

AXIS BANK

Statement of Account

Account Information

Account Holder: Charumathi Siva	Account Number: 920000000941
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000941	Currency: INR

Account Summary

Opening Balance	■ 173,098.00
Total Credits (+)	■ 5,662,127.50
Total Debits (-)	■ 4,888,581.23
Closing Balance	■ 946,644.27
Total Transactions	2218

Transaction Details

(Complete 5-Year Transaction History - 2218 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42927419	NET906318	DR	1,199.00		171,899.00
01-01-2021	UPI/666672877/ZOMATO/zomato@hdfcbank	UPI244253320	DR	200.00		171,699.00
01-01-2021	POS/711238/JUNIOR KUPPANNA/CARD **7393	POS28171964	DR	238.00		171,461.00
02-01-2021	UPI/160882655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319623732	DR	1,582.00		169,879.00
03-01-2021	UPI/167324557/MORE SUPERMARKET/moresupermarket@upi	UPI535896417	DR	2,771.00		167,108.00
03-01-2021	UPI/952491976/ZOMATO/zomato@hdfcbank	UPI672500237	DR	647.00		166,461.00
03-01-2021	POS/237136/INDIAN OIL GANDHIPURAM/CARD **6029	FUEL86204183	DR	1,719.00		164,742.00
03-01-2021	UPI/421745524/OLA/ola@ybl	UPI968253434	DR	389.00		164,353.00
03-01-2021	UPI/899986700/OLA/ola@ybl	UPI393652392	DR	174.00		164,179.00
05-01-2021	SIP/AXISMUTUALFUND/SIP895729/MUTUAL FUND	MF1913908	DR	9,549.00		154,630.00
05-01-2021	UPI/458775080/ZOMATO/zomato@hdfcbank	UPI500039837	DR	634.00		153,996.00
07-01-2021	UPI/263180632/SWIGGY/swiggy@hdfcbank	UPI758999097	DR	534.00		153,462.00
07-01-2021	UPI/843341504/UBER/uber@ybl	UPI783459427	DR	86.00		153,376.00
08-01-2021	EMI/AXISHOMELOAN/LN79018/HOME LOAN	LOAN1019513	DR	11,803.00		141,573.00
08-01-2021	UPI/388362156/SWIGGY/swiggy@hdfcbank	UPI865616968	DR	198.00		141,375.00
08-01-2021	POS/702322/HP PETROL RS PURAM/CARD **2192	FUEL56679686	DR	1,719.00		139,656.00
09-01-2021	POS/737758/SHREE ANANDHAAS/CARD **6997	POS77852566	DR	971.00		138,685.00
11-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7102256507	ELEC370034	DR	1,115.00		137,570.00
12-01-2021	ATM/CASH WDL/S1IO4563/IOB ATM TRICHY ROAD	ATM98128108	DR	5,000.00		132,570.00
14-01-2021	NEFT/615544/HEALTH INSURANCE/PREMIUM	INS36238075	DR	37,331.00		95,239.00
14-01-2021	ACH/DEBIT/NETFLIX/SUB14001042	SUB889688	DR	199.00		95,040.00
15-01-2021	POS/539568/AJIO INDIA/CARD **1443	POS92360629	DR	1,296.00		93,744.00
15-01-2021	UPI/454746189/ZOMATO/zomato@hdfcbank	UPI446218140	DR	197.00		93,547.00
15-01-2021	POS/563960/A2B ADYAR ANANDA BHAVAN/CARD **6304	POS56705439	DR	876.00		92,671.00
18-01-2021	POS/159870/AMAZON INDIA/CARD **2469	POS66147344	DR	1,855.00		90,816.00
19-01-2021	ATM/CASH WDL/S1IC4159/ICICI ATM PEELAMEDU	ATM81896142	DR	10,000.00		80,816.00
20-01-2021	UPI/344886910/SWIGGY/swiggy@hdfcbank	UPI109383216	DR	179.00		80,637.00
24-01-2021	UPI/496795959/AIRTEL RECHARGE/airtel@paytm	UPI800518968	DR	599.00		80,038.00
25-01-2021	UPI/840189499/EATSURE/eatsure@hdfcbank	UPI815737570	DR	394.00		79,644.00
25-01-2021	BILLPAY/AXIS CREDIT CARD/XXXX6589/PAYMENT	CC77989735	DR	6,844.57		72,799.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2021	UPI/353895429/OLA/ola@ybl	UPI682186060	DR	269.00		72,530.43
30-01-2021	UPI/653632883/MORE SUPERMARKET/moresupermarket@upi	UPI714999093	DR	1,453.00		71,077.43
30-01-2021	UPI/644156134/EATSURE/eatsure@hdfcbank	UPI967982730	DR	544.00		70,533.43
31-01-2021	UPI/189508047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246029277	DR	2,847.00		67,686.43
01-02-2021	NEFT-147322-CANARA BANK-SALARY JAN	NEFT21331206	CR		73,048.23	140,734.66
01-02-2021	UPI/471754688/ZOMATO/zomato@hdfcbank	UPI719108023	DR	161.00		140,573.66
01-02-2021	POS/655597/JUNIOR KUPPANNA/CARD **1374	POS86499635	DR	476.00		140,097.66
02-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29930488	NET363550	DR	599.00		139,498.66
02-02-2021	UPI/205478956/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI857258246	DR	1,243.00		138,255.66
02-02-2021	POS/789134/KOVAI BIRIYANI/CARD **1077	POS71576328	DR	163.00		138,092.66
02-02-2021	UPI/281715651/NETMEDS CBE/netmedscbe@ybl	UPI805877645	DR	647.00		137,445.66
03-02-2021	SIP/AXISMUTUALFUND/SIP418719/MUTUAL FUND	MF4948693	DR	9,549.00		127,896.66
03-02-2021	POS/456221/AJIO INDIA/CARD **9716	POS30674615	DR	416.00		127,480.66
03-02-2021	UPI/735214182/OLA/ola@ybl	UPI876161405	DR	328.00		127,152.66
05-02-2021	POS/678389/MEESHO INDIA/CARD **9570	POS87224871	DR	1,048.00		126,104.66
05-02-2021	ATM/CASH WDL/S1AX4256/AXIS ATM RACE COURSE	ATM46895143	DR	2,000.00		124,104.66
05-02-2021	ATM/CASH WDL/S1SB1963/SBI ATM RACE COURSE	ATM27188388	DR	2,000.00		122,104.66
06-02-2021	UPI/461520810/INDANE GAS CBE/indane@ybl	UPI387372478	DR	977.00		121,127.66
09-02-2021	EMI/AXISHOMELOAN/LN79939/HOME LOAN	LOAN4308721	DR	11,803.00		109,324.66
09-02-2021	UPI/416103446/MORE SUPERMARKET/moresupermarket@upi	UPI205610265	DR	1,709.00		107,615.66
11-02-2021	ACH/DEBIT/HOTSTAR/SUB11398842	SUB266990	DR	499.00		107,116.66
12-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8943521859	ELEC456013	DR	720.00		106,396.66
13-02-2021	UPI/629047182/ZOMATO/zomato@hdfcbank	UPI743528905	DR	620.00		105,776.66
14-02-2021	UPI/736413326/DMART COIMBATORE/dmartcoimbatore@upi	UPI225826240	DR	871.00		104,905.66
14-02-2021	UPI/822728769/RAPIDO/rapido@ybl	UPI896371127	DR	277.00		104,628.66
15-02-2021	POS/419628/MEESHO INDIA/CARD **3943	POS58704977	DR	10,495.00		94,133.66
15-02-2021	UPI/620914276/EATSURE/eatsure@hdfcbank	UPI244557802	DR	757.00		93,376.66
15-02-2021	ATM/CASH WDL/S1AX7704/AXIS ATM GANAPATHY	ATM99200443	DR	10,000.00		83,376.66
18-02-2021	UPI/454078566/AIRTEL RECHARGE/airtel@paytm	UPI639104802	DR	399.00		82,977.66
18-02-2021	ATM/CASH WDL/S1HD8376/HDFC ATM SINGANALLUR	ATM89294210	DR	2,000.00		80,977.66
19-02-2021	POS/565186/HOTEL ANNAPOORNA/CARD **3153	POS38302813	DR	1,070.00		79,907.66
20-02-2021	POS/354293/MYNTRA INDIA/CARD **3762	POS94155734	DR	770.00		79,137.66
21-02-2021	POS/490747/MYNTRA INDIA/CARD **5564	POS96186484	DR	901.00		78,236.66
21-02-2021	UPI/649440558/OLA/ola@ybl	UPI328435590	DR	195.00		78,041.66
22-02-2021	UPI/922251346/SWIGGY/swiggy@hdfcbank	UPI895642129	DR	763.00		77,278.66
22-02-2021	UPI/725353489/RAPIDO/rapido@ybl	UPI555333659	DR	378.00		76,900.66
23-02-2021	UPI/518936383/SWIGGY/swiggy@hdfcbank	UPI465859436	DR	568.00		76,332.66
24-02-2021	UPI/103302266/ZOMATO/zomato@hdfcbank	UPI883289807	DR	487.00		75,845.66
24-02-2021	POS/654184/SREE ANNAPOORNA/CARD **2718	POS50187673	DR	829.00		75,016.66
24-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX2760/PAYMENT	CC49570266	DR	7,273.96		67,742.70
25-02-2021	UPI/950861047/RAPIDO/rapido@ybl	UPI377354987	DR	210.00		67,532.70
25-02-2021	UPI/951145894/BOOKMYSHOW/bms@axisbank	UPI294515098	DR	852.00		66,680.70
01-03-2021	NEFT-558921-CANARA BANK-SALARY FEB	NEFT66965740	CR		74,499.44	141,180.14
01-03-2021	POS/237007/FLIPKART INDIA/CARD **5972	POS44077461	DR	2,112.00		139,068.14
02-03-2021	POS/110747/AMAZON INDIA/CARD **5338	POS33483306	DR	1,969.00		137,099.14
02-03-2021	UPI/112515806/NETMEDS CBE/netmedscbe@ybl	UPI242633834	DR	441.00		136,658.14
05-03-2021	UPI/822484562/OLA/ola@ybl	UPI251782171	DR	82.00		136,576.14
06-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45672802	NET674593	DR	1,199.00		135,377.14
06-03-2021	POS/105034/MEESHO INDIA/CARD **5047	POS32735400	DR	2,089.00		133,288.14
06-03-2021	UPI/354193789/MEDPLUS CBE/medpluscbe@ybl	UPI992411210	DR	384.00		132,904.14
07-03-2021	POS/729804/FLIPKART INDIA/CARD **7226	POS59976472	DR	873.00		132,031.14
07-03-2021	UPI/683205781/EATSURE/eatsure@hdfcbank	UPI724002499	DR	443.00		131,588.14
07-03-2021	POS/189554/A2B ADYAR ANANDA BHAVAN/CARD **8140	POS21096969	DR	844.00		130,744.14
07-03-2021	POS/328534/HOTEL ANNAPOORNA/CARD **1664	POS49446842	DR	659.00		130,085.14
07-03-2021	ATM/CASH WDL/S1AX3814/AXIS ATM AVINASHI ROAD	ATM86961084	DR	5,000.00		125,085.14
08-03-2021	SIP/AXISMUTUALFUND/SIP180221/MUTUAL FUND	MF3159461	DR	9,549.00		115,536.14
09-03-2021	EMI/AXISHOMELOAN/LN61542/HOME LOAN	LOAN6652814	DR	11,803.00		103,733.14
11-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3024220591	ELEC854426	DR	2,094.00		101,639.14
11-03-2021	UPI/154617825/DMART COIMBATORE/dmartcoimbatore@upi	UPI757864628	DR	2,739.00		98,900.14
12-03-2021	ATM/CASH WDL/S1AX5086/AXIS ATM SUNGAM	ATM11185745	DR	3,000.00		95,900.14
13-03-2021	POS/520927/HOTEL ANNAPOORNA/CARD **4907	POS27925805	DR	1,038.00		94,862.14
17-03-2021	UPI/601354896/JIO RECHARGE/jio@paytm	UPI674057543	DR	599.00		94,263.14
17-03-2021	POS/278454/FLIPKART INDIA/CARD **4269	POS39245981	DR	425.00		93,838.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2021	POS/653947/A2B ADYAR ANANDA BHAVAN/CARD **3574	POS55416539	DR	780.00		93,058.14
18-03-2021	UPI/545360223/ZOMATO/zomato@hdfcbank	UPI459351084	DR	253.00		92,805.14
18-03-2021	UPI/857928612/RAPIDO/rapido@ybl	UPI331833271	DR	249.00		92,556.14
19-03-2021	UPI/438157201/EATSURE/eatsure@hdfcbank	UPI354116775	DR	189.00		92,367.14
21-03-2021	UPI/547269678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462296012	DR	1,930.00		90,437.14
22-03-2021	UPI/947736143/MEDPLUS CBE/medpluscbe@ybl	UPI956787981	DR	295.00		90,142.14
25-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX8081/PAYMENT	CC96968819	DR	6,311.86		83,830.28
26-03-2021	UPI/463758833/EATSURE/eatsure@hdfcbank	UPI111373190	DR	168.00		83,662.28
27-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899260	DR	17.70		83,644.58
28-03-2021	NEFT-979480-CANARA BANK-SALARY MAR	NEFT10144524	CR		72,846.64	156,491.22
31-03-2021	UPI/420932340/SWIGGY/swiggy@hdfcbank	UPI751120942	DR	414.00		156,077.22
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT849477	CR		819.41	156,896.63
01-04-2021	POS/972633/INDIAN OIL AVINASHI RD/CARD **6986	FUEL85814417	DR	1,104.00		155,792.63
02-04-2021	ATM/CASH WDL/S1SB2910/SBI ATM KALAPATTI	ATM35409611	DR	5,000.00		150,792.63
03-04-2021	SIP/AXISMUTUALFUND/SIP274976/MUTUAL FUND	MF7065690	DR	9,549.00		141,243.63
03-04-2021	ATM/CASH WDL/S1AX7054/AXIS ATM AVINASHI ROAD	ATM73707822	DR	5,000.00		136,243.63
03-04-2021	UPI/883959049/RAPIDO/rapido@ybl	UPI940157851	DR	156.00		136,087.63
04-04-2021	POS/383210/FLIPKART INDIA/CARD **1572	POS12035955	DR	828.00		135,259.63
05-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB12309548	NET346097	DR	799.00		134,460.63
05-04-2021	UPI/921313822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149179342	DR	461.00		133,999.63
07-04-2021	EMI/AXISHOMELOAN/LN30522/HOME LOAN	LOAN6756190	DR	11,803.00		122,196.63
08-04-2021	POS/517527/HOTEL ANNAPOORNA/CARD **8832	POS25718612	DR	932.00		121,264.63
08-04-2021	NEFT/681024/FAMILY SUPPORT/TRANSFER	NEFT50898656	DR	24,971.00		96,293.63
09-04-2021	POS/787588/FLIPKART INDIA/CARD **1156	POS78462184	DR	2,011.00		94,282.63
10-04-2021	UPI/757253417/RAPIDO/rapido@ybl	UPI924425803	DR	234.00		94,048.63
11-04-2021	UPI/473150246/OLA/ola@ybl	UPI692988014	DR	222.00		93,826.63
12-04-2021	UPI/999839487/ZOMATO/zomato@hdfcbank	UPI574768172	DR	432.00		93,394.63
12-04-2021	UPI/406112500/OLA/ola@ybl	UPI510290696	DR	270.00		93,124.63
12-04-2021	UPI/215615729/NETMEDS CBE/netmedscbe@ybl	UPI455116292	DR	415.00		92,709.63
15-04-2021	ATM/CASH WDL/S1CA6391/CANARA ATM TOWN HALL	ATM24245434	DR	10,000.00		82,709.63
15-04-2021	UPI/528644974/UBER/uber@ybl	UPI425778288	DR	190.00		82,519.63
16-04-2021	UPI/239540298/NETMEDS CBE/netmedscbe@ybl	UPI722552802	DR	228.00		82,291.63
17-04-2021	POS/825967/AJIO INDIA/CARD **2465	POS59316974	DR	2,116.00		80,175.63
17-04-2021	POS/529473/HP PETROL RS PURAM/CARD **4328	FUEL42322127	DR	1,029.00		79,146.63
17-04-2021	ATM/CASH WDL/S1SB3892/SBI ATM METTUPALAYAM ROAD	ATM89242559	DR	2,000.00		77,146.63
18-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2780136632	ELEC228259	DR	1,769.00		75,377.63
19-04-2021	UPI/795175971/SWIGGY/swiggy@hdfcbank	UPI157902544	DR	407.00		74,970.63
19-04-2021	UPI/829628226/ZOMATO/zomato@hdfcbank	UPI900051286	DR	300.00		74,670.63
19-04-2021	UPI/914427316/OLA/ola@ybl	UPI705435554	DR	292.00		74,378.63
20-04-2021	POS/430300/SHREE ANANDHAAS/CARD **3080	POS83522817	DR	1,025.00		73,353.63
22-04-2021	POS/109043/AJIO INDIA/CARD **5769	POS13052234	DR	795.00		72,558.63
22-04-2021	UPI/113886995/KOVAI PAZHAMDIR/kovapazhamudir@upi	UPI698913933	DR	1,096.00		71,462.63
23-04-2021	UPI/294409269/JIO RECHARGE/jio@paytm	UPI104833500	DR	599.00		70,863.63
23-04-2021	POS/928889/FLIPKART INDIA/CARD **5462	POS49541026	DR	1,061.00		69,802.63
23-04-2021	POS/532500/BHARAT PETROLEUM CBE/CARD **7231	FUEL12531410	DR	1,484.00		68,318.63
23-04-2021	UPI/463449363/RAPIDO/rapido@ybl	UPI932967497	DR	177.00		68,141.63
24-04-2021	ATM/CASH WDL/S1HD9181/HDFC ATM HOPES COLLEGE	ATM39960327	DR	1,000.00		67,141.63
24-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX2236/PAYMENT	CC22790831	DR	4,814.01		62,327.62
25-04-2021	UPI/585809964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239337569	DR	1,925.00		60,402.62
26-04-2021	POS/333718/FLIPKART INDIA/CARD **6159	POS89947925	DR	1,776.00		58,626.62
26-04-2021	ATM/CASH WDL/S1AX6758/AXIS ATM KALAPATTI	ATM72491793	DR	5,000.00		53,626.62
30-04-2021	UPI/234139924/INDANE GAS CBE/indane@ybl	UPI501126097	DR	1,092.00		52,534.62
01-05-2021	NEFT-231139-CANARA BANK-SALARY APR	NEFT46716420	CR		74,807.36	127,341.98
02-05-2021	UPI/138925898/MORE SUPERMARKET/moresupermarket@upi	UPI371313986	DR	1,976.00		125,365.98
04-05-2021	POS/780939/MEESHO INDIA/CARD **1012	POS15868534	DR	608.00		124,757.98
04-05-2021	POS/908571/SREE ANNAPOORNA/CARD **2239	POS36347558	DR	537.00		124,220.98
04-05-2021	UPI/100316347/MEDPLUS CBE/medpluscbe@ybl	UPI129545735	DR	120.00		124,100.98
05-05-2021	SIP/AXISMUTUALFUND/SIP706002/MUTUAL FUND	MF1665576	DR	9,549.00		114,551.98
05-05-2021	POS/370677/SHELL TRICHY ROAD/CARD **6570	FUEL38670598	DR	2,553.00		111,998.98
05-05-2021	ACH/DEBIT/NETFLIX/SUB87091224	SUB388256	DR	199.00		111,799.98
06-05-2021	UPI/422791001 NILGIRIS CBE/nilgiriscbe@upi	UPI105190974	DR	1,738.00		110,061.98
08-05-2021	POS/293025/BHARAT PETROLEUM CBE/CARD **6460	FUEL85335970	DR	3,411.00		106,650.98
10-05-2021	EMI/AXISHOMELOAN/LN71844/HOME LOAN	LOAN9371187	DR	11,803.00		94,847.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2021	POS/929875/INDIAN OIL GANDHIPURAM/CARD **1727	FUEL97196673	DR	3,374.00		91,473.98
14-05-2021	UPI/709723705/EATSURE/eatsure@hdfcbank	UPI492196189	DR	450.00		91,023.98
14-05-2021	POS/919234/SHELL TRICHY ROAD/CARD **2116	FUEL13975456	DR	1,484.00		89,539.98
14-05-2021	UPI/597354692/OLA/ola@ybl	UPI151523565	DR	311.00		89,228.98
15-05-2021	ATM/CASH WDL/S1IC7158/ICICI ATM GANAPATHY	ATM93553973	DR	10,000.00		79,228.98
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4135636364	ELEC368691	DR	2,184.00		77,044.98
18-05-2021	ATM/CASH WDL/S1SB4896/SBI ATM SUNGAM	ATM89556367	DR	5,000.00		72,044.98
19-05-2021	UPI/227173568/MORE SUPERMARKET/moresupermarket@upi	UPI882870908	DR	1,657.00		70,387.98
19-05-2021	UPI/458317974/OLA/ola@ybl	UPI448683807	DR	98.00		70,289.98
20-05-2021	UPI/851279859/ZOMATO/zomato@hdfcbank	UPI815101579	DR	641.00		69,648.98
21-05-2021	ATM/CASH WDL/S1AX4895/AXIS ATM UKKADAM	ATM98065917	DR	3,000.00		66,648.98
23-05-2021	UPI/230350670/JIO RECHARGE/jio@paytm	UPI417073453	DR	599.00		66,049.98
24-05-2021	UPI/734199270/RAPIDO/rapido@ybl	UPI727532357	DR	235.00		65,814.98
24-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX7436/PAYMENT	CC18755388	DR	6,562.80		59,252.18
25-05-2021	UPI/596184716/UBER/uber@ybl	UPI918962014	DR	293.00		58,959.18
26-05-2021	POS/969093/MYNTRA INDIA/CARD **7495	POS20884046	DR	283.00		58,676.18
26-05-2021	UPI/213028080/SWIGGY/swiggy@hdfcbank	UPI453822926	DR	186.00		58,490.18
28-05-2021	NEFT-152110-CANARA BANK-SALARY MAY	NEFT49490443	CR		75,158.46	133,648.64
29-05-2021	UPI/375288978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285259470	DR	2,854.00		130,794.64
30-05-2021	UPI/749558125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424229745	DR	904.00		129,890.64
31-05-2021	ATM/CASH WDL/S1AX7204/AXIS ATM GANDHIPURAM	ATM75075265	DR	5,000.00		124,890.64
02-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27475860	NET151587	DR	999.00		123,891.64
04-06-2021	SIP/AXISMUTUALFUND/SIP521376/MUTUAL FUND	MF2371223	DR	9,549.00		114,342.64
04-06-2021	POS/877710/AJIO INDIA/CARD **4612	POS17128036	DR	1,735.00		112,607.64
05-06-2021	POS/874673/MYNTRA INDIA/CARD **6206	POS11139932	DR	1,846.00		110,761.64
05-06-2021	UPI/835591376/SWIGGY/swiggy@hdfcbank	UPI297831165	DR	286.00		110,475.64
06-06-2021	UPI/972450175/INDANE GAS CBE/indane@ybl	UPI375092564	DR	1,020.00		109,455.64
06-06-2021	UPI/164162523/SWIGGY/swiggy@hdfcbank	UPI382242949	DR	288.00		109,167.64
07-06-2021	EMI/AXISHOMELOAN/LN29795/HOME LOAN	LOAN5123141	DR	11,803.00		97,364.64
08-06-2021	ACH/DEBIT/NETFLIX/SUB15629529	SUB622259	DR	299.00		97,065.64
10-06-2021	UPI/298789481/ZOMATO/zomato@hdfcbank	UPI763050438	DR	165.00		96,900.64
10-06-2021	UPI/865982725/UBER/uber@ybl	UPI798704365	DR	135.00		96,765.64
10-06-2021	UPI/777544469/MEDPLUS CBE/medpluscbe@ybl	UPI669567243	DR	639.00		96,126.64
11-06-2021	UPI/955860578/SWIGGY/swiggy@hdfcbank	UPI227743521	DR	795.00		95,331.64
12-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279592194	ELEC374289	DR	2,021.00		93,310.64
12-06-2021	UPI/675185347/DMART COIMBATORE/dmartcoimbatore@upi	UPI694639559	DR	2,408.00		90,902.64
12-06-2021	UPI/399309833/SWIGGY/swiggy@hdfcbank	UPI673774862	DR	617.00		90,285.64
13-06-2021	UPI/718358876/DMART COIMBATORE/dmartcoimbatore@upi	UPI545165609	DR	1,608.00		88,677.64
15-06-2021	UPI/435636750/MORE SUPERMARKET/moresupermarket@upi	UPI578276805	DR	2,431.00		86,246.64
15-06-2021	ATM/CASH WDL/S1AX3747/AXIS ATM AVINASHI ROAD	ATM75954362	DR	2,000.00		84,246.64
17-06-2021	ATM/CASH WDL/S1HD7871/HDFC ATM RS PURAM	ATM25374928	DR	5,000.00		79,246.64
19-06-2021	UPI/722420775/SWIGGY/swiggy@hdfcbank	UPI557697899	DR	625.00		78,621.64
20-06-2021	UPI/658349323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459663866	DR	1,930.00		76,691.64
20-06-2021	POS/882157/KOVAI BIRIYANI/CARD **9613	POS83228353	DR	361.00		76,330.64
23-06-2021	UPI/104609285/AIRTEL RECHARGE/airtel@paytm	UPI486397859	DR	449.00		75,881.64
24-06-2021	UPI/535831871/RAPIDO/rapido@ybl	UPI371242542	DR	225.00		75,656.64
25-06-2021	POS/402463/SREE ANNAPOORNA/CARD **1738	POS79859773	DR	736.00		74,920.64
26-06-2021	UPI/664360976/EATSURE/eatsure@hdfcbank	UPI383819961	DR	490.00		74,430.64
28-06-2021	UPI/620300314/SWIGGY/swiggy@hdfcbank	UPI294882409	DR	465.00		73,965.64
29-06-2021	NEFT-889097-CANARA BANK-SALARY JUN	NEFT23135599	CR		71,339.50	145,305.14
29-06-2021	POS/407363/A2B ADYAR ANANDA BHAVAN/CARD **3847	POS36264016	DR	939.00		144,366.14
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927334	DR	17.70		144,348.44
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT473771	CR		757.83	145,106.27
01-07-2021	UPI/167340222/RAPIDO/rapido@ybl	UPI223030949	DR	301.00		144,805.27
04-07-2021	POS/299968/FLIPKART INDIA/CARD **2041	POS38525255	DR	17,965.00		126,840.27
04-07-2021	UPI/306176733/EATSURE/eatsure@hdfcbank	UPI260279288	DR	243.00		126,597.27
04-07-2021	UPI/431188920/UBER/uber@ybl	UPI611697648	DR	363.00		126,234.27
05-07-2021	UPI/305444401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389047035	DR	2,177.00		124,057.27
05-07-2021	NEFT/313395/FAMILY SUPPORT/TRANSFER	NEFT25994017	DR	13,001.00		111,056.27
08-07-2021	SIP/AXISMUTUALFUND/SIP496491/MUTUAL FUND	MF7339147	DR	9,549.00		101,507.27
08-07-2021	POS/691567/MEESHO INDIA/CARD **5345	POS46864338	DR	1,159.00		100,348.27
08-07-2021	ATM/CASH WDL/S1IC4753/ICICI ATM UKKADAM	ATM67572711	DR	1,000.00		99,348.27
09-07-2021	UPI/228736823/RAPIDO/rapido@ybl	UPI787399581	DR	159.00		99,189.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2021	EMI/AXISHOMELOAN/LN38211/HOME LOAN	LOAN5398627	DR	11,803.00		87,386.27
10-07-2021	UPI/641066920/OLA/ola@ybl	UPI320007263	DR	149.00		87,237.27
12-07-2021	ATM/CASH WDL/S1HD6226/HDFC ATM AVINASHI ROAD	ATM51305603	DR	1,000.00		86,237.27
13-07-2021	UPI/251057568 NILGIRIS CBE/nilgiriscbe@upi	UPI724140519	DR	2,037.00		84,200.27
13-07-2021	UPI/712708098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766735507	DR	547.00		83,653.27
14-07-2021	POS/437632/MEESHO INDIA/CARD **3143	POS53768473	DR	1,175.00		82,478.27
15-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX6078/PAYMENT	CC42766987	DR	6,445.04		76,033.23
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4181194338	ELEC432860	DR	812.00		75,221.23
17-07-2021	POS/352993/HP PETROL RS PURAM/CARD **8214	FUEL35739692	DR	2,314.00		72,907.23
18-07-2021	UPI/162333101/OLA/ola@ybl	UPI391171785	DR	385.00		72,522.23
19-07-2021	UPI/190581297/SWIGGY/swiggy@hdfcbank	UPI417524865	DR	755.00		71,767.23
19-07-2021	POS/277318/SHELL TRICHY ROAD/CARD **1460	FUEL43642795	DR	2,589.00		69,178.23
20-07-2021	UPI/660404026/JIO RECHARGE/jio@paytm	UPI118813228	DR	699.00		68,479.23
20-07-2021	UPI/537834465/ZOMATO/zomato@hdfcbank	UPI426228856	DR	265.00		68,214.23
23-07-2021	UPI/834882271/OLA/ola@ybl	UPI364220326	DR	236.00		67,978.23
29-07-2021	NEFT-869714-CANARA BANK-SALARY JUL	NEFT42627897	CR		72,139.89	140,118.12
29-07-2021	UPI/368196315/MORE SUPERMARKET/moresupermarket@upi	UPI897356214	DR	1,823.00		138,295.12
30-07-2021	POS/683774/SREE ANNAPOORNA/CARD **4722	POS98785219	DR	1,014.00		137,281.12
30-07-2021	UPI/489496125/OLA/ola@ybl	UPI832457460	DR	91.00		137,190.12
31-07-2021	ATM/CASH WDL/S1AX8546/AXIS ATM RS PURAM	ATM21780471	DR	5,000.00		132,190.12
31-07-2021	UPI/981462481/OLA/ola@ybl	UPI388646896	DR	264.00		131,926.12
01-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79574617	NET425989	DR	599.00		131,327.12
02-08-2021	SIP/AXISMUTUALFUND/SIP106452/MUTUAL FUND	MF7872070	DR	9,549.00		121,778.12
02-08-2021	UPI/659791532/SWIGGY/swiggy@hdfcbank	UPI812893473	DR	190.00		121,588.12
04-08-2021	UPI/397470789/EATSURE/eatsure@hdfcbank	UPI190197179	DR	396.00		121,192.12
05-08-2021	ACH/DEBIT/NETFLIX/SUB76779433	SUB988192	DR	299.00		120,893.12
06-08-2021	POS/746604/ANNAPOORNA CBE/CARD **3287	POS88767936	DR	977.00		119,916.12
06-08-2021	UPI/149247610/OLA/ola@ybl	UPI270199555	DR	235.00		119,681.12
07-08-2021	POS/832755/MEESHO INDIA/CARD **9598	POS50779824	DR	8,401.00		111,280.12
07-08-2021	NEFT/859287/FAMILY SUPPORT/TRANSFER	NEFT19886569	DR	8,756.00		102,524.12
08-08-2021	POS/694624/AJIO INDIA/CARD **6264	POS91674000	DR	370.00		102,154.12
09-08-2021	POS/653626/AMAZON INDIA/CARD **7244	POS48476340	DR	308.00		101,846.12
09-08-2021	ATM/CASH WDL/S1SB3309/SBI ATM SUNGAM	ATM89855612	DR	3,000.00		98,846.12
09-08-2021	UPI/412121896/RAPIDO/rapido@ybl	UPI580626668	DR	190.00		98,656.12
09-08-2021	UPI/164324852/RECEIVED FROM/friend@upi	UPI856374829	CR		4,307.00	102,963.12
10-08-2021	EMI/AXISHOMELOAN/LN81445/HOME LOAN	LOAN4123107	DR	11,803.00		91,160.12
13-08-2021	UPI/949753137/EATSURE/eatsure@hdfcbank	UPI507730035	DR	320.00		90,840.12
15-08-2021	ATM/CASH WDL/S1AX3477/AXIS ATM KALAPATTI	ATM87384295	DR	2,000.00		88,840.12
16-08-2021	POS/499172/HP PETROL RS PURAM/CARD **2271	FUEL51388146	DR	912.00		87,928.12
16-08-2021	UPI/714523794/UBER/uber@ybl	UPI423799253	DR	351.00		87,577.12
19-08-2021	POS/166731/MYNTRA INDIA/CARD **8723	POS62434274	DR	692.00		86,885.12
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1091433436	ELEC536969	DR	901.00		85,984.12
20-08-2021	UPI/360255588/VI RECHARGE/vi@paytm	UPI189464827	DR	299.00		85,685.12
20-08-2021	POS/537954/SREE ANNAPOORNA/CARD **8015	POS24015390	DR	524.00		85,161.12
21-08-2021	ATM/CASH WDL/S1IC3467/ICICI ATM RACE COURSE	ATM22092826	DR	5,000.00		80,161.12
24-08-2021	POS/627997/INDIAN OIL GANDHIPURAM/CARD **4333	FUEL93364576	DR	2,595.00		77,566.12
25-08-2021	UPI/438186669 NILGIRIS CBE/nilgiriscbe@upi	UPI650023606	DR	1,228.00		76,338.12
25-08-2021	UPI/640428895/SWIGGY/swiggy@hdfcbank	UPI399503422	DR	694.00		75,644.12
26-08-2021	POS/107101/INDIAN OIL GANDHIPURAM/CARD **2286	FUEL19341889	DR	3,219.00		72,425.12
27-08-2021	POS/591812/BHARAT PETROLEUM CBE/CARD **3983	FUEL71046476	DR	2,392.00		70,033.12
28-08-2021	ATM/CASH WDL/S1IC7191/ICICI ATM TRICHY ROAD	ATM23806317	DR	2,000.00		68,033.12
29-08-2021	UPI/986514922/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI256332885	DR	2,788.00		65,245.12
29-08-2021	ATM/CASH WDL/S1AX9815/AXIS ATM TRICHY ROAD	ATM35893763	DR	10,000.00		55,245.12
29-08-2021	ATM/CASH WDL/S1AX9016/AXIS ATM TOWN HALL	ATM38437390	DR	3,000.00		52,245.12
30-08-2021	UPI/862848578/EATSURE/eatsure@hdfcbank	UPI396189643	DR	770.00		51,475.12
01-09-2021	NEFT-283709-CANARA BANK-SALARY AUG	NEFT76228475	CR		71,931.24	123,406.36
01-09-2021	UPI/104171457/BOOKMYSHOW/bms@axisbank	UPI581487206	DR	604.00		122,802.36
02-09-2021	POS/178153/BHARAT PETROLEUM CBE/CARD **3795	FUEL15916742	DR	2,025.00		120,777.36
02-09-2021	POS/594487/SHELL TRICHY ROAD/CARD **5658	FUEL83701601	DR	1,255.00		119,522.36
02-09-2021	ATM/CASH WDL/S1AX3816/AXIS ATM SAIBABA COLONY	ATM30828181	DR	3,000.00		116,522.36
03-09-2021	SIP/AXISMUTUALFUND/SIP934318/MUTUAL FUND	MF5696809	DR	9,549.00		106,973.36
03-09-2021	UPI/529774344 NILGIRIS CBE/nilgiriscbe@upi	UPI916147084	DR	2,240.00		104,733.36
05-09-2021	POS/635736/MEESHO INDIA/CARD **9910	POS91769558	DR	1,522.00		103,211.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2021	EMI/AXISHOMELOAN/LN89047/HOME LOAN	LOAN9236939	DR	11,803.00		91,408.36
06-09-2021	UPI/525747735/SWIGGY/swiggy@hdfcbank	UPI400268047	DR	723.00		90,685.36
06-09-2021	ATM/CASH WDL/S1IO4549/IOB ATM UKKADAM	ATM64695188	DR	5,000.00		85,685.36
06-09-2021	UPI/135923406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI979989512	DR	793.00		84,892.36
07-09-2021	POS/636288/SHELL TRICHY ROAD/CARD **3239	FUEL96540889	DR	3,075.00		81,817.36
07-09-2021	ACH/DEBIT/HOTSTAR/SUB51128925	SUB997304	DR	149.00		81,668.36
09-09-2021	UPI/631386603/RAPIDO/rapido@ybl	UPI764530907	DR	308.00		81,360.36
12-09-2021	POS/811125/SHELL TRICHY ROAD/CARD **6484	FUEL98301625	DR	2,552.00		78,808.36
13-09-2021	POS/722880/JUNIOR KUPPANNA/CARD **8292	POS83344483	DR	659.00		78,149.36
13-09-2021	ATM/CASH WDL/S1IO8145/IOB ATM METTUPALAYAM ROAD	ATM12379165	DR	1,000.00		77,149.36
15-09-2021	UPI/326773074/EATSURE/eatsure@hdfcbank	UPI728542479	DR	514.00		76,635.36
16-09-2021	POS/617602/AMAZON INDIA/CARD **6621	POS79213071	DR	231.00		76,404.36
16-09-2021	ATM/CASH WDL/S1IC9900/ICICI ATM KALAPATTI	ATM31979001	DR	3,000.00		73,404.36
18-09-2021	UPI/643580366/MORE SUPERMARKET/moresupermarket@upi	UPI359789384	DR	1,463.00		71,941.36
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6041677277	ELEC757368	DR	1,198.00		70,743.36
19-09-2021	ATM/CASH WDL/S1CA3817/CANARA ATM AVINASHI ROAD	ATM91562154	DR	2,000.00		68,743.36
19-09-2021	UPI/918655836/UBER/uber@ybl	UPI312478803	DR	136.00		68,607.36
20-09-2021	UPI/652692738/AIRTEL RECHARGE/airtel@paytm	UPI261492343	DR	699.00		67,908.36
21-09-2021	UPI/446157448/SWIGGY/swiggy@hdfcbank	UPI896649084	DR	391.00		67,517.36
23-09-2021	POS/860910/SREE ANNAPOORNA/CARD **9799	POS37440934	DR	456.00		67,061.36
26-09-2021	UPI/121364691/SWIGGY/swiggy@hdfcbank	UPI210303276	DR	614.00		66,447.36
26-09-2021	POS/881017/SREE ANNAPOORNA/CARD **1086	POS70995427	DR	224.00		66,223.36
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG487015	DR	17.70		66,205.66
28-09-2021	POS/347204/MEESHO INDIA/CARD **3078	POS82772475	DR	1,308.00		64,897.66
28-09-2021	POS/897241/BHARAT PETROLEUM CBE/CARD **4402	FUEL21286911	DR	1,661.00		63,236.66
30-09-2021	NEFT-429130-CANARA BANK-SALARY SEP	NEFT53870741	CR		74,594.18	137,830.84
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT196734	CR		723.61	138,554.45
02-10-2021	UPI/324696427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499400827	DR	1,466.00		137,088.45
02-10-2021	UPI/424885507/SWIGGY/swiggy@hdfcbank	UPI969143638	DR	220.00		136,868.45
02-10-2021	POS/715664/KOVAI BIRIYANI/CARD **9862	POS11658183	DR	731.00		136,137.45
02-10-2021	ATM/CASH WDL/S1AX9619/AXIS ATM TOWN HALL	ATM24533455	DR	5,000.00		131,137.45
03-10-2021	UPI/387128020/RAPIDO/rapido@ybl	UPI296476933	DR	211.00		130,926.45
04-10-2021	POS/302065/AJIO INDIA/CARD **1355	POS58860215	DR	557.00		130,369.45
04-10-2021	POS/875423/AMAZON INDIA/CARD **1874	POS71190048	DR	390.00		129,979.45
04-10-2021	UPI/867335508/UBER/uber@ybl	UPI281074048	DR	327.00		129,652.45
04-10-2021	NEFT/278897/FAMILY SUPPORT/TRANSFER	NEFT45596856	DR	11,686.00		117,966.45
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75733223	NET999648	DR	999.00		116,967.45
06-10-2021	POS/872350/AMAZON INDIA/CARD **3032	POS24834908	DR	12,104.00		104,863.45
06-10-2021	UPI/725940866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838831604	DR	1,960.00		102,903.45
06-10-2021	UPI/675427927/SWIGGY/swiggy@hdfcbank	UPI508482292	DR	374.00		102,529.45
08-10-2021	SIP/AXISMUTUALFUND/SIP944194/MUTUAL FUND	MF4769597	DR	9,549.00		92,980.45
09-10-2021	EMI/AXISHOMELOAN/LN70663/HOME LOAN	LOAN2114853	DR	11,803.00		81,177.45
09-10-2021	UPI/628081163/OLA/ola@ybl	UPI380138407	DR	137.00		81,040.45
10-10-2021	POS/919223/INDIAN OIL GANDHIPURAM/CARD **3737	FUEL99275361	DR	3,194.00		77,846.45
10-10-2021	POS/222648/INDIAN OIL AVINASHI RD/CARD **3723	FUEL15996274	DR	1,527.00		76,319.45
11-10-2021	UPI/139168644/EATSURE/eatsure@hdfcbank	UPI936336404	DR	185.00		76,134.45
12-10-2021	POS/942420/FLIPKART INDIA/CARD **6112	POS13298186	DR	2,258.00		73,876.45
15-10-2021	POS/747102/SHREE ANANDHAAS/CARD **8802	POS66856850	DR	247.00		73,629.45
15-10-2021	ATM/CASH WDL/S1AX6992/AXIS ATM UKKADAM	ATM17466220	DR	5,000.00		68,629.45
15-10-2021	UPI/594369447/UBER/uber@ybl	UPI934485669	DR	181.00		68,448.45
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9258739809	ELEC691438	DR	1,152.00		67,296.45
20-10-2021	UPI/701223478/AIRTEL RECHARGE/airtel@paytm	UPI845456690	DR	449.00		66,847.45
20-10-2021	POS/407152/JUNIOR KUPPANNA/CARD **6900	POS93234804	DR	611.00		66,236.45
20-10-2021	UPI/145682382/RAPIDO/rapido@ybl	UPI289881357	DR	167.00		66,069.45
21-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX5884/PAYMENT	CC48364522	DR	11,550.76		54,518.69
23-10-2021	UPI/135563218/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI476235815	DR	2,026.00		52,492.69
23-10-2021	UPI/940411880/OLA/ola@ybl	UPI554085769	DR	378.00		52,114.69
30-10-2021	NEFT-438045-CANARA BANK-SALARY OCT	NEFT34000853	CR		71,156.74	123,271.43
01-11-2021	POS/199158/MEESHO INDIA/CARD **1815	POS44901949	DR	1,251.00		122,020.43
01-11-2021	POS/113137/AJIO INDIA/CARD **2111	POS29361135	DR	1,823.00		120,197.43
02-11-2021	UPI/780603461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554632459	DR	2,656.00		117,541.43
03-11-2021	UPI/770421400/OLA/ola@ybl	UPI700339559	DR	210.00		117,331.43
04-11-2021	ATM/CASH WDL/S1AX8343/AXIS ATM GANAPATHY	ATM75927428	DR	10,000.00		107,331.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB90660502	NET156128	DR	999.00		106,332.43
05-11-2021	NEFT/207365/FAMILY SUPPORT/TRANSFER	NEFT85938057	DR	10,385.00		95,947.43
06-11-2021	SIP/AXISMUTUALFUND/SIP553868/MUTUAL FUND	MF6391234	DR	9,549.00		86,398.43
07-11-2021	EMI/AXISHOMELOAN/LN49368/HOME LOAN	LOAN8225880	DR	11,803.00		74,595.43
10-11-2021	UPI/469405298/UBER/uber@ybl	UPI812793654	DR	338.00		74,257.43
11-11-2021	UPI/352407331/RAPIDO/rapido@ybl	UPI608940559	DR	83.00		74,174.43
12-11-2021	UPI/377204364/UBER/uber@ybl	UPI218525939	DR	108.00		74,066.43
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6556472689	ELEC784388	DR	835.00		73,231.43
13-11-2021	UPI/857324471/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658539865	DR	2,138.00		71,093.43
13-11-2021	UPI/583044205/ZOMATO/zomato@hdfcbank	UPI936636894	DR	721.00		70,372.43
13-11-2021	UPI/822889860/OLA/ola@ybl	UPI370631456	DR	378.00		69,994.43
15-11-2021	UPI/220244741/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI849687514	DR	2,528.00		67,466.43
17-11-2021	UPI/534127380/AIRTEL RECHARGE/airtel@paytm	UPI482731944	DR	599.00		66,867.43
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX9525/PAYMENT	CC40665748	DR	11,108.68		55,758.75
19-11-2021	ATM/CASH WDL/S1AX2624/AXIS ATM GANDHIPURAM	ATM37703809	DR	1,000.00		54,758.75
20-11-2021	UPI/559775525/ZOMATO/zomato@hdfcbank	UPI931341992	DR	587.00		54,171.75
21-11-2021	UPI/853440587/RAPIDO/rapido@ybl	UPI566689786	DR	226.00		53,945.75
22-11-2021	POS/953668/A2B ADYAR ANANDA BHAVAN/CARD **3255	POS12354514	DR	877.00		53,068.75
23-11-2021	UPI/726561772/EATSURE/eatsure@hdfcbank	UPI186489740	DR	156.00		52,912.75
24-11-2021	UPI/301373504/DMART COIMBATORE/dmартcoimbatore@upi	UPI763279400	DR	1,287.00		51,625.75
26-11-2021	UPI/958645434/EATSURE/eatsure@hdfcbank	UPI590710088	DR	246.00		51,379.75
27-11-2021	UPI/951849943/INDANE GAS CBE/indane@ybl	UPI954478789	DR	873.00		50,506.75
27-11-2021	POS/543205/AJIO INDIA/CARD **4159	POS26020438	DR	705.00		49,801.75
27-11-2021	UPI/896603273/ZOMATO/zomato@hdfcbank	UPI400394455	DR	183.00		49,618.75
30-11-2021	NEFT-659451-CANARA BANK-SALARY NOV	NEFT32648117	CR		75,056.01	124,674.76
01-12-2021	POS/482937/SREE ANNAPOORNA/CARD **1897	POS54391543	DR	755.00		123,919.76
02-12-2021	SIP/AXISMUTUALFUND/SIP551289/MUTUAL FUND	MF3700135	DR	9,549.00		114,370.76
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31973829	NET331510	DR	599.00		113,771.76
02-12-2021	ATM/CASH WDL/S1CA4417/CANARA ATM SUNGAM	ATM48515623	DR	3,000.00		110,771.76
03-12-2021	UPI/822830457/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258221489	DR	1,920.00		108,851.76
04-12-2021	UPI/735895816/RAPIDO/rapido@ybl	UPI744765545	DR	396.00		108,455.76
05-12-2021	EMI/AXISHOMELOAN/LN58550/HOME LOAN	LOAN6294536	DR	11,803.00		96,652.76
05-12-2021	UPI/894320639/EATSURE/eatsure@hdfcbank	UPI149523350	DR	598.00		96,054.76
05-12-2021	POS/440393/KOVAI BIRIYANI/CARD **8960	POS84978843	DR	396.00		95,658.76
06-12-2021	UPI/698758386/EATSURE/eatsure@hdfcbank	UPI345494264	DR	258.00		95,400.76
07-12-2021	POS/934262/INDIAN OIL AVINASHI RD/CARD **1936	FUEL20650058	DR	2,873.00		92,527.76
09-12-2021	POS/830648/KOVAI BIRIYANI/CARD **1791	POS27517369	DR	1,040.00		91,487.76
10-12-2021	POS/111862/AJIO INDIA/CARD **4411	POS82414857	DR	666.00		90,821.76
10-12-2021	UPI/671311444/UBER/uber@ybl	UPI968910595	DR	400.00		90,421.76
11-12-2021	UPI/586794244/EATSURE/eatsure@hdfcbank	UPI528913925	DR	521.00		89,900.76
11-12-2021	POS/649787/HOTEL ANNAPOORNA/CARD **8590	POS69888135	DR	798.00		89,102.76
11-12-2021	UPI/123067874/RECEIVED FROM/friend@upi	UPI597327327	CR		5,178.00	94,280.76
13-12-2021	POS/217310/INDIAN OIL GANDHIPURAM/CARD **8088	FUEL22429971	DR	3,111.00		91,169.76
14-12-2021	UPI/115975580/UBER/uber@ybl	UPI335457195	DR	283.00		90,886.76
15-12-2021	UPI/497724911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706513705	DR	1,602.00		89,284.76
15-12-2021	UPI/104887049/ZOMATO/zomato@hdfcbank	UPI632824475	DR	462.00		88,822.76
15-12-2021	ATM/CASH WDL/S1IC3480/ICICI ATM HOPES COLLEGE	ATM17994106	DR	5,000.00		83,822.76
16-12-2021	UPI/944230982/AIRTEL RECHARGE/airtel@paytm	UPI726882917	DR	449.00		83,373.76
16-12-2021	POS/231536/AJIO INDIA/CARD **1265	POS92282285	DR	812.00		82,561.76
16-12-2021	UPI/173143155/NETMEDS CBE/netmedscbe@ybl	UPI277113020	DR	266.00		82,295.76
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4153910776	ELEC742628	DR	893.00		81,402.76
20-12-2021	UPI/490591453/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI716132049	DR	2,022.00		79,380.76
22-12-2021	ATM/CASH WDL/S1AX9182/AXIS ATM RS PURAM	ATM60830948	DR	5,000.00		74,380.76
22-12-2021	ATM/CASH WDL/S1HD4144/HDFC ATM GANAPATHY	ATM44229590	DR	2,000.00		72,380.76
23-12-2021	UPI/565958222/UBER/uber@ybl	UPI589254298	DR	373.00		72,007.76
24-12-2021	POS/754488/FLIPKART INDIA/CARD **1585	POS19372376	DR	1,429.00		70,578.76
24-12-2021	UPI/355211408/SWIGGY/swiggy@hdfcbank	UPI776458934	DR	757.00		69,821.76
24-12-2021	UPI/905893755/SWIGGY/swiggy@hdfcscb	UPI924417544	DR	543.00		69,278.76
24-12-2021	UPI/490046310/NETMEDS CBE/netmedscbe@ybl	UPI839615462	DR	222.00		69,056.76
25-12-2021	ATM/CASH WDL/S1HD2235/HDFC ATM TRICHY ROAD	ATM35825808	DR	2,000.00		67,056.76
26-12-2021	UPI/289060234/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI452555579	DR	1,855.00		65,201.76
27-12-2021	UPI/172302906/SWIGGY/swiggy@hdfcbank	UPI720342668	DR	466.00		64,735.76
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG738127	DR	17.70		64,718.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2021	UPI/730102069/NETMEDS CBE/netmedscbe@ybl	UPI336285032	DR	925.00		63,793.06
30-12-2021	NEFT-177475-CANARA BANK-SALARY DEC	NEFT27766213	CR		74,802.91	138,595.97
30-12-2021	POS/104222/AMAZON INDIA/CARD **1310	POS40733542	DR	1,573.00		137,022.97
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT629641	CR		719.37	137,742.34
02-01-2022	POS/341436/AMAZON INDIA/CARD **7164	POS97028055	DR	2,079.00		135,663.34
02-01-2022	UPI/559801311/OLA/ola@ybl	UPI879074789	DR	242.00		135,421.34
03-01-2022	UPI/743134832/MORE SUPERMARKET/moresupermarket@upi	UPI225448698	DR	2,831.00		132,590.34
03-01-2022	UPI/961444123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537230549	DR	1,413.00		131,177.34
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46692976	NET485326	DR	1,199.00		129,978.34
04-01-2022	UPI/934610796/EATSURE/eatsure@hdfcbank	UPI130792840	DR	687.00		129,291.34
06-01-2022	UPI/431792713/RECEIVED FROM/friend@upi	UPI449862084	CR		9,702.00	138,993.34
07-01-2022	SIP/AXISMUTUALFUND/SIP962042/MUTUAL FUND	MF7758558	DR	10,026.45		128,966.89
09-01-2022	UPI/298672328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443422632	DR	1,105.00		127,861.89
10-01-2022	EMI/AXISHOMELOAN/LN99145/HOME LOAN	LOAN6113389	DR	11,803.00		116,058.89
11-01-2022	ATM/CASH WDL/S1AX7130/AXIS ATM SAIBABA COLONY	ATM81134206	DR	5,000.00		111,058.89
13-01-2022	POS/763352/SHREE ANANDHAAS/CARD **9147	POS74553696	DR	731.00		110,327.89
14-01-2022	UPI/585849713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293338140	DR	900.00		109,427.89
16-01-2022	ATM/CASH WDL/S1AX5841/AXIS ATM RS PURAM	ATM35833975	DR	5,000.00		104,427.89
16-01-2022	NEFT/376228/HEALTH INSURANCE/PREMIUM	INS34632177	DR	26,100.00		78,327.89
19-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2936/PAYMENT	CC52797997	DR	9,065.68		69,262.21
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2072949663	ELEC665994	DR	1,129.00		68,133.21
21-01-2022	ATM/CASH WDL/S1AX1409/AXIS ATM KALAPATTI	ATM70387059	DR	3,000.00		65,133.21
22-01-2022	POS/999634/AMAZON INDIA/CARD **9878	POS25689675	DR	1,713.00		63,420.21
23-01-2022	UPI/697676698/ZOMATO/zomato@hdfcbank	UPI262292534	DR	290.00		63,130.21
23-01-2022	UPI/195835836/EATSURE/eatsure@hdfcbank	UPI142615610	DR	232.00		62,898.21
23-01-2022	UPI/986675192/OLA/ola@ybl	UPI965947883	DR	88.00		62,810.21
23-01-2022	UPI/445310103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825718296	DR	337.00		62,473.21
24-01-2022	UPI/551116444/EATSURE/eatsure@hdfcbank	UPI752983003	DR	628.00		61,845.21
25-01-2022	UPI/186558974/JIO RECHARGE/jio@paytm	UPI274845031	DR	699.00		61,146.21
28-01-2022	ATM/CASH WDL/S1AX5981/AXIS ATM AVINASHI ROAD	ATM38638724	DR	2,000.00		59,146.21
29-01-2022	UPI/713879224/ZOMATO/zomato@hdfcbank	UPI905612635	DR	447.00		58,699.21
30-01-2022	NEFT-346839-CANARA BANK-SALARY JAN	NEFT26723369	CR		82,199.44	140,898.65
31-01-2022	UPI/127881596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303088507	DR	359.00		140,539.65
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29588817	NET547216	DR	799.00		139,740.65
02-02-2022	UPI/905077690/EATSURE/eatsure@hdfcbank	UPI948964958	DR	225.00		139,515.65
02-02-2022	UPI/342942868/OLA/ola@ybl	UPI720341988	DR	99.00		139,416.65
03-02-2022	UPI/842193016/EATSURE/eatsure@hdfcbank	UPI412822814	DR	425.00		138,991.65
03-02-2022	ATM/CASH WDL/S1AX6493/AXIS ATM SARAVANAMPATTI	ATM86081562	DR	2,000.00		136,991.65
04-02-2022	UPI/958539299/UBER/uber@ybl	UPI822584015	DR	328.00		136,663.65
05-02-2022	EMI/AXISHOMELOAN/LN65645/HOME LOAN	LOAN1703334	DR	11,803.00		124,860.65
06-02-2022	UPI/483745477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412588237	DR	1,514.00		123,346.65
07-02-2022	SIP/AXISMUTUALFUND/SIP780790/MUTUAL FUND	MF5271016	DR	10,026.45		113,320.20
09-02-2022	UPI/378150767/UBER/uber@ybl	UPI463291730	DR	168.00		113,152.20
09-02-2022	UPI/966577063/UBER/uber@ybl	UPI157031951	DR	307.00		112,845.20
10-02-2022	NEFT/143349/FAMILY SUPPORT/TRANSFER	NEFT35521669	DR	16,663.00		96,182.20
11-02-2022	ACH/DEBIT/HOTSTAR/SUB55571778	SUB690373	DR	149.00		96,033.20
12-02-2022	UPI/160932514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911811480	DR	2,412.00		93,621.20
12-02-2022	UPI/622152275/RAPIDO/rapido@ybl	UPI952310828	DR	274.00		93,347.20
13-02-2022	ATM/CASH WDL/S1HD3686/HDFC ATM SINGANALLUR	ATM33446106	DR	10,000.00		83,347.20
13-02-2022	ATM/CASH WDL/S1CA5300/CANARA ATM GANAPATHY	ATM44186480	DR	5,000.00		78,347.20
14-02-2022	UPI/223227770/INDANE GAS CBE/indane@ybl	UPI760143731	DR	1,018.00		77,329.20
14-02-2022	ATM/CASH WDL/S1IC7731/ICICI ATM GANDHIPURAM	ATM71259386	DR	2,000.00		75,329.20
15-02-2022	UPI/910997726/EATSURE/eatsure@hdfcbank	UPI871297251	DR	358.00		74,971.20
16-02-2022	POS/187569/AJIO INDIA/CARD **8326	POS69378686	DR	416.00		74,555.20
16-02-2022	UPI/990604932/SWIGGY/swiggy@hdfcbank	UPI239731422	DR	674.00		73,881.20
16-02-2022	POS/845204/KOVAI BIRIYANI/CARD **5050	POS86195124	DR	488.00		73,393.20
16-02-2022	ATM/CASH WDL/S1CA1100/CANARA ATM TOWN HALL	ATM42809838	DR	1,000.00		72,393.20
17-02-2022	UPI/210542678/SWIGGY/swiggy@hdfcbank	UPI368914688	DR	162.00		72,231.20
18-02-2022	UPI/377557397/MORE SUPERMARKET/moresupermarket@upi	UPI371990753	DR	1,248.00		70,983.20
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2259382346	ELEC880440	DR	1,054.00		69,929.20
19-02-2022	POS/885378/FLIPKART INDIA/CARD **7025	POS44491890	DR	1,354.00		68,575.20
21-02-2022	UPI/918625082/OLA/ola@ybl	UPI412988174	DR	139.00		68,436.20
23-02-2022	UPI/357314679/JIO RECHARGE/jio@paytm	UPI710041784	DR	599.00		67,837.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2022	UPI/823467718/NETMEDS CBE/netmedscbe@ybl	UPI303737652	DR	301.00		67,536.20
24-02-2022	UPI/254913911/UBER/uber@ybl	UPI355792686	DR	378.00		67,158.20
24-02-2022	UPI/693447039/NETMEDS CBE/netmedscbe@ybl	UPI409926149	DR	210.00		66,948.20
27-02-2022	UPI/677128086/SWIGGY/swiggy@hdfcbank	UPI937132413	DR	228.00		66,720.20
01-03-2022	NEFT-758559-CANARA BANK-SALARY FEB	NEFT36760350	CR		82,244.27	148,964.47
01-03-2022	POS/834039/MEESHO INDIA/CARD **8225	POS38018707	DR	1,037.00		147,927.47
01-03-2022	UPI/273917298/NILGIRIS CBE/nilgiriscbe@upi	UPI213076936	DR	2,145.00		145,782.47
03-03-2022	UPI/347892330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963213710	DR	2,888.00		142,894.47
04-03-2022	SIP/AXISMUTUALFUND/SIP619041/MUTUAL FUND	MF5973747	DR	10,026.45		132,868.02
04-03-2022	NEFT/693784/FAMILY SUPPORT/TRANSFER	NEFT48936243	DR	24,744.00		108,124.02
05-03-2022	EMI/AXISHOMELOAN/LN48498/HOME LOAN	LOAN5544818	DR	11,803.00		96,321.02
06-03-2022	UPI/660079032/EATSURE/eatsure@hdfcbank	UPI772623516	DR	791.00		95,530.02
07-03-2022	ACH/DEBIT/HOTSTAR/SUB36902419	SUB158615	DR	199.00		95,331.02
11-03-2022	UPI/312278398/RAPIDO/rapido@ybl	UPI356008883	DR	200.00		95,131.02
12-03-2022	UPI/183489657/ZOMATO/zomato@hdfcbank	UPI540086684	DR	624.00		94,507.02
15-03-2022	POS/212085/MEESHO INDIA/CARD **2003	POS68833905	DR	976.00		93,531.02
17-03-2022	UPI/681808397/UBER/uber@ybl	UPI415950886	DR	164.00		93,367.02
18-03-2022	UPI/577788859/AIRTEL RECHARGE/airtel@paytm	UPI432956000	DR	699.00		92,668.02
18-03-2022	ATM/CASH WDL/S1AX1295/AXIS ATM PEELAMEDU	ATM278529993	DR	2,000.00		90,668.02
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3227861187	ELEC613230	DR	1,946.00		88,722.02
20-03-2022	POS/536370/AMAZON INDIA/CARD **7653	POS30282065	DR	2,040.00		86,682.02
20-03-2022	UPI/740945486/NILGIRIS CBE/nilgiriscbe@upi	UPI560374447	DR	2,349.00		84,333.02
21-03-2022	UPI/892864769/EATSURE/eatsure@hdfcbank	UPI553172218	DR	259.00		84,074.02
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1649/PAYMENT	CC61448589	DR	7,180.46		76,893.56
25-03-2022	UPI/789775614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288830485	DR	1,725.00		75,168.56
25-03-2022	POS/954081/SHREE ANANDHAAS/CARD **3422	POS57797808	DR	598.00		74,570.56
27-03-2022	UPI/751985964/NILGIRIS CBE/nilgiriscbe@upi	UPI789210268	DR	1,900.00		72,670.56
27-03-2022	ATM/CASH WDL/S1AX8911/AXIS ATM GANAPATHY	ATM73475614	DR	3,000.00		69,670.56
29-03-2022	POS/769432/AMAZON INDIA/CARD **6232	POS71540236	DR	1,901.00		67,769.56
30-03-2022	NEFT-279772-CANARA BANK-SALARY MAR	NEFT98761154	CR		78,838.92	146,608.48
30-03-2022	UPI/919188780/INDANE GAS CBE/indane@ybl	UPI504474140	DR	862.00		145,746.48
30-03-2022	ATM/CASH WDL/S1SB9751/SBI ATM METTUPALAYAM ROAD	ATM54904074	DR	3,000.00		142,746.48
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252239	DR	17.70		142,728.78
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY 2022	INT432609	CR		1,018.37	143,747.15
01-04-2022	UPI/952339829/EATSURE/eatsure@hdfcbank	UPI404453767	DR	371.00		143,376.15
02-04-2022	UPI/580240344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530703145	DR	2,124.00		141,252.15
02-04-2022	UPI/188790463/EATSURE/eatsure@hdfcbank	UPI769454302	DR	471.00		140,781.15
02-04-2022	ATM/CASH WDL/S1CA6426/CANARA ATM RACE COURSE	ATM93265341	DR	5,000.00		135,781.15
03-04-2022	NEFT-819586-CANARA BANK-BONUS FY2021-2022	NEFT76378680	CR		51,245.53	187,026.68
03-04-2022	UPI/556267930/DMART COIMBATORE/dmartcoimbatore@upi	UPI137314419	DR	1,865.00		185,161.68
03-04-2022	UPI/279868826/OLA/ola@ybl	UPI304247881	DR	223.00		184,938.68
04-04-2022	POS/296975/SHELL TRICHY ROAD/CARD **3986	FUEL45796205	DR	3,394.00		181,544.68
04-04-2022	UPI/276127420/RAPIDO/rapido@ybl	UPI340290945	DR	350.00		181,194.68
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16767971	NET967991	DR	799.00		180,395.68
06-04-2022	POS/427971/MYNTRA INDIA/CARD **4630	POS96909158	DR	834.00		179,561.68
06-04-2022	UPI/345612253/ZOMATO/zomato@hdfcbank	UPI343852835	DR	629.00		178,932.68
06-04-2022	POS/272587/HP PETROL RS PURAM/CARD **1849	FUEL41794582	DR	3,151.00		175,781.68
07-04-2022	UPI/497071987/NILGIRIS CBE/nilgiriscbe@upi	UPI364863847	DR	797.00		174,984.68
07-04-2022	POS/867525/HP PETROL RS PURAM/CARD **9456	FUEL89157679	DR	3,495.00		171,489.68
08-04-2022	EMI/AXISHOMELOAN/LN82428/HOME LOAN	LOAN7690153	DR	11,803.00		159,686.68
09-04-2022	POS/527380/MEESHO INDIA/CARD **5382	POS43376312	DR	2,174.00		157,512.68
09-04-2022	UPI/435551986/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118592360	DR	2,684.00		154,828.68
09-04-2022	NEFT/668275/FAMILY SUPPORT/TRANSFER	NEFT18218019	DR	21,705.00		133,123.68
10-04-2022	SIP/AXISMUTUALFUND/SIP373962/MUTUAL FUND	MF5811221	DR	10,026.45		123,097.23
10-04-2022	UPI/742577173/DMART COIMBATORE/dmartcoimbatore@upi	UPI887357400	DR	2,504.00		120,593.23
13-04-2022	UPI/555887604/EATSURE/eatsure@hdfcbank	UPI281910036	DR	640.00		119,953.23
14-04-2022	UPI/388947709/RAPIDO/rapido@ybl	UPI159821873	DR	382.00		119,571.23
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9505342347	ELEC499417	DR	2,066.00		117,505.23
15-04-2022	POS/436968/ANNAPOORNA CBE/CARD **5477	POS65419438	DR	408.00		117,097.23
15-04-2022	POS/951689/HP PETROL RS PURAM/CARD **2341	FUEL12099398	DR	2,138.00		114,959.23
16-04-2022	UPI/535196777/OLA/ola@ybl	UPI863868953	DR	308.00		114,651.23
17-04-2022	POS/687954/AJIO INDIA/CARD **8598	POS83887262	DR	2,177.00		112,474.23
17-04-2022	POS/219306/HP PETROL RS PURAM/CARD **7705	FUEL11197127	DR	1,988.00		110,486.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2022	UPI/632845955/OLA/ola@ybl	UPI729761288	DR	377.00		110,109.23
18-04-2022	POS/984815/FLIPKART INDIA/CARD **3155	POS74558091	DR	16,383.00		93,726.23
18-04-2022	UPI/930402277/RAPIDO/rapido@ybl	UPI899034118	DR	153.00		93,573.23
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6653/PAYMENT	CC16398137	DR	6,981.62		86,591.61
21-04-2022	ATM/CASH WDL/S1AX9555/AXIS ATM TRICHY ROAD	ATM72087859	DR	5,000.00		81,591.61
23-04-2022	ATM/CASH WDL/S1HD8260/HDFC ATM SAIBABA COLONY	ATM37327636	DR	2,000.00		79,591.61
24-04-2022	UPI/573245218/VI RECHARGE/vi@paytm	UPI608548781	DR	449.00		79,142.61
24-04-2022	UPI/496925025/EATSURE/eatsure@hdfcbank	UPI878039981	DR	688.00		78,454.61
26-04-2022	UPI/950223897/ZOMATO/zomato@hdfcbank	UPI781589179	DR	787.00		77,667.61
27-04-2022	UPI/232923961/EATSURE/eatsure@hdfcbank	UPI129929599	DR	172.00		77,495.61
28-04-2022	POS/254971/AMAZON INDIA/CARD **5074	POS81599404	DR	4,389.00		73,106.61
28-04-2022	UPI/206838431/RAPIDO/rapido@ybl	UPI723457927	DR	324.00		72,782.61
29-04-2022	POS/892863/MYNTRA INDIA/CARD **1750	POS24427194	DR	12,034.00		60,748.61
30-04-2022	NEFT-472764-CANARA BANK-SALARY APR	NEFT28730583	CR		80,353.72	141,102.33
02-05-2022	UPI/100420834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389059698	DR	1,158.00		139,944.33
02-05-2022	UPI/563902311/UBER/uber@ybl	UPI859510929	DR	213.00		139,731.33
02-05-2022	UPI/693398706/RECEIVED FROM/friend@upi	UPI202373230	CR		4,182.00	143,913.33
04-05-2022	POS/654468/FLIPKART INDIA/CARD **3416	POS25855665	DR	518.00		143,395.33
05-05-2022	UPI/291711275/NILGIRIS CBE/nilgiriscbe@upi	UPI561963839	DR	2,418.00		140,977.33
05-05-2022	UPI/877348333/OLA/ola@ybl	UPI601419842	DR	98.00		140,879.33
07-05-2022	SIP/AXISMUTUALFUND/SIP120164/MUTUAL FUND	MF6360872	DR	10,026.45		130,852.88
08-05-2022	EMI/AXISHOMELOAN/LN65574/HOME LOAN	LOAN2710830	DR	11,803.00		119,049.88
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63547869	NET229589	DR	1,199.00		117,850.88
09-05-2022	UPI/551161970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252218006	DR	2,617.00		115,233.88
09-05-2022	UPI/101357110/UBER/uber@ybl	UPI237192801	DR	196.00		115,037.88
11-05-2022	UPI/456471051/MORE SUPERMARKET/moresupermarket@upi	UPI844862764	DR	2,580.00		112,457.88
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5890998439	ELEC214231	DR	2,110.00		110,347.88
12-05-2022	UPI/390823351/EATSURE/eatsure@hdfcbank	UPI269114324	DR	392.00		109,955.88
14-05-2022	POS/882612/AJIO INDIA/CARD **5847	POS39399724	DR	789.00		109,166.88
14-05-2022	ATM/CASH WDL/S1AX9480/AXIS ATM RS PURAM	ATM50449823	DR	5,000.00		104,166.88
17-05-2022	UPI/414745907/ZOMATO/zomato@hdfcbank	UPI170701693	DR	453.00		103,713.88
17-05-2022	UPI/546147406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111289150	DR	998.00		102,715.88
18-05-2022	UPI/760610488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289245346	DR	2,491.00		100,224.88
18-05-2022	UPI/922819561/RAPIDO/rapido@ybl	UPI410348756	DR	325.00		99,899.88
18-05-2022	UPI/631027616/OLA/ola@ybl	UPI151711467	DR	362.00		99,537.88
19-05-2022	UPI/447224141/VI RECHARGE/vi@paytm	UPI417496338	DR	699.00		98,838.88
19-05-2022	POS/153731/A2B ADYAR ANANDA BHAVAN/CARD **4707	POS76688275	DR	960.00		97,878.88
19-05-2022	ATM/CASH WDL/S1HD2765/HDFC ATM THUDIYALUR	ATM49058855	DR	2,000.00		95,878.88
23-05-2022	UPI/311761561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388176143	DR	700.00		95,178.88
25-05-2022	POS/897095/AJIO INDIA/CARD **8760	POS39460704	DR	525.00		94,653.88
26-05-2022	ATM/CASH WDL/S1SB2060/SBI ATM SAIBABA COLONY	ATM25748185	DR	1,000.00		93,653.88
26-05-2022	UPI/973193480/UBER/uber@ybl	UPI783121931	DR	119.00		93,534.88
27-05-2022	UPI/278719288/SWIGGY/swiggy@hdfcbank	UPI202822632	DR	208.00		93,326.88
29-05-2022	NEFT-244934-CANARA BANK-SALARY MAY	NEFT92800575	CR		82,104.76	175,431.64
30-05-2022	ATM/CASH WDL/S1IC1177/ICICI ATM SAIBABA COLONY	ATM95982236	DR	2,000.00		173,431.64
31-05-2022	UPI/770065954/UBER/uber@ybl	UPI600567071	DR	93.00		173,338.64
01-06-2022	UPI/732483753/ZOMATO/zomato@hdfcbank	UPI669972966	DR	394.00		172,944.64
01-06-2022	UPI/353516006/SWIGGY/swiggy@hdfcbank	UPI849534497	DR	629.00		172,315.64
01-06-2022	UPI/724859511/EATSURE/eatsure@hdfcbank	UPI941848395	DR	538.00		171,777.64
01-06-2022	UPI/123187793/EATSURE/eatsure@hdfcbank	UPI205126858	DR	204.00		171,573.64
01-06-2022	ATM/CASH WDL/S1CA2316/CANARA ATM AVINASHI ROAD	ATM28016168	DR	1,000.00		170,573.64
02-06-2022	SIP/AXISMUTUALFUND/SIP616132/MUTUAL FUND	MF4073625	DR	10,026.45		160,547.19
03-06-2022	POS/485038/AMAZON INDIA/CARD **4070	POS87956082	DR	1,045.00		159,502.19
03-06-2022	UPI/796674000/UBER/uber@ybl	UPI791298024	DR	334.00		159,168.19
04-06-2022	UPI/283223815/EATSURE/eatsure@hdfcbank	UPI542310911	DR	511.00		158,657.19
05-06-2022	UPI/957648482/OLA/ola@ybl	UPI647611425	DR	276.00		158,381.19
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39274494	NET728917	DR	1,199.00		157,182.19
07-06-2022	UPI/491536509/ZOMATO/zomato@hdfcbank	UPI993457747	DR	708.00		156,474.19
08-06-2022	EMI/AXISHOMELOAN/LN82338/HOME LOAN	LOAN1965486	DR	11,803.00		144,671.19
09-06-2022	ATM/CASH WDL/S1AX4017/AXIS ATM KALAPATTI	ATM84469813	DR	2,000.00		142,671.19
11-06-2022	ATM/CASH WDL/S1HD8617/HDFC ATM HOPES COLLEGE	ATM25253216	DR	5,000.00		137,671.19
11-06-2022	UPI/606697207/UBER/uber@ybl	UPI161373731	DR	191.00		137,480.19
14-06-2022	POS/779044/AMAZON INDIA/CARD **7133	POS40158523	DR	585.00		136,895.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2022	UPI/776220310/SWIGGY/swiggy@hdfcbank	UPI575252502	DR	637.00		136,258.19
16-06-2022	ATM/CASH WDL/S1AX9941/AXIS ATM METTUPALAYAM ROAD	ATM42510876	DR	2,000.00		134,258.19
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3434835545	ELEC124007	DR	2,204.00		132,054.19
17-06-2022	UPI/855342882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168839266	DR	2,041.00		130,013.19
19-06-2022	POS/450244/AMAZON INDIA/CARD **8959	POS58853744	DR	17,085.00		112,928.19
21-06-2022	POS/587627/MYNTRA INDIA/CARD **3127	POS74725093	DR	4,147.00		108,781.19
21-06-2022	UPI/431740106/NILGIRIS CBE/nilgirisbe@upi	UPI962484992	DR	2,216.00		106,565.19
22-06-2022	POS/721283/FLIPKART INDIA/CARD **1303	POS16200806	DR	329.00		106,236.19
23-06-2022	UPI/607835972/VI RECHARGE/vi@paytm	UPI666502500	DR	399.00		105,837.19
23-06-2022	POS/517930/HOTEL ANNAPOORNA/CARD **2856	POS44427705	DR	271.00		105,566.19
24-06-2022	UPI/528627795/MORE SUPERMARKET/moresupermarket@upi	UPI724093215	DR	1,829.00		103,737.19
25-06-2022	POS/684342/MYNTRA INDIA/CARD **2207	POS29083694	DR	947.00		102,790.19
25-06-2022	UPI/257916471/ZOMATO/zomato@hdfcbank	UPI392434370	DR	638.00		102,152.19
26-06-2022	UPI/610968097/RAPIDO/rapido@ybl	UPI431100633	DR	90.00		102,062.19
27-06-2022	UPI/882839533/INDANE GAS CBE/indane@ybl	UPI492232616	DR	965.00		101,097.19
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186402	DR	17.70		101,079.49
30-06-2022	NEFT-803159-CANARA BANK-SALARY JUN	NEFT53268131	CR		80,286.68	181,366.17
30-06-2022	UPI/788239711/ZOMATO/zomato@hdfcbank	UPI940079256	DR	383.00		180,983.17
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT363821	CR		950.16	181,933.33
01-07-2022	SIP/AXISMUTUALFUND/SIP811183/MUTUAL FUND	MF2292380	DR	10,026.45		171,906.88
02-07-2022	UPI/617097635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176591946	DR	1,842.00		170,064.88
02-07-2022	UPI/580168266/DMART COIMBATORE/dmartcoimbatore@upi	UPI425111699	DR	2,035.00		168,029.88
02-07-2022	UPI/470762819/EATSURE/eatsure@hdfcbank	UPI306708624	DR	515.00		167,514.88
03-07-2022	POS/568252/FLIPKART INDIA/CARD **9489	POS45867606	DR	1,804.00		165,710.88
03-07-2022	UPI/760123754/ZOMATO/zomato@hdfcbank	UPI329042360	DR	251.00		165,459.88
04-07-2022	UPI/765293624/EATSURE/eatsure@hdfcbank	UPI756589349	DR	293.00		165,166.88
04-07-2022	ATM/CASH WDL/S1CA2568/CANARA ATM RS PURAM	ATM67271563	DR	2,000.00		163,166.88
05-07-2022	UPI/723652301/SWIGGY/swiggy@hdfcbank	UPI836154810	DR	659.00		162,507.88
06-07-2022	POS/850188/HOTEL ANNAPOORNA/CARD **6599	POS22692593	DR	802.00		161,705.88
09-07-2022	ACH/DEBIT/AMAZON PRIME/SUB83687017	SUB860400	DR	149.00		161,556.88
10-07-2022	EMI/AXISHOMELOAN/LN18534/HOME LOAN	LOAN5366082	DR	11,803.00		149,753.88
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7514637037	ELEC490875	DR	863.00		148,890.88
10-07-2022	POS/604590/SHREE ANANDHAAS/CARD **8333	POS76865382	DR	834.00		148,056.88
10-07-2022	ATM/CASH WDL/S1IO7706/IOB ATM RACE COURSE	ATM95947156	DR	2,000.00		146,056.88
12-07-2022	UPI/352627392/INDANE GAS CBE/indane@ybl	UPI416777595	DR	897.00		145,159.88
12-07-2022	ATM/CASH WDL/S1AX1647/AXIS ATM SAIBABA COLONY	ATM87486628	DR	5,000.00		140,159.88
13-07-2022	UPI/998883400/EATSURE/eatsure@hdfcbank	UPI220434824	DR	545.00		139,614.88
13-07-2022	UPI/697426736/RAPIDO/rapido@ybl	UPI896009580	DR	153.00		139,461.88
14-07-2022	POS/966222/MEESHO INDIA/CARD **5606	POS93708396	DR	374.00		139,087.88
14-07-2022	UPI/134193953/EATSURE/eatsure@hdfcbank	UPI857842480	DR	361.00		138,726.88
15-07-2022	POS/641738/MEESHO INDIA/CARD **6395	POS45091043	DR	1,594.00		137,132.88
15-07-2022	UPI/622645040/EATSURE/eatsure@hdfcbank	UPI637406782	DR	439.00		136,693.88
16-07-2022	ATM/CASH WDL/S1SB5560/SBI ATM GANAPATHY	ATM34139284	DR	1,000.00		135,693.88
16-07-2022	UPI/478342317/UBER/uber@ybl	UPI632782958	DR	96.00		135,597.88
17-07-2022	POS/830905/MEESHO INDIA/CARD **7530	POS32792346	DR	513.00		135,084.88
22-07-2022	UPI/868034034/VI RECHARGE/vi@paytm	UPI863024314	DR	699.00		134,385.88
22-07-2022	POS/511853/KOVAI BIRIYANI/CARD **4429	POS21145544	DR	370.00		134,015.88
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7608/PAYMENT	CC20587415	DR	4,572.44		129,443.44
26-07-2022	UPI/999067531/NILGIRIS CBE/nilgirisbe@upi	UPI550415118	DR	2,186.00		127,257.44
27-07-2022	POS/228829/MEESHO INDIA/CARD **4239	POS70449810	DR	364.00		126,893.44
29-07-2022	UPI/689108415/ZOMATO/zomato@hdfcbank	UPI590552127	DR	611.00		126,282.44
29-07-2022	ATM/CASH WDL/S1IC6619/ICICI ATM THUDIYALUR	ATM55965604	DR	2,000.00		124,282.44
29-07-2022	UPI/988936934/OLA/ola@ybl	UPI115287452	DR	346.00		123,936.44
30-07-2022	NEFT-444083-CANARA BANK-SALARY JUL	NEFT87565084	CR		78,899.64	202,836.08
30-07-2022	UPI/608653910/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI502759292	DR	2,850.00		199,986.08
30-07-2022	UPI/609469337/ZOMATO/zomato@hdfcbank	UPI999902565	DR	416.00		199,570.08
31-07-2022	ATM/CASH WDL/S1AX3279/AXIS ATM SUNGAM	ATM10832778	DR	5,000.00		194,570.08
31-07-2022	UPI/284603016/OLA/ola@ybl	UPI255452290	DR	156.00		194,414.08
01-08-2022	UPI/203753741/NETMEDS CBE/netmedscbe@ybl	UPI413404626	DR	621.00		193,793.08
02-08-2022	ATM/CASH WDL/S1AX8766/AXIS ATM TOWN HALL	ATM79598884	DR	5,000.00		188,793.08
02-08-2022	UPI/937694950/RAPIDO/rapido@ybl	UPI478528192	DR	255.00		188,538.08
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53275057	NET991838	DR	999.00		187,539.08
06-08-2022	SIP/AXISMUTUALFUND/SIP242476/MUTUAL FUND	MF8970399	DR	10,026.45		177,512.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2022	EMI/AXISHOMELOAN/LN68697/HOME LOAN	LOAN2957965	DR	11,803.00		165,709.63
08-08-2022	UPI/358248054/EATSURE/eatsure@hdfcbank	UPI357328484	DR	330.00		165,379.63
08-08-2022	UPI/489646813/UBER/uber@ybl	UPI729578705	DR	232.00		165,147.63
10-08-2022	UPI/520954864/SWIGGY/swiggy@hdfcbank	UPI335888140	DR	617.00		164,530.63
11-08-2022	ATM/CASH WDL/S1AX8038/AXIS ATM SUNGAM	ATM37365949	DR	5,000.00		159,530.63
12-08-2022	UPI/151811876/EATSURE/eatsure@hdfcbank	UPI872709119	DR	719.00		158,811.63
12-08-2022	ACH/DEBIT/HOTSTAR/SUB76013026	SUB414212	DR	199.00		158,612.63
13-08-2022	POS/566631/FLIPKART INDIA/CARD **4901	POS26777906	DR	1,679.00		156,933.63
14-08-2022	POS/445513/AMAZON INDIA/CARD **9490	POS27779048	DR	718.00		156,215.63
14-08-2022	ATM/CASH WDL/S1AX5919/AXIS ATM SAIBABA COLONY	ATM59566531	DR	10,000.00		146,215.63
15-08-2022	UPI/529911713/OLA/ola@ybl	UPI112255112	DR	206.00		146,009.63
16-08-2022	POS/630585/SREE ANNAPOORNA/CARD **1328	POS69016971	DR	929.00		145,080.63
17-08-2022	UPI/141433320/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI491726369	DR	1,165.00		143,915.63
17-08-2022	UPI/916621695/OLA/ola@ybl	UPI663639822	DR	316.00		143,599.63
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3992/PAYMENT	CC90656769	DR	4,316.23		139,283.40
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8420894414	ELEC890904	DR	846.00		138,437.40
18-08-2022	UPI/587464416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241041251	DR	2,268.00		136,169.40
21-08-2022	UPI/884167972/JIO RECHARGE/jio@paytm	UPI419271837	DR	599.00		135,570.40
25-08-2022	UPI/144418293/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI375502475	DR	2,362.00		133,208.40
25-08-2022	UPI/331729396/SWIGGY/swiggy@hdfcbank	UPI285147697	DR	396.00		132,812.40
27-08-2022	UPI/646621069/UBER/uber@ybl	UPI934219139	DR	139.00		132,673.40
28-08-2022	UPI/459155753/ZOMATO/zomato@hdfcbank	UPI238803961	DR	774.00		131,899.40
29-08-2022	NEFT-797612-CANARA BANK-SALARY AUG	NEFT76326676	CR		79,893.43	211,792.83
01-09-2022	SIP/AXISMUTUALFUND/SIP639960/MUTUAL FUND	MF4842029	DR	10,026.45		201,766.38
01-09-2022	UPI/884927477/EATSURE/eatsure@hdfcbank	UPI167182725	DR	369.00		201,397.38
01-09-2022	UPI/578043681/UBER/uber@ybl	UPI109481461	DR	189.00		201,208.38
03-09-2022	UPI/534227470/SWIGGY/swiggy@hdfcbank	UPI357175035	DR	282.00		200,926.38
03-09-2022	UPI/274809649/UBER/uber@ybl	UPI309250455	DR	244.00		200,682.38
05-09-2022	POS/224754/AJIO INDIA/CARD **7197	POS84327678	DR	2,088.00		198,594.38
06-09-2022	UPI/366820933/OLA/ola@ybl	UPI199162380	DR	224.00		198,370.38
06-09-2022	UPI/888465834/NETMEDS CBE/netmedscbe@ybl	UPI804317705	DR	838.00		197,532.38
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58218761	NET743906	DR	799.00		196,733.38
07-09-2022	UPI/203074309/INDANE GAS CBE/indane@ybl	UPI741432909	DR	887.00		195,846.38
07-09-2022	POS/248755/AMAZON INDIA/CARD **6068	POS51877304	DR	264.00		195,582.38
08-09-2022	NEFT/104273/FAMILY SUPPORT/TRANSFER	NEFT31117490	DR	14,472.00		181,110.38
09-09-2022	EMI/AXISHOMELOAN/LN53413/HOME LOAN	LOAN3830111	DR	11,803.00		169,307.38
09-09-2022	ATM/CASH WDL/S1AX3834/AXIS ATM RACE COURSE	ATM35874979	DR	2,000.00		167,307.38
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5527371119	ELEC303757	DR	1,118.00		166,189.38
15-09-2022	UPI/789397655/OLA/ola@ybl	UPI160582424	DR	302.00		165,887.38
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1412/PAYMENT	CC24483995	DR	9,926.15		155,961.23
18-09-2022	POS/864232/FLIPKART INDIA/CARD **5769	POS24883579	DR	1,567.00		154,394.23
18-09-2022	UPI/458723270/OLA/ola@ybl	UPI849644983	DR	231.00		154,163.23
19-09-2022	UPI/155101194/SWIGGY/swiggy@hdfcbank	UPI156405510	DR	794.00		153,369.23
20-09-2022	UPI/550583450/NILGIRIS CBE/nilgirisbce@upi	UPI292607464	DR	1,174.00		152,195.23
20-09-2022	UPI/409387678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161676342	DR	2,640.00		149,555.23
21-09-2022	POS/294034/MYNTRA INDIA/CARD **5557	POS90485076	DR	259.00		149,296.23
22-09-2022	ATM/CASH WDL/S1IO9156/IOB ATM UKKADAM	ATM95515803	DR	2,000.00		147,296.23
24-09-2022	UPI/822566912/AIRTEL RECHARGE/airtel@paytm	UPI151522464	DR	299.00		146,997.23
24-09-2022	POS/945232/AJIO INDIA/CARD **3395	POS57673637	DR	1,320.00		145,677.23
25-09-2022	UPI/402668036/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI601910485	DR	2,255.00		143,422.23
25-09-2022	UPI/734652428/RAPIDO/rapido@ybl	UPI583612847	DR	270.00		143,152.23
26-09-2022	UPI/291352860/UBER/uber@ybl	UPI876446527	DR	259.00		142,893.23
28-09-2022	POS/617991/A2B ADYAR ANANDA BHAVAN/CARD **7761	POS20506699	DR	1,073.00		141,820.23
28-09-2022	UPI/892345254/OLA/ola@ybl	UPI789963901	DR	100.00		141,720.23
29-09-2022	POS/651074/SREE ANNAPOORNA/CARD **1120	POS19437573	DR	815.00		140,905.23
29-09-2022	POS/265173/ANNAPOORNA CBE/CARD **4700	POS83352124	DR	321.00		140,584.23
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG827656	DR	17.70		140,566.53
30-09-2022	NEFT-639554-CANARA BANK-SALARY SEP	NEFT92162070	CR		80,695.29	221,261.82
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT370650	CR		1,161.62	222,423.44
01-10-2022	UPI/816876950/INDANE GAS CBE/indane@ybl	UPI107149763	DR	1,075.00		221,348.44
01-10-2022	UPI/471223098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479859089	DR	1,098.00		220,250.44
01-10-2022	UPI/618613559/EATSURE/eatsure@hdfcbank	UPI719468961	DR	212.00		220,038.44
02-10-2022	UPI/595444007/RAPIDO/rapido@ybl	UPI662556465	DR	164.00		219,874.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85366376	NET111936	DR	799.00		219,075.44
04-10-2022	POS/638550/AJIO INDIA/CARD **5644	POS36468469	DR	1,131.00		217,944.44
04-10-2022	UPI/251717639/UBER/uber@ybl	UPI417107382	DR	346.00		217,598.44
05-10-2022	POS/152570/MYNTRA INDIA/CARD **7762	POS80234688	DR	16,973.00		200,625.44
05-10-2022	UPI/310831380/SWIGGY/swiggy@hdfcbank	UPI413053754	DR	157.00		200,468.44
05-10-2022	POS/161710/JUNIOR KUPPANNA/CARD **2584	POS59472286	DR	526.00		199,942.44
05-10-2022	ATM/CASH WDL/S1AX9584/AXIS ATM KALAPATTI	ATM31333474	DR	2,000.00		197,942.44
05-10-2022	ATM/CASH WDL/S1AX1792/AXIS ATM SAIBABA COLONY	ATM78126052	DR	2,000.00		195,942.44
06-10-2022	SIP/AXISMUTUALFUND/SIP909069/MUTUAL FUND	MF5302758	DR	10,026.45		185,915.99
06-10-2022	UPI/264800350/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI983352873	DR	2,610.00		183,305.99
07-10-2022	UPI/296351071/SWIGGY/swiggy@hdfcbank	UPI503893413	DR	608.00		182,697.99
07-10-2022	NEFT/214342/FAMILY SUPPORT/TRANSFER	NEFT70315745	DR	5,819.00		176,878.99
08-10-2022	EMI/AXISHOMELOAN/LN76070/HOME LOAN	LOAN4017944	DR	11,803.00		165,075.99
10-10-2022	POS/995762/INDIAN OIL GANDHIPURAM/CARD **7819	FUEL50718199	DR	1,089.00		163,986.99
10-10-2022	UPI/540654853/UBER/uber@ybl	UPI245563271	DR	350.00		163,636.99
10-10-2022	UPI/880881914/OLA/ola@ybl	UPI905832070	DR	121.00		163,515.99
12-10-2022	POS/237836/A2B ADYAR ANANDA BHAVAN/CARD **3528	POS46548017	DR	552.00		162,963.99
12-10-2022	ATM/CASH WDL/S1CA6953/CANARA ATM TOWN HALL	ATM65870070	DR	2,000.00		160,963.99
12-10-2022	ATM/CASH WDL/S1SB7833/SBI ATM RACE COURSE	ATM57089108	DR	3,000.00		157,963.99
13-10-2022	UPI/389147302/RAPIDO/rapido@ybl	UPI977928607	DR	253.00		157,710.99
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6963694300	ELEC677736	DR	930.00		156,780.99
15-10-2022	UPI/741739543/EATSURE/eatsure@hdfcbank	UPI679769636	DR	699.00		156,081.99
15-10-2022	POS/939417/INDIAN OIL GANDHIPURAM/CARD **7069	FUEL38003382	DR	2,982.00		153,099.99
17-10-2022	POS/982033/MEESHO INDIA/CARD **7883	POS60491832	DR	1,462.00		151,637.99
17-10-2022	POS/841627/HOTEL ANNAPOORNA/CARD **5576	POS77900839	DR	1,001.00		150,636.99
18-10-2022	POS/403242/HP PETROL RS PURAM/CARD **3421	FUEL64014227	DR	2,641.00		147,995.99
19-10-2022	ATM/CASH WDL/S1HD5152/HDFC ATM SARAVANAMPATTI	ATM40077465	DR	2,000.00		145,995.99
20-10-2022	UPI/571097904/VI RECHARGE/vi@paytm	UPI263463829	DR	299.00		145,696.99
20-10-2022	UPI/184697148/SWIGGY/swiggy@hdfcbank	UPI284329692	DR	481.00		145,215.99
20-10-2022	UPI/381679106/RAPIDO/rapido@ybl	UPI120641214	DR	183.00		145,032.99
23-10-2022	POS/402255/AJIO INDIA/CARD **4478	POS67316059	DR	643.00		144,389.99
25-10-2022	POS/794443/HP PETROL RS PURAM/CARD **7140	FUEL74216118	DR	3,381.00		141,008.99
26-10-2022	UPI/329577966/SWIGGY/swiggy@hdfcbank	UPI866185381	DR	315.00		140,693.99
26-10-2022	UPI/263254349/UBER/uber@ybl	UPI304209693	DR	315.00		140,378.99
28-10-2022	UPI/752329308/EATSURE/eatsure@hdfcbank	UPI899901564	DR	437.00		139,941.99
29-10-2022	NEFT-504038-CANARA BANK-SALARY OCT	NEFT61745593	CR		81,903.55	221,845.54
29-10-2022	UPI/165291367/EATSURE/eatsure@hdfcbank	UPI174607325	DR	757.00		221,088.54
29-10-2022	UPI/452015787/NETMEDS CBE/netmedscbe@ybl	UPI363597135	DR	953.00		220,135.54
31-10-2022	UPI/514075274/DMART COIMBATORE/dmartcoimbatore@upi	UPI506552017	DR	2,069.00		218,066.54
01-11-2022	POS/275057/MEESHO INDIA/CARD **4670	POS50531293	DR	5,634.00		212,432.54
02-11-2022	POS/280106/BHARAT PETROLEUM CBE/CARD **7997	FUEL52827857	DR	1,916.00		210,516.54
02-11-2022	ATM/CASH WDL/S1IC4219/ICICI ATM SINGANALLUR	ATM78127066	DR	5,000.00		205,516.54
02-11-2022	UPI/652421282/RAPIDO/rapido@ybl	UPI768906057	DR	325.00		205,191.54
03-11-2022	SIP/AXISMUTUALFUND/SIP351284/MUTUAL FUND	MF6685334	DR	10,026.45		195,165.09
04-11-2022	UPI/733777838/OLA/ola@ybl	UPI809341677	DR	321.00		194,844.09
05-11-2022	UPI/765594981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957617110	DR	1,254.00		193,590.09
05-11-2022	ATM/CASH WDL/S1AX9366/AXIS ATM HOPES COLLEGE	ATM33914299	DR	2,000.00		191,590.09
07-11-2022	UPI/325052698/OLA/ola@ybl	UPI377443789	DR	124.00		191,466.09
08-11-2022	POS/580657/FLIPKART INDIA/CARD **7254	POS81683098	DR	1,513.00		189,953.09
08-11-2022	UPI/596762175/UBER/uber@ybl	UPI548379401	DR	299.00		189,654.09
09-11-2022	EMI/AXISHOMELOAN/LN57670/HOME LOAN	LOAN6583177	DR	11,803.00		177,851.09
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41114476	NET381965	DR	799.00		177,052.09
10-11-2022	POS/422228/JUNIOR KUPPANNA/CARD **7783	POS50508444	DR	161.00		176,891.09
10-11-2022	UPI/512316305/NETMEDS CBE/netmedscbe@ybl	UPI331494441	DR	611.00		176,280.09
10-11-2022	UPI/222536163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773309810	DR	456.00		175,824.09
11-11-2022	POS/532216/AJIO INDIA/CARD **9036	POS53522480	DR	1,787.00		174,037.09
11-11-2022	ACH/DEBIT/AMAZON PRIME/SUB12265232	SUB367123	DR	499.00		173,538.09
12-11-2022	UPI/306369107/SWIGGY/swiggy@hdfcbank	UPI656289483	DR	616.00		172,922.09
12-11-2022	UPI/135103791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483382731	DR	710.00		172,212.09
14-11-2022	POS/335782/ANNAPOORNA CBE/CARD **1081	POS95355905	DR	206.00		172,006.09
15-11-2022	UPI/501490454/VI RECHARGE/vi@paytm	UPI232095815	DR	299.00		171,707.09
15-11-2022	POS/518575/FLIPKART INDIA/CARD **8084	POS47012336	DR	428.00		171,279.09
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4296514614	ELEC654272	DR	1,120.00		170,159.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/522937419/OLA/ola@ybl	UPI686514914	DR	193.00		169,966.09
18-11-2022	POS/106510/FLIPKART INDIA/CARD **1479	POS22266526	DR	1,713.00		168,253.09
19-11-2022	UPI/272542085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918894698	DR	995.00		167,258.09
20-11-2022	UPI/866077686/MORE SUPERMARKET/moresupermarket@upi	UPI892069945	DR	1,512.00		165,746.09
20-11-2022	UPI/766965525/ZOMATO/zomato@hdfcbank	UPI964763429	DR	249.00		165,497.09
21-11-2022	POS/947418/MYNTRA INDIA/CARD **2820	POS58425086	DR	1,349.00		164,148.09
21-11-2022	ATM/CASH WDL/S1AX3016/AXIS ATM THUDIYALUR	ATM32652256	DR	2,000.00		162,148.09
22-11-2022	POS/828476/SHELL TRICHY ROAD/CARD **5072	FUEL72811044	DR	1,196.00		160,952.09
22-11-2022	UPI/888541055/RAPIDO/rapido@ybl	UPI583673079	DR	99.00		160,853.09
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6188/PAYMENT	CC82116734	DR	11,456.54		149,396.55
25-11-2022	UPI/394799937/INDANE GAS CBE/indane@ybl	UPI758632671	DR	975.00		148,421.55
25-11-2022	POS/554448/FLIPKART INDIA/CARD **2910	POS23588621	DR	995.00		147,426.55
25-11-2022	POS/245855/HP PETROL RS PURAM/CARD **8853	FUEL47325429	DR	2,785.00		144,641.55
26-11-2022	POS/738686/FLIPKART INDIA/CARD **5581	POS24184683	DR	2,289.00		142,352.55
26-11-2022	UPI/617590516/ZOMATO/zomato@hdfcbank	UPI205579287	DR	361.00		141,991.55
28-11-2022	NEFT-315067-CANARA BANK-SALARY NOV	NEFT32372090	CR		81,951.76	223,943.31
29-11-2022	POS/200731/FLIPKART INDIA/CARD **7546	POS79179232	DR	2,070.00		221,873.31
30-11-2022	POS/716951/HOTEL ANNAPOORNA/CARD **3709	POS67275282	DR	794.00		221,079.31
01-12-2022	SIP/AXISMUTUALFUND/SIP622295/MUTUAL FUND	MF1231596	DR	10,026.45		211,052.86
01-12-2022	UPI/545194434/MEDPLUS CBE/medpluscbe@ybl	UPI419621898	DR	167.00		210,885.86
04-12-2022	UPI/431763235/MEDPLUS CBE/medpluscbe@ybl	UPI472316928	DR	127.00		210,758.86
05-12-2022	ATM/CASH WDL/S1SB8479/SBI ATM SARAVANAMPATTI	ATM95415838	DR	1,000.00		209,758.86
07-12-2022	EMI/AXISHOMELOAN/LN22047/HOME LOAN	LOAN6967920	DR	11,803.00		197,955.86
08-12-2022	UPI/462974648/SWIGGY/swiggy@hdfcbank	UPI743092683	DR	660.00		197,295.86
08-12-2022	NEFT/994362/FAMILY SUPPORT/TRANSFER	NEFT36163025	DR	8,801.00		188,494.86
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65957230	NET291542	DR	999.00		187,495.86
11-12-2022	UPI/944051198/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI773586642	DR	1,788.00		185,707.86
11-12-2022	UPI/119508901/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI519806212	DR	1,769.00		183,938.86
11-12-2022	UPI/508525097/RAPIDO/rapido@ybl	UPI130906684	DR	181.00		183,757.86
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1039131194	ELEC744552	DR	1,054.00		182,703.86
12-12-2022	ACH/DEBIT/HOTSTAR/SUB91847670	SUB109992	DR	499.00		182,204.86
13-12-2022	POS/735747/JUNIOR KUPPANNA/CARD **4961	POS56036758	DR	926.00		181,278.86
14-12-2022	POS/465149/AMAZON INDIA/CARD **2795	POS86699331	DR	597.00		180,681.86
14-12-2022	POS/206603/FLIPKART INDIA/CARD **5355	POS54042517	DR	1,924.00		178,757.86
14-12-2022	ATM/CASH WDL/S1AX7773/AXIS ATM SAIBABA COLONY	ATM57378192	DR	3,000.00		175,757.86
15-12-2022	UPI/478388844/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445063120	DR	2,565.00		173,192.86
15-12-2022	UPI/962114815/EATSURE/eatsure@hdfcbank	UPI155584709	DR	171.00		173,021.86
16-12-2022	ATM/CASH WDL/S1AX9617/AXIS ATM SUNGAM	ATM16733313	DR	3,000.00		170,021.86
20-12-2022	POS/622645/AMAZON INDIA/CARD **6430	POS65225832	DR	698.00		169,323.86
20-12-2022	UPI/806074078/EATSURE/eatsure@hdfcbank	UPI275412944	DR	465.00		168,858.86
20-12-2022	UPI/971131724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595338912	DR	370.00		168,488.86
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9585/PAYMENT	CC65934802	DR	14,609.78		153,879.08
21-12-2022	UPI/854700782/AIRTEL RECHARGE/airtel@paytm	UPI781319991	DR	449.00		153,430.08
21-12-2022	ATM/CASH WDL/S1HD6337/HDFC ATM HOPES COLLEGE	ATM87708338	DR	5,000.00		148,430.08
24-12-2022	UPI/569281937/INDANE GAS CBE/indane@ybl	UPI554954412	DR	1,022.00		147,408.08
24-12-2022	UPI/759203226/UBER/uber@ybl	UPI204236408	DR	280.00		147,128.08
26-12-2022	UPI/360138090/ZOMATO/zomato@hdfcbank	UPI454946233	DR	765.00		146,363.08
26-12-2022	POS/472285/SHREE ANANDHAAS/CARD **1814	POS71250214	DR	697.00		145,666.08
27-12-2022	UPI/603223857/NILGIRIS CBE/nilgircbe@upi	UPI169139218	DR	2,200.00		143,466.08
28-12-2022	UPI/658432893/NILGIRIS CBE/nilgircbe@upi	UPI866113273	DR	2,093.00		141,373.08
29-12-2022	UPI/506781605/BOOKMYSHOW/bms@axisbank	UPI746018785	DR	992.00		140,381.08
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207896	DR	17.70		140,363.38
30-12-2022	NEFT-278855-CANARA BANK-SALARY DEC	NEFT97815398	CR		78,011.12	218,374.50
30-12-2022	ATM/CASH WDL/S1AX9153/AXIS ATM VADAVALLI	ATM47534844	DR	2,000.00		216,374.50
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT856724	CR		1,135.97	217,510.47
01-01-2023	SIP/AXISMUTUALFUND/SIP265173/MUTUAL FUND	MF5805862	DR	10,503.90		207,006.57
02-01-2023	UPI/975166838/ZOMATO/zomato@hdfcbank	UPI643375202	DR	309.00		206,697.57
02-01-2023	POS/817020/INDIAN OIL GANDHIPURAM/CARD **1992	FUEL27313089	DR	3,196.00		203,501.57
04-01-2023	ATM/CASH WDL/S1CA4069/CANARA ATM AVINASHI ROAD	ATM35664463	DR	1,000.00		202,501.57
05-01-2023	EMI/AXISHOMELOAN/LN28123/HOME LOAN	LOAN9710250	DR	11,803.00		190,698.57
05-01-2023	POS/226496/MYNTRA INDIA/CARD **2529	POS13089687	DR	2,055.00		188,643.57
05-01-2023	UPI/179794813/NILGIRIS CBE/nilgircbe@upi	UPI891723520	DR	854.00		187,789.57
05-01-2023	POS/560554/INDIAN OIL AVINASHI RD/CARD **4390	FUEL71132405	DR	833.00		186,956.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	ACH/DEBIT/HOTSTAR/SUB79831359	SUB907071	DR	499.00		186,457.57
07-01-2023	ATM/CASH WDL/S1AX1118/AXIS ATM SUNGAM	ATM40246883	DR	5,000.00		181,457.57
07-01-2023	NEFT/465108/FAMILY SUPPORT/TRANSFER	NEFT30002140	DR	13,886.00		167,571.57
09-01-2023	POS/671546/SHELL TRICHY ROAD/CARD **4695	FUEL86252697	DR	1,662.00		165,909.57
09-01-2023	ATM/CASH WDL/S1AX8792/AXIS ATM RS PURAM	ATM57049496	DR	1,000.00		164,909.57
12-01-2023	UPI/324191675/ZOMATO/zomato@hdfcbank	UPI217348695	DR	619.00		164,290.57
14-01-2023	POS/113417/MYNTRA INDIA/CARD **8125	POS75652070	DR	843.00		163,447.57
15-01-2023	UPI/317023163/INDANE GAS CBE/indane@ybl	UPI614534492	DR	964.00		162,483.57
15-01-2023	NEFT/941618/HEALTH INSURANCE/PREMIUM	INS68055206	DR	24,489.00		137,994.57
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5212366754	ELEC478446	DR	1,074.00		136,920.57
16-01-2023	UPI/382206368/VI RECHARGE/vi@paytm	UPI818933539	DR	399.00		136,521.57
16-01-2023	POS/494423/AJIO INDIA/CARD **2376	POS58075081	DR	757.00		135,764.57
16-01-2023	UPI/494473488/EATSURE/eatsure@hdfcbank	UPI374987842	DR	519.00		135,245.57
17-01-2023	POS/124968/FLIPKART INDIA/CARD **5460	POS74380692	DR	958.00		134,287.57
17-01-2023	POS/610021/AMAZON INDIA/CARD **7789	POS26336845	DR	1,316.00		132,971.57
18-01-2023	UPI/599926671/EATSURE/eatsure@hdfcbank	UPI132793835	DR	516.00		132,455.57
18-01-2023	ATM/CASH WDL/S1AX7708/AXIS ATM AVINASHI ROAD	ATM18493157	DR	1,000.00		131,455.57
18-01-2023	UPI/207990814/OLA/ola@ybl	UPI760137370	DR	142.00		131,313.57
19-01-2023	UPI/316990275/NETMEDS CBE/netmedscbe@ybl	UPI189279303	DR	177.00		131,136.57
21-01-2023	UPI/274806257/ZOMATO/zomato@hdfcbank	UPI201791886	DR	561.00		130,575.57
21-01-2023	ATM/CASH WDL/S1AX8153/AXIS ATM TRICHY ROAD	ATM13164968	DR	2,000.00		128,575.57
26-01-2023	UPI/658808035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250393026	DR	2,676.00		125,899.57
26-01-2023	UPI/898562176/ZOMATO/zomato@hdfcbank	UPI321565635	DR	150.00		125,749.57
26-01-2023	POS/214966/A2B ADYAR ANANDA BHAVAN/CARD **4726	POS36098338	DR	189.00		125,560.57
27-01-2023	UPI/312908399/UBER/uber@ybl	UPI815965003	DR	342.00		125,218.57
29-01-2023	NEFT-185397-CANARA BANK-SALARY JAN	NEFT92197072	CR		90,550.93	215,769.50
01-02-2023	ATM/CASH WDL/S1AX3413/AXIS ATM RS PURAM	ATM82175616	DR	2,000.00		213,769.50
03-02-2023	ATM/CASH WDL/S1AX4211/AXIS ATM PEELAMEDU	ATM43320879	DR	2,000.00		211,769.50
04-02-2023	NEFT/739487/FAMILY SUPPORT/TRANSFER	NEFT74378753	DR	16,707.00		195,062.50
04-02-2023	UPI/585148325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263111583	DR	636.00		194,426.50
05-02-2023	EMI/AXISHOMELOAN/LN81836/HOME LOAN	LOAN6689096	DR	11,803.00		182,623.50
06-02-2023	SIP/AXISMUTUALFUND/SIP860071/MUTUAL FUND	MF4177600	DR	10,503.90		172,119.60
07-02-2023	ACH/DEBIT/HOTSTAR/SUB43221752	SUB275569	DR	149.00		171,970.60
11-02-2023	ATM/CASH WDL/S1AX6907/AXIS ATM SINGANALLUR	ATM30398618	DR	2,000.00		169,970.60
11-02-2023	UPI/765755580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811116579	DR	506.00		169,464.60
12-02-2023	UPI/522804341/SWIGGY/swiggy@hdfcbank	UPI621223100	DR	646.00		168,818.60
13-02-2023	UPI/784446368/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI351678343	DR	2,950.00		165,868.60
13-02-2023	ATM/CASH WDL/S1AX3237/AXIS ATM GANDHIPURAM	ATM75307061	DR	10,000.00		155,868.60
13-02-2023	UPI/499818457/RAPIDO/rapido@ybl	UPI722003982	DR	229.00		155,639.60
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7665942716	ELEC417002	DR	1,145.00		154,494.60
15-02-2023	POS/150747/MEESHO INDIA/CARD **8563	POS77692389	DR	569.00		153,925.60
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1816/PAYMENT	CC63371874	DR	5,939.49		147,986.11
17-02-2023	UPI/945442433/RAPIDO/rapido@ybl	UPI602670574	DR	244.00		147,742.11
18-02-2023	UPI/479977357/UBER/uber@ybl	UPI289433341	DR	259.00		147,483.11
19-02-2023	UPI/542792623/AIRTEL RECHARGE/airtel@paytm	UPI324275972	DR	699.00		146,784.11
19-02-2023	POS/673240/MYNTRA INDIA/CARD **2894	POS67738180	DR	805.00		145,979.11
19-02-2023	POS/569522/MEESHO INDIA/CARD **4261	POS74467957	DR	751.00		145,228.11
19-02-2023	POS/239822/ANNAPOORNA CBE/CARD **7617	POS41724185	DR	601.00		144,627.11
23-02-2023	POS/523985/A2B ADYAR ANANDA BHAVAN/CARD **9849	POS51235594	DR	728.00		143,899.11
23-02-2023	ATM/CASH WDL/S1AX6178/AXIS ATM RACE COURSE	ATM20694476	DR	5,000.00		138,899.11
23-02-2023	ATM/CASH WDL/S1AX3556/AXIS ATM TOWN HALL	ATM79612553	DR	3,000.00		135,899.11
25-02-2023	UPI/346152002/ZOMATO/zomato@hdfcbank	UPI445720285	DR	457.00		135,442.11
26-02-2023	UPI/353784464/RAPIDO/rapido@ybl	UPI583611096	DR	399.00		135,043.11
27-02-2023	UPI/236294398/EATSURE/eatsure@hdfcbank	UPI304940590	DR	709.00		134,334.11
27-02-2023	POS/200804/HOTEL ANNAPOORNA/CARD **2750	POS62337933	DR	472.00		133,862.11
28-02-2023	NEFT-270123-CANARA BANK-SALARY FEB	NEFT88280409	CR		90,228.75	224,090.86
28-02-2023	UPI/286204583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668896636	DR	1,496.00		222,594.86
28-02-2023	UPI/771307393/RAPIDO/rapido@ybl	UPI191502222	DR	146.00		222,448.86
01-03-2023	POS/280421/MYNTRA INDIA/CARD **4869	POS78000974	DR	331.00		222,117.86
02-03-2023	UPI/560033255/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI475022816	DR	791.00		221,326.86
02-03-2023	POS/882217/JUNIOR KUPPANNA/CARD **9310	POS58416980	DR	1,074.00		220,252.86
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81014303	NET377258	DR	799.00		219,453.86
03-03-2023	ATM/CASH WDL/S1SB9659/SBI ATM RACE COURSE	ATM84154407	DR	1,000.00		218,453.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	POS/540079/ANNAPOORNA CBE/CARD **9261	POS25393552	DR	310.00		218,143.86
05-03-2023	EMI/AXISHOMELOAN/LN83361/HOME LOAN	LOAN2743338	DR	11,803.00		206,340.86
05-03-2023	ATM/CASH WDL/S1AX6019/AXIS ATM SUNGAM	ATM45504279	DR	3,000.00		203,340.86
06-03-2023	UPI/617874224/ZOMATO/zomato@hdfcbank	UPI123553704	DR	387.00		202,953.86
06-03-2023	UPI/489965406/UBER/uber@ybl	UPI145069200	DR	298.00		202,655.86
08-03-2023	ACH/DEBIT/HOTSTAR/SUB20862507	SUB559492	DR	199.00		202,456.86
09-03-2023	SIP/AXISMUTUALFUND/SIP409865/MUTUAL FUND	MF8522461	DR	10,503.90		191,952.96
10-03-2023	UPI/904720708/SWIGGY/swiggy @ hdfcbank	UPI147910211	DR	439.00		191,513.96
11-03-2023	POS/880922/SREE ANNAPOORNA/CARD **9794	POS12474669	DR	325.00		191,188.96
12-03-2023	POS/583299/AMAZON INDIA/CARD **8985	POS25131571	DR	852.00		190,336.96
12-03-2023	UPI/420579078/EATSURE/eatsure @ hdfcbank	UPI739734562	DR	200.00		190,136.96
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3366169669	ELEC948225	DR	1,869.00		188,267.96
14-03-2023	POS/423722/MEESHO INDIA/CARD **2114	POS44117880	DR	2,024.00		186,243.96
16-03-2023	UPI/998724349/ZOMATO/zomato @ hdfcbank	UPI387613541	DR	443.00		185,800.96
17-03-2023	UPI/817452480/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI605121297	DR	2,728.00		183,072.96
17-03-2023	ATM/CASH WDL/S1SB2083/SBI ATM HOPES COLLEGE	ATM77468846	DR	2,000.00		181,072.96
18-03-2023	POS/328156/AJIO INDIA/CARD **3623	POS84278573	DR	2,172.00		178,900.96
18-03-2023	UPI/879009473/DMART COIMBATORE/dmartcoimbatore @ upi	UPI652498204	DR	1,083.00		177,817.96
19-03-2023	ATM/CASH WDL/S1AX7850/AXIS ATM RS PURAM	ATM73815364	DR	5,000.00		172,817.96
20-03-2023	UPI/793972692/NILGIRIS CBE/nilgirisbce @ upi	UPI497658934	DR	846.00		171,971.96
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3828/PAYMENT	CC98284397	DR	6,471.06		165,500.90
21-03-2023	UPI/348465654/JIO RECHARGE/jio @ paytm	UPI815980559	DR	449.00		165,051.90
21-03-2023	ATM/CASH WDL/S1AX2060/AXIS ATM RS PURAM	ATM13493196	DR	2,000.00		163,051.90
22-03-2023	UPI/872207842/OLA/ola @ ybl	UPI759765286	DR	386.00		162,665.90
23-03-2023	POS/558408/MEESHO INDIA/CARD **9980	POS42889719	DR	1,582.00		161,083.90
27-03-2023	UPI/9311158890/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI704052335	DR	892.00		160,191.90
29-03-2023	NEFT-415344-CANARA BANK-SALARY MAR	NEFT28620651	CR		87,446.85	247,638.75
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273714	DR	17.70		247,621.05
30-03-2023	ATM/CASH WDL/S1SB4455/SBI ATM RS PURAM	ATM58480860	DR	5,000.00		242,621.05
31-03-2023	NEFT-134580-CANARA BANK-BONUS FY2022-2023	NEFT88769690	CR		45,915.94	288,536.99
31-03-2023	POS/176224/AJIO INDIA/CARD **2236	POS75170345	DR	2,054.00		286,482.99
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT942874	CR		1,504.04	287,987.03
01-04-2023	POS/413151/AJIO INDIA/CARD **2827	POS31028840	DR	1,222.00		286,765.03
01-04-2023	UPI/156492559/ZOMATO/zomato @ hdfcbank	UPI617311273	DR	693.00		286,072.03
02-04-2023	UPI/597649142/SWIGGY/swiggy @ hdfcbank	UPI819872750	DR	346.00		285,726.03
04-04-2023	UPI/748503949/EATSURE/eatsure @ hdfcbank	UPI797498256	DR	217.00		285,509.03
05-04-2023	UPI/172036636/EATSURE/eatsure @ hdfcbank	UPI477674020	DR	674.00		284,835.03
06-04-2023	UPI/586943090/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI602873200	DR	1,890.00		282,945.03
07-04-2023	NEFT/489669/FAMILY SUPPORT/TRANSFER	NEFT44126633	DR	18,805.00		264,140.03
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42056272	NET293397	DR	1,199.00		262,941.03
08-04-2023	UPI/780154852/DMART COIMBATORE/dmartcoimbatore @ upi	UPI549032376	DR	2,139.00		260,802.03
08-04-2023	UPI/520095315/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI631984948	DR	1,638.00		259,164.03
09-04-2023	POS/579026/FLIPKART INDIA/CARD **8598	POS70970889	DR	484.00		258,680.03
09-04-2023	UPI/767540395/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI447867504	DR	1,433.00		257,247.03
09-04-2023	UPI/423695044/OLA/ola @ ybl	UPI604990573	DR	227.00		257,020.03
10-04-2023	EMI/AXISHOMELOAN/LN53621/HOME LOAN	LOAN9318804	DR	11,803.00		245,217.03
10-04-2023	SIP/AXISMUTUALFUND/SIP216164/MUTUAL FUND	MF2067022	DR	10,503.90		234,713.13
11-04-2023	POS/925909/INDIAN OIL AVINASHI RD/CARD **4197	FUEL56155452	DR	2,725.00		231,988.13
12-04-2023	POS/627399/MYNTRA INDIA/CARD **8818	POS24400971	DR	1,263.00		230,725.13
12-04-2023	UPI/162826669/SWIGGY/swiggy @ hdfcbank	UPI931927530	DR	269.00		230,456.13
12-04-2023	POS/813985/INDIAN OIL AVINASHI RD/CARD **8297	FUEL42517898	DR	1,251.00		229,205.13
12-04-2023	UPI/826191101/MEDPLUS CBE/medpluscbe @ ybl	UPI672818500	DR	782.00		228,423.13
14-04-2023	UPI/935197921/UBER/uber @ ybl	UPI277959206	DR	112.00		228,311.13
16-04-2023	POS/273019/HOTEL ANNAPOORNA/CARD **4956	POS19708568	DR	1,056.00		227,255.13
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7094585047	ELEC210795	DR	2,095.00		225,160.13
17-04-2023	UPI/395394744/SWIGGY/swiggy @ hdfcbank	UPI156264065	DR	530.00		224,630.13
17-04-2023	ATM/CASH WDL/S1AX9613/AXIS ATM THUDIYALUR	ATM61813286	DR	5,000.00		219,630.13
19-04-2023	UPI/433642480/RAPIDO/rapido @ ybl	UPI755993644	DR	148.00		219,482.13
20-04-2023	UPI/278763525/EATSURE/eatsure @ hdfcbank	UPI730281228	DR	647.00		218,835.13
20-04-2023	ATM/CASH WDL/S1AX4903/AXIS ATM THUDIYALUR	ATM30590584	DR	5,000.00		213,835.13
21-04-2023	POS/643599/AJIO INDIA/CARD **3320	POS62309112	DR	1,982.00		211,853.13
21-04-2023	UPI/585534282/RAPIDO/rapido @ ybl	UPI886993361	DR	266.00		211,587.13
21-04-2023	UPI/686943364/RAPIDO/rapido @ ybl	UPI128179003	DR	201.00		211,386.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2023	POS/539534/AJIO INDIA/CARD **9749	POS82674023	DR	1,277.00		210,109.13
22-04-2023	UPI/506435980/NETMEDS CBE/netmedscbe@ybl	UPI415234386	DR	978.00		209,131.13
23-04-2023	POS/287544/MYNTRA INDIA/CARD **4445	POS32350434	DR	1,291.00		207,840.13
24-04-2023	UPI/726618226/JIO RECHARGE/jio@paytm	UPI815476827	DR	449.00		207,391.13
24-04-2023	UPI/937362875/INDANE GAS CBE/indane@ybl	UPI159064371	DR	954.00		206,437.13
25-04-2023	UPI/566757726/EATSURE/eatsure@hdfcbank	UPI944897768	DR	765.00		205,672.13
25-04-2023	ATM/CASH WDL/S1AX7662/AXIS ATM METTUPALAYAM ROAD	ATM83595916	DR	10,000.00		195,672.13
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5626/PAYOUT	CC43847664	DR	9,052.18		186,619.95
26-04-2023	POS/644292/INDIAN OIL GANDHIPURAM/CARD **3097	FUEL74474613	DR	1,271.00		185,348.95
27-04-2023	UPI/247009801/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI404408244	DR	1,170.00		184,178.95
27-04-2023	UPI/547602201/MEDPLUS CBE/medpluscbe@ybl	UPI927119944	DR	772.00		183,406.95
28-04-2023	NEFT-198439-CANARA BANK-SALARY APR	NEFT64466057	CR		88,466.29	271,873.24
29-04-2023	UPI/321814142/EATSURE/eatsure@hdfcbank	UPI986191470	DR	750.00		271,123.24
29-04-2023	POS/594046/SREE ANNAPOORNA/CARD **7061	POS62717825	DR	429.00		270,694.24
30-04-2023	ATM/CASH WDL/S1AX7328/AXIS ATM SUNGAM	ATM87083236	DR	1,000.00		269,694.24
01-05-2023	UPI/518887654/OLA/ola@ybl	UPI281647770	DR	272.00		269,422.24
02-05-2023	UPI/982644318/ZOMATO/zomato@hdfcbank	UPI876713226	DR	737.00		268,685.24
02-05-2023	UPI/325964744/SWIGGY/swiggy@hdfcbank	UPI615162616	DR	741.00		267,944.24
02-05-2023	POS/983882/SHREE ANANDHAAS/CARD **8754	POS33450874	DR	522.00		267,422.24
03-05-2023	UPI/498781971/INDANE GAS CBE/indane@ybl	UPI934421355	DR	1,007.00		266,415.24
03-05-2023	POS/715504/JUNIOR KUPPANNA/CARD **6005	POS25576600	DR	263.00		266,152.24
04-05-2023	SIP/AXISMUTUALFUND/SIP567184/MUTUAL FUND	MF3101518	DR	10,503.90		255,648.34
04-05-2023	POS/553091/INDIAN OIL AVINASHI RD/CARD **8024	FUEL81545529	DR	2,093.00		253,555.34
05-05-2023	POS/288874/FLIPKART INDIA/CARD **2897	POS95787474	DR	1,140.00		252,415.34
05-05-2023	UPI/171349883/EATSURE/eatsure@hdfcbank	UPI456412465	DR	680.00		251,735.34
05-05-2023	UPI/247810250/RAPIDO/rapido@ybl	UPI768661001	DR	171.00		251,564.34
08-05-2023	UPI/375754450/MORE SUPERMARKET/moresupermarket@upi	UPI454332719	DR	1,504.00		250,060.34
08-05-2023	UPI/912519999/ZOMATO/zomato@hdfcbank	UPI183548454	DR	701.00		249,359.34
08-05-2023	UPI/882424514/RAPIDO/rapido@ybl	UPI400935744	DR	266.00		249,093.34
09-05-2023	UPI/480295995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256203260	DR	791.00		248,302.34
10-05-2023	EMI/AXISHOMELOAN/LN38134/HOME LOAN	LOAN4642133	DR	11,803.00		236,499.34
10-05-2023	ATM/CASH WDL/S1SB4974/SBI ATM HOPES COLLEGE	ATM28426418	DR	5,000.00		231,499.34
11-05-2023	POS/375981/BHARAT PETROLEUM CBE/CARD **3961	FUEL25615385	DR	2,628.00		228,871.34
13-05-2023	ACH/DEBIT/NETFLIX/SUB63845909	SUB982669	DR	199.00		228,672.34
14-05-2023	POS/770973/AMAZON INDIA/CARD **1407	POS83390527	DR	409.00		228,263.34
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1465538143	ELEC948262	DR	2,031.00		226,232.34
15-05-2023	UPI/790021893/SWIGGY/swiggy@hdfcbank	UPI848217610	DR	522.00		225,710.34
18-05-2023	UPI/39464848/AIRTEL RECHARGE/airtel@paytm	UPI597437171	DR	399.00		225,311.34
18-05-2023	POS/323661/SHELL TRICHY ROAD/CARD **7944	FUEL51164781	DR	2,266.00		223,045.34
18-05-2023	ATM/CASH WDL/S1AX8625/AXIS ATM TRICHY ROAD	ATM14149628	DR	2,000.00		221,045.34
18-05-2023	ATM/CASH WDL/S1IO6455/IOB ATM PEELAMEDU	ATM46389589	DR	10,000.00		211,045.34
20-05-2023	UPI/736371707/RAPIDO/rapido@ybl	UPI701276595	DR	325.00		210,720.34
21-05-2023	UPI/560673101/MORE SUPERMARKET/moresupermarket@upi	UPI927734738	DR	1,497.00		209,223.34
22-05-2023	POS/533887/INDIAN OIL GANDHIPURAM/CARD **2602	FUEL17648670	DR	2,635.00		206,588.34
25-05-2023	POS/775366/HP PETROL RS PURAM/CARD **1612	FUEL81454062	DR	2,614.00		203,974.34
25-05-2023	UPI/346437860/RAPIDO/rapido@ybl	UPI869697792	DR	269.00		203,705.34
26-05-2023	UPI/427077548/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI525873518	DR	837.00		202,868.34
27-05-2023	UPI/756149883/OLA/ola@ybl	UPI421631742	DR	118.00		202,750.34
28-05-2023	POS/787159/AJIO INDIA/CARD **4023	POS58494397	DR	1,075.00		201,675.34
28-05-2023	UPI/823697277/SWIGGY/swiggy@hdfcbank	UPI700115867	DR	628.00		201,047.34
30-05-2023	NEFT-388488-CANARA BANK-SALARY MAY	NEFT76907558	CR		88,559.73	289,607.07
30-05-2023	POS/274411/FLIPKART INDIA/CARD **4237	POS95675745	DR	1,390.00		288,217.07
30-05-2023	ATM/CASH WDL/S1HD4991/HDFC ATM RACE COURSE	ATM23963114	DR	5,000.00		283,217.07
31-05-2023	UPI/173875172/EATSURE/eatsure@hdfcbank	UPI347645594	DR	312.00		282,905.07
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70075572	NET841474	DR	799.00		282,106.07
04-06-2023	POS/206763/AJIO INDIA/CARD **7257	POS84182199	DR	1,789.00		280,317.07
04-06-2023	UPI/675130122/UBER/uber@ybl	UPI750344440	DR	232.00		280,085.07
06-06-2023	EMI/AXISHOMELOAN/LN77067/HOME LOAN	LOAN9275286	DR	11,803.00		268,282.07
06-06-2023	SIP/AXISMUTUALFUND/SIP512685/MUTUAL FUND	MF3999778	DR	10,503.90		257,778.17
07-06-2023	POS/691318/AJIO INDIA/CARD **8535	POS22259508	DR	1,139.00		256,639.17
08-06-2023	UPI/547634434/EATSURE/eatsure@hdfcbank	UPI583346610	DR	302.00		256,337.17
08-06-2023	UPI/986620089/ZOMATO/zomato@hdfcbank	UPI514579975	DR	237.00		256,100.17
08-06-2023	POS/336016/ANNAPOORNA CBE/CARD **7976	POS13390674	DR	978.00		255,122.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2023	UPI/378162861/RAPIDO/rapido@ybl	UPI188852917	DR	367.00		254,755.17
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7324114482	ELEC951921	DR	2,093.00		252,662.17
13-06-2023	UPI/397014612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444658650	DR	1,173.00		251,489.17
15-06-2023	ATM/CASH WDL/S1AX9378/AXIS ATM GANDHIPURAM	ATM58131054	DR	1,000.00		250,489.17
17-06-2023	UPI/100895868/AIRTEL RECHARGE/airtel@paytm	UPI728161619	DR	599.00		249,890.17
18-06-2023	POS/946935/MYNTRA INDIA/CARD **3394	POS72969235	DR	1,796.00		248,094.17
18-06-2023	ATM/CASH WDL/S1IO3578/IOB ATM THUDIYALUR	ATM95438967	DR	1,000.00		247,094.17
21-06-2023	POS/891848/KOVAI BIRIYANI/CARD **8832	POS66580111	DR	521.00		246,573.17
25-06-2023	UPI/246187965/UBER/uber@ybl	UPI417885468	DR	215.00		246,358.17
26-06-2023	UPI/642326434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389799884	DR	2,029.00		244,329.17
27-06-2023	UPI/205937562/UBER/uber@ybl	UPI687058809	DR	172.00		244,157.17
29-06-2023	NEFT-482189-CANARA BANK-SALARY JUN	NEFT50496213	CR		89,574.12	333,731.29
29-06-2023	UPI/471683659/EATSURE/eatsure@hdfcbank	UPI238518538	DR	565.00		333,166.29
29-06-2023	POS/763627/SREE ANNAPOORNA/CARD **4960	POS66583640	DR	964.00		332,202.29
29-06-2023	UPI/652816598/OLA/ola@ybl	UPI647324980	DR	242.00		331,960.29
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG838817	DR	17.70		331,942.59
30-06-2023	UPI/165756717/UBER/uber@ybl	UPI381538787	DR	240.00		331,702.59
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT981407	CR		1,741.44	333,444.03
02-07-2023	SIP/AXISMUTUALFUND/SIP693716/MUTUAL FUND	MF4967295	DR	10,503.90		322,940.13
02-07-2023	UPI/974905261/ZWIGGY/swiggy@hdfcbank	UPI604993899	DR	417.00		322,523.13
03-07-2023	ATM/CASH WDL/S1AX7215/AXIS ATM RACE COURSE	ATM15763109	DR	5,000.00		317,523.13
03-07-2023	ATM/CASH WDL/S1SB4667/SBI ATM VADAVALLI	ATM86172257	DR	5,000.00		312,523.13
07-07-2023	ATM/CASH WDL/S1AX7026/AXIS ATM THUDIYALUR	ATM34131304	DR	5,000.00		307,523.13
08-07-2023	EMI/AXISHOMELOAN/LN84262/HOME LOAN	LOAN3059744	DR	11,803.00		295,720.13
09-07-2023	UPI/589579966/NETMEDS CBE/netmedscbe@ybl	UPI878775212	DR	228.00		295,492.13
11-07-2023	POS/229930/FLIPKART INDIA/CARD **7517	POS99100329	DR	2,193.00		293,299.13
11-07-2023	POS/787924/KOVAI BIRIYANI/CARD **6803	POS15318771	DR	752.00		292,547.13
11-07-2023	ATM/CASH WDL/S1CA8580/CANARA ATM METTUPALAYAM ROAD	ATM22181058	DR	2,000.00		290,547.13
14-07-2023	UPI/553425644/ZOMATO/zomato@hdfcbank	UPI964927908	DR	278.00		290,269.13
15-07-2023	UPI/344473200/AIRTEL RECHARGE/airtel@paytm	UPI872214267	DR	399.00		289,870.13
15-07-2023	UPI/376902249/RAPIDO/rapido@ybl	UPI559376603	DR	259.00		289,611.13
16-07-2023	UPI/741794063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620642346	DR	965.00		288,646.13
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1383912924	ELEC632903	DR	1,034.00		287,612.13
17-07-2023	UPI/576540255/INDANE GAS CBE/indane@ybl	UPI745676006	DR	992.00		286,620.13
17-07-2023	UPI/937805403/SWIGGY/swiggy @hdfcbank	UPI783333870	DR	563.00		286,057.13
19-07-2023	POS/711582/FLIPKART INDIA/CARD **7730	POS72314219	DR	14,963.00		271,094.13
22-07-2023	POS/545040/MYNTRA INDIA/CARD **3546	POS15071647	DR	1,216.00		269,878.13
22-07-2023	UPI/848483452/RAPIDO/rapido@ybl	UPI703912916	DR	136.00		269,742.13
23-07-2023	UPI/817579702/OLA/ola@ybl	UPI268793217	DR	116.00		269,626.13
23-07-2023	UPI/837733530/UBER/uber@ybl	UPI358825502	DR	244.00		269,382.13
24-07-2023	UPI/949712264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371986401	DR	2,604.00		266,778.13
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1281/PAYMENT	CC15796207	DR	6,094.05		260,684.08
25-07-2023	UPI/317755640/ZOMATO/zomato@hdfcbank	UPI749148442	DR	735.00		259,949.08
25-07-2023	UPI/230859192/ZOMATO/zomato@hdfcbank	UPI371265770	DR	466.00		259,483.08
25-07-2023	ATM/CASH WDL/S1AX7298/AXIS ATM HOPES COLLEGE	ATM20410386	DR	5,000.00		254,483.08
26-07-2023	UPI/145931780/NILGIRIS CBE/nilgirisbe@upi	UPI917485637	DR	2,598.00		251,885.08
27-07-2023	UPI/851113801/MORE SUPERMARKET/moresupermarket@upi	UPI717803210	DR	1,450.00		250,435.08
27-07-2023	UPI/391044880/EATSURE/eatsure@hdfcbank	UPI474872372	DR	529.00		249,906.08
28-07-2023	UPI/613036645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697047947	DR	2,100.00		247,806.08
28-07-2023	UPI/771987907/BOOKMYSHOW/bms@axisbank	UPI690483534	DR	391.00		247,415.08
29-07-2023	UPI/310187366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814306208	DR	159.00		247,256.08
30-07-2023	ATM/CASH WDL/S1IC8609/ICICI ATM METTUPALAYAM ROAD	ATM82490104	DR	5,000.00		242,256.08
01-08-2023	NEFT-626242-CANARA BANK-SALARY JUL	NEFT39910490	CR		90,720.07	332,976.15
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92278927	NET583258	DR	999.00		331,977.15
01-08-2023	ACH/DEBIT/NETFLIX/SUB96040451	SUB248987	DR	299.00		331,678.15
02-08-2023	UPI/301400379/UBER/uber@ybl	UPI790660733	DR	211.00		331,467.15
03-08-2023	UPI/128815093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396415505	DR	2,411.00		329,056.15
03-08-2023	ATM/CASH WDL/S1AX9634/AXIS ATM SARAVANAMPATTI	ATM84847270	DR	5,000.00		324,056.15
04-08-2023	UPI/133791056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676942143	DR	1,287.00		322,769.15
05-08-2023	POS/362442/JUNIOR KUPPANNA/CARD **7100	POS80304495	DR	215.00		322,554.15
07-08-2023	UPI/450010035/RAPIDO/rapido@ybl	UPI486146886	DR	269.00		322,285.15
08-08-2023	EMI/AXISHOMELOAN/LN28831/HOME LOAN	LOAN9384454	DR	11,803.00		310,482.15
09-08-2023	POS/744511/FLIPKART INDIA/CARD **9305	POS41817731	DR	494.00		309,988.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	UPI/538089595/UBER/uber@ybl	UPI541358320	DR	237.00		309,751.15
10-08-2023	SIP/AXISMUTUALFUND/SIP255068/MUTUAL FUND	MF9301004	DR	10,503.90		299,247.25
10-08-2023	UPI/900619674/INDANE GAS CBE/indane@ybl	UPI591321480	DR	1,038.00		298,209.25
11-08-2023	UPI/851009083/EATSURE/eatsure@hdfcbank	UPI473745942	DR	586.00		297,623.25
11-08-2023	UPI/601204206/RAPIDO/rapido@ybl	UPI216974240	DR	366.00		297,257.25
11-08-2023	UPI/949387218/RAPIDO/rapido@ybl	UPI976647185	DR	135.00		297,122.25
15-08-2023	ATM/CASH WDL/S1AX2830/AXIS ATM HOPES COLLEGE	ATM26570985	DR	5,000.00		292,122.25
15-08-2023	ATM/CASH WDL/S1CA1864/CANARA ATM PEELAMEDU	ATM90482410	DR	1,000.00		291,122.25
16-08-2023	POS/208417/ANNAPOORNA CBE/CARD **1624	POS73560344	DR	585.00		290,537.25
16-08-2023	UPI/912055911/UBER/uber@ybl	UPI311931011	DR	206.00		290,331.25
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7511882745	ELEC882172	DR	1,125.00		289,206.25
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9269/PAYMENT	CC31442894	DR	6,773.83		282,432.42
18-08-2023	UPI/282077985/EATSURE/eatsure@hdfcbank	UPI592669387	DR	533.00		281,899.42
18-08-2023	UPI/364632731/ZOMATO/zomato@hdfcbank	UPI896973118	DR	760.00		281,139.42
22-08-2023	UPI/390378155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252965185	DR	1,546.00		279,593.42
22-08-2023	UPI/940396240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387796616	DR	552.00		279,041.42
23-08-2023	UPI/100023240/AIRTEL RECHARGE/airtel@paytm	UPI972952699	DR	449.00		278,592.42
23-08-2023	UPI/664626993/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI730947066	DR	2,646.00		275,946.42
23-08-2023	UPI/518495387/DMART COIMBATORE/dmartcoimbatore@upi	UPI937468753	DR	2,642.00		273,304.42
24-08-2023	UPI/364960705/UBER/uber@ybl	UPI741296846	DR	273.00		273,031.42
27-08-2023	POS/288763/A2B ADYAR ANANDA BHAVAN/CARD **8775	POS55378727	DR	704.00		272,327.42
29-08-2023	NEFT-956955-CANARA BANK-SALARY AUG	NEFT39383105	CR		89,846.46	362,173.88
29-08-2023	POS/609756/AJIO INDIA/CARD **8997	POS36567342	DR	1,931.00		360,242.88
29-08-2023	POS/935974/MYNTRA INDIA/CARD **9462	POS37123138	DR	1,503.00		358,739.88
30-08-2023	UPI/729266540/OLA/ola@ybl	UPI292607145	DR	173.00		358,566.88
31-08-2023	UPI/772477584/EATSURE/eatsure@hdfcbank	UPI712466840	DR	366.00		358,200.88
03-09-2023	UPI/171771294/ZOMATO/zomato@hdfcbank	UPI627893205	DR	302.00		357,898.88
04-09-2023	POS/977313/SHREE ANANDHAAS/CARD **9739	POS32620325	DR	1,033.00		356,865.88
05-09-2023	POS/997420/AJIO INDIA/CARD **8623	POS25648027	DR	1,417.00		355,448.88
06-09-2023	SIP/AXISMUTUALFUND/SIP813706/MUTUAL FUND	MF4802373	DR	10,503.90		344,944.98
06-09-2023	ATM/CASH WDL/S1SB3751/SBI ATM KALAPATTI	ATM61818235	DR	2,000.00		342,944.98
08-09-2023	POS/542860/FLIPKART INDIA/CARD **9113	POS17113627	DR	1,768.00		341,176.98
08-09-2023	UPI/971755227/MORE SUPERMARKET/moresupermarket@upi	UPI885610198	DR	966.00		340,210.98
08-09-2023	NEFT/131846/FAMILY SUPPORT/TRANSFER	NEFT41458380	DR	18,522.00		321,688.98
08-09-2023	UPI/222356173/NETMEDS CBE/netmedscbe@ybl	UPI729854695	DR	209.00		321,479.98
10-09-2023	EMI/AXISHOMELOAN/LN78333/HOME LOAN	LOAN3150046	DR	11,803.00		309,676.98
10-09-2023	POS/193454/MEESHO INDIA/CARD **4231	POS14312797	DR	238.00		309,438.98
12-09-2023	ATM/CASH WDL/S1AX1384/AXIS ATM PEELAMEDU	ATM94269864	DR	3,000.00		306,438.98
14-09-2023	POS/848426/SHREE ANANDHAAS/CARD **2253	POS29659149	DR	1,046.00		305,392.98
14-09-2023	ATM/CASH WDL/S1IC2790/ICICI ATM AVINASHI ROAD	ATM99331196	DR	2,000.00		303,392.98
14-09-2023	UPI/630109031/OLA/ola@ybl	UPI635413001	DR	282.00		303,110.98
14-09-2023	UPI/615413568/RAPIDO/rapido@ybl	UPI974055669	DR	136.00		302,974.98
15-09-2023	UPI/477354260/INDANE GAS CBE/indane@ybl	UPI630226575	DR	1,056.00		301,918.98
15-09-2023	ATM/CASH WDL/S1AX1150/AXIS ATM SUNGAM	ATM82026761	DR	5,000.00		296,918.98
16-09-2023	UPI/769616032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874201368	DR	1,528.00		295,390.98
17-09-2023	UPI/208741087/BOOKMYSHOW/bms@axisbank	UPI353950486	DR	665.00		294,725.98
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8821811530	ELEC723395	DR	1,146.00		293,579.98
19-09-2023	UPI/413888200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369874895	DR	942.00		292,637.98
19-09-2023	POS/159319/INDIAN OIL GANDHIPURAM/CARD **2718	FUEL93885136	DR	1,523.00		291,114.98
22-09-2023	POS/485397/FLIPKART INDIA/CARD **6263	POS57040899	DR	1,638.00		289,476.98
22-09-2023	UPI/365103251/ZOMATO/zomato@hdfcbank	UPI636966879	DR	608.00		288,868.98
22-09-2023	UPI/140723363/RAPIDO/rapido@ybl	UPI876632957	DR	140.00		288,728.98
23-09-2023	UPI/875893566/AIRTEL RECHARGE/airtel@paytm	UPI333231782	DR	599.00		288,129.98
23-09-2023	POS/368284/FLIPKART INDIA/CARD **5356	POS44179588	DR	2,260.00		285,869.98
24-09-2023	UPI/839161657/UBER/uber@ybl	UPI655532962	DR	165.00		285,704.98
25-09-2023	POS/587263/SHREE ANANDHAAS/CARD **4142	POS68817821	DR	418.00		285,286.98
26-09-2023	ATM/CASH WDL/S1AX9834/AXIS ATM RACE COURSE	ATM88195992	DR	5,000.00		280,286.98
26-09-2023	UPI/941878887/UBER/uber@ybl	UPI862067730	DR	392.00		279,894.98
27-09-2023	UPI/281248367/ZOMATO/zomato@hdfcbank	UPI708447372	DR	651.00		279,243.98
27-09-2023	UPI/940607228/UBER/uber@ybl	UPI442311455	DR	209.00		279,034.98
28-09-2023	ATM/CASH WDL/S1SB4382/SBI ATM AVINASHI ROAD	ATM82502419	DR	5,000.00		274,034.98
29-09-2023	NEFT-751428-CANARA BANK-SALARY SEP	NEFT96894857	CR		89,870.06	363,905.04
29-09-2023	POS/453057/HP PETROL RS PURAM/CARD **4917	FUEL89086873	DR	2,791.00		361,114.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG602292	DR	17.70		361,096.34
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT990296	CR		1,895.76	362,992.10
02-10-2023	SIP/AXISMUTUALFUND/SIP723250/MUTUAL FUND	MF4931402	DR	10,503.90		352,488.20
03-10-2023	UPI/235420697/SWIGGY/swiggy@hdfcbank	UPI162522612	DR	732.00		351,756.20
03-10-2023	ACH/DEBIT/HOTSTAR/SUB80481896	SUB534087	DR	299.00		351,457.20
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43567715	NET674656	DR	999.00		350,458.20
04-10-2023	ATM/CASH WDL/S1AX2864/AXIS ATM GANDHIPURAM	ATM60023235	DR	10,000.00		340,458.20
05-10-2023	UPI/111738588/EATSURE/eatsure@hdfcbank	UPI454927954	DR	228.00		340,230.20
05-10-2023	UPI/498951359/ZOMATO/zomato@hdfcbank	UPI777299316	DR	288.00		339,942.20
06-10-2023	EMI/AXISHOMELOAN/LN17846/HOME LOAN	LOAN7454520	DR	11,803.00		328,139.20
07-10-2023	POS/244690/AJIO INDIA/CARD **7415	POS19256444	DR	1,807.00		326,332.20
07-10-2023	UPI/795734015/RAPIDO/rapido@ybl	UPI550694871	DR	208.00		326,124.20
08-10-2023	POS/802379/MYNTRA INDIA/CARD **7512	POS59298294	DR	11,189.00		314,935.20
08-10-2023	UPI/103588783/MORE SUPERMARKET/moresupermarket@upi	UPI988162328	DR	1,644.00		313,291.20
09-10-2023	POS/410446/MEESHO INDIA/CARD **4953	POS35575593	DR	2,154.00		311,137.20
12-10-2023	UPI/282960266/NILGIRIS CBE/nilgiriscbe@upi	UPI315279065	DR	1,348.00		309,789.20
14-10-2023	UPI/421884358/UBER/uber@ybl	UPI404639037	DR	226.00		309,563.20
15-10-2023	UPI/255990417/SWIGGY/swiggy@hdfcbank	UPI547230917	DR	455.00		309,108.20
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8400364330	ELEC921143	DR	860.00		308,248.20
17-10-2023	POS/690910/BHARAT PETROLEUM CBE/CARD **9272	FUEL20283420	DR	1,090.00		307,158.20
21-10-2023	UPI/212485667/EATSURE/eatsure@hdfcbank	UPI346985930	DR	638.00		306,520.20
23-10-2023	UPI/391545723/AIRTEL RECHARGE/airtel@paytm	UPI982009030	DR	699.00		305,821.20
23-10-2023	POS/160550/HP PETROL RS PURAM/CARD **4329	FUEL52119775	DR	2,765.00		303,056.20
23-10-2023	UPI/995413874/MEDPLUS CBE/medpluscbe@ybl	UPI513588489	DR	908.00		302,148.20
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1731/PAYMENT	CC75465700	DR	12,495.07		289,653.13
25-10-2023	UPI/646264981/DMART COIMBATORE/dmartcoimbatore@upi	UPI937850646	DR	2,444.00		287,209.13
26-10-2023	POS/447711/HOTEL ANNAPOORNA/CARD **6933	POS18089307	DR	1,055.00		286,154.13
26-10-2023	POS/694466/HP PETROL RS PURAM/CARD **9884	FUEL42050738	DR	1,396.00		284,758.13
27-10-2023	POS/533750/INDIAN OIL AVINASHI RD/CARD **4302	FUEL10491578	DR	836.00		283,922.13
27-10-2023	UPI/450517803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488791911	DR	117.00		283,805.13
28-10-2023	POS/997683/MYNTRA INDIA/CARD **6261	POS32678900	DR	568.00		283,237.13
29-10-2023	UPI/692924033/MORE SUPERMARKET/moresupermarket@upi	UPI460556133	DR	1,531.00		281,706.13
29-10-2023	ATM/CASH WDL/S1CA6018/CANARA ATM SAIBABA COLONY	ATM81935572	DR	1,000.00		280,706.13
30-10-2023	NEFT-648473-CANARA BANK-SALARY OCT	NEFT38917982	CR		88,148.96	368,855.09
30-10-2023	UPI/690230734/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI817757578	DR	1,436.00		367,419.09
31-10-2023	UPI/217279258/INDANE GAS CBE/indane@ybl	UPI175435549	DR	1,032.00		366,387.09
31-10-2023	UPI/978805057/ZOMATO/zomato@hdfcbank	UPI221723126	DR	462.00		365,925.09
31-10-2023	ATM/CASH WDL/S1AX2561/AXIS ATM TOWN HALL	ATM81377496	DR	3,000.00		362,925.09
31-10-2023	ATM/CASH WDL/S1AX9785/AXIS ATM HOPES COLLEGE	ATM96009182	DR	5,000.00		357,925.09
31-10-2023	ATM/CASH WDL/S1AX1214/AXIS ATM RACE COURSE	ATM43713974	DR	2,000.00		355,925.09
02-11-2023	UPI/908651381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541928567	DR	1,541.00		354,384.09
02-11-2023	UPI/697201611/SWIGGY/swiggy@hdfcbank	UPI280539507	DR	170.00		354,214.09
02-11-2023	ATM/CASH WDL/S1AX2558/AXIS ATM SUNGAM	ATM33595667	DR	3,000.00		351,214.09
02-11-2023	UPI/326673216/RAPIDO/rapido@ybl	UPI441408019	DR	270.00		350,944.09
03-11-2023	UPI/594294913/UBER/uber@ybl	UPI113531258	DR	134.00		350,810.09
03-11-2023	UPI/619429154/RAPIDO/rapido@ybl	UPI520615707	DR	137.00		350,673.09
03-11-2023	UPI/607489707/RECEIVED FROM/friend@upi	UPI595616362	CR		8,874.00	359,547.09
04-11-2023	POS/641277/AJIO INDIA/CARD **5170	POS53580085	DR	1,885.00		357,662.09
04-11-2023	UPI/477827106/ZOMATO/zomato@hdfcbank	UPI514591088	DR	637.00		357,025.09
05-11-2023	EMI/AXISHOMELOAN/LN28057/HOME LOAN	LOAN3650977	DR	11,803.00		345,222.09
05-11-2023	UPI/605482242/OLA/ola@ybl	UPI892288942	DR	102.00		345,120.09
05-11-2023	NEFT/610490/FAMILY SUPPORT/TRANSFER	NEFT41985113	DR	14,290.00		330,830.09
06-11-2023	POS/359424/SHELL TRICHY ROAD/CARD **5357	FUEL13997974	DR	1,518.00		329,312.09
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66896059	NET927096	DR	599.00		328,713.09
09-11-2023	SIP/AXISMUTUALFUND/SIP393722/MUTUAL FUND	MF4849688	DR	10,503.90		318,209.19
09-11-2023	POS/619644/AJIO INDIA/CARD **1411	POS41315124	DR	1,895.00		316,314.19
09-11-2023	ACH/DEBIT/HOTSTAR/SUB67298044	SUB395809	DR	149.00		316,165.19
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8110521602	ELEC928290	DR	1,186.00		314,979.19
12-11-2023	POS/923724/FLIPKART INDIA/CARD **5797	POS67660573	DR	1,911.00		313,068.19
14-11-2023	UPI/881815093/INDANE GAS CBE/indane@ybl	UPI384560048	DR	942.00		312,126.19
14-11-2023	UPI/967723380/ZOMATO/zomato@hdfcbank	UPI527173158	DR	157.00		311,969.19
14-11-2023	UPI/840033102/ZOMATO/zomato@hdfcbank	UPI626426997	DR	235.00		311,734.19
15-11-2023	POS/714239/SHREE ANANDHAAS/CARD **9330	POS35906724	DR	397.00		311,337.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/968501482/MEDPLUS CBE/medpluscbe@ybl	UPI1819542301	DR	822.00		310,515.19
16-11-2023	POS/524535/KOVAI BIRIYANI/CARD **9334	POS63299984	DR	1,040.00		309,475.19
17-11-2023	POS/184557/FLIPKART INDIA/CARD **8025	POS26768984	DR	2,180.00		307,295.19
17-11-2023	UPI/934533361/EATSURE/eatsure@hdfcbank	UPI482845475	DR	292.00		307,003.19
17-11-2023	ATM/CASH WDL/S1IO9845/IOB ATM TOWN HALL	ATM14456419	DR	2,000.00		305,003.19
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3430/PAYMENT	CC38846379	DR	12,443.41		292,559.78
18-11-2023	POS/303688/HOTEL ANNAPOORNA/CARD **4188	POS64054281	DR	900.00		291,659.78
20-11-2023	UPI/247913249/NILGIRIS CBE/nilgirisbe@upi	UPI549804132	DR	836.00		290,823.78
20-11-2023	ATM/CASH WDL/S1SB2148/SBI ATM GANDHIPURAM	ATM42579278	DR	2,000.00		288,823.78
20-11-2023	UPI/334349733/OLA/ola@ybl	UPI466549222	DR	217.00		288,606.78
20-11-2023	UPI/402558697/MEDPLUS CBE/medpluscbe@ybl	UPI849052829	DR	387.00		288,219.78
23-11-2023	UPI/970742598/VI RECHARGE/vi@paytm	UPI211231526	DR	399.00		287,820.78
23-11-2023	UPI/935307277/ZOMATO/zomato@hdfcbank	UPI920917439	DR	612.00		287,208.78
24-11-2023	UPI/767501390/NILGIRIS CBE/nilgirisbe@upi	UPI736040414	DR	2,138.00		285,070.78
26-11-2023	UPI/299804519/OLA/ola@ybl	UPI102416185	DR	189.00		284,881.78
27-11-2023	POS/896916/HP PETROL RS PURAM/CARD **5864	FUEL94791141	DR	2,698.00		282,183.78
28-11-2023	UPI/346734276/RAPIDO/rapido@ybl	UPI533000666	DR	96.00		282,087.78
29-11-2023	NEFT-6228730-CANARA BANK-SALARY NOV	NEFT39336497	CR		86,658.39	368,746.17
30-11-2023	POS/919508/FLIPKART INDIA/CARD **3205	POS77247628	DR	249.00		368,497.17
30-11-2023	POS/346390/FLIPKART INDIA/CARD **3691	POS48508743	DR	5,216.00		363,281.17
30-11-2023	UPI/385067313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158871228	DR	110.00		363,171.17
01-12-2023	SIP/AXISMUTUALFUND/SIP575264/MUTUAL FUND	MF9835644	DR	10,503.90		352,667.27
01-12-2023	POS/554665/FLIPKART INDIA/CARD **6661	POS51724033	DR	666.00		352,001.27
02-12-2023	ATM/CASH WDL/S1AX8466/AXIS ATM TRICHY ROAD	ATM34949925	DR	2,000.00		350,001.27
03-12-2023	UPI/667527050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764872558	DR	1,202.00		348,799.27
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22782087	NET383879	DR	799.00		348,000.27
09-12-2023	POS/695592/KOVAI BIRIYANI/CARD **1181	POS73058605	DR	932.00		347,068.27
10-12-2023	EMI/AXISHOMELOAN/LN86131/HOME LOAN	LOAN1122493	DR	11,803.00		335,265.27
11-12-2023	UPI/102517552/OLA/ola@ybl	UPI170761824	DR	342.00		334,923.27
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8792362973	ELEC109256	DR	1,122.00		333,801.27
13-12-2023	POS/114684/FLIPKART INDIA/CARD **5180	POS84470308	DR	10,322.00		323,479.27
13-12-2023	UPI/246490191/SWIGGY/swiggy@hdfcbank	UPI844191460	DR	211.00		323,268.27
13-12-2023	ACH/DEBIT/NETFLIX/SUB15927493	SUB350061	DR	499.00		322,769.27
15-12-2023	UPI/145922738/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI793557326	DR	1,723.00		321,046.27
16-12-2023	UPI/294296677/NILGIRIS CBE/nilgirisbe@upi	UPI863563246	DR	2,639.00		318,407.27
18-12-2023	UPI/523952132/UBER/uber@ybl	UPI802013702	DR	385.00		318,022.27
19-12-2023	ATM/CASH WDL/S1SB9576/SBI ATM RS PURAM	ATM35694554	DR	2,000.00		316,022.27
21-12-2023	UPI/479609109/JIO RECHARGE/jio@paytm	UPI844984447	DR	699.00		315,323.27
23-12-2023	UPI/753974058/ZOMATO/zomato@hdfcbank	UPI784062725	DR	646.00		314,677.27
24-12-2023	UPI/877600829/EATSURE/eatsure@hdfcbank	UPI677567092	DR	404.00		314,273.27
24-12-2023	UPI/336570420/ZOMATO/zomato@hdfcbank	UPI352089115	DR	696.00		313,577.27
25-12-2023	UPI/287743534/SWIGGY/swiggy@hdfcbank	UPI956324002	DR	231.00		313,346.27
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801082	DR	17.70		313,328.57
27-12-2023	UPI/964157646/INDANE GAS CBE/indane@ybl	UPI120318493	DR	979.00		312,349.57
29-12-2023	NEFT-159800-CANARA BANK-SALARY DEC	NEFT50184910	CR		89,387.73	401,737.30
29-12-2023	POS/712711/FLIPKART INDIA/CARD **8045	POS43902771	DR	721.00		401,016.30
29-12-2023	UPI/483522432/OLA/ola@ybl	UPI868051378	DR	317.00		400,699.30
30-12-2023	UPI/319653844/EATSURE/eatsure@hdfcbank	UPI962930294	DR	620.00		400,079.30
30-12-2023	UPI/535668896/RAPIDO/rapido@ybl	UPI635186831	DR	272.00		399,807.30
31-12-2023	UPI/413315039/UBER/uber@ybl	UPI380217468	DR	139.00		399,668.30
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT534656	CR		2,098.26	401,766.56
01-01-2024	SIP/AXISMUTUALFUND/SIP895492/MUTUAL FUND	MF2144853	DR	10,981.35		390,785.21
01-01-2024	UPI/617223031/EATSURE/eatsure@hdfcbank	UPI756570555	DR	373.00		390,412.21
03-01-2024	POS/642939/MYNTRA INDIA/CARD **8107	POS12052675	DR	2,269.00		388,143.21
03-01-2024	POS/627739/SHELL TRICHY ROAD/CARD **6339	FUEL94323383	DR	3,419.00		384,724.21
06-01-2024	ATM/CASH WDL/S1AX2112/AXIS ATM RS PURAM	ATM27840327	DR	1,000.00		383,724.21
06-01-2024	ACH/DEBIT/NETFLIX/SUB45067250	SUB453915	DR	299.00		383,425.21
07-01-2024	POS/643088/A2B ADYAR ANANDA BHAVAN/CARD **9960	POS29767100	DR	406.00		383,019.21
08-01-2024	EMI/AXISHOMELOAN/LN11502/HOME LOAN	LOAN9376784	DR	11,803.00		371,216.21
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69114592	NET338914	DR	999.00		370,217.21
08-01-2024	UPI/988441341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318616344	DR	532.00		369,685.21
08-01-2024	NEFT/638892/HEALTH INSURANCE/PREMIUM	INS23789417	DR	31,045.00		338,640.21
09-01-2024	UPI/442177214/SWIGGY/swiggy@hdfcbank	UPI314926057	DR	262.00		338,378.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	NEFT/774507/FAMILY SUPPORT/TRANSFER	NEFT24815876	DR	23,859.00		314,519.21
10-01-2024	POS/720239/FLIPKART INDIA/CARD **3520	POS86818539	DR	1,255.00		313,264.21
10-01-2024	UPI/910795795/MORE SUPERMARKET/moresupermarket@upi	UPI610329324	DR	1,131.00		312,133.21
11-01-2024	UPI/140963916/INDANE GAS CBE/indane@ybl	UPI291307432	DR	977.00		311,156.21
11-01-2024	UPI/389915505/ZOMATO/zomato@hdfcbank	UPI721850999	DR	407.00		310,749.21
12-01-2024	POS/600488/HOTEL ANNAPOORNA/CARD **5258	POS23093445	DR	495.00		310,254.21
12-01-2024	ATM/CASH WDL/S1IC2356/ICICI ATM VADAVALLI	ATM24154668	DR	1,000.00		309,254.21
12-01-2024	UPI/357416928/UBER/uber@ybl	UPI958229566	DR	146.00		309,108.21
13-01-2024	UPI/956153628/MORE SUPERMARKET/moresupermarket@upi	UPI890413733	DR	832.00		308,276.21
13-01-2024	UPI/511020280/ZOMATO/zomato@hdfcbank	UPI766785000	DR	713.00		307,563.21
14-01-2024	POS/851710/MEESHO INDIA/CARD **5185	POS38240608	DR	915.00		306,648.21
14-01-2024	POS/119460/BHARAT PETROLEUM CBE/CARD **7319	FUEL78718623	DR	1,863.00		304,785.21
16-01-2024	UPI/564294271/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557114737	DR	1,413.00		303,372.21
16-01-2024	UPI/968007079/RECEIVED FROM/friend@upi	UPI584256083	CR		9,696.00	313,068.21
17-01-2024	UPI/974460134/ZOMATO/zomato@hdfcbank	UPI793997586	DR	687.00		312,381.21
18-01-2024	UPI/998455492/AIRTEL RECHARGE/airtel@paytm	UPI910224344	DR	699.00		311,682.21
18-01-2024	UPI/901871938/DMART COIMBATORE/dmartcoimbatore@upi	UPI835381061	DR	2,963.00		308,719.21
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4713841899	ELEC243085	DR	718.00		308,001.21
19-01-2024	POS/886862/SHELL TRICHY ROAD/CARD **8733	FUEL51041486	DR	2,976.00		305,025.21
22-01-2024	UPI/216895025/ZOMATO/zomato@hdfcbank	UPI755087928	DR	587.00		304,438.21
23-01-2024	POS/160831/FLIPKART INDIA/CARD **6489	POS55647790	DR	1,590.00		302,848.21
23-01-2024	UPI/841722129/SWIGGY/swiggy@hdfcbank	UPI427755939	DR	213.00		302,635.21
23-01-2024	POS/628295/SHREE ANANDHAAS/CARD **9182	POS18940246	DR	881.00		301,754.21
23-01-2024	POS/379541/BHARAT PETROLEUM CBE/CARD **6707	FUEL72967979	DR	1,687.00		300,067.21
24-01-2024	UPI/494116349/MORE SUPERMARKET/moresupermarket@upi	UPI131688915	DR	2,262.00		297,805.21
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7418/PAYMENT	CC77550646	DR	9,676.14		288,129.07
25-01-2024	UPI/918480331/SWIGGY/swiggy@hdfcbank	UPI261734879	DR	166.00		287,963.07
25-01-2024	UPI/190998478/UBER/uber@ybl	UPI531463773	DR	105.00		287,858.07
26-01-2024	UPI/700756308/RAPIDO/rapido@ybl	UPI643607610	DR	107.00		287,751.07
27-01-2024	POS/797437/MEESHO INDIA/CARD **4404	POS26467744	DR	1,404.00		286,347.07
27-01-2024	POS/454153/AJIO INDIA/CARD **1375	POS44152053	DR	1,152.00		285,195.07
27-01-2024	UPI/196837606/SWIGGY/swiggy@hdfcbank	UPI915495106	DR	745.00		284,450.07
28-01-2024	POS/231535/HP PETROL RS PURAM/CARD **2943	FUEL17460316	DR	3,404.00		281,046.07
29-01-2024	POS/204940/JUNIOR KUPPANNA/CARD **4000	POS38858103	DR	1,041.00		280,005.07
01-02-2024	NEFT-893850-CANARA BANK-SALARY JAN	NEFT70460371	CR		93,507.88	373,512.95
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97909718	NET442455	DR	799.00		372,713.95
01-02-2024	UPI/509401593/OLA/ola@ybl	UPI882605044	DR	189.00		372,524.95
03-02-2024	SIP/AXISMUTUALFUND/SIP719763/MUTUAL FUND	MF2471101	DR	10,981.35		361,543.60
03-02-2024	UPI/727542619/EATSURE/eatsure@hdfcbank	UPI419911265	DR	780.00		360,763.60
04-02-2024	ATM/CASH WDL/S1AX6765/AXIS ATM PEELEMEDU	ATM31370588	DR	1,000.00		359,763.60
04-02-2024	UPI/594464543/UBER/uber@ybl	UPI306018646	DR	260.00		359,503.60
04-02-2024	ACH/DEBIT/AMAZON PRIME/SUB39218213	SUB152133	DR	499.00		359,004.60
05-02-2024	POS/974916/BHARAT PETROLEUM CBE/CARD **6877	FUEL26195938	DR	2,037.00		356,967.60
06-02-2024	POS/321105/BHARAT PETROLEUM CBE/CARD **5572	FUEL65458797	DR	1,309.00		355,658.60
08-02-2024	NEFT-899299/FAMILY SUPPORT/TRANSFER	NEFT94052374	DR	20,575.00		335,083.60
09-02-2024	EMI/AXISHOMELOAN/LN12401/HOME LOAN	LOAN6819153	DR	11,803.00		323,280.60
09-02-2024	POS/924000/KOVAI BIRIYANI/CARD **6217	POS98592237	DR	542.00		322,738.60
09-02-2024	POS/389897/BHARAT PETROLEUM CBE/CARD **3710	FUEL11277918	DR	2,214.00		320,524.60
09-02-2024	ATM/CASH WDL/S1HD2903/HDFC ATM GANDHIPURAM	ATM68953447	DR	1,000.00		319,524.60
12-02-2024	UPI/805361246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424578552	DR	820.00		318,704.60
12-02-2024	POS/376296/HP PETROL RS PURAM/CARD **4009	FUEL20095136	DR	1,759.00		316,945.60
12-02-2024	ATM/CASH WDL/S1IO1401/IOB ATM VADAVALLI	ATM89898427	DR	5,000.00		311,945.60
13-02-2024	ATM/CASH WDL/S1AX3439/AXIS ATM UKKADAM	ATM79890323	DR	1,000.00		310,945.60
14-02-2024	UPI/629541856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239722528	DR	1,291.00		309,654.60
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3566296664	ELEC518327	DR	990.00		308,664.60
17-02-2024	POS/355489/MEESHO INDIA/CARD **2194	POS37221727	DR	859.00		307,805.60
17-02-2024	ATM/CASH WDL/S1AX7041/AXIS ATM METTUPALAYAM ROAD	ATM66647933	DR	5,000.00		302,805.60
17-02-2024	UPI/822636289/UBER/uber@ybl	UPI442096433	DR	185.00		302,620.60
18-02-2024	POS/148526/AJIO INDIA/CARD **4810	POS78370765	DR	1,648.00		300,972.60
18-02-2024	UPI/920687892/UBER/uber@ybl	UPI399578912	DR	280.00		300,692.60
19-02-2024	UPI/487009770/INDANE GAS CBE/indane@ybl	UPI962022653	DR	892.00		299,800.60
19-02-2024	POS/888726/ANNAPOORNA CBE/CARD **7787	POS76631044	DR	500.00		299,300.60
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1292/PAYMENT	CC71465073	DR	7,053.88		292,246.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/292340450/ZOMATO/zomato@hdfcbank	UPI848719779	DR	733.00		291,513.72
20-02-2024	POS/486821/SHREE ANANDHAAS/CARD **8045	POS43942146	DR	497.00		291,016.72
20-02-2024	POS/823200/INDIAN OIL GANDHIPURAM/CARD **1154	FUEL75308168	DR	1,047.00		289,969.72
21-02-2024	UPI/790675775/UBER/uber@ybl	UPI136922109	DR	347.00		289,622.72
21-02-2024	UPI/973130346/UBER/uber@ybl	UPI928510344	DR	144.00		289,478.72
23-02-2024	UPI/594147805/JIO RECHARGE/jio@paytm	UPI574922258	DR	399.00		289,079.72
24-02-2024	POS/944051/KOVAI BIRIYANI/CARD **3126	POS47511700	DR	938.00		288,141.72
25-02-2024	UPI/543571454/MEDPLUS CBE/medpluscbe@ybl	UPI914607049	DR	743.00		287,398.72
27-02-2024	UPI/680684196/OLA/ola@ybl	UPI735581238	DR	348.00		287,050.72
27-02-2024	UPI/744259529/UBER/uber@ybl	UPI630792458	DR	388.00		286,662.72
29-02-2024	NEFT-195281-CANARA BANK-SALARY FEB	NEFT53984317	CR		97,607.23	384,269.95
29-02-2024	UPI/141758686/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI852286110	DR	1,285.00		382,984.95
29-02-2024	UPI/273986707/EATSURE/eatsure@hdfcbank	UPI393266041	DR	421.00		382,563.95
01-03-2024	POS/144558/FLIPKART INDIA/CARD **1549	POS79594339	DR	421.00		382,142.95
01-03-2024	POS/291334/SHREE ANANDHAAS/CARD **2097	POS85765614	DR	663.00		381,479.95
06-03-2024	EMI/AXISHOMELOAN/LN34858/HOME LOAN	LOAN3122962	DR	11,803.00		369,676.95
06-03-2024	POS/528543/AMAZON INDIA/CARD **9441	POS24930940	DR	2,232.00		367,444.95
06-03-2024	UPI/726102520/MORE SUPERMARKET/moresupermarket@upi	UPI121514245	DR	2,933.00		364,511.95
06-03-2024	UPI/427059564/EATSURE/eatsure@hdfcbank	UPI146167230	DR	528.00		363,983.95
06-03-2024	UPI/425575165/OLA/ola@ybl	UPI378383722	DR	189.00		363,794.95
06-03-2024	ACH/DEBIT/NETFLIX/SUB82284936	SUB231755	DR	149.00		363,645.95
08-03-2024	SIP/AXISMUTUALFUND/SIP446508/MUTUAL FUND	MF9925615	DR	10,981.35		352,664.60
09-03-2024	UPI/890402247/ZOMATO/zomato@hdfcbank	UPI158383620	DR	791.00		351,873.60
11-03-2024	POS/126043/MEESHO INDIA/CARD **3333	POS58128538	DR	515.00		351,358.60
11-03-2024	UPI/349326685/EATSURE/eatsure@hdfcbank	UPI842589803	DR	171.00		351,187.60
13-03-2024	UPI/345615490/ZOMATO/zomato@hdfcbank	UPI115578213	DR	523.00		350,664.60
13-03-2024	ATM/CASH WDL/S1AX7333/AXIS ATM RACE COURSE	ATM75319790	DR	1,000.00		349,664.60
14-03-2024	POS/111592/SREE ANNAPOORNA/CARD **8083	POS64203085	DR	972.00		348,692.60
14-03-2024	UPI/339726964/UBER/uber@ybl	UPI257450979	DR	175.00		348,517.60
16-03-2024	ATM/CASH WDL/S1AX8601/AXIS ATM UKKADAM	ATM36783168	DR	1,000.00		347,517.60
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8231635049	ELEC319995	DR	2,199.00		345,318.60
17-03-2024	UPI/454623996/VI RECHARGE/vi@paytm	UPI277454796	DR	299.00		345,019.60
17-03-2024	ATM/CASH WDL/S1IC4190/ICICI ATM SAIBABA COLONY	ATM89367522	DR	10,000.00		335,019.60
18-03-2024	POS/947308/SREE ANNAPOORNA/CARD **9405	POS70036037	DR	201.00		334,818.60
19-03-2024	POS/893794/MYNTRA INDIA/CARD **2210	POS34025916	DR	2,077.00		332,741.60
19-03-2024	UPI/926347725/DMART COIMBATORE/dmartcoimbatore@upi	UPI106004117	DR	2,847.00		329,894.60
21-03-2024	POS/509734/AJIO INDIA/CARD **9815	POS34062026	DR	1,187.00		328,707.60
23-03-2024	ATM/CASH WDL/S1AX6496/AXIS ATM AVINASHI ROAD	ATM74931895	DR	10,000.00		318,707.60
24-03-2024	UPI/624991588/NETMEDS CBE/netmedscbe@ybl	UPI843895972	DR	809.00		317,898.60
26-03-2024	UPI/107482541/ZOMATO/zomato@hdfcbank	UPI415888983	DR	533.00		317,365.60
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196507	DR	17.70		317,347.90
28-03-2024	POS/320838/SREE ANNAPOORNA/CARD **1816	POS55935849	DR	526.00		316,821.90
30-03-2024	NEFT-795636-CANARA BANK-SALARY MAR	NEFT85163728	CR		92,595.78	409,417.68
31-03-2024	NEFT-973327-CANARA BANK-BONUS FY2023-2024	NEFT51210376	CR		42,432.61	451,850.29
31-03-2024	UPI/327774519/SWIGGY/swiggy@hdfcbank	UPI583687799	DR	530.00		451,320.29
31-03-2024	UPI/663931402/EATSURE/eatsure@hdfcbank	UPI248157380	DR	643.00		450,677.29
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT389971	CR		2,366.06	453,043.35
02-04-2024	UPI/881939042/ZOMATO/zomato@hdfcbank	UPI690338088	DR	368.00		452,675.35
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80543875	NET206946	DR	799.00		451,876.35
03-04-2024	UPI/947748025/ZOMATO/zomato@hdfcbank	UPI238984613	DR	467.00		451,409.35
04-04-2024	SIP/AXISMUTUALFUND/SIP281782/MUTUAL FUND	MF8420728	DR	10,981.35		440,428.00
04-04-2024	UPI/201561784/DMART COIMBATORE/dmartcoimbatore@upi	UPI149562976	DR	3,027.00		437,401.00
04-04-2024	UPI/257870385/EATSURE/eatsure@hdfcbank	UPI759311839	DR	792.00		436,609.00
05-04-2024	UPI/250428465/RAPIDO/rapido@ybl	UPI319110668	DR	119.00		436,490.00
06-04-2024	EMI/AXISHOMELOAN/LN98969/HOME LOAN	LOAN4582472	DR	11,803.00		424,687.00
06-04-2024	POS/457031/FLIPKART INDIA/CARD **2954	POS80044717	DR	267.00		424,420.00
06-04-2024	NEFT/396820/FAMILY SUPPORT/TRANSFER	NEFT73673829	DR	18,848.00		405,572.00
07-04-2024	UPI/928168921/SWIGGY/swiggy@hdfcbank	UPI861937789	DR	797.00		404,775.00
10-04-2024	ACH/DEBIT/AMAZON PRIME/SUB88801996	SUB360162	DR	199.00		404,576.00
15-04-2024	UPI/796065330/SWIGGY/swiggy@hdfcbank	UPI425004435	DR	274.00		404,302.00
15-04-2024	ATM/CASH WDL/S1CA7229/CANARA ATM UKKADAM	ATM74526002	DR	3,000.00		401,302.00
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1697167838	ELEC650133	DR	2,146.00		399,156.00
20-04-2024	POS/989671/SREE ANNAPOORNA/CARD **2199	POS60649306	DR	1,052.00		398,104.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/846669683/UBER/uber@ybl	UPI687590035	DR	144.00		397,960.00
20-04-2024	UPI/707190685/UBER/uber@ybl	UPI916665365	DR	336.00		397,624.00
21-04-2024	UPI/623581110/VI RECHARGE/vi@paytm	UPI748865352	DR	299.00		397,325.00
21-04-2024	ATM/CASH WDL/S1IO8401/IOB ATM GANAPATHY	ATM58905065	DR	2,000.00		395,325.00
22-04-2024	UPI/940207143/EATSURE/eatsure@hdfcbank	UPI848863918	DR	505.00		394,820.00
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1053/PAYMENT	CC88373008	DR	5,415.29		389,404.71
23-04-2024	POS/898778/AJIO INDIA/CARD **4329	POS90205799	DR	5,444.00		383,960.71
23-04-2024	UPI/230920157/EATSURE/eatsure@hdfcbank	UPI425731460	DR	524.00		383,436.71
23-04-2024	UPI/989588751/OLA/ola@ybl	UPI777982429	DR	127.00		383,309.71
26-04-2024	UPI/603994254/RAPIDO/rapido@ybl	UPI918984099	DR	325.00		382,984.71
27-04-2024	UPI/412474074/SWIGGY/swiggy@hdfcbank	UPI886648628	DR	410.00		382,574.71
27-04-2024	UPI/449258823/OLA/ola@ybl	UPI685864396	DR	281.00		382,293.71
28-04-2024	NEFT-189615-CANARA BANK-SALARY APR	NEFT39414778	CR		92,168.44	474,462.15
29-04-2024	POS/749144/MYNTRA INDIA/CARD **3199	POS79035046	DR	1,230.00		473,232.15
29-04-2024	UPI/498346366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715594356	DR	2,088.00		471,144.15
30-04-2024	UPI/835013054/SWIGGY/swiggy@hdfcbank	UPI934292482	DR	515.00		470,629.15
01-05-2024	ACH/DEBIT/NETFLIX/SUB67206213	SUB302260	DR	499.00		470,130.15
02-05-2024	ATM/CASH WDL/S1AX9134/AXIS ATM RS PURAM	ATM42366899	DR	5,000.00		465,130.15
03-05-2024	POS/483301/MYNTRA INDIA/CARD **3091	POS55635000	DR	627.00		464,503.15
04-05-2024	SIP/AXISMUTUALFUND/SIP571636/MUTUAL FUND	MF2661900	DR	10,981.35		453,521.80
04-05-2024	POS/407425/JUNIOR KUPPANNA/CARD **4069	POS30212747	DR	482.00		453,039.80
05-05-2024	EMI/AXISHOMELOAN/LN66950/HOME LOAN	LOAN3813137	DR	11,803.00		441,236.80
05-05-2024	UPI/551540994/RAPIDO/rapido@ybl	UPI562106321	DR	81.00		441,155.80
07-05-2024	POS/350444/AJIO INDIA/CARD **4760	POS50930918	DR	1,057.00		440,098.80
07-05-2024	POS/658211/AMAZON INDIA/CARD **6512	POS52595322	DR	2,184.00		437,914.80
07-05-2024	UPI/920897704/MEDPLUS CBE/medpluscbe@ybl	UPI528783096	DR	673.00		437,241.80
09-05-2024	UPI/825660580/DMART COIMBATORE/dmartcoimbatore@upi	UPI885405251	DR	824.00		436,417.80
09-05-2024	UPI/562744289/UBER/uber@ybl	UPI733060459	DR	378.00		436,039.80
10-05-2024	UPI/728566642/OLA/ola@ybl	UPI744406482	DR	259.00		435,780.80
10-05-2024	UPI/588837210/UBER/uber@ybl	UPI591143956	DR	341.00		435,439.80
11-05-2024	POS/337293/AMAZON INDIA/CARD **8091	POS49194210	DR	1,211.00		434,228.80
11-05-2024	UPI/477182394/ZOMATO/zomato@hdfcbank	UPI322365435	DR	486.00		433,742.80
12-05-2024	UPI/185053328/SWIGGY/swiggy@hdfcbank	UPI172261398	DR	718.00		433,024.80
12-05-2024	POS/844463/INDIAN OIL AVINASHI RD/CARD **3371	FUEL69963019	DR	3,244.00		429,780.80
14-05-2024	ATM/CASH WDL/S1HD4910/HDFC ATM RS PURAM	ATM71550266	DR	3,000.00		426,780.80
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5616422332	ELEC126656	DR	2,092.00		424,688.80
15-05-2024	UPI/327428251/NILGIRIS CBE/nilgiriscbc@upi	UPI971293408	DR	2,197.00		422,491.80
16-05-2024	UPI/926237523/VI RECHARGE/vi@paytm	UPI282790343	DR	599.00		421,892.80
16-05-2024	UPI/182514971/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI667171989	DR	1,751.00		420,141.80
16-05-2024	UPI/189159401/ZOMATO/zomato@hdfcbank	UPI484345018	DR	409.00		419,732.80
16-05-2024	UPI/876095658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760492726	DR	490.00		419,242.80
17-05-2024	ATM/CASH WDL/S1SB8665/SBI ATM TOWN HALL	ATM78697914	DR	3,000.00		416,242.80
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3207/PAYMENT	CC23234826	DR	6,745.63		409,497.17
18-05-2024	ATM/CASH WDL/S1HD6762/HDFC ATM VADAVALLI	ATM41574614	DR	1,000.00		408,497.17
19-05-2024	UPI/721564115/OLA/ola@ybl	UPI824313285	DR	304.00		408,193.17
20-05-2024	POS/102641/INDIAN OIL AVINASHI RD/CARD **5201	FUEL48312805	DR	2,559.00		405,634.17
20-05-2024	ATM/CASH WDL/S1AX6146/AXIS ATM THUDIYALUR	ATM26084755	DR	2,000.00		403,634.17
21-05-2024	UPI/600431508/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI375107726	DR	846.00		402,788.17
24-05-2024	UPI/847730467/OLA/ola@ybl	UPI507193372	DR	396.00		402,392.17
25-05-2024	UPI/592858711/INDANE GAS CBE/indane@ybl	UPI896778494	DR	903.00		401,489.17
25-05-2024	POS/863744/AJIO INDIA/CARD **6499	POS31984380	DR	2,014.00		399,475.17
29-05-2024	NEFT-249705-CANARA BANK-SALARY MAY	NEFT27249970	CR		96,523.55	495,998.72
29-05-2024	UPI/565377994/SWIGGY/swiggy@hdfcbank	UPI819495429	DR	174.00		495,824.72
29-05-2024	UPI/528135570/UBER/uber@ybl	UPI560978193	DR	356.00		495,468.72
30-05-2024	UPI/958452606/SWIGGY/swiggy@hdfcbank	UPI890454728	DR	601.00		494,867.72
02-06-2024	UPI/580729873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361004371	DR	2,379.00		492,488.72
02-06-2024	POS/157206/SHREE ANANDHAAS/CARD **4543	POS13888972	DR	559.00		491,929.72
03-06-2024	POS/868683/AMAZON INDIA/CARD **2785	POS86270427	DR	1,193.00		490,736.72
03-06-2024	POS/510307/AMAZON INDIA/CARD **9131	POS67420497	DR	917.00		489,819.72
03-06-2024	ATM/CASH WDL/S1AX5996/AXIS ATM KALAPATTI	ATM72986595	DR	5,000.00		484,819.72
03-06-2024	ACH/DEBIT/AMAZON PRIME/SUB59539623	SUB577558	DR	499.00		484,320.72
04-06-2024	UPI/164541109/RAPIDO/rapido@ybl	UPI711550427	DR	144.00		484,176.72
06-06-2024	UPI/846678556/EATSURE/eatsure@hdfcbank	UPI354179730	DR	487.00		483,689.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	POS/759923/ANNAPOORNA CBE/CARD **6551	POS93233552	DR	567.00		483,122.72
07-06-2024	EMI/AXISHOMELOAN/LN27183/HOME LOAN	LOAN2268207	DR	11,803.00		471,319.72
09-06-2024	SIP/AXISMUTUALFUND/SIP875870/MUTUAL FUND	MF3213418	DR	10,981.35		460,338.37
10-06-2024	UPI/878607946/SWIGGY/swiggy@hdfcbank	UPI362429335	DR	449.00		459,889.37
10-06-2024	UPI/894519127/SWIGGY/swiggy@hdfcbank	UPI748260842	DR	613.00		459,276.37
11-06-2024	UPI/320901889/EATSURE/eatsure@hdfcbank	UPI990757379	DR	154.00		459,122.37
11-06-2024	ATM/CASH WDL/S1AX3616/AXIS ATM TOWN HALL	ATM32387652	DR	3,000.00		456,122.37
12-06-2024	POS/231056/INDIAN OIL AVINASHI RD/CARD **5020	FUEL78030113	DR	1,221.00		454,901.37
14-06-2024	ATM/CASH WDL/S1AX7065/AXIS ATM VADAVALLI	ATM83287744	DR	1,000.00		453,901.37
14-06-2024	UPI/986667359/RAPIDO/rapido@ybl	UPI687156551	DR	358.00		453,543.37
15-06-2024	UPI/989273029/NETMEDS CBE/netmedscbe@ybl	UPI958788912	DR	578.00		452,965.37
17-06-2024	UPI/881129672/ZOMATO/zomato@hdfcbank	UPI435983749	DR	581.00		452,384.37
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7648886703	ELEC890009	DR	1,802.00		450,582.37
18-06-2024	POS/865117/ANNAPOORNA CBE/CARD **7748	POS72389665	DR	563.00		450,019.37
19-06-2024	UPI/740183187/AIRTEL RECHARGE/airtel@paytm	UPI741910955	DR	699.00		449,320.37
19-06-2024	UPI/547654840/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI469397051	DR	2,058.00		447,262.37
19-06-2024	UPI/790968470/EATSURE/eatsure@hdfcbank	UPI540588030	DR	514.00		446,748.37
19-06-2024	UPI/583237646/OLA/ola@ybl	UPI269081898	DR	218.00		446,530.37
20-06-2024	UPI/728008012/RAPIDO/rapido@ybl	UPI927111178	DR	165.00		446,365.37
21-06-2024	POS/963621/INDIAN OIL GANDHIPURAM/CARD **6989	FUEL92358427	DR	3,147.00		443,218.37
23-06-2024	UPI/341556544/MORE SUPERMARKET/moresupermarket@upi	UPI736618291	DR	2,793.00		440,425.37
25-06-2024	POS/358340/MYNTRA INDIA/CARD **4459	POS70256863	DR	904.00		439,521.37
26-06-2024	UPI/600531988/DMART COIMBATORE/dmartcoimbatore@upi	UPI168918171	DR	1,651.00		437,870.37
26-06-2024	UPI/564403287/OLA/ola@ybl	UPI162501522	DR	290.00		437,580.37
27-06-2024	POS/130880/SHREE ANANDHAAS/CARD **7922	POS75884715	DR	970.00		436,610.37
27-06-2024	UPI/235506783/OLA/ola@ybl	UPI465214008	DR	170.00		436,440.37
28-06-2024	UPI/629626092/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI783560126	DR	2,619.00		433,821.37
28-06-2024	ATM/CASH WDL/S1CA8576/CANARA ATM KALAPATTI	ATM96407837	DR	5,000.00		428,821.37
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899431	DR	17.70		428,803.67
29-06-2024	NEFT-329589-CANARA BANK-SALARY JUN	NEFT13542901	CR		97,655.80	526,459.47
29-06-2024	POS/931368/AJIO INDIA/CARD **2328	POS50064489	DR	1,834.00		524,625.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT536692	CR		2,754.28	527,379.75
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82091745	NET814725	DR	999.00		526,380.75
02-07-2024	UPI/949131215/BOOKMYSHOW/bms@axisbank	UPI672680557	DR	624.00		525,756.75
03-07-2024	UPI/407113851/ZOMATO/zomato@hdfcbank	UPI378774853	DR	751.00		525,005.75
04-07-2024	POS/550429/MYNTRA INDIA/CARD **8328	POS86387986	DR	5,567.00		519,438.75
07-07-2024	POS/544980/MYNTRA INDIA/CARD **2302	POS66679775	DR	1,856.00		517,582.75
07-07-2024	UPI/917840233/EATSURE/eatsure@hdfcbank	UPI148289220	DR	375.00		517,207.75
08-07-2024	SIP/AXISMUTUALFUND/SIP652797/MUTUAL FUND	MF3785307	DR	10,981.35		506,226.40
08-07-2024	ATM/CASH WDL/S1AX9267/AXIS ATM RACE COURSE	ATM99991190	DR	2,000.00		504,226.40
08-07-2024	ATM/CASH WDL/S1AX6332/AXIS ATM VADAVALLI	ATM90329739	DR	5,000.00		499,226.40
08-07-2024	UPI/983761928/OLA/ola@ybl	UPI359298668	DR	132.00		499,094.40
09-07-2024	UPI/844071143/MORE SUPERMARKET/moresupermarket@upi	UPI255340336	DR	2,145.00		496,949.40
10-07-2024	EMI/AXISHOMELOAN/LN29500/HOME LOAN	LOAN9225227	DR	11,803.00		485,146.40
11-07-2024	UPI/515957934/UBER/uber@ybl	UPI239042353	DR	288.00		484,858.40
12-07-2024	UPI/488019057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673301080	DR	187.00		484,671.40
13-07-2024	UPI/398591687/EATSURE/eatsure@hdfcbank	UPI897048458	DR	419.00		484,252.40
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8847258246	ELEC958992	DR	1,117.00		483,135.40
15-07-2024	UPI/625118069/ZOMATO/zomato@hdfcbank	UPI346568257	DR	572.00		482,563.40
16-07-2024	POS/736303/AMAZON INDIA/CARD **8028	POS90929592	DR	954.00		481,609.40
17-07-2024	UPI/424999848/AIRTEL RECHARGE/airtel@paytm	UPI489846810	DR	299.00		481,310.40
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5094/PAYMENT	CC19081747	DR	9,365.24		471,945.16
21-07-2024	UPI/551891476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843258269	DR	1,794.00		470,151.16
22-07-2024	POS/315520/AJIO INDIA/CARD **9710	POS90957813	DR	2,107.00		468,044.16
23-07-2024	POS/323343/MEESHO INDIA/CARD **6841	POS17265344	DR	2,148.00		465,896.16
23-07-2024	POS/838553/A2B ADYAR ANANDA BHAVAN/CARD **8592	POS96424603	DR	1,016.00		464,880.16
23-07-2024	ATM/CASH WDL/S1AX3723/AXIS ATM AVINASHI ROAD	ATM31181322	DR	2,000.00		462,880.16
23-07-2024	ATM/CASH WDL/S1AX2811/AXIS ATM AVINASHI ROAD	ATM94994185	DR	10,000.00		452,880.16
25-07-2024	ATM/CASH WDL/S1AX9496/AXIS ATM SINGANALLUR	ATM92809338	DR	2,000.00		450,880.16
26-07-2024	UPI/639991253/SWIGGY/swiggy@hdfcbank	UPI820017051	DR	191.00		450,689.16
26-07-2024	ATM/CASH WDL/S1IO9121/IOB ATM VADAVALLI	ATM27429889	DR	1,000.00		449,689.16
26-07-2024	UPI/103189679/OLA/ola@ybl	UPI864780579	DR	205.00		449,484.16
27-07-2024	UPI/184476319/INDANE GAS CBE/indane@ybl	UPI300131069	DR	1,076.00		448,408.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	UPI/309090798/ZOMATO/zomato@hdfcbank	UPI212880573	DR	275.00		448,133.16
27-07-2024	POS/881436/JUNIOR KUPPANNA/CARD **3541	POS67086683	DR	172.00		447,961.16
28-07-2024	NEFT-631427-CANARA BANK-SALARY JUL	NEFT76935786	CR		95,298.82	543,259.98
28-07-2024	UPI/478329355/ZOMATO/zomato@hdfcbank	UPI935965889	DR	172.00		543,087.98
28-07-2024	POS/710826/SHREE ANANDHAAS/CARD **1025	POS83931784	DR	525.00		542,562.98
29-07-2024	POS/140217/AJIO INDIA/CARD **2414	POS49705193	DR	19,094.00		523,468.98
29-07-2024	UPI/960979990/EATSURE/eatsure@hdfcbank	UPI307993027	DR	794.00		522,674.98
29-07-2024	UPI/225991042/UBER/uber@ybl	UPI330083760	DR	399.00		522,275.98
30-07-2024	UPI/615062787/UBER/uber@ybl	UPI793581130	DR	131.00		522,144.98
30-07-2024	UPI/633468469/OLA/ola@ybl	UPI381629063	DR	106.00		522,038.98
31-07-2024	UPI/911735949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248102395	DR	992.00		521,046.98
01-08-2024	SIP/AXISMUTUALFUND/SIP787906/MUTUAL FUND	MF8083608	DR	10,981.35		510,065.63
01-08-2024	POS/772605/FLIPKART INDIA/CARD **5903	POS20089019	DR	1,655.00		508,410.63
01-08-2024	POS/710512/MEESHO INDIA/CARD **7519	POS83299764	DR	2,202.00		506,208.63
03-08-2024	POS/338361/SHREE ANANDHAAS/CARD **5271	POS49244940	DR	694.00		505,514.63
04-08-2024	UPI/504884497/ZOMATO/zomato@hdfcbank	UPI746700504	DR	746.00		504,768.63
05-08-2024	EMI/AXISHOMELOAN/LN45344/HOME LOAN	LOAN5219664	DR	11,803.00		492,965.63
07-08-2024	UPI/198650865/EATSURE/eatsure@hdfcbank	UPI149086832	DR	745.00		492,220.63
11-08-2024	UPI/464360849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452473179	DR	2,389.00		489,831.63
12-08-2024	UPI/616681070/RECEIVED FROM/friend@upi	UPI236397981	CR		14,146.00	503,977.63
14-08-2024	ATM/CASH WDL/S1HD2193/HDFC ATM TOWN HALL	ATM89710000	DR	10,000.00		493,977.63
15-08-2024	ATM/CASH WDL/S1AX9551/AXIS ATM VADAVALLI	ATM79475506	DR	2,000.00		491,977.63
16-08-2024	UPI/812807272/EATSURE/eatsure@hdfcbank	UPI385635876	DR	365.00		491,612.63
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9648732558	ELEC886944	DR	917.00		490,695.63
17-08-2024	UPI/744225330/UBER/uber@ybl	UPI863818414	DR	294.00		490,401.63
18-08-2024	POS/726698/AJIO INDIA/CARD **2476	POS57771938	DR	1,832.00		488,569.63
20-08-2024	UPI/984753380/ZOMATO/zomato@hdfcbank	UPI266039003	DR	698.00		487,871.63
20-08-2024	UPI/458981987/BOOKMYSHOW/bms@axisbank	UPI525595823	DR	759.00		487,112.63
22-08-2024	UPI/749571135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760767639	DR	884.00		486,228.63
23-08-2024	UPI/663419907/VI RECHARGE/vi@paytm	UPI416334929	DR	599.00		485,629.63
23-08-2024	UPI/855258718/SWIGGY/swiggy@hdfcbank	UPI201605476	DR	378.00		485,251.63
24-08-2024	UPI/400103871/EATSURE/eatsure@hdfcbank	UPI527051111	DR	637.00		484,614.63
24-08-2024	UPI/546108380/OLA/ola@ybl	UPI327663571	DR	201.00		484,413.63
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1108/PAYMENT	CC33053856	DR	7,441.57		476,972.06
26-08-2024	UPI/970046584/NILGIRIS CBE/nilgirisbe@upi	UPI953376847	DR	1,053.00		475,919.06
26-08-2024	UPI/470358508/OLA/ola@ybl	UPI559433583	DR	157.00		475,762.06
27-08-2024	POS/372668/FLIPKART INDIA/CARD **9578	POS35232353	DR	1,191.00		474,571.06
27-08-2024	POS/599166/AMAZON INDIA/CARD **1205	POS18391761	DR	666.00		473,905.06
27-08-2024	POS/281220/AJIO INDIA/CARD **6442	POS43397994	DR	907.00		472,998.06
27-08-2024	POS/478783/SREE ANNAPOORNA/CARD **3369	POS66997975	DR	1,029.00		471,969.06
29-08-2024	NEFT-800412-CANARA BANK-SALARY AUG	NEFT67054993	CR		92,870.49	564,839.55
31-08-2024	UPI/681573765/EATSURE/eatsure@hdfcbank	UPI218649108	DR	685.00		564,154.55
31-08-2024	UPI/138256543/ZOMATO/zomato@hdfcbank	UPI327365535	DR	527.00		563,627.55
31-08-2024	UPI/551867538/EATSURE/eatsure@hdfcbank	UPI493574906	DR	150.00		563,477.55
31-08-2024	ATM/CASH WDL/S1HD9995/HDFC ATM KALAPATTI	ATM18646314	DR	5,000.00		558,477.55
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78735403	NET557317	DR	1,199.00		557,278.55
04-09-2024	SIP/AXISMUTUALFUND/SIP747466/MUTUAL FUND	MF3471899	DR	10,981.35		546,297.20
04-09-2024	POS/148722/FLIPKART INDIA/CARD **8059	POS90150328	DR	669.00		545,628.20
04-09-2024	UPI/169791528/NETMEDS CBE/netmedscbe@ybl	UPI437968886	DR	979.00		544,649.20
05-09-2024	EMI/AXISHOMELOAN/LN10537/HOME LOAN	LOAN6728229	DR	11,803.00		532,846.20
05-09-2024	UPI/269600467/INDANE GAS CBE/indane@ybl	UPI249148782	DR	973.00		531,873.20
05-09-2024	POS/217706/AMAZON INDIA/CARD **7827	POS55910456	DR	484.00		531,389.20
05-09-2024	UPI/258258819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839886884	DR	2,607.00		528,782.20
05-09-2024	UPI/214706395/OLA/ola@ybl	UPI356022923	DR	176.00		528,606.20
07-09-2024	UPI/507506420/ZOMATO/zomato@hdfcbank	UPI573580239	DR	504.00		528,102.20
08-09-2024	UPI/286636738/UBER/uber@ybl	UPI911615463	DR	340.00		527,762.20
11-09-2024	UPI/222188005/NILGIRIS CBE/nilgirisbe@upi	UPI841055153	DR	1,429.00		526,333.20
11-09-2024	UPI/152583364/ZOMATO/zomato@hdfcbank	UPI941140076	DR	673.00		525,660.20
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5600418562	ELEC495530	DR	730.00		524,930.20
15-09-2024	UPI/274914217/MEDPLUS CBE/medpluscbe@ybl	UPI480300600	DR	616.00		524,314.20
16-09-2024	ATM/CASH WDL/S1IO6655/IOB ATM RS PURAM	ATM91278019	DR	10,000.00		514,314.20
17-09-2024	UPI/565567754/AIRTEL RECHARGE/airtel@paytm	UPI697140062	DR	599.00		513,715.20
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7145/PAYMENT	CC79812289	DR	8,295.55		505,419.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	POS/389088/HOTEL ANNAPOORNA/CARD **3696	POS31434540	DR	873.00		504,546.65
26-09-2024	UPI/974985579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946135710	DR	2,065.00		502,481.65
26-09-2024	UPI/372598380/UBER/uber@ybl	UPI182061988	DR	393.00		502,088.65
26-09-2024	UPI/959749144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848563457	DR	894.00		501,194.65
27-09-2024	UPI/490144595/SWIGGY/swiggy@hdfcbank	UPI251637635	DR	237.00		500,957.65
27-09-2024	POS/321974/SHREE ANANDHAAS/CARD **4966	POS98341555	DR	1,050.00		499,907.65
28-09-2024	NEFT-270486-CANARA BANK-SALARY SEP	NEFT52436977	CR		94,725.94	594,633.59
28-09-2024	UPI/555014122/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI616974184	DR	2,112.00		592,521.59
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332746	DR	17.70		592,503.89
29-09-2024	POS/270204/MYNTRA INDIA/CARD **5974	POS56171534	DR	1,512.00		590,991.89
30-09-2024	ATM/CASH WDL/S1AX8474/AXIS ATM VADAVALLI	ATM28425838	DR	5,000.00		585,991.89
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT551085	CR		3,076.46	589,068.35
02-10-2024	SIP/AXISMUTUALFUND/SIP259697/MUTUAL FUND	MF7115882	DR	10,981.35		578,087.00
04-10-2024	POS/358958/AMAZON INDIA/CARD **1799	POS73456772	DR	932.00		577,155.00
04-10-2024	POS/818846/AMAZON INDIA/CARD **9802	POS91385304	DR	1,132.00		576,023.00
04-10-2024	UPI/199388763/SWIGGY/swiggy@hdfcbank	UPI450756463	DR	619.00		575,404.00
04-10-2024	POS/605676/INDIAN OIL AVINASHI RD/CARD **1826	FUEL25371591	DR	1,518.00		573,886.00
04-10-2024	ATM/CASH WDL/S1HD7801/HDFC ATM SARAVANAMPATTI	ATM93955328	DR	5,000.00		568,886.00
05-10-2024	POS/996807/AJIO INDIA/CARD **7858	POS91212500	DR	807.00		568,079.00
05-10-2024	POS/237229/FLIPKART INDIA/CARD **7175	POS92365431	DR	1,283.00		566,796.00
05-10-2024	UPI/603319192/UBER/uber@ybl	UPI166821562	DR	167.00		566,629.00
05-10-2024	UPI/457059172/OLA/ola@ybl	UPI611588978	DR	190.00		566,439.00
06-10-2024	EMI/AXISHOMELOAN/LN69243/HOME LOAN	LOAN7107099	DR	11,803.00		554,636.00
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71136072	NET126283	DR	1,199.00		553,437.00
07-10-2024	ATM/CASH WDL/S1AX6966/AXIS ATM SINGANALLUR	ATM96458845	DR	10,000.00		543,437.00
07-10-2024	UPI/235628916/UBER/uber@ybl	UPI735530538	DR	182.00		543,255.00
09-10-2024	ATM/CASH WDL/S1AX8807/AXIS ATM SAIBABA COLONY	ATM49384582	DR	3,000.00		540,255.00
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1796990852	ELEC818571	DR	752.00		539,503.00
10-10-2024	ATM/CASH WDL/S1IO6850/IOB ATM KALAPATTI	ATM15529652	DR	5,000.00		534,503.00
14-10-2024	POS/199658/MYNTRA INDIA/CARD **4455	POS79474469	DR	619.00		533,884.00
14-10-2024	UPI/756864492/MORE SUPERMARKET/moresupermarket@upi	UPI506828345	DR	1,794.00		532,090.00
14-10-2024	POS/568546/INDIAN OIL GANDHIPURAM/CARD **3837	FUEL52624866	DR	2,930.00		529,160.00
16-10-2024	POS/794848/MEESHO INDIA/CARD **7773	POS24735950	DR	1,336.00		527,824.00
16-10-2024	POS/897010/MEESHO INDIA/CARD **3445	POS68079320	DR	1,693.00		526,131.00
17-10-2024	POS/724062/AMAZON INDIA/CARD **2598	POS45129469	DR	394.00		525,737.00
17-10-2024	UPI/297947422/SWIGGY/swiggy@hdfcbank	UPI660867569	DR	289.00		525,448.00
18-10-2024	POS/747783/MYNTRA INDIA/CARD **4814	POS92456194	DR	922.00		524,526.00
19-10-2024	UPI/719725781/SWIGGY/swiggy@hdfcbank	UPI451149243	DR	332.00		524,194.00
19-10-2024	UPI/204400647/ZOMATO/zomato@hdfcbank	UPI875793523	DR	239.00		523,955.00
20-10-2024	UPI/191133732/EATSURE/eatsure@hdfcbank	UPI241142954	DR	611.00		523,344.00
20-10-2024	UPI/117419448/EATSURE/eatsure@hdfcbank	UPI339973238	DR	508.00		522,836.00
20-10-2024	POS/398154/SHREE ANANDHAAS/CARD **6345	POS35858628	DR	903.00		521,933.00
21-10-2024	UPI/431860483/MORE SUPERMARKET/moresupermarket@upi	UPI220074507	DR	2,756.00		519,177.00
22-10-2024	UPI/723011499/VI RECHARGE/vi@paytm	UPI185529568	DR	699.00		518,478.00
24-10-2024	UPI/373238782/DMART COIMBATORE/dmartcoimbatore@upi	UPI285487208	DR	2,413.00		516,065.00
24-10-2024	UPI/336191269/SWIGGY/swiggy@hdfcbank	UPI196507047	DR	201.00		515,864.00
25-10-2024	UPI/775191024/ZOMATO/zomato@hdfcbank	UPI186385044	DR	158.00		515,706.00
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2625/PAYMENT	CC37549703	DR	14,415.91		501,290.09
26-10-2024	POS/596981/INDIAN OIL GANDHIPURAM/CARD **4611	FUEL98664732	DR	1,251.00		500,039.09
27-10-2024	UPI/895192121/UBER/uber@ybl	UPI328514848	DR	264.00		499,775.09
28-10-2024	POS/373790/INDIAN OIL GANDHIPURAM/CARD **1736	FUEL24355085	DR	3,434.00		496,341.09
29-10-2024	UPI/875816950/EATSURE/eatsure@hdfcbank	UPI974081063	DR	783.00		495,558.09
30-10-2024	NEFT-408571-CANARA BANK-SALARY OCT	NEFT72028477	CR		97,461.99	593,020.08
30-10-2024	ATM/CASH WDL/S1CA1786/CANARA ATM SUNGAM	ATM36767045	DR	2,000.00		591,020.08
01-11-2024	POS/361222/MEESHO INDIA/CARD **1687	POS83588615	DR	364.00		590,656.08
02-11-2024	UPI/572404537/INDANE GAS CBE/indane@ybl	UPI344238243	DR	963.00		589,693.08
02-11-2024	UPI/210716847/RAPIDO/rapido@ybl	UPI256281483	DR	211.00		589,482.08
03-11-2024	UPI/555803268/ZOMATO/zomato@hdfcbank	UPI433507322	DR	268.00		589,214.08
03-11-2024	UPI/754280076/SWIGGY/swiggy@hdfcbank	UPI773949916	DR	729.00		588,485.08
04-11-2024	UPI/158236334/NETMEDS CBE/netmedscbe@ybl	UPI684895404	DR	302.00		588,183.08
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46322245	NET816428	DR	599.00		587,584.08
07-11-2024	UPI/592812546/RAPIDO/rapido@ybl	UPI278978807	DR	357.00		587,227.08
08-11-2024	EMI/AXISHOMELOAN/LN24442/HOME LOAN	LOAN4244417	DR	11,803.00		575,424.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	SIP/AXISMUTUALFUND/SIP908462/MUTUAL FUND	MF2381789	DR	10,981.35		564,442.73
11-11-2024	UPI/421757219/EATSURE/eatsure@hdfcbank	UPI169748788	DR	501.00		563,941.73
11-11-2024	POS/850566/HP PETROL RS PURAM/CARD **2524	FUEL25084428	DR	1,816.00		562,125.73
11-11-2024	UPI/280503503/UBER/uber@ybl	UPI764997665	DR	128.00		561,997.73
12-11-2024	POS/152151/AMAZON INDIA/CARD **7940	POS53066453	DR	277.00		561,720.73
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1005778875	ELEC586547	DR	1,145.00		560,575.73
15-11-2024	UPI/901381537/VI RECHARGE/vi@paytm	UPI209662135	DR	299.00		560,276.73
16-11-2024	ATM/CASH WDL/S1AX3590/AXIS ATM METTUPALAYAM ROAD	ATM96876678	DR	5,000.00		555,276.73
17-11-2024	UPI/915087340/SWIGGY/swiggy@hdfcbank	UPI880132475	DR	707.00		554,569.73
17-11-2024	UPI/783952125/EATSURE/eatsure@hdfcbank	UPI479789491	DR	450.00		554,119.73
18-11-2024	ATM/CASH WDL/S1AX1954/AXIS ATM UKKADAM	ATM74188942	DR	2,000.00		552,119.73
20-11-2024	POS/797285/KOVAI BIRYANI/CARD **9508	POS62955179	DR	731.00		551,388.73
20-11-2024	POS/313491/A2B ADYAR ANANDA BHAVAN/CARD **5309	POS82922790	DR	479.00		550,909.73
21-11-2024	UPI/198582146/DMART COIMBATORE/dmartcoimbatore@upi	UPI138914221	DR	1,643.00		549,266.73
21-11-2024	POS/793718/INDIAN OIL GANDHIPURAM/CARD **4954	FUEL18784842	DR	1,173.00		548,093.73
22-11-2024	POS/359943/MYNTRA INDIA/CARD **3464	POS56640615	DR	2,031.00		546,062.73
23-11-2024	UPI/987975941 NILGIRIS CBE/nilgiriscbe@upi	UPI506636704	DR	2,437.00		543,625.73
24-11-2024	UPI/575412679/UBER/uber@ybl	UPI602288996	DR	151.00		543,474.73
25-11-2024	POS/152967/MYNTRA INDIA/CARD **6089	POS57470728	DR	1,484.00		541,990.73
27-11-2024	UPI/391107769/OLA/ola@ybl	UPI346770791	DR	97.00		541,893.73
28-11-2024	UPI/537429890/NILGIRIS CBE/nilgiriscbe@upi	UPI265630257	DR	1,446.00		540,447.73
28-11-2024	UPI/411822362/NETMEDS CBE/netmedscbe@ybl	UPI311660009	DR	832.00		539,615.73
30-11-2024	NEFT-648125-CANARA BANK-SALARY NOV	NEFT40254725	CR		94,499.09	634,114.82
01-12-2024	UPI/485009636/ZOMATO/zomato@hdfcbank	UPI196113609	DR	289.00		633,825.82
02-12-2024	SIP/AXISMUTUALFUND/SIP944051/MUTUAL FUND	MF9058935	DR	10,981.35		622,844.47
02-12-2024	UPI/600234655/MORE SUPERMARKET/moresupermarket@upi	UPI125110160	DR	1,441.00		621,403.47
02-12-2024	UPI/796853980/SWIGGY/swiggy@hdfcbank	UPI675753594	DR	481.00		620,922.47
02-12-2024	ATM/CASH WDL/S1AX8574/AXIS ATM HOPES COLLEGE	ATM49797673	DR	5,000.00		615,922.47
04-12-2024	POS/915768/AJIO INDIA/CARD **2600	POS65002016	DR	2,180.00		613,742.47
05-12-2024	POS/483210/AJIO INDIA/CARD **9466	POS72249911	DR	1,108.00		612,634.47
05-12-2024	UPI/123696345/ZOMATO/zomato@hdfcbank	UPI804202364	DR	662.00		611,972.47
06-12-2024	UPI/504263234/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI114845294	DR	1,692.00		610,280.47
06-12-2024	POS/612276/HOTEL ANNAPOORNA/CARD **6064	POS36365951	DR	268.00		610,012.47
06-12-2024	POS/138657/SHELL TRICHY ROAD/CARD **5843	FUEL63175739	DR	3,428.00		606,584.47
06-12-2024	UPI/275520384/OLA/ola@ybl	UPI442272781	DR	327.00		606,257.47
07-12-2024	POS/713868/AJIO INDIA/CARD **9185	POS63269805	DR	630.00		605,627.47
10-12-2024	EMI/AXISHOMELOAN/LN29028/HOME LOAN	LOAN6101772	DR	11,803.00		593,824.47
10-12-2024	UPI/227126781/EATSURE/eatsure@hdfcbank	UPI482892604	DR	287.00		593,537.47
11-12-2024	ATM/CASH WDL/S1AX1692/AXIS ATM RS PURAM	ATM53073768	DR	2,000.00		591,537.47
11-12-2024	UPI/474797620/NETMEDS CBE/netmedscbe@ybl	UPI875165146	DR	631.00		590,906.47
12-12-2024	POS/115547/MEESHO INDIA/CARD **7358	POS32626789	DR	1,885.00		589,021.47
12-12-2024	UPI/417875102/UBER/uber@ybl	UPI905909957	DR	323.00		588,698.47
12-12-2024	UPI/862596318/UBER/uber@ybl	UPI606024117	DR	266.00		588,432.47
14-12-2024	UPI/185830239/UBER/uber@ybl	UPI258185535	DR	193.00		588,239.47
15-12-2024	UPI/480855319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951652793	DR	1,514.00		586,725.47
16-12-2024	UPI/361612738/OLA/ola@ybl	UPI751160994	DR	224.00		586,501.47
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3494199010	ELEC965690	DR	924.00		585,577.47
18-12-2024	UPI/482030587/ZOMATO/zomato@hdfcbank	UPI977343658	DR	152.00		585,425.47
20-12-2024	UPI/110372514/JIO RECHARGE/jio@paytm	UPI501748697	DR	299.00		585,126.47
20-12-2024	UPI/943605725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700210252	DR	925.00		584,201.47
21-12-2024	UPI/988378396/NETMEDS CBE/netmedscbe@ybl	UPI350878392	DR	950.00		583,251.47
22-12-2024	UPI/420337666/EATSURE/eatsure@hdfcbank	UPI801907751	DR	618.00		582,633.47
22-12-2024	UPI/755768147/RAPIDO/rapido@ybl	UPI820532708	DR	91.00		582,542.47
23-12-2024	ATM/CASH WDL/S1HD7859/HDFC ATM METTUPALAYAM ROAD	ATM38580966	DR	3,000.00		579,542.47
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5222/PAYMENT	CC68207982	DR	13,401.36		566,141.11
24-12-2024	UPI/488975430/BOOKMYSHOW/bms@axisbank	UPI241529254	DR	792.00		565,349.11
25-12-2024	UPI/550036316/NILGIRIS CBE/nilgiriscbe@upi	UPI700233832	DR	2,311.00		563,038.11
25-12-2024	POS/133868/A2B ADYAR ANANDA BHAVAN/CARD **7579	POS92731506	DR	470.00		562,568.11
25-12-2024	UPI/459744960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710868078	DR	506.00		562,062.11
26-12-2024	POS/636940/SHELL TRICHY ROAD/CARD **7783	FUEL94687855	DR	1,362.00		560,700.11
26-12-2024	ATM/CASH WDL/S1AX1624/AXIS ATM HOPES COLLEGE	ATM62068855	DR	1,000.00		559,700.11
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191436	DR	17.70		559,682.41
30-12-2024	NEFT-318674-CANARA BANK-SALARY DEC	NEFT61506933	CR		92,548.48	652,230.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT281590	CR		3,424.21	655,655.10
01-01-2025	UPI/633588501/EATSURE/eatsure@hdfcbank	UPI971512469	DR	627.00		655,028.10
01-01-2025	UPI/367840253/OLA/ola@ybl	UPI990533352	DR	217.00		654,811.10
03-01-2025	UPI/761607920/ZOMATO/zomato@hdfcbank	UPI908533486	DR	161.00		654,650.10
04-01-2025	UPI/847704966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835062305	DR	2,801.00		651,849.10
05-01-2025	SIP/AXISMUTUALFUND/SIP156483/MUTUAL FUND	MF6092851	DR	11,458.80		640,390.30
05-01-2025	UPI/540901960/RAPIDO/rapido@ybl	UPI430839127	DR	239.00		640,151.30
06-01-2025	NEFT/789252/HEALTH INSURANCE/PREMIUM	INS29004696	DR	32,737.00		607,414.30
08-01-2025	EMI/AXISHOMELOAN/LN27124/HOME LOAN	LOAN3918003	DR	11,803.00		595,611.30
08-01-2025	UPI/511820805/SWIGGY/swiggy@hdfcbank	UPI527378340	DR	714.00		594,897.30
10-01-2025	POS/748718/AJIO INDIA/CARD **4360	POS97421962	DR	295.00		594,602.30
10-01-2025	POS/966893/SREE ANNAPOORNA/CARD **7411	POS65842189	DR	763.00		593,839.30
10-01-2025	POS/346697/INDIAN OIL GANDHIPURAM/CARD **4583	FUEL68361854	DR	2,839.00		591,000.30
10-01-2025	ATM/CASH WDL/S1AX2217/AXIS ATM HOPES COLLEGE	ATM68446445	DR	5,000.00		586,000.30
10-01-2025	UPI/622893178/RAPIDO/rapido@ybl	UPI600146556	DR	360.00		585,640.30
10-01-2025	UPI/929738718/OLA/ola@ybl	UPI134160812	DR	238.00		585,402.30
12-01-2025	UPI/692724693/SWIIGGY/swiggy@hdfcbank	UPI718712011	DR	715.00		584,687.30
12-01-2025	POS/109754/SHELL TRICHY ROAD/CARD **2647	FUEL19957485	DR	1,956.00		582,731.30
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7806555694	ELEC125214	DR	832.00		581,899.30
14-01-2025	UPI/531133165/ZOMATO/zomato@hdfcbank	UPI642957456	DR	703.00		581,196.30
15-01-2025	ATM/CASH WDL/S1HD9854/HDFC ATM AVINASHI ROAD	ATM31550131	DR	2,000.00		579,196.30
17-01-2025	UPI/520279354/AIRTEL RECHARGE/airtel@paytm	UPI916272041	DR	299.00		578,897.30
18-01-2025	UPI/907550623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187094531	DR	936.00		577,961.30
19-01-2025	UPI/321768226/RAPIDO/rapido@ybl	UPI192454329	DR	384.00		577,577.30
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7680/PAYMENT	CC73579948	DR	9,709.26		567,868.04
20-01-2025	UPI/499095942/SWIGGY/swiggy@hdfcbank	UPI126876353	DR	493.00		567,375.04
23-01-2025	POS/527692/AMAZON INDIA/CARD **9852	POS38184555	DR	1,135.00		566,240.04
24-01-2025	ATM/CASH WDL/S1AX4299/AXIS ATM PEELAMEDU	ATM10002420	DR	2,000.00		564,240.04
24-01-2025	UPI/463394455/RAPIDO/rapido@ybl	UPI308135317	DR	329.00		563,911.04
26-01-2025	POS/262650/AMAZON INDIA/CARD **8449	POS22026058	DR	981.00		562,930.04
26-01-2025	UPI/390171427/DMART COIMBATORE/dmartcoimbatore@upi	UPI178052035	DR	1,164.00		561,766.04
27-01-2025	POS/474879/MEESHO INDIA/CARD **2935	POS98368077	DR	1,827.00		559,939.04
29-01-2025	POS/382788/KOVAI BIRIYANI/CARD **5137	POS11751181	DR	183.00		559,756.04
30-01-2025	UPI/374395097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214245064	DR	2,785.00		556,971.04
31-01-2025	UPI/281785717/ZOMATO/zomato@hdfcbank	UPI229809747	DR	743.00		556,228.04
31-01-2025	ATM/CASH WDL/S1AX2968/AXIS ATM AVINASHI ROAD	ATM76481480	DR	5,000.00		551,228.04
31-01-2025	UPI/823729645/BOOKMYSHOW/bms@axisbank	UPI327069789	DR	899.00		550,329.04
01-02-2025	NEFT-164222-CANARA BANK-SALARY JAN	NEFT88755028	CR		98,267.55	648,596.59
01-02-2025	SIP/AXISMUTUALFUND/SIP201224/MUTUAL FUND	MF9641354	DR	11,458.80		637,137.79
03-02-2025	POS/567322/INDIAN OIL AVINASHI RD/CARD **5985	FUEL55503439	DR	2,144.00		634,993.79
05-02-2025	ATM/CASH WDL/S1AX3012/AXIS ATM UKKADAM	ATM85296926	DR	10,000.00		624,993.79
05-02-2025	UPI/963162668/NETMEDS CBE/netmedscbe@ybl	UPI577363062	DR	786.00		624,207.79
06-02-2025	EMI/AXISHOMELOAN/LN32358/HOME LOAN	LOAN6040151	DR	11,803.00		612,404.79
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81648304	NET672739	DR	999.00		611,405.79
06-02-2025	UPI/408831992 NILGIRIS CBE/nilgircbe@upi	UPI304020447	DR	2,141.00		609,264.79
06-02-2025	UPI/469051738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348359599	DR	1,528.00		607,736.79
09-02-2025	UPI/762836830/BOOKMYSHOW/bms@axisbank	UPI851480535	DR	816.00		606,920.79
10-02-2025	POS/257787/FLIPKART INDIA/CARD **5476	POS65300075	DR	843.00		606,077.79
10-02-2025	UPI/923879283/ZOMATO/zomato@hdfcbank	UPI106363500	DR	467.00		605,610.79
10-02-2025	UPI/567798222/OLA/ola@ybl	UPI479439632	DR	328.00		605,282.79
10-02-2025	UPI/322481622/OLA/ola@ybl	UPI819736475	DR	140.00		605,142.79
10-02-2025	NEFT/154591/FAMILY SUPPORT/TRANSFER	NEFT36859876	DR	24,234.00		580,908.79
11-02-2025	ATM/CASH WDL/S1AX6482/AXIS ATM PEELAMEDU	ATM87148281	DR	5,000.00		575,908.79
11-02-2025	UPI/939320636/OLA/ola@ybl	UPI239443247	DR	211.00		575,697.79
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9210202769	ELEC467439	DR	1,195.00		574,502.79
12-02-2025	POS/534162/INDIAN OIL GANDHIPURAM/CARD **5648	FUEL40386514	DR	3,096.00		571,406.79
13-02-2025	UPI/289484960/EATSURE/eatsure@hdfcbank	UPI719557022	DR	276.00		571,130.79
13-02-2025	UPI/578079095/ZOMATO/zomato@hdfcbank	UPI246716940	DR	376.00		570,754.79
13-02-2025	POS/771908/INDIAN OIL GANDHIPURAM/CARD **2721	FUEL49725456	DR	2,421.00		568,333.79
18-02-2025	UPI/483967095/JIO RECHARGE/jio@paytm	UPI205335560	DR	699.00		567,634.79
18-02-2025	POS/886033/MEESHO INDIA/CARD **5084	POS72474198	DR	1,484.00		566,150.79
18-02-2025	POS/940441/SHREE ANANDHAAS/CARD **8537	POS91925257	DR	741.00		565,409.79
18-02-2025	POS/190517/HP PETROL RS PURAM/CARD **1344	FUEL84233304	DR	1,622.00		563,787.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	UPI/243848686/NETMEDS CBE/netmedscbe@ybl	UPI851102698	DR	772.00		563,015.79
22-02-2025	UPI/275416340/ZOMATO/zomato@hdfcbank	UPI582726986	DR	386.00		562,629.79
24-02-2025	UPI/847738403/SWIGGY/swiggy@hdfcbank	UPI386923745	DR	784.00		561,845.79
24-02-2025	UPI/879062824/OLA/ola@ybl	UPI601124641	DR	212.00		561,633.79
26-02-2025	POS/886234/AMAZON INDIA/CARD **5014	POS64601687	DR	1,953.00		559,680.79
26-02-2025	ATM/CASH WDL/S1HD1598/HDFC ATM KALAPATTI	ATM42549808	DR	2,000.00		557,680.79
27-02-2025	UPI/995641618/MEDPLUS CBE/medpluscbe@ybl	UPI461905739	DR	859.00		556,821.79
28-02-2025	NEFT-402286-CANARA BANK-SALARY FEB	NEFT84656752	CR		100,698.01	657,519.80
28-02-2025	UPI/829650429/ZOMATO/zomato@hdfcbank	UPI129550694	DR	568.00		656,951.80
28-02-2025	ATM/CASH WDL/S1AX4413/AXIS ATM GANAPATHY	ATM68183173	DR	3,000.00		653,951.80
28-02-2025	UPI/936738453/UBER/uber@ybl	UPI453586163	DR	374.00		653,577.80
02-03-2025	UPI/738908917/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI720882450	DR	2,349.00		651,228.80
02-03-2025	UPI/407788679/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI539262646	DR	1,562.00		649,666.80
02-03-2025	ATM/CASH WDL/S1AX6842/AXIS ATM TOWN HALL	ATM63244790	DR	2,000.00		647,666.80
03-03-2025	SIP/AXISMUTUALFUND/SIP208673/MUTUAL FUND	MF9378485	DR	11,458.80		636,208.00
03-03-2025	POS/340147/INDIAN OIL AVINASHI RD/CARD **7015	FUEL29456234	DR	2,767.00		633,441.00
04-03-2025	POS/993228/MYNTRA INDIA/CARD **5517	POS12633232	DR	1,839.00		631,602.00
05-03-2025	UPI/604610970/OLA/ola@ybl	UPI562331165	DR	184.00		631,418.00
05-03-2025	UPI/339935698/OLA/ola@ybl	UPI886332628	DR	94.00		631,324.00
05-03-2025	UPI/494472226/RAPIDO/rapido@ybl	UPI498321220	DR	248.00		631,076.00
06-03-2025	EMI/AXISHOMELOAN/LN94524/HOME LOAN	LOAN4005486	DR	11,803.00		619,273.00
07-03-2025	POS/128748/A2B ADYAR ANANDA BHAVAN/CARD **3981	POS20766833	DR	931.00		618,342.00
08-03-2025	UPI/600315360/ZOMATO/zomato@hdfcbank	UPI905751387	DR	601.00		617,741.00
08-03-2025	POS/741765/SHELL TRICHY ROAD/CARD **1241	FUEL89706830	DR	1,713.00		616,028.00
09-03-2025	UPI/792615750/EATSURE/eatsure@hdfcbank	UPI170784199	DR	208.00		615,820.00
10-03-2025	ATM/CASH WDL/S1IC7811/ICICI ATM KALAPATTI	ATM462511169	DR	1,000.00		614,820.00
11-03-2025	POS/245985/MYNTRA INDIA/CARD **8968	POS19263709	DR	234.00		614,586.00
11-03-2025	ACH/DEBIT/NETFLIX/SUB35524864	SUB444178	DR	149.00		614,437.00
12-03-2025	UPI/651341005/RAPIDO/rapido@ybl	UPI393419931	DR	333.00		614,104.00
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9105706428	ELEC306431	DR	2,046.00		612,058.00
13-03-2025	UPI/749057686/ZOMATO/zomato@hdfcbank	UPI303824766	DR	637.00		611,421.00
13-03-2025	UPI/680366854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188378792	DR	363.00		611,058.00
14-03-2025	UPI/342602955/UBER/uber@ybl	UPI320372013	DR	340.00		610,718.00
16-03-2025	UPI/857141423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104591389	DR	1,083.00		609,635.00
16-03-2025	UPI/575991774/SWIGGY/swiggy @hdfcbank	UPI691076604	DR	208.00		609,427.00
17-03-2025	ATM/CASH WDL/S1AX7981/AXIS ATM TRICHY ROAD	ATM58828403	DR	2,000.00		607,427.00
17-03-2025	ATM/CASH WDL/S1IO1309/IOB ATM GANDHIPURAM	ATM83469300	DR	2,000.00		605,427.00
18-03-2025	POS/112852/MEESHO INDIA/CARD **2799	POS89535835	DR	18,602.00		586,825.00
19-03-2025	UPI/127009000/VI RECHARGE/vi@paytm	UPI708651714	DR	399.00		586,426.00
20-03-2025	UPI/621172766/INDANE GAS CBE/indane@ybl	UPI625382603	DR	974.00		585,452.00
21-03-2025	POS/600845/BHARAT PETROLEUM CBE/CARD **5896	FUEL28653495	DR	2,817.00		582,635.00
21-03-2025	POS/400317/HP PETROL RS PURAM/CARD **8504	FUEL61666683	DR	3,424.00		579,211.00
23-03-2025	POS/301180/KOVAI BIRIYANI/CARD **9638	POS22499778	DR	488.00		578,723.00
23-03-2025	UPI/265154394/OLA/ola@ybl	UPI858386422	DR	228.00		578,495.00
23-03-2025	UPI/825713140/NETMEDS CBE/netmedscbe@ybl	UPI877732364	DR	644.00		577,851.00
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6415/PAYMENT	CC18658632	DR	9,511.41		568,339.59
24-03-2025	UPI/199940132/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI425691366	DR	2,639.00		565,700.59
24-03-2025	UPI/246569566/OLA/ola@ybl	UPI980165599	DR	332.00		565,368.59
26-03-2025	UPI/759939524/ZOMATO/zomato@hdfcbank	UPI699046145	DR	514.00		564,854.59
26-03-2025	ATM/CASH WDL/S1AX4875/AXIS ATM TRICHY ROAD	ATM47027429	DR	5,000.00		559,854.59
26-03-2025	UPI/581027979/RAPIDO/rapido@ybl	UPI589197078	DR	221.00		559,633.59
28-03-2025	NEFT-498245-CANARA BANK-SALARY MAR	NEFT90283729	CR		103,228.81	662,862.40
28-03-2025	POS/661607/ANNAPOORNA CBE/CARD **9048	POS75746506	DR	299.00		662,563.40
28-03-2025	POS/565021/SREE ANNAPOORNA/CARD **4197	POS24172816	DR	689.00		661,874.40
28-03-2025	ATM/CASH WDL/S1CA7927/CANARA ATM SAIBABA COLONY	ATM71097517	DR	2,000.00		659,874.40
29-03-2025	POS/380965/INDIAN OIL AVINASHI RD/CARD **9854	FUEL86459593	DR	1,451.00		658,423.40
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999374	DR	17.70		658,405.70
30-03-2025	POS/157570/FLIPKART INDIA/CARD **2819	POS60804110	DR	15,708.00		642,697.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT837648	CR		3,599.94	646,297.64
01-04-2025	NEFT-156121-CANARA BANK-BONUS FY2024-2025	NEFT14954097	CR		43,004.67	689,302.31
01-04-2025	UPI/599939940/UBER/uber@ybl	UPI791368610	DR	148.00		689,154.31
02-04-2025	UPI/666185740/SWIGGY/swiggy @hdfcbank	UPI988197869	DR	223.00		688,931.31
04-04-2025	UPI/506357714/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612827783	DR	3,016.00		685,915.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	UPI/803841298/EATSURE/eatsure@hdfcbank	UPI287621024	DR	366.00		685,549.31
05-04-2025	NEFT/646736/FAMILY SUPPORT/TRANSFER	NEFT84094097	DR	12,501.00		673,048.31
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42839598	NET512754	DR	1,199.00		671,849.31
07-04-2025	SIP/AXISMUTUALFUND/SIP628418/MUTUAL FUND	MF3314489	DR	11,458.80		660,390.51
08-04-2025	ACH/DEBIT/AMAZON PRIME/SUB97291394	SUB991025	DR	149.00		660,241.51
09-04-2025	EMI/AXISHOMELOAN/LN37514/HOME LOAN	LOAN4707325	DR	11,803.00		648,438.51
12-04-2025	POS/300067/FLIPKART INDIA/CARD **6296	POS74866360	DR	1,534.00		646,904.51
12-04-2025	ATM/CASH WDL/S1AX5798/AXIS ATM SINGANALLUR	ATM15321153	DR	2,000.00		644,904.51
13-04-2025	POS/465043/MEESHO INDIA/CARD **4948	POS59130793	DR	908.00		643,996.51
13-04-2025	ATM/CASH WDL/S1AX5634/AXIS ATM UKKADAM	ATM81395505	DR	10,000.00		633,996.51
15-04-2025	UPI/443600415/ZOMATO/zomato@hdfcbank	UPI193663375	DR	450.00		633,546.51
16-04-2025	ATM/CASH WDL/S1SB6885/SBI ATM RS PURAM	ATM38261453	DR	5,000.00		628,546.51
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4081045260	ELEC735654	DR	1,936.00		626,610.51
17-04-2025	ATM/CASH WDL/S1IO8596/IOB ATM TRICHY ROAD	ATM22899563	DR	5,000.00		621,610.51
18-04-2025	UPI/200556279/NILGIRIS CBE/nilgiriscbe@upi	UPI971736594	DR	1,742.00		619,868.51
18-04-2025	POS/351949/ANNAPOORNA CBE/CARD **9888	POS59606382	DR	1,096.00		618,772.51
18-04-2025	UPI/183140275/UBER/uber@ybl	UPI946830616	DR	338.00		618,434.51
18-04-2025	UPI/686201291/BOOKMYSHOW/bms@axisbank	UPI939090207	DR	397.00		618,037.51
19-04-2025	UPI/573781723/JIO RECHARGE/jio@paytm	UPI123909041	DR	449.00		617,588.51
21-04-2025	UPI/231234162/INDANE GAS CBE/indane@ybl	UPI824630612	DR	884.00		616,704.51
22-04-2025	UPI/817657054/ZOMATO/zomato@hdfcbank	UPI980993761	DR	739.00		615,965.51
22-04-2025	POS/254553/JUNIOR KUPPANNA/CARD **7647	POS61925589	DR	967.00		614,998.51
23-04-2025	UPI/607853085/RAPIDO/rapido@ybl	UPI967617714	DR	129.00		614,869.51
25-04-2025	POS/602007/JUNIOR KUPPANNA/CARD **8656	POS51855291	DR	736.00		614,133.51
27-04-2025	UPI/152503292/NETMEDS CBE/netmedscbe@ybl	UPI135748619	DR	859.00		613,274.51
28-04-2025	ATM/CASH WDL/S1AX9660/AXIS ATM TOWN HALL	ATM55818125	DR	5,000.00		608,274.51
28-04-2025	UPI/748915398/UBER/uber@ybl	UPI923169268	DR	352.00		607,922.51
29-04-2025	UPI/828429443/SWIGGY/swiggy @hdfcbank	UPI541943206	DR	257.00		607,665.51
30-04-2025	NEFT-794392-CANARA BANK-SALARY APR	NEFT40119020	CR		103,357.99	711,023.50
30-04-2025	UPI/167086305/SWIGGY/swiggy @hdfcbank	UPI139028734	DR	489.00		710,534.50
30-04-2025	ATM/CASH WDL/S1CA13281/CANARA ATM VADAVALLI	ATM77886505	DR	10,000.00		700,534.50
30-04-2025	UPI/683494261/OLA/ola@ybl	UPI997572890	DR	124.00		700,410.50
03-05-2025	UPI/700547821/EATSURE/eatsure@hdfcbank	UPI852520591	DR	706.00		699,704.50
03-05-2025	UPI/807013108/RAPIDO/rapido@ybl	UPI433130885	DR	317.00		699,387.50
03-05-2025	UPI/356241840/RECEIVED FROM/friend@upi	UPI300103024	CR		13,453.00	712,840.50
06-05-2025	ATM/CASH WDL/S1AX8428/AXIS ATM SARAVANAMPATTI	ATM51137483	DR	1,000.00		711,840.50
07-05-2025	ATM/CASH WDL/S1CA1499/CANARA ATM AVINASHI ROAD	ATM28825538	DR	2,000.00		709,840.50
08-05-2025	SIP/AXISMUTUALFUND/SIP201670/MUTUAL FUND	MF8855485	DR	11,458.80		698,381.70
08-05-2025	POS/772110/KOVAI BIRYANI/CARD **5584	POS15032332	DR	1,007.00		697,374.70
09-05-2025	EMI/AXISHOMELOAN/LN44131/HOME LOAN	LOAN3800683	DR	11,803.00		685,571.70
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84280267	NET723597	DR	799.00		684,772.70
09-05-2025	UPI/763713970/ZOMATO/zomato@hdfcbank	UPI525434975	DR	436.00		684,336.70
10-05-2025	ATM/CASH WDL/S1AX7137/AXIS ATM SARAVANAMPATTI	ATM98282548	DR	5,000.00		679,336.70
11-05-2025	UPI/544584907/UBER/uber@ybl	UPI885941302	DR	300.00		679,036.70
12-05-2025	UPI/196170921/DMART COIMBATORE/dmartcoimbatore@upi	UPI400293801	DR	1,901.00		677,135.70
12-05-2025	UPI/252532554/NETMEDS CBE/netmedscbe@ybl	UPI191571819	DR	629.00		676,506.70
13-05-2025	ATM/CASH WDL/S1AX5750/AXIS ATM AVINASHI ROAD	ATM92841439	DR	1,000.00		675,506.70
16-05-2025	UPI/359862255/JIO RECHARGE/jio@paytm	UPI787090076	DR	449.00		675,057.70
16-05-2025	UPI/282508448/DMART COIMBATORE/dmartcoimbatore@upi	UPI526093411	DR	1,017.00		674,040.70
16-05-2025	UPI/981228437/SWIGGY/swiggy @hdfcbank	UPI438337113	DR	719.00		673,321.70
17-05-2025	POS/131654/AMAZON INDIA/CARD **8430	POS97057677	DR	1,079.00		672,242.70
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9033687377	ELEC513475	DR	2,065.00		670,177.70
18-05-2025	POS/237987/MYNTRA INDIA/CARD **9869	POS53774860	DR	1,836.00		668,341.70
19-05-2025	UPI/553535020/INDANE GAS CBE/indane@ybl	UPI859521696	DR	1,063.00		667,278.70
20-05-2025	UPI/826437580/SWIGGY/swiggy @hdfcbank	UPI272661466	DR	453.00		666,825.70
21-05-2025	UPI/658938184/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI618583018	DR	1,352.00		665,473.70
22-05-2025	UPI/278838822/UBER/uber@ybl	UPI337551352	DR	93.00		665,380.70
22-05-2025	UPI/587026614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366979533	DR	187.00		665,193.70
23-05-2025	ATM/CASH WDL/S1IC7890/ICICI ATM TOWN HALL	ATM26863052	DR	2,000.00		663,193.70
24-05-2025	UPI/237691375/MORE SUPERMARKET/moresupermarket@upi	UPI931596501	DR	2,967.00		660,226.70
27-05-2025	UPI/606324632/SWIGGY/swiggy @hdfcbank	UPI822453887	DR	322.00		659,904.70
27-05-2025	UPI/311690465/OLA/ola@ybl	UPI427433917	DR	180.00		659,724.70
29-05-2025	NEFT-984930-CANARA BANK-SALARY MAY	NEFT92879400	CR		98,221.83	757,946.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	UPI/161423926/EATSURE/eatsure@hdfcbank	UPI577743695	DR	725.00		757,221.53
30-05-2025	UPI/389523728/DMART COIMBATORE/dmartcoimbatore@upi	UPI872591569	DR	1,665.00		755,556.53
30-05-2025	UPI/665024501/EATSURE/eatsure@hdfcbank	UPI925434694	DR	544.00		755,012.53
30-05-2025	UPI/976384432/UBER/uber@ybl	UPI151411564	DR	257.00		754,755.53
31-05-2025	POS/146695/AJIO INDIA/CARD **4446	POS26423302	DR	1,592.00		753,163.53
31-05-2025	UPI/643015387/EATSURE/eatsure@hdfcbank	UPI888829478	DR	546.00		752,617.53
01-06-2025	UPI/357817529/DMART COIMBATORE/dmartcoimbatore@upi	UPI121385494	DR	2,057.00		750,560.53
02-06-2025	UPI/590409554/INDANE GAS CBE/indane@ybl	UPI678309421	DR	1,061.00		749,499.53
04-06-2025	UPI/382523523/NILGIRIS CBE/nilgiriscbe@upi	UPI999011038	DR	2,778.00		746,721.53
04-06-2025	UPI/439416371/ZOMATO/zomato@hdfcbank	UPI663359987	DR	234.00		746,487.53
05-06-2025	UPI/682590609/RAPIDO/rapido@ybl	UPI777820340	DR	399.00		746,088.53
06-06-2025	POS/919281/AMAZON INDIA/CARD **2808	POS87933089	DR	490.00		745,598.53
07-06-2025	ATM/CASH WDL/S1AX9779/AXIS ATM GANAPATHY	ATM35434268	DR	5,000.00		740,598.53
09-06-2025	EMI/AXISHOMELOAN/LN92906/HOME LOAN	LOAN5469955	DR	11,803.00		728,795.53
09-06-2025	SIP/AXISMUTUALFUND/SIP471029/MUTUAL FUND	MF5186644	DR	11,458.80		717,336.73
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25152906	NET795567	DR	999.00		716,337.73
09-06-2025	UPI/201381618/MORE SUPERMARKET/moresupermarket@upi	UPI683344986	DR	1,107.00		715,230.73
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6674634323	ELEC188442	DR	2,071.00		713,159.73
12-06-2025	UPI/976965269/OLA/ola@ybl	UPI595931883	DR	323.00		712,836.73
13-06-2025	ATM/CASH WDL/S1AX1968/AXIS ATM RS PURAM	ATM98016822	DR	1,000.00		711,836.73
13-06-2025	ATM/CASH WDL/S1IO5644/IOB ATM AVINASHI ROAD	ATM46462413	DR	10,000.00		701,836.73
15-06-2025	UPI/730806789/AIRTEL RECHARGE/airtel@paytm	UPI357637596	DR	299.00		701,537.73
17-06-2025	UPI/540122091/OLA/ola@ybl	UPI810475412	DR	80.00		701,457.73
18-06-2025	UPI/943969629/ZOMATO/zomato@hdfcbank	UPI552972201	DR	560.00		700,897.73
18-06-2025	UPI/463170970/BOOKMYSHOW/bms@axisbank	UPI670324082	DR	697.00		700,200.73
19-06-2025	UPI/367554225/EATSURE/eatsure@hdfcbank	UPI377455662	DR	393.00		699,807.73
20-06-2025	UPI/144585654/RAPIDO/rapido@ybl	UPI108163815	DR	375.00		699,432.73
21-06-2025	POS/558451/AMAZON INDIA/CARD **3275	POS17860151	DR	465.00		698,967.73
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9620/PAYMENT	CC54071177	DR	9,025.52		689,942.21
26-06-2025	POS/485870/MYNTRA INDIA/CARD **1060	POS84279835	DR	13,641.00		676,301.21
26-06-2025	UPI/529944931/OLA/ola@ybl	UPI233352666	DR	374.00		675,927.21
27-06-2025	POS/446752/HOTEL ANNAPOORNA/CARD **1996	POS75828437	DR	577.00		675,350.21
27-06-2025	ATM/CASH WDL/S1IO7938/IOB ATM GANDHIPURAM	ATM58622374	DR	1,000.00		674,350.21
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601093	DR	17.70		674,332.51
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT986012	CR		4,082.93	678,415.44
01-07-2025	NEFT-355790-CANARA BANK-SALARY JUN	NEFT23325640	CR		103,367.96	781,783.40
01-07-2025	SIP/AXISMUTUALFUND/SIP441368/MUTUAL FUND	MF5014936	DR	11,458.80		770,324.60
01-07-2025	POS/150560/AMAZON INDIA/CARD **2513	POS84102378	DR	1,236.00		769,088.60
01-07-2025	POS/410954/A2B ADYAR ANANDA BHAVAN/CARD **6664	POS13439471	DR	1,129.00		767,959.60
02-07-2025	UPI/908060792/BOOKMYSHOW/bms@axisbank	UPI257087483	DR	568.00		767,391.60
03-07-2025	POS/716738/MEESHO INDIA/CARD **1490	POS23222970	DR	1,476.00		765,915.60
04-07-2025	POS/738491/INDIAN OIL GANDHIPURAM/CARD **9785	FUEL34212192	DR	3,315.00		762,600.60
06-07-2025	UPI/714330542/OLA/ola@ybl	UPI984750826	DR	347.00		762,253.60
07-07-2025	POS/572382/MYNTRA INDIA/CARD **1331	POS39752490	DR	1,120.00		761,133.60
07-07-2025	POS/878992/AJIO INDIA/CARD **8383	POS19625763	DR	926.00		760,207.60
09-07-2025	EMI/AXISHOMELOAN/LN43098/HOME LOAN	LOAN8839609	DR	11,803.00		748,404.60
09-07-2025	ATM/CASH WDL/S1AX2764/AXIS ATM AVINASHI ROAD	ATM15448026	DR	10,000.00		738,404.60
09-07-2025	UPI/508747727/OLA/ola@ybl	UPI177351998	DR	332.00		738,072.60
09-07-2025	NEFT/393122/FAMILY SUPPORT/TRANSFER	NEFT12724430	DR	11,396.00		726,676.60
10-07-2025	UPI/232641878/ZOMATO/zomato@hdfcbank	UPI516553122	DR	538.00		726,138.60
10-07-2025	POS/606866/HOTEL ANNAPOORNA/CARD **5284	POS98696511	DR	870.00		725,268.60
11-07-2025	ATM/CASH WDL/S1AX9251/AXIS ATM AVINASHI ROAD	ATM21132988	DR	2,000.00		723,268.60
13-07-2025	UPI/744887013/SWIGGY/swiggy@hdfcbank	UPI960975451	DR	416.00		722,852.60
13-07-2025	ATM/CASH WDL/S1HD8395/HDFC ATM SARAVANAMPATTI	ATM65917782	DR	10,000.00		712,852.60
14-07-2025	POS/393391/AJIO INDIA/CARD **7348	POS45470426	DR	400.00		712,452.60
15-07-2025	UPI/439029067/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI823911015	DR	2,682.00		709,770.60
15-07-2025	UPI/243944319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899774886	DR	2,597.00		707,173.60
16-07-2025	UPI/792561301/MEDPLUS CBE/medpluscbe@ybl	UPI560229436	DR	246.00		706,927.60
16-07-2025	UPI/425231914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645229191	DR	270.00		706,657.60
17-07-2025	UPI/475698890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330845678	DR	2,095.00		704,562.60
18-07-2025	UPI/409268073/INDANE GAS CBE/indane@ybl	UPI580062687	DR	991.00		703,571.60
18-07-2025	POS/401829/AJIO INDIA/CARD **9617	POS15173047	DR	1,677.00		701,894.60
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9592/PAYMENT	CC64452859	DR	5,860.46		696,034.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9496514356	ELEC334601	DR	1,179.00		694,855.14
19-07-2025	POS/561314/BHARAT PETROLEUM CBE/CARD **3379	FUEL66689391	DR	2,088.00		692,767.14
20-07-2025	UPI/106410208/ZOMATO/zomato@hdfcbank	UPI607150642	DR	325.00		692,442.14
20-07-2025	POS/708891/SREE ANNAPOORNA/CARD **1245	POS78883078	DR	1,130.00		691,312.14
21-07-2025	UPI/256333762/SWIGGY/swiggy@hdfcbank	UPI699293224	DR	159.00		691,153.14
21-07-2025	UPI/825848002/ZOMATO/zomato@hdfcbank	UPI142887304	DR	694.00		690,459.14
21-07-2025	UPI/463897539/RAPIDO/rapido@ybl	UPI255341530	DR	159.00		690,300.14
21-07-2025	UPI/863337829/NETMEDS CBE/netmedscbe@ybl	UPI136772463	DR	156.00		690,144.14
22-07-2025	UPI/169777398/VI RECHARGE/vi@paytm	UPI806713790	DR	299.00		689,845.14
22-07-2025	UPI/274573340/RAPIDO/rapido@ybl	UPI778040029	DR	383.00		689,462.14
24-07-2025	POS/218459/HOTEL ANNAPOORNA/CARD **9358	POS22541513	DR	780.00		688,682.14
26-07-2025	POS/152186/BHARAT PETROLEUM CBE/CARD **3288	FUEL26272476	DR	1,461.00		687,221.14
28-07-2025	UPI/111624217/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI353555815	DR	2,291.00		684,930.14
28-07-2025	UPI/982606430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286905439	DR	2,781.00		682,149.14
28-07-2025	UPI/787352999/OLA/ola@ybl	UPI270759673	DR	365.00		681,784.14
29-07-2025	NEFT-501976-CANARA BANK-SALARY JUL	NEFT54593860	CR		98,761.77	780,545.91
29-07-2025	UPI/289597327/OLA/ola@ybl	UPI366506055	DR	100.00		780,445.91
31-07-2025	UPI/234304317/ZOMATO/zomato@hdfcbank	UPI375765413	DR	384.00		780,061.91
31-07-2025	UPI/325676120/ZOMATO/zomato@hdfcbank	UPI205915961	DR	533.00		779,528.91
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71902830	NET439005	DR	1,199.00		778,329.91
04-08-2025	UPI/692373683/ZOMATO/zomato@hdfcbank	UPI1889915920	DR	714.00		777,615.91
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB66192054	SUB778862	DR	149.00		777,466.91
05-08-2025	UPI/405819838/ZOMATO/zomato@hdfcbank	UPI1554523918	DR	217.00		777,249.91
06-08-2025	SIP/AXISMUTUALFUND/SIP292910/MUTUAL FUND	MF4570007	DR	11,458.80		765,791.11
06-08-2025	UPI/448536747/INDANE GAS CBE/indane@ybl	UPI796382968	DR	976.00		764,815.11
06-08-2025	UPI/534267806/ZOMATO/zomato@hdfcbank	UPI442245946	DR	711.00		764,104.11
07-08-2025	UPI/261431722/MORE SUPERMARKET/moresupermarket@upi	UPI753611759	DR	2,151.00		761,953.11
07-08-2025	ATM/CASH WDL/S1IC7656/ICICI ATM RS PURAM	ATM57930800	DR	2,000.00		759,953.11
08-08-2025	ATM/CASH WDL/S1AX5344/AXIS ATM UKKADAM	ATM35525002	DR	2,000.00		757,953.11
09-08-2025	EMI/AXISHOMELOAN/LN74579/HOME LOAN	LOAN3485134	DR	11,803.00		746,150.11
09-08-2025	UPI/902796284/NILGIRIS CBE/nilgircbe@upi	UPI378667875	DR	2,985.00		743,165.11
10-08-2025	ATM/CASH WDL/S1HD2445/HDFC ATM UKKADAM	ATM89522383	DR	5,000.00		738,165.11
11-08-2025	UPI/641853750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943797495	DR	997.00		737,168.11
12-08-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8585610220	ELEC688435	DR	1,171.00		735,997.11
13-08-2025	UPI/689043198/BOOKMYSHOW/bms@axisbank	UPI389799989	DR	348.00		735,649.11
14-08-2025	UPI/209272532/ZOMATO/zomato@hdfcbank	UPI344917741	DR	470.00		735,179.11
15-08-2025	ATM/CASH WDL/S1AX1721/AXIS ATM VADAVALLI	ATM75441542	DR	3,000.00		732,179.11
16-08-2025	UPI/380331720/ZOMATO/zomato@hdfcbank	UPI638840804	DR	775.00		731,404.11
16-08-2025	ATM/CASH WDL/S1SB2320/SBI ATM SARAVANAMPATTI	ATM21217293	DR	5,000.00		726,404.11
17-08-2025	POS/819181/MYNTRA INDIA/CARD **3146	POS19846445	DR	1,009.00		725,395.11
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3845/PAYOUTMENT	CC14078492	DR	7,761.79		717,633.32
18-08-2025	UPI/756446258/OLA/ola@ybl	UPI862815693	DR	209.00		717,424.32
19-08-2025	POS/662323/ANNAPOORNA CBE/CARD **7408	POS40737593	DR	572.00		716,852.32
21-08-2025	POS/934954/MEESHO INDIA/CARD **1823	POS64636327	DR	526.00		716,326.32
21-08-2025	ATM/CASH WDL/S1AX1104/AXIS ATM HOPES COLLEGE	ATM26608282	DR	3,000.00		713,326.32
21-08-2025	UPI/309782121/NETMEDS CBE/netmedscbe@ybl	UPI921589418	DR	650.00		712,676.32
22-08-2025	UPI/908870695/ZOMATO/zomato@hdfcbank	UPI849271991	DR	168.00		712,508.32
24-08-2025	UPI/299202561/JIO RECHARGE/jio@paytm	UPI335093439	DR	699.00		711,809.32
28-08-2025	UPI/428449091/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI282329078	DR	2,112.00		709,697.32
28-08-2025	UPI/403623921/ZOMATO/zomato@hdfcbank	UPI922415595	DR	515.00		709,182.32
28-08-2025	POS/830235/SREE ANNAPOORNA/CARD **3965	POS26075287	DR	1,051.00		708,131.32
29-08-2025	UPI/477099642/UBER/uber@ybl	UPI784777782	DR	118.00		708,013.32
29-08-2025	UPI/528458965/MEDPLUS CBE/medpluscbe@ybl	UPI477176387	DR	788.00		707,225.32
30-08-2025	UPI/517673713/MEDPLUS CBE/medpluscbe@ybl	UPI860697972	DR	205.00		707,020.32
31-08-2025	POS/608627/MYNTRA INDIA/CARD **8028	POS91629046	DR	1,821.00		705,199.32
31-08-2025	POS/814102/FLIPKART INDIA/CARD **9343	POS39874207	DR	1,113.00		704,086.32
31-08-2025	POS/802791/KOVAI BIRYANI/CARD **5118	POS95712001	DR	1,064.00		703,022.32
01-09-2025	NEFT-956839-CANARA BANK-SALARY AUG	NEFT55525045	CR		101,159.85	804,182.17
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83937917	NET685546	DR	799.00		803,383.17
01-09-2025	ATM/CASH WDL/S1AX5072/AXIS ATM TOWN HALL	ATM87699717	DR	5,000.00		798,383.17
02-09-2025	UPI/468493484/MORE SUPERMARKET/moresupermarket@upi	UPI812728261	DR	2,653.00		795,730.17
02-09-2025	UPI/241736663/OLA/ola@ybl	UPI763421071	DR	306.00		795,424.17
03-09-2025	POS/335431/AJIO INDIA/CARD **8988	POS67782910	DR	2,234.00		793,190.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/502015043/EATSURE/eatsure@hdfcbank	UPI627408908	DR	566.00		792,624.17
04-09-2025	UPI/686483624/ZOMATO/zomato@hdfcbank	UPI203783159	DR	573.00		792,051.17
05-09-2025	EMI/AXISHOMELOAN/LN91670/HOME LOAN	LOAN9581843	DR	11,803.00		780,248.17
05-09-2025	UPI/229457659/UBER/uber@ybl	UPI305185439	DR	82.00		780,166.17
06-09-2025	UPI/737926525/RAPIDO/rapido@ybl	UPI895940265	DR	276.00		779,890.17
08-09-2025	UPI/448984719/INDANE GAS CBE/indane@ybl	UPI631021841	DR	999.00		778,891.17
08-09-2025	POS/955199/HOTEL ANNAPOORNA/CARD **5710	POS99841967	DR	572.00		778,319.17
09-09-2025	UPI/543666199/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI515842710	DR	1,706.00		776,613.17
10-09-2025	SIP/AXISMUTUALFUND/SIP438131/MUTUAL FUND	MF4989184	DR	11,458.80		765,154.37
10-09-2025	UPI/473559255/MEDPLUS CBE/medpluscbe@ybl	UPI321610827	DR	908.00		764,246.37
11-09-2025	UPI/948663671/RAPIDO/rapido@ybl	UPI685333339	DR	128.00		764,118.37
11-09-2025	UPI/929842968/NETMEDS CBE/netmedscbe@ybl	UPI689547790	DR	244.00		763,874.37
13-09-2025	UPI/333385106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163126037	DR	2,070.00		761,804.37
14-09-2025	ATM/CASH WDL/S1AX6924/AXIS ATM GANAPATHY	ATM82584772	DR	2,000.00		759,804.37
15-09-2025	UPI/243170314/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI281766434	DR	1,043.00		758,761.37
15-09-2025	UPI/589954281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479787871	DR	782.00		757,979.37
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8569782984	ELEC705826	DR	843.00		757,136.37
16-09-2025	POS/847976/A2B ADYAR ANANDA BHAVAN/CARD **2198	POS84742506	DR	1,052.00		756,084.37
17-09-2025	UPI/588898183/ZOMATO/zomato@hdfcbank	UPI740517217	DR	603.00		755,481.37
18-09-2025	UPI/488006802/AIRTEL RECHARGE/airtel@paytm	UPI976310029	DR	299.00		755,182.37
18-09-2025	UPI/835226359/EATSURE/eatsure@hdfcbank	UPI328062582	DR	359.00		754,823.37
19-09-2025	POS/247573/HOTEL ANNAPOORNA/CARD **7133	POS88209027	DR	182.00		754,641.37
20-09-2025	POS/647863/ANNAPOORNA CBE/CARD **4403	POS56293809	DR	282.00		754,359.37
25-09-2025	POS/220740/MYNTRA INDIA/CARD **4182	POS87781744	DR	1,043.00		753,316.37
27-09-2025	UPI/168339342/EATSURE/eatsure@hdfcbank	UPI329501798	DR	507.00		752,809.37
28-09-2025	POS/393410/MEESHO INDIA/CARD **2715	POS73524625	DR	366.00		752,443.37
29-09-2025	ATM/CASH WDL/S1CA6845/CANARA ATM PEELAMEDU	ATM71518761	DR	5,000.00		747,443.37
30-09-2025	NEFT-103592-CANARA BANK-SALARY SEP	NEFT17931483	CR		99,039.32	846,482.69
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG971105	DR	17.70		846,464.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT790968	CR		4,443.94	850,908.93
02-10-2025	UPI/881363972/NILGIRIS CBE/nilgircbe@upi	UPI483900927	DR	2,753.00		848,155.93
03-10-2025	UPI/198283433/NILGIRIS CBE/nilgircbe@upi	UPI374770947	DR	1,783.00		846,372.93
04-10-2025	SIP/AXISMUTUALFUND/SIP930947/MUTUAL FUND	MF7994568	DR	11,458.80		834,914.13
04-10-2025	UPI/946426134/ZOMATO/zomato@hdfcbank	UPI775068339	DR	215.00		834,699.13
04-10-2025	ATM/CASH WDL/S1CA6562/CANARA ATM SAIBABA COLONY	ATM62056768	DR	2,000.00		832,699.13
05-10-2025	POS/560819/ANNAPOORNA CBE/CARD **3630	POS27707400	DR	193.00		832,506.13
08-10-2025	UPI/751051983/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI989716370	DR	893.00		831,613.13
08-10-2025	UPI/711066163/UBER/uber@ybl	UPI871632241	DR	83.00		831,530.13
09-10-2025	EMI/AXISHOMELOAN/LN60616/HOME LOAN	LOAN1873393	DR	11,803.00		819,727.13
09-10-2025	ATM/CASH WDL/S1CA3312/CANARA ATM SARAVANAMPATTI	ATM73020527	DR	1,000.00		818,727.13
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8760454061	ELEC550877	DR	1,044.00		817,683.13
10-10-2025	ATM/CASH WDL/S1HD7337/HDFC ATM HOPES COLLEGE	ATM40465692	DR	10,000.00		807,683.13
11-10-2025	POS/811944/FLIPKART INDIA/CARD **1257	POS53927160	DR	1,960.00		805,723.13
11-10-2025	UPI/722450023/ZOMATO/zomato@hdfcbank	UPI102410958	DR	565.00		805,158.13
13-10-2025	UPI/471289556/OLA/ola@ybl	UPI615339313	DR	126.00		805,032.13
14-10-2025	UPI/176962326/UBER/uber@ybl	UPI972422633	DR	336.00		804,696.13
15-10-2025	UPI/669820710/DMART COIMBATORE/dmartcoimbatore@upi	UPI142056587	DR	2,785.00		801,911.13
18-10-2025	ATM/CASH WDL/S1AX4956/AXIS ATM SINGANALLUR	ATM45592404	DR	5,000.00		796,911.13
18-10-2025	UPI/795471097/UBER/uber@ybl	UPI616627147	DR	247.00		796,664.13
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7079/PAYMENT	CC95044794	DR	14,106.35		782,557.78
19-10-2025	UPI/735398382/VI RECHARGE/vi@paytm	UPI290940194	DR	299.00		782,258.78
20-10-2025	UPI/490815937/ZOMATO/zomato@hdfcbank	UPI325597549	DR	738.00		781,520.78
21-10-2025	UPI/362915047/INDANE GAS CBE/indane@ybl	UPI100893728	DR	883.00		780,637.78
21-10-2025	UPI/505862565/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI719455139	DR	1,066.00		779,571.78
21-10-2025	UPI/865269423/RAPIDO/rapido@ybl	UPI897223960	DR	370.00		779,201.78
23-10-2025	UPI/884479794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978096072	DR	429.00		778,772.78
30-10-2025	POS/802203/MEESHO INDIA/CARD **6041	POS52996181	DR	1,930.00		776,842.78
30-10-2025	UPI/262574077/ZOMATO/zomato@hdfcbank	UPI508280933	DR	589.00		776,253.78
30-10-2025	POS/203892/A2B ADYAR ANANDA BHAVAN/CARD **2041	POS27571223	DR	1,043.00		775,210.78
30-10-2025	UPI/807357453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797255417	DR	136.00		775,074.78
31-10-2025	POS/748723/AMAZON INDIA/CARD **2267	POS62060802	DR	1,958.00		773,116.78
31-10-2025	POS/640662/AMAZON INDIA/CARD **9346	POS71297313	DR	5,389.00		767,727.78
01-11-2025	NEFT-892780-CANARA BANK-SALARY OCT	NEFT36705668	CR		99,546.95	867,274.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/219911260/ZOMATO/zomato@hdfcbank	UPI342448458	DR	323.00		866,951.73
02-11-2025	POS/122684/AMAZON INDIA/CARD **4976	POS22966516	DR	1,036.00		865,915.73
02-11-2025	UPI/882375425/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI234024384	DR	954.00		864,961.73
02-11-2025	ATM/CASH WDL/S1AX4225/AXIS ATM TRICHY ROAD	ATM95446728	DR	5,000.00		859,961.73
03-11-2025	UPI/656611154/EATSURE/eatsure@hdfcbank	UPI779445584	DR	359.00		859,602.73
04-11-2025	POS/651294/AJIO INDIA/CARD **1287	POS36846616	DR	1,215.00		858,387.73
04-11-2025	POS/571827/AJIO INDIA/CARD **2557	POS67570119	DR	1,114.00		857,273.73
04-11-2025	ATM/CASH WDL/S1AX1656/AXIS ATM SUNGAM	ATM30760206	DR	5,000.00		852,273.73
05-11-2025	UPI/858754016 NILGIRIS CBE/nilgircbe@upi	UPI516704267	DR	1,689.00		850,584.73
06-11-2025	SIP/AXISMUTUALFUND/SIP456465/MUTUAL FUND	MF9674640	DR	11,458.80		839,125.93
08-11-2025	EMI/AXISHOMELOAN/LN45007/HOME LOAN	LOAN6744026	DR	11,803.00		827,322.93
09-11-2025	UPI/833665070/UBER/uber@ybl	UPI201252545	DR	207.00		827,115.93
12-11-2025	UPI/709690313/SWIGGY/swiggy@hdfcbank	UPI374143529	DR	280.00		826,835.93
13-11-2025	POS/524118/AJIO INDIA/CARD **2075	POS81910040	DR	2,083.00		824,752.93
14-11-2025	POS/258911/FLIPKART INDIA/CARD **6192	POS87048544	DR	721.00		824,031.93
14-11-2025	UPI/912188498/MEDPLUS CBE/medpluscbe@ybl	UPI886972501	DR	242.00		823,789.93
15-11-2025	UPI/579283679/EATSURE/eatsure@hdfcbank	UPI466170774	DR	259.00		823,530.93
15-11-2025	UPI/579700552/RAPIDO/rapido@ybl	UPI518986315	DR	325.00		823,205.93
18-11-2025	UPI/972321705/AIRTEL RECHARGE/airtel@paytm	UPI712219401	DR	699.00		822,506.93
18-11-2025	UPI/722926283/MORE SUPERMARKET/moresupermarket@upi	UPI197479624	DR	2,388.00		820,118.93
18-11-2025	UPI/622426989/MORE SUPERMARKET/moresupermarket@upi	UPI840605899	DR	2,254.00		817,864.93
18-11-2025	UPI/755015099/RAPIDO/rapido@ybl	UPI612288171	DR	340.00		817,524.93
18-11-2025	UPI/299879649/UBER/uber@ybl	UPI696699688	DR	205.00		817,319.93
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5209201633	ELEC779254	DR	928.00		816,391.93
23-11-2025	POS/200676/SREE ANNAPOORNA/CARD **8013	POS49874861	DR	528.00		815,863.93
23-11-2025	UPI/158747475/RAPIDO/rapido@ybl	UPI684493327	DR	280.00		815,583.93
25-11-2025	POS/948407/KOVAI BIRYANI/CARD **7845	POS85735048	DR	614.00		814,969.93
25-11-2025	UPI/979543719/OLA/ola@ybl	UPI941123029	DR	214.00		814,755.93
27-11-2025	UPI/713559468/OLA/ola@ybl	UPI226864219	DR	312.00		814,443.93
28-11-2025	POS/609426/MYNTRA INDIA/CARD **1361	POS99921774	DR	1,524.00		812,919.93
28-11-2025	UPI/224058446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733691772	DR	1,106.00		811,813.93
29-11-2025	NEFT-440772-CANARA BANK-SALARY NOV	NEFT11869135	CR		101,608.18	913,422.11
29-11-2025	UPI/102446105/ZOMATO/zomato@hdfcbank	UPI503912777	DR	453.00		912,969.11
30-11-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG508991	DR	500.00		912,469.11
01-12-2025	UPI/332645155/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI325162820	DR	1,285.00		911,184.11
02-12-2025	POS/134499/JUNIOR KUPPANNA/CARD **5527	POS88793948	DR	761.00		910,423.11
04-12-2025	UPI/258067977/SWIGGY/swiggy@hdfcbank	UPI281695194	DR	288.00		910,135.11
04-12-2025	UPI/734913670/EATSURE/eatsure@hdfcbank	UPI290131185	DR	535.00		909,600.11
04-12-2025	ATM/CASH WDL/S1AX5605/AXIS ATM GANAPATHY	ATM44410649	DR	5,000.00		904,600.11
05-12-2025	ATM/CASH WDL/S1IO8072/IOB ATM HOPES COLLEGE	ATM27017163	DR	5,000.00		899,600.11
05-12-2025	NEFT/885695/FAMILY SUPPORT/TRANSFER	NEFT50920134	DR	8,182.00		891,418.11
07-12-2025	SIP/AXISMUTUALFUND/SIP796611/MUTUAL FUND	MF2491391	DR	11,458.80		879,959.31
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72172190	NET198970	DR	999.00		878,960.31
08-12-2025	EMI/AXISHOMELOAN/LN85849/HOME LOAN	LOAN3106700	DR	11,803.00		867,157.31
08-12-2025	UPI/947330069/NILGIRIS CBE/nilgircbe@upi	UPI159389588	DR	1,563.00		865,594.31
09-12-2025	UPI/274942076/INDANE GAS CBE/indane@ybl	UPI287924001	DR	875.00		864,719.31
10-12-2025	UPI/697904583/SWIGGY/swiggy@hdfcbank	UPI727270351	DR	370.00		864,349.31
10-12-2025	POS/979902/INDIAN OIL GANDHIPURAM/CARD **6601	FUEL91465941	DR	952.00		863,397.31
10-12-2025	ATM/CASH WDL/S1SB3335/SBI ATM THUDIYALUR	ATM64982489	DR	10,000.00		853,397.31
10-12-2025	UPI/852176436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872181411	DR	656.00		852,741.31
12-12-2025	POS/626005/ANNAPOORNA CBE/CARD **1979	POS31836675	DR	396.00		852,345.31
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272898566	ELEC726644	DR	876.00		851,469.31
13-12-2025	ATM/CASH WDL/S1HD9997/HDFC ATM GANDHIPURAM	ATM38000796	DR	3,000.00		848,469.31
14-12-2025	POS/864765/AJIO INDIA/CARD **6665	POS73769236	DR	715.00		847,754.31
15-12-2025	POS/799487/MEESHO INDIA/CARD **5878	POS63603689	DR	1,059.00		846,695.31
16-12-2025	UPI/432705448/UBER/uber@ybl	UPI531651400	DR	174.00		846,521.31
17-12-2025	UPI/893887257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996008245	DR	2,483.00		844,038.31
18-12-2025	UPI/518416009/OLA/ola@ybl	UPI343263210	DR	199.00		843,839.31
20-12-2025	UPI/907468129/JIO RECHARGE/jio@paytm	UPI972428742	DR	449.00		843,390.31
21-12-2025	UPI/281992628/OLA/ola@ybl	UPI438493340	DR	326.00		843,064.31
22-12-2025	UPI/580566652/EATSURE/eatsure@hdfcbank	UPI765447990	DR	788.00		842,276.31
26-12-2025	UPI/612247797/SWIGGY/swiggy@hdfcbank	UPI464727577	DR	519.00		841,757.31
26-12-2025	UPI/236950855/SWIGGY/swiggy@hdfcbank	UPI717863363	DR	270.00		841,487.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	POS/614155/FLIPKART INDIA/CARD **2927	POS32373523	DR	910.00		840,577.31
27-12-2025	POS/221485/ANNAPOORNA CBE/CARD **6251	POS10885139	DR	961.00		839,616.31
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733022	DR	17.70		839,598.61
28-12-2025	UPI/842021055/EATSURE/eatsure@hdfcbank	UPI639334084	DR	211.00		839,387.61
29-12-2025	NEFT-305307-CANARA BANK-SALARY DEC	NEFT79867669	CR		98,806.59	938,194.20
29-12-2025	POS/948355/INDIAN OIL GANDHIPURAM/CARD **9131	FUEL97119689	DR	1,787.00		936,407.20
30-12-2025	POS/455851/MYNTRA INDIA/CARD **9610	POS40544215	DR	1,800.00		934,607.20
30-12-2025	UPI/857693729/SWIGGY/swiggy@hdfcbank	UPI382421779	DR	420.00		934,187.20
30-12-2025	POS/107518/BHARAT PETROLEUM CBE/CARD **1182	FUEL42927196	DR	1,871.00		932,316.20
31-12-2025	ATM/CASH WDL/S1IO8811/IOB ATM UKKADAM	ATM72179448	DR	5,000.00		927,316.20
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT863083	CR		4,868.41	932,184.61
04-01-2026	UPI/345265299/OLA/ola@ybl	UPI184378487	DR	299.00		931,885.61
05-01-2026	UPI/842282954/OLA/ola@ybl	UPI411018964	DR	196.00		931,689.61
05-01-2026	UPI/481385304/MEDPLUS CBE/medpluscbe@ybl	UPI569515493	DR	880.00		930,809.61
06-01-2026	SIP/AXISMUTUALFUND/SIP773231/MUTUAL FUND	MF6879141	DR	11,936.25		918,873.36
06-01-2026	UPI/836498055/SWIGGY/swiggy@hdfcbank	UPI519529043	DR	184.00		918,689.36
06-01-2026	NEFT/491878/HEALTH INSURANCE/PREMIUM	INS60927432	DR	29,648.00		889,041.36
07-01-2026	EMI/AXISHOMELOAN/LN80339/HOME LOAN	LOAN9568589	DR	11,803.00		877,238.36
07-01-2026	POS/433439/FLIPKART INDIA/CARD **7160	POS12593620	DR	1,445.00		875,793.36
07-01-2026	UPI/469062004/EATSURE/eatsure@hdfcbank	UPI620356186	DR	160.00		875,633.36
07-01-2026	UPI/412460143/SWIGGY/swiggy@hdfcbank	UPI101932912	DR	292.00		875,341.36
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB63628871	NET736113	DR	1,199.00		874,142.36
08-01-2026	UPI/605195086/EATSURE/eatsure@hdfcbank	UPI481346581	DR	468.00		873,674.36
08-01-2026	ACH/DEBIT/HOTSTAR/SUB51640577	SUB917192	DR	199.00		873,475.36
09-01-2026	UPI/863044074/OLA/ola@ybl	UPI677451889	DR	316.00		873,159.36
10-01-2026	POS/404485/SREE ANNAPOORNA/CARD **5271	POS12030090	DR	866.00		872,293.36
11-01-2026	UPI/749923959/RAPIDO/rapido@ybl	UPI515175737	DR	367.00		871,926.36
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2034667416	ELEC821867	DR	1,053.00		870,873.36
12-01-2026	UPI/122088794/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI829831486	DR	1,189.00		869,684.36
13-01-2026	POS/192110/FLIPKART INDIA/CARD **2358	POS78496390	DR	898.00		868,786.36
14-01-2026	UPI/843858365/NETMEDS CBE/netmedscbe@ybl	UPI691721948	DR	722.00		868,064.36
14-01-2026	UPI/638897568/NETMEDS CBE/netmedscbe@ybl	UPI277331458	DR	884.00		867,180.36
15-01-2026	UPI/634164098/EATSURE/eatsure@hdfcbank	UPI298826843	DR	422.00		866,758.36
15-01-2026	POS/613013/KOVAI BIRYANI/CARD **5995	POS30900538	DR	362.00		866,396.36
16-01-2026	UPI/302610074/JIO RECHARGE/jio@paytm	UPI462611403	DR	699.00		865,697.36
18-01-2026	ATM/CASH WDL/S1AX5354/AXIS ATM TOWN HALL	ATM77965543	DR	10,000.00		855,697.36
19-01-2026	UPI/582348664/OLA/ola@ybl	UPI257701552	DR	269.00		855,428.36
21-01-2026	UPI/818678117/SWIGGY/swiggy@hdfcbank	UPI509757532	DR	373.00		855,055.36
22-01-2026	UPI/281069810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788257940	DR	1,400.00		853,655.36
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2018/PAYMENT	CC72684457	DR	6,199.95		847,455.41
24-01-2026	POS/977596/AMAZON INDIA/CARD **4701	POS67478642	DR	2,070.00		845,385.41
25-01-2026	ATM/CASH WDL/S1SB9057/SBI ATM RS PURAM	ATM59392357	DR	3,000.00		842,385.41
26-01-2026	UPI/578949485/RAPIDO/rapido@ybl	UPI683986919	DR	277.00		842,108.41
29-01-2026	NEFT-508922-CANARA BANK-SALARY JAN	NEFT62854102	CR		105,098.86	947,207.27
29-01-2026	UPI/210526556/SWIGGY/swiggy@hdfcbank	UPI558312763	DR	311.00		946,896.27
29-01-2026	UPI/122330271/UBER/uber@ybl	UPI987746559	DR	252.00		946,644.27

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.