

AXIS BANK

Statement of Account

Account Information

Account Holder:	Palani Nathan	Account Number:	920000000846
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000846	Currency:	INR

Account Summary

Opening Balance	■267,343.00
Total Credits (+)	■9,255,062.27
Total Debits (-)	■5,299,223.48
Closing Balance	■4,223,181.79
Total Transactions	2283

Transaction Details

(Complete 5-Year Transaction History - 2283 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2021	UPI/834173506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434439645	DR	1,194.00		266,149.00
02-01-2021	UPI/765748565/EATSURE/eatsure@hdfcbank	UPI619152768	DR	249.00		265,900.00
02-01-2021	POS/496836/INDIAN OIL AVINASHI RD/CARD **6991	FUEL77912925	DR	1,568.00		264,332.00
02-01-2021	UPI/207042565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552272084	DR	411.00		263,921.00
03-01-2021	UPI/399130642/LANDLORD RENT/landlord@okhdfc	UPI888351942	DR	20,018.00		243,903.00
03-01-2021	UPI/960890353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224253547	DR	2,970.00		240,933.00
03-01-2021	UPI/664781797/MEDPLUS CBE/medpluscbe@ybl	UPI131316570	DR	126.00		240,807.00
04-01-2021	UPI/736391877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136989785	DR	1,290.00		239,517.00
05-01-2021	POS/869044/FLIPKART INDIA/CARD **5635	POS53744480	DR	697.00		238,820.00
05-01-2021	POS/317703/JUNIOR KUPPANNA/CARD **5996	POS12799483	DR	753.00		238,067.00
06-01-2021	ATM/CASH WDL/S1AX6655/AXIS ATM HOPES COLLEGE	ATM13265603	DR	5,000.00		233,067.00
06-01-2021	ATM/CASH WDL/S1CA2397/CANARA ATM METTUPALAYAM ROAD	ATM13002718	DR	2,000.00		231,067.00
06-01-2021	UPI/554951682/RAPIDO/rapido@ybl	UPI689121750	DR	137.00		230,930.00
08-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53363565	NET639188	DR	1,199.00		229,731.00
09-01-2021	POS/219607/HP PETROL RS PURAM/CARD **2698	FUEL11638467	DR	3,253.00		226,478.00
09-01-2021	ATM/CASH WDL/S1SB4580/SBI ATM SARA VANAMPATTI	ATM54769566	DR	1,000.00		225,478.00
10-01-2021	POS/752506/HOTEL ANNAPOORNA/CARD **5285	POS51376200	DR	1,174.00		224,304.00
11-01-2021	UPI/802956243/SWIGGY/swiggy@hdfcbank	UPI609858116	DR	716.00		223,588.00
13-01-2021	POS/656960/AJO INDIA/CARD **6017	POS47703189	DR	977.00		222,611.00
13-01-2021	NEFT/357626/HEALTH INSURANCE/PREMIUM	INS34372949	DR	18,006.00		204,605.00
16-01-2021	POS/391325/INDIAN OIL GANDHIPURAM/CARD **3642	FUEL46663150	DR	3,147.00		201,458.00
17-01-2021	NEFT/PPF/AC353606836/PPF DEPOSIT	PPF4347314	DR	1,500.00		199,958.00
17-01-2021	POS/331905/FLIPKART INDIA/CARD **6823	POS62893676	DR	370.00		199,588.00
17-01-2021	POS/206744/AMAZON INDIA/CARD **1894	POS51263819	DR	411.00		199,177.00
17-01-2021	POS/465668/BHARAT PETROLEUM CBE/CARD **8318	FUEL69488991	DR	1,616.00		197,561.00
18-01-2021	UPI/652286625/OLA/ola@ybl	UPI622854695	DR	357.00		197,204.00
18-01-2021	BILLPAY/AXIS CREDIT CARD/XXX9972/PAYMENT	CC13880033	DR	14,429.83		182,774.17
19-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3985086723	ELEC892809	DR	899.00		181,875.17
19-01-2021	POS/680509/FLIPKART INDIA/CARD **4989	POS71365199	DR	4,453.00		177,422.17
23-01-2021	UPI/620839921/VI RECHARGE/vi@paytm	UPI114580422	DR	399.00		177,023.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2021	UPI/391285140/EATSURE/eatsure@hdfcbank	UPI616223660	DR	320.00		176,703.17
23-01-2021	UPI/145537572/SWIGGY/swiggy@hdfcbank	UPI285871660	DR	336.00		176,367.17
24-01-2021	ATM/CASH WDL/S1C2482/ICICI ATM GANAPATHY	ATM14655972	DR	10,000.00		166,367.17
26-01-2021	POS/825495/JUNIOR KUPPANNA/CARD **1735	POS72034727	DR	1,092.00		165,275.17
28-01-2021	POS/225730/SHREE ANANDHAAS/CARD **5656	POS32904015	DR	580.00		164,695.17
30-01-2021	NEFT-775933-CANARA BANK-SALARY JAN	NEFT32137749	CR		119,876.81	284,571.98
30-01-2021	UPI/222749915/MEDPLUS CBE/medpluscbe@ybl	UPI131015061	DR	547.00		284,024.98
31-01-2021	POS/216263/FLIPKART INDIA/CARD **9787	POS76884766	DR	1,371.00		282,653.98
01-02-2021	POS/689137/INDIAN OIL GANDHIPURAM/CARD **1501	FUEL45890170	DR	1,928.00		280,725.98
01-02-2021	UPI/646790770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661968933	DR	320.00		280,405.98
02-02-2021	UPI/257029952/EATSURE/eatsure@hdfcbank	UPI817596630	DR	546.00		279,859.98
02-02-2021	UPI/422548663/ZOMATO/zomato@hdfcbank	UPI946218314	DR	722.00		279,137.98
03-02-2021	UPI/746277908/LANDLORD RENT/landlord@okhdfc	UPI361004276	DR	20,018.00		259,119.98
03-02-2021	POS/238353/SREE ANNAPOORNA/CARD **7639	POS94755766	DR	177.00		258,942.98
03-02-2021	UPI/823864807/OLA/ola@ybl	UPI770834910	DR	147.00		258,795.98
04-02-2021	UPI/850744483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437838334	DR	729.00		258,066.98
05-02-2021	ATM/CASH WDL/S1HD6713/HDFC ATM HOPES COLLEGE	ATM99911801	DR	3,000.00		255,066.98
06-02-2021	POS/371265/MEESHO INDIA/CARD **1881	POS23453833	DR	791.00		254,275.98
06-02-2021	POS/911096/JUNIOR KUPPANNA/CARD **2972	POS25614538	DR	868.00		253,407.98
06-02-2021	ATM/CASH WDL/S1IO9135/IOB ATM SAIBABA COLONY	ATM49452960	DR	3,000.00		250,407.98
08-02-2021	ATM/CASH WDL/S1HD6573/HDFC ATM SINGANALLUR	ATM59844106	DR	3,000.00		247,407.98
09-02-2021	UPI/578145880/NETMEDS CBE/netmedscbe@ybl	UPI645528342	DR	993.00		246,414.98
11-02-2021	POS/903021/MYNTRA INDIA/CARD **9457	POS73079816	DR	877.00		245,537.98
11-02-2021	UPI/770218006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436490821	DR	1,377.00		244,160.98
12-02-2021	NEFT/PPF/AC139921114/PPF DEPOSIT	PPF4530142	DR	1,500.00		242,660.98
12-02-2021	POS/332137/MEESHO INDIA/CARD **7471	POS38410171	DR	1,601.00		241,059.98
12-02-2021	UPI/185707487/OLA/ola@ybl	UPI178942337	DR	342.00		240,717.98
15-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1391610004	ELEC791258	DR	1,000.00		239,717.98
15-02-2021	UPI/785231477/UBER/uber@ybl	UPI222990661	DR	348.00		239,369.98
15-02-2021	ACH/DEBIT/HOTSTAR/SUB17375451	SUB691248	DR	149.00		239,220.98
16-02-2021	POS/840040/A2B ADYAR ANANDA BHAVAN/CARD **5936	POS16172093	DR	682.00		238,538.98
16-02-2021	ATM/CASH WDL/S1C4126/ICICI ATM GANAPATHY	ATM77684704	DR	2,000.00		236,538.98
17-02-2021	UPI/603806914/SWIGGY/swiggy@hdfcbank	UPI622432347	DR	733.00		235,805.98
17-02-2021	POS/614088/INDIAN OIL AVINASHI RD/CARD **1999	FUEL14034159	DR	989.00		234,816.98
18-02-2021	POS/987943/AMAZON INDIA/CARD **5273	POS19301295	DR	2,118.00		232,698.98
19-02-2021	UPI/734193373/ZOMATO/zomato@hdfcbank	UPI512258169	DR	709.00		231,989.98
19-02-2021	UPI/941831008/OLA/ola@ybl	UPI688755776	DR	368.00		231,621.98
19-02-2021	UPI/704132862/UBER/uber@ybl	UPI110909062	DR	173.00		231,448.98
20-02-2021	UPI/989226026/NILGIRIS CBE/nilgiriscbe@upi	UPI928572073	DR	1,038.00		230,410.98
20-02-2021	UPI/628785830/OLA/ola@ybl	UPI183764439	DR	167.00		230,243.98
21-02-2021	UPI/806888754/VI RECHARGE/vi@paytm	UPI970404174	DR	399.00		229,844.98
22-02-2021	UPI/234076816/ZOMATO/zomato@hdfcbank	UPI662983759	DR	232.00		229,612.98
23-02-2021	ATM/CASH WDL/S1AX3183/AXIS ATM GANAPATHY	ATM69649122	DR	10,000.00		219,612.98
25-02-2021	UPI/322779001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415507734	DR	2,245.00		217,367.98
26-02-2021	UPI/312059234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI662920524	DR	3,021.00		214,346.98
26-02-2021	UPI/628443413/SWIGGY/swiggy@hdfcbank	UPI698223612	DR	699.00		213,647.98
26-02-2021	UPI/334134330/OLA/ola@ybl	UPI486387567	DR	374.00		213,273.98
26-02-2021	UPI/472131436/OLA/ola@ybl	UPI132350540	DR	365.00		212,908.98
27-02-2021	UPI/723650631/NILGIRIS CBE/nilgiriscbe@upi	UPI870432135	DR	2,516.00		210,392.98
28-02-2021	NEFT-890611-CANARA BANK-SALARY FEB	NEFT25596116	CR		119,582.85	329,975.83
28-02-2021	UPI/915140862/ZOMATO/zomato@hdfcbank	UPI428272368	DR	536.00		329,439.83
01-03-2021	UPI/876562199/MEDPLUS CBE/medpluscbe@ybl	UPI758666442	DR	353.00		329,086.83
02-03-2021	UPI/408448250/NILGIRIS CBE/nilgiriscbe@upi	UPI198380462	DR	1,182.00		327,904.83
02-03-2021	POS/168663/JUNIOR KUPPANNA/CARD **6925	POS27284498	DR	326.00		327,578.83
02-03-2021	ATM/CASH WDL/S1SB8985/SBI ATM SAIBABA COLONY	ATM77556177	DR	5,000.00		322,578.83
03-03-2021	UPI/161075115/EATSURE/eatsure@hdfcbank	UPI271977666	DR	371.00		322,207.83
04-03-2021	UPI/505644978/LANDLORD RENT/landlord@okhdfc	UPI501586048	DR	20,018.00		302,189.83
04-03-2021	UPI/598114655/OLA/ola@ybl	UPI436079008	DR	192.00		301,997.83
05-03-2021	UPI/124881177/UBER/uber@ybl	UPI238461791	DR	388.00		301,609.83
06-03-2021	UPI/727955948/MORE SUPERMARKET/moresupermarket@upi	UPI452980145	DR	1,887.00		299,722.83
06-03-2021	UPI/501942111/RAPIDO/rapido@ybl	UPI739960277	DR	159.00		299,563.83
07-03-2021	UPI/105512975/SWIGGY/swiggy@hdfcbank	UPI155335613	DR	276.00		299,287.83
07-03-2021	UPI/688181158/MEDPLUS CBE/medpluscbe@ybl	UPI584650495	DR	736.00		298,551.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2021	UPI/644743540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973227219	DR	2,470.00		296,081.83
09-03-2021	UPI/831927476/SWIGGY/swiggy@hdfcbank	UPI778619495	DR	278.00		295,803.83
09-03-2021	UPI/826138446/RAPIDO/rapido@ybl	UPI628029670	DR	370.00		295,433.83
12-03-2021	ATM/CASH WDL/S1AX5266/AXIS ATM AVINASHI ROAD	ATM75918151	DR	10,000.00		285,433.83
13-03-2021	UPI/492950348/ZOMATO/zomato@hdfcbank	UPI832337809	DR	240.00		285,193.83
14-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1835304295	ELEC580035	DR	1,928.00		283,265.83
14-03-2021	POS/603445/HP PETROL RS PURAM/CARD **8966	FUEL69938824	DR	1,867.00		281,398.83
16-03-2021	POS/637770/FLIPKART INDIA/CARD **1063	POS50164560	DR	1,400.00		279,998.83
16-03-2021	POS/870057/MYNTRA INDIA/CARD **4549	POS70684579	DR	338.00		279,660.83
17-03-2021	POS/876633/KOVAI BIRIYANI/CARD **2379	POS55432612	DR	1,154.00		278,506.83
18-03-2021	UPI/860919648/OLA/ola@ybl	UPI579536502	DR	106.00		278,400.83
19-03-2021	UPI/449106609/JIO RECHARGE/jio@paytm	UPI703380826	DR	399.00		278,001.83
20-03-2021	NEFT/PPF/AC846333619/PPF DEPOSIT	PPF6625226	DR	1,500.00		276,501.83
20-03-2021	ATM/CASH WDL/S1AX5055/AXIS ATM AVINASHI ROAD	ATM94256312	DR	5,000.00		271,501.83
23-03-2021	POS/279270/FLIPKART INDIA/CARD **3566	POS12689513	DR	1,045.00		270,456.83
23-03-2021	POS/270705/KOVAI BIRIYANI/CARD **4746	POS78896173	DR	737.00		269,719.83
24-03-2021	UPI/566232053/UBER/uber@ybl	UPI195390790	DR	383.00		269,336.83
25-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX1018/PAYMENT	CC37185644	DR	10,680.09		258,656.74
25-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG864152	DR	17.70		258,639.04
26-03-2021	POS/447771/INDIAN OIL GANDHIPURAM/CARD **1031	FUEL44083045	DR	1,897.00		256,742.04
27-03-2021	ATM/CASH WDL/S1HD3302/HDFC ATM KALAPATTI	ATM63854155	DR	2,000.00		254,742.04
28-03-2021	UPI/672106331/UBER/uber@ybl	UPI634190329	DR	276.00		254,466.04
29-03-2021	NEFT-574782-CANARA BANK-SALARY MAR	NEFT78420177	CR		124,792.21	379,258.25
29-03-2021	POS/256962/HOTEL ANNAPOORNA/CARD **3713	POS33502039	DR	713.00		378,545.25
30-03-2021	NEFT-920412-CANARA BANK-BONUS FY2020-2021	NEFT98325737	CR		56,007.26	434,552.51
31-03-2021	POS/811963/MEESHO INDIA/CARD **3811	POS53794566	DR	1,362.00		433,190.51
31-03-2021	POS/280892/BHARAT PETROLEUM CBE/CARD **5427	FUEL61623695	DR	1,953.00		431,237.51
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT450910	CR		2,264.00	433,501.51
02-04-2021	POS/263637/AJO INDIA/CARD **4721	POS61396936	DR	755.00		432,746.51
02-04-2021	ATM/CASH WDL/S1AX3214/AXIS ATM SUNGAM	ATM66061790	DR	3,000.00		429,746.51
03-04-2021	POS/691574/INDIAN OIL GANDHIPURAM/CARD **9224	FUEL39554377	DR	2,733.00		427,013.51
03-04-2021	UPI/543639349/UBER/uber@ybl	UPI314547648	DR	197.00		426,816.51
04-04-2021	UPI/409966491/LANDLORD RENT/landlord@okhdfc	UPI490969128	DR	20,018.00		406,798.51
05-04-2021	POS/943382/SHELL TRICHY ROAD/CARD **2564	FUEL29216790	DR	2,505.00		404,293.51
06-04-2021	UPI/640908660/DMART COIMBATORE/dmartcoimbatore@upi	UPI554021253	DR	1,856.00		402,437.51
07-04-2021	UPI/177008730/OLA/ola@ybl	UPI428323435	DR	257.00		402,180.51
08-04-2021	UPI/711173097/OLA/ola@ybl	UPI594314738	DR	141.00		402,039.51
10-04-2021	NEFT/403875/FAMILY SUPPORT/TRANSFER	NEFT68871885	DR	6,655.00		395,384.51
11-04-2021	UPI/970357871/ZOMATO/zomato@hdfcbank	UPI441374021	DR	160.00		395,224.51
12-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4615969824	ELEC303789	DR	1,894.00		393,330.51
12-04-2021	POS/108758/ANNAPOORNA CBE/CARD **5766	POS64408632	DR	863.00		392,467.51
14-04-2021	ATM/CASH WDL/S1HD7915/HDFC ATM TRICHY ROAD	ATM21183600	DR	2,000.00		390,467.51
15-04-2021	POS/339486/INDIAN OIL AVINASHI RD/CARD **5074	FUEL77627693	DR	1,152.00		389,315.51
15-04-2021	ATM/CASH WDL/S1CA7655/CANARA ATM SAIBABA COLONY	ATM35385966	DR	5,000.00		384,315.51
15-04-2021	UPI/262873399/BOOKMYSHOW/bms@axisbank	UPI102195694	DR	751.00		383,564.51
16-04-2021	UPI/736636260/VI RECHARGE/vi@paytm	UPI639021154	DR	599.00		382,965.51
16-04-2021	UPI/373708587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698159338	DR	2,588.00		380,377.51
16-04-2021	ATM/CASH WDL/S1AX8571/AXIS ATM SARAVANAMPATTI	ATM96523977	DR	5,000.00		375,377.51
17-04-2021	NEFT/PPF/AC456914257/PPF DEPOSIT	PPF6922941	DR	1,500.00		373,877.51
18-04-2021	UPI/627442559/RAPIDO/rapido@ybl	UPI426503565	DR	255.00		373,622.51
18-04-2021	UPI/417581605/MEDPLUS CBE/medpluscbe@ybl	UPI232420637	DR	427.00		373,195.51
20-04-2021	UPI/581560791/SWIGGY/swiggy@hdfcbank	UPI254018007	DR	457.00		372,738.51
20-04-2021	POS/430127/INDIAN OIL GANDHIPURAM/CARD **6381	FUEL56283898	DR	1,747.00		370,991.51
22-04-2021	UPI/432019413/SWIGGY/swiggy@hdfcbank	UPI926843684	DR	650.00		370,341.51
22-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX2945/PAYMENT	CC86609196	DR	8,803.84		361,537.67
23-04-2021	UPI/367798519/UBER/uber@ybl	UPI347611243	DR	255.00		361,282.67
26-04-2021	ATM/CASH WDL/S1C7439/ICICI ATM THUDIYALUR	ATM89235242	DR	5,000.00		356,282.67
26-04-2021	UPI/642069569/RAPIDO/rapido@ybl	UPI668812571	DR	169.00		356,113.67
27-04-2021	UPI/126829056/OLA/ola@ybl	UPI248960956	DR	187.00		355,926.67
28-04-2021	UPI/377236436/EATSURE/eatsure@hdfcbank	UPI555110185	DR	545.00		355,381.67
30-04-2021	POS/102072/AJO INDIA/CARD **2330	POS20706383	DR	1,670.00		353,711.67
30-04-2021	UPI/883211666/RAPIDO/rapido@ybl	UPI186255688	DR	304.00		353,407.67
01-05-2021	NEFT-615519-CANARA BANK-SALARY APR	NEFT32797688	CR		124,380.75	477,788.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2021	UPI/910163936/OLA/ola@ybl	UPI978761047	DR	163.00		477,625.42
02-05-2021	UPI/878566147/LANDLORD RENT/landlord@okhdfc	UPI889029629	DR	20,018.00		457,607.42
02-05-2021	POS/556137/A2B ADYAR ANANDA BHAVAN/CARD **2559	POS32557909	DR	453.00		457,154.42
04-05-2021	POS/762703/AJIO INDIA/CARD **1877	POS55472017	DR	402.00		456,752.42
04-05-2021	POS/293190/INDIAN OIL GANDHIPURAM/CARD **2889	FUEL59959273	DR	1,238.00		455,514.42
05-05-2021	UPI/128077229/EATSURE/eatsure@hdfcbank	UPI365305649	DR	483.00		455,031.42
07-05-2021	UPI/233080770/RAPIDO/rapido@ybl	UPI510625419	DR	220.00		454,811.42
08-05-2021	UPI/552661495/ZOMATO/zomato@hdfcbank	UPI939772215	DR	480.00		454,331.42
09-05-2021	UPI/572303609/SWIGGY/swiggy@hdfcbank	UPI247020656	DR	502.00		453,829.42
09-05-2021	POS/819892/BHARAT PETROLEUM CBE/CARD **3641	FUEL57570008	DR	1,034.00		452,795.42
10-05-2021	UPI/604954450/ZOMATO/zomato@hdfcbank	UPI707798027	DR	407.00		452,388.42
10-05-2021	UPI/433688128/SWIGGY/swiggy@hdfcbank	UPI210370902	DR	259.00		452,129.42
10-05-2021	POS/225342/SHELL TRICHY ROAD/CARD **9069	FUEL50725656	DR	1,249.00		450,880.42
10-05-2021	UPI/434090565/RAPIDO/rapido@ybl	UPI243266886	DR	197.00		450,683.42
11-05-2021	POS/269744/AMAZON INDIA/CARD **6697	POS54775821	DR	907.00		449,776.42
12-05-2021	UPI/934827190/INDANE GAS CBE/indane@ybl	UPI679439772	DR	866.00		448,910.42
16-05-2021	UPI/789638084/SWIGGY/swiggy@hdfcbank	UPI127077648	DR	318.00		448,592.42
16-05-2021	UPI/675595433/UBER/uber@ybl	UPI382045299	DR	360.00		448,232.42
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4938008891	ELEC734276	DR	2,133.00		446,099.42
17-05-2021	ATM/CASH WDL/S1AX3603/AXIS ATM KALAPATTI	ATM24095135	DR	5,000.00		441,099.42
18-05-2021	POS/638921/JUNIOR KUPPANNA/CARD **4867	POS89834852	DR	355.00		440,744.42
18-05-2021	ATM/CASH WDL/S1HD3227/HDFC ATM SINGANALLUR	ATM89795885	DR	10,000.00		430,744.42
19-05-2021	NEFT/PPF/AC701253050/PPF DEPOSIT	PPF3263164	DR	1,500.00		429,244.42
19-05-2021	UPI/590626817/JIO RECHARGE/jio@paytm	UPI904736308	DR	599.00		428,645.42
20-05-2021	UPI/230234664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824461221	DR	926.00		427,719.42
20-05-2021	UPI/109020000/ZOMATO/zomato@hdfcbank	UPI844277476	DR	231.00		427,488.42
20-05-2021	UPI/122717499/OLA/ola@ybl	UPI326511227	DR	127.00		427,361.42
21-05-2021	POS/356431/JUNIOR KUPPANNA/CARD **7808	POS46443541	DR	1,169.00		426,192.42
23-05-2021	POS/614471/FLIPKART INDIA/CARD **6234	POS13313955	DR	473.00		425,719.42
24-05-2021	UPI/836887067/MORE SUPERMARKET/moresupermarket@upi	UPI319691888	DR	1,468.00		424,251.42
25-05-2021	UPI/244698760/OLA/ola@ybl	UPI575525133	DR	89.00		424,162.42
26-05-2021	UPI/135586624/OLA/ola@ybl	UPI556415792	DR	223.00		423,939.42
26-05-2021	UPI/277037087/BOOKMYSHOW/bms@axisbank	UPI896338545	DR	435.00		423,504.42
29-05-2021	POS/479332/FLIPKART INDIA/CARD **5037	POS49884051	DR	771.00		422,733.42
29-05-2021	UPI/135469608/UBER/uber@ybl	UPI236699705	DR	183.00		422,550.42
30-05-2021	NEFT-937126-CANARA BANK-SALARY MAY	NEFT92981810	CR		121,446.81	543,997.23
30-05-2021	UPI/282928871/SWIGGY/swiggy@hdfcbank	UPI181002307	DR	248.00		543,749.23
30-05-2021	ATM/CASH WDL/S1AX1889/AXIS ATM TOWN HALL	ATM61650804	DR	1,000.00		542,749.23
01-06-2021	UPI/803416008/LANDLORD RENT/landlord@okhdfc	UPI639310087	DR	20,018.00		522,731.23
02-06-2021	UPI/577677374/UBER/uber@ybl	UPI218386691	DR	391.00		522,340.23
03-06-2021	UPI/730165082/SWIGGY/swiggy@hdfcbank	UPI973212151	DR	523.00		521,817.23
05-06-2021	UPI/848111136/ZOMATO/zomato@hdfcbank	UPI641640713	DR	760.00		521,057.23
05-06-2021	UPI/817712125/RAPIDO/rapido@ybl	UPI939056212	DR	81.00		520,976.23
05-06-2021	UPI/165375712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843117988	DR	707.00		520,269.23
06-06-2021	UPI/865209408/EATSURE/eatsure@hdfcbank	UPI471166708	DR	497.00		519,772.23
06-06-2021	UPI/866973268/OLA/ola@ybl	UPI145685660	DR	196.00		519,576.23
07-06-2021	UPI/991423050/EATSURE/eatsure@hdfcbank	UPI746757431	DR	547.00		519,029.23
08-06-2021	POS/812181/SHELL TRICHY ROAD/CARD **2697	FUEL26015165	DR	2,327.00		516,702.23
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53123323	NET726749	DR	799.00		515,903.23
09-06-2021	POS/888714/ANNAPOORNA CBE/CARD **5820	POS14733789	DR	506.00		515,397.23
12-06-2021	POS/846589/MYNTRA INDIA/CARD **1300	POS42436864	DR	19,191.00		496,206.23
12-06-2021	UPI/443777354/ZOMATO/zomato@hdfcbank	UPI968811818	DR	406.00		495,800.23
12-06-2021	POS/913519/SHELL TRICHY ROAD/CARD **2731	FUEL25918910	DR	1,251.00		494,549.23
12-06-2021	ATM/CASH WDL/S1CA3161/CANARA ATM KALAPATTI	ATM22313885	DR	10,000.00		484,549.23
12-06-2021	ACH/DEBIT/HOTSTAR/SUB62850447	SUB305671	DR	299.00		484,250.23
13-06-2021	NEFT/PPF/AC451439911/PPF DEPOSIT	PPF3699475	DR	1,500.00		482,750.23
15-06-2021	UPI/685766936/BOOKMYSHOW/bms@axisbank	UPI900656575	DR	633.00		482,117.23
16-06-2021	POS/359074/FLIPKART INDIA/CARD **9440	POS40566423	DR	350.00		481,767.23
16-06-2021	UPI/652278324/ZOMATO/zomato@hdfcbank	UPI546849274	DR	468.00		481,299.23
16-06-2021	UPI/889908897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273136949	DR	191.00		481,108.23
17-06-2021	UPI/556278599/SWIGGY/swiggy@hdfcbank	UPI175637242	DR	478.00		480,630.23
17-06-2021	POS/310304/ANNAPOORNA CBE/CARD **2100	POS33473450	DR	531.00		480,099.23
18-06-2021	UPI/680864077/RAPIDO/rapido@ybl	UPI530380227	DR	361.00		479,738.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1536052884	ELEC215136	DR	2,186.00		477,552.23
20-06-2021	UPI/448137736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI790730747	DR	1,512.00		476,040.23
20-06-2021	UPI/953251438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685155703	DR	191.00		475,849.23
21-06-2021	POS/935680/MEESHO INDIA/CARD **9489	POS30963507	DR	529.00		475,320.23
21-06-2021	UPI/366171825/SWIGGY/swiggy@hdfcbank	UPI857003171	DR	533.00		474,787.23
21-06-2021	POS/465015/INDIAN OIL AVINASHI RD/CARD **3477	FUEL23575063	DR	1,145.00		473,642.23
21-06-2021	POS/685291/HP PETROL RS PURAM/CARD **4213	FUEL27404591	DR	2,544.00		471,098.23
22-06-2021	ATM/CASH WDL/S1AX6380/AXIS ATM UKKADAM	ATM26998164	DR	1,000.00		470,098.23
22-06-2021	BILLPAY/AXIS CREDIT CARD/XXX9657/PAYMENT	CC63853784	DR	9,490.72		460,607.51
23-06-2021	ATM/CASH WDL/S1AX2233/AXIS ATM GANDHIPURAM	ATM44931347	DR	1,000.00		459,607.51
25-06-2021	UPI/914357229/VI RECHARGE/vi@paytm	UPI196160479	DR	599.00		459,008.51
25-06-2021	POS/944978/ANNAPOORNA CBE/CARD **8842	POS59607348	DR	1,073.00		457,935.51
27-06-2021	UPI/702540964/UBER/uber@ybl	UPI536217446	DR	349.00		457,586.51
28-06-2021	NEFT-658499-CANARA BANK-SALARY JUN	NEFT88107055	CR		118,555.35	576,141.86
28-06-2021	UPI/868221752/NILGIRIS CBE/nilgiriscbe@upi	UPI585698724	DR	2,399.00		573,742.86
28-06-2021	ATM/CASH WDL/S1HD5529/HDFC ATM HOPES COLLEGE	ATM50028348	DR	5,000.00		568,742.86
29-06-2021	UPI/301313084/EATSURE/eatsure@hdfcbank	UPI244238817	DR	593.00		568,149.86
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191960	DR	17.70		568,132.16
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT134470	CR		2,982.69	571,114.85
01-07-2021	POS/521729/MYNTRA INDIA/CARD **8836	POS62885261	DR	2,170.00		568,944.85
02-07-2021	UPI/953157397/RAPIDO/rapido@ybl	UPI714381686	DR	275.00		568,669.85
03-07-2021	UPI/724635787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720174147	DR	559.00		568,110.85
04-07-2021	UPI/623938486/LANDLORD RENT/landlord@okhdfc	UPI700219790	DR	20,018.00		548,092.85
04-07-2021	UPI/439418606/RAPIDO/rapido@ybl	UPI148088739	DR	373.00		547,719.85
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38503572	NET672797	DR	799.00		546,920.85
05-07-2021	UPI/799506083/RAPIDO/rapido@ybl	UPI299959979	DR	210.00		546,710.85
05-07-2021	ACH/DEBIT/AMAZON PRIME/SUB39568700	SUB733458	DR	199.00		546,511.85
07-07-2021	ATM/CASH WDL/S1AX6813/AXIS ATM THUDIYALUR	ATM73004363	DR	1,000.00		545,511.85
08-07-2021	ATM/CASH WDL/S1AX5603/AXIS ATM GANDHIPURAM	ATM94841495	DR	3,000.00		542,511.85
08-07-2021	ATM/CASH WDL/S1AX4649/AXIS ATM SUNGAM	ATM10734519	DR	1,000.00		541,511.85
09-07-2021	POS/837827/MEESHO INDIA/CARD **3028	POS87624013	DR	1,163.00		540,348.85
09-07-2021	POS/377381/MEESHO INDIA/CARD **9869	POS27415558	DR	490.00		539,858.85
09-07-2021	ATM/CASH WDL/S1IC2024/CICI ATM METTUPALAYAM ROAD	ATM52940329	DR	3,000.00		536,858.85
09-07-2021	UPI/499810275/UBER/uber@ybl	UPI759200449	DR	287.00		536,571.85
09-07-2021	NEFT/720689/FAMILY SUPPORT/TRANSFER	NEFT41436328	DR	10,415.00		526,156.85
10-07-2021	UPI/275925162/SWIGGY/swiggy@hdfcbank	UPI570963524	DR	348.00		525,808.85
10-07-2021	UPI/795614277/OLA/ola@ybl	UPI437608625	DR	370.00		525,438.85
12-07-2021	ATM/CASH WDL/S1AX1270/AXIS ATM GANDHIPURAM	ATM87133159	DR	3,000.00		522,438.85
13-07-2021	POS/636540/MYNTRA INDIA/CARD **5390	POS27151578	DR	1,687.00		520,751.85
14-07-2021	UPI/555484910/RECEIVED FROM/friend@upi	UPI629864643	CR		12,208.00	532,959.85
15-07-2021	UPI/459389179/VI RECHARGE/vi@paytm	UPI716756578	DR	449.00		532,510.85
16-07-2021	NEFT/PPF/AC494481795/PPF DEPOSIT	PPF4383295	DR	1,500.00		531,010.85
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8236689492	ELEC360456	DR	1,029.00		529,981.85
16-07-2021	POS/815825/ANNAPOORNA CBE/CARD **9047	POS62076236	DR	826.00		529,155.85
17-07-2021	POS/806053/ANNAPOORNA CBE/CARD **3199	POS25553723	DR	754.00		528,401.85
17-07-2021	POS/404514/ANNAPOORNA CBE/CARD **5902	POS87888483	DR	876.00		527,525.85
21-07-2021	UPI/388732000/DMART COIMBATORE/dmartcoimbatore@upi	UPI479920955	DR	2,687.00		524,838.85
21-07-2021	UPI/635494390/RAPIDO/rapido@ybl	UPI876528990	DR	260.00		524,578.85
23-07-2021	UPI/517679582/SWIGGY/swiggy@hdfcbank	UPI181486508	DR	421.00		524,157.85
23-07-2021	ATM/CASH WDL/S1HD2227/HDFC ATM UKKADAM	ATM67384297	DR	3,000.00		521,157.85
23-07-2021	UPI/514711982/MEDPLUS CBE/medpluscbe@ybl	UPI833987927	DR	864.00		520,293.85
27-07-2021	UPI/711305027/INDANE GAS CBE/indane@ybl	UPI982787626	DR	1,063.00		519,230.85
28-07-2021	UPI/957573155/SWIGGY/swiggy@hdfcbank	UPI262516106	DR	443.00		518,787.85
29-07-2021	NEFT-196330-CANARA BANK-SALARY JUL	NEFT52674024	CR		120,862.29	639,650.14
30-07-2021	UPI/372024672/NILGIRIS CBE/nilgiriscbe@upi	UPI220940398	DR	967.00		638,683.14
30-07-2021	UPI/457234023/UBER/uber@ybl	UPI468583108	DR	381.00		638,302.14
31-07-2021	UPI/709183517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393817728	DR	2,720.00		635,582.14
03-08-2021	UPI/160967020/EATSURE/eatsure@hdfcbank	UPI471888927	DR	709.00		634,873.14
05-08-2021	UPI/927828791/LANDLORD RENT/landlord@okhdfc	UPI682645162	DR	20,018.00		614,855.14
06-08-2021	UPI/908522304/ZOMATO/zomato@hdfcbank	UPI548662693	DR	718.00		614,137.14
07-08-2021	UPI/635227185/UBER/uber@ybl	UPI623480083	DR	383.00		613,754.14
07-08-2021	NEFT/221073/FAMILY SUPPORT/TRANSFER	NEFT84827005	DR	14,931.00		598,823.14
08-08-2021	POS/757977/MEESHO INDIA/CARD **3822	POS41937877	DR	1,630.00		597,193.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2021	UPI/669096389/ZOMATO/zomato@hdfcbank	UPI522041937	DR	233.00		596,960.14
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72304715	NET496537	DR	799.00		596,161.14
12-08-2021	POS/784499/AMAZON INDIA/CARD **7173	POS22211242	DR	319.00		595,842.14
12-08-2021	UPI/860495136/SWIGGY/swiggy@hdfcbank	UPI110171351	DR	562.00		595,280.14
12-08-2021	ATM/CASH WDL/S1IC1231/CICI ATM THUDIYALUR	ATM30174229	DR	10,000.00		585,280.14
12-08-2021	UPI/839765514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431480917	DR	927.00		584,353.14
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7579772555	ELEC125362	DR	1,154.00		583,199.14
16-08-2021	UPI/662655035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717278927	DR	1,610.00		581,589.14
16-08-2021	UPI/844778432/MEDPLUS CBE/medpluscbe@ybl	UPI137667784	DR	315.00		581,274.14
18-08-2021	UPI/772965449/JIO RECHARGE/jio@paytm	UPI836176102	DR	449.00		580,825.14
18-08-2021	POS/221198/AJIO INDIA/CARD **5457	POS62025781	DR	2,342.00		578,483.14
19-08-2021	NEFT/PPF/AC162218186/PPF DEPOSIT	PPF8582767	DR	1,500.00		576,983.14
20-08-2021	UPI/381848333/NETMEDS CBE/netmedscbe@ybl	UPI684930853	DR	503.00		576,480.14
22-08-2021	ATM/CASH WDL/S1IC2407/CICI ATM SARAVANAMPATTI	ATM10269441	DR	5,000.00		571,480.14
23-08-2021	BILLPAY/AXIS CREDIT CARD/XXX4022/PAYMENT	CC71242624	DR	15,872.99		555,607.15
24-08-2021	POS/728026/MYNTRA INDIA/CARD **1599	POS48192499	DR	641.00		554,966.15
24-08-2021	UPI/381121256/SWIGGY/swiggy@hdfcbank	UPI680731973	DR	542.00		554,424.15
25-08-2021	UPI/494237722/ZOMATO/zomato@hdfcbank	UPI105038237	DR	155.00		554,269.15
27-08-2021	UPI/988685958/SWIGGY/swiggy@hdfcbank	UPI240093222	DR	195.00		554,074.15
27-08-2021	UPI/387419265/ZOMATO/zomato@hdfcbank	UPI986106625	DR	768.00		553,306.15
28-08-2021	UPI/724146139/NILGIRIS CBE/nilgiriscbe@upi	UPI715612740	DR	2,823.00		550,483.15
29-08-2021	POS/192875/FLIPKART INDIA/CARD **1621	POS93379046	DR	332.00		550,151.15
29-08-2021	POS/272850/FLIPKART INDIA/CARD **6970	POS89001221	DR	1,702.00		548,449.15
30-08-2021	NEFT-772340-CANARA BANK-SALARY AUG	NEFT17036099	CR		123,675.84	672,124.99
30-08-2021	UPI/366655166/OLA/ola@ybl	UPI141141373	DR	321.00		671,803.99
31-08-2021	UPI/726376129/ZOMATO/zomato@hdfcbank	UPI883921530	DR	626.00		671,177.99
31-08-2021	POS/941174/HOTEL ANNAPOORNA/CARD **2570	POS73214670	DR	1,119.00		670,058.99
31-08-2021	UPI/184492620/RAPIDO/rapido@ybl	UPI640244958	DR	319.00		669,739.99
01-09-2021	POS/996228/MYNTRA INDIA/CARD **9389	POS66064066	DR	1,888.00		667,851.99
01-09-2021	POS/371205/MYNTRA INDIA/CARD **3056	POS79428205	DR	831.00		667,020.99
01-09-2021	POS/776632/AMAZON INDIA/CARD **6904	POS99302386	DR	1,743.00		665,277.99
02-09-2021	POS/652293/MEESHO INDIA/CARD **3735	POS89318519	DR	659.00		664,618.99
03-09-2021	UPI/589439455/LANDLORD RENT/landlord@okhdfc	UPI564297840	DR	20,018.00		644,600.99
03-09-2021	UPI/350689970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336255994	DR	506.00		644,094.99
04-09-2021	UPI/870141144/INDANE GAS CBE/indane@ybl	UPI903208559	DR	914.00		643,180.99
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38506687	NET410783	DR	799.00		642,381.99
08-09-2021	UPI/614702913/OLA/ola@ybl	UPI330702565	DR	183.00		642,198.99
09-09-2021	ATM/CASH WDL/S1IO6260/IOB ATM PEELAMEDU	ATM79030001	DR	5,000.00		637,198.99
09-09-2021	NEFT/145200/FAMILY SUPPORT/TRANSFER	NEFT94276393	DR	8,671.00		628,527.99
10-09-2021	UPI/384027216/OLA/ola@ybl	UPI713132569	DR	145.00		628,382.99
12-09-2021	UPI/411385050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413167153	DR	2,416.00		625,966.99
13-09-2021	NEFT/PPF/AC203519832/PPF DEPOSIT	PPF2465866	DR	1,500.00		624,466.99
13-09-2021	ACH/DEBIT/HOTSTAR/SUB53976381	SUB696565	DR	499.00		623,967.99
14-09-2021	UPI/971797855/SWIGGY/swiggy@hdfcbank	UPI971656346	DR	663.00		623,304.99
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2813099439	ELEC524990	DR	885.00		622,419.99
15-09-2021	UPI/103231715/EATSURE/eatsure@hdfcbank	UPI800950382	DR	597.00		621,822.99
16-09-2021	POS/895853/HOTEL ANNAPOORNA/CARD **2913	POS34203672	DR	761.00		621,061.99
19-09-2021	ATM/CASH WDL/S1AX5431/AXIS ATM HOPES COLLEGE	ATM68428347	DR	1,000.00		620,061.99
19-09-2021	UPI/820927952/UBER/uber@ybl	UPI830380632	DR	326.00		619,735.99
22-09-2021	UPI/106475288/JIO RECHARGE/jio@paytm	UPI541653805	DR	599.00		619,136.99
23-09-2021	UPI/724656714/MORE SUPERMARKET/moresupermarket@upi	UPI184378319	DR	1,400.00		617,736.99
26-09-2021	POS/169081/AMAZON INDIA/CARD **3788	POS39433064	DR	2,350.00		615,386.99
26-09-2021	UPI/117339675/DMART COIMBATORE/dmartcoimbatore@upi	UPI519878781	DR	893.00		614,493.99
26-09-2021	UPI/956407283/DMART COIMBATORE/dmartcoimbatore@upi	UPI882752793	DR	2,977.00		611,516.99
26-09-2021	UPI/741399287/EATSURE/eatsure@hdfcbank	UPI278947727	DR	629.00		610,887.99
27-09-2021	UPI/226175280/ZOMATO/zomato@hdfcbank	UPI286447005	DR	285.00		610,602.99
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910289	DR	17.70		610,585.29
29-09-2021	POS/385674/FLIPKART INDIA/CARD **7127	POS27128552	DR	1,900.00		608,685.29
29-09-2021	UPI/181471584/ZOMATO/zomato@hdfcbank	UPI517244134	DR	687.00		607,998.29
29-09-2021	UPI/636349350/MEDPLUS CBE/medpluscbe@ybl	UPI937396631	DR	563.00		607,435.29
30-09-2021	UPI/766587975/UBER/uber@ybl	UPI159647591	DR	278.00		607,157.29
30-09-2021	UPI/172461636/UBER/uber@ybl	UPI594727461	DR	221.00		606,936.29
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT253382	CR		3,830.20	610,766.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2021	NEFT-229590-CANARA BANK-SALARY SEP	NEFT41625884	CR		122,624.92	733,391.41
01-10-2021	UPI/240660578/LANDLORD RENT/landlord@okhdfc	UPI246449281	DR	20,018.00		713,373.41
03-10-2021	ATM/CASH WDL/S1HD8579/HDFC ATM VADAVALLI	ATM53523226	DR	5,000.00		708,373.41
03-10-2021	ATM/CASH WDL/S1AX4540/AXIS ATM TOWN HALL	ATM43159631	DR	1,000.00		707,373.41
04-10-2021	ATM/CASH WDL/S1IC5905/CICI ATM RACE COURSE	ATM17779046	DR	2,000.00		705,373.41
05-10-2021	UPI/728187195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785658275	DR	2,619.00		702,754.41
06-10-2021	UPI/861844126/SWIGGY/swiggy@hdfcbank	UPI313736396	DR	673.00		702,081.41
08-10-2021	POS/847678/INDIAN OIL AVINASHI RD/CARD **7888	FUEL95275534	DR	1,146.00		700,935.41
08-10-2021	UPI/151183631/OLA/ola@ybl	UPI171769485	DR	258.00		700,677.41
09-10-2021	ATM/CASH WDL/S1CA2624/CANARA ATM UKKADAM	ATM13543936	DR	10,000.00		690,677.41
09-10-2021	ATM/CASH WDL/S1AX4283/AXIS ATM TOWN HALL	ATM71066937	DR	10,000.00		680,677.41
09-10-2021	UPI/955035115/OLA/ola@ybl	UPI160705751	DR	232.00		680,445.41
11-10-2021	UPI/592038643/EATSURE/eatsure@hdfcbank	UPI621569783	DR	492.00		679,953.41
14-10-2021	NEFT/PPF/AC157501706/PPF DEPOSIT	PPF8926079	DR	1,500.00		678,453.41
14-10-2021	POS/466137/ANNAPOORNA CBE/CARD **3042	POS95277306	DR	1,073.00		677,380.41
14-10-2021	UPI/612477665/OLA/ola@ybl	UPI600761569	DR	188.00		677,192.41
15-10-2021	ACH/DEBIT/NETFLIX/SUB21653229	SUB911270	DR	149.00		677,043.41
16-10-2021	UPI/695904780/EATSURE/eatsure@hdfcbank	UPI944191065	DR	562.00		676,481.41
16-10-2021	UPI/150129784/RAPIDO/rapido@ybl	UPI564699806	DR	129.00		676,352.41
17-10-2021	UPI/766801716/VI RECHARGE/vi@paytm	UPI732763289	DR	299.00		676,053.41
17-10-2021	UPI/548412135/EATSURE/eatsure@hdfcbank	UPI710232646	DR	653.00		675,400.41
17-10-2021	UPI/651756396/RAPIDO/rapido@ybl	UPI203120478	DR	278.00		675,122.41
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5756062506	ELEC370243	DR	1,171.00		673,951.41
18-10-2021	UPI/159504638/NILGIRIS CBE/nilgiriscbe@upi	UPI711409529	DR	2,245.00		671,706.41
19-10-2021	POS/391029/FLIPKART INDIA/CARD **6571	POS34054251	DR	311.00		671,395.41
20-10-2021	UPI/193844565/EATSURE/eatsure@hdfcbank	UPI658485366	DR	228.00		671,167.41
21-10-2021	POS/188603/HOTEL ANNAPOORNA/CARD **4605	POS97704130	DR	201.00		670,966.41
21-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7415/PAYMENT	CC80958983	DR	18,134.25		652,832.16
23-10-2021	UPI/122266691/RAPIDO/rapido@ybl	UPI529171465	DR	223.00		652,609.16
24-10-2021	POS/555237/SHELL TRICHY ROAD/CARD **9117	FUEL82487640	DR	3,338.00		649,271.16
25-10-2021	UPI/928528325/ZOMATO/zomato@hdfcbank	UPI643607105	DR	616.00		648,655.16
25-10-2021	UPI/966105594/OLA/ola@ybl	UPI240493854	DR	214.00		648,441.16
26-10-2021	ATM/CASH WDL/S1AX6617/AXIS ATM SUNGAM	ATM17780575	DR	2,000.00		646,441.16
28-10-2021	POS/209799/INDIAN OIL GANDHIPURAM/CARD **1056	FUEL70479952	DR	2,816.00		643,625.16
29-10-2021	NEFT-778529-CANARA BANK-SALARY OCT	NEFT96604155	CR		122,948.73	766,573.89
29-10-2021	POS/557990/AMAZON INDIA/CARD **1185	POS58815650	DR	1,837.00		764,736.89
29-10-2021	UPI/142285813/EATSURE/eatsure@hdfcbank	UPI428688353	DR	303.00		764,433.89
30-10-2021	POS/614169/FLIPKART INDIA/CARD **6943	POS92374074	DR	1,430.00		763,003.89
31-10-2021	POS/704119/ANNAPOORNA CBE/CARD **7980	POS42930131	DR	707.00		762,296.89
31-10-2021	UPI/552741284/OLA/ola@ybl	UPI966307927	DR	360.00		761,936.89
01-11-2021	UPI/144740202/ZOMATO/zomato@hdfcbank	UPI759848957	DR	187.00		761,749.89
01-11-2021	UPI/719450972/SWIGGY/swiggy@hdfcbank	UPI605570106	DR	751.00		760,998.89
01-11-2021	ATM/CASH WDL/S1SB6953/SBI ATM PEELAMEDU	ATM75538991	DR	2,000.00		758,998.89
02-11-2021	UPI/866304547/LANDLORD RENT/landlord@okhdfc	UPI269974475	DR	20,018.00		738,980.89
02-11-2021	UPI/529825006/DMART COIMBATORE/dmartcoimbatore@upi	UPI282909661	DR	1,594.00		737,386.89
02-11-2021	UPI/995939253/SWIGGY/swiggy@hdfcbank	UPI378387431	DR	336.00		737,050.89
02-11-2021	POS/886723/HOTEL ANNAPOORNA/CARD **4395	POS44538110	DR	212.00		736,838.89
02-11-2021	ATM/CASH WDL/S1SB3385/SBI ATM TRICHY ROAD	ATM22672654	DR	10,000.00		726,838.89
03-11-2021	POS/656970/MEESHO INDIA/CARD **4327	POS19580537	DR	2,312.00		724,526.89
04-11-2021	UPI/981877617/EATSURE/eatsure@hdfcbank	UPI800838617	DR	647.00		723,879.89
04-11-2021	ATM/CASH WDL/S1AX3613/AXIS ATM SAIBABA COLONY	ATM34861976	DR	1,000.00		722,879.89
04-11-2021	UPI/616302058/UBER/uber@ybl	UPI286320168	DR	224.00		722,655.89
05-11-2021	POS/358045/MEESHO INDIA/CARD **7067	POS20497521	DR	383.00		722,272.89
05-11-2021	POS/224408/MYNTRA INDIA/CARD **7897	POS23341327	DR	334.00		721,938.89
05-11-2021	UPI/475162863/ZOMATO/zomato@hdfcbank	UPI387900718	DR	469.00		721,469.89
05-11-2021	ATM/CASH WDL/S1AX7311/AXIS ATM THUDIYALUR	ATM93392397	DR	5,000.00		716,469.89
09-11-2021	POS/231099/MYNTRA INDIA/CARD **4914	POS58575637	DR	624.00		715,845.89
09-11-2021	UPI/551028772/ZOMATO/zomato@hdfcbank	UPI509887585	DR	489.00		715,356.89
09-11-2021	ACH/DEBIT/NETFLIX/SUB73507961	SUB413806	DR	299.00		715,057.89
11-11-2021	ATM/CASH WDL/S1CA5706/CANARA ATM TRICHY ROAD	ATM68759611	DR	3,000.00		712,057.89
12-11-2021	UPI/708979833/ZOMATO/zomato@hdfcbank	UPI551686530	DR	792.00		711,265.89
12-11-2021	UPI/903769244/OLA/ola@ybl	UPI707847182	DR	189.00		711,076.89
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1450730703	ELEC834101	DR	1,263.00		709,813.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2021	POS/927051/MYNTRA INDIA/CARD **4047	POS37831523	DR	1,835.00		707,978.89
13-11-2021	UPI/824522349/DMART COIMBATORE/dmartcoimbatore@upi	UPI354134530	DR	2,593.00		705,385.89
13-11-2021	UPI/871295446/RAPIDO/rapido@ybl	UPI894746803	DR	194.00		705,191.89
14-11-2021	UPI/691539926/UBER/uber@ybl	UPI180678582	DR	227.00		704,964.89
16-11-2021	NEFT/PPF/AC540520608/PPF DEPOSIT	PPF1682512	DR	1,500.00		703,464.89
16-11-2021	POS/501772/AMAZON INDIA/CARD **6307	POS43070167	DR	1,178.00		702,286.89
18-11-2021	UPI/584208050/SWIGGY/swiggy@hdfcbank	UPI326998855	DR	258.00		702,028.89
18-11-2021	UPI/797110537/OLA/ola@ybl	UPI897270820	DR	153.00		701,875.89
18-11-2021	UPI/970683286/MEDPLUS CBE/medpluscbe@ybl	UPI681755272	DR	468.00		701,407.89
20-11-2021	POS/286625/BHARAT PETROLEUM CBE/CARD **3410	FUEL84891203	DR	921.00		700,486.89
20-11-2021	POS/157636/INDIAN OIL GANDHIPURAM/CARD **3361	FUEL53098778	DR	1,713.00		698,773.89
21-11-2021	UPI/273288894/AIRTEL RECHARGE/airtel@paytm	UPI873111579	DR	449.00		698,324.89
23-11-2021	UPI/809721105/MEDPLUS CBE/medpluscbe@ybl	UPI420814778	DR	526.00		697,798.89
25-11-2021	UPI/180902898/UBER/uber@ybl	UPI336793696	DR	228.00		697,570.89
26-11-2021	POS/963861/HOTEL ANNAPOORNA/CARD **9137	POS69595477	DR	199.00		697,371.89
27-11-2021	ATM/CASH WDL/S1AX6460/AXIS ATM SAIBABA COLONY	ATM85332050	DR	5,000.00		692,371.89
30-11-2021	NEFT-280838-CANARA BANK-SALARY NOV	NEFT77554014	CR		119,012.77	811,384.66
30-11-2021	UPI/830036299/ZOMATO/zomato@hdfcbank	UPI548681380	DR	397.00		810,987.66
30-11-2021	UPI/892848896/UBER/uber@ybl	UPI861007879	DR	207.00		810,780.66
01-12-2021	UPI/284361643/LANDLORD RENT/landlord@okhdfc	UPI457105660	DR	20,018.00		790,762.66
01-12-2021	POS/526999/FLIPKART INDIA/CARD **7774	POS45652937	DR	267.00		790,495.66
01-12-2021	UPI/538410620/UBER/uber@ybl	UPI320229822	DR	166.00		790,329.66
02-12-2021	UPI/756536888/EATSURE/eatsure@hdfcbank	UPI568450941	DR	479.00		789,850.66
02-12-2021	UPI/270941671/SWIGGY/swiggy@hdfcbank	UPI941312909	DR	602.00		789,248.66
02-12-2021	POS/827044/HP PETROL RS PURAM/CARD **6785	FUEL10926311	DR	965.00		788,283.66
04-12-2021	NEFT/224429/FAMILY SUPPORT/TRANSFER	NEFT55345351	DR	5,500.00		782,783.66
05-12-2021	POS/730072/INDIAN OIL AVINASHI RD/CARD **2455	FUEL72616440	DR	1,968.00		780,815.66
06-12-2021	POS/218098/AMAZON INDIA/CARD **4609	POS81693913	DR	2,076.00		778,739.66
07-12-2021	POS/560509/SREE ANNAPOORNA/CARD **3050	POS77549846	DR	171.00		778,568.66
07-12-2021	ATM/CASH WDL/S1AX8316/AXIS ATM METTUPALAYAM ROAD	ATM38271979	DR	1,000.00		777,568.66
08-12-2021	UPI/435063455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI795864123	DR	259.00		777,309.66
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67800091	NET767872	DR	799.00		776,510.66
10-12-2021	UPI/559039334/SWIGGY/swiggy@hdfcbank	UPI551655503	DR	518.00		775,992.66
10-12-2021	UPI/875035142/MEDPLUS CBE/medpluscbe@ybl	UPI216516713	DR	697.00		775,295.66
11-12-2021	NEFT/PPF/AC318390889/PPF DEPOSIT	PPF7395375	DR	1,500.00		773,795.66
11-12-2021	ACH/DEBIT/HOTSTAR/SUB94996758	SUB924247	DR	149.00		773,646.66
12-12-2021	UPI/965962199/SWIGGY/swiggy@hdfcbank	UPI726489047	DR	326.00		773,320.66
12-12-2021	POS/475602/ANNAPOORNA CBE/CARD **7192	POS98376782	DR	363.00		772,957.66
12-12-2021	POS/292895/HP PETROL RS PURAM/CARD **8407	FUEL63583301	DR	843.00		772,114.66
13-12-2021	ATM/CASH WDL/S1AX6227/AXIS ATM SUNGAM	ATM13685311	DR	10,000.00		762,114.66
13-12-2021	UPI/311244526/NETMEDS CBE/netmedscbe@ybl	UPI102547464	DR	658.00		761,456.66
16-12-2021	UPI/762665740/SWIGGY/swiggy@hdfcbank	UPI416473310	DR	297.00		761,159.66
16-12-2021	ATM/CASH WDL/S1IO3943/IOB ATM SUNGAM	ATM90510016	DR	2,000.00		759,159.66
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4020746417	ELEC481512	DR	892.00		758,267.66
17-12-2021	UPI/643424934/JIO RECHARGE/jio@paytm	UPI762727894	DR	449.00		757,818.66
17-12-2021	POS/114378/HP PETROL RS PURAM/CARD **3885	FUEL21001062	DR	1,947.00		755,871.66
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX2627/PAYMENT	CC90446315	DR	19,982.48		735,889.18
19-12-2021	UPI/474304282/EATSURE/eatsure@hdfcbank	UPI815752111	DR	416.00		735,473.18
21-12-2021	UPI/458904983/OLA/ola@ybl	UPI892288546	DR	295.00		735,178.18
22-12-2021	POS/339867/MYNTRA INDIA/CARD **3162	POS52013664	DR	1,873.00		733,305.18
23-12-2021	UPI/692193321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982806607	DR	1,741.00		731,564.18
25-12-2021	POS/424170/FLIPKART INDIA/CARD **8594	POS31481927	DR	571.00		730,993.18
25-12-2021	UPI/473729498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505432471	DR	3,102.00		727,891.18
28-12-2021	ATM/CASH WDL/S1AX2609/AXIS ATM AVINASHI ROAD	ATM44675820	DR	5,000.00		722,891.18
29-12-2021	POS/125153/BHARAT PETROLEUM CBE/CARD **2086	FUEL55411194	DR	2,545.00		720,346.18
29-12-2021	ATM/CASH WDL/S1AX5276/AXIS ATM RS PURAM	ATM13046516	DR	10,000.00		710,346.18
30-12-2021	UPI/783193424/EATSURE/eatsure@hdfcbank	UPI292695220	DR	520.00		709,826.18
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737261	DR	17.70		709,808.48
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT136326	CR		4,361.38	714,169.86
01-01-2022	NEFT-770401-CANARA BANK-SALARY DEC	NEFT65337081	CR		120,929.63	835,099.49
02-01-2022	UPI/264191166/LANDLORD RENT/landlord@okhdfc	UPI338317746	DR	21,018.00		814,081.49
03-01-2022	UPI/912162342/INDANE GAS CBE/indane@ybl	UPI447161477	DR	876.00		813,205.49
03-01-2022	UPI/524706404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875732433	DR	1,802.00		811,403.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2022	POS/551366/SHELL TRICHY ROAD/CARD **5563	FUEL82088748	DR	2,063.00		809,340.49
05-01-2022	NEFT/762930/FAMILY SUPPORT/TRANSFER	NEFT21585828	DR	9,244.00		800,096.49
06-01-2022	UPI/914853786/MORE SUPERMARKET/moresupermarket@upi	UPI989999477	DR	2,600.00		797,496.49
07-01-2022	POS/816371/MEESHO INDIA/CARD **4123	POST72290200	DR	1,857.00		795,639.49
07-01-2022	POS/370428/FLIPKART INDIA/CARD **8595	POST72829548	DR	1,738.00		793,901.49
07-01-2022	UPI/206011696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191635787	DR	2,996.00		790,905.49
08-01-2022	POS/183033/BHARAT PETROLEUM CBE/CARD **8471	FUEL92602106	DR	1,433.00		789,472.49
09-01-2022	UPI/969904256/RAPIDO/rapido@ybl	UPI692098413	DR	252.00		789,220.49
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61704824	NET719109	DR	799.00		788,421.49
10-01-2022	UPI/604825594/UBER/uber@ybl	UPI226574283	DR	114.00		788,307.49
12-01-2022	UPI/632912862/NILGIRIS CBE/nilgirisce@upi	UPI229194581	DR	2,102.00		786,205.49
12-01-2022	ATM/CASH WDL/S1IO6770/IOB ATM RACE COURSE	ATM39151559	DR	5,000.00		781,205.49
12-01-2022	UPI/855183025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611381030	DR	250.00		780,955.49
13-01-2022	NEFT/PPF/AC430184659/PPF DEPOSIT	PPF6434483	DR	1,500.00		779,455.49
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2579366160	ELEC786395	DR	1,155.00		778,300.49
17-01-2022	POS/123420/AMAZON INDIA/CARD **1413	POS30350736	DR	1,229.00		777,071.49
17-01-2022	POS/849187/SHELL TRICHY ROAD/CARD **2261	FUEL76614819	DR	1,979.00		775,092.49
18-01-2022	UPI/246077281/AIRTEL RECHARGE/airtel@paytm	UPI928450117	DR	299.00		774,793.49
18-01-2022	UPI/239487314/ZOMATO/zomato@hdfcbank	UPI836314741	DR	438.00		774,355.49
18-01-2022	POS/634359/A2B ADYAR ANANDA BHAVAN/CARD **4536	POS11179249	DR	1,057.00		773,298.49
18-01-2022	POS/455824/ANNAPOORNA CBE/CARD **1434	POS66377022	DR	685.00		772,613.49
18-01-2022	POS/205658/INDIAN OIL GANDHIPURAM/CARD **1082	FUEL17189820	DR	2,809.00		769,804.49
19-01-2022	NEFT/712600/HEALTH INSURANCE/PREMIUM	INS31541501	DR	34,578.00		735,226.49
20-01-2022	UPI/219977414/RAPIDO/rapido@ybl	UPI714432353	DR	187.00		735,039.49
22-01-2022	UPI/708374713/ZOMATO/zomato@hdfcbank	UPI429563293	DR	274.00		734,765.49
23-01-2022	UPI/734770678/NILGIRIS CBE/nilgirisce@upi	UPI681312414	DR	1,587.00		733,178.49
24-01-2022	ATM/CASH WDL/S1HD5248/HDFC ATM HOPES COLLEGE	ATM87257547	DR	2,000.00		731,178.49
25-01-2022	UPI/829546682/OLA/ola@ybl	UPI861342136	DR	194.00		730,984.49
26-01-2022	POS/943452/AMAZON INDIA/CARD **9189	POS81234415	DR	19,452.00		711,532.49
27-01-2022	UPI/442582889/UBER/uber@ybl	UPI377170343	DR	146.00		711,386.49
28-01-2022	NEFT-769193-CANARA BANK-SALARY JAN	NEFT32091962	CR		128,149.01	839,535.50
29-01-2022	POS/580079/SREE ANNAPOORNA/CARD **3758	POS22174749	DR	520.00		839,015.50
29-01-2022	UPI/395547127/UBER/uber@ybl	UPI717108176	DR	358.00		838,657.50
30-01-2022	UPI/565360905/EATSURE/eatsure@hdfcbank	UPI427556919	DR	383.00		838,274.50
30-01-2022	POS/717351/INDIAN OIL GANDHIPURAM/CARD **6716	FUEL45619482	DR	3,110.00		835,164.50
31-01-2022	POS/460429/SHREE ANANDHAAS/CARD **4115	POS45651521	DR	594.00		834,570.50
31-01-2022	UPI/849299166/OLA/ola@ybl	UPI284436025	DR	293.00		834,277.50
31-01-2022	UPI/109500247/RAPIDO/rapido@ybl	UPI870335171	DR	304.00		833,973.50
01-02-2022	UPI/782771291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573172865	DR	523.00		833,450.50
04-02-2022	UPI/476908918/LANDLORD RENT/landlord@okhdfc	UPI920255375	DR	21,018.00		812,432.50
04-02-2022	UPI/343390774/MEDPLUS CBE/medpluscbe@ybl	UPI304476461	DR	621.00		811,811.50
06-02-2022	UPI/447038891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517037293	DR	976.00		810,835.50
06-02-2022	UPI/736628922/SWIGGY/swiggy@hdfcbank	UPI213441770	DR	406.00		810,429.50
06-02-2022	UPI/263884543/SWIGGY/swiggy@hdfcbank	UPI899549240	DR	738.00		809,691.50
07-02-2022	ATM/CASH WDL/S1HD2091/HDFC ATM RS PURAM	ATM84303569	DR	1,000.00		808,691.50
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45512996	NET242377	DR	799.00		807,892.50
09-02-2022	POS/542840/AJIO INDIA/CARD **1552	POS10191275	DR	1,057.00		806,835.50
09-02-2022	UPI/161087407/MORE SUPERMARKET/moresupermarket@upi	UPI249067697	DR	1,861.00		804,974.50
10-02-2022	POS/965734/MEESHO INDIA/CARD **7131	POS19998757	DR	406.00		804,568.50
10-02-2022	UPI/172331493/MORE SUPERMARKET/moresupermarket@upi	UPI508858359	DR	875.00		803,693.50
11-02-2022	ATM/CASH WDL/S1AX8735/AXIS ATM SINGANALLUR	ATM70763802	DR	10,000.00		793,693.50
11-02-2022	ATM/CASH WDL/S1AX7625/AXIS ATM TRICHY ROAD	ATM66897206	DR	3,000.00		790,693.50
12-02-2022	ACH/DEBIT/HOTSTAR/SUB65710839	SUB227842	DR	199.00		790,494.50
15-02-2022	POS/205365/AJIO INDIA/CARD **4902	POS74186117	DR	2,430.00		788,064.50
15-02-2022	UPI/806052411/BOOKMYSHOW/bms@axisbank	UPI754432014	DR	491.00		787,573.50
16-02-2022	UPI/961982634/JIO RECHARGE/jio@paytm	UPI833749624	DR	699.00		786,874.50
16-02-2022	UPI/650229521/INDANE GAS CBE/indane@ybl	UPI175177462	DR	1,001.00		785,873.50
16-02-2022	POS/590646/AJIO INDIA/CARD **8860	POS58759086	DR	598.00		785,275.50
16-02-2022	UPI/971463973/EATSURE/eatsure@hdfcbank	UPI772547594	DR	565.00		784,710.50
17-02-2022	NEFT/PPF/AC287240280/PPF DEPOSIT	PPF5573761	DR	1,500.00		783,210.50
17-02-2022	UPI/476419064/OLA/ola@ybl	UPI195966914	DR	123.00		783,087.50
18-02-2022	POS/880227/SREE ANNAPOORNA/CARD **4354	POS69418988	DR	1,165.00		781,922.50
19-02-2022	UPI/463660700/EATSURE/eatsure@hdfcbank	UPI647105768	DR	636.00		781,286.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8391790566	ELEC704032	DR	953.00		780,333.50
20-02-2022	UPI/928973733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689794353	DR	876.00		779,457.50
27-02-2022	UPI/516900985/RAPIDO/rapido@ybl	UPI896621756	DR	104.00		779,353.50
28-02-2022	NEFT-153926-CANARA BANK-SALARY FEB	NEFT44368639	CR		125,403.96	904,757.46
28-02-2022	ATM/CASH WDL/S1AX1984/AXIS ATM UKKADAM	ATM69456888	DR	3,000.00		901,757.46
28-02-2022	UPI/322585207/RAPIDO/rapido@ybl	UPI307859837	DR	239.00		901,518.46
01-03-2022	UPI/421938937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944945873	DR	1,890.00		899,628.46
01-03-2022	UPI/640981696/EATSURE/eatsure@hdfcbank	UPI999180562	DR	218.00		899,410.46
02-03-2022	ATM/CASH WDL/S1AX1807/AXIS ATM SINGANALLUR	ATM59515882	DR	2,000.00		897,410.46
02-03-2022	UPI/364731723/OLA/ola@ybl	UPI620846513	DR	186.00		897,224.46
03-03-2022	UPI/839742857/INDANE GAS CBE/indane@ybl	UPI830222014	DR	888.00		896,336.46
03-03-2022	UPI/676042527/LANDLORD RENT/landlord@okhdfc	UPI316251274	DR	21,018.00		875,318.46
03-03-2022	POS/213253/MEESHO INDIA/CARD **8185	POS35201113	DR	2,189.00		873,129.46
03-03-2022	POS/786681/ANNAPOORNA CBE/CARD **4633	POS99352535	DR	211.00		872,918.46
04-03-2022	ACH/DEBIT/AMAZON PRIME/SUB48999166	SUB259095	DR	199.00		872,719.46
07-03-2022	POS/601326/AJO INDIA/CARD **2041	POS39925305	DR	1,344.00		871,375.46
07-03-2022	UPI/720459972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525469002	DR	2,679.00		868,696.46
07-03-2022	UPI/109341409/SWIGGY/swiggy@hdfcbank	UPI667538442	DR	150.00		868,546.46
08-03-2022	ATM/CASH WDL/S1AX6559/AXIS ATM SUNGAM	ATM74462791	DR	3,000.00		865,546.46
09-03-2022	UPI/170769579/EATSURE/eatsure@hdfcbank	UPI393313224	DR	594.00		864,952.46
10-03-2022	ATM/CASH WDL/S1AX7851/AXIS ATM SARAVANAMPATTI	ATM35051088	DR	2,000.00		862,952.46
11-03-2022	UPI/971904203/ZOMATO/zomato@hdfcbank	UPI749359073	DR	499.00		862,453.46
11-03-2022	UPI/367885632/RAPIDO/rapido@ybl	UPI448475299	DR	152.00		862,301.46
12-03-2022	NEFT/PPF/AC759087313/PPF DEPOSIT	PPF2164695	DR	1,500.00		860,801.46
12-03-2022	ATM/CASH WDL/S1AX5144/AXIS ATM THUDIYALUR	ATM44714727	DR	2,000.00		858,801.46
13-03-2022	UPI/799048970/OLA/ola@ybl	UPI876794772	DR	277.00		858,524.46
14-03-2022	POS/214887/AMAZON INDIA/CARD **9517	POS85294970	DR	1,011.00		857,513.46
14-03-2022	UPI/791523524/SWIGGY/swiggy@hdfcbank	UPI606301220	DR	500.00		857,013.46
16-03-2022	ATM/CASH WDL/S1AX6831/AXIS ATM AVINASHI ROAD	ATM39181557	DR	5,000.00		852,013.46
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7584006171	ELEC745627	DR	2,138.00		849,875.46
18-03-2022	UPI/865187508/SWIGGY/swiggy@hdfcbank	UPI139900343	DR	621.00		849,254.46
19-03-2022	UPI/438625956/OLA/ola@ybl	UPI577391144	DR	177.00		849,077.46
21-03-2022	UPI/801165021/JIO RECHARGE/jio@paytm	UPI933243196	DR	699.00		848,378.46
23-03-2022	UPI/261192491/DMART COIMBATORE/dmartcoimbatore@upi	UPI147827889	DR	1,953.00		846,425.46
23-03-2022	UPI/883970165/EATSURE/eatsure@hdfcbank	UPI582054595	DR	794.00		845,631.46
24-03-2022	POS/777571/SREE ANNAPOORNA/CARD **5387	POS28569761	DR	963.00		844,668.46
25-03-2022	POS/250923/SHREE ANANDHAAS/CARD **5152	POS92173456	DR	695.00		843,973.46
25-03-2022	POS/155587/HOTEL ANNAPOORNA/CARD **3205	POS51402478	DR	1,022.00		842,951.46
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300689	DR	17.70		842,933.76
27-03-2022	UPI/127228006/NILGIRIS CBE/nilgiriscbe@upi	UPI437314047	DR	1,356.00		841,577.76
27-03-2022	UPI/420683271/UBER/uber@ybl	UPI611674860	DR	376.00		841,201.76
29-03-2022	NEFT-132388-CANARA BANK-SALARY MAR	NEFT12349965	CR		128,225.10	969,426.86
30-03-2022	UPI/194025673/ZOMATO/zomato@hdfcbank	UPI314284669	DR	359.00		969,067.86
30-03-2022	UPI/145734527/SWIGGY/swiggy@hdfcbank	UPI148307043	DR	728.00		968,339.86
30-03-2022	UPI/358120636/UBER/uber@ybl	UPI391668796	DR	309.00		968,030.86
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT119549	CR		5,082.16	973,113.02
01-04-2022	UPI/638309578/NETMEDS CBE/netmedscbe@ybl	UPI455111138	DR	850.00		972,263.02
02-04-2022	UPI/680503911/EATSURE/eatsure@hdfcbank	UPI108458756	DR	573.00		971,690.02
03-04-2022	UPI/477183499/LANDLORD RENT/landlord@okhdfc	UPI585926439	DR	21,018.00		950,672.02
03-04-2022	UPI/504725699/OLA/ola@ybl	UPI673923381	DR	385.00		950,287.02
04-04-2022	UPI/909893949/RAPIDO/rapido@ybl	UPI350357111	DR	365.00		949,922.02
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70124037	NET923575	DR	1,199.00		948,723.02
08-04-2022	UPI/845016444/BOOKMYSHOW/bms@axisbank	UPI620449338	DR	625.00		948,098.02
09-04-2022	POS/265565/KOVAI BIRIYANI/CARD **3518	POS58889327	DR	483.00		947,615.02
10-04-2022	POS/304482/FLIPKART INDIA/CARD **6860	POS71037123	DR	247.00		947,368.02
10-04-2022	POS/643989/KOVAI BIRIYANI/CARD **7307	POS31693990	DR	813.00		946,555.02
10-04-2022	POS/531741/ANNAPOORNA CBE/CARD **7701	POS18829511	DR	505.00		946,050.02
10-04-2022	ATM/CASH WDL/S1AX2635/AXIS ATM SARAVANAMPATTI	ATM41120752	DR	5,000.00		941,050.02
11-04-2022	UPI/265297913/RAPIDO/rapido@ybl	UPI406129858	DR	355.00		940,695.02
12-04-2022	ATM/CASH WDL/S1C3626/ICICI ATM SARAVANAMPATTI	ATM19956624	DR	2,000.00		938,695.02
13-04-2022	NEFT/PPF/AC275798807/PPF DEPOSIT	PPF1414798	DR	1,500.00		937,195.02
13-04-2022	ACH/DEBIT/HOTSTAR/SUB17944353	SUB367496	DR	499.00		936,696.02
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8887801799	ELEC508598	DR	1,949.00		934,747.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2022	UPI/935482335/AIRTEL RECHARGE/airtel@paytm	UPI512883324	DR	599.00		934,148.02
16-04-2022	UPI/936187524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482800181	DR	1,153.00		932,995.02
18-04-2022	POS/569318/AJIO INDIA/CARD **8389	POS61770819	DR	1,610.00		931,385.02
20-04-2022	UPI/982269831/SWIGGY/swiggy@hdfcbank	UPI804160000	DR	619.00		930,766.02
21-04-2022	POS/947618/INDIAN OIL AVINASHI RD/CARD **4348	FUEL88944309	DR	1,771.00		928,995.02
23-04-2022	POS/609279/KOVAI BIRIYANI/CARD **4709	POS39747294	DR	625.00		928,370.02
24-04-2022	UPI/542394947/EATSURE/eatsure@hdfcbank	UPI880549609	DR	461.00		927,909.02
24-04-2022	UPI/457885381/RAPIDO/rapido@ybl	UPI413611456	DR	269.00		927,640.02
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1871/PAYMENT	CC82508290	DR	17,381.55		910,258.47
25-04-2022	POS/624422/MYNTRA INDIA/CARD **9181	POS22800336	DR	1,370.00		908,888.47
26-04-2022	UPI/677016546/RAPIDO/rapido@ybl	UPI510495599	DR	128.00		908,760.47
27-04-2022	UPI/877414591/OLA/ola@ybl	UPI834367310	DR	387.00		908,373.47
27-04-2022	UPI/312852490/RAPIDO/rapido@ybl	UPI881196649	DR	255.00		908,118.47
28-04-2022	UPI/688641098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214170277	DR	1,300.00		906,818.47
28-04-2022	POS/576221/BHARAT PETROLEUM CBE/CARD **7047	FUEL17262117	DR	2,931.00		903,887.47
29-04-2022	NEFT-308707-CANARA BANK-SALARY APR	NEFT83281055	CR		129,162.00	1,033,049.47
30-04-2022	POS/835617/AMAZON INDIA/CARD **6116	POS86236249	DR	1,110.00		1,031,939.47
30-04-2022	UPI/913317608/ZOMATO/zomato@hdfcbank	UPI634315993	DR	239.00		1,031,700.47
30-04-2022	UPI/221711319/OLA/ola@ybl	UPI959741919	DR	287.00		1,031,413.47
01-05-2022	UPI/739535898/LANDLORD RENT/landlord@okhdfc	UPI152527561	DR	21,018.00		1,010,395.47
02-05-2022	UPI/949920968/NILGIRIS CBE/nilgiriscbe@upi	UPI380809605	DR	1,545.00		1,008,850.47
03-05-2022	UPI/883883484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI640661209	DR	2,286.00		1,006,564.47
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64339628	NET905058	DR	599.00		1,005,965.47
04-05-2022	UPI/928372818/ZOMATO/zomato@hdfcbank	UPI334776811	DR	774.00		1,005,191.47
04-05-2022	POS/689094/SHELL TRICHY ROAD/CARD **2319	FUEL86500216	DR	1,764.00		1,003,427.47
05-05-2022	UPI/686105268/MEDPLUS CBE/medpluscbe@ybl	UPI592796186	DR	871.00		1,002,556.47
06-05-2022	UPI/608595786/ZOMATO/zomato@hdfcbank	UPI203705865	DR	540.00		1,002,016.47
06-05-2022	UPI/229042376/ZOMATO/zomato@hdfcbank	UPI605373550	DR	185.00		1,001,831.47
06-05-2022	POS/159552/HOTEL ANNAPOORNA/CARD **8108	POS64891762	DR	754.00		1,001,077.47
06-05-2022	UPI/762622485/OLA/ola@ybl	UPI247630443	DR	152.00		1,000,925.47
10-05-2022	UPI/273197079/OLA/ola@ybl	UPI974844007	DR	232.00		1,000,693.47
11-05-2022	UPI/902564633/ZOMATO/zomato@hdfcbank	UPI948870506	DR	362.00		1,000,331.47
11-05-2022	POS/652088/HP PETROL RS PURAM/CARD **9318	FUEL60250017	DR	3,272.00		997,059.47
12-05-2022	NEFT/PPF/AC645579852/PPF DEPOSIT	PPF6643101	DR	1,500.00		995,559.47
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4746782896	ELEC261542	DR	2,090.00		993,469.47
12-05-2022	POS/910666/AJIO INDIA/CARD **9009	POS36229168	DR	2,266.00		991,203.47
12-05-2022	ATM/CASH WDL/S1AX1784/AXIS ATM SINGANALLUR	ATM14797803	DR	10,000.00		981,203.47
14-05-2022	ATM/CASH WDL/S1SB8428/SBI ATM SARAVANAMPATTI	ATM48267504	DR	1,000.00		980,203.47
14-05-2022	UPI/491657367/UBER/uber@ybl	UPI902121417	DR	105.00		980,098.47
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6966/PAYMENT	CC39567209	DR	12,128.57		967,969.90
16-05-2022	UPI/307866059/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113033501	DR	1,669.00		966,300.90
16-05-2022	UPI/322804626/RAPIDO/rapido@ybl	UPI554093347	DR	349.00		965,951.90
17-05-2022	POS/195288/INDIAN OIL GANDHIPURAM/CARD **5316	FUEL29782261	DR	3,222.00		962,729.90
18-05-2022	POS/686258/AMAZON INDIA/CARD **1027	POS21260605	DR	2,123.00		960,606.90
18-05-2022	UPI/110366521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819200323	DR	2,785.00		957,821.90
18-05-2022	UPI/970400562/ZOMATO/zomato@hdfcbank	UPI675556814	DR	196.00		957,625.90
19-05-2022	ATM/CASH WDL/S1AX6934/AXIS ATM SARAVANAMPATTI	ATM68083587	DR	10,000.00		947,625.90
21-05-2022	UPI/821146085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144706009	DR	505.00		947,120.90
22-05-2022	UPI/330995530/VI RECHARGE/vi@paytm	UPI815410892	DR	449.00		946,671.90
22-05-2022	POS/894251/KOVAI BIRIYANI/CARD **3736	POS56482963	DR	619.00		946,052.90
23-05-2022	POS/666191/JUNIOR KUPPANNA/CARD **6376	POS81695962	DR	851.00		945,201.90
26-05-2022	UPI/229043118/SWIGGY/swiggy@hdfcbank	UPI165186334	DR	412.00		944,789.90
27-05-2022	POS/789435/INDIAN OIL AVINASHI RD/CARD **4580	FUEL11236470	DR	3,162.00		941,627.90
28-05-2022	NEFT-506993-CANARA BANK-SALARY MAY	NEFT34610465	CR		126,755.18	1,068,383.08
28-05-2022	UPI/440034654/MORE SUPERMARKET/moresupermarket@upi	UPI699804793	DR	1,133.00		1,067,250.08
30-05-2022	UPI/456921726/UBER/uber@ybl	UPI159350610	DR	360.00		1,066,890.08
01-06-2022	UPI/647136512/LANDLORD RENT/landlord@okhdfc	UPI822433562	DR	21,018.00		1,045,872.08
02-06-2022	UPI/317680727/SWIGGY/swiggy@hdfcbank	UPI432659264	DR	741.00		1,045,131.08
03-06-2022	UPI/681164449/INDANE GAS CBE/indane@ybl	UPI665117899	DR	948.00		1,044,183.08
03-06-2022	NEFT/799926/FAMILY SUPPORT/TRANSFER	NEFT74954721	DR	24,337.00		1,019,846.08
04-06-2022	UPI/421556556/MORE SUPERMARKET/moresupermarket@upi	UPI344122358	DR	3,092.00		1,016,754.08
04-06-2022	UPI/999424822/UBER/uber@ybl	UPI961690983	DR	323.00		1,016,431.08
05-06-2022	POS/951525/KOVAI BIRIYANI/CARD **8812	POS57071366	DR	253.00		1,016,178.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2022	ATM/CASH WDL/S1AX3529/AXIS ATM THUDIYALUR	ATM77106412	DR	5,000.00		1,011,178.08
06-06-2022	ATM/CASH WDL/S1HD1588/HDFC ATM SARAVANAMPATTI	ATM61917244	DR	5,000.00		1,006,178.08
07-06-2022	POS/723900/SREE ANNAPOORNA/CARD **5002	POS66739734	DR	768.00		1,005,410.08
09-06-2022	POS/435766/MEESHO INDIA/CARD **7799	POS16294437	DR	1,038.00		1,004,372.08
09-06-2022	ATM/CASH WDL/S1AX6970/AXIS ATM METTUPALAYAM ROAD	ATM41237935	DR	5,000.00		999,372.08
10-06-2022	POS/879491/AMAZON INDIA/CARD **4979	POS71562527	DR	2,068.00		997,304.08
10-06-2022	UPI/584778611/RAPIDO/rapido@ybl	UPI568493246	DR	80.00		997,224.08
13-06-2022	ATM/CASH WDL/S1AX6380/AXIS ATM RACE COURSE	ATM32140642	DR	5,000.00		992,224.08
15-06-2022	UPI/242956649/EATSURE/eatsure@hdfcbank	UPI983841011	DR	794.00		991,430.08
15-06-2022	UPI/722582428/EATSURE/eatsure@hdfcbank	UPI640574660	DR	718.00		990,712.08
15-06-2022	UPI/473494243/SWIGGY/swiggy@hdfcbank	UPI144825900	DR	663.00		990,049.08
16-06-2022	UPI/994129270/ZOMATO/zomato@hdfcbank	UPI581161346	DR	476.00		989,573.08
18-06-2022	NEFT/PPF/AC124002315/PPF DEPOSIT	PPF6915185	DR	1,500.00		988,073.08
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9890356218	ELEC260782	DR	2,308.00		985,765.08
19-06-2022	UPI/159852525/JIO RECHARGE/jio@paytm	UPI128216465	DR	299.00		985,466.08
19-06-2022	UPI/164089499/OLA/ola@ybl	UPI796618563	DR	225.00		985,241.08
20-06-2022	ATM/CASH WDL/S1AX7568/AXIS ATM GANAPATHY	ATM30675791	DR	2,000.00		983,241.08
20-06-2022	UPI/309652443/OLA/ola@ybl	UPI930259832	DR	194.00		983,047.08
21-06-2022	POS/882045/KOVAI BIRIYANI/CARD **3202	POS54355015	DR	332.00		982,715.08
21-06-2022	ATM/CASH WDL/S1AX4303/AXIS ATM SAIBABA COLONY	ATM79833267	DR	10,000.00		972,715.08
25-06-2022	POS/857526/AMAZON INDIA/CARD **1442	POS21047553	DR	1,025.00		971,690.08
25-06-2022	UPI/890122719/SWIGGY/swiggy@hdfcbank	UPI181001268	DR	319.00		971,371.08
26-06-2022	UPI/306091207/DMART COIMBATORE/dmartcoimbatore@upi	UPI551500414	DR	2,150.00		969,221.08
26-06-2022	UPI/421367019/ZOMATO/zomato@hdfcbank	UPI836315472	DR	323.00		968,898.08
26-06-2022	UPI/947979647/RAPIDO/rapido@ybl	UPI409834757	DR	314.00		968,584.08
27-06-2022	UPI/654756404/SWIGGY/swiggy@hdfcbank	UPI715047170	DR	674.00		967,910.08
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512356	DR	17.70		967,892.38
30-06-2022	UPI/998081526/SWIGGY/swiggy@hdfcbank	UPI969084225	DR	418.00		967,474.38
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT826274	CR		5,765.44	973,239.82
01-07-2022	NEFT-598569-CANARA BANK-SALARY JUN	NEFT46715985	CR		130,704.11	1,103,943.93
03-07-2022	UPI/965833303/OLA/ola@ybl	UPI717579724	DR	203.00		1,103,740.93
03-07-2022	ACH/DEBIT/NETFLIX/SUB19490165	SUB553439	DR	199.00		1,103,541.93
04-07-2022	UPI/852624956/NILGIRIS CBE/nilgirisce@upi	UPI415615679	DR	2,967.00		1,100,574.93
05-07-2022	UPI/521768647/LANDLORD RENT/landlord@okhdfc	UPI645259156	DR	21,018.00		1,079,556.93
05-07-2022	UPI/461876384/RAPIDO/rapido@ybl	UPI692001908	DR	367.00		1,079,189.93
06-07-2022	POS/167344/ANNAPOORNA CBE/CARD **9935	POS75131675	DR	862.00		1,078,327.93
09-07-2022	UPI/775447217/ZOMATO/zomato@hdfcbank	UPI602545904	DR	221.00		1,078,106.93
10-07-2022	POS/739072/MEESHO INDIA/CARD **4877	POS92546654	DR	1,992.00		1,076,114.93
11-07-2022	POS/430669/AJIO INDIA/CARD **8466	POS93097676	DR	253.00		1,075,861.93
11-07-2022	UPI/546715613/EATSURE/eatsure@hdfcbank	UPI105047591	DR	742.00		1,075,119.93
13-07-2022	NEFT/PPF/AC487940223/PPF DEPOSIT	PPF6223206	DR	1,500.00		1,073,619.93
13-07-2022	POS/570706/AMAZON INDIA/CARD **4567	POS39530897	DR	1,431.00		1,072,188.93
14-07-2022	POS/538082/MYNTRA INDIA/CARD **3438	POS15225670	DR	2,431.00		1,069,757.93
14-07-2022	ATM/CASH WDL/S1AX5135/AXIS ATM UKKADAM	ATM13476085	DR	3,000.00		1,066,757.93
14-07-2022	ATM/CASH WDL/S1HD9866/HDFC ATM SARAVANAMPATTI	ATM82157490	DR	10,000.00		1,056,757.93
15-07-2022	POS/902504/A2B ADYAR ANANDA BHAVAN/CARD **5013	POS69893334	DR	888.00		1,055,869.93
16-07-2022	UPI/312600296/MEDPLUS CBE/medplusce@ybl	UPI446513596	DR	962.00		1,054,907.93
17-07-2022	UPI/997434107/EATSURE/eatsure@hdfcbank	UPI890061750	DR	789.00		1,054,118.93
18-07-2022	POS/649831/ANNAPOORNA CBE/CARD **8527	POS34333827	DR	494.00		1,053,624.93
18-07-2022	UPI/214903050/MEDPLUS CBE/medplusce@ybl	UPI477955467	DR	628.00		1,052,996.93
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5033627944	ELEC238942	DR	1,115.00		1,051,881.93
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7987/PAYMENT	CC77270628	DR	16,243.56		1,035,638.37
23-07-2022	UPI/177497963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858750222	DR	2,384.00		1,033,254.37
23-07-2022	UPI/283373208/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI229763368	DR	820.00		1,032,434.37
24-07-2022	UPI/996243796/ZOMATO/zomato@hdfcbank	UPI132409384	DR	517.00		1,031,917.37
25-07-2022	UPI/886436739/VI RECHARGE/vi@paytm	UPI324509353	DR	599.00		1,031,318.37
25-07-2022	UPI/653751192/RAPIDO/rapido@ybl	UPI691517610	DR	214.00		1,031,104.37
30-07-2022	NEFT-588278-CANARA BANK-SALARY JUL	NEFT25390634	CR		127,864.96	1,158,969.33
31-07-2022	POS/192391/ANNAPOORNA CBE/CARD **8464	POS14356942	DR	1,014.00		1,157,955.33
01-08-2022	UPI/246860305/EATSURE/eatsure@hdfcbank	UPI859936733	DR	197.00		1,157,758.33
01-08-2022	UPI/724355706/UBER/uber@ybl	UPI838868663	DR	280.00		1,157,478.33
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85211206	NET717050	DR	999.00		1,156,479.33
04-08-2022	ACH/DEBIT/HOTSTAR/SUB17181524	SUB260245	DR	299.00		1,156,180.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2022	UPI/781857714/LANDLORD RENT/landlord@okhdfc	UPI503711499	DR	21,018.00		1,135,162.33
05-08-2022	UPI/634227679/EATSURE/eatsure@hdfcbank	UPI982605593	DR	518.00		1,134,644.33
05-08-2022	POS/827172/A2B ADYAR ANANDA BHAVAN/CARD **9038	POS12413416	DR	1,045.00		1,133,599.33
05-08-2022	UPI/962396876/RAPIDO/rapido@ybl	UPI427079325	DR	173.00		1,133,426.33
05-08-2022	UPI/138998598/UBER/uber@ybl	UPI698972479	DR	250.00		1,133,176.33
06-08-2022	UPI/480553687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483726891	DR	1,595.00		1,131,581.33
06-08-2022	UPI/869566463/OLA/ola@ybl	UPI645853528	DR	185.00		1,131,396.33
07-08-2022	UPI/856802745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404040120	DR	2,086.00		1,129,310.33
07-08-2022	ATM/CASH WDL/S1CA9468/CANARA ATM TOWN HALL	ATM55031931	DR	3,000.00		1,126,310.33
11-08-2022	UPI/354577338/ZOMATO/zomato@hdfcbank	UPI984174770	DR	688.00		1,125,622.33
11-08-2022	UPI/927142560/NETMEDS CBE/netmedscbe@ybl	UPI123513321	DR	728.00		1,124,894.33
13-08-2022	NEFT/PPF/AC797537099/PPF DEPOSIT	PPF6251587	DR	1,500.00		1,123,394.33
13-08-2022	UPI/748610073/UBER/uber@ybl	UPI462629754	DR	222.00		1,123,172.33
14-08-2022	POS/113069/MYNTRA INDIA/CARD **1022	POS41776441	DR	7,432.00		1,115,740.33
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3756854557	ELEC528050	DR	1,239.00		1,114,501.33
15-08-2022	UPI/187634309/JIO RECHARGE/jio@paytm	UPI534598686	DR	299.00		1,114,202.33
15-08-2022	UPI/845070514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902056848	DR	3,231.00		1,110,971.33
16-08-2022	UPI/862005803/RECEIVED FROM/friend@upi	UPI221423553	CR		13,251.00	1,124,222.33
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9082/PAYMENT	CC98389133	DR	9,619.59		1,114,602.74
17-08-2022	UPI/597300321/EATSURE/eatsure@hdfcbank	UPI482451237	DR	348.00		1,114,254.74
18-08-2022	UPI/522834881/DMART COIMBATORE/dmartcoimbatore@upi	UPI294373851	DR	3,143.00		1,111,111.74
18-08-2022	UPI/572605549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712747528	DR	343.00		1,110,768.74
19-08-2022	ATM/CASH WDL/S1CA8701/CANARA ATM AVINASHI ROAD	ATM73264140	DR	2,000.00		1,108,768.74
19-08-2022	UPI/486608747/OLA/ola@ybl	UPI326715492	DR	334.00		1,108,434.74
20-08-2022	POS/510987/MEESHO INDIA/CARD **7844	POS31067874	DR	1,478.00		1,106,956.74
21-08-2022	UPI/832898618/OLA/ola@ybl	UPI632590258	DR	256.00		1,106,700.74
22-08-2022	POS/988629/INDIAN OIL GANDHIPURAM/CARD **7215	FUEL53503489	DR	2,410.00		1,104,290.74
24-08-2022	UPI/856767104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917655867	DR	1,246.00		1,103,044.74
25-08-2022	UPI/300333089/SWIGGY/swiggy@hdfcbank	UPI452124590	DR	679.00		1,102,365.74
25-08-2022	POS/848280/HP PETROL RS PURAM/CARD **8523	FUEL34539573	DR	2,410.00		1,099,955.74
27-08-2022	UPI/548025740/OLA/ola@ybl	UPI655326603	DR	210.00		1,099,745.74
28-08-2022	NEFT-659855-CANARA BANK-SALARY AUG	NEFT83392263	CR		125,308.94	1,225,054.68
29-08-2022	UPI/138160403/SWIGGY/swiggy@hdfcbank	UPI256861298	DR	725.00		1,224,329.68
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14309561	NET790327	DR	599.00		1,223,730.68
02-09-2022	UPI/477948433/EATSURE/eatsure@hdfcbank	UPI104995837	DR	758.00		1,222,972.68
02-09-2022	UPI/510452736/RAPIDO/rapido@ybl	UPI213227177	DR	293.00		1,222,679.68
03-09-2022	POS/165161/FLIPKART INDIA/CARD **7589	POS52786461	DR	804.00		1,221,875.68
03-09-2022	UPI/121780825/NILGIRIS CBE/nilgiriscbe@upi	UPI913873084	DR	1,092.00		1,220,783.68
04-09-2022	UPI/182803566/SWIGGY/swiggy@hdfcbank	UPI326823370	DR	256.00		1,220,527.68
05-09-2022	UPI/809971498/LANDLORD RENT/landlord@okhdfc	UPI219352099	DR	21,018.00		1,199,509.68
06-09-2022	UPI/990600878/UBER/uber@ybl	UPI910938464	DR	342.00		1,199,167.68
07-09-2022	UPI/186826643/MEDPLUS CBE/medpluscbe@ybl	UPI444802027	DR	462.00		1,198,705.68
08-09-2022	UPI/179893268/ZOMATO/zomato@hdfcbank	UPI500824779	DR	299.00		1,198,406.68
09-09-2022	ATM/CASH WDL/S1C2769/ICICI ATM THUDIYALUR	ATM64951163	DR	2,000.00		1,196,406.68
10-09-2022	ATM/CASH WDL/S1AX5536/AXIS ATM GANDHIPURAM	ATM87789629	DR	10,000.00		1,186,406.68
10-09-2022	ACH/DEBIT/HOTSTAR/SUB38074284	SUB225831	DR	499.00		1,185,907.68
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7429489007	ELEC282698	DR	858.00		1,185,049.68
11-09-2022	ATM/CASH WDL/S1AX2502/AXIS ATM PEELAMEDU	ATM51830469	DR	1,000.00		1,184,049.68
11-09-2022	UPI/482117903/UBER/uber@ybl	UPI457550131	DR	113.00		1,183,936.68
13-09-2022	UPI/259773252/MEDPLUS CBE/medpluscbe@ybl	UPI490548179	DR	678.00		1,183,258.68
14-09-2022	POS/351483/AJIO INDIA/CARD **2718	POS85801577	DR	2,066.00		1,181,192.68
14-09-2022	UPI/122227306/MORE SUPERMARKET/moresupermarket@upi	UPI436407239	DR	907.00		1,180,285.68
14-09-2022	POS/191936/A2B ADYAR ANANDA BHAVAN/CARD **3626	POS31527262	DR	329.00		1,179,956.68
15-09-2022	UPI/305832530/UBER/uber@ybl	UPI719872243	DR	281.00		1,179,675.68
15-09-2022	UPI/500336200/NETMEDS CBE/netmedscbe@ybl	UPI842248958	DR	137.00		1,179,538.68
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2427/PAYMENT	CC82490425	DR	17,507.85		1,162,030.83
17-09-2022	UPI/526070933/MORE SUPERMARKET/moresupermarket@upi	UPI554939787	DR	1,788.00		1,160,242.83
17-09-2022	ATM/CASH WDL/S1AX1556/AXIS ATM UKKADAM	ATM60638791	DR	1,000.00		1,159,242.83
19-09-2022	NEFT/PPF/AC220319754/PPF DEPOSIT	PPF2550871	DR	1,500.00		1,157,742.83
20-09-2022	UPI/348566435/NILGIRIS CBE/nilgiriscbe@upi	UPI828425532	DR	2,312.00		1,155,430.83
21-09-2022	UPI/343024967/EATSURE/eatsure@hdfcbank	UPI350794699	DR	715.00		1,154,715.83
22-09-2022	UPI/639988637/JIO RECHARGE/jio@paytm	UPI262867313	DR	399.00		1,154,316.83
23-09-2022	UPI/736595824/RAPIDO/rapido@ybl	UPI959932812	DR	388.00		1,153,928.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG956415	DR	17.70		1,153,911.13
26-09-2022	UPI/910901475/UBER/uber@ybl	UPI963146049	DR	308.00		1,153,603.13
27-09-2022	UPI/714686535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709411494	DR	1,554.00		1,152,049.13
27-09-2022	ATM/CASH WDL/S1AX2098/AXIS ATM RS PURAM	ATM51944805	DR	10,000.00		1,142,049.13
28-09-2022	NEFT-723532-CANARA BANK-SALARY SEP	NEFT60492953	CR		128,002.62	1,270,051.75
29-09-2022	UPI/274207327/INDANE GAS CBE/indane@ybl	UPI227914299	DR	885.00		1,269,166.75
30-09-2022	ATM/CASH WDL/S1HD4564/HDFC ATM TRICHY ROAD	ATM46813895	DR	5,000.00		1,264,166.75
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT670656	CR		6,636.88	1,270,803.63
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98092776	NET229710	DR	1,199.00		1,269,604.63
04-10-2022	UPI/980981313/LANDLORD RENT/landlord@okhdfc	UPI807530330	DR	21,018.00		1,248,586.63
04-10-2022	POS/762366/AJO INDIA/CARD **4920	POS75030932	DR	1,782.00		1,246,804.63
05-10-2022	NEFT/601830/FAMILY SUPPORT/TRANSFER	NEFT49112124	DR	18,617.00		1,228,187.63
06-10-2022	POS/349473/A2B ADYAR ANANDA BHAVAN/CARD **9585	POS95708959	DR	896.00		1,227,291.63
07-10-2022	ATM/CASH WDL/S1IC4212/CICI ATM GANDHIPURAM	ATM70306392	DR	5,000.00		1,222,291.63
07-10-2022	UPI/674612625/OLA/ola@ybl	UPI908068452	DR	121.00		1,222,170.63
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9269925973	ELEC915459	DR	1,137.00		1,221,033.63
10-10-2022	UPI/851265847/SWIGGY/swiggy@hdfcbank	UPI303235373	DR	744.00		1,220,289.63
10-10-2022	POS/637741/SHELL TRICHY ROAD/CARD **9435	FUEL67687432	DR	2,262.00		1,218,027.63
11-10-2022	UPI/965439169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857482123	DR	1,177.00		1,216,850.63
13-10-2022	NEFT/PPF/AC266424793/PPF DEPOSIT	PPF7617306	DR	1,500.00		1,215,350.63
13-10-2022	UPI/949173202/ZOMATO/zomato@hdfcbank	UPI607232906	DR	337.00		1,215,013.63
13-10-2022	POS/511149/INDIAN OIL GANDHIPURAM/CARD **9811	FUEL88547261	DR	3,337.00		1,211,676.63
13-10-2022	ATM/CASH WDL/S1AX7961/AXIS ATM RS PURAM	ATM90202823	DR	2,000.00		1,209,676.63
13-10-2022	ATM/CASH WDL/S1HD2383/HDFC ATM VADAVALLI	ATM31078789	DR	2,000.00		1,207,676.63
14-10-2022	UPI/466031693/DMART COIMBATORE/dmartcoimbatore@upi	UPI523467585	DR	2,459.00		1,205,217.63
14-10-2022	UPI/608630274/ZOMATO/zomato@hdfcbank	UPI824845476	DR	491.00		1,204,726.63
14-10-2022	UPI/147397166/UBER/uber@ybl	UPI956067628	DR	185.00		1,204,541.63
15-10-2022	POS/388522/INDIAN OIL GANDHIPURAM/CARD **1099	FUEL67067592	DR	2,415.00		1,202,126.63
16-10-2022	UPI/804039421/AIRTEL RECHARGE/airtel@paytm	UPI357503397	DR	299.00		1,201,827.63
16-10-2022	UPI/816119408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560242649	DR	986.00		1,200,841.63
18-10-2022	UPI/706581638/OLA/ola@ybl	UPI560455348	DR	100.00		1,200,741.63
19-10-2022	POS/487314/FLIPKART INDIA/CARD **9323	POS59527561	DR	2,376.00		1,198,365.63
20-10-2022	UPI/645146454/NILGIRIS CBE/nilgirisce@upi	UPI337725272	DR	1,452.00		1,196,913.63
21-10-2022	UPI/977151119/RAPIDO/rapido@ybl	UPI685074679	DR	188.00		1,196,725.63
24-10-2022	POS/443311/SHREE ANANDHAAS/CARD **5552	POS26221606	DR	415.00		1,196,310.63
25-10-2022	UPI/454957662/RAPIDO/rapido@ybl	UPI732225769	DR	112.00		1,196,198.63
26-10-2022	POS/102003/FLIPKART INDIA/CARD **4147	POS44966016	DR	262.00		1,195,936.63
27-10-2022	UPI/315779849/ZOMATO/zomato@hdfcbank	UPI172347346	DR	715.00		1,195,221.63
27-10-2022	POS/308924/SREE ANNAPOORNA/CARD **6879	POS62432995	DR	499.00		1,194,722.63
27-10-2022	UPI/925862834/RAPIDO/rapido@ybl	UPI648106760	DR	326.00		1,194,396.63
29-10-2022	NEFT-925978-CANARA BANK-SALARY OCT	NEFT16225229	CR		131,616.76	1,326,013.39
30-10-2022	POS/574751/MYNTRA INDIA/CARD **2388	POS34275554	DR	493.00		1,325,520.39
30-10-2022	POS/721874/FLIPKART INDIA/CARD **6367	POS23219729	DR	1,138.00		1,324,382.39
30-10-2022	POS/885135/FLIPKART INDIA/CARD **7625	POS61576526	DR	1,887.00		1,322,495.39
30-10-2022	POS/920287/INDIAN OIL AVINASHI RD/CARD **5760	FUEL76355661	DR	1,891.00		1,320,604.39
30-10-2022	ATM/CASH WDL/S1IO5170/IOB ATM TOWN HALL	ATM53563156	DR	2,000.00		1,318,604.39
30-10-2022	ATM/CASH WDL/S1AX8178/AXIS ATM GANAPATHY	ATM95849482	DR	2,000.00		1,316,604.39
01-11-2022	UPI/994360736/LANDLORD RENT/landlord@okhdfc	UPI597762328	DR	21,018.00		1,295,586.39
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14546905	NET546944	DR	799.00		1,294,787.39
03-11-2022	UPI/642567743/UBER/uber@ybl	UPI481909977	DR	343.00		1,294,444.39
04-11-2022	UPI/247647692/SWIGGY/swiggy@hdfcbank	UPI837874521	DR	378.00		1,294,066.39
05-11-2022	UPI/502006521/ZOMATO/zomato@hdfcbank	UPI487062707	DR	749.00		1,293,317.39
05-11-2022	POS/818775/KOVAI BIRIYANI/CARD **6152	POS87209126	DR	810.00		1,292,507.39
05-11-2022	NEFT/889255/FAMILY SUPPORT/TRANSFER	NEFT21025939	DR	24,852.00		1,267,655.39
06-11-2022	UPI/387075219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278388549	DR	1,057.00		1,266,598.39
07-11-2022	UPI/145279059/ZOMATO/zomato@hdfcbank	UPI309906277	DR	774.00		1,265,824.39
09-11-2022	UPI/426241446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583872374	DR	497.00		1,265,327.39
10-11-2022	UPI/909736959/EATSURE/eatsure@hdfcbank	UPI227877228	DR	244.00		1,265,083.39
11-11-2022	UPI/275067648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291632771	DR	1,650.00		1,263,433.39
11-11-2022	UPI/174171240/EATSURE/eatsure@hdfcbank	UPI334947267	DR	425.00		1,263,008.39
11-11-2022	UPI/897370336/EATSURE/eatsure@hdfcbank	UPI745520102	DR	420.00		1,262,588.39
11-11-2022	ATM/CASH WDL/S1AX9846/AXIS ATM AVINASHI ROAD	ATM20830358	DR	10,000.00		1,252,588.39
12-11-2022	NEFT/PPF/AC892767126/PPF DEPOSIT	PPF1113578	DR	1,500.00		1,251,088.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	UPI/135943501/MORE SUPERMARKET/moresupermarket@upi	UPI764129027	DR	2,997.00		1,248,091.39
13-11-2022	ACH/DEBIT/NETFLIX/SUB47008949	SUB526190	DR	299.00		1,247,792.39
16-11-2022	POS/580495/MYNTRA INDIA/CARD **3561	POS60426204	DR	1,757.00		1,246,035.39
16-11-2022	UPI/889885008/ZOMATO/zomato@hdfcbank	UPI280550862	DR	665.00		1,245,370.39
17-11-2022	UPI/521032535/EATSURE/eatsure@hdfcbank	UPI185471044	DR	182.00		1,245,188.39
17-11-2022	POS/356129/SREE ANNAPOORNA/CARD **9681	POS60298100	DR	420.00		1,244,768.39
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8567363657	ELEC231364	DR	1,140.00		1,243,628.39
19-11-2022	UPI/371094867/SWIGGY/swiggy@hdfcbank	UPI330232695	DR	292.00		1,243,336.39
19-11-2022	POS/129816/KOVAI BIRIYANI/CARD **7634	POS29673797	DR	901.00		1,242,435.39
19-11-2022	ATM/CASH WDL/S1IO1520/IOB ATM RACE COURSE	ATM42863331	DR	1,000.00		1,241,435.39
21-11-2022	POS/395145/MEESHO INDIA/CARD **1826	POS15530155	DR	11,236.00		1,230,199.39
24-11-2022	UPI/691310474/JIO RECHARGE/jio@paytm	UPI344900015	DR	399.00		1,229,800.39
24-11-2022	UPI/539703052/RAPIDO/rapido@ybl	UPI720405652	DR	102.00		1,229,698.39
25-11-2022	POS/246415/MYNTRA INDIA/CARD **7488	POS66718341	DR	1,224.00		1,228,474.39
27-11-2022	POS/281612/FLIPKART INDIA/CARD **1221	POS74048988	DR	381.00		1,228,093.39
28-11-2022	NEFT-745629-CANARA BANK-SALARY NOV	NEFT66150124	CR		125,183.06	1,353,276.45
28-11-2022	UPI/264490614/UBER/uber@ybl	UPI813725072	DR	292.00		1,352,984.45
29-11-2022	ATM/CASH WDL/S1AX1531/AXIS ATM RACE COURSE	ATM62146838	DR	10,000.00		1,342,984.45
30-11-2022	POS/100103/MEESHO INDIA/CARD **1089	POS64664313	DR	1,155.00		1,341,829.45
30-11-2022	POS/755591/MYNTRA INDIA/CARD **8716	POS67673046	DR	2,259.00		1,339,570.45
30-11-2022	POS/530319/AMAZON INDIA/CARD **8305	POS43758401	DR	1,174.00		1,338,396.45
02-12-2022	UPI/195780400/LANDLORD RENT/landlord@okhdfc	UPI729323038	DR	21,018.00		1,317,378.45
02-12-2022	ATM/CASH WDL/S1CA1193/CANARA ATM SUNGAM	ATM65786646	DR	1,000.00		1,316,378.45
03-12-2022	POS/151048/MYNTRA INDIA/CARD **9456	POS66991264	DR	10,832.00		1,305,546.45
03-12-2022	UPI/745356332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157279360	DR	3,016.00		1,302,530.45
03-12-2022	ATM/CASH WDL/S1AX8254/AXIS ATM UKKADAM	ATM15808501	DR	5,000.00		1,297,530.45
03-12-2022	UPI/673883849/UBER/uber@ybl	UPI740864900	DR	308.00		1,297,222.45
05-12-2022	POS/273653/A2B ADYAR ANANDA BHAVAN/CARD **3242	POS31651381	DR	180.00		1,297,042.45
05-12-2022	ACH/DEBIT/AMAZON PRIME/SUB21482650	SUB436236	DR	499.00		1,296,543.45
07-12-2022	UPI/616841302/RAPIDO/rapido@ybl	UPI712277823	DR	359.00		1,296,184.45
07-12-2022	UPI/223572011/UBER/uber@ybl	UPI918616670	DR	359.00		1,295,825.45
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96046428	NET713367	DR	599.00		1,295,226.45
09-12-2022	NEFT/815916/FAMILY SUPPORT/TRANSFER	NEFT87783314	DR	14,791.00		1,280,435.45
09-12-2022	UPI/514476955/BOOKMYSHOW/bms@axisbank	UPI304286743	DR	637.00		1,279,798.45
10-12-2022	UPI/241105332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867727707	DR	861.00		1,278,937.45
11-12-2022	UPI/116605576/EATSURE/eatsure@hdfcbank	UPI421390045	DR	394.00		1,278,543.45
12-12-2022	ATM/CASH WDL/S1AX8378/AXIS ATM TOWN HALL	ATM25504422	DR	2,000.00		1,276,543.45
13-12-2022	UPI/586144236/ZOMATO/zomato@hdfcbank	UPI301739405	DR	502.00		1,276,041.45
14-12-2022	POS/147521/MEESHO INDIA/CARD **7686	POS62430092	DR	2,172.00		1,273,869.45
16-12-2022	UPI/144030477/JIO RECHARGE/jio@paytm	UPI632451478	DR	599.00		1,273,270.45
17-12-2022	POS/379286/HOTEL ANNAPOORNA/CARD **9507	POS39815407	DR	231.00		1,273,039.45
18-12-2022	NEFT/PPF/AC542676110/PPF DEPOSIT	PPF3302569	DR	1,500.00		1,271,539.45
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6993613682	ELEC951634	DR	992.00		1,270,547.45
18-12-2022	POS/601687/MYNTRA INDIA/CARD **4203	POS93336213	DR	1,852.00		1,268,695.45
19-12-2022	UPI/728555882/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745456015	DR	2,784.00		1,265,911.45
20-12-2022	POS/946575/MYNTRA INDIA/CARD **1777	POS28549147	DR	1,662.00		1,264,249.45
20-12-2022	UPI/572768496/EATSURE/eatsure@hdfcbank	UPI522392414	DR	434.00		1,263,815.45
20-12-2022	UPI/207563613/ZOMATO/zomato@hdfcbank	UPI515397886	DR	233.00		1,263,582.45
20-12-2022	POS/541944/ANNAPOORNA CBE/CARD **5527	POS97082191	DR	374.00		1,263,208.45
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8324/PAYMENT	CC29238780	DR	25,237.40		1,237,971.05
22-12-2022	POS/619534/MEESHO INDIA/CARD **6002	POS86037157	DR	840.00		1,237,131.05
23-12-2022	UPI/322595185/MEDPLUS CBE/medpluscbe@ybl	UPI756021189	DR	932.00		1,236,199.05
24-12-2022	UPI/285410080/OLA/ola@ybl	UPI930290468	DR	166.00		1,236,033.05
27-12-2022	UPI/481701831/OLA/ola@ybl	UPI958854672	DR	142.00		1,235,891.05
28-12-2022	UPI/619025812/MEDPLUS CBE/medpluscbe@ybl	UPI545730803	DR	193.00		1,235,698.05
29-12-2022	NEFT-520314-CANARA BANK-SALARY DEC	NEFT20141413	CR		125,349.00	1,361,047.05
29-12-2022	POS/536023/MEESHO INDIA/CARD **1132	POS48891438	DR	1,459.00		1,359,588.05
29-12-2022	UPI/255542725/ZOMATO/zomato@hdfcbank	UPI763170790	DR	258.00		1,359,330.05
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808690	DR	17.70		1,359,312.35
30-12-2022	UPI/268107734/DMART COIMBATORE/dmartcoimbatore@upi	UPI564777543	DR	1,490.00		1,357,822.35
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT377744	CR		7,128.57	1,364,950.92
01-01-2023	UPI/409119761/LANDLORD RENT/landlord@okhdfc	UPI747578522	DR	22,018.00		1,342,932.92
01-01-2023	POS/897051/JUNIOR KUPPANNA/CARD **5790	POS84913548	DR	289.00		1,342,643.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	ATM/CASH WDL/S1AX3888/AXIS ATM SAIBABA COLONY	ATM40361752	DR	2,000.00		1,340,643.92
03-01-2023	NEFT/623509/FAMILY SUPPORT/TRANSFER	NEFT60906304	DR	24,299.00		1,316,344.92
05-01-2023	UPI/502125454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229927294	DR	3,256.00		1,313,088.92
05-01-2023	ACH/DEBIT/HOTSTAR/SUB45530137	SUB528732	DR	499.00		1,312,589.92
06-01-2023	UPI/254773253/UBER/uber@ybl	UPI433910598	DR	308.00		1,312,281.92
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69335268	NET300175	DR	799.00		1,311,482.92
09-01-2023	POS/846486/AJIO INDIA/CARD **4348	POS24172319	DR	2,237.00		1,309,245.92
10-01-2023	UPI/157081447/SWIGGY/swiggy@hdfcbank	UPI958477992	DR	418.00		1,308,827.92
11-01-2023	UPI/237401407/ZOMATO/zomato@hdfcbank	UPI359189315	DR	694.00		1,308,133.92
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9343090335	ELEC387684	DR	826.00		1,307,307.92
12-01-2023	POS/870636/AJIO INDIA/CARD **8997	POS36273229	DR	1,706.00		1,305,601.92
15-01-2023	NEFT/PPF/AC666064149/PPF DEPOSIT	PPF5223485	DR	1,500.00		1,304,101.92
15-01-2023	UPI/586892321/EATSURE/eatsure@hdfcbank	UPI840779630	DR	221.00		1,303,880.92
16-01-2023	UPI/656297133/VI RECHARGE/vi@paytm	UPI271056499	DR	399.00		1,303,481.92
18-01-2023	UPI/510437004/NILGIRIS CBE/nilgirisbe@upi	UPI828877299	DR	1,511.00		1,301,970.92
19-01-2023	POS/599729/SHREE ANANDHAAS/CARD **6223	POS57980966	DR	655.00		1,301,315.92
19-01-2023	NEFT/518754/HEALTH INSURANCE/PREMIUM	INS78556409	DR	21,612.00		1,279,703.92
20-01-2023	ATM/CASH WDL/S1AX3359/AXIS ATM RACE COURSE	ATM32260668	DR	5,000.00		1,274,703.92
22-01-2023	POS/752488/FLIPKART INDIA/CARD **9433	POS78956877	DR	297.00		1,274,406.92
24-01-2023	UPI/342081827/OLA/ola@ybl	UPI973220847	DR	203.00		1,274,203.92
25-01-2023	UPI/407565600/SWIGGY/swiggy@hdfcbank	UPI646666296	DR	305.00		1,273,898.92
27-01-2023	UPI/828011521/ZOMATO/zomato@hdfcbank	UPI339017290	DR	172.00		1,273,726.92
28-01-2023	POS/594382/JUNIOR KUPPANNA/CARD **7125	POS47963688	DR	651.00		1,273,075.92
29-01-2023	POS/967888/MYNTRA INDIA/CARD **5604	POS49644766	DR	2,414.00		1,270,661.92
30-01-2023	UPI/706494232/NETMEDS CBE/netmedsbe@ybl	UPI667858830	DR	610.00		1,270,051.92
01-02-2023	NEFT-192542-CANARA BANK-SALARY JAN	NEFT95043861	CR		135,185.75	1,405,237.67
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28504831	NET971670	DR	599.00		1,404,638.67
01-02-2023	UPI/521115498/LANDLORD RENT/landlord@okhdfc	UPI466064248	DR	22,018.00		1,382,620.67
04-02-2023	POS/276855/HP PETROL RS PURAM/CARD **3926	FUEL61666950	DR	887.00		1,381,733.67
04-02-2023	UPI/176307822/MEDPLUS CBE/medplusbe@ybl	UPI772064460	DR	714.00		1,381,019.67
05-02-2023	POS/175299/FLIPKART INDIA/CARD **8740	POS45620532	DR	889.00		1,380,130.67
05-02-2023	NEFT/188386/FAMILY SUPPORT/TRANSFER	NEFT23812928	DR	6,594.00		1,373,536.67
06-02-2023	POS/270583/BHARAT PETROLEUM CBE/CARD **9857	FUEL82874431	DR	2,260.00		1,371,276.67
06-02-2023	ATM/CASH WDL/S1CA8942/CANARA ATM HOPES COLLEGE	ATM48399843	DR	5,000.00		1,366,276.67
06-02-2023	ATM/CASH WDL/S1AX1623/AXIS ATM SUNGAM	ATM49999488	DR	5,000.00		1,361,276.67
07-02-2023	UPI/522341073/SWIGGY/swiggy@hdfcbank	UPI307536795	DR	223.00		1,361,053.67
07-02-2023	POS/952861/BHARAT PETROLEUM CBE/CARD **5977	FUEL60907324	DR	955.00		1,360,098.67
08-02-2023	POS/877980/SHREE ANANDHAAS/CARD **5161	POS17913801	DR	822.00		1,359,276.67
08-02-2023	ATM/CASH WDL/S1CA8495/CANARA ATM GANDHIPURAM	ATM22681627	DR	5,000.00		1,354,276.67
09-02-2023	UPI/770627493/SWIGGY/swiggy@hdfcbank	UPI686927000	DR	391.00		1,353,885.67
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5712226401	ELEC129398	DR	1,176.00		1,352,709.67
10-02-2023	UPI/426276705/ZOMATO/zomato@hdfcbank	UPI401203315	DR	513.00		1,352,196.67
10-02-2023	UPI/563627704/UBER/uber@ybl	UPI410457635	DR	306.00		1,351,890.67
11-02-2023	POS/457439/MYNTRA INDIA/CARD **2864	POS63764917	DR	16,394.00		1,335,496.67
11-02-2023	UPI/353153948/ZOMATO/zomato@hdfcbank	UPI166475766	DR	569.00		1,334,927.67
11-02-2023	UPI/594464023/RAPIDO/rapido@ybl	UPI431657684	DR	300.00		1,334,627.67
11-02-2023	UPI/348567230/OLA/ola@ybl	UPI238866345	DR	316.00		1,334,311.67
12-02-2023	NEFT/PPF/AC816497636/PPF DEPOSIT	PPF5733178	DR	1,500.00		1,332,811.67
12-02-2023	UPI/575927561/OLA/ola@ybl	UPI418225212	DR	234.00		1,332,577.67
12-02-2023	UPI/639806823/RAPIDO/rapido@ybl	UPI329620099	DR	327.00		1,332,250.67
13-02-2023	POS/254156/MYNTRA INDIA/CARD **9390	POS67012204	DR	1,617.00		1,330,633.67
13-02-2023	UPI/805350872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI109883074	DR	2,838.00		1,327,795.67
16-02-2023	UPI/659687151/UBER/uber@ybl	UPI571292472	DR	210.00		1,327,585.67
17-02-2023	UPI/494673845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388245721	DR	2,304.00		1,325,281.67
17-02-2023	UPI/430882215/ZOMATO/zomato@hdfcbank	UPI122535740	DR	570.00		1,324,711.67
18-02-2023	UPI/395032509/INDANE GAS CBE/indane@ybl	UPI257639266	DR	1,063.00		1,323,648.67
18-02-2023	UPI/846616246/MEDPLUS CBE/medplusbe@ybl	UPI853087748	DR	500.00		1,323,148.67
19-02-2023	UPI/832177337/SWIGGY/swiggy@hdfcbank	UPI580933791	DR	481.00		1,322,667.67
20-02-2023	UPI/113246883/DMART COIMBATORE/dmartcoimbatore@upi	UPI435920282	DR	2,218.00		1,320,449.67
23-02-2023	UPI/752027541/OLA/ola@ybl	UPI813755583	DR	168.00		1,320,281.67
24-02-2023	UPI/484342326/EATSURE/eatsure@hdfcbank	UPI554017542	DR	193.00		1,320,088.67
25-02-2023	UPI/407809530/JIO RECHARGE/jio@paytm	UPI229684479	DR	399.00		1,319,689.67
25-02-2023	UPI/235906760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250205424	DR	2,647.00		1,317,042.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	POS/850366/MEESHO INDIA/CARD **3970	POS86293439	DR	1,712.00		1,315,330.67
27-02-2023	POS/311385/JUNIOR KUPPANNA/CARD **1734	POS39675375	DR	899.00		1,314,431.67
27-02-2023	ATM/CASH WDL/S1IC2229/ICICI ATM THUDIYALUR	ATM79575672	DR	2,000.00		1,312,431.67
27-02-2023	UPI/790679708/MEDPLUS CBE/medpluscbe@ybl	UPI332786885	DR	309.00		1,312,122.67
28-02-2023	NEFT-207243-CANARA BANK-SALARY FEB	NEFT26612059	CR		138,860.99	1,450,983.66
28-02-2023	ATM/CASH WDL/S1AX7522/AXIS ATM GANAPATHY	ATM95216779	DR	2,000.00		1,448,983.66
03-03-2023	UPI/193561165/LANDLORD RENT/landlord@okhdfc	UPI333186066	DR	22,018.00		1,426,965.66
03-03-2023	POS/282218/MEESHO INDIA/CARD **1770	POS20989349	DR	1,416.00		1,425,549.66
04-03-2023	POS/356410/SHREE ANANDHAAS/CARD **4958	POS17775541	DR	560.00		1,424,989.66
06-03-2023	UPI/162726489/UBER/uber@ybl	UPI454694254	DR	189.00		1,424,800.66
07-03-2023	ATM/CASH WDL/S1AX7140/AXIS ATM THUDIYALUR	ATM54048611	DR	10,000.00		1,414,800.66
08-03-2023	POS/291930/MYNTRA INDIA/CARD **3642	POS21309717	DR	1,385.00		1,413,415.66
08-03-2023	UPI/701411023/DMART COIMBATORE/dmartcoimbatore@upi	UPI744109749	DR	2,318.00		1,411,097.66
08-03-2023	UPI/102633049/SWIGGY/swiggy@hdfcbank	UPI918427776	DR	180.00		1,410,917.66
09-03-2023	UPI/732203164/SWIGGY/swiggy@hdfcbank	UPI586070998	DR	742.00		1,410,175.66
09-03-2023	UPI/939642243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246125757	DR	982.00		1,409,193.66
10-03-2023	NEFT/PPF/AC893547569/PPF DEPOSIT	PPF1967127	DR	1,500.00		1,407,693.66
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70458485	NET364178	DR	799.00		1,406,894.66
11-03-2023	UPI/794192537/SWIGGY/swiggy@hdfcbank	UPI209745795	DR	526.00		1,406,368.66
11-03-2023	UPI/960354593/SWIGGY/swiggy@hdfcbank	UPI712759712	DR	286.00		1,406,082.66
12-03-2023	UPI/689781777/INDANE GAS CBE/indane@ybl	UPI480712745	DR	1,024.00		1,405,058.66
12-03-2023	UPI/945732244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI454362878	DR	1,221.00		1,403,837.66
12-03-2023	UPI/356941913/ZOMATO/zomato@hdfcbank	UPI252041370	DR	772.00		1,403,065.66
13-03-2023	UPI/716706570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131486767	DR	1,645.00		1,401,420.66
13-03-2023	UPI/463171979/ZOMATO/zomato@hdfcbank	UPI908515235	DR	432.00		1,400,988.66
14-03-2023	ATM/CASH WDL/S1AX2291/AXIS ATM RACE COURSE	ATM43008007	DR	5,000.00		1,395,988.66
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3571370060	ELEC570067	DR	2,180.00		1,393,808.66
16-03-2023	POS/765671/AJO INDIA/CARD **8794	POS25940596	DR	2,242.00		1,391,566.66
17-03-2023	UPI/696062990/VI RECHARGE/vi@paytm	UPI732181000	DR	449.00		1,391,117.66
18-03-2023	ATM/CASH WDL/S1AX4862/AXIS ATM SAIBABA COLONY	ATM30496673	DR	2,000.00		1,389,117.66
20-03-2023	UPI/527422501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835868125	DR	1,880.00		1,387,237.66
20-03-2023	UPI/597958816/ZOMATO/zomato@hdfcbank	UPI857080929	DR	441.00		1,386,796.66
21-03-2023	POS/862543/ANNAPOORNA CBE/CARD **3408	POS68945904	DR	1,064.00		1,385,732.66
21-03-2023	UPI/852705248/BOOKMYSHOW/bms@axisbank	UPI924487364	DR	406.00		1,385,326.66
22-03-2023	POS/178181/AMAZON INDIA/CARD **8161	POS92506527	DR	1,819.00		1,383,507.66
22-03-2023	UPI/890254851/UBER/uber@ybl	UPI653629161	DR	183.00		1,383,324.66
24-03-2023	UPI/951718077/EATSURE/eatsure@hdfcbank	UPI731834185	DR	640.00		1,382,684.66
24-03-2023	ATM/CASH WDL/S1IC3726/ICICI ATM TRICHY ROAD	ATM70317443	DR	10,000.00		1,372,684.66
26-03-2023	ATM/CASH WDL/S1AX1820/AXIS ATM TRICHY ROAD	ATM94511979	DR	2,000.00		1,370,684.66
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG272360	DR	17.70		1,370,666.96
29-03-2023	NEFT-686438-CANARA BANK-SALARY MAR	NEFT84317959	CR		137,718.75	1,508,385.71
30-03-2023	NEFT-952609-CANARA BANK-BONUS FY2022-2023	NEFT40102873	CR		86,809.73	1,595,195.44
30-03-2023	UPI/786453934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416764831	DR	2,657.00		1,592,538.44
30-03-2023	ATM/CASH WDL/S1IO5193/IOB ATM UKKADAM	ATM58560202	DR	5,000.00		1,587,538.44
30-03-2023	UPI/674986987/UBER/uber@ybl	UPI672560966	DR	340.00		1,587,198.44
31-03-2023	UPI/620432934/EATSURE/eatsure@hdfcbank	UPI862670668	DR	478.00		1,586,720.44
31-03-2023	POS/699934/JUNIOR KUPPANNA/CARD **8681	POS43342699	DR	1,027.00		1,585,693.44
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT359977	CR		8,324.89	1,594,018.33
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11084179	NET452906	DR	999.00		1,593,019.33
03-04-2023	UPI/288578255/LANDLORD RENT/landlord@okhdfc	UPI175542399	DR	22,018.00		1,571,001.33
05-04-2023	POS/855714/MEESHO INDIA/CARD **2419	POS39150021	DR	2,181.00		1,568,820.33
06-04-2023	UPI/286066642/SWIGGY/swiggy@hdfcbank	UPI796795302	DR	383.00		1,568,437.33
06-04-2023	UPI/397473030/EATSURE/eatsure@hdfcbank	UPI164521534	DR	722.00		1,567,715.33
08-04-2023	ATM/CASH WDL/S1IC5069/ICICI ATM TRICHY ROAD	ATM27008275	DR	10,000.00		1,557,715.33
08-04-2023	UPI/623602781/NETMEDS CBE/netmedscbe@ybl	UPI620132390	DR	694.00		1,557,021.33
09-04-2023	UPI/896673278/EATSURE/eatsure@hdfcbank	UPI795732461	DR	470.00		1,556,551.33
09-04-2023	UPI/764840430/OLA/ola@ybl	UPI141140144	DR	254.00		1,556,297.33
09-04-2023	UPI/900163938/UBER/uber@ybl	UPI236676180	DR	166.00		1,556,131.33
10-04-2023	POS/499237/BHARAT PETROLEUM CBE/CARD **6746	FUEL39599252	DR	1,931.00		1,554,200.33
10-04-2023	UPI/847850538/RAPIDO/rapido@ybl	UPI107538018	DR	120.00		1,554,080.33
11-04-2023	UPI/612365396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947583284	DR	1,921.00		1,552,159.33
11-04-2023	UPI/342565609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI361202493	DR	873.00		1,551,286.33
11-04-2023	ACH/DEBIT/HOTSTAR/SUB52515351	SUB155580	DR	299.00		1,550,987.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2023	UPI/648730929/SWIGGY/swiggy@hdfcbank	UPI703808864	DR	180.00		1,550,807.33
12-04-2023	POS/436739/HOTEL ANNAPOORNA/CARD **8286	POS78053871	DR	638.00		1,550,169.33
12-04-2023	UPI/360725839/OLA/ola@ybl	UPI383893348	DR	99.00		1,550,070.33
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2234064745	ELEC493832	DR	2,025.00		1,548,045.33
13-04-2023	POS/908908/MYNTRA INDIA/CARD **4177	POS33583428	DR	1,581.00		1,546,464.33
13-04-2023	UPI/559630423/OLA/ola@ybl	UPI784391804	DR	236.00		1,546,228.33
14-04-2023	UPI/520045896/SWIGGY/swiggy@hdfcbank	UPI821940941	DR	799.00		1,545,429.33
14-04-2023	UPI/432979840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331245152	DR	647.00		1,544,782.33
15-04-2023	POS/175370/MEESHO INDIA/CARD **6672	POS83003229	DR	823.00		1,543,959.33
16-04-2023	POS/421363/MYNTRA INDIA/CARD **8969	POS21387119	DR	673.00		1,543,286.33
16-04-2023	POS/804766/SREE ANNAPOORNA/CARD **9626	POS23482470	DR	993.00		1,542,293.33
17-04-2023	UPI/350222930/EATSURE/eatsure@hdfcbank	UPI293279988	DR	290.00		1,542,003.33
17-04-2023	ATM/CASH WDL/S1C5384/CICI ATM UKKADAM	ATM47882007	DR	1,000.00		1,541,003.33
19-04-2023	NEFT/PPF/AC212291907/PPF DEPOSIT	PPF3732325	DR	1,500.00		1,539,503.33
19-04-2023	POS/549803/FLIPKART INDIA/CARD **9824	POS30889306	DR	1,627.00		1,537,876.33
19-04-2023	UPI/690930289/ZOMATO/zomato@hdfcbank	UPI448771472	DR	267.00		1,537,609.33
20-04-2023	ATM/CASH WDL/S1SB2956/SBI ATM GANAPATHY	ATM35540424	DR	2,000.00		1,535,609.33
21-04-2023	UPI/646157031/JIO RECHARGE/jio@paytm	UPI329475622	DR	299.00		1,535,310.33
21-04-2023	POS/467562/AJIO INDIA/CARD **1958	POS88433846	DR	1,219.00		1,534,091.33
23-04-2023	POS/280846/SHREE ANANDHAAS/CARD **2758	POS68295077	DR	557.00		1,533,534.33
23-04-2023	POS/923803/A2B ADYAR ANANDA BHAVAN/CARD **4791	POS57915883	DR	871.00		1,532,663.33
25-04-2023	POS/457139/INDIAN OIL GANDHIPURAM/CARD **2006	FUEL26414852	DR	2,150.00		1,530,513.33
28-04-2023	NEFT-347804-CANARA BANK-SALARY APR	NEFT43385058	CR		136,754.61	1,667,267.94
29-04-2023	UPI/254793642/ZOMATO/zomato@hdfcbank	UPI633600789	DR	270.00		1,666,997.94
30-04-2023	UPI/502163169/ZOMATO/zomato@hdfcbank	UPI828145826	DR	169.00		1,666,828.94
30-04-2023	UPI/267397134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278071299	DR	901.00		1,665,927.94
01-05-2023	POS/792861/MYNTRA INDIA/CARD **9349	POS44035610	DR	654.00		1,665,273.94
01-05-2023	UPI/975559878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698250824	DR	1,029.00		1,664,244.94
01-05-2023	ATM/CASH WDL/S1CA6045/CANARA ATM PEELAMEDU	ATM22221536	DR	5,000.00		1,659,244.94
02-05-2023	UPI/680339991/EATSURE/eatsure@hdfcbank	UPI665642662	DR	718.00		1,658,526.94
03-05-2023	ATM/CASH WDL/S1C2754/CICI ATM SUNGAM	ATM27843905	DR	1,000.00		1,657,526.94
04-05-2023	UPI/694571377/LANDLORD RENT/landlord@okhdfc	UPI794276469	DR	22,018.00		1,635,508.94
06-05-2023	ATM/CASH WDL/S1AX6579/AXIS ATM KALAPATTI	ATM55756177	DR	3,000.00		1,632,508.94
06-05-2023	UPI/166548562/OLA/ola@ybl	UPI771413566	DR	314.00		1,632,194.94
07-05-2023	UPI/933332129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179331690	DR	2,538.00		1,629,656.94
07-05-2023	UPI/195855371/ZOMATO/zomato@hdfcbank	UPI253335407	DR	205.00		1,629,451.94
08-05-2023	UPI/362472494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687611985	DR	2,001.00		1,627,450.94
09-05-2023	POS/607864/INDIAN OIL AVINASHI RD/CARD **3024	FUEL91568110	DR	1,249.00		1,626,201.94
09-05-2023	UPI/695166553/UBER/uber@ybl	UPI147766283	DR	252.00		1,625,949.94
09-05-2023	NEFT/852493/FAMILY SUPPORT/TRANSFER	NEFT61507917	DR	7,047.00		1,618,902.94
10-05-2023	UPI/220199544/ZOMATO/zomato@hdfcbank	UPI529773879	DR	216.00		1,618,686.94
10-05-2023	POS/402618/SHREE ANANDHAAS/CARD **1655	POS89599596	DR	255.00		1,618,431.94
11-05-2023	NEFT/PPF/AC614642238/PPF DEPOSIT	PPF8388396	DR	1,500.00		1,616,931.94
11-05-2023	UPI/953611618/MORE SUPERMARKET/moresupermarket@upi	UPI163033524	DR	2,573.00		1,614,358.94
12-05-2023	ATM/CASH WDL/S1AX5795/AXIS ATM SAIBABA COLONY	ATM98210508	DR	5,000.00		1,609,358.94
12-05-2023	UPI/815303221/OLA/ola@ybl	UPI874539738	DR	201.00		1,609,157.94
13-05-2023	POS/495968/AJIO INDIA/CARD **3953	POS47926462	DR	8,916.00		1,600,241.94
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9362320735	ELEC848754	DR	1,901.00		1,598,340.94
20-05-2023	ATM/CASH WDL/S1AX3332/AXIS ATM THUDIYALUR	ATM88886544	DR	1,000.00		1,597,340.94
21-05-2023	UPI/419318451/EATSURE/eatsure@hdfcbank	UPI503581289	DR	688.00		1,596,652.94
23-05-2023	UPI/713042739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919858446	DR	1,046.00		1,595,606.94
23-05-2023	UPI/291292495/SWIGGY/swiggy@hdfcbank	UPI245495638	DR	259.00		1,595,347.94
24-05-2023	UPI/446906264/AIRTEL RECHARGE/airtel@paytm	UPI411313164	DR	449.00		1,594,898.94
25-05-2023	POS/450723/AMAZON INDIA/CARD **1120	POS89424827	DR	2,423.00		1,592,475.94
26-05-2023	ATM/CASH WDL/S1IO3194/IOB ATM TRICHY ROAD	ATM40317978	DR	1,000.00		1,591,475.94
27-05-2023	UPI/774895110/EATSURE/eatsure@hdfcbank	UPI757963294	DR	261.00		1,591,214.94
27-05-2023	POS/877675/HP PETROL RS PURAM/CARD **2909	FUEL73642738	DR	1,747.00		1,589,467.94
27-05-2023	POS/584660/HP PETROL RS PURAM/CARD **5681	FUEL95470006	DR	2,780.00		1,586,687.94
28-05-2023	UPI/869145717/RECEIVED FROM/friend@upi	UPI421209379	CR		7,135.00	1,593,822.94
29-05-2023	UPI/847830780/ZOMATO/zomato@hdfcbank	UPI534088734	DR	704.00		1,593,118.94
29-05-2023	UPI/910319109/EATSURE/eatsure@hdfcbank	UPI827630861	DR	433.00		1,592,685.94
30-05-2023	POS/822126/FLIPKART INDIA/CARD **1555	POS47997505	DR	1,729.00		1,590,956.94
01-06-2023	NEFT-857973-CANARA BANK-SALARY MAY	NEFT95763777	CR		141,464.49	1,732,421.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	POS/339359/SHREE ANANDHAAS/CARD **5287	POS44994274	DR	970.00		1,731,451.43
01-06-2023	UPI/453520729/OLA/ola@ybl	UPI346806053	DR	125.00		1,731,326.43
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54708202	NET334197	DR	1,199.00		1,730,127.43
02-06-2023	UPI/687345456/LANDLORD RENT/landlord@okhdfc	UPI217920751	DR	22,018.00		1,708,109.43
04-06-2023	POS/777497/AMAZON INDIA/CARD **8969	POS31100980	DR	1,547.00		1,706,562.43
04-06-2023	POS/432563/BHARAT PETROLEUM CBE/CARD **2722	FUEL41221379	DR	1,309.00		1,705,253.43
05-06-2023	NEFT/328415/FAMILY SUPPORT/TRANSFER	NEFT71442635	DR	9,907.00		1,695,346.43
06-06-2023	UPI/610771006/MORE SUPERMARKET/moresupermarket@upi	UPI628762375	DR	1,360.00		1,693,986.43
06-06-2023	UPI/987118873/UBER/uber@ybl	UPI579707349	DR	219.00		1,693,767.43
07-06-2023	UPI/599935353/SWIGGY/swiggy@hdfcbank	UPI149905579	DR	184.00		1,693,583.43
10-06-2023	POS/579478/MEESHO INDIA/CARD **4210	POS66892128	DR	2,442.00		1,691,141.43
10-06-2023	POS/912525/FLIPKART INDIA/CARD **5804	POS69861021	DR	1,340.00		1,689,801.43
11-06-2023	UPI/808021703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373053180	DR	2,202.00		1,687,599.43
12-06-2023	UPI/255916239/OLA/ola@ybl	UPI623226983	DR	381.00		1,687,218.43
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1556064215	ELEC726825	DR	1,991.00		1,685,227.43
13-06-2023	POS/684030/AMAZON INDIA/CARD **7246	POS15325821	DR	2,139.00		1,683,088.43
13-06-2023	UPI/658782785/SWIGGY/swiggy@hdfcbank	UPI446897345	DR	404.00		1,682,684.43
13-06-2023	ATM/CASH WDL/S1AX1278/AXIS ATM METTUPALAYAM ROAD	ATM14174100	DR	2,000.00		1,680,684.43
14-06-2023	POS/766671/SHELL TRICHY ROAD/CARD **4149	FUEL40906062	DR	3,302.00		1,677,382.43
14-06-2023	UPI/828831517/OLA/ola@ybl	UPI350716400	DR	212.00		1,677,170.43
15-06-2023	UPI/633890572/JIO RECHARGE/jio@paytm	UPI406953039	DR	599.00		1,676,571.43
19-06-2023	ATM/CASH WDL/S1HD2125/HDFC ATM PEELAMEDU	ATM21881673	DR	10,000.00		1,666,571.43
20-06-2023	NEFT/PPF/AC952717656/PPF DEPOSIT	PPF4532918	DR	1,500.00		1,665,071.43
20-06-2023	ATM/CASH WDL/S1SB3278/SBI ATM VADAVALLI	ATM11477929	DR	10,000.00		1,655,071.43
21-06-2023	UPI/231657927/SWIGGY/swiggy@hdfcbank	UPI940247982	DR	280.00		1,654,791.43
23-06-2023	UPI/854091062/SWIGGY/swiggy@hdfcbank	UPI286343355	DR	668.00		1,654,123.43
26-06-2023	POS/388942/HP PETROL RS PURAM/CARD **2040	FUEL49922114	DR	3,048.00		1,651,075.43
26-06-2023	UPI/838093597/OLA/ola@ybl	UPI701544811	DR	231.00		1,650,844.43
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215134	DR	17.70		1,650,826.73
30-06-2023	NEFT-223547-CANARA BANK-SALARY JUN	NEFT53494566	CR		142,909.18	1,793,735.91
30-06-2023	POS/329698/SHREE ANANDHAAS/CARD **7106	POS93894091	DR	313.00		1,793,422.91
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT895751	CR		9,415.47	1,802,838.38
01-07-2023	UPI/719010058/LANDLORD RENT/landlord@okhdfc	UPI412062104	DR	22,018.00		1,780,820.38
02-07-2023	UPI/499624973/NETMEDS CBE/netmedscbe@ybl	UPI555478751	DR	937.00		1,779,883.38
04-07-2023	POS/686926/SHELL TRICHY ROAD/CARD **9783	FUEL49181793	DR	2,560.00		1,777,323.38
04-07-2023	ATM/CASH WDL/S1IO1953/IOB ATM TRICHY ROAD	ATM20927273	DR	2,000.00		1,775,323.38
06-07-2023	UPI/958338075/UBER/uber@ybl	UPI597751411	DR	275.00		1,775,048.38
07-07-2023	UPI/431269572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446148973	DR	2,217.00		1,772,831.38
07-07-2023	POS/857673/INDIAN OIL AVINASHI RD/CARD **2567	FUEL47801427	DR	940.00		1,771,891.38
08-07-2023	ATM/CASH WDL/S1AX7870/AXIS ATM GANDHIPURAM	ATM38346825	DR	5,000.00		1,766,891.38
08-07-2023	UPI/810096424/UBER/uber@ybl	UPI408851877	DR	240.00		1,766,651.38
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB55419891	SUB520654	DR	199.00		1,766,452.38
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88612727	NET370699	DR	999.00		1,765,453.38
09-07-2023	UPI/617193604/EATSURE/eatsure@hdfcbank	UPI563133555	DR	327.00		1,765,126.38
10-07-2023	POS/211902/JUNIOR KUPPANNA/CARD **3170	POS68417801	DR	1,124.00		1,764,002.38
10-07-2023	POS/741172/KOVAI BIRIYANI/CARD **2940	POS99509750	DR	490.00		1,763,512.38
11-07-2023	UPI/281343739/MORE SUPERMARKET/moresupermarket@upi	UPI747445960	DR	1,245.00		1,762,267.38
11-07-2023	UPI/611275034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952139264	DR	1,489.00		1,760,778.38
11-07-2023	POS/931451/HP PETROL RS PURAM/CARD **2489	FUEL32959051	DR	2,667.00		1,758,111.38
11-07-2023	UPI/612304077/OLA/ola@ybl	UPI920840784	DR	202.00		1,757,909.38
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6062259947	ELEC489790	DR	828.00		1,757,081.38
12-07-2023	UPI/760081388/EATSURE/eatsure@hdfcbank	UPI350008634	DR	314.00		1,756,767.38
13-07-2023	UPI/734922056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601838892	DR	1,747.00		1,755,020.38
14-07-2023	POS/253964/MYNTRA INDIA/CARD **9097	POS80007645	DR	1,972.00		1,753,048.38
14-07-2023	POS/158177/AMAZON INDIA/CARD **9580	POS84355170	DR	1,833.00		1,751,215.38
14-07-2023	UPI/324051013/ZOMATO/zomato@hdfcbank	UPI586260362	DR	733.00		1,750,482.38
16-07-2023	UPI/598292050/AIRTEL RECHARGE/airtel@paytm	UPI798679565	DR	599.00		1,749,883.38
17-07-2023	UPI/293217341/ZOMATO/zomato@hdfcbank	UPI175099949	DR	625.00		1,749,258.38
18-07-2023	NEFT/PPF/AC353254452/PPF DEPOSIT	PPF4628416	DR	1,500.00		1,747,758.38
20-07-2023	UPI/774124392/RAPIDO/rapido@ybl	UPI109291272	DR	266.00		1,747,492.38
21-07-2023	POS/919835/BHARAT PETROLEUM CBE/CARD **2842	FUEL59803547	DR	1,126.00		1,746,366.38
22-07-2023	UPI/328793599/SWIGGY/swiggy@hdfcbank	UPI768056362	DR	486.00		1,745,880.38
22-07-2023	UPI/334789267/RAPIDO/rapido@ybl	UPI224575237	DR	273.00		1,745,607.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2023	POS/415618/AJO INDIA/CARD **8466	POS79288873	DR	2,201.00		1,743,406.38
26-07-2023	UPI/731563885/NILGIRIS CBE/nilgirisce@upi	UPI403146319	DR	896.00		1,742,510.38
26-07-2023	UPI/695288083/RAPIDO/rapido@ybl	UPI491999025	DR	317.00		1,742,193.38
27-07-2023	UPI/427434919/EATSURE/eatsure@hdfcbank	UPI622308067	DR	258.00		1,741,935.38
28-07-2023	NEFT-470600-CANARA BANK-SALARY JUL	NEFT71566364	CR		140,910.62	1,882,846.00
28-07-2023	POS/306751/BHARAT PETROLEUM CBE/CARD **3643	FUEL13445119	DR	2,684.00		1,880,162.00
29-07-2023	UPI/513021338/SWIGGY/swiggy@hdfcbank	UPI609223752	DR	777.00		1,879,385.00
30-07-2023	UPI/451193600/RAPIDO/rapido@ybl	UPI391112590	DR	135.00		1,879,250.00
01-08-2023	UPI/429660214/LANDLORD RENT/landlord@okhdfc	UPI275687261	DR	22,018.00		1,857,232.00
01-08-2023	POS/223649/FLIPKART INDIA/CARD **3442	POS79411276	DR	1,210.00		1,856,022.00
01-08-2023	UPI/773770550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785108242	DR	1,113.00		1,854,909.00
06-08-2023	UPI/513584921/RELIANCE FRESH CBE/reliancefreshce@upi	UPI763343570	DR	1,946.00		1,852,963.00
07-08-2023	UPI/783392892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168673294	DR	2,216.00		1,850,747.00
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55992345	NET215737	DR	999.00		1,849,748.00
10-08-2023	NEFT/774206/FAMILY SUPPORT/TRANSFER	NEFT93696807	DR	15,824.00		1,833,924.00
11-08-2023	NEFT/PPF/AC338731554/PPF DEPOSIT	PPF3617157	DR	1,500.00		1,832,424.00
13-08-2023	UPI/810808337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675140307	DR	1,442.00		1,830,982.00
14-08-2023	ACH/DEBIT/HOTSTAR/SUB21740920	SUB880250	DR	299.00		1,830,683.00
15-08-2023	POS/799096/MYNTRA INDIA/CARD **1476	POS65099895	DR	2,354.00		1,828,329.00
16-08-2023	UPI/578943979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320599810	DR	2,911.00		1,825,418.00
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7198763460	ELEC338917	DR	866.00		1,824,552.00
18-08-2023	UPI/849172066/SWIGGY/swiggy@hdfcbank	UPI497997145	DR	610.00		1,823,942.00
18-08-2023	UPI/960684388/OLA/ola@ybl	UPI500573428	DR	106.00		1,823,836.00
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7197/PAYMENT	CC72203285	DR	14,944.66		1,808,891.34
19-08-2023	UPI/964806409/EATSURE/eatsure@hdfcbank	UPI152046912	DR	411.00		1,808,480.34
20-08-2023	UPI/957263276/JIO RECHARGE/jio@paytm	UPI358667504	DR	399.00		1,808,081.34
21-08-2023	UPI/490939258/EATSURE/eatsure@hdfcbank	UPI941280319	DR	337.00		1,807,744.34
26-08-2023	POS/606949/JUNIOR KUPPANNA/CARD **1060	POS64748740	DR	1,164.00		1,806,580.34
27-08-2023	POS/952145/FLIPKART INDIA/CARD **9316	POS28890387	DR	1,046.00		1,805,534.34
27-08-2023	ATM/CASH WDL/S1CA6055/CANARA ATM SINGANALLUR	ATM79412464	DR	3,000.00		1,802,534.34
29-08-2023	POS/592630/FLIPKART INDIA/CARD **2044	POS47193071	DR	2,121.00		1,800,413.34
29-08-2023	UPI/743474358/EATSURE/eatsure@hdfcbank	UPI690016372	DR	518.00		1,799,895.34
29-08-2023	ATM/CASH WDL/S1AX8296/AXIS ATM THUDIYALUR	ATM84024703	DR	10,000.00		1,789,895.34
29-08-2023	UPI/422270437/UBER/uber@ybl	UPI897436191	DR	337.00		1,789,558.34
30-08-2023	NEFT-776594-CANARA BANK-SALARY AUG	NEFT26550963	CR		141,429.07	1,930,987.41
02-09-2023	UPI/973617657/LANDLORD RENT/landlord@okhdfc	UPI383781256	DR	22,018.00		1,908,969.41
03-09-2023	POS/408559/AJO INDIA/CARD **6057	POS83556438	DR	1,856.00		1,907,113.41
03-09-2023	ATM/CASH WDL/S1IO5598/IOB ATM KALAPATTI	ATM51451139	DR	2,000.00		1,905,113.41
03-09-2023	ATM/CASH WDL/S1AX6467/AXIS ATM SAIBABA COLONY	ATM91336561	DR	1,000.00		1,904,113.41
05-09-2023	ACH/DEBIT/NETFLIX/SUB14482450	SUB803041	DR	149.00		1,903,964.41
07-09-2023	POS/770745/AMAZON INDIA/CARD **5517	POS41784838	DR	1,648.00		1,902,316.41
08-09-2023	POS/671544/FLIPKART INDIA/CARD **5927	POS82323325	DR	10,976.00		1,891,340.41
09-09-2023	POS/810060/MEESHO INDIA/CARD **1359	POS46319943	DR	1,689.00		1,889,651.41
09-09-2023	UPI/205804185/SWIGGY/swiggy@hdfcbank	UPI685580321	DR	519.00		1,889,132.41
09-09-2023	UPI/828905132/NETMEDS CBE/netmedscbe@ybl	UPI171722875	DR	439.00		1,888,693.41
10-09-2023	UPI/806270332/EATSURE/eatsure@hdfcbank	UPI578415577	DR	207.00		1,888,486.41
13-09-2023	POS/876542/FLIPKART INDIA/CARD **6501	POS29744639	DR	2,403.00		1,886,083.41
14-09-2023	UPI/820517218/ZOMATO/zomato@hdfcbank	UPI539415779	DR	196.00		1,885,887.41
15-09-2023	UPI/703882554/RELIANCE FRESH CBE/reliancefreshce@upi	UPI597878355	DR	2,863.00		1,883,024.41
15-09-2023	UPI/938998508/UBER/uber@ybl	UPI531674129	DR	351.00		1,882,673.41
16-09-2023	UPI/664868411/OLA/ola@ybl	UPI818044186	DR	368.00		1,882,305.41
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8969463794	ELEC413951	DR	905.00		1,881,400.41
18-09-2023	NEFT/PPF/AC953182056/PPF DEPOSIT	PPF4055480	DR	1,500.00		1,879,900.41
18-09-2023	UPI/618852764/RAPIDO/rapido@ybl	UPI626452382	DR	174.00		1,879,726.41
18-09-2023	UPI/277454779/BOOKMYSHOW/bms@axisbank	UPI783405827	DR	726.00		1,879,000.41
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9951/PAYMENT	CC52702198	DR	9,667.14		1,869,333.27
19-09-2023	UPI/824982893/ZOMATO/zomato@hdfcbank	UPI317910396	DR	576.00		1,868,757.27
19-09-2023	UPI/630155075/RAPIDO/rapido@ybl	UPI287718508	DR	367.00		1,868,390.27
20-09-2023	ATM/CASH WDL/S1AX4937/AXIS ATM RACE COURSE	ATM62793419	DR	3,000.00		1,865,390.27
22-09-2023	UPI/106323602/OLA/ola@ybl	UPI630655833	DR	180.00		1,865,210.27
22-09-2023	UPI/141329714/OLA/ola@ybl	UPI292296188	DR	318.00		1,864,892.27
23-09-2023	UPI/539228365/VI RECHARGE/vi@paytm	UPI769652021	DR	699.00		1,864,193.27
23-09-2023	POS/403942/MYNTRA INDIA/CARD **2931	POS89378581	DR	580.00		1,863,613.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2023	UPI/926902755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516909033	DR	1,011.00		1,862,602.27
23-09-2023	POS/399617/SREE ANNAPOORNA/CARD **8080	POS12340179	DR	776.00		1,861,826.27
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264745	DR	17.70		1,861,808.57
27-09-2023	ATM/CASH WDL/S1AX6563/AXIS ATM KALAPATTI	ATM69134879	DR	10,000.00		1,851,808.57
27-09-2023	UPI/457753215/MEDPLUS CBE/medpluscbe@ybl	UPI528108534	DR	460.00		1,851,348.57
27-09-2023	UPI/305144810/MEDPLUS CBE/medpluscbe@ybl	UPI807293144	DR	260.00		1,851,088.57
28-09-2023	POS/116444/JUNIOR KUPPANNA/CARD **2050	POS18270334	DR	575.00		1,850,513.57
29-09-2023	POS/959209/A2B ADYAR ANANDA BHAVAN/CARD **1788	POS73432133	DR	1,154.00		1,849,359.57
29-09-2023	POS/169475/KOVAI BIRIYANI/CARD **7587	POST72800448	DR	352.00		1,849,007.57
29-09-2023	ATM/CASH WDL/S1SB9350/SBI ATM SAIBABA COLONY	ATM91304162	DR	1,000.00		1,848,007.57
29-09-2023	UPI/333291211/OLA/ola@ybl	UPI790920251	DR	95.00		1,847,912.57
30-09-2023	NEFT-300159-CANARA BANK-SALARY SEP	NEFT47460937	CR		137,736.24	1,985,648.81
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT274595	CR		10,424.66	1,996,073.47
02-10-2023	POS/367641/AMAZON INDIA/CARD **3044	POS42954415	DR	291.00		1,995,782.47
02-10-2023	UPI/106860274/OLA/ola@ybl	UPI689179826	DR	195.00		1,995,587.47
03-10-2023	UPI/183726193/LANDLORD RENT/landlord@okhdfc	UPI892581294	DR	22,018.00		1,973,569.47
03-10-2023	UPI/109479895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478276920	DR	731.00		1,972,838.47
06-10-2023	ACH/DEBIT/NETFLIX/SUB49971764	SUB648146	DR	199.00		1,972,639.47
08-10-2023	POS/721239/MEESHO INDIA/CARD **6594	POS17617029	DR	2,318.00		1,970,321.47
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96019845	NET542735	DR	599.00		1,969,722.47
09-10-2023	UPI/356696230/SWIGGY/swiggy@hdfcbank	UPI652944698	DR	464.00		1,969,258.47
09-10-2023	UPI/775084245/MEDPLUS CBE/medpluscbe@ybl	UPI194833004	DR	662.00		1,968,596.47
11-10-2023	NEFT/PPF/AC621909497/PPF DEPOSIT	PPF3782641	DR	1,500.00		1,967,096.47
11-10-2023	POS/878595/AMAZON INDIA/CARD **1375	POS20343788	DR	2,047.00		1,965,049.47
11-10-2023	UPI/899729201/EATSURE/eatsure@hdfcbank	UPI351417701	DR	279.00		1,964,770.47
13-10-2023	POS/801503/SHREE ANANDHAAS/CARD **5525	POS42056694	DR	893.00		1,963,877.47
15-10-2023	ATM/CASH WDL/S1IC6382/CICI ATM GANAPATHY	ATM64226850	DR	2,000.00		1,961,877.47
15-10-2023	UPI/745113131/BOOKMYSHOW/bms@axisbank	UPI145681406	DR	873.00		1,961,004.47
16-10-2023	UPI/447700617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717870323	DR	1,246.00		1,959,758.47
16-10-2023	UPI/394657252/RAPIDO/rapido@ybl	UPI170495196	DR	288.00		1,959,470.47
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7670984387	ELEC693214	DR	969.00		1,958,501.47
17-10-2023	UPI/839031913/UBER/uber@ybl	UPI901780737	DR	118.00		1,958,383.47
17-10-2023	UPI/215481073/RAPIDO/rapido@ybl	UPI583825442	DR	134.00		1,958,249.47
17-10-2023	UPI/189846792/UBER/uber@ybl	UPI626587037	DR	334.00		1,957,915.47
18-10-2023	POS/677182/KOVAI BIRIYANI/CARD **3039	POS44445593	DR	985.00		1,956,930.47
18-10-2023	ATM/CASH WDL/S1IC3304/CICI ATM SAIBABA COLONY	ATM81631222	DR	1,000.00		1,955,930.47
22-10-2023	POS/482974/MYNTRA INDIA/CARD **8054	POS92451379	DR	2,281.00		1,953,649.47
22-10-2023	ATM/CASH WDL/S1SB9882/SBI ATM METTUPALAYAM ROAD	ATM83755548	DR	5,000.00		1,948,649.47
23-10-2023	UPI/171221611/VI RECHARGE/vi@paytm	UPI970909581	DR	599.00		1,948,050.47
23-10-2023	UPI/256467349/EATSURE/eatsure@hdfcbank	UPI780843000	DR	430.00		1,947,620.47
23-10-2023	UPI/557793758/OLA/ola@ybl	UPI302528240	DR	306.00		1,947,314.47
24-10-2023	ATM/CASH WDL/S1HD7100/HDFC ATM GANDHIPURAM	ATM33054395	DR	5,000.00		1,942,314.47
25-10-2023	POS/313474/MEESHO INDIA/CARD **2324	POS31977667	DR	2,206.00		1,940,108.47
28-10-2023	POS/963751/AMAZON INDIA/CARD **3620	POS15688636	DR	488.00		1,939,620.47
28-10-2023	UPI/387095597/DMART COIMBATORE/dmartcoimbatore@upi	UPI576772097	DR	1,749.00		1,937,871.47
28-10-2023	UPI/614049195/RAPIDO/rapido@ybl	UPI182404084	DR	379.00		1,937,492.47
29-10-2023	UPI/642989423/MEDPLUS CBE/medpluscbe@ybl	UPI185431533	DR	259.00		1,937,233.47
30-10-2023	NEFT-309173-CANARA BANK-SALARY OCT	NEFT89654404	CR		141,613.42	2,078,846.89
30-10-2023	UPI/333837064/EATSURE/eatsure@hdfcbank	UPI871739915	DR	211.00		2,078,635.89
30-10-2023	ATM/CASH WDL/S1AX8825/AXIS ATM METTUPALAYAM ROAD	ATM87878736	DR	2,000.00		2,076,635.89
31-10-2023	UPI/218958844/INDANE GAS CBE/indane@ybl	UPI901255835	DR	1,088.00		2,075,547.89
31-10-2023	UPI/591815146/EATSURE/eatsure@hdfcbank	UPI151483948	DR	738.00		2,074,809.89
31-10-2023	POS/696180/A2B ADYAR ANANDA BHAVAN/CARD **5612	POS82224944	DR	504.00		2,074,305.89
31-10-2023	UPI/259301658/RAPIDO/rapido@ybl	UPI384809682	DR	141.00		2,074,164.89
01-11-2023	UPI/578958007/LANDLORD RENT/landlord@okhdfc	UPI469148124	DR	22,018.00		2,052,146.89
01-11-2023	UPI/285620258/BOOKMYSHOW/bms@axisbank	UPI994191921	DR	815.00		2,051,331.89
02-11-2023	UPI/192924173/ZOMATO/zomato@hdfcbank	UPI653155701	DR	441.00		2,050,890.89
02-11-2023	ATM/CASH WDL/S1CA5106/CANARA ATM KALAPATTI	ATM64586356	DR	5,000.00		2,045,890.89
04-11-2023	NEFT/114055/FAMILY SUPPORT/TRANSFER	NEFT65998965	DR	13,791.00		2,032,099.89
05-11-2023	UPI/312764652/OLA/ola@ybl	UPI193467333	DR	200.00		2,031,899.89
07-11-2023	UPI/722212960/SWIGGY/swiggy@hdfcbank	UPI963395383	DR	481.00		2,031,418.89
07-11-2023	UPI/837375042/EATSURE/eatsure@hdfcbank	UPI969634663	DR	744.00		2,030,674.89
07-11-2023	POS/888303/A2B ADYAR ANANDA BHAVAN/CARD **7011	POS57200455	DR	595.00		2,030,079.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	POS/659574/AJIO INDIA/CARD **7857	POS44995565	DR	702.00		2,029,377.89
10-11-2023	UPI/771348213/NILGIRIS CBE/nilgirisce@upi	UPI331375986	DR	2,926.00		2,026,451.89
10-11-2023	UPI/879172465/RAPIDO/rapido@ybl	UPI804552619	DR	91.00		2,026,360.89
10-11-2023	UPI/846217301/OLA/ola@ybl	UPI997744824	DR	88.00		2,026,272.89
10-11-2023	UPI/702070555/UBER/uber@ybl	UPI840562785	DR	237.00		2,026,035.89
11-11-2023	ATM/CASH WDL/S1AX7803/AXIS ATM RACE COURSE	ATM12447396	DR	5,000.00		2,021,035.89
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8627489521	ELEC523728	DR	1,217.00		2,019,818.89
13-11-2023	UPI/892650870/DMART COIMBATORE/dmartcoimbatore@upi	UPI512294820	DR	2,794.00		2,017,024.89
13-11-2023	ACH/DEBIT/HOTSTAR/SUB58077157	SUB176615	DR	199.00		2,016,825.89
15-11-2023	ATM/CASH WDL/S1IO8652/IOB ATM GANDHIPURAM	ATM28695415	DR	5,000.00		2,011,825.89
16-11-2023	NEFT/PPF/AC104150918/PPF DEPOSIT	PPF4614997	DR	1,500.00		2,010,325.89
18-11-2023	UPI/359311275/AIRTEL RECHARGE/airtel@paytm	UPI740413825	DR	399.00		2,009,926.89
18-11-2023	POS/195704/AMAZON INDIA/CARD **1983	POS55284598	DR	2,045.00		2,007,881.89
19-11-2023	UPI/487764387/ZOMATO/zomato@hdfcbank	UPI270397872	DR	527.00		2,007,354.89
19-11-2023	ATM/CASH WDL/S1AX8317/AXIS ATM SAIBABA COLONY	ATM57557945	DR	1,000.00		2,006,354.89
20-11-2023	UPI/650218160/UBER/uber@ybl	UPI462895518	DR	110.00		2,006,244.89
21-11-2023	UPI/552269177/SWIGGY/swiggy@hdfcbank	UPI280557755	DR	262.00		2,005,982.89
22-11-2023	UPI/786801619/SWIGGY/swiggy@hdfcbank	UPI683678527	DR	697.00		2,005,285.89
23-11-2023	POS/778282/MYNTRA INDIA/CARD **1556	POS12499941	DR	2,411.00		2,002,874.89
23-11-2023	UPI/718199603/SWIGGY/swiggy@hdfcbank	UPI408844967	DR	521.00		2,002,353.89
23-11-2023	ATM/CASH WDL/S1AX1748/AXIS ATM KALAPATTI	ATM65926116	DR	1,000.00		2,001,353.89
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6204/PAYMENT	CC92307801	DR	24,644.33		1,976,709.56
25-11-2023	POS/101232/SREE ANNAPOORNA/CARD **5114	POS55191764	DR	892.00		1,975,817.56
26-11-2023	UPI/276447413/MEDPLUS CBE/medpluscbe@ybl	UPI390092775	DR	123.00		1,975,694.56
28-11-2023	UPI/723957247/OLA/ola@ybl	UPI939674778	DR	185.00		1,975,509.56
29-11-2023	UPI/693853412/MORE SUPERMARKET/moresupermarket@upi	UPI806145702	DR	1,330.00		1,974,179.56
30-11-2023	NEFT-607857-CANARA BANK-SALARY NOV	NEFT77444570	CR		141,988.00	2,116,167.56
30-11-2023	UPI/136305287/INDANE GAS CBE/indane@ybl	UPI761541961	DR	999.00		2,115,168.56
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24550730	NET350423	DR	799.00		2,114,369.56
02-12-2023	UPI/407521628/LANDLORD RENT/landlord@okhdfc	UPI815225616	DR	22,018.00		2,092,351.56
03-12-2023	POS/133576/BHARAT PETROLEUM CBE/CARD **8373	FUEL35925911	DR	2,227.00		2,090,124.56
03-12-2023	UPI/839101852/RAPIDO/rapido@ybl	UPI456439583	DR	184.00		2,089,940.56
03-12-2023	NEFT/524557/FAMILY SUPPORT/TRANSFER	NEFT70038140	DR	17,089.00		2,072,851.56
06-12-2023	UPI/710614655/INDANE GAS CBE/indane@ybl	UPI242093443	DR	967.00		2,071,884.56
06-12-2023	ATM/CASH WDL/S1AX9700/AXIS ATM HOPES COLLEGE	ATM67394713	DR	1,000.00		2,070,884.56
07-12-2023	UPI/818935594/MORE SUPERMARKET/moresupermarket@upi	UPI928219782	DR	857.00		2,070,027.56
07-12-2023	UPI/241907570/DMART COIMBATORE/dmartcoimbatore@upi	UPI968109259	DR	2,398.00		2,067,629.56
09-12-2023	UPI/968770765/UBER/uber@ybl	UPI740715701	DR	122.00		2,067,507.56
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7787418227	ELEC595301	DR	1,004.00		2,066,503.56
11-12-2023	POS/323512/AMAZON INDIA/CARD **6074	POS86044664	DR	16,897.00		2,049,606.56
11-12-2023	UPI/749522297/ZOMATO/zomato@hdfcbank	UPI285132506	DR	753.00		2,048,853.56
12-12-2023	NEFT/PPF/AC661283121/PPF DEPOSIT	PPF5722834	DR	1,500.00		2,047,353.56
12-12-2023	POS/962556/MEESHO INDIA/CARD **3458	POS60716728	DR	1,110.00		2,046,243.56
12-12-2023	POS/725224/SHELL TRICHY ROAD/CARD **4559	FUEL80912704	DR	2,027.00		2,044,216.56
14-12-2023	POS/418365/HOTEL ANNAPOORNA/CARD **7936	POS26081695	DR	794.00		2,043,422.56
14-12-2023	UPI/556310731/RAPIDO/rapido@ybl	UPI916708289	DR	177.00		2,043,245.56
15-12-2023	POS/604179/HP PETROL RS PURAM/CARD **6243	FUEL90419374	DR	3,065.00		2,040,180.56
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4299/PAYMENT	CC49491128	DR	24,350.54		2,015,830.02
16-12-2023	UPI/131400528/OLA/ola@ybl	UPI893383658	DR	183.00		2,015,647.02
18-12-2023	POS/718628/AJIO INDIA/CARD **5834	POS91580940	DR	2,330.00		2,013,317.02
18-12-2023	UPI/640118007/NILGIRIS CBE/nilgirisce@upi	UPI892899520	DR	2,825.00		2,010,492.02
18-12-2023	UPI/987546531/ZOMATO/zomato@hdfcbank	UPI693399217	DR	538.00		2,009,954.02
19-12-2023	UPI/422555824/AIRTEL RECHARGE/airtel@paytm	UPI116924731	DR	299.00		2,009,655.02
20-12-2023	POS/705455/SREE ANNAPOORNA/CARD **5344	POS35840270	DR	909.00		2,008,746.02
20-12-2023	UPI/212294645/OLA/ola@ybl	UPI343391156	DR	117.00		2,008,629.02
21-12-2023	POS/789363/FLIPKART INDIA/CARD **4405	POS29400223	DR	1,788.00		2,006,841.02
21-12-2023	UPI/294639792/OLA/ola@ybl	UPI870063410	DR	292.00		2,006,549.02
23-12-2023	POS/816368/BHARAT PETROLEUM CBE/CARD **8538	FUEL32451959	DR	2,891.00		2,003,658.02
23-12-2023	ATM/CASH WDL/S1AX5425/AXIS ATM RACE COURSE	ATM64879032	DR	2,000.00		2,001,658.02
24-12-2023	UPI/411685955/SWIGGY/swiggy@hdfcbank	UPI426168171	DR	594.00		2,001,064.02
25-12-2023	POS/377097/INDIAN OIL GANDHIPURAM/CARD **4679	FUEL87325299	DR	2,039.00		1,999,025.02
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938012	DR	17.70		1,999,007.32
27-12-2023	POS/915354/FLIPKART INDIA/CARD **6236	POS45350947	DR	2,350.00		1,996,657.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2023	POS/803031/FLIPKART INDIA/CARD **3841	POS20665027	DR	1,181.00		1,995,476.32
28-12-2023	NEFT-927756-CANARA BANK-SALARY DEC	NEFT60316192	CR		140,779.03	2,136,255.35
28-12-2023	UPI/873692682/RAPIDO/rapido@ybl	UPI754209011	DR	139.00		2,136,116.35
29-12-2023	POS/704416/AMAZON INDIA/CARD **1679	POS91404336	DR	2,417.00		2,133,699.35
29-12-2023	UPI/925799187/ZOMATO/zomato@hdfcbank	UPI626299211	DR	608.00		2,133,091.35
31-12-2023	UPI/551311444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493771953	DR	2,779.00		2,130,312.35
31-12-2023	UPI/854096397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI610975488	DR	2,869.00		2,127,443.35
31-12-2023	POS/586381/A2B ADYAR ANANDA BHAVAN/CARD **5087	POS85331483	DR	304.00		2,127,139.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT277232	CR		11,167.48	2,138,306.83
01-01-2024	UPI/203871871/LANDLORD RENT/landlord@okhdfc	UPI197162530	DR	23,018.00		2,115,288.83
01-01-2024	UPI/266019587/RECEIVED FROM/friend@upi	UPI959920980	CR		7,546.00	2,122,834.83
03-01-2024	ATM/CASH WDL/S1AX8292/AXIS ATM RS PURAM	ATM16578495	DR	10,000.00		2,112,834.83
04-01-2024	UPI/566931687/MORE SUPERMARKET/moresupermarket@upi	UPI747209951	DR	2,470.00		2,110,364.83
04-01-2024	UPI/168287922/ZOMATO/zomato@hdfcbank	UPI811492351	DR	798.00		2,109,566.83
05-01-2024	UPI/390260352/UBER/uber@ybl	UPI763518566	DR	400.00		2,109,166.83
06-01-2024	ATM/CASH WDL/S1AX8751/AXIS ATM THUDIYALUR	ATM77344355	DR	5,000.00		2,104,166.83
07-01-2024	UPI/929018549/EATSURE/eatsure@hdfcbank	UPI661196196	DR	686.00		2,103,480.83
08-01-2024	UPI/829709778/ZOMATO/zomato@hdfcbank	UPI187447198	DR	340.00		2,103,140.83
09-01-2024	UPI/999989696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916693184	DR	1,171.00		2,101,969.83
09-01-2024	NEFT/687019/FAMILY SUPPORT/TRANSFER	NEFT86040720	DR	6,292.00		2,095,677.83
10-01-2024	NEFT/PPF/AC492258492/PPF DEPOSIT	PPF1778668	DR	1,500.00		2,094,177.83
10-01-2024	UPI/498028835/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518037667	DR	1,092.00		2,093,085.83
11-01-2024	UPI/301177426/SWIGGY/swiggy@hdfcbank	UPI135276442	DR	667.00		2,092,418.83
12-01-2024	UPI/482720727/SWIGGY/swiggy@hdfcbank	UPI874509694	DR	594.00		2,091,824.83
14-01-2024	POS/975763/BHARAT PETROLEUM CBE/CARD **1850	FUEL30839250	DR	824.00		2,091,000.83
15-01-2024	NEFT/201048/HEALTH INSURANCE/PREMIUM	INS77777474	DR	39,142.00		2,051,858.83
16-01-2024	UPI/161936318/EATSURE/eatsure@hdfcbank	UPI257844832	DR	648.00		2,051,210.83
18-01-2024	UPI/531018448/AIRTEL RECHARGE/airtel@paytm	UPI640444344	DR	599.00		2,050,611.83
18-01-2024	UPI/612301968/RAPIDO/rapido@ybl	UPI678014548	DR	252.00		2,050,359.83
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6375023108	ELEC352614	DR	1,095.00		2,049,264.83
22-01-2024	UPI/876024624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880475614	DR	822.00		2,048,442.83
22-01-2024	UPI/960878785/SWIGGY/swiggy@hdfcbank	UPI519907037	DR	286.00		2,048,156.83
22-01-2024	UPI/196660881/RAPIDO/rapido@ybl	UPI425076099	DR	192.00		2,047,964.83
23-01-2024	POS/491126/SREE ANNAPOORNA/CARD **6563	POS89633728	DR	1,121.00		2,046,843.83
24-01-2024	POS/288534/JUNIOR KUPPANNA/CARD **8624	POS32926263	DR	334.00		2,046,509.83
25-01-2024	POS/798511/MYNTRA INDIA/CARD **6328	POS38171202	DR	2,132.00		2,044,377.83
25-01-2024	ATM/CASH WDL/S1IO1980/IOB ATM TOWN HALL	ATM10647552	DR	2,000.00		2,042,377.83
25-01-2024	ATM/CASH WDL/S1AX4839/AXIS ATM SAIBABA COLONY	ATM30848200	DR	1,000.00		2,041,377.83
27-01-2024	ATM/CASH WDL/S1SB7828/SBI ATM GANDHIPURAM	ATM89151590	DR	3,000.00		2,038,377.83
29-01-2024	NEFT-480392-CANARA BANK-SALARY JAN	NEFT46543271	CR		157,099.54	2,195,477.37
29-01-2024	UPI/236329727/EATSURE/eatsure@hdfcbank	UPI538111995	DR	524.00		2,194,953.37
29-01-2024	POS/893460/INDIAN OIL GANDHIPURAM/CARD **4878	FUEL43857265	DR	1,397.00		2,193,556.37
29-01-2024	ATM/CASH WDL/S1AX6912/AXIS ATM HOPES COLLEGE	ATM87027832	DR	3,000.00		2,190,556.37
31-01-2024	POS/560325/MYNTRA INDIA/CARD **9588	POS40483836	DR	760.00		2,189,796.37
31-01-2024	POS/905393/BHARAT PETROLEUM CBE/CARD **5193	FUEL92502432	DR	867.00		2,188,929.37
02-02-2024	UPI/543919309/INDANE GAS CBE/indane@ybl	UPI849886155	DR	1,085.00		2,187,844.37
05-02-2024	UPI/677787074/LANDLORD RENT/landlord@okhdfc	UPI895117338	DR	23,018.00		2,164,826.37
06-02-2024	POS/716744/SHELL TRICHY ROAD/CARD **8601	FUEL99445143	DR	879.00		2,163,947.37
07-02-2024	UPI/507311450/OLA/ola@ybl	UPI471174905	DR	219.00		2,163,728.37
08-02-2024	UPI/605591165/UBER/uber@ybl	UPI686200036	DR	201.00		2,163,527.37
09-02-2024	ATM/CASH WDL/S1AX5150/AXIS ATM PEELAMEDU	ATM96321393	DR	10,000.00		2,153,527.37
10-02-2024	POS/677966/MEESHO INDIA/CARD **4610	POS77599658	DR	869.00		2,152,658.37
10-02-2024	UPI/454624053/SWIGGY/swiggy@hdfcbank	UPI484071704	DR	221.00		2,152,437.37
11-02-2024	POS/733664/MEESHO INDIA/CARD **6936	POS43461896	DR	1,196.00		2,151,241.37
12-02-2024	UPI/604370109/OLA/ola@ybl	UPI475545422	DR	195.00		2,151,046.37
12-02-2024	UPI/111525818/OLA/ola@ybl	UPI220597325	DR	314.00		2,150,732.37
13-02-2024	UPI/423825561/EATSURE/eatsure@hdfcbank	UPI434442934	DR	359.00		2,150,373.37
14-02-2024	POS/667712/FLIPKART INDIA/CARD **8193	POS78344243	DR	2,134.00		2,148,239.37
14-02-2024	UPI/423049443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI688722979	DR	1,906.00		2,146,333.37
14-02-2024	UPI/956213314/EATSURE/eatsure@hdfcbank	UPI835185894	DR	340.00		2,145,993.37
15-02-2024	POS/612181/MYNTRA INDIA/CARD **8410	POS27808935	DR	442.00		2,145,551.37
16-02-2024	UPI/363828204/SWIGGY/swiggy@hdfcbank	UPI928842030	DR	576.00		2,144,975.37
17-02-2024	UPI/214569692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781591156	DR	1,278.00		2,143,697.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	POS/394173/SREE ANNAPOORNA/CARD **2976	POS73933262	DR	492.00		2,143,205.37
20-02-2024	NEFT/PPF/AC490539218/PPF DEPOSIT	PPF2172098	DR	1,500.00		2,141,705.37
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2327722411	ELEC837325	DR	1,122.00		2,140,583.37
20-02-2024	UPI/243169101/OLA/ola@ybl	UPI924820187	DR	252.00		2,140,331.37
23-02-2024	UPI/832025672/JIO RECHARGE/jio@paytm	UPI728924862	DR	399.00		2,139,932.37
23-02-2024	UPI/419811497/DMART COIMBATORE/dmartcoimbatore@upi	UPI354395706	DR	2,577.00		2,137,355.37
23-02-2024	ATM/CASH WDL/S1AX9035/AXIS ATM PEELAMEDU	ATM16601538	DR	2,000.00		2,135,355.37
24-02-2024	POS/584398/INDIAN OIL AVINASHI RD/CARD **3208	FUEL62104720	DR	1,227.00		2,134,128.37
27-02-2024	POS/807070/FLIPKART INDIA/CARD **6621	POS37747207	DR	1,269.00		2,132,859.37
28-02-2024	ATM/CASH WDL/S1AX3902/AXIS ATM VADAVALLI	ATM20157486	DR	5,000.00		2,127,859.37
28-02-2024	UPI/645740678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152277646	DR	529.00		2,127,330.37
29-02-2024	POS/229102/SREE ANNAPOORNA/CARD **5487	POS92549356	DR	1,124.00		2,126,206.37
01-03-2024	NEFT-713432-CANARA BANK-SALARY FEB	NEFT55290769	CR		156,159.04	2,282,365.41
01-03-2024	UPI/828000492/ZOMATO/zomato@hdfcbank	UPI745232316	DR	404.00		2,281,961.41
03-03-2024	UPI/354130724/EATSURE/eatsure@hdfcbank	UPI841707523	DR	559.00		2,281,402.41
03-03-2024	UPI/418982997/UBER/uber@ybl	UPI580692297	DR	248.00		2,281,154.41
04-03-2024	POS/352566/INDIAN OIL GANDHIPURAM/CARD **8533	FUEL11769413	DR	2,452.00		2,278,702.41
05-03-2024	UPI/507790231/LANDLORD RENT/landlord@okhdfc	UPI959557286	DR	23,018.00		2,255,684.41
08-03-2024	POS/640388/INDIAN OIL GANDHIPURAM/CARD **7162	FUEL32379369	DR	2,927.00		2,252,757.41
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98913648	NET577295	DR	799.00		2,251,958.41
09-03-2024	UPI/710191476/ZOMATO/zomato@hdfcbank	UPI465438499	DR	239.00		2,251,719.41
09-03-2024	UPI/309043280/OLA/ola@ybl	UPI392782844	DR	348.00		2,251,371.41
09-03-2024	NEFT/279232/FAMILY SUPPORT/TRANSFER	NEFT69124660	DR	20,365.00		2,231,006.41
11-03-2024	NEFT/PPF/AC767911156/PPF DEPOSIT	PPF6213481	DR	1,500.00		2,229,506.41
11-03-2024	POS/479975/ANNAPOORNA CBE/CARD **2052	POS23212052	DR	284.00		2,229,222.41
12-03-2024	UPI/561415713/EATSURE/eatsure@hdfcbank	UPI745891821	DR	209.00		2,229,013.41
13-03-2024	POS/176322/AJIO INDIA/CARD **1818	POS51463437	DR	2,448.00		2,226,565.41
13-03-2024	UPI/846717271/SWIGGY/swiggy@hdfcbank	UPI124139122	DR	217.00		2,226,348.41
14-03-2024	POS/603419/AJIO INDIA/CARD **5221	POS36387346	DR	1,230.00		2,225,118.41
17-03-2024	UPI/314086999/NILGIRIS CBE/nilgirisbe@upi	UPI261005826	DR	1,868.00		2,223,250.41
17-03-2024	UPI/372985896/OLA/ola@ybl	UPI737528060	DR	113.00		2,223,137.41
17-03-2024	UPI/506376538/RECEIVED FROM/friend@upi	UPI338034087	CR		13,198.00	2,236,335.41
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1110582722	ELEC382879	DR	1,860.00		2,234,475.41
18-03-2024	UPI/609533056/JIO RECHARGE/jio@paytm	UPI168950157	DR	399.00		2,234,076.41
18-03-2024	UPI/923903984/UBER/uber@ybl	UPI193988055	DR	282.00		2,233,794.41
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7300/PAYMENT	CC64761656	DR	9,373.77		2,224,420.64
19-03-2024	UPI/523369717/INDANE GAS CBE/indane@ybl	UPI805701269	DR	990.00		2,223,430.64
19-03-2024	UPI/892116938/UBER/uber@ybl	UPI565623751	DR	135.00		2,223,295.64
20-03-2024	UPI/968353805/ZOMATO/zomato@hdfcbank	UPI260420826	DR	242.00		2,223,053.64
20-03-2024	POS/120367/HOTEL ANNAPOORNA/CARD **9079	POS60799760	DR	421.00		2,222,632.64
20-03-2024	UPI/691973071/OLA/ola@ybl	UPI462964761	DR	284.00		2,222,348.64
21-03-2024	UPI/402560663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170308184	DR	2,425.00		2,219,923.64
22-03-2024	UPI/334909615/ZOMATO/zomato@hdfcbank	UPI861297527	DR	237.00		2,219,686.64
22-03-2024	ATM/CASH WDL/S1AX4194/AXIS ATM METTUPALAYAM ROAD	ATM89523643	DR	10,000.00		2,209,686.64
23-03-2024	UPI/857403313/NILGIRIS CBE/nilgirisbe@upi	UPI318711350	DR	1,115.00		2,208,571.64
23-03-2024	POS/255366/KOVAI BIRIYANI/CARD **5182	POS16558194	DR	241.00		2,208,330.64
24-03-2024	POS/784731/FLIPKART INDIA/CARD **9526	POS25019494	DR	2,059.00		2,206,271.64
24-03-2024	UPI/345607599/NILGIRIS CBE/nilgirisbe@upi	UPI282544491	DR	2,019.00		2,204,252.64
25-03-2024	UPI/113044947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706927274	DR	1,025.00		2,203,227.64
27-03-2024	ATM/CASH WDL/S1AX3798/AXIS ATM KALAPATTI	ATM38431986	DR	5,000.00		2,198,227.64
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349655	DR	17.70		2,198,209.94
28-03-2024	POS/769971/SHELL TRICHY ROAD/CARD **5266	FUEL94915594	DR	3,234.00		2,194,975.94
28-03-2024	UPI/610853749/RAPIDO/rapido@ybl	UPI893069868	DR	186.00		2,194,789.94
29-03-2024	UPI/656093803/ZOMATO/zomato@hdfcbank	UPI752890338	DR	615.00		2,194,174.94
29-03-2024	ATM/CASH WDL/S1AX5801/AXIS ATM HOPES COLLEGE	ATM11973208	DR	10,000.00		2,184,174.94
30-03-2024	NEFT-824220-CANARA BANK-SALARY MAR	NEFT94845280	CR		155,882.40	2,340,057.34
31-03-2024	UPI/132501050/EATSURE/eatsure@hdfcbank	UPI606854573	DR	368.00		2,339,689.34
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT531286	CR		12,678.17	2,352,367.51
01-04-2024	UPI/530856229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447204242	DR	3,029.00		2,349,338.51
01-04-2024	UPI/235201301/EATSURE/eatsure@hdfcbank	UPI526307525	DR	325.00		2,349,013.51
01-04-2024	POS/567838/A2B ADYAR ANANDA BHAVAN/CARD **2443	POS34005853	DR	833.00		2,348,180.51
02-04-2024	NEFT-789348-CANARA BANK-BONUS FY2023-2024	NEFT21404976	CR		75,199.73	2,423,380.24
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42491330	NET513139	DR	999.00		2,422,381.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	UPI/194335561/LANDLORD RENT/landlord@okhdfc	UPI962320982	DR	23,018.00		2,399,363.24
03-04-2024	UPI/298775150/ZOMATO/zomato@hdfcbank	UPI995731431	DR	292.00		2,399,071.24
03-04-2024	UPI/174565125/RAPIDO/rapido@ybl	UPI344846950	DR	294.00		2,398,777.24
06-04-2024	POS/977525/AJIO INDIA/CARD **4389	POS73253730	DR	1,124.00		2,397,653.24
06-04-2024	UPI/911916395/RAPIDO/rapido@ybl	UPI996226274	DR	226.00		2,397,427.24
07-04-2024	ATM/CASH WDL/S1AX3168/AXIS ATM TOWN HALL	ATM82614279	DR	10,000.00		2,387,427.24
07-04-2024	UPI/683040250/RAPIDO/rapido@ybl	UPI613976251	DR	314.00		2,387,113.24
07-04-2024	UPI/937070662/OLA/ola@ybl	UPI435020413	DR	217.00		2,386,896.24
09-04-2024	NEFT/755000/FAMILY SUPPORT/TRANSFER	NEFT97656475	DR	24,470.00		2,362,426.24
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8362629194	ELEC332322	DR	2,195.00		2,360,231.24
13-04-2024	POS/753157/FLIPKART INDIA/CARD **4300	POS67706315	DR	494.00		2,359,737.24
13-04-2024	POS/744976/SHREE ANANDHAAS/CARD **2502	POS83747880	DR	1,217.00		2,358,520.24
16-04-2024	UPI/859976623/EATSURE/eatsure@hdfcbank	UPI391803469	DR	373.00		2,358,147.24
16-04-2024	POS/384708/A2B ADYAR ANANDA BHAVAN/CARD **9421	POS41898450	DR	588.00		2,357,559.24
17-04-2024	UPI/109100579/RAPIDO/rapido@ybl	UPI458206749	DR	238.00		2,357,321.24
18-04-2024	NEFT/PPF/AC482080597/PPF DEPOSIT	PPF5189484	DR	1,500.00		2,355,821.24
18-04-2024	POS/236606/MEESHO INDIA/CARD **8825	POS95690417	DR	1,626.00		2,354,195.24
18-04-2024	ATM/CASH WDL/S1AX3440/AXIS ATM GANDHIPURAM	ATM26613943	DR	1,000.00		2,353,195.24
20-04-2024	UPI/709938879/AIRTEL RECHARGE/airtel@paytm	UPI272847822	DR	399.00		2,352,796.24
21-04-2024	UPI/909737579/DMART COIMBATORE/dmartcoimbatore@upi	UPI446717576	DR	996.00		2,351,800.24
21-04-2024	UPI/413207025/OLA/ola@ybl	UPI795887404	DR	223.00		2,351,577.24
22-04-2024	ATM/CASH WDL/S1CA4350/CANARA ATM VADAVALLI	ATM41309695	DR	5,000.00		2,346,577.24
22-04-2024	UPI/753020455/OLA/ola@ybl	UPI146719561	DR	286.00		2,346,291.24
23-04-2024	UPI/945690985/DMART COIMBATORE/dmartcoimbatore@upi	UPI219841568	DR	1,399.00		2,344,892.24
23-04-2024	UPI/631836394/DMART COIMBATORE/dmartcoimbatore@upi	UPI715515327	DR	1,887.00		2,343,005.24
23-04-2024	UPI/830072829/BOOKMYSHOW/bms@axisbank	UPI510914034	DR	438.00		2,342,567.24
25-04-2024	UPI/575898799/RAPIDO/rapido@ybl	UPI969808712	DR	241.00		2,342,326.24
26-04-2024	POS/663233/MEESHO INDIA/CARD **6709	POS70581457	DR	756.00		2,341,570.24
28-04-2024	UPI/911055808/EATSURE/eatsure@hdfcbank	UPI520415878	DR	292.00		2,341,278.24
29-04-2024	UPI/350052433/ZOMATO/zomato@hdfcbank	UPI226574262	DR	633.00		2,340,645.24
30-04-2024	NEFT-998964-CANARA BANK-SALARY APR	NEFT81144711	CR		151,415.20	2,492,060.44
30-04-2024	POS/420486/AMAZON INDIA/CARD **7047	POS74797258	DR	1,024.00		2,491,036.44
02-05-2024	UPI/574596574/LANDLORD RENT/landlord@okhdfc	UPI740159780	DR	23,018.00		2,468,018.44
02-05-2024	POS/883619/AJIO INDIA/CARD **2989	POS21384186	DR	2,278.00		2,465,740.44
02-05-2024	UPI/702090586/EATSURE/eatsure@hdfcbank	UPI988448044	DR	612.00		2,465,128.44
02-05-2024	UPI/408711905/MEDPLUS CBE/medpluscbe@ybl	UPI861623286	DR	504.00		2,464,624.44
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39486542	NET959175	DR	799.00		2,463,825.44
09-05-2024	NEFT/865707/FAMILY SUPPORT/TRANSFER	NEFT58067599	DR	16,668.00		2,447,157.44
09-05-2024	ACH/DEBIT/AMAZON PRIME/SUB31686478	SUB784258	DR	299.00		2,446,858.44
10-05-2024	UPI/846010649/OLA/ola@ybl	UPI113309540	DR	349.00		2,446,509.44
11-05-2024	POS/877763/AMAZON INDIA/CARD **3576	POS80328243	DR	943.00		2,445,566.44
11-05-2024	UPI/364501426/RAPIDO/rapido@ybl	UPI990529960	DR	296.00		2,445,270.44
13-05-2024	UPI/409532348/INDANE GAS CBE/indane@ybl	UPI125041496	DR	925.00		2,444,345.44
14-05-2024	UPI/446084023/EATSURE/eatsure@hdfcbank	UPI213339126	DR	555.00		2,443,790.44
15-05-2024	NEFT/PPF/AC896922040/PPF DEPOSIT	PPF6569795	DR	1,500.00		2,442,290.44
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5212685283	ELEC740423	DR	2,012.00		2,440,278.44
15-05-2024	UPI/566239755/RAPIDO/rapido@ybl	UPI330755257	DR	119.00		2,440,159.44
16-05-2024	POS/179630/FLIPKART INDIA/CARD **4945	POS71890645	DR	713.00		2,439,446.44
17-05-2024	POS/582742/SREE ANNAPOORNA/CARD **7713	POS30250163	DR	731.00		2,438,715.44
19-05-2024	UPI/692139004/SWIGGY/swiggy@hdfcbank	UPI348395985	DR	342.00		2,438,373.44
21-05-2024	UPI/824616697/DMART COIMBATORE/dmartcoimbatore@upi	UPI404426993	DR	2,794.00		2,435,579.44
21-05-2024	UPI/275435497/RAPIDO/rapido@ybl	UPI527411903	DR	239.00		2,435,340.44
22-05-2024	POS/610142/FLIPKART INDIA/CARD **7803	POS24778258	DR	881.00		2,434,459.44
22-05-2024	ATM/CASH WDL/S1HD1376/HDFC ATM SAIBABA COLONY	ATM77485552	DR	5,000.00		2,429,459.44
22-05-2024	UPI/881219776/OLA/ola@ybl	UPI560558916	DR	144.00		2,429,315.44
23-05-2024	UPI/837585027/JIO RECHARGE/jio@paytm	UPI919078302	DR	599.00		2,428,716.44
24-05-2024	ATM/CASH WDL/S1AX7384/AXIS ATM THUDIYALUR	ATM80262683	DR	2,000.00		2,426,716.44
25-05-2024	UPI/358314225/ZOMATO/zomato@hdfcbank	UPI547968925	DR	373.00		2,426,343.44
25-05-2024	ATM/CASH WDL/S1SB4211/SBI ATM KALAPATTI	ATM31045007	DR	5,000.00		2,421,343.44
27-05-2024	POS/371808/AJIO INDIA/CARD **4183	POS29799893	DR	2,316.00		2,419,027.44
27-05-2024	UPI/944729079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI300400558	DR	2,520.00		2,416,507.44
29-05-2024	UPI/276094103/UBER/uber@ybl	UPI817441602	DR	206.00		2,416,301.44
30-05-2024	POS/134369/FLIPKART INDIA/CARD **5141	POS19820154	DR	1,553.00		2,414,748.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	UPI/454735942/UBER/uber@ybl	UPI865324326	DR	205.00		2,414,543.44
01-06-2024	NEFT-516048-CANARA BANK-SALARY MAY	NEFT70076008	CR		154,415.39	2,568,958.83
01-06-2024	UPI/380735791/LANDLORD RENT/landlord@okhdfc	UPI741031491	DR	23,018.00		2,545,940.83
01-06-2024	UPI/348384493/EATSURE/eatsure@hdfcbank	UPI332749279	DR	338.00		2,545,602.83
02-06-2024	ATM/CASH WDL/S1AX1884/AXIS ATM TRICHY ROAD	ATM44992286	DR	3,000.00		2,542,602.83
02-06-2024	ATM/CASH WDL/S1HD9567/HDFC ATM RACE COURSE	ATM99310719	DR	2,000.00		2,540,602.83
04-06-2024	POS/696975/MYNTRA INDIA/CARD **8988	POS48764917	DR	910.00		2,539,692.83
05-06-2024	UPI/468485194/RAPIDO/rapido@ybl	UPI365188354	DR	92.00		2,539,600.83
06-06-2024	POS/738790/FLIPKART INDIA/CARD **1249	POS93895616	DR	8,699.00		2,530,901.83
06-06-2024	UPI/493315288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904134845	DR	1,267.00		2,529,634.83
06-06-2024	UPI/761245282/RAPIDO/rapido@ybl	UPI849485590	DR	199.00		2,529,435.83
07-06-2024	POS/378702/MYNTRA INDIA/CARD **4173	POS85388084	DR	2,210.00		2,527,225.83
07-06-2024	ACH/DEBIT/HOTSTAR/SUB63691761	SUB530940	DR	149.00		2,527,076.83
10-06-2024	UPI/338601002/EATSURE/eatsure@hdfcbank	UPI818417944	DR	175.00		2,526,901.83
12-06-2024	NEFT/PPF/AC363064737/PPF DEPOSIT	PPF2133481	DR	1,500.00		2,525,401.83
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1444424620	ELEC504039	DR	2,042.00		2,523,359.83
13-06-2024	UPI/816433069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270981910	DR	3,212.00		2,520,147.83
14-06-2024	POS/612260/MEESHO INDIA/CARD **3978	POS23521658	DR	1,472.00		2,518,675.83
14-06-2024	ATM/CASH WDL/S1AX9614/AXIS ATM THUDIYALUR	ATM49443692	DR	5,000.00		2,513,675.83
15-06-2024	ATM/CASH WDL/S1AX1462/AXIS ATM KALAPATTI	ATM64100497	DR	3,000.00		2,510,675.83
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX1479/PAYMENT	CC28769214	DR	7,880.33		2,502,795.50
20-06-2024	UPI/725884079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977073557	DR	1,043.00		2,501,752.50
21-06-2024	UPI/431630584/JIO RECHARGE/jio@paytm	UPI981261633	DR	299.00		2,501,453.50
22-06-2024	POS/652468/FLIPKART INDIA/CARD **8724	POS41347061	DR	1,493.00		2,499,960.50
23-06-2024	POS/263078/AMAZON INDIA/CARD **7824	POS55256285	DR	15,588.00		2,484,372.50
23-06-2024	POS/130973/A2B ADYAR ANANDA BHAVAN/CARD **6993	POS54118365	DR	1,152.00		2,483,220.50
25-06-2024	UPI/210470244/MORE SUPERMARKET/moresupermarket@upi	UPI131240038	DR	2,657.00		2,480,563.50
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283231	DR	17.70		2,480,545.80
28-06-2024	UPI/759914644/OLA/ola@ybl	UPI691568061	DR	152.00		2,480,393.80
29-06-2024	UPI/902873429/ZOMATO/zomato@hdfcbank	UPI286110555	DR	248.00		2,480,145.80
29-06-2024	UPI/957411911/UBER/uber@ybl	UPI582835648	DR	112.00		2,480,033.80
30-06-2024	UPI/684050296/UBER/uber@ybl	UPI823828081	DR	254.00		2,479,779.80
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT251663	CR		13,815.57	2,493,595.37
01-07-2024	NEFT-683535-CANARA BANK-SALARY JUN	NEFT59455300	CR		151,757.74	2,645,353.11
03-07-2024	POS/432328/MEESHO INDIA/CARD **3814	POS25002763	DR	2,316.00		2,643,037.11
05-07-2024	UPI/162505335/LANDLORD RENT/landlord@okhdfc	UPI956713899	DR	23,018.00		2,620,019.11
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46520815	NET337686	DR	799.00		2,619,220.11
06-07-2024	POS/249306/ANNAPOORNA CBE/CARD **4807	POS64433435	DR	299.00		2,618,921.11
07-07-2024	POS/792379/SREE ANNAPOORNA/CARD **6924	POS55006427	DR	890.00		2,618,031.11
09-07-2024	UPI/113362680/EATSURE/eatsure@hdfcbank	UPI614397538	DR	399.00		2,617,632.11
09-07-2024	UPI/536144688/SWIGGY/swiggy@hdfcbank	UPI590502907	DR	678.00		2,616,954.11
09-07-2024	UPI/375059070/EATSURE/eatsure@hdfcbank	UPI146092923	DR	684.00		2,616,270.11
09-07-2024	UPI/503836959/OLA/ola@ybl	UPI654792146	DR	90.00		2,616,180.11
09-07-2024	ACH/DEBIT/AMAZON PRIME/SUB21035664	SUB424216	DR	499.00		2,615,681.11
10-07-2024	POS/319565/MEESHO INDIA/CARD **8542	POS54142301	DR	1,270.00		2,614,411.11
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1443036520	ELEC629894	DR	1,054.00		2,613,357.11
13-07-2024	UPI/426587063/NILGIRIS CBE/nilgiriscbe@upi	UPI111619156	DR	1,757.00		2,611,600.11
13-07-2024	UPI/400744402/EATSURE/eatsure@hdfcbank	UPI760111592	DR	163.00		2,611,437.11
14-07-2024	UPI/317893835/ZOMATO/zomato@hdfcbank	UPI932803066	DR	165.00		2,611,272.11
15-07-2024	UPI/439890259/AIRTEL RECHARGE/airtel@paytm	UPI917258720	DR	299.00		2,610,973.11
16-07-2024	NEFT/PPF/AC551725581/PPF DEPOSIT	PPF6961038	DR	1,500.00		2,609,473.11
16-07-2024	ATM/CASH WDL/S1IO4550/IOB ATM TOWN HALL	ATM76655944	DR	1,000.00		2,608,473.11
17-07-2024	ATM/CASH WDL/S1AX3114/AXIS ATM SARAVANAMPATTI	ATM18003660	DR	5,000.00		2,603,473.11
17-07-2024	ATM/CASH WDL/S1AX7290/AXIS ATM GANAPATHY	ATM85890354	DR	5,000.00		2,598,473.11
18-07-2024	POS/205344/MYNTRA INDIA/CARD **1552	POS88730456	DR	440.00		2,598,033.11
18-07-2024	ATM/CASH WDL/S1AX5090/AXIS ATM RS PURAM	ATM24084715	DR	5,000.00		2,593,033.11
20-07-2024	POS/477320/FLIPKART INDIA/CARD **4933	POS45035468	DR	14,095.00		2,578,938.11
20-07-2024	POS/229859/MEESHO INDIA/CARD **8307	POS97586482	DR	1,606.00		2,577,332.11
20-07-2024	UPI/421991673/ZOMATO/zomato@hdfcbank	UPI974726702	DR	665.00		2,576,667.11
22-07-2024	UPI/378531832/SWIGGY/swiggy@hdfcbank	UPI860473739	DR	369.00		2,576,298.11
22-07-2024	UPI/239733193/RECEIVED FROM/friend@upi	UPI624295633	CR		14,818.00	2,591,116.11
24-07-2024	UPI/667577743/UBER/uber@ybl	UPI457398924	DR	348.00		2,590,768.11
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5888/PAYMENT	CC14761254	DR	9,828.71		2,580,939.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	UPI/555075807/EATSURE/eatsure@hdfcbank	UPI304185454	DR	295.00		2,580,644.40
28-07-2024	NEFT-338550-CANARA BANK-SALARY JUL	NEFT88701937	CR		156,148.48	2,736,792.88
28-07-2024	UPI/964689714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571248237	DR	975.00		2,735,817.88
28-07-2024	UPI/803593318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103519310	DR	3,189.00		2,732,628.88
30-07-2024	UPI/832257014/EATSURE/eatsure@hdfcbank	UPI650936821	DR	730.00		2,731,898.88
01-08-2024	UPI/710025579/ZOMATO/zomato@hdfcbank	UPI911351743	DR	478.00		2,731,420.88
02-08-2024	POS/770174/KOVAI BIRIYANI/CARD **1815	POS10497156	DR	496.00		2,730,924.88
03-08-2024	POS/891896/AJO INDIA/CARD **6105	POS26942296	DR	693.00		2,730,231.88
03-08-2024	UPI/874180227/DMART COIMBATORE/dmartcoimbatore@upi	UPI657061891	DR	866.00		2,729,365.88
03-08-2024	UPI/743482633/ZOMATO/zomato@hdfcbank	UPI272459520	DR	398.00		2,728,967.88
04-08-2024	UPI/953259419/LANDLORD RENT/landlord@okhdfc	UPI600499992	DR	23,018.00		2,705,949.88
04-08-2024	ATM/CASH WDL/S1SB6296/SBI ATM GANDHIPURAM	ATM25801349	DR	2,000.00		2,703,949.88
04-08-2024	UPI/260618937/RAPIDO/rapido@ybl	UPI790637076	DR	213.00		2,703,736.88
05-08-2024	UPI/315077146/NILGIRIS CBE/nilgiriscbe@upi	UPI463371363	DR	1,193.00		2,702,543.88
07-08-2024	POS/165319/FLIPKART INDIA/CARD **9160	POS51083242	DR	1,491.00		2,701,052.88
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78397608	NET574720	DR	799.00		2,700,253.88
08-08-2024	ATM/CASH WDL/S1AX1572/AXIS ATM UKKADAM	ATM29098410	DR	2,000.00		2,698,253.88
08-08-2024	UPI/218539944/OLA/ola@ybl	UPI120221045	DR	319.00		2,697,934.88
09-08-2024	UPI/413982865/SWIGGY/swiggy@hdfcbank	UPI173944383	DR	646.00		2,697,288.88
12-08-2024	ATM/CASH WDL/S1IO6793/IOB ATM SUNGAM	ATM82705513	DR	5,000.00		2,692,288.88
12-08-2024	UPI/193822194/RAPIDO/rapido@ybl	UPI549867938	DR	141.00		2,692,147.88
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2072861563	ELEC702558	DR	866.00		2,691,281.88
14-08-2024	POS/196674/MEESHO INDIA/CARD **7333	POS54820810	DR	1,319.00		2,689,962.88
15-08-2024	UPI/361055166/DMART COIMBATORE/dmartcoimbatore@upi	UPI200653879	DR	2,131.00		2,687,831.88
17-08-2024	NEFT/PPF/AC116744376/PPF DEPOSIT	PPF9314156	DR	1,500.00		2,686,331.88
18-08-2024	UPI/761579363/ZOMATO/zomato@hdfcbank	UPI163426622	DR	249.00		2,686,082.88
18-08-2024	ATM/CASH WDL/S1AX6887/AXIS ATM SARAVANAMPATTI	ATM11106042	DR	5,000.00		2,681,082.88
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8995/PAYMENT	CC36336865	DR	16,930.10		2,664,152.78
19-08-2024	UPI/545576975/EATSURE/eatsure@hdfcbank	UPI344817124	DR	490.00		2,663,662.78
21-08-2024	UPI/461382753/AIRTEL RECHARGE/airtel@paytm	UPI866382039	DR	449.00		2,663,213.78
21-08-2024	UPI/706304109/RAPIDO/rapido@ybl	UPI615777932	DR	177.00		2,663,036.78
21-08-2024	UPI/235053469/RAPIDO/rapido@ybl	UPI833016966	DR	127.00		2,662,909.78
22-08-2024	UPI/795987384/UBER/uber@ybl	UPI748124277	DR	168.00		2,662,741.78
23-08-2024	POS/993354/AJO INDIA/CARD **6416	POS58866339	DR	278.00		2,662,463.78
23-08-2024	UPI/497132254/ZOMATO/zomato@hdfcbank	UPI157674102	DR	183.00		2,662,280.78
23-08-2024	UPI/240969416/OLA/ola@ybl	UPI113488871	DR	357.00		2,661,923.78
26-08-2024	POS/369398/AJO INDIA/CARD **4487	POS34435732	DR	2,090.00		2,659,833.78
27-08-2024	UPI/795219500/SWIGGY/swiggy@hdfcbank	UPI326540055	DR	357.00		2,659,476.78
27-08-2024	UPI/853395136/EATSURE/eatsure@hdfcbank	UPI990073476	DR	356.00		2,659,120.78
27-08-2024	ATM/CASH WDL/S1AX7993/AXIS ATM VADAVALLI	ATM53032387	DR	10,000.00		2,649,120.78
27-08-2024	UPI/267663908/MEDPLUS CBE/medpluscbe@ybl	UPI132102543	DR	671.00		2,648,449.78
29-08-2024	NEFT-400554-CANARA BANK-SALARY AUG	NEFT94654495	CR		150,660.54	2,799,110.32
31-08-2024	POS/144906/MEESHO INDIA/CARD **7491	POS78005769	DR	1,472.00		2,797,638.32
31-08-2024	UPI/301754354/SWIGGY/swiggy@hdfcbank	UPI792472879	DR	405.00		2,797,233.32
01-09-2024	ATM/CASH WDL/S1AX1022/AXIS ATM SUNGAM	ATM27143349	DR	5,000.00		2,792,233.32
02-09-2024	UPI/816940001/ZOMATO/zomato@hdfcbank	UPI719444048	DR	195.00		2,792,038.32
04-09-2024	UPI/884601115/LANDLORD RENT/landlord@okhdfc	UPI630199405	DR	23,018.00		2,769,020.32
05-09-2024	UPI/876757235/INDANE GAS CBE/indane@ybl	UPI509411626	DR	851.00		2,768,169.32
05-09-2024	POS/485766/BHARAT PETROLEUM CBE/CARD **8736	FUEL27786214	DR	943.00		2,767,226.32
06-09-2024	UPI/483625463/EATSURE/eatsure@hdfcbank	UPI243787855	DR	621.00		2,766,605.32
06-09-2024	UPI/957036719/SWIGGY/swiggy@hdfcbank	UPI898305364	DR	700.00		2,765,905.32
06-09-2024	UPI/460390558/MEDPLUS CBE/medpluscbe@ybl	UPI140252844	DR	755.00		2,765,150.32
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74758654	NET537492	DR	1,199.00		2,763,951.32
08-09-2024	UPI/455959342/ZOMATO/zomato@hdfcbank	UPI335723504	DR	475.00		2,763,476.32
09-09-2024	UPI/706255715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881674702	DR	1,585.00		2,761,891.32
09-09-2024	UPI/218115152/ZOMATO/zomato@hdfcbank	UPI713888267	DR	398.00		2,761,493.32
10-09-2024	NEFT/PPF/AC322186890/PPF DEPOSIT	PPF7581725	DR	1,500.00		2,759,993.32
11-09-2024	UPI/796388942/UBER/uber@ybl	UPI492976100	DR	164.00		2,759,829.32
13-09-2024	POS/445875/AJO INDIA/CARD **2844	POS64219712	DR	17,847.00		2,741,982.32
13-09-2024	POS/949298/SREE ANNAPOORNA/CARD **6464	POS50744272	DR	461.00		2,741,521.32
13-09-2024	POS/831510/INDIAN OIL AVINASHI RD/CARD **3881	FUEL52188345	DR	2,745.00		2,738,776.32
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1255046665	ELEC500006	DR	1,257.00		2,737,519.32
15-09-2024	UPI/753292047/VI RECHARGE/vi@paytm	UPI878865703	DR	299.00		2,737,220.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	UPI/805985259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421410528	DR	2,050.00		2,735,170.32
16-09-2024	ATM/CASH WDL/S1CA7158/CANARA ATM SAIBABA COLONY	ATM52872154	DR	5,000.00		2,730,170.32
17-09-2024	UPI/859889543/NETMEDS CBE/netmedscbe@ybl	UPI480585529	DR	552.00		2,729,618.32
17-09-2024	UPI/612452291/BOOKMYSHOW/bms@axisbank	UPI829369356	DR	868.00		2,728,750.32
18-09-2024	UPI/475432570/OLA/ola@ybl	UPI525874372	DR	291.00		2,728,459.32
19-09-2024	UPI/765161773/UBER/uber@ybl	UPI264171467	DR	296.00		2,728,163.32
20-09-2024	UPI/274479631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396954585	DR	2,192.00		2,725,971.32
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7117/PAYMENT	CC62260725	DR	13,987.38		2,711,983.94
22-09-2024	ATM/CASH WDL/S1SB8329/SBI ATM THUDIYALUR	ATM26226007	DR	10,000.00		2,701,983.94
22-09-2024	ATM/CASH WDL/S1HD2301/HDFC ATM TRICHY ROAD	ATM30256491	DR	2,000.00		2,699,983.94
23-09-2024	POS/697090/HOTEL ANNAPOORNA/CARD **3500	POS70820895	DR	693.00		2,699,290.94
25-09-2024	UPI/977750194/SWIGGY/swiggy@hdfcbank	UPI942946362	DR	236.00		2,699,054.94
25-09-2024	ATM/CASH WDL/S1AX8142/AXIS ATM AVINASHI ROAD	ATM89960047	DR	2,000.00		2,697,054.94
26-09-2024	POS/836071/AJO INDIA/CARD **8664	POS46388050	DR	758.00		2,696,296.94
27-09-2024	UPI/902514621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599179063	DR	1,246.00		2,695,050.94
27-09-2024	POS/686002/SHELL TRICHY ROAD/CARD **3305	FUEL57929494	DR	2,038.00		2,693,012.94
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG458814	DR	17.70		2,692,995.24
28-09-2024	UPI/482924070/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789030829	DR	3,075.00		2,689,920.24
28-09-2024	POS/740951/SHELL TRICHY ROAD/CARD **4406	FUEL40475266	DR	2,955.00		2,686,965.24
29-09-2024	NEFT-506068-CANARA BANK-SALARY SEP	NEFT69098240	CR		150,870.89	2,837,836.13
29-09-2024	POS/436075/BHARAT PETROLEUM CBE/CARD **9848	FUEL40015329	DR	3,182.00		2,834,654.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT843815	CR		14,881.93	2,849,536.06
01-10-2024	UPI/383606156/LANDLORD RENT/landlord@okhdfc	UPI203552066	DR	23,018.00		2,826,518.06
01-10-2024	POS/221244/ANNAPOORNA CBE/CARD **5673	POS85637364	DR	217.00		2,826,301.06
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85213702	NET807734	DR	599.00		2,825,702.06
04-10-2024	UPI/132232315/SWIGGY/swiggy@hdfcbank	UPI992779876	DR	758.00		2,824,944.06
04-10-2024	UPI/477528166/RAPIDO/rapido@ybl	UPI864191600	DR	148.00		2,824,796.06
06-10-2024	UPI/594473688/ZOMATO/zomato@hdfcbank	UPI879743486	DR	380.00		2,824,416.06
06-10-2024	ATM/CASH WDL/S1AX6818/AXIS ATM RACE COURSE	ATM64894439	DR	10,000.00		2,814,416.06
07-10-2024	POS/288183/MEESHO INDIA/CARD **6003	POS25765986	DR	767.00		2,813,649.06
07-10-2024	ATM/CASH WDL/S1AX8632/AXIS ATM GANAPATHY	ATM99093994	DR	10,000.00		2,803,649.06
09-10-2024	ATM/CASH WDL/S1AX7718/AXIS ATM SUNGAM	ATM99553572	DR	2,000.00		2,801,649.06
09-10-2024	NEFT/684885/FAMILY SUPPORT/TRANSFER	NEFT46082765	DR	6,235.00		2,795,414.06
09-10-2024	UPI/436694877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615098822	DR	690.00		2,794,724.06
10-10-2024	UPI/274631080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296803189	DR	2,190.00		2,792,534.06
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9470724182	ELEC535987	DR	869.00		2,791,665.06
11-10-2024	POS/575210/AMAZON INDIA/CARD **1557	POS93484845	DR	1,970.00		2,789,695.06
12-10-2024	ACH/DEBIT/AMAZON PRIME/SUB56694403	SUB807825	DR	499.00		2,789,196.06
14-10-2024	POS/158267/AJO INDIA/CARD **1454	POS63739726	DR	560.00		2,788,636.06
14-10-2024	UPI/603842505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473861763	DR	2,434.00		2,786,202.06
15-10-2024	UPI/765101671/OLA/ola@ybl	UPI330290414	DR	182.00		2,786,020.06
16-10-2024	POS/582844/MEESHO INDIA/CARD **8246	POS34694710	DR	1,970.00		2,784,050.06
17-10-2024	NEFT/PPF/AC537429315/PPF DEPOSIT	PPF8203243	DR	1,500.00		2,782,550.06
17-10-2024	UPI/593364483/AIRTEL RECHARGE/airtel@paytm	UPI879185105	DR	699.00		2,781,851.06
18-10-2024	POS/650222/AJO INDIA/CARD **7630	POS79571979	DR	16,858.00		2,764,993.06
19-10-2024	POS/822998/AMAZON INDIA/CARD **8391	POS42779452	DR	1,337.00		2,763,656.06
20-10-2024	POS/538610/MYNTRA INDIA/CARD **5880	POS30440702	DR	1,812.00		2,761,844.06
22-10-2024	POS/456864/AMAZON INDIA/CARD **7364	POS36836917	DR	430.00		2,761,414.06
25-10-2024	POS/788948/AMAZON INDIA/CARD **5841	POS80891006	DR	1,180.00		2,760,234.06
27-10-2024	UPI/829704820/ZOMATO/zomato@hdfcbank	UPI410184841	DR	646.00		2,759,588.06
28-10-2024	ATM/CASH WDL/S1AX7642/AXIS ATM SARAVANAMPATTI	ATM53017690	DR	3,000.00		2,756,588.06
29-10-2024	UPI/790243336/EATSURE/eatsure@hdfcbank	UPI557831939	DR	698.00		2,755,890.06
29-10-2024	UPI/758319008/OLA/ola@ybl	UPI298604479	DR	232.00		2,755,658.06
31-10-2024	UPI/990598023/MORE SUPERMARKET/moresupermarket@upi	UPI948379547	DR	2,195.00		2,753,463.06
01-11-2024	NEFT-789498-CANARA BANK-SALARY OCT	NEFT67916253	CR		152,079.99	2,905,543.05
01-11-2024	UPI/796779952/NILGIRIS CBE/nilgiriscbe@upi	UPI739547058	DR	849.00		2,904,694.05
02-11-2024	UPI/946691505/SWIGGY/swiggy@hdfcbank	UPI275627395	DR	406.00		2,904,288.05
03-11-2024	UPI/974828929/LANDLORD RENT/landlord@okhdfc	UPI275814784	DR	23,018.00		2,881,270.05
03-11-2024	POS/931266/FLIPKART INDIA/CARD **8091	POS90023196	DR	2,380.00		2,878,890.05
04-11-2024	POS/877304/AJO INDIA/CARD **8773	POS55180118	DR	18,394.00		2,860,496.05
04-11-2024	UPI/954820387/RAPIDO/rapido@ybl	UPI944984153	DR	381.00		2,860,115.05
05-11-2024	UPI/590735543/UBER/uber@ybl	UPI780957967	DR	333.00		2,859,782.05
06-11-2024	UPI/948068525/ZOMATO/zomato@hdfcbank	UPI842408199	DR	265.00		2,859,517.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	ATM/CASH WDL/S1AX6007/AXIS ATM HOPES COLLEGE	ATM25179296	DR	3,000.00		2,856,517.05
07-11-2024	UPI/962160739/EATSURE/eatsure@hdfcbank	UPI890766266	DR	721.00		2,855,796.05
08-11-2024	UPI/456027569/ZOMATO/zomato@hdfcbank	UPI488870883	DR	653.00		2,855,143.05
09-11-2024	ATM/CASH WDL/S1HD2610/HDFC ATM VADAVALLI	ATM70949782	DR	2,000.00		2,853,143.05
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54486836	NET627457	DR	999.00		2,852,144.05
11-11-2024	UPI/708619594/EATSURE/eatsure@hdfcbank	UPI681395236	DR	581.00		2,851,563.05
12-11-2024	UPI/737985359/MEDPLUS CBE/medpluscbe@ybl	UPI966605491	DR	995.00		2,850,568.05
14-11-2024	UPI/636539716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913033463	DR	3,233.00		2,847,335.05
15-11-2024	NEFT/PPF/AC768381007/PPF DEPOSIT	PPF6087578	DR	1,500.00		2,845,835.05
15-11-2024	POS/457718/MEESHO INDIA/CARD **8686	POS89013090	DR	1,293.00		2,844,542.05
15-11-2024	POS/383355/KOVAI BIRIYANI/CARD **3183	POS65763129	DR	965.00		2,843,577.05
15-11-2024	ATM/CASH WDL/S1AX4823/AXIS ATM METTUPALAYAM ROAD	ATM17793532	DR	10,000.00		2,833,577.05
17-11-2024	UPI/306580018/ZOMATO/zomato@hdfcbank	UPI385028478	DR	365.00		2,833,212.05
17-11-2024	POS/914078/ANNAPOORNA CBE/CARD **5131	POS16826767	DR	912.00		2,832,300.05
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5147226712	ELEC558249	DR	1,273.00		2,831,027.05
18-11-2024	UPI/793580325/UBER/uber@ybl	UPI554155792	DR	162.00		2,830,865.05
19-11-2024	UPI/866621800/MEDPLUS CBE/medpluscbe@ybl	UPI839263226	DR	188.00		2,830,677.05
21-11-2024	POS/594867/AMAZON INDIA/CARD **4193	POS59493487	DR	1,068.00		2,829,609.05
21-11-2024	UPI/591254188/SWIGGY/swiggy@hdfcbank	UPI348826270	DR	160.00		2,829,449.05
22-11-2024	POS/416759/AJO INDIA/CARD **3397	POS77073804	DR	2,124.00		2,827,325.05
22-11-2024	UPI/196843768/SWIGGY/swiggy@hdfcbank	UPI211036921	DR	494.00		2,826,831.05
22-11-2024	ATM/CASH WDL/S1AX8017/AXIS ATM THUDIYALUR	ATM16714045	DR	3,000.00		2,823,831.05
24-11-2024	POS/625645/FLIPKART INDIA/CARD **7348	POS76513632	DR	308.00		2,823,523.05
25-11-2024	UPI/992852766/VI RECHARGE/vi@paytm	UPI635238208	DR	599.00		2,822,924.05
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2870/PAYMENT	CC61364791	DR	24,515.88		2,798,408.17
26-11-2024	UPI/916649393/BOOKMYSHOW/bms@axisbank	UPI991174099	DR	623.00		2,797,785.17
27-11-2024	POS/816270/MYNTRA INDIA/CARD **2747	POS63731258	DR	1,513.00		2,796,272.17
28-11-2024	NEFT/518776-CANARA BANK-SALARY NOV	NEFT68352857	CR		153,665.21	2,949,937.38
29-11-2024	UPI/546348335/EATSURE/eatsure@hdfcbank	UPI906077658	DR	553.00		2,949,384.38
01-12-2024	POS/917962/MEESHO INDIA/CARD **7163	POS91455336	DR	356.00		2,949,028.38
01-12-2024	POS/789457/ANNAPOORNA CBE/CARD **8689	POS49563176	DR	939.00		2,948,089.38
01-12-2024	POS/505238/KOVAI BIRIYANI/CARD **8216	POS76133222	DR	834.00		2,947,255.38
01-12-2024	UPI/308477042/MEDPLUS CBE/medpluscbe@ybl	UPI248685252	DR	100.00		2,947,155.38
02-12-2024	POS/315407/AJO INDIA/CARD **8331	POS11783560	DR	686.00		2,946,469.38
02-12-2024	UPI/934280088/UBER/uber@ybl	UPI205917898	DR	89.00		2,946,380.38
03-12-2024	UPI/970703719/LANDLORD RENT/landlord@okhdfc	UPI823443179	DR	23,018.00		2,923,362.38
04-12-2024	POS/156856/HP PETROL RS PURAM/CARD **4014	FUEL44852393	DR	2,614.00		2,920,748.38
04-12-2024	UPI/482854801/RAPIDO/rapido@ybl	UPI350279359	DR	281.00		2,920,467.38
06-12-2024	POS/228855/MYNTRA INDIA/CARD **3482	POS35220001	DR	934.00		2,919,533.38
06-12-2024	ATM/CASH WDL/S1CA6991/CANARA ATM PEELAMEDU	ATM54858634	DR	2,000.00		2,917,533.38
06-12-2024	UPI/639085374/UBER/uber@ybl	UPI580350440	DR	156.00		2,917,377.38
07-12-2024	UPI/967742980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183636551	DR	921.00		2,916,456.38
07-12-2024	POS/152068/BHARAT PETROLEUM CBE/CARD **2865	FUEL15885627	DR	2,766.00		2,913,690.38
08-12-2024	ACH/DEBIT/AMAZON PRIME/SUB87057422	SUB458406	DR	149.00		2,913,541.38
09-12-2024	POS/947883/AMAZON INDIA/CARD **1804	POS97849722	DR	1,468.00		2,912,073.38
09-12-2024	ATM/CASH WDL/S1IO1756/IOB ATM VADAVALLI	ATM94252634	DR	5,000.00		2,907,073.38
10-12-2024	UPI/619282265/ZOMATO/zomato@hdfcbank	UPI576999647	DR	225.00		2,906,848.38
11-12-2024	UPI/892479459/ZOMATO/zomato@hdfcbank	UPI469321465	DR	527.00		2,906,321.38
11-12-2024	ATM/CASH WDL/S1AX3595/AXIS ATM SINGANALLUR	ATM70575030	DR	5,000.00		2,901,321.38
11-12-2024	UPI/665195489/UBER/uber@ybl	UPI888994798	DR	115.00		2,901,206.38
11-12-2024	UPI/362202077/NETMEDS CBE/netmedscbe@ybl	UPI871467929	DR	376.00		2,900,830.38
11-12-2024	UPI/653658222/BOOKMYSHOW/bms@axisbank	UPI758292823	DR	805.00		2,900,025.38
14-12-2024	UPI/253084217/MORE SUPERMARKET/moresupermarket@upi	UPI534538836	DR	2,912.00		2,897,113.38
15-12-2024	UPI/228439949/AIRTEL RECHARGE/airtel@paytm	UPI501190808	DR	599.00		2,896,514.38
16-12-2024	UPI/8611144591/SWIGGY/swiggy@hdfcbank	UPI616138704	DR	219.00		2,896,295.38
16-12-2024	UPI/970244099/UBER/uber@ybl	UPI987058937	DR	94.00		2,896,201.38
17-12-2024	UPI/357610228/RAPIDO/rapido@ybl	UPI639554248	DR	398.00		2,895,803.38
18-12-2024	NEFT/PPF/AC360807548/PPF DEPOSIT	PPF2569421	DR	1,500.00		2,894,303.38
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2454159689	ELEC328975	DR	911.00		2,893,392.38
19-12-2024	UPI/234250655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419109126	DR	1,933.00		2,891,459.38
19-12-2024	POS/771870/HP PETROL RS PURAM/CARD **8104	FUEL28430795	DR	1,457.00		2,890,002.38
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8556/PAYMENT	CC64574999	DR	20,117.70		2,869,884.68
23-12-2024	POS/365885/FLIPKART INDIA/CARD **6443	POS54077497	DR	4,913.00		2,864,971.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	UPI/722398943/SWIGGY/swiggy@hdfcbank	UPI480682491	DR	221.00		2,864,750.68
23-12-2024	UPI/441487829/UBER/uber@ybl	UPI687822047	DR	288.00		2,864,462.68
23-12-2024	UPI/837662606/MEDPLUS CBE/medpluscbe@ybl	UPI624141035	DR	973.00		2,863,489.68
24-12-2024	POS/909736/ANNAPOORNA CBE/CARD **3692	POS24693048	DR	512.00		2,862,977.68
25-12-2024	UPI/716368128/ZOMATO/zomato@hdfcbank	UPI625511156	DR	272.00		2,862,705.68
27-12-2024	POS/369249/MEESHO INDIA/CARD **2852	POS73588696	DR	2,155.00		2,860,550.68
28-12-2024	UPI/823759523/ZOMATO/zomato@hdfcbank	UPI297913531	DR	274.00		2,860,276.68
30-12-2024	NEFT-924798-CANARA BANK-SALARY DEC	NEFT73783317	CR		157,143.02	3,017,419.70
30-12-2024	POS/815733/AJO INDIA/CARD **6169	POS12058663	DR	2,306.00		3,015,113.70
31-12-2024	UPI/528784297/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651547174	DR	1,269.00		3,013,844.70
31-12-2024	UPI/762293564/SWIGGY/swiggy@hdfcbank	UPI696401222	DR	679.00		3,013,165.70
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240477	DR	17.70		3,013,148.00
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT431596	CR		15,819.03	3,028,967.03
02-01-2025	UPI/614687442/EATSURE/eatsure@hdfcbank	UPI288937758	DR	638.00		3,028,329.03
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48318420	NET484221	DR	799.00		3,027,530.03
03-01-2025	ATM/CASH WDL/S1SB2124/SBI ATM GANDHIPURAM	ATM73725468	DR	5,000.00		3,022,530.03
04-01-2025	UPI/901842361/LANDLORD RENT/landlord@okhdfc	UPI787395798	DR	24,018.00		2,998,512.03
05-01-2025	POS/696766/AMAZON INDIA/CARD **9782	POS65878318	DR	2,233.00		2,996,279.03
05-01-2025	POS/515751/ANNAPOORNA CBE/CARD **7692	POS59344883	DR	443.00		2,995,836.03
05-01-2025	UPI/225611573/UBER/uber@ybl	UPI762103250	DR	214.00		2,995,622.03
05-01-2025	NEFT/776174/HEALTH INSURANCE/PREMIUM	INS66513566	DR	17,612.00		2,978,010.03
10-01-2025	NEFT/PPF/AC439602557/PPF DEPOSIT	PPF7267321	DR	1,500.00		2,976,510.03
10-01-2025	NEFT/399063/FAMILY SUPPORT/TRANSFER	NEFT60710039	DR	7,968.00		2,968,542.03
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB89768657	SUB936080	DR	499.00		2,968,043.03
12-01-2025	ATM/CASH WDL/S1IC9921/CICI ATM SAIBABA COLONY	ATM89320869	DR	2,000.00		2,966,043.03
15-01-2025	UPI/391394064/EATSURE/eatsure@hdfcbank	UPI512042807	DR	583.00		2,965,460.03
16-01-2025	UPI/388171600/JIO RECHARGE/jio@paytm	UPI308469130	DR	599.00		2,964,861.03
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1593037314	ELEC268222	DR	1,012.00		2,963,849.03
18-01-2025	UPI/847165850/MORE SUPERMARKET/moresupermarket@upi	UPI396080488	DR	2,503.00		2,961,346.03
22-01-2025	POS/304191/AJO INDIA/CARD **2508	POS68914427	DR	1,206.00		2,960,140.03
22-01-2025	ATM/CASH WDL/S1HD7247/HDFC ATM SINGANALLUR	ATM53887561	DR	1,000.00		2,959,140.03
24-01-2025	UPI/677909287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI569289286	DR	1,897.00		2,957,243.03
25-01-2025	UPI/704162190/RAPIDO/rapido@ybl	UPI626288090	DR	331.00		2,956,912.03
26-01-2025	UPI/996534562/ZOMATO/zomato@hdfcbank	UPI828776413	DR	266.00		2,956,646.03
26-01-2025	ATM/CASH WDL/S1IO9639/IOB ATM VADAVALLI	ATM72995385	DR	2,000.00		2,954,646.03
26-01-2025	UPI/412346756/OLA/ola@ybl	UPI356805965	DR	361.00		2,954,285.03
28-01-2025	UPI/817673632/EATSURE/eatsure@hdfcbank	UPI521783119	DR	310.00		2,953,975.03
30-01-2025	NEFT-659713-CANARA BANK-SALARY JAN	NEFT66535021	CR		171,537.99	3,125,513.02
01-02-2025	UPI/959999213/ZOMATO/zomato@hdfcbank	UPI543210572	DR	403.00		3,125,110.02
02-02-2025	UPI/418104457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499648449	DR	1,838.00		3,123,272.02
02-02-2025	UPI/934339658/RAPIDO/rapido@ybl	UPI281523882	DR	350.00		3,122,922.02
04-02-2025	UPI/955935881/LANDLORD RENT/landlord@okhdfc	UPI425053859	DR	24,018.00		3,098,904.02
04-02-2025	UPI/916542974/ZOMATO/zomato@hdfcbank	UPI313997556	DR	598.00		3,098,306.02
05-02-2025	POS/554622/MEESHO INDIA/CARD **7923	POS95635824	DR	350.00		3,097,956.02
05-02-2025	POS/303294/SHREE ANANDHAAS/CARD **4776	POS58008161	DR	230.00		3,097,726.02
06-02-2025	POS/841318/FLIPKART INDIA/CARD **7244	POS56678687	DR	18,380.00		3,079,346.02
07-02-2025	UPI/478502355/EATSURE/eatsure@hdfcbank	UPI291937822	DR	567.00		3,078,779.02
09-02-2025	UPI/158695863/SWIGGY/swiggy@hdfcbank	UPI226514986	DR	631.00		3,078,148.02
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50642526	NET850110	DR	1,199.00		3,076,949.02
11-02-2025	NEFT/PPF/AC328493077/PPF DEPOSIT	PPF3074101	DR	1,500.00		3,075,449.02
12-02-2025	UPI/538730341/INDANE GAS CBE/indane@ybl	UPI882494986	DR	872.00		3,074,577.02
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7995316985	ELEC226671	DR	919.00		3,073,658.02
15-02-2025	UPI/564297414/AIRTEL RECHARGE/airtel@paytm	UPI399845149	DR	699.00		3,072,959.02
16-02-2025	UPI/809732539/EATSURE/eatsure@hdfcbank	UPI459981565	DR	308.00		3,072,651.02
16-02-2025	UPI/582414652/RAPIDO/rapido@ybl	UPI925471376	DR	222.00		3,072,429.02
16-02-2025	UPI/104175689/RAPIDO/rapido@ybl	UPI245129897	DR	400.00		3,072,029.02
17-02-2025	POS/316756/SHREE ANANDHAAS/CARD **8795	POS36761357	DR	324.00		3,071,705.02
18-02-2025	POS/281157/MYNTRA INDIA/CARD **8979	POS76261007	DR	589.00		3,071,116.02
18-02-2025	UPI/430684906/NILGIRIS CBE/nilgiriscbe@upi	UPI394375202	DR	1,156.00		3,069,960.02
19-02-2025	POS/530223/AJO INDIA/CARD **7448	POS93378067	DR	1,409.00		3,068,551.02
19-02-2025	UPI/469134014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570012737	DR	2,566.00		3,065,985.02
19-02-2025	UPI/409857179/ZOMATO/zomato@hdfcbank	UPI867388762	DR	278.00		3,065,707.02
19-02-2025	UPI/128896610/MEDPLUS CBE/medpluscbe@ybl	UPI444731759	DR	895.00		3,064,812.02

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-02-2025	UPI/172043526/ZOMATO/zomato@hdfcbank	UPI218249584	DR	494.00		3,064,318.02
20-02-2025	UPI/309257480/NETMEDS CBE/netmedscbe@ybl	UPI921482709	DR	320.00		3,063,998.02
22-02-2025	UPI/965199832/ZOMATO/zomato@hdfcbank	UPI734092307	DR	217.00		3,063,781.02
22-02-2025	ATM/CASH WDL/S1SB4020/SBI ATM RACE COURSE	ATM62541666	DR	5,000.00		3,058,781.02
24-02-2025	POS/222828/FLIPKART INDIA/CARD **9406	POS27302789	DR	351.00		3,058,430.02
24-02-2025	UPI/225144084/EATSURE/eatsure@hdfcbank	UPI494614987	DR	347.00		3,058,083.02
24-02-2025	ATM/CASH WDL/S1IC6092/CICI ATM HOPES COLLEGE	ATM55403145	DR	2,000.00		3,056,083.02
27-02-2025	UPI/450743162/UBER/uber@ybl	UPI237512919	DR	374.00		3,055,709.02
28-02-2025	NEFT-378237-CANARA BANK-SALARY FEB	NEFT25511242	CR		166,331.37	3,222,040.39
28-02-2025	ATM/CASH WDL/S1AX4415/AXIS ATM HOPES COLLEGE	ATM81805693	DR	1,000.00		3,221,040.39
28-02-2025	UPI/153013701/NETMEDS CBE/netmedscbe@ybl	UPI835610532	DR	596.00		3,220,444.39
02-03-2025	UPI/498938863/LANDLORD RENT/landlord@okhdfc	UPI766766031	DR	24,018.00		3,196,426.39
02-03-2025	POS/276078/MEESHO INDIA/CARD **5222	POS43916750	DR	2,182.00		3,194,244.39
02-03-2025	UPI/108757954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846869929	DR	1,526.00		3,192,718.39
03-03-2025	UPI/715345463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861174113	DR	371.00		3,192,347.39
04-03-2025	POS/819749/A2B ADYAR ANANDA BHAVAN/CARD **2562	POS29045821	DR	245.00		3,192,102.39
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53040573	NET444826	DR	1,199.00		3,190,903.39
06-03-2025	UPI/315584931/OLA/ola@ybl	UPI660637586	DR	131.00		3,190,772.39
09-03-2025	ATM/CASH WDL/S1CA4164/CANARA ATM SARAVANAMPATTI	ATM82069682	DR	10,000.00		3,180,772.39
10-03-2025	ATM/CASH WDL/S1AX2311/AXIS ATM SUNGAM	ATM28482605	DR	2,000.00		3,178,772.39
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9560549396	ELEC225149	DR	2,148.00		3,176,624.39
12-03-2025	POS/550841/MEESHO INDIA/CARD **2484	POS54084043	DR	1,227.00		3,175,397.39
12-03-2025	UPI/527707704/MORE SUPERMARKET/moresupermarket@upi	UPI857260008	DR	2,810.00		3,172,587.39
13-03-2025	POS/814411/AJIO INDIA/CARD **1371	POS56714926	DR	1,644.00		3,170,943.39
13-03-2025	UPI/813210876/RAPIDO/rapido@ybl	UPI570550403	DR	199.00		3,170,744.39
14-03-2025	POS/676348/KOVAI BIRIYANI/CARD **3134	POS21278507	DR	1,052.00		3,169,692.39
15-03-2025	UPI/885311573/JIO RECHARGE/jio@paytm	UPI527339319	DR	449.00		3,169,243.39
15-03-2025	ACH/DEBIT/HOTSTAR/SUB89223398	SUB823037	DR	199.00		3,169,044.39
16-03-2025	UPI/556007410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856412334	DR	1,401.00		3,167,643.39
16-03-2025	UPI/688835877/EATSURE/eatsure@hdfcbank	UPI787262290	DR	463.00		3,167,180.39
16-03-2025	ATM/CASH WDL/S1AX8676/AXIS ATM RACE COURSE	ATM24945988	DR	1,000.00		3,166,180.39
18-03-2025	POS/622253/MEESHO INDIA/CARD **6123	POS75462085	DR	1,829.00		3,164,351.39
18-03-2025	UPI/201139534/EATSURE/eatsure@hdfcbank	UPI112529088	DR	739.00		3,163,612.39
18-03-2025	POS/757049/JUNIOR KUPPANNA/CARD **8843	POS10829037	DR	1,057.00		3,162,555.39
18-03-2025	ATM/CASH WDL/S1SB4418/SBI ATM METTUPALAYAM ROAD	ATM62495544	DR	2,000.00		3,160,555.39
18-03-2025	UPI/918474020/RAPIDO/rapido@ybl	UPI522863366	DR	98.00		3,160,457.39
19-03-2025	NEFT/PPF/AC405395019/PPF DEPOSIT	PPF4186904	DR	1,500.00		3,158,957.39
19-03-2025	ATM/CASH WDL/S1IC7222/CICI ATM VADAVALLI	ATM41081270	DR	10,000.00		3,148,957.39
19-03-2025	UPI/901059487/UBER/uber@ybl	UPI589917519	DR	106.00		3,148,851.39
20-03-2025	UPI/680171988/INDANE GAS CBE/indane@ybl	UPI167389832	DR	1,039.00		3,147,812.39
20-03-2025	POS/947544/AJIO INDIA/CARD **8015	POS21240770	DR	7,505.00		3,140,307.39
20-03-2025	UPI/504856185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225544385	DR	933.00		3,139,374.39
26-03-2025	POS/423001/MYNTRA INDIA/CARD **6618	POS34134405	DR	20,249.00		3,119,125.39
26-03-2025	UPI/662011699/OLA/ola@ybl	UPI218688517	DR	389.00		3,118,736.39
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190547	DR	17.70		3,118,718.69
28-03-2025	UPI/197050243/OLA/ola@ybl	UPI474309003	DR	392.00		3,118,326.69
28-03-2025	UPI/216876757/UBER/uber@ybl	UPI154739402	DR	133.00		3,118,193.69
29-03-2025	UPI/668288389/SWIGGY/swiggy@hdfcbank	UPI809439773	DR	618.00		3,117,575.69
30-03-2025	NEFT-340485-CANARA BANK-SALARY MAR	NEFT33439519	CR		172,530.92	3,290,106.61
30-03-2025	UPI/924776810/SWIGGY/swiggy@hdfcbank	UPI146809344	DR	742.00		3,289,364.61
30-03-2025	POS/972331/A2B ADYAR ANANDA BHAVAN/CARD **4899	POS31274418	DR	269.00		3,289,095.61
31-03-2025	UPI/893027207/MEDPLUS CBE/medpluscbe@ybl	UPI366985203	DR	949.00		3,288,146.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT927244	CR		17,262.77	3,305,409.38
03-04-2025	UPI/212156053/LANDLORD RENT/landlord@okhdfc	UPI362356068	DR	24,018.00		3,281,391.38
03-04-2025	UPI/787503838/MORE SUPERMARKET/moresupermarket@upi	UPI471038747	DR	3,220.00		3,278,171.38
04-04-2025	ATM/CASH WDL/S1AX6225/AXIS ATM UKKADAM	ATM39637967	DR	2,000.00		3,276,171.38
04-04-2025	UPI/166796644/BOOKMYSHOW/bms@axisbank	UPI156869864	DR	729.00		3,275,442.38
05-04-2025	UPI/336698920/RAPIDO/rapido@ybl	UPI120388093	DR	200.00		3,275,242.38
05-04-2025	UPI/724005327/NETMEDS CBE/netmedscbe@ybl	UPI269761039	DR	119.00		3,275,123.38
06-04-2025	ATM/CASH WDL/S1AX6165/AXIS ATM TOWN HALL	ATM60266140	DR	2,000.00		3,273,123.38
07-04-2025	UPI/902013239/SWIGGY/swiggy@hdfcbank	UPI742155933	DR	446.00		3,272,677.38
08-04-2025	POS/336643/MEESHO INDIA/CARD **8803	POS80421716	DR	515.00		3,272,162.38
08-04-2025	UPI/660656274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394135876	DR	612.00		3,271,550.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	NEFT/PPF/AC123812406/PPF DEPOSIT	PPF9273537	DR	1,500.00		3,270,050.38
13-04-2025	POS/301785/SREE ANNAPOORNA/CARD **8982	POS52898803	DR	869.00		3,269,181.38
13-04-2025	POS/222249/SHELL TRICHY ROAD/CARD **1160	FUEL85715740	DR	3,145.00		3,266,036.38
14-04-2025	POS/133528/SHELL TRICHY ROAD/CARD **4041	FUEL36999421	DR	3,015.00		3,263,021.38
15-04-2025	ATM/CASH WDL/S1AX4338/AXIS ATM TRICHY ROAD	ATM89523744	DR	2,000.00		3,261,021.38
16-04-2025	UPI/962920027/SWIGGY/swiggy@hdfcbank	UPI455566055	DR	697.00		3,260,324.38
17-04-2025	UPI/803955744/JIO RECHARGE/jio@paytm	UPI940200930	DR	299.00		3,260,025.38
17-04-2025	UPI/386637827/DMART COIMBATORE/dmartcoimbatore@upi	UPI811209005	DR	1,237.00		3,258,788.38
18-04-2025	POS/890687/KOVAI BIRIYANI/CARD **8781	POS93584077	DR	860.00		3,257,928.38
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8731829527	ELEC478416	DR	2,066.00		3,255,862.38
20-04-2025	UPI/281543601/DMART COIMBATORE/dmartcoimbatore@upi	UPI972546530	DR	1,161.00		3,254,701.38
20-04-2025	UPI/406210375/EATSURE/eatsure@hdfcbank	UPI969591637	DR	730.00		3,253,971.38
21-04-2025	UPI/235590597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405660414	DR	1,442.00		3,252,529.38
22-04-2025	UPI/393599177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI238897521	DR	2,016.00		3,250,513.38
22-04-2025	ATM/CASH WDL/S1AX6616/AXIS ATM SARAVANAMPATTI	ATM66746915	DR	1,000.00		3,249,513.38
23-04-2025	UPI/907419464/OLA/ola@ybl	UPI971007026	DR	126.00		3,249,387.38
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2374/PAYMENT	CC38632171	DR	17,558.33		3,231,829.05
24-04-2025	POS/701896/FLIPKART INDIA/CARD **3240	POS66179848	DR	903.00		3,230,926.05
24-04-2025	UPI/861925289/SWIGGY/swiggy@hdfcbank	UPI892075779	DR	240.00		3,230,686.05
24-04-2025	POS/584718/JUNIOR KUPPANNA/CARD **5608	POS69633506	DR	279.00		3,230,407.05
24-04-2025	POS/927150/INDIAN OIL GANDHIPURAM/CARD **2635	FUEL19576556	DR	2,058.00		3,228,349.05
25-04-2025	UPI/343898669/INDANE GAS CBE/indane@ybl	UPI594738152	DR	994.00		3,227,355.05
26-04-2025	UPI/454082670/OLA/ola@ybl	UPI698125465	DR	398.00		3,226,957.05
26-04-2025	UPI/977626069/UBER/uber@ybl	UPI628717568	DR	350.00		3,226,607.05
28-04-2025	ATM/CASH WDL/S1IC8699/ICICI ATM KALAPATTI	ATM71690023	DR	5,000.00		3,221,607.05
29-04-2025	UPI/426553419/OLA/ola@ybl	UPI791008420	DR	352.00		3,221,255.05
29-04-2025	UPI/510878052/UBER/uber@ybl	UPI185066224	DR	268.00		3,220,987.05
30-04-2025	NEFT-627269-CANARA BANK-SALARY APR	NEFT95907678	CR		173,080.38	3,394,067.43
30-04-2025	POS/788903/FLIPKART INDIA/CARD **6840	POS32975839	DR	1,814.00		3,392,253.43
30-04-2025	ATM/CASH WDL/S1AX9288/AXIS ATM PEELAMEDU	ATM74259297	DR	2,000.00		3,390,253.43
30-04-2025	UPI/147833475/OLA/ola@ybl	UPI945735086	DR	135.00		3,390,118.43
01-05-2025	UPI/159633241/LANDLORD RENT/landlord@okhdfc	UPI329622107	DR	24,018.00		3,366,100.43
02-05-2025	POS/939778/KOVAI BIRIYANI/CARD **4930	POS66895053	DR	1,200.00		3,364,900.43
02-05-2025	UPI/806543087/OLA/ola@ybl	UPI135297738	DR	214.00		3,364,686.43
03-05-2025	UPI/431662788/ZOMATO/zomato@hdfcbank	UPI608163730	DR	409.00		3,364,277.43
05-05-2025	UPI/832127229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821654193	DR	2,349.00		3,361,928.43
06-05-2025	POS/410807/AJIO INDIA/CARD **1338	POS14620658	DR	786.00		3,361,142.43
06-05-2025	UPI/623309868/RAPIDO/rapido@ybl	UPI252218260	DR	106.00		3,361,036.43
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92815834	NET656584	DR	799.00		3,360,237.43
09-05-2025	UPI/114589476/EATSURE/eatsure@hdfcbank	UPI448508626	DR	640.00		3,359,597.43
09-05-2025	UPI/180110074/RAPIDO/rapido@ybl	UPI418483711	DR	335.00		3,359,262.43
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7548440862	ELEC100752	DR	2,170.00		3,357,092.43
10-05-2025	POS/712813/FLIPKART INDIA/CARD **4595	POS35112986	DR	1,508.00		3,355,584.43
11-05-2025	UPI/267388033/INDANE GAS CBE/indane@ybl	UPI413932697	DR	884.00		3,354,700.43
12-05-2025	UPI/358325269/ZOMATO/zomato@hdfcbank	UPI684809066	DR	314.00		3,354,386.43
14-05-2025	POS/743972/MEESHO INDIA/CARD **6690	POS74604525	DR	1,670.00		3,352,716.43
15-05-2025	UPI/102398442/AIRTEL RECHARGE/airtel@paytm	UPI476099504	DR	599.00		3,352,117.43
16-05-2025	UPI/745074715/DMART COIMBATORE/dmartcoimbatore@upi	UPI478537233	DR	1,581.00		3,350,536.43
17-05-2025	NEFT/PPF/AC626422179/PPF DEPOSIT	PPF7848679	DR	1,500.00		3,349,036.43
19-05-2025	UPI/320353252/NETMEDS CBE/netmedscbe@ybl	UPI764571352	DR	313.00		3,348,723.43
22-05-2025	ATM/CASH WDL/S1AX3502/AXIS ATM AVINASHI ROAD	ATM77293299	DR	5,000.00		3,343,723.43
23-05-2025	UPI/186904345/EATSURE/eatsure@hdfcbank	UPI350531772	DR	228.00		3,343,495.43
23-05-2025	UPI/298647851/SWIGGY/swiggy@hdfcbank	UPI823677848	DR	248.00		3,343,247.43
24-05-2025	ATM/CASH WDL/S1AX9981/AXIS ATM SARAVANAMPATTI	ATM96792821	DR	2,000.00		3,341,247.43
27-05-2025	POS/490145/AJIO INDIA/CARD **2776	POS11040312	DR	1,908.00		3,339,339.43
27-05-2025	ATM/CASH WDL/S1AX7601/AXIS ATM KALAPATTI	ATM51121091	DR	5,000.00		3,334,339.43
28-05-2025	UPI/465618688/RAPIDO/rapido@ybl	UPI221373390	DR	212.00		3,334,127.43
28-05-2025	UPI/945357724/UBER/uber@ybl	UPI707294228	DR	160.00		3,333,967.43
29-05-2025	UPI/938363420/SWIGGY/swiggy@hdfcbank	UPI275741978	DR	226.00		3,333,741.43
30-05-2025	NEFT-976479-CANARA BANK-SALARY MAY	NEFT42574121	CR		169,413.65	3,503,155.08
30-05-2025	UPI/547404446/MEDPLUS CBE/medpluscbe@ybl	UPI120510872	DR	510.00		3,502,645.08
01-06-2025	UPI/500733261/RAPIDO/rapido@ybl	UPI719799972	DR	236.00		3,502,409.08
02-06-2025	POS/933170/AJIO INDIA/CARD **2522	POS70189641	DR	2,100.00		3,500,309.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	UPI/343692493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977238510	DR	1,237.00		3,499,072.08
03-06-2025	POS/572747/FLIPKART INDIA/CARD **5654	POS63292635	DR	19,788.00		3,479,284.08
04-06-2025	UPI/682124332/LANDLORD RENT/landlord@okhdfc	UPI596862942	DR	24,018.00		3,455,266.08
05-06-2025	UPI/613707143/INDANE GAS CBE/indane@ybl	UPI932321439	DR	962.00		3,454,304.08
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17607736	NET1132865	DR	599.00		3,453,705.08
06-06-2025	ATM/CASH WDL/S1AX1357/AXIS ATM THUDIYALUR	ATM35101396	DR	5,000.00		3,448,705.08
09-06-2025	UPI/781119721/UBER/uber@ybl	UPI670136299	DR	95.00		3,448,610.08
11-06-2025	UPI/372424454/RAPIDO/rapido@ybl	UPI420865004	DR	185.00		3,448,425.08
12-06-2025	ATM/CASH WDL/S1AX7249/AXIS ATM TOWN HALL	ATM92026851	DR	10,000.00		3,438,425.08
13-06-2025	ATM/CASH WDL/S1SB5321/SBI ATM TRICHY ROAD	ATM22199049	DR	2,000.00		3,436,425.08
13-06-2025	ATM/CASH WDL/S1HD2333/HDFC ATM SARAVANAMPATTI	ATM60226507	DR	5,000.00		3,431,425.08
13-06-2025	UPI/651767878/OLA/ola@ybl	UPI907052674	DR	368.00		3,431,057.08
14-06-2025	UPI/783632536/BOOKMYSHOW/bms@axisbank	UPI691520711	DR	731.00		3,430,326.08
16-06-2025	NEFT/PPF/AC750543934/PPF DEPOSIT	PPF9311871	DR	1,500.00		3,428,826.08
16-06-2025	UPI/613397938/ZOMATO/zomato@hdfcbank	UPI203569200	DR	458.00		3,428,368.08
17-06-2025	ATM/CASH WDL/S1AX3597/AXIS ATM PEELAMEDU	ATM87220769	DR	5,000.00		3,423,368.08
18-06-2025	UPI/643921869/UBER/uber@ybl	UPI621167332	DR	139.00		3,423,229.08
19-06-2025	UPI/887027696/AIRTEL RECHARGE/airtel@paytm	UPI109186267	DR	299.00		3,422,930.08
19-06-2025	POS/142615/AJO INDIA/CARD **3008	POS27286595	DR	1,841.00		3,421,089.08
19-06-2025	UPI/855473259/MORE SUPERMARKET/moresupermarket@upi	UPI352148568	DR	2,367.00		3,418,722.08
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4891230970	ELEC968128	DR	2,101.00		3,416,621.08
20-06-2025	UPI/383782887/OLA/ola@ybl	UPI766919592	DR	226.00		3,416,395.08
21-06-2025	UPI/394930849/OLA/ola@ybl	UPI216177330	DR	224.00		3,416,171.08
22-06-2025	POS/992794/SREE ANNAPOORNA/CARD **4409	POS84895222	DR	1,133.00		3,415,038.08
23-06-2025	UPI/731183417/EATSURE/eatsure@hdfcbank	UPI274773230	DR	372.00		3,414,666.08
24-06-2025	UPI/587293860/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI272553804	DR	2,406.00		3,412,260.08
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876989	DR	17.70		3,412,242.38
28-06-2025	UPI/815978283/UBER/uber@ybl	UPI479962827	DR	131.00		3,412,111.38
29-06-2025	NEFT-661914-CANARA BANK-SALARY JUN	NEFT96677212	CR		165,080.85	3,577,192.23
29-06-2025	UPI/148455668/ZOMATO/zomato@hdfcbank	UPI415370047	DR	324.00		3,576,868.23
30-06-2025	ATM/CASH WDL/S1AX7447/AXIS ATM TRICHY ROAD	ATM58197016	DR	1,000.00		3,575,868.23
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT975735	CR		18,773.31	3,594,641.54
02-07-2025	POS/188018/A2B ADYAR ANANDA BHAVAN/CARD **6580	POS36390562	DR	428.00		3,594,213.54
02-07-2025	POS/146376/JUNIOR KUPPANNA/CARD **7870	POS87798880	DR	291.00		3,593,922.54
02-07-2025	ATM/CASH WDL/S1AX8665/AXIS ATM THUDIYALUR	ATM48989216	DR	2,000.00		3,591,922.54
04-07-2025	UPI/198400960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI367025880	DR	2,356.00		3,589,566.54
04-07-2025	UPI/647282210/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639726628	DR	971.00		3,588,595.54
05-07-2025	UPI/776003581/LANDLORD RENT/landlord@okhdfc	UPI334664686	DR	24,018.00		3,564,577.54
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26757206	NET1125037	DR	999.00		3,563,578.54
08-07-2025	UPI/490527771/EATSURE/eatsure@hdfcbank	UPI474348779	DR	429.00		3,563,149.54
08-07-2025	NEFT/287907/FAMILY SUPPORT/TRANSFER	NEFT63804271	DR	18,160.00		3,544,989.54
09-07-2025	UPI/521577576/NILGIRIS CBE/nilgiriscbe@upi	UPI334719710	DR	2,551.00		3,542,438.54
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829385370	ELEC162497	DR	997.00		3,541,441.54
10-07-2025	UPI/766839656/MORE SUPERMARKET/moresupermarket@upi	UPI305995850	DR	2,952.00		3,538,489.54
10-07-2025	UPI/244488951/SWIGGY/swiggy@hdfcbank	UPI688080271	DR	385.00		3,538,104.54
10-07-2025	POS/724611/SHELL TRICHY ROAD/CARD **5679	FUEL87755337	DR	1,779.00		3,536,325.54
11-07-2025	UPI/358703998/EATSURE/eatsure@hdfcbank	UPI720168437	DR	571.00		3,535,754.54
12-07-2025	POS/301494/MEESHO INDIA/CARD **6670	POS89189533	DR	1,988.00		3,533,766.54
14-07-2025	UPI/374342606/BOOKMYSHOW/bms@axisbank	UPI326520568	DR	802.00		3,532,964.54
16-07-2025	NEFT/PPF/AC753211280/PPF DEPOSIT	PPF4631147	DR	1,500.00		3,531,464.54
16-07-2025	ATM/CASH WDL/S1IO3377/IOB ATM VADAVALLI	ATM39916054	DR	2,000.00		3,529,464.54
19-07-2025	UPI/746511512/EATSURE/eatsure@hdfcbank	UPI110717937	DR	470.00		3,528,994.54
19-07-2025	UPI/849465166/RAPIDO/rapido@ybl	UPI956983962	DR	231.00		3,528,763.54
24-07-2025	POS/762924/MEESHO INDIA/CARD **6774	POS73909279	DR	1,971.00		3,526,792.54
25-07-2025	UPI/885060018/AIRTEL RECHARGE/airtel@paytm	UPI610379517	DR	399.00		3,526,393.54
25-07-2025	POS/645606/INDIAN OIL AVINASHI RD/CARD **3864	FUEL32489389	DR	2,778.00		3,523,615.54
25-07-2025	ATM/CASH WDL/S1AX2668/AXIS ATM PEELAMEDU	ATM76932402	DR	2,000.00		3,521,615.54
27-07-2025	POS/565068/AMAZON INDIA/CARD **2646	POS79105117	DR	2,376.00		3,519,239.54
27-07-2025	POS/863505/INDIAN OIL AVINASHI RD/CARD **9377	FUEL30278386	DR	3,131.00		3,516,108.54
28-07-2025	UPI/769421543/EATSURE/eatsure@hdfcbank	UPI674263163	DR	517.00		3,515,591.54
28-07-2025	UPI/798345528/EATSURE/eatsure@hdfcbank	UPI360179213	DR	676.00		3,514,915.54
28-07-2025	POS/909266/SHELL TRICHY ROAD/CARD **8679	FUEL57618020	DR	1,867.00		3,513,048.54
29-07-2025	UPI/178495937/ZOMATO/zomato@hdfcbank	UPI822327575	DR	504.00		3,512,544.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/375502164/EATSURE/eatsure@hdfcbank	UPI295453166	DR	174.00		3,512,370.54
29-07-2025	POS/140789/HP PETROL RS PURAM/CARD **5168	FUEL15694534	DR	2,465.00		3,509,905.54
29-07-2025	UPI/426301739/RAPIDO/rapido@ybl	UPI352194470	DR	193.00		3,509,712.54
30-07-2025	UPI/270394728/EATSURE/eatsure@hdfcbank	UPI5411114033	DR	602.00		3,509,110.54
30-07-2025	UPI/366138287/RAPIDO/rapido@ybl	UPI138187917	DR	324.00		3,508,786.54
31-07-2025	POS/289865/FLIPKART INDIA/CARD **8671	POS86623513	DR	447.00		3,508,339.54
31-07-2025	UPI/522774880/UBER/uber@ybl	UPI896572256	DR	127.00		3,508,212.54
01-08-2025	NEFT-166069-CANARA BANK-SALARY JUL	NEFT54540132	CR		169,342.01	3,677,554.55
01-08-2025	UPI/771378685/LANDLORD RENT/landlord@okhdfc	UPI233329343	DR	24,018.00		3,653,536.55
03-08-2025	UPI/707935358/RAPIDO/rapido@ybl	UPI447363405	DR	246.00		3,653,290.55
04-08-2025	UPI/252134897/EATSURE/eatsure@hdfcbank	UPI507819462	DR	561.00		3,652,729.55
05-08-2025	UPI/172758169/SWIGGY/swiggy@hdfcbank	UPI193785843	DR	432.00		3,652,297.55
06-08-2025	UPI/531095263/OLA/ola@ybl	UPI644534639	DR	165.00		3,652,132.55
07-08-2025	POS/353669/AMAZON INDIA/CARD **7540	POS83842178	DR	508.00		3,651,624.55
07-08-2025	UPI/122279789/ZOMATO/zomato@hdfcbank	UPI798709641	DR	787.00		3,650,837.55
09-08-2025	NEFT/812530/FAMILY SUPPORT/TRANSFER	NEFT78611507	DR	12,306.00		3,638,531.55
10-08-2025	UPI/525039146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478861190	DR	1,013.00		3,637,518.55
10-08-2025	UPI/977200435/ZOMATO/zomato@hdfcbank	UPI153512019	DR	574.00		3,636,944.55
10-08-2025	UPI/488478594/EATSURE/eatsure@hdfcbank	UPI962948735	DR	280.00		3,636,664.55
10-08-2025	UPI/450562185/UBER/uber@ybl	UPI133250334	DR	310.00		3,636,354.55
13-08-2025	ATM/CASH WDL/S1AX5147/AXIS ATM METTUPALAYAM ROAD	ATM29219314	DR	1,000.00		3,635,354.55
13-08-2025	UPI/795237159/OLA/ola@ybl	UPI599001612	DR	152.00		3,635,202.55
14-08-2025	POS/445940/MEESHO INDIA/CARD **7989	POS10096080	DR	2,029.00		3,633,173.55
14-08-2025	UPI/143592962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146898206	DR	1,984.00		3,631,189.55
14-08-2025	UPI/957582995/EATSURE/eatsure@hdfcbank	UPI881807713	DR	359.00		3,630,830.55
15-08-2025	ACH/DEBIT/HOTSTAR/SUB56486852	SUB172993	DR	199.00		3,630,631.55
16-08-2025	POS/266834/AMAZON INDIA/CARD **4310	POS52072767	DR	393.00		3,630,238.55
18-08-2025	NEFT/PPF/AC964263028/PPF DEPOSIT	PPF4776166	DR	1,500.00		3,628,738.55
19-08-2025	POS/967286/AMAZON INDIA/CARD **4241	POS96333805	DR	5,103.00		3,623,635.55
19-08-2025	UPI/891491763/MEDPLUS CBE/medpluscbe@ybl	UPI170997853	DR	975.00		3,622,660.55
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7183567116	ELEC124642	DR	1,008.00		3,621,652.55
20-08-2025	POS/216346/MEESHO INDIA/CARD **4889	POS83989048	DR	1,142.00		3,620,510.55
20-08-2025	UPI/120650943/OLA/ola@ybl	UPI922524435	DR	81.00		3,620,429.55
21-08-2025	ATM/CASH WDL/S1AX6639/AXIS ATM VADAVALLI	ATM90965985	DR	10,000.00		3,610,429.55
21-08-2025	UPI/368343859/NETMEDS CBE/netmedscbe@ybl	UPI444781650	DR	247.00		3,610,182.55
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5645/PAYMENT	CC20351699	DR	14,487.76		3,595,694.79
23-08-2025	POS/859040/SHREE ANANDHAAS/CARD **8893	POS85682251	DR	345.00		3,595,349.79
24-08-2025	UPI/882424737/JIO RECHARGE/jio@paytm	UPI503348493	DR	699.00		3,594,650.79
24-08-2025	UPI/236399456/ZOMATO/zomato@hdfcbank	UPI770294004	DR	705.00		3,593,945.79
26-08-2025	UPI/856298720/MORE SUPERMARKET/moresupermarket@upi	UPI386340577	DR	922.00		3,593,023.79
27-08-2025	UPI/676116283/SWIGGY/swiggy@hdfcbank	UPI392595146	DR	463.00		3,592,560.79
27-08-2025	UPI/555052189/UBER/uber@ybl	UPI816231221	DR	226.00		3,592,334.79
28-08-2025	UPI/209446345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565471385	DR	1,073.00		3,591,261.79
28-08-2025	UPI/208758852/ZOMATO/zomato@hdfcbank	UPI183503069	DR	633.00		3,590,628.79
30-08-2025	NEFT-909150-CANARA BANK-SALARY AUG	NEFT43033426	CR		168,335.50	3,758,964.29
30-08-2025	UPI/465071498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550399365	DR	709.00		3,758,255.29
01-09-2025	UPI/369647965/SWIGGY/swiggy@hdfcbank	UPI110601676	DR	259.00		3,757,996.29
01-09-2025	ACH/DEBIT/HOTSTAR/SUB80198347	SUB747775	DR	499.00		3,757,497.29
03-09-2025	UPI/863844646/LANDLORD RENT/landlord@okhdfc	UPI889771286	DR	24,018.00		3,733,479.29
04-09-2025	POS/780918/SHELL TRICHY ROAD/CARD **3242	FUEL86937191	DR	3,163.00		3,730,316.29
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48592010	NET202154	DR	1,199.00		3,729,117.29
05-09-2025	UPI/307307355/OLA/ola@ybl	UPI590706338	DR	91.00		3,729,026.29
06-09-2025	POS/755550/MEESHO INDIA/CARD **6497	POS69045145	DR	2,188.00		3,726,838.29
06-09-2025	POS/545080/A2B ADYAR ANANDA BHAVAN/CARD **3912	POS90328421	DR	607.00		3,726,231.29
06-09-2025	ATM/CASH WDL/S1CA3741/CANARA ATM VADAVALLI	ATM51137863	DR	10,000.00		3,716,231.29
06-09-2025	UPI/371145022/BOOKMYSHOW/bms@axisbank	UPI997096472	DR	986.00		3,715,245.29
07-09-2025	NEFT/324711/FAMILY SUPPORT/TRANSFER	NEFT57423709	DR	11,038.00		3,704,207.29
08-09-2025	POS/771312/AMAZON INDIA/CARD **1505	POS16381115	DR	15,830.00		3,688,377.29
08-09-2025	POS/254130/HOTEL ANNAPOORNA/CARD **5893	POS40377880	DR	752.00		3,687,625.29
09-09-2025	POS/330926/INDIAN OIL GANDHIPURAM/CARD **4103	FUEL58118993	DR	1,249.00		3,686,376.29
09-09-2025	UPI/719782788/RAPIDO/rapido@ybl	UPI219156861	DR	200.00		3,686,176.29
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3885170568	ELEC537784	DR	1,037.00		3,685,139.29
10-09-2025	ATM/CASH WDL/S1IO3389/IOB ATM THUDIYALUR	ATM62350634	DR	2,000.00		3,683,139.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	UPI/586746350/OLA/ola@ybl	UPI797268392	DR	329.00		3,682,810.29
11-09-2025	NEFT/PPF/AC765796772/PPF DEPOSIT	PPF4852024	DR	1,500.00		3,681,310.29
11-09-2025	ATM/CASH WDL/S1IO5875/IOB ATM PEELAMEDU	ATM79852997	DR	5,000.00		3,676,310.29
11-09-2025	UPI/541234223/RECEIVED FROM/friend@upi	UPI261845254	CR		9,684.00	3,685,994.29
12-09-2025	POS/676471/AMAZON INDIA/CARD **5630	POS15740362	DR	2,368.00		3,683,626.29
12-09-2025	ATM/CASH WDL/S1CA1708/CANARA ATM GANAPATHY	ATM14304984	DR	3,000.00		3,680,626.29
13-09-2025	POS/554310/BHARAT PETROLEUM CBE/CARD **4770	FUEL26039604	DR	2,715.00		3,677,911.29
14-09-2025	POS/633320/AMAZON INDIA/CARD **3524	POS88326966	DR	1,329.00		3,676,582.29
17-09-2025	UPI/956677507/NETMEDS CBE/netmedscbe@ybl	UPI354598260	DR	195.00		3,676,387.29
21-09-2025	ATM/CASH WDL/S1HD5155/HDFC ATM TRICHY ROAD	ATM72367677	DR	3,000.00		3,673,387.29
22-09-2025	UPI/950400064/EATSURE/eatsure@hdfcbank	UPI852227394	DR	754.00		3,672,633.29
24-09-2025	POS/159299/AJO INDIA/CARD **3965	POS78177644	DR	2,000.00		3,670,633.29
24-09-2025	UPI/418140148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556392758	DR	3,048.00		3,667,585.29
24-09-2025	UPI/171727023/OLA/ola@ybl	UPI347039374	DR	332.00		3,667,253.29
24-09-2025	UPI/573730725/MEDPLUS CBE/medpluscbe@ybl	UPI854253589	DR	711.00		3,666,542.29
25-09-2025	UPI/642148236/JIO RECHARGE/jio@paytm	UPI209903502	DR	299.00		3,666,243.29
25-09-2025	POS/147766/MYNTRA INDIA/CARD **5880	POS13344103	DR	1,454.00		3,664,789.29
25-09-2025	UPI/654049061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137815730	DR	2,935.00		3,661,854.29
26-09-2025	UPI/420859126/SWIGGY/swiggy@hdfcbank	UPI583463984	DR	308.00		3,661,546.29
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446775	DR	17.70		3,661,528.59
28-09-2025	NEFT-346394-CANARA BANK-SALARY SEP	NEFT16378640	CR		166,080.07	3,827,608.66
28-09-2025	UPI/143006776/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI962658488	DR	927.00		3,826,681.66
28-09-2025	POS/246312/BHARAT PETROLEUM CBE/CARD **5096	FUEL15562155	DR	2,618.00		3,824,063.66
28-09-2025	ATM/CASH WDL/S1IC5630/ICICI ATM GANAPATHY	ATM44327183	DR	10,000.00		3,814,063.66
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT801488	CR		20,023.83	3,834,087.49
02-10-2025	POS/256516/AMAZON INDIA/CARD **3603	POS97660734	DR	2,008.00		3,832,079.49
02-10-2025	UPI/535627263/EATSURE/eatsure@hdfcbank	UPI205857890	DR	196.00		3,831,883.49
02-10-2025	UPI/666359660/RECEIVED FROM/friend@upi	UPI647112903	CR		12,791.00	3,844,674.49
04-10-2025	ATM/CASH WDL/S1AX2848/AXIS ATM SINGANALLUR	ATM82754262	DR	2,000.00		3,842,674.49
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75262952	NET472533	DR	799.00		3,841,875.49
05-10-2025	UPI/215909231/LANDLORD RENT/landlord@okhdfc	UPI770437792	DR	24,018.00		3,817,857.49
05-10-2025	UPI/186041010/RAPIDO/rapido@ybl	UPI786266832	DR	241.00		3,817,616.49
06-10-2025	UPI/737592420/OLA/ola@ybl	UPI137286232	DR	393.00		3,817,223.49
07-10-2025	ACH/DEBIT/HOTSTAR/SUB28394001	SUB163265	DR	149.00		3,817,074.49
08-10-2025	NEFT/688244/FAMILY SUPPORT/TRANSFER	NEFT56927723	DR	7,686.00		3,809,388.49
12-10-2025	UPI/9877171103/INDANE GAS CBE/indane@ybl	UPI517055942	DR	1,089.00		3,808,299.49
14-10-2025	NEFT/PPF/AC235010899/PPF DEPOSIT	PPF2848590	DR	1,500.00		3,806,799.49
15-10-2025	POS/528622/MYNTRA INDIA/CARD **1606	POS76272027	DR	1,165.00		3,805,634.49
17-10-2025	UPI/457506997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408026583	DR	2,701.00		3,802,933.49
17-10-2025	UPI/226053972/OLA/ola@ybl	UPI277623073	DR	172.00		3,802,761.49
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4278032212	ELEC929703	DR	1,054.00		3,801,707.49
19-10-2025	POS/115158/FLIPKART INDIA/CARD **6391	POS69770456	DR	15,771.00		3,785,936.49
19-10-2025	POS/763557/MEESHO INDIA/CARD **3373	POS61741560	DR	338.00		3,785,598.49
20-10-2025	UPI/875141661/MORE SUPERMARKET/moresupermarket@upi	UPI389145209	DR	1,071.00		3,784,527.49
20-10-2025	UPI/493865237/EATSURE/eatsure@hdfcbank	UPI889543774	DR	308.00		3,784,219.49
20-10-2025	POS/600196/A2B ADYAR ANANDA BHAVAN/CARD **4738	POS19015129	DR	609.00		3,783,610.49
22-10-2025	POS/118177/A2B ADYAR ANANDA BHAVAN/CARD **2007	POS77274792	DR	1,124.00		3,782,486.49
23-10-2025	POS/554103/FLIPKART INDIA/CARD **8755	POS70658949	DR	1,999.00		3,780,487.49
24-10-2025	UPI/656580677/OLA/ola@ybl	UPI921880058	DR	363.00		3,780,124.49
25-10-2025	UPI/642842039/AIRTEL RECHARGE/airtel@paytm	UPI987687009	DR	699.00		3,779,425.49
25-10-2025	UPI/677300199/EATSURE/eatsure@hdfcbank	UPI475120461	DR	726.00		3,778,699.49
26-10-2025	ATM/CASH WDL/S1AX6570/AXIS ATM VADAVALLI	ATM94750319	DR	2,000.00		3,776,699.49
27-10-2025	UPI/621119727/OLA/ola@ybl	UPI215778673	DR	259.00		3,776,440.49
28-10-2025	POS/504041/MEESHO INDIA/CARD **2750	POS26035044	DR	2,417.00		3,774,023.49
28-10-2025	UPI/342337497/SWIGGY/swiggy@hdfcbank	UPI594638855	DR	314.00		3,773,709.49
28-10-2025	UPI/705300871/RAPIDO/rapido@ybl	UPI176823190	DR	225.00		3,773,484.49
29-10-2025	NEFT-978917-CANARA BANK-SALARY OCT	NEFT78973059	CR		171,633.87	3,945,118.36
29-10-2025	UPI/885473009/EATSURE/eatsure@hdfcbank	UPI243427131	DR	169.00		3,944,949.36
31-10-2025	UPI/927962792/RAPIDO/rapido@ybl	UPI259644186	DR	264.00		3,944,685.36
01-11-2025	UPI/418526043/LANDLORD RENT/landlord@okhdfc	UPI330430048	DR	24,018.00		3,920,667.36
03-11-2025	ATM/CASH WDL/S1AX2630/AXIS ATM METTUPALAYAM ROAD	ATM20757286	DR	2,000.00		3,918,667.36
04-11-2025	ATM/CASH WDL/S1AX8733/AXIS ATM TRICHY ROAD	ATM54647605	DR	5,000.00		3,913,667.36
04-11-2025	UPI/685952332/UBER/uber@ybl	UPI356408438	DR	192.00		3,913,475.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	ACH/DEBIT/NETFLIX/SUB66578373	SUB207867	DR	299.00		3,913,176.36
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50502537	NET716480	DR	999.00		3,912,177.36
06-11-2025	UPI/803006511/RAPIDO/rapido@ybl	UPI112701725	DR	213.00		3,911,964.36
08-11-2025	POS/405967/AJIO INDIA/CARD **5855	POS65320234	DR	1,571.00		3,910,393.36
09-11-2025	UPI/714542591/SWIGGY/swiggy@hdfcbank	UPI653260184	DR	367.00		3,910,026.36
09-11-2025	UPI/424000494/SWIGGY/swiggy@hdfcbank	UPI877121936	DR	270.00		3,909,756.36
10-11-2025	POS/548050/AJIO INDIA/CARD **2930	POS15426069	DR	2,075.00		3,907,681.36
10-11-2025	NEFT/214461/FAMILY SUPPORT/TRANSFER	NEFT33164170	DR	20,005.00		3,887,676.36
11-11-2025	UPI/347061251/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127193460	DR	2,617.00		3,885,059.36
12-11-2025	POS/142768/KOVAI BIRIYANI/CARD **4445	POS34950341	DR	796.00		3,884,263.36
14-11-2025	POS/104198/AJIO INDIA/CARD **7087	POS13773872	DR	2,141.00		3,882,122.36
14-11-2025	UPI/332093002/SWIGGY/swiggy@hdfcbank	UPI195516937	DR	678.00		3,881,444.36
14-11-2025	UPI/344958860/EATSURE/eatsure@hdfcbank	UPI339545369	DR	422.00		3,881,022.36
14-11-2025	ATM/CASH WDL/S1CA7407/CANARA ATM THUDIYALUR	ATM70290634	DR	1,000.00		3,880,022.36
16-11-2025	UPI/549046154/ZOMATO/zomato@hdfcbank	UPI298954932	DR	357.00		3,879,665.36
16-11-2025	ATM/CASH WDL/S1IO7039/IOB ATM PEELAMEDU	ATM88642631	DR	2,000.00		3,877,665.36
17-11-2025	UPI/591079930/JIO RECHARGE/jio@paytm	UPI426454263	DR	599.00		3,877,066.36
17-11-2025	POS/490203/AMAZON INDIA/CARD **7878	POS89739924	DR	1,416.00		3,875,650.36
17-11-2025	UPI/283411193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI788271054	DR	3,165.00		3,872,485.36
17-11-2025	ATM/CASH WDL/S1IO4173/IOB ATM GANAPATHY	ATM88298929	DR	5,000.00		3,867,485.36
18-11-2025	UPI/509058432/SWIGGY/swiggy@hdfcbank	UPI174946774	DR	514.00		3,866,971.36
18-11-2025	ATM/CASH WDL/S1CA2379/CANARA ATM KALAPATTI	ATM10727394	DR	1,000.00		3,865,971.36
19-11-2025	NEFT/PPF/AC541449741/PPF DEPOSIT	PPF4666217	DR	1,500.00		3,864,471.36
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4448960438	ELEC514122	DR	1,267.00		3,863,204.36
20-11-2025	UPI/647668343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI830461702	DR	1,385.00		3,861,819.36
22-11-2025	UPI/737046573/ZOMATO/zomato@hdfcbank	UPI779050870	DR	755.00		3,861,064.36
24-11-2025	POS/598809/MEESHO INDIA/CARD **4121	POS99640456	DR	1,869.00		3,859,195.36
24-11-2025	UPI/956446446/EATSURE/eatsure@hdfcbank	UPI119655564	DR	260.00		3,858,935.36
26-11-2025	UPI/752353518/ZOMATO/zomato@hdfcbank	UPI942030305	DR	410.00		3,858,525.36
27-11-2025	POS/651601/AMAZON INDIA/CARD **8868	POS55520545	DR	594.00		3,857,931.36
27-11-2025	POS/229920/MYNTRA INDIA/CARD **9376	POS48943594	DR	446.00		3,857,485.36
28-11-2025	NEFT-287712-CANARA BANK-SALARY NOV	NEFT46625233	CR		167,506.80	4,024,992.16
28-11-2025	UPI/187430776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197045898	DR	1,287.00		4,023,705.16
30-11-2025	UPI/950911398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118494566	DR	2,723.00		4,020,982.16
02-12-2025	UPI/581094874/LANDLORD RENT/landlord@okhdfc	UPI248142411	DR	24,018.00		3,996,964.16
04-12-2025	UPI/429034624/OLA/ola@ybl	UPI946492000	DR	174.00		3,996,790.16
05-12-2025	UPI/538940093/EATSURE/eatsure@hdfcbank	UPI222527593	DR	536.00		3,996,254.16
06-12-2025	UPI/786796778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929505994	DR	858.00		3,995,396.16
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34082522	NET231622	DR	599.00		3,994,797.16
11-12-2025	POS/174684/MYNTRA INDIA/CARD **8147	POS39499109	DR	2,267.00		3,992,530.16
13-12-2025	NEFT/PPF/AC766096298/PPF DEPOSIT	PPF8972422	DR	1,500.00		3,991,030.16
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8042884113	ELEC841639	DR	1,066.00		3,989,964.16
13-12-2025	ATM/CASH WDL/S1AX8774/AXIS ATM RS PURAM	ATM15315491	DR	2,000.00		3,987,964.16
13-12-2025	ACH/DEBIT/HOTSTAR/SUB77368387	SUB814679	DR	299.00		3,987,665.16
14-12-2025	POS/123411/FLIPKART INDIA/CARD **5305	POS39609570	DR	9,991.00		3,977,674.16
14-12-2025	UPI/713272660/SWIGGY/swiggy@hdfcbank	UPI653028902	DR	800.00		3,976,874.16
15-12-2025	POS/100794/JUNIOR KUPPANNA/CARD **9778	POS79282136	DR	210.00		3,976,664.16
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3836/PAYMENT	CC67791770	DR	19,830.13		3,956,834.03
21-12-2025	UPI/905407551/DMART COIMBATORE/dmartcoimbatore@upi	UPI274305986	DR	2,678.00		3,954,156.03
22-12-2025	ATM/CASH WDL/S1CA3047/CANARA ATM SAIBABA COLONY	ATM53995418	DR	2,000.00		3,952,156.03
22-12-2025	UPI/501452941/NETMEDS CBE/netmedscbe@ybl	UPI668116526	DR	976.00		3,951,180.03
24-12-2025	UPI/960519802/VI RECHARGE/vi@paytm	UPI515142985	DR	449.00		3,950,731.03
24-12-2025	UPI/282770815/NILGIRIS CBE/nilgiriscbe@upi	UPI311128612	DR	3,261.00		3,947,470.03
24-12-2025	UPI/710674756/SWIGGY/swiggy@hdfcbank	UPI508125237	DR	270.00		3,947,200.03
26-12-2025	UPI/298723689/MEDPLUS CBE/medpluscbe@ybl	UPI985601827	DR	470.00		3,946,730.03
27-12-2025	UPI/538662288/INDANE GAS CBE/indane@ybl	UPI558688870	DR	1,001.00		3,945,729.03
27-12-2025	POS/343678/AJIO INDIA/CARD **3052	POS59332493	DR	1,172.00		3,944,557.03
28-12-2025	UPI/105538928/EATSURE/eatsure@hdfcbank	UPI515215375	DR	408.00		3,944,149.03
29-12-2025	NEFT-306210-CANARA BANK-SALARY DEC	NEFT57525700	CR		166,308.48	4,110,457.51
29-12-2025	ATM/CASH WDL/S1AX7690/AXIS ATM RS PURAM	ATM15921121	DR	1,000.00		4,109,457.51
30-12-2025	POS/250697/AMAZON INDIA/CARD **1056	POS77121848	DR	1,907.00		4,107,550.51
30-12-2025	UPI/733364284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160623349	DR	866.00		4,106,684.51
30-12-2025	UPI/384242965/OLA/ola@ybl	UPI417729144	DR	131.00		4,106,553.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238548	DR	17.70		4,106,535.81
31-12-2025	UPI/215206640/RAPIDO/rapido@ybl	UPI213742299	DR	258.00		4,106,277.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT405621	CR		21,557.96	4,127,835.77
01-01-2026	POS/117773/FLIPKART INDIA/CARD **4003	POS64960665	DR	2,272.00		4,125,563.77
01-01-2026	UPI/653033327/NILGIRIS CBE/nilgiriscbe@upi	UPI963408323	DR	1,760.00		4,123,803.77
01-01-2026	UPI/145749457/EATSURE/eatsure@hdfcbank	UPI619304604	DR	494.00		4,123,309.77
03-01-2026	UPI/930481888/LANDLORD RENT/landlord@okhdfc	UPI528082765	DR	25,018.00		4,098,291.77
03-01-2026	UPI/194474030/ZOMATO/zomato@hdfcbank	UPI425934171	DR	779.00		4,097,512.77
03-01-2026	POS/347299/SHELL TRICHY ROAD/CARD **9764	FUEL14120960	DR	2,858.00		4,094,654.77
03-01-2026	ACH/DEBIT/HOTSTAR/SUB64879285	SUB491375	DR	149.00		4,094,505.77
04-01-2026	UPI/238252792/ZOMATO/zomato@hdfcbank	UPI931191887	DR	683.00		4,093,822.77
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70213366	NET449858	DR	999.00		4,092,823.77
05-01-2026	POS/858503/AJO INDIA/CARD **1692	POS76149212	DR	1,841.00		4,090,982.77
05-01-2026	UPI/700857464/DMART COIMBATORE/dmartcoimbatore@upi	UPI857718326	DR	1,840.00		4,089,142.77
06-01-2026	POS/472216/MEESHO INDIA/CARD **3428	POS97641404	DR	1,070.00		4,088,072.77
06-01-2026	UPI/620130922/SWIGGY/swiggy@hdfcbank	UPI428937803	DR	222.00		4,087,850.77
08-01-2026	UPI/683256907/INDANE GAS CBE/indane@ybl	UPI317458517	DR	925.00		4,086,925.77
09-01-2026	UPI/880106690/SWIGGY/swiggy@hdfcbank	UPI821719274	DR	342.00		4,086,583.77
09-01-2026	UPI/760038612/EATSURE/eatsure@hdfcbank	UPI908246790	DR	329.00		4,086,254.77
09-01-2026	ATM/CASH WDL/S1AX4741/AXIS ATM RS PURAM	ATM95405487	DR	1,000.00		4,085,254.77
10-01-2026	NEFT/PPF/AC857017136/PPF DEPOSIT	PPF8603167	DR	1,500.00		4,083,754.77
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9752432699	ELEC643866	DR	1,061.00		4,082,693.77
10-01-2026	POS/231353/HP PETROL RS PURAM/CARD **3032	FUEL27546232	DR	1,216.00		4,081,477.77
11-01-2026	POS/590584/INDIAN OIL GANDHIPURAM/CARD **9925	FUEL34476444	DR	3,182.00		4,078,295.77
11-01-2026	ATM/CASH WDL/S1AX9385/AXIS ATM RS PURAM	ATM29392002	DR	3,000.00		4,075,295.77
13-01-2026	UPI/127381176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304041698	DR	261.00		4,075,034.77
15-01-2026	UPI/806209643/DMART COIMBATORE/dmartcoimbatore@upi	UPI330528749	DR	1,397.00		4,073,637.77
15-01-2026	UPI/271670126/ZOMATO/zomato@hdfcbank	UPI339450185	DR	460.00		4,073,177.77
16-01-2026	POS/803772/MYNTRA INDIA/CARD **3175	POS63921182	DR	1,752.00		4,071,425.77
16-01-2026	POS/905576/BHARAT PETROLEUM CBE/CARD **7098	FUEL63885600	DR	2,682.00		4,068,743.77
17-01-2026	ATM/CASH WDL/S1AX5361/AXIS ATM SAIBABA COLONY	ATM19059087	DR	5,000.00		4,063,743.77
18-01-2026	UPI/864367960/SWIGGY/swiggy@hdfcbank	UPI981264454	DR	654.00		4,063,089.77
19-01-2026	UPI/599773968/AIRTEL RECHARGE/airtel@paytm	UPI776984911	DR	449.00		4,062,640.77
19-01-2026	UPI/665048020/UBER/uber@ybl	UPI662248474	DR	284.00		4,062,356.77
19-01-2026	NEFT/164510/HEALTH INSURANCE/PREMIUM	INS10955048	DR	15,154.00		4,047,202.77
22-01-2026	UPI/952135008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469488724	DR	2,027.00		4,045,175.77
22-01-2026	UPI/802513751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622870776	DR	858.00		4,044,317.77
24-01-2026	POS/360359/SREE ANNAPOORNA/CARD **7662	POS68334511	DR	614.00		4,043,703.77
25-01-2026	ATM/CASH WDL/S1AX8817/AXIS ATM SINGANALLUR	ATM89628668	DR	2,000.00		4,041,703.77
27-01-2026	UPI/657569672/SWIGGY/swiggy@hdfcbank	UPI230872906	DR	241.00		4,041,462.77
27-01-2026	POS/376278/KOVAI BIRIYANI/CARD **2260	POS86745176	DR	560.00		4,040,902.77
27-01-2026	POS/851930/A2B ADYAR ANANDA BHAVAN/CARD **2497	POS88253252	DR	979.00		4,039,923.77
27-01-2026	UPI/651261243/UBER/uber@ybl	UPI344024757	DR	385.00		4,039,538.77
27-01-2026	UPI/825880302/RAPIDO/rapido@ybl	UPI302052120	DR	116.00		4,039,422.77
28-01-2026	ATM/CASH WDL/S1HD2249/HDFC ATM AVINASHI ROAD	ATM44510638	DR	5,000.00		4,034,422.77
29-01-2026	POS/235558/ANNAPOORNA CBE/CARD **9075	POS30950523	DR	806.00		4,033,616.77
30-01-2026	UPI/135709696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748985307	DR	2,410.00		4,031,206.77
01-02-2026	NEFT-649472-CANARA BANK-SALARY JAN	NEFT64262177	CR		191,975.02	4,223,181.79

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