00		-277,488.25
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9581731227	ELEC689490	DR	1,039.00		-278,527.25
15-02-2024	UPI/630359092/ZOMATO/zomato@hdfcbank	UPI122495960	DR	553.00		-279,080.25
16-02-2024	NEFT/PPF/AC607494579/PPF DEPOSIT	PPF5349097	DR	2,000.00		-281,080.25
16-02-2024	UPI/129992034/DMART COIMBATORE/dmartcoimbatore@upi	UPI948725618	DR	1,198.00		-282,278.25
16-02-2024	UPI/252736102/SWIGGY/swiggy@hdfcbank	UPI420741898	DR	431.00		-282,709.25
17-02-2024	POS/433841/MYNTRA INDIA/CARD **6665	POS27544194	DR	1,347.00		-284,056.25
17-02-2024	POS/752654/MYNTRA INDIA/CARD **9442	POS68429834	DR	1,086.00		-285,142.25
17-02-2024	UPI/205376339/SWIGGY/swiggy@hdfcbank	UPI436701371	DR	347.00		-285,489.25
18-02-2024	UPI/577312572/SWIGGY/swiggy@hdfcbank	UPI770574064	DR	773.00		-286,262.25
18-02-2024	UPI/315601035/SWIGGY/swiggy@hdfcbank	UPI295959996	DR	750.00		-287,012.25
18-02-2024	UPI/461159628/RAPIDO/rapido@ybl	UPI806760432	DR	356.00		-287,368.25
18-02-2024	UPI/770345513/OLA/ola@ybl	UPI456916353	DR	240.00		-287,608.25
19-02-2024	UPI/662082046/VI RECHARGE/vi@paytm	UPI946330031	DR	299.00		-287,907.25
20-02-2024	UPI/515822931/RECEIVED FROM/friend@upi	UPI474126496	CR		11,276.00	-276,631.25
23-02-2024	POS/235472/MYNTRA INDIA/CARD **6817	POS55156049	DR	397.00		-277,028.25
29-02-2024	NEFT-210621-CANARA BANK-SALARY FEB	NEFT17260727	CR		60,618.28	-216,409.97
01-03-2024	SIP/AXISMUTUALFUND/SIP799388/MUTUAL FUND	MF1923007	DR	6,751.65		-223,161.62
02-03-2024	UPI/640335180/INDANE GAS CBE/indane@ybl	UPI180961715	DR	931.00		-224,092.62
02-03-2024	UPI/189023816/EATSURE/eatsure@hdfcbank	UPI280038862	DR	774.00		-224,866.62
03-03-2024	UPI/230755037/ZOMATO/zomato@hdfcbank	UPI592647704	DR	419.00		-225,285.62
04-03-2024	UPI/318703065/ZOMATO/zomato@hdfcbank	UPI538748211	DR	535.00		-225,820.62
06-03-2024	UPI/766528996/MORE SUPERMARKET/moresupermarket@upi	UPI622230043	DR	982.00		-226,802.62
06-03-2024	UPI/293446933/UBER/uber@ybl	UPI504894846	DR	355.00		-227,157.62
07-03-2024	ATM/CASH WDL/S1SB2981/SBI ATM RACE COURSE	ATM59359773	DR	2,000.00		-229,157.62
08-03-2024	ATM/CASH WDL/S1AX5389/AXIS ATM UKKADAM	ATM32032285	DR	5,000.00		-234,157.62
09-03-2024	ATM/CASH WDL/S1AX8104/AXIS ATM KALAPATTI	ATM87285629	DR	2,000.00		-236,157.62
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25499664	NET718783	DR	599.00		-236,756.62
12-03-2024	NEFT/PPF/AC353911643/PPF DEPOSIT	PPF3979725	DR	2,000.00		-238,756.62
12-03-2024	UPI/836904839/SWIGGY/swiggy@hdfcbank	UPI664079094	DR	628.00		-239,384.62
12-03-2024	POS/221084/SHELL TRICHY ROAD/CARD **3811	FUEL97844287	DR	2,191.00		-241,575.62
14-03-2024	UPI/598578769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909031219	DR	1,983.00		-243,558.62
14-03-2024	UPI/940820500/EATSURE/eatsure@hdfcbank	UPI279678142	DR	180.00		-243,738.62
16-03-2024	UPI/774512293/SWIGGY/swiggy@hdfcbank	UPI667940978	DR	780.00		-244,518.62
17-03-2024	UPI/251063890/JIO RECHARGE/jio@paytm	UPI161461772	DR	299.00		-244,817.62
17-03-2024	POS/660307/SHELL TRICHY ROAD/CARD **5664	FUEL55954967	DR	2,281.00		-247,098.62
18-03-2024	POS/954183/MEESHO INDIA/CARD **1515	POS10388235	DR	2,437.00		-249,535.62
19-03-2024	POS/941099/AMAZON INDIA/CARD **4119	POS48068942	DR	1,113.00		-250,648.62
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6006482260	ELEC189184	DR	2,261.00		-252,909.62
20-03-2024	UPI/247393992/EATSURE/eatsure@hdfcbank	UPI257879445	DR	704.00		-253,613.62
20-03-2024	POS/578935/HOTEL ANNAPOORNA/CARD **3878	POS65668342	DR	538.00		-254,151.62
20-03-2024	UPI/506616043/UBER/uber@ybl	UPI583220328	DR	87.00		-254,238.62
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6617/PAYMENT	CC55914072	DR	6,430.11		-260,668.73
23-03-2024	POS/206136/KOVAI BIRIYANI/CARD **5284	POS56106281	DR	747.00		-261,415.73
24-03-2024	ATM/CASH WDL/S1AX1146/AXIS ATM TRICHY ROAD	ATM45298446	DR	1,000.00		-262,415.73
26-03-2024	POS/187055/KOVAI BIRIYANI/CARD **6732	POS25558334	DR	354.00		-262,769.73
28-03-2024	NEFT-631976-CANARA BANK-SALARY MAR	NEFT54140275	CR		61,677.50	-201,092.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	UPI/539116541/EATSURE/eatsure@hdfcbank	UPI334179941	DR	376.00		-201,468.23
28-03-2024	UPI/144323436/UBER/uber@ybl	UPI659628315	DR	276.00		-201,744.23
29-03-2024	POS/576651/FLIPKART INDIA/CARD **2850	POS17148430	DR	1,460.00		-203,204.23
31-03-2024	UPI/103772793/UBER/uber@ybl	UPI937399260	DR	371.00		-203,575.23
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118634	DR	17.70		-203,592.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT309395	CR		75.00	-203,517.93
03-04-2024	POS/430946/A2B ADYAR ANANDA BHAVAN/CARD **3581	POS88401774	DR	626.00		-204,143.93
04-04-2024	ACH/DEBIT/AMAZON PRIME/SUB17693870	SUB320166	DR	199.00		-204,342.93
06-04-2024	POS/775558/MYNTRA INDIA/CARD **7532	POS74031869	DR	573.00		-204,915.93
07-04-2024	POS/646813/MEESHO INDIA/CARD **6817	POS88531012	DR	2,458.00		-207,373.93
07-04-2024	UPI/734244948/UBER/uber@ybl	UPI405799663	DR	273.00		-207,646.93
08-04-2024	UPI/602802443/RECEIVED FROM/friend@upi	UPI686387708	CR		14,540.00	-193,106.93
09-04-2024	POS/912821/MYNTRA INDIA/CARD **6279	POS20639395	DR	2,251.00		-195,357.93
09-04-2024	UPI/900271924/RAPIDO/rapido@ybl	UPI824465225	DR	137.00		-195,494.93
10-04-2024	SIP/AXISMUTUALFUND/SIP402641/MUTUAL FUND	MF1343152	DR	6,751.65		-202,246.58
10-04-2024	UPI/428442176/DMART COIMBATORE/dmartcoimbatore@upi	UPI558301608	DR	3,130.00		-205,376.58
10-04-2024	ATM/CASH WDL/S1AX7756/AXIS ATM TOWN HALL	ATM45951768	DR	1,000.00		-206,376.58
11-04-2024	UPI/634167059/DMART COIMBATORE/dmartcoimbatore@upi	UPI593847339	DR	1,916.00		-208,292.58
11-04-2024	POS/591151/INDIAN OIL AVINASHI RD/CARD **1978	FUEL75334952	DR	2,629.00		-210,921.58
12-04-2024	UPI/445110600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110204196	DR	1,396.00		-212,317.58
13-04-2024	NEFT/PPF/AC521486534/PPF DEPOSIT	PPF4954805	DR	2,000.00		-214,317.58
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 134428885	ELEC488495	DR	1,917.00		-216,234.58
13-04-2024	POS/809142/INDIAN OIL AVINASHI RD/CARD **2230	FUEL21863751	DR	2,109.00		-218,343.58
15-04-2024	UPI/968897290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI535126990	DR	2,820.00		-221,163.58
16-04-2024	UPI/149694034/AIRTEL RECHARGE/airtel@paytm	UPI573601135	DR	599.00		-221,762.58
16-04-2024	UPI/331617884/NILGIRIS CBE/nilgiriscbe@upi	UPI666587072	DR	2,046.00		-223,808.58
16-04-2024	UPI/679450240/EATSURE/eatsure@hdfcbank	UPI372234634	DR	187.00		-223,995.58
17-04-2024	POS/456344/FLIPKART INDIA/CARD **2117	POS73160391	DR	955.00		-224,950.58
19-04-2024	UPI/520543807/ZOMATO/zomato@hdfcbank	UPI478753711	DR	402.00		-225,352.58
20-04-2024	POS/919052/AMAZON INDIA/CARD **9576	POS12638772	DR	368.00		-225,720.58
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7931/PAYMENT	CC69212418	DR	3,899.58		-229,620.16
21-04-2024	UPI/661823905/OLA/ola@ybl	UPI791151820	DR	333.00		-229,953.16
21-04-2024	UPI/270319090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688005574	DR	378.00		-230,331.16
23-04-2024	POS/577689/FLIPKART INDIA/CARD **8952	POS10217885	DR	1,658.00		-231,989.16
27-04-2024	ATM/CASH WDL/S1CA4852/CANARA ATM SUNGAM	ATM93147543	DR	1,000.00		-232,989.16
27-04-2024	UPI/901810424/NETMEDS CBE/netmedscbe@ybl	UPI105956475	DR	798.00		-233,787.16
28-04-2024	UPI/662902925/EATSURE/eatsure@hdfcbank	UPI792487884	DR	385.00		-234,172.16
29-04-2024	NEFT-619791-CANARA BANK-SALARY APR	NEFT74942476	CR		60,852.34	-173,319.82
29-04-2024	POS/557156/KOVAI BIRYANI/CARD **3718	POS38911672	DR	437.00		-173,756.82
29-04-2024	UPI/304127722/OLA/ola@ybl	UPI506588264	DR	313.00		-174,069.82
30-04-2024	UPI/651585170/EATSURE/eatsure@hdfcbank	UPI582811315	DR	788.00		-174,857.82
01-05-2024	UPI/757738266/SWIGGY/swiggy@hdfcbank	UPI606882545	DR	740.00		-175,597.82
02-05-2024	ATM/CASH WDL/S1AX3521/AXIS ATM HOPES COLLEGE	ATM76464681	DR	1,000.00		-176,597.82
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35282409	NET964585	DR	599.00		-177,196.82
06-05-2024	ACH/DEBIT/HOTSTAR/SUB12235409	SUB547960	DR	499.00		-177,695.82
08-05-2024	SIP/AXISMUTUALFUND/SIP543674/MUTUAL FUND	MF3981931	DR	6,751.65		-184,447.47
08-05-2024	POS/282056/A2B ADYAR ANANDA BHAVAN/CARD **7278	POS59595236	DR	403.00		-184,850.47
10-05-2024	NEFT/PPF/AC612706963/PPF DEPOSIT	PPF2971510	DR	2,000.00		-186,850.47
10-05-2024	UPI/399511627/EATSURE/eatsure@hdfcbank	UPI951301932	DR	164.00		-187,014.47
11-05-2024	POS/456929/MYNTRA INDIA/CARD **4960	POS43509863	DR	472.00		-187,486.47
12-05-2024	POS/619608/AJIO INDIA/CARD **9442	POS48846782	DR	2,486.00		-189,972.47
13-05-2024	POS/897519/FLIPKART INDIA/CARD **1213	POS48404910	DR	1,472.00		-191,444.47
16-05-2024	UPI/290742326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482792556	DR	2,932.00		-194,376.47
17-05-2024	UPI/246640575/AIRTEL RECHARGE/airtel@paytm	UPI550407974	DR	449.00		-194,825.47
17-05-2024	POS/155139/FLIPKART INDIA/CARD **9880	POS95576531	DR	1,036.00		-195,861.47
17-05-2024	POS/359304/ANNAPOORNA CBE/CARD **2998	POS66632819	DR	958.00		-196,819.47
18-05-2024	UPI/435841081/UBER/uber@ybl	UPI435089319	DR	250.00		-197,069.47
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6620785846	ELEC652387	DR	2,101.00		-199,170.47
19-05-2024	UPI/123441160/EATSURE/eatsure@hdfcbank	UPI605381521	DR	626.00		-199,796.47
19-05-2024	POS/943367/ANNAPOORNA CBE/CARD **4756	POS77560779	DR	184.00		-199,980.47
19-05-2024	UPI/499546366/RAPIDO/rapido@ybl	UPI447111088	DR	395.00		-200,375.47
19-05-2024	UPI/241065451/MEDPLUS CBE/medpluscbe@ybl	UPI552923530	DR	528.00		-200,903.47
19-05-2024	UPI/375226519/NETMEDS CBE/netmedscbe@ybl	UPI950848252	DR	973.00		-201,876.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2024	UPI/454917309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421852638	DR	622.00		-202,498.47
23-05-2024	UPI/136479870/RAPIDO/rapido@ybl	UPI611024661	DR	239.00		-202,737.47
24-05-2024	UPI/549424091/MORE SUPERMARKET/moresupermarket@upi	UPI582135862	DR	1,448.00		-204,185.47
25-05-2024	UPI/592957931 NILGIRIS CBE/nilgiriscbe@upi	UPI265061693	DR	1,377.00		-205,562.47
25-05-2024	POS/963001/JUNIOR KUPPANNA/CARD **7771	POS26379875	DR	629.00		-206,191.47
26-05-2024	POS/435640/MYNTRA INDIA/CARD **3341	POS18292622	DR	786.00		-206,977.47
29-05-2024	UPI/853524750/EATSURE/eatsure@hdfcbank	UPI806125157	DR	366.00		-207,343.47
31-05-2024	UPI/881607498/SWIGGY/swiggy@hdfcbank	UPI754684246	DR	478.00		-207,821.47
31-05-2024	ATM/CASH WDL/S1SB8440/SBI ATM VADAVALLI	ATM26958057	DR	10,000.00		-217,821.47
01-06-2024	NEFT-944184-CANARA BANK-SALARY MAY	NEFT69787466	CR		59,975.63	-157,845.84
01-06-2024	ATM/CASH WDL/S1AX9329/AXIS ATM RS PURAM	ATM46255953	DR	10,000.00		-167,845.84
02-06-2024	POS/567362/FLIPKART INDIA/CARD **5579	POS29982658	DR	2,362.00		-170,207.84
02-06-2024	POS/390208/INDIAN OIL GANDHIPURAM/CARD **2068	FUEL71638542	DR	1,525.00		-171,732.84
02-06-2024	ACH/DEBIT/NETFLIX/SUB87351095	SUB589436	DR	199.00		-171,931.84
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15367805	NET864761	DR	1,199.00		-173,130.84
04-06-2024	POS/775569/INDIAN OIL AVINASHI RD/CARD **4162	FUEL30667575	DR	2,513.00		-175,643.84
05-06-2024	POS/641199/A2B ADYAR ANANDA BHAVAN/CARD **7104	POS45187657	DR	329.00		-175,972.84
06-06-2024	UPI/966912960/EATSURE/eatsure@hdfcbank	UPI590371266	DR	357.00		-176,329.84
06-06-2024	UPI/830605143/OLA/ola@ybl	UPI509766730	DR	252.00		-176,581.84
06-06-2024	UPI/462545038/NETMEDS CBE/netmedscbe@ybl	UPI250787523	DR	666.00		-177,247.84
07-06-2024	SIP/AXISMUTUALFUND/SIP695819/MUTUAL FUND	MF5797407	DR	6,751.65		-183,999.49
08-06-2024	POS/974849/HOTEL ANNAPOORNA/CARD **3118	POS79026320	DR	1,213.00		-185,212.49
09-06-2024	POS/938108/AMAZON INDIA/CARD **3346	POS31675697	DR	725.00		-185,937.49
09-06-2024	NEFT/660938/FAMILY SUPPORT/TRANSFER	NEFT67991649	DR	5,439.00		-191,376.49
10-06-2024	UPI/990841193/RECEIVED FROM/friend@upi	UPI869194563	CR		14,671.00	-176,705.49
11-06-2024	UPI/734439366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175141996	DR	1,939.00		-178,644.49
11-06-2024	ATM/CASH WDL/S1AX8426/AXIS ATM GANAPATHY	ATM80576485	DR	1,000.00		-179,644.49
13-06-2024	POS/823648/FLIPKART INDIA/CARD **8721	POS36244973	DR	17,837.00		-197,481.49
14-06-2024	POS/154009/MEESHO INDIA/CARD **3698	POS48456204	DR	516.00		-197,997.49
15-06-2024	UPI/804403669/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI904107738	DR	2,355.00		-200,352.49
15-06-2024	UPI/851071323/OLA/ola@ybl	UPI844689542	DR	377.00		-200,729.49
17-06-2024	UPI/200702228/OLA/ola@ybl	UPI170546778	DR	260.00		-200,989.49
17-06-2024	UPI/323240932/MEDPLUS CBE/medpluscbe@ybl	UPI754540711	DR	706.00		-201,695.49
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7277648346	ELEC525415	DR	1,977.00		-203,672.49
19-06-2024	UPI/990563475/DMART COIMBATORE/dmartcoimbatore@upi	UPI125557162	DR	1,508.00		-205,180.49
20-06-2024	NEFT/PPF/AC227122267/PPF DEPOSIT	PPF6572246	DR	2,000.00		-207,180.49
20-06-2024	UPI/761950988/MORE SUPERMARKET/moresupermarket@upi	UPI417886931	DR	2,959.00		-210,139.49
21-06-2024	ATM/CASH WDL/S1AX8368/AXIS ATM SINGANALLUR	ATM87730808	DR	5,000.00		-215,139.49
22-06-2024	UPI/335157129/EATSURE/eatsure@hdfcbank	UPI965846385	DR	391.00		-215,530.49
23-06-2024	UPI/970129476/SWIGGY/swiggy@hdfcbank	UPI747718796	DR	582.00		-216,112.49
24-06-2024	UPI/263639691/JIO RECHARGE/jio@paytm	UPI368701241	DR	399.00		-216,511.49
24-06-2024	POS/310363/KOVAI BIRIYANI/CARD **2096	POS19629500	DR	922.00		-217,433.49
24-06-2024	UPI/171724341/RAPIDO/rapido@ybl	UPI932789550	DR	268.00		-217,701.49
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8804/PAYOUT	CC53808081	DR	5,982.29		-223,683.78
26-06-2024	POS/189653/HOTEL ANNAPOORNA/CARD **6584	POS86677171	DR	485.00		-224,168.78
26-06-2024	POS/996369/SHELL TRICHY ROAD/CARD **4116	FUEL38393579	DR	3,301.00		-227,469.78
26-06-2024	ATM/CASH WDL/S1SB3061/SBI ATM RS PURAM	ATM66426663	DR	5,000.00		-232,469.78
27-06-2024	UPI/392810976/NILGIRIS CBE/nilgiriscbe@upi	UPI663444002	DR	2,892.00		-235,361.78
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG977820	DR	17.70		-235,379.48
28-06-2024	UPI/371558838/EATSURE/eatsure@hdfcbank	UPI472823934	DR	484.00		-235,863.48
29-06-2024	UPI/765504400/ZOMATO/zomato@hdfcbank	UPI347246715	DR	752.00		-236,615.48
29-06-2024	ATM/CASH WDL/S1AX7539/AXIS ATM RS PURAM	ATM89036926	DR	10,000.00		-246,615.48
30-06-2024	POS/869214/MEESHO INDIA/CARD **7437	POS22280434	DR	594.00		-247,209.48
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT523774	CR		75.00	-247,134.48
01-07-2024	NEFT-296779-CANARA BANK-SALARY JUN	NEFT43017076	CR		62,271.37	-184,863.11
02-07-2024	POS/806438/AMAZON INDIA/CARD **5731	POS61640062	DR	2,327.00		-187,190.11
02-07-2024	UPI/323112580/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI459287246	DR	2,667.00		-189,857.11
03-07-2024	UPI/167876859/EATSURE/eatsure@hdfcbank	UPI477257605	DR	738.00		-190,595.11
04-07-2024	UPI/810494986/ZOMATO/zomato@hdfcbank	UPI464708153	DR	660.00		-191,255.11
05-07-2024	SIP/AXISMUTUALFUND/SIP487571/MUTUAL FUND	MF6707262	DR	6,751.65		-198,006.76
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82923044	NET755461	DR	799.00		-198,805.76
06-07-2024	UPI/925509452/RAPIDO/rapido@ybl	UPI258012245	DR	354.00		-199,159.76
08-07-2024	UPI/422510861/SWIGGY/swiggy@hdfcbank	UPI322770464	DR	416.00		-199,575.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	POS/838439/SREE ANNAPOORNA/CARD **5983	POS18104179	DR	925.00		-200,500.76
08-07-2024	POS/375191/JUNIOR KUPPANNA/CARD **5018	POS95019606	DR	478.00		-200,978.76
08-07-2024	UPI/752758562/RAPIDO/rapido@ybl	UPI923561440	DR	345.00		-201,323.76
09-07-2024	POS/791921/HOTEL ANNAPOORNA/CARD **2929	POS13276691	DR	1,199.00		-202,522.76
09-07-2024	POS/817726/BHARAT PETROLEUM CBE/CARD **2819	FUEL48097542	DR	1,621.00		-204,143.76
10-07-2024	POS/323307/INDIAN OIL GANDHIPURAM/CARD **4076	FUEL14305530	DR	2,823.00		-206,966.76
11-07-2024	UPI/208101565/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI236503404	DR	3,091.00		-210,057.76
11-07-2024	POS/740573/SREE ANNAPOORNA/CARD **8054	POS87627159	DR	807.00		-210,864.76
12-07-2024	ATM/CASH WDL/S1AX2271/AXIS ATM SARAVANAMPATTI	ATM95775946	DR	3,000.00		-213,864.76
13-07-2024	POS/720127/INDIAN OIL GANDHIPURAM/CARD **9676	FUEL11515990	DR	1,663.00		-215,527.76
13-07-2024	ATM/CASH WDL/S1AX3878/AXIS ATM THUDIYALUR	ATM32989451	DR	1,000.00		-216,527.76
14-07-2024	UPI/151604789/EATSURE/eatsure@hdfcbank	UPI727870320	DR	634.00		-217,161.76
14-07-2024	ACH/DEBIT/AMAZON PRIME/SUB38828780	SUB193566	DR	199.00		-217,360.76
16-07-2024	NEFT/PPF/AC172340754/PPF DEPOSIT	PPF8983836	DR	2,000.00		-219,360.76
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9453544045	ELEC864082	DR	1,217.00		-220,577.76
16-07-2024	POS/687883/HP PETROL RS PURAM/CARD **8833	FUEL76047207	DR	3,445.00		-224,022.76
16-07-2024	UPI/111279776/OLA/ola@ybl	UPI147705891	DR	166.00		-224,188.76
18-07-2024	UPI/449760306/EATSURE/eatsure@hdfcbank	UPI412849922	DR	181.00		-224,369.76
18-07-2024	ATM/CASH WDL/S1AX5065/AXIS ATM RS PURAM	ATM11037054	DR	2,000.00		-226,369.76
18-07-2024	ATM/CASH WDL/S1AX4080/AXIS ATM GANDHIPURAM	ATM34487751	DR	2,000.00		-228,369.76
19-07-2024	UPI/159901187/JIO RECHARGE/jio@paytm	UPI330422715	DR	399.00		-228,768.76
19-07-2024	POS/909895/FLIPKART INDIA/CARD **1415	POS31244335	DR	1,522.00		-230,290.76
19-07-2024	UPI/853850900/UBER/uber@ybl	UPI281953151	DR	220.00		-230,510.76
22-07-2024	UPI/754079936/EATSURE/eatsure@hdfcbank	UPI676071844	DR	538.00		-231,048.76
22-07-2024	UPI/953939545/OLA/ola@ybl	UPI460622317	DR	327.00		-231,375.76
23-07-2024	POS/378122/FLIPKART INDIA/CARD **5599	POS41835767	DR	1,277.00		-232,652.76
23-07-2024	UPI/273485972/EATSURE/eatsure@hdfcbank	UPI634992219	DR	385.00		-233,037.76
23-07-2024	UPI/909199824/ZOMATO/zomato@hdfcbank	UPI697026844	DR	165.00		-233,202.76
24-07-2024	POS/785535/FLIPKART INDIA/CARD **8364	POS66612303	DR	533.00		-233,735.76
24-07-2024	POS/968443/FLIPKART INDIA/CARD **5165	POS20007964	DR	2,329.00		-236,064.76
25-07-2024	UPI/771492534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534996608	DR	2,820.00		-238,884.76
26-07-2024	ATM/CASH WDL/S1AX2423/AXIS ATM AVINASHI ROAD	ATM40620273	DR	2,000.00		-240,884.76
29-07-2024	UPI/673168350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725333480	DR	1,213.00		-242,097.76
29-07-2024	UPI/463672449/ZOMATO/zomato@hdfcbank	UPI220098193	DR	664.00		-242,761.76
29-07-2024	UPI/446314376/OLA/ola@ybl	UPI368935737	DR	333.00		-243,094.76
30-07-2024	UPI/227057585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689735018	DR	691.00		-243,785.76
31-07-2024	UPI/186587124/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI245108135	DR	2,514.00		-246,299.76
31-07-2024	UPI/218856778/SWIGGY/swiggy@hdfcbank	UPI456856925	DR	789.00		-247,088.76
01-08-2024	NEFT-782081-CANARA BANK-SALARY JUL	NEFT36722330	CR		62,927.20	-184,161.56
01-08-2024	POS/414681/MEESHO INDIA/CARD **1761	POS22267966	DR	629.00		-184,790.56
03-08-2024	UPI/407409712/MORE SUPERMARKET/moresupermarket@upi	UPI757040300	DR	2,845.00		-187,635.56
03-08-2024	UPI/885287249/BOOKMYSHOW/bms@axisbank	UPI943907746	DR	973.00		-188,608.56
04-08-2024	POS/780668/INDIAN OIL GANDHIPURAM/CARD **8339	FUEL36611030	DR	906.00		-189,514.56
04-08-2024	POS/509612/INDIAN OIL GANDHIPURAM/CARD **5171	FUEL38181167	DR	1,236.00		-190,750.56
05-08-2024	POS/344297/MEESHO INDIA/CARD **5812	POS11983409	DR	1,765.00		-192,515.56
05-08-2024	POS/279088/BHARAT PETROLEUM CBE/CARD **3971	FUEL54281452	DR	1,136.00		-193,651.56
06-08-2024	SIP/AXISMUTUALFUND/SIP485799/MUTUAL FUND	MF1377008	DR	6,751.65		-200,403.21
06-08-2024	UPI/953590287/OLA/ola@ybl	UPI706650049	DR	258.00		-200,661.21
06-08-2024	UPI/576748992/UBER/uber@ybl	UPI520510025	DR	333.00		-200,994.21
07-08-2024	UPI/335299174/UBER/uber@ybl	UPI121168793	DR	215.00		-201,209.21
09-08-2024	UPI/353142470/EATSURE/eatsure@hdfcbank	UPI499438111	DR	729.00		-201,938.21
09-08-2024	ATM/CASH WDL/S1AX7578/AXIS ATM UKKADAM	ATM23656057	DR	5,000.00		-206,938.21
09-08-2024	UPI/247864085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337648055	DR	942.00		-207,880.21
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3340861281	ELEC177158	DR	978.00		-208,858.21
10-08-2024	POS/852665/HP PETROL RS PURAM/CARD **6820	FUEL94539468	DR	2,356.00		-211,214.21
13-08-2024	UPI/401214589/MORE SUPERMARKET/moresupermarket@upi	UPI580492536	DR	1,760.00		-212,974.21
14-08-2024	POS/594445/SREE ANNAPOORNA/CARD **1169	POS73778645	DR	547.00		-213,521.21
14-08-2024	ATM/CASH WDL/S1AX7558/AXIS ATM PEELAMEDU	ATM75543125	DR	2,000.00		-215,521.21
15-08-2024	UPI/173569499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152283167	DR	751.00		-216,272.21
16-08-2024	NEFT/PPF/AC770517501/PPF DEPOSIT	PPF1184354	DR	2,000.00		-218,272.21
16-08-2024	ATM/CASH WDL/S1AX1036/AXIS ATM SUNGAM	ATM71818728	DR	5,000.00		-223,272.21
17-08-2024	UPI/281165543/JIO RECHARGE/jio@paytm	UPI545185028	DR	399.00		-223,671.21
19-08-2024	UPI/340266715/EATSURE/eatsure@hdfcbank	UPI439045395	DR	310.00		-223,981.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/904906729/EATSURE/eatsure@hdfcbank	UPI527609279	DR	434.00		-224,415.21
23-08-2024	UPI/909815872/EATSURE/eatsure@hdfcbank	UPI857753218	DR	232.00		-224,647.21
23-08-2024	UPI/501095323/SWIGGY/swiggy@hdfcbank	UPI152088743	DR	709.00		-225,356.21
23-08-2024	POS/572476/JUNIOR KUPPANNA/CARD **9292	POS86843532	DR	765.00		-226,121.21
24-08-2024	UPI/958575603/SWIGGY/swiggy@hdfcbank	UPI694926271	DR	535.00		-226,656.21
24-08-2024	UPI/315428706/RECEIVED FROM/friend@upi	UPI414842949	CR		13,819.00	-212,837.21
26-08-2024	UPI/200857520/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI234556179	DR	2,906.00		-215,743.21
26-08-2024	UPI/142857129/MEDPLUS CBE/medpluscbe@ybl	UPI250483383	DR	840.00		-216,583.21
29-08-2024	UPI/754303741/SWIGGY/swiggy@hdfcbank	UPI748690084	DR	378.00		-216,961.21
29-08-2024	POS/369692/INDIAN OIL GANDHIPURAM/CARD **6081	FUEL10381851	DR	3,393.00		-220,354.21
29-08-2024	ATM/CASH WDL/S1IO4008/IOB ATM AVINASHI ROAD	ATM50448598	DR	1,000.00		-221,354.21
30-08-2024	UPI/331131420/RAPIDO/rapido@ybl	UPI447307790	DR	133.00		-221,487.21
31-08-2024	ATM/CASH WDL/S1HD1764/HDFC ATM RACE COURSE	ATM68252359	DR	1,000.00		-222,487.21
31-08-2024	UPI/744762084/RAPIDO/rapido@ybl	UPI265401946	DR	83.00		-222,570.21
01-09-2024	NEFT-563348-CANARA BANK-SALARY AUG	NEFT48055710	CR		61,816.70	-160,753.51
01-09-2024	ATM/CASH WDL/S1AX3853/AXIS ATM UKKADAM	ATM37405544	DR	3,000.00		-163,753.51
03-09-2024	SIP/AXISMUTUALFUND/SIP567807/MUTUAL FUND	MF8432211	DR	6,751.65		-170,505.16
03-09-2024	UPI/301831772 NILGIRIS CBE/nilgircbe@upi	UPI711016422	DR	1,726.00		-172,231.16
05-09-2024	UPI/658690832/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI465119607	DR	1,601.00		-173,832.16
05-09-2024	UPI/735114278/UBER/uber@ybl	UPI379810975	DR	375.00		-174,207.16
07-09-2024	UPI/775306391/SWIGGY/swiggy@hdfcbank	UPI422905386	DR	169.00		-174,376.16
07-09-2024	ATM/CASH WDL/S1AX9630/AXIS ATM TOWN HALL	ATM93063355	DR	5,000.00		-179,376.16
07-09-2024	ATM/CASH WDL/S1AX6071/AXIS ATM GANDHIPURAM	ATM98030672	DR	2,000.00		-181,376.16
08-09-2024	ATM/CASH WDL/S1AX1987/AXIS ATM THUDIYALUR	ATM32216813	DR	2,000.00		-183,376.16
08-09-2024	UPI/166806786/OLA/ola@ybl	UPI584745906	DR	347.00		-183,723.16
08-09-2024	ACH/DEBIT/AMAZON PRIME/SUB95786759	SUB861172	DR	149.00		-183,872.16
08-09-2024	UPI/718391908/BOOKMYSHOW/bms@axisbank	UPI749932746	DR	373.00		-184,245.16
10-09-2024	POS/965061/AJIO INDIA/CARD **6135	POS63909322	DR	1,871.00		-186,116.16
10-09-2024	POS/684815/SHREE ANANDHAAS/CARD **5780	POS29538953	DR	1,165.00		-187,281.16
12-09-2024	UPI/357692772/RAPIDO/rapido@ybl	UPI830792602	DR	113.00		-187,394.16
15-09-2024	NEFT/PPF/AC13271776/PPF DEPOSIT	PPF4664267	DR	2,000.00		-189,394.16
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9935/PAYMENT	CC93566294	DR	3,578.50		-192,972.66
17-09-2024	UPI/230718462/VI RECHARGE/vi@paytm	UPI258591762	DR	299.00		-193,271.66
17-09-2024	POS/497285/MEESHO INDIA/CARD **5974	POS39244185	DR	1,531.00		-194,802.66
17-09-2024	UPI/804477632/EATSURE/eatsure@hdfcbank	UPI313524414	DR	363.00		-195,165.66
17-09-2024	UPI/281355884/ZOMATO/zomato@hdfcbank	UPI762032637	DR	658.00		-195,823.66
18-09-2024	UPI/368849114/SWIGGY/swiggy@hdfcbank	UPI664987659	DR	394.00		-196,217.66
18-09-2024	POS/966330/A2B ADYAR ANANDA BHAVAN/CARD **4003	POS58780471	DR	427.00		-196,644.66
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7498164842	ELEC149092	DR	1,047.00		-197,691.66
19-09-2024	UPI/261646723/MEDPLUS CBE/medpluscbe@ybl	UPI400165740	DR	579.00		-198,270.66
21-09-2024	POS/102948/FLIPKART INDIA/CARD **8020	POS10420621	DR	1,199.00		-199,469.66
23-09-2024	POS/990460/MYNTRA INDIA/CARD **9249	POS19002269	DR	1,213.00		-200,682.66
24-09-2024	UPI/439153340/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI710800299	DR	2,664.00		-203,346.66
24-09-2024	ATM/CASH WDL/S1AX8677/AXIS ATM VADAVALLI	ATM37071888	DR	5,000.00		-208,346.66
25-09-2024	UPI/691624456/MEDPLUS CBE/medpluscbe@ybl	UPI989016727	DR	226.00		-208,572.66
26-09-2024	ATM/CASH WDL/S1AX2691/AXIS ATM THUDIYALUR	ATM36975440	DR	1,000.00		-209,572.66
27-09-2024	UPI/957981377/RECEIVED FROM/friend@upi	UPI287175851	CR		5,445.00	-204,127.66
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG416263	DR	17.70		-204,145.36
28-09-2024	UPI/453754004/OLA/ola@ybl	UPI180771818	DR	368.00		-204,513.36
29-09-2024	UPI/467151541/RAPIDO/rapido@ybl	UPI179023850	DR	349.00		-204,862.36
30-09-2024	NEFT-160056-CANARA BANK-SALARY SEP	NEFT35271754	CR		62,847.26	-142,015.10
30-09-2024	UPI/606942653/OLA/ola@ybl	UPI357231378	DR	103.00		-142,118.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT361458	CR		75.00	-142,043.10
01-10-2024	UPI/380809100/NILGIRIS CBE/nilgircbe@upi	UPI888458837	DR	1,972.00		-144,015.10
01-10-2024	UPI/152532455/EATSURE/eatsure@hdfcbank	UPI313070826	DR	744.00		-144,759.10
01-10-2024	ATM/CASH WDL/S1AX4374/AXIS ATM SARAVANAMPATTI	ATM18139683	DR	1,000.00		-145,759.10
02-10-2024	POS/734961/SHELL TRICHY ROAD/CARD **4026	FUEL37594224	DR	1,799.00		-147,558.10
03-10-2024	POS/623662/MYNTRA INDIA/CARD **1218	POS13890004	DR	1,377.00		-148,935.10
03-10-2024	POS/484565/MEESHO INDIA/CARD **4301	POS23323290	DR	1,436.00		-150,371.10
03-10-2024	POS/167148/KOVAI BIRIYANI/CARD **8579	POS37523432	DR	422.00		-150,793.10
03-10-2024	POS/213281/JUNIOR KUPPANNA/CARD **3518	POS57282385	DR	599.00		-151,392.10
04-10-2024	SIP/AXISMUTUALFUND/SIP407522/MUTUAL FUND	MF5759680	DR	6,751.65		-158,143.75
04-10-2024	UPI/539374134/ZOMATO/zomato@hdfcbank	UPI159974755	DR	628.00		-158,771.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	POS/567083/HOTEL ANNAPOORNA/CARD **9488	POS34380749	DR	196.00		-158,967.75
05-10-2024	ATM/CASH WDL/S1AX7302/AXIS ATM GANAPATHY	ATM98400720	DR	2,000.00		-160,967.75
06-10-2024	UPI/205146927/MORE SUPERMARKET/moresupermarket@upi	UPI708949224	DR	1,352.00		-162,319.75
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82827008	NET566676	DR	799.00		-163,118.75
08-10-2024	UPI/437062702/DMART COIMBATORE/dmartcoimbatore@upi	UPI864700501	DR	2,827.00		-165,945.75
08-10-2024	POS/145944/HP PETROL RS PURAM/CARD **3988	FUEL23616501	DR	837.00		-166,782.75
09-10-2024	UPI/496418336/INDANE GAS CBE/indane@ybl	UPI857334265	DR	1,039.00		-167,821.75
13-10-2024	UPI/511079207/OLA/ola@ybl	UPI605211472	DR	99.00		-167,920.75
16-10-2024	UPI/787781280/VI RECHARGE/vi@paytm	UPI224724084	DR	299.00		-168,219.75
16-10-2024	POS/161758/MYNTRA INDIA/CARD **3561	POS37735040	DR	2,324.00		-170,543.75
16-10-2024	UPI/376968523/ZOMATO/zomato@hdfcbank	UPI546817424	DR	765.00		-171,308.75
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9542192100	ELEC359352	DR	830.00		-172,138.75
17-10-2024	ATM/CASH WDL/S1AX3279/AXIS ATM VADAVALLI	ATM13424280	DR	2,000.00		-174,138.75
18-10-2024	POS/295880/INDIAN OIL GANDHIPURAM/CARD **2479	FUEL24555104	DR	885.00		-175,023.75
19-10-2024	NEFT/PPF/AC664079114/PPF DEPOSIT	PPF7475505	DR	2,000.00		-177,023.75
19-10-2024	POS/491056/AMAZON INDIA/CARD **4861	POS95756754	DR	815.00		-177,838.75
20-10-2024	UPI/171726498/RAPIDO/rapido@ybl	UPI221851536	DR	158.00		-177,996.75
21-10-2024	POS/484006/MYNTRA INDIA/CARD **6681	POS96938623	DR	2,495.00		-180,491.75
21-10-2024	POS/711186/HOTEL ANNAPOORNA/CARD **6978	POS52561256	DR	1,083.00		-181,574.75
23-10-2024	POS/530599/HP PETROL RS PURAM/CARD **1666	FUEL72849851	DR	868.00		-182,442.75
24-10-2024	ATM/CASH WDL/S1AX2509/AXIS ATM GANDHIPURAM	ATM46250507	DR	5,000.00		-187,442.75
26-10-2024	UPI/843734937/SWIGGY/swiggy@hdfcbank	UPI645900325	DR	778.00		-188,220.75
27-10-2024	POS/739182/MYNTRA INDIA/CARD **1676	POS45592819	DR	2,167.00		-190,387.75
27-10-2024	UPI/324289741/RAPIDO/rapido@ybl	UPI623513365	DR	211.00		-190,598.75
28-10-2024	ATM/CASH WDL/S1AX8787/AXIS ATM TOWN HALL	ATM69160677	DR	3,000.00		-193,598.75
30-10-2024	NEFT-241655-CANARA BANK-SALARY OCT	NEFT87519297	CR		62,234.86	-131,363.89
30-10-2024	UPI/320468995/ZOMATO/zomato@hdfcbank	UPI501327112	DR	256.00		-131,619.89
31-10-2024	POS/293180/AMAZON INDIA/CARD **9264	POS11995852	DR	270.00		-131,889.89
02-11-2024	SIP/AXISMUTUALFUND/SIP125810/MUTUAL FUND	MF3052909	DR	6,751.65		-138,641.54
02-11-2024	POS/455330/INDIAN OIL AVINASHI RD/CARD **2605	FUEL73350862	DR	3,292.00		-141,933.54
05-11-2024	UPI/843348996/EATSURE/eatsure@hdfcbank	UPI633654847	DR	703.00		-142,636.54
08-11-2024	NEFT/408913/FAMILY SUPPORT/TRANSFER	NEFT85502548	DR	21,823.00		-164,459.54
10-11-2024	POS/516610/MEESHO INDIA/CARD **4379	POS90730797	DR	1,092.00		-165,551.54
11-11-2024	POS/603785/AMAZON INDIA/CARD **4095	POS20734903	DR	2,465.00		-168,016.54
12-11-2024	POS/839553/AMAZON INDIA/CARD **4924	POS24961698	DR	915.00		-168,931.54
12-11-2024	POS/387898/HOTEL ANNAPOORNA/CARD **8103	POS21608884	DR	924.00		-169,855.54
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7084699882	ELEC316754	DR	1,257.00		-171,112.54
13-11-2024	UPI/356832330/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498674408	DR	1,727.00		-172,839.54
14-11-2024	NEFT/PPF/AC860349331/PPF DEPOSIT	PPF3057761	DR	2,000.00		-174,839.54
14-11-2024	UPI/451558714/ZOMATO/zomato@hdfcbank	UPI645127206	DR	483.00		-175,322.54
16-11-2024	UPI/103910188/JIO RECHARGE/jio@paytm	UPI558938707	DR	399.00		-175,721.54
16-11-2024	POS/511999/INDIAN OIL AVINASHI RD/CARD **7747	FUEL71024574	DR	893.00		-176,614.54
17-11-2024	UPI/251074556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625845201	DR	1,669.00		-178,283.54
18-11-2024	ATM/CASH WDL/S1AX6031/AXIS ATM PEELAMEDU	ATM12423027	DR	5,000.00		-183,283.54
19-11-2024	POS/793776/INDIAN OIL GANDHIPURAM/CARD **2054	FUEL14576899	DR	965.00		-184,248.54
20-11-2024	POS/903474/AMAZON INDIA/CARD **2130	POS64615498	DR	1,602.00		-185,850.54
20-11-2024	POS/757141/INDIAN OIL AVINASHI RD/CARD **2924	FUEL43922540	DR	3,314.00		-189,164.54
20-11-2024	POS/581211/INDIAN OIL AVINASHI RD/CARD **8548	FUEL46494813	DR	1,878.00		-191,042.54
22-11-2024	POS/845392/KOVAI BIRIYANI/CARD **5780	POS87618389	DR	1,152.00		-192,194.54
23-11-2024	POS/844864/MYNTRA INDIA/CARD **8751	POS23642229	DR	705.00		-192,899.54
23-11-2024	UPI/185840082/UBER/uber@ybl	UPI743389377	DR	160.00		-193,059.54
24-11-2024	UPI/255876931/RAPIDO/rapido@ybl	UPI937088433	DR	360.00		-193,419.54
25-11-2024	UPI/912945774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340972394	DR	2,320.00		-195,739.54
25-11-2024	ATM/CASH WDL/S1AX5267/AXIS ATM METTUPALAYAM ROAD	ATM42155032	DR	2,000.00		-197,739.54
26-11-2024	POS/839037/FLIPKART INDIA/CARD **9837	POS95058356	DR	1,947.00		-199,686.54
26-11-2024	POS/677272/A2B ADYAR ANANDA BHAVAN/CARD **6284	POS30649418	DR	1,050.00		-200,736.54
27-11-2024	UPI/134392493/NETMEDS CBE/netmedscbe@ybl	UPI376968628	DR	839.00		-201,575.54
28-11-2024	UPI/365579281/EATSURE/eatsure@hdfcbank	UPI122045936	DR	566.00		-202,141.54
30-11-2024	NEFT-818377-CANARA BANK-SALARY NOV	NEFT58644178	CR		61,009.21	-141,132.33
30-11-2024	UPI/551952820/RAPIDO/rapido@ybl	UPI517658617	DR	135.00		-141,267.33
01-12-2024	SIP/AXISMUTUALFUND/SIP377744/MUTUAL FUND	MF3750043	DR	6,751.65		-148,018.98
02-12-2024	UPI/627381952/ZOMATO/zomato@hdfcbank	UPI852457440	DR	749.00		-148,767.98
04-12-2024	UPI/129707966/OLA/ola@ybl	UPI490476162	DR	227.00		-148,994.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	UPI/226778723/OLA/ola@ybl	UPI675942071	DR	397.00		-149,391.98
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14399278	NET112932	DR	999.00		-150,390.98
08-12-2024	UPI/415898086/RAPIDO/rapido@ybl	UPI547626079	DR	99.00		-150,489.98
09-12-2024	ATM/CASH WDL/S1AX5874/AXIS ATM METTUPALAYAM ROAD	ATM25419986	DR	5,000.00		-155,489.98
10-12-2024	UPI/752325472/SWIGGY/swiggy@hdfcbank	UPI931298433	DR	335.00		-155,824.98
10-12-2024	ACH/DEBIT/HOTSTAR/SUB46118922	SUB350010	DR	499.00		-156,323.98
11-12-2024	UPI/321411528/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI337225516	DR	2,666.00		-158,989.98
11-12-2024	POS/244954/SREE ANNAPOORNA/CARD **7261	POS76256285	DR	816.00		-159,805.98
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3481353492	ELEC129028	DR	1,279.00		-161,084.98
12-12-2024	UPI/187942831/ZOMATO/zomato@hdfcbank	UPI669143086	DR	308.00		-161,392.98
12-12-2024	UPI/112781364/RAPIDO/rapido@ybl	UPI699475352	DR	388.00		-161,780.98
13-12-2024	UPI/975502705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288961375	DR	949.00		-162,729.98
14-12-2024	NEFT/PPF/AC177513449/PPF DEPOSIT	PPF3900094	DR	2,000.00		-164,729.98
18-12-2024	ATM/CASH WDL/S1SB3840/SBI ATM RS PURAM	ATM78976140	DR	1,000.00		-165,729.98
18-12-2024	ATM/CASH WDL/S1AX6282/AXIS ATM PEELAMEDU	ATM89897145	DR	10,000.00		-175,729.98
18-12-2024	UPI/500875649/OLA/ola@ybl	UPI420780466	DR	229.00		-175,958.98
19-12-2024	POS/102327/MEESHO INDIA/CARD **6739	POS66021590	DR	1,812.00		-177,770.98
20-12-2024	POS/196717/ANNAPOORNA CBE/CARD **1135	POS36953243	DR	559.00		-178,329.98
22-12-2024	UPI/663043186/SWIGGY/swiggy@hdfcbank	UPI872681662	DR	728.00		-179,057.98
22-12-2024	UPI/340655605/RAPIDO/rapido@ybl	UPI534024178	DR	329.00		-179,386.98
23-12-2024	UPI/984034386/INDANE GAS CBE/indane@ybl	UPI639218622	DR	1,055.00		-180,441.98
24-12-2024	POS/511776/SHREE ANANDHAAS/CARD **7758	POS22416191	DR	241.00		-180,682.98
24-12-2024	UPI/556417868/OLA/ola@ybl	UPI819227951	DR	179.00		-180,861.98
24-12-2024	UPI/119985659/UBER/uber@ybl	UPI367647039	DR	215.00		-181,076.98
25-12-2024	UPI/329955021/VI RECHARGE/vi@paytm	UPI365104449	DR	449.00		-181,525.98
26-12-2024	POS/924792/MYNTRA INDIA/CARD **4920	POS66455019	DR	1,518.00		-183,043.98
26-12-2024	UPI/302413232/EATSURE/eatsure@hdfcbank	UPI604106936	DR	372.00		-183,415.98
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255242	DR	17.70		-183,433.68
28-12-2024	NEFT-144917-CANARA BANK-SALARY DEC	NEFT67374966	CR		62,686.29	-120,747.39
28-12-2024	UPI/831699925/SWIGGY/swiggy@hdfcbank	UPI376785802	DR	779.00		-121,526.39
28-12-2024	UPI/270909161/MEDPLUS CBE/medpluscbe@ybl	UPI365930457	DR	394.00		-121,920.39
29-12-2024	UPI/155734135/MORE SUPERMARKET/moresupermarket@upi	UPI512639770	DR	2,749.00		-124,669.39
29-12-2024	UPI/628376269/BOOKMYSHOW/bms@axisbank	UPI135926124	DR	646.00		-125,315.39
30-12-2024	POS/341992/MEESHO INDIA/CARD **7973	POS15879690	DR	2,142.00		-127,457.39
31-12-2024	UPI/991705696/SWIGGY/swiggy@hdfcbank	UPI336808585	DR	503.00		-127,960.39
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT151129	CR		75.00	-127,885.39
01-01-2025	POS/376154/MYNTRA INDIA/CARD **1524	POS37992609	DR	1,524.00		-129,409.39
01-01-2025	UPI/862716832/UBER/uber@ybl	UPI106888864	DR	122.00		-129,531.39
02-01-2025	SIP/AXISMUTUALFUND/SIP215675/MUTUAL FUND	MF6564956	DR	7,045.20		-136,576.59
02-01-2025	UPI/185853857/RAPIDO/rapido@ybl	UPI790412894	DR	237.00		-136,813.59
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86583970	NET210119	DR	999.00		-137,812.59
03-01-2025	ATM/CASH WDL/S1HD8747/HDFC ATM SINGANALLUR	ATM18905542	DR	5,000.00		-142,812.59
05-01-2025	POS/594479/INDIAN OIL GANDHIPURAM/CARD **7737	FUEL61451521	DR	1,212.00		-144,024.59
05-01-2025	NEFT/386803/HEALTH INSURANCE/PREMIUM	INS82703183	DR	24,467.00		-168,491.59
06-01-2025	UPI/142123835/SWIGGY/swiggy@hdfcbank	UPI940454671	DR	639.00		-169,130.59
07-01-2025	UPI/277487746/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI892640298	DR	1,571.00		-170,701.59
07-01-2025	UPI/793232989/EATSURE/eatsure@hdfcbank	UPI640131644	DR	675.00		-171,376.59
09-01-2025	ATM/CASH WDL/S1HD9716/HDFC ATM HOPES COLLEGE	ATM48567720	DR	3,000.00		-174,376.59
13-01-2025	UPI/958154471/EATSURE/eatsure@hdfcbank	UPI9218375567	DR	654.00		-175,030.59
13-01-2025	UPI/591772595/RAPIDO/rapido@ybl	UPI177625526	DR	204.00		-175,234.59
13-01-2025	ACH/DEBIT/HOTSTAR/SUB63509254	SUB870638	DR	149.00		-175,383.59
14-01-2025	POS/653810/MYNTRA INDIA/CARD **5556	POS72296396	DR	2,425.00		-177,808.59
14-01-2025	POS/838264/SREE ANNAPOORNA/CARD ***3123	POS92642917	DR	428.00		-178,236.59
14-01-2025	UPI/594007739/OLA/ola@ybl	UPI128348913	DR	396.00		-178,632.59
15-01-2025	NEFT/PPF/AC797134880/PPF DEPOSIT	PPF8297642	DR	2,000.00		-180,632.59
16-01-2025	UPI/129470060/VI RECHARGE/vi@paytm	UPI253028861	DR	699.00		-181,331.59
17-01-2025	POS/721983/BHARAT PETROLEUM CBE/CARD **4349	FUEL30155506	DR	2,289.00		-183,620.59
19-01-2025	POS/787605/HP PETROL RS PURAM/CARD **5687	FUEL39740134	DR	2,908.00		-186,528.59
19-01-2025	UPI/371461140/NETMEDS CBE/netmedscbe@ybl	UPI100430230	DR	598.00		-187,126.59
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3504407348	ELEC436336	DR	937.00		-188,063.59
21-01-2025	ATM/CASH WDL/S1AX4063/AXIS ATM GANAPATHY	ATM79433207	DR	1,000.00		-189,063.59
24-01-2025	ATM/CASH WDL/S1AX1677/AXIS ATM RACE COURSE	ATM90291732	DR	2,000.00		-191,063.59
26-01-2025	UPI/361398676/MORE SUPERMARKET/moresupermarket@upi	UPI644378165	DR	1,728.00		-192,791.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/555318291/SWIGGY/swiggy @ hdfcbank	UPI285108192	DR	265.00		-193,056.59
28-01-2025	UPI/940545178/ZOMATO/zomato @ hdfcbank	UPI662863651	DR	563.00		-193,619.59
28-01-2025	UPI/492550003/OLA/ola@ybl	UPI590764978	DR	301.00		-193,920.59
30-01-2025	POS/470007/SREE ANNAPOORNA/CARD **6025	POS95162301	DR	197.00		-194,117.59
01-02-2025	NEFT-184443-CANARA BANK-SALARY JAN	NEFT92011669	CR		67,086.51	-127,031.08
01-02-2025	UPI/937998022/OLA/ola@ybl	UPI573345298	DR	263.00		-127,294.08
03-02-2025	POS/734194/KOVAI BIRIYANI/CARD **2461	POS45599543	DR	1,216.00		-128,510.08
03-02-2025	UPI/405685213/UBER/uber@ybl	UPI866972307	DR	214.00		-128,724.08
04-02-2025	POS/127120/MYNTRA INDIA/CARD **8366	POS90947348	DR	642.00		-129,366.08
04-02-2025	UPI/183906891/MORE SUPERMARKET/moresupermarket@upi	UPI648437027	DR	2,801.00		-132,167.08
04-02-2025	NEFT/354234/FAMILY SUPPORT/TRANSFER	NEFT18285371	DR	6,390.00		-138,557.08
04-02-2025	ACH/DEBIT/HOTSTAR/SUB50931529	SUB739098	DR	149.00		-138,706.08
05-02-2025	POS/509379/AJIO INDIA/CARD **4885	POS76354556	DR	1,726.00		-140,432.08
05-02-2025	POS/886725/ANNAPOORNA CBE/CARD **5696	POS74832422	DR	455.00		-140,887.08
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90531041	NET246409	DR	599.00		-141,486.08
07-02-2025	SIP/AXISMUTUALFUND/SIP767972/MUTUAL FUND	MF5249838	DR	7,045.20		-148,531.28
07-02-2025	UPI/691589885/RAPIDO/rapido@ybl	UPI452116358	DR	366.00		-148,897.28
09-02-2025	POS/619221/AMAZON INDIA/CARD **6072	POS84077777	DR	1,109.00		-150,006.28
09-02-2025	UPI/527233846/RAPIDO/rapido@ybl	UPI671571425	DR	371.00		-150,377.28
10-02-2025	UPI/149955463/SWIGGY/swiggy @ hdfcbank	UPI965751550	DR	497.00		-150,874.28
10-02-2025	UPI/586677184/RAPIDO/rapido@ybl	UPI358631860	DR	229.00		-151,103.28
13-02-2025	ATM/CASH WDL/S1AX3032/AXIS ATM GANAPATHY	ATM81374998	DR	5,000.00		-156,103.28
13-02-2025	ATM/CASH WDL/S1IC5101/ICICI ATM KALAPATTI	ATM27179013	DR	2,000.00		-158,103.28
14-02-2025	NEFT/PPF/AC89267615/PPF DEPOSIT	PPF7904651	DR	2,000.00		-160,103.28
14-02-2025	UPI/628262329/OLA/ola@ybl	UPI801573070	DR	145.00		-160,248.28
14-02-2025	UPI/496424354/UBER/uber@ybl	UPI286366271	DR	392.00		-160,640.28
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1638475459	ELEC140708	DR	1,191.00		-161,831.28
19-02-2025	UPI/513174951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725272398	DR	2,178.00		-164,009.28
20-02-2025	UPI/901138135/SWIGGY/swiggy @ hdfcbank	UPI275255992	DR	618.00		-164,627.28
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7530/PAYMENT	CC91507315	DR	3,205.65		-167,832.93
22-02-2025	POS/456966/AJIO INDIA/CARD **7244	POS95406804	DR	2,482.00		-170,314.93
22-02-2025	UPI/344514965/DMART COIMBATORE/dmartcoimbatore@upi	UPI567486742	DR	2,761.00		-173,075.93
24-02-2025	POS/365473/AJIO INDIA/CARD **5476	POS41177251	DR	1,365.00		-174,440.93
25-02-2025	UPI/878939343/VI RECHARGE/vi@paytm	UPI159395623	DR	299.00		-174,739.93
27-02-2025	POS/400584/AJIO INDIA/CARD **8413	POS12092448	DR	1,100.00		-175,839.93
28-02-2025	NEFT-859853-CANARA BANK-SALARY FEB	NEFT40305436	CR		65,780.93	-110,059.00
28-02-2025	UPI/353611444/SWIGGY/swiggy @ hdfcbank	UPI150352618	DR	229.00		-110,288.00
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29594941	NET464629	DR	999.00		-111,287.00
01-03-2025	UPI/362202723/EATSURE/eatsure @ hdfcbank	UPI425808642	DR	710.00		-111,997.00
02-03-2025	POS/612474/MEESHO INDIA/CARD **3606	POS95589404	DR	2,014.00		-114,011.00
02-03-2025	UPI/262795857/EATSURE/eatsure @ hdfcbank	UPI185796765	DR	180.00		-114,191.00
03-03-2025	ATM/CASH WDL/S1HD4468/HDFC ATM PEELAMEDU	ATM99382804	DR	3,000.00		-117,191.00
03-03-2025	UPI/546450044/OLA/ola@ybl	UPI473971448	DR	102.00		-117,293.00
04-03-2025	SIP/AXISMUTUALFUND/SIP458393/MUTUAL FUND	MF9132799	DR	7,045.20		-124,338.20
05-03-2025	UPI/211606097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715610843	DR	2,564.00		-126,902.20
05-03-2025	UPI/750309516/MEDPLUS CBE/medpluscbe @ ybl	UPI199460683	DR	650.00		-127,552.20
06-03-2025	UPI/894526270/ZOMATO/zomato @ hdfcbank	UPI973875678	DR	405.00		-127,957.20
06-03-2025	UPI/879804568/SWIGGY/swiggy @ hdfcbank	UPI649906924	DR	557.00		-128,514.20
06-03-2025	ATM/CASH WDL/S1IC8151/ICICI ATM KALAPATTI	ATM91645596	DR	2,000.00		-130,514.20
07-03-2025	POS/804148/SHREE ANANDHAAS/CARD **1952	POS49013677	DR	833.00		-131,347.20
08-03-2025	UPI/297683518/ZOMATO/zomato @ hdfcbank	UPI453512203	DR	528.00		-131,875.20
08-03-2025	ACH/DEBIT/HOTSTAR/SUB13853138	SUB977680	DR	199.00		-132,074.20
10-03-2025	UPI/781020455/OLA/ola@ybl	UPI471805750	DR	141.00		-132,215.20
10-03-2025	UPI/732210460/MEDPLUS CBE/medpluscbe @ ybl	UPI189742758	DR	724.00		-132,939.20
11-03-2025	UPI/344587676/RAPIDO/rapido@ybl	UPI138501731	DR	228.00		-133,167.20
12-03-2025	UPI/137711174/ZOMATO/zomato @ hdfcbank	UPI473249711	DR	505.00		-133,672.20
13-03-2025	UPI/856041791/OLA/ola@ybl	UPI514371965	DR	250.00		-133,922.20
14-03-2025	NEFT/PPF/AC911899471/PPF DEPOSIT	PPF3051295	DR	2,000.00		-135,922.20
15-03-2025	UPI/397996283/UBER/uber@ybl	UPI700167672	DR	219.00		-136,141.20
16-03-2025	UPI/928369164/JIO RECHARGE/jio@paytm	UPI555696208	DR	399.00		-136,540.20
16-03-2025	POS/309324/SHREE ANANDHAAS/CARD **9020	POS61037788	DR	880.00		-137,420.20
17-03-2025	UPI/413811582/INDANE GAS CBE/indane @ ybl	UPI156510065	DR	872.00		-138,292.20
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9637322426	ELEC543565	DR	2,074.00		-140,366.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	POS/959413/AMAZON INDIA/CARD **1782	POS29592713	DR	1,139.00		-141,505.20
21-03-2025	POS/706856/SHREE ANANDHAAS/CARD **4377	POS22855279	DR	1,246.00		-142,751.20
21-03-2025	POS/494925/JUNIOR KUPPANNA/CARD **2523	POS53194692	DR	1,171.00		-143,922.20
21-03-2025	UPI/182156744/BOOKMYSHOW/bms@axisbank	UPI795554480	DR	624.00		-144,546.20
22-03-2025	UPI/555184552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776629151	DR	2,156.00		-146,702.20
23-03-2025	POS/856927/MEESHO INDIA/CARD **4795	POS37976088	DR	1,070.00		-147,772.20
23-03-2025	UPI/643200095/MEDPLUS CBE/medpluscbe@ybl	UPI546786516	DR	184.00		-147,956.20
24-03-2025	UPI/637254090/SWIGGY/swiggy@hdfcbank	UPI193662932	DR	728.00		-148,684.20
25-03-2025	UPI/490402061/RAPIDO/rapido@ybl	UPI336272802	DR	163.00		-148,847.20
29-03-2025	NEFT-475323-CANARA BANK-SALARY MAR	NEFT20512316	CR		67,783.16	-81,064.04
29-03-2025	UPI/868681036/RECEIVED FROM/friend@upi	UPI780590406	CR		10,939.00	-70,125.04
30-03-2025	UPI/539428823/SWIGGY/swiggy@hdfcbank	UPI560674558	DR	309.00		-70,434.04
30-03-2025	UPI/755312436/OLA/ola@ybl	UPI516319830	DR	161.00		-70,595.04
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287015	DR	17.70		-70,612.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT536596	CR		75.00	-70,537.74
01-04-2025	NEFT-641552-CANARA BANK-BONUS FY2024-2025	NEFT80705039	CR		26,170.49	-44,367.25
02-04-2025	UPI/556827175/RAPIDO/rapido@ybl	UPI793143296	DR	85.00		-44,452.25
02-04-2025	UPI/760958502/UBER/uber@ybl	UPI897431622	DR	149.00		-44,601.25
02-04-2025	UPI/786259524/OLA/ola@ybl	UPI146228349	DR	111.00		-44,712.25
04-04-2025	UPI/499267865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302283221	DR	2,814.00		-47,526.25
05-04-2025	SIP/AXISMUTUALFUND/SIP899222/MUTUAL FUND	MF4066703	DR	7,045.20		-54,571.45
05-04-2025	UPI/261252254/SWIGGY/swiggy@hdfcbank	UPI523596552	DR	610.00		-55,181.45
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33821041	NET964720	DR	999.00		-56,180.45
07-04-2025	POS/314534/HP PETROL RS PURAM/CARD **7587	FUEL32684418	DR	1,065.00		-57,245.45
08-04-2025	UPI/216820264/OLA/ola@ybl	UPI157992463	DR	306.00		-57,551.45
09-04-2025	UPI/502688447/MORE SUPERMARKET/moresupermarket@upi	UPI376127362	DR	2,465.00		-60,016.45
09-04-2025	ATM/CASH WDL/S1AX6951/AXIS ATM TRICHY ROAD	ATM37285295	DR	5,000.00		-65,016.45
10-04-2025	ATM/CASH WDL/S1AX2227/AXIS ATM TRICHY ROAD	ATM27128799	DR	5,000.00		-70,016.45
11-04-2025	POS/172546/BHARAT PETROLEUM CBE/CARD **6850	FUEL53493856	DR	3,500.00		-73,516.45
11-04-2025	ATM/CASH WDL/S1AX7588/AXIS ATM SUNGAM	ATM13654778	DR	3,000.00		-76,516.45
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7891752767	ELEC421160	DR	1,941.00		-78,457.45
12-04-2025	POS/634781/AMAZON INDIA/CARD **6608	POS41032816	DR	571.00		-79,028.45
13-04-2025	UPI/672713436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744177515	DR	1,533.00		-80,561.45
13-04-2025	ATM/CASH WDL/S1AX8384/AXIS ATM TRICHY ROAD	ATM71815296	DR	5,000.00		-85,561.45
13-04-2025	UPI/843230180/UBER/uber@ybl	UPI655240961	DR	86.00		-85,647.45
14-04-2025	NEFT/PPF/AC529324627/PPF DEPOSIT	PPF4322081	DR	2,000.00		-87,647.45
14-04-2025	POS/955436/MEESHO INDIA/CARD **5784	POS77467403	DR	840.00		-88,487.45
15-04-2025	UPI/327393250/INDANE GAS CBE/indane@ybl	UPI115159824	DR	894.00		-89,381.45
15-04-2025	UPI/432712004/DMART COIMBATORE/dmartcoimbatore@upi	UPI581049395	DR	2,495.00		-91,876.45
15-04-2025	POS/384502/INDIAN OIL AVINASHI RD/CARD **2502	FUEL31153718	DR	2,612.00		-94,488.45
16-04-2025	POS/948271/MYNTRA INDIA/CARD **1060	POS86931854	DR	1,526.00		-96,014.45
17-04-2025	UPI/516225628/ZOMATO/zomato@hdfcbank	UPI855681434	DR	506.00		-96,520.45
19-04-2025	POS/129781/FLIPKART INDIA/CARD **1275	POS37064432	DR	484.00		-97,004.45
19-04-2025	POS/559625/HOTEL ANNAPOORNA/CARD **1618	POS45953659	DR	1,076.00		-98,080.45
21-04-2025	ATM/CASH WDL/S1AX6428/AXIS ATM THUDIYALUR	ATM58259785	DR	5,000.00		-103,080.45
22-04-2025	UPI/667029929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341723499	DR	1,047.00		-104,127.45
23-04-2025	POS/769511/KOVAI BIRYANI/CARD **9366	POS16544879	DR	575.00		-104,702.45
25-04-2025	UPI/347741605/AIRTEL RECHARGE/airtel@paytm	UPI455256413	DR	599.00		-105,301.45
25-04-2025	UPI/386248302/SWIGGY/swiggy@hdfcbank	UPI237297091	DR	501.00		-105,802.45
26-04-2025	POS/714315/HP PETROL RS PURAM/CARD **8103	FUEL13600030	DR	2,647.00		-108,449.45
27-04-2025	POS/995287/AMAZON INDIA/CARD **6690	POS49887587	DR	1,224.00		-109,673.45
27-04-2025	UPI/780955670/SWIGGY/swiggy@hdfcbank	UPI590515259	DR	781.00		-110,454.45
28-04-2025	NEFT-700908-CANARA BANK-SALARY APR	NEFT21720805	CR		64,469.52	-45,984.93
01-05-2025	POS/107015/KOVAI BIRYANI/CARD **9949	POS91578807	DR	548.00		-46,532.93
01-05-2025	ATM/CASH WDL/S1IO4403/IOB ATM SAIBABA COLONY	ATM86970934	DR	3,000.00		-49,532.93
02-05-2025	SIP/AXISMUTUALFUND/SIP212371/MUTUAL FUND	MF3686592	DR	7,045.20		-56,578.13
02-05-2025	UPI/835624254/SWIGGY/swiggy@hdfcbank	UPI458297613	DR	631.00		-57,209.13
02-05-2025	UPI/142111963/BOOKMYSHOW/bms@axisbank	UPI823837713	DR	348.00		-57,557.13
04-05-2025	UPI/178997263/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI882795185	DR	2,972.00		-60,529.13
04-05-2025	UPI/806556753/ZOMATO/zomato@hdfcbank	UPI773969399	DR	662.00		-61,191.13
04-05-2025	UPI/201273499/RAPIDO/rapido@ybl	UPI400196024	DR	359.00		-61,550.13
04-05-2025	NEFT/690357/FAMILY SUPPORT/TRANSFER	NEFT66457322	DR	14,828.00		-76,378.13
05-05-2025	POS/389402/MEESHO INDIA/CARD **8044	POS75299825	DR	16,786.00		-93,164.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	ATM/CASH WDL/S1AX5175/AXIS ATM GANAPATHY	ATM16972785	DR	2,000.00		-95,164.13
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68467153	NET578321	DR	999.00		-96,163.13
10-05-2025	POS/376316/MYNTRA INDIA/CARD **7367	POS85609098	DR	1,246.00		-97,409.13
11-05-2025	NEFT/PPF/AC399592513/PPF DEPOSIT	PPF4606758	DR	2,000.00		-99,409.13
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4726345075	ELEC525233	DR	2,300.00		-101,709.13
12-05-2025	UPI/749487645/DMART COIMBATORE/dmартcoimbatore@upi	UPI265012412	DR	3,117.00		-104,826.13
13-05-2025	UPI/526117706/DMART COIMBATORE/dmартcoimbatore@upi	UPI635670346	DR	1,762.00		-106,588.13
14-05-2025	UPI/665331957/SWIGGY/swiggy@hdfcbank	UPI317333098	DR	350.00		-106,938.13
14-05-2025	POS/745431/KOVAI BIRIYANI/CARD **4715	POS23173415	DR	175.00		-107,113.13
15-05-2025	UPI/979457547/AIRTEL RECHARGE/airtel@paytm	UPI616860388	DR	299.00		-107,412.13
15-05-2025	POS/530968/AMAZON INDIA/CARD **8684	POS22660070	DR	1,676.00		-109,088.13
16-05-2025	ATM/CASH WDL/S1IC7077/ICICI ATM GANDHIPURAM	ATM87734991	DR	2,000.00		-111,088.13
17-05-2025	UPI/451760069/UBER/uber@ybl	UPI483025535	DR	85.00		-111,173.13
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5788/PAYMENT	CC96523021	DR	3,225.34		-114,398.47
20-05-2025	UPI/869762751/ZOMATO/zomato@hdfcbank	UPI165149672	DR	747.00		-115,145.47
21-05-2025	ATM/CASH WDL/S1AX4670/AXIS ATM SUNGAM	ATM84292063	DR	1,000.00		-116,145.47
23-05-2025	UPI/826229628/ZOMATO/zomato@hdfcbank	UPI636115671	DR	263.00		-116,408.47
23-05-2025	POS/125066/HOTEL ANNAPOORNA/CARD **1086	POS24539731	DR	188.00		-116,596.47
23-05-2025	UPI/731490603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822300992	DR	136.00		-116,732.47
24-05-2025	UPI/488446520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449749122	DR	1,036.00		-117,768.47
24-05-2025	UPI/965981599/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI858586453	DR	3,116.00		-120,884.47
24-05-2025	UPI/965805104/ZOMATO/zomato@hdfcbank	UPI231288972	DR	747.00		-121,631.47
24-05-2025	ATM/CASH WDL/S1AX7334/AXIS ATM KALAPATTI	ATM34717006	DR	5,000.00		-126,631.47
24-05-2025	UPI/288382092/RECEIVED FROM/friend@upi	UPI312004030	CR		11,079.00	-115,552.47
25-05-2025	ATM/CASH WDL/S1AX5357/AXIS ATM VADAVALLI	ATM54411133	DR	1,000.00		-116,552.47
30-05-2025	NEFT-866454-CANARA BANK-SALARY MAY	NEFT70656018	CR		65,023.19	-51,529.28
31-05-2025	UPI/224237998/RAPIDO/rapido@ybl	UPI499761795	DR	363.00		-51,892.28
01-06-2025	UPI/800563723/EATSURE/eatsure@hdfcbank	UPI612260794	DR	393.00		-52,285.28
01-06-2025	UPI/298436129/OLA/ola@ybl	UPI596075927	DR	136.00		-52,421.28
03-06-2025	SIP/AXISMUTUALFUND/SIP784241/MUTUAL FUND	MF7054237	DR	7,045.20		-59,466.48
03-06-2025	UPI/426659806/OLA/ola@ybl	UPI375306031	DR	335.00		-59,801.48
03-06-2025	NEFT/817081/FAMILY SUPPORT/TRANSFER	NEFT57456879	DR	19,560.00		-79,361.48
04-06-2025	UPI/630665063/SWIGGY/swiggy@hdfcbank	UPI318410327	DR	352.00		-79,713.48
04-06-2025	UPI/896979122/ZOMATO/zomato@hdfcbank	UPI352505566	DR	756.00		-80,469.48
04-06-2025	UPI/909174319/RAPIDO/rapido@ybl	UPI648225112	DR	308.00		-80,777.48
05-06-2025	UPI/627661671/OLA/ola@ybl	UPI568735798	DR	396.00		-81,173.48
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67009968	NET956258	DR	799.00		-81,972.48
07-06-2025	UPI/571598536/MEDPLUS CBE/medpluscbe@ybl	UPI740212140	DR	392.00		-82,364.48
08-06-2025	UPI/637876720/SWIGGY/swiggy@hdfcbank	UPI192380790	DR	536.00		-82,900.48
08-06-2025	UPI/233170327/UBER/uber@ybl	UPI984466382	DR	237.00		-83,137.48
10-06-2025	NEFT/PPF/AC707005203/PPF DEPOSIT	PPF7194660	DR	2,000.00		-85,137.48
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6292511301	ELEC948677	DR	2,248.00		-87,385.48
11-06-2025	UPI/299948125/ZOMATO/zomato@hdfcbank	UPI356254894	DR	446.00		-87,831.48
11-06-2025	POS/324879/A2B ADYAR ANANDA BHAVAN/CARD **5490	POS12044762	DR	613.00		-88,444.48
12-06-2025	UPI/926287733/NILGIRIS CBE/nilgircbe@upi	UPI783046238	DR	1,287.00		-89,731.48
12-06-2025	POS/579150/SHREE ANANDHAAS/CARD **7100	POS92541604	DR	323.00		-90,054.48
12-06-2025	UPI/268181678/MEDPLUS CBE/medpluscbe@ybl	UPI228309581	DR	101.00		-90,155.48
13-06-2025	UPI/332912338/EATSURE/eatsure@hdfcbank	UPI281573026	DR	218.00		-90,373.48
14-06-2025	POS/205853/AJIO INDIA/CARD **3120	POS83272062	DR	2,205.00		-92,578.48
14-06-2025	ATM/CASH WDL/S1AX6057/AXIS ATM GANAPATHY	ATM44110597	DR	1,000.00		-93,578.48
15-06-2025	POS/531962/ANNAPOORNA CBE/CARD **8395	POS49324124	DR	1,057.00		-94,635.48
17-06-2025	UPI/332317683/NILGIRIS CBE/nilgircbe@upi	UPI360696126	DR	872.00		-95,507.48
19-06-2025	UPI/524195202/ZOMATO/zomato@hdfcbank	UPI955476665	DR	414.00		-95,921.48
20-06-2025	UPI/902144699/UBER/uber@ybl	UPI600225878	DR	166.00		-96,087.48
21-06-2025	UPI/963559121/RAPIDO/rapido@ybl	UPI331036373	DR	185.00		-96,272.48
22-06-2025	UPI/369720816/VI RECHARGE/vi@paytm	UPI154921120	DR	399.00		-96,671.48
22-06-2025	ATM/CASH WDL/S1IC8483/ICICI ATM VADAVALLI	ATM24350862	DR	5,000.00		-101,671.48
23-06-2025	UPI/563590831/SWIGGY/swiggy@hdfcbank	UPI781843776	DR	504.00		-102,175.48
24-06-2025	UPI/974840488/NETMEDS CBE/netmedscbe@ybl	UPI106872358	DR	753.00		-102,928.48
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4220/PAYMENT	CC34075977	DR	5,219.15		-108,147.63
25-06-2025	POS/582487/MEESHO INDIA/CARD **1528	POS88238790	DR	439.00		-108,586.63
26-06-2025	UPI/398304329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667034159	DR	2,053.00		-110,639.63
26-06-2025	UPI/906259509/ZOMATO/zomato@hdfcbank	UPI767567602	DR	152.00		-110,791.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	UPI/910263273/RAPIDO/rapido@ybl	UPI492233911	DR	341.00		-111,132.63
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365565	DR	17.70		-111,150.33
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT460677	CR		75.00	-111,075.33
01-07-2025	NEFT-538080-CANARA BANK-SALARY JUN	NEFT81537172	CR		66,925.10	-44,150.23
01-07-2025	UPI/942595474/EATSURE/eatsure@hdfcbank	UPI831274189	DR	693.00		-44,843.23
01-07-2025	POS/410960/KOVAI BIRYANI/CARD **2006	POS51415639	DR	1,012.00		-45,855.23
03-07-2025	UPI/353872254/INDANE GAS CBE/indane@ybl	UPI339726605	DR	979.00		-46,834.23
04-07-2025	SIP/AXISMUTUALFUND/SIP148784/MUTUAL FUND	MF3917762	DR	7,045.20		-53,879.43
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30984927	NET369798	DR	799.00		-54,678.43
04-07-2025	POS/729770/MYNTRA INDIA/CARD **9757	POS72900479	DR	1,767.00		-56,445.43
05-07-2025	ATM/CASH WDL/S1AX2746/AXIS ATM TRICHY ROAD	ATM86166841	DR	10,000.00		-66,445.43
09-07-2025	UPI/278527292/RAPIDO/rapido@ybl	UPI828245294	DR	265.00		-66,710.43
09-07-2025	NEFT/727822/FAMILY SUPPORT/TRANSFER	NEFT47330930	DR	18,215.00		-84,925.43
10-07-2025	NEFT/PPF/AC190362549/PPF DEPOSIT	PPF6999497	DR	2,000.00		-86,925.43
10-07-2025	UPI/376326564/RAPIDO/rapido@ybl	UPI974681401	DR	183.00		-87,108.43
10-07-2025	UPI/137100003/NETMEDS CBE/netmedscbe@ybl	UPI328334297	DR	832.00		-87,940.43
11-07-2025	UPI/725457155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459709243	DR	2,805.00		-90,745.43
13-07-2025	UPI/562593098/RAPIDO/rapido@ybl	UPI453679515	DR	355.00		-91,100.43
13-07-2025	UPI/611967150/MEDPLUS CBE/medpluscbe@ybl	UPI802891606	DR	218.00		-91,318.43
15-07-2025	UPI/794095153/VI RECHARGE/vi@paytm	UPI338645756	DR	699.00		-92,017.43
17-07-2025	POS/296050/JUNIOR KUPPANNA/CARD **7594	POS95111047	DR	967.00		-92,984.43
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1811582797	ELEC372810	DR	820.00		-93,804.43
18-07-2025	ATM/CASH WDL/S1AX7656/AXIS ATM METTUPALAYAM ROAD	ATM81118766	DR	10,000.00		-103,804.43
19-07-2025	UPI/427411137/SWIGGY/swiggy@hdfcbank	UPI910953128	DR	260.00		-104,064.43
20-07-2025	POS/932930/AMAZON INDIA/CARD **9106	POS45943794	DR	2,294.00		-106,358.43
20-07-2025	ATM/CASH WDL/S1AX5165/AXIS ATM PEELAMEDU	ATM12704222	DR	10,000.00		-116,358.43
23-07-2025	POS/488876/HOTEL ANNAPOORNA/CARD **6060	POS86807896	DR	1,100.00		-117,458.43
23-07-2025	ATM/CASH WDL/S1CA9144/CANARA ATM RS PURAM	ATM58879153	DR	10,000.00		-127,458.43
23-07-2025	UPI/734212046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892196458	DR	608.00		-128,066.43
27-07-2025	UPI/914667026/EATSURE/eatsure@hdfcbank	UPI242485715	DR	182.00		-128,248.43
28-07-2025	UPI/362225026/EATSURE/eatsure@hdfcbank	UPI109118656	DR	537.00		-128,785.43
28-07-2025	UPI/467227905/RAPIDO/rapido@ybl	UPI639686568	DR	218.00		-129,003.43
30-07-2025	NEFT-331282-CANARA BANK-SALARY JUL	NEFT36813665	CR		66,898.50	-62,104.93
30-07-2025	UPI/480230484/EATSURE/eatsure@hdfcbank	UPI400766641	DR	654.00		-62,758.93
30-07-2025	UPI/452209409/SWIGGY/swiggy@hdfcbank	UPI526400242	DR	488.00		-63,246.93
30-07-2025	UPI/940553650/SWIGGY/swiggy@hdfcbank	UPI660687196	DR	232.00		-63,478.93
31-07-2025	UPI/521997121/DMART COIMBATORE/dmartcoimbatore@upi	UPI890120419	DR	1,636.00		-65,114.93
01-08-2025	POS/977568/KOVAI BIRYANI/CARD **9347	POS70510660	DR	938.00		-66,052.93
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14334151	NET717999	DR	1,199.00		-67,251.93
02-08-2025	UPI/161899437/UBER/uber@ybl	UPI466665589	DR	247.00		-67,498.93
04-08-2025	SIP/AXISMUTUALFUND/SIP681805/MUTUAL FUND	MF8147679	DR	7,045.20		-74,544.13
04-08-2025	POS/657323/AJIO INDIA/CARD **3335	POS76583871	DR	544.00		-75,088.13
06-08-2025	UPI/542045127/ZOMATO/zomato@hdfcbank	UPI551576029	DR	209.00		-75,297.13
08-08-2025	UPI/639854827/UBER/uber@ybl	UPI291691288	DR	164.00		-75,461.13
09-08-2025	POS/564689/MEESHO INDIA/CARD **1484	POS71877175	DR	900.00		-76,361.13
09-08-2025	POS/797695/BHARAT PETROLEUM CBE/CARD **7659	FUEL34038561	DR	3,326.00		-79,687.13
10-08-2025	UPI/919242725/BOOKMYSHOW/bms@axisbank	UPI579771037	DR	776.00		-80,463.13
11-08-2025	UPI/529894520/EATSURE/eatsure@hdfcbank	UPI583521542	DR	570.00		-81,033.13
11-08-2025	UPI/453731893/UBER/uber@ybl	UPI519389012	DR	182.00		-81,215.13
12-08-2025	POS/623358/SHELL TRICHY ROAD/CARD **5453	FUEL93015513	DR	2,837.00		-84,052.13
12-08-2025	POS/369826/BHARAT PETROLEUM CBE/CARD **6048	FUEL51317040	DR	2,181.00		-86,233.13
12-08-2025	ATM/CASH WDL/S1AX7969/AXIS ATM PEELAMEDU	ATM88895951	DR	5,000.00		-91,233.13
12-08-2025	ATM/CASH WDL/S1SB2264/SBI ATM SINGANALLUR	ATM29196522	DR	2,000.00		-93,233.13
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9093963171	ELEC536721	DR	833.00		-94,066.13
13-08-2025	POS/656855/MYNTRA INDIA/CARD **6260	POS69092016	DR	1,913.00		-95,979.13
15-08-2025	UPI/219087208/INDANE GAS CBE/indane@ybl	UPI974512101	DR	999.00		-96,978.13
15-08-2025	POS/914450/MEESHO INDIA/CARD **9189	POS77721940	DR	2,201.00		-99,179.13
15-08-2025	UPI/461212664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748038050	DR	2,022.00		-101,201.13
19-08-2025	NEFT/PPF/AC365391458/PPF DEPOSIT	PPF5361424	DR	2,000.00		-103,201.13
21-08-2025	UPI/685435504/VI RECHARGE/vi@paytm	UPI862677494	DR	399.00		-103,600.13
24-08-2025	UPI/991224909/RAPIDO/rapido@ybl	UPI295921220	DR	302.00		-103,902.13
25-08-2025	UPI/532681176/MORE SUPERMARKET/moresupermarket@upi	UPI888083174	DR	886.00		-104,788.13
25-08-2025	UPI/652771031/SWIGGY/swiggy@hdfcbank	UPI481391972	DR	429.00		-105,217.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/938082077/SWIGGY/swiggy@hdfcbank	UPI109088088	DR	672.00		-105,889.13
26-08-2025	POS/683454/AJIO INDIA/CARD **8647	POS15080239	DR	1,750.00		-107,639.13
27-08-2025	POS/988920/MYNTRA INDIA/CARD **6570	POS86827616	DR	2,196.00		-109,835.13
27-08-2025	UPI/932294794/RAPIDO/rapido@ybl	UPI267775572	DR	333.00		-110,168.13
27-08-2025	UPI/435312449/RAPIDO/rapido@ybl	UPI919387424	DR	312.00		-110,480.13
30-08-2025	NEFT-570372-CANARA BANK-SALARY AUG	NEFT15893603	CR		66,284.06	-44,196.07
30-08-2025	ATM/CASH WDL/S1AX6059/AXIS ATM HOPES COLLEGE	ATM58796627	DR	5,000.00		-49,196.07
30-08-2025	UPI/262849836/MEDPLUS CBE/medpluscbe@ybl	UPI756367023	DR	775.00		-49,971.07
31-08-2025	UPI/941125076/ZOMATO/zomato@hdfcbank	UPI973226976	DR	669.00		-50,640.07
01-09-2025	SIP/AXISMUTUALFUND/SIP282788/MUTUAL FUND	MF5107398	DR	7,045.20		-57,685.27
01-09-2025	UPI/403277627/UBER/uber@ybl	UPI128938482	DR	350.00		-58,035.27
02-09-2025	UPI/819952542/ZOMATO/zomato@hdfcbank	UPI848377689	DR	418.00		-58,453.27
02-09-2025	POS/669724/HP PETROL RS PURAM/CARD **1663	FUEL79930462	DR	963.00		-59,416.27
03-09-2025	UPI/432922037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810248905	DR	3,030.00		-62,446.27
04-09-2025	UPI/834139420/NILGIRIS CBE/nilgircscbe@upi	UPI885494093	DR	1,421.00		-63,867.27
04-09-2025	UPI/527296182/NILGIRIS CBE/nilgircscbe@upi	UPI653513810	DR	2,354.00		-66,221.27
05-09-2025	POS/670371/MYNTRA INDIA/CARD **4074	POS37909611	DR	1,911.00		-68,132.27
05-09-2025	UPI/746603377/RAPIDO/rapido@ybl	UPI685757642	DR	138.00		-68,270.27
07-09-2025	UPI/989037054/NILGIRIS CBE/nilgircscbe@upi	UPI461526276	DR	1,441.00		-69,711.27
07-09-2025	ACH/DEBIT/HOTSTAR/SUB21411896	SUB245989	DR	499.00		-70,210.27
08-09-2025	UPI/121569328/MORE SUPERMARKET/moresupermarket@upi	UPI947092461	DR	1,251.00		-71,461.27
09-09-2025	POS/138908/SREE ANNAPOORNA/CARD **2024	POS76154203	DR	547.00		-72,008.27
11-09-2025	NEFT/PPF/AC783015597/PPF DEPOSIT	PPF4641552	DR	2,000.00		-74,008.27
11-09-2025	UPI/811220517/ZOMATO/zomato@hdfcbank	UPI909920377	DR	223.00		-74,231.27
12-09-2025	UPI/110174673/SWIGGY/swiggy@hdfcbank	UPI279314664	DR	407.00		-74,638.27
14-09-2025	UPI/148338614/EATSURE/eatsure@hdfcbank	UPI187669966	DR	699.00		-75,337.27
14-09-2025	ATM/CASH WDL/S1AX5405/AXIS ATM SINGANALLUR	ATM37918313	DR	3,000.00		-78,337.27
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5119068821	ELEC861194	DR	997.00		-79,334.27
18-09-2025	ATM/CASH WDL/S1AX9635/AXIS ATM KALAPATTI	ATM81605751	DR	3,000.00		-82,334.27
20-09-2025	ATM/CASH WDL/S1AX4490/AXIS ATM SUNGAM	ATM53119457	DR	5,000.00		-87,334.27
22-09-2025	POS/116440/SHELL TRICHY ROAD/CARD **9641	FUEL38498050	DR	995.00		-88,329.27
23-09-2025	UPI/636203368/JIO RECHARGE/jio@paytm	UPI410841457	DR	699.00		-89,028.27
23-09-2025	ATM/CASH WDL/S1AX5125/AXIS ATM KALAPATTI	ATM88058183	DR	1,000.00		-90,028.27
24-09-2025	UPI/661666166/EATSURE/eatsure@hdfcbank	UPI475559825	DR	486.00		-90,514.27
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7272/PAYMENT	CC90417231	DR	4,040.10		-94,554.37
25-09-2025	UPI/682605175/RAPIDO/rapido@ybl	UPI590570692	DR	125.00		-94,679.37
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165493	DR	17.70		-94,697.07
26-09-2025	POS/812382/FLIPKART INDIA/CARD **2170	POS50236431	DR	2,058.00		-96,755.07
27-09-2025	POS/883559/MYNTRA INDIA/CARD **2104	POS60604921	DR	1,709.00		-98,464.07
30-09-2025	NEFT-477190-CANARA BANK-SALARY SEP	NEFT89492105	CR		65,999.85	-32,464.22
30-09-2025	UPI/928847831/EATSURE/eatsure@hdfcbank	UPI318910214	DR	178.00		-32,642.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT367208	CR		75.00	-32,567.22
01-10-2025	ATM/CASH WDL/S1AX6846/AXIS ATM KALAPATTI	ATM24540222	DR	1,000.00		-33,567.22
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14082970	NET268984	DR	799.00		-34,366.22
03-10-2025	UPI/691109246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941879469	DR	1,112.00		-35,478.22
04-10-2025	SIP/AXISMUTUALFUND/SIP992563/MUTUAL FUND	MF8331577	DR	7,045.20		-42,523.42
05-10-2025	UPI/663264229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692210385	DR	873.00		-43,396.42
07-10-2025	POS/551402/HOTEL ANNAPOORNA/CARD **8001	POS62398501	DR	1,082.00		-44,478.42
08-10-2025	POS/711601/FLIPKART INDIA/CARD **9183	POS44544355	DR	2,018.00		-46,496.42
08-10-2025	UPI/572838325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960137645	DR	2,131.00		-48,627.42
08-10-2025	UPI/641786270/SWIGGY/swiggy@hdfcbank	UPI296134343	DR	228.00		-48,855.42
08-10-2025	UPI/260454061/SWIGGY/swiggy@hdfcbank	UPI538750019	DR	289.00		-49,144.42
10-10-2025	UPI/799401488/SWIGGY/swiggy@hdfcbank	UPI735401477	DR	322.00		-49,466.42
10-10-2025	UPI/129152204/RECEIVED FROM/friend@upi	UPI254244780	CR		9,892.00	-39,574.42
12-10-2025	NEFT/PPF/AC496930969/PPF DEPOSIT	PPF7532993	DR	2,000.00		-41,574.42
15-10-2025	POS/491460/FLIPKART INDIA/CARD **7465	POS19205359	DR	1,373.00		-42,947.42
15-10-2025	UPI/512424553/NETMEDS CBE/netmedscbe@ybl	UPI193400733	DR	368.00		-43,315.42
16-10-2025	UPI/778427462/OLA/ola@ybl	UPI946766122	DR	82.00		-43,397.42
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1872047814	ELEC722039	DR	1,180.00		-44,577.42
21-10-2025	POS/266176/MEESHO INDIA/CARD **6143	POS36424505	DR	1,171.00		-45,748.42
21-10-2025	POS/444739/MEESHO INDIA/CARD **8487	POS18017697	DR	2,254.00		-48,002.42
23-10-2025	POS/954972/AMAZON INDIA/CARD **2060	POS13858672	DR	2,222.00		-50,224.42
23-10-2025	UPI/376119339/EATSURE/eatsure@hdfcbank	UPI564343558	DR	312.00		-50,536.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	ATM/CASH WDL/S1SB8198/SBI ATM GANAPATHY	ATM75979367	DR	5,000.00		-55,536.42
23-10-2025	UPI/769643188/OLA/ola@ybl	UPI408998668	DR	388.00		-55,924.42
25-10-2025	UPI/678820788/VI RECHARGE/vi@paytm	UPI284316974	DR	449.00		-56,373.42
25-10-2025	UPI/178021847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770594900	DR	1,035.00		-57,408.42
25-10-2025	UPI/492178386/MEDPLUS CBE/medpluscbe@ybl	UPI955088806	DR	966.00		-58,374.42
26-10-2025	UPI/512012658/ZOMATO/zomato@hdfcbank	UPI275555939	DR	464.00		-58,838.42
26-10-2025	ATM/CASH WDL/S1AX9252/AXIS ATM GANAPATHY	ATM91356857	DR	10,000.00		-68,838.42
27-10-2025	ATM/CASH WDL/S1IO2026/IOB ATM RS PURAM	ATM40979804	DR	10,000.00		-78,838.42
28-10-2025	POS/259895/AJIO INDIA/CARD **2049	POS72138439	DR	2,199.00		-81,037.42
29-10-2025	NEFT-176272-CANARA BANK-SALARY OCT	NEFT51416115	CR		66,628.23	-14,409.19
31-10-2025	UPI/577195480/RAPIDO/rapido@ybl	UPI971889683	DR	205.00		-14,614.19
01-11-2025	POS/186236/AMAZON INDIA/CARD **5001	POS77820957	DR	2,035.00		-16,649.19
04-11-2025	UPI/691448749/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI619880278	DR	3,107.00		-19,756.19
05-11-2025	UPI/367875580/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI526732331	DR	1,906.00		-21,662.19
05-11-2025	ATM/CASH WDL/S1IC3969/ICICI ATM RACE COURSE	ATM67242756	DR	10,000.00		-31,662.19
06-11-2025	SIP/AXISMUTUALFUND/SIP493868/MUTUAL FUND	MF9871407	DR	7,045.20		-38,707.39
06-11-2025	POS/839613/MYNTRA INDIA/CARD **1507	POS32757376	DR	759.00		-39,466.39
06-11-2025	UPI/980537312/RAPIDO/rapido@ybl	UPI895703048	DR	389.00		-39,855.39
08-11-2025	UPI/380633603/INDANE GAS CBE/indane@ybl	UPI255250715	DR	1,085.00		-40,940.39
08-11-2025	UPI/474655919/RAPIDO/rapido@ybl	UPI356124393	DR	271.00		-41,211.39
08-11-2025	UPI/407209081/RAPIDO/rapido@ybl	UPI465017717	DR	230.00		-41,441.39
09-11-2025	POS/243928/INDIAN OIL GANDHIPURAM/CARD **5237	FUEL43481504	DR	2,602.00		-44,043.39
10-11-2025	POS/822455/AMAZON INDIA/CARD **4483	POS56226356	DR	1,786.00		-45,829.39
10-11-2025	ACH/DEBIT/NETFLIX/SUB17784066	SUB587205	DR	499.00		-46,328.39
11-11-2025	POS/755216/AMAZON INDIA/CARD **5778	POS79854990	DR	406.00		-46,734.39
12-11-2025	UPI/262772766/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI232258710	DR	3,328.00		-50,062.39
12-11-2025	UPI/590512965/EATSURE/eatsure@hdfcbank	UPI217919279	DR	693.00		-50,755.39
12-11-2025	ATM/CASH WDL/S1AX102084/AXIS ATM GANDHIPURAM	ATM99191112	DR	5,000.00		-55,755.39
14-11-2025	POS/952673/MEESHO INDIA/CARD **1710	POS65990439	DR	2,279.00		-58,034.39
14-11-2025	POS/465398/SHREE ANANDHAAS/CARD **5657	POS22574252	DR	560.00		-58,594.39
14-11-2025	POS/691481/HP PETROL RS PURAM/CARD **3537	FUEL51776457	DR	1,055.00		-59,649.39
14-11-2025	ATM/CASH WDL/S1AX5072/AXIS ATM HOPES COLLEGE	ATM93356296	DR	10,000.00		-69,649.39
15-11-2025	ATM/CASH WDL/S1AX8784/AXIS ATM UKKADAM	ATM16187017	DR	1,000.00		-70,649.39
15-11-2025	ATM/CASH WDL/S1AX6335/AXIS ATM AVINASHI ROAD	ATM16417661	DR	2,000.00		-72,649.39
16-11-2025	UPI/674433578/NILGIRIS CBE/nilgiriscbe@upi	UPI233885870	DR	2,878.00		-75,527.39
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8538704621	ELEC333541	DR	1,041.00		-76,568.39
18-11-2025	UPI/968094975/AIRTEL RECHARGE/airtel@paytm	UPI685392074	DR	599.00		-77,167.39
18-11-2025	POS/855346/SHREE ANANDHAAS/CARD **2602	POS73553605	DR	406.00		-77,573.39
18-11-2025	UPI/537315803/RAPIDO/rapido@ybl	UPI602572128	DR	111.00		-77,684.39
20-11-2025	NEFT/PPF/AC634182843/PPF DEPOSIT	PPF1352319	DR	2,000.00		-79,684.39
20-11-2025	UPI/548478636/RAPIDO/rapido@ybl	UPI757798441	DR	338.00		-80,022.39
22-11-2025	POS/948435/HP PETROL RS PURAM/CARD **4005	FUEL60009781	DR	979.00		-81,001.39
24-11-2025	UPI/967034779/OLA/ola@ybl	UPI740142054	DR	214.00		-81,215.39
25-11-2025	UPI/499094218/SWIGGY/swiggy@hdfcbank	UPI637811428	DR	225.00		-81,440.39
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5080/PAYOUTMENT	CC73789892	DR	7,263.57		-88,703.96
26-11-2025	UPI/650009136/SWIGGY/swiggy@hdfcbank	UPI488042146	DR	614.00		-89,317.96
26-11-2025	POS/868982/INDIAN OIL GANDHIPURAM/CARD **9453	FUEL37109686	DR	2,308.00		-91,625.96
28-11-2025	NEFT-277669-CANARA BANK-SALARY NOV	NEFT50629274	CR		64,116.03	-27,509.93
28-11-2025	POS/731894/AJIO INDIA/CARD **8222	POS54586458	DR	1,313.00		-28,822.93
28-11-2025	ATM/CASH WDL/S1CA3459/CANARA ATM TOWN HALL	ATM66967078	DR	2,000.00		-30,822.93
29-11-2025	UPI/346688374/UBER/uber@ybl	UPI237177408	DR	264.00		-31,086.93
29-11-2025	UPI/191180847/MEDPLUS CBE/medpluscbe@ybl	UPI455459106	DR	562.00		-31,648.93
30-11-2025	UPI/172436408/OLA/ola@ybl	UPI310073672	DR	147.00		-31,795.93
01-12-2025	UPI/766353589/ZOMATO/zomato@hdfcbank	UPI823188472	DR	792.00		-32,587.93
03-12-2025	POS/605239/FLIPKART INDIA/CARD **2674	POS17064259	DR	983.00		-33,570.93
03-12-2025	POS/846830/ANNAPOORNA CBE/CARD **2896	POS87882954	DR	592.00		-34,162.93
03-12-2025	UPI/697374269/OLA/ola@ybl	UPI937885944	DR	386.00		-34,548.93
05-12-2025	POS/466868/AJIO INDIA/CARD **6735	POS15947815	DR	15,270.00		-49,818.93
05-12-2025	UPI/219000594/NILGIRIS CBE/nilgiriscbe@upi	UPI593046290	DR	2,368.00		-52,186.93
05-12-2025	UPI/214000875/OLA/ola@ybl	UPI167198568	DR	83.00		-52,269.93
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37061707	NET783833	DR	799.00		-53,068.93
09-12-2025	UPI/197910496/DMART COIMBATORE/dmartcoimbatore@upi	UPI858741815	DR	3,008.00		-56,076.93
10-12-2025	SIP/AXISMUTUALFUND/SIP510538/MUTUAL FUND	MF9552977	DR	7,045.20		-63,122.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5226273342	ELEC103775	DR	917.00		-64,039.13
10-12-2025	ATM/CASH WDL/S1AX6602/AXIS ATM SARAVANAMPATTI	ATM66761664	DR	10,000.00		-74,039.13
11-12-2025	POS/493987/JUNIOR KUPPANNA/CARD **5656	POS50952179	DR	894.00		-74,933.13
12-12-2025	NEFT/PPF/AC917377060/PPF DEPOSIT	PPF8995597	DR	2,000.00		-76,933.13
13-12-2025	ATM/CASH WDL/S1AX4331/AXIS ATM SINGANALLUR	ATM63622891	DR	2,000.00		-78,933.13
14-12-2025	UPI/384107702/ZOMATO/zomato@hdfcbank	UPI614644024	DR	320.00		-79,253.13
14-12-2025	UPI/659362404/EATSURE/eatsure@hdfcbank	UPI331471509	DR	362.00		-79,615.13
15-12-2025	POS/487169/MEESHO INDIA/CARD **6269	POS49722351	DR	8,453.00		-88,068.13
15-12-2025	POS/115976/HP PETROL RS PURAM/CARD **5046	FUEL17606953	DR	1,156.00		-89,224.13
15-12-2025	ATM/CASH WDL/S1HD4337/HDFC ATM RS PURAM	ATM28276600	DR	2,000.00		-91,224.13
16-12-2025	POS/979470/A2B ADYAR ANANDA BHAVAN/CARD **7372	POS43365146	DR	190.00		-91,414.13
17-12-2025	UPI/153409079/RAPIDO/rapido@ybl	UPI676964163	DR	207.00		-91,621.13
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9377/PAYMENT	CC92184505	DR	10,085.52		-101,706.65
18-12-2025	UPI/138643804/EATSURE/eatsure@hdfcbank	UPI574932669	DR	311.00		-102,017.65
19-12-2025	POS/755090/AMAZON INDIA/CARD **9393	POS15814515	DR	565.00		-102,582.65
19-12-2025	UPI/231074989/DMART COIMBATORE/dmartcoimbatore@upi	UPI969619354	DR	2,305.00		-104,887.65
20-12-2025	UPI/698618975/NETMEDS CBE/netmedscbe@ybl	UPI323960086	DR	920.00		-105,807.65
21-12-2025	POS/341432/AMAZON INDIA/CARD **7722	POS25525708	DR	1,114.00		-106,921.65
22-12-2025	POS/564511/FLIPKART INDIA/CARD **1058	POS32315074	DR	1,712.00		-108,633.65
23-12-2025	UPI/772597200/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI731641537	DR	2,981.00		-111,614.65
24-12-2025	UPI/865244500/OLA/ola@ybl	UPI373717520	DR	370.00		-111,984.65
25-12-2025	UPI/402126517/JIO RECHARGE/jio@paytm	UPI632492536	DR	449.00		-112,433.65
27-12-2025	POS/168008/SHELL TRICHY ROAD/CARD **8942	FUEL36457537	DR	2,328.00		-114,761.65
28-12-2025	POS/128156/SHELL TRICHY ROAD/CARD **4542	FUEL74596130	DR	2,969.00		-117,730.65
29-12-2025	UPI/716356621/DMART COIMBATORE/dmartcoimbatore@upi	UPI138209214	DR	2,449.00		-120,179.65
29-12-2025	POS/588653/JUNIOR KUPPANNA/CARD **8918	POS42992242	DR	712.00		-120,891.65
29-12-2025	UPI/170724660/MEDPLUS CBE/medpluscbe@ybl	UPI906006930	DR	100.00		-120,991.65
30-12-2025	NEFT-149322-CANARA BANK-SALARY DEC	NEFT84131585	CR		65,234.86	-55,756.79
30-12-2025	UPI/240243424/ZOMATO/zomato@hdfcbank	UPI569616718	DR	164.00		-55,920.79
30-12-2025	UPI/971208551/RAPIDO/rapido@ybl	UPI834060409	DR	84.00		-56,004.79
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149711	DR	17.70		-56,022.49
31-12-2025	ATM/CASH WDL/S1AX5103/AXIS ATM RACE COURSE	ATM24598811	DR	5,000.00		-61,022.49
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT101399	CR		75.00	-60,947.49
01-01-2026	POS/651223/ANNAPOORNA CBE/CARD **1221	POS43108859	DR	687.00		-61,634.49
03-01-2026	POS/823713/ANNAPOORNA CBE/CARD **2963	POS35714494	DR	382.00		-62,016.49
03-01-2026	ATM/CASH WDL/S1HD2377/HDFC ATM RACE COURSE	ATM79914311	DR	3,000.00		-65,016.49
04-01-2026	SIP/AXISMUTUALFUND/SIP580590/MUTUAL FUND	MF2950143	DR	7,338.75		-72,355.24
04-01-2026	ATM/CASH WDL/S1AX3993/AXIS ATM VADAVALLI	ATM60131685	DR	1,000.00		-73,355.24
05-01-2026	POS/578152/MEESHO INDIA/CARD **3715	POS26093971	DR	1,425.00		-74,780.24
06-01-2026	UPI/292078962/EATSURE/eatsure@hdfcbank	UPI361132923	DR	687.00		-75,467.24
06-01-2026	UPI/449505648/SWIGGY/swiggy@hdfcbank	UPI896304618	DR	261.00		-75,728.24
06-01-2026	POS/7136433/SHREE ANANDHAAS/CARD **7000	POS76514871	DR	999.00		-76,727.24
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46168963	NET190544	DR	999.00		-77,726.24
10-01-2026	POS/390019/FLIPKART INDIA/CARD **9326	POS56365334	DR	449.00		-78,175.24
12-01-2026	UPI/403225001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206305894	DR	2,156.00		-80,331.24
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3320834676	ELEC879308	DR	1,078.00		-81,409.24
14-01-2026	NEFT/950822/HEALTH INSURANCE/PREMIUM	INST72204178	DR	19,835.00		-101,244.24
15-01-2026	UPI/857119559/NILGIRIS CBE/nilgirisbcbe@upi	UPI664780093	DR	2,508.00		-103,752.24
16-01-2026	UPI/116178433/SWIGGY/swiggy@hdfcbank	UPI735401688	DR	683.00		-104,435.24
16-01-2026	UPI/389977963/EATSURE/eatsure@hdfcbank	UPI410011061	DR	453.00		-104,888.24
16-01-2026	ATM/CASH WDL/S1AX1082/AXIS ATM SAIBABA COLONY	ATM74402664	DR	5,000.00		-109,888.24
17-01-2026	UPI/662726994/UBER/uber@ybl	UPI540061726	DR	147.00		-110,035.24
18-01-2026	NEFT/PPF/AC377357414/PPF DEPOSIT	PPF6430285	DR	2,000.00		-112,035.24
19-01-2026	UPI/524821741/OLA/ola@ybl	UPI497102602	DR	323.00		-112,358.24
20-01-2026	UPI/425080024/UBER/uber@ybl	UPI113545401	DR	95.00		-112,453.24
21-01-2026	UPI/913005482/AIRTEL RECHARGE/airtel@paytm	UPI764465132	DR	699.00		-113,152.24
21-01-2026	ATM/CASH WDL/S1AX6317/AXIS ATM SAIBABA COLONY	ATM14881133	DR	5,000.00		-118,152.24
23-01-2026	UPI/372029045/OLA/ola@ybl	UPI340891947	DR	249.00		-118,401.24
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4744/PAYMENT	CC82897986	DR	5,523.80		-123,925.04
29-01-2026	UPI/546588283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930084700	DR	926.00		-124,851.04
29-01-2026	UPI/514258644/SWIGGY/swiggy@hdfcbank	UPI348291352	DR	209.00		-125,060.04
30-01-2026	NEFT-631145-CANARA BANK-SALARY JAN	NEFT59351077	CR		72,188.05	-52,871.99
31-01-2026	UPI/715010809/SWIGGY/swiggy@hdfcbank	UPI174072465	DR	457.00		-53,328.99

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