

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Parvathi Shankar	Account Number:	920000000533
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000533	Currency:	INR

### Account Summary

Opening Balance	■152,261.00
Total Credits (+)	■3,859,516.26
Total Debits (-)	■6,058,969.72
Closing Balance	■-2,047,192.46
Total Transactions	2348

### Transaction Details

(Complete 5-Year Transaction History - 2348 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2021	UPI/548448641/LANDLORD RENT/landlord@okhdfc	UPI894000507	DR	15,313.00		136,948.00
02-09-2021	POS/811244/AMAZON INDIA/CARD **4890	POS82832814	DR	2,024.00		134,924.00
02-09-2021	POS/165124/FLIPKART INDIA/CARD **6410	POS86466844	DR	3,866.00		131,058.00
02-09-2021	UPI/164310023/SWIGGY/swiggy@hdfcbank	UPI210347868	DR	719.00		130,339.00
02-09-2021	UPI/728859571/UBER/uber@ybl	UPI869981137	DR	271.00		130,068.00
03-09-2021	UPI/874452515/SWIGGY/swiggy@hdfcbank	UPI468939978	DR	542.00		129,526.00
04-09-2021	POS/566007/SHREE ANANDHAAS/CARD **7762	POS24976583	DR	1,055.00		128,471.00
05-09-2021	UPI/559372520/INDANE GAS CBE/indane@ybl	UPI793416743	DR	932.00		127,539.00
05-09-2021	POS/546334/MYNTRA INDIA/CARD **5716	POS93847036	DR	1,192.00		126,347.00
05-09-2021	POS/984780/FLIPKART INDIA/CARD **6254	POS81055637	DR	3,574.00		122,773.00
05-09-2021	UPI/418833887/EATSURE/eatsure@hdfcbank	UPI222784595	DR	798.00		121,975.00
07-09-2021	NEFT/775082/FAMILY SUPPORT/TRANSFER	NEFT95171972	DR	12,211.00		109,764.00
07-09-2021	UPI/921429396/NETMEDS CBE/netmedscbe@ybl	UPI742349768	DR	408.00		109,356.00
08-09-2021	SIP/AXISMUTUALFUND/SIP776963/MUTUAL FUND	MF3103867	DR	6,595.00		102,761.00
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95879962	NET273029	DR	999.00		101,762.00
09-09-2021	UPI/374955083/NILGIRIS CBE/nlgiriscbe@upi	UPI998566491	DR	2,098.00		99,664.00
10-09-2021	ATM/CASH WDL/S1AX4215/AXIS ATM METTUPALAYAM ROAD	ATM90524723	DR	2,000.00		97,664.00
12-09-2021	UPI/100040006/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122693946	DR	4,414.00		93,250.00
12-09-2021	UPI/487570398/SWIGGY/swiggy@hdfcbank	UPI766053324	DR	577.00		92,673.00
13-09-2021	POS/646051/AMAZON INDIA/CARD **2191	POS84244669	DR	2,475.00		90,198.00
14-09-2021	POS/617670/MYNTRA INDIA/CARD **3980	POS24916730	DR	767.00		89,431.00
14-09-2021	POS/672279/MEESHO INDIA/CARD **1469	POS16958246	DR	3,491.00		85,940.00
15-09-2021	UPI/571384104/ZOMATO/zomato@hdfcbank	UPI354407843	DR	346.00		85,594.00
16-09-2021	UPI/233999247/JIO RECHARGE/jio@paytm	UPI963417068	DR	399.00		85,195.00
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1282162706	ELEC461628	DR	1,367.00		83,828.00
17-09-2021	UPI/217957766/ZOMATO/zomato@hdfcbank	UPI118731951	DR	186.00		83,642.00
19-09-2021	UPI/787536201/EATSURE/eatsure@hdfcbank	UPI501594334	DR	376.00		83,266.00
20-09-2021	UPI/142382472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455482923	DR	4,016.00		79,250.00
21-09-2021	UPI/308672917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997043943	DR	217.00		79,033.00
21-09-2021	UPI/232729428/BOOKMYSHOW/bms@axisbank	UPI830866299	DR	642.00		78,391.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXX5338/PAYMENT	CC10271041	DR	7,712.98		70,678.02
22-09-2021	UPI/933727402/ZOMATO/zomato@hdfcbank	UPI523928776	DR	337.00		70,341.02
23-09-2021	UPI/315827489/EATSURE/eatsure@hdfcbank	UPI649890982	DR	533.00		69,808.02
23-09-2021	ATM/CASH WDL/S1AX4472/AXIS ATM RS PURAM	ATM31013751	DR	2,000.00		67,808.02
23-09-2021	ATM/CASH WDL/S1SB6327/SBI ATM METTUPALAYAM ROAD	ATM93740415	DR	5,000.00		62,808.02
25-09-2021	UPI/835124086/ZOMATO/zomato@hdfcbank	UPI488256506	DR	703.00		62,105.02
26-09-2021	POS/316923/AMAZON INDIA/CARD **5438	POS73048024	DR	1,018.00		61,087.02
26-09-2021	UPI/997193565/ZOMATO/zomato@hdfcbank	UPI405532526	DR	389.00		60,698.02
26-09-2021	POS/578239/SREE ANNAPOORNA/CARD **1028	POS75438838	DR	1,281.00		59,417.02
26-09-2021	UPI/565272085/OLA/ola@ybl	UPI778971411	DR	98.00		59,319.02
27-09-2021	UPI/468684715/ZOMATO/zomato@hdfcbank	UPI591970556	DR	295.00		59,024.02
27-09-2021	UPI/884016696/ZOMATO/zomato@hdfcbank	UPI806045370	DR	560.00		58,464.02
28-09-2021	POS/143203/MYNTRA INDIA/CARD **6552	POS77687344	DR	12,963.00		45,501.02
28-09-2021	POS/160886/MYNTRA INDIA/CARD **6649	POS97093221	DR	2,699.00		42,802.02
28-09-2021	UPI/989958366/ZOMATO/zomato@hdfcbank	UPI242910400	DR	673.00		42,129.02
28-09-2021	UPI/542847417/OLA/ola@ybl	UPI431938191	DR	255.00		41,874.02
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322137	DR	17.70		41,856.32
30-09-2021	NEFT-515546-CANARA BANK-SALARY SEP	NEFT56295008	CR		56,635.28	98,491.60
30-09-2021	UPI/134134194/EATSURE/eatsure@hdfcbank	UPI600199754	DR	666.00		97,825.60
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT761106	CR		513.58	98,339.18
01-10-2021	POS/242629/FLIPKART INDIA/CARD **2518	POS48860028	DR	695.00		97,644.18
01-10-2021	UPI/324751986/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574130936	DR	2,611.00		95,033.18
01-10-2021	UPI/859511841/ZOMATO/zomato@hdfcbank	UPI231637731	DR	638.00		94,395.18
01-10-2021	UPI/771960574/UBER/uber@ybl	UPI939301327	DR	360.00		94,035.18
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB70178924	NET103546	DR	599.00		93,436.18
05-10-2021	SIP/AXISMUTUALFUND/SIP851819/MUTUAL FUND	MF5620813	DR	6,595.00		86,841.18
05-10-2021	UPI/151500716/LANDLORD RENT/landlord@okhdfc	UPI344222156	DR	15,313.00		71,528.18
05-10-2021	POS/598396/INDIAN OIL GANDHIPURAM/CARD **1736	FUEL43217967	DR	2,685.00		68,843.18
05-10-2021	POS/200569/BHARAT PETROLEUM CBE/CARD **2447	FUEL12468710	DR	3,144.00		65,699.18
05-10-2021	ATM/CASH WDL/S1AX2376/AXIS ATM SINGANALLUR	ATM63659480	DR	10,000.00		55,699.18
07-10-2021	UPI/499504847/SWIGGY/swiggy@hdfcbank	UPI433684889	DR	693.00		55,006.18
07-10-2021	NEFT/533053/FAMILY SUPPORT/TRANSFER	NEFT21103555	DR	14,730.00		40,276.18
08-10-2021	UPI/374700926/DMART COIMBATORE/dmartcoimbatore@upi	UPI141056827	DR	2,538.00		37,738.18
09-10-2021	POS/587938/AJO INDIA/CARD **5427	POS52756602	DR	13,466.00		24,272.18
09-10-2021	UPI/662739053/NETMEDS CBE/netmedsbe@ybl	UPI111688419	DR	212.00		24,060.18
10-10-2021	POS/718143/MEESHO INDIA/CARD **9238	POS71597299	DR	490.00		23,570.18
10-10-2021	UPI/107995530/SWIGGY/swiggy@hdfcbank	UPI892881807	DR	780.00		22,790.18
10-10-2021	POS/130633/HOTEL ANNAPOORNA/CARD **7769	POS43705448	DR	1,395.00		21,395.18
11-10-2021	UPI/509961824/OLA/ola@ybl	UPI822503874	DR	303.00		21,092.18
12-10-2021	POS/499736/MYNTRA INDIA/CARD **8904	POS45500904	DR	3,398.00		17,694.18
13-10-2021	POS/531364/SHREE ANANDHAAS/CARD **9680	POS31007530	DR	469.00		17,225.18
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8671400174	ELEC924624	DR	1,794.00		15,431.18
14-10-2021	POS/456782/KOVAI BIRIYANI/CARD **6467	POS85664628	DR	924.00		14,507.18
14-10-2021	ATM/CASH WDL/S1AX8995/AXIS ATM SINGANALLUR	ATM83147775	DR	1,000.00		13,507.18
15-10-2021	ATM/CASH WDL/S1O8055/IOB ATM SUNGAM	ATM43020490	DR	10,000.00		3,507.18
17-10-2021	POS/171582/MYNTRA INDIA/CARD **7718	POS89519246	DR	3,337.00		170.18
17-10-2021	UPI/671976876/SWIGGY/swiggy@hdfcbank	UPI273399187	DR	372.00		-201.82
18-10-2021	ATM/CASH WDL/S1CA8289/CANARA ATM HOPES COLLEGE	ATM24143633	DR	10,000.00		-10,201.82
19-10-2021	UPI/890469507/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI860420938	DR	761.00		-10,962.82
20-10-2021	POS/693590/MYNTRA INDIA/CARD **2466	POS66645663	DR	708.00		-11,670.82
20-10-2021	UPI/355533711/MORE SUPERMARKET/moresupermarket@upi	UPI185388479	DR	4,230.00		-15,900.82
20-10-2021	UPI/799410795/EATSURE/eatsure@hdfcbank	UPI673204274	DR	723.00		-16,623.82
23-10-2021	UPI/936013346/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI515265214	DR	3,237.00		-19,860.82
24-10-2021	UPI/909279319/RAPIDO/rapido@ybl	UPI775049820	DR	173.00		-20,033.82
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXX8217/PAYMENT	CC20010066	DR	16,851.20		-36,885.02
25-10-2021	UPI/672644193/JIO RECHARGE/jio@paytm	UPI225786236	DR	299.00		-37,184.02
25-10-2021	UPI/391368068/BOOKMYSHOW/bms@axisbank	UPI647423464	DR	533.00		-37,717.02
26-10-2021	POS/159137/AMAZON INDIA/CARD **2149	POS51364940	DR	27,507.00		-65,224.02
26-10-2021	UPI/292034784/ZOMATO/zomato@hdfcbank	UPI490603286	DR	282.00		-65,506.02
28-10-2021	UPI/276970578/RAPIDO/rapido@ybl	UPI594232495	DR	237.00		-65,743.02
29-10-2021	UPI/916830689/SWIGGY/swiggy@hdfcbank	UPI676433500	DR	552.00		-66,295.02
30-10-2021	NEFT-589620-CANARA BANK-SALARY OCT	NEFT44641947	CR		57,559.13	-8,735.89
31-10-2021	UPI/256481000/RAPIDO/rapido@ybl	UPI708497906	DR	290.00		-9,025.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2021	UPI/352983961/MEDPLUS CBE/medpluscbe@ybl	UPI274233153	DR	262.00		-9,287.89
01-11-2021	POS/361224/JUNIOR KUPPANNA/CARD **7372	POS46393373	DR	271.00		-9,558.89
01-11-2021	UPI/271412091/UBER/uber@ybl	UPI734006390	DR	201.00		-9,759.89
02-11-2021	UPI/697587864/ZOMATO/zomato@hdfcbank	UPI760541343	DR	732.00		-10,491.89
02-11-2021	UPI/114343677/ZOMATO/zomato@hdfcbank	UPI397863548	DR	757.00		-11,248.89
03-11-2021	UPI/329813746/DMART COIMBATORE/dmartcoimbatore@upi	UPI596117055	DR	3,365.00		-14,613.89
03-11-2021	ACH/DEBIT/NETFLIX/SUB73663439	SUB642317	DR	199.00		-14,812.89
04-11-2021	UPI/942760180/LANDLORD RENT/landlord@okhdfc	UPI369888718	DR	15,313.00		-30,125.89
04-11-2021	POS/669197/AJO INDIA/CARD **3778	POS32011821	DR	1,788.00		-31,913.89
04-11-2021	ATM/CASH WDL/S1AX2924/AXIS ATM GANAPATHY	ATM82222656	DR	3,000.00		-34,913.89
04-11-2021	NEFT/626328/FAMILY SUPPORT/TRANSFER	NEFT55909323	DR	23,519.00		-58,432.89
05-11-2021	UPI/650351802/EATSURE/eatsure@hdfcbank	UPI446783563	DR	406.00		-58,838.89
05-11-2021	UPI/618875573/MEDPLUS CBE/medpluscbe@ybl	UPI256841312	DR	171.00		-59,009.89
07-11-2021	UPI/685203063/OLA/ola@ybl	UPI401444532	DR	152.00		-59,161.89
07-11-2021	UPI/349832813/NETMEDS CBE/netmedscbe@ybl	UPI657611027	DR	420.00		-59,581.89
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB51698754	NET820497	DR	999.00		-60,580.89
08-11-2021	UPI/231059772/SWIGGY/swiggy@hdfcbank	UPI614317834	DR	490.00		-61,070.89
08-11-2021	UPI/803885824/EATSURE/eatsure@hdfcbank	UPI349980807	DR	516.00		-61,586.89
09-11-2021	UPI/441783340/ZOMATO/zomato@hdfcbank	UPI754745914	DR	592.00		-62,178.89
09-11-2021	UPI/289862827/SWIGGY/swiggy@hdfcbank	UPI242265283	DR	397.00		-62,575.89
09-11-2021	UPI/150272851/OLA/ola@ybl	UPI612703439	DR	258.00		-62,833.89
10-11-2021	SIP/AXISMUTUALFUND/SIP715919/MUTUAL FUND	MF5023438	DR	6,595.00		-69,428.89
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2884319737	ELEC214363	DR	1,424.00		-70,852.89
10-11-2021	UPI/297814612/NILGIRIS CBE/nilgiriscbe@upi	UPI547871270	DR	3,773.00		-74,625.89
10-11-2021	UPI/375533036/EATSURE/eatsure@hdfcbank	UPI670749733	DR	371.00		-74,996.89
11-11-2021	UPI/151923023/SWIGGY/swiggy@hdfcbank	UPI893894281	DR	248.00		-75,244.89
11-11-2021	UPI/110180597/NETMEDS CBE/netmedscbe@ybl	UPI840472729	DR	499.00		-75,743.89
13-11-2021	POS/341111/AMAZON INDIA/CARD **1241	POS14757410	DR	3,247.00		-78,990.89
13-11-2021	POS/543938/JUNIOR KUPPANNA/CARD **1898	POS31088419	DR	1,070.00		-80,060.89
15-11-2021	UPI/599405079/AIRTEL RECHARGE/airtel@paytm	UPI373860636	DR	449.00		-80,509.89
16-11-2021	POS/614343/SREE ANNAPOORNA/CARD **6857	POS21679613	DR	569.00		-81,078.89
17-11-2021	POS/650626/MYNTRA INDIA/CARD **9243	POS95820938	DR	1,290.00		-82,368.89
17-11-2021	UPI/849391266/OLA/ola@ybl	UPI131560422	DR	171.00		-82,539.89
19-11-2021	UPI/224217483/UBER/uber@ybl	UPI446757549	DR	136.00		-82,675.89
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7747/PAYMENT	CC81983111	DR	17,704.14		-100,380.03
22-11-2021	UPI/711957552/INDANE GAS CBE/indane@ybl	UPI203440184	DR	867.00		-101,247.03
25-11-2021	UPI/520545029/EATSURE/eatsure@hdfcbank	UPI932646547	DR	338.00		-101,585.03
25-11-2021	POS/607212/SHREE ANANDHAAS/CARD **7946	POS91535819	DR	1,487.00		-103,072.03
25-11-2021	ATM/CASH WDL/S1C8539/ICICI ATM KALAPATTI	ATM94647803	DR	5,000.00		-108,072.03
26-11-2021	POS/313112/AJO INDIA/CARD **7815	POS95402836	DR	1,360.00		-109,432.03
27-11-2021	UPI/886303356/ZOMATO/zomato@hdfcbank	UPI790102497	DR	451.00		-109,883.03
27-11-2021	UPI/571350288/SWIGGY/swiggy@hdfcbank	UPI872719302	DR	454.00		-110,337.03
27-11-2021	UPI/256449327/EATSURE/eatsure@hdfcbank	UPI575192726	DR	511.00		-110,848.03
28-11-2021	UPI/271884192/SWIGGY/swiggy@hdfcbank	UPI702298338	DR	169.00		-111,017.03
28-11-2021	UPI/625801319/EATSURE/eatsure@hdfcbank	UPI881497470	DR	527.00		-111,544.03
28-11-2021	ATM/CASH WDL/S1AX3275/AXIS ATM RS PURAM	ATM11892778	DR	5,000.00		-116,544.03
01-12-2021	NEFT-377259-CANARA BANK-SALARY NOV	NEFT14917000	CR		55,513.22	-61,030.81
02-12-2021	UPI/767062884/LANDLORD RENT/landlord@okhdfc	UPI152657197	DR	15,313.00		-76,343.81
04-12-2021	POS/493611/AJO INDIA/CARD **3707	POS24625187	DR	1,560.00		-77,903.81
04-12-2021	UPI/986378458/EATSURE/eatsure@hdfcbank	UPI556552094	DR	663.00		-78,566.81
05-12-2021	SIP/AXISMUTUALFUND/SIP892582/MUTUAL FUND	MF9826721	DR	6,595.00		-85,161.81
05-12-2021	UPI/906033874/EATSURE/eatsure@hdfcbank	UPI585239924	DR	366.00		-85,527.81
06-12-2021	POS/323627/BHARAT PETROLEUM CBE/CARD **8513	FUEL59090157	DR	3,155.00		-88,682.81
07-12-2021	POS/861905/AMAZON INDIA/CARD **6055	POS19821051	DR	3,152.00		-91,834.81
07-12-2021	POS/486759/KOVAI BIRIYANI/CARD **8466	POS86074904	DR	1,238.00		-93,072.81
09-12-2021	UPI/984592275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164907991	DR	5,127.00		-98,199.81
09-12-2021	UPI/368991945/SWIGGY/swiggy@hdfcbank	UPI851442778	DR	578.00		-98,777.81
11-12-2021	POS/726519/MYNTRA INDIA/CARD **1167	POS19811481	DR	1,114.00		-99,891.81
11-12-2021	POS/907869/FLIPKART INDIA/CARD **1445	POS33331728	DR	2,968.00		-102,859.81
11-12-2021	UPI/613728398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253039415	DR	1,552.00		-104,411.81
12-12-2021	UPI/806076683/SWIGGY/swiggy@hdfcbank	UPI488040432	DR	290.00		-104,701.81
13-12-2021	UPI/674014499/ZOMATO/zomato@hdfcbank	UPI715363501	DR	780.00		-105,481.81
13-12-2021	ATM/CASH WDL/S1HD6929/HDFC ATM SINGANALLUR	ATM13989364	DR	5,000.00		-110,481.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2021	UPI/948144092/OLA/ola@ybl	UPI948392550	DR	353.00		-110,834.81
14-12-2021	POS/585353/SHELL TRICHY ROAD/CARD **2330	FUEL13273419	DR	1,082.00		-111,916.81
15-12-2021	POS/103595/MEESHO INDIA/CARD **4477	POS39307435	DR	1,801.00		-113,717.81
15-12-2021	POS/506310/INDIAN OIL AVINASHI RD/CARD **6253	FUEL70488785	DR	2,394.00		-116,111.81
15-12-2021	UPI/368243103/BOOKMYSHOW/bms@axisbank	UPI220697740	DR	901.00		-117,012.81
16-12-2021	POS/814339/MEESHO INDIA/CARD **7085	POS87972182	DR	1,007.00		-118,019.81
18-12-2021	POS/180127/AJO INDIA/CARD **3020	POS28239232	DR	878.00		-118,897.81
18-12-2021	UPI/886427680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269653079	DR	2,477.00		-121,374.81
18-12-2021	UPI/655972349/SWIGGY/swiggy@hdfcbank	UPI232606594	DR	555.00		-121,929.81
18-12-2021	POS/689474/KOVAI BIRIYANI/CARD **3603	POS83164506	DR	308.00		-122,237.81
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXX8639/PAYMENT	CC42687515	DR	13,711.76		-135,949.57
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8537569859	ELEC444738	DR	1,710.00		-137,659.57
19-12-2021	ATM/CASH WDL/S1HD2285/HDFC ATM PEELAMEDU	ATM38420450	DR	2,000.00		-139,659.57
20-12-2021	POS/516430/HOTEL ANNAPOORNA/CARD **3046	POS68864719	DR	1,372.00		-141,031.57
21-12-2021	UPI/635492633/INDANE GAS CBE/indane@ybl	UPI232831956	DR	1,036.00		-142,067.57
22-12-2021	UPI/192096829/AIRTEL RECHARGE/airtel@paytm	UPI670888252	DR	299.00		-142,366.57
22-12-2021	POS/429851/INDIAN OIL GANDHIPURAM/CARD **7548	FUEL14226261	DR	1,481.00		-143,847.57
23-12-2021	POS/958552/MYNTRA INDIA/CARD **6691	POS69125604	DR	3,254.00		-147,101.57
27-12-2021	UPI/774084101/SWIGGY/swiggy@hdfcbank	UPI865501734	DR	733.00		-147,834.57
28-12-2021	NEFT-537604-CANARA BANK-SALARY DEC	NEFT85167812	CR		55,235.46	-92,599.11
28-12-2021	POS/646766/SHELL TRICHY ROAD/CARD **7925	FUEL43345936	DR	2,830.00		-95,429.11
29-12-2021	POS/795726/FLIPKART INDIA/CARD **4204	POS77983044	DR	1,487.00		-96,916.11
29-12-2021	ATM/CASH WDL/S1AX7379/AXIS ATM TRICHY ROAD	ATM17826262	DR	2,000.00		-98,916.11
29-12-2021	UPI/913334753/RAPIDO/rapido@ybl	UPI671643280	DR	210.00		-99,126.11
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238546	DR	17.70		-99,143.81
30-12-2021	POS/604357/SHREE ANANDHAAS/CARD **4676	POS89351326	DR	1,756.00		-100,899.81
31-12-2021	POS/269128/AMAZON INDIA/CARD **4252	POS80152724	DR	2,849.00		-103,748.81
31-12-2021	UPI/268319238/UBER/uber@ybl	UPI470852950	DR	341.00		-104,089.81
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT934487	CR		75.00	-104,014.81
02-01-2022	UPI/223989031/RAPIDO/rapido@ybl	UPI962800060	DR	211.00		-104,225.81
04-01-2022	SIP/AXISMUTUALFUND/SIP229270/MUTUAL FUND	MF3636528	DR	6,924.75		-111,150.56
04-01-2022	UPI/771261837/LANDLORD RENT/landlord@okhdfc	UPI236566712	DR	16,078.00		-127,228.56
05-01-2022	POS/167943/MYNTRA INDIA/CARD **5428	POS27911431	DR	1,179.00		-128,407.56
05-01-2022	POS/686195/INDIAN OIL AVINASHI RD/CARD **2282	FUEL58267332	DR	3,069.00		-131,476.56
06-01-2022	POS/555116/AJO INDIA/CARD **7558	POS96378187	DR	3,781.00		-135,257.56
06-01-2022	UPI/773710896/ZOMATO/zomato@hdfcbank	UPI150137341	DR	723.00		-135,980.56
07-01-2022	UPI/373537702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248416107	DR	1,970.00		-137,950.56
09-01-2022	UPI/605385739/ZOMATO/zomato@hdfcbank	UPI424625099	DR	437.00		-138,387.56
10-01-2022	UPI/774094058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549733735	DR	3,908.00		-142,295.56
10-01-2022	POS/101932/HP PETROL RS PURAM/CARD **2154	FUEL18601404	DR	3,009.00		-145,304.56
10-01-2022	ACH/DEBIT/AMAZON PRIME/SUB75337692	SUB520077	DR	199.00		-145,503.56
11-01-2022	POS/900627/AMAZON INDIA/CARD **2854	POS70653345	DR	772.00		-146,275.56
11-01-2022	UPI/105097380/EATSURE/eatsure@hdfcbank	UPI794762120	DR	157.00		-146,432.56
11-01-2022	POS/979775/JUNIOR KUPPANNA/CARD **2788	POS31853465	DR	948.00		-147,380.56
12-01-2022	POS/100687/AJO INDIA/CARD **2437	POS95113926	DR	3,190.00		-150,570.56
12-01-2022	POS/203357/AJO INDIA/CARD **5327	POS53017477	DR	680.00		-151,250.56
12-01-2022	POS/950668/INDIAN OIL AVINASHI RD/CARD **9889	FUEL50490834	DR	1,621.00		-152,871.56
13-01-2022	ATM/CASH WDL/S1AX6340/AXIS ATM AVINASHI ROAD	ATM68372269	DR	10,000.00		-162,871.56
14-01-2022	UPI/520235750/NILGIRIS CBE/nilgirisbe@upi	UPI158624775	DR	3,790.00		-166,661.56
14-01-2022	UPI/879507440/SWIGGY/swiggy@hdfcbank	UPI454184497	DR	279.00		-166,940.56
14-01-2022	POS/593957/ANNAPOORNA CBE/CARD **2131	POS76870797	DR	321.00		-167,261.56
15-01-2022	UPI/698374257/MEDPLUS CBE/medpluscbe@ybl	UPI933950864	DR	326.00		-167,587.56
16-01-2022	UPI/934043871/MORE SUPERMARKET/moresupermarket@upi	UPI754719577	DR	3,111.00		-170,698.56
16-01-2022	ATM/CASH WDL/S1AX9110/AXIS ATM SINGANALLUR	ATM96870845	DR	10,000.00		-180,698.56
17-01-2022	UPI/638801275/RAPIDO/rapido@ybl	UPI439026299	DR	169.00		-180,867.56
17-01-2022	NEFT/215312/HEALTH INSURANCE/PREMIUM	INS41902918	DR	22,225.00		-203,092.56
18-01-2022	POS/453017/AMAZON INDIA/CARD **7333	POS89857211	DR	896.00		-203,988.56
18-01-2022	POS/874737/JUNIOR KUPPANNA/CARD **2985	POS52911885	DR	512.00		-204,500.56
18-01-2022	UPI/369474148/MEDPLUS CBE/medpluscbe@ybl	UPI221981144	DR	942.00		-205,442.56
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9011225313	ELEC988575	DR	1,807.00		-207,249.56
19-01-2022	ATM/CASH WDL/S1AX7650/AXIS ATM GANDHIPURAM	ATM75056860	DR	3,000.00		-210,249.56
21-01-2022	UPI/783490782/OLA/ola@ybl	UPI903240106	DR	318.00		-210,567.56
22-01-2022	UPI/648487897/JIO RECHARGE/jio@paytm	UPI301715345	DR	599.00		-211,166.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2022	POS/563847/FLIPKART INDIA/CARD **4461	POS65535027	DR	3,019.00		-214,185.56
25-01-2022	POS/864240/MEESHO INDIA/CARD **3644	POS19262161	DR	2,046.00		-216,231.56
25-01-2022	POS/785794/SHELL TRICHY ROAD/CARD **2592	FUEL74224657	DR	954.00		-217,185.56
26-01-2022	UPI/939696112/INDANE GAS CBE/indane@ybl	UPI179173862	DR	1,017.00		-218,202.56
26-01-2022	UPI/102636450/UBER/uber@ybl	UPI111639814	DR	244.00		-218,446.56
28-01-2022	POS/677592/MYNTRA INDIA/CARD **9534	POS30577679	DR	575.00		-219,021.56
28-01-2022	POS/787881/MYNTRA INDIA/CARD **1810	POS17728344	DR	3,300.00		-222,321.56
28-01-2022	ATM/CASH WDL/S1AX3672/AXIS ATM VADAVALLI	ATM11161930	DR	5,000.00		-227,321.56
28-01-2022	UPI/272074055/NETMEDS CBE/netmedscbe@ybl	UPI283505806	DR	376.00		-227,697.56
31-01-2022	UPI/222723540/ZOMATO/zomato@hdfcbank	UPI622864159	DR	528.00		-228,225.56
01-02-2022	NEFT-384497-CANARA BANK-SALARY JAN	NEFT62581524	CR		59,297.98	-168,927.58
01-02-2022	POS/533551/MYNTRA INDIA/CARD **7465	POS11496484	DR	3,012.00		-171,939.58
01-02-2022	UPI/785944384/OLA/ola@ybl	UPI777627070	DR	131.00		-172,070.58
02-02-2022	SIP/AXISMUTUALFUND/SIP818670/MUTUAL FUND	MF9300613	DR	6,924.75		-178,995.33
03-02-2022	UPI/501011636/ZOMATO/zomato@hdfcbank	UPI897237988	DR	384.00		-179,379.33
04-02-2022	POS/277639/A2B ADYAR ANANDA BHAVAN/CARD **9053	POS67611094	DR	851.00		-180,230.33
04-02-2022	ACH/DEBIT/HOTSTAR/SUB28014366	SUB633351	DR	299.00		-180,529.33
05-02-2022	UPI/583564507/LANDLORD RENT/landlord@okhdfc	UPI643056503	DR	16,078.00		-196,607.33
05-02-2022	UPI/942436612/ZOMATO/zomato@hdfcbank	UPI707030123	DR	418.00		-197,025.33
07-02-2022	POS/698050/ANNAPOORNA CBE/CARD **2998	POS26453546	DR	451.00		-197,476.33
07-02-2022	ATM/CASH WDL/S1AX1612/AXIS ATM SARAVANAMPATTI	ATM26509551	DR	2,000.00		-199,476.33
07-02-2022	UPI/509791336/UBER/uber@ybl	UPI444713179	DR	84.00		-199,560.33
07-02-2022	UPI/831236925/BOOKMYSHOW/bms@axisbank	UPI286301556	DR	361.00		-199,921.33
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92263653	NET647476	DR	799.00		-200,720.33
09-02-2022	UPI/906035680/EATSURE/eatsure@hdfcbank	UPI704186030	DR	294.00		-201,014.33
10-02-2022	ATM/CASH WDL/S1CA7793/CANARA ATM HOPES COLLEGE	ATM87352151	DR	10,000.00		-211,014.33
10-02-2022	UPI/417063093/UBER/uber@ybl	UPI877407866	DR	361.00		-211,375.33
10-02-2022	NEFT/937332/FAMILY SUPPORT/TRANSFER	NEFT97562556	DR	18,387.00		-229,762.33
12-02-2022	ATM/CASH WDL/S1AX2741/AXIS ATM SINGANALLUR	ATM72061526	DR	5,000.00		-234,762.33
13-02-2022	UPI/334943065/ZOMATO/zomato@hdfcbank	UPI603027218	DR	230.00		-234,992.33
15-02-2022	UPI/989435723/INDANE GAS CBE/indane@ybl	UPI491368771	DR	1,083.00		-236,075.33
15-02-2022	POS/821599/AJO INDIA/CARD **3843	POS31526849	DR	2,509.00		-238,584.33
15-02-2022	UPI/472538315/SWIGGY/swiggy@hdfcbank	UPI499805585	DR	793.00		-239,377.33
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4905448476	ELEC999329	DR	1,840.00		-241,217.33
17-02-2022	UPI/916448666/ZOMATO/zomato@hdfcbank	UPI193289283	DR	461.00		-241,678.33
17-02-2022	UPI/362183285/ZOMATO/zomato@hdfcbank	UPI536429838	DR	485.00		-242,163.33
17-02-2022	UPI/611038139/SWIGGY/swiggy@hdfcbank	UPI259975682	DR	482.00		-242,645.33
19-02-2022	POS/809258/HOTEL ANNAPOORNA/CARD **5125	POS36122879	DR	1,464.00		-244,109.33
21-02-2022	UPI/778668479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938459634	DR	4,321.00		-248,430.33
21-02-2022	UPI/275463290/SWIGGY/swiggy@hdfcbank	UPI782808998	DR	318.00		-248,748.33
21-02-2022	UPI/291072771/UBER/uber@ybl	UPI830486518	DR	321.00		-249,069.33
22-02-2022	UPI/620653688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763392743	DR	2,156.00		-251,225.33
22-02-2022	POS/422932/HOTEL ANNAPOORNA/CARD **1311	POS46136729	DR	1,239.00		-252,464.33
22-02-2022	ATM/CASH WDL/S1IC7912/ICICI ATM SARAVANAMPATTI	ATM90838909	DR	5,000.00		-257,464.33
23-02-2022	UPI/419872348/JIO RECHARGE/jio@paytm	UPI516893356	DR	449.00		-257,913.33
23-02-2022	UPI/517677692/OLA/ola@ybl	UPI913026394	DR	211.00		-258,124.33
24-02-2022	UPI/481760450/ZOMATO/zomato@hdfcbank	UPI448639085	DR	573.00		-258,697.33
25-02-2022	UPI/556224362/EATSURE/eatsure@hdfcbank	UPI467106489	DR	168.00		-258,865.33
27-02-2022	POS/564940/MYNTRA INDIA/CARD **5819	POS98965179	DR	1,953.00		-260,818.33
28-02-2022	NEFT-719404-CANARA BANK-SALARY FEB	NEFT84819558	CR		59,861.85	-200,956.48
01-03-2022	UPI/514388424/LANDLORD RENT/landlord@okhdfc	UPI755172585	DR	16,078.00		-217,034.48
01-03-2022	UPI/127242890/EATSURE/eatsure@hdfcbank	UPI578879997	DR	648.00		-217,682.48
01-03-2022	POS/485839/SHELL TRICHY ROAD/CARD **3630	FUEL62238068	DR	1,000.00		-218,682.48
01-03-2022	UPI/971146079/UBER/uber@ybl	UPI510668976	DR	382.00		-219,064.48
01-03-2022	UPI/142839071/RAPIDO/rapido@ybl	UPI397520616	DR	80.00		-219,144.48
04-03-2022	POS/663312/AJO INDIA/CARD **3278	POS80416549	DR	938.00		-220,082.48
04-03-2022	UPI/791238273/BOOKMYSHOW/bms@axisbank	UPI494285994	DR	983.00		-221,065.48
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31860541	NET590504	DR	999.00		-222,064.48
06-03-2022	UPI/458197688/EATSURE/eatsure@hdfcbank	UPI640055194	DR	191.00		-222,255.48
06-03-2022	UPI/166157610/RAPIDO/rapido@ybl	UPI166845393	DR	358.00		-222,613.48
07-03-2022	UPI/756641675/SWIGGY/swiggy@hdfcbank	UPI221600673	DR	273.00		-222,886.48
07-03-2022	UPI/599986913/RAPIDO/rapido@ybl	UPI958801425	DR	345.00		-223,231.48
07-03-2022	UPI/415160833/NETMEDS CBE/netmedscbe@ybl	UPI783824099	DR	853.00		-224,084.48



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2022	SIP/AXISMUTUALFUND/SIP760377/MUTUAL FUND	MF9015944	DR	6,924.75		-231,009.23
09-03-2022	UPI/317140271/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120997027	DR	4,970.00		-235,979.23
10-03-2022	UPI/544137814/ZOMATO/zomato@hdfcbank	UPI708333379	DR	251.00		-236,230.23
10-03-2022	ATM/CASH WDL/S1AX9044/AXIS ATM PEELAMEDU	ATM23645278	DR	10,000.00		-246,230.23
10-03-2022	UPI/960155562/OLA/ola@ybl	UPI796430952	DR	91.00		-246,321.23
11-03-2022	UPI/981101053/ZOMATO/zomato@hdfcbank	UPI444715596	DR	159.00		-246,480.23
12-03-2022	UPI/412191130/SWIGGY/swiggy@hdfcbank	UPI841922919	DR	560.00		-247,040.23
12-03-2022	POS/510101/A2B ADYAR ANANDA BHAVAN/CARD **1179	POS77409114	DR	689.00		-247,729.23
12-03-2022	ATM/CASH WDL/S1C1359/CICI ATM SARAVANAMPATTI	ATM38122356	DR	5,000.00		-252,729.23
13-03-2022	POS/607134/FLIPKART INDIA/CARD **2436	POS68821325	DR	1,104.00		-253,833.23
14-03-2022	UPI/795976514/SWIGGY/swiggy@hdfcbank	UPI807247907	DR	379.00		-254,212.23
14-03-2022	UPI/175444649/SWIGGY/swiggy@hdfcbank	UPI789022962	DR	339.00		-254,551.23
17-03-2022	POS/273442/MEESHO INDIA/CARD **1742	POS70090674	DR	1,621.00		-256,172.23
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6531131542	ELEC172591	DR	3,507.00		-259,679.23
18-03-2022	UPI/912137620/ZOMATO/zomato@hdfcbank	UPI218601165	DR	740.00		-260,419.23
18-03-2022	POS/604909/INDIAN OIL GANDHIPURAM/CARD **2277	FUEL50960872	DR	806.00		-261,225.23
18-03-2022	POS/654853/SHELL TRICHY ROAD/CARD **3632	FUEL44074566	DR	2,998.00		-264,223.23
18-03-2022	UPI/271530589/OLA/ola@ybl	UPI507408428	DR	119.00		-264,342.23
20-03-2022	UPI/278293717/EATSURE/eatsure@hdfcbank	UPI290169240	DR	513.00		-264,855.23
22-03-2022	POS/783461/MEESHO INDIA/CARD **4848	POS76716184	DR	2,960.00		-267,815.23
22-03-2022	UPI/913678615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581323415	DR	3,785.00		-271,600.23
22-03-2022	UPI/995570246/EATSURE/eatsure@hdfcbank	UPI582043208	DR	427.00		-272,027.23
22-03-2022	UPI/619319664/ZOMATO/zomato@hdfcbank	UPI209365047	DR	650.00		-272,677.23
22-03-2022	UPI/277163960/OLA/ola@ybl	UPI785984835	DR	193.00		-272,870.23
23-03-2022	UPI/500761585/JIO RECHARGE/jio@paytm	UPI743155152	DR	399.00		-273,269.23
23-03-2022	UPI/982977077/ZOMATO/zomato@hdfcbank	UPI127766055	DR	607.00		-273,876.23
24-03-2022	UPI/516033808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177577258	DR	1,407.00		-275,283.23
24-03-2022	UPI/522418944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742311353	DR	1,433.00		-276,716.23
26-03-2022	POS/843656/MEESHO INDIA/CARD **1374	POS95601163	DR	3,694.00		-280,410.23
27-03-2022	UPI/285775474/EATSURE/eatsure@hdfcbank	UPI572239691	DR	333.00		-280,743.23
28-03-2022	UPI/709177773/SWIGGY/swiggy@hdfcbank	UPI694094765	DR	772.00		-281,515.23
28-03-2022	POS/584667/HOTEL ANNAPOORNA/CARD **7313	POS99214175	DR	663.00		-282,178.23
28-03-2022	POS/603459/HP PETROL RS PURAM/CARD **7087	FUEL46588299	DR	3,403.00		-285,581.23
28-03-2022	UPI/910831682/UBER/uber@ybl	UPI826513414	DR	258.00		-285,839.23
29-03-2022	UPI/623065101/MEDPLUS CBE/medpluscbe@ybl	UPI701454482	DR	882.00		-286,721.23
30-03-2022	POS/933931/AMAZON INDIA/CARD **3779	POS50093774	DR	2,397.00		-289,118.23
30-03-2022	POS/315744/BHARAT PETROLEUM CBE/CARD **6523	FUEL95902965	DR	1,911.00		-291,029.23
30-03-2022	ATM/CASH WDL/S1AX6609/AXIS ATM RS PURAM	ATM19533610	DR	3,000.00		-294,029.23
31-03-2022	UPI/487665203/INDANE GAS CBE/indane@ybl	UPI116090499	DR	853.00		-294,882.23
31-03-2022	POS/112582/MEESHO INDIA/CARD **1684	POS67639242	DR	2,546.00		-297,428.23
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834161	DR	17.70		-297,445.93
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT762352	CR		75.00	-297,370.93
01-04-2022	NEFT-338099-CANARA BANK-SALARY MAR	NEFT56916728	CR		59,153.40	-238,217.53
02-04-2022	UPI/811664819/LANDLORD RENT/landlord@okhdfc	UPI572207942	DR	16,078.00		-254,295.53
02-04-2022	ATM/CASH WDL/S1AX2339/AXIS ATM KALAPATTI	ATM21778331	DR	2,000.00		-256,295.53
02-04-2022	ATM/CASH WDL/S1IO1849/IOB ATM RS PURAM	ATM75255645	DR	10,000.00		-266,295.53
04-04-2022	SIP/AXISMUTUALFUND/SIP396161/MUTUAL FUND	MF7938785	DR	6,924.75		-273,220.28
04-04-2022	POS/199264/AMAZON INDIA/CARD **8766	POS94146490	DR	21,445.00		-294,665.28
04-04-2022	NEFT/650241/FAMILY SUPPORT/TRANSFER	NEFT95134102	DR	9,379.00		-304,044.28
05-04-2022	POS/138383/KOVAI BIRIYANI/CARD **3401	POS10975149	DR	1,225.00		-305,269.28
06-04-2022	NEFT-390956-CANARA BANK-BONUS FY2021-2022	NEFT68949115	CR		27,491.09	-277,778.19
06-04-2022	UPI/630103220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873015866	DR	4,941.00		-282,719.19
07-04-2022	UPI/350907885/SWIGGY/swiggy@hdfcbank	UPI157443016	DR	385.00		-283,104.19
07-04-2022	UPI/465633420/OLA/ola@ybl	UPI974308522	DR	85.00		-283,189.19
07-04-2022	UPI/856648622/MEDPLUS CBE/medpluscbe@ybl	UPI934199561	DR	692.00		-283,881.19
08-04-2022	UPI/951437528/EATSURE/eatsure@hdfcbank	UPI147266250	DR	499.00		-284,380.19
08-04-2022	UPI/437875831/EATSURE/eatsure@hdfcbank	UPI998955551	DR	327.00		-284,707.19
09-04-2022	UPI/438221757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321800729	DR	2,252.00		-286,959.19
09-04-2022	UPI/338857092/ZOMATO/zomato@hdfcbank	UPI205813773	DR	509.00		-287,468.19
10-04-2022	POS/929165/AJIO INDIA/CARD **5807	POS17056111	DR	777.00		-288,245.19
10-04-2022	POS/936018/A2B ADYAR ANANDA BHAVAN/CARD **1110	POS53245452	DR	1,177.00		-289,422.19
10-04-2022	ATM/CASH WDL/S1AX5333/AXIS ATM SARAVANAMPATTI	ATM43814802	DR	2,000.00		-291,422.19
11-04-2022	UPI/128088524/ZOMATO/zomato@hdfcbank	UPI781864154	DR	292.00		-291,714.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2022	ATM/CASH WDL/S1IO4409/IOB ATM SINGANALLUR	ATM74282925	DR	5,000.00		-296,714.19
13-04-2022	UPI/639185596/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI807721542	DR	3,857.00		-300,571.19
13-04-2022	UPI/619172134/SWIGGY/swiggy@hdfcbank	UPI979256312	DR	393.00		-300,964.19
13-04-2022	POS/654475/ANNAPOORNA CBE/CARD **4374	POS36497883	DR	604.00		-301,568.19
14-04-2022	POS/262548/AJO INDIA/CARD **1019	POS35329490	DR	703.00		-302,271.19
14-04-2022	UPI/711069833/ZOMATO/zomato@hdfcbank	UPI705696636	DR	723.00		-302,994.19
16-04-2022	UPI/880340620/SWIGGY/swiggy@hdfcbank	UPI460581884	DR	568.00		-303,562.19
17-04-2022	UPI/414127279/EATSURE/eatsure@hdfcbank	UPI933360539	DR	793.00		-304,355.19
17-04-2022	UPI/381463882/ZOMATO/zomato@hdfcbank	UPI428791580	DR	284.00		-304,639.19
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3252446533	ELEC764679	DR	3,203.00		-307,842.19
18-04-2022	UPI/926167745/DMART COIMBATORE/dmartcoimbatore@upi	UPI767716250	DR	1,947.00		-309,789.19
19-04-2022	ATM/CASH WDL/S1SB9392/SBI ATM GANAPATHY	ATM95312950	DR	2,000.00		-311,789.19
19-04-2022	ATM/CASH WDL/S1AX7854/AXIS ATM TOWN HALL	ATM53839766	DR	2,000.00		-313,789.19
20-04-2022	UPI/912668396/ZOMATO/zomato@hdfcbank	UPI688008606	DR	791.00		-314,580.19
20-04-2022	UPI/849269675/OLA/ola@ybl	UPI320029289	DR	174.00		-314,754.19
20-04-2022	UPI/390154707/OLA/ola@ybl	UPI840756526	DR	176.00		-314,930.19
21-04-2022	POS/516618/FLIPKART INDIA/CARD **2129	POS22374989	DR	3,222.00		-318,152.19
22-04-2022	POS/265597/AMAZON INDIA/CARD **6389	POS54345158	DR	2,411.00		-320,563.19
23-04-2022	UPI/505373009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590017672	DR	3,067.00		-323,630.19
24-04-2022	UPI/917101789/NETMEDS CBE/netmedscbe@ybl	UPI321115649	DR	435.00		-324,065.19
25-04-2022	UPI/554533998/VI RECHARGE/vi@paytm	UPI434177731	DR	399.00		-324,464.19
25-04-2022	UPI/892992632/ZOMATO/zomato@hdfcbank	UPI957056367	DR	380.00		-324,844.19
25-04-2022	UPI/333932482/OLA/ola@ybl	UPI662009682	DR	208.00		-325,052.19
28-04-2022	UPI/811947873/ZOMATO/zomato@hdfcbank	UPI287564579	DR	279.00		-325,331.19
28-04-2022	UPI/440274897/ZOMATO/zomato@hdfcbank	UPI112145851	DR	234.00		-325,565.19
29-04-2022	UPI/942630131/SWIGGY/swiggy@hdfcbank	UPI742943774	DR	546.00		-326,111.19
29-04-2022	POS/627730/JUNIOR KUPPANNA/CARD **9646	POS32252686	DR	286.00		-326,397.19
30-04-2022	NEFT-461267-CANARA BANK-SALARY APR	NEFT47583796	CR		60,589.33	-265,807.86
30-04-2022	POS/689709/FLIPKART INDIA/CARD **2400	POS45648638	DR	3,860.00		-269,667.86
01-05-2022	SIP/AXISMUTUALFUND/SIP593883/MUTUAL FUND	MF6765972	DR	6,924.75		-276,592.61
01-05-2022	ATM/CASH WDL/S1AX6953/AXIS ATM SAIBABA COLONY	ATM89682719	DR	2,000.00		-278,592.61
03-05-2022	UPI/556860912/ZOMATO/zomato@hdfcbank	UPI193675731	DR	593.00		-279,185.61
03-05-2022	ATM/CASH WDL/S1AX5503/AXIS ATM TRICHY ROAD	ATM97596754	DR	2,000.00		-281,185.61
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42182864	NET641487	DR	999.00		-282,184.61
04-05-2022	UPI/988327767/LANDLORD RENT/landlord@okhdfc	UPI255697955	DR	16,078.00		-298,262.61
05-05-2022	POS/748975/AMAZON INDIA/CARD **3472	POS61112677	DR	1,017.00		-299,279.61
06-05-2022	POS/113800/MEESHO INDIA/CARD **9548	POS29401383	DR	3,290.00		-302,569.61
06-05-2022	UPI/433636933/NILGIRIS CBE/nilgiriscbe@upi	UPI856201559	DR	3,591.00		-306,160.61
06-05-2022	UPI/303370263/ZOMATO/zomato@hdfcbank	UPI578917195	DR	463.00		-306,623.61
06-05-2022	UPI/988729764/SWIGGY/swiggy@hdfcbank	UPI575621378	DR	341.00		-306,964.61
09-05-2022	UPI/358319146/ZOMATO/zomato@hdfcbank	UPI799697972	DR	362.00		-307,326.61
10-05-2022	ATM/CASH WDL/S1SB9782/SBI ATM KALAPATTI	ATM62304784	DR	5,000.00		-312,326.61
11-05-2022	UPI/327983070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115676098	DR	2,298.00		-314,624.61
11-05-2022	UPI/920831573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936873689	DR	446.00		-315,070.61
13-05-2022	UPI/925267219/EATSURE/eatsure@hdfcbank	UPI907139286	DR	775.00		-315,845.61
13-05-2022	ATM/CASH WDL/S1HD2645/HDFC ATM SAIBABA COLONY	ATM44032005	DR	5,000.00		-320,845.61
14-05-2022	POS/192468/AMAZON INDIA/CARD **4404	POS67238273	DR	2,476.00		-323,321.61
15-05-2022	UPI/514392833/ZOMATO/zomato@hdfcbank	UPI267298698	DR	439.00		-323,760.61
16-05-2022	POS/803796/MEESHO INDIA/CARD **9993	POS49294416	DR	2,854.00		-326,614.61
16-05-2022	POS/550235/SHELL TRICHY ROAD/CARD **6868	FUEL75819886	DR	3,219.00		-329,833.61
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4498801841	ELEC380461	DR	3,217.00		-333,050.61
17-05-2022	UPI/759404173/JIO RECHARGE/jio@paytm	UPI609446091	DR	399.00		-333,449.61
17-05-2022	POS/742956/FLIPKART INDIA/CARD **2847	POS77438905	DR	725.00		-334,174.61
17-05-2022	POS/341410/AJO INDIA/CARD **5802	POS30991599	DR	3,586.00		-337,760.61
17-05-2022	POS/287552/KOVAI BIRIYANI/CARD **7741	POS97156307	DR	1,743.00		-339,503.61
18-05-2022	POS/784528/MYNTRA INDIA/CARD **8849	POS78058758	DR	828.00		-340,331.61
18-05-2022	POS/373546/ANNAPOORNA CBE/CARD **9805	POS45492767	DR	1,292.00		-341,623.61
18-05-2022	UPI/972908034/RAPIDO/rapido@ybl	UPI361893571	DR	310.00		-341,933.61
19-05-2022	UPI/154900686/EATSURE/eatsure@hdfcbank	UPI951505733	DR	164.00		-342,097.61
21-05-2022	UPI/498314006/EATSURE/eatsure@hdfcbank	UPI468272671	DR	726.00		-342,823.61
21-05-2022	UPI/544208542/ZOMATO/zomato@hdfcbank	UPI919260140	DR	558.00		-343,381.61
22-05-2022	UPI/858525013/DMART COIMBATORE/dmartcoimbatore@upi	UPI269494188	DR	2,427.00		-345,808.61
22-05-2022	ATM/CASH WDL/S1AX6614/AXIS ATM SARAVANAMPATTI	ATM63019055	DR	5,000.00		-350,808.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2022	POS/815872/MYNTRA INDIA/CARD **6385	POS39561619	DR	1,783.00		-352,591.61
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXX7736/PAYMENT	CC34607940	DR	7,262.78		-359,854.39
25-05-2022	POS/323896/FLIPKART INDIA/CARD **4779	POS32742255	DR	1,616.00		-361,470.39
25-05-2022	UPI/632726847/ZOMATO/zomato@hdfcbank	UPI738556335	DR	740.00		-362,210.39
25-05-2022	POS/930618/HP PETROL RS PURAM/CARD **1899	FUEL45775772	DR	1,151.00		-363,361.39
26-05-2022	POS/291229/MEESHO INDIA/CARD **9599	POS14874576	DR	1,460.00		-364,821.39
26-05-2022	UPI/402888671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353986512	DR	4,437.00		-369,258.39
27-05-2022	UPI/704888748/OLA/ola@ybl	UPI682833697	DR	290.00		-369,548.39
28-05-2022	UPI/136218152/RAPIDO/rapido@ybl	UPI170352438	DR	305.00		-369,853.39
30-05-2022	NEFT-794542-CANARA BANK-SALARY MAY	NEFT59574218	CR		59,066.87	-310,786.52
31-05-2022	POS/897499/BHARAT PETROLEUM CBE/CARD **1642	FUEL28271914	DR	1,427.00		-312,213.52
31-05-2022	ATM/CASH WDL/S1AX6763/AXIS ATM METTUPALAYAM ROAD	ATM89283828	DR	10,000.00		-322,213.52
02-06-2022	UPI/378269444/SWIGGY/swiggy@hdfcbank	UPI689306161	DR	228.00		-322,441.52
03-06-2022	POS/495566/BHARAT PETROLEUM CBE/CARD **9089	FUEL98513614	DR	1,298.00		-323,739.52
05-06-2022	UPI/115711984/LANDLORD RENT/landlord@okhdfc	UPI889817481	DR	16,078.00		-339,817.52
05-06-2022	POS/141391/A2B ADYAR ANANDA BHAVAN/CARD **4124	POS37899429	DR	1,826.00		-341,643.52
06-06-2022	POS/390556/AMAZON INDIA/CARD **8963	POS67089685	DR	19,488.00		-361,131.52
06-06-2022	UPI/753528938/ZOMATO/zomato@hdfcbank	UPI338751938	DR	494.00		-361,625.52
06-06-2022	UPI/501838293/UBER/uber@ybl	UPI178989738	DR	264.00		-361,889.52
06-06-2022	UPI/773437363/MEDPLUS CBE/medpluscbe@ybl	UPI498853400	DR	121.00		-362,010.52
07-06-2022	SIP/AXISMUTUALFUND/SIP668727/MUTUAL FUND	MF1897716	DR	6,924.75		-368,935.27
07-06-2022	UPI/164926279/ZOMATO/zomato@hdfcbank	UPI252921085	DR	418.00		-369,353.27
07-06-2022	UPI/649054045/OLA/ola@ybl	UPI575674829	DR	121.00		-369,474.27
07-06-2022	NEFT/833301/FAMILY SUPPORT/TRANSFER	NEFT30313834	DR	18,245.00		-387,719.27
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29581422	NET472789	DR	999.00		-388,718.27
09-06-2022	UPI/886231529/MORE SUPERMARKET/moresupermarket@upi	UPI863999533	DR	4,314.00		-393,032.27
10-06-2022	UPI/385042497/UBER/uber@ybl	UPI527721119	DR	368.00		-393,400.27
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9384931476	ELEC924144	DR	3,097.00		-396,497.27
12-06-2022	UPI/325022423/OLA/ola@ybl	UPI932830735	DR	396.00		-396,893.27
14-06-2022	UPI/382712651/DMART COIMBATORE/dmartcoimbatore@upi	UPI863977263	DR	3,603.00		-400,496.27
15-06-2022	POS/192489/SHREE ANANDHAAS/CARD **7150	POS40583462	DR	768.00		-401,264.27
16-06-2022	POS/678172/BHARAT PETROLEUM CBE/CARD **6633	FUEL94810919	DR	2,724.00		-403,988.27
16-06-2022	UPI/438991254/UBER/uber@ybl	UPI444122333	DR	213.00		-404,201.27
17-06-2022	ATM/CASH WDL/S1AX3376/AXIS ATM METTUPALAYAM ROAD	ATM49064090	DR	2,000.00		-406,201.27
19-06-2022	UPI/854007490/ZOMATO/zomato@hdfcbank	UPI196733676	DR	225.00		-406,426.27
20-06-2022	POS/472164/MEESHO INDIA/CARD **8900	POS76103098	DR	25,533.00		-431,959.27
20-06-2022	ATM/CASH WDL/S1AX6157/AXIS ATM TRICHY ROAD	ATM60889142	DR	3,000.00		-434,959.27
22-06-2022	UPI/202343097/JIO RECHARGE/jio@paytm	UPI255914058	DR	449.00		-435,408.27
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5116/PAYMENT	CC96218429	DR	11,094.69		-446,502.96
24-06-2022	UPI/234736034/MORE SUPERMARKET/moresupermarket@upi	UPI392039504	DR	2,327.00		-448,829.96
24-06-2022	ATM/CASH WDL/S1SB2395/SBI ATM SAIBABA COLONY	ATM87038681	DR	3,000.00		-451,829.96
25-06-2022	POS/114498/MEESHO INDIA/CARD **9209	POS32486947	DR	436.00		-452,265.96
25-06-2022	UPI/871240514/RAPIDO/rapido@ybl	UPI493744678	DR	325.00		-452,590.96
26-06-2022	UPI/994573634/EATSURE/eatsure@hdfcbank	UPI632017881	DR	656.00		-453,246.96
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778751	DR	17.70		-453,264.66
27-06-2022	UPI/186418733/SWIGGY/swiggy@hdfcbank	UPI932532856	DR	300.00		-453,564.66
28-06-2022	UPI/387003398/RECEIVED FROM/friend@upi	UPI918948501	CR		12,944.00	-440,620.66
29-06-2022	NEFT-774166-CANARA BANK-SALARY JUN	NEFT84390803	CR		59,970.86	-380,649.80
29-06-2022	UPI/477796178/OLA/ola@ybl	UPI141309684	DR	258.00		-380,907.80
29-06-2022	UPI/770486542/NETMEDS CBE/netmedscbe@ybl	UPI227740736	DR	474.00		-381,381.80
30-06-2022	ATM/CASH WDL/S1IC7780/ICICI ATM SUNGAM	ATM28264478	DR	2,000.00		-383,381.80
30-06-2022	UPI/148204974/RAPIDO/rapido@ybl	UPI187323932	DR	83.00		-383,464.80
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT721587	CR		75.00	-383,389.80
01-07-2022	SIP/AXISMUTUALFUND/SIP985419/MUTUAL FUND	MF8801518	DR	6,924.75		-390,314.55
01-07-2022	UPI/745507432/LANDLORD RENT/landlord@okhdfc	UPI912924630	DR	16,078.00		-406,392.55
01-07-2022	POS/888063/AMAZON INDIA/CARD **5553	POS78627397	DR	3,277.00		-409,669.55
02-07-2022	UPI/857871625/DMART COIMBATORE/dmartcoimbatore@upi	UPI289711062	DR	4,957.00		-414,626.55
02-07-2022	UPI/906008860/SWIGGY/swiggy@hdfcbank	UPI490663706	DR	229.00		-414,855.55
02-07-2022	ATM/CASH WDL/S1AX7787/AXIS ATM HOPES COLLEGE	ATM93687713	DR	10,000.00		-424,855.55
03-07-2022	POS/437372/MEESHO INDIA/CARD **2115	POS54261173	DR	1,665.00		-426,520.55
03-07-2022	POS/417409/A2B ADYAR ANANDA BHAVAN/CARD **7737	POS71057540	DR	1,944.00		-428,464.55
04-07-2022	POS/946781/MYNTRA INDIA/CARD **4891	POS32295166	DR	2,345.00		-430,809.55
04-07-2022	UPI/776003653/EATSURE/eatsure@hdfcbank	UPI259694307	DR	396.00		-431,205.55



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2022	POS/457015/SHREE ANANDHAAS/CARD **5279	POS25936777	DR	393.00		-431,598.55
06-07-2022	POS/419301/KOVAI BIRIYANI/CARD **2220	POS51933725	DR	1,853.00		-433,451.55
07-07-2022	POS/133795/A2B ADYAR ANANDA BHAVAN/CARD **8164	POS34565829	DR	491.00		-433,942.55
08-07-2022	UPI/605832799/UBER/uber@ybl	UPI446355642	DR	103.00		-434,045.55
09-07-2022	POS/193936/AMAZON INDIA/CARD **9350	POS19250455	DR	10,843.00		-444,888.55
09-07-2022	ATM/CASH WDL/S1AX9503/AXIS ATM TOWN HALL	ATM84118899	DR	1,000.00		-445,888.55
11-07-2022	POS/471912/MEESHO INDIA/CARD **5966	POS37339856	DR	1,874.00		-447,762.55
11-07-2022	POS/144485/AJO INDIA/CARD **3033	POS47522335	DR	3,761.00		-451,523.55
12-07-2022	POS/725303/FLIPKART INDIA/CARD **8385	POS22464572	DR	824.00		-452,347.55
12-07-2022	UPI/795765516/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704890734	DR	1,599.00		-453,946.55
14-07-2022	POS/315666/FLIPKART INDIA/CARD **5446	POS90503316	DR	1,255.00		-455,201.55
16-07-2022	UPI/789907979/VI RECHARGE/vi@paytm	UPI548151595	DR	449.00		-455,650.55
16-07-2022	ATM/CASH WDL/S1AX9615/AXIS ATM RS PURAM	ATM24716790	DR	3,000.00		-458,650.55
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7762686080	ELEC931159	DR	1,776.00		-460,426.55
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXX1875/PAYMENT	CC21872045	DR	7,436.79		-467,863.34
18-07-2022	UPI/535467230/EATSURE/eatsure@hdfcbank	UPI265398167	DR	273.00		-468,136.34
19-07-2022	POS/802873/AJO INDIA/CARD **7479	POS21286029	DR	2,441.00		-470,577.34
20-07-2022	ATM/CASH WDL/S1AX7192/AXIS ATM TOWN HALL	ATM86720334	DR	5,000.00		-475,577.34
21-07-2022	POS/561214/MEESHO INDIA/CARD **7265	POS24567371	DR	1,987.00		-477,564.34
21-07-2022	UPI/764351043/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593617423	DR	1,836.00		-479,400.34
21-07-2022	UPI/775518561/EATSURE/eatsure@hdfcbank	UPI718535853	DR	246.00		-479,646.34
22-07-2022	UPI/613556829/ZOMATO/zomato@hdfcbank	UPI536160668	DR	289.00		-479,935.34
28-07-2022	NEFT-454356-CANARA BANK-SALARY JUL	NEFT19955729	CR		62,221.61	-417,713.73
28-07-2022	ATM/CASH WDL/S1AX8494/AXIS ATM SAIBABA COLONY	ATM63035616	DR	3,000.00		-420,713.73
30-07-2022	UPI/549403359/RAPIDO/rapido@ybl	UPI587592372	DR	318.00		-421,031.73
31-07-2022	UPI/947496068/DMART COIMBATORE/dmartcoimbatore@upi	UPI899242521	DR	2,841.00		-423,872.73
02-08-2022	ATM/CASH WDL/S1CA3379/CANARA ATM METTUPALAYAM ROAD	ATM16002281	DR	5,000.00		-428,872.73
02-08-2022	UPI/148805756/RAPIDO/rapido@ybl	UPI885743926	DR	216.00		-429,088.73
03-08-2022	UPI/9103711131/SWIGGY/swiggy@hdfcbank	UPI287959869	DR	358.00		-429,446.73
04-08-2022	UPI/729024661/LANDLORD RENT/landlord@okhdfc	UPI967920302	DR	16,078.00		-445,524.73
04-08-2022	POS/181063/MEESHO INDIA/CARD **8426	POS13047695	DR	2,088.00		-447,612.73
04-08-2022	UPI/538139647/EATSURE/eatsure@hdfcbank	UPI826626992	DR	386.00		-447,998.73
04-08-2022	UPI/264228232/UBER/uber@ybl	UPI582788771	DR	201.00		-448,199.73
05-08-2022	UPI/788222900/ZOMATO/zomato@hdfcbank	UPI823393641	DR	460.00		-448,659.73
09-08-2022	UPI/183898308/EATSURE/eatsure@hdfcbank	UPI132491444	DR	531.00		-449,190.73
10-08-2022	SIP/AXISMUTUALFUND/SIP484008/MUTUAL FUND	MF9070272	DR	6,924.75		-456,115.48
11-08-2022	UPI/110455061/ZOMATO/zomato@hdfcbank	UPI353644890	DR	733.00		-456,848.48
12-08-2022	UPI/615567370/MORE SUPERMARKET/moresupermarket@upi	UPI631972434	DR	1,701.00		-458,549.48
12-08-2022	UPI/761553715/EATSURE/eatsure@hdfcbank	UPI166235569	DR	465.00		-459,014.48
13-08-2022	POS/191123/HOTEL ANNAPOORNA/CARD **4295	POS43300901	DR	1,326.00		-460,340.48
14-08-2022	UPI/264263738/ZOMATO/zomato@hdfcbank	UPI425168486	DR	668.00		-461,008.48
14-08-2022	UPI/498442486/SWIGGY/swiggy@hdfcbank	UPI597617464	DR	486.00		-461,494.48
14-08-2022	POS/312821/JUNIOR KUPPANNA/CARD **2869	POS98475024	DR	603.00		-462,097.48
16-08-2022	POS/719499/MYNTRA INDIA/CARD **6666	POS14413268	DR	14,202.00		-476,299.48
17-08-2022	POS/449548/JUNIOR KUPPANNA/CARD **1639	POS10270653	DR	1,538.00		-477,837.48
17-08-2022	ATM/CASH WDL/S1IO2137/IOB ATM TOWN HALL	ATM91400638	DR	5,000.00		-482,837.48
17-08-2022	UPI/924240781/OLA/ola@ybl	UPI759038290	DR	117.00		-482,954.48
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6311/PAYMENT	CC59730932	DR	12,203.90		-495,158.38
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4782236780	ELEC788511	DR	1,537.00		-496,695.38
21-08-2022	UPI/785881053/SWIGGY/swiggy@hdfcbank	UPI902330864	DR	600.00		-497,295.38
21-08-2022	UPI/546541095/ZOMATO/zomato@hdfcbank	UPI169537387	DR	457.00		-497,752.38
21-08-2022	UPI/843884181/UBER/uber@ybl	UPI651914614	DR	268.00		-498,020.38
21-08-2022	UPI/184938759/RAPIDO/rapido@ybl	UPI979267159	DR	178.00		-498,198.38
22-08-2022	UPI/429831697/EATSURE/eatsure@hdfcbank	UPI413434395	DR	206.00		-498,404.38
23-08-2022	UPI/216210508/OLA/ola@ybl	UPI920146986	DR	227.00		-498,631.38
24-08-2022	POS/246847/MEESHO INDIA/CARD **4714	POS43524272	DR	3,609.00		-502,240.38
24-08-2022	UPI/322610756/ZOMATO/zomato@hdfcbank	UPI854038110	DR	304.00		-502,544.38
24-08-2022	UPI/407165595/OLA/ola@ybl	UPI848648853	DR	386.00		-502,930.38
24-08-2022	UPI/220060184/OLA/ola@ybl	UPI150662160	DR	350.00		-503,280.38
24-08-2022	UPI/411836384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252719054	DR	293.00		-503,573.38
25-08-2022	UPI/615303824/AIRTEL RECHARGE/airtel@paytm	UPI227576240	DR	699.00		-504,272.38
25-08-2022	POS/457085/MYNTRA INDIA/CARD **3579	POS82790805	DR	985.00		-505,257.38
26-08-2022	UPI/317264068/SWIGGY/swiggy@hdfcbank	UPI949203128	DR	550.00		-505,807.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2022	UPI/989644980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135879285	DR	2,971.00		-508,778.38
28-08-2022	POS/530934/AMAZON INDIA/CARD **2133	POS76311001	DR	9,195.00		-517,973.38
30-08-2022	UPI/183949973/SWIGGY/swiggy@hdfcbank	UPI470537177	DR	713.00		-518,686.38
30-08-2022	POS/188591/SHREE ANANDHAAS/CARD **7958	POS76161616	DR	716.00		-519,402.38
31-08-2022	UPI/701411810/EATSURE/eatsure@hdfcbank	UPI718945426	DR	245.00		-519,647.38
01-09-2022	NEFT-722622-CANARA BANK-SALARY AUG	NEFT35074372	CR		59,753.72	-459,893.66
01-09-2022	UPI/312800513/LANDLORD RENT/landlord@okhdfc	UPI456887536	DR	16,078.00		-475,971.66
03-09-2022	POS/631214/MYNTRA INDIA/CARD **3912	POS25792675	DR	581.00		-476,552.66
03-09-2022	UPI/228465535/EATSURE/eatsure@hdfcbank	UPI950327819	DR	417.00		-476,969.66
04-09-2022	UPI/640129399/DMART COIMBATORE/dmartcoimbatore@upi	UPI368769903	DR	4,478.00		-481,447.66
04-09-2022	UPI/704346546/SWIGGY/swiggy@hdfcbank	UPI409820455	DR	780.00		-482,227.66
04-09-2022	POS/353485/A2B ADYAR ANANDA BHAVAN/CARD **6261	POS91023345	DR	1,491.00		-483,718.66
05-09-2022	UPI/593686191/UBER/uber@ybl	UPI933108767	DR	212.00		-483,930.66
05-09-2022	UPI/941360245/BOOKMYSHOW/bms@axisbank	UPI298670397	DR	484.00		-484,414.66
07-09-2022	SIP/AXISMUTUALFUND/SIP195025/MUTUAL FUND	MF9062321	DR	6,924.75		-491,339.41
07-09-2022	NEFT/437698/FAMILY SUPPORT/TRANSFER	NEFT15049971	DR	9,415.00		-500,754.41
08-09-2022	POS/426988/MEESHO INDIA/CARD **9785	POS77255589	DR	2,785.00		-503,539.41
08-09-2022	ATM/CASH WDL/S1CA2088/CANARA ATM GANAPATHY	ATM98494768	DR	5,000.00		-508,539.41
09-09-2022	POS/294160/MEESHO INDIA/CARD **1593	POS18798922	DR	992.00		-509,531.41
13-09-2022	UPI/295365738/EATSURE/eatsure@hdfcbank	UPI729292041	DR	430.00		-509,961.41
13-09-2022	ATM/CASH WDL/S1AX9175/AXIS ATM RACE COURSE	ATM32523566	DR	5,000.00		-514,961.41
13-09-2022	ATM/CASH WDL/S1AX2656/AXIS ATM TRICHY ROAD	ATM60942608	DR	5,000.00		-519,961.41
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5219753863	ELEC355086	DR	1,671.00		-521,632.41
16-09-2022	POS/193765/MYNTRA INDIA/CARD **4810	POS70617437	DR	506.00		-522,138.41
16-09-2022	UPI/872694981/EATSURE/eatsure@hdfcbank	UPI167046453	DR	604.00		-522,742.41
16-09-2022	UPI/328281463/ZOMATO/zomato@hdfcbank	UPI616493403	DR	662.00		-523,404.41
17-09-2022	UPI/496685681/JIO RECHARGE/jio@paytm	UPI780974272	DR	699.00		-524,103.41
17-09-2022	UPI/937244154/ZOMATO/zomato@hdfcbank	UPI239415852	DR	568.00		-524,671.41
18-09-2022	UPI/494310218/SWIGGY/swiggy@hdfcbank	UPI348042432	DR	755.00		-525,426.41
18-09-2022	UPI/121603027/EATSURE/eatsure@hdfcbank	UPI546919592	DR	249.00		-525,675.41
19-09-2022	UPI/985940114/SWIGGY/swiggy@hdfcbank	UPI912436911	DR	433.00		-526,108.41
20-09-2022	UPI/752169036/EATSURE/eatsure@hdfcbank	UPI754892372	DR	205.00		-526,313.41
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3076/PAYMENT	CG70015356	DR	10,906.26		-537,219.67
22-09-2022	UPI/798288732/MORE SUPERMARKET/moresupermarket@upi	UPI580151560	DR	4,977.00		-542,196.67
22-09-2022	ATM/CASH WDL/S1AX8230/AXIS ATM RS PURAM	ATM53333604	DR	1,000.00		-543,196.67
22-09-2022	ATM/CASH WDL/S1AX4767/AXIS ATM GANAPATHY	ATM50882056	DR	5,000.00		-548,196.67
23-09-2022	POS/835294/MEESHO INDIA/CARD **7607	POS81721945	DR	3,071.00		-551,267.67
23-09-2022	POS/375251/MYNTRA INDIA/CARD **7646	POS19789268	DR	3,635.00		-554,902.67
26-09-2022	UPI/577621726/UBER/uber@ybl	UPI851019875	DR	146.00		-555,048.67
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345152	DR	17.70		-555,066.37
27-09-2022	POS/158678/MEESHO INDIA/CARD **6556	POS45639413	DR	3,177.00		-558,243.37
28-09-2022	UPI/150783275/EATSURE/eatsure@hdfcbank	UPI174127985	DR	264.00		-558,507.37
29-09-2022	POS/107177/MEESHO INDIA/CARD **7746	POS47552490	DR	2,374.00		-560,881.37
29-09-2022	POS/477317/AMAZON INDIA/CARD **1829	POS24217639	DR	2,989.00		-563,870.37
29-09-2022	UPI/622533277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765772308	DR	5,093.00		-568,963.37
30-09-2022	NEFT-332643-CANARA BANK-SALARY SEP	NEFT44711230	CR		60,443.89	-508,519.48
30-09-2022	UPI/728373780/INDANE GAS CBE/indane@ybl	UPI698250259	DR	977.00		-509,496.48
30-09-2022	POS/905212/FLIPKART INDIA/CARD **2225	POS82283682	DR	795.00		-510,291.48
30-09-2022	ATM/CASH WDL/S1SB8583/SBI ATM HOPES COLLEGE	ATM14657257	DR	2,000.00		-512,291.48
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT857510	CR		75.00	-512,216.48
02-10-2022	UPI/708002751/LANDLORD RENT/landlord@okhdfc	UPI481722123	DR	16,078.00		-528,294.48
02-10-2022	ACH/DEBIT/HOTSTAR/SUB63644723	SUB272930	DR	149.00		-528,443.48
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84934253	NET749593	DR	599.00		-529,042.48
03-10-2022	UPI/826454316/EATSURE/eatsure@hdfcbank	UPI277005164	DR	795.00		-529,837.48
03-10-2022	NEFT/344520/FAMILY SUPPORT/TRANSFER	NEFT73306444	DR	17,333.00		-547,170.48
05-10-2022	SIP/AXISMUTUALFUND/SIP562109/MUTUAL FUND	MF5645938	DR	6,924.75		-554,095.23
05-10-2022	UPI/531621444/EATSURE/eatsure@hdfcbank	UPI648364163	DR	719.00		-554,814.23
05-10-2022	UPI/122306615/EATSURE/eatsure@hdfcbank	UPI869085999	DR	382.00		-555,196.23
05-10-2022	ATM/CASH WDL/S1HD9225/HDFC ATM UKKADAM	ATM71617367	DR	3,000.00		-558,196.23
05-10-2022	UPI/757100776/OLA/ola@ybl	UPI288228640	DR	312.00		-558,508.23
06-10-2022	UPI/674961790/SWIGGY/swiggy@hdfcbank	UPI144619374	DR	752.00		-559,260.23
06-10-2022	UPI/559220956/EATSURE/eatsure@hdfcbank	UPI285001765	DR	665.00		-559,925.23
06-10-2022	POS/153578/SHREE ANANDHAAS/CARD **5477	POS73775602	DR	1,795.00		-561,720.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	UPI/418062839/DMART COIMBATORE/dmartcoimbatore@upi	UPI941933035	DR	2,855.00		-564,575.23
08-10-2022	UPI/978829656/ZOMATO/zomato@hdfcbank	UPI127599134	DR	308.00		-564,883.23
09-10-2022	UPI/479641714/EATSURE/eatsure@hdfcbank	UPI848119100	DR	630.00		-565,513.23
09-10-2022	POS/934837/KOVAI BIRIYANI/CARD **5945	POS17964757	DR	608.00		-566,121.23
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1032617544	ELEC193760	DR	1,686.00		-567,807.23
12-10-2022	ATM/CASH WDL/S1HD8758/HDFC ATM THUDIYALUR	ATM54966456	DR	3,000.00		-570,807.23
13-10-2022	POS/955809/FLIPKART INDIA/CARD **1218	POS68231585	DR	537.00		-571,344.23
13-10-2022	POS/167033/FLIPKART INDIA/CARD **1900	POS98446370	DR	1,710.00		-573,054.23
15-10-2022	UPI/267924544/OLA/ola@ybl	UPI164353956	DR	329.00		-573,383.23
16-10-2022	UPI/976298928/NETMEDS CBE/netmedscbe@ybl	UPI777735392	DR	777.00		-574,160.23
17-10-2022	POS/257343/AMAZON INDIA/CARD **8075	POS95666782	DR	2,621.00		-576,781.23
17-10-2022	UPI/128337510/ZOMATO/zomato@hdfcbank	UPI924759949	DR	624.00		-577,405.23
18-10-2022	POS/808934/AJO INDIA/CARD **2321	POS14360812	DR	977.00		-578,382.23
19-10-2022	UPI/647687925/AIRTEL RECHARGE/airtel@paytm	UPI651225909	DR	449.00		-578,831.23
20-10-2022	POS/865624/AJO INDIA/CARD **9060	POS77735423	DR	3,542.00		-582,373.23
20-10-2022	UPI/138041253/EATSURE/eatsure@hdfcbank	UPI302811198	DR	188.00		-582,561.23
21-10-2022	POS/888850/AJO INDIA/CARD **9875	POS54377596	DR	1,169.00		-583,730.23
21-10-2022	UPI/533187872/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896502896	DR	3,555.00		-587,285.23
22-10-2022	POS/139433/AJO INDIA/CARD **9166	POS52221027	DR	2,481.00		-589,766.23
22-10-2022	UPI/185114696/EATSURE/eatsure@hdfcbank	UPI563758729	DR	727.00		-590,493.23
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7251/PAYMENT	CC89239562	DR	17,395.47		-607,888.70
24-10-2022	UPI/786560449/INDANE GAS CBE/indane@ybl	UPI878415301	DR	955.00		-608,843.70
24-10-2022	UPI/670339585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118275548	DR	1,857.00		-610,700.70
24-10-2022	UPI/812755492/OLA/ola@ybl	UPI455940736	DR	166.00		-610,866.70
25-10-2022	POS/708037/MEESHO INDIA/CARD **6343	POS95436468	DR	848.00		-611,714.70
28-10-2022	UPI/804914241/EATSURE/eatsure@hdfcbank	UPI800547567	DR	756.00		-612,470.70
28-10-2022	UPI/380343201/OLA/ola@ybl	UPI348932125	DR	207.00		-612,677.70
30-10-2022	POS/426825/MYNTRA INDIA/CARD **4500	POS85680924	DR	926.00		-613,603.70
31-10-2022	UPI/728001648/SWIGGY/swiggy@hdfcbank	UPI653078672	DR	637.00		-614,240.70
01-11-2022	NEFT-798650-CANARA BANK-SALARY OCT	NEFT73600103	CR		61,566.56	-552,674.14
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54000223	NET846884	DR	599.00		-553,273.14
02-11-2022	UPI/572839749/SWIGGY/swiggy@hdfcbank	UPI556027137	DR	378.00		-553,651.14
02-11-2022	ATM/CASH WDL/S1CA7176/CANARA ATM SARAVANAMPATTI	ATM73467076	DR	5,000.00		-558,651.14
03-11-2022	POS/879786/MEESHO INDIA/CARD **5212	POS84337329	DR	2,895.00		-561,546.14
03-11-2022	POS/854666/MYNTRA INDIA/CARD **2658	POS44722075	DR	3,370.00		-564,916.14
05-11-2022	UPI/601980168/LANDLORD RENT/landlord@okhdfc	UPI735923586	DR	16,078.00		-580,994.14
05-11-2022	UPI/341907981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688760617	DR	3,357.00		-584,351.14
06-11-2022	UPI/937242424/RAPIDO/rapido@ybl	UPI427786244	DR	285.00		-584,636.14
07-11-2022	SIP/AXISMUTUALFUND/SIP150046/MUTUAL FUND	MF1060139	DR	6,924.75		-591,560.89
07-11-2022	UPI/437022669/SWIGGY/swiggy@hdfcbank	UPI323800085	DR	604.00		-592,164.89
08-11-2022	ATM/CASH WDL/S1AX8221/AXIS ATM RACE COURSE	ATM44805807	DR	2,000.00		-594,164.89
09-11-2022	ATM/CASH WDL/S1O7253/IOB ATM HOPES COLLEGE	ATM10032703	DR	3,000.00		-597,164.89
11-11-2022	POS/929894/MEESHO INDIA/CARD **7511	POS78793235	DR	3,133.00		-600,297.89
11-11-2022	ATM/CASH WDL/S1AX4840/AXIS ATM SARAVANAMPATTI	ATM16294578	DR	5,000.00		-605,297.89
11-11-2022	ATM/CASH WDL/S1AX2853/AXIS ATM RS PURAM	ATM79493776	DR	1,000.00		-606,297.89
11-11-2022	UPI/643905057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456803202	DR	555.00		-606,852.89
12-11-2022	UPI/868655658/EATSURE/eatsure@hdfcbank	UPI279566856	DR	540.00		-607,392.89
12-11-2022	UPI/270611444/OLA/ola@ybl	UPI197930739	DR	341.00		-607,733.89
12-11-2022	UPI/172720207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702403145	DR	882.00		-608,615.89
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1816319940	ELEC972032	DR	1,412.00		-610,027.89
13-11-2022	POS/637722/FLIPKART INDIA/CARD **5015	POS17403947	DR	6,787.00		-616,814.89
13-11-2022	UPI/656202867/EATSURE/eatsure@hdfcbank	UPI837703643	DR	210.00		-617,024.89
13-11-2022	UPI/118088955/MEDPLUS CBE/medpluscbe@ybl	UPI816617265	DR	973.00		-617,997.89
14-11-2022	POS/386960/MYNTRA INDIA/CARD **1389	POS38376372	DR	1,447.00		-619,444.89
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6657/PAYMENT	CC30712613	DR	15,514.83		-634,959.72
16-11-2022	UPI/692218036/RAPIDO/rapido@ybl	UPI421673252	DR	152.00		-635,111.72
17-11-2022	POS/574319/AJO INDIA/CARD **8771	POS16507303	DR	15,760.00		-650,871.72
17-11-2022	UPI/639287563/RAPIDO/rapido@ybl	UPI834043814	DR	366.00		-651,237.72
18-11-2022	UPI/489905851/RAPIDO/rapido@ybl	UPI383320034	DR	288.00		-651,525.72
19-11-2022	UPI/546222998/DMART COIMBATORE/dmartcoimbatore@upi	UPI876009144	DR	3,683.00		-655,208.72
19-11-2022	UPI/960710424/DMART COIMBATORE/dmartcoimbatore@upi	UPI271315298	DR	4,232.00		-659,440.72
19-11-2022	UPI/605082913/ZOMATO/zomato@hdfcbank	UPI669711785	DR	623.00		-660,063.72
19-11-2022	UPI/291634998/ZOMATO/zomato@hdfcbank	UPI282009839	DR	167.00		-660,230.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2022	ATM/CASH WDL/S1IC5517/ICICI ATM VADAVALLI	ATM70485918	DR	1,000.00		-661,230.72
19-11-2022	UPI/683634123/UBER/uber@ybl	UPI265978143	DR	200.00		-661,430.72
21-11-2022	UPI/776764024/SWIGGY/swiggy@hdfcbank	UPI367827593	DR	565.00		-661,995.72
21-11-2022	POS/439710/HOTEL ANNAPOORNA/CARD **7709	POS23957504	DR	1,073.00		-663,068.72
22-11-2022	POS/398934/AMAZON INDIA/CARD **9150	POS62769199	DR	3,751.00		-666,819.72
22-11-2022	UPI/430106663/SWIGGY/swiggy@hdfcbank	UPI245595822	DR	598.00		-667,417.72
22-11-2022	UPI/910951800/RAPIDO/rapido@ybl	UPI716697115	DR	296.00		-667,713.72
23-11-2022	UPI/835783970/JIO RECHARGE/jio@paytm	UPI728907148	DR	399.00		-668,112.72
23-11-2022	UPI/219136406/SWIGGY/swiggy@hdfcbank	UPI510661367	DR	621.00		-668,733.72
23-11-2022	UPI/710001862/ZOMATO/zomato@hdfcbank	UPI750909164	DR	389.00		-669,122.72
23-11-2022	UPI/169318344/OLA/ola@ybl	UPI949022926	DR	371.00		-669,493.72
24-11-2022	UPI/217885662/SWIGGY/swiggy@hdfcbank	UPI294313757	DR	318.00		-669,811.72
26-11-2022	UPI/977918449/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929637134	DR	2,558.00		-672,369.72
27-11-2022	UPI/644251042/EATSURE/eatsure@hdfcbank	UPI247315227	DR	537.00		-672,906.72
28-11-2022	UPI/643426848/ZOMATO/zomato@hdfcbank	UPI383880893	DR	491.00		-673,397.72
30-11-2022	UPI/904944337/INDANE GAS CBE/indane@ybl	UPI234289805	DR	1,058.00		-674,455.72
30-11-2022	UPI/349537600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556959157	DR	5,158.00		-679,613.72
30-11-2022	UPI/683706350/ZOMATO/zomato@hdfcbank	UPI798562145	DR	501.00		-680,114.72
01-12-2022	NEFT-641702-CANARA BANK-SALARY NOV	NEFT37360072	CR		60,242.15	-619,872.57
01-12-2022	POS/409628/AMAZON INDIA/CARD **8214	POS39184168	DR	2,001.00		-621,873.57
01-12-2022	POS/369803/SHELL TRICHY ROAD/CARD **3411	FUEL49531040	DR	2,521.00		-624,394.57
02-12-2022	UPI/555530433/ZOMATO/zomato@hdfcbank	UPI346408537	DR	715.00		-625,109.57
02-12-2022	ATM/CASH WDL/S1AX6828/AXIS ATM SUNGAM	ATM59924789	DR	5,000.00		-630,109.57
02-12-2022	UPI/333772348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457050189	DR	133.00		-630,242.57
04-12-2022	UPI/674241912/LANDLORD RENT/landlord@okhdfc	UPI607818285	DR	16,078.00		-646,320.57
06-12-2022	UPI/851736927/EATSURE/eatsure@hdfcbank	UPI624448535	DR	267.00		-646,587.57
06-12-2022	UPI/453942531/UBER/uber@ybl	UPI438600137	DR	221.00		-646,808.57
07-12-2022	SIP/AXISMUTUALFUND/SIP267919/MUTUAL FUND	MF9206873	DR	6,924.75		-653,733.32
07-12-2022	NEFT/946801/FAMILY SUPPORT/TRANSFER	NEFT79582749	DR	7,808.00		-661,541.32
08-12-2022	POS/670163/AJO INDIA/CARD **7591	POS45060618	DR	2,311.00		-663,852.32
08-12-2022	UPI/271962761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181709726	DR	4,228.00		-668,080.32
08-12-2022	UPI/663616665/UBER/uber@ybl	UPI613621689	DR	391.00		-668,471.32
08-12-2022	UPI/304244734/UBER/uber@ybl	UPI699505332	DR	111.00		-668,582.32
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86186485	NET131649	DR	1,199.00		-669,781.32
09-12-2022	UPI/672962262/SWIGGY/swiggy@hdfcbank	UPI698346019	DR	202.00		-669,983.32
09-12-2022	POS/337424/BHARAT PETROLEUM CBE/CARD **8592	FUEL31711128	DR	2,976.00		-672,959.32
10-12-2022	UPI/340151682/EATSURE/eatsure@hdfcbank	UPI273600539	DR	788.00		-673,747.32
11-12-2022	UPI/811100927/UBER/uber@ybl	UPI439221559	DR	358.00		-674,105.32
11-12-2022	ACH/DEBIT/NETFLIX/SUB58259305	SUB248049	DR	299.00		-674,404.32
12-12-2022	UPI/493543465/MORE SUPERMARKET/moresupermarket@upi	UPI972366391	DR	2,715.00		-677,119.32
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3384952288	ELEC464817	DR	1,544.00		-678,663.32
16-12-2022	POS/591323/MYNTRA INDIA/CARD **2163	POS73107407	DR	2,649.00		-681,312.32
16-12-2022	UPI/967478596/EATSURE/eatsure@hdfcbank	UPI179868317	DR	182.00		-681,494.32
17-12-2022	POS/921464/AMAZON INDIA/CARD **7807	POS10630936	DR	2,288.00		-683,782.32
17-12-2022	POS/113426/AMAZON INDIA/CARD **4348	POS26250037	DR	1,372.00		-685,154.32
17-12-2022	POS/117812/KOVAI BIRIYANI/CARD **6034	POS78192317	DR	451.00		-685,605.32
17-12-2022	POS/545882/HP PETROL RS PURAM/CARD **5602	FUEL50187453	DR	2,186.00		-687,791.32
18-12-2022	POS/932521/MYNTRA INDIA/CARD **8375	POS80645809	DR	1,512.00		-689,303.32
18-12-2022	UPI/917919185/EATSURE/eatsure@hdfcbank	UPI571785265	DR	638.00		-689,941.32
18-12-2022	UPI/888002625/EATSURE/eatsure@hdfcbank	UPI658453010	DR	690.00		-690,631.32
18-12-2022	UPI/790016315/RAPIDO/rapido@ybl	UPI689775159	DR	374.00		-691,005.32
19-12-2022	POS/827287/MYNTRA INDIA/CARD **2390	POS67595960	DR	3,881.00		-694,886.32
19-12-2022	UPI/608575040/SWIGGY/swiggy@hdfcbank	UPI433551870	DR	380.00		-695,266.32
20-12-2022	UPI/376713805/EATSURE/eatsure@hdfcbank	UPI414067260	DR	404.00		-695,670.32
20-12-2022	POS/346039/HP PETROL RS PURAM/CARD **1186	FUEL23841936	DR	1,513.00		-697,183.32
20-12-2022	POS/289195/BHARAT PETROLEUM CBE/CARD **3474	FUEL15051057	DR	3,123.00		-700,306.32
21-12-2022	UPI/374208295/ZOMATO/zomato@hdfcbank	UPI752926775	DR	605.00		-700,911.32
21-12-2022	UPI/491991003/RAPIDO/rapido@ybl	UPI135634543	DR	134.00		-701,045.32
22-12-2022	UPI/126816766/VI RECHARGE/vi@paytm	UPI507134763	DR	399.00		-701,444.32
22-12-2022	POS/320249/FLIPKART INDIA/CARD **5951	POS69093755	DR	1,980.00		-703,424.32
22-12-2022	POS/547423/MYNTRA INDIA/CARD **6898	POS65753833	DR	3,456.00		-706,880.32
22-12-2022	UPI/487937426/SWIGGY/swiggy@hdfcbank	UPI457624844	DR	679.00		-707,559.32
22-12-2022	ATM/CASH WDL/S1IO1213/IOB ATM SAIBABA COLONY	ATM85429869	DR	2,000.00		-709,559.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2022	ATM/CASH WDL/S1IC9294/ICICI ATM TRICHY ROAD	ATM22813383	DR	2,000.00		-711,559.32
23-12-2022	UPI/679756738/EATSURE/eatsure@hdfcbank	UPI829865098	DR	356.00		-711,915.32
23-12-2022	UPI/200719955/EATSURE/eatsure@hdfcbank	UPI204855624	DR	362.00		-712,277.32
25-12-2022	ATM/CASH WDL/S1AX7893/AXIS ATM KALAPATTI	ATM67785583	DR	2,000.00		-714,277.32
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466994	DR	17.70		-714,295.02
26-12-2022	POS/829169/MYNTRA INDIA/CARD **7994	POS52248685	DR	1,900.00		-716,195.02
27-12-2022	POS/728775/AMAZON INDIA/CARD **9397	POS78865983	DR	21,461.00		-737,656.02
27-12-2022	UPI/722575773/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729729111	DR	4,125.00		-741,781.02
27-12-2022	UPI/844368494/EATSURE/eatsure@hdfcbank	UPI809013235	DR	307.00		-742,088.02
28-12-2022	POS/642269/MEESHO INDIA/CARD **2144	POS43428899	DR	1,333.00		-743,421.02
28-12-2022	POS/654177/AJO INDIA/CARD **9476	POS26245197	DR	2,734.00		-746,155.02
29-12-2022	NEFT-232658-CANARA BANK-SALARY DEC	NEFT22456252	CR		59,567.42	-686,587.60
29-12-2022	UPI/158815416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450446379	DR	4,814.00		-691,401.60
29-12-2022	UPI/750679224/OLA/ola@ybl	UPI579137568	DR	225.00		-691,626.60
31-12-2022	POS/709825/MEESHO INDIA/CARD **6241	POS22512471	DR	1,784.00		-693,410.60
31-12-2022	POS/163650/MYNTRA INDIA/CARD **7503	POS84894925	DR	1,364.00		-694,774.60
31-12-2022	UPI/813955769/ZOMATO/zomato@hdfcbank	UPI998461308	DR	272.00		-695,046.60
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT810424	CR		75.00	-694,971.60
01-01-2023	ATM/CASH WDL/S1AX4490/AXIS ATM UKKADAM	ATM10011064	DR	3,000.00		-697,971.60
02-01-2023	UPI/818178328/UBER/uber@ybl	UPI507640233	DR	156.00		-698,127.60
02-01-2023	UPI/502767881/OLA/ola@ybl	UPI512453245	DR	397.00		-698,524.60
04-01-2023	ATM/CASH WDL/S1AX9629/AXIS ATM METTUPALAYAM ROAD	ATM32491092	DR	3,000.00		-701,524.60
05-01-2023	UPI/787751227/LANDLORD RENT/landlord@okhdfc	UPI154771670	DR	16,843.00		-718,367.60
06-01-2023	SIP/AXISMUTUALFUND/SIP205121/MUTUAL FUND	MF6619538	DR	7,254.50		-725,622.10
06-01-2023	NEFT/830186/FAMILY SUPPORT/TRANSFER	NEFT37752586	DR	18,593.00		-744,215.10
07-01-2023	POS/521314/SHREE ANANDHAAS/CARD **1309	POS65334952	DR	617.00		-744,832.10
08-01-2023	POS/245907/BHARAT PETROLEUM CBE/CARD **7037	FUEL43825952	DR	2,214.00		-747,046.10
08-01-2023	UPI/397607274/UBER/uber@ybl	UPI136948123	DR	264.00		-747,310.10
09-01-2023	POS/415222/SHELL TRICHY ROAD/CARD **2263	FUEL79907404	DR	2,108.00		-749,418.10
10-01-2023	UPI/902604231/ZOMATO/zomato@hdfcbank	UPI985186865	DR	691.00		-750,109.10
10-01-2023	UPI/999014405/OLA/ola@ybl	UPI149577377	DR	227.00		-750,336.10
10-01-2023	UPI/637522262/UBER/uber@ybl	UPI523069118	DR	351.00		-750,687.10
11-01-2023	POS/270253/AJO INDIA/CARD **3146	POS30989429	DR	1,579.00		-752,266.10
11-01-2023	UPI/127145950/DMART COIMBATORE/dmartcoimbatore@upi	UPI176096505	DR	3,703.00		-755,969.10
11-01-2023	ATM/CASH WDL/S1IO5133/IOB ATM RACE COURSE	ATM49668942	DR	2,000.00		-757,969.10
11-01-2023	NEFT/291280/HEALTH INSURANCE/PREMIUM	INS84913203	DR	31,791.00		-789,760.10
12-01-2023	UPI/562624946/ZOMATO/zomato@hdfcbank	UPI387245101	DR	727.00		-790,487.10
12-01-2023	UPI/614662642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657456183	DR	634.00		-791,121.10
12-01-2023	UPI/185937460/MEDPLUS CBE/medpluscbe@ybl	UPI593152836	DR	791.00		-791,912.10
13-01-2023	ATM/CASH WDL/S1IC1060/ICICI ATM VADAVALLI	ATM66602948	DR	1,000.00		-792,912.10
14-01-2023	UPI/604204361/ZOMATO/zomato@hdfcbank	UPI304216779	DR	302.00		-793,214.10
14-01-2023	UPI/128606425/ZOMATO/zomato@hdfcbank	UPI942698880	DR	406.00		-793,620.10
14-01-2023	ATM/CASH WDL/S1AX7922/AXIS ATM RACE COURSE	ATM90320690	DR	2,000.00		-795,620.10
14-01-2023	ACH/DEBIT/NETFLIX/SUB50637121	SUB410919	DR	299.00		-795,919.10
15-01-2023	UPI/611036537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379373483	DR	1,775.00		-797,694.10
15-01-2023	UPI/577943741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209772201	DR	4,391.00		-802,085.10
15-01-2023	UPI/774084083/ZOMATO/zomato@hdfcbank	UPI254717244	DR	665.00		-802,750.10
15-01-2023	UPI/149518210/NETMEDS CBE/netmedscbe@ybl	UPI165036818	DR	241.00		-802,991.10
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3110117500	ELEC161476	DR	1,599.00		-804,590.10
17-01-2023	UPI/550790993/ZOMATO/zomato@hdfcbank	UPI643891507	DR	780.00		-805,370.10
18-01-2023	UPI/452840806/ZOMATO/zomato@hdfcbank	UPI752958667	DR	178.00		-805,548.10
19-01-2023	POS/686713/INDIAN OIL GANDHIPURAM/CARD **2102	FUEL42238749	DR	2,366.00		-807,914.10
20-01-2023	POS/423835/MEESHO INDIA/CARD **2849	POS66601527	DR	2,988.00		-810,902.10
21-01-2023	UPI/207295924/EATSURE/eatsure@hdfcbank	UPI990685912	DR	171.00		-811,073.10
23-01-2023	UPI/866660929/AIRTEL RECHARGE/airtel@paytm	UPI444712556	DR	699.00		-811,772.10
23-01-2023	UPI/199975788/SWIGGY/swiggy@hdfcbank	UPI451692709	DR	238.00		-812,010.10
23-01-2023	UPI/710281113/ZOMATO/zomato@hdfcbank	UPI706431616	DR	487.00		-812,497.10
26-01-2023	UPI/727331382/EATSURE/eatsure@hdfcbank	UPI462721939	DR	610.00		-813,107.10
26-01-2023	POS/962662/SREE ANNAPORNA/CARD **8282	POS21805500	DR	1,270.00		-814,377.10
26-01-2023	ATM/CASH WDL/S1AX1713/AXIS ATM TOWN HALL	ATM44352885	DR	10,000.00		-824,377.10
26-01-2023	UPI/975894695/RECEIVED FROM/friend@upi	UPI536131434	CR		4,605.00	-819,772.10
27-01-2023	UPI/894557915/SWIGGY/swiggy@hdfcbank	UPI592201909	DR	485.00		-820,257.10
28-01-2023	POS/883523/AJO INDIA/CARD **2931	POS75354486	DR	3,540.00		-823,797.10



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2023	UPI/535973908/DMART COIMBATORE/dmartcoimbatore@upi	UPI434900338	DR	2,523.00		-826,320.10
28-01-2023	UPI/222413159/ZOMATO/zomato@hdfcbank	UPI301080150	DR	575.00		-826,895.10
29-01-2023	NEFT-997195-CANARA BANK-SALARY JAN	NEFT90803704	CR		69,423.61	-757,471.49
29-01-2023	POS/440635/SREE ANNAPOORNA/CARD **8254	POS81527676	DR	860.00		-758,331.49
29-01-2023	POS/266970/JUNIOR KUPPANNA/CARD **1412	POS71559304	DR	1,556.00		-759,887.49
30-01-2023	UPI/594224082/EATSURE/eatsure@hdfcbank	UPI285305032	DR	792.00		-760,679.49
01-02-2023	UPI/950489371/OLA/ola@ybl	UPI903508326	DR	390.00		-761,069.49
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52750874	NET938744	DR	1,199.00		-762,268.49
02-02-2023	UPI/366788225/ZOMATO/zomato@hdfcbank	UPI772636153	DR	316.00		-762,584.49
02-02-2023	POS/131964/SREE ANNAPOORNA/CARD **4582	POS82880647	DR	440.00		-763,024.49
02-02-2023	ATM/CASH WDL/S1AX2035/AXIS ATM SINGANALLUR	ATM23608535	DR	5,000.00		-768,024.49
03-02-2023	POS/296233/AMAZON INDIA/CARD **6649	POS86949354	DR	761.00		-768,785.49
04-02-2023	UPI/682270278/LANDLORD RENT/landlord@okhdfc	UPI651757433	DR	16,843.00		-785,628.49
04-02-2023	UPI/355766059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173616275	DR	4,801.00		-790,429.49
04-02-2023	UPI/633361075/OLA/ola@ybl	UPI233406489	DR	228.00		-790,657.49
05-02-2023	UPI/884731403/UBER/uber@ybl	UPI292335603	DR	355.00		-791,012.49
06-02-2023	UPI/297115211/RAPIDO/rapido@ybl	UPI785826411	DR	365.00		-791,377.49
07-02-2023	ATM/CASH WDL/S1AX5381/AXIS ATM RS PURAM	ATM13355531	DR	2,000.00		-793,377.49
08-02-2023	POS/662105/AJO INDIA/CARD **1270	POS77959184	DR	449.00		-793,826.49
08-02-2023	POS/615459/FLIPKART INDIA/CARD **6683	POS26322599	DR	890.00		-794,716.49
08-02-2023	UPI/942162664/NETMEDS CBE/netmedscbe@ybl	UPI520781076	DR	280.00		-794,996.49
10-02-2023	SIP/AXISMUTUALFUND/SIP796290/MUTUAL FUND	MF8709388	DR	7,254.50		-802,250.99
10-02-2023	UPI/206172319/UBER/uber@ybl	UPI462497260	DR	119.00		-802,369.99
12-02-2023	UPI/749653060/EATSURE/eatsure@hdfcbank	UPI569467527	DR	529.00		-802,898.99
13-02-2023	ACH/DEBIT/HOTSTAR/SUB64681833	SUB931994	DR	499.00		-803,397.99
16-02-2023	POS/293894/MEESHO INDIA/CARD **4004	POS91135449	DR	11,112.00		-814,509.99
16-02-2023	ATM/CASH WDL/S1AX8891/AXIS ATM VADAVALLI	ATM57590690	DR	5,000.00		-819,509.99
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3407029636	ELEC306811	DR	1,658.00		-821,167.99
17-02-2023	UPI/138646802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573488929	DR	4,785.00		-825,952.99
18-02-2023	UPI/208235735/AIRTEL RECHARGE/airtel@paytm	UPI394196100	DR	399.00		-826,351.99
18-02-2023	POS/340477/AMAZON INDIA/CARD **4329	POS59282703	DR	1,917.00		-828,268.99
18-02-2023	POS/222353/FLIPKART INDIA/CARD **1886	POS65061118	DR	1,496.00		-829,764.99
19-02-2023	UPI/637725920/ZOMATO/zomato@hdfcbank	UPI789499542	DR	417.00		-830,181.99
19-02-2023	UPI/702280666/EATSURE/eatsure@hdfcbank	UPI306785369	DR	544.00		-830,725.99
20-02-2023	UPI/748854061/UBER/uber@ybl	UPI734495107	DR	324.00		-831,049.99
22-02-2023	UPI/376646522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544378709	DR	4,672.00		-835,721.99
22-02-2023	UPI/136507538/ZOMATO/zomato@hdfcbank	UPI526881173	DR	467.00		-836,188.99
22-02-2023	ATM/CASH WDL/S1AX2043/AXIS ATM SAIBABA COLONY	ATM26074184	DR	1,000.00		-837,188.99
22-02-2023	UPI/255811975/RAPIDO/rapido@ybl	UPI590221789	DR	285.00		-837,473.99
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3319/PAYMENT	CC45600909	DR	11,042.59		-848,516.58
23-02-2023	ATM/CASH WDL/S1AX9861/AXIS ATM GANDHIPURAM	ATM41496671	DR	10,000.00		-858,516.58
24-02-2023	POS/657625/ANNAPOORNA CBE/CARD **1364	POS85765833	DR	786.00		-859,302.58
25-02-2023	UPI/468604758/SWIGGY/swiggy@hdfcbank	UPI235867714	DR	391.00		-859,693.58
25-02-2023	UPI/889564776/EATSURE/eatsure@hdfcbank	UPI595114246	DR	588.00		-860,281.58
25-02-2023	UPI/750616693/NETMEDS CBE/netmedscbe@ybl	UPI887278676	DR	956.00		-861,237.58
26-02-2023	ATM/CASH WDL/S1AX8195/AXIS ATM PEELAMEDU	ATM52224340	DR	2,000.00		-863,237.58
27-02-2023	UPI/690455209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552615075	DR	100.00		-863,337.58
28-02-2023	NEFT-717545-CANARA BANK-SALARY FEB	NEFT96635890	CR		66,116.84	-797,220.74
28-02-2023	UPI/452019970/BOOKMYSHOW/bms@axisbank	UPI584039299	DR	800.00		-798,020.74
04-03-2023	UPI/906294815/RAPIDO/rapido@ybl	UPI201121967	DR	219.00		-798,239.74
05-03-2023	UPI/496949767/LANDLORD RENT/landlord@okhdfc	UPI650006762	DR	16,843.00		-815,082.74
05-03-2023	NEFT/513315/FAMILY SUPPORT/TRANSFER	NEFT19694950	DR	10,683.00		-825,765.74
06-03-2023	UPI/974905821/MORE SUPERMARKET/moresupermarket@upi	UPI150673602	DR	3,450.00		-829,215.74
06-03-2023	UPI/360223164/SWIGGY/swiggy@hdfcbank	UPI436376362	DR	284.00		-829,499.74
08-03-2023	UPI/344584498/UBER/uber@ybl	UPI477170800	DR	254.00		-829,753.74
08-03-2023	UPI/682517073/UBER/uber@ybl	UPI159808126	DR	95.00		-829,848.74
09-03-2023	SIP/AXISMUTUALFUND/SIP502248/MUTUAL FUND	MF9449018	DR	7,254.50		-837,103.24
09-03-2023	UPI/787810458/MORE SUPERMARKET/moresupermarket@upi	UPI591961794	DR	3,730.00		-840,833.24
09-03-2023	UPI/387702743/SWIGGY/swiggy@hdfcbank	UPI182984657	DR	242.00		-841,075.24
09-03-2023	UPI/802087226/RAPIDO/rapido@ybl	UPI824463380	DR	170.00		-841,245.24
10-03-2023	UPI/975837686/SWIGGY/swiggy@hdfcbank	UPI873083061	DR	702.00		-841,947.24
10-03-2023	POS/826171/INDIAN OIL AVINASHI RD/CARD **2227	FUEL31545489	DR	2,111.00		-844,058.24
12-03-2023	UPI/610236036/SWIGGY/swiggy@hdfcbank	UPI149957445	DR	495.00		-844,553.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2023	UPI/343676301/SWIGGY/swiggy@hdfcbank	UPI127221673	DR	392.00		-844,945.24
12-03-2023	UPI/966862180/ZOMATO/zomato@hdfcbank	UPI352032226	DR	247.00		-845,192.24
12-03-2023	UPI/464106763/SWIGGY/swiggy@hdfcbank	UPI858297621	DR	603.00		-845,795.24
13-03-2023	UPI/429351380/NETMEDS CBE/netmedscbe@ybl	UPI832779614	DR	515.00		-846,310.24
14-03-2023	UPI/420026588/RAPIDO/rapido@ybl	UPI145197573	DR	224.00		-846,534.24
14-03-2023	UPI/241039730/UBER/uber@ybl	UPI810946784	DR	143.00		-846,677.24
15-03-2023	UPI/975285125/EATSURE/eatsure@hdfcbank	UPI114228022	DR	516.00		-847,193.24
15-03-2023	POS/575874/INDIAN OIL GANDHIPURAM/CARD **5623	FUEL85895885	DR	1,746.00		-848,939.24
16-03-2023	UPI/463757692/EATSURE/eatsure@hdfcbank	UPI655130589	DR	690.00		-849,629.24
16-03-2023	POS/303700/INDIAN OIL GANDHIPURAM/CARD **1585	FUEL88829656	DR	3,230.00		-852,859.24
17-03-2023	UPI/467491292/VI RECHARGE/vi@paytm	UPI769745699	DR	399.00		-853,258.24
17-03-2023	POS/492846/MEESHO INDIA/CARD **6406	POS89186962	DR	1,726.00		-854,984.24
17-03-2023	ATM/CASH WDL/S1CA8483/CANARA ATM UKKADAM	ATM22959317	DR	2,000.00		-856,984.24
18-03-2023	UPI/553186454/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833370953	DR	1,860.00		-858,844.24
18-03-2023	UPI/372075756/EATSURE/eatsure@hdfcbank	UPI397968146	DR	180.00		-859,024.24
19-03-2023	UPI/372177956/EATSURE/eatsure@hdfcbank	UPI170043235	DR	716.00		-859,740.24
19-03-2023	POS/848724/INDIAN OIL GANDHIPURAM/CARD **3698	FUEL93310865	DR	2,894.00		-862,634.24
19-03-2023	ATM/CASH WDL/S1C8863/CICI ATM TRICHY ROAD	ATM92612195	DR	5,000.00		-867,634.24
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6482825599	ELEC452308	DR	3,054.00		-870,688.24
21-03-2023	ATM/CASH WDL/S1HD7859/HDFC ATM KALAPATTI	ATM58541819	DR	5,000.00		-875,688.24
22-03-2023	UPI/107129198/ZOMATO/zomato@hdfcbank	UPI734832741	DR	307.00		-875,995.24
23-03-2023	POS/299797/FLIPKART INDIA/CARD **4194	POS30405173	DR	2,985.00		-878,980.24
23-03-2023	POS/395952/KOVAI BIRIYANI/CARD **3685	POS96067514	DR	412.00		-879,392.24
24-03-2023	POS/115920/FLIPKART INDIA/CARD **4405	POS46194577	DR	981.00		-880,373.24
24-03-2023	POS/964006/HP PETROL RS PURAM/CARD **8479	FUEL24391419	DR	2,208.00		-882,581.24
27-03-2023	UPI/482669055/SWIGGY/swiggy@hdfcbank	UPI582519292	DR	663.00		-883,244.24
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703522	DR	17.70		-883,261.94
28-03-2023	NEFT-393143-CANARA BANK-SALARY MAR	NEFT18163538	CR		68,107.45	-815,154.49
28-03-2023	UPI/565071298/RECEIVED FROM/friend@upi	UPI365947279	CR		14,338.00	-800,816.49
30-03-2023	POS/241146/FLIPKART INDIA/CARD **6191	POS94310297	DR	974.00		-801,790.49
30-03-2023	UPI/356688840/NILGIRIS CBE/nilgirisbe@upi	UPI156157121	DR	4,350.00		-806,140.49
30-03-2023	UPI/718568625/UBER/uber@ybl	UPI462579935	DR	132.00		-806,272.49
31-03-2023	POS/254780/AJO INDIA/CARD **6368	POS92259576	DR	563.00		-806,835.49
31-03-2023	UPI/576275889/SWIGGY/swiggy@hdfcbank	UPI206960617	DR	426.00		-807,261.49
31-03-2023	UPI/694282353/SWIGGY/swiggy@hdfcbank	UPI264699585	DR	478.00		-807,739.49
31-03-2023	UPI/602655924/MEDPLUS CBE/medplusbe@ybl	UPI168381631	DR	674.00		-808,413.49
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT965073	CR		75.00	-808,338.49
01-04-2023	SIP/AXISMUTUALFUND/SIP648237/MUTUAL FUND	MF7851988	DR	7,254.50		-815,592.99
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33044236	NET591178	DR	599.00		-816,191.99
02-04-2023	UPI/690160864/EATSURE/eatsure@hdfcbank	UPI607726267	DR	647.00		-816,838.99
02-04-2023	UPI/272070649/SWIGGY/swiggy@hdfcbank	UPI821075685	DR	388.00		-817,226.99
02-04-2023	POS/612569/KOVAI BIRIYANI/CARD **1403	POS78090466	DR	1,491.00		-818,717.99
03-04-2023	UPI/552267858/DMART COIMBATORE/dmartcoimbatore@upi	UPI684346178	DR	2,564.00		-821,281.99
03-04-2023	UPI/356604723/UBER/uber@ybl	UPI984398600	DR	233.00		-821,514.99
04-04-2023	UPI/119257354/LANDLORD RENT/landlord@okhdfc	UPI749048088	DR	16,843.00		-838,357.99
04-04-2023	POS/782703/MEESHO INDIA/CARD **2079	POS37776249	DR	1,191.00		-839,548.99
04-04-2023	UPI/489253853/ZOMATO/zomato@hdfcbank	UPI254019620	DR	572.00		-840,120.99
04-04-2023	UPI/698419737/SWIGGY/swiggy@hdfcbank	UPI179310951	DR	188.00		-840,308.99
04-04-2023	UPI/170296270/RECEIVED FROM/friend@upi	UPI955884397	CR		4,159.00	-836,149.99
07-04-2023	UPI/532173818/RAPIDO/rapido@ybl	UPI484626634	DR	223.00		-836,372.99
07-04-2023	UPI/610144725/RAPIDO/rapido@ybl	UPI369235711	DR	98.00		-836,470.99
09-04-2023	POS/107209/AJO INDIA/CARD **4237	POS72052388	DR	3,633.00		-840,103.99
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5179716870	ELEC816751	DR	3,087.00		-843,190.99
10-04-2023	POS/710794/MYNTRA INDIA/CARD **4545	POS28737708	DR	3,888.00		-847,078.99
10-04-2023	UPI/781652532/SWIGGY/swiggy@hdfcbank	UPI560425571	DR	538.00		-847,616.99
11-04-2023	POS/221718/FLIPKART INDIA/CARD **7690	POS81188232	DR	2,999.00		-850,615.99
12-04-2023	UPI/195947181/ZOMATO/zomato@hdfcbank	UPI161409090	DR	344.00		-850,959.99
13-04-2023	UPI/155726327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433132233	DR	2,390.00		-853,349.99
13-04-2023	UPI/260759278/ZOMATO/zomato@hdfcbank	UPI548684803	DR	449.00		-853,798.99
16-04-2023	POS/556154/FLIPKART INDIA/CARD **1780	POS84959907	DR	2,233.00		-856,031.99
16-04-2023	UPI/167128985/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI990363948	DR	3,016.00		-859,047.99
16-04-2023	UPI/769061887/OLA/ola@ybl	UPI149727886	DR	216.00		-859,263.99
18-04-2023	UPI/638503341/INDANE GAS CBE/indane@ybl	UPI726182112	DR	852.00		-860,115.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2023	UPI/233208603/EATSURE/eatsure@hdfcbank	UPI722749843	DR	533.00		-860,648.99
18-04-2023	ATM/CASH WDL/S1IO5835/IOB ATM SARAVANAMPATTI	ATM87192504	DR	1,000.00		-861,648.99
19-04-2023	ATM/CASH WDL/S1AX2444/AXIS ATM SARAVANAMPATTI	ATM99583922	DR	5,000.00		-866,648.99
21-04-2023	POS/930368/AJIO INDIA/CARD **6763	POS42499644	DR	3,679.00		-870,327.99
21-04-2023	POS/157336/FLIPKART INDIA/CARD **6617	POST9067252	DR	1,569.00		-871,896.99
21-04-2023	POS/900195/AMAZON INDIA/CARD **4924	POS24302756	DR	2,954.00		-874,850.99
21-04-2023	UPI/177091352/EATSURE/eatsure@hdfcbank	UPI953632982	DR	562.00		-875,412.99
21-04-2023	ATM/CASH WDL/S1AX3673/AXIS ATM PEELAMEDU	ATM96545792	DR	5,000.00		-880,412.99
22-04-2023	UPI/693607306/JIO RECHARGE/jio@paytm	UPI356009602	DR	449.00		-880,861.99
22-04-2023	POS/216436/MEESHO INDIA/CARD **3123	POS55957142	DR	3,154.00		-884,015.99
22-04-2023	UPI/625661329/EATSURE/eatsure@hdfcbank	UPI981746755	DR	449.00		-884,464.99
22-04-2023	UPI/705536855/SWIGGY/swiggy@hdfcbank	UPI981006871	DR	435.00		-884,899.99
23-04-2023	UPI/611960224/NETMEDS CBE/netmedscbe@ybl	UPI160269899	DR	377.00		-885,276.99
24-04-2023	UPI/692458737/EATSURE/eatsure@hdfcbank	UPI335852613	DR	423.00		-885,699.99
25-04-2023	UPI/993081739/EATSURE/eatsure@hdfcbank	UPI364934087	DR	677.00		-886,376.99
25-04-2023	UPI/553514908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247790530	DR	513.00		-886,889.99
27-04-2023	POS/777671/AJIO INDIA/CARD **5866	POS27351642	DR	3,614.00		-890,503.99
28-04-2023	UPI/806110681/SWIGGY/swiggy@hdfcbank	UPI915021969	DR	460.00		-890,963.99
29-04-2023	NEFT-469994-CANARA BANK-SALARY APR	NEFT67022788	CR		69,535.43	-821,428.56
30-04-2023	UPI/715007520/ZOMATO/zomato@hdfcbank	UPI278733234	DR	734.00		-822,162.56
01-05-2023	SIP/AXISMUTUALFUND/SIP886510/MUTUAL FUND	MF2816667	DR	7,254.50		-829,417.06
02-05-2023	UPI/877077943/EATSURE/eatsure@hdfcbank	UPI782639365	DR	679.00		-830,096.06
02-05-2023	POS/904073/JUNIOR KUPPANNA/CARD **3901	POS70210292	DR	1,266.00		-831,362.06
03-05-2023	UPI/427446139/LANDLORD RENT/landlord@okhdfc	UPI326658772	DR	16,843.00		-848,205.06
05-05-2023	UPI/697892863/SWIGGY/swiggy@hdfcbank	UPI152479123	DR	274.00		-848,479.06
05-05-2023	UPI/948245423/UBER/uber@ybl	UPI987723388	DR	157.00		-848,636.06
05-05-2023	UPI/667553757/OLA/ola@ybl	UPI103241995	DR	213.00		-848,849.06
06-05-2023	UPI/826610787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974806058	DR	4,030.00		-852,879.06
06-05-2023	UPI/645340969/RAPIDO/rapido@ybl	UPI413864875	DR	163.00		-853,042.06
07-05-2023	UPI/960816244/ZOMATO/zomato@hdfcbank	UPI261895921	DR	376.00		-853,418.06
07-05-2023	UPI/660436523/EATSURE/eatsure@hdfcbank	UPI689613489	DR	738.00		-854,156.06
07-05-2023	NEFT/251759/FAMILY SUPPORT/TRANSFER	NEFT38921690	DR	8,354.00		-862,510.06
09-05-2023	POS/900323/AMAZON INDIA/CARD **6273	POS17415512	DR	1,896.00		-864,406.06
09-05-2023	UPI/641083411/SWIGGY/swiggy@hdfcbank	UPI446017077	DR	388.00		-864,794.06
10-05-2023	POS/601085/MEESHO INDIA/CARD **1528	POS73046452	DR	2,971.00		-867,765.06
10-05-2023	UPI/604660761/BOOKMYSHOW/bms@axisbank	UPI856936809	DR	395.00		-868,160.06
11-05-2023	UPI/605663233/SWIGGY/swiggy@hdfcbank	UPI360451532	DR	765.00		-868,925.06
12-05-2023	POS/317504/FLIPKART INDIA/CARD **9932	POS64855557	DR	1,038.00		-869,963.06
12-05-2023	POS/814221/MYNTRA INDIA/CARD **4117	POS42034165	DR	560.00		-870,523.06
16-05-2023	UPI/908541492/NILGIRIS CBE/nilgiriscbe@upi	UPI189509587	DR	2,050.00		-872,573.06
16-05-2023	UPI/102409505/SWIGGY/swiggy@hdfcbank	UPI482884462	DR	787.00		-873,360.06
16-05-2023	ATM/CASH WDL/S1HD5831/HDFC ATM THUDIYALUR	ATM35493806	DR	2,000.00		-875,360.06
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5919143870	ELEC875462	DR	3,059.00		-878,419.06
17-05-2023	UPI/259275875/JIO RECHARGE/jio@paytm	UPI920913649	DR	599.00		-879,018.06
17-05-2023	UPI/337204520/ZOMATO/zomato@hdfcbank	UPI116250432	DR	442.00		-879,460.06
17-05-2023	UPI/298274072/EATSURE/eatsure@hdfcbank	UPI425202801	DR	505.00		-879,965.06
18-05-2023	UPI/754559848/MEDPLUS CBE/medpluscbe@ybl	UPI931237287	DR	855.00		-880,820.06
19-05-2023	UPI/175191835/MEDPLUS CBE/medpluscbe@ybl	UPI728146343	DR	109.00		-880,929.06
20-05-2023	POS/777493/AMAZON INDIA/CARD **4265	POS36091060	DR	902.00		-881,831.06
20-05-2023	UPI/861906266/EATSURE/eatsure@hdfcbank	UPI631095937	DR	560.00		-882,391.06
21-05-2023	ATM/CASH WDL/S1AX1259/AXIS ATM METTUPALAYAM ROAD	ATM72719105	DR	5,000.00		-887,391.06
22-05-2023	ATM/CASH WDL/S1AX1236/AXIS ATM PEELAMEDU	ATM24438565	DR	5,000.00		-892,391.06
23-05-2023	UPI/813208040/UBER/uber@ybl	UPI773047966	DR	397.00		-892,788.06
24-05-2023	UPI/688880562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869252426	DR	3,073.00		-895,861.06
24-05-2023	UPI/255464126/SWIGGY/swiggy@hdfcbank	UPI544134713	DR	510.00		-896,371.06
24-05-2023	POS/556575/KOVAI BIRIYANI/CARD **4081	POS32040968	DR	1,098.00		-897,469.06
25-05-2023	POS/295102/MYNTRA INDIA/CARD **1488	POS21349185	DR	1,653.00		-899,122.06
25-05-2023	UPI/299436834/SWIGGY/swiggy@hdfcbank	UPI821273718	DR	307.00		-899,429.06
25-05-2023	UPI/385121341/SWIGGY/swiggy@hdfcbank	UPI971289892	DR	228.00		-899,657.06
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7426/PAYMENT	CC20250900	DR	10,357.01		-910,014.07
26-05-2023	POS/873046/FLIPKART INDIA/CARD **4430	POS25382408	DR	1,025.00		-911,039.07
26-05-2023	UPI/681968836/RAPIDO/rapido@ybl	UPI927875403	DR	219.00		-911,258.07
27-05-2023	UPI/878478377/MEDPLUS CBE/medpluscbe@ybl	UPI721312622	DR	462.00		-911,720.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	NEFT-822883-CANARA BANK-SALARY MAY	NEFT66253661	CR		68,925.75	-842,794.32
28-05-2023	POS/162858/AMAZON INDIA/CARD **8945	POS47138009	DR	1,033.00		-843,827.32
28-05-2023	UPI/770593536/ZOMATO/zomato@hdfcbank	UPI198882840	DR	550.00		-844,377.32
28-05-2023	ATM/CASH WDL/S1CA1362/CANARA ATM SUNGAM	ATM45005955	DR	5,000.00		-849,377.32
28-05-2023	ATM/CASH WDL/S1AX3527/AXIS ATM RACE COURSE	ATM71647274	DR	2,000.00		-851,377.32
29-05-2023	POS/464214/FLIPKART INDIA/CARD **5768	POS60580931	DR	494.00		-851,871.32
29-05-2023	POS/968647/A2B ADYAR ANANDA BHAVAN/CARD **6128	POS88186969	DR	767.00		-852,638.32
31-05-2023	UPI/688565038/OLA/ola@ybl	UPI487349921	DR	298.00		-852,936.32
01-06-2023	SIP/AXISMUTUALFUND/SIP353985/MUTUAL FUND	MF5326016	DR	7,254.50		-860,190.82
01-06-2023	POS/122315/HOTEL ANNAPOORNA/CARD **4708	POS60343932	DR	1,638.00		-861,828.82
01-06-2023	UPI/456313111/RAPIDO/rapido@ybl	UPI289714426	DR	223.00		-862,051.82
02-06-2023	UPI/228089075/ZOMATO/zomato@hdfcbank	UPI326910041	DR	285.00		-862,336.82
03-06-2023	UPI/287864427/LANDLORD RENT/landlord@okhdfc	UPI902973303	DR	16,843.00		-879,179.82
03-06-2023	UPI/674134166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522012926	DR	2,021.00		-881,200.82
03-06-2023	UPI/411444085/SWIGGY/swiggy@hdfcbank	UPI288647652	DR	396.00		-881,596.82
03-06-2023	UPI/246768469/MEDPLUS CBE/medpluscbe@ybl	UPI987461725	DR	470.00		-882,066.82
04-06-2023	POS/886382/AMAZON INDIA/CARD **9319	POS70709284	DR	429.00		-882,495.82
04-06-2023	UPI/595300942/EATSURE/eatsure@hdfcbank	UPI612410675	DR	598.00		-883,093.82
05-06-2023	UPI/906483329/MORE SUPERMARKET/moresupermarket@upi	UPI209145627	DR	1,586.00		-884,679.82
05-06-2023	UPI/682381297/EATSURE/eatsure@hdfcbank	UPI631720325	DR	557.00		-885,236.82
05-06-2023	POS/523278/HOTEL ANNAPOORNA/CARD **7352	POS51059141	DR	1,801.00		-887,037.82
05-06-2023	UPI/216862306/UBER/uber@ybl	UPI877968948	DR	268.00		-887,305.82
05-06-2023	UPI/193240868/RAPIDO/rapido@ybl	UPI158116445	DR	398.00		-887,703.82
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85630378	NET728332	DR	1,199.00		-888,902.82
07-06-2023	UPI/220406431/SWIGGY/swiggy@hdfcbank	UPI870183539	DR	327.00		-889,229.82
07-06-2023	ATM/CASH WDL/S1IO3424/IOB ATM VADAVALLI	ATM68871964	DR	5,000.00		-894,229.82
08-06-2023	POS/347047/MYNTRA INDIA/CARD **9607	POS22762520	DR	3,408.00		-897,637.82
08-06-2023	UPI/671191284/DMART COIMBATORE/dmartcoimbatore@upi	UPI777887117	DR	4,768.00		-902,405.82
08-06-2023	ACH/DEBIT/HOTSTAR/SUB31206428	SUB966490	DR	149.00		-902,554.82
09-06-2023	UPI/894507395/UBER/uber@ybl	UPI234628678	DR	109.00		-902,663.82
10-06-2023	POS/709314/INDIAN OIL AVINASHI RD/CARD **4502	FUEL91153731	DR	946.00		-903,609.82
11-06-2023	POS/206773/MEESHO INDIA/CARD **4290	POS36490988	DR	3,589.00		-907,198.82
11-06-2023	POS/771037/MYNTRA INDIA/CARD **2019	POS57059916	DR	2,888.00		-910,086.82
11-06-2023	UPI/343028186/EATSURE/eatsure@hdfcbank	UPI292810015	DR	320.00		-910,406.82
12-06-2023	POS/146154/JUNIOR KUPPANNA/CARD **6091	POS51246608	DR	465.00		-910,871.82
13-06-2023	POS/879046/AMAZON INDIA/CARD **7621	POS63616254	DR	3,285.00		-914,156.82
14-06-2023	UPI/269796001/EATSURE/eatsure@hdfcbank	UPI855153071	DR	207.00		-914,363.82
15-06-2023	POS/283742/ANNAPOORNA CBE/CARD **7621	POS84394644	DR	1,905.00		-916,268.82
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6601082943	ELEC809028	DR	3,233.00		-919,501.82
16-06-2023	POS/616081/FLIPKART INDIA/CARD **3059	POS93477434	DR	854.00		-920,355.82
16-06-2023	UPI/412787756/ZOMATO/zomato@hdfcbank	UPI473230616	DR	225.00		-920,580.82
16-06-2023	POS/211106/INDIAN OIL AVINASHI RD/CARD **6832	FUEL38088048	DR	1,811.00		-922,391.82
17-06-2023	POS/346687/MYNTRA INDIA/CARD **1303	POS14721396	DR	26,666.00		-949,057.82
17-06-2023	UPI/954165606/SWIGGY/swiggy@hdfcbank	UPI500003596	DR	556.00		-949,613.82
17-06-2023	UPI/784559451/RAPIDO/rapido@ybl	UPI369640362	DR	244.00		-949,857.82
17-06-2023	UPI/408728616/RAPIDO/rapido@ybl	UPI574647197	DR	108.00		-949,965.82
17-06-2023	UPI/153388490/RAPIDO/rapido@ybl	UPI183073517	DR	158.00		-950,123.82
18-06-2023	POS/453014/HP PETROL RS PURAM/CARD **4724	FUEL61102403	DR	847.00		-950,970.82
18-06-2023	UPI/696064220/MEDPLUS CBE/medpluscbe@ybl	UPI951250584	DR	925.00		-951,895.82
21-06-2023	UPI/644291913/SWIGGY/swiggy@hdfcbank	UPI888696888	DR	373.00		-952,268.82
22-06-2023	UPI/579033978/JIO RECHARGE/jio@paytm	UPI800594767	DR	449.00		-952,717.82
22-06-2023	UPI/145574675/SWIGGY/swiggy@hdfcbank	UPI403670219	DR	726.00		-953,443.82
22-06-2023	UPI/687974203/ZOMATO/zomato@hdfcbank	UPI874523921	DR	610.00		-954,053.82
22-06-2023	UPI/316246804/ZOMATO/zomato@hdfcbank	UPI670378006	DR	639.00		-954,692.82
22-06-2023	UPI/130679869/EATSURE/eatsure@hdfcbank	UPI387891096	DR	747.00		-955,439.82
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7601/PAYMENT	CC99119841	DR	6,871.59		-962,311.41
25-06-2023	ATM/CASH WDL/S1SB6456/SBI ATM UKKADAM	ATM43181221	DR	10,000.00		-972,311.41
26-06-2023	UPI/402213526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848430225	DR	228.00		-972,539.41
27-06-2023	POS/839307/FLIPKART INDIA/CARD **9987	POS88385531	DR	3,337.00		-975,876.41
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600360	DR	17.70		-975,894.11
29-06-2023	UPI/797413711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501576728	DR	4,911.00		-980,805.11
29-06-2023	UPI/913054456/ZOMATO/zomato@hdfcbank	UPI723100742	DR	317.00		-981,122.11
30-06-2023	NEFT-686429-CANARA BANK-SALARY JUN	NEFT13694833	CR		66,539.97	-914,582.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-06-2023	POS/691203/MEESHO INDIA/CARD **4218	POS75690065	DR	2,536.00		-917,118.14
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT464972	CR		75.00	-917,043.14
01-07-2023	POS/323926/SHELL TRICHY ROAD/CARD **8936	FUEL94505872	DR	3,384.00		-920,427.14
02-07-2023	UPI/764678235/LANDLORD RENT/landlord@okhdfc	UPI517928601	DR	16,843.00		-937,270.14
03-07-2023	UPI/921316384/RAPIDO/rapido@ybl	UPI731661912	DR	107.00		-937,377.14
04-07-2023	POS/135405/JUNIOR KUPPANNA/CARD **5980	POS60681153	DR	839.00		-938,216.14
04-07-2023	ATM/CASH WDL/S1AX9859/AXIS ATM TRICHY ROAD	ATM94291004	DR	2,000.00		-940,216.14
05-07-2023	POS/841992/MYNTRA INDIA/CARD **5559	POS49069754	DR	28,782.00		-968,998.14
05-07-2023	ATM/CASH WDL/S1AX6619/AXIS ATM METTUPALAYAM ROAD	ATM44504999	DR	5,000.00		-973,998.14
05-07-2023	UPI/634232634/UBER/uber@ybl	UPI923731234	DR	82.00		-974,080.14
06-07-2023	SIP/AXISMUTUALFUND/SIP319463/MUTUAL FUND	MF2850450	DR	7,254.50		-981,334.64
07-07-2023	UPI/337556399/SWIGGY/swiggy@hdfcbank	UPI935543751	DR	441.00		-981,775.64
07-07-2023	NEFT/108503/FAMILY SUPPORT/TRANSFER	NEFT83339090	DR	19,804.00		-1,001,579.64
08-07-2023	UPI/758630805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI886267820	DR	4,215.00		-1,005,794.64
08-07-2023	UPI/758208395/OLA/ola@ybl	UPI605225212	DR	186.00		-1,005,980.64
09-07-2023	POS/509312/INDIAN OIL GANDHIPURAM/CARD **6128	FUEL17277760	DR	3,162.00		-1,009,142.64
14-07-2023	UPI/338910742/EATSURE/eatsure@hdfcbank	UPI137802390	DR	719.00		-1,009,861.64
14-07-2023	POS/749296/INDIAN OIL GANDHIPURAM/CARD **3613	FUEL19738919	DR	2,762.00		-1,012,623.64
15-07-2023	ATM/CASH WDL/S1AX5354/AXIS ATM THUDIYALUR	ATM28700085	DR	1,000.00		-1,013,623.64
15-07-2023	UPI/657951583/OLA/ola@ybl	UPI436555928	DR	225.00		-1,013,848.64
16-07-2023	POS/861209/HP PETROL RS PURAM/CARD **7436	FUEL33767035	DR	1,829.00		-1,015,677.64
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2570918896	ELEC769177	DR	1,633.00		-1,017,310.64
17-07-2023	UPI/470789374/VI RECHARGE/vi@paytm	UPI689947271	DR	699.00		-1,018,009.64
17-07-2023	UPI/804720455/SWIGGY/swiggy@hdfcbank	UPI469045652	DR	513.00		-1,018,522.64
17-07-2023	ATM/CASH WDL/S1AX8896/AXIS ATM RS PURAM	ATM50747655	DR	2,000.00		-1,020,522.64
19-07-2023	POS/837393/MYNTRA INDIA/CARD **3826	POS51639331	DR	2,932.00		-1,023,454.64
19-07-2023	UPI/374377951/EATSURE/eatsure@hdfcbank	UPI731785924	DR	217.00		-1,023,671.64
20-07-2023	POS/405468/MYNTRA INDIA/CARD **7311	POS63510434	DR	1,921.00		-1,025,592.64
25-07-2023	UPI/127112302/NILGIRIS CBE/nilgirisbe@upi	UPI248146022	DR	3,311.00		-1,028,903.64
25-07-2023	UPI/125657552/EATSURE/eatsure@hdfcbank	UPI625454541	DR	389.00		-1,029,292.64
25-07-2023	UPI/859144805/ZOMATO/zomato@hdfcbank	UPI477372433	DR	352.00		-1,029,644.64
27-07-2023	POS/693251/SHELL TRICHY ROAD/CARD **2222	FUEL15487627	DR	1,983.00		-1,031,627.64
28-07-2023	UPI/958537126/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI360778907	DR	3,821.00		-1,035,448.64
30-07-2023	UPI/593616433/EATSURE/eatsure@hdfcbank	UPI217702884	DR	551.00		-1,035,999.64
01-08-2023	NEFT-537313-CANARA BANK-SALARY JUL	NEFT67842702	CR		68,538.16	-967,461.48
01-08-2023	SIP/AXISMUTUALFUND/SIP662250/MUTUAL FUND	MF6860889	DR	7,254.50		-974,715.98
03-08-2023	UPI/684847088/LANDLORD RENT/landlord@okhdfc	UPI867994036	DR	16,843.00		-991,558.98
03-08-2023	UPI/959512305/ZOMATO/zomato@hdfcbank	UPI713631664	DR	532.00		-992,090.98
04-08-2023	POS/773832/MEESHO INDIA/CARD **1415	POS45330108	DR	1,256.00		-993,346.98
06-08-2023	UPI/588602963/UBER/uber@ybl	UPI968149829	DR	80.00		-993,426.98
07-08-2023	UPI/986716283/INDANE GAS CBE/indane@ybl	UPI386718417	DR	911.00		-994,337.98
08-08-2023	UPI/907421159/MORE SUPERMARKET/moresupermarket@upi	UPI624502306	DR	3,890.00		-998,227.98
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53855161	NET588636	DR	599.00		-998,826.98
09-08-2023	UPI/921210783/MORE SUPERMARKET/moresupermarket@upi	UPI720305522	DR	3,126.00		-1,001,952.98
09-08-2023	NEFT/877519/FAMILY SUPPORT/TRANSFER	NEFT47238228	DR	6,033.00		-1,007,985.98
10-08-2023	UPI/295133854/EATSURE/eatsure@hdfcbank	UPI862343633	DR	466.00		-1,008,451.98
11-08-2023	UPI/354662810/MEDPLUS CBE/medplusbe@ybl	UPI309380752	DR	840.00		-1,009,291.98
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5579853849	ELEC181809	DR	1,753.00		-1,011,044.98
13-08-2023	ATM/CASH WDL/S1IC8592/CICI ATM TRICHY ROAD	ATM25498269	DR	5,000.00		-1,016,044.98
14-08-2023	UPI/194961154/ZOMATO/zomato@hdfcbank	UPI172166906	DR	334.00		-1,016,378.98
14-08-2023	UPI/962605357/ZOMATO/zomato@hdfcbank	UPI538643621	DR	695.00		-1,017,073.98
15-08-2023	POS/979362/MYNTRA INDIA/CARD **2731	POS12313775	DR	1,355.00		-1,018,428.98
15-08-2023	UPI/118494925/MEDPLUS CBE/medplusbe@ybl	UPI358071040	DR	540.00		-1,018,968.98
15-08-2023	UPI/837339915/BOOKMYSHOW/bms@axisbank	UPI258319275	DR	479.00		-1,019,447.98
16-08-2023	POS/997144/SHREE ANANDHAAS/CARD **8998	POS75557557	DR	735.00		-1,020,182.98
16-08-2023	UPI/751977425/MEDPLUS CBE/medplusbe@ybl	UPI523391503	DR	546.00		-1,020,728.98
17-08-2023	POS/952223/KOVAI BIRIYANI/CARD **2611	POS39320260	DR	1,343.00		-1,022,071.98
18-08-2023	UPI/909080242/AIRTEL RECHARGE/airtel@paytm	UPI122116868	DR	399.00		-1,022,470.98
18-08-2023	POS/322427/SREE ANNAPORNA/CARD **7554	POS30993060	DR	382.00		-1,022,852.98
18-08-2023	UPI/262261283/RAPIDO/rapido@ybl	UPI568096548	DR	185.00		-1,023,037.98
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6099/PAYMENT	CC61166213	DR	9,939.37		-1,032,977.35
19-08-2023	POS/288696/MYNTRA INDIA/CARD **7970	POS18627518	DR	1,201.00		-1,034,178.35
19-08-2023	UPI/531299140/EATSURE/eatsure@hdfcbank	UPI915931288	DR	365.00		-1,034,543.35



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	ATM/CASH WDL/S1AX2920/AXIS ATM TRICHY ROAD	ATM35172529	DR	1,000.00		-1,035,543.35
22-08-2023	UPI/542108768/NILGIRIS CBE/nilgirisbe@upi	UPI965621557	DR	4,983.00		-1,040,526.35
28-08-2023	NEFT-680472-CANARA BANK-SALARY AUG	NEFT66120758	CR		69,427.89	-971,098.46
28-08-2023	UPI/503474397/SWIGGY/swiggy@hdfcbank	UPI802708431	DR	153.00		-971,251.46
28-08-2023	POS/376350/HOTEL ANNAPOORNA/CARD **5553	POS12137895	DR	1,831.00		-973,082.46
29-08-2023	UPI/529582979/SWIGGY/swiggy@hdfcbank	UPI270355260	DR	293.00		-973,375.46
29-08-2023	UPI/567823986/RECEIVED FROM/friend@upi	UPI231807674	CR		12,910.00	-960,465.46
30-08-2023	UPI/679049377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214009421	DR	1,757.00		-962,222.46
01-09-2023	POS/182483/MEESHO INDIA/CARD **6070	POS49000708	DR	3,579.00		-965,801.46
01-09-2023	UPI/310875799/ZOMATO/zomato@hdfcbank	UPI240907482	DR	743.00		-966,544.46
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98258173	NET469295	DR	1,199.00		-967,743.46
02-09-2023	UPI/137634878/SWIGGY/swiggy@hdfcbank	UPI221885059	DR	365.00		-968,108.46
02-09-2023	UPI/328303348/EATSURE/eatsure@hdfcbank	UPI562816334	DR	236.00		-968,344.46
02-09-2023	UPI/659501703/RECEIVED FROM/friend@upi	UPI847895696	CR		3,117.00	-965,227.46
03-09-2023	POS/777090/MYNTRA INDIA/CARD **3181	POS74913492	DR	3,420.00		-968,647.46
03-09-2023	POS/522936/MYNTRA INDIA/CARD **2546	POS44303147	DR	3,338.00		-971,985.46
03-09-2023	UPI/402125298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825522126	DR	4,269.00		-976,254.46
04-09-2023	UPI/352106956/LANDLORD RENT/landlord@okhdfc	UPI967819083	DR	16,843.00		-993,097.46
05-09-2023	UPI/139572699/SWIGGY/swiggy@hdfcbank	UPI213613724	DR	417.00		-993,514.46
06-09-2023	SIP/AXISMUTUALFUND/SIP977903/MUTUAL FUND	MF1799510	DR	7,254.50		-1,000,768.96
07-09-2023	ATM/CASH WDL/S1AX6665/AXIS ATM VADAVALLI	ATM65615455	DR	2,000.00		-1,002,768.96
08-09-2023	UPI/102509700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836259403	DR	3,311.00		-1,006,079.96
08-09-2023	UPI/976567095/SWIGGY/swiggy@hdfcbank	UPI776614752	DR	449.00		-1,006,528.96
09-09-2023	UPI/235766429/EATSURE/eatsure@hdfcbank	UPI693911082	DR	629.00		-1,007,157.96
09-09-2023	UPI/185407854/OLA/ola@ybl	UPI728659871	DR	281.00		-1,007,438.96
11-09-2023	UPI/525088727/EATSURE/eatsure@hdfcbank	UPI535447036	DR	585.00		-1,008,023.96
11-09-2023	UPI/332461169/SWIGGY/swiggy@hdfcbank	UPI978077517	DR	538.00		-1,008,561.96
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9038/PAYMENT	CC75551231	DR	7,873.36		-1,016,435.32
16-09-2023	UPI/549024790/EATSURE/eatsure@hdfcbank	UPI271259740	DR	294.00		-1,016,729.32
16-09-2023	POS/657221/INDIAN OIL AVINASHI RD/CARD **8068	FUEL62826730	DR	1,175.00		-1,017,904.32
17-09-2023	UPI/833815756/INDANE GAS CBE/indane@ybl	UPI522444854	DR	1,018.00		-1,018,922.32
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8265617203	ELEC942156	DR	1,499.00		-1,020,421.32
20-09-2023	ATM/CASH WDL/S1AX8152/AXIS ATM RS PURAM	ATM95615888	DR	3,000.00		-1,023,421.32
21-09-2023	UPI/252668785/EATSURE/eatsure@hdfcbank	UPI912394060	DR	410.00		-1,023,831.32
22-09-2023	UPI/991127172/VI RECHARGE/vi@paytm	UPI418555170	DR	699.00		-1,024,530.32
22-09-2023	POS/538123/AMAZON INDIA/CARD **6723	POS44484403	DR	3,547.00		-1,028,077.32
22-09-2023	ATM/CASH WDL/S1IO5007/IOB ATM TOWN HALL	ATM59423208	DR	10,000.00		-1,038,077.32
22-09-2023	UPI/731834727/UBER/uber@ybl	UPI929178206	DR	137.00		-1,038,214.32
22-09-2023	UPI/700341245/BOOKMYSHOW/bms@axisbank	UPI214439803	DR	975.00		-1,039,189.32
25-09-2023	UPI/394452878/SWIGGY/swiggy@hdfcbank	UPI463514447	DR	607.00		-1,039,796.32
25-09-2023	POS/328206/INDIAN OIL AVINASHI RD/CARD **5336	FUEL82053140	DR	2,808.00		-1,042,604.32
25-09-2023	UPI/245919747/OLA/ola@ybl	UPI687618891	DR	218.00		-1,042,822.32
27-09-2023	POS/325215/KOVAI BIRIYANI/CARD **4432	POS88797591	DR	710.00		-1,043,532.32
27-09-2023	UPI/392378058/RAPIDO/rapido@ybl	UPI863539276	DR	198.00		-1,043,730.32
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984393	DR	17.70		-1,043,748.02
28-09-2023	UPI/615378674/EATSURE/eatsure@hdfcbank	UPI937645561	DR	354.00		-1,044,102.02
29-09-2023	POS/214591/MEESHO INDIA/CARD **2812	POS15502276	DR	3,447.00		-1,047,549.02
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT285037	CR		75.00	-1,047,474.02
01-10-2023	NEFT-202999-CANARA BANK-SALARY SEP	NEFT49354149	CR		66,784.23	-980,689.79
01-10-2023	UPI/438563100/OLA/ola@ybl	UPI330791049	DR	83.00		-980,772.79
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95311282	NET987224	DR	599.00		-981,371.79
03-10-2023	ATM/CASH WDL/S1C4820/ICICI ATM PEELAMEDU	ATM73295132	DR	5,000.00		-986,371.79
04-10-2023	UPI/604891910/LANDLORD RENT/landlord@okhdfc	UPI719727828	DR	16,843.00		-1,003,214.79
05-10-2023	UPI/413107755/ZOMATO/zomato@hdfcbank	UPI425695225	DR	759.00		-1,003,973.79
05-10-2023	UPI/381599179/BOOKMYSHOW/bms@axisbank	UPI267313177	DR	579.00		-1,004,552.79
07-10-2023	UPI/516645320/SWIGGY/swiggy@hdfcbank	UPI146442430	DR	446.00		-1,004,998.79
07-10-2023	NEFT/920700/FAMILY SUPPORT/TRANSFER	NEFT86302910	DR	7,059.00		-1,012,057.79
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB92723452	SUB321196	DR	149.00		-1,012,206.79
08-10-2023	SIP/AXISMUTUALFUND/SIP962877/MUTUAL FUND	MF5145259	DR	7,254.50		-1,019,461.29
08-10-2023	UPI/528251704/EATSURE/eatsure@hdfcbank	UPI228528956	DR	718.00		-1,020,179.29
08-10-2023	ATM/CASH WDL/S1C1581/ICICI ATM SINGANALLUR	ATM82571625	DR	1,000.00		-1,021,179.29
08-10-2023	UPI/353077619/UBER/uber@ybl	UPI826636747	DR	151.00		-1,021,330.29
09-10-2023	UPI/827709284/NETMEDS CBE/netmedscbe@ybl	UPI738198526	DR	967.00		-1,022,297.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9143641901	ELEC286759	DR	1,444.00		-1,023,741.29
11-10-2023	POS/708852/MEESHO INDIA/CARD **1699	POS32598182	DR	3,663.00		-1,027,404.29
11-10-2023	UPI/222783103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308960458	DR	4,618.00		-1,032,022.29
11-10-2023	UPI/281598899/SWIGGY/swiggy@hdfcbank	UPI220800605	DR	534.00		-1,032,556.29
13-10-2023	POS/364449/FLIPKART INDIA/CARD **1824	POS14188504	DR	2,747.00		-1,035,303.29
13-10-2023	UPI/375639317/UBER/uber@ybl	UPI827604979	DR	189.00		-1,035,492.29
14-10-2023	POS/612101/FLIPKART INDIA/CARD **4263	POS48369049	DR	1,400.00		-1,036,892.29
15-10-2023	POS/452018/AJO INDIA/CARD **3988	POS70452028	DR	2,611.00		-1,039,503.29
15-10-2023	ATM/CASH WDL/S1SB1367/SBI ATM THUDIYALUR	ATM89559272	DR	2,000.00		-1,041,503.29
15-10-2023	UPI/442239716/UBER/uber@ybl	UPI481326845	DR	217.00		-1,041,720.29
15-10-2023	UPI/155533493/MEDPLUS CBE/medpluscbe@ybl	UPI793798191	DR	222.00		-1,041,942.29
16-10-2023	POS/308309/SREE ANNAPOORNA/CARD **3571	POS11263956	DR	1,100.00		-1,043,042.29
17-10-2023	UPI/583165181/RAPIDO/rapido@ybl	UPI579265175	DR	284.00		-1,043,326.29
18-10-2023	POS/380707/JUNIOR KUPPANNA/CARD **6057	POS26058102	DR	1,256.00		-1,044,582.29
18-10-2023	POS/610082/SREE ANNAPOORNA/CARD **8748	POS23489461	DR	1,207.00		-1,045,789.29
19-10-2023	UPI/274003920/RAPIDO/rapido@ybl	UPI345102618	DR	233.00		-1,046,022.29
20-10-2023	ATM/CASH WDL/S1AX4009/AXIS ATM RACE COURSE	ATM36192563	DR	5,000.00		-1,051,022.29
21-10-2023	UPI/893035045/VI RECHARGE/vi@paytm	UPI146530136	DR	449.00		-1,051,471.29
21-10-2023	POS/604578/MEESHO INDIA/CARD **7990	POS86901872	DR	2,296.00		-1,053,767.29
22-10-2023	POS/184547/MEESHO INDIA/CARD **8064	POS96287436	DR	1,155.00		-1,054,922.29
22-10-2023	UPI/211798070/ZOMATO/zomato@hdfcbank	UPI750718811	DR	582.00		-1,055,504.29
22-10-2023	POS/287980/KOVAI BIRIYANI/CARD **4100	POS13324810	DR	1,457.00		-1,056,961.29
22-10-2023	ATM/CASH WDL/S1AX8498/AXIS ATM SINGANALLUR	ATM56125587	DR	5,000.00		-1,061,961.29
25-10-2023	UPI/205827941/RAPIDO/rapido@ybl	UPI372020972	DR	368.00		-1,062,329.29
25-10-2023	UPI/993646602/UBER/uber@ybl	UPI564547243	DR	398.00		-1,062,727.29
26-10-2023	POS/393149/MYNTRA INDIA/CARD **2012	POS96650441	DR	3,203.00		-1,065,930.29
26-10-2023	POS/630733/AMAZON INDIA/CARD **5922	POS98239485	DR	18,989.00		-1,084,919.29
26-10-2023	UPI/154284676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610076813	DR	2,255.00		-1,087,174.29
26-10-2023	UPI/440781579/ZOMATO/zomato@hdfcbank	UPI669648674	DR	441.00		-1,087,615.29
28-10-2023	UPI/594862765/NILGIRIS CBE/nilgiriscbe@upi	UPI156877279	DR	4,380.00		-1,091,995.29
29-10-2023	POS/327107/MYNTRA INDIA/CARD **8212	POS98984141	DR	3,778.00		-1,095,773.29
30-10-2023	NEFT-298264-CANARA BANK-SALARY OCT	NEFT63534637	CR		67,500.31	-1,028,272.98
02-11-2023	UPI/285984824/UBER/uber@ybl	UPI243504971	DR	252.00		-1,028,524.98
03-11-2023	UPI/999989345/LANDLORD RENT/landlord@okhdfc	UPI881156118	DR	16,843.00		-1,045,367.98
04-11-2023	UPI/191161415/EATSURE/eatsure@hdfcbank	UPI390792179	DR	374.00		-1,045,741.98
04-11-2023	UPI/217190860/OLA/ola@ybl	UPI155778580	DR	386.00		-1,046,127.98
04-11-2023	NEFT/577901/FAMILY SUPPORT/TRANSFER	NEFT52686526	DR	17,308.00		-1,063,435.98
04-11-2023	UPI/530668558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938930614	DR	513.00		-1,063,948.98
05-11-2023	POS/879657/AJO INDIA/CARD **7742	POS65476869	DR	2,576.00		-1,066,524.98
05-11-2023	POS/442698/AJO INDIA/CARD **9644	POS86678837	DR	1,151.00		-1,067,675.98
05-11-2023	UPI/657619738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365043715	DR	4,117.00		-1,071,792.98
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84493873	NET678992	DR	799.00		-1,072,591.98
06-11-2023	POS/712343/FLIPKART INDIA/CARD **1758	POS91244844	DR	3,653.00		-1,076,244.98
06-11-2023	UPI/386227738/RAPIDO/rapido@ybl	UPI848913549	DR	256.00		-1,076,500.98
07-11-2023	ATM/CASH WDL/S1CA5941/CANARA ATM SUNGAM	ATM65541928	DR	2,000.00		-1,078,500.98
08-11-2023	POS/132344/AMAZON INDIA/CARD **6925	POS22507087	DR	1,983.00		-1,080,483.98
08-11-2023	UPI/764461315/SWIGGY/swiggy@hdfcbank	UPI720798721	DR	338.00		-1,080,821.98
08-11-2023	UPI/636370787/ZOMATO/zomato@hdfcbank	UPI189034517	DR	246.00		-1,081,067.98
08-11-2023	POS/453136/JUNIOR KUPPANNA/CARD **7853	POS71559058	DR	367.00		-1,081,434.98
08-11-2023	UPI/482139093/RAPIDO/rapido@ybl	UPI517027285	DR	188.00		-1,081,622.98
08-11-2023	ACH/DEBIT/HOTSTAR/SUB28518958	SUB633736	DR	499.00		-1,082,121.98
09-11-2023	SIP/AXISMUTUALFUND/SIP496694/MUTUAL FUND	MF1475802	DR	7,254.50		-1,089,376.48
10-11-2023	UPI/138171276/UBER/uber@ybl	UPI167571907	DR	226.00		-1,089,602.48
14-11-2023	UPI/401344624/EATSURE/eatsure@hdfcbank	UPI301642431	DR	327.00		-1,089,929.48
15-11-2023	POS/753154/AMAZON INDIA/CARD **1624	POS89389092	DR	2,167.00		-1,092,096.48
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4416506272	ELEC832474	DR	1,718.00		-1,093,814.48
16-11-2023	UPI/805756169/INDANE GAS CBE/indane@ybl	UPI764070811	DR	1,067.00		-1,094,881.48
16-11-2023	POS/802627/MEESHO INDIA/CARD **6484	POS61365339	DR	3,740.00		-1,098,621.48
16-11-2023	POS/251422/SHREE ANANDHAAS/CARD **9720	POS75192149	DR	1,883.00		-1,100,504.48
17-11-2023	ATM/CASH WDL/S1AX2955/AXIS ATM RS PURAM	ATM57282667	DR	5,000.00		-1,105,504.48
18-11-2023	ATM/CASH WDL/S1SB8828/SBI ATM AVINASHI ROAD	ATM99302032	DR	3,000.00		-1,108,504.48
19-11-2023	UPI/486011583/JIO RECHARGE/jio@paytm	UPI715554085	DR	699.00		-1,109,203.48
19-11-2023	UPI/533787582/BOOKMYSHOW/bms@axisbank	UPI554374864	DR	563.00		-1,109,766.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	UPI/268029752/ZOMATO/zomato@hdfcbank	UPI419243024	DR	548.00		-1,110,314.48
20-11-2023	UPI/525520441/UBER/uber@ybl	UPI828547906	DR	148.00		-1,110,462.48
21-11-2023	POS/369073/HOTEL ANNAPOORNA/CARD **1636	POS35400758	DR	1,713.00		-1,112,175.48
21-11-2023	ATM/CASH WDL/S1AX1327/AXIS ATM HOPES COLLEGE	ATM29229815	DR	2,000.00		-1,114,175.48
21-11-2023	UPI/222188061/NETMEDS CBE/netmedscbe@ybl	UPI860584775	DR	236.00		-1,114,411.48
22-11-2023	UPI/439493300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864817025	DR	4,432.00		-1,118,843.48
22-11-2023	UPI/486544172/EATSURE/eatsure@hdfcbank	UPI118291437	DR	263.00		-1,119,106.48
23-11-2023	POS/158715/AJO INDIA/CARD **4270	POS71121622	DR	537.00		-1,119,643.48
24-11-2023	UPI/265666608/RAPIDO/rapido@ybl	UPI677796730	DR	153.00		-1,119,796.48
26-11-2023	UPI/891270373/ZOMATO/zomato@hdfcbank	UPI217703200	DR	763.00		-1,120,559.48
28-11-2023	UPI/123988808/DMART COIMBATORE/dmartcoimbatore@upi	UPI488516645	DR	3,232.00		-1,123,791.48
29-11-2023	POS/182489/AJO INDIA/CARD **5322	POS95862473	DR	3,377.00		-1,127,168.48
29-11-2023	UPI/811963133/ZOMATO/zomato@hdfcbank	UPI102130857	DR	746.00		-1,127,914.48
29-11-2023	UPI/297425607/EATSURE/eatsure@hdfcbank	UPI423269249	DR	306.00		-1,128,220.48
29-11-2023	UPI/352676239/UBER/uber@ybl	UPI253281580	DR	217.00		-1,128,437.48
30-11-2023	NEFT-982815-CANARA BANK-SALARY NOV	NEFT15557853	CR		69,490.75	-1,058,946.73
30-11-2023	POS/248430/MYNTRA INDIA/CARD **3903	POS52994757	DR	2,786.00		-1,061,732.73
30-11-2023	UPI/688867144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI576116977	DR	3,868.00		-1,065,600.73
30-11-2023	UPI/861696038/ZOMATO/zomato@hdfcbank	UPI957597415	DR	538.00		-1,066,138.73
30-11-2023	UPI/350376559/SWIGGY/swiggy@hdfcbank	UPI874260753	DR	313.00		-1,066,451.73
30-11-2023	ATM/CASH WDL/S1AX2839/AXIS ATM RS PURAM	ATM18777168	DR	5,000.00		-1,071,451.73
01-12-2023	SIP/AXISMUTUALFUND/SIP235943/MUTUAL FUND	MF5517158	DR	7,254.50		-1,078,706.23
01-12-2023	POS/299497/JUNIOR KUPPANNA/CARD **1480	POS92875104	DR	1,812.00		-1,080,518.23
02-12-2023	UPI/723205020/LANDLORD RENT/landlord@okhdfc	UPI246300517	DR	16,843.00		-1,097,361.23
02-12-2023	POS/921805/MEESHO INDIA/CARD **8435	POS91686792	DR	706.00		-1,098,067.23
03-12-2023	ATM/CASH WDL/S1AX9503/AXIS ATM PEELAMEDU	ATM89808274	DR	5,000.00		-1,103,067.23
05-12-2023	POS/355737/MYNTRA INDIA/CARD **7771	POS38326397	DR	2,393.00		-1,105,460.23
05-12-2023	POS/559219/AMAZON INDIA/CARD **2575	POS21971578	DR	1,858.00		-1,107,318.23
05-12-2023	UPI/562070106/SWIGGY/swiggy@hdfcbank	UPI399027733	DR	613.00		-1,107,931.23
06-12-2023	UPI/904341763/ZOMATO/zomato@hdfcbank	UPI633355284	DR	577.00		-1,108,508.23
06-12-2023	POS/466792/INDIAN OIL GANDHIPURAM/CARD **4782	FUEL73887511	DR	2,628.00		-1,111,136.23
07-12-2023	UPI/569009604/OLA/ola@ybl	UPI244128809	DR	370.00		-1,111,506.23
07-12-2023	NEFT/123566/FAMILY SUPPORT/TRANSFER	NEFT83058904	DR	9,960.00		-1,121,466.23
08-12-2023	ATM/CASH WDL/S1CA6038/CANARA ATM RS PURAM	ATM49459381	DR	10,000.00		-1,131,466.23
09-12-2023	POS/619395/MYNTRA INDIA/CARD **7330	POS37431940	DR	1,059.00		-1,132,525.23
09-12-2023	UPI/493416284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401071748	DR	3,995.00		-1,136,520.23
09-12-2023	UPI/440503403/ZOMATO/zomato@hdfcbank	UPI648974609	DR	238.00		-1,136,758.23
11-12-2023	POS/338060/MEESHO INDIA/CARD **3072	POS85051708	DR	2,699.00		-1,139,457.23
11-12-2023	UPI/581932758/UBER/uber@ybl	UPI978936619	DR	305.00		-1,139,762.23
11-12-2023	UPI/551381424/RAPIDO/rapido@ybl	UPI293032668	DR	198.00		-1,139,960.23
12-12-2023	POS/371307/FLIPKART INDIA/CARD **1166	POS53276141	DR	3,221.00		-1,143,181.23
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7747569364	ELEC826948	DR	1,667.00		-1,144,848.23
13-12-2023	UPI/243635046/OLA/ola@ybl	UPI293107604	DR	337.00		-1,145,185.23
14-12-2023	POS/710861/MEESHO INDIA/CARD **7883	POS62419347	DR	1,944.00		-1,147,129.23
15-12-2023	UPI/611443683/AIRTEL RECHARGE/airtel@paytm	UPI374856647	DR	699.00		-1,147,828.23
16-12-2023	ATM/CASH WDL/S1AX7448/AXIS ATM SUNGAM	ATM73156967	DR	10,000.00		-1,157,828.23
18-12-2023	ATM/CASH WDL/S1AX7181/AXIS ATM GANAPATHY	ATM96156594	DR	5,000.00		-1,162,828.23
20-12-2023	UPI/117118192/MORE SUPERMARKET/moresupermarket@upi	UPI405843956	DR	2,833.00		-1,165,661.23
20-12-2023	UPI/849074401/ZOMATO/zomato@hdfcbank	UPI494697243	DR	335.00		-1,165,996.23
20-12-2023	UPI/165606925/ZOMATO/zomato@hdfcbank	UPI747232205	DR	211.00		-1,166,207.23
20-12-2023	UPI/437911900/SWIGGY/swiggy@hdfcbank	UPI269463855	DR	221.00		-1,166,428.23
21-12-2023	POS/844839/SHREE ANANDHAAS/CARD **2028	POS46144503	DR	349.00		-1,166,777.23
22-12-2023	POS/249779/FLIPKART INDIA/CARD **4006	POS53950680	DR	955.00		-1,167,732.23
22-12-2023	UPI/860588016/MORE SUPERMARKET/moresupermarket@upi	UPI821836226	DR	3,958.00		-1,171,690.23
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9938/PAYMENT	CC46737172	DR	13,804.75		-1,185,494.98
23-12-2023	UPI/472332970/UBER/uber@ybl	UPI192053787	DR	269.00		-1,185,763.98
24-12-2023	POS/702311/SHELL TRICHY ROAD/CARD **5165	FUEL86788169	DR	2,947.00		-1,188,710.98
24-12-2023	ATM/CASH WDL/S1AX9725/AXIS ATM METTUPALAYAM ROAD	ATM86679176	DR	3,000.00		-1,191,710.98
26-12-2023	POS/589334/AMAZON INDIA/CARD **6537	POS79648594	DR	27,895.00		-1,219,605.98
28-12-2023	UPI/405150783/ZOMATO/zomato@hdfcbank	UPI633710498	DR	233.00		-1,219,838.98
28-12-2023	UPI/606946491/ZOMATO/zomato@hdfcbank	UPI472858739	DR	456.00		-1,220,294.98
30-12-2023	NEFT-518983-CANARA BANK-SALARY DEC	NEFT15474410	CR		66,081.48	-1,154,213.50
30-12-2023	POS/819614/JUNIOR KUPPANNA/CARD **3002	POS96759833	DR	1,003.00		-1,155,216.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-12-2023	UPI/486176402/SWIGGY/swiggy@hdfcbank	UPI199714326	DR	505.00		-1,155,721.50
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953881	DR	17.70		-1,155,739.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT785104	CR		75.00	-1,155,664.20
02-01-2024	UPI/835519956/RAPIDO/rapido@ybl	UPI857760765	DR	334.00		-1,155,998.20
03-01-2024	UPI/381082524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849439036	DR	2,333.00		-1,158,331.20
05-01-2024	UPI/717699535/LANDLORD RENT/landlord@okhdfc	UPI850742889	DR	17,608.00		-1,175,939.20
06-01-2024	POS/629963/MYNTRA INDIA/CARD **5395	POS50704787	DR	17,505.00		-1,193,444.20
06-01-2024	ATM/CASH WDL/S1HD8718/HDFC ATM SUNGAM	ATM50230513	DR	5,000.00		-1,198,444.20
06-01-2024	UPI/272462433/OLA/ola@ybl	UPI593069023	DR	107.00		-1,198,551.20
06-01-2024	UPI/116174297/OLA/ola@ybl	UPI772151471	DR	112.00		-1,198,663.20
06-01-2024	UPI/627780268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235789624	DR	401.00		-1,199,064.20
07-01-2024	UPI/511687331/SWIGGY/swiggy@hdfcbank	UPI104533959	DR	505.00		-1,199,569.20
07-01-2024	POS/781096/ANNAPOORNA CBE/CARD **6023	POS24086070	DR	315.00		-1,199,884.20
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62488028	NET768905	DR	599.00		-1,200,483.20
08-01-2024	NEFT/744357/FAMILY SUPPORT/TRANSFER	NEFT88237877	DR	19,964.00		-1,220,447.20
08-01-2024	UPI/986295023/MEDPLUS CBE/medpluscbe@ybl	UPI480191902	DR	111.00		-1,220,558.20
08-01-2024	ACH/DEBIT/HOTSTAR/SUB73145426	SUB926077	DR	149.00		-1,220,707.20
09-01-2024	SIP/AXISMUTUALFUND/SIP203155/MUTUAL FUND	MF3183031	DR	7,584.25		-1,228,291.45
09-01-2024	UPI/264605693/ZOMATO/zomato@hdfcbank	UPI760254244	DR	743.00		-1,229,034.45
10-01-2024	POS/686989/AJO INDIA/CARD **1096	POS98505259	DR	1,420.00		-1,230,454.45
10-01-2024	NEFT/351447/HEALTH INSURANCE/PREMIUM	INS52056042	DR	27,918.00		-1,258,372.45
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7997617263	ELEC320952	DR	1,803.00		-1,260,175.45
11-01-2024	POS/734998/MEESHO INDIA/CARD **5507	POS88203779	DR	3,326.00		-1,263,501.45
11-01-2024	POS/489623/A2B ADYAR ANANDA BHAVAN/CARD **7382	POS45642869	DR	1,414.00		-1,264,915.45
11-01-2024	POS/570462/ANNAPOORNA CBE/CARD **2389	POS28363765	DR	1,458.00		-1,266,373.45
11-01-2024	UPI/193538417/UBER/uber@ybl	UPI607705280	DR	189.00		-1,266,562.45
12-01-2024	UPI/939765841/ZOMATO/zomato@hdfcbank	UPI207150496	DR	281.00		-1,266,843.45
14-01-2024	POS/414882/HP PETROL RS PURAM/CARD **4982	FUEL67369645	DR	1,216.00		-1,268,059.45
15-01-2024	UPI/631496863/EATSURE/eatsure@hdfcbank	UPI231989058	DR	442.00		-1,268,501.45
15-01-2024	UPI/611851789/NETMEDS CBE/netmedscbe@ybl	UPI627986131	DR	552.00		-1,269,053.45
16-01-2024	POS/650604/MEESHO INDIA/CARD **1747	POS87132324	DR	1,910.00		-1,270,963.45
16-01-2024	POS/189038/INDIAN OIL GANDHIPURAM/CARD **9823	FUEL37869338	DR	3,054.00		-1,274,017.45
16-01-2024	ATM/CASH WDL/S1AX7016/AXIS ATM VADAVALLI	ATM61256145	DR	10,000.00		-1,284,017.45
17-01-2024	UPI/220285869/JIO RECHARGE/jio@paytm	UPI203034407	DR	699.00		-1,284,716.45
17-01-2024	UPI/202156672/ZOMATO/zomato@hdfcbank	UPI149372075	DR	587.00		-1,285,303.45
17-01-2024	POS/700816/JUNIOR KUPPANNA/CARD **3292	POS10822811	DR	1,827.00		-1,287,130.45
18-01-2024	POS/520396/AJO INDIA/CARD **8684	POS29047867	DR	1,266.00		-1,288,396.45
20-01-2024	POS/437792/MYNTRA INDIA/CARD **2246	POS37878462	DR	2,120.00		-1,290,516.45
20-01-2024	UPI/859561613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620097044	DR	3,899.00		-1,294,415.45
21-01-2024	POS/216529/AJO INDIA/CARD **6177	POS95759290	DR	3,800.00		-1,298,215.45
21-01-2024	ATM/CASH WDL/S1AX1663/AXIS ATM SINGANALLUR	ATM30022663	DR	2,000.00		-1,300,215.45
24-01-2024	UPI/923923870/SWIGGY/swiggy@hdfcbank	UPI735222130	DR	362.00		-1,300,577.45
25-01-2024	POS/203676/SHELL TRICHY ROAD/CARD **7040	FUEL29401208	DR	866.00		-1,301,443.45
26-01-2024	UPI/796284736/OLA/ola@ybl	UPI239373592	DR	81.00		-1,301,524.45
27-01-2024	POS/115586/MYNTRA INDIA/CARD **6893	POS65191083	DR	2,106.00		-1,303,630.45
27-01-2024	POS/871108/HP PETROL RS PURAM/CARD **6337	FUEL11254278	DR	930.00		-1,304,560.45
28-01-2024	UPI/369710148/SWIGGY/swiggy@hdfcbank	UPI483179066	DR	556.00		-1,305,116.45
28-01-2024	ATM/CASH WDL/S1SB3550/SBI ATM METTUPALAYAM ROAD	ATM20781195	DR	10,000.00		-1,315,116.45
29-01-2024	NEFT-117141-CANARA BANK-SALARY JAN	NEFT62590197	CR		72,773.08	-1,242,343.37
30-01-2024	POS/362000/AMAZON INDIA/CARD **2064	POS11463807	DR	2,297.00		-1,244,640.37
30-01-2024	POS/949885/MEESHO INDIA/CARD **4692	POS49056849	DR	3,840.00		-1,248,480.37
31-01-2024	ATM/CASH WDL/S1AX7816/AXIS ATM HOPES COLLEGE	ATM11436169	DR	5,000.00		-1,253,480.37
01-02-2024	POS/722453/MYNTRA INDIA/CARD **1371	POS79355495	DR	1,179.00		-1,254,659.37
04-02-2024	UPI/622519555/LANDLORD RENT/landlord@okhdfc	UPI368877068	DR	17,608.00		-1,272,267.37
04-02-2024	ATM/CASH WDL/S1AX4550/AXIS ATM VADAVALLI	ATM39421618	DR	5,000.00		-1,277,267.37
05-02-2024	SIP/AXISMUTUALFUND/SIP270370/MUTUAL FUND	MF6914744	DR	7,584.25		-1,284,851.62
05-02-2024	UPI/861339793/EATSURE/eatsure@hdfcbank	UPI859415767	DR	408.00		-1,285,259.62
05-02-2024	POS/492807/SREE ANNAPORNA/CARD **9303	POS79553019	DR	1,726.00		-1,286,985.62
07-02-2024	UPI/988946682/NILGIRIS CBE/nilgiriscbe@upi	UPI704464885	DR	2,358.00		-1,289,343.62
09-02-2024	UPI/618144952/ZOMATO/zomato@hdfcbank	UPI617479376	DR	559.00		-1,289,902.62
09-02-2024	UPI/148982977/ZOMATO/zomato@hdfcbank	UPI761487668	DR	538.00		-1,290,440.62
09-02-2024	ATM/CASH WDL/S1AX4830/AXIS ATM TRICHY ROAD	ATM66776975	DR	5,000.00		-1,295,440.62
09-02-2024	UPI/975147922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204934053	DR	397.00		-1,295,837.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	POS/958569/FLIPKART INDIA/CARD **9694	POS85688650	DR	2,676.00		-1,298,513.62
13-02-2024	POS/208362/AMAZON INDIA/CARD **1012	POS37086152	DR	3,791.00		-1,302,304.62
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2799129027	ELEC659066	DR	1,828.00		-1,304,132.62
15-02-2024	UPI/185555674/BOOKMYSHOW/bms@axisbank	UPI637203228	DR	694.00		-1,304,826.62
16-02-2024	POS/185561/AMAZON INDIA/CARD **7956	POS25611852	DR	1,930.00		-1,306,756.62
16-02-2024	POS/880917/MEESHO INDIA/CARD **7123	POS43241171	DR	3,332.00		-1,310,088.62
16-02-2024	UPI/908164575/UBER/uber@ybl	UPI391831602	DR	171.00		-1,310,259.62
17-02-2024	UPI/840359025/OLA/ola@ybl	UPI988289361	DR	390.00		-1,310,649.62
18-02-2024	UPI/585829826/ZOMATO/zomato@hdfcbank	UPI447070986	DR	742.00		-1,311,391.62
19-02-2024	UPI/801869125/EATSURE/eatsure@hdfcbank	UPI902634524	DR	480.00		-1,311,871.62
20-02-2024	UPI/199387344/EATSURE/eatsure@hdfcbank	UPI250975861	DR	605.00		-1,312,476.62
22-02-2024	UPI/324026486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611760208	DR	839.00		-1,313,315.62
23-02-2024	UPI/500461200/VI RECHARGE/vi@paytm	UPI563022854	DR	599.00		-1,313,914.62
23-02-2024	UPI/534890565/ZOMATO/zomato@hdfcbank	UPI900351289	DR	492.00		-1,314,406.62
23-02-2024	UPI/341347028/EATSURE/eatsure@hdfcbank	UPI421117446	DR	533.00		-1,314,939.62
23-02-2024	ATM/CASH WDL/S1AX8330/AXIS ATM SARAVANAMPATTI	ATM82712010	DR	3,000.00		-1,317,939.62
24-02-2024	POS/300293/MYNTRA INDIA/CARD **6375	POS92991827	DR	2,503.00		-1,320,442.62
24-02-2024	ATM/CASH WDL/S1AX9769/AXIS ATM SINGANALLUR	ATM78452345	DR	2,000.00		-1,322,442.62
24-02-2024	UPI/743630767/OLA/ola@ybl	UPI898810042	DR	158.00		-1,322,600.62
25-02-2024	UPI/132996421/NILGIRIS CBE/nilgirisce@upi	UPI808607169	DR	1,861.00		-1,324,461.62
25-02-2024	ATM/CASH WDL/S1AX8419/AXIS ATM AVINASHI ROAD	ATM88037028	DR	5,000.00		-1,329,461.62
26-02-2024	UPI/434945453/INDANE GAS CBE/indane@ybl	UPI173595466	DR	904.00		-1,330,365.62
26-02-2024	UPI/675334817/ZOMATO/zomato@hdfcbank	UPI149122765	DR	330.00		-1,330,695.62
27-02-2024	UPI/666251657/ZOMATO/zomato@hdfcbank	UPI604386524	DR	378.00		-1,331,073.62
27-02-2024	UPI/786264406/UBER/uber@ybl	UPI847815934	DR	369.00		-1,331,442.62
28-02-2024	UPI/445052198/SWIGGY/swiggy@hdfcbank	UPI199861044	DR	753.00		-1,332,195.62
28-02-2024	ATM/CASH WDL/S1AX5832/AXIS ATM KALAPATTI	ATM63952523	DR	10,000.00		-1,342,195.62
29-02-2024	NEFT-176666-CANARA BANK-SALARY FEB	NEFT96439160	CR		72,812.96	-1,269,382.66
01-03-2024	UPI/994365755/EATSURE/eatsure@hdfcbank	UPI886142831	DR	686.00		-1,270,068.66
02-03-2024	UPI/875933901/LANDLORD RENT/landlord@okhdfc	UPI476291710	DR	17,608.00		-1,287,676.66
03-03-2024	UPI/748708214/RAPIDO/rapido@ybl	UPI683103098	DR	140.00		-1,287,816.66
04-03-2024	POS/313595/MYNTRA INDIA/CARD **6996	POS26139472	DR	2,756.00		-1,290,572.66
04-03-2024	POS/846464/FLIPKART INDIA/CARD **6093	POS46391852	DR	14,067.00		-1,304,639.66
04-03-2024	UPI/797159681/MORE SUPERMARKET/moresupermarket@upi	UPI408574572	DR	3,416.00		-1,308,055.66
05-03-2024	ATM/CASH WDL/S1AX7425/AXIS ATM METTUPALAYAM ROAD	ATM73081332	DR	5,000.00		-1,313,055.66
05-03-2024	UPI/371084327/OLA/ola@ybl	UPI802837514	DR	287.00		-1,313,342.66
06-03-2024	UPI/529558414/EATSURE/eatsure@hdfcbank	UPI569646736	DR	225.00		-1,313,567.66
06-03-2024	UPI/632007956/ZOMATO/zomato@hdfcbank	UPI364108996	DR	228.00		-1,313,795.66
07-03-2024	SIP/AXISMUTUALFUND/SIP735650/MUTUAL FUND	MF6664631	DR	7,584.25		-1,321,379.91
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10306397	NET839004	DR	599.00		-1,321,978.91
08-03-2024	UPI/853396204/INDANE GAS CBE/indane@ybl	UPI637516624	DR	1,063.00		-1,323,041.91
09-03-2024	UPI/273240997/ZOMATO/zomato@hdfcbank	UPI404791660	DR	796.00		-1,323,837.91
09-03-2024	UPI/667956205/SWIGGY/swiggy@hdfcbank	UPI410759505	DR	339.00		-1,324,176.91
09-03-2024	UPI/724685019/BOOKMYSHOW/bms@axisbank	UPI927412540	DR	432.00		-1,324,608.91
10-03-2024	POS/597043/MYNTRA INDIA/CARD **9725	POS86316028	DR	1,993.00		-1,326,601.91
11-03-2024	UPI/369890088/SWIGGY/swiggy@hdfcbank	UPI493038824	DR	435.00		-1,327,036.91
11-03-2024	UPI/308525869/ZOMATO/zomato@hdfcbank	UPI741508495	DR	451.00		-1,327,487.91
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2261381907	ELEC875810	DR	3,312.00		-1,330,799.91
14-03-2024	POS/616992/MEESHO INDIA/CARD **6335	POS36029975	DR	3,367.00		-1,334,166.91
15-03-2024	UPI/947313155/DMART COIMBATORE/dmartcoimbatore@upi	UPI426863549	DR	1,753.00		-1,335,919.91
15-03-2024	POS/547619/KOVAI BIRIYANI/CARD **1984	POS10184778	DR	1,112.00		-1,337,031.91
16-03-2024	UPI/123407319/OLA/ola@ybl	UPI714679843	DR	356.00		-1,337,387.91
16-03-2024	UPI/567845410/UBER/uber@ybl	UPI839610847	DR	163.00		-1,337,550.91
19-03-2024	UPI/952490654/VI RECHARGE/vi@paytm	UPI263524993	DR	699.00		-1,338,249.91
20-03-2024	UPI/655455119/ZOMATO/zomato@hdfcbank	UPI905354421	DR	772.00		-1,339,021.91
20-03-2024	ATM/CASH WDL/S1AX5862/AXIS ATM VADAVALLI	ATM47143665	DR	2,000.00		-1,341,021.91
22-03-2024	UPI/241661573/SWIGGY/swiggy@hdfcbank	UPI946196753	DR	485.00		-1,341,506.91
22-03-2024	UPI/986682400/ZOMATO/zomato@hdfcbank	UPI958464062	DR	444.00		-1,341,950.91
22-03-2024	UPI/781231738/SWIGGY/swiggy@hdfcbank	UPI624668192	DR	712.00		-1,342,662.91
22-03-2024	ATM/CASH WDL/S1SB9206/SBI ATM SUNGAM	ATM55976177	DR	2,000.00		-1,344,662.91
22-03-2024	UPI/704522911/OLA/ola@ybl	UPI569954269	DR	259.00		-1,344,921.91
23-03-2024	UPI/532794917/MORE SUPERMARKET/moresupermarket@upi	UPI465305175	DR	3,521.00		-1,348,442.91
23-03-2024	UPI/208219634/EATSURE/eatsure@hdfcbank	UPI915096000	DR	454.00		-1,348,896.91



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/122919963/UBER/uber@ybl	UPI606227797	DR	325.00		-1,349,221.91
26-03-2024	UPI/822274347/EATSURE/eatsure@hdfcbank	UPI577530210	DR	267.00		-1,349,488.91
27-03-2024	POS/467027/MYNTRA INDIA/CARD **1770	POS42666704	DR	1,652.00		-1,351,140.91
27-03-2024	POS/127757/MEESHO INDIA/CARD **4712	POS78108201	DR	15,223.00		-1,366,363.91
28-03-2024	NEFT-509221-CANARA BANK-SALARY MAR	NEFT52978375	CR		74,914.88	-1,291,449.03
28-03-2024	POS/701586/AJO INDIA/CARD **3135	POS18493490	DR	17,167.00		-1,308,616.03
28-03-2024	UPI/813082081/EATSURE/eatsure@hdfcbank	UPI302127047	DR	396.00		-1,309,012.03
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253943	DR	17.70		-1,309,029.73
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT941506	CR		75.00	-1,308,954.73
01-04-2024	UPI/450086333/EATSURE/eatsure@hdfcbank	UPI236906924	DR	738.00		-1,309,692.73
01-04-2024	POS/905881/HOTEL ANNAPOORNA/CARD **2367	POS33856756	DR	1,778.00		-1,311,470.73
01-04-2024	POS/133210/INDIAN OIL AVINASHI RD/CARD **9226	FUEL12873345	DR	1,080.00		-1,312,550.73
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61369858	NET834745	DR	799.00		-1,313,349.73
02-04-2024	UPI/478171876/LANDLORD RENT/landlord@okhdfc	UPI651725567	DR	17,608.00		-1,330,957.73
02-04-2024	ATM/CASH WDL/S1AX5558/AXIS ATM UKKADAM	ATM17509685	DR	5,000.00		-1,335,957.73
03-04-2024	UPI/622316589/EATSURE/eatsure@hdfcbank	UPI686180221	DR	500.00		-1,336,457.73
05-04-2024	SIP/AXISMUTUALFUND/SIP187687/MUTUAL FUND	MF7612572	DR	7,584.25		-1,344,041.98
05-04-2024	POS/250935/AJO INDIA/CARD **6342	POS49745935	DR	2,550.00		-1,346,591.98
05-04-2024	ATM/CASH WDL/S1AX2613/AXIS ATM SINGANALLUR	ATM25335217	DR	2,000.00		-1,348,591.98
07-04-2024	POS/770087/FLIPKART INDIA/CARD **7884	POS99907921	DR	3,556.00		-1,352,147.98
09-04-2024	POS/796961/AJO INDIA/CARD **6684	POS50539430	DR	1,216.00		-1,353,363.98
09-04-2024	POS/707063/INDIAN OIL GANDHIPURAM/CARD **9571	FUEL96419765	DR	2,029.00		-1,355,392.98
09-04-2024	UPI/208773365/MEDPLUS CBE/medpluscbe@ybl	UPI804992711	DR	695.00		-1,356,087.98
11-04-2024	POS/281964/MEESHO INDIA/CARD **2094	POS81779508	DR	1,949.00		-1,358,036.98
11-04-2024	UPI/460714274/RECEIVED FROM/friend@upi	UPI116955302	CR		5,686.00	-1,352,350.98
12-04-2024	POS/625109/MEESHO INDIA/CARD **2970	POS41125163	DR	1,725.00		-1,354,075.98
12-04-2024	POS/740095/FLIPKART INDIA/CARD **8224	POS35886341	DR	3,891.00		-1,357,966.98
12-04-2024	UPI/456168404/ZOMATO/zomato@hdfcbank	UPI628968156	DR	212.00		-1,358,178.98
12-04-2024	UPI/896988920/EATSURE/eatsure@hdfcbank	UPI582011606	DR	483.00		-1,358,661.98
13-04-2024	UPI/803726364/EATSURE/eatsure@hdfcbank	UPI219526970	DR	234.00		-1,358,895.98
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8446487601	ELEC453439	DR	3,527.00		-1,362,422.98
15-04-2024	UPI/580080473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714424428	DR	3,233.00		-1,365,655.98
15-04-2024	POS/787813/ANNAPOORNA CBE/CARD **3423	POS53603607	DR	934.00		-1,366,589.98
15-04-2024	UPI/800608148/UBER/uber@ybl	UPI429690892	DR	376.00		-1,366,965.98
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6373/PAYMENT	CC89697043	DR	9,950.36		-1,376,916.34
19-04-2024	POS/921166/MEESHO INDIA/CARD **9192	POS65090288	DR	23,209.00		-1,400,125.34
19-04-2024	POS/870574/AJO INDIA/CARD **5419	POS46523878	DR	922.00		-1,401,047.34
20-04-2024	POS/106009/FLIPKART INDIA/CARD **2821	POS25728561	DR	14,248.00		-1,415,295.34
20-04-2024	UPI/193092731/EATSURE/eatsure@hdfcbank	UPI673063130	DR	248.00		-1,415,543.34
20-04-2024	ATM/CASH WDL/S1AX6470/AXIS ATM RS PURAM	ATM23793188	DR	3,000.00		-1,418,543.34
21-04-2024	UPI/281139472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541609944	DR	3,861.00		-1,422,404.34
24-04-2024	UPI/128308737/VI RECHARGE/vi@paytm	UPI574661232	DR	449.00		-1,422,853.34
25-04-2024	ATM/CASH WDL/S1AX9593/AXIS ATM SAIBABA COLONY	ATM38873657	DR	5,000.00		-1,427,853.34
25-04-2024	UPI/980184938/OLA/ola@ybl	UPI166982591	DR	297.00		-1,428,150.34
26-04-2024	UPI/284027159/EATSURE/eatsure@hdfcbank	UPI277262151	DR	279.00		-1,428,429.34
28-04-2024	NEFT-888720-CANARA BANK-SALARY APR	NEFT37351954	CR		75,770.58	-1,352,658.76
28-04-2024	POS/230107/AMAZON INDIA/CARD **3374	POS64174137	DR	2,684.00		-1,355,342.76
29-04-2024	UPI/426434614/EATSURE/eatsure@hdfcbank	UPI656791954	DR	465.00		-1,355,807.76
29-04-2024	UPI/766586412/SWIGGY/swiggy@hdfcbank	UPI861173639	DR	343.00		-1,356,150.76
30-04-2024	ATM/CASH WDL/S1AX6075/AXIS ATM RS PURAM	ATM34618393	DR	5,000.00		-1,361,150.76
30-04-2024	UPI/382105707/UBER/uber@ybl	UPI202132950	DR	94.00		-1,361,244.76
01-05-2024	UPI/549637622/INDANE GAS CBE/indane@ybl	UPI446511803	DR	1,005.00		-1,362,249.76
01-05-2024	UPI/645672729/LANDLORD RENT/landlord@okhdfc	UPI341766009	DR	17,608.00		-1,379,857.76
02-05-2024	UPI/773180273/NILGIRIS CBE/nilgiriscbe@upi	UPI224869832	DR	4,238.00		-1,384,095.76
03-05-2024	ATM/CASH WDL/S1AX6407/AXIS ATM KALAPATTI	ATM31929610	DR	3,000.00		-1,387,095.76
03-05-2024	ATM/CASH WDL/S1HD6134/HDFC ATM GANDHIPURAM	ATM67871580	DR	2,000.00		-1,389,095.76
04-05-2024	ATM/CASH WDL/S1AX3337/AXIS ATM PEELAMEDU	ATM20078257	DR	5,000.00		-1,394,095.76
05-05-2024	SIP/AXISMUTUALFUND/SIP955058/MUTUAL FUND	MF5612836	DR	7,584.25		-1,401,680.01
06-05-2024	UPI/706938190/ZOMATO/zomato@hdfcbank	UPI617859220	DR	460.00		-1,402,140.01
06-05-2024	ATM/CASH WDL/S1AX2610/AXIS ATM THUDIYALUR	ATM31452191	DR	2,000.00		-1,404,140.01
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66140676	NET817063	DR	599.00		-1,404,739.01
08-05-2024	POS/231016/JUNIOR KUPPANNA/CARD **8152	POS95024128	DR	468.00		-1,405,207.01
09-05-2024	POS/666368/HOTEL ANNAPOORNA/CARD **9167	POS64310733	DR	1,298.00		-1,406,505.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-05-2024	POS/711584/ANNAPOORNA CBE/CARD **6766	POS19547788	DR	572.00		-1,407,077.01
09-05-2024	UPI/286314541/UBER/uber@ybl	UPI371180455	DR	151.00		-1,407,228.01
09-05-2024	ACH/DEBIT/AMAZON PRIME/SUB40521182	SUB363270	DR	199.00		-1,407,427.01
11-05-2024	UPI/488707086/NILGIRIS CBE/nilgiriscbe@upi	UPI307383980	DR	4,671.00		-1,412,098.01
11-05-2024	POS/935921/SREE ANNAPOORNA/CARD **3277	POS91807457	DR	1,505.00		-1,413,603.01
12-05-2024	UPI/307553752/EATSURE/eatsure@hdfcbank	UPI532149526	DR	457.00		-1,414,060.01
12-05-2024	UPI/454991550/RAPIDO/rapido@ybl	UPI635522113	DR	180.00		-1,414,240.01
13-05-2024	POS/769285/AMAZON INDIA/CARD **1567	POS12060760	DR	2,200.00		-1,416,440.01
13-05-2024	UPI/380321368/SWIGGY/swiggy@hdfcbank	UPI186940437	DR	278.00		-1,416,718.01
13-05-2024	UPI/429797461/SWIGGY/swiggy@hdfcbank	UPI721958978	DR	199.00		-1,416,917.01
13-05-2024	UPI/726079188/EATSURE/eatsure@hdfcbank	UPI554451641	DR	174.00		-1,417,091.01
14-05-2024	UPI/774200430/MEDPLUS CBE/medpluscbe@ybl	UPI691540515	DR	102.00		-1,417,193.01
16-05-2024	POS/523832/AJO INDIA/CARD **4166	POS78678654	DR	2,005.00		-1,419,198.01
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5541638470	ELEC472141	DR	3,459.00		-1,422,657.01
19-05-2024	POS/379099/AMAZON INDIA/CARD **7654	POS38383161	DR	3,280.00		-1,425,937.01
21-05-2024	UPI/133598922/VI RECHARGE/vi@paytm	UPI542640622	DR	299.00		-1,426,236.01
21-05-2024	UPI/323605758/ZOMATO/zomato@hdfcbank	UPI393150414	DR	656.00		-1,426,892.01
22-05-2024	UPI/745058276/SWIGGY/swiggy@hdfcbank	UPI638218445	DR	547.00		-1,427,439.01
25-05-2024	UPI/102575475/EATSURE/eatsure@hdfcbank	UPI425257022	DR	224.00		-1,427,663.01
30-05-2024	NEFT-750153-CANARA BANK-SALARY MAY	NEFT22321655	CR		73,913.44	-1,353,749.57
30-05-2024	UPI/560321477/EATSURE/eatsure@hdfcbank	UPI689915598	DR	760.00		-1,354,509.57
31-05-2024	UPI/895425822/SWIGGY/swiggy@hdfcbank	UPI457700124	DR	620.00		-1,355,129.57
31-05-2024	ATM/CASH WDL/S1HD6629/HDFC ATM KALAPATTI	ATM16919849	DR	3,000.00		-1,358,129.57
01-06-2024	UPI/991464527/LANDLORD RENT/landlord@okhdfc	UPI777315786	DR	17,608.00		-1,375,737.57
02-06-2024	UPI/394674721/RAPIDO/rapido@ybl	UPI872276876	DR	203.00		-1,375,940.57
03-06-2024	UPI/501946343/EATSURE/eatsure@hdfcbank	UPI824974921	DR	482.00		-1,376,422.57
04-06-2024	UPI/659118051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957642694	DR	4,835.00		-1,381,257.57
05-06-2024	POS/522944/MEESHO INDIA/CARD **3508	POS57485888	DR	578.00		-1,381,835.57
05-06-2024	UPI/943492755/ZOMATO/zomato@hdfcbank	UPI540889515	DR	455.00		-1,382,290.57
06-06-2024	SIP/AXISMUTUALFUND/SIP945745/MUTUAL FUND	MF95011151	DR	7,584.25		-1,389,874.82
08-06-2024	UPI/367147462/UBER/uber@ybl	UPI390559139	DR	232.00		-1,390,106.82
10-06-2024	POS/492196/JUNIOR KUPPANNA/CARD **2603	POS33070430	DR	1,752.00		-1,391,858.82
11-06-2024	UPI/822096258/ZOMATO/zomato@hdfcbank	UPI985632589	DR	292.00		-1,392,150.82
11-06-2024	UPI/465303997/BOOKMYSHOW/bms@axisbank	UPI983770905	DR	634.00		-1,392,784.82
12-06-2024	POS/721108/MEESHO INDIA/CARD **6602	POS38336123	DR	1,033.00		-1,393,817.82
15-06-2024	UPI/548555838/VI RECHARGE/vi@paytm	UPI116422102	DR	599.00		-1,394,416.82
15-06-2024	POS/823816/AJO INDIA/CARD **4745	POS35795795	DR	2,036.00		-1,396,452.82
15-06-2024	UPI/563017661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897851316	DR	4,257.00		-1,400,709.82
15-06-2024	ATM/CASH WDL/S1AX4548/AXIS ATM RS PURAM	ATM48100936	DR	2,000.00		-1,402,709.82
17-06-2024	UPI/243499748/MORE SUPERMARKET/moresupermarket@upi	UPI666458479	DR	3,621.00		-1,406,330.82
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5238635278	ELEC116947	DR	3,113.00		-1,409,443.82
18-06-2024	UPI/337384528/ZOMATO/zomato@hdfcbank	UPI624211679	DR	671.00		-1,410,114.82
19-06-2024	POS/674791/MEESHO INDIA/CARD **9821	POS25829664	DR	27,205.00		-1,437,319.82
19-06-2024	UPI/335974921/DMART COIMBATORE/dmartcoimbatore@upi	UPI307688033	DR	2,573.00		-1,439,892.82
20-06-2024	UPI/720819506/SWIGGY/swiggy@hdfcbank	UPI786395507	DR	408.00		-1,440,300.82
21-06-2024	ATM/CASH WDL/S1AX4457/AXIS ATM HOPES COLLEGE	ATM95814998	DR	5,000.00		-1,445,300.82
21-06-2024	UPI/502426339/NETMEDS CBE/netmedscbe@ybl	UPI245039722	DR	470.00		-1,445,770.82
23-06-2024	POS/458058/AJO INDIA/CARD **1900	POS25318781	DR	2,942.00		-1,448,712.82
23-06-2024	POS/179121/HOTEL ANNAPOORNA/CARD **4781	POS79132551	DR	324.00		-1,449,036.82
26-06-2024	UPI/239640405/EATSURE/eatsure@hdfcbank	UPI990810064	DR	678.00		-1,449,714.82
27-06-2024	POS/867194/AMAZON INDIA/CARD **8075	POS13694602	DR	3,540.00		-1,453,254.82
27-06-2024	UPI/821831174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997182394	DR	3,598.00		-1,456,852.82
27-06-2024	ATM/CASH WDL/S1CA2228/CANARA ATM TOWN HALL	ATM84910909	DR	5,000.00		-1,461,852.82
28-06-2024	NEFT-662559-CANARA BANK-SALARY JUN	NEFT76694590	CR		74,943.17	-1,386,909.65
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571695	DR	17.70		-1,386,927.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT613805	CR		75.00	-1,386,852.35
01-07-2024	UPI/217458358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753835501	DR	1,854.00		-1,388,706.35
03-07-2024	SIP/AXISMUTUALFUND/SIP262757/MUTUAL FUND	MF5296353	DR	7,584.25		-1,396,290.60
03-07-2024	UPI/246337058/SWIGGY/swiggy@hdfcbank	UPI479684981	DR	328.00		-1,396,618.60
04-07-2024	UPI/121416323/LANDLORD RENT/landlord@okhdfc	UPI405354366	DR	17,608.00		-1,414,226.60
04-07-2024	UPI/897387219/ZOMATO/zomato@hdfcbank	UPI594091209	DR	263.00		-1,414,489.60
05-07-2024	POS/393722/SREE ANNAPOORNA/CARD **3647	POS96930223	DR	824.00		-1,415,313.60
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68226386	NET900561	DR	1,199.00		-1,416,512.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/598034237/SWIGGY/swiggy@hdfcbank	UPI137980510	DR	722.00		-1,417,234.60
06-07-2024	UPI/455478412/EATSURE/eatsure@hdfcbank	UPI758795998	DR	474.00		-1,417,708.60
09-07-2024	UPI/511932251/SWIGGY/swiggy@hdfcbank	UPI907328572	DR	590.00		-1,418,298.60
10-07-2024	POS/719612/MEESHO INDIA/CARD **4294	POS64009028	DR	2,167.00		-1,420,465.60
12-07-2024	POS/780537/MYNTRA INDIA/CARD **6986	POS37383952	DR	606.00		-1,421,071.60
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8856828120	ELEC959191	DR	1,631.00		-1,422,702.60
14-07-2024	UPI/377525318/SWIGGY/swiggy@hdfcbank	UPI229401551	DR	644.00		-1,423,346.60
14-07-2024	ATM/CASH WDL/S1IO4658/IOB ATM TOWN HALL	ATM63429222	DR	5,000.00		-1,428,346.60
14-07-2024	UPI/458781954/RAPIDO/rapido@ybl	UPI240137035	DR	394.00		-1,428,740.60
14-07-2024	UPI/104827552/RAPIDO/rapido@ybl	UPI289406830	DR	376.00		-1,429,116.60
15-07-2024	UPI/293501443/DMART COIMBATORE/dmartcoimbatore@upi	UPI878547891	DR	3,897.00		-1,433,013.60
15-07-2024	UPI/528256628/EATSURE/eatsure@hdfcbank	UPI904630842	DR	336.00		-1,433,349.60
15-07-2024	UPI/230523969/RAPIDO/rapido@ybl	UPI178834938	DR	190.00		-1,433,539.60
16-07-2024	POS/277732/ANNAPOORNA CBE/CARD **3951	POS99355992	DR	693.00		-1,434,232.60
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2083/PAYMENT	CC49176341	DR	6,627.97		-1,440,860.57
17-07-2024	UPI/252128552/MORE SUPERMARKET/moresupermarket@upi	UPI787420967	DR	4,985.00		-1,445,845.57
18-07-2024	UPI/705798080/SWIGGY/swiggy@hdfcbank	UPI558563349	DR	281.00		-1,446,126.57
19-07-2024	ATM/CASH WDL/S1AX2227/AXIS ATM PEELAMEDU	ATM98721418	DR	5,000.00		-1,451,126.57
20-07-2024	UPI/262069958/ZOMATO/zomato@hdfcbank	UPI699233760	DR	354.00		-1,451,480.57
22-07-2024	UPI/867843540/AIRTEL RECHARGE/airtel@paytm	UPI553964235	DR	399.00		-1,451,879.57
22-07-2024	POS/238192/SREE ANNAPOORNA/CARD **7736	POS90034868	DR	1,423.00		-1,453,302.57
25-07-2024	UPI/289027379/DMART COIMBATORE/dmartcoimbatore@upi	UPI343867884	DR	3,581.00		-1,456,883.57
25-07-2024	UPI/581230586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205728026	DR	4,055.00		-1,460,938.57
26-07-2024	UPI/660176321/EATSURE/eatsure@hdfcbank	UPI810546519	DR	309.00		-1,461,247.57
26-07-2024	UPI/916907413/EATSURE/eatsure@hdfcbank	UPI610224437	DR	316.00		-1,461,563.57
26-07-2024	POS/229690/KOVAI BIRIYANI/CARD **2297	POS83846487	DR	1,401.00		-1,462,964.57
26-07-2024	ATM/CASH WDL/S1AX4518/AXIS ATM TOWN HALL	ATM95041153	DR	2,000.00		-1,464,964.57
28-07-2024	NEFT-993401-CANARA BANK-SALARY JUL	NEFT82862212	CR		74,383.33	-1,390,581.24
31-07-2024	POS/495819/MYNTRA INDIA/CARD **8629	POS72977980	DR	2,681.00		-1,393,262.24
01-08-2024	UPI/100128482/LANDLORD RENT/landlord@okhdfc	UPI687315331	DR	17,608.00		-1,410,870.24
01-08-2024	UPI/187607052/EATSURE/eatsure@hdfcbank	UPI832274164	DR	511.00		-1,411,381.24
01-08-2024	ATM/CASH WDL/S1AX1392/AXIS ATM METTUPALAYAM ROAD	ATM86568031	DR	10,000.00		-1,421,381.24
03-08-2024	POS/681390/MEESHO INDIA/CARD **2157	POS49621566	DR	1,539.00		-1,422,920.24
03-08-2024	UPI/666612522/UBER/uber@ybl	UPI888978326	DR	371.00		-1,423,291.24
04-08-2024	UPI/213783061/RAPIDO/rapido@ybl	UPI911549536	DR	260.00		-1,423,551.24
05-08-2024	UPI/162215425/EATSURE/eatsure@hdfcbank	UPI673201484	DR	652.00		-1,424,203.24
06-08-2024	POS/549430/MYNTRA INDIA/CARD **5210	POS31099613	DR	1,281.00		-1,425,484.24
06-08-2024	UPI/725833171/MORE SUPERMARKET/moresupermarket@upi	UPI926909864	DR	1,906.00		-1,427,390.24
06-08-2024	UPI/635538809/RAPIDO/rapido@ybl	UPI442747209	DR	258.00		-1,427,648.24
07-08-2024	UPI/369762209/EATSURE/eatsure@hdfcbank	UPI636972474	DR	381.00		-1,428,029.24
09-08-2024	UPI/333973117/ZOMATO/zomato@hdfcbank	UPI475745947	DR	747.00		-1,428,776.24
09-08-2024	UPI/639105511/SWIGGY/swiggy@hdfcbank	UPI472703080	DR	736.00		-1,429,512.24
09-08-2024	NEFT/212154/FAMILY SUPPORT/TRANSFER	NEFT88977410	DR	9,670.00		-1,439,182.24
10-08-2024	SIP/AXISMUTUALFUND/SIP171406/MUTUAL FUND	MF6123507	DR	7,584.25		-1,446,766.49
10-08-2024	UPI/974066637/OLA/ola@ybl	UPI582502437	DR	117.00		-1,446,883.49
11-08-2024	UPI/222201127/UBER/uber@ybl	UPI216965692	DR	244.00		-1,447,127.49
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6458730912	ELEC103897	DR	1,762.00		-1,448,889.49
14-08-2024	POS/208611/AJO INDIA/CARD **5251	POS60475583	DR	2,058.00		-1,450,947.49
15-08-2024	POS/380541/FLIPKART INDIA/CARD **3090	POS55898883	DR	2,771.00		-1,453,718.49
15-08-2024	POS/387452/HOTEL ANNAPOORNA/CARD **1795	POS11984746	DR	402.00		-1,454,120.49
16-08-2024	UPI/841837969/SWIGGY/swiggy@hdfcbank	UPI694132173	DR	580.00		-1,454,700.49
16-08-2024	POS/533929/HOTEL ANNAPOORNA/CARD **4201	POS95340715	DR	602.00		-1,455,302.49
17-08-2024	UPI/833080924/OLA/ola@ybl	UPI303325877	DR	146.00		-1,455,448.49
17-08-2024	UPI/324490102/BOOKMYSHOW/bms@axisbank	UPI421258925	DR	554.00		-1,456,002.49
24-08-2024	POS/884859/FLIPKART INDIA/CARD **8963	POS75645686	DR	1,596.00		-1,457,598.49
25-08-2024	UPI/463713792/VI RECHARGE/vi@paytm	UPI834632319	DR	699.00		-1,458,297.49
25-08-2024	UPI/408481519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519936207	DR	3,630.00		-1,461,927.49
25-08-2024	UPI/480238776/MORE SUPERMARKET/moresupermarket@upi	UPI764647597	DR	3,150.00		-1,465,077.49
26-08-2024	POS/520217/AMAZON INDIA/CARD **1264	POS69652901	DR	646.00		-1,465,723.49
26-08-2024	UPI/518220396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282866607	DR	4,524.00		-1,470,247.49
26-08-2024	UPI/773926256/UBER/uber@ybl	UPI162366497	DR	86.00		-1,470,333.49
26-08-2024	UPI/722069471/UBER/uber@ybl	UPI859037536	DR	227.00		-1,470,560.49
28-08-2024	POS/349662/MEESHO INDIA/CARD **8676	POS33881091	DR	1,018.00		-1,471,578.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-08-2024	POS/839368/JUNIOR KUPPANNA/CARD **1867	POS24032389	DR	983.00		-1,472,561.49
28-08-2024	ATM/CASH WDL/S1CA1821/CANARA ATM HOPES COLLEGE	ATM49191219	DR	1,000.00		-1,473,561.49
29-08-2024	UPI/609327740/EATSURE/eatsure@hdfcbank	UPI571814469	DR	553.00		-1,474,114.49
30-08-2024	NEFT-374850-CANARA BANK-SALARY AUG	NEFT21683468	CR		72,253.09	-1,401,861.40
01-09-2024	UPI/540382527/LANDLORD RENT/landlord@okhdfc	UPI955911067	DR	17,608.00		-1,419,469.40
03-09-2024	UPI/436978931/SWIGGY/swiggy@hdfcbank	UPI755018681	DR	668.00		-1,420,137.40
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84668934	NET367367	DR	1,199.00		-1,421,336.40
04-09-2024	UPI/150224869/EATSURE/eatsure@hdfcbank	UPI968942135	DR	223.00		-1,421,559.40
05-09-2024	UPI/976729282/ZOMATO/zomato@hdfcbank	UPI216250573	DR	478.00		-1,422,037.40
05-09-2024	POS/676056/JUNIOR KUPPANNA/CARD **1005	POS73228544	DR	397.00		-1,422,434.40
07-09-2024	UPI/797656467/NILGIRIS CBE/nilgirisbe@upi	UPI216884921	DR	3,355.00		-1,425,789.40
07-09-2024	UPI/375268261/EATSURE/eatsure@hdfcbank	UPI214002768	DR	504.00		-1,426,293.40
07-09-2024	UPI/664704373/SWIGGY/swiggy@hdfcbank	UPI482073055	DR	798.00		-1,427,091.40
07-09-2024	POS/339724/SHELL TRICHY ROAD/CARD **9533	FUEL86172200	DR	3,365.00		-1,430,456.40
07-09-2024	POS/694625/HP PETROL RS PURAM/CARD **9422	FUEL37760520	DR	1,024.00		-1,431,480.40
08-09-2024	UPI/236474991/SWIGGY/swiggy@hdfcbank	UPI500567125	DR	784.00		-1,432,264.40
08-09-2024	ATM/CASH WDL/S1IO9441/IOB ATM GANDHIPURAM	ATM22261414	DR	2,000.00		-1,434,264.40
08-09-2024	ACH/DEBIT/AMAZON PRIME/SUB52592399	SUB175008	DR	299.00		-1,434,563.40
09-09-2024	SIP/AXISMUTUALFUND/SIP339766/MUTUAL FUND	MF1127862	DR	7,584.25		-1,442,147.65
10-09-2024	ATM/CASH WDL/S1IC2675/CICI ATM SUNGAM	ATM46824281	DR	5,000.00		-1,447,147.65
10-09-2024	ATM/CASH WDL/S1AX9098/AXIS ATM GANDHIPURAM	ATM67199980	DR	1,000.00		-1,448,147.65
11-09-2024	UPI/462298887/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI257181712	DR	2,982.00		-1,451,129.65
11-09-2024	UPI/857705439/SWIGGY/swiggy@hdfcbank	UPI658576237	DR	329.00		-1,451,458.65
11-09-2024	ATM/CASH WDL/S1AX5858/AXIS ATM TOWN HALL	ATM44035219	DR	5,000.00		-1,456,458.65
12-09-2024	UPI/161675959/EATSURE/eatsure@hdfcbank	UPI686843836	DR	554.00		-1,457,012.65
12-09-2024	POS/801011/SHELL TRICHY ROAD/CARD **3415	FUEL99141427	DR	1,537.00		-1,458,549.65
12-09-2024	ATM/CASH WDL/S1SB6565/SBI ATM AVINASHI ROAD	ATM18898088	DR	3,000.00		-1,461,549.65
13-09-2024	POS/480701/MYNTRA INDIA/CARD **6401	POS77041597	DR	2,462.00		-1,464,011.65
15-09-2024	POS/873375/AJO INDIA/CARD **9150	POS33304154	DR	3,448.00		-1,467,459.65
16-09-2024	POS/521966/HP PETROL RS PURAM/CARD **1065	FUEL96623405	DR	1,306.00		-1,468,765.65
17-09-2024	UPI/875640106/VI RECHARGE/vi@paytm	UPI329208166	DR	599.00		-1,469,364.65
19-09-2024	UPI/284272504/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI163321486	DR	3,106.00		-1,472,470.65
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7695775393	ELEC987642	DR	1,375.00		-1,473,845.65
21-09-2024	UPI/469002699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717489706	DR	2,625.00		-1,476,470.65
21-09-2024	UPI/914307229/RAPIDO/rapido@ybl	UPI724686305	DR	178.00		-1,476,648.65
21-09-2024	UPI/653464928/RAPIDO/rapido@ybl	UPI573408618	DR	321.00		-1,476,969.65
22-09-2024	UPI/300539494/EATSURE/eatsure@hdfcbank	UPI306086262	DR	739.00		-1,477,708.65
23-09-2024	POS/916643/FLIPKART INDIA/CARD **8393	POS33078560	DR	3,742.00		-1,481,450.65
24-09-2024	UPI/558785069/EATSURE/eatsure@hdfcbank	UPI605818967	DR	293.00		-1,481,743.65
24-09-2024	ATM/CASH WDL/S1AX4437/AXIS ATM RACE COURSE	ATM90412449	DR	10,000.00		-1,491,743.65
25-09-2024	POS/698093/AJO INDIA/CARD **7138	POS10368435	DR	1,448.00		-1,493,191.65
25-09-2024	POS/505930/MEESHO INDIA/CARD **6691	POS90045194	DR	1,641.00		-1,494,832.65
25-09-2024	POS/331663/AMAZON INDIA/CARD **9530	POS55300920	DR	528.00		-1,495,360.65
26-09-2024	POS/419159/KOVAI BIRIYANI/CARD **8447	POS17593234	DR	738.00		-1,496,098.65
27-09-2024	UPI/329396661/BOOKMYSHOW/bms@axisbank	UPI363942791	DR	774.00		-1,496,872.65
28-09-2024	UPI/724309501/SWIGGY/swiggy@hdfcbank	UPI756651848	DR	789.00		-1,497,661.65
28-09-2024	UPI/485477782/EATSURE/eatsure@hdfcbank	UPI751044346	DR	437.00		-1,498,098.65
28-09-2024	UPI/457344490/RAPIDO/rapido@ybl	UPI301005609	DR	119.00		-1,498,217.65
29-09-2024	NEFT-188477-CANARA BANK-SALARY SEP	NEFT62617835	CR		76,026.49	-1,422,191.16
29-09-2024	UPI/684598367/INDANE GAS CBE/indane@ybl	UPI400105121	DR	866.00		-1,423,057.16
29-09-2024	UPI/862625989/OLA/ola@ybl	UPI465083556	DR	175.00		-1,423,232.16
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694264	DR	17.70		-1,423,249.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT715992	CR		75.00	-1,423,174.86
02-10-2024	SIP/AXISMUTUALFUND/SIP532288/MUTUAL FUND	MF9297166	DR	7,584.25		-1,430,759.11
03-10-2024	UPI/496777036/SWIGGY/swiggy@hdfcbank	UPI689523032	DR	472.00		-1,431,231.11
03-10-2024	ACH/DEBIT/NETFLIX/SUB22382657	SUB517600	DR	499.00		-1,431,730.11
04-10-2024	UPI/794152526/BOOKMYSHOW/bms@axisbank	UPI773845428	DR	613.00		-1,432,343.11
05-10-2024	UPI/386288492/LANDLORD RENT/landlord@okhdfc	UPI841780455	DR	17,608.00		-1,449,951.11
07-10-2024	ATM/CASH WDL/S1AX3162/AXIS ATM TOWN HALL	ATM77703030	DR	2,000.00		-1,451,951.11
08-10-2024	UPI/422541740/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517724338	DR	2,776.00		-1,454,727.11
08-10-2024	UPI/608668670/EATSURE/eatsure@hdfcbank	UPI335033305	DR	350.00		-1,455,077.11
08-10-2024	UPI/274402083/EATSURE/eatsure@hdfcbank	UPI921885949	DR	543.00		-1,455,620.11
08-10-2024	UPI/118887413/SWIGGY/swiggy@hdfcbank	UPI620127222	DR	411.00		-1,456,031.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/805647121/UBER/uber@ybl	UPI190005371	DR	242.00		-1,456,273.11
09-10-2024	POS/576967/A2B ADYAR ANANDA BHAVAN/CARD **1651	POS58098631	DR	1,200.00		-1,457,473.11
09-10-2024	POS/160858/BHARAT PETROLEUM CBE/CARD **5421	FUEL92962631	DR	2,107.00		-1,459,580.11
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8215968531	ELEC745729	DR	1,385.00		-1,460,965.11
11-10-2024	POS/941121/MEESHO INDIA/CARD **7289	POS34657507	DR	1,160.00		-1,462,125.11
11-10-2024	UPI/950378874/OLA/ola@ybl	UPI328273262	DR	317.00		-1,462,442.11
14-10-2024	UPI/941589041/ZOMATO/zomato@hdfcbank	UPI376555744	DR	393.00		-1,462,835.11
14-10-2024	UPI/544595424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687500524	DR	609.00		-1,463,444.11
15-10-2024	UPI/267860251/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613299613	DR	182.00		-1,463,626.11
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9090/PAYMENT	CC28436955	DR	18,774.04		-1,482,400.15
16-10-2024	ATM/CASH WDL/S1AX3708/AXIS ATM RS PURAM	ATM43865629	DR	5,000.00		-1,487,400.15
17-10-2024	UPI/267445818/VI RECHARGE/vi@paytm	UPI123089295	DR	299.00		-1,487,699.15
17-10-2024	POS/771259/MEESHO INDIA/CARD **9317	POS10770000	DR	1,142.00		-1,488,841.15
17-10-2024	UPI/225316899/EATSURE/eatsure@hdfcbank	UPI169020002	DR	343.00		-1,489,184.15
18-10-2024	UPI/595948376/OLA/ola@ybl	UPI673499618	DR	361.00		-1,489,545.15
21-10-2024	UPI/416999993/ZOMATO/zomato@hdfcbank	UPI533004799	DR	785.00		-1,490,330.15
22-10-2024	UPI/881922469/OLA/ola@ybl	UPI789566020	DR	364.00		-1,490,694.15
24-10-2024	UPI/459634775/SWIGGY/swiggy@hdfcbank	UPI550711400	DR	366.00		-1,491,060.15
24-10-2024	POS/657416/BHARAT PETROLEUM CBE/CARD **5878	FUEL88830007	DR	2,641.00		-1,493,701.15
24-10-2024	ATM/CASH WDL/S1AX8178/AXIS ATM KALAPATTI	ATM48216301	DR	1,000.00		-1,494,701.15
24-10-2024	UPI/788710011/MEDPLUS CBE/medpluscbe@ybl	UPI564252308	DR	107.00		-1,494,808.15
25-10-2024	UPI/795933819/ZOMATO/zomato@hdfcbank	UPI243000563	DR	736.00		-1,495,544.15
25-10-2024	UPI/735630181/OLA/ola@ybl	UPI615093315	DR	229.00		-1,495,773.15
26-10-2024	POS/413878/KOVAI BIRIYANI/CARD **3486	POS36835149	DR	1,347.00		-1,497,120.15
27-10-2024	POS/658376/MYNTRA INDIA/CARD **8798	POS57795553	DR	1,601.00		-1,498,721.15
27-10-2024	UPI/297995302/MORE SUPERMARKET/moresupermarket@upi	UPI350433009	DR	4,745.00		-1,503,466.15
27-10-2024	UPI/737773733/EATSURE/eatsure@hdfcbank	UPI824403257	DR	392.00		-1,503,858.15
27-10-2024	UPI/106219312/ZOMATO/zomato@hdfcbank	UPI567683649	DR	586.00		-1,504,444.15
29-10-2024	ATM/CASH WDL/S1CA7484/CANARA ATM GANAPATHY	ATM58165149	DR	2,000.00		-1,506,444.15
30-10-2024	ATM/CASH WDL/S1SB6686/SBI ATM TOWN HALL	ATM60507996	DR	3,000.00		-1,509,444.15
31-10-2024	POS/837542/AMAZON INDIA/CARD **9717	POS33409499	DR	2,237.00		-1,511,681.15
01-11-2024	NEFT-339882-CANARA BANK-SALARY OCT	NEFT14320255	CR		74,590.93	-1,437,090.22
01-11-2024	ATM/CASH WDL/S1AX7987/AXIS ATM GANAPATHY	ATM44850260	DR	1,000.00		-1,438,090.22
03-11-2024	UPI/713913647/ZOMATO/zomato@hdfcbank	UPI295353674	DR	231.00		-1,438,321.22
04-11-2024	UPI/347308989/LANDLORD RENT/landlord@okhdfc	UPI468536999	DR	17,608.00		-1,455,929.22
04-11-2024	UPI/512484710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593172815	DR	2,258.00		-1,458,187.22
06-11-2024	POS/531288/AMAZON INDIA/CARD **8746	POS33636790	DR	3,034.00		-1,461,221.22
06-11-2024	UPI/772771386/SWIGGY/swiggy@hdfcbank	UPI556748050	DR	471.00		-1,461,692.22
07-11-2024	ATM/CASH WDL/S1AX1812/AXIS ATM GANAPATHY	ATM14959806	DR	10,000.00		-1,471,692.22
08-11-2024	SIP/AXISMUTUALFUND/SIP955435/MUTUAL FUND	MF6908278	DR	7,584.25		-1,479,276.47
08-11-2024	UPI/287993225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147730594	DR	2,097.00		-1,481,373.47
08-11-2024	POS/643771/KOVAI BIRIYANI/CARD **9635	POS20858275	DR	712.00		-1,482,085.47
09-11-2024	UPI/410432942/ZOMATO/zomato@hdfcbank	UPI602782511	DR	601.00		-1,482,686.47
12-11-2024	POS/775703/MYNTRA INDIA/CARD **7469	POS85313909	DR	759.00		-1,483,445.47
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5648059536	ELEC800994	DR	1,435.00		-1,484,880.47
13-11-2024	ACH/DEBIT/NETFLIX/SUB90702780	SUB755771	DR	149.00		-1,485,029.47
14-11-2024	POS/106144/AJIO INDIA/CARD **3950	POS87660790	DR	1,969.00		-1,486,998.47
14-11-2024	POS/636861/MEESHO INDIA/CARD **7907	POS22760450	DR	606.00		-1,487,604.47
14-11-2024	UPI/766280255/ZOMATO/zomato@hdfcbank	UPI681853437	DR	150.00		-1,487,754.47
14-11-2024	ATM/CASH WDL/S1AX5781/AXIS ATM TRICHY ROAD	ATM27074822	DR	5,000.00		-1,492,754.47
15-11-2024	POS/616531/FLIPKART INDIA/CARD **6150	POS19336892	DR	1,063.00		-1,493,817.47
16-11-2024	POS/848796/SREE ANNAPOORNA/CARD **8022	POS51018180	DR	1,882.00		-1,495,699.47
16-11-2024	UPI/421224103/RAPIDO/rapido@ybl	UPI591057571	DR	147.00		-1,495,846.47
16-11-2024	UPI/538750181/MEDPLUS CBE/medpluscbe@ybl	UPI604107625	DR	529.00		-1,496,375.47
16-11-2024	UPI/337029951/NETMEDS CBE/netmedscbe@ybl	UPI284191995	DR	436.00		-1,496,811.47
17-11-2024	UPI/594286715/OLA/ola@ybl	UPI412240164	DR	314.00		-1,497,125.47
18-11-2024	POS/267088/MYNTRA INDIA/CARD **3137	POS98898300	DR	3,078.00		-1,500,203.47
18-11-2024	POS/441032/MEESHO INDIA/CARD **3473	POS88949142	DR	3,582.00		-1,503,785.47
18-11-2024	UPI/624723471/EATSURE/eatsure@hdfcbank	UPI461268803	DR	467.00		-1,504,252.47
19-11-2024	UPI/821992997/NILGIRIS CBE/nilgiriscbe@upi	UPI252141916	DR	3,072.00		-1,507,324.47
20-11-2024	UPI/360034145/JIO RECHARGE/jio@paytm	UPI611740540	DR	449.00		-1,507,773.47
21-11-2024	UPI/523952723/EATSURE/eatsure@hdfcbank	UPI534869634	DR	415.00		-1,508,188.47
21-11-2024	POS/796661/A2B ADYAR ANANDA BHAVAN/CARD **6321	POS19195662	DR	1,841.00		-1,510,029.47



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	UPI/464380443/RAPIDO/rapido@ybl	UPI176490296	DR	110.00		-1,510,139.47
24-11-2024	UPI/590464318/UBER/uber@ybl	UPI488480552	DR	122.00		-1,510,261.47
25-11-2024	POS/418703/FLIPKART INDIA/CARD **9541	POS84708672	DR	3,418.00		-1,513,679.47
25-11-2024	UPI/872918299/EATSURE/eatsure@hdfcbank	UPI564860328	DR	375.00		-1,514,054.47
25-11-2024	UPI/664052229/ZOMATO/zomato@hdfcbank	UPI186345042	DR	369.00		-1,514,423.47
26-11-2024	UPI/112677534/ZOMATO/zomato@hdfcbank	UPI869974199	DR	271.00		-1,514,694.47
27-11-2024	UPI/182167586/NETMEDS CBE/netmedscbe@ybl	UPI871520367	DR	984.00		-1,515,678.47
28-11-2024	UPI/789541484/DMART COIMBATORE/dmartcoimbatore@upi	UPI822199321	DR	1,451.00		-1,517,129.47
28-11-2024	UPI/125146613/RAPIDO/rapido@ybl	UPI657241326	DR	165.00		-1,517,294.47
29-11-2024	UPI/436744524/ZOMATO/zomato@hdfcbank	UPI418466812	DR	606.00		-1,517,900.47
30-11-2024	NEFT-815914-CANARA BANK-SALARY NOV	NEFT36031212	CR		73,414.94	-1,444,485.53
30-11-2024	POS/280779/AMAZON INDIA/CARD **9680	POS47151904	DR	21,134.00		-1,465,619.53
30-11-2024	POS/721494/SREE ANNAPOORNA/CARD **2639	POS44507986	DR	1,342.00		-1,466,961.53
30-11-2024	UPI/245251826/RAPIDO/rapido@ybl	UPI378096747	DR	191.00		-1,467,152.53
02-12-2024	UPI/613274563/LANDLORD RENT/landlord@okhdfc	UPI115927450	DR	17,608.00		-1,484,760.53
02-12-2024	POS/231795/AJO INDIA/CARD **8356	POS48330008	DR	3,709.00		-1,488,469.53
02-12-2024	ATM/CASH WDL/S1IO9891/IOB ATM RACE COURSE	ATM89845532	DR	1,000.00		-1,489,469.53
03-12-2024	SIP/AXISMUTUALFUND/SIP451425/MUTUAL FUND	MF8728451	DR	7,584.25		-1,497,053.78
03-12-2024	UPI/903341535/RAPIDO/rapido@ybl	UPI822124915	DR	314.00		-1,497,367.78
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94358641	NET295593	DR	799.00		-1,498,166.78
04-12-2024	UPI/949478820/EATSURE/eatsure@hdfcbank	UPI860366148	DR	784.00		-1,498,950.78
04-12-2024	UPI/975274896/UBER/uber@ybl	UPI612538351	DR	230.00		-1,499,180.78
04-12-2024	UPI/210738282/RAPIDO/rapido@ybl	UPI695230889	DR	248.00		-1,499,428.78
05-12-2024	UPI/466830851/EATSURE/eatsure@hdfcbank	UPI189132403	DR	782.00		-1,500,210.78
05-12-2024	POS/491137/HOTEL ANNAPOORNA/CARD **8749	POS11476889	DR	1,137.00		-1,501,347.78
07-12-2024	ATM/CASH WDL/S1AX7580/AXIS ATM METTUPALAYAM ROAD	ATM35226825	DR	10,000.00		-1,511,347.78
08-12-2024	POS/174259/FLIPKART INDIA/CARD **2656	POS53871816	DR	3,474.00		-1,514,821.78
08-12-2024	POS/755693/SREE ANNAPOORNA/CARD **2537	POS92851006	DR	1,152.00		-1,515,973.78
09-12-2024	POS/233059/FLIPKART INDIA/CARD **6432	POS69622334	DR	1,126.00		-1,517,099.78
12-12-2024	UPI/337446928/EATSURE/eatsure@hdfcbank	UPI582258428	DR	404.00		-1,517,503.78
12-12-2024	UPI/203376504/SWIGGY/swiggy@hdfcbank	UPI296790376	DR	758.00		-1,518,261.78
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7028744314	ELEC907033	DR	1,652.00		-1,519,913.78
14-12-2024	POS/745527/MYNTRA INDIA/CARD **1694	POS76806322	DR	2,141.00		-1,522,054.78
14-12-2024	POS/639502/MYNTRA INDIA/CARD **7421	POS33046164	DR	2,884.00		-1,524,938.78
15-12-2024	UPI/326249648/INDANE GAS CBE/indane@ybl	UPI832880257	DR	869.00		-1,525,807.78
15-12-2024	POS/441498/SREE ANNAPOORNA/CARD **8298	POS19300120	DR	1,618.00		-1,527,425.78
16-12-2024	UPI/629428944/DMART COIMBATORE/dmartcoimbatore@upi	UPI818351557	DR	3,608.00		-1,531,033.78
18-12-2024	POS/869272/MYNTRA INDIA/CARD **2955	POS77244210	DR	2,946.00		-1,533,979.78
18-12-2024	UPI/363131593/EATSURE/eatsure@hdfcbank	UPI362787733	DR	453.00		-1,534,432.78
24-12-2024	POS/322862/MEESHO INDIA/CARD **2488	POS63193395	DR	2,586.00		-1,537,018.78
24-12-2024	ATM/CASH WDL/S1AX1847/AXIS ATM TOWN HALL	ATM68084068	DR	2,000.00		-1,539,018.78
25-12-2024	UPI/805962018/VI RECHARGE/vi@paytm	UPI175350220	DR	449.00		-1,539,467.78
26-12-2024	ATM/CASH WDL/S1CA5551/CANARA ATM SAIBABA COLONY	ATM39160733	DR	1,000.00		-1,540,467.78
28-12-2024	NEFT-935849-CANARA BANK-SALARY DEC	NEFT89662969	CR		75,140.93	-1,465,326.85
28-12-2024	UPI/413247989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246921744	DR	1,386.00		-1,466,712.85
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365696	DR	17.70		-1,466,730.55
30-12-2024	POS/651831/FLIPKART INDIA/CARD **3233	POS68639866	DR	2,657.00		-1,469,387.55
30-12-2024	UPI/305625152/EATSURE/eatsure@hdfcbank	UPI367146150	DR	235.00		-1,469,622.55
31-12-2024	POS/575813/MYNTRA INDIA/CARD **1351	POS58189351	DR	2,479.00		-1,472,101.55
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT226602	CR		75.00	-1,472,026.55
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12973172	NET316126	DR	599.00		-1,472,625.55
01-01-2025	UPI/628347092/SWIGGY/swiggy@hdfcbank	UPI674482997	DR	336.00		-1,472,961.55
01-01-2025	POS/203053/SHREE ANANDHAAS/CARD **5168	POS96386930	DR	504.00		-1,473,465.55
03-01-2025	UPI/475684684/LANDLORD RENT/landlord@okhdfc	UPI948603121	DR	18,373.00		-1,491,838.55
03-01-2025	UPI/677170982/OLA/ola@ybl	UPI263363907	DR	165.00		-1,492,003.55
05-01-2025	NEFT/127388/FAMILY SUPPORT/TRANSFER	NEFT60977707	DR	11,148.00		-1,503,151.55
06-01-2025	SIP/AXISMUTUALFUND/SIP828605/MUTUAL FUND	MF6150045	DR	7,914.00		-1,511,065.55
06-01-2025	UPI/673947577/RAPIDO/rapido@ybl	UPI504033478	DR	91.00		-1,511,156.55
07-01-2025	POS/878636/MYNTRA INDIA/CARD **6771	POS91676949	DR	2,755.00		-1,513,911.55
07-01-2025	ATM/CASH WDL/S1AX2924/AXIS ATM GANDHIPURAM	ATM40633064	DR	3,000.00		-1,516,911.55
07-01-2025	UPI/285855993/RECEIVED FROM/friend@upi	UPI133469171	CR		8,449.00	-1,508,462.55
07-01-2025	UPI/439785913/MEDPLUS CBE/medpluscbe@ybl	UPI981809481	DR	654.00		-1,509,116.55
07-01-2025	NEFT/733804/HEALTH INSURANCE/PREMIUM	INS79870230	DR	39,210.00		-1,548,326.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	POS/218048/MYNTRA INDIA/CARD **4153	POS91873327	DR	812.00		-1,549,138.55
10-01-2025	ATM/CASH WDL/S1AX9923/AXIS ATM RS PURAM	ATM92257195	DR	2,000.00		-1,551,138.55
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9504282043	ELEC945503	DR	1,511.00		-1,552,649.55
11-01-2025	UPI/659509530/SWIGGY/swiggy@hdfcbank	UPI143043961	DR	199.00		-1,552,848.55
11-01-2025	UPI/716560702/EATSURE/eatsure@hdfcbank	UPI859080328	DR	751.00		-1,553,599.55
11-01-2025	ACH/DEBIT/NETFLIX/SUB38087617	SUB903687	DR	299.00		-1,553,898.55
13-01-2025	UPI/817869453/UBER/uber@ybl	UPI576773654	DR	112.00		-1,554,010.55
15-01-2025	UPI/277524136/MEDPLUS CBE/medpluscbe@ybl	UPI860220887	DR	617.00		-1,554,627.55
16-01-2025	ATM/CASH WDL/S1AX6485/AXIS ATM SARAVANAMPATTI	ATM84760381	DR	10,000.00		-1,564,627.55
16-01-2025	UPI/987819941/NETMEDS CBE/netmedscbe@ybl	UPI973314787	DR	267.00		-1,564,894.55
17-01-2025	UPI/506244472/SWIGGY/swiggy@hdfcbank	UPI580985171	DR	294.00		-1,565,188.55
17-01-2025	UPI/238644003/UBER/uber@ybl	UPI139392096	DR	115.00		-1,565,303.55
18-01-2025	UPI/746131579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471147385	DR	3,958.00		-1,569,261.55
18-01-2025	UPI/577834412/UBER/uber@ybl	UPI340226554	DR	386.00		-1,569,647.55
19-01-2025	UPI/202689472/OLA/ola@ybl	UPI459255991	DR	202.00		-1,569,849.55
21-01-2025	UPI/101756122/SWIGGY/swiggy@hdfcbank	UPI226949125	DR	460.00		-1,570,309.55
21-01-2025	ATM/CASH WDL/S1HD9160/HDFC ATM PEELAMEDU	ATM45511959	DR	1,000.00		-1,571,309.55
22-01-2025	UPI/296953563/VI RECHARGE/vi@paytm	UPI236318213	DR	299.00		-1,571,608.55
25-01-2025	POS/959908/AMAZON INDIA/CARD **6087	POS24726097	DR	2,833.00		-1,574,441.55
27-01-2025	ATM/CASH WDL/S1AX6415/AXIS ATM SINGANALLUR	ATM24231216	DR	5,000.00		-1,579,441.55
29-01-2025	NEFT-342422-CANARA BANK-SALARY JAN	NEFT23389135	CR		79,993.54	-1,499,448.01
30-01-2025	UPI/176714646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI808449354	DR	5,154.00		-1,504,602.01
30-01-2025	UPI/555151989/UBER/uber@ybl	UPI294020986	DR	333.00		-1,504,935.01
30-01-2025	UPI/144322589/OLA/ola@ybl	UPI485708190	DR	296.00		-1,505,231.01
01-02-2025	POS/717965/MEESHO INDIA/CARD **6846	POS40454880	DR	2,619.00		-1,507,850.01
02-02-2025	UPI/654202209/LANDLORD RENT/landlord@okhdfc	UPI909712569	DR	18,373.00		-1,526,223.01
03-02-2025	ATM/CASH WDL/S1AX4926/AXIS ATM KALAPATTI	ATM76486350	DR	5,000.00		-1,531,223.01
03-02-2025	NEFT/524096/FAMILY SUPPORT/TRANSFER	NEFT97244356	DR	18,462.00		-1,549,685.01
05-02-2025	SIP/AXISMUTUALFUND/SIP972313/MUTUAL FUND	MF8897892	DR	7,914.00		-1,557,599.01
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94450013	NET681129	DR	799.00		-1,558,398.01
05-02-2025	POS/247283/AJO INDIA/CARD **8392	POS65361916	DR	576.00		-1,558,974.01
05-02-2025	UPI/391622374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628149844	DR	4,871.00		-1,563,845.01
07-02-2025	POS/443141/AMAZON INDIA/CARD **5320	POS82711938	DR	2,479.00		-1,566,324.01
07-02-2025	UPI/268136699/RAPIDO/rapido@ybl	UPI468985067	DR	149.00		-1,566,473.01
09-02-2025	UPI/146279804/RAPIDO/rapido@ybl	UPI934535907	DR	255.00		-1,566,728.01
09-02-2025	ACH/DEBIT/HOTSTAR/SUB59095250	SUB677713	DR	149.00		-1,566,877.01
10-02-2025	POS/572106/MEESHO INDIA/CARD **7040	POS46136992	DR	834.00		-1,567,711.01
10-02-2025	ATM/CASH WDL/S1AX4309/AXIS ATM METTUPALAYAM ROAD	ATM63392602	DR	2,000.00		-1,569,711.01
12-02-2025	POS/887230/AJO INDIA/CARD **9828	POS14917031	DR	3,788.00		-1,573,499.01
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2448647378	ELEC796785	DR	1,809.00		-1,575,308.01
13-02-2025	POS/981391/MEESHO INDIA/CARD **9305	POS48845218	DR	20,982.00		-1,596,290.01
13-02-2025	UPI/863489634/SWIGGY/swiggy@hdfcbank	UPI749069957	DR	392.00		-1,596,682.01
14-02-2025	POS/840056/MEESHO INDIA/CARD **9411	POS28824580	DR	608.00		-1,597,290.01
14-02-2025	UPI/741845739/DMART COIMBATORE/dmartcoimbatore@upi	UPI546417612	DR	3,120.00		-1,600,410.01
15-02-2025	POS/187356/SREE ANNAPORNA/CARD **4929	POS40026858	DR	1,640.00		-1,602,050.01
16-02-2025	UPI/413933323/ZOMATO/zomato@hdfcbank	UPI595815282	DR	684.00		-1,602,734.01
16-02-2025	UPI/928487503/SWIGGY/swiggy@hdfcbank	UPI132232768	DR	763.00		-1,603,497.01
17-02-2025	POS/274167/AJO INDIA/CARD **2640	POS52729135	DR	1,728.00		-1,605,225.01
17-02-2025	POS/693419/KOVAI BIRIYANI/CARD **1769	POS98205099	DR	1,700.00		-1,606,925.01
18-02-2025	UPI/174984803/DMART COIMBATORE/dmartcoimbatore@upi	UPI482054497	DR	3,688.00		-1,610,613.01
21-02-2025	ATM/CASH WDL/S1HD2226/HDFC ATM THUDIYALUR	ATM11310247	DR	5,000.00		-1,615,613.01
22-02-2025	UPI/495070694/VI RECHARGE/vi@paytm	UPI139778837	DR	399.00		-1,616,012.01
22-02-2025	ATM/CASH WDL/S1AX3801/AXIS ATM METTUPALAYAM ROAD	ATM73162051	DR	5,000.00		-1,621,012.01
23-02-2025	POS/872118/AJO INDIA/CARD **2385	POS40367365	DR	27,364.00		-1,648,376.01
23-02-2025	UPI/939781167/EATSURE/eatsure@hdfcbank	UPI226074397	DR	380.00		-1,648,756.01
23-02-2025	POS/581624/A2B ADYAR ANANDA BHAVAN/CARD **6979	POS20511333	DR	573.00		-1,649,329.01
27-02-2025	POS/827641/FLIPKART INDIA/CARD **8190	POS81375493	DR	3,521.00		-1,652,850.01
27-02-2025	UPI/956920188/DMART COIMBATORE/dmartcoimbatore@upi	UPI979897374	DR	3,852.00		-1,656,702.01
27-02-2025	UPI/264814871/EATSURE/eatsure@hdfcbank	UPI937149443	DR	250.00		-1,656,952.01
27-02-2025	UPI/848883130/SWIGGY/swiggy@hdfcbank	UPI137478482	DR	201.00		-1,657,153.01
28-02-2025	NEFT-345711-CANARA BANK-SALARY FEB	NEFT37665658	CR		82,090.46	-1,575,062.55
01-03-2025	UPI/985663444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228285572	DR	1,861.00		-1,576,923.55
02-03-2025	UPI/112316918/LANDLORD RENT/landlord@okhdfc	UPI800619538	DR	18,373.00		-1,595,296.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	POS/841224/MEESHO INDIA/CARD **6112	POS65820769	DR	1,653.00		-1,596,949.55
03-03-2025	POS/429802/AJIO INDIA/CARD **9947	POS39957999	DR	2,888.00		-1,599,837.55
05-03-2025	UPI/636678077/INDANE GAS CBE/indane@ybl	UPI455318901	DR	1,007.00		-1,600,844.55
05-03-2025	POS/720472/AMAZON INDIA/CARD **3441	POS99466872	DR	3,644.00		-1,604,488.55
05-03-2025	UPI/506572110/NILGIRIS CBE/nilgirisbe@upi	UPI792136763	DR	1,557.00		-1,606,045.55
06-03-2025	POS/315846/JUNIOR KUPPANNA/CARD **1851	POS34506267	DR	541.00		-1,606,586.55
08-03-2025	SIP/AXISMUTUALFUND/SIP633377/MUTUAL FUND	MF7097941	DR	7,914.00		-1,614,500.55
08-03-2025	UPI/904437630/SWIGGY/swiggy@hdfcbank	UPI795393662	DR	231.00		-1,614,731.55
08-03-2025	UPI/642832064/SWIGGY/swiggy@hdfcbank	UPI277395449	DR	715.00		-1,615,446.55
08-03-2025	POS/509256/A2B ADYAR ANANDA BHAVAN/CARD **8583	POS54616696	DR	1,151.00		-1,616,597.55
08-03-2025	UPI/804193955/RAPIDO/rapido@ybl	UPI314217899	DR	232.00		-1,616,829.55
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25667118	NET571467	DR	999.00		-1,617,828.55
09-03-2025	POS/202935/FLIPKART INDIA/CARD **6135	POS22670056	DR	1,085.00		-1,618,913.55
09-03-2025	UPI/782919319/MORE SUPERMARKET/moresupermarket@upi	UPI561449915	DR	1,692.00		-1,620,605.55
11-03-2025	POS/107486/FLIPKART INDIA/CARD **1126	POS97164319	DR	6,914.00		-1,627,519.55
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9781281232	ELEC255653	DR	3,381.00		-1,630,900.55
12-03-2025	UPI/248285901/OLA/ola@ybl	UPI412893312	DR	320.00		-1,631,220.55
13-03-2025	UPI/340253340/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186334466	DR	2,423.00		-1,633,643.55
14-03-2025	ACH/DEBIT/HOTSTAR/SUB75308651	SUB765771	DR	299.00		-1,633,942.55
15-03-2025	UPI/569390547/SWIGGY/swiggy@hdfcbank	UPI146314952	DR	649.00		-1,634,591.55
18-03-2025	UPI/615773469/VI RECHARGE/vi@paytm	UPI505795272	DR	449.00		-1,635,040.55
18-03-2025	UPI/274707223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920565671	DR	5,118.00		-1,640,158.55
20-03-2025	UPI/586411615/OLA/ola@ybl	UPI234696062	DR	367.00		-1,640,525.55
22-03-2025	UPI/817359338/UBER/uber@ybl	UPI598344102	DR	122.00		-1,640,647.55
25-03-2025	POS/956860/MYNTRA INDIA/CARD **6589	POS97109076	DR	3,792.00		-1,644,439.55
25-03-2025	UPI/217824938/SWIGGY/swiggy@hdfcbank	UPI842167672	DR	241.00		-1,644,680.55
25-03-2025	ATM/CASH WDL/S1CA1655/CANARA ATM RACE COURSE	ATM72852362	DR	10,000.00		-1,654,680.55
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7684/PAYMENT	CC97394015	DR	11,669.44		-1,666,349.99
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597231	DR	17.70		-1,666,367.69
27-03-2025	UPI/249390624/SWIGGY/swiggy@hdfcbank	UPI732001893	DR	259.00		-1,666,626.69
27-03-2025	UPI/145665956/RAPIDO/rapido@ybl	UPI116614633	DR	300.00		-1,666,926.69
28-03-2025	NEFT-476506-CANARA BANK-SALARY MAR	NEFT43163188	CR		79,919.74	-1,587,006.95
28-03-2025	UPI/285939623/UBER/uber@ybl	UPI961142621	DR	304.00		-1,587,310.95
30-03-2025	ATM/CASH WDL/S1HD4098/HDFC ATM SINGANALLUR	ATM18006751	DR	5,000.00		-1,592,310.95
31-03-2025	NEFT-297177-CANARA BANK-BONUS FY2024-2025	NEFT52902612	CR		50,046.44	-1,542,264.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT859471	CR		75.00	-1,542,189.51
02-04-2025	UPI/164194847/MEDPLUS CBE/medplusbe@ybl	UPI530595771	DR	324.00		-1,542,513.51
03-04-2025	UPI/431770304/LANDLORD RENT/landlord@okhdfc	UPI815651615	DR	18,373.00		-1,560,886.51
03-04-2025	ACH/DEBIT/NETFLIX/SUB26515526	SUB247821	DR	149.00		-1,561,035.51
06-04-2025	ATM/CASH WDL/S1CA5246/CANARA ATM GANAPATHY	ATM43304979	DR	10,000.00		-1,571,035.51
07-04-2025	POS/938545/AMAZON INDIA/CARD **3201	POS63598758	DR	7,467.00		-1,578,502.51
07-04-2025	POS/766993/A2B ADYAR ANANDA BHAVAN/CARD **5877	POS39071448	DR	1,477.00		-1,579,979.51
09-04-2025	SIP/AXISMUTUALFUND/SIP243452/MUTUAL FUND	MF7388746	DR	7,914.00		-1,587,893.51
09-04-2025	POS/930724/SREE ANNAPORNA/CARD **5921	POS27515034	DR	619.00		-1,588,512.51
09-04-2025	POS/610489/INDIAN OIL GANDHIPURAM/CARD **7600	FUEL72480342	DR	1,636.00		-1,590,148.51
09-04-2025	UPI/287615447/OLA/ola@ybl	UPI371161240	DR	306.00		-1,590,454.51
10-04-2025	POS/656000/FLIPKART INDIA/CARD **4640	POS26675066	DR	3,469.00		-1,593,923.51
11-04-2025	UPI/727756634/SWIGGY/swiggy@hdfcbank	UPI533797188	DR	288.00		-1,594,211.51
11-04-2025	UPI/689643274/ZOMATO/zomato@hdfcbank	UPI332781517	DR	574.00		-1,594,785.51
12-04-2025	UPI/992058859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953789157	DR	5,134.00		-1,599,919.51
12-04-2025	UPI/562313328/EATSURE/eatsure@hdfcbank	UPI824282129	DR	634.00		-1,600,553.51
13-04-2025	POS/824203/FLIPKART INDIA/CARD **2777	POS76761505	DR	424.00		-1,600,977.51
13-04-2025	UPI/142247496/RAPIDO/rapido@ybl	UPI328860712	DR	138.00		-1,601,115.51
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8969201113	ELEC202488	DR	3,452.00		-1,604,567.51
14-04-2025	UPI/225668213/INDANE GAS CBE/indane@ybl	UPI497078050	DR	971.00		-1,605,538.51
14-04-2025	UPI/388848546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487785724	DR	3,283.00		-1,608,821.51
16-04-2025	UPI/195291250/OLA/ola@ybl	UPI875936367	DR	146.00		-1,608,967.51
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5938/PAYMENT	CC63966401	DR	9,583.06		-1,618,550.57
17-04-2025	UPI/923118759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481149678	DR	4,794.00		-1,623,344.57
17-04-2025	UPI/912767404/RAPIDO/rapido@ybl	UPI638822988	DR	328.00		-1,623,672.57
18-04-2025	POS/245047/AJIO INDIA/CARD **9070	POS72789310	DR	2,265.00		-1,625,937.57
18-04-2025	UPI/766658060/ZOMATO/zomato@hdfcbank	UPI753986955	DR	591.00		-1,626,528.57
20-04-2025	UPI/780529228/MORE SUPERMARKET/moresupermarket@upi	UPI569278353	DR	1,853.00		-1,628,381.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-04-2025	UPI/119245714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329020398	DR	704.00		-1,629,085.57
21-04-2025	POS/506050/AMAZON INDIA/CARD **5958	POS54414774	DR	1,499.00		-1,630,584.57
21-04-2025	UPI/387764730/NILGIRIS CBE/nilgiriscbe@upi	UPI935721629	DR	2,856.00		-1,633,440.57
21-04-2025	ATM/CASH WDL/S1AX7611/AXIS ATM VADAVALLI	ATM88978381	DR	10,000.00		-1,643,440.57
22-04-2025	UPI/571552521/JIO RECHARGE/jio@paytm	UPI733636606	DR	599.00		-1,644,039.57
22-04-2025	POS/357914/AJIO INDIA/CARD **3713	POS13896503	DR	25,085.00		-1,669,124.57
22-04-2025	UPI/273073057/OLA/ola@ybl	UPI131288821	DR	222.00		-1,669,346.57
23-04-2025	POS/125867/INDIAN OIL AVINASHI RD/CARD **2316	FUEL89441647	DR	2,920.00		-1,672,266.57
23-04-2025	UPI/787107634/BOOKMYSHOW/bms@axisbank	UPI339027095	DR	965.00		-1,673,231.57
24-04-2025	UPI/719493317/SWIGGY/swiggy@hdfcbank	UPI812922951	DR	758.00		-1,673,989.57
27-04-2025	POS/322262/JUNIOR KUPPANNA/CARD **3938	POS34209609	DR	1,051.00		-1,675,040.57
28-04-2025	NEFT-733480-CANARA BANK-SALARY APR	NEFT65008772	CR		80,658.45	-1,594,382.12
29-04-2025	POS/817268/AJIO INDIA/CARD **6510	POST72900982	DR	773.00		-1,595,155.12
29-04-2025	POS/618021/INDIAN OIL GANDHIPURAM/CARD **3294	FUEL76481737	DR	2,416.00		-1,597,571.12
30-04-2025	UPI/376623163/RAPIDO/rapido@ybl	UPI236981294	DR	370.00		-1,597,941.12
02-05-2025	UPI/555348881/SWIGGY/swiggy@hdfcbank	UPI486624722	DR	351.00		-1,598,292.12
02-05-2025	UPI/549136610/UBER/uber@ybl	UPI190547803	DR	143.00		-1,598,435.12
03-05-2025	POS/959229/HOTEL ANNAPOORNA/CARD **2243	POS36286776	DR	641.00		-1,599,076.12
04-05-2025	UPI/613501845/LANDLORD RENT/landlord@okhdfc	UPI166881993	DR	18,373.00		-1,617,449.12
04-05-2025	ATM/CASH WDL/S1AX7186/AXIS ATM GANAPATHY	ATM62729448	DR	1,000.00		-1,618,449.12
05-05-2025	UPI/391840555/ZOMATO/zomato@hdfcbank	UPI146516481	DR	648.00		-1,619,097.12
06-05-2025	UPI/479950164/OLA/ola@ybl	UPI433769327	DR	361.00		-1,619,458.12
06-05-2025	UPI/656195136/RAPIDO/rapido@ybl	UPI323489532	DR	133.00		-1,619,591.12
08-05-2025	SIP/AXISMUTUALFUND/SIP891639/MUTUAL FUND	MF9529121	DR	7,914.00		-1,627,505.12
08-05-2025	POS/110536/AJIO INDIA/CARD **7275	POS96871030	DR	2,115.00		-1,629,620.12
08-05-2025	UPI/284219428/ZOMATO/zomato@hdfcbank	UPI106189266	DR	741.00		-1,630,361.12
09-05-2025	UPI/689110732/DMART COIMBATORE/dmartcoimbatore@upi	UPI660476664	DR	4,235.00		-1,634,596.12
09-05-2025	UPI/482538223/ZOMATO/zomato@hdfcbank	UPI225418232	DR	740.00		-1,635,336.12
12-05-2025	UPI/116844408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297307519	DR	5,088.00		-1,640,424.12
12-05-2025	UPI/737031641/EATSURE/eatsure@hdfcbank	UPI123096630	DR	418.00		-1,640,842.12
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2980598025	ELEC711233	DR	3,366.00		-1,644,208.12
14-05-2025	UPI/290791277/EATSURE/eatsure@hdfcbank	UPI370058313	DR	515.00		-1,644,723.12
14-05-2025	UPI/704230702/BOOKMYSHOW/bms@axisbank	UPI654779273	DR	445.00		-1,645,168.12
15-05-2025	POS/168486/SREE ANNAPOORNA/CARD **7212	POS49675057	DR	1,508.00		-1,646,676.12
15-05-2025	ATM/CASH WDL/S1AX3219/AXIS ATM SINGANALLUR	ATM93320027	DR	2,000.00		-1,648,676.12
16-05-2025	ATM/CASH WDL/S1HD5503/HDFC ATM SINGANALLUR	ATM13792089	DR	5,000.00		-1,653,676.12
16-05-2025	ATM/CASH WDL/S1IO1122/IOB ATM UKKADAM	ATM10692064	DR	2,000.00		-1,655,676.12
17-05-2025	UPI/302196011/EATSURE/eatsure@hdfcbank	UPI717538756	DR	341.00		-1,656,017.12
17-05-2025	UPI/549871509/RAPIDO/rapido@ybl	UPI749260998	DR	104.00		-1,656,121.12
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5343/PAYMENT	CC89744694	DR	8,550.10		-1,664,671.22
18-05-2025	POS/594723/MEESHO INDIA/CARD **3505	POS15806921	DR	1,940.00		-1,666,611.22
18-05-2025	POS/778254/AJIO INDIA/CARD **5533	POS19957442	DR	2,496.00		-1,669,107.22
18-05-2025	ATM/CASH WDL/S1CA2409/CANARA ATM METTUPALAYAM ROAD	ATM42992649	DR	2,000.00		-1,671,107.22
20-05-2025	ATM/CASH WDL/S1AX2784/AXIS ATM RACE COURSE	ATM19056110	DR	5,000.00		-1,676,107.22
20-05-2025	UPI/992965633/OLA/ola@ybl	UPI426637539	DR	399.00		-1,676,506.22
21-05-2025	UPI/332702801/INDANE GAS CBE/indane@ybl	UPI154224259	DR	924.00		-1,677,430.22
22-05-2025	UPI/927332276/VI RECHARGE/vi@paytm	UPI628504750	DR	449.00		-1,677,879.22
22-05-2025	UPI/363707459/ZOMATO/zomato@hdfcbank	UPI339115407	DR	402.00		-1,678,281.22
23-05-2025	UPI/410235730/SWIGGY/swiggy@hdfcbank	UPI912601801	DR	280.00		-1,678,561.22
24-05-2025	UPI/703053422/RAPIDO/rapido@ybl	UPI248237531	DR	164.00		-1,678,725.22
26-05-2025	UPI/264354122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976408586	DR	3,050.00		-1,681,775.22
27-05-2025	UPI/760171943/RAPIDO/rapido@ybl	UPI436172621	DR	137.00		-1,681,912.22
28-05-2025	UPI/702944857/ZOMATO/zomato@hdfcbank	UPI528797484	DR	594.00		-1,682,506.22
29-05-2025	NEFT-754786-CANARA BANK-SALARY MAY	NEFT20358859	CR		83,148.66	-1,599,357.56
29-05-2025	POS/185323/MYNTRA INDIA/CARD **5369	POS44815712	DR	3,047.00		-1,602,404.56
29-05-2025	UPI/525717126/MEDPLUS CBE/medpluscbe@ybl	UPI905078599	DR	970.00		-1,603,374.56
31-05-2025	POS/840496/FLIPKART INDIA/CARD **9544	POS79294254	DR	8,926.00		-1,612,300.56
01-06-2025	UPI/412027704/UBER/uber@ybl	UPI643069497	DR	131.00		-1,612,431.56
02-06-2025	UPI/589337065/LANDLORD RENT/landlord@okhdfc	UPI508473144	DR	18,373.00		-1,630,804.56
02-06-2025	UPI/711435918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725268753	DR	1,961.00		-1,632,765.56
02-06-2025	UPI/574929561/EATSURE/eatsure@hdfcbank	UPI704789496	DR	518.00		-1,633,283.56
03-06-2025	POS/615249/MYNTRA INDIA/CARD **9969	POS67634142	DR	3,411.00		-1,636,694.56
03-06-2025	ATM/CASH WDL/S1CA3143/CANARA ATM RS PURAM	ATM46896206	DR	1,000.00		-1,637,694.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/686098400/OLA/ola@ybl	UPI871259334	DR	190.00		-1,637,884.56
03-06-2025	UPI/237407872/RAPIDO/rapido@ybl	UPI509993430	DR	387.00		-1,638,271.56
03-06-2025	UPI/923193587/UBER/uber@ybl	UPI450629425	DR	352.00		-1,638,623.56
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63954815	NET838102	DR	1,199.00		-1,639,822.56
04-06-2025	UPI/692578393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641576911	DR	760.00		-1,640,582.56
06-06-2025	UPI/686541032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI678125583	DR	1,483.00		-1,642,065.56
06-06-2025	UPI/252772221/MORE SUPERMARKET/moresupermarket@upi	UPI328325596	DR	4,674.00		-1,646,739.56
07-06-2025	SIP/AXISMUTUALFUND/SIP608230/MUTUAL FUND	MF6978097	DR	7,914.00		-1,654,653.56
07-06-2025	ATM/CASH WDL/S1AX1797/AXIS ATM UKKADAM	ATM14087318	DR	1,000.00		-1,655,653.56
08-06-2025	UPI/529199496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267212763	DR	3,612.00		-1,659,265.56
08-06-2025	UPI/385179563/ZOMATO/zomato@hdfcbank	UPI149372267	DR	376.00		-1,659,641.56
10-06-2025	UPI/780945309/ZOMATO/zomato@hdfcbank	UPI116806094	DR	199.00		-1,659,840.56
11-06-2025	POS/545959/MYNTRA INDIA/CARD **6564	POS11314234	DR	2,218.00		-1,662,058.56
12-06-2025	UPI/743614954/EATSURE/eatsure@hdfcbank	UPI799325036	DR	644.00		-1,662,702.56
12-06-2025	UPI/936768896/ZOMATO/zomato@hdfcbank	UPI927971655	DR	689.00		-1,663,391.56
13-06-2025	UPI/247528449/SWIGGY/swiggy@hdfcbank	UPI693947557	DR	254.00		-1,663,645.56
15-06-2025	ATM/CASH WDL/S1SB1517/SBI ATM AVINASHI ROAD	ATM61474689	DR	10,000.00		-1,673,645.56
16-06-2025	POS/716636/AMAZON INDIA/CARD **9927	POS80139583	DR	3,360.00		-1,677,005.56
17-06-2025	POS/869421/AJO INDIA/CARD **8817	POS75065603	DR	865.00		-1,677,870.56
17-06-2025	POS/684520/AMAZON INDIA/CARD **6285	POS20771917	DR	1,571.00		-1,679,441.56
17-06-2025	ATM/CASH WDL/S1AX5542/AXIS ATM METTUPALAYAM ROAD	ATM65845916	DR	1,000.00		-1,680,441.56
18-06-2025	UPI/804824697/JIO RECHARGE/jio@paytm	UPI154471131	DR	399.00		-1,680,840.56
18-06-2025	UPI/715423899/INDANE GAS CBE/indane@ybl	UPI242764199	DR	1,063.00		-1,681,903.56
18-06-2025	POS/641575/AJO INDIA/CARD **1481	POS48582653	DR	2,772.00		-1,684,675.56
18-06-2025	POS/581077/AMAZON INDIA/CARD **3960	POS31926096	DR	1,690.00		-1,686,365.56
19-06-2025	POS/874833/AJO INDIA/CARD **7012	POS20420403	DR	2,603.00		-1,688,968.56
19-06-2025	UPI/182216142/ZOMATO/zomato@hdfcbank	UPI664947790	DR	153.00		-1,689,121.56
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9123964801	ELEC447652	DR	3,223.00		-1,692,344.56
20-06-2025	UPI/991910645/OLA/ola@ybl	UPI601289755	DR	184.00		-1,692,528.56
21-06-2025	POS/436206/SREE ANNAPOORNA/CARD **3249	POS19684515	DR	429.00		-1,692,957.56
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4024/PAYMENT	CC35191174	DR	10,135.43		-1,703,092.99
22-06-2025	UPI/517856283/UBER/uber@ybl	UPI938226637	DR	141.00		-1,703,233.99
23-06-2025	UPI/971429998/ZOMATO/zomato@hdfcbank	UPI485093665	DR	190.00		-1,703,423.99
26-06-2025	POS/232051/AMAZON INDIA/CARD **8503	POS41236008	DR	3,082.00		-1,706,505.99
26-06-2025	ATM/CASH WDL/S1IO7333/IOB ATM SUNGAM	ATM30837984	DR	5,000.00		-1,711,505.99
28-06-2025	POS/532245/FLIPKART INDIA/CARD **1316	POS90444791	DR	1,827.00		-1,713,332.99
28-06-2025	UPI/364521264/DMART COIMBATORE/dmartcoimbatore@upi	UPI678271837	DR	3,370.00		-1,716,702.99
28-06-2025	UPI/136632638/EATSURE/eatsure@hdfcbank	UPI939720583	DR	456.00		-1,717,158.99
28-06-2025	UPI/897333935/BOOKMYSHOW/bms@axisbank	UPI215196962	DR	627.00		-1,717,785.99
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858052	DR	17.70		-1,717,803.69
29-06-2025	NEFT-666589-CANARA BANK-SALARY JUN	NEFT94132070	CR		79,570.53	-1,638,233.16
29-06-2025	UPI/900135884/UBER/uber@ybl	UPI954797394	DR	137.00		-1,638,370.16
30-06-2025	UPI/705872297/OLA/ola@ybl	UPI604862221	DR	204.00		-1,638,574.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT533456	CR		75.00	-1,638,499.16
01-07-2025	UPI/717247285/LANDLORD RENT/landlord@okhdfc	UPI338460447	DR	18,373.00		-1,656,872.16
01-07-2025	UPI/187787374/NETMEDS CBE/netmedscbe@ybl	UPI778579065	DR	942.00		-1,657,814.16
02-07-2025	SIP/AXISMUTUALFUND/SIP272705/MUTUAL FUND	MF1931253	DR	7,914.00		-1,665,728.16
02-07-2025	UPI/341614641/EATSURE/eatsure@hdfcbank	UPI217222194	DR	771.00		-1,666,499.16
03-07-2025	UPI/925813598/RAPIDO/rapido@ybl	UPI776517403	DR	301.00		-1,666,800.16
04-07-2025	POS/330372/HOTEL ANNAPOORNA/CARD **2301	POS57034201	DR	1,190.00		-1,667,990.16
04-07-2025	ATM/CASH WDL/S1AX3174/AXIS ATM METTUPALAYAM ROAD	ATM39897411	DR	2,000.00		-1,669,990.16
06-07-2025	POS/720672/AMAZON INDIA/CARD **1117	POS62627981	DR	13,940.00		-1,683,930.16
08-07-2025	UPI/121591737/ZOMATO/zomato@hdfcbank	UPI218638721	DR	573.00		-1,684,503.16
08-07-2025	POS/983835/KOVAI BIRIYANI/CARD **9403	POS18283070	DR	1,837.00		-1,686,340.16
08-07-2025	ACH/DEBIT/NETFLIX/SUB94645656	SUB716529	DR	199.00		-1,686,539.16
09-07-2025	UPI/617225510/SWIGGY/swiggy@hdfcbank	UPI805929574	DR	459.00		-1,686,998.16
11-07-2025	POS/323088/AJO INDIA/CARD **6517	POS67379043	DR	3,803.00		-1,690,801.16
12-07-2025	UPI/871070013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406426905	DR	4,506.00		-1,695,307.16
12-07-2025	UPI/203891982/ZOMATO/zomato@hdfcbank	UPI546696510	DR	336.00		-1,695,643.16
14-07-2025	POS/820683/AJO INDIA/CARD **1329	POS39630504	DR	2,798.00		-1,698,441.16
14-07-2025	UPI/446888991/EATSURE/eatsure@hdfcbank	UPI896969463	DR	631.00		-1,699,072.16
14-07-2025	UPI/130635000/SWIGGY/swiggy@hdfcbank	UPI329957410	DR	800.00		-1,699,872.16
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2082741409	ELEC165650	DR	1,583.00		-1,701,455.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/465590693/DMART COIMBATORE/dmartcoimbatore@upi	UPI834959347	DR	1,801.00		-1,703,256.16
16-07-2025	UPI/121901008/SWIGGY/swiggy@hdfcbank	UPI820798260	DR	227.00		-1,703,483.16
17-07-2025	UPI/967476610/AIRTEL RECHARGE/airtel@paytm	UPI125908541	DR	449.00		-1,703,932.16
23-07-2025	UPI/127963218/OLA/ola@ybl	UPI974270812	DR	231.00		-1,704,163.16
25-07-2025	UPI/133841489/SWIGGY/swiggy@hdfcbank	UPI120548821	DR	673.00		-1,704,836.16
25-07-2025	UPI/298871367/EATSURE/eatsure@hdfcbank	UPI195913601	DR	799.00		-1,705,635.16
25-07-2025	UPI/795518011/MEDPLUS CBE/medpluscbe@ybl	UPI205152126	DR	436.00		-1,706,071.16
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1386/PAYMENT	CC90453998	DR	5,637.42		-1,711,708.58
26-07-2025	POS/619209/AMAZON INDIA/CARD **3125	POS26787460	DR	1,765.00		-1,713,473.58
26-07-2025	UPI/729278618/EATSURE/eatsure@hdfcbank	UPI369519779	DR	369.00		-1,713,842.58
28-07-2025	POS/435215/MEESHO INDIA/CARD **3373	POS19160616	DR	2,972.00		-1,716,814.58
28-07-2025	UPI/198523445/EATSURE/eatsure@hdfcbank	UPI524975391	DR	687.00		-1,717,501.58
28-07-2025	ATM/CASH WDL/S1CA5072/CANARA ATM SAIBABA COLONY	ATM24076285	DR	5,000.00		-1,722,501.58
29-07-2025	POS/748465/SHREE ANANDHAAS/CARD **9107	POS93026788	DR	1,303.00		-1,723,804.58
29-07-2025	UPI/877781082/NETMEDS CBE/netmedscbe@ybl	UPI586020594	DR	692.00		-1,724,496.58
30-07-2025	NEFT-686053-CANARA BANK-SALARY JUL	NEFT51766449	CR		79,703.26	-1,644,793.32
31-07-2025	POS/962586/AMAZON INDIA/CARD **9414	POS90816192	DR	1,645.00		-1,646,438.32
31-07-2025	UPI/585955944/SWIGGY/swiggy@hdfcbank	UPI456418862	DR	228.00		-1,646,666.32
02-08-2025	SIP/AXISMUTUALFUND/SIP760392/MUTUAL FUND	MF8644063	DR	7,914.00		-1,654,580.32
04-08-2025	UPI/661977311/LANDLORD RENT/landlord@okhdfc	UPI313973945	DR	18,373.00		-1,672,953.32
04-08-2025	UPI/129031713/MORE SUPERMARKET/moresupermarket@upi	UPI546782669	DR	3,431.00		-1,676,384.32
05-08-2025	UPI/768179235/EATSURE/eatsure@hdfcbank	UPI376225273	DR	730.00		-1,677,114.32
05-08-2025	POS/834856/KOVAI BIRIYANI/CARD **1056	POS56321862	DR	447.00		-1,677,561.32
06-08-2025	UPI/189425350/OLA/ola@ybl	UPI507397917	DR	304.00		-1,677,865.32
07-08-2025	POS/462473/AMAZON INDIA/CARD **5588	POS181111617	DR	2,605.00		-1,680,470.32
07-08-2025	POS/998719/AJO INDIA/CARD **7705	POS64170216	DR	787.00		-1,681,257.32
08-08-2025	UPI/189666041/MORE SUPERMARKET/moresupermarket@upi	UPI326079262	DR	2,843.00		-1,684,100.32
08-08-2025	POS/177566/INDIAN OIL GANDHIPURAM/CARD **3858	FUEL53437198	DR	1,940.00		-1,686,040.32
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27405245	NET623486	DR	599.00		-1,686,639.32
09-08-2025	POS/662512/AJO INDIA/CARD **4881	POS48034302	DR	1,530.00		-1,688,169.32
09-08-2025	NEFT/146262/FAMILY SUPPORT/TRANSFER	NEFT51414116	DR	24,853.00		-1,713,022.32
09-08-2025	UPI/556385027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599277968	DR	430.00		-1,713,452.32
12-08-2025	UPI/125195299/INDANE GAS CBE/indane@ybl	UPI369715049	DR	1,010.00		-1,714,462.32
13-08-2025	POS/891430/SREE ANNAPOORNA/CARD **4080	POS96907832	DR	1,390.00		-1,715,852.32
14-08-2025	POS/577338/MYNTRA INDIA/CARD **3404	POS89933246	DR	3,760.00		-1,719,612.32
14-08-2025	UPI/225434769/OLA/ola@ybl	UPI170621343	DR	118.00		-1,719,730.32
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8942292179	ELEC846722	DR	1,632.00		-1,721,362.32
17-08-2025	POS/231675/AMAZON INDIA/CARD **6142	POS41197300	DR	3,647.00		-1,725,009.32
17-08-2025	ATM/CASH WDL/S1IO4937/IOB ATM THUDIYALUR	ATM10291532	DR	2,000.00		-1,727,009.32
17-08-2025	UPI/590884322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716920711	DR	237.00		-1,727,246.32
18-08-2025	POS/650111/AMAZON INDIA/CARD **1568	POS80949119	DR	1,312.00		-1,728,558.32
18-08-2025	UPI/945651582/NILGIRIS CBE/nilgiriscbe@upi	UPI656130353	DR	4,088.00		-1,732,646.32
18-08-2025	UPI/993619138/MORE SUPERMARKET/moresupermarket@upi	UPI501308142	DR	5,060.00		-1,737,706.32
18-08-2025	POS/476723/SHELL TRICHY ROAD/CARD **1738	FUEL93265759	DR	2,738.00		-1,740,444.32
19-08-2025	POS/716127/AMAZON INDIA/CARD **9376	POS37160810	DR	3,805.00		-1,744,249.32
19-08-2025	UPI/600616046/OLA/ola@ybl	UPI335923607	DR	377.00		-1,744,626.32
21-08-2025	UPI/648913473/SWIGGY/swiggy@hdfcbank	UPI991899393	DR	344.00		-1,744,970.32
23-08-2025	UPI/122401837/JIO RECHARGE/jio@paytm	UPI771199942	DR	699.00		-1,745,669.32
23-08-2025	POS/833477/BHARAT PETROLEUM CBE/CARD **3608	FUEL67563298	DR	1,322.00		-1,746,991.32
24-08-2025	UPI/873250637/EATSURE/eatsure@hdfcbank	UPI670944114	DR	684.00		-1,747,675.32
24-08-2025	UPI/265210641/SWIGGY/swiggy@hdfcbank	UPI722508020	DR	540.00		-1,748,215.32
24-08-2025	POS/667844/INDIAN OIL AVINASHI RD/CARD **6298	FUEL33230990	DR	2,356.00		-1,750,571.32
24-08-2025	ATM/CASH WDL/S1AX2904/AXIS ATM THUDIYALUR	ATM98130604	DR	3,000.00		-1,753,571.32
25-08-2025	POS/114592/INDIAN OIL AVINASHI RD/CARD **8628	FUEL21407312	DR	952.00		-1,754,523.32
26-08-2025	UPI/751881924/BOOKMYSHOW/bms@axisbank	UPI314797087	DR	540.00		-1,755,063.32
27-08-2025	POS/553303/AMAZON INDIA/CARD **8382	POS26781167	DR	2,105.00		-1,757,168.32
27-08-2025	UPI/340702534/UBER/uber@ybl	UPI644508125	DR	100.00		-1,757,268.32
28-08-2025	ATM/CASH WDL/S1AX4504/AXIS ATM THUDIYALUR	ATM24878092	DR	2,000.00		-1,759,268.32
28-08-2025	ATM/CASH WDL/S1IO7914/IOB ATM UKKADAM	ATM73128929	DR	2,000.00		-1,761,268.32
30-08-2025	NEFT-329645-CANARA BANK-SALARY AUG	NEFT20791605	CR		80,933.18	-1,680,335.14
30-08-2025	POS/899630/AMAZON INDIA/CARD **4968	POS28676099	DR	2,044.00		-1,682,379.14
30-08-2025	UPI/729038317/MORE SUPERMARKET/moresupermarket@upi	UPI896467874	DR	4,110.00		-1,686,489.14
30-08-2025	UPI/300535766/SWIGGY/swiggy@hdfcbank	UPI672872381	DR	581.00		-1,687,070.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	ATM/CASH WDL/S1AX3173/AXIS ATM HOPES COLLEGE	ATM21806048	DR	5,000.00		-1,692,070.14
31-08-2025	POS/243996/AJIO INDIA/CARD **2926	POS64132888	DR	3,838.00		-1,695,908.14
01-09-2025	UPI/778568909/RAPIDO/rapido@ybl	UPI435811497	DR	135.00		-1,696,043.14
01-09-2025	UPI/100137950/RAPIDO/rapido@ybl	UPI625490714	DR	159.00		-1,696,202.14
02-09-2025	SIP/AXISMUTUALFUND/SIP163958/MUTUAL FUND	MF7903167	DR	7,914.00		-1,704,116.14
02-09-2025	ATM/CASH WDL/S1IO9248/IOB ATM SARAVANAMPATTI	ATM91553232	DR	2,000.00		-1,706,116.14
02-09-2025	UPI/828548182/OLA/ola@ybl	UPI183674228	DR	223.00		-1,706,339.14
03-09-2025	UPI/318537506/LANDLORD RENT/landlord@okhdfc	UPI975398736	DR	18,373.00		-1,724,712.14
04-09-2025	UPI/792088945/EATSURE/eatsure@hdfcbank	UPI788975973	DR	223.00		-1,724,935.14
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16472142	NET674645	DR	1,199.00		-1,726,134.14
05-09-2025	POS/626594/FLIPKART INDIA/CARD **6635	POS49747378	DR	1,762.00		-1,727,896.14
05-09-2025	POS/990526/SHREE ANANDHAAS/CARD **8615	POS13821351	DR	939.00		-1,728,835.14
06-09-2025	POS/405438/MEESHO INDIA/CARD **2080	POS60730897	DR	811.00		-1,729,646.14
06-09-2025	ATM/CASH WDL/S1IC2754/CICI ATM GANDHIPURAM	ATM75665825	DR	2,000.00		-1,731,646.14
06-09-2025	NEFT/493620/FAMILY SUPPORT/TRANSFER	NEFT92400518	DR	20,052.00		-1,751,698.14
07-09-2025	UPI/870912389/ZOMATO/zomato@hdfcbank	UPI244690160	DR	316.00		-1,752,014.14
07-09-2025	UPI/455400782/EATSURE/eatsure@hdfcbank	UPI243951573	DR	166.00		-1,752,180.14
08-09-2025	UPI/386452688/EATSURE/eatsure@hdfcbank	UPI301180374	DR	516.00		-1,752,696.14
10-09-2025	POS/525302/AJIO INDIA/CARD **4075	POS94060164	DR	2,906.00		-1,755,602.14
10-09-2025	UPI/554709223/RAPIDO/rapido@ybl	UPI191758389	DR	138.00		-1,755,740.14
10-09-2025	UPI/577313829/OLA/ola@ybl	UPI558125446	DR	331.00		-1,756,071.14
11-09-2025	UPI/550535988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355372636	DR	138.00		-1,756,209.14
12-09-2025	UPI/866805885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618779938	DR	777.00		-1,756,986.14
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2115631291	ELEC924904	DR	1,403.00		-1,758,389.14
14-09-2025	UPI/988299423/UBER/uber@ybl	UPI254186216	DR	210.00		-1,758,599.14
16-09-2025	UPI/841661909/SWIGGY/swiggy@hdfcbank	UPI917201721	DR	670.00		-1,759,269.14
17-09-2025	ATM/CASH WDL/S1HD5577/HDFC ATM SINGANALLUR	ATM19718451	DR	5,000.00		-1,764,269.14
17-09-2025	UPI/329096090/BOOKMYSHOW/bms@axisbank	UPI621000955	DR	428.00		-1,764,697.14
18-09-2025	UPI/799628461/NILGIRIS CBE/nilgiriscbe@upi	UPI207797700	DR	1,625.00		-1,766,322.14
20-09-2025	UPI/827113331/EATSURE/eatsure@hdfcbank	UPI600347510	DR	766.00		-1,767,088.14
20-09-2025	UPI/206325764/EATSURE/eatsure@hdfcbank	UPI611727203	DR	660.00		-1,767,748.14
21-09-2025	POS/539360/MYNTRA INDIA/CARD **6127	POS57843053	DR	982.00		-1,768,730.14
21-09-2025	ATM/CASH WDL/S1CA1387/CANARA ATM VADAVALLI	ATM50626453	DR	3,000.00		-1,771,730.14
22-09-2025	UPI/225115725/JIO RECHARGE/jio@paytm	UPI994672350	DR	449.00		-1,772,179.14
22-09-2025	POS/834186/MYNTRA INDIA/CARD **1980	POS68253110	DR	1,806.00		-1,773,985.14
22-09-2025	POS/831363/AMAZON INDIA/CARD **4304	POS96531565	DR	2,611.00		-1,776,596.14
22-09-2025	UPI/149570809/SWIGGY/swiggy@hdfcbank	UPI925917554	DR	314.00		-1,776,910.14
23-09-2025	POS/753877/MEESHO INDIA/CARD **7361	POS81849421	DR	860.00		-1,777,770.14
23-09-2025	POS/234521/MYNTRA INDIA/CARD **4985	POS39808000	DR	29,662.00		-1,807,432.14
23-09-2025	UPI/723056668/OLA/ola@ybl	UPI424532170	DR	205.00		-1,807,637.14
23-09-2025	UPI/861290127/RAPIDO/rapido@ybl	UPI277248809	DR	379.00		-1,808,016.14
24-09-2025	UPI/752863060/EATSURE/eatsure@hdfcbank	UPI455204050	DR	178.00		-1,808,194.14
25-09-2025	UPI/327126131/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI311910104	DR	5,015.00		-1,813,209.14
27-09-2025	POS/973751/FLIPKART INDIA/CARD **2409	POS69770718	DR	30,121.00		-1,843,330.14
27-09-2025	UPI/802121233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398946905	DR	3,347.00		-1,846,677.14
27-09-2025	UPI/830487534/MORE SUPERMARKET/moresupermarket@upi	UPI515957816	DR	2,433.00		-1,849,110.14
28-09-2025	ATM/CASH WDL/S1AX4804/AXIS ATM GANAPATHY	ATM65762586	DR	10,000.00		-1,859,110.14
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG747519	DR	17.70		-1,859,127.84
30-09-2025	POS/501061/MEESHO INDIA/CARD **6092	POS57290197	DR	661.00		-1,859,788.84
30-09-2025	UPI/839826870/EATSURE/eatsure@hdfcbank	UPI824059648	DR	317.00		-1,860,105.84
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT734025	CR		75.00	-1,860,030.84
01-10-2025	NEFT-314334-CANARA BANK-SALARY SEP	NEFT44474563	CR		81,681.13	-1,778,349.71
01-10-2025	UPI/359035102/EATSURE/eatsure@hdfcbank	UPI213292094	DR	520.00		-1,778,869.71
01-10-2025	UPI/677524590/OLA/ola@ybl	UPI236160191	DR	325.00		-1,779,194.71
03-10-2025	UPI/723601246/LANDLORD RENT/landlord@okhdfc	UPI307046335	DR	18,373.00		-1,797,567.71
03-10-2025	POS/631378/HP PETROL RS PURAM/CARD **7066	FUEL13208569	DR	1,158.00		-1,798,725.71
03-10-2025	NEFT/920065/FAMILY SUPPORT/TRANSFER	NEFT34594771	DR	8,847.00		-1,807,572.71
05-10-2025	POS/329939/FLIPKART INDIA/CARD **9227	POS11578745	DR	20,339.00		-1,827,911.71
05-10-2025	UPI/269854894/ZOMATO/zomato@hdfcbank	UPI710007164	DR	340.00		-1,828,251.71
05-10-2025	UPI/828928525/RAPIDO/rapido@ybl	UPI410643241	DR	367.00		-1,828,618.71
06-10-2025	SIP/AXISMUTUALFUND/SIP763104/MUTUAL FUND	MF7656088	DR	7,914.00		-1,836,532.71
07-10-2025	POS/642708/SHREE ANANDHAAS/CARD **8509	POS55837211	DR	1,060.00		-1,837,592.71
07-10-2025	UPI/128192673/MEDPLUS CBE/medpluscbe@ybl	UPI859493128	DR	887.00		-1,838,479.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/418256532/SWIGGY/swiggy@hdfcbank	UPI250158343	DR	574.00		-1,839,053.71
09-10-2025	UPI/593550747/SWIGGY/swiggy@hdfcbank	UPI173113801	DR	743.00		-1,839,796.71
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78860221	NET940502	DR	999.00		-1,840,795.71
10-10-2025	POS/280198/A2B ADYAR ANANDA BHAVAN/CARD **1460	POS76261286	DR	789.00		-1,841,584.71
11-10-2025	ATM/CASH WDL/S1SB9776/SBI ATM THUDIYALUR	ATM25095359	DR	10,000.00		-1,851,584.71
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8262454339	ELEC765874	DR	1,665.00		-1,853,249.71
12-10-2025	POS/394033/MYNTRA INDIA/CARD **5947	POS68525785	DR	31,160.00		-1,884,409.71
12-10-2025	UPI/336398218/BOOKMYSHOW/bms@axisbank	UPI339293708	DR	508.00		-1,884,917.71
13-10-2025	ATM/CASH WDL/S1CA1607/CANARA ATM RACE COURSE	ATM99427025	DR	2,000.00		-1,886,917.71
13-10-2025	UPI/128309959/RAPIDO/rapido@ybl	UPI365963605	DR	99.00		-1,887,016.71
15-10-2025	UPI/897964360/MEDPLUS CBE/medpluscbe@ybl	UPI204681780	DR	514.00		-1,887,530.71
17-10-2025	POS/555392/HP PETROL RS PURAM/CARD **5540	FUEL97300795	DR	2,469.00		-1,889,999.71
18-10-2025	POS/581469/FLIPKART INDIA/CARD **7295	POS59158395	DR	26,763.00		-1,916,762.71
18-10-2025	ATM/CASH WDL/S1HD8517/HDFC ATM KALAPATTI	ATM58851591	DR	3,000.00		-1,919,762.71
19-10-2025	UPI/649433160/JIO RECHARGE/jio@paytm	UPI238753032	DR	299.00		-1,920,061.71
19-10-2025	POS/106208/AMAZON INDIA/CARD **1675	POS98713433	DR	24,831.00		-1,944,892.71
19-10-2025	UPI/212086291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI401509832	DR	2,877.00		-1,947,769.71
19-10-2025	UPI/708534312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206752585	DR	3,233.00		-1,951,002.71
19-10-2025	ATM/CASH WDL/S1AX8990/AXIS ATM THUDIYALUR	ATM28414637	DR	10,000.00		-1,961,002.71
19-10-2025	UPI/486366657/OLA/ola@ybl	UPI861541292	DR	130.00		-1,961,132.71
19-10-2025	UPI/829399932/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156505898	DR	413.00		-1,961,545.71
20-10-2025	UPI/623526686/RAPIDO/rapido@ybl	UPI173791968	DR	293.00		-1,961,838.71
22-10-2025	POS/131367/A2B ADYAR ANANDA BHAVAN/CARD **7162	POS97441576	DR	1,344.00		-1,963,182.71
22-10-2025	ATM/CASH WDL/S1AX1552/AXIS ATM METTUPALAYAM ROAD	ATM39958713	DR	3,000.00		-1,966,182.71
22-10-2025	UPI/885186470/UBER/uber@ybl	UPI496934405	DR	236.00		-1,966,418.71
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8688/PAYMENT	CC56878404	DR	18,095.00		-1,984,513.71
24-10-2025	UPI/370978345/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314097185	DR	4,548.00		-1,989,061.71
24-10-2025	POS/199722/SHELL TRICHY ROAD/CARD **4003	FUEL12848464	DR	1,019.00		-1,990,080.71
27-10-2025	UPI/596114780/NILGIRIS CBE/nilgirisbe@upi	UPI870412137	DR	4,379.00		-1,994,459.71
28-10-2025	NEFT-237981-CANARA BANK-SALARY OCT	NEFT59436710	CR		82,120.08	-1,912,339.63
28-10-2025	POS/909347/HP PETROL RS PURAM/CARD **9790	FUEL61222165	DR	2,442.00		-1,914,781.63
29-10-2025	POS/709905/SHREE ANANDHAAS/CARD **2058	POS24370499	DR	320.00		-1,915,101.63
30-10-2025	UPI/192957430/ZOMATO/zomato@hdfcbank	UPI886911737	DR	187.00		-1,915,288.63
31-10-2025	UPI/925127228/EATSURE/eatsure@hdfcbank	UPI623422906	DR	150.00		-1,915,438.63
31-10-2025	UPI/928212097/RAPIDO/rapido@ybl	UPI798301485	DR	218.00		-1,915,656.63
01-11-2025	POS/722682/MYNTRA INDIA/CARD **3932	POS84316254	DR	752.00		-1,916,408.63
01-11-2025	UPI/544683960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830554013	DR	4,186.00		-1,920,594.63
01-11-2025	UPI/329649520/ZOMATO/zomato@hdfcbank	UPI650038862	DR	681.00		-1,921,275.63
02-11-2025	UPI/645001221/LANDLORD RENT/landlord@okhdfc	UPI679129326	DR	18,373.00		-1,939,648.63
02-11-2025	POS/251079/MYNTRA INDIA/CARD **6782	POS28943996	DR	27,819.00		-1,967,467.63
02-11-2025	ATM/CASH WDL/S1AX8947/AXIS ATM TOWN HALL	ATM38414549	DR	2,000.00		-1,969,467.63
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72690308	NET292722	DR	999.00		-1,970,466.63
03-11-2025	POS/602889/FLIPKART INDIA/CARD **2920	POS34144629	DR	3,239.00		-1,973,705.63
03-11-2025	POS/531061/KOVAI BIRIYANI/CARD **8958	POS36989105	DR	351.00		-1,974,056.63
03-11-2025	POS/727918/INDIAN OIL GANDHIPURAM/CARD **8411	FUEL74002352	DR	2,965.00		-1,977,021.63
05-11-2025	POS/588438/FLIPKART INDIA/CARD **6694	POS24829377	DR	678.00		-1,977,699.63
05-11-2025	POS/630257/AJIO INDIA/CARD **7014	POS49168990	DR	1,474.00		-1,979,173.63
05-11-2025	POS/963559/SHELL TRICHY ROAD/CARD **6915	FUEL19387422	DR	825.00		-1,979,998.63
05-11-2025	UPI/260741729/UBER/uber@ybl	UPI664483475	DR	133.00		-1,980,131.63
06-11-2025	POS/916837/AJIO INDIA/CARD **9840	POS19457846	DR	2,435.00		-1,982,566.63
06-11-2025	UPI/830463517/EATSURE/eatsure@hdfcbank	UPI997517227	DR	287.00		-1,982,853.63
07-11-2025	SIP/AXISMUTUALFUND/SIP466175/MUTUAL FUND	MF9414402	DR	7,914.00		-1,990,767.63
08-11-2025	UPI/987842643/UBER/uber@ybl	UPI176991316	DR	89.00		-1,990,856.63
09-11-2025	UPI/307822499/UBER/uber@ybl	UPI978799115	DR	280.00		-1,991,136.63
11-11-2025	UPI/696619549/EATSURE/eatsure@hdfcbank	UPI704281277	DR	758.00		-1,991,894.63
11-11-2025	ATM/CASH WDL/S1AX9223/AXIS ATM SINGANALLUR	ATM33901369	DR	2,000.00		-1,993,894.63
12-11-2025	UPI/550639759/RAPIDO/rapido@ybl	UPI874259028	DR	214.00		-1,994,108.63
13-11-2025	POS/742045/MYNTRA INDIA/CARD **9860	POS23253914	DR	3,373.00		-1,997,481.63
13-11-2025	UPI/275029574/EATSURE/eatsure@hdfcbank	UPI756526527	DR	170.00		-1,997,651.63
13-11-2025	UPI/551192871/EATSURE/eatsure@hdfcbank	UPI616683766	DR	520.00		-1,998,171.63
14-11-2025	POS/917114/MYNTRA INDIA/CARD **1002	POS42555639	DR	3,547.00		-2,001,718.63
14-11-2025	POS/338213/MEESHO INDIA/CARD **7677	POS24481200	DR	564.00		-2,002,282.63
15-11-2025	UPI/693405702/ZOMATO/zomato@hdfcbank	UPI557168386	DR	378.00		-2,002,660.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2025	UPI/550112837/AIRTEL RECHARGE/airtel@paytm	UPI870761781	DR	399.00		-2,003,059.63
18-11-2025	UPI/849331369/ZOMATO/zomato@hdfcbank	UPI873124143	DR	569.00		-2,003,628.63
18-11-2025	UPI/759354384/ZOMATO/zomato@hdfcbank	UPI971328653	DR	405.00		-2,004,033.63
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6077806167	ELEC234557	DR	1,762.00		-2,005,795.63
19-11-2025	UPI/949562680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397080717	DR	2,538.00		-2,008,333.63
20-11-2025	UPI/323639779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI682921827	DR	5,138.00		-2,013,471.63
21-11-2025	UPI/899207113/SWIGGY/swiggy@hdfcbank	UPI559364750	DR	339.00		-2,013,810.63
23-11-2025	UPI/705262686/EATSURE/eatsure@hdfcbank	UPI805748533	DR	240.00		-2,014,050.63
25-11-2025	UPI/477403761/EATSURE/eatsure@hdfcbank	UPI136889519	DR	734.00		-2,014,784.63
25-11-2025	ATM/CASH WDL/S1AX4734/AXIS ATM GANAPATHY	ATM58199423	DR	10,000.00		-2,024,784.63
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3950/PAYMENT	CC83662067	DR	15,733.32		-2,040,517.95
29-11-2025	UPI/284956368/UBER/uber@ybl	UPI813416499	DR	271.00		-2,040,788.95
30-11-2025	POS/598684/HP PETROL RS PURAM/CARD **9087	FUEL95514130	DR	2,384.00		-2,043,172.95
01-12-2025	NEFT-805351-CANARA BANK-SALARY NOV	NEFT70855537	CR		81,668.90	-1,961,504.05
01-12-2025	POS/602232/MEESHO INDIA/CARD **1038	POS44419865	DR	1,958.00		-1,963,462.05
01-12-2025	POS/111781/HP PETROL RS PURAM/CARD **3172	FUEL80668497	DR	849.00		-1,964,311.05
02-12-2025	UPI/194644217/SWIGGY/swiggy@hdfcbank	UPI133418159	DR	194.00		-1,964,505.05
02-12-2025	UPI/297284084/OLA/ola@ybl	UPI469931573	DR	146.00		-1,964,651.05
03-12-2025	UPI/756242751/MEDPLUS CBE/medpluscbe@ybl	UPI934178389	DR	603.00		-1,965,254.05
04-12-2025	SIP/AXISMUTUALFUND/SIP575534/MUTUAL FUND	MF8699560	DR	7,914.00		-1,973,168.05
04-12-2025	UPI/745013516/LANDLORD RENT/landlord@okhdfc	UPI393622377	DR	18,373.00		-1,991,541.05
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50701110	NET298552	DR	1,199.00		-1,992,740.05
06-12-2025	NEFT/842425/FAMILY SUPPORT/TRANSFER	NEFT29470563	DR	5,900.00		-1,998,640.05
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB94087621	SUB164134	DR	499.00		-1,999,139.05
08-12-2025	UPI/203316652/RAPIDO/rapido@ybl	UPI714061619	DR	132.00		-1,999,271.05
12-12-2025	UPI/526279500/EATSURE/eatsure@hdfcbank	UPI842581036	DR	722.00		-1,999,993.05
12-12-2025	POS/978326/JUNIOR KUPPANNA/CARD **1185	POS43816676	DR	1,760.00		-2,001,753.05
12-12-2025	POS/195563/INDIAN OIL AVINASHI RD/CARD **6908	FUEL61909005	DR	3,489.00		-2,005,242.05
12-12-2025	ATM/CASH WDL/S1AX7473/AXIS ATM THUDIYALUR	ATM17293442	DR	5,000.00		-2,010,242.05
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3191697936	ELEC493168	DR	1,477.00		-2,011,719.05
13-12-2025	POS/772153/AMAZON INDIA/CARD **1142	POS28394936	DR	782.00		-2,012,501.05
13-12-2025	UPI/666766057/ZOMATO/zomato@hdfcbank	UPI731178330	DR	447.00		-2,012,948.05
13-12-2025	POS/661084/KOVAI BIRIYANI/CARD **5873	POS61158451	DR	854.00		-2,013,802.05
15-12-2025	UPI/638963977/AIRTEL RECHARGE/airtel@paytm	UPI931002005	DR	599.00		-2,014,401.05
15-12-2025	UPI/875000853/INDANE GAS CBE/indane@ybl	UPI604476910	DR	985.00		-2,015,386.05
16-12-2025	UPI/468220808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319290610	DR	3,613.00		-2,018,999.05
16-12-2025	UPI/967918665/ZOMATO/zomato@hdfcbank	UPI661560564	DR	351.00		-2,019,350.05
17-12-2025	POS/972101/MEESHO INDIA/CARD **2969	POS49918570	DR	3,537.00		-2,022,887.05
17-12-2025	UPI/613877430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850519575	DR	5,116.00		-2,028,003.05
17-12-2025	UPI/939809449/SWIGGY/swiggy@hdfcbank	UPI717836124	DR	191.00		-2,028,194.05
17-12-2025	POS/684969/INDIAN OIL AVINASHI RD/CARD **9866	FUEL56359751	DR	3,490.00		-2,031,684.05
18-12-2025	UPI/188923726/EATSURE/eatsure@hdfcbank	UPI451083932	DR	664.00		-2,032,348.05
18-12-2025	ATM/CASH WDL/S1C7066/ICICI ATM SINGANALLUR	ATM53417789	DR	3,000.00		-2,035,348.05
20-12-2025	UPI/373316552/UBER/uber@ybl	UPI654878951	DR	322.00		-2,035,670.05
21-12-2025	POS/811775/FLIPKART INDIA/CARD **5155	POS87487528	DR	987.00		-2,036,657.05
21-12-2025	UPI/612568801/ZOMATO/zomato@hdfcbank	UPI558299045	DR	743.00		-2,037,400.05
21-12-2025	UPI/850005437/EATSURE/eatsure@hdfcbank	UPI303758475	DR	331.00		-2,037,731.05
21-12-2025	POS/407084/HP PETROL RS PURAM/CARD **9836	FUEL37918544	DR	913.00		-2,038,644.05
22-12-2025	POS/731310/SHELL TRICHY ROAD/CARD **2829	FUEL97416183	DR	1,467.00		-2,040,111.05
23-12-2025	UPI/221830830/UBER/uber@ybl	UPI188802161	DR	340.00		-2,040,451.05
23-12-2025	UPI/412407525/OLA/ola@ybl	UPI100704240	DR	332.00		-2,040,783.05
24-12-2025	POS/981614/MYNTRA INDIA/CARD **4704	POS24908559	DR	3,634.00		-2,044,417.05
24-12-2025	UPI/144941192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI504408538	DR	2,110.00		-2,046,527.05
24-12-2025	UPI/763815749/BOOKMYSHOW/bms@axisbank	UPI508937526	DR	472.00		-2,046,999.05
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9453/PAYMENT	CC24832773	DR	15,266.51		-2,062,265.56
25-12-2025	UPI/379662156/EATSURE/eatsure@hdfcbank	UPI768709777	DR	197.00		-2,062,462.56
25-12-2025	POS/268237/SHREE ANANDHAAS/CARD **7572	POS61606966	DR	489.00		-2,062,951.56
25-12-2025	ATM/CASH WDL/S1AX8926/AXIS ATM GANDHIPURAM	ATM23033726	DR	5,000.00		-2,067,951.56
25-12-2025	UPI/254026360/OLA/ola@ybl	UPI286840927	DR	208.00		-2,068,159.56
26-12-2025	POS/101824/MYNTRA INDIA/CARD **6301	POS68312760	DR	3,282.00		-2,071,441.56
27-12-2025	POS/811017/AJO INDIA/CARD **3999	POS18231822	DR	2,110.00		-2,073,551.56
27-12-2025	UPI/675508406/NETMEDS CBE/netmedscbe@ybl	UPI910487451	DR	360.00		-2,073,911.56
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929664	DR	17.70		-2,073,929.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/434862992/RAPIDO/rapido@ybl	UPI216074421	DR	369.00		-2,074,298.26
31-12-2025	UPI/705225537/ZOMATO/zomato@hdfcbank	UPI535012754	DR	715.00		-2,075,013.26
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT118073	CR		75.00	-2,074,938.26
01-01-2026	NEFT-312571-CANARA BANK-SALARY DEC	NEFT86748834	CR		80,946.14	-1,993,992.12
01-01-2026	UPI/557361652/LANDLORD RENT/landlord@okhdfc	UPI745415466	DR	19,138.00		-2,013,130.12
01-01-2026	UPI/177904329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849385347	DR	3,344.00		-2,016,474.12
01-01-2026	POS/387283/INDIAN OIL GANDHIPURAM/CARD **1613	FUEL25081338	DR	1,580.00		-2,018,054.12
02-01-2026	POS/242899/MYNTRA INDIA/CARD **4033	POS86362468	DR	1,443.00		-2,019,497.12
02-01-2026	POS/422920/SHREE ANANDHAAS/CARD **1877	POS44652253	DR	1,487.00		-2,020,984.12
03-01-2026	POS/418576/FLIPKART INDIA/CARD **2963	POS33523418	DR	2,156.00		-2,023,140.12
03-01-2026	UPI/556570763/ZOMATO/zomato@hdfcbank	UPI807577626	DR	207.00		-2,023,347.12
03-01-2026	UPI/729343604/OLA/ola@ybl	UPI834047457	DR	204.00		-2,023,551.12
03-01-2026	UPI/306280107/BOOKMYSHOW/bms@axisbank	UPI884869968	DR	967.00		-2,024,518.12
04-01-2026	UPI/185319593/MEDPLUS CBE/medpluscbe@ybl	UPI987750602	DR	481.00		-2,024,999.12
05-01-2026	POS/419335/INDIAN OIL GANDHIPURAM/CARD **7656	FUEL62591510	DR	1,788.00		-2,026,787.12
05-01-2026	UPI/978014930/OLA/ola@ybl	UPI897390192	DR	269.00		-2,027,056.12
06-01-2026	UPI/140543846/UBER/uber@ybl	UPI980557764	DR	247.00		-2,027,303.12
06-01-2026	UPI/628762723/NETMEDS CBE/netmedscbe@ybl	UPI374378693	DR	236.00		-2,027,539.12
07-01-2026	SIP/AXISMUTUALFUND/SIP880154/MUTUAL FUND	MF3624047	DR	8,243.75		-2,035,782.87
07-01-2026	POS/905473/MYNTRA INDIA/CARD **5434	POS75461387	DR	3,086.00		-2,038,868.87
08-01-2026	POS/832144/ANNAPOORNA CBE/CARD **6613	POS42595103	DR	371.00		-2,039,239.87
10-01-2026	POS/129405/MEESHO INDIA/CARD **5988	POS88368361	DR	1,351.00		-2,040,590.87
10-01-2026	UPI/818119921/OLA/ola@ybl	UPI981314193	DR	202.00		-2,040,792.87
11-01-2026	POS/143667/KOVAI BIRIYANI/CARD **5353	POS32238679	DR	1,882.00		-2,042,674.87
11-01-2026	POS/699201/SHREE ANANDHAAS/CARD **1038	POS72690483	DR	1,904.00		-2,044,578.87
11-01-2026	POS/794963/INDIAN OIL AVINASHI RD/CARD **2367	FUEL71048433	DR	2,329.00		-2,046,907.87
13-01-2026	POS/137013/AMAZON INDIA/CARD **7022	POS89275924	DR	2,493.00		-2,049,400.87
13-01-2026	UPI/257754445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976666631	DR	5,007.00		-2,054,407.87
13-01-2026	UPI/979054916/EATSURE/eatsure@hdfcbank	UPI887681410	DR	518.00		-2,054,925.87
14-01-2026	UPI/180048341/RAPIDO/rapido@ybl	UPI256997287	DR	267.00		-2,055,192.87
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6481/PAYMENT	CC21180653	DR	6,025.25		-2,061,218.12
16-01-2026	UPI/524877387/JIO RECHARGE/jio@paytm	UPI535993767	DR	599.00		-2,061,817.12
16-01-2026	NEFT/566208/HEALTH INSURANCE/PREMIUM	INS63721530	DR	27,129.00		-2,088,946.12
17-01-2026	UPI/409807770/UBER/uber@ybl	UPI523030509	DR	380.00		-2,089,326.12
19-01-2026	ATM/CASH WDL/S1AX4706/AXIS ATM HOPES COLLEGE	ATM94271041	DR	1,000.00		-2,090,326.12
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5215285704	ELEC632534	DR	1,580.00		-2,091,906.12
20-01-2026	ATM/CASH WDL/S1AX7168/AXIS ATM RS PURAM	ATM62056840	DR	1,000.00		-2,092,906.12
21-01-2026	UPI/380673729/SWIGGY/swiggy@hdfcbank	UPI745072990	DR	240.00		-2,093,146.12
21-01-2026	ATM/CASH WDL/S1IO6714/IOB ATM TRICHY ROAD	ATM82789275	DR	3,000.00		-2,096,146.12
27-01-2026	UPI/323663928/SWIGGY/swiggy@hdfcbank	UPI577118075	DR	364.00		-2,096,510.12
27-01-2026	UPI/752776676/EATSURE/eatsure@hdfcbank	UPI933588774	DR	500.00		-2,097,010.12
27-01-2026	POS/164581/INDIAN OIL AVINASHI RD/CARD **5193	FUEL24511259	DR	2,932.00		-2,099,942.12
27-01-2026	ATM/CASH WDL/S1IC3146/ICICI ATM GANDHIPURAM	ATM39439205	DR	2,000.00		-2,101,942.12
27-01-2026	UPI/594285441/NETMEDS CBE/netmedscbe@ybl	UPI419728381	DR	531.00		-2,102,473.12
28-01-2026	UPI/190307675/SWIGGY/swiggy@hdfcbank	UPI291775899	DR	191.00		-2,102,664.12
28-01-2026	ATM/CASH WDL/S1AX1190/AXIS ATM VADAVALLI	ATM69041634	DR	5,000.00		-2,107,664.12
29-01-2026	POS/806310/AJIO INDIA/CARD **1202	POS75260868	DR	24,894.00		-2,132,558.12
29-01-2026	UPI/528665651/ZOMATO/zomato@hdfcbank	UPI558069348	DR	388.00		-2,132,946.12
29-01-2026	POS/825640/SHELL TRICHY ROAD/CARD **3405	FUEL48760241	DR	1,706.00		-2,134,652.12
30-01-2026	NEFT-994721-CANARA BANK-SALARY JAN	NEFT23649356	CR		87,459.66	-2,047,192.46

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