

AXIS BANK

Statement of Account

Account Information

Account Holder:	Parvathi Mohan	Account Number:	920000000628
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000628	Currency:	INR

Account Summary

Opening Balance	■209,744.00
Total Credits (+)	■4,844,921.96
Total Debits (-)	■6,501,211.19
Closing Balance	■-1,446,545.23
Total Transactions	2405

Transaction Details

(Complete 5-Year Transaction History - 2405 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	POS/207481/INDIAN OIL GANDHIPURAM/CARD **1671	FUEL77519742	DR	2,596.00		207,148.00
02-11-2021	SIP/AXISMUTUALFUND/SIP162366/MUTUAL FUND	MF8458084	DR	9,308.00		197,840.00
05-11-2021	POS/987194/AMAZON INDIA/CARD **7886	POS47526925	DR	2,703.00		195,137.00
06-11-2021	ATM/CASH WDL/S1C9451/CICI ATM VADAVALLI	ATM30136621	DR	1,000.00		194,137.00
07-11-2021	POS/777671/HP PETROL RS PURAM/CARD **7212	FUEL35419612	DR	2,734.00		191,403.00
08-11-2021	UPI/358763814/NILGIRIS CBE/nilgirisobe@upi	UPI125679882	DR	2,880.00		188,523.00
08-11-2021	POS/104315/BHARAT PETROLEUM CBE/CARD **6341	FUEL95454802	DR	3,200.00		185,323.00
09-11-2021	POS/386960/MEESHO INDIA/CARD **4460	POS48915328	DR	850.00		184,473.00
10-11-2021	EMI/AXISHOMELOAN/LN14501/HOME LOAN	LOAN9664078	DR	13,156.00		171,317.00
11-11-2021	POS/526943/FLIPKART INDIA/CARD **3998	POS18191114	DR	3,357.00		167,960.00
12-11-2021	EMI/AXISCARLOAN/VL59756/VEHICLE LOAN	LOAN9567834	DR	7,901.00		160,059.00
12-11-2021	POS/882380/AJIO INDIA/CARD **9374	POS49316148	DR	1,670.00		158,389.00
12-11-2021	UPI/648711046/SWIGGY/swiggy@hdfcbank	UPI599336064	DR	509.00		157,880.00
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6492837581	ELEC485747	DR	1,895.00		155,985.00
13-11-2021	UPI/879064321/UBER/uber@ybl	UPI653414414	DR	254.00		155,731.00
14-11-2021	UPI/775290337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141153113	DR	2,185.00		153,546.00
14-11-2021	POS/844753/ANNAPOORNA CBE/CARD **2937	POS80895292	DR	1,692.00		151,854.00
15-11-2021	POS/230028/MYNTRA INDIA/CARD **8047	POS82438875	DR	2,947.00		148,907.00
15-11-2021	POS/983787/AMAZON INDIA/CARD **7553	POS75847436	DR	927.00		147,980.00
15-11-2021	UPI/586912183/EATSURE/eatsure@hdfcbank	UPI303753276	DR	642.00		147,338.00
15-11-2021	UPI/757066511/UBER/uber@ybl	UPI678613428	DR	375.00		146,963.00
15-11-2021	ACH/DEBIT/HOTSTAR/SUB16590402	SUB423552	DR	149.00		146,814.00
17-11-2021	POS/222818/FLIPKART INDIA/CARD **4207	POS77496144	DR	1,488.00		145,326.00
17-11-2021	UPI/365198514/OLA/ola@ybl	UPI964211838	DR	125.00		145,201.00
18-11-2021	ATM/CASH WDL/S1AX7876/AXIS ATM SARAVANAMPATTI	ATM39389884	DR	2,000.00		143,201.00
20-11-2021	UPI/176585096/VI RECHARGE/vi@paytm	UPI695711622	DR	449.00		142,752.00
20-11-2021	POS/919820/AMAZON INDIA/CARD **5629	POS72293623	DR	2,696.00		140,056.00
20-11-2021	UPI/949754498/OLA/ola@ybl	UPI905752014	DR	173.00		139,883.00
21-11-2021	POS/523590/AMAZON INDIA/CARD **4158	POS57987071	DR	625.00		139,258.00
21-11-2021	UPI/932253494/EATSURE/eatsure@hdfcbank	UPI307947563	DR	213.00		139,045.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-11-2021	UPI/420771281/OLA/ola@ybl	UPI530455720	DR	177.00		138,868.00
22-11-2021	UPI/289383406/UBER/uber@ybl	UPI192876300	DR	341.00		138,527.00
23-11-2021	UPI/808109013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467956142	DR	5,467.00		133,060.00
23-11-2021	POS/450798/A2B ADYAR ANANDA BHAVAN/CARD **2301	POS54253606	DR	1,273.00		131,787.00
24-11-2021	UPI/124408753/DMART COIMBATORE/dmartcoimbatore@upi	UPI436074749	DR	2,171.00		129,616.00
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX4981/PAYMENT	CC55123335	DR	20,267.95		109,348.05
25-11-2021	POS/432485/AJO INDIA/CARD **5101	POS56995267	DR	12,524.00		96,824.05
25-11-2021	POS/778431/AJO INDIA/CARD **2223	POS41390000	DR	1,894.00		94,930.05
26-11-2021	POS/823179/JUNIOR KUPPANNA/CARD **9478	POS53041085	DR	1,518.00		93,412.05
26-11-2021	UPI/689996816/MEDPLUS CBE/medpluscbe@ybl	UPI732871096	DR	387.00		93,025.05
27-11-2021	UPI/243408136/OLA/ola@ybl	UPI729231378	DR	400.00		92,625.05
27-11-2021	UPI/294392991/OLA/ola@ybl	UPI434047510	DR	331.00		92,294.05
28-11-2021	UPI/128858103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785508856	DR	3,711.00		88,583.05
28-11-2021	UPI/776065053/EATSURE/eatsure@hdfcbank	UPI674167802	DR	642.00		87,941.05
29-11-2021	POS/510695/AJO INDIA/CARD **3747	POS48799798	DR	2,007.00		85,934.05
29-11-2021	UPI/350990102/EATSURE/eatsure@hdfcbank	UPI316611554	DR	533.00		85,401.05
01-12-2021	NEFT-705301-CANARA BANK-SALARY NOV	NEFT67127710	CR		74,978.89	160,379.94
01-12-2021	UPI/685447041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656957716	DR	1,742.00		158,637.94
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82675995	NET554494	DR	1,199.00		157,438.94
02-12-2021	ATM/CASH WDL/S1AX2848/AXIS ATM VADAVALLI	ATM32690459	DR	1,000.00		156,438.94
02-12-2021	UPI/641469786/BOOKMYSHOW/bms@axisbank	UPI854373847	DR	706.00		155,732.94
03-12-2021	SIP/AXISMUTUALFUND/SIP130187/MUTUAL FUND	MF2762058	DR	9,308.00		146,424.94
03-12-2021	POS/435066/FLIPKART INDIA/CARD **7882	POS44798498	DR	1,957.00		144,467.94
03-12-2021	UPI/451713669/MEDPLUS CBE/medpluscbe@ybl	UPI744196262	DR	159.00		144,308.94
04-12-2021	UPI/258033412/SWIGGY/swiggy@hdfcbank	UPI625188007	DR	230.00		144,078.94
04-12-2021	POS/604366/BHARAT PETROLEUM CBE/CARD **3909	FUEL41250288	DR	1,468.00		142,610.94
04-12-2021	UPI/913296590/OLA/ola@ybl	UPI479555794	DR	250.00		142,360.94
05-12-2021	POS/336863/AJO INDIA/CARD **4714	POS68803777	DR	29,855.00		112,505.94
05-12-2021	UPI/571048596/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639484091	DR	5,260.00		107,245.94
06-12-2021	EMI/AXISHOMELOAN/LN81748/HOME LOAN	LOAN4230964	DR	13,156.00		94,089.94
06-12-2021	UPI/724211762/EATSURE/eatsure@hdfcbank	UPI276961479	DR	757.00		93,332.94
06-12-2021	ATM/CASH WDL/S1C8209/ICICI ATM GANAPATHY	ATM62639219	DR	3,000.00		90,332.94
08-12-2021	EMI/AXISCARLOAN/VL26490/VEHICLE LOAN	LOAN1337021	DR	7,901.00		82,431.94
08-12-2021	UPI/484143063/RAPIDO/rapido@ybl	UPI514138659	DR	230.00		82,201.94
09-12-2021	POS/260082/KOVAI BIRIYANI/CARD **6399	POS31297459	DR	1,560.00		80,641.94
11-12-2021	POS/607262/BHARAT PETROLEUM CBE/CARD **6680	FUEL44525132	DR	1,873.00		78,768.94
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3295037138	ELEC407509	DR	1,541.00		77,227.94
12-12-2021	POS/484747/AMAZON INDIA/CARD **7078	POS43361676	DR	1,591.00		75,636.94
13-12-2021	POS/985390/MYNTRA INDIA/CARD **5336	POS84493410	DR	811.00		74,825.94
14-12-2021	POS/387911/MEESHO INDIA/CARD **8792	POS18324184	DR	3,392.00		71,433.94
14-12-2021	UPI/848823673/EATSURE/eatsure@hdfcbank	UPI966063274	DR	704.00		70,729.94
14-12-2021	UPI/971688523/OLA/ola@ybl	UPI673400516	DR	107.00		70,622.94
15-12-2021	POS/355036/MYNTRA INDIA/CARD **5343	POS68680865	DR	3,117.00		67,505.94
15-12-2021	POS/209536/MEESHO INDIA/CARD **1975	POS24160203	DR	716.00		66,789.94
15-12-2021	UPI/939202749/RECEIVED FROM/friend@upi	UPI610645603	CR		5,812.00	72,601.94
16-12-2021	UPI/256827490/JIO RECHARGE/jio@paytm	UPI847582902	DR	599.00		72,002.94
17-12-2021	POS/769611/AMAZON INDIA/CARD **9185	POS63770091	DR	2,249.00		69,753.94
17-12-2021	UPI/374452178/OLA/ola@ybl	UPI779279946	DR	153.00		69,600.94
19-12-2021	POS/393405/FLIPKART INDIA/CARD **3522	POS28022247	DR	2,546.00		67,054.94
20-12-2021	POS/908461/MEESHO INDIA/CARD **3448	POS46213072	DR	2,501.00		64,553.94
20-12-2021	POS/821570/AJO INDIA/CARD **9904	POS51141263	DR	3,694.00		60,859.94
22-12-2021	UPI/965561019/SWIGGY/swiggy@hdfcbank	UPI235701601	DR	426.00		60,433.94
23-12-2021	UPI/752988862/NILGIRIS CBE/nilgiriscbe@upi	UPI425610073	DR	4,539.00		55,894.94
24-12-2021	POS/122157/MYNTRA INDIA/CARD **6647	POS29039451	DR	3,266.00		52,628.94
24-12-2021	POS/509054/SHREE ANANDHAAS/CARD **1506	POS71459850	DR	1,401.00		51,227.94
25-12-2021	POS/525413/FLIPKART INDIA/CARD **8361	POS99033277	DR	2,396.00		48,831.94
25-12-2021	UPI/211954387/ZOMATO/zomato@hdfcbank	UPI342705643	DR	644.00		48,187.94
25-12-2021	UPI/391463433/RAPIDO/rapido@ybl	UPI326374089	DR	398.00		47,789.94
25-12-2021	UPI/980808321/MEDPLUS CBE/medpluscbe@ybl	UPI169529860	DR	765.00		47,024.94
26-12-2021	POS/882126/MEESHO INDIA/CARD **6256	POS59735308	DR	3,643.00		43,381.94
26-12-2021	UPI/401239771/ZOMATO/zomato@hdfcbank	UPI126024202	DR	200.00		43,181.94
27-12-2021	POS/261797/AMAZON INDIA/CARD **3158	POS81264819	DR	22,114.00		21,067.94
27-12-2021	POS/561169/FLIPKART INDIA/CARD **1545	POS53986805	DR	1,539.00		19,528.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2021	POS/241218/A2B ADYAR ANANDA BHAVAN/CARD **9715	POS88870355	DR	666.00		18,862.94
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343747	DR	17.70		18,845.24
29-12-2021	NEFT-389277-CANARA BANK-SALARY DEC	NEFT26907855	CR		71,708.36	90,553.60
29-12-2021	UPI/737371425/OLA/ola@ybl	UPI772073415	DR	219.00		90,334.60
30-12-2021	UPI/464088355/SWIGGY/swiggy@hdfcbank	UPI587866310	DR	299.00		90,035.60
30-12-2021	POS/369150/INDIAN OIL GANDHIPURAM/CARD **4354	FUEL15348024	DR	3,336.00		86,699.60
30-12-2021	UPI/895863700/OLA/ola@ybl	UPI985015374	DR	183.00		86,516.60
31-12-2021	UPI/901770963/EATSURE/eatsure@hdfcbank	UPI926331474	DR	705.00		85,811.60
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT726296	CR		450.51	86,262.11
01-01-2022	POS/939446/MYNTRA INDIA/CARD **6549	POS94021803	DR	4,114.00		82,148.11
01-01-2022	ATM/CASH WDL/S1AX7520/AXIS ATM GANDHIPURAM	ATM20679649	DR	2,000.00		80,148.11
02-01-2022	UPI/401736137/MORE SUPERMARKET/moresupermarket@upi	UPI434278523	DR	1,837.00		78,311.11
02-01-2022	UPI/953381659/DMART COIMBATORE/dmartcoimbatore@upi	UPI554141946	DR	4,934.00		73,377.11
05-01-2022	POS/884196/AJO INDIA/CARD **2654	POS63057590	DR	3,185.00		70,192.11
05-01-2022	UPI/595087046/SWIGGY/swiggy@hdfcbank	UPI930057961	DR	557.00		69,635.11
07-01-2022	EMI/AXISHOMELOAN/LN27763/HOME LOAN	LOAN1099403	DR	13,156.00		56,479.11
07-01-2022	EMI/AXISCARLOAN/VL85842/VEHICLE LOAN	LOAN5654546	DR	7,901.00		48,578.11
07-01-2022	POS/297897/KOVAI BIRIYANI/CARD **8695	POS79225869	DR	1,689.00		46,889.11
07-01-2022	UPI/755258916/BOOKMYSHOW/bms@axisbank	UPI700755889	DR	584.00		46,305.11
09-01-2022	POS/924143/AJO INDIA/CARD **8692	POS94081007	DR	7,821.00		38,484.11
09-01-2022	POS/508013/INDIAN OIL AVINASHI RD/CARD **5692	FUEL56745232	DR	2,676.00		35,808.11
09-01-2022	UPI/803344344/OLA/ola@ybl	UPI765715499	DR	380.00		35,428.11
09-01-2022	UPI/837062032/UBER/uber@ybl	UPI496339703	DR	148.00		35,280.11
10-01-2022	SIP/AXISMUTUALFUND/SIP966050/MUTUAL FUND	MF5301676	DR	9,773.40		25,506.71
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3804071221	ELEC932507	DR	1,629.00		23,877.71
10-01-2022	ATM/CASH WDL/S1IO2458/IOB ATM AVINASHI ROAD	ATM30214193	DR	5,000.00		18,877.71
10-01-2022	ATM/CASH WDL/S1C3838/ICICI ATM THUDIYALUR	ATM50382634	DR	10,000.00		8,877.71
10-01-2022	ATM/CASH WDL/S1AX4549/AXIS ATM RACE COURSE	ATM81201397	DR	3,000.00		5,877.71
10-01-2022	UPI/122084158/MEDPLUS CBE/medpluscbe@ybl	UPI585810791	DR	121.00		5,756.71
10-01-2022	UPI/156374121/MEDPLUS CBE/medpluscbe@ybl	UPI360633903	DR	308.00		5,448.71
10-01-2022	ACH/DEBIT/NETFLIX/SUB70820830	SUB744591	DR	499.00		4,949.71
11-01-2022	POS/492449/AJO INDIA/CARD **1292	POS57509962	DR	687.00		4,262.71
11-01-2022	NEFT/651645/HEALTH INSURANCE/PREMIUM	INS12056059	DR	25,229.00		-20,966.29
13-01-2022	UPI/526475213/RAPIDO/rapido@ybl	UPI215486878	DR	87.00		-21,053.29
14-01-2022	UPI/994818518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386093375	DR	4,958.00		-26,011.29
16-01-2022	POS/653628/AMAZON INDIA/CARD **3300	POS60282335	DR	3,436.00		-29,447.29
16-01-2022	ATM/CASH WDL/S1AX3864/AXIS ATM HOPES COLLEGE	ATM13400204	DR	2,000.00		-31,447.29
17-01-2022	UPI/450872528/EATSURE/eatsure@hdfcbank	UPI252329447	DR	479.00		-31,926.29
18-01-2022	UPI/839847785/VI RECHARGE/vi@paytm	UPI924914105	DR	399.00		-32,325.29
18-01-2022	UPI/642759015/EATSURE/eatsure@hdfcbank	UPI897762799	DR	353.00		-32,678.29
20-01-2022	UPI/931011711/OLA/ola@ybl	UPI182220135	DR	104.00		-32,782.29
21-01-2022	UPI/100845992/EATSURE/eatsure@hdfcbank	UPI330475220	DR	218.00		-33,000.29
21-01-2022	UPI/214596334/SWIGGY/swiggy@hdfcbank	UPI742052220	DR	213.00		-33,213.29
22-01-2022	UPI/739947634/UBER/uber@ybl	UPI943028181	DR	237.00		-33,450.29
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7313/PAYMENT	CC93730565	DR	11,407.52		-44,857.81
25-01-2022	UPI/421313357/OLA/ola@ybl	UPI405981300	DR	379.00		-45,236.81
26-01-2022	UPI/695204940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732616238	DR	4,004.00		-49,240.81
26-01-2022	POS/543206/BHARAT PETROLEUM CBE/CARD **6259	FUEL71319419	DR	3,316.00		-52,556.81
27-01-2022	POS/502676/HP PETROL RS PURAM/CARD **8008	FUEL24774574	DR	2,987.00		-55,543.81
28-01-2022	ATM/CASH WDL/S1C5628/ICICI ATM RS PURAM	ATM30955501	DR	3,000.00		-58,543.81
29-01-2022	UPI/795289062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226073724	DR	440.00		-58,983.81
30-01-2022	NEFT-658298-CANARA BANK-SALARY JAN	NEFT14195952	CR		80,225.31	21,241.50
30-01-2022	POS/244551/MEESHO INDIA/CARD **4072	POS74629643	DR	2,265.00		18,976.50
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99531390	NET932159	DR	999.00		17,977.50
01-02-2022	UPI/297307731/INDANE GAS CBE/indane@ybl	UPI196780754	DR	913.00		17,064.50
02-02-2022	ATM/CASH WDL/S1CA8836/CANARA ATM THUDIYALUR	ATM92264073	DR	5,000.00		12,064.50
03-02-2022	UPI/443726786/NILGIRIS CBE/nilgiriscbe@upi	UPI256940454	DR	4,720.00		7,344.50
03-02-2022	ATM/CASH WDL/S1C2587/ICICI ATM UKKADAM	ATM65884805	DR	5,000.00		2,344.50
03-02-2022	NEFT/899767/FAMILY SUPPORT/TRANSFER	NEFT66877172	DR	15,225.00		-12,880.50
04-02-2022	ATM/CASH WDL/S1AX2314/AXIS ATM TOWN HALL	ATM93038578	DR	2,000.00		-14,880.50
05-02-2022	POS/114247/SHELL TRICHY ROAD/CARD **1093	FUEL84130871	DR	1,928.00		-16,808.50
06-02-2022	SIP/AXISMUTUALFUND/SIP329871/MUTUAL FUND	MF3904339	DR	9,773.40		-26,581.90
07-02-2022	EMI/AXISHOMELOAN/LN36083/HOME LOAN	LOAN6026841	DR	13,156.00		-39,737.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2022	UPI/514746329/ZOMATO/zomato@hdfcbank	UPI176651260	DR	509.00		-40,246.90
07-02-2022	UPI/164310049/SWIGGY/swiggy@hdfcbank	UPI853274765	DR	720.00		-40,966.90
07-02-2022	UPI/541809941/NETMEDS CBE/netmedscbe@ybl	UPI217863913	DR	530.00		-41,496.90
08-02-2022	UPI/188360445/DMART COIMBATORE/dmartcoimbatore@upi	UPI939490559	DR	4,323.00		-45,819.90
08-02-2022	UPI/521144400/EATSURE/eatsure@hdfcbank	UPI918358808	DR	579.00		-46,398.90
08-02-2022	ATM/CASH WDL/S1AX6321/AXIS ATM HOPES COLLEGE	ATM60445124	DR	2,000.00		-48,398.90
09-02-2022	EMI/AXISCARLOAN/VL96747/VEHICLE LOAN	LOAN8980545	DR	7,901.00		-56,299.90
10-02-2022	UPI/854716896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616509808	DR	4,118.00		-60,417.90
11-02-2022	POS/898891/MYNTRA INDIA/CARD **9869	POS86401854	DR	18,022.00		-78,439.90
11-02-2022	UPI/222433002/MORE SUPERMARKET/moresupermarket@upi	UPI155069112	DR	3,680.00		-82,119.90
13-02-2022	UPI/123798644/EATSURE/eatsure@hdfcbank	UPI452613029	DR	497.00		-82,616.90
13-02-2022	POS/144275/HP PETROL RS PURAM/CARD **9927	FUEL71985083	DR	2,711.00		-85,327.90
15-02-2022	UPI/909157093/EATSURE/eatsure@hdfcbank	UPI564675237	DR	419.00		-85,746.90
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXX5397/PAYMENT	CC58250733	DR	12,622.62		-98,369.52
18-02-2022	UPI/354785117/NETMEDS CBE/netmedscbe@ybl	UPI958864593	DR	950.00		-99,319.52
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5457022486	ELEC311878	DR	1,853.00		-101,172.52
19-02-2022	UPI/200170468/RAPIDO/rapido@ybl	UPI525591998	DR	171.00		-101,343.52
20-02-2022	POS/327699/AMAZON INDIA/CARD **6750	POS15865100	DR	3,257.00		-104,600.52
20-02-2022	UPI/147453937/SWIGGY/swiggy@hdfcbank	UPI945067603	DR	479.00		-105,079.52
20-02-2022	POS/752937/SHREE ANANDHAAS/CARD **8219	POS89847591	DR	439.00		-105,518.52
21-02-2022	UPI/602122902/SWIGGY/swiggy@hdfcbank	UPI491814911	DR	426.00		-105,944.52
21-02-2022	UPI/240528444/SWIGGY/swiggy@hdfcbank	UPI497703227	DR	212.00		-106,156.52
22-02-2022	UPI/359667577/JIO RECHARGE/jio@paytm	UPI888182236	DR	449.00		-106,605.52
22-02-2022	UPI/556752374/ZOMATO/zomato@hdfcbank	UPI569417331	DR	704.00		-107,309.52
22-02-2022	ATM/CASH WDL/S1AX3451/AXIS ATM SINGANALLUR	ATM81159951	DR	1,000.00		-108,309.52
23-02-2022	POS/850958/MEESHO INDIA/CARD **1459	POS28083112	DR	1,482.00		-109,791.52
24-02-2022	UPI/430183276/MORE SUPERMARKET/moresupermarket@upi	UPI838045281	DR	4,063.00		-113,854.52
25-02-2022	UPI/137487794/RAPIDO/rapido@ybl	UPI680239566	DR	105.00		-113,959.52
25-02-2022	UPI/741674305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859506221	DR	396.00		-114,355.52
27-02-2022	UPI/445360025/SWIGGY/swiggy@hdfcbank	UPI560854996	DR	429.00		-114,784.52
27-02-2022	UPI/659117092/SWIGGY/swiggy@hdfcbank	UPI206565515	DR	676.00		-115,460.52
27-02-2022	UPI/641016595/SWIGGY/swiggy@hdfcbank	UPI582148193	DR	258.00		-115,718.52
28-02-2022	NEFT-617385-CANARA BANK-SALARY FEB	NEFT60191639	CR		83,773.50	-31,945.02
28-02-2022	POS/283478/MYNTRA INDIA/CARD **3557	POS61860154	DR	4,085.00		-36,030.02
28-02-2022	ATM/CASH WDL/S1AX4408/AXIS ATM RS PURAM	ATM33253243	DR	3,000.00		-39,030.02
03-03-2022	UPI/581762109/EATSURE/eatsure@hdfcbank	UPI897190349	DR	402.00		-39,432.02
03-03-2022	UPI/288526536/EATSURE/eatsure@hdfcbank	UPI336223771	DR	776.00		-40,208.02
03-03-2022	UPI/705984368/SWIGGY/swiggy@hdfcbank	UPI665873791	DR	534.00		-40,742.02
04-03-2022	POS/409522/AMAZON INDIA/CARD **5612	POS51963932	DR	2,974.00		-43,716.02
04-03-2022	UPI/201589630/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242128886	DR	1,489.00		-45,205.02
04-03-2022	POS/595787/BHARAT PETROLEUM CBE/CARD **8737	FUEL26027217	DR	1,827.00		-47,032.02
04-03-2022	ACH/DEBIT/AMAZON PRIME/SUB13280764	SUB744999	DR	199.00		-47,231.02
06-03-2022	UPI/449866106/DMART COIMBATORE/dmartcoimbatore@upi	UPI802624025	DR	2,628.00		-49,859.02
06-03-2022	UPI/767920156/OLA/ola@ybl	UPI848279954	DR	237.00		-50,096.02
07-03-2022	UPI/663787366/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI121003034	DR	4,305.00		-54,401.02
07-03-2022	NEFT/202278/FAMILY SUPPORT/TRANSFER	NEFT74757981	DR	5,464.00		-59,865.02
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69712830	NET832843	DR	999.00		-60,864.02
09-03-2022	EMI/AXISHOMELOAN/LN93645/HOME LOAN	LOAN5063369	DR	13,156.00		-74,020.02
09-03-2022	POS/172005/HP PETROL RS PURAM/CARD **4720	FUEL38540429	DR	3,298.00		-77,318.02
10-03-2022	EMI/AXISCARLOAN/VL14232/VEHICLE LOAN	LOAN7416464	DR	7,901.00		-85,219.02
10-03-2022	SIP/AXISMUTUALFUND/SIP937926/MUTUAL FUND	MF2504890	DR	9,773.40		-94,992.42
11-03-2022	POS/409195/INDIAN OIL AVINASHI RD/CARD **4054	FUEL44894701	DR	1,509.00		-96,501.42
12-03-2022	ATM/CASH WDL/S1CA4043/CANARA ATM SAIBABA COLONY	ATM53633415	DR	1,000.00		-97,501.42
14-03-2022	UPI/927139932/ZOMATO/zomato@hdfcbank	UPI605250304	DR	645.00		-98,146.42
14-03-2022	UPI/288823668/SWIGGY/swiggy@hdfcbank	UPI466054647	DR	795.00		-98,941.42
14-03-2022	ATM/CASH WDL/S1AX8396/AXIS ATM RS PURAM	ATM62814025	DR	10,000.00		-108,941.42
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5197033064	ELEC806598	DR	3,317.00		-112,258.42
15-03-2022	ATM/CASH WDL/S1AX8280/AXIS ATM SARAVANAMPATTI	ATM85721912	DR	2,000.00		-114,258.42
18-03-2022	POS/983916/FLIPKART INDIA/CARD **1569	POS39185812	DR	2,615.00		-116,873.42
18-03-2022	UPI/855215187/UBER/uber@ybl	UPI603723028	DR	264.00		-117,137.42
20-03-2022	UPI/100432237/ZOMATO/zomato@hdfcbank	UPI140692062	DR	418.00		-117,555.42
20-03-2022	UPI/485214144/ZOMATO/zomato@hdfcbank	UPI362987353	DR	733.00		-118,288.42
21-03-2022	UPI/657425265/SWIGGY/swiggy@hdfcbank	UPI238244461	DR	588.00		-118,876.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2022	POS/596842/AMAZON INDIA/CARD **8642	POS60311595	DR	3,709.00		-122,585.42
22-03-2022	UPI/115926833/ZOMATO/zomato@hdfcbank	UPI120343267	DR	611.00		-123,196.42
23-03-2022	POS/628877/FLIPKART INDIA/CARD **3187	POS29234349	DR	1,792.00		-124,988.42
25-03-2022	UPI/920661705/AIRTEL RECHARGE/airtel@paytm	UPI715366389	DR	399.00		-125,387.42
25-03-2022	UPI/528051933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459458572	DR	2,721.00		-128,108.42
25-03-2022	UPI/546556279/EATSURE/eatsure@hdfcbank	UPI618087347	DR	609.00		-128,717.42
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG935969	DR	17.70		-128,735.12
26-03-2022	UPI/728486516/SWIGGY/swiggy@hdfcbank	UPI932847459	DR	269.00		-129,004.12
27-03-2022	UPI/593012201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607586754	DR	719.00		-129,723.12
28-03-2022	NEFT-243602-CANARA BANK-SALARY MAR	NEFT52322072	CR		81,188.98	-48,534.14
29-03-2022	UPI/203555837/NILGIRIS CBE/nilgiriscbe@upi	UPI957351145	DR	4,723.00		-53,257.14
29-03-2022	POS/744023/A2B ADYAR ANANDA BHAVAN/CARD **8876	POS10842797	DR	1,426.00		-54,683.14
30-03-2022	UPI/450861789/BOOKMYSHOW/bms@axisbank	UPI176680714	DR	342.00		-55,025.14
31-03-2022	UPI/565409556/SWIGGY/swiggy@hdfcbank	UPI291698030	DR	253.00		-55,278.14
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT459443	CR		75.00	-55,203.14
01-04-2022	NEFT-750233-CANARA BANK-BONUS FY2021-2022	NEFT39799752	CR		62,326.02	7,122.88
03-04-2022	POS/676514/FLIPKART INDIA/CARD **4135	POS97923126	DR	1,866.00		5,256.88
08-04-2022	EMI/AXISHOMELOAN/LN48296/HOME LOAN	LOAN7107168	DR	13,156.00		-7,899.12
08-04-2022	EMI/AXISCARLOAN/VL26807/VEHICLE LOAN	LOAN6063215	DR	7,901.00		-15,800.12
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42186280	NET415689	DR	599.00		-16,399.12
08-04-2022	UPI/719071907/MORE SUPERMARKET/moresupermarket@upi	UPI273910196	DR	2,884.00		-19,283.12
08-04-2022	POS/517023/HOTEL ANNAPOORNA/CARD **5335	POS86598051	DR	317.00		-19,600.12
08-04-2022	UPI/588632700/OLA/ola@ybl	UPI206567093	DR	383.00		-19,983.12
09-04-2022	UPI/295660394/ZOMATO/zomato@hdfcbank	UPI891100351	DR	344.00		-20,327.12
09-04-2022	UPI/641521244/ZOMATO/zomato@hdfcbank	UPI963449382	DR	674.00		-21,001.12
09-04-2022	NEFT/920555/FAMILY SUPPORT/TRANSFER	NEFT75330003	DR	8,575.00		-29,576.12
10-04-2022	SIP/AXISMUTUALFUND/SIP378511/MUTUAL FUND	MF6026760	DR	9,773.40		-39,349.52
13-04-2022	ACH/DEBIT/AMAZON PRIME/SUB81491090	SUB550346	DR	149.00		-39,498.52
14-04-2022	ATM/CASH WDL/S1C4849/ICICI ATM SARAVANAMPATTI	ATM96133085	DR	1,000.00		-40,498.52
14-04-2022	ATM/CASH WDL/S1AX1065/AXIS ATM SUNGAM	ATM56595788	DR	3,000.00		-43,498.52
15-04-2022	POS/891757/AJO INDIA/CARD **8376	POS82507571	DR	2,361.00		-45,859.52
15-04-2022	POS/390833/MYNTRA INDIA/CARD **4561	POS40554562	DR	2,634.00		-48,493.52
15-04-2022	UPI/134448205/NETMEDS CBE/netmedscbe@ybl	UPI181273444	DR	607.00		-49,100.52
16-04-2022	UPI/134433015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345745214	DR	2,834.00		-51,934.52
16-04-2022	UPI/312550797/EATSURE/eatsure@hdfcbank	UPI150928866	DR	166.00		-52,100.52
16-04-2022	POS/927966/INDIAN OIL AVINASHI RD/CARD **2353	FUEL39928480	DR	1,687.00		-53,787.52
16-04-2022	ATM/CASH WDL/S1AX3403/AXIS ATM SAIBABA COLONY	ATM51514712	DR	2,000.00		-55,787.52
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9884477483	ELEC659568	DR	3,480.00		-59,267.52
17-04-2022	POS/277869/HOTEL ANNAPOORNA/CARD **2531	POS11032570	DR	1,177.00		-60,444.52
19-04-2022	UPI/495944882/RAPIDO/rapido@ybl	UPI447445287	DR	324.00		-60,768.52
20-04-2022	POS/961742/MYNTRA INDIA/CARD **2601	POS21173148	DR	2,053.00		-62,821.52
21-04-2022	UPI/574917677/ZOMATO/zomato@hdfcbank	UPI556100276	DR	494.00		-63,315.52
22-04-2022	UPI/975489778/VI RECHARGE/vi@paytm	UPI206705698	DR	449.00		-63,764.52
22-04-2022	POS/687438/HP PETROL RS PURAM/CARD **2877	FUEL55776111	DR	3,321.00		-67,085.52
22-04-2022	UPI/286409767/UBER/uber@ybl	UPI131076753	DR	358.00		-67,443.52
22-04-2022	UPI/596010879/MEDPLUS CBE/medpluscbe@ybl	UPI398628054	DR	362.00		-67,805.52
22-04-2022	UPI/775800398/BOOKMYSHOW/bms@axisbank	UPI238583864	DR	368.00		-68,173.52
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3698/PAYMENT	CC82651104	DR	9,891.85		-78,065.37
26-04-2022	ATM/CASH WDL/S1CA7461/CANARA ATM AVINASHI ROAD	ATM52716317	DR	2,000.00		-80,065.37
27-04-2022	POS/421636/INDIAN OIL AVINASHI RD/CARD **2853	FUEL74675871	DR	3,451.00		-83,516.37
27-04-2022	UPI/971510231/OLA/ola@ybl	UPI693731120	DR	154.00		-83,670.37
28-04-2022	POS/800916/MYNTRA INDIA/CARD **4110	POS74307146	DR	2,682.00		-86,352.37
28-04-2022	UPI/823044135/EATSURE/eatsure@hdfcbank	UPI668809633	DR	427.00		-86,779.37
29-04-2022	POS/171246/BHARAT PETROLEUM CBE/CARD **9357	FUEL43916638	DR	2,841.00		-89,620.37
30-04-2022	UPI/679757012/ZOMATO/zomato@hdfcbank	UPI784616680	DR	257.00		-89,877.37
01-05-2022	NEFT-183758-CANARA BANK-SALARY APR	NEFT19351319	CR		81,831.67	-8,045.70
03-05-2022	POS/134507/MYNTRA INDIA/CARD **4004	POS45363644	DR	2,090.00		-10,135.70
03-05-2022	POS/154191/HOTEL ANNAPOORNA/CARD **6024	POS10897551	DR	762.00		-10,897.70
05-05-2022	POS/997885/MYNTRA INDIA/CARD **4805	POS25951077	DR	2,024.00		-12,921.70
05-05-2022	ATM/CASH WDL/S1AX3753/AXIS ATM SAIBABA COLONY	ATM89589468	DR	5,000.00		-17,921.70
07-05-2022	EMI/AXISHOMELOAN/LN26521/HOME LOAN	LOAN4810661	DR	13,156.00		-31,077.70
07-05-2022	EMI/AXISCARLOAN/VL27055/VEHICLE LOAN	LOAN8144292	DR	7,901.00		-38,978.70
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35545259	NET132190	DR	599.00		-39,577.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2022	SIP/AXISMUTUALFUND/SIP619979/MUTUAL FUND	MF8609321	DR	9,773.40		-49,351.10
09-05-2022	UPI/937386647/RAPIDO/rapido@ybl	UPI755480943	DR	116.00		-49,467.10
10-05-2022	UPI/326389523/ZOMATO/zomato@hdfcbank	UPI895551121	DR	677.00		-50,144.10
10-05-2022	UPI/573112039/NETMEDS CBE/netmedscbe@ybl	UPI573005636	DR	340.00		-50,484.10
11-05-2022	UPI/182840822/ZOMATO/zomato@hdfcbank	UPI232214897	DR	486.00		-50,970.10
12-05-2022	ACH/DEBIT/AMAZON PRIME/SUB39177625	SUB559875	DR	199.00		-51,169.10
13-05-2022	POS/179860/ANNAPOORNA CBE/CARD **1327	POS49794563	DR	1,471.00		-52,640.10
13-05-2022	POS/168714/SREE ANNAPOORNA/CARD **4195	POS64350180	DR	488.00		-53,128.10
15-05-2022	UPI/436515242/JIO RECHARGE/jio@paytm	UPI670241756	DR	299.00		-53,427.10
15-05-2022	UPI/374583672/MORE SUPERMARKET/moresupermarket@upi	UPI346308472	DR	1,688.00		-55,115.10
15-05-2022	UPI/983043313/OLA/ola@ybl	UPI380586373	DR	303.00		-55,418.10
18-05-2022	POS/880177/FLIPKART INDIA/CARD **7779	POS41109386	DR	2,519.00		-57,937.10
19-05-2022	UPI/411883718/NILGIRIS CBE/nilgiriscbe@upi	UPI214948830	DR	4,744.00		-62,681.10
19-05-2022	ATM/CASH WDL/S1AX1891/AXIS ATM PEELAMEDU	ATM20170271	DR	2,000.00		-64,681.10
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1906742047	ELEC651787	DR	3,443.00		-68,124.10
20-05-2022	POS/493446/AJIO INDIA/CARD **2775	POS73637278	DR	1,633.00		-69,757.10
20-05-2022	POS/563610/FLIPKART INDIA/CARD **8874	POS50791277	DR	479.00		-70,236.10
20-05-2022	UPI/647670984/DMART COIMBATORE/dmartcoimbatore@upi	UPI515322341	DR	4,147.00		-74,383.10
20-05-2022	ATM/CASH WDL/S1AX1446/AXIS ATM SUNGAM	ATM15670360	DR	3,000.00		-77,383.10
22-05-2022	POS/406719/MEESHO INDIA/CARD **6915	POS68902297	DR	981.00		-78,364.10
22-05-2022	UPI/629679647/ZOMATO/zomato@hdfcbank	UPI874488342	DR	262.00		-78,626.10
24-05-2022	ATM/CASH WDL/S1AX5906/AXIS ATM SARAVANAMPATTI	ATM94924716	DR	2,000.00		-80,626.10
24-05-2022	UPI/323639568/RAPIDO/rapido@ybl	UPI319344128	DR	109.00		-80,735.10
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7329/PAYMENT	CC42417806	DR	12,130.76		-92,865.86
25-05-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG960889	DR	600.00		-93,465.86
26-05-2022	UPI/613318053/SWIGGY/swiggy@hdfcbank	UPI159000301	DR	250.00		-93,715.86
26-05-2022	POS/276905/INDIAN OIL AVINASHI RD/CARD **5687	FUEL34980374	DR	1,945.00		-95,660.86
27-05-2022	UPI/228828927/EATSURE/eatsure@hdfcbank	UPI720630548	DR	178.00		-95,838.86
28-05-2022	UPI/851012495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982333596	DR	2,050.00		-97,888.86
28-05-2022	UPI/147143301/BOOKMYSHOW/bms@axisbank	UPI662546477	DR	606.00		-98,494.86
31-05-2022	POS/950531/INDIAN OIL GANDHIPURAM/CARD **5793	FUEL19271767	DR	2,338.00		-100,832.86
01-06-2022	NEFT-520321-CANARA BANK-SALARY MAY	NEFT37797722	CR		83,579.64	-17,253.22
04-06-2022	UPI/938992405/ZOMATO/zomato@hdfcbank	UPI870604909	DR	366.00		-17,619.22
04-06-2022	UPI/660649438/BOOKMYSHOW/bms@axisbank	UPI684949960	DR	428.00		-18,047.22
05-06-2022	UPI/202385093/RAPIDO/rapido@ybl	UPI344851640	DR	91.00		-18,138.22
06-06-2022	POS/947811/MEESHO INDIA/CARD **1019	POS14920248	DR	2,258.00		-20,396.22
07-06-2022	EMI/AXISHOMELOAN/LN15070/HOME LOAN	LOAN6220263	DR	13,156.00		-33,552.22
07-06-2022	EMI/AXISCARLOAN/VL23424/VEHICLE LOAN	LOAN3472071	DR	7,901.00		-41,453.22
07-06-2022	ACH/DEBIT/AMAZON PRIME/SUB27401714	SUB535035	DR	499.00		-41,952.22
08-06-2022	SIP/AXISMUTUALFUND/SIP251289/MUTUAL FUND	MF3239924	DR	9,773.40		-51,725.62
08-06-2022	POS/167857/MEESHO INDIA/CARD **8724	POS33808834	DR	2,540.00		-54,265.62
10-06-2022	POS/239354/SHREE ANANDHAAS/CARD **3432	POS31271795	DR	378.00		-54,643.62
10-06-2022	UPI/860687766/UBER/uber@ybl	UPI126832507	DR	158.00		-54,801.62
12-06-2022	UPI/821603947/INDANE GAS CBE/indane@ybl	UPI292938204	DR	992.00		-55,793.62
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5445356013	ELEC655074	DR	3,411.00		-59,204.62
13-06-2022	POS/718274/MEESHO INDIA/CARD **9725	POS97814608	DR	4,034.00		-63,238.62
13-06-2022	UPI/852334956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511404074	DR	3,388.00		-66,626.62
15-06-2022	POS/984300/BHARAT PETROLEUM CBE/CARD **6121	FUEL33199188	DR	3,288.00		-69,914.62
16-06-2022	POS/812194/MEESHO INDIA/CARD **7028	POS83202439	DR	1,470.00		-71,384.62
16-06-2022	UPI/597718122/ZOMATO/zomato@hdfcbank	UPI497519830	DR	754.00		-72,138.62
18-06-2022	UPI/384364688/MORE SUPERMARKET/moresupermarket@upi	UPI709390255	DR	2,351.00		-74,489.62
18-06-2022	POS/711619/A2B ADYAR ANANDA BHAVAN/CARD **6384	POS34021726	DR	575.00		-75,064.62
18-06-2022	UPI/956103198/OLA/ola@ybl	UPI308415277	DR	147.00		-75,211.62
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1477/PAYMENT	CC45212845	DR	10,365.27		-85,576.89
20-06-2022	POS/855037/INDIAN OIL AVINASHI RD/CARD **4156	FUEL21389759	DR	1,999.00		-87,575.89
21-06-2022	POS/169444/BHARAT PETROLEUM CBE/CARD **4969	FUEL93129833	DR	3,077.00		-90,652.89
22-06-2022	ATM/CASH WDL/S1AX5349/AXIS ATM SINGANALLUR	ATM82287472	DR	5,000.00		-95,652.89
23-06-2022	UPI/148582770/AIRTEL RECHARGE/airtel@paytm	UPI502299349	DR	599.00		-96,251.89
24-06-2022	UPI/460580399/ZOMATO/zomato@hdfcbank	UPI989243742	DR	339.00		-96,590.89
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637259	DR	17.70		-96,608.59
26-06-2022	ATM/CASH WDL/S1HD2392/HDFC ATM RS PURAM	ATM87851205	DR	1,000.00		-97,608.59
27-06-2022	UPI/387133608/SWIGGY/swiggy@hdfcbank	UPI548242409	DR	797.00		-98,405.59
27-06-2022	UPI/454189062/EATSURE/eatsure@hdfcbank	UPI743949465	DR	454.00		-98,859.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2022	UPI/803714837/OLA/ola@ybl	UPI458336841	DR	326.00		-99,185.59
28-06-2022	NEFT-437993-CANARA BANK-SALARY JUN	NEFT57951503	CR		83,544.43	-15,641.16
28-06-2022	POS/482952/FLIPKART INDIA/CARD **1687	POS82187175	DR	2,276.00		-17,917.16
28-06-2022	POS/720229/AJIO INDIA/CARD **2775	POS21563904	DR	2,441.00		-20,358.16
29-06-2022	POS/464283/SHREE ANANDHAAS/CARD **2762	POS60617498	DR	1,420.00		-21,778.16
29-06-2022	UPI/363611892/OLA/ola@ybl	UPI856928610	DR	379.00		-22,157.16
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT385557	CR		75.00	-22,082.16
01-07-2022	SIP/AXISMUTUALFUND/SIP259059/MUTUAL FUND	MF5775587	DR	9,773.40		-31,855.56
01-07-2022	ATM/CASH WDL/S1AX1978/AXIS ATM SINGANALLUR	ATM89391336	DR	5,000.00		-36,855.56
01-07-2022	UPI/831869050/RAPIDO/rapido@ybl	UPI842113767	DR	234.00		-37,089.56
02-07-2022	POS/517193/HP PETROL RS PURAM/CARD **6997	FUEL55139117	DR	2,102.00		-39,191.56
03-07-2022	UPI/327676392/ZOMATO/zomato@hdfcbank	UPI146055947	DR	636.00		-39,827.56
03-07-2022	POS/525882/ANNAPOORNA CBE/CARD **4179	POS52852096	DR	821.00		-40,648.56
05-07-2022	UPI/679369488/EATSURE/eatsure@hdfcbank	UPI754138335	DR	743.00		-41,391.56
05-07-2022	UPI/189629979/ZOMATO/zomato@hdfcbank	UPI775597742	DR	195.00		-41,586.56
05-07-2022	NEFT/864154/FAMILY SUPPORT/TRANSFER	NEFT86224805	DR	18,452.00		-60,038.56
06-07-2022	POS/334814/MYNTRA INDIA/CARD **9055	POS22392870	DR	1,597.00		-61,635.56
07-07-2022	EMI/AXISHOMELOAN/LN67974/HOME LOAN	LOAN6819999	DR	13,156.00		-74,791.56
07-07-2022	POS/625829/INDIAN OIL GANDHIPURAM/CARD **8719	FUEL22263200	DR	1,216.00		-76,007.56
08-07-2022	UPI/596236541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919544659	DR	1,431.00		-77,438.56
09-07-2022	EMI/AXISCARLOAN/VL75633/VEHICLE LOAN	LOAN3641578	DR	7,901.00		-85,339.56
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60923124	NET525535	DR	799.00		-86,138.56
09-07-2022	UPI/893278776/ZOMATO/zomato@hdfcbank	UPI960899196	DR	717.00		-86,855.56
11-07-2022	POS/299103/MEESHO INDIA/CARD **1125	POS77396073	DR	2,642.00		-89,497.56
11-07-2022	UPI/828301869/ZOMATO/zomato@hdfcbank	UPI437488739	DR	290.00		-89,787.56
12-07-2022	POS/675433/FLIPKART INDIA/CARD **1712	POS50149461	DR	3,830.00		-93,617.56
12-07-2022	UPI/543608388/MORE SUPERMARKET/moresupermarket@upi	UPI327525756	DR	3,364.00		-96,981.56
13-07-2022	UPI/758761966/OLA/ola@ybl	UPI985876828	DR	333.00		-97,314.56
14-07-2022	POS/274968/MYNTRA INDIA/CARD **2608	POS19153937	DR	508.00		-97,822.56
14-07-2022	UPI/760605387/OLA/ola@ybl	UPI625873972	DR	126.00		-97,948.56
15-07-2022	POS/129944/A2B ADYAR ANANDA BHAVAN/CARD **1682	POS99383591	DR	1,191.00		-99,139.56
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7594/PAYMENT	CC27642300	DR	13,336.94		-112,476.50
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1105354052	ELEC760401	DR	1,858.00		-114,334.50
16-07-2022	POS/706088/AMAZON INDIA/CARD **5575	POS92266718	DR	18,389.00		-132,723.50
16-07-2022	UPI/951675167/NILGIRIS CBE/nilgirisbe@upi	UPI217382485	DR	3,200.00		-135,923.50
17-07-2022	UPI/701765295/RAPIDO/rapido@ybl	UPI366597834	DR	182.00		-136,105.50
18-07-2022	UPI/630173298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531997251	DR	2,902.00		-139,007.50
20-07-2022	UPI/629585081/JIO RECHARGE/jio@paytm	UPI972960332	DR	449.00		-139,456.50
21-07-2022	ATM/CASH WDL/S1HD6118/HDFC ATM TRICHY ROAD	ATM89789047	DR	10,000.00		-149,456.50
22-07-2022	UPI/782016874/RAPIDO/rapido@ybl	UPI859168613	DR	254.00		-149,710.50
23-07-2022	ATM/CASH WDL/S1SB6254/SBI ATM SINGANALLUR	ATM57411720	DR	1,000.00		-150,710.50
24-07-2022	ATM/CASH WDL/S1CA3062/CANARA ATM HOPES COLLEGE	ATM49827211	DR	10,000.00		-160,710.50
26-07-2022	UPI/984341200/UBER/uber@ybl	UPI189498105	DR	213.00		-160,923.50
26-07-2022	UPI/680413436/RAPIDO/rapido@ybl	UPI993757120	DR	174.00		-161,097.50
27-07-2022	POS/920608/JUNIOR KUPPANNA/CARD **6204	POS41407217	DR	545.00		-161,642.50
29-07-2022	NEFT-626992-CANARA BANK-SALARY JUL	NEFT90940627	CR		82,084.62	-79,557.88
29-07-2022	POS/489944/SHREE ANANDHAAS/CARD **6230	POS66172423	DR	1,598.00		-81,155.88
31-07-2022	POS/281310/AMAZON INDIA/CARD **3218	POS14956029	DR	2,834.00		-83,989.88
01-08-2022	POS/981767/MEESHO INDIA/CARD **6782	POS32744175	DR	2,268.00		-86,257.88
01-08-2022	UPI/273609658/SWIGGY/swiggy@hdfcbank	UPI381596152	DR	630.00		-86,887.88
02-08-2022	UPI/786022308/SWIGGY/swiggy@hdfcbank	UPI883436896	DR	580.00		-87,467.88
02-08-2022	UPI/916109575/OLA/ola@ybl	UPI167820173	DR	102.00		-87,569.88
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61796256	NET600526	DR	1,199.00		-88,768.88
06-08-2022	UPI/630064741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487518203	DR	4,035.00		-92,803.88
08-08-2022	EMI/AXISHOMELOAN/LN91473/HOME LOAN	LOAN8918498	DR	13,156.00		-105,959.88
08-08-2022	UPI/780812626/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314434037	DR	4,566.00		-110,525.88
08-08-2022	POS/219399/HOTEL ANNAPOORNA/CARD **2510	POS18940476	DR	868.00		-111,393.88
09-08-2022	EMI/AXISCARLOAN/VL15059/VEHICLE LOAN	LOAN8521971	DR	7,901.00		-119,294.88
09-08-2022	SIP/AXISMUTUALFUND/SIP476129/MUTUAL FUND	MF2318822	DR	9,773.40		-129,068.28
09-08-2022	POS/852259/MEESHO INDIA/CARD **7456	POS38591574	DR	1,612.00		-130,680.28
09-08-2022	UPI/929390988/UBER/uber@ybl	UPI148108461	DR	379.00		-131,059.28
11-08-2022	POS/303885/INDIAN OIL AVINASHI RD/CARD **3061	FUEL42020330	DR	1,507.00		-132,566.28
12-08-2022	POS/844507/MYNTRA INDIA/CARD **2868	POS14620907	DR	1,688.00		-134,254.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	UPI/836859332/UBER/uber@ybl	UPI719242324	DR	289.00		-134,543.28
13-08-2022	POS/979306/HP PETROL RS PURAM/CARD **9666	FUEL18936198	DR	2,720.00		-137,263.28
14-08-2022	ATM/CASH WDL/S1CA5772/CANARA ATM METTUPALAYAM ROAD	ATM60037924	DR	3,000.00		-140,263.28
14-08-2022	UPI/375321947/UBER/uber@ybl	UPI527612944	DR	267.00		-140,530.28
14-08-2022	UPI/134927821/BOOKMYSHOW/bms@axisbank	UPI834485399	DR	320.00		-140,850.28
16-08-2022	POS/731399/INDIAN OIL GANDHIPURAM/CARD **6652	FUEL88405458	DR	3,416.00		-144,266.28
17-08-2022	UPI/873284944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445213001	DR	2,735.00		-147,001.28
19-08-2022	POS/245378/AMAZON INDIA/CARD **8191	POS86794669	DR	11,969.00		-158,970.28
19-08-2022	UPI/456813885/EATSURE/eatsure@hdfcbank	UPI849549543	DR	352.00		-159,322.28
19-08-2022	UPI/411227458/RECEIVED FROM/friend@upi	UPI511392611	CR		10,387.00	-148,935.28
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6890228994	ELEC764343	DR	1,494.00		-150,429.28
21-08-2022	UPI/345298158/OLA/ola@ybl	UPI836390604	DR	268.00		-150,697.28
22-08-2022	UPI/372074393/JIO RECHARGE/jio@paytm	UPI660374892	DR	599.00		-151,296.28
22-08-2022	POS/771199/AMAZON INDIA/CARD **9667	POS43272835	DR	1,579.00		-152,875.28
22-08-2022	UPI/554373848/MORE SUPERMARKET/moresupermarket@upi	UPI955460330	DR	3,922.00		-156,797.28
22-08-2022	UPI/254727049/ZOMATO/zomato@hdfcbank	UPI393653463	DR	411.00		-157,208.28
22-08-2022	ATM/CASH WDL/S1AX2572/AXIS ATM THUDIYALUR	ATM75742084	DR	5,000.00		-162,208.28
23-08-2022	POS/637922/AMAZON INDIA/CARD **6864	POS80322857	DR	2,055.00		-164,263.28
23-08-2022	UPI/269570710/SWIGGY/swiggy@hdfcbank	UPI765363556	DR	362.00		-164,625.28
23-08-2022	POS/161424/BHARAT PETROLEUM CBE/CARD **1129	FUEL25478466	DR	2,727.00		-167,352.28
24-08-2022	POS/508664/AJO INDIA/CARD **3542	POS51081095	DR	34,429.00		-201,781.28
24-08-2022	UPI/465623416/OLA/ola@ybl	UPI230312341	DR	384.00		-202,165.28
26-08-2022	UPI/996403266/MORE SUPERMARKET/moresupermarket@upi	UPI351763220	DR	5,286.00		-207,451.28
29-08-2022	POS/128946/AMAZON INDIA/CARD **1023	POS39094494	DR	2,300.00		-209,751.28
29-08-2022	POS/960459/BHARAT PETROLEUM CBE/CARD **3669	FUEL31043812	DR	2,603.00		-212,354.28
01-09-2022	NEFT-168040-CANARA BANK-SALARY AUG	NEFT58213203	CR		83,759.58	-128,594.70
01-09-2022	POS/387164/FLIPKART INDIA/CARD **5335	POS61552279	DR	2,434.00		-131,028.70
01-09-2022	UPI/719143577/ZOMATO/zomato@hdfcbank	UPI643277703	DR	546.00		-131,574.70
01-09-2022	UPI/813790339/ZOMATO/zomato@hdfcbank	UPI444510448	DR	240.00		-131,814.70
02-09-2022	UPI/367765324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180686478	DR	3,549.00		-135,363.70
02-09-2022	ATM/CASH WDL/S1HD4691/HDFC ATM SINGANALLUR	ATM87818933	DR	3,000.00		-138,363.70
02-09-2022	UPI/595128836/OLA/ola@ybl	UPI321864837	DR	257.00		-138,620.70
03-09-2022	UPI/501551983/UBER/uber@ybl	UPI146427774	DR	210.00		-138,830.70
04-09-2022	POS/243837/MYNTRA INDIA/CARD **4275	POS87164254	DR	3,211.00		-142,041.70
04-09-2022	POS/867449/HP PETROL RS PURAM/CARD **1484	FUEL98616938	DR	1,457.00		-143,498.70
04-09-2022	ACH/DEBIT/AMAZON PRIME/SUB57343038	SUB893895	DR	299.00		-143,797.70
05-09-2022	POS/794308/AJO INDIA/CARD **3157	POS49044482	DR	862.00		-144,659.70
06-09-2022	SIP/AXISMUTUALFUND/SIP878132/MUTUAL FUND	MF9714605	DR	9,773.40		-154,433.10
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53093262	NET620076	DR	1,199.00		-155,632.10
06-09-2022	POS/939483/AJO INDIA/CARD **9544	POS59765498	DR	2,773.00		-158,405.10
06-09-2022	UPI/531334515/SWIGGY/swiggy@hdfcbank	UPI959915347	DR	261.00		-158,666.10
06-09-2022	ATM/CASH WDL/S1AX4843/AXIS ATM METTUPALAYAM ROAD	ATM82419743	DR	2,000.00		-160,666.10
06-09-2022	UPI/737776331/MEDPLUS CBE/medpluscbe@ybl	UPI314927180	DR	439.00		-161,105.10
07-09-2022	POS/846205/MYNTRA INDIA/CARD **2971	POS11528852	DR	1,387.00		-162,492.10
09-09-2022	EMI/AXISHOMELOAN/LN91814/HOME LOAN	LOAN8905144	DR	13,156.00		-175,648.10
09-09-2022	UPI/464558948/SWIGGY/swiggy@hdfcbank	UPI917276505	DR	662.00		-176,310.10
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2313976595	ELEC383839	DR	1,723.00		-178,033.10
11-09-2022	EMI/AXISCARLOAN/VL87411/VEHICLE LOAN	LOAN5414685	DR	7,901.00		-185,934.10
12-09-2022	UPI/810814621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI204143174	DR	3,545.00		-189,479.10
13-09-2022	UPI/112353710/EATSURE/eatsure@hdfcbank	UPI717097075	DR	250.00		-189,729.10
13-09-2022	POS/854151/SHREE ANANDHAAS/CARD **7022	POS11227267	DR	838.00		-190,567.10
15-09-2022	POS/796934/MEESHO INDIA/CARD **6641	POS95875779	DR	585.00		-191,152.10
17-09-2022	UPI/182300449/ZOMATO/zomato@hdfcbank	UPI220716189	DR	239.00		-191,391.10
19-09-2022	UPI/303515289/INDANE GAS CBE/indane@ybl	UPI677471820	DR	917.00		-192,308.10
20-09-2022	UPI/752959476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325812826	DR	5,036.00		-197,344.10
20-09-2022	POS/165584/SREE ANNAPORNA/CARD **3601	POS32769211	DR	1,226.00		-198,570.10
21-09-2022	UPI/523684319/AIRTEL RECHARGE/airtel@paytm	UPI668982892	DR	599.00		-199,169.10
21-09-2022	UPI/135597886/EATSURE/eatsure@hdfcbank	UPI516714714	DR	276.00		-199,445.10
22-09-2022	POS/263096/INDIAN OIL GANDHIPURAM/CARD **6840	FUEL73393664	DR	1,030.00		-200,475.10
23-09-2022	UPI/597639801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237439204	DR	2,329.00		-202,804.10
23-09-2022	UPI/420722965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104993089	DR	791.00		-203,595.10
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605517	DR	17.70		-203,612.80
26-09-2022	UPI/304752968/SWIGGY/swiggy@hdfcbank	UPI212007445	DR	407.00		-204,019.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-09-2022	UPI/816947360/SWIGGY/swiggy@hdfcbank	UPI207062357	DR	283.00		-204,302.80
26-09-2022	POS/271883/KOVAI BIRIYANI/CARD **9034	POS69169407	DR	802.00		-205,104.80
27-09-2022	UPI/573302520/MORE SUPERMARKET/moresupermarket@upi	UPI277261694	DR	5,202.00		-210,306.80
28-09-2022	NEFT-647715-CANARA BANK-SALARY SEP	NEFT88919283	CR		83,966.40	-126,340.40
28-09-2022	POS/113848/MEESHO INDIA/CARD **8694	POS92525540	DR	789.00		-127,129.40
28-09-2022	ATM/CASH WDL/S1AX9192/AXIS ATM PEELAMEDU	ATM36114007	DR	3,000.00		-130,129.40
29-09-2022	POS/695941/AJO INDIA/CARD **9917	POS34285025	DR	2,797.00		-132,926.40
29-09-2022	ATM/CASH WDL/S1AX7388/AXIS ATM VADAVALLI	ATM88766757	DR	3,000.00		-135,926.40
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT222765	CR		75.00	-135,851.40
01-10-2022	UPI/758749334/ZOMATO/zomato@hdfcbank	UPI347972444	DR	516.00		-136,367.40
02-10-2022	UPI/563510957/INDANE GAS CBE/indane@ybl	UPI147782987	DR	1,026.00		-137,393.40
02-10-2022	POS/306655/AMAZON INDIA/CARD **6920	POS70899119	DR	3,337.00		-140,730.40
02-10-2022	UPI/418343611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI133243416	DR	1,850.00		-142,580.40
02-10-2022	UPI/337703622/NETMEDS CBE/netmedscbe@ybl	UPI191946048	DR	719.00		-143,299.40
02-10-2022	ACH/DEBIT/HOTSTAR/SUB25148104	SUB709553	DR	149.00		-143,448.40
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68572746	NET692495	DR	799.00		-144,247.40
03-10-2022	POS/590926/MYNTRA INDIA/CARD **2482	POS81344962	DR	1,789.00		-146,036.40
03-10-2022	UPI/863214627/UBER/uber@ybl	UPI160543743	DR	243.00		-146,279.40
05-10-2022	POS/304886/AMAZON INDIA/CARD **3949	POS36927763	DR	752.00		-147,031.40
05-10-2022	POS/636973/AMAZON INDIA/CARD **9967	POS17341262	DR	3,952.00		-150,983.40
05-10-2022	POS/826286/AMAZON INDIA/CARD **4824	POS45142429	DR	3,632.00		-154,615.40
06-10-2022	UPI/367437997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822629390	DR	5,402.00		-160,017.40
06-10-2022	UPI/684146627/NILGIRIS CBE/nilgiriscbe@upi	UPI365639875	DR	1,924.00		-161,941.40
06-10-2022	UPI/508425324/ZOMATO/zomato@hdfcbank	UPI980097609	DR	557.00		-162,498.40
07-10-2022	POS/421601/MEESHO INDIA/CARD **6139	POS77744731	DR	12,291.00		-174,789.40
07-10-2022	UPI/756155874/ZOMATO/zomato@hdfcbank	UPI361495048	DR	574.00		-175,363.40
08-10-2022	POS/202758/MYNTRA INDIA/CARD **4217	POS15490147	DR	2,042.00		-177,405.40
09-10-2022	EMI/AXISHOMELOAN/LN46737/HOME LOAN	LOAN5206709	DR	13,156.00		-190,561.40
09-10-2022	SIP/AXISMUTUALFUND/SIP312012/MUTUAL FUND	MF2164571	DR	9,773.40		-200,334.80
10-10-2022	POS/985150/A2B ADYAR ANANDA BHAVAN/CARD **6823	POS30206247	DR	858.00		-201,192.80
10-10-2022	ATM/CASH WDL/S1C2849/ICICI ATM SINGANALLUR	ATM97686493	DR	2,000.00		-203,192.80
11-10-2022	EMI/AXISCARLOAN/VL16308/VEHICLE LOAN	LOAN8260778	DR	7,901.00		-211,093.80
11-10-2022	POS/603935/MYNTRA INDIA/CARD **5584	POS84894638	DR	2,957.00		-214,050.80
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1094926157	ELEC169488	DR	1,488.00		-215,538.80
13-10-2022	POS/710695/FLIPKART INDIA/CARD **1472	POS13571624	DR	2,180.00		-217,718.80
13-10-2022	POS/852016/HP PETROL RS PURAM/CARD **7236	FUEL46022445	DR	1,814.00		-219,532.80
14-10-2022	POS/933501/JUNIOR KUPPANNA/CARD **5787	POS41247167	DR	1,467.00		-220,999.80
15-10-2022	POS/962099/AJO INDIA/CARD **9489	POS41856299	DR	1,884.00		-222,883.80
16-10-2022	UPI/485818298/ZOMATO/zomato@hdfcbank	UPI799877571	DR	655.00		-223,538.80
17-10-2022	UPI/116581019/UBER/uber@ybl	UPI337564949	DR	225.00		-223,763.80
18-10-2022	UPI/342467297/EATSURE/eatsure@hdfcbank	UPI836053722	DR	636.00		-224,399.80
19-10-2022	POS/834957/AJO INDIA/CARD **1410	POS16291152	DR	683.00		-225,082.80
19-10-2022	POS/213941/FLIPKART INDIA/CARD **2746	POS67646046	DR	27,774.00		-252,856.80
19-10-2022	POS/947649/FLIPKART INDIA/CARD **1563	POS69097159	DR	1,578.00		-254,434.80
19-10-2022	UPI/806573140/EATSURE/eatsure@hdfcbank	UPI358027668	DR	179.00		-254,613.80
19-10-2022	UPI/331048115/BOOKMYSHOW/bms@axisbank	UPI934150994	DR	656.00		-255,269.80
20-10-2022	POS/976153/ANNAPOORNA CBE/CARD **8323	POS42800141	DR	1,413.00		-256,682.80
21-10-2022	UPI/143459931/SWIGGY/swiggy@hdfcbank	UPI146569734	DR	403.00		-257,085.80
22-10-2022	UPI/199610537/VI RECHARGE/vi@paytm	UPI425575449	DR	399.00		-257,484.80
22-10-2022	UPI/942163775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255920770	DR	5,390.00		-262,874.80
23-10-2022	UPI/546791546/EATSURE/eatsure@hdfcbank	UPI588677692	DR	351.00		-263,225.80
26-10-2022	UPI/417363947/ZOMATO/zomato@hdfcbank	UPI303299110	DR	605.00		-263,830.80
26-10-2022	UPI/140997267/ZOMATO/zomato@hdfcbank	UPI171157597	DR	160.00		-263,990.80
27-10-2022	POS/380749/AMAZON INDIA/CARD **5426	POS78093810	DR	748.00		-264,738.80
27-10-2022	UPI/359729713/RAPIDO/rapido@ybl	UPI184430367	DR	196.00		-264,934.80
28-10-2022	POS/238398/AMAZON INDIA/CARD **5397	POS82284177	DR	1,420.00		-266,354.80
28-10-2022	UPI/336997031/EATSURE/eatsure@hdfcbank	UPI991674970	DR	725.00		-267,079.80
28-10-2022	UPI/666629131/ZOMATO/zomato@hdfcbank	UPI154909833	DR	627.00		-267,706.80
29-10-2022	NEFT-281831-CANARA BANK-SALARY OCT	NEFT95875594	CR		81,715.66	-185,991.14
29-10-2022	UPI/883274958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987504731	DR	2,809.00		-188,800.14
30-10-2022	UPI/510131574/RECEIVED FROM/friend@upi	UPI658294697	CR		14,799.00	-174,001.14
31-10-2022	POS/464414/MEESHO INDIA/CARD **5593	POS41959753	DR	2,135.00		-176,136.14
31-10-2022	POS/391996/INDIAN OIL GANDHIPURAM/CARD **6704	FUEL48118686	DR	2,005.00		-178,141.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2022	ATM/CASH WDL/S1IC3328/CICI ATM SUNGAM	ATM70839210	DR	5,000.00		-183,141.14
31-10-2022	UPI/117647885/OLA/ola@ybl	UPI562373076	DR	386.00		-183,527.14
01-11-2022	UPI/874400246/UBER/uber@ybl	UPI743071406	DR	198.00		-183,725.14
01-11-2022	ACH/DEBIT/AMAZON PRIME/SUB38081551	SUB805728	DR	199.00		-183,924.14
02-11-2022	UPI/798261147/ZOMATO/zomato@hdfcbank	UPI730050575	DR	398.00		-184,322.14
02-11-2022	POS/136563/HP PETROL RS PURAM/CARD **7151	FUEL96523116	DR	2,116.00		-186,438.14
02-11-2022	ATM/CASH WDL/S1AX1952/AXIS ATM UKKADAM	ATM77947737	DR	2,000.00		-188,438.14
02-11-2022	UPI/679027489/OLA/ola@ybl	UPI232223840	DR	354.00		-188,792.14
03-11-2022	POS/813280/MYNTRA INDIA/CARD **7782	POS52835602	DR	1,110.00		-189,902.14
03-11-2022	UPI/877712668/NETMEDS CBE/netmedscbe@ybl	UPI877237904	DR	786.00		-190,688.14
04-11-2022	SIP/AXISMUTUALFUND/SIP365098/MUTUAL FUND	MF9987230	DR	9,773.40		-200,461.54
05-11-2022	POS/428621/MYNTRA INDIA/CARD **3500	POS75940145	DR	3,998.00		-204,459.54
06-11-2022	UPI/533321518/SWIGGY/swiggy@hdfcbank	UPI131606337	DR	675.00		-205,134.54
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28696814	NET149662	DR	799.00		-205,933.54
07-11-2022	UPI/111253672/SWIGGY/swiggy@hdfcbank	UPI331976662	DR	774.00		-206,707.54
09-11-2022	EMI/AXISHOMELOAN/LN37234/HOME LOAN	LOAN4851224	DR	13,156.00		-219,863.54
09-11-2022	EMI/AXISCARLOAN/VL94718/VEHICLE LOAN	LOAN4010941	DR	7,901.00		-227,764.54
09-11-2022	POS/556575/FLIPKART INDIA/CARD **7273	POS81826408	DR	31,039.00		-258,803.54
09-11-2022	NEFT/535601/FAMILY SUPPORT/TRANSFER	NEFT28916191	DR	14,593.00		-273,396.54
10-11-2022	UPI/672513468/UBER/uber@ybl	UPI927195765	DR	102.00		-273,498.54
11-11-2022	UPI/366448063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155733460	DR	3,370.00		-276,868.54
11-11-2022	UPI/754021755/ZOMATO/zomato@hdfcbank	UPI907170745	DR	750.00		-277,618.54
13-11-2022	POS/925869/AMAZON INDIA/CARD **7588	POS28453056	DR	2,137.00		-279,755.54
13-11-2022	UPI/511214405/ZOMATO/zomato@hdfcbank	UPI234098223	DR	789.00		-280,544.54
13-11-2022	POS/583792/KOVAI BIRIYANI/CARD **3231	POS36778745	DR	1,509.00		-282,053.54
13-11-2022	POS/614003/HP PETROL RS PURAM/CARD **8812	FUEL71371002	DR	1,420.00		-283,473.54
14-11-2022	POS/348117/HP PETROL RS PURAM/CARD **6149	FUEL57868824	DR	2,261.00		-285,734.54
14-11-2022	POS/627852/INDIAN OIL GANDHIPURAM/CARD **4587	FUEL47031033	DR	3,003.00		-288,737.54
15-11-2022	UPI/879673093/OLA/ola@ybl	UPI922278036	DR	239.00		-288,976.54
15-11-2022	UPI/283009727/NETMEDS CBE/netmedscbe@ybl	UPI749136452	DR	264.00		-289,240.54
16-11-2022	UPI/762618305/UBER/uber@ybl	UPI710869643	DR	217.00		-289,457.54
17-11-2022	UPI/786947144/SWIGGY/swiggy@hdfcbank	UPI812896992	DR	517.00		-289,974.54
17-11-2022	UPI/768015906/UBER/uber@ybl	UPI791249698	DR	111.00		-290,085.54
18-11-2022	UPI/349211756/SWIGGY/swiggy@hdfcbank	UPI308425873	DR	377.00		-290,462.54
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9329466870	ELEC406293	DR	1,632.00		-292,094.54
21-11-2022	POS/378798/AJO INDIA/CARD **9507	POS32268158	DR	2,217.00		-294,311.54
21-11-2022	POS/208924/FLIPKART INDIA/CARD **6084	POS98448479	DR	3,120.00		-297,431.54
21-11-2022	UPI/921737579/ZOMATO/zomato@hdfcbank	UPI952242338	DR	713.00		-298,144.54
21-11-2022	ATM/CASH WDL/S1HD2268/HDFC ATM HOPES COLLEGE	ATM67398416	DR	2,000.00		-300,144.54
22-11-2022	UPI/580068056/AIRTEL RECHARGE/airtel@paytm	UPI885663400	DR	449.00		-300,593.54
22-11-2022	UPI/264425995/INDANE GAS CBE/indane@ybl	UPI909090739	DR	882.00		-301,475.54
24-11-2022	POS/741222/AMAZON INDIA/CARD **5558	POS67615344	DR	4,019.00		-305,494.54
24-11-2022	UPI/620033693/ZOMATO/zomato@hdfcbank	UPI971238538	DR	181.00		-305,675.54
24-11-2022	UPI/855526948/SWIGGY/swiggy@hdfcbank	UPI570180395	DR	569.00		-306,244.54
24-11-2022	UPI/533736276/MEDPLUS CBE/medpluscbe@ybl	UPI424427536	DR	708.00		-306,952.54
26-11-2022	UPI/226439827/MORE SUPERMARKET/moresupermarket@upi	UPI858687968	DR	4,262.00		-311,214.54
26-11-2022	UPI/765341907/SWIGGY/swiggy@hdfcbank	UPI924908869	DR	586.00		-311,800.54
26-11-2022	UPI/630139795/ZOMATO/zomato@hdfcbank	UPI416702580	DR	490.00		-312,290.54
26-11-2022	ATM/CASH WDL/S1AX8983/AXIS ATM SINGANALLUR	ATM16160303	DR	3,000.00		-315,290.54
26-11-2022	UPI/840243286/OLA/ola@ybl	UPI777100511	DR	294.00		-315,584.54
27-11-2022	UPI/697689608/OLA/ola@ybl	UPI355177854	DR	269.00		-315,853.54
29-11-2022	UPI/566204360/SWIGGY/swiggy@hdfcbank	UPI919364752	DR	243.00		-316,096.54
29-11-2022	UPI/698871174/EATSURE/eatsure@hdfcbank	UPI533077072	DR	479.00		-316,575.54
30-11-2022	UPI/316716926/ZOMATO/zomato@hdfcbank	UPI418935483	DR	529.00		-317,104.54
30-11-2022	POS/611705/BHARAT PETROLEUM CBE/CARD **9571	FUEL31550140	DR	1,475.00		-318,579.54
01-12-2022	NEFT-368059-CANARA BANK-SALARY NOV	NEFT66792132	CR		83,439.41	-235,140.13
01-12-2022	POS/968038/AJO INDIA/CARD **6649	POS75176791	DR	1,144.00		-236,284.13
01-12-2022	UPI/769789583/EATSURE/eatsure@hdfcbank	UPI584777980	DR	443.00		-236,727.13
02-12-2022	POS/366948/HOTEL ANNAPOORNA/CARD **3210	POS44938043	DR	1,194.00		-237,921.13
03-12-2022	SIP/AXISMUTUALFUND/SIP777385/MUTUAL FUND	MF1187414	DR	9,773.40		-247,694.53
04-12-2022	ATM/CASH WDL/S1AX9887/AXIS ATM METTUPALAYAM ROAD	ATM40124893	DR	1,000.00		-248,694.53
04-12-2022	UPI/923186888/UBER/uber@ybl	UPI370127547	DR	398.00		-249,092.53
04-12-2022	ACH/DEBIT/AMAZON PRIME/SUB26530641	SUB518201	DR	199.00		-249,291.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2022	EMI/AXISHOMELOAN/LN92702/HOME LOAN	LOAN3087369	DR	13,156.00		-262,447.53
06-12-2022	UPI/990674574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI396959899	DR	2,936.00		-265,383.53
06-12-2022	UPI/232311215/SWIGGY/swiggy@hdfcbank	UPI941527868	DR	182.00		-265,565.53
06-12-2022	UPI/295437863/SWIGGY/swiggy@hdfcbank	UPI841371892	DR	487.00		-266,052.53
07-12-2022	EMI/AXISCARLOAN/VL54073/VEHICLE LOAN	LOAN4036767	DR	7,901.00		-273,953.53
07-12-2022	UPI/464423908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955098125	DR	5,118.00		-279,071.53
08-12-2022	UPI/706683654/SWIGGY/swiggy@hdfcbank	UPI351790814	DR	572.00		-279,643.53
08-12-2022	UPI/848253623/SWIGGY/swiggy@hdfcbank	UPI629462168	DR	661.00		-280,304.53
09-12-2022	UPI/447910861/ZOMATO/zomato@hdfcbank	UPI276354138	DR	695.00		-280,999.53
11-12-2022	UPI/284846689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598035708	DR	3,817.00		-284,816.53
11-12-2022	ATM/CASH WDL/S1AX4745/AXIS ATM RACE COURSE	ATM54855997	DR	3,000.00		-287,816.53
13-12-2022	POS/691595/FLIPKART INDIA/CARD **9378	POS47284821	DR	2,766.00		-290,582.53
14-12-2022	POS/391970/BHARAT PETROLEUM CBE/CARD **4500	FUEL80961452	DR	835.00		-291,417.53
14-12-2022	UPI/880873741/NETMEDS CBE/netmedscbe@ybl	UPI229389788	DR	751.00		-292,168.53
15-12-2022	UPI/423166993/OLA/ola@ybl	UPI430993163	DR	370.00		-292,538.53
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5969180110	ELEC741172	DR	1,547.00		-294,085.53
16-12-2022	POS/475929/MEESHO INDIA/CARD **2246	POS24283889	DR	878.00		-294,963.53
17-12-2022	UPI/839812508/EATSURE/eatsure@hdfcbank	UPI805519672	DR	579.00		-295,542.53
17-12-2022	UPI/296882218/ZOMATO/zomato@hdfcbank	UPI843115969	DR	331.00		-295,873.53
18-12-2022	UPI/815488675/VI RECHARGE/vi@paytm	UPI718318908	DR	699.00		-296,572.53
18-12-2022	UPI/874322900/BOOKMYSHOW/bms@axisbank	UPI310164694	DR	402.00		-296,974.53
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5026/PAYMENT	CC89969821	DR	21,127.52		-318,102.05
19-12-2022	UPI/221044095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832693157	DR	4,292.00		-322,394.05
19-12-2022	UPI/414458892/ZOMATO/zomato@hdfcbank	UPI290018125	DR	507.00		-322,901.05
19-12-2022	POS/893822/INDIAN OIL GANDHIPURAM/CARD **2615	FUEL15887450	DR	3,232.00		-326,133.05
19-12-2022	ATM/CASH WDL/S1AX2895/AXIS ATM AVINASHI ROAD	ATM44309940	DR	2,000.00		-328,133.05
19-12-2022	ATM/CASH WDL/S1AX9346/AXIS ATM AVINASHI ROAD	ATM52397138	DR	5,000.00		-333,133.05
20-12-2022	POS/737391/A2B ADYAR ANANDA BHAVAN/CARD **6008	POS41476010	DR	520.00		-333,653.05
20-12-2022	UPI/762137264/UBER/uber@ybl	UPI333632668	DR	226.00		-333,879.05
21-12-2022	POS/984238/BHARAT PETROLEUM CBE/CARD **8172	FUEL35358489	DR	2,318.00		-336,197.05
24-12-2022	POS/851834/AJO INDIA/CARD **6277	POS41854454	DR	25,091.00		-361,288.05
24-12-2022	UPI/606866165/NETMEDS CBE/netmedscbe@ybl	UPI857599636	DR	266.00		-361,554.05
26-12-2022	UPI/681285533/SWIGGY/swiggy@hdfcbank	UPI842772781	DR	740.00		-362,294.05
26-12-2022	ATM/CASH WDL/S1HD6476/HDFC ATM PEELAMEDU	ATM77194150	DR	1,000.00		-363,294.05
27-12-2022	POS/571739/FLIPKART INDIA/CARD **1079	POS69659342	DR	1,059.00		-364,353.05
27-12-2022	UPI/570975373/ZOMATO/zomato@hdfcbank	UPI169258598	DR	235.00		-364,588.05
27-12-2022	UPI/156694752/RAPIDO/rapido@ybl	UPI811128394	DR	381.00		-364,969.05
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471089	DR	17.70		-364,986.75
28-12-2022	NEFT-923978-CANARA BANK-SALARY DEC	NEFT22219908	CR		83,834.60	-281,152.15
29-12-2022	POS/439015/MEESHO INDIA/CARD **4587	POS53863564	DR	3,907.00		-285,059.15
30-12-2022	UPI/443087653/EATSURE/eatsure@hdfcbank	UPI849515404	DR	374.00		-285,433.15
31-12-2022	UPI/948224936/MORE SUPERMARKET/moresupermarket@upi	UPI960937378	DR	5,145.00		-290,578.15
31-12-2022	UPI/936686947/EATSURE/eatsure@hdfcbank	UPI163130283	DR	770.00		-291,348.15
31-12-2022	POS/173943/INDIAN OIL GANDHIPURAM/CARD **3053	FUEL76657066	DR	2,852.00		-294,200.15
31-12-2022	POS/379164/SHELL TRICHY ROAD/CARD **1002	FUEL80158005	DR	1,360.00		-295,560.15
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT455791	CR		75.00	-295,485.15
01-01-2023	SIP/AXISMUTUALFUND/SIP556440/MUTUAL FUND	MF9511034	DR	10,238.80		-305,723.95
01-01-2023	POS/684789/MYNTRA INDIA/CARD **5768	POS61831373	DR	1,604.00		-307,327.95
01-01-2023	ATM/CASH WDL/S1IC5785/ICICI ATM GANAPATHY	ATM33151861	DR	5,000.00		-312,327.95
03-01-2023	POS/439365/AJO INDIA/CARD **3267	POS64911941	DR	524.00		-312,851.95
03-01-2023	UPI/806938524/ZOMATO/zomato@hdfcbank	UPI975429457	DR	782.00		-313,633.95
04-01-2023	POS/506108/MYNTRA INDIA/CARD **7801	POS24144557	DR	3,806.00		-317,439.95
05-01-2023	UPI/596325771/SWIGGY/swiggy@hdfcbank	UPI457312974	DR	776.00		-318,215.95
05-01-2023	NEFT/836505/FAMILY SUPPORT/TRANSFER	NEFT11205229	DR	12,097.00		-330,312.95
08-01-2023	POS/339485/ANNAPOORNA CBE/CARD **1465	POS83807068	DR	1,440.00		-331,752.95
08-01-2023	UPI/901894854/MEDPLUS CBE/medpluscbe@ybl	UPI248407553	DR	227.00		-331,979.95
09-01-2023	POS/607802/INDIAN OIL GANDHIPURAM/CARD **9193	FUEL77777046	DR	1,374.00		-333,353.95
09-01-2023	ATM/CASH WDL/S1HD9563/HDFC ATM GANDHIPURAM	ATM74286239	DR	5,000.00		-338,353.95
09-01-2023	UPI/298270880/RAPIDO/rapido@ybl	UPI273485913	DR	111.00		-338,464.95
09-01-2023	NEFT/612761/HEALTH INSURANCE/PREMIUM	INS64069978	DR	36,827.00		-375,291.95
10-01-2023	EMI/AXISHOMELOAN/LN71245/HOME LOAN	LOAN2085124	DR	13,156.00		-388,447.95
10-01-2023	UPI/452278944/SWIGGY/swiggy@hdfcbank	UPI388749349	DR	357.00		-388,804.95
11-01-2023	UPI/940739748/SWIGGY/swiggy@hdfcbank	UPI308762387	DR	335.00		-389,139.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2023	EMI/AXISCARLOAN/VL97167/VEHICLE LOAN	LOAN3756423	DR	7,901.00		-397,040.95
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7160980080	ELEC482921	DR	1,868.00		-398,908.95
13-01-2023	UPI/125956320/SWIGGY/swiggy@hdfcbank	UPI650710667	DR	520.00		-399,428.95
13-01-2023	POS/598660/KOVAI BIRIYANI/CARD **5993	POS77842355	DR	556.00		-399,984.95
14-01-2023	UPI/461465429/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487710688	DR	2,717.00		-402,701.95
15-01-2023	POS/434852/HP PETROL RS PURAM/CARD **2851	FUEL63851104	DR	2,960.00		-405,661.95
15-01-2023	ACH/DEBIT/HOTSTAR/SUB63983010	SUB142839	DR	499.00		-406,160.95
18-01-2023	POS/571763/MEESHO INDIA/CARD **9813	POS87400193	DR	14,003.00		-420,163.95
18-01-2023	UPI/763570232/ZOMATO/zomato@hdfcbank	UPI409273422	DR	671.00		-420,834.95
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8917/PAYMENT	CC48266014	DR	8,745.15		-429,580.10
19-01-2023	POS/790557/AJO INDIA/CARD **5354	POS17660476	DR	1,103.00		-430,683.10
19-01-2023	POS/166563/HP PETROL RS PURAM/CARD **5866	FUEL82010341	DR	1,315.00		-431,998.10
20-01-2023	UPI/925773075/JIO RECHARGE/jio@paytm	UPI324088837	DR	449.00		-432,447.10
20-01-2023	UPI/971456313/ZOMATO/zomato@hdfcbank	UPI709136727	DR	642.00		-433,089.10
20-01-2023	UPI/494455891/ZOMATO/zomato@hdfcbank	UPI214841268	DR	493.00		-433,582.10
20-01-2023	UPI/639891307/SWIGGY/swiggy@hdfcbank	UPI513434550	DR	502.00		-434,084.10
21-01-2023	UPI/707234083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257945526	DR	3,882.00		-437,966.10
21-01-2023	POS/130549/JUNIOR KUPPANNA/CARD **2263	POS53603672	DR	1,273.00		-439,239.10
24-01-2023	UPI/331144326/ZOMATO/zomato@hdfcbank	UPI782895700	DR	308.00		-439,547.10
25-01-2023	UPI/969103979/OLA/ola@ybl	UPI434514020	DR	231.00		-439,778.10
26-01-2023	UPI/712142937/SWIGGY/swiggy@hdfcbank	UPI298433843	DR	271.00		-440,049.10
27-01-2023	UPI/218632246/RAPIDO/rapido@ybl	UPI987474883	DR	390.00		-440,439.10
28-01-2023	POS/354052/MEESHO INDIA/CARD **8617	POS30499921	DR	2,028.00		-442,467.10
28-01-2023	UPI/464392703/SWIGGY/swiggy@hdfcbank	UPI997172360	DR	650.00		-443,117.10
29-01-2023	POS/407234/KOVAI BIRIYANI/CARD **9448	POS98594937	DR	1,059.00		-444,176.10
29-01-2023	UPI/708675092/UBER/uber@ybl	UPI434968360	DR	208.00		-444,384.10
31-01-2023	UPI/779603336/DMART COIMBATORE/dmartcoimbatore@upi	UPI877074116	DR	3,850.00		-448,234.10
01-02-2023	NEFT-894210-CANARA BANK-SALARY JAN	NEFT33443150	CR		86,930.53	-361,303.57
01-02-2023	UPI/304765092/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323700829	DR	3,722.00		-365,025.57
01-02-2023	POS/960011/HP PETROL RS PURAM/CARD **6663	FUEL87880056	DR	2,642.00		-367,667.57
02-02-2023	UPI/711289964/EATSURE/eatsure@hdfcbank	UPI470773960	DR	638.00		-368,305.57
03-02-2023	POS/228627/AMAZON INDIA/CARD **3493	POS99996990	DR	1,670.00		-369,975.57
04-02-2023	ATM/CASH WDL/S1AX5242/AXIS ATM RACE COURSE	ATM81170401	DR	10,000.00		-379,975.57
04-02-2023	UPI/794893446/RAPIDO/rapido@ybl	UPI829138863	DR	121.00		-380,096.57
05-02-2023	UPI/787000637/EATSURE/eatsure@hdfcbank	UPI939913267	DR	422.00		-380,518.57
05-02-2023	POS/625763/SREE ANNAPOORNA/CARD **4418	POS15972133	DR	1,438.00		-381,956.57
06-02-2023	ATM/CASH WDL/S1AX3299/AXIS ATM KALAPATTI	ATM51759063	DR	2,000.00		-383,956.57
06-02-2023	UPI/970932324/UBER/uber@ybl	UPI580494751	DR	270.00		-384,226.57
06-02-2023	NEFT/304197/FAMILY SUPPORT/TRANSFER	NEFT83783939	DR	20,110.00		-404,336.57
08-02-2023	EMI/AXISHOMELOAN/LN79816/HOME LOAN	LOAN2926085	DR	13,156.00		-417,492.57
08-02-2023	SIP/AXISMUTUALFUND/SIP730134/MUTUAL FUND	MF9123888	DR	10,238.80		-427,731.37
09-02-2023	POS/688908/ANNAPOORNA CBE/CARD **2240	POS86889995	DR	1,081.00		-428,812.37
10-02-2023	EMI/AXISCARLOAN/VL93749/VEHICLE LOAN	LOAN2950294	DR	7,901.00		-436,713.37
10-02-2023	UPI/750099363/INDANE GAS CBE/indane@ybl	UPI142513224	DR	926.00		-437,639.37
10-02-2023	POS/218559/AJO INDIA/CARD **6557	POS11304895	DR	1,391.00		-439,030.37
10-02-2023	POS/614442/AMAZON INDIA/CARD **1852	POS79980421	DR	2,761.00		-441,791.37
10-02-2023	POS/392725/SHELL TRICHY ROAD/CARD **1991	FUEL54193645	DR	3,420.00		-445,211.37
10-02-2023	POS/295552/BHARAT PETROLEUM CBE/CARD **6920	FUEL39463265	DR	2,601.00		-447,812.37
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6001823705	ELEC262946	DR	1,491.00		-449,303.37
11-02-2023	UPI/322172726/MORE SUPERMARKET/moresupermarket@upi	UPI571515298	DR	3,240.00		-452,543.37
11-02-2023	UPI/486419953/ZOMATO/zomato@hdfcbank	UPI693069329	DR	734.00		-453,277.37
12-02-2023	UPI/426922098/MORE SUPERMARKET/moresupermarket@upi	UPI319718480	DR	3,415.00		-456,692.37
14-02-2023	UPI/144991033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789591223	DR	4,317.00		-461,009.37
14-02-2023	UPI/516891039/SWIGGY/swiggy@hdfcbank	UPI794983084	DR	410.00		-461,419.37
14-02-2023	POS/745934/A2B ADYAR ANANDA BHAVAN/CARD **9908	POS11631611	DR	1,953.00		-463,372.37
14-02-2023	ACH/DEBIT/NETFLIX/SUB51892756	SUB671423	DR	499.00		-463,871.37
18-02-2023	UPI/504694902/EATSURE/eatsure@hdfcbank	UPI625757424	DR	655.00		-464,526.37
20-02-2023	POS/312724/MEESHO INDIA/CARD **5725	POS17221712	DR	1,844.00		-466,370.37
20-02-2023	UPI/318456661/ZOMATO/zomato@hdfcbank	UPI751911417	DR	700.00		-467,070.37
21-02-2023	UPI/340172151/ZOMATO/zomato@hdfcbank	UPI969644987	DR	414.00		-467,484.37
22-02-2023	UPI/461709864/ZOMATO/zomato@hdfcbank	UPI787025602	DR	723.00		-468,207.37
22-02-2023	UPI/825429484/EATSURE/eatsure@hdfcbank	UPI461492681	DR	337.00		-468,544.37
23-02-2023	UPI/522702135/AIRTEL RECHARGE/airtel@paytm	UPI437362677	DR	299.00		-468,843.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2023	POS/149881/FLIPKART INDIA/CARD **8654	POS47977375	DR	3,628.00		-472,471.37
23-02-2023	UPI/313881527/BOOKMYSHOW/bms@axisbank	UPI788905446	DR	798.00		-473,269.37
24-02-2023	UPI/568332731/SWIGGY/swiggy@hdfcbank	UPI880802404	DR	260.00		-473,529.37
24-02-2023	UPI/478020465/NETMEDS CBE/netmedscbe@ybl	UPI802089248	DR	870.00		-474,399.37
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9763/PAYMENT	CC87846069	DR	14,241.01		-488,640.38
25-02-2023	POS/378578/AJO INDIA/CARD **9688	POS14250350	DR	1,166.00		-489,806.38
26-02-2023	ATM/CASH WDL/S1AX5951/AXIS ATM TOWN HALL	ATM30464902	DR	1,000.00		-490,806.38
26-02-2023	UPI/378168381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560675394	DR	394.00		-491,200.38
27-02-2023	UPI/307908230/EATSURE/eatsure@hdfcbank	UPI100454523	DR	270.00		-491,470.38
27-02-2023	POS/942401/SHELL TRICHY ROAD/CARD **4646	FUEL18629590	DR	2,746.00		-494,216.38
28-02-2023	NEFT-988874-CANARA BANK-SALARY FEB	NEFT76617684	CR		88,886.68	-405,329.70
01-03-2023	POS/642390/FLIPKART INDIA/CARD **1014	POS77288709	DR	3,560.00		-408,889.70
02-03-2023	UPI/339332068/RECEIVED FROM/friend@upi	UPI839257457	CR		4,813.00	-404,076.70
03-03-2023	UPI/796884639/EATSURE/eatsure@hdfcbank	UPI711278997	DR	581.00		-404,657.70
03-03-2023	UPI/658104211/SWIGGY/swiggy@hdfcbank	UPI755830666	DR	352.00		-405,009.70
04-03-2023	POS/332202/SHELL TRICHY ROAD/CARD **3735	FUEL81945449	DR	2,760.00		-407,769.70
06-03-2023	UPI/803445912/SWIGGY/swiggy@hdfcbank	UPI708515423	DR	681.00		-408,450.70
07-03-2023	UPI/379529445/SWIGGY/swiggy@hdfcbank	UPI416975524	DR	329.00		-408,779.70
07-03-2023	UPI/778737440/OLA/ola@ybl	UPI847457912	DR	388.00		-409,167.70
07-03-2023	NEFT/994701/FAMILY SUPPORT/TRANSFER	NEFT46002403	DR	19,378.00		-428,545.70
08-03-2023	POS/250998/BHARAT PETROLEUM CBE/CARD ***1607	FUEL26169984	DR	1,561.00		-430,106.70
09-03-2023	UPI/898687598/RAPIDO/rapido@ybl	UPI889312890	DR	367.00		-430,473.70
10-03-2023	EMI/AXISHOMELOAN/LN33024/HOME LOAN	LOAN7079824	DR	13,156.00		-443,629.70
10-03-2023	EMI/AXISCARLOAN/VL80896/VEHICLE LOAN	LOAN7908163	DR	7,901.00		-451,530.70
10-03-2023	SIP/AXISMUTUALFUND/SIP812622/MUTUAL FUND	MF4723588	DR	10,238.80		-461,769.50
10-03-2023	POS/185145/A2B ADYAR ANANDA BHAVAN/CARD **4507	POS33416514	DR	719.00		-462,488.50
10-03-2023	UPI/488336946/UBER/uber@ybl	UPI627348136	DR	293.00		-462,781.50
11-03-2023	UPI/328474959/ZOMATO/zomato@hdfcbank	UPI453808276	DR	503.00		-463,284.50
11-03-2023	POS/293840/SREE ANNAPOORNA/CARD **9351	POS95279112	DR	325.00		-463,609.50
11-03-2023	UPI/921243249/UBER/uber@ybl	UPI685162512	DR	311.00		-463,920.50
12-03-2023	UPI/978776937/RAPIDO/rapido@ybl	UPI626460633	DR	322.00		-464,242.50
13-03-2023	UPI/141627419/EATSURE/eatsure@hdfcbank	UPI242738017	DR	363.00		-464,605.50
13-03-2023	ATM/CASH WDL/S1AX9952/AXIS ATM TRICHY ROAD	ATM52303585	DR	2,000.00		-466,605.50
13-03-2023	UPI/407121080/OLA/ola@ybl	UPI174661365	DR	109.00		-466,714.50
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9066872473	ELEC103482	DR	3,528.00		-470,242.50
14-03-2023	POS/711071/AJO INDIA/CARD **2989	POS66310640	DR	586.00		-470,828.50
14-03-2023	UPI/479386275/NETMEDS CBE/netmedscbe@ybl	UPI945939322	DR	403.00		-471,231.50
15-03-2023	POS/381723/AMAZON INDIA/CARD **4788	POS29952423	DR	2,174.00		-473,405.50
15-03-2023	ATM/CASH WDL/S1SB1127/SBI ATM TRICHY ROAD	ATM35311303	DR	5,000.00		-478,405.50
16-03-2023	POS/424767/SHELL TRICHY ROAD/CARD **8066	FUEL93168130	DR	1,430.00		-479,835.50
17-03-2023	UPI/871227524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670505222	DR	5,398.00		-485,233.50
18-03-2023	POS/839663/AMAZON INDIA/CARD **2959	POS78565986	DR	3,457.00		-488,690.50
18-03-2023	POS/788601/MEESHO INDIA/CARD **4162	POS86698505	DR	1,121.00		-489,811.50
18-03-2023	POS/107837/HP PETROL RS PURAM/CARD **1575	FUEL16816742	DR	2,615.00		-492,426.50
18-03-2023	UPI/345782674/RAPIDO/rapido@ybl	UPI869690044	DR	322.00		-492,748.50
19-03-2023	POS/126856/MYNTRA INDIA/CARD **8673	POS24345348	DR	2,329.00		-495,077.50
19-03-2023	UPI/952659096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860126247	DR	1,887.00		-496,964.50
19-03-2023	UPI/693428646/NILGIRIS CBE/nilgirisbe@upi	UPI365526835	DR	3,143.00		-500,107.50
20-03-2023	UPI/336402353/ZOMATO/zomato@hdfcbank	UPI408473005	DR	773.00		-500,880.50
20-03-2023	UPI/397033669/SWIGGY/swiggy@hdfcbank	UPI666581941	DR	614.00		-501,494.50
21-03-2023	POS/853895/INDIAN OIL GANDHIPURAM/CARD **1096	FUEL55077869	DR	1,339.00		-502,833.50
22-03-2023	ATM/CASH WDL/S1IO6891/IOB ATM SAIBABA COLONY	ATM40336753	DR	5,000.00		-507,833.50
24-03-2023	UPI/229401328/AIRTEL RECHARGE/airtel@paytm	UPI415151688	DR	399.00		-508,232.50
25-03-2023	UPI/354227275/SWIGGY/swiggy@hdfcbank	UPI238580932	DR	358.00		-508,590.50
26-03-2023	POS/501876/MYNTRA INDIA/CARD **1267	POS60109097	DR	30,105.00		-538,695.50
27-03-2023	POS/813951/MYNTRA INDIA/CARD **4005	POS61410893	DR	27,563.00		-566,258.50
27-03-2023	UPI/847623369/UBER/uber@ybl	UPI697712745	DR	300.00		-566,558.50
28-03-2023	UPI/916548330/EATSURE/eatsure@hdfcbank	UPI426337355	DR	755.00		-567,313.50
29-03-2023	NEFT-878097-CANARA BANK-SALARY MAR	NEFT53297470	CR		90,741.32	-476,572.18
29-03-2023	UPI/974875872/SWIGGY/swiggy@hdfcbank	UPI857354180	DR	438.00		-477,010.18
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582357	DR	17.70		-477,027.88
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT917502	CR		75.00	-476,952.88
01-04-2023	UPI/929375975/RAPIDO/rapido@ybl	UPI385891553	DR	315.00		-477,267.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	ACH/DEBIT/HOTSTAR/SUB30392107	SUB861283	DR	299.00		-477,566.88
02-04-2023	NEFT-420609-CANARA BANK-BONUS FY2022-2023	NEFT66986078	CR		58,898.00	-418,668.88
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98482243	NET922001	DR	599.00		-419,267.88
03-04-2023	UPI/868078127/MORE SUPERMARKET/moresupermarket@upi	UPI896919863	DR	3,679.00		-422,946.88
04-04-2023	POS/144099/SREE ANNAPOORNA/CARD **4685	POS12150086	DR	491.00		-423,437.88
04-04-2023	ATM/CASH WDL/S1HD4097/HDFC ATM METTUPALAYAM ROAD	ATM72697296	DR	10,000.00		-433,437.88
05-04-2023	SIP/AXISMUTUALFUND/SIP328473/MUTUAL FUND	MF6354951	DR	10,238.80		-443,676.68
06-04-2023	UPI/275375093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374570642	DR	5,214.00		-448,890.68
07-04-2023	EMI/AXISHOMELOAN/LN92960/HOME LOAN	LOAN6371185	DR	13,156.00		-462,046.68
07-04-2023	EMI/AXISCARLOAN/VL52008/VEHICLE LOAN	LOAN3009481	DR	7,901.00		-469,947.68
07-04-2023	POS/156254/BHARAT PETROLEUM CBE/CARD **5339	FUEL21522950	DR	3,158.00		-473,105.68
08-04-2023	UPI/555705042/UBER/uber@ybl	UPI749792097	DR	115.00		-473,220.68
09-04-2023	UPI/554502424/EATSURE/eatsure@hdfcbank	UPI127410521	DR	642.00		-473,862.68
10-04-2023	UPI/358678120/SWIGGY/swiggy@hdfcbank	UPI334737669	DR	360.00		-474,222.68
10-04-2023	POS/550411/INDIAN OIL GANDHIPURAM/CARD **8605	FUEL91315022	DR	1,159.00		-475,381.68
10-04-2023	ATM/CASH WDL/S1AX2604/AXIS ATM VADAVALLI	ATM32521024	DR	10,000.00		-485,381.68
10-04-2023	ATM/CASH WDL/S1HD2420/HDFC ATM THUDIYALUR	ATM73904947	DR	10,000.00		-495,381.68
10-04-2023	ATM/CASH WDL/S1IO9973/IOB ATM RS PURAM	ATM56861321	DR	10,000.00		-505,381.68
11-04-2023	POS/427630/MYNTRA INDIA/CARD **1813	POS84593154	DR	2,472.00		-507,853.68
11-04-2023	UPI/928197179/MORE SUPERMARKET/moresupermarket@upi	UPI486858262	DR	5,333.00		-513,186.68
11-04-2023	UPI/368351039/EATSURE/eatsure@hdfcbank	UPI312938231	DR	456.00		-513,642.68
12-04-2023	POS/375717/AMAZON INDIA/CARD **8357	POS48739184	DR	3,094.00		-516,736.68
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3730845145	ELEC308070	DR	3,328.00		-520,064.68
14-04-2023	UPI/721268703/SWIGGY/swiggy@hdfcbank	UPI148901110	DR	558.00		-520,622.68
15-04-2023	UPI/695945965/ZOMATO/zomato@hdfcbank	UPI238247506	DR	693.00		-521,315.68
16-04-2023	UPI/421351767/RAPIDO/rapido@ybl	UPI162188273	DR	112.00		-521,427.68
17-04-2023	POS/793492/FLIPKART INDIA/CARD **2931	POS54894864	DR	1,783.00		-523,210.68
21-04-2023	UPI/466455957/SWIGGY/swiggy@hdfcbank	UPI462655078	DR	228.00		-523,438.68
21-04-2023	ATM/CASH WDL/S1CA9595/CANARA ATM AVINASHI ROAD	ATM89933354	DR	1,000.00		-524,438.68
22-04-2023	UPI/383901302/AIRTEL RECHARGE/airtel@paytm	UPI200402011	DR	299.00		-524,737.68
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1452/PAYMENT	CC85854164	DR	8,046.45		-532,784.13
23-04-2023	ATM/CASH WDL/S1CA4498/CANARA ATM SINGANALLUR	ATM35131682	DR	5,000.00		-537,784.13
25-04-2023	UPI/591582542/EATSURE/eatsure@hdfcbank	UPI245634287	DR	482.00		-538,266.13
26-04-2023	UPI/677442854/EATSURE/eatsure@hdfcbank	UPI752036366	DR	459.00		-538,725.13
26-04-2023	UPI/113667910/UBER/uber@ybl	UPI175575922	DR	349.00		-539,074.13
27-04-2023	POS/833309/INDIAN OIL AVINASHI RD/CARD **4361	FUEL80484649	DR	3,159.00		-542,233.13
28-04-2023	POS/899368/MYNTRA INDIA/CARD **7867	POS16737166	DR	2,287.00		-544,520.13
28-04-2023	UPI/867076355/EATSURE/eatsure@hdfcbank	UPI753175811	DR	715.00		-545,235.13
28-04-2023	POS/608863/ANNAPOORNA CBE/CARD **3964	POS77647003	DR	1,176.00		-546,411.13
28-04-2023	UPI/676367092/OLA/ola@ybl	UPI557783331	DR	200.00		-546,611.13
29-04-2023	NEFT-127646-CANARA BANK-SALARY APR	NEFT31344439	CR		87,355.00	-459,256.13
29-04-2023	UPI/277967253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742974654	DR	5,147.00		-464,403.13
29-04-2023	POS/494922/SREE ANNAPOORNA/CARD **8128	POS23375629	DR	1,752.00		-466,155.13
01-05-2023	UPI/688672622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260306250	DR	3,110.00		-469,265.13
03-05-2023	POS/362786/MYNTRA INDIA/CARD **1181	POS58097587	DR	3,225.00		-472,490.13
03-05-2023	POS/515849/FLIPKART INDIA/CARD **7734	POS45699136	DR	3,080.00		-475,570.13
03-05-2023	ATM/CASH WDL/S1AX3303/AXIS ATM SUNGAM	ATM43803030	DR	5,000.00		-480,570.13
04-05-2023	UPI/213087370/EATSURE/eatsure@hdfcbank	UPI521971790	DR	191.00		-480,761.13
04-05-2023	UPI/664473957/OLA/ola@ybl	UPI994518843	DR	318.00		-481,079.13
05-05-2023	UPI/539462036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698606850	DR	5,217.00		-486,296.13
05-05-2023	UPI/326300330/UBER/uber@ybl	UPI405685007	DR	125.00		-486,421.13
06-05-2023	UPI/311353728/ZOMATO/zomato@hdfcbank	UPI178316357	DR	371.00		-486,792.13
06-05-2023	UPI/208745038/EATSURE/eatsure@hdfcbank	UPI194802490	DR	620.00		-487,412.13
07-05-2023	SIP/AXISMUTUALFUND/SIP524584/MUTUAL FUND	MF9567589	DR	10,238.80		-497,650.93
07-05-2023	ACH/DEBIT/HOTSTAR/SUB90532184	SUB788051	DR	199.00		-497,849.93
08-05-2023	EMI/AXISHOMELOAN/LN44632/HOME LOAN	LOAN5375388	DR	13,156.00		-511,005.93
09-05-2023	UPI/335751243/DMART COIMBATORE/dmartcoimbatore@upi	UPI444695099	DR	5,089.00		-516,094.93
09-05-2023	UPI/244026048/ZOMATO/zomato@hdfcbank	UPI791385524	DR	170.00		-516,264.93
09-05-2023	UPI/200278544/UBER/uber@ybl	UPI239414798	DR	391.00		-516,655.93
10-05-2023	EMI/AXISCARLOAN/VL39062/VEHICLE LOAN	LOAN4248800	DR	7,901.00		-524,556.93
10-05-2023	POS/926999/MEESHO INDIA/CARD **4009	POS28244831	DR	1,246.00		-525,802.93
11-05-2023	UPI/374116735/OLA/ola@ybl	UPI980418215	DR	396.00		-526,198.93
12-05-2023	POS/818432/AMAZON INDIA/CARD **3409	POS22669927	DR	423.00		-526,621.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2023	POS/734591/HP PETROL RS PURAM/CARD **3757	FUEL22729445	DR	1,760.00		-528,381.93
13-05-2023	UPI/703088170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475438689	DR	2,376.00		-530,757.93
13-05-2023	UPI/307285851/SWIGGY/swiggy@hdfcbank	UPI495883389	DR	774.00		-531,531.93
14-05-2023	UPI/936258372/EATSURE/eatsure@hdfcbank	UPI296188195	DR	679.00		-532,210.93
14-05-2023	UPI/244682876/BOOKMYSHOW/bms@axisbank	UPI948899033	DR	648.00		-532,858.93
15-05-2023	POS/125141/MYNTRA INDIA/CARD **3382	POS36143023	DR	17,947.00		-550,805.93
16-05-2023	POS/760753/ANNAPOORNA CBE/CARD **9956	POS26142271	DR	1,753.00		-552,558.93
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4449385867	ELEC610483	DR	3,257.00		-555,815.93
18-05-2023	UPI/905739781/OLA/ola@ybl	UPI924690687	DR	118.00		-555,933.93
19-05-2023	UPI/856515861/VI RECHARGE/vi@paytm	UPI819318191	DR	449.00		-556,382.93
19-05-2023	POS/424688/FLIPKART INDIA/CARD **4188	POS85328304	DR	3,359.00		-559,741.93
20-05-2023	POS/785065/MYNTRA INDIA/CARD **7349	POS32047416	DR	2,278.00		-562,019.93
20-05-2023	POS/375297/INDIAN OIL GANDHIPURAM/CARD **5732	FUEL81527770	DR	1,425.00		-563,444.93
20-05-2023	UPI/488131781/OLA/ola@ybl	UPI965542293	DR	89.00		-563,533.93
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9369/PAYMENT	CC78447201	DR	15,216.09		-578,750.02
23-05-2023	UPI/811199855/EATSURE/eatsure@hdfcbank	UPI115959850	DR	417.00		-579,167.02
24-05-2023	POS/775795/MEESHO INDIA/CARD **8784	POS53166936	DR	1,412.00		-580,579.02
26-05-2023	UPI/845778437/SWIGGY/swiggy@hdfcbank	UPI333648737	DR	452.00		-581,031.02
28-05-2023	NEFT-962169-CANARA BANK-SALARY MAY	NEFT21560240	CR		88,395.57	-492,635.45
30-05-2023	ATM/CASH WDL/S1IO6943/IOB ATM TOWN HALL	ATM18754560	DR	2,000.00		-494,635.45
30-05-2023	UPI/873559340/OLA/ola@ybl	UPI877379232	DR	227.00		-494,862.45
31-05-2023	POS/473933/KOVAI BIRIYANI/CARD **7968	POS77686703	DR	1,529.00		-496,391.45
31-05-2023	UPI/798716886/RAPIDO/rapido@ybl	UPI838639715	DR	226.00		-496,617.45
01-06-2023	SIP/AXISMUTUALFUND/SIP185822/MUTUAL FUND	MF71110457	DR	10,238.80		-506,856.25
02-06-2023	UPI/185041739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583536128	DR	5,496.00		-512,352.25
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65116013	NET267643	DR	999.00		-513,351.25
03-06-2023	ACH/DEBIT/AMAZON PRIME/SUB16424295	SUB680325	DR	299.00		-513,650.25
04-06-2023	POS/498764/AMAZON INDIA/CARD **1901	POS65278320	DR	3,449.00		-517,099.25
04-06-2023	UPI/658177195/RAPIDO/rapido@ybl	UPI223171535	DR	293.00		-517,392.25
05-06-2023	UPI/244742532/SWIGGY/swiggy@hdfcbank	UPI104076954	DR	372.00		-517,764.25
06-06-2023	POS/522630/MYNTRA INDIA/CARD **4585	POS49983138	DR	24,012.00		-541,776.25
07-06-2023	POS/815037/FLIPKART INDIA/CARD **1589	POS69630597	DR	918.00		-542,694.25
07-06-2023	POS/586740/INDIAN OIL GANDHIPURAM/CARD **2394	FUEL24876755	DR	2,554.00		-545,248.25
07-06-2023	POS/414852/HP PETROL RS PURAM/CARD **8180	FUEL14989132	DR	2,331.00		-547,579.25
08-06-2023	UPI/547078272/EATSURE/eatsure@hdfcbank	UPI161287400	DR	552.00		-548,131.25
08-06-2023	POS/822795/ANNAPOORNA CBE/CARD **1788	POS36660252	DR	1,855.00		-549,986.25
08-06-2023	NEFT/895886/FAMILY SUPPORT/TRANSFER	NEFT65592647	DR	13,072.00		-563,058.25
09-06-2023	EMI/AXISHOMELOAN/LN51865/HOME LOAN	LOAN4010335	DR	13,156.00		-576,214.25
09-06-2023	UPI/105203153/SWIGGY/swiggy@hdfcbank	UPI924254146	DR	744.00		-576,958.25
09-06-2023	ATM/CASH WDL/S1SB5130/SBI ATM SINGANALLUR	ATM48495424	DR	2,000.00		-578,958.25
09-06-2023	UPI/603437197/UBER/uber@ybl	UPI254653457	DR	243.00		-579,201.25
09-06-2023	UPI/922715196/UBER/uber@ybl	UPI461415004	DR	386.00		-579,587.25
10-06-2023	POS/432482/AJO INDIA/CARD **1014	POS25430839	DR	702.00		-580,289.25
10-06-2023	POS/416434/BHARAT PETROLEUM CBE/CARD **8841	FUEL95864572	DR	1,083.00		-581,372.25
11-06-2023	EMI/AXISCARLOAN/VL73719/VEHICLE LOAN	LOAN4876582	DR	7,901.00		-589,273.25
11-06-2023	UPI/995736595/EATSURE/eatsure@hdfcbank	UPI807824871	DR	415.00		-589,688.25
11-06-2023	UPI/946904621/RAPIDO/rapido@ybl	UPI472985371	DR	139.00		-589,827.25
12-06-2023	UPI/467913836/OLA/ola@ybl	UPI556906852	DR	258.00		-590,085.25
12-06-2023	UPI/821785643/NETMEDS CBE/netmedscbe@ybl	UPI491313120	DR	890.00		-590,975.25
13-06-2023	UPI/950501478/EATSURE/eatsure@hdfcbank	UPI731341929	DR	384.00		-591,359.25
13-06-2023	UPI/642877250/EATSURE/eatsure@hdfcbank	UPI243061023	DR	151.00		-591,510.25
13-06-2023	POS/673520/JUNIOR KUPPANNA/CARD **7636	POS44393694	DR	1,437.00		-592,947.25
13-06-2023	ATM/CASH WDL/S1AX3088/AXIS ATM SARAVANAMPATTI	ATM49953259	DR	3,000.00		-595,947.25
16-06-2023	UPI/272244559/OLA/ola@ybl	UPI496519397	DR	92.00		-596,039.25
17-06-2023	POS/534935/FLIPKART INDIA/CARD **8209	POS86712586	DR	20,981.00		-617,020.25
17-06-2023	UPI/818852123/SWIGGY/swiggy@hdfcbank	UPI381427494	DR	557.00		-617,577.25
17-06-2023	UPI/454994856/SWIGGY/swiggy@hdfcbank	UPI425978774	DR	704.00		-618,281.25
18-06-2023	POS/271039/SHELL TRICHY ROAD/CARD **5381	FUEL10929002	DR	2,041.00		-620,322.25
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9003014915	ELEC793255	DR	3,453.00		-623,775.25
20-06-2023	POS/972951/ANNAPOORNA CBE/CARD **7281	POS83527501	DR	365.00		-624,140.25
21-06-2023	UPI/741245438/VI RECHARGE/vi@paytm	UPI949618356	DR	299.00		-624,439.25
22-06-2023	POS/695664/MYNTRA INDIA/CARD **2626	POS80307318	DR	3,268.00		-627,707.25
22-06-2023	UPI/390038631/MORE SUPERMARKET/moresupermarket@upi	UPI311658310	DR	2,314.00		-630,021.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	UPI/333063196/RAPIDO/rapido@ybl	UPI888525304	DR	82.00		-630,103.25
23-06-2023	POS/846136/FLIPKART INDIA/CARD **2511	POS98219295	DR	1,487.00		-631,590.25
25-06-2023	POS/893717/INDIAN OIL AVINASHI RD/CARD **3274	FUEL62293987	DR	1,190.00		-632,780.25
26-06-2023	POS/463771/FLIPKART INDIA/CARD **9633	POS69371139	DR	3,574.00		-636,354.25
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980476	DR	17.70		-636,371.95
27-06-2023	UPI/235831141/RAPIDO/rapido@ybl	UPI486047579	DR	372.00		-636,743.95
28-06-2023	NEFT-854046-CANARA BANK-SALARY JUN	NEFT83067361	CR		89,620.45	-547,123.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT245879	CR		75.00	-547,048.50
02-07-2023	SIP/AXISMUTUALFUND/SIP297731/MUTUAL FUND	MF9840993	DR	10,238.80		-557,287.30
02-07-2023	POS/936474/KOVAI BIRIYANI/CARD **7066	POS37482863	DR	2,037.00		-559,324.30
03-07-2023	POS/678175/MEESHO INDIA/CARD **3770	POS89828581	DR	2,337.00		-561,661.30
05-07-2023	POS/919212/INDIAN OIL GANDHIPURAM/CARD **1811	FUEL17126704	DR	2,529.00		-564,190.30
05-07-2023	ATM/CASH WDL/S1AX9379/AXIS ATM GANAPATHY	ATM37401604	DR	3,000.00		-567,190.30
05-07-2023	UPI/444143013/OLA/ola@ybl	UPI841864473	DR	217.00		-567,407.30
06-07-2023	UPI/843534099/ZOMATO/zomato@hdfcbank	UPI165280891	DR	231.00		-567,638.30
06-07-2023	UPI/537685439/RAPIDO/rapido@ybl	UPI109640785	DR	358.00		-567,996.30
07-07-2023	POS/217217/SHELL TRICHY ROAD/CARD **1574	FUEL92036225	DR	1,803.00		-569,799.30
08-07-2023	EMI/AXISHOMELOAN/LN43843/HOME LOAN	LOAN6893844	DR	13,156.00		-582,955.30
09-07-2023	EMI/AXISCARLOAN/VL79734/VEHICLE LOAN	LOAN4350553	DR	7,901.00		-590,856.30
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64150324	NET388380	DR	1,199.00		-592,055.30
09-07-2023	UPI/614753024/SWIGGY/swiggy@hdfcbank	UPI388192315	DR	585.00		-592,640.30
09-07-2023	ATM/CASH WDL/S1AX3302/AXIS ATM RS PURAM	ATM96780397	DR	2,000.00		-594,640.30
09-07-2023	UPI/307809632/RAPIDO/rapido@ybl	UPI814218419	DR	118.00		-594,758.30
10-07-2023	POS/750678/MYNTRA INDIA/CARD **6633	POS81832409	DR	2,352.00		-597,110.30
11-07-2023	POS/739510/AJO INDIA/CARD **7143	POS42293095	DR	1,796.00		-598,906.30
11-07-2023	POS/789780/ANNAPOORNA CBE/CARD **9413	POS80187136	DR	970.00		-599,876.30
14-07-2023	POS/885470/SHELL TRICHY ROAD/CARD **4778	FUEL33624687	DR	2,678.00		-602,554.30
14-07-2023	ATM/CASH WDL/S1AX2790/AXIS ATM KALAPATTI	ATM92584386	DR	3,000.00		-605,554.30
14-07-2023	ACH/DEBIT/HOTSTAR/SUB45352730	SUB847054	DR	499.00		-606,053.30
16-07-2023	POS/757485/HOTEL ANNAPOORNA/CARD **3069	POS47428688	DR	1,828.00		-607,881.30
16-07-2023	POS/333120/HP PETROL RS PURAM/CARD **1103	FUEL96919137	DR	1,692.00		-609,573.30
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4753860390	ELEC467345	DR	1,624.00		-611,197.30
18-07-2023	POS/992405/AJO INDIA/CARD **6704	POS70658437	DR	3,080.00		-614,277.30
18-07-2023	UPI/974675923/EATSURE/eatsure@hdfcbank	UPI645992781	DR	355.00		-614,632.30
18-07-2023	UPI/228390643/ZOMATO/zomato@hdfcbank	UPI387346236	DR	444.00		-615,076.30
19-07-2023	POS/719993/FLIPKART INDIA/CARD **7535	POS79172662	DR	1,310.00		-616,386.30
19-07-2023	POS/713001/AMAZON INDIA/CARD **8968	POS48480916	DR	1,456.00		-617,842.30
19-07-2023	UPI/124906297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI453047467	DR	1,753.00		-619,595.30
19-07-2023	UPI/723924809/RAPIDO/rapido@ybl	UPI816855141	DR	190.00		-619,785.30
21-07-2023	UPI/966959642/VI RECHARGE/vi@paytm	UPI876598161	DR	599.00		-620,384.30
23-07-2023	UPI/682443233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741384809	DR	2,873.00		-623,257.30
23-07-2023	POS/125416/A2B ADYAR ANANDA BHAVAN/CARD **8465	POS52428998	DR	1,821.00		-625,078.30
25-07-2023	UPI/431770347/EATSURE/eatsure@hdfcbank	UPI451035611	DR	400.00		-625,478.30
26-07-2023	ATM/CASH WDL/S1AX7377/AXIS ATM AVINASHI ROAD	ATM55852933	DR	2,000.00		-627,478.30
27-07-2023	ATM/CASH WDL/S1AX9394/AXIS ATM SINGANALLUR	ATM91723283	DR	2,000.00		-629,478.30
28-07-2023	POS/343299/SHELL TRICHY ROAD/CARD **8305	FUEL87872252	DR	3,122.00		-632,600.30
28-07-2023	ATM/CASH WDL/S1O6083/IOB ATM AVINASHI ROAD	ATM20004927	DR	5,000.00		-637,600.30
29-07-2023	POS/180173/MEESHO INDIA/CARD **1027	POS60020384	DR	2,673.00		-640,273.30
30-07-2023	NEFT-106281-CANARA BANK-SALARY JUL	NEFT21790047	CR		90,027.30	-550,246.00
30-07-2023	UPI/210105849/NILGIRIS CBE/nilgiriscbe@upi	UPI507002966	DR	3,246.00		-553,492.00
31-07-2023	POS/856509/MEESHO INDIA/CARD **1247	POS74982857	DR	795.00		-554,287.00
31-07-2023	UPI/164339952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923568140	DR	4,851.00		-559,138.00
01-08-2023	POS/148471/MYNTRA INDIA/CARD **1343	POS99050364	DR	3,113.00		-562,251.00
02-08-2023	UPI/111262549/EATSURE/eatsure@hdfcbank	UPI767501752	DR	781.00		-563,032.00
02-08-2023	UPI/249736633/EATSURE/eatsure@hdfcbank	UPI406897679	DR	345.00		-563,377.00
02-08-2023	POS/509888/HP PETROL RS PURAM/CARD **7318	FUEL25997458	DR	2,142.00		-565,519.00
04-08-2023	UPI/748980369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856658946	DR	1,876.00		-567,395.00
04-08-2023	ATM/CASH WDL/S1SB3073/SBI ATM SINGANALLUR	ATM40022869	DR	2,000.00		-569,395.00
04-08-2023	UPI/264870521/OLA/ola@ybl	UPI543958611	DR	264.00		-569,659.00
05-08-2023	EMI/AXISHOMELOAN/LN39666/HOME LOAN	LOAN6204835	DR	13,156.00		-582,815.00
06-08-2023	SIP/AXISMUTUALFUND/SIP154138/MUTUAL FUND	MF1096158	DR	10,238.80		-593,053.80
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96238563	NET365868	DR	599.00		-593,652.80
06-08-2023	UPI/319287545/NILGIRIS CBE/nilgiriscbe@upi	UPI255775980	DR	3,476.00		-597,128.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2023	UPI/127555177/ZOMATO/zomato@hdfcbank	UPI265606110	DR	233.00		-597,361.80
07-08-2023	EMI/AXISCARLOAN/VL85666/VEHICLE LOAN	LOAN9400961	DR	7,901.00		-605,262.80
07-08-2023	UPI/417003800/EATSURE/eatsure@hdfcbank	UPI372507534	DR	439.00		-605,701.80
08-08-2023	POS/756058/MEESHO INDIA/CARD **9762	POS88006323	DR	2,964.00		-608,665.80
08-08-2023	UPI/164181778/EATSURE/eatsure@hdfcbank	UPI398099139	DR	396.00		-609,061.80
11-08-2023	POS/462069/FLIPKART INDIA/CARD **8924	POS95739347	DR	3,682.00		-612,743.80
14-08-2023	POS/499890/SREE ANNAPOORNA/CARD **7411	POS85176828	DR	2,050.00		-614,793.80
14-08-2023	UPI/435391505/MEDPLUS CBE/medpluscbe@ybl	UPI962300077	DR	735.00		-615,528.80
15-08-2023	POS/171610/MEESHO INDIA/CARD **1825	POS38720073	DR	1,431.00		-616,959.80
16-08-2023	POS/430534/MEESHO INDIA/CARD **6708	POS66626703	DR	2,407.00		-619,366.80
16-08-2023	UPI/495792075/OLA/ola@ybl	UPI867853591	DR	159.00		-619,525.80
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5203431913	ELEC882337	DR	1,540.00		-621,065.80
17-08-2023	UPI/760876588/AIRTEL RECHARGE/airtel@paytm	UPI995422526	DR	299.00		-621,364.80
17-08-2023	UPI/590813809/ZOMATO/zomato@hdfcbank	UPI979245587	DR	619.00		-621,983.80
17-08-2023	UPI/108955977/ZOMATO/zomato@hdfcbank	UPI359399476	DR	794.00		-622,777.80
17-08-2023	UPI/733767900/OLA/ola@ybl	UPI400648101	DR	162.00		-622,939.80
17-08-2023	UPI/305353987/UBER/uber@ybl	UPI133358782	DR	309.00		-623,248.80
18-08-2023	POS/971151/HP PETROL RS PURAM/CARD **5220	FUEL30416603	DR	1,586.00		-624,834.80
19-08-2023	UPI/523920329/INDANE GAS CBE/indane@ybl	UPI548342760	DR	854.00		-625,688.80
19-08-2023	POS/294529/MEESHO INDIA/CARD **6733	POS98262163	DR	956.00		-626,644.80
19-08-2023	UPI/503109296/SWIGGY/swiggy@hdfcbank	UPI790468829	DR	572.00		-627,216.80
19-08-2023	POS/441880/JUNIOR KUPPANNA/CARD **2164	POS62943850	DR	289.00		-627,505.80
22-08-2023	UPI/122217623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825561024	DR	5,056.00		-632,561.80
22-08-2023	UPI/652365090/NETMEDS CBE/netmedscbe@ybl	UPI600405197	DR	677.00		-633,238.80
23-08-2023	UPI/198516027/ZOMATO/zomato@hdfcbank	UPI595701055	DR	352.00		-633,590.80
26-08-2023	POS/740069/MYNTRA INDIA/CARD **4870	POS47378903	DR	2,993.00		-636,583.80
26-08-2023	POS/489833/HP PETROL RS PURAM/CARD **1191	FUEL46052018	DR	2,433.00		-639,016.80
27-08-2023	ATM/CASH WDL/S1AX2440/AXIS ATM TOWN HALL	ATM75969200	DR	2,000.00		-641,016.80
28-08-2023	POS/618533/FLIPKART INDIA/CARD **9589	POS17071983	DR	495.00		-641,511.80
28-08-2023	UPI/983070737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617571994	DR	2,547.00		-644,058.80
29-08-2023	POS/519571/AJO INDIA/CARD **5295	POS71630922	DR	512.00		-644,570.80
29-08-2023	UPI/174805343/NILGIRIS CBE/nilgiriscbe@upi	UPI926364297	DR	2,196.00		-646,766.80
30-08-2023	POS/134762/FLIPKART INDIA/CARD **5428	POS65823935	DR	3,190.00		-649,956.80
30-08-2023	POS/280298/HOTEL ANNAPOORNA/CARD **7699	POS50441317	DR	831.00		-650,787.80
31-08-2023	POS/344891/AMAZON INDIA/CARD **6689	POS38741380	DR	1,580.00		-652,367.80
31-08-2023	UPI/256647321/OLA/ola@ybl	UPI933573625	DR	394.00		-652,761.80
01-09-2023	NEFT-542446-CANARA BANK-SALARY AUG	NEFT65898163	CR		88,738.52	-564,023.28
01-09-2023	UPI/397789948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI728372388	DR	4,024.00		-568,047.28
01-09-2023	ATM/CASH WDL/S1AX4046/AXIS ATM TRICHY ROAD	ATM23743648	DR	2,000.00		-570,047.28
02-09-2023	UPI/945269112/OLA/ola@ybl	UPI808716939	DR	150.00		-570,197.28
03-09-2023	POS/387777/MYNTRA INDIA/CARD **8728	POS69617704	DR	1,217.00		-571,414.28
04-09-2023	POS/735051/AMAZON INDIA/CARD **8213	POS83685508	DR	1,383.00		-572,797.28
04-09-2023	ATM/CASH WDL/S1AX2568/AXIS ATM SAIBABA COLONY	ATM64751708	DR	5,000.00		-577,797.28
06-09-2023	SIP/AXISMUTUALFUND/SIP449316/MUTUAL FUND	MF9368424	DR	10,238.80		-588,036.08
06-09-2023	UPI/972649598/UBER/uber@ybl	UPI366688263	DR	213.00		-588,249.08
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78326871	NET841276	DR	1,199.00		-589,448.08
07-09-2023	POS/944806/INDIAN OIL AVINASHI RD/CARD **5573	FUEL95982348	DR	1,930.00		-591,378.08
08-09-2023	POS/133699/FLIPKART INDIA/CARD **5713	POS31443971	DR	1,125.00		-592,503.08
08-09-2023	UPI/994374767/ZOMATO/zomato@hdfcbank	UPI549729007	DR	316.00		-592,819.08
09-09-2023	UPI/453014390/SWIGGY/swiggy@hdfcbank	UPI569523606	DR	444.00		-593,263.08
10-09-2023	EMI/AXISHOMELOAN/LN46560/HOME LOAN	LOAN8922956	DR	13,156.00		-606,419.08
10-09-2023	UPI/569187745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145852837	DR	3,280.00		-609,699.08
11-09-2023	EMI/AXISCARLOAN/VL61357/VEHICLE LOAN	LOAN5120311	DR	7,901.00		-617,600.08
12-09-2023	POS/743258/SHELL TRICHY ROAD/CARD **3340	FUEL63433928	DR	2,797.00		-620,397.08
12-09-2023	UPI/681004607/UBER/uber@ybl	UPI747451255	DR	287.00		-620,684.08
13-09-2023	UPI/554702350/OLA/ola@ybl	UPI318092848	DR	335.00		-621,019.08
14-09-2023	POS/500035/MYNTRA INDIA/CARD **5368	POS41078036	DR	1,938.00		-622,957.08
14-09-2023	UPI/168004935/EATSURE/eatsure@hdfcbank	UPI512708855	DR	384.00		-623,341.08
15-09-2023	POS/907998/HOTEL ANNAPOORNA/CARD **4202	POS82704900	DR	1,049.00		-624,390.08
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2623583197	ELEC495908	DR	1,905.00		-626,295.08
17-09-2023	POS/348045/BHARAT PETROLEUM CBE/CARD **3324	FUEL94572732	DR	1,782.00		-628,077.08
18-09-2023	UPI/865522844/VI RECHARGE/vi@paytm	UPI355354006	DR	399.00		-628,476.08
19-09-2023	UPI/824604854/EATSURE/eatsure@hdfcbank	UPI611146931	DR	239.00		-628,715.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2023	ATM/CASH WDL/S1SB2945/SBI ATM SAIBABA COLONY	ATM81343665	DR	5,000.00		-633,715.08
20-09-2023	UPI/843313204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416661362	DR	755.00		-634,470.08
21-09-2023	POS/488793/AJO INDIA/CARD **8432	POS92729316	DR	4,117.00		-638,587.08
21-09-2023	UPI/926287332/MEDPLUS CBE/medpluscbe@ybl	UPI961472286	DR	242.00		-638,829.08
22-09-2023	UPI/967083883/ZOMATO/zomato@hdfcbank	UPI743617827	DR	437.00		-639,266.08
22-09-2023	POS/567741/HP PETROL RS PURAM/CARD **6881	FUEL13878262	DR	1,957.00		-641,223.08
23-09-2023	UPI/601885191/NILGIRIS CBE/nilgiriscbe@upi	UPI497936245	DR	3,622.00		-644,845.08
23-09-2023	POS/249354/BHARAT PETROLEUM CBE/CARD **2112	FUEL81434102	DR	1,970.00		-646,815.08
23-09-2023	ATM/CASH WDL/S1SB1100/SBI ATM SINGANALLUR	ATM61034879	DR	1,000.00		-647,815.08
24-09-2023	UPI/777515724/DMART COIMBATORE/dmartcoimbatore@upi	UPI359597661	DR	2,442.00		-650,257.08
25-09-2023	POS/559947/HOTEL ANNAPOORNA/CARD **6648	POS66308211	DR	549.00		-650,806.08
27-09-2023	POS/678576/AJO INDIA/CARD **4204	POS82792524	DR	434.00		-651,240.08
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464164	DR	17.70		-651,257.78
29-09-2023	NEFT-691314-CANARA BANK-SALARY SEP	NEFT66742663	CR		87,896.92	-563,360.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT489703	CR		75.00	-563,285.86
01-10-2023	UPI/116311255/EATSURE/eatsure@hdfcbank	UPI774185952	DR	685.00		-563,970.86
03-10-2023	UPI/789770987/ZOMATO/zomato@hdfcbank	UPI371528664	DR	194.00		-564,164.86
04-10-2023	POS/148873/HOTEL ANNAPOORNA/CARD **3963	POS43459862	DR	960.00		-565,124.86
04-10-2023	ATM/CASH WDL/S1AX2243/AXIS ATM PEELAMEDU	ATM21418158	DR	2,000.00		-567,124.86
05-10-2023	SIP/AXISMUTUALFUND/SIP919445/MUTUAL FUND	MF6910266	DR	10,238.80		-577,363.66
05-10-2023	ATM/CASH WDL/S1HD7031/HDFC ATM AVINASHI ROAD	ATM87817190	DR	3,000.00		-580,363.66
07-10-2023	EMI/AXISHOMELOAN/LN77526/HOME LOAN	LOAN8888512	DR	13,156.00		-593,519.66
08-10-2023	POS/558701/MEESHO INDIA/CARD **1358	POS99585535	DR	3,478.00		-596,997.66
09-10-2023	EMI/AXISCARLOAN/VL99141/VEHICLE LOAN	LOAN2511268	DR	7,901.00		-604,898.66
09-10-2023	UPI/328149640/UBER/uber@ybl	UPI619165550	DR	320.00		-605,218.66
10-10-2023	UPI/113697203/SWIGGY/swiggy@hdfcbank	UPI469204410	DR	729.00		-605,947.66
11-10-2023	UPI/159549196/INDANE GAS CBE/indane@ybl	UPI904616242	DR	935.00		-606,882.66
11-10-2023	UPI/494124813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211101220	DR	5,504.00		-612,386.66
11-10-2023	UPI/754409057/UBER/uber@ybl	UPI132645981	DR	94.00		-612,480.66
12-10-2023	UPI/975873419/SWIGGY/swiggy@hdfcbank	UPI357559602	DR	498.00		-612,978.66
12-10-2023	UPI/803729948/EATSURE/eatsure@hdfcbank	UPI888154096	DR	510.00		-613,488.66
13-10-2023	POS/595048/MYNTRA INDIA/CARD **4678	POS98216959	DR	3,983.00		-617,471.66
13-10-2023	POS/332135/SREE ANNAPOORNA/CARD **1554	POS91296411	DR	1,030.00		-618,501.66
14-10-2023	POS/527243/MEESHO INDIA/CARD **4483	POS25711177	DR	33,443.00		-651,944.66
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7103892443	ELEC303778	DR	1,770.00		-653,714.66
17-10-2023	POS/480133/INDIAN OIL GANDHIPURAM/CARD **7765	FUEL31391727	DR	1,288.00		-655,002.66
17-10-2023	UPI/194692896/RAPIDO/rapido@ybl	UPI864143060	DR	327.00		-655,329.66
18-10-2023	UPI/707005898/VI RECHARGE/vi@paytm	UPI832586532	DR	599.00		-655,928.66
18-10-2023	POS/548884/MEESHO INDIA/CARD **6252	POS29215683	DR	3,703.00		-659,631.66
18-10-2023	UPI/220625945/ZOMATO/zomato@hdfcbank	UPI456566340	DR	364.00		-659,995.66
18-10-2023	UPI/779893529/OLA/ola@ybl	UPI933777530	DR	374.00		-660,369.66
18-10-2023	UPI/851240244/OLA/ola@ybl	UPI428553737	DR	384.00		-660,753.66
19-10-2023	UPI/396790895/UBER/uber@ybl	UPI197273660	DR	126.00		-660,879.66
21-10-2023	UPI/237302574/NILGIRIS CBE/nilgiriscbe@upi	UPI256367381	DR	2,043.00		-662,922.66
21-10-2023	POS/660890/INDIAN OIL AVINASHI RD/CARD **9080	FUEL69847046	DR	2,691.00		-665,613.66
23-10-2023	UPI/168304108/RAPIDO/rapido@ybl	UPI920879484	DR	317.00		-665,930.66
23-10-2023	UPI/680682981/BOOKMYSHOW/bms@axisbank	UPI572519894	DR	586.00		-666,516.66
25-10-2023	POS/918093/AMAZON INDIA/CARD **5521	POS65883069	DR	1,273.00		-667,789.66
25-10-2023	UPI/556168864/EATSURE/eatsure@hdfcbank	UPI222738539	DR	244.00		-668,033.66
26-10-2023	ATM/CASH WDL/S1AX7224/AXIS ATM THUDIYALUR	ATM94711154	DR	5,000.00		-673,033.66
28-10-2023	POS/233649/MYNTRA INDIA/CARD **6645	POS36263974	DR	3,078.00		-676,111.66
28-10-2023	UPI/315536959/SWIGGY/swiggy@hdfcbank	UPI698602374	DR	683.00		-676,794.66
30-10-2023	POS/609028/FLIPKART INDIA/CARD **7602	POS38204842	DR	2,066.00		-678,860.66
01-11-2023	NEFT-375467-CANARA BANK-SALARY OCT	NEFT94403213	CR		87,311.19	-591,549.47
01-11-2023	POS/336665/MEESHO INDIA/CARD **5311	POS68983729	DR	2,637.00		-594,186.47
02-11-2023	POS/997507/KOVAI BIRIYANI/CARD **5887	POS98114881	DR	1,456.00		-595,642.47
02-11-2023	ATM/CASH WDL/S1CA9650/CANARA ATM THUDIYALUR	ATM84832114	DR	2,000.00		-597,642.47
03-11-2023	UPI/400338022/SWIGGY/swiggy@hdfcbank	UPI835242881	DR	509.00		-598,151.47
03-11-2023	UPI/518427321/SWIGGY/swiggy@hdfcbank	UPI323801977	DR	188.00		-598,339.47
04-11-2023	SIP/AXISMUTUALFUND/SIP144808/MUTUAL FUND	MF5005783	DR	10,238.80		-608,578.27
04-11-2023	POS/616054/AMAZON INDIA/CARD **5816	POS43420666	DR	3,872.00		-612,450.27
04-11-2023	UPI/502081623/EATSURE/eatsure@hdfcbank	UPI245059461	DR	703.00		-613,153.27
05-11-2023	UPI/870103581/OLA/ola@ybl	UPI408950829	DR	149.00		-613,302.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	POS/566303/MYNTRA INDIA/CARD **5019	POS14580784	DR	3,606.00		-616,908.27
07-11-2023	POS/396329/ANNAPOORNA CBE/CARD **6935	POS37607229	DR	502.00		-617,410.27
07-11-2023	UPI/289920585/OLA/ola@ybl	UPI985291777	DR	110.00		-617,520.27
08-11-2023	EMI/AXISHOMELOAN/LN71756/HOME LOAN	LOAN5146533	DR	13,156.00		-630,676.27
08-11-2023	EMI/AXISCARLOAN/VL84370/VEHICLE LOAN	LOAN8384009	DR	7,901.00		-638,577.27
08-11-2023	NEFT/333478/FAMILY SUPPORT/TRANSFER	NEFT65520354	DR	20,123.00		-658,700.27
09-11-2023	POS/162215/MEESHO INDIA/CARD **9729	POS30306875	DR	2,884.00		-661,584.27
09-11-2023	UPI/753752878/OLA/ola@ybl	UPI109753010	DR	225.00		-661,809.27
10-11-2023	POS/320420/MYNTRA INDIA/CARD **3674	POS99058798	DR	3,334.00		-665,143.27
11-11-2023	UPI/308866954/UBER/uber@ybl	UPI545228482	DR	282.00		-665,425.27
12-11-2023	POS/405055/SHREE ANANDHAAS/CARD **7056	POS90891570	DR	2,024.00		-667,449.27
12-11-2023	POS/777278/BHARAT PETROLEUM CBE/CARD **5328	FUEL22350570	DR	3,035.00		-670,484.27
14-11-2023	POS/108019/MEESHO INDIA/CARD **6902	POS29169969	DR	23,560.00		-694,044.27
14-11-2023	UPI/750446561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386369046	DR	4,621.00		-698,665.27
14-11-2023	UPI/424344273/ZOMATO/zomato@hdfcbank	UPI678811952	DR	558.00		-699,223.27
14-11-2023	POS/863949/INDIAN OIL AVINASHI RD/CARD **2417	FUEL80165772	DR	883.00		-700,106.27
14-11-2023	UPI/942039239/MEDPLUS CBE/medpluscbe@ybl	UPI330546264	DR	674.00		-700,780.27
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6363543600	ELEC579183	DR	1,630.00		-702,410.27
18-11-2023	UPI/267864335/NILGIRIS CBE/nilgiriscbe@upi	UPI684925681	DR	3,918.00		-706,328.27
18-11-2023	UPI/532138664/ZOMATO/zomato@hdfcbank	UPI347843377	DR	748.00		-707,076.27
18-11-2023	POS/427564/INDIAN OIL GANDHIPURAM/CARD **4024	FUEL18974782	DR	3,491.00		-710,567.27
19-11-2023	UPI/877982961/OLA/ola@ybl	UPI468111606	DR	212.00		-710,779.27
20-11-2023	UPI/841814928/NILGIRIS CBE/nilgiriscbe@upi	UPI448586791	DR	4,327.00		-715,106.27
20-11-2023	UPI/351937050/NETMEDS CBE/netmedscbe@ybl	UPI385424786	DR	645.00		-715,751.27
22-11-2023	POS/472991/MEESHO INDIA/CARD **4282	POS62590826	DR	2,434.00		-718,185.27
23-11-2023	UPI/838460800/VI RECHARGE/vi@paytm	UPI286524004	DR	299.00		-718,484.27
25-11-2023	UPI/152441135/ZOMATO/zomato@hdfcbank	UPI293150117	DR	474.00		-718,958.27
25-11-2023	UPI/108346771/ZOMATO/zomato@hdfcbank	UPI570096222	DR	189.00		-719,147.27
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6142/PAYMENT	CC50648040	DR	23,193.84		-742,341.11
26-11-2023	POS/214833/HP PETROL RS PURAM/CARD **9262	FUEL92545007	DR	3,101.00		-745,442.11
26-11-2023	ATM/CASH WDL/S1O5535/IOB ATM PEELAMEDU	ATM59233797	DR	10,000.00		-755,442.11
27-11-2023	POS/728540/AMAZON INDIA/CARD **3317	POS19996969	DR	2,569.00		-758,011.11
27-11-2023	POS/252032/SHELL TRICHY ROAD/CARD **9216	FUEL88863128	DR	2,712.00		-760,723.11
27-11-2023	UPI/124634081/MEDPLUS CBE/medpluscbe@ybl	UPI753613711	DR	273.00		-760,996.11
28-11-2023	NEFT-977286-CANARA BANK-SALARY NOV	NEFT93445730	CR		86,923.51	-674,072.60
29-11-2023	POS/794671/FLIPKART INDIA/CARD **9593	POS40740048	DR	864.00		-674,936.60
29-11-2023	UPI/345606944/SWIGGY/swiggy@hdfcbank	UPI280376273	DR	750.00		-675,686.60
29-11-2023	POS/182768/A2B ADYAR ANANDA BHAVAN/CARD **4450	POS37814363	DR	1,307.00		-676,993.60
01-12-2023	POS/653212/AMAZON INDIA/CARD **3991	POS66143862	DR	1,232.00		-678,225.60
02-12-2023	POS/447176/BHARAT PETROLEUM CBE/CARD **2463	FUEL33934227	DR	1,051.00		-679,276.60
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82078672	NET692598	DR	999.00		-680,275.60
03-12-2023	POS/557728/AMAZON INDIA/CARD **6887	POS47209222	DR	3,703.00		-683,978.60
03-12-2023	POS/165677/MEESHO INDIA/CARD **1390	POS48556825	DR	2,754.00		-686,732.60
05-12-2023	POS/839999/AJIO INDIA/CARD **9870	POS12447728	DR	3,976.00		-690,708.60
05-12-2023	UPI/517032978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119130636	DR	5,326.00		-696,034.60
06-12-2023	EMI/AXISHOMELOAN/LN50147/HOME LOAN	LOAN3809052	DR	13,156.00		-709,190.60
06-12-2023	EMI/AXISCARLOAN/VL81193/VEHICLE LOAN	LOAN6402517	DR	7,901.00		-717,091.60
06-12-2023	NEFT/917878/FAMILY SUPPORT/TRANSFER	NEFT62247498	DR	12,263.00		-729,354.60
07-12-2023	UPI/774450490/INDANE GAS CBE/indane@ybl	UPI796148909	DR	1,045.00		-730,399.60
08-12-2023	POS/666219/AMAZON INDIA/CARD **2491	POS44352552	DR	505.00		-730,904.60
08-12-2023	UPI/595816032/EATSURE/eatsure@hdfcbank	UPI402271155	DR	197.00		-731,101.60
08-12-2023	UPI/741067704/SWIGGY/swiggy@hdfcbank	UPI103549411	DR	269.00		-731,370.60
08-12-2023	UPI/315059950/ZOMATO/zomato@hdfcbank	UPI571920668	DR	673.00		-732,043.60
09-12-2023	SIP/AXISMUTUALFUND/SIP294189/MUTUAL FUND	MF3710174	DR	10,238.80		-742,282.40
09-12-2023	POS/244281/MEESHO INDIA/CARD **7193	POS13290280	DR	867.00		-743,149.40
09-12-2023	UPI/212356565/EATSURE/eatsure@hdfcbank	UPI791875530	DR	428.00		-743,577.40
09-12-2023	UPI/167879220/ZOMATO/zomato@hdfcbank	UPI202531384	DR	592.00		-744,169.40
11-12-2023	POS/938662/MEESHO INDIA/CARD **7680	POS56437987	DR	1,974.00		-746,143.40
11-12-2023	UPI/870538818/ZOMATO/zomato@hdfcbank	UPI958577650	DR	561.00		-746,704.40
13-12-2023	POS/853942/SHREE ANANDHAAS/CARD **5384	POS22973594	DR	1,717.00		-748,421.40
13-12-2023	UPI/900172649/BOOKMYSHOW/bms@axisbank	UPI889353560	DR	846.00		-749,267.40
14-12-2023	UPI/786958805/SWIGGY/swiggy@hdfcbank	UPI384541529	DR	501.00		-749,768.40
15-12-2023	UPI/658554206/SWIGGY/swiggy@hdfcbank	UPI933660391	DR	276.00		-750,044.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	POS/217938/BHARAT PETROLEUM CBE/CARD **7143	FUEL26193616	DR	3,286.00		-753,330.40
16-12-2023	UPI/398346428/UBER/uber@ybl	UPI823316693	DR	89.00		-753,419.40
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9120144614	ELEC698061	DR	1,746.00		-755,165.40
17-12-2023	POS/634096/JUNIOR KUPPANNA/CARD **8048	POS69352212	DR	867.00		-756,032.40
18-12-2023	UPI/581656686/UBER/uber@ybl	UPI955676342	DR	361.00		-756,393.40
19-12-2023	POS/320341/INDIAN OIL GANDHIPURAM/CARD **2370	FUEL25163259	DR	1,570.00		-757,963.40
19-12-2023	ATM/CASH WDL/S1C1080/CICI ATM SUNGAM	ATM34080964	DR	5,000.00		-762,963.40
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5230/PAYMENT	CC70301275	DR	21,951.40		-784,914.80
23-12-2023	UPI/320144520/AIRTEL RECHARGE/airtel@paytm	UPI780501966	DR	399.00		-785,313.80
26-12-2023	UPI/820173448/ZOMATO/zomato@hdfcbank	UPI803239152	DR	797.00		-786,110.80
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871410	DR	17.70		-786,128.50
28-12-2023	POS/449069/AJO INDIA/CARD **4058	POS83089611	DR	2,575.00		-788,703.50
28-12-2023	ATM/CASH WDL/S1AX8353/AXIS ATM SAIBABA COLONY	ATM15312909	DR	5,000.00		-793,703.50
29-12-2023	NEFT-915449-CANARA BANK-SALARY DEC	NEFT90749956	CR		91,180.45	-702,523.05
30-12-2023	UPI/787685379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106381048	DR	3,994.00		-706,517.05
30-12-2023	POS/164182/HP PETROL RS PURAM/CARD **3490	FUEL82690183	DR	2,674.00		-709,191.05
31-12-2023	POS/347046/MYNTRA INDIA/CARD **2586	POS78987575	DR	2,345.00		-711,536.05
31-12-2023	UPI/786514153/NILGIRIS CBE/nilgirisbe@upi	UPI992767967	DR	3,350.00		-714,886.05
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT526604	CR		75.00	-714,811.05
03-01-2024	UPI/571346129/ZOMATO/zomato@hdfcbank	UPI252968187	DR	537.00		-715,348.05
06-01-2024	UPI/394805060/SWIGGY/swiggy@hdfcbank	UPI815683152	DR	484.00		-715,832.05
06-01-2024	UPI/290029672/ZOMATO/zomato@hdfcbank	UPI461646386	DR	306.00		-716,138.05
06-01-2024	POS/750296/JUNIOR KUPPANNA/CARD **2455	POS31920869	DR	606.00		-716,744.05
06-01-2024	POS/843056/INDIAN OIL GANDHIPURAM/CARD **3075	FUEL28399849	DR	2,068.00		-718,812.05
07-01-2024	POS/981663/AJO INDIA/CARD **7577	POS78109078	DR	3,291.00		-722,103.05
07-01-2024	ATM/CASH WDL/S1AX1047/AXIS ATM RACE COURSE	ATM36720864	DR	2,000.00		-724,103.05
07-01-2024	UPI/321206675/RAPIDO/rapido@ybl	UPI608850083	DR	362.00		-724,465.05
07-01-2024	UPI/311182931/OLA/ola@ybl	UPI213631763	DR	86.00		-724,551.05
08-01-2024	SIP/AXISMUTUALFUND/SIP206712/MUTUAL FUND	MF2997665	DR	10,704.20		-735,255.25
08-01-2024	UPI/899771129/ZOMATO/zomato@hdfcbank	UPI111136594	DR	477.00		-735,732.25
09-01-2024	POS/669851/MYNTRA INDIA/CARD **2214	POS91734657	DR	896.00		-736,628.25
09-01-2024	POS/930793/INDIAN OIL AVINASHI RD/CARD **7151	FUEL84840279	DR	2,942.00		-739,570.25
09-01-2024	UPI/542135816/BOOKMYSHOW/bms@axisbank	UPI944667488	DR	338.00		-739,908.25
10-01-2024	EMI/AXISHOMELOAN/LN69175/HOME LOAN	LOAN7601189	DR	13,156.00		-753,064.25
10-01-2024	UPI/910846320/MEDPLUS CBE/medpluscbe@ybl	UPI831234694	DR	775.00		-753,839.25
11-01-2024	EMI/AXISCARLOAN/VL28342/VEHICLE LOAN	LOAN1001602	DR	7,901.00		-761,740.25
11-01-2024	NEFT/332961/HEALTH INSURANCE/PREMIUM	INS57614558	DR	22,528.00		-784,268.25
12-01-2024	POS/874313/FLIPKART INDIA/CARD **5753	POS41387877	DR	24,456.00		-808,724.25
13-01-2024	UPI/400298878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697224662	DR	2,552.00		-811,276.25
15-01-2024	UPI/284037716/JIO RECHARGE/jio@paytm	UPI666010815	DR	399.00		-811,675.25
16-01-2024	ATM/CASH WDL/S1AX8045/AXIS ATM KALAPATTI	ATM53583586	DR	2,000.00		-813,675.25
16-01-2024	ATM/CASH WDL/S1AX8617/AXIS ATM SAIBABA COLONY	ATM51726974	DR	5,000.00		-818,675.25
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3862/PAYMENT	CC55990248	DR	17,730.18		-836,405.43
17-01-2024	UPI/936686806/RAPIDO/rapido@ybl	UPI556846556	DR	185.00		-836,590.43
17-01-2024	UPI/483626082/NETMEDS CBE/netmedscbe@ybl	UPI768041063	DR	792.00		-837,382.43
18-01-2024	UPI/545378943/EATSURE/eatsure@hdfcbank	UPI221134934	DR	166.00		-837,548.43
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9905794318	ELEC529407	DR	1,503.00		-839,051.43
20-01-2024	UPI/433030552/EATSURE/eatsure@hdfcbank	UPI401151664	DR	430.00		-839,481.43
21-01-2024	UPI/245578311/SWIGGY/swiggy@hdfcbank	UPI305750869	DR	349.00		-839,830.43
22-01-2024	UPI/659417082/NETMEDS CBE/netmedscbe@ybl	UPI150898033	DR	175.00		-840,005.43
26-01-2024	UPI/908293690/MORE SUPERMARKET/moresupermarket@upi	UPI714285799	DR	4,229.00		-844,234.43
27-01-2024	UPI/928527101/RAPIDO/rapido@ybl	UPI547873055	DR	250.00		-844,484.43
28-01-2024	NEFT-572045-CANARA BANK-SALARY JAN	NEFT86307966	CR		93,727.64	-750,756.79
30-01-2024	POS/470137/AMAZON INDIA/CARD **8970	POS28415196	DR	1,252.00		-752,008.79
31-01-2024	POS/294171/MYNTRA INDIA/CARD **3077	POS25628868	DR	1,600.00		-753,608.79
31-01-2024	UPI/122656484/ZOMATO/zomato@hdfcbank	UPI766742505	DR	274.00		-753,882.79
02-02-2024	UPI/468284909/OLA/ola@ybl	UPI725103308	DR	282.00		-754,164.79
04-02-2024	UPI/923251308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296747093	DR	4,049.00		-758,213.79
04-02-2024	UPI/727060789/SWIGGY/swiggy@hdfcbank	UPI277024967	DR	656.00		-758,869.79
04-02-2024	ATM/CASH WDL/S1AX5434/AXIS ATM RACE COURSE	ATM52143574	DR	5,000.00		-763,869.79
04-02-2024	UPI/683769753/OLA/ola@ybl	UPI205547958	DR	90.00		-763,959.79
05-02-2024	EMI/AXISHOMELOAN/LN20967/HOME LOAN	LOAN5763174	DR	13,156.00		-777,115.79
05-02-2024	POS/372131/A2B ADYAR ANANDA BHAVAN/CARD **7851	POS20595588	DR	1,297.00		-778,412.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	EMI/AXISCARLOAN/VL88102/VEHICLE LOAN	LOAN5107858	DR	7,901.00		-786,313.79
06-02-2024	POS/409533/FLIPKART INDIA/CARD **5966	POS78129848	DR	1,181.00		-787,494.79
06-02-2024	UPI/548840715/ZOMATO/zomato@hdfcbank	UPI113398699	DR	751.00		-788,245.79
06-02-2024	POS/374798/HP PETROL RS PURAM/CARD **1536	FUEL91310960	DR	1,827.00		-790,072.79
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22502913	NET661462	DR	799.00		-790,871.79
08-02-2024	UPI/889204701/MEDPLUS CBE/medpluscbe@ybl	UPI809052383	DR	757.00		-791,628.79
08-02-2024	ACH/DEBIT/HOTSTAR/SUB35818586	SUB108107	DR	499.00		-792,127.79
09-02-2024	SIP/AXISMUTUALFUND/SIP774963/MUTUAL FUND	MF8931553	DR	10,704.20		-802,831.99
09-02-2024	UPI/669863288/ZOMATO/zomato@hdfcbank	UPI860789001	DR	716.00		-803,547.99
10-02-2024	UPI/335508795/MORE SUPERMARKET/moresupermarket@upi	UPI341735359	DR	1,734.00		-805,281.99
11-02-2024	UPI/695009222/ZOMATO/zomato@hdfcbank	UPI342010663	DR	474.00		-805,755.99
11-02-2024	UPI/533240852/UBER/uber@ybl	UPI239693493	DR	331.00		-806,086.99
12-02-2024	POS/759206/AMAZON INDIA/CARD **9006	POS28476566	DR	2,279.00		-808,365.99
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5680937378	ELEC772106	DR	1,493.00		-809,858.99
13-02-2024	POS/889797/INDIAN OIL GANDHIPURAM/CARD **6500	FUEL31071419	DR	2,616.00		-812,474.99
15-02-2024	POS/465459/MYNTRA INDIA/CARD **6127	POS79950620	DR	1,045.00		-813,519.99
17-02-2024	POS/525437/AMAZON INDIA/CARD **5821	POS26697763	DR	1,931.00		-815,450.99
17-02-2024	POS/208077/MYNTRA INDIA/CARD **7200	POS53115427	DR	33,018.00		-848,468.99
17-02-2024	UPI/365862061/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI100748296	DR	1,393.00		-849,861.99
17-02-2024	POS/854026/INDIAN OIL GANDHIPURAM/CARD **9327	FUEL80079561	DR	3,128.00		-852,989.99
18-02-2024	ATM/CASH WDL/S1AX7909/AXIS ATM TOWN HALL	ATM48586387	DR	3,000.00		-855,989.99
20-02-2024	UPI/981457576/MORE SUPERMARKET/moresupermarket@upi	UPI617420701	DR	4,416.00		-860,405.99
20-02-2024	UPI/819622127/RAPIDO/rapido@ybl	UPI481176789	DR	262.00		-860,667.99
21-02-2024	UPI/384668530/SWIGGY/swiggy@hdfcbank	UPI790713799	DR	333.00		-861,000.99
22-02-2024	UPI/326203641/AIRTEL RECHARGE/airtel@paytm	UPI483164740	DR	299.00		-861,299.99
22-02-2024	UPI/774701688/ZOMATO/zomato@hdfcbank	UPI565172697	DR	447.00		-861,746.99
22-02-2024	UPI/897294034/UBER/uber@ybl	UPI654308992	DR	340.00		-862,086.99
23-02-2024	UPI/109245972/ZOMATO/zomato@hdfcbank	UPI233256304	DR	177.00		-862,263.99
23-02-2024	UPI/967129117/RAPIDO/rapido@ybl	UPI531275673	DR	265.00		-862,528.99
24-02-2024	UPI/167883590/UBER/uber@ybl	UPI790849986	DR	99.00		-862,627.99
25-02-2024	UPI/331876157/INDANE GAS CBE/indane@ybl	UPI859224411	DR	948.00		-863,575.99
25-02-2024	POS/224102/FLIPKART INDIA/CARD **6093	POS40698205	DR	974.00		-864,549.99
27-02-2024	UPI/480380363/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644021041	DR	5,237.00		-869,786.99
27-02-2024	UPI/438164112/SWIGGY/swiggy@hdfcbank	UPI709543715	DR	627.00		-870,413.99
27-02-2024	UPI/443677550/ZOMATO/zomato@hdfcbank	UPI998173576	DR	621.00		-871,034.99
28-02-2024	UPI/687409889/SWIGGY/swiggy@hdfcbank	UPI901844517	DR	531.00		-871,565.99
28-02-2024	POS/393230/A2B ADYAR ANANDA BHAVAN/CARD **7104	POS87814480	DR	1,384.00		-872,949.99
29-02-2024	NEFT-443669-CANARA BANK-SALARY FEB	NEFT82875427	CR		90,815.30	-782,134.69
29-02-2024	UPI/156959342/SWIGGY/swiggy@hdfcbank	UPI894100373	DR	777.00		-782,911.69
01-03-2024	UPI/163574458/ZOMATO/zomato@hdfcbank	UPI511718935	DR	370.00		-783,281.69
02-03-2024	POS/547604/HOTEL ANNAPOORNA/CARD **3930	POS43249102	DR	1,931.00		-785,212.69
03-03-2024	UPI/672742106/ZOMATO/zomato@hdfcbank	UPI530035287	DR	669.00		-785,881.69
03-03-2024	UPI/139210935/SWIGGY/swiggy@hdfcbank	UPI691038224	DR	717.00		-786,598.69
03-03-2024	UPI/620162547/EATSURE/eatsure@hdfcbank	UPI306719126	DR	487.00		-787,085.69
03-03-2024	ATM/CASH WDL/S1C7324/ICICI ATM SINGANALLUR	ATM18936386	DR	2,000.00		-789,085.69
04-03-2024	POS/495763/AJO INDIA/CARD **4433	POS20577385	DR	3,792.00		-792,877.69
04-03-2024	UPI/484298506/UBER/uber@ybl	UPI968769704	DR	269.00		-793,146.69
04-03-2024	NEFT/888834/FAMILY SUPPORT/TRANSFER	NEFT53736388	DR	8,603.00		-801,749.69
05-03-2024	SIP/AXISMUTUALFUND/SIP540999/MUTUAL FUND	MF8413210	DR	10,704.20		-812,453.89
05-03-2024	POS/188184/AJO INDIA/CARD **2455	POS76289660	DR	4,120.00		-816,573.89
05-03-2024	UPI/110869491/OLA/ola@ybl	UPI973316719	DR	344.00		-816,917.89
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62895000	NET784930	DR	999.00		-817,916.89
07-03-2024	EMI/AXISHOMELOAN/LN85047/HOME LOAN	LOAN1174625	DR	13,156.00		-831,072.89
07-03-2024	EMI/AXISCARLOAN/VL51371/VEHICLE LOAN	LOAN7733386	DR	7,901.00		-838,973.89
07-03-2024	POS/290244/JUNIOR KUPPANNA/CARD **7601	POS94789315	DR	922.00		-839,895.89
07-03-2024	POS/879438/ANNAPOORNA CBE/CARD **1373	POS96985623	DR	655.00		-840,550.89
08-03-2024	UPI/203575626/EATSURE/eatsure@hdfcbank	UPI824973839	DR	734.00		-841,284.89
09-03-2024	POS/463719/INDIAN OIL AVINASHI RD/CARD **3814	FUEL60898528	DR	956.00		-842,240.89
09-03-2024	ATM/CASH WDL/S1AX9296/AXIS ATM UKKADAM	ATM24795203	DR	1,000.00		-843,240.89
09-03-2024	UPI/840211532/UBER/uber@ybl	UPI951000355	DR	218.00		-843,458.89
10-03-2024	POS/348573/AMAZON INDIA/CARD **9982	POS44413946	DR	2,871.00		-846,329.89
10-03-2024	UPI/543078425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936278496	DR	2,048.00		-848,377.89
10-03-2024	ATM/CASH WDL/S1AX5596/AXIS ATM GANAPATHY	ATM22323912	DR	10,000.00		-858,377.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2024	UPI/637700020/RAPIDO/rapido@ybl	UPI764451711	DR	282.00		-858,659.89
11-03-2024	POS/499072/MYNTRA INDIA/CARD **1192	POS24536721	DR	2,233.00		-860,892.89
11-03-2024	ATM/CASH WDL/S1C3563/CICI ATM HOPES COLLEGE	ATM28873775	DR	2,000.00		-862,892.89
12-03-2024	UPI/919412129/EATSURE/eatsure@hdfcbank	UPI151342352	DR	584.00		-863,476.89
13-03-2024	POS/434205/FLIPKART INDIA/CARD **2772	POS34682741	DR	4,089.00		-867,565.89
13-03-2024	UPI/267291341/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660779974	DR	3,529.00		-871,094.89
15-03-2024	UPI/342904478/SWIGGY/swiggy@hdfcbank	UPI958320329	DR	226.00		-871,320.89
15-03-2024	POS/653111/ANNAPOORNA CBE/CARD **1121	POS55560970	DR	1,390.00		-872,710.89
15-03-2024	POS/265189/HP PETROL RS PURAM/CARD **1699	FUEL75725247	DR	808.00		-873,518.89
17-03-2024	POS/796592/AJO INDIA/CARD **6301	POS32956016	DR	1,366.00		-874,884.89
17-03-2024	POS/890607/AMAZON INDIA/CARD **7211	POS79379248	DR	4,082.00		-878,966.89
17-03-2024	UPI/669942554/EATSURE/eatsure@hdfcbank	UPI697696734	DR	539.00		-879,505.89
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6070640102	ELEC413863	DR	3,596.00		-883,101.89
18-03-2024	UPI/839293617/SWIGGY/swiggy@hdfcbank	UPI455512514	DR	515.00		-883,616.89
18-03-2024	POS/651860/INDIAN OIL AVINASHI RD/CARD **6981	FUEL93644210	DR	2,194.00		-885,810.89
19-03-2024	UPI/908068130/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI110143428	DR	2,459.00		-888,269.89
19-03-2024	UPI/237576286/ZOMATO/zomato@hdfcbank	UPI151638761	DR	501.00		-888,770.89
20-03-2024	UPI/650003623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936400778	DR	2,881.00		-891,651.89
21-03-2024	UPI/109524424/SWIGGY/swiggy@hdfcbank	UPI129089935	DR	469.00		-892,120.89
21-03-2024	UPI/280677703/UBER/uber@ybl	UPI574943392	DR	296.00		-892,416.89
21-03-2024	UPI/942734868/RAPIDO/rapido@ybl	UPI544680023	DR	233.00		-892,649.89
24-03-2024	UPI/261264595/VI RECHARGE/vi@paytm	UPI995666188	DR	449.00		-893,098.89
24-03-2024	UPI/676813214/ZOMATO/zomato@hdfcbank	UPI810856846	DR	345.00		-893,443.89
24-03-2024	UPI/746240997/RAPIDO/rapido@ybl	UPI684441185	DR	84.00		-893,527.89
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9687/PAYMENT	CC65081580	DR	14,150.19		-907,678.08
26-03-2024	UPI/898984082/ZOMATO/zomato@hdfcbank	UPI844627361	DR	171.00		-907,849.08
27-03-2024	UPI/792504612/EATSURE/eatsure@hdfcbank	UPI646589940	DR	588.00		-908,437.08
28-03-2024	NEFT-118589-CANARA BANK-SALARY MAR	NEFT57561638	CR		94,073.62	-814,363.46
28-03-2024	POS/113730/MEESHO INDIA/CARD **2535	POS35927893	DR	3,225.00		-817,588.46
28-03-2024	ATM/CASH WDL/S1AX8127/AXIS ATM METTUPALAYAM ROAD	ATM45308569	DR	5,000.00		-822,588.46
29-03-2024	UPI/974376847/DMART COIMBATORE/dmartcoimbatore@upi	UPI886199810	DR	2,384.00		-824,972.46
30-03-2024	NEFT-145357-CANARA BANK-BONUS FY2023-2024	NEFT22619910	CR		45,253.97	-779,718.49
30-03-2024	UPI/979587019/EATSURE/eatsure@hdfcbank	UPI242623203	DR	653.00		-780,371.49
30-03-2024	ATM/CASH WDL/S1HD7162/HDFC ATM GANDHIPURAM	ATM11127933	DR	5,000.00		-785,371.49
31-03-2024	UPI/905787615/EATSURE/eatsure@hdfcbank	UPI759868695	DR	584.00		-785,955.49
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774724	DR	17.70		-785,973.19
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT833275	CR		75.00	-785,898.19
01-04-2024	UPI/761357982/OLA/ola@ybl	UPI761099834	DR	355.00		-786,253.19
03-04-2024	POS/761389/INDIAN OIL GANDHIPURAM/CARD **4717	FUEL17165725	DR	921.00		-787,174.19
03-04-2024	ATM/CASH WDL/S1CA5351/CANARA ATM GANAPATHY	ATM57768210	DR	2,000.00		-789,174.19
03-04-2024	UPI/639665139/OLA/ola@ybl	UPI636614617	DR	202.00		-789,376.19
03-04-2024	UPI/121886432/UBER/uber@ybl	UPI423927585	DR	296.00		-789,672.19
05-04-2024	SIP/AXISMUTUALFUND/SIP372499/MUTUAL FUND	MF5428685	DR	10,704.20		-800,376.39
05-04-2024	UPI/617376416/NILGIRIS CBE/nilgiriscbe@upi	UPI792095858	DR	5,444.00		-805,820.39
06-04-2024	POS/518090/AJO INDIA/CARD **6245	POS73003946	DR	2,765.00		-808,585.39
06-04-2024	UPI/237506291/EATSURE/eatsure@hdfcbank	UPI640387716	DR	552.00		-809,137.39
06-04-2024	POS/925417/INDIAN OIL AVINASHI RD/CARD **5995	FUEL49134441	DR	2,989.00		-812,126.39
07-04-2024	POS/230799/FLIPKART INDIA/CARD **5099	POS61716534	DR	1,036.00		-813,162.39
08-04-2024	UPI/103200676/EATSURE/eatsure@hdfcbank	UPI862421263	DR	785.00		-813,947.39
08-04-2024	POS/575361/KOVAI BIRIYANI/CARD **5496	POS27809730	DR	1,500.00		-815,447.39
10-04-2024	EMI/AXISHOMELOAN/LN60834/HOME LOAN	LOAN8836136	DR	13,156.00		-828,603.39
10-04-2024	UPI/338704765/UBER/uber@ybl	UPI243675954	DR	315.00		-828,918.39
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3957138626	ELEC992499	DR	3,443.00		-832,361.39
12-04-2024	EMI/AXISCARLOAN/VL62733/VEHICLE LOAN	LOAN1914456	DR	7,901.00		-840,262.39
12-04-2024	UPI/951860607/MEDPLUS CBE/medpluscbe@ybl	UPI714374402	DR	781.00		-841,043.39
13-04-2024	UPI/494406647/EATSURE/eatsure@hdfcbank	UPI656276887	DR	631.00		-841,674.39
15-04-2024	UPI/781654713/JIO RECHARGE/jio@paytm	UPI806208222	DR	599.00		-842,273.39
18-04-2024	UPI/252623011/EATSURE/eatsure@hdfcbank	UPI609379200	DR	503.00		-842,776.39
18-04-2024	UPI/208143005/OLA/ola@ybl	UPI676480158	DR	140.00		-842,916.39
20-04-2024	UPI/494512942/ZOMATO/zomato@hdfcbank	UPI423109330	DR	463.00		-843,379.39
21-04-2024	UPI/623941956/ZOMATO/zomato@hdfcbank	UPI378945381	DR	228.00		-843,607.39
22-04-2024	POS/689709/AMAZON INDIA/CARD **9886	POS95590891	DR	3,526.00		-847,133.39
22-04-2024	POS/813346/MEESHO INDIA/CARD **1898	POS16767060	DR	3,451.00		-850,584.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	ATM/CASH WDL/S1AX8103/AXIS ATM SUNGAM	ATM31224769	DR	5,000.00		-855,584.39
24-04-2024	POS/814136/MEESHO INDIA/CARD **5637	POS34185296	DR	9,126.00		-864,710.39
24-04-2024	UPI/279735177/RAPIDO/rapido@ybl	UPI172816805	DR	272.00		-864,982.39
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1576/PAYMENT	CC54736217	DR	16,352.41		-881,334.80
25-04-2024	UPI/351382324/RAPIDO/rapido@ybl	UPI381042768	DR	176.00		-881,510.80
26-04-2024	UPI/293361600/SWIGGY/swiggy@hdfcbank	UPI660627097	DR	342.00		-881,852.80
27-04-2024	UPI/994520193/ZOMATO/zomato@hdfcbank	UPI908395936	DR	259.00		-882,111.80
27-04-2024	UPI/238893009/MEDPLUS CBE/medpluscbe@ybl	UPI255387221	DR	337.00		-882,448.80
28-04-2024	ATM/CASH WDL/S1AX3605/AXIS ATM THUDIYALUR	ATM52398690	DR	1,000.00		-883,448.80
29-04-2024	ATM/CASH WDL/S1AX5213/AXIS ATM AVINASHI ROAD	ATM96613406	DR	10,000.00		-893,448.80
29-04-2024	UPI/560801575/BOOKMYSHOW/bms@axisbank	UPI671436945	DR	411.00		-893,859.80
30-04-2024	UPI/317672266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429777211	DR	4,028.00		-897,887.80
30-04-2024	UPI/815930501/SWIGGY/swiggy@hdfcbank	UPI682299322	DR	449.00		-898,336.80
30-04-2024	ATM/CASH WDL/S1AX8276/AXIS ATM METTUPALAYAM ROAD	ATM78615166	DR	10,000.00		-908,336.80
01-05-2024	NEFT-927098-CANARA BANK-SALARY APR	NEFT93669537	CR		94,243.67	-814,093.13
01-05-2024	UPI/865408214/EATSURE/eatsure@hdfcbank	UPI194448296	DR	424.00		-814,517.13
01-05-2024	UPI/289376763/SWIGGY/swiggy@hdfcbank	UPI331939887	DR	242.00		-814,759.13
02-05-2024	UPI/115336501/NILGIRIS CBE/nilgiriscbe@upi	UPI832550218	DR	5,412.00		-820,171.13
03-05-2024	UPI/643161903/EATSURE/eatsure@hdfcbank	UPI208603127	DR	728.00		-820,899.13
03-05-2024	UPI/919389680/ZOMATO/zomato@hdfcbank	UPI312949507	DR	341.00		-821,240.13
03-05-2024	POS/700947/SHREE ANANDHAAS/CARD **7961	POS23329624	DR	1,960.00		-823,200.13
06-05-2024	UPI/116703933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107863305	DR	2,682.00		-825,882.13
06-05-2024	ATM/CASH WDL/S1HD8696/HDFC ATM TOWN HALL	ATM87720452	DR	1,000.00		-826,882.13
07-05-2024	POS/537719/AJO INDIA/CARD **3713	POS64543903	DR	2,068.00		-828,950.13
07-05-2024	UPI/243588943/ZOMATO/zomato@hdfcbank	UPI397696875	DR	672.00		-829,622.13
08-05-2024	EMI/AXISHOMELOAN/LN52728/HOME LOAN	LOAN7197273	DR	13,156.00		-842,778.13
09-05-2024	UPI/305683035/SWIGGY/swiggy@hdfcbank	UPI520195052	DR	550.00		-843,328.13
10-05-2024	EMI/AXISCARLOAN/VL30985/VEHICLE LOAN	LOAN8398303	DR	7,901.00		-851,229.13
10-05-2024	SIP/AXISMUTUALFUND/SIP611397/MUTUAL FUND	MF3933239	DR	10,704.20		-861,933.33
11-05-2024	UPI/743783510/NETMEDS CBE/netmedscbe@ybl	UPI243291961	DR	377.00		-862,310.33
11-05-2024	ACH/DEBIT/NETFLIX/SUB51178553	SUB697794	DR	199.00		-862,509.33
13-05-2024	POS/836377/AJO INDIA/CARD **9964	POS73857061	DR	2,699.00		-865,208.33
13-05-2024	UPI/290040962/ZOMATO/zomato@hdfcbank	UPI538585441	DR	692.00		-865,900.33
15-05-2024	UPI/414795040/RECEIVED FROM/friend@upi	UPI954663201	CR		8,943.00	-856,957.33
16-05-2024	UPI/112382148/SWIGGY/swiggy@hdfcbank	UPI347706345	DR	432.00		-857,389.33
16-05-2024	UPI/635438404/EATSURE/eatsure@hdfcbank	UPI188523244	DR	169.00		-857,558.33
16-05-2024	ATM/CASH WDL/S1AX9857/AXIS ATM AVINASHI ROAD	ATM48137036	DR	5,000.00		-862,558.33
17-05-2024	POS/768103/BHARAT PETROLEUM CBE/CARD **1642	FUEL70875728	DR	2,436.00		-864,994.33
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5107/PAYMENT	CC95648799	DR	10,993.13		-875,987.46
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1973440194	ELEC428871	DR	3,524.00		-879,511.46
20-05-2024	POS/872506/AJO INDIA/CARD **2594	POS35664188	DR	2,442.00		-881,953.46
20-05-2024	UPI/821176469/EATSURE/eatsure@hdfcbank	UPI706669522	DR	655.00		-882,608.46
21-05-2024	ATM/CASH WDL/S1AX7695/AXIS ATM VADAVALLI	ATM57863571	DR	3,000.00		-885,608.46
21-05-2024	ATM/CASH WDL/S1HD6497/HDFC ATM GANAPATHY	ATM60754002	DR	5,000.00		-890,608.46
22-05-2024	UPI/700169125/DMART COIMBATORE/dmartcoimbatore@upi	UPI958380079	DR	2,075.00		-892,683.46
22-05-2024	UPI/500863686/SWIGGY/swiggy@hdfcbank	UPI763756108	DR	407.00		-893,090.46
22-05-2024	UPI/283663429/NETMEDS CBE/netmedscbe@ybl	UPI178601575	DR	501.00		-893,591.46
22-05-2024	UPI/236642343/MEDPLUS CBE/medpluscbe@ybl	UPI648084783	DR	431.00		-894,022.46
23-05-2024	ATM/CASH WDL/S1CA8884/CANARA ATM RACE COURSE	ATM17705324	DR	2,000.00		-896,022.46
23-05-2024	UPI/772586936/RAPIDO/rapido@ybl	UPI162477766	DR	92.00		-896,114.46
23-05-2024	UPI/404388102/UBER/uber@ybl	UPI815730316	DR	245.00		-896,359.46
25-05-2024	UPI/977475235/JIO RECHARGE/jio@paytm	UPI931629293	DR	699.00		-897,058.46
26-05-2024	POS/809774/MYNTRA INDIA/CARD **5289	POS68774216	DR	2,503.00		-899,561.46
26-05-2024	UPI/699745050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585934820	DR	5,168.00		-904,729.46
26-05-2024	UPI/535586799/NILGIRIS CBE/nilgiriscbe@upi	UPI607632802	DR	4,583.00		-909,312.46
26-05-2024	UPI/614322027/EATSURE/eatsure@hdfcbank	UPI918588963	DR	623.00		-909,935.46
28-05-2024	UPI/944577588/SWIGGY/swiggy@hdfcbank	UPI901997829	DR	157.00		-910,092.46
29-05-2024	UPI/630122466/SWIGGY/swiggy@hdfcbank	UPI756832810	DR	236.00		-910,328.46
29-05-2024	UPI/406211075/UBER/uber@ybl	UPI857775688	DR	329.00		-910,657.46
30-05-2024	UPI/470133370/EATSURE/eatsure@hdfcbank	UPI753986494	DR	795.00		-911,452.46
30-05-2024	UPI/555661349/EATSURE/eatsure@hdfcbank	UPI215388042	DR	690.00		-912,142.46
31-05-2024	POS/170974/INDIAN OIL AVINASHI RD/CARD **3908	FUEL23711213	DR	2,373.00		-914,515.46
01-06-2024	NEFT-807952-CANARA BANK-SALARY MAY	NEFT64465248	CR		94,179.57	-820,335.89

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2024	UPI/338973782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303424053	DR	2,287.00		-822,622.89
02-06-2024	UPI/122922218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843342863	DR	211.00		-822,833.89
03-06-2024	UPI/267071000/SWIGGY/swiggy@hdfcbank	UPI164307882	DR	604.00		-823,437.89
03-06-2024	UPI/492662789/UBER/uber@ybl	UPI166776739	DR	134.00		-823,571.89
05-06-2024	SIP/AXISMUTUALFUND/SIP203729/MUTUAL FUND	MF6024966	DR	10,704.20		-834,276.09
05-06-2024	POS/319805/AJO INDIA/CARD **5947	POS56080548	DR	455.00		-834,731.09
05-06-2024	ACH/DEBIT/NETFLIX/SUB43924459	SUB873262	DR	499.00		-835,230.09
06-06-2024	POS/629372/AJO INDIA/CARD **3612	POS94373999	DR	871.00		-836,101.09
06-06-2024	UPI/505523772/EATSURE/eatsure@hdfcbank	UPI294381546	DR	798.00		-836,899.09
06-06-2024	ATM/CASH WDL/S1AX1398/AXIS ATM SUNGAM	ATM37820308	DR	5,000.00		-841,899.09
07-06-2024	UPI/429291953/EATSURE/eatsure@hdfcbank	UPI745809624	DR	796.00		-842,695.09
07-06-2024	UPI/802396085/RAPIDO/rapido@ybl	UPI161004648	DR	86.00		-842,781.09
08-06-2024	UPI/291688968/EATSURE/eatsure@hdfcbank	UPI730608595	DR	713.00		-843,494.09
08-06-2024	POS/837822/INDIAN OIL AVINASHI RD/CARD **4443	FUEL21397981	DR	1,254.00		-844,748.09
09-06-2024	EMI/AXISHOMELOAN/LN14980/HOME LOAN	LOAN5278363	DR	13,156.00		-857,904.09
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57720111	NET745101	DR	999.00		-858,903.09
09-06-2024	UPI/440667305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847182157	DR	1,750.00		-860,653.09
09-06-2024	UPI/712554530/ZOMATO/zomato@hdfcbank	UPI946276713	DR	410.00		-861,063.09
09-06-2024	POS/506456/INDIAN OIL AVINASHI RD/CARD **8108	FUEL56656530	DR	1,902.00		-862,965.09
09-06-2024	UPI/261199167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691097311	DR	911.00		-863,876.09
10-06-2024	EMI/AXISCARLOAN/VL39235/VEHICLE LOAN	LOAN7982296	DR	7,901.00		-871,777.09
10-06-2024	NEFT/674049/FAMILY SUPPORT/TRANSFER	NEFT36242897	DR	12,970.00		-884,747.09
11-06-2024	POS/328542/MEESHO INDIA/CARD **9452	POS56825671	DR	3,119.00		-887,866.09
12-06-2024	POS/620484/AMAZON INDIA/CARD **3326	POS32530839	DR	11,549.00		-899,415.09
12-06-2024	UPI/139734170/EATSURE/eatsure@hdfcbank	UPI323335579	DR	337.00		-899,752.09
13-06-2024	POS/736987/SHELL TRICHY ROAD/CARD **1583	FUEL73968104	DR	2,061.00		-901,813.09
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1291423954	ELEC771062	DR	3,569.00		-905,382.09
14-06-2024	UPI/390457067/NILGIRIS CBE/nilgiriscbe@upi	UPI272893479	DR	3,464.00		-908,846.09
16-06-2024	POS/255348/MEESHO INDIA/CARD **3713	POS41175741	DR	2,543.00		-911,389.09
16-06-2024	UPI/445943331/ZOMATO/zomato@hdfcbank	UPI399328144	DR	569.00		-911,958.09
16-06-2024	POS/318745/KOVAI BIRIYANI/CARD **5267	POS98376975	DR	867.00		-912,825.09
17-06-2024	UPI/141477124/AIRTEL RECHARGE/airtel@paytm	UPI240017753	DR	599.00		-913,424.09
17-06-2024	UPI/627368651/EATSURE/eatsure@hdfcbank	UPI226037062	DR	238.00		-913,662.09
17-06-2024	UPI/373553732/OLA/ola@ybl	UPI101629736	DR	111.00		-913,773.09
18-06-2024	POS/831312/AJO INDIA/CARD **9298	POS63121307	DR	1,905.00		-915,678.09
18-06-2024	POS/205778/MEESHO INDIA/CARD **1186	POS42356961	DR	27,716.00		-943,394.09
18-06-2024	POS/104781/MEESHO INDIA/CARD **6011	POS18110150	DR	2,477.00		-945,871.09
18-06-2024	UPI/229702785/ZOMATO/zomato@hdfcbank	UPI348348479	DR	635.00		-946,506.09
19-06-2024	UPI/713180375/INDANE GAS CBE/indane@ybl	UPI260095215	DR	904.00		-947,410.09
19-06-2024	POS/599157/MEESHO INDIA/CARD **1586	POS24209680	DR	1,689.00		-949,099.09
19-06-2024	UPI/892763651/ZOMATO/zomato@hdfcbank	UPI532733289	DR	345.00		-949,444.09
19-06-2024	UPI/587900235/ZOMATO/zomato@hdfcbank	UPI213286857	DR	242.00		-949,686.09
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9129/PAYMENT	CC63998416	DR	17,619.38		-967,305.47
20-06-2024	UPI/736139399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522747874	DR	304.00		-967,609.47
21-06-2024	POS/454677/FLIPKART INDIA/CARD **8152	POS87419948	DR	439.00		-968,048.47
21-06-2024	UPI/402632676/ZOMATO/zomato@hdfcbank	UPI852483946	DR	644.00		-968,692.47
24-06-2024	POS/774947/FLIPKART INDIA/CARD **3877	POS58795445	DR	1,268.00		-969,960.47
24-06-2024	UPI/790465643/ZOMATO/zomato@hdfcbank	UPI269808834	DR	536.00		-970,496.47
26-06-2024	ATM/CASH WDL/S1SB3754/SBI ATM SINGANALLUR	ATM60876708	DR	1,000.00		-971,496.47
27-06-2024	POS/690535/HOTEL ANNAPOORNA/CARD **7095	POS27037658	DR	1,522.00		-973,018.47
27-06-2024	POS/744564/INDIAN OIL AVINASHI RD/CARD **2489	FUEL57768471	DR	1,397.00		-974,415.47
28-06-2024	POS/374723/SHELL TRICHY ROAD/CARD **1247	FUEL82645631	DR	2,338.00		-976,753.47
28-06-2024	UPI/790514569/UBER/uber@ybl	UPI566089947	DR	113.00		-976,866.47
29-06-2024	NEFT-796131-CANARA BANK-SALARY JUN	NEFT95241869	CR		95,041.21	-881,825.26
29-06-2024	UPI/283129676/EATSURE/eatsure@hdfcbank	UPI684668405	DR	505.00		-882,330.26
30-06-2024	UPI/439578530/EATSURE/eatsure@hdfcbank	UPI527028648	DR	547.00		-882,877.26
30-06-2024	UPI/544467642/SWIGGY/swiggy@hdfcbank	UPI351578167	DR	709.00		-883,586.26
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127495	DR	17.70		-883,603.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT947983	CR		75.00	-883,528.96
01-07-2024	UPI/207764041/EATSURE/eatsure@hdfcbank	UPI445020799	DR	650.00		-884,178.96
01-07-2024	POS/675724/SHREE ANANDHAAS/CARD **5039	POS46497098	DR	1,487.00		-885,665.96
01-07-2024	POS/952011/INDIAN OIL GANDHIPURAM/CARD **9623	FUEL71857266	DR	1,589.00		-887,254.96
02-07-2024	SIP/AXISMUTUALFUND/SIP458188/MUTUAL FUND	MF4742423	DR	10,704.20		-897,959.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58954894	NET710546	DR	599.00		-898,558.16
03-07-2024	ATM/CASH WDL/S1IO5490/IOB ATM RACE COURSE	ATM15832584	DR	5,000.00		-903,558.16
04-07-2024	POS/617087/MEESHO INDIA/CARD **1065	POS64966578	DR	1,553.00		-905,111.16
04-07-2024	UPI/432236603/ZOMATO/zomato@hdfcbank	UPI817897699	DR	237.00		-905,348.16
05-07-2024	UPI/714454349/MORE SUPERMARKET/moresupermarket@upi	UPI996466435	DR	2,356.00		-907,704.16
06-07-2024	POS/861089/HOTEL ANNAPOORNA/CARD **9208	POS79745441	DR	1,975.00		-909,679.16
07-07-2024	POS/572541/HP PETROL RS PURAM/CARD **4062	FUEL86786392	DR	2,163.00		-911,842.16
07-07-2024	NEFT/812467/FAMILY SUPPORT/TRANSFER	NEFT11560195	DR	21,870.00		-933,712.16
08-07-2024	UPI/103578755/OLA/ola@ybl	UPI518550552	DR	243.00		-933,955.16
09-07-2024	ACH/DEBIT/NETFLIX/SUB62851322	SUB952057	DR	299.00		-934,254.16
10-07-2024	EMI/AXISHOMELOAN/LN29338/HOME LOAN	LOAN9981230	DR	13,156.00		-947,410.16
10-07-2024	EMI/AXISCARLOAN/VL23759/VEHICLE LOAN	LOAN7776583	DR	7,901.00		-955,311.16
10-07-2024	POS/582517/MYNTRA INDIA/CARD **7957	POS20729047	DR	2,210.00		-957,521.16
10-07-2024	UPI/498100897/EATSURE/eatsure@hdfcbank	UPI335219276	DR	462.00		-957,983.16
11-07-2024	UPI/320332769/SWIGGY/swiggy@hdfcbank	UPI215041102	DR	391.00		-958,374.16
12-07-2024	UPI/358692309/BOOKMYSHOW/bms@axisbank	UPI714989878	DR	344.00		-958,718.16
13-07-2024	UPI/751447253/INDANE GAS CBE/indane@ybl	UPI412044635	DR	1,089.00		-959,807.16
13-07-2024	POS/646841/MEESHO INDIA/CARD **7185	POS51833371	DR	2,032.00		-961,839.16
14-07-2024	POS/868109/AMAZON INDIA/CARD **5887	POS30785312	DR	1,723.00		-963,562.16
14-07-2024	UPI/639436531/EATSURE/eatsure@hdfcbank	UPI966017412	DR	184.00		-963,746.16
15-07-2024	POS/248937/SHELL TRICHY ROAD/CARD **8220	FUEL52737626	DR	1,224.00		-964,970.16
16-07-2024	UPI/777792422/SWIGGY/swiggy@hdfcbank	UPI313176347	DR	684.00		-965,654.16
16-07-2024	POS/919930/KOVAI BIRIYANI/CARD **6635	POS84921660	DR	1,433.00		-967,087.16
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8135446276	ELEC494424	DR	1,513.00		-968,600.16
17-07-2024	UPI/501199176/NETMEDS CBE/netmedscbe@ybl	UPI454339262	DR	475.00		-969,075.16
18-07-2024	POS/401313/MYNTRA INDIA/CARD **1855	POS93583100	DR	4,027.00		-973,102.16
19-07-2024	UPI/681619344/EATSURE/eatsure@hdfcbank	UPI355326998	DR	661.00		-973,763.16
21-07-2024	UPI/646185544/AIRTEL RECHARGE/airtel@paytm	UPI496190979	DR	599.00		-974,362.16
21-07-2024	UPI/368705774/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780994567	DR	4,561.00		-978,923.16
22-07-2024	UPI/539550764/EATSURE/eatsure@hdfcbank	UPI333804300	DR	330.00		-979,253.16
22-07-2024	POS/420021/INDIAN OIL AVINASHI RD/CARD **6809	FUEL55065879	DR	3,479.00		-982,732.16
22-07-2024	UPI/733579753/UBER/uber@ybl	UPI667785245	DR	187.00		-982,919.16
23-07-2024	UPI/129268564/SWIGGY/swiggy@hdfcbank	UPI131432813	DR	507.00		-983,426.16
23-07-2024	UPI/820037926/OLA/ola@ybl	UPI493091652	DR	315.00		-983,741.16
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6369/PAYMENT	CC57760793	DR	8,508.45		-992,249.61
24-07-2024	POS/703964/MEESHO INDIA/CARD **6200	POS84367983	DR	1,250.00		-993,499.61
24-07-2024	UPI/687590657/EATSURE/eatsure@hdfcbank	UPI525719421	DR	218.00		-993,717.61
24-07-2024	ATM/CASH WDL/S1AX5902/AXIS ATM TRICHY ROAD	ATM81028944	DR	5,000.00		-998,717.61
24-07-2024	ATM/CASH WDL/S1AX3119/AXIS ATM GANAPATHY	ATM83650556	DR	5,000.00		-1,003,717.61
25-07-2024	POS/843604/AMAZON INDIA/CARD **5051	POS56087638	DR	3,218.00		-1,006,935.61
26-07-2024	UPI/980320490/ZOMATO/zomato@hdfcbank	UPI906371995	DR	195.00		-1,007,130.61
27-07-2024	POS/422453/MEESHO INDIA/CARD **2785	POS14462154	DR	3,814.00		-1,010,944.61
29-07-2024	UPI/896565688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136512465	DR	3,654.00		-1,014,598.61
29-07-2024	UPI/883827218/NETMEDS CBE/netmedscbe@ybl	UPI276433200	DR	164.00		-1,014,762.61
30-07-2024	ATM/CASH WDL/S1AX6626/AXIS ATM GANAPATHY	ATM21880695	DR	2,000.00		-1,016,762.61
30-07-2024	UPI/392322710/OLA/ola@ybl	UPI933008948	DR	339.00		-1,017,101.61
31-07-2024	ATM/CASH WDL/S1IO3531/IOB ATM AVINASHI ROAD	ATM89275199	DR	3,000.00		-1,020,101.61
01-08-2024	NEFT/910241-CANARA BANK-SALARY JUL	NEFT75299302	CR		91,312.56	-928,789.05
01-08-2024	SIP/AXISMUTUALFUND/SIP888268/MUTUAL FUND	MF6651015	DR	10,704.20		-939,493.25
01-08-2024	UPI/249608403/EATSURE/eatsure@hdfcbank	UPI518177801	DR	212.00		-939,705.25
01-08-2024	POS/564288/ANNAPOORNA CBE/CARD **7474	POS44613544	DR	1,963.00		-941,668.25
02-08-2024	POS/838850/FLIPKART INDIA/CARD **4521	POS24355321	DR	1,973.00		-943,641.25
02-08-2024	ATM/CASH WDL/S1AX7639/AXIS ATM SUNGAM	ATM16772404	DR	1,000.00		-944,641.25
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92666398	NET437356	DR	599.00		-945,240.25
04-08-2024	UPI/905865712/EATSURE/eatsure@hdfcbank	UPI833910316	DR	442.00		-945,682.25
04-08-2024	NEFT/467785/FAMILY SUPPORT/TRANSFER	NEFT68917764	DR	20,478.00		-966,160.25
05-08-2024	POS/476400/MEESHO INDIA/CARD **2256	POS10475927	DR	831.00		-966,991.25
05-08-2024	UPI/466144263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562944277	DR	3,150.00		-970,141.25
05-08-2024	ATM/CASH WDL/S1AX4376/AXIS ATM PEELAMEDU	ATM18541762	DR	1,000.00		-971,141.25
07-08-2024	UPI/190361401/NILGIRIS CBE/nilgiriscbe@upi	UPI942016075	DR	5,198.00		-976,339.25
07-08-2024	POS/623142/HP PETROL RS PURAM/CARD **9848	FUEL95172574	DR	1,447.00		-977,786.25
09-08-2024	EMI/AXISHOMELOAN/LN53602/HOME LOAN	LOAN5326728	DR	13,156.00		-990,942.25
09-08-2024	POS/171470/AJO INDIA/CARD **6751	POS27996311	DR	766.00		-991,708.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-08-2024	POS/394555/MEESHO INDIA/CARD **8908	POS84659971	DR	2,659.00		-994,367.25
11-08-2024	EMI/AXISCARLOAN/VL11309/VEHICLE LOAN	LOAN7364080	DR	7,901.00		-1,002,268.25
11-08-2024	POS/601218/AJIO INDIA/CARD **9125	POS97165045	DR	2,261.00		-1,004,529.25
11-08-2024	UPI/413802615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI424144962	DR	5,028.00		-1,009,557.25
11-08-2024	UPI/999947048/UBER/uber@ybl	UPI363073473	DR	103.00		-1,009,660.25
12-08-2024	UPI/933137365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189467965	DR	748.00		-1,010,408.25
13-08-2024	POS/938033/AMAZON INDIA/CARD **2260	POS36744648	DR	901.00		-1,011,309.25
13-08-2024	POS/170315/MEESHO INDIA/CARD **7755	POS18743270	DR	3,578.00		-1,014,887.25
14-08-2024	UPI/272346910/ZOMATO/zomato@hdfcbank	UPI496326752	DR	160.00		-1,015,047.25
15-08-2024	POS/706025/AMAZON INDIA/CARD **4356	POS97636437	DR	3,599.00		-1,018,646.25
15-08-2024	POS/741782/INDIAN OIL AVINASHI RD/CARD **5682	FUEL18025470	DR	2,220.00		-1,020,866.25
15-08-2024	UPI/674401027/RAPIDO/rapido@ybl	UPI812692058	DR	326.00		-1,021,192.25
15-08-2024	UPI/727734364/BOOKMYSHOW/bms@axisbank	UPI405571601	DR	765.00		-1,021,957.25
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7306/PAYMENT	CC75188004	DR	10,209.80		-1,032,167.05
16-08-2024	POS/291056/INDIAN OIL AVINASHI RD/CARD **1004	FUEL14825402	DR	1,418.00		-1,033,585.05
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9451283634	ELEC185190	DR	1,658.00		-1,035,243.05
17-08-2024	UPI/593670304/AIRTEL RECHARGE/airtel@paytm	UPI107208716	DR	399.00		-1,035,642.05
17-08-2024	UPI/572761277/ZOMATO/zomato@hdfcbank	UPI866225171	DR	197.00		-1,035,839.05
17-08-2024	ATM/CASH WDL/S1AX7470/AXIS ATM RACE COURSE	ATM61781440	DR	5,000.00		-1,040,839.05
18-08-2024	UPI/765876456/NETMEDS CBE/netmedscbe@ybl	UPI740714346	DR	121.00		-1,040,960.05
19-08-2024	UPI/103122331/EATSURE/eatsure@hdfcbank	UPI192590714	DR	163.00		-1,041,123.05
19-08-2024	ATM/CASH WDL/S1AX6833/AXIS ATM KALAPATTI	ATM85706970	DR	3,000.00		-1,044,123.05
20-08-2024	UPI/892034785/INDANE GAS CBE/indane@ybl	UPI579262541	DR	1,078.00		-1,045,201.05
20-08-2024	UPI/834675099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928146037	DR	5,213.00		-1,050,414.05
20-08-2024	UPI/338848334/EATSURE/eatsure@hdfcbank	UPI371582128	DR	536.00		-1,050,950.05
23-08-2024	POS/553674/AJIO INDIA/CARD **9081	POS99363365	DR	1,516.00		-1,052,466.05
24-08-2024	UPI/333021829/ZOMATO/zomato@hdfcbank	UPI204481068	DR	373.00		-1,052,839.05
24-08-2024	UPI/643375019/EATSURE/eatsure@hdfcbank	UPI166365015	DR	427.00		-1,053,266.05
24-08-2024	UPI/969072617/OLA/ola@ybl	UPI290847341	DR	122.00		-1,053,388.05
24-08-2024	UPI/135708533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970658295	DR	361.00		-1,053,749.05
25-08-2024	POS/861977/AMAZON INDIA/CARD **9926	POS46281480	DR	1,308.00		-1,055,057.05
25-08-2024	POS/777502/MEESHO INDIA/CARD **9699	POS79636740	DR	1,028.00		-1,056,085.05
26-08-2024	UPI/603509275/EATSURE/eatsure@hdfcbank	UPI742905541	DR	203.00		-1,056,288.05
26-08-2024	UPI/304816338/UBER/uber@ybl	UPI171778470	DR	328.00		-1,056,616.05
28-08-2024	UPI/707784611/ZOMATO/zomato@hdfcbank	UPI868396952	DR	687.00		-1,057,303.05
28-08-2024	UPI/832760699/ZOMATO/zomato@hdfcbank	UPI794842290	DR	619.00		-1,057,922.05
30-08-2024	ATM/CASH WDL/S1AX4653/AXIS ATM THUDIYALUR	ATM58445218	DR	5,000.00		-1,062,922.05
31-08-2024	UPI/385152517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275572559	DR	1,850.00		-1,064,772.05
31-08-2024	POS/319887/SREE ANNAPOORNA/CARD **4962	POS36562407	DR	1,718.00		-1,066,490.05
31-08-2024	UPI/348632843/OLA/ola@ybl	UPI352025162	DR	225.00		-1,066,715.05
01-09-2024	NEFT-796000-CANARA BANK-SALARY AUG	NEFT48280753	CR		91,146.68	-975,568.37
01-09-2024	POS/352548/INDIAN OIL GANDHIPURAM/CARD **4262	FUEL611130558	DR	1,278.00		-976,846.37
01-09-2024	ATM/CASH WDL/S1HD6607/HDFC ATM SAIBABA COLONY	ATM88515052	DR	3,000.00		-979,846.37
03-09-2024	SIP/AXISMUTUALFUND/SIP219450/MUTUAL FUND	MF5744061	DR	10,704.20		-990,550.57
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS2090179	NET650005	DR	599.00		-991,149.57
03-09-2024	UPI/243069826/EATSURE/eatsure@hdfcbank	UPI106766422	DR	187.00		-991,336.57
03-09-2024	POS/292557/JUNIOR KUPPANNA/CARD **2982	POS21063345	DR	947.00		-992,283.57
05-09-2024	EMI/AXISHOMELOAN/LN87510/HOME LOAN	LOAN7647038	DR	13,156.00		-1,005,439.57
05-09-2024	POS/451986/MYNTRA INDIA/CARD **7310	POS39421359	DR	1,977.00		-1,007,416.57
06-09-2024	POS/536871/HP PETROL RS PURAM/CARD **6619	FUEL11007068	DR	3,363.00		-1,010,779.57
06-09-2024	UPI/707419187/RAPIDO/rapido@ybl	UPI644895882	DR	120.00		-1,010,899.57
07-09-2024	EMI/AXISCARLOAN/VL23569/VEHICLE LOAN	LOAN3860170	DR	7,901.00		-1,018,800.57
10-09-2024	ACH/DEBIT/HOTSTAR/SUB21859542	SUB236923	DR	149.00		-1,018,949.57
12-09-2024	UPI/686414079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250156251	DR	4,886.00		-1,023,835.57
12-09-2024	POS/162716/KOVAI BIRIYANI/CARD **1853	POS62658530	DR	343.00		-1,024,178.57
13-09-2024	UPI/869324125/INDANE GAS CBE/indane@ybl	UPI830650957	DR	911.00		-1,025,089.57
13-09-2024	POS/914627/MEESHO INDIA/CARD **8556	POS83840338	DR	4,086.00		-1,029,175.57
14-09-2024	POS/885011/AJIO INDIA/CARD **7232	POS46579499	DR	3,034.00		-1,032,209.57
14-09-2024	UPI/793103534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344777204	DR	2,330.00		-1,034,539.57
15-09-2024	UPI/354350287/SWIGGY/swiggy@hdfcbank	UPI300470423	DR	482.00		-1,035,021.57
15-09-2024	POS/128725/ANNAPOORNA CBE/CARD **2789	POS36195072	DR	1,673.00		-1,036,694.57
15-09-2024	UPI/456178328/UBER/uber@ybl	UPI304828190	DR	217.00		-1,036,911.57
16-09-2024	UPI/177824685/AIRTEL RECHARGE/airtel@paytm	UPI539519449	DR	299.00		-1,037,210.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/413862380/SWIGGY/swiggy@hdfcbank	UPI631280505	DR	183.00		-1,037,393.57
18-09-2024	UPI/952562076/MORE SUPERMARKET/moresupermarket@upi	UPI367443043	DR	4,270.00		-1,041,663.57
18-09-2024	UPI/241668000/SWIGGY/swiggy@hdfcbank	UPI448852226	DR	310.00		-1,041,973.57
19-09-2024	POS/912578/AMAZON INDIA/CARD **6121	POS79139417	DR	1,504.00		-1,043,477.57
19-09-2024	UPI/421008069/EATSURE/eatsure@hdfcbank	UPI671503936	DR	472.00		-1,043,949.57
19-09-2024	UPI/895716293/ZOMATO/zomato@hdfcbank	UPI367904835	DR	272.00		-1,044,221.57
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9293066661	ELEC101048	DR	1,780.00		-1,046,001.57
20-09-2024	UPI/762493237/BOOKMYSHOW/bms@axisbank	UPI956057959	DR	426.00		-1,046,427.57
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3183/PAYMENT	CC43097695	DR	8,566.90		-1,054,994.47
22-09-2024	UPI/501983370/SWIGGY/swiggy@hdfcbank	UPI930125598	DR	409.00		-1,055,403.47
23-09-2024	UPI/798875590/SWIGGY/swiggy@hdfcbank	UPI779227180	DR	463.00		-1,055,866.47
23-09-2024	UPI/827436615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460508240	DR	916.00		-1,056,782.47
24-09-2024	UPI/291219680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474302226	DR	2,590.00		-1,059,372.47
25-09-2024	UPI/365378814/EATSURE/eatsure@hdfcbank	UPI908116226	DR	596.00		-1,059,968.47
25-09-2024	ATM/CASH WDL/S1AX1048/AXIS ATM SUNGAM	ATM63814097	DR	2,000.00		-1,061,968.47
26-09-2024	POS/499335/JUNIOR KUPPANNA/CARD **3909	POS62060773	DR	730.00		-1,062,698.47
26-09-2024	POS/563297/HP PETROL RS PURAM/CARD **6377	FUEL14945483	DR	2,074.00		-1,064,772.47
26-09-2024	ATM/CASH WDL/S1SB2603/SBI ATM SINGANALLUR	ATM31801115	DR	1,000.00		-1,065,772.47
27-09-2024	UPI/439649416/EATSURE/eatsure@hdfcbank	UPI109224826	DR	307.00		-1,066,079.47
28-09-2024	UPI/556110668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950212876	DR	527.00		-1,066,606.47
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266744	DR	17.70		-1,066,624.17
29-09-2024	NEFT-416818-CANARA BANK-SALARY SEP	NEFT27128220	CR		95,031.96	-971,592.21
29-09-2024	POS/596330/MEESHO INDIA/CARD **3275	POS12027321	DR	662.00		-972,254.21
29-09-2024	UPI/218684568/EATSURE/eatsure@hdfcbank	UPI190388520	DR	467.00		-972,721.21
30-09-2024	POS/258488/AMAZON INDIA/CARD **7245	POS30426259	DR	2,717.00		-975,438.21
30-09-2024	UPI/988573804/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129312347	DR	3,917.00		-979,355.21
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT616732	CR		75.00	-979,280.21
01-10-2024	POS/572749/SHELL TRICHY ROAD/CARD **2979	FUEL39616147	DR	1,977.00		-981,257.21
02-10-2024	ATM/CASH WDL/S1CA8726/CANARA ATM GANAPATHY	ATM84297444	DR	2,000.00		-983,257.21
03-10-2024	UPI/260379451/UBER/uber@ybl	UPI737124849	DR	255.00		-983,512.21
04-10-2024	UPI/285567769/EATSURE/eatsure@hdfcbank	UPI747485609	DR	409.00		-983,921.21
05-10-2024	POS/664273/FLIPKART INDIA/CARD **7530	POS13330928	DR	2,108.00		-986,029.21
05-10-2024	UPI/208149297/SWIGGY/swiggy@hdfcbank	UPI833945527	DR	196.00		-986,225.21
05-10-2024	POS/116797/KOVALI BIRIYANI/CARD **8135	POS66695874	DR	1,941.00		-988,166.21
05-10-2024	NEFT/365832/FAMILY SUPPORT/TRANSFER	NEFT17669501	DR	13,795.00		-1,001,961.21
06-10-2024	EMI/AXISHOMELOAN/LN86341/HOME LOAN	LOAN8197487	DR	13,156.00		-1,015,117.21
06-10-2024	EMI/AXISCARLOAN/VL33395/VEHICLE LOAN	LOAN1868031	DR	7,901.00		-1,023,018.21
06-10-2024	SIP/AXISMUTUALFUND/SIP454301/MUTUAL FUND	MF1721165	DR	10,704.20		-1,033,722.41
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21651279	NET256479	DR	599.00		-1,034,321.41
06-10-2024	UPI/879576503/ZOMATO/zomato@hdfcbank	UPI721644284	DR	492.00		-1,034,813.41
06-10-2024	UPI/727677411/UBER/uber@ybl	UPI408456335	DR	240.00		-1,035,053.41
06-10-2024	UPI/543742199/UBER/uber@ybl	UPI455542449	DR	98.00		-1,035,151.41
07-10-2024	UPI/947282146/EATSURE/eatsure@hdfcbank	UPI905678118	DR	219.00		-1,035,370.41
08-10-2024	POS/469041/AMAZON INDIA/CARD **7934	POS64132275	DR	3,498.00		-1,038,868.41
08-10-2024	UPI/997679646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363344318	DR	3,498.00		-1,042,366.41
09-10-2024	POS/117014/MYNTRA INDIA/CARD **2530	POS71036655	DR	2,992.00		-1,045,358.41
09-10-2024	UPI/611961415/ZOMATO/zomato@hdfcbank	UPI787300346	DR	432.00		-1,045,790.41
09-10-2024	UPI/930177394/RAPIDO/rapido@ybl	UPI675114358	DR	244.00		-1,046,034.41
10-10-2024	UPI/806845325/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI157194146	DR	2,735.00		-1,048,769.41
10-10-2024	POS/974276/ANNAPOORNA CBE/CARD **3444	POS68383752	DR	1,948.00		-1,050,717.41
10-10-2024	ATM/CASH WDL/S1AX2570/AXIS ATM SUNGAM	ATM46347851	DR	1,000.00		-1,051,717.41
14-10-2024	POS/262865/MYNTRA INDIA/CARD **9547	POS48056864	DR	3,439.00		-1,055,156.41
14-10-2024	UPI/850837978/SWIGGY/swiggy@hdfcbank	UPI701276976	DR	383.00		-1,055,539.41
14-10-2024	POS/376023/ANNAPOORNA CBE/CARD **4526	POS17205364	DR	1,059.00		-1,056,598.41
15-10-2024	UPI/706832286/ZOMATO/zomato@hdfcbank	UPI642262350	DR	314.00		-1,056,912.41
15-10-2024	UPI/818259791/RECEIVED FROM/friend@upi	UPI429131885	CR		11,908.00	-1,045,004.41
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7176167311	ELEC337427	DR	1,738.00		-1,046,742.41
17-10-2024	POS/275447/AMAZON INDIA/CARD **5177	POS49916878	DR	4,109.00		-1,050,851.41
17-10-2024	POS/153236/BHARAT PETROLEUM CBE/CARD **5948	FUEL69715198	DR	1,179.00		-1,052,030.41
17-10-2024	POS/998694/INDIAN OIL AVINASHI RD/CARD **3228	FUEL35543217	DR	2,265.00		-1,054,295.41
18-10-2024	UPI/383237781/VI RECHARGE/vi@paytm	UPI879426047	DR	299.00		-1,054,594.41
18-10-2024	UPI/743710975/UBER/uber@ybl	UPI833303833	DR	399.00		-1,054,993.41
19-10-2024	UPI/574872994/UBER/uber@ybl	UPI587618325	DR	100.00		-1,055,093.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	POS/497691/BHARAT PETROLEUM CBE/CARD **3662	FUEL27129302	DR	2,145.00		-1,057,238.41
22-10-2024	POS/905202/MEESHO INDIA/CARD **3158	POS55205059	DR	2,547.00		-1,059,785.41
22-10-2024	UPI/508776739/ZOMATO/zomato@hdfcbank	UPI375804140	DR	794.00		-1,060,579.41
22-10-2024	UPI/339864036/RAPIDO/rapido@ybl	UPI389589979	DR	128.00		-1,060,707.41
23-10-2024	POS/805430/MYNTRA INDIA/CARD **7509	POS26909810	DR	440.00		-1,061,147.41
24-10-2024	UPI/231697189/EATSURE/eatsure@hdfcbank	UPI571455342	DR	365.00		-1,061,512.41
26-10-2024	POS/273146/FLIPKART INDIA/CARD **1677	POS24444428	DR	2,402.00		-1,063,914.41
27-10-2024	UPI/328574733/MORE SUPERMARKET/moresupermarket@upi	UPI397077630	DR	2,333.00		-1,066,247.41
28-10-2024	NEFT-769772-CANARA BANK-SALARY OCT	NEFT59963591	CR		93,346.47	-972,900.94
28-10-2024	POS/754127/AMAZON INDIA/CARD **3885	POS96773988	DR	2,040.00		-974,940.94
28-10-2024	ATM/CASH WDL/S1AX6904/AXIS ATM SAIBABA COLONY	ATM40970926	DR	10,000.00		-984,940.94
30-10-2024	UPI/356278652/INDANE GAS CBE/indane@ybl	UPI503217691	DR	932.00		-985,872.94
01-11-2024	POS/857510/MEESHO INDIA/CARD **1278	POS20538677	DR	2,878.00		-988,750.94
02-11-2024	POS/682172/INDIAN OIL AVINASHI RD/CARD **6087	FUEL35143581	DR	1,946.00		-990,696.94
03-11-2024	SIP/AXISMUTUALFUND/SIP743317/MUTUAL FUND	MF3796910	DR	10,704.20		-1,001,401.14
03-11-2024	UPI/120435125/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642026135	DR	4,717.00		-1,006,118.14
03-11-2024	POS/970386/INDIAN OIL AVINASHI RD/CARD **4527	FUEL60836033	DR	3,344.00		-1,009,462.14
03-11-2024	UPI/380580387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423139807	DR	696.00		-1,010,158.14
03-11-2024	UPI/173860692/NETMEDS CBE/netmedscbe@ybl	UPI871834171	DR	428.00		-1,010,586.14
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB44231299	SUB211943	DR	299.00		-1,010,885.14
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63664874	NET644400	DR	599.00		-1,011,484.14
04-11-2024	UPI/930570253/SWIGGY/swiggy@hdfcbank	UPI337158111	DR	793.00		-1,012,277.14
04-11-2024	UPI/833340422/EATSURE/eatsure@hdfcbank	UPI651704908	DR	762.00		-1,013,039.14
04-11-2024	UPI/273586691/UBER/uber@ybl	UPI224018879	DR	259.00		-1,013,298.14
05-11-2024	UPI/975992037/ZOMATO/zomato@hdfcbank	UPI175693131	DR	365.00		-1,013,663.14
06-11-2024	UPI/648486704/EATSURE/eatsure@hdfcbank	UPI401718366	DR	259.00		-1,013,922.14
06-11-2024	POS/820450/BHARAT PETROLEUM CBE/CARD **1561	FUEL42377409	DR	2,288.00		-1,016,210.14
06-11-2024	UPI/156264055/UBER/uber@ybl	UPI524102512	DR	208.00		-1,016,418.14
07-11-2024	POS/867587/AMAZON INDIA/CARD **2851	POS47117573	DR	17,468.00		-1,033,886.14
07-11-2024	POS/700672/FLIPKART INDIA/CARD **6461	POS32441996	DR	1,504.00		-1,035,390.14
07-11-2024	UPI/456521172/OLA/ola@ybl	UPI573304813	DR	334.00		-1,035,724.14
08-11-2024	UPI/348986552/SWIGGY/swiggy@hdfcbank	UPI420924152	DR	315.00		-1,036,039.14
08-11-2024	UPI/629325966/EATSURE/eatsure@hdfcbank	UPI987670304	DR	259.00		-1,036,298.14
08-11-2024	ATM/CASH WDL/S1AX2561/AXIS ATM TOWN HALL	ATM26541951	DR	5,000.00		-1,041,298.14
08-11-2024	UPI/489393571/OLA/ola@ybl	UPI516616625	DR	220.00		-1,041,518.14
08-11-2024	UPI/148097283/BOOKMYSHOW/bms@axisbank	UPI266205927	DR	974.00		-1,042,492.14
09-11-2024	UPI/180935883/EATSURE/eatsure@hdfcbank	UPI452931448	DR	711.00		-1,043,203.14
10-11-2024	EMI/AXISHOMELOAN/LN50960/HOME LOAN	LOAN7073952	DR	13,156.00		-1,056,359.14
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7937289631	ELEC498384	DR	1,924.00		-1,058,283.14
10-11-2024	UPI/568278871/EATSURE/eatsure@hdfcbank	UPI719127119	DR	261.00		-1,058,544.14
11-11-2024	UPI/383274682/DMART COIMBATORE/dmartcoimbatore@upi	UPI932343734	DR	3,541.00		-1,062,085.14
12-11-2024	EMI/AXISCARLOAN/VL58104/VEHICLE LOAN	LOAN9269088	DR	7,901.00		-1,069,986.14
12-11-2024	POS/733484/AMAZON INDIA/CARD **8774	POS14793017	DR	2,275.00		-1,072,261.14
12-11-2024	UPI/263226148/NILGIRIS CBE/nilgiriscbe@upi	UPI435363734	DR	4,016.00		-1,076,277.14
12-11-2024	UPI/973692150/ZOMATO/zomato@hdfcbank	UPI799893908	DR	421.00		-1,076,698.14
13-11-2024	POS/644383/FLIPKART INDIA/CARD **8175	POS45332484	DR	532.00		-1,077,230.14
13-11-2024	POS/587017/FLIPKART INDIA/CARD **7217	POS16648776	DR	17,576.00		-1,094,806.14
13-11-2024	ATM/CASH WDL/S1AX5147/AXIS ATM SINGANALLUR	ATM72361280	DR	5,000.00		-1,099,806.14
14-11-2024	POS/472461/MYNTRA INDIA/CARD **9802	POS70873217	DR	4,046.00		-1,103,852.14
14-11-2024	UPI/165838868/UBER/uber@ybl	UPI935246041	DR	87.00		-1,103,939.14
14-11-2024	UPI/761103066/UBER/uber@ybl	UPI614479200	DR	228.00		-1,104,167.14
14-11-2024	UPI/959581088/RAPIDO/rapido@ybl	UPI679034429	DR	131.00		-1,104,298.14
15-11-2024	UPI/296346256/NILGIRIS CBE/nilgiriscbe@upi	UPI663847676	DR	4,150.00		-1,108,448.14
16-11-2024	POS/634791/SHELL TRICHY ROAD/CARD **9923	FUEL65464626	DR	3,274.00		-1,111,722.14
17-11-2024	UPI/782716499/EATSURE/eatsure@hdfcbank	UPI187030100	DR	249.00		-1,111,971.14
18-11-2024	POS/284503/MYNTRA INDIA/CARD **2058	POS98012104	DR	20,387.00		-1,132,358.14
19-11-2024	UPI/126040287/ZOMATO/zomato@hdfcbank	UPI697722156	DR	550.00		-1,132,908.14
19-11-2024	UPI/487516475/UBER/uber@ybl	UPI737749387	DR	126.00		-1,133,034.14
22-11-2024	ATM/CASH WDL/S1SB9188/SBI ATM UKKADAM	ATM66800915	DR	1,000.00		-1,134,034.14
23-11-2024	UPI/542413303/JIO RECHARGE/jio@paytm	UPI856408620	DR	399.00		-1,134,433.14
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3634/PAYMENT	CC42827463	DR	18,203.12		-1,152,636.26
25-11-2024	POS/698439/INDIAN OIL AVINASHI RD/CARD **8730	FUEL28352170	DR	1,211.00		-1,153,847.26
27-11-2024	POS/698468/AMAZON INDIA/CARD **7873	POS91380252	DR	1,122.00		-1,154,969.26

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2024	UPI/708423383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567981343	DR	4,415.00		-1,159,384.26
28-11-2024	UPI/326850406/ZOMATO/zomato@hdfcbank	UPI128315335	DR	515.00		-1,159,899.26
29-11-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG420790	DR	600.00		-1,160,499.26
30-11-2024	NEFT-801022-CANARA BANK-SALARY NOV	NEFT83261389	CR		94,936.09	-1,065,563.17
30-11-2024	UPI/702197825/ZOMATO/zomato@hdfcbank	UPI343889854	DR	286.00		-1,065,849.17
30-11-2024	POS/214456/SREE ANNAPOORNA/CARD **6612	POS23381230	DR	1,707.00		-1,067,556.17
30-11-2024	ATM/CASH WDL/S1SB5952/SBI ATM SAIBABA COLONY	ATM55365222	DR	3,000.00		-1,070,556.17
01-12-2024	POS/308637/SREE ANNAPOORNA/CARD **4016	POS55200083	DR	1,990.00		-1,072,546.17
01-12-2024	POS/230612/INDIAN OIL GANDHIPURAM/CARD **8013	FUEL57347028	DR	2,649.00		-1,075,195.17
01-12-2024	POS/710331/HP PETROL RS PURAM/CARD **8959	FUEL26058263	DR	3,237.00		-1,078,432.17
02-12-2024	POS/233141/INDIAN OIL GANDHIPURAM/CARD **8069	FUEL25945755	DR	3,474.00		-1,081,906.17
03-12-2024	UPI/614131625/EATSURE/eatsure@hdfcbank	UPI231974869	DR	615.00		-1,082,521.17
04-12-2024	UPI/118990408/ZOMATO/zomato@hdfcbank	UPI962073993	DR	166.00		-1,082,687.17
04-12-2024	NEFT/987508/FAMILY SUPPORT/TRANSFER	NEFT46663488	DR	7,541.00		-1,090,228.17
05-12-2024	UPI/420989500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440378536	DR	5,317.00		-1,095,545.17
06-12-2024	EMI/AXISHOMELOAN/LN12573/HOME LOAN	LOAN4146565	DR	13,156.00		-1,108,701.17
06-12-2024	EMI/AXISCARLOAN/VL37031/VEHICLE LOAN	LOAN7708209	DR	7,901.00		-1,116,602.17
06-12-2024	POS/256317/AJO INDIA/CARD **5508	POS43703329	DR	3,558.00		-1,120,160.17
07-12-2024	SIP/AXISMUTUALFUND/SIP690690/MUTUAL FUND	MF6822977	DR	10,704.20		-1,130,864.37
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31165097	NET784255	DR	999.00		-1,131,863.37
07-12-2024	UPI/527841465/ZOMATO/zomato@hdfcbank	UPI313439010	DR	681.00		-1,132,544.37
07-12-2024	ATM/CASH WDL/S1SB7914/SBI ATM SAIBABA COLONY	ATM93779430	DR	2,000.00		-1,134,544.37
08-12-2024	UPI/350085330/RAPIDO/rapido@ybl	UPI559466304	DR	294.00		-1,134,838.37
08-12-2024	ACH/DEBIT/NETFLIX/SUB54120142	SUB277486	DR	149.00		-1,134,987.37
09-12-2024	ATM/CASH WDL/S1AX5763/AXIS ATM RS PURAM	ATM98289041	DR	3,000.00		-1,137,987.37
09-12-2024	UPI/734975024/UBER/uber@ybl	UPI738789386	DR	310.00		-1,138,297.37
11-12-2024	UPI/388738605/OLA/ola@ybl	UPI603333626	DR	291.00		-1,138,588.37
12-12-2024	UPI/484242927/SWIGGY/swiggy@hdfcbank	UPI683053013	DR	454.00		-1,139,042.37
12-12-2024	UPI/537738388/UBER/uber@ybl	UPI411700448	DR	261.00		-1,139,303.37
13-12-2024	POS/694013/MEESHO INDIA/CARD **9386	POS32752291	DR	3,998.00		-1,143,301.37
13-12-2024	UPI/994006136/EATSURE/eatsure@hdfcbank	UPI454227536	DR	186.00		-1,143,487.37
14-12-2024	POS/705435/MEESHO INDIA/CARD **5706	POS83787480	DR	2,167.00		-1,145,654.37
14-12-2024	POS/304448/MYNTRA INDIA/CARD **4545	POS92828957	DR	3,584.00		-1,149,238.37
14-12-2024	UPI/680887866/SWIGGY/swiggy@hdfcbank	UPI501079729	DR	397.00		-1,149,635.37
14-12-2024	POS/505213/BHARAT PETROLEUM CBE/CARD **9108	FUEL19508575	DR	1,175.00		-1,150,810.37
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876976411	ELEC890883	DR	1,944.00		-1,152,754.37
16-12-2024	UPI/883039310/SWIGGY/swiggy@hdfcbank	UPI496051612	DR	214.00		-1,152,968.37
17-12-2024	UPI/154852110/INDANE GAS CBE/indane@ybl	UPI494157943	DR	972.00		-1,153,940.37
17-12-2024	POS/404560/JUNIOR KUPPANNA/CARD **6559	POS17750217	DR	1,358.00		-1,155,298.37
17-12-2024	UPI/973356060/BOOKMYSHOW/bms@axisbank	UPI627641401	DR	313.00		-1,155,611.37
18-12-2024	UPI/115608987/DMART COIMBATORE/dmartcoimbatore@upi	UPI110706417	DR	2,633.00		-1,158,244.37
18-12-2024	POS/665351/SREE ANNAPOORNA/CARD **8453	POS54383709	DR	1,974.00		-1,160,218.37
18-12-2024	ATM/CASH WDL/S1AX4912/AXIS ATM THUDIYALUR	ATM21875923	DR	10,000.00		-1,170,218.37
19-12-2024	UPI/761262292/ZOMATO/zomato@hdfcbank	UPI512778909	DR	654.00		-1,170,872.37
19-12-2024	ATM/CASH WDL/S1SB3465/SBI ATM SINGANALLUR	ATM23122587	DR	1,000.00		-1,171,872.37
20-12-2024	UPI/958358606/AIRTEL RECHARGE/airtel@paytm	UPI440870129	DR	399.00		-1,172,271.37
20-12-2024	POS/305140/MEESHO INDIA/CARD **9158	POS39443133	DR	3,225.00		-1,175,496.37
21-12-2024	UPI/622731546/SWIGGY/swiggy@hdfcbank	UPI421395836	DR	202.00		-1,175,698.37
21-12-2024	UPI/698171654/EATSURE/eatsure@hdfcbank	UPI499986577	DR	185.00		-1,175,883.37
22-12-2024	ATM/CASH WDL/S1AX9441/AXIS ATM SINGANALLUR	ATM29259161	DR	10,000.00		-1,185,883.37
22-12-2024	UPI/745913519/OLA/ola@ybl	UPI585381292	DR	111.00		-1,185,994.37
25-12-2024	UPI/803486256/ZOMATO/zomato@hdfcbank	UPI178880671	DR	183.00		-1,186,177.37
25-12-2024	POS/935090/HP PETROL RS PURAM/CARD **3061	FUEL88845641	DR	1,637.00		-1,187,814.37
25-12-2024	UPI/791670150/NETMEDS CBE/netmedscbe@ybl	UPI623413413	DR	914.00		-1,188,728.37
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354754	DR	17.70		-1,188,746.07
27-12-2024	POS/506773/MYNTRA INDIA/CARD **3225	POS41895566	DR	520.00		-1,189,266.07
27-12-2024	UPI/865302888/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998107575	DR	4,688.00		-1,193,954.07
27-12-2024	UPI/109965390/ZOMATO/zomato@hdfcbank	UPI625779405	DR	288.00		-1,194,242.07
27-12-2024	UPI/714669969/ZOMATO/zomato@hdfcbank	UPI880937191	DR	276.00		-1,194,518.07
28-12-2024	POS/655680/MEESHO INDIA/CARD **5771	POS65283709	DR	2,232.00		-1,196,750.07
28-12-2024	POS/191105/A2B ADYAR ANANDA BHAVAN/CARD **6906	POS67571393	DR	1,710.00		-1,198,460.07
28-12-2024	UPI/715571629/UBER/uber@ybl	UPI955125524	DR	375.00		-1,198,835.07
29-12-2024	NEFT-216829-CANARA BANK-SALARY DEC	NEFT84320739	CR		95,762.77	-1,103,072.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/386133469/DMART COIMBATORE/dmartcoimbatore@upi	UPI553977893	DR	3,624.00		-1,106,696.30
30-12-2024	UPI/234828235/SWIGGY/swiggy@hdfcbank	UPI784843364	DR	709.00		-1,107,405.30
30-12-2024	UPI/149087161/EATSURE/eatsure@hdfcbank	UPI317762958	DR	503.00		-1,107,908.30
31-12-2024	UPI/542773625/MORE SUPERMARKET/moresupermarket@upi	UPI259849902	DR	3,741.00		-1,111,649.30
31-12-2024	UPI/771051868/SWIGGY/swiggy@hdfcbank	UPI811366029	DR	273.00		-1,111,922.30
31-12-2024	ATM/CASH WDL/S1AX7783/AXIS ATM TOWN HALL	ATM35045436	DR	5,000.00		-1,116,922.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT841441	CR		75.00	-1,116,847.30
03-01-2025	UPI/429693124/ZOMATO/zomato@hdfcbank	UPI622865672	DR	166.00		-1,117,013.30
03-01-2025	POS/280443/SHELL TRICHY ROAD/CARD **8509	FUEL43512729	DR	1,832.00		-1,118,845.30
04-01-2025	UPI/605162923/SWIGGY/swiggy@hdfcbank	UPI507687886	DR	482.00		-1,119,327.30
04-01-2025	ACH/DEBIT/AMAZON PRIME/SUB76488828	SUB591210	DR	199.00		-1,119,526.30
05-01-2025	EMI/AXISHOMELOAN/LN58578/HOME LOAN	LOAN3672547	DR	13,156.00		-1,132,682.30
05-01-2025	SIP/AXISMUTUALFUND/SIP918106/MUTUAL FUND	MF9573145	DR	11,169.60		-1,143,851.90
05-01-2025	UPI/498866302/SWIGGY/swiggy@hdfcbank	UPI218394361	DR	454.00		-1,144,305.90
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68216473	NET763144	DR	999.00		-1,145,304.90
06-01-2025	UPI/698514154/NETMEDS CBE/netmedscbe@ybl	UPI309452443	DR	585.00		-1,145,889.90
07-01-2025	EMI/AXISCARLOAN/VL14701/VEHICLE LOAN	LOAN7125557	DR	7,901.00		-1,153,790.90
07-01-2025	POS/968888/AMAZON INDIA/CARD **1599	POS96202931	DR	3,136.00		-1,156,926.90
07-01-2025	UPI/791533263/SWIGGY/swiggy@hdfcbank	UPI266739315	DR	207.00		-1,157,133.90
08-01-2025	POS/110427/ANNAPOORNA CBE/CARD **7039	POS87104106	DR	1,143.00		-1,158,276.90
08-01-2025	POS/831340/BHARAT PETROLEUM CBE/CARD **1069	FUEL71185010	DR	2,795.00		-1,161,071.90
09-01-2025	UPI/345214088/SWIGGY/swiggy@hdfcbank	UPI722365692	DR	296.00		-1,161,367.90
09-01-2025	UPI/981349021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231663589	DR	786.00		-1,162,153.90
09-01-2025	UPI/972412255/BOOKMYSHOW/bms@axisbank	UPI937645397	DR	898.00		-1,163,051.90
11-01-2025	UPI/809841570/SWIGGY/swiggy@hdfcbank	UPI228327972	DR	420.00		-1,163,471.90
14-01-2025	UPI/912808445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623725460	DR	2,924.00		-1,166,395.90
15-01-2025	POS/786823/AMAZON INDIA/CARD **6263	POS23421099	DR	3,257.00		-1,169,652.90
15-01-2025	NEFT/612232/HEALTH INSURANCE/PREMIUM	INS77804539	DR	26,686.00		-1,196,338.90
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6172184131	ELEC779617	DR	1,899.00		-1,198,237.90
16-01-2025	UPI/928931635/OLA/ola@ybl	UPI907018995	DR	285.00		-1,198,522.90
17-01-2025	UPI/795228044/UBER/uber@ybl	UPI767946150	DR	368.00		-1,198,890.90
18-01-2025	UPI/407411099/RAPIDO/rapido@ybl	UPI386909606	DR	336.00		-1,199,226.90
20-01-2025	POS/710287/AJO INDIA/CARD **8291	POS16641148	DR	635.00		-1,199,861.90
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8870/PAYMENT	CC24483215	DR	9,426.47		-1,209,288.37
22-01-2025	UPI/451341956/JIO RECHARGE/jio@paytm	UPI125482645	DR	699.00		-1,209,987.37
22-01-2025	ATM/CASH WDL/S1AX1704/AXIS ATM GANDHIPURAM	ATM77431156	DR	2,000.00		-1,211,987.37
24-01-2025	UPI/550736755/DMART COIMBATORE/dmartcoimbatore@upi	UPI289254063	DR	2,337.00		-1,214,324.37
25-01-2025	POS/405877/AJO INDIA/CARD **2217	POS18339712	DR	781.00		-1,215,105.37
26-01-2025	UPI/889254646/EATSURE/eatsure@hdfcbank	UPI549154956	DR	680.00		-1,215,785.37
27-01-2025	POS/498773/MYNTRA INDIA/CARD **8634	POS64098567	DR	3,297.00		-1,219,082.37
28-01-2025	ATM/CASH WDL/S1AX4713/AXIS ATM RACE COURSE	ATM72319912	DR	5,000.00		-1,224,082.37
29-01-2025	UPI/733543720/SWIGGY/swiggy@hdfcbank	UPI715075511	DR	214.00		-1,224,296.37
29-01-2025	UPI/920917887/EATSURE/eatsure@hdfcbank	UPI757435746	DR	355.00		-1,224,651.37
30-01-2025	NEFT-859990-CANARA BANK-SALARY JAN	NEFT44787741	CR		101,305.12	-1,123,346.25
31-01-2025	POS/955277/INDIAN OIL AVINASHI RD/CARD **3961	FUEL93839266	DR	2,378.00		-1,125,724.25
01-02-2025	SIP/AXISMUTUALFUND/SIP974406/MUTUAL FUND	MF8577067	DR	11,169.60		-1,136,893.85
01-02-2025	UPI/983177030/MORE SUPERMARKET/moresupermarket@upi	UPI676623028	DR	1,879.00		-1,138,772.85
02-02-2025	ATM/CASH WDL/S1HD8019/HDFC ATM KALAPATTI	ATM75416790	DR	1,000.00		-1,139,772.85
03-02-2025	POS/339575/INDIAN OIL AVINASHI RD/CARD **3074	FUEL47297344	DR	1,518.00		-1,141,290.85
03-02-2025	ACH/DEBIT/AMAZON PRIME/SUB34582313	SUB840576	DR	149.00		-1,141,439.85
04-02-2025	ATM/CASH WDL/S1IO8928/IOB ATM HOPES COLLEGE	ATM98851270	DR	2,000.00		-1,143,439.85
05-02-2025	UPI/724303825/SWIGGY/swiggy@hdfcbank	UPI537390479	DR	574.00		-1,144,013.85
05-02-2025	UPI/204211067/SWIGGY/swiggy@hdfcbank	UPI718137105	DR	563.00		-1,144,576.85
05-02-2025	POS/689157/HOTEL ANNAPOORNA/CARD **2384	POS33517633	DR	1,043.00		-1,145,619.85
06-02-2025	UPI/443344427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585253923	DR	613.00		-1,146,232.85
07-02-2025	UPI/578391877/NILGIRIS CBE/nilgiriscbe@upi	UPI142557378	DR	2,642.00		-1,148,874.85
09-02-2025	EMI/AXISHOMELOAN/LN57063/HOME LOAN	LOAN2404383	DR	13,156.00		-1,162,030.85
09-02-2025	UPI/576917647/EATSURE/eatsure@hdfcbank	UPI175080560	DR	715.00		-1,162,745.85
09-02-2025	UPI/993661065/OLA/ola@ybl	UPI129085117	DR	287.00		-1,163,032.85
09-02-2025	UPI/804284845/UBER/uber@ybl	UPI241600522	DR	118.00		-1,163,150.85
09-02-2025	UPI/637905764/OLA/ola@ybl	UPI704469633	DR	354.00		-1,163,504.85
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20305481	NET726011	DR	799.00		-1,164,303.85
10-02-2025	POS/901109/FLIPKART INDIA/CARD **1808	POS24994877	DR	1,386.00		-1,165,689.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-02-2025	UPI/391946028/NETMEDS CBE/netmedscbe@ybl	UPI836044502	DR	228.00		-1,165,917.85
11-02-2025	EMI/AXISCARLOAN/VL91244/VEHICLE LOAN	LOAN9179511	DR	7,901.00		-1,173,818.85
11-02-2025	ATM/CASH WDL/S1IC4284/CICI ATM RACE COURSE	ATM98993619	DR	3,000.00		-1,176,818.85
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3180129611	ELEC271336	DR	1,570.00		-1,178,388.85
14-02-2025	POS/224570/AMAZON INDIA/CARD **4451	POS36653926	DR	3,980.00		-1,182,368.85
15-02-2025	UPI/251543517/ZOMATO/zomato@hdfcbank	UPI858852735	DR	571.00		-1,182,939.85
15-02-2025	POS/546296/BHARAT PETROLEUM CBE/CARD **9516	FUEL90228627	DR	2,312.00		-1,185,251.85
17-02-2025	UPI/779037310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319179704	DR	2,122.00		-1,187,373.85
18-02-2025	POS/828853/AMAZON INDIA/CARD **8333	POS46701967	DR	3,501.00		-1,190,874.85
18-02-2025	UPI/244469719/NILGIRIS CBE/nilgirisbe@upi	UPI452431898	DR	3,121.00		-1,193,995.85
19-02-2025	UPI/688344988/INDANE GAS CBE/indane@ybl	UPI679699788	DR	974.00		-1,194,969.85
19-02-2025	ATM/CASH WDL/S1IO9171/IOB ATM TRICHY ROAD	ATM32347932	DR	2,000.00		-1,196,969.85
20-02-2025	UPI/354548229/UBER/uber@ybl	UPI603583499	DR	236.00		-1,197,205.85
21-02-2025	POS/884916/AJO INDIA/CARD **4799	POS91025075	DR	3,500.00		-1,200,705.85
22-02-2025	POS/931285/INDIAN OIL AVINASHI RD/CARD **9254	FUEL55602117	DR	3,203.00		-1,203,908.85
22-02-2025	UPI/255169305/UBER/uber@ybl	UPI598984126	DR	147.00		-1,204,055.85
23-02-2025	UPI/331070033/JIO RECHARGE/jio@paytm	UPI881425311	DR	399.00		-1,204,454.85
23-02-2025	ATM/CASH WDL/S1IC4617/CICI ATM UKKADAM	ATM29262947	DR	2,000.00		-1,206,454.85
24-02-2025	POS/934730/INDIAN OIL AVINASHI RD/CARD **3515	FUEL17860231	DR	2,005.00		-1,208,459.85
24-02-2025	UPI/294253662/RAPIDO/rapido@ybl	UPI264344413	DR	359.00		-1,208,818.85
25-02-2025	POS/829579/SHREE ANANDHAAS/CARD **5023	POS12488679	DR	1,237.00		-1,210,055.85
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5357/PAYMENT	CC57493025	DR	17,328.01		-1,227,383.86
26-02-2025	ATM/CASH WDL/S1AX3712/AXIS ATM KALAPATTI	ATM43085050	DR	2,000.00		-1,229,383.86
26-02-2025	UPI/596829581/UBER/uber@ybl	UPI725961589	DR	297.00		-1,229,680.86
27-02-2025	UPI/380763875/ZOMATO/zomato@hdfcbank	UPI252606824	DR	196.00		-1,229,876.86
27-02-2025	POS/291380/INDIAN OIL AVINASHI RD/CARD **5218	FUEL52395066	DR	2,887.00		-1,232,763.86
28-02-2025	NEFT-929730-CANARA BANK-SALARY FEB	NEFT75373729	CR		98,868.43	-1,133,895.43
28-02-2025	UPI/193611392/NETMEDS CBE/netmedscbe@ybl	UPI108900850	DR	903.00		-1,134,798.43
01-03-2025	POS/116689/INDIAN OIL GANDHIPURAM/CARD **7116	FUEL37580524	DR	1,708.00		-1,136,506.43
05-03-2025	SIP/AXISMUTUALFUND/SIP458974/MUTUAL FUND	MF3657058	DR	11,169.60		-1,147,676.03
05-03-2025	UPI/937645729/OLA/ola@ybl	UPI205062917	DR	389.00		-1,148,065.03
07-03-2025	UPI/248638569/MORE SUPERMARKET/moresupermarket@upi	UPI825701650	DR	1,971.00		-1,150,036.03
07-03-2025	ATM/CASH WDL/S1AX2854/AXIS ATM PEELAMEDU	ATM14084130	DR	3,000.00		-1,153,036.03
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33068271	NET457653	DR	999.00		-1,154,035.03
08-03-2025	UPI/523337416/SWIGGY/swiggy@hdfcbank	UPI360011601	DR	603.00		-1,154,638.03
09-03-2025	EMI/AXISHOMELOAN/LN13149/HOME LOAN	LOAN4243286	DR	13,156.00		-1,167,794.03
09-03-2025	EMI/AXISCARLOAN/VL56980/VEHICLE LOAN	LOAN8642350	DR	7,901.00		-1,175,695.03
09-03-2025	POS/110312/MEESHO INDIA/CARD **9352	POS96709777	DR	439.00		-1,176,134.03
09-03-2025	POS/986053/FLIPKART INDIA/CARD **5279	POS99013467	DR	3,904.00		-1,180,038.03
09-03-2025	UPI/342075854/NILGIRIS CBE/nilgirisbe@upi	UPI981330334	DR	3,037.00		-1,183,075.03
09-03-2025	ATM/CASH WDL/S1AX2898/AXIS ATM PEELAMEDU	ATM44699447	DR	5,000.00		-1,188,075.03
10-03-2025	UPI/752702459/EATSURE/eatsure@hdfcbank	UPI931033234	DR	350.00		-1,188,425.03
11-03-2025	POS/799519/AJO INDIA/CARD **9071	POS20935312	DR	3,548.00		-1,191,973.03
12-03-2025	POS/749759/AMAZON INDIA/CARD **9761	POS75740447	DR	3,872.00		-1,195,845.03
12-03-2025	UPI/233249337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753005469	DR	516.00		-1,196,361.03
17-03-2025	UPI/977141703/EATSURE/eatsure@hdfcbank	UPI323306702	DR	151.00		-1,196,512.03
17-03-2025	UPI/655325410/UBER/uber@ybl	UPI551590605	DR	125.00		-1,196,637.03
19-03-2025	UPI/901817065/UBER/uber@ybl	UPI933984472	DR	273.00		-1,196,910.03
19-03-2025	UPI/662004110/RAPIDO/rapido@ybl	UPI382475872	DR	360.00		-1,197,270.03
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8454516173	ELEC803345	DR	3,342.00		-1,200,612.03
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7684/PAYMENT	CC38398766	DR	8,614.07		-1,209,226.10
21-03-2025	POS/388511/FLIPKART INDIA/CARD **4715	POS11597158	DR	3,559.00		-1,212,785.10
21-03-2025	UPI/741835207/EATSURE/eatsure@hdfcbank	UPI763864651	DR	156.00		-1,212,941.10
22-03-2025	UPI/190145957/JIO RECHARGE/jio@paytm	UPI948045671	DR	399.00		-1,213,340.10
22-03-2025	POS/639586/HP PETROL RS PURAM/CARD **3460	FUEL53549607	DR	3,057.00		-1,216,397.10
22-03-2025	ATM/CASH WDL/S1HD2161/HDFC ATM VADAVALLI	ATM19419390	DR	2,000.00		-1,218,397.10
23-03-2025	UPI/247564818/RAPIDO/rapido@ybl	UPI730424929	DR	251.00		-1,218,648.10
24-03-2025	POS/937153/SREE ANNAPOORNA/CARD **3447	POS10766676	DR	557.00		-1,219,205.10
25-03-2025	POS/621136/SHREE ANANDHAAS/CARD **6042	POS51781687	DR	1,706.00		-1,220,911.10
25-03-2025	POS/601569/HP PETROL RS PURAM/CARD **8763	FUEL98428905	DR	3,452.00		-1,224,363.10
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610569	DR	17.70		-1,224,380.80
27-03-2025	UPI/796528337/INDANE GAS CBE/indane@ybl	UPI236517221	DR	871.00		-1,225,251.80
28-03-2025	POS/301187/FLIPKART INDIA/CARD **5526	POS54570372	DR	31,850.00		-1,257,101.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-03-2025	POS/964618/HOTEL ANNAPOORNA/CARD **9253	POS85328046	DR	1,814.00		-1,258,915.80
28-03-2025	POS/624777/INDIAN OIL AVINASHI RD/CARD **9533	FUEL48099332	DR	993.00		-1,259,908.80
29-03-2025	NEFT-291359-CANARA BANK-SALARY MAR	NEFT18601313	CR		101,342.34	-1,158,566.46
29-03-2025	UPI/915928799/UBER/uber@ybl	UPI273091272	DR	150.00		-1,158,716.46
30-03-2025	POS/711892/INDIAN OIL AVINASHI RD/CARD **5981	FUEL66839785	DR	2,124.00		-1,160,840.46
30-03-2025	ATM/CASH WDL/S1AX9263/AXIS ATM SAIBABA COLONY	ATM92571566	DR	2,000.00		-1,162,840.46
30-03-2025	UPI/864251400/RAPIDO/rapido@ybl	UPI786020952	DR	386.00		-1,163,226.46
31-03-2025	UPI/815719024/EATSURE/eatsure@hdfcbank	UPI698238497	DR	398.00		-1,163,624.46
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT798142	CR		75.00	-1,163,549.46
01-04-2025	POS/138203/INDIAN OIL AVINASHI RD/CARD **7453	FUEL82621979	DR	935.00		-1,164,484.46
02-04-2025	POS/667522/SHREE ANANDHAAS/CARD **7413	POS42285839	DR	811.00		-1,165,295.46
03-04-2025	UPI/240706018/ZOMATO/zomato@hdfcbank	UPI720643262	DR	768.00		-1,166,063.46
03-04-2025	ATM/CASH WDL/S1CA6030/CANARA ATM VADAVALLI	ATM17687912	DR	1,000.00		-1,167,063.46
04-04-2025	UPI/266290226/SWIGGY/swiggy@hdfcbank	UPI530339076	DR	509.00		-1,167,572.46
05-04-2025	UPI/395433077/DMART COIMBATORE/dmartcoimbatore@upi	UPI865099100	DR	3,489.00		-1,171,061.46
05-04-2025	NEFT/527855/FAMILY SUPPORT/TRANSFER	NEFT79720851	DR	16,763.00		-1,187,824.46
06-04-2025	POS/640729/MEESHO INDIA/CARD **7215	POS35567601	DR	17,895.00		-1,205,719.46
07-04-2025	EMI/AXISHOMELOAN/LN87430/HOME LOAN	LOAN4498038	DR	13,156.00		-1,218,875.46
07-04-2025	EMI/AXISCARLOAN/VL31364/VEHICLE LOAN	LOAN7175225	DR	7,901.00		-1,226,776.46
07-04-2025	SIP/AXISMUTUALFUND/SIP722231/MUTUAL FUND	MF4510356	DR	11,169.60		-1,237,946.06
07-04-2025	UPI/542802429/EATSURE/eatsure@hdfcbank	UPI305396949	DR	271.00		-1,238,217.06
07-04-2025	POS/345789/INDIAN OIL AVINASHI RD/CARD **1581	FUEL17302869	DR	1,824.00		-1,240,041.06
08-04-2025	UPI/459707271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372744784	DR	1,699.00		-1,241,740.06
08-04-2025	ATM/CASH WDL/S1AX8691/AXIS ATM HOPES COLLEGE	ATM37951160	DR	2,000.00		-1,243,740.06
08-04-2025	ACH/DEBIT/HOTSTAR/SUB22445394	SUB575172	DR	499.00		-1,244,239.06
09-04-2025	ATM/CASH WDL/S1IO1430/IOB ATM GANAPATHY	ATM34616950	DR	5,000.00		-1,249,239.06
09-04-2025	UPI/461521898/RAPIDO/rapido@ybl	UPI878758212	DR	350.00		-1,249,589.06
09-04-2025	UPI/908495877/NETMEDS CBE/netmedscbe@ybl	UPI354680321	DR	691.00		-1,250,280.06
10-04-2025	UPI/547640469/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI128554736	DR	1,865.00		-1,252,145.06
10-04-2025	UPI/788408902/EATSURE/eatsure@hdfcbank	UPI108031946	DR	511.00		-1,252,656.06
10-04-2025	UPI/801586974/OLA/ola@ybl	UPI969668619	DR	207.00		-1,252,863.06
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8974536942	ELEC590704	DR	3,719.00		-1,256,582.06
17-04-2025	POS/740285/MEESHO INDIA/CARD **4719	POS70660640	DR	457.00		-1,257,039.06
17-04-2025	UPI/782636942/ZOMATO/zomato@hdfcbank	UPI329288588	DR	432.00		-1,257,471.06
17-04-2025	POS/620791/SHELL TRICHY ROAD/CARD **6115	FUEL40127949	DR	1,631.00		-1,259,102.06
18-04-2025	UPI/707783210/ZOMATO/zomato@hdfcbank	UPI610360321	DR	460.00		-1,259,562.06
18-04-2025	POS/243637/ANNAPOORNA CBE/CARD **2670	POS43820489	DR	2,007.00		-1,261,569.06
18-04-2025	UPI/884931766/RAPIDO/rapido@ybl	UPI500435802	DR	290.00		-1,261,859.06
18-04-2025	UPI/956067574/UBER/uber@ybl	UPI148695525	DR	120.00		-1,261,979.06
19-04-2025	POS/623996/AMAZON INDIA/CARD **9123	POS68304142	DR	3,003.00		-1,264,982.06
19-04-2025	ATM/CASH WDL/S1C1816/ICICI ATM RACE COURSE	ATM45567427	DR	2,000.00		-1,266,982.06
19-04-2025	ATM/CASH WDL/S1AX3066/AXIS ATM KALAPATTI	ATM91572741	DR	3,000.00		-1,269,982.06
20-04-2025	UPI/502184304/VI RECHARGE/vi@paytm	UPI758487258	DR	299.00		-1,270,281.06
22-04-2025	POS/931862/SHREE ANANDHAAS/CARD **3382	POS86589298	DR	1,395.00		-1,271,676.06
22-04-2025	UPI/853432901/OLA/ola@ybl	UPI159203717	DR	159.00		-1,271,835.06
24-04-2025	POS/822400/MEESHO INDIA/CARD **6033	POS17101357	DR	1,627.00		-1,273,462.06
24-04-2025	POS/587842/SHREE ANANDHAAS/CARD **4047	POS54867271	DR	1,391.00		-1,274,853.06
26-04-2025	UPI/355599921/MORE SUPERMARKET/moresupermarket@upi	UPI335228301	DR	1,901.00		-1,276,754.06
26-04-2025	UPI/347980720/OLA/ola@ybl	UPI486303467	DR	80.00		-1,276,834.06
27-04-2025	UPI/495531300/ZOMATO/zomato@hdfcbank	UPI669619179	DR	385.00		-1,277,219.06
27-04-2025	UPI/992453150/EATSURE/eatsure@hdfcbank	UPI813142405	DR	641.00		-1,277,860.06
28-04-2025	POS/382530/FLIPKART INDIA/CARD **3989	POS64333773	DR	1,732.00		-1,279,592.06
28-04-2025	UPI/558117184/NILGIRIS CBE/nilgirisbe@upi	UPI852543063	DR	5,003.00		-1,284,595.06
29-04-2025	UPI/465548938/INDANE GAS CBE/indane@ybl	UPI624939223	DR	963.00		-1,285,558.06
29-04-2025	POS/861209/AMAZON INDIA/CARD **4512	POS41528638	DR	1,939.00		-1,287,497.06
30-04-2025	NEFT-516842-CANARA BANK-SALARY APR	NEFT38893276	CR		96,281.20	-1,191,215.86
30-04-2025	ATM/CASH WDL/S1AX1591/AXIS ATM GANDHIPURAM	ATM70400513	DR	5,000.00		-1,196,215.86
30-04-2025	UPI/909667962/MEDPLUS CBE/medplusbe@ybl	UPI223849425	DR	329.00		-1,196,544.86
01-05-2025	SIP/AXISMUTUALFUND/SIP442735/MUTUAL FUND	MF4873394	DR	11,169.60		-1,207,714.46
02-05-2025	POS/294648/AJIO INDIA/CARD **6812	POS13887633	DR	3,106.00		-1,210,820.46
03-05-2025	UPI/522239346/NETMEDS CBE/netmedscbe@ybl	UPI941857642	DR	184.00		-1,211,004.46
04-05-2025	UPI/943598534/NETMEDS CBE/netmedscbe@ybl	UPI244828325	DR	969.00		-1,211,973.46
05-05-2025	POS/645051/JUNIOR KUPPANNA/CARD **2266	POS20654847	DR	1,498.00		-1,213,471.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-05-2025	ATM/CASH WDL/S1AX8869/AXIS ATM PEELAMEDU	ATM78662561	DR	3,000.00		-1,216,471.46
06-05-2025	UPI/234531740/UBER/uber@ybl	UPI472487246	DR	153.00		-1,216,624.46
07-05-2025	UPI/666640856/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235367552	DR	2,703.00		-1,219,327.46
08-05-2025	POS/869547/AMAZON INDIA/CARD **6574	POS40460629	DR	1,409.00		-1,220,736.46
08-05-2025	POS/591743/AMAZON INDIA/CARD **5774	POS19511808	DR	30,288.00		-1,251,024.46
08-05-2025	NEFT/788210/FAMILY SUPPORT/TRANSFER	NEFT98806500	DR	17,065.00		-1,268,089.46
09-05-2025	ATM/CASH WDL/S1AX9320/AXIS ATM SUNGAM	ATM16363690	DR	5,000.00		-1,273,089.46
10-05-2025	EMI/AXISHOMELOAN/LN85045/HOME LOAN	LOAN7884583	DR	13,156.00		-1,286,245.46
11-05-2025	EMI/AXISCARLOAN/VL89431/VEHICLE LOAN	LOAN5074260	DR	7,901.00		-1,294,146.46
12-05-2025	POS/771945/MEESHO INDIA/CARD **9017	POS37172659	DR	2,606.00		-1,296,752.46
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6751457902	ELEC113796	DR	3,452.00		-1,300,204.46
14-05-2025	POS/531957/MEESHO INDIA/CARD **4067	POS30446826	DR	3,835.00		-1,304,039.46
14-05-2025	UPI/549868254/SWIGGY/swiggy@hdfcbank	UPI518911329	DR	363.00		-1,304,402.46
14-05-2025	UPI/105854722/OLA/ola@ybl	UPI792845942	DR	253.00		-1,304,655.46
15-05-2025	UPI/107420365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665564770	DR	2,242.00		-1,306,897.46
15-05-2025	UPI/237651292/NETMEDS CBE/netmedscbe@ybl	UPI737220082	DR	981.00		-1,307,878.46
17-05-2025	UPI/566023805/VI RECHARGE/vi@paytm	UPI527778582	DR	599.00		-1,308,477.46
17-05-2025	POS/451971/SREE ANNAPOORNA/CARD **2685	POS36674300	DR	1,659.00		-1,310,136.46
17-05-2025	UPI/205977362/OLA/ola@ybl	UPI948817409	DR	204.00		-1,310,340.46
19-05-2025	POS/126905/MYNTRA INDIA/CARD **8469	POST74684060	DR	3,788.00		-1,314,128.46
19-05-2025	UPI/622441724/SWIGGY/swiggy@hdfcbank	UPI343038701	DR	237.00		-1,314,365.46
19-05-2025	UPI/197170039/SWIGGY/swiggy@hdfcbank	UPI530735117	DR	631.00		-1,314,996.46
19-05-2025	UPI/977339275/SWIGGY/swiggy@hdfcbank	UPI702626349	DR	574.00		-1,315,570.46
21-05-2025	UPI/313692015/SWIGGY/swiggy@hdfcbank	UPI200566861	DR	383.00		-1,315,953.46
22-05-2025	UPI/936154448/ZOMATO/zomato@hdfcbank	UPI646991426	DR	525.00		-1,316,478.46
22-05-2025	UPI/917756396/OLA/ola@ybl	UPI947091794	DR	254.00		-1,316,732.46
23-05-2025	POS/718270/AJO INDIA/CARD **5902	POS51606727	DR	3,562.00		-1,320,294.46
24-05-2025	UPI/651475706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497537193	DR	4,898.00		-1,325,192.46
24-05-2025	POS/604188/JUNIOR KUPPANNA/CARD **1526	POS15007938	DR	1,442.00		-1,326,634.46
24-05-2025	POS/979532/BHARAT PETROLEUM CBE/CARD **7626	FUEL89164424	DR	1,407.00		-1,328,041.46
24-05-2025	ATM/CASH WDL/S1AX1861/AXIS ATM RS PURAM	ATM94475268	DR	2,000.00		-1,330,041.46
24-05-2025	UPI/959272387/UBER/uber@ybl	UPI856737408	DR	183.00		-1,330,224.46
26-05-2025	POS/941632/BHARAT PETROLEUM CBE/CARD **8816	FUEL48281899	DR	2,781.00		-1,333,005.46
26-05-2025	UPI/325810932/OLA/ola@ybl	UPI844010087	DR	332.00		-1,333,337.46
29-05-2025	UPI/652842257/RAPIDO/rapido@ybl	UPI742103273	DR	82.00		-1,333,419.46
29-05-2025	UPI/262053196/RAPIDO/rapido@ybl	UPI987563919	DR	317.00		-1,333,736.46
30-05-2025	POS/744132/AJO INDIA/CARD **6241	POS38059742	DR	2,095.00		-1,335,831.46
31-05-2025	UPI/878893130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480480150	DR	4,171.00		-1,340,002.46
01-06-2025	NEFT-624020-CANARA BANK-SALARY MAY	NEFT69322152	CR		97,434.33	-1,242,568.13
01-06-2025	UPI/296315988/RAPIDO/rapido@ybl	UPI338411435	DR	324.00		-1,242,892.13
02-06-2025	POS/138417/INDIAN OIL AVINASHI RD/CARD **8049	FUEL14905077	DR	1,163.00		-1,244,055.13
04-06-2025	POS/662547/SHELL TRICHY ROAD/CARD **6844	FUEL52341585	DR	2,020.00		-1,246,075.13
04-06-2025	POS/214763/INDIAN OIL GANDHIPURAM/CARD **7522	FUEL22293803	DR	3,108.00		-1,249,183.13
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS4116836	NET116315	DR	1,199.00		-1,250,382.13
06-06-2025	POS/907498/MEESHO INDIA/CARD **7943	POS58097410	DR	746.00		-1,251,128.13
06-06-2025	POS/539318/HOTEL ANNAPOORNA/CARD **5937	POS12468280	DR	1,600.00		-1,252,728.13
06-06-2025	UPI/449707077/UBER/uber@ybl	UPI258356949	DR	165.00		-1,252,893.13
06-06-2025	UPI/186372706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655666711	DR	173.00		-1,253,066.13
07-06-2025	EMI/AXISHOMELOAN/LN86775/HOME LOAN	LOAN4669453	DR	13,156.00		-1,266,222.13
07-06-2025	EMI/AXISCARLOAN/VL34462/VEHICLE LOAN	LOAN5687456	DR	7,901.00		-1,274,123.13
07-06-2025	UPI/772300335/ZOMATO/zomato@hdfcbank	UPI533757813	DR	318.00		-1,274,441.13
07-06-2025	UPI/151253479/SWIGGY/swiggy@hdfcbank	UPI778822596	DR	656.00		-1,275,097.13
09-06-2025	UPI/577174131/SWIGGY/swiggy@hdfcbank	UPI598262253	DR	386.00		-1,275,483.13
09-06-2025	UPI/957244273/UBER/uber@ybl	UPI372493026	DR	332.00		-1,275,815.13
10-06-2025	SIP/AXISMUTUALFUND/SIP339327/MUTUAL FUND	MF2381696	DR	11,169.60		-1,286,984.73
10-06-2025	POS/134775/MYNTRA INDIA/CARD **1857	POS12933034	DR	472.00		-1,287,456.73
11-06-2025	UPI/426686348/ZOMATO/zomato@hdfcbank	UPI329099193	DR	249.00		-1,287,705.73
12-06-2025	POS/609055/AJO INDIA/CARD **4057	POS73315237	DR	1,531.00		-1,289,236.73
13-06-2025	ATM/CASH WDL/S1AX3116/AXIS ATM SUNGAM	ATM32783588	DR	3,000.00		-1,292,236.73
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8017671172	ELEC721321	DR	3,689.00		-1,295,925.73
14-06-2025	POS/195555/FLIPKART INDIA/CARD **5005	POS39175055	DR	2,769.00		-1,298,694.73
14-06-2025	POS/819665/AJO INDIA/CARD **5348	POS58337486	DR	2,391.00		-1,301,085.73
15-06-2025	POS/767503/MYNTRA INDIA/CARD **4971	POS79642447	DR	1,054.00		-1,302,139.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	POS/786433/BHARAT PETROLEUM CBE/CARD **5951	FUEL46799971	DR	1,551.00		-1,303,690.73
15-06-2025	UPI/5631711144/NETMEDS CBE/netmedscbe@ybl	UPI953148607	DR	100.00		-1,303,790.73
16-06-2025	UPI/775381142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705489444	DR	4,883.00		-1,308,673.73
16-06-2025	POS/217441/SREE ANNAPOORNA/CARD **5207	POST72501269	DR	2,000.00		-1,310,673.73
16-06-2025	ATM/CASH WDL/S1AX5535/AXIS ATM THUDIYALUR	ATM11408579	DR	2,000.00		-1,312,673.73
17-06-2025	POS/695880/FLIPKART INDIA/CARD **9124	POS42091148	DR	16,121.00		-1,328,794.73
18-06-2025	UPI/130631857/ZOMATO/zomato@hdfcbank	UPI176507504	DR	643.00		-1,329,437.73
18-06-2025	UPI/281809781/UBER/uber@ybl	UPI283405972	DR	350.00		-1,329,787.73
19-06-2025	POS/617953/MYNTRA INDIA/CARD **6685	POS52213959	DR	693.00		-1,330,480.73
19-06-2025	POS/476385/AJO INDIA/CARD **6191	POS35345505	DR	2,013.00		-1,332,493.73
23-06-2025	ATM/CASH WDL/S1AX5471/AXIS ATM HOPES COLLEGE	ATM48923073	DR	5,000.00		-1,337,493.73
24-06-2025	UPI/135298781/VI RECHARGE/vi@paytm	UPI908544009	DR	699.00		-1,338,192.73
24-06-2025	UPI/700981853/DMART COIMBATORE/dmartcoimbatore@upi	UPI716072323	DR	2,076.00		-1,340,268.73
24-06-2025	ATM/CASH WDL/S1AX6070/AXIS ATM AVINASHI ROAD	ATM90397087	DR	1,000.00		-1,341,268.73
24-06-2025	UPI/302281518/UBER/uber@ybl	UPI585411736	DR	99.00		-1,341,367.73
26-06-2025	ATM/CASH WDL/S1AX5807/AXIS ATM GANAPATHY	ATM12643458	DR	1,000.00		-1,342,367.73
28-06-2025	NEFT-644241-CANARA BANK-SALARY JUN	NEFT18990441	CR		96,625.43	-1,245,742.30
28-06-2025	POS/292829/HP PETROL RS PURAM/CARD **2847	FUEL20586527	DR	1,934.00		-1,247,676.30
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202069	DR	17.70		-1,247,694.00
30-06-2025	ATM/CASH WDL/S1IO1233/IOB ATM HOPES COLLEGE	ATM32538965	DR	10,000.00		-1,257,694.00
30-06-2025	UPI/639330555/RAPIDO/rapido@ybl	UPI919647588	DR	143.00		-1,257,837.00
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT280407	CR		75.00	-1,257,762.00
01-07-2025	UPI/359515890/INDANE GAS CBE/indane@ybl	UPI569980225	DR	1,069.00		-1,258,831.00
02-07-2025	UPI/567481868/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266021507	DR	3,000.00		-1,261,831.00
02-07-2025	ATM/CASH WDL/S1AX4107/AXIS ATM SARAVANAMPATTI	ATM21281833	DR	2,000.00		-1,263,831.00
03-07-2025	UPI/427015567/SWIGGY/swiggy@hdfcbank	UPI132772164	DR	521.00		-1,264,352.00
04-07-2025	POS/8837117/AMAZON INDIA/CARD **4846	POS70324651	DR	3,236.00		-1,267,588.00
04-07-2025	POS/750389/MEESHO INDIA/CARD **8323	POS32143134	DR	21,057.00		-1,288,645.00
05-07-2025	POS/308360/AJO INDIA/CARD **9316	POS45821854	DR	3,138.00		-1,291,783.00
06-07-2025	SIP/AXISMUTUALFUND/SIP675217/MUTUAL FUND	MF4859933	DR	11,169.60		-1,302,952.60
06-07-2025	POS/844024/SHELL TRICHY ROAD/CARD **4427	FUEL55488115	DR	2,021.00		-1,304,973.60
07-07-2025	POS/956857/MYNTRA INDIA/CARD **5868	POS97625275	DR	2,758.00		-1,307,731.60
07-07-2025	ATM/CASH WDL/S1AX7328/AXIS ATM TOWN HALL	ATM60142755	DR	2,000.00		-1,309,731.60
08-07-2025	EMI/AXISHOMELOAN/LN86285/HOME LOAN	LOAN9514057	DR	13,156.00		-1,322,887.60
08-07-2025	EMI/AXISCARLOAN/VL99657/VEHICLE LOAN	LOAN7131395	DR	7,901.00		-1,330,788.60
08-07-2025	POS/694232/AJO INDIA/CARD **1573	POS20447149	DR	2,229.00		-1,333,017.60
09-07-2025	POS/621086/INDIAN OIL GANDHIPURAM/CARD **7452	FUEL86961041	DR	2,967.00		-1,335,984.60
09-07-2025	ACH/DEBIT/NETFLIX/SUB13219115	SUB847901	DR	499.00		-1,336,483.60
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70615350	NET399601	DR	599.00		-1,337,082.60
10-07-2025	UPI/165448229/UBER/uber@ybl	UPI462001123	DR	386.00		-1,337,468.60
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4619874982	ELEC790194	DR	1,693.00		-1,339,161.60
12-07-2025	UPI/716802767/EATSURE/eatsure@hdfcbank	UPI193890357	DR	562.00		-1,339,723.60
14-07-2025	UPI/790037246/ZOMATO/zomato@hdfcbank	UPI498022599	DR	671.00		-1,340,394.60
15-07-2025	UPI/575510770/ZOMATO/zomato@hdfcbank	UPI826564185	DR	506.00		-1,340,900.60
15-07-2025	POS/229462/KOVAI BIRIYANI/CARD **1473	POS79297106	DR	909.00		-1,341,809.60
17-07-2025	UPI/855617484/SWIGGY/swiggy@hdfcbank	UPI741608235	DR	332.00		-1,342,141.60
17-07-2025	UPI/339101957/ZOMATO/zomato@hdfcbank	UPI836716251	DR	548.00		-1,342,689.60
18-07-2025	UPI/125639877/SWIGGY/swiggy@hdfcbank	UPI880759164	DR	684.00		-1,343,373.60
20-07-2025	POS/629374/FLIPKART INDIA/CARD **1726	POS24567108	DR	693.00		-1,344,066.60
20-07-2025	UPI/291478887/SWIGGY/swiggy@hdfcbank	UPI437548010	DR	409.00		-1,344,475.60
22-07-2025	UPI/863570567/JIO RECHARGE/jio@paytm	UPI821085692	DR	699.00		-1,345,174.60
22-07-2025	UPI/179212047/EATSURE/eatsure@hdfcbank	UPI536556503	DR	285.00		-1,345,459.60
23-07-2025	UPI/894134977/ZOMATO/zomato@hdfcbank	UPI100371575	DR	472.00		-1,345,931.60
23-07-2025	UPI/614333322/RAPIDO/rapido@ybl	UPI176163959	DR	251.00		-1,346,182.60
24-07-2025	POS/616380/AJO INDIA/CARD **4790	POS59372207	DR	2,330.00		-1,348,512.60
24-07-2025	POS/537893/MEESHO INDIA/CARD **4667	POS52977053	DR	1,985.00		-1,350,497.60
24-07-2025	UPI/562082066/EATSURE/eatsure@hdfcbank	UPI531228663	DR	736.00		-1,351,233.60
24-07-2025	POS/165738/A2B ADYAR ANANDA BHAVAN/CARD **6069	POS33340532	DR	791.00		-1,352,024.60
25-07-2025	UPI/266962758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608179767	DR	4,491.00		-1,356,515.60
25-07-2025	POS/897888/BHARAT PETROLEUM CBE/CARD **1727	FUEL82391341	DR	2,136.00		-1,358,651.60
26-07-2025	POS/560605/MEESHO INDIA/CARD **5123	POS92010814	DR	3,215.00		-1,361,866.60
26-07-2025	UPI/183094589/SWIGGY/swiggy@hdfcbank	UPI514664149	DR	174.00		-1,362,040.60
27-07-2025	POS/104053/MEESHO INDIA/CARD **6783	POS74445242	DR	1,500.00		-1,363,540.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	UPI/206820040/SWIGGY/swiggy@hdfcbank	UPI391996073	DR	377.00		-1,363,917.60
29-07-2025	POS/691222/AJO INDIA/CARD **6155	POS57089713	DR	1,583.00		-1,365,500.60
29-07-2025	UPI/847785069/ZOMATO/zomato@hdfcbank	UPI782923267	DR	493.00		-1,365,993.60
29-07-2025	UPI/488124718/SWIGGY/swiggy@hdfcbank	UPI782183663	DR	585.00		-1,366,578.60
30-07-2025	NEFT-148260-CANARA BANK-SALARY JUL	NEFT58738245	CR		100,233.32	-1,266,345.28
02-08-2025	UPI/205395887/RAPIDO/rapido@ybl	UPI635893815	DR	218.00		-1,266,563.28
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33586018	NET431674	DR	799.00		-1,267,362.28
04-08-2025	POS/957675/HP PETROL RS PURAM/CARD **2073	FUEL47408907	DR	3,330.00		-1,270,692.28
05-08-2025	POS/755208/AJO INDIA/CARD **1824	POS47299093	DR	2,198.00		-1,272,890.28
06-08-2025	SIP/AXISMUTUALFUND/SIP974282/MUTUAL FUND	MF8525972	DR	11,169.60		-1,284,059.88
06-08-2025	ATM/CASH WDL/S1AX6165/AXIS ATM RACE COURSE	ATM99072717	DR	1,000.00		-1,285,059.88
07-08-2025	EMI/AXISHOMELOAN/LN97973/HOME LOAN	LOAN8634545	DR	13,156.00		-1,298,215.88
07-08-2025	UPI/195265813/EATSURE/eatsure@hdfcbank	UPI995819307	DR	319.00		-1,298,534.88
07-08-2025	ATM/CASH WDL/S1AX6118/AXIS ATM SARAVANAMPATTI	ATM31064965	DR	2,000.00		-1,300,534.88
07-08-2025	UPI/158458943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825387676	DR	163.00		-1,300,697.88
07-08-2025	UPI/303709245/BOOKMYSHOW/bms@axisbank	UPI631456627	DR	786.00		-1,301,483.88
09-08-2025	EMI/AXISCARLOAN/VL33011/VEHICLE LOAN	LOAN1420323	DR	7,901.00		-1,309,384.88
09-08-2025	UPI/274953096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247428105	DR	2,813.00		-1,312,197.88
09-08-2025	UPI/699530471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485003884	DR	4,726.00		-1,316,923.88
09-08-2025	NEFT/484727/FAMILY SUPPORT/TRANSFER	NEFT52084238	DR	15,004.00		-1,331,927.88
11-08-2025	POS/667176/MEESHO INDIA/CARD **6138	POS21922458	DR	3,306.00		-1,335,233.88
11-08-2025	UPI/131670243/EATSURE/eatsure@hdfcbank	UPI153021846	DR	421.00		-1,335,654.88
11-08-2025	UPI/156210400/SWIGGY/swiggy@hdfcbank	UPI929521131	DR	395.00		-1,336,049.88
12-08-2025	POS/254550/MYNTRA INDIA/CARD **5785	POS33985348	DR	1,458.00		-1,337,507.88
12-08-2025	POS/553295/INDIAN OIL AVINASHI RD/CARD **3910	FUEL70029800	DR	3,484.00		-1,340,991.88
12-08-2025	ACH/DEBIT/HOTSTAR/SUB17400600	SUB267761	DR	499.00		-1,341,490.88
14-08-2025	UPI/775009672/SWIGGY/swiggy@hdfcbank	UPI917414180	DR	698.00		-1,342,188.88
15-08-2025	UPI/163834259/EATSURE/eatsure@hdfcbank	UPI908143910	DR	684.00		-1,342,872.88
16-08-2025	POS/732822/HOTEL ANNAPOORNA/CARD **3793	POS44651263	DR	1,677.00		-1,344,549.88
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7339086714	ELEC455594	DR	1,754.00		-1,346,303.88
20-08-2025	UPI/924855254/DMART COIMBATORE/dmartcoimbatore@upi	UPI643166987	DR	1,760.00		-1,348,063.88
21-08-2025	UPI/683488154/OLA/ola@ybl	UPI486828755	DR	250.00		-1,348,313.88
22-08-2025	POS/327858/HOTEL ANNAPOORNA/CARD **5586	POS77304954	DR	1,793.00		-1,350,106.88
23-08-2025	UPI/859221110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319062231	DR	5,116.00		-1,355,222.88
24-08-2025	ATM/CASH WDL/S1C8599/ICICI ATM TRICHY ROAD	ATM75102841	DR	5,000.00		-1,360,222.88
25-08-2025	UPI/426186514/JIO RECHARGE/jio@paytm	UPI278347438	DR	699.00		-1,360,921.88
25-08-2025	UPI/174114175/ZOMATO/zomato@hdfcbank	UPI139461319	DR	494.00		-1,361,415.88
26-08-2025	POS/179061/AMAZON INDIA/CARD **5102	POS64222319	DR	2,579.00		-1,363,994.88
26-08-2025	UPI/612231150/SWIGGY/swiggy@hdfcbank	UPI367886398	DR	496.00		-1,364,490.88
27-08-2025	UPI/627801838/ZOMATO/zomato@hdfcbank	UPI491762704	DR	297.00		-1,364,787.88
29-08-2025	UPI/338541115/OLA/ola@ybl	UPI490386751	DR	106.00		-1,364,893.88
30-08-2025	NEFT-796663-CANARA BANK-SALARY AUG	NEFT80520892	CR		99,125.98	-1,265,767.90
30-08-2025	UPI/246132000/ZOMATO/zomato@hdfcbank	UPI356723324	DR	459.00		-1,266,226.90
30-08-2025	UPI/870825051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102539598	DR	410.00		-1,266,636.90
31-08-2025	UPI/979367271/ZOMATO/zomato@hdfcbank	UPI775816126	DR	723.00		-1,267,359.90
31-08-2025	UPI/121064242/SWIGGY/swiggy@hdfcbank	UPI189039252	DR	640.00		-1,267,999.90
31-08-2025	ATM/CASH WDL/S1SB5666/SBI ATM UKKADAM	ATM93608759	DR	3,000.00		-1,270,999.90
02-09-2025	SIP/AXISMUTUALFUND/SIP405933/MUTUAL FUND	MF1025666	DR	11,169.60		-1,282,169.50
04-09-2025	UPI/601800717/OLA/ola@ybl	UPI370262822	DR	101.00		-1,282,270.50
05-09-2025	UPI/965541012/DMART COIMBATORE/dmartcoimbatore@upi	UPI103815843	DR	1,767.00		-1,284,037.50
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB24176403	SUB170383	DR	149.00		-1,284,186.50
08-09-2025	ATM/CASH WDL/S1AX8435/AXIS ATM RS PURAM	ATM24337960	DR	3,000.00		-1,287,186.50
08-09-2025	UPI/133849234/UBER/uber@ybl	UPI948474372	DR	181.00		-1,287,367.50
08-09-2025	UPI/381073720/RAPIDO/rapido@ybl	UPI760867449	DR	170.00		-1,287,537.50
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70656438	NET144488	DR	799.00		-1,288,336.50
09-09-2025	UPI/545021674/MORE SUPERMARKET/moresupermarket@upi	UPI916838893	DR	3,594.00		-1,291,930.50
09-09-2025	POS/659012/SHREE ANANDHAAS/CARD **5670	POS10532098	DR	619.00		-1,292,549.50
10-09-2025	EMI/AXISHOMELOAN/LN78389/HOME LOAN	LOAN6415460	DR	13,156.00		-1,305,705.50
12-09-2025	EMI/AXISCARLOAN/VL65178/VEHICLE LOAN	LOAN7682380	DR	7,901.00		-1,313,606.50
13-09-2025	UPI/679759238/UBER/uber@ybl	UPI111459302	DR	308.00		-1,313,914.50
13-09-2025	UPI/501360375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571074584	DR	474.00		-1,314,388.50
14-09-2025	UPI/365405023/ZOMATO/zomato@hdfcbank	UPI961429868	DR	484.00		-1,314,872.50
14-09-2025	POS/247403/SHREE ANANDHAAS/CARD **3151	POS82989215	DR	1,815.00		-1,316,687.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-09-2025	UPI/234977557/UBER/uber@ybl	UPI601348787	DR	389.00		-1,317,076.50
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3130360763	ELEC602420	DR	1,706.00		-1,318,782.50
15-09-2025	UPI/262379097/ZOMATO/zomato@hdfcbank	UPI627659616	DR	199.00		-1,318,981.50
16-09-2025	UPI/957918329/AIRTEL RECHARGE/airtel@paytm	UPI150104761	DR	399.00		-1,319,380.50
16-09-2025	UPI/842649493/ZOMATO/zomato@hdfcbank	UPI856036963	DR	258.00		-1,319,638.50
17-09-2025	ATM/CASH WDL/S1AX3422/AXIS ATM SARAVANAMPATTI	ATM76246842	DR	3,000.00		-1,322,638.50
18-09-2025	POS/434056/FLIPKART INDIA/CARD **9121	POS86994517	DR	15,103.00		-1,337,741.50
18-09-2025	UPI/863028040/ZOMATO/zomato@hdfcbank	UPI295196207	DR	587.00		-1,338,328.50
18-09-2025	POS/691649/HP PETROL RS PURAM/CARD **7559	FUEL37769212	DR	3,215.00		-1,341,543.50
19-09-2025	POS/250587/INDIAN OIL GANDHIPURAM/CARD **2823	FUEL59740972	DR	3,406.00		-1,344,949.50
20-09-2025	POS/398271/AJO INDIA/CARD **1514	POS66618501	DR	2,199.00		-1,347,148.50
20-09-2025	UPI/725023120/EATSURE/eatsure@hdfcbank	UPI493937680	DR	282.00		-1,347,430.50
20-09-2025	UPI/719843751/EATSURE/eatsure@hdfcbank	UPI443952687	DR	162.00		-1,347,592.50
20-09-2025	POS/770447/SHREE ANANDHAAS/CARD **8120	POS78680718	DR	715.00		-1,348,307.50
20-09-2025	UPI/997746299/BOOKMYSHOW/bms@axisbank	UPI801516932	DR	902.00		-1,349,209.50
21-09-2025	UPI/518379564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511028032	DR	3,984.00		-1,353,193.50
21-09-2025	UPI/867624673/SWIGGY/swiggy@hdfcbank	UPI433613756	DR	164.00		-1,353,357.50
21-09-2025	UPI/377436996/RAPIDO/rapido@ybl	UPI270197162	DR	221.00		-1,353,578.50
21-09-2025	UPI/134180579/RAPIDO/rapido@ybl	UPI463762207	DR	88.00		-1,353,666.50
22-09-2025	ATM/CASH WDL/S1IC9996/CICI ATM GANAPATHY	ATM23867663	DR	5,000.00		-1,358,666.50
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5151/PAYMENT	CC34597356	DR	10,343.08		-1,369,009.58
23-09-2025	POS/118355/FLIPKART INDIA/CARD **9628	POS90101596	DR	1,459.00		-1,370,468.58
23-09-2025	POS/312833/AMAZON INDIA/CARD **9552	POS73754691	DR	1,169.00		-1,371,637.58
23-09-2025	POS/366660/KOVAI BIRIYANI/CARD **4152	POS31040543	DR	1,562.00		-1,373,199.58
24-09-2025	UPI/275668605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931105061	DR	2,475.00		-1,375,674.58
24-09-2025	UPI/135748258/ZOMATO/zomato@hdfcbank	UPI308912358	DR	778.00		-1,376,452.58
24-09-2025	UPI/948723392/EATSURE/eatsure@hdfcbank	UPI344928240	DR	552.00		-1,377,004.58
24-09-2025	ATM/CASH WDL/S1AX4725/AXIS ATM RS PURAM	ATM21020372	DR	2,000.00		-1,379,004.58
24-09-2025	UPI/224851527/NETMEDS CBE/netmedscbe@ybl	UPI955197267	DR	451.00		-1,379,455.58
25-09-2025	ATM/CASH WDL/S1SB5682/SBI ATM KALAPATTI	ATM38247640	DR	2,000.00		-1,381,455.58
26-09-2025	UPI/427280591/INDANE GAS CBE/indane@ybl	UPI254508680	DR	874.00		-1,382,329.58
27-09-2025	POS/787010/FLIPKART INDIA/CARD **4344	POS49301037	DR	3,741.00		-1,386,070.58
27-09-2025	ATM/CASH WDL/S1AX1172/AXIS ATM KALAPATTI	ATM58258059	DR	2,000.00		-1,388,070.58
29-09-2025	NEFT-419929-CANARA BANK-SALARY SEP	NEFT79225758	CR		97,762.41	-1,290,308.17
29-09-2025	UPI/947902094/NILGIRIS CBE/nilgiriscbe@upi	UPI413030616	DR	2,042.00		-1,292,350.17
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409633	DR	17.70		-1,292,367.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT128904	CR		75.00	-1,292,292.87
01-10-2025	SIP/AXISMUTUALFUND/SIP403293/MUTUAL FUND	MF7464740	DR	11,169.60		-1,303,462.47
01-10-2025	UPI/977452728/SWIGGY/swiggy@hdfcbank	UPI436046429	DR	417.00		-1,303,879.47
01-10-2025	POS/520349/ANNAPOORNA CBE/CARD **6843	POS42406261	DR	846.00		-1,304,725.47
02-10-2025	POS/732556/SHELL TRICHY ROAD/CARD **1776	FUEL39960628	DR	3,375.00		-1,308,100.47
02-10-2025	UPI/998823684/UBER/uber@ybl	UPI706149047	DR	240.00		-1,308,340.47
03-10-2025	POS/283798/MEESHO INDIA/CARD **5023	POS32695007	DR	1,433.00		-1,309,773.47
03-10-2025	UPI/779476684/OLA/ola@ybl	UPI125935524	DR	173.00		-1,309,946.47
04-10-2025	UPI/360141706/INDANE GAS CBE/indane@ybl	UPI820082659	DR	953.00		-1,310,899.47
04-10-2025	UPI/619983140/EATSURE/eatsure@hdfcbank	UPI697821606	DR	277.00		-1,311,176.47
05-10-2025	UPI/426219743/ZOMATO/zomato@hdfcbank	UPI909977052	DR	757.00		-1,311,933.47
06-10-2025	EMI/AXISHOMELOAN/LN60343/HOME LOAN	LOAN1137533	DR	13,156.00		-1,325,089.47
06-10-2025	UPI/595944439/RAPIDO/rapido@ybl	UPI495621354	DR	112.00		-1,325,201.47
07-10-2025	EMI/AXISCARLOAN/VL90924/VEHICLE LOAN	LOAN1898771	DR	7,901.00		-1,333,102.47
07-10-2025	UPI/653042087/OLA/ola@ybl	UPI474981455	DR	340.00		-1,333,442.47
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4158880582	ELEC402510	DR	1,673.00		-1,335,115.47
11-10-2025	UPI/482681871/UBER/uber@ybl	UPI625678946	DR	216.00		-1,335,331.47
13-10-2025	UPI/323008477/MORE SUPERMARKET/moresupermarket@upi	UPI994992497	DR	1,891.00		-1,337,222.47
14-10-2025	UPI/346281699/ZOMATO/zomato@hdfcbank	UPI727021844	DR	729.00		-1,337,951.47
14-10-2025	UPI/932694243/UBER/uber@ybl	UPI300712515	DR	228.00		-1,338,179.47
17-10-2025	UPI/403589153/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363833361	DR	1,968.00		-1,340,147.47
18-10-2025	POS/515633/FLIPKART INDIA/CARD **8048	POS62643512	DR	521.00		-1,340,668.47
18-10-2025	POS/883935/MYNTRA INDIA/CARD **3898	POS55940168	DR	3,183.00		-1,343,851.47
18-10-2025	UPI/887468165/SWIGGY/swiggy@hdfcbank	UPI542413985	DR	217.00		-1,344,068.47
18-10-2025	UPI/145502610/EATSURE/eatsure@hdfcbank	UPI536166235	DR	416.00		-1,344,484.47
19-10-2025	POS/433563/INDIAN OIL GANDHIPURAM/CARD **9714	FUEL53161863	DR	2,878.00		-1,347,362.47
20-10-2025	POS/178426/FLIPKART INDIA/CARD **3563	POS89994395	DR	2,753.00		-1,350,115.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-10-2025	UPI/772090283/ZOMATO/zomato@hdfcbank	UPI844568484	DR	472.00		-1,350,587.47
22-10-2025	UPI/884572211/ZOMATO/zomato@hdfcbank	UPI728430287	DR	429.00		-1,351,016.47
23-10-2025	UPI/682832427/JIO RECHARGE/jio@paytm	UPI972418209	DR	399.00		-1,351,415.47
23-10-2025	POS/393893/FLIPKART INDIA/CARD **9323	POS97062788	DR	2,501.00		-1,353,916.47
23-10-2025	UPI/302143988/UBER/uber@ybl	UPI163721637	DR	286.00		-1,354,202.47
24-10-2025	UPI/892285072/NILGIRIS CBE/nilgiriscbe@upi	UPI437551766	DR	2,485.00		-1,356,687.47
24-10-2025	ATM/CASH WDL/S1CA8150/CANARA ATM METTUPALAYAM ROAD	ATM32031507	DR	2,000.00		-1,358,687.47
25-10-2025	UPI/540749539/SWIGGY/swiggy@hdfcbank	UPI711115693	DR	604.00		-1,359,291.47
25-10-2025	UPI/450030639/EATSURE/eatsure@hdfcbank	UPI962706900	DR	556.00		-1,359,847.47
25-10-2025	UPI/801580979/EATSURE/eatsure@hdfcbank	UPI808452884	DR	236.00		-1,360,083.47
26-10-2025	POS/681595/AJIO INDIA/CARD **2197	POS95908653	DR	886.00		-1,360,969.47
27-10-2025	ATM/CASH WDL/S1IO7281/IOB ATM UKKADAM	ATM57751335	DR	1,000.00		-1,361,969.47
28-10-2025	NEFT-927061-CANARA BANK-SALARY OCT	NEFT37422978	CR		97,575.74	-1,264,393.73
28-10-2025	UPI/641033505/EATSURE/eatsure@hdfcbank	UPI209831008	DR	717.00		-1,265,110.73
29-10-2025	UPI/978533100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866894411	DR	3,382.00		-1,268,492.73
30-10-2025	POS/708209/FLIPKART INDIA/CARD **1879	POS31503588	DR	3,172.00		-1,271,664.73
30-10-2025	UPI/977979307/ZOMATO/zomato@hdfcbank	UPI840746303	DR	360.00		-1,272,024.73
31-10-2025	UPI/404479723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932989279	DR	969.00		-1,272,993.73
01-11-2025	POS/302021/FLIPKART INDIA/CARD **4483	POS42929922	DR	2,809.00		-1,275,802.73
01-11-2025	UPI/850359404/SWIGGY/swiggy@hdfcbank	UPI170962794	DR	565.00		-1,276,367.73
02-11-2025	POS/851193/AJIO INDIA/CARD **8382	POS21075250	DR	30,798.00		-1,307,165.73
02-11-2025	UPI/108959384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646531463	DR	2,465.00		-1,309,630.73
03-11-2025	SIP/AXISMUTUALFUND/SIP229523/MUTUAL FUND	MF6985438	DR	11,169.60		-1,320,800.33
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31037382	NET868481	DR	599.00		-1,321,399.33
03-11-2025	UPI/714448213/ZOMATO/zomato@hdfcbank	UPI627664821	DR	181.00		-1,321,580.33
05-11-2025	EMI/AXISHOMELOAN/LN12280/HOME LOAN	LOAN2925498	DR	13,156.00		-1,334,736.33
05-11-2025	EMI/AXISCARLOAN/VL80132/VEHICLE LOAN	LOAN9463784	DR	7,901.00		-1,342,637.33
06-11-2025	POS/330894/MEESHO INDIA/CARD **1330	POS33925500	DR	1,442.00		-1,344,079.33
06-11-2025	POS/695197/AMAZON INDIA/CARD **5773	POS28716698	DR	994.00		-1,345,073.33
07-11-2025	UPI/853232004/SWIGGY/swiggy@hdfcbank	UPI870239685	DR	609.00		-1,345,682.33
07-11-2025	UPI/291513259/EATSURE/eatsure@hdfcbank	UPI197985933	DR	557.00		-1,346,239.33
07-11-2025	POS/376044/INDIAN OIL GANDHIPURAM/CARD **1713	FUEL15660264	DR	3,080.00		-1,349,319.33
07-11-2025	ATM/CASH WDL/S1IO1073/IOB ATM GANDHIPURAM	ATM73897029	DR	1,000.00		-1,350,319.33
07-11-2025	NEFT/340701/FAMILY SUPPORT/TRANSFER	NEFT22372596	DR	22,574.00		-1,372,893.33
08-11-2025	POS/869877/AMAZON INDIA/CARD **8085	POS18466634	DR	4,022.00		-1,376,915.33
08-11-2025	UPI/436736740/ZOMATO/zomato@hdfcbank	UPI177543572	DR	340.00		-1,377,255.33
08-11-2025	UPI/549243955/SWIGGY/swiggy@hdfcbank	UPI502319034	DR	526.00		-1,377,781.33
09-11-2025	UPI/453880019/MORE SUPERMARKET/moresupermarket@upi	UPI842508223	DR	3,349.00		-1,381,130.33
11-11-2025	UPI/716472121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869164900	DR	4,161.00		-1,385,291.33
11-11-2025	UPI/981341735/SWIGGY/swiggy@hdfcbank	UPI821766525	DR	409.00		-1,385,700.33
12-11-2025	UPI/857209859/INDANE GAS CBE/indane@ybl	UPI356013210	DR	1,046.00		-1,386,746.33
12-11-2025	POS/235416/BHARAT PETROLEUM CBE/CARD **1851	FUEL14750893	DR	2,961.00		-1,389,707.33
12-11-2025	ATM/CASH WDL/S1CA1262/CANARA ATM UKKADAM	ATM43900089	DR	1,000.00		-1,390,707.33
12-11-2025	UPI/206148656/UBER/uber@ybl	UPI354122089	DR	379.00		-1,391,086.33
15-11-2025	POS/572773/MEESHO INDIA/CARD **8534	POS49849055	DR	3,117.00		-1,394,203.33
15-11-2025	UPI/688204156/ZOMATO/zomato@hdfcbank	UPI998469811	DR	639.00		-1,394,842.33
15-11-2025	UPI/516713408/OLA/ola@ybl	UPI150614152	DR	125.00		-1,394,967.33
16-11-2025	POS/142330/BHARAT PETROLEUM CBE/CARD **3846	FUEL93968804	DR	1,289.00		-1,396,256.33
18-11-2025	POS/130128/HP PETROL RS PURAM/CARD **6382	FUEL59249037	DR	3,216.00		-1,399,472.33
18-11-2025	ATM/CASH WDL/S1IC9942/CICI ATM TOWN HALL	ATM11242529	DR	2,000.00		-1,401,472.33
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4702018002	ELEC829151	DR	1,882.00		-1,403,354.33
20-11-2025	UPI/947672498/JIO RECHARGE/jio@paytm	UPI153165741	DR	299.00		-1,403,653.33
22-11-2025	UPI/624631695/ZOMATO/zomato@hdfcbank	UPI300885750	DR	490.00		-1,404,143.33
23-11-2025	UPI/619948397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438322059	DR	5,426.00		-1,409,569.33
24-11-2025	ATM/CASH WDL/S1AX6079/AXIS ATM METTUPALAYAM ROAD	ATM65337542	DR	1,000.00		-1,410,569.33
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7499/PAYMENT	CC91425229	DR	26,258.73		-1,436,828.06
25-11-2025	UPI/511211337/EATSURE/eatsure@hdfcbank	UPI307010761	DR	625.00		-1,437,453.06
25-11-2025	UPI/964132340/ZOMATO/zomato@hdfcbank	UPI866608149	DR	769.00		-1,438,222.06
25-11-2025	ATM/CASH WDL/S1AX7004/AXIS ATM SAIBABA COLONY	ATM61158936	DR	1,000.00		-1,439,222.06
25-11-2025	UPI/422758297/OLA/ola@ybl	UPI587124794	DR	204.00		-1,439,426.06
25-11-2025	UPI/924684444/BOOKMYSHOW/bms@axisbank	UPI491096904	DR	655.00		-1,440,081.06
26-11-2025	UPI/478874937/ZOMATO/zomato@hdfcbank	UPI526646465	DR	416.00		-1,440,497.06
27-11-2025	POS/159068/MEESHO INDIA/CARD **8600	POS77137880	DR	10,211.00		-1,450,708.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2025	ATM/CASH WDL/S1AX4843/AXIS ATM AVINASHI ROAD	ATM84097995	DR	10,000.00		-1,460,708.06
29-11-2025	NEFT-996534-CANARA BANK-SALARY NOV	NEFT63172780	CR		98,395.65	-1,362,312.41
29-11-2025	POS/629153/INDIAN OIL GANDHIPURAM/CARD **2939	FUEL61578075	DR	2,819.00		-1,365,131.41
29-11-2025	UPI/705866615/RAPIDO/rapido@ybl	UPI827079777	DR	110.00		-1,365,241.41
30-11-2025	UPI/238812424/ZOMATO/zomato@hdfcbank	UPI222837813	DR	265.00		-1,365,506.41
30-11-2025	POS/573038/HOTEL ANNAPOORNA/CARD **6477	POS94446886	DR	1,763.00		-1,367,269.41
30-11-2025	POS/178866/ANNAPOORNA CBE/CARD **7181	POS94504295	DR	1,362.00		-1,368,631.41
01-12-2025	POS/776579/MYNTRA INDIA/CARD **1799	POS17330320	DR	3,472.00		-1,372,103.41
01-12-2025	UPI/247039888/SWIGGY/swiggy@hdfcbank	UPI635154296	DR	771.00		-1,372,874.41
02-12-2025	SIP/AXISMUTUALFUND/SIP950095/MUTUAL FUND	MF7822222	DR	11,169.60		-1,384,044.01
02-12-2025	POS/641474/FLIPKART INDIA/CARD **7935	POS82966662	DR	684.00		-1,384,728.01
02-12-2025	ATM/CASH WDL/S1IO2076/IOB ATM AVINASHI ROAD	ATM73503912	DR	10,000.00		-1,394,728.01
02-12-2025	UPI/817915063/MEDPLUS CBE/medpluscbe@ybl	UPI332385685	DR	879.00		-1,395,607.01
05-12-2025	POS/205803/AJO INDIA/CARD **8122	POS76343535	DR	3,466.00		-1,399,073.01
06-12-2025	POS/871107/SHELL TRICHY ROAD/CARD **7679	FUEL50105397	DR	1,561.00		-1,400,634.01
07-12-2025	UPI/516922735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626054917	DR	754.00		-1,401,388.01
08-12-2025	EMI/AXISHOMELOAN/LN12277/HOME LOAN	LOAN6982500	DR	13,156.00		-1,414,544.01
08-12-2025	EMI/AXISCARLOAN/VL26397/VEHICLE LOAN	LOAN8010626	DR	7,901.00		-1,422,445.01
08-12-2025	POS/265757/JUNIOR KUPPANNA/CARD **2522	POS43671078	DR	2,013.00		-1,424,458.01
09-12-2025	POS/871105/FLIPKART INDIA/CARD **8803	POS48953714	DR	2,914.00		-1,427,372.01
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6481498468	ELEC175848	DR	1,507.00		-1,428,879.01
12-12-2025	POS/912258/AJO INDIA/CARD **1239	POS13406259	DR	4,074.00		-1,432,953.01
13-12-2025	POS/224103/AMAZON INDIA/CARD **4701	POS45717406	DR	1,649.00		-1,434,602.01
14-12-2025	UPI/745691228/UBER/uber@ybl	UPI854908517	DR	349.00		-1,434,951.01
14-12-2025	UPI/993596417/RAPIDO/rapido@ybl	UPI447785703	DR	278.00		-1,435,229.01
14-12-2025	UPI/536580265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598029280	DR	468.00		-1,435,697.01
15-12-2025	UPI/346645049/EATSURE/eatsure@hdfcbank	UPI759710996	DR	368.00		-1,436,065.01
16-12-2025	ATM/CASH WDL/S1AX5482/AXIS ATM METTUPALAYAM ROAD	ATM17912699	DR	10,000.00		-1,446,065.01
16-12-2025	UPI/701140254/OLA/ola@ybl	UPI903993334	DR	209.00		-1,446,274.01
17-12-2025	UPI/831761320/AIRTEL RECHARGE/airtel@paytm	UPI804695049	DR	449.00		-1,446,723.01
17-12-2025	UPI/246898505/EATSURE/eatsure@hdfcbank	UPI988735851	DR	743.00		-1,447,466.01
18-12-2025	POS/258164/FLIPKART INDIA/CARD **7947	POS33786343	DR	804.00		-1,448,270.01
18-12-2025	POS/503638/FLIPKART INDIA/CARD **9505	POS60226034	DR	3,727.00		-1,451,997.01
18-12-2025	UPI/568708903/SWIGGY/swiggy@hdfcbank	UPI187633013	DR	219.00		-1,452,216.01
19-12-2025	POS/862208/INDIAN OIL AVINASHI RD/CARD **4963	FUEL14514323	DR	923.00		-1,453,139.01
19-12-2025	UPI/730329301/UBER/uber@ybl	UPI670738850	DR	110.00		-1,453,249.01
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7854/PAYMENT	CC93838114	DR	25,235.00		-1,478,484.01
20-12-2025	POS/526292/MYNTRA INDIA/CARD **9586	POS57788166	DR	2,119.00		-1,480,603.01
21-12-2025	UPI/799588895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825572634	DR	3,186.00		-1,483,789.01
21-12-2025	UPI/888625712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459216277	DR	1,805.00		-1,485,594.01
21-12-2025	POS/224777/ANNAPOORNA CBE/CARD **1818	POS91469178	DR	905.00		-1,486,499.01
22-12-2025	POS/840201/AJO INDIA/CARD **2036	POS29204822	DR	1,192.00		-1,487,691.01
23-12-2025	POS/394089/SHELL TRICHY ROAD/CARD **2241	FUEL19914570	DR	3,160.00		-1,490,851.01
23-12-2025	UPI/241268983/RAPIDO/rapido@ybl	UPI705731581	DR	366.00		-1,491,217.01
24-12-2025	POS/526300/FLIPKART INDIA/CARD **9057	POS51488551	DR	984.00		-1,492,201.01
24-12-2025	UPI/633422180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351492097	DR	4,229.00		-1,496,430.01
24-12-2025	POS/467821/SHELL TRICHY ROAD/CARD **5652	FUEL78772467	DR	2,775.00		-1,499,205.01
25-12-2025	POS/698771/FLIPKART INDIA/CARD **4399	POS34205726	DR	3,605.00		-1,502,810.01
26-12-2025	POS/879280/MYNTRA INDIA/CARD **1884	POS82226602	DR	3,437.00		-1,506,247.01
26-12-2025	POS/693480/HP PETROL RS PURAM/CARD **6929	FUEL37961305	DR	2,427.00		-1,508,674.01
27-12-2025	UPI/131510642/ZOMATO/zomato@hdfcbank	UPI765346398	DR	406.00		-1,509,080.01
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG972599	DR	17.70		-1,509,097.71
28-12-2025	NEFT-890191-CANARA BANK-SALARY DEC	NEFT97689780	CR		101,488.90	-1,407,608.81
29-12-2025	UPI/458761728/MORE SUPERMARKET/moresupermarket@upi	UPI364100289	DR	2,409.00		-1,410,017.81
29-12-2025	UPI/601493642/NILGIRIS CBE/nilgiriscbe@upi	UPI641302762	DR	1,683.00		-1,411,700.81
30-12-2025	UPI/288600891/OLA/ola@ybl	UPI248376469	DR	182.00		-1,411,882.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT274387	CR		75.00	-1,411,807.81
01-01-2026	SIP/AXISMUTUALFUND/SIP369662/MUTUAL FUND	MF1984722	DR	11,635.00		-1,423,442.81
01-01-2026	POS/415298/AMAZON INDIA/CARD **5069	POS88781522	DR	1,814.00		-1,425,256.81
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91772989	NET454920	DR	799.00		-1,426,055.81
02-01-2026	UPI/543003714/ZOMATO/zomato@hdfcbank	UPI341365451	DR	203.00		-1,426,258.81
02-01-2026	UPI/159869684/OLA/ola@ybl	UPI128964906	DR	324.00		-1,426,582.81
05-01-2026	UPI/129296054/ZOMATO/zomato@hdfcbank	UPI575254448	DR	435.00		-1,427,017.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/243931636/EATSURE/eatsure@hdfcbank	UPI202744074	DR	710.00		-1,427,727.81
05-01-2026	POS/616214/KOVAI BIRIYANI/CARD **5828	POS85939114	DR	639.00		-1,428,366.81
06-01-2026	POS/685882/AMAZON INDIA/CARD **1710	POS26152585	DR	589.00		-1,428,955.81
06-01-2026	UPI/539979158/NILGIRIS CBE/nilgiriscbe@upi	UPI260690233	DR	3,367.00		-1,432,322.81
06-01-2026	UPI/644520957/ZOMATO/zomato@hdfcbank	UPI153236767	DR	788.00		-1,433,110.81
07-01-2026	ATM/CASH WDL/S1AX7286/AXIS ATM UKKADAM	ATM81678303	DR	3,000.00		-1,436,110.81
07-01-2026	UPI/754393113/NETMEDS CBE/netmedscbe@ybl	UPI459977573	DR	288.00		-1,436,398.81
08-01-2026	EMI/AXISHOMELOAN/LN42330/HOME LOAN	LOAN1147564	DR	13,156.00		-1,449,554.81
08-01-2026	UPI/850214133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346004829	DR	5,005.00		-1,454,559.81
08-01-2026	POS/565563/HP PETROL RS PURAM/CARD **1181	FUEL68724185	DR	2,595.00		-1,457,154.81
09-01-2026	POS/511740/MEESHO INDIA/CARD **9113	POS93369724	DR	1,767.00		-1,458,921.81
09-01-2026	UPI/361706373/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160842129	DR	2,922.00		-1,461,843.81
09-01-2026	UPI/242762212/RAPIDO/rapido@ybl	UPI517869195	DR	345.00		-1,462,188.81
10-01-2026	EMI/AXISCARLOAN/VL30507/VEHICLE LOAN	LOAN1190727	DR	7,901.00		-1,470,089.81
10-01-2026	UPI/705342859/SWIGGY/swiggy@hdfcbank	UPI199765606	DR	554.00		-1,470,643.81
12-01-2026	UPI/615705867/EATSURE/eatsure@hdfcbank	UPI738614414	DR	691.00		-1,471,334.81
12-01-2026	POS/539660/JUNIOR KUPPANNA/CARD **2767	POS17337507	DR	1,629.00		-1,472,963.81
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5726437146	ELEC908916	DR	1,890.00		-1,474,853.81
14-01-2026	POS/660936/SHELL TRICHY ROAD/CARD **4487	FUEL29118639	DR	1,024.00		-1,475,877.81
18-01-2026	POS/490472/MEESHO INDIA/CARD **8972	POS31395251	DR	1,344.00		-1,477,221.81
19-01-2026	POS/153722/ANNAPOORNA CBE/CARD **5192	POS98048749	DR	1,485.00		-1,478,706.81
19-01-2026	ATM/CASH WDL/S1AX6044/AXIS ATM UKKADAM	ATM69930907	DR	1,000.00		-1,479,706.81
19-01-2026	UPI/914466003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448909228	DR	525.00		-1,480,231.81
19-01-2026	NEFT/893726/HEALTH INSURANCE/PREMIUM	INS63413781	DR	38,433.00		-1,518,664.81
20-01-2026	POS/656174/AJO INDIA/CARD **7728	POS71260204	DR	1,394.00		-1,520,058.81
20-01-2026	UPI/180858243/EATSURE/eatsure@hdfcbank	UPI867000894	DR	776.00		-1,520,834.81
21-01-2026	POS/617288/AJO INDIA/CARD **3383	POS31854935	DR	742.00		-1,521,576.81
21-01-2026	POS/810245/MEESHO INDIA/CARD **9344	POS25326211	DR	2,442.00		-1,524,018.81
21-01-2026	POS/744326/BHARAT PETROLEUM CBE/CARD **4374	FUEL68626558	DR	3,228.00		-1,527,246.81
22-01-2026	POS/209551/MYNTRA INDIA/CARD **7640	POS38976336	DR	1,419.00		-1,528,665.81
22-01-2026	UPI/372601523/NETMEDS CBE/netmedscbe@ybl	UPI198551246	DR	386.00		-1,529,051.81
23-01-2026	UPI/792060111/EATSURE/eatsure@hdfcbank	UPI978626684	DR	577.00		-1,529,628.81
24-01-2026	POS/686822/INDIAN OIL AVINASHI RD/CARD **3654	FUEL95859858	DR	1,776.00		-1,531,404.81
24-01-2026	ATM/CASH WDL/S1AX4985/AXIS ATM GANDHIPURAM	ATM86051013	DR	5,000.00		-1,536,404.81
25-01-2026	UPI/356452908/VI RECHARGE/vi@paytm	UPI326004245	DR	299.00		-1,536,703.81
25-01-2026	UPI/498612837/ZOMATO/zomato@hdfcbank	UPI658952181	DR	280.00		-1,536,983.81
27-01-2026	UPI/473917675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410538768	DR	5,361.00		-1,542,344.81
27-01-2026	UPI/503019001/ZOMATO/zomato@hdfcbank	UPI163189558	DR	439.00		-1,542,783.81
28-01-2026	UPI/641199688/ZOMATO/zomato@hdfcbank	UPI157458246	DR	665.00		-1,543,448.81
28-01-2026	UPI/163615984/OLA/ola@ybl	UPI576354699	DR	287.00		-1,543,735.81
29-01-2026	NEFT-928980-CANARA BANK-SALARY JAN	NEFT34811671	CR		106,436.58	-1,437,299.23
30-01-2026	POS/566244/FLIPKART INDIA/CARD **9637	POS92154439	DR	1,696.00		-1,438,995.23
31-01-2026	POS/567288/SHELL TRICHY ROAD/CARD **5432	FUEL67973220	DR	2,550.00		-1,441,545.23
31-01-2026	ATM/CASH WDL/S1O2129/IOB ATM THUDIYALUR	ATM86625348	DR	5,000.00		-1,446,545.23

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